

UNH - Durham

|                                     |                                    |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                     |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>       |                                    |        |                                     |                       |                       |                |
| <b>A05TU FEE - Tuition and Fees</b> |                                    |        |                                     |                       |                       |                |
| 14B213                              | Gigabit Ethernet                   | 513000 | Tuition Reallocation                | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                              | Historical I-Funds                 | 5102   | Non-Resident Undergraduate Tuition  | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                              | Historical I-Funds                 | 516Z   | Other Student Fees                  | 0.00                  | 0.00                  | 0.00           |
| 15C233                              | New Hampshire Teachers as Scholars | 515500 | Non-Credit Courses                  | 0.00                  | 0.00                  | 0.00           |
| 1DA001                              | DCE Special Programs               | 515500 | Non-Credit Courses                  | 39,342.61             | 68,779.00             | 53,409.98      |
| 1DA004                              | Youth/Teacher Enrichment Prgs      | 515500 | Non-Credit Courses                  | 0.00                  | 0.00                  | 0.00           |
| 1DA016                              | Exchange Programs                  | 511000 | Non-Resident Undergraduate Tuition  | 3,575.00              | 3,375.00              | 3,375.00       |
| 1DA016                              | Exchange Programs                  | 516000 | Course Fees                         | 3,600.00              | 2,900.00              | 2,900.00       |
| 1DA017                              | Washington Internship              | 516000 | Course Fees                         | 200,094.25            | 136,170.00            | 136,170.00     |
| 1DA019                              | Foreign Study                      | 516000 | Course Fees                         | 0.00                  | 185.00                | 185.00         |
| 1DA030                              | McNair Matching Funds              | 516000 | Course Fees                         | 31,598.00             | 0.00                  | 0.00           |
| 1DB009                              | TSAS Greenhouse                    | 516000 | Course Fees                         | 1,700.00              | 1,500.00              | 1,500.00       |
| 1DB034                              | EcoQuest                           | 516000 | Course Fees                         | 0.00                  | 0.00                  | 0.00           |
| 1DC013                              | UNH London Program                 | 516000 | Course Fees                         | 0.00                  | 0.00                  | 0.00           |
| 1DC055                              | Image Making Writing Project       | 516000 | Course Fees                         | 0.00                  | 380.00                | 380.00         |
| 1DD037                              | Shallow Water Survey Conferenc     | 515610 | Non-Credit Res Workshop and Seminar | 0.00                  | 0.00                  | 0.00           |
| 1DDWKS                              | CCOM/JHS Workshops                 | 515610 | Non-Credit Res Workshop and Seminar | 0.00                  | 0.00                  | 0.00           |
| 1DE3FP                              | Executive Programs Liquor          | 515545 | EDP Site Payment                    | 0.00                  | 1,147.12              | 1,147.12       |
| 1DE3FP                              | Executive Programs Liquor          | 515550 | EDP Program Tuition                 | 5,000.00              | 0.00                  | 0.00           |
| 1DF022                              | Family Studies Conference/Workshop | 515500 | Non-Credit Courses                  | 0.00                  | 0.00                  | 0.00           |
| 1DJSAF                              | UNH Student Activity Fee           | 516600 | Student Activities Fees             | 1,112,570.32          | 1,084,936.31          | 1,084,936.31   |
| 1DR358                              | UNH Marine Program Diving Program  | 516000 | Course Fees                         | 2,310.00              | 2,170.00              | 2,170.00       |
| 1GE010                              | Support Fund                       | 515125 | WSBE Grad Credit Pgm Site Payment   | 0.00                  | (620.87)              | 0.00           |
| 1GE010                              | Support Fund                       | 515545 | EDP Site Payment                    | 0.00                  | 0.00                  | 0.00           |
| 1UA000                              | Acad Affairs Educational & General | 510100 | Resident Graduate Tuition           | 319,589.92            | 300,302.61            | 300,302.61     |
| 1UA000                              | Acad Affairs Educational & General | 510136 | Resident Grad Tuition-Masters Cont  | 4,631.50              | 3,120.48              | 3,120.48       |
| 1UA000                              | Acad Affairs Educational & General | 510138 | Resident Grad Tuition - Doctor Cont | 123,234.38            | 130,022.69            | 130,022.69     |
| 1UA000                              | Acad Affairs Educational & General | 511100 | Non-Resident Graduate Tuition       | 485,543.93            | 417,645.31            | 417,645.31     |
| 1UA000                              | Acad Affairs Educational & General | 512100 | NE Regional Tuition-Graduate        | 163,959.77            | 122,612.25            | 122,612.25     |
| 1UA000                              | Acad Affairs Educational & General | 513010 | RCM Allocation Summer CE - UG       | 617,550.23            | 582,482.25            | 582,482.25     |
| 1UA000                              | Acad Affairs Educational & General | 513015 | RCM Allocation Summer CE - Grad     | 341,705.58            | 318,739.81            | 318,739.81     |
| 1UA000                              | Acad Affairs Educational & General | 513020 | Intercollege Graduate Program Tuiti | (279,645.82)          | (218,974.45)          | (218,974.45)   |
| 1UA000                              | Acad Affairs Educational & General | 513030 | RCM Allocation-Undergrad Tuition    | 5,870,827.84          | 5,685,330.00          | 5,685,330.00   |
| 1UA000                              | Acad Affairs Educational & General | 513040 | RCM Alloc - Summer Ses Offset       | (5,042,480.48)        | (4,725,423.00)        | (4,725,423.00) |
| 1UA000                              | Acad Affairs Educational & General | 513060 | RCM Alloc - Undergrad Tuition Offse | (2,200,000.00)        | (2,200,000.00)        | (2,200,000.00) |
| 1UA000                              | Acad Affairs Educational & General | 513070 | RCM-Allocation January Term Grad    | (72,249.45)           | (76,962.60)           | (76,962.60)    |
| 1UA000                              | Acad Affairs Educational & General | 513075 | RCM-Alloc January Term Undergrad    | (652,781.99)          | (450,013.21)          | (450,013.21)   |
| 1UA000                              | Acad Affairs Educational & General | 515010 | Credit Courses-Regular Session      | 0.00                  | 0.00                  | 0.00           |
| 1UA000                              | Acad Affairs Educational & General | 515100 | Credit Courses-Resident Undergrad   | 1,314,619.50          | 1,427,523.00          | 1,427,523.00   |
| 1UA000                              | Acad Affairs Educational & General | 515105 | Credit Courses-Resident Graduate    | 434,460.25            | 415,844.00            | 415,844.00     |
| 1UA000                              | Acad Affairs Educational & General | 515130 | Credit Courses-Jan Term Res UG      | 398,046.00            | 270,233.00            | 270,233.00     |
| 1UA000                              | Acad Affairs Educational & General | 515135 | Credit Courses-Jan Term Res GRAD    | 42,827.00             | 68,352.00             | 68,352.00      |
| 1UA000                              | Acad Affairs Educational & General | 515200 | Credit Courses-Non Res Undergrad    | 430,492.00            | 346,052.00            | 346,052.00     |
| 1UA000                              | Acad Affairs Educational & General | 515205 | Credit Courses-Non Resident Grad    | 84,158.00             | 58,124.00             | 58,124.00      |
| 1UA000                              | Acad Affairs Educational & General | 515230 | Credit Courses-Jan Term Non-Res UG  | 268,214.00            | 190,982.00            | 190,982.00     |
| 1UA000                              | Acad Affairs Educational & General | 515235 | Credit Courses-Jan Term Non-Res Gra | 31,275.00             | 10,584.00             | 10,584.00      |
| 1UA000                              | Acad Affairs Educational & General | 515400 | Summer Session-Credit               | 0.00                  | 0.00                  | 0.00           |
| 1UA000                              | Acad Affairs Educational & General | 515440 | Summer Session Tuition-Resident     | 2,189,970.00          | 2,111,944.00          | 2,111,944.00   |
| 1UA000                              | Acad Affairs Educational & General | 515460 | Summer Session Tuition Res Grad     | 867,206.00            | 830,569.00            | 830,569.00     |
| 1UA000                              | Acad Affairs Educational & General | 515470 | Summer Session Tuition Non Res UG   | 1,414,572.50          | 1,284,799.00          | 1,284,799.00   |
| 1UA000                              | Acad Affairs Educational & General | 515480 | Summer Session Tuition Non Res Grad | 580,326.00            | 496,112.00            | 496,112.00     |
| 1UA000                              | Acad Affairs Educational & General | 515481 | Graduate Tuition-Summer             | 0.00                  | 0.00                  | 0.00           |
| 1UA000                              | Acad Affairs Educational & General | 515500 | Non-Credit Courses                  | 952,215.05            | 862,238.62            | 862,238.62     |
| 1UA000                              | Acad Affairs Educational & General | 516000 | Course Fees                         | 4,925.00              | 0.00                  | 0.00           |
| 1UA000                              | Acad Affairs Educational & General | 516105 | App Fees-Resident Ug                | 33,050.00             | 54,180.00             | 54,180.00      |
| 1UA000                              | Acad Affairs Educational & General | 516110 | App Fees-Resident Grad              | 6,326.00              | 9,642.00              | 9,642.00       |
| 1UA000                              | Acad Affairs Educational & General | 516115 | App Fee-Non Resident Ug             | (65.00)               | (115.00)              | (115.00)       |
| 1UA000                              | Acad Affairs Educational & General | 516140 | Application Fees-Undergraduate      | 991,995.00            | 968,232.00            | 968,232.00     |
| 1UA000                              | Acad Affairs Educational & General | 516145 | Application Fees-Graduate           | 177,570.00            | 166,970.00            | 166,970.00     |
| 1UA000                              | Acad Affairs Educational & General | 516150 | Application Fee-Readmission         | 780.00                | 1,400.00              | 1,400.00       |
| 1UA000                              | Acad Affairs Educational & General | 516210 | Enrollment Service Fee              | 85,300.00             | 103,750.00            | 103,750.00     |
| 1UA000                              | Acad Affairs Educational & General | 516230 | Orientation Fees                    | 1,113,275.00          | 1,114,174.92          | 1,114,174.92   |
| 1UA000                              | Acad Affairs Educational & General | 516300 | Registration Fees                   | 0.00                  | 0.00                  | 0.00           |
| 1UA000                              | Acad Affairs Educational & General | 516305 | Registration Fee-Grad               | 27,718.50             | 27,095.00             | 27,095.00      |
| 1UA000                              | Acad Affairs Educational & General | 516310 | Registration Fee-Undergrad          | 11,140.00             | 9,640.00              | 9,640.00       |
| 1UA000                              | Acad Affairs Educational & General | 516320 | CE Registration Fees                | 78,420.73             | 85,165.85             | 85,165.85      |
| 1UA000                              | Acad Affairs Educational & General | 516360 | Registration Fee-January Term       | 12,860.00             | 9,959.25              | 9,959.25       |
| 1UA000                              | Acad Affairs Educational & General | 516A05 | Grad Tuition Differential Full Time | 1,003.50              | 1,014.61              | 1,014.61       |
| 1UA000                              | Acad Affairs Educational & General | 516Z00 | Other Student Fees                  | 40.00                 | 0.00                  | 0.00           |
| 1UA000                              | Acad Affairs Educational & General | 516Z44 | Study Abroad Fee                    | 88,700.16             | 96,500.18             | 96,500.18      |
| 1UB000                              | COLSA General Fund                 | 510100 | Resident Graduate Tuition           | 287,064.21            | 304,779.00            | 304,779.00     |
| 1UB000                              | COLSA General Fund                 | 510136 | Resident Grad Tuition-Masters Cont  | 17,100.00             | 15,675.00             | 15,675.00      |
| 1UB000                              | COLSA General Fund                 | 510138 | Resident Grad Tuition - Doctor Cont | 78,850.00             | 78,850.00             | 78,850.00      |
| 1UB000                              | COLSA General Fund                 | 511100 | Non-Resident Graduate Tuition       | 872,158.89            | 923,336.13            | 923,336.13     |
| 1UB000                              | COLSA General Fund                 | 512100 | NE Regional Tuition-Graduate        | 25,329.38             | 41,087.50             | 41,087.50      |
| 1UB000                              | COLSA General Fund                 | 513010 | RCM Allocation Summer CE - UG       | 485,983.55            | 405,958.90            | 405,958.90     |
| 1UB000                              | COLSA General Fund                 | 513015 | RCM Allocation Summer CE - Grad     | 14,098.66             | 6,069.07              | 6,069.07       |
| 1UB000                              | COLSA General Fund                 | 513020 | Intercollege Graduate Program Tuiti | 92,055.44             | 112,217.86            | 112,217.86     |
| 1UB000                              | COLSA General Fund                 | 513030 | RCM Allocation-Undergrad Tuition    | 29,917,633.93         | 29,065,631.00         | 29,065,631.00  |
| 1UB000                              | COLSA General Fund                 | 513070 | RCM-Allocation January Term Grad    | 9,074.40              | 0.00                  | 0.00           |
| 1UB000                              | COLSA General Fund                 | 513075 | RCM-Alloc January Term Undergrad    | 45,318.67             | 6,577.46              | 6,577.46       |

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| <b>A - Operating Revenues</b>      |                                  |        |                                     |                       |                       |                |
| <b>A05TUFEE - Tuition and Fees</b> |                                  |        |                                     |                       |                       |                |
| 1UB000                             | COLSA General Fund               | 516000 | Course Fees                         | 480,569.13            | 361,940.13            | 361,940.13     |
| 1UB000                             | COLSA General Fund               | 516155 | Application Fee-Certificates        | 0.00                  | 0.00                  | 0.00           |
| 1UB000                             | COLSA General Fund               | 516Z00 | Other Student Fees                  | 72,134.00             | 67,600.00             | 67,600.00      |
| 1UB025                             | COLSA Farms                      | 516000 | Course Fees                         | 103,473.37            | 100,463.37            | 100,463.37     |
| 1UBSEQ                             | Ecoquest                         | 516000 | Course Fees                         | 21,700.00             | 19,950.00             | 19,950.00      |
| 1UBSEQ                             | Ecoquest                         | 516Z00 | Other Student Fees                  | 861,500.00            | 774,000.00            | 774,000.00     |
| 1UBSEQ                             | Ecoquest                         | 516Z02 | Other Student Fees                  | 350.00                | 650.00                | 650.00         |
| 1UC000                             | COLA Educational and General     | 510100 | Resident Graduate Tuition           | 2,748,591.28          | 2,461,134.22          | 2,461,134.22   |
| 1UC000                             | COLA Educational and General     | 510136 | Resident Grad Tuition-Masters Cont  | 6,650.00              | 5,700.00              | 5,700.00       |
| 1UC000                             | COLA Educational and General     | 510138 | Resident Grad Tuition - Doctor Cont | 149,150.00            | 175,037.50            | 175,037.50     |
| 1UC000                             | COLA Educational and General     | 511100 | Non-Resident Graduate Tuition       | 3,644,783.39          | 3,390,945.56          | 3,390,945.56   |
| 1UC000                             | COLA Educational and General     | 512100 | NE Regional Tuition-Graduate        | 182,906.68            | 209,349.15            | 209,349.15     |
| 1UC000                             | COLA Educational and General     | 513010 | RCM Allocation Summer CE - UG       | 612,716.55            | 630,221.83            | 630,221.83     |
| 1UC000                             | COLA Educational and General     | 513015 | RCM Allocation Summer CE - Grad     | 314,500.95            | 307,221.01            | 307,221.01     |
| 1UC000                             | COLA Educational and General     | 513020 | Intercollege Graduate Program Tuiti | 62,453.81             | 38,860.39             | 38,860.39      |
| 1UC000                             | COLA Educational and General     | 513030 | RCM Allocation-Undergrad Tuition    | 59,938,253.78         | 59,874,840.29         | 59,874,840.29  |
| 1UC000                             | COLA Educational and General     | 513070 | RCM-Allocation January Term Grad    | 42,777.55             | 29,499.40             | 29,499.40      |
| 1UC000                             | COLA Educational and General     | 513075 | RCM-Alloc January Term Undergrad    | 375,564.43            | 289,962.23            | 289,962.23     |
| 1UC000                             | COLA Educational and General     | 516000 | Course Fees                         | 330,574.00            | 328,803.00            | 328,803.00     |
| 1UC000                             | COLA Educational and General     | 516Z00 | Other Student Fees                  | 0.00                  | 18,025.00             | 18,025.00      |
| 1UC001                             | CPS Education Program            | 510100 | Resident Graduate Tuition           | 749,305.64            | 580,158.83            | 580,158.83     |
| 1UC001                             | CPS Education Program            | 511100 | Non-Resident Graduate Tuition       | 10,519.08             | 16,710.53             | 16,710.53      |
| 1UC001                             | CPS Education Program            | 513070 | RCM-Allocation January Term Grad    | 0.00                  | 22,997.60             | 22,997.60      |
| 1UC001                             | CPS Education Program            | 513075 | RCM-Alloc January Term Undergrad    | 17,737.00             | 0.00                  | 0.00           |
| 1UC001                             | CPS Education Program            | 515481 | Graduate Tuition-Summer             | 283,323.50            | 189,590.91            | 189,590.91     |
| 1UC001                             | CPS Education Program            | 516000 | Course Fees                         | 110.00                | 55.00                 | 55.00          |
| 1UC002                             | CPS MPA Program                  | 510100 | Resident Graduate Tuition           | 368,734.19            | 193,035.76            | 193,035.76     |
| 1UC002                             | CPS MPA Program                  | 511100 | Non-Resident Graduate Tuition       | 0.00                  | 0.00                  | 0.00           |
| 1UC002                             | CPS MPA Program                  | 513075 | RCM-Alloc January Term Undergrad    | 4,434.00              | 0.00                  | 0.00           |
| 1UC002                             | CPS MPA Program                  | 515481 | Graduate Tuition-Summer             | 52,489.54             | 81,186.30             | 81,186.30      |
| 1UC101                             | Live Learn & Teach Program       | 513010 | RCM Allocation Summer CE - UG       | 0.00                  | 0.00                  | 0.00           |
| 1UC101                             | Live Learn & Teach Program       | 513015 | RCM Allocation Summer CE - Grad     | 0.00                  | 0.00                  | 0.00           |
| 1UC102                             | English as a Second Language     | 513010 | RCM Allocation Summer CE - UG       | 32,225.04             | 27,591.94             | 27,591.94      |
| 1UC102                             | English as a Second Language     | 513030 | RCM Allocation-Undergrad Tuition    | 199,424.83            | 147,134.17            | 147,134.17     |
| 1UC102                             | English as a Second Language     | 516000 | Course Fees                         | 1,915.00              | 57,955.51             | 57,955.51      |
| 1UC102                             | English as a Second Language     | 516Z00 | Other Student Fees                  | 72,141.15             | 5,208.47              | 5,208.47       |
| 1UC103                             | NH Literacy Institute            | 513010 | RCM Allocation Summer CE - UG       | 0.00                  | 372.86                | 372.86         |
| 1UC103                             | NH Literacy Institute            | 513015 | RCM Allocation Summer CE - Grad     | 161,651.00            | 133,472.69            | 133,472.69     |
| 1UC103                             | NH Literacy Institute            | 515005 | Credit Courses-Graduate             | 123,631.00            | 139,926.00            | 139,926.00     |
| 1UCSBE                             | Belize Teacher Program           | 513030 | RCM Allocation-Undergrad Tuition    | 22,795.00             | 12,324.54             | 12,324.54      |
| 1UCSBE                             | Belize Teacher Program           | 516000 | Course Fees                         | 26,120.00             | 16,650.00             | 16,650.00      |
| 1UCSBE                             | Belize Teacher Program           | 516100 | Application Fees                    | 0.00                  | 260.00                | 260.00         |
| 1UCSBF                             | Archeology Field School -Belize  | 516000 | Course Fees                         | 0.00                  | 0.00                  | 0.00           |
| 1UCSBL                             | Berlin Study Abroad              | 513010 | RCM Allocation Summer CE - UG       | 6,244.00              | 0.00                  | 0.00           |
| 1UCSBL                             | Berlin Study Abroad              | 516000 | Course Fees                         | 5,750.00              | 0.00                  | 0.00           |
| 1UCSBR                             | Brest France Study Abroad        | 513010 | RCM Allocation Summer CE - UG       | 9,792.00              | 9,732.00              | 9,732.00       |
| 1UCSBR                             | Brest France Study Abroad        | 516000 | Course Fees                         | 20,448.00             | 20,111.00             | 20,111.00      |
| 1UCSBU                             | Budapest Justice Studies Program | 513030 | RCM Allocation-Undergrad Tuition    | 82,095.00             | 88,995.00             | 88,995.00      |
| 1UCSBU                             | Budapest Justice Studies Program | 516000 | Course Fees                         | 27,540.00             | 30,000.00             | 30,000.00      |
| 1UCSCA                             | Cambridge Univ in England        | 513010 | RCM Allocation Summer CE - UG       | 70,368.00             | 68,800.00             | 68,800.00      |
| 1UCSCA                             | Cambridge Univ in England        | 516000 | Course Fees                         | 178,980.00            | 149,727.00            | 149,727.00     |
| 1UCSCA                             | Cambridge Univ in England        | 516100 | Application Fees                    | 1,190.00              | 1,225.00              | 1,225.00       |
| 1UCSCA                             | Cambridge Univ in England        | 516Z00 | Other Student Fees                  | 0.00                  | 2,024.98              | 2,024.98       |
| 1UCSCR                             | Costa Rica Study Away            | 513075 | RCM-Alloc January Term Undergrad    | 8,088.00              | 0.00                  | 0.00           |
| 1UCSCR                             | Costa Rica Study Away            | 516000 | Course Fees                         | 13,650.00             | 0.00                  | 0.00           |
| 1UCSCR                             | Costa Rica Study Away            | 516100 | Application Fees                    | 245.00                | 0.00                  | 0.00           |
| 1UCSDI                             | Dijon Study Away                 | 513030 | RCM Allocation-Undergrad Tuition    | 55,030.00             | 27,145.00             | 27,145.00      |
| 1UCSDI                             | Dijon Study Away                 | 516000 | Course Fees                         | 21,429.00             | 9,524.00              | 9,524.00       |
| 1UCSGH                             | Ghana Study Away                 | 513030 | RCM Allocation-Undergrad Tuition    | 5,325.00              | 0.00                  | 0.00           |
| 1UCSGH                             | Ghana Study Away                 | 516000 | Course Fees                         | 945.00                | 0.00                  | 0.00           |
| 1UCSGR                             | Granada Study Abroad             | 513030 | RCM Allocation-Undergrad Tuition    | 155,675.00            | 183,340.00            | 183,340.00     |
| 1UCSGR                             | Granada Study Abroad             | 516000 | Course Fees                         | 107,050.00            | 150,150.00            | 150,150.00     |
| 1UCSIT                             | Italy Study Abroad               | 513010 | RCM Allocation Summer CE - UG       | 80,976.00             | 66,676.00             | 66,676.00      |
| 1UCSIT                             | Italy Study Abroad               | 513030 | RCM Allocation-Undergrad Tuition    | 223,535.00            | 223,954.00            | 223,954.00     |
| 1UCSIT                             | Italy Study Abroad               | 515000 | Credit Courses-Undergraduate        | 0.00                  | 3,888.00              | 3,888.00       |
| 1UCSIT                             | Italy Study Abroad               | 515100 | Credit Courses-Resident Undergrad   | 37,050.00             | 7,240.00              | 7,240.00       |
| 1UCSIT                             | Italy Study Abroad               | 516000 | Course Fees                         | 71,110.00             | 120,880.00            | 120,880.00     |
| 1UCSIT                             | Italy Study Abroad               | 516100 | Application Fees                    | 78,660.00             | 4,178.29              | 4,178.29       |
| 1UCSIT                             | Italy Study Abroad               | 516Z00 | Other Student Fees                  | 0.00                  | 216.40                | 216.40         |
| 1UCSLE                             | London Experience Study Away     | 513075 | RCM-Alloc January Term Undergrad    | 7,370.00              | 0.00                  | 0.00           |
| 1UCSLE                             | London Experience Study Away     | 516000 | Course Fees                         | 12,100.00             | 0.00                  | 0.00           |
| 1UCSLO                             | UNH London Program               | 513030 | RCM Allocation-Undergrad Tuition    | 552,335.00            | 446,580.00            | 446,580.00     |
| 1UCSLO                             | UNH London Program               | 516000 | Course Fees                         | 408,680.00            | 351,676.00            | 351,676.00     |
| 1UCSLO                             | UNH London Program               | 516100 | Application Fees                    | 1,465.00              | 1,170.00              | 1,170.00       |
| 1UCSME                             | Mexico Summer Study Away         | 513010 | RCM Allocation Summer CE - UG       | 0.00                  | 1,998.00              | 1,998.00       |
| 1UCSME                             | Mexico Summer Study Away         | 516000 | Course Fees                         | 0.00                  | 1,665.00              | 1,665.00       |
| 1UCSMQ                             | Montreal Study Abroad            | 513075 | RCM-Alloc January Term Undergrad    | 5,480.00              | 0.00                  | 0.00           |
| 1UCSMQ                             | Montreal Study Abroad            | 516000 | Course Fees                         | 7,450.00              | 0.00                  | 0.00           |
| 1UCSPA                             | Paris Study Abroad               | 513030 | RCM Allocation-Undergrad Tuition    | 0.00                  | 0.00                  | 0.00           |
| 1UCSPA                             | Paris Study Abroad               | 516000 | Course Fees                         | 0.00                  | 0.00                  | 0.00           |
| 1UD000                             | CEPS Educational and General     | 510100 | Resident Graduate Tuition           | 991,130.45            | 865,788.94            | 865,788.94     |

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| <b>A - Operating Revenues</b>      |                                    |        |                                     |                       |                       |                |
| <b>A05TUFEE - Tuition and Fees</b> |                                    |        |                                     |                       |                       |                |
| 1UD000                             | CEPS Educational and General       | 510116 | Res Grad Tuit-Off Camp&Schl Dist    | 115,189.19            | 54,594.00             | 54,594.00      |
| 1UD000                             | CEPS Educational and General       | 510136 | Resident Grad Tuition-Masters Cont  | 40,150.50             | 49,053.96             | 49,053.96      |
| 1UD000                             | CEPS Educational and General       | 510138 | Resident Grad Tuition - Doctor Cont | 200,484.60            | 190,770.75            | 190,770.75     |
| 1UD000                             | CEPS Educational and General       | 511100 | Non-Resident Graduate Tuition       | 3,396,163.80          | 2,978,841.71          | 2,978,841.71   |
| 1UD000                             | CEPS Educational and General       | 512100 | NE Regional Tuition-Graduate        | 25,501.34             | 50,252.15             | 50,252.15      |
| 1UD000                             | CEPS Educational and General       | 513010 | RCM Allocation Summer CE - UG       | 885,828.00            | 773,582.42            | 773,582.42     |
| 1UD000                             | CEPS Educational and General       | 513015 | RCM Allocation Summer CE - Grad     | 90,069.06             | 119,745.20            | 119,745.20     |
| 1UD000                             | CEPS Educational and General       | 513020 | Intercollege Graduate Program Tuiti | 117,377.08            | 62,451.72             | 62,451.72      |
| 1UD000                             | CEPS Educational and General       | 513030 | RCM Allocation-Undergrad Tuition    | 42,853,093.29         | 40,756,579.00         | 40,756,579.00  |
| 1UD000                             | CEPS Educational and General       | 513070 | RCM-Allocation January Term Grad    | 4,753.80              | 6,596.80              | 6,596.80       |
| 1UD000                             | CEPS Educational and General       | 513075 | RCM-Alloc January Term Undergrad    | 76,610.14             | 57,120.07             | 57,120.07      |
| 1UD000                             | CEPS Educational and General       | 516000 | Course Fees                         | 312,500.00            | 285,085.00            | 285,085.00     |
| 1UD000                             | CEPS Educational and General       | 516A15 | Undergrad Tuition Differential FT   | 1,176,515.38          | 1,046,875.51          | 1,046,875.51   |
| 1UDS00                             | CEPS Exchange Programs             | 513030 | RCM Allocation-Undergrad Tuition    | 0.00                  | 0.00                  | 0.00           |
| 1UE000                             | WSBE Education and General         | 510100 | Resident Graduate Tuition           | 1,441,630.53          | 1,630,960.94          | 1,630,960.94   |
| 1UE000                             | WSBE Education and General         | 510136 | Resident Grad Tuition-Masters Cont  | 0.00                  | 844.08                | 844.08         |
| 1UE000                             | WSBE Education and General         | 510138 | Resident Grad Tuition - Doctor Cont | 30,732.14             | 22,424.36             | 22,424.36      |
| 1UE000                             | WSBE Education and General         | 511100 | Non-Resident Graduate Tuition       | 1,184,455.70          | 1,188,961.37          | 1,188,961.37   |
| 1UE000                             | WSBE Education and General         | 512100 | NE Regional Tuition-Graduate        | 31,435.52             | 0.00                  | 0.00           |
| 1UE000                             | WSBE Education and General         | 513010 | RCM Allocation Summer CE - UG       | 214,089.31            | 255,879.95            | 255,879.95     |
| 1UE000                             | WSBE Education and General         | 513015 | RCM Allocation Summer CE - Grad     | 1,907.50              | 0.00                  | 0.00           |
| 1UE000                             | WSBE Education and General         | 513020 | Intercollege Graduate Program Tuiti | 5,391.23              | 5,444.48              | 5,444.48       |
| 1UE000                             | WSBE Education and General         | 513030 | RCM Allocation-Undergrad Tuition    | 23,224,009.45         | 22,370,557.00         | 22,370,557.00  |
| 1UE000                             | WSBE Education and General         | 513075 | RCM-Alloc January Term Undergrad    | 36,326.87             | 21,463.30             | 21,463.30      |
| 1UE000                             | WSBE Education and General         | 515005 | Credit Courses-Graduate             | 0.00                  | 45,439.98             | 45,439.98      |
| 1UE000                             | WSBE Education and General         | 515125 | WSBE Grad Credit Pgm Site Payment   | (32,152.56)           | (136,794.69)          | (136,794.69)   |
| 1UE000                             | WSBE Education and General         | 515410 | Summer Session-Special Programs     | (32,151.00)           | (25,359.60)           | (25,359.60)    |
| 1UE000                             | WSBE Education and General         | 515545 | EDP Site Payment                    | (4,329.85)            | (487,797.93)          | (487,797.93)   |
| 1UE000                             | WSBE Education and General         | 515550 | EDP Program Tuition                 | 756,721.71            | 1,437,459.14          | 1,437,459.14   |
| 1UE000                             | WSBE Education and General         | 516000 | Course Fees                         | 25,040.00             | 73,301.00             | 73,301.00      |
| 1UE000                             | WSBE Education and General         | 516002 | Course Fee # 1                      | 0.00                  | 0.00                  | 0.00           |
| 1UE000                             | WSBE Education and General         | 516004 | Course Fee # 2                      | 0.00                  | 0.00                  | 0.00           |
| 1UE000                             | WSBE Education and General         | 516006 | Course Fee # 3                      | 0.00                  | 0.00                  | 0.00           |
| 1UE000                             | WSBE Education and General         | 516008 | Course Fee # 4                      | 0.00                  | 0.00                  | 0.00           |
| 1UE000                             | WSBE Education and General         | 516010 | Course Fee # 5                      | 0.00                  | 0.00                  | 0.00           |
| 1UE000                             | WSBE Education and General         | 516A05 | Grad Tuition Differential Full Time | 1,400,240.02          | 1,461,187.12          | 1,461,187.12   |
| 1UE001                             | WSBE - E&G - CPS                   | 510100 | Resident Graduate Tuition           | 0.00                  | 0.00                  | 0.00           |
| 1UE001                             | WSBE - E&G - CPS                   | 510124 | Res Grad Tuition-CPS MBA            | 652,582.12            | 628,377.73            | 628,377.73     |
| 1UE001                             | WSBE - E&G - CPS                   | 511100 | Non-Resident Graduate Tuition       | 0.00                  | 0.00                  | 0.00           |
| 1UE001                             | WSBE - E&G - CPS                   | 511124 | Non-Res Grad Tuition-CPS MBA        | 38,230.68             | 83,889.01             | 83,889.01      |
| 1UEPPD                             | WSBE General Prepaid               | 515000 | Credit Courses-Undergraduate        | 0.00                  | (39,268.41)           | (39,268.41)    |
| 1UEPPD                             | WSBE General Prepaid               | 515125 | WSBE Grad Credit Pgm Site Payment   | 0.00                  | 0.00                  | 0.00           |
| 1UEPPD                             | WSBE General Prepaid               | 515545 | EDP Site Payment                    | 0.00                  | 39,268.41             | 39,268.41      |
| 1UESBP                             | Study Abroad - Budapest            | 513030 | RCM Allocation-Undergrad Tuition    | 90,298.88             | 99,564.00             | 99,564.00      |
| 1UESBP                             | Study Abroad - Budapest            | 516000 | Course Fees                         | 55,999.84             | 62,999.82             | 62,999.82      |
| 1UESDR                             | WSBE Study Abrd Dominican Republic | 513030 | RCM Allocation-Undergrad Tuition    | 0.00                  | 0.00                  | 0.00           |
| 1UESDR                             | WSBE Study Abrd Dominican Republic | 516000 | Course Fees                         | 25,300.00             | 0.00                  | 0.00           |
| 1UESIT                             | Study Abroad - Italy               | 513030 | RCM Allocation-Undergrad Tuition    | 84,655.20             | 62,228.00             | 62,228.00      |
| 1UESIT                             | Study Abroad - Italy               | 516000 | Course Fees                         | 47,892.00             | 26,181.00             | 26,181.00      |
| 1UESSW                             | Study Abroad - Switzerland         | 513030 | RCM Allocation-Undergrad Tuition    | 0.00                  | 0.00                  | 0.00           |
| 1UESSW                             | Study Abroad - Switzerland         | 516000 | Course Fees                         | 0.00                  | 0.00                  | 0.00           |
| 1UF000                             | HHS Educational and General        | 510100 | Resident Graduate Tuition           | 2,479,586.28          | 2,331,629.33          | 2,331,629.33   |
| 1UF000                             | HHS Educational and General        | 510136 | Resident Grad Tuition-Masters Cont  | 950.00                | 2,850.00              | 2,850.00       |
| 1UF000                             | HHS Educational and General        | 511100 | Non-Resident Graduate Tuition       | 1,734,035.65          | 1,416,514.50          | 1,416,514.50   |
| 1UF000                             | HHS Educational and General        | 512100 | NE Regional Tuition-Graduate        | 488,152.55            | 319,660.51            | 319,660.51     |
| 1UF000                             | HHS Educational and General        | 513010 | RCM Allocation Summer CE - UG       | 499,785.29            | 494,048.72            | 494,048.72     |
| 1UF000                             | HHS Educational and General        | 513015 | RCM Allocation Summer CE - Grad     | 476,927.75            | 404,694.77            | 404,694.77     |
| 1UF000                             | HHS Educational and General        | 513020 | Intercollege Graduate Program Tuiti | 2,368.28              | 0.00                  | 0.00           |
| 1UF000                             | HHS Educational and General        | 513030 | RCM Allocation-Undergrad Tuition    | 22,723,285.46         | 21,957,933.00         | 21,957,933.00  |
| 1UF000                             | HHS Educational and General        | 513070 | RCM-Allocation January Term Grad    | 13,791.15             | 15,895.40             | 15,895.40      |
| 1UF000                             | HHS Educational and General        | 513075 | RCM-Alloc January Term Undergrad    | 81,285.88             | 63,351.35             | 63,351.35      |
| 1UF000                             | HHS Educational and General        | 516000 | Course Fees                         | 251,196.84            | 199,691.00            | 199,691.00     |
| 1UF000                             | HHS Educational and General        | 516002 | Course Fee # 1                      | 0.00                  | 16,000.00             | 16,000.00      |
| 1UF001                             | HHS E&G - MPH Program              | 510100 | Resident Graduate Tuition           | 366,076.13            | 329,669.13            | 329,669.13     |
| 1UF001                             | HHS E&G - MPH Program              | 511100 | Non-Resident Graduate Tuition       | 80,865.48             | 63,150.77             | 63,150.77      |
| 1UF001                             | HHS E&G - MPH Program              | 515481 | Graduate Tuition-Summer             | 58,061.26             | 58,441.50             | 58,441.50      |
| 1UF002                             | HHS - E&G MSW at UNH-M             | 510100 | Resident Graduate Tuition           | 172,070.11            | 327,237.33            | 327,237.33     |
| 1UF002                             | HHS - E&G MSW at UNH-M             | 511100 | Non-Resident Graduate Tuition       | 0.00                  | 0.00                  | 0.00           |
| 1UF002                             | HHS - E&G MSW at UNH-M             | 515481 | Graduate Tuition-Summer             | 25,315.95             | 30,168.45             | 30,168.45      |
| 1UF002                             | HHS - E&G MSW at UNH-M             | 516000 | Course Fees                         | 480.00                | 465.00                | 465.00         |
| 1UFSSW                             | Social Work Study Away             | 516000 | Course Fees                         | 12,800.00             | 0.00                  | 0.00           |
| 1UFSSW                             | Social Work Study Away             | 516002 | Course Fee # 1                      | 0.00                  | 18,000.00             | 18,000.00      |
| 1UG001                             | Central Admin VPFA Ed & General    | 516Z48 | Miscellaneous Department Receipts   | 0.00                  | 0.00                  | 0.00           |
| 1UJ000                             | VPSA Educational and General       | 516200 | Enrollment Fees                     | 0.00                  | 0.00                  | 0.00           |
| 1UJ000                             | VPSA Educational and General       | 516Z00 | Other Student Fees                  | 38,653.48             | 38,778.08             | 38,778.08      |
| 1UK000                             | CIS Educational and General        | 516Z00 | Other Student Fees                  | 50.00                 | 0.00                  | 0.00           |
| 1UK001                             | Student Technology Fee             | 516785 | Summer Session I Ed Tech Fee        | 95,409.93             | 90,560.37             | 90,560.37      |
| 1UK001                             | Student Technology Fee             | 516787 | Technology Fee-January Term         | 12,989.50             | 7,134.75              | 7,134.75       |
| 1UK001                             | Student Technology Fee             | 516Z00 | Other Student Fees                  | 2,400,157.59          | 1,832,763.12          | 1,832,763.12   |
| 1UK001                             | Student Technology Fee             | 516Z02 | Other Student Fees                  | 0.00                  | 17.00                 | 17.00          |
| 1UL000                             | Library Educational and General    | 510100 | Resident Graduate Tuition           | 223,517.35            | 216,587.80            | 216,587.80     |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A05TU FEE - Tuition and Fees

|                           |                                     |        |                                     |                  |                  |                  |
|---------------------------|-------------------------------------|--------|-------------------------------------|------------------|------------------|------------------|
| 1UL000                    | Library Educational and General     | 510136 | Resident Grad Tuition-Masters Cont  | 1,781.50         | 1,980.48         | 1,980.48         |
| 1UL000                    | Library Educational and General     | 510138 | Resident Grad Tuition - Doctor Cont | 14,934.38        | 15,310.20        | 15,310.20        |
| 1UL000                    | Library Educational and General     | 511100 | Non-Resident Graduate Tuition       | 267,711.24       | 244,661.87       | 244,661.87       |
| 1UL000                    | Library Educational and General     | 512100 | NE Regional Tuition-Graduate        | 21,731.71        | 17,154.82        | 17,154.82        |
| 1UL000                    | Library Educational and General     | 513010 | RCM Allocation Summer CE - UG       | 90,142.51        | 85,060.13        | 85,060.13        |
| 1UL000                    | Library Educational and General     | 513015 | RCM Allocation Summer CE - Grad     | 35,919.50        | 33,075.45        | 33,075.45        |
| 1UL000                    | Library Educational and General     | 513030 | RCM Allocation-Undergrad Tuition    | 4,769,186.48     | 4,641,200.00     | 4,641,200.00     |
| 1UL000                    | Library Educational and General     | 513070 | RCM-Allocation January Term Grad    | 1,852.55         | 1,973.40         | 1,973.40         |
| 1UL000                    | Library Educational and General     | 513075 | RCM-Alloc January Term Undergrad    | 16,738.00        | 11,538.80        | 11,538.80        |
| 1UL000                    | Library Educational and General     | 515460 | Summer Session Tuition Res Grad     | 0.00             | 0.00             | 0.00             |
| 1UL000                    | Library Educational and General     | 516A05 | Grad Tuition Differential Full Time | 1,003.48         | 1,014.56         | 1,014.56         |
| 1UU000                    | Institutional Educational & General | 510000 | Resident Undergraduate Tuition      | 72,854,305.62    | 66,597,033.53    | 66,597,033.53    |
| 1UU000                    | Institutional Educational & General | 510005 | TSAS Resident Tuition               | 2,910,484.25     | 3,211,320.00     | 3,211,320.00     |
| 1UU000                    | Institutional Educational & General | 510136 | Resident Grad Tuition-Masters Cont  | (300.00)         | 0.00             | 0.00             |
| 1UU000                    | Institutional Educational & General | 510138 | Resident Grad Tuition - Doctor Cont | 0.00             | 0.00             | 0.00             |
| 1UU000                    | Institutional Educational & General | 511000 | Non-Resident Undergraduate Tuition  | 104,411,795.25   | 105,966,304.25   | 105,966,304.25   |
| 1UU000                    | Institutional Educational & General | 511005 | TSAS Non-Resident Tuition           | 1,212,354.00     | 1,262,624.50     | 1,262,624.50     |
| 1UU000                    | Institutional Educational & General | 511060 | Non-Resident UG Overload Fee        | 92,784.25        | 120,286.00       | 120,286.00       |
| 1UU000                    | Institutional Educational & General | 512000 | NE Regional Tuition-Bachelors       | 6,271,612.26     | 5,754,525.00     | 5,754,525.00     |
| 1UU000                    | Institutional Educational & General | 512010 | NE Regional Tuition-TSAS            | 813,298.51       | 608,580.00       | 608,580.00       |
| 1UU000                    | Institutional Educational & General | 513060 | RCM Alloc - Undergrad Tuition Offse | (188,567,459.14) | (183,447,991.00) | (183,447,991.00) |
| 1UU000                    | Institutional Educational & General | 515130 | Credit Courses-Jan Term Res UG      | 0.00             | 0.00             | 0.00             |
| 1UU000                    | Institutional Educational & General | 516800 | Deferred Maintenance Fee            | 3,896,760.82     | 2,139,273.61     | 2,139,273.61     |
| ***Total Tuition and Fees |                                     |        |                                     | 239,815,143.80   | 229,475,395.68   | 229,460,647.53   |

A10SFNAD - Less: Student Financial Aid

|        |                                     |        |                                     |             |             |             |
|--------|-------------------------------------|--------|-------------------------------------|-------------|-------------|-------------|
| 110053 | LUTEIN BIOAVAILABILITY              | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110053 | LUTEIN BIOAVAILABILITY              | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 110109 | Regional Patterns of Forest Carbon  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110115 | Tapajos Ecosystems Studies          | 721042 | Waivers-Grad Insurance Pymts        | (436.50)    | 0.00        | 0.00        |
| 110115 | Tapajos Ecosystems Studies          | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110115 | Tapajos Ecosystems Studies          | 721155 | Asstship-Tuition Waiver             | (500.00)    | 0.00        | 0.00        |
| 110124 | Effects of Invasive Plants          | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (1,620.00)  | (1,620.00)  |
| 110124 | Effects of Invasive Plants          | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110124 | Effects of Invasive Plants          | 721155 | Asstship-Tuition Waiver             | 0.00        | (10,506.00) | (10,506.00) |
| 110133 | CK 8-18 Filaments in the Ovary      | 721042 | Waivers-Grad Insurance Pymts        | (727.50)    | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary      | 721155 | Asstship-Tuition Waiver             | (11,196.00) | 0.00        | 0.00        |
| 110137 | Forest Mgmt for Amphibians          | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | (2,187.00)  | (2,187.00)  |
| 110137 | Forest Mgmt for Amphibians          | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110137 | Forest Mgmt for Amphibians          | 721155 | Asstship-Tuition Waiver             | (4,802.50)  | (3,912.60)  | (3,912.60)  |
| 110162 | Photorhabdus Pathogenesis           | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | (810.00)    | (810.00)    |
| 110162 | Photorhabdus Pathogenesis           | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110162 | Photorhabdus Pathogenesis           | 721155 | Asstship-Tuition Waiver             | (7,867.50)  | (7,649.00)  | (7,649.00)  |
| 110180 | Plant Microbe Interactions          | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 110180 | Plant Microbe Interactions          | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110180 | Plant Microbe Interactions          | 721155 | Asstship-Tuition Waiver             | (4,302.50)  | 0.00        | 0.00        |
| 110181 | Studio Soils                        | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 110181 | Studio Soils                        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110181 | Studio Soils                        | 721155 | Asstship-Tuition Waiver             | (6,028.50)  | 0.00        | 0.00        |
| 110189 | Winter Moth in New England          | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110194 | Community Resilience in Oregon      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110200 | Antimicrobial Coatings              | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 110201 | Dairy Farming Gas Emissions         | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111257 | Joint Hydrographic Center           | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111257 | Joint Hydrographic Center           | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111257 | Joint Hydrographic Center           | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 111257 | Joint Hydrographic Center           | 722310 | Other Financial Aid-Misc Dept Schol | 0.00        | 0.00        | 0.00        |
| 111371 | Sea Grant: Hagfish Age Growth       | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111371 | Sea Grant: Hagfish Age Growth       | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 111374 | 2001-02 Sea Grant Prog Develop      | 722305 | Other Financial Aid-Scholarships    | 0.00        | 0.00        | 0.00        |
| 111381 | Sea Grant: Hatchery Larvel Die      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111381 | Sea Grant: Hatchery Larvel Die      | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 111384 | Sea Grant: Winter Flounder Sto      | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111384 | Sea Grant: Winter Flounder Sto      | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 111642 | Reach                               | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111642 | Reach                               | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 111644 | Polymers                            | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111644 | Polymers                            | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 111647 | Marine Program                      | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 111647 | Marine Program                      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111647 | Marine Program                      | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 111669 | Sex Determination Black Sea Bass    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111669 | Sex Determination Black Sea Bass    | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 111670 | Trophic Status of Caso Bay          | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 111671 | Economic Valuation of Beach Erosion | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111672 | Larval Trematode Communities        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111672 | Larval Trematode Communities        | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 111765 | Coupled Modeling                    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 111765 | Coupled Modeling                    | 722310 | Other Financial Aid-Misc Dept Schol | 0.00        | 0.00        | 0.00        |



UNH - Durham

|                                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                     |        |                                     |                       |                       |                |
| 111767                                        | Saxitoxin                           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111767                                        | Saxitoxin                           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111779                                        | Mgt of Contaminated Sediments       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111779                                        | Mgt of Contaminated Sediments       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111781                                        | Balloon Winds                       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111781                                        | Balloon Winds                       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111798                                        | Sex Determination Sea Bass          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111798                                        | Sex Determination Sea Bass          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111799                                        | Larval Trematode Communities        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111799                                        | Larval Trematode Communities        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111812                                        | Large Pelagics Research             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111812                                        | Large Pelagics Research             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111833                                        | JHC-CCOM Continuation               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111833                                        | JHC-CCOM Continuation               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111837                                        | 2005 NEC Outreach-Doyle             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111841                                        | NMFS-Sea Grant Fellow               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111841                                        | NMFS-Sea Grant Fellow               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111842                                        | Marine Resources Education Project  | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111842                                        | Marine Resources Education Project  | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111857                                        | Targeted Wind Sensing               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111857                                        | Targeted Wind Sensing               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111864                                        | Test Long Range Side-Scan           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111864                                        | Test Long Range Side-Scan           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111882                                        | CRRC FY 04 - Internal Research      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111882                                        | CRRC FY 04 - Internal Research      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111885                                        | Offshore Production of Cod, Haddock | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111885                                        | Offshore Production of Cod, Haddock | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111886                                        | Pelagics Educational Program        | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 111886                                        | Pelagics Educational Program        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111886                                        | Pelagics Educational Program        | 721155 | Asstship-Tuition Waiver             | 0.00                  | (2,231.00)            | (2,231.00)     |
| 111889                                        | Educational Program (other)         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111889                                        | Educational Program (other)         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111894                                        | OOE Juvenile Atlantic Cod           | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111894                                        | OOE Juvenile Atlantic Cod           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111901                                        | WGOMCA: Andrew Rosenberg            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111901                                        | WGOMCA: Andrew Rosenberg            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111906                                        | WGOMCA: James Byers                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111906                                        | WGOMCA: James Byers                 | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111906                                        | WGOMCA: James Byers                 | 722115 | Graduate Fin Aid Offset             | 0.00                  | 0.00                  | 0.00           |
| 111920                                        | Balloonwinds-SSC                    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111924                                        | Salt Marsh Restoration Study        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111924                                        | Salt Marsh Restoration Study        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111930                                        | CINEMar 05-06                       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111937                                        | Finfish Growout Research            | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111937                                        | Finfish Growout Research            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111937                                        | Finfish Growout Research            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111939                                        | Engineering Research                | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111939                                        | Engineering Research                | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 111944                                        | AIRMAP 2005                         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111944                                        | AIRMAP 2005                         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111946                                        | UNH-NOAA Joint Hydrograph Ctr       | 721042 | Waivers-Grad Insurance Pymts        | (21,825.00)           | (20,250.00)           | (20,250.00)    |
| 111946                                        | UNH-NOAA Joint Hydrograph Ctr       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111946                                        | UNH-NOAA Joint Hydrograph Ctr       | 721155 | Asstship-Tuition Waiver             | (133,296.75)          | (86,763.00)           | (86,763.00)    |
| 111951                                        | CRRC FY06 Internal Research         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 240.00                | 240.00         |
| 111951                                        | CRRC FY06 Internal Research         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111951                                        | CRRC FY06 Internal Research         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111951                                        | CRRC FY06 Internal Research         | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 111953                                        | Targeted Wind Sensing               | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111953                                        | Targeted Wind Sensing               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111953                                        | Targeted Wind Sensing               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111959                                        | Vandermark- Appledore Mooring       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111959                                        | Vandermark- Appledore Mooring       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111961                                        | Talbot-Appledore Atmospheric Observ | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111961                                        | Talbot-Appledore Atmospheric Observ | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111961                                        | Talbot-Appledore Atmospheric Observ | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111962                                        | Project-Data Management             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111962                                        | Project-Data Management             | 722110 | RCM-Fin Aid Alloc-Undergrad         | 0.00                  | 0.00                  | 0.00           |
| 111963                                        | Modeling                            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111963                                        | Modeling                            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111971                                        | Test Long Range Side-Scan           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111971                                        | Test Long Range Side-Scan           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111978                                        | 2006 NEC Outreach (Doyle)           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111987                                        | Graduate Fellowships                | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111987                                        | Graduate Fellowships                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111987                                        | Graduate Fellowships                | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111989                                        | Stormwater Technology               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111989                                        | Stormwater Technology               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111989                                        | Stormwater Technology               | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 111991                                        | Sediment Remediation Tech.          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111998                                        | Large Pelagics Administration       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A00                                        | Educational Program Research        | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |

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|                                               |                                 |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                 |        |                                     |                       |                       |                |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                 |        |                                     |                       |                       |                |
| 111A00                                        | Educational Program Research    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A00                                        | Educational Program Research    | 721155 | Asstship-Tuition Waiver             | 0.00                  | (2,231.00)            | (2,231.00)     |
| 111A02                                        | Research Program                | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A02                                        | Research Program                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A02                                        | Research Program                | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A09                                        | Protected Area Byers            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A19                                        | Socioeconomic Assessment NEC    | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111A19                                        | Socioeconomic Assessment NEC    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A22                                        | Ipswich Bay Spawning Area       | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111A22                                        | Ipswich Bay Spawning Area       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A22                                        | Ipswich Bay Spawning Area       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A23                                        | Influence of Water Temperature  | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A23                                        | Influence of Water Temperature  | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A34                                        | Migrations of Female Lobsters   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A35                                        | White Water-to-Blue Water       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A43                                        | Moody Marsh Trophic Study       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A43                                        | Moody Marsh Trophic Study       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A50                                        | Ocean Regional Governance       | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 111A50                                        | Ocean Regional Governance       | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,063.00)            | (1,063.00)     |
| 111A59                                        | AMAC Program Administration     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A64                                        | Improving Prod Halibut Cod      | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111A64                                        | Improving Prod Halibut Cod      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A64                                        | Improving Prod Halibut Cod      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A65                                        | AMAC Open Ocean Engineering     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111A65                                        | AMAC Open Ocean Engineering     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A65                                        | AMAC Open Ocean Engineering     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A66                                        | Marine Debris-Oil Spill Clean   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A66                                        | Marine Debris-Oil Spill Clean   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A67                                        | Trgtd Wnd Snsng Spprtnng AIRMAP | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A72                                        | 2006-08 AIRMAP                  | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A73                                        | AIRMAP Air Chemistry            | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111A73                                        | AIRMAP Air Chemistry            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A73                                        | AIRMAP Air Chemistry            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A74                                        | AIRMAP Modeling                 | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111A74                                        | AIRMAP Modeling                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A74                                        | AIRMAP Modeling                 | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111A76                                        | AIRMAP Rgnl Climate Outreach    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A76                                        | AIRMAP Rgnl Climate Outreach    | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 111A85                                        | Graduate Fellowships            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A92                                        | UNH Stormwater Center           | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 111A92                                        | UNH Stormwater Center           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A92                                        | UNH Stormwater Center           | 721155 | Asstship-Tuition Waiver             | 0.00                  | (3,939.50)            | (3,939.50)     |
| 111A93                                        | Sediment Remediation            | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (810.00)              | (810.00)       |
| 111A93                                        | Sediment Remediation            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111A93                                        | Sediment Remediation            | 721155 | Asstship-Tuition Waiver             | (6,012.50)            | (10,028.00)           | (10,028.00)    |
| 111A96                                        | 2006 Nrthst Cnstrtm Coop Rsrch  | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B03                                        | Nest Cnsrt ID of Cod Spawning   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,053.00)            | (1,053.00)     |
| 111B03                                        | Nest Cnsrt ID of Cod Spawning   | 721155 | Asstship-Tuition Waiver             | 0.00                  | (168.90)              | (168.90)       |
| 111B09                                        | 2006 Research                   | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 111B09                                        | 2006 Research                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B09                                        | 2006 Research                   | 721155 | Asstship-Tuition Waiver             | (2,166.00)            | 0.00                  | 0.00           |
| 111B10                                        | 2006 Education Initiative       | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (2,430.00)            | (2,430.00)     |
| 111B10                                        | 2006 Education Initiative       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B10                                        | 2006 Education Initiative       | 721155 | Asstship-Tuition Waiver             | 0.00                  | (11,543.50)           | (11,543.50)    |
| 111B17                                        | Dist Migration & Beh of Mola    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111B19                                        | Social Landscape Analysis       | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111B19                                        | Social Landscape Analysis       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B19                                        | Social Landscape Analysis       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111B28                                        | AMAC 07 Fish Phys & Behavior    | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111B28                                        | AMAC 07 Fish Phys & Behavior    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B28                                        | AMAC 07 Fish Phys & Behavior    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111B30                                        | New Initiative Research         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111B30                                        | New Initiative Research         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B30                                        | New Initiative Research         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111B32                                        | 2008-2012 CRRRC Admin           | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 111B32                                        | 2008-2012 CRRRC Admin           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B32                                        | 2008-2012 CRRRC Admin           | 721155 | Asstship-Tuition Waiver             | (3,535.00)            | 0.00                  | 0.00           |
| 111B33                                        | CRRRC Education                 | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (1,755.00)            | (1,755.00)     |
| 111B33                                        | CRRRC Education                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B33                                        | CRRRC Education                 | 721155 | Asstship-Tuition Waiver             | (4,332.50)            | (12,675.00)           | (12,675.00)    |
| 111B40                                        | AIRMAP Component I              | 721042 | Waivers-Grad Insurance Pymts        | (4,365.00)            | (5,670.00)            | (5,670.00)     |
| 111B40                                        | AIRMAP Component I              | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B40                                        | AIRMAP Component I              | 721155 | Asstship-Tuition Waiver             | (5,415.00)            | (7,441.00)            | (7,441.00)     |
| 111B41                                        | AIRMAP Component II             | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 111B41                                        | AIRMAP Component II             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B41                                        | AIRMAP Component II             | 721155 | Asstship-Tuition Waiver             | 0.00                  | (2,126.00)            | (2,126.00)     |
| 111B42                                        | AIRMAP Component III            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B44                                        | NE Consort 07 Admin             | 721155 | Asstship-Tuition Waiver             | (7,233.75)            | 0.00                  | 0.00           |
| 111B55                                        | Lobster Fishery                 | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 111B55                                        | Lobster Fishery                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B55                                        | Lobster Fishery                 | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,063.00)            | (1,063.00)     |

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|                               |                                    |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                    |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b> |        |                                     |                       |                       |                |
| 111B60                        | Vibrios in Great Bay               | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111B60                        | Vibrios in Great Bay               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B60                        | Vibrios in Great Bay               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111B66                        | Development of Multibeam Sonar     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B66                        | Development of Multibeam Sonar     | 722110 | RCM-Fin Aid Alloc-Undergrad         | (5,698.00)            | 0.00                  | 0.00           |
| 111B66                        | Development of Multibeam Sonar     | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 111B67                        | Contaminated Sediments             | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 111B67                        | Contaminated Sediments             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B67                        | Contaminated Sediments             | 721155 | Asstship-Tuition Waiver             | 0.00                  | (4,629.00)            | (4,629.00)     |
| 111B69                        | TTLIC Evaluation                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B69                        | TTLIC Evaluation                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 111B84                        | Precision Depth Control            | 721155 | Asstship-Tuition Waiver             | (428.50)              | 0.00                  | 0.00           |
| 111B86                        | Winter Flounder in South GOM       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B98                        | American Lobster Fishery           | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 111B98                        | American Lobster Fishery           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B98                        | American Lobster Fishery           | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | 0.00                  | 0.00           |
| 111B99                        | Vibrios Great Bay YR 2             | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 111B99                        | Vibrios Great Bay YR 2             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111B99                        | Vibrios Great Bay YR 2             | 721155 | Asstship-Tuition Waiver             | 0.00                  | (4,070.50)            | (4,070.50)     |
| 111C01                        | Cocheco River                      | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 111C01                        | Cocheco River                      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C01                        | Cocheco River                      | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,063.00)            | (1,063.00)     |
| 111C04                        | Dev of Multi-Beam Sonar 09         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C04                        | Dev of Multi-Beam Sonar 09         | 722310 | Other Financial Aid-Misc Dept Schol | (1,083.00)            | (1,775.00)            | (1,775.00)     |
| 111C07                        | Salt Marsh Berms - J. Mora         | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (810.00)              | (810.00)       |
| 111C07                        | Salt Marsh Berms - J. Mora         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C07                        | Salt Marsh Berms - J. Mora         | 721155 | Asstship-Tuition Waiver             | (1,166.00)            | (5,253.00)            | (5,253.00)     |
| 111C11                        | 100 YR Floods - Lamprey River      | 721155 | Asstship-Tuition Waiver             | (791.87)              | (4,647.50)            | (4,647.50)     |
| 111C16                        | USG IPv6 Testing Program           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C16                        | USG IPv6 Testing Program           | 721155 | Asstship-Tuition Waiver             | 0.00                  | (8,136.00)            | (8,136.00)     |
| 111C26                        | Stormwater Research and Demo       | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (810.00)              | (810.00)       |
| 111C26                        | Stormwater Research and Demo       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C26                        | Stormwater Research and Demo       | 721155 | Asstship-Tuition Waiver             | (12,164.50)           | (1,459.50)            | (1,459.50)     |
| 111C43                        | Brian Doyle Fellowship             | 721100 | Assistantships                      | (2,000.00)            | 0.00                  | 0.00           |
| 111C46                        | Seaweed Culture Systems            | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 111C46                        | Seaweed Culture Systems            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C46                        | Seaweed Culture Systems            | 721155 | Asstship-Tuition Waiver             | (4,382.50)            | 0.00                  | 0.00           |
| 111C48                        | Resuspension in Great Bay          | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 111C48                        | Resuspension in Great Bay          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C48                        | Resuspension in Great Bay          | 721155 | Asstship-Tuition Waiver             | (11,610.50)           | 0.00                  | 0.00           |
| 111C49                        | Calibrating Lobster Traps          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C56                        | Continuation of the NOAA JHC       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C65                        | Tides Yr 2                         | 721042 | Waivers-Grad Insurance Pymts        | (3,492.00)            | 0.00                  | 0.00           |
| 111C65                        | Tides Yr 2                         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C65                        | Tides Yr 2                         | 721155 | Asstship-Tuition Waiver             | (24,545.50)           | 0.00                  | 0.00           |
| 111C82                        | Submerged Culture of Steelhead     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 111C82                        | Submerged Culture of Steelhead     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C82                        | Submerged Culture of Steelhead     | 721155 | Asstship-Tuition Waiver             | (5,045.50)            | 0.00                  | 0.00           |
| 111C91                        | Seaweed Culture Systems Yr 2       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C92                        | Resuspension in GB YR 2            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C94                        | Calibrating Lobster Traps YR 2     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 111C96                        | Public Perceptions Puget Sound     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 112052                        | Optimizing Solution Conditions For | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 112052                        | Optimizing Solution Conditions For | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 112058                        | Non-Lethal Tech Center Comp Grants | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 112060                        | Non-Lethal Tech Center Ctr Mgmnt   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 112074                        | Anticorrosion Coatings             | 721042 | Waivers-Grad Insurance Pymts        | (3,492.00)            | (3,240.00)            | (3,240.00)     |
| 112074                        | Anticorrosion Coatings             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 112074                        | Anticorrosion Coatings             | 721155 | Asstship-Tuition Waiver             | (9,147.00)            | (21,564.00)           | (21,564.00)    |
| 112074                        | Anticorrosion Coatings             | 721160 | Project TW Res - Grant Funded       | 0.00                  | 0.00                  | 0.00           |
| 112074                        | Anticorrosion Coatings             | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 112074                        | Anticorrosion Coatings             | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 112082                        | US Dept of Defense-ONR             | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 112082                        | US Dept of Defense-ONR             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 112082                        | US Dept of Defense-ONR             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 112089                        | Reactive Capping Mat Develop       | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 112089                        | Reactive Capping Mat Develop       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 112089                        | Reactive Capping Mat Develop       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 112089                        | Reactive Capping Mat Develop       | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 112097                        | Accelerate Particle Population     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 112097                        | Accelerate Particle Population     | 721155 | Asstship-Tuition Waiver             | 0.00                  | (2,126.00)            | (2,126.00)     |
| 112100                        | Redistributn in Rough Wall TBL     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 112100                        | Redistributn in Rough Wall TBL     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 112100                        | Redistributn in Rough Wall TBL     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 112102                        | In-Situ Wetland Treatment          | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 112102                        | In-Situ Wetland Treatment          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 112102                        | In-Situ Wetland Treatment          | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,919.00)            | (1,919.00)     |
| 112104                        | Lightweight Metareasoning          | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 112104                        | Lightweight Metareasoning          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 112104                        | Lightweight Metareasoning          | 721155 | Asstship-Tuition Waiver             | 0.00                  | (4,650.00)            | (4,650.00)     |
| 112114                        | CSSP Phase II                      | 721042 | Waivers-Grad Insurance Pymts        | (3,492.00)            | 0.00                  | 0.00           |

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|                                               |                                    |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                    |        |                                     |                       |                       |                |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                    |        |                                     |                       |                       |                |
| 112114                                        | CSSP Phase II                      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 112114                                        | CSSP Phase II                      | 721155 | Asstship-Tuition Waiver             | (10,986.00)           | 0.00                  | 0.00           |
| 112122                                        | ISCO Metals Release                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 115054                                        | Florida Goes ET                    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 115054                                        | Florida Goes ET                    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 115058                                        | Florida Goes ET                    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 115060                                        | Water Quality and Landscape        | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 115060                                        | Water Quality and Landscape        | 721155 | Asstship-Tuition Waiver             | 0.00                  | (531.50)              | (531.50)       |
| 115069                                        | New Boston Watershed               | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 115069                                        | New Boston Watershed               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 115069                                        | New Boston Watershed               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 115074                                        | NH Streamwater Thermal Loading     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 115074                                        | NH Streamwater Thermal Loading     | 721155 | Asstship-Tuition Waiver             | 0.00                  | (959.50)              | (959.50)       |
| 115076                                        | Boron Septic Source Trace          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116061                                        | Administration                     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116065                                        | Assessment of Child Neglect        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116067                                        | Administration                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 116067                                        | Administration                     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116067                                        | Administration                     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 116074                                        | CATLAB Records Interoperability    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116074                                        | CATLAB Records Interoperability    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 116075                                        | CATLAB Testing & Development       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116075                                        | CATLAB Testing & Development       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 116081                                        | CATLAB Technology Development      | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 116081                                        | CATLAB Technology Development      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116081                                        | CATLAB Technology Development      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 116083                                        | CCRC Ph 8 Administration           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116087                                        | CATLAB Interoperability Initiative | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116087                                        | CATLAB Interoperability Initiative | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 116088                                        | Consolidated Advanced Tech (Reob)  | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116088                                        | Consolidated Advanced Tech (Reob)  | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 116092                                        | CCRC P-9 Admin                     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116096                                        | CATLAB NH Local Agency Equip       | 721042 | Waivers-Grad Insurance Pymts        | (864.27)              | (810.00)              | (810.00)       |
| 116096                                        | CATLAB NH Local Agency Equip       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116096                                        | CATLAB NH Local Agency Equip       | 721155 | Asstship-Tuition Waiver             | (5,260.36)            | (5,689.50)            | (5,689.50)     |
| 116097                                        | CATLAB Tech Development            | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 116097                                        | CATLAB Tech Development            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116097                                        | CATLAB Tech Development            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 116102                                        | Consolidated Advanced Technl       | 721042 | Waivers-Grad Insurance Pymts        | (4,373.73)            | (1,458.00)            | (1,458.00)     |
| 116102                                        | Consolidated Advanced Technl       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116102                                        | Consolidated Advanced Technl       | 721155 | Asstship-Tuition Waiver             | (27,319.64)           | (6,469.60)            | (6,469.60)     |
| 116106                                        | Consolidated Advaned Technolog     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116107                                        | UNH Police                         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 116108                                        | Project 54                         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 119000                                        | Undergrd - Bosnia-Herzegovina      | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 119000                                        | Undergrd - Bosnia-Herzegovina      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                        | US DOA McIntire Stennis            | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                        | US DOA Regional Research Funds     | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                        | Research Budget                    | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 120011                                        | UNH Recycled Materials Center      | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120011                                        | UNH Recycled Materials Center      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120011                                        | UNH Recycled Materials Center      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120012                                        | UNH Recycled Materials Center      | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120012                                        | UNH Recycled Materials Center      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120012                                        | UNH Recycled Materials Center      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120013                                        | UNH Recycled Materilas Center      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120013                                        | UNH Recycled Materilas Center      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120013                                        | UNH Recycled Materilas Center      | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 120014                                        | UNH Recycled Materilas Center      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120014                                        | UNH Recycled Materilas Center      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120015                                        | UNH Recycled Materilas Center      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120015                                        | UNH Recycled Materilas Center      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120015                                        | UNH Recycled Materilas Center      | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 120016                                        | UNH Recycled Materilas Center      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120016                                        | UNH Recycled Materilas Center      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120018                                        | Recycled Materials: Project 2A     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120018                                        | Recycled Materials: Project 2A     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120019                                        | Recycled Materials - Project 10    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120020                                        | Recycled Materials - Project 12    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120020                                        | Recycled Materials - Project 12    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120024                                        | 2004-05 RMRC Project 12A           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120024                                        | 2004-05 RMRC Project 12A           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120025                                        | 2004-05 RMRC - Project 31A         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120025                                        | 2004-05 RMRC - Project 31A         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120027                                        | 2004-05 RMRC Project 34            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120027                                        | 2004-05 RMRC Project 34            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120028                                        | 2004-05 RMRC Project 35            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120028                                        | 2004-05 RMRC Project 35            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120029                                        | 2004-05 RMRC Project 36            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120029                                        | 2004-05 RMRC Project 36            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120030                                        | 2004-05 RMRC Project 37            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                |
| 120030                        | 2004-05 RMRC Project 37             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120031                        | 2004-05 RMRC Project 38             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120035                        | Proj 40 Laeching of Mining Waste    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120036                        | Stripping of HMA with RAP Proj 41   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120038                        | Integrated Env Assess Proj 43 RMRC  | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120038                        | Integrated Env Assess Proj 43 RMRC  | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120040                        | RMRC 42 Characterization Aggregates | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120040                        | RMRC 42 Characterization Aggregates | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120040                        | RMRC 42 Characterization Aggregates | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 120041                        | RMRC 34A Beneficial Use             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120041                        | RMRC 34A Beneficial Use             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120043                        | RMRC-Testing MIF ASR Proj 36A       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120043                        | RMRC-Testing MIF ASR Proj 36A       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120044                        | Recycled Materials Resource Ct      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120045                        | Recycled Materials Resouce Ctr      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120045                        | Recycled Materials Resouce Ctr      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 120048                        | RMRC                                | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (810.00)              | (810.00)       |
| 120048                        | RMRC                                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120048                        | RMRC                                | 721155 | Asstship-Tuition Waiver             | (6,012.50)            | (10,649.00)           | (10,649.00)    |
| 120050                        | Project 62                          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120050                        | Project 62                          | 721155 | Asstship-Tuition Waiver             | 0.00                  | (9,109.00)            | (9,109.00)     |
| 120052                        | Project 57                          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120052                        | Project 57                          | 721155 | Asstship-Tuition Waiver             | 0.00                  | (8,136.00)            | (8,136.00)     |
| 120054                        | Project 45 - Modulus of C&D         | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (810.00)              | (810.00)       |
| 120054                        | Project 45 - Modulus of C&D         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120054                        | Project 45 - Modulus of C&D         | 721155 | Asstship-Tuition Waiver             | (4,674.50)            | (4,378.50)            | (4,378.50)     |
| 120056                        | NETC 06-1 MEPDG Verification        | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (810.00)              | (810.00)       |
| 120056                        | NETC 06-1 MEPDG Verification        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120056                        | NETC 06-1 MEPDG Verification        | 721155 | Asstship-Tuition Waiver             | (10,667.00)           | (3,757.50)            | (3,757.50)     |
| 120059                        | RMRC RAP Aging                      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 120059                        | RMRC RAP Aging                      | 721155 | Asstship-Tuition Waiver             | (12,025.00)           | 0.00                  | 0.00           |
| 13D001                        | Reading Recovery Training           | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | 0.00                  | 0.00           |
| 13F038                        | Black Bear Genetic Tagging          | 722100 | Financial Aid Allocations           | 0.00                  | 0.00                  | 0.00           |
| 13F039                        | Tidal Marsh Soils                   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 13F039                        | Tidal Marsh Soils                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13F039                        | Tidal Marsh Soils                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 13F047                        | NE Rainbow Smelt Spawning           | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 13F047                        | NE Rainbow Smelt Spawning           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13F047                        | NE Rainbow Smelt Spawning           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 13F056                        | Ecology of NH Bobcats               | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (1,620.00)            | (1,620.00)     |
| 13F056                        | Ecology of NH Bobcats               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13F056                        | Ecology of NH Bobcats               | 721155 | Asstship-Tuition Waiver             | (3,769.50)            | (10,606.00)           | (10,606.00)    |
| 13F070                        | Ecology of Marten                   | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 13F070                        | Ecology of Marten                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13F070                        | Ecology of Marten                   | 721155 | Asstship-Tuition Waiver             | (4,945.50)            | 0.00                  | 0.00           |
| 13F071                        | Productivity of Deer                | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 13F071                        | Productivity of Deer                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13F071                        | Productivity of Deer                | 721155 | Asstship-Tuition Waiver             | (4,332.50)            | 0.00                  | 0.00           |
| 13F072                        | Nuisance Bears                      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13F072                        | Nuisance Bears                      | 721155 | Asstship-Tuition Waiver             | (7,269.50)            | 0.00                  | 0.00           |
| 13GFN0                        | 2009-2010 NH State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (590,000.00)          | (590,000.00)   |
| 13GFN1                        | 2010-2011 NH State Grant            | 722305 | Other Financial Aid-Scholarships    | (560,550.00)          | 0.00                  | 0.00           |
| 13GFN6                        | 2005-2006 NH State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 13GFN7                        | 2006-2007 NH State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 13GFN8                        | 2007-2008 NH State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 13GFN9                        | 2008-2009 NH State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 13H074                        | Educa Tuition Partnership           | 721000 | Waivers (Non-Assistantships)        | 0.00                  | 0.00                  | 0.00           |
| 13H074                        | Educa Tuition Partnership           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13H074                        | Educa Tuition Partnership           | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 13H090                        | NH Child Support Economic Anal      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13H093                        | Child Welfare Tuition Partners      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13H093                        | Child Welfare Tuition Partners      | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 13H105                        | Education Tuition Partnership       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13H105                        | Education Tuition Partnership       | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (73,296.00)           | (73,296.00)    |
| 13H124                        | Education Tuition Partnership       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13H124                        | Education Tuition Partnership       | 722310 | Other Financial Aid-Misc Dept Schol | (51,334.00)           | 0.00                  | 0.00           |
| 13T018                        | Bailey Method: NH Asphalt Mixtures  | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13T018                        | Bailey Method: NH Asphalt Mixtures  | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 13T022                        | Properties of HMA With RAP          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13T022                        | Properties of HMA With RAP          | 721155 | Asstship-Tuition Waiver             | 0.00                  | (858.00)              | (858.00)       |
| 13T035                        | Warm Mix Asphalt                    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13T035                        | Warm Mix Asphalt                    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 13T036                        | In-service Performance Monitor      | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 13T036                        | In-service Performance Monitor      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13T036                        | In-service Performance Monitor      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 13T043                        | Self Consolidating Concrete         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 13T043                        | Self Consolidating Concrete         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13T043                        | Self Consolidating Concrete         | 721155 | Asstship-Tuition Waiver             | 0.00                  | (4,378.50)            | (4,378.50)     |
| 13T044                        | MEPDG Instrumentation               | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 13T044                        | MEPDG Instrumentation               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13T044                        | MEPDG Instrumentation               | 721155 | Asstship-Tuition Waiver             | 0.00                  | (5,649.50)            | (5,649.50)     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                |
| 13T051                        | NHDOT High RAP Mixtures             | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 13T051                        | NHDOT High RAP Mixtures             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13T051                        | NHDOT High RAP Mixtures             | 721155 | Asstship-Tuition Waiver             | (7,510.00)            | 0.00                  | 0.00           |
| 13T052                        | NE High RAP Pooled Fund             | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 13T052                        | NE High RAP Pooled Fund             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13T052                        | NE High RAP Pooled Fund             | 721155 | Asstship-Tuition Waiver             | (7,991.00)            | 0.00                  | 0.00           |
| 13V007                        | Cleanup of Hazardous Waste          | 721155 | Asstship-Tuition Waiver             | 0.00                  | (5,649.50)            | (5,649.50)     |
| 13V043                        | Point of Entry Treatment System     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13V043                        | Point of Entry Treatment System     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 13V097                        | Hampton-Seabrook Restoration        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13V097                        | Hampton-Seabrook Restoration        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 13V113                        | Chloride Mitigation                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 13Z052                        | 2002-2003 NH State Repayment        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 13Z060                        | 2003-2004 NH State Repayment        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 13Z063                        | 2004-2005 NH State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 13ZU09                        | 2008-2009 UNIQUE Grant              | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 13ZU10                        | 2009-2010 UNIQUE Grant              | 722305 | Other Financial Aid-Scholarships    | (218.00)              | (762,703.50)          | (762,703.50)   |
| 13ZU11                        | 2010-2011 UNIQUE Grant              | 722305 | Other Financial Aid-Scholarships    | (625,750.00)          | 0.00                  | 0.00           |
| 143130                        | Greenland Melt                      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143144                        | Geoeffectiveness of Solar Cycle 23  | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143144                        | Geoeffectiveness of Solar Cycle 23  | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143162                        | RHESSI Sky Monitor                  | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143172                        | Changing Cycles in the Earth System | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143172                        | Changing Cycles in the Earth System | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143182                        | LBA Synthesis & Integration         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143182                        | LBA Synthesis & Integration         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143182                        | LBA Synthesis & Integration         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143186                        | 2005 New Hampshire Space Grant      | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (3,240.00)            | (3,240.00)     |
| 143186                        | 2005 New Hampshire Space Grant      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143186                        | 2005 New Hampshire Space Grant      | 721155 | Asstship-Tuition Waiver             | (6,917.50)            | (29,292.50)           | (29,292.50)    |
| 143186                        | 2005 New Hampshire Space Grant      | 722100 | Financial Aid Allocations           | 0.00                  | 0.00                  | 0.00           |
| 143186                        | 2005 New Hampshire Space Grant      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 143190                        | CTZ Strip Detectors                 | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143190                        | CTZ Strip Detectors                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143190                        | CTZ Strip Detectors                 | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143194                        | Scintillator Imaging                | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143194                        | Scintillator Imaging                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143194                        | Scintillator Imaging                | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143197                        | Research and Discover 2005-2008     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143197                        | Research and Discover 2005-2008     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143197                        | Research and Discover 2005-2008     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143200                        | Science Teacher Education           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143204                        | Rocket Observations (ROPA)          | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143204                        | Rocket Observations (ROPA)          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143204                        | Rocket Observations (ROPA)          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143206                        | North American Outflow Using Aura   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143206                        | North American Outflow Using Aura   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143206                        | North American Outflow Using Aura   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143209                        | Ram Ray Fellowship                  | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143209                        | Ram Ray Fellowship                  | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143209                        | Ram Ray Fellowship                  | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143223                        | Visual Multiresolut Scien Data      | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143223                        | Visual Multiresolut Scien Data      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143223                        | Visual Multiresolut Scien Data      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143223                        | Visual Multiresolut Scien Data      | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 143225                        | Magetnospheric Multi-Scale Mis      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143225                        | Magetnospheric Multi-Scale Mis      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143232                        | Diffusive Shock Acceleration        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143232                        | Diffusive Shock Acceleration        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143235                        | Plasma Sheet:Geomagnetic Storm      | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (1,620.00)            | (1,620.00)     |
| 143235                        | Plasma Sheet:Geomagnetic Storm      | 721155 | Asstship-Tuition Waiver             | (1,000.00)            | (16,277.00)           | (16,277.00)    |
| 143239                        | Turbulent Cascade Kinetic Scal      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143240                        | CLUSTER-EDI MO & DA                 | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 143240                        | CLUSTER-EDI MO & DA                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143240                        | CLUSTER-EDI MO & DA                 | 721155 | Asstship-Tuition Waiver             | (8,437.00)            | (6,924.00)            | (6,924.00)     |
| 143241                        | ACES                                | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143241                        | ACES                                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143241                        | ACES                                | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143242                        | Heavy Ions in Reconnection          | 721042 | Waivers-Grad Insurance Pymts        | (1,309.50)            | 0.00                  | 0.00           |
| 143242                        | Heavy Ions in Reconnection          | 721155 | Asstship-Tuition Waiver             | (5,793.50)            | 0.00                  | 0.00           |
| 143245                        | CASCADES 2                          | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143245                        | CASCADES 2                          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143245                        | CASCADES 2                          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143247                        | Natrl Forest Distrbnce-Santo        | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 143247                        | Natrl Forest Distrbnce-Santo        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143247                        | Natrl Forest Distrbnce-Santo        | 721155 | Asstship-Tuition Waiver             | 0.00                  | (2,000.00)            | (2,000.00)     |
| 143248                        | EPSCoR RID                          | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 143248                        | EPSCoR RID                          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143248                        | EPSCoR RID                          | 721155 | Asstship-Tuition Waiver             | (10,667.00)           | 0.00                  | 0.00           |
| 143249                        | Stochastic Particle Acceleratn      | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 143249                        | Stochastic Particle Acceleratn      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

|                               |                                    |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                    |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b> |        |                                     |                       |                       |                |
| 143249                        | Stochastic Particle Acceleratn     | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | 0.00                  | 0.00           |
| 143250                        | Solar Wind Drivers                 | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (1,620.00)            | (1,620.00)     |
| 143250                        | Solar Wind Drivers                 | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | (2,000.00)            | (2,000.00)     |
| 143252                        | Investigations w Spacecraft Wind   | 721042 | Waivers-Grad Insurance Pymts        | (3,492.00)            | 0.00                  | 0.00           |
| 143252                        | Investigations w Spacecraft Wind   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143252                        | Investigations w Spacecraft Wind   | 721155 | Asstship-Tuition Waiver             | (13,650.00)           | 0.00                  | 0.00           |
| 143256                        | Refine Maint MODIS Chlorophyll     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143257                        | Disease Ecology-Public Health      | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (1,620.00)            | (1,620.00)     |
| 143257                        | Disease Ecology-Public Health      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143257                        | Disease Ecology-Public Health      | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | (6,864.50)            | (6,864.50)     |
| 143260                        | ARCTAS                             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143260                        | ARCTAS                             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143265                        | Wave-Particle Simulations          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143265                        | Wave-Particle Simulations          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143268                        | CASTER Technology                  | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (1,620.00)            | (1,620.00)     |
| 143268                        | CASTER Technology                  | 721155 | Asstship-Tuition Waiver             | (4,291.00)            | (7,501.00)            | (7,501.00)     |
| 143276                        | Research & Discover                | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 143276                        | Research & Discover                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143276                        | Research & Discover                | 721155 | Asstship-Tuition Waiver             | (23,641.00)           | (7,018.50)            | (7,018.50)     |
| 143277                        | Fellowship F. Santo                | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 143277                        | Fellowship F. Santo                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143277                        | Fellowship F. Santo                | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143278                        | RENU                               | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 143278                        | RENU                               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143278                        | RENU                               | 721155 | Asstship-Tuition Waiver             | 0.00                  | (7,563.00)            | (7,563.00)     |
| 143281                        | Thermal Upwelling                  | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 143281                        | Thermal Upwelling                  | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143281                        | Thermal Upwelling                  | 721155 | Asstship-Tuition Waiver             | (3,922.00)            | (6,039.00)            | (6,039.00)     |
| 143283                        | Pulsating Aurora                   | 721042 | Waivers-Grad Insurance Pymts        | 365.00                | (1,620.00)            | (1,620.00)     |
| 143283                        | Pulsating Aurora                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143283                        | Pulsating Aurora                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | (2,000.00)            | (2,000.00)     |
| 143284                        | Lunar Surface Nav (CelNav)         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143284                        | Lunar Surface Nav (CelNav)         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143287                        | Super COMPTEL                      | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 143287                        | Super COMPTEL                      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143287                        | Super COMPTEL                      | 721155 | Asstship-Tuition Waiver             | (2,817.00)            | (3,794.00)            | (3,794.00)     |
| 143288                        | Astro GRAPE                        | 721042 | Waivers-Grad Insurance Pymts        | (2,619.00)            | (1,620.00)            | (1,620.00)     |
| 143288                        | Astro GRAPE                        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143288                        | Astro GRAPE                        | 721155 | Asstship-Tuition Waiver             | (5,005.00)            | (6,165.00)            | (6,165.00)     |
| 143293                        | Multiscale Model Mag               | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 143293                        | Multiscale Model Mag               | 721155 | Asstship-Tuition Waiver             | 0.00                  | (8,652.00)            | (8,652.00)     |
| 143294                        | NASA LaNDS IRAD: CelNav            | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (5,649.50)            | (5,649.50)     |
| 143296                        | NASA NESSF Program                 | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 143296                        | NASA NESSF Program                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143296                        | NASA NESSF Program                 | 721155 | Asstship-Tuition Waiver             | (2,166.00)            | (2,126.00)            | (2,126.00)     |
| 143297                        | Dolan Fellowship                   | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 143297                        | Dolan Fellowship                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143297                        | Dolan Fellowship                   | 721155 | Asstship-Tuition Waiver             | (254.00)              | (330.00)              | (330.00)       |
| 143298                        | Natural Disturbance & Recovery     | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (1,215.00)            | (1,215.00)     |
| 143298                        | Natural Disturbance & Recovery     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143298                        | Natural Disturbance & Recovery     | 721155 | Asstship-Tuition Waiver             | (2,083.00)            | (1,563.00)            | (1,563.00)     |
| 143299                        | 2009 GRSP                          | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 143299                        | 2009 GRSP                          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143299                        | 2009 GRSP                          | 721155 | Asstship-Tuition Waiver             | (2,166.00)            | (2,126.00)            | (2,126.00)     |
| 143300                        | COMPTEL Albedo                     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143300                        | COMPTEL Albedo                     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 143302                        | Dissolved Organic Carbon           | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 143302                        | Dissolved Organic Carbon           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143302                        | Dissolved Organic Carbon           | 721155 | Asstship-Tuition Waiver             | (9,930.50)            | (3,495.75)            | (3,495.75)     |
| 143305                        | Interstellar Pick U Ions           | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 143305                        | Interstellar Pick U Ions           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143305                        | Interstellar Pick U Ions           | 721155 | Asstship-Tuition Waiver             | (9,234.50)            | 0.00                  | 0.00           |
| 143308                        | Recon - Instab Corona Eruptn       | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 143308                        | Recon - Instab Corona Eruptn       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143308                        | Recon - Instab Corona Eruptn       | 721155 | Asstship-Tuition Waiver             | (2,083.00)            | 0.00                  | 0.00           |
| 143311                        | Development-Testing of PICAP       | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 143311                        | Development-Testing of PICAP       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143311                        | Development-Testing of PICAP       | 721155 | Asstship-Tuition Waiver             | (8,010.50)            | 0.00                  | 0.00           |
| 143318                        | Magnetopause Processes             | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 143318                        | Magnetopause Processes             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143318                        | Magnetopause Processes             | 721155 | Asstship-Tuition Waiver             | (2,083.00)            | 0.00                  | 0.00           |
| 143319                        | Neitral Upwelling in Cusp          | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 143319                        | Neitral Upwelling in Cusp          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143319                        | Neitral Upwelling in Cusp          | 721155 | Asstship-Tuition Waiver             | (2,083.00)            | 0.00                  | 0.00           |
| 143321                        | Space Grant 2010-2015              | 721042 | Waivers-Grad Insurance Pymts        | (3,492.00)            | 0.00                  | 0.00           |
| 143321                        | Space Grant 2010-2015              | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143321                        | Space Grant 2010-2015              | 721155 | Asstship-Tuition Waiver             | (35,265.50)           | 0.00                  | 0.00           |
| 143325                        | Feddersen NASA Fellowship          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 143325                        | Feddersen NASA Fellowship          | 721155 | Asstship-Tuition Waiver             | (2,166.00)            | 0.00                  | 0.00           |
| 143337                        | CLUSTER-CODIF MO & DA              | 721042 | Waivers-Grad Insurance Pymts        | (436.50)              | 0.00                  | 0.00           |
| 143337                        | CLUSTER-CODIF MO & DA              | 721155 | Asstship-Tuition Waiver             | (1,461.00)            | 0.00                  | 0.00           |



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A - Operating Revenues

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|--------|------------------------------------|--------|-------------------------------------|-------------|-------------|-------------|
| 143339 | CRAter Science Mission Phase       | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 143340 | EMMREM                             | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 143C00 | Gro Reforecast                     | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 143C00 | Gro Reforecast                     | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 143C00 | Gro Reforecast                     | 7223   | Other Financial Aid                 | 0.00        | 0.00        | 0.00        |
| 143C00 | Gro Reforecast                     | 722320 | Other Financial Aid-Tuition Waivers | 0.00        | 0.00        | 0.00        |
| 143C01 | Gro Reforecast                     | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 143C01 | Gro Reforecast                     | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 143C03 | Gro Misson Ops & Data Analysis     | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 143C03 | Gro Misson Ops & Data Analysis     | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 143C04 | Stereo Magnetic Field, Ions        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 143C04 | Stereo Magnetic Field, Ions        | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 143C18 | STEREO Magnetic Field, Ions        | 721042 | Waivers-Grad Insurance Pymts        | (873.00)    | (3,240.00)  | (3,240.00)  |
| 143C18 | STEREO Magnetic Field, Ions        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 143C18 | STEREO Magnetic Field, Ions        | 721155 | Asstship-Tuition Waiver             | (8,754.50)  | (12,510.25) | (12,510.25) |
| 14700Z | Use of Genome Enabled Tools        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14701Z | Smart Machining Sensors            | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | (1,620.00)  | (1,620.00)  |
| 14701Z | Smart Machining Sensors            | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14701Z | Smart Machining Sensors            | 721155 | Asstship-Tuition Waiver             | (11,986.50) | (11,299.00) | (11,299.00) |
| 14705Z | Basis of Interactions              | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (810.00)    | (810.00)    |
| 14705Z | Basis of Interactions              | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14705Z | Basis of Interactions              | 721155 | Asstship-Tuition Waiver             | (12,317.25) | (4,155.50)  | (4,155.50)  |
| 14707Z | Quantifying Pleiotropy             | 721042 | Waivers-Grad Insurance Pymts        | (873.00)    | 0.00        | 0.00        |
| 14707Z | Quantifying Pleiotropy             | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14707Z | Quantifying Pleiotropy             | 721155 | Asstship-Tuition Waiver             | (2,309.00)  | 0.00        | 0.00        |
| 147097 | Gas-Phase Chemistry                | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147097 | Gas-Phase Chemistry                | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147101 | Macromolecular Assembly            | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147101 | Macromolecular Assembly            | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147101 | Macromolecular Assembly            | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147109 | Adaptive Evolution                 | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147109 | Adaptive Evolution                 | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14710Z | PENGIUN                            | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14711Z | Changing Seasonality               | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14712Z | PENGIUN                            | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (405.00)    | (405.00)    |
| 14712Z | PENGIUN                            | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14713Z | Solar Wind Magnetosphere           | 721042 | Waivers-Grad Insurance Pymts        | (593.64)    | (810.00)    | (810.00)    |
| 14713Z | Solar Wind Magnetosphere           | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14713Z | Solar Wind Magnetosphere           | 721155 | Asstship-Tuition Waiver             | (2,931.98)  | (1,396.50)  | (1,396.50)  |
| 14716Z | Capsules in Channels               | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 14716Z | Capsules in Channels               | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14716Z | Capsules in Channels               | 721155 | Asstship-Tuition Waiver             | (12,025.00) | 0.00        | 0.00        |
| 147191 | Dynamics of Self-Assembly          | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147191 | Dynamics of Self-Assembly          | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147208 | GLOBE Land Cover                   | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147208 | GLOBE Land Cover                   | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147209 | SEARCH-CHAMP-ASOF                  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147211 | Phylum Nematoda                    | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 147211 | Phylum Nematoda                    | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147217 | CAREER Award                       | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147217 | CAREER Award                       | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147235 | Machine Tool Process Capability    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147235 | Machine Tool Process Capability    | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147236 | Space Weather                      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147236 | Space Weather                      | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147241 | Temporal Variations                | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147241 | Temporal Variations                | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147243 | Climatic and Biological Controls   | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147247 | Perceptual Optimization for Data   | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147247 | Perceptual Optimization for Data   | 721115 | Asstship-Grad TW                    | 0.00        | 0.00        | 0.00        |
| 147247 | Perceptual Optimization for Data   | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147252 | Partnership for Research           | 720036 | MBFA-Grad NSF Fellowship-Tuit Grant | 0.00        | 0.00        | 0.00        |
| 147252 | Partnership for Research           | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (810.00)    | (810.00)    |
| 147252 | Partnership for Research           | 721155 | Asstship-Tuition Waiver             | 0.00        | (3,371.00)  | (3,371.00)  |
| 147257 | Physical Model Rotator             | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147257 | Physical Model Rotator             | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147260 | Viscoelastic Materials             | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (1,620.00)  | (1,620.00)  |
| 147260 | Viscoelastic Materials             | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147260 | Viscoelastic Materials             | 721155 | Asstship-Tuition Waiver             | 0.00        | (5,794.00)  | (5,794.00)  |
| 147262 | CAREER: Langmuir Circulation       | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (1,620.00)  | (1,620.00)  |
| 147262 | CAREER: Langmuir Circulation       | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147262 | CAREER: Langmuir Circulation       | 721155 | Asstship-Tuition Waiver             | 0.00        | (8,267.00)  | (8,267.00)  |
| 147266 | Role of Collisionless Reconnection | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 147266 | Role of Collisionless Reconnection | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147266 | Role of Collisionless Reconnection | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147268 | Rheology of Liquefied Sands        | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 147268 | Rheology of Liquefied Sands        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147268 | Rheology of Liquefied Sands        | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147269 | Microforming Processes             | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147269 | Microforming Processes             | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147270 | High Volume Syntheses of SWNT's    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |

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| 147270 | High Volume Syntheses of SWNT's                | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147272 | Friction and Wear                              | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147272 | Friction and Wear                              | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147272 | Friction and Wear                              | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147273 | GnRH in Lamprey                                | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147273 | GnRH in Lamprey                                | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147273 | GnRH in Lamprey                                | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147277 | Spectral Element Method                        | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147277 | Spectral Element Method                        | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147277 | Spectral Element Method                        | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147279 | Acylation in Membrane Binding                  | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147285 | Inventory of Polyclad Fauna                    | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147285 | Inventory of Polyclad Fauna                    | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147286 | Inventory of Polyclad Fauna (on)               | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147286 | Inventory of Polyclad Fauna (on)               | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147298 | Geo-Referenced Video Mosaics                   | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147298 | Geo-Referenced Video Mosaics                   | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147299 | Career: Microbial Carbon                       | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147299 | Career: Microbial Carbon                       | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147300 | Estuarine and Coastal Flows                    | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (1,620.00)  | (1,620.00)  |
| 147300 | Estuarine and Coastal Flows                    | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147300 | Estuarine and Coastal Flows                    | 721155 | Asstship-Tuition Waiver             | 0.00       | (2,126.00)  | (2,126.00)  |
| 147306 | GEM: Solar Wind Entry Sites                    | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (1,620.00)  | (1,620.00)  |
| 147306 | GEM: Solar Wind Entry Sites                    | 721155 | Asstship-Tuition Waiver             | 0.00       | (2,000.00)  | (2,000.00)  |
| 147315 | Svalbard ULF Waves                             | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147315 | Svalbard ULF Waves                             | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147315 | Svalbard ULF Waves                             | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147317 | US Traffic Safety Mitigating Risk              | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147317 | US Traffic Safety Mitigating Risk              | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147317 | US Traffic Safety Mitigating Risk              | 722310 | Other Financial Aid-Misc Dept Schol | 0.00       | 0.00        | 0.00        |
| 147322 | Scaling & Dynamics of Turbulence               | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147322 | Scaling & Dynamics of Turbulence               | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147322 | Scaling & Dynamics of Turbulence               | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147328 | Global Simulations                             | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147328 | Global Simulations                             | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147331 | Science State Citizenship L Amr                | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147331 | Science State Citizenship L Amr                | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147331 | Science State Citizenship L Amr                | 721120 | Asstship-Grad Asst TW Non Res       | 0.00       | 0.00        | 0.00        |
| 147331 | Science State Citizenship L Amr                | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147336 | Cognitive Developmental Factors                | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147346 | Nitrogen by Symbiosis Fungi                    | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147346 | Nitrogen by Symbiosis Fungi                    | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147346 | Nitrogen by Symbiosis Fungi                    | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (1,620.00)  | (1,620.00)  |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 721155 | Asstship-Tuition Waiver             | 0.00       | (8,689.00)  | (8,689.00)  |
| 147349 | Elastic-Surfactant Effects                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147349 | Elastic-Surfactant Effects                     | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147349 | Elastic-Surfactant Effects                     | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147352 | Magnetosphere Ionosphere Model                 | 721042 | Waivers-Grad Insurance Pymts        | (873.00)   | 0.00        | 0.00        |
| 147352 | Magnetosphere Ionosphere Model                 | 721155 | Asstship-Tuition Waiver             | (4,332.50) | 0.00        | 0.00        |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147355 | Northeastern Carbon Sink                       | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (1,620.00)  | (1,620.00)  |
| 147355 | Northeastern Carbon Sink                       | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147355 | Northeastern Carbon Sink                       | 721155 | Asstship-Tuition Waiver             | 0.00       | (6,987.00)  | (6,987.00)  |
| 147358 | Scaling of N Cycle Ctrl                        | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147358 | Scaling of N Cycle Ctrl                        | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147358 | Scaling of N Cycle Ctrl                        | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147358 | Scaling of N Cycle Ctrl                        | 722310 | Other Financial Aid-Misc Dept Schol | 0.00       | 0.00        | 0.00        |
| 147360 | Carbon Allocation Mycorrhizal                  | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (810.00)    | (810.00)    |
| 147360 | Carbon Allocation Mycorrhizal                  | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147360 | Carbon Allocation Mycorrhizal                  | 721155 | Asstship-Tuition Waiver             | 0.00       | (1,063.00)  | (1,063.00)  |
| 147366 | GEO-Teach                                      | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (6,480.00)  | (6,480.00)  |
| 147366 | GEO-Teach                                      | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147366 | GEO-Teach                                      | 721155 | Asstship-Tuition Waiver             | 0.00       | (20,181.50) | (20,181.50) |
| 147368 | Topics String Compactification                 | 721042 | Waivers-Grad Insurance Pymts        | (2,619.00) | (3,240.00)  | (3,240.00)  |
| 147368 | Topics String Compactification                 | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147368 | Topics String Compactification                 | 721155 | Asstship-Tuition Waiver             | (3,249.00) | (4,252.00)  | (4,252.00)  |
| 147369 | Studies of Solar Wind Magnet                   | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147369 | Studies of Solar Wind Magnet                   | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147369 | Studies of Solar Wind Magnet                   | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00        | 0.00        |
| 147373 | Lattice QCD Calculations                       | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00) | (1,620.00)  | (1,620.00)  |
| 147373 | Lattice QCD Calculations                       | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147373 | Lattice QCD Calculations                       | 721155 | Asstship-Tuition Waiver             | (2,166.00) | (2,126.00)  | (2,126.00)  |
| 147376 | Development of Hyperplastic                    | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00) | (810.00)    | (810.00)    |
| 147376 | Development of Hyperplastic                    | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |
| 147376 | Development of Hyperplastic                    | 721155 | Asstship-Tuition Waiver             | (7,010.00) | (4,378.50)  | (4,378.50)  |
| 147381 | IPY Collaborative Research                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00        | 0.00        |
| 147381 | IPY Collaborative Research                     | 721100 | Assistantships                      | 0.00       | 0.00        | 0.00        |

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|                                               |                                |        |                                    | 2011                  | 2010                  |                |
|-----------------------------------------------|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                |        |                                    |                       |                       |                |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                |        |                                    |                       |                       |                |
| 147381                                        | IPY Collaborative Research     | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 147382                                        | Geochronology of Cretaccous    | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | (810.00)              | (810.00)       |
| 147382                                        | Geochronology of Cretaccous    | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147382                                        | Geochronology of Cretaccous    | 721155 | Asstship-Tuition Waiver            | 0.00                  | (1,717.00)            | (1,717.00)     |
| 147383                                        | SERDES Design                  | 721042 | Waivers-Grad Insurance Pymts       | (1,746.00)            | (810.00)              | (810.00)       |
| 147383                                        | SERDES Design                  | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147383                                        | SERDES Design                  | 721155 | Asstship-Tuition Waiver            | (2,995.00)            | (2,069.00)            | (2,069.00)     |
| 147387                                        | Structural Health Monitoring   | 721042 | Waivers-Grad Insurance Pymts       | (1,746.00)            | (810.00)              | (810.00)       |
| 147387                                        | Structural Health Monitoring   | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147387                                        | Structural Health Monitoring   | 721155 | Asstship-Tuition Waiver            | (19,357.00)           | (8,757.00)            | (8,757.00)     |
| 147388                                        | Ion Heating Rate Profile       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147388                                        | Ion Heating Rate Profile       | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 147391                                        | EPSCOR 2006                    | 721042 | Waivers-Grad Insurance Pymts       | (873.00)              | 0.00                  | 0.00           |
| 147391                                        | EPSCOR 2006                    | 721155 | Asstship-Tuition Waiver            | (1,083.00)            | 0.00                  | 0.00           |
| 147393                                        | Stress Based Failure Criterion | 721042 | Waivers-Grad Insurance Pymts       | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 147393                                        | Stress Based Failure Criterion | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147393                                        | Stress Based Failure Criterion | 721155 | Asstship-Tuition Waiver            | (5,447.00)            | (8,767.00)            | (8,767.00)     |
| 147397                                        | Snow Chemistry in Denali       | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | (810.00)              | (810.00)       |
| 147397                                        | Snow Chemistry in Denali       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147397                                        | Snow Chemistry in Denali       | 721155 | Asstship-Tuition Waiver            | 0.00                  | (3,371.00)            | (3,371.00)     |
| 147401                                        | Klewicki EPSCOR RII            | 721042 | Waivers-Grad Insurance Pymts       | (3,492.00)            | 0.00                  | 0.00           |
| 147401                                        | Klewicki EPSCOR RII            | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147401                                        | Klewicki EPSCOR RII            | 721155 | Asstship-Tuition Waiver            | (17,888.00)           | 0.00                  | 0.00           |
| 147402                                        | Performance Based Assessment   | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 147402                                        | Performance Based Assessment   | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147402                                        | Performance Based Assessment   | 721155 | Asstship-Tuition Waiver            | 0.00                  | (5,649.50)            | (5,649.50)     |
| 147405                                        | EPSCOR 2006                    | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 147405                                        | EPSCOR 2006                    | 721155 | Asstship-Tuition Waiver            | (7,340.87)            | 0.00                  | 0.00           |
| 147406                                        | EPSCOR 2006                    | 721042 | Waivers-Grad Insurance Pymts       | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 147406                                        | EPSCOR 2006                    | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147406                                        | EPSCOR 2006                    | 721155 | Asstship-Tuition Waiver            | (2,166.00)            | (3,857.00)            | (3,857.00)     |
| 147408                                        | PENGUIn                        | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 147408                                        | PENGUIn                        | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 147410                                        | Petaflops Geospace             | 721042 | Waivers-Grad Insurance Pymts       | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 147410                                        | Petaflops Geospace             | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147410                                        | Petaflops Geospace             | 721155 | Asstship-Tuition Waiver            | (3,922.00)            | (13,130.50)           | (13,130.50)    |
| 147413                                        | NHIRC NSF Fund: Amberwave      | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 147413                                        | NHIRC NSF Fund: Amberwave      | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 147421                                        | Physics for Life Science       | 721042 | Waivers-Grad Insurance Pymts       | (873.00)              | (810.00)              | (810.00)       |
| 147421                                        | Physics for Life Science       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147421                                        | Physics for Life Science       | 721155 | Asstship-Tuition Waiver            | (1,083.00)            | (1,063.00)            | (1,063.00)     |
| 147432                                        | Search Algorithms as Agents    | 721042 | Waivers-Grad Insurance Pymts       | (1,746.00)            | (3,240.00)            | (3,240.00)     |
| 147432                                        | Search Algorithms as Agents    | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147432                                        | Search Algorithms as Agents    | 721155 | Asstship-Tuition Waiver            | (2,995.00)            | (12,135.50)           | (12,135.50)    |
| 147434                                        | Durant 2006 EPSCOR             | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 147434                                        | Durant 2006 EPSCOR             | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 147436                                        | Carbon-Carbon Composites       | 721042 | Waivers-Grad Insurance Pymts       | (873.00)              | (810.00)              | (810.00)       |
| 147436                                        | Carbon-Carbon Composites       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147436                                        | Carbon-Carbon Composites       | 721155 | Asstship-Tuition Waiver            | (7,991.00)            | (9,378.00)            | (9,378.00)     |
| 147437                                        | Ca and Mg Biogeochemistry      | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 750.00                | 750.00         |
| 147437                                        | Ca and Mg Biogeochemistry      | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147437                                        | Ca and Mg Biogeochemistry      | 721155 | Asstship-Tuition Waiver            | 0.00                  | 206.00                | 206.00         |
| 147438                                        | Ca and Mg Biogeochemistry      | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147441                                        | ULF Svalbard                   | 721042 | Waivers-Grad Insurance Pymts       | (576.18)              | (810.00)              | (810.00)       |
| 147441                                        | ULF Svalbard                   | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147441                                        | ULF Svalbard                   | 721155 | Asstship-Tuition Waiver            | (2,845.76)            | (1,396.50)            | (1,396.50)     |
| 147443                                        | Characterization of RPA70      | 721042 | Waivers-Grad Insurance Pymts       | (873.00)              | (810.00)              | (810.00)       |
| 147443                                        | Characterization of RPA70      | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147443                                        | Characterization of RPA70      | 721155 | Asstship-Tuition Waiver            | (4,945.50)            | (4,647.50)            | (4,647.50)     |
| 147446                                        | NSF Fellowship Jessica Jarett  | 721042 | Waivers-Grad Insurance Pymts       | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 147446                                        | NSF Fellowship Jessica Jarett  | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147446                                        | NSF Fellowship Jessica Jarett  | 721155 | Asstship-Tuition Waiver            | (7,597.75)            | (6,873.50)            | (6,873.50)     |
| 147446                                        | NSF Fellowship Jessica Jarett  | 722315 | Other Financial Aid-Tuition Grants | 0.00                  | (3,050.00)            | (3,050.00)     |
| 147450                                        | Mercury Cycling                | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | (1,620.00)            | (1,620.00)     |
| 147450                                        | Mercury Cycling                | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147450                                        | Mercury Cycling                | 721155 | Asstship-Tuition Waiver            | 0.00                  | (2,126.00)            | (2,126.00)     |
| 147456                                        | Insight From Lamprey Genome    | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | (810.00)              | (810.00)       |
| 147456                                        | Insight From Lamprey Genome    | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147456                                        | Insight From Lamprey Genome    | 721155 | Asstship-Tuition Waiver            | 0.00                  | (3,462.00)            | (3,462.00)     |
| 147462                                        | CAREER: Liquefied Biomass Flow | 721042 | Waivers-Grad Insurance Pymts       | (873.00)              | 0.00                  | 0.00           |
| 147462                                        | CAREER: Liquefied Biomass Flow | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147462                                        | CAREER: Liquefied Biomass Flow | 721155 | Asstship-Tuition Waiver            | (6,012.50)            | 0.00                  | 0.00           |
| 147473                                        | Reactive Intermediates         | 721042 | Waivers-Grad Insurance Pymts       | (2,682.00)            | (3,240.00)            | (3,240.00)     |
| 147473                                        | Reactive Intermediates         | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147473                                        | Reactive Intermediates         | 721155 | Asstship-Tuition Waiver            | (3,363.00)            | (13,351.50)           | (13,351.50)    |
| 147474                                        | NSF GFRP - Julie Barkman       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 147474                                        | NSF GFRP - Julie Barkman       | 721155 | Asstship-Tuition Waiver            | (8,189.00)            | (3,550.00)            | (3,550.00)     |
| 147481                                        | NHIRC NSF Fund: Velcro         | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | (810.00)              | (810.00)       |
| 147481                                        | NHIRC NSF Fund: Velcro         | 721155 | Asstship-Tuition Waiver            | 0.00                  | (2,325.00)            | (2,325.00)     |
| 147488                                        | Process Engineering            | 721042 | Waivers-Grad Insurance Pymts       | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 147488                                        | Process Engineering            | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

|        |                                |        |                                     |             |             |             |
|--------|--------------------------------|--------|-------------------------------------|-------------|-------------|-------------|
| 147488 | Process Engineering            | 721155 | Asstship-Tuition Waiver             | (7,945.00)  | (11,299.00) | (11,299.00) |
| 147489 | Force Model Uncertainty CNC    | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 147489 | Force Model Uncertainty CNC    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147489 | Force Model Uncertainty CNC    | 721155 | Asstship-Tuition Waiver             | (997.50)    | 0.00        | 0.00        |
| 147490 | Distinct Electron Regions      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147491 | Magnetic Pulsed Welding        | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (810.00)    | (810.00)    |
| 147491 | Magnetic Pulsed Welding        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147491 | Magnetic Pulsed Welding        | 721155 | Asstship-Tuition Waiver             | 0.00        | (3,757.50)  | (3,757.50)  |
| 147492 | Smart Rocks                    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147492 | Smart Rocks                    | 722310 | Other Financial Aid-Misc Dept Schol | (13,201.00) | 0.00        | 0.00        |
| 147493 | ADVANCE                        | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | (810.00)    | (810.00)    |
| 147493 | ADVANCE                        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147493 | ADVANCE                        | 721155 | Asstship-Tuition Waiver             | (4,205.00)  | (4,709.50)  | (4,709.50)  |
| 147494 | Smart Sediment Grains          | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | (810.00)    | (810.00)    |
| 147494 | Smart Sediment Grains          | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147494 | Smart Sediment Grains          | 721155 | Asstship-Tuition Waiver             | (4,834.00)  | (5,649.50)  | (5,649.50)  |
| 147495 | Nitrogen Gas Flux              | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147497 | EPSCOR 2006                    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147500 | Acquisition of Cell Cluster    | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 147500 | Acquisition of Cell Cluster    | 721155 | Asstship-Tuition Waiver             | (8,665.00)  | 0.00        | 0.00        |
| 147503 | Reduced Dynamical Systems      | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 147503 | Reduced Dynamical Systems      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147503 | Reduced Dynamical Systems      | 721155 | Asstship-Tuition Waiver             | (9,309.00)  | 0.00        | 0.00        |
| 147505 | CAREER: Fluid-Sediment         | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (810.00)    | (810.00)    |
| 147505 | CAREER: Fluid-Sediment         | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147505 | CAREER: Fluid-Sediment         | 721155 | Asstship-Tuition Waiver             | 0.00        | (4,378.50)  | (4,378.50)  |
| 147506 | Multiscale Ocean Mixed Layer   | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147507 | Plasma Dynamo and Couette Flow | 721042 | Waivers-Grad Insurance Pymts        | (873.00)    | 0.00        | 0.00        |
| 147507 | Plasma Dynamo and Couette Flow | 721155 | Asstship-Tuition Waiver             | (5,515.00)  | 0.00        | 0.00        |
| 147511 | NHIRC Roy Matheson             | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147512 | NHIRC Itaconix 3               | 721042 | Waivers-Grad Insurance Pymts        | (873.00)    | 0.00        | 0.00        |
| 147512 | NHIRC Itaconix 3               | 721155 | Asstship-Tuition Waiver             | (4,562.50)  | 0.00        | 0.00        |
| 147517 | Coronal Plasmas                | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147518 | Ablation by Turbulent Flow     | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147521 | Fitness and Competitiveness    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147522 | GFRP - Julie Barkman           | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147522 | GFRP - Julie Barkman           | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147526 | Alfven-Wave Turbulence         | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147527 | Analysis of Seismic Processes  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147528 | Protistan Predation            | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 147528 | Protistan Predation            | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147528 | Protistan Predation            | 721155 | Asstship-Tuition Waiver             | (9,309.00)  | 0.00        | 0.00        |
| 147531 | Wear Resistant Nitride         | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 147531 | Wear Resistant Nitride         | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147531 | Wear Resistant Nitride         | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 147533 | Strained Ultrathin Interfaces  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147533 | Strained Ultrathin Interfaces  | 721155 | Asstship-Tuition Waiver             | (4,332.50)  | 0.00        | 0.00        |
| 147537 | Pulsed Tube Hydroforming       | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147538 | Legal Moral Reasoning Behavior | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 147538 | Legal Moral Reasoning Behavior | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147538 | Legal Moral Reasoning Behavior | 721155 | Asstship-Tuition Waiver             | (5,598.00)  | 0.00        | 0.00        |
| 147541 | Fluvial Feedbacks              | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147543 | Snow Albedo                    | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 147543 | Snow Albedo                    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147543 | Snow Albedo                    | 721155 | Asstship-Tuition Waiver             | (2,166.00)  | 0.00        | 0.00        |
| 147544 | Climate Change and Soil Fungi  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147547 | Noyce Scholarship Program      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147549 | NSF WSC3: Earth's Third Pole   | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147552 | Ratiometric-Florsct Cu Indicrs | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 147552 | Ratiometric-Florsct Cu Indicrs | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147552 | Ratiometric-Florsct Cu Indicrs | 721155 | Asstship-Tuition Waiver             | (2,166.00)  | 0.00        | 0.00        |
| 147554 | Geochemistry and Geochronology | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147555 | Halogen Activation             | 721042 | Waivers-Grad Insurance Pymts        | (873.00)    | 0.00        | 0.00        |
| 147555 | Halogen Activation             | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147555 | Halogen Activation             | 721155 | Asstship-Tuition Waiver             | (3,719.50)  | 0.00        | 0.00        |
| 147561 | Studies of 3D Dynamics         | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147564 | EPSCOR STEM Teacher Study      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147564 | EPSCOR STEM Teacher Study      | 721155 | Asstship-Tuition Waiver             | (1,317.00)  | 0.00        | 0.00        |
| 147568 | Woven Composites               | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147570 | Solar Physics with PAMELA      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147571 | Smart Rocks                    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147578 | Fluids for Life Scientists     | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147HST | Natl Science Foundation Loc    | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 147HST | Natl Science Foundation Loc    | 7223   | Other Financial Aid                 | 0.00        | 0.00        | 0.00        |
| 14B001 | HdsI2                          | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B002 | Docsis                         | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B002 | Docsis                         | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B002 | Docsis                         | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B014 | Mpls                           | 7211   | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B014 | Mpls                           | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B014 | Mpls                           | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |

UNH - Durham

|                                               |                                     |        |                                  | 2011                  | 2010                  |                |
|-----------------------------------------------|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                     |        |                                  |                       |                       |                |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                     |        |                                  |                       |                       |                |
| 14B040                                        | UNH Polymer Workshop                | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B040                                        | UNH Polymer Workshop                | 7223   | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 14B191                                        | Fast Ethernet                       | 721042 | Waivers-Grad Insurance Pymts     | (174.60)              | 40.50                 | 40.50          |
| 14B191                                        | Fast Ethernet                       | 721080 | Waivers-Employee Fees Waiver     | 0.00                  | 0.00                  | 0.00           |
| 14B191                                        | Fast Ethernet                       | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B191                                        | Fast Ethernet                       | 721110 | Asstship-Grad Fee Waiver         | 0.00                  | 0.00                  | 0.00           |
| 14B191                                        | Fast Ethernet                       | 721155 | Asstship-Tuition Waiver          | (799.10)              | (5,117.02)            | (5,117.02)     |
| 14B192                                        | InterOperability Lab                | 721042 | Waivers-Grad Insurance Pymts     | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 14B192                                        | InterOperability Lab                | 721080 | Waivers-Employee Fees Waiver     | 0.00                  | (295.00)              | (295.00)       |
| 14B192                                        | InterOperability Lab                | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B192                                        | InterOperability Lab                | 721155 | Asstship-Tuition Waiver          | (7,322.75)            | (15,021.00)           | (15,021.00)    |
| 14B196                                        | Token Ring                          | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B197                                        | Internet Protocol                   | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B197                                        | Internet Protocol                   | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B197                                        | Internet Protocol                   | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B200                                        | 10-Base-t                           | 721080 | Waivers-Employee Fees Waiver     | 0.00                  | 0.00                  | 0.00           |
| 14B201                                        | Atm                                 | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B203                                        | Fibre Channel                       | 721042 | Waivers-Grad Insurance Pymts     | (873.00)              | (405.00)              | (405.00)       |
| 14B203                                        | Fibre Channel                       | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B203                                        | Fibre Channel                       | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B203                                        | Fibre Channel                       | 721155 | Asstship-Tuition Waiver          | (5,333.50)            | (2,824.75)            | (2,824.75)     |
| 14B206                                        | Wireless Networks                   | 721042 | Waivers-Grad Insurance Pymts     | 0.00                  | 0.00                  | 0.00           |
| 14B206                                        | Wireless Networks                   | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B206                                        | Wireless Networks                   | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B206                                        | Wireless Networks                   | 721110 | Asstship-Grad Fee Waiver         | 0.00                  | 0.00                  | 0.00           |
| 14B206                                        | Wireless Networks                   | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B209                                        | Linux Development                   | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B209                                        | Linux Development                   | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B209                                        | Linux Development                   | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B213                                        | Gigabit Ethernet                    | 721042 | Waivers-Grad Insurance Pymts     | (698.40)              | 0.00                  | 0.00           |
| 14B213                                        | Gigabit Ethernet                    | 721080 | Waivers-Employee Fees Waiver     | 0.00                  | 0.00                  | 0.00           |
| 14B213                                        | Gigabit Ethernet                    | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B213                                        | Gigabit Ethernet                    | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B213                                        | Gigabit Ethernet                    | 721110 | Asstship-Grad Fee Waiver         | 0.00                  | 0.00                  | 0.00           |
| 14B213                                        | Gigabit Ethernet                    | 721155 | Asstship-Tuition Waiver          | (3,196.40)            | (5,649.50)            | (5,649.50)     |
| 14B214                                        | Adsl                                | 721042 | Waivers-Grad Insurance Pymts     | (2,619.00)            | (1,215.00)            | (1,215.00)     |
| 14B214                                        | Adsl                                | 721080 | Waivers-Employee Fees Waiver     | 0.00                  | 0.00                  | 0.00           |
| 14B214                                        | Adsl                                | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B214                                        | Adsl                                | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B214                                        | Adsl                                | 721110 | Asstship-Grad Fee Waiver         | 0.00                  | 0.00                  | 0.00           |
| 14B214                                        | Adsl                                | 721155 | Asstship-Tuition Waiver          | (13,634.00)           | (10,649.00)           | (10,649.00)    |
| 14B215                                        | Bridge Functions                    | 721080 | Waivers-Employee Fees Waiver     | 0.00                  | 0.00                  | 0.00           |
| 14B215                                        | Bridge Functions                    | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B216                                        | 1394 - (firewire)                   | 7211   | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B265                                        | Voice Over Broadband                | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B266                                        | I-Scsi                              | 721080 | Waivers-Employee Fees Waiver     | 0.00                  | 0.00                  | 0.00           |
| 14B266                                        | I-Scsi                              | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B266                                        | I-Scsi                              | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B267                                        | 10 Gigabit Ethernet                 | 721042 | Waivers-Grad Insurance Pymts     | 0.00                  | 0.00                  | 0.00           |
| 14B267                                        | 10 Gigabit Ethernet                 | 721080 | Waivers-Employee Fees Waiver     | 0.00                  | 0.00                  | 0.00           |
| 14B267                                        | 10 Gigabit Ethernet                 | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B267                                        | 10 Gigabit Ethernet                 | 721155 | Asstship-Tuition Waiver          | (7,991.00)            | (11,005.00)           | (11,005.00)    |
| 14B347                                        | IPv6                                | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B348                                        | Power over DTE                      | 721042 | Waivers-Grad Insurance Pymts     | 0.00                  | 0.00                  | 0.00           |
| 14B348                                        | Power over DTE                      | 721110 | Asstship-Grad Fee Waiver         | 0.00                  | 0.00                  | 0.00           |
| 14B348                                        | Power over DTE                      | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B355                                        | Nanoparticle Insulin Delivery       | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B355                                        | Nanoparticle Insulin Delivery       | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B355                                        | Nanoparticle Insulin Delivery       | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 14B369                                        | Serial Attached SCSI                | 721042 | Waivers-Grad Insurance Pymts     | (436.50)              | 0.00                  | 0.00           |
| 14B369                                        | Serial Attached SCSI                | 721155 | Asstship-Tuition Waiver          | (3,006.25)            | 0.00                  | 0.00           |
| 14B386                                        | Vox-Voice Over Consortium           | 721042 | Waivers-Grad Insurance Pymts     | 0.00                  | 0.00                  | 0.00           |
| 14B386                                        | Vox-Voice Over Consortium           | 721155 | Asstship-Tuition Waiver          | (7,010.00)            | 0.00                  | 0.00           |
| 14B391                                        | Kidney Transplantation Infection    | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B411                                        | UV Disinfection of Water Validation | 721042 | Waivers-Grad Insurance Pymts     | 0.00                  | 0.00                  | 0.00           |
| 14B411                                        | UV Disinfection of Water Validation | 722300 | Other Financial Aid              | 0.00                  | (959.50)              | (959.50)       |
| 14B420                                        | I-WARP                              | 721042 | Waivers-Grad Insurance Pymts     | 0.00                  | 0.00                  | 0.00           |
| 14B420                                        | I-WARP                              | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B435                                        | Goali-Undergraduate Program         | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 14B455                                        | Nanostructured Carbon               | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B455                                        | Nanostructured Carbon               | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B465                                        | SAForum Compliance Program          | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B465                                        | SAForum Compliance Program          | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B490                                        | Polymer Research Consortium         | 721042 | Waivers-Grad Insurance Pymts     | (2,619.00)            | (3,240.00)            | (3,240.00)     |
| 14B490                                        | Polymer Research Consortium         | 721155 | Asstship-Tuition Waiver          | (11,281.50)           | (16,272.00)           | (16,272.00)    |
| 14B506                                        | NHIRC-Gti-STTR-AFOSR                | 721042 | Waivers-Grad Insurance Pymts     | 0.00                  | 0.00                  | 0.00           |
| 14B506                                        | NHIRC-Gti-STTR-AFOSR                | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B506                                        | NHIRC-Gti-STTR-AFOSR                | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 14B526                                        | IRC TAG Ducted Wind Turbine         | 721042 | Waivers-Grad Insurance Pymts     | 0.00                  | 0.00                  | 0.00           |
| 14B526                                        | IRC TAG Ducted Wind Turbine         | 721100 | Assistantships                   | 0.00                  | 0.00                  | 0.00           |
| 14B526                                        | IRC TAG Ducted Wind Turbine         | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

|        |                                |        |                                     |             |             |             |
|--------|--------------------------------|--------|-------------------------------------|-------------|-------------|-------------|
| 14B527 | Gas Hydrate Research Drilling  | 721042 | Waivers-Grad Insurance Pymts        | (873.00)    | 0.00        | 0.00        |
| 14B527 | Gas Hydrate Research Drilling  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B527 | Gas Hydrate Research Drilling  | 721155 | Asstship-Tuition Waiver             | (5,598.00)  | 0.00        | 0.00        |
| 14B559 | Wireless Transmitter & Receive | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (1,620.00)  | (1,620.00)  |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 721155 | Asstship-Tuition Waiver             | 0.00        | (3,857.00)  | (3,857.00)  |
| 14B578 | SAform Compliance Program      | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (1,077.30)  | (1,077.30)  |
| 14B578 | SAform Compliance Program      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B578 | SAform Compliance Program      | 721155 | Asstship-Tuition Waiver             | 0.00        | (2,823.84)  | (2,823.84)  |
| 14B595 | Pall Misc VII                  | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14B595 | Pall Misc VII                  | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B604 | MIPI                           | 721042 | Waivers-Grad Insurance Pymts        | (174.60)    | (40.50)     | (40.50)     |
| 14B604 | MIPI                           | 721155 | Asstship-Tuition Waiver             | (799.10)    | (532.48)    | (532.48)    |
| 14B607 | NHIRC:Alaka'i-Signal Processg  | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14B607 | NHIRC:Alaka'i-Signal Processg  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B607 | NHIRC:Alaka'i-Signal Processg  | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B609 | NHIRC:Amberwave Nano-Pattrng   | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14B609 | NHIRC:Amberwave Nano-Pattrng   | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B612 | Smoking                        | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14B612 | Smoking                        | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B613 | Preservation of Beverages      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B615 | Back Plane Ethernet            | 721042 | Waivers-Grad Insurance Pymts        | (698.40)    | 0.00        | 0.00        |
| 14B615 | Back Plane Ethernet            | 721080 | Waivers-Employee Fees Waiver        | 0.00        | 0.00        | 0.00        |
| 14B615 | Back Plane Ethernet            | 721155 | Asstship-Tuition Waiver             | (3,196.40)  | 0.00        | 0.00        |
| 14B619 | Open Fabrics                   | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14B619 | Open Fabrics                   | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B633 | TCG                            | 721080 | Waivers-Employee Fees Waiver        | 0.00        | 0.00        | 0.00        |
| 14B636 | NHIRC: Foss -Silver Nanoprtcle | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (1,620.00)  | (1,620.00)  |
| 14B636 | NHIRC: Foss -Silver Nanoprtcle | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B636 | NHIRC: Foss -Silver Nanoprtcle | 721155 | Asstship-Tuition Waiver             | 0.00        | (2,919.00)  | (2,919.00)  |
| 14B638 | PALL Misc Proj VIII            | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14B638 | PALL Misc Proj VIII            | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B641 | NHIRC:Velcro-Fabrication       | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14B641 | NHIRC:Velcro-Fabrication       | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B647 | Microstructure Phase 2         | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14B647 | Microstructure Phase 2         | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B647 | Microstructure Phase 2         | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B650 | Structural Modeling & Analysis | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B654 | TR-069                         | 721042 | Waivers-Grad Insurance Pymts        | (1,309.50)  | (1,620.00)  | (1,620.00)  |
| 14B654 | TR-069                         | 721155 | Asstship-Tuition Waiver             | (7,331.25)  | (11,299.00) | (11,299.00) |
| 14B656 | DCB                            | 721042 | Waivers-Grad Insurance Pymts        | (436.50)    | 0.00        | 0.00        |
| 14B656 | DCB                            | 721155 | Asstship-Tuition Waiver             | (2,327.25)  | (3,196.50)  | (3,196.50)  |
| 14B661 | Soy Bean Nutritional Barriers  | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14B661 | Soy Bean Nutritional Barriers  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B661 | Soy Bean Nutritional Barriers  | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14B664 | NHIRC:RAST RAShTech Eval       | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B664 | NHIRC:RAST RAShTech Eval       | 721155 | Asstship-Tuition Waiver             | 0.00        | (4,378.50)  | (4,378.50)  |
| 14B665 | Cold Weather Concreting        | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (1,620.00)  | (1,620.00)  |
| 14B665 | Cold Weather Concreting        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B665 | Cold Weather Concreting        | 721155 | Asstship-Tuition Waiver             | 0.00        | (9,407.00)  | (9,407.00)  |
| 14B667 | MAC DTRA SBIR                  | 721042 | Waivers-Grad Insurance Pymts        | (873.00)    | 0.00        | 0.00        |
| 14B667 | MAC DTRA SBIR                  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B667 | MAC DTRA SBIR                  | 721155 | Asstship-Tuition Waiver             | (1,000.00)  | (2,216.75)  | (2,216.75)  |
| 14B669 | Investigate Copper Netting     | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | (1,620.00)  | (1,620.00)  |
| 14B669 | Investigate Copper Netting     | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B669 | Investigate Copper Netting     | 721155 | Asstship-Tuition Waiver             | (12,025.00) | (11,299.00) | (11,299.00) |
| 14B670 | Rainbow Smelt Culture SBIR     | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B678 | Membrane Stabilization of BO   | 722310 | Other Financial Aid-Misc Dept Schol | 0.00        | (511.50)    | (511.50)    |
| 14B680 | NHIRC: Velcro Y2               | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (810.00)    | (810.00)    |
| 14B680 | NHIRC: Velcro Y2               | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B680 | NHIRC: Velcro Y2               | 721155 | Asstship-Tuition Waiver             | 0.00        | (2,325.00)  | (2,325.00)  |
| 14B681 | NHIRC:Albany Engr-Microcrack   | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (1,620.00)  | (1,620.00)  |
| 14B681 | NHIRC:Albany Engr-Microcrack   | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B681 | NHIRC:Albany Engr-Microcrack   | 721155 | Asstship-Tuition Waiver             | 0.00        | (9,999.00)  | (9,999.00)  |
| 14B684 | Remote Identification of Marin | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B686 | GPON                           | 721042 | Waivers-Grad Insurance Pymts        | (436.50)    | 0.00        | 0.00        |
| 14B686 | GPON                           | 721155 | Asstship-Tuition Waiver             | (3,006.25)  | 0.00        | 0.00        |
| 14B686 | GPON                           | 722310 | Other Financial Aid-Misc Dept Schol | (3,265.75)  | 0.00        | 0.00        |
| 14B691 | Social LCA                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (810.00)    | (810.00)    |
| 14B691 | Social LCA                     | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B691 | Social LCA                     | 721155 | Asstship-Tuition Waiver             | 0.00        | (1,063.00)  | (1,063.00)  |
| 14B691 | Social LCA                     | 722310 | Other Financial Aid-Misc Dept Schol | 0.00        | (1,950.00)  | (1,950.00)  |
| 14B696 | Pall Misc Projects IX          | 721155 | Asstship-Tuition Waiver             | (2,962.09)  | 0.00        | 0.00        |
| 14B701 | NHIRC:Itaconix-Polyitaconic Es | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B702 | NHIRC:Ray-Tech Infrared Joint  | 721042 | Waivers-Grad Insurance Pymts        | (873.00)    | 0.00        | 0.00        |
| 14B702 | NHIRC:Ray-Tech Infrared Joint  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B702 | NHIRC:Ray-Tech Infrared Joint  | 721155 | Asstship-Tuition Waiver             | (6,012.50)  | 0.00        | 0.00        |
| 14B706 | DOE Neutron II                 | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14B715 | NHIRC:Velcro-Medusa            | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 14B715 | NHIRC:Velcro-Medusa            | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                |
| 14B715                        | NHIRC:Velcro-Medusa                 | 721155 | Asstship-Tuition Waiver             | (2,995.00)            | 0.00                  | 0.00           |
| 14B731                        | Polymer Workshop                    | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 14B731                        | Polymer Workshop                    | 721155 | Asstship-Tuition Waiver             | (2,723.50)            | 0.00                  | 0.00           |
| 14B734                        | Elimination of Microcracks          | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 14B734                        | Elimination of Microcracks          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14B734                        | Elimination of Microcracks          | 721155 | Asstship-Tuition Waiver             | (6,012.50)            | 0.00                  | 0.00           |
| 14B737                        | NHIRC:Hitchiner Waste Heat Rec      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14B749                        | FloDesign Turbin - SBIR PHII        | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 14B749                        | FloDesign Turbin - SBIR PHII        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14B749                        | FloDesign Turbin - SBIR PHII        | 721155 | Asstship-Tuition Waiver             | (4,654.50)            | 0.00                  | 0.00           |
| 14F023                        | Nippon Foundation GEBCO             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F023                        | Nippon Foundation GEBCO             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 621.00                | 621.00         |
| 14F031                        | Kidney Transplantation Side Effects | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F032                        | Kidney Transplantation Side Effects | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F032                        | Kidney Transplantation Side Effects | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14F034                        | GEBCO Year 2                        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F034                        | GEBCO Year 2                        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14F044                        | Gebco Training Project              | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F044                        | Gebco Training Project              | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14F052                        | Mediterranean Recovery              | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 14F052                        | Mediterranean Recovery              | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F052                        | Mediterranean Recovery              | 721155 | Asstship-Tuition Waiver             | 0.00                  | (2,126.00)            | (2,126.00)     |
| 14F053                        | ESSMI Canada Case Study             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F057                        | Gebco Training                      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F057                        | Gebco Training                      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14F065                        | Bangladesh Desktop Study            | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14F067                        | Gebco Training Project              | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F067                        | Gebco Training Project              | 721155 | Asstship-Tuition Waiver             | 0.00                  | (9,606.00)            | (9,606.00)     |
| 14F069                        | Kidney Graft Survival and NODM      | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14F069                        | Kidney Graft Survival and NODM      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F069                        | Kidney Graft Survival and NODM      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14F073                        | GEBCO Training Project 09-10        | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 14F073                        | GEBCO Training Project 09-10        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F073                        | GEBCO Training Project 09-10        | 721155 | Asstship-Tuition Waiver             | (10,540.50)           | (77,828.00)           | (77,828.00)    |
| 14F076                        | Protein-Protein Interactions        | 721042 | Waivers-Grad Insurance Pymts        | (1,600.50)            | 0.00                  | 0.00           |
| 14F076                        | Protein-Protein Interactions        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F076                        | Protein-Protein Interactions        | 721155 | Asstship-Tuition Waiver             | (5,844.00)            | 0.00                  | 0.00           |
| 14F083                        | Scholarship Proposal                | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14F087                        | GEBCO Training Year 7               | 721042 | Waivers-Grad Insurance Pymts        | (10,476.00)           | 0.00                  | 0.00           |
| 14F087                        | GEBCO Training Year 7               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14F087                        | GEBCO Training Year 7               | 721155 | Asstship-Tuition Waiver             | (76,158.00)           | 0.00                  | 0.00           |
| 14F094                        | Scholarship Proposal                | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G005                        | Family Connections                  | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14G005                        | Family Connections                  | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 14G090                        | 2001-2002 PA State Grant            | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 14G090                        | 2001-2002 PA State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G102                        | 2002-2003 MA State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G105                        | 2002-2003 CT State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G111                        | Biochemical Markers of Stress       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14G117                        | 2003-2004 MA State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G118                        | 2003-2004 VT State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G119                        | 2003-2004 RI State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G120                        | 2003-2004 CT State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G121                        | 2003-2004 PA State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G122                        | 2003-2004 ME State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G123                        | 2003-2004 MD State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G124                        | 2003-2004 DE State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G128                        | 2004-2005 MA State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G129                        | 2004-2005 VT State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G130                        | 2004-2005 RI State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G131                        | 2004-2005 CT State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G132                        | 2004-2005 PA State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G133                        | 2004-2005 ME State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G134                        | 2004-2005 DE State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14G141                        | NETC Steep Watersheds               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14G141                        | NETC Steep Watersheds               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14G142                        | NETC-PG Grade in RAP Mixes          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14G142                        | NETC-PG Grade in RAP Mixes          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14G153                        | NE MEPDG Lev 2-3 Input Veriftn      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14G165                        | NEC Connectivity in Maine           | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14G165                        | NEC Connectivity in Maine           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14G165                        | NEC Connectivity in Maine           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14G167                        | LBWD Fouling Study                  | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 14G167                        | LBWD Fouling Study                  | 721155 | Asstship-Tuition Waiver             | (3,995.50)            | 0.00                  | 0.00           |
| 14G167                        | LBWD Fouling Study                  | 722310 | Other Financial Aid-Misc Dept Schol | (997.50)              | 0.00                  | 0.00           |
| 14G169                        | Port Monitoring Work Plan 2010      | 721155 | Asstship-Tuition Waiver             | 0.00                  | (3,493.50)            | (3,493.50)     |
| 14G179                        | Cottontail Monitoring in ME         | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 14G179                        | Cottontail Monitoring in ME         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14G179                        | Cottontail Monitoring in ME         | 721155 | Asstship-Tuition Waiver             | (5,598.00)            | 0.00                  | 0.00           |
| 14GFA0                        | 2009-2010 PA State Grant            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (9,851.00)            | (9,851.00)     |
| 14GFA1                        | 2010-2011 PA State Grant            | 722305 | Other Financial Aid-Scholarships    | (6,448.00)            | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

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|                               |                                    |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                    |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b> |        |                                     |                       |                       |                |
| 14GFA6                        | 2005-2006 PA State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFA7                        | 2006-2007 PA State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFA8                        | 2007-2008 PA State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFA9                        | 2008-2009 PA State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFE0                        | 2009-2010 ME State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (58,125.00)           | (58,125.00)    |
| 14GFE1                        | 2010-2011 ME State Grant           | 722305 | Other Financial Aid-Scholarships    | (48,625.00)           | 0.00                  | 0.00           |
| 14GFE6                        | 2005-2006 ME State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFE7                        | 2006-2007 ME State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFE8                        | 2007-2008 ME State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFE9                        | 2008-2009 ME State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFM0                        | 2009-2010 MA State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (119,700.00)          | (119,700.00)   |
| 14GFM1                        | 2010-2011 MA State Grant           | 722305 | Other Financial Aid-Scholarships    | (141,150.00)          | 0.00                  | 0.00           |
| 14GFM6                        | 2005-2006 MA State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFM7                        | 2006-2007 MA State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFM8                        | 2007-2008 MA State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFM9                        | 2008-2009 MA State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFR0                        | 2009-2010 RI State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (51,900.00)           | (51,900.00)    |
| 14GFR1                        | 2010-2011 RI State Grant           | 722305 | Other Financial Aid-Scholarships    | (67,500.00)           | 0.00                  | 0.00           |
| 14GFR6                        | 2005-2006 RI State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFR7                        | 2006-2007 RI State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFR8                        | 2007-2008 RI State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFR9                        | 2008-2009 RI State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFT0                        | 2009-2010 CT State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (10,500.00)           | (10,500.00)    |
| 14GFT1                        | 2010-2011 CT State Grant           | 722305 | Other Financial Aid-Scholarships    | (10,750.00)           | 0.00                  | 0.00           |
| 14GFT6                        | 2005-2006 CT State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFT7                        | 2006-2007 CT State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFT8                        | 2007-2008 CT State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFT9                        | 2008-2009 CT State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFV0                        | 2009-2010 VT State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (96,675.00)           | (96,675.00)    |
| 14GFV1                        | 2010-2011 VT State Grant           | 722305 | Other Financial Aid-Scholarships    | (98,275.00)           | 0.00                  | 0.00           |
| 14GFV6                        | 2005-2006 VT State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFV7                        | 2006-2007 VT State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFV8                        | 2007-2008 VT State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14GFV9                        | 2008-2009 VT State Grant           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 14N050                        | Marine Animal Population           | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N050                        | Marine Animal Population           | 721125 | Asstship-Grad TW Summer             | 0.00                  | 0.00                  | 0.00           |
| 14N050                        | Marine Animal Population           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N050                        | Marine Animal Population           | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 14N050                        | Marine Animal Population           | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 14N052                        | Catsat Satellite Project           | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N052                        | Catsat Satellite Project           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N052                        | Catsat Satellite Project           | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 14N249                        | Smoking Cessation and Smoke Free   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N281                        | History of Marine Animal           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N281                        | History of Marine Animal           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N398                        | Xenon-Polarizer - Year 2           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N398                        | Xenon-Polarizer - Year 2           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N419                        | Plum Island LTER                   | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 14N419                        | Plum Island LTER                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N419                        | Plum Island LTER                   | 721155 | Asstship-Tuition Waiver             | (2,167.00)            | (6,713.50)            | (6,713.50)     |
| 14N477                        | Investing in America's Families    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N501                        | IBEX - Entrance System - Hi        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N501                        | IBEX - Entrance System - Hi        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N502                        | IBEX - Sensor Science - LO         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N502                        | IBEX - Sensor Science - LO         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N503                        | IBEX - Entrance System - LO        | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N503                        | IBEX - Entrance System - LO        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N503                        | IBEX - Entrance System - LO        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N515                        | Non-Profit Capacity Building       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N515                        | Non-Profit Capacity Building       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N519                        | Investing in Rural Families        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N519                        | Investing in Rural Families        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N534                        | QOS Algorithms For EPONS           | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 14N534                        | QOS Algorithms For EPONS           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N534                        | QOS Algorithms For EPONS           | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,459.50)            | (1,459.50)     |
| 14N553                        | American Youth Fdtn Evaluation     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N553                        | American Youth Fdtn Evaluation     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N560                        | Ocean Replenishment Consortium     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N563                        | Continued Development of SOA Model | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N563                        | Continued Development of SOA Model | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N641                        | Invest America's Rural Family      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N641                        | Invest America's Rural Family      | 721130 | Asstship-Grad Project TW Non Res    | 0.00                  | 460.50                | 460.50         |
| 14N642                        | Poverty Comm Environ Rural Amer    | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N642                        | Poverty Comm Environ Rural Amer    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N642                        | Poverty Comm Environ Rural Amer    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N649                        | Polycyclic Aromatic Hydrocarbn     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N649                        | Polycyclic Aromatic Hydrocarbn     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N649                        | Polycyclic Aromatic Hydrocarbn     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N656                        | PLUS Program Consortium            | 721000 | Waivers (Non-Assistantships)        | 0.00                  | 0.00                  | 0.00           |
| 14N656                        | PLUS Program Consortium            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N678                        | Morphology Cntrl Polym Nano        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                    |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                    |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b> |        |                                     |                       |                       |                |
| 14N678                        | Morphology Cntrl Polym Nano        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N683                        | Re-visioning Rural America         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N683                        | Re-visioning Rural America         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N689                        | Graduate Assistantship             | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N689                        | Graduate Assistantship             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N689                        | Graduate Assistantship             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N719                        | Invest America's Rural Family      | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N719                        | Invest America's Rural Family      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N719                        | Invest America's Rural Family      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N720                        | Driving Forces for Alloying        | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N720                        | Driving Forces for Alloying        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N720                        | Driving Forces for Alloying        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N739                        | Support Programs Evaluation        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N788                        | H2S Model                          | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N788                        | H2S Model                          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N789                        | MFC Leachate                       | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N789                        | MFC Leachate                       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N789                        | MFC Leachate                       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N806                        | A Mobile-Bentho-Pelagic            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N808                        | MMS - Project Management           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N808                        | MMS - Project Management           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N813                        | MMS - EDI - Elec. Drift Instr.     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N827                        | Re-visioning Rural America         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N827                        | Re-visioning Rural America         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N827                        | Re-visioning Rural America         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N831                        | Re-visioning Rural America         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 14N831                        | Re-visioning Rural America         | 721115 | Asstship-Grad TW                    | 0.00                  | 0.00                  | 0.00           |
| 14N831                        | Re-visioning Rural America         | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,063.00)            | (1,063.00)     |
| 14N833                        | Invest America's Rural Family      | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N833                        | Invest America's Rural Family      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N837                        | Surfcatants on Drop Dynamics       | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 14N837                        | Surfcatants on Drop Dynamics       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N837                        | Surfcatants on Drop Dynamics       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14N875                        | Sustainable Development & Stdy     | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (2,430.00)            | (2,430.00)     |
| 14N875                        | Sustainable Development & Stdy     | 721115 | Asstship-Grad TW                    | 0.00                  | 0.00                  | 0.00           |
| 14N875                        | Sustainable Development & Stdy     | 721155 | Asstship-Tuition Waiver             | (5,598.00)            | (1,063.00)            | (1,063.00)     |
| 14N888                        | Kailana Model Project              | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 14N888                        | Kailana Model Project              | 721115 | Asstship-Grad TW                    | 0.00                  | 0.00                  | 0.00           |
| 14N888                        | Kailana Model Project              | 721155 | Asstship-Tuition Waiver             | 0.00                  | (5,133.50)            | (5,133.50)     |
| 14N924                        | IBEX MO-DA Phase E                 | 721042 | Waivers-Grad Insurance Pymts        | (4,365.00)            | (4,050.00)            | (4,050.00)     |
| 14N924                        | IBEX MO-DA Phase E                 | 721155 | Asstship-Tuition Waiver             | (8,499.00)            | (20,403.50)           | (20,403.50)    |
| 14N930                        | Buzzards Bay Lobster Reprodctn     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N930                        | Buzzards Bay Lobster Reprodctn     | 721155 | Asstship-Tuition Waiver             | 0.00                  | (2,359.50)            | (2,359.50)     |
| 14N930                        | Buzzards Bay Lobster Reprodctn     | 722310 | Other Financial Aid-Misc Dept Schol | (400.00)              | 0.00                  | 0.00           |
| 14N936                        | OCAT Feeding Trial                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N941                        | Coastal Sediment Transport Mod     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N950                        | Science Consortium                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N977                        | CHMC LD                            | 721000 | Waivers (Non-Assistantships)        | 0.00                  | (184.25)              | (184.25)       |
| 14N978                        | Elevating the Issue of Child       | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (810.00)              | (810.00)       |
| 14N978                        | Elevating the Issue of Child       | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | (1,063.00)            | (1,063.00)     |
| 14N986                        | Expeditionary Learning Project     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N997                        | SDP-Spinplane Double Probe         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14N997                        | SDP-Spinplane Double Probe         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14N997                        | SDP-Spinplane Double Probe         | 721155 | Asstship-Tuition Waiver             | (3,985.13)            | 0.00                  | 0.00           |
| 14NA21                        | Tracking Changes                   | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 14NA22                        | Re-visioning Rural America         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 14NA22                        | Re-visioning Rural America         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14NA22                        | Re-visioning Rural America         | 721115 | Asstship-Grad TW                    | 0.00                  | (1,063.00)            | (1,063.00)     |
| 14NA24                        | RRTC on Disability                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14NA40                        | Eelgrass Resource of SNE-NY        | 721155 | Asstship-Tuition Waiver             | (2,034.00)            | 0.00                  | 0.00           |
| 14NA63                        | Permeable Paver Performance        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14NA75                        | 2010-2011 SVA Grant                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14NA77                        | Gun-EDI                            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14NA77                        | Gun-EDI                            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 14NA83                        | NEC Monitoring in ME & NH          | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 14NA83                        | NEC Monitoring in ME & NH          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14NA83                        | NEC Monitoring in ME & NH          | 721155 | Asstship-Tuition Waiver             | (583.00)              | 0.00                  | 0.00           |
| 14NB06                        | Glacier-Ocean Interactions         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 14NB06                        | Glacier-Ocean Interactions         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14NB06                        | Glacier-Ocean Interactions         | 721155 | Asstship-Tuition Waiver             | (583.00)              | 0.00                  | 0.00           |
| 14NB16                        | Plum Island Ecosystem LTER         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14NB16                        | Plum Island Ecosystem LTER         | 721155 | Asstship-Tuition Waiver             | (1,838.00)            | 0.00                  | 0.00           |
| 14NB24                        | Tracking Change in the North C     | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 14NB38                        | IC-RRTC - Hunter                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14NB55                        | Policy and Applied Research        | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 14NB55                        | Policy and Applied Research        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 14NB55                        | Policy and Applied Research        | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | 0.00                  | 0.00           |
| 14U00Z                        | C-M Mechanisms of Lung Disease     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,452.70)            | (1,452.70)     |
| 14U00Z                        | C-M Mechanisms of Lung Disease     | 721155 | Asstship-Tuition Waiver             | (9,309.00)            | (4,744.66)            | (4,744.66)     |
| 14U018                        | Puerto Rico Lter                   | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 14U01Z                        | Spontaneous Mutations              | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A10SFNAD - Less: Student Financial Aid

|        |                                   |        |                                     |            |            |            |
|--------|-----------------------------------|--------|-------------------------------------|------------|------------|------------|
| 14U01Z | Spontaneous Mutations             | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U01Z | Spontaneous Mutations             | 721155 | Asstship-Tuition Waiver             | 0.00       | (1,640.00) | (1,640.00) |
| 14U08Z | Soil Carbon Dynamics              | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U230 | Ace-Sepica Mo & Da                | 7211   | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U230 | Ace-Sepica Mo & Da                | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U337 | Plant Phosphorylation Reu         | 720000 | Merit Based Financial Aid           | 0.00       | 0.00       | 0.00       |
| 14U426 | Integrated Aquaculture System     | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U468 | ACE SEPICA MO&DA                  | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00       | 0.00       |
| 14U468 | ACE SEPICA MO&DA                  | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U468 | ACE SEPICA MO&DA                  | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U487 | Sequencing of Frankia Ccl3 Genome | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U487 | Sequencing of Frankia Ccl3 Genome | 722310 | Other Financial Aid-Misc Dept Schol | 0.00       | 0.00       | 0.00       |
| 14U488 | ACE-MAG Maint and Data Analysis   | 722100 | Financial Aid Allocations           | 0.00       | 0.00       | 0.00       |
| 14U503 | Cluster-CIS-CODIF MO-DA           | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U503 | Cluster-CIS-CODIF MO-DA           | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U513 | Multi-threaded Dialogues          | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00       | 0.00       |
| 14U513 | Multi-threaded Dialogues          | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U513 | Multi-threaded Dialogues          | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U517 | HMA Fatigue Endurance Limit       | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U522 | Improved Evapotranspiration       | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U522 | Improved Evapotranspiration       | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U524 | Molecular Mediators of Luteolysis | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U535 | Nanomanufacturing NSEC            | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (810.00)   | (810.00)   |
| 14U535 | Nanomanufacturing NSEC            | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U535 | Nanomanufacturing NSEC            | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U536 | NSEC - Pohl                       | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U536 | NSEC - Pohl                       | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U537 | NSEC - Harper                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00       | 0.00       |
| 14U537 | NSEC - Harper                     | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U537 | NSEC - Harper                     | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U540 | NSEC - Mayne                      | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00       | 0.00       |
| 14U540 | NSEC - Mayne                      | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U540 | NSEC - Mayne                      | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U551 | Volume Search Sonar Processing    | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U551 | Volume Search Sonar Processing    | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U579 | UNH NEAGEP Project                | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium     | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium     | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium     | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U596 | NSEC - Kinsey                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00       | 0.00       |
| 14U596 | NSEC - Kinsey                     | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U596 | NSEC - Kinsey                     | 721155 | Asstship-Tuition Waiver             | 0.00       | (959.50)   | (959.50)   |
| 14U596 | NSEC - Kinsey                     | 722310 | Other Financial Aid-Misc Dept Schol | 0.00       | 0.00       | 0.00       |
| 14U600 | Testing of Buffer Requirements    | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U603 | Mitigation of ASR in Concrete     | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00       | 0.00       |
| 14U603 | Mitigation of ASR in Concrete     | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U603 | Mitigation of ASR in Concrete     | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U609 | THEMIS U.C. Berkley               | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (810.00)   | (810.00)   |
| 14U609 | THEMIS U.C. Berkley               | 721155 | Asstship-Tuition Waiver             | 0.00       | (3,462.00) | (3,462.00) |
| 14U623 | Organic Dairies Imported Grain    | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (1,620.00) | (1,620.00) |
| 14U623 | Organic Dairies Imported Grain    | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U623 | Organic Dairies Imported Grain    | 721155 | Asstship-Tuition Waiver             | 0.00       | (2,126.00) | (2,126.00) |
| 14U624 | Interstellar Neutrals 3-D Hel     | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (405.00)   | (405.00)   |
| 14U624 | Interstellar Neutrals 3-D Hel     | 721155 | Asstship-Tuition Waiver             | 0.00       | (1,365.50) | (1,365.50) |
| 14U630 | SPCE Imaging Microscopy           | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U630 | SPCE Imaging Microscopy           | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U631 | Florida Everglades Assessment     | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00       | 0.00       |
| 14U631 | Florida Everglades Assessment     | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U636 | Sonar Signal Processing           | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U636 | Sonar Signal Processing           | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U642 | Health Effects Arsenic & Lead     | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U642 | Health Effects Arsenic & Lead     | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U647 | MEM Switch Integrated Control     | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U647 | MEM Switch Integrated Control     | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U653 | Global Forest Canopy              | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (405.00)   | (405.00)   |
| 14U653 | Global Forest Canopy              | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U653 | Global Forest Canopy              | 721155 | Asstship-Tuition Waiver             | 0.00       | (500.00)   | (500.00)   |
| 14U665 | Rate & Molecular Spectrum         | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00) | (1,620.00) | (1,620.00) |
| 14U665 | Rate & Molecular Spectrum         | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U665 | Rate & Molecular Spectrum         | 721155 | Asstship-Tuition Waiver             | (2,166.00) | (2,703.00) | (2,703.00) |
| 14U674 | UltraScan Software Maintenance    | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U674 | UltraScan Software Maintenance    | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U680 | Maternal-Child Health Leadersh    | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U680 | Maternal-Child Health Leadersh    | 722310 | Other Financial Aid-Misc Dept Schol | 0.00       | 0.00       | 0.00       |
| 14U681 | Daphnia Comparative Resources     | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | (1,620.00) | (1,620.00) |
| 14U681 | Daphnia Comparative Resources     | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U681 | Daphnia Comparative Resources     | 721155 | Asstship-Tuition Waiver             | 0.00       | (3,857.00) | (3,857.00) |
| 14U691 | IDBR Waveguide SPCE Microscope    | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00       | 0.00       |
| 14U691 | IDBR Waveguide SPCE Microscope    | 721100 | Assistantships                      | 0.00       | 0.00       | 0.00       |
| 14U691 | IDBR Waveguide SPCE Microscope    | 721155 | Asstship-Tuition Waiver             | 0.00       | 0.00       | 0.00       |
| 14U698 | Cluster MO DA                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00       | 0.00       | 0.00       |

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A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

|        |                                |        |                                     |             |             |             |
|--------|--------------------------------|--------|-------------------------------------|-------------|-------------|-------------|
| 14U698 | Cluster MO DA                  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U698 | Cluster MO DA                  | 721155 | Asstship-Tuition Waiver             | 0.00        | (1,063.00)  | (1,063.00)  |
| 14U702 | Massachusetts Coastal Zone     | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U704 | NCAT FHWA High RAP Mix Guide   | 721155 | Asstship-Tuition Waiver             | 0.00        | (5,649.50)  | (5,649.50)  |
| 14U705 | Long-Term Bridge Design        | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (1,620.00)  | (1,620.00)  |
| 14U705 | Long-Term Bridge Design        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U705 | Long-Term Bridge Design        | 721155 | Asstship-Tuition Waiver             | (3,995.50)  | (11,299.00) | (11,299.00) |
| 14U720 | Polar Ionosphere               | 721042 | Waivers-Grad Insurance Pymts        | (576.18)    | (405.00)    | (405.00)    |
| 14U720 | Polar Ionosphere               | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U720 | Polar Ionosphere               | 721155 | Asstship-Tuition Waiver             | (3,048.05)  | 0.00        | 0.00        |
| 14U723 | Organic Dairy Ecosystem        | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14U723 | Organic Dairy Ecosystem        | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14U726 | Experiments on Hg Chemistry    | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14U726 | Experiments on Hg Chemistry    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U726 | Experiments on Hg Chemistry    | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14U727 | MIT UTC Fellowship             | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14U727 | MIT UTC Fellowship             | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U727 | MIT UTC Fellowship             | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14U730 | ACE                            | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | (1,620.00)  | (1,620.00)  |
| 14U730 | ACE                            | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U730 | ACE                            | 721155 | Asstship-Tuition Waiver             | (2,083.00)  | (2,000.00)  | (2,000.00)  |
| 14U734 | Luquillo Experimental Forest   | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14U734 | Luquillo Experimental Forest   | 721155 | Asstship-Tuition Waiver             | (1,083.00)  | 0.00        | 0.00        |
| 14U734 | Luquillo Experimental Forest   | 722310 | Other Financial Aid-Misc Dept Schol | 0.00        | (1,063.00)  | (1,063.00)  |
| 14U736 | The Implications of Demograph  | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14U736 | The Implications of Demograph  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U748 | Maternal-Child Health Leadersh | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U748 | Maternal-Child Health Leadersh | 722310 | Other Financial Aid-Misc Dept Schol | 0.00        | 0.00        | 0.00        |
| 14U754 | MCH Lend Expansion             | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U756 | NE Nanomanufacturing Ctr       | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (745.00)    | (745.00)    |
| 14U756 | NE Nanomanufacturing Ctr       | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U756 | NE Nanomanufacturing Ctr       | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14U768 | UTC Fellowship                 | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U768 | UTC Fellowship                 | 721155 | Asstship-Tuition Waiver             | 0.00        | (9,081.68)  | (9,081.68)  |
| 14U769 | CMSO in Lab & Astrophys Plasma | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | (1,620.00)  | (1,620.00)  |
| 14U769 | CMSO in Lab & Astrophys Plasma | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U769 | CMSO in Lab & Astrophys Plasma | 721155 | Asstship-Tuition Waiver             | (2,166.00)  | (4,006.00)  | (4,006.00)  |
| 14U780 | Global Langmuir Circulations   | 721042 | Waivers-Grad Insurance Pymts        | (2,619.00)  | (1,620.00)  | (1,620.00)  |
| 14U780 | Global Langmuir Circulations   | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U780 | Global Langmuir Circulations   | 721155 | Asstship-Tuition Waiver             | (10,341.50) | (10,028.00) | (10,028.00) |
| 14U787 | MCH-LEND Year 6                | 722310 | Other Financial Aid-Misc Dept Schol | (3,750.00)  | (87,368.75) | (87,368.75) |
| 14U792 | Assembly of Photochromic       | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | (1,620.00)  | (1,620.00)  |
| 14U792 | Assembly of Photochromic       | 721155 | Asstship-Tuition Waiver             | 0.00        | (5,816.00)  | (5,816.00)  |
| 14U794 | Nano-Center                    | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | (8,910.00)  | (8,910.00)  |
| 14U794 | Nano-Center                    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U797 | CHN - Gross                    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U797 | CHN - Gross                    | 721155 | Asstship-Tuition Waiver             | 0.00        | (9,999.00)  | (9,999.00)  |
| 14U800 | NEESR-CR:Collapse Simulation   | 721042 | Waivers-Grad Insurance Pymts        | (873.00)    | (810.00)    | (810.00)    |
| 14U800 | NEESR-CR:Collapse Simulation   | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U800 | NEESR-CR:Collapse Simulation   | 721155 | Asstship-Tuition Waiver             | 0.00        | (3,757.50)  | (3,757.50)  |
| 14U803 | C H N Pohl                     | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U803 | C H N Pohl                     | 721155 | Asstship-Tuition Waiver             | 0.00        | (2,794.00)  | (2,794.00)  |
| 14U804 | NETC 03-6 Challenge            | 721042 | Waivers-Grad Insurance Pymts        | (873.00)    | (810.00)    | (810.00)    |
| 14U804 | NETC 03-6 Challenge            | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U804 | NETC 03-6 Challenge            | 721155 | Asstship-Tuition Waiver             | (5,313.50)  | (2,690.50)  | (2,690.50)  |
| 14U809 | UTC YR 22                      | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | (810.00)    | (810.00)    |
| 14U809 | UTC YR 22                      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U809 | UTC YR 22                      | 721155 | Asstship-Tuition Waiver             | (15,592.00) | (3,325.50)  | (3,325.50)  |
| 14U810 | UNH Wave and Tide Sites        | 721042 | Waivers-Grad Insurance Pymts        | 0.00        | 0.00        | 0.00        |
| 14U810 | UNH Wave and Tide Sites        | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14U811 | Measuring Data Processing      | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 14U811 | Measuring Data Processing      | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U811 | Measuring Data Processing      | 721155 | Asstship-Tuition Waiver             | (9,278.00)  | 0.00        | 0.00        |
| 14U817 | Management                     | 721155 | Asstship-Tuition Waiver             | 0.00        | 0.00        | 0.00        |
| 14U819 | Science                        | 721042 | Waivers-Grad Insurance Pymts        | (2,619.00)  | 0.00        | 0.00        |
| 14U819 | Science                        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U819 | Science                        | 721155 | Asstship-Tuition Waiver             | (11,075.50) | 0.00        | 0.00        |
| 14U830 | Nation's Water Quality         | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U831 | Daphnia Comparative Resources  | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U838 | Muskegot Channel               | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 14U838 | Muskegot Channel               | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U838 | Muskegot Channel               | 721155 | Asstship-Tuition Waiver             | (12,025.00) | 0.00        | 0.00        |
| 14U839 | Social Hotspot Database        | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 14U839 | Social Hotspot Database        | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U839 | Social Hotspot Database        | 721155 | Asstship-Tuition Waiver             | (2,166.00)  | 0.00        | 0.00        |
| 14U846 | MCH-LEND                       | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U846 | MCH-LEND                       | 722310 | Other Financial Aid-Misc Dept Schol | (97,500.00) | 0.00        | 0.00        |
| 14U851 | Nano-Center                    | 721042 | Waivers-Grad Insurance Pymts        | (7,857.00)  | 0.00        | 0.00        |
| 14U851 | Nano-Center                    | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |
| 14U854 | Pohl C H N                     | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)  | 0.00        | 0.00        |
| 14U854 | Pohl C H N                     | 721100 | Assistantships                      | 0.00        | 0.00        | 0.00        |

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|                               |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                    |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                    |                       |                       |                |
| 14U854                        | Pohl C H N                          | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 14U869                        | INBRE                               | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 14U869                        | INBRE                               | 721155 | Asstship-Tuition Waiver            | 19.75                 | 0.00                  | 0.00           |
| 14U870                        | Bioinformatics                      | 721155 | Asstship-Tuition Waiver            | (2,901.50)            | 0.00                  | 0.00           |
| 14U871                        | MMS (EPD)                           | 721042 | Waivers-Grad Insurance Pymts       | (873.00)              | 0.00                  | 0.00           |
| 14U871                        | MMS (EPD)                           | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 14U871                        | MMS (EPD)                           | 721155 | Asstship-Tuition Waiver            | (3,719.50)            | 0.00                  | 0.00           |
| 14U891                        | UTC Fellowship                      | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                        | Historical I-Funds                  | 7211   | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                        | Historical I-Funds                  | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 14ZUNH                        | Restricted Rev Adjustment- UNH      | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 15C066                        | Effects of Asian Seaweeds - CS      | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 15C066                        | Effects of Asian Seaweeds - CS      | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C066                        | Effects of Asian Seaweeds - CS      | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C068                        | Migrations of Female Lobsters - CS  | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 15C068                        | Migrations of Female Lobsters - CS  | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C068                        | Migrations of Female Lobsters - CS  | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C089                        | Improving Egg Quality in Fish - CS  | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C253                        | Waste Water Treatment Discharge     | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C253                        | Waste Water Treatment Discharge     | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C265                        | 2002 Cost Share                     | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C270                        | Integrated Aquaculture System       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C278                        | Student Support Services - FY 2003  | 720135 | NBFA-UG Resident Tuition Grant     | 0.00                  | 0.00                  | 0.00           |
| 15C305                        | FY 2003 SG Cost Share on-campus     | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C358                        | Recirculating Aquaculture System    | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C358                        | Recirculating Aquaculture System    | 721135 | Asstship-Grad Research Asst TW-Res | 0.00                  | 0.00                  | 0.00           |
| 15C359                        | Sustainable Intergrated Finfish     | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C359                        | Sustainable Intergrated Finfish     | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C367                        | CS Environmental Controls Shrimp    | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C367                        | CS Environmental Controls Shrimp    | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C376                        | CS Oyster Reef Structure Exp        | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C391                        | NMFS-Sea Grant Fellow               | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C391                        | NMFS-Sea Grant Fellow               | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C432                        | Research and Discover Cost Share    | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 15C432                        | Research and Discover Cost Share    | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C432                        | Research and Discover Cost Share    | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C435                        | Port Mitigation Monitoring 2005-07  | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C435                        | Port Mitigation Monitoring 2005-07  | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C437                        | DEPSCOR 05 Nonlinear Aspects        | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 15C437                        | DEPSCOR 05 Nonlinear Aspects        | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C437                        | DEPSCOR 05 Nonlinear Aspects        | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C444                        | Eelgrass Great Bay Estuary          | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C444                        | Eelgrass Great Bay Estuary          | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C455                        | Origins Impact of Codium            | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 15C455                        | Origins Impact of Codium            | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C455                        | Origins Impact of Codium            | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C462                        | Abiotic Factors Rainbow Smelt - CS  | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 15C462                        | Abiotic Factors Rainbow Smelt - CS  | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C462                        | Abiotic Factors Rainbow Smelt - CS  | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C472                        | Protecting Water Quality - CS       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C472                        | Protecting Water Quality - CS       | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C491                        | 2003-07 McNair Graduate Prgm        | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C498                        | Black Sea Bass - CS                 | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C509                        | RMRC - CS                           | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C521                        | CICART - CS                         | 721042 | Waivers-Grad Insurance Pymts       | (2,619.00)            | (3,240.00)            | (3,240.00)     |
| 15C521                        | CICART - CS                         | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C521                        | CICART - CS                         | 721155 | Asstship-Tuition Waiver            | (3,083.00)            | (4,000.00)            | (4,000.00)     |
| 15C535                        | 2003-2008 McNair Graduate Prg       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C537                        | UNH String Project                  | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 15C559                        | Vibrios in Great Bay - CS           | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 15C559                        | Vibrios in Great Bay - CS           | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C559                        | Vibrios in Great Bay - CS           | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C571                        | Research & Discover - CS            | 721042 | Waivers-Grad Insurance Pymts       | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 15C571                        | Research & Discover - CS            | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C571                        | Research & Discover - CS            | 721155 | Asstship-Tuition Waiver            | (18,615.00)           | (18,672.00)           | (18,672.00)    |
| 15C572                        | Redistributn in Rough Wall TBL - CS | 721042 | Waivers-Grad Insurance Pymts       | (4,365.00)            | (3,240.00)            | (3,240.00)     |
| 15C572                        | Redistributn in Rough Wall TBL - CS | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C572                        | Redistributn in Rough Wall TBL - CS | 721155 | Asstship-Tuition Waiver            | (17,479.50)           | (14,678.00)           | (14,678.00)    |
| 15C625                        | 4H Comm Garden at Alvirne           | 722000 | Athletic Financial Aid             | 0.00                  | 0.00                  | 0.00           |
| 15C646                        | NH Center for Prof Excellence       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C651                        | Special Project Fund - CS           | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 15C656                        | Nano-Center - CS                    | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C656                        | Nano-Center - CS                    | 721155 | Asstship-Tuition Waiver            | (1,083.00)            | (20,060.00)           | (20,060.00)    |
| 15C682                        | Headwaters Lamprey River - CS       | 721042 | Waivers-Grad Insurance Pymts       | (873.00)              | 0.00                  | 0.00           |
| 15C682                        | Headwaters Lamprey River - CS       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C682                        | Headwaters Lamprey River - CS       | 721155 | Asstship-Tuition Waiver            | (4,332.50)            | 0.00                  | 0.00           |
| 15C687                        | Seaweed Culture Systems             | 721042 | Waivers-Grad Insurance Pymts       | (873.00)              | (617.92)              | (617.92)       |
| 15C687                        | Seaweed Culture Systems             | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C687                        | Seaweed Culture Systems             | 721155 | Asstship-Tuition Waiver            | (5,045.50)            | (2,665.14)            | (2,665.14)     |
| 15C705                        | NH Center for Prof Excellence - CS  | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 15C710                        | Confucius Institute - CS            | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |

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|                                               |                                    |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                    |        |                                     |                       |                       |                |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                    |        |                                     |                       |                       |                |
| 15C720                                        | Nano-Center - CS                   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 15C720                                        | Nano-Center - CS                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 15C720                                        | Nano-Center - CS                   | 721155 | Asstship-Tuition Waiver             | (28,561.50)           | 0.00                  | 0.00           |
| 15C761                                        | NNE-JSHS Symposium - 2011          | 722110 | RCM-Fin Aid Alloc-Undergrad         | 0.00                  | 0.00                  | 0.00           |
| 15P025                                        | Biomolecular Interaction Tech      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 166060                                        | WTTAC 04-05 Administration         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166066                                        | WTTAC 04-06 Innovative Treatment   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166070                                        | WTTTC 2005 -Riverbed Scouring      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166070                                        | WTTTC 2005 -Riverbed Scouring      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 166072                                        | Fellowship: Chaire Hoff            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166072                                        | Fellowship: Chaire Hoff            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 166072                                        | Fellowship: Chaire Hoff            | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 166076                                        | WTTAC 2004-05 - Radionuclides      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 166077                                        | WTTAC 2004-05 - Pretreatment       | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 166077                                        | WTTAC 2004-05 - Pretreatment       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 166084                                        | IWEM with Regard to Highways       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 166096                                        | NEWTTAC - Anion Resin Mat          | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 166096                                        | NEWTTAC - Anion Resin Mat          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 166097                                        | NEWTTAC - Metal Add to enhance SSF | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166101                                        | NEWTTAC - Assessing ZVI            | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 166101                                        | NEWTTAC - Assessing ZVI            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 166121                                        | Protists-Microbe Remova            | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 166121                                        | Protists-Microbe Remova            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166121                                        | Protists-Microbe Remova            | 721155 | Asstship-Tuition Waiver             | 0.00                  | (5,649.50)            | (5,649.50)     |
| 166123                                        | UV-Particles & Viruses             | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 166123                                        | UV-Particles & Viruses             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166123                                        | UV-Particles & Viruses             | 721155 | Asstship-Tuition Waiver             | 0.00                  | (5,649.50)            | (5,649.50)     |
| 166125                                        | Multispecies Restoration           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166139                                        | Beneficial use of C&D Fines        | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 166139                                        | Beneficial use of C&D Fines        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166139                                        | Beneficial use of C&D Fines        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 166148                                        | TMDLs and Thermal Impacts          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166148                                        | TMDLs and Thermal Impacts          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 166149                                        | Shannon Rogers EPA Fellowship      | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (1,620.00)            | (1,620.00)     |
| 166149                                        | Shannon Rogers EPA Fellowship      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166149                                        | Shannon Rogers EPA Fellowship      | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,000.00)            | (1,000.00)     |
| 166149                                        | Shannon Rogers EPA Fellowship      | 722310 | Other Financial Aid-Misc Dept Schol | (4,586.75)            | (4,127.00)            | (4,127.00)     |
| 166155                                        | WTTTC 09-10 RBF                    | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 166155                                        | WTTTC 09-10 RBF                    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166155                                        | WTTTC 09-10 RBF                    | 721155 | Asstship-Tuition Waiver             | (6,999.91)            | 0.00                  | 0.00           |
| 166156                                        | ISSF for Intermittent SSF          | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 166156                                        | ISSF for Intermittent SSF          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166156                                        | ISSF for Intermittent SSF          | 721155 | Asstship-Tuition Waiver             | (16,459.50)           | (2,690.50)            | (2,690.50)     |
| 166159                                        | PAHs Released from Sealcoat        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166165                                        | New England Coldwater Streams      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166165                                        | New England Coldwater Streams      | 722300 | Other Financial Aid                 | 0.00                  | (959.50)              | (959.50)       |
| 166173                                        | Modeling NOM                       | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 166173                                        | Modeling NOM                       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166173                                        | Modeling NOM                       | 721155 | Asstship-Tuition Waiver             | (8,650.00)            | 0.00                  | 0.00           |
| 166181                                        | Swarthout EPA Fellowship           | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 166181                                        | Swarthout EPA Fellowship           | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166181                                        | Swarthout EPA Fellowship           | 721155 | Asstship-Tuition Waiver             | (3,634.00)            | 0.00                  | 0.00           |
| 166186                                        | EPA BSM Study                      | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 166186                                        | EPA BSM Study                      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 166186                                        | EPA BSM Study                      | 721155 | Asstship-Tuition Waiver             | (5,313.50)            | 0.00                  | 0.00           |
| 181004                                        | Electromagnetic Studies            | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 181004                                        | Electromagnetic Studies            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 181021                                        | Electromagnetic Studies            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 181021                                        | Electromagnetic Studies            | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 181025                                        | Fast Neutron Imaging Telescope     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 181025                                        | Fast Neutron Imaging Telescope     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 181027                                        | Reconnection Research at CMSO      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 181027                                        | Reconnection Research at CMSO      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 181030                                        | FNIT Algorithms                    | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 181030                                        | FNIT Algorithms                    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 181030                                        | FNIT Algorithms                    | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,000.00)            | (1,000.00)     |
| 181030                                        | FNIT Algorithms                    | 722100 | Financial Aid Allocations           | 0.00                  | 0.00                  | 0.00           |
| 181031                                        | Spherical Nuclei                   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 181031                                        | Spherical Nuclei                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 181031                                        | Spherical Nuclei                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 181032                                        | Milagro: Solar Cosmic Rays         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 181032                                        | Milagro: Solar Cosmic Rays         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 181032                                        | Milagro: Solar Cosmic Rays         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 181033                                        | CICART                             | 721042 | Waivers-Grad Insurance Pymts        | (5,238.00)            | (2,430.00)            | (2,430.00)     |
| 181033                                        | CICART                             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 181033                                        | CICART                             | 721155 | Asstship-Tuition Waiver             | (18,167.50)           | (7,193.00)            | (7,193.00)     |
| 181037                                        | Spherical Nuclei                   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 181037                                        | Spherical Nuclei                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 181037                                        | Spherical Nuclei                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 181039                                        | Spherical Nuclei                   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 181039                                        | Spherical Nuclei                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

|                               |                                    |        |                                     | 2011                  | 2010                  |                 |
|-------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------|
|                               |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity  |
| <b>A - Operating Revenues</b> |                                    |        |                                     |                       |                       |                 |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b> |        |                                     |                       |                       |                 |
| 181039                        | Spherical Nuclei                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,063.00)            | (1,063.00)      |
| 181040                        | Spherical Nuclei                   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)        |
| 181040                        | Spherical Nuclei                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 181040                        | Spherical Nuclei                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,063.00)            | (1,063.00)      |
| 181043                        | Spherical Nuclei                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184067                        | 2001-2002 Pell Grant               | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 184067                        | 2001-2002 Pell Grant               | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184071                        | UNH Upward Bound Program           | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184071                        | UNH Upward Bound Program           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00            |
| 184091                        | Higher Education-Excellence-Equity | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184094                        | 2003-2004 Pell Grant               | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184095                        | 2003-2004 College Work Study       | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184096                        | 2003-2004 Community Service JLD    | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184097                        | 2003-2004 Job Location Development | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184098                        | 2003-2004 SEOG Grant               | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00            |
| 184098                        | 2003-2004 SEOG Grant               | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | 0.00                  | 0.00            |
| 184098                        | 2003-2004 SEOG Grant               | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184103                        | Personnel Preparation Leadership   | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00            |
| 184103                        | Personnel Preparation Leadership   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184103                        | Personnel Preparation Leadership   | 721155 | Asstship-Tuition Waiver             | (4,332.50)            | 0.00                  | 0.00            |
| 184103                        | Personnel Preparation Leadership   | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00            |
| 184108                        | 2004-2005 College Work Study       | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184109                        | 2004-2005 Community Service JLD    | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184110                        | 2004-2005 Job Location Development | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184112                        | 2004-2005 SEOG Grant               | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00            |
| 184112                        | 2004-2005 SEOG Grant               | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | 0.00                  | 0.00            |
| 184112                        | 2004-2005 SEOG Grant               | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184113                        | Upward Bound 2004-05               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184114                        | TRIO: McNair Program               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184120                        | Upward Bound 2005-2006             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184132                        | 2003-07 McNair Graduate Prgm       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184138                        | AAC Personnel Prep                 | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184138                        | AAC Personnel Prep                 | 722310 | Other Financial Aid-Misc Dept Schol | (105,632.00)          | (93,896.00)           | (93,896.00)     |
| 184139                        | Pers Prep ECSE                     | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184139                        | Pers Prep ECSE                     | 722300 | Other Financial Aid                 | (298.48)              | 0.00                  | 0.00            |
| 184139                        | Pers Prep ECSE                     | 722310 | Other Financial Aid-Misc Dept Schol | (49,570.80)           | (62,775.27)           | (62,775.27)     |
| 184140                        | Pers Prep Low Incidence            | 721000 | Waivers (Non-Assistantships)        | (62,851.00)           | (35,008.25)           | (35,008.25)     |
| 184140                        | Pers Prep Low Incidence            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00            |
| 184140                        | Pers Prep Low Incidence            | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00            |
| 184144                        | 2003-08 McNair Graduate Prgm       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184144                        | 2003-08 McNair Graduate Prgm       | 722000 | Athletic Financial Aid              | 0.00                  | 0.00                  | 0.00            |
| 184151                        | 2008-09 TRIO McNair Program        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184160                        | McNair Year 2 (2010)               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184170                        | Employment Policy RRTC             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 184181                        | EL CO-OP                           | 721000 | Waivers (Non-Assistantships)        | 0.00                  | 0.00                  | 0.00            |
| 184181                        | EL CO-OP                           | 721100 | Assistantships                      | (223,325.07)          | (151,345.75)          | (151,345.75)    |
| 184181                        | EL CO-OP                           | 722310 | Other Financial Aid-Misc Dept Schol | (6,342.00)            | (8,655.00)            | (8,655.00)      |
| 184FA0                        | 2009-2010 Academic Competitiveness | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | (779,140.70)          | (779,140.70)    |
| 184FA1                        | 2010-2011 Academic Competitiveness | 720103 | NBFA-UG Academic Compititiveness(AC | (918,714.00)          | 0.00                  | 0.00            |
| 184FA7                        | 2006-2007 Acedemic Competitiveness | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | 0.00                  | 0.00            |
| 184FA8                        | 2007-2008 Academic Competitiveness | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | 0.00                  | 0.00            |
| 184FA9                        | 2008-2009 Academic Competitiveness | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | (375.00)              | (375.00)        |
| 184FH0                        | 2009-2010 TEACH Grant              | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | (31,500.00)           | (31,500.00)     |
| 184FH1                        | 2010-2011 TEACH Grant              | 720103 | NBFA-UG Academic Compititiveness(AC | (38,500.00)           | 0.00                  | 0.00            |
| 184FH9                        | TEACH Grant                        | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | 0.00                  | 0.00            |
| 184FP0                        | 2009-2010 Pell Grant               | 720127 | NBFA-UG Pell                        | (62,378.00)           | (10,520,497.31)       | (10,520,497.31) |
| 184FP1                        | 2010-2011 Pell Grant               | 720127 | NBFA-UG Pell                        | (12,281,739.32)       | 0.00                  | 0.00            |
| 184FP7                        | 2006-2007 Pell Grant               | 720127 | NBFA-UG Pell                        | 0.00                  | 0.00                  | 0.00            |
| 184FP7                        | 2006-2007 Pell Grant               | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184FP8                        | 2007-2008 Pell Grant               | 720127 | NBFA-UG Pell                        | 0.00                  | 0.00                  | 0.00            |
| 184FP8                        | 2007-2008 Pell Grant               | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 184FP9                        | 2008-2009 Pell Grant               | 720127 | NBFA-UG Pell                        | 0.00                  | 637.00                | 637.00          |
| 184FS0                        | 2009-2010 SEOG Grant               | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 652,215.00            | 652,215.00      |
| 184FS0                        | 2009-2010 SEOG Grant               | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | (2,608,859.00)        | (2,608,859.00)  |
| 184FS1                        | 2010-2011 SEOG Grant               | 720125 | NBFA-UG SEOG Matching               | 652,215.00            | 0.00                  | 0.00            |
| 184FS1                        | 2010-2011 SEOG Grant               | 722315 | Other Financial Aid-Tuition Grants  | (2,608,859.00)        | 0.00                  | 0.00            |
| 184FS6                        | 2005-2006 SEOG Grant               | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00            |
| 184FS6                        | 2005-2006 SEOG Grant               | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | 0.00                  | 0.00            |
| 184FS7                        | 2006-2007 SEOG Grant               | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00            |
| 184FS7                        | 2006-2007 SEOG Grant               | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | 0.00                  | 0.00            |
| 184FS8                        | 2007-2008 SEOG Grant               | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00            |
| 184FS8                        | 2007-2008 SEOG Grant               | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | 0.00                  | 0.00            |
| 184FS9                        | 2008-2009 SEOG Grant               | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00            |
| 184FS9                        | 2008-2009 SEOG Grant               | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | 0.00                  | 0.00            |
| 184FT0                        | 2009-2010 SMART Grant              | 720104 | NBFA-UG SMART                       | 0.00                  | (649,784.17)          | (649,784.17)    |
| 184FT1                        | 2010-2011 SMART Grant              | 720104 | NBFA-UG SMART                       | (950,000.00)          | 0.00                  | 0.00            |
| 184FT7                        | 2006-2007 SMART Grant              | 720104 | NBFA-UG SMART                       | 0.00                  | 0.00                  | 0.00            |
| 184FT9                        | 2008-2009 SMART Grant              | 720104 | NBFA-UG SMART                       | 0.00                  | (4,000.00)            | (4,000.00)      |
| 19300Z                        | MLST Analysis for Virulent         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)        |
| 19300Z                        | MLST Analysis for Virulent         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 19300Z                        | MLST Analysis for Virulent         | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,640.00)            | (1,640.00)      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                |
| 19304Z                        | Factors Affecting mRNA              | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 19304Z                        | Factors Affecting mRNA              | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | 0.00                  | 0.00           |
| 193106                        | Analytical Ultracentrifugation      | 7211   | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193106                        | Analytical Ultracentrifugation      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193106                        | Analytical Ultracentrifugation      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193117                        | TRANS. CONTROL YEAST GENES          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193117                        | TRANS. CONTROL YEAST GENES          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193122                        | Radiopharmaceuticals Based on Cross | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193122                        | Radiopharmaceuticals Based on Cross | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193130                        | University Centers for Excellence   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193147                        | Iron Deposition and Mobilization    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193147                        | Iron Deposition and Mobilization    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193149                        | Optimize Polarized Xenon Production | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193149                        | Optimize Polarized Xenon Production | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193159                        | Zinc Carbenoid Approach             | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 193159                        | Zinc Carbenoid Approach             | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193159                        | Zinc Carbenoid Approach             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193165                        | Quantitative Glycosphingolipidomics | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193165                        | Quantitative Glycosphingolipidomics | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193180                        | Swellable Templated Copolymers      | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 193180                        | Swellable Templated Copolymers      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193180                        | Swellable Templated Copolymers      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193181                        | cGMP & Photoreceptor Function       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193183                        | Univ Center for Excellence          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193184                        | Yeast PUF3 Control of mRNA          | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 193184                        | Yeast PUF3 Control of mRNA          | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193188                        | Mass Spectral Sequence Carb         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 193188                        | Mass Spectral Sequence Carb         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193188                        | Mass Spectral Sequence Carb         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193190                        | Assmt Eryl Wrngng HPA1 in asia      | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193190                        | Assmt Eryl Wrngng HPA1 in asia      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193194                        | Radiopharmaceuticals                | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 193194                        | Radiopharmaceuticals                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193194                        | Radiopharmaceuticals                | 721155 | Asstship-Tuition Waiver             | 0.00                  | (2,445.00)            | (2,445.00)     |
| 193196                        | Advanced Education Nursing          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193196                        | Advanced Education Nursing          | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 193197                        | UDEC                                | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 193197                        | UDEC                                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193197                        | UDEC                                | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193198                        | Mass Spectral Sequence Carb         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 193198                        | Mass Spectral Sequence Carb         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193198                        | Mass Spectral Sequence Carb         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193202                        | Insight From Lamprey Genome         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 193202                        | Insight From Lamprey Genome         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193202                        | Insight From Lamprey Genome         | 721155 | Asstship-Tuition Waiver             | 0.00                  | (3,493.50)            | (3,493.50)     |
| 193203                        | NH Options for PCP                  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 193206                        | Elucidation of Virulence            | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 193206                        | Elucidation of Virulence            | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193206                        | Elucidation of Virulence            | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,640.00)            | (1,640.00)     |
| 193209                        | UDEC                                | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 193209                        | UDEC                                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193209                        | UDEC                                | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 193215                        | Biofilm Evolution                   | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (1,620.00)            | (1,620.00)     |
| 193215                        | Biofilm Evolution                   | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193215                        | Biofilm Evolution                   | 721155 | Asstship-Tuition Waiver             | (6,641.50)            | (3,280.00)            | (3,280.00)     |
| 193218                        | FactorsAffecting mRNA               | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (2,430.00)            | (2,430.00)     |
| 193218                        | FactorsAffecting mRNA               | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193218                        | FactorsAffecting mRNA               | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | (3,189.00)            | (3,189.00)     |
| 193219                        | UDEC                                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193228                        | Genetic and Newborn Screening       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193230                        | Adolescent Executive Function       | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193239                        | AENT Program                        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 193239                        | AENT Program                        | 722310 | Other Financial Aid-Misc Dept Schol | (32,176.00)           | 0.00                  | 0.00           |
| 19Z009                        | Hinode (Solar-B) XRT                | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 19Z009                        | Hinode (Solar-B) XRT                | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 19Z009                        | Hinode (Solar-B) XRT                | 721155 | Asstship-Tuition Waiver             | 0.00                  | (4,070.50)            | (4,070.50)     |
| 1AF001                        | Action Learning Center              | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 1AF001                        | Action Learning Center              | 721115 | Asstship-Grad TW                    | 0.00                  | (10,060.50)           | (10,060.50)    |
| 1AF001                        | Action Learning Center              | 722315 | Other Financial Aid-Tuition Grants  | (2,011.87)            | 0.00                  | 0.00           |
| 1AJREC                        | Campus Recreation                   | 721042 | Waivers-Grad Insurance Pymts        | (6,111.00)            | (6,480.00)            | (6,480.00)     |
| 1AJREC                        | Campus Recreation                   | 721115 | Asstship-Grad TW                    | (55,681.00)           | (62,719.00)           | (62,719.00)    |
| 1AJREC                        | Campus Recreation                   | 721145 | Asstship-Grad Asst Tuition          | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                        | Campus Recreation                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                        | UNH Intercollegiate Athletics       | 720000 | Merit Based Financial Aid           | (306.95)              | 0.00                  | 0.00           |
| 1ASATH                        | UNH Intercollegiate Athletics       | 722000 | Athletic Financial Aid              | (105,157.00)          | (85,797.00)           | (85,797.00)    |
| 1ASATH                        | UNH Intercollegiate Athletics       | 722300 | Other Financial Aid                 | (1,818,248.50)        | (1,448,558.50)        | (1,448,558.50) |
| 1DA022                        | UNH Study Abroad Scholarship        | 722315 | Other Financial Aid-Tuition Grants  | (7,500.00)            | 2,956.75              | 2,956.75       |
| 1DA030                        | McNair Matching Funds               | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (300.00)              | (300.00)       |
| 1DA033                        | Evaluation Expertise                | 722310 | Other Financial Aid-Misc Dept Schol | (13,531.00)           | (9,929.00)            | (9,929.00)     |
| 1DAGNR                        | NRESS Grad Educ Award               | 721042 | Waivers-Grad Insurance Pymts        | (2,619.00)            | (3,240.00)            | (3,240.00)     |
| 1DAGNR                        | NRESS Grad Educ Award               | 721155 | Asstship-Tuition Waiver             | (3,719.50)            | (22,402.25)           | (22,402.25)    |

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|                                               |                                    |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                    |        |                                     |                       |                       |                |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                    |        |                                     |                       |                       |                |
| 1DB017                                        | TS Abm Internship Program          | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (7,500.00)            | (7,500.00)     |
| 1DB035                                        | CaMIS Ctr Adv Molecular Sci        | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 1DB035                                        | CaMIS Ctr Adv Molecular Sci        | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | 0.00                  | 0.00           |
| 1DB037                                        | Project Smart                      | 722310 | Other Financial Aid-Misc Dept Schol | (2,233.00)            | (5,719.00)            | (5,719.00)     |
| 1DB043                                        | Water Quality Analysis Lab         | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 1DB058                                        | Hubbard Genomics Center            | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 1DB058                                        | Hubbard Genomics Center            | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | 0.00                  | 0.00           |
| 1DB073                                        | AES Graduate Student Support       | 721042 | Waivers-Grad Insurance Pymts        | (20,016.00)           | (28,002.08)           | (28,002.08)    |
| 1DB073                                        | AES Graduate Student Support       | 721110 | Asstship-Grad Fee Waiver            | 0.00                  | (500.00)              | (500.00)       |
| 1DB073                                        | AES Graduate Student Support       | 721130 | Asstship-Grad Project TW Non Res    | (3,719.50)            | 0.00                  | 0.00           |
| 1DB073                                        | AES Graduate Student Support       | 721155 | Asstship-Tuition Waiver             | (76,975.00)           | (172,054.11)          | (172,054.11)   |
| 1DB073                                        | AES Graduate Student Support       | 722310 | Other Financial Aid-Misc Dept Schol | (1,817.00)            | (3,356.00)            | (3,356.00)     |
| 1DB094                                        | Center for Comparative&Molec Endoc | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 1DB094                                        | Center for Comparative&Molec Endoc | 721155 | Asstship-Tuition Waiver             | (4,945.50)            | 0.00                  | 0.00           |
| 1DB418                                        | VPR Grad Ed Award-Bioinformatics   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DB418                                        | VPR Grad Ed Award-Bioinformatics   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DBAK1                                        | PI Adrienne Kovach                 | 721155 | Asstship-Tuition Waiver             | 0.00                  | (563.00)              | (563.00)       |
| 1DBAR0                                        | PI Andrew Rosenberg                | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 1DBCD0                                        | PI Clyde DENIS                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DBCD0                                        | PI Clyde DENIS                     | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DBDB2                                        | PI David Berlinsky                 | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 1DBDB2                                        | PI David Berlinsky                 | 721155 | Asstship-Tuition Waiver             | 0.00                  | (563.00)              | (563.00)       |
| 1DBFC1                                        | PI Feixia Chu                      | 721042 | Waivers-Grad Insurance Pymts        | 810.00                | (810.00)              | (810.00)       |
| 1DBFC1                                        | PI Feixia Chu                      | 721155 | Asstship-Tuition Waiver             | 5,263.00              | (5,263.00)            | (5,263.00)     |
| 1DBJB1                                        | PI James Byers                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 1DBJB1                                        | PI James Byers                     | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,063.00)            | (1,063.00)     |
| 1DBMM0                                        | PI Maryellen Lutcavage             | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (810.00)              | (810.00)       |
| 1DBMM0                                        | PI Maryellen Lutcavage             | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | (5,103.50)            | (5,103.50)     |
| 1DBPP0                                        | PI Peter PEKINS                    | 721155 | Asstship-Tuition Waiver             | (583.00)              | 0.00                  | 0.00           |
| 1DBSF0                                        | PI Serita Frey                     | 721100 | Assistantships                      | 0.00                  | (1,474.75)            | (1,474.75)     |
| 1DBSG0                                        | PI Stuart GRANDY                   | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 1DBSG0                                        | PI Stuart GRANDY                   | 721155 | Asstship-Tuition Waiver             | (3,902.00)            | 0.00                  | 0.00           |
| 1DBSS1                                        | PI Stacia SOWER                    | 721155 | Asstship-Tuition Waiver             | 0.00                  | (407.50)              | (407.50)       |
| 1DBTD0                                        | PI Thomas DAVIS                    | 722310 | Other Financial Aid-Misc Dept Schol | (261.00)              | 0.00                  | 0.00           |
| 1DBTL1                                        | PI Thomas LEE                      | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 1DBWH0                                        | PI W. Hunting HOWELL               | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 1DBWH0                                        | PI W. Hunting HOWELL               | 721155 | Asstship-Tuition Waiver             | (2,751.00)            | (6,439.00)            | (6,439.00)     |
| 1DBWH0                                        | PI W. Hunting HOWELL               | 722310 | Other Financial Aid-Misc Dept Schol | (2,900.00)            | 0.00                  | 0.00           |
| 1DBWM0                                        | PI William MCDOWELL                | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 1DBWM0                                        | PI William MCDOWELL                | 721155 | Asstship-Tuition Waiver             | (8,970.50)            | 0.00                  | 0.00           |
| 1DBWT0                                        | PI W Kelly Thomas                  | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DBWT0                                        | PI W Kelly Thomas                  | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DC044                                        | Summer Youth Music School          | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DC044                                        | Summer Youth Music School          | 721115 | Asstship-Grad TW                    | 0.00                  | 0.00                  | 0.00           |
| 1DC068                                        | The Confucius Institute            | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (3,278.25)            | (3,278.25)     |
| 1DC5HI                                        | Graduate Education Award           | 720028 | MBFA-Grad Full Tuition Scholarship  | 0.00                  | (1,746.75)            | (1,746.75)     |
| 1DC5HI                                        | Graduate Education Award           | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 1DC5HI                                        | Graduate Education Award           | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 1DC5SO                                        | Graduate Education Award           | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (6,480.00)            | (6,480.00)     |
| 1DC5SO                                        | Graduate Education Award           | 721120 | Asstship-Grad Asst TW Non Res       | 0.00                  | (78,180.50)           | (78,180.50)    |
| 1DC5SO                                        | Graduate Education Award           | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DC5SO                                        | Graduate Education Award           | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (1,468.00)            | (1,468.00)     |
| 1DD038                                        | CIE Job Fair                       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1DDAK0                                        | PI Andrew Kun                      | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (162.00)              | (162.00)       |
| 1DDAK0                                        | PI Andrew Kun                      | 721155 | Asstship-Tuition Waiver             | 0.00                  | (522.40)              | (522.40)       |
| 1DDBK0                                        | PI Brad Kinsey                     | 721155 | Asstship-Tuition Waiver             | (1,248.00)            | 0.00                  | 0.00           |
| 1DDCG0                                        | PI Charles Goodspeed               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DDCG0                                        | PI Charles Goodspeed               | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (6,633.95)            | (6,633.95)     |
| 1DDDB0                                        | PI RD Bergeron                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (405.00)              | (405.00)       |
| 1DDDB0                                        | PI RD Bergeron                     | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,701.25)            | (1,701.25)     |
| 1DDDF2                                        | PI Diane Foster                    | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DDDF2                                        | PI Diane Foster                    | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DDDM2                                        | PI David Monahan                   | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (9,720.00)            | (9,720.00)     |
| 1DDDS0                                        | PI Don Sundberg                    | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (200.00)              | (200.00)       |
| 1DDERG                                        | Environment Research Group         | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 1DDERG                                        | Environment Research Group         | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | 0.00                  | 0.00           |
| 1DDFH0                                        | PI FW Hersman                      | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 1DDFH0                                        | PI FW Hersman                      | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | 0.00                  | 0.00           |
| 1DDGC0                                        | PI Gregory Chini                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DDGM0                                        | PI Glenn Miller                    | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DDGM0                                        | PI Glenn Miller                    | 721155 | Asstship-Tuition Waiver             | (734.00)              | 0.00                  | 0.00           |
| 1DDGM0                                        | PI Glenn Miller                    | 722310 | Other Financial Aid-Misc Dept Schol | (1,925.75)            | 0.00                  | 0.00           |
| 1DDHM0                                        | PI Howard Mayne                    | 721042 | Waivers-Grad Insurance Pymts        | (600.00)              | 0.00                  | 0.00           |
| 1DDINT                                        | CEPS Departmental Incentive        | 721041 | Waivers-Grad Fee Waivers            | 0.00                  | (4,392.00)            | (4,392.00)     |
| 1DDINT                                        | CEPS Departmental Incentive        | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 1DDINT                                        | CEPS Departmental Incentive        | 721115 | Asstship-Grad TW                    | 0.00                  | 0.00                  | 0.00           |
| 1DDJK0                                        | PI James Krzanowski                | 722310 | Other Financial Aid-Misc Dept Schol | (250.00)              | 0.00                  | 0.00           |
| 1DDJK1                                        | PI Josphe Klewicki                 | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 1DDJK1                                        | PI Josphe Klewicki                 | 721155 | Asstship-Tuition Waiver             | 0.00                  | (4,421.50)            | (4,421.50)     |
| 1DDJM4                                        | PI Jeffrey S. Melton               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DDKB2                                        | PI Kenneth Baldwin                 | 721155 | Asstship-Tuition Waiver             | (734.00)              | 0.00                  | 0.00           |

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|                                               |                                   |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                   |        |                                     |                       |                       |                |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                   |        |                                     |                       |                       |                |
| 1DDKG1                                        | PI Kevin Gardner                  | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 1DDKG1                                        | PI Kevin Gardner                  | 721155 | Asstship-Tuition Waiver             | (3,535.00)            | 0.00                  | 0.00           |
| 1DDMC2                                        | PI MR Collins                     | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 1DDMG1                                        | PI Margaret Greenslade            | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 1DDMG1                                        | PI Margaret Greenslade            | 721155 | Asstship-Tuition Waiver             | 0.00                  | (1,640.00)            | (1,640.00)     |
| 1DDMW0                                        | PI Martin Wosnik                  | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 1DDMW0                                        | PI Martin Wosnik                  | 721155 | Asstship-Tuition Waiver             | 0.00                  | (7,598.82)            | (7,598.82)     |
| 1DDNK0                                        | PI Nancy Kinner                   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,620.00)            | (1,620.00)     |
| 1DDNK0                                        | PI Nancy Kinner                   | 721155 | Asstship-Tuition Waiver             | (3,195.00)            | (4,803.10)            | (4,803.10)     |
| 1DDNK0                                        | PI Nancy Kinner                   | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 1DDPH0                                        | PI Phillip Hatcher                | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (405.00)              | (405.00)       |
| 1DDPH0                                        | PI Phillip Hatcher                | 721100 | Assistantships                      | 0.00                  | (1,701.25)            | (1,701.25)     |
| 1DDRC2                                        | PI Russell Carr                   | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 1DDRM1                                        | PI Ricardo Medina                 | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (810.00)              | (810.00)       |
| 1DDRM1                                        | PI Ricardo Medina                 | 721155 | Asstship-Tuition Waiver             | 0.00                  | (6,685.00)            | (6,685.00)     |
| 1DDSA1                                        | PI MR Swift                       | 722300 | Other Financial Aid                 | (367.00)              | 0.00                  | 0.00           |
| 1DDSB0                                        | PI Beane Internally Designated    | 721155 | Asstship-Tuition Waiver             | (1,468.00)            | (1,424.00)            | (1,424.00)     |
| 1DDWC0                                        | PI William Clyde                  | 722310 | Other Financial Aid-Misc Dept Schol | (200.00)              | 0.00                  | 0.00           |
| 1DDYD0                                        | PI Yvon Durant                    | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 1DFCJ1                                        | PI Cheryl Jorgensen               | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                        | Alumni Programs                   | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                        | Alumni Programs                   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (12,080.00)           | (12,080.00)    |
| 1DG404                                        | University Advancement            | 722305 | Other Financial Aid-Scholarships    | (12,730.00)           | 0.00                  | 0.00           |
| 1DG437                                        | Edward & Diane Federman Endowment | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (20,000.00)           | (20,000.00)    |
| 1DG439                                        | 70's Decade Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | (900.00)              | (1,000.00)            | (1,000.00)     |
| 1DJ162                                        | Golden Key Int'l Honour Society   | 722305 | Other Financial Aid-Scholarships    | (562.00)              | (1,000.00)            | (1,000.00)     |
| 1DRJP0                                        | PI Jonathan Pennock               | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 1DZABC                                        | PI Amitava Bhattacharjee          | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DZABC                                        | PI Amitava Bhattacharjee          | 721155 | Asstship-Tuition Waiver             | (6,076.50)            | (4,690.00)            | (4,690.00)     |
| 1DZAGA                                        | PI Antoinette Galvin              | 721155 | Asstship-Tuition Waiver             | (2,755.00)            | (1,957.50)            | (1,957.50)     |
| 1DZARB                                        | PI Andy Rosenberg                 | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DZARB                                        | PI Andy Rosenberg                 | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DZARB                                        | PI Andy Rosenberg                 | 722310 | Other Financial Aid-Misc Dept Schol | (734.00)              | (2,550.00)            | (2,550.00)     |
| 1DZBCA                                        | PI Ben Chandran                   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DZBCA                                        | PI Ben Chandran                   | 721155 | Asstship-Tuition Waiver             | (3,102.00)            | (3,100.00)            | (3,100.00)     |
| 1DZCFA                                        | PI Charles Farrugia               | 721155 | Asstship-Tuition Waiver             | (1,508.00)            | 0.00                  | 0.00           |
| 1DZCVA                                        | PI Charles Vorosmarty             | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DZCWB                                        | Cameron Wake                      | 722300 | Other Financial Aid                 | (755.98)              | 0.00                  | 0.00           |
| 1DZEHA                                        | PI Erick Hobbie                   | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (810.00)              | (810.00)       |
| 1DZEHA                                        | PI Erick Hobbie                   | 721155 | Asstship-Tuition Waiver             | (83.00)               | (1,063.00)            | (1,063.00)     |
| 1DZEHA                                        | PI Erick Hobbie                   | 722300 | Other Financial Aid                 | (1,000.00)            | 0.00                  | 0.00           |
| 1DZEMA                                        | PI Eberhard Mobius                | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | (1,215.00)            | (1,215.00)     |
| 1DZEMA                                        | PI Eberhard Mobius                | 721155 | Asstship-Tuition Waiver             | (5,857.00)            | (9,011.00)            | (9,011.00)     |
| 1DZFEA                                        | PI Fatemeh Ebrahimi               | 721155 | Asstship-Tuition Waiver             | (817.00)              | 0.00                  | 0.00           |
| 1DZGHA                                        | PI George Hurtt                   | 721155 | Asstship-Tuition Waiver             | (200.00)              | 0.00                  | 0.00           |
| 1DZGHB                                        | Hurtt Graduate Education          | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 1DZGHB                                        | Hurtt Graduate Education          | 721155 | Asstship-Tuition Waiver             | (8,102.00)            | (18,672.00)           | (18,672.00)    |
| 1DZHMA                                        | PI Huiting Mao                    | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | 0.00                  | 0.00           |
| 1DZHMA                                        | PI Huiting Mao                    | 721155 | Asstship-Tuition Waiver             | (1,083.00)            | 0.00                  | 0.00           |
| 1DZHSA                                        | PI Harlan Spence                  | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DZHSA                                        | PI Harlan Spence                  | 721155 | Asstship-Tuition Waiver             | (1,631.00)            | 0.00                  | 0.00           |
| 1DZJCA                                        | PI Janet Campbell                 | 720028 | MBFA-Grad Full Tuition Scholarship  | 0.00                  | 0.00                  | 0.00           |
| 1DZJCB                                        | PI James Connell                  | 721155 | Asstship-Tuition Waiver             | (428.50)              | 0.00                  | 0.00           |
| 1DZJDA                                        | PI Jack Dibb                      | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DZJDC                                        | Jack Dibb                         | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DZJDC                                        | Jack Dibb                         | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DZJPB                                        | PI Jonathan Pundsack              | 722310 | Other Financial Aid-Misc Dept Schol | (1,083.00)            | 0.00                  | 0.00           |
| 1DZJRA                                        | PI James Ryan                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DZJRA                                        | PI James Ryan                     | 721155 | Asstship-Tuition Waiver             | (2,368.00)            | (4,461.00)            | (4,461.00)     |
| 1DZJRB                                        | PI Jeffrey Runge                  | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DZJRM                                        | PI John Ru Morrison               | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DZJRR                                        | PI Joachim Raeder                 | 721155 | Asstship-Tuition Waiver             | (3,102.00)            | (5,077.50)            | (5,077.50)     |
| 1DZLKA                                        | PI Lynn Kistler                   | 721100 | Assistantships                      | (2,672.00)            | (2,669.50)            | (2,669.50)     |
| 1DZLKA                                        | PI Lynn Kistler                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DZMKA                                        | PI Michael Keller                 | 721042 | Waivers-Grad Insurance Pymts        | (1,309.50)            | 0.00                  | 0.00           |
| 1DZMKA                                        | PI Michael Keller                 | 721155 | Asstship-Tuition Waiver             | (2,868.00)            | (2,325.00)            | (2,325.00)     |
| 1DZMLA                                        | PI Mark Lessard                   | 721042 | Waivers-Grad Insurance Pymts        | (365.00)              | 0.00                  | 0.00           |
| 1DZMLA                                        | PI Mark Lessard                   | 721155 | Asstship-Tuition Waiver             | (3,711.71)            | (7,750.00)            | (7,750.00)     |
| 1DZMMB                                        | PI Mark McConnell                 | 721155 | Asstship-Tuition Waiver             | (2,713.50)            | (2,575.00)            | (2,575.00)     |
| 1DZPHA                                        | PI Pinggue He                     | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DZPHA                                        | PI Pinggue He                     | 721155 | Asstship-Tuition Waiver             | (817.00)              | 0.00                  | 0.00           |
| 1DZRGGA                                       | PI Robert Griffin                 | 722110 | RCM-Fin Aid Alloc-Undergrad         | 0.00                  | 0.00                  | 0.00           |
| 1DZRTB                                        | PI Roy Torbert                    | 721155 | Asstship-Tuition Waiver             | (3,512.50)            | (815.00)              | (815.00)       |
| 1DZRTC                                        | PI Robert Talbot Climate Change   | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1DZRTC                                        | PI Robert Talbot Climate Change   | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1DZTFA                                        | PI Terry Forbes                   | 721155 | Asstship-Tuition Waiver             | 0.00                  | (376.00)              | (376.00)       |
| 1DZTFA                                        | PI Terry Forbes                   | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (3,894.00)            | (3,894.00)     |
| 1GA025                                        | Ray Macdonald Endowed Schol       | 722305 | Other Financial Aid-Scholarships    | (19,700.00)           | (18,200.00)           | (18,200.00)    |
| 1GA026                                        | James J Brunelli Memorial Fund    | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GA028                                        | Honors Program/UROP Acct          | 722305 | Other Financial Aid-Scholarships    | (15,625.00)           | (16,000.00)           | (16,000.00)    |
| 1GA029                                        | Charles A. Hopkins Family Fund    | 722305 | Other Financial Aid-Scholarships    | (3,450.00)            | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                     |        |                                  | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                  |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                  |                       |                       |                |
| 1GA037                        | Class of 1959 Fund for Excellence   | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GA039                        | Hayes Professorship                 | 721042 | Waivers-Grad Insurance Pymts     | 0.00                  | (1,620.00)            | (1,620.00)     |
| 1GA047                        | Samuels Fund For Diversity          | 722305 | Other Financial Aid-Scholarships | 0.00                  | (1,380.00)            | (1,380.00)     |
| 1GA049                        | 1949 Fund for Student Support       | 722305 | Other Financial Aid-Scholarships | (18,500.00)           | 0.00                  | 0.00           |
| 1GA050                        | Gerald & Jane Ellsworth Fund        | 722305 | Other Financial Aid-Scholarships | (5,000.00)            | (3,000.00)            | (3,000.00)     |
| 1GA057                        | Mckerley Chair in Health Econ       | 721155 | Asstship-Tuition Waiver          | 0.00                  | 0.00                  | 0.00           |
| 1GA061                        | Husch International Scholarship     | 722305 | Other Financial Aid-Scholarships | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GA067                        | Endow for Internatl Studies         | 722305 | Other Financial Aid-Scholarships | (3,500.00)            | (1,500.00)            | (1,500.00)     |
| 1GA068                        | Glenice Dearborn Scholarship        | 722305 | Other Financial Aid-Scholarships | (33,990.00)           | (35,150.00)           | (35,150.00)    |
| 1GA070                        | David Long Memorial Scholarship     | 722305 | Other Financial Aid-Scholarships | (3,000.00)            | (1,900.00)            | (1,900.00)     |
| 1GA076                        | Noonan International Research Fund  | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GA079                        | Robert LeBlanc Memorial Fund        | 722305 | Other Financial Aid-Scholarships | (2,500.00)            | 0.00                  | 0.00           |
| 1GA084                        | Hills Memorial Science Scholarship  | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GA085                        | Scott Chadwick Memorial Scholarship | 722305 | Other Financial Aid-Scholarships | (1,150.00)            | (2,700.00)            | (2,700.00)     |
| 1GA086                        | Carl M. Gahan '53 Scholarship Fund  | 722305 | Other Financial Aid-Scholarships | (79,400.00)           | (70,900.00)           | (70,900.00)    |
| 1GA089                        | Beaupre Entrepreneurial Scholarship | 722305 | Other Financial Aid-Scholarships | (10,480.00)           | (9,890.00)            | (9,890.00)     |
| 1GA091                        | Jackson Endowed Scholarship Fund    | 722305 | Other Financial Aid-Scholarships | (5,000.00)            | (5,000.00)            | (5,000.00)     |
| 1GA097                        | 1985 & 1986 Leadership Scholarship  | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GA140                        | Ann W Hart Fund for Internat'l Stud | 722305 | Other Financial Aid-Scholarships | (1,500.00)            | (1,000.00)            | (1,000.00)     |
| 1GA142                        | Atkinson-Woodbury Family Scholarshi | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GA144                        | McNair Program Gift Fund            | 722305 | Other Financial Aid-Scholarships | (11,250.00)           | (8,750.00)            | (8,750.00)     |
| 1GA146                        | Holly Peterson Breeden '73 Scholars | 722305 | Other Financial Aid-Scholarships | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GA147                        | Danielle M Thompson Memorial Fund   | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GA148                        | The Hamel Scholars Program          | 722305 | Other Financial Aid-Scholarships | (117,500.00)          | (90,000.00)           | (90,000.00)    |
| 1GA150                        | Gerald & Dorothy Smith ROTC Schol   | 722305 | Other Financial Aid-Scholarships | (1,000.00)            | 0.00                  | 0.00           |
| 1GAFSF                        | NH Ctr for a Food Secure Future     | 721042 | Waivers-Grad Insurance Pymts     | 0.00                  | (1,620.00)            | (1,620.00)     |
| 1GAFSF                        | NH Ctr for a Food Secure Future     | 721155 | Asstship-Tuition Waiver          | (2,166.00)            | (2,126.00)            | (2,126.00)     |
| 1GASUS                        | Office of Sustainable Living Educ   | 721042 | Waivers-Grad Insurance Pymts     | (873.00)              | 0.00                  | 0.00           |
| 1GASUS                        | Office of Sustainable Living Educ   | 721155 | Asstship-Tuition Waiver          | (4,148.00)            | 0.00                  | 0.00           |
| 1GB000                        | Agricultural Alumni Associatio      | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB001                        | Robert P Ahern Memorial Schola      | 722305 | Other Financial Aid-Scholarships | (2,600.00)            | (2,400.00)            | (2,400.00)     |
| 1GB002                        | Edward Cass Adams Fund              | 722305 | Other Financial Aid-Scholarships | (1,750.00)            | (300.00)              | (300.00)       |
| 1GB005                        | Conant Scholarship Fund             | 722305 | Other Financial Aid-Scholarships | (7,500.00)            | (2,500.00)            | (2,500.00)     |
| 1GB006                        | David W Drew Memorial Scholars      | 722305 | Other Financial Aid-Scholarships | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GB007                        | Clyde & Isabelle Eaton Scholar      | 722305 | Other Financial Aid-Scholarships | (1,500.00)            | (1,500.00)            | (1,500.00)     |
| 1GB008                        | Andrew L Felker Scholarship         | 722305 | Other Financial Aid-Scholarships | (1,000.00)            | 0.00                  | 0.00           |
| 1GB009                        | Paul Gilman Memorial Scholarsh      | 722305 | Other Financial Aid-Scholarships | (573.00)              | 0.00                  | 0.00           |
| 1GB010                        | Stephen W & Helen H Dyer Schl       | 722305 | Other Financial Aid-Scholarships | (3,000.00)            | (1,750.00)            | (1,750.00)     |
| 1GB011                        | Kenneth R Fowler Scholarship        | 722305 | Other Financial Aid-Scholarships | (1,700.00)            | (2,000.00)            | (2,000.00)     |
| 1GB012                        | Hubbard Poultry Fellow As H194      | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB013                        | Kenneth L Issacs Scholarship        | 722305 | Other Financial Aid-Scholarships | (2,500.00)            | 0.00                  | 0.00           |
| 1GB014                        | Norman Hubbard Scholarship          | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB015                        | Norma Ikawa Scholarship Fund        | 722305 | Other Financial Aid-Scholarships | (2,000.00)            | 0.00                  | 0.00           |
| 1GB016                        | Thomas W Keller Memorial Schol      | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB017                        | Lord Scholarship                    | 722305 | Other Financial Aid-Scholarships | (100,975.00)          | (43,750.00)           | (43,750.00)    |
| 1GB018                        | Basil H. & Alice V. Johnson En      | 722305 | Other Financial Aid-Scholarships | (2,000.00)            | (2,400.00)            | (2,400.00)     |
| 1GB019                        | Barbara M. Lucier Endowed Memo      | 722305 | Other Financial Aid-Scholarships | (1,000.00)            | 0.00                  | 0.00           |
| 1GB020                        | Fred W Menns Scholarship Fund       | 722305 | Other Financial Aid-Scholarships | (1,000.00)            | 0.00                  | 0.00           |
| 1GB021                        | Kenneth S Morrow Scholarship        | 722305 | Other Financial Aid-Scholarships | (2,000.00)            | 0.00                  | 0.00           |
| 1GB023                        | Plant Science-ford Scholarship      | 722305 | Other Financial Aid-Scholarships | (900.00)              | 0.00                  | 0.00           |
| 1GB024                        | James A Purington Scholarship       | 722305 | Other Financial Aid-Scholarships | 0.00                  | (2,000.00)            | (2,000.00)     |
| 1GB025                        | Clark L Stevens Scholarship In      | 722305 | Other Financial Aid-Scholarships | (300.00)              | (350.00)              | (350.00)       |
| 1GB026                        | Charles A & Florence Weast Sto      | 722305 | Other Financial Aid-Scholarships | (3,500.00)            | (4,200.00)            | (4,200.00)     |
| 1GB027                        | Loring V Cy Tirrell Scholar         | 722305 | Other Financial Aid-Scholarships | (2,100.00)            | (2,000.00)            | (2,000.00)     |
| 1GB028                        | Wachowdon Farm Scholarship          | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB029                        | Gunnar B Olsson Endowed Schola      | 722305 | Other Financial Aid-Scholarships | (1,400.00)            | 0.00                  | 0.00           |
| 1GB030                        | TJ DAVIS PRIZE                      | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB031                        | Charles Harvey Hood Prize           | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB032                        | C Hilton Boynton Fund               | 722305 | Other Financial Aid-Scholarships | (500.00)              | (2,500.00)            | (2,500.00)     |
| 1GB033                        | Albert H Brown Student Loan Fu      | 722305 | Other Financial Aid-Scholarships | (6,000.00)            | (4,750.00)            | (4,750.00)     |
| 1GB034                        | Crop Protection Institute Fund      | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB035                        | Ruth E Farrington Fund              | 722305 | Other Financial Aid-Scholarships | (6,500.00)            | (10,000.00)           | (10,000.00)    |
| 1GB039                        | Richard A. Andrews Memorial Aw      | 722305 | Other Financial Aid-Scholarships | (100.00)              | 0.00                  | 0.00           |
| 1GB040                        | R B Johnston Forestry Memorial      | 722305 | Other Financial Aid-Scholarships | (800.00)              | (800.00)              | (800.00)       |
| 1GB044                        | Daniel M Heath Memorial Schola      | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB046                        | George M Moore Scholarship          | 722305 | Other Financial Aid-Scholarships | (1,600.00)            | 0.00                  | 0.00           |
| 1GB047                        | Ne Farm & Gardens                   | 722305 | Other Financial Aid-Scholarships | (5,500.00)            | (4,000.00)            | (4,000.00)     |
| 1GB048                        | Dinty Moore Memorial Fund           | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB049                        | New London Garden Club Scholar      | 722305 | Other Financial Aid-Scholarships | (3,000.00)            | (2,000.00)            | (2,000.00)     |
| 1GB050                        | Lawrence W Slanetz Scholarship      | 722305 | Other Financial Aid-Scholarships | (4,000.00)            | (900.00)              | (900.00)       |
| 1GB056                        | TSAS Ben Thompson Student Fund      | 721155 | Asstship-Tuition Waiver          | (300.00)              | 0.00                  | 0.00           |
| 1GB056                        | TSAS Ben Thompson Student Fund      | 722305 | Other Financial Aid-Scholarships | 0.00                  | (250.00)              | (250.00)       |
| 1GB058                        | Do Ls&a Alumni Gifts Fund           | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 1GB059                        | Natural Resources Gift Account      | 722305 | Other Financial Aid-Scholarships | (1,850.00)            | (1,450.00)            | (1,450.00)     |
| 1GB063                        | Sam Dumais Memorial Schol           | 722305 | Other Financial Aid-Scholarships | (91.00)               | 0.00                  | 0.00           |
| 1GB064                        | S W Cole Enwd Schol Fund            | 722305 | Other Financial Aid-Scholarships | (2,050.00)            | (2,000.00)            | (2,000.00)     |
| 1GB068                        | L W Hawkensen Forestry Sc           | 722305 | Other Financial Aid-Scholarships | (600.00)              | (600.00)              | (600.00)       |
| 1GB073                        | Martha & Theodore Frizzell Fnd      | 722305 | Other Financial Aid-Scholarships | (3,000.00)            | (5,400.00)            | (5,400.00)     |
| 1GB076                        | Marty Mitchell Scholar Fund         | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GB085                        | Caroline Wooster Scholarship        | 722305 | Other Financial Aid-Scholarships | (5,750.00)            | (3,300.00)            | (3,300.00)     |
| 1GB088                        | TSAS Centennial Fund                | 722305 | Other Financial Aid-Scholarships | (2,050.00)            | (4,000.00)            | (4,000.00)     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                |
| 1GB089                        | John E Bachelder Family Scholarship | 722305 | Other Financial Aid-Scholarships    | (7,631.00)            | (12,787.50)           | (12,787.50)    |
| 1GB090                        | AS O. Hubbard Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GB096                        | Keener Scholarship                  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GB097                        | Tuttle Enviromental Horticul        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1GB099                        | Ts Abm Intern Scholarship           | 722305 | Other Financial Aid-Scholarships    | (7,000.00)            | 0.00                  | 0.00           |
| 1GB105                        | Putnam Memorial Scholarship Fd      | 722305 | Other Financial Aid-Scholarships    | (4,936.00)            | (593.00)              | (593.00)       |
| 1GB107                        | Colsa Undergrad Scholarships        | 722305 | Other Financial Aid-Scholarships    | (4,000.00)            | (11,300.00)           | (11,300.00)    |
| 1GB108                        | COLSA Graduate Fellowships          | 722305 | Other Financial Aid-Scholarships    | (500.00)              | 0.00                  | 0.00           |
| 1GB112                        | Edward F. Landry Memorial Schol     | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GB114                        | Callahan Family Scholarship         | 722305 | Other Financial Aid-Scholarships    | (4,000.00)            | (2,500.00)            | (2,500.00)     |
| 1GB116                        | Foster Scholarship/COLSA            | 722305 | Other Financial Aid-Scholarships    | (3,000.00)            | 0.00                  | 0.00           |
| 1GB118                        | Avery Rich Scholarship              | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GB119                        | Lou & Lutz Smith Scholarship        | 722305 | Other Financial Aid-Scholarships    | (16,000.00)           | (26,000.00)           | (26,000.00)    |
| 1GB120                        | Grange-Webster Scholarship          | 722305 | Other Financial Aid-Scholarships    | (1,200.00)            | (3,800.00)            | (3,800.00)     |
| 1GB121                        | Dickie Family Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | (17,000.00)           | (15,500.00)           | (15,500.00)    |
| 1GB123                        | Herbert Soule Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GB124                        | Bearcamp Valley Garden Scholarship  | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (500.00)              | (500.00)       |
| 1GB133                        | Dr E Elizabeth French Memorial      | 722305 | Other Financial Aid-Scholarships    | (2,500.00)            | (1,700.00)            | (1,700.00)     |
| 1GB135                        | Evelyn Jardine Scholarship          | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (500.00)              | (500.00)       |
| 1GB136                        | Pamela Low Scholarship Fund         | 722305 | Other Financial Aid-Scholarships    | (6,000.00)            | (5,100.00)            | (5,100.00)     |
| 1GB149                        | Fair Winds Farm Equine Sclrshp      | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | 0.00                  | 0.00           |
| 1GB152                        | Nancy Coutu Memorial Scholarship    | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (350.00)              | (350.00)       |
| 1GB157                        | College Woods Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | (2,500.00)            | (1,500.00)            | (1,500.00)     |
| 1GB164                        | Marietta & Jane Carr Endowed Fund   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GB181                        | Robert & Maureen Zock Scholarship   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (3,000.00)            | (3,000.00)     |
| 1GB187                        | Edith & Allen Neff Forestry Schlrsh | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GB192                        | George Frick Fellowship-Res Econom  | 722305 | Other Financial Aid-Scholarships    | (750.00)              | (1,500.00)            | (1,500.00)     |
| 1GB193                        | Babe Chagnon Scholarship Fund       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GB195                        | Charles E. Warren Memorial Fund     | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GB196                        | Drs Lorus & Margery Milne Scholrshp | 722305 | Other Financial Aid-Scholarships    | (21,250.00)           | (5,000.00)            | (5,000.00)     |
| 1GB208                        | Huntington Family Scholarship Fund  | 722305 | Other Financial Aid-Scholarships    | (2,000.00)            | (1,200.00)            | (1,200.00)     |
| 1GB209                        | Thompson Forestry Scholarship       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,100.00)            | (1,100.00)     |
| 1GB212                        | Lawrence K Smith Natural Res Schol  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC001                        | Dept of the Arts Alumni Schol       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC002                        | Sally Pike Edelman Memorial Aw      | 722305 | Other Financial Aid-Scholarships    | (100.00)              | (100.00)              | (100.00)       |
| 1GC003                        | German Society of Manch. Schol      | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GC005                        | Foreign Language Study Abroad       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC006                        | Thomas O Marshall Fund              | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC007                        | Jean Mattox Memorial Scholarsh      | 722305 | Other Financial Aid-Scholarships    | (3,000.00)            | (1,425.00)            | (1,425.00)     |
| 1GC008                        | Richard A Morse Scholarship         | 722305 | Other Financial Aid-Scholarships    | (5,500.00)            | (6,500.00)            | (6,500.00)     |
| 1GC009                        | Gary R O'Neal Musical Thea Sch      | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GC010                        | Adaline W Paul Scholarship Fun      | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GC011                        | Jani Smith Memorial Scholarshi      | 722305 | Other Financial Aid-Scholarships    | (900.00)              | 0.00                  | 0.00           |
| 1GC014                        | Alice M Mitchell English Acct       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GC015                        | Excellence in Teaching Scholar      | 722305 | Other Financial Aid-Scholarships    | (20,000.00)           | (38,000.00)           | (38,000.00)    |
| 1GC019                        | Presser Scholarship                 | 722305 | Other Financial Aid-Scholarships    | (4,800.00)            | (4,800.00)            | (4,800.00)     |
| 1GC025                        | Colonial Dames of America           | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 1GC032                        | William Nicol                       | 722305 | Other Financial Aid-Scholarships    | (300.00)              | (300.00)              | (300.00)       |
| 1GC035                        | Donald Steele Classical Music       | 722305 | Other Financial Aid-Scholarships    | (600.00)              | (700.00)              | (700.00)       |
| 1GC044                        | Lindberg Memorial Scholarship       | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (500.00)              | (500.00)       |
| 1GC048                        | RJ Bernier Scenic Arts Sc           | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (350.00)              | (350.00)       |
| 1GC054                        | Whitlock Music Scholarship          | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (500.00)              | (500.00)       |
| 1GC072                        | English Misc Gifts                  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC077                        | Russian Misc Gifts                  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (500.00)              | (500.00)       |
| 1GC082                        | Ann Pazo Mayberry Fund              | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,500.00)            | (1,500.00)     |
| 1GC084                        | Rm Ford End Writing Award           | 722305 | Other Financial Aid-Scholarships    | (800.00)              | (600.00)              | (600.00)       |
| 1GC086                        | Grant Carlson Endow Prize Fund      | 722305 | Other Financial Aid-Scholarships    | (900.00)              | (900.00)              | (900.00)       |
| 1GC087                        | Thomas Williams Memorial Fund       | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (500.00)              | (500.00)       |
| 1GC088                        | Study of Music                      | 722305 | Other Financial Aid-Scholarships    | (800.00)              | 0.00                  | 0.00           |
| 1GC089                        | J H Hanhisalo Music Scholar         | 722305 | Other Financial Aid-Scholarships    | (4,000.00)            | (2,800.00)            | (2,800.00)     |
| 1GC091                        | Louise Harwell Rogers Piano Sc      | 722305 | Other Financial Aid-Scholarships    | (700.00)              | (700.00)              | (700.00)       |
| 1GC092                        | Malcolm & Virginia Smith Prize      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC096                        | John D. Batcheller Mem Fund         | 722305 | Other Financial Aid-Scholarships    | (1,150.00)            | (1,400.00)            | (1,400.00)     |
| 1GC097                        | Theater Educational Endowment       | 722305 | Other Financial Aid-Scholarships    | (2,500.00)            | (2,500.00)            | (2,500.00)     |
| 1GC099                        | Humanities Center Gifts             | 722305 | Other Financial Aid-Scholarships    | (3,000.00)            | 0.00                  | 0.00           |
| 1GC106                        | Winchester Wood Mem Schol Musi      | 722305 | Other Financial Aid-Scholarships    | (10,450.00)           | (10,000.00)           | (10,000.00)    |
| 1GC108                        | Lucinda & Melvin Smith English      | 722305 | Other Financial Aid-Scholarships    | (350.00)              | (350.00)              | (350.00)       |
| 1GC124                        | Rudy Dusek Philosophy Prize         | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (200.00)              | (200.00)       |
| 1GC125                        | Cola Undergrad Scholarships         | 722305 | Other Financial Aid-Scholarships    | (18,500.00)           | (23,500.00)           | (23,500.00)    |
| 1GC126                        | Cola Graduate Fellowships           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC126                        | Cola Graduate Fellowships           | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GC127                        | Shatterly Fund for Education        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (4,000.00)            | (4,000.00)     |
| 1GC128                        | Shatterly Fund for Poli Sci         | 722305 | Other Financial Aid-Scholarships    | (4,000.00)            | (4,860.00)            | (4,860.00)     |
| 1GC133                        | Pitavy Scholarship Fund             | 722305 | Other Financial Aid-Scholarships    | (500.00)              | 0.00                  | 0.00           |
| 1GC140                        | Theodore "Tad" Ackman Jr Scholorshi | 722305 | Other Financial Aid-Scholarships    | (200.00)              | (400.00)              | (400.00)       |
| 1GC141                        | Jessie Potter Beck End Schl         | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GC144                        | Edmund G Miller Fund-English        | 722305 | Other Financial Aid-Scholarships    | (200.00)              | (200.00)              | (200.00)       |
| 1GC145                        | Miller Phi Bta Kappa Award          | 722305 | Other Financial Aid-Scholarships    | (2,500.00)            | (2,500.00)            | (2,500.00)     |
| 1GC146                        | John Hatch Fellowship Fund          | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC150                        | Tad Akman Jr-Communication Sch      | 722305 | Other Financial Aid-Scholarships    | (500.00)              | 0.00                  | 0.00           |
| 1GC152                        | Arthur J Mirabile Scholarship       | 722305 | Other Financial Aid-Scholarships    | (1,200.00)            | (1,000.00)            | (1,000.00)     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                |
| 1GC154                        | Raitt-Wilson Music Scholarship      | 722305 | Other Financial Aid-Scholarships    | (3,500.00)            | (3,500.00)            | (3,500.00)     |
| 1GC155                        | Tommy Gallant Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | (3,938.00)            | (4,000.00)            | (4,000.00)     |
| 1GC156                        | John Rouman Scholarship Fund        | 722305 | Other Financial Aid-Scholarships    | (1,050.00)            | (750.00)              | (750.00)       |
| 1GC159                        | Timothy Rogers Scholarship          | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC160                        | Coe-Hall Deans Scholarship          | 722305 | Other Financial Aid-Scholarships    | (1,500.00)            | (1,500.00)            | (1,500.00)     |
| 1GC161                        | Lubow Memorial Scholarship          | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (500.00)              | (500.00)       |
| 1GC163                        | Miriam Carlson Memorial Fund        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC165                        | Journalism Prize Gift               | 722305 | Other Financial Aid-Scholarships    | (300.00)              | (1,700.00)            | (1,700.00)     |
| 1GC170                        | Killam Humanities Scholarship       | 722305 | Other Financial Aid-Scholarships    | (1,500.00)            | (2,000.00)            | (2,000.00)     |
| 1GC172                        | Cleveland Howard Choral Music       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC178                        | Michael Kelly Journalism Scholarshi | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GC182                        | Michael O'Malley Theatre Scholarshi | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC183                        | Carsey Fnd/Effective Families & Com | 721041 | Waivers-Grad Fee Waivers            | 0.00                  | 0.00                  | 0.00           |
| 1GC183                        | Carsey Fnd/Effective Families & Com | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00           |
| 1GC190                        | Dawkins Prize in Creative Writing   | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GC191                        | Gilberg Davenport Theatre Scholarsh | 722305 | Other Financial Aid-Scholarships    | (1,500.00)            | (1,000.00)            | (1,000.00)     |
| 1GC192                        | Sargent Endowed History Scholarship | 722305 | Other Financial Aid-Scholarships    | (1,220.00)            | (1,225.00)            | (1,225.00)     |
| 1GC193                        | Patricia Woodbury Memorial Fund     | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC195                        | John C Edwards Theatre Scholarship  | 722305 | Other Financial Aid-Scholarships    | (1,700.00)            | (1,500.00)            | (1,500.00)     |
| 1GC196                        | John Hanlon Memorial Scholarship    | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (250.00)              | (250.00)       |
| 1GC199                        | William & Laura Hooper Endowed Fnd  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,500.00)            | (1,500.00)     |
| 1GC202                        | Steelman History Fellowship Fund    | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC203                        | Rebecca Jane Lang '04               | 722305 | Other Financial Aid-Scholarships    | (1,073.07)            | (1,200.00)            | (1,200.00)     |
| 1GC204                        | Frederick Gates Music Scholarship   | 722305 | Other Financial Aid-Scholarships    | (900.00)              | (700.00)              | (700.00)       |
| 1GC210                        | Rae Martin Emmett Scholarship       | 722305 | Other Financial Aid-Scholarships    | (5,000.00)            | (5,000.00)            | (5,000.00)     |
| 1GC211                        | Natalie S Jacobson Journalism Schol | 722305 | Other Financial Aid-Scholarships    | (500.00)              | 0.00                  | 0.00           |
| 1GC214                        | Edwin and Mary Scheier Fund         | 722305 | Other Financial Aid-Scholarships    | (30,950.00)           | (12,080.00)           | (12,080.00)    |
| 1GC217                        | Capt Benjamin Keating Memorial Fund | 722305 | Other Financial Aid-Scholarships    | (400.00)              | 0.00                  | 0.00           |
| 1GC219                        | Frederick Hyde Hibberd 88 Scholrshp | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (2,500.00)            | (2,500.00)     |
| 1GC221                        | Hayes Professorship                 | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | 0.00                  | 0.00           |
| 1GC221                        | Hayes Professorship                 | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1GC222                        | Mary Petrella '57 Schol-English Lit | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | 0.00                  | 0.00           |
| 1GC223                        | Blanche C Bailey Fund               | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GC225                        | Don Murray Memorial Scholarship     | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | 0.00                  | 0.00           |
| 1GD001                        | W Edwards Deming Scholarship        | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (500.00)              | (500.00)       |
| 1GD002                        | Howard Cope Memor. Scholarship      | 722305 | Other Financial Aid-Scholarships    | (1,600.00)            | (3,000.00)            | (3,000.00)     |
| 1GD003                        | Albert W Diniak Memorial Fund       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (100.00)              | (100.00)       |
| 1GD004                        | Edward Donovan Mem Scholarship      | 722305 | Other Financial Aid-Scholarships    | (973.89)              | (1,269.00)            | (1,269.00)     |
| 1GD005                        | Farnham Memorial Scholarship        | 722305 | Other Financial Aid-Scholarships    | (462.30)              | (465.60)              | (465.60)       |
| 1GD006                        | Joseph L Fearer Scholarship         | 722305 | Other Financial Aid-Scholarships    | (2,150.00)            | (2,200.00)            | (2,200.00)     |
| 1GD007                        | Herman C Fogg Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | (200.00)              | (700.00)              | (700.00)       |
| 1GD008                        | W. Knox Endowed Scholarship         | 722305 | Other Financial Aid-Scholarships    | (441.58)              | (444.48)              | (444.48)       |
| 1GD009                        | S. Morris Locke Scholarship         | 722305 | Other Financial Aid-Scholarships    | (400.00)              | 0.00                  | 0.00           |
| 1GD010                        | Dr Ruth Peters Memorial Award       | 722305 | Other Financial Aid-Scholarships    | (200.00)              | (200.00)              | (200.00)       |
| 1GD011                        | Lester Pratt Grad Scholarship       | 722305 | Other Financial Aid-Scholarships    | (750.00)              | (1,350.00)            | (1,350.00)     |
| 1GD012                        | Herbert A Scruton Scholarship       | 721040 | Waivers-Grad Waiver of Tuition&Fees | 0.00                  | (712.00)              | (712.00)       |
| 1GD012                        | Herbert A Scruton Scholarship       | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)            | (810.00)              | (810.00)       |
| 1GD012                        | Herbert A Scruton Scholarship       | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00           |
| 1GD012                        | Herbert A Scruton Scholarship       | 722300 | Other Financial Aid                 | (627.00)              | 0.00                  | 0.00           |
| 1GD013                        | Lucin/Melvin Smith Scholarship      | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (450.00)              | (450.00)       |
| 1GD014                        | Winchester Wood Mem Schol CEPS      | 722305 | Other Financial Aid-Scholarships    | (15,350.00)           | (14,040.00)           | (14,040.00)    |
| 1GD015                        | Bailey Prize in Chem                | 722305 | Other Financial Aid-Scholarships    | (100.00)              | (100.00)              | (100.00)       |
| 1GD016                        | Kingsbury Memorial Award            | 722305 | Other Financial Aid-Scholarships    | (1,647.80)            | (1,200.00)            | (1,200.00)     |
| 1GD017                        | Vernon Lerch Scholarship            | 722305 | Other Financial Aid-Scholarships    | (880.00)              | (1,550.00)            | (1,550.00)     |
| 1GD018                        | H M Haendler Org Chemist Award      | 722305 | Other Financial Aid-Scholarships    | (1,500.00)            | (1,000.00)            | (1,000.00)     |
| 1GD019                        | Seymour Chemistry Prize Fund        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (350.00)              | (350.00)       |
| 1GD020                        | Bacon Award in Chemical Eng         | 722305 | Other Financial Aid-Scholarships    | (129.45)              | 0.00                  | 0.00           |
| 1GD021                        | Gordon Bassett Scholarship          | 722305 | Other Financial Aid-Scholarships    | (2,401.86)            | (248.00)              | (248.00)       |
| 1GD022                        | Alice M Mitchell - Marine Science   | 722305 | Other Financial Aid-Scholarships    | (3,450.00)            | (2,537.00)            | (2,537.00)     |
| 1GD023                        | The Stolworthy Endowment Fund       | 722305 | Other Financial Aid-Scholarships    | (250.00)              | (250.00)              | (250.00)       |
| 1GD025                        | Champlin Scholarship Fund           | 722305 | Other Financial Aid-Scholarships    | (5,600.00)            | (8,614.00)            | (8,614.00)     |
| 1GD026                        | R M Ford Endowed Memorial Fund      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (900.00)              | (900.00)       |
| 1GD028                        | David Owen Libby Memorial Scho      | 720028 | MBFA-Grad Full Tuition Scholarship  | 0.00                  | 0.00                  | 0.00           |
| 1GD028                        | David Owen Libby Memorial Scho      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GD029                        | Donald Fox Memorial Scholarshi      | 722305 | Other Financial Aid-Scholarships    | (1,650.00)            | (1,650.00)            | (1,650.00)     |
| 1GD030                        | Tech Fund                           | 722305 | Other Financial Aid-Scholarships    | (5,941.84)            | (10,995.01)           | (10,995.01)    |
| 1GD031                        | Tappi Scholarship Fund              | 722305 | Other Financial Aid-Scholarships    | (1,138.00)            | (1,352.00)            | (1,352.00)     |
| 1GD033                        | Leon W Hitchcock Award              | 722305 | Other Financial Aid-Scholarships    | (3,672.07)            | (3,696.18)            | (3,696.18)     |
| 1GD035                        | James R Lietzel Award in Mathe      | 722305 | Other Financial Aid-Scholarships    | (175.00)              | 0.00                  | 0.00           |
| 1GD036                        | The Same Scholarship New York       | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GD037                        | W. Weaver Memorial Scholarship      | 722305 | Other Financial Aid-Scholarships    | (12,000.00)           | (9,000.00)            | (9,000.00)     |
| 1GD042                        | Chemical Engineering Gifts          | 722305 | Other Financial Aid-Scholarships    | (55.55)               | (3,500.00)            | (3,500.00)     |
| 1GD045                        | Civil Eng Gift Acct                 | 722305 | Other Financial Aid-Scholarships    | (800.00)              | (1,500.00)            | (1,500.00)     |
| 1GD056                        | MI Langelier Schol Fund             | 722305 | Other Financial Aid-Scholarships    | (10,999.71)           | (9,840.89)            | (9,840.89)     |
| 1GD059                        | Leroy F Johnson Schol Fund          | 722305 | Other Financial Aid-Scholarships    | (13,500.00)           | (22,000.00)           | (22,000.00)    |
| 1GD061                        | Earth Sciences Memorial Fund        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GD063                        | Intl Coil Winding Assoc             | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,547.00)            | (1,547.00)     |
| 1GD064                        | Women in Construction Schlrshp      | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GD068                        | Materials Lab Gift Acct             | 721155 | Asstship-Tuition Waiver             | (1,000.00)            | 0.00                  | 0.00           |
| 1GD071                        | J&RM Kurtz Scholarship              | 722305 | Other Financial Aid-Scholarships    | (8,320.00)            | (8,070.00)            | (8,070.00)     |
| 1GD073                        | Waite Class of 1927 Scholarship     | 722305 | Other Financial Aid-Scholarships    | (16,500.00)           | (13,000.00)           | (13,000.00)    |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                |
| 1GD075                        | Hart Scholarships Chemistry Fund    | 722305 | Other Financial Aid-Scholarships    | (1,550.00)            | (2,800.00)            | (2,800.00)     |
| 1GD076                        | R C Kimball Endowed Scholarship     | 722305 | Other Financial Aid-Scholarships    | (650.00)              | (650.00)              | (650.00)       |
| 1GD081                        | Parker-Hannifin Foundation Gift     | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,086.00)            | (1,086.00)     |
| 1GD082                        | NH Municipal Eng Council Schol      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GD084                        | Mavis Howard Foster Scholarship     | 722305 | Other Financial Aid-Scholarships    | (2,000.00)            | (2,000.00)            | (2,000.00)     |
| 1GD087                        | R.Iyczak Memorial Fund              | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 1GD090                        | Charlie George Scholarship          | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (500.00)              | (500.00)       |
| 1GD091                        | Frederick N Walker Jr EE Schol      | 722305 | Other Financial Aid-Scholarships    | (8,398.95)            | (8,456.85)            | (8,456.85)     |
| 1GD092                        | Kenneth J Higson Scholarship        | 722305 | Other Financial Aid-Scholarships    | (9,263.00)            | (15,500.00)           | (15,500.00)    |
| 1GD093                        | Mech Eng Gift Acct - General        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GD094                        | Craig A West Memorial Fund          | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (400.00)              | (400.00)       |
| 1GD100                        | Harold M Landers Class of 24 Schol  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GD103                        | Raymond Krainski Scholarship        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (2,091.00)            | (2,091.00)     |
| 1GD104                        | Clarence&Eleanor Shuttleworth       | 722305 | Other Financial Aid-Scholarships    | (13,815.00)           | (13,000.00)           | (13,000.00)    |
| 1GD104                        | Clarence&Eleanor Shuttleworth       | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (530.87)              | (530.87)       |
| 1GD105                        | CEPS Undergraduate Scholarship      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (2,650.00)            | (2,650.00)     |
| 1GD107                        | Shatterly Fund For Engineering      | 722305 | Other Financial Aid-Scholarships    | (4,050.12)            | (5,690.20)            | (5,690.20)     |
| 1GD108                        | Olivette Dussault Hemon Schol       | 722305 | Other Financial Aid-Scholarships    | (550.95)              | (1,210.00)            | (1,210.00)     |
| 1GD113                        | Robert E Houston Jr Physics Aw      | 722305 | Other Financial Aid-Scholarships    | (829.30)              | (1,600.00)            | (1,600.00)     |
| 1GD114                        | Barbara G Houston Math Educ Aw      | 722305 | Other Financial Aid-Scholarships    | (830.00)              | (800.00)              | (800.00)       |
| 1GD116                        | George & Lina Fisher Endowed F      | 722305 | Other Financial Aid-Scholarships    | (10,464.80)           | (10,483.75)           | (10,483.75)    |
| 1GD118                        | Jon W.Herndon Grad Scholarship      | 722305 | Other Financial Aid-Scholarships    | (904.94)              | (1,000.00)            | (1,000.00)     |
| 1GD119                        | Douglas R Woodward Endowment        | 722305 | Other Financial Aid-Scholarships    | (13,800.00)           | (11,475.00)           | (11,475.00)    |
| 1GD120                        | Edward & Alice Getchell Schol       | 722305 | Other Financial Aid-Scholarships    | (750.00)              | (750.00)              | (750.00)       |
| 1GD121                        | Nat'l Prime Users End Scholr        | 722305 | Other Financial Aid-Scholarships    | (900.00)              | (900.00)              | (900.00)       |
| 1GD122                        | Howell Student Fund Fred Gert       | 722305 | Other Financial Aid-Scholarships    | (7,500.00)            | (2,100.00)            | (2,100.00)     |
| 1GD123                        | James Leitzel Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (500.00)              | (500.00)       |
| 1GD124                        | Zocchi Scholars Fund                | 722305 | Other Financial Aid-Scholarships    | (8,800.00)            | (8,390.00)            | (8,390.00)     |
| 1GD125                        | John Smith 50 Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | (3,450.00)            | (3,075.00)            | (3,075.00)     |
| 1GD127                        | Ming/Chen Student Support           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GD128                        | Mike & Bea Dalton Scholarship       | 722305 | Other Financial Aid-Scholarships    | (5,500.00)            | (5,375.00)            | (5,375.00)     |
| 1GD129                        | Ashrae Granite State Chapter        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (600.00)              | (600.00)       |
| 1GD131                        | George Taft Memorial Fund           | 722305 | Other Financial Aid-Scholarships    | (1,228.74)            | (1,230.23)            | (1,230.23)     |
| 1GD132                        | Richard St Onge Mem Scholarship     | 722305 | Other Financial Aid-Scholarships    | (9,100.00)            | (7,000.00)            | (7,000.00)     |
| 1GD135                        | PSNH Scholarship Program Fund       | 722305 | Other Financial Aid-Scholarships    | (10,000.00)           | (10,000.00)           | (10,000.00)    |
| 1GD137                        | Morrison Chemistry Dissertation Fnd | 722305 | Other Financial Aid-Scholarships    | (1,300.00)            | (1,800.00)            | (1,800.00)     |
| 1GD138                        | Granite State Roost Scholarship Fun | 722305 | Other Financial Aid-Scholarships    | (2,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GD140                        | Tenho S Kauppinen Scholarship Fund  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GD143                        | Kenneth A Andersen Award            | 722305 | Other Financial Aid-Scholarships    | (100.00)              | (100.00)              | (100.00)       |
| 1GD146                        | Chemistry Department Misc Gifts     | 721115 | Asstship-Grad TW                    | 0.00                  | 0.00                  | 0.00           |
| 1GD146                        | Chemistry Department Misc Gifts     | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (3,000.00)            | (3,000.00)     |
| 1GD147                        | Weston - SAME Endowed Scholarship   | 722305 | Other Financial Aid-Scholarships    | (3,997.66)            | (2,000.00)            | (2,000.00)     |
| 1GD148                        | Norman Grover '35 End. Scholarship  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,270.00)            | (1,270.00)     |
| 1GD152                        | Whelen Engineering Co. Scholarship  | 722305 | Other Financial Aid-Scholarships    | (20,000.00)           | (36,222.00)           | (36,222.00)    |
| 1GD153                        | Roland Burlingame Scholarship Fund  | 722305 | Other Financial Aid-Scholarships    | (8,250.00)            | (2,187.50)            | (2,187.50)     |
| 1GD155                        | Timothy Sullivan Memorial           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GD156                        | Gary W Jaworski Scholarship Fund    | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GD157                        | Phillips Family Fund for Engineerin | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,280.00)            | (1,280.00)     |
| 1GD158                        | Theodore Meinelt Scholarship Fund   | 722305 | Other Financial Aid-Scholarships    | (2,336.80)            | (1,988.00)            | (1,988.00)     |
| 1GD161                        | S.A.M.E. Scholarship - Piscataqua   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GD164                        | George&Dorothy Galanes Scholarship  | 722305 | Other Financial Aid-Scholarships    | (3,000.00)            | (2,750.00)            | (2,750.00)     |
| 1GD173                        | Hamel Construction Group Scholarshi | 722305 | Other Financial Aid-Scholarships    | (5,083.02)            | (10,792.00)           | (10,792.00)    |
| 1GD174                        | Herbert M Wuth Scholarship Fund     | 722305 | Other Financial Aid-Scholarships    | (3,448.00)            | (1,200.00)            | (1,200.00)     |
| 1GD175                        | Hach Chemistry Teacher Scholarship  | 722305 | Other Financial Aid-Scholarships    | (12,000.00)           | (9,000.00)            | (9,000.00)     |
| 1GD177                        | FIRST Scholarship                   | 722305 | Other Financial Aid-Scholarships    | (3,750.00)            | (2,187.50)            | (2,187.50)     |
| 1GD180                        | Karen Von Damm Memorial Scholarship | 722305 | Other Financial Aid-Scholarships    | (2,580.00)            | (1,085.00)            | (1,085.00)     |
| 1GD193                        | Pedro A. de Alba Scholarship Fund   | 722305 | Other Financial Aid-Scholarships    | (500.00)              | 0.00                  | 0.00           |
| 1GE001                        | William Cushing Memorial Schol      | 722305 | Other Financial Aid-Scholarships    | (3,339.00)            | (3,000.00)            | (3,000.00)     |
| 1GE002                        | John A. Beckett Writing Prize       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GE008                        | W Patrick Carlson Memorial Fund     | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GE010                        | Support Fund                        | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (5,000.00)            | (5,000.00)     |
| 1GE015                        | Paul Holloway Prize Fund            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GE018                        | Ellen Mae Greenaway Scholarship     | 722305 | Other Financial Aid-Scholarships    | (1,640.00)            | (1,500.00)            | (1,500.00)     |
| 1GE027                        | C Donald Mckelvie Econ Schship      | 722305 | Other Financial Aid-Scholarships    | (4,290.00)            | (4,000.00)            | (4,000.00)     |
| 1GE031                        | WSBE Undergraduate Scholarship      | 722305 | Other Financial Aid-Scholarships    | (8,220.00)            | (6,500.00)            | (6,500.00)     |
| 1GE034                        | Harrington Jr Scholarship           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (4,000.00)            | (4,000.00)     |
| 1GE040                        | Gardner Wales Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | (461.00)              | (461.00)              | (461.00)       |
| 1GE041                        | J. Bonnie Newman Endowed Schol.     | 722305 | Other Financial Aid-Scholarships    | (5,190.00)            | 0.00                  | 0.00           |
| 1GE047                        | Jeffrey Castro Memorial Scholarship | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GE054                        | Edward & Selma Bacon Simon Fund     | 722305 | Other Financial Aid-Scholarships    | (3,246.00)            | (3,300.00)            | (3,300.00)     |
| 1GE062                        | Gillespie '77G Graduate             | 722305 | Other Financial Aid-Scholarships    | (2,400.00)            | (2,000.00)            | (2,000.00)     |
| 1GE064                        | Jude Blake '77 Schol-Business Admin | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (3,474.00)            | (3,474.00)     |
| 1GE072                        | Rhoda Hogan Endowed Scholarship     | 722305 | Other Financial Aid-Scholarships    | (9,000.00)            | 0.00                  | 0.00           |
| 1GE073                        | Roberta Bartlett Scholarship Quasi  | 722305 | Other Financial Aid-Scholarships    | (3,735.00)            | (3,300.00)            | (3,300.00)     |
| 1GE075                        | The Paul Scholars Program           | 722305 | Other Financial Aid-Scholarships    | (2,500.00)            | (22,500.00)           | (22,500.00)    |
| 1GE076                        | Joseph '79 & Marcia H Carter Schol  | 722305 | Other Financial Aid-Scholarships    | (486.00)              | (1,200.00)            | (1,200.00)     |
| 1GE079                        | Hilton Hotel Scholarship            | 722305 | Other Financial Aid-Scholarships    | (5,000.00)            | 0.00                  | 0.00           |
| 1GE081                        | Scott Dionne Grad Fellowship/Acctng | 722305 | Other Financial Aid-Scholarships    | (3,000.00)            | (3,000.00)            | (3,000.00)     |
| 1GF001                        | Gerald L Smith Scholarship Fund     | 722305 | Other Financial Aid-Scholarships    | (2,008.61)            | (4,200.00)            | (4,200.00)     |
| 1GF002                        | Robert James Mitchell & Mary E      | 722305 | Other Financial Aid-Scholarships    | (6,000.00)            | (10,000.00)           | (10,000.00)    |
| 1GF003                        | Rand-Stearns Professorship          | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (500.00)              | (500.00)       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                    |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                    |                       |                       |                |
| 1GF007                        | Health Studies Annual Gifts         | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GF008                        | Hamilton Putnam Scholarship         | 722305 | Other Financial Aid-Scholarships   | (2,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GF009                        | Health Studies Scholarships         | 722305 | Other Financial Aid-Scholarships   | (4,928.54)            | (2,250.00)            | (2,250.00)     |
| 1GF011                        | Nursing Gifts                       | 722305 | Other Financial Aid-Scholarships   | (4,000.00)            | (4,000.00)            | (4,000.00)     |
| 1GF015                        | Daniel B & Beatrice N Rogers        | 722305 | Other Financial Aid-Scholarships   | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GF032                        | Kay Chaltas Scholarship Fund        | 722305 | Other Financial Aid-Scholarships   | (1,800.00)            | (500.00)              | (500.00)       |
| 1GF036                        | Robin D Gorsky Scholarship Fund     | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GF041                        | Goroff Social Work Payout Fund      | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 1GF041                        | Goroff Social Work Payout Fund      | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 1GF044                        | JV Hiller Kinesiology Scholarship   | 722305 | Other Financial Aid-Scholarships   | (1,500.00)            | (1,500.00)            | (1,500.00)     |
| 1GF045                        | Grimes Family Fund                  | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GF046                        | Dakin Family Scholarship Fund       | 722305 | Other Financial Aid-Scholarships   | (100.00)              | (100.00)              | (100.00)       |
| 1GF051                        | Maureen Neistadt Scholarship        | 722305 | Other Financial Aid-Scholarships   | (2,500.00)            | (4,000.00)            | (4,000.00)     |
| 1GF054                        | Basil JF Mott Leadership Award      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GF063                        | England Family Fund                 | 722305 | Other Financial Aid-Scholarships   | (4,000.00)            | (3,000.00)            | (3,000.00)     |
| 1GF067                        | Pauline Soukaris Memorial Scholarsh | 722305 | Other Financial Aid-Scholarships   | (900.00)              | (675.00)              | (675.00)       |
| 1GF070                        | Brooks - Lord Nursing Scholarship   | 722305 | Other Financial Aid-Scholarships   | (2,462.85)            | (3,840.00)            | (3,840.00)     |
| 1GF072                        | Homer Scrlsrp for Disabled Athletes | 722305 | Other Financial Aid-Scholarships   | (3,750.00)            | (5,000.00)            | (5,000.00)     |
| 1GF075                        | Ann Manchester Kelley Schol-Nursing | 722305 | Other Financial Aid-Scholarships   | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GF077                        | Mary Manning Scol. Health &Nursing  | 722305 | Other Financial Aid-Scholarships   | (500.00)              | 0.00                  | 0.00           |
| 1GG002                        | Class of 1929                       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GG024                        | UNH Alumni Student athletic Aw      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (82.00)               | (82.00)        |
| 1GG036                        | Governors Succes Grant              | 722300 | Other Financial Aid                | (50,000.00)           | (30,000.00)           | (30,000.00)    |
| 1GG042                        | Amsaa Prize                         | 722300 | Other Financial Aid                | 0.00                  | (1,500.00)            | (1,500.00)     |
| 1GG042                        | Amsaa Prize                         | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GG049                        | Rotc Chapter Fund                   | 722305 | Other Financial Aid-Scholarships   | (12,200.00)           | (13,200.00)           | (13,200.00)    |
| 1GG050                        | Alumni Golf Tournament Fund         | 722305 | Other Financial Aid-Scholarships   | (6,000.00)            | (6,000.00)            | (6,000.00)     |
| 1GG052                        | UNH Alumni Scholars Fund            | 722305 | Other Financial Aid-Scholarships   | (12,000.00)           | (12,000.00)           | (12,000.00)    |
| 1GG093                        | Class of 1958                       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (1,396.14)            | (1,396.14)     |
| 1GG149                        | Durham: It's Where U Live Scholarsh | 722305 | Other Financial Aid-Scholarships   | (500.00)              | (500.00)              | (500.00)       |
| 1GJ025                        | Parents Association Fund            | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (4,500.00)            | (4,500.00)     |
| 1GJ097                        | Donald F Harley Scholarship Fund    | 722305 | Other Financial Aid-Scholarships   | (3,000.00)            | (3,000.00)            | (3,000.00)     |
| 1GJ100                        | The Ken Pope Scholarship Fund       | 722300 | Other Financial Aid                | (500.00)              | (500.00)              | (500.00)       |
| 1GJ100                        | The Ken Pope Scholarship Fund       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GL001                        | Roland Douglas Sawyer Scholarship   | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GL028                        | Library Campaign Gifts              | 721042 | Waivers-Grad Insurance Pymts       | 0.00                  | 0.00                  | 0.00           |
| 1GR002                        | Sml-scholarships                    | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GR003                        | Mar Science Scholar.-bickford       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GR004                        | C. F. Jackson Scholarship Fund      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (2,000.00)            | (2,000.00)     |
| 1GR006                        | Shoals Marine Lab Gifts             | 722305 | Other Financial Aid-Scholarships   | (1,297.00)            | (3,000.00)            | (3,000.00)     |
| 1GR014                        | Dr Marjorie A Parsons Fund          | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GR017                        | Shoals Marine Lab Endowment         | 722305 | Other Financial Aid-Scholarships   | (8,000.00)            | (5,165.00)            | (5,165.00)     |
| 1GR023                        | Robert & Doris Tuttle Endowed Fund  | 722305 | Other Financial Aid-Scholarships   | (10,000.00)           | (1,718.00)            | (1,718.00)     |
| 1GR027                        | Spaulding Shoals Laboratory Endow   | 722305 | Other Financial Aid-Scholarships   | (2,000.00)            | 0.00                  | 0.00           |
| 1GRH80                        | MP - Research & Travel Sppt. Payout | 722315 | Other Financial Aid-Tuition Grants | 0.00                  | (600.00)              | (600.00)       |
| 1GS001                        | Warren Brown Memorial Scholars      | 722305 | Other Financial Aid-Scholarships   | (584.00)              | (599.00)              | (599.00)       |
| 1GS002                        | Jere Chase Scholarship              | 722305 | Other Financial Aid-Scholarships   | (142.00)              | (317.00)              | (317.00)       |
| 1GS004                        | Craig Scholarship Fund              | 722305 | Other Financial Aid-Scholarships   | (4,133.00)            | (4,230.00)            | (4,230.00)     |
| 1GS005                        | Frederick K Johnson Memorial        | 722300 | Other Financial Aid                | (597.00)              | (818.00)              | (818.00)       |
| 1GS005                        | Frederick K Johnson Memorial        | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GS006                        | Philip C Jones Class of 1913        | 722305 | Other Financial Aid-Scholarships   | (1,040.00)            | (1,047.00)            | (1,047.00)     |
| 1GS007                        | Carl & Ada Lundholm Mem Scholr      | 722305 | Other Financial Aid-Scholarships   | (1,034.00)            | (1,004.00)            | (1,004.00)     |
| 1GS008                        | Carleton E Meader Jr Mem Schl       | 722305 | Other Financial Aid-Scholarships   | (565.00)              | (615.00)              | (615.00)       |
| 1GS009                        | Wc And Cd Skoglund Scholarship      | 722305 | Other Financial Aid-Scholarships   | (4,238.00)            | (4,128.00)            | (4,128.00)     |
| 1GS010                        | A Barr Whoop Snively Scholarsh      | 722305 | Other Financial Aid-Scholarships   | (970.00)              | (995.00)              | (995.00)       |
| 1GS011                        | Charles E Stillings Fund athle      | 722305 | Other Financial Aid-Scholarships   | (18,659.00)           | (18,553.00)           | (18,553.00)    |
| 1GS012                        | Paul C Sweet Scholarship Fund       | 722305 | Other Financial Aid-Scholarships   | (1,876.00)            | (1,921.00)            | (1,921.00)     |
| 1GS013                        | Phil Wageman Memorial Scholars      | 722305 | Other Financial Aid-Scholarships   | (259.00)              | (274.00)              | (274.00)       |
| 1GS014                        | Susan Urban Memorial Scholarsh      | 722300 | Other Financial Aid                | (1,793.00)            | (1,801.00)            | (1,801.00)     |
| 1GS014                        | Susan Urban Memorial Scholarsh      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GS016                        | Edward A Necker Fund                | 722305 | Other Financial Aid-Scholarships   | (7,390.00)            | (7,440.00)            | (7,440.00)     |
| 1GS019                        | Jane Blalock Scholarship Fund       | 722305 | Other Financial Aid-Scholarships   | (2,949.00)            | (2,974.00)            | (2,974.00)     |
| 1GS020                        | Athletic Development Fund           | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GS026                        | Wildcat Athletics Council Scholar.  | 722305 | Other Financial Aid-Scholarships   | (11,129.00)           | (11,203.00)           | (11,203.00)    |
| 1GS028                        | UNH Men's Hockey                    | 722000 | Athletic Financial Aid             | (5,355.00)            | (2,700.00)            | (2,700.00)     |
| 1GS029                        | Cat Club                            | 722000 | Athletic Financial Aid             | 0.00                  | (2,893.00)            | (2,893.00)     |
| 1GS029                        | Cat Club                            | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 1GS030                        | Don Melville Scholarship            | 722300 | Other Financial Aid                | (5,557.50)            | (15,078.00)           | (15,078.00)    |
| 1GS030                        | Don Melville Scholarship            | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GS031                        | Friends of Men's Basketball         | 722000 | Athletic Financial Aid             | (3,099.00)            | 0.00                  | 0.00           |
| 1GS031                        | Friends of Men's Basketball         | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GS042                        | Bernice Hill Class of 1923 End      | 722300 | Other Financial Aid                | (2,466.00)            | (2,482.00)            | (2,482.00)     |
| 1GS042                        | Bernice Hill Class of 1923 End      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GS045                        | Friends of Women's Ice Hockey       | 722000 | Athletic Financial Aid             | (3,000.00)            | (3,000.00)            | (3,000.00)     |
| 1GS045                        | Friends of Women's Ice Hockey       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GS050                        | Friends of Women's Basketball       | 722000 | Athletic Financial Aid             | (498.00)              | (1,308.00)            | (1,308.00)     |
| 1GS051                        | Friends of Women's Field Hockey     | 722000 | Athletic Financial Aid             | (298.00)              | (1,120.00)            | (1,120.00)     |
| 1GS062                        | Arden Atkins Endowed Scholarsh      | 722305 | Other Financial Aid-Scholarships   | (5,864.00)            | (5,903.00)            | (5,903.00)     |
| 1GS064                        | UNH athletic Scholarship Fund       | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 1GS064                        | UNH athletic Scholarship Fund       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (2,475.00)            | (2,475.00)     |
| 1GS066                        | Wildcat Fund                        | 722300 | Other Financial Aid                | 0.00                  | (9.03)                | (9.03)         |

UNH - Durham

|                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                |
| 1GS066                        | Wildcat Fund                        | 722305 | Other Financial Aid-Scholarships    | (137,768.00)          | (209,636.19)          | (209,636.19)   |
| 1GS067                        | Friends of Men's Hockey             | 722000 | Athletic Financial Aid              | (13,610.00)           | (13,741.00)           | (13,741.00)    |
| 1GS067                        | Friends of Men's Hockey             | 722300 | Other Financial Aid                 | 0.00                  | (22,427.00)           | (22,427.00)    |
| 1GS067                        | Friends of Men's Hockey             | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS069                        | Mooradian Football Scholarship      | 722300 | Other Financial Aid                 | (794.00)              | (815.00)              | (815.00)       |
| 1GS069                        | Mooradian Football Scholarship      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS070                        | Holt Athletic Scholarship Fund      | 722305 | Other Financial Aid-Scholarships    | (4,179.00)            | (4,236.00)            | (4,236.00)     |
| 1GS072                        | George Batchelder Scholarship       | 722305 | Other Financial Aid-Scholarships    | (13,482.00)           | (13,571.00)           | (13,571.00)    |
| 1GS074                        | Callahan Family Football Schol      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (10,000.00)           | (10,000.00)    |
| 1GS076                        | Reggie Atkins Scholarship           | 722305 | Other Financial Aid-Scholarships    | (218,070.00)          | (239,133.04)          | (239,133.04)   |
| 1GS078                        | Robert A Kullen Memorial Fund       | 722300 | Other Financial Aid                 | (1,560.00)            | (1,563.00)            | (1,563.00)     |
| 1GS078                        | Robert A Kullen Memorial Fund       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS080                        | Jane Blalock athletic Scholar       | 722305 | Other Financial Aid-Scholarships    | (1,780.00)            | (1,784.00)            | (1,784.00)     |
| 1GS081                        | Penley Endowed Scholarship Fnd      | 722305 | Other Financial Aid-Scholarships    | (3,154.00)            | (3,158.00)            | (3,158.00)     |
| 1GS082                        | James H "Red" Hayes Scholarship     | 722305 | Other Financial Aid-Scholarships    | (5,647.00)            | (4,984.00)            | (4,984.00)     |
| 1GS083                        | Virginia K Sullivan Ftbl Scholar    | 722305 | Other Financial Aid-Scholarships    | (1,257.00)            | (1,260.00)            | (1,260.00)     |
| 1GS084                        | Dickson Scholarship & Spirit Award  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 1GS084                        | Dickson Scholarship & Spirit Award  | 722305 | Other Financial Aid-Scholarships    | (3,639.00)            | 0.00                  | 0.00           |
| 1GS085                        | William Holleman Footbal Sch        | 722300 | Other Financial Aid                 | (4,171.00)            | (4,177.00)            | (4,177.00)     |
| 1GS085                        | William Holleman Footbal Sch        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS086                        | Friends of UNH Mens Hockey          | 722305 | Other Financial Aid-Scholarships    | (9,600.00)            | (9,675.00)            | (9,675.00)     |
| 1GS087                        | Fish 58 Football Scholarship        | 722300 | Other Financial Aid                 | (3,562.00)            | (3,568.00)            | (3,568.00)     |
| 1GS087                        | Fish 58 Football Scholarship        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS088                        | JV Hiller Athletic Scholarship      | 722300 | Other Financial Aid                 | (1,391.00)            | (3,666.00)            | (3,666.00)     |
| 1GS088                        | JV Hiller Athletic Scholarship      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS089                        | Gordon K Hill Athletics Fund        | 722300 | Other Financial Aid                 | (2,798.00)            | 0.00                  | 0.00           |
| 1GS090                        | UNH Ski Team Alpine Scholarship     | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS091                        | Bill Knight Scholarship Fund        | 722305 | Other Financial Aid-Scholarships    | (2,476.00)            | (2,471.00)            | (2,471.00)     |
| 1GS092                        | K Beckingham Scholarship Fund       | 722305 | Other Financial Aid-Scholarships    | (4,915.00)            | (4,924.00)            | (4,924.00)     |
| 1GS093                        | Guy Leslie Smith Scholarship        | 722300 | Other Financial Aid                 | (3,406.00)            | (3,180.00)            | (3,180.00)     |
| 1GS093                        | Guy Leslie Smith Scholarship        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS094                        | Paul Hobbs Endowed Scholarship      | 722305 | Other Financial Aid-Scholarships    | (1,152.00)            | (1,956.00)            | (1,956.00)     |
| 1GS095                        | Dorothy T Hobbs Endowed Fund        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS096                        | Robert Towse Scholarship Fund       | 722305 | Other Financial Aid-Scholarships    | (6,882.00)            | (6,870.00)            | (6,870.00)     |
| 1GS099                        | Kenneth & Mary Grant Scholarship    | 722305 | Other Financial Aid-Scholarships    | (2,278.00)            | (2,282.00)            | (2,282.00)     |
| 1GS100                        | Bellevance Hockey Scholarship       | 722305 | Other Financial Aid-Scholarships    | (4,582.00)            | (4,589.98)            | (4,589.98)     |
| 1GS101                        | Bellevance Football Scholarship     | 722305 | Other Financial Aid-Scholarships    | (4,582.00)            | (4,589.97)            | (4,589.97)     |
| 1GS102                        | 98-99 Mens Hockey Champions         | 722305 | Other Financial Aid-Scholarships    | (5,839.00)            | (5,791.81)            | (5,791.81)     |
| 1GS103                        | James & Elsa Callahan Scholarship   | 722305 | Other Financial Aid-Scholarships    | (4,270.00)            | (4,276.00)            | (4,276.00)     |
| 1GS104                        | Dutch Knox Football Scholarshp      | 722300 | Other Financial Aid                 | (76,933.00)           | (80,616.98)           | (80,616.98)    |
| 1GS104                        | Dutch Knox Football Scholarshp      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS106                        | Bill Hinman Scholarship Fund        | 722300 | Other Financial Aid                 | (2,506.00)            | (2,510.00)            | (2,510.00)     |
| 1GS106                        | Bill Hinman Scholarship Fund        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GS107                        | Timothy & Edwin Dugal Hockey Scho   | 722305 | Other Financial Aid-Scholarships    | (1,673.00)            | (1,630.00)            | (1,630.00)     |
| 1GS110                        | Athletic Director's Excellence Fund | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 1GS112                        | SAOF/SAF                            | 722000 | Athletic Financial Aid              | (158,100.00)          | (144,670.33)          | (144,670.33)   |
| 1GS113                        | Conrad Endowed Football Scholarship | 722305 | Other Financial Aid-Scholarships    | (2,288.00)            | (2,060.00)            | (2,060.00)     |
| 1GS115                        | Chief Boston Football Scholarship   | 722305 | Other Financial Aid-Scholarships    | (2,511.00)            | (2,516.00)            | (2,516.00)     |
| 1GS116                        | Francis McGrail Endowed Scholarship | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (491.00)              | (491.00)       |
| 1GS117                        | Bigglestone Athletic Scholarship    | 722300 | Other Financial Aid                 | (2,250.00)            | (5,015.00)            | (5,015.00)     |
| 1GS118                        | Norma O'Dowd Hartnett Award         | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 1GS120                        | David Sheen Endowed Hockey Schol    | 722305 | Other Financial Aid-Scholarships    | (1,787.00)            | (1,458.00)            | (1,458.00)     |
| 1GS123                        | Chandler & Ann Sanborn Football Sch | 722305 | Other Financial Aid-Scholarships    | (1,150.00)            | (3,000.00)            | (3,000.00)     |
| 1GS124                        | Herbert S Gold Athletic Scholarship | 722305 | Other Financial Aid-Scholarships    | (1,218.00)            | (2,373.00)            | (2,373.00)     |
| 1GS125                        | Wohlfarth Football Scholarship      | 722305 | Other Financial Aid-Scholarships    | (990.00)              | (958.00)              | (958.00)       |
| 1GS127                        | First 500 UNH Football Athletic Fnd | 722305 | Other Financial Aid-Scholarships    | (8,817.00)            | (2,700.00)            | (2,700.00)     |
| 1GS128                        | Winslow & June Macdonald Football S | 722305 | Other Financial Aid-Scholarships    | (2,238.00)            | (2,194.00)            | (2,194.00)     |
| 1GS129                        | Coach Gerry Friel Basketball Schol  | 722305 | Other Financial Aid-Scholarships    | (1,517.00)            | (1,513.00)            | (1,513.00)     |
| 1GS130                        | Robert Trouville 59 Athletic Schlsh | 722305 | Other Financial Aid-Scholarships    | (2,123.00)            | (1,816.00)            | (1,816.00)     |
| 1GS131                        | Dr William '35 McLaughlin Hockey Sc | 722305 | Other Financial Aid-Scholarships    | (1,264.00)            | (1,030.00)            | (1,030.00)     |
| 1GS132                        | Joan & Douglas Murphy Football Schl | 722305 | Other Financial Aid-Scholarships    | (2,294.00)            | 0.00                  | 0.00           |
| 1GS133                        | G 'Mike' Frigard '60 Athletic Schol | 722305 | Other Financial Aid-Scholarships    | (1,305.00)            | 0.00                  | 0.00           |
| 1GS134                        | Col John Howard Blewett Scholarship | 722305 | Other Financial Aid-Scholarships    | (1,300.00)            | 0.00                  | 0.00           |
| 1GU001                        | Winfred E Chesley Fund              | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GU002                        | Concord Chapter Alumni Scholar      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GU008                        | Alvin R Ingram Fellowship           | 722305 | Other Financial Aid-Scholarships    | (500.00)              | 0.00                  | 0.00           |
| 1GU009                        | Marcia McCann Scholarship           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GU009                        | Marcia McCann Scholarship           | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 0.00                  | 0.00           |
| 1GU010                        | Petmezas Scholarship                | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GU011                        | Irving Ausman Mem Fellowship        | 722305 | Other Financial Aid-Scholarships    | (2,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GU016                        | UNH Graduate Fellowship Fund        | 722305 | Other Financial Aid-Scholarships    | (2,700.00)            | (4,500.00)            | (4,500.00)     |
| 1GU017                        | Winnie R Allen Scholarship          | 722305 | Other Financial Aid-Scholarships    | (31,326.00)           | (38,700.00)           | (38,700.00)    |
| 1GU018                        | Abbiati Memorial Scholarship        | 722305 | Other Financial Aid-Scholarships    | (675.00)              | 0.00                  | 0.00           |
| 1GU019                        | Forrest Eugene Adams Memorial       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GU020                        | Alpha Tau Omega - Albert A Bro      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GU021                        | Governor John H Bartlett Fund       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GU022                        | Frank Booma Memorial Scholarship    | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GU023                        | The Bunny Bryant Class of 1927      | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (1,500.00)            | (1,500.00)     |
| 1GU024                        | Louis P Bourgoin Scholarship        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GU025                        | Harvey L Boutwell Scholarship       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 1GU026                        | Edmund L Brigham Scholarship        | 722305 | Other Financial Aid-Scholarships    | (650.00)              | (1,300.00)            | (1,300.00)     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                    |        |                                  | 2011                  | 2010                  |                |
|-------------------------------|------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                               |                                    |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                    |        |                                  |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b> |        |                                  |                       |                       |                |
| 1GU027                        | O B Brown Scholarship Fund         | 722305 | Other Financial Aid-Scholarships | (800.00)              | 0.00                  | 0.00           |
| 1GU028                        | Edna O Brown Scholarship           | 722305 | Other Financial Aid-Scholarships | (2,635.00)            | (2,500.00)            | (2,500.00)     |
| 1GU029                        | Cartlands of Lee Scholarship       | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU030                        | James R. Carter Memorial Schola    | 722305 | Other Financial Aid-Scholarships | (1,626.00)            | (1,500.00)            | (1,500.00)     |
| 1GU031                        | Frank B Clark Fund                 | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU032                        | Stephen Decesare Memorial Schol    | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU033                        | Class of 1898 Scholarship          | 722305 | Other Financial Aid-Scholarships | (23,850.00)           | (29,550.00)           | (29,550.00)    |
| 1GU034                        | Ben & Zelma Dorson Endowed Sch     | 722305 | Other Financial Aid-Scholarships | (4,850.00)            | (5,900.00)            | (5,900.00)     |
| 1GU035                        | Class of 1916 Scholarship          | 722305 | Other Financial Aid-Scholarships | (550.00)              | (600.00)              | (600.00)       |
| 1GU036                        | William S Sayward Class of 192     | 722305 | Other Financial Aid-Scholarships | (4,700.00)            | (6,450.00)            | (6,450.00)     |
| 1GU037                        | Class of 1928 Scholarship          | 722305 | Other Financial Aid-Scholarships | 0.00                  | (10,160.00)           | (10,160.00)    |
| 1GU038                        | Class of 1922 Scholarship          | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU039                        | Class of 1931 Alumni Memorial      | 722305 | Other Financial Aid-Scholarships | (5,300.00)            | (5,000.00)            | (5,000.00)     |
| 1GU040                        | Bank Meridian Scholarship          | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU041                        | Class of 1938 Memorial Scholar     | 722305 | Other Financial Aid-Scholarships | (800.00)              | (850.00)              | (850.00)       |
| 1GU042                        | Clarence E Clement Scholarship     | 722305 | Other Financial Aid-Scholarships | 0.00                  | (300.00)              | (300.00)       |
| 1GU043                        | Corrine H Coburn Fund              | 722305 | Other Financial Aid-Scholarships | (900.00)              | 0.00                  | 0.00           |
| 1GU044                        | Katharine Demeritt Memorial Sc     | 722305 | Other Financial Aid-Scholarships | 0.00                  | (600.00)              | (600.00)       |
| 1GU045                        | Melbourne W. Cummings Endowed      | 722305 | Other Financial Aid-Scholarships | (52,000.00)           | (54,150.00)           | (54,150.00)    |
| 1GU046                        | Paul Edward Corriveau Memorial     | 722305 | Other Financial Aid-Scholarships | 0.00                  | (650.00)              | (650.00)       |
| 1GU048                        | Currier Fisher Scholarship Fund    | 722305 | Other Financial Aid-Scholarships | (750.00)              | (1,650.00)            | (1,650.00)     |
| 1GU049                        | G Harris Daggett Memorial Schol    | 722305 | Other Financial Aid-Scholarships | (1,050.00)            | (850.00)              | (850.00)       |
| 1GU050                        | Alexander DanOff Endowed Schol     | 722305 | Other Financial Aid-Scholarships | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GU051                        | Robert L Deming Scholarship Fund   | 722305 | Other Financial Aid-Scholarships | 0.00                  | (550.00)              | (550.00)       |
| 1GU052                        | Kenneth E Denham Memorial Schol    | 722305 | Other Financial Aid-Scholarships | (250.00)              | (250.00)              | (250.00)       |
| 1GU053                        | Harry W Evans Scholarship          | 722305 | Other Financial Aid-Scholarships | (684.00)              | 0.00                  | 0.00           |
| 1GU054                        | Sylvester M Foster Fund            | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU055                        | Fred Englehart Scholarship Fun     | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU056                        | Adelaide M Gooding Fund            | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU057                        | John W Haines Scholarship          | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU058                        | Willis DF Hayden Scholarship       | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU059                        | Helen E Hayes Scholarship Fund     | 722305 | Other Financial Aid-Scholarships | (2,650.00)            | (200.00)              | (200.00)       |
| 1GU060                        | Henderson Memorial Scholarship     | 722305 | Other Financial Aid-Scholarships | (1,000.00)            | (750.00)              | (750.00)       |
| 1GU061                        | Larry Hogan Scholarship Fund       | 722305 | Other Financial Aid-Scholarships | (9,450.00)            | (9,650.00)            | (9,650.00)     |
| 1GU062                        | Hennessey Scholarship              | 722305 | Other Financial Aid-Scholarships | (2,500.00)            | (1,000.00)            | (1,000.00)     |
| 1GU063                        | Dorice & Richard Horan Scholarship | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU064                        | Edgar C Hirst Scholarship Fund     | 722305 | Other Financial Aid-Scholarships | (1,994.00)            | (1,500.00)            | (1,500.00)     |
| 1GU065                        | H A Holbrook Scholarship           | 722305 | Other Financial Aid-Scholarships | (1,274.00)            | (950.00)              | (950.00)       |
| 1GU066                        | Michael J and Nellie M Houriha     | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU067                        | Cyril Thomas Hunt Memorial Schol   | 722305 | Other Financial Aid-Scholarships | 0.00                  | (900.00)              | (900.00)       |
| 1GU068                        | John S Holland Memorial Schol      | 722305 | Other Financial Aid-Scholarships | (667.00)              | (900.00)              | (900.00)       |
| 1GU069                        | Miriam Jackson Memorial Schol      | 722305 | Other Financial Aid-Scholarships | (1,350.00)            | (1,050.00)            | (1,050.00)     |
| 1GU071                        | Lillian Johnson Scholarship        | 722305 | Other Financial Aid-Scholarships | (2,250.00)            | 0.00                  | 0.00           |
| 1GU072                        | Richard Bruce Johnston Scholar     | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU073                        | Elizabeth Jones Class of 1922      | 722305 | Other Financial Aid-Scholarships | (26,500.00)           | (32,900.00)           | (32,900.00)    |
| 1GU074                        | Ilmari Kainu Memorial Scholars     | 722305 | Other Financial Aid-Scholarships | (2,050.00)            | (4,550.00)            | (4,550.00)     |
| 1GU075                        | Hannaforb Bros. Endowed Schol      | 722305 | Other Financial Aid-Scholarships | (437.00)              | (443.00)              | (443.00)       |
| 1GU076                        | Donald Whitney Libby Memorial      | 722305 | Other Financial Aid-Scholarships | (560.00)              | (300.00)              | (300.00)       |
| 1GU077                        | Mildred B Lionstone Scholarship    | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU078                        | Janet Clark '42 Memorial Endow     | 722305 | Other Financial Aid-Scholarships | (1,500.00)            | (2,600.00)            | (2,600.00)     |
| 1GU079                        | Nancy E Lougee Memorial Schol      | 722305 | Other Financial Aid-Scholarships | 0.00                  | (750.00)              | (750.00)       |
| 1GU080                        | Harry Macleod Memorial Schol       | 722305 | Other Financial Aid-Scholarships | (327.00)              | (331.00)              | (331.00)       |
| 1GU081                        | Berry-Mattoon Fund                 | 722305 | Other Financial Aid-Scholarships | (4,000.00)            | (4,200.00)            | (4,200.00)     |
| 1GU082                        | J Herbert Marceau Scholarship      | 722305 | Other Financial Aid-Scholarships | (1,375.00)            | (1,700.00)            | (1,700.00)     |
| 1GU083                        | Philip M Marston Scholarship       | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU084                        | William F Marsh Fund               | 722305 | Other Financial Aid-Scholarships | 0.00                  | (350.00)              | (350.00)       |
| 1GU085                        | Howard E Mclane Memorial Schol     | 722305 | Other Financial Aid-Scholarships | (1,700.00)            | (4,050.00)            | (4,050.00)     |
| 1GU086                        | Jw Mcconnell Scholarship Fund      | 722305 | Other Financial Aid-Scholarships | (1,500.00)            | (1,500.00)            | (1,500.00)     |
| 1GU087                        | Elinor Metcalf Scholarship         | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU088                        | E Roger Montgomery Memorial Schol  | 722305 | Other Financial Aid-Scholarships | 0.00                  | (300.00)              | (300.00)       |
| 1GU089                        | Mortarboard Scholarship            | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU090                        | Maurice E Herbonne Scholarship     | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU091                        | Barbara King Newman Scholarship    | 722305 | Other Financial Aid-Scholarships | (1,500.00)            | (1,500.00)            | (1,500.00)     |
| 1GU092                        | NH Branch National Civic Fed       | 722305 | Other Financial Aid-Scholarships | (146.00)              | (149.00)              | (149.00)       |
| 1GU093                        | The Ordway Fund                    | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU094                        | Albert N Otis Scholarship Fund     | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU095                        | George Downes Parnell Memorial     | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU096                        | Nettie M & Charles Parker Mem      | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU097                        | Isabel Paul Scholarships           | 722305 | Other Financial Aid-Scholarships | (8,500.00)            | (9,575.00)            | (9,575.00)     |
| 1GU098                        | Robert G Perrault Memorial Schol   | 722305 | Other Financial Aid-Scholarships | (1,031.00)            | (1,900.00)            | (1,900.00)     |
| 1GU099                        | Luella Pettee Fund                 | 722305 | Other Financial Aid-Scholarships | (150.00)              | (400.00)              | (400.00)       |
| 1GU100                        | Physical Plant O & M Public Sa     | 722305 | Other Financial Aid-Scholarships | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GU101                        | Rosencrans W Pillsbury             | 722305 | Other Financial Aid-Scholarships | 0.00                  | 0.00                  | 0.00           |
| 1GU102                        | Phi Mu Delta Scholarship Fund      | 722305 | Other Financial Aid-Scholarships | 0.00                  | (2,000.00)            | (2,000.00)     |
| 1GU103                        | Barbara Russell                    | 722305 | Other Financial Aid-Scholarships | (1,344.00)            | (1,300.00)            | (1,300.00)     |
| 1GU104                        | Frank Randall Scholarship Fund     | 722305 | Other Financial Aid-Scholarships | (26,000.00)           | (9,550.00)            | (9,550.00)     |
| 1GU105                        | Alfred Ernest Richards Scholar     | 722305 | Other Financial Aid-Scholarships | (350.00)              | (675.00)              | (675.00)       |
| 1GU106                        | Lena Snow Sargent Scholarship      | 722305 | Other Financial Aid-Scholarships | (10,600.00)           | (5,375.00)            | (5,375.00)     |
| 1GU107                        | Charles H Sanders Fund             | 722305 | Other Financial Aid-Scholarships | 0.00                  | (350.00)              | (350.00)       |
| 1GU108                        | Walter N Shipley Fund              | 722305 | Other Financial Aid-Scholarships | 0.00                  | (700.00)              | (700.00)       |
| 1GU110                        | Mary F Simpson Scholarship Fun     | 722305 | Other Financial Aid-Scholarships | (18,150.00)           | 0.00                  | 0.00           |

UNH - Durham

|                               |                                    |        |                                    | 2011                  | 2010                  |                |
|-------------------------------|------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                    |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                    |        |                                    |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b> |        |                                    |                       |                       |                |
| 1GU111                        | J Guy Smart Scholarship Fund       | 722305 | Other Financial Aid-Scholarships   | (15,500.00)           | (17,000.00)           | (17,000.00)    |
| 1GU112                        | Roderick W Smith Scholarship       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU114                        | Frederick Smyth Book Fund          | 722305 | Other Financial Aid-Scholarships   | (250.00)              | (620.00)              | (620.00)       |
| 1GU115                        | E.F. & M.M. Cutts 1916 Scholar     | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU115                        | E.F. & M.M. Cutts 1916 Scholar     | 722315 | Other Financial Aid-Tuition Grants | (6,300.00)            | (7,280.00)            | (7,280.00)     |
| 1GU116                        | Victor & Mabel Smith Scholarship   | 722305 | Other Financial Aid-Scholarships   | (450.00)              | (500.00)              | (500.00)       |
| 1GU117                        | Paul Spilios Memorial Fund         | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU118                        | William C. + Doris E. Sterling     | 722305 | Other Financial Aid-Scholarships   | (1,500.00)            | (1,900.00)            | (1,900.00)     |
| 1GU119                        | Charles Stillings Fund             | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (14,100.00)           | (14,100.00)    |
| 1GU120                        | Fred Weare Stone Memorial          | 722305 | Other Financial Aid-Scholarships   | (10,950.00)           | (15,000.00)           | (15,000.00)    |
| 1GU121                        | Colonel Samuel J Sutherland Sc     | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU122                        | Corinne Trippetti Art Scholars     | 722305 | Other Financial Aid-Scholarships   | (1,500.00)            | (2,500.00)            | (2,500.00)     |
| 1GU123                        | Alberta Curry Virgil Memorial      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU124                        | Theron A Thorp Memorial Schol      | 722305 | Other Financial Aid-Scholarships   | (1,200.00)            | (1,100.00)            | (1,100.00)     |
| 1GU125                        | James A Wellman Memorial Schol     | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU126                        | Earle A Welch Scholarship          | 722305 | Other Financial Aid-Scholarships   | (616.00)              | (622.00)              | (622.00)       |
| 1GU127                        | Bertha I Norton                    | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU128                        | George T. Gilman Fund For Inte     | 722305 | Other Financial Aid-Scholarships   | (3,370.00)            | (3,300.00)            | (3,300.00)     |
| 1GU129                        | The Blanche Dimond White and G     | 722305 | Other Financial Aid-Scholarships   | (215.00)              | (285.00)              | (285.00)       |
| 1GU130                        | Avrum Gudelsky Endowed Schol       | 722305 | Other Financial Aid-Scholarships   | (1,370.00)            | (1,880.00)            | (1,880.00)     |
| 1GU131                        | Charles H Wiggins Scholarship      | 722305 | Other Financial Aid-Scholarships   | (800.00)              | (1,350.00)            | (1,350.00)     |
| 1GU132                        | Walter M Wiggins Scholarship       | 722305 | Other Financial Aid-Scholarships   | (870.00)              | (815.00)              | (815.00)       |
| 1GU134                        | John G. Winant Memorial Schol      | 722305 | Other Financial Aid-Scholarships   | (13,000.00)           | (13,000.00)           | (13,000.00)    |
| 1GU135                        | George H Williams Fund             | 722305 | Other Financial Aid-Scholarships   | (1,700.00)            | (1,850.00)            | (1,850.00)     |
| 1GU136                        | George P. Wood Shoals Marine L     | 722305 | Other Financial Aid-Scholarships   | (21,000.00)           | (17,000.00)           | (17,000.00)    |
| 1GU137                        | Austin Nickerson Memorial Fund     | 722300 | Other Financial Aid                | (3,500.00)            | (1,900.00)            | (1,900.00)     |
| 1GU137                        | Austin Nickerson Memorial Fund     | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU138                        | Gladys Wheeler Simeroth Endow      | 722305 | Other Financial Aid-Scholarships   | (780.00)              | (789.00)              | (789.00)       |
| 1GU139                        | William H Yale Scholarship Fund    | 722305 | Other Financial Aid-Scholarships   | (14,000.00)           | (9,900.00)            | (9,900.00)     |
| 1GU140                        | Paul M. Barlow Memorial Prize      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (300.00)              | (300.00)       |
| 1GU141                        | Lt Albert A Charait Fund           | 722305 | Other Financial Aid-Scholarships   | (200.00)              | (400.00)              | (400.00)       |
| 1GU142                        | Class of 1899 Prize                | 722305 | Other Financial Aid-Scholarships   | (150.00)              | (110.00)              | (110.00)       |
| 1GU144                        | Helen Duncan Jones Prize           | 722305 | Other Financial Aid-Scholarships   | (150.00)              | (195.00)              | (195.00)       |
| 1GU145                        | Mr & Mrs S Morris Locke Prize      | 722305 | Other Financial Aid-Scholarships   | (500.00)              | (600.00)              | (600.00)       |
| 1GU146                        | Mask And Dagger Achievement Award  | 722305 | Other Financial Aid-Scholarships   | (500.00)              | (700.00)              | (700.00)       |
| 1GU147                        | Erskine Mason Memorial Prize       | 722305 | Other Financial Aid-Scholarships   | (100.00)              | (150.00)              | (150.00)       |
| 1GU148                        | Leonard P Novak Memorial Award     | 722305 | Other Financial Aid-Scholarships   | (704.00)              | (712.00)              | (712.00)       |
| 1GU149                        | Richard J. Shea Memorial Award     | 722305 | Other Financial Aid-Scholarships   | (586.00)              | (400.00)              | (400.00)       |
| 1GU150                        | Smyth Memorial Prize               | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU151                        | Anna Zornio Memorial Fund          | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU152                        | Raymond E Bassett Memorial Pri     | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU153                        | Burlingame Senior Student Loan     | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU155                        | Class of 1948 Trust Fund           | 722305 | Other Financial Aid-Scholarships   | (450.00)              | (900.00)              | (900.00)       |
| 1GU156                        | Carol Korzeniewski Endowed Fun     | 722305 | Other Financial Aid-Scholarships   | (500.00)              | (500.00)              | (500.00)       |
| 1GU157                        | Dietrich Memorial Cup Fund         | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU158                        | The Ben Bronstein Endowed Schol    | 722305 | Other Financial Aid-Scholarships   | (850.00)              | (750.00)              | (750.00)       |
| 1GU160                        | Fuller Foundation Endowed Fund     | 722305 | Other Financial Aid-Scholarships   | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GU161                        | Sam Rosen Endowment Scholarship    | 722305 | Other Financial Aid-Scholarships   | (547.00)              | (555.00)              | (555.00)       |
| 1GU162                        | General Melvin Zais Endowed Schol  | 722305 | Other Financial Aid-Scholarships   | (2,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GU163                        | The Frances Kling 1920 Schol       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU164                        | Arthur E Clapp Memorial Schol      | 722305 | Other Financial Aid-Scholarships   | (526.00)              | (533.00)              | (533.00)       |
| 1GU165                        | S Judson Dunaway Fund              | 722305 | Other Financial Aid-Scholarships   | (2,188.00)            | (2,700.00)            | (2,700.00)     |
| 1GU167                        | American Hotel Foundation Schol    | 722305 | Other Financial Aid-Scholarships   | (3,000.00)            | (6,500.00)            | (6,500.00)     |
| 1GU168                        | Peter Lino Barili Mem Schol        | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU169                        | Gertrude Phelps Carlson Memorial   | 722305 | Other Financial Aid-Scholarships   | (850.00)              | (600.00)              | (600.00)       |
| 1GU172                        | W T Grant Scholarship              | 722305 | Other Financial Aid-Scholarships   | (1,000.00)            | (850.00)              | (850.00)       |
| 1GU178                        | Agnes Lindsay Trust Annual Schol   | 722305 | Other Financial Aid-Scholarships   | (4,300.00)            | (5,250.00)            | (5,250.00)     |
| 1GU181                        | Governor Wesley Powell Scholar     | 722305 | Other Financial Aid-Scholarships   | (1,000.00)            | (1,150.00)            | (1,150.00)     |
| 1GU193                        | WHEB - Annual Scholarship          | 722305 | Other Financial Aid-Scholarships   | (1,000.00)            | 0.00                  | 0.00           |
| 1GU199                        | Scholarships                       | 722300 | Other Financial Aid                | (6,525.00)            | (1,800.00)            | (1,800.00)     |
| 1GU199                        | Scholarships                       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU201                        | Peter & Francis Martin             | 722305 | Other Financial Aid-Scholarships   | (5,950.00)            | (10,000.00)           | (10,000.00)    |
| 1GU202                        | Granger Scholarship Endow          | 722305 | Other Financial Aid-Scholarships   | (4,400.00)            | (5,000.00)            | (5,000.00)     |
| 1GU203                        | Class 33 End For Honors            | 722305 | Other Financial Aid-Scholarships   | (5,000.00)            | (4,750.00)            | (4,750.00)     |
| 1GU207                        | Martha Hopkins Award               | 722305 | Other Financial Aid-Scholarships   | (2,000.00)            | (1,700.00)            | (1,700.00)     |
| 1GU209                        | Paul A Cote Scholarship            | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU210                        | Penney Family Scholarship          | 722305 | Other Financial Aid-Scholarships   | (1,100.00)            | (1,250.00)            | (1,250.00)     |
| 1GU213                        | Class of 51 Endow Schol            | 722305 | Other Financial Aid-Scholarships   | (5,200.00)            | (5,700.00)            | (5,700.00)     |
| 1GU214                        | Ruth Cheney Streeter Schol Fnd     | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU215                        | Col John & Helena Ayotte           | 722305 | Other Financial Aid-Scholarships   | (14,500.00)           | (13,775.00)           | (13,775.00)    |
| 1GU216                        | Temple Beth Israel Scholarship     | 722305 | Other Financial Aid-Scholarships   | (5,370.00)            | (3,870.00)            | (3,870.00)     |
| 1GU217                        | Ruth Taber Morrell Scholar         | 722305 | Other Financial Aid-Scholarships   | (10,404.00)           | (27,750.00)           | (27,750.00)    |
| 1GU218                        | Bernice Gray Hanhisalo Art Sch     | 722305 | Other Financial Aid-Scholarships   | (4,000.00)            | (4,300.00)            | (4,300.00)     |
| 1GU220                        | CEPS Engineering Scholarship       | 722305 | Other Financial Aid-Scholarships   | (14,500.00)           | (7,000.00)            | (7,000.00)     |
| 1GU221                        | Norma V And John W Spaven          | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU222                        | Forrest S Smith Fund               | 722305 | Other Financial Aid-Scholarships   | (36,000.00)           | (25,688.00)           | (25,688.00)    |
| 1GU223                        | Christopher F Weinheimer Schol     | 722305 | Other Financial Aid-Scholarships   | (2,000.00)            | 0.00                  | 0.00           |
| 1GU226                        | Seron Bailey Hotel Admin Schol     | 722305 | Other Financial Aid-Scholarships   | (3,427.98)            | (9,072.00)            | (9,072.00)     |
| 1GU227                        | Lola M Preston Endowed Scholar     | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU230                        | Multiculture Recruitment Fund      | 722315 | Other Financial Aid-Tuition Grants | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GU231                        | Class of 1944 Endowed Scholar      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                               |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                    |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                    |                       |                       |                |
| 1GU231                        | Class of 1944 Endowed Scholar       | 722315 | Other Financial Aid-Tuition Grants | (2,000.00)            | (713.00)              | (713.00)       |
| 1GU232                        | Elizabeth Murdoch Fisher 29 Sc      | 722305 | Other Financial Aid-Scholarships   | (3,600.00)            | (2,000.00)            | (2,000.00)     |
| 1GU233                        | Class of 1961 Endowed Scholars      | 722305 | Other Financial Aid-Scholarships   | (1,725.00)            | (3,100.00)            | (3,100.00)     |
| 1GU234                        | Katherine Benson Dubreuil Sch       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (250.00)              | (250.00)       |
| 1GU235                        | William Law Scholarship Fund        | 722305 | Other Financial Aid-Scholarships   | (800.00)              | (1,800.00)            | (1,800.00)     |
| 1GU240                        | Peterson Carsey Minority Schol      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU240                        | Peterson Carsey Minority Schol      | 722315 | Other Financial Aid-Tuition Grants | (5,800.00)            | (4,000.00)            | (4,000.00)     |
| 1GU241                        | Ruth Woodruff Scholarship Fund      | 722305 | Other Financial Aid-Scholarships   | (2,350.00)            | (2,100.00)            | (2,100.00)     |
| 1GU242                        | Austin & Winona Hubbard Schol       | 722305 | Other Financial Aid-Scholarships   | (197,487.50)          | (76,200.00)           | (76,200.00)    |
| 1GU244                        | Class of 1950 Endowed Schol         | 722305 | Other Financial Aid-Scholarships   | (24,000.00)           | (17,075.00)           | (17,075.00)    |
| 1GU245                        | University Community Scholars       | 722305 | Other Financial Aid-Scholarships   | (4,800.00)            | (4,850.00)            | (4,850.00)     |
| 1GU246                        | Hutchins Family Fund Scholarship    | 722305 | Other Financial Aid-Scholarships   | (1,700.00)            | (1,700.00)            | (1,700.00)     |
| 1GU247                        | Ingeborg Lock Endowed Scholar       | 722305 | Other Financial Aid-Scholarships   | (1,950.00)            | (3,350.00)            | (3,350.00)     |
| 1GU248                        | Marvin A Levins Scholarship         | 722305 | Other Financial Aid-Scholarships   | (3,600.00)            | (3,500.00)            | (3,500.00)     |
| 1GU249                        | Class of 1948 Scholarship Fund      | 722305 | Other Financial Aid-Scholarships   | (4,450.00)            | (4,300.00)            | (4,300.00)     |
| 1GU250                        | Kate Harvey Burns Scholarship       | 722305 | Other Financial Aid-Scholarships   | (650.00)              | (650.00)              | (650.00)       |
| 1GU251                        | 1929 Lewis Stark Scholarship        | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU252                        | Ralph & Aline Parker Endowment      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU253                        | George Bergeron Scholarship         | 722305 | Other Financial Aid-Scholarships   | (6,200.00)            | (6,290.00)            | (6,290.00)     |
| 1GU254                        | Paul Caswell & Family Fund          | 722305 | Other Financial Aid-Scholarships   | (10,350.00)           | (4,650.00)            | (4,650.00)     |
| 1GU255                        | Brownell Family Scholarship         | 722305 | Other Financial Aid-Scholarships   | (11,050.00)           | (9,450.00)            | (9,450.00)     |
| 1GU256                        | Next Horizon Scholarship Fund       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU257                        | Minigan Family Scholarship          | 722305 | Other Financial Aid-Scholarships   | (1,450.00)            | (1,000.00)            | (1,000.00)     |
| 1GU258                        | Robert & Bertha Laplante Schol      | 722305 | Other Financial Aid-Scholarships   | (1,650.00)            | (1,650.00)            | (1,650.00)     |
| 1GU259                        | Beverly Hoover Scholarship Fund     | 722305 | Other Financial Aid-Scholarships   | (4,100.00)            | (4,700.00)            | (4,700.00)     |
| 1GU260                        | Norman Gagnon Scholarship Fund      | 722305 | Other Financial Aid-Scholarships   | (1,350.00)            | (1,988.00)            | (1,988.00)     |
| 1GU261                        | Class of 1960 Scholarship Fund      | 722305 | Other Financial Aid-Scholarships   | (3,450.00)            | (3,900.00)            | (3,900.00)     |
| 1GU262                        | Tyco Scholars Fund                  | 722305 | Other Financial Aid-Scholarships   | (95,816.00)           | (90,610.00)           | (90,610.00)    |
| 1GU263                        | Dean C Smith Whittemore Scholarship | 722305 | Other Financial Aid-Scholarships   | (717.00)              | (726.00)              | (726.00)       |
| 1GU264                        | UNH Parents Assoc Endowed Scholrshp | 722305 | Other Financial Aid-Scholarships   | (24,000.00)           | (24,000.00)           | (24,000.00)    |
| 1GU265                        | Robert & Linda Spear Scholarship    | 722305 | Other Financial Aid-Scholarships   | (2,020.00)            | (1,400.00)            | (1,400.00)     |
| 1GU266                        | Michael Berry Scholarship Fund      | 722305 | Other Financial Aid-Scholarships   | (3,100.00)            | (2,620.00)            | (2,620.00)     |
| 1GU267                        | Joseph Zock Liberal Arts Scholarshp | 722305 | Other Financial Aid-Scholarships   | (4,100.00)            | (4,000.00)            | (4,000.00)     |
| 1GU268                        | Gullotti MBA Scholarship Fund       | 722305 | Other Financial Aid-Scholarships   | (3,360.00)            | (3,500.00)            | (3,500.00)     |
| 1GU269                        | Tracy Family Scholarship Fund       | 722305 | Other Financial Aid-Scholarships   | (1,300.00)            | (1,300.00)            | (1,300.00)     |
| 1GU270                        | Ernest Easter Scholarship Fund      | 722305 | Other Financial Aid-Scholarships   | (5,800.00)            | (6,150.00)            | (6,150.00)     |
| 1GU272                        | Edmund Miller Scholarship Fund      | 722305 | Other Financial Aid-Scholarships   | (5,550.00)            | (4,300.00)            | (4,300.00)     |
| 1GU273                        | Kyle Frey Endowed Scholarship       | 722305 | Other Financial Aid-Scholarships   | (3,000.00)            | (2,750.00)            | (2,750.00)     |
| 1GU274                        | Dean C Smith Thompson Schol         | 722305 | Other Financial Aid-Scholarships   | (750.00)              | 0.00                  | 0.00           |
| 1GU275                        | Mid-Atlantic Chapters Schlrshp      | 722305 | Other Financial Aid-Scholarships   | (1,660.00)            | (1,550.00)            | (1,550.00)     |
| 1GU276                        | Levine/Benson Technology Schol      | 722305 | Other Financial Aid-Scholarships   | (6,323.06)            | (6,332.00)            | (6,332.00)     |
| 1GU277                        | Nassikas Scholarship Fund           | 722305 | Other Financial Aid-Scholarships   | (5,050.00)            | (5,050.00)            | (5,050.00)     |
| 1GU278                        | Class of 1953 Endowed Scholarship   | 722305 | Other Financial Aid-Scholarships   | (6,750.00)            | (10,500.00)           | (10,500.00)    |
| 1GU279                        | The Joy Student Scholarship Fund    | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (71,200.00)           | (71,200.00)    |
| 1GU280                        | Granite State Scholars Quasi Endow  | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU282                        | Maurice C Paige Scholarship Fund    | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU284                        | John & Katharyn Williams Scholarshi | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU286                        | Hanson Endowed Scholarship Fund     | 722305 | Other Financial Aid-Scholarships   | (40,000.00)           | (25,000.00)           | (25,000.00)    |
| 1GU287                        | Arthur H Carter                     | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (15,437.00)           | (15,437.00)    |
| 1GU288                        | Andrea VanGilder Scholarship Fund   | 722305 | Other Financial Aid-Scholarships   | (500.00)              | (500.00)              | (500.00)       |
| 1GU290                        | Heath "Grumblenot" Scholarship Fund | 722305 | Other Financial Aid-Scholarships   | (1,390.00)            | (1,390.00)            | (1,390.00)     |
| 1GU291                        | Pickett Family Scholarship Fund     | 722305 | Other Financial Aid-Scholarships   | (2,500.00)            | (7,900.00)            | (7,900.00)     |
| 1GU292                        | James H Trainor Memorial Scholarshp | 722305 | Other Financial Aid-Scholarships   | (2,100.00)            | (1,900.00)            | (1,900.00)     |
| 1GU293                        | Gray-White-Shields Scholarship Fund | 722305 | Other Financial Aid-Scholarships   | (78,900.00)           | (71,200.00)           | (71,200.00)    |
| 1GU294                        | Class of 1956 Endowed Scholarship   | 722305 | Other Financial Aid-Scholarships   | (5,750.00)            | (5,700.00)            | (5,700.00)     |
| 1GU296                        | Unique Endowment Allocation Plan    | 720102 | NBFA-UG UNIQUE Grant               | 0.00                  | 0.00                  | 0.00           |
| 1GU296                        | Unique Endowment Allocation Plan    | 722305 | Other Financial Aid-Scholarships   | (81,750.00)           | (71,450.00)           | (71,450.00)    |
| 1GU297                        | McCaffrey Endowed Scholarship Fund  | 722305 | Other Financial Aid-Scholarships   | (2,250.00)            | (2,500.00)            | (2,500.00)     |
| 1GU298                        | William Sanderson Endowed Scholarsh | 722305 | Other Financial Aid-Scholarships   | (1,250.00)            | 0.00                  | 0.00           |
| 1GU299                        | Terragni Family Scholarship Fund    | 722305 | Other Financial Aid-Scholarships   | (1,400.00)            | 0.00                  | 0.00           |
| 1GU300                        | Wyman Endowed Scholarship Fund      | 722305 | Other Financial Aid-Scholarships   | (5,250.00)            | (5,025.00)            | (5,025.00)     |
| 1GU301                        | Class of 1957 Endowed Scholarship   | 722305 | Other Financial Aid-Scholarships   | (11,800.00)           | (11,300.00)           | (11,300.00)    |
| 1GU302                        | Ormond A Roberts Scholarship Fund   | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU303                        | Weglarz Memorial Scholarship Fund   | 722305 | Other Financial Aid-Scholarships   | (2,100.00)            | (2,000.00)            | (2,000.00)     |
| 1GU304                        | Lloyd & Edna Heidgerd Scholarship   | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (5,150.00)            | (5,150.00)     |
| 1GU305                        | Libbey '79 Fund-Science Diversity   | 722305 | Other Financial Aid-Scholarships   | (1,700.00)            | (1,100.00)            | (1,100.00)     |
| 1GU306                        | Roger Bougie '56 Scholarship Fund   | 722305 | Other Financial Aid-Scholarships   | (3,750.00)            | (3,300.00)            | (3,300.00)     |
| 1GU307                        | Rydin Family Scholarship Fund       | 722305 | Other Financial Aid-Scholarships   | (2,750.00)            | (6,850.00)            | (6,850.00)     |
| 1GU308                        | UNH Rollinsford Area Scholarship    | 722305 | Other Financial Aid-Scholarships   | (5,300.00)            | (5,040.00)            | (5,040.00)     |
| 1GU309                        | Selma Naccach-Hoff Schol-Liberal Ar | 722305 | Other Financial Aid-Scholarships   | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GU310                        | Takeuchi '48 & Rantala '44          | 722305 | Other Financial Aid-Scholarships   | (1,125.00)            | (2,400.00)            | (2,400.00)     |
| 1GU311                        | Edith M Blake Scholarship Fund      | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU312                        | Paul Shea '51 Memorial Scholarship  | 722305 | Other Financial Aid-Scholarships   | (900.00)              | (150.00)              | (150.00)       |
| 1GU313                        | Harvey Bergeron Sr Scholarship Fund | 722305 | Other Financial Aid-Scholarships   | (1,800.00)            | (900.00)              | (900.00)       |
| 1GU314                        | William Heywood '60 Endowed Schol   | 722305 | Other Financial Aid-Scholarships   | (1,100.00)            | (1,050.00)            | (1,050.00)     |
| 1GU315                        | Fred J Bennett '54                  | 722305 | Other Financial Aid-Scholarships   | (2,230.00)            | (2,150.00)            | (2,150.00)     |
| 1GU316                        | Edward & Ella Goodreau Scholarship  | 722305 | Other Financial Aid-Scholarships   | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 1GU317                        | 70's Decade Alumni Scholarship Fund | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 1GU318                        | Claycomb '75 Environmental Sciences | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1GU319                        | Class of 1958 Endowed Scholarship   | 722305 | Other Financial Aid-Scholarships   | 0.00                  | (1,603.86)            | (1,603.86)     |
| 1GU320                        | Andrew Janetos Scholarship Endowmnt | 722305 | Other Financial Aid-Scholarships   | (900.00)              | (900.00)              | (900.00)       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                               |                                     |        |                                     | 2011                  | 2010                  |                 |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity  |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                 |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                 |
| 1GU321                        | William Wade Perkins Quasi Endow    | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00            |
| 1GU322                        | Ambrose Occupational Therapy Schol  | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)      |
| 1GU323                        | UNH Nursing Alumni Scholarship      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)      |
| 1GU324                        | Muriel Weissman Student Scholarship | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00            |
| 1GU326                        | Col John Howard Blewett Scholarship | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,100.00)            | (1,100.00)      |
| 1GU327                        | UNH Foreign Language Scholarship    | 722305 | Other Financial Aid-Scholarships    | (1,585.00)            | 0.00                  | 0.00            |
| 1GU328                        | UNH Engineering Scholarship         | 722305 | Other Financial Aid-Scholarships    | (3,170.00)            | 0.00                  | 0.00            |
| 1GU329                        | John '54 & Anne '56 Boehle Scholrsh | 722305 | Other Financial Aid-Scholarships    | (560.00)              | (1,120.00)            | (1,120.00)      |
| 1GU330                        | J Todd Minor '76 Schol/Life Science | 722305 | Other Financial Aid-Scholarships    | (2,250.00)            | (1,900.00)            | (1,900.00)      |
| 1GU331                        | PB Allen '58 Tau Kappa Epsilon Scho | 722305 | Other Financial Aid-Scholarships    | (7,500.00)            | (10,000.00)           | (10,000.00)     |
| 1GU332                        | Claire & Henry Grady                | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)      |
| 1GU333                        | Northeast Passage Athletic Excellen | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (500.00)              | (500.00)        |
| 1GU335                        | Jay McSharry '90 Diversity Schlrsrp | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)      |
| 1GU336                        | Hannaway '58 Scholarship Fund       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00            |
| 1GU337                        | Robert & Tina Dudley Scholarship Fn | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00            |
| 1GU338                        | Verne & Kay Brown Elec & Comp Scho  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00            |
| 1GU339                        | Stephany M Lavallee Nursing Schol   | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | 0.00                  | 0.00            |
| 1GZ003                        | Iola Hubbard Climate Change Endowmt | 721042 | Waivers-Grad Insurance Pymts        | (873.00)              | (1,620.00)            | (1,620.00)      |
| 1GZ003                        | Iola Hubbard Climate Change Endowmt | 721100 | Assistantships                      | (2,166.00)            | 0.00                  | 0.00            |
| 1GZ003                        | Iola Hubbard Climate Change Endowmt | 721155 | Asstship-Tuition Waiver             | (3,719.50)            | (4,556.50)            | (4,556.50)      |
| 1UA000                        | Acad Affairs Educational & General  | 720026 | MBFA-Grad Sum T.A.Fellowship Stpnd  | (157,500.00)          | (154,350.00)          | (154,350.00)    |
| 1UA000                        | Acad Affairs Educational & General  | 720028 | MBFA-Grad Full Tuition Scholarship  | (12,583.00)           | 0.00                  | 0.00            |
| 1UA000                        | Acad Affairs Educational & General  | 720030 | MBFA-Grad Merit Scholarship         | (3,000.00)            | (3,000.00)            | (3,000.00)      |
| 1UA000                        | Acad Affairs Educational & General  | 720032 | MBFA-Grad Part Tuition Scholarship  | (100,000.00)          | (100,000.00)          | (100,000.00)    |
| 1UA000                        | Acad Affairs Educational & General  | 720210 | Entitlements-UG Sum Over 65 TW      | (13,888.00)           | (3,926.00)            | (3,926.00)      |
| 1UA000                        | Acad Affairs Educational & General  | 720215 | Entitlements-UG Contg Ed Over 65 TW | (37,022.00)           | (42,186.00)           | (42,186.00)     |
| 1UA000                        | Acad Affairs Educational & General  | 721015 | Waivers-UG Oyster River TW Student  | (20,704.00)           | (32,196.00)           | (32,196.00)     |
| 1UA000                        | Acad Affairs Educational & General  | 721025 | Waivers-GradSumOysterRiverTeacherTW | (36,400.00)           | (29,086.00)           | (29,086.00)     |
| 1UA000                        | Acad Affairs Educational & General  | 721030 | Waivers-GradFall-SpOysterRiverTchTW | (114,621.00)          | (117,899.00)          | (117,899.00)    |
| 1UA000                        | Acad Affairs Educational & General  | 721040 | Waivers-Grad Waiver of Tuition&Fees | (68,520.75)           | (55,580.50)           | (55,580.50)     |
| 1UA000                        | Acad Affairs Educational & General  | 721042 | Waivers-Grad Insurance Pymts        | (36,957.00)           | (33,210.00)           | (33,210.00)     |
| 1UA000                        | Acad Affairs Educational & General  | 721050 | Waivers-Cooperating Teacher Waiver  | (59,166.00)           | (31,704.00)           | (31,704.00)     |
| 1UA000                        | Acad Affairs Educational & General  | 721110 | Asstship-Grad Fee Waiver            | (1,978.00)            | (1,424.00)            | (1,424.00)      |
| 1UA000                        | Acad Affairs Educational & General  | 721115 | Asstship-Grad TW                    | (227,923.50)          | (191,662.25)          | (191,662.25)    |
| 1UA000                        | Acad Affairs Educational & General  | 721125 | Asstship-Grad TW Summer             | (128,122.52)          | (105,461.38)          | (105,461.38)    |
| 1UA000                        | Acad Affairs Educational & General  | 721130 | Asstship-Grad Project TW Non Res    | (50,797.50)           | (25,685.00)           | (25,685.00)     |
| 1UA000                        | Acad Affairs Educational & General  | 721155 | Asstship-Tuition Waiver             | (9,738.00)            | 0.00                  | 0.00            |
| 1UA000                        | Acad Affairs Educational & General  | 722105 | Intercollege Graduate Program Fin A | 48,978.64             | 31,591.95             | 31,591.95       |
| 1UA000                        | Acad Affairs Educational & General  | 722110 | RCM-Fin Aid Alloc-Undergrad         | (207,247.18)          | (173,923.00)          | (173,923.00)    |
| 1UA000                        | Acad Affairs Educational & General  | 722115 | Graduate Fin Aid Offset             | 0.00                  | 0.00                  | 0.00            |
| 1UA000                        | Acad Affairs Educational & General  | 722120 | Undergrad Fin Aid Offset            | 273,368.00            | 0.00                  | 256,997.00      |
| 1UA000                        | Acad Affairs Educational & General  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 1UA000                        | Acad Affairs Educational & General  | 722305 | Other Financial Aid-Scholarships    | (12,500.00)           | (21,750.00)           | (21,750.00)     |
| 1UA000                        | Acad Affairs Educational & General  | 722310 | Other Financial Aid-Misc Dept Schol | (14,447.62)           | (28,821.00)           | (28,821.00)     |
| 1UB000                        | COLSA General Fund                  | 721042 | Waivers-Grad Insurance Pymts        | (109,935.00)          | (92,340.00)           | (92,340.00)     |
| 1UB000                        | COLSA General Fund                  | 721115 | Asstship-Grad TW                    | (873,524.25)          | (948,503.75)          | (948,503.75)    |
| 1UB000                        | COLSA General Fund                  | 721130 | Asstship-Grad Project TW Non Res    | (105,732.50)          | (125,908.00)          | (125,908.00)    |
| 1UB000                        | COLSA General Fund                  | 721155 | Asstship-Tuition Waiver             | (5,263.00)            | 0.00                  | 0.00            |
| 1UB000                        | COLSA General Fund                  | 722100 | Financial Aid Allocations           | 0.00                  | 0.00                  | 0.00            |
| 1UB000                        | COLSA General Fund                  | 722105 | Intercollege Graduate Program Fin A | (76.55)               | 1,535.86              | 1,535.86        |
| 1UB000                        | COLSA General Fund                  | 722110 | RCM-Fin Aid Alloc-Undergrad         | (7,857,275.33)        | (7,535,765.00)        | (7,535,765.00)  |
| 1UB000                        | COLSA General Fund                  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,400.00)            | (1,400.00)      |
| 1UB022                        | State AES Funds                     | 721042 | Waivers-Grad Insurance Pymts        | (6,111.00)            | 0.00                  | 0.00            |
| 1UB022                        | State AES Funds                     | 721155 | Asstship-Tuition Waiver             | (23,806.50)           | 0.00                  | 0.00            |
| 1UB022                        | State AES Funds                     | 722320 | Other Financial Aid-Tuition Waivers | 0.00                  | 0.00                  | 0.00            |
| 1UC000                        | COLA Educational and General        | 720028 | MBFA-Grad Full Tuition Scholarship  | (568,852.50)          | (442,013.85)          | (442,013.85)    |
| 1UC000                        | COLA Educational and General        | 721000 | Waivers (Non-Assistantships)        | 0.00                  | 0.00                  | 0.00            |
| 1UC000                        | COLA Educational and General        | 721041 | Waivers-Grad Fee Waivers            | 0.00                  | 810.00                | 810.00          |
| 1UC000                        | COLA Educational and General        | 721042 | Waivers-Grad Insurance Pymts        | (169,881.00)          | (156,465.00)          | (156,465.00)    |
| 1UC000                        | COLA Educational and General        | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00            |
| 1UC000                        | COLA Educational and General        | 721115 | Asstship-Grad TW                    | (318,386.40)          | (306,174.50)          | (306,174.50)    |
| 1UC000                        | COLA Educational and General        | 721120 | Asstship-Grad Asst TW Non Res       | (1,391,778.25)        | (1,492,790.25)        | (1,492,790.25)  |
| 1UC000                        | COLA Educational and General        | 721130 | Asstship-Grad Project TW Non Res    | (2,757.50)            | (546.00)              | (546.00)        |
| 1UC000                        | COLA Educational and General        | 721155 | Asstship-Tuition Waiver             | 0.00                  | 0.00                  | 0.00            |
| 1UC000                        | COLA Educational and General        | 722105 | Intercollege Graduate Program Fin A | (19,274.19)           | (8,029.50)            | (8,029.50)      |
| 1UC000                        | COLA Educational and General        | 722110 | RCM-Fin Aid Alloc-Undergrad         | (16,082,023.11)       | (15,817,625.00)       | (15,817,625.00) |
| 1UC000                        | COLA Educational and General        | 722305 | Other Financial Aid-Scholarships    | (40.93)               | 0.00                  | 0.00            |
| 1UC000                        | COLA Educational and General        | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | (2,126.00)            | (2,126.00)      |
| 1UC001                        | CPS Education Program               | 721042 | Waivers-Grad Insurance Pymts        | 0.00                  | 0.00                  | 0.00            |
| 1UC001                        | CPS Education Program               | 721115 | Asstship-Grad TW                    | 0.00                  | 0.00                  | 0.00            |
| 1UC001                        | CPS Education Program               | 722310 | Other Financial Aid-Misc Dept Schol | (1,756.75)            | (775.00)              | (775.00)        |
| 1UCSGR                        | Granada Study Abroad                | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (3,000.00)            | (3,000.00)      |
| 1UD000                        | CEPS Educational and General        | 720028 | MBFA-Grad Full Tuition Scholarship  | (139,667.00)          | (102,113.00)          | (102,113.00)    |
| 1UD000                        | CEPS Educational and General        | 721040 | Waivers-Grad Waiver of Tuition&Fees | (80,154.50)           | (118,293.50)          | (118,293.50)    |
| 1UD000                        | CEPS Educational and General        | 721041 | Waivers-Grad Fee Waivers            | (12,975.50)           | (4,728.00)            | (4,728.00)      |
| 1UD000                        | CEPS Educational and General        | 721042 | Waivers-Grad Insurance Pymts        | (242,112.00)          | (206,620.00)          | (206,620.00)    |
| 1UD000                        | CEPS Educational and General        | 721115 | Asstship-Grad TW                    | (2,252,400.50)        | (1,928,722.75)        | (1,928,722.75)  |
| 1UD000                        | CEPS Educational and General        | 721130 | Asstship-Grad Project TW Non Res    | (521,864.50)          | (403,405.00)          | (403,405.00)    |
| 1UD000                        | CEPS Educational and General        | 721155 | Asstship-Tuition Waiver             | 0.00                  | (974.00)              | (974.00)        |
| 1UD000                        | CEPS Educational and General        | 722105 | Intercollege Graduate Program Fin A | (24,112.03)           | (22,976.00)           | (22,976.00)     |
| 1UD000                        | CEPS Educational and General        | 722110 | RCM-Fin Aid Alloc-Undergrad         | (11,254,518.12)       | (10,566,845.00)       | (10,566,845.00) |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

|          |                                     |        |                                     |                 |                 |                 |
|----------|-------------------------------------|--------|-------------------------------------|-----------------|-----------------|-----------------|
| 1UD000   | CEPS Educational and General        | 722300 | Other Financial Aid                 | (803.50)        | (660.50)        | (660.50)        |
| 1UD000   | CEPS Educational and General        | 722305 | Other Financial Aid-Scholarships    | (3,050.00)      | (300.00)        | (300.00)        |
| 1UD000   | CEPS Educational and General        | 722310 | Other Financial Aid-Misc Dept Schol | (187,259.75)    | (176,639.37)    | (176,639.37)    |
| 1UDS00   | CEPS Exchange Programs              | 721042 | Waivers-Grad Insurance Pymts        | (2,619.00)      | (2,430.00)      | (2,430.00)      |
| 1UDS00   | CEPS Exchange Programs              | 7211   | Assistantships                      | 0.00            | 0.00            | 0.00            |
| 1UDS00   | CEPS Exchange Programs              | 721100 | Assistantships                      | 0.00            | 0.00            | 0.00            |
| 1UDS00   | CEPS Exchange Programs              | 721110 | Asstship-Grad Fee Waiver            | (140,922.02)    | (70,940.56)     | (70,940.56)     |
| 1UE000   | WSBE Education and General          | 721040 | Waivers-Grad Waiver of Tuition&Fees | 0.00            | (200.00)        | (200.00)        |
| 1UE000   | WSBE Education and General          | 721042 | Waivers-Grad Insurance Pymts        | (34,047.00)     | (35,640.00)     | (35,640.00)     |
| 1UE000   | WSBE Education and General          | 721115 | Asstship-Grad TW                    | (409,512.50)    | (470,126.00)    | (470,126.00)    |
| 1UE000   | WSBE Education and General          | 721130 | Asstship-Grad Project TW Non Res    | 0.00            | 0.00            | 0.00            |
| 1UE000   | WSBE Education and General          | 722105 | Intercollege Graduate Program Fin A | (3,768.76)      | (2,122.31)      | (2,122.31)      |
| 1UE000   | WSBE Education and General          | 722110 | RCM-Fin Aid Alloc-Undergrad         | (6,145,275.37)  | (5,841,899.00)  | (5,841,899.00)  |
| 1UE000   | WSBE Education and General          | 722300 | Other Financial Aid                 | 0.00            | 0.00            | 0.00            |
| 1UE000   | WSBE Education and General          | 722310 | Other Financial Aid-Misc Dept Schol | (273,732.15)    | (280,882.95)    | (280,882.95)    |
| 1UF000   | HHS Educational and General         | 720028 | MBFA-UG Full Tuition Scholarship    | (91,593.00)     | (95,831.00)     | (95,831.00)     |
| 1UF000   | HHS Educational and General         | 721042 | Waivers-Grad Insurance Pymts        | (38,412.00)     | (22,680.00)     | (22,680.00)     |
| 1UF000   | HHS Educational and General         | 721115 | Asstship-Grad TW                    | (352,035.50)    | (218,285.75)    | (218,285.75)    |
| 1UF000   | HHS Educational and General         | 721130 | Asstship-Grad Project TW Non Res    | 0.00            | 0.00            | 0.00            |
| 1UF000   | HHS Educational and General         | 722105 | Intercollege Graduate Program Fin A | (1,747.13)      | 0.00            | 0.00            |
| 1UF000   | HHS Educational and General         | 722110 | RCM-Fin Aid Alloc-Undergrad         | (5,967,821.88)  | (5,692,972.00)  | (5,692,972.00)  |
| 1UF000   | HHS Educational and General         | 722310 | Other Financial Aid-Misc Dept Schol | (399.88)        | 0.00            | 0.00            |
| 1UJ000   | VPSA Educational and General        | 721042 | Waivers-Grad Insurance Pymts        | 0.00            | 0.00            | 0.00            |
| 1UJ000   | VPSA Educational and General        | 721115 | Asstship-Grad TW                    | 0.00            | (2,192.00)      | (2,192.00)      |
| 1UJ000   | VPSA Educational and General        | 722305 | Other Financial Aid-Scholarships    | (3,000.00)      | 0.00            | 0.00            |
| 1UR000   | VPRPS Educational and General       | 721042 | Waivers-Grad Insurance Pymts        | (1,746.00)      | 0.00            | 0.00            |
| 1UR000   | VPRPS Educational and General       | 721155 | Asstship-Tuition Waiver             | (12,156.00)     | 0.00            | 0.00            |
| 1US000   | Athletics Education&General-RCM     | 722000 | Athletic Financial Aid              | (5,242,074.50)  | (5,098,600.00)  | (5,098,600.00)  |
| 1US000   | Athletics Education&General-RCM     | 722120 | Undergrad Fin Aid Offset            | 5,236,400.00    | 5,098,600.00    | 5,098,600.00    |
| 1UT001   | Energy and Campus Development       | 721155 | Asstship-Tuition Waiver             | 0.00            | 0.00            | 0.00            |
| 1UU000   | Institutional Educational & General | 720002 | MBFA-UG Honors Program Sch(non-res) | 0.00            | (20,000.00)     | (20,000.00)     |
| 1UU000   | Institutional Educational & General | 720004 | MBFA-UG Fellowship Arts             | (191,640.00)    | (168,840.00)    | (168,840.00)    |
| 1UU000   | Institutional Educational & General | 720006 | MBFA-UG Schol Aid for Music Student | (415,000.00)    | (427,000.00)    | (427,000.00)    |
| 1UU000   | Institutional Educational & General | 720014 | MBFA-UG Presidential Scholarships   | (3,963,500.00)  | (3,895,000.00)  | (3,895,000.00)  |
| 1UU000   | Institutional Educational & General | 720016 | MBFA-UG Deans Scholarship           | (4,300,400.00)  | (4,526,875.00)  | (4,526,875.00)  |
| 1UU000   | Institutional Educational & General | 720020 | MBFA-UG Talent Search Scholarship   | (1,224.00)      | (2,288.00)      | (2,288.00)      |
| 1UU000   | Institutional Educational & General | 720022 | MBFA-UG Directors Scholarship       | (38,860.00)     | (386,343.21)    | (386,343.21)    |
| 1UU000   | Institutional Educational & General | 720101 | NBFA-UG Ace Award                   | (1,872,045.00)  | (3,223,403.80)  | (3,223,403.80)  |
| 1UU000   | Institutional Educational & General | 720105 | NBFA-UG Internatnal Student Scholar | (195,900.00)    | (160,600.00)    | (160,600.00)    |
| 1UU000   | Institutional Educational & General | 720115 | NBFA-UG Opportunity Scholarship     | (2,513,228.00)  | (2,611,906.50)  | (2,611,906.50)  |
| 1UU000   | Institutional Educational & General | 720120 | NBFA-UG ROTC Room-Board Scholarship | (541,788.00)    | (541,862.00)    | (541,862.00)    |
| 1UU000   | Institutional Educational & General | 720125 | NBFA-UG SEOG Matching               | (625,925.00)    | (652,215.00)    | (652,215.00)    |
| 1UU000   | Institutional Educational & General | 720135 | NBFA-UG Resident Tuition Grant      | (12,234,977.00) | (8,937,108.15)  | (8,937,108.15)  |
| 1UU000   | Institutional Educational & General | 720140 | NBFA-UG Non Resident Tuition Grant  | (17,384,758.13) | (14,447,197.74) | (14,447,197.74) |
| 1UU000   | Institutional Educational & General | 720145 | NBFA-UG UNH Scholarship             | 0.00            | (1,276,405.00)  | (1,276,405.00)  |
| 1UU000   | Institutional Educational & General | 720205 | Entitlements-UG War Orphan Schlrshp | (1,424.00)      | 0.00            | 0.00            |
| 1UU000   | Institutional Educational & General | 720220 | Entitlements-UG Reg Sess Over 65 TW | (3,720.00)      | (10,307.00)     | (10,307.00)     |
| 1UU000   | Institutional Educational & General | 720225 | Entitlements-UG Handicap Student TW | (48,082.44)     | (49,669.75)     | (49,669.75)     |
| 1UU000   | Institutional Educational & General | 720300 | Unallocated Inst Undergrad Fin Aid  | 0.00            | 0.00            | 0.00            |
| 1UU000   | Institutional Educational & General | 721020 | Waivers-UG NH National Guard TW     | (379,278.98)    | (307,435.86)    | (307,435.86)    |
| 1UU000   | Institutional Educational & General | 721045 | Waivers-Social Work Supervisor TW   | 0.00            | (3,798.00)      | (3,798.00)      |
| 1UU000   | Institutional Educational & General | 721055 | Waivers-UG Waiver of Tuition&Fees   | 0.00            | 0.00            | 0.00            |
| 1UU000   | Institutional Educational & General | 721062 | Waivers-Foster Children XV188-D:43  | (54,877.00)     | (61,876.25)     | (61,876.25)     |
| 1UU000   | Institutional Educational & General | 722120 | Undergrad Fin Aid Offset            | 42,004,392.99   | 40,530,429.00   | 40,273,432.00   |
| 1UU000   | Institutional Educational & General | 722300 | Other Financial Aid                 | 0.00            | 0.00            | 0.00            |
| 1UX026   | CE State PAU                        | 721042 | Waivers-Grad Insurance Pymts        | 0.00            | (3,240.00)      | (3,240.00)      |
| 1UX026   | CE State PAU                        | 721115 | Asstship-Grad TW                    | 0.00            | (9,445.00)      | (9,445.00)      |
| 1UZ000   | EOS Educational and General         | 722305 | Other Financial Aid-Scholarships    | 0.00            | 500.00          | 500.00          |
| ***Total | Less: Student Financial Aid         |        |                                     | (85,095,337.37) | (78,506,502.51) | (78,506,502.51) |

A15GVGRC - Grant and Contracts

|        |                                     |        |                  |           |           |           |
|--------|-------------------------------------|--------|------------------|-----------|-----------|-----------|
| 110049 | Us Dept of Agriculture for Ser      | 530000 | Federal Programs | 0.00      | 0.00      | 0.00      |
| 110086 | Silviculture & Stress in Trees      | 530000 | Federal Programs | 0.00      | 0.00      | 0.00      |
| 110101 | Biodiesel Fuel from Vegetable Oils  | 530000 | Federal Programs | 0.00      | 0.00      | 0.00      |
| 110105 | Gene Pair Haplotypes and Sequences  | 530000 | Federal Programs | 0.00      | 0.00      | 0.00      |
| 110106 | Northeastern NACP Tier III Site     | 530000 | Federal Programs | 0.00      | 9,493.25  | 9,493.25  |
| 110108 | Regional Forest Health              | 530000 | Federal Programs | 0.00      | 4,513.01  | 4,513.01  |
| 110109 | Regional Patterns of Forest Carbon  | 530000 | Federal Programs | 0.00      | 0.00      | 0.00      |
| 110110 | Model Calibration for Carbon Change | 530000 | Federal Programs | 0.00      | 0.00      | 0.00      |
| 110112 | NERC Climate Variability            | 530000 | Federal Programs | 0.00      | 0.00      | 0.00      |
| 110113 | Aquatic Insect Research             | 530000 | Federal Programs | 6,820.17  | 12,289.20 | 12,289.20 |
| 110114 | Enhancing Opportunities For Grazing | 530000 | Federal Programs | 0.00      | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 530000 | Federal Programs | 17,104.41 | 27,749.19 | 27,749.19 |
| 110118 | Climate-Atmospheric Compostion      | 530000 | Federal Programs | 0.00      | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 530000 | Federal Programs | 905.81    | 49,664.13 | 49,664.13 |
| 110121 | Quantifying Forest Carbon           | 530000 | Federal Programs | 56,526.91 | 88,846.48 | 88,846.48 |
| 110122 | Microbial Comm Exposed Warming      | 530000 | Federal Programs | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 530000 | Federal Programs | 2,932.68  | 38,688.61 | 38,688.61 |
| 110125 | Changing Homeowner's Lawn Care      | 530000 | Federal Programs | 43,286.53 | 13,836.43 | 13,836.43 |
| 110126 | White Mountain NF Carbon            | 530000 | Federal Programs | (0.90)    | 0.00      | 0.00      |



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|                                       |                                |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                  |                       |                       |                |
| 110127                                | FY07 NH Crop Insurance Educ    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110128                                | A Soil Carbon Model            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110131                                | Wild Turkeys at Pease          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110133                                | CK 8-18 Filaments in the Ovary | 530000 | Federal Programs | 85,593.24             | 32,604.14             | 32,604.14      |
| 110134                                | Howland Ameriflux Site Data    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110135                                | Phenological Monitoring        | 530000 | Federal Programs | 0.00                  | 4,284.25              | 4,284.25       |
| 110136                                | Goshawk Nesting Ecology        | 530000 | Federal Programs | 0.00                  | 1,400.87              | 1,400.87       |
| 110137                                | Forest Mgmt for Amphibians     | 530000 | Federal Programs | 78,882.82             | 103,932.68            | 103,932.68     |
| 110138                                | Land Use - Land Cover Response | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110139                                | Biochemical Analysis of Corn   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110140                                | FY08Crop Revenue Insurance Ed  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110141                                | Germplasma Evaluation          | 530000 | Federal Programs | 0.00                  | 1,276.05              | 1,276.05       |
| 110142                                | Nuisance Bears                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110143                                | Howland Ameriflux Site Data    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110144                                | Forest Service - LaSelva       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110145                                | Forest Service JVA - Brissette | 530000 | Federal Programs | 28,934.20             | 43,536.58             | 43,536.58      |
| 110146                                | NSRC Administration            | 530000 | Federal Programs | 84.18                 | (5,472.29)            | (5,472.29)     |
| 110147                                | Forest Health and Remote Sense | 530000 | Federal Programs | 4,174.35              | 2,476.39              | 2,476.39       |
| 110148                                | Subaward Holding Account       | 530000 | Federal Programs | 131,603.06            | 149,421.65            | 149,421.65     |
| 110150                                | New England Forest Health      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 110151                                | New England Forest Health      | 530000 | Federal Programs | 10,610.56             | 18,650.35             | 18,650.35      |
| 110152                                | Ground Based Lidar             | 530000 | Federal Programs | 16,660.45             | 36,694.17             | 36,694.17      |
| 110153                                | Comparative Genomics, Fragaria | 530000 | Federal Programs | 92,752.77             | 98,947.83             | 98,947.83      |
| 110154                                | Sabbatical Award               | 530000 | Federal Programs | 0.00                  | 17,100.12             | 17,100.12      |
| 110155                                | Algae & Enzymatic Biodiesel    | 530000 | Federal Programs | 5,383.20              | 8,165.61              | 8,165.61       |
| 110156                                | BH Crop & Revenue Insurance    | 530000 | Federal Programs | 0.00                  | 64,487.97             | 64,487.97      |
| 110157                                | MacDonald Bucktorn Control     | 530000 | Federal Programs | 159.84                | 3,928.49              | 3,928.49       |
| 110158                                | A Soil Carbon Model            | 530000 | Federal Programs | (0.28)                | 13,984.68             | 13,984.68      |
| 110159                                | Field Office Grad & Undergrad  | 530000 | Federal Programs | 1,151.71              | 1,103.26              | 1,103.26       |
| 110160                                | Rio Piedras                    | 530000 | Federal Programs | 0.00                  | 2,956.43              | 2,956.43       |
| 110161                                | NRCS Oyster Conservationists   | 530000 | Federal Programs | (482.50)              | 482.50                | 482.50         |
| 110162                                | Photorhabdus Pathogenesis      | 530000 | Federal Programs | 81,624.19             | 54,421.41             | 54,421.41      |
| 110163                                | Berry's Brook Restoration      | 530000 | Federal Programs | 45,681.94             | 62,893.77             | 62,893.77      |
| 110164                                | Regional Soil Database         | 530000 | Federal Programs | 8,916.09              | 39,274.51             | 39,274.51      |
| 110165                                | Forest C Study at Multi-Scales | 530000 | Federal Programs | 41,751.22             | 28,478.19             | 28,478.19      |
| 110166                                | NSRC 2009-14 Admin             | 530000 | Federal Programs | 15,166.94             | 38,085.04             | 38,085.04      |
| 110167                                | NSRC 2009-14 External Subs     | 530000 | Federal Programs | 213,488.62            | 112,460.71            | 183,807.90     |
| 110169                                | Nuisance Bears                 | 530000 | Federal Programs | 0.00                  | 4,653.92              | 4,653.92       |
| 110170                                | The Carsey Institute           | 530000 | Federal Programs | 4,128.93              | 7,246.10              | 7,246.10       |
| 110171                                | Carbon Accounting Toolkit      | 530000 | Federal Programs | 10,474.74             | 7,562.10              | 7,562.10       |
| 110172                                | Special Project Fund           | 530000 | Federal Programs | 0.00                  | 5,000.00              | 5,000.00       |
| 110173                                | Endogenous Egyptian Frankia    | 530000 | Federal Programs | 22,461.33             | 2,891.81              | 2,891.81       |
| 110174                                | Gas Dynamics in SE Forests     | 530000 | Federal Programs | 96,324.88             | 70,974.93             | 70,974.93      |
| 110175                                | The Carsey Institute           | 530000 | Federal Programs | 0.00                  | 8,381.58              | 8,381.58       |
| 110176                                | Polyamine Analysis             | 530000 | Federal Programs | 0.00                  | 5,500.00              | 5,500.00       |
| 110177                                | NH Crop Insurance Educ 2009-10 | 530000 | Federal Programs | 70,294.24             | 135,613.87            | 135,613.87     |
| 110178                                | UNH Oyster Conservationists    | 530000 | Federal Programs | 7,163.80              | 2,911.66              | 2,836.20       |
| 110179                                | Sampling for Biosecurity       | 530000 | Federal Programs | 19,224.55             | 1,181.15              | 1,181.15       |
| 110180                                | Plant Microbe Interactions     | 530000 | Federal Programs | 55,290.09             | 7,467.36              | 7,467.36       |
| 110181                                | Studio Soils                   | 530000 | Federal Programs | 63,798.34             | 19,319.87             | 19,319.87      |
| 110182                                | Forest Service JVA - Brissette | 530000 | Federal Programs | 19,037.55             | 0.00                  | 0.00           |
| 110183                                | USDA NSRC Admin                | 530000 | Federal Programs | 20,012.31             | 11,073.49             | 11,073.49      |
| 110184                                | USDA NSRC - Subawards          | 530000 | Federal Programs | 150,478.73            | 0.00                  | 0.00           |
| 110185                                | HPLC Phenol Analysis           | 530000 | Federal Programs | 2,862.75              | 874.50                | 874.50         |
| 110186                                | Manipulating Host & Mate-Findg | 530000 | Federal Programs | 3,765.06              | 0.00                  | 0.00           |
| 110187                                | Conservation Innovation Grant  | 530000 | Federal Programs | 27,705.09             | 0.00                  | 0.00           |
| 110188                                | Field Office Grad & Undergrad  | 530000 | Federal Programs | 2,111.55              | 0.00                  | 0.00           |
| 110189                                | Winter Moth in New England     | 530000 | Federal Programs | 65.00                 | 0.00                  | 0.00           |
| 110190                                | Res Priorities-Stakehold Need  | 530000 | Federal Programs | 30,009.63             | 0.00                  | 0.00           |
| 110191                                | Applied GeoSolutions Subaward  | 530000 | Federal Programs | 8,849.80              | 0.00                  | 0.00           |
| 110192                                | FIA Sampling at Bartlett       | 530000 | Federal Programs | 3,912.91              | 0.00                  | 0.00           |
| 110193                                | Tropical Peatlands Carbon      | 530000 | Federal Programs | 1,900.63              | 0.00                  | 0.00           |
| 110194                                | Community Resilience in Oregon | 530000 | Federal Programs | 49,047.27             | 0.00                  | 0.00           |
| 110195                                | Organic Needs Assessment       | 530000 | Federal Programs | 3,923.45              | 0.00                  | 0.00           |
| 110196                                | NH Crop Ins Ed 2010-11         | 530000 | Federal Programs | 118,657.94            | 0.00                  | 0.00           |
| 110197                                | Molasses as an Energy Source   | 530000 | Federal Programs | 1,545.30              | 0.00                  | 0.00           |
| 110198                                | GBE Contribution Agreement     | 530000 | Federal Programs | 3,147.03              | 0.00                  | 0.00           |
| 110199                                | Community & Environment (CERA  | 530000 | Federal Programs | 43,794.68             | 0.00                  | 0.00           |
| 110200                                | Antimicrobial Coatings         | 530000 | Federal Programs | 50,204.43             | 0.00                  | 0.00           |
| 110201                                | Dairy Farming Gas Emissions    | 530000 | Federal Programs | 34,847.07             | 0.00                  | 0.00           |
| 110449                                | Fuel and Fire in NH-ME Forests | 530000 | Federal Programs | 35,401.45             | 6,092.37              | 6,092.37       |
| 110450                                | Microbial and Molecular Indica | 530000 | Federal Programs | 122,724.76            | 48,687.94             | 48,687.94      |
| 111028                                | Technology & Info Transfer     | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111028                                | Technology & Info Transfer     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 11102Z                                | BTOP2 Middle Mile-UNH          | 530000 | Federal Programs | 1,337,803.97          | 0.00                  | 0.00           |
| 11103Z                                | BTOP2 Subaward-NHOS            | 530000 | Federal Programs | 1,970,100.00          | 0.00                  | 0.00           |
| 11105Z                                | BTOP2 Last Mile Constuct-FR    | 530000 | Federal Programs | 214,992.22            | 0.00                  | 0.00           |
| 11108Z                                | BTOP2 Microwave Project        | 530000 | Federal Programs | 236,712.00            | 0.00                  | 0.00           |
| 11109Z                                | BTOP2 Middle Mile - DRED       | 530000 | Federal Programs | 73,356.53             | 0.00                  | 0.00           |
| 111256                                | Joint Hydrographic Center      | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111256                                | Joint Hydrographic Center      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |

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## UNH - Durham

|                                       |                                     |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                  |                       |                       |                |
| 111257                                | Joint Hydrographic Center           | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111257                                | Joint Hydrographic Center           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111292                                | Coordination for the Gbnerr         | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111292                                | Coordination for the Gbnerr         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111371                                | Sea Grant: Hagfish Age Growth       | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111371                                | Sea Grant: Hagfish Age Growth       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111372                                | Sea Grant: Fate of Mercury          | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111372                                | Sea Grant: Fate of Mercury          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111373                                | 2001-02 Ses Grant Comm-Info         | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111373                                | 2001-02 Ses Grant Comm-Info         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111374                                | 2001-02 Sea Grant Prog Develop      | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111374                                | 2001-02 Sea Grant Prog Develop      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111375                                | 2001-02 Sea Grant Prog Manage       | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111375                                | 2001-02 Sea Grant Prog Manage       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111376                                | Sea Grant:status of Casco Bay       | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111376                                | Sea Grant:status of Casco Bay       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111377                                | Sea Grant: Aquaculture of Nori      | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111377                                | Sea Grant: Aquaculture of Nori      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111378                                | Sea Grant: Extension Program        | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111378                                | Sea Grant: Extension Program        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111379                                | Sea Grant: Extension Program        | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111379                                | Sea Grant: Extension Program        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111380                                | Sea Grant: Extension Program        | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111380                                | Sea Grant: Extension Program        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111381                                | Sea Grant: Hatchery Larvel Die      | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111381                                | Sea Grant: Hatchery Larvel Die      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111382                                | Sea Grant: Sea Urchins Gulf Of      | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111382                                | Sea Grant: Sea Urchins Gulf Of      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111383                                | Sea Grant: Marine Science & En      | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111383                                | Sea Grant: Marine Science & En      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111384                                | Sea Grant: Winter Flounder Sto      | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111384                                | Sea Grant: Winter Flounder Sto      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111385                                | Sea Grant: Green Sea Urchin         | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111385                                | Sea Grant: Green Sea Urchin         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111426                                | 2001-02 SEA GRANT PROG DEVELOP      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111427                                | SEA GRANT: EXTENSION PROGRAM        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111434                                | 2001-02 AIRMAP                      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111483                                | MAPPING SUBTIDAL OYSTER REEFS       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111547                                | Undergrad R&D in Marine Sci. & Eng. | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111548                                | Valuation of Beach Erosion Control  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111549                                | SG Extension - Coastal Communities  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111556                                | Econ. Val. of Beach Erosion Control | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111617                                | Program Workshops                   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111641                                | Coastal Ocean Observation-Analysis  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111642                                | Reach                               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111643                                | Compose                             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111644                                | Polymers                            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111645                                | Fleetlink                           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111646                                | Webcoast                            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111647                                | Marine Program                      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111655                                | Marine Animal Populations           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111656                                | Population Genetics of Flatworms    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111657                                | NE Fisheries Ext. Regional Project  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111658                                | Mapping Fishing Gear Areas          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111659                                | Fisheries Models for the Layman     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111660                                | Better Info Educational Workshops   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111661                                | Northern Shrimp Fishery in NE       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111662                                | Fisheries Facilitation Fund         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111663                                | R-FMD-168 Extension                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111664                                | Knauss Fellowship Rachel Gallant    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111665                                | Mesh Size-Trawl Codend Selectivity  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111669                                | Sex Determination Black Sea Bass    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111670                                | Trophic Status of Casco Bay         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111671                                | Economic Valuation of Beach Erosion | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111672                                | Larval Trematode Communities        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111673                                | Undergraduate Research              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111674                                | Sea Grant Extension-Doyle           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111675                                | Sea Grant Extension-Barnaby         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111676                                | Sea Grant Extension-Meeker          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111677                                | Sea Grant Ext. Coastal Communities  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111678                                | Communications & Information Prog.  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111685                                | Intergrating GIS with Video Images  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111688                                | Use of Juvenile Collectors          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111689                                | Identification of Bacteria          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111765                                | Coupled Modeling                    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111766                                | Coastal Carbon                      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111767                                | Saxitoxin                           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111768                                | COOS                                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111775                                | Coastal Communities                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111779                                | Mgt of Contaminated Sediments       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111781                                | Balloon Winds                       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |

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|                                       |                                     |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                  |                       |                       |                |
| 111782                                | Sea Grant 2004-2006 (Prog Mgt)      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111783                                | Analyzing 19th Century Fisheries    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111786                                | Sustainable Intergrated Finfish     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111787                                | Sea Grant Communications            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111788                                | Sea Grant Program Development       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111789                                | Undergraduate Research              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111790                                | Sea Grant Extension Program         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111791                                | Sea Grant Extension Coastal         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111792                                | Sea Grant EPA Smart Growth          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111796                                | Environmental Controls Shrimp       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111797                                | Develop Protocol Oysters            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111798                                | Sex Determination Sea Bass          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111799                                | Larval Trematode Communities        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111800                                | Sea Grant Extension: Meeker         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111801                                | Sea Grant Extension: Rollie         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111811                                | UNH Large Pelagics Program          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111812                                | Large Pelagics Research             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111814                                | Historical and Cultural Resources   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111815                                | CINEMAR Program Administration      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111816                                | OAA Project Infrastructure          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111825                                | Fisheries Extension                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111828                                | CCTI                                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111833                                | JHC-CCOM Continuation               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111835                                | 2005 NEC Administration             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111836                                | 2005 NEC Consortium Program         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111837                                | 2005 NEC Outreach-Doyle             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111838                                | 2005 NEC Outreach-Barnaby           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111839                                | 2005 NEC Reseach on-campus          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111840                                | 2005 NEC Reseach off-campus         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111841                                | NMFS-Sea Grant Fellow               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111842                                | Marine Resources Education Project  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111856                                | Berried Female Lobsters             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111857                                | Targeted Wind Sensing               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111860                                | Origins of Invasive Codium          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111864                                | Test Long Range Side-Scan           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111865                                | Test long Range Side-Scan (off)     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111874                                | Rope Separator Trawl                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111875                                | CINEMar Communications              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111876                                | OAA Monitoring L. Ward              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111877                                | OAA Monitoring Grizzle              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111878                                | OAA Monitoring D. Fredrik           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111879                                | OOA Engineering                     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111880                                | Irish & Buckely Subs                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111881                                | CRRC FY 04 - External Research      | 530000 | Federal Programs | 0.00                  | 115.91                | 115.91         |
| 111882                                | CRRC FY 04 - Internal Research      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111883                                | CRRC FY 04 - Outreach               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111884                                | CRRC FY 04 - Administration         | 530000 | Federal Programs | 0.00                  | 85,465.86             | 85,465.86      |
| 111885                                | Offshore Production of Cod, Haddock | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111886                                | Pelagics Educational Program        | 530000 | Federal Programs | 0.00                  | 32,705.69             | 32,705.69      |
| 111888                                | Educational Program (off)           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111889                                | Educational Program (other)         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111890                                | Pelagics Competitive Grants (off)   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111892                                | Further Tests on Gillnets           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111893                                | High Opening Kite-Assisted Trawl    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111894                                | OOE Juvenile Atlantic Cod           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111895                                | OOE Juvenile Atlantic Cod Subaward  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111896                                | Fishing Gear Workshop               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111897                                | Western Gulf of Maine Closure Area  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111898                                | Western Gulf of Maine Closure Area  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111901                                | WGOMCA: Andrew Rosenberg            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111903                                | WGOMCA: Larry Mayer                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111904                                | WGOMCA: Larry Mayer Sub             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111905                                | WGOMCA: Robert Robertson            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111906                                | WGOMCA: James Byers                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111907                                | OOA Project Management              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111908                                | Technology Transfer                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111910                                | Habitat Mapping Fy05                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111911                                | Demersal Fish-FY05                  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111912                                | Habitat Mapping-FY05 R Grizzle      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111913                                | Balloonwinds 2005                   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111914                                | A Novel Technique for Batoids       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111915                                | Age & Size Difference Thorny Skates | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111916                                | Development of Juvenile Shrimp Trap | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111917                                | Modified Nordmore Shrimp Grid       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111918                                | Planning Fishing Gear Selectivity   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111920                                | Balloonwinds-SSC                    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111921                                | Invasive Species Preliminary Study  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111924                                | Salt Marsh Restoration Study        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111925                                | RARGOM Workshop                     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111926                                | Sampling Juvenile Groundfish        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111927                                | Distribution and Migration Sunfish  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                       |                                     |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                  |                       |                       |                |
| 111928                                | Migrations of Horseshoe Crabs       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111929                                | IP Rights Pilot Project             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111930                                | CINEMar 05-06                       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111931                                | Program Communications              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111932                                | OOA Project Management              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111933                                | OOA Project Infrastructure          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111934                                | Environmental Monitoring            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111935                                | Technology Transfer                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111936                                | Juvenile Finfish Production         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111937                                | Finfish Growout Research            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111938                                | Finfish Broodstock Research         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111939                                | Engineering Research                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111940                                | Monitoring and Control of Offshore  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111941                                | Monitoring Marine Protected Area    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111942                                | Aquatic Species Outreach            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111943                                | Ctr for Ocean Observing Technology  | 530000 | Federal Programs | 11,632.15             | 26.79                 | 26.79          |
| 111944                                | AIRMAP 2005                         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111945                                | Transponder Project                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111946                                | UNH-NOAA Joint Hydrograph Ctr       | 530000 | Federal Programs | 4,647,805.19          | 3,751,341.03          | 3,751,341.03   |
| 111948                                | Program Mgmt.& Development Shiptime | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111949                                | Sea Grant Program Development       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111950                                | CRRC FY06 External Research         | 530000 | Federal Programs | 0.00                  | 227,637.65            | 227,637.65     |
| 111951                                | CRRC FY06 Internal Research         | 530000 | Federal Programs | 0.00                  | 8,365.27              | 8,365.27       |
| 111953                                | Targeted Wind Sensing               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111954                                | Durant-Targeted Wind Sensing        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111956                                | Evaluation of Gonad Taste           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111958                                | Product and Model Development       | 530000 | Federal Programs | 14,964.07             | 42,899.22             | 42,899.22      |
| 111959                                | Vandermark- Appledore Mooring       | 530000 | Federal Programs | 52,128.60             | 249,984.01            | 249,984.01     |
| 111960                                | Morrison- Appledore Mooring Testbed | 530000 | Federal Programs | 0.00                  | 3,799.43              | 3,799.43       |
| 111961                                | Talbot-Appledore Atmospheric Observ | 530000 | Federal Programs | 0.00                  | 9,480.25              | 9,480.25       |
| 111962                                | Project-Data Management             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111963                                | Modeling                            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111964                                | Regional Climate and Outreach       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111965                                | Chief Scientist                     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111966                                | Wet Deposition - McDowell           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111967                                | Analytical Development - Dudek      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111971                                | Test Long Range Side-Scan           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111972                                | Education & Outreach                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111973                                | Monitoring                          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111974                                | BalloonWinds 2006                   | 530000 | Federal Programs | 0.00                  | 8.08                  | 8.08           |
| 111975                                | 2006 NEC Administration             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111976                                | 2006 NEC Program                    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111977                                | 2006 NEC Outreach (Barnaby)         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111978                                | 2006 NEC Outreach (Doyle)           | 530000 | Federal Programs | 0.00                  | 1,998.87              | 1,998.87       |
| 111979                                | 2006 NEC Research On-campus         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111980                                | 2006 NEC Research Off-campus        | 530000 | Federal Programs | 0.00                  | 3,608.40              | 3,608.40       |
| 111981                                | Environmental Monitoring            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111982                                | Meso American Caribbean Sea         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111984                                | Technology and Information Transfer | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111985                                | Board of Advisors                   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111987                                | Graduate Fellowships                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111988                                | Proposal Review                     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111989                                | Stormwater Technology               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111990                                | NERRS Technical Review              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111991                                | Sediment Remediation Tech.          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111992                                | Enviro. Tech. Projects (off-campus) | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111994                                | Tech. Transfers (on campus)         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111995                                | Tech. Transfers (off campus)        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111998                                | Large Pelagics Administration       | 530000 | Federal Programs | 3,123.18              | 25,192.03             | 25,192.03      |
| 111A00                                | Educational Program Research        | 530000 | Federal Programs | 0.00                  | 33,486.48             | 33,486.48      |
| 111A02                                | Research Program                    | 530000 | Federal Programs | 9,453.79              | 30,295.09             | 30,553.47      |
| 111A03                                | Competitive Grants On-Campus        | 530000 | Federal Programs | 41,474.32             | 256,265.35            | 256,265.35     |
| 111A05                                | Balloon Winds-2006 SSC              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A06                                | Origins Impact of Codium            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A08                                | Protected Area Berlinsky            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A09                                | Protected Area Byers                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A10                                | Protected Area Cooper               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A11                                | Protected Area Grizzle              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A12                                | Protected Area Lesser               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A13                                | Protected Area Robertson            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A14                                | Protected Area Runge                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A15                                | Protected Area Ward                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A16                                | Proof of Concept Off Campus         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A18                                | Support for Cold Climate            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A19                                | Socioeconomic Assessment NEC        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A20                                | Atlantic Cod Spawning Stocks        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A21                                | Modifying the Nordmore Grid         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A22                                | Ipswich Bay Spawning Area           | 530000 | Federal Programs | 0.00                  | 1,794.22              | 1,794.22       |
| 111A23                                | Influence of Water Temperature      | 530000 | Federal Programs | 0.00                  | 1,682.01              | 1,682.01       |
| 111A24                                | Sea Grant Program 2006-2008         | 530000 | Federal Programs | 68.65                 | 19,857.94             | 19,857.94      |
| 111A26                                | CCOM-JHC subcontract                | 530000 | Federal Programs | 0.00                  | 30,990.46             | 30,990.46      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                  |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|----------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                  |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                  |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                  |        |                  |                       |                       |                |
| 111A27                                | CCOM-JHC Program Support         | 530000 | Federal Programs | 265,570.94            | 220,658.65            | 220,658.65     |
| 111A28                                | Design-Test of a Monkfish Grid   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A32                                | Effects of Asian Seaweeds        | 530000 | Federal Programs | 2,306.43              | 43,997.49             | 43,997.49      |
| 111A33                                | Age Determination of Dogfish     | 530000 | Federal Programs | 5,843.97              | 22,470.88             | 22,470.88      |
| 111A34                                | Migrations of Female Lobsters    | 530000 | Federal Programs | 0.00                  | 14,637.76             | 14,637.76      |
| 111A35                                | White Water-to-Blue Water        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A36                                | Remote Sensing                   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A37                                | Dist Migration Behavior Momola   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A38                                | Dist Migration Behavior Momola   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A39                                | Communications Program           | 530000 | Federal Programs | 0.00                  | 161.90                | 161.90         |
| 111A40                                | Extension BD                     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A41                                | Extension RB                     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A42                                | Kite-Assisted Raised Footrope    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A43                                | Moody Marsh Trophic Study        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A44                                | Knauss Fellowship                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A46                                | Coastal Communities              | 530000 | Federal Programs | 211.93                | 1,080.76              | 1,080.76       |
| 111A47                                | Sea Grant Extension Wiley        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A48                                | Program Development              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A49                                | Improving Egg Quality in Fish    | 530000 | Federal Programs | 8,581.48              | 19,613.84             | 19,613.84      |
| 111A50                                | Ocean Regional Governance        | 530000 | Federal Programs | 12,378.26             | 16,422.13             | 16,422.13      |
| 111A51                                | Undergraduate Research           | 530000 | Federal Programs | 0.00                  | 11,429.43             | 11,429.43      |
| 111A53                                | Fisheries Extension              | 530000 | Federal Programs | 25,168.83             | 55,192.34             | 55,192.34      |
| 111A54                                | Program Development Merit        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A55                                | 2006-07 Great Bay NERR Program   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A56                                | 2006 Shiptime Project            | 530000 | Federal Programs | 5,724.00              | 1,496.00              | 1,496.00       |
| 111A57                                | JCOOT Satellite Prod Dev.        | 530000 | Federal Programs | 11,762.71             | 17,114.34             | 17,114.34      |
| 111A58                                | AMAC Prgm Communications         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A59                                | AMAC Program Administration      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A60                                | AMAC Infrastructure Dev-Main     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A61                                | AMAC Offshore Proj Mgt Oper      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A62                                | AMAC Environmental Monitoring    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A63                                | Develop Seaweed Diets for Cod    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A64                                | Improving Prod Halibut Cod       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A65                                | AMAC Open Ocean Engineering      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A66                                | Marine Debris-Oil Spill Clean    | 530000 | Federal Programs | 0.00                  | 1,337.12              | 1,337.12       |
| 111A67                                | Trgted Wnd Snsng Spprtnng AIRMAP | 530000 | Federal Programs | 17,088.99             | 352,187.68            | 352,187.68     |
| 111A68                                | Trgted Wnd Snsng Sensors         | 530000 | Federal Programs | 0.00                  | 6,064.28              | 6,064.28       |
| 111A69                                | Northeast Ctr Atmosph Science    | 530000 | Federal Programs | 8,737.73              | 159,166.00            | 159,166.00     |
| 111A70                                | 2006 NEASP                       | 530000 | Federal Programs | 0.00                  | 18,927.27             | 18,927.27      |
| 111A71                                | AMAC Environmental Monitoring    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A72                                | 2006-08 AIRMAP                   | 530000 | Federal Programs | 0.00                  | 29,417.12             | 29,417.12      |
| 111A73                                | AIRMAP Air Chemistry             | 530000 | Federal Programs | 0.00                  | 44,862.39             | 44,862.39      |
| 111A74                                | AIRMAP Modeling                  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A75                                | AIRMAP Wet Disposition           | 530000 | Federal Programs | 0.00                  | 3,345.48              | 3,345.48       |
| 111A76                                | AIRMAP Rgnl Climate Outreach     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A78                                | AIRMAP Mwo Chief Scientist       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A79                                | Oyster Shell Recycling           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A81                                | Program Administration           | 530000 | Federal Programs | 216,738.59            | 242,482.14            | 242,482.14     |
| 111A82                                | Board of Advisors                | 530000 | Federal Programs | 1,474.91              | 197.08                | 197.08         |
| 111A83                                | Tech and Info Transfer           | 530000 | Federal Programs | 102,144.14            | 195,746.51            | 195,746.51     |
| 111A84                                | Proposal Review                  | 530000 | Federal Programs | 6,462.33              | 16,712.93             | 16,712.93      |
| 111A85                                | Graduate Fellowships             | 530000 | Federal Programs | 7,991.08              | 0.00                  | 0.00           |
| 111A86                                | Technical Support NERRS          | 530000 | Federal Programs | 84,502.61             | 139,118.81            | 139,118.81     |
| 111A87                                | Program Workshops                | 530000 | Federal Programs | 6,710.00              | 3,954.28              | 3,954.28       |
| 111A88                                | Enviro Tech Develop Projects     | 530000 | Federal Programs | 877,630.72            | 1,694,569.46          | 1,732,637.56   |
| 111A89                                | Enviro Tech Develop Projects     | 530000 | Federal Programs | 18,217.96             | 80,766.76             | 80,766.76      |
| 111A91                                | Tech Utilization Projects        | 530000 | Federal Programs | 24,010.19             | 109,774.95            | 109,774.95     |
| 111A92                                | UNH Stormwater Center            | 530000 | Federal Programs | 86,703.54             | 239,559.70            | 239,559.70     |
| 111A93                                | Sediment Remediation             | 530000 | Federal Programs | 78,690.97             | 177,836.64            | 177,968.16     |
| 111A94                                | Haddock Workshop and Conferenc   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111A95                                | 2006 Northeast Consortium        | 530000 | Federal Programs | 208,457.64            | 195,275.83            | 195,275.83     |
| 111A96                                | 2006 Nrthst Cnsrtm Coop Rsrch    | 530000 | Federal Programs | 194,479.89            | 452,319.21            | 452,319.21     |
| 111A97                                | 2006 Nrthst Cnsrtm UNH Rsrch     | 530000 | Federal Programs | 14,014.02             | 0.00                  | 0.00           |
| 111A98                                | Nrthst Cnsrtm Program            | 530000 | Federal Programs | 0.00                  | 2,011.95              | 2,011.95       |
| 111A99                                | 2006 Nrthst Cnsrtm Outreach 1    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B01                                | 2006 Nrthst Cnsrtm Outreach 2    | 530000 | Federal Programs | 67,642.09             | 34,177.45             | 34,177.45      |
| 111B02                                | AMAC Environmental Monitoring    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B03                                | Nest Cnsrt ID of Cod Spawning    | 530000 | Federal Programs | 121,504.92            | 16,218.11             | 16,218.11      |
| 111B04                                | NST CONSRTM-Haddock Pot Rsrc     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B05                                | Electronic Navigational Charts   | 530000 | Federal Programs | 5,134.76              | 0.00                  | 0.00           |
| 111B06                                | SC Historical Data Gulf Maine    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B07                                | 2006 Administration              | 530000 | Federal Programs | 0.00                  | 78,738.56             | 78,738.56      |
| 111B08                                | 2006 Competitive Grants          | 530000 | Federal Programs | 0.00                  | 53,500.00             | 105,400.00     |
| 111B09                                | 2006 Research                    | 530000 | Federal Programs | 151,267.81            | 337,331.55            | 337,331.55     |
| 111B10                                | 2006 Education Initiative        | 530000 | Federal Programs | (1,060.44)            | 51,694.79             | 51,694.79      |
| 111B11                                | NE Cnsrtm Juvenile Shrimp Trap   | 530000 | Federal Programs | 0.00                  | 2,022.97              | 2,022.97       |
| 111B12                                | W Gulf Maine Grndfish Pops       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B13                                | Test of a Wheeled Groundgear     | 530000 | Federal Programs | 0.00                  | 5,120.17              | 5,120.17       |
| 111B14                                | Fred Short NERR SWMP             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B15                                | Development of Multibeam Sonar   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B16                                | Disturbance by Horseshoe Crabs   | 530000 | Federal Programs | 6,654.88              | 17,406.99             | 17,406.99      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                  |                       |                       |                |
| 111B17                                | Dist Migration & Beh of Mola   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B18                                | Blue Hill Bay Survey           | 530000 | Federal Programs | 0.00                  | 6,681.13              | 6,681.13       |
| 111B19                                | Social Landscape Analysis      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B20                                | 2007-08 GRB NERR SWMP Pgrm     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B21                                | Industry-Based Marine Debris   | 530000 | Federal Programs | 0.00                  | 18,309.52             | 18,309.52      |
| 111B22                                | Balloon Winds 07-09            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B23                                | AMAC 2007 Program Admin        | 530000 | Federal Programs | 0.00                  | 396.62                | 396.62         |
| 111B24                                | AMAC 07 Prj Infra Support      | 530000 | Federal Programs | 0.00                  | 218.62                | 218.62         |
| 111B25                                | AMAC 2007 Mgmt & Operations    | 530000 | Federal Programs | 0.00                  | 456.08                | 456.08         |
| 111B26                                | AMAC 07 Envior Monitoring      | 530000 | Federal Programs | 0.00                  | 4,182.34              | 4,182.34       |
| 111B27                                | AMAC 2007 Envior Monitoring    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B28                                | AMAC 07 Fish Phys & Behavior   | 530000 | Federal Programs | 0.00                  | 47,863.47             | 47,863.47      |
| 111B29                                | 07 AMAC Cod Diets              | 530000 | Federal Programs | 0.00                  | 40,199.70             | 40,199.70      |
| 111B30                                | New Initiative Research        | 530000 | Federal Programs | 314,277.50            | 12,835.73             | 12,835.73      |
| 111B31                                | Program Support                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B32                                | 2008-2012 CRRRC Admin          | 530000 | Federal Programs | 109,588.60            | 224,209.07            | 224,209.07     |
| 111B33                                | CRRRC Education                | 530000 | Federal Programs | 27,258.57             | 63,629.98             | 63,701.03      |
| 111B34                                | CRRRC Outreach                 | 530000 | Federal Programs | 0.00                  | 304.60                | 304.60         |
| 111B35                                | CRRRC Research                 | 530000 | Federal Programs | 94,401.33             | 261,739.45            | 261,739.45     |
| 111B36                                | CLIOTOP                        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B37                                | AMAC 07 Envior Monitoring      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B38                                | AMAC 07 Envior Monitoring      | 530000 | Federal Programs | 0.00                  | 1,877.85              | 1,877.85       |
| 111B39                                | Web Based Technologies         | 530000 | Federal Programs | 0.00                  | 17,013.04             | 17,013.04      |
| 111B40                                | AIRMAP Component I             | 530000 | Federal Programs | 342,730.93            | 663,582.81            | 663,582.81     |
| 111B41                                | AIRMAP Component II            | 530000 | Federal Programs | 464,263.60            | 220,978.13            | 220,978.13     |
| 111B42                                | AIRMAP Component III           | 530000 | Federal Programs | 60,942.50             | 76,014.29             | 76,014.29      |
| 111B43                                | AIRMAP Component McDowell      | 530000 | Federal Programs | 0.00                  | 3,032.89              | 3,032.89       |
| 111B44                                | NE Consort 07 Admin            | 530000 | Federal Programs | 425,859.17            | 50,309.83             | 50,309.83      |
| 111B46                                | NE Consort 07 Coop Research    | 530000 | Federal Programs | 186,023.18            | 131,489.15            | 131,489.15     |
| 111B47                                | Program Development            | 530000 | Federal Programs | 0.00                  | 2,022.95              | 2,022.95       |
| 111B48                                | Program Development            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B50                                | Program Development            | 530000 | Federal Programs | 0.00                  | 416.64                | 416.64         |
| 111B51                                | Disease Treatment              | 530000 | Federal Programs | 0.00                  | 44,132.86             | 44,132.86      |
| 111B52                                | Program Management             | 530000 | Federal Programs | (6,397.26)            | 24,751.45             | 24,751.45      |
| 111B53                                | Communications and Info Progm  | 530000 | Federal Programs | 85.92                 | 567.75                | 567.75         |
| 111B54                                | PAHs in Stormwater Runoff      | 530000 | Federal Programs | 831.98                | 21,706.78             | 21,706.78      |
| 111B55                                | Lobster Fishery                | 530000 | Federal Programs | 407.37                | 54,404.90             | 54,404.90      |
| 111B56                                | Coastal Communities            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B57                                | Program Development            | 530000 | Federal Programs | 11,573.66             | 6,645.39              | 6,645.39       |
| 111B58                                | Dartmouth Subcontract          | 530000 | Federal Programs | 22,435.34             | 81,000.40             | 81,000.40      |
| 111B59                                | Mark Wiley Extension           | 530000 | Federal Programs | 3,022.57              | 2,118.24              | 2,118.24       |
| 111B60                                | Vibrios in Great Bay           | 530000 | Federal Programs | 0.00                  | 3,422.41              | 3,422.41       |
| 111B61                                | Undergraduate Research         | 530000 | Federal Programs | 4,790.74              | 8,906.49              | 8,906.49       |
| 111B62                                | Brian Doyle Extension          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B63                                | Rollie Barnaby Extension       | 530000 | Federal Programs | 0.00                  | (528.99)              | (528.99)       |
| 111B64                                | 2008 Shiptime                  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B65                                | Knauss Fellowship 2008         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B66                                | Development of Multibeam Sonar | 530000 | Federal Programs | 12,229.94             | 134.82                | 134.82         |
| 111B67                                | Contaminated Sediments         | 530000 | Federal Programs | 0.00                  | 35,297.23             | 35,297.23      |
| 111B68                                | Multibeam Sonar Boat Time      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B69                                | TTLIC Evaluation               | 530000 | Federal Programs | 0.00                  | 3,083.17              | 3,083.17       |
| 111B70                                | Stereo Image Measurement       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B73                                | NEERS Tech Support Off Campus  | 530000 | Federal Programs | 336,034.06            | 119,465.18            | 119,465.18     |
| 111B74                                | Great Bay Seaweed Changes      | 530000 | Federal Programs | 6,612.88              | 16,830.06             | 16,830.06      |
| 111B75                                | Saltonstall-Kennedy Grant      | 530000 | Federal Programs | 0.00                  | 26,910.59             | 26,910.59      |
| 111B76                                | Tech Support Mussels           | 530000 | Federal Programs | 87,821.22             | 87,291.65             | 87,291.65      |
| 111B77                                | Winter Flounder Survival       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B78                                | 2008-09 GRB NERR SWMP Program  | 530000 | Federal Programs | 0.00                  | 10,123.27             | 10,123.27      |
| 111B79                                | Demonstrating Advanced Materl  | 530000 | Federal Programs | 76,361.22             | 179,623.72            | 179,623.72     |
| 111B80                                | Juvenile Bluefin Tuna Aggregat | 530000 | Federal Programs | 1,511.40              | 27,443.36             | 27,443.36      |
| 111B81                                | Northeast Tagging Conference   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B82                                | Fisheries Ext & Outreach Prog  | 530000 | Federal Programs | 123,104.53            | 23,261.05             | 23,261.05      |
| 111B83                                | Forging the Link               | 530000 | Federal Programs | 112,671.70            | 100,598.81            | 100,598.81     |
| 111B84                                | Precision Depth Control        | 530000 | Federal Programs | 81,959.24             | 53,421.76             | 53,421.76      |
| 111B85                                | USG IPv6 Test & Certification  | 530000 | Federal Programs | 0.00                  | 2,338.19              | 2,338.19       |
| 111B86                                | Winter Flounder in South GOM   | 530000 | Federal Programs | 8,903.26              | 4,902.61              | 4,902.61       |
| 111B88                                | Shellfish Sanidation Data Anal | 530000 | Federal Programs | 672.00                | 314.25                | 314.25         |
| 111B89                                | ESCAT                          | 530000 | Federal Programs | 0.00                  | 104.01                | 104.01         |
| 111B90                                | Shrimp Selectivity Project     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 111B91                                | Genetic Biomarkers in Dogfish  | 530000 | Federal Programs | 0.00                  | 2,554.07              | 2,554.07       |
| 111B92                                | Assessing Chemical Recognition | 530000 | Federal Programs | 712.01                | 2,378.81              | 2,378.81       |
| 111B93                                | ERMA                           | 530000 | Federal Programs | 19,534.68             | 119,027.03            | 119,027.03     |
| 111B94                                | Coastal Communities            | 530000 | Federal Programs | 0.00                  | 3,584.25              | 3,584.25       |
| 111B95                                | Undergrad Research             | 530000 | Federal Programs | 13,461.95             | 9,013.25              | 9,013.25       |
| 111B97                                | Program Management             | 530000 | Federal Programs | 10,702.47             | 42,700.75             | 42,700.75      |
| 111B98                                | American Lobster Fishery       | 530000 | Federal Programs | 48,180.73             | 25,733.68             | 25,733.68      |
| 111B99                                | Vibrios Great Bay YR 2         | 530000 | Federal Programs | 27,176.74             | 28,506.46             | 28,532.95      |
| 111C00                                | PAHS In Stormwater Runoff      | 530000 | Federal Programs | 12,504.53             | 5,499.58              | 5,499.58       |
| 111C01                                | Cochecho River                 | 530000 | Federal Programs | 25,239.60             | 49,659.21             | 49,659.21      |
| 111C02                                | Communications and Info Progm  | 530000 | Federal Programs | 2,111.63              | 66,231.15             | 66,231.15      |
| 111C03                                | Multi-Beam Sonar Boat Time 09  | 530000 | Federal Programs | 0.00                  | 3,780.00              | 3,780.00       |



UNH - Durham

|                                       |                                |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                  |                       |                       |                |
| 111C04                                | Dev of Multi-Beam Sonar 09     | 530000 | Federal Programs | 8,796.17              | 2,645.00              | 2,645.00       |
| 111C05                                | Jon Pennock Extension 2009     | 530000 | Federal Programs | (7,291.50)            | 108,040.21            | 108,040.21     |
| 111C06                                | Mark Wiley Extension 2009      | 530000 | Federal Programs | (11,214.49)           | 46,080.84             | 46,080.84      |
| 111C07                                | Salt Marsh Berms - J. Mora     | 530000 | Federal Programs | 25,126.28             | 14,873.79             | 14,873.79      |
| 111C08                                | Shallow Water Bottom           | 530000 | Federal Programs | 0.00                  | 6,221.51              | 6,221.51       |
| 111C09                                | Fisheries Ext Transition       | 530000 | Federal Programs | 17,001.86             | 982.64                | 982.64         |
| 111C10                                | Eels in Salt Marshes           | 530000 | Federal Programs | 1,360.00              | 0.00                  | 0.00           |
| 111C11                                | 100 YR Floods - Lamprey River  | 530000 | Federal Programs | 62,463.68             | 62,614.53             | 62,614.53      |
| 111C12                                | Balloon Winds 07-09            | 530000 | Federal Programs | 0.00                  | 187,167.07            | 187,167.07     |
| 111C13                                | Measuring Wind-Profiles        | 530000 | Federal Programs | 0.00                  | 10,000.05             | 10,000.05      |
| 111C14                                | Cameo New Modeling Approaches  | 530000 | Federal Programs | 100,614.96            | 80,839.97             | 80,839.97      |
| 111C15                                | Sea Urchin Aquaculture         | 530000 | Federal Programs | 118,543.85            | 80,411.28             | 80,411.28      |
| 111C16                                | USG IPv6 Testing Program       | 530000 | Federal Programs | 48,195.05             | 244,874.55            | 244,874.55     |
| 111C18                                | 2009-10 GB SWMP                | 530000 | Federal Programs | 3,725.03              | 116,698.94            | 116,698.94     |
| 111C19                                | GB Habitat Mapping             | 530000 | Federal Programs | 1,089.19              | 13,592.94             | 13,592.94      |
| 111C20                                | Program Management             | 530000 | Federal Programs | 38,769.79             | 153,100.72            | 153,100.72     |
| 111C21                                | Competitive Research           | 530000 | Federal Programs | 38,205.27             | 83,649.12             | 83,649.12      |
| 111C22                                | Research Application Training  | 530000 | Federal Programs | 32,655.55             | 39,357.21             | 39,357.21      |
| 111C23                                | Engagement                     | 530000 | Federal Programs | 20,009.00             | 77,991.88             | 77,991.88      |
| 111C24                                | Stormwater                     | 530000 | Federal Programs | 14,537.43             | 49,586.27             | 49,586.27      |
| 111C25                                | Non-Native Ascidiars           | 530000 | Federal Programs | 2,589.62              | 1,825.57              | 1,825.57       |
| 111C26                                | Stormwater Research and Demo   | 530000 | Federal Programs | 340,033.23            | 161,189.13            | 161,273.23     |
| 111C27                                | AIRMAP 09                      | 530000 | Federal Programs | 63,298.83             | 48,088.89             | 48,088.89      |
| 111C28                                | 2009-2012 NE Consortium        | 530000 | Federal Programs | 143,240.70            | 0.00                  | 0.00           |
| 111C29                                | OTEC Workshop                  | 530000 | Federal Programs | 3,738.72              | 57,262.31             | 57,262.31      |
| 111C30                                | CERF 2009 Meeting Support      | 530000 | Federal Programs | 0.00                  | 20,897.11             | 20,897.11      |
| 111C31                                | 2010 Gear Workshop             | 530000 | Federal Programs | 12,351.99             | 85,912.29             | 85,912.29      |
| 111C32                                | ME70 Multibeam Sounder         | 530000 | Federal Programs | 34,217.36             | 26,479.27             | 26,479.27      |
| 111C33                                | 2006 Northeast Consortium      | 530000 | Federal Programs | (566.40)              | 52,030.42             | 52,030.42      |
| 111C34                                | Erika Washburn Knauss F-ship   | 530000 | Federal Programs | 19,753.21             | 19,055.85             | 19,055.85      |
| 111C35                                | Program Management             | 530000 | Federal Programs | 12,194.22             | 53,677.01             | 53,677.01      |
| 111C36                                | Establishing Historic Baseline | 530000 | Federal Programs | 28,713.57             | 18,635.61             | 18,635.61      |
| 111C37                                | Technology Transfer - Whiting  | 530000 | Federal Programs | 15,765.63             | 0.00                  | 0.00           |
| 111C38                                | Design and Test of Squid Trawl | 530000 | Federal Programs | 21,907.40             | 0.00                  | 0.00           |
| 111C39                                | George Washington Sub          | 530000 | Federal Programs | 48,101.89             | 0.00                  | 0.00           |
| 111C41                                | Program Development            | 530000 | Federal Programs | 8,655.10              | 0.00                  | 0.00           |
| 111C42                                | Communications and Info        | 530000 | Federal Programs | 65,884.28             | 51,526.34             | 51,526.34      |
| 111C43                                | Brian Doyle Fellowship         | 530000 | Federal Programs | 2,000.00              | 0.00                  | 0.00           |
| 111C44                                | SG Ext Education               | 530000 | Federal Programs | 110,478.38            | 50,518.97             | 50,518.97      |
| 111C45                                | Seagrant Microbe               | 530000 | Federal Programs | 39,564.52             | 1,780.54              | 1,780.54       |
| 111C46                                | Seaweed Culture Systems        | 530000 | Federal Programs | 62,208.19             | 4,664.92              | 4,664.92       |
| 111C47                                | Coastal Communities            | 530000 | Federal Programs | 25,175.93             | 23,580.39             | 23,580.39      |
| 111C48                                | Resuspension in Great Bay      | 530000 | Federal Programs | 94,658.20             | 4,890.94              | 4,890.94       |
| 111C49                                | Calibrating Lobster Traps      | 530000 | Federal Programs | 30,367.20             | 17,061.54             | 17,061.54      |
| 111C50                                | SG Extension Program           | 530000 | Federal Programs | 112,980.38            | 29,782.16             | 29,782.16      |
| 111C51                                | Exploration of Deep Reefs      | 530000 | Federal Programs | 24,086.74             | 42,613.88             | 42,613.88      |
| 111C52                                | NERRS Fellowship - Iulia Barbu | 530000 | Federal Programs | 21,058.70             | 2,263.43              | 2,263.43       |
| 111C53                                | R. Grizzle Development Award   | 530000 | Federal Programs | 5,174.96              | 0.00                  | 0.00           |
| 111C54                                | K.Thomas Development Award     | 530000 | Federal Programs | 975.84                | 6,524.26              | 6,524.26       |
| 111C55                                | Topless Shrimp Trawls          | 530000 | Federal Programs | 73,890.72             | 0.00                  | 0.00           |
| 111C56                                | Continuation of the NOAA JHC   | 530000 | Federal Programs | 226,760.12            | 1,369.84              | 1,369.84       |
| 111C57                                | ERMA                           | 530000 | Federal Programs | 72,859.16             | 0.00                  | 0.00           |
| 111C58                                | OTEC                           | 530000 | Federal Programs | 22,969.92             | 39,022.50             | 39,022.50      |
| 111C59                                | eSonar Project                 | 530000 | Federal Programs | 0.00                  | 40,861.80             | 40,861.80      |
| 111C60                                | Deep Water Horizon Conference  | 530000 | Federal Programs | 75,269.40             | 63,667.62             | 63,667.62      |
| 111C61                                | Atlantic Wlffish Aggregations  | 530000 | Federal Programs | 7,478.24              | 0.00                  | 0.00           |
| 111C62                                | SG Climate Initiative 2010     | 530000 | Federal Programs | 25,394.50             | 0.00                  | 0.00           |
| 111C63                                | Competitive Research Yr 2      | 530000 | Federal Programs | 84,334.76             | 0.00                  | 0.00           |
| 111C64                                | Program Mgt Yr2                | 530000 | Federal Programs | 150,154.15            | 0.00                  | 0.00           |
| 111C65                                | Tides Yr 2                     | 530000 | Federal Programs | 107,489.52            | 0.00                  | 0.00           |
| 111C66                                | Transfer Yr 2                  | 530000 | Federal Programs | 85,537.49             | 0.00                  | 0.00           |
| 111C67                                | Ship Time 2010                 | 530000 | Federal Programs | 6,196.00              | 0.00                  | 0.00           |
| 111C68                                | 2010-11 Great Bay SWMP         | 530000 | Federal Programs | 127,528.55            | 0.00                  | 0.00           |
| 111C69                                | Burdick SWMP                   | 530000 | Federal Programs | 39,052.75             | 0.00                  | 0.00           |
| 111C70                                | Rubin SWMP                     | 530000 | Federal Programs | 17,863.91             | 0.00                  | 0.00           |
| 111C71                                | JHC Other Sponsored Activities | 530000 | Federal Programs | 22,926.20             | 0.00                  | 0.00           |
| 111C72                                | Arctic Erma                    | 530000 | Federal Programs | 45,435.98             | 0.00                  | 0.00           |
| 111C73                                | SteroFish                      | 530000 | Federal Programs | 23,148.28             | 0.00                  | 0.00           |
| 111C74                                | AIRMAP 10                      | 530000 | Federal Programs | 75,854.15             | 0.00                  | 0.00           |
| 111C75                                | Acoustic & Trawl Surveys       | 530000 | Federal Programs | 40,567.15             | 0.00                  | 0.00           |
| 111C76                                | Developing Enhancement Program | 530000 | Federal Programs | 43,576.94             | 0.00                  | 0.00           |
| 111C77                                | Competive Research 2010 Awards | 530000 | Federal Programs | 284,616.06            | 0.00                  | 0.00           |
| 111C78                                | Great Bay Hotspots             | 530000 | Federal Programs | 120,499.94            | 0.00                  | 0.00           |
| 111C79                                | NTIA PTFP Non-Broadcast Grant  | 530000 | Federal Programs | 46,792.50             | 0.00                  | 0.00           |
| 111C80                                | 2010 Aquaculture Ext Enhance   | 530000 | Federal Programs | 43,599.61             | 0.00                  | 0.00           |
| 111C82                                | Submerged Culture of Steelhead | 530000 | Federal Programs | 37,553.13             | 0.00                  | 0.00           |
| 111C83                                | Aquaculture of Sea Urchins     | 530000 | Federal Programs | 4,549.85              | 0.00                  | 0.00           |
| 111C84                                | Est Historic Baseline Yr 2     | 530000 | Federal Programs | 46,361.66             | 0.00                  | 0.00           |
| 111C85                                | Emily Gamelin Knauss F-ship    | 530000 | Federal Programs | 16,703.90             | 0.00                  | 0.00           |
| 111C86                                | Program Management 2           | 530000 | Federal Programs | 25,648.96             | 0.00                  | 0.00           |
| 111C87                                | Communication and Info Yr 2    | 530000 | Federal Programs | 50,428.06             | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                    |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|------------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                    |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                    |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                    |        |                  |                       |                       |                |
| 111C88                                | Coastal Communities Yr 2           | 530000 | Federal Programs | 19,999.18             | 0.00                  | 0.00           |
| 111C89                                | SG Ext Education YR 2              | 530000 | Federal Programs | 31,860.55             | 0.00                  | 0.00           |
| 111C90                                | SE Extension Program YR 2          | 530000 | Federal Programs | 15,796.07             | 0.00                  | 0.00           |
| 111C91                                | Seaweed Culture Systems Yr 2       | 530000 | Federal Programs | 2,703.94              | 0.00                  | 0.00           |
| 111C97                                | New Admin                          | 530000 | Federal Programs | 104,435.24            | 0.00                  | 0.00           |
| 111C99                                | NIST SURF 2011                     | 530000 | Federal Programs | 2,825.00              | 0.00                  | 0.00           |
| 111D00                                | Fisheries Technology Transfer      | 530000 | Federal Programs | 31,941.00             | 0.00                  | 0.00           |
| 111D02                                | Channeled Whelk Fishery            | 530000 | Federal Programs | 557.21                | 0.00                  | 0.00           |
| 111Z00                                | Planning                           | 530000 | Federal Programs | 12,997.35             | 0.00                  | 0.00           |
| 111Z01                                | Mapping                            | 530000 | Federal Programs | 430,572.04            | 512,549.07            | 512,549.07     |
| 111Z02                                | Rubin Mapping 2                    | 530000 | Federal Programs | 54,701.30             | 0.00                  | 0.00           |
| 111Z03                                | Valcourt Non Mapping 2             | 530000 | Federal Programs | 23,537.52             | 0.00                  | 0.00           |
| 112009                                | Non-Lethal Tech Innovation Ctr     | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112009                                | Non-Lethal Tech Innovation Ctr     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112043                                | Non-Lethal Tech Innovation Ctr     | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112043                                | Non-Lethal Tech Innovation Ctr     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112051                                | Crowd Control Dynamics             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112052                                | Optimizing Solution Conditions For | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112058                                | Non-Lethal Tech Center Comp Grants | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112059                                | Non-Lethal Tech Center NTAR        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112060                                | Non-Lethal Tech Center Ctr Mgmnt   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112066                                | NTIC Center Management 2003-04     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112068                                | NTIC External Grants 2003-2004     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112074                                | Anticorrosion Coatings             | 530000 | Federal Programs | 102,278.79            | 247,289.08            | 247,289.08     |
| 112075                                | Ripples DRI                        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112076                                | NTIC - External Grants 2004-2005   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112081                                | DEPSCOR 05 Nonlinear Int. Waves    | 530000 | Federal Programs | 0.00                  | 2,000.78              | 2,000.78       |
| 112082                                | US Dept of Defense-ONR             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112087                                | Inland Elec Navigational Chart     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112088                                | Accel - Trans of SEPs              | 530000 | Federal Programs | 75.92                 | 14,114.61             | 14,114.61      |
| 112089                                | Reactive Capping Mat Develop       | 530000 | Federal Programs | 0.00                  | 30,456.43             | 30,456.43      |
| 112090                                | QPE Undertainty DRI                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112091                                | Tensor Category & Quantum Sym      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112092                                | Remote Identification              | 530000 | Federal Programs | 38.11                 | 65,705.30             | 65,705.30      |
| 112094                                | Bubble Clustering                  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112095                                | Partners for Peace 2008            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112096                                | Inland Electronic Charting         | 530000 | Federal Programs | 0.00                  | 31,147.11             | 31,147.11      |
| 112097                                | Accelerate Particle Population     | 530000 | Federal Programs | 1,951.51              | 25,124.97             | 25,124.97      |
| 112099                                | ECS Uncertainty Modeling           | 530000 | Federal Programs | 0.00                  | 2,795.89              | 2,795.89       |
| 112100                                | Redistributn in Rough Wall TBL     | 530000 | Federal Programs | 94,403.79             | 109,623.77            | 109,623.77     |
| 112101                                | Mapping Seafloor Uncertainty       | 530000 | Federal Programs | 22,204.93             | 20,634.14             | 20,634.14      |
| 112102                                | In-Situ Wetland Treatment          | 530000 | Federal Programs | 31,369.66             | 56,575.90             | 56,575.90      |
| 112103                                | Africa Partnership Station         | 530000 | Federal Programs | 0.00                  | 19,537.77             | 19,537.77      |
| 112104                                | Lightweight Metareasoning          | 530000 | Federal Programs | (21,143.91)           | 90,781.73             | 90,781.73      |
| 112105                                | The Effect of Clustered Scatt      | 530000 | Federal Programs | 34,036.85             | 22,782.59             | 22,782.59      |
| 112106                                | Tools to Compare Diving-Animal     | 530000 | Federal Programs | 39,736.21             | 69,903.62             | 69,903.62      |
| 112108                                | Models of Oxidative Stress         | 530000 | Federal Programs | 0.00                  | 49,994.00             | 49,994.00      |
| 112109                                | Army Pilot Study                   | 530000 | Federal Programs | 31,638.77             | 31,911.23             | 31,911.23      |
| 112110                                | IPA Inland Electronic Charting     | 530000 | Federal Programs | 23,312.03             | 15,624.49             | 15,624.49      |
| 112111                                | Africa Partnership Station         | 530000 | Federal Programs | 53,435.22             | 26,512.65             | 26,512.65      |
| 112112                                | Large Scale Observation            | 530000 | Federal Programs | 27,757.58             | 44,104.11             | 44,104.11      |
| 112113                                | STARTALK Chinese Wildcat Camp      | 530000 | Federal Programs | 51,585.47             | 19,678.53             | 19,678.53      |
| 112114                                | CSSP Phase II                      | 530000 | Federal Programs | 161,939.21            | 0.00                  | 0.00           |
| 112115                                | Self-Sealing Polymer Coatings      | 530000 | Federal Programs | 57,035.30             | 0.00                  | 0.00           |
| 112116                                | Inland Electronic Charting         | 530000 | Federal Programs | 50,827.28             | 0.00                  | 0.00           |
| 112117                                | Multifunctional Coatings           | 530000 | Federal Programs | 51,131.84             | 0.00                  | 0.00           |
| 112118                                | PFP: Pakistan 2011 Project         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 112119                                | Modeling Statistics of Fish        | 530000 | Federal Programs | 10,725.31             | 0.00                  | 0.00           |
| 112120                                | Large Scale Observation            | 530000 | Federal Programs | 71,821.96             | 0.00                  | 0.00           |
| 112121                                | Chinese Summer Camp                | 530000 | Federal Programs | 30,250.46             | 0.00                  | 0.00           |
| 112122                                | ISCO Metals Release                | 530000 | Federal Programs | 1,728.95              | 0.00                  | 0.00           |
| 11500Z                                | 2007 Stream Restoration IPA        | 530000 | Federal Programs | 0.00                  | 28,845.99             | 28,845.99      |
| 11501Z                                | Southampton Creek                  | 530000 | Federal Programs | 107,621.24            | 23,824.60             | 23,824.60      |
| 115037                                | Browns River Marsh Restoration     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 115048                                | Assessment of Sand Resources       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 115051                                | Salt Marsh Sparrow Nesting Success | 530000 | Federal Programs | 0.00                  | 14,183.33             | 14,183.33      |
| 115054                                | Florida Goes ET                    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 115056                                | Malformations on Wildlife Refuges  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 115057                                | Video Mosaic Research              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 115058                                | Florida Goes ET                    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 115059                                | 2006 WRRRC Admin                   | 530000 | Federal Programs | 22,300.19             | 26,036.65             | 26,036.65      |
| 115060                                | Water Quality and Landscape        | 530000 | Federal Programs | 6,717.83              | 9,077.05              | 9,077.05       |
| 115061                                | Reovirus Detection                 | 530000 | Federal Programs | 21.47                 | 0.00                  | 0.00           |
| 115062                                | Protecting Water Quality           | 530000 | Federal Programs | 4,691.96              | 0.00                  | 0.00           |
| 115063                                | Nutrient Loading                   | 530000 | Federal Programs | 6,124.90              | 8,106.88              | 8,106.88       |
| 115064                                | Effectiveness of Clean Air Act     | 530000 | Federal Programs | 206,023.18            | 329,288.02            | 329,288.02     |
| 115066                                | Malformed Frog Surveys             | 530000 | Federal Programs | 0.00                  | (15.44)               | (15.44)        |
| 115067                                | Suncook River                      | 530000 | Federal Programs | 0.00                  | 3,501.92              | 3,501.92       |
| 115068                                | 2007 Stream Restoration IPA        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 115069                                | New Boston Watershed               | 530000 | Federal Programs | 0.00                  | 21,072.56             | 21,072.56      |
| 115070                                | Geology of Gas Hydrate Seds        | 530000 | Federal Programs | 0.00                  | 0.03                  | 0.03           |

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|                                       |                                    |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|------------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                    |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                    |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                    |        |                  |                       |                       |                |
| 115071                                | Genetic Structure Cottontails      | 530000 | Federal Programs | 0.00                  | 1,657.25              | 1,657.25       |
| 115072                                | Genetic Testing for NEC            | 530000 | Federal Programs | 0.00                  | 518.46                | 518.46         |
| 115073                                | WRRRC Information Transfer         | 530000 | Federal Programs | 30,871.32             | 33,151.24             | 33,151.24      |
| 115074                                | NH Streamwater Thermal Loading     | 530000 | Federal Programs | 0.00                  | 11,843.91             | 11,843.91      |
| 115075                                | Zooplankton                        | 530000 | Federal Programs | 72.46                 | 0.00                  | 0.00           |
| 115076                                | Boron Septic Source Trace          | 530000 | Federal Programs | 21,390.63             | 8,558.37              | 8,558.37       |
| 115077                                | Coastal NE Design Earthquake       | 530000 | Federal Programs | 70.09                 | 16,886.87             | 16,886.87      |
| 115078                                | Evaluate Methods                   | 530000 | Federal Programs | 0.00                  | 15,000.00             | 15,000.00      |
| 115079                                | Pore Water Sulfides                | 530000 | Federal Programs | (7.48)                | 2,407.48              | 2,407.48       |
| 115080                                | Phragmites in the Great Marsh      | 530000 | Federal Programs | 5,189.60              | 3,688.40              | 3,688.40       |
| 115081                                | RARGOM                             | 530000 | Federal Programs | 0.00                  | 9,995.93              | 9,995.93       |
| 115082                                | Effects of Ditches on Marshes      | 530000 | Federal Programs | 0.00                  | 11,356.00             | 11,356.00      |
| 115083                                | NE Cottontail Monitoring           | 530000 | Federal Programs | 13,494.25             | 15,532.24             | 15,532.24      |
| 115084                                | Salt Marsh Climate Workshop        | 530000 | Federal Programs | 0.00                  | 5,699.90              | 5,699.90       |
| 115085                                | Headwaters Lamprey River           | 530000 | Federal Programs | 19,517.48             | 5,106.52              | 5,106.52       |
| 115086                                | Stormwater Digests                 | 530000 | Federal Programs | 15,250.98             | 0.00                  | 0.00           |
| 115087                                | Sparrow Genetics                   | 530000 | Federal Programs | 18,648.90             | 3,329.21              | 3,329.21       |
| 115088                                | Carbon in Northern Wetlands        | 530000 | Federal Programs | 20,214.30             | 0.00                  | 0.00           |
| 115090                                | Mosaiking                          | 530000 | Federal Programs | 3,403.11              | 0.00                  | 0.00           |
| 115091                                | FERMENT                            | 530000 | Federal Programs | 36,257.97             | 0.00                  | 0.00           |
| 115092                                | NH WRRRC Administrative            | 530000 | Federal Programs | 2,811.60              | 0.00                  | 0.00           |
| 115093                                | Information Transfer               | 530000 | Federal Programs | 7,467.41              | 0.00                  | 0.00           |
| 115094                                | Water Quality                      | 530000 | Federal Programs | 648.21                | 0.00                  | 0.00           |
| 115096                                | Arsenic Groundwater Dynamics       | 530000 | Federal Programs | 2,122.51              | 0.00                  | 0.00           |
| 115097                                | EPA TIME LTM                       | 530000 | Federal Programs | 23,490.30             | 0.00                  | 0.00           |
| 116000                                | Crimes Against Children            | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116000                                | Crimes Against Children            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 11600Z                                | Technology-Facilitated Crimes      | 530000 | Federal Programs | 459,957.15            | 212,658.24            | 212,658.24     |
| 11601Z                                | Internet Risks to Youth            | 530000 | Federal Programs | 213,780.86            | 89,075.79             | 89,075.79      |
| 11602Z                                | Internet Risks to Youth            | 530000 | Federal Programs | 253,336.04            | 0.00                  | 0.00           |
| 116038                                | Crimes Against Children            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116039                                | CRIMES AGAINST CHILDREN            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 11603Z                                | Internet Child Safety Eval         | 530000 | Federal Programs | 167,714.90            | 105,271.96            | 105,271.96     |
| 116061                                | Administration                     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116062                                | Reducing Negative Impact           | 530000 | Federal Programs | 0.00                  | 1.28                  | 1.28           |
| 116063                                | Youth Internet Victim Prev Survey  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116064                                | Developmental Victimization 2      | 530000 | Federal Programs | 0.00                  | (11,500.00)           | (11,500.00)    |
| 116065                                | Assessment of Child Neglect        | 530000 | Federal Programs | 0.00                  | (0.49)                | (0.49)         |
| 116066                                | Violent Crimes Against Women       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116067                                | Administration                     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116068                                | Juvenile Prostitution              | 530000 | Federal Programs | 0.00                  | 1,346.47              | 1,346.47       |
| 116069                                | DV Survey 3                        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116070                                | DCYF Data Improvement              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116071                                | Bullying & Sexual Harassment       | 530000 | Federal Programs | 0.00                  | 0.01                  | 0.01           |
| 116072                                | Compliant Victims of Sexual Abuse  | 530000 | Federal Programs | 0.00                  | 30,574.16             | 30,574.16      |
| 116074                                | CATLAB Records Interoperability    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116075                                | CATLAB Testing & Development       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116077                                | National Child Protection Training | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116078                                | National Child Protection Training | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116079                                | National Child Protection Training | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116081                                | CATLAB Technology Development      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116082                                | CATLAB NH Local Agency Equipment   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116083                                | CCRC Ph 8 Administration           | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116084                                | CCRC Ph 8 Juvenile Prostitution    | 530000 | Federal Programs | 12,254.74             | 8,840.75              | 8,840.75       |
| 116085                                | DVS Project Continuation           | 530000 | Federal Programs | 7,228.84              | 102,160.60            | 102,160.60     |
| 116086                                | CCRC Ph 8 Community Systems        | 530000 | Federal Programs | 10,888.35             | 0.00                  | 0.00           |
| 116087                                | CATLAB Interoperability Initiative | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116088                                | Consolidated Advanced Tech (Reob)  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116089                                | Cyber Crime FY2006                 | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116090                                | Children Exposed to Violence       | 530000 | Federal Programs | 353,473.49            | 341,107.16            | 341,107.16     |
| 116091                                | CCRC P-9 Research Briefs           | 530000 | Federal Programs | 44,983.96             | 94,319.19             | 94,319.19      |
| 116092                                | CCRC P-9 Admin                     | 530000 | Federal Programs | 2,294.20              | 77,955.47             | 77,955.47      |
| 116093                                | CCRC P-9 Child Pornography         | 530000 | Federal Programs | 8,134.58              | 44,270.77             | 44,270.77      |
| 116094                                | CCRC P-9 Children Interviews       | 530000 | Federal Programs | 24,448.13             | 46,921.72             | 46,921.72      |
| 116095                                | State Wide Children Advoc Ctr      | 530000 | Federal Programs | 0.00                  | 68,237.20             | 68,237.20      |
| 116096                                | CATLAB NH Local Agency Equip       | 530000 | Federal Programs | 247,342.38            | 251,701.92            | 251,701.92     |
| 116097                                | CATLAB Tech Development            | 530000 | Federal Programs | 160,600.42            | 239,887.43            | 239,887.43     |
| 116098                                | CATLAB                             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116099                                | Community Responsibility:VAW       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 116100                                | Commercial Sexual Exploitation     | 530000 | Federal Programs | 0.00                  | 19,162.87             | 19,162.87      |
| 116101                                | SSNR Supplement                    | 530000 | Federal Programs | 64,314.04             | 0.00                  | 0.00           |
| 116102                                | Consolidated Advanced Technl       | 530000 | Federal Programs | 306,611.83            | 339,408.69            | 339,408.69     |
| 116104                                | SSNR Supplement                    | 530000 | Federal Programs | 21,148.39             | 522.00                | 522.00         |
| 116105                                | NATSCEV Follow Up                  | 530000 | Federal Programs | 27,248.39             | 266,772.00            | 266,772.00     |
| 116106                                | Consolidated Advaned Technolog     | 530000 | Federal Programs | 185,765.13            | 43,409.76             | 43,409.76      |
| 116107                                | UNH Police                         | 530000 | Federal Programs | 103,017.83            | 22,738.98             | 22,738.98      |
| 116108                                | Project 54                         | 530000 | Federal Programs | 28,230.27             | 0.00                  | 0.00           |
| 116109                                | NATSCEV Trend Survey               | 530000 | Federal Programs | 179,243.70            | 0.00                  | 0.00           |
| 116111                                | NATSCEV Follow Up                  | 530000 | Federal Programs | 225,981.82            | 0.00                  | 0.00           |
| 116112                                | Family Violence                    | 530000 | Federal Programs | 13,322.29             | 0.00                  | 0.00           |
| 11700Z                                | DirectConnect                      | 530000 | Federal Programs | 650,933.42            | 40,465.27             | 40,465.27      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A15GVGRC - Grant and Contracts

|        |                                     |        |                        |            |            |            |
|--------|-------------------------------------|--------|------------------------|------------|------------|------------|
| 119000 | Undergrd - Bosnia-Herzegovina       | 5300   | Federal Programs       | 0.00       | 0.00       | 0.00       |
| 119000 | Undergrd - Bosnia-Herzegovina       | 530000 | Federal Programs       | 0.00       | 0.00       | 0.00       |
| 119004 | Study Abroad in Ghana               | 530000 | Federal Programs       | 29,496.84  | 26,563.86  | 26,563.86  |
| 11A602 | Cytokeratin Bovine Luteal Cells-200 | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11A707 | Bacterial Induces Tissue Responses  | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11A807 | Bacterial-induced tissue resp 2008  | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11A907 | Bacterial-induced tissue resp 2009  | 520000 | Federal Appropriations | 0.00       | 542.17     | 542.17     |
| 11H000 | Hatch Administration 2010           | 520000 | Federal Appropriations | 391,379.08 | 114,213.18 | 114,213.18 |
| 11H001 | Squash Breeding for Nutrition 2010  | 520000 | Federal Appropriations | 12,694.66  | 31,552.28  | 32,321.08  |
| 11H002 | Impact, Regulation of E. Coli 2010  | 520000 | Federal Appropriations | 1,675.77   | 824.06     | 824.06     |
| 11H004 | Tracking Algal Species 2010         | 520000 | Federal Appropriations | 9,781.78   | 12,455.66  | 12,455.66  |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 520000 | Federal Appropriations | 5,606.61   | 12,707.19  | 12,707.19  |
| 11H008 | Insulin Eff in Miniature Swine 2010 | 520000 | Federal Appropriations | 5,583.29   | 7,816.20   | 7,816.20   |
| 11H009 | Environ. Pollutants & Obesity 2010  | 520000 | Federal Appropriations | 1,734.45   | 19,547.41  | 19,547.41  |
| 11H010 | Character, Control Yeast Genes 2010 | 520000 | Federal Appropriations | 7,273.86   | 10,665.36  | 10,665.36  |
| 11H012 | Protein Phosphatase 2A 2010         | 520000 | Federal Appropriations | 9,834.25   | 14,541.10  | 14,541.10  |
| 11H013 | Effects, Oysters growin in NE 2010  | 520000 | Federal Appropriations | 5,988.81   | 9,954.49   | 10,591.81  |
| 11H015 | Nucleotide Metabolism 2010          | 520000 | Federal Appropriations | 5,779.80   | 7,571.05   | 7,571.05   |
| 11H017 | Endocrine Control of Repro 2010     | 520000 | Federal Appropriations | 2,270.78   | 15,286.71  | 15,286.71  |
| 11H018 | Seaweed Culture Methods, NE 2010    | 520000 | Federal Appropriations | 10,922.38  | 9,083.83   | 9,083.83   |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 520000 | Federal Appropriations | 2,827.05   | 11,510.26  | 11,510.26  |
| 11H020 | Lobsters, Thermal Gradien 2010      | 520000 | Federal Appropriations | 10,068.65  | 19,825.82  | 19,825.82  |
| 11H023 | Mechanism Host Exp. In Vibrio 2010  | 520000 | Federal Appropriations | 421.75     | 11,801.19  | 11,801.19  |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 520000 | Federal Appropriations | 34,893.45  | 18,841.42  | 18,841.42  |
| 11H026 | As H358 Zinc Transport 2010         | 520000 | Federal Appropriations | 7,504.82   | 10,800.94  | 10,800.94  |
| 11H028 | Agric. Sustain. In New England 2010 | 520000 | Federal Appropriations | 2,691.92   | 13,607.45  | 13,607.45  |
| 11H033 | Barcoding Marine Invertebrates 2009 | 520000 | Federal Appropriations | 7,570.81   | 14,021.32  | 14,021.32  |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 520000 | Federal Appropriations | 7,921.14   | 14,692.76  | 14,692.76  |
| 11H037 | Larval Green Sea Urchin-Gulf ME2010 | 520000 | Federal Appropriations | 1,258.10   | 17,796.41  | 17,796.41  |
| 11H041 | Est Prod Guidelns Osteospermum 2010 | 520000 | Federal Appropriations | 3,643.00   | 7,434.94   | 7,434.94   |
| 11H043 | Wood Bedding Compost System 2010    | 520000 | Federal Appropriations | 21,966.81  | 12,005.00  | 12,005.00  |
| 11H044 | Sunflower Leaves Stress Resp. 2010  | 520000 | Federal Appropriations | 4,020.13   | 9,555.34   | 9,555.34   |
| 11H046 | Repro & Care-Burying Beetles 2010   | 520000 | Federal Appropriations | 6,612.58   | 7,489.53   | 7,489.53   |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 520000 | Federal Appropriations | 26,051.12  | 29,187.17  | 29,187.17  |
| 11H048 | Funct. Genomic Appr. F-A Plant 2010 | 520000 | Federal Appropriations | 3,773.46   | 22,042.91  | 22,042.91  |
| 11H059 | Cult Factors & Trees & Shrubs 2009  | 520000 | Federal Appropriations | 7,215.13   | 6,414.41   | 6,414.41   |
| 11H060 | Var&Cult Veg&Fruit Prod in NH 2010  | 520000 | Federal Appropriations | 15,538.42  | 6,347.36   | 6,612.14   |
| 11H061 | Applied Horticultural Genomics 2010 | 520000 | Federal Appropriations | 23,971.85  | 25,689.87  | 25,689.87  |
| 11H092 | Assessing Agnt Eff. on Testis 2010  | 520000 | Federal Appropriations | 42.50      | 4,235.14   | 4,235.14   |
| 11H093 | Jaggies 1 Exp. in Adip Cells 2010   | 520000 | Federal Appropriations | 5,790.79   | 3,188.00   | 3,188.00   |
| 11H099 | Growth of GofM Atlantic Cod 2010    | 520000 | Federal Appropriations | 7,909.20   | 16,262.47  | 16,262.47  |
| 11H100 | Hatch Administration 2011           | 520000 | Federal Appropriations | 290,586.91 | 0.00       | 0.00       |
| 11H103 | Pathogenic Vibrios in Oysters 2011  | 520000 | Federal Appropriations | 20,543.83  | 0.00       | 0.00       |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 520000 | Federal Appropriations | 22,298.15  | 0.00       | 0.00       |
| 11H110 | Character, Control Yeast Genes 2011 | 520000 | Federal Appropriations | 20,167.41  | 0.00       | 0.00       |
| 11H115 | Nucleotide Metabolism 2011          | 520000 | Federal Appropriations | 14,286.02  | 0.00       | 0.00       |
| 11H116 | Suspension-Cultured Mussels 2011    | 520000 | Federal Appropriations | 12,173.27  | 0.00       | 0.00       |
| 11H117 | Endocrine Control of Repro 2011     | 520000 | Federal Appropriations | 36,908.95  | 0.00       | 0.00       |
| 11H119 | Cost-Muni Solid Waste Disposal 2011 | 520000 | Federal Appropriations | 8,471.78   | 0.00       | 0.00       |
| 11H122 | Interspecies Hybrids Squash 2011    | 520000 | Federal Appropriations | 34,288.94  | 0.00       | 0.00       |
| 11H124 | Leukemogenesis-Clam Aquaculture2011 | 520000 | Federal Appropriations | 12,788.54  | 0.00       | 0.00       |
| 11H125 | Temp Profiles & Plant Perf. 2011    | 520000 | Federal Appropriations | 9,078.74   | 0.00       | 0.00       |
| 11H127 | Climate Chg, Carbon Cycling, LU2011 | 520000 | Federal Appropriations | 57,073.24  | 0.00       | 0.00       |
| 11H128 | Agric. Sustain. In New England 2011 | 520000 | Federal Appropriations | 11,886.10  | 0.00       | 0.00       |
| 11H129 | Genomics Appr. Plant Parasitism2011 | 520000 | Federal Appropriations | 8,901.02   | 0.00       | 0.00       |
| 11H130 | Exploratory Research 2011           | 520000 | Federal Appropriations | 37,520.64  | 0.00       | 0.00       |
| 11H131 | High Sugars Forage/Mol to ODC 2011  | 520000 | Federal Appropriations | 6,817.14   | 0.00       | 0.00       |
| 11H132 | NW Atlantic Porphyra 2011           | 520000 | Federal Appropriations | 20,472.85  | 0.00       | 0.00       |
| 11H141 | Est Prod Guidelns Osteospermum 2011 | 520000 | Federal Appropriations | 11,572.17  | 0.00       | 0.00       |
| 11H143 | Wood Bedding Compost System 2011    | 520000 | Federal Appropriations | 13,221.21  | 0.00       | 0.00       |
| 11H144 | Sunflower Leaves Stress Resp. 2011  | 520000 | Federal Appropriations | 7,550.83   | 0.00       | 0.00       |
| 11H147 | PF vs MR Jersey Dairy Cows 2011     | 520000 | Federal Appropriations | 9,912.45   | 0.00       | 0.00       |
| 11H148 | Funct. Genomic Appr. F-A Plant 2011 | 520000 | Federal Appropriations | 45,196.62  | 0.00       | 0.00       |
| 11H149 | Obesity & The Environment 2011      | 520000 | Federal Appropriations | 8,198.35   | 0.00       | 0.00       |
| 11H157 | Leafhoppers in NH 2011              | 520000 | Federal Appropriations | 8,365.15   | 0.00       | 0.00       |
| 11H160 | Veg & Small Fruit Prod in NH 2011   | 520000 | Federal Appropriations | 11,269.80  | 0.00       | 0.00       |
| 11H161 | Applied Horticultural Genomics 2011 | 520000 | Federal Appropriations | 42,880.41  | 0.00       | 0.00       |
| 11H162 | RPA70 Gene Family 2011              | 520000 | Federal Appropriations | 37,409.14  | 0.00       | 0.00       |
| 11H183 | Cheese Pasture Fed vs TMR Fed2011   | 520000 | Federal Appropriations | 5,069.50   | 0.00       | 0.00       |
| 11H191 | Aquaculture Methods 2011            | 520000 | Federal Appropriations | 62,603.06  | 0.00       | 0.00       |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 520000 | Federal Appropriations | 15,976.17  | 0.00       | 0.00       |
| 11H400 | Hatch Res Admin 2004                | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11H401 | Genetics Breeding 2004              | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11H403 | Atherogenesis 2004                  | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11H405 | MC in NH Lakes 2004                 | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11H407 | Oxygen and inhibition of Photosynth | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11H408 | Central Obesity,Insulin Resistance  | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11H410 | Yeast Regulatory Genes 2004         | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11H411 | Cellular Response to Stress: A 2004 | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11H414 | ID Manual Aquatic Insects 2004      | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |
| 11H415 | Nucleotide Metabolism 2004          | 520000 | Federal Appropriations | 0.00       | 0.00       | 0.00       |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A15GVGRC - Grant and Contracts

|        |                                      |        |                        |      |      |      |
|--------|--------------------------------------|--------|------------------------|------|------|------|
| 11H416 | Bacterial Stress Genes 2004          | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H417 | Endocrine Control 2004               | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H419 | Municipal Solid Waste Disp 2004      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H420 | Lobster Ambundance 2004              | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H421 | Transp in Soil Nematodes 2004        | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H426 | Zinc Transport Endothelial Cells     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H433 | Development of Molecular Marke 2004  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H434 | Development of GeneticSystem 2004    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H435 | Oxidized LDL receptors               | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H436 | Seaweeds and Altered Biodiversity    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H437 | Hatchery and Outplanting Systems     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H440 | Salmonella Typhimurium 2004          | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H445 | Improving Micronutrient Nutrit 2004  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H446 | Hormonal Control of Reproduction     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H451 | Biodiversity of Aquatic Plants 2004  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H456 | Leukemia in Soft Shell Clam 2004     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H459 | Cultural Factors Influencing P 2004  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H463 | Transport Behavior of E Coli 2004    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H464 | CCR4 Leucine-Rich Repeat Motif 2004  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H465 | Anaerobic Cyanobacterial Cell Maint  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H466 | Organic Amendments to Improve Soil   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H467 | Breeding and Genetics of Ornamental  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H468 | Activation of Estrogen Receptors     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H469 | Genetic and Environmental Influence  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H470 | Land Ethics and the College of Agri  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H471 | Trematode Parasites on Ecology       | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H473 | Natural & Agricultural Resource Pol  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H474 | Molecular Biology of Seed Developme  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H475 | Cryptosporidium Parvum in Biosolids  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H476 | Hydrocarbon Substrate Uptake and St  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H477 | Culture of Marine Finfish 2004       | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H478 | In Situ Adipose Tissue Metabolism    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H479 | Genomic Tools for Horticulture Crop  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H480 | Genetic Improvement of Tilapias      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H481 | Arabidopsis CDPK Genes 2004          | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H482 | IMS for Small Fruits In NH 2004      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H484 | Early dev Of left-right asymmetry    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H485 | Taxonomy of Red Seaweed Genus        | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H486 | Structure of Proteins 2004           | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H487 | Eval of Adenovirus and Astrovirus    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H488 | Restoration of Molluscan Shel 2004   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H489 | Protein N-Glycosylation and th 2004  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H500 | Hatch Administration                 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H501 | Genetics, Breeding of Cucurbits      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H505 | Microcystins, Food Web in NH Lakes   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H507 | O2 & Photosynthesis by Near-UV Rad   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr             | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H510 | Bi H291 Synthesis Alc                | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H511 | Eval of Adenovirus and Astrovirus    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H514 | Aquatice insects from streams in NE  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H515 | Bi H327 Guanylate Cyclase            | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H517 | Bi H332 Forms of Gnrh                | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H519 | Re H335 Solid Wast Facil             | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H520 | Habitat Pref of American Lobster     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H521 | Bi H344 Soil Nematodes               | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H524 | Zo H356 Screening Tumors             | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H526 | As H358 Zinc Transport               | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H533 | Dev of Molecular Markers-molluscs    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H534 | Genetic SYS for Frankia              | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H535 | RAGE Products in Atherosclerosis     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H536 | Pb Seaweeds and Altered Bio          | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H537 | Zo Repro Season Sea Urchins          | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H540 | Mi Host Defenses Against Salmo       | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H546 | Zo Burying Beetles                   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H551 | Pb Biodiversity Aquatic Plnts        | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H559 | Cultural Factors Influencing Prodn   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H564 | BI CCR4 LEUCINE-RICH REPEAT          | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H570 | Food Sec-Crop/Livestop Grazing Sys   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H571 | Trematode Parasites on Ecology       | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H572 | Genetic Factors Controlling Opsin Ge | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H573 | Natural & Agricultural Resource Pol  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H574 | Molecular Biology of Seed Developme  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H575 | Cryptosporidium Parvum in Biosolids  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H576 | Hydrocarbon Substrate Uptake and St  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H577 | Culture of Marine Finfish            | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H578 | In Situ Adipose Tissue Metabolism    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H579 | Genomic Tools for Horiculture Crop   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H580 | Genetic Improvement of Tilapias      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H581 | Arabidopsis CDPK Genes               | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H582 | IMS for Small Fruits in NH           | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H584 | Early Dev of Left-Right Asymetry i   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A15GVGRC - Grant and Contracts

|        |                                     |        |                        |      |      |      |
|--------|-------------------------------------|--------|------------------------|------|------|------|
| 11H585 | Taxonomy of Red Seaweed Genus Porph | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H586 | Structures of Proteins              | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H587 | Eval of Adenovirus and Astrovirus   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H588 | Restoration of Molluscan Shellfish  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H589 | Protein N-G & Control of Nematode   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H590 | Dev & Imple of Nutr Mang Practices  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H592 | Reprod Eff-Refrig/Frozen Eq. Semen  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H593 | Notch 1 Signaling-Adipocyte Functn  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006           | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H601 | Genetics, Breeding Cucurbits 2006   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H605 | Microcystins-Food Web-NH Lakes 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H607 | Photosynthesis-Saline Stress 2006   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H610 | Character, Control Yeast Genes 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H611 | Cellular Response-Stress-UVB 2006   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H614 | NE Stream Aquatic Insect ID 2006    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H615 | Nucleotide Metabolism 2006          | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H617 | Endocrine Control of Repro 2006     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H619 | Cost-Muni Solid Waste Disposal 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H620 | Habitat Pref American Lobster 2006  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H624 | Leukemogenesis-Clam Aquaculture2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H626 | Reg Zinc Transport Endo Cells 2006  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H633 | Flatworm Pests-Marine Molluscs 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H634 | Genetic-Genomic Tools Frankia 2006  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H635 | RAGE in Atherosclerosis 2006        | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H636 | Intro Seaweeds Gulf of Maine 2006   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H637 | Larval Green Sea Urchin-Gulf ME2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H640 | Defense-Salmonella Typhimurium 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H646 | Repro & Care-Burying Beetles 2006   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H651 | Aquatic Plants-Temp vs Trop 2006    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H659 | Cultural Factors-Trees&Shrubs 2006  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H664 | Leucine-Rich Repeat-Binding 2006    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H670 | Food Sec-Crop/Livestop Grazing 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H671 | Trematode Parasites Marine Com 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H673 | Stakeholders-Ag Resource Mgmt 2006  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H674 | Molecular Biology of Seed Dev 2006  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H677 | Culture of Marine Finfish NH 2006   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H678 | Env. Pollutants in Breast Milk 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H679 | Genomic Tools for Horitculture 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H680 | Genetic Improv. of Tilapias 2006    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H681 | Mut. Protein Phosphatase Genes 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H685 | Taxonomy Red Seaweed Porphyra 2006  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H686 | Charge in Protein Functnl Prop 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H689 | Protein N-G & Nematode Dev 2006     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H690 | Dev & Implem of Nutr Mang 2006      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H692 | Efficiency Cooled Equine Semen 2006 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H693 | Notch 1 in Adipocyte Function 2006  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H694 | Analysis of GacA Regulon 2006       | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H695 | Evol Mechs-Burk. Pathogenesis 2006  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H701 | Genetics, Breeding Cucurbits 2007   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H702 | Impact, Regulation of E Coli 2007   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H705 | Microcystins-Food Web-NH Lakes 2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H707 | Inhibition of Photosynthesis 2007   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H708 | Insulin Eff in Mitature Swine 2007  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H710 | Character, Control Yeast Genes 2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H711 | Sunflower Cell & Tissue Stress 2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H714 | NE Stream Aquatic Insect ID 2007    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H715 | Nucleotide Metabolism 2007          | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H717 | Endocrine Control of Repro 2007     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H719 | Cost-Muni Solid Waste Disposal 2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H720 | Habitat Pref American Lobster 2007  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H724 | Leukemogenesis-Clam Aquaculture2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H726 | As H358 Zinc Transport 2007         | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H733 | Barcoding Marine Invertebrates 2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H735 | RAGE in Atherosclerosis 2007        | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H736 | Intro Seaweeds Gulf of Maine 2007   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H737 | Larval Green Sea Urchin-Gulf ME2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H740 | Defense-Salmonella Typhimurium 2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H746 | Repro & Care-Burying Beetles 2007   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H751 | Aquatic Plants-Temp vs Trop 2007    | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H758 | Impacts of Agriculture in Landsape  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H759 | Cult Factors & Trees & Shrubs 2007  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H770 | Food Sec-Crop/Livestop Grazing 2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H771 | Trematode Parasites Marine Com 2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H773 | Stakeholders-Ag Resource Mgmt 2007  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H777 | Culture of Marine Finfish NH 2007   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11H778 | Env. Pollutants in Breast Milk 2007 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |

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|                                       |                                     |        |                        | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                        |                       |                       |                |
| 11H779                                | Genomic tools for Hort. Crop 2007   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H780                                | Genetic Improvement of Tilapias     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H781                                | Mut. Protein Phosphatase Genes 2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H785                                | Taxonomy Red Seaweed Porphyra 2007  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H786                                | Charge in Protein Functnl Prop 2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H787                                | NH Biosolids Comparisons 2007       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H791                                | Young Plant Center                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H792                                | Efficiency Cooled Equine Semen 2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H793                                | Notch 1 in Adipocyte Function 2007  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H794                                | Analysis of GacA Regulon 2007       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H796                                | Skills-Rural Sourcing Targets 2007  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H797                                | Arabidopsis thaliana responses 2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H798                                | Eval of NH Fruit & Veg Prod. 2007   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H800                                | Hatch Administration 2008           | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H801                                | Squash Breeding for Nutrition 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H802                                | Impact, Regulation of E Coli 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H804                                | Tracking Algal Species 2008         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H805                                | Lake Microcystins, Hum.Health 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H806                                | Bacterial-nematode interaction 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H807                                | Inhibition of Photosynthesis 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H808                                | Insulin Eff in Mitature Swine 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H810                                | Character, Control Yeast Genes 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H811                                | Sunflower Cell & Tissue Stress 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H815                                | Nucleotide Metabolism 2008          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H817                                | Endocrine Control of Repro 2008     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H819                                | Cost-Muni Solid Waste Disposal 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H820                                | Lobsters, Thermal Gradien 2008      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H824                                | Leukemogenesis-Clam Aquaculture2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H826                                | As H358 Zinc Transport 2008         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H833                                | Barcoding Marine Invertebrates 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H835                                | RAGE in Atherosclerosis 2008        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H836                                | Seaweed Biod. in Gulf of ME 2008    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H837                                | Larval Green Sea Urchin-Gulf ME2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H840                                | Defense-Salmonella Typhimurium 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H846                                | Repro & Care-Burying Beetles 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H851                                | Aquatic Plants-Temp vs Trop 2008    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H859                                | Cult Factors & Trees & Shrubs 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H870                                | Food Sec-Crop/Livestop Grazing 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H871                                | Trematode Parasites Marine Com 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H873                                | Stakeholders-Ag Resource Mgmt 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H877                                | Culture of Marine Finfish NH 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H878                                | Env. Pollutants in Breast Milk 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H879                                | Genomic tools for Hort. Crop 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H881                                | Mut. Protein Phosphatase Genes 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H885                                | Taxonomy Red Seaweed Porphyra 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H886                                | Charge in Protein Functnl Prop 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H887                                | NH Biosolids Comparisons 2008       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H892                                | Assessing Agnt Eff. on Testis 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H893                                | Jagges 1 Exp. in Adip Cells 2008    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H894                                | Analysis of GacA Regulon 2008       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H896                                | Skills-Rural Sourcing Targets 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H897                                | Arabidopsis thaliana responses 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H898                                | Eval of NH Fruit & Veg Prod. 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H900                                | Hatch Administration 2009           | 520000 | Federal Appropriations | 0.00                  | 275,639.90            | 275,639.90     |
| 11H901                                | Squash Breeding for Nutrition 2009  | 520000 | Federal Appropriations | 0.00                  | 24,512.56             | 24,512.56      |
| 11H902                                | Impact, Regulation of E Coli 2009   | 520000 | Federal Appropriations | 0.00                  | 2,674.41              | 2,674.41       |
| 11H904                                | Tracking Algal Species 2009         | 520000 | Federal Appropriations | 0.00                  | 8,234.47              | 8,234.47       |
| 11H905                                | Lake Microcystins, Hum.Health 2009  | 520000 | Federal Appropriations | 0.00                  | 8,870.20              | 8,870.20       |
| 11H906                                | Bacterial-nematode interaction 2009 | 520000 | Federal Appropriations | 0.00                  | 37,203.74             | 37,203.74      |
| 11H907                                | Inhibition of Photosynthesis 2009   | 520000 | Federal Appropriations | 0.00                  | 1,054.11              | 1,054.11       |
| 11H908                                | Insulin Eff in Mitature Swine 2009  | 520000 | Federal Appropriations | 0.00                  | 6,826.14              | 6,826.14       |
| 11H909                                | Environ. Pollutants & Obesity 2009  | 520000 | Federal Appropriations | 0.00                  | 1,220.66              | 1,220.66       |
| 11H910                                | Character, Control Yeast Genes 2009 | 520000 | Federal Appropriations | 0.00                  | 1,614.89              | 1,614.89       |
| 11H911                                | Sunflower Cell & Tissue Stress 2009 | 520000 | Federal Appropriations | 0.00                  | 3,888.78              | 3,888.78       |
| 11H912                                | Protein Phosphatase 2A 2009         | 520000 | Federal Appropriations | 0.00                  | 6,572.07              | 6,572.07       |
| 11H913                                | Effects, Oysters growin in NE 2009  | 520000 | Federal Appropriations | 0.00                  | 4,103.03              | 4,103.03       |
| 11H915                                | Nucleotide Metabolism 2009          | 520000 | Federal Appropriations | 0.00                  | 1,068.20              | 1,068.20       |
| 11H917                                | Endocrine Control of Repro 2009     | 520000 | Federal Appropriations | 0.00                  | 517.60                | 517.60         |
| 11H918                                | Seaweed Culture Methods, NE 2009    | 520000 | Federal Appropriations | 0.00                  | 9,468.70              | 9,468.70       |
| 11H919                                | Cost-Muni Solid Waste Disposal 2009 | 520000 | Federal Appropriations | 0.00                  | 4,114.28              | 4,114.28       |
| 11H920                                | Lobsters, Thermal Gradien 2009      | 520000 | Federal Appropriations | 0.00                  | 3,538.01              | 3,538.01       |
| 11H923                                | Mechanism Host Exp in Genus Vibrio  | 520000 | Federal Appropriations | 0.00                  | 6,327.47              | 6,327.47       |
| 11H924                                | Leukemogenesis-Clam Aquaculture2009 | 520000 | Federal Appropriations | 0.00                  | 2,617.54              | 2,617.54       |
| 11H926                                | As H358 Zinc Transport 2009         | 520000 | Federal Appropriations | 0.00                  | 5,566.29              | 5,566.29       |
| 11H928                                | Agric. Sustain. In New England 2009 | 520000 | Federal Appropriations | 0.00                  | 2,953.80              | 2,953.80       |
| 11H933                                | Barcoding Marine Invertebrates 2009 | 520000 | Federal Appropriations | 0.00                  | 5,429.75              | 5,429.75       |
| 11H935                                | RAGE in Atherosclerosis 2009        | 520000 | Federal Appropriations | 0.00                  | 3,162.39              | 3,162.39       |
| 11H936                                | Seaweed Biod. in Gulf of ME 2009    | 520000 | Federal Appropriations | 0.00                  | 2,515.28              | 2,515.28       |
| 11H937                                | Larval Green Sea Urchin-Gulf ME2009 | 520000 | Federal Appropriations | 0.00                  | 1,600.70              | 1,600.70       |
| 11H941                                | Est Prod Guidelns Osteospermum 2009 | 520000 | Federal Appropriations | 0.00                  | 2,817.33              | 2,817.33       |
| 11H946                                | Repro & Care-Burying Beetles 2009   | 520000 | Federal Appropriations | 0.00                  | 2,130.14              | 2,130.14       |



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|                                       |                                     |        |                        | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                        |                       |                       |                |
| 11H959                                | Cult Factors & Trees & Shrubs 2009  | 520000 | Federal Appropriations | 0.00                  | 5,269.17              | 5,269.17       |
| 11H973                                | Stakeholders-Ag Resource Mgmt 2009  | 520000 | Federal Appropriations | 0.00                  | 1,093.95              | 1,093.95       |
| 11H979                                | Genomic tools for Hort. Crop 2009   | 520000 | Federal Appropriations | 0.00                  | 8,237.59              | 8,237.59       |
| 11H987                                | NH Biosolids Comparisons 2009       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H992                                | Assessing Agnt Eff. on Testis 2009  | 520000 | Federal Appropriations | 0.00                  | 150.00                | 150.00         |
| 11H993                                | Jaggess 1 Exp. in Adip Cells 2009   | 520000 | Federal Appropriations | 0.00                  | 475.11                | 475.11         |
| 11H997                                | Arabidopsis thaliana responses 2009 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11H998                                | Eval of NH Fruit & Veg Prod. 2009   | 520000 | Federal Appropriations | 0.00                  | 13,751.16             | 13,751.16      |
| 11H999                                | Growth of GofM Atlantic Cod 2009    | 520000 | Federal Appropriations | 0.00                  | 9,086.44              | 9,086.44       |
| 11HHST                                | US DOA Hatch Funds                  | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11HHST                                | US DOA Hatch Funds                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11HHST                                | US DOA Hatch Funds                  | 533000 | Recovery of F&A Costs  | 0.00                  | 0.00                  | 0.00           |
| 11M000                                | McIntire-Stennis Admin 2010         | 520000 | Federal Appropriations | 72,138.03             | 71,537.76             | 71,537.76      |
| 11M001                                | Polyamine Metab & Stress Res 2010   | 520000 | Federal Appropriations | 2,135.03              | 22,215.46             | 22,215.46      |
| 11M004                                | Land Uses & Exotic Shrubs 2010      | 520000 | Federal Appropriations | 4,800.49              | 12,094.96             | 12,094.96      |
| 11M009                                | Ecosystem Svcs in Landscape 2010    | 520000 | Federal Appropriations | 91,672.01             | 78,750.56             | 78,750.56      |
| 11M014                                | Effects, Forest Mgmt & Insects 2010 | 520000 | Federal Appropriations | 7,083.34              | 17,583.66             | 17,583.66      |
| 11M023                                | Land Mgmt & Exotic Shrubs 2010      | 520000 | Federal Appropriations | 6,571.44              | 10,239.58             | 10,239.58      |
| 11M100                                | McIntire-Stennis Admin 2011         | 520000 | Federal Appropriations | 53,674.25             | 0.00                  | 0.00           |
| 11M101                                | Polyamine Metab & Stress Res 2011   | 520000 | Federal Appropriations | 17,371.46             | 0.00                  | 0.00           |
| 11M109                                | Ecosystem Svcs. in Landscape 2011   | 520000 | Federal Appropriations | 140,180.46            | 0.00                  | 0.00           |
| 11M400                                | McIntire-Stennis Research Admin     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M403                                | Genetic Manipulation of Forest 2004 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M404                                | Landscape Features NE Cottontails   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M405                                | Molecular Analysis of Genetic Diver | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M407                                | Controls on Forest Soil Soluti 2004 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M408                                | Transborder Forestry Relations 2004 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M409                                | Impr Accuracy of Remotely Sened For | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M411                                | Decay Fungi in Forest Floor Nutrien | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M415                                | Disturbance Regines & Succession in | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M416                                | Floristic Diversity in NH Forests   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M419                                | Stocking and Structure in NH Forest | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M420                                | The Importance of Forest Matri 2004 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M421                                | Energy Balance of Wildlife in NE Fo | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M422                                | Nitrogen Deposition Effects on Fore | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M500                                | Administration                      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M503                                | Bo Ms24 Genetic Manipulat           | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M504                                | Limit Invasive Shrub-E-S Habitat    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M505                                | Bi Ms27 NE Conifer Species          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M507                                | Controls-Forest Soil Solution Chem  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M509                                | Fr Ms33 Spacial Statistics          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M511                                | Pb Decay Fungi/Forest Floor         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M516                                | Pb Biodiversity Mgmt Practices      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M519                                | Fr Silvicultural Stocking Guid      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M520                                | Import of For Matrix & Wetland Dist | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M522                                | Nitrogen Deposition Effects on Fore | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M523                                | Land Mgmt & Invasion-Exotic Shrubs  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M600                                | McIntire-Stennis Admin 2006         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M603                                | Genetics-Forest Trees-Stress 2006   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M604                                | Invasive Shrub-Early Success'l 2006 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M605                                | Genetic Diversity N-E Conifer 2006  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M607                                | Forest Soil Solution Chemistry 2006 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M609                                | Forest Veg-Pixels or Polygons 2006  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M616                                | Floristic Diversity NH Forests 2006 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M619                                | Mgmt Forest Structure in NH 2006    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M620                                | Wetlands-Amphibian Breeding 2006    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M622                                | Microbial Community Forest Soil2006 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M623                                | Land Mgmt & Exotic Shrubs 2006      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M700                                | McIntire-Stennis Admin 2007         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M703                                | Polyamine Metab&Stress Poplar 2007  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M704                                | Invasive Shrub-Early Success'l 2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M709                                | Forest Veg-Pixels or Polygons 2007  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M716                                | Floristic Diversity NH Forests 2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M719                                | Mgmt Forest Structure in NH 2007    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M720                                | Integrate Upland&Wetland Mgmt 2007  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M722                                | Microbial Community Forest Soil2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M723                                | Land Mgmt & Exotic Shrubs 2007      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M724                                | Landscape Genetics-Wetland Mgmt2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M800                                | McIntire-Stennis Admin 2008         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M803                                | Polyamine Metab&Stress Poplar 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M804                                | Land Uses & Exotic Shrubs 2008      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M809                                | Ecosystem Svcs. in Landscape 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M814                                | Effects, Forest Mgmt & Insects 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M819                                | NH Forest Structure 2008            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M820                                | Amphibian Habitat Mngmt 2008        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M822                                | Microbial Community Compos. 2008    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M823                                | Land Mgmt & Exotic Shrubs 2008      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M824                                | Effects of Forest Fragmentat. 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11M900                                | McIntire-Stennis Admin 2009         | 520000 | Federal Appropriations | 0.00                  | 17,086.35             | 17,086.35      |
| 11M903                                | Polyamine Metab&Stress Poplar 2009  | 520000 | Federal Appropriations | 0.00                  | 1,853.60              | 1,853.60       |
| 11M904                                | Land Uses & Exotic Shrubs 2009      | 520000 | Federal Appropriations | 0.00                  | 5,778.61              | 5,778.61       |



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|                                       |                                      |        |                        | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------------|--------|------------------------|-----------------------|-----------------------|----------------|
|                                       |                                      |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                      |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                      |        |                        |                       |                       |                |
| 11M909                                | Ecosystem Svcs. in Landscape 2009    | 520000 | Federal Appropriations | 0.00                  | 92,666.10             | 92,666.10      |
| 11M914                                | Effects, Forest Mgmt & Insects 2009  | 520000 | Federal Appropriations | 0.00                  | 5,660.91              | 5,660.91       |
| 11M920                                | Integrating Upland & Wetland 2009    | 520000 | Federal Appropriations | 0.00                  | 2,000.00              | 2,000.00       |
| 11M923                                | Land Mgmt & Exotic Shrubs 2009       | 520000 | Federal Appropriations | 0.00                  | 6,685.81              | 6,685.81       |
| 11MHST                                | US DOA McIntire Stennis              | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                | US DOA McIntire Stennis              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                | US DOA McIntire Stennis              | 533000 | Recovery of F&A Costs  | 0.00                  | 0.00                  | 0.00           |
| 11R001                                | Hatch Regional Administration 2010   | 520000 | Federal Appropriations | 71,360.47             | 106,621.23            | 106,621.23     |
| 11R003                                | Diet Act Mod for Older Adults 2010   | 520000 | Federal Appropriations | 9,375.65              | 10,381.44             | 10,381.44      |
| 11R005                                | Conservation Plant Resources 2010    | 520000 | Federal Appropriations | 7,866.98              | 9,903.12              | 9,903.12       |
| 11R006                                | Genetic Res/Imm to Avian Dis 2010    | 520000 | Federal Appropriations | 5,940.46              | 12,685.64             | 12,685.64      |
| 11R011                                | Mgmt Systems to Improve the 2010     | 520000 | Federal Appropriations | 14,374.76             | 29,046.60             | 29,046.60      |
| 11R012                                | Population Dynamics & Change 2010    | 520000 | Federal Appropriations | 6,020.65              | 2,046.37              | 2,046.37       |
| 11R013                                | Diverse rural low-inc families 2010  | 520000 | Federal Appropriations | 4,114.96              | 5,907.62              | 5,907.62       |
| 11R014                                | Healthy Eating prev exc wt YA 2010   | 520000 | Federal Appropriations | 777.20                | 1,527.46              | 1,527.46       |
| 11R059                                | Ben/Costs of Policies on Land 2010   | 520000 | Federal Appropriations | 5,049.61              | 9,477.07              | 9,477.07       |
| 11R060                                | Embryonic Survival in Ruminan 2010   | 520000 | Federal Appropriations | 11,000.98             | 14,669.78             | 14,669.78      |
| 11R061                                | Embryonic Survival in Ruminan 2010   | 520000 | Federal Appropriations | 11,428.76             | 12,301.98             | 12,301.98      |
| 11R065                                | Rural Chng: Markets, Gov & Lif 2010  | 520000 | Federal Appropriations | 10,778.05             | 28,637.87             | 28,637.87      |
| 11R101                                | Hatch Regional Administration 2011   | 520000 | Federal Appropriations | 127,367.28            | 0.00                  | 0.00           |
| 11R105                                | Conservation Plant Resources 2011    | 520000 | Federal Appropriations | 9,876.76              | 0.00                  | 0.00           |
| 11R111                                | Mgmt Systems to Improve the 2011     | 520000 | Federal Appropriations | 11,504.27             | 0.00                  | 0.00           |
| 11R112                                | Population Dynamics & Change 2011    | 520000 | Federal Appropriations | 5,949.51              | 0.00                  | 0.00           |
| 11R113                                | Diverse rural low-inc families 2011  | 520000 | Federal Appropriations | 2,454.17              | 0.00                  | 0.00           |
| 11R114                                | Prevent Excessive WG in YA 2011      | 520000 | Federal Appropriations | 19,776.26             | 0.00                  | 0.00           |
| 11R115                                | Health Trajectory Older Adults 2011  | 520000 | Federal Appropriations | 5,620.16              | 0.00                  | 0.00           |
| 11R116                                | Genetic Basis Res/Imm Avian 2011     | 520000 | Federal Appropriations | 6,788.60              | 0.00                  | 0.00           |
| 11R118                                | Ovarian Influences on ES Rum 2011    | 520000 | Federal Appropriations | 8,459.88              | 0.00                  | 0.00           |
| 11R122                                | Mgmt Systems to Improve the 2011     | 520000 | Federal Appropriations | 6,528.14              | 0.00                  | 0.00           |
| 11R160                                | Embryonic Survival in Ruminan 2011   | 520000 | Federal Appropriations | 4,837.20              | 0.00                  | 0.00           |
| 11R161                                | Embryonic Survival in Ruminan 2011   | 520000 | Federal Appropriations | 9,805.53              | 0.00                  | 0.00           |
| 11R165                                | Rural Chng: Markets, Gov & Lif 2011  | 520000 | Federal Appropriations | 16,943.28             | 0.00                  | 0.00           |
| 11R401                                | Hatch Regional Res Admin 2004        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R404                                | Genetic Bases for Resistance a 2004  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R407                                | Nutritional Risk in the Elderly 2004 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R408                                | Multidisciplinary eval of New Apple  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R417                                | Conservation and Utilization o 2004  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R419                                | Developing and Integrating Com 2004  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R420                                | Rural Low Income Families: Tra 2004  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R421                                | Genetic Maps of Aquaculture species  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R455                                | Sewage Biosolids to Agricultural So  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R456                                | Sewage Biosolids to Agricultural So  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R458                                | Rural Communities, Rural Labor Mkts  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R459                                | Benefits & Costs of Nat'l Res Polic  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R460                                | Ovarian & Environmental Influences   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R461                                | Ovarian & Environmental Influences   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R462                                | Benefits & Cost of Nat'l Res Polici  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R463                                | Supply of Nutrients for Lactating C  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R464                                | Mngmnt Systems for Dairy Enterprise  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R465                                | Rural Communities, Rural Labor Mkts  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R466                                | Mngmnt Systems for Dairy Enterprise  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R468                                | Rural Communities, Rural Labor Mkts  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R501                                | Ad H111 Res Administration           | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R504                                | Genetic Bases for Resistance Avian   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R507                                | Plant Food Intake in Older Adults    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R517                                | Conserv'n/Utiliz'n - Plant Genetic   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R519                                | Developing & Integrating Components  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R520                                | Rural Low Inc Families: Well-Being   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R521                                | Nat'l Animal Genome Research Prog    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R555                                | MI SEWAGE BIOSOLIDS                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R556                                | FR SEWAGE BIOSOLIDS AGR SOILS        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R558                                | Rural Communities, Rural Labor       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R559                                | Benefits & Costs of Natural Resou    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R560                                | Ovarian & Environmental Influences   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R561                                | Ovarian & Environmental Influences   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R562                                | Benefits & Costs Natural Resource P  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R563                                | Metabolic Relationships in Supply o  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R564                                | Management Systems to Improve Dairy  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R565                                | Rural Communities, Rural Labor Mark  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R566                                | Management Systems to Improve Dairy  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R571                                | Sustaining Local Food in Global Env  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R572                                | Plant Food Intake in Older Adults    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R601                                | Hatch Regional Administration 2006   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R604                                | Resistance to Avian Diseases 2006    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R607                                | Plant Intake in Older Adults 2006    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R617                                | Conservation Plant Resources 2006    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R619                                | Components Commercial GH Prod 2006   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R620                                | Rural Low Income-Welfare Refrm 2006  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R621                                | National Animal Genome Program 2006  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R655                                | Biosolids Impact & Benefit N-E 2006  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R656                                | Biosolids Impact & Benefit N-E 2006  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |

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|---------------------------------------|-------------------------------------|--------|------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                        |                       |                       |                |
| 11R658                                | Rural Labor & Public Policy 2006    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R659                                | Impact Natural Resource Policy 2006 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R660                                | Fetal Mortality in Ruminants 2006   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R661                                | Fetal Mortality in Ruminants 2006   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R662                                | Impact Natural Resource Policy 2006 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R663                                | Nutrient Supply Lactating Cows 2006 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R664                                | Dairy Mgmt & Sustainability 2006    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R665                                | Rural Labor & Public Policy 2006    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R666                                | Dairy Mgmt & Sustainability 2006    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R671                                | Local Food Systems-Global Env 2006  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R672                                | Plant Intake in Older Adults 2006   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R701                                | Hatch Regional Administration 2007  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R704                                | Resistance to Avian Diseases 2007   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R707                                | Plant Intake in Older Adults 2007   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R717                                | Conservation Plant Resources 2007   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R720                                | Rural Low Income-Welfare Refrm 2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R721                                | National Animal Genome Research Pro | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R758                                | Rural Labor & Public Policy 2007    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R759                                | Impact Natural Resource Policy 2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R760                                | Fetal Mortality in Ruminants 2007   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R761                                | Fetal Mortality in Ruminants 2007   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R762                                | Impact Natural Resource Policy 2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R763                                | Nutrient Supply Lactating Cows 2007 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R764                                | Dairy Mgmt & Sustainability 2007    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R765                                | Rural Labor & Public Policy 2007    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R766                                | Dairy Mgmt & Sustainability 2007    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R771                                | Local Food Systems-Global Env 2007  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R772                                | Plant Intake in Older Adults 2007   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R801                                | Hatch Regional Administration 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R804                                | Resistance to Avian Diseases 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R807                                | Plant Intake in Older Adults 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R809                                | Metabolic-Nutrients-Cows-2008       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R810                                | Sustainable Dairy Enterprises-2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R811                                | Sustainable Dairy Enterprises-2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R817                                | Conservation Plant Resources 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R820                                | Rural Low Income-Welfare Refrm 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R859                                | Ben/Costs of Policies on Land 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R860                                | Embryonic Survival in Ruminan 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R861                                | Embryonic Survival in Ruminan 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R863                                | Nutrient Supply Lactating Cows 2008 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R864                                | Dairy Mgmt & Sustainability 2008    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R865                                | Rural Chng: Markets,Gov & Lif 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R871                                | Local Food Systems-Global Env 2008  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R872                                | Plant Intake in Older Adults 2008   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11R901                                | Hatch Regional Administration 2009  | 520000 | Federal Appropriations | 0.00                  | (17,599.92)           | (17,599.92)    |
| 11R904                                | Resistance to Avian Diseases 2009   | 520000 | Federal Appropriations | 0.00                  | 8,284.81              | 8,284.81       |
| 11R907                                | Plant Intake in Older Adults 2009   | 520000 | Federal Appropriations | 0.00                  | 4,483.23              | 4,483.23       |
| 11R909                                | Metabolic Relationships in 2009     | 520000 | Federal Appropriations | 0.00                  | 2,496.07              | 2,496.07       |
| 11R910                                | Mgmt Systems to Improve the 2009    | 520000 | Federal Appropriations | 0.00                  | 3,685.45              | 3,685.45       |
| 11R911                                | Mgmt Systems to Improve the 2009    | 520000 | Federal Appropriations | 0.00                  | 17,212.94             | 17,212.94      |
| 11R912                                | Population dynamics and change 2009 | 520000 | Federal Appropriations | 0.00                  | 919.91                | 919.91         |
| 11R913                                | Diverse rural low-inc families 2009 | 520000 | Federal Appropriations | 0.00                  | 1,587.02              | 1,587.02       |
| 11R917                                | Conservation Plant Resources 2009   | 520000 | Federal Appropriations | 0.00                  | 4,998.28              | 4,998.28       |
| 11R920                                | Rural Low Income-Welfare Refrm 2009 | 520000 | Federal Appropriations | 0.00                  | (84.95)               | (84.95)        |
| 11R959                                | Ben/Costs of Policies on Land 2009  | 520000 | Federal Appropriations | 0.00                  | 9,047.89              | 9,047.89       |
| 11R960                                | Embryonic Survival in Ruminan 2009  | 520000 | Federal Appropriations | 0.00                  | 1,539.56              | 1,539.56       |
| 11R961                                | Embryonic Survival in Ruminan 2009  | 520000 | Federal Appropriations | 0.00                  | 4,872.98              | 4,872.98       |
| 11R965                                | Rural Chng: Markets,Gov & Lif 2009  | 520000 | Federal Appropriations | 0.00                  | 5,326.15              | 5,326.15       |
| 11R972                                | Plant Intake in Older Adults 2009   | 520000 | Federal Appropriations | 0.00                  | 5,043.76              | 5,043.76       |
| 11RHST                                | US DOA Regional Research Funds      | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                | US DOA Regional Research Funds      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                | US DOA Regional Research Funds      | 533000 | Recovery of F&A Costs  | 0.00                  | 0.00                  | 0.00           |
| 11X000                                | Rural Dev Thru Forestry Oidc        | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X003                                | Phase II Stewardship Ice Fund       | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X003                                | Phase II Stewardship Ice Fund       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X003                                | Phase II Stewardship Ice Fund       | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X004                                | Community Outreach 99               | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X004                                | Community Outreach 99               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X005                                | Community Conservation Ed           | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X005                                | Community Conservation Ed           | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X005                                | Community Conservation Ed           | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X006                                | Phase II Sip Tech Ice Funds         | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X006                                | Phase II Sip Tech Ice Funds         | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X006                                | Phase II Sip Tech Ice Funds         | 530100 | NH State Programs      | (2,800.00)            | 0.00                  | 0.00           |
| 11X008                                | Watershed Community Conservtn       | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X008                                | Watershed Community Conservtn       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X008                                | Watershed Community Conservtn       | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X009                                | Ucf Ice Funds                       | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X009                                | Ucf Ice Funds                       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X009                                | Ucf Ice Funds                       | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X010                                | Private Forest Landowner Ed         | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |

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| <b>A - Operating Revenues</b>         |                                |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                        |                       |                       |                |
| 11X010                                | Private Forest Landowner Ed    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X010                                | Private Forest Landowner Ed    | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X012                                | Forest Community Outreach      | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X012                                | Forest Community Outreach      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X012                                | Forest Community Outreach      | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X013                                | Guide to A Perfect Woodlot Tr  | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X013                                | Guide to A Perfect Woodlot Tr  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X013                                | Guide to A Perfect Woodlot Tr  | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X017                                | Ice Storm Relief-Rural Dev     | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X017                                | Ice Storm Relief-Rural Dev     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X019                                | Ice Strom Relief-Urban Forestr | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X019                                | Ice Strom Relief-Urban Forestr | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X019                                | Ice Strom Relief-Urban Forestr | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X022                                | Vision 2000: CYF               | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X025                                | Vision 2000: CYF               | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X025                                | Vision 2000: CYF               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X026                                | Vision 2000: CYF               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X028                                | Vision 2000: CYF               | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X029                                | Vision 2000: CYF               | 520000 | Federal Appropriations | 82.85                 | 0.00                  | 0.00           |
| 11X029                                | Vision 2000: CYF               | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X029                                | Vision 2000: CYF               | 530000 | Federal Programs       | (82.85)               | 0.00                  | 0.00           |
| 11X030                                | Vision 2000: CYF               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X030                                | Vision 2000: CYF               | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X030                                | Vision 2000: CYF               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X031                                | Vision 2000: CYF               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X031                                | Vision 2000: CYF               | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X031                                | Vision 2000: CYF               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X032                                | Vision 2000: CYF               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X032                                | Vision 2000: CYF               | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X032                                | Vision 2000: CYF               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X035                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X035                                | USDA Forest Service            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X035                                | USDA Forest Service            | 530100 | NH State Programs      | (1,205.67)            | 0.00                  | 0.00           |
| 11X036                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X036                                | USDA Forest Service            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X036                                | USDA Forest Service            | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X038                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X038                                | USDA Forest Service            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X038                                | USDA Forest Service            | 530100 | NH State Programs      | (345.78)              | 0.00                  | 0.00           |
| 11X040                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X040                                | USDA Forest Service            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X041                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X045                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X045                                | USDA Forest Service            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X045                                | USDA Forest Service            | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X046                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X046                                | USDA Forest Service            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X046                                | USDA Forest Service            | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X047                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X047                                | USDA Forest Service            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X047                                | USDA Forest Service            | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X048                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X048                                | USDA Forest Service            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X048                                | USDA Forest Service            | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X049                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X049                                | USDA Forest Service            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X049                                | USDA Forest Service            | 530100 | NH State Programs      | (2,263.24)            | 0.00                  | 0.00           |
| 11X050                                | USDA Forest Service            | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X050                                | USDA Forest Service            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X058                                | Smith Lever Conn River Hydro   | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X059                                | Smith Lever Conn River Hydro   | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X060                                | Smith Lever Conn River Hydro   | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X061                                | Smith Lever Conn River Hydro   | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X062                                | Smith Lever Great Bay Hydro    | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X063                                | Smith Lever Great Bay Hydro    | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X064                                | SL NAPI                        | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X065                                | SL NAPI                        | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X066                                | SL NAPI                        | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X067                                | SL Food Safety                 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X067                                | SL Food Safety                 | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X067                                | SL Food Safety                 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X070                                | SL Food Safety                 | 520000 | Federal Appropriations | 0.10                  | 0.00                  | 0.00           |
| 11X070                                | SL Food Safety                 | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X070                                | SL Food Safety                 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X071                                | SL Apple Scab                  | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X072                                | SL Watershed Protection        | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X072                                | SL Watershed Protection        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X073                                | SL Conn River Watershed Mgt    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X073                                | SL Conn River Watershed Mgt    | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X073                                | SL Conn River Watershed Mgt    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X074                                | SL WQ Volunteer Ed             | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |

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|                                       |                                |        |                        | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|------------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                        |                       |                       |                |
| 11X075                                | SL Toward Cleaner NH Waters    | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X076                                | SL Toward Cleaner NH Waters    | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X077                                | SL Toward Cleaner NH Waters    | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X079                                | USDA Forest Service            | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X080                                | NH Best Log Scale Practices    | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X080                                | NH Best Log Scale Practices    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X080                                | NH Best Log Scale Practices    | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X081                                | Fire Towers Powerful Advocte   | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X081                                | Fire Towers Powerful Advocte   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X081                                | Fire Towers Powerful Advocte   | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X082                                | Boscawen - Year 4              | 520000 | Federal Appropriations | 52.00                 | 0.00                  | 0.00           |
| 11X082                                | Boscawen - Year 4              | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X082                                | Boscawen - Year 4              | 530000 | Federal Programs       | (52.00)               | 0.00                  | 0.00           |
| 11X083                                | Claremont - Year 4             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X083                                | Claremont - Year 4             | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X083                                | Claremont - Year 4             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X084                                | Haverhill - Year 4             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X084                                | Haverhill - Year 4             | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X084                                | Haverhill - Year 4             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X085                                | State - Year 4                 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X085                                | State - Year 4                 | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X085                                | State - Year 4                 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X086                                | Forestry Incentives Program    | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X086                                | Forestry Incentives Program    | 530000 | Federal Programs       | (655.00)              | 0.00                  | 0.00           |
| 11X087                                | WOMEN AND THE WOODS            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X087                                | WOMEN AND THE WOODS            | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 11X1ML                                | Smith Lever 01 Penalty Mail    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X1ML                                | Smith Lever 01 Penalty Mail    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X200                                | ADMINISTRATION                 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X200                                | ADMINISTRATION                 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X201                                | ANIMAL SCIENCE                 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X201                                | ANIMAL SCIENCE                 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X202                                | CONSUMER EDUCATION CENTER      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X202                                | CONSUMER EDUCATION CENTER      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X203                                | COMPUTER OFFICE                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X203                                | COMPUTER OFFICE                | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X204                                | FORESTRY                       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X204                                | FORESTRY                       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X205                                | EXT 4-H                        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X205                                | EXT 4-H                        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X206                                | FAMILY DEVELOPMENT             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X206                                | FAMILY DEVELOPMENT             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X207                                | COMMUNICATIONS                 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X207                                | COMMUNICATIONS                 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X208                                | AG PROGRAM LEADER              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X208                                | AG PROGRAM LEADER              | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X209                                | EXT PLANT BIOLOGY              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X209                                | EXT PLANT BIOLOGY              | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X210                                | RESOURCE ECONOMICS             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X210                                | RESOURCE ECONOMICS             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X211                                | RESOURCE ECONOMICS             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X211                                | RESOURCE ECONOMICS             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X212                                | STAFF DEVELOPMENT              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X212                                | STAFF DEVELOPMENT              | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X213                                | STRENGTHENING NH COMMUNITIES   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X213                                | STRENGTHENING NH COMMUNITIES   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X214                                | TEEN ASSESSMENT PROJECT        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X214                                | TEEN ASSESSMENT PROJECT        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X215                                | WATER RESOURCES                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X215                                | WATER RESOURCES                | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X216                                | AQUACULTURE                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X216                                | AQUACULTURE                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X217                                | YOUTH AT RISK                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X217                                | YOUTH AT RISK                  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X218                                | PART-TIME FARMER               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X218                                | PART-TIME FARMER               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X219                                | COUNTY ANIMAL SCIENCE          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X219                                | COUNTY ANIMAL SCIENCE          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X220                                | COUNTY AGRICULTURE             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X220                                | COUNTY AGRICULTURE             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X221                                | COUNTY FAMILY DEVELOPMENT      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X221                                | COUNTY FAMILY DEVELOPMENT      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X222                                | COUNTY 4-H                     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X222                                | COUNTY 4-H                     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X223                                | EXT 4-H 3C                     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X223                                | EXT 4-H 3C                     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X224                                | RESOURCE ECONOMICS             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X224                                | RESOURCE ECONOMICS             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X225                                | State Comm & Youth - Year 5    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X225                                | State Comm & Youth - Year 5    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X226                                | Boscawen Comm & Youth - Year 5 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |

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|                                       |                                     |        |                        | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                        |                       |                       |                |
| 11X226                                | Boscawen Comm & Youth - Year 5      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X227                                | Claremont Comm & Youth - Year 5     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X227                                | Claremont Comm & Youth - Year 5     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X228                                | Haverhill Comm & Youth - Year 5     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X228                                | Haverhill Comm & Youth - Year 5     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X229                                | Smith Lever Administration          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X229                                | Smith Lever Administration          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X230                                | Smith Lever Animal Science          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X230                                | Smith Lever Animal Science          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X231                                | Consumer Ed Center - SL             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X231                                | Consumer Ed Center - SL             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X232                                | Technology Office - SL              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X232                                | Technology Office - SL              | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X233                                | Forestry - SL                       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X233                                | Forestry - SL                       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X234                                | 4-H Youth Development - SL          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X234                                | 4-H Youth Development - SL          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X235                                | Family Development - SL             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X235                                | Family Development - SL             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X236                                | Communications - SL                 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X236                                | Communications - SL                 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X237                                | AG Program Leader - SL              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X237                                | AG Program Leader - SL              | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X238                                | Plant Biology - SL                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X238                                | Plant Biology - SL                  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X239                                | Resource Economics - SL             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X239                                | Resource Economics - SL             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X240                                | Resource Economics - SL             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X240                                | Resource Economics - SL             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X241                                | Interdspnry Prgms - SL              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X241                                | Interdspnry Prgms - SL              | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X242                                | Strenthening NH Commnts- SL         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X242                                | Strenthening NH Commnts- SL         | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X243                                | Teen Assessment Prgm - SL           | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X243                                | Teen Assessment Prgm - SL           | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X244                                | Water Resources - SL                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X244                                | Water Resources - SL                | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X245                                | Aquaculture - SL                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X245                                | Aquaculture - SL                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X246                                | Youth at Risk - SL                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X246                                | Youth at Risk - SL                  | 530000 | Federal Programs       | 0.00                  | (2,420.31)            | (2,420.31)     |
| 11X247                                | County Animal Science - SL          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X247                                | County Animal Science - SL          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X248                                | County Agriculture - SL             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X248                                | County Agriculture - SL             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X249                                | County Family Development -SL       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X249                                | County Family Development -SL       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X250                                | EXPANDED FOOD & NUTRITION PGM       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X250                                | EXPANDED FOOD & NUTRITION PGM       | 530000 | Federal Programs       | 76,504.76             | 0.00                  | 0.00           |
| 11X251                                | County 4-H & Youth Dev - SL         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X251                                | County 4-H & Youth Dev - SL         | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X252                                | 4-H Smith Lever 3C                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X252                                | 4-H Smith Lever 3C                  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X253                                | Resource Economics                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X253                                | Resource Economics                  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X254                                | Expande Food & Nutrition - SL       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X254                                | Expande Food & Nutrition - SL       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X255                                | Farn Safety - SL                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X255                                | Farn Safety - SL                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X256                                | Intergrated Pest Management         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X256                                | Intergrated Pest Management         | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X257                                | Renewable Resources - SL            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X257                                | Renewable Resources - SL            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X258                                | SL FY 03 Part Time Farming          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X258                                | SL FY 03 Part Time Farming          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X259                                | Smith Lever FY '01 Penalty Mail     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X259                                | Smith Lever FY '01 Penalty Mail     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X260                                | FARM SAFETY                         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X260                                | FARM SAFETY                         | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X261                                | Pesticide Applicator Training 02    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X261                                | Pesticide Applicator Training 02    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X262                                | SL Reviewing 4H International Ed Pg | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X262                                | SL Reviewing 4H International Ed Pg | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X263                                | Smith Lever Administration          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X263                                | Smith Lever Administration          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X264                                | Smith Lever Animal Science          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X264                                | Smith Lever Animal Science          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X265                                | Smith Lever Consumer Ed Center      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X265                                | Smith Lever Consumer Ed Center      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X266                                | Smith Lever ITDE                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X266                                | Smith Lever ITDE                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |

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A - Operating Revenues

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|        |                                     |        |                        |      |      |      |
|--------|-------------------------------------|--------|------------------------|------|------|------|
| 11X267 | Smith Lever Forestry                | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X267 | Smith Lever Forestry                | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development   | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development      | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT          | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT          | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X271 | Smith Lever Communications          | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X271 | Smith Lever Communications          | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X272 | Smith Lever Ag Program Leader       | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X272 | Smith Lever Ag Program Leader       | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X273 | Smith Lever Plant Biology           | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X273 | Smith Lever Plant Biology           | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X274 | Smith Lever Resource Economics      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X274 | Smith Lever Resource Economics      | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X275 | Smith Lever Resource Economics      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X275 | Smith Lever Resource Economics      | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X276 | Smith Lever Interdisciplinary Prgm  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X276 | Smith Lever Interdisciplinary Prgm  | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X277 | Smith Lever Strengthening NH Comnts | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X277 | Smith Lever Strengthening NH Comnts | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X279 | Smith Lever Water Resources         | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X279 | Smith Lever Water Resources         | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X280 | RENEWABLE RESOURCES                 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X280 | RENEWABLE RESOURCES                 | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X281 | Smith Lever Aquaculture             | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X281 | Smith Lever Aquaculture             | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X282 | Smith Lever Youth At Risk           | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X282 | Smith Lever Youth At Risk           | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X283 | Smith Lever County Animal Science   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X283 | Smith Lever County Animal Science   | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X284 | Smith Lever County Agriculture      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X284 | Smith Lever County Agriculture      | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X285 | Smith Lever County Family Devlpmt   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X285 | Smith Lever County Family Devlpmt   | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X286 | Smith Lever County 4H Youth Devlpmn | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X286 | Smith Lever County 4H Youth Devlpmn | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X287 | Smith Lever 4H 3C                   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X287 | Smith Lever 4H 3C                   | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X288 | Smith Lever Resource Economics      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X288 | Smith Lever Resource Economics      | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X289 | Smith Lever Part Time Farming       | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X290 | Smith Lever Expanded Food & Nutritn | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X290 | Smith Lever Expanded Food & Nutritn | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X291 | Smith Lever Farm Safety             | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X291 | Smith Lever Farm Safety             | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X292 | Smith Lever Intergrated Pest Mngmt  | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X292 | Smith Lever Intergrated Pest Mngmt  | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X293 | Smith Lever Renewable Resources     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X293 | Smith Lever Renewable Resources     | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X294 | FY '02 Penalty Mail Smith Lever     | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X294 | FY '02 Penalty Mail Smith Lever     | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X295 | Pesticide Applicator Training       | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X295 | Pesticide Applicator Training       | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X296 | State - NH Promise with CLASS       | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X296 | State - NH Promise with CLASS       | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X297 | CLASS Hillsboro Community Site      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X297 | CLASS Hillsboro Community Site      | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team                 | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team                 | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X299 | SL Expanded Food & Nutrition        | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X299 | SL Expanded Food & Nutrition        | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X300 | SL FARM SAFETY                      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X301 | SL Intergrated Pest Management      | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X301 | SL Intergrated Pest Management      | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources              | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources              | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration                   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration                   | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X304 | SL Animal Science                   | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X304 | SL Animal Science                   | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X305 | SL Consumer Education Center        | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X305 | SL Consumer Education Center        | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                             | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                             | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X307 | Forestry                            | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X307 | Forestry                            | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                        | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                        | 530000 | Federal Programs       | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                           | 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 |



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|                                       |                                     |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                        |                       |                       |                |
| 11X309                                | SL Family                           | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X310                                | SL Communications                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X310                                | SL Communications                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X311                                | SL Ag Program                       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X311                                | SL Ag Program                       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X312                                | SL Plant Biology                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X312                                | SL Plant Biology                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X313                                | SL Resource Economics Support       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X313                                | SL Resource Economics Support       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X314                                | SL Resource Economics Personnel     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X314                                | SL Resource Economics Personnel     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X315                                | SL Interdisciplinary Programs       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X315                                | SL Interdisciplinary Programs       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X316                                | SL Strengthening NH Communities     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X316                                | SL Strengthening NH Communities     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X317                                | SL Water Resources                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X317                                | SL Water Resources                  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X318                                | SL Aquaculture                      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X318                                | SL Aquaculture                      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X319                                | SL Youth at Risk                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X319                                | SL Youth at Risk                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X320                                | SL County Animal Science            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X320                                | SL County Animal Science            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X321                                | SL County Agriculture               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X321                                | SL County Agriculture               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X322                                | SL County Family Development        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X322                                | SL County Family Development        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X323                                | SL County 4-H Youth Development     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X323                                | SL County 4-H Youth Development     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X324                                | SL 4H 3C                            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X324                                | SL 4H 3C                            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X325                                | SL Resource Economics               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X326                                | SL Part Time Farming                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X326                                | SL Part Time Farming                | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X327                                | NH PROMISE WITH CLASS - YEAR 2      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X327                                | NH PROMISE WITH CLASS - YEAR 2      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X328                                | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X328                                | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X329                                | CLASS SEACOAST TEAM - YEAR 2        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X329                                | CLASS SEACOAST TEAM - YEAR 2        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X330                                | SL 01 Pesticide Applicator Training | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X330                                | SL 01 Pesticide Applicator Training | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X331                                | SL 04 Pesticide Applicator Training | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X331                                | SL 04 Pesticide Applicator Training | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X332                                | SL03 Penalty Mail                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X332                                | SL03 Penalty Mail                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X333                                | SL ADMINISTRATION                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X333                                | SL ADMINISTRATION                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X334                                | SL ANIMAL SCIENCE                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X334                                | SL ANIMAL SCIENCE                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X336                                | SL ITDE                             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X336                                | SL ITDE                             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X337                                | SL FORESTRY                         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X337                                | SL FORESTRY                         | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X338                                | SL 4H YOUTH DEVELOPMENT             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X338                                | SL 4H YOUTH DEVELOPMENT             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X339                                | SL FAMILY DEVELOPMENT               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X339                                | SL FAMILY DEVELOPMENT               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X340                                | SL COMMUNICATIONS                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X340                                | SL COMMUNICATIONS                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X341                                | SL AG PROGRAM LEADER                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X341                                | SL AG PROGRAM LEADER                | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X342                                | SL PLANT BOLOGY                     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X342                                | SL PLANT BOLOGY                     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X343                                | SL RESOURCE ECONOMICS SUPPORT       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X343                                | SL RESOURCE ECONOMICS SUPPORT       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X344                                | SL RESOURCE ECONOMICS PERSONNEL     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X344                                | SL RESOURCE ECONOMICS PERSONNEL     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X345                                | SL INTERDISCIPLINARY PROGRAMS       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X345                                | SL INTERDISCIPLINARY PROGRAMS       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X346                                | SL STRENGTHENING NH COMMUNITIES     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X346                                | SL STRENGTHENING NH COMMUNITIES     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X347                                | SL WATER RESOURCES                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X347                                | SL WATER RESOURCES                  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X348                                | SL SL AQUACULTURE                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X348                                | SL SL AQUACULTURE                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X349                                | SL YOUTH AT RISK                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X349                                | SL YOUTH AT RISK                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X350                                | SL COUNTY ANIMAL SCIENCE            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X350                                | SL COUNTY ANIMAL SCIENCE            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X351                                | SL COUNTY AGRICULTURE               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |



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|                                       |                                     |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                        |                       |                       |                |
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| 11X351                                | SL COUNTY AGRICULTURE               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X352                                | SL COUNTY FAMILY DEVELOPMENT        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X352                                | SL COUNTY FAMILY DEVELOPMENT        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X353                                | SL COUNTY 4H                        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X353                                | SL COUNTY 4H                        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X354                                | SL COUNTY 4H3C                      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X354                                | SL COUNTY 4H3C                      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X355                                | SL RESOURCE ECONOMICS               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X355                                | SL RESOURCE ECONOMICS               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X356                                | SL PART TIME FARMING                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X356                                | SL PART TIME FARMING                | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X357                                | SL EXPNDED FOOD AND NUTRITION 06    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X357                                | SL EXPNDED FOOD AND NUTRITION 06    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X358                                | SL Intergrated Pest Management 06   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X358                                | SL Intergrated Pest Management 06   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X359                                | SL Renewable Resources 06           | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X359                                | SL Renewable Resources 06           | 530000 | Federal Programs       | 0.00                  | 2.23                  | 2.23           |
| 11X361                                | State-NH Promise With Class-Yr 3    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X361                                | State-NH Promise With Class-Yr 3    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X362                                | CLASS - Hillsboro Year 3            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X362                                | CLASS - Hillsboro Year 3            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X363                                | CLASS Seacoast Team Year            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X363                                | CLASS Seacoast Team Year            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X364                                | SL Administration                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X364                                | SL Administration                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X365                                | SL Animal Science                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X365                                | SL Animal Science                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X366                                | SL ITDE                             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X366                                | SL ITDE                             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X367                                | SL Forestry                         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X368                                | SL 4H Youth                         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X369                                | SL Family Development               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X369                                | SL Family Development               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X370                                | SL Communications                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X370                                | SL Communications                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X371                                | SL AG Program Leader                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X371                                | SL AG Program Leader                | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X372                                | SL Plant Biology                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X372                                | SL Plant Biology                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X373                                | SL Resource Economic Support        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X373                                | SL Resource Economic Support        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X374                                | SL Resource Economics Personnel     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X374                                | SL Resource Economics Personnel     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X375                                | SL Interdisciplinary Programs       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X375                                | SL Interdisciplinary Programs       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X376                                | SL Strengthening                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X376                                | SL Strengthening                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X377                                | SL Water Resources                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X377                                | SL Water Resources                  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X378                                | SL Youth At Risk                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X378                                | SL Youth At Risk                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X379                                | SL County Animal Science            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X379                                | SL County Animal Science            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X380                                | SL County Agriculture               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X380                                | SL County Agriculture               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X381                                | SL County 4H Youth Developme        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X381                                | SL County 4H Youth Developme        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X382                                | SL County Family Development        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X382                                | SL County Family Development        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X383                                | SL 4H3C                             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X383                                | SL 4H3C                             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X384                                | SL Resource Economics               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X384                                | SL Resource Economics               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X385                                | SL Part Time Farming                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X385                                | SL Part Time Farming                | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X386                                | SL Expanded Food and Nutrition      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X386                                | SL Expanded Food and Nutrition      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X387                                | SL Intergrated Pest Management      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X387                                | SL Intergrated Pest Management      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X388                                | SL Renewable Resources              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X388                                | SL Renewable Resources              | 530000 | Federal Programs       | 0.00                  | (585.90)              | (585.90)       |
| 11X389                                | SL Geospatial Technologies          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X389                                | SL Geospatial Technologies          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X390                                | SL Geospatial Technologies          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X390                                | SL Geospatial Technologies          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X391                                | SL '06 Pesticide Applicator Trainin | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X391                                | SL '06 Pesticide Applicator Trainin | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X392                                | State - NH Promise with Class Yr 4  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X392                                | State - NH Promise with Class Yr 4  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X393                                | CLASS - Hillsboro Year 4            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X393                                | CLASS - Hillsboro Year 4            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |

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|                                       |                                     |        |                        | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                        |                       |                       |                |
| 11X394                                | CLASS Seacoast Team Yr 4            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X394                                | CLASS Seacoast Team Yr 4            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X395                                | SL '05 Pesticide Applicator Trng    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X395                                | SL '05 Pesticide Applicator Trng    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X396                                | SL Pesticide Impact Assessment      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X396                                | SL Pesticide Impact Assessment      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X397                                | SL Administration                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X397                                | SL Administration                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X398                                | SL Animal Science                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X398                                | SL Animal Science                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X399                                | SL ITDE                             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X399                                | SL ITDE                             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X400                                | SL Forestry Resources               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X400                                | SL Forestry Resources               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X401                                | SL 4-H Youth Development            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X401                                | SL 4-H Youth Development            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X402                                | SL Family and Consumer Resources    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X402                                | SL Family and Consumer Resources    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X403                                | SL Communications                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X403                                | SL Communications                   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X404                                | SL Agriculture Program Leader       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X404                                | SL Agriculture Program Leader       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X405                                | SL Plant Biology                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X405                                | SL Plant Biology                    | 530000 | Federal Programs       | 0.00                  | 1,106.05              | 1,106.05       |
| 11X406                                | SL Resource Economic Support        | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X406                                | SL Resource Economic Support        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X407                                | SL Resource Economic Personnel      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X407                                | SL Resource Economic Personnel      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X408                                | SL Interdisciplinary Programs       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X408                                | SL Interdisciplinary Programs       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X409                                | SL Strenghtening NH Communities     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X409                                | SL Strenghtening NH Communities     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X410                                | SL Water and Marine Resources       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X410                                | SL Water and Marine Resources       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X411                                | SL Youth at Risk                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X411                                | SL Youth at Risk                    | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X412                                | SL County Animal Science            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X412                                | SL County Animal Science            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X413                                | SL County Agriculture               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X413                                | SL County Agriculture               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X414                                | SL County 4-H Youth Development     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X414                                | SL County 4-H Youth Development     | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X415                                | SL County Family & Consumer Resourc | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X415                                | SL County Family & Consumer Resourc | 530000 | Federal Programs       | 0.00                  | (1,106.02)            | (1,106.02)     |
| 11X416                                | SL 4H3C                             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X416                                | SL 4H3C                             | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X417                                | SL Resource Economics 3D            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X417                                | SL Resource Economics 3D            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X418                                | SL Part Time Farming                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X418                                | SL Part Time Farming                | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X419                                | SL Geospatial Technologies          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X419                                | SL Geospatial Technologies          | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X420                                | SL Expanded Food and Nutrition      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X420                                | SL Expanded Food and Nutrition      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X421                                | SL Intergrated Pest Management      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X421                                | SL Intergrated Pest Management      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X422                                | SL Renewable Resources              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X422                                | SL Renewable Resources              | 530000 | Federal Programs       | 0.00                  | 22,610.37             | 22,610.37      |
| 11X423                                | NH Promise with Class State Year 5  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X423                                | NH Promise with Class State Year 5  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X424                                | CYFAR Hillsboro Year 5              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X424                                | CYFAR Hillsboro Year 5              | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X425                                | CYFAR Seacoast Year 5               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X425                                | CYFAR Seacoast Year 5               | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11X426                                | SL Administration                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X426                                | SL Administration                   | 530000 | Federal Programs       | 50.72                 | 117,633.94            | 117,633.94     |
| 11X427                                | SL Animal Science                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X427                                | SL Animal Science                   | 530000 | Federal Programs       | 0.00                  | 633.45                | 633.45         |
| 11X428                                | SL ITDE                             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X428                                | SL ITDE                             | 530000 | Federal Programs       | 0.00                  | 20,367.38             | 20,367.38      |
| 11X429                                | SL Forestry                         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X429                                | SL Forestry                         | 530000 | Federal Programs       | 0.00                  | 44,078.61             | 44,078.61      |
| 11X430                                | SL 4H Youth Development             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X430                                | SL 4H Youth Development             | 530000 | Federal Programs       | 0.00                  | 59,081.53             | 59,081.53      |
| 11X431                                | SL Family & Consumer Resources      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X431                                | SL Family & Consumer Resources      | 530000 | Federal Programs       | 0.00                  | 81,448.23             | 81,448.23      |
| 11X432                                | SL Communications                   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X432                                | SL Communications                   | 530000 | Federal Programs       | 0.00                  | 1,203.81              | 1,203.81       |
| 11X433                                | SL AG Program Leader                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X433                                | SL AG Program Leader                | 530000 | Federal Programs       | 0.00                  | 31,183.30             | 31,183.30      |
| 11X434                                | SL Plant Biology                    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A15GVGRC - Grant and Contracts

|        |                                     |        |                        |           |            |            |
|--------|-------------------------------------|--------|------------------------|-----------|------------|------------|
| 11X434 | SL Plant Biology                    | 530000 | Federal Programs       | 0.00      | 73,878.08  | 73,878.08  |
| 11X435 | SL Resource Economics Support       | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X435 | SL Resource Economics Support       | 530000 | Federal Programs       | 0.00      | 1,389.21   | 1,389.21   |
| 11X436 | SL Resource Economics Personnel     | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X437 | SL Interdisciplinary Programs       | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X437 | SL Interdisciplinary Programs       | 530000 | Federal Programs       | 0.00      | 2,976.72   | 2,976.72   |
| 11X438 | SL Strengthening NH Communities     | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X438 | SL Strengthening NH Communities     | 530000 | Federal Programs       | 0.00      | 4,801.77   | 4,801.77   |
| 11X439 | SL Water Resources                  | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X439 | SL Water Resources                  | 530000 | Federal Programs       | 0.00      | 2,734.83   | 2,734.83   |
| 11X440 | SL Youth at Risk                    | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X440 | SL Youth at Risk                    | 530000 | Federal Programs       | 0.00      | 2,192.70   | 2,192.70   |
| 11X441 | SL Geospatial Technologies          | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X441 | SL Geospatial Technologies          | 530000 | Federal Programs       | 0.00      | 1,284.23   | 1,284.23   |
| 11X442 | SL County Animal Science            | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X442 | SL County Animal Science            | 530000 | Federal Programs       | 0.00      | 2,636.50   | 2,636.50   |
| 11X443 | SL County Agriculture               | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X443 | SL County Agriculture               | 530000 | Federal Programs       | 0.00      | 65,269.21  | 65,269.21  |
| 11X444 | SL Family & Consumer Resources      | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X444 | SL Family & Consumer Resources      | 530000 | Federal Programs       | 0.00      | 78,915.40  | 78,915.40  |
| 11X445 | SL County 4H Youth Development      | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X445 | SL County 4H Youth Development      | 530000 | Federal Programs       | 0.00      | 48,122.44  | 48,122.44  |
| 11X446 | SL County 4H3C                      | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X447 | SL Resource Economics 3D            | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X447 | SL Resource Economics 3D            | 530000 | Federal Programs       | 0.00      | 7,725.21   | 7,725.21   |
| 11X448 | SL Part Time Farming                | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X448 | SL Part Time Farming                | 530000 | Federal Programs       | 0.00      | 0.00       | 0.00       |
| 11X449 | SL Expanded Food and Nutrition      | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X449 | SL Expanded Food and Nutrition      | 530000 | Federal Programs       | 10,538.27 | 286,103.12 | 286,103.12 |
| 11X450 | SL Intergrated Pest Management      | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X450 | SL Intergrated Pest Management      | 530000 | Federal Programs       | 20,086.72 | 56,043.29  | 56,043.29  |
| 11X451 | SL Renewable Resources              | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X451 | SL Renewable Resources              | 530000 | Federal Programs       | 22,012.06 | 24,512.94  | 24,512.94  |
| 11X452 | SL Pesticide Applicator Training    | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X452 | SL Pesticide Applicator Training    | 530000 | Federal Programs       | 0.00      | 2,540.00   | 2,540.00   |
| 11X453 | 2008 PSEP                           | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X453 | 2008 PSEP                           | 530000 | Federal Programs       | 0.00      | 0.00       | 0.00       |
| 11X454 | SL Administration                   | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X454 | SL Administration                   | 530000 | Federal Programs       | 84,094.65 | 132,016.38 | 132,016.38 |
| 11X455 | SL Animal Science                   | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X455 | SL Animal Science                   | 530000 | Federal Programs       | 787.80    | 901.82     | 901.82     |
| 11X456 | SL ITDE                             | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X456 | SL ITDE                             | 530000 | Federal Programs       | 27,222.11 | 24,664.10  | 24,664.10  |
| 11X457 | SL Forestry                         | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X457 | SL Forestry                         | 530000 | Federal Programs       | 37,268.79 | 0.00       | 0.00       |
| 11X458 | SL 4H Youth Development             | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X458 | SL 4H Youth Development             | 530000 | Federal Programs       | 53,952.06 | 79,013.59  | 79,013.59  |
| 11X459 | SL Family & Consumer Resources      | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X459 | SL Family & Consumer Resources      | 530000 | Federal Programs       | 54,351.83 | 99,500.23  | 99,500.23  |
| 11X460 | SL Communications                   | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X460 | SL Communications                   | 530000 | Federal Programs       | 1,972.40  | 7,160.91   | 7,160.91   |
| 11X461 | SL AG Program Leader                | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X461 | SL AG Program Leader                | 530000 | Federal Programs       | 35,208.40 | 69,970.55  | 69,970.55  |
| 11X462 | SL Plant Biology                    | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X462 | SL Plant Biology                    | 530000 | Federal Programs       | 92,056.29 | 189,749.89 | 189,749.89 |
| 11X463 | SL Resource Economics Support       | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X463 | SL Resource Economics Support       | 530000 | Federal Programs       | 2,723.48  | 1,718.45   | 1,718.45   |
| 11X464 | SL Resource Economics Personnel     | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X465 | SL Interdisciplinary Programs       | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X465 | SL Interdisciplinary Programs       | 530000 | Federal Programs       | 3,377.58  | 23,977.40  | 23,977.40  |
| 11X466 | SL Strengthening NH Communities     | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X466 | SL Strengthening NH Communities     | 530000 | Federal Programs       | 5,709.22  | 6,309.79   | 6,309.79   |
| 11X467 | SL Water Resources                  | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X467 | SL Water Resources                  | 530000 | Federal Programs       | 1,449.00  | 22,413.46  | 22,413.46  |
| 11X468 | SL Youth at Risk                    | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X468 | SL Youth at Risk                    | 530000 | Federal Programs       | 332.49    | 932.00     | 932.00     |
| 11X469 | SL Geospatial Technologies          | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X469 | SL Geospatial Technologies          | 530000 | Federal Programs       | 1,527.79  | 12,265.48  | 12,265.48  |
| 11X470 | SL County Animal Science            | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X470 | SL County Animal Science            | 530000 | Federal Programs       | 1,066.70  | 2,327.45   | 2,327.45   |
| 11X471 | SL County Agriculture               | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X471 | SL County Agriculture               | 530000 | Federal Programs       | 51,823.54 | 135,010.18 | 135,010.18 |
| 11X472 | SL County Family & Consumer Resourc | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X472 | SL County Family & Consumer Resourc | 530000 | Federal Programs       | 57,679.27 | 168,134.26 | 168,134.26 |
| 11X473 | SL County 4H Youth Development      | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X473 | SL County 4H Youth Development      | 530000 | Federal Programs       | 53,492.42 | 127,125.42 | 127,125.42 |
| 11X474 | SL County 4H3C                      | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X474 | SL County 4H3C                      | 530000 | Federal Programs       | 0.00      | 656.19     | 656.19     |
| 11X475 | SL Resource Economics               | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |
| 11X475 | SL Resource Economics               | 530000 | Federal Programs       | 0.00      | 5,836.64   | 5,836.64   |
| 11X476 | SL Part Time Farming                | 520000 | Federal Appropriations | 0.00      | 0.00       | 0.00       |

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|                                       |                                  |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                  |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                  |        |                        |                       |                       |                |
| 11X477                                | SL Expanded Food and Nutrition   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X477                                | SL Expanded Food and Nutrition   | 530000 | Federal Programs       | 305,948.02            | 678.29                | 678.29         |
| 11X478                                | SL Renewable Resources           | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X478                                | SL Renewable Resources           | 530000 | Federal Programs       | 31,418.04             | 0.00                  | 0.00           |
| 11X479                                | SL Pesticide Applicator Training | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X479                                | SL Pesticide Applicator Training | 530000 | Federal Programs       | 2,099.44              | 9,587.52              | 9,587.52       |
| 11X480                                | SL PSEP                          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X480                                | SL PSEP                          | 530000 | Federal Programs       | 0.00                  | 5,312.00              | 5,312.00       |
| 11X481                                | SL Administration                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X481                                | SL Administration                | 530000 | Federal Programs       | 154,485.47            | 0.00                  | 0.00           |
| 11X482                                | SL Animal Science                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X482                                | SL Animal Science                | 530000 | Federal Programs       | 646.49                | 0.00                  | 0.00           |
| 11X483                                | SL ITDE                          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X483                                | SL ITDE                          | 530000 | Federal Programs       | 17,656.62             | 0.00                  | 0.00           |
| 11X484                                | SL Forestry                      | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X484                                | SL Forestry                      | 530000 | Federal Programs       | 4,557.90              | 0.00                  | 0.00           |
| 11X485                                | SL 4H Youth Development          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X485                                | SL 4H Youth Development          | 530000 | Federal Programs       | 77,842.94             | 0.00                  | 0.00           |
| 11X486                                | SL Family & Consumer Resources   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X486                                | SL Family & Consumer Resources   | 530000 | Federal Programs       | 122,585.02            | 0.00                  | 0.00           |
| 11X487                                | SL Communications                | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X487                                | SL Communications                | 530000 | Federal Programs       | 2,459.92              | 0.00                  | 0.00           |
| 11X488                                | SL AG Program Leader             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X488                                | SL AG Program Leader             | 530000 | Federal Programs       | 49,224.26             | 0.00                  | 0.00           |
| 11X489                                | SL Plant Biology                 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X489                                | SL Plant Biology                 | 530000 | Federal Programs       | 145,774.47            | 0.00                  | 0.00           |
| 11X490                                | SL Resource Economics Support    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X490                                | SL Resource Economics Support    | 530000 | Federal Programs       | 1,771.90              | 0.00                  | 0.00           |
| 11X491                                | SL Resource Economics Personnel  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X491                                | SL Resource Economics Personnel  | 530000 | Federal Programs       | 112.95                | 0.00                  | 0.00           |
| 11X492                                | SL Interdisciplinary Programs    | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X492                                | SL Interdisciplinary Programs    | 530000 | Federal Programs       | 22,171.39             | 0.00                  | 0.00           |
| 11X493                                | SL Strengthening NH Communities  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X493                                | SL Strengthening NH Communities  | 530000 | Federal Programs       | 3,047.62              | 0.00                  | 0.00           |
| 11X494                                | SL Water Resources               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X494                                | SL Water Resources               | 530000 | Federal Programs       | 32,793.01             | 0.00                  | 0.00           |
| 11X495                                | SL Youth at Risk                 | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X495                                | SL Youth at Risk                 | 530000 | Federal Programs       | 720.88                | 0.00                  | 0.00           |
| 11X496                                | SL Geospatial Technologies       | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X496                                | SL Geospatial Technologies       | 530000 | Federal Programs       | 11,917.35             | 0.00                  | 0.00           |
| 11X497                                | SL County Animal Science         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X497                                | SL County Animal Science         | 530000 | Federal Programs       | 1,441.34              | 0.00                  | 0.00           |
| 11X498                                | SL County Agriculture            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X498                                | SL County Agriculture            | 530000 | Federal Programs       | 155,741.11            | 0.00                  | 0.00           |
| 11X499                                | SL Family & Consumer Resources   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X499                                | SL Family & Consumer Resources   | 530000 | Federal Programs       | 154,085.42            | 0.00                  | 0.00           |
| 11X500                                | SL County 4H Youth Development   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X500                                | SL County 4H Youth Development   | 530000 | Federal Programs       | 183,933.19            | 0.00                  | 0.00           |
| 11X501                                | SL 4H 3C                         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X502                                | SL Resource Economics            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X503                                | SL Part Time Farming             | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X504                                | NIFA EIPM-CS Program FY 2010     | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X504                                | NIFA EIPM-CS Program FY 2010     | 530000 | Federal Programs       | 74,849.60             | 0.00                  | 0.00           |
| 11X505                                | SL Expanded Food and Nutrition   | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X505                                | SL Expanded Food and Nutrition   | 530000 | Federal Programs       | 640.34                | 0.00                  | 0.00           |
| 11X506                                | SL Pesticide Applicator Training | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X506                                | SL Pesticide Applicator Training | 530000 | Federal Programs       | 7,748.84              | 0.00                  | 0.00           |
| 11X507                                | SL PSEP                          | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11X507                                | SL PSEP                          | 530000 | Federal Programs       | 6,364.00              | 0.00                  | 0.00           |
| 11X508                                | SL Renewable Resources           | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH00                                | SL EPA                           | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH00                                | SL EPA                           | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH01                                | SL Water Quality                 | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH02                                | SL Water Quality                 | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH03                                | SL Renewable Resource            | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH03                                | SL Renewable Resource            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH03                                | SL Renewable Resource            | 530100 | NH State Programs      | (21.62)               | 0.00                  | 0.00           |
| 11XH04                                | SL EFNEP                         | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH04                                | SL EFNEP                         | 520000 | Federal Appropriations | (22,501.33)           | 0.00                  | 0.00           |
| 11XH05                                | SL EFNEP                         | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                | SL EFNEP                         | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                | SL EFNEP                         | 520000 | Federal Appropriations | 0.00                  | (16,560.80)           | (16,560.80)    |
| 11XH07                                | SL EFNEP                         | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                | SL EFNEP                         | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                | SL EFNEP                         | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                | SL IPM                           | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                | SL IPM                           | 520000 | Federal Appropriations | 2,216.92              | 0.00                  | 0.00           |
| 11XH11                                | SL Farm Safety                   | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH11                                | SL Farm Safety                   | 520000 | Federal Appropriations | (8,433.15)            | 0.00                  | 0.00           |
| 11XH12                                | SL Penalty Mail                  | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH12                                | SL Penalty Mail                  | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |

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| <b>A - Operating Revenues</b>         |                                 |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                 |        |                        |                       |                       |                |
| 11XH13                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH14                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH14                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH15                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH19                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH19                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH20                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH20                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH21                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH21                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH22                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH22                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH23                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH23                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH24                                | Smith Lever County              | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH24                                | Smith Lever County              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH25                                | Smith Lever County              | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH25                                | Smith Lever County              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH26                                | Smith Lever County              | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH26                                | Smith Lever County              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH27                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH27                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH28                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH28                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH29                                | SL 4H3C                         | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH29                                | SL 4H3C                         | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH30                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH30                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH31                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH31                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH32                                | USDA Smith Lever RCD            | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH32                                | USDA Smith Lever RCD            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH33                                | Smith Lever County              | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH33                                | Smith Lever County              | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH34                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH34                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH35                                | SL Part Time Farming            | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH35                                | SL Part Time Farming            | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH36                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH36                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH37                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH37                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH38                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH38                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH39                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH39                                | Smith Lever State               | 520000 | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH40                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH41                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH42                                | Smith Lever State               | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 11XH43                                | Smith Lever County              | 5200   | Federal Appropriations | 0.00                  | 0.00                  | 0.00           |
| 120006                                | UNH Recycled Materials Center   | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120006                                | UNH Recycled Materials Center   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120007                                | Research Budget                 | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120007                                | Research Budget                 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120008                                | Outreach Budget                 | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120008                                | Outreach Budget                 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120011                                | UNH Recycled Materials Center   | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120011                                | UNH Recycled Materials Center   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120012                                | UNH Recycled Materials Center   | 5300   | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120012                                | UNH Recycled Materials Center   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120013                                | UNH Recycled Materilas Center   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120014                                | UNH Recycled Materilas Center   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120015                                | UNH Recycled Materilas Center   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120016                                | UNH Recycled Materilas Center   | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120018                                | Recycled Materials: Project 2A  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120019                                | Recycled Materials - Project 10 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120020                                | Recycled Materials - Project 12 | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120021                                | 2004-05 RMRC - Admin            | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120022                                | 2004-05 RMRC External Research  | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120024                                | 2004-05 RMRC Project 12A        | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120025                                | 2004-05 RMRC - Project 31A      | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120026                                | 2004-05 RMRC - Project 33       | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120027                                | 2004-05 RMRC Project 34         | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120028                                | 2004-05 RMRC Project 35         | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |
| 120029                                | 2004-05 RMRC Project 36         | 530000 | Federal Programs       | 0.00                  | 0.00                  | 0.00           |

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| <b>A - Operating Revenues</b>         |                                     |        |                   |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                   |                       |                       |                |
| 120030                                | 2004-05 RMRC Project 37             | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120031                                | 2004-05 RMRC Project 38             | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120032                                | Recycled Materials Ctr. Admin       | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120033                                | Recycled Materials Ctr. Research    | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120034                                | Recycled Materials Ctr. Outreach    | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120035                                | Proj 40 Laeching of Mining Waste    | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120036                                | Stripping of HMA with RAP Proj 41   | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120037                                | RMRC - RAP MixM-E-Design Proj 37A   | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120038                                | Integrated Env Assess Proj 43 RMRC  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120040                                | RMRC 42 Characterization Aggregates | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120041                                | RMRC 34A Beneficial Use             | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120043                                | RMRC-Testing MIF ASR Proj 36A       | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120044                                | Recycled Materials Resource Ct      | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120045                                | Recycled Materials Resouce Ctr      | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120046                                | Highways for Life                   | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 120048                                | RMRC                                | 530000 | Federal Programs  | 797,004.77            | 381,380.97            | 381,401.27     |
| 120050                                | Project 62                          | 530000 | Federal Programs  | 6,152.34              | 43,847.66             | 43,847.66      |
| 120051                                | Project 58-LTAP                     | 530000 | Federal Programs  | 5,268.56              | 41,713.71             | 41,713.71      |
| 120052                                | Project 57                          | 530000 | Federal Programs  | 21,129.13             | 28,870.94             | 28,870.94      |
| 120053                                | Project 44                          | 530000 | Federal Programs  | 52,937.01             | 3,668.56              | 3,668.56       |
| 120054                                | Project 45 - Modulus of C&D         | 530000 | Federal Programs  | 56,929.12             | 76,039.40             | 76,039.40      |
| 120055                                | Project 56 - Analysis of RAP        | 530000 | Federal Programs  | 22,470.38             | 10,192.77             | 10,327.62      |
| 120056                                | NETC 06-1 MEPDG Verification        | 530000 | Federal Programs  | 45,219.89             | 19,132.77             | 19,132.77      |
| 120057                                | Steep Watersheds Cont               | 530000 | Federal Programs  | 6,010.58              | 15,939.79             | 15,939.79      |
| 120059                                | RMRC RAP Aging                      | 530000 | Federal Programs  | 69,465.88             | 0.00                  | 0.00           |
| 121000                                | VITA Alliance Grant                 | 530000 | Federal Programs  | 0.00                  | (439.02)              | (439.02)       |
| 121001                                | Alliance VITA Sites                 | 530000 | Federal Programs  | (210.14)              | 31,335.14             | 31,335.14      |
| 13A026                                | Managing Apple Scab                 | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13A029                                | Monitoring European Corn Borer      | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13A030                                | Corn Earworm & Fall Armyworm        | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13A031                                | Monitoring Oriental Fruit Moth      | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13A032                                | Farm Sprayer Calibration Demo       | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13A033                                | IPM Belknap & Merrimack             | 530100 | NH State Programs | 0.00                  | 921.94                | 921.94         |
| 13A034                                | IPM Hillsborough & Rockingham       | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13A035                                | IPM Carroll & Strafford             | 530100 | NH State Programs | 0.00                  | 252.00                | 252.00         |
| 13A036                                | IPM Cheshire & Sullivan             | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13A037                                | IPM Grafton                         | 530100 | NH State Programs | 0.00                  | (1,203.16)            | (1,203.16)     |
| 13A038                                | 2009 Monitoring OFM in HC           | 530100 | NH State Programs | 0.00                  | 3,790.11              | 3,790.11       |
| 13A039                                | IPM 2009 Monitoring ECB in HC       | 530100 | NH State Programs | 0.00                  | 215.52                | 215.52         |
| 13A040                                | IPM 2009 Monitoring CEW in HC       | 530100 | NH State Programs | 0.00                  | 2,012.50              | 2,012.50       |
| 13A041                                | IPM 2009 Monitoring FAW in HC       | 530100 | NH State Programs | 0.00                  | 4,311.78              | 4,311.78       |
| 13A042                                | IPM 2009 Monitoring DWB in HC       | 530100 | NH State Programs | 0.00                  | 4,587.83              | 4,587.83       |
| 13A043                                | IPM Monitoring SCB in HC            | 530100 | NH State Programs | 0.00                  | 4,986.89              | 4,986.89       |
| 13A044                                | Asian Long-horn Beetle              | 530100 | NH State Programs | 0.00                  | 25,606.00             | 25,606.00      |
| 13A045                                | NH Local Food System                | 530100 | NH State Programs | 0.00                  | 4,898.93              | 4,898.93       |
| 13A046                                | Merrimack Cty Su Corn Grower        | 530100 | NH State Programs | 960.75                | 4,030.66              | 4,030.66       |
| 13A047                                | Blueberry Growers Hillsborough      | 530100 | NH State Programs | 2,630.09              | 2,342.19              | 2,342.19       |
| 13A048                                | Peach Tree Borer Hillsborough       | 530100 | NH State Programs | 3,237.29              | 1,728.72              | 1,728.72       |
| 13A049                                | Corn Earworm Hillsborough Cty       | 530100 | NH State Programs | 4,952.59              | 0.00                  | 0.00           |
| 13A050                                | European Corn Borer                 | 530100 | NH State Programs | 4,047.24              | 907.20                | 907.20         |
| 13A051                                | Fall Armyworm Hillsborough          | 530100 | NH State Programs | 3,923.80              | 1,039.30              | 1,039.30       |
| 13A052                                | Asian Longhorned Beetle             | 530100 | NH State Programs | 26,000.63             | 0.00                  | 0.00           |
| 13A053                                | Winter Veg and Herb Production      | 530100 | NH State Programs | 468.74                | 0.00                  | 0.00           |
| 13A054                                | 2011 Deer Flies & Horse Flies       | 530100 | NH State Programs | 1,855.98              | 0.00                  | 0.00           |
| 13A055                                | NH Bedding Plant Block Grant        | 530100 | NH State Programs | 5,131.44              | 0.00                  | 0.00           |
| 13A056                                | 2011 Fall Armyworm Veg Grower       | 530100 | NH State Programs | 378.00                | 0.00                  | 0.00           |
| 13A057                                | 2011 Squash Vine Borer              | 530100 | NH State Programs | 441.00                | 0.00                  | 0.00           |
| 13A058                                | 2011 Lesser Peachtree Borer         | 530100 | NH State Programs | 1,568.70              | 0.00                  | 0.00           |
| 13A059                                | 2011 Blueberry Fruit Fly            | 530100 | NH State Programs | 289.80                | 0.00                  | 0.00           |
| 13A060                                | 2011 EC Borer for Veg Growers       | 530100 | NH State Programs | 58.82                 | 0.00                  | 0.00           |
| 13A061                                | 2011 C Earworm for Veg Growers      | 530100 | NH State Programs | 616.97                | 0.00                  | 0.00           |
| 13A062                                | EC Borer,C Earworm&F Armyworm       | 530100 | NH State Programs | 3,024.57              | 0.00                  | 0.00           |
| 13D001                                | Reading Recovery Training           | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D008                                | TPAP NH Teacher Approval Process    | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D015                                | APEX II - NH Dropout Prevent        | 530100 | NH State Programs | 0.00                  | (2.24)                | (2.24)         |
| 13D017                                | SIG II Literacy Intervention        | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D022                                | Response to Intervention            | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D023                                | 2007 Summer Food Service Prg        | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D024                                | NH Leadership Series                | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D025                                | SPDG                                | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D027                                | SPDG                                | 530100 | NH State Programs | 0.00                  | 58.87                 | 58.87          |
| 13D028                                | HB 661                              | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D030                                | Building Blocks Conference          | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D031                                | 2008 Summer Food Service Prgm       | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D032                                | NH RESPONDS                         | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13D033                                | APEX II                             | 530100 | NH State Programs | (1.97)                | 9,140.57              | 9,140.57       |
| 13D034                                | NH Leadership Series                | 530100 | NH State Programs | 0.00                  | (493.81)              | (493.81)       |
| 13D035                                | Advancing Science                   | 530100 | NH State Programs | 804.38                | 14,049.61             | 14,049.61      |
| 13D036                                | NH RESPONDS                         | 530100 | NH State Programs | 0.00                  | 6,907.62              | 6,907.62       |
| 13D037                                | SPDG                                | 530100 | NH State Programs | 21.59                 | 221,943.15            | 221,943.15     |
| 13D038                                | NH Leadership Series                | 530100 | NH State Programs | 0.00                  | 37,718.62             | 37,718.62      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                     |        |                   | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|-------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                   |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                   |                       |                       |                |
| 13D039                                | APEX II                             | 530100 | NH State Programs | 0.00                  | 205,992.23            | 205,992.23     |
| 13D044                                | 2009 Summer Food Service Prg        | 530100 | NH State Programs | 0.00                  | 10,628.59             | 10,628.59      |
| 13D045                                | APEX III                            | 530100 | NH State Programs | 10,699.01             | 187,703.21            | 187,703.21     |
| 13D046                                | NH DOE Leadership                   | 530100 | NH State Programs | (1,199.64)            | 26,199.56             | 26,199.56      |
| 13D047                                | 2010 Summer Food Service Prg        | 530100 | NH State Programs | 13,889.00             | 0.00                  | 0.00           |
| 13D048                                | SPDG                                | 530100 | NH State Programs | 260,874.68            | 0.00                  | 0.00           |
| 13D049                                | NH RESPONDS                         | 530100 | NH State Programs | 6,825.07              | 0.00                  | 0.00           |
| 13D050                                | APEX III                            | 530100 | NH State Programs | 490,893.26            | 0.00                  | 0.00           |
| 13D052                                | DOE Leadership                      | 530100 | NH State Programs | 14,993.99             | 0.00                  | 0.00           |
| 13D053                                | Education Revolution Film Proj      | 530100 | NH State Programs | 12,164.83             | 0.00                  | 0.00           |
| 13E037                                | Implementtion of Math Programs      | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13E045                                | JUMPSTART: SUCCESS WITH AUTISM      | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F005                                | PUBLIC INFO PGM ON VERTEBRATES      | 5301   | State Programs    | 0.00                  | 0.00                  | 0.00           |
| 13F038                                | Black Bear Genetic Tagging          | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F039                                | Tidal Marsh Soils                   | 530100 | NH State Programs | (37.11)               | 65,298.12             | 65,298.12      |
| 13F040                                | Wildlife Conservation Program       | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F042                                | Moth Survey Identification 07       | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F043                                | Eastern Hognose Snake Habitat       | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F044                                | Ext Wildlife Training & Info        | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F045                                | NH Landowner Incentice Program      | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F046                                | Wildlife Sightings                  | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F047                                | NE Rainbow Smelt Spawning           | 530100 | NH State Programs | 0.00                  | 54,808.01             | 54,808.01      |
| 13F048                                | Wildlife Sightings                  | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F049                                | Ill Taking Action for Wildlife      | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F050                                | NE Cottontail Translocation         | 530100 | NH State Programs | 0.00                  | 412.45                | 412.45         |
| 13F051                                | Ext Wildlife Training & Info        | 530100 | NH State Programs | 0.00                  | (4.98)                | (4.98)         |
| 13F052                                | NH Landowner Incentive Program      | 530100 | NH State Programs | 0.00                  | (0.90)                | (0.90)         |
| 13F053                                | Ill Taking Action for Wildlife      | 530100 | NH State Programs | 0.00                  | 581.62                | 581.62         |
| 13F054                                | Relationship of Moose and Tick      | 530100 | NH State Programs | 21,836.36             | 35,348.54             | 35,348.54      |
| 13F055                                | Harvest Bears DNA                   | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F056                                | Ecology of NH Bobcats               | 530100 | NH State Programs | 60,209.87             | 93,926.40             | 93,926.40      |
| 13F057                                | Moth Survey Identification 08       | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13F058                                | Lepidoptera Survey Concord NH       | 530100 | NH State Programs | 0.00                  | 19,632.30             | 19,632.30      |
| 13F059                                | Extension Wildlife                  | 530100 | NH State Programs | 515.71                | 69,471.37             | 69,471.37      |
| 13F060                                | NH Coverts Project                  | 530100 | NH State Programs | 1,912.58              | 28,087.23             | 28,087.23      |
| 13F062                                | Action for Wildlife LIP             | 530100 | NH State Programs | 2,915.15              | 18,102.85             | 18,102.85      |
| 13F063                                | Taking Action for Wildlife T9       | 530100 | NH State Programs | 0.01                  | 27,793.31             | 27,793.31      |
| 13F064                                | Action for NE Cottontail            | 530100 | NH State Programs | 56.87                 | 12,419.31             | 12,419.31      |
| 13F065                                | Extension Wildlife                  | 530100 | NH State Programs | 70,000.00             | 0.00                  | 0.00           |
| 13F066                                | Taking Action for Wildlife T9       | 530100 | NH State Programs | 17,456.00             | 0.00                  | 0.00           |
| 13F067                                | Taking Action for Wildlife Lip      | 530100 | NH State Programs | 24,020.95             | 0.00                  | 0.00           |
| 13F068                                | NH Coverts Project                  | 530100 | NH State Programs | 30,000.00             | 0.00                  | 0.00           |
| 13F069                                | Action for NE Cottontail            | 530100 | NH State Programs | 12,677.90             | 0.00                  | 0.00           |
| 13F070                                | Ecology of Marten                   | 530100 | NH State Programs | 82,645.99             | 0.00                  | 0.00           |
| 13F071                                | Productivity of Deer                | 530100 | NH State Programs | 19,411.69             | 0.00                  | 0.00           |
| 13F072                                | Nuisance Bears                      | 530100 | NH State Programs | 73,044.51             | 0.00                  | 0.00           |
| 13FX00                                | NH Dept of Fish & Game              | 5300   | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 13FX00                                | NH Dept of Fish & Game              | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 13FX00                                | NH Dept of Fish & Game              | 5301   | State Programs    | 0.00                  | 0.00                  | 0.00           |
| 13FX00                                | NH Dept of Fish & Game              | 530100 | NH State Programs | 91.77                 | 0.00                  | 0.00           |
| 13FX01                                | Fish Game & Wildlife                | 5300   | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 13FX01                                | Fish Game & Wildlife                | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 13FX01                                | Fish Game & Wildlife                | 5301   | State Programs    | 0.00                  | 0.00                  | 0.00           |
| 13FX01                                | Fish Game & Wildlife                | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13FX02                                | Fish & Game - Wildlife              | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 13FX02                                | Fish & Game - Wildlife              | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13FX03                                | NH Ecological Reserve System Projec | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 13FX03                                | NH Ecological Reserve System Projec | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13G00Z                                | Green Launching Pad                 | 530100 | NH State Programs | 209,133.18            | 37,611.69             | 37,611.69      |
| 13G01Z                                | Green Clean Heat LLC                | 530100 | NH State Programs | 61,250.00             | 0.00                  | 0.00           |
| 13G024                                | NH Estuaries Project                | 5301   | State Programs    | 0.00                  | 0.00                  | 0.00           |
| 13G024                                | NH Estuaries Project                | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13G024                                | NH Estuaries Project                | 5320   | Cost Sharing      | 0.00                  | 0.00                  | 0.00           |
| 13G02Z                                | Enertrac Inc                        | 530100 | NH State Programs | 4,470.08              | 0.00                  | 0.00           |
| 13G03Z                                | Revolution Energy LLC               | 530100 | NH State Programs | 29,665.54             | 31,934.46             | 31,934.46      |
| 13G049                                | NH Estuaries Project Activities     | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13G04Z                                | Innovacene                          | 530100 | NH State Programs | 32,635.79             | 0.00                  | 0.00           |
| 13G056                                | GRANIT 2004                         | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13G05Z                                | Compressor Energy Solution Inc      | 530100 | NH State Programs | 48,066.94             | 11,483.06             | 11,483.06      |
| 13G067                                | GRANIT 2005                         | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13G072                                | FY07 Map Modernization Impleme      | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13G074                                | GRANIT 08                           | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13G075                                | MMMS 08                             | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13G076                                | GRANIT FY 09                        | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13G077                                | FY09 Map Modernization Project      | 530100 | NH State Programs | 0.00                  | 17,073.61             | 17,073.61      |
| 13G079                                | GRANIT 10                           | 530100 | NH State Programs | 0.00                  | 87,468.46             | 87,468.46      |
| 13G07Z                                | Therma-HEXX LLC                     | 530100 | NH State Programs | 61,190.35             | 0.00                  | 0.00           |
| 13G081                                | FY09 FEMA                           | 530100 | NH State Programs | 33,764.52             | 34,631.71             | 34,631.71      |
| 13G082                                | GRANIT 11                           | 530100 | NH State Programs | 90,495.79             | 0.00                  | 0.00           |
| 13G083                                | FY 10 RiskMAP                       | 530100 | NH State Programs | 7,392.79              | 0.00                  | 0.00           |
| 13G10Z                                | New England Footware LLC            | 530100 | NH State Programs | 11,733.41             | 0.00                  | 0.00           |



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## UNH - Durham

|                                       |                                     |        |                                   | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|-----------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                                   |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                   |                       |                       |                |
| 13G11Z                                | GLP2 Walker-Wellington              | 530100 | NH State Programs                 | 7,072.42              | 0.00                  | 0.00           |
| 13G12Z                                | GLP2 blue2green                     | 530100 | NH State Programs                 | 13,366.64             | 0.00                  | 0.00           |
| 13GFN0                                | 2009-2010 NH State Grant            | 530110 | Other State Government            | 0.00                  | 590,250.00            | 590,250.00     |
| 13GFN1                                | 2010-2011 NH State Grant            | 530110 | Other State Government            | 560,550.00            | 0.00                  | 0.00           |
| 13GFN6                                | 2005-2006 NH State Grant            | 530110 | Other State Government            | 0.00                  | 0.00                  | 0.00           |
| 13GFN6                                | 2005-2006 NH State Grant            | 530200 | Non-NH State and Local Government | 0.00                  | 0.00                  | 0.00           |
| 13GFN7                                | 2006-2007 NH State Grant            | 530110 | Other State Government            | 0.00                  | 0.00                  | 0.00           |
| 13GFN8                                | 2007-2008 NH State Grant            | 530110 | Other State Government            | 0.00                  | 0.00                  | 0.00           |
| 13GFN9                                | 2008-2009 NH State Grant            | 530110 | Other State Government            | 0.00                  | 0.00                  | 0.00           |
| 13H000                                | Provide Developmental Services      | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H002                                | NH Nutrition Education Plan         | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H00Z                                | State of NH HIE Contract            | 530100 | NH State Programs                 | 0.01                  | 36,035.83             | 36,035.83      |
| 13H02Z                                | State of NH HIE Contract            | 530100 | NH State Programs                 | 74,456.19             | 0.00                  | 0.00           |
| 13H053                                | NH Health Policy & Practice 05-06   | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H055                                | NH FSNE                             | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H056                                | 2006 IOD CORE Program Support       | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H060                                | 2006-07 NHIHPP                      | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H066                                | NH FSNE                             | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H067                                | JJ Project-Carroll County           | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H068                                | JJ Project - Coos County            | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H070                                | Systems Transformation Grant        | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H071                                | Zoonotic Epidemiologist             | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H072                                | Chronic Disease Epidemiologist      | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H073                                | TANF Child Care Use Survey          | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H074                                | Educa Tuition Partnership           | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H075                                | State Epidemiologist                | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H076                                | 2007-08 NHIHPP                      | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H077                                | Public Mental Health Survey         | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H078                                | 2008 Food Stamp Nutrition Prog      | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H079                                | Citizen's Health Initiative         | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H080                                | CORE FY 08                          | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H081                                | Nursing Home Diversion Grant        | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H082                                | NH Leadership Series 2008-09        | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H083                                | Systems Transformation Grant        | 530100 | NH State Programs                 | 0.00                  | 38,973.87             | 38,973.87      |
| 13H084                                | State Epidemiologist                | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H085                                | 2007-08 NHIHPP                      | 530100 | NH State Programs                 | 0.00                  | 23.00                 | 23.00          |
| 13H086                                | Citizen's Health Initiative         | 530100 | NH State Programs                 | 0.00                  | (2,845.67)            | (2,845.67)     |
| 13H087                                | Chronic Disease Epidemiologist FY09 | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H088                                | NH Leadership Series 2008-09        | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H089                                | Public Mental Health Survey         | 530100 | NH State Programs                 | 0.00                  | 18.46                 | 18.46          |
| 13H090                                | NH Child Support Economic Anal      | 530100 | NH State Programs                 | 0.00                  | 8,704.58              | 8,704.58       |
| 13H091                                | Nursing Home Diversion Grant        | 530100 | NH State Programs                 | 0.00                  | 9,513.46              | 9,513.46       |
| 13H092                                | Zoonotic Epidemiologist             | 530100 | NH State Programs                 | 0.00                  | (57.53)               | (57.53)        |
| 13H093                                | Child Welfare Tuition Partners      | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13H095                                | CORE FY 09                          | 530100 | NH State Programs                 | 0.00                  | 225.45                | 225.45         |
| 13H096                                | 2009 NH FSNE Plan                   | 530100 | NH State Programs                 | 0.00                  | 259,879.68            | 259,879.68     |
| 13H097                                | Nursing Home Diversion GrantII      | 530100 | NH State Programs                 | 0.00                  | 17,214.21             | 17,214.21      |
| 13H098                                | State Epidemiologist                | 530100 | NH State Programs                 | (12.91)               | 86,512.91             | 86,512.91      |
| 13H100                                | Chronic Disease Epidemiologist      | 530100 | NH State Programs                 | 0.00                  | 107,712.99            | 107,712.99     |
| 13H101                                | DHHS - OMBP                         | 530100 | NH State Programs                 | 18.40                 | 428,623.05            | 428,623.05     |
| 13H102                                | Systems Transformation Grant        | 530100 | NH State Programs                 | 34,998.75             | 516,845.34            | 516,845.34     |
| 13H103                                | Nursing Home Diversion GrantII      | 530100 | NH State Programs                 | 54,289.96             | 231,299.45            | 231,299.45     |
| 13H104                                | Nursing Home Diversion Grant        | 530100 | NH State Programs                 | 0.00                  | 62,021.11             | 62,021.11      |
| 13H105                                | Education Tuition Partnership       | 530100 | NH State Programs                 | (652.30)              | 131,425.72            | 131,425.72     |
| 13H106                                | Ctr for Professional Excellence     | 530100 | NH State Programs                 | (242.90)              | 551,682.51            | 551,682.51     |
| 13H107                                | Public Mental Health Survey         | 530100 | NH State Programs                 | 0.01                  | 84,886.60             | 84,886.60      |
| 13H108                                | 2010 NH SNAP-Ed Plan                | 530100 | NH State Programs                 | 261,996.46            | 420,093.18            | 420,093.18     |
| 13H109                                | CORE FY 10                          | 530100 | NH State Programs                 | 1,312.62              | 218,860.63            | 218,860.63     |
| 13H110                                | Money Follows the Person PD         | 530100 | NH State Programs                 | 0.00                  | 45,978.23             | 45,978.23      |
| 13H111                                | ADRD                                | 530100 | NH State Programs                 | 18,885.33             | 9,525.54              | 9,525.54       |
| 13H112                                | Community Living Program 3          | 530100 | NH State Programs                 | 44,026.42             | 40,791.67             | 40,791.67      |
| 13H113                                | AOD Prevention                      | 530100 | NH State Programs                 | (5,761.35)            | 30,374.47             | 30,374.47      |
| 13H114                                | Public Mental Health Survey         | 530100 | NH State Programs                 | 73,164.79             | 0.00                  | 0.00           |
| 13H115                                | Community Living Program 3          | 530100 | NH State Programs                 | 139,311.82            | 0.00                  | 0.00           |
| 13H116                                | ADRD                                | 530100 | NH State Programs                 | 47,712.50             | 0.00                  | 0.00           |
| 13H117                                | Nursing Home Diversion GrantII      | 530100 | NH State Programs                 | 95,225.95             | 0.00                  | 0.00           |
| 13H118                                | Systems Transformation Grant        | 530100 | NH State Programs                 | 216,764.41            | 0.00                  | 0.00           |
| 13H119                                | State Epidemiologist                | 530100 | NH State Programs                 | 86,508.18             | 0.00                  | 0.00           |
| 13H120                                | Ctr for Professional Excellence     | 530100 | NH State Programs                 | 546,212.04            | 0.00                  | 0.00           |
| 13H121                                | Chronic Disease Epidemiologist      | 530100 | NH State Programs                 | 116,180.11            | 0.00                  | 0.00           |
| 13H122                                | Money Follows the Person PD         | 530100 | NH State Programs                 | 100,009.89            | 0.00                  | 0.00           |
| 13H123                                | DHHS - OMBP                         | 530100 | NH State Programs                 | 384,137.71            | 0.00                  | 0.00           |
| 13H124                                | Education Tuition Partnership       | 530100 | NH State Programs                 | 107,026.12            | 0.00                  | 0.00           |
| 13H125                                | 2011 NH SNAP-Ed Plan                | 530100 | NH State Programs                 | 522,800.12            | 0.00                  | 0.00           |
| 13H126                                | IOD CORE Funding FY11               | 530100 | NH State Programs                 | 186,020.48            | 0.00                  | 0.00           |
| 13H127                                | SMHITP                              | 530100 | NH State Programs                 | 134,026.14            | 0.00                  | 0.00           |
| 13H128                                | BBH Payment Reform Project          | 530100 | NH State Programs                 | 349,863.67            | 0.00                  | 0.00           |
| 13H129                                | Transition to Community Living      | 530100 | NH State Programs                 | 19,264.79             | 0.00                  | 0.00           |
| 13H130                                | Home Visit & Affordable Care        | 530100 | NH State Programs                 | 33,312.89             | 0.00                  | 0.00           |
| 13J052                                | Curb Underage Drinking              | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |
| 13J054                                | UNH Alcohol Task Force              | 530100 | NH State Programs                 | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A15GVGRC - Grant and Contracts

|        |                                 |        |                                   |            |            |            |
|--------|---------------------------------|--------|-----------------------------------|------------|------------|------------|
| 13J055 | Crime Commission                | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13J056 | Technology for Elections        | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13J057 | NH Cybercrime Survey 2008       | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13J058 | Bullet Proff Vest Funding Prog  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13J059 | J-One Project Support II        | 530100 | NH State Programs                 | 0.00       | (0.30)     | (0.30)     |
| 13J060 | UNH Police                      | 530100 | NH State Programs                 | 0.00       | 2,893.16   | 2,893.16   |
| 13J062 | UNH Area Task Force 2009        | 530100 | NH State Programs                 | 0.00       | 19,937.40  | 19,937.40  |
| 13J063 | Families of Homicide Victims    | 530100 | NH State Programs                 | 12,419.29  | 2,468.69   | 2,468.69   |
| 13J064 | Hillsborough Cty Reentry Study  | 530100 | NH State Programs                 | 0.00       | 38,425.46  | 38,425.46  |
| 13J065 | EUDL 2010-2011                  | 530100 | NH State Programs                 | 12,400.42  | 0.00       | 0.00       |
| 13J066 | DOJ Byrne Grant                 | 530100 | NH State Programs                 | 27,563.74  | 0.00       | 0.00       |
| 13J067 | Families of Homicide Victims    | 530100 | NH State Programs                 | 6,200.31   | 0.00       | 0.00       |
| 13R070 | Natural Resources Conservation  | 530000 | Federal Programs                  | 0.00       | 0.00       | 0.00       |
| 13R070 | Natural Resources Conservation  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R071 | Forestry Incentive Programs     | 530000 | Federal Programs                  | 0.00       | 0.00       | 0.00       |
| 13R071 | Forestry Incentive Programs     | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R072 | Forest Resource Management      | 530000 | Federal Programs                  | 0.00       | 0.00       | 0.00       |
| 13R072 | Forest Resource Management      | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R073 | Rural Development-Technical As  | 530000 | Federal Programs                  | 0.00       | 0.00       | 0.00       |
| 13R073 | Rural Development-Technical As  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R074 | Forest Stewardship              | 530000 | Federal Programs                  | 0.00       | 0.00       | 0.00       |
| 13R074 | Forest Stewardship              | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R075 | Urban & Community Forestry      | 530000 | Federal Programs                  | 0.00       | 0.00       | 0.00       |
| 13R075 | Urban & Community Forestry      | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R077 | Phase II: Ice Storm Damage 1998 | 530200 | Non-NH State and Local Government | 0.00       | 0.00       | 0.00       |
| 13R126 | 2005 Urban - Comm Forestry      | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R127 | 2005 Forest Stew-FRM-CED        | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R128 | UNH College Woods Equal Access  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R133 | NHIRC: Dartmouth-Warwick Mills  | 530100 | NH State Programs                 | 0.00       | 63,835.98  | 63,835.98  |
| 13R134 | 2006-2007 DRED SBDC             | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R135 | DRED Phase IV                   | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R136 | 2006 Forest Land Enhancement    | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R137 | 2006 Forest Stew-FRM-CED        | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R138 | 2006 Urban&Community Forestry   | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R139 | 2006 Invasive Plant Control     | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R140 | 2006-2008 DRED SBDC             | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R141 | 2007-2009 NHIRC Administration  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R143 | 2007-2009 NHIRC Administration  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R145 | 2007-2009 SBDC                  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R147 | NHIRC: Dartmouth-Warwick Mills  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R149 | NHIRC:Dartmouth-Graphicast      | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R150 | 2007-2009 SBDC                  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R151 | NHIRC: Biosignetics             | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R152 | NHIRC: ImmuRx                   | 530100 | NH State Programs                 | 0.00       | 62,662.42  | 62,662.42  |
| 13R153 | NHIRC: AAC                      | 530100 | NH State Programs                 | 0.00       | 12,499.82  | 12,499.82  |
| 13R154 | 2007-2009 SBDC                  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R155 | 2007 Urban & Community Forstry  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13R156 | 2007 Forest Stew-FRM-CED        | 530100 | NH State Programs                 | 0.00       | 45,051.17  | 45,051.17  |
| 13R158 | 2007-2009 SBDC                  | 530100 | NH State Programs                 | 0.00       | 273.39     | 273.39     |
| 13R159 | 2008 Forest Stew-FRM-CED        | 530100 | NH State Programs                 | 0.00       | 76,486.60  | 76,486.60  |
| 13R160 | 2008 Urban&Community Forestry   | 530100 | NH State Programs                 | 7,369.12   | 12,295.00  | 12,295.00  |
| 13R161 | NHIRC:Dartmouth:Celdara         | 530100 | NH State Programs                 | 15,208.40  | 0.00       | 0.00       |
| 13R162 | NHIRC:Dartmouth: Hypertherm     | 530100 | NH State Programs                 | 49,448.42  | 0.00       | 0.00       |
| 13R163 | 2010 SBDC 7-1-09 - 12-31-09     | 530100 | NH State Programs                 | (0.01)     | 125,382.95 | 125,382.95 |
| 13R164 | FY 2010 NHIRC Administration    | 530100 | NH State Programs                 | 236.46     | 85,423.17  | 85,423.17  |
| 13R166 | 2010 SBDC 1-1-10 - 6-30-10      | 530100 | NH State Programs                 | (564.33)   | 146,781.37 | 146,781.37 |
| 13R171 | NHIRC:Dartmouth-ImmuRx          | 530100 | NH State Programs                 | 69,571.55  | 0.00       | 0.00       |
| 13R172 | 2009 Forest Stew-FRM-CED        | 530100 | NH State Programs                 | 61,325.25  | 38,334.75  | 38,334.75  |
| 13R173 | 2009 Urban &Community Forestry  | 530100 | NH State Programs                 | 9,963.33   | 35,229.90  | 35,229.90  |
| 13R174 | 2011 SBDC 7-1-10 - 12-31-10     | 530100 | NH State Programs                 | 124,688.21 | 0.00       | 0.00       |
| 13R179 | FY 2011 NHIRC Administration    | 530100 | NH State Programs                 | 55,364.40  | 0.00       | 0.00       |
| 13R181 | NHIRC-Dartmouth-Celdara Med     | 530100 | NH State Programs                 | 77,108.82  | 0.00       | 0.00       |
| 13R183 | Storm Treatment with Trees      | 530100 | NH State Programs                 | 34,891.18  | 0.00       | 0.00       |
| 13R184 | 2011 SBDC 1-1-11 6-30-11        | 530100 | NH State Programs                 | 155,911.46 | 0.00       | 0.00       |
| 13R186 | NHIRC:Dartmouth M2S             | 530100 | NH State Programs                 | 2,205.42   | 0.00       | 0.00       |
| 13R188 | 2010 USFS Asian L-H Beetle      | 530100 | NH State Programs                 | 4,668.48   | 0.00       | 0.00       |
| 13R189 | 2010 Forest Stewardship         | 530100 | NH State Programs                 | 74,797.06  | 0.00       | 0.00       |
| 13R190 | 2010 Urban & Community Forest   | 530100 | NH State Programs                 | 30,601.69  | 0.00       | 0.00       |
| 13RX01 | State Forestry Support          | 5301   | State Programs                    | 0.00       | 0.00       | 0.00       |
| 13RX01 | State Forestry Support          | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13RX03 | State Forestry Support - 2004   | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13RX04 | State Forestry Support - 2005   | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13RX06 | FY 2006 STATE FORESTRY SUPPORT  | 530000 | Federal Programs                  | 0.00       | 0.00       | 0.00       |
| 13RX06 | FY 2006 STATE FORESTRY SUPPORT  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13RX07 | FY 2007 State Forestry Support  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13RX08 | FY 2008 State Forestry Support  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13RX09 | FY 2009 State Forestry Support  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13RX10 | FY 2010 State Forestry Support  | 530100 | NH State Programs                 | 0.00       | 189,721.98 | 189,721.98 |
| 13RX11 | FY 2011 State Forestry Support  | 530100 | NH State Programs                 | 174,875.99 | 0.00       | 0.00       |
| 13S003 | Fire-EMA Radio Interoperabilty  | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |
| 13S004 | ACVCRM                          | 530100 | NH State Programs                 | 0.00       | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                    |        |                        | 2011                  | 2010                  |                |
|---------------------------------------|------------------------------------|--------|------------------------|-----------------------|-----------------------|----------------|
|                                       |                                    |        |                        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                    |        |                        |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                    |        |                        |                       |                       |                |
| 13S005                                | Camera System BSL-3 Lab            | 530100 | NH State Programs      | 0.00                  | (25.30)               | (25.30)        |
| 13S006                                | J-One Support 2008                 | 530100 | NH State Programs      | 0.00                  | 1,009.36              | 1,009.36       |
| 13S007                                | Impaired Driving Campaign          | 530100 | NH State Programs      | 0.00                  | 31,500.00             | 31,500.00      |
| 13T018                                | Bailey Method: NH Asphalt Mixtures | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13T022                                | Properties of HMA With RAP         | 530100 | NH State Programs      | 0.00                  | 844.63                | 844.63         |
| 13T026                                | Crash Report Management System     | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13T031                                | Chainsaw Training                  | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13T032                                | Petroscope                         | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13T035                                | Warm Mix Asphalt                   | 530100 | NH State Programs      | 0.00                  | (0.01)                | (0.01)         |
| 13T036                                | In-service Performance Monitor     | 530100 | NH State Programs      | 0.00                  | 245.78                | 245.78         |
| 13T038                                | Crash Report Management System     | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13T039                                | NH Binder and Mix Review           | 530100 | NH State Programs      | 552.71                | 10,146.18             | 10,146.18      |
| 13T040                                | Traffic Paint Analysis             | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13T041                                | Technology Transfer Center         | 530100 | NH State Programs      | 0.00                  | 133,104.96            | 133,104.96     |
| 13T043                                | Self Consolidating Concrete        | 530100 | NH State Programs      | (0.01)                | 37,781.60             | 37,781.60      |
| 13T044                                | MEPDG Instrumentation              | 530100 | NH State Programs      | 14,296.34             | 47,181.02             | 47,181.02      |
| 13T045                                | Transverse Joint Configuration     | 530100 | NH State Programs      | 0.00                  | 28,282.88             | 28,282.88      |
| 13T046                                | CRMS Phase II                      | 530100 | NH State Programs      | 257,166.17            | 322,152.35            | 322,152.35     |
| 13T047                                | Statewide Imagery                  | 530100 | NH State Programs      | 0.00                  | 4,577.09              | 4,577.09       |
| 13T049                                | T2 Part A Proposal                 | 530100 | NH State Programs      | (10.25)               | 126,028.81            | 126,028.81     |
| 13T050                                | T2 Center                          | 530100 | NH State Programs      | 401,904.12            | 0.00                  | 0.00           |
| 13T051                                | NHDOT High RAP Mixtures            | 530100 | NH State Programs      | 97,196.79             | 0.00                  | 0.00           |
| 13T052                                | NE High RAP Pooled Fund            | 530100 | NH State Programs      | 162,781.04            | 0.00                  | 0.00           |
| 13V007                                | Cleanup of Hazardous Waste         | 5301   | State Programs         | 0.00                  | 0.00                  | 0.00           |
| 13V007                                | Cleanup of Hazardous Waste         | 530100 | NH State Programs      | 0.00                  | 25,571.55             | 25,571.55      |
| 13V030                                | Waste Water Treatment Discharge    | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V043                                | Point of Entry Treatment System    | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V051                                | Souhegan River Management Plan     | 530100 | NH State Programs      | 2,001.21              | 2,321.78              | 2,321.78       |
| 13V064                                | Surficial Geology - Phase III      | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V067                                | P2 Intern Support & Measurement    | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V069                                | Eelgrass and Shellfish Restoration | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V070                                | Eelgrass and Shellfish Restoration | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V080                                | Abiotic Factors Rainbow Smelt      | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V087                                | Train for Water Resources Proj     | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V090                                | NROC Coordination - Delivery       | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V091                                | Multispecies Restoration           | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V093                                | 2007 Milfoil IPM                   | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V094                                | National Coastal Assessment 07     | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V097                                | Hampton-Seabrook Restoration       | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V098                                | GBCW Monitor Water Quality         | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V099                                | NROC Coordination and Delivery     | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V100                                | State Renewable Energy Proj        | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V101                                | Energy Efficiency Benchmarking     | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V102                                | Best Environmental Busn Practi     | 530100 | NH State Programs      | 0.00                  | (0.03)                | (0.03)         |
| 13V103                                | NH NCA Monitoring                  | 530100 | NH State Programs      | 0.00                  | (39.24)               | (39.24)        |
| 13V104                                | GBCW WQ & Phyto Monitoring         | 530100 | NH State Programs      | 0.00                  | 3,434.30              | 3,434.30       |
| 13V105                                | Development & Analyses GBE NH      | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V106                                | Exchanigng Environmental Data      | 530100 | NH State Programs      | 1,736.24              | 7,469.10              | 7,469.10       |
| 13V107                                | Fresh Creek Assessment             | 530100 | NH State Programs      | 0.00                  | 3,001.80              | 3,001.80       |
| 13V108                                | Surficial Geologic Maps VI         | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V111                                | NROC Coordination and Delivery     | 530100 | NH State Programs      | 0.00                  | 18,782.52             | 18,782.52      |
| 13V112                                | E-Truck                            | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13V113                                | Chloride Mitigation                | 530100 | NH State Programs      | 81,869.68             | 46,217.64             | 46,217.64      |
| 13V114                                | Energy Efficiency Benchmarking     | 530100 | NH State Programs      | 0.00                  | 9,845.34              | 9,845.34       |
| 13V115                                | GBCW Water Quality Monitoring      | 530100 | NH State Programs      | 0.00                  | 316.74                | 316.74         |
| 13V116                                | National Coastal Assessment 09     | 530100 | NH State Programs      | 0.00                  | 14,661.58             | 14,661.58      |
| 13V117                                | Baseline for North Mill Pond       | 530100 | NH State Programs      | 0.00                  | 54,397.99             | 54,397.99      |
| 13V118                                | Assessing Green Crabs in NH        | 530100 | NH State Programs      | 10,408.79             | 17,494.16             | 17,494.16      |
| 13V119                                | Expandg Shellfish Aquaculture      | 530100 | NH State Programs      | 95,030.96             | 67,489.70             | 67,489.70      |
| 13V120                                | Nitrogen Assessment                | 530100 | NH State Programs      | (180.37)              | 40,186.91             | 40,186.91      |
| 13V121                                | NROC Coordination and Delivery     | 530100 | NH State Programs      | 18,926.46             | 11,073.80             | 11,073.80      |
| 13V122                                | Salmon Falls Watershed Project     | 530100 | NH State Programs      | 10,574.47             | 103.20                | 103.20         |
| 13V123                                | Pollution Prev Intern FY10-11      | 530100 | NH State Programs      | 1,564.65              | 5,935.35              | 5,935.35       |
| 13V124                                | National Coastal Condition '10     | 530100 | NH State Programs      | 69,308.93             | 14,137.04             | 14,137.04      |
| 13V125                                | NROC Coordination and Delivery     | 530100 | NH State Programs      | 15,550.78             | 0.00                  | 0.00           |
| 13V128                                | Berry Brook ARM                    | 530100 | NH State Programs      | 27,021.57             | 0.00                  | 0.00           |
| 13V129                                | P2 Internship FY 11-12             | 530100 | NH State Programs      | 3,297.11              | 0.00                  | 0.00           |
| 13V130                                | Cocheco and Lamprey RGA            | 530100 | NH State Programs      | 8,487.52              | 0.00                  | 0.00           |
| 13V131                                | Fluvial Erosion Hazards            | 530100 | NH State Programs      | 4,066.93              | 0.00                  | 0.00           |
| 13Z046                                | Police Motorcycle Lease            | 5301   | State Programs         | 0.00                  | 0.00                  | 0.00           |
| 13Z046                                | Police Motorcycle Lease            | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13Z051                                | 2002-2003 NH State Grant           | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13Z059                                | 2003-2004 NH State Grant           | 530110 | Other State Government | 0.00                  | 0.00                  | 0.00           |
| 13Z063                                | 2004-2005 NH State Grant           | 530110 | Other State Government | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                | Port Mitigation Monitoring 2005-07 | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13Z072                                | DD Council Leadership              | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13Z073                                | Carl Perkins Program               | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13Z074                                | PSTC Strategic Plan                | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                | 2008 NH Seat Belt Observation      | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |
| 13Z076                                | NHPGH                              | 530100 | NH State Programs      | 0.00                  | (3,875.24)            | (3,875.24)     |
| 13Z077                                | DD Council Leadership              | 530100 | NH State Programs      | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                     |        |                   | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|-------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                   |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                   |                       |                       |                |
| 13Z078                                | Identity Theft Instruction          | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13Z079                                | UNH Speed Enforcement Patrols       | 530100 | NH State Programs | 0.00                  | 685.99                | 685.99         |
| 13Z080                                | UNH DWI Enforcement Patrols         | 530100 | NH State Programs | 0.00                  | 1,286.30              | 1,286.30       |
| 13Z081                                | Inmate and Staff Survey             | 530100 | NH State Programs | 0.00                  | (570.66)              | (570.66)       |
| 13Z082                                | 2009 Seat Belt Observation          | 530100 | NH State Programs | 0.00                  | 17,015.36             | 17,015.36      |
| 13Z083                                | Grassland Birds and Snakes          | 530100 | NH State Programs | 0.00                  | 8,867.22              | 8,867.22       |
| 13Z084                                | Citizens Health Initiative          | 530100 | NH State Programs | 7,978.60              | 182,021.40            | 182,021.40     |
| 13Z085                                | NH Leadership Series 2008-2009      | 530100 | NH State Programs | 0.00                  | 9,960.87              | 9,960.87       |
| 13Z086                                | NHPGH                               | 530100 | NH State Programs | 0.00                  | 12,418.44             | 12,418.44      |
| 13Z087                                | PUC-NH RGGI Carbon Challenge        | 530100 | NH State Programs | 324,632.50            | 341,363.64            | 390,230.94     |
| 13Z088                                | Greenhouse Gas Emission Impact      | 530100 | NH State Programs | 13,730.37             | 126,186.19            | 126,186.19     |
| 13Z089                                | DHHS Video Conferencing             | 530100 | NH State Programs | 14,976.00             | 9,530.55              | 9,530.55       |
| 13Z090                                | NH Mosaic Parcel Map                | 530100 | NH State Programs | 0.00                  | 35,683.00             | 35,683.00      |
| 13Z091                                | NH Seat Belt Observation Study      | 530100 | NH State Programs | 16,565.43             | 13,406.39             | 13,406.39      |
| 13Z092                                | DDC Leadership 2010-2011            | 530100 | NH State Programs | 0.00                  | 33,853.01             | 33,853.01      |
| 13Z093                                | NH Mosaic Map                       | 530100 | NH State Programs | 314,093.59            | 73,145.12             | 73,145.12      |
| 13Z094                                | NH Highway Safety                   | 530100 | NH State Programs | 5,922.00              | 0.00                  | 0.00           |
| 13Z096                                | Citizens Health Initiative          | 530100 | NH State Programs | 189,999.14            | 0.00                  | 0.00           |
| 13Z097                                | NH Leadership Series 2010-2011      | 530100 | NH State Programs | 29,966.45             | 0.00                  | 0.00           |
| 13Z098                                | DDC Leadership 2010-2011            | 530100 | NH State Programs | 35,005.14             | 0.00                  | 0.00           |
| 13Z099                                | NHPGH                               | 530100 | NH State Programs | 16,502.62             | 0.00                  | 0.00           |
| 13Z100                                | College Students Undrage Drink      | 530100 | NH State Programs | 500.00                | 0.00                  | 0.00           |
| 13Z101                                | CSNE-GHGERF                         | 530100 | NH State Programs | 82,670.04             | 0.00                  | 0.00           |
| 13Z102                                | UNH Wildcats Driving Campaign       | 530100 | NH State Programs | 31,500.00             | 0.00                  | 0.00           |
| 13Z103                                | NH CHIS Data Quality Assurance      | 530100 | NH State Programs | 38,466.44             | 0.00                  | 0.00           |
| 13Z104                                | NH Seat Belt Observation Study      | 530100 | NH State Programs | 15,838.52             | 0.00                  | 0.00           |
| 13ZU09                                | 2008-2009 UNIQUE Grant              | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 13ZU10                                | 2009-2010 UNIQUE Grant              | 530100 | NH State Programs | 218.00                | 762,703.50            | 762,703.50     |
| 13ZU11                                | 2010-2011 UNIQUE Grant              | 530100 | NH State Programs | 625,750.00            | 0.00                  | 0.00           |
| 143100                                | Kinetics in Cascades                | 5300   | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143100                                | Kinetics in Cascades                | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143130                                | Greenland Melt                      | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143132                                | Development of ADIS System          | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143136                                | Global CH4 Balance                  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143144                                | Geoeffectiveness of Solar Cycle 23  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143162                                | RHESSI Sky Monitor                  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143166                                | Recent Hydrologic Change            | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143171                                | GRB Polarimeter                     | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143172                                | Changing Cycles in the Earth System | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143178                                | Kinetics Model of Solar Winds Ions  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143179                                | Phytoplankton Fluorescence          | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143180                                | Adaptive Mesh Refinement            | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143181                                | Monitoring Inland Water             | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143182                                | LBA Synthesis & Integration         | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143184                                | Remote Sensing of Amei Flux & NACP  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143185                                | Properties of Dayside Magnetopause  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143186                                | 2005 New Hampshire Space Grant      | 530000 | Federal Programs  | 230,612.77            | 752,829.99            | 752,829.99     |
| 143187                                | Nitric Acid Validation              | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143188                                | Data Analysis Guest Observation     | 530000 | Federal Programs  | 0.00                  | 126,822.54            | 126,822.54     |
| 143189                                | Inner-Magnetospheric Convection     | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143190                                | CTZ Strip Detectors                 | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143191                                | Modeling of Magnetic Reconnection   | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143192                                | CO2 Fluxes Boreal Forest No Eurasia | 530000 | Federal Programs  | 0.00                  | (0.13)                | (0.13)         |
| 143193                                | CO2 Fluxes Boreal Forest No Eurasia | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143194                                | Scintillator Imaging                | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143195                                | Chair GWSP                          | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143197                                | Research and Discover 2005-2008     | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143198                                | Forest Watch                        | 530000 | Federal Programs  | 3,543.98              | 18,183.89             | 18,183.89      |
| 143199                                | Cooperative Extension               | 530000 | Federal Programs  | 4,647.19              | 18,482.10             | 18,482.10      |
| 143200                                | Science Teacher Education           | 530000 | Federal Programs  | 0.00                  | 10,572.50             | 10,572.50      |
| 143201                                | GIS Day                             | 530000 | Federal Programs  | 0.00                  | 1,648.76              | 1,648.76       |
| 143203                                | Current Sheets in Solar Flares      | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143204                                | Rocket Observations (ROPA)          | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143205                                | Coupling Geospace and 3 Ring Models | 530000 | Federal Programs  | 0.00                  | 5,302.34              | 5,302.34       |
| 143206                                | North American Outflow Using Aura   | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143208                                | Waves on Tangential Discontinuities | 530000 | Federal Programs  | 0.00                  | (0.13)                | (0.13)         |
| 143209                                | Ram Ray Fellowship                  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143210                                | Antarctic Ice Shelves               | 530000 | Federal Programs  | 0.00                  | 12,155.37             | 12,155.37      |
| 143211                                | Intex Phase B                       | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143212                                | Thinning of Jakobhavns Isbrae       | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143214                                | Flux Transfer Events                | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143215                                | AGN Heating and Thermal Conduction  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143216                                | Dissipate Turbulence                | 530000 | Federal Programs  | 0.00                  | 14,533.40             | 14,533.40      |
| 143217                                | Wind-SWE and MFI Data               | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143218                                | Central Asian Land Cover            | 530000 | Federal Programs  | 0.00                  | 229,924.47            | 229,924.47     |
| 143219                                | Evolution & Structure ICMEs         | 530000 | Federal Programs  | 193,861.01            | 74,751.41             | 74,751.41      |
| 143220                                | 2005-10 NH Space Grant              | 530000 | Federal Programs  | 0.00                  | 5,388.16              | 5,388.16       |
| 143221                                | Phoswich Neutron Detector           | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 143222                                | Land Cover-Land Use Change          | 530000 | Federal Programs  | 0.00                  | 55,683.12             | 55,683.12      |
| 143223                                | Visual Multiresolut Scien Data      | 530000 | Federal Programs  | 0.00                  | 50,489.79             | 50,489.79      |
| 143224                                | Sound Cusp Ion Fountain Energ       | 530000 | Federal Programs  | 0.00                  | 3,212.40              | 3,212.40       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                  |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|----------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                  |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                  |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                  |        |                  |                       |                       |                |
| 143225                                | Magetnospheric Multi-Scale Mis   | 530000 | Federal Programs | 9,377.16              | 52,188.84             | 52,188.84      |
| 143228                                | 2005-10 NH Space Grant           | 530000 | Federal Programs | 11,178.87             | 19,762.89             | 19,762.89      |
| 143230                                | Net Ecosystem Metabolism         | 530000 | Federal Programs | 0.00                  | 80,094.21             | 80,094.21      |
| 143231                                | Heating Corona and Solar Wind    | 530000 | Federal Programs | 0.00                  | 24,010.29             | 24,010.29      |
| 143232                                | Diffusive Shock Acceleration     | 530000 | Federal Programs | 0.00                  | 50,648.30             | 50,648.30      |
| 143233                                | Heat Solar Wind Coronal Holes    | 530000 | Federal Programs | 0.00                  | 57,635.41             | 57,635.41      |
| 143234                                | MVCO Ocean Color Products        | 530000 | Federal Programs | 23,052.96             | 53,877.84             | 53,877.84      |
| 143235                                | Plasma Sheet:Geomagnetic Storm   | 530000 | Federal Programs | 62,598.89             | 123,163.40            | 123,163.40     |
| 143236                                | Waves from Pickup Protons        | 530000 | Federal Programs | 80,066.43             | 51,075.49             | 51,075.49      |
| 143237                                | Flare Energy Release             | 530000 | Federal Programs | 60,076.26             | 158,362.92            | 158,362.92     |
| 143238                                | Understanding of the Earth Sys   | 530000 | Federal Programs | 0.00                  | 473,289.45            | 473,289.45     |
| 143239                                | Turbulent Cascade Kinetic Scal   | 530000 | Federal Programs | 85,017.85             | 122,987.47            | 122,987.47     |
| 143240                                | CLUSTER-EDI MO & DA              | 530000 | Federal Programs | 530,720.91            | 635,152.85            | 635,152.85     |
| 143241                                | ACES                             | 530000 | Federal Programs | 0.00                  | (0.05)                | (0.05)         |
| 143242                                | Heavy Ions in Reconnection       | 530000 | Federal Programs | 122,389.95            | 62,005.09             | 62,005.09      |
| 143243                                | Change in Land-to-Coastal Flux   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143244                                | Nitric Acid TC4                  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143245                                | CASCADES 2                       | 530000 | Federal Programs | (0.01)                | 5,175.70              | 5,175.70       |
| 143246                                | 2005-10 NH Space Grant           | 530000 | Federal Programs | 6,362.63              | 9,504.29              | 9,504.29       |
| 143247                                | Natrl Forest Distrbnce-Santo     | 530000 | Federal Programs | 10,258.75             | 23,380.26             | 23,380.26      |
| 143248                                | EPSCoR RID                       | 530000 | Federal Programs | 122,765.44            | 83,516.22             | 83,516.22      |
| 143249                                | Stochastic Particle Acceleratn   | 530000 | Federal Programs | 182,038.48            | 96,195.01             | 96,195.01      |
| 143250                                | Solar Wind Drivers               | 530000 | Federal Programs | 62,662.71             | 157,280.61            | 157,280.61     |
| 143251                                | Global Irrigation                | 530000 | Federal Programs | 2,702.16              | 41,326.19             | 41,326.19      |
| 143252                                | Investigations w Spacecraft Wind | 530000 | Federal Programs | 148,602.01            | 18,083.00             | 18,083.00      |
| 143253                                | Intergovernment Personnel Act    | 530000 | Federal Programs | 0.00                  | 125,262.94            | 125,262.94     |
| 143254                                | ARCTAS DC-8                      | 530000 | Federal Programs | 23,797.26             | 108,116.49            | 108,116.49     |
| 143256                                | Refine Maint MODIS Chlorophyll   | 530000 | Federal Programs | 113,101.67            | 180,863.74            | 180,863.74     |
| 143257                                | Disease Ecology-Public Health    | 530000 | Federal Programs | 143,143.68            | 236,055.17            | 236,055.17     |
| 143258                                | ViCRO at UNH                     | 530000 | Federal Programs | 7,719.27              | 49,577.80             | 49,577.80      |
| 143259                                | Data Products                    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143260                                | ARCTAS                           | 530000 | Federal Programs | 163,445.55            | 183,448.08            | 183,448.08     |
| 143261                                | 3D Magnetic Reconnection         | 530000 | Federal Programs | 77,247.43             | 132,046.20            | 132,046.20     |
| 143263                                | Imaging Impacts                  | 530000 | Federal Programs | 132,676.10            | 71,401.82             | 71,401.82      |
| 143264                                | North American Ecosystems        | 530000 | Federal Programs | 307,659.84            | 185,017.82            | 185,017.82     |
| 143265                                | Wave-Particle Simulations        | 530000 | Federal Programs | 125,158.45            | 172,910.58            | 172,910.58     |
| 143266                                | PHESSI Polarimetry               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143267                                | Brazilian Cerrado                | 530000 | Federal Programs | 85,968.00             | 183,948.99            | 183,948.99     |
| 143268                                | CASTER Technology                | 530000 | Federal Programs | 161,052.48            | 176,357.73            | 176,357.73     |
| 143269                                | Turbulent Solar Wind Cascade     | 530000 | Federal Programs | 66,293.57             | 101,306.98            | 101,306.98     |
| 143270                                | Upstream Waves at Travel Shcks   | 530000 | Federal Programs | 97,167.66             | 117,750.67            | 117,750.67     |
| 143271                                | Silicon Photo-Multipliers        | 530000 | Federal Programs | 0.00                  | 29,655.01             | 29,655.01      |
| 143272                                | Organic Productivity Dynamics    | 530000 | Federal Programs | 182,802.77            | 199,484.62            | 199,484.62     |
| 143273                                | Understand Life Cycle of Flux    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143274                                | Data Products                    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143275                                | Forest Biometric Properties      | 530000 | Federal Programs | 96,633.73             | 89,755.92             | 89,755.92      |
| 143276                                | Research & Discover              | 530000 | Federal Programs | 114,437.75            | 103,867.54            | 103,867.54     |
| 143277                                | Fellowship F. Santo              | 530000 | Federal Programs | 0.00                  | 6,189.76              | 6,189.76       |
| 143278                                | RENU                             | 530000 | Federal Programs | 86,766.67             | 171,272.28            | 171,272.28     |
| 143280                                | Altimetry Wind Wave Prediction   | 530000 | Federal Programs | 76,681.41             | 79,250.29             | 79,250.29      |
| 143281                                | Thermal Upwelling                | 530000 | Federal Programs | 125,626.16            | 104,582.00            | 104,582.00     |
| 143282                                | Aerosol Variability              | 530000 | Federal Programs | 114,987.42            | 65,797.93             | 65,797.93      |
| 143283                                | Pulsating Aurora                 | 530000 | Federal Programs | (365.00)              | 30,214.19             | 30,214.19      |
| 143284                                | Lunar Surface Nav (CelNav)       | 530000 | Federal Programs | 23,308.63             | 12,775.08             | 12,775.08      |
| 143285                                | Northern Eurasian Landscapes     | 530000 | Federal Programs | 262,893.94            | 51,219.31             | 51,219.31      |
| 143286                                | JAKOB2                           | 530000 | Federal Programs | 323,364.68            | 136,708.46            | 136,708.46     |
| 143287                                | Super COMPTel                    | 530000 | Federal Programs | 213,564.38            | 184,119.44            | 184,119.44     |
| 143288                                | Astro GRAPE                      | 530000 | Federal Programs | 843,565.07            | 399,184.70            | 399,248.72     |
| 143289                                | High Resolution Images           | 530000 | Federal Programs | 24,454.20             | 7,130.00              | 7,130.00       |
| 143290                                | Digital Earth Watch              | 530000 | Federal Programs | 150,629.39            | 186,531.64            | 186,531.64     |
| 143291                                | Discontinuities                  | 530000 | Federal Programs | 16,888.92             | 7,143.03              | 7,143.03       |
| 143292                                | Termination Shock                | 530000 | Federal Programs | 65,521.11             | 86,268.43             | 86,268.43      |
| 143293                                | Multiscale Model Mag             | 530000 | Federal Programs | 118,004.50            | 139,584.53            | 139,584.53     |
| 143294                                | NASA LaNDS IRAD: CelNav          | 530000 | Federal Programs | 10.11                 | 29,987.52             | 29,987.52      |
| 143295                                | Simulations of the Solar Wind    | 530000 | Federal Programs | 96,675.05             | 48,445.28             | 48,445.28      |
| 143296                                | NASA NESSF Program               | 530000 | Federal Programs | 27,586.08             | 22,844.60             | 22,844.60      |
| 143297                                | Dolan Fellowship                 | 530000 | Federal Programs | 29,783.22             | 22,022.05             | 22,022.05      |
| 143298                                | Natural Disturbance & Recovery   | 530000 | Federal Programs | 29,040.81             | 10,428.05             | 10,428.05      |
| 143299                                | 2009 GRSP                        | 530000 | Federal Programs | 31,826.68             | 25,149.39             | 25,149.39      |
| 143300                                | COMPTel Albedo                   | 530000 | Federal Programs | 39,022.36             | 40,842.78             | 40,842.78      |
| 143301                                | No. High Lat. Wetlands           | 530000 | Federal Programs | 111,897.22            | 99,677.12             | 99,677.12      |
| 143302                                | Dissolved Organic Carbon         | 530000 | Federal Programs | 156,842.79            | 123,018.91            | 123,018.91     |
| 143303                                | FAST MO DA                       | 530000 | Federal Programs | 7,907.52              | 42,091.85             | 42,091.85      |
| 143304                                | Applying EOS                     | 530000 | Federal Programs | 120,205.02            | 46,505.66             | 46,505.66      |
| 143305                                | Interstellar Pick U Ions         | 530000 | Federal Programs | 92,769.91             | 44,415.08             | 44,415.08      |
| 143306                                | DREAM                            | 530000 | Federal Programs | 37,748.08             | 40,728.66             | 40,728.66      |
| 143307                                | Solar Gamma-Ray Detectors        | 530000 | Federal Programs | 82,319.21             | 23,249.26             | 23,249.26      |
| 143308                                | Recon - Instab Corona Eruptn     | 530000 | Federal Programs | 111,192.37            | 14,297.47             | 14,297.47      |
| 143309                                | Dissipate Turbulence             | 530000 | Federal Programs | 124,644.96            | 15,161.93             | 15,161.93      |
| 143310                                | Intergovernment Personnel Act    | 530000 | Federal Programs | 176,938.10            | 69,717.64             | 69,717.64      |
| 143311                                | Development-Testing of PICAP     | 530000 | Federal Programs | 108,439.02            | 12,235.10             | 12,235.10      |

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|                                       |                                 |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|---------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                 |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                 |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                 |        |                  |                       |                       |                |
| 143312                                | Fermi Polarimetry               | 530000 | Federal Programs | 55,058.38             | 10,950.86             | 10,950.86      |
| 143313                                | SiPMs for Astrophysics          | 530000 | Federal Programs | 92,315.67             | 13,830.86             | 13,830.86      |
| 143314                                | GRIP                            | 530000 | Federal Programs | 22,914.71             | 662.32                | 662.32         |
| 143315                                | JAKOB2                          | 530000 | Federal Programs | 54,705.71             | 0.00                  | 0.00           |
| 143316                                | NASA MMS Sensors and Booms      | 530000 | Federal Programs | 29,523.28             | 188.50                | 188.50         |
| 143317                                | Forest Biometric Properties     | 530000 | Federal Programs | 25,257.59             | 0.00                  | 0.00           |
| 143318                                | Magnetopause Processes          | 530000 | Federal Programs | 123,487.18            | 7,348.45              | 7,348.45       |
| 143319                                | Neutral Upwelling in Cusp       | 530000 | Federal Programs | 26,182.08             | 0.00                  | 0.00           |
| 143320                                | MICA                            | 530000 | Federal Programs | 50,158.09             | 0.00                  | 0.00           |
| 143321                                | Space Grant 2010-2015           | 530000 | Federal Programs | 467,639.42            | 0.00                  | 0.00           |
| 143322                                | UNH Grant - Coop Ext            | 530000 | Federal Programs | 5,949.79              | 0.00                  | 0.00           |
| 143323                                | Forest Watch                    | 530000 | Federal Programs | 13,822.24             | 0.00                  | 0.00           |
| 143325                                | Feddersen NASA Fellowship       | 530000 | Federal Programs | 27,954.01             | 0.00                  | 0.00           |
| 143326                                | Amazon Black Earth Sites        | 530000 | Federal Programs | 36,356.77             | 0.00                  | 0.00           |
| 143327                                | Wind Stress Accuracy            | 530000 | Federal Programs | 38,856.54             | 0.00                  | 0.00           |
| 143328                                | Wind                            | 530000 | Federal Programs | 37,892.70             | 0.00                  | 0.00           |
| 143329                                | Tropical Forest Structure       | 530000 | Federal Programs | 45,174.26             | 0.00                  | 0.00           |
| 143330                                | Research Dev Grants             | 530000 | Federal Programs | 9,175.06              | 0.00                  | 0.00           |
| 143332                                | EPSCoR NASA CAN                 | 530000 | Federal Programs | 149,260.76            | 0.00                  | 0.00           |
| 143333                                | Reconnection in Magnetotail     | 530000 | Federal Programs | 51,645.20             | 0.00                  | 0.00           |
| 143334                                | IceBridge - Fahnestock          | 530000 | Federal Programs | 21,222.11             | 0.00                  | 0.00           |
| 143335                                | Engaging Students-Climate Chng  | 530000 | Federal Programs | 97,617.16             | 0.00                  | 0.00           |
| 143336                                | Nitrogen-Albedo in Forests      | 530000 | Federal Programs | 38,458.93             | 0.00                  | 0.00           |
| 143337                                | CLUSTER-CODIF MO & DA           | 530000 | Federal Programs | 175,268.28            | 0.00                  | 0.00           |
| 143339                                | CRaTer Science Mission Phase    | 530000 | Federal Programs | 412,919.07            | 0.00                  | 0.00           |
| 143C00                                | Gro Reforecast                  | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C00                                | Gro Reforecast                  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C01                                | Gro Reforecast                  | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C01                                | Gro Reforecast                  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C02                                | Gro-Comptel                     | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C02                                | Gro-Comptel                     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C03                                | Gro Misson Ops & Data Analysis  | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C03                                | Gro Misson Ops & Data Analysis  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C04                                | Stereo Magnetic Field, Ions     | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C04                                | Stereo Magnetic Field, Ions     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C12                                | Stereo Magnetic Field, Ions     | 530000 | Federal Programs | 9,652.00              | 43,689.10             | 43,689.10      |
| 143C13                                | STEREO - EPO                    | 530000 | Federal Programs | 3,019.98              | 52.56                 | 1,678.56       |
| 143C14                                | COSPIN Ulysses Misison Support  | 530000 | Federal Programs | 0.00                  | 68,130.35             | 68,130.35      |
| 143C15                                | Sea WIFS                        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 143C18                                | STEREO Magnetic Field, Ions     | 530000 | Federal Programs | 775,203.30            | 898,564.48            | 898,579.46     |
| 145008                                | For the Sins of Their Fathers   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 145009                                | Revolutionary Travelers         | 530000 | Federal Programs | 0.00                  | 25,464.44             | 25,464.44      |
| 145010                                | Putting Portsmouth on the Map   | 530000 | Federal Programs | 0.00                  | 25,538.98             | 25,538.98      |
| 145011                                | 2010-2011 NEH Fellowship        | 530000 | Federal Programs | 46,200.02             | 0.00                  | 0.00           |
| 14700Z                                | Use of Genome Enabled Tools     | 530000 | Federal Programs | 261,436.41            | 93,621.15             | 93,591.92      |
| 14701Z                                | Smart Machining Sensors         | 530000 | Federal Programs | 131,901.71            | 102,891.42            | 102,891.42     |
| 14702Z                                | Grounding Lines                 | 530000 | Federal Programs | 16,277.67             | 57,476.38             | 57,476.38      |
| 14703Z                                | Free Probability Operator Alge  | 530000 | Federal Programs | 37,249.34             | 48,656.22             | 48,656.22      |
| 14704Z                                | Bubbles & Ash Particles         | 530000 | Federal Programs | 173,729.29            | 117,352.00            | 117,352.00     |
| 14705Z                                | Basis of Interactions           | 530000 | Federal Programs | 97,545.04             | 42,546.53             | 42,546.53      |
| 14706Z                                | NSF-DOE: Stability TCS Magnota  | 530000 | Federal Programs | 122,874.41            | 56,326.01             | 56,326.01      |
| 14707Z                                | Quantifying Pleiotropy          | 530000 | Federal Programs | 92,151.72             | 33,596.82             | 33,596.82      |
| 14708Z                                | Efficient PDE Solvers           | 530000 | Federal Programs | 15,745.78             | 13,465.13             | 13,465.13      |
| 147097                                | Gas-Phase Chemistry             | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147097                                | Gas-Phase Chemistry             | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 14709Z                                | KNS                             | 530000 | Federal Programs | 59,371.94             | 62,444.82             | 62,444.82      |
| 147101                                | Macromolecular Assembly         | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147101                                | Macromolecular Assembly         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147109                                | Adaptive Evolution              | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147109                                | Adaptive Evolution              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 14711Z                                | Changing Seasonality            | 530000 | Federal Programs | 88,973.97             | 34,863.14             | 34,863.14      |
| 14712Z                                | PENGIUN                         | 530000 | Federal Programs | 3,455.82              | 146,472.06            | 146,472.06     |
| 14713Z                                | Solar Wind Magnetosphere        | 530000 | Federal Programs | 163,957.30            | 86,416.01             | 86,416.01      |
| 14714Z                                | Automated Shock Analysis        | 530000 | Federal Programs | 25,614.85             | 15,279.42             | 15,279.42      |
| 14715Z                                | NECC                            | 530000 | Federal Programs | 0.00                  | 107,392.80            | 107,392.80     |
| 147161                                | Gth & Gnrh -                    | 5300   | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147161                                | Gth & Gnrh -                    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 14716Z                                | Capsules in Channels            | 530000 | Federal Programs | 57,045.59             | 20,389.43             | 20,389.43      |
| 147175                                | BIOMOLECULAR INTERACTION TECH   | 530000 | Federal Programs | 3,430.22              | 53,068.07             | 53,068.07      |
| 14717Z                                | FIREBIRD                        | 530000 | Federal Programs | 51,290.39             | 6,222.55              | 6,222.55       |
| 147182                                | REU: Molecular Investigations   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147191                                | Dynamics of Self-Assembly       | 530000 | Federal Programs | (2,369.38)            | 0.00                  | 0.00           |
| 147201                                | Diverse Crustacean Taxa         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147208                                | GLOBE Land Cover                | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147209                                | SEARCH-CHAMP-ASOF               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147211                                | Phylum Nematoda                 | 530000 | Federal Programs | 0.00                  | 48,758.30             | 48,758.30      |
| 147217                                | CAREER Award                    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147229                                | ATOL: Phylum Nematode NSF REU   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147235                                | Machine Tool Process Capability | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147236                                | Space Weather                   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147241                                | Temporal Variations             | 530000 | Federal Programs | 2,625.22              | 146,540.54            | 146,540.54     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                                 |        |                   | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------------------|--------|-------------------|-----------------------|-----------------------|----------------|
|                                       |                                                 |        |                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                                 |        |                   |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                                 |        |                   |                       |                       |                |
| 147243                                | Climatic and Biological Controls                | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147247                                | Perceptual Optimization for Data                | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147249                                | REU - Machine Tool Process                      | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147252                                | Partnership for Research                        | 530000 | Federal Programs  | 0.00                  | 21,673.13             | 21,673.13      |
| 147257                                | Physical Model Rotator                          | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147258                                | REU-Student Stipends- Model Rotator             | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147260                                | Viscoelastic Materials                          | 530000 | Federal Programs  | 386.64                | 66,618.49             | 66,618.49      |
| 147262                                | CAREER: Langmuir Circulation                    | 530000 | Federal Programs  | 22,243.36             | 72,779.96             | 72,779.96      |
| 147265                                | Stability of Thin Current Sheets                | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147266                                | Role of Collisionless Reconnection              | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147268                                | Rheology of Liquefied Sands                     | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147269                                | Microforming Processes                          | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147270                                | High Volume Syntheses of SWNT's                 | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147271                                | Beowulf Cluster                                 | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147272                                | Friction and Wear                               | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147273                                | GnRH in Lamprey                                 | 530000 | Federal Programs  | 0.00                  | (46.00)               | (46.00)        |
| 147275                                | Chemistry of Alkanes                            | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147277                                | Spectral Element Method                         | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147279                                | Acylation in Membrane Binding                   | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147281                                | POL At Summit                                   | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147282                                | Isotope Ratio Mass Spectrometer                 | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147283                                | Hybrid-MHD-Neutral Atom Code                    | 530000 | Federal Programs  | 0.00                  | 6,624.57              | 6,624.57       |
| 147285                                | Inventory of Polyclad Fauna                     | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 147286                                | Inventory of Polyclad Fauna (on)                | 530100 | NH State Programs | 0.00                  | 0.00                  | 0.00           |
| 147287                                | REU:Mechanisms of Friction and Wear             | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147289                                | REU: Ming Li                                    | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147290                                | Kamb & Whillans Ice Streams                     | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147298                                | Geo-Referenced Video Mosaics                    | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147299                                | Career: Microbial Carbon                        | 530000 | Federal Programs  | 26,011.22             | 80,149.96             | 80,149.96      |
| 147300                                | Estuarine and Coastal Flows                     | 530000 | Federal Programs  | (2.16)                | 33,745.37             | 33,745.37      |
| 147301                                | REU: GnRH in Lamprey                            | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147304                                | Effect of Elasticity and Surfactant             | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147305                                | Program Officer NSF                             | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147306                                | GEM: Solar Wind Entry Sites                     | 530000 | Federal Programs  | 0.00                  | 47,116.41             | 47,116.41      |
| 147307                                | GEM: Magnetopause                               | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147309                                | Humans & Hydrology at High Latitude             | 530000 | Federal Programs  | 12,047.50             | 24,364.28             | 24,364.28      |
| 147310                                | Bubble Size Distributions                       | 530000 | Federal Programs  | 0.00                  | 4.07                  | 4.07           |
| 147311                                | 3-D Models of Coronal Mass Ejection             | 530000 | Federal Programs  | 0.00                  | 12,902.96             | 12,902.96      |
| 147312                                | Summit Station SCO                              | 530000 | Federal Programs  | 59,475.47             | 76,254.09             | 76,254.09      |
| 147313                                | Synthesis of Rapid Meltwater                    | 530000 | Federal Programs  | 0.00                  | 31,355.90             | 31,355.90      |
| 147314                                | Galaxy Cluster Baryons                          | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147315                                | Svalbard ULF Waves                              | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147317                                | US Traffic Safety Mitigating Risk               | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147318                                | Watershed Watch                                 | 530000 | Federal Programs  | 95,144.16             | 146,693.07            | 146,693.07     |
| 147319                                | Watershed Watch Off-Site                        | 530000 | Federal Programs  | 0.00                  | 74,551.32             | 74,551.32      |
| 147320                                | Center for Ocean Science Education              | 530000 | Federal Programs  | 4,658.04              | 38,000.85             | 38,000.85      |
| 147321                                | Above-Belowground Interactions                  | 530000 | Federal Programs  | 0.00                  | (617.48)              | (617.48)       |
| 147322                                | Scaling & Dynamics of Turbulence                | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147325                                | REU supplement - Scaling & Dynamics             | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147327                                | REU: George Hazelrigg                           | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147328                                | Global Simulations                              | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147330                                | Goali/Collaborative Research - REU              | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147331                                | Science State Citizenshp L Amr                  | 530000 | Federal Programs  | 66,463.56             | 56,094.36             | 56,094.36      |
| 147333                                | von Neumann Algebras Free Prob                  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147334                                | REU: Microbial Carbon                           | 530000 | Federal Programs  | 0.00                  | 4,500.00              | 4,500.00       |
| 147335                                | Control-Stab Prblms Aircraft                    | 530000 | Federal Programs  | 0.00                  | 31,148.64             | 31,148.64      |
| 147336                                | Cognitive Developmental Factors                 | 530000 | Federal Programs  | 10,393.53             | 5,806.74              | 5,806.74       |
| 147337                                | Geochem Structure & Dynamics                    | 530000 | Federal Programs  | 0.00                  | (0.03)                | (0.03)         |
| 147338                                | Arctic-CHAMP Project Office                     | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147339                                | Participant Support                             | 530000 | Federal Programs  | 0.00                  | 14,400.96             | 14,400.96      |
| 147340                                | Analysis Censored Data                          | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147341                                | Galaxy Cluster-Cool Flow REU                    | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147343                                | Fundamental of Transport                        | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147344                                | Ecosys-Atmosph in K-12 Classrm                  | 530000 | Federal Programs  | 205,688.51            | 200,734.93            | 200,734.93     |
| 147345                                | Fund Invest Compress MHD Turb                   | 530000 | Federal Programs  | (0.05)                | 93,080.56             | 93,080.56      |
| 147346                                | Nitrogen by Symbiosis Fungi                     | 530000 | Federal Programs  | 3,559.58              | 43,306.74             | 43,306.74      |
| 147347                                | Dam-Reserv Induce Hydro Change                  | 530000 | Federal Programs  | 28,977.46             | 108,842.12            | 108,842.12     |
| 147348                                | Dynamic Cal of Smart Machin Sy                  | 530000 | Federal Programs  | 4,181.60              | 82,392.29             | 82,392.29      |
| 147349                                | Elastic-Surfactant Effects                      | 530000 | Federal Programs  | 0.00                  | 6,553.28              | 6,553.28       |
| 147350                                | Confocal Microscope                             | 530000 | Federal Programs  | 0.00                  | 88.57                 | 88.57          |
| 147351                                | Climate-Hydrology Arctic Land                   | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |
| 147352                                | Magnetosphere Ionosphere Model                  | 530000 | Federal Programs  | 104,363.67            | 91,452.49             | 91,452.49      |
| 147353                                | Overlapping Spreading Center                    | 530000 | Federal Programs  | 3,061.89              | 4,719.29              | 4,719.29       |
| 147354                                | Radical Chmstry Ovr <a href="#">Snuw@Grnlnd</a> | 530000 | Federal Programs  | 22,401.54             | 63,701.39             | 63,701.39      |
| 147355                                | Northeastern Carbon Sink                        | 530000 | Federal Programs  | 17,260.58             | 50,232.56             | 50,232.56      |
| 147356                                | Biomolecular Interaction Techn                  | 530000 | Federal Programs  | 39,406.49             | 43,044.02             | 43,044.02      |
| 147357                                | Hydrology - Social Interations                  | 530000 | Federal Programs  | 0.00                  | 2,264.91              | 2,264.91       |
| 147358                                | Scaling of N Cycle Ctrlrs                       | 530000 | Federal Programs  | 0.20                  | 55,430.40             | 55,430.40      |
| 147359                                | Regimes of Climate Stability                    | 530000 | Federal Programs  | 201,117.45            | 171,609.09            | 171,609.09     |
| 147360                                | Carbon Allocation Mycorrhizal                   | 530000 | Federal Programs  | 23,695.19             | 109,017.11            | 109,017.11     |
| 147363                                | Predict Mutations in C. Elegan                  | 530000 | Federal Programs  | 0.00                  | 0.00                  | 0.00           |



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## UNH - Durham

|                                       |                                |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                  |                       |                       |                |
| 147364                                | Wave-Particle Interactions     | 530000 | Federal Programs | 65,906.87             | 92,027.63             | 92,027.63      |
| 147365                                | Coupling of Helioseismic Modes | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147366                                | GEO-Teach                      | 530000 | Federal Programs | 438,658.50            | 769,753.28            | 769,753.28     |
| 147367                                | Participant Support            | 530000 | Federal Programs | 11,197.00             | 69,944.34             | 69,944.34      |
| 147368                                | Topics String Compactification | 530000 | Federal Programs | 92,698.94             | 109,089.74            | 109,089.74     |
| 147369                                | Studies of Solar Wind Magnet   | 530000 | Federal Programs | 0.00                  | 11,899.62             | 11,899.62      |
| 147370                                | NICL SMO                       | 530000 | Federal Programs | 100,928.68            | 88,395.24             | 88,395.24      |
| 147372                                | GOALI -REU Summer 2007         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147373                                | Lattice QCD Calculations       | 530000 | Federal Programs | 102,065.18            | 109,111.55            | 109,111.55     |
| 147374                                | Dynamic Cal of Smart Machin Sy | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147375                                | Mechanisms Friction & Wear     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147376                                | Development of Hyperplastic    | 530000 | Federal Programs | 63,779.94             | 61,523.41             | 61,523.41      |
| 147377                                | RHaMBLe                        | 530000 | Federal Programs | 1,811.72              | 5,639.88              | 5,639.88       |
| 147378                                | Microfluidic Devices - REU     | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147379                                | Bighorn Basin Workshop         | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147380                                | REU2: GnRH in Lamprey          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147381                                | IPY Collaborative Research     | 530000 | Federal Programs | 53,277.06             | 48,421.42             | 48,421.42      |
| 147382                                | Geochronology of Cretaceous    | 530000 | Federal Programs | 0.00                  | 18,284.63             | 18,284.63      |
| 147383                                | SERDES Design                  | 530000 | Federal Programs | 27,865.45             | 53,130.61             | 53,130.61      |
| 147384                                | Humans Transforming Water Cyc  | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147385                                | REU Carbon Allocation to Fungi | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147386                                | Developmnt of Hyperplastic REU | 530000 | Federal Programs | 6,706.28              | 461.10                | 461.10         |
| 147387                                | Structural Health Monitoring   | 530000 | Federal Programs | 91,549.18             | 73,324.03             | 73,324.03      |
| 147388                                | Ion Heating Rate Profile       | 530000 | Federal Programs | 45,973.40             | 85,122.89             | 85,125.77      |
| 147389                                | Space Weather-Kinetic SW       | 530000 | Federal Programs | 142,204.51            | 194,568.69            | 194,568.69     |
| 147391                                | EPSCOR 2006                    | 530000 | Federal Programs | 567,810.76            | 436,942.34            | 436,942.34     |
| 147392                                | NSF EPSCOR NHIRC Fund          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147393                                | Stress Based Failure Criterion | 530000 | Federal Programs | 128,081.89            | 81,302.41             | 81,302.41      |
| 147394                                | Energy and Environment Workshp | 530000 | Federal Programs | (2,471.84)            | 29,719.16             | 29,719.16      |
| 147395                                | Ecological Literacy            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147396                                | IPY: Ice Planet Earth          | 530000 | Federal Programs | 163,421.38            | 166,938.89            | 166,938.89     |
| 147397                                | Snow Chemistry in Denali       | 530000 | Federal Programs | 5,659.13              | 32,102.52             | 32,102.52      |
| 147398                                | NHIRC NSF Fund: Sky Skan       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147399                                | NHIRC: NSF Fund:Nanocomp       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147400                                | GAMBIT                         | 530000 | Federal Programs | 2,094.26              | 41,527.31             | 41,527.31      |
| 147401                                | Klewicki EPSCOR RII            | 530000 | Federal Programs | 166,047.88            | 104,475.74            | 104,475.74     |
| 147402                                | Performance Based Assessment   | 530000 | Federal Programs | 0.00                  | 26,288.67             | 26,288.67      |
| 147403                                | Viscous Effects in Magnetic    | 530000 | Federal Programs | 121,122.48            | 38,343.56             | 38,343.56      |
| 147404                                | Acoustic Surface Plasmonics    | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147405                                | EPSCOR 2006                    | 530000 | Federal Programs | 102,151.78            | 94,480.16             | 94,480.16      |
| 147406                                | EPSCOR 2006                    | 530000 | Federal Programs | 252,777.48            | 323,778.12            | 323,778.12     |
| 147407                                | Energy and Environment Workshp | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147408                                | PENGUIn                        | 530000 | Federal Programs | 0.00                  | 788.49                | 788.49         |
| 147409                                | Developmnt of Hyperplastic REU | 530000 | Federal Programs | 3,620.04              | 7,716.59              | 7,716.59       |
| 147410                                | Petaflops Geospace             | 530000 | Federal Programs | 377,715.91            | 358,979.48            | 358,979.48     |
| 147411                                | NHIRC NSF Fund:Alaka'i         | 530000 | Federal Programs | 0.00                  | 54.18                 | 54.18          |
| 147412                                | Energetics of the Plasma Sheet | 530000 | Federal Programs | 59,962.22             | 26,798.14             | 26,798.14      |
| 147413                                | NHIRC NSF Fund: Amberwave      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147414                                | NHIRC NSF Fund: Presstek       | 530000 | Federal Programs | 0.00                  | 16,392.06             | 16,392.06      |
| 147415                                | NHIRC NSF Fund:Applied Geosltn | 530000 | Federal Programs | 0.00                  | 1,713.03              | 1,713.03       |
| 147416                                | NHIRC: IVS 3D Multi-Beam       | 530000 | Federal Programs | 0.00                  | 15,523.68             | 15,523.68      |
| 147417                                | Dynamic Cal of Smart Machin Sy | 530000 | Federal Programs | 0.00                  | 731.25                | 731.25         |
| 147418                                | Organic Nitrogen Cycling       | 530000 | Federal Programs | 15,538.09             | 40,976.15             | 40,976.15      |
| 147419                                | Stress Based Failure REU       | 530000 | Federal Programs | 0.00                  | 4,125.00              | 4,125.00       |
| 147420                                | SERDES Design - REU            | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147421                                | Physics for Life Science       | 530000 | Federal Programs | 22,132.82             | 36,225.87             | 36,225.87      |
| 147422                                | 2008 Heuristic Symposium       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147423                                | Structural Health Monitorg REU | 530000 | Federal Programs | 0.00                  | 893.75                | 893.75         |
| 147424                                | Hall Magnetic Reconnection     | 530000 | Federal Programs | 107,195.62            | 88,864.32             | 88,864.32      |
| 147425                                | VE Properties Test Geomet REU  | 530000 | Federal Programs | 0.00                  | 35.12                 | 35.12          |
| 147426                                | Langmuir Circulation RET       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147427                                | NHIRC NSF Fund Foss            | 530000 | Federal Programs | 0.00                  | 5,319.40              | 5,319.40       |
| 147428                                | Scale & Dynamics of Turb REU   | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147429                                | Structural Health Monitorg RET | 530000 | Federal Programs | 285.70                | 104.61                | 104.61         |
| 147430                                | NHIRC: Velcro: Nano            | 530000 | Federal Programs | 0.00                  | 7,165.42              | 7,165.42       |
| 147431                                | High-Frame-Rate PIV            | 530000 | Federal Programs | 227,051.16            | 7,074.84              | 7,074.84       |
| 147432                                | Search Algorithms as Agents    | 530000 | Federal Programs | 110,770.05            | 135,299.30            | 135,299.30     |
| 147433                                | MRI: DIC System                | 530000 | Federal Programs | 0.00                  | 1,920.00              | 1,920.00       |
| 147434                                | Durant 2006 EPSCOR             | 530000 | Federal Programs | 0.00                  | 40,400.39             | 40,400.39      |
| 147435                                | NHIRC NSF Fund: Newport        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 147436                                | Carbon-Carbon Composites       | 530000 | Federal Programs | 126,429.37            | 111,271.81            | 111,271.81     |
| 147437                                | Ca and Mg Biogeochemistry      | 530000 | Federal Programs | 16,652.61             | 29,327.93             | 29,327.93      |
| 147438                                | Ca and Mg Biogeochemistry      | 530000 | Federal Programs | 7,265.29              | 40,705.06             | 40,705.06      |
| 147439                                | OPUS: Biogeochemistry          | 530000 | Federal Programs | 48,285.59             | 95,953.14             | 95,953.14      |
| 147440                                | Tensor Categories              | 530000 | Federal Programs | 34,395.02             | 34,041.21             | 34,041.21      |
| 147441                                | ULF Svalbard                   | 530000 | Federal Programs | 123,911.41            | 92,697.55             | 92,697.55      |
| 147442                                | Nematode Image Recognition     | 530000 | Federal Programs | 25,271.15             | 33,569.51             | 33,569.51      |
| 147443                                | Characterization of RPA70      | 530000 | Federal Programs | 123,243.32            | 148,368.08            | 148,368.08     |
| 147444                                | Information Assurance Workforc | 530000 | Federal Programs | 20,262.98             | 37,520.59             | 37,520.59      |
| 147445                                | POGIL Chem Grad Students       | 530000 | Federal Programs | 13,048.94             | 105,333.23            | 105,333.23     |
| 147446                                | NSF Fellowship Jessica Jarett  | 530000 | Federal Programs | 39,343.87             | 41,543.62             | 41,543.62      |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A15GVGRC - Grant and Contracts

|        |                                |        |                  |            |            |            |
|--------|--------------------------------|--------|------------------|------------|------------|------------|
| 147447 | Coronal Mass Ejections         | 530000 | Federal Programs | 46,678.85  | 7,511.03   | 7,511.03   |
| 147448 | CLOD                           | 530000 | Federal Programs | 20,333.08  | 61,137.18  | 61,137.18  |
| 147449 | Drilling Support Office        | 530000 | Federal Programs | 128,649.65 | 114,304.57 | 114,304.57 |
| 147450 | Mercury Cycling                | 530000 | Federal Programs | 57,707.79  | 101,660.83 | 101,660.83 |
| 147451 | NSF IPA                        | 530000 | Federal Programs | 173,538.31 | 165,976.71 | 165,976.71 |
| 147452 | NHIRC NSF Fund Itaconix        | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 147453 | NHIRC NSF Fund RAST            | 530000 | Federal Programs | 0.00       | 10,654.36  | 10,654.36  |
| 147454 | NHIRC:Kensington               | 530000 | Federal Programs | 0.00       | 7,304.01   | 7,304.01   |
| 147456 | Insight From Lamprey Genome    | 530000 | Federal Programs | 102,621.57 | 103,370.48 | 103,370.48 |
| 147457 | Supplemental Funding           | 530000 | Federal Programs | 0.00       | 10,248.56  | 10,248.56  |
| 147458 | Solar Wind Density             | 530000 | Federal Programs | 1,267.06   | 84,896.69  | 84,896.69  |
| 147459 | Solar-Wind Discontinuities     | 530000 | Federal Programs | 30,358.31  | 25,520.27  | 25,520.27  |
| 147460 | Interannual Controls           | 530000 | Federal Programs | 227,076.18 | 202,183.15 | 202,183.15 |
| 147461 | Energy & Environmental Securty | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 147462 | CAREER: Liquefied Biomass Flow | 530000 | Federal Programs | 53,781.28  | 14,753.07  | 14,753.07  |
| 147463 | Paleomagnetism Lab             | 530000 | Federal Programs | 135,812.37 | 7,895.43   | 7,895.43   |
| 147464 | NHIRC:NSF Fund:Celdara         | 530000 | Federal Programs | 9,805.46   | 54,177.54  | 54,177.54  |
| 147465 | Fungal Evolution               | 530000 | Federal Programs | 15,138.57  | 85,619.07  | 85,619.07  |
| 147466 | VE Properties Test Geomet RET  | 530000 | Federal Programs | 0.00       | 1,000.00   | 1,000.00   |
| 147467 | Cal Smart Machining Sys REU    | 530000 | Federal Programs | 0.00       | 3,000.00   | 3,000.00   |
| 147468 | Stress Based Failure REU       | 530000 | Federal Programs | 4,153.87   | 8,576.94   | 8,576.94   |
| 147469 | REU: Insight from Lamprey      | 530000 | Federal Programs | 8,343.75   | 8,187.48   | 8,187.48   |
| 147470 | REU:Characterization of RPA70  | 530000 | Federal Programs | 10,725.00  | 14,400.00  | 14,400.00  |
| 147472 | Symbiosis Fungi REU            | 530000 | Federal Programs | 0.00       | 4,224.48   | 4,224.48   |
| 147473 | Reactive Intermediates         | 530000 | Federal Programs | 111,516.69 | 179,234.74 | 179,234.74 |
| 147474 | NSF GFRP - Julie Barkman       | 530000 | Federal Programs | 40,552.51  | 35,001.94  | 35,001.94  |
| 147475 | NSF REU                        | 530000 | Federal Programs | 415.63     | 4,050.01   | 4,050.01   |
| 147476 | CLOD - REU                     | 530000 | Federal Programs | 0.00       | 2,020.50   | 2,020.50   |
| 147477 | Fungi and Global Change        | 530000 | Federal Programs | 5,173.88   | 8,886.58   | 8,886.58   |
| 147478 | Ca and Mg Biogeochemistry REU  | 530000 | Federal Programs | 1,251.93   | 0.00       | 0.00       |
| 147479 | NHIRC: NSF Fund: Itaconix      | 530000 | Federal Programs | 1,010.43   | 46,239.57  | 46,239.57  |
| 147480 | Turb & Perp Ion Heating        | 530000 | Federal Programs | 155,368.33 | 18,515.87  | 18,515.87  |
| 147481 | NHIRC NSF Fund: Velcro         | 530000 | Federal Programs | (51.79)    | 41,194.41  | 41,194.41  |
| 147482 | Symposium on Search            | 530000 | Federal Programs | 0.00       | 16,929.16  | 16,929.16  |
| 147483 | NHIRC NSF: Albany              | 530000 | Federal Programs | 2,284.55   | 29,999.25  | 29,999.25  |
| 147484 | NHIRC NSF: AREC                | 530000 | Federal Programs | 2,122.95   | 18,375.45  | 18,375.45  |
| 147485 | Siberia Planning Grant         | 530000 | Federal Programs | 2,411.05   | 13,532.86  | 13,532.86  |
| 147486 | MyDome                         | 530000 | Federal Programs | 156,993.38 | 12,457.92  | 12,457.92  |
| 147487 | 2009 RET Supplement            | 530000 | Federal Programs | 0.00       | 1,250.00   | 1,250.00   |
| 147488 | Process Engineering            | 530000 | Federal Programs | 107,595.88 | 113,421.07 | 113,421.07 |
| 147489 | Force Model Uncertainty CNC    | 530000 | Federal Programs | 70,773.53  | 15,271.04  | 15,271.04  |
| 147490 | Distinct Electron Regions      | 530000 | Federal Programs | 41,302.77  | 14,515.84  | 14,515.84  |
| 147491 | Magnetic Pulsed Welding        | 530000 | Federal Programs | 40,730.57  | 31,601.79  | 31,601.79  |
| 147492 | Smart Rocks                    | 530000 | Federal Programs | 50,091.34  | 40,606.34  | 40,606.34  |
| 147493 | ADVANCE                        | 530000 | Federal Programs | 168,755.11 | 116,780.97 | 116,780.97 |
| 147494 | Smart Sediment Grains          | 530000 | Federal Programs | 63,319.82  | 31,894.78  | 31,894.78  |
| 147495 | Nitrogen Gas Flux              | 530000 | Federal Programs | 119,777.96 | 21,932.08  | 21,932.08  |
| 147496 | Ctr Ocean Science COSEE-OESS   | 530000 | Federal Programs | 0.00       | 41,087.83  | 41,087.83  |
| 147497 | EPSCOR 2006                    | 530000 | Federal Programs | 46,173.00  | 50,736.79  | 50,736.79  |
| 147498 | Emerging Issues Nat'l Energy   | 530000 | Federal Programs | 47,944.84  | 919.67     | 919.67     |
| 147499 | GEM: Plasma Sheet Instability  | 530000 | Federal Programs | 21,145.27  | 13,401.19  | 13,401.19  |
| 147500 | Acquisition of Cell Cluster    | 530000 | Federal Programs | 38,152.77  | 377,756.80 | 377,756.80 |
| 147501 | Summit Nitrate                 | 530000 | Federal Programs | 66,514.42  | 67,665.76  | 67,665.76  |
| 147502 | Insights of Early Chordate Gen | 530000 | Federal Programs | 0.00       | 23,390.86  | 23,390.86  |
| 147503 | Reduced Dynamical Systems      | 530000 | Federal Programs | 48,956.29  | 10,108.78  | 10,108.78  |
| 147504 | KVD Fluid Archive Project      | 530000 | Federal Programs | 35,055.29  | 15,270.45  | 15,270.45  |
| 147505 | CAREER: Fluid-Sediment         | 530000 | Federal Programs | 66,790.08  | 37,567.56  | 37,567.56  |
| 147506 | Multiscale Ocean Mixed Layer   | 530000 | Federal Programs | 73,896.55  | 7,053.13   | 7,053.13   |
| 147507 | Plasma Dynamo and Couette Flow | 530000 | Federal Programs | 97,767.25  | 85,589.67  | 85,589.67  |
| 147508 | NHIRC:Dartmought-Hypertherm    | 530000 | Federal Programs | 74,000.00  | 0.00       | 0.00       |
| 147509 | Lionfish and Mesophotic Reefs  | 530000 | Federal Programs | 100,403.39 | 94,290.94  | 94,332.43  |
| 147510 | NHIRC Presstek Polymer Nano    | 530000 | Federal Programs | 38,149.39  | 24,938.03  | 24,938.03  |
| 147511 | NHIRC Roy Matheson             | 530000 | Federal Programs | (1,512.01) | 24,545.00  | 24,545.00  |
| 147512 | NHIRC Itaconix 3               | 530000 | Federal Programs | 23,954.67  | 34,649.98  | 34,649.98  |
| 147514 | Imbalanced Kinetic Heating     | 530000 | Federal Programs | 11,161.50  | 0.00       | 0.00       |
| 147515 | REU - Minimization of Force    | 530000 | Federal Programs | 4,000.00   | 2,000.00   | 2,000.00   |
| 147516 | REU - GOALI MPW                | 530000 | Federal Programs | 6,461.56   | 1,846.16   | 1,846.16   |
| 147517 | Coronal Plasmas                | 530000 | Federal Programs | 58,453.94  | 7,995.43   | 7,995.43   |
| 147518 | Ablation by Turbulent Flow     | 530000 | Federal Programs | 28,209.90  | 6,573.56   | 6,573.56   |
| 147519 | Eploring Organizational Court  | 530000 | Federal Programs | 43,230.48  | 649.31     | 649.31     |
| 147521 | Fitness and Competitiveness    | 530000 | Federal Programs | 35,820.32  | 0.00       | 0.00       |
| 147522 | GFRP - Julie Barkman           | 530000 | Federal Programs | (1,000.01) | 1,000.01   | 1,000.01   |
| 147523 | ADVANCE                        | 530000 | Federal Programs | 32,537.61  | 0.00       | 0.00       |
| 147524 | ADVANCE                        | 530000 | Federal Programs | 28,848.63  | 2,997.73   | 2,997.73   |
| 147525 | ADVANCE                        | 530000 | Federal Programs | 31,206.20  | 0.00       | 0.00       |
| 147526 | Alfven-Wave Turbulence         | 530000 | Federal Programs | 201,110.11 | 0.00       | 0.00       |
| 147527 | Analysis of Seismic Processes  | 530000 | Federal Programs | 8,804.29   | 0.00       | 0.00       |
| 147528 | Protistan Predation            | 530000 | Federal Programs | 112,841.75 | 0.00       | 0.00       |
| 147529 | WSD-UNH-SCO                    | 530000 | Federal Programs | 123,423.00 | 0.00       | 0.00       |
| 147530 | WSD-UNH-SCO                    | 530000 | Federal Programs | 120,008.88 | 0.00       | 0.00       |
| 147531 | Wear Resistant Nitride         | 530000 | Federal Programs | 51,981.11  | 0.00       | 0.00       |

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|-----------------------|-----------------------|----------------|
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A - Operating Revenues

A15GVGRC - Grant and Contracts

|        |                                |        |                                 |              |              |              |
|--------|--------------------------------|--------|---------------------------------|--------------|--------------|--------------|
| 147532 | Network Investigations         | 530000 | Federal Programs                | 20,586.38    | 0.00         | 0.00         |
| 147533 | Strained Ultrathin Interfaces  | 530000 | Federal Programs                | 44,549.41    | 0.00         | 0.00         |
| 147534 | Crossing Borders               | 530000 | Federal Programs                | 19,808.77    | 0.00         | 0.00         |
| 147535 | RAPID: Gulf of Mexico          | 530000 | Federal Programs                | 103,570.29   | 0.00         | 0.00         |
| 147536 | Paleoclimate Change            | 530000 | Federal Programs                | 20,374.27    | 0.00         | 0.00         |
| 147537 | Pulsed Tube Hydroforming       | 530000 | Federal Programs                | 30,517.66    | 0.00         | 0.00         |
| 147538 | Legal Moral Reasoning Behavior | 530000 | Federal Programs                | 39,194.08    | 0.00         | 0.00         |
| 147539 | Clines in Chile: Why?          | 530000 | Federal Programs                | 4,458.96     | 0.00         | 0.00         |
| 147540 | Carbonated Clinopyroxenes      | 530000 | Federal Programs                | 30,062.24    | 0.00         | 0.00         |
| 147541 | Fluvial Feedbacks              | 530000 | Federal Programs                | 19,364.18    | 0.00         | 0.00         |
| 147542 | Temporal Variations Hydrotherm | 530000 | Federal Programs                | 32,999.57    | 0.00         | 0.00         |
| 147543 | Snow Albedo                    | 530000 | Federal Programs                | 74,104.90    | 0.00         | 0.00         |
| 147544 | Climate Change and Soil Fungi  | 530000 | Federal Programs                | 28,565.02    | 0.00         | 0.00         |
| 147545 | Interactive Causal Networks    | 530000 | Federal Programs                | 22,695.30    | 0.00         | 0.00         |
| 147547 | Noyce Scholarship Program      | 530000 | Federal Programs                | 3,487.31     | 0.00         | 0.00         |
| 147548 | Cool Robot Greenland           | 530000 | Federal Programs                | 44,989.71    | 0.00         | 0.00         |
| 147549 | NSF WSC3: Earth's Third Pole   | 530000 | Federal Programs                | 115,381.40   | 0.00         | 0.00         |
| 147550 | BBCP Drilling                  | 530000 | Federal Programs                | 61,176.75    | 0.00         | 0.00         |
| 147551 | Attentional Control Mechanisms | 530000 | Federal Programs                | 91,569.10    | 0.00         | 0.00         |
| 147552 | Ratiometric-Florsct Cu Indicrs | 530000 | Federal Programs                | 70,956.32    | 0.00         | 0.00         |
| 147553 | COSEE - OS                     | 530000 | Federal Programs                | 25,109.03    | 0.00         | 0.00         |
| 147554 | Geochemistry and Geochronology | 530000 | Federal Programs                | 793.68       | 0.00         | 0.00         |
| 147555 | Halogen Activation             | 530000 | Federal Programs                | 47,551.30    | 0.00         | 0.00         |
| 147556 | NH IRC Itaconix 4              | 530000 | Federal Programs                | 12,600.08    | 0.00         | 0.00         |
| 147557 | NH IRC: Hitchiner - Farag      | 530000 | Federal Programs                | 32,793.83    | 0.00         | 0.00         |
| 147558 | REU - Wear Resistant Nitride   | 530000 | Federal Programs                | 671.88       | 0.00         | 0.00         |
| 147559 | Photoreactor Purchase          | 530000 | Federal Programs                | 11,039.00    | 0.00         | 0.00         |
| 147560 | Compliant Surface Testing      | 530000 | Federal Programs                | 13,361.37    | 0.00         | 0.00         |
| 147561 | Studies of 3D Dynamics         | 530000 | Federal Programs                | 11,572.59    | 0.00         | 0.00         |
| 147562 | REU - Protistan Predation      | 530000 | Federal Programs                | 300.00       | 0.00         | 0.00         |
| 147564 | EPSCOR STEM Teacher Study      | 530000 | Federal Programs                | 12,565.74    | 0.00         | 0.00         |
| 147565 | REU-Minimiz of Force-A.Morin   | 530000 | Federal Programs                | 0.00         | 0.00         | 0.00         |
| 147566 | NHIRC: Conductive Compounds    | 530000 | Federal Programs                | 8,395.18     | 0.00         | 0.00         |
| 147567 | REU: GOALI                     | 530000 | Federal Programs                | 2,307.69     | 0.00         | 0.00         |
| 147568 | Woven Composites               | 530000 | Federal Programs                | 17,571.81    | 0.00         | 0.00         |
| 147569 | REU: Climate Change            | 530000 | Federal Programs                | 3,750.00     | 0.00         | 0.00         |
| 147570 | Solar Physics with PAMELA      | 530000 | Federal Programs                | 15,897.96    | 0.00         | 0.00         |
| 147571 | Smart Rocks                    | 530000 | Federal Programs                | 23,346.51    | 0.00         | 0.00         |
| 147572 | Inclusive Excellence Stem 2011 | 530000 | Federal Programs                | 13,801.32    | 0.00         | 0.00         |
| 147574 | REU: Algorithms Rational Agent | 530000 | Federal Programs                | 0.00         | 0.00         | 0.00         |
| 147575 | Analysis of Polar Module       | 530000 | Federal Programs                | 2,854.94     | 0.00         | 0.00         |
| 147578 | Fluids for Life Scientists     | 530000 | Federal Programs                | 3,733.60     | 0.00         | 0.00         |
| 147580 | Water Interaction with Polymer | 530000 | Federal Programs                | 5,836.65     | 0.00         | 0.00         |
| 147581 | NA Ecosystem Carbon Dynamics   | 530000 | Federal Programs                | 1,716.95     | 0.00         | 0.00         |
| 147582 | IPA NSF                        | 530000 | Federal Programs                | 6,512.44     | 0.00         | 0.00         |
| 147HST | Natl Science Foundation Loc    | 5300   | Federal Programs                | 0.00         | 0.00         | 0.00         |
| 147HST | Natl Science Foundation Loc    | 531000 | US Corporate Grants & Contracts | 0.00         | 0.00         | 0.00         |
| 14B001 | Hdsl2                          | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B001 | Hdsl2                          | 531000 | US Corporate Grants & Contracts | 0.00         | 0.00         | 0.00         |
| 14B002 | Docsis                         | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B002 | Docsis                         | 531000 | US Corporate Grants & Contracts | 0.00         | 0.00         | 0.00         |
| 14B00Z | SBIR Phase I                   | 531000 | US Corporate Grants & Contracts | 0.00         | 29,487.54    | 29,487.54    |
| 14B013 | Miscellaneous Project          | 531000 | US Corporate Grants & Contracts | 483.70       | 559.71       | 559.71       |
| 14B014 | Mpls                           | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B014 | Mpls                           | 531000 | US Corporate Grants & Contracts | 0.00         | 0.00         | 0.00         |
| 14B025 | Infini Band                    | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B028 | Justice Works                  | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B028 | Justice Works                  | 531000 | US Corporate Grants & Contracts | 0.00         | 0.00         | 0.00         |
| 14B030 | Shdsl                          | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B030 | Shdsl                          | 531000 | US Corporate Grants & Contracts | 0.00         | 0.00         | 0.00         |
| 14B038 | Miscellaneous Projects - Dlg   | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B038 | Miscellaneous Projects - Dlg   | 531000 | US Corporate Grants & Contracts | 3,006.93     | 0.00         | 0.00         |
| 14B040 | UNH Polymer Workshop           | 531000 | US Corporate Grants & Contracts | 5,548.28     | 4,775.20     | 4,775.20     |
| 14B041 | Dcs Misc Projects              | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B041 | Dcs Misc Projects              | 531000 | US Corporate Grants & Contracts | 195.37       | 462.81       | 462.81       |
| 14B182 | Development of Hybrid Melons   | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B182 | Development of Hybrid Melons   | 531000 | US Corporate Grants & Contracts | 0.00         | 0.00         | 0.00         |
| 14B188 | Nir Analysis                   | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B188 | Nir Analysis                   | 531000 | US Corporate Grants & Contracts | 0.00         | 0.00         | 0.00         |
| 14B190 | Miscellaneous Account          | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B190 | Miscellaneous Account          | 531000 | US Corporate Grants & Contracts | 0.00         | 0.00         | 0.00         |
| 14B191 | Fast Ethernet                  | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B191 | Fast Ethernet                  | 531000 | US Corporate Grants & Contracts | 392,294.00   | 259,595.00   | 259,595.00   |
| 14B192 | InterOperability Lab           | 530000 | Federal Programs                | 0.00         | 0.00         | 0.00         |
| 14B192 | InterOperability Lab           | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B192 | InterOperability Lab           | 531000 | US Corporate Grants & Contracts | 1,458,142.49 | 1,104,068.62 | 1,104,068.62 |
| 14B193 | Ethernet Training              | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B194 | Full Duplex                    | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B194 | Full Duplex                    | 531000 | US Corporate Grants & Contracts | 0.00         | 0.00         | 0.00         |
| 14B195 | Cad Consulting                 | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |
| 14B196 | Token Ring                     | 5310   | Corporate Grant & Contracts     | 0.00         | 0.00         | 0.00         |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A15GVGRC - Grant and Contracts

|        |                                     |        |                                     |              |            |            |
|--------|-------------------------------------|--------|-------------------------------------|--------------|------------|------------|
| 14B196 | Token Ring                          | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B197 | Internet Protocol                   | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B197 | Internet Protocol                   | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B198 | FDDI                                | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B198 | FDDI                                | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B199 | Network Management                  | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B199 | Network Management                  | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B200 | 10-Base-t                           | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B200 | 10-Base-t                           | 531000 | US Corporate Grants & Contracts     | 67,950.00    | 50,250.00  | 50,250.00  |
| 14B201 | Atm                                 | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B201 | Atm                                 | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B202 | Dec Scsi                            | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B203 | Fibre Channel                       | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B203 | Fibre Channel                       | 531000 | US Corporate Grants & Contracts     | 118,911.00   | 106,139.00 | 106,139.00 |
| 14B204 | World Wide Web Projects             | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B205 | Lab Facility                        | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B206 | Wireless Networks                   | 530000 | Federal Programs                    | 0.00         | 0.00       | 0.00       |
| 14B206 | Wireless Networks                   | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B206 | Wireless Networks                   | 531000 | US Corporate Grants & Contracts     | 98,116.00    | 152,864.00 | 152,864.00 |
| 14B207 | Interop Project                     | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B208 | Digital Projects                    | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B209 | Linux Development                   | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B209 | Linux Development                   | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B210 | lol Projects                        | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B211 | Training Projects                   | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B211 | Training Projects                   | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B212 | Infrared                            | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B213 | Gigabit Ethernet                    | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B213 | Gigabit Ethernet                    | 531000 | US Corporate Grants & Contracts     | 402,664.00   | 333,546.00 | 333,546.00 |
| 14B214 | Adsl                                | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B214 | Adsl                                | 531000 | US Corporate Grants & Contracts     | 370,488.00   | 346,499.00 | 346,499.00 |
| 14B215 | Bridge Functions                    | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B215 | Bridge Functions                    | 531000 | US Corporate Grants & Contracts     | 176,531.00   | 145,669.00 | 145,669.00 |
| 14B216 | 1394 - (firewire)                   | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B265 | Voice Over Broadband                | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B265 | Voice Over Broadband                | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B266 | I-Scsi                              | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B266 | I-Scsi                              | 531000 | US Corporate Grants & Contracts     | 91,619.00    | 101,057.00 | 101,057.00 |
| 14B267 | 10 Gigabit Ethernet                 | 5310   | Corporate Grant & Contracts         | 0.00         | 0.00       | 0.00       |
| 14B267 | 10 Gigabit Ethernet                 | 531000 | US Corporate Grants & Contracts     | 372,039.00   | 299,881.00 | 299,881.00 |
| 14B282 | Miscellaneous Acct                  | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B287 | Early Connections                   | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B310 | Study of Indigent Defense Services  | 531010 | Non US Corporate Grants & Contracts | 0.00         | 0.00       | 0.00       |
| 14B343 | Voice over DSL                      | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B345 | Resilient Packet Ring               | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B347 | IPv6                                | 531000 | US Corporate Grants & Contracts     | 1,164,210.00 | 598,202.00 | 598,202.00 |
| 14B348 | Power over DTE                      | 531000 | US Corporate Grants & Contracts     | 128,131.00   | 121,432.00 | 121,432.00 |
| 14B353 | Caris Ltd. Implementation of Cube   | 531010 | Non US Corporate Grants & Contracts | 0.00         | 0.00       | 0.00       |
| 14B355 | Nanoparticle Insulin Delivery       | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B358 | Ethernet First Mile                 | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B359 | GMPLS                               | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B360 | Optical Signaling                   | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B363 | Vegetation Stress                   | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B367 | UNH Survey Center                   | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B369 | Serial Attached SCSI                | 531000 | US Corporate Grants & Contracts     | 89,930.00    | 88,613.00  | 88,613.00  |
| 14B377 | USB-Universal Serial Bus            | 531000 | US Corporate Grants & Contracts     | 181,712.00   | 155,157.00 | 155,157.00 |
| 14B382 | Implementation of CUBE (IVS)        | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B386 | Vox-Voice Over Consortium           | 531000 | US Corporate Grants & Contracts     | 46,900.00    | 49,448.44  | 49,448.44  |
| 14B391 | Kidney Transplantation Infection    | 531010 | Non US Corporate Grants & Contracts | 0.00         | 0.00       | 0.00       |
| 14B392 | SA Forum - Service Availability     | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B393 | SATA - Serial ATA                   | 531000 | US Corporate Grants & Contracts     | 147,005.00   | 170,138.00 | 170,138.00 |
| 14B402 | Fecal Contamination Samples         | 531000 | US Corporate Grants & Contracts     | 8,710.43     | 119,587.37 | 119,587.37 |
| 14B403 | Miscellaneous Account               | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B411 | UV Disinfection of Water Validation | 531000 | US Corporate Grants & Contracts     | 15,691.21    | 13,189.81  | 13,189.81  |
| 14B420 | I-WARP                              | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B421 | NHIRC: Pleasant View Gardens        | 530100 | NH State Programs                   | 0.00         | 0.00       | 0.00       |
| 14B423 | Ruminant Feed Analysis Consortium   | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B435 | Goali-Undergraduate Program         | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B446 | Biochemical Analysis of Product X   | 531010 | Non US Corporate Grants & Contracts | 0.00         | 0.00       | 0.00       |
| 14B455 | Nanostructured Carbon               | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B465 | SAForum Compliance Program          | 531000 | US Corporate Grants & Contracts     | (182.46)     | 0.00       | 0.00       |
| 14B475 | Rapid Sensitive B Anthracis Test    | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B476 | Dogget Fertilizer Testing           | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B478 | Analytical Ultracentrifugation      | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B481 | Developing Melon Lines              | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B483 | Harmful Algal Blooms                | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B489 | Lasell Island Eelgrass Mitigation   | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B490 | Polymer Research Consortium         | 531000 | US Corporate Grants & Contracts     | 82,946.69    | 100,163.62 | 100,163.62 |
| 14B492 | Vegetation Health Assessment        | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |
| 14B494 | Lamprey River Flow                  | 531000 | US Corporate Grants & Contracts     | 6,257.70     | 975.22     | 975.22     |
| 14B497 | Protein Loded Nanoparticles         | 531000 | US Corporate Grants & Contracts     | 0.00         | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                   |        |                                 | 2011                  | 2010                  |                |
|---------------------------------------|-----------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                   |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                   |        |                                 |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                   |        |                                 |                       |                       |                |
| 14B503                                | NH Dept of Safety CAD-LRMS System | 531000 | US Corporate Grants & Contracts | 76,930.20             | 89,684.50             | 89,684.50      |
| 14B504                                | G12VIS Phase III                  | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B506                                | NHIRC-Gti-STTR-AFOSR              | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B508                                | Biochemical Analysis of Product X | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B514                                | NH Health Care Interconnect       | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B516                                | Magnetohydrodynamic Modeling      | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B520                                | Environ Fate Chemical Warfare     | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B521                                | IRC TAG: Benchtop Detector        | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B522                                | Submersible Fish Cage             | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B524                                | Biodiesel Processor Automation    | 530100 | NH State Programs               | 0.00                  | 0.00                  | 0.00           |
| 14B526                                | IRC TAG Ducted Wind Turbine       | 530100 | NH State Programs               | 0.00                  | 0.00                  | 0.00           |
| 14B526                                | IRC TAG Ducted Wind Turbine       | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B527                                | Gas Hydrate Research Drilling     | 531000 | US Corporate Grants & Contracts | 35,768.74             | 50,384.02             | 50,384.02      |
| 14B531                                | Improved MBES Data Processing     | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B532                                | Improved MBES Data Processing     | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B533                                | Polarized Xe fMRI of Human Lungs  | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B535                                | EHIS Management                   | 531000 | US Corporate Grants & Contracts | 343,148.82            | 334,011.99            | 334,023.42     |
| 14B536                                | EHIS Design and Build             | 531000 | US Corporate Grants & Contracts | 62,966.77             | 667,105.48            | 667,105.48     |
| 14B538                                | EHIS Fab and Assembly             | 531000 | US Corporate Grants & Contracts | 676,182.82            | 118,412.43            | 118,412.43     |
| 14B539                                | EHIS I and T                      | 531000 | US Corporate Grants & Contracts | 1,281.33              | (0.01)                | (0.01)         |
| 14B540                                | EHIS Flight and GSE Software      | 531000 | US Corporate Grants & Contracts | 118,342.21            | 274,397.05            | 274,397.05     |
| 14B542                                | EHIS Ground Processing Algs       | 531000 | US Corporate Grants & Contracts | 7,933.47              | 53,143.15             | 53,143.15      |
| 14B547                                | Biochem Analysis Product X        | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B549                                | Phase I Optimization              | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B553                                | Prototyping Nugget                | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B555                                | Test for Up-Flo Filter            | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B559                                | Wireless Transmitter & Receive    | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B561                                | Mission Assurance                 | 531000 | US Corporate Grants & Contracts | 77,259.76             | 66,242.72             | 66,242.72      |
| 14B563                                | System Eng. Analysis - Task 1     | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B564                                | NHIRC:Applied Geosolutions:Dev    | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B565                                | NHIRC: Xemed-MRI Scanner          | 531000 | US Corporate Grants & Contracts | 0.00                  | 68,333.31             | 68,333.31      |
| 14B567                                | Rumen Protected Lysine            | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B570                                | Solubility, Nonideality, Charg    | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B573                                | Caterpillar Inc                   | 531000 | US Corporate Grants & Contracts | 0.00                  | (79,792.73)           | (79,792.73)    |
| 14B575                                | Belatacept Glycosylation          | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B578                                | SAform Compliance Program         | 531000 | US Corporate Grants & Contracts | 0.01                  | 29,023.44             | 29,023.44      |
| 14B579                                | PK of Insulin-Nano in Swine II    | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B580                                | Electroplating Chemistry          | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B582                                | Polarized Xenon Production        | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B584                                | Shingles Evaluation               | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B585                                | Evaluation of Eustoma             | 531000 | US Corporate Grants & Contracts | 108.76                | 0.00                  | 0.00           |
| 14B586                                | NHIRC:TBI-Pmnlzd Cmptr Portal     | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B587                                | Feeding Rumen - Trial 2           | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B589                                | NHIRC:Omega Smart GI Project      | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B590                                | Mixed ADC with C&D Test           | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B591                                | Vegetation Spectral Analysis      | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B595                                | Pall Misc VII                     | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B596                                | Hyperpolarized 3Helium            | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B597                                | Copper Column                     | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B598                                | NHIRC:Sky-Skan Climate Chg        | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B599                                | Application Support for IMS       | 531000 | US Corporate Grants & Contracts | 0.00                  | 4,315.06              | 4,315.06       |
| 14B600                                | NHIRC:Nanocomp-Carbon Nano        | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B601                                | RMD DTRA SBIR                     | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B604                                | MIPI                              | 531000 | US Corporate Grants & Contracts | 118,751.00            | 133,150.00            | 133,150.00     |
| 14B605                                | EPA Zooplankton ID & Counting     | 531000 | US Corporate Grants & Contracts | 0.00                  | 14,933.22             | 14,933.22      |
| 14B606                                | Greenland Monitoring              | 531000 | US Corporate Grants & Contracts | 2,218.45              | 52,794.19             | 52,914.97      |
| 14B607                                | NHIRC:Alaka'i-Signal Processg     | 531000 | US Corporate Grants & Contracts | 0.00                  | 2,319.70              | 2,319.70       |
| 14B608                                | WMMN H2S                          | 531000 | US Corporate Grants & Contracts | 0.00                  | (0.80)                | (0.80)         |
| 14B609                                | NHIRC:Amberwave Nano-Pattnrg      | 531000 | US Corporate Grants & Contracts | 0.00                  | 8,938.86              | 8,938.86       |
| 14B610                                | Efficacy of a Lysine Product      | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B611                                | NHIRC:Presstek-Latex Polymers     | 531000 | US Corporate Grants & Contracts | 0.00                  | 48,321.85             | 48,321.85      |
| 14B612                                | Smoking                           | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B614                                | Manchester RBF                    | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B615                                | Back Plane Ethernet               | 531000 | US Corporate Grants & Contracts | 57,210.00             | 43,115.00             | 43,115.00      |
| 14B616                                | NHIRC:Applied Geosltn Manure      | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B617                                | Housing Technical Assistance      | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B618                                | NH IRC:IVS Multi-Beam             | 531000 | US Corporate Grants & Contracts | 0.00                  | 21,094.92             | 21,094.92      |
| 14B619                                | Open Fabrics                      | 531000 | US Corporate Grants & Contracts | 122,063.00            | 80,250.00             | 80,250.00      |
| 14B620                                | Greenhouse Gas Abatement          | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B621                                | Timberland License Agreement      | 531000 | US Corporate Grants & Contracts | 0.00                  | 309.00                | 309.00         |
| 14B622                                | Rice Management Practices         | 531000 | US Corporate Grants & Contracts | 31,813.42             | 7,899.87              | 7,899.87       |
| 14B623                                | Nasal Delivery                    | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B624                                | Soybean Nutritional Barriers      | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B625                                | Biomechanics of Fly Casting       | 531000 | US Corporate Grants & Contracts | 81.87                 | 912.84                | 912.84         |
| 14B626                                | Ambient CO2                       | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B627                                | Effects of Temperature            | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B628                                | Systems Eng Analysis - Task 2     | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B629                                | Phase I Optimization              | 531000 | US Corporate Grants & Contracts | 0.00                  | 20,037.74             | 20,037.74      |
| 14B630                                | Z-Wave                            | 531000 | US Corporate Grants & Contracts | 0.00                  | 2,275.87              | 2,275.87       |
| 14B631                                | Intranasal Insulin BP-IV          | 531000 | US Corporate Grants & Contracts | 66,743.23             | 175,494.74            | 175,494.74     |
| 14B632                                | Electroplating Chemistry          | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                |        |                                 | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                                 |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                                 |                       |                       |                |
| 14B633                                | TCG                            | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B634                                | DPR-SHA Agreement              | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B635                                | NHIRC:Newport Comp NIAMS       | 531000 | US Corporate Grants & Contracts | 0.00                  | (144.00)              | (144.00)       |
| 14B636                                | NHIRC: Foss -Silver Nanoptcle  | 531000 | US Corporate Grants & Contracts | 0.00                  | 32,927.55             | 32,927.55      |
| 14B637                                | Osram Contract                 | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B638                                | PALL Misc Proj VIII            | 531000 | US Corporate Grants & Contracts | 0.00                  | 15,805.35             | 15,805.35      |
| 14B639                                | WM C&D Fines as Roadbase       | 531000 | US Corporate Grants & Contracts | 0.00                  | 13,919.64             | 13,919.64      |
| 14B640                                | GRACE - NGA Climate Research   | 531000 | US Corporate Grants & Contracts | 2,407.00              | 22,429.37             | 22,429.37      |
| 14B641                                | NHIRC:Velcro-Fabrication       | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B642                                | Aquashield Pathex              | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B643                                | Rumen Protected Lysine Product | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B644                                | Polarized 3He Eletron Target   | 531000 | US Corporate Grants & Contracts | 0.00                  | (0.03)                | (0.03)         |
| 14B645                                | Polarized 3He Neutron          | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B646                                | Stormtech Isolator Row         | 531000 | US Corporate Grants & Contracts | 0.00                  | 32,967.69             | 32,967.69      |
| 14B647                                | Microstructure Phase 2         | 531000 | US Corporate Grants & Contracts | 0.00                  | (21.31)               | (21.31)        |
| 14B648                                | Scaleup - Copper 2             | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B649                                | Elemental Innovation Tow Test  | 531000 | US Corporate Grants & Contracts | 0.00                  | 402.60                | 402.60         |
| 14B650                                | Structural Modeling & Analysis | 531000 | US Corporate Grants & Contracts | 5,990.96              | 17,327.14             | 17,327.14      |
| 14B651                                | Polyitaconic Acid Derivatives  | 531000 | US Corporate Grants & Contracts | 0.00                  | 362.63                | 362.63         |
| 14B652                                | NMPF                           | 531000 | US Corporate Grants & Contracts | 114,529.78            | 18,000.50             | 18,000.50      |
| 14B653                                | Latex Coatings                 | 531000 | US Corporate Grants & Contracts | 0.00                  | 701.02                | 701.02         |
| 14B654                                | TR-069                         | 531000 | US Corporate Grants & Contracts | 91,637.00             | 95,838.00             | 95,838.00      |
| 14B655                                | Reproductive Technology        | 531000 | US Corporate Grants & Contracts | 58,284.90             | 18,717.11             | 18,717.11      |
| 14B656                                | DCB                            | 531000 | US Corporate Grants & Contracts | 63,735.00             | 25,245.00             | 25,245.00      |
| 14B657                                | Graphene with IBM-DARPA Cera   | 531000 | US Corporate Grants & Contracts | 4,046.52              | 86,825.71             | 86,825.71      |
| 14B659                                | Lysine Bioavailability         | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B660                                | NOPP - Sensors for Measurement | 531000 | US Corporate Grants & Contracts | 43,412.35             | 39,391.60             | 39,391.60      |
| 14B661                                | Soy Bean Nutritional Barriers  | 531000 | US Corporate Grants & Contracts | 0.00                  | 33,802.56             | 33,802.56      |
| 14B662                                | Bovatec-Aureomycin Dairy       | 531000 | US Corporate Grants & Contracts | 24,872.65             | 38,260.23             | 38,260.23      |
| 14B663                                | NHIRC:Itaconix PIA Process     | 531000 | US Corporate Grants & Contracts | 0.00                  | 9,006.73              | 9,006.73       |
| 14B664                                | NHIRC:RAST RASTech Eval        | 531000 | US Corporate Grants & Contracts | 0.00                  | 30,372.22             | 30,372.22      |
| 14B665                                | Cold Weather Concreting        | 531000 | US Corporate Grants & Contracts | 20,847.09             | 88,120.24             | 88,120.24      |
| 14B666                                | NHIRC:Kensington Organic Acid  | 531000 | US Corporate Grants & Contracts | 0.00                  | 15,095.11             | 15,095.11      |
| 14B667                                | MAC DTRA SBIR                  | 531000 | US Corporate Grants & Contracts | 15,849.94             | 154,982.13            | 154,982.13     |
| 14B668                                | Nearshore Bethymetric          | 531000 | US Corporate Grants & Contracts | 99,847.96             | 102,865.06            | 102,865.06     |
| 14B669                                | Investigate Copper Netting     | 531000 | US Corporate Grants & Contracts | 44,491.72             | 31,091.06             | 31,091.06      |
| 14B670                                | Rainbow Smelt Culture SBIR     | 531000 | US Corporate Grants & Contracts | 10,797.35             | 36,089.87             | 36,089.87      |
| 14B671                                | HALO Pipe-Nut Testing          | 531000 | US Corporate Grants & Contracts | 0.00                  | 429.84                | 429.84         |
| 14B672                                | Superoleophic Coatings         | 531000 | US Corporate Grants & Contracts | 0.00                  | 9,313.64              | 9,313.64       |
| 14B673                                | ADIS-Manned Space Dosemetry    | 531000 | US Corporate Grants & Contracts | 0.00                  | 15,586.47             | 15,586.47      |
| 14B674                                | Air Deployed Mooring           | 531000 | US Corporate Grants & Contracts | 0.00                  | 158,401.93            | 158,401.93     |
| 14B675                                | Nutri-Zyme in Dairy Cows       | 531000 | US Corporate Grants & Contracts | 0.00                  | 11,092.14             | 11,092.14      |
| 14B676                                | AVB-Audio Video Bridging       | 531000 | US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14B677                                | Evaluation of Grub Insecticide | 531000 | US Corporate Grants & Contracts | 742.49                | 8,828.85              | 8,828.85       |
| 14B678                                | Membrane Stabilization of BO   | 531000 | US Corporate Grants & Contracts | 0.00                  | 33,000.00             | 33,000.00      |
| 14B679                                | NHIRC:Itaconix-PIA Continuous  | 531000 | US Corporate Grants & Contracts | 18,575.20             | 68,924.80             | 68,924.80      |
| 14B680                                | NHIRC: Velcro Y2               | 531000 | US Corporate Grants & Contracts | 0.00                  | 52,649.41             | 52,649.41      |
| 14B681                                | NHIRC:Albany Engr-Microcrack   | 531000 | US Corporate Grants & Contracts | 0.00                  | 25,169.00             | 25,169.00      |
| 14B682                                | NHIRC:ARC-Orientn of Sapphire  | 531000 | US Corporate Grants & Contracts | 0.00                  | 26,266.01             | 26,266.01      |
| 14B683                                | Analogic CZT                   | 531000 | US Corporate Grants & Contracts | 0.00                  | 9,568.98              | 9,568.98       |
| 14B684                                | Remote Identification of Marin | 531000 | US Corporate Grants & Contracts | 29,085.04             | 17,355.96             | 17,355.96      |
| 14B685                                | Ribotyping for Colchester VT   | 531000 | US Corporate Grants & Contracts | 0.00                  | 57,655.99             | 57,655.99      |
| 14B686                                | GPON                           | 531000 | US Corporate Grants & Contracts | 70,154.00             | 14,535.00             | 14,535.00      |
| 14B687                                | NOAA's Ocean Policy Task Force | 531000 | US Corporate Grants & Contracts | 0.00                  | 35,135.89             | 35,135.89      |
| 14B689                                | High Binding Efficiency        | 531000 | US Corporate Grants & Contracts | 42,502.47             | 82,549.52             | 82,549.52      |
| 14B690                                | Product X and Polyamines       | 531000 | US Corporate Grants & Contracts | 13,137.79             | 5,172.21              | 5,172.21       |
| 14B691                                | Social LCA                     | 531000 | US Corporate Grants & Contracts | 0.00                  | 24,042.00             | 24,042.00      |
| 14B692                                | Determine Protein Charge       | 531000 | US Corporate Grants & Contracts | 64,821.93             | 13,460.59             | 13,460.59      |
| 14B693                                | Incidence and Cost of NODAT    | 531000 | US Corporate Grants & Contracts | 0.00                  | 1,740.00              | 1,740.00       |
| 14B694                                | Hydrokin Turbine Efficiency    | 531000 | US Corporate Grants & Contracts | 5,335.91              | 4,541.09              | 4,541.09       |
| 14B695                                | DFIRM                          | 531000 | US Corporate Grants & Contracts | 141,635.99            | 71,477.20             | 71,477.20      |
| 14B696                                | Pall Misc Projects IX          | 531000 | US Corporate Grants & Contracts | 109,819.80            | 65,473.20             | 65,473.20      |
| 14B697                                | Electrosurgical Surface Coagul | 531000 | US Corporate Grants & Contracts | 5,758.51              | 4,645.00              | 4,645.00       |
| 14B698                                | SSI                            | 531000 | US Corporate Grants & Contracts | 0.00                  | 52,275.00             | 52,275.00      |
| 14B699                                | NHIRC:Presstek-Latex Polymers  | 531000 | US Corporate Grants & Contracts | 27,966.61             | 6,235.42              | 6,235.42       |
| 14B700                                | NHIRC:Matheson FCE & ERG Data  | 531000 | US Corporate Grants & Contracts | 60,763.32             | 15,917.83             | 15,917.83      |
| 14B701                                | NHIRC:Itaconix-Polyitaconic Es | 531000 | US Corporate Grants & Contracts | 64,787.34             | 2,639.70              | 2,639.70       |
| 14B702                                | NHIRC:Ray-Tech Infrared Joint  | 531000 | US Corporate Grants & Contracts | 17,203.84             | 6,245.89              | 6,245.89       |
| 14B703                                | Football Helmet Removal        | 531000 | US Corporate Grants & Contracts | 3,340.35              | 11,439.50             | 11,439.50      |
| 14B704                                | Cod Soy Diets                  | 531000 | US Corporate Grants & Contracts | 45,989.34             | 1,021.24              | 1,021.24       |
| 14B705                                | Cod in Copper Cages            | 531000 | US Corporate Grants & Contracts | 6,733.76              | 24,468.41             | 24,468.41      |
| 14B706                                | DOE Neutron II                 | 531000 | US Corporate Grants & Contracts | 2,752.63              | 657.72                | 657.72         |
| 14B707                                | 1588 - Precision Clock         | 531000 | US Corporate Grants & Contracts | 19,168.00             | 0.00                  | 0.00           |
| 14B708                                | SARP                           | 531000 | US Corporate Grants & Contracts | 5,940.42              | 2,707.35              | 2,707.35       |
| 14B709                                | 40-100 Gigabit Ethernet        | 531000 | US Corporate Grants & Contracts | 22,610.00             | 0.00                  | 0.00           |
| 14B710                                | Tree Pod Product Testing       | 531000 | US Corporate Grants & Contracts | 125,407.04            | 9,636.70              | 9,636.70       |
| 14B711                                | Rastech Shingles Evaluation    | 531000 | US Corporate Grants & Contracts | 9,597.59              | 2,369.07              | 2,369.07       |
| 14B712                                | Fecal Contamination Samples    | 531000 | US Corporate Grants & Contracts | 157,725.40            | 0.00                  | 0.00           |
| 14B713                                | Copper Sea Trials              | 531000 | US Corporate Grants & Contracts | 6,823.59              | 0.00                  | 0.00           |
| 14B714                                | Energy Efficient Membrane Sep  | 531000 | US Corporate Grants & Contracts | 32,999.36             | 0.00                  | 0.00           |
| 14B715                                | NHIRC:Velcro-Medusa            | 531000 | US Corporate Grants & Contracts | 65,083.82             | 0.00                  | 0.00           |



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|                                       |                                     |        |                                     | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                                     |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                     |                       |                       |                |
| 14B716                                | Nan-C                               | 531000 | US Corporate Grants & Contracts     | 7,732.99              | 0.00                  | 0.00           |
| 14B717                                | Air Deployed Monitoring System      | 531000 | US Corporate Grants & Contracts     | 99,952.00             | 0.00                  | 0.00           |
| 14B718                                | Ribotyping for Colchester VT        | 531000 | US Corporate Grants & Contracts     | 101,765.28            | 0.00                  | 0.00           |
| 14B719                                | Polyamine Ligand Synthesis          | 531000 | US Corporate Grants & Contracts     | 5,600.00              | 0.00                  | 0.00           |
| 14B720                                | Foam Control                        | 531000 | US Corporate Grants & Contracts     | 6,559.14              | 0.00                  | 0.00           |
| 14B721                                | DWH Admin                           | 531000 | US Corporate Grants & Contracts     | 218,025.00            | 0.00                  | 0.00           |
| 14B722                                | DWH Gomex                           | 531000 | US Corporate Grants & Contracts     | 199,998.88            | 0.00                  | 0.00           |
| 14B723                                | DWH Escat                           | 531000 | US Corporate Grants & Contracts     | 35,264.49             | 0.00                  | 0.00           |
| 14B724                                | Intranasal Insulin BP-IV            | 531000 | US Corporate Grants & Contracts     | 126,047.58            | 0.00                  | 0.00           |
| 14B725                                | Spacer Latex Particles              | 531000 | US Corporate Grants & Contracts     | 31,224.99             | 0.00                  | 0.00           |
| 14B726                                | StormTreat                          | 531000 | US Corporate Grants & Contracts     | 68,073.06             | 0.00                  | 0.00           |
| 14B727                                | GEOCAPE                             | 531000 | US Corporate Grants & Contracts     | 26,353.20             | 0.00                  | 0.00           |
| 14B728                                | Lysine Bioavailability              | 531000 | US Corporate Grants & Contracts     | 29,035.37             | 0.00                  | 0.00           |
| 14B729                                | Investigation of Bio-oil Enhan      | 531000 | US Corporate Grants & Contracts     | 26,521.78             | 0.00                  | 0.00           |
| 14B730                                | RTI Sowec G-2                       | 531000 | US Corporate Grants & Contracts     | 2,797.05              | 0.00                  | 0.00           |
| 14B731                                | Polymer Workshop                    | 531000 | US Corporate Grants & Contracts     | 25,498.18             | 0.00                  | 0.00           |
| 14B732                                | Latex Binding Efficiency 2          | 531000 | US Corporate Grants & Contracts     | 68,180.74             | 0.00                  | 0.00           |
| 14B733                                | Northern Europe Copper Cage         | 531000 | US Corporate Grants & Contracts     | 7,013.90              | 0.00                  | 0.00           |
| 14B734                                | Elimination of Microcracks          | 531000 | US Corporate Grants & Contracts     | 23,138.77             | 0.00                  | 0.00           |
| 14B735                                | NHIRC:Itaconix-Purification Tc      | 531000 | US Corporate Grants & Contracts     | 25,543.48             | 0.00                  | 0.00           |
| 14B736                                | Planet SBIR PHASE 2                 | 531000 | US Corporate Grants & Contracts     | 12,470.02             | 0.00                  | 0.00           |
| 14B737                                | NHIRC:Hitchiner Waste Heat Rec      | 531000 | US Corporate Grants & Contracts     | 6,961.51              | 0.00                  | 0.00           |
| 14B738                                | RTF Thermal Structure Modeling      | 531000 | US Corporate Grants & Contracts     | 5,578.98              | 0.00                  | 0.00           |
| 14B739                                | PFP: Pakistan 2011 Project          | 531000 | US Corporate Grants & Contracts     | 122,960.69            | 0.00                  | 0.00           |
| 14B740                                | Medical Home                        | 531000 | US Corporate Grants & Contracts     | 8,481.85              | 0.00                  | 0.00           |
| 14B741                                | Engineering Analysis Task 6         | 531000 | US Corporate Grants & Contracts     | 17,800.28             | 0.00                  | 0.00           |
| 14B743                                | NHIRC:Conductive-Metal Nano-Pr      | 531000 | US Corporate Grants & Contracts     | 18,399.53             | 0.00                  | 0.00           |
| 14B744                                | NHIRC:Unified Office Developmt      | 531000 | US Corporate Grants & Contracts     | 21,806.84             | 0.00                  | 0.00           |
| 14B745                                | Pall Coporation X (10)              | 531000 | US Corporate Grants & Contracts     | 58,503.61             | 0.00                  | 0.00           |
| 14B746                                | Field Deployment of Cu Nets         | 531000 | US Corporate Grants & Contracts     | 5,457.25              | 0.00                  | 0.00           |
| 14B747                                | Dynamic Coatings                    | 531000 | US Corporate Grants & Contracts     | 13,320.44             | 0.00                  | 0.00           |
| 14B749                                | FloDesign Turbin - SBIR PHII        | 531000 | US Corporate Grants & Contracts     | 39,387.92             | 0.00                  | 0.00           |
| 14B750                                | ERMA GOMEX Continuation             | 531000 | US Corporate Grants & Contracts     | 66,798.69             | 0.00                  | 0.00           |
| 14F018                                | PDE5 Inhibitors Rod Photoreceptors  | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14F023                                | Nippon Foundation GEBCO             | 530220 | Non US Government                   | 0.00                  | (621.00)              | (621.00)       |
| 14F031                                | Kidney Transplantation Side Effects | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14F032                                | Kidney Transplantation Side Effects | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14F033                                | IAI-Paleo-Hurricane Evaluation      | 531210 | Non US Colleges & Universities G&C  | 0.00                  | 0.00                  | 0.00           |
| 14F034                                | GEBCO Year 2                        | 530220 | Non US Government                   | 0.00                  | 817.82                | 817.82         |
| 14F035                                | Eelgrass Tank Studies               | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14F038                                | Russian Agroecosystem Emissions     | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14F039                                | Belize SeagrassNet Phase II         | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14F041                                | Avian Flu                           | 530220 | Non US Government                   | 0.00                  | 0.00                  | 0.00           |
| 14F044                                | Gebco Training Project              | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14F046                                | 2006 Award Travel                   | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 0.00                  | 8,290.79              | 8,290.79       |
| 14F047                                | Simulation Bicontinuous Films       | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14F049                                | Breeding Hybrid Squash              | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 4,833.57              | 4,833.57       |
| 14F050                                | Sustainability in the EU            | 530220 | Non US Government                   | 0.00                  | 0.00                  | 0.00           |
| 14F052                                | Mediterranean Recovery              | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 25,801.09             | 62,486.14             | 62,486.14      |
| 14F053                                | ESSMI Canada Case Study             | 530220 | Non US Government                   | 0.00                  | 0.00                  | 0.00           |
| 14F056                                | Ecohydrological Mapg Exercise       | 531210 | Non US Colleges & Universities G&C  | 0.00                  | 0.00                  | 0.00           |
| 14F057                                | Gebco Training                      | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14F058                                | Gebco Yr 4 Travel                   | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 0.00                  | 15.00                 | 15.00          |
| 14F059                                | Determinants, Organization &        | 531210 | Non US Colleges & Universities G&C  | 2,341.07              | 36.99                 | 36.99          |
| 14F061                                | Eradication of Didemnum             | 530220 | Non US Government                   | 0.00                  | 0.00                  | 0.00           |
| 14F062                                | Engineering of Closed Systems       | 530220 | Non US Government                   | 0.00                  | 0.00                  | 0.00           |
| 14F063                                | Poyang Lake Bird Interface          | 530220 | Non US Government                   | 0.00                  | 0.00                  | 0.00           |
| 14F064                                | 2008 Network Project                | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 17,594.20             | 0.00                  | 0.00           |
| 14F065                                | Bangladesh Desktop Study            | 530220 | Non US Government                   | 0.00                  | 0.00                  | 0.00           |
| 14F066                                | Gebco Training Project              | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 17,769.51             | 8,393.48              | 8,393.48       |
| 14F067                                | Gebco Training Project              | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 0.00                  | 91,666.99             | 91,666.99      |
| 14F068                                | Crown Competition                   | 531210 | Non US Colleges & Universities G&C  | 0.00                  | 0.00                  | 0.00           |
| 14F069                                | Kidney Graft Survival and NODM      | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 49,801.68             | 49,801.68      |
| 14F070                                | Development of a Mass Flux          | 530220 | Non US Government                   | 0.00                  | 0.00                  | 0.00           |
| 14F071                                | German Resistance Symposium         | 530220 | Non US Government                   | 0.00                  | 0.00                  | 0.00           |
| 14F072                                | 2008 Gulfwatch Program              | 530220 | Non US Government                   | 2,608.05              | 0.00                  | 0.00           |
| 14F073                                | GEBCO Training Project 09-10        | 530220 | Non US Government                   | 94,166.09             | 388,910.27            | 388,910.27     |
| 14F074                                | GEBCO Travel                        | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 18,137.63             | 16,838.95             | 16,838.95      |
| 14F075                                | BC LIDAR 2                          | 531210 | Non US Colleges & Universities G&C  | 0.00                  | 18,009.35             | 18,009.35      |
| 14F076                                | Protein-Protein Interactions        | 531010 | Non US Corporate Grants & Contracts | 92,552.94             | 26,546.67             | 26,546.67      |
| 14F077                                | Chilean Fish Farm                   | 531010 | Non US Corporate Grants & Contracts | 11,095.93             | 108,222.07            | 108,222.07     |
| 14F079                                | Mangrove Restoration, Grenada       | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 4,330.38              | 22,302.62             | 22,302.62      |
| 14F080                                | Gravitational Wave Filtering        | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 4,089.00              | 7,112.25              | 7,112.25       |
| 14F081                                | SeagrassNet in Belize & MRER        | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 26,668.58             | 42,748.24             | 42,748.24      |
| 14F082                                | SMDP Suppoer & Proposal             | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 48,566.08             | 51,433.92             | 51,433.92      |
| 14F083                                | Scholarship Proposal                | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 46,309.88             | 68,650.12             | 68,650.12      |
| 14F084                                | Greening of the Arctic SWT          | 531210 | Non US Colleges & Universities G&C  | 60,839.92             | 1,110.08              | 1,110.08       |
| 14F085                                | Gebco Yr 7 Travel                   | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 38,125.98             | 0.00                  | 0.00           |
| 14F086                                | Confucius Institute                 | 530220 | Non US Government                   | 145,543.57            | 0.00                  | 0.00           |
| 14F087                                | GEBCO Training Year 7               | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 386,533.64            | 0.00                  | 0.00           |
| 14F088                                | SINTEF                              | 531010 | Non US Corporate Grants & Contracts | 63,433.66             | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

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|                                       |                                     |        |                                     | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                                     |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                     |                       |                       |                |
| 14F089                                | SINTEF Off-Campus                   | 531010 | Non US Corporate Grants & Contracts | 390.60                | 0.00                  | 0.00           |
| 14F090                                | Net Deformation in Fish Cages       | 531010 | Non US Corporate Grants & Contracts | 71,982.24             | 0.00                  | 0.00           |
| 14F091                                | FEA of Moring Designs               | 531210 | Non US Colleges & Universities G&C  | 9,701.87              | 0.00                  | 0.00           |
| 14F092                                | Mechanisms Underlying Priming       | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 1,707.48              | 0.00                  | 0.00           |
| 14F093                                | BC Lidar Year 3                     | 531210 | Non US Colleges & Universities G&C  | 4,678.66              | 0.00                  | 0.00           |
| 14F094                                | Scholarship Proposal                | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 124,180.19            | 0.00                  | 0.00           |
| 14F095                                | PhD Support Agnes Mortensen         | 530220 | Non US Government                   | 12,795.69             | 0.00                  | 0.00           |
| 14F096                                | Gebco - Year 8 Travel               | 531110 | NonUS Foundtn & Not-for-Profit G&C  | 1,458.02              | 0.00                  | 0.00           |
| 14G005                                | Family Connections                  | 5301   | State Programs                      | 0.00                  | 0.00                  | 0.00           |
| 14G005                                | Family Connections                  | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 14G00Z                                | NIDS Development (ARRA)             | 530200 | Non-NH State and Local Government   | 11,696.20             | 0.00                  | 0.00           |
| 14G041                                | Jumpstart Project                   | 5301   | State Programs                      | 0.00                  | 0.00                  | 0.00           |
| 14G041                                | Jumpstart Project                   | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 14G078                                | Family Connections                  | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 14G084                                | Family Lifeskills Program           | 5301   | State Programs                      | 0.00                  | 0.00                  | 0.00           |
| 14G084                                | Family Lifeskills Program           | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 14G090                                | 2001-2002 PA State Grant            | 5301   | State Programs                      | 0.00                  | 0.00                  | 0.00           |
| 14G090                                | 2001-2002 PA State Grant            | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 14G090                                | 2001-2002 PA State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G102                                | 2002-2003 MA State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G105                                | 2002-2003 CT State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G111                                | Biochemical Markers of Stress       | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14G114                                | Family Connections                  | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 14G117                                | 2003-2004 MA State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G118                                | 2003-2004 VT State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G119                                | 2003-2004 RI State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G120                                | 2003-2004 CT State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G121                                | 2003-2004 PA State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G122                                | 2003-2004 ME State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G128                                | 2004-2005 MA State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G129                                | 2004-2005 VT State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G130                                | 2004-2005 RI State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G131                                | 2004-2005 CT State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G132                                | 2004-2005 PA State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G133                                | 2004-2005 ME State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G140                                | Molecular Typing of Rabbitt Tissues | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G141                                | NETC Steep Watersheds               | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G141                                | NETC Steep Watersheds               | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G142                                | NETC-PG Grade in RAP Mixes          | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14G142                                | NETC-PG Grade in RAP Mixes          | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G148                                | Rochester CDBG                      | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G149                                | Immerse Teachers in Research        | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G151                                | Assess Swale Engr Filter Berms      | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G153                                | NE MEPDG Lev 2-3 Input Veriftn      | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G155                                | TCEQ Contract                       | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G156                                | Haddock Symposium                   | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G157                                | FY07-08 Rochester CDBG              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G158                                | Monitoring Work Plan 2007-2009      | 530200 | Non-NH State and Local Government   | (0.06)                | 15,567.83             | 15,567.83      |
| 14G159                                | City of Manchester CDGB             | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G160                                | History in Perspective              | 530200 | Non-NH State and Local Government   | 99,450.77             | 0.00                  | 0.00           |
| 14G161                                | Derry Wetlands Mapping              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G162                                | Genetic Testing for NEC             | 530200 | Non-NH State and Local Government   | 0.00                  | 4,716.44              | 4,716.44       |
| 14G163                                | FY 08-09 Rochester CDBG             | 530200 | Non-NH State and Local Government   | 0.00                  | (0.94)                | (0.94)         |
| 14G164                                | 2008-09 Manchester CDBG             | 530200 | Non-NH State and Local Government   | 0.00                  | (0.02)                | (0.02)         |
| 14G165                                | NEC Connectivity in Maine           | 530200 | Non-NH State and Local Government   | 0.00                  | 7,883.51              | 7,883.51       |
| 14G166                                | I 295 ASR                           | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14G167                                | LBWD Fouling Study                  | 530200 | Non-NH State and Local Government   | 65,583.95             | 33,012.84             | 33,012.84      |
| 14G168                                | Rare Species Restoration            | 530200 | Non-NH State and Local Government   | 31,838.18             | 314.02                | 314.02         |
| 14G169                                | Port Monitoring Work Plan 2010      | 530200 | Non-NH State and Local Government   | 16,122.41             | 58,830.59             | 58,830.59      |
| 14G170                                | MEDEP Bioretention Design           | 530200 | Non-NH State and Local Government   | 0.00                  | 9,999.95              | 9,999.95       |
| 14G173                                | 2009-10 Manchester CDBG             | 530200 | Non-NH State and Local Government   | (1.85)                | 10,001.85             | 10,001.85      |
| 14G174                                | 2009-10 Rochester CDBG              | 530200 | Non-NH State and Local Government   | (1.79)                | 10,001.79             | 10,001.79      |
| 14G175                                | Smelt Genetics                      | 530200 | Non-NH State and Local Government   | 20,978.70             | 22,521.30             | 22,521.30      |
| 14G176                                | FY 09 NEIEN                         | 530200 | Non-NH State and Local Government   | 8,845.63              | 7,606.99              | 7,606.99       |
| 14G177                                | Berm Restoration in NMP             | 530200 | Non-NH State and Local Government   | 5,000.03              | 0.00                  | 0.00           |
| 14G178                                | Wells Reserve Saltmarsh             | 530200 | Non-NH State and Local Government   | 11,214.06             | 0.00                  | 0.00           |
| 14G179                                | Cottontail Monitoring in ME         | 530200 | Non-NH State and Local Government   | 19,203.09             | 0.00                  | 0.00           |
| 14G180                                | Great Bay Short Term Sampling       | 530200 | Non-NH State and Local Government   | 22,881.25             | 0.00                  | 0.00           |
| 14G181                                | 2010-2011 Rochester CDBG            | 530200 | Non-NH State and Local Government   | 10,001.00             | 0.00                  | 0.00           |
| 14G182                                | Scorecard                           | 530200 | Non-NH State and Local Government   | 10,002.60             | 0.00                  | 0.00           |
| 14G184                                | Excellence at NFS Salt Marsh        | 530200 | Non-NH State and Local Government   | 3,212.71              | 0.00                  | 0.00           |
| 14G185                                | Home St School Berry Brook          | 530200 | Non-NH State and Local Government   | 889.72                | 0.00                  | 0.00           |
| 14GFA0                                | 2009-2010 PA State Grant            | 530110 | Other State Government              | 0.00                  | 9,851.00              | 9,851.00       |
| 14GFA1                                | 2010-2011 PA State Grant            | 530110 | Other State Government              | 6,448.00              | 0.00                  | 0.00           |
| 14GFA6                                | 2005-2006 PA State Grant            | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 14GFA7                                | 2006-2007 PA State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14GFA8                                | 2007-2008 PA State Grant            | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 14GFA8                                | 2007-2008 PA State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14GFA9                                | 2008-2009 PA State Grant            | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14GFE0                                | 2009-2010 ME State Grant            | 530110 | Other State Government              | 0.00                  | 57,750.00             | 58,125.00      |
| 14GFE1                                | 2010-2011 ME State Grant            | 530110 | Other State Government              | 48,625.00             | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

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|                                       |                                   |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|-----------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                   |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                   |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                   |        |                                    |                       |                       |                |
| 14GFE6                                | 2005-2006 ME State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFE6                                | 2005-2006 ME State Grant          | 530200 | Non-NH State and Local Government  | 0.00                  | 0.00                  | 0.00           |
| 14GFE7                                | 2006-2007 ME State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFE8                                | 2007-2008 ME State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFE9                                | 2008-2009 ME State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFM0                                | 2009-2010 MA State Grant          | 530110 | Other State Government             | (300.00)              | 120,000.00            | 120,000.00     |
| 14GFM1                                | 2010-2011 MA State Grant          | 530110 | Other State Government             | 141,150.00            | 0.00                  | 0.00           |
| 14GFM6                                | 2005-2006 MA State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFM6                                | 2005-2006 MA State Grant          | 530200 | Non-NH State and Local Government  | 0.00                  | 0.00                  | 0.00           |
| 14GFM7                                | 2006-2007 MA State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFM8                                | 2007-2008 MA State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFM9                                | 2008-2009 MA State Grant          | 530000 | Federal Programs                   | 0.00                  | (1,000.00)            | (1,000.00)     |
| 14GFM9                                | 2008-2009 MA State Grant          | 530110 | Other State Government             | 0.00                  | 1,000.00              | 1,000.00       |
| 14GFR0                                | 2009-2010 RI State Grant          | 530110 | Other State Government             | 0.00                  | 51,900.00             | 51,900.00      |
| 14GFR1                                | 2010-2011 RI State Grant          | 530110 | Other State Government             | 67,500.00             | 0.00                  | 0.00           |
| 14GFR6                                | 2005-2006 RI State Grant          | 530200 | Non-NH State and Local Government  | 0.00                  | 0.00                  | 0.00           |
| 14GFR7                                | 2006-2007 RI State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFR8                                | 2007-2008 RI State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFR9                                | 2008-2009 RI State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFT0                                | 2009-2010 CT State Grant          | 530110 | Other State Government             | 0.00                  | 10,500.00             | 10,500.00      |
| 14GFT1                                | 2010-2011 CT State Grant          | 530110 | Other State Government             | 10,750.00             | 0.00                  | 0.00           |
| 14GFT6                                | 2005-2006 CT State Grant          | 530200 | Non-NH State and Local Government  | 0.00                  | 0.00                  | 0.00           |
| 14GFT7                                | 2006-2007 CT State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFT8                                | 2007-2008 CT State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFT9                                | 2008-2009 CT State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFV0                                | 2009-2010 VT State Grant          | 530110 | Other State Government             | 0.00                  | 96,675.00             | 96,675.00      |
| 14GFV1                                | 2010-2011 VT State Grant          | 530110 | Other State Government             | 97,575.00             | 0.00                  | 0.00           |
| 14GFV6                                | 2005-2006 VT State Grant          | 530200 | Non-NH State and Local Government  | 0.00                  | 0.00                  | 0.00           |
| 14GFV7                                | 2006-2007 VT State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFV8                                | 2007-2008 VT State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GFV9                                | 2008-2009 VT State Grant          | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14GX00                                | Forestry-Cty Reimbursal           | 5202   | Local Appropriations               | 0.00                  | 0.00                  | 0.00           |
| 14GX00                                | Forestry-Cty Reimbursal           | 520200 | Local Appropriations               | 1,129,566.00          | 1,183,836.76          | 1,183,836.76   |
| 14GX01                                | County Administration             | 520200 | Local Appropriations               | (346.88)              | 346.88                | 346.88         |
| 14GX06                                | 4-H Ccs Curriculum Training       | 530200 | Non-NH State and Local Government  | 3,520.53              | 0.00                  | 0.00           |
| 14GX06                                | 4-H Ccs Curriculum Training       | 531400 | Misc Private Grant Sources         | (3,520.53)            | 0.00                  | 0.00           |
| 14GX07                                | Staff-Camps Greatest Resource     | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 14N003                                | ETV Testing Vacuum Filter Unit    | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N003                                | ETV Testing Vacuum Filter Unit    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N00Z                                | VOCA - ARRA                       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 6,023.80              | 6,023.80       |
| 14N01Z                                | ESS Mini Grant                    | 531100 | US Foundation & Not-for-Profit G&C | 2,466.12              | 6,940.08              | 6,940.08       |
| 14N02Z                                | Family Support Post-Diagnosis     | 531100 | US Foundation & Not-for-Profit G&C | 5,816.23              | 4,178.13              | 4,178.13       |
| 14N03Z                                | ARRA: BYRNE Grant                 | 531100 | US Foundation & Not-for-Profit G&C | 1,280.41              | 0.00                  | 0.00           |
| 14N048                                | Development for Ecdis             | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N048                                | Development for Ecdis             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | (0.09)                | (0.09)         |
| 14N04Z                                | Prof Dev Needs Assessment         | 531100 | US Foundation & Not-for-Profit G&C | 10,006.13             | 0.00                  | 0.00           |
| 14N050                                | Marine Animal Population          | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N050                                | Marine Animal Population          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N051                                | Satsat Satellite Program          | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N051                                | Satsat Satellite Program          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N052                                | Catsat Satellite Project          | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N052                                | Catsat Satellite Project          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N05Z                                | NH Leadership Series FY10         | 531100 | US Foundation & Not-for-Profit G&C | 27,325.69             | 0.00                  | 0.00           |
| 14N061                                | Assessment of Mud Creek           | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N061                                | Assessment of Mud Creek           | 531100 | US Foundation & Not-for-Profit G&C | 3,051.31              | (3,051.31)            | (3,051.31)     |
| 14N078                                | Future Faculty Fellowships        | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N078                                | Future Faculty Fellowships        | 531100 | US Foundation & Not-for-Profit G&C | 5,831.25              | 4,167.18              | 4,167.18       |
| 14N07Z                                | NH Leadership Series FY11         | 531100 | US Foundation & Not-for-Profit G&C | 24,994.40             | 0.00                  | 0.00           |
| 14N115                                | Human Parasites                   | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N115                                | Human Parasites                   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N116                                | Prevention Leadership Network     | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N116                                | Prevention Leadership Network     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N143                                | Central Obesity Insulin           | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N143                                | Central Obesity Insulin           | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N167                                | Integrating Standards W-Jason     | 5311   | Foundation and Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N167                                | Integrating Standards W-Jason     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N179                                | Human Parasites                   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N193                                | 2002 NH Ecoreserve Project        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N244                                | Juvenile Firestarters             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N249                                | Smoking Cessation and Smoke Free  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N270                                | NH Living Legacy Project          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N275                                | START Atlas                       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N281                                | History of Marine Animal          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N291                                | Library Portal Development        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N319                                | Western Pacific SeagrassNet       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N336                                | NH Teachers as Scholars           | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N337                                | MMS Mission Concept Study Phase A | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N357                                | Training Nurse Workforce Grant    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N371                                | Linking Workers: Tax Credit       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N380                                | Monitoring Forest Health          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 6,454.89              | 6,454.89       |
| 14N381                                | Lactoferrin Effect on Intestines  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                    |                       |                       |                |
| 14N382                                | Phosphopeptide Antibodies           | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N391                                | Integrating Standards with Jason    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N398                                | Xenon-Polarizer - Year 2            | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 14N398                                | Xenon-Polarizer - Year 2            | 530200 | Non-NH State and Local Government  | 0.00                  | 0.00                  | 0.00           |
| 14N405                                | Community Outreach & Civic          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N419                                | Plum Island LTER                    | 531100 | US Foundation & Not-for-Profit G&C | 38,844.17             | 39,195.36             | 39,195.36      |
| 14N429                                | History in Perspective Year 1       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N430                                | History in Perspective Year 2       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N431                                | History in Perspective              | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N436                                | Junior Science Symposium 2005       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N437                                | Bone Mechanics Collision Dynamics   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N445                                | Assessing Pain Among Chinese        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N451                                | Family Support 360                  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N455                                | American Youth Fdtn Evaluation      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N464                                | Links to Early Learning             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N467                                | NHCF--EITC Project                  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N469                                | IBEX - Sensor Science - HI          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N471                                | Alternative Treatment for Mastitis  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N476                                | Investor Education                  | 531000 | US Corporate Grants & Contracts    | 0.00                  | 0.00                  | 0.00           |
| 14N477                                | Investing in America's Families     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N501                                | IBEX - Entrance System - HI         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N502                                | IBEX - Sensor Science - LO          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N503                                | IBEX - Entrance System - LO         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N504                                | IBEX - Mass TOF Subsystem - LO      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N511                                | Resident Owned Communities          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N513                                | MMS - Bridge Phase                  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N515                                | Non-Profit Capacity Building        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 85,232.27             | 85,232.27      |
| 14N519                                | Investing in Rural Families         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N521                                | NH Agriculture Innovation Prog.     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N523                                | NH Agriculture Innovation Prog      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N524                                | NH Needs and Living Wage            | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N534                                | QOS Algorithms For EPONS            | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 2,333.15              | 2,333.15       |
| 14N536                                | For the Sins of their Parents       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N537                                | WAIS Science Coordination Office    | 531100 | US Foundation & Not-for-Profit G&C | 39,470.53             | 130,933.34            | 130,933.34     |
| 14N540                                | Northeast Technical Assistance Ctr  | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14N541                                | Medicaid Infrastructure Grant       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N542                                | NH Basic Needs & Livable Wages      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N543                                | Northern NE Families & Communities  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N547                                | Evaluation of JobPro Training       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N550                                | Junior Science Symposium 2006       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N551                                | Medical Home Improvement Center     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N553                                | American Youth Fdtn Evaluation      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N557                                | Ctr for Housng New Comm Economics   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N560                                | Ocean Replenishment Consortium      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N560                                | Ocean Replenishment Consortium      | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14N562                                | Family Support 360                  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N563                                | Continued Development of SOA Model  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N564                                | Injection and Accel. of He Nuclei   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 2,835.18              | 2,835.18       |
| 14N565                                | Editorial office Support            | 531100 | US Foundation & Not-for-Profit G&C | 20,114.62             | 46,645.87             | 46,645.87      |
| 14N571                                | National Service Inclusion Project  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N576                                | Developing National Infrastructure  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N578                                | Training NH Public Health           | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N579                                | NHCF:Linking Workers-Tax Credit Yr3 | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N581                                | Community-Based Shellfish HR        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N583                                | Western Pacific SeagrassNet         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 72,900.40             | 72,900.40      |
| 14N584                                | Energetic Particle Events           | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N596                                | NH Citizen's Health Initiative      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N597                                | Zooplankton Barcoding               | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N600                                | COMPASS                             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N602                                | NH Connects for Health              | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N603                                | Citizens Initiative for Health      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N605                                | Hodgson Brook Floodplain            | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 4,425.09              | 4,425.09       |
| 14N608                                | Animal Technical Specialist         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | (1.56)                | (1.56)         |
| 14N609                                | Assessment of Northern Forest       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N613                                | Assess 1st Year Discovery Prgm      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 24,701.04             | 24,701.04      |
| 14N616                                | WAIS Divide                         | 531100 | US Foundation & Not-for-Profit G&C | 61,001.50             | 162,679.71            | 162,679.71     |
| 14N617                                | Symbiosis and Luminescence          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N618                                | 2006 Apprenticeship Program         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N624                                | Dist Educ Registered Nurse          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N627                                | Citizens Initiative on Health       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N632                                | Brookdale Relatives as Parents      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N638                                | NH College - Univ Compliance        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 38,237.90             | 38,237.90      |
| 14N639                                | Citizens Initiative Health          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N641                                | Invest America's Rural Family       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | (506.55)              | (506.55)       |
| 14N642                                | Poverty Comm Environ Rural Amer     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N646                                | Cloning the Mint Ve Gene            | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N649                                | Polycyclic Aromatic Hydrocarbn      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N650                                | NE Junior Science - Humanities      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N656                                | PLUS Program Consortium             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N658                                | Beyond the Medical Home             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N659                                | CHANCE Partnership                  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A15GVGRC - Grant and Contracts

|        |                                |        |                                    |           |           |           |
|--------|--------------------------------|--------|------------------------------------|-----------|-----------|-----------|
| 14N660 | FW Enhanced Evaluation         | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N662 | Portable Feed Delivery System  | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N663 | Comm-Educ Prgms for Students   | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N665 | Family Support 360             | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N666 | Water Cycles Solution Network  | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N667 | N Forest Analytical & Tech Ser | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N668 | N Forest Analytical & Tech Ser | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N670 | Chronic Disease Epidemiologist | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | (0.02)    | (0.02)    |
| 14N672 | Biomass Enrgy Res Ctr Consult  | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N673 | Lighten Up NH                  | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N677 | Policy Leadership Changing Reg | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N678 | Morphology Cntrl Polym Nano    | 531100 | US Foundation & Not-for-Profit G&C | (0.01)    | 6,168.12  | 6,168.12  |
| 14N683 | Re-visioning Rural America     | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N687 | GRANIT Web Site Enhancement 2  | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N689 | Graduate Assistantship         | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N694 | Emerging Rural Leaders         | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N695 | NH GRANIT Data Mapper          | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N699 | Ecosystem Monitoring           | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N700 | Library Portal Maintenance     | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N701 | Planning for NH's Health Care  | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N706 | Earned income Tax Credit       | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N707 | RARGOM                         | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N708 | ACS-Prf Summer Fellowship      | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N710 | New Hampshire Carbon Challenge | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N712 | 2007 Apprenticeship Program    | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N713 | Remote Sensing Workshop        | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N715 | Water Outburst Events          | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N717 | RGGI Economic Impact Study     | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N719 | Invest America's Rural Family  | 531100 | US Foundation & Not-for-Profit G&C | (0.54)    | (93.00)   | (93.00)   |
| 14N720 | Driving Forces for Alloying    | 531100 | US Foundation & Not-for-Profit G&C | 1,038.53  | 7,184.08  | 7,184.08  |
| 14N721 | Initiative Basic Support       | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N723 | Community Campus Study         | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N724 | Coastal Floating Lab           | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N727 | NH Carbon Challenge            | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N728 | Forest Structure               | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N732 | Earned Income Tax Credit       | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 93,613.45 | 93,613.45 |
| 14N736 | NH Carbon Challenge            | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N737 | HUNT-NH Carbon Challenge       | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | (0.01)    | (0.01)    |
| 14N738 | NH Carbon Challenge            | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 10,927.39 | 10,927.39 |
| 14N740 | Public Participation in Oyster | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N743 | Bonnie CLAC Evaluation         | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N744 | Caulerpa in Australia          | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N746 | SVA SA-State Victim Assistance | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N747 | Sexual Violence Prevention-SVP | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N748 | Outdoor Ormtn Best Practices   | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N750 | Nutrient Removal               | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N752 | VOCA Grant                     | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N753 | Gulfwatch Program Management   | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 1,260.88  | 1,260.88  |
| 14N754 | FVPSA-Family Violence Prevent  | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N757 | In Situ Gear Whale Interaction | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N758 | Citizens Health Initiative     | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N759 | JSHS Symposium - 2008          | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N761 | Policy Leadership              | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N762 | Five Oral History Workshops    | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N763 | Citizens Health Initiative     | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N765 | Youth Suicide Prevention       | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N766 | Frameworks Enhanced Evaluation | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 7,025.72  | 7,025.72  |
| 14N767 | Nonlinear Resp Multi Environ   | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N768 | Brookdale Relatives as Parents | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N769 | Environ Sustainable Dev        | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N773 | Dobleedge Theatre Wrkshp-Perf  | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N774 | Dobleedge Theatre Wrkshp-Perf  | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N776 | NERACOOS                       | 531100 | US Foundation & Not-for-Profit G&C | 714.16    | 667.52    | 667.52    |
| 14N777 | NERACOOS                       | 531100 | US Foundation & Not-for-Profit G&C | 43,521.39 | 41,237.11 | 41,237.11 |
| 14N777 | NERACOOS                       | 533000 | Recovery of F&A Costs              | 0.00      | 0.00      | 0.00      |
| 14N778 | NERACOOS                       | 531100 | US Foundation & Not-for-Profit G&C | 19,478.08 | 21,926.46 | 21,926.46 |
| 14N778 | NERACOOS                       | 533000 | Recovery of F&A Costs              | 0.00      | 0.00      | 0.00      |
| 14N779 | UNH String Project             | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N780 | Historical Ecology Data        | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N782 | Linking Workers with EITC      | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N783 | Integrating Data Products      | 531100 | US Foundation & Not-for-Profit G&C | (7.50)    | 0.00      | 0.00      |
| 14N785 | History in Perspective         | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N788 | H2S Model                      | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N789 | MFC Leachate                   | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | (0.01)    | (0.01)    |
| 14N790 | Family Connections 2008        | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N792 | Science Consortium             | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N793 | Lighten Up NH Virtual Library  | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 30,021.83 | 30,021.83 |
| 14N794 | Gone Giving 7500               | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |
| 14N795 | Youth Law Project              | 531100 | US Foundation & Not-for-Profit G&C | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                                    |                       |                       |                |
| 14N796                                | Citizens Health Initiative     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N797                                | Dover Kids Cabinet Plan Grant  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N798                                | America Saves-NH Saves         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N799                                | 2008 Nor'easter Bowl           | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N801                                | AGS Kibale Landscape & Climate | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N802                                | NH EITC Alliance               | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N803                                | NH Needs of Children           | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 21,475.40             | 21,475.40      |
| 14N804                                | Freeman Student-Fac Fellowship | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N805                                | Chronic Disease Epidemiologist | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N806                                | A Mobile-Bentho-Pelagic        | 531100 | US Foundation & Not-for-Profit G&C | 16,313.04             | 26,308.87             | 26,308.87      |
| 14N807                                | Research Exp in Math           | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 2,855.50              | 2,855.50       |
| 14N808                                | MMS - Project Management       | 531100 | US Foundation & Not-for-Profit G&C | 716,162.15            | 500,243.07            | 500,293.81     |
| 14N809                                | MMS- Instrument Science        | 531100 | US Foundation & Not-for-Profit G&C | 4,623.94              | 0.00                  | 0.00           |
| 14N810                                | MMS - Systems Engineering      | 531100 | US Foundation & Not-for-Profit G&C | 395,594.91            | 433,457.80            | 433,457.80     |
| 14N811                                | MMS - Product Assurance        | 531100 | US Foundation & Not-for-Profit G&C | 340,010.56            | 147,120.28            | 147,120.28     |
| 14N812                                | MMS - CEB - Central Elec. Box  | 531100 | US Foundation & Not-for-Profit G&C | 1,508,570.55          | 673,728.80            | 673,724.22     |
| 14N813                                | MMS - EDI - Elec. Drift Instr. | 531100 | US Foundation & Not-for-Profit G&C | 1,906,167.00          | 2,111,200.15          | 2,111,200.15   |
| 14N814                                | MMS - DSP - Digital Sig. Proc. | 531100 | US Foundation & Not-for-Profit G&C | 849,485.52            | 804,713.61            | 902,478.61     |
| 14N815                                | MMS - AFG - Analog Flux Gate   | 531100 | US Foundation & Not-for-Profit G&C | 1,325,808.09          | 1,303,687.44          | 1,411,339.22   |
| 14N816                                | MMS - ADP - Axial Double Probe | 531100 | US Foundation & Not-for-Profit G&C | 2,952,645.03          | 3,443,299.24          | 4,285,427.94   |
| 14N817                                | MMS - Instrument I & T         | 531100 | US Foundation & Not-for-Profit G&C | 150,280.90            | 0.00                  | 0.00           |
| 14N818                                | MMS - Instrument GSE           | 531100 | US Foundation & Not-for-Profit G&C | 238,897.82            | 282,439.04            | 282,439.04     |
| 14N821                                | Community Viz Tech             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N822                                | GRANIT Maintenance             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N824                                | EXCELL Program                 | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N825                                | HSFPP                          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N826                                | NH EITC Alliance               | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 5,285.25              | 5,285.25       |
| 14N827                                | Re-visioning Rural America     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N828                                | RAPHIC                         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 5,460.71              | 5,460.71       |
| 14N829                                | Study Visit to Prague, Czech   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N830                                | Our State, Our Stories         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N831                                | Re-visioning Rural America     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 155,981.01            | 155,981.01     |
| 14N832                                | In-Situ Burn Soil Experiment   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 31,025.04             | 31,025.04      |
| 14N833                                | Invest America's Rural Family  | 531100 | US Foundation & Not-for-Profit G&C | (12.56)               | 0.00                  | 0.00           |
| 14N834                                | Tracking Change in the N Cntry | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N835                                | On-Lake Remote Sensing Yr 3    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N836                                | Family Support 360 FY08        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N837                                | Surfcantants on Drop Dynamics  | 531100 | US Foundation & Not-for-Profit G&C | 28,226.93             | 57,797.32             | 57,797.32      |
| 14N838                                | Operation Purple Camp 2008     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N839                                | SHINE: Coronal Mass Ejections  | 531100 | US Foundation & Not-for-Profit G&C | 27,765.51             | 52,583.51             | 52,583.51      |
| 14N840                                | Consult with Center for Rural  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 5,996.84              | 5,996.84       |
| 14N841                                | Winter Visitors Acadia Natl Pk | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 1,043.00              | 1,043.00       |
| 14N842                                | Health Privacy Security        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N843                                | Forest and Community Change    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N844                                | A Powerful Truth               | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N845                                | Nancy Nye Fellowship           | 531100 | US Foundation & Not-for-Profit G&C | 6,531.40              | (3,756.23)            | (3,756.23)     |
| 14N846                                | ASR                            | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N847                                | Cyanobacteria in Corals        | 531100 | US Foundation & Not-for-Profit G&C | (13.18)               | 0.00                  | 0.00           |
| 14N848                                | Changes in Michigan's Peninsul | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N850                                | Earth Explrtion Toolbook 06-08 | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N851                                | Fishing Gear ID System         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 876.96                | 876.96         |
| 14N852                                | FVPSA-Family Violence Prevent  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | (0.19)                | (0.19)         |
| 14N853                                | Sexual Violence Prevention-SVP | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | (1.55)                | (1.55)         |
| 14N854                                | SVA SA-State Victim Assistance | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N855                                | Cultivating Common Ground      | 531100 | US Foundation & Not-for-Profit G&C | (0.01)                | 0.00                  | 0.00           |
| 14N856                                | College Discovery Day          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N857                                | Piscataqua Planning Assessment | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N858                                | East Coast US Turtle Tags      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N859                                | 2008 Apprenticeship Program    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N860                                | 2008 REAP                      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N861                                | NH Carbon Challenge: Cook      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N862                                | MIMC Nuisance Species          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N863                                | NH Carbon Challenge            | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N864                                | Integrated Landscaping         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N865                                | Eval of Linear Alg and Geo     | 531100 | US Foundation & Not-for-Profit G&C | 13,693.95             | 17,100.01             | 17,100.01      |
| 14N866                                | Mental Health Self-Assessment  | 531100 | US Foundation & Not-for-Profit G&C | 1,585.80              | 58,453.69             | 58,453.69      |
| 14N867                                | Raymond Grants Management      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N868                                | Enhancing Informal Exploration | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 15,658.60             | 15,658.60      |
| 14N869                                | Transposon Mutagenesis         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N870                                | Citizens Health Initiative     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | (0.34)                | (0.34)         |
| 14N871                                | Science Consortium             | 531100 | US Foundation & Not-for-Profit G&C | 124.86                | 60.90                 | 60.90          |
| 14N872                                | Conservation and Public Lands  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 1,535.25              | 1,535.25       |
| 14N873                                | Adverse Drug Events Study      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N874                                | Adverse Drug Events Study      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N875                                | Sustainable Development & Stdy | 531100 | US Foundation & Not-for-Profit G&C | 180,872.13            | 205,905.89            | 205,905.89     |
| 14N876                                | Community Food Insecurity      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 6,046.20              | 6,046.20       |
| 14N877                                | Inclusive Communities Project  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.01                  | 0.01           |
| 14N878                                | Pine Savannas                  | 531100 | US Foundation & Not-for-Profit G&C | 39,540.24             | 33,601.19             | 33,601.19      |
| 14N879                                | RENEW Transition Capacity Bldg | 531100 | US Foundation & Not-for-Profit G&C | 32,222.52             | 106,518.98            | 106,518.98     |
| 14N880                                | Good Forestry                  | 531100 | US Foundation & Not-for-Profit G&C | 16,718.12             | 2,431.59              | 2,431.59       |
| 14N881                                | ASTA Research Contract         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 12,470.76             | 12,470.76      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                 |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|---------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                 |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                 |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                 |        |                                    |                       |                       |                |
| 14N882                                | Compass in New England          | 531100 | US Foundation & Not-for-Profit G&C | 4,732.34              | 108,795.63            | 108,795.63     |
| 14N883                                | Consortium for Ocean Leadership | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 5,133.38              | 5,133.38       |
| 14N884                                | Dibner Distinguished Fellow     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N885                                | STEREO Guest Investigator       | 531100 | US Foundation & Not-for-Profit G&C | 16,473.33             | 3,744.55              | 3,744.55       |
| 14N886                                | UNH String Project              | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 128.00                | 128.00         |
| 14N887                                | TLC Evaluation                  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 3,189.53              | 3,189.53       |
| 14N888                                | Kailana Model Project           | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 21,916.29             | 21,916.29      |
| 14N889                                | Bonnie CLAC Evaluation (2)      | 531100 | US Foundation & Not-for-Profit G&C | 24,235.31             | 36,684.56             | 36,684.56      |
| 14N890                                | Improving Mental Health Access  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 12,931.54             | 12,931.54      |
| 14N891                                | Town Meeting New Hampshire      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N892                                | Rockfish Assessment             | 531100 | US Foundation & Not-for-Profit G&C | 38,314.24             | 25,703.96             | 25,703.96      |
| 14N894                                | Water Quality&Recreation NHLA   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | (0.02)                | (0.02)         |
| 14N895                                | OCAT Testing and Demo Project   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N899                                | Citizens Health Initiative      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 2,578.61              | 2,578.61       |
| 14N900                                | NH Carbon Challenge             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 1,308.00              | 1,308.00       |
| 14N901                                | 2008-2009 VOCA Grant            | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | (3.50)                | (3.50)         |
| 14N902                                | CTAP Communities                | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N903                                | Inclusive Communities Project   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 9,715.80              | 9,715.80       |
| 14N904                                | Cognition ToolBox               | 531100 | US Foundation & Not-for-Profit G&C | 827.90                | 55,655.10             | 55,655.10      |
| 14N905                                | Family Connection 2009          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 15,851.39             | 15,851.39      |
| 14N906                                | Zooplankton Analysis and Key    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 47,651.16             | 47,651.16      |
| 14N907                                | Paid Sick Days in NH            | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N908                                | Episodic Learning and Memory    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 9,737.66              | 9,737.66       |
| 14N909                                | Preventing Underage Drinking    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 16,544.00             | 16,544.00      |
| 14N910                                | HEAL NH Web Site                | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 23,770.91             | 23,770.91      |
| 14N911                                | Children's Mental Health        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N912                                | 1837: Anatomy of a Panic        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 17,461.63             | 17,461.63      |
| 14N913                                | Chronic Disease Epidemiologist  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 7,632.05              | 7,632.05       |
| 14N914                                | Support Carsey's Outreach       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 9,906.36              | 9,906.36       |
| 14N915                                | Gone Giving 2009                | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 12,921.00             | 12,921.00      |
| 14N916                                | Our State, Our Stories          | 531100 | US Foundation & Not-for-Profit G&C | (216.27)              | 17,040.17             | 17,040.17      |
| 14N917                                | Improved Data Analysis          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N918                                | Citizens Health Initiative Prj  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | (0.34)                | (0.34)         |
| 14N919                                | Citizens Health Initiative Sal  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 954.96                | 954.96         |
| 14N920                                | Share Our Strength              | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 5,129.31              | 5,129.31       |
| 14N921                                | NH Farm to School               | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 8,271.61              | 8,271.61       |
| 14N922                                | Financial Innovations Roundtbl  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N923                                | JSHS Symposium 2009             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 3,372.99              | 3,372.99       |
| 14N924                                | IBEX MO-DA Phase E              | 531100 | US Foundation & Not-for-Profit G&C | 504,587.66            | 427,877.29            | 427,880.06     |
| 14N925                                | JSHS Symposium -2009            | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 3,311.36              | 3,311.36       |
| 14N926                                | Linking Workers with the EITC   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 15,529.85             | 15,529.85      |
| 14N927                                | New Hampshire Saves             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 14N928                                | New Hampshire View 2008         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 14,964.91             | 14,964.91      |
| 14N929                                | New Hampshire Authors' Series   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 6.30                  | 6.30           |
| 14N930                                | Buzzards Bay Lobster Reprodctn  | 531100 | US Foundation & Not-for-Profit G&C | 36,035.83             | 37,784.65             | 37,784.65      |
| 14N932                                | Stonyfield Farms                | 531100 | US Foundation & Not-for-Profit G&C | 8,072.22              | 0.00                  | 0.00           |
| 14N933                                | Invest America's Rural Family   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 80,584.29             | 80,584.29      |
| 14N934                                | Open Doors to Safety            | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 12,849.11             | 12,849.11      |
| 14N935                                | OCAT Farm System                | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 10,404.64             | 10,404.64      |
| 14N936                                | OCAT Feeding Trial              | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 25,351.38             | 25,351.38      |
| 14N937                                | Tracking Change                 | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 91,189.03             | 91,189.03      |
| 14N938                                | 4H Comm Garden at Alvirne       | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 4,841.54              | 4,841.54       |
| 14N939                                | Tillotson Targeted Investment   | 531100 | US Foundation & Not-for-Profit G&C | 0.01                  | 53,065.15             | 53,065.15      |
| 14N940                                | Black Sea OCAT Feeding Trial    | 531100 | US Foundation & Not-for-Profit G&C | 4,766.94              | 27,764.17             | 27,764.17      |
| 14N941                                | Coastal Sediment Transport Mod  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 35,185.68             | 35,185.68      |
| 14N942                                | Kids Count                      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 21,361.91             | 21,361.91      |
| 14N944                                | Critical Habitats               | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 9,393.05              | 9,393.05       |
| 14N945                                | Task Order 3                    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 16,497.91             | 16,497.91      |
| 14N946                                | Monsoon Evolution Indian Ocean  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 18,879.97             | 18,879.97      |
| 14N947                                | 2009 Geospatial Training Works  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 582.02                | 582.02         |
| 14N948                                | Family Support 360 FY09         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 2,911.90              | 2,911.90       |
| 14N949                                | Our State, Our Stories          | 531100 | US Foundation & Not-for-Profit G&C | 6,786.57              | 3,176.95              | 3,176.95       |
| 14N950                                | Science Consortium              | 531100 | US Foundation & Not-for-Profit G&C | (712.77)              | 56,839.07             | 56,839.07      |
| 14N951                                | Citizens Health Initiative      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 57,773.94             | 57,773.94      |
| 14N952                                | High School Financial Planning  | 531100 | US Foundation & Not-for-Profit G&C | (602.01)              | 875.28                | 875.28         |
| 14N953                                | EDF Oceans Fellowship           | 531100 | US Foundation & Not-for-Profit G&C | 301.83                | 75,775.02             | 75,775.02      |
| 14N954                                | Malnutrition and Mental Health  | 531100 | US Foundation & Not-for-Profit G&C | (0.01)                | 20,978.09             | 20,978.09      |
| 14N955                                | Healthy Transitions             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 2,400.00              | 2,400.00       |
| 14N956                                | NBS Expansion Workforce Analys  | 531100 | US Foundation & Not-for-Profit G&C | 4,144.60              | 24,957.09             | 24,957.09      |
| 14N957                                | LID in Willow Brook             | 531100 | US Foundation & Not-for-Profit G&C | 2,027.04              | 46,372.96             | 46,372.96      |
| 14N958                                | Global Health Education         | 531100 | US Foundation & Not-for-Profit G&C | 6,808.23              | 8,092.99              | 8,092.99       |
| 14N959                                | 4-H Healthy Living Challenge    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 50,000.00             | 50,000.00      |
| 14N960                                | Literacy Imitation & Influence  | 531100 | US Foundation & Not-for-Profit G&C | (0.01)                | 30,000.01             | 30,000.01      |
| 14N961                                | EPO for MMS                     | 531100 | US Foundation & Not-for-Profit G&C | 33,510.67             | 41,533.00             | 41,533.00      |
| 14N962                                | Girls Collaborative             | 531100 | US Foundation & Not-for-Profit G&C | 11,294.45             | 340.80                | 340.80         |
| 14N963                                | HMAP V                          | 531100 | US Foundation & Not-for-Profit G&C | 96,047.14             | 527,497.20            | 527,497.20     |
| 14N964                                | Hodgson Brook LID Project       | 531100 | US Foundation & Not-for-Profit G&C | 13,642.04             | 4,423.33              | 4,423.33       |
| 14N966                                | Social Norms Marketing Campaig  | 531100 | US Foundation & Not-for-Profit G&C | 2,350.00              | 19,430.35             | 19,430.35      |
| 14N967                                | Every Child in the Garden       | 531100 | US Foundation & Not-for-Profit G&C | 17,946.94             | 5,417.90              | 5,417.90       |
| 14N968                                | Youth Internet Use              | 531100 | US Foundation & Not-for-Profit G&C | 37,491.05             | 14,433.34             | 14,433.34      |
| 14N969                                | NH Health Care Town Hall        | 531100 | US Foundation & Not-for-Profit G&C | 223.99                | 18,052.22             | 18,052.22      |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A15GVGRC - Grant and Contracts

|        |                                |        |                                    |              |            |            |
|--------|--------------------------------|--------|------------------------------------|--------------|------------|------------|
| 14N970 | REAP 2009                      | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 4,670.86   | 4,670.86   |
| 14N971 | Vibrio MLST                    | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 2,600.00   | 2,600.00   |
| 14N972 | Drawn from the Sea             | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 89,619.32  | 89,619.32  |
| 14N973 | SVA SA-State Victim Assistance | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 13,114.95  | 13,114.95  |
| 14N974 | Gulfwatch Monitoring Program   | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 18,483.07  | 18,483.07  |
| 14N975 | Our State, Our Stories         | 531100 | US Foundation & Not-for-Profit G&C | 9,810.18     | 20,189.78  | 20,189.78  |
| 14N976 | FVPSA/SPIRDV                   | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 12,058.80  | 12,058.80  |
| 14N977 | CHMC LD                        | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 13,613.00  | 13,613.00  |
| 14N978 | Elevating the Issue of Child   | 531100 | US Foundation & Not-for-Profit G&C | 127,368.80   | 128,566.70 | 128,566.70 |
| 14N979 | 2009-2010 VOCA                 | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 61,503.79  | 61,503.79  |
| 14N980 | Mental Health Self-Assessment  | 531100 | US Foundation & Not-for-Profit G&C | 9,669.89     | 140,810.13 | 140,810.13 |
| 14N981 | Inclusive Communities          | 531100 | US Foundation & Not-for-Profit G&C | (11.00)      | 26,943.87  | 25,007.52  |
| 14N982 | Saltmarsh Data Base            | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 5,940.00   | 5,940.00   |
| 14N983 | SVP Grant                      | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 24,475.74  | 24,475.74  |
| 14N984 | 2009-2010 VOCA                 | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 1,316.32   | 1,316.32   |
| 14N985 | National Rural Assembly        | 531100 | US Foundation & Not-for-Profit G&C | 69.87        | 6,416.13   | 6,416.13   |
| 14N986 | Expeditionary Learning Project | 531100 | US Foundation & Not-for-Profit G&C | 112.65       | 18,132.06  | 18,570.06  |
| 14N987 | UNH String Project             | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 4,249.96   | 4,249.96   |
| 14N988 | NH Health Disparities          | 531100 | US Foundation & Not-for-Profit G&C | (366.45)     | 10,366.45  | 10,366.45  |
| 14N989 | Youth Law Project 2009         | 531100 | US Foundation & Not-for-Profit G&C | 8,982.72     | 5,860.52   | 5,860.52   |
| 14N990 | Enhancing Informal Exploration | 531100 | US Foundation & Not-for-Profit G&C | 6,649.80     | 51,851.30  | 51,851.30  |
| 14N991 | HIS - SOLO                     | 531100 | US Foundation & Not-for-Profit G&C | 286,648.08   | 72,941.23  | 72,941.23  |
| 14N992 | Saving Special Places          | 531100 | US Foundation & Not-for-Profit G&C | 2,257.36     | 9,656.64   | 9,656.64   |
| 14N993 | Proj Dir NHECC                 | 531100 | US Foundation & Not-for-Profit G&C | 26,057.71    | 53,961.19  | 53,961.19  |
| 14N994 | JGCRI                          | 531100 | US Foundation & Not-for-Profit G&C | 6,488.31     | 102,275.98 | 102,909.50 |
| 14N995 | DFG-Digital Flux Gate          | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 0.00       | 0.00       |
| 14N997 | SDP-Spinplane Double Probe     | 531100 | US Foundation & Not-for-Profit G&C | 2,208,114.51 | 803,597.22 | 920,716.82 |
| 14N998 | New Hampshire View 2009-10     | 531100 | US Foundation & Not-for-Profit G&C | 12,524.91    | 10,622.38  | 10,622.38  |
| 14N999 | ETBC                           | 531100 | US Foundation & Not-for-Profit G&C | 13,178.62    | 11,211.30  | 11,211.30  |
| 14NA00 | EFH Transportation             | 531100 | US Foundation & Not-for-Profit G&C | 17,101.18    | 31,516.27  | 31,516.27  |
| 14NA01 | SNE-JSHS Symposium 2010        | 531100 | US Foundation & Not-for-Profit G&C | 2,074.42     | 9,025.81   | 9,025.81   |
| 14NA02 | NNE-JSHS Symposium 2010        | 531100 | US Foundation & Not-for-Profit G&C | 2,074.42     | 14,122.22  | 14,122.22  |
| 14NA03 | Including Samuel Project       | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 29,998.94  | 29,998.94  |
| 14NA05 | Mental Health Needs of Childrn | 531100 | US Foundation & Not-for-Profit G&C | 6,143.02     | 13,853.27  | 13,853.27  |
| 14NA06 | Citizens Health Initiative     | 531100 | US Foundation & Not-for-Profit G&C | 12,836.27    | 37,163.65  | 37,163.65  |
| 14NA07 | Coos County Family Support     | 531100 | US Foundation & Not-for-Profit G&C | 7,154.02     | 6,055.20   | 6,055.20   |
| 14NA08 | Conservation International     | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 19,999.04  | 19,999.04  |
| 14NA09 | CACP - MOU                     | 531100 | US Foundation & Not-for-Profit G&C | 14,908.63    | 2,917.05   | 2,917.05   |
| 14NA10 | 2009 Taste of the Nation       | 531100 | US Foundation & Not-for-Profit G&C | 3,930.42     | 4,069.52   | 4,069.52   |
| 14NA11 | Vulnerable Rural Families      | 531100 | US Foundation & Not-for-Profit G&C | 9,916.94     | 13,361.37  | 13,483.27  |
| 14NA12 | Support Carsey's Outreach      | 531100 | US Foundation & Not-for-Profit G&C | 13,361.21    | 11,638.20  | 11,638.20  |
| 14NA13 | 2009 Taste of the Nation       | 531100 | US Foundation & Not-for-Profit G&C | 9,724.51     | 1,309.00   | 1,309.00   |
| 14NA14 | Family Connections 2009-2010   | 531100 | US Foundation & Not-for-Profit G&C | 11,921.37    | 3,026.77   | 3,026.77   |
| 14NA15 | Gaming as a Source of Revenue  | 531100 | US Foundation & Not-for-Profit G&C | 57.04        | 48,949.15  | 48,949.15  |
| 14NA16 | Gaming as a Source of Revenue  | 531100 | US Foundation & Not-for-Profit G&C | 9,929.06     | 5,330.24   | 5,330.24   |
| 14NA17 | NPASS-to-Scale (NPASS2)        | 531100 | US Foundation & Not-for-Profit G&C | 33,708.10    | 27,817.59  | 27,817.59  |
| 14NA18 | Evaluation Work Plan           | 531100 | US Foundation & Not-for-Profit G&C | 1,298.84     | 13,628.16  | 13,628.16  |
| 14NA19 | NH Farm to School              | 531100 | US Foundation & Not-for-Profit G&C | (147.69)     | 9,757.22   | 9,757.22   |
| 14NA20 | Science Consortium             | 531100 | US Foundation & Not-for-Profit G&C | 7,547.22     | 106,264.83 | 106,264.83 |
| 14NA21 | Tracking Changes               | 531100 | US Foundation & Not-for-Profit G&C | 121,335.36   | 61,914.58  | 61,914.58  |
| 14NA22 | Re-visioning Rural America     | 531100 | US Foundation & Not-for-Profit G&C | 160,496.66   | 118,012.28 | 118,147.27 |
| 14NA23 | CFEx Data Library              | 531100 | US Foundation & Not-for-Profit G&C | 41,677.03    | 8,322.97   | 8,322.97   |
| 14NA24 | RRTC on Disability             | 531100 | US Foundation & Not-for-Profit G&C | (216.91)     | 73,774.86  | 73,774.86  |
| 14NA26 | Plan B 4-H Club                | 531100 | US Foundation & Not-for-Profit G&C | 52.76        | 4,726.54   | 4,726.54   |
| 14NA27 | NM Adaptations of KAATSU       | 531100 | US Foundation & Not-for-Profit G&C | 7,042.05     | 2,250.00   | 2,250.00   |
| 14NA28 | NIDRR Supplemental Funds       | 531100 | US Foundation & Not-for-Profit G&C | 7,584.75     | 28,847.54  | 28,847.54  |
| 14NA29 | Monitoring Cottontails         | 531100 | US Foundation & Not-for-Profit G&C | 36,468.31    | 8,331.86   | 8,331.86   |
| 14NA31 | Food Security                  | 531100 | US Foundation & Not-for-Profit G&C | 31,578.97    | 13.08      | 13.08      |
| 14NA32 | NH Conservation GIS            | 531100 | US Foundation & Not-for-Profit G&C | 1,701.60     | 0.00       | 0.00       |
| 14NA33 | New Hampshire Saves            | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 1,000.00   | 1,000.00   |
| 14NA34 | Equip:Oyster Reef Restoration  | 531100 | US Foundation & Not-for-Profit G&C | 3,666.70     | 0.00       | 0.00       |
| 14NA35 | NWAF Rural Workshop            | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 5,688.18   | 5,688.18   |
| 14NA36 | Performance Indicators         | 531100 | US Foundation & Not-for-Profit G&C | 64,857.91    | 26,207.15  | 26,207.15  |
| 14NA37 | RRTC on Disability             | 531100 | US Foundation & Not-for-Profit G&C | 28,225.89    | 19,453.67  | 19,453.67  |
| 14NA38 | IBEX SOC                       | 531100 | US Foundation & Not-for-Profit G&C | 215,173.43   | 18,435.15  | 18,435.15  |
| 14NA39 | Policy and Applied Research    | 531100 | US Foundation & Not-for-Profit G&C | 128,574.11   | 71,463.76  | 71,463.76  |
| 14NA40 | Eelgrass Resource of SNE-NY    | 531100 | US Foundation & Not-for-Profit G&C | 198,294.89   | 16,408.56  | 16,408.56  |
| 14NA41 | Whale-Flipper Interaction      | 531100 | US Foundation & Not-for-Profit G&C | 34,097.16    | 14,163.20  | 14,163.20  |
| 14NA42 | Citizens Health Initiative     | 531100 | US Foundation & Not-for-Profit G&C | 23,316.66    | 11,683.34  | 11,683.34  |
| 14NA45 | Glacier Fluctuations in Peru   | 531100 | US Foundation & Not-for-Profit G&C | 18,110.49    | 0.00       | 0.00       |
| 14NA46 | Virtual Work Incentive Resourc | 531100 | US Foundation & Not-for-Profit G&C | 71,031.90    | 3,968.10   | 3,968.10   |
| 14NA47 | Nantucket Eelgrass Planting    | 531100 | US Foundation & Not-for-Profit G&C | 21,256.38    | 9,022.20   | 9,043.62   |
| 14NA48 | Scale Project                  | 531100 | US Foundation & Not-for-Profit G&C | 23,361.36    | 0.00       | 0.00       |
| 14NA49 | NASA SRE                       | 531100 | US Foundation & Not-for-Profit G&C | 7,964.39     | 46,813.54  | 46,813.54  |
| 14NA50 | Eelgrass Resource of SNE-NY    | 531100 | US Foundation & Not-for-Profit G&C | 8,976.57     | 1,411.52   | 1,411.52   |
| 14NA51 | Clearinghouse                  | 531100 | US Foundation & Not-for-Profit G&C | 9,997.26     | 0.00       | 0.00       |
| 14NA52 | Citizens Health Initiative     | 531100 | US Foundation & Not-for-Profit G&C | 48,987.15    | 0.00       | 0.00       |
| 14NA53 | REAP 2010                      | 531100 | US Foundation & Not-for-Profit G&C | 2,598.58     | 0.00       | 0.00       |
| 14NA54 | REAP 2010g                     | 531100 | US Foundation & Not-for-Profit G&C | 2,304.80     | 270.96     | 270.96     |
| 14NA55 | HRF Restoration Coordinator    | 531100 | US Foundation & Not-for-Profit G&C | 52,704.86    | 1,378.83   | 1,378.83   |
| 14NA56 | Support Completion of Book     | 531100 | US Foundation & Not-for-Profit G&C | 29,999.95    | 0.00       | 0.00       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                                    |                       |                       |                |
| 14NA57                                | Citizens Health Initiative     | 531100 | US Foundation & Not-for-Profit G&C | 24,994.68             | 0.00                  | 0.00           |
| 14NA58                                | Historical Atlas of Marine Eco | 531100 | US Foundation & Not-for-Profit G&C | 9,738.84              | 462.67                | 462.67         |
| 14NA59                                | EDF Oceans Fellowship          | 531100 | US Foundation & Not-for-Profit G&C | 80,914.37             | 0.00                  | 0.00           |
| 14NA60                                | Act Early Mini Grant           | 531100 | US Foundation & Not-for-Profit G&C | 3,000.00              | 0.00                  | 0.00           |
| 14NA61                                | Maine Work on Fragile Families | 531100 | US Foundation & Not-for-Profit G&C | 39,999.99             | 0.00                  | 0.00           |
| 14NA62                                | NH Energy-Climate Col          | 531100 | US Foundation & Not-for-Profit G&C | 59,978.97             | 0.00                  | 0.00           |
| 14NA63                                | Permeable Paver Performance    | 531100 | US Foundation & Not-for-Profit G&C | 24,917.04             | 0.00                  | 0.00           |
| 14NA65                                | Cognition ToolBox              | 531100 | US Foundation & Not-for-Profit G&C | 57,165.01             | 0.00                  | 0.00           |
| 14NA66                                | NH Farm to School Operating    | 531100 | US Foundation & Not-for-Profit G&C | 25,270.05             | 0.00                  | 0.00           |
| 14NA67                                | Tillotson Targeted Investment  | 531100 | US Foundation & Not-for-Profit G&C | 38,274.10             | 0.00                  | 0.00           |
| 14NA68                                | First Nations, Lasting Nations | 531100 | US Foundation & Not-for-Profit G&C | 1,800.00              | 0.00                  | 0.00           |
| 14NA69                                | Coos GSDLN Project             | 531100 | US Foundation & Not-for-Profit G&C | 410.37                | 0.00                  | 0.00           |
| 14NA70                                | Glycosylation of Immune Cells  | 531100 | US Foundation & Not-for-Profit G&C | 5,999.74              | 0.00                  | 0.00           |
| 14NA71                                | High School Financial Planning | 531100 | US Foundation & Not-for-Profit G&C | 1,574.25              | 0.00                  | 0.00           |
| 14NA72                                | Fishfarm in Turkey             | 531100 | US Foundation & Not-for-Profit G&C | 80,356.15             | 0.00                  | 0.00           |
| 14NA73                                | 2010-2011 VOCA                 | 531100 | US Foundation & Not-for-Profit G&C | 37,658.00             | 0.00                  | 0.00           |
| 14NA74                                | 2010-2011 VOCA                 | 531100 | US Foundation & Not-for-Profit G&C | 2,460.45              | 0.00                  | 0.00           |
| 14NA75                                | 2010-2011 SVA Grant            | 531100 | US Foundation & Not-for-Profit G&C | 13,082.83             | 0.00                  | 0.00           |
| 14NA76                                | LVPS                           | 531100 | US Foundation & Not-for-Profit G&C | 313,092.67            | 0.00                  | 0.00           |
| 14NA77                                | Gun-EDI                        | 531100 | US Foundation & Not-for-Profit G&C | 451,883.46            | 0.00                  | 0.00           |
| 14NA78                                | Behavioral Health Reform       | 531100 | US Foundation & Not-for-Profit G&C | 71,866.84             | 0.00                  | 0.00           |
| 14NA79                                | Moored Platform Flow Study     | 531100 | US Foundation & Not-for-Profit G&C | 17,935.00             | 0.00                  | 0.00           |
| 14NA80                                | Beneficial Mutations           | 531100 | US Foundation & Not-for-Profit G&C | 2,600.00              | 0.00                  | 0.00           |
| 14NA81                                | SVP Grant                      | 531100 | US Foundation & Not-for-Profit G&C | 16,133.93             | 0.00                  | 0.00           |
| 14NA82                                | NE Cottontail Outreach         | 531100 | US Foundation & Not-for-Profit G&C | 37,905.68             | 0.00                  | 0.00           |
| 14NA83                                | NEC Monitoring in ME & NH      | 531100 | US Foundation & Not-for-Profit G&C | 8,307.32              | 0.00                  | 0.00           |
| 14NA84                                | Commonwealth-NAHDO APCD        | 531100 | US Foundation & Not-for-Profit G&C | 67,154.13             | 0.00                  | 0.00           |
| 14NA85                                | SPIRDV                         | 531100 | US Foundation & Not-for-Profit G&C | 18,116.46             | 0.00                  | 0.00           |
| 14NA86                                | Watershed Implementation       | 531100 | US Foundation & Not-for-Profit G&C | 11,537.96             | 0.00                  | 0.00           |
| 14NA87                                | DVPP Domestic Violence Prevent | 531100 | US Foundation & Not-for-Profit G&C | 33,807.02             | 0.00                  | 0.00           |
| 14NA88                                | NH View 2010-11                | 531100 | US Foundation & Not-for-Profit G&C | 20,734.64             | 0.00                  | 0.00           |
| 14NA89                                | RENEW II                       | 531100 | US Foundation & Not-for-Profit G&C | 85,756.23             | 0.00                  | 0.00           |
| 14NA90                                | Children's Competencies        | 531100 | US Foundation & Not-for-Profit G&C | 45,104.23             | 0.00                  | 0.00           |
| 14NA91                                | UNH String Project Year 4      | 531100 | US Foundation & Not-for-Profit G&C | 2,650.00              | 0.00                  | 0.00           |
| 14NA92                                | NH Listens                     | 531100 | US Foundation & Not-for-Profit G&C | 10,422.95             | 0.00                  | 0.00           |
| 14NA93                                | NH Listens                     | 531100 | US Foundation & Not-for-Profit G&C | 9,710.00              | 0.00                  | 0.00           |
| 14NA94                                | Gulfwatch Program              | 531100 | US Foundation & Not-for-Profit G&C | 9,521.08              | 0.00                  | 0.00           |
| 14NA95                                | Year 2 1st Robotics Compet     | 531100 | US Foundation & Not-for-Profit G&C | 2,120.05              | 0.00                  | 0.00           |
| 14NA96                                | Care Workers Analysis          | 531100 | US Foundation & Not-for-Profit G&C | 11,998.91             | 0.00                  | 0.00           |
| 14NA97                                | Community Change               | 531100 | US Foundation & Not-for-Profit G&C | 29,727.23             | 0.00                  | 0.00           |
| 14NA98                                | Paid Sick Leave in Rural Ameri | 531100 | US Foundation & Not-for-Profit G&C | 38,877.93             | 0.00                  | 0.00           |
| 14NA99                                | Self Assessment - 29 Palms     | 531100 | US Foundation & Not-for-Profit G&C | 2,910.93              | 0.00                  | 0.00           |
| 14NB00                                | NERACOOs                       | 531100 | US Foundation & Not-for-Profit G&C | 21,338.15             | 0.00                  | 0.00           |
| 14NB01                                | NERACOOs                       | 531100 | US Foundation & Not-for-Profit G&C | 6,863.27              | 0.00                  | 0.00           |
| 14NB02                                | Siberian Carbon Dynamics       | 531100 | US Foundation & Not-for-Profit G&C | 10,874.55             | 0.00                  | 0.00           |
| 14NB03                                | Cultivating Community Capacity | 531100 | US Foundation & Not-for-Profit G&C | 13,023.09             | 0.00                  | 0.00           |
| 14NB04                                | Speaking for Wildlife-Davis    | 531100 | US Foundation & Not-for-Profit G&C | 4,140.13              | 0.00                  | 0.00           |
| 14NB05                                | Phase A - Solar Probe          | 531100 | US Foundation & Not-for-Profit G&C | 4,296.49              | 0.00                  | 0.00           |
| 14NB06                                | Glacier-Ocean Interactions     | 531100 | US Foundation & Not-for-Profit G&C | 206,674.61            | 0.00                  | 0.00           |
| 14NB07                                | Science Consortium             | 531100 | US Foundation & Not-for-Profit G&C | 166,841.17            | 0.00                  | 0.00           |
| 14NB08                                | BREA                           | 531100 | US Foundation & Not-for-Profit G&C | 56,003.05             | 0.00                  | 0.00           |
| 14NB09                                | Food Solutions New England     | 531100 | US Foundation & Not-for-Profit G&C | 4,218.97              | 0.00                  | 0.00           |
| 14NB10                                | NNE-JSHS Symposium - 2011      | 531100 | US Foundation & Not-for-Profit G&C | 12,082.35             | 0.00                  | 0.00           |
| 14NB11                                | Life Bridge Mentoring Program  | 531100 | US Foundation & Not-for-Profit G&C | 5,941.23              | 0.00                  | 0.00           |
| 14NB12                                | Tackling Teaching              | 531100 | US Foundation & Not-for-Profit G&C | 491.83                | 0.00                  | 0.00           |
| 14NB13                                | Individual Employment          | 531100 | US Foundation & Not-for-Profit G&C | 55,281.96             | 0.00                  | 0.00           |
| 14NB14                                | Drug Free Community Project    | 531100 | US Foundation & Not-for-Profit G&C | 6,538.50              | 0.00                  | 0.00           |
| 14NB15                                | NH Energy-Climate Collaborativ | 531100 | US Foundation & Not-for-Profit G&C | 29,998.66             | 0.00                  | 0.00           |
| 14NB16                                | Plum Island Ecosystem LTER     | 531100 | US Foundation & Not-for-Profit G&C | 30,720.18             | 0.00                  | 0.00           |
| 14NB17                                | Bullying Curriculum            | 531100 | US Foundation & Not-for-Profit G&C | 10,000.00             | 0.00                  | 0.00           |
| 14NB18                                | NH 4-H Life Mentoring Programs | 531100 | US Foundation & Not-for-Profit G&C | 45,415.50             | 0.00                  | 0.00           |
| 14NB19                                | Linden Foundation              | 531100 | US Foundation & Not-for-Profit G&C | 2,216.85              | 0.00                  | 0.00           |
| 14NB20                                | Sodium Bicarbonate, Colostrum  | 531100 | US Foundation & Not-for-Profit G&C | 5,072.43              | 0.00                  | 0.00           |
| 14NB21                                | Demographic Analysis in NH     | 531100 | US Foundation & Not-for-Profit G&C | 12,697.94             | 0.00                  | 0.00           |
| 14NB22                                | CHI Improving Health           | 531100 | US Foundation & Not-for-Profit G&C | 188.54                | 0.00                  | 0.00           |
| 14NB23                                | RMP                            | 531100 | US Foundation & Not-for-Profit G&C | 39,980.33             | 0.00                  | 0.00           |
| 14NB24                                | Tracking Change in the North C | 531100 | US Foundation & Not-for-Profit G&C | 95,640.00             | 0.00                  | 0.00           |
| 14NB25                                | Speaking for Wildlife          | 531100 | US Foundation & Not-for-Profit G&C | 8,293.56              | 0.00                  | 0.00           |
| 14NB26                                | SNE-JSHS Symposium - 2010      | 531100 | US Foundation & Not-for-Profit G&C | 8,666.23              | 0.00                  | 0.00           |
| 14NB27                                | Safe Neighborhoods             | 531100 | US Foundation & Not-for-Profit G&C | 22,880.71             | 0.00                  | 0.00           |
| 14NB30                                | Nor'easter Bowl 2011           | 531100 | US Foundation & Not-for-Profit G&C | 12,297.65             | 0.00                  | 0.00           |
| 14NB32                                | Community Reintegration        | 531100 | US Foundation & Not-for-Profit G&C | 500.00                | 0.00                  | 0.00           |
| 14NB33                                | Strengthening NH Farm-School   | 531100 | US Foundation & Not-for-Profit G&C | 2,338.05              | 0.00                  | 0.00           |
| 14NB34                                | Transitions - Coord Conference | 531100 | US Foundation & Not-for-Profit G&C | 5,000.20              | 0.00                  | 0.00           |
| 14NB35                                | NH Saves - America Saves Week  | 531100 | US Foundation & Not-for-Profit G&C | 1,000.00              | 0.00                  | 0.00           |
| 14NB36                                | Wildflower Meadow Establishmen | 531100 | US Foundation & Not-for-Profit G&C | 2,523.55              | 0.00                  | 0.00           |
| 14NB37                                | NH Listens                     | 531100 | US Foundation & Not-for-Profit G&C | 5,256.00              | 0.00                  | 0.00           |
| 14NB38                                | IC-RRTC - Hunter               | 531100 | US Foundation & Not-for-Profit G&C | 144,839.83            | 0.00                  | 0.00           |
| 14NB39                                | CHCF-CCHRI APCD Database       | 531100 | US Foundation & Not-for-Profit G&C | 15,318.92             | 0.00                  | 0.00           |
| 14NB40                                | Policy Research to Support Bet | 531100 | US Foundation & Not-for-Profit G&C | 79,819.11             | 0.00                  | 0.00           |
| 14NB41                                | Demographic Anaylsis in NH     | 531100 | US Foundation & Not-for-Profit G&C | 11,330.37             | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                    |                       |                       |                |
| 14NB42                                | Arusha Savings Group Summit         | 531100 | US Foundation & Not-for-Profit G&C | 67,788.40             | 0.00                  | 0.00           |
| 14NB43                                | NGA Center for Best Practices       | 531100 | US Foundation & Not-for-Profit G&C | 25,000.00             | 0.00                  | 0.00           |
| 14NB44                                | FIR                                 | 531100 | US Foundation & Not-for-Profit G&C | 15,000.00             | 0.00                  | 0.00           |
| 14NB45                                | Open Doors to Safety                | 531100 | US Foundation & Not-for-Profit G&C | 8,898.06              | 0.00                  | 0.00           |
| 14NB46                                | Task Order #2                       | 531100 | US Foundation & Not-for-Profit G&C | 80,989.24             | 0.00                  | 0.00           |
| 14NB47                                | HSFPP 2011                          | 531100 | US Foundation & Not-for-Profit G&C | 237.59                | 0.00                  | 0.00           |
| 14NB48                                | Task Order #3                       | 531100 | US Foundation & Not-for-Profit G&C | 55,242.12             | 0.00                  | 0.00           |
| 14NB49                                | Preservation of Butternut           | 531100 | US Foundation & Not-for-Profit G&C | 4,693.08              | 0.00                  | 0.00           |
| 14NB50                                | Year 03: Digital Photography        | 531100 | US Foundation & Not-for-Profit G&C | 11,058.65             | 0.00                  | 0.00           |
| 14NB51                                | NH Energy & Climate Support         | 531100 | US Foundation & Not-for-Profit G&C | 9,999.66              | 0.00                  | 0.00           |
| 14NB52                                | NH Kids Count Data Center Proj      | 531100 | US Foundation & Not-for-Profit G&C | 4,416.73              | 0.00                  | 0.00           |
| 14NB53                                | Transparency & Informed Design      | 531100 | US Foundation & Not-for-Profit G&C | 5,720.00              | 0.00                  | 0.00           |
| 14NB55                                | Policy and Applied Research         | 531100 | US Foundation & Not-for-Profit G&C | 55,465.63             | 0.00                  | 0.00           |
| 14NB56                                | Fluid Dynamics Simulator            | 531100 | US Foundation & Not-for-Profit G&C | 24,801.04             | 0.00                  | 0.00           |
| 14NB57                                | ACMG FY11 Continuation              | 531100 | US Foundation & Not-for-Profit G&C | 13,464.23             | 0.00                  | 0.00           |
| 14NB59                                | REAP 2011HS                         | 531100 | US Foundation & Not-for-Profit G&C | 1,723.95              | 0.00                  | 0.00           |
| 14NB60                                | Salt Water Intrusion                | 531100 | US Foundation & Not-for-Profit G&C | 4,676.35              | 0.00                  | 0.00           |
| 14NB62                                | Impact of Food and Agriculture      | 531100 | US Foundation & Not-for-Profit G&C | 824.04                | 0.00                  | 0.00           |
| 14NB63                                | NHCF Coordinator                    | 531100 | US Foundation & Not-for-Profit G&C | 2,447.81              | 0.00                  | 0.00           |
| 14NB68                                | National Rural Assembly Work        | 531100 | US Foundation & Not-for-Profit G&C | 1,928.35              | 0.00                  | 0.00           |
| 14NX00                                | NE Ctr for Rural Development        | 531100 | US Foundation & Not-for-Profit G&C | (800.00)              | 0.00                  | 0.00           |
| 14U00Z                                | C-M Mechanisms of Lung Disease      | 531200 | US Colleges & Universities G&C     | 697,355.04            | 225,542.79            | 225,542.79     |
| 14U018                                | Puerto Rico Lter                    | 5312   | Colleges and Universities G&C      | 0.00                  | 0.00                  | 0.00           |
| 14U018                                | Puerto Rico Lter                    | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U01Z                                | Spontaneous Mutations               | 531200 | US Colleges & Universities G&C     | 32,537.87             | 20,914.12             | 20,914.12      |
| 14U02Z                                | Luquillo Critical Zone              | 531200 | US Colleges & Universities G&C     | 5,700.20              | 19,299.80             | 19,299.80      |
| 14U03Z                                | REU 2009-2011                       | 531200 | US Colleges & Universities G&C     | 39,293.75             | 16,531.48             | 16,531.48      |
| 14U04Z                                | NIH Summer Supplement               | 531200 | US Colleges & Universities G&C     | 432.73                | 12,707.91             | 12,707.91      |
| 14U05Z                                | Luquillo Critical Zone              | 531200 | US Colleges & Universities G&C     | 11,044.81             | 0.00                  | 0.00           |
| 14U06Z                                | Cancer to HDD Linkage               | 531200 | US Colleges & Universities G&C     | 3,553.83              | 0.00                  | 0.00           |
| 14U07Z                                | Lobster TAA Program                 | 531200 | US Colleges & Universities G&C     | 5,137.37              | 0.00                  | 0.00           |
| 14U08Z                                | Soil Carbon Dynamics                | 531200 | US Colleges & Universities G&C     | 59,268.65             | 0.00                  | 0.00           |
| 14U230                                | Ace-Sepica Mo & Da                  | 5312   | Colleges and Universities G&C      | 0.00                  | 0.00                  | 0.00           |
| 14U230                                | Ace-Sepica Mo & Da                  | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U337                                | Plant Phosphorylation Reu           | 5312   | Colleges and Universities G&C      | 0.00                  | 0.00                  | 0.00           |
| 14U337                                | Plant Phosphorylation Reu           | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U383                                | Fluoresence Alpha Program           | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U389                                | FLUORESCENCE ALFPHA PROGRAM         | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U399                                | Long Term Ecological Research       | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U406                                | Ground Motion Prediction and Uncert | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U426                                | Integrated Aquaculture System       | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U451                                | Multibeam Swath Bathymetry          | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U460                                | Recirculating Aquaculture System    | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U468                                | ACE SEPICA MO&DA                    | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U486                                | Molecular-Morphologic Bioinventory  | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U487                                | Sequencing of Frankia Ccl3 Genome   | 531200 | US Colleges & Universities G&C     | 0.00                  | 14,589.47             | 14,589.47      |
| 14U488                                | ACE-MAG Maint and Data Analysis     | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U489                                | CD1 Acquisition of BCR-FC Ligand-3  | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U491                                | Garden to Table                     | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U497                                | Recirculating Aquaculture System    | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U503                                | Cluster-CIS-CODIF MO-DA             | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U505                                | Modeling Land-Use Dynamics          | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U506                                | MMS Ion Mass Spectrometer           | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U513                                | Multi-threaded Dialogues            | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U516                                | Bio-Active Metal Binding Agents     | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U517                                | HMA Fatigue Endurance Limit         | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U518                                | SARE:Farmers' Gains-Food Security   | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U522                                | Improved Evapotranspiration         | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U524                                | Molecular Mediators of Luteolysis   | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U535                                | Nanomanufacturing NSEC              | 531200 | US Colleges & Universities G&C     | 0.00                  | 73,895.96             | 73,895.96      |
| 14U536                                | NSEC - Pohl                         | 531200 | US Colleges & Universities G&C     | 0.00                  | 21,274.59             | 21,274.59      |
| 14U537                                | NSEC - Harper                       | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U538                                | NSEC - Claverie                     | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U539                                | NSEC - Durant                       | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U540                                | NSEC - Mayne                        | 531200 | US Colleges & Universities G&C     | 0.00                  | 9,446.82              | 9,446.82       |
| 14U547                                | Solar Wind Pressure Fronts          | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U551                                | Volume Search Sonar Processing      | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U554                                | FAST MO &DA                         | 531200 | US Colleges & Universities G&C     | 0.00                  | 41,630.73             | 41,630.73      |
| 14U555                                | Role of Type-B Response Regulators  | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U556                                | Carbon Land-Use Climate Interaction | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U559                                | Characterizing Forest Structures    | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U560                                | Community Rehab Continuing Ed       | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U562                                | New England Pest Management         | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U566                                | Hubbard Brook LTER                  | 531200 | US Colleges & Universities G&C     | 24,997.31             | 74,005.92             | 74,005.92      |
| 14U567                                | Turtle Distributions and Fisheries  | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U570                                | ICESat                              | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U572                                | SONTRAC Readout                     | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U573                                | Various Types of MHD Turbulence     | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U579                                | UNH NEAGEP Project                  | 531200 | US Colleges & Universities G&C     | 68,091.84             | 81,298.76             | 81,298.76      |
| 14U582                                | Small Business Compliance Alliance  | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 14U587                                | CLUSTER Observations                | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |

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## UNH - Durham

|                                       |                                     |        |                                | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                                |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                |                       |                       |                |
| 14U591                                | SARE New Hampshire Year 2           | 531200 | US Colleges & Universities G&C | 0.00                  | 75.00                 | 75.00          |
| 14U593                                | Cluster Data Analysis               | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U595                                | NE Green Chemistry Consortium       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U596                                | NSEC - Kinsey                       | 531200 | US Colleges & Universities G&C | 0.00                  | 25,681.06             | 25,681.06      |
| 14U599                                | G2 Checkpoint Responses Arabidopsis | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U600                                | Testing of Buffer Requirements      | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U602                                | NE Regional Water Quality, Yr2      | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U603                                | Mitigation of ASR in Concrete       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U605                                | Next Generation of Earth Explorers  | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U609                                | THEMIS U.C. Berkley                 | 531200 | US Colleges & Universities G&C | 112,435.95            | 159,001.91            | 159,001.91     |
| 14U610                                | Multibeam Swath Bathymetry          | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U611                                | Understanding Linkages              | 531200 | US Colleges & Universities G&C | 0.00                  | (0.22)                | (0.22)         |
| 14U616                                | MIRAGE-MEX                          | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U617                                | Equity and Excellence in Higher Ed  | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U618                                | MCB-Biomolecular Systems            | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U620                                | Gravity Wave Impacts                | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U622                                | Coastal Ocean Observ Systems        | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U623                                | Organic Dairies Imported Grain      | 531200 | US Colleges & Universities G&C | 8,348.06              | 60,387.29             | 60,387.29      |
| 14U624                                | Interstellar Neutrals 3-D Hel       | 531200 | US Colleges & Universities G&C | 0.00                  | 11,383.96             | 11,383.96      |
| 14U626                                | SeaTurtle Distribution-Fisher       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U627                                | Current Morphology                  | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U628                                | Carbon Dynamics: Amazon             | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U629                                | New Ocean Resources                 | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U630                                | SPCE Imaging Microscopy             | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U631                                | Florida Everglades Assessment       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U633                                | Joint Dev of Reversi Barriers       | 531200 | US Colleges & Universities G&C | 0.00                  | (1,674.04)            | (1,674.04)     |
| 14U634                                | Joint Dev of Reversi Barriers       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U635                                | AG Commissions NH Farms & Comm      | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U636                                | Sonar Signal Processing             | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U638                                | Spruce Fir Forests                  | 531200 | US Colleges & Universities G&C | 0.00                  | 559.33                | 559.33         |
| 14U641                                | ICAC                                | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U642                                | Health Effects Arsenic & Lead       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U644                                | NE Regional Water Quality           | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U645                                | SARE Bldg Capacity-Sustainable      | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U646                                | Radiation Belt Storm Probe          | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U647                                | MEM Switch Integrated Control       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U649                                | Jovian Plasma Waves                 | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U650                                | Climate & Atmos Composition         | 531200 | US Colleges & Universities G&C | 0.00                  | 26,095.41             | 26,095.41      |
| 14U651                                | Two-Component Signal Network        | 531200 | US Colleges & Universities G&C | 39,604.50             | 91,304.76             | 91,304.76      |
| 14U653                                | Global Forest Canopy                | 531200 | US Colleges & Universities G&C | 45,506.33             | 81,912.18             | 81,912.18      |
| 14U654                                | Econ Viable Forest Harvesting       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U656                                | Black Sea Bass                      | 531200 | US Colleges & Universities G&C | 0.00                  | 7,435.34              | 7,435.34       |
| 14U657                                | Underage Drinking Eval              | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U658                                | CODIF for MORE                      | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U659                                | RBSP Project Smith                  | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U660                                | Improved Dems Yr 3                  | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U661                                | Hurricane Impact On Structure       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U663                                | Study of Landscape Change           | 531200 | US Colleges & Universities G&C | 12,676.93             | 83,999.58             | 83,999.58      |
| 14U664                                | HF-LTER Ollinger                    | 531200 | US Colleges & Universities G&C | 37,066.00             | 47,267.35             | 47,267.35      |
| 14U665                                | Rate & Molecular Spectrum           | 531200 | US Colleges & Universities G&C | 167,122.22            | 139,815.88            | 139,815.88     |
| 14U668                                | EMD with Nanosecond Pulses          | 531200 | US Colleges & Universities G&C | 0.00                  | 5,085.96              | 5,085.96       |
| 14U671                                | NSEC:Ctr for High-Rate Nano         | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U672                                | Muon Coolong with MICE              | 531200 | US Colleges & Universities G&C | 20,657.09             | 37,733.08             | 37,733.08      |
| 14U673                                | No-Till Systems                     | 531200 | US Colleges & Universities G&C | 0.00                  | 28,962.99             | 28,962.99      |
| 14U674                                | UltraScan Software Maintenance      | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U675                                | Sugar Maple in NE Forests           | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U676                                | Holistic Management Training        | 531200 | US Colleges & Universities G&C | 21,245.06             | 47,928.31             | 47,928.31      |
| 14U677                                | Green Crab Genetics                 | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U679                                | Farm and Family Debt                | 531200 | US Colleges & Universities G&C | 0.00                  | (9.80)                | (9.80)         |
| 14U680                                | Maternal-Child Health Leadersh      | 531200 | US Colleges & Universities G&C | 0.00                  | (9.16)                | (9.16)         |
| 14U681                                | Daphnia Comparative Resources       | 531200 | US Colleges & Universities G&C | 0.00                  | 46,617.60             | 46,617.60      |
| 14U683                                | Worlds of Christianization          | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U684                                | Solar System Visualization          | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U685                                | NE Regional Water Quality           | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U686                                | Hurricane Impact On Structure       | 531200 | US Colleges & Universities G&C | 0.00                  | 7,596.82              | 7,596.82       |
| 14U687                                | Carbon Pools                        | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U688                                | 4-H-Army Youth Development          | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U690                                | SARE: Bldg Capacity Yr 04           | 531200 | US Colleges & Universities G&C | 0.00                  | 3,271.19              | 3,271.19       |
| 14U691                                | IDBR Waveguide SPCE Microscope      | 531200 | US Colleges & Universities G&C | 0.00                  | 26,238.61             | 26,238.61      |
| 14U692                                | Climate Change Impacts US Secu      | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U693                                | Land Use Changes Earth System       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U694                                | Expressed Transcripts Rosaceae      | 531200 | US Colleges & Universities G&C | 72,929.27             | 103,146.07            | 103,146.07     |
| 14U695                                | Freshwater Biogeochemical Modl      | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U696                                | Regional Plant Diagnostic Ctr       | 531200 | US Colleges & Universities G&C | 34,953.30             | 28,858.72             | 28,858.72      |
| 14U697                                | Natl Citizen Technology Forum       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U698                                | Cluster MO DA                       | 531200 | US Colleges & Universities G&C | 132,115.85            | 280,231.52            | 280,231.52     |
| 14U699                                | Markers of Environmental Stres      | 531200 | US Colleges & Universities G&C | 83.23                 | 9,935.84              | 9,935.84       |
| 14U700                                | De-Icing Salts                      | 531200 | US Colleges & Universities G&C | 0.00                  | (391.72)              | (391.72)       |
| 14U701                                | Kettering Conference                | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U702                                | Massachusetts Coastal Zone          | 531200 | US Colleges & Universities G&C | 34,824.47             | 103,586.79            | 103,586.79     |
| 14U703                                | NADIR                               | 531200 | US Colleges & Universities G&C | 51,251.10             | 39,418.50             | 39,418.50      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                |        |                                | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                                |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                                |                       |                       |                |
| 14U704                                | NCAT FHWA High RAP Mix Guide   | 531200 | US Colleges & Universities G&C | (0.01)                | 15,854.57             | 15,854.57      |
| 14U705                                | Long-Term Bridge Design        | 531200 | US Colleges & Universities G&C | 34,222.43             | 82,011.71             | 82,011.71      |
| 14U706                                | SONTRAC Fiber Bundle           | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U707                                | Cytokinin Signalling           | 531200 | US Colleges & Universities G&C | 5,859.21              | 18,607.43             | 18,607.43      |
| 14U710                                | EMFISIS Pre-Launch Science     | 531200 | US Colleges & Universities G&C | 40,712.15             | 28,870.95             | 28,870.95      |
| 14U711                                | EMFISIS Spacecraft I & T       | 531200 | US Colleges & Universities G&C | 31,740.64             | 0.00                  | 0.00           |
| 14U712                                | EMFISIS I & T                  | 531200 | US Colleges & Universities G&C | 484,458.59            | 0.00                  | 0.00           |
| 14U713                                | CDPU-MM Hardware GSE           | 531200 | US Colleges & Universities G&C | 56,368.57             | 46,816.88             | 46,816.88      |
| 14U714                                | CDPU-MM Hardware FM            | 531200 | US Colleges & Universities G&C | 867.14                | 306,189.35            | 306,191.05     |
| 14U715                                | CDPU-MM Hardware EM            | 531200 | US Colleges & Universities G&C | 0.00                  | 457,734.33            | 457,734.33     |
| 14U716                                | CDPU-MM Hardware NRE           | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U717                                | AIS Notification for Right Wha | 531200 | US Colleges & Universities G&C | 0.00                  | 15,414.34             | 15,414.34      |
| 14U719                                | Evaluating Health Care         | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U720                                | Polar Ionosphere               | 531200 | US Colleges & Universities G&C | 45,317.19             | 48,309.27             | 48,309.27      |
| 14U721                                | Magnetometer Studies           | 531200 | US Colleges & Universities G&C | 51,494.67             | 49,566.86             | 57,782.13      |
| 14U722                                | Assessing Pasture Blends in NE | 531200 | US Colleges & Universities G&C | 1,125.80              | 3,230.64              | 3,230.64       |
| 14U723                                | Organic Dairy Ecosystem        | 531200 | US Colleges & Universities G&C | 119,355.18            | 105,959.89            | 105,959.89     |
| 14U724                                | EMD with Nanosecond Pulses     | 531200 | US Colleges & Universities G&C | 0.00                  | 104,863.36            | 104,863.36     |
| 14U725                                | Deer Wintering Areas           | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U726                                | Experiments on Hg Chemistry    | 531200 | US Colleges & Universities G&C | 0.00                  | 3,398.10              | 3,398.10       |
| 14U727                                | MIT UTC Fellowship             | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U728                                | Skin Cancer Follow Up Survey   | 531200 | US Colleges & Universities G&C | 30,650.16             | 13,754.39             | 13,754.39      |
| 14U729                                | Let'sTalk Farm Estate Planning | 531200 | US Colleges & Universities G&C | 0.00                  | 18,445.43             | 18,445.43      |
| 14U730                                | ACE                            | 531200 | US Colleges & Universities G&C | 72,112.83             | 97,660.57             | 97,660.57      |
| 14U731                                | Mich & Wisconsin Forests       | 531200 | US Colleges & Universities G&C | 0.00                  | 3,529.04              | 3,529.04       |
| 14U732                                | ACE-MAG Maintenance            | 531200 | US Colleges & Universities G&C | 120,581.99            | 61,988.24             | 61,988.24      |
| 14U733                                | Health Effects Arsenic & Lead  | 531200 | US Colleges & Universities G&C | 0.00                  | 101.03                | 101.03         |
| 14U734                                | Luquillo Experimental Forest   | 531200 | US Colleges & Universities G&C | 69,934.67             | 86,823.17             | 86,823.17      |
| 14U735                                | Altimetic Ocean Waves          | 531200 | US Colleges & Universities G&C | 1,801.10              | 146,859.15            | 146,859.15     |
| 14U736                                | The Implications of Demograph  | 531200 | US Colleges & Universities G&C | 21,786.57             | 28,840.46             | 28,840.46      |
| 14U737                                | Coastal Circulation Analysis   | 531200 | US Colleges & Universities G&C | 148,843.25            | 84,073.32             | 84,073.32      |
| 14U738                                | Humpback Whale Tagging         | 531200 | US Colleges & Universities G&C | 0.00                  | 1,046.32              | 1,046.32       |
| 14U739                                | Konarka                        | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U740                                | Serratia Mutagenesis           | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U741                                | PAMELA                         | 531200 | US Colleges & Universities G&C | 57,234.95             | 34,570.59             | 34,570.59      |
| 14U742                                | Dubai Initiative               | 531200 | US Colleges & Universities G&C | 0.00                  | 23,595.62             | 23,595.62      |
| 14U743                                | Radcliff Inst Fellowship       | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U744                                | ICAC                           | 531200 | US Colleges & Universities G&C | 0.00                  | 824.84                | 824.84         |
| 14U745                                | Modeling Sec Organic Aerosol   | 531200 | US Colleges & Universities G&C | 0.00                  | 61,626.60             | 61,626.60      |
| 14U746                                | PRO NE Pest Mgt Network        | 531200 | US Colleges & Universities G&C | 1,450.68              | 1,417.07              | 1,417.07       |
| 14U747                                | Carl Perkins Program Improvemt | 531200 | US Colleges & Universities G&C | 0.00                  | 7,664.13              | 7,664.13       |
| 14U748                                | Maternal-Child Health Leadersh | 531200 | US Colleges & Universities G&C | 0.00                  | (4,017.73)            | (4,017.73)     |
| 14U749                                | Africa Partnership Station     | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U750                                | 4-H-Army Youth Development     | 531200 | US Colleges & Universities G&C | 0.00                  | 46,430.44             | 46,430.44      |
| 14U751                                | Vertical Structure of Shallow  | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U752                                | Ecology of Deep Reefs          | 531200 | US Colleges & Universities G&C | 48,034.32             | 52,523.92             | 52,523.92      |
| 14U753                                | Surface Currents from Argus    | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U754                                | MCH Lend Expansion             | 531200 | US Colleges & Universities G&C | 0.00                  | 7,527.51              | 7,527.51       |
| 14U755                                | Vegetation 3D Structure        | 531200 | US Colleges & Universities G&C | 19,349.91             | 75,813.59             | 75,813.59      |
| 14U756                                | NE Nanomanufacturing Ctr       | 531200 | US Colleges & Universities G&C | 0.00                  | 39,867.24             | 39,867.24      |
| 14U757                                | SARE: NH Outreach Program      | 531200 | US Colleges & Universities G&C | 0.00                  | 27,379.22             | 27,379.22      |
| 14U758                                | NE Regional Water Program      | 531200 | US Colleges & Universities G&C | 83,845.53             | 80,337.43             | 80,337.43      |
| 14U759                                | Liquified Soil Models          | 531200 | US Colleges & Universities G&C | 0.00                  | 18,280.05             | 18,280.05      |
| 14U760                                | ISOLATORS for JUNO-JED Mission | 531200 | US Colleges & Universities G&C | 0.00                  | 4,220.53              | 4,220.53       |
| 14U761                                | Shrimp Technology Transfer     | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U762                                | TERC H100 Houston              | 531200 | US Colleges & Universities G&C | 0.00                  | 24,333.32             | 24,333.32      |
| 14U763                                | Alaska EPSCoR Project          | 531200 | US Colleges & Universities G&C | 0.00                  | (232.00)              | (232.00)       |
| 14U764                                | Econ Viable Forest Harvesting  | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U765                                | Arctic CHAMP Sci Mgmt Office   | 531200 | US Colleges & Universities G&C | 0.00                  | 146,522.87            | 146,522.87     |
| 14U766                                | Ecophysiological Responses II  | 531200 | US Colleges & Universities G&C | (267.87)              | 17,880.38             | 17,880.38      |
| 14U767                                | Dartmouth Skin - 3             | 531200 | US Colleges & Universities G&C | 0.00                  | 8,123.00              | 8,123.00       |
| 14U768                                | UTC Fellowship                 | 531200 | US Colleges & Universities G&C | 0.00                  | 21,717.02             | 21,717.02      |
| 14U769                                | CMSO in Lab & Astrophys Plasma | 531200 | US Colleges & Universities G&C | 160,116.77            | 239,544.55            | 239,544.55     |
| 14U770                                | OMK Camp 2009                  | 531200 | US Colleges & Universities G&C | 0.00                  | 27,630.15             | 27,630.15      |
| 14U771                                | Organic Aerosol                | 531200 | US Colleges & Universities G&C | 35,218.71             | 76,988.97             | 76,988.97      |
| 14U772                                | Tracking Labor                 | 531200 | US Colleges & Universities G&C | 397.73                | 183.10                | 183.10         |
| 14U773                                | Health Effects Arsenic & Lead  | 531200 | US Colleges & Universities G&C | 0.00                  | 72,592.13             | 72,592.13      |
| 14U774                                | Disabilty Infusion Curriculum  | 531200 | US Colleges & Universities G&C | 0.00                  | (246.31)              | (246.31)       |
| 14U775                                | CLUSTER Data Analysis          | 531200 | US Colleges & Universities G&C | 41,105.76             | 33,487.38             | 33,487.38      |
| 14U776                                | Coupling Carbron-Water-Nutrent | 531200 | US Colleges & Universities G&C | 109,369.26            | 94,427.53             | 94,427.53      |
| 14U777                                | Georgia Drought                | 531200 | US Colleges & Universities G&C | 0.00                  | 69,202.82             | 69,202.82      |
| 14U778                                | Winter Sprouting Broccoli      | 531200 | US Colleges & Universities G&C | 6,149.35              | 3,704.74              | 3,704.74       |
| 14U779                                | Regional Marine Science Wkshop | 531200 | US Colleges & Universities G&C | 0.00                  | 10,542.25             | 10,542.25      |
| 14U780                                | Global Langmuir Circulations   | 531200 | US Colleges & Universities G&C | 57,701.87             | 65,478.51             | 65,478.51      |
| 14U781                                | Acceleration of Heavy Ions     | 531200 | US Colleges & Universities G&C | 326.36                | 249.70                | 249.70         |
| 14U782                                | 2009 Funding of AIS            | 531200 | US Colleges & Universities G&C | 0.00                  | 18,144.45             | 18,144.45      |
| 14U783                                | Cascadia Margin Slope Failures | 531200 | US Colleges & Universities G&C | (4,089.33)            | 59,597.33             | 59,597.33      |
| 14U784                                | The Effect of TTr-T199M on TTR | 531200 | US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 14U785                                | ISOLATORS for RBSPICE Mission  | 531200 | US Colleges & Universities G&C | 0.00                  | 20,286.91             | 20,286.91      |
| 14U786                                | Methylphenidate on Attentional | 531200 | US Colleges & Universities G&C | 0.00                  | 3,500.00              | 3,500.00       |
| 14U787                                | MCH-LEND Year 6                | 531200 | US Colleges & Universities G&C | 14,085.06             | 477,594.11            | 477,594.11     |

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## UNH - Durham

|                                       |                                |        |                                | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                                |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                                |                       |                       |                |
| 14U788                                | ICAC Hosting                   | 531200 | US Colleges & Universities G&C | 0.00                  | 170,483.56            | 170,483.56     |
| 14U789                                | SARE Level 2                   | 531200 | US Colleges & Universities G&C | 21,258.29             | 3,681.94              | 3,681.94       |
| 14U790                                | SARE Level 1                   | 531200 | US Colleges & Universities G&C | 7,655.55              | 6,372.89              | 6,372.89       |
| 14U791                                | Fisheries eXtension            | 531200 | US Colleges & Universities G&C | 34,856.47             | 10,025.73             | 10,025.73      |
| 14U792                                | Assembly of Photochromic       | 531200 | US Colleges & Universities G&C | 3,951.73              | 34,788.27             | 34,788.27      |
| 14U793                                | Module E (2)                   | 531200 | US Colleges & Universities G&C | 0.00                  | 9,300.66              | 9,300.66       |
| 14U794                                | Nano-Center                    | 531200 | US Colleges & Universities G&C | 98,379.49             | 356,991.97            | 356,991.97     |
| 14U796                                | ISOLATORS for MMS-EIS Mission  | 531200 | US Colleges & Universities G&C | 12,347.95             | 10,201.25             | 10,201.25      |
| 14U797                                | CHN - Gross                    | 531200 | US Colleges & Universities G&C | 16,376.84             | 48,996.84             | 48,996.84      |
| 14U798                                | Carl Perkins FY10              | 531200 | US Colleges & Universities G&C | 6,659.49              | 19,544.52             | 19,544.52      |
| 14U799                                | 2010 Operation Military Kids   | 531200 | US Colleges & Universities G&C | 31,967.22             | 67,880.15             | 67,880.15      |
| 14U800                                | NEESR-CR:Collapse Simulation   | 531200 | US Colleges & Universities G&C | 36,934.18             | 31,848.02             | 31,848.02      |
| 14U801                                | Supplement Rosaceae            | 531200 | US Colleges & Universities G&C | 0.00                  | 5,625.96              | 5,625.96       |
| 14U802                                | C H N MAYNE                    | 531200 | US Colleges & Universities G&C | 4,658.90              | 18,772.99             | 18,772.99      |
| 14U803                                | C H N Pohl                     | 531200 | US Colleges & Universities G&C | 7,148.00              | 69,454.82             | 69,454.82      |
| 14U804                                | NETC 03-6 Challenge            | 531200 | US Colleges & Universities G&C | 22,867.44             | 20,149.28             | 20,274.83      |
| 14U805                                | Sea urchin Grow Out            | 531200 | US Colleges & Universities G&C | 1,682.93              | 11,559.49             | 11,559.49      |
| 14U806                                | REU Liquified Soils            | 531200 | US Colleges & Universities G&C | 0.00                  | 1,723.08              | 1,723.08       |
| 14U807                                | RosBREED                       | 531200 | US Colleges & Universities G&C | 4,394.44              | 3,846.00              | 3,846.00       |
| 14U808                                | Real Study                     | 531200 | US Colleges & Universities G&C | 71,377.14             | 60,445.00             | 60,445.00      |
| 14U809                                | UTC YR 22                      | 531200 | US Colleges & Universities G&C | 50,997.48             | 15,109.52             | 15,109.52      |
| 14U810                                | UNH Wave and Tide Sites        | 531200 | US Colleges & Universities G&C | 0.00                  | 49,881.34             | 49,881.34      |
| 14U811                                | Measuring Data Processing      | 531200 | US Colleges & Universities G&C | 462,917.25            | 141,636.05            | 141,637.97     |
| 14U812                                | Detailed Trajectories          | 531200 | US Colleges & Universities G&C | 11,882.17             | 0.00                  | 0.00           |
| 14U813                                | Revitalizing Small Farms       | 531200 | US Colleges & Universities G&C | 45,843.67             | 16,582.71             | 16,582.71      |
| 14U815                                | Wetland Methane                | 531200 | US Colleges & Universities G&C | 101,307.21            | 20,037.66             | 20,037.66      |
| 14U816                                | Health Effects Arsenic & Lead  | 531200 | US Colleges & Universities G&C | 58,602.85             | 22,271.63             | 22,271.63      |
| 14U817                                | Management                     | 531200 | US Colleges & Universities G&C | 410,112.00            | 86,791.87             | 86,808.35      |
| 14U818                                | Systems Engineering            | 531200 | US Colleges & Universities G&C | 171,214.49            | 36,895.32             | 36,895.32      |
| 14U819                                | Science                        | 531200 | US Colleges & Universities G&C | 307,480.99            | 34,099.09             | 34,099.09      |
| 14U820                                | Perf Assurance                 | 531200 | US Colleges & Universities G&C | 147,634.18            | 7,614.22              | 7,614.22       |
| 14U821                                | SWRI Subcontract               | 531200 | US Colleges & Universities G&C | 2,800,708.25          | 0.00                  | 0.00           |
| 14U822                                | Aerospace Subcontract          | 531200 | US Colleges & Universities G&C | 4,177,513.59          | 509,503.77            | 931,932.93     |
| 14U823                                | Colorado-Lasp Subcontract      | 531200 | US Colleges & Universities G&C | 3,485,382.35          | 731,291.00            | 731,291.00     |
| 14U825                                | 2010 OMK Camp Grant-Supplement | 531200 | US Colleges & Universities G&C | 33,969.52             | 16,030.48             | 16,030.48      |
| 14U826                                | 422 I - T Integration - Test   | 531200 | US Colleges & Universities G&C | 13,702.08             | 0.00                  | 0.00           |
| 14U827                                | NH Cancer Registry Linkage     | 531200 | US Colleges & Universities G&C | 11,008.15             | 5,654.23              | 5,654.23       |
| 14U828                                | Small Grains Forage            | 531200 | US Colleges & Universities G&C | 5,416.64              | 558.48                | 558.48         |
| 14U829                                | Altmetic Ocean Waves           | 531200 | US Colleges & Universities G&C | 19,998.96             | 0.00                  | 0.00           |
| 14U830                                | Nation's Water Quality         | 531200 | US Colleges & Universities G&C | 64,390.93             | 9,936.53              | 9,936.53       |
| 14U831                                | Daphnia Comparative Resources  | 531200 | US Colleges & Universities G&C | 23,586.85             | 17,929.20             | 17,929.20      |
| 14U833                                | Value Added FAST Data for VxOs | 531200 | US Colleges & Universities G&C | 9,861.84              | 0.00                  | 0.00           |
| 14U834                                | Soil C Storage and MGE         | 531200 | US Colleges & Universities G&C | 118,969.64            | 5,482.34              | 5,482.34       |
| 14U835                                | Testing Seismic Cycles on RTFs | 531200 | US Colleges & Universities G&C | 15,552.21             | 0.00                  | 0.00           |
| 14U837                                | NE-MREC Summer Scholarships    | 531200 | US Colleges & Universities G&C | 11,624.74             | 8,892.44              | 8,892.44       |
| 14U838                                | Muskegot Channel               | 531200 | US Colleges & Universities G&C | 42,510.53             | 0.00                  | 0.00           |
| 14U839                                | Social Hotspot Database        | 531200 | US Colleges & Universities G&C | 181,021.03            | 11,475.54             | 51,475.54      |
| 14U840                                | Madness, Medicine and the Law  | 531200 | US Colleges & Universities G&C | 67,513.70             | 0.00                  | 0.00           |
| 14U842                                | Mission Ops & Data Analysis    | 531200 | US Colleges & Universities G&C | 8,532.32              | 4,307.79              | 4,307.79       |
| 14U843                                | EPO                            | 531200 | US Colleges & Universities G&C | 27,086.16             | 0.00                  | 0.00           |
| 14U844                                | Management                     | 531200 | US Colleges & Universities G&C | 40,498.46             | 10,083.05             | 10,083.05      |
| 14U845                                | Biofuel-Whole Tree Harvest     | 531200 | US Colleges & Universities G&C | 23,749.85             | 0.00                  | 0.00           |
| 14U846                                | MCH-LEND                       | 531200 | US Colleges & Universities G&C | 505,848.60            | 0.00                  | 0.00           |
| 14U847                                | SARE Greenhouse Energy Conserv | 531200 | US Colleges & Universities G&C | 1,876.52              | 0.00                  | 0.00           |
| 14U848                                | Talking About Money-Farm Famil | 531200 | US Colleges & Universities G&C | 42,108.38             | 0.00                  | 0.00           |
| 14U849                                | IOWA Sabbatical                | 531200 | US Colleges & Universities G&C | 55,430.00             | 0.00                  | 0.00           |
| 14U850                                | Exploration Pacific Deep Reefs | 531200 | US Colleges & Universities G&C | 57,209.36             | 0.00                  | 0.00           |
| 14U851                                | Nano-Center                    | 531200 | US Colleges & Universities G&C | 381,970.93            | 0.00                  | 0.00           |
| 14U852                                | ICAC Task Force Renewal        | 531200 | US Colleges & Universities G&C | 56,000.00             | 0.00                  | 0.00           |
| 14U853                                | NH Healthy Homes               | 531200 | US Colleges & Universities G&C | 2,649.26              | 0.00                  | 0.00           |
| 14U854                                | Pohl C H N                     | 531200 | US Colleges & Universities G&C | 40,144.06             | 0.00                  | 0.00           |
| 14U855                                | Winter Harvest of Vegetables   | 531200 | US Colleges & Universities G&C | 10,959.38             | 0.00                  | 0.00           |
| 14U856                                | Operation: Military Kids 2011  | 531200 | US Colleges & Universities G&C | 55,424.03             | 0.00                  | 0.00           |
| 14U857                                | Disability Inclusion Yr 3      | 531200 | US Colleges & Universities G&C | 8,335.07              | 0.00                  | 0.00           |
| 14U858                                | MICE                           | 531200 | US Colleges & Universities G&C | 17,452.91             | 0.00                  | 0.00           |
| 14U859                                | Coastal Acidification          | 531200 | US Colleges & Universities G&C | 55,640.57             | 0.00                  | 0.00           |
| 14U860                                | 2010 NESARE NH Outreach        | 531200 | US Colleges & Universities G&C | 1,435.64              | 0.00                  | 0.00           |
| 14U861                                | Feeding Molasses to Dairy Cows | 531200 | US Colleges & Universities G&C | 6,941.66              | 0.00                  | 0.00           |
| 14U862                                | Berda C H N                    | 531200 | US Colleges & Universities G&C | 41,637.88             | 0.00                  | 0.00           |
| 14U863                                | IAS Fellowship                 | 531200 | US Colleges & Universities G&C | 32,499.48             | 0.00                  | 0.00           |
| 14U864                                | POLAR Climate Partnership      | 531200 | US Colleges & Universities G&C | 4,902.44              | 0.00                  | 0.00           |
| 14U865                                | Carl Perkins FY 11             | 531200 | US Colleges & Universities G&C | 18,741.57             | 0.00                  | 0.00           |
| 14U866                                | SARE Nutrient Management       | 531200 | US Colleges & Universities G&C | 5,124.26              | 0.00                  | 0.00           |
| 14U867                                | Human-Forest Dynamics          | 531200 | US Colleges & Universities G&C | 2,071.41              | 0.00                  | 0.00           |
| 14U868                                | CORE Health Messages           | 531200 | US Colleges & Universities G&C | 271.27                | 0.00                  | 0.00           |
| 14U869                                | INBRE                          | 531200 | US Colleges & Universities G&C | 40,020.38             | 0.00                  | 0.00           |
| 14U870                                | Bioinformatics                 | 531200 | US Colleges & Universities G&C | 108,876.10            | 0.00                  | 0.00           |
| 14U871                                | MMS (EPD)                      | 531200 | US Colleges & Universities G&C | 51,120.82             | 0.00                  | 0.00           |
| 14U872                                | The Influence of BMI           | 531200 | US Colleges & Universities G&C | 16,285.05             | 0.00                  | 0.00           |
| 14U873                                | Biological Clocks in Sea Slugs | 531200 | US Colleges & Universities G&C | 65,858.60             | 0.00                  | 0.00           |
| 14U874                                | Arabidopsis 2010 Renewal       | 531200 | US Colleges & Universities G&C | 93,625.08             | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                |        |                                     | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                |        |                                     |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                |        |                                     |                       |                       |                |
| 14U875                                | Monitoring Ocean Acidification | 531200 | US Colleges & Universities G&C      | 23,509.45             | 0.00                  | 0.00           |
| 14U876                                | Dartmouth Birth Cohort         | 531200 | US Colleges & Universities G&C      | 13,140.91             | 0.00                  | 0.00           |
| 14U877                                | Teach the Teachers             | 531200 | US Colleges & Universities G&C      | 1,057.83              | 0.00                  | 0.00           |
| 14U878                                | Online Racial Discrimination   | 531200 | US Colleges & Universities G&C      | 3,893.95              | 0.00                  | 0.00           |
| 14U879                                | Natural Resources Stewards     | 531200 | US Colleges & Universities G&C      | 8,429.92              | 0.00                  | 0.00           |
| 14U880                                | ICAC Hosting 2011              | 531200 | US Colleges & Universities G&C      | 113,010.92            | 0.00                  | 0.00           |
| 14U881                                | Solar Probe Plus FIELDS        | 531200 | US Colleges & Universities G&C      | 25,599.10             | 0.00                  | 0.00           |
| 14U882                                | Major Forest Disturbance       | 531200 | US Colleges & Universities G&C      | 2,958.68              | 0.00                  | 0.00           |
| 14U883                                | Li C H N                       | 531200 | US Colleges & Universities G&C      | 19,740.49             | 0.00                  | 0.00           |
| 14U886                                | Row-Crop in a Changing Climate | 531200 | US Colleges & Universities G&C      | 20,311.49             | 0.00                  | 0.00           |
| 14U887                                | Health Effects Arsenic & Lead  | 531200 | US Colleges & Universities G&C      | 14,942.94             | 0.00                  | 0.00           |
| 14U889                                | Dallas Experiment              | 531200 | US Colleges & Universities G&C      | 40,787.05             | 0.00                  | 0.00           |
| 14U890                                | 2011 OMK 4-H Military Partners | 531200 | US Colleges & Universities G&C      | 9,715.38              | 0.00                  | 0.00           |
| 14U891                                | UTC Fellowship                 | 531200 | US Colleges & Universities G&C      | 2,334.45              | 0.00                  | 0.00           |
| 14U892                                | Encourage Altern Transport     | 531200 | US Colleges & Universities G&C      | 242.80                | 0.00                  | 0.00           |
| 14U893                                | OMK Teen Adventure Camp 2011   | 531200 | US Colleges & Universities G&C      | 4,255.63              | 0.00                  | 0.00           |
| 14U895                                | Neoplasia in the Northeast     | 531200 | US Colleges & Universities G&C      | 1,244.65              | 0.00                  | 0.00           |
| 14U897                                | Disability Inclusion YR4       | 531200 | US Colleges & Universities G&C      | 4,197.48              | 0.00                  | 0.00           |
| 14U899                                | Dissecting Methane Flux        | 531200 | US Colleges & Universities G&C      | 7,649.55              | 0.00                  | 0.00           |
| 14U900                                | Hubbard Brook LTER             | 531200 | US Colleges & Universities G&C      | 9,618.80              | 0.00                  | 0.00           |
| 14U901                                | Sustainable Forest Management  | 531200 | US Colleges & Universities G&C      | 10,277.44             | 0.00                  | 0.00           |
| 14U903                                | NDA                            | 531200 | US Colleges & Universities G&C      | 2,118.27              | 0.00                  | 0.00           |
| 14U904                                | F-NISS                         | 531200 | US Colleges & Universities G&C      | 2,213.47              | 0.00                  | 0.00           |
| 14ZAD1                                | UNH P1 Adjustments             | 533000 | Recovery of F&A Costs               | 0.00                  | 0.00                  | (245,009.93)   |
| 14ZANH                                | Restricted Rev Adjustment      | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZANH                                | Restricted Rev Adjustment      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZANH                                | Restricted Rev Adjustment      | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 14ZANH                                | Restricted Rev Adjustment      | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14ZANH                                | Restricted Rev Adjustment      | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14ZANH                                | Restricted Rev Adjustment      | 531400 | Misc Private Grant Sources          | (10,722.90)           | 10,722.90             | 10,722.90      |
| 14ZANH                                | Restricted Rev Adjustment      | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 5200   | Federal Appropriations              | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 520000 | Federal Appropriations              | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 530220 | Non US Government                   | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 531000 | US Corporate Grants & Contracts     | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 531200 | US Colleges & Universities G&C      | 0.00                  | 0.00                  | 0.00           |
| 14ZBNH                                | Restricted Rev Adjustment      | 531400 | Misc Private Grant Sources          | (33,253.15)           | 33,253.15             | 33,253.15      |
| 14ZBNH                                | Restricted Rev Adjustment      | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |
| 14ZCLR                                | UNH Cost Sharing Clearing Fund | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZCLR                                | UNH Cost Sharing Clearing Fund | 533000 | Recovery of F&A Costs               | 4,416.00              | 2,346.28              | 0.00           |
| 14ZCLR                                | UNH Cost Sharing Clearing Fund | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |
| 14ZCNH                                | Unbilled Grants AR             | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZCNH                                | Unbilled Grants AR             | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZCNH                                | Unbilled Grants AR             | 531400 | Misc Private Grant Sources          | (14,230.02)           | 14,230.02             | 14,230.02      |
| 14ZCNH                                | Unbilled Grants AR             | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |
| 14ZDNH                                | Restricted Rev Adjustment      | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZDNH                                | Restricted Rev Adjustment      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZDNH                                | Restricted Rev Adjustment      | 531400 | Misc Private Grant Sources          | (35,994.58)           | 35,994.58             | 35,994.58      |
| 14ZDNH                                | Restricted Rev Adjustment      | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |
| 14ZENH                                | Restricted Rev Adjustment      | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZENH                                | Restricted Rev Adjustment      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZENH                                | Restricted Rev Adjustment      | 531400 | Misc Private Grant Sources          | (6,210.89)            | 6,210.89              | 6,210.89       |
| 14ZENH                                | Restricted Rev Adjustment      | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |
| 14ZFNH                                | Restricted Rev Adjustment      | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZFNH                                | Restricted Rev Adjustment      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZFNH                                | Restricted Rev Adjustment      | 531400 | Misc Private Grant Sources          | (40,133.17)           | 40,133.17             | 40,133.17      |
| 14ZFNH                                | Restricted Rev Adjustment      | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |
| 14ZGNH                                | Restricted Rev Adjustment      | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZGNH                                | Restricted Rev Adjustment      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZGNH                                | Restricted Rev Adjustment      | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                | Historical I-Funds             | 5200   | Federal Appropriations              | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                | Historical I-Funds             | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                | Historical I-Funds             | 5301   | State Programs                      | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                | Historical I-Funds             | 5311   | Foundation and Not-for-Profit G&C   | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                | Historical I-Funds             | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                | Historical I-Funds             | 533000 | Recovery of F&A Costs               | 0.00                  | 0.00                  | 0.00           |
| 14ZJNH                                | Restricted Rev Adjustment      | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZJNH                                | Restricted Rev Adjustment      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZJNH                                | Restricted Rev Adjustment      | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |
| 14ZKNH                                | Restricted Rev Adjustment      | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZKNH                                | Restricted Rev Adjustment      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZRNH                                | Restricted Rev Adjustment      | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZRNH                                | Restricted Rev Adjustment      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZRNH                                | Restricted Rev Adjustment      | 531400 | Misc Private Grant Sources          | (42,554.15)           | 42,554.15             | 42,554.15      |
| 14ZRNH                                | Restricted Rev Adjustment      | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |



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## UNH - Durham

|                                       |                                     |        |                                    | 2011                  | 2010                  |                 |
|---------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|-----------------|
|                                       |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity  |
| <b>A - Operating Revenues</b>         |                                     |        |                                    |                       |                       |                 |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                    |                       |                       |                 |
| 14ZTNH                                | Restricted Rev Adjustment           | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 14ZTNH                                | Restricted Rev Adjustment           | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 14ZTNH                                | Restricted Rev Adjustment           | 533099 | Recovery of F&A Costs-Offset       | 0.00                  | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 5200   | Federal Appropriations             | 0.00                  | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 520000 | Federal Appropriations             | 28,717.46             | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 530000 | Federal Programs                   | 789.85                | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 530100 | NH State Programs                  | 6,636.31              | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 531000 | US Corporate Grants & Contracts    | 0.00                  | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 531100 | US Foundation & Not-for-Profit G&C | 800.00                | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 531400 | Misc Private Grant Sources         | 3,520.53              | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 5320   | Cost Sharing                       | 0.00                  | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 532000 | Cost Sharing                       | 0.00                  | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00            |
| 14ZUNH                                | Restricted Rev Adjustment- UNH      | 533099 | Recovery of F&A Costs-Offset       | 0.00                  | 0.00                  | 0.00            |
| 14ZXNH                                | Unbilled Grants AR                  | 5200   | Federal Appropriations             | 0.00                  | 0.00                  | 0.00            |
| 14ZXNH                                | Unbilled Grants AR                  | 520000 | Federal Appropriations             | 0.00                  | 0.00                  | 0.00            |
| 14ZXNH                                | Unbilled Grants AR                  | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 14ZXNH                                | Unbilled Grants AR                  | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 14ZXNH                                | Unbilled Grants AR                  | 531400 | Misc Private Grant Sources         | (56,980.63)           | 56,980.63             | 56,980.63       |
| 14ZXNH                                | Unbilled Grants AR                  | 533099 | Recovery of F&A Costs-Offset       | 0.00                  | 0.00                  | 0.00            |
| 14ZZNH                                | Restricted Rev Adjustment           | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 14ZZNH                                | Restricted Rev Adjustment           | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 14ZZNH                                | Restricted Rev Adjustment           | 531400 | Misc Private Grant Sources         | (135,006.82)          | 135,006.82            | 135,006.82      |
| 14ZZNH                                | Restricted Rev Adjustment           | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00            |
| 14ZZNH                                | Restricted Rev Adjustment           | 533099 | Recovery of F&A Costs-Offset       | (19,910,313.28)       | (18,020,923.69)       | (18,091,564.93) |
| 159027                                | Manchester                          | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 159036                                | SBDC                                | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 159037                                | SBDC US SBA Annual Grant            | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 159039                                | 2007 NH SBDC                        | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 159040                                | 2008 NH SBDC                        | 530000 | Federal Programs                   | 0.00                  | (641.11)              | (641.11)        |
| 159041                                | 2008-09 SBDC Portable Assistnc      | 530000 | Federal Programs                   | 1,805.07              | 52,583.94             | 52,583.94       |
| 159042                                | 2009 Nh SBDC                        | 530000 | Federal Programs                   | 0.00                  | 417,051.41            | 417,051.41      |
| 159043                                | 2010 NHSBDC                         | 530000 | Federal Programs                   | 374,416.01            | 307,748.27            | 307,748.27      |
| 159044                                | 2010-2011 Portable Assistance       | 530000 | Federal Programs                   | 50,838.27             | 0.00                  | 0.00            |
| 159045                                | 2011 NH SBDC                        | 530000 | Federal Programs                   | 309,285.42            | 0.00                  | 0.00            |
| 159046                                | 2010 NH SBDC Jobs Act               | 530000 | Federal Programs                   | 51,582.41             | 0.00                  | 0.00            |
| 15C121                                | UNH Recycled Materials Cent-Cost Sh | 5320   | Cost Sharing                       | 0.00                  | 0.00                  | 0.00            |
| 15C121                                | UNH Recycled Materials Cent-Cost Sh | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00            |
| 15C145                                | Future Psychology Faculty -Cost Sh  | 5320   | Cost Sharing                       | 0.00                  | 0.00                  | 0.00            |
| 15C145                                | Future Psychology Faculty -Cost Sh  | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00            |
| 15C162                                | UNH Undistributed Salaries          | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00            |
| 15C182                                | Riparian Buffer Research De-Cost Sh | 5320   | Cost Sharing                       | 0.00                  | 0.00                  | 0.00            |
| 15C182                                | Riparian Buffer Research De-Cost Sh | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00            |
| 15C205                                | 2001 Sea Grant:cost Shar -Cost Sh   | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 15C205                                | 2001 Sea Grant:cost Shar -Cost Sh   | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 15C205                                | 2001 Sea Grant:cost Shar -Cost Sh   | 5320   | Cost Sharing                       | 0.00                  | 0.00                  | 0.00            |
| 15C205                                | 2001 Sea Grant:cost Shar -Cost Sh   | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00            |
| 15C213                                | Lutein Bioavailability-Cost Sh      | 532000 | Cost Sharing                       | 0.00                  | 0.00                  | 0.00            |
| 15C226                                | Dfirm Preparation                   | 532000 | Cost Sharing                       | 0.00                  | 0.00                  | 0.00            |
| 15C254                                | Bedrock Geologic Mapping            | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00            |
| 15C265                                | 2002 Cost Share                     | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00            |
| 15P017                                | Equipment-Dept Commerce Noaa        | 5202   | Local Appropriations               | 0.00                  | 0.00                  | 0.00            |
| 15P077                                | Technology Transfer Center - PI     | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00            |
| 15PIRD                                | IRC OSR Administration - PI         | 531000 | US Corporate Grants & Contracts    | 0.00                  | 0.00                  | 0.00            |
| 15PKFP                                | NRCS Kingman Farm Project           | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 15PX00                                | Misc Income-Publications /Pgm Inc   | 520200 | Local Appropriations               | 0.00                  | 0.00                  | 0.00            |
| 166009                                | Serve - Hs Environmental Educ.      | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166009                                | Serve - Hs Environmental Educ.      | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166060                                | WTTAC 04-05 Administration          | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166063                                | WTTAC 04-05 Engineer Training       | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166064                                | WTTAC 04-05 Non-Aligned Aeromonas   | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166065                                | WTTAC 04-05 Slow Sand Filtration    | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166066                                | WTTAC 04-06 Innovative Treatment    | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166070                                | WTTAC 2005 -Riverbed Scouring       | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166072                                | Fellowship: Chaire Hoff             | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166073                                | WTTAC 2004-05 - Administration      | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166074                                | WTTAC 2004-05 - Training            | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166075                                | WTTAC 2004-05 - Enhanced Particle   | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166076                                | WTTAC 2004-05 - Radionuclides       | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166077                                | WTTAC 2004-05 - Pretreatment        | 530000 | Federal Programs                   | 0.00                  | 21,900.00             | 21,900.00       |
| 166078                                | NH Estuaries Project                | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166079                                | Subawards (off-campus)              | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166080                                | Estuarine Monitoring Activities     | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166081                                | Impact of Wastewater Treatment      | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166082                                | UNH Monitoring Activities Jones     | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166083                                | UNH Monitoring Activities Short     | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166084                                | IWEM with Regard to Highways        | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166085                                | Stormwater Management               | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |
| 166086                                | NROC 2005 Program and Delivery      | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00            |



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|-----------------------|-----------------------|----------------|
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A - Operating Revenues

A15GVGRC - Grant and Contracts

|        |                                   |        |                  |            |            |            |
|--------|-----------------------------------|--------|------------------|------------|------------|------------|
| 166088 | Streams                           | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166089 | Impervious Surfaces               | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166095 | NEWTAC - Admin                    | 530000 | Federal Programs | 0.00       | 5.10       | 5.10       |
| 166096 | NEWTAC - Anion Resin Mat          | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166097 | NEWTAC - Metal Add to enhance SSF | 530000 | Federal Programs | 0.00       | 18,388.04  | 18,388.04  |
| 166098 | NEWTAC - Bioclogging Book         | 530000 | Federal Programs | 0.00       | 7,250.18   | 7,250.18   |
| 166099 | NEWTAC-SSF & Alter Bio Filt Conf  | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166100 | NEWTAC - RBF Design Workshop      | 530000 | Federal Programs | 0.00       | 15,231.74  | 15,231.74  |
| 166101 | NEWTAC - Assessing ZVI            | 530000 | Federal Programs | 0.00       | 1,975.56   | 1,975.56   |
| 166102 | NEWTAC - UV Mods                  | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166104 | NHEP Year 10                      | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166106 | Year 10 University Projects       | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166108 | NHEP Invasive Species Assessmt    | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166109 | NHEP NROC 2006                    | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166110 | NHEP Monitoring Activities        | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166115 | Buffer Module                     | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166116 | NH EP Year 11 Admin               | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166117 | NH EP Yr 11 Subawards             | 530000 | Federal Programs | 0.00       | 56,418.84  | 56,418.84  |
| 166120 | Admin                             | 530000 | Federal Programs | 0.00       | 35,240.28  | 35,240.28  |
| 166121 | Protists-Microbe Remova           | 530000 | Federal Programs | 1,991.18   | 40,377.75  | 40,377.75  |
| 166122 | Safety Guidelines                 | 530000 | Federal Programs | (25.85)    | 40,275.98  | 40,275.98  |
| 166123 | UV-Particles & Viruses            | 530000 | Federal Programs | 0.00       | 32,228.71  | 32,228.71  |
| 166124 | Bmps Well closings                | 530000 | Federal Programs | 1,543.55   | 37,872.79  | 37,872.79  |
| 166125 | Multispecies Restoration          | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166126 | NH EP Yr 11 Subawards no F&A      | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166127 | Success of Invasive Species       | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166128 | UNH Monitoring-Coast Assessmnt    | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166129 | 2007 NHEP Estuarine Monitoring    | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166130 | Nutrient Criteria Development     | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166131 | P2 & SR in Schools                | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166132 | Hampton-Seabrook Restoration      | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166133 | Subaward                          | 530000 | Federal Programs | 23,266.69  | 53,313.63  | 53,313.63  |
| 166136 | Administrative                    | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166137 | NHEP Eelgrass Mapping             | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166138 | Stormwater Outreach Education     | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166139 | Beneficial use of C&D Fines       | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166140 | Transaction Grant Program         | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166141 | Tributary Sampling                | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166142 | Estuarine Monitoring-Pennock      | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166143 | Estuarine Monitoring - S.Jones    | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166144 | Estuarine Monitoring - F.Short    | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166145 | Monitoring-Natl Coast Assessmt    | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166146 | Oyster Bed Mapping '08            | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166147 | Eeelgrass Mapping 1981            | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 166148 | TMDLs and Thermal Impacts         | 530000 | Federal Programs | 20,981.43  | 20,902.98  | 20,902.98  |
| 166149 | Shannon Rogers EPA Fellowship     | 530000 | Federal Programs | 11,173.58  | 11,606.52  | 11,606.52  |
| 166150 | NHEP Year 13 Work Plan (2009)     | 530000 | Federal Programs | 0.00       | 88,642.07  | 88,642.07  |
| 166151 | Year 13 Subaward Fund             | 530000 | Federal Programs | 57,863.79  | 132,569.02 | 132,569.02 |
| 166153 | WTTC 09-10 Admin                  | 530000 | Federal Programs | 29,391.08  | 6,753.57   | 6,762.96   |
| 166154 | WTTC 09-10 Corrosion              | 530000 | Federal Programs | 4,922.03   | 94,936.54  | 94,936.54  |
| 166155 | WTTC 09-10 RBF                    | 530000 | Federal Programs | 56,849.72  | 10,372.91  | 10,372.91  |
| 166156 | ISSF for Intermittent SSF         | 530000 | Federal Programs | 56,464.14  | 14,964.56  | 14,964.56  |
| 166157 | NHEP Sampling 2009                | 530000 | Federal Programs | 393.85     | 1,674.21   | 1,674.21   |
| 166158 | Land Conservation Projects        | 530000 | Federal Programs | 0.00       | 8,792.72   | 8,792.72   |
| 166159 | PAHs Released from Sealcoat       | 530000 | Federal Programs | 65,777.53  | 58,875.90  | 58,875.90  |
| 166160 | Mercury Monitoring                | 530000 | Federal Programs | 1,483.27   | 10,784.86  | 10,784.86  |
| 166161 | Mercury Monitoring                | 530000 | Federal Programs | 69,254.41  | 125,003.26 | 125,003.26 |
| 166162 | Newington CTAP                    | 530000 | Federal Programs | 0.00       | 8,490.08   | 8,490.08   |
| 166163 | 2009 PREP Estuarine Monitoring    | 530000 | Federal Programs | 0.38       | 16,300.79  | 16,300.79  |
| 166164 | National Coastal Assessment 09    | 530000 | Federal Programs | 0.00       | 2,646.23   | 2,646.23   |
| 166165 | New England Coldwater Streams     | 530000 | Federal Programs | 12,272.11  | 51,487.48  | 51,487.48  |
| 166166 | 2009 Prep Estuarine Monitoring    | 530000 | Federal Programs | 0.00       | 13,419.99  | 13,419.99  |
| 166167 | 2009 Prep Estuarine Monitoring    | 530000 | Federal Programs | 0.00       | 11,499.77  | 11,499.77  |
| 166168 | PREP Year 14 (2010) Admin         | 530000 | Federal Programs | 114,319.99 | 214,684.95 | 214,684.95 |
| 166169 | Prep Yr 14 External Sub Fund      | 530000 | Federal Programs | 140,265.14 | 4,617.45   | 4,617.45   |
| 166171 | NH Wetlands Mapper                | 530000 | Federal Programs | 43,118.02  | 27,602.78  | 27,602.78  |
| 166172 | WTTC Admin 2009 - 2011            | 530000 | Federal Programs | 29,671.69  | 0.00       | 0.00       |
| 166173 | Modeling NOM                      | 530000 | Federal Programs | 46,817.15  | 0.00       | 0.00       |
| 166174 | Membrane Training                 | 530000 | Federal Programs | 28,946.58  | 0.00       | 0.00       |
| 166175 | 2010 Tidal Tributary Sampling     | 530000 | Federal Programs | 3,391.58   | 0.00       | 0.00       |
| 166176 | Oyster Reef Restoration           | 530000 | Federal Programs | 21,140.13  | 1,583.70   | 1,666.02   |
| 166177 | Quantifying Bioextraction         | 530000 | Federal Programs | 15,959.46  | 720.47     | 720.47     |
| 166178 | 2010 PREP Estuarine Monitoring    | 530000 | Federal Programs | 12,669.41  | 7,130.58   | 7,130.58   |
| 166179 | 2010 PREP Estuarine Monitoring    | 530000 | Federal Programs | 5,115.69   | 0.00       | 0.00       |
| 166180 | 2010 PREP Estuarine Monitoring    | 530000 | Federal Programs | 13,286.29  | 0.00       | 0.00       |
| 166181 | Swarthout EPA Fellowship          | 530000 | Federal Programs | 5,915.18   | 0.00       | 0.00       |
| 166182 | PREP Yr15 Administrative Fund     | 530000 | Federal Programs | 229,186.24 | 0.00       | 0.00       |
| 166183 | PREP YR 15 Subawards Funds        | 530000 | Federal Programs | 12,320.75  | 0.00       | 0.00       |
| 166185 | Scaling Up Oyster Restoration     | 530000 | Federal Programs | 29,961.04  | 0.00       | 0.00       |
| 166186 | EPA BSM Study                     | 530000 | Federal Programs | 37,015.23  | 0.00       | 0.00       |
| 166187 | Mercury Monitoring                | 530000 | Federal Programs | 25,508.21  | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                     |        |                       | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|-----------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                       | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                       |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                       |                       |                       |                |
| 166188                                | New England Coldwater Streams       | 530000 | Federal Programs      | 12,539.29             | 0.00                  | 0.00           |
| 166189                                | Tidal Tributary Monitoring          | 530000 | Federal Programs      | 72.22                 | 0.00                  | 0.00           |
| 166190                                | Impervious Surface Mapping          | 530000 | Federal Programs      | 426.85                | 0.00                  | 0.00           |
| 166192                                | Tidal Marsh Restoration             | 530000 | Federal Programs      | 214.98                | 0.00                  | 0.00           |
| 181003                                | Electromagnetic Studies             | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181004                                | Electromagnetic Studies             | 5300   | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181004                                | Electromagnetic Studies             | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181016                                | Nucleon 7 Nuclear Structure         | 5300   | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181021                                | Electromagnetic Studies             | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181023                                | Magnetic Reconnection Studies       | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181025                                | Fast Neutron Imaging Telescope      | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181027                                | Reconnection Research at CMSO       | 530000 | Federal Programs      | 0.00                  | (16.92)               | (16.92)        |
| 181028                                | Neutron Scatter Camera-Sandia Corp  | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181029                                | Invest of Alven Field Line Res      | 530000 | Federal Programs      | 0.00                  | 3,300.00              | 3,300.00       |
| 181030                                | FNIT Algorithms                     | 530000 | Federal Programs      | 8,276.45              | 46,884.70             | 46,884.70      |
| 181031                                | Spherical Nuclei                    | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181032                                | Milagro: Solar Cosmic Rays          | 530000 | Federal Programs      | 0.00                  | 9,987.32              | 9,987.32       |
| 181033                                | CICART                              | 530000 | Federal Programs      | 782,681.90            | 573,677.43            | 573,677.43     |
| 181034                                | Electrostatic Solitary Waves        | 530000 | Federal Programs      | 3,160.23              | 83,847.24             | 83,847.24      |
| 181035                                | The Maltese Cross                   | 530000 | Federal Programs      | 1,552.32              | 42,381.13             | 42,381.13      |
| 181036                                | Solar Wind Turbulence               | 530000 | Federal Programs      | 12,795.70             | 31,247.59             | 31,247.59      |
| 181037                                | Spherical Nuclei                    | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181038                                | Pine Savannas                       | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 181039                                | Spherical Nuclei                    | 530000 | Federal Programs      | 0.00                  | 262,888.63            | 262,888.63     |
| 181040                                | Spherical Nuclei                    | 530000 | Federal Programs      | 195,002.88            | 183,899.39            | 183,899.39     |
| 181041                                | Cascadia Margin Slope Failures      | 530000 | Federal Programs      | 49,377.73             | 6,677.92              | 6,677.92       |
| 181043                                | Spherical Nuclei                    | 530000 | Federal Programs      | 157,235.64            | 0.00                  | 0.00           |
| 183008                                | Mapping Hllsbrgh-Mrrmck Cntys       | 530000 | Federal Programs      | 0.00                  | 18,084.90             | 18,084.90      |
| 184016                                | Career Advancement Project          | 5300   | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184016                                | Career Advancement Project          | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184016                                | Career Advancement Project          | 5320   | Cost Sharing          | 0.00                  | 0.00                  | 0.00           |
| 184016                                | Career Advancement Project          | 533000 | Recovery of F&A Costs | 0.00                  | 0.00                  | 0.00           |
| 184045                                | Technology Partnership Project      | 5300   | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184045                                | Technology Partnership Project      | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184065                                | 2001-2002 Job Location Dev.         | 5300   | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184065                                | 2001-2002 Job Location Dev.         | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184066                                | 2001-2002 Pell Admin.               | 5300   | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184067                                | 2001-2002 Pell Grant                | 5300   | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184067                                | 2001-2002 Pell Grant                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184071                                | UNH Upward Bound Program            | 5300   | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184071                                | UNH Upward Bound Program            | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184077                                | 2002-2003 College Workstudy         | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184078                                | 2002-2003 Community Serv JLD        | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184079                                | 2002-2003 Job Location Dev          | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184081                                | 2002-2003 Pell Grant                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184087                                | 2000 McNair Graduate Opportunity Pr | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184091                                | Higher Education-Excellence-Equity  | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184092                                | School and Community Re-entry       | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184094                                | 2003-2004 Pell Grant                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184095                                | 2003-2004 College Work Study        | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184096                                | 2003-2004 Community Service JLD     | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184097                                | 2003-2004 Job Location Development  | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184098                                | 2003-2004 SEOG Grant                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184101                                | McNair Graduate Program             | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184103                                | Personnel Preparation Leadership    | 530000 | Federal Programs      | 5,205.50              | 101.57                | 101.57         |
| 184104                                | Student Support Services            | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184106                                | Microboards                         | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184108                                | 2004-2005 College Work Study        | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184109                                | 2004-2005 Community Service JLD     | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184110                                | 2004-2005 Job Location Development  | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184111                                | 2004-2005 Pell Grant                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184112                                | 2004-2005 SEOG Grant                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184113                                | Upward Bound 2004-05                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184114                                | TRIO: McNair Program                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184116                                | TRIO: Student Support Services      | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184117                                | Children Disabilities Demonstration | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184118                                | Student Support Services            | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184120                                | Upward Bound 2005-2006              | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184121                                | McNair Program FY 06                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184122                                | NH Assistive Technology Program     | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184127                                | Assistive Technology in NH          | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184128                                | Assistive Tech State Level          | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184129                                | 2003-08 Upward Bound Program        | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184130                                | 2006-11 Student Support Serv        | 530000 | Federal Programs      | (69.11)               | 0.00                  | 0.00           |
| 184132                                | 2003-07 McNair Graduate Prgm        | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184133                                | Beyond Access to Assessment         | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184134                                | Assistive Technology                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184135                                | Assistive Technology                | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184137                                | 2003-08 Upward Bound Program        | 530000 | Federal Programs      | 0.00                  | 0.00                  | 0.00           |
| 184138                                | AAC Personnel Prep                  | 530000 | Federal Programs      | 132,565.97            | 119,641.51            | 119,641.51     |
| 184139                                | Pers Prep ECSE                      | 530000 | Federal Programs      | 124,452.86            | 134,416.87            | 134,416.87     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                       |                                    |        |                  | 2011                  | 2010                  |                |
|---------------------------------------|------------------------------------|--------|------------------|-----------------------|-----------------------|----------------|
|                                       |                                    |        |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                    |        |                  |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                    |        |                  |                       |                       |                |
| 184140                                | Pers Prep Low Incidence            | 530000 | Federal Programs | 123,550.37            | 106,167.15            | 106,167.15     |
| 184142                                | 2006 Educ Talect Search Prgm       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184143                                | 2006-11 Student Support Serv       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184144                                | 2003-08 McNair Graduate Prgm       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184145                                | GSEG AA-AAC                        | 530000 | Federal Programs | 33,038.56             | 87,216.74             | 87,183.32      |
| 184146                                | Upward Bound 2008-2012             | 530000 | Federal Programs | 585.81                | (0.60)                | (0.60)         |
| 184149                                | Sss Year 03                        | 530000 | Federal Programs | 0.00                  | 41,822.60             | 41,822.60      |
| 184150                                | Talent Search Year 02              | 530000 | Federal Programs | 0.00                  | 52,980.40             | 52,980.40      |
| 184151                                | 2008-09 TRIO McNair Program        | 530000 | Federal Programs | 0.00                  | 102,610.73            | 102,610.73     |
| 184152                                | GSEG AA-AAC                        | 530000 | Federal Programs | 3,397.99              | 49,299.70             | 49,299.70      |
| 184153                                | Assistive Technology State         | 530000 | Federal Programs | 0.00                  | 157,049.67            | 157,049.67     |
| 184154                                | Assistive Technology Leadership    | 530000 | Federal Programs | 0.00                  | 38,075.53             | 38,075.53      |
| 184155                                | Year 02 Upward Bound               | 530000 | Federal Programs | 115.54                | 443,617.90            | 443,617.90     |
| 184157                                | Ctr for Inclusive Education        | 530000 | Federal Programs | 93,146.77             | 199,710.22            | 199,710.22     |
| 184158                                | Talent Search Year 03              | 530000 | Federal Programs | 72,858.06             | 494,299.20            | 494,299.20     |
| 184159                                | 2009-2010 SSS                      | 530000 | Federal Programs | 44,586.75             | 298,886.88            | 298,886.88     |
| 184160                                | McNair Year 2 (2010)               | 530000 | Federal Programs | 119,588.09            | 170,584.73            | 170,584.73     |
| 184161                                | Assistive Technology               | 530000 | Federal Programs | 135,928.63            | 80,985.89             | 80,985.89      |
| 184162                                | Tech Assistive Leadership          | 530000 | Federal Programs | 76,045.74             | 90,048.33             | 90,048.33      |
| 184163                                | GSEG AA-AAC                        | 530000 | Federal Programs | 152,227.74            | 171,828.45            | 171,828.45     |
| 184164                                | TRIO Upward Bound, Year 03         | 530000 | Federal Programs | 428,969.24            | 39,649.05             | 39,649.05      |
| 184165                                | TRIO SSS Year 01                   | 530000 | Federal Programs | 279,839.29            | 0.00                  | 0.00           |
| 184166                                | NIEI Year 2                        | 530000 | Federal Programs | 306,918.81            | 0.00                  | 0.00           |
| 184167                                | Talent Search - Year 04            | 530000 | Federal Programs | 465,624.47            | 0.00                  | 0.00           |
| 184168                                | Public Internet Site               | 530000 | Federal Programs | 50,886.49             | 0.00                  | 0.00           |
| 184169                                | Workplace Culture                  | 530000 | Federal Programs | 87,107.09             | 0.00                  | 0.00           |
| 184170                                | Employment Policy RRTC             | 530000 | Federal Programs | 126,116.83            | 0.00                  | 0.00           |
| 184171                                | TRIO Year 03                       | 530000 | Federal Programs | 152,556.65            | 0.00                  | 0.00           |
| 184172                                | A T State                          | 530000 | Federal Programs | 102,259.11            | 0.00                  | 0.00           |
| 184173                                | A T Leadership                     | 530000 | Federal Programs | 96,403.96             | 0.00                  | 0.00           |
| 184174                                | DRRP                               | 530000 | Federal Programs | 74,873.39             | 0.00                  | 0.00           |
| 184175                                | TRIO Upward Bound YR04             | 530000 | Federal Programs | 42,380.97             | 0.00                  | 0.00           |
| 184181                                | EL CO-OP                           | 530000 | Federal Programs | 357,421.57            | 307,889.94            | 307,889.94     |
| 184FA0                                | 2009-2010 Academic Competitiveness | 530000 | Federal Programs | 0.00                  | 779,140.70            | 779,140.70     |
| 184FA1                                | 2010-2011 Academic Competitiveness | 530000 | Federal Programs | 918,714.00            | 0.00                  | 0.00           |
| 184FA7                                | 2006-2007 Acedemic Competitiveness | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FA8                                | 2007-2008 Academic Competitiveness | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FA9                                | 2008-2009 Academic Competitiveness | 530000 | Federal Programs | 0.00                  | 375.00                | 375.00         |
| 184FC0                                | 2009-2010 CWS Community Dev        | 530000 | Federal Programs | 230.55                | 19,524.92             | 19,524.92      |
| 184FC1                                | 2010-2011 CWS Community Dev        | 530000 | Federal Programs | 20,340.43             | 0.00                  | 0.00           |
| 184FC6                                | 2005-2006 CWS Community Dev        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FC7                                | 2006-2007 CWS Community Dev        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FC8                                | 2007-2008 CWS Community Dev        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FC9                                | 2008-2009 CWS Community Dev        | 530000 | Federal Programs | 0.00                  | 0.01                  | 0.01           |
| 184FD1                                | 2010-2011 Direct Loan Program      | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FH0                                | 2009-2010 TEACH Grant              | 530000 | Federal Programs | 0.00                  | 27,500.00             | 31,500.00      |
| 184FH1                                | 2010-2011 TEACH Grant              | 530000 | Federal Programs | 38,500.00             | 0.00                  | 0.00           |
| 184FH9                                | TEACH Grant                        | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FJ0                                | 2009-2010 CWS Job Locator          | 530000 | Federal Programs | 0.00                  | 29,280.67             | 29,626.41      |
| 184FJ1                                | 2010-2011 CWS Job Locator          | 530000 | Federal Programs | 30,503.89             | 0.00                  | 0.00           |
| 184FJ6                                | 2005-2006 CWS Job Locator          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FJ7                                | 2006-2007 CWS Job Locator          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FJ8                                | 2007-2008 CWS Job Locator          | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FJ9                                | 2008-2009 CWS Job Locator          | 530000 | Federal Programs | 0.00                  | (0.01)                | (0.01)         |
| 184FP0                                | 2009-2010 Pell Grant               | 530000 | Federal Programs | 62,378.00             | 10,518,597.41         | 10,520,497.31  |
| 184FP1                                | 2010-2011 Pell Grant               | 530000 | Federal Programs | 12,280,139.32         | 0.00                  | 0.00           |
| 184FP6                                | 2005-2006 Pell Grant               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FP7                                | 2006-2007 Pell Grant               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FP8                                | 2007-2008 Pell Grant               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FP9                                | 2008-2009 Pell Grant               | 530000 | Federal Programs | 0.00                  | (637.00)              | (637.00)       |
| 184FS0                                | 2009-2010 SEOG Grant               | 530000 | Federal Programs | 0.00                  | 1,409,396.00          | 1,409,396.00   |
| 184FS1                                | 2010-2011 SEOG Grant               | 530000 | Federal Programs | 1,409,396.00          | 0.00                  | 0.00           |
| 184FS6                                | 2005-2006 SEOG Grant               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FS7                                | 2006-2007 SEOG Grant               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FS8                                | 2007-2008 SEOG Grant               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FS9                                | 2008-2009 SEOG Grant               | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FT0                                | 2009-2010 SMART Grant              | 530000 | Federal Programs | 0.00                  | 649,784.17            | 649,784.17     |
| 184FT1                                | 2010-2011 SMART Grant              | 530000 | Federal Programs | 950,000.00            | 0.00                  | 0.00           |
| 184FT7                                | 2006-2007 SMART Grant              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FT8                                | 2007-2008 SMART Grant              | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FT9                                | 2008-2009 SMART Grant              | 530000 | Federal Programs | 0.00                  | 4,000.00              | 4,000.00       |
| 184FW0                                | 2009-2010 College Work Study       | 530000 | Federal Programs | 69,548.29             | 2,002,771.91          | 2,069,595.21   |
| 184FW1                                | 2010-2011 College Work Study       | 530000 | Federal Programs | 2,018,585.05          | 0.00                  | 0.00           |
| 184FW6                                | 2005-2006 College Work Study       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FW7                                | 2006-2007 College Work Study       | 530000 | Federal Programs | (118.27)              | 0.16                  | 118.43         |
| 184FW8                                | 2007-2008 College Work Study       | 530000 | Federal Programs | 0.00                  | 0.00                  | 0.00           |
| 184FW9                                | 2008-2009 College Work Study       | 530000 | Federal Programs | (486.06)              | 208,272.28            | 208,758.34     |
| 19300Z                                | MLST Analysis for Virulent         | 530000 | Federal Programs | 59,466.09             | 74,689.80             | 74,689.80      |
| 19301Z                                | cGMP & Photoreceptor Function      | 530000 | Federal Programs | 3,262.50              | 4,022.30              | 4,022.30       |
| 19302Z                                | Zinc Carbenoid Chemistry           | 530000 | Federal Programs | 64,899.58             | 54,750.55             | 54,750.55      |
| 19303Z                                | Radiopharmaceuticals Based         | 530000 | Federal Programs | 101,018.06            | 69,313.36             | 69,313.36      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A15GVGRC - Grant and Contracts

|        |                                     |        |                  |            |            |            |
|--------|-------------------------------------|--------|------------------|------------|------------|------------|
| 19304Z | Factors Affecting mRNA              | 530000 | Federal Programs | 60,885.62  | 6,059.48   | 6,059.48   |
| 193100 | University Affiliated Program       | 5300   | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193100 | University Affiliated Program       | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193106 | Analytical Ultracentrifugation      | 5300   | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193106 | Analytical Ultracentrifugation      | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193116 | CHILDREN & YOUTH VICTIMAZATION      | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193117 | TRANS. CONTROL YEAST GENES          | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193122 | Radiopharmaceuticals Based on Cross | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193130 | University Centers for Excellence   | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193134 | Family Violence Research Training   | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193146 | Family Violence Research Training   | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193147 | Iron Deposition and Mobilization    | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193149 | Optimize Polarized Xenon Production | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193154 | Salmonella typhmurium Host Cell     | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193159 | Zinc Carbenoid Approach             | 530000 | Federal Programs | 0.00       | (0.05)     | (0.05)     |
| 193162 | Famil Violence Research Training    | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193164 | Aging & Disability Resource Center  | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193167 | Life Account Studies                | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193173 | Family Violence Research Training   | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193175 | Cichlid Orange Blotch-Roberts       | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193178 | Yersinia Pestis                     | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193179 | Discrimination Reinforcement        | 530000 | Federal Programs | 38,878.34  | 58,620.85  | 58,620.85  |
| 193180 | Swellable Templated Copolymers      | 530000 | Federal Programs | 0.00       | 51.20      | 51.20      |
| 193181 | cGMP & Photoreceptor Function       | 530000 | Federal Programs | (63.21)    | 229,530.60 | 229,530.60 |
| 193183 | Univ Center for Excellence          | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 530000 | Federal Programs | 0.00       | (212.95)   | (212.95)   |
| 193187 | Family Violence Res Training        | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193188 | Mass Spectral Sequence Carb         | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193189 | Elderly vs Non-elderly Migratr      | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193190 | Assmt Erly Wrnng HPA1 in asia       | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193191 | Aging and Disability Resource       | 530000 | Federal Programs | 0.00       | 47,922.49  | 47,922.49  |
| 193192 | HPA1 Consulting Services            | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193194 | Radiopharmaceuticals                | 530000 | Federal Programs | 281,314.93 | 240,646.75 | 240,646.75 |
| 193195 | Genetic and Newborn Screening       | 530000 | Federal Programs | 0.00       | (2,599.21) | (2,599.21) |
| 193196 | Advanced Education Nursing          | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193197 | UDEC                                | 530000 | Federal Programs | 0.00       | (324.00)   | (324.00)   |
| 193198 | Mass Spectral Sequence Carb         | 530000 | Federal Programs | 2,151.22   | 459,019.60 | 459,019.60 |
| 193199 | Assessment Initiative               | 530000 | Federal Programs | 0.00       | 122.93     | 122.93     |
| 193200 | 2nd Glycoconjugate Workshop         | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193201 | Youth Empowerment Series            | 530000 | Federal Programs | 0.00       | (0.05)     | (0.05)     |
| 193202 | Insight From Lamprey Genome         | 530000 | Federal Programs | 415.05     | 99,385.86  | 99,385.86  |
| 193203 | NH Options for PCP                  | 530000 | Federal Programs | 121,081.80 | 130,716.91 | 130,716.91 |
| 193204 | Potable Liquid Contamination        | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193205 | Select Agents                       | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193206 | Elucidation of Virulence            | 530000 | Federal Programs | 9,124.81   | 39,467.71  | 39,467.71  |
| 193207 | Genetics NERGG Rollover             | 530000 | Federal Programs | 0.00       | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening       | 530000 | Federal Programs | 0.00       | 266,389.17 | 266,389.17 |
| 193209 | UDEC                                | 530000 | Federal Programs | 0.00       | 2,454.53   | 2,454.53   |
| 193210 | Prevent Sexual Violence             | 530000 | Federal Programs | 0.00       | 114,671.33 | 114,671.33 |
| 193211 | Assessment Initiative               | 530000 | Federal Programs | 0.00       | 68,152.09  | 68,152.09  |
| 193212 | Youth Empowerment Series            | 530000 | Federal Programs | 0.00       | 42,954.92  | 42,954.92  |
| 193213 | NAHDO APCD Standardization          | 530000 | Federal Programs | (12.23)    | (2,827.13) | (2,827.13) |
| 193214 | Select Agents                       | 530000 | Federal Programs | 0.00       | 3,705.51   | 3,705.51   |
| 193215 | Biofilm Evolution                   | 530000 | Federal Programs | 115,511.73 | 87,884.33  | 87,884.33  |
| 193216 | Genetic and Newborn Screening       | 530000 | Federal Programs | 57,065.76  | 670,555.36 | 829,838.75 |
| 193217 | Yeast PUF3 Control of mRNA          | 530000 | Federal Programs | 63.93      | 4,600.00   | 4,600.00   |
| 193218 | FactorsAffecting mRNA               | 530000 | Federal Programs | 32,185.68  | 134,288.22 | 134,288.22 |
| 193219 | UDEC                                | 530000 | Federal Programs | 5,789.71   | 511,549.06 | 511,582.48 |
| 193220 | Medicare Improvements Act           | 530000 | Federal Programs | 52,256.13  | 19,790.55  | 19,790.55  |
| 193221 | Assessment Initiative               | 530000 | Federal Programs | 59,453.64  | 211,375.58 | 211,375.58 |
| 193222 | Enhancing Bystander Efficacy        | 530000 | Federal Programs | 73,428.69  | 224,315.58 | 224,315.58 |
| 193223 | Breastfeeding Data Quality          | 530000 | Federal Programs | 0.00       | 5,364.27   | 5,364.27   |
| 193224 | Family Centered Transition          | 530000 | Federal Programs | 151,188.04 | 241,570.12 | 241,570.12 |
| 193225 | Potable Liquid Contamination        | 530000 | Federal Programs | 560.68     | 9,869.52   | 9,869.52   |
| 193226 | ADRC 2009                           | 530000 | Federal Programs | 77,788.65  | 87,105.23  | 87,105.23  |
| 193227 | YES                                 | 530000 | Federal Programs | 41,719.86  | 95,723.25  | 95,723.25  |
| 193228 | Genetic and Newborn Screening       | 530000 | Federal Programs | 129.94     | 31,027.91  | 31,027.91  |
| 193229 | Child Obesity in Rural America      | 530000 | Federal Programs | 8,946.84   | 16,053.15  | 16,053.15  |
| 193230 | Adolescent Executive Function       | 530000 | Federal Programs | 222,654.93 | 3,959.89   | 5,424.21   |
| 193231 | Supplemental: Legal-Learning        | 530000 | Federal Programs | 1,800.00   | 0.00       | 20,999.98  |
| 193232 | cGMP & Photoreceptor Function       | 530000 | Federal Programs | 360,659.39 | 96,613.56  | 96,613.56  |
| 193237 | Genetic and Newborn Screening       | 530000 | Federal Programs | 654,515.70 | 78,649.92  | 78,649.92  |
| 193238 | UDEC                                | 530000 | Federal Programs | 522,487.24 | 0.00       | 4,320.00   |
| 193239 | AENT Program                        | 530000 | Federal Programs | 32,176.00  | 0.00       | 0.00       |
| 193240 | Assessment Initiative               | 530000 | Federal Programs | 232,577.75 | 0.00       | 0.00       |
| 193241 | ADRC Enhancement                    | 530000 | Federal Programs | 138,833.93 | 0.00       | 0.00       |
| 193242 | Enhancing Bystander Efficacy        | 530000 | Federal Programs | 175,115.88 | 0.00       | 0.00       |
| 193243 | NIH IPA                             | 530000 | Federal Programs | 71,072.88  | 0.00       | 0.00       |
| 193244 | Family Centered Transition          | 530000 | Federal Programs | 273,105.25 | 0.00       | 0.00       |

UNH - Durham

|                                               |                                     |        |                                     | 2011                  | 2010                  |                 |
|-----------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------|
|                                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity  |
| <b>A - Operating Revenues</b>                 |                                     |        |                                     |                       |                       |                 |
| <b>A15GVGRC - Grant and Contracts</b>         |                                     |        |                                     |                       |                       |                 |
| 193245                                        | ADRC: Options Counseling Sec B      | 530000 | Federal Programs                    | 84,142.57             | 0.00                  | 0.00            |
| 193246                                        | ADRC Care Transitions               | 530000 | Federal Programs                    | 140,740.60            | 0.00                  | 0.00            |
| 193247                                        | Behavioral Persistence              | 530000 | Federal Programs                    | 12,295.40             | 0.00                  | 0.00            |
| 197000                                        | AIS Broadcast for VTS               | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00            |
| 197001                                        | IPA 2008                            | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00            |
| 197002                                        | IPA 2009                            | 530000 | Federal Programs                    | 6.54                  | 31,144.32             | 31,144.32       |
| 197003                                        | AIS Application-specific Msgs       | 530000 | Federal Programs                    | 36,679.45             | 0.00                  | 0.00            |
| 197004                                        | Coastal Basin DFIRMS                | 530000 | Federal Programs                    | 8,151.15              | 0.00                  | 0.00            |
| 19Z008                                        | Peace Corps Strat Contract          | 530000 | Federal Programs                    | 0.00                  | (63.30)               | (63.30)         |
| 19Z009                                        | Hinode (Solar-B) XRT                | 530000 | Federal Programs                    | 43,682.43             | 103,268.21            | 103,268.21      |
| 19Z011                                        | Peace Corps Strat Contract          | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00            |
| 19Z012                                        | Atlantic White Dolphin Bycatch      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00            |
| 19Z013                                        | Peace Corps Strat Contract '08      | 530000 | Federal Programs                    | 2,920.18              | 5.95                  | 5.95            |
| 1ARIO2                                        | MIPI Sales                          | 531000 | US Corporate Grants & Contracts     | 0.00                  | 0.00                  | 0.00            |
| 1DA033                                        | Evaluation Expertise                | 531400 | Misc Private Grant Sources          | 0.00                  | 10,000.00             | 0.00            |
| 1DA038                                        | NH Statewide Summit                 | 531400 | Misc Private Grant Sources          | 0.00                  | 7,664.10              | 0.00            |
| 1DASUS                                        | Sustainability Conferences          | 531400 | Misc Private Grant Sources          | 0.00                  | 96.00                 | 0.00            |
| 1DSDIS                                        | Athletic Dir Discretionary Fnd      | 533105 | Internal F&A Reallocations          | 0.00                  | 5,980.00              | 0.00            |
| 1GJ088                                        | Wildacts Theatre                    | 531400 | Misc Private Grant Sources          | 0.00                  | 0.00                  | 0.00            |
| 1GX010                                        | CE Gifts 4-H Foundation             | 531000 | US Corporate Grants & Contracts     | 0.00                  | 0.00                  | 0.00            |
| 1GX010                                        | CE Gifts 4-H Foundation             | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00            |
| 1GX010                                        | CE Gifts 4-H Foundation             | 531400 | Misc Private Grant Sources          | 0.00                  | 0.00                  | 0.00            |
| 1LU005                                        | Fed Reimb Dir Teach/Milit Can       | 530000 | Federal Programs                    | 0.00                  | 106,985.00            | 106,985.00      |
| 1UA000                                        | Acad Affairs Educational & General  | 533105 | Internal F&A Reallocations          | 213,657.38            | 90,077.76             | 90,274.19       |
| 1UB000                                        | COLSA General Fund                  | 533105 | Internal F&A Reallocations          | 1,490,033.40          | 1,448,326.31          | 1,452,395.95    |
| 1UC000                                        | COLA Educational and General        | 533105 | Internal F&A Reallocations          | 825,520.71            | 586,293.96            | 588,413.95      |
| 1UD000                                        | CEPS Educational and General        | 533105 | Internal F&A Reallocations          | 4,791,631.72          | 4,267,808.32          | 4,279,474.03    |
| 1UE000                                        | WSBE Education and General          | 533105 | Internal F&A Reallocations          | 119,330.09            | 152,794.16            | 153,233.71      |
| 1UF000                                        | HHS Educational and General         | 533105 | Internal F&A Reallocations          | 1,199,662.52          | 861,537.86            | 864,215.38      |
| 1UG001                                        | Central Admin VPFA Ed & General     | 533105 | Internal F&A Reallocations          | 0.00                  | 0.00                  | 0.00            |
| 1UJ000                                        | VPFA Educational and General        | 533105 | Internal F&A Reallocations          | 27.61                 | (2,388.71)            | (2,388.71)      |
| 1UK000                                        | CIS Educational and General         | 533105 | Internal F&A Reallocations          | 284,626.19            | 23,366.11             | 23,366.11       |
| 1UR000                                        | VRPS Educational and General        | 533105 | Internal F&A Reallocations          | 4,696,881.54          | 4,895,782.32          | 4,924,480.23    |
| 1US000                                        | Athletics Education&General-RCM     | 533105 | Internal F&A Reallocations          | 5,330.00              | 0.00                  | 5,980.00        |
| 1UU000                                        | Institutional Educational & General | 533000 | Recovery of F&A Costs               | 19,947,699.76         | 18,075,498.43         | 18,091,564.93   |
| 1UU000                                        | Institutional Educational & General | 533105 | Internal F&A Reallocations          | (19,929,537.92)       | (18,020,412.11)       | (18,090,966.95) |
| 1UX026                                        | CE State PAU                        | 530000 | Federal Programs                    | 100,000.00            | 150,000.00            | 150,000.00      |
| 1UX026                                        | CE State PAU                        | 533105 | Internal F&A Reallocations          | 293,034.28            | 269,594.67            | 270,309.18      |
| 1UZ000                                        | EOS Educational and General         | 533105 | Internal F&A Reallocations          | 6,018,059.60          | 5,398,893.28          | 5,418,818.98    |
| ***Total Grant and Contracts                  |                                     |        |                                     | 145,842,137.64        | 119,475,303.60        | 121,265,046.98  |
| <b>A25AXREV - Sales of Auxiliary Services</b> |                                     |        |                                     |                       |                       |                 |
| 14B192                                        | InterOperability Lab                | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 14B347                                        | IPv6                                | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 14B348                                        | Power over DTE                      | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 14B686                                        | GPON                                | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 14B698                                        | SSI                                 | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 14B707                                        | 1588 - Precision Clock              | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 14B709                                        | 40-100 Gigabit Ethernet             | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 14B742                                        | G.hn                                | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 14N571                                        | National Service Inclusion Project  | 5938   | Conferences                         | 0.00                  | 0.00                  | 0.00            |
| 14ZU21                                        | CWS Growing Places                  | 593Z   | Other Auxiliary Enterprises         | 0.00                  | 0.00                  | 0.00            |
| 14ZU45                                        | CWS Social Security Administr       | 593Z   | Other Auxiliary Enterprises         | 0.00                  | 0.00                  | 0.00            |
| 1AAINP                                        | Center for Family Business          | 59ZZ00 | Other Aux Revenue                   | 107,641.00            | 84,784.00             | 84,784.00       |
| 1AB000                                        | Rosenberg Farm                      | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 1AE265                                        | SBDC Programs                       | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 1AE265                                        | SBDC Programs                       | 59ZZ10 | Other Aux Revenue-Sponsorship Rev   | 0.00                  | 11,000.00             | 11,000.00       |
| 1AE265                                        | SBDC Programs                       | 59ZZ30 | Workshop Revenue                    | 0.00                  | 5,226.83              | 5,226.83        |
| 1AE265                                        | SBDC Programs                       | 59ZZ85 | Other Aux Revenue- SBA Awards       | 0.00                  | 450.00                | 450.00          |
| 1AE267                                        | Center For Venture Research         | 59ZZ00 | Other Aux Revenue                   | 320.00                | 480.00                | 480.00          |
| 1AF001                                        | Action Learning Center              | 59ZZ00 | Other Aux Revenue                   | 977,389.00            | 932,310.60            | 932,310.60      |
| 1AF001                                        | Action Learning Center              | 59ZZ30 | Workshop Revenue                    | 875.00                | 1,750.00              | 1,750.00        |
| 1AJCCT                                        | Counseling Center                   | 59Z300 | UNH Counseling-Undergrad FT Fee     | 1,460,256.68          | 1,399,587.78          | 1,399,587.78    |
| 1AJCCT                                        | Counseling Center                   | 59Z310 | UNH Counseling-Graduate FT Fee      | 164,125.09            | 151,525.13            | 151,525.13      |
| 1AJCCT                                        | Counseling Center                   | 59Z320 | UNH Counseling-Summer Fee           | 54,141.10             | 50,645.70             | 50,645.70       |
| 1AJCCT                                        | Counseling Center                   | 59ZZ01 | Misc sources-Jury Duty Reimburse    | 140.00                | 0.00                  | 0.00            |
| 1AJHBP                                        | UNH Student Health Benefit Plan     | 59Z259 | UNH Health-SHBP Revenue             | 4,122,409.50          | 3,907,086.00          | 3,907,086.00    |
| 1AJHSC                                        | UNH Health Services                 | 59Z020 | Recreation-NEC Conf Guest Revenue   | 0.00                  | 0.00                  | 0.00            |
| 1AJHSC                                        | UNH Health Services                 | 59Z200 | UNH-PSU Health Services Fees        | 0.00                  | 0.00                  | 0.00            |
| 1AJHSC                                        | UNH Health Services                 | 59Z202 | UNH-PSU Health Fee-Undergraduate FT | 5,188,869.61          | 5,131,820.49          | 5,131,820.49    |
| 1AJHSC                                        | UNH Health Services                 | 59Z206 | UNH-PSU Health Fee-Graduate FT      | 583,575.86            | 555,552.00            | 555,552.00      |
| 1AJHSC                                        | UNH Health Services                 | 59Z210 | UNH-PSU Health Fee-Summer           | 144,506.52            | 134,343.64            | 134,343.64      |
| 1AJHSC                                        | UNH Health Services                 | 59Z250 | GSDLN Professional Development      | 0.00                  | 0.00                  | 0.00            |
| 1AJHSC                                        | UNH Health Services                 | 59Z251 | UNH-PSU Health-Charge Sales Revenue | 875,286.24            | 893,043.82            | 893,043.82      |
| 1AJHSC                                        | UNH Health Services                 | 59Z252 | UNH-PSU Health-Cash Sales Revenue   | 224,026.01            | 223,473.88            | 223,473.88      |
| 1AJHSC                                        | UNH Health Services                 | 59Z256 | UNH-PSU Health-Adjustments to Rev   | (28,558.81)           | (43,169.63)           | (43,169.63)     |
| 1AJHSC                                        | UNH Health Services                 | 59Z259 | UNH Health-SHBP Revenue             | 0.00                  | 0.00                  | 0.00            |
| 1AJHSC                                        | UNH Health Services                 | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00            |
| 1AJHSC                                        | UNH Health Services                 | 59ZZ01 | Misc sources-Jury Duty Reimburse    | 0.00                  | 30.00                 | 30.00           |
| 1AJMUB                                        | UNH Memorial Union                  | 591145 | Dining ID Card Replacement          | 40.00                 | 0.00                  | 0.00            |

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|                                               |                                 |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                 |        |                                     |                       |                       |                |
| <b>A25AXREV - Sales of Auxiliary Services</b> |                                 |        |                                     |                       |                       |                |
| 1AJMUB                                        | UNH Memorial Union              | 592005 | Student Union Fees-Undergrad FT     | 3,916,207.91          | 3,769,964.89          | 3,769,964.89   |
| 1AJMUB                                        | UNH Memorial Union              | 592010 | Student Union Fees-Undergrad PT     | 42,591.43             | 0.00                  | 0.00           |
| 1AJMUB                                        | UNH Memorial Union              | 592015 | Student Union Fees-Graduate FT      | 455,568.31            | 424,306.66            | 424,306.66     |
| 1AJMUB                                        | UNH Memorial Union              | 592100 | Student Union-Other Income          | (5,250.01)            | 1,022.62              | 1,022.62       |
| 1AJMUB                                        | UNH Memorial Union              | 592104 | Student Union-Commission-ATM        | 6,000.00              | 6,000.00              | 6,000.00       |
| 1AJMUB                                        | UNH Memorial Union              | 592107 | Student Union-Vending Machines Rev  | 3,600.00              | 3,600.00              | 3,600.00       |
| 1AJMUB                                        | UNH Memorial Union              | 592108 | Student Union-Events Revenue        | 6,233.00              | 7,213.85              | 7,213.85       |
| 1AJMUB                                        | UNH Memorial Union              | 592112 | Student Union-Game Room Rentals Rev | 50.00                 | 1,942.71              | 1,942.71       |
| 1AJMUB                                        | UNH Memorial Union              | 592130 | Student Union-Locker Fees           | 430.00                | 540.00                | 540.00         |
| 1AJMUB                                        | UNH Memorial Union              | 592131 | Student Union-Key Replacement       | 8,930.01              | 5,940.00              | 5,940.00       |
| 1AJMUB                                        | UNH Memorial Union              | 592132 | Student Union-Housing List Fee      | 1.00                  | 1.00                  | 1.00           |
| 1AJMUB                                        | UNH Memorial Union              | 592137 | Student Union-Newspaper Subscrip    | 6,492.37              | 1,637.90              | 1,637.90       |
| 1AJMUB                                        | UNH Memorial Union              | 592138 | Student Organization Flyers         | 0.00                  | 0.00                  | 0.00           |
| 1AJMUB                                        | UNH Memorial Union              | 592140 | Non UNH Department Flyers           | 730.00                | 4,835.00              | 4,835.00       |
| 1AJMUB                                        | UNH Memorial Union              | 592141 | UNH in house Flyers                 | 0.00                  | 0.00                  | 0.00           |
| 1AJMUB                                        | UNH Memorial Union              | 592142 | Student Union-Getaway Program       | 0.00                  | 0.00                  | 0.00           |
| 1AJMUB                                        | UNH Memorial Union              | 592143 | Student Union-Education Programs    | 0.00                  | 3,245.00              | 3,245.00       |
| 1AJMUB                                        | UNH Memorial Union              | 592145 | Student Union-Housing Advertising   | 13,326.10             | 15,301.00             | 15,301.00      |
| 1AJMUB                                        | UNH Memorial Union              | 592147 | S U-Ticket Office Std Org Events    | 25.00                 | 25.00                 | 25.00          |
| 1AJMUB                                        | UNH Memorial Union              | 592149 | S U-Ticket Office Non UNH Events    | 71.77                 | 1,502.32              | 1,502.32       |
| 1AJMUB                                        | UNH Memorial Union              | 592150 | S U-Ticket Office Other             | 3,612.44              | 846.75                | 846.75         |
| 1AJMUB                                        | UNH Memorial Union              | 592152 | S U-Vendor Program Special Events   | 6,950.00              | 6,950.00              | 6,950.00       |
| 1AJMUB                                        | UNH Memorial Union              | 592153 | S U-Vendor Program Tables           | 0.00                  | 0.00                  | 0.00           |
| 1AJMUB                                        | UNH Memorial Union              | 592163 | UPS Pack/Ship                       | 11,163.51             | 24,454.03             | 24,454.03      |
| 1AJMUB                                        | UNH Memorial Union              | 592168 | Student Union-Snack Bar Sales       | 12,000.02             | 7,505.12              | 7,505.12       |
| 1AJMUB                                        | UNH Memorial Union              | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                        | Campus Recreation               | 59Z000 | Recreation Fees                     | 3,520.00              | 4,690.00              | 4,690.00       |
| 1AJREC                                        | Campus Recreation               | 59Z002 | Recreation Fee-FT Undergraduate     | 3,563,252.04          | 3,286,424.10          | 3,286,424.10   |
| 1AJREC                                        | Campus Recreation               | 59Z006 | Recreation Fee-FT Graduate          | 414,218.54            | 370,859.09            | 370,859.09     |
| 1AJREC                                        | Campus Recreation               | 59Z011 | Turf Field Repayment                | 27.02                 | 205,456.80            | 205,456.80     |
| 1AJREC                                        | Campus Recreation               | 59Z012 | UNH Recreation Income               | 19,511.63             | 30,450.05             | 30,450.05      |
| 1AJREC                                        | Campus Recreation               | 59Z013 | Recreation Fee-Pool/Field Loan      | 232,784.67            | 209,963.05            | 209,963.05     |
| 1AJREC                                        | Campus Recreation               | 59Z014 | Recreation-Faculty&Staff Pass Sales | 79,675.10             | 103,462.40            | 103,462.40     |
| 1AJREC                                        | Campus Recreation               | 59Z016 | Recreation-Community Rec Pass       | 19,266.00             | 25,432.00             | 25,432.00      |
| 1AJREC                                        | Campus Recreation               | 59Z022 | Recreation-Personal Fitness Traing  | 2,945.00              | 4,480.00              | 4,480.00       |
| 1AJREC                                        | Campus Recreation               | 59Z024 | Recreation-Pro Shop Sales           | 2,712.90              | 2,586.00              | 2,586.00       |
| 1AJREC                                        | Campus Recreation               | 59Z026 | Recreation-Ballroom Dancing Income  | 1,230.00              | 1,370.00              | 1,370.00       |
| 1AJREC                                        | Campus Recreation               | 59Z028 | Recreation-Facility Rental Income   | 26,859.45             | 24,418.59             | 24,418.59      |
| 1AJREC                                        | Campus Recreation               | 59Z030 | Recreation-Outdoor Pool Daily       | 9,689.00              | 15,407.00             | 15,407.00      |
| 1AJREC                                        | Campus Recreation               | 59Z031 | Recreation-Outdoor Adventure Trips  | 9,077.00              | 5,814.00              | 5,814.00       |
| 1AJREC                                        | Campus Recreation               | 59Z032 | Recreation-Mendum's Pond            | 12,654.80             | 11,603.95             | 11,603.95      |
| 1AJREC                                        | Campus Recreation               | 59Z036 | Recreation-Daily Guest&Other Rev    | 15,304.12             | 13,545.05             | 13,545.05      |
| 1AJREC                                        | Campus Recreation               | 59Z038 | Recreation-Part Time Student Pass   | 3,314.00              | 3,693.00              | 3,693.00       |
| 1AJREC                                        | Campus Recreation               | 59Z040 | Recreation-Adult Fitness Classes    | 15,459.41             | 12,782.00             | 12,782.00      |
| 1AJREC                                        | Campus Recreation               | 59Z044 | Recreation-Aerobics Revenue         | 0.00                  | 21.00                 | 21.00          |
| 1AJREC                                        | Campus Recreation               | 59Z046 | Recreation-Fitness Clinics          | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                        | Campus Recreation               | 59Z048 | Recreation-CPR & First Aid Classes  | 5,810.00              | 8,140.00              | 8,140.00       |
| 1AJREC                                        | Campus Recreation               | 59Z052 | Rec Pass-Other (replacement)        | 72.50                 | 15.00                 | 15.00          |
| 1AJREC                                        | Campus Recreation               | 59Z054 | Recreation-Equipment Rental         | 9,780.65              | 8,980.11              | 8,980.11       |
| 1AJREC                                        | Campus Recreation               | 59Z058 | Recreation-DCE Summer Session       | 69,361.38             | 64,869.66             | 64,869.66      |
| 1AJREC                                        | Campus Recreation               | 59Z060 | Recreation-Softball                 | 3,638.50              | 3,625.00              | 3,625.00       |
| 1AJREC                                        | Campus Recreation               | 59Z062 | Recreation-Summer Passes            | 3,578.00              | 4,078.50              | 4,078.50       |
| 1AJREC                                        | Campus Recreation               | 59Z064 | Recreation-Summer CPR First Aid     | 1,070.00              | 160.00                | 160.00         |
| 1AJREC                                        | Campus Recreation               | 59Z066 | Recreation-Community Boating        | 13,101.50             | 14,447.50             | 14,447.50      |
| 1AJREC                                        | Campus Recreation               | 59Z068 | Recreation-Camp Wildcat             | 125,994.17            | 104,941.27            | 104,941.27     |
| 1AJREC                                        | Campus Recreation               | 59Z070 | Recreation-Outdoor Pool Passes      | 45,895.00             | 19,744.26             | 19,744.26      |
| 1AJREC                                        | Campus Recreation               | 59Z072 | Recreation-Outdoor Pool Vouchers    | 20,000.00             | 20,000.00             | 20,000.00      |
| 1AJREC                                        | Campus Recreation               | 59Z076 | Recreation-Outdoor Pool Other       | 30,349.00             | 18,492.00             | 18,492.00      |
| 1AJREC                                        | Campus Recreation               | 59Z077 | Recreation-Indoor pool rental       | 69,083.08             | 64,481.52             | 64,481.52      |
| 1AJREC                                        | Campus Recreation               | 59Z078 | Recreation-Indoor pool pass on-camp | 2,025.00              | 2,105.00              | 2,105.00       |
| 1AJREC                                        | Campus Recreation               | 59Z079 | Recreation-Indoor pool pass off-cam | 17,490.00             | 12,965.00             | 12,965.00      |
| 1AJREC                                        | Campus Recreation               | 59Z080 | Recreation-Indoor pool swim lessons | 26,235.00             | 22,770.00             | 22,770.00      |
| 1AJREC                                        | Campus Recreation               | 59Z089 | Recreation-Indoor Pool Daily        | 4,397.31              | 3,448.75              | 3,448.75       |
| 1AJREC                                        | Campus Recreation               | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00           |
| 1AJWHT                                        | Whittemore Center               | 59Z000 | Recreation Fees                     | 1,614,294.66          | 1,621,107.61          | 1,621,107.61   |
| 1AJWHT                                        | Whittemore Center               | 59Z082 | Soft Drink Promotional Fee          | 0.00                  | 109,500.00            | 109,500.00     |
| 1AJWHT                                        | Whittemore Center               | 59Z083 | Concession Stand Commissions        | 90,064.80             | 97,060.33             | 97,060.33      |
| 1AJWHT                                        | Whittemore Center               | 59Z085 | Events Net Rental Revenue           | 235,153.49            | 182,101.02            | 182,101.02     |
| 1AJWHT                                        | Whittemore Center               | 59Z086 | Promotional Fees                    | 25,000.00             | 25,000.00             | 25,000.00      |
| 1AJWHT                                        | Whittemore Center               | 59Z087 | Hourly Ice Rental Revenue           | 79,201.39             | 24,786.50             | 24,786.50      |
| 1AJWHT                                        | Whittemore Center               | 59Z088 | Novelty Sales Commissions           | 10,737.60             | 11,811.20             | 11,811.20      |
| 1AJWHT                                        | Whittemore Center               | 59Z130 | UNH Athletics-Corp Sponsorship Inc  | 108,000.00            | 0.00                  | 0.00           |
| 1AKNET                                        | Granite State Distance Learning | 59Z250 | GSDLN Professional Development      | 7,309.00              | 0.00                  | 0.00           |
| 1AKNET                                        | Granite State Distance Learning | 59Z525 | GSDLN Content Management            | 0.00                  | 285.00                | 285.00         |
| 1AKNET                                        | Granite State Distance Learning | 59Z530 | Telecom-ISP Fee-Neatnet             | 0.00                  | 0.00                  | 0.00           |
| 1AKNET                                        | Granite State Distance Learning | 59Z535 | Telecom-ISP Fee-GSDLN               | 199,515.55            | 186,236.69            | 186,236.69     |
| 1AKNET                                        | Granite State Distance Learning | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 11,218.75             | 11,218.75      |
| 1AKSTR                                        | Computer Store                  | 59ZB00 | Computer Store Revenue              | (24,695.00)           | (28,412.00)           | (28,412.00)    |
| 1AKSTR                                        | Computer Store                  | 59ZB05 | Computer Store-External Sales       | 340,796.15            | 368,581.09            | 368,581.09     |
| 1AKSTR                                        | Computer Store                  | 59ZB10 | Computer Store-Credit Card Sales    | 2,387,032.53          | 2,553,195.64          | 2,553,195.64   |
| 1AKTEL                                        | Telecommunications              | 59Z500 | Telecom-Student Telephone Revenue   | 54,249.50             | 56,375.96             | 56,375.96      |



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|                                               |                               |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                               |        |                                     |                       |                       |                |
| <b>A25AXREV - Sales of Auxiliary Services</b> |                               |        |                                     |                       |                       |                |
| 1AKTEL                                        | Telecommunications            | 59Z510 | Telecom-Commissions                 | 481.22                | 950.84                | 950.84         |
| 1AKTEL                                        | Telecommunications            | 59Z515 | Telecom-Miscellaneous Revenue       | 2,500.00              | 100.00                | 100.00         |
| 1AKTEL                                        | Telecommunications            | 59Z540 | Telecom - cell phone commissions    | 35,138.25             | 33,189.91             | 33,189.91      |
| 1AKTEL                                        | Telecommunications            | 59ZZ01 | Misc sources-Jury Duty Reimburse    | 10.00                 | 0.00                  | 0.00           |
| 1ALLNG                                        | Faculty Lounge                | 59Z600 | Printing & Copying Misc Revenue     | 847.65                | 792.45                | 792.45         |
| 1ALLNG                                        | Faculty Lounge                | 59ZZ00 | Other Aux Revenue                   | 2,299.25              | 1,759.95              | 1,759.95       |
| 1AQCNF                                        | UNH Conference Center         | 594006 | Bus. Affairs-Conference Revenue     | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                        | UNH Conference Center         | 594008 | Bus. Affairs-Rent Revenue           | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                        | UNH Conference Center         | 594012 | Bus. Affairs-Banquets & Catering    | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                        | UNH Conference Center         | 594032 | Bus. Affairs-Other Revenue          | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                        | Family Housing                | 594004 | Bus. Affairs-Student Fees           | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                        | Family Housing                | 594008 | Bus. Affairs-Rent Revenue           | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                        | UNH Dining Services           | 591110 | Dining Services Revenue             | 6,000.00              | 0.00                  | 0.00           |
| 1AQHOS                                        | UNH Dining Services           | 594004 | Bus. Affairs-Student Fees           | 26,378,468.86         | 25,554,575.83         | 25,554,575.83  |
| 1AQHOS                                        | UNH Dining Services           | 594006 | Bus. Affairs-Conference Revenue     | 796,613.06            | 783,394.51            | 783,394.51     |
| 1AQHOS                                        | UNH Dining Services           | 594008 | Bus. Affairs-Rent Revenue           | 16,520.00             | 14,427.50             | 14,427.50      |
| 1AQHOS                                        | UNH Dining Services           | 594010 | Bus. Affairs-Transient-Retail       | 2,356,535.34          | 2,135,570.25          | 2,135,570.25   |
| 1AQHOS                                        | UNH Dining Services           | 594012 | Bus. Affairs-Banquets & Catering    | 802,100.40            | 739,260.06            | 739,260.06     |
| 1AQHOS                                        | UNH Dining Services           | 594016 | Bus. Affairs-Cat's Cache            | 507,565.57            | 487,114.11            | 487,114.11     |
| 1AQHOS                                        | UNH Dining Services           | 594032 | Bus. Affairs-Other Revenue          | 31,349.38             | 29,502.48             | 29,502.48      |
| 1AQHOS                                        | UNH Dining Services           | 594036 | Bus. Affairs-Beverage Revenue       | 41,639.76             | 0.00                  | 0.00           |
| 1AQHOS                                        | UNH Dining Services           | 59Z615 | Packet Revenue                      | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                        | UNH Dining Services           | 59ZZ01 | Misc sources-Jury Duty Reimburse    | 240.00                | 0.00                  | 0.00           |
| 1AQHOU                                        | UNH Housing                   | 594004 | Bus. Affairs-Student Fees           | 41,294,396.04         | 41,408,871.12         | 41,408,871.12  |
| 1AQHOU                                        | UNH Housing                   | 594006 | Bus. Affairs-Conference Revenue     | 829,476.27            | 625,872.75            | 625,872.75     |
| 1AQHOU                                        | UNH Housing                   | 594008 | Bus. Affairs-Rent Revenue           | 1,033,690.25          | 18,959.67             | 18,959.67      |
| 1AQHOU                                        | UNH Housing                   | 594018 | Bus. Affairs-Dorm Damage Revenue    | 193,791.43            | 182,402.42            | 182,402.42     |
| 1AQHOU                                        | UNH Housing                   | 594020 | Bus. Affairs-Laundry Revenue        | 397,529.71            | 417,038.74            | 417,038.74     |
| 1AQHOU                                        | UNH Housing                   | 594032 | Bus. Affairs-Other Revenue          | 38,133.44             | 28,673.79             | 28,673.79      |
| 1AQHOU                                        | UNH Housing                   | 594038 | Bus. Affairs-Forfeited Deposits     | 97,375.00             | 99,250.00             | 99,250.00      |
| 1AQHOU                                        | UNH Housing                   | 59ZZ01 | Misc sources-Jury Duty Reimburse    | 70.00                 | 0.00                  | 0.00           |
| 1AQMLS                                        | Mail Services                 | 59Z650 | Ink Cartridge Sales                 | 122.90                | 29.27                 | 29.27          |
| 1AQMLS                                        | Mail Services                 | 59ZZ00 | Other Aux Revenue                   | 102,518.05            | 105,112.17            | 105,112.17     |
| 1AQNEC                                        | New England Center            | 594004 | Bus. Affairs-Student Fees           | 0.00                  | 25,407.95             | 25,407.95      |
| 1AQNEC                                        | New England Center            | 594006 | Bus. Affairs-Conference Revenue     | (2,216.80)            | 1,521,549.79          | 1,521,549.79   |
| 1AQNEC                                        | New England Center            | 594008 | Bus. Affairs-Rent Revenue           | 0.00                  | 13,410.00             | 13,410.00      |
| 1AQNEC                                        | New England Center            | 594010 | Bus. Affairs-Transient-Retail       | 0.00                  | 1,058,053.36          | 1,058,053.36   |
| 1AQNEC                                        | New England Center            | 594012 | Bus. Affairs-Banquets & Catering    | 0.00                  | 198,867.31            | 198,867.31     |
| 1AQNEC                                        | New England Center            | 594032 | Bus. Affairs-Other Revenue          | 83,395.71             | 214,592.59            | 214,592.59     |
| 1AQNEC                                        | New England Center            | 594036 | Bus. Affairs-Beverage Revenue       | 0.00                  | 231,615.16            | 231,615.16     |
| 1AQOBA                                        | Business Affairs              | 594022 | Bus. Affairs-Commission Revenue     | 146,642.00            | 159,484.00            | 159,484.00     |
| 1AQOBA                                        | Business Affairs              | 594032 | Bus. Affairs-Other Revenue          | 32,800.00             | 30,325.00             | 30,325.00      |
| 1AQPRN                                        | Printing Services             | 594010 | Bus. Affairs-Transient-Retail       | 463.73                | 847.07                | 847.07         |
| 1AQPRN                                        | Printing Services             | 594016 | Bus. Affairs-Cat's Cache            | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                        | Printing Services             | 59Z600 | Printing & Copying Misc Revenue     | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                        | Printing Services             | 59Z605 | Offset Printing Revenue             | 37,481.67             | 38,424.07             | 38,424.07      |
| 1AQPRN                                        | Printing Services             | 59Z610 | CopyNet Card Revenue                | 800.05                | 1,479.00              | 1,479.00       |
| 1AQPRN                                        | Printing Services             | 59Z615 | Packet Revenue                      | 135,493.62            | 167,288.28            | 167,288.28     |
| 1AQPRN                                        | Printing Services             | 59Z620 | Laser Copy Revenue                  | 52,418.84             | 56,444.97             | 56,444.97      |
| 1AQPRN                                        | Printing Services             | 59Z625 | Placement Revenue                   | 6,119.27              | 2,900.65              | 2,900.65       |
| 1AQPRN                                        | Printing Services             | 59Z650 | Ink Cartridge Sales                 | 19,506.53             | 24,240.20             | 24,240.20      |
| 1AQPRN                                        | Printing Services             | 59ZZ00 | Other Aux Revenue                   | 5,820.50              | 6,861.00              | 6,861.00       |
| 1AQTRN                                        | Transportation Services       | 59Z700 | Transit-Parking Fines Revenue       | 523,014.25            | 696,459.50            | 696,459.50     |
| 1AQTRN                                        | Transportation Services       | 59Z710 | Transit - Shuttle Subsidy Rev       | 84,757.00             | 78,944.00             | 78,944.00      |
| 1AQTRN                                        | Transportation Services       | 59Z715 | Transit-Parking Permits Revenue     | 970,790.65            | 970,391.64            | 970,391.64     |
| 1AQTRN                                        | Transportation Services       | 59Z716 | Parking Day Permit Revenue          | 223,749.36            | 212,412.31            | 212,412.31     |
| 1AQTRN                                        | Transportation Services       | 59Z720 | Transit - Misc Revenue              | 27,610.16             | 29,436.92             | 29,436.92      |
| 1AQTRN                                        | Transportation Services       | 59Z725 | Transit - Cash Fares                | 35,388.23             | 41,559.92             | 41,559.92      |
| 1AQTRN                                        | Transportation Services       | 59Z730 | Transit-Parking Metered Parking     | 233,348.75            | 238,043.45            | 238,043.45     |
| 1AQTRN                                        | Transportation Services       | 59Z735 | Transit - Student Fees              | 1,332,734.96          | 1,298,248.57          | 1,298,248.57   |
| 1AQTRN                                        | Transportation Services       | 59Z770 | Transit - Campus Depts              | 143,079.50            | 121,248.17            | 121,248.17     |
| 1AQTRN                                        | Transportation Services       | 59Z777 | Int Alloc -Transit- Defense Driving | 16,762.00             | 12,900.00             | 12,900.00      |
| 1AR261                                        | Ocean Engineering Facility    | 59ZZ00 | Other Aux Revenue                   | 7,737.50              | 4,820.00              | 4,820.00       |
| 1ARANM                                        | Animal Care                   | 59ZZ00 | Other Aux Revenue                   | 410.40                | 75.60                 | 75.60          |
| 1ARIO2                                        | MIPI Sales                    | 59ZZ00 | Other Aux Revenue                   | 65,556.00             | 48,605.00             | 39,625.00      |
| 1ARRCC                                        | Research Computing Operating  | 59ZZ00 | Other Aux Revenue                   | 57,658.00             | 58,883.99             | 58,883.99      |
| 1ARRCC                                        | Research Computing Operating  | 59ZZ01 | Misc sources-Jury Duty Reimburse    | 180.00                | 0.00                  | 0.00           |
| 1ARUIC                                        | Instrumentation Center        | 59ZZ00 | Other Aux Revenue                   | 77,152.57             | 74,404.50             | 74,404.50      |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z086 | Promotional Fees                    | (25,000.00)           | (25,000.00)           | (25,000.00)    |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z102 | UNH Athletics-UG FT Fee             | 10,204,081.92         | 9,789,346.84          | 9,789,346.84   |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z108 | UNH Athletics-Tickets-Individ Game  | 588,344.22            | 583,358.50            | 583,358.50     |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z109 | UNH Athletics-Tkt Processing Fees   | 26,268.00             | 24,840.50             | 24,840.50      |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z110 | UNH Athletics-Tickets-Family Pass   | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z112 | UNH Athletics-Tickets-Season Reserv | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z114 | UNH Athletics-Tkts-Season Fac&Staff | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z116 | UNH Athletics-Ticket-Season Gen Adm | 1,177,643.08          | 1,280,430.32          | 1,280,430.32   |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z117 | Consignment Tickets                 | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z119 | UNH Athletics - Manchester games    | 129,887.00            | 134,570.00            | 134,570.00     |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z120 | UNH Athletics-Varsity Club          | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z121 | UNH Athletics- Parking Income       | 38,612.02             | 29,604.00             | 29,604.00      |
| 1ASATH                                        | UNH Intercollegiate Athletics | 59Z122 | UNH Athletics-Post-Season Revenue   | 149,248.90            | 182,157.02            | 182,157.02     |



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|                                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                     |        |                                     |                       |                       |                |
| <b>A25AXREV - Sales of Auxiliary Services</b> |                                     |        |                                     |                       |                       |                |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z123 | UNH Athletics- Parking Passes       | 19,960.00             | 15,330.00             | 15,330.00      |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z124 | UNH Athletics-Guarantees            | 629,530.00            | 499,000.00            | 499,000.00     |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z126 | UNH Athletics-NCAA Sponsorship      | 229,657.00            | 205,601.00            | 205,601.00     |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z128 | UNH Athletics-NCAA Grants-in-Aid    | 574,895.00            | 513,394.00            | 513,394.00     |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z130 | UNH Athletics-Corp Sponsorship Inc  | 758,907.00            | 723,200.00            | 723,200.00     |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z132 | UNH Athletics-Camp Reg-Concessions  | 6,660.50              | 5,024.00              | 5,024.00       |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z134 | UNH Athletics-Merch Concess         | 8,439.18              | 8,092.38              | 8,092.38       |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z136 | UNH Athletics-Food Concess Contract | 18,270.15             | 21,599.00             | 21,599.00      |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z143 | UNH Athletics- Webcast Revenue      | 9,875.64              | 8,233.17              | 8,233.17       |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z146 | UNH Athletics-Equip Room Replacemnt | 2,256.00              | 10,129.00             | 10,129.00      |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z152 | UNH Athletics-Building Rental       | 48,393.75             | 34,938.51             | 34,938.51      |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z154 | UNH Athletics-Licensing Income      | 81,511.05             | 70,866.18             | 70,866.18      |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z155 | UNH Athletics-Ticket Revenue Share  | 20,756.63             | 18,375.10             | 18,375.10      |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z156 | UNH Athletics-Gym community Program | 10,805.00             | 13,245.00             | 13,245.00      |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z166 | UNH Athletics-Wildcat Kids Club Inc | 3,694.00              | 2,565.00              | 2,565.00       |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z170 | UNH Athletics-Camp Registrations    | 580,193.00            | 597,382.76            | 597,382.76     |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z172 | UNH Athletics-Miscellaneous         | 12,781.04             | 57,864.06             | 57,864.06      |
| 1ASATH                                        | UNH Intercollegiate Athletics       | 59Z178 | Media guides/programs               | 0.00                  | 0.00                  | 0.00           |
| 1AT001                                        | Ecoline                             | 59ZE10 | Renewable Energy Credit Revenue     | 793,977.00            | 549,212.00            | 549,212.00     |
| 1AT001                                        | Ecoline                             | 59ZE20 | Electricity Sales to Grid Revenue   | 810,567.92            | 373,375.98            | 373,375.98     |
| 1ATRNT                                        | Facilities Rental Properties        | 59Z000 | Recreation Fees                     | 0.00                  | 0.00                  | 0.00           |
| 1ATRNT                                        | Facilities Rental Properties        | 59ZZ00 | Other Aux Revenue                   | 24,007.56             | 25,384.11             | 25,384.11      |
| 1ATRNT                                        | Facilities Rental Properties        | 59ZZ10 | Other Aux Revenue-Sponsorship Rev   | 3,889.00              | 3,889.00              | 3,889.00       |
| 1ATSPC                                        | Small Projects Construction Team    | 593Z   | Other Auxiliary Enterprises         | 0.00                  | 0.00                  | 0.00           |
| 1ATSPC                                        | Small Projects Construction Team    | 59ZZ00 | Other Aux Revenue                   | 52.50                 | 6,641.92              | 6,641.92       |
| 1ATTOW                                        | Telecommunication Towers            | 59ZZ00 | Other Aux Revenue                   | 133,836.24            | 108,800.59            | 108,800.59     |
| 1DJ146                                        | Panhellenic Council                 | 592100 | Student Union-Other Income          | 0.00                  | 0.00                  | 0.00           |
| 1GS066                                        | Wildcat Fund                        | 59Z120 | UNH Athletics-Varsity Club          | 0.00                  | 0.00                  | 0.00           |
| 1GS066                                        | Wildcat Fund                        | 59Z172 | UNH Athletics-Miscellaneous         | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                        | HHS Educational and General         | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                        | CIS E & G Cost Recovery Activity    | 59ZB05 | Computer Store-External Sales       | 0.00                  | 0.00                  | 0.00           |
| 1XT175                                        | UNH Sale of Properties              | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00           |
| 1XT863                                        | Parsons Programming/Renov           | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 0.00                  | 0.00           |
| ***Total Sales of Auxiliary Services          |                                     |        |                                     | 124,725,883.68        | 123,827,865.26        | 123,818,885.26 |
| <b>A300THRV - Other operating revenue</b>     |                                     |        |                                     |                       |                       |                |
| 111946                                        | UNH-NOAA Joint Hydrograph Ctr       | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11H651                                        | Aquatic Plants-Temp vs Trop 2006    | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11HHST                                        | US DOA Hatch Funds                  | 5603   | NHPTV Sales and Services            | 0.00                  | 0.00                  | 0.00           |
| 11HHST                                        | US DOA Hatch Funds                  | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11HHST                                        | US DOA Hatch Funds                  | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11HHST                                        | US DOA Hatch Funds                  | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                        | US DOA McIntire Stennis             | 5603   | NHPTV Sales and Services            | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                        | US DOA McIntire Stennis             | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                        | US DOA McIntire Stennis             | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                        | US DOA Regional Research Funds      | 5603   | NHPTV Sales and Services            | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                        | US DOA Regional Research Funds      | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                        | US DOA Regional Research Funds      | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11X058                                        | Smith Lever Conn River Hydro        | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11X059                                        | Smith Lever Conn River Hydro        | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11X061                                        | Smith Lever Conn River Hydro        | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11X063                                        | Smith Lever Great Bay Hydro         | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11X079                                        | USDA Forest Service                 | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11X257                                        | Renewable Resources - SL            | 560Z00 | Other Ed Sales and Services         | (255.00)              | 0.00                  | 0.00           |
| 11X266                                        | Smith Lever ITDE                    | 560Z00 | Other Ed Sales and Services         | (30.00)               | 0.00                  | 0.00           |
| 11X277                                        | Smith Lever Strengthening NH Comnts | 560Z00 | Other Ed Sales and Services         | (217.00)              | 0.00                  | 0.00           |
| 11X292                                        | Smith Lever Intergrated Pest Mngmt  | 560Z00 | Other Ed Sales and Services         | (352.85)              | 0.00                  | 0.00           |
| 11X306                                        | SL ITDE                             | 560Z00 | Other Ed Sales and Services         | (691.90)              | 0.00                  | 0.00           |
| 11X309                                        | SL Family                           | 560Z00 | Other Ed Sales and Services         | (89.99)               | 0.00                  | 0.00           |
| 11X311                                        | SL Ag Program                       | 560Z00 | Other Ed Sales and Services         | (10.00)               | 0.00                  | 0.00           |
| 11X316                                        | SL Strengthening NH Communities     | 531300 | Program Income-General              | 37.50                 | 0.00                  | 0.00           |
| 11X406                                        | SL Resource Economic Support        | 560Z00 | Other Ed Sales and Services         | (134.00)              | 0.00                  | 0.00           |
| 11XH00                                        | SL EPA                              | 560Z   | Other Sales of Ed Activities        | 0.00                  | 0.00                  | 0.00           |
| 11XH00                                        | SL EPA                              | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11XH00                                        | SL EPA                              | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11XH01                                        | SL Water Quality                    | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11XH03                                        | SL Renewable Resource               | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11XH04                                        | SL EFNEP                            | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11XH05                                        | SL EFNEP                            | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                        | SL EFNEP                            | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                        | SL EFNEP                            | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                        | SL EFNEP                            | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                        | SL EFNEP                            | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                        | SL EFNEP                            | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                        | SL EFNEP                            | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                        | SL EFNEP                            | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                        | SL IPM                              | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11XH11                                        | SL Farm Safety                      | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 11XH14                                        | Smith Lever State                   | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 11XH15                                        | Smith Lever State                   | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |

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|-------------------------------------------|--------------------------------|--------|---------------------------|-----------------------|-----------------------|----------------|
|                                           |                                |        |                           | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                |        |                           |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                |        |                           |                       |                       |                |
| 11XH15                                    | Smith Lever State              | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                    | Smith Lever State              | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                    | Smith Lever State              | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                    | Smith Lever State              | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH19                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH19                                    | Smith Lever State              | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH20                                    | Smith Lever State              | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 11XH20                                    | Smith Lever State              | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 11XH20                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH21                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH21                                    | Smith Lever State              | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH22                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH22                                    | Smith Lever State              | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH23                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH23                                    | Smith Lever State              | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH24                                    | Smith Lever County             | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH25                                    | Smith Lever County             | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH26                                    | Smith Lever County             | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH27                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH27                                    | Smith Lever State              | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH29                                    | SL 4H3C                        | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH30                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH32                                    | USDA Smith Lever RCD           | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH33                                    | Smith Lever County             | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH33                                    | Smith Lever County             | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH35                                    | SL Part Time Farming           | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH35                                    | SL Part Time Farming           | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH36                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH36                                    | Smith Lever State              | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 11XH39                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH41                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH42                                    | Smith Lever State              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 11XH43                                    | Smith Lever County             | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 13FX00                                    | NH Dept of Fish & Game         | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 13FX00                                    | NH Dept of Fish & Game         | 5800   | Budgeted Use of Reserves  | 0.00                  | 0.00                  | 0.00           |
| 143339                                    | CRaTer Science Mission Phase   | 516415 | Student Health Fees-FT    | 0.00                  | 0.00                  | 0.00           |
| 143C02                                    | Gro-Comptel                    | 5603   | NHPTV Sales and Services  | 0.00                  | 0.00                  | 0.00           |
| 143C03                                    | Gro Misson Ops & Data Analysis | 5603   | NHPTV Sales and Services  | 0.00                  | 0.00                  | 0.00           |
| 147175                                    | BIOMOLECULAR INTERACTION TECH  | 570304 | Conference Registrations  | 0.00                  | 0.00                  | 0.00           |
| 147208                                    | GLOBE Land Cover               | 570341 | Other Sources-Fundraising | 0.00                  | 0.00                  | 0.00           |
| 147HST                                    | Natl Science Foundation Loc    | 5603   | NHPTV Sales and Services  | 0.00                  | 0.00                  | 0.00           |
| 14B001                                    | Hdsl2                          | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B002                                    | Docsis                         | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B002                                    | Docsis                         | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B014                                    | Mpls                           | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B014                                    | Mpls                           | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B030                                    | Shdsl                          | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B030                                    | Shdsl                          | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B038                                    | Miscellaneous Projects - Dlg   | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 14B040                                    | UNH Polymer Workshop           | 531300 | Program Income-General    | 0.00                  | (14,851.36)           | (14,851.36)    |
| 14B040                                    | UNH Polymer Workshop           | 570300 | Miscellaneous Sources     | 0.00                  | (1,000.00)            | (1,000.00)     |
| 14B041                                    | Dcs Misc Projects              | 5703   | Miscellaneous Sources     | 0.00                  | 0.00                  | 0.00           |
| 14B191                                    | Fast Ethernet                  | 531300 | Program Income-General    | 0.00                  | 5,250.00              | 5,250.00       |
| 14B192                                    | InterOperability Lab           | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B192                                    | InterOperability Lab           | 531300 | Program Income-General    | 64,843.05             | 55,952.81             | 55,952.81      |
| 14B192                                    | InterOperability Lab           | 531390 | Program Income-Other-Misc | 0.00                  | 1,025.00              | 1,025.00       |
| 14B197                                    | Internet Protocol              | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B197                                    | Internet Protocol              | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B200                                    | 10-Base-t                      | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B201                                    | Atm                            | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B201                                    | Atm                            | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B203                                    | Fibre Channel                  | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B203                                    | Fibre Channel                  | 531300 | Program Income-General    | 32,001.88             | 14,500.00             | 14,500.00      |
| 14B206                                    | Wireless Networks              | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B206                                    | Wireless Networks              | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B209                                    | Linux Development              | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B211                                    | Training Projects              | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B213                                    | Gigabit Ethernet               | 531300 | Program Income-General    | 0.00                  | 5,250.00              | 5,250.00       |
| 14B214                                    | Adsl                           | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B214                                    | Adsl                           | 531300 | Program Income-General    | 0.00                  | 12,000.00             | 12,000.00      |
| 14B214                                    | Adsl                           | 531390 | Program Income-Other-Misc | 0.00                  | 3,075.00              | 3,075.00       |
| 14B215                                    | Bridge Functions               | 531300 | Program Income-General    | 1,800.00              | 0.00                  | 0.00           |
| 14B265                                    | Voice Over Broadband           | 5313   | Program Income            | 0.00                  | 0.00                  | 0.00           |
| 14B265                                    | Voice Over Broadband           | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B266                                    | I-Scsi                         | 531300 | Program Income-General    | 19,201.00             | 9,600.00              | 9,600.00       |
| 14B267                                    | 10 Gigabit Ethernet            | 531300 | Program Income-General    | 16,145.00             | 7,819.00              | 7,819.00       |
| 14B343                                    | Voice over DSL                 | 531300 | Program Income-General    | 0.00                  | 0.00                  | 0.00           |
| 14B347                                    | IPv6                           | 531300 | Program Income-General    | 12,375.00             | 3,750.00              | 3,750.00       |

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|                                           |                                     |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                 |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                 |                       |                       |                |
| 14B347                                    | IPv6                                | 531390 | Program Income-Other-Misc       | (375.00)              | 0.00                  | 0.00           |
| 14B348                                    | Power over DTE                      | 531300 | Program Income-General          | 0.00                  | 12,150.00             | 12,150.00      |
| 14B358                                    | Ethernet First Mile                 | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14B359                                    | GMPLS                               | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14B360                                    | Optical Signaling                   | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14B369                                    | Serial Attached SCSI                | 531300 | Program Income-General          | 19,094.17             | 24,910.12             | 24,910.12      |
| 14B377                                    | USB-Universal Serial Bus            | 531300 | Program Income-General          | 4,500.00              | 0.00                  | 0.00           |
| 14B377                                    | USB-Universal Serial Bus            | 531390 | Program Income-Other-Misc       | 0.00                  | 0.00                  | 0.00           |
| 14B386                                    | Vox-Voice Over Consortium           | 531300 | Program Income-General          | 0.00                  | 21,526.00             | 21,526.00      |
| 14B393                                    | SATA - Serial ATA                   | 531300 | Program Income-General          | 0.00                  | 3,375.00              | 3,375.00       |
| 14B420                                    | I-WARP                              | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14B426                                    | Wi Man                              | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14B429                                    | IP SEC                              | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14B430                                    | Digital Home                        | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14B604                                    | MIPI                                | 531300 | Program Income-General          | 19,200.00             | 9,920.00              | 9,920.00       |
| 14B615                                    | Back Plane Ethernet                 | 531300 | Program Income-General          | 21,357.00             | 11,480.00             | 11,480.00      |
| 14B619                                    | Open Fabrics                        | 531300 | Program Income-General          | 18,975.00             | 0.00                  | 0.00           |
| 14B633                                    | TCG                                 | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14B654                                    | TR-069                              | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14B656                                    | DCB                                 | 531300 | Program Income-General          | 20,950.00             | 34,680.00             | 34,680.00      |
| 14B686                                    | GPON                                | 531300 | Program Income-General          | 28,475.00             | 22,015.00             | 22,015.00      |
| 14B686                                    | GPON                                | 531390 | Program Income-Other-Misc       | 0.00                  | 0.00                  | 0.00           |
| 14B707                                    | 1588 - Precision Clock              | 531300 | Program Income-General          | 4,250.00              | 0.00                  | 0.00           |
| 14B731                                    | Polymer Workshop                    | 531300 | Program Income-General          | 16,135.00             | 0.00                  | 0.00           |
| 14B742                                    | G.hn                                | 531300 | Program Income-General          | 13,600.00             | 0.00                  | 0.00           |
| 14B742                                    | G.hn                                | 531390 | Program Income-Other-Misc       | 0.00                  | 0.00                  | 0.00           |
| 14GX00                                    | Forestry-Cty Reimbursal             | 560Z00 | Other Ed Sales and Services     | 0.00                  | 0.00                  | 0.00           |
| 14GX00                                    | Forestry-Cty Reimbursal             | 5703   | Miscellaneous Sources           | 0.00                  | 0.00                  | 0.00           |
| 14N436                                    | Junior Science Symposium 2005       | 570300 | Miscellaneous Sources           | 0.00                  | 0.00                  | 0.00           |
| 14ZAES                                    | AS Dairy Nutrition                  | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZAES                                    | AS Dairy Nutrition                  | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14ZAES                                    | AS Dairy Nutrition                  | 531350 | Program Income-Residential Rent | 0.00                  | 0.00                  | 0.00           |
| 14ZAES                                    | AS Dairy Nutrition                  | 5603   | NHPTV Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 14ZAES                                    | AS Dairy Nutrition                  | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZAES                                    | AS Dairy Nutrition                  | 570300 | Miscellaneous Sources           | 0.00                  | 0.00                  | 0.00           |
| 14ZAES                                    | AS Dairy Nutrition                  | 5800   | Budgeted Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                    | Historical I-Funds                  | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                    | Historical I-Funds                  | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                    | Historical I-Funds                  | 5603   | NHPTV Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                    | Historical I-Funds                  | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                    | Historical I-Funds                  | 5703   | Miscellaneous Sources           | 0.00                  | 0.00                  | 0.00           |
| 14ZHST                                    | Historical I-Funds                  | 5800   | Budgeted Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 14ZU01                                    | CWS A Safe Place                    | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU01                                    | CWS A Safe Place                    | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU02                                    | CWS Environmental Hazards Mgt Ins   | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU02                                    | CWS Environmental Hazards Mgt Ins   | 531300 | Program Income-General          | 0.00                  | 0.00                  | 0.00           |
| 14ZU03                                    | CWS US Fish and Wildlife Services   | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU04                                    | CWS Kittery Recreation Department   | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU04                                    | CWS Kittery Recreation Department   | 531300 | Program Income-General          | 0.00                  | 412.13                | 412.13         |
| 14ZU05                                    | CWS Children's Museum of Portsmouth | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU05                                    | CWS Children's Museum of Portsmouth | 531300 | Program Income-General          | 5,115.47              | 3,503.55              | 3,503.55       |
| 14ZU05                                    | CWS Children's Museum of Portsmouth | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU06                                    | CWS Catholic Student Center Church  | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU06                                    | CWS Catholic Student Center Church  | 531300 | Program Income-General          | 1,876.24              | 823.65                | 823.65         |
| 14ZU06                                    | CWS Catholic Student Center Church  | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU07                                    | CWS The Children's Workshop         | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU08                                    | CWS COAST Transportation            | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU08                                    | CWS COAST Transportation            | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU09                                    | CWS Corner Stone School             | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU09                                    | CWS Corner Stone School             | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU10                                    | CWS Town of Durham                  | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU10                                    | CWS Town of Durham                  | 531300 | Program Income-General          | 7,898.67              | 7,729.54              | 7,729.54       |
| 14ZU11                                    | CWS Developmental Services          | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU11                                    | CWS Developmental Services          | 531300 | Program Income-General          | 13,148.45             | 6,889.80              | 6,889.80       |
| 14ZU12                                    | CWS Dover Children's Home           | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU12                                    | CWS Dover Children's Home           | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU13                                    | CWS Ausi                            | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU14                                    | CWS City of Dover                   | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU14                                    | CWS City of Dover                   | 531300 | Program Income-General          | 0.00                  | 2,203.60              | 2,203.60       |
| 14ZU14                                    | CWS City of Dover                   | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU15                                    | CWS Dover Daycare Center            | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU15                                    | CWS Dover Daycare Center            | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU17                                    | CWS City of Rochester               | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU18                                    | CWS Durham Infant Center            | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU18                                    | CWS Durham Infant Center            | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU18                                    | CWS Durham Infant Center            | 5703   | Miscellaneous Sources           | 0.00                  | 0.00                  | 0.00           |
| 14ZU19                                    | CWS Town of Exeter                  | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU19                                    | CWS Town of Exeter                  | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU20                                    | CWS Exeter School District          | 560Z   | Other Sales of Ed Activities    | 0.00                  | 0.00                  | 0.00           |
| 14ZU21                                    | CWS Growing Places                  | 5313   | Program Income                  | 0.00                  | 0.00                  | 0.00           |
| 14ZU21                                    | CWS Growing Places                  | 531300 | Program Income-General          | 46,216.85             | 31,170.75             | 31,170.75      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A300THRV - Other operating revenue

|        |                                     |        |                              |          |          |          |
|--------|-------------------------------------|--------|------------------------------|----------|----------|----------|
| 14ZU21 | CWS Growing Places                  | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU21 | CWS Growing Places                  | 5703   | Miscellaneous Sources        | 0.00     | 0.00     | 0.00     |
| 14ZU22 | CWS Geological Survey               | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU22 | CWS Geological Survey               | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU22 | CWS Geological Survey               | 5703   | Miscellaneous Sources        | 0.00     | 0.00     | 0.00     |
| 14ZU23 | CWS Greater Ports Chamber of Comm   | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU23 | CWS Greater Ports Chamber of Comm   | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU24 | CWS Housing Partnership             | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU24 | CWS Housing Partnership             | 531300 | Program Income-General       | 1,250.00 | 0.00     | 0.00     |
| 14ZU24 | CWS Housing Partnership             | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU25 | CWS Souhegan School District        | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU26 | CWS Little People's Center          | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU26 | CWS Little People's Center          | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU26 | CWS Little People's Center          | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU27 | CWS YMCA Strafford County           | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU27 | CWS YMCA Strafford County           | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU28 | CWS Manchester Boys Girls Club      | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU28 | CWS Manchester Boys Girls Club      | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU29 | CWS Newmarket Park & Recreation Dep | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU29 | CWS Newmarket Park & Recreation Dep | 531300 | Program Income-General       | 0.00     | 1,422.00 | 1,422.00 |
| 14ZU29 | CWS Newmarket Park & Recreation Dep | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU30 | CWS Sexual Assault Support Services | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU30 | CWS Sexual Assault Support Services | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU31 | CWS N H Council on World Affairs    | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU31 | CWS N H Council on World Affairs    | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU32 | CWS Town of Newmarket               | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU33 | NH Natural Heritage Inven           | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU33 | NH Natural Heritage Inven           | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU34 | CWS The Simple Society              | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU35 | CWS Oyster River Elementary School  | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU35 | CWS Oyster River Elementary School  | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU35 | CWS Oyster River Elementary School  | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU36 | CWS Portsmouth Police Department    | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU36 | CWS Portsmouth Police Department    | 5703   | Miscellaneous Sources        | 0.00     | 0.00     | 0.00     |
| 14ZU37 | CWS Portsmouth Public Library       | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU37 | CWS Portsmouth Public Library       | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU38 | CWS Strafford Regional Planning Co  | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU39 | CWS Portsmouth Recreation Dept      | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU39 | CWS Portsmouth Recreation Dept      | 531300 | Program Income-General       | 0.00     | 318.20   | 318.20   |
| 14ZU39 | CWS Portsmouth Recreation Dept      | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU40 | CWS Portsmouth School District      | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU41 | CWS Rochester Public Library        | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU42 | CWS Rockingham Planning Commission  | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU42 | CWS Rockingham Planning Commission  | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU42 | CWS Rockingham Planning Commission  | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU43 | CWS Seacoast Regional Counseling    | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU43 | CWS Seacoast Regional Counseling    | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU44 | CWS #004 Soil & Conservation Servic | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU44 | CWS #004 Soil & Conservation Servic | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU44 | CWS #004 Soil & Conservation Servic | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU45 | CWS Social Security Administr       | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU45 | CWS Social Security Administr       | 531300 | Program Income-General       | 3,205.04 | 1,962.70 | 1,962.70 |
| 14ZU45 | CWS Social Security Administr       | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU46 | CWS Somersworth School District     | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU47 | CWS Strafford Regional Planning Co  | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU48 | CWS USDA Forestry Service           | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU48 | CWS USDA Forestry Service           | 531300 | Program Income-General       | 0.00     | 949.16   | 949.16   |
| 14ZU48 | CWS USDA Forestry Service           | 560Z   | Other Sales of Ed Activities | 0.00     | 0.00     | 0.00     |
| 14ZU49 | CWS Strawberry Banke Museum         | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU50 | CWS Community Childcare Center      | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU52 | CWS Linked Together                 | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU52 | CWS Linked Together                 | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU54 | CWS Rhode Island Higher Education   | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU56 | CWS NH Office of Volunteerism       | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU57 | CWS The New England Aquarium        | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU61 | CWS NH Citizens Alliance            | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU62 | CWS Hear in New Hampshire           | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU63 | CWS Families in Transition          | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU63 | CWS Families in Transition          | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU64 | CWS Seacoast Repertory Theatre      | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU64 | CWS Seacoast Repertory Theatre      | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU65 | CWS CLL                             | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU67 | CWS Dover Housing Authority         | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU67 | CWS Dover Housing Authority         | 531300 | Program Income-General       | 8,015.45 | 6,801.60 | 6,801.60 |
| 14ZU69 | CWS Area Homemakers                 | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU69 | CWS Area Homemakers                 | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU70 | CWS City of Manchester Youth Serv   | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU71 | CWS Second Start                    | 5313   | Program Income               | 0.00     | 0.00     | 0.00     |
| 14ZU72 | CWS New Futures                     | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU73 | CWS Manchester School District      | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |
| 14ZU74 | CWS Manchester Historic Associatio  | 531300 | Program Income-General       | 0.00     | 0.00     | 0.00     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A300THRV - Other operating revenue

|        |                                     |        |                                  |             |             |             |
|--------|-------------------------------------|--------|----------------------------------|-------------|-------------|-------------|
| 14ZU75 | CWS Volunteers of America           | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU77 | CWS Town of Amesbury                | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU79 | Sustainable Harvest International   | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU80 | Manchester School Dist ParkerVarney | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU82 | Cool Air-Clean Planet               | 531300 | Program Income-General           | 2,334.64    | 1,404.00    | 1,404.00    |
| 14ZU85 | Northeast Deaf & Hard of Hearing Se | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU86 | Barrington Public Library           | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU88 | Seacoast Interfaith Hospitality Net | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU89 | Boston University School of Law     | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU91 | Crossroads House                    | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU92 | Town of Newmarket                   | 531300 | Program Income-General           | 1,622.50    | 0.00        | 0.00        |
| 14ZU94 | Audubon Society of New Hampshire    | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU95 | Seacoast Family YMCA                | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU96 | Mill Pond Center for the Arts       | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU98 | Town of Northwood                   | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZU99 | New Hampshire Veterans Home         | 531300 | Program Income-General           | 2,519.00    | 0.00        | 0.00        |
| 14ZW02 | The MATCH School                    | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZW03 | Rochester Child Care Center         | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZW04 | FIRST                               | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZW05 | Boys & Girls Club of Greater Nashua | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZW07 | Northfield Mount Hermon Upward Boun | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZW08 | Newmarket Housing Authority         | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZW09 | McGregor Memorial Ambulance         | 531300 | Program Income-General           | 9,564.83    | 4,950.83    | 4,950.83    |
| 14ZW10 | Greater Somersworth Chamger of Comm | 531300 | Program Income-General           | 0.00        | 942.00      | 942.00      |
| 14ZW11 | Region 10 Comunity Support Services | 531300 | Program Income-General           | 0.00        | 998.09      | 998.09      |
| 14ZW12 | Manchester School District 21st CCL | 531300 | Program Income-General           | 4,847.81    | 5,086.00    | 5,086.00    |
| 14ZW13 | The Salvation Army Concord NH       | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZW14 | Social Sec Admin Haverhill MA       | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZW15 | Rochester Youth Safe Haven          | 531300 | Program Income-General           | 2,277.04    | 3,070.40    | 3,070.40    |
| 14ZW16 | USDA Forest Service                 | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 14ZW17 | NH Plant Growers Association        | 531300 | Program Income-General           | 360.00      | 240.00      | 240.00      |
| 14ZW19 | Secoast Charter School              | 531300 | Program Income-General           | 1,248.00    | 1,802.00    | 1,802.00    |
| 14ZW20 | Berwick Academy                     | 531300 | Program Income-General           | 4,208.98    | 0.00        | 0.00        |
| 14ZW22 | New Hampshire Public Broadcasting   | 531300 | Program Income-General           | 4,473.52    | 5,814.00    | 5,814.00    |
| 14ZW23 | Dover Adult Learning Center         | 531300 | Program Income-General           | 1,258.57    | 614.04      | 614.04      |
| 14ZW24 | YWCA of Manchester                  | 531300 | Program Income-General           | 0.00        | 1,501.40    | 1,501.40    |
| 14ZW25 | La Napoule Art Foundation           | 531300 | Program Income-General           | 0.00        | 107.90      | 107.90      |
| 14ZW26 | Child Health Services               | 531300 | Program Income-General           | 1,345.00    | 0.00        | 0.00        |
| 14ZW27 | Somersworth School District         | 531300 | Program Income-General           | 1,770.00    | 0.00        | 0.00        |
| 15C233 | New Hampshire Teachers as Scholars  | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15H327 | Nucleotide Metabolism - Match       | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00        | 0.00        |
| 15H332 | Endocrine Control of Repro - Match  | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00        | 0.00        |
| 15H471 | RAGE in Atherosclerosis - Match     | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00        | 0.00        |
| 15H508 | Embryonic Survival in Ruminan Match | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00        | 0.00        |
| 15H513 | Growth of GoffM Atlantic Cod Match  | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00        | 0.00        |
| 15P017 | Equipment-Dept Commerce Noaa        | 5313   | Program Income                   | 0.00        | 0.00        | 0.00        |
| 15P017 | Equipment-Dept Commerce Noaa        | 5800   | Budgeted Use of Reserves         | 0.00        | 0.00        | 0.00        |
| 15P018 | Equipment-Dept Commerce Noaa        | 5313   | Program Income                   | 0.00        | 0.00        | 0.00        |
| 15P018 | Equipment-Dept Commerce Noaa        | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 531390 | Program Income-Other-Misc        | 0.00        | 0.00        | 0.00        |
| 15P025 | Biomolecular Interaction Tech       | 531300 | Program Income-General           | 0.00        | (93,208.92) | (93,208.92) |
| 15P025 | Biomolecular Interaction Tech       | 570300 | Miscellaneous Sources            | 0.00        | 0.00        | 0.00        |
| 15P025 | Biomolecular Interaction Tech       | 570343 | Other Sources-Rental             | 0.00        | 0.00        | 0.00        |
| 15P033 | University Centers for Excellence   | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P033 | University Centers for Excellence   | 560Z00 | Other Ed Sales and Services      | 0.00        | 0.00        | 0.00        |
| 15P036 | Effect of Mesh Size on Trawl Code   | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P037 | Library Portal Development          | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P038 | Soft Species Separation System      | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P043 | Polymer Workshop Revenue            | 531300 | Program Income-General           | (37,729.75) | 0.00        | 0.00        |
| 15P043 | Polymer Workshop Revenue            | 570300 | Miscellaneous Sources            | 37,729.75   | (37,729.75) | (37,729.75) |
| 15P055 | Radiopharmaceuticals based on Cross | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P057 | Rope Separator Trawl Cost Share     | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P060 | 2005 NEC Program Income             | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P063 | 2004-05 CineMar - PI                | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P065 | 2005-07 NEC - PI                    | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P066 | Biomolecular Interaction Techn - PI | 531300 | Program Income-General           | 170,000.00  | 363,208.92  | 363,208.92  |
| 15P067 | Regional Assoc for Research for the | 531300 | Program Income-General           | 18,260.00   | 72,080.00   | 72,080.00   |
| 15P069 | Radiopharmaceuticals                | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P070 | AMAC 2007 Program Admin - PI        | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P071 | 2nd Glycoconjugate Workshop - PI    | 531300 | Program Income-General           | 0.00        | (0.17)      | (0.17)      |
| 15P073 | UNH String Project                  | 531300 | Program Income-General           | 0.00        | (1,925.04)  | (1,925.04)  |
| 15P073 | UNH String Project                  | 560Z00 | Other Ed Sales and Services      | 0.00        | 0.00        | 0.00        |
| 15P075 | Doubledge Theatre Wrkshp-Perf       | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P077 | Technology Transfer Center - PI     | 531310 | Program Income-State Programs    | 0.00        | 44,935.43   | 44,935.43   |
| 15P078 | Subaward                            | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P079 | Marine Animal Population IV         | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P081 | RAPHIC                              | 570300 | Miscellaneous Sources            | 0.00        | (1,250.00)  | (1,250.00)  |
| 15P082 | Building Blocks Conference - PI     | 531300 | Program Income-General           | 0.00        | 0.00        | 0.00        |
| 15P083 | 2006 Northeast Consortium           | 531300 | Program Income-General           | (2,666.67)  | 653.51      | 653.51      |
| 15P084 | UNH String Project - PI             | 560Z00 | Other Ed Sales and Services      | 0.00        | (1,060.38)  | (1,060.38)  |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A300THRV - Other operating revenue

|        |                                     |        |                                  |             |           |           |
|--------|-------------------------------------|--------|----------------------------------|-------------|-----------|-----------|
| 15P088 | UNH String Project - PI             | 531300 | Program Income-General           | (1,103.72)  | 1,925.04  | 1,925.04  |
| 15P088 | UNH String Project - PI             | 560Z00 | Other Ed Sales and Services      | 0.00        | 4,444.33  | 4,444.33  |
| 15P089 | 2010 NHSBDC                         | 531300 | Program Income-General           | (78,659.65) | 13,638.43 | 13,638.43 |
| 15P089 | 2010 NHSBDC                         | 531390 | Program Income-Other-Misc        | 1,000.00    | 15,110.00 | 15,110.00 |
| 15P090 | T2 Part A Proposal                  | 531310 | Program Income-State Programs    | 0.00        | 39,362.57 | 39,362.57 |
| 15P091 | 2006 Northeast Consortium - PI      | 531300 | Program Income-General           | (0.29)      | 4,750.00  | 4,750.00  |
| 15P093 | STARTALK Chinese Wildcat Camp - PI  | 560Z00 | Other Ed Sales and Services      | 700.00      | 8,000.00  | 8,000.00  |
| 15P095 | 2010 OMK Camp Grant-Supplement      | 531300 | Program Income-General           | 180.00      | 705.00    | 705.00    |
| 15P097 | NH Center for Prof Excellence - PI  | 570300 | Miscellaneous Sources            | 10,943.00   | 0.00      | 0.00      |
| 15P097 | NH Center for Prof Excellence - PI  | 570304 | Conference Registrations         | 675.00      | 0.00      | 0.00      |
| 15P098 | T2 Center - PI                      | 531310 | Program Income-State Programs    | 70,632.00   | 0.00      | 0.00      |
| 15P099 | Protein Interaction Modeling        | 531300 | Program Income-General           | 50,000.00   | 0.00      | 0.00      |
| 15P101 | Sting Project Year 4 - PI           | 531300 | Program Income-General           | 1,103.72    | 0.00      | 0.00      |
| 15P101 | Sting Project Year 4 - PI           | 560Z00 | Other Ed Sales and Services      | 3,811.00    | 0.00      | 0.00      |
| 15P102 | Barry Conservation Camp MOU - PI    | 531300 | Program Income-General           | 72,145.00   | 0.00      | 0.00      |
| 15P103 | NH 2011 SBDC                        | 531300 | Program Income-General           | 111,590.65  | 0.00      | 0.00      |
| 15P103 | NH 2011 SBDC                        | 531390 | Program Income-Other-Misc        | 225.00      | 0.00      | 0.00      |
| 15P105 | Chinese Summer Camp                 | 560Z00 | Other Ed Sales and Services      | 6,000.00    | 0.00      | 0.00      |
| 15P107 | 2011 OMK 4-H Military Partners - PI | 531300 | Program Income-General           | 1,160.00    | 0.00      | 0.00      |
| 15PA01 | Dairy Facility                      | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 15PIRD | IRC OSR Administration - PI         | 531300 | Program Income-General           | 34,155.75   | 28,772.25 | 28,772.25 |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 5313   | Program Income                   | 0.00        | 0.00      | 0.00      |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 531300 | Program Income-General           | 0.00        | 0.00      | 0.00      |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 560Z00 | Other Ed Sales and Services      | 0.00        | 0.00      | 0.00      |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 5800   | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AE265 | SBDC Programs                       | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AE265 | SBDC Programs                       | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AE272 | SBDC Office of Economic Initiatives | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AE272 | SBDC Office of Economic Initiatives | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AF001 | Action Learning Center              | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AJCCT | Counseling Center                   | 570369 | Misc Sources- Jury Duty Reimb    | 0.00        | 0.00      | 0.00      |
| 1AJCCT | Counseling Center                   | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AJHSC | UNH Health Services                 | 570300 | Miscellaneous Sources            | 0.00        | 0.00      | 0.00      |
| 1AJHSC | UNH Health Services                 | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AJHSC | UNH Health Services                 | 580020 | CEO Approved Use of Reserves     | 0.00        | 0.00      | 0.00      |
| 1AJMUB | UNH Memorial Union                  | 560Z70 | Special Events                   | 0.00        | 0.00      | 0.00      |
| 1AJMUB | UNH Memorial Union                  | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AJMUB | UNH Memorial Union                  | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AJREC | Campus Recreation                   | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AJREC | Campus Recreation                   | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AJWHT | Whittemore Center                   | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AKNET | Granite State Distance Learning     | 560Z00 | Other Ed Sales and Services      | 0.00        | 0.00      | 0.00      |
| 1AKNET | Granite State Distance Learning     | 560Z02 | Other Ed Sales and Services      | 0.00        | 0.00      | 0.00      |
| 1AKNET | Granite State Distance Learning     | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AKNET | Granite State Distance Learning     | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AKSTR | Computer Store                      | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AKTEL | Telecommunications                  | 560Z02 | Other Ed Sales and Services      | 0.00        | 0.00      | 0.00      |
| 1AKTEL | Telecommunications                  | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AKTEL | Telecommunications                  | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AQCNF | UNH Conference Center               | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AQCNF | UNH Conference Center               | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AQFOR | Family Housing                      | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AQHOS | UNH Dining Services                 | 570369 | Misc Sources- Jury Duty Reimb    | 0.00        | 0.00      | 0.00      |
| 1AQHOS | UNH Dining Services                 | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AQHOS | UNH Dining Services                 | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AQHOU | UNH Housing                         | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AQHOU | UNH Housing                         | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AQMLS | Mail Services                       | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AQMLS | Mail Services                       | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AQNEC | New England Center                  | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AQNEC | New England Center                  | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AQOBA | Business Affairs                    | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AQPPD | Bus Affairs Auxiliary Prepaid       | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AQPRN | Printing Services                   | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AQPRN | Printing Services                   | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AQTRN | Transportation Services             | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1ARRCC | Research Computing Operating        | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1ARUIC | Instrumentation Center              | 570300 | Miscellaneous Sources            | 0.00        | 0.00      | 0.00      |
| 1ARUIC | Instrumentation Center              | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1ASATH | UNH Intercollegiate Athletics       | 560Z38 | Participant Fees                 | 0.00        | 0.00      | 0.00      |
| 1ASATH | UNH Intercollegiate Athletics       | 570300 | Miscellaneous Sources            | 0.00        | 0.00      | 0.00      |
| 1ASATH | UNH Intercollegiate Athletics       | 570341 | Other Sources-Fundraising        | 0.00        | 0.00      | 0.00      |
| 1ASATH | UNH Intercollegiate Athletics       | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1ASATH | UNH Intercollegiate Athletics       | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1AT001 | Ecoline                             | 570300 | Miscellaneous Sources            | 0.00        | 0.00      | 0.00      |
| 1AT001 | Ecoline                             | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1AT001 | Ecoline                             | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1ATRNT | Facilities Rental Properties        | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1ATRNT | Facilities Rental Properties        | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |
| 1ATSPC | Small Projects Construction Team    | 580000 | Budgeted Use of Reserves         | 0.00        | 0.00      | 0.00      |
| 1ATSPC | Small Projects Construction Team    | 580005 | Automated PO Carryforward Budget | 0.00        | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A300THRV - Other operating revenue

|        |                                     |        |                                   |            |            |            |
|--------|-------------------------------------|--------|-----------------------------------|------------|------------|------------|
| 1ATTOW | Telecommunication Towers            | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| 1ATTOW | Telecommunication Towers            | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 1DA022 | UNH Study Abroad Scholarship        | 570300 | Miscellaneous Sources             | 0.00       | 0.00       | 0.00       |
| 1DA033 | Evaluation Expertise                | 570300 | Miscellaneous Sources             | 10,000.00  | 0.00       | 0.00       |
| 1DA422 | Elliot - AA Strategic Initiatives   | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| 1DA460 | VP Instructional                    | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 1DA474 | AFROTC Uniform Commutation          | 570300 | Miscellaneous Sources             | 0.00       | 0.00       | 0.00       |
| 1DA475 | AFROTC Commutation Resale           | 570300 | Miscellaneous Sources             | 0.00       | 0.00       | 0.00       |
| 1DAIES | NH Stwd Inclusive Excel Spkr Series | 570300 | Miscellaneous Sources             | 100.00     | 0.00       | 0.00       |
| 1DALL1 | PI Leonard Lamberti                 | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 1DANPR | VPAA Provost Transtion Fund         | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 1DASUS | Sustainability Conferences          | 570300 | Miscellaneous Sources             | 2,000.00   | 0.00       | 96.00      |
| 1DASUS | Sustainability Conferences          | 570304 | Conference Registrations          | 4,484.00   | 5,328.00   | 5,328.00   |
| 1DATHE | Grad Thesis/Diss Costs              | 560Z00 | Other Ed Sales and Services       | 28,490.00  | 28,125.00  | 28,125.00  |
| 1DB007 | Farm Residences                     | 570343 | Other Sources-Rental              | 40,597.00  | 41,918.00  | 41,918.00  |
| 1DB009 | TSAS Greenhouse                     | 531350 | Program Income-Residential Rent   | 0.00       | 0.00       | 0.00       |
| 1DB009 | TSAS Greenhouse                     | 570300 | Miscellaneous Sources             | 36,416.68  | 31,123.60  | 31,123.60  |
| 1DB017 | TS Abm Internship Program           | 570300 | Miscellaneous Sources             | 0.00       | 0.00       | 0.00       |
| 1DB024 | Undergrad Research Conference       | 570300 | Miscellaneous Sources             | 480.00     | 1,590.00   | 1,590.00   |
| 1DB027 | Diagnostic Services-insects         | 560Z00 | Other Ed Sales and Services       | 655.00     | 2,800.00   | 2,800.00   |
| 1DB027 | Diagnostic Services-insects         | 570300 | Miscellaneous Sources             | 0.00       | 1,500.00   | 1,500.00   |
| 1DB027 | Diagnostic Services-insects         | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 1DB033 | Ts Equine Events                    | 570300 | Miscellaneous Sources             | 5,915.00   | 5,795.00   | 5,795.00   |
| 1DB034 | EcoQuest                            | 570300 | Miscellaneous Sources             | 0.00       | 0.00       | 0.00       |
| 1DB035 | CaMIS Ctr Adv Molecular Sci         | 570300 | Miscellaneous Sources             | 56,900.00  | 72,500.00  | 72,500.00  |
| 1DB035 | CaMIS Ctr Adv Molecular Sci         | 570343 | Other Sources-Rental              | 0.00       | 0.00       | 0.00       |
| 1DB036 | As UNH Horsemans Club               | 570300 | Miscellaneous Sources             | 1,490.00   | 2,179.00   | 2,179.00   |
| 1DB037 | Project Smart                       | 560Z24 | Participant Fees                  | 125,162.33 | 37,200.00  | 37,200.00  |
| 1DB037 | Project Smart                       | 570300 | Miscellaneous Sources             | 0.00       | 0.00       | 0.00       |
| 1DB037 | Project Smart                       | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| 1DB039 | Career Mobility - med Tech          | 570300 | Miscellaneous Sources             | 335.50     | 609.50     | 609.50     |
| 1DB043 | Water Quality Analysis Lab          | 570300 | Miscellaneous Sources             | 22,736.00  | 84,452.25  | 84,452.25  |
| 1DB043 | Water Quality Analysis Lab          | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| 1DB045 | Therapeutic Riding Program          | 560Z00 | Other Ed Sales and Services       | 0.00       | 0.00       | 0.00       |
| 1DB045 | Therapeutic Riding Program          | 560Z24 | Participant Fees                  | 16,480.00  | 17,042.00  | 17,042.00  |
| 1DB045 | Therapeutic Riding Program          | 560Z70 | Special Events                    | 5,635.00   | 5,810.40   | 5,810.40   |
| 1DB045 | Therapeutic Riding Program          | 560Z80 | Special Events-Fundraising        | 10,008.00  | 8,137.00   | 8,137.00   |
| 1DB045 | Therapeutic Riding Program          | 570300 | Miscellaneous Sources             | 0.00       | 1,375.00   | 1,375.00   |
| 1DB045 | Therapeutic Riding Program          | 570327 | Other Sources-Private Sponsorship | 0.00       | 0.00       | 0.00       |
| 1DB045 | Therapeutic Riding Program          | 570341 | Other Sources-Fundraising         | 1,559.79   | 7,289.23   | 7,289.23   |
| 1DB046 | Animal Control/Humane Academy       | 570304 | Conference Registrations          | 2,230.00   | 0.00       | 0.00       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 531300 | Program Income-General            | 100,329.00 | 60,000.00  | 60,000.00  |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 531310 | Program Income-State Programs     | 228,964.00 | 244,793.00 | 244,793.00 |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 531320 | Program Income-Lab Fees           | 7,198.52   | 44,727.76  | 44,727.76  |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 531321 | Program Income-Lab Fees 1         | 12,690.00  | 18,520.25  | 18,520.25  |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 531322 | Program Income-Lab Fees 2         | 416.00     | 0.00       | 0.00       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 531330 | Program Income-Lab Fees-COGGINS   | 54,760.70  | 70,185.00  | 70,185.00  |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 531340 | Program Income-Lab Fees ACCESSION | 346,961.84 | 295,340.29 | 295,340.29 |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 531390 | Program Income-Other-Misc         | 17,954.50  | 21,457.34  | 21,457.34  |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| 1DB050 | Jones Sample Analysis               | 570300 | Miscellaneous Sources             | 3,060.00   | 10,580.00  | 10,580.00  |
| 1DB051 | Cream Progam                        | 570300 | Miscellaneous Sources             | 2,600.00   | 2,301.12   | 2,301.12   |
| 1DB058 | Hubbard Genomics Center             | 560Z00 | Other Ed Sales and Services       | 0.00       | 0.00       | 0.00       |
| 1DB058 | Hubbard Genomics Center             | 570300 | Miscellaneous Sources             | 0.00       | 1,913.38   | 1,913.38   |
| 1DB058 | Hubbard Genomics Center             | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| 1DB058 | Hubbard Genomics Center             | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 1DB062 | Genomics Service Center             | 560Z00 | Other Ed Sales and Services       | 674.31     | 15,692.39  | 15,692.39  |
| 1DB062 | Genomics Service Center             | 570300 | Miscellaneous Sources             | 2,074.55   | 0.00       | 0.00       |
| 1DB064 | HGC Salary Fund                     | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| 1DB065 | Center for Freshwater Biology       | 570300 | Miscellaneous Sources             | 4,800.00   | 175.00     | 175.00     |
| 1DB066 | Minocha Lab Fund                    | 570300 | Miscellaneous Sources             | 83.22      | 5,758.66   | 5,758.66   |
| 1DB067 | Growing a Green Generation Project  | 570304 | Conference Registrations          | 0.00       | 180.00     | 180.00     |
| 1DB068 | Woodlands Contingency Fund          | 570300 | Miscellaneous Sources             | 10,147.83  | 14,132.16  | 14,132.16  |
| 1DB071 | Farm Vehicle&Equipment Replacement  | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 1DB073 | AES Graduate Student Support        | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 1DB076 | Phi Sigma Honor Society             | 570300 | Miscellaneous Sources             | 1,188.00   | 1,312.00   | 1,312.00   |
| 1DB077 | BITC Seminar                        | 570300 | Miscellaneous Sources             | 17,400.00  | 0.00       | 0.00       |
| 1DB083 | UNH Equestrian Teams                | 531300 | Program Income-General            | 0.00       | 0.00       | 0.00       |
| 1DB083 | UNH Equestrian Teams                | 570300 | Miscellaneous Sources             | 28,873.48  | 21,001.85  | 21,001.85  |
| 1DB087 | MCBS Equipment Fund                 | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc  | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| 1DB097 | American Soc of Plant Biologist-NE  | 560Z24 | Participant Fees                  | 3,125.00   | 0.00       | 0.00       |
| 1DB097 | American Soc of Plant Biologist-NE  | 570300 | Miscellaneous Sources             | 4,504.36   | 0.00       | 0.00       |
| 1DB404 | BINAX/REM PROJECTS                  | 570300 | Miscellaneous Sources             | 15,760.00  | 5,600.00   | 5,600.00   |
| 1DB405 | Carroll Book Fund                   | 570300 | Miscellaneous Sources             | 16,577.95  | 3,113.00   | 3,113.00   |
| 1DB408 | MICR Food Testing Lab               | 531300 | Program Income-General            | 325.00     | 2,866.26   | 2,866.26   |
| 1DB408 | MICR Food Testing Lab               | 570300 | Miscellaneous Sources             | 4,715.00   | 11,597.50  | 11,597.50  |
| 1DB408 | MICR Food Testing Lab               | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| 1DB412 | Thompson School Summer Camp         | 570300 | Miscellaneous Sources             | 3,170.00   | 3,125.00   | 3,125.00   |
| 1DB414 | EI Conference                       | 570300 | Miscellaneous Sources             | 0.00       | 13,002.52  | 13,002.52  |
| 1DB419 | Bilateral Escape Workshop           | 570300 | Miscellaneous Sources             | 0.00       | 0.00       | 0.00       |



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|                                           |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                     |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                     |                       |                       |                |
| 1DB420                                    | Glycomics Research                  | 570300 | Miscellaneous Sources               | 75,240.00             | 0.00                  | 0.00           |
| 1DB500                                    | Faculty Development Fund            | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DB500                                    | Faculty Development Fund            | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DBAR0                                    | PI Andrew Rosenberg                 | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DBCD0                                    | PI Clyde DENIS                      | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DBCW2                                    | PI Cheryl Whistler                  | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DBFC1                                    | PI Feixia Chu                       | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DBJL1                                    | PI J. Brent LOY                     | 570300 | Miscellaneous Sources               | 700.00                | 0.00                  | 0.00           |
| 1DBLS0                                    | PI COLSA Dean's Office              | 570341 | Other Sources-Fundraising           | 0.00                  | 0.00                  | 0.00           |
| 1DBLT0                                    | PI Louis TISA                       | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DBMM0                                    | PI Maryellen Lutcavage              | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DBRC0                                    | PI Richard COTE                     | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DBRG0                                    | PI Raymond Grizzle                  | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DBSM0                                    | PI Subhash MINOCHA                  | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DBTD0                                    | PI Thomas DAVIS                     | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 1DBWH0                                    | PI W. Hunting HOWELL                | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DC007                                    | Project Search                      | 560Z00 | Other Ed Sales and Services         | 41,167.00             | 41,085.00             | 41,085.00      |
| 1DC014                                    | Family Violence Research Confe      | 570304 | Conference Registrations            | 5,290.00              | 83,928.80             | 83,928.80      |
| 1DC021                                    | Omnibus Surveys-IPSSR               | 560Z00 | Other Ed Sales and Services         | 530,384.00            | 389,468.00            | 394,668.00     |
| 1DC021                                    | Omnibus Surveys-IPSSR               | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DC028                                    | Spaulding Fund Cultural Events      | 560Z00 | Other Ed Sales and Services         | 37,839.92             | 25,647.46             | 25,647.46      |
| 1DC028                                    | Spaulding Fund Cultural Events      | 560Z06 | Ticket Revenue                      | 0.00                  | 0.00                  | 0.00           |
| 1DC028                                    | Spaulding Fund Cultural Events      | 560Z08 | Ticket Service Charge               | 0.00                  | 0.00                  | 0.00           |
| 1DC028                                    | Spaulding Fund Cultural Events      | 570328 | Other Sources-Corporate Sponsorshp  | 0.00                  | 5,000.00              | 5,000.00       |
| 1DC035                                    | Writing Process Lab                 | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 1DC044                                    | Summer Youth Music School           | 560Z00 | Other Ed Sales and Services         | 525,199.45            | 496,655.50            | 496,655.50     |
| 1DC045                                    | Clark Terry/UNH Festival            | 560Z00 | Other Ed Sales and Services         | 17,534.43             | 14,376.09             | 14,376.09      |
| 1DC046                                    | Theater Resources for Youth         | 560Z00 | Other Ed Sales and Services         | 59,607.50             | 75,434.59             | 75,434.59      |
| 1DC054                                    | Piano Extension Program             | 560Z00 | Other Ed Sales and Services         | 16,626.00             | 10,172.00             | 10,172.00      |
| 1DC055                                    | Image Making Writing Project        | 560200 | Daycare Revenue                     | 271.55                | 0.00                  | 0.00           |
| 1DC055                                    | Image Making Writing Project        | 560Z00 | Other Ed Sales and Services         | 227,717.53            | 421,208.29            | 421,208.29     |
| 1DC061                                    | Music String Education Project      | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 1DC063                                    | COLA Non-Cap Small Projects         | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DC064                                    | Composition Pgm Royalties Fund      | 570335 | Other Sources-Royalties             | 5,689.74              | 8,024.94              | 8,024.94       |
| 1DC064                                    | Composition Pgm Royalties Fund      | 570355 | Other Sources-Sponsor Subscriptions | 0.00                  | 0.00                  | 0.00           |
| 1DC065                                    | Stonyfield Entrepreneurship Inst    | 560Z00 | Other Ed Sales and Services         | 26,675.00             | 24,425.00             | 24,425.00      |
| 1DC066                                    | Carsey Center Operations            | 560Z00 | Other Ed Sales and Services         | 602.86                | 6,200.00              | 6,200.00       |
| 1DC068                                    | The Confucius Institute             | 560Z00 | Other Ed Sales and Services         | 33,695.00             | 0.00                  | 0.00           |
| 1DC069                                    | Sustainable Microenterprise Dev Fun | 560Z00 | Other Ed Sales and Services         | 274,292.20            | 207,458.50            | 207,458.50     |
| 1DC069                                    | Sustainable Microenterprise Dev Fun | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DC420                                    | Elliot - Center for NE Culture      | 560Z00 | Other Ed Sales and Services         | 1,835.00              | 0.00                  | 0.00           |
| 1DCDF1                                    | PI David Finkelhor                  | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DCEVW                                    | Ending Violence/Women on Campus     | 560Z00 | Other Ed Sales and Services         | 11,134.00             | 10,325.00             | 10,325.00      |
| 1DCEVW                                    | Ending Violence/Women on Campus     | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DCFDR                                    | COLA Faculty Desktop                | 560Z00 | Other Ed Sales and Services         | 0.00                  | 30.00                 | 30.00          |
| 1DCJLB                                    | Journalism Lab Fund                 | 560Z00 | Other Ed Sales and Services         | 0.00                  | 3,610.00              | 3,610.00       |
| 1DD010                                    | Oil Spill Response Short Course     | 560Z00 | Other Ed Sales and Services         | 1,500.00              | 7,500.00              | 7,500.00       |
| 1DD024                                    | 4th Internat'l Service Availability | 560Z00 | Other Ed Sales and Services         | 0.00                  | 923.00                | 923.00         |
| 1DD027                                    | WERC Contest                        | 570300 | Miscellaneous Sources               | 0.00                  | 5,962.45              | 5,962.45       |
| 1DD037                                    | Shallow Water Survey Conferenc      | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 1DD039                                    | Engineers Without Borders           | 570300 | Miscellaneous Sources               | 230.33                | 789.90                | 789.90         |
| 1DD039                                    | Engineers Without Borders           | 570320 | Misc Sources-Spr Schol Rev Suspens  | 18.00                 | 0.00                  | 0.00           |
| 1DD041                                    | Paleomagnetism Analysis (W.Clyde)   | 560Z00 | Other Ed Sales and Services         | 2,220.00              | 0.00                  | 0.00           |
| 1DD043                                    | Organic Syntheses                   | 570300 | Miscellaneous Sources               | 20,000.00             | 22,000.00             | 22,000.00      |
| 1DD043                                    | Organic Syntheses                   | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DD046                                    | Stormwater Demonstrations           | 570300 | Miscellaneous Sources               | 6,042.25              | 22,356.58             | 22,356.58      |
| 1DD053                                    | Project54 Software                  | 570300 | Miscellaneous Sources               | 0.00                  | 2,100.00              | 2,100.00       |
| 1DD057                                    | CCOM Recharge Center Fund           | 531300 | Program Income-General              | 0.00                  | 0.00                  | 0.00           |
| 1DD062                                    | Cosmogenic Isotope Lab              | 560Z00 | Other Ed Sales and Services         | 0.00                  | 12,240.00             | 12,240.00      |
| 1DD063                                    | UNH Civil Engineer Alumni           | 570300 | Miscellaneous Sources               | 0.00                  | 39,370.00             | 39,370.00      |
| 1DD066                                    | Tech Camp                           | 560Z00 | Other Ed Sales and Services         | 44,115.00             | 38,350.00             | 38,350.00      |
| 1DD067                                    | ECE 100th Anniversary               | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 1DD067                                    | ECE 100th Anniversary               | 560Z70 | Special Events                      | 0.00                  | 0.00                  | 0.00           |
| 1DDBF0                                    | PI Barry Fussell                    | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDCA0                                    | PI C. Amato-Wierda                  | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDCSI                                    | Comp Science Internally Designated  | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 1DDCW1                                    | PI Christopher White                | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDEB0                                    | PI Erin Santini Bell                | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDFH0                                    | PI FW Hersman                       | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDJB1                                    | PI Julia Bryce                      | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDJK1                                    | PI Jospeh Klewicki                  | 560Z00 | Other Ed Sales and Services         | 400.00                | 0.00                  | 0.00           |
| 1DDJOE                                    | IEEE/JOE                            | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 1DDMW0                                    | PI Martin Wosnik                    | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDNK0                                    | PI Nancy Kinner                     | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDOM0                                    | Center for Coastal & Ocean Mapping  | 560Z00 | Other Ed Sales and Services         | 976.00                | 0.00                  | 0.00           |
| 1DDOM0                                    | Center for Coastal & Ocean Mapping  | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDRC3                                    | PI Rosemary Came                    | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDRH0                                    | PI Robert Henry                     | 570335 | Other Sources-Royalties             | 0.00                  | 42.32                 | 42.32          |
| 1DDRJ1                                    | PI Robert Jerard                    | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DDWKS                                    | CCOM/JHS Workshops                  | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 1DDYD0                                    | PI Yvon Durant                      | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |

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|                                           |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                     |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                     |                       |                       |                |
| 1DE002                                    | Marketing Projects                  | 570300 | Miscellaneous Sources               | 12,125.90             | 9,500.00              | 10,190.76      |
| 1DE003                                    | Dec Science IS Projects             | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 1DE004                                    | Decision Science Entrepreneur Intrn | 570300 | Miscellaneous Sources               | 13,600.00             | 16,520.00             | 16,520.00      |
| 1DE004                                    | Decision Science Entrepreneur Intrn | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DE336                                    | Rosenberg Faculty Chair             | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DE337                                    | Rosenberg Franchise Center          | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DE357                                    | Gourmet Dinner                      | 560Z06 | Ticket Revenue                      | 63,080.00             | 56,186.00             | 56,186.00      |
| 1DE3HA                                    | History of Economics Society        | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 1DEHSP                                    | Hospitality Sponsorship Fund        | 570326 | Other Sources-Program Sponsorship   | 5,400.00              | 8,635.00              | 8,635.00       |
| 1DEMC1                                    | PI Mary Collins                     | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DF001                                    | Cardiac Rehab                       | 560Z24 | Participant Fees                    | 6,680.00              | 8,040.00              | 8,040.00       |
| 1DF001                                    | Cardiac Rehab                       | 570300 | Miscellaneous Sources               | 62.50                 | 468.90                | 468.90         |
| 1DF002                                    | Outdoor Pursuits                    | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 1DF002                                    | Outdoor Pursuits                    | 570300 | Miscellaneous Sources               | 0.00                  | 6,009.30              | 6,009.30       |
| 1DF002                                    | Outdoor Pursuits                    | 570304 | Conference Registrations            | 3,550.00              | 0.00                  | 0.00           |
| 1DF002                                    | Outdoor Pursuits                    | 570341 | Other Sources-Fundraising           | 57.00                 | 0.00                  | 0.00           |
| 1DF009                                    | Community Testing                   | 560Z00 | Other Ed Sales and Services         | 0.00                  | 1,575.00              | 1,575.00       |
| 1DF009                                    | Community Testing                   | 560Z24 | Participant Fees                    | 1,845.00              | 1,785.00              | 1,785.00       |
| 1DF009                                    | Community Testing                   | 570300 | Miscellaneous Sources               | 1,515.00              | 1,745.00              | 1,745.00       |
| 1DF009                                    | Community Testing                   | 570315 | Misc Sources-Surplus Sales          | 500.00                | 0.00                  | 0.00           |
| 1DF017                                    | Social Work Workshop/Conf           | 570304 | Conference Registrations            | 15,225.00             | 12,480.00             | 12,480.00      |
| 1DF017                                    | Social Work Workshop/Conf           | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DF019                                    | RMP Workshop/Conference             | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 1DF020                                    | CD Workshop/Conference              | 560Z00 | Other Ed Sales and Services         | 110.00                | 60.00                 | 60.00          |
| 1DF020                                    | CD Workshop/Conference              | 570304 | Conference Registrations            | 8,010.00              | 5,860.00              | 5,860.00       |
| 1DF025                                    | Fac/Staff fitness                   | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DF026                                    | Behavioral Healthcare               | 570300 | Miscellaneous Sources               | 22,500.00             | 0.00                  | 0.00           |
| 1DF027                                    | IOD Training Workshops              | 560Z00 | Other Ed Sales and Services         | 1,197,079.62          | 998,207.39            | 994,598.79     |
| 1DF027                                    | IOD Training Workshops              | 570304 | Conference Registrations            | 23,074.00             | 75,985.00             | 75,985.00      |
| 1DF027                                    | IOD Training Workshops              | 570340 | Other Sources-Films & Video Sales   | 44,367.00             | 30.00                 | 30.00          |
| 1DF027                                    | IOD Training Workshops              | 570349 | Other Sources-Clinic Revenue        | (748.00)              | 0.00                  | 0.00           |
| 1DF027                                    | IOD Training Workshops              | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DF029                                    | Northeast Passage Fee Income        | 560Z00 | Other Ed Sales and Services         | 141,561.02            | 0.00                  | 0.00           |
| 1DF030                                    | Kines Journal Editing               | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 1DF030                                    | Kines Journal Editing               | 570300 | Miscellaneous Sources               | 35,750.00             | 21,750.00             | 21,750.00      |
| 1DF031                                    | NHIHPP                              | 570300 | Miscellaneous Sources               | 125,997.89            | 173,227.50            | 173,227.50     |
| 1DF031                                    | NHIHPP                              | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DF032                                    | Healthy UNH                         | 570300 | Miscellaneous Sources               | 340.00                | 0.00                  | 0.00           |
| 1DF033                                    | Medicaid Claiming                   | 560Z00 | Other Ed Sales and Services         | 76,409.79             | 0.00                  | 0.00           |
| 1DF033                                    | Medicaid Claiming                   | 570300 | Miscellaneous Sources               | 61,728.37             | 0.00                  | 0.00           |
| 1DF050                                    | Seacoast Clinic                     | 560Z00 | Other Ed Sales and Services         | 18,531.98             | 29,786.01             | 29,786.01      |
| 1DF050                                    | Seacoast Clinic                     | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DF056                                    | IOD - reserves                      | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DF056                                    | IOD - reserves                      | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DFDH1                                    | PI David Hagner                     | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DFEH1                                    | PI Ned Helms                        | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DFKB1                                    | PI Kristine Baber                   | 570315 | Misc Sources-Surplus Sales          | 0.00                  | 50.00                 | 50.00          |
| 1DFKC2                                    | PI Karen Collins                    | 570300 | Miscellaneous Sources               | 0.00                  | 432.00                | 432.00         |
| 1DFKC2                                    | PI Karen Collins                    | 570304 | Conference Registrations            | 0.00                  | 825.00                | 825.00         |
| 1DFMS2                                    | PI Mary Schuh                       | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DG008                                    | Presidents Discretionary            | 570300 | Miscellaneous Sources               | 6,210.63              | 0.00                  | 0.00           |
| 1DG008                                    | Presidents Discretionary            | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DG008                                    | Presidents Discretionary            | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DG010                                    | Presidents Fund for Excellence      | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DG010                                    | Presidents Fund for Excellence      | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DG018                                    | Council of Presidents               | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 1DG018                                    | Council of Presidents               | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DG021                                    | Durham - It is Where You Live!      | 570300 | Miscellaneous Sources               | 3,550.00              | 3,700.00              | 3,700.00       |
| 1DG021                                    | Durham - It is Where You Live!      | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1DG3BW                                    | Venture Capital Endowment           | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                    | Alumni Programs                     | 560300 | NHPTV Sales and Services            | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                    | Alumni Programs                     | 560400 | Alumni Activities-Sales & Services  | 0.00                  | 42,240.82             | 42,240.82      |
| 1DG3CH                                    | Alumni Programs                     | 560422 | Alumni - Insurance Program          | 0.00                  | 14,000.00             | 14,000.00      |
| 1DG3CH                                    | Alumni Programs                     | 560440 | Alumni - Tickets & Events           | 0.00                  | 178,171.10            | 178,171.10     |
| 1DG3CH                                    | Alumni Programs                     | 560450 | Alumni Dues                         | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                    | Alumni Programs                     | 560455 | Alumni Activities- Affinity Royalty | 0.00                  | 389,930.52            | 389,930.52     |
| 1DG3CH                                    | Alumni Programs                     | 560458 | Alumni - Travel                     | 0.00                  | 900.00                | 900.00         |
| 1DG3CH                                    | Alumni Programs                     | 570300 | Miscellaneous Sources               | 0.00                  | 7,365.16              | 7,365.16       |
| 1DG3CH                                    | Alumni Programs                     | 570327 | Other Sources-Private Sponsorship   | 0.00                  | 750.00                | 750.00         |
| 1DG3CH                                    | Alumni Programs                     | 570328 | Other Sources-Corporate Sponsorshp  | 0.00                  | 10,480.00             | 10,480.00      |
| 1DG3CH                                    | Alumni Programs                     | 570336 | Other Sources-Advertising           | 0.00                  | 14,917.00             | 14,917.00      |
| 1DG3CH                                    | Alumni Programs                     | 570343 | Other Sources-Rental                | 0.00                  | 1,677.25              | 1,677.25       |
| 1DG404                                    | University Advancement              | 560400 | Alumni Activities-Sales & Services  | 38,069.52             | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement              | 560422 | Alumni - Insurance Program          | 17,000.00             | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement              | 560440 | Alumni - Tickets & Events           | 121,220.44            | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement              | 560450 | Alumni Dues                         | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement              | 560455 | Alumni Activities- Affinity Royalty | 408,684.22            | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement              | 560458 | Alumni - Travel                     | 3,354.50              | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement              | 560Z28 | Video Services                      | 13,939.00             | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement              | 560Z30 | Photo Services                      | 16,553.46             | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement              | 560Z38 | Participant Fees                    | 20.00                 | 0.00                  | 0.00           |

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|                                           |                                    |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                    |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                    |        |                                    |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                    |        |                                    |                       |                       |                |
| 1DG404                                    | University Advancement             | 570300 | Miscellaneous Sources              | 93,880.14             | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement             | 570328 | Other Sources-Corporate Sponsorshp | 10,750.00             | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement             | 570336 | Other Sources-Advertising          | 8,836.00              | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement             | 570343 | Other Sources-Rental               | 1,095.50              | 0.00                  | 0.00           |
| 1DG404                                    | University Advancement             | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1DG420                                    | John S. Elliott Trust Escrow       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1DG422                                    | Elliot - M James History of UNH    | 570300 | Miscellaneous Sources              | 320.00                | 0.00                  | 0.00           |
| 1DG422                                    | Elliot - M James History of UNH    | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1DJ005                                    | Police Drug Forfeiture             | 570300 | Miscellaneous Sources              | 0.00                  | 7,986.65              | 7,986.65       |
| 1DJ104                                    | Alabaster Blue                     | 560Z70 | Special Events                     | 696.39                | 1,107.17              | 1,107.17       |
| 1DJ106                                    | Organic Gardening Club             | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 1DJ114                                    | NH Gentlemen                       | 560Z00 | Other Ed Sales and Services        | 175.00                | 300.00                | 300.00         |
| 1DJ114                                    | NH Gentlemen                       | 560Z14 | Performance and Tickets            | 31.00                 | 0.00                  | 0.00           |
| 1DJ114                                    | NH Gentlemen                       | 560Z70 | Special Events                     | 2,497.84              | 1,668.40              | 1,668.40       |
| 1DJ115                                    | NH Notables                        | 560Z00 | Other Ed Sales and Services        | 1,763.70              | 1,242.50              | 1,242.50       |
| 1DJ115                                    | NH Notables                        | 560Z70 | Special Events                     | 1,502.57              | 1,869.37              | 1,869.37       |
| 1DJ118                                    | Model United Nations               | 560Z00 | Other Ed Sales and Services        | 0.00                  | 130.00                | 130.00         |
| 1DJ119                                    | Robotics Club                      | 560Z00 | Other Ed Sales and Services        | 0.00                  | 650.00                | 650.00         |
| 1DJ120                                    | SIGNAL                             | 560Z00 | Other Ed Sales and Services        | 868.00                | 1,000.00              | 1,000.00       |
| 1DJ120                                    | SIGNAL                             | 560Z70 | Special Events                     | 0.00                  | 0.00                  | 0.00           |
| 1DJ121                                    | NSSLHA                             | 560Z00 | Other Ed Sales and Services        | 175.00                | 0.00                  | 0.00           |
| 1DJ121                                    | NSSLHA                             | 570300 | Miscellaneous Sources              | 2,293.35              | 2,170.00              | 2,170.00       |
| 1DJ122                                    | Maiden Harmony                     | 560Z00 | Other Ed Sales and Services        | (100.00)              | 0.00                  | 0.00           |
| 1DJ122                                    | Maiden Harmony                     | 560Z70 | Special Events                     | 704.27                | 520.85                | 520.85         |
| 1DJ123                                    | Traveling Wildcats                 | 560Z70 | Special Events                     | 813.39                | 0.00                  | 0.00           |
| 1DJ124                                    | Improv Anonymous                   | 560270 | Summer Nursery School              | 0.00                  | 18.00                 | 18.00          |
| 1DJ124                                    | Improv Anonymous                   | 560Z00 | Other Ed Sales and Services        | 0.00                  | 430.00                | 430.00         |
| 1DJ124                                    | Improv Anonymous                   | 560Z70 | Special Events                     | 0.00                  | 109.00                | 109.00         |
| 1DJ124                                    | Improv Anonymous                   | 570300 | Miscellaneous Sources              | 75.00                 | 0.00                  | 0.00           |
| 1DJ127                                    | Indian Students Organization       | 560Z70 | Special Events                     | 360.00                | 0.00                  | 0.00           |
| 1DJ128                                    | Marketing & Advertising Club       | 560Z00 | Other Ed Sales and Services        | 550.00                | 0.00                  | 0.00           |
| 1DJ134                                    | Circle K Club                      | 560Z00 | Other Ed Sales and Services        | 790.00                | 634.35                | 634.35         |
| 1DJ134                                    | Circle K Club                      | 560Z70 | Special Events                     | 0.00                  | 0.00                  | 0.00           |
| 1DJ135                                    | Sisters in Step                    | 560200 | Daycare Revenue                    | 0.00                  | 0.00                  | 0.00           |
| 1DJ135                                    | Sisters in Step                    | 560Z00 | Other Ed Sales and Services        | 420.00                | 0.00                  | 0.00           |
| 1DJ135                                    | Sisters in Step                    | 560Z70 | Special Events                     | 2,133.92              | 0.00                  | 0.00           |
| 1DJ138                                    | Student Nutrition Association      | 560Z00 | Other Ed Sales and Services        | 1,225.50              | 524.25                | 524.25         |
| 1DJ139                                    | UNH College Democrats              | 560Z00 | Other Ed Sales and Services        | 50.00                 | 0.00                  | 0.00           |
| 1DJ140                                    | UNH Order of Omega                 | 570300 | Miscellaneous Sources              | 3,460.00              | 2,600.00              | 2,600.00       |
| 1DJ141                                    | UNH Cooking Club                   | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 1DJ141                                    | UNH Cooking Club                   | 560Z70 | Special Events                     | 0.00                  | 356.87                | 356.87         |
| 1DJ144                                    | UNH for One                        | 560200 | Daycare Revenue                    | 0.00                  | 69.30                 | 69.30          |
| 1DJ144                                    | UNH for One                        | 560Z00 | Other Ed Sales and Services        | 0.00                  | 57.80                 | 57.80          |
| 1DJ144                                    | UNH for One                        | 560Z70 | Special Events                     | 0.00                  | (259.00)              | (259.00)       |
| 1DJ144                                    | UNH for One                        | 560Z80 | Special Events-Fundraising         | 0.00                  | 0.00                  | 0.00           |
| 1DJ145                                    | UNH Interfraternity Council        | 570300 | Miscellaneous Sources              | 16,426.25             | 12,986.85             | 12,986.85      |
| 1DJ145                                    | UNH Interfraternity Council        | 570320 | Misc Sources-Spr Schol Rev Suspens | 0.00                  | 0.00                  | 0.00           |
| 1DJ146                                    | Panhellenic Council                | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 1DJ146                                    | Panhellenic Council                | 570300 | Miscellaneous Sources              | 21,567.56             | 19,584.45             | 19,584.45      |
| 1DJ147                                    | French Club                        | 560Z00 | Other Ed Sales and Services        | 75.00                 | 830.00                | 830.00         |
| 1DJ148                                    | Delta Xi Phi                       | 560300 | NHPTV Sales and Services           | 0.00                  | 0.00                  | 0.00           |
| 1DJ148                                    | Delta Xi Phi                       | 570300 | Miscellaneous Sources              | 14,195.42             | 12,712.26             | 12,712.26      |
| 1DJ150                                    | Ecological Advocates               | 570300 | Miscellaneous Sources              | 70.75                 | 44.40                 | 44.40          |
| 1DJ151                                    | Sigma Alpha Sorority               | 560Z00 | Other Ed Sales and Services        | 12,710.52             | 10,995.02             | 10,995.02      |
| 1DJ151                                    | Sigma Alpha Sorority               | 570300 | Miscellaneous Sources              | 219.80                | 134.50                | 134.50         |
| 1DJ152                                    | Assoc of Exercise Science Students | 560Z00 | Other Ed Sales and Services        | 1,178.00              | 3,122.35              | 3,122.35       |
| 1DJ155                                    | STAND                              | 560Z00 | Other Ed Sales and Services        | 705.64                | 0.00                  | 0.00           |
| 1DJ155                                    | STAND                              | 560Z70 | Special Events                     | 378.85                | 0.00                  | 0.00           |
| 1DJ155                                    | STAND                              | 560Z80 | Special Events-Fundraising         | 0.00                  | 38.00                 | 38.00          |
| 1DJ155                                    | STAND                              | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 1DJ156                                    | Health Outreach Club               | 560Z00 | Other Ed Sales and Services        | 0.00                  | 99.79                 | 99.79          |
| 1DJ157                                    | Recreation Society                 | 560Z00 | Other Ed Sales and Services        | 25.00                 | 694.50                | 694.50         |
| 1DJ157                                    | Recreation Society                 | 560Z70 | Special Events                     | 0.00                  | 246.83                | 246.83         |
| 1DJ159                                    | Sigma Phi Epsilon                  | 570300 | Miscellaneous Sources              | 0.00                  | 7,622.11              | 7,622.11       |
| 1DJ160                                    | Greek Independent Board            | 560Z70 | Special Events                     | 0.00                  | 0.00                  | 0.00           |
| 1DJ160                                    | Greek Independent Board            | 570300 | Miscellaneous Sources              | 975.00                | 2,025.56              | 2,025.56       |
| 1DJ161                                    | Alternative Break Challenge        | 560Z70 | Special Events                     | 0.00                  | 1,195.52              | 1,195.52       |
| 1DJ161                                    | Alternative Break Challenge        | 570300 | Miscellaneous Sources              | 40,285.61             | 42,190.00             | 42,190.00      |
| 1DJ161                                    | Alternative Break Challenge        | 570303 | Miscellaneous Sources              | 1,642.90              | 0.00                  | 0.00           |
| 1DJ162                                    | Golden Key Int'l Honour Society    | 570300 | Miscellaneous Sources              | 1,210.00              | 3,632.00              | 3,632.00       |
| 1DJ163                                    | Dairy Club                         | 560Z00 | Other Ed Sales and Services        | 20,605.50             | 763.80                | 763.80         |
| 1DJ163                                    | Dairy Club                         | 570336 | Other Sources-Advertising          | 0.00                  | 0.00                  | 0.00           |
| 1DJ164                                    | Not Too Sharp                      | 560Z00 | Other Ed Sales and Services        | 871.00                | 3,562.00              | 3,562.00       |
| 1DJ164                                    | Not Too Sharp                      | 560Z70 | Special Events                     | 956.91                | 811.34                | 811.34         |
| 1DJ165                                    | Alabaster Blue                     | 560Z00 | Other Ed Sales and Services        | 0.00                  | 27.00                 | 27.00          |
| 1DJ166                                    | Hepcats Swing Club                 | 560270 | Summer Nursery School              | 160.00                | 0.00                  | 0.00           |
| 1DJ166                                    | Hepcats Swing Club                 | 560Z00 | Other Ed Sales and Services        | 0.00                  | 50.00                 | 50.00          |
| 1DJ166                                    | Hepcats Swing Club                 | 560Z70 | Special Events                     | 217.58                | 185.40                | 185.40         |
| 1DJ167                                    | SAGE                               | 560270 | Summer Nursery School              | 0.00                  | 574.55                | 574.55         |
| 1DJ167                                    | SAGE                               | 560700 | Performing Arts Revenue            | 0.00                  | 105.35                | 105.35         |
| 1DJ167                                    | SAGE                               | 560Z00 | Other Ed Sales and Services        | 801.75                | (1,482.00)            | (1,482.00)     |

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|-------------------------------------------|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                  |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                  |                       |                       |                |
| 1DJ167                                    | SAGE                                | 560Z70 | Special Events                   | (163.60)              | 1,877.87              | 1,877.87       |
| 1DJ168                                    | Freshman Camp                       | 560Z00 | Other Ed Sales and Services      | 0.00                  | 0.00                  | 0.00           |
| 1DJ169                                    | Habitat for Humanity-UNH            | 560200 | Daycare Revenue                  | 0.00                  | 3.22                  | 3.22           |
| 1DJ169                                    | Habitat for Humanity-UNH            | 560Z00 | Other Ed Sales and Services      | 0.00                  | 12.30                 | 12.30          |
| 1DJ171                                    | NH Outing Club                      | 560Z00 | Other Ed Sales and Services      | 0.00                  | 0.00                  | 0.00           |
| 1DJ171                                    | NH Outing Club                      | 560Z70 | Special Events                   | 130.00                | 0.00                  | 0.00           |
| 1DJ172                                    | Alpha Delta Phi Society             | 570300 | Miscellaneous Sources            | 2,331.93              | 2,247.86              | 2,247.86       |
| 1DJ174                                    | Oxfam UNH                           | 560Z00 | Other Ed Sales and Services      | 192.46                | 239.83                | 239.83         |
| 1DJ174                                    | Oxfam UNH                           | 560Z70 | Special Events                   | 0.00                  | (75.00)               | (75.00)        |
| 1DJ175                                    | Psychology Club                     | 560Z00 | Other Ed Sales and Services      | 79.50                 | 120.00                | 120.00         |
| 1DJ176                                    | Nat'l Society of Leadership/Success | 560Z00 | Other Ed Sales and Services      | 0.00                  | 900.00                | 900.00         |
| 1DJ176                                    | Nat'l Society of Leadership/Success | 570300 | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1DJ177                                    | Pre Vet Club                        | 560Z00 | Other Ed Sales and Services      | 1,052.00              | 350.00                | 350.00         |
| 1DJ178                                    | Pre Dental Society                  | 560Z00 | Other Ed Sales and Services      | 206.00                | 1,085.00              | 1,085.00       |
| 1DJ179                                    | Society of Women Engineers          | 560Z00 | Other Ed Sales and Services      | 1,279.00              | 800.00                | 800.00         |
| 1DJ180                                    | UNH Energy Club                     | 560Z00 | Other Ed Sales and Services      | 80.00                 | 320.00                | 320.00         |
| 1DJ181                                    | Hospitality Sales and Marketing     | 560Z00 | Other Ed Sales and Services      | 366.00                | 610.00                | 610.00         |
| 1DJ182                                    | Student Nursing Organization        | 560Z00 | Other Ed Sales and Services      | 6,300.44              | 300.00                | 300.00         |
| 1DJ183                                    | Psi Class                           | 560Z70 | Special Events                   | 0.00                  | (83.20)               | (83.20)        |
| 1DJ184                                    | Alpha Kappa Psi                     | 560Z00 | Other Ed Sales and Services      | 9,286.00              | 10,936.25             | 10,936.25      |
| 1DJ184                                    | Alpha Kappa Psi                     | 570300 | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1DJ185                                    | Christian Impact                    | 560Z00 | Other Ed Sales and Services      | 0.00                  | 372.53                | 372.53         |
| 1DJ185                                    | Christian Impact                    | 560Z70 | Special Events                   | 0.00                  | 0.00                  | 0.00           |
| 1DJ186                                    | Alpha Chi Sigma                     | 560270 | Summer Nursery School            | 0.00                  | 0.00                  | 0.00           |
| 1DJ186                                    | Alpha Chi Sigma                     | 560Z00 | Other Ed Sales and Services      | 0.00                  | (150.00)              | (150.00)       |
| 1DJ186                                    | Alpha Chi Sigma                     | 560Z70 | Special Events                   | 185.64                | 37.82                 | 37.82          |
| 1DJ186                                    | Alpha Chi Sigma                     | 570300 | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1DJ187                                    | Stonewall Grads                     | 570300 | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1DJ188                                    | Hillel                              | 560Z00 | Other Ed Sales and Services      | 25.00                 | 205.69                | 205.69         |
| 1DJ189                                    | Amer Society for Microbiology       | 560Z00 | Other Ed Sales and Services      | 943.75                | 548.00                | 548.00         |
| 1DJ190                                    | Students for Liberty                | 560Z00 | Other Ed Sales and Services      | 0.00                  | 100.70                | 100.70         |
| 1DJ191                                    | CommUNHiversity                     | 560Z00 | Other Ed Sales and Services      | 150.00                | 203.00                | 203.00         |
| 1DJ191                                    | CommUNHiversity                     | 560Z70 | Special Events                   | 50.94                 | 1,702.32              | 1,702.32       |
| 1DJ193                                    | Business Starters                   | 560Z00 | Other Ed Sales and Services      | 40.00                 | 0.00                  | 0.00           |
| 1DJ195                                    | Screaming Eagles Club               | 560Z00 | Other Ed Sales and Services      | 0.00                  | 4,800.00              | 4,800.00       |
| 1DJ195                                    | Screaming Eagles Club               | 570300 | Miscellaneous Sources            | 10.00                 | 0.00                  | 0.00           |
| 1DJ196                                    | PAWS Program                        | 570300 | Miscellaneous Sources            | 30,303.53             | 9,880.00              | 9,880.00       |
| 1DJ197                                    | Club Managers Assc of America       | 560Z00 | Other Ed Sales and Services      | 364.72                | 550.00                | 550.00         |
| 1DJ198                                    | American Sign Language Club         | 570300 | Miscellaneous Sources            | 0.00                  | 1,314.46              | 1,314.46       |
| 1DJ201                                    | Nat'l Society of Black Engineers    | 560Z00 | Other Ed Sales and Services      | 3,405.00              | 0.00                  | 0.00           |
| 1DJ202                                    | Phi Alpha Honor Society             | 560Z00 | Other Ed Sales and Services      | 51.00                 | 0.00                  | 0.00           |
| 1DJ202                                    | Phi Alpha Honor Society             | 570300 | Miscellaneous Sources            | 1,600.00              | 1,728.00              | 1,728.00       |
| 1DJ203                                    | Chess Club                          | 560Z00 | Other Ed Sales and Services      | 330.71                | 0.00                  | 0.00           |
| 1DJ204                                    | Global Minimum                      | 560Z70 | Special Events                   | 0.00                  | (300.00)              | (300.00)       |
| 1DJ204                                    | Global Minimum                      | 570300 | Miscellaneous Sources            | 0.00                  | 300.00                | 300.00         |
| 1DJ205                                    | Waysmeet Student Association        | 570300 | Miscellaneous Sources            | 0.00                  | 79.29                 | 79.29          |
| 1DJ206                                    | Residence Hall Association          | 560Z00 | Other Ed Sales and Services      | 403.74                | 1,139.58              | 1,139.58       |
| 1DJ208                                    | Assoc of Students United by Music   | 570300 | Miscellaneous Sources            | 0.00                  | 50.86                 | 50.86          |
| 1DJ209                                    | Active Minds UNH                    | 560Z00 | Other Ed Sales and Services      | 64.00                 | 0.00                  | 0.00           |
| 1DJ210                                    | NORML                               | 560Z00 | Other Ed Sales and Services      | 462.00                | 0.00                  | 0.00           |
| 1DJ210                                    | NORML                               | 570300 | Miscellaneous Sources            | 0.00                  | 53.00                 | 53.00          |
| 1DJ211                                    | Best Buddies UNH                    | 560Z00 | Other Ed Sales and Services      | 1,334.16              | 0.00                  | 0.00           |
| 1DJ212                                    | Eta Sigma Delta                     | 560Z00 | Other Ed Sales and Services      | 1,625.40              | 0.00                  | 0.00           |
| 1DJ213                                    | Off the clef                        | 560Z00 | Other Ed Sales and Services      | 352.00                | 0.00                  | 0.00           |
| 1DJ213                                    | Off the clef                        | 560Z70 | Special Events                   | 375.36                | 0.00                  | 0.00           |
| 1DJ214                                    | Leadership Program                  | 570300 | Miscellaneous Sources            | 3,452.50              | 0.00                  | 0.00           |
| 1DJ215                                    | Owr Wirdz                           | 560Z70 | Special Events                   | 554.59                | 0.00                  | 0.00           |
| 1DJ217                                    | Sigma Alpha epsilon                 | 560Z70 | Special Events                   | 255.00                | 0.00                  | 0.00           |
| 1DJJUD                                    | Community Standards                 | 570100 | Fines                            | 14,650.00             | 16,950.00             | 16,950.00      |
| 1DJJUD                                    | Community Standards                 | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DJRHC                                    | Residence Hall Council              | 570300 | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1DJRHC                                    | Residence Hall Council              | 570325 | Misc Sources-Dues                | 131,705.16            | 106,737.21            | 106,737.21     |
| 1DJSAF                                    | UNH Student Activity Fee            | 560200 | Daycare Revenue                  | 0.00                  | 1,035.00              | 1,035.00       |
| 1DJSAF                                    | UNH Student Activity Fee            | 560700 | Performing Arts Revenue          | 0.00                  | 80.00                 | 80.00          |
| 1DJSAF                                    | UNH Student Activity Fee            | 560Z00 | Other Ed Sales and Services      | 8,428.70              | 11,175.71             | 11,175.71      |
| 1DJSAF                                    | UNH Student Activity Fee            | 560Z06 | Ticket Revenue                   | 22,107.38             | 21,068.82             | 21,068.82      |
| 1DJSAF                                    | UNH Student Activity Fee            | 560Z12 | Tickets and Gate Receipts        | 867.73                | 0.00                  | 0.00           |
| 1DJSAF                                    | UNH Student Activity Fee            | 560Z14 | Performance and Tickets          | 1,535.58              | 2,892.79              | 2,892.79       |
| 1DJSAF                                    | UNH Student Activity Fee            | 560Z70 | Special Events                   | 188,451.99            | 176,791.83            | 176,791.83     |
| 1DJSAF                                    | UNH Student Activity Fee            | 570300 | Miscellaneous Sources            | 45,780.00             | 2,500.00              | 2,500.00       |
| 1DJSAF                                    | UNH Student Activity Fee            | 570336 | Other Sources-Advertising        | 88,112.23             | 72,795.32             | 72,795.32      |
| 1DJSAF                                    | UNH Student Activity Fee            | 570341 | Other Sources-Fundraising        | 6,913.59              | 12,823.00             | 12,823.00      |
| 1DJSAF                                    | UNH Student Activity Fee            | 570342 | Other Sources-Space Rental       | 0.00                  | 0.00                  | 0.00           |
| 1DJSAF                                    | UNH Student Activity Fee            | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DJSAF                                    | UNH Student Activity Fee            | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DJSAF                                    | UNH Student Activity Fee            | 580020 | CEO Approved Use of Reserves     | 0.00                  | 0.00                  | 0.00           |
| 1DK042                                    | CIS USNH                            | 560Z02 | Other Ed Sales and Services      | 0.00                  | 785.00                | 785.00         |
| 1DK042                                    | CIS USNH                            | 570315 | Misc Sources-Surplus Sales       | 0.00                  | 0.00                  | 0.00           |
| 1DK042                                    | CIS USNH                            | 570369 | Misc Sources- Jury Duty Reimb    | 473.38                | 100.00                | 100.00         |
| 1DK042                                    | CIS USNH                            | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DK042                                    | CIS USNH                            | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |

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|                                           |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                  |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                  |                       |                       |                |
| 1DK042                                    | CIS USNH                            | 580010 | Manual Carryforward Budget       | 0.00                  | 0.00                  | 0.00           |
| 1DK047                                    | External Training Program           | 560Z04 | Other Ed Sales and Services      | 0.00                  | 387.00                | 387.00         |
| 1DK048                                    | Dimond Aca Commons Multimedia Prod  | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DK049                                    | ePortfolio & Content Mgt Sys        | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DK050                                    | FAMIS Enterprise Implementation     | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DK050                                    | FAMIS Enterprise Implementation     | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DK051                                    | Student SSN Repl Project            | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DK051                                    | Student SSN Repl Project            | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DK052                                    | CPE Learning Mgt Sys - AT           | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                    | Central IT Projects                 | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DK054                                    | TCS System-wide Projects            | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DK055                                    | Academic Tech Initiative Projects   | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DL001                                    | Helena M. Milne Endowed Fund        | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DL003                                    | Small Workshops                     | 560200 | Daycare Revenue                  | 30.95                 | 69.11                 | 69.11          |
| 1DL003                                    | Small Workshops                     | 560Z00 | Other Ed Sales and Services      | 2,371.56              | 106.00                | 106.00         |
| 1DL003                                    | Small Workshops                     | 570300 | Miscellaneous Sources            | 1,185.00              | 1,390.00              | 1,390.00       |
| 1DL003                                    | Small Workshops                     | 570341 | Other Sources-Fundraising        | 0.00                  | 0.00                  | 0.00           |
| 1DL004                                    | Bookstore                           | 570300 | Miscellaneous Sources            | 100,000.00            | 0.00                  | 0.00           |
| 1DLG01                                    | URI Library School Account          | 570300 | Miscellaneous Sources            | 3,700.00              | 0.00                  | 0.00           |
| 1DR002                                    | Indirect Cost Reserve               | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DR003                                    | VPR Royalties                       | 570300 | Miscellaneous Sources            | 98,482.15             | 69,931.37             | 69,931.37      |
| 1DR004                                    | Inventor Royalty Share              | 570300 | Miscellaneous Sources            | 56,978.96             | 30,429.86             | 30,429.86      |
| 1DR004                                    | Inventor Royalty Share              | 570335 | Other Sources-Royalties          | 0.00                  | 13,922.84             | 13,922.84      |
| 1DR005                                    | Patent Support Costs                | 570300 | Miscellaneous Sources            | 88,507.22             | 63,836.15             | 63,836.15      |
| 1DR007                                    | Royalties Receipts                  | 570300 | Miscellaneous Sources            | (5,848.42)            | 7,226.14              | 7,226.14       |
| 1DR352                                    | Small Boat Repair/replacement       | 531300 | Program Income-General           | 261.00                | 1,592.00              | 1,592.00       |
| 1DR355                                    | Gulf Challenger Operations          | 531300 | Program Income-General           | 55,949.00             | 55,688.00             | 55,688.00      |
| 1DR355                                    | Gulf Challenger Operations          | 531390 | Program Income-Other-Misc        | 61,047.50             | 0.00                  | 0.00           |
| 1DR357                                    | Marine Program Vehicles             | 531300 | Program Income-General           | 33.33                 | 0.00                  | 0.00           |
| 1DR357                                    | Marine Program Vehicles             | 570315 | Misc Sources-Surplus Sales       | 0.00                  | 100.00                | 100.00         |
| 1DR358                                    | UNH Marine Program Diving Program   | 560Z00 | Other Ed Sales and Services      | 9,400.00              | 10,000.00             | 10,000.00      |
| 1DRAMA                                    | AMAC Service Center                 | 531300 | Program Income-General           | 1,028.00              | 0.00                  | 0.00           |
| 1DRAMA                                    | AMAC Service Center                 | 570315 | Misc Sources-Surplus Sales       | 0.00                  | 0.00                  | 0.00           |
| 1DRAMA                                    | AMAC Service Center                 | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DRAMB                                    | AMAC Internally Designated          | 531300 | Program Income-General           | 5,318.10              | 28,368.00             | 28,368.00      |
| 1DRASP                                    | Advancing Science Program           | 560Z00 | Other Ed Sales and Services      | 150.00                | 200.00                | 200.00         |
| 1DREHM                                    | EH&S Emergency Mitigation Fund      | 570300 | Miscellaneous Sources            | 0.00                  | 28,742.09             | 28,742.09      |
| 1DREHM                                    | EH&S Emergency Mitigation Fund      | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DREHP                                    | Parsons Chemical Disposal           | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DRLCT                                    | Leitzel Ctr Internally Designated   | 531300 | Program Income-General           | 42,180.88             | 31,617.23             | 46,986.25      |
| 1DRLCT                                    | Leitzel Ctr Internally Designated   | 560Z00 | Other Ed Sales and Services      | 5,655.00              | 4,430.00              | 4,430.00       |
| 1DRLCT                                    | Leitzel Ctr Internally Designated   | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DRMP0                                    | Marine Program Structure Exploratio | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DRRL0                                    | PI Richard Langan                   | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DRSA1                                    | Sea Grant Publication Activity      | 531300 | Program Income-General           | 370.00                | 218.00                | 218.00         |
| 1DTECD                                    | ECD Designated                      | 570300 | Miscellaneous Sources            | 8,952.54              | 1,602.30              | 1,602.30       |
| 1DTECD                                    | ECD Designated                      | 570315 | Misc Sources-Surplus Sales       | 1,286.00              | 1,050.00              | 1,050.00       |
| 1DTFCM                                    | Energy Forward Capacity Mkt         | 570300 | Miscellaneous Sources            | 394,417.49            | 431,593.04            | 431,593.04     |
| 1DU011                                    | UNH/FPLC Merger                     | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DUFDR                                    | UNH STII Allocation for Fundraising | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DUPSI                                    | President's Strategic Initiatives   | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DUPSI                                    | President's Strategic Initiatives   | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DX2AD                                    | Coop Ex Administration              | 560Z00 | Other Ed Sales and Services      | 47,262.18             | 33,879.33             | 33,879.33      |
| 1DX2AD                                    | Coop Ex Administration              | 570369 | Misc Sources- Jury Duty Reimb    | 40.00                 | 0.00                  | 0.00           |
| 1DX2AD                                    | Coop Ex Administration              | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DX2AM                                    | America On the Move                 | 560Z00 | Other Ed Sales and Services      | 0.00                  | 3,600.00              | 3,600.00       |
| 1DX2AP                                    | APR Kits                            | 560Z00 | Other Ed Sales and Services      | 2,324.92              | 503.00                | 503.00         |
| 1DX2AP                                    | APR Kits                            | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DX2AQ                                    | Extnesion Fisheries Training        | 560Z00 | Other Ed Sales and Services      | 25,169.00             | 2,990.00              | 2,990.00       |
| 1DX2AQ                                    | Extnesion Fisheries Training        | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DX2AT                                    | Agriculture Training                | 560Z00 | Other Ed Sales and Services      | 19,897.55             | 26,273.43             | 26,273.43      |
| 1DX2AT                                    | Agriculture Training                | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DX2B9                                    | Barry Conservation Camp 2009        | 560Z00 | Other Ed Sales and Services      | 0.00                  | 64,398.00             | 64,398.00      |
| 1DX2BI                                    | Natural Resources Business Institut | 560Z00 | Other Ed Sales and Services      | 5,470.00              | 6,785.20              | 6,785.20       |
| 1DX2C6                                    | 4-H Camps FY '06                    | 560Z00 | Other Ed Sales and Services      | 0.00                  | 0.00                  | 0.00           |
| 1DX2C7                                    | 4-H Camps FY '07                    | 560Z00 | Other Ed Sales and Services      | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                    | 4-H Camps FY '08                    | 560Z00 | Other Ed Sales and Services      | 0.00                  | (1,300.00)            | (1,300.00)     |
| 1DX2C9                                    | 4-H Camps                           | 560Z00 | Other Ed Sales and Services      | 0.00                  | 150.00                | 150.00         |
| 1DX2CC                                    | Community Conservation Prgm         | 560Z00 | Other Ed Sales and Services      | 29,380.00             | 11,875.00             | 11,875.00      |
| 1DX2CO                                    | Computer Maintenance                | 560Z00 | Other Ed Sales and Services      | 1,705.00              | 2,469.59              | 2,469.59       |
| 1DX2CO                                    | Computer Maintenance                | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DX2CP                                    | Extension Community Profiles        | 560Z00 | Other Ed Sales and Services      | 7,250.00              | 16,850.00             | 16,850.00      |
| 1DX2CS                                    | 4-H Camp Scholarships               | 560Z00 | Other Ed Sales and Services      | 22,937.93             | 0.00                  | 0.00           |
| 1DX2DG                                    | Extension Diagnostic Services       | 560Z00 | Other Ed Sales and Services      | 4,380.50              | 3,287.64              | 3,287.64       |
| 1DX2EA                                    | Energy Answers                      | 560Z00 | Other Ed Sales and Services      | 0.00                  | 672.00                | 672.00         |
| 1DX2FD                                    | 4-H Youth Programs                  | 531300 | Program Income-General           | 51,804.00             | 0.00                  | 0.00           |
| 1DX2FD                                    | 4-H Youth Programs                  | 560Z00 | Other Ed Sales and Services      | 45,277.83             | 71,577.50             | 71,577.50      |
| 1DX2FD                                    | 4-H Youth Programs                  | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1DX2FE                                    | Family Education Training           | 560Z00 | Other Ed Sales and Services      | 19,300.00             | 0.00                  | 0.00           |
| 1DX2FT                                    | Forestry Training                   | 560Z00 | Other Ed Sales and Services      | 105,868.02            | 113,463.31            | 113,463.31     |
| 1DX2FT                                    | Forestry Training                   | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A300THRV - Other operating revenue

|        |                                     |        |                                    |           |            |            |
|--------|-------------------------------------|--------|------------------------------------|-----------|------------|------------|
| 1DX2GB | Great Bay Watch                     | 560Z00 | Other Ed Sales and Services        | 0.00      | 0.00       | 0.00       |
| 1DX2HM | Holistic Management Program         | 560Z00 | Other Ed Sales and Services        | 1,550.00  | 4,050.00   | 4,050.00   |
| 1DX2LF | Northeast Leader Forum              | 560Z00 | Other Ed Sales and Services        | 2,635.00  | 22,190.00  | 22,190.00  |
| 1DX2LL | Lakes Lay Monitoring Prog           | 560Z00 | Other Ed Sales and Services        | 38,800.41 | 29,382.90  | 29,382.90  |
| 1DX2ME | Marine Education Programs           | 560Z00 | Other Ed Sales and Services        | 26,582.84 | 24,244.00  | 24,244.00  |
| 1DX2MT | Marketing Training                  | 560Z00 | Other Ed Sales and Services        | 0.00      | 22.50      | 22.50      |
| 1DX2NT | Coop Ext-Nutrition Training         | 560Z00 | Other Ed Sales and Services        | 7,863.00  | 5,025.00   | 5,025.00   |
| 1DX2NT | Coop Ext-Nutrition Training         | 570300 | Miscellaneous Sources              | 0.00      | 0.00       | 0.00       |
| 1DX2NT | Coop Ext-Nutrition Training         | 570335 | Other Sources-Royalties            | 0.00      | 17.78      | 17.78      |
| 1DX2NT | Coop Ext-Nutrition Training         | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1DX2OT | Ornamental Team Programs            | 560Z00 | Other Ed Sales and Services        | 14,798.00 | 8,539.17   | 8,539.17   |
| 1DX2PB | CE Publication Center               | 531300 | Program Income-General             | 0.00      | 0.00       | 0.00       |
| 1DX2PB | CE Publication Center               | 560Z00 | Other Ed Sales and Services        | 42,619.47 | 18,409.87  | 18,409.87  |
| 1DX2PB | CE Publication Center               | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1DX2PC | Peterson Cruise                     | 560Z00 | Other Ed Sales and Services        | 1,750.00  | 1,875.00   | 1,875.00   |
| 1DX2PT | Pesticide Applicator Training       | 560Z00 | Other Ed Sales and Services        | 20,533.00 | 15,490.25  | 15,490.25  |
| 1DX2SA | Soil Analysis Information System    | 560Z00 | Other Ed Sales and Services        | 44,569.00 | 55,445.00  | 55,445.00  |
| 1DX2SP | Supportive Connections              | 560Z00 | Other Ed Sales and Services        | 5,925.00  | 33,188.90  | 33,188.90  |
| 1DX2SP | Supportive Connections              | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1DX2TA | Operation Military Kids Programs    | 560Z00 | Other Ed Sales and Services        | 140.00    | 1,730.00   | 1,730.00   |
| 1DX2XQ | Water Quality Training              | 560Z00 | Other Ed Sales and Services        | 55,040.00 | 42,326.50  | 42,326.50  |
| 1DXGH1 | PI George Hamilton                  | 560Z00 | Other Ed Sales and Services        | 1,200.00  | 0.00       | 0.00       |
| 1DXMM1 | PI Malcolm Smith                    | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1DXMS1 | PI Micheal Sciabarrasi              | 560Z00 | Other Ed Sales and Services        | 0.00      | 261.13     | 261.13     |
| 1DXMS1 | PI Micheal Sciabarrasi              | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1DXPG1 | PI Paula Gregory                    | 560Z00 | Other Ed Sales and Services        | 0.00      | 500.00     | 500.00     |
| 1DXRG1 | PI Rebecca Grube                    | 560Z00 | Other Ed Sales and Services        | 0.00      | 369.00     | 369.00     |
| 1DXVL1 | PI Valarie Long                     | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1DZARC | Geographic Information Systems(GIS) | 560Z00 | Other Ed Sales and Services        | 8,899.95  | 19,725.00  | 19,725.00  |
| 1DZBRA | PI Barry Rock                       | 570300 | Miscellaneous Sources              | 0.00      | 100.00     | 100.00     |
| 1DZCWB | Cameron Wake                        | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1DZCXA | GIS Lab                             | 560Z00 | Other Ed Sales and Services        | 344.00    | 150.00     | 150.00     |
| 1DZDBA | PI David Bartlett                   | 570304 | Conference Registrations           | 3,690.00  | 0.00       | 0.00       |
| 1DZDCC | Denise Blaha Carbon Challenge       | 560Z00 | Other Ed Sales and Services        | 0.00      | 50.00      | 50.00      |
| 1DZEHB | Mass Spec Sample Analysis           | 560Z00 | Other Ed Sales and Services        | 81,837.00 | 23,403.50  | 23,403.50  |
| 1DZLKB | PI Help Account - Linda Kaljanais   | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1DZMKA | PI Michael Keller                   | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1DZRTB | PI Roy Torbert                      | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1DZRTC | PI Robert Talbot Climate Change     | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GA009 | Honors Program Gifts                | 570300 | Miscellaneous Sources              | 230.06    | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 570335 | Other Sources-Royalties            | 114.57    | 0.00       | 0.00       |
| 1GB004 | Burnham Homestead Maint             | 570343 | Other Sources-Rental               | 0.00      | 0.00       | 0.00       |
| 1GB004 | Burnham Homestead Maint             | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GB017 | Lord Scholarship                    | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GB036 | Albian R Hodgson Mem Fund           | 570300 | Miscellaneous Sources              | 125.00    | 0.00       | 0.00       |
| 1GB037 | Oliver J Hubbard Fund               | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GB056 | TSAS Ben Thompson Student Fund      | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GB066 | Dunlop, William R                   | 570300 | Miscellaneous Sources              | 0.00      | 0.00       | 0.00       |
| 1GB115 | Fund For Sustainable Lvg in Ed      | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 570300 | Miscellaneous Sources              | 0.00      | 0.00       | 0.00       |
| 1GB162 | Bluefin Tuna Research - Lutcavage   | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GB172 | Sawmill Renovation Fund             | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GB179 | UNH Seagrass Gift Fund              | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GB199 | Equine Program Horse Trailers       | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GB200 | Development of Instr Materials-Biol | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GB211 | MCBS - Nutrition Gifts              | 570300 | Miscellaneous Sources              | 0.00      | 0.00       | 0.00       |
| 1GC020 | Annual Counselor Education Pro      | 560Z00 | Other Ed Sales and Services        | 40.00     | 700.00     | 700.00     |
| 1GC023 | Winthrop L Carter Gift              | 560Z00 | Other Ed Sales and Services        | 328.80    | 1,227.80   | 1,227.80   |
| 1GC025 | Colonial Dames of America           | 560419 | Family Weekend-Picnic              | 0.00      | 0.00       | 0.00       |
| 1GC028 | Friends of the Museum of Art        | 560445 | Special Events-Fundraising         | 9,530.00  | 196,159.81 | 196,159.81 |
| 1GC028 | Friends of the Museum of Art        | 560Z00 | Other Ed Sales and Services        | 1,035.00  | 3,471.00   | 3,471.00   |
| 1GC028 | Friends of the Museum of Art        | 570328 | Other Sources-Corporate Sponsorshp | 0.00      | 0.00       | 0.00       |
| 1GC030 | Grant Cioffi Memorial Fund          | 560Z00 | Other Ed Sales and Services        | 0.00      | 0.00       | 0.00       |
| 1GC033 | Psychology Department Gifts         | 560Z00 | Other Ed Sales and Services        | 0.00      | 0.00       | 0.00       |
| 1GC037 | Women's Study Special Fund          | 560Z00 | Other Ed Sales and Services        | 645.00    | 0.00       | 0.00       |
| 1GC068 | Theater Misc Gifts                  | 560Z14 | Performance and Tickets            | 927.00    | 833.00     | 833.00     |
| 1GC069 | Music Misc Gifts                    | 560Z00 | Other Ed Sales and Services        | 11,951.35 | 10,308.62  | 10,308.62  |
| 1GC074 | German Misc Gifts                   | 560Z00 | Other Ed Sales and Services        | 0.00      | 0.00       | 0.00       |
| 1GC158 | Terry-Seiler Endowed Fund           | 560Z00 | Other Ed Sales and Services        | 500.00    | 0.00       | 0.00       |
| 1GC183 | Carsey Fnd/Effective Families & Com | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GC194 | Katharine C & Charles H Sawyer Quas | 560Z00 | Other Ed Sales and Services        | 18.54     | 0.00       | 0.00       |
| 1GC208 | Summer Youth Music School Gifts     | 560Z00 | Other Ed Sales and Services        | 0.00      | 0.00       | 0.00       |
| 1GD030 | Tech Fund                           | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GD039 | Earth Sciences Gift Account         | 560Z00 | Other Ed Sales and Services        | 0.00      | 21.50      | 21.50      |
| 1GD039 | Earth Sciences Gift Account         | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GD042 | Chemical Engineering Gifts          | 560Z00 | Other Ed Sales and Services        | 373.83    | 0.00       | 0.00       |
| 1GD097 | Me Sae Mini Baja Team               | 560Z00 | Other Ed Sales and Services        | 300.00    | 500.00     | 500.00     |
| 1GD101 | Center for Coastal Mapping (CCOM)   | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GD102 | Me Moon Buggy Team                  | 560Z00 | Other Ed Sales and Services        | 100.00    | 0.00       | 0.00       |
| 1GD146 | Chemistry Department Misc Gifts     | 580005 | Automated PO Carryforward Budget   | 0.00      | 0.00       | 0.00       |
| 1GD149 | SAE Gift Fund                       | 560Z00 | Other Ed Sales and Services        | 3,059.56  | 3,689.31   | 3,689.31   |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A300THRV - Other operating revenue

|        |                                     |        |                                    |            |            |            |
|--------|-------------------------------------|--------|------------------------------------|------------|------------|------------|
| 1GD163 | Mechanical Eng. Senior Projects     | 560Z00 | Other Ed Sales and Services        | 0.00       | 120.00     | 120.00     |
| 1GE003 | James R Carter Professorship        | 580000 | Budgeted Use of Reserves           | 0.00       | 0.00       | 0.00       |
| 1GE010 | Support Fund                        | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GE028 | Small Business Development Gift     | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 580000 | Budgeted Use of Reserves           | 0.00       | 0.00       | 0.00       |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 580000 | Budgeted Use of Reserves           | 0.00       | 0.00       | 0.00       |
| 1GF021 | Playground                          | 560Z00 | Other Ed Sales and Services        | 0.00       | 630.00     | 630.00     |
| 1GF028 | The Northeast Passage Fund          | 570300 | Miscellaneous Sources              | 42,568.98  | 0.00       | 224,266.77 |
| 1GF057 | PED club                            | 560Z24 | Participant Fees                   | 0.00       | 0.00       | 0.00       |
| 1GF057 | PED club                            | 570300 | Miscellaneous Sources              | 0.00       | 1,989.00   | 1,989.00   |
| 1GF057 | PED club                            | 570341 | Other Sources-Fundraising          | 1,579.50   | 1,450.00   | 1,450.00   |
| 1GF065 | IOD Leadership Series Gift Fund     | 560Z00 | Other Ed Sales and Services        | 85.00      | 0.00       | 0.00       |
| 1GF065 | IOD Leadership Series Gift Fund     | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GF066 | NEP/Martin's Point Gift Fund        | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GF069 | Institute on Disability General Fun | 560Z00 | Other Ed Sales and Services        | 0.00       | 0.00       | 0.00       |
| 1GF073 | NEP Rugby Team                      | 570300 | Miscellaneous Sources              | 0.00       | 350.00     | 350.00     |
| 1GF079 | NH Inst for Health Policy&Practice  | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GF080 | Including Samuel Gift Fund          | 560Z00 | Other Ed Sales and Services        | 3,000.00   | 0.00       | 0.00       |
| 1GF080 | Including Samuel Gift Fund          | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GF083 | SATO Gift Fund                      | 570300 | Miscellaneous Sources              | 225.50     | 944.95     | 944.95     |
| 1GF083 | SATO Gift Fund                      | 570325 | Misc Sources-Dues                  | 180.00     | 110.00     | 110.00     |
| 1GF083 | SATO Gift Fund                      | 570341 | Other Sources-Fundraising          | 0.00       | 404.00     | 404.00     |
| 1GG018 | UNH - Wildcat Santa                 | 570300 | Miscellaneous Sources              | 1,606.72   | 1,330.00   | 1,330.00   |
| 1GG050 | Alumni Golf Tournament Fund         | 560440 | Alumni - Tickets & Events          | 13,692.30  | 13,965.00  | 13,965.00  |
| 1GG050 | Alumni Golf Tournament Fund         | 570300 | Miscellaneous Sources              | 17,845.00  | 17,032.00  | 17,032.00  |
| 1GG050 | Alumni Golf Tournament Fund         | 570328 | Other Sources-Corporate Sponsorshp | 33,000.00  | 30,000.00  | 30,000.00  |
| 1GG050 | Alumni Golf Tournament Fund         | 580000 | Budgeted Use of Reserves           | 0.00       | 0.00       | 0.00       |
| 1GG096 | Class of 1961                       | 570300 | Miscellaneous Sources              | 0.00       | 0.00       | 0.00       |
| 1GG141 | Seacoast Chapter Scholarship Fund   | 570300 | Miscellaneous Sources              | 60.00      | 0.00       | 0.00       |
| 1GG149 | Durham: It's Where U Live Scholarsh | 570300 | Miscellaneous Sources              | 3,411.00   | 2,631.50   | 2,631.50   |
| 1GG159 | History of the UNH Foundation       | 570300 | Miscellaneous Sources              | 0.00       | 79.50      | 79.50      |
| 1GJ005 | Commentary                          | 560Z00 | Other Ed Sales and Services        | 239.55     | 373.92     | 373.92     |
| 1GJ011 | UNH Multi-Cultural Center           | 570300 | Miscellaneous Sources              | 0.00       | 0.00       | 0.00       |
| 1GJ015 | Student Affairs Gifts               | 560Z00 | Other Ed Sales and Services        | 0.00       | 0.00       | 0.00       |
| 1GJ016 | SHARRP Gifts                        | 560Z70 | Special Events                     | 1,472.82   | 0.00       | 0.00       |
| 1GJ016 | SHARRP Gifts                        | 570300 | Miscellaneous Sources              | 5.50       | 6,836.69   | 6,836.69   |
| 1GJ019 | Volunteer Gifts                     | 570300 | Miscellaneous Sources              | 0.00       | 2,242.00   | 2,242.00   |
| 1GJ019 | Volunteer Gifts                     | 570303 | Miscellaneous Sources              | 0.00       | 0.00       | 0.00       |
| 1GJ025 | Parents Association Fund            | 560419 | Family Weekend-Picnic              | 0.00       | 6,426.21   | 6,426.21   |
| 1GJ025 | Parents Association Fund            | 560421 | Family Weekend-Hockey              | 0.00       | 0.00       | 0.00       |
| 1GJ025 | Parents Association Fund            | 570300 | Miscellaneous Sources              | 0.00       | 10.00      | 10.00      |
| 1GJ025 | Parents Association Fund            | 580000 | Budgeted Use of Reserves           | 0.00       | 0.00       | 0.00       |
| 1GJ025 | Parents Association Fund            | 580020 | CEO Approved Use of Reserves       | 0.00       | 0.00       | 0.00       |
| 1GJ026 | Alternative Break Challenge         | 570300 | Miscellaneous Sources              | 0.00       | 8,290.00   | 8,290.00   |
| 1GJ035 | MUB Gifts                           | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GJ042 | Recreation Development Fund         | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GJ043 | Friends of N. Hamp. Crew            | 570300 | Miscellaneous Sources              | 4,680.00   | 0.00       | 0.00       |
| 1GJ048 | Fencing Club                        | 570341 | Other Sources-Fundraising          | 360.00     | 3,350.00   | 3,350.00   |
| 1GJ057 | Billiards Club                      | 560200 | Daycare Revenue                    | 0.00       | 0.00       | 0.00       |
| 1GJ057 | Billiards Club                      | 560Z00 | Other Ed Sales and Services        | 0.00       | 74.78      | 74.78      |
| 1GJ058 | Friends of UNH Men's Crew           | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GJ064 | Figure Skating Club                 | 570341 | Other Sources-Fundraising          | 1,440.00   | 935.00     | 935.00     |
| 1GJ066 | UNH Dance Club                      | 570300 | Miscellaneous Sources              | 922.00     | 0.00       | 0.00       |
| 1GJ068 | Men's Lacrosse                      | 570341 | Other Sources-Fundraising          | 445.00     | 0.00       | 0.00       |
| 1GJ075 | Baseball Club                       | 570341 | Other Sources-Fundraising          | 0.00       | 35.00      | 35.00      |
| 1GJ085 | Women's Softball                    | 570341 | Other Sources-Fundraising          | 0.00       | 50.00      | 50.00      |
| 1GJ087 | Greek Philanthropy Fest             | 570300 | Miscellaneous Sources              | (2,314.41) | (518.37)   | (518.37)   |
| 1GJ088 | Wildacts Theatre                    | 570300 | Miscellaneous Sources              | 36.37      | 0.00       | 0.00       |
| 1GJ091 | MUB Programming                     | 570329 | Other Sources-Program Sales        | 0.00       | 1,096.90   | 1,096.90   |
| 1GJ103 | Not Too Sharp Acappella Club Gifts  | 560Z00 | Other Ed Sales and Services        | 113.36     | 0.00       | 0.00       |
| 1GJ104 | Alabaster Blue Acapella Gift Fund   | 560Z00 | Other Ed Sales and Services        | 0.00       | 0.00       | 0.00       |
| 1GJ105 | Project Sunshine Fund               | 560Z00 | Other Ed Sales and Services        | 228.00     | 564.94     | 564.94     |
| 1GJ107 | New Hampshire Outing Club           | 560Z00 | Other Ed Sales and Services        | 5,320.00   | 60.00      | 60.00      |
| 1GJ110 | Animal Rights Assoc. Gift Fund      | 560Z00 | Other Ed Sales and Services        | 15.00      | 80.21      | 80.21      |
| 1GJ110 | Animal Rights Assoc. Gift Fund      | 560Z70 | Special Events                     | 0.00       | 4.00       | 4.00       |
| 1GJ110 | Animal Rights Assoc. Gift Fund      | 570200 | Interest on Loans Receivables      | 0.00       | 59.01      | 59.01      |
| 1GJ111 | Accounting Students Assoc Gifts     | 560Z00 | Other Ed Sales and Services        | 1,850.00   | 1,601.00   | 1,601.00   |
| 1GJ113 | SAGE Gift Fund                      | 560Z00 | Other Ed Sales and Services        | 1,636.42   | (1,531.14) | (1,531.14) |
| 1GJ113 | SAGE Gift Fund                      | 560Z70 | Special Events                     | (1,472.82) | (7,000.00) | (7,000.00) |
| 1GJ116 | UNH College Republicans Gift Fund   | 560Z00 | Other Ed Sales and Services        | 5,486.90   | 4,837.00   | 4,837.00   |
| 1GJ120 | Chi Alpha Christian Fellowship Fund | 560Z00 | Other Ed Sales and Services        | 1,053.00   | 2,500.00   | 2,500.00   |
| 1GJ120 | Chi Alpha Christian Fellowship Fund | 560Z70 | Special Events                     | 457.65     | 248.12     | 248.12     |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GJ123 | Friends of UNH Tennis               | 570341 | Other Sources-Fundraising          | 820.00     | 0.00       | 0.00       |
| 1GJ129 | Peace and Justice League Gift Fund  | 560Z00 | Other Ed Sales and Services        | 0.00       | 200.00     | 200.00     |
| 1GJ129 | Peace and Justice League Gift Fund  | 560Z70 | Special Events                     | 287.85     | 0.00       | 0.00       |
| 1GJ147 | SEAC Gift Fund                      | 560Z00 | Other Ed Sales and Services        | 4,313.29   | 0.00       | 0.00       |
| 1GL015 | Friends of UNH Library              | 570300 | Miscellaneous Sources              | 30.00      | 0.00       | 0.00       |
| 1GL015 | Friends of UNH Library              | 570326 | Other Sources-Program Sponsorship  | 0.00       | 0.00       | 0.00       |
| 1GR024 | New Hampshire Estuaries Project Fun | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |
| 1GRH40 | Research Vessel                     | 580005 | Automated PO Carryforward Budget   | 0.00       | 0.00       | 0.00       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                           |                                 |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|---------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                 |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                 |        |                                    |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                 |        |                                    |                       |                       |                |
| 1GRH79                                    | Start-up Funds for J Pringle    | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS002                                    | Jere Chase Scholarship          | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS014                                    | Susan Urban Memorial Scholarsh  | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS015                                    | 'Cats Care                      | 570341 | Other Sources-Fundraising          | 1,623.00              | 1,458.14              | 1,458.14       |
| 1GS018                                    | Cheerleaders Annual Fundraising | 560Z38 | Participant Fees                   | 9,380.00              | 23,194.00             | 23,194.00      |
| 1GS018                                    | Cheerleaders Annual Fundraising | 570300 | Miscellaneous Sources              | 2,267.50              | 50.00                 | 50.00          |
| 1GS018                                    | Cheerleaders Annual Fundraising | 570341 | Other Sources-Fundraising          | 12,143.75             | 9,221.50              | 9,221.50       |
| 1GS020                                    | Athletic Development Fund       | 570341 | Other Sources-Fundraising          | 0.00                  | 0.00                  | 0.00           |
| 1GS023                                    | Friends of Skiing               | 560Z38 | Participant Fees                   | 11,580.00             | 10,875.00             | 10,875.00      |
| 1GS023                                    | Friends of Skiing               | 570300 | Miscellaneous Sources              | 0.00                  | 510.00                | 510.00         |
| 1GS023                                    | Friends of Skiing               | 570327 | Other Sources-Private Sponsorship  | 1,150.00              | 400.00                | 400.00         |
| 1GS023                                    | Friends of Skiing               | 570328 | Other Sources-Corporate Sponsorshp | 23,100.00             | 22,500.00             | 22,500.00      |
| 1GS023                                    | Friends of Skiing               | 570341 | Other Sources-Fundraising          | 147,680.96            | 130,822.75            | 130,822.75     |
| 1GS023                                    | Friends of Skiing               | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 1GS024                                    | Friends of Men's Soccer         | 560Z38 | Participant Fees                   | 775.00                | 0.00                  | 0.00           |
| 1GS024                                    | Friends of Men's Soccer         | 570341 | Other Sources-Fundraising          | 2,280.00              | 844.89                | 844.89         |
| 1GS025                                    | Friends of Swimming & Diving    | 560Z38 | Participant Fees                   | 30,570.00             | 23,166.20             | 23,166.20      |
| 1GS025                                    | Friends of Swimming & Diving    | 570300 | Miscellaneous Sources              | 2,123.50              | 21.00                 | 21.00          |
| 1GS025                                    | Friends of Swimming & Diving    | 570341 | Other Sources-Fundraising          | 2,354.00              | 4,475.00              | 4,475.00       |
| 1GS025                                    | Friends of Swimming & Diving    | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS028                                    | UNH Men's Hockey                | 570300 | Miscellaneous Sources              | 600.00                | 5,200.00              | 5,200.00       |
| 1GS028                                    | UNH Men's Hockey                | 570341 | Other Sources-Fundraising          | 828.78                | 1,388.28              | 1,388.28       |
| 1GS028                                    | UNH Men's Hockey                | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS029                                    | Cat Club                        | 560Z38 | Participant Fees                   | 19,269.00             | 18,925.00             | 18,925.00      |
| 1GS029                                    | Cat Club                        | 570300 | Miscellaneous Sources              | 0.00                  | 1,163.82              | 1,163.82       |
| 1GS029                                    | Cat Club                        | 570317 | Misc Sources-Collection Cost       | 0.00                  | 0.00                  | 0.00           |
| 1GS029                                    | Cat Club                        | 570326 | Other Sources-Program Sponsorship  | 0.00                  | 0.00                  | 0.00           |
| 1GS029                                    | Cat Club                        | 570327 | Other Sources-Private Sponsorship  | 15,000.00             | 13,725.00             | 13,725.00      |
| 1GS029                                    | Cat Club                        | 570328 | Other Sources-Corporate Sponsorshp | 15,900.00             | 8,200.00              | 8,200.00       |
| 1GS029                                    | Cat Club                        | 570341 | Other Sources-Fundraising          | 9,310.18              | 5,629.44              | 5,629.44       |
| 1GS030                                    | Don Melville Scholarship        | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS031                                    | Friends of Men's Basketball     | 560Z38 | Participant Fees                   | 10,935.00             | 11,658.00             | 11,658.00      |
| 1GS031                                    | Friends of Men's Basketball     | 570327 | Other Sources-Private Sponsorship  | 4,350.00              | 0.00                  | 0.00           |
| 1GS031                                    | Friends of Men's Basketball     | 570328 | Other Sources-Corporate Sponsorshp | 4,615.00              | 9,410.00              | 9,410.00       |
| 1GS031                                    | Friends of Men's Basketball     | 570341 | Other Sources-Fundraising          | 3,208.16              | 2,667.50              | 2,667.50       |
| 1GS031                                    | Friends of Men's Basketball     | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS035                                    | Friends of Men's CC/Track       | 560Z38 | Participant Fees                   | 9,870.00              | 10,594.00             | 10,594.00      |
| 1GS035                                    | Friends of Men's CC/Track       | 570300 | Miscellaneous Sources              | 4,900.00              | 0.00                  | 0.00           |
| 1GS035                                    | Friends of Men's CC/Track       | 570327 | Other Sources-Private Sponsorship  | 1,675.00              | 100.00                | 100.00         |
| 1GS035                                    | Friends of Men's CC/Track       | 570328 | Other Sources-Corporate Sponsorshp | 0.00                  | 100.00                | 100.00         |
| 1GS035                                    | Friends of Men's CC/Track       | 570341 | Other Sources-Fundraising          | 1,555.00              | 1,812.00              | 1,812.00       |
| 1GS035                                    | Friends of Men's CC/Track       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS039                                    | Academic/Athletic Support Fund  | 570326 | Other Sources-Program Sponsorship  | 66,649.00             | 64,313.00             | 64,313.00      |
| 1GS039                                    | Academic/Athletic Support Fund  | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS040                                    | Substance Abuse                 | 570326 | Other Sources-Program Sponsorship  | 0.00                  | 0.00                  | 0.00           |
| 1GS045                                    | Friends of Women's Ice Hockey   | 560Z38 | Participant Fees                   | 465.00                | 2,080.00              | 2,080.00       |
| 1GS045                                    | Friends of Women's Ice Hockey   | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 1GS045                                    | Friends of Women's Ice Hockey   | 570341 | Other Sources-Fundraising          | 7,671.98              | 9,463.54              | 9,463.54       |
| 1GS045                                    | Friends of Women's Ice Hockey   | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS046                                    | Friends of Women's CC/Track     | 560Z38 | Participant Fees                   | 7,375.00              | 7,725.00              | 7,725.00       |
| 1GS046                                    | Friends of Women's CC/Track     | 570300 | Miscellaneous Sources              | 875.00                | 0.00                  | 0.00           |
| 1GS046                                    | Friends of Women's CC/Track     | 570341 | Other Sources-Fundraising          | 620.00                | 800.00                | 800.00         |
| 1GS047                                    | Athletic Training               | 570341 | Other Sources-Fundraising          | 0.00                  | 0.00                  | 0.00           |
| 1GS047                                    | Athletic Training               | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS048                                    | Friends of Women's Soccer       | 560Z38 | Participant Fees                   | 3,530.00              | 12,820.00             | 12,820.00      |
| 1GS048                                    | Friends of Women's Soccer       | 570300 | Miscellaneous Sources              | 0.00                  | 182.00                | 182.00         |
| 1GS048                                    | Friends of Women's Soccer       | 570302 | Miscellaneous Sources              | 1,600.00              | 1,900.00              | 1,900.00       |
| 1GS048                                    | Friends of Women's Soccer       | 570327 | Other Sources-Private Sponsorship  | 1,000.00              | 3,150.00              | 3,150.00       |
| 1GS048                                    | Friends of Women's Soccer       | 570328 | Other Sources-Corporate Sponsorshp | 2,787.00              | 1,600.00              | 1,600.00       |
| 1GS048                                    | Friends of Women's Soccer       | 570341 | Other Sources-Fundraising          | 8,442.00              | 16,199.00             | 16,199.00      |
| 1GS049                                    | Friends of Women's Lacrosse     | 560Z38 | Participant Fees                   | 20,650.00             | 3,129.00              | 3,129.00       |
| 1GS049                                    | Friends of Women's Lacrosse     | 570300 | Miscellaneous Sources              | 2,140.52              | 0.00                  | 0.00           |
| 1GS049                                    | Friends of Women's Lacrosse     | 570341 | Other Sources-Fundraising          | 3,810.00              | 10,603.50             | 10,603.50      |
| 1GS049                                    | Friends of Women's Lacrosse     | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS050                                    | Friends of Women's Basketball   | 560Z38 | Participant Fees                   | 482.00                | 7,939.00              | 7,939.00       |
| 1GS050                                    | Friends of Women's Basketball   | 570327 | Other Sources-Private Sponsorship  | 0.00                  | 750.00                | 750.00         |
| 1GS050                                    | Friends of Women's Basketball   | 570328 | Other Sources-Corporate Sponsorshp | 0.00                  | 1,050.00              | 1,050.00       |
| 1GS050                                    | Friends of Women's Basketball   | 570341 | Other Sources-Fundraising          | 288.86                | 7,874.74              | 7,874.74       |
| 1GS051                                    | Friends of Women's Field Hockey | 560Z38 | Participant Fees                   | 13,570.00             | 13,290.00             | 13,290.00      |
| 1GS051                                    | Friends of Women's Field Hockey | 570300 | Miscellaneous Sources              | 0.00                  | 100.50                | 100.50         |
| 1GS051                                    | Friends of Women's Field Hockey | 570341 | Other Sources-Fundraising          | 4,379.50              | 4,798.50              | 4,798.50       |
| 1GS054                                    | Friends of Women's Gymnastics   | 560Z38 | Participant Fees                   | 2,491.00              | 2,064.00              | 2,064.00       |
| 1GS054                                    | Friends of Women's Gymnastics   | 570300 | Miscellaneous Sources              | 529.00                | 1,055.70              | 1,055.70       |
| 1GS054                                    | Friends of Women's Gymnastics   | 570328 | Other Sources-Corporate Sponsorshp | 3,000.00              | 0.00                  | 0.00           |
| 1GS054                                    | Friends of Women's Gymnastics   | 570341 | Other Sources-Fundraising          | 632.14                | 905.28                | 905.28         |
| 1GS054                                    | Friends of Women's Gymnastics   | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS057                                    | Friends of Women's Volleyball   | 560Z38 | Participant Fees                   | 2,078.00              | 2,297.50              | 2,297.50       |
| 1GS057                                    | Friends of Women's Volleyball   | 570300 | Miscellaneous Sources              | 0.00                  | 335.50                | 335.50         |
| 1GS057                                    | Friends of Women's Volleyball   | 570341 | Other Sources-Fundraising          | 5,698.29              | 6,585.50              | 6,585.50       |
| 1GS061                                    | Ac-Athl Achievement Reception   | 570341 | Other Sources-Fundraising          | 0.00                  | 0.00                  | 0.00           |
| 1GS062                                    | Arden Atkins Endowed Scholarsh  | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                           |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                    |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                    |                       |                       |                |
| 1GS063                                    | Athletic Fundraising Support        | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 1GS063                                    | Athletic Fundraising Support        | 570328 | Other Sources-Corporate Sponsorshp | 0.00                  | 0.00                  | 0.00           |
| 1GS063                                    | Athletic Fundraising Support        | 570341 | Other Sources-Fundraising          | 564.90                | 3,825.00              | 3,825.00       |
| 1GS063                                    | Athletic Fundraising Support        | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS064                                    | UNH athletic Scholarship Fund       | 570341 | Other Sources-Fundraising          | 0.00                  | 0.00                  | 0.00           |
| 1GS064                                    | UNH athletic Scholarship Fund       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS066                                    | Wildcat Fund                        | 560230 | Children's Center-Special Projects | 0.00                  | 0.00                  | 0.00           |
| 1GS066                                    | Wildcat Fund                        | 560Z38 | Participant Fees                   | 9,225.00              | 9,450.00              | 9,450.00       |
| 1GS066                                    | Wildcat Fund                        | 570300 | Miscellaneous Sources              | 15.00                 | 15.00                 | 15.00          |
| 1GS066                                    | Wildcat Fund                        | 570327 | Other Sources-Private Sponsorship  | 0.00                  | 3,650.00              | 3,650.00       |
| 1GS066                                    | Wildcat Fund                        | 570328 | Other Sources-Corporate Sponsorshp | 0.00                  | 20,500.00             | 20,500.00      |
| 1GS066                                    | Wildcat Fund                        | 570341 | Other Sources-Fundraising          | 223.95                | 4,373.25              | 4,373.25       |
| 1GS066                                    | Wildcat Fund                        | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS066                                    | Wildcat Fund                        | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 1GS067                                    | Friends of Men's Hockey             | 560Z38 | Participant Fees                   | 35,823.00             | 33,110.00             | 33,110.00      |
| 1GS067                                    | Friends of Men's Hockey             | 570300 | Miscellaneous Sources              | 938.75                | 328.00                | 328.00         |
| 1GS067                                    | Friends of Men's Hockey             | 570327 | Other Sources-Private Sponsorship  | 1,750.00              | 1,750.00              | 1,750.00       |
| 1GS067                                    | Friends of Men's Hockey             | 570328 | Other Sources-Corporate Sponsorshp | 29,250.00             | 32,750.00             | 32,750.00      |
| 1GS067                                    | Friends of Men's Hockey             | 570341 | Other Sources-Fundraising          | 74,887.97             | 78,212.30             | 78,212.30      |
| 1GS067                                    | Friends of Men's Hockey             | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS072                                    | George Batchelder Scholarship       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS073                                    | UNH Life Skills Program             | 570300 | Miscellaneous Sources              | 0.00                  | 2,300.00              | 2,300.00       |
| 1GS074                                    | Callahan Family Football Schol      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS076                                    | Reggie Atkins Scholarship           | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS080                                    | Jane Blalock athletic Scholar       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS088                                    | JV Hiller Athletic Scholarship      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS091                                    | Bill Knight Scholarship Fund        | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS093                                    | Guy Leslie Smith Scholarship        | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS094                                    | Paul Hobbs Endowed Scholarship      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS096                                    | Robert Towse Scholarship Fund       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS100                                    | Bellevance Hockey Scholarship       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS104                                    | Dutch Knox Football Scholarship     | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS105                                    | Dutch Knox Football Program         | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS110                                    | Athletic Director's Excellence Fund | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS111                                    | Strength & Conditioning Training    | 570341 | Other Sources-Fundraising          | 0.00                  | 0.00                  | 0.00           |
| 1GS111                                    | Strength & Conditioning Training    | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS112                                    | SAOF/SAF                            | 570326 | Other Sources-Program Sponsorship  | 223,521.00            | 190,535.00            | 190,535.00     |
| 1GS116                                    | Francis McGrail Endowed Scholarship | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS117                                    | Bigglestone Athletic Scholarship    | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS122                                    | UNH Ski Team Endowment              | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS123                                    | Chandler & Ann Sanborn Football Sch | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS124                                    | Herbert S Gold Athletic Scholarship | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GS126                                    | Indoor Track Facility Gift Fund     | 560Z38 | Participant Fees                   | 0.00                  | 0.00                  | 0.00           |
| 1GS126                                    | Indoor Track Facility Gift Fund     | 570341 | Other Sources-Fundraising          | 0.00                  | 0.00                  | 0.00           |
| 1GS126                                    | Indoor Track Facility Gift Fund     | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GX006                                    | CE Gifts-Sea Grant&Water Res        | 531300 | Program Income-General             | 3,046.95              | 4,225.50              | 4,225.50       |
| 1GX010                                    | CE Gifts 4-H Foundation             | 531300 | Program Income-General             | 128.00                | 15,702.67             | 15,702.67      |
| 1GX010                                    | CE Gifts 4-H Foundation             | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 1GX030                                    | Swier Other Research                | 531300 | Program Income-General             | 0.00                  | 0.00                  | 0.00           |
| 1GX031                                    | Grube Other Research                | 531300 | Program Income-General             | 870.50                | 2,420.50              | 2,420.50       |
| 1GX031                                    | Grube Other Research                | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 1GX033                                    | Neal Other Research                 | 531300 | Program Income-General             | 279.00                | 50.00                 | 50.00          |
| 1GX039                                    | 4-H Centennial Fund                 | 531300 | Program Income-General             | 0.00                  | 6,632.00              | 6,632.00       |
| 1GX044                                    | Master Gardener Program Gift Fund   | 531300 | Program Income-General             | 13,000.00             | 16,000.00             | 16,000.00      |
| 1GX044                                    | Master Gardener Program Gift Fund   | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 1GX045                                    | PB Smith - Other Research           | 531300 | Program Income-General             | 0.00                  | 0.00                  | 0.00           |
| 1GX050                                    | William J Cowie 4-H Fund            | 531300 | Program Income-General             | 50.00                 | 1,000.00              | 1,000.00       |
| 1GX051                                    | Saving Special Places Conference Fn | 531300 | Program Income-General             | 500.00                | 0.00                  | 0.00           |
| 1GZ000                                    | Peter Paul Chair in Space Science   | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1GZ000                                    | Peter Paul Chair in Space Science   | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 1GZ005                                    | Milton Bloomfield Fund              | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 1LLIAB                                    | Federal Perkins liability           | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU005                                    | Fed Reimb Dir Teach/Milit Can       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU010                                    | UNH Perkins Collection Costs        | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU013                                    | Teacher Cancel - Direct 30%         | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU014                                    | UNH Perkins Death Cancellation      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU017                                    | Military Cancel - Defense Loan      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU019                                    | UNH Perkins Interest Income         | 570200 | Interest on Loans Receivables      | 289,460.90            | 285,144.91            | 285,144.91     |
| 1LU019                                    | UNH Perkins Interest Income         | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU020                                    | UNH Perkins Late Fees               | 570300 | Miscellaneous Sources              | 4,812.51              | 5,365.80              | 5,365.80       |
| 1LU020                                    | UNH Perkins Late Fees               | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU021                                    | Teacher Cancel-Direct 15%           | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU039                                    | University Loan Fund                | 570200 | Interest on Loans Receivables      | 30.04                 | 3,209.02              | 3,209.02       |
| 1LU039                                    | University Loan Fund                | 570300 | Miscellaneous Sources              | 0.00                  | 83.72                 | 83.72          |
| 1LU039                                    | University Loan Fund                | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU041                                    | Teacher Cancel-Direct 20%           | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU042                                    | Volunteer Cancel-15% Rate           | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU044                                    | Med Tech Cancellation               | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU045                                    | Intervention/Services Cancel        | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU046                                    | Certain Teachers Cancellations      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 1LU065                                    | Speech-Language Pathology Cancel    | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |

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|                                           |                                    |        |                                   | 2011                  | 2010                  |                |
|-------------------------------------------|------------------------------------|--------|-----------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                    |        |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                    |        |                                   |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                    |        |                                   |                       |                       |                |
| 1UA000                                    | Acad Affairs Educational & General | 560220 | Children's Center USDA            | 0.00                  | (5.00)                | (5.00)         |
| 1UA000                                    | Acad Affairs Educational & General | 560Z00 | Other Ed Sales and Services       | 87,787.32             | 89,227.03             | 89,227.03      |
| 1UA000                                    | Acad Affairs Educational & General | 560Z04 | Other Ed Sales and Services       | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                    | Acad Affairs Educational & General | 560Z20 | Transcripts                       | 4,876.50              | 5,632.60              | 5,632.60       |
| 1UA000                                    | Acad Affairs Educational & General | 560Z70 | Special Events                    | 4,268.00              | 2,710.00              | 2,710.00       |
| 1UA000                                    | Acad Affairs Educational & General | 570005 | Late Payment Fee                  | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                    | Acad Affairs Educational & General | 570020 | Late Registration Fee-Graduate    | 1,650.00              | 1,375.00              | 1,375.00       |
| 1UA000                                    | Acad Affairs Educational & General | 570025 | Late Add and Drop Charges         | 32,200.00             | 31,650.00             | 31,650.00      |
| 1UA000                                    | Acad Affairs Educational & General | 570050 | Late Transactions Charges-Billed  | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                    | Acad Affairs Educational & General | 570300 | Miscellaneous Sources             | 2,843.00              | 2,100.00              | 2,100.00       |
| 1UA000                                    | Acad Affairs Educational & General | 570309 | Tuition Payment Plan Fee          | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                    | Acad Affairs Educational & General | 570318 | Misc Sources-Title IV Admin Allow | 72,841.00             | 6,585.00              | 6,585.00       |
| 1UA000                                    | Acad Affairs Educational & General | 570325 | Misc Sources-Dues                 | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                    | Acad Affairs Educational & General | 570335 | Other Sources-Royalties           | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                    | Acad Affairs Educational & General | 570358 | Other Sources- Temp Loan Fee      | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                    | Acad Affairs Educational & General | 570369 | Misc Sources- Jury Duty Reimb     | 0.00                  | 368.80                | 368.80         |
| 1UA000                                    | Acad Affairs Educational & General | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                    | Acad Affairs Educational & General | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UAPPD                                    | Acad Affairs Prepaids              | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                    | COLSA General Fund                 | 531350 | Program Income-Residential Rent   | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                    | COLSA General Fund                 | 560Z00 | Other Ed Sales and Services       | 2,049.50              | 2,413.00              | 2,413.00       |
| 1UB000                                    | COLSA General Fund                 | 560Z02 | Other Ed Sales and Services       | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                    | COLSA General Fund                 | 560Z26 | Copying Income                    | 798.92                | 1,411.91              | 1,411.91       |
| 1UB000                                    | COLSA General Fund                 | 570200 | Interest on Loans Receivables     | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                    | COLSA General Fund                 | 570300 | Miscellaneous Sources             | 38,332.78             | 39,999.68             | 39,999.68      |
| 1UB000                                    | COLSA General Fund                 | 570304 | Conference Registrations          | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                    | COLSA General Fund                 | 570311 | Space Rental                      | 2,500.00              | 6,955.00              | 6,955.00       |
| 1UB000                                    | COLSA General Fund                 | 570330 | Other Sources-Book Sales          | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                    | COLSA General Fund                 | 570335 | Other Sources-Royalties           | 66,114.58             | 46,860.38             | 46,860.38      |
| 1UB000                                    | COLSA General Fund                 | 570343 | Other Sources-Rental              | 0.00                  | 495.00                | 495.00         |
| 1UB000                                    | COLSA General Fund                 | 570369 | Misc Sources- Jury Duty Reimb     | 148.40                | 100.00                | 100.00         |
| 1UB000                                    | COLSA General Fund                 | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                    | COLSA General Fund                 | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                    | State AES Funds                    | 570300 | Miscellaneous Sources             | 648.52                | 0.00                  | 0.00           |
| 1UB022                                    | State AES Funds                    | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UB025                                    | COLSA Farms                        | 531300 | Program Income-General            | 177,973.78            | 220,674.76            | 220,674.76     |
| 1UB025                                    | COLSA Farms                        | 531350 | Program Income-Residential Rent   | 15,653.99             | 23,800.12             | 23,800.12      |
| 1UB025                                    | COLSA Farms                        | 531360 | Program Income-Facility Rent      | 91,815.00             | 98,445.00             | 98,445.00      |
| 1UB025                                    | COLSA Farms                        | 531370 | Program Income-Farm Sales         | 726,859.43            | 572,818.82            | 572,818.82     |
| 1UB025                                    | COLSA Farms                        | 531380 | Program Income-Livestock Sales    | 56,627.68             | 108,972.14            | 108,972.14     |
| 1UB025                                    | COLSA Farms                        | 531390 | Program Income-Other-Misc         | 1,095.36              | 6.00                  | 6.00           |
| 1UB025                                    | COLSA Farms                        | 570300 | Miscellaneous Sources             | 112.20                | 581.00                | 581.00         |
| 1UB025                                    | COLSA Farms                        | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UB025                                    | COLSA Farms                        | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UBPPD                                    | COLSA General Prepaids             | 531360 | Program Income-Facility Rent      | 0.00                  | 0.00                  | 0.00           |
| 1UBSEQ                                    | Ecoquest                           | 570300 | Miscellaneous Sources             | 2,271.00              | 2,905.00              | 2,905.00       |
| 1UBSEQ                                    | Ecoquest                           | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                    | COLA Educational and General       | 560Z00 | Other Ed Sales and Services       | 175,783.09            | 183,943.47            | 183,943.47     |
| 1UC000                                    | COLA Educational and General       | 560Z06 | Ticket Revenue                    | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                    | COLA Educational and General       | 560Z14 | Performance and Tickets           | 12,530.00             | 26,515.50             | 26,515.50      |
| 1UC000                                    | COLA Educational and General       | 570336 | Other Sources-Advertising         | 445.00                | 435.00                | 435.00         |
| 1UC000                                    | COLA Educational and General       | 570369 | Misc Sources- Jury Duty Reimb     | 40.00                 | 0.00                  | 0.00           |
| 1UC000                                    | COLA Educational and General       | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                    | COLA Educational and General       | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UC001                                    | CPS Education Program              | 560Z00 | Other Ed Sales and Services       | 4,349.45              | 1,390.51              | 1,390.51       |
| 1UC002                                    | CPS MPA Program                    | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UC101                                    | Live Learn & Teach Program         | 560Z00 | Other Ed Sales and Services       | 0.00                  | 0.00                  | 0.00           |
| 1UC102                                    | English as a Second Language       | 560Z00 | Other Ed Sales and Services       | 1,465.00              | 700.00                | 700.00         |
| 1UC103                                    | NH Literacy Institute              | 560Z00 | Other Ed Sales and Services       | 30,383.00             | 19,529.00             | 19,529.00      |
| 1UCPPD                                    | COLA General Prepaids              | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UCSCA                                    | Cambridge Univ in England          | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UCSGR                                    | Granada Study Abroad               | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UCSLE                                    | London Experience Study Away       | 560Z00 | Other Ed Sales and Services       | 30.50                 | 0.00                  | 0.00           |
| 1UCSME                                    | Mexico Summer Study Away           | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                    | CEPS Educational and General       | 531300 | Program Income-General            | 3,797.32              | 3,297.77              | 3,297.77       |
| 1UD000                                    | CEPS Educational and General       | 560Z00 | Other Ed Sales and Services       | 35,462.06             | 31,334.95             | 31,334.95      |
| 1UD000                                    | CEPS Educational and General       | 560Z26 | Copying Income                    | 584.44                | 470.53                | 470.53         |
| 1UD000                                    | CEPS Educational and General       | 570300 | Miscellaneous Sources             | 0.00                  | 665.00                | 665.00         |
| 1UD000                                    | CEPS Educational and General       | 570335 | Other Sources-Royalties           | 0.00                  | 14.11                 | 14.11          |
| 1UD000                                    | CEPS Educational and General       | 570369 | Misc Sources- Jury Duty Reimb     | 20.00                 | 180.00                | 180.00         |
| 1UD000                                    | CEPS Educational and General       | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                    | CEPS Educational and General       | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UDPPD                                    | CEPS General Prepaids              | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                    | WSBE Education and General         | 560Z00 | Other Ed Sales and Services       | 8,480.00              | 8,074.00              | 8,074.00       |
| 1UE000                                    | WSBE Education and General         | 560Z06 | Ticket Revenue                    | (8,480.00)            | (5,519.00)            | (5,519.00)     |
| 1UE000                                    | WSBE Education and General         | 570300 | Miscellaneous Sources             | 706.33                | 1,053.89              | 1,053.89       |
| 1UE000                                    | WSBE Education and General         | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                    | WSBE Education and General         | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                    | WSBE - E&G - CPS                   | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UEPPD                                    | WSBE General Prepaid               | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UESBP                                    | Study Abroad - Budapest            | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |

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|                                           |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                     |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                     |                       |                       |                |
| 1UESIT                                    | Study Abroad - Italy                | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UESSW                                    | Study Abroad - Switzerland          | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                    | HHS Educational and General         | 560200 | Daycare Revenue                     | 524,782.00            | 521,211.84            | 521,211.84     |
| 1UF000                                    | HHS Educational and General         | 560210 | Children's Center Revenue           | 1,535.00              | 1,305.00              | 1,305.00       |
| 1UF000                                    | HHS Educational and General         | 560250 | CFC                                 | 76,922.50             | 76,585.10             | 76,585.10      |
| 1UF000                                    | HHS Educational and General         | 560260 | Kindergarten                        | 143,561.74            | 111,351.00            | 111,351.00     |
| 1UF000                                    | HHS Educational and General         | 560270 | Summer Nursery School               | 8,640.00              | 7,820.00              | 7,820.00       |
| 1UF000                                    | HHS Educational and General         | 560280 | Summer Kindergarten Camp            | 5,240.00              | 4,780.00              | 4,780.00       |
| 1UF000                                    | HHS Educational and General         | 560Z00 | Other Ed Sales and Services         | 7,894.68              | 11,051.78             | 11,051.78      |
| 1UF000                                    | HHS Educational and General         | 570300 | Miscellaneous Sources               | 50,743.42             | 21,714.09             | 21,714.09      |
| 1UF000                                    | HHS Educational and General         | 570315 | Misc Sources-Surplus Sales          | 2,800.00              | 710.00                | 710.00         |
| 1UF000                                    | HHS Educational and General         | 570349 | Other Sources-Clinic Revenue        | 55,504.18             | 81,389.36             | 81,389.36      |
| 1UF000                                    | HHS Educational and General         | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                    | HHS E&G - MPH Program               | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UF002                                    | HHS - E&G MSW at UNH-M              | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UFPPD                                    | HHS General Prepaids                | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UFSSW                                    | Social Work Study Away              | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UG000                                    | University Communications/Marketing | 560Z28 | Video Services                      | 0.00                  | 8,854.50              | 8,854.50       |
| 1UG000                                    | University Communications/Marketing | 560Z30 | Photo Services                      | 0.00                  | 19,299.16             | 19,299.16      |
| 1UG000                                    | University Communications/Marketing | 570300 | Miscellaneous Sources               | 0.00                  | 40,176.84             | 40,176.84      |
| 1UG000                                    | University Communications/Marketing | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UG000                                    | University Communications/Marketing | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UG001                                    | Central Admin VPFA Ed & General     | 570300 | Miscellaneous Sources               | 5,834.17              | 4,600.00              | 4,600.00       |
| 1UG001                                    | Central Admin VPFA Ed & General     | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UG001                                    | Central Admin VPFA Ed & General     | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UG002                                    | Office of the President             | 570300 | Miscellaneous Sources               | 0.00                  | 5.50                  | 5.50           |
| 1UG002                                    | Office of the President             | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UG002                                    | Office of the President             | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UJ000                                    | VPSA Educational and General        | 531390 | Program Income-Other-Misc           | 0.00                  | 1,625.00              | 1,625.00       |
| 1UJ000                                    | VPSA Educational and General        | 560419 | Family Weekend-Picnic               | 5,590.95              | 0.00                  | 0.00           |
| 1UJ000                                    | VPSA Educational and General        | 570060 | Late Transaction Charge & Fine-Bill | 600.00                | 750.00                | 750.00         |
| 1UJ000                                    | VPSA Educational and General        | 570300 | Miscellaneous Sources               | 44,345.90             | 52,037.12             | 52,037.12      |
| 1UJ000                                    | VPSA Educational and General        | 570369 | Misc Sources- Jury Duty Reimb       | 0.00                  | 84.48                 | 84.48          |
| 1UJ000                                    | VPSA Educational and General        | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UJ000                                    | VPSA Educational and General        | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                    | CIS Educational and General         | 560Z00 | Other Ed Sales and Services         | 9,161.05              | 6,819.52              | 6,819.52       |
| 1UK000                                    | CIS Educational and General         | 560Z02 | Other Ed Sales and Services         | 13,800.00             | 0.00                  | 0.00           |
| 1UK000                                    | CIS Educational and General         | 560Z22 | Training Room Revenue               | 4,187.01              | 1,889.50              | 1,889.50       |
| 1UK000                                    | CIS Educational and General         | 560Z70 | Special Events                      | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                    | CIS Educational and General         | 570304 | Conference Registrations            | 450.00                | 750.00                | 750.00         |
| 1UK000                                    | CIS Educational and General         | 570369 | Misc Sources- Jury Duty Reimb       | 0.00                  | 100.00                | 100.00         |
| 1UK000                                    | CIS Educational and General         | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                    | CIS Educational and General         | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                    | CIS Educational and General         | 580010 | Manual Carryforward Budget          | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                    | Student Technology Fee              | 560Z00 | Other Ed Sales and Services         | 149,167.72            | 152,086.26            | 152,086.26     |
| 1UK001                                    | Student Technology Fee              | 560Z02 | Other Ed Sales and Services         | (10,449.06)           | (14,029.54)           | (14,029.54)    |
| 1UK001                                    | Student Technology Fee              | 560Z04 | Other Ed Sales and Services         | (25,744.65)           | (24,882.56)           | (24,882.56)    |
| 1UK001                                    | Student Technology Fee              | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                    | Student Technology Fee              | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                    | Student Technology Fee              | 580010 | Manual Carryforward Budget          | 0.00                  | 0.00                  | 0.00           |
| 1UK003                                    | Granite State College MOU           | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UK003                                    | Granite State College MOU           | 580010 | Manual Carryforward Budget          | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                    | CIS E & G Cost Recovery Activity    | 560Z02 | Other Ed Sales and Services         | 0.00                  | 30.00                 | 30.00          |
| 1UK004                                    | CIS E & G Cost Recovery Activity    | 570300 | Miscellaneous Sources               | 66,875.53             | 70,504.33             | 70,504.33      |
| 1UK004                                    | CIS E & G Cost Recovery Activity    | 570360 | Computer Svs Ctr - Labor Revenue    | 39,182.00             | 40,801.63             | 40,801.63      |
| 1UK004                                    | CIS E & G Cost Recovery Activity    | 570361 | Computer Svs Ctr - Install Revenue  | 25,050.73             | 28,004.90             | 28,004.90      |
| 1UK004                                    | CIS E & G Cost Recovery Activity    | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                    | CIS E & G Cost Recovery Activity    | 580010 | Manual Carryforward Budget          | 0.00                  | 0.00                  | 0.00           |
| 1UKPPD                                    | CIS General Prepaids                | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                    | Library Educational and General     | 560500 | Library Sales and Services          | 44,521.15             | 52,050.11             | 52,050.11      |
| 1UL000                                    | Library Educational and General     | 560510 | Library Sales-Printer Reader        | 33,339.59             | 30,463.92             | 30,463.92      |
| 1UL000                                    | Library Educational and General     | 560540 | Library Sales-Unreturned            | 14,644.60             | 16,375.35             | 16,375.35      |
| 1UL000                                    | Library Educational and General     | 560600 | Dairy Bar-Sales and Services        | 35.00                 | 0.00                  | 0.00           |
| 1UL000                                    | Library Educational and General     | 560Z00 | Other Ed Sales and Services         | 371,533.01            | 330,593.61            | 330,593.61     |
| 1UL000                                    | Library Educational and General     | 570300 | Miscellaneous Sources               | 13,299.00             | 0.00                  | 0.00           |
| 1UL000                                    | Library Educational and General     | 570369 | Misc Sources- Jury Duty Reimb       | 33.40                 | 0.00                  | 0.00           |
| 1UL000                                    | Library Educational and General     | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                    | VPRPS Educational and General       | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                    | VPRPS Educational and General       | 570369 | Misc Sources- Jury Duty Reimb       | 0.00                  | 90.00                 | 90.00          |
| 1UR000                                    | VPRPS Educational and General       | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                    | VPRPS Educational and General       | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UR020                                    | Consulting Center PAU               | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                    | Marine Program                      | 570369 | Misc Sources- Jury Duty Reimb       | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                    | Marine Program                      | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1US000                                    | Athletics Education&General-RCM     | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UT000                                    | Facilities Educational and General  | 570300 | Miscellaneous Sources               | 65,985.51             | 92,537.79             | 92,537.79      |
| 1UT000                                    | Facilities Educational and General  | 570315 | Misc Sources-Surplus Sales          | 0.00                  | 0.00                  | 0.00           |
| 1UT000                                    | Facilities Educational and General  | 570343 | Other Sources-Rental                | 68,970.96             | 68,376.00             | 68,376.00      |
| 1UT000                                    | Facilities Educational and General  | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1UT000                                    | Facilities Educational and General  | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UT001                                    | Energy and Campus Development       | 570300 | Miscellaneous Sources               | 129,405.40            | 116,591.11            | 116,591.11     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                           |                                     |        |                                   | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|-----------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                   |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                   |                       |                       |                |
| 1UT001                                    | Energy and Campus Development       | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UT001                                    | Energy and Campus Development       | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UU000                                    | Institutional Educational & General | 570005 | Late Payment Fee                  | 363,200.00            | 350,300.00            | 350,300.00     |
| 1UU000                                    | Institutional Educational & General | 570050 | Late Transactions Charges-Billed  | 18,479.97             | 19,900.04             | 19,900.04      |
| 1UU000                                    | Institutional Educational & General | 570300 | Miscellaneous Sources             | 51,655.00             | 58,016.49             | 60,479.23      |
| 1UU000                                    | Institutional Educational & General | 570309 | Tuition Payment Plan Fee          | 164,059.00            | 131,737.86            | 131,737.86     |
| 1UU000                                    | Institutional Educational & General | 570316 | Misc Sources-College Receipts     | 0.00                  | 3,659.80              | 3,659.80       |
| 1UU000                                    | Institutional Educational & General | 570318 | Misc Sources-Title IV Admin Allow | 16,145.00             | 14,140.00             | 14,140.00      |
| 1UU000                                    | Institutional Educational & General | 570325 | Misc Sources-Dues                 | 5,876.51              | 4,265.16              | 4,265.16       |
| 1UU000                                    | Institutional Educational & General | 570358 | Other Sources- Temp Loan Fee      | 600.00                | 200.00                | 200.00         |
| 1UU000                                    | Institutional Educational & General | 570366 | Misc Revenue - Pcard Rebate       | 282,275.50            | 258,168.34            | 258,168.34     |
| 1UU000                                    | Institutional Educational & General | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UU000                                    | Institutional Educational & General | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UU001                                    | Institutional CBC                   | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UX026                                    | CE State PAU                        | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UX026                                    | CE State PAU                        | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1UX028                                    | CE County PAU                       | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                    | EOS Educational and General         | 560200 | Other Ed Sales and Services       | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                    | EOS Educational and General         | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                    | EOS Educational and General         | 580005 | Automated PO Carryforward Budget  | 0.00                  | 0.00                  | 0.00           |
| 1WU106                                    | UNH - GASB 45                       | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1X5C12                                    | 14405 Main St West-SARRC Match      | 570300 | Miscellaneous Sources             | 11,670.00             | 0.00                  | 0.00           |
| 1XA002                                    | VPAA DCE Vehicle Fund               | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB003                                    | COLSA Misc R&R                      | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB005                                    | COLSA TS Facilities Maint/Repairs   | 531300 | Program Income-General            | 0.00                  | 0.00                  | 0.00           |
| 1XB005                                    | COLSA TS Facilities Maint/Repairs   | 560200 | Other Ed Sales and Services       | 0.00                  | 0.00                  | 0.00           |
| 1XB005                                    | COLSA TS Facilities Maint/Repairs   | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB005                                    | COLSA TS Facilities Maint/Repairs   | 570315 | Misc Sources-Surplus Sales        | 0.00                  | 0.00                  | 0.00           |
| 1XB015                                    | COLSA TSAS Computer Replacement     | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB015                                    | COLSA TSAS Computer Replacement     | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                    | COLSA Food Service R&R              | 570315 | Misc Sources-Surplus Sales        | 0.00                  | 0.00                  | 0.00           |
| 1XB018                                    | COLSA TSAS Ag Mech Equip Replace    | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB018                                    | COLSA TSAS Ag Mech Equip Replace    | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB022                                    | COLSA NR Dept Equipment Fund        | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB022                                    | COLSA NR Dept Equipment Fund        | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                    | COLSA PB Dept Equipment Fund        | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                    | COLSA PB Dept Equipment Fund        | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB025                                    | COLSA TSAS Vehicle Replacement      | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB031                                    | COLSA PB Compost Facility           | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB033                                    | COLSA TS Logging Equip R&R          | 531300 | Program Income-General            | 0.00                  | 0.00                  | 0.00           |
| 1XB033                                    | COLSA TS Logging Equip R&R          | 570300 | Miscellaneous Sources             | 0.00                  | 1,500.00              | 1,500.00       |
| 1XB036                                    | AES R&R                             | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB036                                    | AES R&R                             | 570315 | Misc Sources-Surplus Sales        | 0.00                  | 0.00                  | 0.00           |
| 1XB036                                    | AES R&R                             | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1XB045                                    | Sawmill Project                     | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XB045                                    | Sawmill Project                     | 570315 | Misc Sources-Surplus Sales        | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                    | COLA Misc R&R                       | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                    | COLA Electronic Campus              | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XD001                                    | CEPS Earth Science Van Fund         | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XE001                                    | WSBE Equip & Computer Replacement   | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1XE002                                    | WSBE R&R Fund                       | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1XE003                                    | WSBE New Building Constr & Renov    | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1XG002                                    | Alumni EAC Capital Fund Class of 42 | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XG004                                    | Cent Admin BSC Equipmnt Replacement | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1XG006                                    | UNH Preservation-Restor Landmarks   | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XG006                                    | UNH Preservation-Restor Landmarks   | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XG007                                    | UNH Rosenberg Proceeds of Sale      | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XG021                                    | Photo and Video Services Equip Repl | 580000 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1XJ002                                    | Durham Dispatch Equipment           | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ002                                    | Durham Dispatch Equipment           | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ003                                    | Police Vehicle Replacement          | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ003                                    | Police Vehicle Replacement          | 570300 | Miscellaneous Sources             | 1,500.00              | 4,820.00              | 4,820.00       |
| 1XJ019                                    | VPSA MUB Unexpended R&R             | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ021                                    | VPSA Student Rec Field              | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ021                                    | VPSA Student Rec Field              | 570300 | Miscellaneous Sources             | 19,900.63             | 4,843.13              | 4,843.13       |
| 1XJ023                                    | VPSA Recreation Vehicle             | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ023                                    | VPSA Recreation Vehicle             | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ025                                    | VPSA Recreation Sailing             | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ025                                    | VPSA Recreation Sailing             | 570300 | Miscellaneous Sources             | 93,974.34             | 0.00                  | 0.00           |
| 1XJ026                                    | VPSA Recreation Building Renovat    | 570300 | Miscellaneous Sources             | 27,656.25             | 0.00                  | 0.00           |
| 1XJ027                                    | VPSA Recreation Equipment           | 570300 | Miscellaneous Sources             | 0.00                  | 525.00                | 525.00         |
| 1XJ027                                    | VPSA Recreation Equipment           | 570315 | Misc Sources-Surplus Sales        | 0.00                  | 0.00                  | 0.00           |
| 1XJ029                                    | VPSA Recreation Crew                | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ030                                    | VPSA Assessment Equip               | 5703   | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ030                                    | VPSA Assessment Equip               | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ032                                    | Dispatch Equipment                  | 570300 | Miscellaneous Sources             | 2,500.00              | 6,666.67              | 6,666.67       |
| 1XJ050                                    | VPSA Counseling Center              | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJ067                                    | Whittemore Center R&R Reserves      | 570300 | Miscellaneous Sources             | 0.00                  | 20,000.00             | 20,000.00      |
| 1XJ068                                    | Ice Plant/Equipment Sinking Fund    | 570300 | Miscellaneous Sources             | 0.00                  | 0.00                  | 0.00           |
| 1XJTRF                                    | Turf Field Operations               | 570300 | Miscellaneous Sources             | 1,636.01              | 1,194.83              | 1,194.83       |
| 1XJTRM                                    | Turf Field Major Repairs            | 570300 | Miscellaneous Sources             | 16,060.49             | 3,860.55              | 3,860.55       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## A - Operating Revenues

## A300THRV - Other operating revenue

|        |                                     |        |                                  |            |           |           |
|--------|-------------------------------------|--------|----------------------------------|------------|-----------|-----------|
| 1XL001 | Library Technology Fund             | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XL002 | Library Repair & Replacement        | 570300 | Miscellaneous Sources            | 0.00       | 200.00    | 200.00    |
| 1XQ024 | UNH Housing R&R Reserves            | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XQ024 | UNH Housing R&R Reserves            | 570300 | Miscellaneous Sources            | 328,301.19 | 0.00      | 0.00      |
| 1XQ028 | NEC R&R Reserves                    | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XQ041 | UNH Whittemore Center Gifts- UNHF   | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XQ059 | UNH Whittemore Center Gifts- UNH    | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XQ066 | UNH Whittemore Arena R&R Reserves   | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XQ066 | UNH Whittemore Arena R&R Reserves   | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XQ076 | UNH Philbrook Survey                | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XQ090 | New Housing Office 02               | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XQ200 | Office & Facility Renovation 07     | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XQ212 | Woodside/Gables SMATV Upgrade       | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XQ233 | Gables Sprinkler Damage Repairs 09  | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 580000 | Budgeted Use of Reserves         | 0.00       | 0.00      | 0.00      |
| 1XS003 | Athletic Dept R & R                 | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XS003 | Athletic Dept R & R                 | 580000 | Budgeted Use of Reserves         | 0.00       | 0.00      | 0.00      |
| 1XT002 | UNH R&R James 17 Electrical         | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT009 | UNH R&R Ravine Project FY88         | 560Z   | Other Sales of Ed Activities     | 0.00       | 0.00      | 0.00      |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT020 | UNH R&R Circuit #5 Switch Upgrade   | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT031 | UNH R&R Energy Conservation Measure | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT038 | UNH R&R Campus Pavement             | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT050 | UNH R&R Upgrade Building Automation | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT053 | UNH R&R Climate Ctrl Van Domms Lab  | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT079 | UNH R&R Ham-Smith Air Conditioning  | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT087 | UNH R&R Remote Freezer Alarm        | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT147 | Facilities Vehicle Replacement      | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT147 | Facilities Vehicle Replacement      | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT147 | Facilities Vehicle Replacement      | 570315 | Misc Sources-Surplus Sales       | 0.00       | 0.00      | 0.00      |
| 1XT147 | Facilities Vehicle Replacement      | 570343 | Other Sources-Rental             | 0.00       | 0.00      | 0.00      |
| 1XT156 | UNH Campus Asbestos                 | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT169 | UNH Manchester Mill Renovations     | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT170 | UNHM Microbiology Lab Constr        | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT174 | UNHM Bookstore                      | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT175 | UNH Sale of Properties              | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT175 | UNH Sale of Properties              | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT175 | UNH Sale of Properties              | 570343 | Other Sources-Rental             | 0.00       | 0.00      | 0.00      |
| 1XT177 | UNH R&R Morse Hall Lab              | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT178 | UNH R&R Taylor Hall Electrical      | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT179 | UNH R&R Telecom Renovations         | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT191 | UNH R&R FMIS System Conversion      | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT238 | UNH R&R Morse Hall Major Repair     | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT241 | UNH R&R Field House Bleacher Repair | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT249 | UNH R&R Facilities Condition Assess | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT255 | UNH R&R Back Flow Preventor Repairs | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT256 | UNH R&R Hood House RainLeader Drain | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT257 | UNH R&R Radio Active Sealed Storage | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT295 | UNH R&R Nesmith CE Publications Ctr | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT296 | UNH R&R Nesmith Rm 27 Renovations   | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT304 | UNH R&R Portable Sign Equip-Parking | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT415 | UNH New Dining Hall                 | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT417 | UNH New Dining Hudd Renovations     | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT424 | UNH R&R Video Update Power          | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT449 | UNH R&R Parsons G232                | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT459 | UNH Repair & Replacement            | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT463 | UNH Repair & Replacement            | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT496 | UNHM Engineering                    | 580005 | Automated PO Carryforward Budget | 0.00       | 0.00      | 0.00      |
| 1XT535 | Dimond Library Roof Replacement     | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT619 | Turf Fields Maint/Upgrades          | 570300 | Miscellaneous Sources            | 0.00       | 6,892.87  | 6,892.87  |
| 1XT645 | Oil Storage Tanks                   | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT705 | DOT Shelter and Lighting            | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT708 | Memorials and Tributes              | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT821 | Durham Fire Department AC           | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XT863 | Parsons Programming/Renov           | 570300 | Miscellaneous Sources            | 22,375.93  | 3,216.70  | 3,216.70  |
| 1XT863 | Parsons Programming/Renov           | 570315 | Misc Sources-Surplus Sales       | 100.00     | 0.00      | 0.00      |
| 1XT947 | UNH/Durham Traffic Model            | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XTA00 | COE Lab Heating/Ventilation         | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XTA18 | North Drive Roundabout              | 570300 | Miscellaneous Sources            | 9,707.00   | 0.00      | 0.00      |
| 1XTA25 | Asset Management/Maintenance        | 570300 | Miscellaneous Sources            | 2,401.00   | 0.00      | 0.00      |
| 1XTB09 | JEL Renovation Backstop             | 570300 | Miscellaneous Sources            | 3,530.00   | 0.00      | 0.00      |
| 1XTB62 | Philbrook Chiller Plant Transformer | 570300 | Miscellaneous Sources            | 11,910.34  | 0.00      | 0.00      |
| 1XTGAR | GARAGE CAP EQUIP FUND               | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00      |
| 1XTGAR | GARAGE CAP EQUIP FUND               | 570315 | Misc Sources-Surplus Sales       | 0.00       | 0.00      | 0.00      |
| 1XTGEN | University Operations Equipment 09  | 570300 | Miscellaneous Sources            | 40,929.91  | 22,414.76 | 22,414.76 |
| 1XTGEN | University Operations Equipment 09  | 570315 | Misc Sources-Surplus Sales       | 4,111.00   | 9,920.39  | 9,920.39  |
| 1XTGEN | University Operations Equipment 09  | 570343 | Other Sources-Rental             | 0.00       | 900.40    | 900.40    |
| 1XTGRN | Grounds Equipment Fund              | 570300 | Miscellaneous Sources            | 0.00       | 4,823.02  | 4,823.02  |
| 1XTGRN | Grounds Equipment Fund              | 570315 | Misc Sources-Surplus Sales       | 0.00       | 0.00      | 0.00      |



| UNH - Durham                       |                                     |        |                             | 2011                  | 2010                  | Final Activity |
|------------------------------------|-------------------------------------|--------|-----------------------------|-----------------------|-----------------------|----------------|
|                                    |                                     |        |                             | Year To Date Activity | Year To Date Activity |                |
| A - Operating Revenues             |                                     |        |                             |                       |                       |                |
| A300THRV - Other operating revenue |                                     |        |                             |                       |                       |                |
| 1XTGRN                             | Grounds Equipment Fund              | 570343 | Other Sources-Rental        | 0.00                  | 0.00                  | 0.00           |
| 1XU002                             | UNH Unexpended Repair & Replacement | 570300 | Miscellaneous Sources       | 0.00                  | 0.00                  | 0.00           |
| 1XU006                             | UNH Operations Proceeds Milne Mine  | 5703   | Miscellaneous Sources       | 0.00                  | 0.00                  | 0.00           |
| 1XU006                             | UNH Operations Proceeds Milne Mine  | 570300 | Miscellaneous Sources       | 0.00                  | 0.00                  | 0.00           |
| 1XU006                             | UNH Operations Proceeds Milne Mine  | 570335 | Other Sources-Royalties     | 0.00                  | 0.00                  | 0.00           |
| 1XU008                             | UNH Vehicle Replacement Fund        | 5703   | Miscellaneous Sources       | 0.00                  | 0.00                  | 0.00           |
| 1XX001                             | CES Copy Machine Fund               | 5703   | Miscellaneous Sources       | 0.00                  | 0.00                  | 0.00           |
| 1XX001                             | CES Copy Machine Fund               | 570300 | Miscellaneous Sources       | 0.00                  | 0.00                  | 0.00           |
| 1XX003                             | CES Copy Machine Fund               | 5703   | Miscellaneous Sources       | 0.00                  | 0.00                  | 0.00           |
| 1XX004                             | CES Forestry Copy Machine Fund      | 5703   | Miscellaneous Sources       | 0.00                  | 0.00                  | 0.00           |
| 1XX005                             | CES Vehicle Maintenance             | 5703   | Miscellaneous Sources       | 0.00                  | 0.00                  | 0.00           |
| 1XX005                             | CES Vehicle Maintenance             | 570300 | Miscellaneous Sources       | 0.00                  | 0.00                  | 0.00           |
| 1Z0ADJ                             | Agency Funds Year End Adjustment    | 560Z00 | Other Ed Sales and Services | 0.00                  | 80,567.99             | 0.00           |
| 1Z0ADJ                             | Agency Funds Year End Adjustment    | 560Z06 | Ticket Revenue              | 0.00                  | 2,246.74              | 0.00           |
| 1Z0ADJ                             | Agency Funds Year End Adjustment    | 560Z70 | Special Events              | 0.00                  | (235.00)              | 0.00           |
| 1Z0ADJ                             | Agency Funds Year End Adjustment    | 570300 | Miscellaneous Sources       | 881.70                | 8,562.28              | (1,145.08)     |
| 1Z0ADJ                             | Agency Funds Year End Adjustment    | 570311 | Space Rental                | 0.00                  | 1,000.00              | 0.00           |
| 1ZJ001                             | NH Outing Club                      | 560Z00 | Other Ed Sales and Services | 0.00                  | 0.00                  | 0.00           |
| 1ZJ003                             | Inter-Residence Org                 | 560Z00 | Other Ed Sales and Services | 0.00                  | 0.00                  | 0.00           |
| 1ZJ008                             | Campus Ministry                     | 560Z00 | Other Ed Sales and Services | 0.00                  | 0.00                  | 0.00           |
| 1ZJ011                             | MUB Ticket Office -Outside Sales    | 570300 | Miscellaneous Sources       | (881.70)              | 854.15                | 854.15         |
| 1ZJ012                             | NH Coll Pers Assoc                  | 570300 | Miscellaneous Sources       | 0.00                  | 290.93                | 290.93         |
| ***Total Other operating revenue   |                                     |        |                             | 15,640,129.34         | 14,184,725.22         | 14,335,914.82  |



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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 110049                                 | Us Dept of Agriculture for Ser      | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 110053                                 | LUTEIN BIOAVAILABILITY              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 110086                                 | Silviculture & Stress in Trees      | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 110086                                 | Silviculture & Stress in Trees      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 110086                                 | Silviculture & Stress in Trees      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110086                                 | Silviculture & Stress in Trees      | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 110086                                 | Silviculture & Stress in Trees      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 110086                                 | Silviculture & Stress in Trees      | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 110086                                 | Silviculture & Stress in Trees      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110086                                 | Silviculture & Stress in Trees      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 110086                                 | Silviculture & Stress in Trees      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110101                                 | Biodiesel Fuel from Vegetable Oils  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110101                                 | Biodiesel Fuel from Vegetable Oils  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 110101                                 | Biodiesel Fuel from Vegetable Oils  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110105                                 | Gene Pair Haplotypes and Sequences  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110105                                 | Gene Pair Haplotypes and Sequences  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 110105                                 | Gene Pair Haplotypes and Sequences  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110105                                 | Gene Pair Haplotypes and Sequences  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 110105                                 | Gene Pair Haplotypes and Sequences  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110105                                 | Gene Pair Haplotypes and Sequences  | 61JBHS | Casual - Shift                      | 0.00                  | 0.00                  | 0.00           |
| 110105                                 | Gene Pair Haplotypes and Sequences  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 110105                                 | Gene Pair Haplotypes and Sequences  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 110105                                 | Gene Pair Haplotypes and Sequences  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110106                                 | Northeastern NACP Tier III Site     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 336.93                | 336.93         |
| 110106                                 | Northeastern NACP Tier III Site     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 110106                                 | Northeastern NACP Tier III Site     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110106                                 | Northeastern NACP Tier III Site     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 110106                                 | Northeastern NACP Tier III Site     | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 110106                                 | Northeastern NACP Tier III Site     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 110106                                 | Northeastern NACP Tier III Site     | 615F10 | PAT                                 | 0.00                  | 1,795.86              | 1,795.86       |
| 110106                                 | Northeastern NACP Tier III Site     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110106                                 | Northeastern NACP Tier III Site     | 61CPHX | Part Time Hourly                    | 0.00                  | 2,160.00              | 2,160.00       |
| 110106                                 | Northeastern NACP Tier III Site     | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 110106                                 | Northeastern NACP Tier III Site     | 61SNSH | Student Labor                       | 0.00                  | 945.00                | 945.00         |
| 110106                                 | Northeastern NACP Tier III Site     | 61SNWS | College Work Study                  | 0.00                  | 138.60                | 138.60         |
| 110106                                 | Northeastern NACP Tier III Site     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110108                                 | Regional Forest Health              | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 110108                                 | Regional Forest Health              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110108                                 | Regional Forest Health              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 110108                                 | Regional Forest Health              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110108                                 | Regional Forest Health              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110108                                 | Regional Forest Health              | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 110108                                 | Regional Forest Health              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 110108                                 | Regional Forest Health              | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 110108                                 | Regional Forest Health              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110109                                 | Regional Patterns of Forest Carbon  | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 110109                                 | Regional Patterns of Forest Carbon  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 110110                                 | Model Calibration for Carbon Change | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110112                                 | NERC Climate Variability            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 110112                                 | NERC Climate Variability            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110112                                 | NERC Climate Variability            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110113                                 | Aquatic Insect Research             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110113                                 | Aquatic Insect Research             | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 110113                                 | Aquatic Insect Research             | 61CBHS | Part Time - Shift                   | 0.00                  | 1.62                  | 1.62           |
| 110113                                 | Aquatic Insect Research             | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 110113                                 | Aquatic Insect Research             | 61CPHX | Part Time Hourly                    | 2,301.43              | 4,046.00              | 4,046.00       |
| 110113                                 | Aquatic Insect Research             | 61SNHO | Student Labor - Overtime            | 0.00                  | 62.50                 | 62.50          |
| 110113                                 | Aquatic Insect Research             | 61SNSH | Student Labor                       | 3,267.50              | 5,912.50              | 5,912.50       |
| 110113                                 | Aquatic Insect Research             | 61SNWS | College Work Study                  | 604.16                | 763.00                | 763.00         |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 110113 | Aquatic Insect Research             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 613B90 | Graduate Summer Appoint-Research    | 1,256.96  | 951.22    | 951.22    |
| 110115 | Tapajos Ecosystems Studies          | 613N30 | Graduate Research Assistant         | 4,209.20  | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 61CPHX | Part Time Hourly                    | 6,516.50  | 5,677.00  | 5,677.00  |
| 110118 | Climate-Atmospheric Compostion      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 611Q90 | Post Doc                            | 142.42    | 5,124.77  | 5,124.77  |
| 110119 | Markers of Environmental Stres      | 613N30 | Graduate Research Assistant         | 0.00      | 7,186.73  | 7,186.73  |
| 110119 | Markers of Environmental Stres      | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 61CPHX | Part Time Hourly                    | 0.00      | 9,038.83  | 9,038.83  |
| 110119 | Markers of Environmental Stres      | 61SNSH | Student Labor                       | 0.00      | 6,838.50  | 6,838.50  |
| 110119 | Markers of Environmental Stres      | 61SNWS | College Work Study                  | 0.00      | 600.00    | 600.00    |
| 110119 | Markers of Environmental Stres      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 615F10 | PAT                                 | 38,763.48 | 46,861.21 | 46,861.21 |
| 110121 | Quantifying Forest Carbon           | 615F1R | Retro PAT                           | 384.31    | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 61JBEX | Casual - Exempt                     | 0.00      | 15,946.56 | 15,946.56 |
| 110121 | Quantifying Forest Carbon           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110122 | Microbial Comm Exposed Warming      | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 110122 | Microbial Comm Exposed Warming      | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 110122 | Microbial Comm Exposed Warming      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 110122 | Microbial Comm Exposed Warming      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 1,169.26  | 1,169.26  |
| 110124 | Effects of Invasive Plants          | 613N10 | Graduate Assistant                  | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 613N30 | Graduate Research Assistant         | 0.00      | 14,300.14 | 14,300.14 |
| 110124 | Effects of Invasive Plants          | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 61SNSH | Student Labor                       | 0.00      | 695.25    | 695.25    |
| 110124 | Effects of Invasive Plants          | 61SNWS | College Work Study                  | 0.00      | 600.30    | 600.30    |
| 110124 | Effects of Invasive Plants          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110125 | Changing Homeowner's Lawn Care      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110125 | Changing Homeowner's Lawn Care      | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 110125 | Changing Homeowner's Lawn Care      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110126 | White Mountain NF Carbon            | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 110126 | White Mountain NF Carbon            | 613N50 | Graduate - Stipend Only             | 0.00      | 0.00      | 0.00      |
| 110126 | White Mountain NF Carbon            | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 110126 | White Mountain NF Carbon            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 110127 | FY07 NH Crop Insurance Educ         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110127 | FY07 NH Crop Insurance Educ         | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 110127 | FY07 NH Crop Insurance Educ         | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 110127 | FY07 NH Crop Insurance Educ         | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 110127 | FY07 NH Crop Insurance Educ         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110128 | A Soil Carbon Model                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 110128 | A Soil Carbon Model                 | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 110128 | A Soil Carbon Model                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110128 | A Soil Carbon Model                 | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 110131 | Wild Turkeys at Pease               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110131 | Wild Turkeys at Pease               | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 110131 | Wild Turkeys at Pease               | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 110131 | Wild Turkeys at Pease               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,098.87  | 9,138.50  | 9,138.50  |
| 110133 | CK 8-18 Filaments in the Ovary      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary      | 613B90 | Graduate Summer Appoint-Research    | 1,138.49  | 4,954.00  | 4,954.00  |
| 110133 | CK 8-18 Filaments in the Ovary      | 613N30 | Graduate Research Assistant         | 14,500.01 | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary      | 61CPHX | Part Time Hourly                    | 120.00    | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary      | 61DTEX | Full Time Temp - Exempt             | 0.00      | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary      | 61SNWS | College Work Study                  | 838.44    | 679.70    | 679.70    |
| 110133 | CK 8-18 Filaments in the Ovary      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 110134                                 | Howland Ameriflux Site Data    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 110134                                 | Howland Ameriflux Site Data    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110134                                 | Howland Ameriflux Site Data    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 110135                                 | Phenological Monitoring        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 110135                                 | Phenological Monitoring        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110135                                 | Phenological Monitoring        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 110135                                 | Phenological Monitoring        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110135                                 | Phenological Monitoring        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110136                                 | Goshawk Nesting Ecology        | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 1,292.31              | 1,292.31       |
| 110136                                 | Goshawk Nesting Ecology        | 613N10 | Graduate Assistant                  | 0.00                  | 0.00                  | 0.00           |
| 110136                                 | Goshawk Nesting Ecology        | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 110136                                 | Goshawk Nesting Ecology        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110136                                 | Goshawk Nesting Ecology        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 110136                                 | Goshawk Nesting Ecology        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110137                                 | Forest Mgmt for Amphibians     | 611F60 | Faculty NTT Research                | 1,562.50              | 11,855.03             | 11,855.03      |
| 110137                                 | Forest Mgmt for Amphibians     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110137                                 | Forest Mgmt for Amphibians     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 110137                                 | Forest Mgmt for Amphibians     | 613B90 | Graduate Summer Appoint-Research    | 3,415.40              | 8,677.09              | 8,677.09       |
| 110137                                 | Forest Mgmt for Amphibians     | 613N30 | Graduate Research Assistant         | 31,500.13             | 20,305.14             | 20,305.14      |
| 110137                                 | Forest Mgmt for Amphibians     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110137                                 | Forest Mgmt for Amphibians     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 110137                                 | Forest Mgmt for Amphibians     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110137                                 | Forest Mgmt for Amphibians     | 61SNSH | Student Labor                       | 1,332.00              | 3,392.75              | 3,392.75       |
| 110137                                 | Forest Mgmt for Amphibians     | 61SNWS | College Work Study                  | 0.00                  | 951.40                | 951.40         |
| 110137                                 | Forest Mgmt for Amphibians     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110138                                 | Land Use - Land Cover Response | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 110138                                 | Land Use - Land Cover Response | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110139                                 | Biochemical Analysis of Corn   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 110139                                 | Biochemical Analysis of Corn   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110139                                 | Biochemical Analysis of Corn   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110139                                 | Biochemical Analysis of Corn   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 110140                                 | FY08Crop Revenue Insurance Ed  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110140                                 | FY08Crop Revenue Insurance Ed  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 110140                                 | FY08Crop Revenue Insurance Ed  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110140                                 | FY08Crop Revenue Insurance Ed  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 110140                                 | FY08Crop Revenue Insurance Ed  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 110140                                 | FY08Crop Revenue Insurance Ed  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110141                                 | Germplasma Evaluation          | 61CBHS | Part Time - Shift                   | 0.00                  | 0.00                  | 0.00           |
| 110141                                 | Germplasma Evaluation          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110141                                 | Germplasma Evaluation          | 61JBHS | Casual - Shift                      | 0.00                  | 0.00                  | 0.00           |
| 110141                                 | Germplasma Evaluation          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 110141                                 | Germplasma Evaluation          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110142                                 | Nuisance Bears                 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110142                                 | Nuisance Bears                 | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 110142                                 | Nuisance Bears                 | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 110142                                 | Nuisance Bears                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110143                                 | Howland Ameriflux Site Data    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 110143                                 | Howland Ameriflux Site Data    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110143                                 | Howland Ameriflux Site Data    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 110144                                 | Forest Service - LaSelva       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 110144                                 | Forest Service - LaSelva       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110144                                 | Forest Service - LaSelva       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 110144                                 | Forest Service - LaSelva       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110145                                 | Forest Service JVA - Brissette | 611F15 | Fac Tenure Track AAUP (UNH)         | 6,245.81              | 16,711.78             | 16,711.78      |
| 110145                                 | Forest Service JVA - Brissette | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 328.59                | 0.00                  | 0.00           |
| 110145                                 | Forest Service JVA - Brissette | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110145                                 | Forest Service JVA - Brissette | 615F10 | PAT                                 | 6,407.49              | 13,672.05             | 13,672.05      |
| 110145                                 | Forest Service JVA - Brissette | 615F1R | Retro PAT                           | 154.32                | 0.00                  | 0.00           |
| 110145                                 | Forest Service JVA - Brissette | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110145                                 | Forest Service JVA - Brissette | 61CPHX | Part Time Hourly                    | 4,664.00              | 0.00                  | 0.00           |
| 110145                                 | Forest Service JVA - Brissette | 61SNSH | Student Labor                       | 2,375.00              | 0.00                  | 0.00           |
| 110145                                 | Forest Service JVA - Brissette | 61SNWS | College Work Study                  | 1,016.50              | 0.00                  | 0.00           |
| 110146                                 | NSRC Administration            | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 1,750.00              | 1,750.00       |
| 110146                                 | NSRC Administration            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110146                                 | NSRC Administration            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | (6,761.80)            | (6,761.80)     |
| 110146                                 | NSRC Administration            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 110146                                 | NSRC Administration            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110147                                 | Forest Health and Remote Sense | 611F1R | Retro Faculty TT/NTT                | 1.28                  | 0.00                  | 0.00           |
| 110147                                 | Forest Health and Remote Sense | 611F60 | Faculty NTT Research                | 1,477.06              | 734.36                | 734.36         |
| 110147                                 | Forest Health and Remote Sense | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110147                                 | Forest Health and Remote Sense | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 110147                                 | Forest Health and Remote Sense | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110147                                 | Forest Health and Remote Sense | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 110147                                 | Forest Health and Remote Sense | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 110147                                 | Forest Health and Remote Sense | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 110147                                 | Forest Health and Remote Sense | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 110150                                 | New England Forest Health      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 110150                                 | New England Forest Health      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110150                                 | New England Forest Health      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110151                                 | New England Forest Health      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,175.27              | 859.63                | 859.63         |
| 110151                                 | New England Forest Health      | 611F1R | Retro Faculty TT/NTT                | 13.14                 | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 110151 | New England Forest Health      | 611F60 | Faculty NTT Research                | 1,895.21  | 8,100.85  | 8,100.85  |
| 110151 | New England Forest Health      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110151 | New England Forest Health      | 615F10 | PAT                                 | 4,145.32  | 4,360.27  | 4,360.27  |
| 110151 | New England Forest Health      | 615F1R | Retro PAT                           | 45.21     | 0.00      | 0.00      |
| 110151 | New England Forest Health      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 110151 | New England Forest Health      | 61SNWS | College Work Study                  | 165.00    | 0.00      | 0.00      |
| 110152 | Ground Based Lidar             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 326.11    | 12,037.71 | 12,037.71 |
| 110152 | Ground Based Lidar             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110152 | Ground Based Lidar             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | (516.00)  | (516.00)  |
| 110152 | Ground Based Lidar             | 613B90 | Graduate Summer Appoint-Research    | 5,427.05  | 5,263.89  | 5,263.89  |
| 110152 | Ground Based Lidar             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 110152 | Ground Based Lidar             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 110152 | Ground Based Lidar             | 615F10 | PAT                                 | 7,270.66  | 4,670.05  | 4,670.05  |
| 110152 | Ground Based Lidar             | 61JBEX | Casual - Exempt                     | 0.00      | 8,389.12  | 8,389.12  |
| 110152 | Ground Based Lidar             | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 110152 | Ground Based Lidar             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110153 | Comparative Genomics, Fragaria | 611F1R | Retro Faculty TT/NTT                | 345.98    | 0.00      | 0.00      |
| 110153 | Comparative Genomics, Fragaria | 611Q90 | Post Doc                            | 35,700.03 | 35,000.10 | 35,000.10 |
| 110153 | Comparative Genomics, Fragaria | 613B90 | Graduate Summer Appoint-Research    | 3,415.43  | 2,584.66  | 2,584.66  |
| 110153 | Comparative Genomics, Fragaria | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 110153 | Comparative Genomics, Fragaria | 615F10 | PAT                                 | 9,242.07  | 0.00      | 0.00      |
| 110153 | Comparative Genomics, Fragaria | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 110153 | Comparative Genomics, Fragaria | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 110153 | Comparative Genomics, Fragaria | 61SNSH | Student Labor                       | 0.00      | 988.50    | 988.50    |
| 110153 | Comparative Genomics, Fragaria | 61SNWS | College Work Study                  | 0.00      | 1,378.20  | 1,378.20  |
| 110153 | Comparative Genomics, Fragaria | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110154 | Sabbatical Award               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 9,340.69  | 9,340.69  |
| 110154 | Sabbatical Award               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110154 | Sabbatical Award               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 110155 | Algae & Enzymatic Biodiesel    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110156 | BH Crop & Revenue Insurance    | 615F10 | PAT                                 | 0.00      | 1,091.97  | 1,091.97  |
| 110156 | BH Crop & Revenue Insurance    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 110156 | BH Crop & Revenue Insurance    | 616F10 | Extension Educator                  | 0.00      | 10,352.53 | 10,352.53 |
| 110156 | BH Crop & Revenue Insurance    | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 110156 | BH Crop & Revenue Insurance    | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 110157 | MacDonald Bucktorn Control     | 615F10 | PAT                                 | 0.00      | 351.21    | 351.21    |
| 110157 | MacDonald Bucktorn Control     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 110157 | MacDonald Bucktorn Control     | 61SNSH | Student Labor                       | 96.00     | 2,717.00  | 2,717.00  |
| 110157 | MacDonald Bucktorn Control     | 61SNWS | College Work Study                  | 48.00     | 0.00      | 0.00      |
| 110157 | MacDonald Bucktorn Control     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110158 | A Soil Carbon Model            | 611F60 | Faculty NTT Research                | 0.00      | 916.00    | 916.00    |
| 110158 | A Soil Carbon Model            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110158 | A Soil Carbon Model            | 611Q90 | Post Doc                            | 0.00      | 9,658.85  | 9,658.85  |
| 110159 | Field Office Grad & Undergrad  | 61SNSH | Student Labor                       | 103.27    | 103.27    | 103.27    |
| 110159 | Field Office Grad & Undergrad  | 61SNWS | College Work Study                  | 1,048.44  | 999.99    | 999.99    |
| 110159 | Field Office Grad & Undergrad  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110160 | Rio Piedras                    | 615F10 | PAT                                 | 0.00      | 1,375.85  | 1,375.85  |
| 110160 | Rio Piedras                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 110161 | NRCS Oyster Conservationists   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 110161 | NRCS Oyster Conservationists   | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 110161 | NRCS Oyster Conservationists   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110161 | NRCS Oyster Conservationists   | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 110161 | NRCS Oyster Conservationists   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 110162 | Photorhabdus Pathogenesis      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,076.94  | 5,076.93  | 5,076.93  |
| 110162 | Photorhabdus Pathogenesis      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110162 | Photorhabdus Pathogenesis      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 110162 | Photorhabdus Pathogenesis      | 613B90 | Graduate Summer Appoint-Research    | 16,137.70 | 2,923.11  | 2,923.11  |
| 110162 | Photorhabdus Pathogenesis      | 613N30 | Graduate Research Assistant         | 14,500.01 | 14,300.14 | 14,300.14 |
| 110162 | Photorhabdus Pathogenesis      | 613N60 | Graduate - PT Lecturer              | 0.00      | 769.24    | 769.24    |
| 110162 | Photorhabdus Pathogenesis      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 110162 | Photorhabdus Pathogenesis      | 61SNSH | Student Labor                       | 1,456.00  | 0.00      | 0.00      |
| 110162 | Photorhabdus Pathogenesis      | 61SNWS | College Work Study                  | 784.12    | 3,162.82  | 3,162.82  |
| 110162 | Photorhabdus Pathogenesis      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110163 | Berry's Brook Restoration      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,054.87 | 2,722.47  | 2,722.47  |
| 110163 | Berry's Brook Restoration      | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 110163 | Berry's Brook Restoration      | 611F60 | Faculty NTT Research                | 17,137.01 | 31,828.54 | 31,828.54 |
| 110163 | Berry's Brook Restoration      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110163 | Berry's Brook Restoration      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | (261.21)  | (261.21)  |
| 110163 | Berry's Brook Restoration      | 615F10 | PAT                                 | 1,449.46  | 0.00      | 0.00      |
| 110163 | Berry's Brook Restoration      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 110163 | Berry's Brook Restoration      | 61CPHX | Part Time Hourly                    | 580.00    | 7,241.50  | 7,241.50  |
| 110163 | Berry's Brook Restoration      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 110164 | Regional Soil Database         | 611F1R | Retro Faculty TT/NTT                | 13.14     | 0.00      | 0.00      |
| 110164 | Regional Soil Database         | 611F60 | Faculty NTT Research                | 5,769.23  | 8,103.79  | 8,103.79  |
| 110164 | Regional Soil Database         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110164 | Regional Soil Database         | 615F10 | PAT                                 | 0.00      | 19,107.72 | 19,107.72 |
| 110164 | Regional Soil Database         | 615F1R | Retro PAT                           | 191.74    | 0.00      | 0.00      |
| 110164 | Regional Soil Database         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 110165 | Forest C Study at Multi-Scales | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 110165 | Forest C Study at Multi-Scales | 615F10 | PAT                                 | 26,460.29 | 17,433.78 | 17,433.78 |
| 110165 | Forest C Study at Multi-Scales | 615F1R | Retro PAT                           | 327.38    | 0.00      | 0.00      |

UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 110166                                 | NSRC 2009-14 Admin             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 16,278.40             | 16,278.40      |
| 110166                                 | NSRC 2009-14 Admin             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110166                                 | NSRC 2009-14 Admin             | 615F10 | PAT                                 | 5,715.64              | 8,402.78              | 8,402.78       |
| 110166                                 | NSRC 2009-14 Admin             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110169                                 | Nuisance Bears                 | 61SNSH | Student Labor                       | 0.00                  | 1,020.00              | 1,020.00       |
| 110169                                 | Nuisance Bears                 | 61SNWS | College Work Study                  | 0.00                  | 346.00                | 346.00         |
| 110169                                 | Nuisance Bears                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110170                                 | The Carsey Institute           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,946.20              | 1,472.80              | 1,472.80       |
| 110170                                 | The Carsey Institute           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 1,909.01              | 1,945.10              | 1,945.10       |
| 110170                                 | The Carsey Institute           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110170                                 | The Carsey Institute           | 617F10 | Operating Staff                     | 0.00                  | 999.94                | 999.94         |
| 110170                                 | The Carsey Institute           | 61SNSH | Student Labor                       | 0.00                  | 2,124.00              | 2,124.00       |
| 110171                                 | Carbon Accounting Toolkit      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,623.19              | 853.75                | 853.75         |
| 110171                                 | Carbon Accounting Toolkit      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110171                                 | Carbon Accounting Toolkit      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110171                                 | Carbon Accounting Toolkit      | 615F10 | PAT                                 | 3,036.54              | 4,670.05              | 4,670.05       |
| 110171                                 | Carbon Accounting Toolkit      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110173                                 | Endogenous Egyptian Frankia    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110173                                 | Endogenous Egyptian Frankia    | 61JBEX | Casual - Exempt                     | 2,600.03              | 1,292.31              | 1,292.31       |
| 110173                                 | Endogenous Egyptian Frankia    | 61SNSH | Student Labor                       | 5,651.39              | 0.00                  | 0.00           |
| 110173                                 | Endogenous Egyptian Frankia    | 61SNWS | College Work Study                  | 758.25                | 73.80                 | 73.80          |
| 110173                                 | Endogenous Egyptian Frankia    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110174                                 | Gas Dynamics in SE Forests     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,708.55              | 3,178.01              | 3,178.01       |
| 110174                                 | Gas Dynamics in SE Forests     | 611F1R | Retro Faculty TT/NTT                | 529.41                | 0.00                  | 0.00           |
| 110174                                 | Gas Dynamics in SE Forests     | 611F60 | Faculty NTT Research                | 17,541.20             | 6,355.81              | 6,355.81       |
| 110174                                 | Gas Dynamics in SE Forests     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110174                                 | Gas Dynamics in SE Forests     | 611Q90 | Post Doc                            | 51,653.32             | 42,861.14             | 42,861.14      |
| 110174                                 | Gas Dynamics in SE Forests     | 615F10 | PAT                                 | 398.40                | 1,251.74              | 1,251.74       |
| 110174                                 | Gas Dynamics in SE Forests     | 615F1R | Retro PAT                           | 2.13                  | 0.00                  | 0.00           |
| 110175                                 | The Carsey Institute           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,366.85              | 3,366.85       |
| 110175                                 | The Carsey Institute           | 611F60 | Faculty NTT Research                | 0.00                  | 1,433.82              | 1,433.82       |
| 110175                                 | The Carsey Institute           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110175                                 | The Carsey Institute           | 616F10 | Extension Educator                  | 0.00                  | 1,893.89              | 1,893.89       |
| 110175                                 | The Carsey Institute           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 110176                                 | Polyamine Analysis             | 613N30 | Graduate Research Assistant         | 0.00                  | 3,993.49              | 3,993.49       |
| 110176                                 | Polyamine Analysis             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110177                                 | NH Crop Insurance Educ 2009-10 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110177                                 | NH Crop Insurance Educ 2009-10 | 615F10 | PAT                                 | 298.39                | 6,348.88              | 6,348.88       |
| 110177                                 | NH Crop Insurance Educ 2009-10 | 615F1R | Retro PAT                           | 11.43                 | 0.00                  | 0.00           |
| 110177                                 | NH Crop Insurance Educ 2009-10 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110177                                 | NH Crop Insurance Educ 2009-10 | 616F10 | Extension Educator                  | 7,617.38              | 57,390.40             | 57,390.40      |
| 110177                                 | NH Crop Insurance Educ 2009-10 | 616F1R | Retro Extension Educator            | 225.16                | 0.00                  | 0.00           |
| 110177                                 | NH Crop Insurance Educ 2009-10 | 617F10 | Operating Staff                     | 207.64                | 2,317.06              | 2,317.06       |
| 110177                                 | NH Crop Insurance Educ 2009-10 | 617F1R | Retro Operating Staff (Reg)         | 11.91                 | 0.00                  | 0.00           |
| 110177                                 | NH Crop Insurance Educ 2009-10 | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 110177                                 | NH Crop Insurance Educ 2009-10 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110178                                 | UNH Oyster Conservationists    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,101.14              | 0.00                  | 0.00           |
| 110178                                 | UNH Oyster Conservationists    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110178                                 | UNH Oyster Conservationists    | 61CPHX | Part Time Hourly                    | 1,573.12              | 1,757.50              | 1,757.50       |
| 110179                                 | Sampling for Biosecurity       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,111.82              | 853.75                | 853.75         |
| 110179                                 | Sampling for Biosecurity       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110179                                 | Sampling for Biosecurity       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110179                                 | Sampling for Biosecurity       | 615F10 | PAT                                 | 4,837.64              | 0.00                  | 0.00           |
| 110179                                 | Sampling for Biosecurity       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110179                                 | Sampling for Biosecurity       | 61SNSH | Student Labor                       | 1,500.00              | 0.00                  | 0.00           |
| 110179                                 | Sampling for Biosecurity       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110180                                 | Plant Microbe Interactions     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,738.50              | 2,153.87              | 2,153.87       |
| 110180                                 | Plant Microbe Interactions     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110180                                 | Plant Microbe Interactions     | 613B90 | Graduate Summer Appoint-Research    | 3,700.00              | 300.00                | 300.00         |
| 110180                                 | Plant Microbe Interactions     | 613N30 | Graduate Research Assistant         | 14,500.01             | 0.00                  | 0.00           |
| 110180                                 | Plant Microbe Interactions     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110180                                 | Plant Microbe Interactions     | 61CPHX | Part Time Hourly                    | 2,102.40              | 0.00                  | 0.00           |
| 110180                                 | Plant Microbe Interactions     | 61SNSH | Student Labor                       | 558.00                | 384.75                | 384.75         |
| 110180                                 | Plant Microbe Interactions     | 61SNWS | College Work Study                  | 463.25                | 800.00                | 800.00         |
| 110181                                 | Studio Soils                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,102.91              | 8,535.81              | 8,535.81       |
| 110181                                 | Studio Soils                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110181                                 | Studio Soils                   | 613B90 | Graduate Summer Appoint-Research    | 7,916.32              | 4,393.87              | 4,393.87       |
| 110181                                 | Studio Soils                   | 613N30 | Graduate Research Assistant         | 15,500.05             | 0.00                  | 0.00           |
| 110181                                 | Studio Soils                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110181                                 | Studio Soils                   | 61SNWS | College Work Study                  | 1,250.00              | 0.00                  | 0.00           |
| 110182                                 | Forest Service JVA - Brissette | 611F15 | Fac Tenure Track AAUP (UNH)         | 6,245.79              | 0.00                  | 0.00           |
| 110182                                 | Forest Service JVA - Brissette | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110182                                 | Forest Service JVA - Brissette | 615F10 | PAT                                 | 6,938.12              | 0.00                  | 0.00           |
| 110182                                 | Forest Service JVA - Brissette | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110183                                 | USDA NSRC Admin                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,998.88             | 5,319.47              | 5,319.47       |
| 110183                                 | USDA NSRC Admin                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110183                                 | USDA NSRC Admin                | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 1,000.00              | 0.00                  | 0.00           |
| 110183                                 | USDA NSRC Admin                | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 110183                                 | USDA NSRC Admin                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110183                                 | USDA NSRC Admin                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110185                                 | HPLC Phenol Analysis           | 61SNSH | Student Labor                       | 2,602.50              | 795.00                | 795.00         |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 110185                                 | HPLC Phenol Analysis           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110186                                 | Manipulating Host & Mate-Findg | 61CPHX | Part Time Hourly                    | 1,665.00              | 0.00                  | 0.00           |
| 110186                                 | Manipulating Host & Mate-Findg | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110187                                 | Conservation Innovation Grant  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,803.33              | 0.00                  | 0.00           |
| 110187                                 | Conservation Innovation Grant  | 611F60 | Faculty NTT Research                | 12,894.46             | 0.00                  | 0.00           |
| 110187                                 | Conservation Innovation Grant  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110187                                 | Conservation Innovation Grant  | 61CPHX | Part Time Hourly                    | 1,344.00              | 0.00                  | 0.00           |
| 110188                                 | Field Office Grad & Undergrad  | 61SNWS | College Work Study                  | 2,111.55              | 0.00                  | 0.00           |
| 110188                                 | Field Office Grad & Undergrad  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110189                                 | Winter Moth in New England     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110190                                 | Res Priorities-Stakehold Need  | 611BXR | Supplemental-SR (A-Funds)           | 1,561.42              | 0.00                  | 0.00           |
| 110190                                 | Res Priorities-Stakehold Need  | 611F1R | Retro Faculty TT/NTT                | 37.37                 | 0.00                  | 0.00           |
| 110190                                 | Res Priorities-Stakehold Need  | 611F60 | Faculty NTT Research                | 8,823.16              | 0.00                  | 0.00           |
| 110190                                 | Res Priorities-Stakehold Need  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110190                                 | Res Priorities-Stakehold Need  | 615F10 | PAT                                 | 1,022.31              | 0.00                  | 0.00           |
| 110190                                 | Res Priorities-Stakehold Need  | 616F10 | Extension Educator                  | 4,418.31              | 0.00                  | 0.00           |
| 110190                                 | Res Priorities-Stakehold Need  | 617F10 | Operating Staff                     | 227.21                | 0.00                  | 0.00           |
| 110190                                 | Res Priorities-Stakehold Need  | 61SNHO | Student Labor - Overtime            | 204.86                | 0.00                  | 0.00           |
| 110190                                 | Res Priorities-Stakehold Need  | 61SNSH | Student Labor                       | 1,374.39              | 0.00                  | 0.00           |
| 110191                                 | Applied GeoSolutions Subaward  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 894.94                | 0.00                  | 0.00           |
| 110191                                 | Applied GeoSolutions Subaward  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110191                                 | Applied GeoSolutions Subaward  | 61SNSH | Student Labor                       | 5,375.00              | 0.00                  | 0.00           |
| 110191                                 | Applied GeoSolutions Subaward  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110192                                 | FIA Sampling at Bartlett       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,250.89              | 0.00                  | 0.00           |
| 110192                                 | FIA Sampling at Bartlett       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110192                                 | FIA Sampling at Bartlett       | 615F10 | PAT                                 | 315.85                | 0.00                  | 0.00           |
| 110192                                 | FIA Sampling at Bartlett       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110192                                 | FIA Sampling at Bartlett       | 61SNSH | Student Labor                       | 532.00                | 0.00                  | 0.00           |
| 110192                                 | FIA Sampling at Bartlett       | 61SNWS | College Work Study                  | 532.00                | 0.00                  | 0.00           |
| 110192                                 | FIA Sampling at Bartlett       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110193                                 | Tropical Peatlands Carbon      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110193                                 | Tropical Peatlands Carbon      | 615F10 | PAT                                 | 282.99                | 0.00                  | 0.00           |
| 110193                                 | Tropical Peatlands Carbon      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110194                                 | Community Resilience in Oregon | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,511.37              | 0.00                  | 0.00           |
| 110194                                 | Community Resilience in Oregon | 611BXR | Supplemental-SR (A-Funds)           | 10,678.42             | 0.00                  | 0.00           |
| 110194                                 | Community Resilience in Oregon | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110194                                 | Community Resilience in Oregon | 613B90 | Graduate Summer Appoint-Research    | 3,569.28              | 0.00                  | 0.00           |
| 110194                                 | Community Resilience in Oregon | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110194                                 | Community Resilience in Oregon | 61JBEX | Casual - Exempt                     | 1,103.91              | 0.00                  | 0.00           |
| 110194                                 | Community Resilience in Oregon | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110196                                 | NH Crop Ins Ed 2010-11         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110196                                 | NH Crop Ins Ed 2010-11         | 615F10 | PAT                                 | 2,903.12              | 0.00                  | 0.00           |
| 110196                                 | NH Crop Ins Ed 2010-11         | 616F10 | Extension Educator                  | 54,419.83             | 0.00                  | 0.00           |
| 110196                                 | NH Crop Ins Ed 2010-11         | 617F10 | Operating Staff                     | 947.50                | 0.00                  | 0.00           |
| 110198                                 | GBE Contribution Agreement     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,732.66              | 0.00                  | 0.00           |
| 110198                                 | GBE Contribution Agreement     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110198                                 | GBE Contribution Agreement     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110199                                 | Community & Environment (CERA  | 611BXR | Supplemental-SR (A-Funds)           | 3,609.96              | 0.00                  | 0.00           |
| 110199                                 | Community & Environment (CERA  | 611F15 | Fac Tenure Track AAUP (UNH)         | 7,872.02              | 0.00                  | 0.00           |
| 110199                                 | Community & Environment (CERA  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110199                                 | Community & Environment (CERA  | 613N30 | Graduate Research Assistant         | 2,204.23              | 0.00                  | 0.00           |
| 110199                                 | Community & Environment (CERA  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110199                                 | Community & Environment (CERA  | 61CPHX | Part Time Hourly                    | 114.56                | 0.00                  | 0.00           |
| 110200                                 | Antimicrobial Coatings         | 611F60 | Faculty NTT Research                | 27,056.92             | 0.00                  | 0.00           |
| 110200                                 | Antimicrobial Coatings         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110200                                 | Antimicrobial Coatings         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110200                                 | Antimicrobial Coatings         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110201                                 | Dairy Farming Gas Emissions    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,641.24              | 0.00                  | 0.00           |
| 110201                                 | Dairy Farming Gas Emissions    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 110201                                 | Dairy Farming Gas Emissions    | 611Q90 | Post Doc                            | 11,034.50             | 0.00                  | 0.00           |
| 110201                                 | Dairy Farming Gas Emissions    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110201                                 | Dairy Farming Gas Emissions    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110201                                 | Dairy Farming Gas Emissions    | 61CPHX | Part Time Hourly                    | 1,280.00              | 0.00                  | 0.00           |
| 110201                                 | Dairy Farming Gas Emissions    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110449                                 | Fuel and Fire in NH-ME Forests | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110449                                 | Fuel and Fire in NH-ME Forests | 61CBHO | Part Time - Overtime                | 0.00                  | 71.88                 | 71.88          |
| 110449                                 | Fuel and Fire in NH-ME Forests | 61CPHX | Part Time Hourly                    | 22,699.25             | 2,075.00              | 2,075.00       |
| 110449                                 | Fuel and Fire in NH-ME Forests | 61SNHO | Student Labor - Overtime            | 25.82                 | 110.63                | 110.63         |
| 110449                                 | Fuel and Fire in NH-ME Forests | 61SNSH | Student Labor                       | 9,947.14              | 3,654.51              | 3,654.51       |
| 110449                                 | Fuel and Fire in NH-ME Forests | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 110450                                 | Microbial and Molecular Indica | 611F1R | Retro Faculty TT/NTT                | 193.82                | 0.00                  | 0.00           |
| 110450                                 | Microbial and Molecular Indica | 611Q90 | Post Doc                            | 34,774.99             | 11,747.23             | 11,747.23      |
| 110450                                 | Microbial and Molecular Indica | 613B90 | Graduate Summer Appoint-Research    | 2,903.09              | 0.00                  | 0.00           |
| 110450                                 | Microbial and Molecular Indica | 613N30 | Graduate Research Assistant         | 12,114.83             | 7,731.58              | 7,731.58       |
| 110450                                 | Microbial and Molecular Indica | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 110450                                 | Microbial and Molecular Indica | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 110450                                 | Microbial and Molecular Indica | 61CPHX | Part Time Hourly                    | 29,770.00             | 18,190.73             | 18,190.73      |
| 110450                                 | Microbial and Molecular Indica | 61SNSH | Student Labor                       | 4,078.00              | 2,640.50              | 2,640.50       |
| 110450                                 | Microbial and Molecular Indica | 61SNWS | College Work Study                  | 951.69                | 0.00                  | 0.00           |
| 111028                                 | Technology & Info Transfer     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111028                                 | Technology & Info Transfer     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 111028                                 | Technology & Info Transfer     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111028                                 | Technology & Info Transfer     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111028                                 | Technology & Info Transfer     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 11102Z                                 | BTOP2 Middle Mile-UNH          | 615F10 | PAT                                 | 549,336.30            | 0.00                  | 0.00           |
| 11102Z                                 | BTOP2 Middle Mile-UNH          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 11102Z                                 | BTOP2 Middle Mile-UNH          | 61CPEX | Part Time Salary                    | 25,528.00             | 0.00                  | 0.00           |
| 11102Z                                 | BTOP2 Middle Mile-UNH          | 61KBBN | OTP-Bonus & Recruit-other than fac  | 4,000.00              | 0.00                  | 0.00           |
| 111256                                 | Joint Hydrographic Center      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111256                                 | Joint Hydrographic Center      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111256                                 | Joint Hydrographic Center      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111256                                 | Joint Hydrographic Center      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111256                                 | Joint Hydrographic Center      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111256                                 | Joint Hydrographic Center      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111256                                 | Joint Hydrographic Center      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111257                                 | Joint Hydrographic Center      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111371                                 | Sea Grant: Hagfish Age Growth  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111371                                 | Sea Grant: Hagfish Age Growth  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111371                                 | Sea Grant: Hagfish Age Growth  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111371                                 | Sea Grant: Hagfish Age Growth  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111371                                 | Sea Grant: Hagfish Age Growth  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111371                                 | Sea Grant: Hagfish Age Growth  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111371                                 | Sea Grant: Hagfish Age Growth  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111371                                 | Sea Grant: Hagfish Age Growth  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111371                                 | Sea Grant: Hagfish Age Growth  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111371                                 | Sea Grant: Hagfish Age Growth  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111372                                 | Sea Grant: Fate of Mercury     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111372                                 | Sea Grant: Fate of Mercury     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111372                                 | Sea Grant: Fate of Mercury     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111372                                 | Sea Grant: Fate of Mercury     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111372                                 | Sea Grant: Fate of Mercury     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111372                                 | Sea Grant: Fate of Mercury     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111373                                 | 2001-02 Ses Grant Comm-Info    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111373                                 | 2001-02 Ses Grant Comm-Info    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111373                                 | 2001-02 Ses Grant Comm-Info    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111373                                 | 2001-02 Ses Grant Comm-Info    | 615PBN | *OBS*PAT-Bonus & Recruitment        | 0.00                  | 0.00                  | 0.00           |
| 111373                                 | 2001-02 Ses Grant Comm-Info    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111373                                 | 2001-02 Ses Grant Comm-Info    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111373                                 | 2001-02 Ses Grant Comm-Info    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111374                                 | 2001-02 Sea Grant Prog Develop | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111374                                 | 2001-02 Sea Grant Prog Develop | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111374                                 | 2001-02 Sea Grant Prog Develop | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111374                                 | 2001-02 Sea Grant Prog Develop | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111375                                 | 2001-02 Sea Grant Prog Manage  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111376                                 | Sea Grant:status of Casco Bay  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111376                                 | Sea Grant:status of Casco Bay  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111376                                 | Sea Grant:status of Casco Bay  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111376                                 | Sea Grant:status of Casco Bay  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111376                                 | Sea Grant:status of Casco Bay  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111376                                 | Sea Grant:status of Casco Bay  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111377                                 | Sea Grant: Aquaculture of Nori | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111377                                 | Sea Grant: Aquaculture of Nori | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111377                                 | Sea Grant: Aquaculture of Nori | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111377                                 | Sea Grant: Aquaculture of Nori | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111378                                 | Sea Grant: Extension Program   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 111378                                 | Sea Grant: Extension Program        | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111378                                 | Sea Grant: Extension Program        | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111378                                 | Sea Grant: Extension Program        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111379                                 | Sea Grant: Extension Program        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111379                                 | Sea Grant: Extension Program        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111379                                 | Sea Grant: Extension Program        | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111379                                 | Sea Grant: Extension Program        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111379                                 | Sea Grant: Extension Program        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111379                                 | Sea Grant: Extension Program        | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 111380                                 | Sea Grant: Extension Program        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111380                                 | Sea Grant: Extension Program        | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111380                                 | Sea Grant: Extension Program        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111380                                 | Sea Grant: Extension Program        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111380                                 | Sea Grant: Extension Program        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111380                                 | Sea Grant: Extension Program        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111381                                 | Sea Grant: Hatchery Larvel Die      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111382                                 | Sea Grant: Sea Urchins Gulf Of      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111382                                 | Sea Grant: Sea Urchins Gulf Of      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111382                                 | Sea Grant: Sea Urchins Gulf Of      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111383                                 | Sea Grant: Marine Science & En      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111383                                 | Sea Grant: Marine Science & En      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111383                                 | Sea Grant: Marine Science & En      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111383                                 | Sea Grant: Marine Science & En      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111383                                 | Sea Grant: Marine Science & En      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111384                                 | Sea Grant: Winter Flounder Sto      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111384                                 | Sea Grant: Winter Flounder Sto      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111384                                 | Sea Grant: Winter Flounder Sto      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111384                                 | Sea Grant: Winter Flounder Sto      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111384                                 | Sea Grant: Winter Flounder Sto      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111385                                 | Sea Grant: Green Sea Urchin         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111385                                 | Sea Grant: Green Sea Urchin         | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111385                                 | Sea Grant: Green Sea Urchin         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111385                                 | Sea Grant: Green Sea Urchin         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111385                                 | Sea Grant: Green Sea Urchin         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111385                                 | Sea Grant: Green Sea Urchin         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111427                                 | SEA GRANT: EXTENSION PROGRAM        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111427                                 | SEA GRANT: EXTENSION PROGRAM        | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111434                                 | 2001-02 AIRMAP                      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111434                                 | 2001-02 AIRMAP                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111483                                 | MAPPING SUBTIDAL OYSTER REEFS       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111483                                 | MAPPING SUBTIDAL OYSTER REEFS       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111483                                 | MAPPING SUBTIDAL OYSTER REEFS       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111547                                 | Undergrad R&D in Marine Sci. & Eng. | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111547                                 | Undergrad R&D in Marine Sci. & Eng. | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111547                                 | Undergrad R&D in Marine Sci. & Eng. | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111547                                 | Undergrad R&D in Marine Sci. & Eng. | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111547                                 | Undergrad R&D in Marine Sci. & Eng. | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111548                                 | Valuation of Beach Erosion Control  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111548                                 | Valuation of Beach Erosion Control  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111548                                 | Valuation of Beach Erosion Control  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111548                                 | Valuation of Beach Erosion Control  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111548                                 | Valuation of Beach Erosion Control  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111549                                 | SG Extension - Coastal Communities  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111549                                 | SG Extension - Coastal Communities  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111617                                 | Program Workshops                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111617                                 | Program Workshops                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111641                                 | Coastal Ocean Observation-Analysis  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111641                                 | Coastal Ocean Observation-Analysis  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111641                                 | Coastal Ocean Observation-Analysis  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111641                                 | Coastal Ocean Observation-Analysis  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111641                                 | Coastal Ocean Observation-Analysis  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111641                                 | Coastal Ocean Observation-Analysis  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111641                                 | Coastal Ocean Observation-Analysis  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111641                                 | Coastal Ocean Observation-Analysis  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111641                                 | Coastal Ocean Observation-Analysis  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111641                                 | Coastal Ocean Observation-Analysis  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                               | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                               | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 111642                                 | Reach                              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                              | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                              | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                              | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111642                                 | Reach                              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111643                                 | Compose                            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111644                                 | Polymers                           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111645                                 | Fleetlink                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111645                                 | Fleetlink                          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111646                                 | Webcoast                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111646                                 | Webcoast                           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111646                                 | Webcoast                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111646                                 | Webcoast                           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111646                                 | Webcoast                           | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111646                                 | Webcoast                           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111646                                 | Webcoast                           | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111646                                 | Webcoast                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111647                                 | Marine Program                     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111647                                 | Marine Program                     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111647                                 | Marine Program                     | 613N70 | Graduate Fellow                     | 0.00                  | 0.00                  | 0.00           |
| 111647                                 | Marine Program                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111647                                 | Marine Program                     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111647                                 | Marine Program                     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111647                                 | Marine Program                     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111647                                 | Marine Program                     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111647                                 | Marine Program                     | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 111658                                 | Mapping Fishing Gear Areas         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111658                                 | Mapping Fishing Gear Areas         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111658                                 | Mapping Fishing Gear Areas         | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111659                                 | Fisheries Models for the Layman    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111659                                 | Fisheries Models for the Layman    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111659                                 | Fisheries Models for the Layman    | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111659                                 | Fisheries Models for the Layman    | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111660                                 | Better Info Educational Workshops  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111660                                 | Better Info Educational Workshops  | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111661                                 | Northern Shrimp Fishery in NE      | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111661                                 | Northern Shrimp Fishery in NE      | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111663                                 | R-FMD-168 Extension                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111663                                 | R-FMD-168 Extension                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111663                                 | R-FMD-168 Extension                | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111664                                 | Knauss Fellowship Rachel Gallant   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111664                                 | Knauss Fellowship Rachel Gallant   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111664                                 | Knauss Fellowship Rachel Gallant   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111665                                 | Mesh Size-Trawl Codend Selectivity | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111665                                 | Mesh Size-Trawl Codend Selectivity | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111665                                 | Mesh Size-Trawl Codend Selectivity | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111665                                 | Mesh Size-Trawl Codend Selectivity | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111665                                 | Mesh Size-Trawl Codend Selectivity | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111665                                 | Mesh Size-Trawl Codend Selectivity | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111669                                 | Sex Determination Black Sea Bass   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111669                                 | Sex Determination Black Sea Bass   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111669                                 | Sex Determination Black Sea Bass   | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111669                                 | Sex Determination Black Sea Bass   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111669                                 | Sex Determination Black Sea Bass   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111669                                 | Sex Determination Black Sea Bass   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |

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|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 111669                                 | Sex Determination Black Sea Bass    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111670                                 | Trophic Status of Caso Bay          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111670                                 | Trophic Status of Caso Bay          | 613N10 | Graduate Assistant                  | 0.00                  | 0.00                  | 0.00           |
| 111670                                 | Trophic Status of Caso Bay          | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111670                                 | Trophic Status of Caso Bay          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111671                                 | Economic Valuation of Beach Erosion | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111671                                 | Economic Valuation of Beach Erosion | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111671                                 | Economic Valuation of Beach Erosion | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111671                                 | Economic Valuation of Beach Erosion | 613N10 | Graduate Assistant                  | 0.00                  | 0.00                  | 0.00           |
| 111671                                 | Economic Valuation of Beach Erosion | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 111671                                 | Economic Valuation of Beach Erosion | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111671                                 | Economic Valuation of Beach Erosion | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111672                                 | Larval Trematode Communities        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111672                                 | Larval Trematode Communities        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111672                                 | Larval Trematode Communities        | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 111672                                 | Larval Trematode Communities        | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111672                                 | Larval Trematode Communities        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111672                                 | Larval Trematode Communities        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111672                                 | Larval Trematode Communities        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111673                                 | Undergraduate Research              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111673                                 | Undergraduate Research              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111673                                 | Undergraduate Research              | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111673                                 | Undergraduate Research              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111673                                 | Undergraduate Research              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111673                                 | Undergraduate Research              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111674                                 | Sea Grant Extension-Doyle           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111674                                 | Sea Grant Extension-Doyle           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111674                                 | Sea Grant Extension-Doyle           | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111674                                 | Sea Grant Extension-Doyle           | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111674                                 | Sea Grant Extension-Doyle           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111674                                 | Sea Grant Extension-Doyle           | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 111675                                 | Sea Grant Extension-Barnaby         | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111675                                 | Sea Grant Extension-Barnaby         | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111676                                 | Sea Grant Extension-Meeker          | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111676                                 | Sea Grant Extension-Meeker          | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111676                                 | Sea Grant Extension-Meeker          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111676                                 | Sea Grant Extension-Meeker          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111676                                 | Sea Grant Extension-Meeker          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111677                                 | Sea Grant Ext. Coastal Communities  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111677                                 | Sea Grant Ext. Coastal Communities  | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111678                                 | Communications & Information Prog.  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111678                                 | Communications & Information Prog.  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111678                                 | Communications & Information Prog.  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111685                                 | Intergrating GIS with Video Images  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111685                                 | Intergrating GIS with Video Images  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111688                                 | Use of Juvenile Collectors          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111688                                 | Use of Juvenile Collectors          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111689                                 | Identification of Bacteria          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111689                                 | Identification of Bacteria          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111765                                 | Coupled Modeling                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111766                                 | Coastal Carbon                      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111766                                 | Coastal Carbon                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111766                                 | Coastal Carbon                      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111766                                 | Coastal Carbon                      | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111766                                 | Coastal Carbon                      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111766                                 | Coastal Carbon                      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111766                                 | Coastal Carbon                      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111767                                 | Saxitoxin                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111768                                 | COOS                                | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111768                                 | COOS                                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |

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|----------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                  |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                  |        |                                     |                       |                       |                |
| 111768                                 | COOS                             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111768                                 | COOS                             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111768                                 | COOS                             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111768                                 | COOS                             | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111768                                 | COOS                             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111768                                 | COOS                             | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111768                                 | COOS                             | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111768                                 | COOS                             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111775                                 | Coastal Communities              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111775                                 | Coastal Communities              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111775                                 | Coastal Communities              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111775                                 | Coastal Communities              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111775                                 | Coastal Communities              | 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd  | 0.00                  | 0.00                  | 0.00           |
| 111775                                 | Coastal Communities              | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111775                                 | Coastal Communities              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111779                                 | Mgt of Contaminated Sediments    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111779                                 | Mgt of Contaminated Sediments    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111779                                 | Mgt of Contaminated Sediments    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111779                                 | Mgt of Contaminated Sediments    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111779                                 | Mgt of Contaminated Sediments    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111779                                 | Mgt of Contaminated Sediments    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111781                                 | Balloon Winds                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111782                                 | Sea Grant 2004-2006 (Prog Mgt)   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 111782                                 | Sea Grant 2004-2006 (Prog Mgt)   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111782                                 | Sea Grant 2004-2006 (Prog Mgt)   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111782                                 | Sea Grant 2004-2006 (Prog Mgt)   | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 111782                                 | Sea Grant 2004-2006 (Prog Mgt)   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111782                                 | Sea Grant 2004-2006 (Prog Mgt)   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111782                                 | Sea Grant 2004-2006 (Prog Mgt)   | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111782                                 | Sea Grant 2004-2006 (Prog Mgt)   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111782                                 | Sea Grant 2004-2006 (Prog Mgt)   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111783                                 | Analyzing 19th Century Fisheries | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111783                                 | Analyzing 19th Century Fisheries | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111783                                 | Analyzing 19th Century Fisheries | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111783                                 | Analyzing 19th Century Fisheries | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111783                                 | Analyzing 19th Century Fisheries | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111783                                 | Analyzing 19th Century Fisheries | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111783                                 | Analyzing 19th Century Fisheries | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111783                                 | Analyzing 19th Century Fisheries | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111786                                 | Sustainable Intergrated Finfish  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111786                                 | Sustainable Intergrated Finfish  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111786                                 | Sustainable Intergrated Finfish  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111786                                 | Sustainable Intergrated Finfish  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111786                                 | Sustainable Intergrated Finfish  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111786                                 | Sustainable Intergrated Finfish  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111787                                 | Sea Grant Communications         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111787                                 | Sea Grant Communications         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111787                                 | Sea Grant Communications         | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111787                                 | Sea Grant Communications         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111788                                 | Sea Grant Program Development    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111789                                 | Undergraduate Research           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111789                                 | Undergraduate Research           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111789                                 | Undergraduate Research           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111789                                 | Undergraduate Research           | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111789                                 | Undergraduate Research           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111789                                 | Undergraduate Research           | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111789                                 | Undergraduate Research           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111789                                 | Undergraduate Research           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111790                                 | Sea Grant Extension Program      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111790                                 | Sea Grant Extension Program      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111790                                 | Sea Grant Extension Program      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111790                                 | Sea Grant Extension Program      | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111790                                 | Sea Grant Extension Program      | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111790                                 | Sea Grant Extension Program      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111790                                 | Sea Grant Extension Program      | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 111791                                 | Sea Grant Extension Coastal      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111791                                 | Sea Grant Extension Coastal      | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111796                                 | Environmental Controls Shrimp    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111796                                 | Environmental Controls Shrimp    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111796                                 | Environmental Controls Shrimp    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111796                                 | Environmental Controls Shrimp    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                   |        |                                     |      |      |      |
|--------|-----------------------------------|--------|-------------------------------------|------|------|------|
| 111796 | Environmental Controls Shrimp     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 111796 | Environmental Controls Shrimp     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 111796 | Environmental Controls Shrimp     | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 111796 | Environmental Controls Shrimp     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 111796 | Environmental Controls Shrimp     | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 111796 | Environmental Controls Shrimp     | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 111796 | Environmental Controls Shrimp     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 111797 | Develop Protocol Oysters          | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 111797 | Develop Protocol Oysters          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 111797 | Develop Protocol Oysters          | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 111797 | Develop Protocol Oysters          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 111797 | Develop Protocol Oysters          | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 111797 | Develop Protocol Oysters          | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00 | 0.00 | 0.00 |
| 111797 | Develop Protocol Oysters          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 111797 | Develop Protocol Oysters          | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 111797 | Develop Protocol Oysters          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 111798 | Sex Determination Sea Bass        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 111798 | Sex Determination Sea Bass        | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 111798 | Sex Determination Sea Bass        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 111798 | Sex Determination Sea Bass        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 111799 | Larval Trematode Communities      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 111799 | Larval Trematode Communities      | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 111799 | Larval Trematode Communities      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 111799 | Larval Trematode Communities      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 111799 | Larval Trematode Communities      | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 111799 | Larval Trematode Communities      | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 111799 | Larval Trematode Communities      | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 111800 | Sea Grant Extension: Meeker       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 111800 | Sea Grant Extension: Meeker       | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 111800 | Sea Grant Extension: Meeker       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00 | 0.00 |
| 111800 | Sea Grant Extension: Meeker       | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 111801 | Sea Grant Extension: Rollie       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 111801 | Sea Grant Extension: Rollie       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 111801 | Sea Grant Extension: Rollie       | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 111811 | UNH Large Pelagics Program        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 111811 | UNH Large Pelagics Program        | 614F10 | Academic Administrator              | 0.00 | 0.00 | 0.00 |
| 111811 | UNH Large Pelagics Program        | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 111811 | UNH Large Pelagics Program        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 111811 | UNH Large Pelagics Program        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 611Q90 | Post Doc                            | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research           | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources | 61CPBN | *OBS*Bonus & Recruitment            | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 111815 | CINEMAR Program Administration    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 111815 | CINEMAR Program Administration    | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 111816 | OAA Project Infrastructure        | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 111816 | OAA Project Infrastructure        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 111816 | OAA Project Infrastructure        | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 111816 | OAA Project Infrastructure        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 111825 | Fisheries Extension               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 111825 | Fisheries Extension               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 111825 | Fisheries Extension               | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 111825 | Fisheries Extension               | 61CPBN | *OBS*Bonus & Recruitment            | 0.00 | 0.00 | 0.00 |
| 111825 | Fisheries Extension               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                              | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                              | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                              | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                              | 61CPBN | *OBS*Bonus & Recruitment            | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                              | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                              | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |

UNH - Durham

|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 111828                                 | CCTI                               | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111828                                 | CCTI                               | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111828                                 | CCTI                               | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 613N10 | Graduate Assistant                  | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111833                                 | JHC-CCOM Continuation              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111835                                 | 2005 NEC Administration            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111835                                 | 2005 NEC Administration            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111835                                 | 2005 NEC Administration            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111835                                 | 2005 NEC Administration            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111835                                 | 2005 NEC Administration            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111835                                 | 2005 NEC Administration            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111837                                 | 2005 NEC Outreach-Doyle            | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111837                                 | 2005 NEC Outreach-Doyle            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111837                                 | 2005 NEC Outreach-Doyle            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111837                                 | 2005 NEC Outreach-Doyle            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111837                                 | 2005 NEC Outreach-Doyle            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111837                                 | 2005 NEC Outreach-Doyle            | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111837                                 | 2005 NEC Outreach-Doyle            | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111837                                 | 2005 NEC Outreach-Doyle            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111838                                 | 2005 NEC Outreach-Barnaby          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111838                                 | 2005 NEC Outreach-Barnaby          | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111839                                 | 2005 NEC Reseach on-campus         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111839                                 | 2005 NEC Reseach on-campus         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111839                                 | 2005 NEC Reseach on-campus         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111839                                 | 2005 NEC Reseach on-campus         | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111839                                 | 2005 NEC Reseach on-campus         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111839                                 | 2005 NEC Reseach on-campus         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111839                                 | 2005 NEC Reseach on-campus         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111839                                 | 2005 NEC Reseach on-campus         | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111840                                 | 2005 NEC Reseach off-campus        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111840                                 | 2005 NEC Reseach off-campus        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111840                                 | 2005 NEC Reseach off-campus        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111841                                 | NMFS-Sea Grant Fellow              | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111841                                 | NMFS-Sea Grant Fellow              | 613N70 | Graduate Fellow                     | 0.00                  | 0.00                  | 0.00           |
| 111841                                 | NMFS-Sea Grant Fellow              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111841                                 | NMFS-Sea Grant Fellow              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111842                                 | Marine Resources Education Project | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111842                                 | Marine Resources Education Project | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111842                                 | Marine Resources Education Project | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111842                                 | Marine Resources Education Project | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111842                                 | Marine Resources Education Project | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111856                                 | Berried Female Lobsters            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111856                                 | Berried Female Lobsters            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111856                                 | Berried Female Lobsters            | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111856                                 | Berried Female Lobsters            | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111856                                 | Berried Female Lobsters            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111856                                 | Berried Female Lobsters            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111857                                 | Targeted Wind Sensing              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111860                                 | Origins of Invasive Codium         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111864                                 | Test Long Range Side-Scan          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                 |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                 |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                 |        |                                     |                       |                       |                |
| 111864                                 | Test Long Range Side-Scan       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111864                                 | Test Long Range Side-Scan       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111864                                 | Test Long Range Side-Scan       | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 111864                                 | Test Long Range Side-Scan       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111864                                 | Test Long Range Side-Scan       | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 111864                                 | Test Long Range Side-Scan       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111864                                 | Test Long Range Side-Scan       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111864                                 | Test Long Range Side-Scan       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111864                                 | Test Long Range Side-Scan       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111864                                 | Test Long Range Side-Scan       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111865                                 | Test long Range Side-Scan (off) | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111865                                 | Test long Range Side-Scan (off) | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111865                                 | Test long Range Side-Scan (off) | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111865                                 | Test long Range Side-Scan (off) | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 111874                                 | Rope Separator Trawl            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111874                                 | Rope Separator Trawl            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111874                                 | Rope Separator Trawl            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111874                                 | Rope Separator Trawl            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111874                                 | Rope Separator Trawl            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111874                                 | Rope Separator Trawl            | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111874                                 | Rope Separator Trawl            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111874                                 | Rope Separator Trawl            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111875                                 | CINEMar Communications          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111875                                 | CINEMar Communications          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111875                                 | CINEMar Communications          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111875                                 | CINEMar Communications          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111876                                 | OAA Monitoring L. Ward          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111876                                 | OAA Monitoring L. Ward          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111876                                 | OAA Monitoring L. Ward          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111876                                 | OAA Monitoring L. Ward          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111876                                 | OAA Monitoring L. Ward          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111877                                 | OAA Monitoring Grizzle          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111877                                 | OAA Monitoring Grizzle          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111877                                 | OAA Monitoring Grizzle          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111877                                 | OAA Monitoring Grizzle          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111877                                 | OAA Monitoring Grizzle          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111877                                 | OAA Monitoring Grizzle          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111877                                 | OAA Monitoring Grizzle          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111877                                 | OAA Monitoring Grizzle          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111877                                 | OAA Monitoring Grizzle          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111877                                 | OAA Monitoring Grizzle          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111878                                 | OAA Monitoring D. Fredrik       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111878                                 | OAA Monitoring D. Fredrik       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111878                                 | OAA Monitoring D. Fredrik       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111878                                 | OAA Monitoring D. Fredrik       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111879                                 | OOA Engineering                 | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111879                                 | OOA Engineering                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111879                                 | OOA Engineering                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111879                                 | OOA Engineering                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111879                                 | OOA Engineering                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111879                                 | OOA Engineering                 | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111879                                 | OOA Engineering                 | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111879                                 | OOA Engineering                 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111882                                 | CRRC FY 04 - Internal Research  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111882                                 | CRRC FY 04 - Internal Research  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111882                                 | CRRC FY 04 - Internal Research  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111882                                 | CRRC FY 04 - Internal Research  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111882                                 | CRRC FY 04 - Internal Research  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111882                                 | CRRC FY 04 - Internal Research  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111882                                 | CRRC FY 04 - Internal Research  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111883                                 | CRRC FY 04 - Outreach           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111883                                 | CRRC FY 04 - Outreach           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111883                                 | CRRC FY 04 - Outreach           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 16,066.51             | 16,066.51      |
| 111884                                 | CRRC FY 04 - Administration     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 613N30 | Graduate Research Assistant         | 0.00                  | 14,749.29             | 14,749.29      |
| 111884                                 | CRRC FY 04 - Administration     | 615F10 | PAT                                 | 0.00                  | 23,056.37             | 23,056.37      |
| 111884                                 | CRRC FY 04 - Administration     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 61CPHX | Part Time Hourly                    | 0.00                  | 267.20                | 267.20         |
| 111884                                 | CRRC FY 04 - Administration     | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111884                                 | CRRC FY 04 - Administration     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                     |        | 2011                                | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|----------------|
|                                        |                                     |        | Year To Date Activity               | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                |
| 111885                                 | Offshore Production of Cod, Haddock | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111885                                 | Offshore Production of Cod, Haddock | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00           |
| 111885                                 | Offshore Production of Cod, Haddock | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00           |
| 111885                                 | Offshore Production of Cod, Haddock | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00           |
| 111885                                 | Offshore Production of Cod, Haddock | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00           |
| 111885                                 | Offshore Production of Cod, Haddock | 61SNSH | Student Labor                       | 0.00                  | 0.00           |
| 111886                                 | Pelagics Educational Program        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111886                                 | Pelagics Educational Program        | 611Q90 | Post Doc                            | 0.00                  | 0.00           |
| 111886                                 | Pelagics Educational Program        | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 14,661.77      |
| 111886                                 | Pelagics Educational Program        | 613N30 | Graduate Research Assistant         | 0.00                  | 7,650.05       |
| 111886                                 | Pelagics Educational Program        | 613N70 | Graduate Fellow                     | 0.00                  | 0.00           |
| 111886                                 | Pelagics Educational Program        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00           |
| 111886                                 | Pelagics Educational Program        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00           |
| 111886                                 | Pelagics Educational Program        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00           |
| 111890                                 | Pelagics Competitive Grants (off)   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00           |
| 111894                                 | OOE Juvenile Atlantic Cod           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111894                                 | OOE Juvenile Atlantic Cod           | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00           |
| 111894                                 | OOE Juvenile Atlantic Cod           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00           |
| 111894                                 | OOE Juvenile Atlantic Cod           | 611Q90 | Post Doc                            | 0.00                  | 0.00           |
| 111894                                 | OOE Juvenile Atlantic Cod           | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00           |
| 111894                                 | OOE Juvenile Atlantic Cod           | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00           |
| 111894                                 | OOE Juvenile Atlantic Cod           | 61SNSH | Student Labor                       | 0.00                  | 0.00           |
| 111894                                 | OOE Juvenile Atlantic Cod           | 61SNWS | College Work Study                  | 0.00                  | 0.00           |
| 111894                                 | OOE Juvenile Atlantic Cod           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00           |
| 111897                                 | Western Gulf of Maine Closure Area  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00           |
| 111897                                 | Western Gulf of Maine Closure Area  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111897                                 | Western Gulf of Maine Closure Area  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00           |
| 111898                                 | Western Gulf of Maine Closure Area  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00           |
| 111898                                 | Western Gulf of Maine Closure Area  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111898                                 | Western Gulf of Maine Closure Area  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00           |
| 111898                                 | Western Gulf of Maine Closure Area  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00           |
| 111901                                 | WGOMCA: Andrew Rosenberg            | 611F60 | Faculty NTT Research                | 0.00                  | 0.00           |
| 111901                                 | WGOMCA: Andrew Rosenberg            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00           |
| 111901                                 | WGOMCA: Andrew Rosenberg            | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00           |
| 111901                                 | WGOMCA: Andrew Rosenberg            | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00           |
| 111903                                 | WGOMCA: Larry Mayer                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00           |
| 111903                                 | WGOMCA: Larry Mayer                 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00           |
| 111905                                 | WGOMCA: Robert Robertson            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111905                                 | WGOMCA: Robert Robertson            | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00           |
| 111905                                 | WGOMCA: Robert Robertson            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00           |
| 111905                                 | WGOMCA: Robert Robertson            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00           |
| 111905                                 | WGOMCA: Robert Robertson            | 61SNSH | Student Labor                       | 0.00                  | 0.00           |
| 111906                                 | WGOMCA: James Byers                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111906                                 | WGOMCA: James Byers                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00           |
| 111906                                 | WGOMCA: James Byers                 | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00           |
| 111906                                 | WGOMCA: James Byers                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00           |
| 111906                                 | WGOMCA: James Byers                 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00           |
| 111906                                 | WGOMCA: James Byers                 | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00           |
| 111906                                 | WGOMCA: James Byers                 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00           |
| 111906                                 | WGOMCA: James Byers                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00           |
| 111907                                 | OOA Project Management              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111907                                 | OOA Project Management              | 615F10 | PAT                                 | 0.00                  | 0.00           |
| 111907                                 | OOA Project Management              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00           |
| 111907                                 | OOA Project Management              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00           |
| 111907                                 | OOA Project Management              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00           |
| 111907                                 | OOA Project Management              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00           |
| 111908                                 | Technology Transfer                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111908                                 | Technology Transfer                 | 615F10 | PAT                                 | 0.00                  | 0.00           |
| 111908                                 | Technology Transfer                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00           |
| 111908                                 | Technology Transfer                 | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00           |
| 111908                                 | Technology Transfer                 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00           |
| 111908                                 | Technology Transfer                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00           |
| 111910                                 | Habitat Mapping Fy05                | 611F60 | Faculty NTT Research                | 0.00                  | 0.00           |
| 111910                                 | Habitat Mapping Fy05                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111910                                 | Habitat Mapping Fy05                | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00           |
| 111910                                 | Habitat Mapping Fy05                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00           |
| 111911                                 | Demersal Fish-FY05                  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00           |
| 111911                                 | Demersal Fish-FY05                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111911                                 | Demersal Fish-FY05                  | 615F10 | PAT                                 | 0.00                  | 0.00           |
| 111911                                 | Demersal Fish-FY05                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00           |
| 111911                                 | Demersal Fish-FY05                  | 617F10 | Operating Staff                     | 0.00                  | 0.00           |
| 111911                                 | Demersal Fish-FY05                  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00           |
| 111911                                 | Demersal Fish-FY05                  | 61SNWS | College Work Study                  | 0.00                  | 0.00           |
| 111911                                 | Demersal Fish-FY05                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00           |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00           |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00           |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 615F10 | PAT                                 | 0.00                  | 0.00           |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00           |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 617F10 | Operating Staff                     | 0.00                  | 0.00           |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00           |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00           |

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|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111912                                 | Habitat Mapping-FY05 R Grizzle      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111913                                 | Balloonwinds 2005                   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111913                                 | Balloonwinds 2005                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111913                                 | Balloonwinds 2005                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111913                                 | Balloonwinds 2005                   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111913                                 | Balloonwinds 2005                   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111913                                 | Balloonwinds 2005                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111913                                 | Balloonwinds 2005                   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111913                                 | Balloonwinds 2005                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111914                                 | A Novel Technique for Batoids       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111914                                 | A Novel Technique for Batoids       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111914                                 | A Novel Technique for Batoids       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111915                                 | Age & Size Difference Thorny Skates | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111915                                 | Age & Size Difference Thorny Skates | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 111915                                 | Age & Size Difference Thorny Skates | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111915                                 | Age & Size Difference Thorny Skates | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111915                                 | Age & Size Difference Thorny Skates | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111916                                 | Development of Juvenile Shrimp Trap | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111916                                 | Development of Juvenile Shrimp Trap | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111916                                 | Development of Juvenile Shrimp Trap | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111917                                 | Modified Nordmore Shrimp Grid       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111920                                 | Balloonwinds-SSC                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111920                                 | Balloonwinds-SSC                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111920                                 | Balloonwinds-SSC                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111920                                 | Balloonwinds-SSC                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111920                                 | Balloonwinds-SSC                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111920                                 | Balloonwinds-SSC                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111921                                 | Invasive Species Prelimenary Study  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111921                                 | Invasive Species Prelimenary Study  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111921                                 | Invasive Species Prelimenary Study  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111924                                 | Salt Marsh Restoration Study        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111925                                 | RARGOM Workshop                     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111925                                 | RARGOM Workshop                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111925                                 | RARGOM Workshop                     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111925                                 | RARGOM Workshop                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111925                                 | RARGOM Workshop                     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111926                                 | Sampling Juvenile Groundfish        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111926                                 | Sampling Juvenile Groundfish        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111926                                 | Sampling Juvenile Groundfish        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111928                                 | Migrations of Horseshoe Crabs       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111928                                 | Migrations of Horseshoe Crabs       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111929                                 | IP Rights Pilot Project             | 611BRR | Retro Salary AY Fac-SR-A-Fnd        | 0.00                  | 0.00                  | 0.00           |
| 111929                                 | IP Rights Pilot Project             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 111929                                 | IP Rights Pilot Project             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111929                                 | IP Rights Pilot Project             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111929                                 | IP Rights Pilot Project             | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 111930                                 | CINEMar 05-06                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111930                                 | CINEMar 05-06                       | 613N70 | Graduate Fellow                     | 0.00                  | 0.00                  | 0.00           |
| 111930                                 | CINEMar 05-06                       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111930                                 | CINEMar 05-06                       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111930                                 | CINEMar 05-06                       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111930                                 | CINEMar 05-06                       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111930                                 | CINEMar 05-06                       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111931                                 | Program Communications              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111931                                 | Program Communications              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111931                                 | Program Communications              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111931                                 | Program Communications              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111931                                 | Program Communications              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111932                                 | OOA Project Management              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111932                                 | OOA Project Management              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111932                                 | OOA Project Management              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111932                                 | OOA Project Management              | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111932                                 | OOA Project Management              | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111932                                 | OOA Project Management              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111932                                 | OOA Project Management              | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111932                                 | OOA Project Management              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111932                                 | OOA Project Management              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 111933                                 | OOA Project Infrastrucsture        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111933                                 | OOA Project Infrastrucsture        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111934                                 | Environmental Monitoring           | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111934                                 | Environmental Monitoring           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111934                                 | Environmental Monitoring           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111934                                 | Environmental Monitoring           | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 111934                                 | Environmental Monitoring           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111934                                 | Environmental Monitoring           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111935                                 | Technology Transfer                | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111935                                 | Technology Transfer                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111935                                 | Technology Transfer                | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111935                                 | Technology Transfer                | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111935                                 | Technology Transfer                | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111935                                 | Technology Transfer                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111937                                 | Finfish Growout Research           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111937                                 | Finfish Growout Research           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111937                                 | Finfish Growout Research           | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 111937                                 | Finfish Growout Research           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111937                                 | Finfish Growout Research           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111937                                 | Finfish Growout Research           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111938                                 | Finfish Broodstock Research        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111938                                 | Finfish Broodstock Research        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111938                                 | Finfish Broodstock Research        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111938                                 | Finfish Broodstock Research        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111938                                 | Finfish Broodstock Research        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111938                                 | Finfish Broodstock Research        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111938                                 | Finfish Broodstock Research        | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 111938                                 | Finfish Broodstock Research        | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111938                                 | Finfish Broodstock Research        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111938                                 | Finfish Broodstock Research        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111939                                 | Engineering Research               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111939                                 | Engineering Research               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111939                                 | Engineering Research               | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111939                                 | Engineering Research               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111939                                 | Engineering Research               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111939                                 | Engineering Research               | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111939                                 | Engineering Research               | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111939                                 | Engineering Research               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111939                                 | Engineering Research               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111941                                 | Monitoring Marine Protected Area   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111941                                 | Monitoring Marine Protected Area   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111941                                 | Monitoring Marine Protected Area   | 613N70 | Graduate Fellow                     | 0.00                  | 0.00                  | 0.00           |
| 111941                                 | Monitoring Marine Protected Area   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111941                                 | Monitoring Marine Protected Area   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111941                                 | Monitoring Marine Protected Area   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111941                                 | Monitoring Marine Protected Area   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111941                                 | Monitoring Marine Protected Area   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111942                                 | Aquatic Species Outreach           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111942                                 | Aquatic Species Outreach           | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111943                                 | Ctr for Ocean Observing Technology | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,136.99              | 0.00                  | 0.00           |
| 111943                                 | Ctr for Ocean Observing Technology | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111943                                 | Ctr for Ocean Observing Technology | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111943                                 | Ctr for Ocean Observing Technology | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111943                                 | Ctr for Ocean Observing Technology | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111944                                 | AIRMAP 2005                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111946                                 | UNH-NOAA Joint Hydrograph Ctr      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 153,080.49            | 129,341.35            | 129,341.35     |
| 111946                                 | UNH-NOAA Joint Hydrograph Ctr      | 611F10 | Faculty TT/NTT (Non Union)          | 76,500.00             | 73,500.00             | 73,500.00      |
| 111946                                 | UNH-NOAA Joint Hydrograph Ctr      | 611F15 | Fac Tenure Track AAUP (UNH)         | 92,039.31             | 15,039.00             | 15,039.00      |
| 111946                                 | UNH-NOAA Joint Hydrograph Ctr      | 611F1R | Retro Faculty TT/NTT                | 6,248.27              | 0.00                  | 0.00           |
| 111946                                 | UNH-NOAA Joint Hydrograph Ctr      | 611F60 | Faculty NTT Research                | 484,200.87            | 464,237.97            | 464,237.97     |
| 111946                                 | UNH-NOAA Joint Hydrograph Ctr      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 748.11                | 0.00                  | 0.00           |
| 111946                                 | UNH-NOAA Joint Hydrograph Ctr      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111946                                 | UNH-NOAA Joint Hydrograph Ctr      | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 111946                                 | UNH-NOAA Joint Hydrograph Ctr      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                               |        |                                     |            |            |            |
|--------|-------------------------------|--------|-------------------------------------|------------|------------|------------|
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 611Q90 | Post Doc                            | 22,344.88  | 3,494.25   | 3,494.25   |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 613B90 | Graduate Summer Appoint-Research    | 115,759.25 | 102,717.57 | 102,717.57 |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 613N10 | Graduate Assistant                  | 0.00       | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 613N30 | Graduate Research Assistant         | 219,766.61 | 179,263.38 | 179,263.38 |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 613N50 | Graduate - Stipend Only             | 0.00       | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 615F10 | PAT                                 | 554,337.25 | 479,709.02 | 479,709.02 |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 615F1R | Retro PAT                           | 4,729.20   | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 617BHO | Operating Staff-Overtime            | 0.00       | 339.42     | 339.42     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 617F10 | Operating Staff                     | 33,045.20  | 40,496.76  | 40,496.76  |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 617F1R | Retro Operating Staff (Reg)         | 319.53     | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61CBEX | Part Time Salary (w/ status)        | 0.00       | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61CBHX | Part Time Hourly (w/ status)        | 8,540.00   | 5,440.00   | 5,440.00   |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61CPBN | *OBS*Bonus & Recruitment            | 0.00       | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61CPEX | Part Time Salary                    | 16,750.40  | 46,562.33  | 46,562.33  |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61CPHX | Part Time Hourly                    | 13,253.68  | 19,411.40  | 19,411.40  |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61DTEX | Full Time Temp - Exempt             | 0.00       | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61DTHX | Full Time Temp - Hourly             | 0.00       | 12,291.00  | 12,291.00  |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61JBHX | Casual - Hourly                     | 0.00       | 1,443.75   | 1,443.75   |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61KBBN | OTP-Bonus & Recruit-other than fac  | 3,000.00   | 5,000.00   | 5,000.00   |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61SNHO | Student Labor - Overtime            | 0.00       | 15.00      | 15.00      |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61SNSH | Student Labor                       | 115,708.04 | 80,223.92  | 80,223.92  |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61SNWS | College Work Study                  | 10,292.36  | 3,886.29   | 3,886.29   |
| 111946 | UNH-NOAA Joint Hydrograph Ctr | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 111951 | CRRC FY06 Internal Research   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 111951 | CRRC FY06 Internal Research   | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 3,381.77   | 3,381.77   |
| 111951 | CRRC FY06 Internal Research   | 613N30 | Graduate Research Assistant         | 0.00       | 1,439.32   | 1,439.32   |
| 111951 | CRRC FY06 Internal Research   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 111951 | CRRC FY06 Internal Research   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 111951 | CRRC FY06 Internal Research   | 61CPEX | Part Time Salary                    | 0.00       | 0.00       | 0.00       |
| 111951 | CRRC FY06 Internal Research   | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00       | 0.00       | 0.00       |
| 111951 | CRRC FY06 Internal Research   | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 111951 | CRRC FY06 Internal Research   | 61SNSH | Student Labor                       | 0.00       | 829.53     | 829.53     |
| 111951 | CRRC FY06 Internal Research   | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 111951 | CRRC FY06 Internal Research   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 611Q90 | Post Doc                            | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 613N30 | Graduate Research Assistant         | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 61CPBN | *OBS*Bonus & Recruitment            | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 61CPEX | Part Time Salary                    | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 61SNHO | Student Labor - Overtime            | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 111954 | Durant-Targeted Wind Sensing  | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 111954 | Durant-Targeted Wind Sensing  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 111954 | Durant-Targeted Wind Sensing  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 111954 | Durant-Targeted Wind Sensing  | 611Q90 | Post Doc                            | 0.00       | 0.00       | 0.00       |
| 111954 | Durant-Targeted Wind Sensing  | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 111956 | Evaluation of Gonad Taste     | 611Q90 | Post Doc                            | 0.00       | 0.00       | 0.00       |
| 111958 | Product and Model Development | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,373.90   | 0.00       | 0.00       |
| 111958 | Product and Model Development | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 111958 | Product and Model Development | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 111958 | Product and Model Development | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 111958 | Product and Model Development | 615F10 | PAT                                 | 1,819.88   | 0.00       | 0.00       |
| 111958 | Product and Model Development | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 111958 | Product and Model Development | 61CBHO | Part Time - Overtime                | 0.00       | 12.50      | 12.50      |
| 111958 | Product and Model Development | 61CPHX | Part Time Hourly                    | 0.00       | 330.00     | 330.00     |
| 111958 | Product and Model Development | 61JBHO | Casual - Overtime                   | 0.00       | 0.00       | 0.00       |
| 111958 | Product and Model Development | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 111958 | Product and Model Development | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 111959 | Vandermark- Appledore Mooring | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,511.82  | 8,530.15   | 8,530.15   |
| 111959 | Vandermark- Appledore Mooring | 611F1R | Retro Faculty TT/NTT                | 331.70     | 0.00       | 0.00       |
| 111959 | Vandermark- Appledore Mooring | 611F60 | Faculty NTT Research                | 0.00       | 39,130.77  | 39,130.77  |
| 111959 | Vandermark- Appledore Mooring | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 111959 | Vandermark- Appledore Mooring | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 111959 | Vandermark- Appledore Mooring | 613B90 | Graduate Summer Appoint-Research    | 3,460.04   | 10,642.87  | 10,642.87  |
| 111959 | Vandermark- Appledore Mooring | 613N60 | Graduate - PT Lecturer              | 384.00     | 0.00       | 0.00       |
| 111959 | Vandermark- Appledore Mooring | 613N70 | Graduate Fellow                     | 0.00       | 0.00       | 0.00       |
| 111959 | Vandermark- Appledore Mooring | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 111959 | Vandermark- Appledore Mooring | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |          |           |           |
|--------|-------------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 111959 | Vandermark- Appledore Mooring       | 615F10 | PAT                                 | 4,755.63 | 16,419.54 | 16,419.54 |
| 111959 | Vandermark- Appledore Mooring       | 615F1R | Retro PAT                           | 273.23   | 0.00      | 0.00      |
| 111959 | Vandermark- Appledore Mooring       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111959 | Vandermark- Appledore Mooring       | 61CPBN | *OBS*Bonus & Recruitment            | 0.00     | 0.00      | 0.00      |
| 111959 | Vandermark- Appledore Mooring       | 61CPEX | Part Time Salary                    | 2,160.00 | 0.00      | 0.00      |
| 111959 | Vandermark- Appledore Mooring       | 61SNSH | Student Labor                       | 2,736.00 | 2,547.00  | 2,547.00  |
| 111959 | Vandermark- Appledore Mooring       | 61SNWS | College Work Study                  | 0.00     | 1,979.60  | 1,979.60  |
| 111959 | Vandermark- Appledore Mooring       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 61SNWS | College Work Study                  | 0.00     | 132.00    | 132.00    |
| 111961 | Talbot-Appledore Atmospheric Observ | 613B90 | Graduate Summer Appoint-Research    | 0.00     | 5,865.45  | 5,865.45  |
| 111961 | Talbot-Appledore Atmospheric Observ | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00     | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 611Q90 | Post Doc                            | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 61CPBN | *OBS*Bonus & Recruitment            | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 611Q90 | Post Doc                            | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 613N50 | Graduate - Stipend Only             | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 61CPBN | *OBS*Bonus & Recruitment            | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 611F10 | Faculty TT/NTT (Non Union)          | 0.00     | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111965 | Chief Scientist                     | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111965 | Chief Scientist                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 611Q90 | Post Doc                            | 0.00     | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 61CPBN | *OBS*Bonus & Recruitment            | 0.00     | 0.00      | 0.00      |
| 111967 | Analytical Development - Dudek      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111967 | Analytical Development - Dudek      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111967 | Analytical Development - Dudek      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111972 | Education & Outreach                | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111972 | Education & Outreach                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111972 | Education & Outreach                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111972 | Education & Outreach                | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111972 | Education & Outreach                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |

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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 111972                                 | Education & Outreach                | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111973                                 | Monitoring                          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111974                                 | BalloonWinds 2006                   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 111974                                 | BalloonWinds 2006                   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111974                                 | BalloonWinds 2006                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111974                                 | BalloonWinds 2006                   | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 111974                                 | BalloonWinds 2006                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111974                                 | BalloonWinds 2006                   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111974                                 | BalloonWinds 2006                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111974                                 | BalloonWinds 2006                   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111975                                 | 2006 NEC Administration             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 111975                                 | 2006 NEC Administration             | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111975                                 | 2006 NEC Administration             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111975                                 | 2006 NEC Administration             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111975                                 | 2006 NEC Administration             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111975                                 | 2006 NEC Administration             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111975                                 | 2006 NEC Administration             | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111975                                 | 2006 NEC Administration             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111977                                 | 2006 NEC Outreach (Barnaby)         | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111977                                 | 2006 NEC Outreach (Barnaby)         | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111978                                 | 2006 NEC Outreach (Doyle)           | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111978                                 | 2006 NEC Outreach (Doyle)           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111978                                 | 2006 NEC Outreach (Doyle)           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111978                                 | 2006 NEC Outreach (Doyle)           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111978                                 | 2006 NEC Outreach (Doyle)           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111978                                 | 2006 NEC Outreach (Doyle)           | 616F10 | Extension Educator                  | 0.00                  | 1,124.97              | 1,124.97       |
| 111978                                 | 2006 NEC Outreach (Doyle)           | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111978                                 | 2006 NEC Outreach (Doyle)           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111979                                 | 2006 NEC Research On-campus         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111979                                 | 2006 NEC Research On-campus         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111979                                 | 2006 NEC Research On-campus         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111979                                 | 2006 NEC Research On-campus         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111980                                 | 2006 NEC Research Off-campus        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111980                                 | 2006 NEC Research Off-campus        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111981                                 | Environmental Monitoring            | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111981                                 | Environmental Monitoring            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111981                                 | Environmental Monitoring            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111981                                 | Environmental Monitoring            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111981                                 | Environmental Monitoring            | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111981                                 | Environmental Monitoring            | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111981                                 | Environmental Monitoring            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111981                                 | Environmental Monitoring            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111981                                 | Environmental Monitoring            | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111981                                 | Environmental Monitoring            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111982                                 | Meso American Caribbean Sea         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111982                                 | Meso American Caribbean Sea         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111982                                 | Meso American Caribbean Sea         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111982                                 | Meso American Caribbean Sea         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111982                                 | Meso American Caribbean Sea         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111984                                 | Technology and Information Transfer | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111984                                 | Technology and Information Transfer | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111984                                 | Technology and Information Transfer | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111984                                 | Technology and Information Transfer | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111987                                 | Graduate Fellowships                | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnlg   | 0.00                  | 0.00                  | 0.00           |
| 111987                                 | Graduate Fellowships                | 613N70 | Graduate Fellow                     | 0.00                  | 0.00                  | 0.00           |
| 111987                                 | Graduate Fellowships                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111987                                 | Graduate Fellowships                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111987                                 | Graduate Fellowships                | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111987                                 | Graduate Fellowships                | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111987                                 | Graduate Fellowships                | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology               | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |



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|                                        |                               |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                               |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                               |        |                                     |                       |                       |                |
| 111989                                 | Stormwater Technology         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology         | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111989                                 | Stormwater Technology         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111990                                 | NERRS Technical Review        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111990                                 | NERRS Technical Review        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111990                                 | NERRS Technical Review        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111990                                 | NERRS Technical Review        | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111990                                 | NERRS Technical Review        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111990                                 | NERRS Technical Review        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111990                                 | NERRS Technical Review        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111991                                 | Sediment Remediation Tech.    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111991                                 | Sediment Remediation Tech.    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111991                                 | Sediment Remediation Tech.    | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111991                                 | Sediment Remediation Tech.    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111991                                 | Sediment Remediation Tech.    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111991                                 | Sediment Remediation Tech.    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111991                                 | Sediment Remediation Tech.    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111991                                 | Sediment Remediation Tech.    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111998                                 | Large Pelagics Administration | 615F10 | PAT                                 | 0.00                  | 9,883.43              | 9,883.43       |
| 111998                                 | Large Pelagics Administration | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111998                                 | Large Pelagics Administration | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111A00                                 | Educational Program Research  | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 15,233.39             | 15,233.39      |
| 111A00                                 | Educational Program Research  | 613N30 | Graduate Research Assistant         | 0.00                  | 7,650.04              | 7,650.04       |
| 111A00                                 | Educational Program Research  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111A00                                 | Educational Program Research  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,860.58              | 19,345.31             | 19,345.31      |
| 111A02                                 | Research Program              | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 613N10 | Graduate Assistant                  | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111A02                                 | Research Program              | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111A05                                 | Balloon Winds-2006 SSC        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111A05                                 | Balloon Winds-2006 SSC        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111A05                                 | Balloon Winds-2006 SSC        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111A05                                 | Balloon Winds-2006 SSC        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111A06                                 | Origins Impact of Codium      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A06                                 | Origins Impact of Codium      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111A06                                 | Origins Impact of Codium      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111A06                                 | Origins Impact of Codium      | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 111A06                                 | Origins Impact of Codium      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111A06                                 | Origins Impact of Codium      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111A06                                 | Origins Impact of Codium      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111A06                                 | Origins Impact of Codium      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111A06                                 | Origins Impact of Codium      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111A08                                 | Protected Area Berlinsky      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111A08                                 | Protected Area Berlinsky      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A08                                 | Protected Area Berlinsky      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111A09                                 | Protected Area Byers          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111A09                                 | Protected Area Byers          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A09                                 | Protected Area Byers          | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 111A09                                 | Protected Area Byers          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111A09                                 | Protected Area Byers          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111A09                                 | Protected Area Byers          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111A10                                 | Protected Area Cooper         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111A10                                 | Protected Area Cooper         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A10                                 | Protected Area Cooper         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111A10                                 | Protected Area Cooper         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111A10                                 | Protected Area Cooper         | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111A11                                 | Protected Area Grizzle        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111A11                                 | Protected Area Grizzle        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A11                                 | Protected Area Grizzle        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111A11                                 | Protected Area Grizzle        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111A11                                 | Protected Area Grizzle        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111A11                                 | Protected Area Grizzle        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111A11                                 | Protected Area Grizzle        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111A11                                 | Protected Area Grizzle        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111A12                                 | Protected Area Lesser         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111A12                                 | Protected Area Lesser         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A12                                 | Protected Area Lesser         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111A12                                 | Protected Area Lesser         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111A13                                 | Protected Area Robertson      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A13                                 | Protected Area Robertson      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 111A13 | Protected Area Robertson       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 111A13 | Protected Area Robertson       | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 111A13 | Protected Area Robertson       | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 111A13 | Protected Area Robertson       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A14 | Protected Area Runge           | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 111A14 | Protected Area Runge           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A14 | Protected Area Runge           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111A14 | Protected Area Runge           | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111A14 | Protected Area Runge           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A14 | Protected Area Runge           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A15 | Protected Area Ward            | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 111A15 | Protected Area Ward            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A15 | Protected Area Ward            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111A15 | Protected Area Ward            | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111A15 | Protected Area Ward            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A19 | Socioeconomic Assessment NEC   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A19 | Socioeconomic Assessment NEC   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111A19 | Socioeconomic Assessment NEC   | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 111A19 | Socioeconomic Assessment NEC   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 111A19 | Socioeconomic Assessment NEC   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A20 | Atlantic Cod Spawning Stocks   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111A20 | Atlantic Cod Spawning Stocks   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 111A20 | Atlantic Cod Spawning Stocks   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A20 | Atlantic Cod Spawning Stocks   | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 111A21 | Modifying the Nordmore Grid    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 111A21 | Modifying the Nordmore Grid    | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 111A21 | Modifying the Nordmore Grid    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A22 | Ipswich Bay Spawning Area      | 613N10 | Graduate Assistant                  | 0.00      | 0.00      | 0.00      |
| 111A22 | Ipswich Bay Spawning Area      | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 111A22 | Ipswich Bay Spawning Area      | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 111A22 | Ipswich Bay Spawning Area      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111A22 | Ipswich Bay Spawning Area      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 111A22 | Ipswich Bay Spawning Area      | 61SNSH | Student Labor                       | 0.00      | 1,237.39  | 1,237.39  |
| 111A23 | Influence of Water Temperature | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A23 | Influence of Water Temperature | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 1,178.08  | 1,178.08  |
| 111A23 | Influence of Water Temperature | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 111A23 | Influence of Water Temperature | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111A23 | Influence of Water Temperature | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 777.57    | 777.57    |
| 111A23 | Influence of Water Temperature | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00      | 0.00      | 0.00      |
| 111A23 | Influence of Water Temperature | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111A23 | Influence of Water Temperature | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 111A23 | Influence of Water Temperature | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 111A23 | Influence of Water Temperature | 61SNWS | College Work Study                  | 0.00      | (785.00)  | (785.00)  |
| 111A24 | Sea Grant Program 2006-2008    | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 615F10 | PAT                                 | 1.31      | 5,991.50  | 5,991.50  |
| 111A24 | Sea Grant Program 2006-2008    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 616F10 | Extension Educator                  | 0.00      | 3,499.70  | 3,499.70  |
| 111A24 | Sea Grant Program 2006-2008    | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 61CPHX | Part Time Hourly                    | 0.00      | 5,254.38  | 5,254.38  |
| 111A24 | Sea Grant Program 2006-2008    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A27 | CCOM-JHC Program Support       | 615F10 | PAT                                 | 81,467.37 | 62,368.03 | 62,368.03 |
| 111A27 | CCOM-JHC Program Support       | 615F1R | Retro PAT                           | 782.43    | 0.00      | 0.00      |
| 111A27 | CCOM-JHC Program Support       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A27 | CCOM-JHC Program Support       | 617BHO | Operating Staff-Overtime            | 94.22     | 0.00      | 0.00      |
| 111A27 | CCOM-JHC Program Support       | 617F10 | Operating Staff                     | 49,938.66 | 43,315.31 | 43,315.31 |
| 111A27 | CCOM-JHC Program Support       | 617F1R | Retro Operating Staff (Reg)         | 427.18    | 0.00      | 0.00      |
| 111A27 | CCOM-JHC Program Support       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 111A27 | CCOM-JHC Program Support       | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 111A27 | CCOM-JHC Program Support       | 61DTHX | Full Time Temp - Hourly             | 4,968.60  | 12,822.37 | 12,822.37 |
| 111A27 | CCOM-JHC Program Support       | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00      | 0.00      |
| 111A28 | Design-Test of a Monkfish Grid | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 111A28 | Design-Test of a Monkfish Grid | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 10,217.02 | 10,217.02 |
| 111A32 | Effects of Asian Seaweeds      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 613B90 | Graduate Summer Appoint-Research    | 2,846.19  | 3,615.43  | 3,615.43  |
| 111A33 | Age Determination of Dogfish   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 61SNSH | Student Labor                       | 0.00      | 5,900.00  | 5,900.00  |
| 111A33 | Age Determination of Dogfish   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,992.08  | 2,992.08  |
| 111A34 | Migrations of Female Lobsters  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                               |        |                                     |          |           |           |
|--------|-------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 111A34 | Migrations of Female Lobsters | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 61CBHO | Part Time - Overtime                | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 61CBHS | Part Time - Shift                   | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 61CPHX | Part Time Hourly                    | 0.00     | 76.00     | 76.00     |
| 111A34 | Migrations of Female Lobsters | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 613N50 | Graduate - Stipend Only             | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 61JBEX | Casual - Exempt                     | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111A36 | Remote Sensing                | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111A36 | Remote Sensing                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A36 | Remote Sensing                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111A36 | Remote Sensing                | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111A36 | Remote Sensing                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A39 | Communications Program        | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111A39 | Communications Program        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A39 | Communications Program        | 61CPBN | *OBS*Bonus & Recruitment            | 0.00     | 0.00      | 0.00      |
| 111A39 | Communications Program        | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 111A40 | Extension BD                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A40 | Extension BD                  | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111A40 | Extension BD                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A40 | Extension BD                  | 617F10 | Operating Staff                     | 0.00     | 0.00      | 0.00      |
| 111A40 | Extension BD                  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00     | 0.00      | 0.00      |
| 111A40 | Extension BD                  | 617PLG | *OBS*Operating Staff-Longevity      | 0.00     | 0.00      | 0.00      |
| 111A40 | Extension BD                  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00     | 0.00      | 0.00      |
| 111A41 | Extension RB                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A41 | Extension RB                  | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 111A41 | Extension RB                  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00     | 0.00      | 0.00      |
| 111A41 | Extension RB                  | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 111A42 | Kite-Assisted Raised Footrope | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 0.00      | 0.00      |
| 111A42 | Kite-Assisted Raised Footrope | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111A42 | Kite-Assisted Raised Footrope | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A43 | Moody Marsh Trophic Study     | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 111A43 | Moody Marsh Trophic Study     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111A43 | Moody Marsh Trophic Study     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111A44 | Knauss Fellowship             | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 111A46 | Coastal Communities           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A46 | Coastal Communities           | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 111A46 | Coastal Communities           | 61CPBN | *OBS*Bonus & Recruitment            | 0.00     | 0.00      | 0.00      |
| 111A47 | Sea Grant Extension Wiley     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A47 | Sea Grant Extension Wiley     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A47 | Sea Grant Extension Wiley     | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 111A47 | Sea Grant Extension Wiley     | 61CPBN | *OBS*Bonus & Recruitment            | 0.00     | 0.00      | 0.00      |
| 111A47 | Sea Grant Extension Wiley     | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 111A47 | Sea Grant Extension Wiley     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111A49 | Improving Egg Quality in Fish | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A49 | Improving Egg Quality in Fish | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111A49 | Improving Egg Quality in Fish | 61CPEX | Part Time Salary                    | 0.00     | 6,202.31  | 6,202.31  |
| 111A50 | Ocean Regional Governance     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance     | 613B90 | Graduate Summer Appoint-Research    | 732.48   | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance     | 613N30 | Graduate Research Assistant         | 0.00     | 10,003.86 | 10,003.86 |
| 111A50 | Ocean Regional Governance     | 613N50 | Graduate - Stipend Only             | 7,750.01 | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance     | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance     | 61JBEX | Casual - Exempt                     | 0.00     | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance     | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance     | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111A51 | Undergraduate Research        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 2,280.19  | 2,280.19  |
| 111A51 | Undergraduate Research        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A51 | Undergraduate Research        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111A51 | Undergraduate Research        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111A51 | Undergraduate Research        | 615F10 | PAT                                 | 0.00     | 2,464.00  | 2,464.00  |
| 111A51 | Undergraduate Research        | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 111A51 | Undergraduate Research        | 61SNSH | Student Labor                       | 0.00     | 799.48    | 799.48    |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 111A51 | Undergraduate Research         | 61SNWS | College Work Study                  | 0.00      | 690.46    | 690.46    |
| 111A51 | Undergraduate Research         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A53 | Fisheries Extension            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A53 | Fisheries Extension            | 616F10 | Extension Educator                  | 13,833.23 | 30,793.19 | 30,793.19 |
| 111A54 | Program Development Merit      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A54 | Program Development Merit      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111A54 | Program Development Merit      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111A55 | 2006-07 Great Bay NERR Program | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111A55 | 2006-07 Great Bay NERR Program | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A55 | 2006-07 Great Bay NERR Program | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 111A55 | 2006-07 Great Bay NERR Program | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A57 | JCOOT Satellite Prod Dev.      | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 111A57 | JCOOT Satellite Prod Dev.      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A57 | JCOOT Satellite Prod Dev.      | 615F10 | PAT                                 | 2,884.22  | 4,536.89  | 4,536.89  |
| 111A57 | JCOOT Satellite Prod Dev.      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A58 | AMAC Prgm Communications       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111A58 | AMAC Prgm Communications       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A59 | AMAC Program Administration    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A59 | AMAC Program Administration    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111A59 | AMAC Program Administration    | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111A61 | AMAC Offshore Proj Mgt Oper    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A61 | AMAC Offshore Proj Mgt Oper    | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111A61 | AMAC Offshore Proj Mgt Oper    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A61 | AMAC Offshore Proj Mgt Oper    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 111A61 | AMAC Offshore Proj Mgt Oper    | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 111A61 | AMAC Offshore Proj Mgt Oper    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A62 | AMAC Environmental Monitoring  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A62 | AMAC Environmental Monitoring  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111A62 | AMAC Environmental Monitoring  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A62 | AMAC Environmental Monitoring  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 111A62 | AMAC Environmental Monitoring  | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 111A62 | AMAC Environmental Monitoring  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111A62 | AMAC Environmental Monitoring  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 111A62 | AMAC Environmental Monitoring  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111A66 | Marine Debris-Oil Spill Clean  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 111A66 | Marine Debris-Oil Spill Clean  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A66 | Marine Debris-Oil Spill Clean  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111A66 | Marine Debris-Oil Spill Clean  | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 111A66 | Marine Debris-Oil Spill Clean  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111A66 | Marine Debris-Oil Spill Clean  | 61SNSH | Student Labor                       | 0.00      | 704.73    | 704.73    |
| 111A66 | Marine Debris-Oil Spill Clean  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 15,353.85 | 15,353.85 |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 611F60 | Faculty NTT Research                | 0.00      | 37,001.94 | 37,001.94 |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 615F10 | PAT                                 | 6,677.10  | 95,792.83 | 95,792.83 |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |          |           |           |
|--------|--------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 615F1R | Retro PAT                           | 690.03   | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00     | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 61SNHO | Student Labor - Overtime            | 0.00     | 18.00     | 18.00     |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 61SNSH | Student Labor                       | 1,131.00 | 8,824.75  | 8,824.75  |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 611F10 | Faculty TT/NTT (Non Union)          | 0.00     | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 61CPBN | *OBS*Bonus & Recruitment            | 0.00     | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 61DTEX | Full Time Temp - Exempt             | 0.00     | 3,716.40  | 3,716.40  |
| 111A69 | Northeast Ctr Atmosph Science  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 15,353.85 | 15,353.85 |
| 111A69 | Northeast Ctr Atmosph Science  | 611F60 | Faculty NTT Research                | 0.00     | 12,595.98 | 12,595.98 |
| 111A69 | Northeast Ctr Atmosph Science  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 611Q90 | Post Doc                            | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 12,041.77 | 12,041.77 |
| 111A70 | 2006 NEASP                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 617F10 | Operating Staff                     | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 8,140.26  | 8,140.26  |
| 111A72 | 2006-08 AIRMAP                 | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 615F10 | PAT                                 | 0.00     | 7,957.89  | 7,957.89  |
| 111A72 | 2006-08 AIRMAP                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 611Q90 | Post Doc                            | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 613N50 | Graduate - Stipend Only             | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 611Q90 | Post Doc                            | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 613N50 | Graduate - Stipend Only             | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A75 | AIRMAP Wet Disposition         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 2,128.43  | 2,128.43  |
| 111A75 | AIRMAP Wet Disposition         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 111A75 | AIRMAP Wet Disposition         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 111A75 | AIRMAP Wet Disposition         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 111A75 | AIRMAP Wet Disposition         | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 111A75 | AIRMAP Wet Disposition         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 111A76 | AIRMAP Rgnl Climate Outreach   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00     | 0.00      | 0.00      |
| 111A76 | AIRMAP Rgnl Climate Outreach   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |

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|                                        |                              |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                              |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                              |        |                                     |                       |                       |                |
| 111A76                                 | AIRMAP Rgnl Climate Outreach | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111A76                                 | AIRMAP Rgnl Climate Outreach | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111A76                                 | AIRMAP Rgnl Climate Outreach | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111A76                                 | AIRMAP Rgnl Climate Outreach | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111A76                                 | AIRMAP Rgnl Climate Outreach | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111A76                                 | AIRMAP Rgnl Climate Outreach | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111A78                                 | AIRMAP Mwo Chief Scientist   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111A78                                 | AIRMAP Mwo Chief Scientist   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A79                                 | Oyster Shell Recycling       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111A79                                 | Oyster Shell Recycling       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111A79                                 | Oyster Shell Recycling       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111A79                                 | Oyster Shell Recycling       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111A81                                 | Program Administration       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A81                                 | Program Administration       | 615F10 | PAT                                 | 109,264.00            | 111,430.30            | 111,430.30     |
| 111A81                                 | Program Administration       | 615F1R | Retro PAT                           | 1,056.80              | 0.00                  | 0.00           |
| 111A81                                 | Program Administration       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111A81                                 | Program Administration       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111A83                                 | Tech and Info Transfer       | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 111A83                                 | Tech and Info Transfer       | 615F10 | PAT                                 | 37,292.83             | 63,077.60             | 63,077.60      |
| 111A83                                 | Tech and Info Transfer       | 615F1R | Retro PAT                           | 361.36                | 0.00                  | 0.00           |
| 111A83                                 | Tech and Info Transfer       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111A83                                 | Tech and Info Transfer       | 61CPEX | Part Time Salary                    | 0.00                  | 4,750.00              | 4,750.00       |
| 111A83                                 | Tech and Info Transfer       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111A85                                 | Graduate Fellowships         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,227.87              | 0.00                  | 0.00           |
| 111A85                                 | Graduate Fellowships         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111A85                                 | Graduate Fellowships         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A85                                 | Graduate Fellowships         | 613B90 | Graduate Summer Appoint-Research    | 2,654.14              | 0.00                  | 0.00           |
| 111A85                                 | Graduate Fellowships         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111A85                                 | Graduate Fellowships         | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111A85                                 | Graduate Fellowships         | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111A85                                 | Graduate Fellowships         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111A86                                 | Technical Support NERRS      | 615F10 | PAT                                 | 18,823.63             | 20,542.43             | 20,542.43      |
| 111A86                                 | Technical Support NERRS      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111A86                                 | Technical Support NERRS      | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111A86                                 | Technical Support NERRS      | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 111A86                                 | Technical Support NERRS      | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111A86                                 | Technical Support NERRS      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111A86                                 | Technical Support NERRS      | 61SNWS | College Work Study                  | 0.00                  | 16.00                 | 16.00          |
| 111A86                                 | Technical Support NERRS      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 611F60 | Faculty NTT Research                | 0.00                  | 54,829.83             | 54,829.83      |
| 111A92                                 | UNH Stormwater Center        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 3,837.24              | 3,837.24       |
| 111A92                                 | UNH Stormwater Center        | 613N30 | Graduate Research Assistant         | 0.00                  | 8,191.82              | 8,191.82       |
| 111A92                                 | UNH Stormwater Center        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 615F10 | PAT                                 | 0.00                  | 20,324.55             | 20,324.55      |
| 111A92                                 | UNH Stormwater Center        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 617F10 | Operating Staff                     | 0.00                  | 10,004.56             | 10,004.56      |
| 111A92                                 | UNH Stormwater Center        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 61CBHS | Part Time - Shift                   | 0.00                  | 2.40                  | 2.40           |
| 111A92                                 | UNH Stormwater Center        | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 61CPHX | Part Time Hourly                    | 0.00                  | 1,109.51              | 1,109.51       |
| 111A92                                 | UNH Stormwater Center        | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 4,603.70              | 4,603.70       |
| 111A92                                 | UNH Stormwater Center        | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111A92                                 | UNH Stormwater Center        | 61SNSH | Student Labor                       | 0.00                  | 7,641.40              | 7,641.40       |
| 111A92                                 | UNH Stormwater Center        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,037.26              | 7,669.77              | 7,669.77       |
| 111A93                                 | Sediment Remediation         | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 613B90 | Graduate Summer Appoint-Research    | 3,339.62              | 5,909.05              | 5,909.05       |
| 111A93                                 | Sediment Remediation         | 613N30 | Graduate Research Assistant         | 7,287.18              | 14,299.94             | 14,299.94      |
| 111A93                                 | Sediment Remediation         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 615F10 | PAT                                 | 14,069.48             | 48,672.87             | 48,672.87      |
| 111A93                                 | Sediment Remediation         | 615F1R | Retro PAT                           | 271.28                | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 61CPEX | Part Time Salary                    | 0.00                  | 3,381.77              | 3,381.77       |
| 111A93                                 | Sediment Remediation         | 61CPHX | Part Time Hourly                    | 0.00                  | 7,923.13              | 7,923.13       |
| 111A93                                 | Sediment Remediation         | 61SNSH | Student Labor                       | 4,738.25              | 3,849.75              | 3,849.75       |
| 111A93                                 | Sediment Remediation         | 61SNWS | College Work Study                  | 1,124.86              | 0.00                  | 0.00           |
| 111A93                                 | Sediment Remediation         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111A95                                 | 2006 Northeast Consortium    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 25,172.73             | 25,172.73      |
| 111A95                                 | 2006 Northeast Consortium    | 611F60 | Faculty NTT Research                | 62,124.40             | (12,184.29)           | (12,184.29)    |
| 111A95                                 | 2006 Northeast Consortium    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |            |            |
|--------|--------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 111A95 | 2006 Northeast Consortium      | 615F10 | PAT                                 | 44,958.40 | 95,186.21  | 95,186.21  |
| 111A95 | 2006 Northeast Consortium      | 615F1R | Retro PAT                           | 496.39    | 0.00       | 0.00       |
| 111A95 | 2006 Northeast Consortium      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 111A96 | 2006 Nrthst Cnsrtm Coop Rsrch  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 21,700.58 | 18,896.42  | 18,896.42  |
| 111A96 | 2006 Nrthst Cnsrtm Coop Rsrch  | 611F1R | Retro Faculty TT/NTT                | 1,363.20  | 0.00       | 0.00       |
| 111A96 | 2006 Nrthst Cnsrtm Coop Rsrch  | 611F60 | Faculty NTT Research                | 0.00      | 140,589.04 | 140,589.04 |
| 111A96 | 2006 Nrthst Cnsrtm Coop Rsrch  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 111A96 | 2006 Nrthst Cnsrtm Coop Rsrch  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 111A96 | 2006 Nrthst Cnsrtm Coop Rsrch  | 615F10 | PAT                                 | 124.24    | 0.00       | 0.00       |
| 111A96 | 2006 Nrthst Cnsrtm Coop Rsrch  | 615F1R | Retro PAT                           | 457.69    | 0.00       | 0.00       |
| 111A98 | Nrthst Cnsrtm Program          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 111A99 | 2006 Nrthst Cnsrtm Outreach 1  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 111A99 | 2006 Nrthst Cnsrtm Outreach 1  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 111B01 | 2006 Nrthst Cnsrtm Outreach 2  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 111B01 | 2006 Nrthst Cnsrtm Outreach 2  | 615F10 | PAT                                 | 8,903.00  | 0.00       | 0.00       |
| 111B01 | 2006 Nrthst Cnsrtm Outreach 2  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 111B01 | 2006 Nrthst Cnsrtm Outreach 2  | 616F10 | Extension Educator                  | 22,097.55 | 0.00       | 0.00       |
| 111B02 | AMAC Environmental Monitoring  | 611F60 | Faculty NTT Research                | 0.00      | 0.00       | 0.00       |
| 111B02 | AMAC Environmental Monitoring  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 111B02 | AMAC Environmental Monitoring  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 111B02 | AMAC Environmental Monitoring  | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 111B02 | AMAC Environmental Monitoring  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 111B02 | AMAC Environmental Monitoring  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00       | 0.00       |
| 111B03 | Nest Cnsrt ID of Cod Spawning  | 611F60 | Faculty NTT Research                | 6,250.00  | 0.00       | 0.00       |
| 111B03 | Nest Cnsrt ID of Cod Spawning  | 613N30 | Graduate Research Assistant         | 0.00      | 3,032.34   | 3,032.34   |
| 111B03 | Nest Cnsrt ID of Cod Spawning  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 111B03 | Nest Cnsrt ID of Cod Spawning  | 61CPHX | Part Time Hourly                    | 3,510.00  | 0.00       | 0.00       |
| 111B03 | Nest Cnsrt ID of Cod Spawning  | 61SNWS | College Work Study                  | 142.50    | 0.00       | 0.00       |
| 111B04 | NST CONSRTM-Haddock Pot Rsrc   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 111B04 | NST CONSRTM-Haddock Pot Rsrc   | 616F10 | Extension Educator                  | 0.00      | 0.00       | 0.00       |
| 111B04 | NST CONSRTM-Haddock Pot Rsrc   | 61CPEX | Part Time Salary                    | 0.00      | 0.00       | 0.00       |
| 111B04 | NST CONSRTM-Haddock Pot Rsrc   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 111B05 | Electronic Navigational Charts | 611F60 | Faculty NTT Research                | 0.00      | 0.00       | 0.00       |
| 111B05 | Electronic Navigational Charts | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 111B06 | SC Historical Data Gulf Maine  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00       | 0.00       |
| 111B06 | SC Historical Data Gulf Maine  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 111B07 | 2006 Administration            | 611F60 | Faculty NTT Research                | 0.00      | 9,228.96   | 9,228.96   |
| 111B07 | 2006 Administration            | 615F10 | PAT                                 | 0.00      | 26,201.86  | 26,201.86  |
| 111B07 | 2006 Administration            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 111B07 | 2006 Administration            | 61JBEX | Casual - Exempt                     | 0.00      | 7,647.50   | 7,647.50   |
| 111B09 | 2006 Research                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 9,049.81   | 9,049.81   |
| 111B09 | 2006 Research                  | 611F60 | Faculty NTT Research                | 0.00      | 83,060.28  | 83,060.28  |
| 111B09 | 2006 Research                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 111B09 | 2006 Research                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 111B09 | 2006 Research                  | 611Q90 | Post Doc                            | 0.00      | 39,310.39  | 39,310.39  |
| 111B09 | 2006 Research                  | 613B90 | Graduate Summer Appoint-Research    | 9,517.83  | 0.00       | 0.00       |
| 111B09 | 2006 Research                  | 613N30 | Graduate Research Assistant         | 16,000.05 | 0.00       | 0.00       |
| 111B09 | 2006 Research                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 111B09 | 2006 Research                  | 615F10 | PAT                                 | 11,615.92 | 44,360.09  | 44,360.09  |
| 111B09 | 2006 Research                  | 615F1R | Retro PAT                           | 438.48    | 0.00       | 0.00       |
| 111B09 | 2006 Research                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 111B09 | 2006 Research                  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00       | 0.00       |
| 111B09 | 2006 Research                  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00       | 0.00       |
| 111B09 | 2006 Research                  | 61JBEX | Casual - Exempt                     | 2,640.00  | 3,040.00   | 3,040.00   |
| 111B09 | 2006 Research                  | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00       | 0.00       |
| 111B09 | 2006 Research                  | 61SNWS | College Work Study                  | 0.00      | 180.00     | 180.00     |
| 111B10 | 2006 Education Initiative      | 613B90 | Graduate Summer Appoint-Research    | (776.40)  | 6,409.76   | 6,409.76   |
| 111B10 | 2006 Education Initiative      | 613N30 | Graduate Research Assistant         | 0.00      | 22,989.37  | 22,989.37  |
| 111B10 | 2006 Education Initiative      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 111B10 | 2006 Education Initiative      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 61CBHO | Part Time - Overtime                | 0.00      | 0.00       | 0.00       |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 61CPEX | Part Time Salary                    | 0.00      | 0.00       | 0.00       |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 61CPHX | Part Time Hourly                    | 0.00      | 1,287.04   | 1,287.04   |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 111B12 | W Gulf Maine Grndfish Pops     | 611F60 | Faculty NTT Research                | 0.00      | 0.00       | 0.00       |
| 111B12 | W Gulf Maine Grndfish Pops     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 111B12 | W Gulf Maine Grndfish Pops     | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 111B12 | W Gulf Maine Grndfish Pops     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 111B12 | W Gulf Maine Grndfish Pops     | 617F10 | Operating Staff                     | 0.00      | 0.00       | 0.00       |
| 111B12 | W Gulf Maine Grndfish Pops     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 111B13 | Test of a Wheeled Groundgear   | 611F60 | Faculty NTT Research                | 0.00      | 2,483.22   | 2,483.22   |
| 111B13 | Test of a Wheeled Groundgear   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 111B14 | Fred Short NERR SWMP           | 611F60 | Faculty NTT Research                | 0.00      | 0.00       | 0.00       |
| 111B14 | Fred Short NERR SWMP           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 111B14 | Fred Short NERR SWMP           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 111B14 | Fred Short NERR SWMP           | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 111B14 | Fred Short NERR SWMP           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 111B16 | Disturbance by Horseshoe Crabs | 613B90 | Graduate Summer Appoint-Research    | 2,895.57  | 5,846.19   | 5,846.19   |
| 111B16 | Disturbance by Horseshoe Crabs | 613N30 | Graduate Research Assistant         | 0.00      | 8,150.07   | 8,150.07   |



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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 111B16 | Disturbance by Horseshoe Crabs | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111B16 | Disturbance by Horseshoe Crabs | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 111B16 | Disturbance by Horseshoe Crabs | 61SNSH | Student Labor                       | 654.00    | 660.00    | 660.00    |
| 111B16 | Disturbance by Horseshoe Crabs | 61SNWS | College Work Study                  | 1,594.70  | 0.00      | 0.00      |
| 111B17 | Dist Migration & Beh of Mola   | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 111B17 | Dist Migration & Beh of Mola   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111B17 | Dist Migration & Beh of Mola   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 111B18 | Blue Hill Bay Survey           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111B18 | Blue Hill Bay Survey           | 615F10 | PAT                                 | 0.00      | 3,765.95  | 3,765.95  |
| 111B18 | Blue Hill Bay Survey           | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 111B19 | Social Landscape Analysis      | 613N70 | Graduate Fellow                     | 0.00      | 0.00      | 0.00      |
| 111B19 | Social Landscape Analysis      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm     | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm     | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111B21 | Industry-Based Marine Debris   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111B21 | Industry-Based Marine Debris   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111B21 | Industry-Based Marine Debris   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111B21 | Industry-Based Marine Debris   | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 111B21 | Industry-Based Marine Debris   | 61CPHX | Part Time Hourly                    | 0.00      | 1,110.08  | 1,110.08  |
| 111B22 | Balloon Winds 07-09            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 111B22 | Balloon Winds 07-09            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111B22 | Balloon Winds 07-09            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111B22 | Balloon Winds 07-09            | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111B22 | Balloon Winds 07-09            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111B22 | Balloon Winds 07-09            | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111B22 | Balloon Winds 07-09            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111B23 | AMAC 2007 Program Admin        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111B23 | AMAC 2007 Program Admin        | 615F10 | PAT                                 | 0.00      | 180.46    | 180.46    |
| 111B23 | AMAC 2007 Program Admin        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111B23 | AMAC 2007 Program Admin        | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 111B23 | AMAC 2007 Program Admin        | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111B23 | AMAC 2007 Program Admin        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111B25 | AMAC 2007 Mgmt & Operations    | 615F10 | PAT                                 | 0.00      | 234.78    | 234.78    |
| 111B25 | AMAC 2007 Mgmt & Operations    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111B25 | AMAC 2007 Mgmt & Operations    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 111B25 | AMAC 2007 Mgmt & Operations    | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 111B25 | AMAC 2007 Mgmt & Operations    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111B26 | AMAC 07 Envior Monitoring      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,875.00  | 2,875.00  |
| 111B26 | AMAC 07 Envior Monitoring      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111B26 | AMAC 07 Envior Monitoring      | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 111B26 | AMAC 07 Envior Monitoring      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 111B26 | AMAC 07 Envior Monitoring      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111B27 | AMAC 2007 Envior Monitoring    | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 111B27 | AMAC 2007 Envior Monitoring    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111B27 | AMAC 2007 Envior Monitoring    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111B27 | AMAC 2007 Envior Monitoring    | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 111B27 | AMAC 2007 Envior Monitoring    | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111B27 | AMAC 2007 Envior Monitoring    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111B27 | AMAC 2007 Envior Monitoring    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 10,523.12 | 10,523.12 |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 2,923.25  | 2,923.25  |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 61SNHO | Student Labor - Overtime            | 0.00      | 2.50      | 2.50      |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 61SNSH | Student Labor                       | 0.00      | 2,410.00  | 2,410.00  |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111B29 | 07 AMAC Cod Diets              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 7,499.61  | 7,499.61  |
| 111B29 | 07 AMAC Cod Diets              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111B29 | 07 AMAC Cod Diets              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111B29 | 07 AMAC Cod Diets              | 617F10 | Operating Staff                     | 0.00      | 12,105.60 | 12,105.60 |
| 111B30 | New Initiative Research        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 9,074.39  | 9,074.39  |
| 111B30 | New Initiative Research        | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 111B30 | New Initiative Research        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111B30 | New Initiative Research        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 111B30 | New Initiative Research        | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 111B30 | New Initiative Research        | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 111B30 | New Initiative Research        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 111B30 | New Initiative Research        | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111B30 | New Initiative Research        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111B31 | Program Support                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111B31 | Program Support                | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 111B31 | Program Support                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111B32 | 2008-2012 CRRS Admin           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 16,225.51 | 5,517.33  | 5,517.33  |
| 111B32 | 2008-2012 CRRS Admin           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |



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|----------------------------------------|---------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                           |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                           |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                           |        |                                     |                       |                       |                |
| 111B32                                 | 2008-2012 CRR Admin       | 613N30 | Graduate Research Assistant         | 5,748.98              | 0.00                  | 0.00           |
| 111B32                                 | 2008-2012 CRR Admin       | 615F10 | PAT                                 | (6,938.96)            | 49,215.38             | 49,215.38      |
| 111B32                                 | 2008-2012 CRR Admin       | 615F1R | Retro PAT                           | 920.42                | 0.00                  | 0.00           |
| 111B32                                 | 2008-2012 CRR Admin       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B32                                 | 2008-2012 CRR Admin       | 617F10 | Operating Staff                     | 0.00                  | 349.20                | 349.20         |
| 111B32                                 | 2008-2012 CRR Admin       | 61CPHX | Part Time Hourly                    | 423.47                | 23,250.89             | 23,250.89      |
| 111B32                                 | 2008-2012 CRR Admin       | 61SNSH | Student Labor                       | 8,867.50              | 5,282.75              | 5,282.75       |
| 111B32                                 | 2008-2012 CRR Admin       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B33                                 | CRR Admin Education       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B33                                 | CRR Admin Education       | 613B90 | Graduate Summer Appoint-Research    | 3,339.62              | 2,527.28              | 2,527.28       |
| 111B33                                 | CRR Admin Education       | 613N30 | Graduate Research Assistant         | 7,789.73              | 5,224.64              | 5,224.64       |
| 111B33                                 | CRR Admin Education       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B33                                 | CRR Admin Education       | 61SNSH | Student Labor                       | 0.00                  | 11,823.90             | 11,823.90      |
| 111B33                                 | CRR Admin Education       | 61SNWS | College Work Study                  | 0.00                  | 219.30                | 219.30         |
| 111B33                                 | CRR Admin Education       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B34                                 | CRR Admin Outreach        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B35                                 | CRR Admin Research        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B35                                 | CRR Admin Research        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B37                                 | AMAC 07 Envior Monitoring | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111B37                                 | AMAC 07 Envior Monitoring | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B37                                 | AMAC 07 Envior Monitoring | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111B37                                 | AMAC 07 Envior Monitoring | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B37                                 | AMAC 07 Envior Monitoring | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111B37                                 | AMAC 07 Envior Monitoring | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111B37                                 | AMAC 07 Envior Monitoring | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111B37                                 | AMAC 07 Envior Monitoring | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B38                                 | AMAC 07 Envior Monitoring | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 1,290.86              | 1,290.86       |
| 111B38                                 | AMAC 07 Envior Monitoring | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111B38                                 | AMAC 07 Envior Monitoring | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B38                                 | AMAC 07 Envior Monitoring | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B39                                 | Web Based Technologies    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111B39                                 | Web Based Technologies    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B39                                 | Web Based Technologies    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111B39                                 | Web Based Technologies    | 615F10 | PAT                                 | 0.00                  | 2,599.82              | 2,599.82       |
| 111B39                                 | Web Based Technologies    | 616F10 | Extension Educator                  | 0.00                  | 3,087.41              | 3,087.41       |
| 111B40                                 | AIRMAP Component I        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,396.44             | 19,982.32             | 19,982.32      |
| 111B40                                 | AIRMAP Component I        | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 111B40                                 | AIRMAP Component I        | 611F1R | Retro Faculty TT/NTT                | 1,323.50              | 0.00                  | 0.00           |
| 111B40                                 | AIRMAP Component I        | 611F60 | Faculty NTT Research                | 43,559.02             | 62,855.89             | 62,855.89      |
| 111B40                                 | AIRMAP Component I        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B40                                 | AIRMAP Component I        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111B40                                 | AIRMAP Component I        | 611Q90 | Post Doc                            | 0.00                  | 64,499.69             | 64,499.69      |
| 111B40                                 | AIRMAP Component I        | 613B90 | Graduate Summer Appoint-Research    | 18,177.89             | 34,615.08             | 34,615.08      |
| 111B40                                 | AIRMAP Component I        | 613N30 | Graduate Research Assistant         | 40,207.94             | 46,900.23             | 46,900.23      |
| 111B40                                 | AIRMAP Component I        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B40                                 | AIRMAP Component I        | 615F10 | PAT                                 | 48,281.47             | 50,058.78             | 50,058.78      |
| 111B40                                 | AIRMAP Component I        | 615F1R | Retro PAT                           | 288.06                | 0.00                  | 0.00           |
| 111B40                                 | AIRMAP Component I        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B40                                 | AIRMAP Component I        | 61CPEX | Part Time Salary                    | 0.00                  | 10,303.36             | 10,303.36      |
| 111B40                                 | AIRMAP Component I        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111B40                                 | AIRMAP Component I        | 61DTEX | Full Time Temp - Exempt             | 8,103.46              | 2,241.38              | 2,241.38       |
| 111B40                                 | AIRMAP Component I        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 306.94                | 0.00                  | 0.00           |
| 111B40                                 | AIRMAP Component I        | 61SNSH | Student Labor                       | 1,289.00              | 9,539.00              | 9,539.00       |
| 111B40                                 | AIRMAP Component I        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111B40                                 | AIRMAP Component I        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B41                                 | AIRMAP Component II       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 23,669.42             | 14,755.29             | 14,755.29      |
| 111B41                                 | AIRMAP Component II       | 611F1R | Retro Faculty TT/NTT                | 787.43                | 0.00                  | 0.00           |
| 111B41                                 | AIRMAP Component II       | 611F60 | Faculty NTT Research                | 83,353.83             | 47,915.36             | 47,915.36      |
| 111B41                                 | AIRMAP Component II       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B41                                 | AIRMAP Component II       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111B41                                 | AIRMAP Component II       | 611Q90 | Post Doc                            | 52,340.04             | 12,909.07             | 12,909.07      |
| 111B41                                 | AIRMAP Component II       | 613B90 | Graduate Summer Appoint-Research    | 6,185.85              | 16,782.17             | 16,782.17      |
| 111B41                                 | AIRMAP Component II       | 613N30 | Graduate Research Assistant         | 0.00                  | 16,300.05             | 16,300.05      |
| 111B41                                 | AIRMAP Component II       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B41                                 | AIRMAP Component II       | 615F10 | PAT                                 | 61,214.09             | 3,677.36              | 3,677.36       |
| 111B41                                 | AIRMAP Component II       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B41                                 | AIRMAP Component II       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B42                                 | AIRMAP Component III      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111B42                                 | AIRMAP Component III      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B42                                 | AIRMAP Component III      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111B42                                 | AIRMAP Component III      | 611Q90 | Post Doc                            | 0.00                  | 280.63                | 280.63         |
| 111B42                                 | AIRMAP Component III      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B42                                 | AIRMAP Component III      | 615F10 | PAT                                 | 11,118.60             | 36,601.29             | 36,601.29      |
| 111B42                                 | AIRMAP Component III      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B42                                 | AIRMAP Component III      | 61KBBN | OTP-Bonus & Recruit-other than fac  | 343.43                | 0.00                  | 0.00           |
| 111B42                                 | AIRMAP Component III      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B43                                 | AIRMAP Component McDowell | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B43                                 | AIRMAP Component McDowell | 615F10 | PAT                                 | 0.00                  | 1,459.09              | 1,459.09       |
| 111B43                                 | AIRMAP Component McDowell | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B44                                 | NE Consort 07 Admin       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 19,962.38             | 1,101.34              | 1,101.34       |
| 111B44                                 | NE Consort 07 Admin       | 611F60 | Faculty NTT Research                | 68,835.91             | 0.00                  | 0.00           |

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|                                        |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                               |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                               |        |                                     |                       |                       |                |
| 111B44                                 | NE Consort 07 Admin           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B44                                 | NE Consort 07 Admin           | 613N30 | Graduate Research Assistant         | 4,390.02              | 0.00                  | 0.00           |
| 111B44                                 | NE Consort 07 Admin           | 613N50 | Graduate - Stipend Only             | 7,250.04              | 0.00                  | 0.00           |
| 111B44                                 | NE Consort 07 Admin           | 615F10 | PAT                                 | 48,851.91             | 0.00                  | 0.00           |
| 111B44                                 | NE Consort 07 Admin           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B44                                 | NE Consort 07 Admin           | 61CPHX | Part Time Hourly                    | 21,993.75             | 3,650.00              | 3,650.00       |
| 111B45                                 | NE Consort 07 Outreach Mgt    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B47                                 | Program Development           | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111B47                                 | Program Development           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B48                                 | Program Development           | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111B50                                 | Program Development           | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111B50                                 | Program Development           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111B50                                 | Program Development           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B51                                 | Disease Treatment             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 11,692.33             | 11,692.33      |
| 111B51                                 | Disease Treatment             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B51                                 | Disease Treatment             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111B51                                 | Disease Treatment             | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111B51                                 | Disease Treatment             | 613N30 | Graduate Research Assistant         | 0.00                  | 50.00                 | 50.00          |
| 111B51                                 | Disease Treatment             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B51                                 | Disease Treatment             | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 111B51                                 | Disease Treatment             | 61CPHX | Part Time Hourly                    | 0.00                  | 740.00                | 740.00         |
| 111B51                                 | Disease Treatment             | 61JBEX | Casual - Exempt                     | 0.00                  | 4,821.44              | 4,821.44       |
| 111B51                                 | Disease Treatment             | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111B51                                 | Disease Treatment             | 61SNSH | Student Labor                       | 0.00                  | 1,303.00              | 1,303.00       |
| 111B51                                 | Disease Treatment             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B52                                 | Program Management            | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111B52                                 | Program Management            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B52                                 | Program Management            | 615F10 | PAT                                 | 0.82                  | 13,017.10             | 13,017.10      |
| 111B52                                 | Program Management            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B52                                 | Program Management            | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.00                  | 0.00           |
| 111B52                                 | Program Management            | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111B52                                 | Program Management            | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 111B52                                 | Program Management            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B53                                 | Communications and Info Progm | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B53                                 | Communications and Info Progm | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111B53                                 | Communications and Info Progm | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 111B54                                 | PAHs in Stormwater Runoff     | 611F60 | Faculty NTT Research                | 0.00                  | 4,700.94              | 4,700.94       |
| 111B54                                 | PAHs in Stormwater Runoff     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B54                                 | PAHs in Stormwater Runoff     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B54                                 | PAHs in Stormwater Runoff     | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 0.00                  | 0.00           |
| 111B54                                 | PAHs in Stormwater Runoff     | 61SNSH | Student Labor                       | 573.78                | 2,688.00              | 2,688.00       |
| 111B55                                 | Lobster Fishery               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 6,666.00              | 6,666.00       |
| 111B55                                 | Lobster Fishery               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B55                                 | Lobster Fishery               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | (4,139.00)            | (4,139.00)     |
| 111B55                                 | Lobster Fishery               | 613B90 | Graduate Summer Appoint-Research    | 262.31                | 6,475.94              | 6,475.94       |
| 111B55                                 | Lobster Fishery               | 613N30 | Graduate Research Assistant         | 0.00                  | 8,150.07              | 8,150.07       |
| 111B55                                 | Lobster Fishery               | 613N60 | Graduate - PT Lecturer              | 0.00                  | 1,033.87              | 1,033.87       |
| 111B55                                 | Lobster Fishery               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B55                                 | Lobster Fishery               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | (1,253.68)            | (1,253.68)     |
| 111B55                                 | Lobster Fishery               | 61CBHS | Part Time - Shift                   | 0.00                  | 0.00                  | 0.00           |
| 111B55                                 | Lobster Fishery               | 61CPHX | Part Time Hourly                    | 0.00                  | 567.50                | 567.50         |
| 111B55                                 | Lobster Fishery               | 61SNHO | Student Labor - Overtime            | 0.00                  | 22.50                 | 22.50          |
| 111B55                                 | Lobster Fishery               | 61SNSH | Student Labor                       | 0.00                  | 3,439.63              | 3,439.63       |
| 111B55                                 | Lobster Fishery               | 61SNWS | College Work Study                  | 0.00                  | 390.80                | 390.80         |
| 111B55                                 | Lobster Fishery               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B56                                 | Coastal Communities           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B56                                 | Coastal Communities           | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111B57                                 | Program Development           | 613B90 | Graduate Summer Appoint-Research    | 3,488.78              | 2,985.24              | 2,985.24       |
| 111B59                                 | Mark Wiley Extension          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B59                                 | Mark Wiley Extension          | 616F10 | Extension Educator                  | 658.50                | 0.00                  | 0.00           |
| 111B59                                 | Mark Wiley Extension          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111B59                                 | Mark Wiley Extension          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B60                                 | Vibrios in Great Bay          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B60                                 | Vibrios in Great Bay          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111B60                                 | Vibrios in Great Bay          | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111B60                                 | Vibrios in Great Bay          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B60                                 | Vibrios in Great Bay          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 316.69                | 316.69         |
| 111B60                                 | Vibrios in Great Bay          | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111B60                                 | Vibrios in Great Bay          | 61SNSH | Student Labor                       | 0.00                  | 2,603.00              | 2,603.00       |
| 111B60                                 | Vibrios in Great Bay          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111B60                                 | Vibrios in Great Bay          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B61                                 | Undergraduate Research        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,739.86              | 0.00                  | 0.00           |
| 111B61                                 | Undergraduate Research        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B61                                 | Undergraduate Research        | 615F10 | PAT                                 | 0.00                  | 2,535.80              | 2,535.80       |
| 111B61                                 | Undergraduate Research        | 61SNWS | College Work Study                  | 1,305.28              | 423.60                | 423.60         |
| 111B61                                 | Undergraduate Research        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B62                                 | Brian Doyle Extension         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B62                                 | Brian Doyle Extension         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111B62                                 | Brian Doyle Extension         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B62                                 | Brian Doyle Extension         | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111B62                                 | Brian Doyle Extension         | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 111B62                                 | Brian Doyle Extension          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 111B63                                 | Rollie Barnaby Extension       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B63                                 | Rollie Barnaby Extension       | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111B63                                 | Rollie Barnaby Extension       | 61CPHX | Part Time Hourly                    | 0.00                  | (488.00)              | (488.00)       |
| 111B65                                 | Knauss Fellowship 2008         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B65                                 | Knauss Fellowship 2008         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111B66                                 | Development of Multibeam Sonar | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 111B67                                 | Contaminated Sediments         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 8,045.48              | 8,045.48       |
| 111B67                                 | Contaminated Sediments         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B67                                 | Contaminated Sediments         | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111B67                                 | Contaminated Sediments         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B67                                 | Contaminated Sediments         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B67                                 | Contaminated Sediments         | 61CPHX | Part Time Hourly                    | 0.00                  | 605.00                | 605.00         |
| 111B67                                 | Contaminated Sediments         | 61SNSH | Student Labor                       | 0.00                  | 5,629.50              | 5,629.50       |
| 111B67                                 | Contaminated Sediments         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111B67                                 | Contaminated Sediments         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B69                                 | TTLc Evaluation                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 2,275.40              | 2,275.40       |
| 111B69                                 | TTLc Evaluation                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B69                                 | TTLc Evaluation                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111B69                                 | TTLc Evaluation                | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 111B69                                 | TTLc Evaluation                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B69                                 | TTLc Evaluation                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 111B70                                 | Stereo Image Measurement       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B70                                 | Stereo Image Measurement       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111B74                                 | Great Bay Seaweed Changes      | 613N30 | Graduate Research Assistant         | 305.41                | 15,300.09             | 15,300.09      |
| 111B74                                 | Great Bay Seaweed Changes      | 613N50 | Graduate - Stipend Only             | 152.74                | 0.00                  | 0.00           |
| 111B74                                 | Great Bay Seaweed Changes      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B75                                 | Saltonstall-Kennedy Grant      | 611F60 | Faculty NTT Research                | 0.00                  | 13,630.27             | 13,630.27      |
| 111B75                                 | Saltonstall-Kennedy Grant      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B75                                 | Saltonstall-Kennedy Grant      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B75                                 | Saltonstall-Kennedy Grant      | 61CPEX | Part Time Salary                    | 0.00                  | 1,980.00              | 1,980.00       |
| 111B76                                 | Tech Support Mussels           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B76                                 | Tech Support Mussels           | 615F10 | PAT                                 | 38,865.89             | 32,919.82             | 32,919.82      |
| 111B76                                 | Tech Support Mussels           | 615F1R | Retro PAT                           | 657.85                | 0.00                  | 0.00           |
| 111B76                                 | Tech Support Mussels           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B76                                 | Tech Support Mussels           | 616F10 | Extension Educator                  | 0.00                  | 6,499.83              | 6,499.83       |
| 111B76                                 | Tech Support Mussels           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111B76                                 | Tech Support Mussels           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111B76                                 | Tech Support Mussels           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111B76                                 | Tech Support Mussels           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 405.72                | 0.00                  | 0.00           |
| 111B77                                 | Winter Flounder Survival       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111B77                                 | Winter Flounder Survival       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B78                                 | 2008-09 GRB NERR SWMP Program  | 615F10 | PAT                                 | 0.00                  | 4,930.91              | 4,930.91       |
| 111B78                                 | 2008-09 GRB NERR SWMP Program  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B78                                 | 2008-09 GRB NERR SWMP Program  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 111B79                                 | Demonstrating Advanced Materl  | 611F60 | Faculty NTT Research                | 11,950.94             | 7,302.61              | 7,302.61       |
| 111B79                                 | Demonstrating Advanced Materl  | 615F10 | PAT                                 | 12,870.02             | 69,396.64             | 69,396.64      |
| 111B79                                 | Demonstrating Advanced Materl  | 615F1R | Retro PAT                           | 89.71                 | 0.00                  | 0.00           |
| 111B79                                 | Demonstrating Advanced Materl  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B79                                 | Demonstrating Advanced Materl  | 61CBHO | Part Time - Overtime                | 8.50                  | 0.00                  | 0.00           |
| 111B79                                 | Demonstrating Advanced Materl  | 61CPHX | Part Time Hourly                    | 3,706.00              | 2,133.50              | 2,133.50       |
| 111B79                                 | Demonstrating Advanced Materl  | 61SNWS | College Work Study                  | 350.00                | 0.00                  | 0.00           |
| 111B79                                 | Demonstrating Advanced Materl  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B80                                 | Juvenile Bluefin Tuna Aggregat | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,119.99              | 5,979.45              | 5,979.45       |
| 111B80                                 | Juvenile Bluefin Tuna Aggregat | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B80                                 | Juvenile Bluefin Tuna Aggregat | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | (12,817.93)           | (12,817.93)    |
| 111B81                                 | Northeast Tagging Conference   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111B81                                 | Northeast Tagging Conference   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B81                                 | Northeast Tagging Conference   | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B82                                 | Fisheries Ext & Outreach Prog  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B82                                 | Fisheries Ext & Outreach Prog  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111B82                                 | Fisheries Ext & Outreach Prog  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 111B83                                 | Forging the Link               | 611F60 | Faculty NTT Research                | 10,000.52             | 0.00                  | 0.00           |
| 111B83                                 | Forging the Link               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B83                                 | Forging the Link               | 615F10 | PAT                                 | 8,798.70              | 4,670.50              | 4,670.50       |
| 111B83                                 | Forging the Link               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B83                                 | Forging the Link               | 61DTEX | Full Time Temp - Exempt             | 22,788.39             | 30,889.03             | 30,889.03      |
| 111B84                                 | Precision Depth Control        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,338.26             | 6,394.58              | 6,394.58       |
| 111B84                                 | Precision Depth Control        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B84                                 | Precision Depth Control        | 613N30 | Graduate Research Assistant         | 14,500.01             | 7,113.41              | 7,113.41       |
| 111B84                                 | Precision Depth Control        | 613N50 | Graduate - Stipend Only             | 900.00                | 0.00                  | 0.00           |
| 111B84                                 | Precision Depth Control        | 615F10 | PAT                                 | 15,412.39             | 10,742.71             | 10,742.71      |
| 111B84                                 | Precision Depth Control        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B84                                 | Precision Depth Control        | 61CPEX | Part Time Salary                    | 0.00                  | 2,000.00              | 2,000.00       |
| 111B84                                 | Precision Depth Control        | 61SNSH | Student Labor                       | 1,400.00              | 1,962.50              | 1,962.50       |
| 111B85                                 | USG IPv6 Test & Certification  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B85                                 | USG IPv6 Test & Certification  | 615F10 | PAT                                 | 0.00                  | 1,304.93              | 1,304.93       |
| 111B85                                 | USG IPv6 Test & Certification  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111B86                                 | Winter Flounder in South GOM   | 611F60 | Faculty NTT Research                | 0.00                  | 5,484.00              | 5,484.00       |
| 111B86                                 | Winter Flounder in South GOM   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B86                                 | Winter Flounder in South GOM   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 111B86                                 | Winter Flounder in South GOM   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B86                                 | Winter Flounder in South GOM   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 111B86                                 | Winter Flounder in South GOM   | 61JBEX | Casual - Exempt                     | 350.00                | 0.00                  | 0.00           |
| 111B86                                 | Winter Flounder in South GOM   | 61SNSH | Student Labor                       | 0.00                  | 6,687.41              | 6,687.41       |
| 111B86                                 | Winter Flounder in South GOM   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B88                                 | Shellfish Sanidation Data Anal | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111B88                                 | Shellfish Sanidation Data Anal | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B88                                 | Shellfish Sanidation Data Anal | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 111B88                                 | Shellfish Sanidation Data Anal | 61SNSH | Student Labor                       | 672.00                | 314.25                | 314.25         |
| 111B88                                 | Shellfish Sanidation Data Anal | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B89                                 | ESCAT                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B89                                 | ESCAT                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B94                                 | Coastal Communities            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B94                                 | Coastal Communities            | 616F10 | Extension Educator                  | 0.00                  | 2,000.39              | 2,000.39       |
| 111B95                                 | Undergrad Research             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,220.00              | 1,680.00              | 1,680.00       |
| 111B95                                 | Undergrad Research             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B95                                 | Undergrad Research             | 61CPHX | Part Time Hourly                    | 0.00                  | 210.00                | 210.00         |
| 111B95                                 | Undergrad Research             | 61SNSH | Student Labor                       | 2,205.00              | 765.00                | 765.00         |
| 111B95                                 | Undergrad Research             | 61SNWS | College Work Study                  | 735.00                | 211.20                | 211.20         |
| 111B95                                 | Undergrad Research             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B97                                 | Program Management             | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111B97                                 | Program Management             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B97                                 | Program Management             | 615F10 | PAT                                 | 12,520.89             | 0.00                  | 0.00           |
| 111B97                                 | Program Management             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111B97                                 | Program Management             | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 111B97                                 | Program Management             | 617BLG | Operating Staff-Longevity           | 0.00                  | 828.09                | 828.09         |
| 111B97                                 | Program Management             | 617F10 | Operating Staff                     | 0.00                  | 13,883.03             | 13,883.03      |
| 111B97                                 | Program Management             | 61CPHX | Part Time Hourly                    | 0.00                  | 7,175.00              | 7,175.00       |
| 111B98                                 | American Lobster Fishery       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 435.53                | 11,050.41             | 11,050.41      |
| 111B98                                 | American Lobster Fishery       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B98                                 | American Lobster Fishery       | 613B90 | Graduate Summer Appoint-Research    | 2,274.41              | 1,292.37              | 1,292.37       |
| 111B98                                 | American Lobster Fishery       | 613N30 | Graduate Research Assistant         | 8,250.03              | 0.00                  | 0.00           |
| 111B98                                 | American Lobster Fishery       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B98                                 | American Lobster Fishery       | 61CBHO | Part Time - Overtime                | 2.75                  | 0.00                  | 0.00           |
| 111B98                                 | American Lobster Fishery       | 61CPHX | Part Time Hourly                    | 2,519.00              | 907.50                | 907.50         |
| 111B98                                 | American Lobster Fishery       | 61SNSH | Student Labor                       | 13,965.10             | 2,986.50              | 2,986.50       |
| 111B98                                 | American Lobster Fishery       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111B99                                 | Vibrios Great Bay YR 2         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111B99                                 | Vibrios Great Bay YR 2         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 111B99                                 | Vibrios Great Bay YR 2         | 613N30 | Graduate Research Assistant         | 0.00                  | 7,150.08              | 7,150.08       |
| 111B99                                 | Vibrios Great Bay YR 2         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111B99                                 | Vibrios Great Bay YR 2         | 61SNWS | College Work Study                  | 0.00                  | 640.80                | 640.80         |
| 111C00                                 | PAHS In Stormwater Runoff      | 611F60 | Faculty NTT Research                | 4,899.50              | 2,302.08              | 2,302.08       |
| 111C00                                 | PAHS In Stormwater Runoff      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C00                                 | PAHS In Stormwater Runoff      | 61SNSH | Student Labor                       | 1,026.22              | 0.00                  | 0.00           |
| 111C01                                 | Cocheco River                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 270.75                | 3,790.47              | 3,790.47       |
| 111C01                                 | Cocheco River                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C01                                 | Cocheco River                  | 613B90 | Graduate Summer Appoint-Research    | 5,656.38              | 4,280.51              | 4,280.51       |
| 111C01                                 | Cocheco River                  | 613N30 | Graduate Research Assistant         | 0.00                  | 22,449.98             | 22,449.98      |
| 111C01                                 | Cocheco River                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C01                                 | Cocheco River                  | 615F10 | PAT                                 | 5,792.99              | 0.00                  | 0.00           |
| 111C01                                 | Cocheco River                  | 615F1R | Retro PAT                           | 75.35                 | 0.00                  | 0.00           |
| 111C01                                 | Cocheco River                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C01                                 | Cocheco River                  | 61CPHX | Part Time Hourly                    | 640.00                | 775.00                | 775.00         |
| 111C02                                 | Communications and Info Progrm | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C02                                 | Communications and Info Progrm | 615F10 | PAT                                 | 0.00                  | 39,071.32             | 39,071.32      |
| 111C05                                 | Jon Pennock Extension 2009     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C05                                 | Jon Pennock Extension 2009     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C05                                 | Jon Pennock Extension 2009     | 616F10 | Extension Educator                  | 0.00                  | 30,346.03             | 30,346.03      |
| 111C05                                 | Jon Pennock Extension 2009     | 617BLG | Operating Staff-Longevity           | 0.00                  | 2,126.99              | 2,126.99       |
| 111C05                                 | Jon Pennock Extension 2009     | 617F10 | Operating Staff                     | 0.00                  | 26,598.50             | 26,598.50      |
| 111C06                                 | Mark Wiley Extension 2009      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C06                                 | Mark Wiley Extension 2009      | 616F10 | Extension Educator                  | 2,999.87              | 18,544.27             | 18,544.27      |
| 111C06                                 | Mark Wiley Extension 2009      | 61CPHX | Part Time Hourly                    | 0.00                  | 8,453.00              | 8,453.00       |
| 111C06                                 | Mark Wiley Extension 2009      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C07                                 | Salt Marsh Berms - J. Mora     | 613B90 | Graduate Summer Appoint-Research    | 1,423.09              | 1,076.94              | 1,076.94       |
| 111C07                                 | Salt Marsh Berms - J. Mora     | 613N30 | Graduate Research Assistant         | 15,000.12             | 6,201.60              | 6,201.60       |
| 111C07                                 | Salt Marsh Berms - J. Mora     | 613N50 | Graduate - Stipend Only             | 3,405.86              | 0.00                  | 0.00           |
| 111C07                                 | Salt Marsh Berms - J. Mora     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C08                                 | Shallow Water Bottom           | 615F10 | PAT                                 | 0.00                  | 1,119.16              | 1,119.16       |
| 111C08                                 | Shallow Water Bottom           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C09                                 | Fisheries Ext Transition       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C09                                 | Fisheries Ext Transition       | 616F10 | Extension Educator                  | 2,406.92              | 0.00                  | 0.00           |
| 111C10                                 | Eels in Salt Marshes           | 61SNSH | Student Labor                       | 1,360.00              | 0.00                  | 0.00           |
| 111C10                                 | Eels in Salt Marshes           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C11                                 | 100 YR Floods - Lamprey River  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,187.76              | 2,470.15              | 2,470.15       |
| 111C11                                 | 100 YR Floods - Lamprey River  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 7,060.34              | 7,060.34       |
| 111C11                                 | 100 YR Floods - Lamprey River  | 611F1R | Retro Faculty TT/NTT                | 140.05                | 0.00                  | 0.00           |
| 111C11                                 | 100 YR Floods - Lamprey River  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C11                                 | 100 YR Floods - Lamprey River  | 613B90 | Graduate Summer Appoint-Research    | 3,819.73              | 2,557.28              | 2,557.28       |
| 111C11                                 | 100 YR Floods - Lamprey River  | 613N30 | Graduate Research Assistant         | 0.00                  | 7,113.31              | 7,113.31       |

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|                                        |                               |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                               |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                               |        |                                     |                       |                       |                |
| 111C11                                 | 100 YR Floods - Lamprey River | 613N50 | Graduate - Stipend Only             | 280.00                | 300.00                | 300.00         |
| 111C11                                 | 100 YR Floods - Lamprey River | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C11                                 | 100 YR Floods - Lamprey River | 615F10 | PAT                                 | 7,708.00              | 7,447.06              | 7,447.06       |
| 111C11                                 | 100 YR Floods - Lamprey River | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C11                                 | 100 YR Floods - Lamprey River | 61CPHX | Part Time Hourly                    | 0.00                  | 704.00                | 704.00         |
| 111C11                                 | 100 YR Floods - Lamprey River | 61DTEX | Full Time Temp - Exempt             | 652.50                | 0.00                  | 0.00           |
| 111C11                                 | 100 YR Floods - Lamprey River | 61SNSH | Student Labor                       | 160.00                | 0.00                  | 0.00           |
| 111C11                                 | 100 YR Floods - Lamprey River | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C12                                 | Balloon Winds 07-09           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 6,315.25              | 6,315.25       |
| 111C12                                 | Balloon Winds 07-09           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C12                                 | Balloon Winds 07-09           | 615F10 | PAT                                 | 0.00                  | 78,739.35             | 78,739.35      |
| 111C12                                 | Balloon Winds 07-09           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C13                                 | Measuring Wind-Profiles       | 615F10 | PAT                                 | 0.00                  | 4,849.92              | 4,849.92       |
| 111C13                                 | Measuring Wind-Profiles       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C14                                 | Cameo New Modeling Approaches | 611F1R | Retro Faculty TT/NTT                | 494.22                | 0.00                  | 0.00           |
| 111C14                                 | Cameo New Modeling Approaches | 611Q90 | Post Doc                            | 50,921.29             | 37,356.31             | 37,356.31      |
| 111C14                                 | Cameo New Modeling Approaches | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C14                                 | Cameo New Modeling Approaches | 61CPEX | Part Time Salary                    | 1,023.27              | 0.00                  | 0.00           |
| 111C15                                 | Sea Urchin Aquaculture        | 61JBEX | Casual - Exempt                     | 36,225.24             | 35,000.10             | 35,000.10      |
| 111C15                                 | Sea Urchin Aquaculture        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C16                                 | USG IPv6 Testing Program      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C16                                 | USG IPv6 Testing Program      | 613N30 | Graduate Research Assistant         | 0.00                  | 9,093.30              | 9,093.30       |
| 111C16                                 | USG IPv6 Testing Program      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C16                                 | USG IPv6 Testing Program      | 615F10 | PAT                                 | 24,659.97             | 113,593.53            | 113,593.53     |
| 111C16                                 | USG IPv6 Testing Program      | 615F1R | Retro PAT                           | 1,857.28              | 0.00                  | 0.00           |
| 111C16                                 | USG IPv6 Testing Program      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C17                                 | Test of Rope Separator Trawl  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C17                                 | Test of Rope Separator Trawl  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C18                                 | 2009-10 GB SWMP               | 615F10 | PAT                                 | 1.76                  | 50,642.45             | 50,642.45      |
| 111C18                                 | 2009-10 GB SWMP               | 615F1R | Retro PAT                           | 378.14                | 0.00                  | 0.00           |
| 111C18                                 | 2009-10 GB SWMP               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C19                                 | GB Habitat Mapping            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C19                                 | GB Habitat Mapping            | 615F10 | PAT                                 | 559.51                | 7,122.98              | 7,122.98       |
| 111C19                                 | GB Habitat Mapping            | 615F1R | Retro PAT                           | 2.56                  | 0.00                  | 0.00           |
| 111C19                                 | GB Habitat Mapping            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C20                                 | Program Management            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C20                                 | Program Management            | 615F10 | PAT                                 | 12,500.54             | 78,634.65             | 78,634.65      |
| 111C20                                 | Program Management            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C21                                 | Competitive Research          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C21                                 | Competitive Research          | 615F10 | PAT                                 | 6,902.73              | 39,689.93             | 39,689.93      |
| 111C22                                 | Research Application Training | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 16,955.15             | 12,174.85             | 12,174.85      |
| 111C22                                 | Research Application Training | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C22                                 | Research Application Training | 615F10 | PAT                                 | 1,684.85              | 9,816.75              | 9,816.75       |
| 111C23                                 | Engagement                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C23                                 | Engagement                    | 615F10 | PAT                                 | 7,001.21              | 40,257.19             | 40,257.19      |
| 111C24                                 | Stormwater                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C24                                 | Stormwater                    | 615F10 | PAT                                 | 3,449.59              | 12,376.48             | 12,376.48      |
| 111C24                                 | Stormwater                    | 615F1R | Retro PAT                           | 34.68                 | 0.00                  | 0.00           |
| 111C25                                 | Non-Native Ascidiars          | 61SNSH | Student Labor                       | 260.00                | 0.00                  | 0.00           |
| 111C25                                 | Non-Native Ascidiars          | 61SNWS | College Work Study                  | 1,682.50              | 517.00                | 517.00         |
| 111C25                                 | Non-Native Ascidiars          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C26                                 | Stormwater Research and Demo  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,991.09             | 8,076.04              | 8,076.04       |
| 111C26                                 | Stormwater Research and Demo  | 611F1R | Retro Faculty TT/NTT                | 1,453.10              | 0.00                  | 0.00           |
| 111C26                                 | Stormwater Research and Demo  | 611F60 | Faculty NTT Research                | 29,667.26             | 24,512.21             | 24,512.21      |
| 111C26                                 | Stormwater Research and Demo  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C26                                 | Stormwater Research and Demo  | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 617.30                | 617.30         |
| 111C26                                 | Stormwater Research and Demo  | 613N30 | Graduate Research Assistant         | 11,601.10             | 15,221.54             | 15,221.54      |
| 111C26                                 | Stormwater Research and Demo  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C26                                 | Stormwater Research and Demo  | 615F10 | PAT                                 | 31,375.05             | 15,857.65             | 15,857.65      |
| 111C26                                 | Stormwater Research and Demo  | 615F1R | Retro PAT                           | 955.25                | 0.00                  | 0.00           |
| 111C26                                 | Stormwater Research and Demo  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C26                                 | Stormwater Research and Demo  | 61CPEX | Part Time Salary                    | 0.00                  | 183.68                | 183.68         |
| 111C26                                 | Stormwater Research and Demo  | 61CPHX | Part Time Hourly                    | 10,837.25             | 36.75                 | 36.75          |
| 111C26                                 | Stormwater Research and Demo  | 61DTHX | Full Time Temp - Hourly             | 740.00                | 0.00                  | 0.00           |
| 111C26                                 | Stormwater Research and Demo  | 61SNSH | Student Labor                       | 27,951.06             | 5,566.50              | 5,566.50       |
| 111C26                                 | Stormwater Research and Demo  | 61SNWS | College Work Study                  | 294.00                | 0.00                  | 0.00           |
| 111C26                                 | Stormwater Research and Demo  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C27                                 | AIRMAP 09                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C27                                 | AIRMAP 09                     | 615F10 | PAT                                 | 4,245.78              | 0.00                  | 0.00           |
| 111C27                                 | AIRMAP 09                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C27                                 | AIRMAP 09                     | 61CPHX | Part Time Hourly                    | 5,690.00              | 1,035.00              | 1,035.00       |
| 111C28                                 | 2009-2012 NE Consortium       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C28                                 | 2009-2012 NE Consortium       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C29                                 | OTEC Workshop                 | 615F10 | PAT                                 | 1,821.84              | 11,640.02             | 11,640.02      |
| 111C29                                 | OTEC Workshop                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C29                                 | OTEC Workshop                 | 61CBHO | Part Time - Overtime                | 0.00                  | 174.19                | 174.19         |
| 111C29                                 | OTEC Workshop                 | 61CPHX | Part Time Hourly                    | 0.00                  | 468.75                | 468.75         |
| 111C29                                 | OTEC Workshop                 | 61SNSH | Student Labor                       | 0.00                  | 800.00                | 800.00         |
| 111C29                                 | OTEC Workshop                 | 61SNWS | College Work Study                  | 0.00                  | 100.75                | 100.75         |
| 111C30                                 | CERF 2009 Meeting Support     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C30                                 | CERF 2009 Meeting Support     | 61CPEX | Part Time Salary                    | 0.00                  | 9,865.83              | 9,865.83       |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 111C30                                 | CERF 2009 Meeting Support      | 61CPHX | Part Time Hourly                    | 0.00                  | 5,434.00              | 5,434.00       |
| 111C31                                 | 2010 Gear Workshop             | 611F60 | Faculty NTT Research                | 0.00                  | 10,787.00             | 10,787.00      |
| 111C31                                 | 2010 Gear Workshop             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C32                                 | ME70 Multibeam Sounder         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,501.43              | 6,289.56              | 6,289.56       |
| 111C32                                 | ME70 Multibeam Sounder         | 611F60 | Faculty NTT Research                | 14,249.31             | 0.00                  | 0.00           |
| 111C32                                 | ME70 Multibeam Sounder         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C33                                 | 2006 Northeast Consortium      | 611F60 | Faculty NTT Research                | (1,095.26)            | 18,873.57             | 18,873.57      |
| 111C33                                 | 2006 Northeast Consortium      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C34                                 | Erika Washburn Knauss F-ship   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C34                                 | Erika Washburn Knauss F-ship   | 61CPEX | Part Time Salary                    | 16,673.67             | 14,068.56             | 14,068.56      |
| 111C35                                 | Program Management             | 611F60 | Faculty NTT Research                | 0.00                  | 27,277.86             | 27,277.86      |
| 111C35                                 | Program Management             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C35                                 | Program Management             | 617BLG | Operating Staff-Longevity           | 441.41                | 0.00                  | 0.00           |
| 111C35                                 | Program Management             | 617F10 | Operating Staff                     | 7,084.75              | 0.00                  | 0.00           |
| 111C35                                 | Program Management             | 617F1R | Retro Operating Staff (Reg)         | 57.19                 | 0.00                  | 0.00           |
| 111C35                                 | Program Management             | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111C35                                 | Program Management             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 111C36                                 | Establishing Historic Baseline | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C36                                 | Establishing Historic Baseline | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C36                                 | Establishing Historic Baseline | 61CPEX | Part Time Salary                    | 18,304.83             | 12,695.28             | 12,695.28      |
| 111C36                                 | Establishing Historic Baseline | 61JBEX | Casual - Exempt                     | 2,973.00              | 0.00                  | 0.00           |
| 111C36                                 | Establishing Historic Baseline | 61SNSH | Student Labor                       | 0.00                  | 1,040.00              | 1,040.00       |
| 111C36                                 | Establishing Historic Baseline | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C37                                 | Technology Transfer - Whiting  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C38                                 | Design and Test of Squid Trawl | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C40                                 | Ocean Projects Course          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C42                                 | Communications and Info        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C42                                 | Communications and Info        | 615F10 | PAT                                 | 35,452.43             | 25,430.99             | 25,430.99      |
| 111C42                                 | Communications and Info        | 615F1R | Retro PAT                           | 294.46                | 0.00                  | 0.00           |
| 111C42                                 | Communications and Info        | 61CPHX | Part Time Hourly                    | 11,500.10             | 3,439.00              | 3,439.00       |
| 111C42                                 | Communications and Info        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 315.00                | 0.00                  | 0.00           |
| 111C42                                 | Communications and Info        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C43                                 | Brian Doyle Fellowship         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C44                                 | SG Ext Education               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C44                                 | SG Ext Education               | 615F10 | PAT                                 | 34,199.87             | 0.00                  | 0.00           |
| 111C44                                 | SG Ext Education               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C44                                 | SG Ext Education               | 616F10 | Extension Educator                  | 22,963.62             | 27,988.96             | 27,988.96      |
| 111C44                                 | SG Ext Education               | 616F1R | Retro Extension Educator            | 668.61                | 0.00                  | 0.00           |
| 111C45                                 | Seagrant Microbe               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,959.94              | 1,134.65              | 1,134.65       |
| 111C45                                 | Seagrant Microbe               | 611F60 | Faculty NTT Research                | 4,584.49              | 0.00                  | 0.00           |
| 111C45                                 | Seagrant Microbe               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C45                                 | Seagrant Microbe               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C45                                 | Seagrant Microbe               | 615F10 | PAT                                 | 9,448.52              | 0.00                  | 0.00           |
| 111C45                                 | Seagrant Microbe               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C46                                 | Seaweed Culture Systems        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 20,041.11             | 2,984.85              | 2,984.85       |
| 111C46                                 | Seaweed Culture Systems        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C46                                 | Seaweed Culture Systems        | 613N30 | Graduate Research Assistant         | 7,750.04              | 0.00                  | 0.00           |
| 111C46                                 | Seaweed Culture Systems        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C47                                 | Coastal Communities            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C47                                 | Coastal Communities            | 616F10 | Extension Educator                  | 13,422.73             | 13,000.47             | 13,000.47      |
| 111C48                                 | Resuspension in Great Bay      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 14,280.93             | 3,013.00              | 3,013.00       |
| 111C48                                 | Resuspension in Great Bay      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C48                                 | Resuspension in Great Bay      | 613B90 | Graduate Summer Appoint-Research    | 14,148.77             | 0.00                  | 0.00           |
| 111C48                                 | Resuspension in Great Bay      | 613N30 | Graduate Research Assistant         | 14,500.01             | 0.00                  | 0.00           |
| 111C48                                 | Resuspension in Great Bay      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C48                                 | Resuspension in Great Bay      | 61SNSH | Student Labor                       | 2,962.00              | 0.00                  | 0.00           |
| 111C48                                 | Resuspension in Great Bay      | 61SNWS | College Work Study                  | 506.00                | 0.00                  | 0.00           |
| 111C49                                 | Calibrating Lobster Traps      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C49                                 | Calibrating Lobster Traps      | 613N60 | Graduate - PT Lecturer              | 0.00                  | 2,240.01              | 2,240.01       |
| 111C49                                 | Calibrating Lobster Traps      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C49                                 | Calibrating Lobster Traps      | 61CBHO | Part Time - Overtime                | 56.38                 | 39.88                 | 39.88          |
| 111C49                                 | Calibrating Lobster Traps      | 61CPHX | Part Time Hourly                    | 2,444.75              | 1,949.75              | 1,949.75       |
| 111C49                                 | Calibrating Lobster Traps      | 61SNSH | Student Labor                       | 9,850.25              | 0.00                  | 0.00           |
| 111C49                                 | Calibrating Lobster Traps      | 61SNWS | College Work Study                  | 234.50                | 0.00                  | 0.00           |
| 111C49                                 | Calibrating Lobster Traps      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C50                                 | SG Extension Program           | 611F60 | Faculty NTT Research                | 9,034.45              | 0.00                  | 0.00           |
| 111C50                                 | SG Extension Program           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C50                                 | SG Extension Program           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C50                                 | SG Extension Program           | 615F10 | PAT                                 | (0.01)                | 1,316.25              | 1,316.25       |
| 111C50                                 | SG Extension Program           | 616F10 | Extension Educator                  | 19,102.59             | 15,102.92             | 15,102.92      |
| 111C50                                 | SG Extension Program           | 617BLG | Operating Staff-Longevity           | 2,502.22              | 0.00                  | 0.00           |
| 111C50                                 | SG Extension Program           | 617F10 | Operating Staff                     | 31,009.93             | 0.00                  | 0.00           |
| 111C50                                 | SG Extension Program           | 617F1R | Retro Operating Staff (Reg)         | 279.25                | 0.00                  | 0.00           |
| 111C51                                 | Exploration of Deep Reefs      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,737.74              | 4,342.07              | 4,342.07       |
| 111C51                                 | Exploration of Deep Reefs      | 611F60 | Faculty NTT Research                | 516.11                | 18,651.63             | 18,651.63      |
| 111C51                                 | Exploration of Deep Reefs      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C51                                 | Exploration of Deep Reefs      | 613B90 | Graduate Summer Appoint-Research    | 695.66                | 304.36                | 304.36         |
| 111C51                                 | Exploration of Deep Reefs      | 61SNWS | College Work Study                  | 0.00                  | 400.00                | 400.00         |
| 111C52                                 | NERRS Fellowship - Iulia Barbu | 613N70 | Graduate Fellow                     | 18,938.45             | 2,263.43              | 2,263.43       |
| 111C52                                 | NERRS Fellowship - Iulia Barbu | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C53                                 | R. Grizzle Development Award   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,774.70              | 0.00                  | 0.00           |



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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 111C53                                 | R. Grizzle Development Award   | 611F60 | Faculty NTT Research                | 42.46                 | 0.00                  | 0.00           |
| 111C53                                 | R. Grizzle Development Award   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C54                                 | K.Thomas Development Award     | 61CPEX | Part Time Salary                    | 911.15                | 6,022.76              | 6,022.76       |
| 111C54                                 | K.Thomas Development Award     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C55                                 | Topless Shrimp Trawls          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 111C55                                 | Topless Shrimp Trawls          | 615F10 | PAT                                 | 5,464.82              | 0.00                  | 0.00           |
| 111C55                                 | Topless Shrimp Trawls          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C55                                 | Topless Shrimp Trawls          | 616F10 | Extension Educator                  | 4,030.29              | 0.00                  | 0.00           |
| 111C56                                 | Continuation of the NOAA JHC   | 611F60 | Faculty NTT Research                | 33,503.52             | 0.00                  | 0.00           |
| 111C56                                 | Continuation of the NOAA JHC   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C56                                 | Continuation of the NOAA JHC   | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 111C56                                 | Continuation of the NOAA JHC   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C56                                 | Continuation of the NOAA JHC   | 615F10 | PAT                                 | 16,419.92             | 0.00                  | 0.00           |
| 111C56                                 | Continuation of the NOAA JHC   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C56                                 | Continuation of the NOAA JHC   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C57                                 | ERMA                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C58                                 | OTEC                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C58                                 | OTEC                           | 615F10 | PAT                                 | 12,102.61             | 0.00                  | 0.00           |
| 111C58                                 | OTEC                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C58                                 | OTEC                           | 61SNWS | College Work Study                  | 272.24                | 0.00                  | 0.00           |
| 111C59                                 | eSonar Project                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C60                                 | Deep Water Horizon Conference  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 156.56                | 6,366.15              | 6,366.15       |
| 111C60                                 | Deep Water Horizon Conference  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C60                                 | Deep Water Horizon Conference  | 615F10 | PAT                                 | 17,691.74             | 7,805.74              | 7,805.74       |
| 111C60                                 | Deep Water Horizon Conference  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C60                                 | Deep Water Horizon Conference  | 61CPHX | Part Time Hourly                    | 720.00                | 1,769.76              | 1,769.76       |
| 111C60                                 | Deep Water Horizon Conference  | 61SNSH | Student Labor                       | 0.00                  | 1,914.00              | 1,914.00       |
| 111C60                                 | Deep Water Horizon Conference  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C61                                 | Atlantic Wilffish Aggregations | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 785.78                | 0.00                  | 0.00           |
| 111C61                                 | Atlantic Wilffish Aggregations | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C61                                 | Atlantic Wilffish Aggregations | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 111C61                                 | Atlantic Wilffish Aggregations | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C62                                 | SG Climate Initiative 2010     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C62                                 | SG Climate Initiative 2010     | 616F10 | Extension Educator                  | 11,881.54             | 0.00                  | 0.00           |
| 111C63                                 | Competitive Research Yr 2      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C63                                 | Competitive Research Yr 2      | 615F10 | PAT                                 | 41,790.35             | 0.00                  | 0.00           |
| 111C63                                 | Competitive Research Yr 2      | 615F1R | Retro PAT                           | 471.90                | 0.00                  | 0.00           |
| 111C64                                 | Program Mgt Yr2                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C64                                 | Program Mgt Yr2                | 615F10 | PAT                                 | 74,385.44             | 0.00                  | 0.00           |
| 111C64                                 | Program Mgt Yr2                | 615F1R | Retro PAT                           | 860.36                | 0.00                  | 0.00           |
| 111C64                                 | Program Mgt Yr2                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C65                                 | Tides Yr 2                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,884.00              | 0.00                  | 0.00           |
| 111C65                                 | Tides Yr 2                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C65                                 | Tides Yr 2                     | 613B90 | Graduate Summer Appoint-Research    | 8,237.80              | 0.00                  | 0.00           |
| 111C65                                 | Tides Yr 2                     | 613N70 | Graduate Fellow                     | 29,870.10             | 0.00                  | 0.00           |
| 111C65                                 | Tides Yr 2                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C65                                 | Tides Yr 2                     | 615F10 | PAT                                 | 10,209.99             | 0.00                  | 0.00           |
| 111C65                                 | Tides Yr 2                     | 615F1R | Retro PAT                           | 115.30                | 0.00                  | 0.00           |
| 111C66                                 | Transfer Yr 2                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C66                                 | Transfer Yr 2                  | 615F10 | PAT                                 | 42,386.18             | 0.00                  | 0.00           |
| 111C66                                 | Transfer Yr 2                  | 615F1R | Retro PAT                           | 478.62                | 0.00                  | 0.00           |
| 111C68                                 | 2010-11 Great Bay SWMP         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C68                                 | 2010-11 Great Bay SWMP         | 615F10 | PAT                                 | 49,499.21             | 0.00                  | 0.00           |
| 111C69                                 | Burdick SWMP                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,130.08              | 0.00                  | 0.00           |
| 111C69                                 | Burdick SWMP                   | 611F60 | Faculty NTT Research                | 1,738.00              | 0.00                  | 0.00           |
| 111C69                                 | Burdick SWMP                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C69                                 | Burdick SWMP                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C69                                 | Burdick SWMP                   | 61CPEX | Part Time Salary                    | 15,603.27             | 0.00                  | 0.00           |
| 111C70                                 | Rubin SWMP                     | 615F10 | PAT                                 | 4,341.32              | 0.00                  | 0.00           |
| 111C70                                 | Rubin SWMP                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C70                                 | Rubin SWMP                     | 61CPHX | Part Time Hourly                    | 6,216.00              | 0.00                  | 0.00           |
| 111C70                                 | Rubin SWMP                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C71                                 | JHC Other Sponsored Activities | 615F10 | PAT                                 | 5,690.54              | 0.00                  | 0.00           |
| 111C71                                 | JHC Other Sponsored Activities | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C71                                 | JHC Other Sponsored Activities | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111C71                                 | JHC Other Sponsored Activities | 61KBBN | OTP-Bonus & Recruit-other than fac  | 7,817.00              | 0.00                  | 0.00           |
| 111C72                                 | Arctic Erma                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C73                                 | SteroFish                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,087.28              | 0.00                  | 0.00           |
| 111C73                                 | SteroFish                      | 611F60 | Faculty NTT Research                | 6,392.13              | 0.00                  | 0.00           |
| 111C73                                 | SteroFish                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C74                                 | AIRMAP 10                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C74                                 | AIRMAP 10                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C74                                 | AIRMAP 10                      | 61CPHX | Part Time Hourly                    | 1,791.00              | 0.00                  | 0.00           |
| 111C74                                 | AIRMAP 10                      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C75                                 | Acoustic & Trawl Surveys       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,397.26              | 0.00                  | 0.00           |
| 111C75                                 | Acoustic & Trawl Surveys       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C75                                 | Acoustic & Trawl Surveys       | 61CPHX | Part Time Hourly                    | 805.00                | 0.00                  | 0.00           |
| 111C75                                 | Acoustic & Trawl Surveys       | 61SNSH | Student Labor                       | 900.00                | 0.00                  | 0.00           |
| 111C75                                 | Acoustic & Trawl Surveys       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C76                                 | Developing Enhancement Program | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C76                                 | Developing Enhancement Program | 61CPHX | Part Time Hourly                    | 14,950.00             | 0.00                  | 0.00           |



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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 111C76                                 | Developing Enhancement Program | 61SNWS | College Work Study                  | 1,015.00              | 0.00                  | 0.00           |
| 111C76                                 | Developing Enhancement Program | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C78                                 | Great Bay Hotspots             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,300.88              | 0.00                  | 0.00           |
| 111C78                                 | Great Bay Hotspots             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C78                                 | Great Bay Hotspots             | 615F10 | PAT                                 | 28,595.83             | 0.00                  | 0.00           |
| 111C78                                 | Great Bay Hotspots             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C78                                 | Great Bay Hotspots             | 616F10 | Extension Educator                  | 3,897.64              | 0.00                  | 0.00           |
| 111C78                                 | Great Bay Hotspots             | 61JBEX | Casual - Exempt                     | 23,535.47             | 0.00                  | 0.00           |
| 111C78                                 | Great Bay Hotspots             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C80                                 | 2010 Aquaculture Ext Enhance   | 615F10 | PAT                                 | 20,428.84             | 0.00                  | 0.00           |
| 111C80                                 | 2010 Aquaculture Ext Enhance   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C81                                 | Science Consortium             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C81                                 | Science Consortium             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C81                                 | Science Consortium             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C81                                 | Science Consortium             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C82                                 | Submerged Culture of Steelhead | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,701.51              | 0.00                  | 0.00           |
| 111C82                                 | Submerged Culture of Steelhead | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C82                                 | Submerged Culture of Steelhead | 613B90 | Graduate Summer Appoint-Research    | 4,380.80              | 0.00                  | 0.00           |
| 111C82                                 | Submerged Culture of Steelhead | 613N30 | Graduate Research Assistant         | 7,250.08              | 0.00                  | 0.00           |
| 111C82                                 | Submerged Culture of Steelhead | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C82                                 | Submerged Culture of Steelhead | 615F10 | PAT                                 | 2,872.80              | 0.00                  | 0.00           |
| 111C82                                 | Submerged Culture of Steelhead | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C83                                 | Aquaculture of Sea Urchins     | 61CPHX | Part Time Hourly                    | 1,680.00              | 0.00                  | 0.00           |
| 111C83                                 | Aquaculture of Sea Urchins     | 61SNSH | Student Labor                       | 2,250.00              | 0.00                  | 0.00           |
| 111C83                                 | Aquaculture of Sea Urchins     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C84                                 | Est Historic Baseline Yr 2     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C84                                 | Est Historic Baseline Yr 2     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C84                                 | Est Historic Baseline Yr 2     | 61CPEX | Part Time Salary                    | 34,190.08             | 0.00                  | 0.00           |
| 111C84                                 | Est Historic Baseline Yr 2     | 61SNSH | Student Labor                       | 177.50                | 0.00                  | 0.00           |
| 111C84                                 | Est Historic Baseline Yr 2     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C85                                 | Emily Gamelin Knauss F-ship    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C85                                 | Emily Gamelin Knauss F-ship    | 61CPEX | Part Time Salary                    | 14,482.80             | 0.00                  | 0.00           |
| 111C86                                 | Program Management 2           | 611F60 | Faculty NTT Research                | 11,377.47             | 0.00                  | 0.00           |
| 111C86                                 | Program Management 2           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C86                                 | Program Management 2           | 617BLG | Operating Staff-Longevity           | 19.46                 | 0.00                  | 0.00           |
| 111C86                                 | Program Management 2           | 617F10 | Operating Staff                     | 1,088.17              | 0.00                  | 0.00           |
| 111C86                                 | Program Management 2           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 111C87                                 | Communication and Info Yr 2    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C87                                 | Communication and Info Yr 2    | 615F10 | PAT                                 | 26,315.80             | 0.00                  | 0.00           |
| 111C87                                 | Communication and Info Yr 2    | 61CPHX | Part Time Hourly                    | 1,800.00              | 0.00                  | 0.00           |
| 111C87                                 | Communication and Info Yr 2    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C88                                 | Coastal Communities Yr 2       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C88                                 | Coastal Communities Yr 2       | 616F10 | Extension Educator                  | 10,989.12             | 0.00                  | 0.00           |
| 111C89                                 | SG Ext Education YR 2          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C89                                 | SG Ext Education YR 2          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C89                                 | SG Ext Education YR 2          | 616F10 | Extension Educator                  | 16,961.55             | 0.00                  | 0.00           |
| 111C90                                 | SE Extension Program YR 2      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C90                                 | SE Extension Program YR 2      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C90                                 | SE Extension Program YR 2      | 616F10 | Extension Educator                  | 8,679.14              | 0.00                  | 0.00           |
| 111C91                                 | Seaweed Culture Systems Yr 2   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,720.95              | 0.00                  | 0.00           |
| 111C91                                 | Seaweed Culture Systems Yr 2   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C91                                 | Seaweed Culture Systems Yr 2   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C92                                 | Resuspension in GB YR 2        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C94                                 | Calibrating Lobster Traps YR 2 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C94                                 | Calibrating Lobster Traps YR 2 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111C95                                 | Seagrant Microbe YR 2          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C95                                 | Seagrant Microbe YR 2          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C96                                 | Public Perceptions Puget Sound | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111C96                                 | Public Perceptions Puget Sound | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111C97                                 | New Admin                      | 613B90 | Graduate Summer Appoint-Research    | 2,836.99              | 0.00                  | 0.00           |
| 111C97                                 | New Admin                      | 613N30 | Graduate Research Assistant         | 1,996.18              | 0.00                  | 0.00           |
| 111C97                                 | New Admin                      | 615F10 | PAT                                 | 27,373.76             | 0.00                  | 0.00           |
| 111C97                                 | New Admin                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111C97                                 | New Admin                      | 61CPHX | Part Time Hourly                    | 3,564.50              | 0.00                  | 0.00           |
| 111C97                                 | New Admin                      | 61SNSH | Student Labor                       | 2,585.00              | 0.00                  | 0.00           |
| 111C98                                 | Dispersants Spills Subs        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111D00                                 | Fisheries Technology Transfer  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111D01                                 | Acadian Redfish                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111D01                                 | Acadian Redfish                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 111D02                                 | Channeled Whelk Fishery        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111D02                                 | Channeled Whelk Fishery        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 111Z00                                 | Planning                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111Z00                                 | Planning                       | 615F10 | PAT                                 | 999.91                | 0.00                  | 0.00           |
| 111Z00                                 | Planning                       | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 111Z01                                 | Mapping                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 111Z01                                 | Mapping                        | 615F10 | PAT                                 | 43,845.80             | 27,193.48             | 27,193.48      |
| 111Z01                                 | Mapping                        | 615F1R | Retro PAT                           | 450.72                | 0.00                  | 0.00           |
| 111Z01                                 | Mapping                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 111Z01                                 | Mapping                        | 61CBHO | Part Time - Overtime                | 133.75                | 0.00                  | 0.00           |
| 111Z01                                 | Mapping                        | 61CPHX | Part Time Hourly                    | 63,900.83             | 42,286.50             | 42,286.50      |
| 111Z01                                 | Mapping                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                    |        |                                     |           |           |           |
|--------|------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 111Z02 | Rubin Mapping 2                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111Z02 | Rubin Mapping 2                    | 615F10 | PAT                                 | 4,810.97  | 0.00      | 0.00      |
| 111Z02 | Rubin Mapping 2                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111Z02 | Rubin Mapping 2                    | 61CPHX | Part Time Hourly                    | 31,810.67 | 0.00      | 0.00      |
| 111Z02 | Rubin Mapping 2                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 111Z03 | Valcourt Non Mapping 2             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 111Z03 | Valcourt Non Mapping 2             | 615F10 | PAT                                 | 11,911.26 | 0.00      | 0.00      |
| 111Z03 | Valcourt Non Mapping 2             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 111Z04 | Foote Non Mapping 2                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 112051 | Crowd Control Dynamics             | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 112051 | Crowd Control Dynamics             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 112051 | Crowd Control Dynamics             | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 112051 | Crowd Control Dynamics             | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 112051 | Crowd Control Dynamics             | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 112051 | Crowd Control Dynamics             | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 112051 | Crowd Control Dynamics             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 112052 | Optimizing Solution Conditions For | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 112052 | Optimizing Solution Conditions For | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 112052 | Optimizing Solution Conditions For | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 112052 | Optimizing Solution Conditions For | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 112052 | Optimizing Solution Conditions For | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 112058 | Non-Lethal Tech Center Comp Grants | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 112059 | Non-Lethal Tech Center NTAR        | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt   | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt   | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt   | 61CPHU | *OBS*[NSE] Supplemental             | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt   | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04     | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04     | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,035.02  | 4,222.86  | 4,222.86  |
| 112074 | Anticorrosion Coatings             | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 611F1R | Retro Faculty TT/NTT                | 488.60    | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 611F60 | Faculty NTT Research                | 0.00      | 61,016.47 | 61,016.47 |
| 112074 | Anticorrosion Coatings             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 613B90 | Graduate Summer Appoint-Research    | 16,155.77 | 21,660.89 | 21,660.89 |
| 112074 | Anticorrosion Coatings             | 613N30 | Graduate Research Assistant         | 32,000.28 | 29,600.22 | 29,600.22 |
| 112074 | Anticorrosion Coatings             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 61SNSH | Student Labor                       | 0.00      | 3,505.00  | 3,505.00  |
| 112074 | Anticorrosion Coatings             | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                        | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR             | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR             | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 112087 | Inland Elec Navigational Chart     | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 112087 | Inland Elec Navigational Chart     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 8,979.90  | 8,979.90  |
| 112088 | Accel - Trans of SEPs              | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs              | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                |        |                                     |             |           |           |
|--------|--------------------------------|--------|-------------------------------------|-------------|-----------|-----------|
| 112089 | Reactive Capping Mat Develop   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 611F60 | Faculty NTT Research                | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 613N30 | Graduate Research Assistant         | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 615F10 | PAT                                 | 0.00        | 4,147.02  | 4,147.02  |
| 112089 | Reactive Capping Mat Develop   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 61CPEX | Part Time Salary                    | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 61CPHX | Part Time Hourly                    | 0.00        | 5,650.24  | 5,650.24  |
| 112089 | Reactive Capping Mat Develop   | 61SNSH | Student Labor                       | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 61SNWS | College Work Study                  | 0.00        | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 112090 | QPE Undertainty DRI            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112090 | QPE Undertainty DRI            | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00        | 0.00      | 0.00      |
| 112090 | QPE Undertainty DRI            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00        | 0.00      | 0.00      |
| 112091 | Tensor Category & Quantum Sym  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112091 | Tensor Category & Quantum Sym  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00        | 0.00      | 0.00      |
| 112092 | Remote Identification          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00        | 3,998.72  | 3,998.72  |
| 112092 | Remote Identification          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112092 | Remote Identification          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00        | 0.00      | 0.00      |
| 112092 | Remote Identification          | 615F10 | PAT                                 | 0.00        | 2,731.81  | 2,731.81  |
| 112092 | Remote Identification          | 61CPEX | Part Time Salary                    | 0.00        | 2,923.34  | 2,923.34  |
| 112094 | Bubble Clustering              | 611F60 | Faculty NTT Research                | 0.00        | 0.00      | 0.00      |
| 112094 | Bubble Clustering              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112094 | Bubble Clustering              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00        | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00        | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 61CPHX | Part Time Hourly                    | 0.00        | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 112096 | Inland Electronic Charting     | 611F60 | Faculty NTT Research                | 0.00        | 17,321.01 | 17,321.01 |
| 112096 | Inland Electronic Charting     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112097 | Accelerate Particle Population | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00        | 0.00      | 0.00      |
| 112097 | Accelerate Particle Population | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112097 | Accelerate Particle Population | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00        | 0.00      | 0.00      |
| 112097 | Accelerate Particle Population | 613B90 | Graduate Summer Appoint-Research    | 0.00        | 0.00      | 0.00      |
| 112097 | Accelerate Particle Population | 613N30 | Graduate Research Assistant         | 0.00        | 10,977.85 | 10,977.85 |
| 112097 | Accelerate Particle Population | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00        | 0.00      | 0.00      |
| 112097 | Accelerate Particle Population | 615F10 | PAT                                 | 0.00        | 0.00      | 0.00      |
| 112099 | ECS Uncertainty Modeling       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00        | 1,778.78  | 1,778.78  |
| 112099 | ECS Uncertainty Modeling       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112099 | ECS Uncertainty Modeling       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00        | 0.00      | 0.00      |
| 112100 | Redistributn in Rough Wall TBL | 613B90 | Graduate Summer Appoint-Research    | 15,761.80   | 14,048.55 | 14,048.55 |
| 112100 | Redistributn in Rough Wall TBL | 613N30 | Graduate Research Assistant         | 30,069.29   | 21,413.53 | 21,413.53 |
| 112100 | Redistributn in Rough Wall TBL | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00        | 0.00      | 0.00      |
| 112100 | Redistributn in Rough Wall TBL | 61SNSH | Student Labor                       | 5,810.00    | 11,404.00 | 11,404.00 |
| 112100 | Redistributn in Rough Wall TBL | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 112101 | Mapping Seafloor Uncertainty   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,974.36   | 14,092.07 | 14,092.07 |
| 112101 | Mapping Seafloor Uncertainty   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112101 | Mapping Seafloor Uncertainty   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00        | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,018.64    | 8,484.56  | 8,484.56  |
| 112102 | In-Situ Wetland Treatment      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00        | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 613B90 | Graduate Summer Appoint-Research    | 0.00        | 3,381.77  | 3,381.77  |
| 112102 | In-Situ Wetland Treatment      | 613N30 | Graduate Research Assistant         | 0.00        | 12,282.91 | 12,282.91 |
| 112102 | In-Situ Wetland Treatment      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00        | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 615F10 | PAT                                 | 1,667.16    | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 615F1R | Retro PAT                           | 70.29       | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00        | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 61CPEX | Part Time Salary                    | 0.00        | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 61SNSH | Student Labor                       | 296.88      | 0.00      | 0.00      |
| 112103 | Africa Partnership Station     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00        | 3,036.43  | 3,036.43  |
| 112103 | Africa Partnership Station     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00        | 0.00      | 0.00      |
| 112103 | Africa Partnership Station     | 611F60 | Faculty NTT Research                | 0.00        | 4,833.95  | 4,833.95  |
| 112103 | Africa Partnership Station     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112104 | Lightweight Metareasoning      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00        | 6,168.24  | 6,168.24  |
| 112104 | Lightweight Metareasoning      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112104 | Lightweight Metareasoning      | 613B90 | Graduate Summer Appoint-Research    | (13,469.34) | 21,834.81 | 21,834.81 |
| 112104 | Lightweight Metareasoning      | 613N30 | Graduate Research Assistant         | 0.00        | 15,788.66 | 15,788.66 |
| 112104 | Lightweight Metareasoning      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00        | 0.00      | 0.00      |
| 112104 | Lightweight Metareasoning      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 112105 | The Effect of Clustered Scatt  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 14,152.10   | 7,411.54  | 7,411.54  |
| 112105 | The Effect of Clustered Scatt  | 611F60 | Faculty NTT Research                | 3,494.72    | 0.00      | 0.00      |
| 112105 | The Effect of Clustered Scatt  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112105 | The Effect of Clustered Scatt  | 61SNSH | Student Labor                       | 2,298.00    | 5,315.00  | 5,315.00  |
| 112105 | The Effect of Clustered Scatt  | 61SNWS | College Work Study                  | 0.00        | 462.40    | 462.40    |
| 112106 | Tools to Compare Diving-Animal | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 18,876.82   | 31,779.06 | 31,779.06 |
| 112106 | Tools to Compare Diving-Animal | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 112106 | Tools to Compare Diving-Animal | 615F10 | PAT                                 | 3,156.24    | 6,386.22  | 6,386.22  |
| 112106 | Tools to Compare Diving-Animal | 615F1R | Retro PAT                           | 115.71      | 0.00      | 0.00      |

UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 112106                                 | Tools to Compare Diving-Animal | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 112106                                 | Tools to Compare Diving-Animal | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 400.00                | 400.00         |
| 112108                                 | Models of Oxidative Stress     | 611F60 | Faculty NTT Research                | 0.00                  | 20,148.86             | 20,148.86      |
| 112108                                 | Models of Oxidative Stress     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112108                                 | Models of Oxidative Stress     | 61SNHO | Student Labor - Overtime            | 0.00                  | 43.09                 | 43.09          |
| 112108                                 | Models of Oxidative Stress     | 61SNSH | Student Labor                       | 0.00                  | 1,087.50              | 1,087.50       |
| 112108                                 | Models of Oxidative Stress     | 61SNWS | College Work Study                  | 0.00                  | 494.40                | 494.40         |
| 112108                                 | Models of Oxidative Stress     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 112109                                 | Army Pilot Study               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,650.00              | 0.00                  | 0.00           |
| 112109                                 | Army Pilot Study               | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 4,191.04              | 4,191.04       |
| 112109                                 | Army Pilot Study               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112109                                 | Army Pilot Study               | 61JBEX | Casual - Exempt                     | 10,520.00             | 12,672.02             | 12,672.02      |
| 112109                                 | Army Pilot Study               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 112110                                 | IPA Inland Electronic Charting | 611F1R | Retro Faculty TT/NTT                | 229.90                | 0.00                  | 0.00           |
| 112110                                 | IPA Inland Electronic Charting | 611F60 | Faculty NTT Research                | 11,674.99             | 9,644.34              | 9,644.34       |
| 112110                                 | IPA Inland Electronic Charting | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112111                                 | Africa Partnership Station     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,789.11              | 2,238.06              | 2,238.06       |
| 112111                                 | Africa Partnership Station     | 611F1R | Retro Faculty TT/NTT                | 123.89                | 0.00                  | 0.00           |
| 112111                                 | Africa Partnership Station     | 611F60 | Faculty NTT Research                | 8,504.68              | 6,937.64              | 6,937.64       |
| 112111                                 | Africa Partnership Station     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112111                                 | Africa Partnership Station     | 615F10 | PAT                                 | 5,459.76              | 0.00                  | 0.00           |
| 112111                                 | Africa Partnership Station     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 112112                                 | Large Scale Observation        | 611F1R | Retro Faculty TT/NTT                | 255.21                | 0.00                  | 0.00           |
| 112112                                 | Large Scale Observation        | 611F60 | Faculty NTT Research                | 9,451.99              | 15,362.03             | 15,362.03      |
| 112112                                 | Large Scale Observation        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112112                                 | Large Scale Observation        | 615F10 | PAT                                 | 0.00                  | 1,112.15              | 1,112.15       |
| 112112                                 | Large Scale Observation        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 112112                                 | Large Scale Observation        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 112112                                 | Large Scale Observation        | 61SNSH | Student Labor                       | 4,296.00              | 3,612.00              | 3,612.00       |
| 112112                                 | Large Scale Observation        | 61SNWS | College Work Study                  | 0.00                  | 242.40                | 242.40         |
| 112113                                 | STARTALK Chinese Wildcat Camp  | 611BFX | Faculty Casual                      | 12,200.00             | 1,800.00              | 1,800.00       |
| 112113                                 | STARTALK Chinese Wildcat Camp  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,340.00              | 9,160.00              | 9,160.00       |
| 112113                                 | STARTALK Chinese Wildcat Camp  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112113                                 | STARTALK Chinese Wildcat Camp  | 611PFS | [NSE] Faculty Semester/Term         | 1,705.00              | 495.00                | 495.00         |
| 112113                                 | STARTALK Chinese Wildcat Camp  | 61JBEX | Casual - Exempt                     | 3,710.00              | 990.00                | 990.00         |
| 112113                                 | STARTALK Chinese Wildcat Camp  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 112114                                 | CSSP Phase II                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 16,276.10             | 0.00                  | 0.00           |
| 112114                                 | CSSP Phase II                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112114                                 | CSSP Phase II                  | 613B90 | Graduate Summer Appoint-Research    | 40,191.22             | 0.00                  | 0.00           |
| 112114                                 | CSSP Phase II                  | 613N30 | Graduate Research Assistant         | 32,000.28             | 0.00                  | 0.00           |
| 112114                                 | CSSP Phase II                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 112115                                 | Self-Sealing Polymer Coatings  | 611F1R | Retro Faculty TT/NTT                | 0.00                  | 0.00                  | 0.00           |
| 112115                                 | Self-Sealing Polymer Coatings  | 611F60 | Faculty NTT Research                | 22,577.39             | 0.00                  | 0.00           |
| 112115                                 | Self-Sealing Polymer Coatings  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112115                                 | Self-Sealing Polymer Coatings  | 613B90 | Graduate Summer Appoint-Research    | 4,313.00              | 0.00                  | 0.00           |
| 112115                                 | Self-Sealing Polymer Coatings  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 112116                                 | Inland Electronic Charting     | 611F60 | Faculty NTT Research                | 31,993.37             | 0.00                  | 0.00           |
| 112116                                 | Inland Electronic Charting     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112117                                 | Multifunctional Coatings       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,113.00              | 0.00                  | 0.00           |
| 112117                                 | Multifunctional Coatings       | 611F60 | Faculty NTT Research                | 18,962.74             | 0.00                  | 0.00           |
| 112117                                 | Multifunctional Coatings       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112118                                 | PFP: Pakistan 2011 Project     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 112119                                 | Modeling Statistics of Fish    | 611F60 | Faculty NTT Research                | 4,278.33              | 0.00                  | 0.00           |
| 112119                                 | Modeling Statistics of Fish    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112120                                 | Large Scale Observation        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,060.03              | 0.00                  | 0.00           |
| 112120                                 | Large Scale Observation        | 611F60 | Faculty NTT Research                | 6,793.11              | 0.00                  | 0.00           |
| 112120                                 | Large Scale Observation        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112120                                 | Large Scale Observation        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 112120                                 | Large Scale Observation        | 617F10 | Operating Staff                     | 13,163.04             | 0.00                  | 0.00           |
| 112120                                 | Large Scale Observation        | 61SNSH | Student Labor                       | 2,208.00              | 0.00                  | 0.00           |
| 112120                                 | Large Scale Observation        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 112121                                 | Chinese Summer Camp            | 611BXR | Supplemental-SR (A-Funds)           | 9,674.30              | 0.00                  | 0.00           |
| 112121                                 | Chinese Summer Camp            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112121                                 | Chinese Summer Camp            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 112121                                 | Chinese Summer Camp            | 61CBEX | Part Time Salary (w/ status)        | 576.00                | 0.00                  | 0.00           |
| 112121                                 | Chinese Summer Camp            | 61JBEX | Casual - Exempt                     | 2,240.00              | 0.00                  | 0.00           |
| 112121                                 | Chinese Summer Camp            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 112122                                 | ISCO Metals Release            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 112122                                 | ISCO Metals Release            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 112122                                 | ISCO Metals Release            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 11500Z                                 | 2007 Stream Restoration IPA    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 16,477.65             | 16,477.65      |
| 11500Z                                 | 2007 Stream Restoration IPA    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 11500Z                                 | 2007 Stream Restoration IPA    | 61CPEX | Part Time Salary                    | 0.00                  | 1,680.00              | 1,680.00       |
| 11500Z                                 | 2007 Stream Restoration IPA    | 61CPHX | Part Time Hourly                    | 0.00                  | 5,040.00              | 5,040.00       |
| 11501Z                                 | Southampton Creek              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 23,641.76             | 10,806.94             | 10,806.94      |
| 11501Z                                 | Southampton Creek              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 11501Z                                 | Southampton Creek              | 61CBHO | Part Time - Overtime                | (256.67)              | 256.67                | 256.67         |
| 11501Z                                 | Southampton Creek              | 61CPHX | Part Time Hourly                    | 56,910.00             | 8,940.00              | 8,940.00       |
| 11501Z                                 | Southampton Creek              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115037                                 | Browns River Marsh Restoration | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115037                                 | Browns River Marsh Restoration | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 115037                                 | Browns River Marsh Restoration     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 115037                                 | Browns River Marsh Restoration     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115048                                 | Assessment of Sand Resources       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 115048                                 | Assessment of Sand Resources       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115048                                 | Assessment of Sand Resources       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115048                                 | Assessment of Sand Resources       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115048                                 | Assessment of Sand Resources       | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 115048                                 | Assessment of Sand Resources       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 115048                                 | Assessment of Sand Resources       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 115048                                 | Assessment of Sand Resources       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115051                                 | Salt Marsh Sparrow Nesting Success | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 115051                                 | Salt Marsh Sparrow Nesting Success | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115051                                 | Salt Marsh Sparrow Nesting Success | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 115051                                 | Salt Marsh Sparrow Nesting Success | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 115051                                 | Salt Marsh Sparrow Nesting Success | 61CBHS | Part Time - Shift                   | 0.00                  | 12.80                 | 12.80          |
| 115051                                 | Salt Marsh Sparrow Nesting Success | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 115051                                 | Salt Marsh Sparrow Nesting Success | 61CPHX | Part Time Hourly                    | 0.00                  | 9,175.00              | 9,175.00       |
| 115051                                 | Salt Marsh Sparrow Nesting Success | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 115051                                 | Salt Marsh Sparrow Nesting Success | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115054                                 | Florida Goes ET                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115054                                 | Florida Goes ET                    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 115054                                 | Florida Goes ET                    | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 115054                                 | Florida Goes ET                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115054                                 | Florida Goes ET                    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 115054                                 | Florida Goes ET                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 115056                                 | Malformations on Wildlife Refuges  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115056                                 | Malformations on Wildlife Refuges  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 115056                                 | Malformations on Wildlife Refuges  | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 115056                                 | Malformations on Wildlife Refuges  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 115056                                 | Malformations on Wildlife Refuges  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115057                                 | Video Mosaic Research              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115057                                 | Video Mosaic Research              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115057                                 | Video Mosaic Research              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 115058                                 | Florida Goes ET                    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 115059                                 | 2006 WRRC Admin                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,550.90              | 1,118.21              | 1,118.21       |
| 115059                                 | 2006 WRRC Admin                    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 115059                                 | 2006 WRRC Admin                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115059                                 | 2006 WRRC Admin                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115059                                 | 2006 WRRC Admin                    | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 115059                                 | 2006 WRRC Admin                    | 615F10 | PAT                                 | 14,269.91             | 4,911.84              | 4,911.84       |
| 115059                                 | 2006 WRRC Admin                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115059                                 | 2006 WRRC Admin                    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 115059                                 | 2006 WRRC Admin                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115060                                 | Water Quality and Landscape        | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 115060                                 | Water Quality and Landscape        | 613N30 | Graduate Research Assistant         | 0.00                  | 3,825.49              | 3,825.49       |
| 115060                                 | Water Quality and Landscape        | 615F10 | PAT                                 | 303.45                | 0.00                  | 0.00           |
| 115060                                 | Water Quality and Landscape        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115060                                 | Water Quality and Landscape        | 617F10 | Operating Staff                     | 1,105.14              | 0.00                  | 0.00           |
| 115060                                 | Water Quality and Landscape        | 61CBHO | Part Time - Overtime                | 12.88                 | 0.00                  | 0.00           |
| 115060                                 | Water Quality and Landscape        | 61CPHX | Part Time Hourly                    | 4,257.25              | 2,280.00              | 2,280.00       |
| 115060                                 | Water Quality and Landscape        | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 115060                                 | Water Quality and Landscape        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 115060                                 | Water Quality and Landscape        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115061                                 | Reovirus Detection                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 115061                                 | Reovirus Detection                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115061                                 | Reovirus Detection                 | 617F10 | Operating Staff                     | 14.86                 | 0.00                  | 0.00           |
| 115062                                 | Protecting Water Quality           | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 115062                                 | Protecting Water Quality           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115062                                 | Protecting Water Quality           | 615F10 | PAT                                 | 2,577.36              | 0.00                  | 0.00           |
| 115062                                 | Protecting Water Quality           | 617F10 | Operating Staff                     | 671.89                | 0.00                  | 0.00           |
| 115062                                 | Protecting Water Quality           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115063                                 | Nutrient Loading                   | 616F10 | Extension Educator                  | 2,862.05              | 2,751.32              | 2,751.32       |
| 115063                                 | Nutrient Loading                   | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115063                                 | Nutrient Loading                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115064                                 | Effectiveness of Clean Air Act     | 611BFX | Faculty Casual                      | 8,590.74              | 57,980.79             | 57,980.79      |
| 115064                                 | Effectiveness of Clean Air Act     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 489.58                | 2,643.76              | 2,643.76       |
| 115064                                 | Effectiveness of Clean Air Act     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115064                                 | Effectiveness of Clean Air Act     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115064                                 | Effectiveness of Clean Air Act     | 615F10 | PAT                                 | 24,270.46             | 43,258.68             | 43,258.68      |
| 115064                                 | Effectiveness of Clean Air Act     | 615F1R | Retro PAT                           | 354.23                | 0.00                  | 0.00           |
| 115064                                 | Effectiveness of Clean Air Act     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 115064                                 | Effectiveness of Clean Air Act | 61CPHX | Part Time Hourly                    | 10,172.25             | 1,991.25              | 1,991.25       |
| 115064                                 | Effectiveness of Clean Air Act | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115066                                 | Malformed Frog Surveys         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115066                                 | Malformed Frog Surveys         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115066                                 | Malformed Frog Surveys         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 115066                                 | Malformed Frog Surveys         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115067                                 | Suncook River                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 115067                                 | Suncook River                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115068                                 | 2007 Stream Restoration IPA    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115068                                 | 2007 Stream Restoration IPA    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115069                                 | New Boston Watershed           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 8,099.52              | 8,099.52       |
| 115069                                 | New Boston Watershed           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115069                                 | New Boston Watershed           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115069                                 | New Boston Watershed           | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 4,384.63              | 4,384.63       |
| 115069                                 | New Boston Watershed           | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 115069                                 | New Boston Watershed           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115069                                 | New Boston Watershed           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 115069                                 | New Boston Watershed           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 115069                                 | New Boston Watershed           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115070                                 | Geology of Gas Hydrate Seds    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115070                                 | Geology of Gas Hydrate Seds    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115070                                 | Geology of Gas Hydrate Seds    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115070                                 | Geology of Gas Hydrate Seds    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 115070                                 | Geology of Gas Hydrate Seds    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 115070                                 | Geology of Gas Hydrate Seds    | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 115070                                 | Geology of Gas Hydrate Seds    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 115070                                 | Geology of Gas Hydrate Seds    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115071                                 | Genetic Structure Cottontails  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 138.42                | 138.42         |
| 115071                                 | Genetic Structure Cottontails  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115071                                 | Genetic Structure Cottontails  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115072                                 | Genetic Testing for NEC        | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 115072                                 | Genetic Testing for NEC        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 115072                                 | Genetic Testing for NEC        | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 115072                                 | Genetic Testing for NEC        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 115072                                 | Genetic Testing for NEC        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115073                                 | WRRRC Information Transfer     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,893.42              | 4,249.19              | 4,249.19       |
| 115073                                 | WRRRC Information Transfer     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115073                                 | WRRRC Information Transfer     | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 115073                                 | WRRRC Information Transfer     | 615F10 | PAT                                 | 14,269.20             | 9,958.70              | 9,958.70       |
| 115073                                 | WRRRC Information Transfer     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115073                                 | WRRRC Information Transfer     | 61CBHS | Part Time - Shift                   | 0.00                  | 14.15                 | 14.15          |
| 115073                                 | WRRRC Information Transfer     | 61CPHX | Part Time Hourly                    | 0.00                  | 1,088.00              | 1,088.00       |
| 115074                                 | NH Streamwater Thermal Loading | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 3,381.77              | 3,381.77       |
| 115074                                 | NH Streamwater Thermal Loading | 613N30 | Graduate Research Assistant         | 0.00                  | 2,285.37              | 2,285.37       |
| 115074                                 | NH Streamwater Thermal Loading | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115074                                 | NH Streamwater Thermal Loading | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 115074                                 | NH Streamwater Thermal Loading | 61SNHO | Student Labor - Overtime            | 0.00                  | 36.14                 | 36.14          |
| 115074                                 | NH Streamwater Thermal Loading | 61SNSH | Student Labor                       | 0.00                  | 804.12                | 804.12         |
| 115074                                 | NH Streamwater Thermal Loading | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115075                                 | Zooplankton                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115075                                 | Zooplankton                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 115075                                 | Zooplankton                    | 61CBHS | Part Time - Shift                   | 0.00                  | 0.00                  | 0.00           |
| 115075                                 | Zooplankton                    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 115075                                 | Zooplankton                    | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 115075                                 | Zooplankton                    | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 115075                                 | Zooplankton                    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 115075                                 | Zooplankton                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115076                                 | Boron Septic Source Trace      | 611BFX | Faculty Casual                      | 0.00                  | 2,700.00              | 2,700.00       |
| 115076                                 | Boron Septic Source Trace      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115076                                 | Boron Septic Source Trace      | 616F10 | Extension Educator                  | 0.00                  | 1,522.20              | 1,522.20       |
| 115076                                 | Boron Septic Source Trace      | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115076                                 | Boron Septic Source Trace      | 61SNSH | Student Labor                       | 1,516.76              | 0.00                  | 0.00           |
| 115077                                 | Coastal NE Design Earthquake   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,493.00              | 3,493.00       |
| 115077                                 | Coastal NE Design Earthquake   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115077                                 | Coastal NE Design Earthquake   | 613B90 | Graduate Summer Appoint-Research    | 45.14                 | 6,627.80              | 6,627.80       |
| 115077                                 | Coastal NE Design Earthquake   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115079                                 | Pore Water Sulfides            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 562.25                | 562.25         |
| 115079                                 | Pore Water Sulfides            | 611F60 | Faculty NTT Research                | 0.00                  | 915.04                | 915.04         |
| 115079                                 | Pore Water Sulfides            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115080                                 | Phragmites in the Great Marsh  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 2,084.67              | 2,084.67       |
| 115080                                 | Phragmites in the Great Marsh  | 611F60 | Faculty NTT Research                | 0.00                  | 600.00                | 600.00         |
| 115080                                 | Phragmites in the Great Marsh  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115080                                 | Phragmites in the Great Marsh  | 61CPEX | Part Time Salary                    | 4,076.73              | 0.00                  | 0.00           |
| 115080                                 | Phragmites in the Great Marsh  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115082                                 | Effects of Ditches on Marshes  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,741.70              | 3,741.70       |
| 115082                                 | Effects of Ditches on Marshes  | 611F60 | Faculty NTT Research                | 0.00                  | 2,316.72              | 2,316.72       |
| 115082                                 | Effects of Ditches on Marshes  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115082                                 | Effects of Ditches on Marshes  | 61CPHX | Part Time Hourly                    | 0.00                  | 1,400.00              | 1,400.00       |
| 115082                                 | Effects of Ditches on Marshes  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115083                                 | NE Cottontail Monitoring       | 611F60 | Faculty NTT Research                | 1,688.46              | 0.00                  | 0.00           |
| 115083                                 | NE Cottontail Monitoring       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 115083                                 | NE Cottontail Monitoring       | 613B90 | Graduate Summer Appoint-Research    | 3,149.00              | 2,383.02              | 2,383.02       |
| 115083                                 | NE Cottontail Monitoring       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115083                                 | NE Cottontail Monitoring       | 61CPHX | Part Time Hourly                    | 3,210.00              | 0.00                  | 0.00           |
| 115083                                 | NE Cottontail Monitoring       | 61SNSH | Student Labor                       | 272.25                | 292.50                | 292.50         |
| 115083                                 | NE Cottontail Monitoring       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115084                                 | Salt Marsh Climate Workshop    | 611F60 | Faculty NTT Research                | 0.00                  | 2,018.83              | 2,018.83       |
| 115084                                 | Salt Marsh Climate Workshop    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115084                                 | Salt Marsh Climate Workshop    | 61CPHX | Part Time Hourly                    | 0.00                  | 1,020.00              | 1,020.00       |
| 115084                                 | Salt Marsh Climate Workshop    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115085                                 | Headwaters Lamprey River       | 613B90 | Graduate Summer Appoint-Research    | 4,070.59              | 3,080.45              | 3,080.45       |
| 115085                                 | Headwaters Lamprey River       | 613N30 | Graduate Research Assistant         | 7,287.18              | 0.00                  | 0.00           |
| 115085                                 | Headwaters Lamprey River       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115085                                 | Headwaters Lamprey River       | 61SNSH | Student Labor                       | 1,710.00              | 0.00                  | 0.00           |
| 115085                                 | Headwaters Lamprey River       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115086                                 | Stormwater Digests             | 611BFX | Faculty Casual                      | 3,750.00              | 0.00                  | 0.00           |
| 115086                                 | Stormwater Digests             | 611F60 | Faculty NTT Research                | 2,945.81              | 0.00                  | 0.00           |
| 115086                                 | Stormwater Digests             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115087                                 | Sparrow Genetics               | 613B90 | Graduate Summer Appoint-Research    | 2,676.93              | 0.00                  | 0.00           |
| 115087                                 | Sparrow Genetics               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 115087                                 | Sparrow Genetics               | 61CPHX | Part Time Hourly                    | 6,944.00              | 2,520.00              | 2,520.00       |
| 115088                                 | Carbon in Northern Wetlands    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115090                                 | Mosaiking                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,861.36              | 0.00                  | 0.00           |
| 115090                                 | Mosaiking                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115091                                 | FERMENT                        | 611F1R | Retro Faculty TT/NTT                | 124.90                | 0.00                  | 0.00           |
| 115091                                 | FERMENT                        | 611F60 | Faculty NTT Research                | 9,958.99              | 0.00                  | 0.00           |
| 115091                                 | FERMENT                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115091                                 | FERMENT                        | 615F10 | PAT                                 | 68.58                 | 0.00                  | 0.00           |
| 115092                                 | NH WRRC Administrative         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,617.79              | 0.00                  | 0.00           |
| 115092                                 | NH WRRC Administrative         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115092                                 | NH WRRC Administrative         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115092                                 | NH WRRC Administrative         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115093                                 | Information Transfer           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,617.82              | 0.00                  | 0.00           |
| 115093                                 | Information Transfer           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115093                                 | Information Transfer           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115093                                 | Information Transfer           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115094                                 | Water Quality                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115094                                 | Water Quality                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115095                                 | Nutrient Loading in Watersheds | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115096                                 | Arsenic Groundwater Dynamics   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,891.69              | 0.00                  | 0.00           |
| 115096                                 | Arsenic Groundwater Dynamics   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115096                                 | Arsenic Groundwater Dynamics   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115096                                 | Arsenic Groundwater Dynamics   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 115097                                 | EPA TIME LTM                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,300.86              | 0.00                  | 0.00           |
| 115097                                 | EPA TIME LTM                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 115097                                 | EPA TIME LTM                   | 615F10 | PAT                                 | 9,662.62              | 0.00                  | 0.00           |
| 115097                                 | EPA TIME LTM                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 115097                                 | EPA TIME LTM                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116000                                 | Crimes Against Children        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116000                                 | Crimes Against Children        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116000                                 | Crimes Against Children        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116000                                 | Crimes Against Children        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 116000                                 | Crimes Against Children        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 116000                                 | Crimes Against Children        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116000                                 | Crimes Against Children        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 116000                                 | Crimes Against Children        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 11600Z                                 | Technology-Facilitated Crimes  | 611F1R | Retro Faculty TT/NTT                | 428.86                | 0.00                  | 0.00           |
| 11600Z                                 | Technology-Facilitated Crimes  | 611F60 | Faculty NTT Research                | 24,326.44             | 42,685.63             | 42,685.63      |
| 11600Z                                 | Technology-Facilitated Crimes  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 11600Z                                 | Technology-Facilitated Crimes  | 615F10 | PAT                                 | 57,491.98             | 14,660.39             | 14,660.39      |
| 11600Z                                 | Technology-Facilitated Crimes  | 615F1R | Retro PAT                           | 396.23                | 0.00                  | 0.00           |
| 11600Z                                 | Technology-Facilitated Crimes  | 617BHO | Operating Staff-Overtime            | 8.12                  | 0.00                  | 0.00           |
| 11600Z                                 | Technology-Facilitated Crimes  | 617BLG | Operating Staff-Longevity           | 38.98                 | 0.00                  | 0.00           |
| 11600Z                                 | Technology-Facilitated Crimes  | 617F10 | Operating Staff                     | 981.70                | 0.00                  | 0.00           |
| 11600Z                                 | Technology-Facilitated Crimes  | 61CPHX | Part Time Hourly                    | 92,865.79             | 26,756.06             | 26,756.06      |
| 11600Z                                 | Technology-Facilitated Crimes  | 61DTHX | Full Time Temp - Hourly             | 22,123.27             | 0.00                  | 0.00           |
| 11600Z                                 | Technology-Facilitated Crimes  | 61JBHX | Casual - Hourly                     | 128.31                | 0.00                  | 0.00           |
| 11600Z                                 | Technology-Facilitated Crimes  | 61SNSH | Student Labor                       | 15,762.79             | 6,313.23              | 6,313.23       |
| 11600Z                                 | Technology-Facilitated Crimes  | 61SNWS | College Work Study                  | 3,267.73              | 646.00                | 646.00         |
| 11600Z                                 | Technology-Facilitated Crimes  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 11601Z                                 | Internet Risks to Youth        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,686.34              | 2,412.31              | 2,412.31       |
| 11601Z                                 | Internet Risks to Youth        | 611F1R | Retro Faculty TT/NTT                | 365.71                | 0.00                  | 0.00           |
| 11601Z                                 | Internet Risks to Youth        | 611F60 | Faculty NTT Research                | 58,372.07             | 27,925.46             | 27,925.46      |
| 11601Z                                 | Internet Risks to Youth        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 11601Z                                 | Internet Risks to Youth        | 615F10 | PAT                                 | 9,094.09              | 6,515.70              | 6,515.70       |
| 11601Z                                 | Internet Risks to Youth        | 615F1R | Retro PAT                           | 176.10                | 0.00                  | 0.00           |
| 11601Z                                 | Internet Risks to Youth        | 617BHO | Operating Staff-Overtime            | 8.12                  | 0.00                  | 0.00           |
| 11601Z                                 | Internet Risks to Youth        | 617BLG | Operating Staff-Longevity           | 243.47                | 102.86                | 102.86         |
| 11601Z                                 | Internet Risks to Youth        | 617F10 | Operating Staff                     | 6,063.46              | 2,572.01              | 2,572.01       |
| 11601Z                                 | Internet Risks to Youth        | 617F1R | Retro Operating Staff (Reg)         | 51.44                 | 0.00                  | 0.00           |
| 11601Z                                 | Internet Risks to Youth        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 11601Z                                 | Internet Risks to Youth        | 61CPHX | Part Time Hourly                    | 665.01                | 0.00                  | 0.00           |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                   |        |                                     |           |           |           |
|--------|-----------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 11601Z | Internet Risks to Youth           | 61JBHX | Casual - Hourly                     | 1,391.00  | 760.50    | 760.50    |
| 11601Z | Internet Risks to Youth           | 61SNWS | College Work Study                  | 228.00    | 0.00      | 0.00      |
| 11601Z | Internet Risks to Youth           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchn     | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN           | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN           | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN           | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN           | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN           | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,426.14 | 4,480.00  | 4,480.00  |
| 11603Z | Internet Child Safety Eval        | 611F1R | Retro Faculty TT/NTT                | 403.77    | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval        | 611F60 | Faculty NTT Research                | 56,787.31 | 35,078.87 | 35,078.87 |
| 11603Z | Internet Child Safety Eval        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval        | 615F10 | PAT                                 | 9,143.76  | 3,257.87  | 3,257.87  |
| 11603Z | Internet Child Safety Eval        | 615F1R | Retro PAT                           | 88.05     | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval        | 617BHO | Operating Staff-Overtime            | 8.11      | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval        | 617BLG | Operating Staff-Longevity           | 38.95     | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval        | 617F10 | Operating Staff                     | 981.73    | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval        | 61CPHX | Part Time Hourly                    | 0.00      | 4,220.45  | 4,220.45  |
| 11603Z | Internet Child Safety Eval        | 61SNSH | Student Labor                       | 465.75    | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval        | 61SNWS | College Work Study                  | 1,518.36  | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchn     | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 116063 | Youth Internet Victim Prev Survey | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 116063 | Youth Internet Victim Prev Survey | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116063 | Youth Internet Victim Prev Survey | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 116063 | Youth Internet Victim Prev Survey | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 116063 | Youth Internet Victim Prev Survey | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 116063 | Youth Internet Victim Prev Survey | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 116064 | Developmental Victimization 2     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 116064 | Developmental Victimization 2     | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 116064 | Developmental Victimization 2     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00      | 0.00      |
| 116064 | Developmental Victimization 2     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116064 | Developmental Victimization 2     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 116064 | Developmental Victimization 2     | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 116065 | Assessment of Child Neglect       | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 116065 | Assessment of Child Neglect       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116065 | Assessment of Child Neglect       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 116065 | Assessment of Child Neglect       | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 116065 | Assessment of Child Neglect       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 116065 | Assessment of Child Neglect       | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 116065 | Assessment of Child Neglect       | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 116065 | Assessment of Child Neglect       | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |

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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 116065                                 | Assessment of Child Neglect        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116065                                 | Assessment of Child Neglect        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116066                                 | Violent Crimes Against Women       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 116066                                 | Violent Crimes Against Women       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116066                                 | Violent Crimes Against Women       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 116066                                 | Violent Crimes Against Women       | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 116066                                 | Violent Crimes Against Women       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 116066                                 | Violent Crimes Against Women       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116066                                 | Violent Crimes Against Women       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 116066                                 | Violent Crimes Against Women       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg     | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 116067                                 | Administration                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116068                                 | Juvenile Prostitution              | 611F60 | Faculty NTT Research                | 0.00                  | 648.55                | 648.55         |
| 116068                                 | Juvenile Prostitution              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116068                                 | Juvenile Prostitution              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 116068                                 | Juvenile Prostitution              | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 116068                                 | Juvenile Prostitution              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116068                                 | Juvenile Prostitution              | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 116068                                 | Juvenile Prostitution              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116069                                 | DV Survey 3                        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 116069                                 | DV Survey 3                        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116069                                 | DV Survey 3                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116070                                 | DCYF Data Improvement              | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116070                                 | DCYF Data Improvement              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116070                                 | DCYF Data Improvement              | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg     | 0.00                  | 0.00                  | 0.00           |
| 116070                                 | DCYF Data Improvement              | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 116070                                 | DCYF Data Improvement              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116071                                 | Bullying & Sexual Harassment       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116071                                 | Bullying & Sexual Harassment       | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg     | 0.00                  | 0.00                  | 0.00           |
| 116071                                 | Bullying & Sexual Harassment       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 116071                                 | Bullying & Sexual Harassment       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 116071                                 | Bullying & Sexual Harassment       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 116071                                 | Bullying & Sexual Harassment       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116071                                 | Bullying & Sexual Harassment       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116072                                 | Compliant Victims of Sexual Abuse  | 611F60 | Faculty NTT Research                | 0.00                  | 7,835.55              | 7,835.55       |
| 116072                                 | Compliant Victims of Sexual Abuse  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116072                                 | Compliant Victims of Sexual Abuse  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 116072                                 | Compliant Victims of Sexual Abuse  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116074                                 | CATLAB Records Interoperability    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116074                                 | CATLAB Records Interoperability    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116074                                 | CATLAB Records Interoperability    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 116074                                 | CATLAB Records Interoperability    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 116074                                 | CATLAB Records Interoperability    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 116074                                 | CATLAB Records Interoperability    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 116074                                 | CATLAB Records Interoperability    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 116074                                 | CATLAB Records Interoperability    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116075                                 | CATLAB Testing & Development       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116077                                 | National Child Protection Training | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116077                                 | National Child Protection Training | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 116077                                 | National Child Protection Training | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 116077                                 | National Child Protection Training | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116077                                 | National Child Protection Training | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 116078                                 | National Child Protection Training | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116078                                 | National Child Protection Training | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 116078                                 | National Child Protection Training | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 116078                                 | National Child Protection Training | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 116078                                 | National Child Protection Training | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116078                                 | National Child Protection Training | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 116078                                 | National Child Protection Training | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 116078                                 | National Child Protection Training | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 116078                                 | National Child Protection Training | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116078                                 | National Child Protection Training | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116079                                 | National Child Protection Training | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116079                                 | National Child Protection Training | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116079                                 | National Child Protection Training | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116079                                 | National Child Protection Training | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116081                                 | CATLAB Technology Development      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116082                                 | CATLAB NH Local Agency Equipment   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116082                                 | CATLAB NH Local Agency Equipment   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116082                                 | CATLAB NH Local Agency Equipment   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 116082                                 | CATLAB NH Local Agency Equipment   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 116082                                 | CATLAB NH Local Agency Equipment   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116082                                 | CATLAB NH Local Agency Equipment   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 116082                                 | CATLAB NH Local Agency Equipment   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 116083                                 | CCRC Ph 8 Administration           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116084                                 | CCRC Ph 8 Juvenile Prostitution    | 611F1R | Retro Faculty TT/NTT                | 29.24                 | 0.00                  | 0.00           |
| 116084                                 | CCRC Ph 8 Juvenile Prostitution    | 611F60 | Faculty NTT Research                | 5,507.39              | 4,041.76              | 4,041.76       |
| 116084                                 | CCRC Ph 8 Juvenile Prostitution    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116084                                 | CCRC Ph 8 Juvenile Prostitution    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 116084                                 | CCRC Ph 8 Juvenile Prostitution    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116084                                 | CCRC Ph 8 Juvenile Prostitution    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 116084                                 | CCRC Ph 8 Juvenile Prostitution    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116085                                 | DVS Project Continuation           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 10,061.22             | 10,061.22      |
| 116085                                 | DVS Project Continuation           | 611F15 | Fac Tenure Track AAUP (UNH)         | 2,982.49              | 25,815.03             | 25,815.03      |
| 116085                                 | DVS Project Continuation           | 611F60 | Faculty NTT Research                | 0.00                  | 16,059.33             | 16,059.33      |
| 116085                                 | DVS Project Continuation           | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 364.40                | 0.00                  | 0.00           |
| 116085                                 | DVS Project Continuation           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116085                                 | DVS Project Continuation           | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 116085                                 | DVS Project Continuation           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 116085                                 | DVS Project Continuation           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 116085                                 | DVS Project Continuation           | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 116085                                 | DVS Project Continuation           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 147.69                | 0.00                  | 0.00           |
| 116085                                 | DVS Project Continuation           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116086                                 | CCRC Ph 8 Community Systems        | 611F60 | Faculty NTT Research                | 5,200.31              | 0.00                  | 0.00           |
| 116086                                 | CCRC Ph 8 Community Systems        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116086                                 | CCRC Ph 8 Community Systems        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 116086                                 | CCRC Ph 8 Community Systems        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 116086                                 | CCRC Ph 8 Community Systems        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 116086                                 | CCRC Ph 8 Community Systems        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 116086                                 | CCRC Ph 8 Community Systems        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116087                                 | CATLAB Interoperability Initiative | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 116087                                 | CATLAB Interoperability Initiative | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 116087                                 | CATLAB Interoperability Initiative | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116087                                 | CATLAB Interoperability Initiative | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 116087                                 | CATLAB Interoperability Initiative | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 116087                                 | CATLAB Interoperability Initiative | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 116087                                 | CATLAB Interoperability Initiative | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 116087                                 | CATLAB Interoperability Initiative | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

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|        |                                    |        |                                     |            |           |           |
|--------|------------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 116087 | CATLAB Interoperability Initiative | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 116087 | CATLAB Interoperability Initiative | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 611F10 | Faculty TT/NTT (Non Union)          | 0.00       | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 44,832.35  | 58,859.90 | 58,859.90 |
| 116090 | Children Exposed to Violence       | 611F15 | Fac Tenure Track AAUP (UNH)         | 40,169.12  | 47,996.13 | 47,996.13 |
| 116090 | Children Exposed to Violence       | 611F1R | Retro Faculty TT/NTT                | 110.32     | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 611F60 | Faculty NTT Research                | 3,213.03   | 22,943.52 | 22,943.52 |
| 116090 | Children Exposed to Violence       | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 477.49     | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00       | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 613N30 | Graduate Research Assistant         | 0.00       | 3,465.89  | 3,465.89  |
| 116090 | Children Exposed to Violence       | 615F10 | PAT                                 | 26,556.91  | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 617BHO | Operating Staff-Overtime            | 13.35      | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 617BLG | Operating Staff-Longevity           | 696.33     | 641.28    | 641.28    |
| 116090 | Children Exposed to Violence       | 617F10 | Operating Staff                     | 18,752.61  | 16,034.81 | 16,034.81 |
| 116090 | Children Exposed to Violence       | 617F1R | Retro Operating Staff (Reg)         | 189.75     | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 617PLG | *OBS*Operating Staff-Longevity      | 0.00       | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 61KBBN | OTP-Bonus & Recruit-other than fac  | 160.28     | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 61SNSH | Student Labor                       | 4,986.30   | 2,369.01  | 2,369.01  |
| 116091 | CCRC P-9 Research Briefs           | 611F15 | Fac Tenure Track AAUP (UNH)         | 21,099.59  | 20,685.80 | 20,685.80 |
| 116091 | CCRC P-9 Research Briefs           | 611F60 | Faculty NTT Research                | 0.00       | 20,402.64 | 20,402.64 |
| 116091 | CCRC P-9 Research Briefs           | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 205.79     | 0.00      | 0.00      |
| 116091 | CCRC P-9 Research Briefs           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 116091 | CCRC P-9 Research Briefs           | 617BLG | Operating Staff-Longevity           | 0.00       | 174.34    | 174.34    |
| 116091 | CCRC P-9 Research Briefs           | 617F10 | Operating Staff                     | 0.70       | 4,355.86  | 4,355.86  |
| 116091 | CCRC P-9 Research Briefs           | 617F1R | Retro Operating Staff (Reg)         | 42.96      | 0.00      | 0.00      |
| 116091 | CCRC P-9 Research Briefs           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 116091 | CCRC P-9 Research Briefs           | 61CPHX | Part Time Hourly                    | 0.00       | 213.00    | 213.00    |
| 116091 | CCRC P-9 Research Briefs           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 187.63     | 0.00      | 0.00      |
| 116092 | CCRC P-9 Admin                     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00      | 0.00      |
| 116092 | CCRC P-9 Admin                     | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 116092 | CCRC P-9 Admin                     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00       | 0.00      | 0.00      |
| 116092 | CCRC P-9 Admin                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 116092 | CCRC P-9 Admin                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 116092 | CCRC P-9 Admin                     | 617BLG | Operating Staff-Longevity           | 0.00       | 500.08    | 500.08    |
| 116092 | CCRC P-9 Admin                     | 617F10 | Operating Staff                     | (1,580.40) | 12,499.75 | 12,499.75 |
| 116092 | CCRC P-9 Admin                     | 617F1R | Retro Operating Staff (Reg)         | 91.68      | 0.00      | 0.00      |
| 116092 | CCRC P-9 Admin                     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 116092 | CCRC P-9 Admin                     | 617PLG | *OBS*Operating Staff-Longevity      | 0.00       | 0.00      | 0.00      |
| 116092 | CCRC P-9 Admin                     | 61CPHX | Part Time Hourly                    | 123.50     | 1,713.50  | 1,713.50  |
| 116092 | CCRC P-9 Admin                     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00       | 0.00      | 0.00      |
| 116092 | CCRC P-9 Admin                     | 61SNWS | College Work Study                  | 226.00     | 3,723.90  | 3,723.90  |
| 116092 | CCRC P-9 Admin                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 116093 | CCRC P-9 Child Pornography         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 1,635.34  | 1,635.34  |
| 116093 | CCRC P-9 Child Pornography         | 611F1R | Retro Faculty TT/NTT                | 31.26      | 0.00      | 0.00      |
| 116093 | CCRC P-9 Child Pornography         | 611F60 | Faculty NTT Research                | 0.00       | 10,814.29 | 10,814.29 |
| 116093 | CCRC P-9 Child Pornography         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 116093 | CCRC P-9 Child Pornography         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 116093 | CCRC P-9 Child Pornography         | 615F10 | PAT                                 | 3,448.89   | 1,628.95  | 1,628.95  |
| 116093 | CCRC P-9 Child Pornography         | 615F1R | Retro PAT                           | 44.03      | 0.00      | 0.00      |
| 116093 | CCRC P-9 Child Pornography         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00       | 0.00      | 0.00      |
| 116093 | CCRC P-9 Child Pornography         | 61CPHX | Part Time Hourly                    | 47.50      | 0.00      | 0.00      |
| 116093 | CCRC P-9 Child Pornography         | 61SNSH | Student Labor                       | 47.50      | 7,576.25  | 7,576.25  |
| 116093 | CCRC P-9 Child Pornography         | 61SNWS | College Work Study                  | 0.00       | 0.00      | 0.00      |
| 116093 | CCRC P-9 Child Pornography         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 116094 | CCRC P-9 Children Interviews   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,675.50  | 2,675.50  |
| 116094 | CCRC P-9 Children Interviews   | 611F1R | Retro Faculty TT/NTT                | 132.40    | 0.00      | 0.00      |
| 116094 | CCRC P-9 Children Interviews   | 611F60 | Faculty NTT Research                | 10,378.64 | 11,390.07 | 11,390.07 |
| 116094 | CCRC P-9 Children Interviews   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116094 | CCRC P-9 Children Interviews   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 116094 | CCRC P-9 Children Interviews   | 61CPHX | Part Time Hourly                    | 442.00    | 4,723.55  | 4,723.55  |
| 116094 | CCRC P-9 Children Interviews   | 61DTHX | Full Time Temp - Hourly             | 0.00      | 4,243.75  | 4,243.75  |
| 116094 | CCRC P-9 Children Interviews   | 61SNSH | Student Labor                       | 0.00      | 590.00    | 590.00    |
| 116094 | CCRC P-9 Children Interviews   | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 116094 | CCRC P-9 Children Interviews   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 116095 | State Wide Children Advoc Ctr  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 5,206.31  | 5,206.31  |
| 116095 | State Wide Children Advoc Ctr  | 611F60 | Faculty NTT Research                | 0.00      | 2,865.18  | 2,865.18  |
| 116095 | State Wide Children Advoc Ctr  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116095 | State Wide Children Advoc Ctr  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 116095 | State Wide Children Advoc Ctr  | 615F10 | PAT                                 | 0.00      | 16,181.27 | 16,181.27 |
| 116095 | State Wide Children Advoc Ctr  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 116095 | State Wide Children Advoc Ctr  | 61CPHX | Part Time Hourly                    | 0.00      | 216.00    | 216.00    |
| 116096 | CATLAB NH Local Agency Equip   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,798.01 | 6,776.00  | 6,776.00  |
| 116096 | CATLAB NH Local Agency Equip   | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 613B90 | Graduate Summer Appoint-Research    | 5,009.25  | 3,790.79  | 3,790.79  |
| 116096 | CATLAB NH Local Agency Equip   | 613N30 | Graduate Research Assistant         | 7,212.83  | 7,113.40  | 7,113.40  |
| 116096 | CATLAB NH Local Agency Equip   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 615F10 | PAT                                 | 53,603.23 | 68,248.88 | 68,248.88 |
| 116096 | CATLAB NH Local Agency Equip   | 615F1R | Retro PAT                           | 857.08    | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 61SNSH | Student Labor                       | 5,810.00  | 6,460.00  | 6,460.00  |
| 116097 | CATLAB Tech Development        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,196.37  | 43,221.21 | 43,221.21 |
| 116097 | CATLAB Tech Development        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 13,561.09 | 13,561.09 |
| 116097 | CATLAB Tech Development        | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 613N50 | Graduate - Stipend Only             | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 615F10 | PAT                                 | 8,547.18  | 23,928.66 | 23,928.66 |
| 116097 | CATLAB Tech Development        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 61CPBN | *OBS*Bonus & Recruitment            | (0.01)    | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 61CPEX | Part Time Salary                    | 2,133.34  | 5,351.12  | 5,351.12  |
| 116097 | CATLAB Tech Development        | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 61KBAW | OTP - Honor & Recog Awrd            | 0.00      | (96.97)   | (96.97)   |
| 116097 | CATLAB Tech Development        | 61SNSH | Student Labor                       | 1,135.00  | 8,305.00  | 8,305.00  |
| 116097 | CATLAB Tech Development        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 611BXM | Supplemental-Other-Misc             | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 116100 | Commercial Sexual Exploitation | 611F60 | Faculty NTT Research                | 0.00      | 8,845.52  | 8,845.52  |
| 116100 | Commercial Sexual Exploitation | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 116100 | Commercial Sexual Exploitation | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 116100 | Commercial Sexual Exploitation | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 116100 | Commercial Sexual Exploitation | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 116100 | Commercial Sexual Exploitation | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 116100 | Commercial Sexual Exploitation | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 116101 | SSNR Supplement                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,952.93  | 0.00      | 0.00      |
| 116101 | SSNR Supplement                | 611F15 | Fac Tenure Track AAUP (UNH)         | 24,817.81 | 0.00      | 0.00      |
| 116101 | SSNR Supplement                | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 116101 | SSNR Supplement                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 116101                                 | SSNR Supplement                | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 116101                                 | SSNR Supplement                | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 116101                                 | SSNR Supplement                | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.00                  | 0.00           |
| 116101                                 | SSNR Supplement                | 617F10 | Operating Staff                     | 0.02                  | 0.00                  | 0.00           |
| 116102                                 | Consolidated Advanced Technl   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 26,229.75             | 30,462.20             | 30,462.20      |
| 116102                                 | Consolidated Advanced Technl   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116102                                 | Consolidated Advanced Technl   | 613B90 | Graduate Summer Appoint-Research    | 5,009.25              | 7,654.84              | 7,654.84       |
| 116102                                 | Consolidated Advanced Technl   | 613N30 | Graduate Research Assistant         | 36,287.21             | 12,353.43             | 12,353.43      |
| 116102                                 | Consolidated Advanced Technl   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 116102                                 | Consolidated Advanced Technl   | 615F10 | PAT                                 | 76,876.96             | 103,579.66            | 103,579.66     |
| 116102                                 | Consolidated Advanced Technl   | 615F1R | Retro PAT                           | 1,087.08              | 0.00                  | 0.00           |
| 116102                                 | Consolidated Advanced Technl   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116102                                 | Consolidated Advanced Technl   | 61SNSH | Student Labor                       | 1,810.00              | 9,332.50              | 9,332.50       |
| 116102                                 | Consolidated Advanced Technl   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116104                                 | SSNR Supplement                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,576.57              | 0.00                  | 0.00           |
| 116104                                 | SSNR Supplement                | 611F60 | Faculty NTT Research                | 587.36                | 0.00                  | 0.00           |
| 116104                                 | SSNR Supplement                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116104                                 | SSNR Supplement                | 615F10 | PAT                                 | 2,553.15              | 0.00                  | 0.00           |
| 116104                                 | SSNR Supplement                | 617BLG | Operating Staff-Longevity           | 89.42                 | 0.00                  | 0.00           |
| 116104                                 | SSNR Supplement                | 617F10 | Operating Staff                     | 2,231.08              | 0.00                  | 0.00           |
| 116105                                 | NATSCEV Follow Up              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,436.68             | 0.00                  | 0.00           |
| 116105                                 | NATSCEV Follow Up              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116106                                 | Consolidated Advaned Technolog | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 20,832.00             | 7,922.65              | 7,922.65       |
| 116106                                 | Consolidated Advaned Technolog | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116106                                 | Consolidated Advaned Technolog | 613B90 | Graduate Summer Appoint-Research    | 8,681.70              | 0.00                  | 0.00           |
| 116106                                 | Consolidated Advaned Technolog | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 116106                                 | Consolidated Advaned Technolog | 615F10 | PAT                                 | 53,358.57             | 0.00                  | 0.00           |
| 116106                                 | Consolidated Advaned Technolog | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116106                                 | Consolidated Advaned Technolog | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 116106                                 | Consolidated Advaned Technolog | 61CPEX | Part Time Salary                    | 1,186.09              | 4,769.54              | 4,769.54       |
| 116106                                 | Consolidated Advaned Technolog | 61SNSH | Student Labor                       | 5,118.00              | 0.00                  | 0.00           |
| 116106                                 | Consolidated Advaned Technolog | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116107                                 | UNH Police                     | 615F10 | PAT                                 | 10,505.30             | 0.00                  | 0.00           |
| 116107                                 | UNH Police                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116107                                 | UNH Police                     | 61CPEX | Part Time Salary                    | 24,006.17             | 11,475.36             | 11,475.36      |
| 116107                                 | UNH Police                     | 61CPHX | Part Time Hourly                    | 6,978.77              | 0.00                  | 0.00           |
| 116107                                 | UNH Police                     | 61JBHX | Casual - Hourly                     | 645.00                | 0.00                  | 0.00           |
| 116107                                 | UNH Police                     | 61SNSH | Student Labor                       | 4,552.47              | 1,243.08              | 1,243.08       |
| 116107                                 | UNH Police                     | 61SNWS | College Work Study                  | 2,231.65              | 791.30                | 791.30         |
| 116108                                 | Project 54                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,942.08             | 0.00                  | 0.00           |
| 116108                                 | Project 54                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116108                                 | Project 54                     | 613B90 | Graduate Summer Appoint-Research    | 4,060.90              | 0.00                  | 0.00           |
| 116108                                 | Project 54                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 116108                                 | Project 54                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116108                                 | Project 54                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 116109                                 | NATSCEV Trend Survey           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116109                                 | NATSCEV Trend Survey           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116109                                 | NATSCEV Trend Survey           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 116111                                 | NATSCEV Follow Up              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,842.70              | 0.00                  | 0.00           |
| 116111                                 | NATSCEV Follow Up              | 611F15 | Fac Tenure Track AAUP (UNH)         | 7,531.71              | 0.00                  | 0.00           |
| 116111                                 | NATSCEV Follow Up              | 611F60 | Faculty NTT Research                | 2,047.48              | 0.00                  | 0.00           |
| 116111                                 | NATSCEV Follow Up              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116111                                 | NATSCEV Follow Up              | 615F10 | PAT                                 | 9,118.40              | 0.00                  | 0.00           |
| 116111                                 | NATSCEV Follow Up              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116111                                 | NATSCEV Follow Up              | 617BHO | Operating Staff-Overtime            | 2.85                  | 0.00                  | 0.00           |
| 116111                                 | NATSCEV Follow Up              | 617BLG | Operating Staff-Longevity           | 152.97                | 0.00                  | 0.00           |
| 116111                                 | NATSCEV Follow Up              | 617F10 | Operating Staff                     | 3,817.14              | 0.00                  | 0.00           |
| 116111                                 | NATSCEV Follow Up              | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 116112                                 | Family Violence                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,942.08              | 0.00                  | 0.00           |
| 116112                                 | Family Violence                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 116112                                 | Family Violence                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 116112                                 | Family Violence                | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 116112                                 | Family Violence                | 61SNSH | Student Labor                       | 455.46                | 0.00                  | 0.00           |
| 116112                                 | Family Violence                | 61SNWS | College Work Study                  | 501.59                | 0.00                  | 0.00           |
| 11700Z                                 | DirectConnect                  | 611F1R | Retro Faculty TT/NTT                | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                 | DirectConnect                  | 611F70 | Faculty NTT Clinical                | 21,044.18             | 6,416.57              | 6,416.57       |
| 11700Z                                 | DirectConnect                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                 | DirectConnect                  | 615F10 | PAT                                 | 141,285.40            | 10,023.00             | 10,023.00      |
| 11700Z                                 | DirectConnect                  | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                 | DirectConnect                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                 | DirectConnect                  | 617BHO | Operating Staff-Overtime            | (0.01)                | 0.00                  | 0.00           |
| 11700Z                                 | DirectConnect                  | 617F10 | Operating Staff                     | 18,797.89             | 552.00                | 552.00         |
| 11700Z                                 | DirectConnect                  | 617F1R | Retro Operating Staff (Reg)         | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                 | DirectConnect                  | 617F2R | Retro Operating Staff (Non-Reg)     | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                 | DirectConnect                  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                 | DirectConnect                  | 61CPEX | Part Time Salary                    | 5,301.00              | 279.00                | 279.00         |
| 11700Z                                 | DirectConnect                  | 61CPHX | Part Time Hourly                    | 2,031.25              | 975.00                | 975.00         |
| 11700Z                                 | DirectConnect                  | 61SNSH | Student Labor                       | 24.75                 | 0.00                  | 0.00           |
| 11700Z                                 | DirectConnect                  | 61SNWS | College Work Study                  | 52.92                 | 0.00                  | 0.00           |
| 119000                                 | Undergrd - Bosnia-Herzegovina  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 119000                                 | Undergrd - Bosnia-Herzegovina  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 119000 | Undergrd - Bosnia-Herzegovina       | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 119000 | Undergrd - Bosnia-Herzegovina       | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 119000 | Undergrd - Bosnia-Herzegovina       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 119004 | Study Abroad in Ghana               | 61CPEX | Part Time Salary                    | 766.00    | 4,600.13  | 4,600.13  |
| 119004 | Study Abroad in Ghana               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 11A502 | Cytokeratin Exp-Bovine Luteal Cells | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 11A602 | Cytokeratin Bovine Luteal Cells-200 | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 11A707 | Bacterial Induces Tissue Responses  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 11A707 | Bacterial Induces Tissue Responses  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 11A807 | Bacterial-induced tissue resp 2008  | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 11A807 | Bacterial-induced tissue resp 2008  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 11H000 | Hatch Administration 2010           | 611BBN | Faculty Bonus & Recruitment         | 1,500.00  | 0.00      | 0.00      |
| 11H000 | Hatch Administration 2010           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 18,650.66 | 0.00      | 0.00      |
| 11H000 | Hatch Administration 2010           | 611F15 | Fac Tenure Track AAUP (UNH)         | 3,407.63  | 19,445.12 | 19,445.12 |
| 11H000 | Hatch Administration 2010           | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 226.11    | 0.00      | 0.00      |
| 11H000 | Hatch Administration 2010           | 613B90 | Graduate Summer Appoint-Research    | 569.21    | 430.75    | 430.75    |
| 11H000 | Hatch Administration 2010           | 614F10 | Academic Administrator              | 6,588.56  | 19,084.27 | 19,084.27 |
| 11H000 | Hatch Administration 2010           | 614F1R | Retro Academic Administrator        | 252.50    | 0.00      | 0.00      |
| 11H000 | Hatch Administration 2010           | 615F10 | PAT                                 | 0.01      | 5,044.07  | 5,044.07  |
| 11H000 | Hatch Administration 2010           | 617BLG | Operating Staff-Longevity           | 59.92     | 192.47    | 192.47    |
| 11H000 | Hatch Administration 2010           | 617F10 | Operating Staff                     | 3,320.01  | 9,616.68  | 9,616.68  |
| 11H000 | Hatch Administration 2010           | 617F1R | Retro Operating Staff (Reg)         | 126.93    | 0.00      | 0.00      |
| 11H000 | Hatch Administration 2010           | 61CPEX | Part Time Salary                    | 7,586.24  | 22,417.65 | 22,417.65 |
| 11H000 | Hatch Administration 2010           | 61CPHX | Part Time Hourly                    | 1,033.51  | 1,374.39  | 1,374.39  |
| 11H000 | Hatch Administration 2010           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 10,000.00 | 10,000.00 | 10,000.00 |
| 11H000 | Hatch Administration 2010           | 61SNHO | Student Labor - Overtime            | 559.44    | 0.00      | 0.00      |
| 11H000 | Hatch Administration 2010           | 61SNSH | Student Labor                       | 3,265.63  | 2,012.95  | 2,012.95  |
| 11H000 | Hatch Administration 2010           | 61SNWS | College Work Study                  | 742.14    | 1,435.83  | 1,435.83  |
| 11H001 | Squash Breeding for Nutrition 2010  | 611F15 | Fac Tenure Track AAUP (UNH)         | 1,086.53  | 4,719.37  | 4,719.37  |
| 11H001 | Squash Breeding for Nutrition 2010  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 41.63     | 0.00      | 0.00      |
| 11H001 | Squash Breeding for Nutrition 2010  | 613B90 | Graduate Summer Appoint-Research    | 2,713.54  | 2,053.50  | 2,053.50  |
| 11H001 | Squash Breeding for Nutrition 2010  | 61CBHS | Part Time - Shift                   | 0.00      | 1.19      | 1.19      |
| 11H001 | Squash Breeding for Nutrition 2010  | 61CPHX | Part Time Hourly                    | 3,499.35  | 7,204.20  | 7,204.20  |
| 11H001 | Squash Breeding for Nutrition 2010  | 61SNSH | Student Labor                       | 0.00      | 9,226.50  | 9,226.50  |
| 11H004 | Tracking Algal Species 2010         | 611F15 | Fac Tenure Track AAUP (UNH)         | 853.58    | 7,228.27  | 7,228.27  |
| 11H004 | Tracking Algal Species 2010         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 55.98     | 0.00      | 0.00      |
| 11H004 | Tracking Algal Species 2010         | 613B90 | Graduate Summer Appoint-Research    | 2,903.10  | 2,196.94  | 2,196.94  |
| 11H004 | Tracking Algal Species 2010         | 61SNSH | Student Labor                       | 402.50    | 35.00     | 35.00     |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 611F15 | Fac Tenure Track AAUP (UNH)         | 1,099.09  | 9,427.32  | 9,427.32  |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 73.08     | 0.00      | 0.00      |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 61CPHX | Part Time Hourly                    | 2,416.50  | 1,080.00  | 1,080.00  |
| 11H008 | Insulin Eff in Miniature Swine 2010 | 613B90 | Graduate Summer Appoint-Research    | 3,092.94  | 2,340.61  | 2,340.61  |
| 11H008 | Insulin Eff in Miniature Swine 2010 | 61SNWS | College Work Study                  | 0.00      | 163.50    | 163.50    |
| 11H009 | Environ. Pollutants & Obesity 2010  | 611F15 | Fac Tenure Track AAUP (UNH)         | 646.55    | 7,325.14  | 7,325.14  |
| 11H009 | Environ. Pollutants & Obesity 2010  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 56.78     | 0.00      | 0.00      |
| 11H010 | Character, Control Yeast Genes 2010 | 611F15 | Fac Tenure Track AAUP (UNH)         | 970.92    | 8,468.42  | 8,468.42  |
| 11H010 | Character, Control Yeast Genes 2010 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 65.65     | 0.00      | 0.00      |
| 11H010 | Character, Control Yeast Genes 2010 | 613B90 | Graduate Summer Appoint-Research    | 2,903.09  | 2,196.94  | 2,196.94  |
| 11H012 | Protein Phosphatase 2A 2010         | 611F15 | Fac Tenure Track AAUP (UNH)         | 754.20    | 6,426.49  | 6,426.49  |
| 11H012 | Protein Phosphatase 2A 2010         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 49.82     | 0.00      | 0.00      |
| 11H012 | Protein Phosphatase 2A 2010         | 613B90 | Graduate Summer Appoint-Research    | 2,713.54  | 2,053.50  | 2,053.50  |
| 11H012 | Protein Phosphatase 2A 2010         | 61SNSH | Student Labor                       | 0.00      | 72.00     | 72.00     |
| 11H012 | Protein Phosphatase 2A 2010         | 61SNWS | College Work Study                  | 29.25     | 0.00      | 0.00      |
| 11H013 | Effects, Oysters growin in NE 2010  | 613B90 | Graduate Summer Appoint-Research    | 2,713.54  | 2,053.50  | 2,053.50  |
| 11H015 | Nucleotide Metabolism 2010          | 611F15 | Fac Tenure Track AAUP (UNH)         | 920.59    | 6,371.05  | 6,371.05  |
| 11H015 | Nucleotide Metabolism 2010          | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 59.21     | 0.00      | 0.00      |
| 11H017 | Endocrine Control of Repro 2010     | 611F15 | Fac Tenure Track AAUP (UNH)         | 983.97    | 8,539.59  | 8,539.59  |
| 11H017 | Endocrine Control of Repro 2010     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 66.20     | 0.00      | 0.00      |
| 11H017 | Endocrine Control of Repro 2010     | 613N30 | Graduate Research Assistant         | 1,748.73  | 0.00      | 0.00      |
| 11H018 | Seaweed Culture Methods, NE 2010    | 611F15 | Fac Tenure Track AAUP (UNH)         | 834.15    | 7,116.89  | 7,116.89  |
| 11H018 | Seaweed Culture Methods, NE 2010    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 55.17     | 0.00      | 0.00      |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 611F15 | Fac Tenure Track AAUP (UNH)         | 855.55    | 7,424.21  | 7,424.21  |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 57.55     | 0.00      | 0.00      |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 61SNSH | Student Labor                       | 0.00      | 15.00     | 15.00     |
| 11H020 | Lobsters, Thermal Gradien 2010      | 611F15 | Fac Tenure Track AAUP (UNH)         | 1,783.38  | 15,179.49 | 15,179.49 |
| 11H020 | Lobsters, Thermal Gradien 2010      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 117.62    | 0.00      | 0.00      |
| 11H020 | Lobsters, Thermal Gradien 2010      | 613B90 | Graduate Summer Appoint-Research    | 4,973.56  | 2,053.50  | 2,053.50  |
| 11H020 | Lobsters, Thermal Gradien 2010      | 61SNSH | Student Labor                       | 1,999.65  | 0.00      | 0.00      |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 611F15 | Fac Tenure Track AAUP (UNH)         | 966.14    | 8,350.77  | 8,350.77  |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 64.73     | 0.00      | 0.00      |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 61CPHX | Part Time Hourly                    | 1,262.50  | 1,422.50  | 1,422.50  |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 61SNSH | Student Labor                       | 760.00    | 815.00    | 815.00    |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 61SNWS | College Work Study                  | 0.00      | 81.00     | 81.00     |
| 11H026 | As H358 Zinc Transport 2010         | 611F15 | Fac Tenure Track AAUP (UNH)         | 685.12    | 5,976.13  | 5,976.13  |
| 11H026 | As H358 Zinc Transport 2010         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 46.33     | 0.00      | 0.00      |
| 11H026 | As H358 Zinc Transport 2010         | 613B90 | Graduate Summer Appoint-Research    | 2,903.09  | 2,196.94  | 2,196.94  |
| 11H026 | As H358 Zinc Transport 2010         | 61CPHX | Part Time Hourly                    | 600.00    | 0.00      | 0.00      |
| 11H028 | Agric. Sustain. In New England 2010 | 611F15 | Fac Tenure Track AAUP (UNH)         | 1,054.01  | 9,174.24  | 9,174.24  |
| 11H028 | Agric. Sustain. In New England 2010 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 71.12     | 0.00      | 0.00      |
| 11H033 | Barcoding Marine Invertebrates 2009 | 611F15 | Fac Tenure Track AAUP (UNH)         | 817.89    | 6,825.96  | 6,825.96  |
| 11H033 | Barcoding Marine Invertebrates 2009 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 52.86     | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                    |           |           |           |
|--------|-------------------------------------|--------|------------------------------------|-----------|-----------|-----------|
| 11H033 | Barcoding Marine Invertebrates 2009 | 613B90 | Graduate Summer Appoint-Research   | 2,713.54  | 2,053.50  | 2,053.50  |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 611F15 | Fac Tenure Track AAUP (UNH)        | 1,205.22  | 10,511.63 | 10,511.63 |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 81.49     | 0.00      | 0.00      |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 613B90 | Graduate Summer Appoint-Research   | 2,903.09  | 2,196.94  | 2,196.94  |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 61CBHO | Part Time - Overtime               | 0.00      | 109.76    | 109.76    |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 61CPHX | Part Time Hourly                   | 0.00      | 450.00    | 450.00    |
| 11H037 | Larval Green Sea Urchin-Gulf ME2010 | 611F15 | Fac Tenure Track AAUP (UNH)        | 1,145.52  | 9,832.77  | 9,832.77  |
| 11H037 | Larval Green Sea Urchin-Gulf ME2010 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 76.22     | 0.00      | 0.00      |
| 11H037 | Larval Green Sea Urchin-Gulf ME2010 | 61CPHX | Part Time Hourly                   | 0.00      | 1,170.00  | 1,170.00  |
| 11H037 | Larval Green Sea Urchin-Gulf ME2010 | 61SNSH | Student Labor                      | 0.00      | 2,000.00  | 2,000.00  |
| 11H041 | Est Prod Guidelns Osteospermum 2010 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11H041 | Est Prod Guidelns Osteospermum 2010 | 616F10 | Extension Educator                 | 1,869.05  | 3,137.27  | 3,137.27  |
| 11H041 | Est Prod Guidelns Osteospermum 2010 | 616F1R | Retro Extension Educator           | 71.62     | 0.00      | 0.00      |
| 11H041 | Est Prod Guidelns Osteospermum 2010 | 61CPHX | Part Time Hourly                   | 656.00    | 0.00      | 0.00      |
| 11H043 | Wood Bedding Compost System 2010    | 61CPHX | Part Time Hourly                   | 3,724.00  | 0.00      | 0.00      |
| 11H044 | Sunflower Leaves Stress Resp. 2010  | 611F15 | Fac Tenure Track AAUP (UNH)        | 876.71    | 7,646.43  | 7,646.43  |
| 11H044 | Sunflower Leaves Stress Resp. 2010  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 59.27     | 0.00      | 0.00      |
| 11H044 | Sunflower Leaves Stress Resp. 2010  | 61SNWS | College Work Study                 | 764.84    | 548.17    | 548.17    |
| 11H046 | Repro & Care-Burying Beetles 2010   | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 3,604.00  | 0.00      | 0.00      |
| 11H046 | Repro & Care-Burying Beetles 2010   | 611F15 | Fac Tenure Track AAUP (UNH)        | 849.84    | 7,196.70  | 7,196.70  |
| 11H046 | Repro & Care-Burying Beetles 2010   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 55.73     | 0.00      | 0.00      |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 611F15 | Fac Tenure Track AAUP (UNH)        | 915.42    | 7,984.59  | 7,984.59  |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 61.90     | 0.00      | 0.00      |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 613B90 | Graduate Summer Appoint-Research   | 2,713.54  | 2,053.50  | 2,053.50  |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 61SNSH | Student Labor                      | 235.88    | 439.88    | 439.88    |
| 11H048 | Funct. Genomic Appr. F-A Plant 2010 | 611F15 | Fac Tenure Track AAUP (UNH)        | 817.35    | 6,846.00  | 6,846.00  |
| 11H048 | Funct. Genomic Appr. F-A Plant 2010 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 53.02     | 0.00      | 0.00      |
| 11H048 | Funct. Genomic Appr. F-A Plant 2010 | 613B90 | Graduate Summer Appoint-Research   | 2,903.09  | 2,196.94  | 2,196.94  |
| 11H059 | Cult Factors & Trees & Shrubs 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11H059 | Cult Factors & Trees & Shrubs 2009  | 616F10 | Extension Educator                 | 1,588.49  | 3,523.91  | 3,523.91  |
| 11H059 | Cult Factors & Trees & Shrubs 2009  | 616F1R | Retro Extension Educator           | 60.89     | 0.00      | 0.00      |
| 11H059 | Cult Factors & Trees & Shrubs 2009  | 61CBHO | Part Time - Overtime               | 94.00     | 0.00      | 0.00      |
| 11H059 | Cult Factors & Trees & Shrubs 2009  | 61CPHX | Part Time Hourly                   | 2,020.00  | 0.00      | 0.00      |
| 11H059 | Cult Factors & Trees & Shrubs 2009  | 61SNSH | Student Labor                      | 770.00    | 1,595.00  | 1,595.00  |
| 11H059 | Cult Factors & Trees & Shrubs 2009  | 61SNWS | College Work Study                 | 0.00      | 270.00    | 270.00    |
| 11H060 | Var&Cult Veg&Fruit Prod in NH 2010  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11H060 | Var&Cult Veg&Fruit Prod in NH 2010  | 616F10 | Extension Educator                 | 1,710.15  | 1,525.08  | 1,525.08  |
| 11H060 | Var&Cult Veg&Fruit Prod in NH 2010  | 616F1R | Retro Extension Educator           | 65.58     | 0.00      | 0.00      |
| 11H061 | Applied Horticultural Genomics 2010 | 611F15 | Fac Tenure Track AAUP (UNH)        | 1,460.40  | 8,333.57  | 8,333.57  |
| 11H061 | Applied Horticultural Genomics 2010 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 96.90     | 0.00      | 0.00      |
| 11H061 | Applied Horticultural Genomics 2010 | 613B90 | Graduate Summer Appoint-Research   | 4,441.56  | 2,627.71  | 2,627.71  |
| 11H061 | Applied Horticultural Genomics 2010 | 613N10 | Graduate Assistant                 | 0.00      | 0.00      | 0.00      |
| 11H061 | Applied Horticultural Genomics 2010 | 613N30 | Graduate Research Assistant        | 9,835.74  | 5,464.34  | 5,464.34  |
| 11H061 | Applied Horticultural Genomics 2010 | 61CPHX | Part Time Hourly                   | 1,955.00  | 640.00    | 640.00    |
| 11H061 | Applied Horticultural Genomics 2010 | 61SNSH | Student Labor                      | 810.00    | 675.50    | 675.50    |
| 11H061 | Applied Horticultural Genomics 2010 | 61SNWS | College Work Study                 | 733.00    | 549.80    | 549.80    |
| 11H099 | Growth of GofM Atlantic Cod 2010    | 611F15 | Fac Tenure Track AAUP (UNH)        | 804.87    | 5,548.24  | 5,548.24  |
| 11H099 | Growth of GofM Atlantic Cod 2010    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 51.56     | 0.00      | 0.00      |
| 11H099 | Growth of GofM Atlantic Cod 2010    | 613B90 | Graduate Summer Appoint-Research   | 2,713.54  | 2,053.50  | 2,053.50  |
| 11H099 | Growth of GofM Atlantic Cod 2010    | 61CBHO | Part Time - Overtime               | 85.85     | 0.00      | 0.00      |
| 11H099 | Growth of GofM Atlantic Cod 2010    | 61CPHX | Part Time Hourly                   | 1,377.75  | 0.00      | 0.00      |
| 11H099 | Growth of GofM Atlantic Cod 2010    | 61SNSH | Student Labor                      | 231.00    | 1,300.00  | 1,300.00  |
| 11H099 | Growth of GofM Atlantic Cod 2010    | 61SNWS | College Work Study                 | (437.28)  | 1,467.20  | 1,467.20  |
| 11H100 | Hatch Administration 2011           | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 10,974.30 | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 611F15 | Fac Tenure Track AAUP (UNH)        | 27,776.92 | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 611Q90 | Post Doc                           | 4,980.82  | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 613B90 | Graduate Summer Appoint-Research   | 4,694.53  | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 613N30 | Graduate Research Assistant        | 0.00      | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 614F10 | Academic Administrator             | 19,466.37 | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 615F10 | PAT                                | 3,843.71  | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 617BLG | Operating Staff-Longevity          | 400.78    | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 617F10 | Operating Staff                    | 9,809.12  | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 61CPEX | Part Time Salary                   | 8,472.71  | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 61CPHX | Part Time Hourly                   | 5,313.63  | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 61KBBN | OTP-Bonus & Recruit-other than fac | 21,000.00 | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 61SNSH | Student Labor                      | 7,010.16  | 0.00      | 0.00      |
| 11H100 | Hatch Administration 2011           | 61SNWS | College Work Study                 | 1,843.68  | 0.00      | 0.00      |
| 11H103 | Pathogenic Vibrios in Oysters 2011  | 613B90 | Graduate Summer Appoint-Research   | 940.50    | 0.00      | 0.00      |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 611F15 | Fac Tenure Track AAUP (UNH)        | 6,480.71  | 0.00      | 0.00      |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 62.70     | 0.00      | 0.00      |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 613B90 | Graduate Summer Appoint-Research   | 940.41    | 0.00      | 0.00      |
| 11H110 | Character, Control Yeast Genes 2011 | 611F15 | Fac Tenure Track AAUP (UNH)        | 5,725.08  | 0.00      | 0.00      |
| 11H110 | Character, Control Yeast Genes 2011 | 613B90 | Graduate Summer Appoint-Research   | 1,366.80  | 0.00      | 0.00      |
| 11H112 | Protein Phosphatase 2A 2011         | 611F15 | Fac Tenure Track AAUP (UNH)        | 4,447.21  | 0.00      | 0.00      |
| 11H112 | Protein Phosphatase 2A 2011         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 60.00     | 0.00      | 0.00      |
| 11H112 | Protein Phosphatase 2A 2011         | 61SNWS | College Work Study                 | 222.75    | 0.00      | 0.00      |
| 11H115 | Nucleotide Metabolism 2011          | 611F15 | Fac Tenure Track AAUP (UNH)        | 5,269.66  | 0.00      | 0.00      |
| 11H115 | Nucleotide Metabolism 2011          | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 59.69     | 0.00      | 0.00      |
| 11H116 | Suspension-Cultured Mussels 2011    | 611F15 | Fac Tenure Track AAUP (UNH)        | 4,681.70  | 0.00      | 0.00      |
| 11H116 | Suspension-Cultured Mussels 2011    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 39.70     | 0.00      | 0.00      |
| 11H116 | Suspension-Cultured Mussels 2011    | 613B90 | Graduate Summer Appoint-Research   | 940.50    | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                   |           |      |      |
|--------|-------------------------------------|--------|-----------------------------------|-----------|------|------|
| 11H116 | Suspension-Cultured Mussels 2011    | 61SNWS | College Work Study                | 338.00    | 0.00 | 0.00 |
| 11H117 | Endocrine Control of Repro 2011     | 611F15 | Fac Tenure Track AAUP (UNH)       | 5,802.03  | 0.00 | 0.00 |
| 11H117 | Endocrine Control of Repro 2011     | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 16.80     | 0.00 | 0.00 |
| 11H117 | Endocrine Control of Repro 2011     | 613B90 | Graduate Summer Appoint-Research  | 2,307.47  | 0.00 | 0.00 |
| 11H117 | Endocrine Control of Repro 2011     | 613N30 | Graduate Research Assistant       | 13,195.01 | 0.00 | 0.00 |
| 11H119 | Cost-Muni Solid Waste Disposal 2011 | 611F15 | Fac Tenure Track AAUP (UNH)       | 5,044.81  | 0.00 | 0.00 |
| 11H119 | Cost-Muni Solid Waste Disposal 2011 | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 15.00     | 0.00 | 0.00 |
| 11H119 | Cost-Muni Solid Waste Disposal 2011 | 613B90 | Graduate Summer Appoint-Research  | 940.50    | 0.00 | 0.00 |
| 11H122 | Interspecies Hybrids Squash 2011    | 611F15 | Fac Tenure Track AAUP (UNH)       | 3,209.14  | 0.00 | 0.00 |
| 11H122 | Interspecies Hybrids Squash 2011    | 61CBHO | Part Time - Overtime              | 18.00     | 0.00 | 0.00 |
| 11H122 | Interspecies Hybrids Squash 2011    | 61CPHX | Part Time Hourly                  | 19,331.00 | 0.00 | 0.00 |
| 11H122 | Interspecies Hybrids Squash 2011    | 61SNSH | Student Labor                     | 2,193.75  | 0.00 | 0.00 |
| 11H124 | Leukemogenesis-Clam Aquaculture2011 | 611F15 | Fac Tenure Track AAUP (UNH)       | 5,696.87  | 0.00 | 0.00 |
| 11H124 | Leukemogenesis-Clam Aquaculture2011 | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 30.00     | 0.00 | 0.00 |
| 11H124 | Leukemogenesis-Clam Aquaculture2011 | 61SNSH | Student Labor                     | 520.00    | 0.00 | 0.00 |
| 11H125 | Temp Profiles & Plant Perf. 2011    | 616F10 | Extension Educator                | 4,693.43  | 0.00 | 0.00 |
| 11H125 | Temp Profiles & Plant Perf. 2011    | 61CPHX | Part Time Hourly                  | 3,404.00  | 0.00 | 0.00 |
| 11H125 | Temp Profiles & Plant Perf. 2011    | 61SNSH | Student Labor                     | 865.00    | 0.00 | 0.00 |
| 11H127 | Climate Chg. Carbon Cycling, LU2011 | 611F60 | Faculty NTT Research              | 8,715.80  | 0.00 | 0.00 |
| 11H127 | Climate Chg. Carbon Cycling, LU2011 | 611Q90 | Post Doc                          | 32,241.44 | 0.00 | 0.00 |
| 11H127 | Climate Chg. Carbon Cycling, LU2011 | 615F10 | PAT                               | 7,967.25  | 0.00 | 0.00 |
| 11H127 | Climate Chg. Carbon Cycling, LU2011 | 61CPHX | Part Time Hourly                  | 7,712.00  | 0.00 | 0.00 |
| 11H128 | Agric. Sustain. In New England 2011 | 611F15 | Fac Tenure Track AAUP (UNH)       | 6,214.98  | 0.00 | 0.00 |
| 11H128 | Agric. Sustain. In New England 2011 | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 7.50      | 0.00 | 0.00 |
| 11H130 | Exploratory Research 2011           | 611F15 | Fac Tenure Track AAUP (UNH)       | 33,211.54 | 0.00 | 0.00 |
| 11H131 | High Sugars Forage/Mol to ODC 2011  | 611F15 | Fac Tenure Track AAUP (UNH)       | 4,426.67  | 0.00 | 0.00 |
| 11H131 | High Sugars Forage/Mol to ODC 2011  | 61SNSH | Student Labor                     | 85.00     | 0.00 | 0.00 |
| 11H132 | NW Atlantic Porphyra 2011           | 611F15 | Fac Tenure Track AAUP (UNH)       | 4,886.04  | 0.00 | 0.00 |
| 11H132 | NW Atlantic Porphyra 2011           | 613B90 | Graduate Summer Appoint-Research  | 940.52    | 0.00 | 0.00 |
| 11H132 | NW Atlantic Porphyra 2011           | 613N30 | Graduate Research Assistant       | 7,750.01  | 0.00 | 0.00 |
| 11H141 | Est Prod Guidelns Osteospermum 2011 | 616F10 | Extension Educator                | 5,522.20  | 0.00 | 0.00 |
| 11H141 | Est Prod Guidelns Osteospermum 2011 | 61CPHX | Part Time Hourly                  | 4,316.00  | 0.00 | 0.00 |
| 11H143 | Wood Bedding Compost System 2011    | 613B90 | Graduate Summer Appoint-Research  | 940.49    | 0.00 | 0.00 |
| 11H143 | Wood Bedding Compost System 2011    | 613N30 | Graduate Research Assistant       | 12,280.72 | 0.00 | 0.00 |
| 11H144 | Sunflower Leaves Stress Resp. 2011  | 611F15 | Fac Tenure Track AAUP (UNH)       | 5,169.46  | 0.00 | 0.00 |
| 11H144 | Sunflower Leaves Stress Resp. 2011  | 61CPHX | Part Time Hourly                  | 431.38    | 0.00 | 0.00 |
| 11H144 | Sunflower Leaves Stress Resp. 2011  | 61SNWS | College Work Study                | 5.36      | 0.00 | 0.00 |
| 11H147 | PF vs MR Jersey Dairy Cows 2011     | 611F15 | Fac Tenure Track AAUP (UNH)       | 5,397.79  | 0.00 | 0.00 |
| 11H147 | PF vs MR Jersey Dairy Cows 2011     | 613B90 | Graduate Summer Appoint-Research  | 879.84    | 0.00 | 0.00 |
| 11H147 | PF vs MR Jersey Dairy Cows 2011     | 61SNSH | Student Labor                     | 740.00    | 0.00 | 0.00 |
| 11H148 | Funct. Genomic Appr. F-A Plant 2011 | 611F15 | Fac Tenure Track AAUP (UNH)       | 4,678.72  | 0.00 | 0.00 |
| 11H148 | Funct. Genomic Appr. F-A Plant 2011 | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 29.85     | 0.00 | 0.00 |
| 11H148 | Funct. Genomic Appr. F-A Plant 2011 | 613B90 | Graduate Summer Appoint-Research  | 3,008.87  | 0.00 | 0.00 |
| 11H148 | Funct. Genomic Appr. F-A Plant 2011 | 613N30 | Graduate Research Assistant       | 12,280.61 | 0.00 | 0.00 |
| 11H148 | Funct. Genomic Appr. F-A Plant 2011 | 61SNWS | College Work Study                | 89.25     | 0.00 | 0.00 |
| 11H149 | Obesity & The Environment 2011      | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,605.31  | 0.00 | 0.00 |
| 11H149 | Obesity & The Environment 2011      | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 16.35     | 0.00 | 0.00 |
| 11H149 | Obesity & The Environment 2011      | 613B90 | Graduate Summer Appoint-Research  | 470.24    | 0.00 | 0.00 |
| 11H157 | Leafhoppers in NH 2011              | 611F15 | Fac Tenure Track AAUP (UNH)       | 5,045.82  | 0.00 | 0.00 |
| 11H157 | Leafhoppers in NH 2011              | 61SNSH | Student Labor                     | 1,595.00  | 0.00 | 0.00 |
| 11H157 | Leafhoppers in NH 2011              | 61SNWS | College Work Study                | 933.75    | 0.00 | 0.00 |
| 11H160 | Veg & Small Fruit Prod in NH 2011   | 613B90 | Graduate Summer Appoint-Research  | 879.84    | 0.00 | 0.00 |
| 11H160 | Veg & Small Fruit Prod in NH 2011   | 616F10 | Extension Educator                | 5,055.81  | 0.00 | 0.00 |
| 11H160 | Veg & Small Fruit Prod in NH 2011   | 61CPHX | Part Time Hourly                  | 480.00    | 0.00 | 0.00 |
| 11H160 | Veg & Small Fruit Prod in NH 2011   | 61SNSH | Student Labor                     | 275.00    | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 611F15 | Fac Tenure Track AAUP (UNH)       | 5,740.98  | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 62.70     | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 613B90 | Graduate Summer Appoint-Research  | 940.50    | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 613N30 | Graduate Research Assistant       | 13,127.59 | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 615F10 | PAT                               | 12,243.08 | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 61CPHX | Part Time Hourly                  | 540.00    | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 61SNSH | Student Labor                     | 2,635.00  | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 61SNWS | College Work Study                | 1,317.47  | 0.00 | 0.00 |
| 11H162 | RPA70 Gene Family 2011              | 61SNSH | Student Labor                     | 330.00    | 0.00 | 0.00 |
| 11H183 | Cheese Pasture Fed vs TMR Fed2011   | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,756.59  | 0.00 | 0.00 |
| 11H183 | Cheese Pasture Fed vs TMR Fed2011   | 613B90 | Graduate Summer Appoint-Research  | 439.93    | 0.00 | 0.00 |
| 11H191 | Aquaculture Methods 2011            | 611F15 | Fac Tenure Track AAUP (UNH)       | 13,976.90 | 0.00 | 0.00 |
| 11H191 | Aquaculture Methods 2011            | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 156.59    | 0.00 | 0.00 |
| 11H191 | Aquaculture Methods 2011            | 613B90 | Graduate Summer Appoint-Research  | 2,760.75  | 0.00 | 0.00 |
| 11H191 | Aquaculture Methods 2011            | 613N30 | Graduate Research Assistant       | 13,127.59 | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,303.62  | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 31.19     | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 613B90 | Graduate Summer Appoint-Research  | 879.84    | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 61CPHX | Part Time Hourly                  | 324.50    | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 61SNSH | Student Labor                     | 2,298.00  | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 61SNWS | College Work Study                | 155.00    | 0.00 | 0.00 |
| 11H500 | Hatch Administration                | 614F10 | Academic Administrator            | 0.00      | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr            | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11H510 | Bi H291 Synthesis Alc               | 613N30 | Graduate Research Assistant       | 0.00      | 0.00 | 0.00 |
| 11H510 | Bi H291 Synthesis Alc               | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00      | 0.00 | 0.00 |
| 11H510 | Bi H291 Synthesis Alc               | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11H511 | Eval of Adenovirus and Astrovirus   | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H511 | Eval of Adenovirus and Astrovirus   | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H514 | Aquatice insects from streams in NE | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H514 | Aquatice insects from streams in NE | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H514 | Aquatice insects from streams in NE | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H515 | Bi H327 Guanylante Cyclase          | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 11H515 | Bi H327 Guanylante Cyclase          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 11H524 | Zo H356 Screening Tumors            | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H524 | Zo H356 Screening Tumors            | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H535 | RAGE Products in Atherosclerosis    | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 11H546 | Zo Burying Beetles                  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 11H559 | Cultural Factors Influencing Prodn  | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H571 | Trematode Parasites on Ecology      | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H576 | Hydrocarbon Substrate Uptake and St | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 11H576 | Hydrocarbon Substrate Uptake and St | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00 | 0.00 |
| 11H584 | Early Dev of Left-Right Asymetry i  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H586 | Structures of Proteins              | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 11H586 | Structures of Proteins              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 11H588 | Restoration of Molluscan Shellfish  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H588 | Restoration of Molluscan Shellfish  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H589 | Protein N-G & Control of Nematode   | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 11H589 | Protein N-G & Control of Nematode   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 11H590 | Dev & Imple of Nutr Mang Practices  | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00 | 0.00 | 0.00 |
| 11H590 | Dev & Imple of Nutr Mang Practices  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                  | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                  | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006           | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006           | 614F10 | Academic Administrator              | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006           | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006           | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006           | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H601 | Genetics, Breeding Cucurbits 2006   | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 11H601 | Genetics, Breeding Cucurbits 2006   | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H610 | Character, Control Yeast Genes 2006 | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H611 | Cellular Response-Stress-UVB 2006   | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H614 | NE Stream Aquatic Insect ID 2006    | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H614 | NE Stream Aquatic Insect ID 2006    | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H615 | Nucleotide Metabolism 2006          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H615 | Nucleotide Metabolism 2006          | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H624 | Leukemogenesis-Clam Aquaculture2006 | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H634 | Genetic-Genomic Tools Frankia 2006  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H640 | Defense-Salmonella Typhimurium 2006 | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H640 | Defense-Salmonella Typhimurium 2006 | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H659 | Cultural Factors-Trees&Shrubs 2006  | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H664 | Leucine-Rich Repeat-Binding 2006    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 11H671 | Trematode Parasites Marine Com 2006 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 11H671 | Trematode Parasites Marine Com 2006 | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00 | 0.00 | 0.00 |
| 11H671 | Trematode Parasites Marine Com 2006 | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H673 | Stakeholders-Ag Resource Mgmt 2006  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H673 | Stakeholders-Ag Resource Mgmt 2006  | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H679 | Genomic Tools for Horitculture 2006 | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H681 | Mut. Protein Phosphatase Genes 2006 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H690 | Dev & Implem of Nutr Mang 2006      | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00 | 0.00 | 0.00 |
| 11H690 | Dev & Implem of Nutr Mang 2006      | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H694 | Analysis of GacA Regulon 2006       | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H695 | Evol Mechs-Burk. Pathogenesis 2006  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 11H695 | Evol Mechs-Burk. Pathogenesis 2006  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 614F10 | Academic Administrator              | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 61CPBN | *OBS*Bonus & Recruitment            | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11H701 | Genetics, Breeding Cucurbits 2007   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 11H701 | Genetics, Breeding Cucurbits 2007   | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11H705 | Microcystins-Food Web-NH Lakes 2007 | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                      |        |                                   |      |      |      |
|--------|--------------------------------------|--------|-----------------------------------|------|------|------|
| 11H706 | Bacterial-nemotode interaction 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007  | 613N60 | Graduate - PT Lecturer            | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007  | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007  | 61CPEX | Part Time Salary                  | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007  | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007  | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007  | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007  | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H708 | Insulin Eff in Mitiatuure Swine 2007 | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11H710 | Character, Control Yeast Genes 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H710 | Character, Control Yeast Genes 2007  | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11H710 | Character, Control Yeast Genes 2007  | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H711 | Sunflower Cell & Tissue Stress 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H711 | Sunflower Cell & Tissue Stress 2007  | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H711 | Sunflower Cell & Tissue Stress 2007  | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H714 | NE Stream Aquatic Insect ID 2007     | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H714 | NE Stream Aquatic Insect ID 2007     | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11H714 | NE Stream Aquatic Insect ID 2007     | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H714 | NE Stream Aquatic Insect ID 2007     | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H715 | Nucleotide Metabolism 2007           | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H715 | Nucleotide Metabolism 2007           | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H719 | Cost-Muni Solid Waste Disposal 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H719 | Cost-Muni Solid Waste Disposal 2007  | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00 | 0.00 | 0.00 |
| 11H720 | Habitat Pref American Lobster 2007   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H720 | Habitat Pref American Lobster 2007   | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11H720 | Habitat Pref American Lobster 2007   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H724 | Leukemogenesis-Clam Aquaculture2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H724 | Leukemogenesis-Clam Aquaculture2007  | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H724 | Leukemogenesis-Clam Aquaculture2007  | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H726 | As H358 Zinc Transport 2007          | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H726 | As H358 Zinc Transport 2007          | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H733 | Barcoding Marine Invertebrates 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H735 | RAGE in Atherosclerosis 2007         | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H736 | Intro Seaweeds Gulf of Maine 2007    | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H737 | Larval Green Sea Urchin-Gulf ME2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H740 | Defense-Salmonella Typhimurium 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H746 | Repro & Care-Burying Beetles 2007    | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H746 | Repro & Care-Burying Beetles 2007    | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00 | 0.00 | 0.00 |
| 11H751 | Aquatic Plants-Temp vs Trop 2007     | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H758 | Impacts of Agriculture in Landsape   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H758 | Impacts of Agriculture in Landsape   | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00 | 0.00 | 0.00 |
| 11H759 | Cult Factors & Trees & Shrubs 2007   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H759 | Cult Factors & Trees & Shrubs 2007   | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H770 | Food Sec-Crop/Livestop Grazing 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H771 | Trematode Parasites Marine Com 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H771 | Trematode Parasites Marine Com 2007  | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H771 | Trematode Parasites Marine Com 2007  | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H773 | Stakeholders-Ag Resource Mgmt 2007   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H773 | Stakeholders-Ag Resource Mgmt 2007   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H773 | Stakeholders-Ag Resource Mgmt 2007   | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H777 | Culture of Marine Finfish NH 2007    | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H778 | Env. Pollutants in Breast Milk 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H778 | Env. Pollutants in Breast Milk 2007  | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11H778 | Env. Pollutants in Breast Milk 2007  | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H779 | Genomic tools for Hort. Crop 2007    | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H779 | Genomic tools for Hort. Crop 2007    | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H779 | Genomic tools for Hort. Crop 2007    | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H780 | Genetic Improvement of Tilapias      | 611Q90 | Post Doc                          | 0.00 | 0.00 | 0.00 |
| 11H781 | Mut. Protein Phosphatase Genes 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H781 | Mut. Protein Phosphatase Genes 2007  | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H781 | Mut. Protein Phosphatase Genes 2007  | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11H785 | Taxonomy Red Seaweed Porphyra 2007   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H786 | Charge in Protein Functnl Prop 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H791 | Young Plant Center                   | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 11H791 | Young Plant Center                   | 61CPHS | *OBS*[NSH] Non-Status - Shift     | 0.00 | 0.00 | 0.00 |
| 11H791 | Young Plant Center                   | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11H792 | Efficiency Cooled Equine Semen 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H793 | Notch 1 in Adipocyte Function 2007   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H794 | Analysis of GacA Regulon 2007        | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00 | 0.00 | 0.00 |
| 11H794 | Analysis of GacA Regulon 2007        | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11H794 | Analysis of GacA Regulon 2007        | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 11H794 | Analysis of GacA Regulon 2007        | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11H796 | Skills-Rural Sourcing Targets 2007   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H796 | Skills-Rural Sourcing Targets 2007   | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00 | 0.00 | 0.00 |
| 11H796 | Skills-Rural Sourcing Targets 2007   | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11H796 | Skills-Rural Sourcing Targets 2007   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008            | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008            | 614F10 | Academic Administrator            | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008            | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008            | 617BHO | Operating Staff-Overtime          | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008            | 617BLG | Operating Staff-Longevity         | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                    |      |      |      |
|--------|-------------------------------------|--------|------------------------------------|------|------|------|
| 11H800 | Hatch Administration 2008           | 617F10 | Operating Staff                    | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 |
| 11H801 | Squash Breeding for Nutrition 2008  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H801 | Squash Breeding for Nutrition 2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H801 | Squash Breeding for Nutrition 2008  | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11H804 | Tracking Algal Species 2008         | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H804 | Tracking Algal Species 2008         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H805 | Lake Microcystins, Hum.Health 2008  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H805 | Lake Microcystins, Hum.Health 2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 613N30 | Graduate Research Assistant        | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 61JBEX | Casual - Exempt                    | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11H808 | Insulin Eff in Mitature Swine 2008  | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11H810 | Character, Control Yeast Genes 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H810 | Character, Control Yeast Genes 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H810 | Character, Control Yeast Genes 2008 | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | 0.00 | 0.00 |
| 11H810 | Character, Control Yeast Genes 2008 | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11H810 | Character, Control Yeast Genes 2008 | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11H815 | Nucleotide Metabolism 2008          | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H815 | Nucleotide Metabolism 2008          | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H817 | Endocrine Control of Repro 2008     | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H817 | Endocrine Control of Repro 2008     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H817 | Endocrine Control of Repro 2008     | 614F10 | Academic Administrator             | 0.00 | 0.00 | 0.00 |
| 11H819 | Cost-Muni Solid Waste Disposal 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H819 | Cost-Muni Solid Waste Disposal 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H819 | Cost-Muni Solid Waste Disposal 2008 | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11H820 | Lobsters, Thermal Gradien 2008      | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H820 | Lobsters, Thermal Gradien 2008      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H820 | Lobsters, Thermal Gradien 2008      | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11H824 | Leukemogenesis-Clam Aquaculture2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H824 | Leukemogenesis-Clam Aquaculture2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H824 | Leukemogenesis-Clam Aquaculture2008 | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11H826 | As H358 Zinc Transport 2008         | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H826 | As H358 Zinc Transport 2008         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H833 | Barcoding Marine Invertebrates 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H833 | Barcoding Marine Invertebrates 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H835 | RAGE in Atherosclerosis 2008        | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H835 | RAGE in Atherosclerosis 2008        | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H836 | Seaweed Biod. in Gulf of ME 2008    | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H836 | Seaweed Biod. in Gulf of ME 2008    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H837 | Larval Green Sea Urchin-Gulf ME2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H837 | Larval Green Sea Urchin-Gulf ME2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H840 | Defense-Salmonella Typhimurium 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H840 | Defense-Salmonella Typhimurium 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H846 | Repro & Care-Burying Beetles 2008   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H846 | Repro & Care-Burying Beetles 2008   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H846 | Repro & Care-Burying Beetles 2008   | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | 0.00 | 0.00 |
| 11H851 | Aquatic Plants-Temp vs Trop 2008    | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H851 | Aquatic Plants-Temp vs Trop 2008    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H859 | Cult Factors & Trees & Shrubs 2008  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H859 | Cult Factors & Trees & Shrubs 2008  | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11H859 | Cult Factors & Trees & Shrubs 2008  | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11H859 | Cult Factors & Trees & Shrubs 2008  | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11H859 | Cult Factors & Trees & Shrubs 2008  | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11H870 | Food Sec-Crop/Livestop Grazing 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H870 | Food Sec-Crop/Livestop Grazing 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11H873 | Stakeholders-Ag Resource Mgmt 2008  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H873 | Stakeholders-Ag Resource Mgmt 2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H873 | Stakeholders-Ag Resource Mgmt 2008  | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11H877 | Culture of Marine Finfish NH 2008   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H877 | Culture of Marine Finfish NH 2008   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H878 | Env. Pollutants in Breast Milk 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H878 | Env. Pollutants in Breast Milk 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H879 | Genomic tools for Hort. Crop 2008   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11H879 | Genomic tools for Hort. Crop 2008   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00 | 0.00 |
| 11H879 | Genomic tools for Hort. Crop 2008   | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00 | 0.00 | 0.00 |
| 11H879 | Genomic tools for Hort. Crop 2008   | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11H879 | Genomic tools for Hort. Crop 2008   | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11H881 | Mut. Protein Phosphatase Genes 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                    |      |             |             |
|--------|-------------------------------------|--------|------------------------------------|------|-------------|-------------|
| 11H881 | Mut. Protein Phosphatase Genes 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00        | 0.00        |
| 11H881 | Mut. Protein Phosphatase Genes 2008 | 61SNSH | Student Labor                      | 0.00 | 0.00        | 0.00        |
| 11H881 | Mut. Protein Phosphatase Genes 2008 | 61SNWS | College Work Study                 | 0.00 | 0.00        | 0.00        |
| 11H885 | Taxonomy Red Seaweed Porphyra 2008  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11H886 | Charge in Protein Functnl Prop 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11H886 | Charge in Protein Functnl Prop 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00        | 0.00        |
| 11H892 | Assessing Agnt Eff. on Testis 2008  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11H893 | Jaggess 1 Exp. in Adip Cells 2008   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11H893 | Jaggess 1 Exp. in Adip Cells 2008   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00        | 0.00        |
| 11H894 | Analysis of GacA Regulon 2008       | 61SNWS | College Work Study                 | 0.00 | 0.00        | 0.00        |
| 11H896 | Skills-Rural Sourcing Targets 2008  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11H896 | Skills-Rural Sourcing Targets 2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00        | 0.00        |
| 11H897 | Arabidopsis thaliana responses 2008 | 615F10 | PAT                                | 0.00 | 0.00        | 0.00        |
| 11H897 | Arabidopsis thaliana responses 2008 | 61SNHO | Student Labor - Overtime           | 0.00 | 0.00        | 0.00        |
| 11H897 | Arabidopsis thaliana responses 2008 | 61SNSH | Student Labor                      | 0.00 | 0.00        | 0.00        |
| 11H900 | Hatch Administration 2009           | 611BSO | Summer Salaries AY faculty - other | 0.00 | 12,001.35   | 12,001.35   |
| 11H900 | Hatch Administration 2009           | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 6,783.22    | 6,783.22    |
| 11H900 | Hatch Administration 2009           | 613B90 | Graduate Summer Appoint-Research   | 0.00 | 81,437.83   | 81,437.83   |
| 11H900 | Hatch Administration 2009           | 613N30 | Graduate Research Assistant        | 0.00 | 784.62      | 784.62      |
| 11H900 | Hatch Administration 2009           | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | (28,093.72) | (28,093.72) |
| 11H900 | Hatch Administration 2009           | 614F10 | Academic Administrator             | 0.00 | 20,740.36   | 20,740.36   |
| 11H900 | Hatch Administration 2009           | 615F10 | PAT                                | 0.00 | 18,701.64   | 18,701.64   |
| 11H900 | Hatch Administration 2009           | 617BLG | Operating Staff-Longevity          | 0.00 | 65.14       | 65.14       |
| 11H900 | Hatch Administration 2009           | 617F10 | Operating Staff                    | 0.00 | 3,254.86    | 3,254.86    |
| 11H900 | Hatch Administration 2009           | 61CPEX | Part Time Salary                   | 0.00 | 32,672.38   | 32,672.38   |
| 11H900 | Hatch Administration 2009           | 61CPHX | Part Time Hourly                   | 0.00 | 4,394.01    | 4,394.01    |
| 11H900 | Hatch Administration 2009           | 61SNSH | Student Labor                      | 0.00 | 3,166.00    | 3,166.00    |
| 11H900 | Hatch Administration 2009           | 61SNWS | College Work Study                 | 0.00 | 15,479.42   | 15,479.42   |
| 11H901 | Squash Breeding for Nutrition 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,597.31    | 1,597.31    |
| 11H901 | Squash Breeding for Nutrition 2009  | 61CPHX | Part Time Hourly                   | 0.00 | 4,941.60    | 4,941.60    |
| 11H901 | Squash Breeding for Nutrition 2009  | 61SNSH | Student Labor                      | 0.00 | 5,620.57    | 5,620.57    |
| 11H904 | Tracking Algal Species 2009         | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,211.92    | 1,211.92    |
| 11H904 | Tracking Algal Species 2009         | 613B90 | Graduate Summer Appoint-Research   | 0.00 | 2,500.00    | 2,500.00    |
| 11H905 | Lake Microcystins, Hum.Health 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,534.68    | 1,534.68    |
| 11H905 | Lake Microcystins, Hum.Health 2009  | 61JBEX | Casual - Exempt                    | 0.00 | (88.89)     | (88.89)     |
| 11H905 | Lake Microcystins, Hum.Health 2009  | 61SNSH | Student Labor                      | 0.00 | 1,383.75    | 1,383.75    |
| 11H906 | Bacterial-nemotode interaction 2009 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,147.83    | 1,147.83    |
| 11H906 | Bacterial-nemotode interaction 2009 | 613B90 | Graduate Summer Appoint-Research   | 0.00 | 9,136.87    | 9,136.87    |
| 11H906 | Bacterial-nemotode interaction 2009 | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | (15.38)     | (15.38)     |
| 11H906 | Bacterial-nemotode interaction 2009 | 617F10 | Operating Staff                    | 0.00 | 4,867.20    | 4,867.20    |
| 11H906 | Bacterial-nemotode interaction 2009 | 61CBHS | Part Time - Shift                  | 0.00 | 3.65        | 3.65        |
| 11H906 | Bacterial-nemotode interaction 2009 | 61CPHX | Part Time Hourly                   | 0.00 | 5,117.60    | 5,117.60    |
| 11H906 | Bacterial-nemotode interaction 2009 | 61JBEX | Casual - Exempt                    | 0.00 | 1,111.13    | 1,111.13    |
| 11H906 | Bacterial-nemotode interaction 2009 | 61SNSH | Student Labor                      | 0.00 | 4,954.60    | 4,954.60    |
| 11H906 | Bacterial-nemotode interaction 2009 | 61SNWS | College Work Study                 | 0.00 | (42.31)     | (42.31)     |
| 11H907 | Inhibition of Photosynthesis 2009   | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | 0.00        | 0.00        |
| 11H909 | Environ. Pollutants & Obesity 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,192.46    | 1,192.46    |
| 11H910 | Character, Control Yeast Genes 2009 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,378.57    | 1,378.57    |
| 11H910 | Character, Control Yeast Genes 2009 | 61CPHX | Part Time Hourly                   | 0.00 | 0.00        | 0.00        |
| 11H910 | Character, Control Yeast Genes 2009 | 61SNSH | Student Labor                      | 0.00 | 0.00        | 0.00        |
| 11H910 | Character, Control Yeast Genes 2009 | 61SNWS | College Work Study                 | 0.00 | 104.00      | 104.00      |
| 11H911 | Sunflower Cell & Tissue Stress 2009 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,244.76    | 1,244.76    |
| 11H911 | Sunflower Cell & Tissue Stress 2009 | 61SNWS | College Work Study                 | 0.00 | 691.85      | 691.85      |
| 11H912 | Protein Phosphatase 2A 2009         | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,046.17    | 1,046.17    |
| 11H912 | Protein Phosphatase 2A 2009         | 61SNSH | Student Labor                      | 0.00 | 1,028.00    | 1,028.00    |
| 11H912 | Protein Phosphatase 2A 2009         | 61SNWS | College Work Study                 | 0.00 | 0.00        | 0.00        |
| 11H913 | Effects, Oysters growin in NE 2009  | 61SNSH | Student Labor                      | 0.00 | 1,681.25    | 1,681.25    |
| 11H915 | Nucleotide Metabolism 2009          | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,068.20    | 1,068.20    |
| 11H917 | Endocrine Control of Repro 2009     | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11H918 | Seaweed Culture Methods, NE 2009    | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,158.58    | 1,158.58    |
| 11H918 | Seaweed Culture Methods, NE 2009    | 613B90 | Graduate Summer Appoint-Research   | 0.00 | 2,640.00    | 2,640.00    |
| 11H918 | Seaweed Culture Methods, NE 2009    | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | 0.00        | 0.00        |
| 11H919 | Cost-Muni Solid Waste Disposal 2009 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,208.59    | 1,208.59    |
| 11H919 | Cost-Muni Solid Waste Disposal 2009 | 61SNSH | Student Labor                      | 0.00 | 405.00      | 405.00      |
| 11H920 | Lobsters, Thermal Gradien 2009      | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 2,506.35    | 2,506.35    |
| 11H920 | Lobsters, Thermal Gradien 2009      | 613B90 | Graduate Summer Appoint-Research   | 0.00 | 1,145.85    | 1,145.85    |
| 11H920 | Lobsters, Thermal Gradien 2009      | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | (701.97)    | (701.97)    |
| 11H920 | Lobsters, Thermal Gradien 2009      | 61SNSH | Student Labor                      | 0.00 | 30.00       | 30.00       |
| 11H920 | Lobsters, Thermal Gradien 2009      | 61SNWS | College Work Study                 | 0.00 | 0.00        | 0.00        |
| 11H924 | Leukemogenesis-Clam Aquaculture2009 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,359.42    | 1,359.42    |
| 11H924 | Leukemogenesis-Clam Aquaculture2009 | 61SNWS | College Work Study                 | 0.00 | 582.80      | 582.80      |
| 11H926 | As H358 Zinc Transport 2009         | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 972.85      | 972.85      |
| 11H928 | Agric. Sustain. In New England 2009 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,493.48    | 1,493.48    |
| 11H933 | Barcoding Marine Invertebrates 2009 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,144.47    | 1,144.47    |
| 11H935 | RAGE in Atherosclerosis 2009        | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,299.81    | 1,299.81    |
| 11H936 | Seaweed Biod. in Gulf of ME 2009    | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,711.20    | 1,711.20    |
| 11H936 | Seaweed Biod. in Gulf of ME 2009    | 61CPHX | Part Time Hourly                   | 0.00 | 0.00        | 0.00        |
| 11H936 | Seaweed Biod. in Gulf of ME 2009    | 61SNSH | Student Labor                      | 0.00 | 0.00        | 0.00        |
| 11H937 | Larval Green Sea Urchin-Gulf ME2009 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,600.70    | 1,600.70    |
| 11H946 | Repro & Care-Burying Beetles 2009   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,206.63    | 1,206.63    |
| 11H946 | Repro & Care-Burying Beetles 2009   | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | (1,750.00)  | (1,750.00)  |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                    |           |           |           |
|--------|-------------------------------------|--------|------------------------------------|-----------|-----------|-----------|
| 11H946 | Repro & Care-Burying Beetles 2009   | 61SNSH | Student Labor                      | 0.00      | 0.00      | 0.00      |
| 11H946 | Repro & Care-Burying Beetles 2009   | 61SNWS | College Work Study                 | 0.00      | 700.00    | 700.00    |
| 11H959 | Cult Factors & Trees & Shrubs 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11H959 | Cult Factors & Trees & Shrubs 2009  | 616F10 | Extension Educator                 | 0.00      | 2,450.39  | 2,450.39  |
| 11H959 | Cult Factors & Trees & Shrubs 2009  | 61CPHX | Part Time Hourly                   | 0.00      | 70.00     | 70.00     |
| 11H959 | Cult Factors & Trees & Shrubs 2009  | 61SNSH | Student Labor                      | 0.00      | 235.00    | 235.00    |
| 11H973 | Stakeholders-Ag Resource Mgmt 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 1,093.95  | 1,093.95  |
| 11H979 | Genomic tools for Hort. Crop 2009   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 1,356.63  | 1,356.63  |
| 11H979 | Genomic tools for Hort. Crop 2009   | 61SNSH | Student Labor                      | 0.00      | 36.00     | 36.00     |
| 11H979 | Genomic tools for Hort. Crop 2009   | 61SNWS | College Work Study                 | 0.00      | 0.00      | 0.00      |
| 11H993 | Jaggies 1 Exp. in Adip Cells 2009   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11H997 | Arabidopsis thaliana responses 2009 | 61SNSH | Student Labor                      | 0.00      | 0.00      | 0.00      |
| 11H999 | Growth of GofM Atlantic Cod 2009    | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 930.24    | 930.24    |
| 11HHST | US DOA Hatch Funds                  | 611F10 | Faculty TT/NTT (Non Union)         | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 611PSM | Summer Salaries Faculty Adjunct    | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 612F15 | Librarian AAUP (UNH)               | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 613N20 | Graduate Associate                 | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 613N30 | Graduate Research Assistant        | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 613N60 | Graduate - PT Lecturer             | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 614F10 | Academic Administrator             | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 615F10 | PAT                                | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 615F80 | PAT Non-Exempt (Elig For OT)       | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 616F10 | Extension Educator                 | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 617F10 | Operating Staff                    | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 617PLG | *OBS*Operating Staff-Longevity     | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 61CPEU | *OBS*[NSE] Supplemental            | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 61CPSU | *OBS*[Nse] Supplemental            | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 61SNSH | Student Labor                      | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 61SNWS | College Work Study                 | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 61U000 | Salary Offset Account              | 0.00      | 0.00      | 0.00      |
| 11M000 | McIntire-Stennis Admin 2010         | 611F15 | Fac Tenure Track AAUP (UNH)        | 3,245.39  | 18,519.24 | 18,519.24 |
| 11M000 | McIntire-Stennis Admin 2010         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 215.34    | 0.00      | 0.00      |
| 11M000 | McIntire-Stennis Admin 2010         | 614F10 | Academic Administrator             | 13,177.26 | 38,168.89 | 38,168.89 |
| 11M000 | McIntire-Stennis Admin 2010         | 614F1R | Retro Academic Administrator       | 505.00    | 0.00      | 0.00      |
| 11M000 | McIntire-Stennis Admin 2010         | 617BLG | Operating Staff-Longevity          | 59.92     | 192.45    | 192.45    |
| 11M000 | McIntire-Stennis Admin 2010         | 617F10 | Operating Staff                    | 3,319.05  | 9,613.84  | 9,613.84  |
| 11M000 | McIntire-Stennis Admin 2010         | 617F1R | Retro Operating Staff (Reg)        | 126.90    | 0.00      | 0.00      |
| 11M001 | Polyamine Metab & Stress Res 2010   | 611F15 | Fac Tenure Track AAUP (UNH)        | 1,076.19  | 9,386.22  | 9,386.22  |
| 11M001 | Polyamine Metab & Stress Res 2010   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 72.76     | 0.00      | 0.00      |
| 11M001 | Polyamine Metab & Stress Res 2010   | 613B90 | Graduate Summer Appoint-Research   | 0.00      | 2,196.94  | 2,196.94  |
| 11M001 | Polyamine Metab & Stress Res 2010   | 61CPHX | Part Time Hourly                   | 0.00      | 1,470.00  | 1,470.00  |
| 11M001 | Polyamine Metab & Stress Res 2010   | 61SNSH | Student Labor                      | 0.00      | 42.00     | 42.00     |
| 11M001 | Polyamine Metab & Stress Res 2010   | 61SNWS | College Work Study                 | 986.08    | 1,514.40  | 1,514.40  |
| 11M004 | Land Uses & Exotic Shrubs 2010      | 611F15 | Fac Tenure Track AAUP (UNH)        | 937.74    | 7,896.55  | 7,896.55  |
| 11M004 | Land Uses & Exotic Shrubs 2010      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 61.16     | 0.00      | 0.00      |
| 11M004 | Land Uses & Exotic Shrubs 2010      | 613B90 | Graduate Summer Appoint-Research   | 3,130.79  | 2,369.25  | 2,369.25  |
| 11M004 | Land Uses & Exotic Shrubs 2010      | 61SNSH | Student Labor                      | 0.00      | 742.50    | 742.50    |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 611F15 | Fac Tenure Track AAUP (UNH)        | 2,844.51  | 19,533.99 | 19,533.99 |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 151.27    | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 613B90 | Graduate Summer Appoint-Research   | 15,597.27 | 9,218.74  | 9,218.74  |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 615F10 | PAT                                | 20,580.68 | 19,118.01 | 19,118.01 |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 615F1R | Retro PAT                          | 376.55    | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 61CPHX | Part Time Hourly                   | 1,477.25  | 5,019.75  | 5,019.75  |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 61SNSH | Student Labor                      | 369.50    | 727.00    | 727.00    |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 61SNWS | College Work Study                 | 0.00      | 498.60    | 498.60    |
| 11M014 | Effects, Forest Mgmt & Insects 2010 | 611F15 | Fac Tenure Track AAUP (UNH)        | 3,468.04  | 15,066.07 | 15,066.07 |
| 11M014 | Effects, Forest Mgmt & Insects 2010 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 132.89    | 0.00      | 0.00      |
| 11M014 | Effects, Forest Mgmt & Insects 2010 | 61CBHO | Part Time - Overtime               | 5.00      | 0.00      | 0.00      |
| 11M014 | Effects, Forest Mgmt & Insects 2010 | 61CPHX | Part Time Hourly                   | 2,311.07  | 0.00      | 0.00      |
| 11M014 | Effects, Forest Mgmt & Insects 2010 | 61SNWS | College Work Study                 | 415.00    | 1,208.80  | 1,208.80  |
| 11M023 | Land Mgmt & Exotic Shrubs 2010      | 611F15 | Fac Tenure Track AAUP (UNH)        | 939.34    | 8,097.58  | 8,097.58  |
| 11M023 | Land Mgmt & Exotic Shrubs 2010      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 62.77     | 0.00      | 0.00      |
| 11M023 | Land Mgmt & Exotic Shrubs 2010      | 61CPHX | Part Time Hourly                   | 4,273.50  | 333.00    | 333.00    |
| 11M023 | Land Mgmt & Exotic Shrubs 2010      | 61SNSH | Student Labor                      | 0.00      | 369.00    | 369.00    |
| 11M100 | McIntire-Stennis Admin 2011         | 614F10 | Academic Administrator             | 38,932.73 | 0.00      | 0.00      |
| 11M100 | McIntire-Stennis Admin 2011         | 615F10 | PAT                                | 0.00      | 0.00      | 0.00      |
| 11M100 | McIntire-Stennis Admin 2011         | 617BLG | Operating Staff-Longevity          | 400.59    | 0.00      | 0.00      |
| 11M100 | McIntire-Stennis Admin 2011         | 617F10 | Operating Staff                    | 9,806.21  | 0.00      | 0.00      |
| 11M100 | McIntire-Stennis Admin 2011         | 61CPEX | Part Time Salary                   | 1,461.19  | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 611F15 | Fac Tenure Track AAUP (UNH)        | 6,345.81  | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 613B90 | Graduate Summer Appoint-Research   | 1,001.17  | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 61CPHX | Part Time Hourly                   | 967.50    | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 61SNSH | Student Labor                      | 308.00    | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 61SNWS | College Work Study                 | 2,082.00  | 0.00      | 0.00      |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 611F15 | Fac Tenure Track AAUP (UNH)        | 16,282.33 | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                   |           |      |      |
|--------|-------------------------------------|--------|-----------------------------------|-----------|------|------|
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 611F60 | Faculty NTT Research              | 3,250.96  | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 105.36    | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 613B90 | Graduate Summer Appoint-Research  | 5,969.80  | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 615F10 | PAT                               | 16,048.50 | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 61CPHX | Part Time Hourly                  | 10,698.00 | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 61SNSH | Student Labor                     | 3,631.25  | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 61SNWS | College Work Study                | 628.00    | 0.00 | 0.00 |
| 11M500 | Administration                      | 613N30 | Graduate Research Assistant       | 0.00      | 0.00 | 0.00 |
| 11M500 | Administration                      | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00      | 0.00 | 0.00 |
| 11M500 | Administration                      | 614F10 | Academic Administrator            | 0.00      | 0.00 | 0.00 |
| 11M500 | Administration                      | 615F10 | PAT                               | 0.00      | 0.00 | 0.00 |
| 11M500 | Administration                      | 617F10 | Operating Staff                   | 0.00      | 0.00 | 0.00 |
| 11M500 | Administration                      | 617PLG | *OBS*Operating Staff-Longevity    | 0.00      | 0.00 | 0.00 |
| 11M516 | Pb Biodiversity Mgmt Practices      | 61CPEX | Part Time Salary                  | 0.00      | 0.00 | 0.00 |
| 11M516 | Pb Biodiversity Mgmt Practices      | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M522 | Nitrogen Deposition Effects on Fore | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11M523 | Land Mgmt & Invasion-Exotic Shrubs  | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M523 | Land Mgmt & Invasion-Exotic Shrubs  | 61SNWS | College Work Study                | 0.00      | 0.00 | 0.00 |
| 11M600 | McIntire-Stennis Admin 2006         | 614F10 | Academic Administrator            | 0.00      | 0.00 | 0.00 |
| 11M600 | McIntire-Stennis Admin 2006         | 615F10 | PAT                               | 0.00      | 0.00 | 0.00 |
| 11M600 | McIntire-Stennis Admin 2006         | 617F10 | Operating Staff                   | 0.00      | 0.00 | 0.00 |
| 11M603 | Genetics-Forest Trees-Stress 2006   | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00      | 0.00 | 0.00 |
| 11M603 | Genetics-Forest Trees-Stress 2006   | 61SNWS | College Work Study                | 0.00      | 0.00 | 0.00 |
| 11M604 | Invasive Shrub-Early Success'l 2006 | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11M604 | Invasive Shrub-Early Success'l 2006 | 61SNHO | Student Labor - Overtime          | 0.00      | 0.00 | 0.00 |
| 11M604 | Invasive Shrub-Early Success'l 2006 | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M616 | Floristic Diversity NH Forests 2006 | 61CPEX | Part Time Salary                  | 0.00      | 0.00 | 0.00 |
| 11M616 | Floristic Diversity NH Forests 2006 | 61CPHS | *OBS*[NSH] Non-Status - Shift     | 0.00      | 0.00 | 0.00 |
| 11M616 | Floristic Diversity NH Forests 2006 | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11M619 | Mgmt Forest Structure in NH 2006    | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11M619 | Mgmt Forest Structure in NH 2006    | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M620 | Wetlands-Amphibian Breeding 2006    | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11M620 | Wetlands-Amphibian Breeding 2006    | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M623 | Land Mgmt & Exotic Shrubs 2006      | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M623 | Land Mgmt & Exotic Shrubs 2006      | 61SNWS | College Work Study                | 0.00      | 0.00 | 0.00 |
| 11M700 | McIntire-Stennis Admin 2007         | 614F10 | Academic Administrator            | 0.00      | 0.00 | 0.00 |
| 11M703 | Polyamine Metab&Stress Poplar 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M703 | Polyamine Metab&Stress Poplar 2007  | 61SNWS | College Work Study                | 0.00      | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00      | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11M709 | Forest Veg-Pixels or Polygons 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M716 | Floristic Diversity NH Forests 2007 | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M716 | Floristic Diversity NH Forests 2007 | 61CPEX | Part Time Salary                  | 0.00      | 0.00 | 0.00 |
| 11M719 | Mgmt Forest Structure in NH 2007    | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11M719 | Mgmt Forest Structure in NH 2007    | 61SNHO | Student Labor - Overtime          | 0.00      | 0.00 | 0.00 |
| 11M719 | Mgmt Forest Structure in NH 2007    | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M720 | Integrate Upland&Wetland Mgmt 2007  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M720 | Integrate Upland&Wetland Mgmt 2007  | 613N30 | Graduate Research Assistant       | 0.00      | 0.00 | 0.00 |
| 11M720 | Integrate Upland&Wetland Mgmt 2007  | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00      | 0.00 | 0.00 |
| 11M720 | Integrate Upland&Wetland Mgmt 2007  | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11M720 | Integrate Upland&Wetland Mgmt 2007  | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M722 | Microbial Community Forest Soil2007 | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M723 | Land Mgmt & Exotic Shrubs 2007      | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M723 | Land Mgmt & Exotic Shrubs 2007      | 61SNHO | Student Labor - Overtime          | 0.00      | 0.00 | 0.00 |
| 11M723 | Land Mgmt & Exotic Shrubs 2007      | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M723 | Land Mgmt & Exotic Shrubs 2007      | 61SNWS | College Work Study                | 0.00      | 0.00 | 0.00 |
| 11M724 | Landscape Genetics-Wetland Mgmt2007 | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00      | 0.00 | 0.00 |
| 11M800 | McIntire-Stennis Admin 2008         | 614F10 | Academic Administrator            | 0.00      | 0.00 | 0.00 |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00      | 0.00 | 0.00 |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 61SNWS | College Work Study                | 0.00      | 0.00 | 0.00 |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00      | 0.00 | 0.00 |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00      | 0.00 | 0.00 |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 61SNHO | Student Labor - Overtime          | 0.00      | 0.00 | 0.00 |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00      | 0.00 | 0.00 |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 613N30 | Graduate Research Assistant       | 0.00      | 0.00 | 0.00 |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00      | 0.00 | 0.00 |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 615F10 | PAT                               | 0.00      | 0.00 | 0.00 |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 61CBHO | Part Time - Overtime              | 0.00      | 0.00 | 0.00 |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 61CPHX | Part Time Hourly                  | 0.00      | 0.00 | 0.00 |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 61SNHO | Student Labor - Overtime          | 0.00      | 0.00 | 0.00 |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 61SNSH | Student Labor                     | 0.00      | 0.00 | 0.00 |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 61SNWS | College Work Study                | 0.00      | 0.00 | 0.00 |
| 11M814 | Effects, Forest Mgmt & Insects 2008 | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00 | 0.00 |
| 11M814 | Effects, Forest Mgmt & Insects 2008 | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00      | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                    |           |           |           |
|--------|-------------------------------------|--------|------------------------------------|-----------|-----------|-----------|
| 11M814 | Effects, Forest Mgmt & Insects 2008 | 61SNSH | Student Labor                      | 0.00      | 0.00      | 0.00      |
| 11M814 | Effects, Forest Mgmt & Insects 2008 | 61SNWS | College Work Study                 | 0.00      | 0.00      | 0.00      |
| 11M819 | NH Forest Structure 2008            | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11M819 | NH Forest Structure 2008            | 61SNSH | Student Labor                      | 0.00      | 0.00      | 0.00      |
| 11M820 | Amphibian Habitat Mngmt 2008        | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11M820 | Amphibian Habitat Mngmt 2008        | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00      | 0.00      | 0.00      |
| 11M820 | Amphibian Habitat Mngmt 2008        | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00      | 0.00      | 0.00      |
| 11M822 | Microbial Community Compos. 2008    | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11M822 | Microbial Community Compos. 2008    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00      | 0.00      | 0.00      |
| 11M822 | Microbial Community Compos. 2008    | 615F10 | PAT                                | 0.00      | 0.00      | 0.00      |
| 11M823 | Land Mgmt & Exotic Shrubs 2008      | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11M823 | Land Mgmt & Exotic Shrubs 2008      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00      | 0.00      | 0.00      |
| 11M823 | Land Mgmt & Exotic Shrubs 2008      | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 11M823 | Land Mgmt & Exotic Shrubs 2008      | 61SNHO | Student Labor - Overtime           | 0.00      | 0.00      | 0.00      |
| 11M823 | Land Mgmt & Exotic Shrubs 2008      | 61SNSH | Student Labor                      | 0.00      | 0.00      | 0.00      |
| 11M823 | Land Mgmt & Exotic Shrubs 2008      | 61SNWS | College Work Study                 | 0.00      | 0.00      | 0.00      |
| 11M824 | Effects of Forest Fragmentat. 2008  | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 11M900 | McIntire-Stennis Admin 2009         | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11M900 | McIntire-Stennis Admin 2009         | 614F10 | Academic Administrator             | 0.00      | 13,767.27 | 13,767.27 |
| 11M900 | McIntire-Stennis Admin 2009         | 615F10 | PAT                                | 0.00      | 0.00      | 0.00      |
| 11M900 | McIntire-Stennis Admin 2009         | 617BLG | Operating Staff-Longevity          | 0.00      | 65.14     | 65.14     |
| 11M900 | McIntire-Stennis Admin 2009         | 617F10 | Operating Staff                    | 0.00      | 3,253.94  | 3,253.94  |
| 11M903 | Polyamine Metab&Stress Poplar 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 1,527.99  | 1,527.99  |
| 11M903 | Polyamine Metab&Stress Poplar 2009  | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 11M903 | Polyamine Metab&Stress Poplar 2009  | 61SNWS | College Work Study                 | 0.00      | 0.00      | 0.00      |
| 11M904 | Land Uses & Exotic Shrubs 2009      | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 1,323.96  | 1,323.96  |
| 11M904 | Land Uses & Exotic Shrubs 2009      | 613B90 | Graduate Summer Appoint-Research   | 0.00      | 1,753.85  | 1,753.85  |
| 11M904 | Land Uses & Exotic Shrubs 2009      | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00      | 0.00      | 0.00      |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 3,275.14  | 3,275.14  |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 613B90 | Graduate Summer Appoint-Research   | 0.00      | 4,676.96  | 4,676.96  |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00      | 0.00      | 0.00      |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 615F10 | PAT                                | 0.00      | 19,147.20 | 19,147.20 |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 61CBHO | Part Time - Overtime               | 0.00      | 0.00      | 0.00      |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 61CPHX | Part Time Hourly                   | 0.00      | 4,081.00  | 4,081.00  |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 61SNHO | Student Labor - Overtime           | 0.00      | 0.00      | 0.00      |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 61SNSH | Student Labor                      | 0.00      | 1,625.00  | 1,625.00  |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 61SNWS | College Work Study                 | 0.00      | 724.00    | 724.00    |
| 11M914 | Effects, Forest Mgmt & Insects 2009 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 5,099.24  | 5,099.24  |
| 11M914 | Effects, Forest Mgmt & Insects 2009 | 61CPHX | Part Time Hourly                   | 0.00      | (816.00)  | (816.00)  |
| 11M914 | Effects, Forest Mgmt & Insects 2009 | 61SNHO | Student Labor - Overtime           | 0.00      | 2.38      | 2.38      |
| 11M914 | Effects, Forest Mgmt & Insects 2009 | 61SNSH | Student Labor                      | 0.00      | 1,881.00  | 1,881.00  |
| 11M914 | Effects, Forest Mgmt & Insects 2009 | 61SNWS | College Work Study                 | 0.00      | (748.40)  | (748.40)  |
| 11M920 | Integrating Upland & Wetland 2009   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11M923 | Land Mgmt & Exotic Shrubs 2009      | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 1,318.21  | 1,318.21  |
| 11M923 | Land Mgmt & Exotic Shrubs 2009      | 61SNSH | Student Labor                      | 0.00      | 0.00      | 0.00      |
| 11M923 | Land Mgmt & Exotic Shrubs 2009      | 61SNWS | College Work Study                 | 0.00      | 327.60    | 327.60    |
| 11MHST | US DOA McIntire Stennis             | 611F10 | Faculty TT/NTT (Non Union)         | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 611PSM | Summer Salaries Faculty Adjunct    | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 612F15 | Librarian AAUP (UNH)               | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 613N30 | Graduate Research Assistant        | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 613N60 | Graduate - PT Lecturer             | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 614F10 | Academic Administrator             | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 615F10 | PAT                                | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 615PBN | *OBS*PAT-Bonus & Recruitment       | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 617F10 | Operating Staff                    | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 61SNSH | Student Labor                      | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 61SNWS | College Work Study                 | 0.00      | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 61U000 | Salary Offset Account              | 0.00      | 0.00      | 0.00      |
| 11R001 | Hatch Regional Administration 2010  | 611F15 | Fac Tenure Track AAUP (UNH)        | 18,518.73 | 47,685.79 | 47,685.79 |
| 11R001 | Hatch Regional Administration 2010  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 215.34    | 0.00      | 0.00      |
| 11R001 | Hatch Regional Administration 2010  | 614F10 | Academic Administrator             | 6,588.63  | 19,084.46 | 19,084.46 |
| 11R001 | Hatch Regional Administration 2010  | 614F1R | Retro Academic Administrator       | 252.50    | 0.00      | 0.00      |
| 11R001 | Hatch Regional Administration 2010  | 615F10 | PAT                                | 0.00      | 5,044.07  | 5,044.07  |
| 11R001 | Hatch Regional Administration 2010  | 617BLG | Operating Staff-Longevity          | 59.88     | 192.28    | 192.28    |
| 11R001 | Hatch Regional Administration 2010  | 617F10 | Operating Staff                    | 3,319.02  | 9,613.88  | 9,613.88  |
| 11R001 | Hatch Regional Administration 2010  | 617F1R | Retro Operating Staff (Reg)        | 126.90    | 0.00      | 0.00      |
| 11R003 | Diet Act Mod for Older Adults 2010  | 611F15 | Fac Tenure Track AAUP (UNH)        | 935.00    | 8,154.88  | 8,154.88  |
| 11R003 | Diet Act Mod for Older Adults 2010  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 63.22     | 0.00      | 0.00      |
| 11R003 | Diet Act Mod for Older Adults 2010  | 61CPHX | Part Time Hourly                   | 627.20    | 612.48    | 612.48    |
| 11R005 | Conservation Plant Resources 2010   | 611F15 | Fac Tenure Track AAUP (UNH)        | 1,086.56  | 4,719.34  | 4,719.34  |
| 11R005 | Conservation Plant Resources 2010   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 41.61     | 0.00      | 0.00      |
| 11R005 | Conservation Plant Resources 2010   | 61CPHX | Part Time Hourly                   | 1,593.00  | 0.00      | 0.00      |
| 11R005 | Conservation Plant Resources 2010   | 61SNSH | Student Labor                      | 450.00    | 0.00      | 0.00      |
| 11R006 | Genetic Res/Imm to Avian Dis 2010   | 611F15 | Fac Tenure Track AAUP (UNH)        | 880.53    | 7,680.36  | 7,680.36  |
| 11R006 | Genetic Res/Imm to Avian Dis 2010   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 59.54     | 0.00      | 0.00      |
| 11R011 | Mgmt Systems to Improve the 2010    | 611F15 | Fac Tenure Track AAUP (UNH)        | 1,519.68  | 6,601.15  | 6,601.15  |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                   |           |           |           |
|--------|-------------------------------------|--------|-----------------------------------|-----------|-----------|-----------|
| 11R011 | Mgmt Systems to Improve the 2010    | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 58.23     | 0.00      | 0.00      |
| 11R011 | Mgmt Systems to Improve the 2010    | 613B90 | Graduate Summer Appoint-Research  | 2,713.54  | 2,053.50  | 2,053.50  |
| 11R011 | Mgmt Systems to Improve the 2010    | 61SNSH | Student Labor                     | 0.00      | 619.01    | 619.01    |
| 11R011 | Mgmt Systems to Improve the 2010    | 61SNWS | College Work Study                | 0.00      | 612.92    | 612.92    |
| 11R012 | Population Dynamics & Change 2010   | 61CPHX | Part Time Hourly                  | 871.18    | 245.00    | 245.00    |
| 11R012 | Population Dynamics & Change 2010   | 61SNSH | Student Labor                     | 1,910.14  | 0.00      | 0.00      |
| 11R013 | Diverse rural low-inc families 2010 | 613B90 | Graduate Summer Appoint-Research  | 2,713.54  | 2,053.50  | 2,053.50  |
| 11R059 | Ben/Costs of Policies on Land 2010  | 611F15 | Fac Tenure Track AAUP (UNH)       | 757.77    | 6,590.68  | 6,590.68  |
| 11R059 | Ben/Costs of Policies on Land 2010  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 51.09     | 0.00      | 0.00      |
| 11R060 | Embryonic Survival in Ruminan 2010  | 611F15 | Fac Tenure Track AAUP (UNH)       | 702.79    | 5,978.37  | 5,978.37  |
| 11R060 | Embryonic Survival in Ruminan 2010  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 46.34     | 0.00      | 0.00      |
| 11R060 | Embryonic Survival in Ruminan 2010  | 613B90 | Graduate Summer Appoint-Research  | 2,713.54  | 2,053.50  | 2,053.50  |
| 11R061 | Embryonic Survival in Ruminan 2010  | 611F15 | Fac Tenure Track AAUP (UNH)       | 799.77    | 6,976.14  | 6,976.14  |
| 11R061 | Embryonic Survival in Ruminan 2010  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 54.08     | 0.00      | 0.00      |
| 11R061 | Embryonic Survival in Ruminan 2010  | 61SNWS | College Work Study                | 0.00      | 178.00    | 178.00    |
| 11R065 | Rural Chng: Markets, Gov & Lif 2010 | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,499.82  | 21,766.58 | 21,766.58 |
| 11R065 | Rural Chng: Markets, Gov & Lif 2010 | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 168.73    | 0.00      | 0.00      |
| 11R101 | Hatch Regional Administration 2011  | 611F15 | Fac Tenure Track AAUP (UNH)       | 81,889.48 | 0.00      | 0.00      |
| 11R101 | Hatch Regional Administration 2011  | 614F10 | Academic Administrator            | 19,466.37 | 0.00      | 0.00      |
| 11R101 | Hatch Regional Administration 2011  | 617BLG | Operating Staff-Longevity         | 400.59    | 0.00      | 0.00      |
| 11R101 | Hatch Regional Administration 2011  | 617F10 | Operating Staff                   | 9,806.27  | 0.00      | 0.00      |
| 11R105 | Conservation Plant Resources 2011   | 611F15 | Fac Tenure Track AAUP (UNH)       | 3,209.21  | 0.00      | 0.00      |
| 11R105 | Conservation Plant Resources 2011   | 61CBHO | Part Time - Overtime              | 0.00      | 0.00      | 0.00      |
| 11R105 | Conservation Plant Resources 2011   | 61CPHX | Part Time Hourly                  | 949.50    | 0.00      | 0.00      |
| 11R105 | Conservation Plant Resources 2011   | 61SNWS | College Work Study                | 956.12    | 0.00      | 0.00      |
| 11R111 | Mgmt Systems to Improve the 2011    | 611F15 | Fac Tenure Track AAUP (UNH)       | 4,488.51  | 0.00      | 0.00      |
| 11R111 | Mgmt Systems to Improve the 2011    | 613B90 | Graduate Summer Appoint-Research  | 940.50    | 0.00      | 0.00      |
| 11R111 | Mgmt Systems to Improve the 2011    | 61CPHX | Part Time Hourly                  | 100.13    | 0.00      | 0.00      |
| 11R112 | Population Dynamics & Change 2011   | 613B90 | Graduate Summer Appoint-Research  | 2,351.24  | 0.00      | 0.00      |
| 11R112 | Population Dynamics & Change 2011   | 61CPHX | Part Time Hourly                  | 829.45    | 0.00      | 0.00      |
| 11R112 | Population Dynamics & Change 2011   | 61SNSH | Student Labor                     | 1,180.48  | 0.00      | 0.00      |
| 11R114 | Prevent Excessive WG in YA 2011     | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,605.32  | 0.00      | 0.00      |
| 11R114 | Prevent Excessive WG in YA 2011     | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 16.35     | 0.00      | 0.00      |
| 11R114 | Prevent Excessive WG in YA 2011     | 613B90 | Graduate Summer Appoint-Research  | 470.24    | 0.00      | 0.00      |
| 11R115 | Health Trajectory Older Adults 2011 | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,756.54  | 0.00      | 0.00      |
| 11R115 | Health Trajectory Older Adults 2011 | 613B90 | Graduate Summer Appoint-Research  | 439.91    | 0.00      | 0.00      |
| 11R116 | Genetic Basis Res/Imm Avian 2011    | 611F15 | Fac Tenure Track AAUP (UNH)       | 5,192.08  | 0.00      | 0.00      |
| 11R118 | Ovarian Influences on ES Rum 2011   | 611F15 | Fac Tenure Track AAUP (UNH)       | 8,429.88  | 0.00      | 0.00      |
| 11R118 | Ovarian Influences on ES Rum 2011   | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 30.00     | 0.00      | 0.00      |
| 11R122 | Mgmt Systems to Improve the 2011    | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,639.99  | 0.00      | 0.00      |
| 11R122 | Mgmt Systems to Improve the 2011    | 61CPHX | Part Time Hourly                  | 1,985.44  | 0.00      | 0.00      |
| 11R160 | Embryonic Survival in Ruminan 2011  | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,072.03  | 0.00      | 0.00      |
| 11R160 | Embryonic Survival in Ruminan 2011  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 30.00     | 0.00      | 0.00      |
| 11R161 | Embryonic Survival in Ruminan 2011  | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,357.92  | 0.00      | 0.00      |
| 11R161 | Embryonic Survival in Ruminan 2011  | 61SNWS | College Work Study                | 2,011.25  | 0.00      | 0.00      |
| 11R165 | Rural Chng: Markets, Gov & Lif 2011 | 611F15 | Fac Tenure Track AAUP (UNH)       | 9,381.02  | 0.00      | 0.00      |
| 11R165 | Rural Chng: Markets, Gov & Lif 2011 | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 15.00     | 0.00      | 0.00      |
| 11R501 | Ad H111 Res Administration          | 614F10 | Academic Administrator            | 0.00      | 0.00      | 0.00      |
| 11R501 | Ad H111 Res Administration          | 615F10 | PAT                               | 0.00      | 0.00      | 0.00      |
| 11R501 | Ad H111 Res Administration          | 617F10 | Operating Staff                   | 0.00      | 0.00      | 0.00      |
| 11R501 | Ad H111 Res Administration          | 617PLG | *OBS*Operating Staff-Longevity    | 0.00      | 0.00      | 0.00      |
| 11R517 | Conserv'n/Utiliz'n - Plant Genetic  | 61CPHX | Part Time Hourly                  | 0.00      | 0.00      | 0.00      |
| 11R517 | Conserv'n/Utiliz'n - Plant Genetic  | 61SNSH | Student Labor                     | 0.00      | 0.00      | 0.00      |
| 11R517 | Conserv'n/Utiliz'n - Plant Genetic  | 61SNWS | College Work Study                | 0.00      | 0.00      | 0.00      |
| 11R520 | Rural Low Inc Families: Well-Being  | 61CPHS | *OBS*[NSH] Non-Status - Shift     | 0.00      | 0.00      | 0.00      |
| 11R520 | Rural Low Inc Families: Well-Being  | 61CPHX | Part Time Hourly                  | 0.00      | 0.00      | 0.00      |
| 11R520 | Rural Low Inc Families: Well-Being  | 61SNSH | Student Labor                     | 0.00      | 0.00      | 0.00      |
| 11R563 | Metabolic Relationships in Supply o | 61SNSH | Student Labor                     | 0.00      | 0.00      | 0.00      |
| 11R563 | Metabolic Relationships in Supply o | 61SNWS | College Work Study                | 0.00      | 0.00      | 0.00      |
| 11R571 | Sustaining Local Food in Global Env | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00      | 0.00      | 0.00      |
| 11R571 | Sustaining Local Food in Global Env | 61CPHS | *OBS*[NSH] Non-Status - Shift     | 0.00      | 0.00      | 0.00      |
| 11R571 | Sustaining Local Food in Global Env | 61CPHX | Part Time Hourly                  | 0.00      | 0.00      | 0.00      |
| 11R601 | Hatch Regional Administration 2006  | 614F10 | Academic Administrator            | 0.00      | 0.00      | 0.00      |
| 11R601 | Hatch Regional Administration 2006  | 61CPHX | Part Time Hourly                  | 0.00      | 0.00      | 0.00      |
| 11R617 | Conservation Plant Resources 2006   | 61SNSH | Student Labor                     | 0.00      | 0.00      | 0.00      |
| 11R620 | Rural Low Income-Welfare Refrm 2006 | 61SNSH | Student Labor                     | 0.00      | 0.00      | 0.00      |
| 11R621 | National Animal Genome Program 2006 | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00      | 0.00      | 0.00      |
| 11R621 | National Animal Genome Program 2006 | 61SNSH | Student Labor                     | 0.00      | 0.00      | 0.00      |
| 11R621 | National Animal Genome Program 2006 | 61SNWS | College Work Study                | 0.00      | 0.00      | 0.00      |
| 11R661 | Fetal Mortality in Ruminants 2006   | 61CPHS | *OBS*[NSH] Non-Status - Shift     | 0.00      | 0.00      | 0.00      |
| 11R661 | Fetal Mortality in Ruminants 2006   | 61CPHX | Part Time Hourly                  | 0.00      | 0.00      | 0.00      |
| 11R663 | Nutrient Supply Lactating Cows 2006 | 61SNHO | Student Labor - Overtime          | 0.00      | 0.00      | 0.00      |
| 11R663 | Nutrient Supply Lactating Cows 2006 | 61SNSH | Student Labor                     | 0.00      | 0.00      | 0.00      |
| 11R663 | Nutrient Supply Lactating Cows 2006 | 61SNWS | College Work Study                | 0.00      | 0.00      | 0.00      |
| 11R664 | Dairy Mgmt & Sustainability 2006    | 61CPHX | Part Time Hourly                  | 0.00      | 0.00      | 0.00      |
| 11R664 | Dairy Mgmt & Sustainability 2006    | 61SNSH | Student Labor                     | 0.00      | 0.00      | 0.00      |
| 11R666 | Dairy Mgmt & Sustainability 2006    | 61SNHO | Student Labor - Overtime          | 0.00      | 0.00      | 0.00      |
| 11R666 | Dairy Mgmt & Sustainability 2006    | 61SNSH | Student Labor                     | 0.00      | 0.00      | 0.00      |
| 11R671 | Local Food Systems-Global Env 2006  | 61CPHX | Part Time Hourly                  | 0.00      | 0.00      | 0.00      |
| 11R671 | Local Food Systems-Global Env 2006  | 61SNSH | Student Labor                     | 0.00      | 0.00      | 0.00      |
| 11R671 | Local Food Systems-Global Env 2006  | 61SNWS | College Work Study                | 0.00      | 0.00      | 0.00      |

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## UNH - Durham

| 2011                  | 2010                  |                |
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| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                   |      |      |      |
|--------|-------------------------------------|--------|-----------------------------------|------|------|------|
| 11R672 | Plant Intake in Older Adults 2006   | 61CPHS | *OBS*[NSH] Non-Status - Shift     | 0.00 | 0.00 | 0.00 |
| 11R672 | Plant Intake in Older Adults 2006   | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11R672 | Plant Intake in Older Adults 2006   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R701 | Hatch Regional Administration 2007  | 614F10 | Academic Administrator            | 0.00 | 0.00 | 0.00 |
| 11R701 | Hatch Regional Administration 2007  | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11R701 | Hatch Regional Administration 2007  | 61CPBN | *OBS*Bonus & Recruitment          | 0.00 | 0.00 | 0.00 |
| 11R701 | Hatch Regional Administration 2007  | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 11R701 | Hatch Regional Administration 2007  | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11R701 | Hatch Regional Administration 2007  | 61JBHO | Casual - Overtime                 | 0.00 | 0.00 | 0.00 |
| 11R701 | Hatch Regional Administration 2007  | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R704 | Resistance to Avian Diseases 2007   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R707 | Plant Intake in Older Adults 2007   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R707 | Plant Intake in Older Adults 2007   | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11R717 | Conservation Plant Resources 2007   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R717 | Conservation Plant Resources 2007   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R720 | Rural Low Income-Welfare Refrm 2007 | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R721 | National Animal Genome Research Pro | 611Q90 | Post Doc                          | 0.00 | 0.00 | 0.00 |
| 11R721 | National Animal Genome Research Pro | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11R721 | National Animal Genome Research Pro | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R758 | Rural Labor & Public Policy 2007    | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R758 | Rural Labor & Public Policy 2007    | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11R758 | Rural Labor & Public Policy 2007    | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R759 | Impact Natural Resource Policy 2007 | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R760 | Fetal Mortality in Ruminants 2007   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R760 | Fetal Mortality in Ruminants 2007   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R760 | Fetal Mortality in Ruminants 2007   | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11R761 | Fetal Mortality in Ruminants 2007   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R761 | Fetal Mortality in Ruminants 2007   | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11R763 | Nutrient Supply Lactating Cows 2007 | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R763 | Nutrient Supply Lactating Cows 2007 | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11R763 | Nutrient Supply Lactating Cows 2007 | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R764 | Dairy Mgmt & Sustainability 2007    | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R764 | Dairy Mgmt & Sustainability 2007    | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11R764 | Dairy Mgmt & Sustainability 2007    | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R765 | Rural Labor & Public Policy 2007    | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R766 | Dairy Mgmt & Sustainability 2007    | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R766 | Dairy Mgmt & Sustainability 2007    | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11R766 | Dairy Mgmt & Sustainability 2007    | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R771 | Local Food Systems-Global Env 2007  | 61CPHS | *OBS*[NSH] Non-Status - Shift     | 0.00 | 0.00 | 0.00 |
| 11R771 | Local Food Systems-Global Env 2007  | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11R772 | Plant Intake in Older Adults 2007   | 61CPHS | *OBS*[NSH] Non-Status - Shift     | 0.00 | 0.00 | 0.00 |
| 11R772 | Plant Intake in Older Adults 2007   | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11R772 | Plant Intake in Older Adults 2007   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 614F10 | Academic Administrator            | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11R804 | Resistance to Avian Diseases 2008   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R804 | Resistance to Avian Diseases 2008   | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 |
| 11R807 | Plant Intake in Older Adults 2008   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R807 | Plant Intake in Older Adults 2008   | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 |
| 11R807 | Plant Intake in Older Adults 2008   | 613P90 | *OBS*Grad Summer Appoint-Research | 0.00 | 0.00 | 0.00 |
| 11R807 | Plant Intake in Older Adults 2008   | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11R809 | Metabolic-Nutrients-Cows-2008       | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R809 | Metabolic-Nutrients-Cows-2008       | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 |
| 11R809 | Metabolic-Nutrients-Cows-2008       | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11R809 | Metabolic-Nutrients-Cows-2008       | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11R809 | Metabolic-Nutrients-Cows-2008       | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R809 | Metabolic-Nutrients-Cows-2008       | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 61CBHO | Part Time - Overtime              | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 61CBHS | Part Time - Shift                 | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 61JBHO | Casual - Overtime                 | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R817 | Conservation Plant Resources 2008   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R817 | Conservation Plant Resources 2008   | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 |
| 11R817 | Conservation Plant Resources 2008   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R859 | Ben/Costs of Policies on Land 2008  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R859 | Ben/Costs of Policies on Land 2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 |
| 11R859 | Ben/Costs of Policies on Land 2008  | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11R861 | Embryonic Survival in Ruminan 2008  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |

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## UNH - Durham

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## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                    |      |             |             |
|--------|-------------------------------------|--------|------------------------------------|------|-------------|-------------|
| 11R861 | Embryonic Survival in Ruminan 2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00        | 0.00        |
| 11R861 | Embryonic Survival in Ruminan 2008  | 61SNWS | College Work Study                 | 0.00 | 0.00        | 0.00        |
| 11R863 | Nutrient Supply Lactating Cows 2008 | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11R864 | Dairy Mgmt & Sustainability 2008    | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11R865 | Rural Chng: Markets,Gov & Lif 2008  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11R865 | Rural Chng: Markets,Gov & Lif 2008  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00 | 0.00        | 0.00        |
| 11R866 | Dairy Mgmt & Sustainability 2008    | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11R871 | Local Food Systems-Global Env 2008  | 61CPHX | Part Time Hourly                   | 0.00 | 0.00        | 0.00        |
| 11R871 | Local Food Systems-Global Env 2008  | 61SNHO | Student Labor - Overtime           | 0.00 | 0.00        | 0.00        |
| 11R871 | Local Food Systems-Global Env 2008  | 61SNSH | Student Labor                      | 0.00 | 0.00        | 0.00        |
| 11R872 | Plant Intake in Older Adults 2008   | 61CPHX | Part Time Hourly                   | 0.00 | 0.00        | 0.00        |
| 11R872 | Plant Intake in Older Adults 2008   | 61SNSH | Student Labor                      | 0.00 | 0.00        | 0.00        |
| 11R901 | Hatch Regional Administration 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 2,411.79    | 2,411.79    |
| 11R901 | Hatch Regional Administration 2009  | 614F10 | Academic Administrator             | 0.00 | 11,610.90   | 11,610.90   |
| 11R901 | Hatch Regional Administration 2009  | 615F10 | PAT                                | 0.00 | 1,707.22    | 1,707.22    |
| 11R901 | Hatch Regional Administration 2009  | 617BLG | Operating Staff-Longevity          | 0.00 | 65.08       | 65.08       |
| 11R901 | Hatch Regional Administration 2009  | 617F10 | Operating Staff                    | 0.00 | 3,253.92    | 3,253.92    |
| 11R901 | Hatch Regional Administration 2009  | 61CPEX | Part Time Salary                   | 0.00 | (22,112.82) | (22,112.82) |
| 11R901 | Hatch Regional Administration 2009  | 61CPHX | Part Time Hourly                   | 0.00 | (3,212.50)  | (3,212.50)  |
| 11R901 | Hatch Regional Administration 2009  | 61SNSH | Student Labor                      | 0.00 | (2,637.00)  | (2,637.00)  |
| 11R904 | Resistance to Avian Diseases 2009   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,250.31    | 1,250.31    |
| 11R907 | Plant Intake in Older Adults 2009   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,327.54    | 1,327.54    |
| 11R907 | Plant Intake in Older Adults 2009   | 61SNSH | Student Labor                      | 0.00 | 0.00        | 0.00        |
| 11R907 | Plant Intake in Older Adults 2009   | 61SNWS | College Work Study                 | 0.00 | 0.00        | 0.00        |
| 11R909 | Metabolic Relationships in 2009     | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11R909 | Metabolic Relationships in 2009     | 61CBHO | Part Time - Overtime               | 0.00 | 0.00        | 0.00        |
| 11R909 | Metabolic Relationships in 2009     | 61CPHX | Part Time Hourly                   | 0.00 | 0.00        | 0.00        |
| 11R910 | Mgmt Systems to Improve the 2009    | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11R911 | Mgmt Systems to Improve the 2009    | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 2,234.19    | 2,234.19    |
| 11R911 | Mgmt Systems to Improve the 2009    | 61CBHO | Part Time - Overtime               | 0.00 | 0.00        | 0.00        |
| 11R911 | Mgmt Systems to Improve the 2009    | 61CPHX | Part Time Hourly                   | 0.00 | 0.00        | 0.00        |
| 11R911 | Mgmt Systems to Improve the 2009    | 61SNSH | Student Labor                      | 0.00 | 66.00       | 66.00       |
| 11R911 | Mgmt Systems to Improve the 2009    | 61SNWS | College Work Study                 | 0.00 | (287.10)    | (287.10)    |
| 11R912 | Population dynamics and change 2009 | 613B90 | Graduate Summer Appoint-Research   | 0.00 | 639.94      | 639.94      |
| 11R912 | Population dynamics and change 2009 | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | 279.97      | 279.97      |
| 11R913 | Diverse rural low-inc families 2009 | 61SNSH | Student Labor                      | 0.00 | 283.25      | 283.25      |
| 11R917 | Conservation Plant Resources 2009   | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,597.30    | 1,597.30    |
| 11R959 | Ben/Costs of Policies on Land 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,072.89    | 1,072.89    |
| 11R960 | Embryonic Survival in Ruminan 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 973.23      | 973.23      |
| 11R961 | Embryonic Survival in Ruminan 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 1,135.64    | 1,135.64    |
| 11R961 | Embryonic Survival in Ruminan 2009  | 61SNWS | College Work Study                 | 0.00 | 62.00       | 62.00       |
| 11R965 | Rural Chng: Markets,Gov & Lif 2009  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 3,543.39    | 3,543.39    |
| 11R972 | Plant Intake in Older Adults 2009   | 61CPHX | Part Time Hourly                   | 0.00 | 2,862.50    | 2,862.50    |
| 11R972 | Plant Intake in Older Adults 2009   | 61SNSH | Student Labor                      | 0.00 | 731.50      | 731.50      |
| 11RHST | US DOA Regional Research Funds      | 611F10 | Faculty TT/NTT (Non Union)         | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 611PSM | Summer Salaries Faculty Adjunct    | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 613N30 | Graduate Research Assistant        | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 613N60 | Graduate - PT Lecturer             | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 614F10 | Academic Administrator             | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 615F10 | PAT                                | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 615F80 | PAT Non-Exempt (Elig For OT)       | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 617F10 | Operating Staff                    | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 617PLG | *OBS*Operating Staff-Longevity     | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 61CPEX | Part Time Salary                   | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 61CPSU | *OBS*[Nse] Supplemental            | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 61SNSH | Student Labor                      | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 61SNWS | College Work Study                 | 0.00 | 0.00        | 0.00        |
| 11RHST | US DOA Regional Research Funds      | 61U000 | Salary Offset Account              | 0.00 | 0.00        | 0.00        |
| 11X000 | Rural Dev Thru Forestry Oidc        | 615F10 | PAT                                | 0.00 | 0.00        | 0.00        |
| 11X000 | Rural Dev Thru Forestry Oidc        | 616F10 | Extension Educator                 | 0.00 | 0.00        | 0.00        |
| 11X002 | Rural Dev-Info Ed to Communiti      | 615F10 | PAT                                | 0.00 | 0.00        | 0.00        |
| 11X002 | Rural Dev-Info Ed to Communiti      | 616F10 | Extension Educator                 | 0.00 | 0.00        | 0.00        |
| 11X002 | Rural Dev-Info Ed to Communiti      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00        | 0.00        |
| 11X003 | Phase II Stewardship Ice Fund       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00        | 0.00        |
| 11X003 | Phase II Stewardship Ice Fund       | 615F10 | PAT                                | 0.00 | 0.00        | 0.00        |
| 11X003 | Phase II Stewardship Ice Fund       | 616F10 | Extension Educator                 | 0.00 | 0.00        | 0.00        |
| 11X003 | Phase II Stewardship Ice Fund       | 61CPEX | Part Time Salary                   | 0.00 | 0.00        | 0.00        |
| 11X003 | Phase II Stewardship Ice Fund       | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00 | 0.00        | 0.00        |
| 11X003 | Phase II Stewardship Ice Fund       | 61CPHX | Part Time Hourly                   | 0.00 | 0.00        | 0.00        |
| 11X003 | Phase II Stewardship Ice Fund       | 61SNSH | Student Labor                      | 0.00 | 0.00        | 0.00        |
| 11X003 | Phase II Stewardship Ice Fund       | 61SNWS | College Work Study                 | 0.00 | 0.00        | 0.00        |
| 11X004 | Community Outreach 99               | 615F10 | PAT                                | 0.00 | 0.00        | 0.00        |
| 11X004 | Community Outreach 99               | 616F10 | Extension Educator                 | 0.00 | 0.00        | 0.00        |
| 11X004 | Community Outreach 99               | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00        | 0.00        |
| 11X004 | Community Outreach 99               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00        | 0.00        |
| 11X005 | Community Conservation Ed           | 615F10 | PAT                                | 0.00 | 0.00        | 0.00        |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                    |      |      |      |
|--------|--------------------------------|--------|------------------------------------|------|------|------|
| 11X005 | Community Conservation Ed      | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X005 | Community Conservation Ed      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X005 | Community Conservation Ed      | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11X007 | Wildlife Activity Kits         | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X008 | Watershed Community Conservtn  | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X008 | Watershed Community Conservtn  | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X009 | Ucf Ice Funds                  | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X009 | Ucf Ice Funds                  | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X009 | Ucf Ice Funds                  | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X009 | Ucf Ice Funds                  | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X010 | Private Forest Landowner Ed    | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X010 | Private Forest Landowner Ed    | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X011 | Sustainable Community Dev      | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X011 | Sustainable Community Dev      | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X011 | Sustainable Community Dev      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X012 | Forest Community Outreach      | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X012 | Forest Community Outreach      | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X013 | Guide to A Perfect Woodlot Tr  | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X013 | Guide to A Perfect Woodlot Tr  | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X014 | Improving Communication        | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X014 | Improving Communication        | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X014 | Improving Communication        | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X015 | Fast Track Forest Stewardship  | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X015 | Fast Track Forest Stewardship  | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X015 | Fast Track Forest Stewardship  | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 11X015 | Fast Track Forest Stewardship  | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X015 | Fast Track Forest Stewardship  | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X016 | Fast Track Urban Forestry      | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 11X016 | Fast Track Urban Forestry      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X017 | Ice Storm Relief-Rural Dev     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 11X017 | Ice Storm Relief-Rural Dev     | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X017 | Ice Storm Relief-Rural Dev     | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X020 | Rural Development Obid Coordin | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X020 | Rural Development Obid Coordin | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF               | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF               | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF               | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF               | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF               | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X027 | Vision 2000: CYF               | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X027 | Vision 2000: CYF               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF               | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF               | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF               | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF               | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service            | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service            | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service            | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service            | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service            | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service            | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X038 | USDA Forest Service            | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X038 | USDA Forest Service            | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X038 | USDA Forest Service            | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X038 | USDA Forest Service            | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X039 | USDA Forest Service            | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X039 | USDA Forest Service            | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |



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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                              |        |                                    |      |      |      |
|--------|------------------------------|--------|------------------------------------|------|------|------|
| 11X039 | USDA Forest Service          | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service          | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X041 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X041 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X041 | USDA Forest Service          | 61CPSU | *OBS*[Nse] Supplemental            | 0.00 | 0.00 | 0.00 |
| 11X043 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X043 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X045 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X045 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X045 | USDA Forest Service          | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X046 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X046 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X046 | USDA Forest Service          | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X048 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service          | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service          | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X051 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X051 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service          | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service          | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service          | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service          | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service          | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X055 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service          | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service          | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service          | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 617F10 | Operating Staff                    | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X060 | Smith Lever Conn River Hydro | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 617F10 | Operating Staff                    | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 11X064 | SL NAPI                      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X064 | SL NAPI                      | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11X065 | SL NAPI                      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X065 | SL NAPI                      | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11X066 | SL NAPI                      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X066 | SL NAPI                      | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety               | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety               | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X069 | SL Food Safety               | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety               | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety               | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 11X072 | SL Watershed Protection      | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X072 | SL Watershed Protection      | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt  | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt  | 616F10 | Extension Educator                 | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt  | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |



UNH - Durham

|                                        |                              |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                              |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                              |        |                                     |                       |                       |                |
| 11X074                                 | SL WQ Volunteer Ed           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X074                                 | SL WQ Volunteer Ed           | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X074                                 | SL WQ Volunteer Ed           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 11X074                                 | SL WQ Volunteer Ed           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X074                                 | SL WQ Volunteer Ed           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 11X075                                 | SL Toward Cleaner NH Waters  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X075                                 | SL Toward Cleaner NH Waters  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X075                                 | SL Toward Cleaner NH Waters  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X075                                 | SL Toward Cleaner NH Waters  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 11X075                                 | SL Toward Cleaner NH Waters  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11X076                                 | SL Toward Cleaner NH Waters  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X076                                 | SL Toward Cleaner NH Waters  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X076                                 | SL Toward Cleaner NH Waters  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X077                                 | SL Toward Cleaner NH Waters  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X077                                 | SL Toward Cleaner NH Waters  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X077                                 | SL Toward Cleaner NH Waters  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X077                                 | SL Toward Cleaner NH Waters  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 11X077                                 | SL Toward Cleaner NH Waters  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11X079                                 | USDA Forest Service          | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 11X079                                 | USDA Forest Service          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 11X079                                 | USDA Forest Service          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X079                                 | USDA Forest Service          | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X079                                 | USDA Forest Service          | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00                  | 0.00                  | 0.00           |
| 11X079                                 | USDA Forest Service          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 11X079                                 | USDA Forest Service          | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 11X079                                 | USDA Forest Service          | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 11X079                                 | USDA Forest Service          | 61CPSU | *OBS*[Nse] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 11X079                                 | USDA Forest Service          | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 11X080                                 | NH Best Log Scale Practices  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X081                                 | Fire Towers Powerful Advocte | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X081                                 | Fire Towers Powerful Advocte | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X082                                 | Boscawen - Year 4            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X084                                 | Haverhill - Year 4           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X085                                 | State - Year 4               | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 11X085                                 | State - Year 4               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X085                                 | State - Year 4               | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X085                                 | State - Year 4               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X087                                 | WOMEN AND THE WOODS          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X087                                 | WOMEN AND THE WOODS          | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X087                                 | WOMEN AND THE WOODS          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X200                                 | ADMINISTRATION               | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 11X200                                 | ADMINISTRATION               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X200                                 | ADMINISTRATION               | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X200                                 | ADMINISTRATION               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X200                                 | ADMINISTRATION               | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 11X200                                 | ADMINISTRATION               | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11X203                                 | COMPUTER OFFICE              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X203                                 | COMPUTER OFFICE              | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X203                                 | COMPUTER OFFICE              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X203                                 | COMPUTER OFFICE              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 11X203                                 | COMPUTER OFFICE              | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11X204                                 | FORESTRY                     | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X205                                 | EXT 4-H                      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X205                                 | EXT 4-H                      | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X205                                 | EXT 4-H                      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X205                                 | EXT 4-H                      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 11X205                                 | EXT 4-H                      | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11X206                                 | FAMILY DEVELOPMENT           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X206                                 | FAMILY DEVELOPMENT           | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X206                                 | FAMILY DEVELOPMENT           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X206                                 | FAMILY DEVELOPMENT           | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11X207                                 | COMMUNICATIONS               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X208                                 | AG PROGRAM LEADER            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X208                                 | AG PROGRAM LEADER            | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X208                                 | AG PROGRAM LEADER            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X209                                 | EXT PLANT BIOLOGY            | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 11X209                                 | EXT PLANT BIOLOGY            | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 11X209                                 | EXT PLANT BIOLOGY            | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X209                                 | EXT PLANT BIOLOGY            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X209                                 | EXT PLANT BIOLOGY            | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11X211                                 | RESOURCE ECONOMICS           | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X213                                 | STRENGTHENING NH COMMUNITIES | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X213                                 | STRENGTHENING NH COMMUNITIES | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11X215                                 | WATER RESOURCES              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11X220                                 | COUNTY AGRICULTURE           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X220                                 | COUNTY AGRICULTURE           | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X221                                 | COUNTY FAMILY DEVELOPMENT    | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X222                                 | COUNTY 4-H                   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 11X222                                 | COUNTY 4-H                   | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X223                                 | EXT 4-H 3C                   | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11X224                                 | RESOURCE ECONOMICS           | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                  |        |                                     |      |            |            |
|--------|----------------------------------|--------|-------------------------------------|------|------------|------------|
| 11X224 | RESOURCE ECONOMICS               | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X225 | State Comm & Youth - Year 5      | 611N15 | Faculty Tenure Track AAUP UNH-Accrl | 0.00 | 0.00       | 0.00       |
| 11X225 | State Comm & Youth - Year 5      | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X225 | State Comm & Youth - Year 5      | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X225 | State Comm & Youth - Year 5      | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X226 | Boscawen Comm & Youth - Year 5   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00       | 0.00       |
| 11X226 | Boscawen Comm & Youth - Year 5   | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00 | 0.00       | 0.00       |
| 11X226 | Boscawen Comm & Youth - Year 5   | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X228 | Haverhill Comm & Youth - Year 5  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00       | 0.00       |
| 11X228 | Haverhill Comm & Youth - Year 5  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00 | 0.00       | 0.00       |
| 11X228 | Haverhill Comm & Youth - Year 5  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X229 | Smith Lever Administration       | 614F10 | Academic Administrator              | 0.00 | 0.00       | 0.00       |
| 11X229 | Smith Lever Administration       | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X229 | Smith Lever Administration       | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X229 | Smith Lever Administration       | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X232 | Technology Office - SL           | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X232 | Technology Office - SL           | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X232 | Technology Office - SL           | 61SNSH | Student Labor                       | 0.00 | 0.00       | 0.00       |
| 11X232 | Technology Office - SL           | 61SNWS | College Work Study                  | 0.00 | 0.00       | 0.00       |
| 11X233 | Forestry - SL                    | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X233 | Forestry - SL                    | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X234 | 4-H Youth Development - SL       | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X234 | 4-H Youth Development - SL       | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X234 | 4-H Youth Development - SL       | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X234 | 4-H Youth Development - SL       | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00       | 0.00       |
| 11X234 | 4-H Youth Development - SL       | 61SNSH | Student Labor                       | 0.00 | 0.00       | 0.00       |
| 11X234 | 4-H Youth Development - SL       | 61SNWS | College Work Study                  | 0.00 | 0.00       | 0.00       |
| 11X235 | Family Development - SL          | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X235 | Family Development - SL          | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X235 | Family Development - SL          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X235 | Family Development - SL          | 61SNWS | College Work Study                  | 0.00 | 0.00       | 0.00       |
| 11X236 | Communications - SL              | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X236 | Communications - SL              | 61SNWS | College Work Study                  | 0.00 | 0.00       | 0.00       |
| 11X237 | AG Program Leader - SL           | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00       | 0.00       |
| 11X237 | AG Program Leader - SL           | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X237 | AG Program Leader - SL           | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X238 | Plant Biology - SL               | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00       | 0.00       |
| 11X238 | Plant Biology - SL               | 614F10 | Academic Administrator              | 0.00 | 0.00       | 0.00       |
| 11X238 | Plant Biology - SL               | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X238 | Plant Biology - SL               | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X238 | Plant Biology - SL               | 61SNWS | College Work Study                  | 0.00 | 0.00       | 0.00       |
| 11X239 | Resource Economics - SL          | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00       | 0.00       |
| 11X239 | Resource Economics - SL          | 61SNSH | Student Labor                       | 0.00 | 0.00       | 0.00       |
| 11X240 | Resource Economics - SL          | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X242 | Strenthening NH Commnts- SL      | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X244 | Water Resources - SL             | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X244 | Water Resources - SL             | 61SNWS | College Work Study                  | 0.00 | 0.00       | 0.00       |
| 11X246 | Youth at Risk - SL               | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | (2,420.31) | (2,420.31) |
| 11X246 | Youth at Risk - SL               | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X246 | Youth at Risk - SL               | 61SNWS | College Work Study                  | 0.00 | 0.00       | 0.00       |
| 11X248 | County Agriculture - SL          | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X248 | County Agriculture - SL          | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X249 | County Family Development -SL    | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X250 | EXPANDED FOOD & NUTRITION PGM    | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X250 | EXPANDED FOOD & NUTRITION PGM    | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X250 | EXPANDED FOOD & NUTRITION PGM    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X250 | EXPANDED FOOD & NUTRITION PGM    | 61SNWS | College Work Study                  | 0.00 | 0.00       | 0.00       |
| 11X251 | County 4-H & Youth Dev - SL      | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X251 | County 4-H & Youth Dev - SL      | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X252 | 4-H Smith Lever 3C               | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X252 | 4-H Smith Lever 3C               | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X253 | Resource Economics               | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X254 | Expande Food & Nutrition - SL    | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X254 | Expande Food & Nutrition - SL    | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X254 | Expande Food & Nutrition - SL    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X255 | Farn Safety - SL                 | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X255 | Farn Safety - SL                 | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X255 | Farn Safety - SL                 | 61CPEX | Part Time Salary                    | 0.00 | 0.00       | 0.00       |
| 11X256 | Intergrated Pest Management      | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X256 | Intergrated Pest Management      | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X256 | Intergrated Pest Management      | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X257 | Renewable Resources - SL         | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X257 | Renewable Resources - SL         | 61CPEX | Part Time Salary                    | 0.00 | 0.00       | 0.00       |
| 11X257 | Renewable Resources - SL         | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X257 | Renewable Resources - SL         | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00       | 0.00       |
| 11X257 | Renewable Resources - SL         | 61SNSH | Student Labor                       | 0.00 | 0.00       | 0.00       |
| 11X257 | Renewable Resources - SL         | 61SNWS | College Work Study                  | 0.00 | 0.00       | 0.00       |
| 11X258 | SL FY 03 Part Time Farming       | 61CPHX | Part Time Hourly                    | 0.00 | 0.00       | 0.00       |
| 11X260 | FARM SAFETY                      | 615F10 | PAT                                 | 0.00 | 0.00       | 0.00       |
| 11X260 | FARM SAFETY                      | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |
| 11X261 | Pesticide Applicator Training 02 | 616F10 | Extension Educator                  | 0.00 | 0.00       | 0.00       |

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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                  |      |      |      |
|--------|-------------------------------------|--------|----------------------------------|------|------|------|
| 11X262 | SL Reviewing 4H International Ed Pg | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration          | 611F15 | Fac Tenure Track AAUP (UNH)      | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration          | 614F10 | Academic Administrator           | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration          | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X264 | Smith Lever Animal Science          | 611F15 | Fac Tenure Track AAUP (UNH)      | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                    | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                    | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                    | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X267 | Smith Lever Forestry                | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X267 | Smith Lever Forestry                | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development   | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development   | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development   | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development   | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development   | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development      | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development      | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development      | 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development      | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development      | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT          | 611F15 | Fac Tenure Track AAUP (UNH)      | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT          | 614F10 | Academic Administrator           | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT          | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT          | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT          | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X271 | Smith Lever Communications          | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X271 | Smith Lever Communications          | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X272 | Smith Lever Ag Program Leader       | 611F15 | Fac Tenure Track AAUP (UNH)      | 0.00 | 0.00 | 0.00 |
| 11X272 | Smith Lever Ag Program Leader       | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X272 | Smith Lever Ag Program Leader       | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X273 | Smith Lever Plant Biology           | 611F15 | Fac Tenure Track AAUP (UNH)      | 0.00 | 0.00 | 0.00 |
| 11X273 | Smith Lever Plant Biology           | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X273 | Smith Lever Plant Biology           | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X273 | Smith Lever Plant Biology           | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X275 | Smith Lever Resource Economics      | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X277 | Smith Lever Strengthening NH Comnts | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X277 | Smith Lever Strengthening NH Comnts | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X279 | Smith Lever Water Resources         | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X279 | Smith Lever Water Resources         | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X280 | RENEWABLE RESOURCES                 | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X280 | RENEWABLE RESOURCES                 | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X280 | RENEWABLE RESOURCES                 | 61CPEX | Part Time Salary                 | 0.00 | 0.00 | 0.00 |
| 11X280 | RENEWABLE RESOURCES                 | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X282 | Smith Lever Youth At Risk           | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X282 | Smith Lever Youth At Risk           | 61SNHO | Student Labor - Overtime         | 0.00 | 0.00 | 0.00 |
| 11X282 | Smith Lever Youth At Risk           | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X282 | Smith Lever Youth At Risk           | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X283 | Smith Lever County Animal Science   | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X284 | Smith Lever County Agriculture      | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X284 | Smith Lever County Agriculture      | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X285 | Smith Lever County Family Devlpmt   | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X286 | Smith Lever County 4H Youth Devlpmn | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X286 | Smith Lever County 4H Youth Devlpmn | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X287 | Smith Lever 4H 3C                   | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X288 | Smith Lever Resource Economics      | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X290 | Smith Lever Expanded Food & Nutritn | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X290 | Smith Lever Expanded Food & Nutritn | 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00 | 0.00 | 0.00 |
| 11X290 | Smith Lever Expanded Food & Nutritn | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X291 | Smith Lever Farm Safety             | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X291 | Smith Lever Farm Safety             | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X291 | Smith Lever Farm Safety             | 61CPEX | Part Time Salary                 | 0.00 | 0.00 | 0.00 |
| 11X292 | Smith Lever Intergrated Pest Mngmt  | 611F15 | Fac Tenure Track AAUP (UNH)      | 0.00 | 0.00 | 0.00 |
| 11X292 | Smith Lever Intergrated Pest Mngmt  | 614F10 | Academic Administrator           | 0.00 | 0.00 | 0.00 |
| 11X292 | Smith Lever Intergrated Pest Mngmt  | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X292 | Smith Lever Intergrated Pest Mngmt  | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X293 | Smith Lever Renewable Resources     | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X293 | Smith Lever Renewable Resources     | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X293 | Smith Lever Renewable Resources     | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X293 | Smith Lever Renewable Resources     | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X293 | Smith Lever Renewable Resources     | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X295 | Pesticide Applicator Training       | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X295 | Pesticide Applicator Training       | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X296 | State - NH Promise with CLASS       | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X296 | State - NH Promise with CLASS       | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X296 | State - NH Promise with CLASS       | 61CPEX | Part Time Salary                 | 0.00 | 0.00 | 0.00 |
| 11X296 | State - NH Promise with CLASS       | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X296 | State - NH Promise with CLASS       | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X296 | State - NH Promise with CLASS       | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X297 | CLASS Hillsboro Community Site      | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X297 | CLASS Hillsboro Community Site      | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X297 | CLASS Hillsboro Community Site      | 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                  |      |      |      |
|--------|-------------------------------------|--------|----------------------------------|------|------|------|
| 11X297 | CLASS Hillsboro Community Site      | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team                 | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team                 | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team                 | 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team                 | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X299 | SL Expanded Food & Nutrition        | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X300 | SL FARM SAFETY                      | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X301 | SL Intergrated Pest Management      | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources              | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources              | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources              | 61CPEX | Part Time Salary                 | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources              | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources              | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources              | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration                   | 614F10 | Academic Administrator           | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration                   | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration                   | 61SNHO | Student Labor - Overtime         | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration                   | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration                   | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                             | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                             | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                             | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                             | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X307 | Forestry                            | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                        | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                        | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                        | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                        | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                        | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                           | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                           | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                           | 61CPEX | Part Time Salary                 | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                           | 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                           | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                           | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                           | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X310 | SL Communications                   | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                       | 611F15 | Fac Tenure Track AAUP (UNH)      | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                       | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                       | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology                    | 611F15 | Fac Tenure Track AAUP (UNH)      | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology                    | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology                    | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology                    | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X314 | SL Resource Economics Personnel     | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X317 | SL Water Resources                  | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X317 | SL Water Resources                  | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X317 | SL Water Resources                  | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X319 | SL Youth at Risk                    | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X319 | SL Youth at Risk                    | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X320 | SL County Animal Science            | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X321 | SL County Agriculture               | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X321 | SL County Agriculture               | 61CPBN | *OBS*Bonus & Recruitment         | 0.00 | 0.00 | 0.00 |
| 11X322 | SL County Family Development        | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X323 | SL County 4-H Youth Development     | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X324 | SL 4H 3C                            | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X324 | SL 4H 3C                            | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X325 | SL Resource Economics               | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 61CPEX | Part Time Salary                 | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00 | 0.00 | 0.00 |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X330 | SL 01 Pesticide Applicator Training | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X331 | SL 04 Pesticide Applicator Training | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 614F10 | Academic Administrator           | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 615F10 | PAT                              | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 61CPEX | Part Time Salary                 | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                             | 61CPHX | Part Time Hourly                 | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                             | 61SNSH | Student Labor                    | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                             | 61SNWS | College Work Study               | 0.00 | 0.00 | 0.00 |
| 11X337 | SL FORESTRY                         | 616F10 | Extension Educator               | 0.00 | 0.00 | 0.00 |
| 11X337 | SL FORESTRY                         | 61CPEX | Part Time Salary                 | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                   |        |                                   |      |      |      |
|--------|-----------------------------------|--------|-----------------------------------|------|------|------|
| 11X338 | SL 4H YOUTH DEVELOPMENT           | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT           | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT           | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT           | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT           | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT             | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT             | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT             | 61CPEX | Part Time Salary                  | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT             | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT             | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT             | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS                 | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER              | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER              | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER              | 61CPEX | Part Time Salary                  | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER              | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                   | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                   | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                   | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                   | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11X344 | SL RESOURCE ECONOMICS PERSONNEL   | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES   | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES   | 61SNHO | Student Labor - Overtime          | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES   | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES   | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11X347 | SL WATER RESOURCES                | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X347 | SL WATER RESOURCES                | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11X351 | SL COUNTY AGRICULTURE             | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X352 | SL COUNTY FAMILY DEVELOPMENT      | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X353 | SL COUNTY 4H                      | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X353 | SL COUNTY 4H                      | 61CPBN | *OBS*Bonus & Recruitment          | 0.00 | 0.00 | 0.00 |
| 11X354 | SL COUNTY 4H3C                    | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X354 | SL COUNTY 4H3C                    | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X355 | SL RESOURCE ECONOMICS             | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X356 | SL PART TIME FARMING              | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06  | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X358 | SL Intergrated Pest Management 06 | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 61CPEX | Part Time Salary                  | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 61CPEX | Part Time Salary                  | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 614F10 | Academic Administrator            | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 61CPEX | Part Time Salary                  | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11X367 | SL Forestry                       | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                       | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                       | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                       | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                       | 61SNSH | Student Labor                     | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                       | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development             | 616F10 | Extension Educator                | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development             | 61CPEX | Part Time Salary                  | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development             | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development             | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development             | 61SNWS | College Work Study                | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications                 | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader              | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader              | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader              | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader              | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology                  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology                  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology                  | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |

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|                                        |                                     |        |                                  | 2011                  | 2010                  |                |
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|                                        |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                  |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                  |                       |                       |                |
| 11X372                                 | SL Plant Biology                    | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X372                                 | SL Plant Biology                    | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X372                                 | SL Plant Biology                    | 61SNSH | Student Labor                    | 0.00                  | 0.00                  | 0.00           |
| 11X372                                 | SL Plant Biology                    | 61SNWS | College Work Study               | 0.00                  | 0.00                  | 0.00           |
| 11X374                                 | SL Resource Economics Personnel     | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X376                                 | SL Strengthening                    | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X376                                 | SL Strengthening                    | 61SNSH | Student Labor                    | 0.00                  | 0.00                  | 0.00           |
| 11X376                                 | SL Strengthening                    | 61SNWS | College Work Study               | 0.00                  | 0.00                  | 0.00           |
| 11X377                                 | SL Water Resources                  | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X377                                 | SL Water Resources                  | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X377                                 | SL Water Resources                  | 61SNWS | College Work Study               | 0.00                  | 0.00                  | 0.00           |
| 11X380                                 | SL County Agriculture               | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X380                                 | SL County Agriculture               | 61CPEX | Part Time Salary                 | 0.00                  | 0.00                  | 0.00           |
| 11X381                                 | SL County 4H Youth Developme        | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X382                                 | SL County Family Development        | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X383                                 | SL 4H3C                             | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X383                                 | SL 4H3C                             | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X384                                 | SL Resource Economics               | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X385                                 | SL Part Time Farming                | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X386                                 | SL Expanded Food and Nutrition      | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X386                                 | SL Expanded Food and Nutrition      | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X387                                 | SL Intergrated Pest Management      | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X387                                 | SL Intergrated Pest Management      | 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00                  | 0.00                  | 0.00           |
| 11X387                                 | SL Intergrated Pest Management      | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X387                                 | SL Intergrated Pest Management      | 61JBHO | Casual - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 11X388                                 | SL Renewable Resources              | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X388                                 | SL Renewable Resources              | 616F10 | Extension Educator               | 0.00                  | 0.01                  | 0.01           |
| 11X388                                 | SL Renewable Resources              | 61CPHX | Part Time Hourly                 | 0.00                  | (585.90)              | (585.90)       |
| 11X391                                 | SL '06 Pesticide Applicator Trainin | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X392                                 | State - NH Promise with Class Yr 4  | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X392                                 | State - NH Promise with Class Yr 4  | 61CPEX | Part Time Salary                 | 0.00                  | 0.00                  | 0.00           |
| 11X392                                 | State - NH Promise with Class Yr 4  | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X393                                 | CLASS - Hillsboro Year 4            | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X393                                 | CLASS - Hillsboro Year 4            | 61CPEX | Part Time Salary                 | 0.00                  | 0.00                  | 0.00           |
| 11X393                                 | CLASS - Hillsboro Year 4            | 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00                  | 0.00                  | 0.00           |
| 11X393                                 | CLASS - Hillsboro Year 4            | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X394                                 | CLASS Seacoast Team Yr 4            | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X395                                 | SL '05 Pesticide Applicator Trng    | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X396                                 | SL Pesticide Impact Assessment      | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X397                                 | SL Administration                   | 614F10 | Academic Administrator           | 0.00                  | 0.00                  | 0.00           |
| 11X397                                 | SL Administration                   | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X397                                 | SL Administration                   | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X397                                 | SL Administration                   | 61CPEX | Part Time Salary                 | 0.00                  | 0.00                  | 0.00           |
| 11X397                                 | SL Administration                   | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X397                                 | SL Administration                   | 61SNSH | Student Labor                    | 0.00                  | 0.00                  | 0.00           |
| 11X397                                 | SL Administration                   | 61SNWS | College Work Study               | 0.00                  | 0.00                  | 0.00           |
| 11X399                                 | SL ITDE                             | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X399                                 | SL ITDE                             | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X399                                 | SL ITDE                             | 61SNSH | Student Labor                    | 0.00                  | 0.00                  | 0.00           |
| 11X399                                 | SL ITDE                             | 61SNWS | College Work Study               | 0.00                  | 0.00                  | 0.00           |
| 11X400                                 | SL Forestry Resources               | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X400                                 | SL Forestry Resources               | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X401                                 | SL 4-H Youth Development            | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X401                                 | SL 4-H Youth Development            | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X401                                 | SL 4-H Youth Development            | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X401                                 | SL 4-H Youth Development            | 61SNSH | Student Labor                    | 0.00                  | 0.00                  | 0.00           |
| 11X401                                 | SL 4-H Youth Development            | 61SNWS | College Work Study               | 0.00                  | 0.00                  | 0.00           |
| 11X402                                 | SL Family and Consumer Resources    | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X402                                 | SL Family and Consumer Resources    | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X402                                 | SL Family and Consumer Resources    | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X402                                 | SL Family and Consumer Resources    | 61DTHX | Full Time Temp - Hourly          | 0.00                  | 0.00                  | 0.00           |
| 11X402                                 | SL Family and Consumer Resources    | 61SNWS | College Work Study               | 0.00                  | 0.00                  | 0.00           |
| 11X403                                 | SL Communications                   | 61CPEX | Part Time Salary                 | 0.00                  | 0.00                  | 0.00           |
| 11X404                                 | SL Agriculture Program Leader       | 611F15 | Fac Tenure Track AAUP (UNH)      | 0.00                  | 0.00                  | 0.00           |
| 11X404                                 | SL Agriculture Program Leader       | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X404                                 | SL Agriculture Program Leader       | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X405                                 | SL Plant Biology                    | 611F15 | Fac Tenure Track AAUP (UNH)      | 0.00                  | 1,106.05              | 1,106.05       |
| 11X405                                 | SL Plant Biology                    | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X405                                 | SL Plant Biology                    | 61CPHX | Part Time Hourly                 | 0.00                  | 0.00                  | 0.00           |
| 11X405                                 | SL Plant Biology                    | 61SNSH | Student Labor                    | 0.00                  | 0.00                  | 0.00           |
| 11X405                                 | SL Plant Biology                    | 61SNWS | College Work Study               | 0.00                  | 0.00                  | 0.00           |
| 11X407                                 | SL Resource Economic Personnel      | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X409                                 | SL Strenghtening NH Communities     | 61CPEX | Part Time Salary                 | 0.00                  | 0.00                  | 0.00           |
| 11X409                                 | SL Strenghtening NH Communities     | 61SNSH | Student Labor                    | 0.00                  | 0.00                  | 0.00           |
| 11X409                                 | SL Strenghtening NH Communities     | 61SNWS | College Work Study               | 0.00                  | 0.00                  | 0.00           |
| 11X410                                 | SL Water and Marine Resources       | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |
| 11X410                                 | SL Water and Marine Resources       | 616F10 | Extension Educator               | 0.00                  | 0.00                  | 0.00           |
| 11X410                                 | SL Water and Marine Resources       | 61CPEX | Part Time Salary                 | 0.00                  | 0.00                  | 0.00           |
| 11X410                                 | SL Water and Marine Resources       | 61SNSH | Student Labor                    | 0.00                  | 0.00                  | 0.00           |
| 11X410                                 | SL Water and Marine Resources       | 61SNWS | College Work Study               | 0.00                  | 0.00                  | 0.00           |
| 11X413                                 | SL County Agriculture               | 615F10 | PAT                              | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                     |        |                             | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                             |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                             |                       |                       |                |
| 11X413                                 | SL County Agriculture               | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X413                                 | SL County Agriculture               | 61CPEX | Part Time Salary            | 0.00                  | 0.00                  | 0.00           |
| 11X414                                 | SL County 4-H Youth Development     | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X415                                 | SL County Family & Consumer Resourc | 616F10 | Extension Educator          | 0.00                  | (1,106.02)            | (1,106.02)     |
| 11X416                                 | SL 4H3C                             | 615F10 | PAT                         | 0.00                  | 0.00                  | 0.00           |
| 11X416                                 | SL 4H3C                             | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X417                                 | SL Resource Economics 3D            | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X418                                 | SL Part Time Farming                | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X418                                 | SL Part Time Farming                | 61DTHX | Full Time Temp - Hourly     | 0.00                  | 0.00                  | 0.00           |
| 11X419                                 | SL Geospatial Technologies          | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X420                                 | SL Expanded Food and Nutrition      | 615F10 | PAT                         | 0.00                  | 0.00                  | 0.00           |
| 11X420                                 | SL Expanded Food and Nutrition      | 61CPEX | Part Time Salary            | 0.00                  | 0.00                  | 0.00           |
| 11X421                                 | SL Intergrated Pest Management      | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X421                                 | SL Intergrated Pest Management      | 61CPHX | Part Time Hourly            | 0.00                  | 0.00                  | 0.00           |
| 11X421                                 | SL Intergrated Pest Management      | 61DTHX | Full Time Temp - Hourly     | 0.00                  | 0.00                  | 0.00           |
| 11X422                                 | SL Renewable Resources              | 615F10 | PAT                         | 0.00                  | 9,928.77              | 9,928.77       |
| 11X422                                 | SL Renewable Resources              | 616F10 | Extension Educator          | 0.00                  | 11,325.35             | 11,325.35      |
| 11X422                                 | SL Renewable Resources              | 61CPHX | Part Time Hourly            | 0.00                  | 1,356.25              | 1,356.25       |
| 11X423                                 | NH Promise with Class State Year 5  | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X423                                 | NH Promise with Class State Year 5  | 61CPEX | Part Time Salary            | 0.00                  | 0.00                  | 0.00           |
| 11X423                                 | NH Promise with Class State Year 5  | 61CPHX | Part Time Hourly            | 0.00                  | 0.00                  | 0.00           |
| 11X424                                 | CYFAR Hillsboro Year 5              | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X424                                 | CYFAR Hillsboro Year 5              | 61CBHO | Part Time - Overtime        | 0.00                  | 0.00                  | 0.00           |
| 11X424                                 | CYFAR Hillsboro Year 5              | 61CPHX | Part Time Hourly            | 0.00                  | 0.00                  | 0.00           |
| 11X425                                 | CYFAR Seacoast Year 5               | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X426                                 | SL Administration                   | 611F10 | Faculty TT/NTT (Non Union)  | 0.00                  | 2,420.31              | 2,420.31       |
| 11X426                                 | SL Administration                   | 614F10 | Academic Administrator      | 0.00                  | 13,680.03             | 13,680.03      |
| 11X426                                 | SL Administration                   | 615F10 | PAT                         | 0.00                  | 36,389.16             | 36,389.16      |
| 11X426                                 | SL Administration                   | 616F10 | Extension Educator          | 0.00                  | 48,265.02             | 48,265.02      |
| 11X426                                 | SL Administration                   | 61SNSH | Student Labor               | 0.00                  | 243.75                | 243.75         |
| 11X426                                 | SL Administration                   | 61SNWS | College Work Study          | 0.00                  | 917.50                | 917.50         |
| 11X428                                 | SL ITDE                             | 615F10 | PAT                         | 0.00                  | 0.00                  | 0.00           |
| 11X428                                 | SL ITDE                             | 61CPHX | Part Time Hourly            | 0.00                  | 0.00                  | 0.00           |
| 11X428                                 | SL ITDE                             | 61SNSH | Student Labor               | 0.00                  | 0.00                  | 0.00           |
| 11X428                                 | SL ITDE                             | 61SNWS | College Work Study          | 0.00                  | 0.00                  | 0.00           |
| 11X429                                 | SL Forestry                         | 615F10 | PAT                         | 0.00                  | 7,970.24              | 7,970.24       |
| 11X429                                 | SL Forestry                         | 616F10 | Extension Educator          | 0.00                  | 36,108.37             | 36,108.37      |
| 11X430                                 | SL 4H Youth Development             | 615F10 | PAT                         | 0.00                  | 20,363.76             | 20,363.76      |
| 11X430                                 | SL 4H Youth Development             | 616F10 | Extension Educator          | 0.00                  | 6,818.43              | 6,818.43       |
| 11X430                                 | SL 4H Youth Development             | 61CPEX | Part Time Salary            | 0.00                  | 5,071.00              | 5,071.00       |
| 11X430                                 | SL 4H Youth Development             | 61CPHX | Part Time Hourly            | 0.00                  | 322.50                | 322.50         |
| 11X430                                 | SL 4H Youth Development             | 61SNWS | College Work Study          | 0.00                  | 2,747.20              | 2,747.20       |
| 11X431                                 | SL Family & Consumer Resources      | 615F10 | PAT                         | 0.00                  | 12,124.01             | 12,124.01      |
| 11X431                                 | SL Family & Consumer Resources      | 616F10 | Extension Educator          | 0.00                  | 46,407.83             | 46,407.83      |
| 11X431                                 | SL Family & Consumer Resources      | 61CPHX | Part Time Hourly            | 0.00                  | 710.50                | 710.50         |
| 11X431                                 | SL Family & Consumer Resources      | 61DTHX | Full Time Temp - Hourly     | 0.00                  | 3,747.16              | 3,747.16       |
| 11X431                                 | SL Family & Consumer Resources      | 61SNSH | Student Labor               | 0.00                  | 297.50                | 297.50         |
| 11X431                                 | SL Family & Consumer Resources      | 61SNWS | College Work Study          | 0.00                  | 1,271.10              | 1,271.10       |
| 11X432                                 | SL Communications                   | 61CPEX | Part Time Salary            | 0.00                  | 0.00                  | 0.00           |
| 11X433                                 | SL AG Program Leader                | 611F15 | Fac Tenure Track AAUP (UNH) | 0.00                  | 6,206.15              | 6,206.15       |
| 11X433                                 | SL AG Program Leader                | 615F10 | PAT                         | 0.00                  | 21,057.23             | 21,057.23      |
| 11X433                                 | SL AG Program Leader                | 61CPHX | Part Time Hourly            | 0.00                  | 0.00                  | 0.00           |
| 11X434                                 | SL Plant Biology                    | 611F15 | Fac Tenure Track AAUP (UNH) | 0.00                  | 8,018.86              | 8,018.86       |
| 11X434                                 | SL Plant Biology                    | 616F10 | Extension Educator          | 0.00                  | 42,357.36             | 42,357.36      |
| 11X434                                 | SL Plant Biology                    | 61CPHX | Part Time Hourly            | 0.00                  | 2,500.00              | 2,500.00       |
| 11X434                                 | SL Plant Biology                    | 61DTHX | Full Time Temp - Hourly     | 0.00                  | 8,704.00              | 8,704.00       |
| 11X436                                 | SL Resource Economics Personnel     | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X438                                 | SL Strengthening NH Communities     | 61CPEX | Part Time Salary            | 0.00                  | 0.00                  | 0.00           |
| 11X438                                 | SL Strengthening NH Communities     | 61SNSH | Student Labor               | 0.00                  | 518.00                | 518.00         |
| 11X438                                 | SL Strengthening NH Communities     | 61SNWS | College Work Study          | 0.00                  | 48.80                 | 48.80          |
| 11X439                                 | SL Water Resources                  | 61CPEX | Part Time Salary            | 0.00                  | 0.00                  | 0.00           |
| 11X439                                 | SL Water Resources                  | 61SNWS | College Work Study          | 0.00                  | 461.12                | 461.12         |
| 11X441                                 | SL Geospatial Technologies          | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X443                                 | SL County Agriculture               | 615F10 | PAT                         | 0.00                  | 3,421.96              | 3,421.96       |
| 11X443                                 | SL County Agriculture               | 616F10 | Extension Educator          | 0.00                  | 49,452.45             | 49,452.45      |
| 11X443                                 | SL County Agriculture               | 61CPEX | Part Time Salary            | 0.00                  | 12,394.80             | 12,394.80      |
| 11X443                                 | SL County Agriculture               | 61KBAW | OTP - Honor & Recog Awrd    | 0.00                  | 0.00                  | 0.00           |
| 11X444                                 | SL Family & Consumer Resources      | 616F10 | Extension Educator          | 0.00                  | 78,915.40             | 78,915.40      |
| 11X445                                 | SL County 4H Youth Development      | 615F10 | PAT                         | 0.00                  | 3,406.26              | 3,406.26       |
| 11X445                                 | SL County 4H Youth Development      | 616F10 | Extension Educator          | 0.00                  | 44,716.18             | 44,716.18      |
| 11X446                                 | SL County 4H3C                      | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X447                                 | SL Resource Economics 3D            | 616F10 | Extension Educator          | 0.00                  | 7,725.21              | 7,725.21       |
| 11X448                                 | SL Part Time Farming                | 616F10 | Extension Educator          | 0.00                  | 0.00                  | 0.00           |
| 11X448                                 | SL Part Time Farming                | 61DTHX | Full Time Temp - Hourly     | 0.00                  | 0.00                  | 0.00           |
| 11X449                                 | SL Expanded Food and Nutrition      | 611PFS | [NSE] Faculty Semester/Term | 0.00                  | 0.00                  | 0.00           |
| 11X449                                 | SL Expanded Food and Nutrition      | 615F10 | PAT                         | 10,529.42             | 223,458.48            | 223,458.48     |
| 11X449                                 | SL Expanded Food and Nutrition      | 616F10 | Extension Educator          | 8.85                  | 36,798.01             | 36,798.01      |
| 11X449                                 | SL Expanded Food and Nutrition      | 61DTHX | Full Time Temp - Hourly     | 0.00                  | 1,196.64              | 1,196.64       |
| 11X449                                 | SL Expanded Food and Nutrition      | 61SNSH | Student Labor               | 0.00                  | 0.00                  | 0.00           |
| 11X450                                 | SL Intergrated Pest Management      | 616F10 | Extension Educator          | 10,934.24             | 48,684.41             | 48,684.41      |
| 11X450                                 | SL Intergrated Pest Management      | 617F10 | Operating Staff             | 612.02                | 3,224.00              | 3,224.00       |



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|                                        |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                    |                       |                       |                |
| 11X450                                 | SL Intergrated Pest Management      | 617F1R | Retro Operating Staff (Reg)        | 44.65                 | 0.00                  | 0.00           |
| 11X451                                 | SL Renewable Resources              | 615F10 | PAT                                | 7,760.68              | 4,926.86              | 4,926.86       |
| 11X451                                 | SL Renewable Resources              | 616F10 | Extension Educator                 | 14,251.38             | 18,337.58             | 18,337.58      |
| 11X451                                 | SL Renewable Resources              | 61CPHX | Part Time Hourly                   | 0.00                  | 1,248.50              | 1,248.50       |
| 11X452                                 | SL Pesticide Applicator Training    | 615F10 | PAT                                | 0.00                  | 2,540.00              | 2,540.00       |
| 11X452                                 | SL Pesticide Applicator Training    | 616F10 | Extension Educator                 | 0.00                  | 0.00                  | 0.00           |
| 11X453                                 | 2008 PSEP                           | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 11X454                                 | SL Administration                   | 614F10 | Academic Administrator             | 3,528.52              | 0.00                  | 0.00           |
| 11X454                                 | SL Administration                   | 614F1R | Retro Academic Administrator       | 135.22                | 0.00                  | 0.00           |
| 11X454                                 | SL Administration                   | 615F10 | PAT                                | 40,240.68             | 59,586.09             | 59,586.09      |
| 11X454                                 | SL Administration                   | 615F1R | Retro PAT                          | 375.46                | 0.00                  | 0.00           |
| 11X454                                 | SL Administration                   | 616F10 | Extension Educator                 | 19,507.97             | 29,847.44             | 29,847.44      |
| 11X454                                 | SL Administration                   | 616F1R | Retro Extension Educator           | 747.59                | 0.00                  | 0.00           |
| 11X454                                 | SL Administration                   | 61KBBN | OTP-Bonus & Recruit-other than fac | 1,205.00              | 0.00                  | 0.00           |
| 11X456                                 | SL ITDE                             | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 11X456                                 | SL ITDE                             | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 11X456                                 | SL ITDE                             | 61SNWS | College Work Study                 | 0.00                  | 316.00                | 316.00         |
| 11X457                                 | SL Forestry                         | 616F10 | Extension Educator                 | 37,268.79             | 0.00                  | 0.00           |
| 11X458                                 | SL 4H Youth Development             | 615F10 | PAT                                | 19,391.39             | 36,167.38             | 36,167.38      |
| 11X458                                 | SL 4H Youth Development             | 615F1R | Retro PAT                          | 743.11                | 0.00                  | 0.00           |
| 11X458                                 | SL 4H Youth Development             | 616F10 | Extension Educator                 | 7,245.18              | 24,108.86             | 24,108.86      |
| 11X458                                 | SL 4H Youth Development             | 616F1R | Retro Extension Educator           | 277.68                | 0.00                  | 0.00           |
| 11X458                                 | SL 4H Youth Development             | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 11X458                                 | SL 4H Youth Development             | 61SNSH | Student Labor                      | 0.00                  | 1,239.75              | 1,239.75       |
| 11X458                                 | SL 4H Youth Development             | 61SNWS | College Work Study                 | 4,374.17              | 1,753.40              | 1,753.40       |
| 11X459                                 | SL Family & Consumer Resources      | 615F10 | PAT                                | 12,366.89             | 25,820.49             | 25,820.49      |
| 11X459                                 | SL Family & Consumer Resources      | 615F1R | Retro PAT                          | 473.94                | 0.00                  | 0.00           |
| 11X459                                 | SL Family & Consumer Resources      | 616F10 | Extension Educator                 | 27,922.07             | 40,762.97             | 40,762.97      |
| 11X459                                 | SL Family & Consumer Resources      | 616F1R | Retro Extension Educator           | 1,081.80              | 0.00                  | 0.00           |
| 11X459                                 | SL Family & Consumer Resources      | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 11X459                                 | SL Family & Consumer Resources      | 61SNWS | College Work Study                 | 1,132.27              | 907.20                | 907.20         |
| 11X460                                 | SL Communications                   | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 11X461                                 | SL AG Program Leader                | 611F15 | Fac Tenure Track AAUP (UNH)        | 6,330.08              | 18,336.24             | 18,336.24      |
| 11X461                                 | SL AG Program Leader                | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 242.62                | 0.00                  | 0.00           |
| 11X461                                 | SL AG Program Leader                | 615F10 | PAT                                | 22,293.16             | 48,081.16             | 48,081.16      |
| 11X461                                 | SL AG Program Leader                | 615F1R | Retro PAT                          | 854.42                | 0.00                  | 0.00           |
| 11X461                                 | SL AG Program Leader                | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 11X462                                 | SL Plant Biology                    | 611F15 | Fac Tenure Track AAUP (UNH)        | 20,729.85             | 26,959.99             | 26,959.99      |
| 11X462                                 | SL Plant Biology                    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 356.69                | 0.00                  | 0.00           |
| 11X462                                 | SL Plant Biology                    | 616F10 | Extension Educator                 | 47,968.48             | 134,332.02            | 134,332.02     |
| 11X462                                 | SL Plant Biology                    | 616F1R | Retro Extension Educator           | 2,313.60              | 0.00                  | 0.00           |
| 11X462                                 | SL Plant Biology                    | 61CBHO | Part Time - Overtime               | 0.00                  | 300.00                | 300.00         |
| 11X462                                 | SL Plant Biology                    | 61CPHX | Part Time Hourly                   | 1,625.00              | 6,075.00              | 6,075.00       |
| 11X462                                 | SL Plant Biology                    | 61DTHX | Full Time Temp - Hourly            | 6,749.00              | 8,925.00              | 8,925.00       |
| 11X464                                 | SL Resource Economics Personnel     | 616F10 | Extension Educator                 | 0.00                  | 0.00                  | 0.00           |
| 11X466                                 | SL Strengthening NH Communities     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 11X466                                 | SL Strengthening NH Communities     | 61JBHX | Casual - Hourly                    | 595.00                | 375.00                | 375.00         |
| 11X466                                 | SL Strengthening NH Communities     | 61SNSH | Student Labor                      | 0.00                  | 496.00                | 496.00         |
| 11X466                                 | SL Strengthening NH Communities     | 61SNWS | College Work Study                 | 331.68                | 4.80                  | 4.80           |
| 11X467                                 | SL Water Resources                  | 616F10 | Extension Educator                 | 0.00                  | 20,002.03             | 20,002.03      |
| 11X467                                 | SL Water Resources                  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 11X467                                 | SL Water Resources                  | 61SNWS | College Work Study                 | 432.63                | 496.70                | 496.70         |
| 11X469                                 | SL Geospatial Technologies          | 616F10 | Extension Educator                 | 0.00                  | 11,877.59             | 11,877.59      |
| 11X471                                 | SL County Agriculture               | 615F10 | PAT                                | 3,490.90              | 10,110.36             | 10,110.36      |
| 11X471                                 | SL County Agriculture               | 615F1R | Retro PAT                          | 133.77                | 0.00                  | 0.00           |
| 11X471                                 | SL County Agriculture               | 616F10 | Extension Educator                 | 26,197.53             | 112,786.72            | 112,786.72     |
| 11X471                                 | SL County Agriculture               | 616F1R | Retro Extension Educator           | 1,564.54              | 0.00                  | 0.00           |
| 11X471                                 | SL County Agriculture               | 61CPEX | Part Time Salary                   | 12,394.80             | 12,113.10             | 12,113.10      |
| 11X471                                 | SL County Agriculture               | 61CPHX | Part Time Hourly                   | 7,475.00              | 0.00                  | 0.00           |
| 11X471                                 | SL County Agriculture               | 61KBBN | OTP-Bonus & Recruit-other than fac | 567.00                | 0.00                  | 0.00           |
| 11X472                                 | SL County Family & Consumer Resourc | 616F10 | Extension Educator                 | 55,437.05             | 168,134.26            | 168,134.26     |
| 11X472                                 | SL County Family & Consumer Resourc | 616F1R | Retro Extension Educator           | 2,242.22              | 0.00                  | 0.00           |
| 11X473                                 | SL County 4H Youth Development      | 615F10 | PAT                                | 3,444.04              | 10,063.96             | 10,063.96      |
| 11X473                                 | SL County 4H Youth Development      | 615F1R | Retro PAT                          | 73.58                 | 0.00                  | 0.00           |
| 11X473                                 | SL County 4H Youth Development      | 616F10 | Extension Educator                 | 48,073.67             | 117,061.46            | 117,061.46     |
| 11X473                                 | SL County 4H Youth Development      | 616F1R | Retro Extension Educator           | 1,840.78              | 0.00                  | 0.00           |
| 11X473                                 | SL County 4H Youth Development      | 61KBBN | OTP-Bonus & Recruit-other than fac | 60.35                 | 0.00                  | 0.00           |
| 11X474                                 | SL County 4H3C                      | 615F10 | PAT                                | 0.00                  | 656.19                | 656.19         |
| 11X474                                 | SL County 4H3C                      | 616F10 | Extension Educator                 | 0.00                  | 0.00                  | 0.00           |
| 11X475                                 | SL Resource Economics               | 616F10 | Extension Educator                 | 0.00                  | 5,836.64              | 5,836.64       |
| 11X476                                 | SL Part Time Farming                | 616F10 | Extension Educator                 | 0.00                  | 0.00                  | 0.00           |
| 11X477                                 | SL Expanded Food and Nutrition      | 615F10 | PAT                                | 233,075.06            | 0.00                  | 0.00           |
| 11X477                                 | SL Expanded Food and Nutrition      | 615F1R | Retro PAT                          | 3,818.15              | 0.00                  | 0.00           |
| 11X477                                 | SL Expanded Food and Nutrition      | 616F10 | Extension Educator                 | 46,694.96             | 0.00                  | 0.00           |
| 11X477                                 | SL Expanded Food and Nutrition      | 616F1R | Retro Extension Educator           | 756.92                | 0.00                  | 0.00           |
| 11X477                                 | SL Expanded Food and Nutrition      | 61CPHX | Part Time Hourly                   | 371.80                | 88.00                 | 88.00          |
| 11X477                                 | SL Expanded Food and Nutrition      | 61DTHX | Full Time Temp - Hourly            | 2,208.16              | 167.04                | 167.04         |
| 11X478                                 | SL Renewable Resources              | 615F10 | PAT                                | 3,240.70              | 0.00                  | 0.00           |
| 11X478                                 | SL Renewable Resources              | 616F10 | Extension Educator                 | 28,177.34             | 0.00                  | 0.00           |
| 11X479                                 | SL Pesticide Applicator Training    | 615F10 | PAT                                | 802.44                | 8,800.00              | 8,800.00       |
| 11X480                                 | SL PSEP                             | 615F10 | PAT                                | 0.00                  | 5,312.00              | 5,312.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                  |        |                                     |            |      |      |
|--------|----------------------------------|--------|-------------------------------------|------------|------|------|
| 11X481 | SL Administration                | 614F10 | Academic Administrator              | 10,425.09  | 0.00 | 0.00 |
| 11X481 | SL Administration                | 615F10 | PAT                                 | 59,324.84  | 0.00 | 0.00 |
| 11X481 | SL Administration                | 616F10 | Extension Educator                  | 57,637.51  | 0.00 | 0.00 |
| 11X483 | SL ITDE                          | 615F10 | PAT                                 | 0.00       | 0.00 | 0.00 |
| 11X483 | SL ITDE                          | 61CPHX | Part Time Hourly                    | 0.00       | 0.00 | 0.00 |
| 11X484 | SL Forestry                      | 615F10 | PAT                                 | 1,986.76   | 0.00 | 0.00 |
| 11X484 | SL Forestry                      | 616F10 | Extension Educator                  | 2,571.14   | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development          | 615F10 | PAT                                 | 57,292.95  | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development          | 616F10 | Extension Educator                  | 164.80     | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development          | 61CBEX | Part Time Salary (w/ status)        | 1,920.00   | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development          | 61CPHX | Part Time Hourly                    | 0.00       | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development          | 61SNWS | College Work Study                  | 3,184.39   | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources   | 615F10 | PAT                                 | 36,538.29  | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources   | 616F10 | Extension Educator                  | 57,550.66  | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources   | 61CPHX | Part Time Hourly                    | 16,200.00  | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources   | 61SNWS | College Work Study                  | 912.23     | 0.00 | 0.00 |
| 11X487 | SL Communications                | 61CPEX | Part Time Salary                    | 0.00       | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader             | 611F15 | Fac Tenure Track AAUP (UNH)         | 18,702.45  | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader             | 615F10 | PAT                                 | 28,072.68  | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader             | 61CPEX | Part Time Salary                    | 0.00       | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader             | 61CPHX | Part Time Hourly                    | 1,000.00   | 0.00 | 0.00 |
| 11X489 | SL Plant Biology                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 16,076.19  | 0.00 | 0.00 |
| 11X489 | SL Plant Biology                 | 615F10 | PAT                                 | 12,414.84  | 0.00 | 0.00 |
| 11X489 | SL Plant Biology                 | 616F10 | Extension Educator                  | 90,608.76  | 0.00 | 0.00 |
| 11X489 | SL Plant Biology                 | 61CPHX | Part Time Hourly                    | 13,656.50  | 0.00 | 0.00 |
| 11X489 | SL Plant Biology                 | 61DTHX | Full Time Temp - Hourly             | 2,720.00   | 0.00 | 0.00 |
| 11X491 | SL Resource Economics Personnel  | 616F10 | Extension Educator                  | 0.00       | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 61CPHX | Part Time Hourly                    | 0.00       | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 61SNWS | College Work Study                  | 339.38     | 0.00 | 0.00 |
| 11X494 | SL Water Resources               | 616F10 | Extension Educator                  | 29,997.27  | 0.00 | 0.00 |
| 11X494 | SL Water Resources               | 61CPHX | Part Time Hourly                    | 0.00       | 0.00 | 0.00 |
| 11X494 | SL Water Resources               | 61SNWS | College Work Study                  | 279.00     | 0.00 | 0.00 |
| 11X496 | SL Geospatial Technologies       | 616F10 | Extension Educator                  | 11,877.85  | 0.00 | 0.00 |
| 11X498 | SL County Agriculture            | 615F10 | PAT                                 | 52.89      | 0.00 | 0.00 |
| 11X498 | SL County Agriculture            | 616F10 | Extension Educator                  | 143,575.12 | 0.00 | 0.00 |
| 11X498 | SL County Agriculture            | 61CPEX | Part Time Salary                    | 12,113.10  | 0.00 | 0.00 |
| 11X499 | SL Family & Consumer Resources   | 616F10 | Extension Educator                  | 154,085.42 | 0.00 | 0.00 |
| 11X500 | SL County 4H Youth Development   | 615F10 | PAT                                 | 10,175.53  | 0.00 | 0.00 |
| 11X500 | SL County 4H Youth Development   | 616F10 | Extension Educator                  | 173,757.66 | 0.00 | 0.00 |
| 11X501 | SL 4H 3C                         | 616F10 | Extension Educator                  | 0.00       | 0.00 | 0.00 |
| 11X502 | SL Resource Economics            | 616F10 | Extension Educator                  | 0.00       | 0.00 | 0.00 |
| 11X503 | SL Part Time Farming             | 616F10 | Extension Educator                  | 0.00       | 0.00 | 0.00 |
| 11X504 | NIFA EIPM-CS Program FY 2010     | 616F10 | Extension Educator                  | 44,253.33  | 0.00 | 0.00 |
| 11X504 | NIFA EIPM-CS Program FY 2010     | 617F10 | Operating Staff                     | 6,197.40   | 0.00 | 0.00 |
| 11X505 | SL Expanded Food and Nutrition   | 615F10 | PAT                                 | 0.00       | 0.00 | 0.00 |
| 11X506 | SL Pesticide Applicator Training | 615F10 | PAT                                 | 7,748.84   | 0.00 | 0.00 |
| 11X507 | SL PSEP                          | 615F10 | PAT                                 | 6,364.00   | 0.00 | 0.00 |
| 11X508 | SL Renewable Resources           | 616F10 | Extension Educator                  | 0.00       | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 616F10 | Extension Educator                  | 0.00       | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 61CPHX | Part Time Hourly                    | 0.00       | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 61SNSH | Student Labor                       | 0.00       | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 61SNWS | College Work Study                  | 0.00       | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 615F10 | PAT                                 | 0.00       | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 616F10 | Extension Educator                  | 0.00       | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 617F10 | Operating Staff                     | 0.00       | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 61CPEX | Part Time Salary                    | 0.00       | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 61CPHX | Part Time Hourly                    | 0.00       | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 61SNWS | College Work Study                  | 0.00       | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 61CPHX | Part Time Hourly                    | 0.00       | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 61SNSH | Student Labor                       | 0.00       | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 61SNWS | College Work Study                  | 0.00       | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 615F10 | PAT                                 | 0.00       | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 616F10 | Extension Educator                  | 0.00       | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 617F10 | Operating Staff                     | 0.00       | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 61CPEX | Part Time Salary                    | 0.00       | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 61CPHX | Part Time Hourly                    | 0.00       | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 61CPSU | *OBS*[Nse] Supplemental             | 0.00       | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 61SNSH | Student Labor                       | 0.00       | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 61SNWS | College Work Study                  | 0.00       | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 61U000 | Salary Offset Account               | 0.00       | 0.00 | 0.00 |
| 11XH04 | SL EFNEP                         | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00       | 0.00 | 0.00 |
| 11XH04 | SL EFNEP                         | 615F10 | PAT                                 | 0.00       | 0.00 | 0.00 |
| 11XH04 | SL EFNEP                         | 616F10 | Extension Educator                  | 0.00       | 0.00 | 0.00 |
| 11XH04 | SL EFNEP                         | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00       | 0.00 | 0.00 |
| 11XH04 | SL EFNEP                         | 617F10 | Operating Staff                     | 0.00       | 0.00 | 0.00 |
| 11XH04 | SL EFNEP                         | 617PBN | *OBS*Oprtn Staff-Bonus & Recruit    | 0.00       | 0.00 | 0.00 |
| 11XH04 | SL EFNEP                         | 617PLG | *OBS*Operating Staff-Longevity      | 0.00       | 0.00 | 0.00 |
| 11XH04 | SL EFNEP                         | 61CNZ0 | Non Status Unallocated Bud(BudOnly) | 0.00       | 0.00 | 0.00 |
| 11XH04 | SL EFNEP                         | 61CPEU | *OBS*[NSE] Supplemental             | 0.00       | 0.00 | 0.00 |
| 11XH04 | SL EFNEP                         | 61CPEX | Part Time Salary                    | 0.00       | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                   |        |                                     |      |             |             |
|--------|-------------------|--------|-------------------------------------|------|-------------|-------------|
| 11XH04 | SL EFNEP          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH04 | SL EFNEP          | 61SNSH | Student Labor                       | 0.00 | 0.00        | 0.00        |
| 11XH04 | SL EFNEP          | 61SNWS | College Work Study                  | 0.00 | 0.00        | 0.00        |
| 11XH04 | SL EFNEP          | 61U000 | Salary Offset Account               | 0.00 | 0.00        | 0.00        |
| 11XH05 | SL EFNEP          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00        | 0.00        |
| 11XH05 | SL EFNEP          | 615F10 | PAT                                 | 0.00 | 0.00        | 0.00        |
| 11XH05 | SL EFNEP          | 616F10 | Extension Educator                  | 0.00 | 0.00        | 0.00        |
| 11XH05 | SL EFNEP          | 617F10 | Operating Staff                     | 0.00 | 0.00        | 0.00        |
| 11XH05 | SL EFNEP          | 61CPEX | Part Time Salary                    | 0.00 | 0.00        | 0.00        |
| 11XH05 | SL EFNEP          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH05 | SL EFNEP          | 61SNWS | College Work Study                  | 0.00 | 0.00        | 0.00        |
| 11XH05 | SL EFNEP          | 61U000 | Salary Offset Account               | 0.00 | 0.00        | 0.00        |
| 11XH06 | SL EFNEP          | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00        | 0.00        |
| 11XH06 | SL EFNEP          | 615F10 | PAT                                 | 0.00 | (16,560.80) | (16,560.80) |
| 11XH06 | SL EFNEP          | 616F10 | Extension Educator                  | 0.00 | 0.00        | 0.00        |
| 11XH06 | SL EFNEP          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH06 | SL EFNEP          | 61SNSH | Student Labor                       | 0.00 | 0.00        | 0.00        |
| 11XH06 | SL EFNEP          | 61SNWS | College Work Study                  | 0.00 | 0.00        | 0.00        |
| 11XH06 | SL EFNEP          | 61U000 | Salary Offset Account               | 0.00 | 0.00        | 0.00        |
| 11XH07 | SL EFNEP          | 616F10 | Extension Educator                  | 0.00 | 0.00        | 0.00        |
| 11XH07 | SL EFNEP          | 617F10 | Operating Staff                     | 0.00 | 0.00        | 0.00        |
| 11XH07 | SL EFNEP          | 617PBN | *OBS*Oprtng Staff-Bonus & Recruit   | 0.00 | 0.00        | 0.00        |
| 11XH07 | SL EFNEP          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH08 | SL EFNEP          | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00        | 0.00        |
| 11XH08 | SL EFNEP          | 615F10 | PAT                                 | 0.00 | 0.00        | 0.00        |
| 11XH08 | SL EFNEP          | 616F10 | Extension Educator                  | 0.00 | 0.00        | 0.00        |
| 11XH08 | SL EFNEP          | 617F10 | Operating Staff                     | 0.00 | 0.00        | 0.00        |
| 11XH08 | SL EFNEP          | 61CPEX | Part Time Salary                    | 0.00 | 0.00        | 0.00        |
| 11XH08 | SL EFNEP          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH08 | SL EFNEP          | 61SNWS | College Work Study                  | 0.00 | 0.00        | 0.00        |
| 11XH09 | SL EFNEP          | 615F10 | PAT                                 | 0.00 | 0.00        | 0.00        |
| 11XH09 | SL EFNEP          | 616F10 | Extension Educator                  | 0.00 | 0.00        | 0.00        |
| 11XH09 | SL EFNEP          | 617F10 | Operating Staff                     | 0.00 | 0.00        | 0.00        |
| 11XH09 | SL EFNEP          | 61CPEX | Part Time Salary                    | 0.00 | 0.00        | 0.00        |
| 11XH09 | SL EFNEP          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH09 | SL EFNEP          | 61SNWS | College Work Study                  | 0.00 | 0.00        | 0.00        |
| 11XH09 | SL EFNEP          | 61U000 | Salary Offset Account               | 0.00 | 0.00        | 0.00        |
| 11XH10 | SL IPM            | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00        | 0.00        |
| 11XH10 | SL IPM            | 616F10 | Extension Educator                  | 0.00 | 0.00        | 0.00        |
| 11XH10 | SL IPM            | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH10 | SL IPM            | 61SNSH | Student Labor                       | 0.00 | 0.00        | 0.00        |
| 11XH10 | SL IPM            | 61SNWS | College Work Study                  | 0.00 | 0.00        | 0.00        |
| 11XH11 | SL Farm Safety    | 615F10 | PAT                                 | 0.00 | 0.00        | 0.00        |
| 11XH11 | SL Farm Safety    | 616F10 | Extension Educator                  | 0.00 | 0.00        | 0.00        |
| 11XH11 | SL Farm Safety    | 61CPEX | Part Time Salary                    | 0.00 | 0.00        | 0.00        |
| 11XH11 | SL Farm Safety    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH13 | Smith Lever State | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH13 | Smith Lever State | 61SNSH | Student Labor                       | 0.00 | 0.00        | 0.00        |
| 11XH13 | Smith Lever State | 61SNWS | College Work Study                  | 0.00 | 0.00        | 0.00        |
| 11XH14 | Smith Lever State | 616F10 | Extension Educator                  | 0.00 | 0.00        | 0.00        |
| 11XH14 | Smith Lever State | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00 | 0.00        | 0.00        |
| 11XH14 | Smith Lever State | 617F10 | Operating Staff                     | 0.00 | 0.00        | 0.00        |
| 11XH14 | Smith Lever State | 61CPEU | *OBS*[NSE] Supplemental             | 0.00 | 0.00        | 0.00        |
| 11XH14 | Smith Lever State | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH14 | Smith Lever State | 61CPSU | *OBS*[Nse] Supplemental             | 0.00 | 0.00        | 0.00        |
| 11XH14 | Smith Lever State | 61SNSH | Student Labor                       | 0.00 | 0.00        | 0.00        |
| 11XH14 | Smith Lever State | 61SNWS | College Work Study                  | 0.00 | 0.00        | 0.00        |
| 11XH14 | Smith Lever State | 61U000 | Salary Offset Account               | 0.00 | 0.00        | 0.00        |
| 11XH15 | Smith Lever State | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00        | 0.00        |
| 11XH15 | Smith Lever State | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00        | 0.00        |
| 11XH15 | Smith Lever State | 616F10 | Extension Educator                  | 0.00 | 0.00        | 0.00        |
| 11XH15 | Smith Lever State | 617F10 | Operating Staff                     | 0.00 | 0.00        | 0.00        |
| 11XH15 | Smith Lever State | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH15 | Smith Lever State | 61SNWS | College Work Study                  | 0.00 | 0.00        | 0.00        |
| 11XH15 | Smith Lever State | 61U000 | Salary Offset Account               | 0.00 | 0.00        | 0.00        |
| 11XH16 | Smith Lever State | 615F10 | PAT                                 | 0.00 | 0.00        | 0.00        |
| 11XH16 | Smith Lever State | 616F10 | Extension Educator                  | 0.00 | 0.00        | 0.00        |
| 11XH16 | Smith Lever State | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00 | 0.00        | 0.00        |
| 11XH16 | Smith Lever State | 617F10 | Operating Staff                     | 0.00 | 0.00        | 0.00        |
| 11XH16 | Smith Lever State | 61CPEX | Part Time Salary                    | 0.00 | 0.00        | 0.00        |
| 11XH16 | Smith Lever State | 61CPHX | Part Time Hourly                    | 0.00 | 0.00        | 0.00        |
| 11XH16 | Smith Lever State | 61CPSU | *OBS*[Nse] Supplemental             | 0.00 | 0.00        | 0.00        |
| 11XH16 | Smith Lever State | 61SNSH | Student Labor                       | 0.00 | 0.00        | 0.00        |
| 11XH16 | Smith Lever State | 61SNWS | College Work Study                  | 0.00 | 0.00        | 0.00        |
| 11XH16 | Smith Lever State | 61U000 | Salary Offset Account               | 0.00 | 0.00        | 0.00        |
| 11XH17 | Smith Lever State | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00 | 0.00        | 0.00        |
| 11XH17 | Smith Lever State | 613N30 | Graduate Research Assistant         | 0.00 | 0.00        | 0.00        |
| 11XH17 | Smith Lever State | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00        | 0.00        |
| 11XH17 | Smith Lever State | 614F10 | Academic Administrator              | 0.00 | 0.00        | 0.00        |
| 11XH17 | Smith Lever State | 615F10 | PAT                                 | 0.00 | 0.00        | 0.00        |
| 11XH17 | Smith Lever State | 615F80 | PAT Non-Exempt (Elig For OT)        | 0.00 | 0.00        | 0.00        |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                    |        |                                     |      |      |      |
|--------|--------------------|--------|-------------------------------------|------|------|------|
| 11XH17 | Smith Lever State  | 615P8P | *OBS*Prem Pay(OT,Standby,Shift)     | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 617PBN | *OBS*Oprtnng Staff-Bonus & Recruit  | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 617PLG | *OBS*Operating Staff-Longevity      | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 61CPEU | *OBS*[NSE] Supplemental             | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 61CPSU | *OBS*[Nse] Supplemental             | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11XH17 | Smith Lever State  | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 11XH18 | Smith Lever State  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00 | 0.00 |
| 11XH18 | Smith Lever State  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 11XH18 | Smith Lever State  | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH18 | Smith Lever State  | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 613N10 | Graduate Assistant                  | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 615PBN | *OBS*PAT-Bonus & Recruitment        | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 61CPEU | *OBS*[NSE] Supplemental             | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State  | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State  | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State  | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State  | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State  | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State  | 61CPEU | *OBS*[NSE] Supplemental             | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State  | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State  | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State  | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State  | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State  | 61CPEU | *OBS*[NSE] Supplemental             | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State  | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State  | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State  | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 11XH24 | Smith Lever County | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 11XH24 | Smith Lever County | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH24 | Smith Lever County | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00 | 0.00 | 0.00 |
| 11XH24 | Smith Lever County | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11XH24 | Smith Lever County | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 11XH25 | Smith Lever County | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 11XH25 | Smith Lever County | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH25 | Smith Lever County | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00 | 0.00 | 0.00 |
| 11XH25 | Smith Lever County | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 11XH25 | Smith Lever County | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11XH26 | Smith Lever County | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 11XH26 | Smith Lever County | 615F80 | PAT Non-Exempt (Elig For OT)        | 0.00 | 0.00 | 0.00 |
| 11XH26 | Smith Lever County | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH26 | Smith Lever County | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00 | 0.00 | 0.00 |
| 11XH26 | Smith Lever County | 61CPEU | *OBS*[NSE] Supplemental             | 0.00 | 0.00 | 0.00 |
| 11XH26 | Smith Lever County | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State  | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C            | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |

UNH - Durham

|                                        |                               |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                               |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                               |        |                                     |                       |                       |                |
| 11XH29                                 | SL 4H3C                       | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11XH29                                 | SL 4H3C                       | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00                  | 0.00                  | 0.00           |
| 11XH29                                 | SL 4H3C                       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 11XH29                                 | SL 4H3C                       | 617PBN | *OBS*Oprtn Staff-Bonus & Recruit    | 0.00                  | 0.00                  | 0.00           |
| 11XH29                                 | SL 4H3C                       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 11XH29                                 | SL 4H3C                       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11XH29                                 | SL 4H3C                       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11XH30                                 | Smith Lever State             | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 11XH30                                 | Smith Lever State             | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11XH31                                 | Smith Lever State             | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11XH32                                 | USDA Smith Lever RCD          | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11XH32                                 | USDA Smith Lever RCD          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 11XH32                                 | USDA Smith Lever RCD          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11XH33                                 | Smith Lever County            | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11XH33                                 | Smith Lever County            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 11XH35                                 | SL Part Time Farming          | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 11XH35                                 | SL Part Time Farming          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 11XH35                                 | SL Part Time Farming          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11XH35                                 | SL Part Time Farming          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 11XH35                                 | SL Part Time Farming          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11XH36                                 | Smith Lever State             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11XH36                                 | Smith Lever State             | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 11XH37                                 | Smith Lever State             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11XH38                                 | Smith Lever State             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11XH40                                 | Smith Lever State             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 11XH42                                 | Smith Lever State             | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11XH42                                 | Smith Lever State             | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 11XH42                                 | Smith Lever State             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 11XH43                                 | Smith Lever County            | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 11XH43                                 | Smith Lever County            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 11XH43                                 | Smith Lever County            | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 120006                                 | UNH Recycled Materials Center | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 120006                                 | UNH Recycled Materials Center | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 120006                                 | UNH Recycled Materials Center | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120006                                 | UNH Recycled Materials Center | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 120006                                 | UNH Recycled Materials Center | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 120006                                 | UNH Recycled Materials Center | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 120006                                 | UNH Recycled Materials Center | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 120006                                 | UNH Recycled Materials Center | 615PBN | *OBS*PAT-Bonus & Recruitment        | 0.00                  | 0.00                  | 0.00           |
| 120006                                 | UNH Recycled Materials Center | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 120006                                 | UNH Recycled Materials Center | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 120007                                 | Research Budget               | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 120007                                 | Research Budget               | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 120007                                 | Research Budget               | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 120007                                 | Research Budget               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 120007                                 | Research Budget               | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 120007                                 | Research Budget               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 120007                                 | Research Budget               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 120007                                 | Research Budget               | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 120008                                 | Outreach Budget               | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 120008                                 | Outreach Budget               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120008                                 | Outreach Budget               | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 120008                                 | Outreach Budget               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 120008                                 | Outreach Budget               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 120008                                 | Outreach Budget               | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 120008                                 | Outreach Budget               | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 120008                                 | Outreach Budget               | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 120011                                 | UNH Recycled Materials Center | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120011                                 | UNH Recycled Materials Center | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 120011                                 | UNH Recycled Materials Center | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 120011                                 | UNH Recycled Materials Center | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 120011                                 | UNH Recycled Materials Center | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 120011                                 | UNH Recycled Materials Center | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120011                                 | UNH Recycled Materials Center | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 120011                                 | UNH Recycled Materials Center | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 120011                                 | UNH Recycled Materials Center | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 120012                                 | UNH Recycled Materials Center | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120012                                 | UNH Recycled Materials Center | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 120012                                 | UNH Recycled Materials Center | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 120012                                 | UNH Recycled Materials Center | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 120012                                 | UNH Recycled Materials Center | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120012                                 | UNH Recycled Materials Center | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 120012                                 | UNH Recycled Materials Center | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 120012                                 | UNH Recycled Materials Center | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 120012                                 | UNH Recycled Materials Center | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 120013                                 | UNH Recycled Materilas Center | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 120013                                 | UNH Recycled Materilas Center | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 120013                                 | UNH Recycled Materilas Center | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120013                                 | UNH Recycled Materilas Center | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 120013                                 | UNH Recycled Materilas Center | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 120013                                 | UNH Recycled Materilas Center | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                 |        |                                     |      |      |      |
|--------|---------------------------------|--------|-------------------------------------|------|------|------|
| 120013 | UNH Recycled Materilas Center   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 613N50 | Graduate - Stipend Only             | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120021 | 2004-05 RMRC - Admin            | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00 | 0.00 |
| 120021 | 2004-05 RMRC - Admin            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120021 | 2004-05 RMRC - Admin            | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 120021 | 2004-05 RMRC - Admin            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 120021 | 2004-05 RMRC - Admin            | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 120022 | 2004-05 RMRC External Research  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 120022 | 2004-05 RMRC External Research  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120022 | 2004-05 RMRC External Research  | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A        | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A        | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A      | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A      | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120026 | 2004-05 RMRC - Project 33       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120026 | 2004-05 RMRC - Project 33       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120026 | 2004-05 RMRC - Project 33       | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120027 | 2004-05 RMRC Project 34         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |



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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 120027 | 2004-05 RMRC Project 34             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120027 | 2004-05 RMRC Project 34             | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120027 | 2004-05 RMRC Project 34             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120027 | 2004-05 RMRC Project 34             | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 120027 | 2004-05 RMRC Project 34             | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120027 | 2004-05 RMRC Project 34             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120028 | 2004-05 RMRC Project 35             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120028 | 2004-05 RMRC Project 35             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120028 | 2004-05 RMRC Project 35             | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120028 | 2004-05 RMRC Project 35             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120028 | 2004-05 RMRC Project 35             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120028 | 2004-05 RMRC Project 35             | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 120028 | 2004-05 RMRC Project 35             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120031 | 2004-05 RMRC Project 38             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120031 | 2004-05 RMRC Project 38             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120031 | 2004-05 RMRC Project 38             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120031 | 2004-05 RMRC Project 38             | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 120031 | 2004-05 RMRC Project 38             | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120031 | 2004-05 RMRC Project 38             | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 611Q90 | Post Doc                            | 0.00 | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120034 | Recycled Materials Ctr. Outreach    | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 611Q90 | Post Doc                            | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |



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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 120040                                 | RMRC 42 Characterization Aggregates | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 120040                                 | RMRC 42 Characterization Aggregates | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 120040                                 | RMRC 42 Characterization Aggregates | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120040                                 | RMRC 42 Characterization Aggregates | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 120040                                 | RMRC 42 Characterization Aggregates | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 120041                                 | RMRC 34A Beneficial Use             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120041                                 | RMRC 34A Beneficial Use             | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 120041                                 | RMRC 34A Beneficial Use             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120041                                 | RMRC 34A Beneficial Use             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 120041                                 | RMRC 34A Beneficial Use             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 120041                                 | RMRC 34A Beneficial Use             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 120041                                 | RMRC 34A Beneficial Use             | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 120041                                 | RMRC 34A Beneficial Use             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 120043                                 | RMRC-Testing MIF ASR Proj 36A       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120043                                 | RMRC-Testing MIF ASR Proj 36A       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 120043                                 | RMRC-Testing MIF ASR Proj 36A       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120043                                 | RMRC-Testing MIF ASR Proj 36A       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 120043                                 | RMRC-Testing MIF ASR Proj 36A       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 120043                                 | RMRC-Testing MIF ASR Proj 36A       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 120044                                 | Recycled Materials Resource Ct      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120044                                 | Recycled Materials Resource Ct      | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 120044                                 | Recycled Materials Resource Ct      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120044                                 | Recycled Materials Resource Ct      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 120044                                 | Recycled Materials Resource Ct      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 120044                                 | Recycled Materials Resource Ct      | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 120044                                 | Recycled Materials Resource Ct      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 120044                                 | Recycled Materials Resource Ct      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 120045                                 | Recycled Materials Resouce Ctr      | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 120045                                 | Recycled Materials Resouce Ctr      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120045                                 | Recycled Materials Resouce Ctr      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 120045                                 | Recycled Materials Resouce Ctr      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 120045                                 | Recycled Materials Resouce Ctr      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120045                                 | Recycled Materials Resouce Ctr      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 120045                                 | Recycled Materials Resouce Ctr      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 120045                                 | Recycled Materials Resouce Ctr      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 120045                                 | Recycled Materials Resouce Ctr      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 120045                                 | Recycled Materials Resouce Ctr      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 120046                                 | Highways for Life                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120046                                 | Highways for Life                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 120046                                 | Highways for Life                   | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 120048                                 | RMRC                                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,433.82              | 17,046.14             | 17,046.14      |
| 120048                                 | RMRC                                | 611F1R | Retro Faculty TT/NTT                | 528.60                | 0.00                  | 0.00           |
| 120048                                 | RMRC                                | 611F60 | Faculty NTT Research                | 72,567.97             | 13,321.98             | 13,321.98      |
| 120048                                 | RMRC                                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120048                                 | RMRC                                | 613B90 | Graduate Summer Appoint-Research    | 3,339.62              | 3,506.21              | 3,506.21       |
| 120048                                 | RMRC                                | 613N30 | Graduate Research Assistant         | 7,287.18              | 14,373.26             | 14,373.26      |
| 120048                                 | RMRC                                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120048                                 | RMRC                                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 120048                                 | RMRC                                | 615F10 | PAT                                 | 2.32                  | 16,772.92             | 16,772.92      |
| 120048                                 | RMRC                                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 120048                                 | RMRC                                | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 120048                                 | RMRC                                | 61CPHX | Part Time Hourly                    | 0.00                  | 78.00                 | 78.00          |
| 120048                                 | RMRC                                | 61SNSH | Student Labor                       | 0.00                  | 4,077.47              | 4,077.47       |
| 120048                                 | RMRC                                | 61SNWS | College Work Study                  | 286.56                | 0.00                  | 0.00           |
| 120050                                 | Project 62                          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 622.57                | 5,256.92              | 5,256.92       |
| 120050                                 | Project 62                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120050                                 | Project 62                          | 613B90 | Graduate Summer Appoint-Research    | 3,339.62              | 2,527.28              | 2,527.28       |
| 120050                                 | Project 62                          | 613N30 | Graduate Research Assistant         | 0.00                  | 14,299.94             | 14,299.94      |
| 120050                                 | Project 62                          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120051                                 | Project 58-LTAP                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 9,544.44              | 9,544.44       |
| 120051                                 | Project 58-LTAP                     | 611F60 | Faculty NTT Research                | 0.00                  | 9,866.63              | 9,866.63       |
| 120051                                 | Project 58-LTAP                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120051                                 | Project 58-LTAP                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 120052                                 | Project 57                          | 613N30 | Graduate Research Assistant         | 0.00                  | 14,299.94             | 14,299.94      |
| 120052                                 | Project 57                          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120052                                 | Project 57                          | 615F10 | PAT                                 | 10,091.24             | 0.00                  | 0.00           |
| 120053                                 | Project 44                          | 615F10 | PAT                                 | 19,259.12             | 0.00                  | 0.00           |
| 120053                                 | Project 44                          | 615F1R | Retro PAT                           | 105.27                | 0.00                  | 0.00           |
| 120053                                 | Project 44                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 120053                                 | Project 44                          | 61SNSH | Student Labor                       | 3,396.89              | 0.00                  | 0.00           |
| 120053                                 | Project 44                          | 61SNWS | College Work Study                  | 1,175.06              | 0.00                  | 0.00           |
| 120053                                 | Project 44                          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 120054                                 | Project 45 - Modulus of C&D         | 611F60 | Faculty NTT Research                | 4,926.94              | 14,801.23             | 14,801.23      |
| 120054                                 | Project 45 - Modulus of C&D         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 120054                                 | Project 45 - Modulus of C&D         | 613B90 | Graduate Summer Appoint-Research    | 5,993.76              | 8,311.89              | 8,311.89       |
| 120054                                 | Project 45 - Modulus of C&D         | 613N30 | Graduate Research Assistant         | 7,212.83              | 7,113.31              | 7,113.31       |
| 120054                                 | Project 45 - Modulus of C&D         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 120054                                 | Project 45 - Modulus of C&D         | 61SNHO | Student Labor - Overtime            | 6.25                  | 0.00                  | 0.00           |
| 120054                                 | Project 45 - Modulus of C&D         | 61SNSH | Student Labor                       | 10,081.55             | 2,008.89              | 2,008.89       |
| 120054                                 | Project 45 - Modulus of C&D         | 61SNWS | College Work Study                  | 368.04                | 705.60                | 705.60         |
| 120054                                 | Project 45 - Modulus of C&D         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 120055 | Project 56 - Analysis of RAP   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,442.48  | 679.56    | 679.56    |
| 120055 | Project 56 - Analysis of RAP   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 120055 | Project 56 - Analysis of RAP   | 613B90 | Graduate Summer Appoint-Research    | 8,483.62  | 4,070.48  | 4,070.48  |
| 120055 | Project 56 - Analysis of RAP   | 613N30 | Graduate Research Assistant         | 0.00      | 831.64    | 831.64    |
| 120055 | Project 56 - Analysis of RAP   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 120055 | Project 56 - Analysis of RAP   | 61CPEX | Part Time Salary                    | 1,000.01  | 0.00      | 0.00      |
| 120055 | Project 56 - Analysis of RAP   | 61SNSH | Student Labor                       | 47.25     | 439.51    | 439.51    |
| 120055 | Project 56 - Analysis of RAP   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 120056 | NETC 06-1 MEPDG Verification   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,776.46  | 0.00      | 0.00      |
| 120056 | NETC 06-1 MEPDG Verification   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 120056 | NETC 06-1 MEPDG Verification   | 613B90 | Graduate Summer Appoint-Research    | 5,748.88  | 2,527.28  | 2,527.28  |
| 120056 | NETC 06-1 MEPDG Verification   | 613N30 | Graduate Research Assistant         | 14,500.01 | 7,113.30  | 7,113.30  |
| 120056 | NETC 06-1 MEPDG Verification   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 120056 | NETC 06-1 MEPDG Verification   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 120057 | Steep Watersheds Cont          | 611BLE | Sabbatical Leave Earnings           | 0.00      | 10,892.30 | 10,892.30 |
| 120057 | Steep Watersheds Cont          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,757.13  | 0.00      | 0.00      |
| 120057 | Steep Watersheds Cont          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 120057 | Steep Watersheds Cont          | 61CPHX | Part Time Hourly                    | 400.00    | 0.00      | 0.00      |
| 120057 | Steep Watersheds Cont          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,453.89 | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 613B90 | Graduate Summer Appoint-Research    | 3,323.40  | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 613N30 | Graduate Research Assistant         | 14,500.01 | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 61SNSH | Student Labor                       | 2,169.75  | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 61CPHX | Part Time Hourly                    | 0.00      | (405.00)  | (405.00)  |
| 121000 | VITA Alliance Grant            | 61DTHX | Full Time Temp - Hourly             | 0.00      | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 121001 | Alliance VITA Sites            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 121001 | Alliance VITA Sites            | 616F10 | Extension Educator                  | 0.00      | 1,999.58  | 1,999.58  |
| 121001 | Alliance VITA Sites            | 61CPHX | Part Time Hourly                    | (193.86)  | 6,729.92  | 6,729.92  |
| 13A026 | Managing Apple Scab            | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13A026 | Managing Apple Scab            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13A029 | Monitoring European Corn Borer | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13A029 | Monitoring European Corn Borer | 61JBHO | Casual - Overtime                   | 0.00      | 0.00      | 0.00      |
| 13A029 | Monitoring European Corn Borer | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A030 | Corn Earworm & Fall Armyworm   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13A030 | Corn Earworm & Fall Armyworm   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A031 | Monitoring Oriental Fruit Moth | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13A031 | Monitoring Oriental Fruit Moth | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A032 | Farm Sprayer Calibration Demo  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13A032 | Farm Sprayer Calibration Demo  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A033 | IPM Belknap & Merrimack        | 61CPHX | Part Time Hourly                    | 0.00      | 675.00    | 675.00    |
| 13A033 | IPM Belknap & Merrimack        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A034 | IPM Hillsborough & Rockingham  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13A034 | IPM Hillsborough & Rockingham  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A035 | IPM Carroll & Strafford        | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13A035 | IPM Carroll & Strafford        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A036 | IPM Cheshire & Sullivan        | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13A036 | IPM Cheshire & Sullivan        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A037 | IPM Grafton                    | 61CPHX | Part Time Hourly                    | 0.00      | (362.50)  | (362.50)  |
| 13A037 | IPM Grafton                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A038 | 2009 Monitoring OFM in HC      | 61CPHX | Part Time Hourly                    | 0.00      | 1,920.00  | 1,920.00  |
| 13A038 | 2009 Monitoring OFM in HC      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A039 | IPM 2009 Monitoring ECB in HC  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13A039 | IPM 2009 Monitoring ECB in HC  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A040 | IPM 2009 Monitoring CEW in HC  | 61CPHX | Part Time Hourly                    | 0.00      | 480.00    | 480.00    |
| 13A040 | IPM 2009 Monitoring CEW in HC  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A041 | IPM 2009 Monitoring FAW in HC  | 61CPHX | Part Time Hourly                    | 0.00      | 1,920.00  | 1,920.00  |
| 13A041 | IPM 2009 Monitoring FAW in HC  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A042 | IPM 2009 Monitoring DWB in HC  | 61CPHX | Part Time Hourly                    | 0.00      | 1,920.00  | 1,920.00  |
| 13A042 | IPM 2009 Monitoring DWB in HC  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A043 | IPM Monitoring SCB in HC       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A044 | Asian Long-horn Beetle         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13A044 | Asian Long-horn Beetle         | 615F10 | PAT                                 | 0.00      | 1,588.03  | 1,588.03  |
| 13A044 | Asian Long-horn Beetle         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13A044 | Asian Long-horn Beetle         | 616F10 | Extension Educator                  | 0.00      | 10,516.66 | 10,516.66 |
| 13A044 | Asian Long-horn Beetle         | 617F10 | Operating Staff                     | 0.00      | 2,193.03  | 2,193.03  |
| 13A045 | NH Local Food System           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 1,845.00  | 1,845.00  |
| 13A045 | NH Local Food System           | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 414.15    | 414.15    |
| 13A045 | NH Local Food System           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13A045 | NH Local Food System           | 61CPEX | Part Time Salary                    | 0.00      | 2,260.16  | 2,260.16  |
| 13A045 | NH Local Food System           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A046 | Merrimack Cty Su Corn Grower   | 61CPHX | Part Time Hourly                    | 0.00      | 2,160.00  | 2,160.00  |
| 13A046 | Merrimack Cty Su Corn Grower   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A047 | Blueberry Growers Hillsborough | 61CPHX | Part Time Hourly                    | 690.00    | 1,410.00  | 1,410.00  |
| 13A047 | Blueberry Growers Hillsborough | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13A048 | Peach Tree Borer Hillsborough  | 61CPHX | Part Time Hourly                    | 1,680.00  | 0.00      | 0.00      |

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|                                        |                                  |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                  |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                  |        |                                     |                       |                       |                |
| 13A048                                 | Peach Tree Borer Hillsborough    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A049                                 | Corn Earworm Hillsborough Cty    | 61CPHX | Part Time Hourly                    | 2,220.00              | 0.00                  | 0.00           |
| 13A049                                 | Corn Earworm Hillsborough Cty    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A050                                 | European Corn Borer              | 61CPHX | Part Time Hourly                    | 2,100.00              | 0.00                  | 0.00           |
| 13A050                                 | European Corn Borer              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A051                                 | Fall Armyworm Hillsborough       | 61CPHX | Part Time Hourly                    | 1,980.00              | 0.00                  | 0.00           |
| 13A051                                 | Fall Armyworm Hillsborough       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A052                                 | Asian Longhorned Beetle          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13A052                                 | Asian Longhorned Beetle          | 616F10 | Extension Educator                  | 10,330.75             | 0.00                  | 0.00           |
| 13A052                                 | Asian Longhorned Beetle          | 617F10 | Operating Staff                     | 3,000.17              | 0.00                  | 0.00           |
| 13A053                                 | Winter Veg and Herb Production   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13A053                                 | Winter Veg and Herb Production   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A054                                 | 2011 Deer Flies & Horse Flies    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A055                                 | NH Bedding Plant Block Grant     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13A055                                 | NH Bedding Plant Block Grant     | 616F10 | Extension Educator                  | 1,738.87              | 0.00                  | 0.00           |
| 13A055                                 | NH Bedding Plant Block Grant     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A056                                 | 2011 Fall Armyworm Veg Grower    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A057                                 | 2011 Squash Vine Borer           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A058                                 | 2011 Lesser Peachtree Borer      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A059                                 | 2011 Blueberry Fruit Fly         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A060                                 | 2011 EC Borer for Veg Growers    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A061                                 | 2011 C Earworm for Veg Growers   | 61CPHX | Part Time Hourly                    | 448.00                | 0.00                  | 0.00           |
| 13A061                                 | 2011 C Earworm for Veg Growers   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13A062                                 | EC Borer,C Earworm&F Armyworm    | 61CPHX | Part Time Hourly                    | 2,240.00              | 0.00                  | 0.00           |
| 13A062                                 | EC Borer,C Earworm&F Armyworm    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13D008                                 | TPAP NH Teacher Approval Process | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D008                                 | TPAP NH Teacher Approval Process | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13D008                                 | TPAP NH Teacher Approval Process | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 13D008                                 | TPAP NH Teacher Approval Process | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 13D015                                 | APEX II - NH Dropout Prevent     | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13D015                                 | APEX II - NH Dropout Prevent     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D015                                 | APEX II - NH Dropout Prevent     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13D015                                 | APEX II - NH Dropout Prevent     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D015                                 | APEX II - NH Dropout Prevent     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13D015                                 | APEX II - NH Dropout Prevent     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D015                                 | APEX II - NH Dropout Prevent     | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 13D015                                 | APEX II - NH Dropout Prevent     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13D015                                 | APEX II - NH Dropout Prevent     | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 13D015                                 | APEX II - NH Dropout Prevent     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13D017                                 | SIG II Literacy Intervention     | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13D017                                 | SIG II Literacy Intervention     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D017                                 | SIG II Literacy Intervention     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13D017                                 | SIG II Literacy Intervention     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D022                                 | Response to Intervention         | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13D022                                 | Response to Intervention         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D022                                 | Response to Intervention         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13D022                                 | Response to Intervention         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D024                                 | NH Leadership Series             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D024                                 | NH Leadership Series             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13D025                                 | SPDG                             | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13D025                                 | SPDG                             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D025                                 | SPDG                             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13D025                                 | SPDG                             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13D025                                 | SPDG                             | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13D025                                 | SPDG                             | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D025                                 | SPDG                             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13D027                                 | SPDG                             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 13D027                                 | SPDG                             | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13D027                                 | SPDG                             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D027                                 | SPDG                             | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 13D027                                 | SPDG                             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13D027                                 | SPDG                             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D027                                 | SPDG                             | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13D027                                 | SPDG                             | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D027                                 | SPDG                             | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 13D028                                 | HB 661                           | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13D028                                 | HB 661                           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D032                                 | NH RESPONDS                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 13D032                                 | NH RESPONDS                      | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 13D032                                 | NH RESPONDS                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D033                                 | APEX II                          | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13D033                                 | APEX II                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D033                                 | APEX II                          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13D033                                 | APEX II                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D033                                 | APEX II                          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13D033                                 | APEX II                          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D033                                 | APEX II                          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13D033                                 | APEX II                          | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 13D034                                 | NH Leadership Series             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13D034                                 | NH Leadership Series             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D034                                 | NH Leadership Series             | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 13D034                                 | NH Leadership Series           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D034                                 | NH Leadership Series           | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 13D034                                 | NH Leadership Series           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13D034                                 | NH Leadership Series           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13D035                                 | Advancing Science              | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 2,453.00              | 2,453.00       |
| 13D035                                 | Advancing Science              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D035                                 | Advancing Science              | 61CPEX | Part Time Salary                    | 0.00                  | 2,099.98              | 2,099.98       |
| 13D036                                 | NH RESPONDS                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 1,475.00              | 1,475.00       |
| 13D036                                 | NH RESPONDS                    | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 4,425.20              | 4,425.20       |
| 13D036                                 | NH RESPONDS                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D037                                 | SPDG                           | 611F70 | Faculty NTT Clinical                | (0.01)                | 68,783.26             | 68,783.26      |
| 13D037                                 | SPDG                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D037                                 | SPDG                           | 615F10 | PAT                                 | 0.00                  | 21,870.41             | 21,870.41      |
| 13D037                                 | SPDG                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D037                                 | SPDG                           | 617BHO | Operating Staff-Overtime            | 0.00                  | (0.01)                | (0.01)         |
| 13D037                                 | SPDG                           | 617F10 | Operating Staff                     | 0.00                  | 7,725.61              | 7,725.61       |
| 13D037                                 | SPDG                           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D037                                 | SPDG                           | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 25,777.50             | 25,777.50      |
| 13D037                                 | SPDG                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13D038                                 | NH Leadership Series           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D038                                 | NH Leadership Series           | 615F10 | PAT                                 | 0.00                  | 18,232.23             | 18,232.23      |
| 13D039                                 | APEX II                        | 611F70 | Faculty NTT Clinical                | 0.00                  | 16,345.78             | 16,345.78      |
| 13D039                                 | APEX II                        | 615F10 | PAT                                 | 0.00                  | 47,552.81             | 47,552.81      |
| 13D039                                 | APEX II                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D039                                 | APEX II                        | 617F10 | Operating Staff                     | 0.00                  | 6,456.89              | 6,456.89       |
| 13D039                                 | APEX II                        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D039                                 | APEX II                        | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 18,048.00             | 18,048.00      |
| 13D043                                 | Advancing Science              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D045                                 | APEX III                       | 611F70 | Faculty NTT Clinical                | 0.00                  | 15,355.17             | 15,355.17      |
| 13D045                                 | APEX III                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D045                                 | APEX III                       | 615F10 | PAT                                 | 0.00                  | 66,439.08             | 66,439.08      |
| 13D045                                 | APEX III                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D045                                 | APEX III                       | 617BHO | Operating Staff-Overtime            | 0.00                  | (0.01)                | (0.01)         |
| 13D045                                 | APEX III                       | 617F10 | Operating Staff                     | 0.00                  | 7,952.24              | 7,952.24       |
| 13D045                                 | APEX III                       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D046                                 | NH DOE Leadership              | 615F10 | PAT                                 | 0.00                  | 12,694.61             | 12,694.61      |
| 13D046                                 | NH DOE Leadership              | 617F10 | Operating Staff                     | 0.00                  | 742.60                | 742.60         |
| 13D046                                 | NH DOE Leadership              | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D046                                 | NH DOE Leadership              | 61CPHX | Part Time Hourly                    | 0.00                  | 150.00                | 150.00         |
| 13D046                                 | NH DOE Leadership              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13D047                                 | 2010 Summer Food Service Prg   | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13D047                                 | 2010 Summer Food Service Prg   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D047                                 | 2010 Summer Food Service Prg   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D047                                 | 2010 Summer Food Service Prg   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 750.00                | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 611F1R | Retro Faculty TT/NTT                | 0.00                  | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 611F70 | Faculty NTT Clinical                | 69,456.98             | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 615F10 | PAT                                 | 28,841.11             | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 617BHO | Operating Staff-Overtime            | 0.01                  | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 617F10 | Operating Staff                     | 3,694.38              | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 617F1R | Retro Operating Staff (Reg)         | (0.01)                | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 617F2R | Retro Operating Staff (Non-Reg)     | 0.00                  | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 61CPHX | Part Time Hourly                    | 49,815.50             | 0.00                  | 0.00           |
| 13D048                                 | SPDG                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13D049                                 | NH RESPONDS                    | 611BXR | Supplemental-SR (A-Funds)           | 5,900.36              | 0.00                  | 0.00           |
| 13D049                                 | NH RESPONDS                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 611F1R | Retro Faculty TT/NTT                | 0.00                  | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 611F70 | Faculty NTT Clinical                | 32,968.02             | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 615F10 | PAT                                 | 163,786.51            | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 617F10 | Operating Staff                     | 11,347.36             | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 617F1R | Retro Operating Staff (Reg)         | 0.00                  | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 617F2R | Retro Operating Staff (Non-Reg)     | 0.01                  | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13D050                                 | APEX III                       | 61CPHX | Part Time Hourly                    | 6,694.00              | 0.00                  | 0.00           |
| 13D052                                 | DOE Leadership                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D052                                 | DOE Leadership                 | 615F10 | PAT                                 | 6,020.45              | 0.00                  | 0.00           |
| 13D052                                 | DOE Leadership                 | 61CBHX | Part Time Hourly (w/ status)        | 180.00                | 0.00                  | 0.00           |
| 13D052                                 | DOE Leadership                 | 61CPHX | Part Time Hourly                    | 1,715.00              | 0.00                  | 0.00           |
| 13D053                                 | Education Revolution Film Proj | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D053                                 | Education Revolution Film Proj | 615F10 | PAT                                 | 6,682.38              | 0.00                  | 0.00           |
| 13D053                                 | Education Revolution Film Proj | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13E037                                 | Implementtion of Math Programs | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13E037                                 | Implementtion of Math Programs | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                |        |                                     |          |           |           |
|--------|--------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 13E037 | Implementtion of Math Programs | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 617F10 | Operating Staff                     | 0.00     | 0.00      | 0.00      |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00     | 0.00      | 0.00      |
| 13F004 | Us Doi Fish & Wildlife Service | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 13F005 | PUBLIC INFO PGM ON VERTEBRATES | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00     | 0.00      | 0.00      |
| 13F005 | PUBLIC INFO PGM ON VERTEBRATES | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 13F038 | Black Bear Genetic Tagging     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 13F038 | Black Bear Genetic Tagging     | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 13F038 | Black Bear Genetic Tagging     | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 13F038 | Black Bear Genetic Tagging     | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 13F038 | Black Bear Genetic Tagging     | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 13F038 | Black Bear Genetic Tagging     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 13F039 | Tidal Marsh Soils              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 3,993.60  | 3,993.60  |
| 13F039 | Tidal Marsh Soils              | 611F60 | Faculty NTT Research                | 0.00     | 19,999.84 | 19,999.84 |
| 13F039 | Tidal Marsh Soils              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 13F039 | Tidal Marsh Soils              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 13F039 | Tidal Marsh Soils              | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 13F039 | Tidal Marsh Soils              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 13F039 | Tidal Marsh Soils              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 13F039 | Tidal Marsh Soils              | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 13F039 | Tidal Marsh Soils              | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00     | 0.00      | 0.00      |
| 13F039 | Tidal Marsh Soils              | 61CPHX | Part Time Hourly                    | (31.50)  | 21,300.00 | 21,300.00 |
| 13F039 | Tidal Marsh Soils              | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 13F039 | Tidal Marsh Soils              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 13F040 | Wildlife Conservation Program  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 13F040 | Wildlife Conservation Program  | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 13F040 | Wildlife Conservation Program  | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 13F043 | Eastern Hognose Snake Habitat  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 13F043 | Eastern Hognose Snake Habitat  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info   | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00     | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 13F046 | Wildlife Sightings             | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 13F046 | Wildlife Sightings             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 611PFS | [NSE] Faculty Semester/Term         | 0.00     | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 613B90 | Graduate Summer Appoint-Research    | 0.00     | 2,931.85  | 2,931.85  |
| 13F047 | NE Rainbow Smelt Spawning      | 613N60 | Graduate - PT Lecturer              | 0.00     | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 617F10 | Operating Staff                     | 0.00     | 7,676.51  | 7,676.51  |
| 13F047 | NE Rainbow Smelt Spawning      | 61CPEX | Part Time Salary                    | 0.00     | 3,797.82  | 3,797.82  |
| 13F047 | NE Rainbow Smelt Spawning      | 61CPHX | Part Time Hourly                    | 0.00     | 7,800.00  | 7,800.00  |
| 13F047 | NE Rainbow Smelt Spawning      | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 61SNWS | College Work Study                  | 0.00     | 1,329.00  | 1,329.00  |
| 13F047 | NE Rainbow Smelt Spawning      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 13F048 | Wildlife Sightings             | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 13F048 | Wildlife Sightings             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 13F049 | III Taking Action for Wildlife | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 13F049 | III Taking Action for Wildlife | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 13F049 | III Taking Action for Wildlife | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 13F049 | III Taking Action for Wildlife | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 13F050 | NE Cottontail Translocation    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 207.53    | 207.53    |
| 13F050 | NE Cottontail Translocation    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 13F050 | NE Cottontail Translocation    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 13F050 | NE Cottontail Translocation    | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 13F050 | NE Cottontail Translocation    | 61SNWS | College Work Study                  | 0.00     | (611.84)  | (611.84)  |
| 13F050 | NE Cottontail Translocation    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 13F051 | Ext Wildlife Training & Info   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 13F051 | Ext Wildlife Training & Info   | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 61CBHO | Part Time - Overtime                | 0.00     | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 13F053 | III Taking Action for Wildlife | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 13F053 | III Taking Action for Wildlife | 615F10 | PAT                                 | 0.00     | (0.01)    | (0.01)    |
| 13F053 | III Taking Action for Wildlife | 61CPHX | Part Time Hourly                    | 0.00     | 300.88    | 300.88    |
| 13F054 | Relationship of Moose and Tick | 613B90 | Graduate Summer Appoint-Research    | 2,561.55 | 1,938.47  | 1,938.47  |
| 13F054 | Relationship of Moose and Tick | 613N50 | Graduate - Stipend Only             | 7,250.04 | 0.00      | 0.00      |
| 13F054 | Relationship of Moose and Tick | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 13F054 | Relationship of Moose and Tick | 61CBHO | Part Time - Overtime                | 0.00     | 0.00      | 0.00      |

UNH - Durham

|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 13F054 | Relationship of Moose and Tick | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 13F054 | Relationship of Moose and Tick | 61CPHX | Part Time Hourly                    | 400.00    | 7,590.00  | 7,590.00  |
| 13F054 | Relationship of Moose and Tick | 61SNSH | Student Labor                       | 3,970.00  | 6,072.71  | 6,072.71  |
| 13F054 | Relationship of Moose and Tick | 61SNWS | College Work Study                  | 1,125.00  | 1,305.91  | 1,305.91  |
| 13F054 | Relationship of Moose and Tick | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 138.37    | 138.37    |
| 13F056 | Ecology of NH Bobcats          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats          | 613B90 | Graduate Summer Appoint-Research    | 5,361.59  | 2,369.25  | 2,369.25  |
| 13F056 | Ecology of NH Bobcats          | 613N30 | Graduate Research Assistant         | 7,250.04  | 14,300.14 | 14,300.14 |
| 13F056 | Ecology of NH Bobcats          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats          | 61CBHS | Part Time - Shift                   | 0.00      | 2.50      | 2.50      |
| 13F056 | Ecology of NH Bobcats          | 61CPHX | Part Time Hourly                    | 181.50    | 4,718.50  | 4,718.50  |
| 13F056 | Ecology of NH Bobcats          | 61SNSH | Student Labor                       | 0.00      | 551.00    | 551.00    |
| 13F056 | Ecology of NH Bobcats          | 61SNWS | College Work Study                  | 400.00    | 719.20    | 719.20    |
| 13F056 | Ecology of NH Bobcats          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F057 | Moth Survey Identification 08  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13F057 | Moth Survey Identification 08  | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 13F057 | Moth Survey Identification 08  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 13F057 | Moth Survey Identification 08  | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 13F057 | Moth Survey Identification 08  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F058 | Lepidoptera Survey Concord NH  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 5,073.58  | 5,073.58  |
| 13F058 | Lepidoptera Survey Concord NH  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13F058 | Lepidoptera Survey Concord NH  | 61CPHX | Part Time Hourly                    | 0.00      | 6,000.00  | 6,000.00  |
| 13F058 | Lepidoptera Survey Concord NH  | 61SNWS | College Work Study                  | 0.00      | 1,425.60  | 1,425.60  |
| 13F058 | Lepidoptera Survey Concord NH  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F059 | Extension Wildlife             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | (0.01)    | (0.01)    |
| 13F059 | Extension Wildlife             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13F059 | Extension Wildlife             | 616F10 | Extension Educator                  | 371.99    | 46,591.93 | 46,591.93 |
| 13F060 | NH Coverts Project             | 616F10 | Extension Educator                  | 1,345.01  | 0.00      | 0.00      |
| 13F060 | NH Coverts Project             | 61CPHX | Part Time Hourly                    | 0.00      | 18,623.15 | 18,623.15 |
| 13F060 | NH Coverts Project             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F062 | Action for Wildlife LIP        | 615F10 | PAT                                 | 2,050.04  | 8,545.96  | 8,545.96  |
| 13F062 | Action for Wildlife LIP        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13F062 | Action for Wildlife LIP        | 61CPHX | Part Time Hourly                    | 0.00      | 4,984.94  | 4,984.94  |
| 13F062 | Action for Wildlife LIP        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F063 | Taking Action for Wildlife T9  | 615F10 | PAT                                 | 0.01      | 12,811.99 | 12,811.99 |
| 13F063 | Taking Action for Wildlife T9  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13F063 | Taking Action for Wildlife T9  | 61CPHX | Part Time Hourly                    | 0.00      | 7,854.19  | 7,854.19  |
| 13F063 | Taking Action for Wildlife T9  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F064 | Action for NE Cottontail       | 615F10 | PAT                                 | 31.25     | 6,930.94  | 6,930.94  |
| 13F064 | Action for NE Cottontail       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13F065 | Extension Wildlife             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13F065 | Extension Wildlife             | 616F10 | Extension Educator                  | 46,589.78 | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9  | 615F10 | PAT                                 | 3,703.97  | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9  | 616F10 | Extension Educator                  | 3,703.55  | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9  | 61CPHX | Part Time Hourly                    | 5,660.87  | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F067 | Taking Action for Wildlife Lip | 615F10 | PAT                                 | 6,412.18  | 0.00      | 0.00      |
| 13F067 | Taking Action for Wildlife Lip | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13F067 | Taking Action for Wildlife Lip | 616F10 | Extension Educator                  | 5,331.79  | 0.00      | 0.00      |
| 13F067 | Taking Action for Wildlife Lip | 61CPHX | Part Time Hourly                    | 5,870.01  | 0.00      | 0.00      |
| 13F067 | Taking Action for Wildlife Lip | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F068 | NH Coverts Project             | 61CPHX | Part Time Hourly                    | 21,426.92 | 0.00      | 0.00      |
| 13F068 | NH Coverts Project             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F069 | Action for NE Cottontail       | 615F10 | PAT                                 | 6,001.72  | 0.00      | 0.00      |
| 13F069 | Action for NE Cottontail       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 613B90 | Graduate Summer Appoint-Research    | 2,007.70  | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 613N30 | Graduate Research Assistant         | 7,250.08  | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 61CPHX | Part Time Hourly                    | 8,248.00  | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 61SNSH | Student Labor                       | 5,260.00  | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 61SNWS | College Work Study                  | 810.00    | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F071 | Productivity of Deer           | 613B90 | Graduate Summer Appoint-Research    | 2,007.70  | 0.00      | 0.00      |
| 13F071 | Productivity of Deer           | 613N30 | Graduate Research Assistant         | 7,250.08  | 0.00      | 0.00      |
| 13F071 | Productivity of Deer           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13F071 | Productivity of Deer           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13F072 | Nuisance Bears                 | 613B90 | Graduate Summer Appoint-Research    | 3,899.40  | 0.00      | 0.00      |
| 13F072 | Nuisance Bears                 | 613N30 | Graduate Research Assistant         | 7,250.08  | 0.00      | 0.00      |
| 13F072 | Nuisance Bears                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13F072 | Nuisance Bears                 | 61SNSH | Student Labor                       | 400.00    | 0.00      | 0.00      |
| 13F072 | Nuisance Bears                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game         | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game         | 615F80 | PAT Non-Exempt (Elig For OT)        | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game         | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game         | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game         | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game         | 61CPEU | *OBS*[NSE] Supplemental             | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game         | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game         | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |



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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 13FX00 | NH Dept of Fish & Game              | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game              | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game              | 61U000 | Salary Offset Account               | 0.00      | 0.00      | 0.00      |
| 13FX01 | Fish Game & Wildlife                | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13FX02 | Fish & Game - Wildlife              | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13FX03 | NH Ecological Reserve System Projec | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13G00Z | Green Launching Pad                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 93,517.89 | 25,598.09 | 25,598.09 |
| 13G00Z | Green Launching Pad                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 31,167.14 | 0.00      | 0.00      |
| 13G00Z | Green Launching Pad                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13G00Z | Green Launching Pad                 | 61CPHX | Part Time Hourly                    | 10,409.10 | 0.00      | 0.00      |
| 13G00Z | Green Launching Pad                 | 61SNSH | Student Labor                       | 4,945.57  | 985.63    | 985.63    |
| 13G00Z | Green Launching Pad                 | 61SNWS | College Work Study                  | 134.86    | 0.00      | 0.00      |
| 13G00Z | Green Launching Pad                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13G024 | NH Estuaries Project                | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 13G02Z | Enertrac Inc                        | 61CPHX | Part Time Hourly                    | 3,975.00  | 0.00      | 0.00      |
| 13G02Z | Enertrac Inc                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13G03Z | Revolution Energy LLC               | 61CPHX | Part Time Hourly                    | 2,630.00  | 3,430.00  | 3,430.00  |
| 13G03Z | Revolution Energy LLC               | 61SNSH | Student Labor                       | 495.68    | 0.00      | 0.00      |
| 13G03Z | Revolution Energy LLC               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities     | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities     | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities     | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13G04Z | Innovacene                          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13G04Z | Innovacene                          | 61CPEX | Part Time Salary                    | 4,201.68  | 0.00      | 0.00      |
| 13G04Z | Innovacene                          | 61CPHX | Part Time Hourly                    | 6,102.50  | 0.00      | 0.00      |
| 13G04Z | Innovacene                          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                         | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                         | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                         | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                         | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                         | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                         | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13G06Z | Green Launching Pad                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme      | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme      | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 13G074 | GRANIT 08                           | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13G074 | GRANIT 08                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G074 | GRANIT 08                           | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 13G074 | GRANIT 08                           | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                             | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G076 | GRANIT FY 09                        | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13G076 | GRANIT FY 09                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G077 | FY09 Map Modernization Project      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13G077 | FY09 Map Modernization Project      | 615F10 | PAT                                 | 0.00      | 6,138.33  | 6,138.33  |
| 13G077 | FY09 Map Modernization Project      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G079 | GRANIT 10                           | 615F10 | PAT                                 | 0.00      | 45,189.50 | 45,189.50 |
| 13G079 | GRANIT 10                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G07Z | Therma-HEXX LLC                     | 61CPHX | Part Time Hourly                    | 2,913.75  | 0.00      | 0.00      |
| 13G07Z | Therma-HEXX LLC                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13G081 | FY09 FEMA                           | 615F10 | PAT                                 | 6,679.41  | 16,941.51 | 16,941.51 |
| 13G081 | FY09 FEMA                           | 615F1R | Retro PAT                           | 270.35    | 0.00      | 0.00      |
| 13G081 | FY09 FEMA                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G082 | GRANIT 11                           | 615F10 | PAT                                 | 42,628.85 | 0.00      | 0.00      |
| 13G082 | GRANIT 11                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G083 | FY 10 RiskMAP                       | 615F10 | PAT                                 | 2,077.54  | 0.00      | 0.00      |
| 13G083 | FY 10 RiskMAP                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13G08Z | Holase, Inc                         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13G09Z | SustainX Inc                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13G10Z | New England Footware LLC            | 61CPHX | Part Time Hourly                    | 4,818.75  | 0.00      | 0.00      |
| 13G10Z | New England Footware LLC            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13G11Z | GLP2 Walker-Wellington              | 61CPHX | Part Time Hourly                    | 2,487.75  | 0.00      | 0.00      |
| 13G12Z | GLP2 blue2green                     | 61CPHX | Part Time Hourly                    | 2,291.25  | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services      | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services      | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services      | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |



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|                                        |                                   |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                   |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                   |        |                                     |                       |                       |                |
| 13H002                                 | NH Nutrition Education Plan       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H002                                 | NH Nutrition Education Plan       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H002                                 | NH Nutrition Education Plan       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 13H002                                 | NH Nutrition Education Plan       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 13H002                                 | NH Nutrition Education Plan       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H002                                 | NH Nutrition Education Plan       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H002                                 | NH Nutrition Education Plan       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13H002                                 | NH Nutrition Education Plan       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H002                                 | NH Nutrition Education Plan       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 13H002                                 | NH Nutrition Education Plan       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 13H002                                 | NH Nutrition Education Plan       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H00Z                                 | State of NH HIE Contract          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.01                  | 12,859.69             | 12,859.69      |
| 13H00Z                                 | State of NH HIE Contract          | 611F60 | Faculty NTT Research                | 0.00                  | 1,169.85              | 1,169.85       |
| 13H00Z                                 | State of NH HIE Contract          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H02Z                                 | State of NH HIE Contract          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 17,305.83             | 0.00                  | 0.00           |
| 13H02Z                                 | State of NH HIE Contract          | 611F1R | Retro Faculty TT/NTT                | 0.00                  | 0.00                  | 0.00           |
| 13H02Z                                 | State of NH HIE Contract          | 611F60 | Faculty NTT Research                | 15,512.07             | 0.00                  | 0.00           |
| 13H02Z                                 | State of NH HIE Contract          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H02Z                                 | State of NH HIE Contract          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H053                                 | NH Health Policy & Practice 05-06 | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 13H053                                 | NH Health Policy & Practice 05-06 | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H053                                 | NH Health Policy & Practice 05-06 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H053                                 | NH Health Policy & Practice 05-06 | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 13H055                                 | NH FSNE                           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H055                                 | NH FSNE                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H055                                 | NH FSNE                           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 13H055                                 | NH FSNE                           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 13H055                                 | NH FSNE                           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H056                                 | 2006 IOD CORE Program Support     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H056                                 | 2006 IOD CORE Program Support     | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H056                                 | 2006 IOD CORE Program Support     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H056                                 | 2006 IOD CORE Program Support     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13H056                                 | 2006 IOD CORE Program Support     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H056                                 | 2006 IOD CORE Program Support     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H056                                 | 2006 IOD CORE Program Support     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13H056                                 | 2006 IOD CORE Program Support     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H056                                 | 2006 IOD CORE Program Support     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H060                                 | 2006-07 NHIHPP                    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H060                                 | 2006-07 NHIHPP                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13H060                                 | 2006-07 NHIHPP                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H060                                 | 2006-07 NHIHPP                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H066                                 | NH FSNE                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H066                                 | NH FSNE                           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H066                                 | NH FSNE                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H066                                 | NH FSNE                           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 13H066                                 | NH FSNE                           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H066                                 | NH FSNE                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H067                                 | JJ Project-Carroll County         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H067                                 | JJ Project-Carroll County         | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 13H067                                 | JJ Project-Carroll County         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 13H067                                 | JJ Project-Carroll County         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 13H067                                 | JJ Project-Carroll County         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H067                                 | JJ Project-Carroll County         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 13H067                                 | JJ Project-Carroll County         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H068                                 | JJ Project - Coos County          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H068                                 | JJ Project - Coos County          | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 13H068                                 | JJ Project - Coos County          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H068                                 | JJ Project - Coos County          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 13H068                                 | JJ Project - Coos County          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H070                                 | Systems Transformation Grant      | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H070                                 | Systems Transformation Grant      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H070                                 | Systems Transformation Grant      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H070                                 | Systems Transformation Grant      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H070                                 | Systems Transformation Grant      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H071                                 | Zoonotic Epidemiologist           | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H071                                 | Zoonotic Epidemiologist           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H072                                 | Chronic Disease Epidemiologist    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H072                                 | Chronic Disease Epidemiologist    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H074                                 | Educa Tuition Partnership         | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 13H074                                 | Educa Tuition Partnership         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H074                                 | Educa Tuition Partnership         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13H075                                 | State Epidemiologist              | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H075                                 | State Epidemiologist              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H076                                 | 2007-08 NHIHPP                    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H076                                 | 2007-08 NHIHPP                    | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H076                                 | 2007-08 NHIHPP                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13H076                                 | 2007-08 NHIHPP                    | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 13H076                                 | 2007-08 NHIHPP                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H076                                 | 2007-08 NHIHPP                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H076                                 | 2007-08 NHIHPP                    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 13H077                                 | Public Mental Health Survey       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 13H077                                 | Public Mental Health Survey         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13H077                                 | Public Mental Health Survey         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H077                                 | Public Mental Health Survey         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H077                                 | Public Mental Health Survey         | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13H077                                 | Public Mental Health Survey         | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H077                                 | Public Mental Health Survey         | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 13H077                                 | Public Mental Health Survey         | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 13H077                                 | Public Mental Health Survey         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H077                                 | Public Mental Health Survey         | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 13H077                                 | Public Mental Health Survey         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H078                                 | 2008 Food Stamp Nutrition Prog      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H078                                 | 2008 Food Stamp Nutrition Prog      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H078                                 | 2008 Food Stamp Nutrition Prog      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 13H078                                 | 2008 Food Stamp Nutrition Prog      | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 13H078                                 | 2008 Food Stamp Nutrition Prog      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H078                                 | 2008 Food Stamp Nutrition Prog      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H079                                 | Citizen's Health Initiative         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H079                                 | Citizen's Health Initiative         | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H079                                 | Citizen's Health Initiative         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H079                                 | Citizen's Health Initiative         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13H079                                 | Citizen's Health Initiative         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H079                                 | Citizen's Health Initiative         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H079                                 | Citizen's Health Initiative         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H080                                 | CORE FY 08                          | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 13H081                                 | Nursing Home Diversion Grant        | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H081                                 | Nursing Home Diversion Grant        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H081                                 | Nursing Home Diversion Grant        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13H081                                 | Nursing Home Diversion Grant        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H081                                 | Nursing Home Diversion Grant        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13H081                                 | Nursing Home Diversion Grant        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H082                                 | NH Leadership Series 2008-09        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H082                                 | NH Leadership Series 2008-09        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H082                                 | NH Leadership Series 2008-09        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H082                                 | NH Leadership Series 2008-09        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13H082                                 | NH Leadership Series 2008-09        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H083                                 | Systems Transformation Grant        | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 13H083                                 | Systems Transformation Grant        | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 13H083                                 | Systems Transformation Grant        | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H083                                 | Systems Transformation Grant        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H083                                 | Systems Transformation Grant        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H083                                 | Systems Transformation Grant        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H083                                 | Systems Transformation Grant        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13H083                                 | Systems Transformation Grant        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H083                                 | Systems Transformation Grant        | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 13H083                                 | Systems Transformation Grant        | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 13H084                                 | State Epidemiologist                | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H084                                 | State Epidemiologist                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H085                                 | 2007-08 NHIHPP                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 13H085                                 | 2007-08 NHIHPP                      | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 13H085                                 | 2007-08 NHIHPP                      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H085                                 | 2007-08 NHIHPP                      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H085                                 | 2007-08 NHIHPP                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H085                                 | 2007-08 NHIHPP                      | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 13H086                                 | Citizen's Health Initiative         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H086                                 | Citizen's Health Initiative         | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H086                                 | Citizen's Health Initiative         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H086                                 | Citizen's Health Initiative         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H087                                 | Chronic Disease Epidemiologist FY09 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H087                                 | Chronic Disease Epidemiologist FY09 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H087                                 | Chronic Disease Epidemiologist FY09 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H088                                 | NH Leadership Series 2008-09        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H088                                 | NH Leadership Series 2008-09        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H088                                 | NH Leadership Series 2008-09        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H088                                 | NH Leadership Series 2008-09        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13H088                                 | NH Leadership Series 2008-09        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H089                                 | Public Mental Health Survey         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 13H089                                 | Public Mental Health Survey         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H089                                 | Public Mental Health Survey         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 13H089                                 | Public Mental Health Survey    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H089                                 | Public Mental Health Survey    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H089                                 | Public Mental Health Survey    | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 13H089                                 | Public Mental Health Survey    | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 13H089                                 | Public Mental Health Survey    | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 13H089                                 | Public Mental Health Survey    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H090                                 | NH Child Support Economic Anal | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 13H090                                 | NH Child Support Economic Anal | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 13H090                                 | NH Child Support Economic Anal | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H090                                 | NH Child Support Economic Anal | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 0.00                  | 0.00           |
| 13H090                                 | NH Child Support Economic Anal | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 13H090                                 | NH Child Support Economic Anal | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 13H090                                 | NH Child Support Economic Anal | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H090                                 | NH Child Support Economic Anal | 61JBEX | Casual - Exempt                     | 0.00                  | 5,157.00              | 5,157.00       |
| 13H090                                 | NH Child Support Economic Anal | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 13H090                                 | NH Child Support Economic Anal | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 13H090                                 | NH Child Support Economic Anal | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H091                                 | Nursing Home Diversion Grant   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 13H091                                 | Nursing Home Diversion Grant   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 13H091                                 | Nursing Home Diversion Grant   | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H091                                 | Nursing Home Diversion Grant   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H091                                 | Nursing Home Diversion Grant   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H091                                 | Nursing Home Diversion Grant   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H091                                 | Nursing Home Diversion Grant   | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13H091                                 | Nursing Home Diversion Grant   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H092                                 | Zoonotic Epidemiologist        | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H092                                 | Zoonotic Epidemiologist        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H093                                 | Child Welfare Tuition Partners | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 13H093                                 | Child Welfare Tuition Partners | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 13H093                                 | Child Welfare Tuition Partners | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 13H095                                 | CORE FY 09                     | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 13H096                                 | 2009 NH FSNE Plan              | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 2,643.00              | 2,643.00       |
| 13H096                                 | 2009 NH FSNE Plan              | 615F10 | PAT                                 | 0.00                  | 57,464.29             | 57,464.29      |
| 13H096                                 | 2009 NH FSNE Plan              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H096                                 | 2009 NH FSNE Plan              | 61CPEX | Part Time Salary                    | 0.00                  | 2,587.88              | 2,587.88       |
| 13H096                                 | 2009 NH FSNE Plan              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13H096                                 | 2009 NH FSNE Plan              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H097                                 | Nursing Home Diversion GrantII | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 13H097                                 | Nursing Home Diversion GrantII | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H097                                 | Nursing Home Diversion GrantII | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13H097                                 | Nursing Home Diversion GrantII | 617BHO | Operating Staff-Overtime            | 0.00                  | (36.66)               | (36.66)        |
| 13H097                                 | Nursing Home Diversion GrantII | 617F10 | Operating Staff                     | 0.00                  | 0.01                  | 0.01           |
| 13H097                                 | Nursing Home Diversion GrantII | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H098                                 | State Epidemiologist           | 611F60 | Faculty NTT Research                | 0.00                  | 49,497.15             | 49,497.15      |
| 13H098                                 | State Epidemiologist           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H100                                 | Chronic Disease Epidemiologist | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H100                                 | Chronic Disease Epidemiologist | 615F10 | PAT                                 | 0.00                  | 65,636.75             | 65,636.75      |
| 13H101                                 | DHHS - OMBP                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 9,544.13              | 9,544.13       |
| 13H101                                 | DHHS - OMBP                    | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 1,750.00              | 1,750.00       |
| 13H101                                 | DHHS - OMBP                    | 611F60 | Faculty NTT Research                | 0.00                  | 16,377.90             | 16,377.90      |
| 13H101                                 | DHHS - OMBP                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H101                                 | DHHS - OMBP                    | 615F10 | PAT                                 | 0.00                  | 96,040.03             | 96,040.03      |
| 13H101                                 | DHHS - OMBP                    | 61CPEX | Part Time Salary                    | 0.00                  | 10,500.00             | 10,500.00      |
| 13H101                                 | DHHS - OMBP                    | 61CPHX | Part Time Hourly                    | 0.00                  | 45,097.50             | 45,097.50      |
| 13H101                                 | DHHS - OMBP                    | 61JBEX | Casual - Exempt                     | 0.00                  | 1,750.00              | 1,750.00       |
| 13H102                                 | Systems Transformation Grant   | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 27,185.02             | 27,185.02      |
| 13H102                                 | Systems Transformation Grant   | 611F60 | Faculty NTT Research                | 0.00                  | 1,534.08              | 1,534.08       |
| 13H102                                 | Systems Transformation Grant   | 611F70 | Faculty NTT Clinical                | 0.00                  | 103,742.21            | 103,742.21     |
| 13H102                                 | Systems Transformation Grant   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H102                                 | Systems Transformation Grant   | 615F10 | PAT                                 | 0.00                  | 10,802.07             | 10,802.07      |
| 13H102                                 | Systems Transformation Grant   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H102                                 | Systems Transformation Grant   | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.01                  | 0.01           |
| 13H102                                 | Systems Transformation Grant   | 617F10 | Operating Staff                     | 0.00                  | 26,196.53             | 26,196.53      |
| 13H102                                 | Systems Transformation Grant   | 61CPHX | Part Time Hourly                    | 337.51                | 15,600.00             | 15,600.00      |
| 13H102                                 | Systems Transformation Grant   | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 17,875.00             | 17,875.00      |
| 13H102                                 | Systems Transformation Grant   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H103                                 | Nursing Home Diversion GrantII | 611F10 | Faculty TT/NTT (Non Union)          | (0.02)                | 34,709.70             | 34,709.70      |
| 13H103                                 | Nursing Home Diversion GrantII | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H103                                 | Nursing Home Diversion GrantII | 615F10 | PAT                                 | 0.00                  | 11,411.99             | 11,411.99      |
| 13H103                                 | Nursing Home Diversion GrantII | 617F10 | Operating Staff                     | 0.00                  | 17,959.49             | 17,959.49      |
| 13H103                                 | Nursing Home Diversion GrantII | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                 |        |                                     |            |            |            |
|--------|---------------------------------|--------|-------------------------------------|------------|------------|------------|
| 13H104 | Nursing Home Diversion Grant    | 611F10 | Faculty TT/NTT (Non Union)          | 0.00       | 11,982.16  | 11,982.16  |
| 13H104 | Nursing Home Diversion Grant    | 611F70 | Faculty NTT Clinical                | 0.00       | 1,303.05   | 1,303.05   |
| 13H104 | Nursing Home Diversion Grant    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13H104 | Nursing Home Diversion Grant    | 615F10 | PAT                                 | 0.00       | 947.36     | 947.36     |
| 13H104 | Nursing Home Diversion Grant    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13H104 | Nursing Home Diversion Grant    | 617F10 | Operating Staff                     | 0.00       | 4,340.16   | 4,340.16   |
| 13H104 | Nursing Home Diversion Grant    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00       | 0.00       |
| 13H105 | Education Tuition Partnership   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 2,500.01   | 2,500.01   |
| 13H105 | Education Tuition Partnership   | 611F70 | Faculty NTT Clinical                | 0.00       | 24,878.00  | 24,878.00  |
| 13H105 | Education Tuition Partnership   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13H106 | Ctr for Professional Excellence | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 750.00     | 750.00     |
| 13H106 | Ctr for Professional Excellence | 611F60 | Faculty NTT Research                | 0.00       | 843.88     | 843.88     |
| 13H106 | Ctr for Professional Excellence | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13H106 | Ctr for Professional Excellence | 615F10 | PAT                                 | 0.00       | 114,777.63 | 114,777.63 |
| 13H106 | Ctr for Professional Excellence | 617F10 | Operating Staff                     | 0.00       | 34,512.86  | 34,512.86  |
| 13H106 | Ctr for Professional Excellence | 61CPHX | Part Time Hourly                    | 0.00       | 1,152.00   | 1,152.00   |
| 13H106 | Ctr for Professional Excellence | 61JBEX | Casual - Exempt                     | 0.00       | 2,400.00   | 2,400.00   |
| 13H107 | Public Mental Health Survey     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13H107 | Public Mental Health Survey     | 615F10 | PAT                                 | 0.00       | 4,569.78   | 4,569.78   |
| 13H107 | Public Mental Health Survey     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13H107 | Public Mental Health Survey     | 617F10 | Operating Staff                     | 0.00       | 1,636.48   | 1,636.48   |
| 13H107 | Public Mental Health Survey     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00       | 0.00       |
| 13H107 | Public Mental Health Survey     | 61DTHX | Full Time Temp - Hourly             | 0.00       | 32,046.25  | 32,046.25  |
| 13H107 | Public Mental Health Survey     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 13H108 | 2010 NH SNAP-Ed Plan            | 611PFS | [NSE] Faculty Semester/Term         | 0.00       | 3,400.00   | 3,400.00   |
| 13H108 | 2010 NH SNAP-Ed Plan            | 615F10 | PAT                                 | 47,872.96  | 132,499.15 | 132,499.15 |
| 13H108 | 2010 NH SNAP-Ed Plan            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13H108 | 2010 NH SNAP-Ed Plan            | 616F10 | Extension Educator                  | 5,544.51   | 13,489.07  | 13,489.07  |
| 13H108 | 2010 NH SNAP-Ed Plan            | 61CPHX | Part Time Hourly                    | 4,383.35   | 18,555.01  | 18,555.01  |
| 13H108 | 2010 NH SNAP-Ed Plan            | 61DTHX | Full Time Temp - Hourly             | 2,209.12   | 1,364.64   | 1,364.64   |
| 13H108 | 2010 NH SNAP-Ed Plan            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 13H109 | CORE FY 10                      | 611F60 | Faculty NTT Research                | 0.00       | 25,090.07  | 25,090.07  |
| 13H109 | CORE FY 10                      | 611F70 | Faculty NTT Clinical                | 0.00       | 11,306.03  | 11,306.03  |
| 13H109 | CORE FY 10                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13H109 | CORE FY 10                      | 615F10 | PAT                                 | (0.02)     | 46,851.01  | 46,851.01  |
| 13H109 | CORE FY 10                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13H109 | CORE FY 10                      | 617BHO | Operating Staff-Overtime            | 0.00       | (0.01)     | (0.01)     |
| 13H109 | CORE FY 10                      | 617BLG | Operating Staff-Longevity           | 0.00       | 642.62     | 642.62     |
| 13H109 | CORE FY 10                      | 617F10 | Operating Staff                     | 0.00       | 32,363.68  | 32,363.68  |
| 13H109 | CORE FY 10                      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00       | 0.00       |
| 13H109 | CORE FY 10                      | 61CPHX | Part Time Hourly                    | 0.00       | 72.00      | 72.00      |
| 13H109 | CORE FY 10                      | 61DTHX | Full Time Temp - Hourly             | 0.00       | 8,785.00   | 8,785.00   |
| 13H109 | CORE FY 10                      | 61JBHX | Casual - Hourly                     | 0.00       | 225.00     | 225.00     |
| 13H110 | Money Follows the Person PD     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13H110 | Money Follows the Person PD     | 615F10 | PAT                                 | 0.00       | 28,934.91  | 28,934.91  |
| 13H111 | ADRD                            | 611F10 | Faculty TT/NTT (Non Union)          | 3,687.71   | 0.00       | 0.00       |
| 13H111 | ADRD                            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13H111 | ADRD                            | 617F10 | Operating Staff                     | 0.00       | 1,084.20   | 1,084.20   |
| 13H112 | Community Living Program 3      | 611F10 | Faculty TT/NTT (Non Union)          | 0.00       | 8,850.47   | 8,850.47   |
| 13H112 | Community Living Program 3      | 615F10 | PAT                                 | (0.01)     | 2,446.34   | 2,446.34   |
| 13H112 | Community Living Program 3      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13H112 | Community Living Program 3      | 617F10 | Operating Staff                     | 0.00       | 1,626.30   | 1,626.30   |
| 13H112 | Community Living Program 3      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00       | 0.00       |
| 13H113 | AOD Prevention                  | 611F10 | Faculty TT/NTT (Non Union)          | (3,687.71) | 3,687.71   | 3,687.71   |
| 13H113 | AOD Prevention                  | 617F10 | Operating Staff                     | 0.00       | 1,939.03   | 1,939.03   |
| 13H113 | AOD Prevention                  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00       | 0.00       |
| 13H113 | AOD Prevention                  | 61CPHX | Part Time Hourly                    | 0.00       | 16,756.00  | 16,756.00  |
| 13H113 | AOD Prevention                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 13H114 | Public Mental Health Survey     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13H114 | Public Mental Health Survey     | 615F10 | PAT                                 | 5,697.93   | 0.00       | 0.00       |
| 13H114 | Public Mental Health Survey     | 615F1R | Retro PAT                           | 0.00       | 0.00       | 0.00       |
| 13H114 | Public Mental Health Survey     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13H114 | Public Mental Health Survey     | 617F10 | Operating Staff                     | 1,759.28   | 0.00       | 0.00       |
| 13H114 | Public Mental Health Survey     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00       | 0.00       |
| 13H114 | Public Mental Health Survey     | 61CPHX | Part Time Hourly                    | 44,248.25  | 0.00       | 0.00       |
| 13H114 | Public Mental Health Survey     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 611F10 | Faculty TT/NTT (Non Union)          | 27,728.46  | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 611F70 | Faculty NTT Clinical                | 15,707.59  | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 615F10 | PAT                                 | 12,745.85  | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 615F1R | Retro PAT                           | 0.00       | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 617BHO | Operating Staff-Overtime            | (0.02)     | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 617F10 | Operating Staff                     | 23,600.03  | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 617F1R | Retro Operating Staff (Reg)         | 0.00       | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 617F2R | Retro Operating Staff (Non-Reg)     | 0.00       | 0.00       | 0.00       |
| 13H115 | Community Living Program 3      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00       | 0.00       |
| 13H116 | ADRD                            | 611F10 | Faculty TT/NTT (Non Union)          | 10,774.25  | 0.00       | 0.00       |
| 13H116 | ADRD                            | 615F1R | Retro PAT                           | 0.00       | 0.00       | 0.00       |
| 13H116 | ADRD                            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13H116 | ADRD                            | 617BHO | Operating Staff-Overtime            | 0.00       | 0.00       | 0.00       |

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|----------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                 |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                 |        |                                     |                       |                       |                |
| 13H116                                 | ADRD                            | 617F10 | Operating Staff                     | 11,364.80             | 0.00                  | 0.00           |
| 13H116                                 | ADRD                            | 617F1R | Retro Operating Staff (Reg)         | 0.00                  | 0.00                  | 0.00           |
| 13H116                                 | ADRD                            | 617F2R | Retro Operating Staff (Non-Reg)     | 0.00                  | 0.00                  | 0.00           |
| 13H116                                 | ADRD                            | 61CPHX | Part Time Hourly                    | 2,600.00              | 0.00                  | 0.00           |
| 13H117                                 | Nursing Home Diversion GrantII  | 611F10 | Faculty TT/NTT (Non Union)          | 9,165.63              | 0.00                  | 0.00           |
| 13H117                                 | Nursing Home Diversion GrantII  | 615F10 | PAT                                 | 1,449.41              | 0.00                  | 0.00           |
| 13H117                                 | Nursing Home Diversion GrantII  | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 13H117                                 | Nursing Home Diversion GrantII  | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 13H117                                 | Nursing Home Diversion GrantII  | 617F10 | Operating Staff                     | 5,097.87              | 0.00                  | 0.00           |
| 13H117                                 | Nursing Home Diversion GrantII  | 617F1R | Retro Operating Staff (Reg)         | 0.01                  | 0.00                  | 0.00           |
| 13H117                                 | Nursing Home Diversion GrantII  | 617F2R | Retro Operating Staff (Non-Reg)     | (0.01)                | 0.00                  | 0.00           |
| 13H117                                 | Nursing Home Diversion GrantII  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 611BFX | Faculty Casual                      | 6,092.38              | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 611F10 | Faculty TT/NTT (Non Union)          | 4,513.40              | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 611F1R | Retro Faculty TT/NTT                | 0.00                  | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 611F70 | Faculty NTT Clinical                | 33,581.00             | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 615F10 | PAT                                 | 2,941.66              | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 617F10 | Operating Staff                     | 7,936.99              | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 617F1R | Retro Operating Staff (Reg)         | 0.00                  | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 617F2R | Retro Operating Staff (Non-Reg)     | 0.01                  | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 61CPHX | Part Time Hourly                    | 7,476.24              | 0.00                  | 0.00           |
| 13H118                                 | Systems Transformation Grant    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H119                                 | State Epidemiologist            | 611F1R | Retro Faculty TT/NTT                | 0.00                  | 0.00                  | 0.00           |
| 13H119                                 | State Epidemiologist            | 611F60 | Faculty NTT Research                | 51,742.56             | 0.00                  | 0.00           |
| 13H119                                 | State Epidemiologist            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H120                                 | Ctr for Professional Excellence | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 500.00                | 0.00                  | 0.00           |
| 13H120                                 | Ctr for Professional Excellence | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H120                                 | Ctr for Professional Excellence | 615F10 | PAT                                 | 128,092.03            | 0.00                  | 0.00           |
| 13H120                                 | Ctr for Professional Excellence | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 13H120                                 | Ctr for Professional Excellence | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 13H120                                 | Ctr for Professional Excellence | 617F10 | Operating Staff                     | 40,344.71             | 0.00                  | 0.00           |
| 13H120                                 | Ctr for Professional Excellence | 617F1R | Retro Operating Staff (Reg)         | 0.01                  | 0.00                  | 0.00           |
| 13H120                                 | Ctr for Professional Excellence | 617F2R | Retro Operating Staff (Non-Reg)     | 0.00                  | 0.00                  | 0.00           |
| 13H120                                 | Ctr for Professional Excellence | 61CPHX | Part Time Hourly                    | 7,954.60              | 0.00                  | 0.00           |
| 13H120                                 | Ctr for Professional Excellence | 61JBEX | Casual - Exempt                     | 2,400.00              | 0.00                  | 0.00           |
| 13H121                                 | Chronic Disease Epidemiologist  | 615F10 | PAT                                 | 69,712.74             | 0.00                  | 0.00           |
| 13H121                                 | Chronic Disease Epidemiologist  | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 13H121                                 | Chronic Disease Epidemiologist  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H122                                 | Money Follows the Person PD     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H122                                 | Money Follows the Person PD     | 615F10 | PAT                                 | 61,927.22             | 0.00                  | 0.00           |
| 13H123                                 | DHHS - OMBP                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,000.00              | 0.00                  | 0.00           |
| 13H123                                 | DHHS - OMBP                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H123                                 | DHHS - OMBP                     | 615F10 | PAT                                 | 31,902.11             | 0.00                  | 0.00           |
| 13H123                                 | DHHS - OMBP                     | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 13H123                                 | DHHS - OMBP                     | 617F10 | Operating Staff                     | 1,493.28              | 0.00                  | 0.00           |
| 13H123                                 | DHHS - OMBP                     | 61CBEX | Part Time Salary (w/ status)        | 4,000.00              | 0.00                  | 0.00           |
| 13H123                                 | DHHS - OMBP                     | 61CPHX | Part Time Hourly                    | 87.88                 | 0.00                  | 0.00           |
| 13H124                                 | Education Tuition Partnership   | 611F70 | Faculty NTT Clinical                | 25,460.00             | 0.00                  | 0.00           |
| 13H124                                 | Education Tuition Partnership   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H125                                 | 2011 NH SNAP-Ed Plan            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H125                                 | 2011 NH SNAP-Ed Plan            | 611PFS | [NSE] Faculty Semester/Term         | 1,568.91              | 0.00                  | 0.00           |
| 13H125                                 | 2011 NH SNAP-Ed Plan            | 615F10 | PAT                                 | 161,089.09            | 0.00                  | 0.00           |
| 13H125                                 | 2011 NH SNAP-Ed Plan            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H125                                 | 2011 NH SNAP-Ed Plan            | 616F10 | Extension Educator                  | 32,607.00             | 0.00                  | 0.00           |
| 13H125                                 | 2011 NH SNAP-Ed Plan            | 61CPHX | Part Time Hourly                    | 14,310.01             | 0.00                  | 0.00           |
| 13H125                                 | 2011 NH SNAP-Ed Plan            | 61JBHX | Casual - Hourly                     | 172.50                | 0.00                  | 0.00           |
| 13H125                                 | 2011 NH SNAP-Ed Plan            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13H126                                 | IOD CORE Funding FY11           | 611F60 | Faculty NTT Research                | 12,973.34             | 0.00                  | 0.00           |
| 13H126                                 | IOD CORE Funding FY11           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H126                                 | IOD CORE Funding FY11           | 615F10 | PAT                                 | 55,998.53             | 0.00                  | 0.00           |
| 13H126                                 | IOD CORE Funding FY11           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13H126                                 | IOD CORE Funding FY11           | 617BHO | Operating Staff-Overtime            | 4.11                  | 0.00                  | 0.00           |
| 13H126                                 | IOD CORE Funding FY11           | 617BLG | Operating Staff-Longevity           | 642.62                | 0.00                  | 0.00           |
| 13H126                                 | IOD CORE Funding FY11           | 617F10 | Operating Staff                     | 34,880.02             | 0.00                  | 0.00           |
| 13H126                                 | IOD CORE Funding FY11           | 61CPHX | Part Time Hourly                    | 5,849.70              | 0.00                  | 0.00           |
| 13H127                                 | SMHITP                          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 576.73                | 0.00                  | 0.00           |
| 13H127                                 | SMHITP                          | 611F60 | Faculty NTT Research                | 3,301.29              | 0.00                  | 0.00           |
| 13H127                                 | SMHITP                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H127                                 | SMHITP                          | 615F10 | PAT                                 | 65,370.08             | 0.00                  | 0.00           |
| 13H127                                 | SMHITP                          | 61SNSH | Student Labor                       | 150.75                | 0.00                  | 0.00           |
| 13H129                                 | Transition to Community Living  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13H129                                 | Transition to Community Living  | 615F10 | PAT                                 | 10,185.83             | 0.00                  | 0.00           |
| 13H130                                 | Home Visit & Affordable Care    | 611F60 | Faculty NTT Research                | 16,393.51             | 0.00                  | 0.00           |
| 13H130                                 | Home Visit & Affordable Care    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13J052                                 | Curb Underage Drinking          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13J052                                 | Curb Underage Drinking          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13J054                                 | UNH Alcohol Task Force          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B05SALWG - Salaries & Wages

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|--------|---------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 13J054 | UNH Alcohol Task Force          | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 13J054 | UNH Alcohol Task Force          | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13J054 | UNH Alcohol Task Force          | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 13J054 | UNH Alcohol Task Force          | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00      | 0.00      | 0.00      |
| 13J054 | UNH Alcohol Task Force          | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13J055 | Crime Commission                | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 13J055 | Crime Commission                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13J055 | Crime Commission                | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13J055 | Crime Commission                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13J055 | Crime Commission                | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 61CBEX | Part Time Salary (w/ status)        | 0.00      | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 13J057 | NH Cybercrime Survey 2008       | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00      | 0.00      |
| 13J057 | NH Cybercrime Survey 2008       | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 13J057 | NH Cybercrime Survey 2008       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13J057 | NH Cybercrime Survey 2008       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13J057 | NH Cybercrime Survey 2008       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13J057 | NH Cybercrime Survey 2008       | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 61CBEX | Part Time Salary (w/ status)        | 0.00      | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13J060 | UNH Police                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13J060 | UNH Police                      | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 13J060 | UNH Police                      | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13J060 | UNH Police                      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13J062 | UNH Area Task Force 2009        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13J062 | UNH Area Task Force 2009        | 617BHO | Operating Staff-Overtime            | 0.00      | 1,904.07  | 1,904.07  |
| 13J062 | UNH Area Task Force 2009        | 61CBHS | Part Time - Shift                   | 0.00      | 151.56    | 151.56    |
| 13J062 | UNH Area Task Force 2009        | 61CPHX | Part Time Hourly                    | 0.00      | 9,418.00  | 9,418.00  |
| 13J063 | Families of Homicide Victims    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 750.00    | 0.00      | 0.00      |
| 13J063 | Families of Homicide Victims    | 61JBEX | Casual - Exempt                     | 5,190.04  | 0.00      | 0.00      |
| 13J063 | Families of Homicide Victims    | 61JBHX | Casual - Hourly                     | 1,976.00  | 1,539.01  | 1,539.01  |
| 13J063 | Families of Homicide Victims    | 61SNSH | Student Labor                       | 392.00    | 256.50    | 256.50    |
| 13J063 | Families of Homicide Victims    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13J064 | Hillsborough Cty Reentry Study  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13J064 | Hillsborough Cty Reentry Study  | 61DTEX | Full Time Temp - Exempt             | 0.00      | 20,227.01 | 20,227.01 |
| 13J065 | EUDL 2010-2011                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13J065 | EUDL 2010-2011                  | 61CPHX | Part Time Hourly                    | 6,800.64  | 0.00      | 0.00      |
| 13J066 | DOJ Byrne Grant                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13J066 | DOJ Byrne Grant                 | 617BHO | Operating Staff-Overtime            | 25,736.45 | 0.00      | 0.00      |
| 13J067 | Families of Homicide Victims    | 61JBEX | Casual - Exempt                     | 4,349.26  | 0.00      | 0.00      |
| 13J067 | Families of Homicide Victims    | 61SNSH | Student Labor                       | 15.00     | 0.00      | 0.00      |
| 13J067 | Families of Homicide Victims    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13J068 | EUDL 2011-2012                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R070 | Natural Resources Conservation  | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R074 | Forest Stewardship              | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R074 | Forest Stewardship              | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R074 | Forest Stewardship              | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13R077 | Phase II: Ice Storm Damage 1998 | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R077 | Phase II: Ice Storm Damage 1998 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13R077 | Phase II: Ice Storm Damage 1998 | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R077 | Phase II: Ice Storm Damage 1998 | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R077 | Phase II: Ice Storm Damage 1998 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13R126 | 2005 Urban - Comm Forestry      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R126 | 2005 Urban - Comm Forestry      | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED        | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED        | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R128 | UNH College Woods Equal Access  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 13R128 | UNH College Woods Equal Access  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |



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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
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| 13R135 | DRED Phase IV                  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R135 | DRED Phase IV                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13R135 | DRED Phase IV                  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 13R135 | DRED Phase IV                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13R136 | 2006 Forest Land Enhancement   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R136 | 2006 Forest Land Enhancement   | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R137 | 2006 Forest Stew-FRM-CED       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R137 | 2006 Forest Stew-FRM-CED       | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry  | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry  | 61JBHX | Casual - Hourly                     | 0.00      | 0.00      | 0.00      |
| 13R139 | 2006 Invasive Plant Control    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R139 | 2006 Invasive Plant Control    | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R141 | 2007-2009 NHIRC Administration | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R141 | 2007-2009 NHIRC Administration | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R141 | 2007-2009 NHIRC Administration | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 13R143 | 2007-2009 NHIRC Administration | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R143 | 2007-2009 NHIRC Administration | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R143 | 2007-2009 NHIRC Administration | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00      | 0.00      |
| 13R143 | 2007-2009 NHIRC Administration | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 13R145 | 2007-2009 SBDC                 | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R145 | 2007-2009 SBDC                 | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 13R145 | 2007-2009 SBDC                 | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 13R145 | 2007-2009 SBDC                 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13R150 | 2007-2009 SBDC                 | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R150 | 2007-2009 SBDC                 | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 13R150 | 2007-2009 SBDC                 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13R154 | 2007-2009 SBDC                 | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 13R154 | 2007-2009 SBDC                 | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 13R154 | 2007-2009 SBDC                 | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 13R154 | 2007-2009 SBDC                 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13R155 | 2007 Urban & Community Forstry | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R155 | 2007 Urban & Community Forstry | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 13R155 | 2007 Urban & Community Forstry | 61JBHX | Casual - Hourly                     | 0.00      | 0.00      | 0.00      |
| 13R155 | 2007 Urban & Community Forstry | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13R156 | 2007 Forest Stew-FRM-CED       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R156 | 2007 Forest Stew-FRM-CED       | 615F10 | PAT                                 | 0.00      | 5,090.11  | 5,090.11  |
| 13R156 | 2007 Forest Stew-FRM-CED       | 616F10 | Extension Educator                  | 0.00      | 26,591.43 | 26,591.43 |
| 13R158 | 2007-2009 SBDC                 | 615F10 | PAT                                 | 0.00      | 192.25    | 192.25    |
| 13R158 | 2007-2009 SBDC                 | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 13R158 | 2007-2009 SBDC                 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 13R159 | 2008 Forest Stew-FRM-CED       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R159 | 2008 Forest Stew-FRM-CED       | 615F10 | PAT                                 | 0.00      | 15,835.95 | 15,835.95 |
| 13R159 | 2008 Forest Stew-FRM-CED       | 616F10 | Extension Educator                  | 0.00      | 37,948.38 | 37,948.38 |
| 13R160 | 2008 Urban&Community Forestry  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R160 | 2008 Urban&Community Forestry  | 616F10 | Extension Educator                  | 5,073.69  | 8,181.94  | 8,181.94  |
| 13R163 | 2010 SBDC 7-1-09 - 12-31-09    | 615F10 | PAT                                 | 0.00      | 73,139.33 | 73,139.33 |
| 13R163 | 2010 SBDC 7-1-09 - 12-31-09    | 617F10 | Operating Staff                     | 0.00      | 9,025.39  | 9,025.39  |
| 13R163 | 2010 SBDC 7-1-09 - 12-31-09    | 61CPHX | Part Time Hourly                    | 0.00      | 7,882.17  | 7,882.17  |
| 13R164 | FY 2010 NHIRC Administration   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R164 | FY 2010 NHIRC Administration   | 615F10 | PAT                                 | 0.00      | 55,671.45 | 55,671.45 |
| 13R164 | FY 2010 NHIRC Administration   | 61KBBN | OTP-Bonus & Recruit-other than fac  | 220.78    | 0.00      | 0.00      |
| 13R164 | FY 2010 NHIRC Administration   | 61SNSH | Student Labor                       | 0.00      | 63.00     | 63.00     |
| 13R166 | 2010 SBDC 1-1-10 - 6-30-10     | 615F10 | PAT                                 | (0.10)    | 89,123.28 | 89,123.28 |
| 13R166 | 2010 SBDC 1-1-10 - 6-30-10     | 617F10 | Operating Staff                     | (396.74)  | 8,883.18  | 8,883.18  |
| 13R166 | 2010 SBDC 1-1-10 - 6-30-10     | 61CPHX | Part Time Hourly                    | (0.02)    | 6,795.18  | 6,795.18  |
| 13R172 | 2009 Forest Stew-FRM-CED       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R172 | 2009 Forest Stew-FRM-CED       | 616F10 | Extension Educator                  | 40,756.18 | 26,951.49 | 26,951.49 |
| 13R172 | 2009 Forest Stew-FRM-CED       | 61KBBN | OTP-Bonus & Recruit-other than fac  | (0.01)    | 0.00      | 0.00      |
| 13R173 | 2009 Urban &Community Forestry | 616F10 | Extension Educator                  | 4,824.46  | 22,684.56 | 22,684.56 |
| 13R173 | 2009 Urban &Community Forestry | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R174 | 2011 SBDC 7-1-10 - 12-31-10    | 615F10 | PAT                                 | 73,235.35 | 0.00      | 0.00      |
| 13R174 | 2011 SBDC 7-1-10 - 12-31-10    | 615F1R | Retro PAT                           | 1,737.53  | 0.00      | 0.00      |
| 13R174 | 2011 SBDC 7-1-10 - 12-31-10    | 617F10 | Operating Staff                     | 7,959.62  | 0.00      | 0.00      |
| 13R174 | 2011 SBDC 7-1-10 - 12-31-10    | 617F1R | Retro Operating Staff (Reg)         | 172.19    | 0.00      | 0.00      |
| 13R174 | 2011 SBDC 7-1-10 - 12-31-10    | 61CPHX | Part Time Hourly                    | 4,413.67  | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration   | 615F10 | PAT                                 | 2,463.83  | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration   | 61CBEX | Part Time Salary (w/ status)        | 833.29    | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration   | 61CPHX | Part Time Hourly                    | 23,604.00 | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration   | 61DTEX | Full Time Temp - Exempt             | 11,307.72 | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration   | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration   | 61SNWS | College Work Study                  | 63.00     | 0.00      | 0.00      |
| 13R182 | Stormwater Treatment with Tree | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees     | 615F10 | PAT                                 | 7,963.41  | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13R184 | 2011 SBDC 1-1-11 6-30-11       | 615F10 | PAT                                 | 95,512.42 | 0.00      | 0.00      |
| 13R184 | 2011 SBDC 1-1-11 6-30-11       | 617F10 | Operating Staff                     | 7,521.98  | 0.00      | 0.00      |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                    |        |                                     |            |            |            |
|--------|------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 13R184 | 2011 SBDC 1-1-11 6-30-11           | 61CPHX | Part Time Hourly                    | 6,622.35   | 0.00       | 0.00       |
| 13R188 | 2010 USFS Asian L-H Beetle         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13R188 | 2010 USFS Asian L-H Beetle         | 616F10 | Extension Educator                  | 3,232.73   | 0.00       | 0.00       |
| 13R188 | 2010 USFS Asian L-H Beetle         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 13R189 | 2010 Forest Stewardship            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13R189 | 2010 Forest Stewardship            | 616F10 | Extension Educator                  | 51,795.52  | 0.00       | 0.00       |
| 13R190 | 2010 Urban & Community Forest      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13R190 | 2010 Urban & Community Forest      | 616F10 | Extension Educator                  | 21,189.00  | 0.00       | 0.00       |
| 13RX01 | State Forestry Support             | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 13RX01 | State Forestry Support             | 616F10 | Extension Educator                  | 0.00       | 0.00       | 0.00       |
| 13RX03 | State Forestry Support - 2004      | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 13RX03 | State Forestry Support - 2004      | 616F10 | Extension Educator                  | 0.00       | 0.00       | 0.00       |
| 13RX03 | State Forestry Support - 2004      | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 13RX04 | State Forestry Support - 2005      | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 13RX04 | State Forestry Support - 2005      | 616F10 | Extension Educator                  | 0.00       | 0.00       | 0.00       |
| 13RX06 | FY 2006 STATE FORESTRY SUPPORT     | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 13RX06 | FY 2006 STATE FORESTRY SUPPORT     | 616F10 | Extension Educator                  | 0.00       | 0.00       | 0.00       |
| 13RX06 | FY 2006 STATE FORESTRY SUPPORT     | 61CPEX | Part Time Salary                    | 0.00       | 0.00       | 0.00       |
| 13RX06 | FY 2006 STATE FORESTRY SUPPORT     | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00       | 0.00       | 0.00       |
| 13RX06 | FY 2006 STATE FORESTRY SUPPORT     | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 13RX07 | FY 2007 State Forestry Support     | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 13RX07 | FY 2007 State Forestry Support     | 616F10 | Extension Educator                  | 0.00       | 0.00       | 0.00       |
| 13RX08 | FY 2008 State Forestry Support     | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 13RX08 | FY 2008 State Forestry Support     | 616F10 | Extension Educator                  | 0.00       | 0.00       | 0.00       |
| 13RX09 | FY 2009 State Forestry Support     | 615F10 | PAT                                 | 0.00       | (0.02)     | (0.02)     |
| 13RX09 | FY 2009 State Forestry Support     | 616F10 | Extension Educator                  | 0.00       | 0.02       | 0.02       |
| 13RX09 | FY 2009 State Forestry Support     | 61KBAW | OTP - Honor & Recog Awrd            | 0.00       | 0.00       | 0.00       |
| 13RX10 | FY 2010 State Forestry Support     | 615F10 | PAT                                 | 0.00       | 15,837.30  | 15,837.30  |
| 13RX10 | FY 2010 State Forestry Support     | 616F10 | Extension Educator                  | 0.00       | 170,338.68 | 170,338.68 |
| 13RX10 | FY 2010 State Forestry Support     | 61CPHX | Part Time Hourly                    | 0.00       | 3,546.00   | 3,546.00   |
| 13RX11 | FY 2011 State Forestry Support     | 615F10 | PAT                                 | 14,046.24  | 0.00       | 0.00       |
| 13RX11 | FY 2011 State Forestry Support     | 616F10 | Extension Educator                  | 159,412.55 | 0.00       | 0.00       |
| 13RX11 | FY 2011 State Forestry Support     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 1,417.20   | 0.00       | 0.00       |
| 13S004 | ACVCRM                             | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 13S004 | ACVCRM                             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13S006 | J-One Support 2008                 | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 13S006 | J-One Support 2008                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13S006 | J-One Support 2008                 | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00       | 184.75     | 184.75     |
| 13S006 | J-One Support 2008                 | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 13S006 | J-One Support 2008                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13S006 | J-One Support 2008                 | 61CBEX | Part Time Salary (w/ status)        | 0.00       | 369.50     | 369.50     |
| 13S006 | J-One Support 2008                 | 61JBEX | Casual - Exempt                     | 0.00       | 184.75     | 184.75     |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 613N30 | Graduate Research Assistant         | 0.00       | 0.00       | 0.00       |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 61CPEX | Part Time Salary                    | 0.00       | 0.00       | 0.00       |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 13T022 | Properties of HMA With RAP         | 613N30 | Graduate Research Assistant         | 0.00       | 0.00       | 0.00       |
| 13T022 | Properties of HMA With RAP         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 13T022 | Properties of HMA With RAP         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 13T022 | Properties of HMA With RAP         | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 13T022 | Properties of HMA With RAP         | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 13T026 | Crash Report Management System     | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 13T026 | Crash Report Management System     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 13T026 | Crash Report Management System     | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 13T026 | Crash Report Management System     | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 13T026 | Crash Report Management System     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 13T031 | Chainsaw Training                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13T031 | Chainsaw Training                  | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 13T032 | Petroscope                         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13T032 | Petroscope                         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 13T032 | Petroscope                         | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt                   | 611BXM | Supplemental-Other-Misc             | 0.00       | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt                   | 613N30 | Graduate Research Assistant         | 0.00       | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt                   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt                   | 61CPEX | Part Time Salary                    | 0.00       | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt                   | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt                   | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor     | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00       | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor     | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor     | 613N30 | Graduate Research Assistant         | 0.00       | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 13T036 | In-service Performance Monitor | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13T036 | In-service Performance Monitor | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 13T036 | In-service Performance Monitor | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13T039 | NH Binder and Mix Review       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 382.30    | 6,757.24  | 6,757.24  |
| 13T039 | NH Binder and Mix Review       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13T039 | NH Binder and Mix Review       | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13T039 | NH Binder and Mix Review       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13T040 | Traffic Paint Analysis         | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 13T040 | Traffic Paint Analysis         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13T040 | Traffic Paint Analysis         | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 13T041 | Technology Transfer Center     | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 13T041 | Technology Transfer Center     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 13T041 | Technology Transfer Center     | 615F10 | PAT                                 | 0.00      | 28,299.97 | 28,299.97 |
| 13T041 | Technology Transfer Center     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13T041 | Technology Transfer Center     | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 13T041 | Technology Transfer Center     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 13T041 | Technology Transfer Center     | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 13T041 | Technology Transfer Center     | 61CPHX | Part Time Hourly                    | 0.00      | 20,811.75 | 20,811.75 |
| 13T041 | Technology Transfer Center     | 61SNSH | Student Labor                       | 0.00      | 1,775.50  | 1,775.50  |
| 13T041 | Technology Transfer Center     | 61SNWS | College Work Study                  | 0.00      | 889.00    | 889.00    |
| 13T041 | Technology Transfer Center     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13T043 | Self Consolidating Concrete    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 9,258.97  | 9,258.97  |
| 13T043 | Self Consolidating Concrete    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13T043 | Self Consolidating Concrete    | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 3,381.77  | 3,381.77  |
| 13T043 | Self Consolidating Concrete    | 613N30 | Graduate Research Assistant         | 0.00      | 7,155.17  | 7,155.17  |
| 13T043 | Self Consolidating Concrete    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13T043 | Self Consolidating Concrete    | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 13T043 | Self Consolidating Concrete    | 61SNSH | Student Labor                       | 0.00      | 2,479.39  | 2,479.39  |
| 13T043 | Self Consolidating Concrete    | 61SNWS | College Work Study                  | 0.00      | (37.40)   | (37.40)   |
| 13T043 | Self Consolidating Concrete    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13T044 | MEPDG Instrumentation          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,230.51  | 1,843.49  | 1,843.49  |
| 13T044 | MEPDG Instrumentation          | 611BXM | Supplemental-Other-Misc             | 0.00      | 0.00      | 0.00      |
| 13T044 | MEPDG Instrumentation          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13T044 | MEPDG Instrumentation          | 613B90 | Graduate Summer Appoint-Research    | 6,886.21  | 5,909.05  | 5,909.05  |
| 13T044 | MEPDG Instrumentation          | 613N30 | Graduate Research Assistant         | 0.00      | 14,299.94 | 14,299.94 |
| 13T044 | MEPDG Instrumentation          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13T044 | MEPDG Instrumentation          | 61CPEX | Part Time Salary                    | 0.00      | 845.42    | 845.42    |
| 13T044 | MEPDG Instrumentation          | 61SNSH | Student Labor                       | 0.00      | 672.00    | 672.00    |
| 13T044 | MEPDG Instrumentation          | 61SNWS | College Work Study                  | 0.00      | 71.40     | 71.40     |
| 13T045 | Transverse Joint Configuration | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13T045 | Transverse Joint Configuration | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13T045 | Transverse Joint Configuration | 61CPEX | Part Time Salary                    | 0.00      | 17,051.07 | 17,051.07 |
| 13T045 | Transverse Joint Configuration | 61DTEX | Full Time Temp - Exempt             | 0.00      | 5,454.30  | 5,454.30  |
| 13T046 | CRMS Phase II                  | 615F10 | PAT                                 | 0.00      | 15,813.27 | 15,813.27 |
| 13T046 | CRMS Phase II                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13T046 | CRMS Phase II                  | 61SNSH | Student Labor                       | 500.00    | (500.00)  | (500.00)  |
| 13T047 | Statewide Imagery              | 615F10 | PAT                                 | 0.00      | 2,236.05  | 2,236.05  |
| 13T047 | Statewide Imagery              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13T049 | T2 Part A Proposal             | 615F10 | PAT                                 | 6.45      | 19,770.15 | 19,770.15 |
| 13T049 | T2 Part A Proposal             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 13T049 | T2 Part A Proposal             | 61CPHX | Part Time Hourly                    | 0.00      | 25,740.00 | 25,740.00 |
| 13T049 | T2 Part A Proposal             | 61SNSH | Student Labor                       | 0.00      | 288.00    | 288.00    |
| 13T049 | T2 Part A Proposal             | 61SNWS | College Work Study                  | 0.00      | 1,204.89  | 1,204.89  |
| 13T049 | T2 Part A Proposal             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13T050 | T2 Center                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13T050 | T2 Center                      | 615F10 | PAT                                 | 40,793.78 | 0.00      | 0.00      |
| 13T050 | T2 Center                      | 615F1R | Retro PAT                           | 395.39    | 0.00      | 0.00      |
| 13T050 | T2 Center                      | 61CBHO | Part Time - Overtime                | 32.00     | 0.00      | 0.00      |
| 13T050 | T2 Center                      | 61CPHX | Part Time Hourly                    | 61,654.50 | 0.00      | 0.00      |
| 13T050 | T2 Center                      | 61SNSH | Student Labor                       | 37,683.76 | 0.00      | 0.00      |
| 13T050 | T2 Center                      | 61SNWS | College Work Study                  | 8,774.79  | 0.00      | 0.00      |
| 13T051 | NHDOT High RAP Mixtures        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,945.54  | 0.00      | 0.00      |
| 13T051 | NHDOT High RAP Mixtures        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13T051 | NHDOT High RAP Mixtures        | 613B90 | Graduate Summer Appoint-Research    | 686.42    | 0.00      | 0.00      |
| 13T051 | NHDOT High RAP Mixtures        | 613N30 | Graduate Research Assistant         | 15,494.84 | 0.00      | 0.00      |
| 13T051 | NHDOT High RAP Mixtures        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13T051 | NHDOT High RAP Mixtures        | 61SNSH | Student Labor                       | 4,333.20  | 0.00      | 0.00      |
| 13T051 | NHDOT High RAP Mixtures        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13T052 | NE High RAP Pooled Fund        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,355.39  | 0.00      | 0.00      |
| 13T052 | NE High RAP Pooled Fund        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13T052 | NE High RAP Pooled Fund        | 613B90 | Graduate Summer Appoint-Research    | 3,712.62  | 0.00      | 0.00      |
| 13T052 | NE High RAP Pooled Fund        | 613N30 | Graduate Research Assistant         | 14,500.01 | 0.00      | 0.00      |
| 13T052 | NE High RAP Pooled Fund        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 13T052 | NE High RAP Pooled Fund        | 61SNSH | Student Labor                       | 885.09    | 0.00      | 0.00      |
| 13T052 | NE High RAP Pooled Fund        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 13V007 | Cleanup of Hazardous Waste     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,337.95  | 2,337.95  |
| 13V007 | Cleanup of Hazardous Waste     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 13V007 | Cleanup of Hazardous Waste     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 13V007 | Cleanup of Hazardous Waste     | 613N30 | Graduate Research Assistant         | 0.00      | 7,186.63  | 7,186.63  |
| 13V007 | Cleanup of Hazardous Waste     | 615F10 | PAT                                 | 0.00      | 2,057.76  | 2,057.76  |
| 13V007 | Cleanup of Hazardous Waste     | 61SNSH | Student Labor                       | 0.00      | 1,408.00  | 1,408.00  |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                    |        |                                     |          |          |          |
|--------|------------------------------------|--------|-------------------------------------|----------|----------|----------|
| 13V030 | Waste Water Treatment Discharge    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00     | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00     | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 61CPHX | Part Time Hourly                    | 0.00     | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 61SNSH | Student Labor                       | 0.00     | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 613N30 | Graduate Research Assistant         | 0.00     | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 61SNSH | Student Labor                       | 0.00     | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,384.09 | 1,588.60 | 1,588.60 |
| 13V051 | Souhegan River Management Plan     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00     | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00     | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 61CPHX | Part Time Hourly                    | 0.00     | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 61SNSH | Student Labor                       | 0.00     | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00     | 0.00     |
| 13V064 | Surficial Geology - Phase III      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |
| 13V064 | Surficial Geology - Phase III      | 615F10 | PAT                                 | 0.00     | 0.00     | 0.00     |
| 13V064 | Surficial Geology - Phase III      | 61CPHX | Part Time Hourly                    | 0.00     | 0.00     | 0.00     |
| 13V064 | Surficial Geology - Phase III      | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00     | 0.00     |
| 13V064 | Surficial Geology - Phase III      | 61SNSH | Student Labor                       | 0.00     | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 61SNSH | Student Labor                       | 0.00     | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 61SNWS | College Work Study                  | 0.00     | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 611F60 | Faculty NTT Research                | 0.00     | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 613N30 | Graduate Research Assistant         | 0.00     | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 615F10 | PAT                                 | 0.00     | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 61CPEX | Part Time Salary                    | 0.00     | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00     | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 61CPHX | Part Time Hourly                    | 0.00     | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 61SNSH | Student Labor                       | 0.00     | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 61SNWS | College Work Study                  | 0.00     | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 611F60 | Faculty NTT Research                | 0.00     | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 615F10 | PAT                                 | 0.00     | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 617F10 | Operating Staff                     | 0.00     | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 61CPHX | Part Time Hourly                    | 0.00     | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 613N30 | Graduate Research Assistant         | 0.00     | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 61CPHX | Part Time Hourly                    | 0.00     | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 61SNSH | Student Labor                       | 0.00     | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 61SNWS | College Work Study                  | 0.00     | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00     | 0.00     |
| 13V087 | Train for Water Resources Proj     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |
| 13V087 | Train for Water Resources Proj     | 616F10 | Extension Educator                  | 0.00     | 0.00     | 0.00     |
| 13V090 | NROC Coordination - Delivery       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |
| 13V090 | NROC Coordination - Delivery       | 615F10 | PAT                                 | 0.00     | 0.00     | 0.00     |
| 13V090 | NROC Coordination - Delivery       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00     | 0.00     |
| 13V090 | NROC Coordination - Delivery       | 616F10 | Extension Educator                  | 0.00     | 0.00     | 0.00     |
| 13V091 | Multispecies Restoration           | 611F60 | Faculty NTT Research                | 0.00     | 0.00     | 0.00     |
| 13V091 | Multispecies Restoration           | 615F10 | PAT                                 | 0.00     | 0.00     | 0.00     |
| 13V091 | Multispecies Restoration           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00     | 0.00     |
| 13V091 | Multispecies Restoration           | 617F10 | Operating Staff                     | 0.00     | 0.00     | 0.00     |
| 13V091 | Multispecies Restoration           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00     | 0.00     |
| 13V093 | 2007 Milfoil IPM                   | 61SNSH | Student Labor                       | 0.00     | 0.00     | 0.00     |
| 13V093 | 2007 Milfoil IPM                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00     | 0.00     |
| 13V094 | National Coastal Assessment 07     | 611F60 | Faculty NTT Research                | 0.00     | 0.00     | 0.00     |
| 13V094 | National Coastal Assessment 07     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |
| 13V097 | Hampton-Seabrook Restoration       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |
| 13V097 | Hampton-Seabrook Restoration       | 613N30 | Graduate Research Assistant         | 0.00     | 0.00     | 0.00     |
| 13V097 | Hampton-Seabrook Restoration       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00     | 0.00     |
| 13V097 | Hampton-Seabrook Restoration       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00     | 0.00     |
| 13V098 | GBCW Monitor Water Quality         | 615F10 | PAT                                 | 0.00     | 0.00     | 0.00     |
| 13V098 | GBCW Monitor Water Quality         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00     | 0.00     |
| 13V098 | GBCW Monitor Water Quality         | 61CPHX | Part Time Hourly                    | 0.00     | 0.00     | 0.00     |
| 13V098 | GBCW Monitor Water Quality         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00     | 0.00     |
| 13V099 | NROC Coordination and Delivery     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |
| 13V099 | NROC Coordination and Delivery     | 615F10 | PAT                                 | 0.00     | 0.00     | 0.00     |
| 13V099 | NROC Coordination and Delivery     | 616F10 | Extension Educator                  | 0.00     | 0.00     | 0.00     |
| 13V100 | State Renewable Energy Proj        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00     | 0.00     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 13V100 | State Renewable Energy Proj    | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00       | 0.00      | 0.00      |
| 13V101 | Energy Efficiency Benchmarking | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V101 | Energy Efficiency Benchmarking | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 13V101 | Energy Efficiency Benchmarking | 61SNWS | College Work Study                  | 0.00       | 0.00      | 0.00      |
| 13V101 | Energy Efficiency Benchmarking | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 13V102 | Best Environmental Busn Practi | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 13V102 | Best Environmental Busn Practi | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 13V103 | NH NCA Monitoring              | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 13V103 | NH NCA Monitoring              | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 13V103 | NH NCA Monitoring              | 61SNSH | Student Labor                       | 0.00       | (29.24)   | (29.24)   |
| 13V103 | NH NCA Monitoring              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 13V104 | GBCW WQ & Phyto Monitoring     | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 13V104 | GBCW WQ & Phyto Monitoring     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 13V104 | GBCW WQ & Phyto Monitoring     | 61CPHX | Part Time Hourly                    | 0.00       | 1,445.00  | 1,445.00  |
| 13V104 | GBCW WQ & Phyto Monitoring     | 61KBAW | OTP - Honor & Recog Awrd            | 0.00       | (55.70)   | (55.70)   |
| 13V104 | GBCW WQ & Phyto Monitoring     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 13V105 | Development & Analyses GBE NH  | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 13V105 | Development & Analyses GBE NH  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V106 | Exchanigng Environmental Data  | 615F10 | PAT                                 | 895.96     | 3,913.97  | 3,913.97  |
| 13V106 | Exchanigng Environmental Data  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 13V107 | Fresh Creek Assessment         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 2,068.22  | 2,068.22  |
| 13V107 | Fresh Creek Assessment         | 611F60 | Faculty NTT Research                | 0.00       | 98.78     | 98.78     |
| 13V107 | Fresh Creek Assessment         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V107 | Fresh Creek Assessment         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 13V108 | Surficial Geologic Maps VI     | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 13V108 | Surficial Geologic Maps VI     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 13V111 | NROC Coordination and Delivery | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V111 | NROC Coordination and Delivery | 615F10 | PAT                                 | 0.00       | 10,482.90 | 10,482.90 |
| 13V113 | Chloride Mitigation            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 18,831.13  | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation            | 61CPEX | Part Time Salary                    | 0.00       | 1,254.72  | 1,254.72  |
| 13V113 | Chloride Mitigation            | 61CPHX | Part Time Hourly                    | 2,310.00   | 17,670.91 | 17,670.91 |
| 13V113 | Chloride Mitigation            | 61DTEX | Full Time Temp - Exempt             | (1,400.00) | 8,120.00  | 8,120.00  |
| 13V113 | Chloride Mitigation            | 61SNHO | Student Labor - Overtime            | 113.76     | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation            | 61SNSH | Student Labor                       | 16,362.50  | 420.00    | 420.00    |
| 13V113 | Chloride Mitigation            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 13V114 | Energy Efficiency Benchmarking | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 2,010.00  | 2,010.00  |
| 13V114 | Energy Efficiency Benchmarking | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V114 | Energy Efficiency Benchmarking | 61SNSH | Student Labor                       | 0.00       | 4,244.00  | 4,244.00  |
| 13V114 | Energy Efficiency Benchmarking | 61SNWS | College Work Study                  | 0.00       | (345.60)  | (345.60)  |
| 13V114 | Energy Efficiency Benchmarking | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 13V115 | GBCW Water Quality Monitoring  | 61CPHX | Part Time Hourly                    | 0.00       | 195.00    | 195.00    |
| 13V115 | GBCW Water Quality Monitoring  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 13V116 | National Coastal Assessment 09 | 61CPHX | Part Time Hourly                    | 0.00       | 4,393.50  | 4,393.50  |
| 13V116 | National Coastal Assessment 09 | 61SNSH | Student Labor                       | 0.00       | 6,042.52  | 6,042.52  |
| 13V116 | National Coastal Assessment 09 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 13V117 | Baseline for North Mill Pond   | 611F60 | Faculty NTT Research                | 0.00       | 27,099.99 | 27,099.99 |
| 13V117 | Baseline for North Mill Pond   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V117 | Baseline for North Mill Pond   | 61CBEX | Part Time Salary (w/ status)        | 0.00       | 2,767.00  | 2,767.00  |
| 13V117 | Baseline for North Mill Pond   | 61CPHX | Part Time Hourly                    | 0.00       | 779.00    | 779.00    |
| 13V118 | Assessing Green Crabs in NH    | 611F60 | Faculty NTT Research                | 2,612.81   | 6,012.56  | 6,012.56  |
| 13V118 | Assessing Green Crabs in NH    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V118 | Assessing Green Crabs in NH    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 13V118 | Assessing Green Crabs in NH    | 61CPHX | Part Time Hourly                    | 1,645.00   | 0.00      | 0.00      |
| 13V118 | Assessing Green Crabs in NH    | 61SNSH | Student Labor                       | 1,187.50   | 1,915.00  | 1,915.00  |
| 13V118 | Assessing Green Crabs in NH    | 61SNWS | College Work Study                  | 230.00     | 0.00      | 0.00      |
| 13V118 | Assessing Green Crabs in NH    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,026.85   | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture  | 611F60 | Faculty NTT Research                | 21,243.04  | 22,401.89 | 22,401.89 |
| 13V119 | Expandg Shellfish Aquaculture  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture  | 615F10 | PAT                                 | 11,873.35  | 746.31    | 746.31    |
| 13V119 | Expandg Shellfish Aquaculture  | 616F10 | Extension Educator                  | 7,839.74   | 5,665.87  | 5,665.87  |
| 13V119 | Expandg Shellfish Aquaculture  | 61CPHX | Part Time Hourly                    | 5,751.38   | 5,424.50  | 5,424.50  |
| 13V119 | Expandg Shellfish Aquaculture  | 61SNSH | Student Labor                       | 285.00     | 1,396.50  | 1,396.50  |
| 13V119 | Expandg Shellfish Aquaculture  | 61SNWS | College Work Study                  | 778.75     | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 13V120 | Nitrogen Assessment            | 615F10 | PAT                                 | (93.91)    | 19,766.41 | 19,766.41 |
| 13V120 | Nitrogen Assessment            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 13V120 | Nitrogen Assessment            | 61CBHS | Part Time - Shift                   | 0.00       | 3.75      | 3.75      |
| 13V120 | Nitrogen Assessment            | 61CPHX | Part Time Hourly                    | 0.00       | 1,520.00  | 1,520.00  |
| 13V121 | NROC Coordination and Delivery | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V121 | NROC Coordination and Delivery | 615F10 | PAT                                 | 10,402.46  | 6,180.57  | 6,180.57  |
| 13V123 | Pollution Prev Intern FY10-11  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,966.48   | 0.00      | 0.00      |
| 13V123 | Pollution Prev Intern FY10-11  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 13V123 | Pollution Prev Intern FY10-11  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 13V123 | Pollution Prev Intern FY10-11  | 61SNSH | Student Labor                       | (874.29)   | 4,356.00  | 4,356.00  |
| 13V123 | Pollution Prev Intern FY10-11  | 61SNWS | College Work Study                  | 0.00       | 354.60    | 354.60    |
| 13V124 | National Coastal Condition '10 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,766.67   | 1,258.95  | 1,258.95  |
| 13V124 | National Coastal Condition '10 | 611F60 | Faculty NTT Research                | 9,517.02   | 0.00      | 0.00      |
| 13V124 | National Coastal Condition '10 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |

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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 13V124                                 | National Coastal Condition '10     | 61CBHS | Part Time - Shift                   | 0.00                  | 0.50                  | 0.50           |
| 13V124                                 | National Coastal Condition '10     | 61CPHX | Part Time Hourly                    | 11,672.50             | 4,383.50              | 4,383.50       |
| 13V124                                 | National Coastal Condition '10     | 61SNSH | Student Labor                       | 9,100.25              | 3,148.75              | 3,148.75       |
| 13V124                                 | National Coastal Condition '10     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13V125                                 | NROC Coordination and Delivery     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13V125                                 | NROC Coordination and Delivery     | 616F10 | Extension Educator                  | 8,544.88              | 0.00                  | 0.00           |
| 13V128                                 | Berry Brook ARM                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,959.95              | 0.00                  | 0.00           |
| 13V128                                 | Berry Brook ARM                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13V128                                 | Berry Brook ARM                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13V128                                 | Berry Brook ARM                    | 61CPEX | Part Time Salary                    | 500.00                | 0.00                  | 0.00           |
| 13V128                                 | Berry Brook ARM                    | 61CPHX | Part Time Hourly                    | 1,600.00              | 0.00                  | 0.00           |
| 13V128                                 | Berry Brook ARM                    | 61DTHX | Full Time Temp - Hourly             | 3,338.00              | 0.00                  | 0.00           |
| 13V128                                 | Berry Brook ARM                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13V129                                 | P2 Internship FY 11-12             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13V129                                 | P2 Internship FY 11-12             | 61SNSH | Student Labor                       | 2,616.75              | 0.00                  | 0.00           |
| 13V129                                 | P2 Internship FY 11-12             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13V130                                 | Cocheco and Lamprey RGA            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,338.50              | 0.00                  | 0.00           |
| 13V130                                 | Cocheco and Lamprey RGA            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13V130                                 | Cocheco and Lamprey RGA            | 61SNHO | Student Labor - Overtime            | 30.19                 | 0.00                  | 0.00           |
| 13V130                                 | Cocheco and Lamprey RGA            | 61SNSH | Student Labor                       | 4,559.63              | 0.00                  | 0.00           |
| 13V130                                 | Cocheco and Lamprey RGA            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13V131                                 | Fluvial Erosion Hazards            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 13V131                                 | Fluvial Erosion Hazards            | 61CPEX | Part Time Salary                    | 1,041.04              | 0.00                  | 0.00           |
| 13V131                                 | Fluvial Erosion Hazards            | 61SNSH | Student Labor                       | 1,356.00              | 0.00                  | 0.00           |
| 13V131                                 | Fluvial Erosion Hazards            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                 | Port Mitigation Monitoring 2005-07 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13Z072                                 | DD Council Leadership              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13Z072                                 | DD Council Leadership              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z072                                 | DD Council Leadership              | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 13Z073                                 | Carl Perkins Program               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z073                                 | Carl Perkins Program               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13Z074                                 | PSTC Strategic Plan                | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13Z074                                 | PSTC Strategic Plan                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z074                                 | PSTC Strategic Plan                | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13Z074                                 | PSTC Strategic Plan                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 61JBHS | Casual - Shift                      | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                 | 2008 NH Seat Belt Observation      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13Z076                                 | NHPGH                              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 13Z077                                 | DD Council Leadership              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z077                                 | DD Council Leadership              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 13Z077                                 | DD Council Leadership              | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 13Z077                                 | DD Council Leadership              | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 13Z078                                 | Identity Theft Instruction         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 13Z078                                 | Identity Theft Instruction         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z078                                 | Identity Theft Instruction         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z078                                 | Identity Theft Instruction         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 13Z079                                 | UNH Speed Enforcement Patrols      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z079                                 | UNH Speed Enforcement Patrols      | 61CPHX | Part Time Hourly                    | 0.00                  | 632.83                | 632.83         |
| 13Z080                                 | UNH DWI Enforcement Patrols        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z080                                 | UNH DWI Enforcement Patrols        | 61CBHS | Part Time - Shift                   | 0.00                  | 2.10                  | 2.10           |
| 13Z080                                 | UNH DWI Enforcement Patrols        | 61CPHX | Part Time Hourly                    | 0.00                  | 1,184.52              | 1,184.52       |
| 13Z081                                 | Inmate and Staff Survey            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z081                                 | Inmate and Staff Survey            | 615F10 | PAT                                 | 0.00                  | (302.00)              | (302.00)       |
| 13Z081                                 | Inmate and Staff Survey            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z081                                 | Inmate and Staff Survey            | 61CBHS | Part Time - Shift                   | 0.00                  | 0.00                  | 0.00           |
| 13Z081                                 | Inmate and Staff Survey            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 13Z081                                 | Inmate and Staff Survey            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 13Z081                                 | Inmate and Staff Survey            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 13Z082                                 | 2009 Seat Belt Observation     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 10,365.00             | 10,365.00      |
| 13Z082                                 | 2009 Seat Belt Observation     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z082                                 | 2009 Seat Belt Observation     | 615F10 | PAT                                 | 0.00                  | 1,260.05              | 1,260.05       |
| 13Z082                                 | 2009 Seat Belt Observation     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z082                                 | 2009 Seat Belt Observation     | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 13Z082                                 | 2009 Seat Belt Observation     | 61CBHS | Part Time - Shift                   | 0.00                  | 0.00                  | 0.00           |
| 13Z082                                 | 2009 Seat Belt Observation     | 61CPHX | Part Time Hourly                    | 0.00                  | 177.00                | 177.00         |
| 13Z082                                 | 2009 Seat Belt Observation     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 13Z082                                 | 2009 Seat Belt Observation     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13Z083                                 | Grassland Birds and Snakes     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,000.00              | 3,000.00       |
| 13Z083                                 | Grassland Birds and Snakes     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z083                                 | Grassland Birds and Snakes     | 61SNSH | Student Labor                       | 0.00                  | 2,106.02              | 2,106.02       |
| 13Z083                                 | Grassland Birds and Snakes     | 61SNWS | College Work Study                  | 0.00                  | 935.07                | 935.07         |
| 13Z084                                 | Citizens Health Initiative     | 611F60 | Faculty NTT Research                | 0.00                  | 16,982.26             | 16,982.26      |
| 13Z084                                 | Citizens Health Initiative     | 611F70 | Faculty NTT Clinical                | 0.00                  | 17,419.07             | 17,419.07      |
| 13Z084                                 | Citizens Health Initiative     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z084                                 | Citizens Health Initiative     | 615F10 | PAT                                 | 0.00                  | 9,060.65              | 9,060.65       |
| 13Z084                                 | Citizens Health Initiative     | 617F10 | Operating Staff                     | 0.00                  | 3,096.00              | 3,096.00       |
| 13Z085                                 | NH Leadership Series 2008-2009 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z085                                 | NH Leadership Series 2008-2009 | 615F10 | PAT                                 | 0.00                  | 4,736.84              | 4,736.84       |
| 13Z085                                 | NH Leadership Series 2008-2009 | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 150.00                | 150.00         |
| 13Z086                                 | NHPGH                          | 61CPEX | Part Time Salary                    | 0.00                  | 9,964.54              | 9,964.54       |
| 13Z086                                 | NHPGH                          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13Z087                                 | PUC-NH RGGI Carbon Challenge   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z087                                 | PUC-NH RGGI Carbon Challenge   | 615F10 | PAT                                 | 104,239.97            | 102,859.76            | 102,859.76     |
| 13Z087                                 | PUC-NH RGGI Carbon Challenge   | 615F1R | Retro PAT                           | 998.51                | 0.00                  | 0.00           |
| 13Z087                                 | PUC-NH RGGI Carbon Challenge   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z087                                 | PUC-NH RGGI Carbon Challenge   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 13Z088                                 | Greenhouse Gas Emission Impact | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | (5,400.02)            | 5,400.02              | 5,400.02       |
| 13Z088                                 | Greenhouse Gas Emission Impact | 611BXR | Supplemental-SR (A-Funds)           | 5,400.02              | 0.00                  | 0.00           |
| 13Z088                                 | Greenhouse Gas Emission Impact | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 4,090.14              | 4,090.14       |
| 13Z088                                 | Greenhouse Gas Emission Impact | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z088                                 | Greenhouse Gas Emission Impact | 615F10 | PAT                                 | 0.00                  | 6,526.97              | 6,526.97       |
| 13Z088                                 | Greenhouse Gas Emission Impact | 61CPHX | Part Time Hourly                    | 0.00                  | 6,000.00              | 6,000.00       |
| 13Z088                                 | Greenhouse Gas Emission Impact | 61DTEX | Full Time Temp - Exempt             | 9,495.99              | 55,586.22             | 55,586.22      |
| 13Z088                                 | Greenhouse Gas Emission Impact | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13Z090                                 | NH Mosaic Parcel Map           | 61CPEX | Part Time Salary                    | 0.00                  | 2,250.00              | 2,250.00       |
| 13Z090                                 | NH Mosaic Parcel Map           | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 22,133.75             | 22,133.75      |
| 13Z090                                 | NH Mosaic Parcel Map           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13Z091                                 | NH Seat Belt Observation Study | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,014.61              | 4,360.43              | 4,360.43       |
| 13Z091                                 | NH Seat Belt Observation Study | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z091                                 | NH Seat Belt Observation Study | 615F10 | PAT                                 | 3,645.44              | 0.00                  | 0.00           |
| 13Z091                                 | NH Seat Belt Observation Study | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z091                                 | NH Seat Belt Observation Study | 61CBHO | Part Time - Overtime                | 0.00                  | 20.63                 | 20.63          |
| 13Z091                                 | NH Seat Belt Observation Study | 61CBHS | Part Time - Shift                   | 0.00                  | 2.98                  | 2.98           |
| 13Z091                                 | NH Seat Belt Observation Study | 61CPHX | Part Time Hourly                    | 468.75                | 2,760.00              | 2,760.00       |
| 13Z091                                 | NH Seat Belt Observation Study | 61SNHO | Student Labor - Overtime            | 0.00                  | 54.38                 | 54.38          |
| 13Z091                                 | NH Seat Belt Observation Study | 61SNSH | Student Labor                       | (971.26)              | 2,643.75              | 2,643.75       |
| 13Z091                                 | NH Seat Belt Observation Study | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13Z092                                 | DDC Leadership 2010-2011       | 611F60 | Faculty NTT Research                | 0.00                  | 3,543.65              | 3,543.65       |
| 13Z092                                 | DDC Leadership 2010-2011       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z092                                 | DDC Leadership 2010-2011       | 615F10 | PAT                                 | 0.00                  | 1,004.81              | 1,004.81       |
| 13Z092                                 | DDC Leadership 2010-2011       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 13Z092                                 | DDC Leadership 2010-2011       | 617F10 | Operating Staff                     | 0.00                  | 6,122.05              | 6,122.05       |
| 13Z092                                 | DDC Leadership 2010-2011       | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 600.00                | 600.00         |
| 13Z092                                 | DDC Leadership 2010-2011       | 61CPHX | Part Time Hourly                    | 0.00                  | 1,677.50              | 1,677.50       |
| 13Z093                                 | NH Mosaic Map                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 24,163.80             | 17,622.79             | 17,622.79      |
| 13Z093                                 | NH Mosaic Map                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z093                                 | NH Mosaic Map                  | 61DTEX | Full Time Temp - Exempt             | 135,660.00            | 27,090.00             | 27,090.00      |
| 13Z093                                 | NH Mosaic Map                  | 61SNSH | Student Labor                       | 600.00                | 600.00                | 600.00         |
| 13Z093                                 | NH Mosaic Map                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13Z095                                 | NH Leadership Series 2010-2011 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,153.46              | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 611F1R | Retro Faculty TT/NTT                | 0.00                  | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 611F60 | Faculty NTT Research                | 5,528.62              | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 611F70 | Faculty NTT Clinical                | 19,371.90             | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 615F10 | PAT                                 | 39,071.41             | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 615F1R | Retro PAT                           | 0.01                  | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 617F10 | Operating Staff                     | 3,083.47              | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 617F1R | Retro Operating Staff (Reg)         | 0.00                  | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 61CPEX | Part Time Salary                    | 35,443.42             | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 61CPHX | Part Time Hourly                    | 12,862.50             | 0.00                  | 0.00           |
| 13Z096                                 | Citizens Health Initiative     | 61JBEX | Casual - Exempt                     | 822.24                | 0.00                  | 0.00           |
| 13Z097                                 | NH Leadership Series 2010-2011 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z097                                 | NH Leadership Series 2010-2011 | 615F10 | PAT                                 | 13,498.16             | 0.00                  | 0.00           |
| 13Z097                                 | NH Leadership Series 2010-2011 | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 13Z097                                 | NH Leadership Series 2010-2011 | 61CPHX | Part Time Hourly                    | 75.00                 | 0.00                  | 0.00           |
| 13Z098                                 | DDC Leadership 2010-2011       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13Z098                                 | DDC Leadership 2010-2011       | 615F10 | PAT                                 | 13,727.01             | 0.00                  | 0.00           |
| 13Z098                                 | DDC Leadership 2010-2011       | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                    |        |                                     |           |      |      |
|--------|------------------------------------|--------|-------------------------------------|-----------|------|------|
| 13Z098 | DDC Leadership 2010-2011           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 13Z098 | DDC Leadership 2010-2011           | 617BHO | Operating Staff-Overtime            | 0.00      | 0.00 | 0.00 |
| 13Z098 | DDC Leadership 2010-2011           | 617F10 | Operating Staff                     | 1,886.19  | 0.00 | 0.00 |
| 13Z098 | DDC Leadership 2010-2011           | 617F1R | Retro Operating Staff (Reg)         | 0.00      | 0.00 | 0.00 |
| 13Z098 | DDC Leadership 2010-2011           | 617F2R | Retro Operating Staff (Non-Reg)     | 0.00      | 0.00 | 0.00 |
| 13Z098 | DDC Leadership 2010-2011           | 61CPHX | Part Time Hourly                    | 1,205.00  | 0.00 | 0.00 |
| 13Z099 | NHPGH                              | 611F70 | Faculty NTT Clinical                | 2,573.90  | 0.00 | 0.00 |
| 13Z099 | NHPGH                              | 61CPEX | Part Time Salary                    | 807.62    | 0.00 | 0.00 |
| 13Z099 | NHPGH                              | 61JBEX | Casual - Exempt                     | 5,384.10  | 0.00 | 0.00 |
| 13Z099 | NHPGH                              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 13Z101 | CSNE-GHGERF                        | 615F10 | PAT                                 | 38,773.95 | 0.00 | 0.00 |
| 13Z101 | CSNE-GHGERF                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 13Z101 | CSNE-GHGERF                        | 61CPHX | Part Time Hourly                    | 1,792.00  | 0.00 | 0.00 |
| 13Z103 | NH CHIS Data Quality Assurance     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 13Z103 | NH CHIS Data Quality Assurance     | 615F10 | PAT                                 | 22,926.83 | 0.00 | 0.00 |
| 13Z103 | NH CHIS Data Quality Assurance     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 13Z104 | NH Seat Belt Observation Study     | 611BXR | Supplemental-SR (A-Funds)           | 6,375.07  | 0.00 | 0.00 |
| 13Z104 | NH Seat Belt Observation Study     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 13Z104 | NH Seat Belt Observation Study     | 615F10 | PAT                                 | 572.84    | 0.00 | 0.00 |
| 13Z104 | NH Seat Belt Observation Study     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 13Z104 | NH Seat Belt Observation Study     | 61CPHX | Part Time Hourly                    | 2,677.50  | 0.00 | 0.00 |
| 13Z104 | NH Seat Belt Observation Study     | 61SNHO | Student Labor - Overtime            | 26.25     | 0.00 | 0.00 |
| 13Z104 | NH Seat Belt Observation Study     | 61SNSH | Student Labor                       | 1,380.00  | 0.00 | 0.00 |
| 13Z104 | NH Seat Belt Observation Study     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 13Z106 | Portal for IP Rights-Phase II      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 13Z106 | Portal for IP Rights-Phase II      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 13Z107 | NH CHIS Data Quality Assurance     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 611F60 | Faculty NTT Research                | 0.00      | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 615F10 | PAT                                 | 0.00      | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 61U000 | Salary Offset Account               | 0.00      | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 611F60 | Faculty NTT Research                | 0.00      | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 613N30 | Graduate Research Assistant         | 0.00      | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 611F60 | Faculty NTT Research                | 0.00      | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 615F10 | PAT                                 | 0.00      | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 61SNSH | Student Labor                       | 0.00      | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 61U000 | Salary Offset Account               | 0.00      | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 611F60 | Faculty NTT Research                | 0.00      | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 615F10 | PAT                                 | 0.00      | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 61CPEX | Part Time Salary                    | 0.00      | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 611F60 | Faculty NTT Research                | 0.00      | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 613N30 | Graduate Research Assistant         | 0.00      | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 615F10 | PAT                                 | 0.00      | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 611F60 | Faculty NTT Research                | 0.00      | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 613N30 | Graduate Research Assistant         | 0.00      | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 615F10 | PAT                                 | 0.00      | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 611F60 | Faculty NTT Research                | 0.00      | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 615F10 | PAT                                 | 0.00      | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 143171 | GRB Polarimeter                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143171 | GRB Polarimeter                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00 | 0.00 |
| 143171 | GRB Polarimeter                    | 615F10 | PAT                                 | 0.00      | 0.00 | 0.00 |
| 143171 | GRB Polarimeter                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143171 | GRB Polarimeter                    | 61CPHX | Part Time Hourly                    | 0.00      | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 143171 | GRB Polarimeter                     | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 143172 | Changing Cycles in the Earth System | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 143178 | Kinetics Model of Solar Winds Ions  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 143178 | Kinetics Model of Solar Winds Ions  | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143178 | Kinetics Model of Solar Winds Ions  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143178 | Kinetics Model of Solar Winds Ions  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143178 | Kinetics Model of Solar Winds Ions  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143178 | Kinetics Model of Solar Winds Ions  | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 143179 | Phytoplankton Fluorescence          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 143179 | Phytoplankton Fluorescence          | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143179 | Phytoplankton Fluorescence          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143179 | Phytoplankton Fluorescence          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143179 | Phytoplankton Fluorescence          | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143179 | Phytoplankton Fluorescence          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143179 | Phytoplankton Fluorescence          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 143180 | Adaptive Mesh Refinement            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143180 | Adaptive Mesh Refinement            | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 143180 | Adaptive Mesh Refinement            | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143180 | Adaptive Mesh Refinement            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143180 | Adaptive Mesh Refinement            | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 143181 | Monitoring Inland Water             | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143181 | Monitoring Inland Water             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143181 | Monitoring Inland Water             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143181 | Monitoring Inland Water             | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143181 | Monitoring Inland Water             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143181 | Monitoring Inland Water             | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 143182 | LBA Synthesis & Integration         | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143182 | LBA Synthesis & Integration         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143182 | LBA Synthesis & Integration         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143182 | LBA Synthesis & Integration         | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 143182 | LBA Synthesis & Integration         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 143182 | LBA Synthesis & Integration         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 143182 | LBA Synthesis & Integration         | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143182 | LBA Synthesis & Integration         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143182 | LBA Synthesis & Integration         | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 143184 | Remote Sensing of Amei Flux & NACP  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 143185 | Properties of Dayside Magnetopause  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 143185 | Properties of Dayside Magnetopause  | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143185 | Properties of Dayside Magnetopause  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143185 | Properties of Dayside Magnetopause  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143185 | Properties of Dayside Magnetopause  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143185 | Properties of Dayside Magnetopause  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143186 | 2005 New Hampshire Space Grant      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 6,441.83  | 6,441.83  |
| 143186 | 2005 New Hampshire Space Grant      | 611F1R | Retro Faculty TT/NTT                | 830.94    | 0.00      | 0.00      |
| 143186 | 2005 New Hampshire Space Grant      | 611F60 | Faculty NTT Research                | 4,279.85  | 77,391.26 | 77,391.26 |
| 143186 | 2005 New Hampshire Space Grant      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143186 | 2005 New Hampshire Space Grant      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143186 | 2005 New Hampshire Space Grant      | 613B90 | Graduate Summer Appoint-Research    | 10,854.06 | 28,002.14 | 28,002.14 |
| 143186 | 2005 New Hampshire Space Grant      | 613N30 | Graduate Research Assistant         | 14,574.36 | 28,600.26 | 28,600.26 |
| 143186 | 2005 New Hampshire Space Grant      | 613N70 | Graduate Fellow                     | 0.00      | 0.00      | 0.00      |
| 143186 | 2005 New Hampshire Space Grant      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 143186 | 2005 New Hampshire Space Grant      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 143186 | 2005 New Hampshire Space Grant      | 615F10 | PAT                                 | 6,816.03  | 14,730.55 | 14,730.55 |
| 143186 | 2005 New Hampshire Space Grant      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143186 | 2005 New Hampshire Space Grant      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 143186 | 2005 New Hampshire Space Grant      | 61CPEX | Part Time Salary                    | 0.00      | 6,235.53  | 6,235.53  |
| 143186 | 2005 New Hampshire Space Grant      | 61CPHX | Part Time Hourly                    | 2,520.00  | 1,359.00  | 1,359.00  |
| 143186 | 2005 New Hampshire Space Grant      | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 143186 | 2005 New Hampshire Space Grant      | 61SNSH | Student Labor                       | 1,291.75  | 0.00      | 0.00      |

UNH - Durham

|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 143186                                 | 2005 New Hampshire Space Grant      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143187                                 | Nitric Acid Validation              | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 143187                                 | Nitric Acid Validation              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143187                                 | Nitric Acid Validation              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143187                                 | Nitric Acid Validation              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143188                                 | Data Analysis Guest Observation     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 5,482.01              | 5,482.01       |
| 143188                                 | Data Analysis Guest Observation     | 611F60 | Faculty NTT Research                | 0.00                  | 33,735.36             | 33,735.36      |
| 143188                                 | Data Analysis Guest Observation     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143188                                 | Data Analysis Guest Observation     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 143188                                 | Data Analysis Guest Observation     | 615F10 | PAT                                 | 0.00                  | 13,312.73             | 13,312.73      |
| 143189                                 | Inner-Magnetospheric Convection     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 143189                                 | Inner-Magnetospheric Convection     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143189                                 | Inner-Magnetospheric Convection     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143189                                 | Inner-Magnetospheric Convection     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143189                                 | Inner-Magnetospheric Convection     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143189                                 | Inner-Magnetospheric Convection     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 143190                                 | CTZ Strip Detectors                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 143191                                 | Modeling of Magnetic Reconnection   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 143192                                 | CO2 Fluxes Boreal Forest No Eurasia | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 143192                                 | CO2 Fluxes Boreal Forest No Eurasia | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143192                                 | CO2 Fluxes Boreal Forest No Eurasia | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 143192                                 | CO2 Fluxes Boreal Forest No Eurasia | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 143192                                 | CO2 Fluxes Boreal Forest No Eurasia | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143192                                 | CO2 Fluxes Boreal Forest No Eurasia | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143192                                 | CO2 Fluxes Boreal Forest No Eurasia | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 143192                                 | CO2 Fluxes Boreal Forest No Eurasia | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 143192                                 | CO2 Fluxes Boreal Forest No Eurasia | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143194                                 | Scintillator Imaging                | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 143194                                 | Scintillator Imaging                | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00                  | 0.00                  | 0.00           |
| 143194                                 | Scintillator Imaging                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143194                                 | Scintillator Imaging                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 143194                                 | Scintillator Imaging                | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 143194                                 | Scintillator Imaging                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143194                                 | Scintillator Imaging                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 143194                                 | Scintillator Imaging                | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143194                                 | Scintillator Imaging                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143194                                 | Scintillator Imaging                | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 143195                                 | Chair GWSP                          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 143195                                 | Chair GWSP                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143197                                 | Research and Discover 2005-2008     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 143197                                 | Research and Discover 2005-2008     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143197                                 | Research and Discover 2005-2008     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 143197                                 | Research and Discover 2005-2008     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 143197                                 | Research and Discover 2005-2008     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143198                                 | Forest Watch                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143198                                 | Forest Watch                        | 615F10 | PAT                                 | 0.00                  | 6,160.10              | 6,160.10       |
| 143198                                 | Forest Watch                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143198                                 | Forest Watch                        | 616F10 | Extension Educator                  | 0.00                  | 5,599.68              | 5,599.68       |
| 143198                                 | Forest Watch                        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 110.64                | 0.00                  | 0.00           |
| 143198                                 | Forest Watch                        | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 143198                                 | Forest Watch                        | 61SNSH | Student Labor                       | 3,374.00              | 0.00                  | 0.00           |
| 143198                                 | Forest Watch                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143199                                 | Cooperative Extension               | 615F10 | PAT                                 | 3,122.16              | 12,997.27             | 12,997.27      |
| 143199                                 | Cooperative Extension               | 615F1R | Retro PAT                           | 97.60                 | 0.00                  | 0.00           |
| 143199                                 | Cooperative Extension               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143199                                 | Cooperative Extension               | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 143199                                 | Cooperative Extension               | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 143199                                 | Cooperative Extension               | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 143199                                 | Cooperative Extension               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 143200                                 | Science Teacher Education           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 6,000.00              | 6,000.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |      |          |          |
|--------|-------------------------------------|--------|-------------------------------------|------|----------|----------|
| 143200 | Science Teacher Education           | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00 | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00 | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 61CPEX | Part Time Salary                    | 0.00 | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 61JBEX | Casual - Exempt                     | 0.00 | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 143201 | GIS Day                             | 61CPHX | Part Time Hourly                    | 0.00 | 1,521.00 | 1,521.00 |
| 143203 | Current Sheets in Solar Flares      | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 143203 | Current Sheets in Solar Flares      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 143203 | Current Sheets in Solar Flares      | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 143203 | Current Sheets in Solar Flares      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 613N30 | Graduate Research Assistant         | 0.00 | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 143205 | Coupling Geospace and 3 Ring Models | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 143205 | Coupling Geospace and 3 Ring Models | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 143205 | Coupling Geospace and 3 Ring Models | 615F10 | PAT                                 | 0.00 | 2,571.59 | 2,571.59 |
| 143205 | Coupling Geospace and 3 Ring Models | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 143206 | North American Outflow Using Aura   | 613N70 | Graduate Fellow                     | 0.00 | 0.00     | 0.00     |
| 143206 | North American Outflow Using Aura   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00     | 0.00     |
| 143206 | North American Outflow Using Aura   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00     | 0.00     |
| 143208 | Waves on Tangential Discontinuities | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 143208 | Waves on Tangential Discontinuities | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 143208 | Waves on Tangential Discontinuities | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 143209 | Ram Ray Fellowship                  | 613N70 | Graduate Fellow                     | 0.00 | 0.00     | 0.00     |
| 143209 | Ram Ray Fellowship                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00     | 0.00     |
| 143210 | Antarctic Ice Shelves               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 2,338.47 | 2,338.47 |
| 143210 | Antarctic Ice Shelves               | 611F60 | Faculty NTT Research                | 0.00 | 1,985.73 | 1,985.73 |
| 143210 | Antarctic Ice Shelves               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 143210 | Antarctic Ice Shelves               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 143210 | Antarctic Ice Shelves               | 615F10 | PAT                                 | 0.00 | 1,986.24 | 1,986.24 |
| 143210 | Antarctic Ice Shelves               | 61CPEX | Part Time Salary                    | 0.00 | 0.00     | 0.00     |
| 143210 | Antarctic Ice Shelves               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 143211 | Intex Phase B                       | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 143211 | Intex Phase B                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 143211 | Intex Phase B                       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 143211 | Intex Phase B                       | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 143211 | Intex Phase B                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 143211 | Intex Phase B                       | 61CPEX | Part Time Salary                    | 0.00 | 0.00     | 0.00     |
| 143211 | Intex Phase B                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 143212 | Thinning of Jakobhavns Isbrae       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 0.00     | 0.00     |
| 143212 | Thinning of Jakobhavns Isbrae       | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 143212 | Thinning of Jakobhavns Isbrae       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 143212 | Thinning of Jakobhavns Isbrae       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 143212 | Thinning of Jakobhavns Isbrae       | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 143212 | Thinning of Jakobhavns Isbrae       | 61CPEX | Part Time Salary                    | 0.00 | 0.00     | 0.00     |
| 143214 | Flux Transfer Events                | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 143214 | Flux Transfer Events                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 143214 | Flux Transfer Events                | 613B90 | Graduate Summer Appoint-Research    | 0.00 | 0.00     | 0.00     |
| 143214 | Flux Transfer Events                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00     | 0.00     |
| 143214 | Flux Transfer Events                | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 143214 | Flux Transfer Events                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 143214 | Flux Transfer Events                | 61CPHX | Part Time Hourly                    | 0.00 | 0.00     | 0.00     |
| 143214 | Flux Transfer Events                | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00     | 0.00     |
| 143214 | Flux Transfer Events                | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 143215 | AGN Heating and Thermal Conduction  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00     | 0.00     |
| 143215 | AGN Heating and Thermal Conduction  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 143215 | AGN Heating and Thermal Conduction  | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00 | 0.00     | 0.00     |
| 143215 | AGN Heating and Thermal Conduction  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 143215 | AGN Heating and Thermal Conduction  | 613N30 | Graduate Research Assistant         | 0.00 | 0.00     | 0.00     |
| 143215 | AGN Heating and Thermal Conduction  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00     | 0.00     |
| 143215 | AGN Heating and Thermal Conduction  | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 143215 | AGN Heating and Thermal Conduction  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 143215 | AGN Heating and Thermal Conduction  | 61CPEX | Part Time Salary                    | 0.00 | 0.00     | 0.00     |
| 143215 | AGN Heating and Thermal Conduction  | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 143216 | Dissipate Turbulence                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 3,540.76 | 3,540.76 |
| 143216 | Dissipate Turbulence                | 611F60 | Faculty NTT Research                | 0.00 | 4,349.35 | 4,349.35 |
| 143216 | Dissipate Turbulence                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 143216 | Dissipate Turbulence                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 143216 | Dissipate Turbulence                | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 143216 | Dissipate Turbulence                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 143217 | Wind-SWE and MFI Data          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data          | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data          | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data          | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover       | 611F60 | Faculty NTT Research                | 0.00       | 22,237.58 | 22,237.58 |
| 143218 | Central Asian Land Cover       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover       | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover       | 615F10 | PAT                                 | 0.00       | 83,770.00 | 83,770.00 |
| 143218 | Central Asian Land Cover       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover       | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover       | 61SNWS | College Work Study                  | 0.00       | 820.00    | 820.00    |
| 143218 | Central Asian Land Cover       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | (5,277.48) | 32,091.40 | 32,091.40 |
| 143219 | Evolution & Structure ICMEs    | 611F1R | Retro Faculty TT/NTT                | 60.21      | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs    | 611F60 | Faculty NTT Research                | 74,712.14  | 6,417.69  | 6,417.69  |
| 143219 | Evolution & Structure ICMEs    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs    | 613B90 | Graduate Summer Appoint-Research    | 5,427.05   | 4,106.96  | 4,106.96  |
| 143219 | Evolution & Structure ICMEs    | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs    | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 143220 | 2005-10 NH Space Grant         | 615F10 | PAT                                 | 0.00       | 3,789.13  | 3,789.13  |
| 143220 | 2005-10 NH Space Grant         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143220 | 2005-10 NH Space Grant         | 61SNHO | Student Labor - Overtime            | 0.00       | 0.00      | 0.00      |
| 143220 | 2005-10 NH Space Grant         | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 143220 | 2005-10 NH Space Grant         | 61SNWS | College Work Study                  | 0.00       | 0.00      | 0.00      |
| 143220 | 2005-10 NH Space Grant         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 611F10 | Faculty TT/NTT (Non Union)          | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change     | 611F60 | Faculty NTT Research                | 0.00       | 6,274.50  | 6,274.50  |
| 143222 | Land Cover-Land Use Change     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change     | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change     | 615F10 | PAT                                 | 0.00       | 17,849.80 | 17,849.80 |
| 143222 | Land Cover-Land Use Change     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change     | 61SNWS | College Work Study                  | 0.00       | 428.00    | 428.00    |
| 143223 | Visual Multiresolut Scien Data | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 3,666.00  | 3,666.00  |
| 143223 | Visual Multiresolut Scien Data | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data | 613N50 | Graduate - Stipend Only             | 0.00       | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data | 615F10 | PAT                                 | 0.00       | 21,011.34 | 21,011.34 |
| 143223 | Visual Multiresolut Scien Data | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data | 61SNSH | Student Labor                       | 0.00       | 371.25    | 371.25    |
| 143223 | Visual Multiresolut Scien Data | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 611F60 | Faculty NTT Research                | 0.00       | 337.81    | 337.81    |
| 143224 | Sound Cusp Ion Fountain Energ  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,680.00   | 4,523.23  | 4,523.23  |
| 143225 | Magetnospheric Multi-Scale Mis | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis | 61CPHX | Part Time Hourly                    | 0.00       | 3,540.00  | 3,540.00  |
| 143225 | Magetnospheric Multi-Scale Mis | 61SNSH | Student Labor                       | 2,500.00   | 14,530.88 | 14,530.88 |
| 143225 | Magetnospheric Multi-Scale Mis | 61SNWS | College Work Study                  | 0.00       | 3,159.20  | 3,159.20  |
| 143228 | 2005-10 NH Space Grant         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143228 | 2005-10 NH Space Grant         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143228 | 2005-10 NH Space Grant         | 615F10 | PAT                                 | 3,080.03   | 9,981.62  | 9,981.62  |
| 143228 | 2005-10 NH Space Grant         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143228 | 2005-10 NH Space Grant         | 61CBHO | Part Time - Overtime                | 0.00       | 2.50      | 2.50      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 143228 | 2005-10 NH Space Grant         | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 143228 | 2005-10 NH Space Grant         | 61CPHX | Part Time Hourly                    | 0.00       | 1,597.50  | 1,597.50  |
| 143228 | 2005-10 NH Space Grant         | 61JBEX | Casual - Exempt                     | 0.00       | 150.00    | 150.00    |
| 143228 | 2005-10 NH Space Grant         | 61KBBN | OTP-Bonus & Recruit-other than fac  | 81.57      | 0.00      | 0.00      |
| 143228 | 2005-10 NH Space Grant         | 61SNSH | Student Labor                       | 2,440.00   | 0.00      | 0.00      |
| 143228 | 2005-10 NH Space Grant         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 143230 | Net Ecosystem Metabolism       | 611F60 | Faculty NTT Research                | 0.00       | 35,905.24 | 35,905.24 |
| 143230 | Net Ecosystem Metabolism       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143230 | Net Ecosystem Metabolism       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143230 | Net Ecosystem Metabolism       | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 143230 | Net Ecosystem Metabolism       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 7,613.33  | 7,613.33  |
| 143231 | Heating Corona and Solar Wind  | 611F60 | Faculty NTT Research                | 0.00       | 3,223.28  | 3,223.28  |
| 143231 | Heating Corona and Solar Wind  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 18,555.26 | 18,555.26 |
| 143232 | Diffusive Shock Acceleration   | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 3,663.96  | 3,663.96  |
| 143232 | Diffusive Shock Acceleration   | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 61SNSH | Student Labor                       | 0.00       | 1,205.00  | 1,205.00  |
| 143233 | Heat Solar Wind Coronal Holes  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 611F60 | Faculty NTT Research                | 0.00       | 18,391.92 | 18,391.92 |
| 143233 | Heat Solar Wind Coronal Holes  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 615F10 | PAT                                 | 0.00       | 9,502.13  | 9,502.13  |
| 143233 | Heat Solar Wind Coronal Holes  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products      | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products      | 615F10 | PAT                                 | 9,323.63   | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products      | 61SNWS | College Work Study                  | 0.00       | 0.00      | 0.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,805.19   | 9,665.28  | 9,665.28  |
| 143235 | Plasma Sheet:Geomagnetic Storm | 611BXR | Supplemental-SR (A-Funds)           | 0.00       | 14,570.01 | 14,570.01 |
| 143235 | Plasma Sheet:Geomagnetic Storm | 611F15 | Fac Tenure Track AAUP (UNH)         | 7,821.05   | 8,032.19  | 8,032.19  |
| 143235 | Plasma Sheet:Geomagnetic Storm | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 108.94     | 0.00      | 0.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00       | 0.00      | 0.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 613B90 | Graduate Summer Appoint-Research    | 5,806.19   | 9,889.43  | 9,889.43  |
| 143235 | Plasma Sheet:Geomagnetic Storm | 613N30 | Graduate Research Assistant         | 8,292.37   | 14,300.13 | 14,300.13 |
| 143235 | Plasma Sheet:Geomagnetic Storm | 613N60 | Graduate - PT Lecturer              | 0.00       | 0.00      | 0.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 615F10 | PAT                                 | 5,874.60   | 5,382.86  | 5,382.86  |
| 143235 | Plasma Sheet:Geomagnetic Storm | 615F1R | Retro PAT                           | 104.96     | 0.00      | 0.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143236 | Waves from Pickup Protons      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,203.94   | 15,980.23 | 15,980.23 |
| 143236 | Waves from Pickup Protons      | 611F10 | Faculty TT/NTT (Non Union)          | (1,081.67) | 1,419.69  | 1,419.69  |
| 143236 | Waves from Pickup Protons      | 611F1R | Retro Faculty TT/NTT                | 67.02      | 0.00      | 0.00      |
| 143236 | Waves from Pickup Protons      | 611F60 | Faculty NTT Research                | 31,751.08  | 6,979.64  | 6,979.64  |
| 143236 | Waves from Pickup Protons      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143236 | Waves from Pickup Protons      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143236 | Waves from Pickup Protons      | 61SNSH | Student Labor                       | 5,985.00   | 5,962.50  | 5,962.50  |
| 143237 | Flare Energy Release           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 9,214.24  | 9,214.24  |
| 143237 | Flare Energy Release           | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 143237 | Flare Energy Release           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143237 | Flare Energy Release           | 615F10 | PAT                                 | 26,896.08  | 64,843.59 | 64,843.59 |
| 143237 | Flare Energy Release           | 615F1R | Retro PAT                           | 628.16     | 0.00      | 0.00      |
| 143237 | Flare Energy Release           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143238 | Understanding of the Earth Sys | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 6,246.16  | 6,246.16  |
| 143238 | Understanding of the Earth Sys | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 18,808.01 | 18,808.01 |
| 143238 | Understanding of the Earth Sys | 611F60 | Faculty NTT Research                | 0.00       | 63,444.56 | 63,444.56 |
| 143238 | Understanding of the Earth Sys | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143238 | Understanding of the Earth Sys | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143238 | Understanding of the Earth Sys | 615F10 | PAT                                 | 0.00       | 69,244.82 | 69,244.82 |
| 143238 | Understanding of the Earth Sys | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143238 | Understanding of the Earth Sys | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |

UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 143239                                 | Turbulent Cascade Kinetic Scal | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | (1,883.00)            | (1,883.00)     |
| 143239                                 | Turbulent Cascade Kinetic Scal | 611F1R | Retro Faculty TT/NTT                | 168.71                | 0.00                  | 0.00           |
| 143239                                 | Turbulent Cascade Kinetic Scal | 611F60 | Faculty NTT Research                | 33,032.87             | 18,075.08             | 18,075.08      |
| 143239                                 | Turbulent Cascade Kinetic Scal | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143239                                 | Turbulent Cascade Kinetic Scal | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143239                                 | Turbulent Cascade Kinetic Scal | 615F10 | PAT                                 | 7,285.98              | 41,953.11             | 41,953.11      |
| 143239                                 | Turbulent Cascade Kinetic Scal | 615F1R | Retro PAT                           | 121.45                | 0.00                  | 0.00           |
| 143239                                 | Turbulent Cascade Kinetic Scal | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 143240                                 | CLUSTER-EDI MO & DA            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 36,778.62             | 35,515.46             | 35,515.46      |
| 143240                                 | CLUSTER-EDI MO & DA            | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 6,185.52              | 6,185.52       |
| 143240                                 | CLUSTER-EDI MO & DA            | 611F15 | Fac Tenure Track AAUP (UNH)         | 30,002.20             | 5,002.53              | 5,002.53       |
| 143240                                 | CLUSTER-EDI MO & DA            | 611F1R | Retro Faculty TT/NTT                | 726.59                | 0.00                  | 0.00           |
| 143240                                 | CLUSTER-EDI MO & DA            | 611F60 | Faculty NTT Research                | 19,639.90             | 62,910.53             | 62,910.53      |
| 143240                                 | CLUSTER-EDI MO & DA            | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 49.77                 | 0.00                  | 0.00           |
| 143240                                 | CLUSTER-EDI MO & DA            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 143240                                 | CLUSTER-EDI MO & DA            | 613B90 | Graduate Summer Appoint-Research    | 18,363.61             | 14,334.30             | 14,334.30      |
| 143240                                 | CLUSTER-EDI MO & DA            | 613N30 | Graduate Research Assistant         | 14,500.01             | 14,300.13             | 14,300.13      |
| 143240                                 | CLUSTER-EDI MO & DA            | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 143240                                 | CLUSTER-EDI MO & DA            | 615F10 | PAT                                 | 84,683.80             | 140,675.05            | 140,675.05     |
| 143240                                 | CLUSTER-EDI MO & DA            | 615F1R | Retro PAT                           | 1,051.99              | 0.00                  | 0.00           |
| 143240                                 | CLUSTER-EDI MO & DA            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143240                                 | CLUSTER-EDI MO & DA            | 61CPHX | Part Time Hourly                    | 3,540.00              | 0.00                  | 0.00           |
| 143240                                 | CLUSTER-EDI MO & DA            | 61SNSH | Student Labor                       | 1,255.50              | 0.00                  | 0.00           |
| 143240                                 | CLUSTER-EDI MO & DA            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143241                                 | ACES                           | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 143241                                 | ACES                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143241                                 | ACES                           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 143241                                 | ACES                           | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 0.00                  | 0.00           |
| 143241                                 | ACES                           | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 143241                                 | ACES                           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143241                                 | ACES                           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 143241                                 | ACES                           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143241                                 | ACES                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143241                                 | ACES                           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 143242                                 | Heavy Ions in Reconnection     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143242                                 | Heavy Ions in Reconnection     | 613N30 | Graduate Research Assistant         | 13,433.46             | 0.00                  | 0.00           |
| 143242                                 | Heavy Ions in Reconnection     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143242                                 | Heavy Ions in Reconnection     | 615F10 | PAT                                 | 45,399.73             | 30,060.44             | 30,060.44      |
| 143242                                 | Heavy Ions in Reconnection     | 615F1R | Retro PAT                           | 363.98                | 0.00                  | 0.00           |
| 143242                                 | Heavy Ions in Reconnection     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143243                                 | Change in Land-to-Coastal Flux | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 143243                                 | Change in Land-to-Coastal Flux | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143243                                 | Change in Land-to-Coastal Flux | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 143243                                 | Change in Land-to-Coastal Flux | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143243                                 | Change in Land-to-Coastal Flux | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143244                                 | Nitric Acid TC4                | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 143244                                 | Nitric Acid TC4                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143244                                 | Nitric Acid TC4                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 143244                                 | Nitric Acid TC4                | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143244                                 | Nitric Acid TC4                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143245                                 | CASCADES 2                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 143245                                 | CASCADES 2                     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 143245                                 | CASCADES 2                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143245                                 | CASCADES 2                     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 143245                                 | CASCADES 2                     | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 0.00                  | 0.00           |
| 143245                                 | CASCADES 2                     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 143245                                 | CASCADES 2                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143245                                 | CASCADES 2                     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 143245                                 | CASCADES 2                     | 615F10 | PAT                                 | 0.00                  | 1,956.36              | 1,956.36       |
| 143245                                 | CASCADES 2                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143245                                 | CASCADES 2                     | 61SNSH | Student Labor                       | 0.00                  | 787.50                | 787.50         |
| 143246                                 | 2005-10 NH Space Grant         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143246                                 | 2005-10 NH Space Grant         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 143246                                 | 2005-10 NH Space Grant         | 61SNSH | Student Labor                       | 5,412.00              | 3,317.50              | 3,317.50       |
| 143246                                 | 2005-10 NH Space Grant         | 61SNWS | College Work Study                  | 0.00                  | 253.60                | 253.60         |
| 143246                                 | 2005-10 NH Space Grant         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143247                                 | Natrl Forest Distribnce-Santo  | 613B90 | Graduate Summer Appoint-Research    | 3,859.37              | 2,920.60              | 2,920.60       |
| 143247                                 | Natrl Forest Distribnce-Santo  | 613N70 | Graduate Fellow                     | 0.00                  | 15,300.09             | 15,300.09      |
| 143247                                 | Natrl Forest Distribnce-Santo  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143247                                 | Natrl Forest Distribnce-Santo  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 143248                                 | EPSCoR RID                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,208.70              | 1,657.68              | 1,657.68       |
| 143248                                 | EPSCoR RID                     | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,304.58              | 0.00                  | 0.00           |
| 143248                                 | EPSCoR RID                     | 611F1R | Retro Faculty TT/NTT                | 32.12                 | 0.00                  | 0.00           |
| 143248                                 | EPSCoR RID                     | 611F60 | Faculty NTT Research                | 7,614.13              | 7,484.23              | 7,484.23       |
| 143248                                 | EPSCoR RID                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143248                                 | EPSCoR RID                     | 613B90 | Graduate Summer Appoint-Research    | 743.62                | 0.00                  | 0.00           |
| 143248                                 | EPSCoR RID                     | 613N30 | Graduate Research Assistant         | 14,500.01             | 0.00                  | 0.00           |
| 143248                                 | EPSCoR RID                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143248                                 | EPSCoR RID                     | 615F10 | PAT                                 | 19,053.94             | 7,193.89              | 7,193.89       |
| 143248                                 | EPSCoR RID                     | 615F1R | Retro PAT                           | 42.11                 | 0.00                  | 0.00           |
| 143248                                 | EPSCoR RID                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |



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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                  |        |                                     |           |            |            |
|--------|----------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 143248 | EPSCoR RID                       | 61SNSH | Student Labor                       | 4,995.00  | 1,008.00   | 1,008.00   |
| 143248 | EPSCoR RID                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 143249 | Stochastic Particle Acceleratn   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,227.31  | 11,616.78  | 11,616.78  |
| 143249 | Stochastic Particle Acceleratn   | 611F60 | Faculty NTT Research                | 1,949.87  | 0.00       | 0.00       |
| 143249 | Stochastic Particle Acceleratn   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 143249 | Stochastic Particle Acceleratn   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 143249 | Stochastic Particle Acceleratn   | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 4,869.33   | 4,869.33   |
| 143249 | Stochastic Particle Acceleratn   | 613N30 | Graduate Research Assistant         | 10,407.77 | 0.00       | 0.00       |
| 143249 | Stochastic Particle Acceleratn   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 143249 | Stochastic Particle Acceleratn   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 143249 | Stochastic Particle Acceleratn   | 615F10 | PAT                                 | 64,409.69 | 30,821.87  | 30,821.87  |
| 143249 | Stochastic Particle Acceleratn   | 615F1R | Retro PAT                           | 459.63    | 0.00       | 0.00       |
| 143250 | Solar Wind Drivers               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,056.16  | 5,435.03   | 5,435.03   |
| 143250 | Solar Wind Drivers               | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 14,570.01  | 14,570.01  |
| 143250 | Solar Wind Drivers               | 611F15 | Fac Tenure Track AAUP (UNH)         | 9,016.05  | 6,537.83   | 6,537.83   |
| 143250 | Solar Wind Drivers               | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 72.47     | 0.00       | 0.00       |
| 143250 | Solar Wind Drivers               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 143250 | Solar Wind Drivers               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 143250 | Solar Wind Drivers               | 613B90 | Graduate Summer Appoint-Research    | 9,457.63  | 9,569.13   | 9,569.13   |
| 143250 | Solar Wind Drivers               | 613N30 | Graduate Research Assistant         | 8,207.75  | 16,300.05  | 16,300.05  |
| 143250 | Solar Wind Drivers               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 143250 | Solar Wind Drivers               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 143250 | Solar Wind Drivers               | 615F10 | PAT                                 | 1,116.35  | 27,046.94  | 27,046.94  |
| 143250 | Solar Wind Drivers               | 615F1R | Retro PAT                           | 245.00    | 0.00       | 0.00       |
| 143250 | Solar Wind Drivers               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 143251 | Global Irrigation                | 611F1R | Retro Faculty TT/NTT                | 110.92    | 0.00       | 0.00       |
| 143251 | Global Irrigation                | 611F60 | Faculty NTT Research                | 0.00      | 9,769.91   | 9,769.91   |
| 143251 | Global Irrigation                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 143251 | Global Irrigation                | 611Q90 | Post Doc                            | 0.00      | 3,169.42   | 3,169.42   |
| 143251 | Global Irrigation                | 615F10 | PAT                                 | 1,052.55  | 6,859.65   | 6,859.65   |
| 143251 | Global Irrigation                | 615F1R | Retro PAT                           | 88.57     | 0.00       | 0.00       |
| 143251 | Global Irrigation                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 143251 | Global Irrigation                | 61CPEX | Part Time Salary                    | 0.00      | 0.00       | 0.00       |
| 143252 | Investigations w Spacecraft Wind | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 34,167.84 | (9,441.09) | (9,441.09) |
| 143252 | Investigations w Spacecraft Wind | 611F1R | Retro Faculty TT/NTT                | 319.35    | 0.00       | 0.00       |
| 143252 | Investigations w Spacecraft Wind | 611F60 | Faculty NTT Research                | 9,259.97  | 15,967.07  | 15,967.07  |
| 143252 | Investigations w Spacecraft Wind | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 143252 | Investigations w Spacecraft Wind | 613B90 | Graduate Summer Appoint-Research    | 5,204.89  | 0.00       | 0.00       |
| 143252 | Investigations w Spacecraft Wind | 613N30 | Graduate Research Assistant         | 29,000.11 | 0.00       | 0.00       |
| 143252 | Investigations w Spacecraft Wind | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 143253 | Intergovernment Personnel Act    | 611F60 | Faculty NTT Research                | 0.00      | 69,912.18  | 69,912.18  |
| 143253 | Intergovernment Personnel Act    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 143254 | ARCTAS DC-8                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 14,778.73 | 10,804.06  | 10,804.06  |
| 143254 | ARCTAS DC-8                      | 611F1R | Retro Faculty TT/NTT                | 47.50     | 0.00       | 0.00       |
| 143254 | ARCTAS DC-8                      | 611F60 | Faculty NTT Research                | 0.00      | 35,035.11  | 35,035.11  |
| 143254 | ARCTAS DC-8                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 143254 | ARCTAS DC-8                      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 143254 | ARCTAS DC-8                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 143256 | Refine Maint MODIS Chlorophyll   | 611F60 | Faculty NTT Research                | 0.00      | 0.00       | 0.00       |
| 143256 | Refine Maint MODIS Chlorophyll   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 143256 | Refine Maint MODIS Chlorophyll   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 143256 | Refine Maint MODIS Chlorophyll   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 143256 | Refine Maint MODIS Chlorophyll   | 615F10 | PAT                                 | 51,130.38 | 79,177.78  | 79,177.78  |
| 143256 | Refine Maint MODIS Chlorophyll   | 615F1R | Retro PAT                           | 677.64    | 0.00       | 0.00       |
| 143256 | Refine Maint MODIS Chlorophyll   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 143257 | Disease Ecology-Public Health    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 18,494.78  | 18,494.78  |
| 143257 | Disease Ecology-Public Health    | 611F1R | Retro Faculty TT/NTT                | 322.03    | 0.00       | 0.00       |
| 143257 | Disease Ecology-Public Health    | 611F60 | Faculty NTT Research                | 3,464.01  | 28,143.81  | 28,143.81  |
| 143257 | Disease Ecology-Public Health    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00       | 0.00       |
| 143257 | Disease Ecology-Public Health    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 143257 | Disease Ecology-Public Health    | 613B90 | Graduate Summer Appoint-Research    | 5,084.80  | 10,314.65  | 10,314.65  |
| 143257 | Disease Ecology-Public Health    | 613N30 | Graduate Research Assistant         | 8,250.09  | 15,300.09  | 15,300.09  |
| 143257 | Disease Ecology-Public Health    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 143257 | Disease Ecology-Public Health    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 143257 | Disease Ecology-Public Health    | 615F10 | PAT                                 | 43,155.13 | 45,367.63  | 45,367.63  |
| 143257 | Disease Ecology-Public Health    | 615F1R | Retro PAT                           | 371.94    | 0.00       | 0.00       |
| 143257 | Disease Ecology-Public Health    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 143257 | Disease Ecology-Public Health    | 61CPHX | Part Time Hourly                    | 142.50    | 0.00       | 0.00       |
| 143257 | Disease Ecology-Public Health    | 61SNSH | Student Labor                       | 7,268.75  | 7,424.75   | 7,424.75   |
| 143257 | Disease Ecology-Public Health    | 61SNWS | College Work Study                  | 1,193.17  | 795.00     | 795.00     |
| 143257 | Disease Ecology-Public Health    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 143258 | ViCRO at UNH                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 753.72     | 753.72     |
| 143258 | ViCRO at UNH                     | 611F1R | Retro Faculty TT/NTT                | 0.00      | 0.00       | 0.00       |
| 143258 | ViCRO at UNH                     | 611F60 | Faculty NTT Research                | 2,994.21  | 23,470.11  | 23,470.11  |
| 143258 | ViCRO at UNH                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 143258 | ViCRO at UNH                     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 143258 | ViCRO at UNH                     | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 143258 | ViCRO at UNH                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 143259 | Data Products                    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00       | 0.00       |
| 143259 | Data Products                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 143259 | Data Products                    | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |



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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                           |        |                                     |            |           |           |
|--------|---------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 143259 | Data Products             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143259 | Data Products             | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 143259 | Data Products             | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 143259 | Data Products             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 143260 | ARCTAS                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,842.09   | 6,409.34  | 6,409.34  |
| 143260 | ARCTAS                    | 611F1R | Retro Faculty TT/NTT                | 240.92     | 0.00      | 0.00      |
| 143260 | ARCTAS                    | 611F60 | Faculty NTT Research                | 22,403.93  | 30,618.03 | 30,618.03 |
| 143260 | ARCTAS                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143260 | ARCTAS                    | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 143260 | ARCTAS                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 143260 | ARCTAS                    | 615F10 | PAT                                 | 48,121.15  | 39,604.73 | 39,604.73 |
| 143260 | ARCTAS                    | 615F1R | Retro PAT                           | 620.75     | 0.00      | 0.00      |
| 143260 | ARCTAS                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143260 | ARCTAS                    | 61CPEX | Part Time Salary                    | 0.00       | 9,846.27  | 9,846.27  |
| 143260 | ARCTAS                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 143261 | 3D Magnetic Reconnection  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,626.80  | 16,113.08 | 16,113.08 |
| 143261 | 3D Magnetic Reconnection  | 611F1R | Retro Faculty TT/NTT                | 573.73     | 0.00      | 0.00      |
| 143261 | 3D Magnetic Reconnection  | 611F60 | Faculty NTT Research                | 23,145.60  | 47,709.62 | 47,709.62 |
| 143261 | 3D Magnetic Reconnection  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143261 | 3D Magnetic Reconnection  | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 143261 | 3D Magnetic Reconnection  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143263 | Imaging Impacts           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,295.69   | 7,245.81  | 7,245.81  |
| 143263 | Imaging Impacts           | 611F1R | Retro Faculty TT/NTT                | 95.87      | 0.00      | 0.00      |
| 143263 | Imaging Impacts           | 611F60 | Faculty NTT Research                | 21,781.84  | 13,041.40 | 13,041.40 |
| 143263 | Imaging Impacts           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143263 | Imaging Impacts           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143263 | Imaging Impacts           | 615F10 | PAT                                 | 35,735.84  | 15,133.80 | 15,133.80 |
| 143263 | Imaging Impacts           | 615F1R | Retro PAT                           | 196.32     | 0.00      | 0.00      |
| 143263 | Imaging Impacts           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143264 | North American Ecosystems | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,351.57   | 1,913.60  | 1,913.60  |
| 143264 | North American Ecosystems | 611F15 | Fac Tenure Track AAUP (UNH)         | 28,850.22  | 16,491.88 | 16,491.88 |
| 143264 | North American Ecosystems | 611F1R | Retro Faculty TT/NTT                | 11.85      | 0.00      | 0.00      |
| 143264 | North American Ecosystems | 611F60 | Faculty NTT Research                | 10,027.67  | 4,831.53  | 4,831.53  |
| 143264 | North American Ecosystems | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 321.04     | 0.00      | 0.00      |
| 143264 | North American Ecosystems | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143264 | North American Ecosystems | 615F10 | PAT                                 | 85,380.51  | 43,469.12 | 43,469.12 |
| 143264 | North American Ecosystems | 615F1R | Retro PAT                           | 464.69     | 0.00      | 0.00      |
| 143264 | North American Ecosystems | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143264 | North American Ecosystems | 61CPHX | Part Time Hourly                    | 6,861.00   | 8,335.50  | 8,335.50  |
| 143264 | North American Ecosystems | 61SNSH | Student Labor                       | 0.00       | 969.50    | 969.50    |
| 143264 | North American Ecosystems | 61SNWS | College Work Study                  | 0.00       | 861.40    | 861.40    |
| 143264 | North American Ecosystems | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 143265 | Wave-Particle Simulations | 611BFX | Faculty Casual                      | 14,701.50  | 4,677.94  | 4,677.94  |
| 143265 | Wave-Particle Simulations | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 19,711.14  | 23,384.53 | 23,384.53 |
| 143265 | Wave-Particle Simulations | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00      | 0.00      |
| 143265 | Wave-Particle Simulations | 611F1R | Retro Faculty TT/NTT                | 521.93     | 0.00      | 0.00      |
| 143265 | Wave-Particle Simulations | 611F60 | Faculty NTT Research                | 22,657.49  | 48,841.36 | 48,841.36 |
| 143265 | Wave-Particle Simulations | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143265 | Wave-Particle Simulations | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 143265 | Wave-Particle Simulations | 615F10 | PAT                                 | (2,030.65) | 4,061.30  | 4,061.30  |
| 143265 | Wave-Particle Simulations | 61CPHX | Part Time Hourly                    | 8,330.00   | 3,150.00  | 3,150.00  |
| 143266 | PHESSI Polarimetry        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 0.00      | 0.00      |
| 143266 | PHESSI Polarimetry        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00      | 0.00      |
| 143266 | PHESSI Polarimetry        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143266 | PHESSI Polarimetry        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143266 | PHESSI Polarimetry        | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 143267 | Brazilian Cerrado         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,652.48   | 13,459.34 | 13,459.34 |
| 143267 | Brazilian Cerrado         | 611F1R | Retro Faculty TT/NTT                | 212.80     | 0.00      | 0.00      |
| 143267 | Brazilian Cerrado         | 611F60 | Faculty NTT Research                | 9,186.64   | 22,183.37 | 22,183.37 |
| 143267 | Brazilian Cerrado         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143267 | Brazilian Cerrado         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143267 | Brazilian Cerrado         | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 143267 | Brazilian Cerrado         | 615F10 | PAT                                 | 0.00       | 1,973.10  | 1,973.10  |
| 143267 | Brazilian Cerrado         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143267 | Brazilian Cerrado         | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 143267 | Brazilian Cerrado         | 61JBHX | Casual - Hourly                     | 0.00       | 0.00      | 0.00      |
| 143268 | CASTER Technology         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,568.22   | 12,301.85 | 12,301.85 |
| 143268 | CASTER Technology         | 611F15 | Fac Tenure Track AAUP (UNH)         | 8,974.23   | 20,909.62 | 20,909.62 |
| 143268 | CASTER Technology         | 611F1R | Retro Faculty TT/NTT                | 36.42      | 0.00      | 0.00      |
| 143268 | CASTER Technology         | 611F60 | Faculty NTT Research                | 3,819.88   | 7,195.38  | 7,195.38  |
| 143268 | CASTER Technology         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 369.49     | 0.00      | 0.00      |
| 143268 | CASTER Technology         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 143268 | CASTER Technology         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 143268 | CASTER Technology         | 613B90 | Graduate Summer Appoint-Research    | 5,427.05   | 9,602.52  | 9,602.52  |
| 143268 | CASTER Technology         | 613N30 | Graduate Research Assistant         | 12,241.06  | 14,299.74 | 14,299.74 |
| 143268 | CASTER Technology         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 143268 | CASTER Technology         | 615F10 | PAT                                 | 19,945.71  | 11,462.90 | 11,462.90 |
| 143268 | CASTER Technology         | 615F1R | Retro PAT                           | 145.41     | 0.00      | 0.00      |
| 143268 | CASTER Technology         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 143268 | CASTER Technology         | 61CPHX | Part Time Hourly                    | 800.00     | 0.00      | 0.00      |
| 143268 | CASTER Technology         | 61SNSH | Student Labor                       | 8,325.00   | 7,336.25  | 7,336.25  |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 143268                                 | CASTER Technology              | 61SNWS | College Work Study                  | 390.52                | 0.00                  | 0.00           |
| 143268                                 | CASTER Technology              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143269                                 | Turbulent Solar Wind Cascade   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,788.61              | 2,786.90              | 2,786.90       |
| 143269                                 | Turbulent Solar Wind Cascade   | 611F10 | Faculty TT/NTT (Non Union)          | (1,082.57)            | 1,420.88              | 1,420.88       |
| 143269                                 | Turbulent Solar Wind Cascade   | 611F1R | Retro Faculty TT/NTT                | 196.12                | 0.00                  | 0.00           |
| 143269                                 | Turbulent Solar Wind Cascade   | 611F60 | Faculty NTT Research                | 13,781.32             | 22,531.93             | 22,531.93      |
| 143269                                 | Turbulent Solar Wind Cascade   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143269                                 | Turbulent Solar Wind Cascade   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143269                                 | Turbulent Solar Wind Cascade   | 61CPHX | Part Time Hourly                    | 1,305.50              | 1,160.00              | 1,160.00       |
| 143269                                 | Turbulent Solar Wind Cascade   | 61SNSH | Student Labor                       | 5,215.00              | 6,428.00              | 6,428.00       |
| 143269                                 | Turbulent Solar Wind Cascade   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143270                                 | Upstream Waves at Travel Shcks | 611F10 | Faculty TT/NTT (Non Union)          | (2,056.08)            | 2,698.60              | 2,698.60       |
| 143270                                 | Upstream Waves at Travel Shcks | 611F15 | Fac Tenure Track AAUP (UNH)         | 45,723.25             | 40,891.67             | 40,891.67      |
| 143270                                 | Upstream Waves at Travel Shcks | 611F1R | Retro Faculty TT/NTT                | 47.85                 | 0.00                  | 0.00           |
| 143270                                 | Upstream Waves at Travel Shcks | 611F60 | Faculty NTT Research                | 2,056.08              | 0.00                  | 0.00           |
| 143270                                 | Upstream Waves at Travel Shcks | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 188.01                | 0.00                  | 0.00           |
| 143270                                 | Upstream Waves at Travel Shcks | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143270                                 | Upstream Waves at Travel Shcks | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143270                                 | Upstream Waves at Travel Shcks | 61SNSH | Student Labor                       | 652.50                | 13,087.50             | 13,087.50      |
| 143270                                 | Upstream Waves at Travel Shcks | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143271                                 | Silicon Photo-Multipliers      | 611F60 | Faculty NTT Research                | 0.00                  | 8,359.88              | 8,359.88       |
| 143271                                 | Silicon Photo-Multipliers      | 615F10 | PAT                                 | 0.00                  | 3,102.64              | 3,102.64       |
| 143271                                 | Silicon Photo-Multipliers      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143271                                 | Silicon Photo-Multipliers      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143272                                 | Organic Productivity Dynamics  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,597.76             | 12,610.68             | 12,610.68      |
| 143272                                 | Organic Productivity Dynamics  | 611F60 | Faculty NTT Research                | 20,874.43             | 9,477.94              | 9,477.94       |
| 143272                                 | Organic Productivity Dynamics  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143272                                 | Organic Productivity Dynamics  | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 143272                                 | Organic Productivity Dynamics  | 615F10 | PAT                                 | 9,146.09              | 0.00                  | 0.00           |
| 143272                                 | Organic Productivity Dynamics  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143272                                 | Organic Productivity Dynamics  | 61CPEX | Part Time Salary                    | 1,000.00              | 0.00                  | 0.00           |
| 143272                                 | Organic Productivity Dynamics  | 61CPHX | Part Time Hourly                    | 120.00                | 0.00                  | 0.00           |
| 143273                                 | Understand Life Cycle of Flux  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 143273                                 | Understand Life Cycle of Flux  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143274                                 | Data Products                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143274                                 | Data Products                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143274                                 | Data Products                  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 143274                                 | Data Products                  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 143274                                 | Data Products                  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 143274                                 | Data Products                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143275                                 | Forest Biometric Properties    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,328.90              | 7,799.91              | 7,799.91       |
| 143275                                 | Forest Biometric Properties    | 611F1R | Retro Faculty TT/NTT                | 734.19                | 0.00                  | 0.00           |
| 143275                                 | Forest Biometric Properties    | 611F60 | Faculty NTT Research                | 9,699.22              | 21,307.03             | 21,307.03      |
| 143275                                 | Forest Biometric Properties    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143275                                 | Forest Biometric Properties    | 615F10 | PAT                                 | 0.00                  | 1,970.81              | 1,970.81       |
| 143275                                 | Forest Biometric Properties    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143276                                 | Research & Discover            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143276                                 | Research & Discover            | 613B90 | Graduate Summer Appoint-Research    | 14,053.05             | 15,097.78             | 15,097.78      |
| 143276                                 | Research & Discover            | 613N30 | Graduate Research Assistant         | 29,000.02             | 14,300.13             | 14,300.13      |
| 143276                                 | Research & Discover            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143276                                 | Research & Discover            | 61CPEX | Part Time Salary                    | 11,902.16             | 18,434.08             | 18,434.08      |
| 143276                                 | Research & Discover            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143277                                 | Fellowship F. Santo            | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,612.33              | 5,612.33       |
| 143277                                 | Fellowship F. Santo            | 613N70 | Graduate Fellow                     | 0.00                  | 0.00                  | 0.00           |
| 143278                                 | RENU                           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 1,335.49              | 1,335.49       |
| 143278                                 | RENU                           | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,302.56              | 0.00                  | 0.00           |
| 143278                                 | RENU                           | 611F60 | Faculty NTT Research                | 0.00                  | 5,490.49              | 5,490.49       |
| 143278                                 | RENU                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143278                                 | RENU                           | 613B90 | Graduate Summer Appoint-Research    | 2,713.52              | 7,549.02              | 7,549.02       |
| 143278                                 | RENU                           | 613N30 | Graduate Research Assistant         | 0.00                  | 14,300.13             | 14,300.13      |
| 143278                                 | RENU                           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143278                                 | RENU                           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 143278                                 | RENU                           | 615F10 | PAT                                 | 6,936.60              | 43,721.87             | 43,721.87      |
| 143278                                 | RENU                           | 615F1R | Retro PAT                           | 532.76                | 0.00                  | 0.00           |
| 143278                                 | RENU                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143278                                 | RENU                           | 61SNSH | Student Labor                       | 0.00                  | 1,724.25              | 1,724.25       |
| 143278                                 | RENU                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143280                                 | Altimetry Wind Wave Prediction | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 9,146.21              | 9,146.21       |
| 143280                                 | Altimetry Wind Wave Prediction | 611F1R | Retro Faculty TT/NTT                | 60.68                 | 0.00                  | 0.00           |
| 143280                                 | Altimetry Wind Wave Prediction | 611F60 | Faculty NTT Research                | 19,335.42             | 3,032.94              | 3,032.94       |
| 143280                                 | Altimetry Wind Wave Prediction | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143280                                 | Altimetry Wind Wave Prediction | 615F10 | PAT                                 | 12,987.57             | 25,176.67             | 25,176.67      |
| 143280                                 | Altimetry Wind Wave Prediction | 615F1R | Retro PAT                           | 376.24                | 0.00                  | 0.00           |
| 143281                                 | Thermal Upwelling              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,539.10              | 4,592.29              | 4,592.29       |
| 143281                                 | Thermal Upwelling              | 611F15 | Fac Tenure Track AAUP (UNH)         | 11,310.24             | 0.00                  | 0.00           |
| 143281                                 | Thermal Upwelling              | 611F60 | Faculty NTT Research                | 0.00                  | 18,213.44             | 18,213.44      |
| 143281                                 | Thermal Upwelling              | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 305.14                | 0.00                  | 0.00           |
| 143281                                 | Thermal Upwelling              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143281                                 | Thermal Upwelling              | 613B90 | Graduate Summer Appoint-Research    | 8,899.38              | 7,555.16              | 7,555.16       |
| 143281                                 | Thermal Upwelling              | 613N30 | Graduate Research Assistant         | 16,500.12             | 16,300.05             | 16,300.05      |
| 143281                                 | Thermal Upwelling              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |

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|                                        |                              |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                              |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                              |        |                                     |                       |                       |                |
| 143281                                 | Thermal Upwelling            | 615F10 | PAT                                 | 19,632.20             | 4,887.46              | 4,887.46       |
| 143281                                 | Thermal Upwelling            | 615F1R | Retro PAT                           | 2.36                  | 0.00                  | 0.00           |
| 143282                                 | Aerosol Variability          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 4,400.00              | 4,400.00       |
| 143282                                 | Aerosol Variability          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143282                                 | Aerosol Variability          | 613B90 | Graduate Summer Appoint-Research    | 3,484.63              | 1,086.67              | 1,086.67       |
| 143282                                 | Aerosol Variability          | 613N60 | Graduate - PT Lecturer              | 846.20                | 0.00                  | 0.00           |
| 143282                                 | Aerosol Variability          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143282                                 | Aerosol Variability          | 615F10 | PAT                                 | 38,887.37             | 16,369.08             | 16,369.08      |
| 143282                                 | Aerosol Variability          | 615F1R | Retro PAT                           | 248.86                | 0.00                  | 0.00           |
| 143282                                 | Aerosol Variability          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143282                                 | Aerosol Variability          | 61CPEX | Part Time Salary                    | 4,512.48              | 4,200.00              | 4,200.00       |
| 143283                                 | Pulsating Aurora             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143283                                 | Pulsating Aurora             | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 6,235.53              | 6,235.53       |
| 143283                                 | Pulsating Aurora             | 613N30 | Graduate Research Assistant         | 0.00                  | 16,300.05             | 16,300.05      |
| 143283                                 | Pulsating Aurora             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143284                                 | Lunar Surface Nav (CelNav)   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,400.00              | 3,803.22              | 3,803.22       |
| 143284                                 | Lunar Surface Nav (CelNav)   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143284                                 | Lunar Surface Nav (CelNav)   | 613N30 | Graduate Research Assistant         | 5,948.72              | 0.00                  | 0.00           |
| 143284                                 | Lunar Surface Nav (CelNav)   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143284                                 | Lunar Surface Nav (CelNav)   | 61SNSH | Student Labor                       | 5,866.03              | 2,714.00              | 2,714.00       |
| 143284                                 | Lunar Surface Nav (CelNav)   | 61SNWS | College Work Study                  | 0.00                  | 1,331.20              | 1,331.20       |
| 143284                                 | Lunar Surface Nav (CelNav)   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143285                                 | Northern Eurasian Landscapes | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,226.24              | 0.00                  | 0.00           |
| 143285                                 | Northern Eurasian Landscapes | 611F60 | Faculty NTT Research                | 37,487.02             | 0.00                  | 0.00           |
| 143285                                 | Northern Eurasian Landscapes | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143285                                 | Northern Eurasian Landscapes | 615F10 | PAT                                 | 62,013.99             | 391.47                | 391.47         |
| 143285                                 | Northern Eurasian Landscapes | 615F1R | Retro PAT                           | 132.86                | 0.00                  | 0.00           |
| 143285                                 | Northern Eurasian Landscapes | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143285                                 | Northern Eurasian Landscapes | 61SNWS | College Work Study                  | 247.00                | 0.00                  | 0.00           |
| 143285                                 | Northern Eurasian Landscapes | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143286                                 | JAKOB2                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 31,267.29             | 12,897.23             | 12,897.23      |
| 143286                                 | JAKOB2                       | 611F1R | Retro Faculty TT/NTT                | 74.25                 | 0.00                  | 0.00           |
| 143286                                 | JAKOB2                       | 611F60 | Faculty NTT Research                | 38,285.12             | (2,412.92)            | (2,412.92)     |
| 143286                                 | JAKOB2                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143286                                 | JAKOB2                       | 615F10 | PAT                                 | 21,677.93             | 0.00                  | 0.00           |
| 143286                                 | JAKOB2                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143286                                 | JAKOB2                       | 61SNSH | Student Labor                       | 2,358.66              | 225.87                | 225.87         |
| 143287                                 | Super COMPTTEL               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 17,215.21             | 15,023.59             | 15,023.59      |
| 143287                                 | Super COMPTTEL               | 611F1R | Retro Faculty TT/NTT                | 136.02                | 0.00                  | 0.00           |
| 143287                                 | Super COMPTTEL               | 611F60 | Faculty NTT Research                | 6,389.24              | 8,958.79              | 8,958.79       |
| 143287                                 | Super COMPTTEL               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143287                                 | Super COMPTTEL               | 613B90 | Graduate Summer Appoint-Research    | 22,788.02             | 9,889.43              | 9,889.43       |
| 143287                                 | Super COMPTTEL               | 613N30 | Graduate Research Assistant         | 15,500.16             | 15,300.09             | 15,300.09      |
| 143287                                 | Super COMPTTEL               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143287                                 | Super COMPTTEL               | 615F10 | PAT                                 | 44,672.59             | 35,004.24             | 35,004.24      |
| 143287                                 | Super COMPTTEL               | 615F1R | Retro PAT                           | 399.63                | 0.00                  | 0.00           |
| 143287                                 | Super COMPTTEL               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143287                                 | Super COMPTTEL               | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 143287                                 | Super COMPTTEL               | 61SNSH | Student Labor                       | 648.00                | 315.63                | 315.63         |
| 143287                                 | Super COMPTTEL               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143288                                 | Astro GRAPE                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 19,227.28             | 11,852.53             | 11,852.53      |
| 143288                                 | Astro GRAPE                  | 611F15 | Fac Tenure Track AAUP (UNH)         | 6,676.41              | 8,827.08              | 8,827.08       |
| 143288                                 | Astro GRAPE                  | 611F1R | Retro Faculty TT/NTT                | 145.45                | 0.00                  | 0.00           |
| 143288                                 | Astro GRAPE                  | 611F60 | Faculty NTT Research                | 17,611.36             | 14,023.50             | 14,023.50      |
| 143288                                 | Astro GRAPE                  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 55.86                 | 0.00                  | 0.00           |
| 143288                                 | Astro GRAPE                  | 613B90 | Graduate Summer Appoint-Research    | 14,729.20             | 10,434.73             | 10,434.73      |
| 143288                                 | Astro GRAPE                  | 613N30 | Graduate Research Assistant         | 21,820.68             | 15,300.09             | 15,300.09      |
| 143288                                 | Astro GRAPE                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143288                                 | Astro GRAPE                  | 615F10 | PAT                                 | 218,315.62            | 99,742.03             | 99,742.03      |
| 143288                                 | Astro GRAPE                  | 615F1R | Retro PAT                           | 1,663.74              | 0.00                  | 0.00           |
| 143288                                 | Astro GRAPE                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143288                                 | Astro GRAPE                  | 61CPHX | Part Time Hourly                    | 10,167.50             | 0.00                  | 0.00           |
| 143288                                 | Astro GRAPE                  | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 143288                                 | Astro GRAPE                  | 61SNSH | Student Labor                       | 16,702.00             | 2,437.50              | 2,437.50       |
| 143288                                 | Astro GRAPE                  | 61SNWS | College Work Study                  | 1,165.59              | 0.00                  | 0.00           |
| 143288                                 | Astro GRAPE                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143290                                 | Digital Earth Watch          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143290                                 | Digital Earth Watch          | 615F10 | PAT                                 | 27,851.41             | 43,074.45             | 43,074.45      |
| 143290                                 | Digital Earth Watch          | 615F1R | Retro PAT                           | 483.08                | 0.00                  | 0.00           |
| 143290                                 | Digital Earth Watch          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143290                                 | Digital Earth Watch          | 61CPEX | Part Time Salary                    | 2,700.03              | 13,000.21             | 13,000.21      |
| 143290                                 | Digital Earth Watch          | 61CPHX | Part Time Hourly                    | 3,927.00              | 0.00                  | 0.00           |
| 143290                                 | Digital Earth Watch          | 61JBEX | Casual - Exempt                     | 0.00                  | 2,000.02              | 2,000.02       |
| 143290                                 | Digital Earth Watch          | 61SNWS | College Work Study                  | 279.00                | 0.00                  | 0.00           |
| 143290                                 | Digital Earth Watch          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143291                                 | Discontinuities              | 611F60 | Faculty NTT Research                | 8,066.16              | 3,464.34              | 3,464.34       |
| 143291                                 | Discontinuities              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143291                                 | Discontinuities              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143292                                 | Termination Shock            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,227.11              | 2,433.65              | 2,433.65       |
| 143292                                 | Termination Shock            | 611F1R | Retro Faculty TT/NTT                | 174.83                | 0.00                  | 0.00           |
| 143292                                 | Termination Shock            | 611F60 | Faculty NTT Research                | 13,459.31             | 13,509.25             | 13,509.25      |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 143292                                 | Termination Shock              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143292                                 | Termination Shock              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143293                                 | Multiscale Model Mag           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 16,854.94             | 14,853.70             | 14,853.70      |
| 143293                                 | Multiscale Model Mag           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143293                                 | Multiscale Model Mag           | 613N30 | Graduate Research Assistant         | 0.00                  | 14,300.13             | 14,300.13      |
| 143293                                 | Multiscale Model Mag           | 615F10 | PAT                                 | 38,179.26             | 38,461.66             | 38,461.66      |
| 143293                                 | Multiscale Model Mag           | 615F1R | Retro PAT                           | 289.37                | 0.00                  | 0.00           |
| 143294                                 | NASA LaNDS IRAD: CelNav        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 4,800.00              | 4,800.00       |
| 143294                                 | NASA LaNDS IRAD: CelNav        | 613N30 | Graduate Research Assistant         | 0.00                  | 7,113.40              | 7,113.40       |
| 143294                                 | NASA LaNDS IRAD: CelNav        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143294                                 | NASA LaNDS IRAD: CelNav        | 61SNSH | Student Labor                       | 6.97                  | 1,071.00              | 1,071.00       |
| 143295                                 | Simulations of the Solar Wind  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,899.46             | 4,936.83              | 4,936.83       |
| 143295                                 | Simulations of the Solar Wind  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143295                                 | Simulations of the Solar Wind  | 615F10 | PAT                                 | 36,560.99             | 19,021.30             | 19,021.30      |
| 143295                                 | Simulations of the Solar Wind  | 615F1R | Retro PAT                           | 380.39                | 0.00                  | 0.00           |
| 143295                                 | Simulations of the Solar Wind  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143296                                 | NASA NESSF Program             | 613B90 | Graduate Summer Appoint-Research    | 2,165.05              | 1,638.43              | 1,638.43       |
| 143296                                 | NASA NESSF Program             | 613N30 | Graduate Research Assistant         | 21,232.25             | 16,300.12             | 16,300.12      |
| 143296                                 | NASA NESSF Program             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143297                                 | Dolan Fellowship               | 613B90 | Graduate Summer Appoint-Research    | 8,935.25              | 4,106.96              | 4,106.96       |
| 143297                                 | Dolan Fellowship               | 613N70 | Graduate Fellow                     | 14,500.01             | 13,632.13             | 13,632.13      |
| 143297                                 | Dolan Fellowship               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143298                                 | Natural Disturbance & Recovery | 613B90 | Graduate Summer Appoint-Research    | 4,907.70              | 0.00                  | 0.00           |
| 143298                                 | Natural Disturbance & Recovery | 613N70 | Graduate Fellow                     | 16,500.12             | 7,650.05              | 7,650.05       |
| 143298                                 | Natural Disturbance & Recovery | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143299                                 | 2009 GRSP                      | 613B90 | Graduate Summer Appoint-Research    | 4,453.81              | 3,370.45              | 3,370.45       |
| 143299                                 | 2009 GRSP                      | 613N30 | Graduate Research Assistant         | 21,495.66             | 16,300.12             | 16,300.12      |
| 143299                                 | 2009 GRSP                      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143300                                 | COMPTEL Albedo                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,860.52              | 2,295.43              | 2,295.43       |
| 143300                                 | COMPTEL Albedo                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 13,631.66             | 15,838.05             | 15,838.05      |
| 143300                                 | COMPTEL Albedo                 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 395.13                | 0.00                  | 0.00           |
| 143300                                 | COMPTEL Albedo                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143300                                 | COMPTEL Albedo                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143300                                 | COMPTEL Albedo                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143300                                 | COMPTEL Albedo                 | 61CPHX | Part Time Hourly                    | 1,920.00              | 0.00                  | 0.00           |
| 143301                                 | No. High Lat. Wetlands         | 611F1R | Retro Faculty TT/NTT                | 410.99                | 0.00                  | 0.00           |
| 143301                                 | No. High Lat. Wetlands         | 611F60 | Faculty NTT Research                | 13,671.12             | 38,340.60             | 38,340.60      |
| 143301                                 | No. High Lat. Wetlands         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143301                                 | No. High Lat. Wetlands         | 61CPEX | Part Time Salary                    | 16,356.85             | 0.00                  | 0.00           |
| 143302                                 | Dissolved Organic Carbon       | 611F15 | Fac Tenure Track AAUP (UNH)         | 3,323.82              | 0.00                  | 0.00           |
| 143302                                 | Dissolved Organic Carbon       | 611F1R | Retro Faculty TT/NTT                | 153.35                | 0.00                  | 0.00           |
| 143302                                 | Dissolved Organic Carbon       | 611F60 | Faculty NTT Research                | 0.00                  | 22,120.78             | 22,120.78      |
| 143302                                 | Dissolved Organic Carbon       | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 289.08                | 0.00                  | 0.00           |
| 143302                                 | Dissolved Organic Carbon       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143302                                 | Dissolved Organic Carbon       | 613B90 | Graduate Summer Appoint-Research    | 6,513.15              | 733.38                | 733.38         |
| 143302                                 | Dissolved Organic Carbon       | 613N30 | Graduate Research Assistant         | 14,500.01             | 0.00                  | 0.00           |
| 143302                                 | Dissolved Organic Carbon       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143302                                 | Dissolved Organic Carbon       | 615F10 | PAT                                 | 46,943.40             | 33,057.53             | 33,057.53      |
| 143302                                 | Dissolved Organic Carbon       | 615F1R | Retro PAT                           | 429.89                | 0.00                  | 0.00           |
| 143302                                 | Dissolved Organic Carbon       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143302                                 | Dissolved Organic Carbon       | 61CPHX | Part Time Hourly                    | 648.00                | 204.00                | 204.00         |
| 143303                                 | FAST MO DA                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143303                                 | FAST MO DA                     | 615F10 | PAT                                 | 3,459.88              | 17,691.64             | 17,691.64      |
| 143303                                 | FAST MO DA                     | 615F1R | Retro PAT                           | 178.70                | 0.00                  | 0.00           |
| 143304                                 | Applying EOS                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 10,031.28             | 10,031.28      |
| 143304                                 | Applying EOS                   | 611F1R | Retro Faculty TT/NTT                | 157.62                | 0.00                  | 0.00           |
| 143304                                 | Applying EOS                   | 611F60 | Faculty NTT Research                | 35,146.05             | 7,881.63              | 7,881.63       |
| 143304                                 | Applying EOS                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143304                                 | Applying EOS                   | 615F10 | PAT                                 | 18,988.52             | 4,547.96              | 4,547.96       |
| 143304                                 | Applying EOS                   | 615F1R | Retro PAT                           | 8.51                  | 0.00                  | 0.00           |
| 143304                                 | Applying EOS                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143305                                 | Interstellar Pick U Ions       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,898.44              | 5,251.14              | 5,251.14       |
| 143305                                 | Interstellar Pick U Ions       | 613B90 | Graduate Summer Appoint-Research    | 7,212.08              | 2,737.99              | 2,737.99       |
| 143305                                 | Interstellar Pick U Ions       | 613N30 | Graduate Research Assistant         | 14,500.01             | 0.00                  | 0.00           |
| 143305                                 | Interstellar Pick U Ions       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143305                                 | Interstellar Pick U Ions       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143305                                 | Interstellar Pick U Ions       | 61CPHX | Part Time Hourly                    | 6,936.00              | 8,538.00              | 8,538.00       |
| 143305                                 | Interstellar Pick U Ions       | 61SNSH | Student Labor                       | 1,880.00              | 1,310.00              | 1,310.00       |
| 143305                                 | Interstellar Pick U Ions       | 61SNWS | College Work Study                  | 0.00                  | 174.00                | 174.00         |
| 143305                                 | Interstellar Pick U Ions       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143306                                 | DREAM                          | 611F15 | Fac Tenure Track AAUP (UNH)         | 7,221.84              | 0.00                  | 0.00           |
| 143306                                 | DREAM                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143306                                 | DREAM                          | 614F10 | Academic Administrator              | 8,639.84              | 8,639.85              | 8,639.85       |
| 143306                                 | DREAM                          | 615F10 | PAT                                 | 723.04                | 11,094.29             | 11,094.29      |
| 143306                                 | DREAM                          | 615F1R | Retro PAT                           | 31.49                 | 0.00                  | 0.00           |
| 143306                                 | DREAM                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143307                                 | Solar Gamma-Ray Detectors      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,762.69              | 1,438.26              | 1,438.26       |
| 143307                                 | Solar Gamma-Ray Detectors      | 611F1R | Retro Faculty TT/NTT                | 146.30                | 0.00                  | 0.00           |
| 143307                                 | Solar Gamma-Ray Detectors      | 611F60 | Faculty NTT Research                | 17,907.79             | 7,486.11              | 7,486.11       |
| 143307                                 | Solar Gamma-Ray Detectors      | 615F10 | PAT                                 | 15,830.75             | 1,935.72              | 1,935.72       |
| 143307                                 | Solar Gamma-Ray Detectors      | 615F1R | Retro PAT                           | (78.55)               | 0.00                  | 0.00           |

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|                                        |                               |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                               |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                               |        |                                     |                       |                       |                |
| 143307                                 | Solar Gamma-Ray Detectors     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143307                                 | Solar Gamma-Ray Detectors     | 61SNSH | Student Labor                       | 1,653.00              | 1,044.00              | 1,044.00       |
| 143307                                 | Solar Gamma-Ray Detectors     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143308                                 | Recon - Instab Corona Eruptn  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,340.07              | 5,000.99              | 5,000.99       |
| 143308                                 | Recon - Instab Corona Eruptn  | 611F60 | Faculty NTT Research                | 8,522.97              | 0.00                  | 0.00           |
| 143308                                 | Recon - Instab Corona Eruptn  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143308                                 | Recon - Instab Corona Eruptn  | 613B90 | Graduate Summer Appoint-Research    | 9,739.93              | 4,106.96              | 4,106.96       |
| 143308                                 | Recon - Instab Corona Eruptn  | 613N30 | Graduate Research Assistant         | 14,500.01             | 0.00                  | 0.00           |
| 143308                                 | Recon - Instab Corona Eruptn  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143308                                 | Recon - Instab Corona Eruptn  | 615F10 | PAT                                 | 16,322.21             | 0.00                  | 0.00           |
| 143308                                 | Recon - Instab Corona Eruptn  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143309                                 | Dissipate Turbulence          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,662.53             | 3,724.28              | 3,724.28       |
| 143309                                 | Dissipate Turbulence          | 611F1R | Retro Faculty TT/NTT                | 90.36                 | 0.00                  | 0.00           |
| 143309                                 | Dissipate Turbulence          | 611F60 | Faculty NTT Research                | 15,556.36             | 4,518.77              | 4,518.77       |
| 143309                                 | Dissipate Turbulence          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143309                                 | Dissipate Turbulence          | 615F10 | PAT                                 | 31,658.61             | 0.00                  | 0.00           |
| 143310                                 | Intergovernment Personnel Act | 611F1R | Retro Faculty TT/NTT                | 1,232.10              | 0.00                  | 0.00           |
| 143310                                 | Intergovernment Personnel Act | 611F60 | Faculty NTT Research                | 121,320.03            | 49,027.88             | 49,027.88      |
| 143310                                 | Intergovernment Personnel Act | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143311                                 | Development-Testing of PICAP  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,137.51             | 3,319.29              | 3,319.29       |
| 143311                                 | Development-Testing of PICAP  | 611F15 | Fac Tenure Track AAUP (UNH)         | 17,415.73             | 0.00                  | 0.00           |
| 143311                                 | Development-Testing of PICAP  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143311                                 | Development-Testing of PICAP  | 613B90 | Graduate Summer Appoint-Research    | 9,740.05              | 4,106.96              | 4,106.96       |
| 143311                                 | Development-Testing of PICAP  | 613N30 | Graduate Research Assistant         | 14,500.01             | 0.00                  | 0.00           |
| 143311                                 | Development-Testing of PICAP  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143311                                 | Development-Testing of PICAP  | 61SNSH | Student Labor                       | 2,359.50              | 0.00                  | 0.00           |
| 143312                                 | Fermi Polarimetry             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,832.14              | 2,295.45              | 2,295.45       |
| 143312                                 | Fermi Polarimetry             | 611F15 | Fac Tenure Track AAUP (UNH)         | 21,517.21             | 3,255.34              | 3,255.34       |
| 143312                                 | Fermi Polarimetry             | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 287.08                | 0.00                  | 0.00           |
| 143312                                 | Fermi Polarimetry             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143312                                 | Fermi Polarimetry             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143313                                 | SiPMs for Astrophysics        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,762.67              | 1,627.36              | 1,627.36       |
| 143313                                 | SiPMs for Astrophysics        | 611F1R | Retro Faculty TT/NTT                | 130.73                | 0.00                  | 0.00           |
| 143313                                 | SiPMs for Astrophysics        | 611F60 | Faculty NTT Research                | 18,297.30             | 2,615.05              | 2,615.05       |
| 143313                                 | SiPMs for Astrophysics        | 615F10 | PAT                                 | 16,779.99             | 1,936.05              | 1,936.05       |
| 143313                                 | SiPMs for Astrophysics        | 615F1R | Retro PAT                           | 50.76                 | 0.00                  | 0.00           |
| 143313                                 | SiPMs for Astrophysics        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143313                                 | SiPMs for Astrophysics        | 61SNSH | Student Labor                       | 1,539.50              | 774.00                | 774.00         |
| 143313                                 | SiPMs for Astrophysics        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143314                                 | GRIP                          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,378.37             | 0.00                  | 0.00           |
| 143314                                 | GRIP                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143314                                 | GRIP                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143315                                 | JAKOB2                        | 611F60 | Faculty NTT Research                | 20,937.27             | 0.00                  | 0.00           |
| 143315                                 | JAKOB2                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143315                                 | JAKOB2                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143316                                 | NASA MMS Sensors and Booms    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,400.00              | 0.00                  | 0.00           |
| 143316                                 | NASA MMS Sensors and Booms    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143316                                 | NASA MMS Sensors and Booms    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143316                                 | NASA MMS Sensors and Booms    | 61SNSH | Student Labor                       | 6,442.25              | 130.00                | 130.00         |
| 143316                                 | NASA MMS Sensors and Booms    | 61SNWS | College Work Study                  | 983.00                | 0.00                  | 0.00           |
| 143316                                 | NASA MMS Sensors and Booms    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143317                                 | Forest Biometric Properties   | 611F1R | Retro Faculty TT/NTT                | 327.11                | 0.00                  | 0.00           |
| 143317                                 | Forest Biometric Properties   | 611F60 | Faculty NTT Research                | 6,774.54              | 0.00                  | 0.00           |
| 143317                                 | Forest Biometric Properties   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143317                                 | Forest Biometric Properties   | 615F10 | PAT                                 | 4,878.80              | 0.00                  | 0.00           |
| 143317                                 | Forest Biometric Properties   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143318                                 | Magnetopause Processes        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143318                                 | Magnetopause Processes        | 613B90 | Graduate Summer Appoint-Research    | 11,093.70             | 4,681.19              | 4,681.19       |
| 143318                                 | Magnetopause Processes        | 613N30 | Graduate Research Assistant         | 16,500.12             | 0.00                  | 0.00           |
| 143318                                 | Magnetopause Processes        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143318                                 | Magnetopause Processes        | 615F10 | PAT                                 | 31,796.40             | 0.00                  | 0.00           |
| 143318                                 | Magnetopause Processes        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143319                                 | Neitral Upwelling in Cusp     | 613B90 | Graduate Summer Appoint-Research    | 2,230.80              | 0.00                  | 0.00           |
| 143319                                 | Neitral Upwelling in Cusp     | 613N30 | Graduate Research Assistant         | 16,500.12             | 0.00                  | 0.00           |
| 143319                                 | Neitral Upwelling in Cusp     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143319                                 | Neitral Upwelling in Cusp     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 143320                                 | MICA                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143320                                 | MICA                          | 613B90 | Graduate Summer Appoint-Research    | 4,312.88              | 0.00                  | 0.00           |
| 143320                                 | MICA                          | 615F10 | PAT                                 | 18,467.66             | 0.00                  | 0.00           |
| 143320                                 | MICA                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143321                                 | Space Grant 2010-2015         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,783.65             | 0.00                  | 0.00           |
| 143321                                 | Space Grant 2010-2015         | 611F60 | Faculty NTT Research                | 40,706.36             | 0.00                  | 0.00           |
| 143321                                 | Space Grant 2010-2015         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 143321                                 | Space Grant 2010-2015         | 613B90 | Graduate Summer Appoint-Research    | 16,211.13             | 0.00                  | 0.00           |
| 143321                                 | Space Grant 2010-2015         | 613N30 | Graduate Research Assistant         | 44,425.83             | 0.00                  | 0.00           |
| 143321                                 | Space Grant 2010-2015         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143321                                 | Space Grant 2010-2015         | 615F10 | PAT                                 | 14,128.28             | 0.00                  | 0.00           |
| 143321                                 | Space Grant 2010-2015         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143321                                 | Space Grant 2010-2015         | 61SNSH | Student Labor                       | 1,435.50              | 0.00                  | 0.00           |
| 143321                                 | Space Grant 2010-2015         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 143322                                 | UNH Grant - Coop Ext          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |      |      |
|--------|--------------------------------|--------|-------------------------------------|-----------|------|------|
| 143322 | UNH Grant - Coop Ext           | 616F10 | Extension Educator                  | 4,120.37  | 0.00 | 0.00 |
| 143323 | Forest Watch                   | 615F10 | PAT                                 | 2,442.72  | 0.00 | 0.00 |
| 143323 | Forest Watch                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143323 | Forest Watch                   | 61KBBN | OTP-Bonus & Recruit-other than fac  | 48.69     | 0.00 | 0.00 |
| 143323 | Forest Watch                   | 61SNSH | Student Labor                       | 7,656.00  | 0.00 | 0.00 |
| 143323 | Forest Watch                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 143324 | Science-Teacher Training       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143325 | Feddersen NASA Fellowship      | 613B90 | Graduate Summer Appoint-Research    | 4,556.34  | 0.00 | 0.00 |
| 143325 | Feddersen NASA Fellowship      | 613N70 | Graduate Fellow                     | 15,500.16 | 0.00 | 0.00 |
| 143325 | Feddersen NASA Fellowship      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 143326 | Amazon Black Earth Sites       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,084.10  | 0.00 | 0.00 |
| 143326 | Amazon Black Earth Sites       | 611F1R | Retro Faculty TT/NTT                | 477.02    | 0.00 | 0.00 |
| 143326 | Amazon Black Earth Sites       | 611F60 | Faculty NTT Research                | 11,098.79 | 0.00 | 0.00 |
| 143326 | Amazon Black Earth Sites       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143326 | Amazon Black Earth Sites       | 615F10 | PAT                                 | 1,721.60  | 0.00 | 0.00 |
| 143326 | Amazon Black Earth Sites       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143327 | Wind Stress Accuracy           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,915.78  | 0.00 | 0.00 |
| 143327 | Wind Stress Accuracy           | 611F60 | Faculty NTT Research                | 0.00      | 0.00 | 0.00 |
| 143327 | Wind Stress Accuracy           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143327 | Wind Stress Accuracy           | 615F10 | PAT                                 | 9,827.57  | 0.00 | 0.00 |
| 143327 | Wind Stress Accuracy           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143327 | Wind Stress Accuracy           | 61CPEX | Part Time Salary                    | 3,800.00  | 0.00 | 0.00 |
| 143328 | Wind                           | 611F60 | Faculty NTT Research                | 15,090.30 | 0.00 | 0.00 |
| 143328 | Wind                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143328 | Wind                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143329 | Tropical Forest Structure      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,733.42  | 0.00 | 0.00 |
| 143329 | Tropical Forest Structure      | 611F60 | Faculty NTT Research                | 6,913.71  | 0.00 | 0.00 |
| 143329 | Tropical Forest Structure      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143329 | Tropical Forest Structure      | 615F10 | PAT                                 | 8,830.69  | 0.00 | 0.00 |
| 143329 | Tropical Forest Structure      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143329 | Tropical Forest Structure      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 143330 | Research Dev Grants            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143330 | Research Dev Grants            | 613B90 | Graduate Summer Appoint-Research    | 4,313.00  | 0.00 | 0.00 |
| 143332 | EPSCoR NASA CAN                | 611F60 | Faculty NTT Research                | 7,386.74  | 0.00 | 0.00 |
| 143332 | EPSCoR NASA CAN                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143332 | EPSCoR NASA CAN                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143333 | Reconnection in Magnetotail    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,056.18  | 0.00 | 0.00 |
| 143333 | Reconnection in Magnetotail    | 611F15 | Fac Tenure Track AAUP (UNH)         | 10,371.55 | 0.00 | 0.00 |
| 143333 | Reconnection in Magnetotail    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143333 | Reconnection in Magnetotail    | 613B90 | Graduate Summer Appoint-Research    | 4,610.13  | 0.00 | 0.00 |
| 143333 | Reconnection in Magnetotail    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 143334 | IceBridge - Fahnestock         | 611F60 | Faculty NTT Research                | 4,725.98  | 0.00 | 0.00 |
| 143334 | IceBridge - Fahnestock         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143334 | IceBridge - Fahnestock         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143335 | Engaging Students-Climate Chng | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,238.93  | 0.00 | 0.00 |
| 143335 | Engaging Students-Climate Chng | 611F60 | Faculty NTT Research                | 21,301.98 | 0.00 | 0.00 |
| 143335 | Engaging Students-Climate Chng | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143335 | Engaging Students-Climate Chng | 615F10 | PAT                                 | 13,866.71 | 0.00 | 0.00 |
| 143335 | Engaging Students-Climate Chng | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143335 | Engaging Students-Climate Chng | 61CPHX | Part Time Hourly                    | 3,439.16  | 0.00 | 0.00 |
| 143336 | Nitrogen-Albedo in Forests     | 611F60 | Faculty NTT Research                | 13,599.89 | 0.00 | 0.00 |
| 143336 | Nitrogen-Albedo in Forests     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143336 | Nitrogen-Albedo in Forests     | 615F10 | PAT                                 | 4,718.71  | 0.00 | 0.00 |
| 143336 | Nitrogen-Albedo in Forests     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143337 | CLUSTER-CODIF MO & DA          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,012.06  | 0.00 | 0.00 |
| 143337 | CLUSTER-CODIF MO & DA          | 611F15 | Fac Tenure Track AAUP (UNH)         | 10,948.04 | 0.00 | 0.00 |
| 143337 | CLUSTER-CODIF MO & DA          | 613B90 | Graduate Summer Appoint-Research    | 2,156.44  | 0.00 | 0.00 |
| 143337 | CLUSTER-CODIF MO & DA          | 613N30 | Graduate Research Assistant         | 2,861.57  | 0.00 | 0.00 |
| 143337 | CLUSTER-CODIF MO & DA          | 615F10 | PAT                                 | 44,716.76 | 0.00 | 0.00 |
| 143337 | CLUSTER-CODIF MO & DA          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143337 | CLUSTER-CODIF MO & DA          | 61SNSH | Student Labor                       | 5,996.26  | 0.00 | 0.00 |
| 143338 | Major Forest Disturbance       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 18,709.27 | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 611F15 | Fac Tenure Track AAUP (UNH)         | 15,512.82 | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 611F60 | Faculty NTT Research                | 2,370.39  | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 613B90 | Graduate Summer Appoint-Research    | 743.60    | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 613N30 | Graduate Research Assistant         | 4,387.24  | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 614F10 | Academic Administrator              | 16,494.26 | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 615F10 | PAT                                 | 98,050.82 | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 61CPHX | Part Time Hourly                    | 3,856.00  | 0.00 | 0.00 |
| 143340 | EMMREM                         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143340 | EMMREM                         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 143342 | Listening to IBEX              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 143C00 | Gro Reforecast                 | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00 | 0.00 |
| 143C00 | Gro Reforecast                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00 | 0.00 |
| 143C00 | Gro Reforecast                 | 611F60 | Faculty NTT Research                | 0.00      | 0.00 | 0.00 |
| 143C00 | Gro Reforecast                 | 611PSM | Summer Salaries Faculty Adjunct     | 0.00      | 0.00 | 0.00 |
| 143C00 | Gro Reforecast                 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00 | 0.00 |
| 143C00 | Gro Reforecast                 | 613N20 | Graduate Associate                  | 0.00      | 0.00 | 0.00 |



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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 143C00 | Gro Reforecast                 | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 613N40 | Graduate Research Associate         | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 143C00 | Gro Reforecast                 | 61U000 | Salary Offset Account               | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 613N20 | Graduate Associate                  | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 613N40 | Graduate Research Associate         | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 61U000 | Salary Offset Account               | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 61U000 | Salary Offset Account               | 0.00      | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 615F10 | PAT                                 | 408.89    | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 61CPHX | Part Time Hourly                    | 654.00    | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 61SNSH | Student Labor                       | 1,250.00  | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 61SNWS | College Work Study                  | 376.00    | 36.00     | 36.00     |
| 143C13 | STEREO - EPO                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 143C14 | COSPIN Ulysses Misison Support | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 143C14 | COSPIN Ulysses Misison Support | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 143C14 | COSPIN Ulysses Misison Support | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 12,143.60 | 12,143.60 |
| 143C14 | COSPIN Ulysses Misison Support | 611F60 | Faculty NTT Research                | 0.00      | 13,422.32 | 13,422.32 |
| 143C14 | COSPIN Ulysses Misison Support | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00      | 0.00      |
| 143C14 | COSPIN Ulysses Misison Support | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143C14 | COSPIN Ulysses Misison Support | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 143C14 | COSPIN Ulysses Misison Support | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 4,857.00  | 4,857.00  |
| 143C14 | COSPIN Ulysses Misison Support | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 143C14 | COSPIN Ulysses Misison Support | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 143C14 | COSPIN Ulysses Misison Support | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143C14 | COSPIN Ulysses Misison Support | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143C14 | COSPIN Ulysses Misison Support | 61CPHX | Part Time Hourly                    | 0.00      | 3,160.00  | 3,160.00  |
| 143C14 | COSPIN Ulysses Misison Support | 61SNSH | Student Labor                       | 0.00      | 1,881.00  | 1,881.00  |
| 143C15 | Sea WiFS                       | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 143C15 | Sea WiFS                       | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 143C15 | Sea WiFS                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143C15 | Sea WiFS                       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 143C15 | Sea WiFS                       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 143C15 | Sea WiFS                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 143C18 | STEREO Magnetic Field, Ions    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 33,032.52 | 58,188.16 | 58,188.16 |
| 143C18 | STEREO Magnetic Field, Ions    | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 14,570.01 | 14,570.01 |
| 143C18 | STEREO Magnetic Field, Ions    | 611F15 | Fac Tenure Track AAUP (UNH)         | 8,529.23  | 0.00      | 0.00      |
| 143C18 | STEREO Magnetic Field, Ions    | 611F1R | Retro Faculty TT/NTT                | 511.12    | 0.00      | 0.00      |
| 143C18 | STEREO Magnetic Field, Ions    | 611F60 | Faculty NTT Research                | 46,847.25 | 85,011.24 | 85,011.24 |
| 143C18 | STEREO Magnetic Field, Ions    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 6.14      | 0.00      | 0.00      |
| 143C18 | STEREO Magnetic Field, Ions    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 143C18 | STEREO Magnetic Field, Ions    | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 143C18 | STEREO Magnetic Field, Ions    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |



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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 143C18                                 | STEREO Magnetic Field, Ions    | 613B90 | Graduate Summer Appoint-Research    | 23,510.68             | 18,687.64             | 18,687.64      |
| 143C18                                 | STEREO Magnetic Field, Ions    | 613N30 | Graduate Research Assistant         | 31,000.13             | 30,600.18             | 30,600.18      |
| 143C18                                 | STEREO Magnetic Field, Ions    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 143C18                                 | STEREO Magnetic Field, Ions    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 143C18                                 | STEREO Magnetic Field, Ions    | 615F10 | PAT                                 | 191,932.27            | 208,098.98            | 208,098.98     |
| 143C18                                 | STEREO Magnetic Field, Ions    | 615F1R | Retro PAT                           | 1,952.58              | 0.00                  | 0.00           |
| 143C18                                 | STEREO Magnetic Field, Ions    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 143C18                                 | STEREO Magnetic Field, Ions    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 143C18                                 | STEREO Magnetic Field, Ions    | 61CPHX | Part Time Hourly                    | 9,570.00              | 1,915.00              | 1,915.00       |
| 143C18                                 | STEREO Magnetic Field, Ions    | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 143C18                                 | STEREO Magnetic Field, Ions    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 143C18                                 | STEREO Magnetic Field, Ions    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 145008                                 | For the Sins of Their Fathers  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 145008                                 | For the Sins of Their Fathers  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 145008                                 | For the Sins of Their Fathers  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 145009                                 | Revolutionary Travelers        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 25,464.44             | 25,464.44      |
| 145009                                 | Revolutionary Travelers        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 145010                                 | Putting Portsmouth on the Map  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 5,245.78              | 5,245.78       |
| 145010                                 | Putting Portsmouth on the Map  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 145010                                 | Putting Portsmouth on the Map  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 145010                                 | Putting Portsmouth on the Map  | 61CPHX | Part Time Hourly                    | 0.00                  | 425.00                | 425.00         |
| 145010                                 | Putting Portsmouth on the Map  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 145011                                 | 2010-2011 NEH Fellowship       | 611F15 | Fac Tenure Track AAUP (UNH)         | 46,200.02             | 0.00                  | 0.00           |
| 145011                                 | 2010-2011 NEH Fellowship       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14700Z                                 | Use of Genome Enabled Tools    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,591.72              | 3,364.96              | 3,364.96       |
| 14700Z                                 | Use of Genome Enabled Tools    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14700Z                                 | Use of Genome Enabled Tools    | 613N50 | Graduate - Stipend Only             | 1,800.00              | 0.00                  | 0.00           |
| 14700Z                                 | Use of Genome Enabled Tools    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14700Z                                 | Use of Genome Enabled Tools    | 615F10 | PAT                                 | 28,094.44             | 17,771.83             | 17,771.83      |
| 14700Z                                 | Use of Genome Enabled Tools    | 615F1R | Retro PAT                           | 182.66                | 0.00                  | 0.00           |
| 14700Z                                 | Use of Genome Enabled Tools    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14700Z                                 | Use of Genome Enabled Tools    | 617F10 | Operating Staff                     | 14,958.86             | 8,030.88              | 8,030.88       |
| 14700Z                                 | Use of Genome Enabled Tools    | 617F1R | Retro Operating Staff (Reg)         | 234.92                | 0.00                  | 0.00           |
| 14700Z                                 | Use of Genome Enabled Tools    | 61CPHX | Part Time Hourly                    | 2,969.12              | 0.00                  | 0.00           |
| 14700Z                                 | Use of Genome Enabled Tools    | 61SNSH | Student Labor                       | 4,596.65              | 2,227.76              | 2,227.76       |
| 14700Z                                 | Use of Genome Enabled Tools    | 61SNWS | College Work Study                  | 0.00                  | 203.20                | 203.20         |
| 14700Z                                 | Use of Genome Enabled Tools    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14701Z                                 | Smart Machining Sensors        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 29,354.01             | 33,536.45             | 33,536.45      |
| 14701Z                                 | Smart Machining Sensors        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14701Z                                 | Smart Machining Sensors        | 613B90 | Graduate Summer Appoint-Research    | 9,219.38              | 6,640.31              | 6,640.31       |
| 14701Z                                 | Smart Machining Sensors        | 613N30 | Graduate Research Assistant         | 21,712.84             | 14,301.30             | 14,301.30      |
| 14701Z                                 | Smart Machining Sensors        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14701Z                                 | Smart Machining Sensors        | 61CPEX | Part Time Salary                    | 5,353.88              | 0.00                  | 0.00           |
| 14701Z                                 | Smart Machining Sensors        | 61SNSH | Student Labor                       | 1,329.07              | 1,657.12              | 1,657.12       |
| 14702Z                                 | Grounding Lines                | 611F1R | Retro Faculty TT/NTT                | 216.13                | 0.00                  | 0.00           |
| 14702Z                                 | Grounding Lines                | 611F60 | Faculty NTT Research                | 7,338.04              | 20,207.31             | 20,207.31      |
| 14702Z                                 | Grounding Lines                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14702Z                                 | Grounding Lines                | 615F10 | PAT                                 | 0.01                  | 7,200.38              | 7,200.38       |
| 14702Z                                 | Grounding Lines                | 615F1R | Retro PAT                           | 86.12                 | 0.00                  | 0.00           |
| 14702Z                                 | Grounding Lines                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14703Z                                 | Free Probability Operator Alge | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 17,057.89             | 20,712.51             | 20,712.51      |
| 14703Z                                 | Free Probability Operator Alge | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14703Z                                 | Free Probability Operator Alge | 613B90 | Graduate Summer Appoint-Research    | 4,953.87              | 5,770.56              | 5,770.56       |
| 14703Z                                 | Free Probability Operator Alge | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14704Z                                 | Bubbles & Ash Particles        | 611F1R | Retro Faculty TT/NTT                | 303.71                | 0.00                  | 0.00           |
| 14704Z                                 | Bubbles & Ash Particles        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14704Z                                 | Bubbles & Ash Particles        | 611Q90 | Post Doc                            | 39,099.56             | 26,625.23             | 26,625.23      |
| 14704Z                                 | Bubbles & Ash Particles        | 615F10 | PAT                                 | 42,504.26             | 29,644.76             | 29,644.76      |
| 14704Z                                 | Bubbles & Ash Particles        | 615F1R | Retro PAT                           | 482.50                | 0.00                  | 0.00           |
| 14704Z                                 | Bubbles & Ash Particles        | 61CPHX | Part Time Hourly                    | 1,175.00              | 0.00                  | 0.00           |
| 14705Z                                 | Basis of Interactions          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,149.63             | 3,413.62              | 3,413.62       |
| 14705Z                                 | Basis of Interactions          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14705Z                                 | Basis of Interactions          | 613B90 | Graduate Summer Appoint-Research    | 5,059.59              | 2,196.94              | 2,196.94       |
| 14705Z                                 | Basis of Interactions          | 613N30 | Graduate Research Assistant         | 14,500.01             | 7,150.06              | 7,150.06       |
| 14705Z                                 | Basis of Interactions          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14705Z                                 | Basis of Interactions          | 615F10 | PAT                                 | 8,149.19              | 4,305.80              | 4,305.80       |
| 14705Z                                 | Basis of Interactions          | 615F1R | Retro PAT                           | 64.22                 | 0.00                  | 0.00           |
| 14705Z                                 | Basis of Interactions          | 61CBHS | Part Time - Shift                   | 0.00                  | 0.03                  | 0.03           |
| 14705Z                                 | Basis of Interactions          | 61CPHX | Part Time Hourly                    | 0.00                  | 425.17                | 425.17         |
| 14705Z                                 | Basis of Interactions          | 61SNSH | Student Labor                       | 2,013.63              | 0.00                  | 0.00           |
| 14705Z                                 | Basis of Interactions          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14706Z                                 | NSF-DOE: Stability TCS Magnota | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 15,077.61             | 12,976.87             | 12,976.87      |
| 14706Z                                 | NSF-DOE: Stability TCS Magnota | 611F1R | Retro Faculty TT/NTT                | 177.51                | 0.00                  | 0.00           |
| 14706Z                                 | NSF-DOE: Stability TCS Magnota | 611F60 | Faculty NTT Research                | 41,609.76             | 0.00                  | 0.00           |
| 14706Z                                 | NSF-DOE: Stability TCS Magnota | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14706Z                                 | NSF-DOE: Stability TCS Magnota | 615F10 | PAT                                 | 5,425.39              | 14,810.35             | 14,810.35      |
| 14706Z                                 | NSF-DOE: Stability TCS Magnota | 615F1R | Retro PAT                           | 293.79                | 0.00                  | 0.00           |
| 14706Z                                 | NSF-DOE: Stability TCS Magnota | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14707Z                                 | Quantifying Pleiotropy         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,331.59              | 3,413.62              | 3,413.62       |
| 14707Z                                 | Quantifying Pleiotropy         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14707Z                                 | Quantifying Pleiotropy         | 611Q90 | Post Doc                            | 1,436.78              | 0.00                  | 0.00           |

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|----------------------------------------|--------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                          |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                          |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                          |        |                                     |                       |                       |                |
| 14707Z                                 | Quantifying Pleiotropy   | 613B90 | Graduate Summer Appoint-Research    | 5,764.55              | 1,098.48              | 1,098.48       |
| 14707Z                                 | Quantifying Pleiotropy   | 613N30 | Graduate Research Assistant         | 5,018.07              | 0.00                  | 0.00           |
| 14707Z                                 | Quantifying Pleiotropy   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14707Z                                 | Quantifying Pleiotropy   | 615F10 | PAT                                 | 9,939.09              | 6,458.61              | 6,458.61       |
| 14707Z                                 | Quantifying Pleiotropy   | 615F1R | Retro PAT                           | 96.32                 | 0.00                  | 0.00           |
| 14707Z                                 | Quantifying Pleiotropy   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14707Z                                 | Quantifying Pleiotropy   | 61CBHS | Part Time - Shift                   | 0.00                  | 0.03                  | 0.03           |
| 14707Z                                 | Quantifying Pleiotropy   | 61CPHX | Part Time Hourly                    | 3,311.26              | 425.17                | 425.17         |
| 14707Z                                 | Quantifying Pleiotropy   | 61SNSH | Student Labor                       | 11,047.20             | 4,100.63              | 4,100.63       |
| 14707Z                                 | Quantifying Pleiotropy   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14708Z                                 | Efficient PDE Solvers    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,901.35              | 8,165.56              | 8,165.56       |
| 14708Z                                 | Efficient PDE Solvers    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147097                                 | Gas-Phase Chemistry      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147097                                 | Gas-Phase Chemistry      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 147097                                 | Gas-Phase Chemistry      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147097                                 | Gas-Phase Chemistry      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147097                                 | Gas-Phase Chemistry      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147097                                 | Gas-Phase Chemistry      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147097                                 | Gas-Phase Chemistry      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147097                                 | Gas-Phase Chemistry      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147097                                 | Gas-Phase Chemistry      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14709Z                                 | KNS                      | 611F1R | Retro Faculty TT/NTT                | 255.68                | 0.00                  | 0.00           |
| 14709Z                                 | KNS                      | 611F60 | Faculty NTT Research                | 16,911.66             | 20,424.91             | 20,424.91      |
| 14709Z                                 | KNS                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14709Z                                 | KNS                      | 615F10 | PAT                                 | (0.01)                | 7,361.71              | 7,361.71       |
| 14709Z                                 | KNS                      | 615F1R | Retro PAT                           | 147.20                | 0.00                  | 0.00           |
| 14709Z                                 | KNS                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14709Z                                 | KNS                      | 61SNSH | Student Labor                       | 2,357.61              | 225.88                | 225.88         |
| 147101                                 | Macromolecular Assembly  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147101                                 | Macromolecular Assembly  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147109                                 | Adaptive Evolution       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147109                                 | Adaptive Evolution       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 147109                                 | Adaptive Evolution       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147109                                 | Adaptive Evolution       | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 147109                                 | Adaptive Evolution       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147109                                 | Adaptive Evolution       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147109                                 | Adaptive Evolution       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147109                                 | Adaptive Evolution       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147109                                 | Adaptive Evolution       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147109                                 | Adaptive Evolution       | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 14710Z                                 | PENGIUN                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14710Z                                 | PENGIUN                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14710Z                                 | PENGIUN                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14711Z                                 | Changing Seasonality     | 611F15 | Fac Tenure Track AAUP (UNH)         | 14,282.55             | 0.00                  | 0.00           |
| 14711Z                                 | Changing Seasonality     | 611F60 | Faculty NTT Research                | 0.00                  | 13,799.67             | 13,799.67      |
| 14711Z                                 | Changing Seasonality     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 149.30                | 0.00                  | 0.00           |
| 14711Z                                 | Changing Seasonality     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14711Z                                 | Changing Seasonality     | 611Q90 | Post Doc                            | 15,685.81             | 0.00                  | 0.00           |
| 14711Z                                 | Changing Seasonality     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14711Z                                 | Changing Seasonality     | 615F10 | PAT                                 | 1,039.64              | 1,055.46              | 1,055.46       |
| 14711Z                                 | Changing Seasonality     | 615F1R | Retro PAT                           | 1.81                  | 0.00                  | 0.00           |
| 14711Z                                 | Changing Seasonality     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14712Z                                 | PENGIUN                  | 611F60 | Faculty NTT Research                | 0.00                  | 24,492.19             | 24,492.19      |
| 14712Z                                 | PENGIUN                  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 99.45                 | 0.00                  | 0.00           |
| 14712Z                                 | PENGIUN                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14712Z                                 | PENGIUN                  | 613N30 | Graduate Research Assistant         | 0.00                  | 733.40                | 733.40         |
| 14712Z                                 | PENGIUN                  | 613N60 | Graduate - PT Lecturer              | 0.00                  | 3,116.95              | 3,116.95       |
| 14712Z                                 | PENGIUN                  | 615F10 | PAT                                 | 1,322.19              | 27,917.41             | 27,917.41      |
| 14712Z                                 | PENGIUN                  | 615F1R | Retro PAT                           | 160.14                | 0.00                  | 0.00           |
| 14712Z                                 | PENGIUN                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14712Z                                 | PENGIUN                  | 61SNSH | Student Labor                       | 105.00                | 1,620.00              | 1,620.00       |
| 14713Z                                 | Solar Wind Magnetosphere | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,374.66              | 3,256.81              | 3,256.81       |
| 14713Z                                 | Solar Wind Magnetosphere | 611F15 | Fac Tenure Track AAUP (UNH)         | 23,071.83             | 0.00                  | 0.00           |
| 14713Z                                 | Solar Wind Magnetosphere | 611F1R | Retro Faculty TT/NTT                | 211.09                | 0.00                  | 0.00           |
| 14713Z                                 | Solar Wind Magnetosphere | 611F60 | Faculty NTT Research                | 0.00                  | 13,168.99             | 13,168.99      |
| 14713Z                                 | Solar Wind Magnetosphere | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14713Z                                 | Solar Wind Magnetosphere | 613B90 | Graduate Summer Appoint-Research    | 1,356.76              | 3,107.82              | 3,107.82       |
| 14713Z                                 | Solar Wind Magnetosphere | 613N30 | Graduate Research Assistant         | 4,930.00              | 8,150.03              | 8,150.03       |
| 14713Z                                 | Solar Wind Magnetosphere | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14713Z                                 | Solar Wind Magnetosphere | 615F10 | PAT                                 | 30,949.64             | 4,355.13              | 4,355.13       |
| 14713Z                                 | Solar Wind Magnetosphere | 615F1R | Retro PAT                           | 87.07                 | 0.00                  | 0.00           |

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                               |        |                                     |           |          |          |
|--------|-------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 14713Z | Solar Wind Magnetosphere      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14713Z | Solar Wind Magnetosphere      | 61CPHX | Part Time Hourly                    | 0.00      | 1,426.50 | 1,426.50 |
| 14713Z | Solar Wind Magnetosphere      | 61SNSH | Student Labor                       | 15,943.50 | 8,474.25 | 8,474.25 |
| 14714Z | Automated Shock Analysis      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,286.10  | 3,022.34 | 3,022.34 |
| 14714Z | Automated Shock Analysis      | 611F1R | Retro Faculty TT/NTT                | 60.82     | 0.00     | 0.00     |
| 14714Z | Automated Shock Analysis      | 611F60 | Faculty NTT Research                | 6,473.65  | 4,461.65 | 4,461.65 |
| 14714Z | Automated Shock Analysis      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14714Z | Automated Shock Analysis      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14714Z | Automated Shock Analysis      | 61CPHX | Part Time Hourly                    | 2,330.00  | 860.00   | 860.00   |
| 14715Z | NECC                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14716Z | Capsules in Channels          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,619.72  | 8,908.46 | 8,908.46 |
| 14716Z | Capsules in Channels          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14716Z | Capsules in Channels          | 613B90 | Graduate Summer Appoint-Research    | 6,453.20  | 3,331.60 | 3,331.60 |
| 14716Z | Capsules in Channels          | 613N30 | Graduate Research Assistant         | 14,500.01 | 0.00     | 0.00     |
| 14716Z | Capsules in Channels          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14716Z | Capsules in Channels          | 61SNSH | Student Labor                       | 3,417.50  | 0.00     | 0.00     |
| 14716Z | Capsules in Channels          | 61SNWS | College Work Study                  | 344.50    | 0.00     | 0.00     |
| 147175 | BIOMOLECULAR INTERACTION TECH | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 147175 | BIOMOLECULAR INTERACTION TECH | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 147175 | BIOMOLECULAR INTERACTION TECH | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 147175 | BIOMOLECULAR INTERACTION TECH | 615F10 | PAT                                 | 785.95    | 0.00     | 0.00     |
| 147175 | BIOMOLECULAR INTERACTION TECH | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 147175 | BIOMOLECULAR INTERACTION TECH | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 147175 | BIOMOLECULAR INTERACTION TECH | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 14717Z | FIREBIRD                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14717Z | FIREBIRD                      | 613N30 | Graduate Research Assistant         | 7,750.11  | 0.00     | 0.00     |
| 14717Z | FIREBIRD                      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14717Z | FIREBIRD                      | 615F10 | PAT                                 | 16,587.18 | 3,011.51 | 3,011.51 |
| 14717Z | FIREBIRD                      | 615F1R | Retro PAT                           | 52.03     | 0.00     | 0.00     |
| 14717Z | FIREBIRD                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 147191 | Dynamics of Self-Assembly     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 147191 | Dynamics of Self-Assembly     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 147191 | Dynamics of Self-Assembly     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 147191 | Dynamics of Self-Assembly     | 613N10 | Graduate Assistant                  | 0.00      | 0.00     | 0.00     |
| 147191 | Dynamics of Self-Assembly     | 613N30 | Graduate Research Assistant         | 0.00      | 0.00     | 0.00     |
| 147191 | Dynamics of Self-Assembly     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 147191 | Dynamics of Self-Assembly     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00     | 0.00     |
| 147191 | Dynamics of Self-Assembly     | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 147191 | Dynamics of Self-Assembly     | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 147191 | Dynamics of Self-Assembly     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 147201 | Diverse Crustacean Taxa       | 611Q90 | Post Doc                            | 0.00      | 0.00     | 0.00     |
| 147201 | Diverse Crustacean Taxa       | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 147201 | Diverse Crustacean Taxa       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 147201 | Diverse Crustacean Taxa       | 617F10 | Operating Staff                     | 0.00      | 0.00     | 0.00     |
| 147201 | Diverse Crustacean Taxa       | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 147201 | Diverse Crustacean Taxa       | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |
| 147208 | GLOBE Land Cover              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 147208 | GLOBE Land Cover              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 147208 | GLOBE Land Cover              | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 147208 | GLOBE Land Cover              | 613N30 | Graduate Research Assistant         | 0.00      | 0.00     | 0.00     |
| 147208 | GLOBE Land Cover              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 147208 | GLOBE Land Cover              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00     | 0.00     |
| 147208 | GLOBE Land Cover              | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 147208 | GLOBE Land Cover              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 147208 | GLOBE Land Cover              | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 147208 | GLOBE Land Cover              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 147209 | SEARCH-CHAMP-ASOF             | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00     | 0.00     |
| 147209 | SEARCH-CHAMP-ASOF             | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 147209 | SEARCH-CHAMP-ASOF             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 147209 | SEARCH-CHAMP-ASOF             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 147209 | SEARCH-CHAMP-ASOF             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 147209 | SEARCH-CHAMP-ASOF             | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 147209 | SEARCH-CHAMP-ASOF             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 147209 | SEARCH-CHAMP-ASOF             | 61CPEX | Part Time Salary                    | 0.00      | 0.00     | 0.00     |
| 147209 | SEARCH-CHAMP-ASOF             | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 147209 | SEARCH-CHAMP-ASOF             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 611Q90 | Post Doc                            | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 6,350.71 | 6,350.71 |
| 147211 | Phylum Nematoda               | 613N30 | Graduate Research Assistant         | 0.00      | 2,185.74 | 2,185.74 |
| 147211 | Phylum Nematoda               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 615F10 | PAT                                 | 0.00      | 5,260.91 | 5,260.91 |
| 147211 | Phylum Nematoda               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 617F10 | Operating Staff                     | 0.00      | 1,825.20 | 1,825.20 |
| 147211 | Phylum Nematoda               | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 147211 | Phylum Nematoda               | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |

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|                                        |                                  |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                  |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                  |        |                                     |                       |                       |                |
| 147217                                 | CAREER Award                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147217                                 | CAREER Award                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147229                                 | ATOL: Phylum Nematode NSF REU    | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 147229                                 | ATOL: Phylum Nematode NSF REU    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147229                                 | ATOL: Phylum Nematode NSF REU    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147235                                 | Machine Tool Process Capability  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147235                                 | Machine Tool Process Capability  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147235                                 | Machine Tool Process Capability  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147235                                 | Machine Tool Process Capability  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147235                                 | Machine Tool Process Capability  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147235                                 | Machine Tool Process Capability  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147235                                 | Machine Tool Process Capability  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147235                                 | Machine Tool Process Capability  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147236                                 | Space Weather                    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147236                                 | Space Weather                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147236                                 | Space Weather                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147236                                 | Space Weather                    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147236                                 | Space Weather                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147236                                 | Space Weather                    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147236                                 | Space Weather                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147241                                 | Temporal Variations              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 11,640.06             | 11,640.06      |
| 147241                                 | Temporal Variations              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147241                                 | Temporal Variations              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147241                                 | Temporal Variations              | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 147241                                 | Temporal Variations              | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147241                                 | Temporal Variations              | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147241                                 | Temporal Variations              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147241                                 | Temporal Variations              | 615F10 | PAT                                 | 390.85                | 21,425.64             | 21,425.64      |
| 147241                                 | Temporal Variations              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147241                                 | Temporal Variations              | 61CPHX | Part Time Hourly                    | 0.00                  | 4,880.00              | 4,880.00       |
| 147241                                 | Temporal Variations              | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 7,253.04              | 7,253.04       |
| 147241                                 | Temporal Variations              | 61SNSH | Student Labor                       | 0.00                  | 5,137.50              | 5,137.50       |
| 147241                                 | Temporal Variations              | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147241                                 | Temporal Variations              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147243                                 | Climatic and Biological Controls | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147247                                 | Perceptual Optimization for Data | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147249                                 | REU - Machine Tool Process       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 147249                                 | REU - Machine Tool Process       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147252                                 | Partnership for Research         | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 147252                                 | Partnership for Research         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147252                                 | Partnership for Research         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147252                                 | Partnership for Research         | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg     | 0.00                  | 0.00                  | 0.00           |
| 147252                                 | Partnership for Research         | 613N70 | Graduate Fellow                     | 0.00                  | 10,000.00             | 10,000.00      |
| 147252                                 | Partnership for Research         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147252                                 | Partnership for Research         | 615F10 | PAT                                 | 0.00                  | 8,354.94              | 8,354.94       |
| 147252                                 | Partnership for Research         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147252                                 | Partnership for Research         | 61CPEX | Part Time Salary                    | 0.00                  | 3,200.00              | 3,200.00       |
| 147252                                 | Partnership for Research         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |          |           |           |
|--------|-------------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 147252 | Partnership for Research            | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 147252 | Partnership for Research            | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 147252 | Partnership for Research            | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 147252 | Partnership for Research            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 147257 | Physical Model Rotator              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 147257 | Physical Model Rotator              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 147257 | Physical Model Rotator              | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 147257 | Physical Model Rotator              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 147257 | Physical Model Rotator              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 147257 | Physical Model Rotator              | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 147257 | Physical Model Rotator              | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 147257 | Physical Model Rotator              | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 147258 | REU-Student Stipends- Model Rotator | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 147258 | REU-Student Stipends- Model Rotator | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 147258 | REU-Student Stipends- Model Rotator | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 1,843.49  | 1,843.49  |
| 147260 | Viscoelastic Materials              | 611BXM | Supplemental-Other-Misc             | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 613B90 | Graduate Summer Appoint-Research    | 0.00     | 3,837.24  | 3,837.24  |
| 147260 | Viscoelastic Materials              | 613N30 | Graduate Research Assistant         | 0.00     | 19,509.16 | 19,509.16 |
| 147260 | Viscoelastic Materials              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 61CPEX | Part Time Salary                    | 0.00     | 5,072.55  | 5,072.55  |
| 147260 | Viscoelastic Materials              | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 61SNHO | Student Labor - Overtime            | 0.00     | 10.00     | 10.00     |
| 147260 | Viscoelastic Materials              | 61SNSH | Student Labor                       | 0.00     | 2,122.50  | 2,122.50  |
| 147260 | Viscoelastic Materials              | 61SNWS | College Work Study                  | 0.00     | 360.15    | 360.15    |
| 147260 | Viscoelastic Materials              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 1,020.00  | 1,020.00  |
| 147262 | CAREER: Langmuir Circulation        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00     | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 613B90 | Graduate Summer Appoint-Research    | 7,840.00 | 10,660.01 | 10,660.01 |
| 147262 | CAREER: Langmuir Circulation        | 613N30 | Graduate Research Assistant         | 0.00     | 14,301.30 | 14,301.30 |
| 147262 | CAREER: Langmuir Circulation        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 61CPEX | Part Time Salary                    | 0.00     | 3,000.00  | 3,000.00  |
| 147262 | CAREER: Langmuir Circulation        | 61CPHX | Part Time Hourly                    | 0.00     | 6,437.50  | 6,437.50  |
| 147262 | CAREER: Langmuir Circulation        | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 61SNSH | Student Labor                       | 4,496.25 | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 147265 | Stability of Thin Current Sheets    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 147265 | Stability of Thin Current Sheets    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 147265 | Stability of Thin Current Sheets    | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 147265 | Stability of Thin Current Sheets    | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 147265 | Stability of Thin Current Sheets    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 147268 | Rheology of Liquefied Sands         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 147268 | Rheology of Liquefied Sands         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 147268 | Rheology of Liquefied Sands         | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 147268 | Rheology of Liquefied Sands         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 147268 | Rheology of Liquefied Sands         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 147268 | Rheology of Liquefied Sands         | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 147268 | Rheology of Liquefied Sands         | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 147269 | Microforming Processes              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 147269 | Microforming Processes              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 147269 | Microforming Processes              | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 147269 | Microforming Processes              | 613N50 | Graduate - Stipend Only             | 0.00     | 0.00      | 0.00      |
| 147269 | Microforming Processes              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 147269 | Microforming Processes              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 147269 | Microforming Processes              | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 147270 | High Volume Syntheses of SWNT's     | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 147270 | High Volume Syntheses of SWNT's     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 147270 | High Volume Syntheses of SWNT's     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 147271 | Beowulf Cluster                     | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 147271 | Beowulf Cluster                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 147271 | Beowulf Cluster                     | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 147272 | Friction and Wear                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |

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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 147272                                 | Friction and Wear                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147272                                 | Friction and Wear                   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147272                                 | Friction and Wear                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147272                                 | Friction and Wear                   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147272                                 | Friction and Wear                   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 61CBHS | Part Time - Shift                   | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147273                                 | GnRH in Lamprey                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147275                                 | Chemistry of Alkanes                | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147275                                 | Chemistry of Alkanes                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147275                                 | Chemistry of Alkanes                | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147275                                 | Chemistry of Alkanes                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147277                                 | Spectral Element Method             | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 147277                                 | Spectral Element Method             | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147277                                 | Spectral Element Method             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147277                                 | Spectral Element Method             | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147277                                 | Spectral Element Method             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147277                                 | Spectral Element Method             | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147277                                 | Spectral Element Method             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147277                                 | Spectral Element Method             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147277                                 | Spectral Element Method             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147279                                 | Acylation in Membrane Binding       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147279                                 | Acylation in Membrane Binding       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147279                                 | Acylation in Membrane Binding       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147279                                 | Acylation in Membrane Binding       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147279                                 | Acylation in Membrane Binding       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147279                                 | Acylation in Membrane Binding       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147279                                 | Acylation in Membrane Binding       | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 147279                                 | Acylation in Membrane Binding       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147279                                 | Acylation in Membrane Binding       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147279                                 | Acylation in Membrane Binding       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147281                                 | POL At Summit                       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147281                                 | POL At Summit                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147281                                 | POL At Summit                       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147281                                 | POL At Summit                       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147281                                 | POL At Summit                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147281                                 | POL At Summit                       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147282                                 | Isotope Ratio Mass Spectrometer     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147282                                 | Isotope Ratio Mass Spectrometer     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147282                                 | Isotope Ratio Mass Spectrometer     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147282                                 | Isotope Ratio Mass Spectrometer     | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147282                                 | Isotope Ratio Mass Spectrometer     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147283                                 | Hybrid-MHD-Neutral Atom Code        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147283                                 | Hybrid-MHD-Neutral Atom Code        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147283                                 | Hybrid-MHD-Neutral Atom Code        | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147283                                 | Hybrid-MHD-Neutral Atom Code        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147283                                 | Hybrid-MHD-Neutral Atom Code        | 615F10 | PAT                                 | 0.00                  | 3,190.84              | 3,190.84       |
| 147283                                 | Hybrid-MHD-Neutral Atom Code        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147283                                 | Hybrid-MHD-Neutral Atom Code        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147283                                 | Hybrid-MHD-Neutral Atom Code        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147285                                 | Inventory of Polyclad Fauna         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147285                                 | Inventory of Polyclad Fauna         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147285                                 | Inventory of Polyclad Fauna         | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147285                                 | Inventory of Polyclad Fauna         | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147285                                 | Inventory of Polyclad Fauna         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147285                                 | Inventory of Polyclad Fauna         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147285                                 | Inventory of Polyclad Fauna         | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 147285                                 | Inventory of Polyclad Fauna         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147285                                 | Inventory of Polyclad Fauna         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147286                                 | Inventory of Polyclad Fauna (on)    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147286                                 | Inventory of Polyclad Fauna (on)    | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147286                                 | Inventory of Polyclad Fauna (on)    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147286                                 | Inventory of Polyclad Fauna (on)    | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147286                                 | Inventory of Polyclad Fauna (on)    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147286                                 | Inventory of Polyclad Fauna (on)    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147286                                 | Inventory of Polyclad Fauna (on)    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147286                                 | Inventory of Polyclad Fauna (on)    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147287                                 | REU:Mechanisms of Friction and Wear | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147289                                 | REU: Ming Li                        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147289                                 | REU: Ming Li                        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147290                                 | Kamb & Whillans Ice Streams         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147290                                 | Kamb & Whillans Ice Streams         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |



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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |          |            |            |
|--------|-------------------------------------|--------|-------------------------------------|----------|------------|------------|
| 147290 | Kamb & Whillans Ice Streams         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00       | 0.00       |
| 147290 | Kamb & Whillans Ice Streams         | 61CPEX | Part Time Salary                    | 0.00     | 0.00       | 0.00       |
| 147290 | Kamb & Whillans Ice Streams         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00       | 0.00       |
| 147298 | Geo-Referenced Video Mosaics        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00       | 0.00       |
| 147298 | Geo-Referenced Video Mosaics        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00       | 0.00       |
| 147298 | Geo-Referenced Video Mosaics        | 613N30 | Graduate Research Assistant         | 0.00     | 0.00       | 0.00       |
| 147298 | Geo-Referenced Video Mosaics        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00       | 0.00       |
| 147298 | Geo-Referenced Video Mosaics        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,180.40 | 4,801.09   | 4,801.09   |
| 147299 | Career: Microbial Carbon            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 613N30 | Graduate Research Assistant         | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 613N60 | Graduate - PT Lecturer              | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 615F10 | PAT                                 | 2,207.49 | 26,042.37  | 26,042.37  |
| 147299 | Career: Microbial Carbon            | 615F1R | Retro PAT                           | 205.70   | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 61CBHO | Part Time - Overtime                | 0.00     | 16.20      | 16.20      |
| 147299 | Career: Microbial Carbon            | 61CBHS | Part Time - Shift                   | 0.00     | 1.13       | 1.13       |
| 147299 | Career: Microbial Carbon            | 61CPHX | Part Time Hourly                    | 1,057.50 | 1,584.77   | 1,584.77   |
| 147299 | Career: Microbial Carbon            | 61JBHO | Casual - Overtime                   | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00       | 0.00       |
| 147299 | Career: Microbial Carbon            | 61SNSH | Student Labor                       | 0.00     | 4,220.25   | 4,220.25   |
| 147299 | Career: Microbial Carbon            | 61SNWS | College Work Study                  | 0.00     | 272.00     | 272.00     |
| 147299 | Career: Microbial Carbon            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00       | 0.00       |
| 147300 | Estuarine and Coastal Flows         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00       | 0.00       |
| 147300 | Estuarine and Coastal Flows         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00       | 0.00       |
| 147300 | Estuarine and Coastal Flows         | 613B90 | Graduate Summer Appoint-Research    | 0.00     | 5,687.73   | 5,687.73   |
| 147300 | Estuarine and Coastal Flows         | 613N30 | Graduate Research Assistant         | 0.00     | 12,450.05  | 12,450.05  |
| 147300 | Estuarine and Coastal Flows         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00       | 0.00       |
| 147300 | Estuarine and Coastal Flows         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00       | 0.00       |
| 147304 | Effect of Elasticity and Surfactant | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00       | 0.00       |
| 147304 | Effect of Elasticity and Surfactant | 61CPEX | Part Time Salary                    | 0.00     | 0.00       | 0.00       |
| 147304 | Effect of Elasticity and Surfactant | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00       | 0.00       |
| 147304 | Effect of Elasticity and Surfactant | 61SNSH | Student Labor                       | 0.00     | 0.00       | 0.00       |
| 147304 | Effect of Elasticity and Surfactant | 61SNWS | College Work Study                  | 0.00     | 0.00       | 0.00       |
| 147304 | Effect of Elasticity and Surfactant | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00       | 0.00       |
| 147304 | Effect of Elasticity and Surfactant | 61U000 | Salary Offset Account               | 0.00     | 0.00       | 0.00       |
| 147305 | Program Officer NSF                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00       | 0.00       |
| 147305 | Program Officer NSF                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00       | 0.00       |
| 147305 | Program Officer NSF                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00       | 0.00       |
| 147306 | GEM: Solar Wind Entry Sites         | 611F60 | Faculty NTT Research                | 0.00     | 0.00       | 0.00       |
| 147306 | GEM: Solar Wind Entry Sites         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00       | 0.00       |
| 147306 | GEM: Solar Wind Entry Sites         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00       | 0.00       |
| 147306 | GEM: Solar Wind Entry Sites         | 613B90 | Graduate Summer Appoint-Research    | 0.00     | 6,235.53   | 6,235.53   |
| 147306 | GEM: Solar Wind Entry Sites         | 613N30 | Graduate Research Assistant         | 0.00     | 16,300.05  | 16,300.05  |
| 147306 | GEM: Solar Wind Entry Sites         | 615F10 | PAT                                 | 0.00     | 3,388.80   | 3,388.80   |
| 147306 | GEM: Solar Wind Entry Sites         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00       | 0.00       |
| 147306 | GEM: Solar Wind Entry Sites         | 61CPHX | Part Time Hourly                    | 0.00     | 0.00       | 0.00       |
| 147306 | GEM: Solar Wind Entry Sites         | 61SNSH | Student Labor                       | 0.00     | 0.00       | 0.00       |
| 147306 | GEM: Solar Wind Entry Sites         | 61SNWS | College Work Study                  | 0.00     | 0.00       | 0.00       |
| 147307 | GEM: Magnetopause                   | 611F60 | Faculty NTT Research                | 0.00     | 0.00       | 0.00       |
| 147307 | GEM: Magnetopause                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00       | 0.00       |
| 147307 | GEM: Magnetopause                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00       | 0.00       |
| 147307 | GEM: Magnetopause                   | 615F10 | PAT                                 | 0.00     | 0.00       | 0.00       |
| 147307 | GEM: Magnetopause                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00       | 0.00       |
| 147309 | Humans & Hydrology at High Latitude | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,677.07 | 13,822.59  | 13,822.59  |
| 147309 | Humans & Hydrology at High Latitude | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00       | 0.00       |
| 147309 | Humans & Hydrology at High Latitude | 611F60 | Faculty NTT Research                | 0.00     | (3,329.19) | (3,329.19) |
| 147309 | Humans & Hydrology at High Latitude | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00     | 0.00       | 0.00       |
| 147309 | Humans & Hydrology at High Latitude | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00       | 0.00       |
| 147309 | Humans & Hydrology at High Latitude | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00       | 0.00       |
| 147309 | Humans & Hydrology at High Latitude | 615F10 | PAT                                 | 4,510.03 | 3,066.75   | 3,066.75   |
| 147309 | Humans & Hydrology at High Latitude | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00       | 0.00       |
| 147309 | Humans & Hydrology at High Latitude | 61CPHX | Part Time Hourly                    | 0.00     | 1,904.00   | 1,904.00   |
| 147309 | Humans & Hydrology at High Latitude | 61SNSH | Student Labor                       | 0.00     | 0.00       | 0.00       |
| 147309 | Humans & Hydrology at High Latitude | 61SNWS | College Work Study                  | 0.00     | 0.00       | 0.00       |
| 147310 | Bubble Size Distributions           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00       | 0.00       |
| 147310 | Bubble Size Distributions           | 611Q90 | Post Doc                            | 0.00     | 0.00       | 0.00       |
| 147310 | Bubble Size Distributions           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00       | 0.00       |
| 147310 | Bubble Size Distributions           | 615F10 | PAT                                 | 0.00     | 0.00       | 0.00       |
| 147310 | Bubble Size Distributions           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00       | 0.00       |
| 147310 | Bubble Size Distributions           | 61SNSH | Student Labor                       | 0.00     | 0.00       | 0.00       |
| 147311 | 3-D Models of Coronal Mass Ejection | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 4,261.05   | 4,261.05   |
| 147311 | 3-D Models of Coronal Mass Ejection | 611F60 | Faculty NTT Research                | 0.00     | 572.78     | 572.78     |
| 147311 | 3-D Models of Coronal Mass Ejection | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00       | 0.00       |
| 147311 | 3-D Models of Coronal Mass Ejection | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00       | 0.00       |
| 147311 | 3-D Models of Coronal Mass Ejection | 615F10 | PAT                                 | 0.00     | 0.00       | 0.00       |
| 147312 | Summit Station SCO                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 8,158.65   | 8,158.65   |



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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 147312                                 | Summit Station SCO                  | 611F1R | Retro Faculty TT/NTT                | 233.55                | 0.00                  | 0.00           |
| 147312                                 | Summit Station SCO                  | 611F60 | Faculty NTT Research                | 17,833.07             | 23,548.03             | 23,548.03      |
| 147312                                 | Summit Station SCO                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147312                                 | Summit Station SCO                  | 615F10 | PAT                                 | 2,390.26              | 3,384.39              | 3,384.39       |
| 147312                                 | Summit Station SCO                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147313                                 | Synthesis of Rapid Meltwater        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 12,793.23             | 12,793.23      |
| 147313                                 | Synthesis of Rapid Meltwater        | 611F60 | Faculty NTT Research                | 0.00                  | 2,303.00              | 2,303.00       |
| 147313                                 | Synthesis of Rapid Meltwater        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147313                                 | Synthesis of Rapid Meltwater        | 615F10 | PAT                                 | 0.00                  | 3,151.89              | 3,151.89       |
| 147313                                 | Synthesis of Rapid Meltwater        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147313                                 | Synthesis of Rapid Meltwater        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147314                                 | Galaxy Cluster Baryons              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 147314                                 | Galaxy Cluster Baryons              | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147314                                 | Galaxy Cluster Baryons              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147314                                 | Galaxy Cluster Baryons              | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147314                                 | Galaxy Cluster Baryons              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147314                                 | Galaxy Cluster Baryons              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147315                                 | Svalbard ULF Waves                  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147317                                 | US Traffic Safety Mitigating Risk   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 147317                                 | US Traffic Safety Mitigating Risk   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 147317                                 | US Traffic Safety Mitigating Risk   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147317                                 | US Traffic Safety Mitigating Risk   | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 0.00                  | 0.00           |
| 147317                                 | US Traffic Safety Mitigating Risk   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147317                                 | US Traffic Safety Mitigating Risk   | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 147317                                 | US Traffic Safety Mitigating Risk   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147317                                 | US Traffic Safety Mitigating Risk   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147317                                 | US Traffic Safety Mitigating Risk   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147318                                 | Watershed Watch                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,609.00              | 8,191.00              | 8,191.00       |
| 147318                                 | Watershed Watch                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147318                                 | Watershed Watch                     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 3,000.71              | 2,625.61              | 2,625.61       |
| 147318                                 | Watershed Watch                     | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147318                                 | Watershed Watch                     | 615F10 | PAT                                 | 23,894.48             | 11,578.13             | 11,578.13      |
| 147318                                 | Watershed Watch                     | 615F1R | Retro PAT                           | 231.57                | 0.00                  | 0.00           |
| 147318                                 | Watershed Watch                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147318                                 | Watershed Watch                     | 616F10 | Extension Educator                  | 0.00                  | 3,299.68              | 3,299.68       |
| 147318                                 | Watershed Watch                     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147318                                 | Watershed Watch                     | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 147318                                 | Watershed Watch                     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147319                                 | Watershed Watch Off-Site            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,667.76              | 3,667.76       |
| 147319                                 | Watershed Watch Off-Site            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147319                                 | Watershed Watch Off-Site            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147319                                 | Watershed Watch Off-Site            | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147319                                 | Watershed Watch Off-Site            | 615F10 | PAT                                 | 0.00                  | 13,263.55             | 13,263.55      |
| 147320                                 | Center for Ocean Science Education  | 611F1R | Retro Faculty TT/NTT                | 59.98                 | 0.00                  | 0.00           |
| 147320                                 | Center for Ocean Science Education  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147320                                 | Center for Ocean Science Education  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147320                                 | Center for Ocean Science Education  | 616F10 | Extension Educator                  | 0.00                  | 5,638.44              | 5,638.44       |
| 147320                                 | Center for Ocean Science Education  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 147320                                 | Center for Ocean Science Education  | 61CPEX | Part Time Salary                    | 2,919.84              | 16,080.28             | 16,080.28      |
| 147321                                 | Above-Belowground Interactions      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147321                                 | Above-Belowground Interactions      | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 147321                                 | Above-Belowground Interactions      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147321                                 | Above-Belowground Interactions      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147321                                 | Above-Belowground Interactions      | 615F10 | PAT                                 | 0.00                  | (302.43)              | (302.43)       |
| 147321                                 | Above-Belowground Interactions      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147321                                 | Above-Belowground Interactions      | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 147321                                 | Above-Belowground Interactions      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147321                                 | Above-Belowground Interactions      | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147322                                 | Scaling & Dynamics of Turbulence    | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147322                                 | Scaling & Dynamics of Turbulence    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147322                                 | Scaling & Dynamics of Turbulence    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147322                                 | Scaling & Dynamics of Turbulence    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147322                                 | Scaling & Dynamics of Turbulence    | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 147322                                 | Scaling & Dynamics of Turbulence    | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 147322                                 | Scaling & Dynamics of Turbulence    | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 147322                                 | Scaling & Dynamics of Turbulence    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147322                                 | Scaling & Dynamics of Turbulence    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147325                                 | REU supplement - Scaling & Dynamics | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147325                                 | REU supplement - Scaling & Dynamics | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147328                                 | Global Simulations                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 147328                                 | Global Simulations                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147328                                 | Global Simulations                 | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147328                                 | Global Simulations                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147328                                 | Global Simulations                 | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 0.00                  | 0.00           |
| 147328                                 | Global Simulations                 | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147328                                 | Global Simulations                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147328                                 | Global Simulations                 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147328                                 | Global Simulations                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147330                                 | Goali/Collaborative Research - REU | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147331                                 | Science State Citizenship L Amr    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,145.58              | 18,530.20             | 18,530.20      |
| 147331                                 | Science State Citizenship L Amr    | 611BXR | Supplemental-SR (A-Funds)           | 9,354.82              | 0.00                  | 0.00           |
| 147331                                 | Science State Citizenship L Amr    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147331                                 | Science State Citizenship L Amr    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147331                                 | Science State Citizenship L Amr    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147331                                 | Science State Citizenship L Amr    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147331                                 | Science State Citizenship L Amr    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147331                                 | Science State Citizenship L Amr    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147331                                 | Science State Citizenship L Amr    | 61CPHX | Part Time Hourly                    | 973.25                | 990.25                | 990.25         |
| 147331                                 | Science State Citizenship L Amr    | 61JBHX | Casual - Hourly                     | 30.00                 | 0.00                  | 0.00           |
| 147331                                 | Science State Citizenship L Amr    | 61SNSH | Student Labor                       | 1,204.25              | 2,230.75              | 2,230.75       |
| 147331                                 | Science State Citizenship L Amr    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147333                                 | von Neumann Algebras Free Prob     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147333                                 | von Neumann Algebras Free Prob     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147335                                 | Control-Stab Prblms Aircraft       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 16,643.39             | 16,643.39      |
| 147335                                 | Control-Stab Prblms Aircraft       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147335                                 | Control-Stab Prblms Aircraft       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147335                                 | Control-Stab Prblms Aircraft       | 613N50 | Graduate - Stipend Only             | 0.00                  | 650.00                | 650.00         |
| 147335                                 | Control-Stab Prblms Aircraft       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147335                                 | Control-Stab Prblms Aircraft       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147335                                 | Control-Stab Prblms Aircraft       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147335                                 | Control-Stab Prblms Aircraft       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147336                                 | Cognitive Developmental Factors    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147336                                 | Cognitive Developmental Factors    | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147336                                 | Cognitive Developmental Factors    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147336                                 | Cognitive Developmental Factors    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147336                                 | Cognitive Developmental Factors    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147336                                 | Cognitive Developmental Factors    | 61CPHX | Part Time Hourly                    | 0.00                  | 276.00                | 276.00         |
| 147336                                 | Cognitive Developmental Factors    | 61JBHX | Casual - Hourly                     | 126.00                | 320.00                | 320.00         |
| 147336                                 | Cognitive Developmental Factors    | 61SNSH | Student Labor                       | 504.87                | 1,930.50              | 1,930.50       |
| 147336                                 | Cognitive Developmental Factors    | 61SNWS | College Work Study                  | 600.00                | 573.00                | 573.00         |
| 147336                                 | Cognitive Developmental Factors    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147337                                 | Geochem Structure & Dynamics       | 611BFX | Faculty Casual                      | 0.00                  | 0.00                  | 0.00           |
| 147337                                 | Geochem Structure & Dynamics       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147337                                 | Geochem Structure & Dynamics       | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147337                                 | Geochem Structure & Dynamics       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147337                                 | Geochem Structure & Dynamics       | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 147337                                 | Geochem Structure & Dynamics       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147337                                 | Geochem Structure & Dynamics       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147337                                 | Geochem Structure & Dynamics       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147337                                 | Geochem Structure & Dynamics       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147338                                 | Arctic-CHAMP Project Office        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147338                                 | Arctic-CHAMP Project Office        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147338                                 | Arctic-CHAMP Project Office        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147338                                 | Arctic-CHAMP Project Office        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147338                                 | Arctic-CHAMP Project Office        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 147340                                 | Analysis Censored Data             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147340                                 | Analysis Censored Data             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147341                                 | Galaxy Cluster-Cool Flow REU       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147341                                 | Galaxy Cluster-Cool Flow REU       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 147341                                 | Galaxy Cluster-Cool Flow REU       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147341                                 | Galaxy Cluster-Cool Flow REU       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147343                                 | Fundamental of Transport           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147343                                 | Fundamental of Transport           | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 147343                                 | Fundamental of Transport           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147343                                 | Fundamental of Transport           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 28,723.57             | 21,231.91             | 21,231.91      |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,233.10              | 0.00                  | 0.00           |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 611F1R | Retro Faculty TT/NTT                | 275.98                | 0.00                  | 0.00           |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 611F60 | Faculty NTT Research                | 11,730.74             | 12,299.59             | 12,299.59      |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 615F10 | PAT                                 | 40,050.78             | 36,959.95             | 36,959.95      |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 615F1R | Retro PAT                           | 365.33                | 0.00                  | 0.00           |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 61CPEX | Part Time Salary                    | 10,440.01             | 2,820.01              | 2,820.01       |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147344                                 | Ecosys-Atmosph in K-12 Classrm     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147345                                 | Fund Invest Compress MHD Turb      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 42,821.30             | 42,821.30      |
| 147345                                 | Fund Invest Compress MHD Turb      | 611F1R | Retro Faculty TT/NTT                | 1.94                  | 0.00                  | 0.00           |
| 147345                                 | Fund Invest Compress MHD Turb      | 611F60 | Faculty NTT Research                | 0.00                  | 97.38                 | 97.38          |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                                |        |                                     |           |            |            |
|--------|------------------------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 147345 | Fund Invest Compress MHD Turb                  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00       | 0.00       |
| 147345 | Fund Invest Compress MHD Turb                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 147345 | Fund Invest Compress MHD Turb                  | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 611F60 | Faculty NTT Research                | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 613N30 | Graduate Research Assistant         | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 61CPHX | Part Time Hourly                    | 0.00      | 1,416.00   | 1,416.00   |
| 147346 | Nitrogen by Symbiosis Fungi                    | 61SNHO | Student Labor - Overtime            | 0.00      | 65.00      | 65.00      |
| 147346 | Nitrogen by Symbiosis Fungi                    | 61SNSH | Student Labor                       | 0.00      | 160.00     | 160.00     |
| 147346 | Nitrogen by Symbiosis Fungi                    | 61SNWS | College Work Study                  | 0.00      | 0.00       | 0.00       |
| 147346 | Nitrogen by Symbiosis Fungi                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 147347 | Dam-Reserv Induce Hydro Change                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,696.83  | 0.00       | 0.00       |
| 147347 | Dam-Reserv Induce Hydro Change                 | 611F1R | Retro Faculty TT/NTT                | 352.81    | 0.00       | 0.00       |
| 147347 | Dam-Reserv Induce Hydro Change                 | 611F60 | Faculty NTT Research                | 4,466.14  | 17,641.73  | 17,641.73  |
| 147347 | Dam-Reserv Induce Hydro Change                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 147347 | Dam-Reserv Induce Hydro Change                 | 615F10 | PAT                                 | 0.00      | 15,002.38  | 15,002.38  |
| 147347 | Dam-Reserv Induce Hydro Change                 | 615F1R | Retro PAT                           | 296.65    | 0.00       | 0.00       |
| 147347 | Dam-Reserv Induce Hydro Change                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 147347 | Dam-Reserv Induce Hydro Change                 | 61SNSH | Student Labor                       | 1,696.75  | 1,161.00   | 1,161.00   |
| 147347 | Dam-Reserv Induce Hydro Change                 | 61SNWS | College Work Study                  | 1,001.69  | 260.40     | 260.40     |
| 147347 | Dam-Reserv Induce Hydro Change                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,699.62  | 16,452.00  | 16,452.00  |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 5,300.00   | 5,300.00   |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 613N30 | Graduate Research Assistant         | 0.00      | 16,300.05  | 16,300.05  |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 61SNSH | Student Labor                       | 0.00      | 0.00       | 0.00       |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 147349 | Elastic-Surfactant Effects                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00       | 0.00       |
| 147349 | Elastic-Surfactant Effects                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 147349 | Elastic-Surfactant Effects                     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 147349 | Elastic-Surfactant Effects                     | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 2,773.77   | 2,773.77   |
| 147349 | Elastic-Surfactant Effects                     | 613N30 | Graduate Research Assistant         | 0.00      | 0.00       | 0.00       |
| 147349 | Elastic-Surfactant Effects                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 147349 | Elastic-Surfactant Effects                     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 147349 | Elastic-Surfactant Effects                     | 61SNHO | Student Labor - Overtime            | 0.00      | 6.00       | 6.00       |
| 147349 | Elastic-Surfactant Effects                     | 61SNSH | Student Labor                       | 0.00      | 994.46     | 994.46     |
| 147351 | Climate-Hydrology Arctic Land                  | 611F60 | Faculty NTT Research                | 0.00      | 0.00       | 0.00       |
| 147351 | Climate-Hydrology Arctic Land                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 147351 | Climate-Hydrology Arctic Land                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 147351 | Climate-Hydrology Arctic Land                  | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 147351 | Climate-Hydrology Arctic Land                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 147351 | Climate-Hydrology Arctic Land                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 147352 | Magnetosphere Ionosphere Model                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,252.78  | 6,524.65   | 6,524.65   |
| 147352 | Magnetosphere Ionosphere Model                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 147352 | Magnetosphere Ionosphere Model                 | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00       | 0.00       |
| 147352 | Magnetosphere Ionosphere Model                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 147352 | Magnetosphere Ionosphere Model                 | 613N30 | Graduate Research Assistant         | 6,320.52  | 0.00       | 0.00       |
| 147352 | Magnetosphere Ionosphere Model                 | 615F10 | PAT                                 | 33,759.24 | 33,924.73  | 33,924.73  |
| 147352 | Magnetosphere Ionosphere Model                 | 615F1R | Retro PAT                           | 269.79    | 0.00       | 0.00       |
| 147352 | Magnetosphere Ionosphere Model                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 147352 | Magnetosphere Ionosphere Model                 | 61CPEX | Part Time Salary                    | 0.00      | 0.00       | 0.00       |
| 147352 | Magnetosphere Ionosphere Model                 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00       | 0.00       |
| 147352 | Magnetosphere Ionosphere Model                 | 61SNSH | Student Labor                       | 0.00      | 0.00       | 0.00       |
| 147352 | Magnetosphere Ionosphere Model                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 147353 | Overlapping Spreading Center                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | (7,760.02) | (7,760.02) |
| 147353 | Overlapping Spreading Center                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 147353 | Overlapping Spreading Center                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 147353 | Overlapping Spreading Center                   | 611Q90 | Post Doc                            | 0.00      | 0.00       | 0.00       |
| 147353 | Overlapping Spreading Center                   | 613N50 | Graduate - Stipend Only             | 0.00      | 0.00       | 0.00       |
| 147353 | Overlapping Spreading Center                   | 615F10 | PAT                                 | 928.90    | 7,660.52   | 7,660.52   |
| 147353 | Overlapping Spreading Center                   | 615F1R | Retro PAT                           | 103.04    | 0.00       | 0.00       |
| 147353 | Overlapping Spreading Center                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 147353 | Overlapping Spreading Center                   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00       | 0.00       |
| 147353 | Overlapping Spreading Center                   | 61SNSH | Student Labor                       | 264.00    | 770.00     | 770.00     |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 611F1R | Retro Faculty TT/NTT                | 106.77    | 0.00       | 0.00       |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 611F60 | Faculty NTT Research                | 0.00      | 5,340.35   | 5,340.35   |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 613N30 | Graduate Research Assistant         | 0.00      | 0.00       | 0.00       |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 615F10 | PAT                                 | 8,396.00  | 18,371.14  | 18,371.14  |

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|                                        |                                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                                |        |                                     |                       |                       |                |
| 147354                                 | Radical Chmstry Ovr <a href="#">Srw@Grnlnd</a> | 615F1R | Retro PAT                           | 200.75                | 0.00                  | 0.00           |
| 147354                                 | Radical Chmstry Ovr <a href="#">Srw@Grnlnd</a> | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147354                                 | Radical Chmstry Ovr <a href="#">Srw@Grnlnd</a> | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147355                                 | Northeastern Carbon Sink                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,929.40              | 11,276.50             | 11,276.50      |
| 147355                                 | Northeastern Carbon Sink                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147355                                 | Northeastern Carbon Sink                       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147355                                 | Northeastern Carbon Sink                       | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 1,156.93              | 1,156.93       |
| 147355                                 | Northeastern Carbon Sink                       | 613N30 | Graduate Research Assistant         | 0.00                  | 14,300.14             | 14,300.14      |
| 147355                                 | Northeastern Carbon Sink                       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147355                                 | Northeastern Carbon Sink                       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147355                                 | Northeastern Carbon Sink                       | 615F10 | PAT                                 | 242.04                | 0.00                  | 0.00           |
| 147356                                 | Biomolecular Interaction Techn                 | 615F10 | PAT                                 | 23,338.69             | 24,339.64             | 24,339.64      |
| 147356                                 | Biomolecular Interaction Techn                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147356                                 | Biomolecular Interaction Techn                 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147357                                 | Hydrology - Social Interations                 | 611F60 | Faculty NTT Research                | 0.00                  | 1,098.45              | 1,098.45       |
| 147357                                 | Hydrology - Social Interations                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147357                                 | Hydrology - Social Interations                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147357                                 | Hydrology - Social Interations                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147357                                 | Hydrology - Social Interations                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147358                                 | Scaling of N Cycle Ctrls                       | 611F60 | Faculty NTT Research                | 0.00                  | 6,644.03              | 6,644.03       |
| 147358                                 | Scaling of N Cycle Ctrls                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147358                                 | Scaling of N Cycle Ctrls                       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147358                                 | Scaling of N Cycle Ctrls                       | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147358                                 | Scaling of N Cycle Ctrls                       | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,495.41              | 5,495.41       |
| 147358                                 | Scaling of N Cycle Ctrls                       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147358                                 | Scaling of N Cycle Ctrls                       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147358                                 | Scaling of N Cycle Ctrls                       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147358                                 | Scaling of N Cycle Ctrls                       | 615F10 | PAT                                 | 0.00                  | 7,622.63              | 7,622.63       |
| 147358                                 | Scaling of N Cycle Ctrls                       | 61CPEX | Part Time Salary                    | 0.00                  | 890.80                | 890.80         |
| 147358                                 | Scaling of N Cycle Ctrls                       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147359                                 | Regimes of Climate Stability                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,378.32              | 7,271.02              | 7,271.02       |
| 147359                                 | Regimes of Climate Stability                   | 611F1R | Retro Faculty TT/NTT                | 46.33                 | 0.00                  | 0.00           |
| 147359                                 | Regimes of Climate Stability                   | 611F60 | Faculty NTT Research                | 19,510.74             | 8,822.99              | 8,822.99       |
| 147359                                 | Regimes of Climate Stability                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147359                                 | Regimes of Climate Stability                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147359                                 | Regimes of Climate Stability                   | 611Q90 | Post Doc                            | 45,999.96             | 25,558.52             | 25,558.52      |
| 147359                                 | Regimes of Climate Stability                   | 615F10 | PAT                                 | 24,704.99             | 27,405.41             | 27,405.41      |
| 147359                                 | Regimes of Climate Stability                   | 615F1R | Retro PAT                           | 425.49                | 0.00                  | 0.00           |
| 147359                                 | Regimes of Climate Stability                   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147359                                 | Regimes of Climate Stability                   | 61CPHX | Part Time Hourly                    | 2,880.00              | 5,134.00              | 5,134.00       |
| 147359                                 | Regimes of Climate Stability                   | 61SNSH | Student Labor                       | 0.00                  | 6,411.00              | 6,411.00       |
| 147359                                 | Regimes of Climate Stability                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 611F1R | Retro Faculty TT/NTT                | 23.84                 | 0.00                  | 0.00           |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 611F60 | Faculty NTT Research                | 4,672.00              | 8,294.73              | 8,294.73       |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 613B90 | Graduate Summer Appoint-Research    | 706.15                | 8,515.43              | 8,515.43       |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 613N30 | Graduate Research Assistant         | 0.00                  | 15,300.08             | 15,300.08      |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 615F10 | PAT                                 | 4,804.00              | 14,370.92             | 14,370.92      |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 615F1R | Retro PAT                           | 108.11                | 0.00                  | 0.00           |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 61CPHX | Part Time Hourly                    | 90.63                 | 9,557.00              | 9,557.00       |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 61SNSH | Student Labor                       | 166.50                | 1,035.00              | 1,035.00       |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 61SNWS | College Work Study                  | 0.00                  | 516.00                | 516.00         |
| 147360                                 | Carbon Allocation Mycorrhizal                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147363                                 | Predict Mutations in C. Elegan                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 147363                                 | Predict Mutations in C. Elegan                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147364                                 | Wave-Particle Interactions                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,530.74             | 5,383.08              | 5,383.08       |
| 147364                                 | Wave-Particle Interactions                     | 611F1R | Retro Faculty TT/NTT                | 692.21                | 0.00                  | 0.00           |
| 147364                                 | Wave-Particle Interactions                     | 611F60 | Faculty NTT Research                | 16,183.33             | 37,497.42             | 37,497.42      |
| 147364                                 | Wave-Particle Interactions                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147364                                 | Wave-Particle Interactions                     | 61SNSH | Student Labor                       | 1,864.50              | 0.00                  | 0.00           |
| 147365                                 | Coupling of Helioseismic Modes                 | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147365                                 | Coupling of Helioseismic Modes                 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147365                                 | Coupling of Helioseismic Modes                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147365                                 | Coupling of Helioseismic Modes                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147366                                 | GEO-Teach                                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 13,420.84             | 13,420.84      |
| 147366                                 | GEO-Teach                                      | 611F1R | Retro Faculty TT/NTT                | 164.06                | 0.00                  | 0.00           |
| 147366                                 | GEO-Teach                                      | 611F60 | Faculty NTT Research                | 0.00                  | 12,123.24             | 12,123.24      |
| 147366                                 | GEO-Teach                                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147366                                 | GEO-Teach                                      | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147366                                 | GEO-Teach                                      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147366                                 | GEO-Teach                                      | 613N30 | Graduate Research Assistant         | 292,681.28            | 0.00                  | 0.00           |
| 147366                                 | GEO-Teach                                      | 613N70 | Graduate Fellow                     | (289,742.21)          | 89,272.11             | 89,272.11      |
| 147366                                 | GEO-Teach                                      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147366                                 | GEO-Teach                                      | 615F10 | PAT                                 | 13,257.98             | 21,759.04             | 21,759.04      |
| 147366                                 | GEO-Teach                                      | 615F1R | Retro PAT                           | 79.40                 | 0.00                  | 0.00           |
| 147366                                 | GEO-Teach                                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 147366 | GEO-Teach                      | 61CPEX | Part Time Salary                    | 0.00      | 31,972.50 | 31,972.50 |
| 147366 | GEO-Teach                      | 61CPHX | Part Time Hourly                    | 0.00      | 720.00    | 720.00    |
| 147366 | GEO-Teach                      | 61JBEX | Casual - Exempt                     | 0.00      | 8,843.53  | 8,843.53  |
| 147366 | GEO-Teach                      | 61SNSH | Student Labor                       | 0.00      | 400.00    | 400.00    |
| 147366 | GEO-Teach                      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 147368 | Topics String Compactification | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 20,624.02 | 20,095.91 | 20,095.91 |
| 147368 | Topics String Compactification | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147368 | Topics String Compactification | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 147368 | Topics String Compactification | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 147368 | Topics String Compactification | 613B90 | Graduate Summer Appoint-Research    | 10,288.77 | 12,947.27 | 12,947.27 |
| 147368 | Topics String Compactification | 613N30 | Graduate Research Assistant         | 24,792.20 | 32,600.10 | 32,600.10 |
| 147368 | Topics String Compactification | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147368 | Topics String Compactification | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 147368 | Topics String Compactification | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 147368 | Topics String Compactification | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 147369 | Studies of Solar Wind Magnet   | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 147369 | Studies of Solar Wind Magnet   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147369 | Studies of Solar Wind Magnet   | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 1,000.06  | 1,000.06  |
| 147369 | Studies of Solar Wind Magnet   | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 147369 | Studies of Solar Wind Magnet   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147369 | Studies of Solar Wind Magnet   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 147369 | Studies of Solar Wind Magnet   | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 147369 | Studies of Solar Wind Magnet   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 147369 | Studies of Solar Wind Magnet   | 61CPHX | Part Time Hourly                    | 0.00      | 2,322.00  | 2,322.00  |
| 147369 | Studies of Solar Wind Magnet   | 61SNSH | Student Labor                       | 0.00      | 840.00    | 840.00    |
| 147370 | NICL SMO                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 613B90 | Graduate Summer Appoint-Research    | 67.50     | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 615F10 | PAT                                 | 43,643.63 | 37,897.20 | 37,897.20 |
| 147370 | NICL SMO                       | 615F1R | Retro PAT                           | 403.07    | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 61SNSH | Student Labor                       | 60.00     | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 61SNWS | College Work Study                  | 180.00    | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 19,834.68 | 18,001.86 | 18,001.86 |
| 147373 | Lattice QCD Calculations       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations       | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations       | 613B90 | Graduate Summer Appoint-Research    | 13,014.05 | 14,173.63 | 14,173.63 |
| 147373 | Lattice QCD Calculations       | 613N30 | Graduate Research Assistant         | 16,499.93 | 16,300.05 | 16,300.05 |
| 147373 | Lattice QCD Calculations       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 147375 | Mechanisms Friction & Wear     | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,602.14  | 9,306.56  | 9,306.56  |
| 147376 | Development of Hyperplastic    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 613B90 | Graduate Summer Appoint-Research    | 8,612.33  | 11,668.86 | 11,668.86 |
| 147376 | Development of Hyperplastic    | 613N30 | Graduate Research Assistant         | 14,500.01 | 7,186.63  | 7,186.63  |
| 147376 | Development of Hyperplastic    | 613N50 | Graduate - Stipend Only             | 0.00      | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 627.05    | 7,484.82  | 7,484.82  |
| 147381 | IPY Collaborative Research     | 611F15 | Fac Tenure Track AAUP (UNH)         | 14,574.99 | 14,184.74 | 14,184.74 |
| 147381 | IPY Collaborative Research     | 611F60 | Faculty NTT Research                | 7,199.80  | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 147382 | Geochronology of Cretaccous    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 720.00    | 720.00    |
| 147382 | Geochronology of Cretaccous    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147382 | Geochronology of Cretaccous    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 147382 | Geochronology of Cretaccous    | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 1,610.00  | 1,610.00  |
| 147382 | Geochronology of Cretaccous    | 613N30 | Graduate Research Assistant         | 0.00      | 7,187.32  | 7,187.32  |
| 147382 | Geochronology of Cretaccous    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147382 | Geochronology of Cretaccous    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 147382 | Geochronology of Cretaccous    | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 147382 | Geochronology of Cretaccous    | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 147382 | Geochronology of Cretaccous    | 61SNWS | College Work Study                  | 0.00      | 50.40     | 50.40     |
| 147382 | Geochronology of Cretaccous    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 147383 | SERDES Design                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,290.50  | 0.00      | 0.00      |
| 147383 | SERDES Design                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147383 | SERDES Design                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 147383 | SERDES Design                  | 613B90 | Graduate Summer Appoint-Research    | (630.77)  | 9,005.18  | 9,005.18  |

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|                                        |                                 |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                 |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                 |        |                                     |                       |                       |                |
| 147383                                 | SERDES Design                   | 613N30 | Graduate Research Assistant         | 10,257.87             | 6,731.00              | 6,731.00       |
| 147383                                 | SERDES Design                   | 613N60 | Graduate - PT Lecturer              | 0.00                  | 8,066.74              | 8,066.74       |
| 147383                                 | SERDES Design                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147383                                 | SERDES Design                   | 613P90 | *OBS*Grad Summer Appoint-Research   | 833.34                | 800.01                | 800.01         |
| 147384                                 | Humans Transforming Water Cyc   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147384                                 | Humans Transforming Water Cyc   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147384                                 | Humans Transforming Water Cyc   | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147384                                 | Humans Transforming Water Cyc   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147384                                 | Humans Transforming Water Cyc   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147385                                 | REU Carbon Allocation to Fungi  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147385                                 | REU Carbon Allocation to Fungi  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147385                                 | REU Carbon Allocation to Fungi  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147386                                 | Developmnt of Hyperplastic REU  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147386                                 | Developmnt of Hyperplastic REU  | 61SNWS | College Work Study                  | 0.00                  | 513.60                | 513.60         |
| 147387                                 | Structural Health Monitoring    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,534.74              | 5,821.93              | 5,821.93       |
| 147387                                 | Structural Health Monitoring    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147387                                 | Structural Health Monitoring    | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147387                                 | Structural Health Monitoring    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147387                                 | Structural Health Monitoring    | 613B90 | Graduate Summer Appoint-Research    | 6,593.14              | 6,085.67              | 6,085.67       |
| 147387                                 | Structural Health Monitoring    | 613N30 | Graduate Research Assistant         | 30,348.19             | 14,449.17             | 14,449.17      |
| 147387                                 | Structural Health Monitoring    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147387                                 | Structural Health Monitoring    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147387                                 | Structural Health Monitoring    | 61CPEX | Part Time Salary                    | 3,339.62              | 2,527.28              | 2,527.28       |
| 147387                                 | Structural Health Monitoring    | 61SNSH | Student Labor                       | 880.00                | 3,790.00              | 3,790.00       |
| 147387                                 | Structural Health Monitoring    | 61SNWS | College Work Study                  | 190.00                | 0.00                  | 0.00           |
| 147388                                 | Ion Heating Rate Profile        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147388                                 | Ion Heating Rate Profile        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147388                                 | Ion Heating Rate Profile        | 615F10 | PAT                                 | 16,910.73             | 23,821.89             | 23,821.89      |
| 147388                                 | Ion Heating Rate Profile        | 615F1R | Retro PAT                           | 167.23                | 0.00                  | 0.00           |
| 147388                                 | Ion Heating Rate Profile        | 61CPHX | Part Time Hourly                    | 4,284.00              | 7,812.00              | 7,812.00       |
| 147388                                 | Ion Heating Rate Profile        | 61SNSH | Student Labor                       | 0.00                  | 8,620.00              | 8,620.00       |
| 147388                                 | Ion Heating Rate Profile        | 61SNWS | College Work Study                  | 0.00                  | 500.00                | 500.00         |
| 147389                                 | Space Weather-Kinetic SW        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,140.06             | 6,120.12              | 6,120.12       |
| 147389                                 | Space Weather-Kinetic SW        | 611F1R | Retro Faculty TT/NTT                | 721.04                | 0.00                  | 0.00           |
| 147389                                 | Space Weather-Kinetic SW        | 611F60 | Faculty NTT Research                | 56,291.97             | 82,555.13             | 82,555.13      |
| 147389                                 | Space Weather-Kinetic SW        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147389                                 | Space Weather-Kinetic SW        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147389                                 | Space Weather-Kinetic SW        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,161.68              | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 611F15 | Fac Tenure Track AAUP (UNH)         | 11,899.96             | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 613N30 | Graduate Research Assistant         | 7,710.24              | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 615F10 | PAT                                 | 54,666.93             | 121,204.53            | 121,204.53     |
| 147391                                 | EPSCOR 2006                     | 615F1R | Retro PAT                           | 529.77                | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 617F10 | Operating Staff                     | 18,417.12             | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 617F1R | Retro Operating Staff (Reg)         | 380.98                | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 61CBEX | Part Time Salary (w/ status)        | 117.91                | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 61CPEX | Part Time Salary                    | 1,836.02              | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 61CPHX | Part Time Hourly                    | 16,978.26             | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 61JBEX | Casual - Exempt                     | 4,533.49              | 60.00                 | 60.00          |
| 147391                                 | EPSCOR 2006                     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 147391                                 | EPSCOR 2006                     | 61SNSH | Student Labor                       | 360.45                | 212.00                | 212.00         |
| 147391                                 | EPSCOR 2006                     | 61SNWS | College Work Study                  | 202.61                | 166.00                | 166.00         |
| 147391                                 | EPSCOR 2006                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147392                                 | NSF EPSCOR NHIRC Fund           | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147392                                 | NSF EPSCOR NHIRC Fund           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147393                                 | Stress Based Failure Criterion  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,783.00              | 8,930.45              | 8,930.45       |
| 147393                                 | Stress Based Failure Criterion  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147393                                 | Stress Based Failure Criterion  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147393                                 | Stress Based Failure Criterion  | 611Q90 | Post Doc                            | 13,903.79             | 0.00                  | 0.00           |
| 147393                                 | Stress Based Failure Criterion  | 613B90 | Graduate Summer Appoint-Research    | 11,703.92             | 14,261.62             | 14,261.62      |
| 147393                                 | Stress Based Failure Criterion  | 613N30 | Graduate Research Assistant         | 16,500.12             | 14,875.99             | 14,875.99      |
| 147393                                 | Stress Based Failure Criterion  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147393                                 | Stress Based Failure Criterion  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147393                                 | Stress Based Failure Criterion  | 61SNWS | College Work Study                  | 0.00                  | 292.00                | 292.00         |
| 147394                                 | Energy and Environment Workshop | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147394                                 | Energy and Environment Workshop | 61SNSH | Student Labor                       | 0.00                  | 144.00                | 144.00         |
| 147396                                 | IPY: Ice Planet Earth           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,686.81             | 1,163.09              | 1,163.09       |
| 147396                                 | IPY: Ice Planet Earth           | 611F1R | Retro Faculty TT/NTT                | 104.86                | 0.00                  | 0.00           |
| 147396                                 | IPY: Ice Planet Earth           | 611F60 | Faculty NTT Research                | 5,964.55              | 10,175.12             | 10,175.12      |
| 147396                                 | IPY: Ice Planet Earth           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147396                                 | IPY: Ice Planet Earth           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147396                                 | IPY: Ice Planet Earth           | 615F10 | PAT                                 | 15,144.94             | 46,086.25             | 46,086.25      |
| 147396                                 | IPY: Ice Planet Earth           | 615F1R | Retro PAT                           | 379.94                | 0.00                  | 0.00           |
| 147396                                 | IPY: Ice Planet Earth           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147396                                 | IPY: Ice Planet Earth           | 61CPHX | Part Time Hourly                    | 1,936.00              | 0.00                  | 0.00           |
| 147396                                 | IPY: Ice Planet Earth           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 139.94                | 0.00                  | 0.00           |

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|                                        |                              |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                              |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                              |        |                                     |                       |                       |                |
| 147396                                 | IPY: Ice Planet Earth        | 61SNSH | Student Labor                       | 547.25                | 0.00                  | 0.00           |
| 147396                                 | IPY: Ice Planet Earth        | 61SNWS | College Work Study                  | 602.93                | 514.80                | 514.80         |
| 147396                                 | IPY: Ice Planet Earth        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147397                                 | Snow Chemistry in Denali     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 147397                                 | Snow Chemistry in Denali     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147397                                 | Snow Chemistry in Denali     | 613B90 | Graduate Summer Appoint-Research    | 3,578.75              | 8,520.72              | 8,520.72       |
| 147397                                 | Snow Chemistry in Denali     | 613N30 | Graduate Research Assistant         | 0.00                  | 7,610.81              | 7,610.81       |
| 147397                                 | Snow Chemistry in Denali     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147397                                 | Snow Chemistry in Denali     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147397                                 | Snow Chemistry in Denali     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147397                                 | Snow Chemistry in Denali     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147398                                 | NHIRC NSF Fund: Sky Skan     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147398                                 | NHIRC NSF Fund: Sky Skan     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147398                                 | NHIRC NSF Fund: Sky Skan     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147398                                 | NHIRC NSF Fund: Sky Skan     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147399                                 | NHIRC: NSF Fund:Nanocomp     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147399                                 | NHIRC: NSF Fund:Nanocomp     | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147399                                 | NHIRC: NSF Fund:Nanocomp     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147399                                 | NHIRC: NSF Fund:Nanocomp     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147399                                 | NHIRC: NSF Fund:Nanocomp     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147399                                 | NHIRC: NSF Fund:Nanocomp     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147399                                 | NHIRC: NSF Fund:Nanocomp     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147400                                 | GAMBIT                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 1,180.09              | 1,180.09       |
| 147400                                 | GAMBIT                       | 611F1R | Retro Faculty TT/NTT                | 182.73                | 0.00                  | 0.00           |
| 147400                                 | GAMBIT                       | 611F60 | Faculty NTT Research                | 0.00                  | 18,210.04             | 18,210.04      |
| 147400                                 | GAMBIT                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147400                                 | GAMBIT                       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147400                                 | GAMBIT                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147400                                 | GAMBIT                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,000.01             | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 613B90 | Graduate Summer Appoint-Research    | 17,251.52             | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 613N30 | Graduate Research Assistant         | 28,851.32             | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 61CPEX | Part Time Salary                    | 47,137.40             | 60,000.25             | 60,000.25      |
| 147401                                 | Klewicki EPSCOR RII          | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147401                                 | Klewicki EPSCOR RII          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147402                                 | Performance Based Assessment | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147402                                 | Performance Based Assessment | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147402                                 | Performance Based Assessment | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 2,936.80              | 2,936.80       |
| 147402                                 | Performance Based Assessment | 613N30 | Graduate Research Assistant         | 0.00                  | 7,186.63              | 7,186.63       |
| 147402                                 | Performance Based Assessment | 613N50 | Graduate - Stipend Only             | 0.00                  | 1,403.55              | 1,403.55       |
| 147402                                 | Performance Based Assessment | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147402                                 | Performance Based Assessment | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147402                                 | Performance Based Assessment | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147402                                 | Performance Based Assessment | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147403                                 | Viscous Effects in Magnetic  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,745.56             | 4,249.86              | 4,249.86       |
| 147403                                 | Viscous Effects in Magnetic  | 611F1R | Retro Faculty TT/NTT                | 251.91                | 0.00                  | 0.00           |
| 147403                                 | Viscous Effects in Magnetic  | 611F60 | Faculty NTT Research                | 45,611.36             | 12,597.92             | 12,597.92      |
| 147403                                 | Viscous Effects in Magnetic  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147403                                 | Viscous Effects in Magnetic  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147404                                 | Acoustic Surface Plasmonics  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147404                                 | Acoustic Surface Plasmonics  | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147404                                 | Acoustic Surface Plasmonics  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147405                                 | EPSCOR 2006                  | 613B90 | Graduate Summer Appoint-Research    | 4,072.76              | 0.00                  | 0.00           |
| 147405                                 | EPSCOR 2006                  | 613N30 | Graduate Research Assistant         | 8,286.62              | 0.00                  | 0.00           |
| 147405                                 | EPSCOR 2006                  | 615F10 | PAT                                 | 26,207.05             | 34,308.28             | 34,308.28      |
| 147405                                 | EPSCOR 2006                  | 615F1R | Retro PAT                           | 245.87                | 0.00                  | 0.00           |
| 147405                                 | EPSCOR 2006                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147405                                 | EPSCOR 2006                  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 147405                                 | EPSCOR 2006                  | 61SNSH | Student Labor                       | 920.00                | 456.00                | 456.00         |
| 147405                                 | EPSCOR 2006                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147406                                 | EPSCOR 2006                  | 611Q90 | Post Doc                            | 51,743.37             | 56,046.07             | 56,046.07      |
| 147406                                 | EPSCOR 2006                  | 613B90 | Graduate Summer Appoint-Research    | 33,780.93             | 29,688.39             | 29,688.39      |
| 147406                                 | EPSCOR 2006                  | 613N30 | Graduate Research Assistant         | 16,411.20             | 16,300.05             | 16,300.05      |
| 147406                                 | EPSCOR 2006                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147406                                 | EPSCOR 2006                  | 615F10 | PAT                                 | 44,141.44             | 67,535.96             | 67,535.96      |
| 147406                                 | EPSCOR 2006                  | 615F1R | Retro PAT                           | 444.79                | 0.00                  | 0.00           |
| 147406                                 | EPSCOR 2006                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147406                                 | EPSCOR 2006                  | 61CPEX | Part Time Salary                    | 9,280.00              | 0.00                  | 0.00           |
| 147406                                 | EPSCOR 2006                  | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 4,000.00              | 4,000.00       |
| 147406                                 | EPSCOR 2006                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147408                                 | PENGUIn                      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147408                                 | PENGUIn                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147408                                 | PENGUIn                      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147408                                 | PENGUIn                      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147408                                 | PENGUIn                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 147409                                 | Developmnt of Hyperplastic REU | 61SNSH | Student Labor                       | 0.00                  | 755.00                | 755.00         |
| 147410                                 | Petaflops Geospace             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 16,283.47             | 13,492.36             | 13,492.36      |
| 147410                                 | Petaflops Geospace             | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147410                                 | Petaflops Geospace             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147410                                 | Petaflops Geospace             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147410                                 | Petaflops Geospace             | 613B90 | Graduate Summer Appoint-Research    | 20,833.45             | 19,779.27             | 19,779.27      |
| 147410                                 | Petaflops Geospace             | 613N30 | Graduate Research Assistant         | 16,500.12             | 30,333.56             | 30,333.56      |
| 147410                                 | Petaflops Geospace             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147410                                 | Petaflops Geospace             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147410                                 | Petaflops Geospace             | 615F10 | PAT                                 | 107,904.23            | 116,274.55            | 116,274.55     |
| 147410                                 | Petaflops Geospace             | 615F1R | Retro PAT                           | 1,114.65              | 0.00                  | 0.00           |
| 147410                                 | Petaflops Geospace             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147410                                 | Petaflops Geospace             | 61CPHX | Part Time Hourly                    | 1,235.00              | 0.00                  | 0.00           |
| 147410                                 | Petaflops Geospace             | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147410                                 | Petaflops Geospace             | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147411                                 | NHIRC NSF Fund:Alaka'i         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147411                                 | NHIRC NSF Fund:Alaka'i         | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 147411                                 | NHIRC NSF Fund:Alaka'i         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147411                                 | NHIRC NSF Fund:Alaka'i         | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 39.67                 | 39.67          |
| 147411                                 | NHIRC NSF Fund:Alaka'i         | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147411                                 | NHIRC NSF Fund:Alaka'i         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147411                                 | NHIRC NSF Fund:Alaka'i         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147412                                 | Energetics of the Plasma Sheet | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 23,732.55             | 10,068.35             | 10,068.35      |
| 147412                                 | Energetics of the Plasma Sheet | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147413                                 | NHIRC NSF Fund: Amberwave      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147413                                 | NHIRC NSF Fund: Amberwave      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147413                                 | NHIRC NSF Fund: Amberwave      | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147413                                 | NHIRC NSF Fund: Amberwave      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147413                                 | NHIRC NSF Fund: Amberwave      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147413                                 | NHIRC NSF Fund: Amberwave      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147414                                 | NHIRC NSF Fund: Presstek       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 4,616.19              | 4,616.19       |
| 147414                                 | NHIRC NSF Fund: Presstek       | 611F60 | Faculty NTT Research                | 0.00                  | 4,077.20              | 4,077.20       |
| 147414                                 | NHIRC NSF Fund: Presstek       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147414                                 | NHIRC NSF Fund: Presstek       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147414                                 | NHIRC NSF Fund: Presstek       | 61SNSH | Student Labor                       | 0.00                  | 429.00                | 429.00         |
| 147415                                 | NHIRC NSF Fund:Applied Geosltn | 611F60 | Faculty NTT Research                | 0.00                  | 921.00                | 921.00         |
| 147415                                 | NHIRC NSF Fund:Applied Geosltn | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147415                                 | NHIRC NSF Fund:Applied Geosltn | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147416                                 | NHIRC: IVS 3D Multi-Beam       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147416                                 | NHIRC: IVS 3D Multi-Beam       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147416                                 | NHIRC: IVS 3D Multi-Beam       | 615F10 | PAT                                 | 0.00                  | 8,547.75              | 8,547.75       |
| 147416                                 | NHIRC: IVS 3D Multi-Beam       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147418                                 | Organic Nitrogen Cycling       | 611F1R | Retro Faculty TT/NTT                | 141.90                | 0.00                  | 0.00           |
| 147418                                 | Organic Nitrogen Cycling       | 611F60 | Faculty NTT Research                | 0.00                  | 7,094.44              | 7,094.44       |
| 147418                                 | Organic Nitrogen Cycling       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147418                                 | Organic Nitrogen Cycling       | 615F10 | PAT                                 | 0.00                  | 8,226.25              | 8,226.25       |
| 147418                                 | Organic Nitrogen Cycling       | 615F1R | Retro PAT                           | 164.50                | 0.00                  | 0.00           |
| 147418                                 | Organic Nitrogen Cycling       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147418                                 | Organic Nitrogen Cycling       | 61CPHX | Part Time Hourly                    | 3,676.00              | 1,768.00              | 1,768.00       |
| 147418                                 | Organic Nitrogen Cycling       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147418                                 | Organic Nitrogen Cycling       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147418                                 | Organic Nitrogen Cycling       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147421                                 | Physics for Life Science       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 2,923.07              | 2,923.07       |
| 147421                                 | Physics for Life Science       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147421                                 | Physics for Life Science       | 613B90 | Graduate Summer Appoint-Research    | 2,999.99              | 5,495.37              | 5,495.37       |
| 147421                                 | Physics for Life Science       | 613N30 | Graduate Research Assistant         | 8,207.66              | 7,113.98              | 7,113.98       |
| 147421                                 | Physics for Life Science       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147421                                 | Physics for Life Science       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147421                                 | Physics for Life Science       | 61CPEX | Part Time Salary                    | 0.00                  | 2,246.07              | 2,246.07       |
| 147424                                 | Hall Magnetic Reconnection     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147424                                 | Hall Magnetic Reconnection     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147424                                 | Hall Magnetic Reconnection     | 615F10 | PAT                                 | 46,051.16             | 39,049.86             | 39,049.86      |
| 147424                                 | Hall Magnetic Reconnection     | 615F1R | Retro PAT                           | 439.93                | 0.00                  | 0.00           |
| 147427                                 | NHIRC NSF Fund Foss            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,855.86              | 3,855.86       |
| 147427                                 | NHIRC NSF Fund Foss            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147430                                 | NHIRC: Velcro: Nano            | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147430                                 | NHIRC: Velcro: Nano            | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,246.16              | 5,246.16       |
| 147430                                 | NHIRC: Velcro: Nano            | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147432                                 | Search Algorithms as Agents    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 23,458.23             | 21,429.52             | 21,429.52      |
| 147432                                 | Search Algorithms as Agents    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147432                                 | Search Algorithms as Agents    | 613B90 | Graduate Summer Appoint-Research    | 14,053.05             | 15,097.78             | 15,097.78      |
| 147432                                 | Search Algorithms as Agents    | 613N30 | Graduate Research Assistant         | 23,750.20             | 27,039.04             | 27,039.04      |
| 147432                                 | Search Algorithms as Agents    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147434                                 | Durant 2006 EPSCOR             | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,495.41              | 5,495.41       |
| 147434                                 | Durant 2006 EPSCOR             | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147434                                 | Durant 2006 EPSCOR             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147434                                 | Durant 2006 EPSCOR             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147435                                 | NHIRC NSF Fund: Newport        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147435                                 | NHIRC NSF Fund: Newport        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147436                                 | Carbon-Carbon Composites       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 25,769.82             | 16,251.23             | 16,251.23      |
| 147436                                 | Carbon-Carbon Composites       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 147436                                 | Carbon-Carbon Composites       | 613B90 | Graduate Summer Appoint-Research    | 17,033.94             | 17,510.15             | 17,510.15      |
| 147436                                 | Carbon-Carbon Composites       | 613N30 | Graduate Research Assistant         | 15,505.19             | 14,798.13             | 14,798.13      |
| 147436                                 | Carbon-Carbon Composites       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147436                                 | Carbon-Carbon Composites       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147436                                 | Carbon-Carbon Composites       | 61SNSH | Student Labor                       | 3,117.80              | 2,044.25              | 2,044.25       |
| 147437                                 | Ca and Mg Biogeochemistry      | 611BLE | Sabbatical Leave Earnings           | 0.00                  | 8,204.45              | 8,204.45       |
| 147437                                 | Ca and Mg Biogeochemistry      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,420.57              | 189.32                | 189.32         |
| 147437                                 | Ca and Mg Biogeochemistry      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147437                                 | Ca and Mg Biogeochemistry      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147437                                 | Ca and Mg Biogeochemistry      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147437                                 | Ca and Mg Biogeochemistry      | 615F10 | PAT                                 | 1,793.15              | 3,862.40              | 3,862.40       |
| 147437                                 | Ca and Mg Biogeochemistry      | 615F1R | Retro PAT                           | 77.27                 | 0.00                  | 0.00           |
| 147437                                 | Ca and Mg Biogeochemistry      | 61SNSH | Student Labor                       | 0.00                  | 320.00                | 320.00         |
| 147437                                 | Ca and Mg Biogeochemistry      | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147437                                 | Ca and Mg Biogeochemistry      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147438                                 | Ca and Mg Biogeochemistry      | 611F1R | Retro Faculty TT/NTT                | 64.42                 | 0.00                  | 0.00           |
| 147438                                 | Ca and Mg Biogeochemistry      | 611F60 | Faculty NTT Research                | 1,322.00              | 6,992.90              | 6,992.90       |
| 147438                                 | Ca and Mg Biogeochemistry      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147438                                 | Ca and Mg Biogeochemistry      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147438                                 | Ca and Mg Biogeochemistry      | 615F10 | PAT                                 | 1,321.00              | 4,416.42              | 4,416.42       |
| 147438                                 | Ca and Mg Biogeochemistry      | 615F1R | Retro PAT                           | 46.10                 | 0.00                  | 0.00           |
| 147438                                 | Ca and Mg Biogeochemistry      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147438                                 | Ca and Mg Biogeochemistry      | 61CPHX | Part Time Hourly                    | 183.06                | 6,016.00              | 6,016.00       |
| 147438                                 | Ca and Mg Biogeochemistry      | 61SNSH | Student Labor                       | 0.00                  | 4,516.80              | 4,516.80       |
| 147438                                 | Ca and Mg Biogeochemistry      | 61SNWS | College Work Study                  | 641.29                | 180.00                | 180.00         |
| 147438                                 | Ca and Mg Biogeochemistry      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147439                                 | OPUS: Biogeochemistry          | 611BLE | Sabbatical Leave Earnings           | 0.00                  | 55,625.12             | 55,625.12      |
| 147439                                 | OPUS: Biogeochemistry          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,601.72              | 0.00                  | 0.00           |
| 147439                                 | OPUS: Biogeochemistry          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147439                                 | OPUS: Biogeochemistry          | 615F10 | PAT                                 | 20,416.41             | 3,723.37              | 3,723.37       |
| 147439                                 | OPUS: Biogeochemistry          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147440                                 | Tensor Categories              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 19,162.34             | 16,198.34             | 16,198.34      |
| 147440                                 | Tensor Categories              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147441                                 | ULF Svalbard                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 196.19                | 196.19         |
| 147441                                 | ULF Svalbard                   | 611F15 | Fac Tenure Track AAUP (UNH)         | 7,361.52              | 0.00                  | 0.00           |
| 147441                                 | ULF Svalbard                   | 611F1R | Retro Faculty TT/NTT                | 56.81                 | 0.00                  | 0.00           |
| 147441                                 | ULF Svalbard                   | 611F60 | Faculty NTT Research                | 0.00                  | 10,428.86             | 10,428.86      |
| 147441                                 | ULF Svalbard                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147441                                 | ULF Svalbard                   | 613B90 | Graduate Summer Appoint-Research    | 3,215.76              | 4,107.79              | 4,107.79       |
| 147441                                 | ULF Svalbard                   | 613N30 | Graduate Research Assistant         | 4,784.98              | 8,150.02              | 8,150.02       |
| 147441                                 | ULF Svalbard                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147441                                 | ULF Svalbard                   | 615F10 | PAT                                 | 21,389.43             | 12,659.75             | 12,659.75      |
| 147441                                 | ULF Svalbard                   | 615F1R | Retro PAT                           | 58.89                 | 0.00                  | 0.00           |
| 147441                                 | ULF Svalbard                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147441                                 | ULF Svalbard                   | 61SNSH | Student Labor                       | 12,056.00             | 5,839.00              | 5,839.00       |
| 147442                                 | Nematode Image Recognition     | 613N30 | Graduate Research Assistant         | 0.00                  | 6,453.39              | 6,453.39       |
| 147442                                 | Nematode Image Recognition     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147442                                 | Nematode Image Recognition     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147442                                 | Nematode Image Recognition     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147442                                 | Nematode Image Recognition     | 617F10 | Operating Staff                     | 12,041.59             | 11,742.12             | 11,742.12      |
| 147442                                 | Nematode Image Recognition     | 617F1R | Retro Operating Staff (Reg)         | 26.10                 | 0.00                  | 0.00           |
| 147442                                 | Nematode Image Recognition     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147443                                 | Characterization of RPA70      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,727.79              | 6,207.52              | 6,207.52       |
| 147443                                 | Characterization of RPA70      | 611F1R | Retro Faculty TT/NTT                | 285.02                | 0.00                  | 0.00           |
| 147443                                 | Characterization of RPA70      | 611F60 | Faculty NTT Research                | 29,326.57             | 26,959.82             | 26,959.82      |
| 147443                                 | Characterization of RPA70      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147443                                 | Characterization of RPA70      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 147443                                 | Characterization of RPA70      | 613B90 | Graduate Summer Appoint-Research    | 2,797.20              | 2,116.80              | 2,116.80       |
| 147443                                 | Characterization of RPA70      | 613N30 | Graduate Research Assistant         | 7,750.13              | 7,650.10              | 7,650.10       |
| 147443                                 | Characterization of RPA70      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147443                                 | Characterization of RPA70      | 615F10 | PAT                                 | 9,605.63              | 19,188.12             | 19,188.12      |
| 147443                                 | Characterization of RPA70      | 615F1R | Retro PAT                           | 182.67                | 0.00                  | 0.00           |
| 147443                                 | Characterization of RPA70      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147443                                 | Characterization of RPA70      | 61SNSH | Student Labor                       | 330.00                | 0.00                  | 0.00           |
| 147444                                 | Information Assurance Workforc | 611F60 | Faculty NTT Research                | 0.00                  | 10,869.53             | 10,869.53      |
| 147444                                 | Information Assurance Workforc | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147444                                 | Information Assurance Workforc | 615F10 | PAT                                 | 4,002.29              | 4,886.74              | 4,886.74       |
| 147444                                 | Information Assurance Workforc | 615F1R | Retro PAT                           | 132.08                | 0.00                  | 0.00           |
| 147445                                 | POGIL Chem Grad Students       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 134.50                | 13,704.37             | 13,704.37      |
| 147445                                 | POGIL Chem Grad Students       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147445                                 | POGIL Chem Grad Students       | 613B90 | Graduate Summer Appoint-Research    | 1,000.02              | 2,923.11              | 2,923.11       |
| 147445                                 | POGIL Chem Grad Students       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147446                                 | NSF Fellowship Jessica Jarett  | 613N70 | Graduate Fellow                     | 30,000.12             | 30,000.12             | 30,000.12      |
| 147447                                 | Coronal Mass Ejections         | 611F60 | Faculty NTT Research                | 22,293.84             | 3,642.77              | 3,642.77       |
| 147447                                 | Coronal Mass Ejections         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147447                                 | Coronal Mass Ejections         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147448                                 | CLOD                           | 61CPEX | Part Time Salary                    | 0.00                  | 3,780.00              | 3,780.00       |
| 147448                                 | CLOD                           | 61CPHX | Part Time Hourly                    | 0.00                  | 256.00                | 256.00         |
| 147448                                 | CLOD                           | 61SNSH | Student Labor                       | 0.00                  | 1,222.64              | 1,222.64       |
| 147448                                 | CLOD                           | 61SNWS | College Work Study                  | 350.47                | 0.00                  | 0.00           |
| 147448                                 | CLOD                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 147449                                 | Drilling Support Office        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147449                                 | Drilling Support Office        | 615F10 | PAT                                 | 41,131.24             | 47,464.18             | 47,464.18      |
| 147449                                 | Drilling Support Office        | 615F1R | Retro PAT                           | 563.30                | 0.00                  | 0.00           |
| 147449                                 | Drilling Support Office        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147449                                 | Drilling Support Office        | 61SNWS | College Work Study                  | 481.59                | 0.00                  | 0.00           |
| 147449                                 | Drilling Support Office        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147450                                 | Mercury Cycling                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 17,371.22             | 12,699.34             | 12,699.34      |
| 147450                                 | Mercury Cycling                | 611F1R | Retro Faculty TT/NTT                | 27.15                 | 0.00                  | 0.00           |
| 147450                                 | Mercury Cycling                | 611F60 | Faculty NTT Research                | 8,972.57              | 16,003.24             | 16,003.24      |
| 147450                                 | Mercury Cycling                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147450                                 | Mercury Cycling                | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,865.45              | 5,865.45       |
| 147450                                 | Mercury Cycling                | 613N30 | Graduate Research Assistant         | 0.00                  | 16,300.05             | 16,300.05      |
| 147450                                 | Mercury Cycling                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147450                                 | Mercury Cycling                | 61SNSH | Student Labor                       | 2,400.00              | 0.00                  | 0.00           |
| 147450                                 | Mercury Cycling                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147451                                 | NSF IPA                        | 611F1R | Retro Faculty TT/NTT                | 1,153.65              | 0.00                  | 0.00           |
| 147451                                 | NSF IPA                        | 611F60 | Faculty NTT Research                | 119,030.17            | 116,699.89            | 116,699.89     |
| 147451                                 | NSF IPA                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147452                                 | NHIRC NSF Fund Itaconix        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 147452                                 | NHIRC NSF Fund Itaconix        | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 147452                                 | NHIRC NSF Fund Itaconix        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147453                                 | NHIRC NSF Fund RAST            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,686.98              | 3,686.98       |
| 147453                                 | NHIRC NSF Fund RAST            | 61SNSH | Student Labor                       | 0.00                  | 236.25                | 236.25         |
| 147453                                 | NHIRC NSF Fund RAST            | 61SNWS | College Work Study                  | 0.00                  | 16.80                 | 16.80          |
| 147453                                 | NHIRC NSF Fund RAST            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147454                                 | NHIRC:Kensington               | 611F60 | Faculty NTT Research                | 0.00                  | 4,069.26              | 4,069.26       |
| 147454                                 | NHIRC:Kensington               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147456                                 | Insight From Lamprey Genome    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 19,899.10             | 0.00                  | 0.00           |
| 147456                                 | Insight From Lamprey Genome    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147456                                 | Insight From Lamprey Genome    | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 7,272.63              | 7,272.63       |
| 147456                                 | Insight From Lamprey Genome    | 611Q90 | Post Doc                            | 24,459.80             | 0.00                  | 0.00           |
| 147456                                 | Insight From Lamprey Genome    | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 2,747.70              | 2,747.70       |
| 147456                                 | Insight From Lamprey Genome    | 613N30 | Graduate Research Assistant         | 0.00                  | 8,213.41              | 8,213.41       |
| 147456                                 | Insight From Lamprey Genome    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147456                                 | Insight From Lamprey Genome    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147456                                 | Insight From Lamprey Genome    | 61CPHX | Part Time Hourly                    | 936.00                | 9,751.50              | 9,751.50       |
| 147456                                 | Insight From Lamprey Genome    | 61SNHO | Student Labor - Overtime            | 82.50                 | 78.91                 | 78.91          |
| 147456                                 | Insight From Lamprey Genome    | 61SNSH | Student Labor                       | 8,024.75              | 13,784.90             | 13,784.90      |
| 147456                                 | Insight From Lamprey Genome    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147457                                 | Supplemental Funding           | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147457                                 | Supplemental Funding           | 615F10 | PAT                                 | 0.00                  | 3,417.72              | 3,417.72       |
| 147457                                 | Supplemental Funding           | 61SNSH | Student Labor                       | 0.00                  | 2,208.00              | 2,208.00       |
| 147458                                 | Solar Wind Density             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147458                                 | Solar Wind Density             | 615F10 | PAT                                 | 4.22                  | 39,936.37             | 39,936.37      |
| 147458                                 | Solar Wind Density             | 615F1R | Retro PAT                           | 441.45                | 0.00                  | 0.00           |
| 147458                                 | Solar Wind Density             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147458                                 | Solar Wind Density             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147459                                 | Solar-Wind Discontinuities     | 611F60 | Faculty NTT Research                | 12,291.49             | 9,191.40              | 9,191.40       |
| 147459                                 | Solar-Wind Discontinuities     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147460                                 | Interannual Controls           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,383.70              | 0.00                  | 0.00           |
| 147460                                 | Interannual Controls           | 611F1R | Retro Faculty TT/NTT                | 540.50                | 0.00                  | 0.00           |
| 147460                                 | Interannual Controls           | 611F60 | Faculty NTT Research                | 51,105.55             | 29,635.19             | 29,635.19      |
| 147460                                 | Interannual Controls           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147460                                 | Interannual Controls           | 615F10 | PAT                                 | 18,684.15             | 65,096.32             | 65,096.32      |
| 147460                                 | Interannual Controls           | 615F1R | Retro PAT                           | 680.92                | 0.00                  | 0.00           |
| 147460                                 | Interannual Controls           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147460                                 | Interannual Controls           | 61CPHX | Part Time Hourly                    | 240.00                | 0.00                  | 0.00           |
| 147460                                 | Interannual Controls           | 61SNSH | Student Labor                       | 3,990.00              | 0.00                  | 0.00           |
| 147460                                 | Interannual Controls           | 61SNWS | College Work Study                  | 495.00                | 0.00                  | 0.00           |
| 147462                                 | CAREER: Liquefied Biomass Flow | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,143.79              | 4,187.57              | 4,187.57       |
| 147462                                 | CAREER: Liquefied Biomass Flow | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147462                                 | CAREER: Liquefied Biomass Flow | 613B90 | Graduate Summer Appoint-Research    | 4,313.00              | 2,313.84              | 2,313.84       |
| 147462                                 | CAREER: Liquefied Biomass Flow | 613N30 | Graduate Research Assistant         | 7,712.87              | 0.00                  | 0.00           |
| 147462                                 | CAREER: Liquefied Biomass Flow | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147462                                 | CAREER: Liquefied Biomass Flow | 61CBHO | Part Time - Overtime                | 1.37                  | 0.00                  | 0.00           |
| 147462                                 | CAREER: Liquefied Biomass Flow | 61CPHX | Part Time Hourly                    | 1,380.50              | 910.25                | 910.25         |
| 147464                                 | NHIRC:NSF Fund:Celdara         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147464                                 | NHIRC:NSF Fund:Celdara         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147465                                 | Fungal Evolution               | 611F1R | Retro Faculty TT/NTT                | 142.61                | 0.00                  | 0.00           |
| 147465                                 | Fungal Evolution               | 611F60 | Faculty NTT Research                | 0.00                  | 12,465.83             | 12,465.83      |
| 147465                                 | Fungal Evolution               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147465                                 | Fungal Evolution               | 615F10 | PAT                                 | 5,135.99              | 21,042.53             | 21,042.53      |
| 147465                                 | Fungal Evolution               | 615F1R | Retro PAT                           | 249.72                | 0.00                  | 0.00           |
| 147465                                 | Fungal Evolution               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147465                                 | Fungal Evolution               | 61CPHX | Part Time Hourly                    | 0.00                  | 4,656.00              | 4,656.00       |
| 147465                                 | Fungal Evolution               | 61SNSH | Student Labor                       | 0.00                  | 600.00                | 600.00         |
| 147465                                 | Fungal Evolution               | 61SNWS | College Work Study                  | 0.00                  | 356.00                | 356.00         |
| 147465                                 | Fungal Evolution               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147473                                 | Reactive Intermediates         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 24,658.02             | 24,658.02      |
| 147473                                 | Reactive Intermediates         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147473                                 | Reactive Intermediates         | 613B90 | Graduate Summer Appoint-Research    | 11,723.23             | 4,700.63              | 4,700.63       |

UNH - Durham

|                                        |                               |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                               |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                               |        |                                     |                       |                       |                |
| 147473                                 | Reactive Intermediates        | 613N30 | Graduate Research Assistant         | 31,900.16             | 28,600.27             | 28,600.27      |
| 147473                                 | Reactive Intermediates        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147473                                 | Reactive Intermediates        | 61CPEX | Part Time Salary                    | 5,813.65              | 2,153.87              | 2,153.87       |
| 147473                                 | Reactive Intermediates        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147474                                 | NSF GFRP - Julie Barkman      | 613N70 | Graduate Fellow                     | 30,000.13             | 27,471.37             | 27,471.37      |
| 147478                                 | Ca and Mg Biogeochemistry REU | 61SNHO | Student Labor - Overtime            | 35.93                 | 0.00                  | 0.00           |
| 147478                                 | Ca and Mg Biogeochemistry REU | 61SNSH | Student Labor                       | 1,216.00              | 0.00                  | 0.00           |
| 147479                                 | NHIRC: NSF Fund: Itaconix     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 12,301.91             | 12,301.91      |
| 147479                                 | NHIRC: NSF Fund: Itaconix     | 611F60 | Faculty NTT Research                | 0.00                  | 3,889.29              | 3,889.29       |
| 147479                                 | NHIRC: NSF Fund: Itaconix     | 613B90 | Graduate Summer Appoint-Research    | 784.62                | 4,393.87              | 4,393.87       |
| 147479                                 | NHIRC: NSF Fund: Itaconix     | 613N30 | Graduate Research Assistant         | 24.64                 | 10,547.12             | 10,547.12      |
| 147479                                 | NHIRC: NSF Fund: Itaconix     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147480                                 | Turb & Perp Ion Heating       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,076.88              | 0.00                  | 0.00           |
| 147480                                 | Turb & Perp Ion Heating       | 611F15 | Fac Tenure Track AAUP (UNH)         | 52,921.30             | 5,007.70              | 5,007.70       |
| 147480                                 | Turb & Perp Ion Heating       | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 1.61                  | 0.00                  | 0.00           |
| 147480                                 | Turb & Perp Ion Heating       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147480                                 | Turb & Perp Ion Heating       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147480                                 | Turb & Perp Ion Heating       | 615F10 | PAT                                 | 9,777.77              | 0.00                  | 0.00           |
| 147481                                 | NHIRC NSF Fund: Velcro        | 611BLE | Sabbatical Leave Earnings           | 0.00                  | 19,191.71             | 19,191.71      |
| 147481                                 | NHIRC NSF Fund: Velcro        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147481                                 | NHIRC NSF Fund: Velcro        | 613B90 | Graduate Summer Appoint-Research    | (38.38)               | 1,012.40              | 1,012.40       |
| 147481                                 | NHIRC NSF Fund: Velcro        | 613N30 | Graduate Research Assistant         | 0.00                  | 8,150.03              | 8,150.03       |
| 147483                                 | NHIRC NSF: Albany             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.01                  | 6,059.55              | 6,059.55       |
| 147483                                 | NHIRC NSF: Albany             | 613B90 | Graduate Summer Appoint-Research    | 1,692.92              | 2,270.80              | 2,270.80       |
| 147483                                 | NHIRC NSF: Albany             | 613N30 | Graduate Research Assistant         | 0.00                  | 14,299.95             | 14,299.95      |
| 147483                                 | NHIRC NSF: Albany             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147484                                 | NHIRC NSF: AREC               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 903.71                | 7,084.00              | 7,084.00       |
| 147484                                 | NHIRC NSF: AREC               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147484                                 | NHIRC NSF: AREC               | 61CPHX | Part Time Hourly                    | 0.00                  | 2,528.00              | 2,528.00       |
| 147484                                 | NHIRC NSF: AREC               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147486                                 | MyDome                        | 615F10 | PAT                                 | 25,621.95             | 2,976.35              | 2,976.35       |
| 147486                                 | MyDome                        | 615F1R | Retro PAT                           | 59.52                 | 0.00                  | 0.00           |
| 147486                                 | MyDome                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147486                                 | MyDome                        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147486                                 | MyDome                        | 61SNSH | Student Labor                       | 452.00                | 0.00                  | 0.00           |
| 147486                                 | MyDome                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147488                                 | Process Engineering           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 14,922.14             | 32,462.00             | 32,462.00      |
| 147488                                 | Process Engineering           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147488                                 | Process Engineering           | 613B90 | Graduate Summer Appoint-Research    | 10,521.60             | 4,473.56              | 4,473.56       |
| 147488                                 | Process Engineering           | 613N30 | Graduate Research Assistant         | 15,499.97             | 15,557.10             | 15,557.10      |
| 147488                                 | Process Engineering           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147488                                 | Process Engineering           | 61SNSH | Student Labor                       | 6,125.25              | 5,237.51              | 5,237.51       |
| 147488                                 | Process Engineering           | 61SNWS | College Work Study                  | 1,328.53              | 0.00                  | 0.00           |
| 147488                                 | Process Engineering           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147489                                 | Force Model Uncertainty CNC   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,636.85              | 6,308.67              | 6,308.67       |
| 147489                                 | Force Model Uncertainty CNC   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147489                                 | Force Model Uncertainty CNC   | 613B90 | Graduate Summer Appoint-Research    | 16,775.32             | 3,420.43              | 3,420.43       |
| 147489                                 | Force Model Uncertainty CNC   | 613N30 | Graduate Research Assistant         | 14,425.66             | 0.00                  | 0.00           |
| 147489                                 | Force Model Uncertainty CNC   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147490                                 | Distinct Electron Regions     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 14,531.09             | 0.00                  | 0.00           |
| 147490                                 | Distinct Electron Regions     | 611F60 | Faculty NTT Research                | 2,593.95              | 0.00                  | 0.00           |
| 147490                                 | Distinct Electron Regions     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147490                                 | Distinct Electron Regions     | 613B90 | Graduate Summer Appoint-Research    | 2,156.44              | 0.00                  | 0.00           |
| 147490                                 | Distinct Electron Regions     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147490                                 | Distinct Electron Regions     | 61CPHX | Part Time Hourly                    | 5,241.00              | 9,177.01              | 9,177.01       |
| 147490                                 | Distinct Electron Regions     | 61SNSH | Student Labor                       | 1,241.25              | 0.00                  | 0.00           |
| 147491                                 | Magnetic Pulsed Welding       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,443.55              | 4,304.25              | 4,304.25       |
| 147491                                 | Magnetic Pulsed Welding       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147491                                 | Magnetic Pulsed Welding       | 613B90 | Graduate Summer Appoint-Research    | 15,971.15             | 3,144.62              | 3,144.62       |
| 147491                                 | Magnetic Pulsed Welding       | 613N30 | Graduate Research Assistant         | 0.00                  | 7,113.31              | 7,113.31       |
| 147491                                 | Magnetic Pulsed Welding       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147492                                 | Smart Rocks                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,042.94              | 10,079.46             | 10,079.46      |
| 147492                                 | Smart Rocks                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147492                                 | Smart Rocks                   | 613N30 | Graduate Research Assistant         | 14,500.01             | 0.00                  | 0.00           |
| 147492                                 | Smart Rocks                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147492                                 | Smart Rocks                   | 61CPEX | Part Time Salary                    | 3,271.84              | 4,164.16              | 4,164.16       |
| 147492                                 | Smart Rocks                   | 61SNSH | Student Labor                       | 0.00                  | 2,676.00              | 2,676.00       |
| 147493                                 | ADVANCE                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,633.34             | 0.00                  | 0.00           |
| 147493                                 | ADVANCE                       | 611F15 | Fac Tenure Track AAUP (UNH)         | 14,068.40             | 0.00                  | 0.00           |
| 147493                                 | ADVANCE                       | 611F1R | Retro Faculty TT/NTT                | 408.12                | 0.00                  | 0.00           |
| 147493                                 | ADVANCE                       | 611F60 | Faculty NTT Research                | 20,387.90             | 30,387.36             | 30,387.36      |
| 147493                                 | ADVANCE                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147493                                 | ADVANCE                       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 3,089.02              | 2,702.88              | 2,702.88       |
| 147493                                 | ADVANCE                       | 613B90 | Graduate Summer Appoint-Research    | 5,412.45              | 4,304.88              | 4,304.88       |
| 147493                                 | ADVANCE                       | 613N30 | Graduate Research Assistant         | 16,867.42             | 0.00                  | 0.00           |
| 147493                                 | ADVANCE                       | 613N70 | Graduate Fellow                     | 0.00                  | 8,150.04              | 8,150.04       |
| 147493                                 | ADVANCE                       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147493                                 | ADVANCE                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147493                                 | ADVANCE                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147494                                 | Smart Sediment Grains         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,316.48              | 4,573.81              | 4,573.81       |
| 147494                                 | Smart Sediment Grains         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 147494 | Smart Sediment Grains          | 613B90 | Graduate Summer Appoint-Research    | 10,119.19 | 4,393.87  | 4,393.87  |
| 147494 | Smart Sediment Grains          | 613N30 | Graduate Research Assistant         | 15,500.16 | 7,689.28  | 7,689.28  |
| 147494 | Smart Sediment Grains          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147494 | Smart Sediment Grains          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 147495 | Nitrogen Gas Flux              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,607.75 | 5,860.06  | 5,860.06  |
| 147495 | Nitrogen Gas Flux              | 611F60 | Faculty NTT Research                | 135.89    | 0.00      | 0.00      |
| 147495 | Nitrogen Gas Flux              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147495 | Nitrogen Gas Flux              | 611Q90 | Post Doc                            | 45,999.95 | 6,697.32  | 6,697.32  |
| 147495 | Nitrogen Gas Flux              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147495 | Nitrogen Gas Flux              | 615F10 | PAT                                 | 6,448.07  | 0.00      | 0.00      |
| 147495 | Nitrogen Gas Flux              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 147496 | Ctr Ocean Science COSEE-OESS   | 611F60 | Faculty NTT Research                | 0.00      | 3,000.00  | 3,000.00  |
| 147496 | Ctr Ocean Science COSEE-OESS   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147496 | Ctr Ocean Science COSEE-OESS   | 613N30 | Graduate Research Assistant         | 0.00      | 16,000.14 | 16,000.14 |
| 147496 | Ctr Ocean Science COSEE-OESS   | 613N60 | Graduate - PT Lecturer              | 0.00      | 5,000.00  | 5,000.00  |
| 147496 | Ctr Ocean Science COSEE-OESS   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147497 | EPSCOR 2006                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 15,972.76 | 32,254.00 | 32,254.00 |
| 147497 | EPSCOR 2006                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147497 | EPSCOR 2006                    | 613B90 | Graduate Summer Appoint-Research    | 2,900.00  | 0.00      | 0.00      |
| 147497 | EPSCOR 2006                    | 613N30 | Graduate Research Assistant         | 9,750.00  | 0.00      | 0.00      |
| 147497 | EPSCOR 2006                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147497 | EPSCOR 2006                    | 61CPEX | Part Time Salary                    | 0.00      | 3,000.00  | 3,000.00  |
| 147497 | EPSCOR 2006                    | 61CPHX | Part Time Hourly                    | 2,724.90  | 0.00      | 0.00      |
| 147498 | Emerging Issues Nat'l Energy   | 61SNSH | Student Labor                       | 276.00    | 312.00    | 312.00    |
| 147498 | Emerging Issues Nat'l Energy   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 147499 | GEM: Plasma Sheet Instability  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,417.40  | 0.00      | 0.00      |
| 147499 | GEM: Plasma Sheet Instability  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147499 | GEM: Plasma Sheet Instability  | 615F10 | PAT                                 | 0.00      | 6,037.35  | 6,037.35  |
| 147499 | GEM: Plasma Sheet Instability  | 615F1R | Retro PAT                           | 120.74    | 0.00      | 0.00      |
| 147500 | Acquisition of Cell Cluster    | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 147500 | Acquisition of Cell Cluster    | 613B90 | Graduate Summer Appoint-Research    | 4,312.88  | 0.00      | 0.00      |
| 147500 | Acquisition of Cell Cluster    | 613N30 | Graduate Research Assistant         | 14,500.01 | 0.00      | 0.00      |
| 147500 | Acquisition of Cell Cluster    | 615F10 | PAT                                 | 0.00      | 935.31    | 935.31    |
| 147501 | Summit Nitrate                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,974.05  | 7,395.39  | 7,395.39  |
| 147501 | Summit Nitrate                 | 611F1R | Retro Faculty TT/NTT                | 350.39    | 0.00      | 0.00      |
| 147501 | Summit Nitrate                 | 611F60 | Faculty NTT Research                | 17,038.81 | 17,517.64 | 17,517.64 |
| 147501 | Summit Nitrate                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147501 | Summit Nitrate                 | 615F10 | PAT                                 | 9,071.89  | 8,842.95  | 8,842.95  |
| 147501 | Summit Nitrate                 | 615F1R | Retro PAT                           | 176.85    | 0.00      | 0.00      |
| 147501 | Summit Nitrate                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 147503 | Reduced Dynamical Systems      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,609.00  | 4,493.08  | 4,493.08  |
| 147503 | Reduced Dynamical Systems      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147503 | Reduced Dynamical Systems      | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 147503 | Reduced Dynamical Systems      | 613N30 | Graduate Research Assistant         | 14,500.01 | 0.00      | 0.00      |
| 147503 | Reduced Dynamical Systems      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147504 | KVD Fluid Archive Project      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,420.60  | 189.35    | 189.35    |
| 147504 | KVD Fluid Archive Project      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147504 | KVD Fluid Archive Project      | 615F10 | PAT                                 | 14,805.13 | 6,664.77  | 6,664.77  |
| 147504 | KVD Fluid Archive Project      | 615F1R | Retro PAT                           | 133.30    | 0.00      | 0.00      |
| 147504 | KVD Fluid Archive Project      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 147504 | KVD Fluid Archive Project      | 61SNSH | Student Labor                       | 0.00      | 800.25    | 800.25    |
| 147504 | KVD Fluid Archive Project      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 147505 | CAREER: Fluid-Sediment         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,150.13  | 4,573.82  | 4,573.82  |
| 147505 | CAREER: Fluid-Sediment         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147505 | CAREER: Fluid-Sediment         | 613B90 | Graduate Summer Appoint-Research    | 5,806.19  | 4,393.87  | 4,393.87  |
| 147505 | CAREER: Fluid-Sediment         | 613N30 | Graduate Research Assistant         | 0.00      | 7,610.81  | 7,610.81  |
| 147505 | CAREER: Fluid-Sediment         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147505 | CAREER: Fluid-Sediment         | 61SNSH | Student Labor                       | 1,189.00  | 1,719.00  | 1,719.00  |
| 147505 | CAREER: Fluid-Sediment         | 61SNWS | College Work Study                  | 508.81    | 0.00      | 0.00      |
| 147505 | CAREER: Fluid-Sediment         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 147506 | Multiscale Ocean Mixed Layer   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,609.00  | 4,493.07  | 4,493.07  |
| 147506 | Multiscale Ocean Mixed Layer   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147506 | Multiscale Ocean Mixed Layer   | 611Q90 | Post Doc                            | 31,632.18 | 0.00      | 0.00      |
| 147506 | Multiscale Ocean Mixed Layer   | 613B90 | Graduate Summer Appoint-Research    | 2,843.16  | 0.00      | 0.00      |
| 147506 | Multiscale Ocean Mixed Layer   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 147506 | Multiscale Ocean Mixed Layer   | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 147507 | Plasma Dynamo and Couette Flow | 611F60 | Faculty NTT Research                | 15,420.33 | 0.00      | 0.00      |
| 147507 | Plasma Dynamo and Couette Flow | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147507 | Plasma Dynamo and Couette Flow | 613B90 | Graduate Summer Appoint-Research    | 3,618.06  | 2,737.99  | 2,737.99  |
| 147507 | Plasma Dynamo and Couette Flow | 613N30 | Graduate Research Assistant         | 7,435.90  | 0.00      | 0.00      |
| 147507 | Plasma Dynamo and Couette Flow | 615F10 | PAT                                 | 18,711.75 | 36,525.77 | 36,525.77 |
| 147507 | Plasma Dynamo and Couette Flow | 615F1R | Retro PAT                           | 533.94    | 0.00      | 0.00      |
| 147507 | Plasma Dynamo and Couette Flow | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,472.03 | 8,681.55  | 8,681.55  |
| 147509 | Lionfish and Mesophotic Reefs  | 611F60 | Faculty NTT Research                | 0.00      | 30,223.35 | 30,223.35 |
| 147509 | Lionfish and Mesophotic Reefs  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 61SNSH | Student Labor                       | 0.00      | 255.00    | 255.00    |
| 147510 | NHIRC Presstek Polymer Nano    | 611BFX | Faculty Casual                      | 6,875.60  | 0.00      | 0.00      |
| 147510 | NHIRC Presstek Polymer Nano    | 611F1R | Retro Faculty TT/NTT                | 186.94    | 0.00      | 0.00      |
| 147510 | NHIRC Presstek Polymer Nano    | 611F60 | Faculty NTT Research                | 15,102.69 | 13,918.46 | 13,918.46 |
| 147510 | NHIRC Presstek Polymer Nano    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |

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|----------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                               |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                               |        |                                     |                       |                       |                |
| 147510                                 | NHIRC Presstek Polymer Nano   | 613N70 | Graduate Fellow                     | 0.00                  | 0.00                  | 0.00           |
| 147510                                 | NHIRC Presstek Polymer Nano   | 61SNSH | Student Labor                       | 440.00                | 0.00                  | 0.00           |
| 147511                                 | NHIRC Roy Matheson            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147511                                 | NHIRC Roy Matheson            | 61CBHO | Part Time - Overtime                | (310.35)              | 310.35                | 310.35         |
| 147511                                 | NHIRC Roy Matheson            | 61CPEX | Part Time Salary                    | 2,642.98              | 4,980.00              | 4,980.00       |
| 147511                                 | NHIRC Roy Matheson            | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 310.35                | 0.00                  | 0.00           |
| 147511                                 | NHIRC Roy Matheson            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147511                                 | NHIRC Roy Matheson            | 61SNSH | Student Labor                       | (4,065.00)            | 12,415.00             | 12,415.00      |
| 147512                                 | NHIRC Itaconix 3              | 611F1R | Retro Faculty TT/NTT                | 475.24                | 0.00                  | 0.00           |
| 147512                                 | NHIRC Itaconix 3              | 611F60 | Faculty NTT Research                | 5,482.31              | 19,338.95             | 19,338.95      |
| 147512                                 | NHIRC Itaconix 3              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147512                                 | NHIRC Itaconix 3              | 613B90 | Graduate Summer Appoint-Research    | 1,279.16              | 0.00                  | 0.00           |
| 147512                                 | NHIRC Itaconix 3              | 613N30 | Graduate Research Assistant         | 3,461.50              | 0.00                  | 0.00           |
| 147514                                 | Imbalanced Kinetic Heating    | 611F60 | Faculty NTT Research                | 4,032.89              | 0.00                  | 0.00           |
| 147514                                 | Imbalanced Kinetic Heating    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147517                                 | Coronal Plasmas               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,095.16              | 5,000.98              | 5,000.98       |
| 147517                                 | Coronal Plasmas               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147517                                 | Coronal Plasmas               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147517                                 | Coronal Plasmas               | 615F10 | PAT                                 | 16,534.53             | 0.00                  | 0.00           |
| 147517                                 | Coronal Plasmas               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147518                                 | Ablation by Turbulent Flow    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,392.00             | 4,187.57              | 4,187.57       |
| 147518                                 | Ablation by Turbulent Flow    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147518                                 | Ablation by Turbulent Flow    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147519                                 | Eploring Organizational Court | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 491.06                | 0.00                  | 0.00           |
| 147519                                 | Eploring Organizational Court | 611F1R | Retro Faculty TT/NTT                | 6.28                  | 0.00                  | 0.00           |
| 147519                                 | Eploring Organizational Court | 611F60 | Faculty NTT Research                | 8,828.95              | 313.79                | 313.79         |
| 147519                                 | Eploring Organizational Court | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147519                                 | Eploring Organizational Court | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147521                                 | Fitness and Competitiveness   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 19,277.93             | 0.00                  | 0.00           |
| 147521                                 | Fitness and Competitiveness   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147521                                 | Fitness and Competitiveness   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147522                                 | GFRP - Julie Barkman          | 613N70 | Graduate Fellow                     | (1,000.01)            | 1,000.01              | 1,000.01       |
| 147523                                 | ADVANCE                       | 611F60 | Faculty NTT Research                | 12,036.55             | 0.00                  | 0.00           |
| 147523                                 | ADVANCE                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147523                                 | ADVANCE                       | 613B90 | Graduate Summer Appoint-Research    | 5,100.02              | 0.00                  | 0.00           |
| 147523                                 | ADVANCE                       | 615F10 | PAT                                 | 3,607.83              | 0.00                  | 0.00           |
| 147523                                 | ADVANCE                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147523                                 | ADVANCE                       | 61SNSH | Student Labor                       | 1,380.00              | 0.00                  | 0.00           |
| 147523                                 | ADVANCE                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147524                                 | ADVANCE                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 15,207.92             | 2,776.54              | 2,776.54       |
| 147524                                 | ADVANCE                       | 611F60 | Faculty NTT Research                | 8,180.31              | 0.00                  | 0.00           |
| 147524                                 | ADVANCE                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147525                                 | ADVANCE                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,763.50              | 0.00                  | 0.00           |
| 147525                                 | ADVANCE                       | 611F60 | Faculty NTT Research                | 15,556.09             | 0.00                  | 0.00           |
| 147525                                 | ADVANCE                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147525                                 | ADVANCE                       | 61SNSH | Student Labor                       | 405.00                | 0.00                  | 0.00           |
| 147525                                 | ADVANCE                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147526                                 | Alfven-Wave Turbulence        | 611BFX | Faculty Casual                      | 4,677.75              | 0.00                  | 0.00           |
| 147526                                 | Alfven-Wave Turbulence        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,076.88              | 0.00                  | 0.00           |
| 147526                                 | Alfven-Wave Turbulence        | 611F60 | Faculty NTT Research                | 31,483.15             | 0.00                  | 0.00           |
| 147526                                 | Alfven-Wave Turbulence        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147526                                 | Alfven-Wave Turbulence        | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147526                                 | Alfven-Wave Turbulence        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147526                                 | Alfven-Wave Turbulence        | 615F10 | PAT                                 | 49,946.78             | 0.00                  | 0.00           |
| 147526                                 | Alfven-Wave Turbulence        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147527                                 | Analysis of Seismic Processes | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147527                                 | Analysis of Seismic Processes | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147527                                 | Analysis of Seismic Processes | 61CPEX | Part Time Salary                    | 256.43                | 0.00                  | 0.00           |
| 147527                                 | Analysis of Seismic Processes | 61SNSH | Student Labor                       | 861.00                | 0.00                  | 0.00           |
| 147527                                 | Analysis of Seismic Processes | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147528                                 | Protistan Predation           | 613B90 | Graduate Summer Appoint-Research    | 2,654.14              | 0.00                  | 0.00           |
| 147528                                 | Protistan Predation           | 613N30 | Graduate Research Assistant         | 14,500.01             | 0.00                  | 0.00           |
| 147528                                 | Protistan Predation           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147528                                 | Protistan Predation           | 615F10 | PAT                                 | 8,333.00              | 0.00                  | 0.00           |
| 147528                                 | Protistan Predation           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147528                                 | Protistan Predation           | 61SNSH | Student Labor                       | 1,553.50              | 0.00                  | 0.00           |
| 147528                                 | Protistan Predation           | 61SNWS | College Work Study                  | 844.64                | 0.00                  | 0.00           |
| 147528                                 | Protistan Predation           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147529                                 | WSD-UNH-SCO                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147530                                 | WSD-UNH-SCO                   | 615F10 | PAT                                 | 39,892.44             | 0.00                  | 0.00           |
| 147530                                 | WSD-UNH-SCO                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147530                                 | WSD-UNH-SCO                   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 147530                                 | WSD-UNH-SCO                   | 61CBHO | Part Time - Overtime                | 35.79                 | 0.00                  | 0.00           |
| 147530                                 | WSD-UNH-SCO                   | 61CPEX | Part Time Salary                    | 72,102.08             | 0.00                  | 0.00           |
| 147530                                 | WSD-UNH-SCO                   | 61CPHX | Part Time Hourly                    | 9,615.25              | 0.00                  | 0.00           |
| 147530                                 | WSD-UNH-SCO                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147531                                 | Wear Resistant Nitride        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,358.85              | 0.00                  | 0.00           |
| 147531                                 | Wear Resistant Nitride        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147531                                 | Wear Resistant Nitride        | 613B90 | Graduate Summer Appoint-Research    | 3,718.38              | 0.00                  | 0.00           |
| 147531                                 | Wear Resistant Nitride        | 613N30 | Graduate Research Assistant         | 7,287.18              | 0.00                  | 0.00           |
| 147531                                 | Wear Resistant Nitride        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 147532                                 | Network Investigations         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147532                                 | Network Investigations         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147532                                 | Network Investigations         | 615F10 | PAT                                 | 9,104.12              | 0.00                  | 0.00           |
| 147532                                 | Network Investigations         | 61CPHX | Part Time Hourly                    | 742.38                | 0.00                  | 0.00           |
| 147532                                 | Network Investigations         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147533                                 | Strained Ultrathin Interfaces  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,837.79              | 0.00                  | 0.00           |
| 147533                                 | Strained Ultrathin Interfaces  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147533                                 | Strained Ultrathin Interfaces  | 611Q90 | Post Doc                            | 2,114.17              | 0.00                  | 0.00           |
| 147533                                 | Strained Ultrathin Interfaces  | 613B90 | Graduate Summer Appoint-Research    | 2,875.21              | 0.00                  | 0.00           |
| 147533                                 | Strained Ultrathin Interfaces  | 613N30 | Graduate Research Assistant         | 7,212.83              | 0.00                  | 0.00           |
| 147533                                 | Strained Ultrathin Interfaces  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147533                                 | Strained Ultrathin Interfaces  | 61SNSH | Student Labor                       | 995.00                | 0.00                  | 0.00           |
| 147533                                 | Strained Ultrathin Interfaces  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147534                                 | Crossing Borders               | 611BXR | Supplemental-SR (A-Funds)           | 4,753.80              | 0.00                  | 0.00           |
| 147534                                 | Crossing Borders               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147535                                 | RAPID: Gulf of Mexico          | 611Q90 | Post Doc                            | 24,276.62             | 0.00                  | 0.00           |
| 147536                                 | Paleoclimate Change            | 611F60 | Faculty NTT Research                | 9,481.74              | 0.00                  | 0.00           |
| 147536                                 | Paleoclimate Change            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147536                                 | Paleoclimate Change            | 615F10 | PAT                                 | 249.02                | 0.00                  | 0.00           |
| 147537                                 | Pulsed Tube Hydroforming       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,393.85              | 0.00                  | 0.00           |
| 147537                                 | Pulsed Tube Hydroforming       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147537                                 | Pulsed Tube Hydroforming       | 613B90 | Graduate Summer Appoint-Research    | 6,692.34              | 0.00                  | 0.00           |
| 147537                                 | Pulsed Tube Hydroforming       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147537                                 | Pulsed Tube Hydroforming       | 61SNSH | Student Labor                       | 265.00                | 0.00                  | 0.00           |
| 147537                                 | Pulsed Tube Hydroforming       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147538                                 | Legal Moral Reasoning Behavior | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,645.78              | 0.00                  | 0.00           |
| 147538                                 | Legal Moral Reasoning Behavior | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147538                                 | Legal Moral Reasoning Behavior | 613N30 | Graduate Research Assistant         | 7,250.10              | 0.00                  | 0.00           |
| 147538                                 | Legal Moral Reasoning Behavior | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147538                                 | Legal Moral Reasoning Behavior | 61SNWS | College Work Study                  | 776.25                | 0.00                  | 0.00           |
| 147538                                 | Legal Moral Reasoning Behavior | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147539                                 | Clines in Chile: Why?          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,600.34              | 0.00                  | 0.00           |
| 147539                                 | Clines in Chile: Why?          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147540                                 | Carbonated Clinopyroxenes      | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147540                                 | Carbonated Clinopyroxenes      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 147540                                 | Carbonated Clinopyroxenes      | 61DTEX | Full Time Temp - Exempt             | 19,077.03             | 0.00                  | 0.00           |
| 147541                                 | Fluvial Feedbacks              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,254.26              | 0.00                  | 0.00           |
| 147541                                 | Fluvial Feedbacks              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147541                                 | Fluvial Feedbacks              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147541                                 | Fluvial Feedbacks              | 61CPEX | Part Time Salary                    | 1,947.39              | 0.00                  | 0.00           |
| 147541                                 | Fluvial Feedbacks              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147542                                 | Temporal Variations Hydrotherm | 615F10 | PAT                                 | 15,652.69             | 0.00                  | 0.00           |
| 147542                                 | Temporal Variations Hydrotherm | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147542                                 | Temporal Variations Hydrotherm | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147543                                 | Snow Albedo                    | 611F60 | Faculty NTT Research                | 16,343.36             | 0.00                  | 0.00           |
| 147543                                 | Snow Albedo                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147543                                 | Snow Albedo                    | 613B90 | Graduate Summer Appoint-Research    | 4,610.13              | 0.00                  | 0.00           |
| 147543                                 | Snow Albedo                    | 613N30 | Graduate Research Assistant         | 15,500.16             | 0.00                  | 0.00           |
| 147543                                 | Snow Albedo                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147543                                 | Snow Albedo                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147543                                 | Snow Albedo                    | 61JBEX | Casual - Exempt                     | 800.00                | 0.00                  | 0.00           |
| 147543                                 | Snow Albedo                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147544                                 | Climate Change and Soil Fungi  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147544                                 | Climate Change and Soil Fungi  | 613B90 | Graduate Summer Appoint-Research    | 2,907.60              | 0.00                  | 0.00           |
| 147544                                 | Climate Change and Soil Fungi  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147544                                 | Climate Change and Soil Fungi  | 615F10 | PAT                                 | 3,921.10              | 0.00                  | 0.00           |
| 147544                                 | Climate Change and Soil Fungi  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147544                                 | Climate Change and Soil Fungi  | 61SNSH | Student Labor                       | 78.00                 | 0.00                  | 0.00           |
| 147545                                 | Interactive Causal Networks    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,611.43              | 0.00                  | 0.00           |
| 147545                                 | Interactive Causal Networks    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147545                                 | Interactive Causal Networks    | 61CBHX | Part Time Hourly (w/ status)        | 2,720.00              | 0.00                  | 0.00           |
| 147545                                 | Interactive Causal Networks    | 61CPHX | Part Time Hourly                    | 2,990.00              | 0.00                  | 0.00           |
| 147545                                 | Interactive Causal Networks    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147547                                 | Noyce Scholarship Program      | 611BSO | Summer Salaries AY faculty - other  | 522.24                | 0.00                  | 0.00           |
| 147547                                 | Noyce Scholarship Program      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147547                                 | Noyce Scholarship Program      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147547                                 | Noyce Scholarship Program      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147548                                 | Cool Robot Greenland           | 611F60 | Faculty NTT Research                | 6,203.93              | 0.00                  | 0.00           |
| 147548                                 | Cool Robot Greenland           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147548                                 | Cool Robot Greenland           | 615F10 | PAT                                 | 9,580.12              | 0.00                  | 0.00           |
| 147548                                 | Cool Robot Greenland           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147549                                 | NSF WSC3: Earth's Third Pole   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,194.39             | 0.00                  | 0.00           |
| 147549                                 | NSF WSC3: Earth's Third Pole   | 611F60 | Faculty NTT Research                | 20,056.87             | 0.00                  | 0.00           |
| 147549                                 | NSF WSC3: Earth's Third Pole   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147549                                 | NSF WSC3: Earth's Third Pole   | 613B90 | Graduate Summer Appoint-Research    | 892.35                | 0.00                  | 0.00           |
| 147549                                 | NSF WSC3: Earth's Third Pole   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147549                                 | NSF WSC3: Earth's Third Pole   | 615F10 | PAT                                 | 23,135.41             | 0.00                  | 0.00           |
| 147549                                 | NSF WSC3: Earth's Third Pole   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147549                                 | NSF WSC3: Earth's Third Pole   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 147549                                 | NSF WSC3: Earth's Third Pole   | 61SNSH | Student Labor                       | 472.50                | 0.00                  | 0.00           |
| 147550                                 | BBCP Drilling                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,911.71              | 0.00                  | 0.00           |



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|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 147550                                 | BBCP Drilling                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147550                                 | BBCP Drilling                  | 613B90 | Graduate Summer Appoint-Research    | 2,572.30              | 0.00                  | 0.00           |
| 147550                                 | BBCP Drilling                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147550                                 | BBCP Drilling                  | 61CPEX | Part Time Salary                    | 675.00                | 0.00                  | 0.00           |
| 147550                                 | BBCP Drilling                  | 61CPHX | Part Time Hourly                    | 10,900.00             | 0.00                  | 0.00           |
| 147550                                 | BBCP Drilling                  | 61SNSH | Student Labor                       | 994.52                | 0.00                  | 0.00           |
| 147550                                 | BBCP Drilling                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147551                                 | Attentional Control Mechanisms | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,773.51             | 0.00                  | 0.00           |
| 147551                                 | Attentional Control Mechanisms | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147551                                 | Attentional Control Mechanisms | 613N60 | Graduate - PT Lecturer              | 946.53                | 0.00                  | 0.00           |
| 147551                                 | Attentional Control Mechanisms | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147551                                 | Attentional Control Mechanisms | 61CPHX | Part Time Hourly                    | 2,344.00              | 0.00                  | 0.00           |
| 147551                                 | Attentional Control Mechanisms | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147552                                 | Ratiometric-Florsct Cu Indicrs | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,025.01             | 0.00                  | 0.00           |
| 147552                                 | Ratiometric-Florsct Cu Indicrs | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147552                                 | Ratiometric-Florsct Cu Indicrs | 613B90 | Graduate Summer Appoint-Research    | 9,235.56              | 0.00                  | 0.00           |
| 147552                                 | Ratiometric-Florsct Cu Indicrs | 613N30 | Graduate Research Assistant         | 15,500.05             | 0.00                  | 0.00           |
| 147552                                 | Ratiometric-Florsct Cu Indicrs | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147552                                 | Ratiometric-Florsct Cu Indicrs | 61CPEX | Part Time Salary                    | 992.09                | 0.00                  | 0.00           |
| 147552                                 | Ratiometric-Florsct Cu Indicrs | 61SNSH | Student Labor                       | 362.25                | 0.00                  | 0.00           |
| 147552                                 | Ratiometric-Florsct Cu Indicrs | 61SNWS | College Work Study                  | 96.00                 | 0.00                  | 0.00           |
| 147552                                 | Ratiometric-Florsct Cu Indicrs | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147553                                 | COSEE - OS                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147553                                 | COSEE - OS                     | 616F10 | Extension Educator                  | 13,798.74             | 0.00                  | 0.00           |
| 147554                                 | Geochemistry and Geochronology | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147554                                 | Geochemistry and Geochronology | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147554                                 | Geochemistry and Geochronology | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147555                                 | Halogen Activation             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147555                                 | Halogen Activation             | 613B90 | Graduate Summer Appoint-Research    | 4,313.00              | 0.00                  | 0.00           |
| 147555                                 | Halogen Activation             | 613N30 | Graduate Research Assistant         | 7,212.05              | 0.00                  | 0.00           |
| 147555                                 | Halogen Activation             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147555                                 | Halogen Activation             | 61CPHX | Part Time Hourly                    | 2,842.50              | 0.00                  | 0.00           |
| 147555                                 | Halogen Activation             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147556                                 | NH IRC Itaconix 4              | 611F60 | Faculty NTT Research                | 6,925.19              | 0.00                  | 0.00           |
| 147556                                 | NH IRC Itaconix 4              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147557                                 | NH IRC: Hitchiner - Farag      | 611BLE | Sabbatical Leave Earnings           | 6,500.20              | 0.00                  | 0.00           |
| 147557                                 | NH IRC: Hitchiner - Farag      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147557                                 | NH IRC: Hitchiner - Farag      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147557                                 | NH IRC: Hitchiner - Farag      | 61CPEX | Part Time Salary                    | 2,320.00              | 0.00                  | 0.00           |
| 147557                                 | NH IRC: Hitchiner - Farag      | 61SNSH | Student Labor                       | 1,756.67              | 0.00                  | 0.00           |
| 147557                                 | NH IRC: Hitchiner - Farag      | 61SNWS | College Work Study                  | 2,839.67              | 0.00                  | 0.00           |
| 147557                                 | NH IRC: Hitchiner - Farag      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147560                                 | Compliant Surface Testing      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,923.87              | 0.00                  | 0.00           |
| 147560                                 | Compliant Surface Testing      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147560                                 | Compliant Surface Testing      | 613B90 | Graduate Summer Appoint-Research    | 4,313.00              | 0.00                  | 0.00           |
| 147560                                 | Compliant Surface Testing      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147560                                 | Compliant Surface Testing      | 61CPEX | Part Time Salary                    | 2,320.00              | 0.00                  | 0.00           |
| 147560                                 | Compliant Surface Testing      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147561                                 | Studies of 3D Dynamics         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,065.39              | 0.00                  | 0.00           |
| 147561                                 | Studies of 3D Dynamics         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147561                                 | Studies of 3D Dynamics         | 613B90 | Graduate Summer Appoint-Research    | 4,312.88              | 0.00                  | 0.00           |
| 147561                                 | Studies of 3D Dynamics         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147564                                 | EPSCOR STEM Teacher Study      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147564                                 | EPSCOR STEM Teacher Study      | 61CPEX | Part Time Salary                    | 8,330.00              | 0.00                  | 0.00           |
| 147566                                 | NHIRC: Conductive Compounds    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147566                                 | NHIRC: Conductive Compounds    | 61CPEX | Part Time Salary                    | 2,320.00              | 0.00                  | 0.00           |
| 147566                                 | NHIRC: Conductive Compounds    | 61SNSH | Student Labor                       | 866.28                | 0.00                  | 0.00           |
| 147566                                 | NHIRC: Conductive Compounds    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147568                                 | Woven Composites               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,283.64             | 0.00                  | 0.00           |
| 147568                                 | Woven Composites               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147568                                 | Woven Composites               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147568                                 | Woven Composites               | 61CPEX | Part Time Salary                    | 906.22                | 0.00                  | 0.00           |
| 147568                                 | Woven Composites               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147570                                 | Solar Physics with PAMELA      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,825.54              | 0.00                  | 0.00           |
| 147570                                 | Solar Physics with PAMELA      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147570                                 | Solar Physics with PAMELA      | 613B90 | Graduate Summer Appoint-Research    | 4,312.88              | 0.00                  | 0.00           |
| 147570                                 | Solar Physics with PAMELA      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147571                                 | Smart Rocks                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,547.44              | 0.00                  | 0.00           |
| 147571                                 | Smart Rocks                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147571                                 | Smart Rocks                    | 613B90 | Graduate Summer Appoint-Research    | 2,695.35              | 0.00                  | 0.00           |
| 147571                                 | Smart Rocks                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147572                                 | Inclusive Excellence Stem 2011 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147572                                 | Inclusive Excellence Stem 2011 | 61CBHX | Part Time Hourly (w/ status)        | 726.57                | 0.00                  | 0.00           |
| 147572                                 | Inclusive Excellence Stem 2011 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147575                                 | Analysis of Polar Module       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147575                                 | Analysis of Polar Module       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147575                                 | Analysis of Polar Module       | 61SNSH | Student Labor                       | 1,575.50              | 0.00                  | 0.00           |
| 147576                                 | Search Algorithms as Agents    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147577                                 | NHIRC: NHICC                   | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147578                                 | Fluids for Life Scientists     | 613B90 | Graduate Summer Appoint-Research    | 2,379.58              | 0.00                  | 0.00           |
| 147578                                 | Fluids for Life Scientists     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 147578                                 | Fluids for Life Scientists     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 147579                                 | Phenological Responses         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147579                                 | Phenological Responses         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147580                                 | Water Interaction with Polymer | 613B90 | Graduate Summer Appoint-Research    | 4,312.97              | 0.00                  | 0.00           |
| 147580                                 | Water Interaction with Polymer | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147581                                 | NA Ecosystem Carbon Dynamics   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147581                                 | NA Ecosystem Carbon Dynamics   | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 147582                                 | IPA NSF                        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,039.36              | 0.00                  | 0.00           |
| 147582                                 | IPA NSF                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 61CPSU | *OBS*[Nse] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 147HST                                 | Natl Science Foundation Loc    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B001                                 | HdsI2                          | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B001                                 | HdsI2                          | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B001                                 | HdsI2                          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B001                                 | HdsI2                          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B001                                 | HdsI2                          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B002                                 | Docsis                         | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B002                                 | Docsis                         | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B002                                 | Docsis                         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B002                                 | Docsis                         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B002                                 | Docsis                         | 615PBN | *OBS*PAT-Bonus & Recruitment        | 0.00                  | 0.00                  | 0.00           |
| 14B002                                 | Docsis                         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B002                                 | Docsis                         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B002                                 | Docsis                         | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B002                                 | Docsis                         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B00Z                                 | SBIR Phase I                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B00Z                                 | SBIR Phase I                   | 611Q90 | Post Doc                            | 0.00                  | 9,681.25              | 9,681.25       |
| 14B00Z                                 | SBIR Phase I                   | 615F10 | PAT                                 | 0.00                  | 5,365.52              | 5,365.52       |
| 14B013                                 | Miscellaneous Project          | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14B013                                 | Miscellaneous Project          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B013                                 | Miscellaneous Project          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B014                                 | Mpls                           | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B028                                 | Justice Works                  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14B028                                 | Justice Works                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B028                                 | Justice Works                  | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14B028                                 | Justice Works                  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B028                                 | Justice Works                  | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 14B030                                 | ShdsI                          | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14B030                                 | ShdsI                          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B030                                 | ShdsI                          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B030                                 | ShdsI                          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B030                                 | ShdsI                          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B038                                 | Miscellaneous Projects - Dlg   | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14B038                                 | Miscellaneous Projects - Dlg   | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B038                                 | Miscellaneous Projects - Dlg   | 61SNSH | Student Labor                       | 1,166.25              | 0.00                  | 0.00           |
| 14B038                                 | Miscellaneous Projects - Dlg   | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B038                                 | Miscellaneous Projects - Dlg   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B038                                 | Miscellaneous Projects - Dlg   | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop           | 611BFX | Faculty Casual                      | 1,750.00              | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,600.00              | 0.00                  | 0.00           |

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|                                        |                              |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                              |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                              |        |                                     |                       |                       |                |
| 14B040                                 | UNH Polymer Workshop         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop         | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop         | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop         | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | (1,681.56)            | (1,681.56)     |
| 14B040                                 | UNH Polymer Workshop         | 613N30 | Graduate Research Assistant         | 0.00                  | (1,396.27)            | (1,396.27)     |
| 14B040                                 | UNH Polymer Workshop         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop         | 615PBN | *OBS*PAT-Bonus & Recruitment        | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop         | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop         | 61CPHX | Part Time Hourly                    | 0.00                  | 406.62                | 406.62         |
| 14B040                                 | UNH Polymer Workshop         | 61SNSH | Student Labor                       | 0.00                  | 2,385.00              | 2,385.00       |
| 14B040                                 | UNH Polymer Workshop         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B040                                 | UNH Polymer Workshop         | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 14B041                                 | Dcs Misc Projects            | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14B041                                 | Dcs Misc Projects            | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B041                                 | Dcs Misc Projects            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B041                                 | Dcs Misc Projects            | 61CPHX | Part Time Hourly                    | 0.00                  | 406.63                | 406.63         |
| 14B041                                 | Dcs Misc Projects            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B041                                 | Dcs Misc Projects            | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B041                                 | Dcs Misc Projects            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B041                                 | Dcs Misc Projects            | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 14B182                                 | Development of Hybrid Melons | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B182                                 | Development of Hybrid Melons | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B182                                 | Development of Hybrid Melons | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B182                                 | Development of Hybrid Melons | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B182                                 | Development of Hybrid Melons | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B190                                 | Miscellaneous Account        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B190                                 | Miscellaneous Account        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B190                                 | Miscellaneous Account        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 613N30 | Graduate Research Assistant         | 4,344.49              | 5,722.61              | 5,722.61       |
| 14B191                                 | Fast Ethernet                | 613N50 | Graduate - Stipend Only             | 0.00                  | 174.14                | 174.14         |
| 14B191                                 | Fast Ethernet                | 613N60 | Graduate - PT Lecturer              | 74.36                 | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 615F10 | PAT                                 | 52,507.59             | 50,017.50             | 50,017.50      |
| 14B191                                 | Fast Ethernet                | 615F1R | Retro PAT                           | 507.42                | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 615PBN | *OBS*PAT-Bonus & Recruitment        | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 61CBHO | Part Time - Overtime                | 284.75                | (252.00)              | (252.00)       |
| 14B191                                 | Fast Ethernet                | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 61CPHX | Part Time Hourly                    | 18,930.18             | 11,407.64             | 11,407.64      |
| 14B191                                 | Fast Ethernet                | 61JBEX | Casual - Exempt                     | 7,576.60              | 1,000.00              | 1,000.00       |
| 14B191                                 | Fast Ethernet                | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 14B191                                 | Fast Ethernet                | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 22.50                 | 22.50          |
| 14B191                                 | Fast Ethernet                | 61SNHO | Student Labor - Overtime            | 27.25                 | 40.87                 | 40.87          |
| 14B191                                 | Fast Ethernet                | 61SNSH | Student Labor                       | 95,010.73             | 93,002.30             | 93,002.30      |
| 14B191                                 | Fast Ethernet                | 61SNWS | College Work Study                  | 2,771.56              | 1,534.24              | 1,534.24       |
| 14B192                                 | InterOperability Lab         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,517.23              | 19,658.21             | 19,658.21      |
| 14B192                                 | InterOperability Lab         | 611BST | Summer Salary AY Fac-Teaching       | 4,048.75              | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 611F15 | Fac Tenure Track AAUP (UNH)         | 27,268.61             | 22,999.95             | 22,999.95      |
| 14B192                                 | InterOperability Lab         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 613B90 | Graduate Summer Appoint-Research    | 3,866.88              | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 613N30 | Graduate Research Assistant         | 14,500.20             | 21,450.00             | 21,450.00      |
| 14B192                                 | InterOperability Lab         | 613N50 | Graduate - Stipend Only             | 0.00                  | 557.97                | 557.97         |
| 14B192                                 | InterOperability Lab         | 613N60 | Graduate - PT Lecturer              | 0.00                  | 4,122.24              | 4,122.24       |
| 14B192                                 | InterOperability Lab         | 613P90 | *OBS*Grad Summer Appoint-Research   | 8,506.79              | 183.30                | 183.30         |
| 14B192                                 | InterOperability Lab         | 615F10 | PAT                                 | 180,632.72            | 170,781.24            | 170,781.24     |
| 14B192                                 | InterOperability Lab         | 615F1R | Retro PAT                           | 1,918.75              | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 615PBN | *OBS*PAT-Bonus & Recruitment        | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 617PBN | *OBS*Oprtnng Staff-Bonus & Recruit  | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 61CBHO | Part Time - Overtime                | 8.44                  | 146.70                | 146.70         |
| 14B192                                 | InterOperability Lab         | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 61CPEX | Part Time Salary                    | 0.00                  | 1,400.00              | 1,400.00       |
| 14B192                                 | InterOperability Lab         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 61CPHX | Part Time Hourly                    | 81,037.22             | 68,424.08             | 68,424.08      |
| 14B192                                 | InterOperability Lab         | 61JBEX | Casual - Exempt                     | 2,192.32              | 0.00                  | 0.00           |
| 14B192                                 | InterOperability Lab         | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 3.75                  | 3.75           |
| 14B192                                 | InterOperability Lab         | 61KBBN | OTP-Bonus & Recruit-other than fac  | 35,950.00             | 2,750.00              | 2,750.00       |

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|                                        |                         |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                         |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                         |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                         |        |                                     |                       |                       |                |
| 14B192                                 | InterOperability Lab    | 61SNHO | Student Labor - Overtime            | 0.00                  | 340.44                | 340.44         |
| 14B192                                 | InterOperability Lab    | 61SNSH | Student Labor                       | 65,480.10             | 71,707.81             | 71,707.81      |
| 14B192                                 | InterOperability Lab    | 61SNWS | College Work Study                  | 1,546.80              | 2,171.82              | 2,171.82       |
| 14B193                                 | Ethernet Training       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B194                                 | Full Duplex             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B195                                 | Cad Consulting          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B196                                 | Token Ring              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B196                                 | Token Ring              | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B196                                 | Token Ring              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B196                                 | Token Ring              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B196                                 | Token Ring              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B197                                 | Internet Protocol       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B198                                 | FDDI                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B198                                 | FDDI                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B199                                 | Network Management      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B199                                 | Network Management      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B199                                 | Network Management      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B200                                 | 10-Base-t               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B200                                 | 10-Base-t               | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B200                                 | 10-Base-t               | 615F10 | PAT                                 | 13,986.48             | 15,750.36             | 15,750.36      |
| 14B200                                 | 10-Base-t               | 615F1R | Retro PAT                           | 135.55                | 0.00                  | 0.00           |
| 14B200                                 | 10-Base-t               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B200                                 | 10-Base-t               | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 14B200                                 | 10-Base-t               | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14B200                                 | 10-Base-t               | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B200                                 | 10-Base-t               | 61CPHX | Part Time Hourly                    | 269.56                | 0.00                  | 0.00           |
| 14B200                                 | 10-Base-t               | 61JBEX | Casual - Exempt                     | 0.00                  | 500.00                | 500.00         |
| 14B200                                 | 10-Base-t               | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 10.00                 | 10.00          |
| 14B200                                 | 10-Base-t               | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B200                                 | 10-Base-t               | 61SNSH | Student Labor                       | 1,573.94              | 1,531.85              | 1,531.85       |
| 14B200                                 | 10-Base-t               | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B201                                 | Atm                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B201                                 | Atm                     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B201                                 | Atm                     | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14B201                                 | Atm                     | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B201                                 | Atm                     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B201                                 | Atm                     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B201                                 | Atm                     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B201                                 | Atm                     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B201                                 | Atm                     | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B202                                 | Dec Scsi                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B203                                 | Fibre Channel           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B203                                 | Fibre Channel           | 613N30 | Graduate Research Assistant         | 10,038.60             | 5,137.21              | 5,137.21       |
| 14B203                                 | Fibre Channel           | 613N50 | Graduate - Stipend Only             | 0.00                  | 641.55                | 641.55         |
| 14B203                                 | Fibre Channel           | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B203                                 | Fibre Channel           | 613P90 | *OBS*Grad Summer Appoint-Research   | 2,713.39              | 3,593.37              | 3,593.37       |
| 14B203                                 | Fibre Channel           | 615F10 | PAT                                 | 37,571.30             | 24,981.07             | 24,981.07      |
| 14B203                                 | Fibre Channel           | 615F1R | Retro PAT                           | 318.05                | 0.00                  | 0.00           |
| 14B203                                 | Fibre Channel           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B203                                 | Fibre Channel           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B203                                 | Fibre Channel           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B203                                 | Fibre Channel           | 61JBEX | Casual - Exempt                     | 1,407.70              | 0.00                  | 0.00           |
| 14B203                                 | Fibre Channel           | 61SNHO | Student Labor - Overtime            | 0.00                  | 83.14                 | 83.14          |
| 14B203                                 | Fibre Channel           | 61SNSH | Student Labor                       | 11,325.46             | 21,159.62             | 21,159.62      |
| 14B203                                 | Fibre Channel           | 61SNWS | College Work Study                  | 1,352.87              | 1,019.13              | 1,019.13       |
| 14B204                                 | World Wide Web Projects | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B204                                 | World Wide Web Projects | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B205                                 | Lab Facility            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B206                                 | Wireless Networks       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B206                                 | Wireless Networks       | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 4,397.06              | 4,397.06       |
| 14B206                                 | Wireless Networks       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B206                                 | Wireless Networks       | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14B206                                 | Wireless Networks       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B206                                 | Wireless Networks       | 615F10 | PAT                                 | 41,169.98             | 149,789.91            | 149,789.91     |
| 14B206                                 | Wireless Networks       | 615F1R | Retro PAT                           | 911.81                | 0.00                  | 0.00           |
| 14B206                                 | Wireless Networks       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B206                                 | Wireless Networks       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14B206                                 | Wireless Networks       | 61CBHO | Part Time - Overtime                | 82.50                 | 60.00                 | 60.00          |
| 14B206                                 | Wireless Networks       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |

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|                                        |                   |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                   |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                   |        |                                     |                       |                       |                |
| 14B206                                 | Wireless Networks | 61CPHX | Part Time Hourly                    | 28,656.50             | 7,926.00              | 7,926.00       |
| 14B206                                 | Wireless Networks | 61KBBN | OTP-Bonus & Recruit-other than fac  | 474.52                | 0.00                  | 0.00           |
| 14B206                                 | Wireless Networks | 61SNHO | Student Labor - Overtime            | 0.00                  | 477.52                | 477.52         |
| 14B206                                 | Wireless Networks | 61SNSH | Student Labor                       | 29,721.03             | 95,749.43             | 95,749.43      |
| 14B206                                 | Wireless Networks | 61SNWS | College Work Study                  | 3,176.79              | 2,211.45              | 2,211.45       |
| 14B207                                 | Interop Project   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B208                                 | Digital Projects  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B209                                 | Linux Development | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B209                                 | Linux Development | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14B209                                 | Linux Development | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B209                                 | Linux Development | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B209                                 | Linux Development | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B209                                 | Linux Development | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B209                                 | Linux Development | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14B209                                 | Linux Development | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B209                                 | Linux Development | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B210                                 | lol Projects      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B210                                 | lol Projects      | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14B211                                 | Training Projects | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B211                                 | Training Projects | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B212                                 | Infrared          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 613N30 | Graduate Research Assistant         | 8,343.18              | 7,153.40              | 7,153.40       |
| 14B213                                 | Gigabit Ethernet  | 613N50 | Graduate - Stipend Only             | 0.00                  | 73.32                 | 73.32          |
| 14B213                                 | Gigabit Ethernet  | 613N60 | Graduate - PT Lecturer              | 74.36                 | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 615F10 | PAT                                 | 60,149.85             | 50,559.64             | 50,559.64      |
| 14B213                                 | Gigabit Ethernet  | 615F1R | Retro PAT                           | 516.70                | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B213                                 | Gigabit Ethernet  | 61CPHX | Part Time Hourly                    | 18,106.87             | 20,641.58             | 20,641.58      |
| 14B213                                 | Gigabit Ethernet  | 61JBEX | Casual - Exempt                     | 4,965.99              | 1,500.00              | 1,500.00       |
| 14B213                                 | Gigabit Ethernet  | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 10.00                 | 10.00          |
| 14B213                                 | Gigabit Ethernet  | 61SNHO | Student Labor - Overtime            | 0.00                  | 109.69                | 109.69         |
| 14B213                                 | Gigabit Ethernet  | 61SNSH | Student Labor                       | 55,856.41             | 64,962.88             | 64,962.88      |
| 14B213                                 | Gigabit Ethernet  | 61SNWS | College Work Study                  | 4,162.18              | 2,936.62              | 2,936.62       |
| 14B214                                 | Adsl              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 613B90 | Graduate Summer Appoint-Research    | 2,900.16              | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 613N30 | Graduate Research Assistant         | 29,000.40             | 15,032.31             | 15,032.31      |
| 14B214                                 | Adsl              | 613N50 | Graduate - Stipend Only             | 743.60                | 1,190.95              | 1,190.95       |
| 14B214                                 | Adsl              | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 613P90 | *OBS*Grad Summer Appoint-Research   | 7,461.79              | 5,646.76              | 5,646.76       |
| 14B214                                 | Adsl              | 615F10 | PAT                                 | 65,584.66             | 74,276.76             | 74,276.76      |
| 14B214                                 | Adsl              | 615F1R | Retro PAT                           | 670.67                | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 615PBN | *OBS*PAT-Bonus & Recruitment        | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 61CBHO | Part Time - Overtime                | 10.00                 | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 61CPHX | Part Time Hourly                    | 32,172.31             | 25,564.86             | 25,564.86      |
| 14B214                                 | Adsl              | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 61JBHX | Casual - Hourly                     | 1,189.75              | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 14B214                                 | Adsl              | 61SNHO | Student Labor - Overtime            | 157.31                | 10.44                 | 10.44          |
| 14B214                                 | Adsl              | 61SNSH | Student Labor                       | 52,927.41             | 51,280.77             | 51,280.77      |
| 14B214                                 | Adsl              | 61SNWS | College Work Study                  | 2,901.63              | 4,157.18              | 4,157.18       |
| 14B215                                 | Bridge Functions  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B215                                 | Bridge Functions  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B215                                 | Bridge Functions  | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14B215                                 | Bridge Functions  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B215                                 | Bridge Functions  | 615F10 | PAT                                 | 63,525.30             | 61,628.82             | 61,628.82      |
| 14B215                                 | Bridge Functions  | 615F1R | Retro PAT                           | 104.72                | 0.00                  | 0.00           |
| 14B215                                 | Bridge Functions  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B215                                 | Bridge Functions  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B215                                 | Bridge Functions  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B215                                 | Bridge Functions  | 61CPHX | Part Time Hourly                    | 1,711.88              | 0.00                  | 0.00           |
| 14B215                                 | Bridge Functions  | 61JBEX | Casual - Exempt                     | 600.00                | 0.00                  | 0.00           |
| 14B215                                 | Bridge Functions  | 61SNHO | Student Labor - Overtime            | 0.00                  | 90.31                 | 90.31          |
| 14B215                                 | Bridge Functions  | 61SNSH | Student Labor                       | 38,498.44             | 60,339.65             | 60,339.65      |
| 14B215                                 | Bridge Functions  | 61SNWS | College Work Study                  | 3,897.78              | 2,779.75              | 2,779.75       |
| 14B216                                 | 1394 - (firewire) | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B216                                 | 1394 - (firewire) | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B216                                 | 1394 - (firewire) | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 14B216                                 | 1394 - (firewire)                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B216                                 | 1394 - (firewire)                  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B265                                 | Voice Over Broadband               | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B265                                 | Voice Over Broadband               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B265                                 | Voice Over Broadband               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B265                                 | Voice Over Broadband               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B265                                 | Voice Over Broadband               | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg     | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 615F10 | PAT                                 | 20,979.86             | 23,412.63             | 23,412.63      |
| 14B266                                 | I-Scsi                             | 615F1R | Retro PAT                           | 203.33                | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 61CBHO | Part Time - Overtime                | 1.45                  | 2.90                  | 2.90           |
| 14B266                                 | I-Scsi                             | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B266                                 | I-Scsi                             | 61CPHX | Part Time Hourly                    | 5,314.78              | 2,459.20              | 2,459.20       |
| 14B266                                 | I-Scsi                             | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 7.50                  | 7.50           |
| 14B266                                 | I-Scsi                             | 61SNHO | Student Labor - Overtime            | 47.49                 | 2.61                  | 2.61           |
| 14B266                                 | I-Scsi                             | 61SNSH | Student Labor                       | 27,455.48             | 34,337.76             | 34,337.76      |
| 14B266                                 | I-Scsi                             | 61SNWS | College Work Study                  | 3,203.83              | 1,946.80              | 1,946.80       |
| 14B267                                 | 10 Gigabit Ethernet                | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 613N30 | Graduate Research Assistant         | 14,500.20             | 18,832.90             | 18,832.90      |
| 14B267                                 | 10 Gigabit Ethernet                | 613N50 | Graduate - Stipend Only             | 0.00                  | 486.85                | 486.85         |
| 14B267                                 | 10 Gigabit Ethernet                | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 615F10 | PAT                                 | 68,433.45             | 108,269.04            | 108,269.04     |
| 14B267                                 | 10 Gigabit Ethernet                | 615F1R | Retro PAT                           | 653.58                | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 61CBHO | Part Time - Overtime                | 0.00                  | 20.31                 | 20.31          |
| 14B267                                 | 10 Gigabit Ethernet                | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 61CPEX | Part Time Salary                    | 0.00                  | 400.00                | 400.00         |
| 14B267                                 | 10 Gigabit Ethernet                | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 61CPHX | Part Time Hourly                    | 25,899.19             | 13,743.59             | 13,743.59      |
| 14B267                                 | 10 Gigabit Ethernet                | 61JBEX | Casual - Exempt                     | 1,648.72              | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 61JBHX | Casual - Hourly                     | 468.00                | 32.00                 | 32.00          |
| 14B267                                 | 10 Gigabit Ethernet                | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 14B267                                 | 10 Gigabit Ethernet                | 61SNHO | Student Labor - Overtime            | 14.18                 | 13.00                 | 13.00          |
| 14B267                                 | 10 Gigabit Ethernet                | 61SNSH | Student Labor                       | 54,074.36             | 71,370.17             | 71,370.17      |
| 14B267                                 | 10 Gigabit Ethernet                | 61SNWS | College Work Study                  | 0.00                  | 1,000.00              | 1,000.00       |
| 14B282                                 | Miscellaneous Acct                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B282                                 | Miscellaneous Acct                 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B282                                 | Miscellaneous Acct                 | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B282                                 | Miscellaneous Acct                 | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B282                                 | Miscellaneous Acct                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B282                                 | Miscellaneous Acct                 | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 14B310                                 | Study of Indigent Defense Services | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14B310                                 | Study of Indigent Defense Services | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B343                                 | Voice over DSL                     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B343                                 | Voice over DSL                     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B347                                 | IPv6                               | 613N30 | Graduate Research Assistant         | 0.00                  | 440.00                | 440.00         |
| 14B347                                 | IPv6                               | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14B347                                 | IPv6                               | 613P90 | *OBS*Grad Summer Appoint-Research   | 5,426.79              | 4,106.76              | 4,106.76       |
| 14B347                                 | IPv6                               | 615F10 | PAT                                 | 305,090.65            | 112,829.83            | 112,829.83     |
| 14B347                                 | IPv6                               | 615F1R | Retro PAT                           | 390.16                | 0.00                  | 0.00           |
| 14B347                                 | IPv6                               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B347                                 | IPv6                               | 617F10 | Operating Staff                     | 0.00                  | 3,882.52              | 3,882.52       |
| 14B347                                 | IPv6                               | 61CBEX | Part Time Salary (w/ status)        | 500.00                | 0.00                  | 0.00           |
| 14B347                                 | IPv6                               | 61CBHO | Part Time - Overtime                | 373.95                | 508.97                | 508.97         |
| 14B347                                 | IPv6                               | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14B347                                 | IPv6                               | 61CPEX | Part Time Salary                    | 2,000.00              | 500.00                | 500.00         |
| 14B347                                 | IPv6                               | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B347                                 | IPv6                               | 61CPHX | Part Time Hourly                    | 24,740.13             | 47,892.09             | 47,892.09      |
| 14B347                                 | IPv6                               | 61JBEX | Casual - Exempt                     | 5,500.00              | 500.00                | 500.00         |
| 14B347                                 | IPv6                               | 61KBBN | OTP-Bonus & Recruit-other than fac  | 800.00                | 0.00                  | 0.00           |
| 14B347                                 | IPv6                               | 61SNHO | Student Labor - Overtime            | 443.42                | 274.89                | 274.89         |
| 14B347                                 | IPv6                               | 61SNSH | Student Labor                       | 108,814.47            | 105,480.57            | 105,480.57     |
| 14B347                                 | IPv6                               | 61SNWS | College Work Study                  | 5,915.72              | 4,430.32              | 4,430.32       |
| 14B348                                 | Power over DTE                     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B348                                 | Power over DTE                     | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14B348                                 | Power over DTE                     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B348                                 | Power over DTE                     | 615F10 | PAT                                 | 10,473.55             | 32,004.08             | 32,004.08      |
| 14B348                                 | Power over DTE                     | 615F1R | Retro PAT                           | 395.45                | 0.00                  | 0.00           |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                   |        |                                     |           |           |           |
|--------|-----------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B348 | Power over DTE                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B348 | Power over DTE                    | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14B348 | Power over DTE                    | 61CBHO | Part Time - Overtime                | 8.00      | 0.00      | 0.00      |
| 14B348 | Power over DTE                    | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 14B348 | Power over DTE                    | 61CPHX | Part Time Hourly                    | 4,344.00  | 211.00    | 211.00    |
| 14B348 | Power over DTE                    | 61SNHO | Student Labor - Overtime            | 61.12     | 85.79     | 85.79     |
| 14B348 | Power over DTE                    | 61SNSH | Student Labor                       | 17,236.28 | 18,746.04 | 18,746.04 |
| 14B348 | Power over DTE                    | 61SNWS | College Work Study                  | 3,826.12  | 0.00      | 0.00      |
| 14B353 | Caris Ltd. Implementation of Cube | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B353 | Caris Ltd. Implementation of Cube | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B355 | Nanoparticle Insulin Delivery     | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14B358 | Ethernet First Mile               | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B358 | Ethernet First Mile               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B358 | Ethernet First Mile               | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B358 | Ethernet First Mile               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B358 | Ethernet First Mile               | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14B358 | Ethernet First Mile               | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 14B358 | Ethernet First Mile               | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14B358 | Ethernet First Mile               | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B363 | Vegetation Stress                 | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B363 | Vegetation Stress                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B363 | Vegetation Stress                 | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14B363 | Vegetation Stress                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B367 | UNH Survey Center                 | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 14B367 | UNH Survey Center                 | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00      | 0.00      | 0.00      |
| 14B367 | UNH Survey Center                 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14B367 | UNH Survey Center                 | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B367 | UNH Survey Center                 | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14B367 | UNH Survey Center                 | 61U000 | Salary Offset Account               | 0.00      | 0.00      | 0.00      |
| 14B369 | Serial Attached SCSI              | 613N30 | Graduate Research Assistant         | 3,903.90  | 0.00      | 0.00      |
| 14B369 | Serial Attached SCSI              | 615F10 | PAT                                 | 55,926.52 | 26,042.47 | 26,042.47 |
| 14B369 | Serial Attached SCSI              | 615F1R | Retro PAT                           | 446.48    | 0.00      | 0.00      |
| 14B369 | Serial Attached SCSI              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B369 | Serial Attached SCSI              | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14B369 | Serial Attached SCSI              | 61SNHO | Student Labor - Overtime            | 0.00      | 105.94    | 105.94    |
| 14B369 | Serial Attached SCSI              | 61SNSH | Student Labor                       | 20,237.81 | 16,106.24 | 16,106.24 |
| 14B369 | Serial Attached SCSI              | 61SNWS | College Work Study                  | 1,057.09  | 2,633.54  | 2,633.54  |
| 14B377 | USB-Universal Serial Bus          | 615F10 | PAT                                 | 86,450.01 | 49,600.08 | 49,600.08 |
| 14B377 | USB-Universal Serial Bus          | 615F1R | Retro PAT                           | 776.47    | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus          | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus          | 61CBHO | Part Time - Overtime                | 0.00      | 105.00    | 105.00    |
| 14B377 | USB-Universal Serial Bus          | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus          | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus          | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus          | 61CPHX | Part Time Hourly                    | 9,209.63  | 6,162.50  | 6,162.50  |
| 14B377 | USB-Universal Serial Bus          | 61JBEX | Casual - Exempt                     | 750.00    | 4,900.00  | 4,900.00  |
| 14B377 | USB-Universal Serial Bus          | 61JBHX | Casual - Hourly                     | 1,150.00  | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus          | 61KBAW | OTP - Honor & Recog Awrd            | 0.00      | 2.50      | 2.50      |
| 14B377 | USB-Universal Serial Bus          | 61SNHO | Student Labor - Overtime            | 167.90    | 125.91    | 125.91    |
| 14B377 | USB-Universal Serial Bus          | 61SNSH | Student Labor                       | 61,702.85 | 49,395.00 | 49,395.00 |
| 14B377 | USB-Universal Serial Bus          | 61SNWS | College Work Study                  | 634.34    | 2,055.56  | 2,055.56  |
| 14B382 | Implementation of CUBE (IVS)      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B382 | Implementation of CUBE (IVS)      | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium         | 613N30 | Graduate Research Assistant         | 21,750.30 | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium         | 615F10 | PAT                                 | 33,980.19 | 29,752.16 | 29,752.16 |
| 14B386 | Vox-Voice Over Consortium         | 615F1R | Retro PAT                           | 413.09    | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium         | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium         | 61CPHX | Part Time Hourly                    | 0.00      | 996.00    | 996.00    |
| 14B386 | Vox-Voice Over Consortium         | 61JBEX | Casual - Exempt                     | 557.70    | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium         | 61SNHO | Student Labor - Overtime            | 6.25      | 94.02     | 94.02     |
| 14B386 | Vox-Voice Over Consortium         | 61SNSH | Student Labor                       | 10,592.13 | 19,558.93 | 19,558.93 |
| 14B386 | Vox-Voice Over Consortium         | 61SNWS | College Work Study                  | 1,250.22  | 3,278.73  | 3,278.73  |
| 14B391 | Kidney Transplantation Infection  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14B391 | Kidney Transplantation Infection  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B391 | Kidney Transplantation Infection  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B392 | SA Forum - Service Availability     | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14B392 | SA Forum - Service Availability     | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                   | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                   | 615F10 | PAT                                 | 46,069.91 | 37,576.50 | 37,576.50 |
| 14B393 | SATA - Serial ATA                   | 615F1R | Retro PAT                           | 446.48    | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                   | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                   | 61CPEX | Part Time Salary                    | 0.00      | 2,600.00  | 2,600.00  |
| 14B393 | SATA - Serial ATA                   | 61CPHX | Part Time Hourly                    | 6,097.50  | 1,793.76  | 1,793.76  |
| 14B393 | SATA - Serial ATA                   | 61JBEX | Casual - Exempt                     | 500.00    | 1,500.00  | 1,500.00  |
| 14B393 | SATA - Serial ATA                   | 61KBBN | OTP-Bonus & Recruit-other than fac  | 2,354.00  | 150.00    | 150.00    |
| 14B393 | SATA - Serial ATA                   | 61SNHO | Student Labor - Overtime            | 56.75     | 6.56      | 6.56      |
| 14B393 | SATA - Serial ATA                   | 61SNSH | Student Labor                       | 46,239.18 | 52,877.81 | 52,877.81 |
| 14B393 | SATA - Serial ATA                   | 61SNWS | College Work Study                  | 2,229.82  | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples         | 615F10 | PAT                                 | 5.00      | 30,465.80 | 30,465.80 |
| 14B402 | Fecal Contamination Samples         | 61CBHS | Part Time - Shift                   | 0.00      | 3.05      | 3.05      |
| 14B402 | Fecal Contamination Samples         | 61CBHX | Part Time Hourly (w/ status)        | 0.00      | 10,600.00 | 10,600.00 |
| 14B402 | Fecal Contamination Samples         | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples         | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples         | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples         | 61CPHX | Part Time Hourly                    | 2,259.04  | 10,873.00 | 10,873.00 |
| 14B402 | Fecal Contamination Samples         | 61JBHO | Casual - Overtime                   | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples         | 61JBHS | Casual - Shift                      | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples         | 61SNSH | Student Labor                       | 745.00    | 7,295.00  | 7,295.00  |
| 14B402 | Fecal Contamination Samples         | 61SNWS | College Work Study                  | 0.00      | 1,080.40  | 1,080.40  |
| 14B403 | Miscellaneous Account               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B403 | Miscellaneous Account               | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B403 | Miscellaneous Account               | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14B403 | Miscellaneous Account               | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00      | 0.00      | 0.00      |
| 14B403 | Miscellaneous Account               | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14B403 | Miscellaneous Account               | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 3,331.65  | 3,331.65  |
| 14B411 | UV Disinfection of Water Validation | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 61SNSH | Student Labor                       | 2,440.00  | 520.00    | 520.00    |
| 14B411 | UV Disinfection of Water Validation | 61SNWS | College Work Study                  | 1,170.00  | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 61U000 | Salary Offset Account               | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng    | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 613N50 | Graduate - Stipend Only             | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00      | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B423 | Ruminant Feed Analysis Consortium   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14B423 | Ruminant Feed Analysis Consortium   | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B435 | Goali-Undergraduate Program         | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B435 | Goali-Undergraduate Program         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B446 | Biochemical Analysis of Product X   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B446 | Biochemical Analysis of Product X   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B446 | Biochemical Analysis of Product X   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B446 | Biochemical Analysis of Product X   | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14B446 | Biochemical Analysis of Product X   | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14B446 | Biochemical Analysis of Product X   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                        |                                   |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                   |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                   |        |                                     |                       |                       |                |
| 14B455                                 | Nanostructured Carbon             | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14B455                                 | Nanostructured Carbon             | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B455                                 | Nanostructured Carbon             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B455                                 | Nanostructured Carbon             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B455                                 | Nanostructured Carbon             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B455                                 | Nanostructured Carbon             | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14B455                                 | Nanostructured Carbon             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B465                                 | SAForum Compliance Program        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B465                                 | SAForum Compliance Program        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B465                                 | SAForum Compliance Program        | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B465                                 | SAForum Compliance Program        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B465                                 | SAForum Compliance Program        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B465                                 | SAForum Compliance Program        | 615F10 | PAT                                 | (98.73)               | 0.00                  | 0.00           |
| 14B465                                 | SAForum Compliance Program        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B465                                 | SAForum Compliance Program        | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14B465                                 | SAForum Compliance Program        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B465                                 | SAForum Compliance Program        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B475                                 | Rapid Sensitive B Anthracis Test  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B475                                 | Rapid Sensitive B Anthracis Test  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B475                                 | Rapid Sensitive B Anthracis Test  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B475                                 | Rapid Sensitive B Anthracis Test  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B476                                 | Dogget Fertilizer Testing         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B476                                 | Dogget Fertilizer Testing         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B476                                 | Dogget Fertilizer Testing         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B476                                 | Dogget Fertilizer Testing         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B478                                 | Analytical Ultracentrifugation    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B478                                 | Analytical Ultracentrifugation    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B481                                 | Developing Melon Lines            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B481                                 | Developing Melon Lines            | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 14B481                                 | Developing Melon Lines            | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B481                                 | Developing Melon Lines            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B481                                 | Developing Melon Lines            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B483                                 | Harmful Algal Blooms              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B483                                 | Harmful Algal Blooms              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B483                                 | Harmful Algal Blooms              | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 14B483                                 | Harmful Algal Blooms              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B483                                 | Harmful Algal Blooms              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B483                                 | Harmful Algal Blooms              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B489                                 | Lasell Island Eelgrass Mitigation | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B490                                 | Polymer Research Consortium       | 611BFX | Faculty Casual                      | 6,264.44              | 3,735.68              | 3,735.68       |
| 14B490                                 | Polymer Research Consortium       | 611F60 | Faculty NTT Research                | 0.00                  | (1,417.01)            | (1,417.01)     |
| 14B490                                 | Polymer Research Consortium       | 613B90 | Graduate Summer Appoint-Research    | 17,425.46             | 12,689.28             | 12,689.28      |
| 14B490                                 | Polymer Research Consortium       | 613N30 | Graduate Research Assistant         | 28,542.54             | 35,550.26             | 35,550.26      |
| 14B490                                 | Polymer Research Consortium       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B490                                 | Polymer Research Consortium       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B490                                 | Polymer Research Consortium       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B490                                 | Polymer Research Consortium       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B490                                 | Polymer Research Consortium       | 61SNSH | Student Labor                       | 2,424.00              | 1,312.00              | 1,312.00       |
| 14B492                                 | Vegetation Health Assessment      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14B492                                 | Vegetation Health Assessment      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B492                                 | Vegetation Health Assessment      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B492                                 | Vegetation Health Assessment      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B494                                 | Lamprey River Flow                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,637.20              | 0.00                  | 0.00           |
| 14B494                                 | Lamprey River Flow                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B494                                 | Lamprey River Flow                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B494                                 | Lamprey River Flow                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B494                                 | Lamprey River Flow                | 61CPHX | Part Time Hourly                    | 0.00                  | 714.00                | 714.00         |
| 14B494                                 | Lamprey River Flow                | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B494                                 | Lamprey River Flow                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B497                                 | Protein Loded Nanoparticles       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14B497                                 | Protein Loded Nanoparticles       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B497                                 | Protein Loded Nanoparticles       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B497                                 | Protein Loded Nanoparticles       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B497                                 | Protein Loded Nanoparticles       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B497                                 | Protein Loded Nanoparticles       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B497                                 | Protein Loded Nanoparticles       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B497                                 | Protein Loded Nanoparticles       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B497                                 | Protein Loded Nanoparticles       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B504                                 | G12VIS Phase III                  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14B504                                 | G12VIS Phase III                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B504                                 | G12VIS Phase III                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |

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| UNH - Durham                |                                   |        |                                     | 2011                  | 2010                  |                |
|-----------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                             |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses      |                                   |        |                                     |                       |                       |                |
| B05SALWG - Salaries & Wages |                                   |        |                                     |                       |                       |                |
| 14B504                      | G12VIS Phase III                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B504                      | G12VIS Phase III                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B504                      | G12VIS Phase III                  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B504                      | G12VIS Phase III                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B506                      | NHIRC-Gti-STTR-AFOSR              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B506                      | NHIRC-Gti-STTR-AFOSR              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B506                      | NHIRC-Gti-STTR-AFOSR              | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B506                      | NHIRC-Gti-STTR-AFOSR              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B506                      | NHIRC-Gti-STTR-AFOSR              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B506                      | NHIRC-Gti-STTR-AFOSR              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B506                      | NHIRC-Gti-STTR-AFOSR              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B506                      | NHIRC-Gti-STTR-AFOSR              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B508                      | Biochemical Analysis of Product X | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14B508                      | Biochemical Analysis of Product X | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B508                      | Biochemical Analysis of Product X | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B514                      | NH Health Care Interconnect       | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 14B514                      | NH Health Care Interconnect       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B514                      | NH Health Care Interconnect       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B514                      | NH Health Care Interconnect       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B514                      | NH Health Care Interconnect       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B514                      | NH Health Care Interconnect       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B516                      | Magnetohydrodynamic Modeling      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14B516                      | Magnetohydrodynamic Modeling      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B516                      | Magnetohydrodynamic Modeling      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B520                      | Environ Fate Chemical Warfare     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B521                      | IRC TAG: Benchtop Detector        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B521                      | IRC TAG: Benchtop Detector        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B521                      | IRC TAG: Benchtop Detector        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B521                      | IRC TAG: Benchtop Detector        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B522                      | Submersible Fish Cage             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B522                      | Submersible Fish Cage             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B522                      | Submersible Fish Cage             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B522                      | Submersible Fish Cage             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B522                      | Submersible Fish Cage             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B524                      | Biodiesel Processor Automation    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B524                      | Biodiesel Processor Automation    | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 14B524                      | Biodiesel Processor Automation    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B524                      | Biodiesel Processor Automation    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B524                      | Biodiesel Processor Automation    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B524                      | Biodiesel Processor Automation    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B526                      | IRC TAG Ducted Wind Turbine       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B526                      | IRC TAG Ducted Wind Turbine       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B526                      | IRC TAG Ducted Wind Turbine       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B526                      | IRC TAG Ducted Wind Turbine       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B526                      | IRC TAG Ducted Wind Turbine       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B526                      | IRC TAG Ducted Wind Turbine       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B526                      | IRC TAG Ducted Wind Turbine       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B527                      | Gas Hydrate Research Drilling     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 222.71                | 3,477.68              | 3,477.68       |
| 14B527                      | Gas Hydrate Research Drilling     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B527                      | Gas Hydrate Research Drilling     | 613B90 | Graduate Summer Appoint-Research    | 1,846.19              | 2,153.87              | 2,153.87       |
| 14B527                      | Gas Hydrate Research Drilling     | 613N30 | Graduate Research Assistant         | 7,789.73              | (4,067.99)            | (4,067.99)     |
| 14B527                      | Gas Hydrate Research Drilling     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B527                      | Gas Hydrate Research Drilling     | 61CPHX | Part Time Hourly                    | 0.00                  | 4,755.00              | 4,755.00       |
| 14B527                      | Gas Hydrate Research Drilling     | 61DTHX | Full Time Temp - Hourly             | 3,315.40              | 5,932.50              | 5,932.50       |
| 14B527                      | Gas Hydrate Research Drilling     | 61SNSH | Student Labor                       | 0.00                  | 1,832.50              | 1,832.50       |
| 14B527                      | Gas Hydrate Research Drilling     | 61SNWS | College Work Study                  | 0.00                  | 150.00                | 150.00         |
| 14B527                      | Gas Hydrate Research Drilling     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B531                      | Improved MBES Data Processing     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B531                      | Improved MBES Data Processing     | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14B533                      | Polarized Xe fMRI of Human Lungs  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14B533                      | Polarized Xe fMRI of Human Lungs  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B533                      | Polarized Xe fMRI of Human Lungs  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B535                      | EHIS Management                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 28,065.85             | 26,441.48             | 26,441.48      |
| 14B535                      | EHIS Management                   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14B535                      | EHIS Management                   | 611F1R | Retro Faculty TT/NTT                | 398.28                | 0.00                  | 0.00           |
| 14B535                      | EHIS Management                   | 611F60 | Faculty NTT Research                | 81,167.26             | 61,681.99             | 61,681.99      |
| 14B535                      | EHIS Management                   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00                  | 0.00                  | 0.00           |
| 14B535                      | EHIS Management                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B535                      | EHIS Management                   | 615F10 | PAT                                 | 57,801.64             | 77,249.39             | 77,249.39      |
| 14B535                      | EHIS Management                   | 615F1R | Retro PAT                           | 617.67                | 0.00                  | 0.00           |
| 14B535                      | EHIS Management                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B536                      | EHIS Design and Build             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,015.34              | 3,015.34       |
| 14B536                      | EHIS Design and Build             | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 6,921.79              | 6,921.79       |
| 14B536                      | EHIS Design and Build             | 611F1R | Retro Faculty TT/NTT                | 51.39                 | 0.00                  | 0.00           |
| 14B536                      | EHIS Design and Build             | 611F60 | Faculty NTT Research                | 0.00                  | 25,137.88             | 25,137.88      |
| 14B536                      | EHIS Design and Build             | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 66.81                 | 0.00                  | 0.00           |
| 14B536                      | EHIS Design and Build             | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 14B536                      | EHIS Design and Build             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B536                      | EHIS Design and Build             | 615F10 | PAT                                 | 28,726.80             | 234,173.82            | 234,173.82     |
| 14B536                      | EHIS Design and Build             | 615F1R | Retro PAT                           | 1,034.69              | 0.00                  | 0.00           |
| 14B536                      | EHIS Design and Build             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |            |            |            |
|--------|--------------------------------|--------|-------------------------------------|------------|------------|------------|
| 14B536 | EHIS Design and Build          | 61CPBN | *OBS*Bonus & Recruitment            | 0.00       | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build          | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build          | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00       | 0.00       | 0.00       |
| 14B538 | EHIS Fab and Assembly          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,990.86   | 3,319.25   | 3,319.25   |
| 14B538 | EHIS Fab and Assembly          | 611F15 | Fac Tenure Track AAUP (UNH)         | 4,459.63   | 2,428.47   | 2,428.47   |
| 14B538 | EHIS Fab and Assembly          | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 48.53      | 0.00       | 0.00       |
| 14B538 | EHIS Fab and Assembly          | 615F10 | PAT                                 | 174,366.17 | 50,627.40  | 50,627.40  |
| 14B538 | EHIS Fab and Assembly          | 615F1R | Retro PAT                           | 1,072.38   | 0.00       | 0.00       |
| 14B538 | EHIS Fab and Assembly          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B539 | EHIS I and T                   | 615F10 | PAT                                 | 632.15     | 0.00       | 0.00       |
| 14B539 | EHIS I and T                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B540 | EHIS Flight and GSE Software   | 615F10 | PAT                                 | 50,386.11  | 131,832.88 | 131,832.88 |
| 14B540 | EHIS Flight and GSE Software   | 615F1R | Retro PAT                           | 970.13     | 0.00       | 0.00       |
| 14B540 | EHIS Flight and GSE Software   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B540 | EHIS Flight and GSE Software   | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 14B542 | EHIS Ground Processing Algs    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | (874.00)   | (874.00)   |
| 14B542 | EHIS Ground Processing Algs    | 611F15 | Fac Tenure Track AAUP (UNH)         | 3,412.67   | 26,440.14  | 26,440.14  |
| 14B542 | EHIS Ground Processing Algs    | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 14B542 | EHIS Ground Processing Algs    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 355.83     | 0.00       | 0.00       |
| 14B542 | EHIS Ground Processing Algs    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 14B542 | EHIS Ground Processing Algs    | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14B542 | EHIS Ground Processing Algs    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B547 | Biochem Analysis Product X     | 611Q90 | Post Doc                            | 0.00       | 0.00       | 0.00       |
| 14B547 | Biochem Analysis Product X     | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 14B547 | Biochem Analysis Product X     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14B549 | Phase I Optimization           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14B549 | Phase I Optimization           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 14B549 | Phase I Optimization           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B553 | Prototyping Nugget             | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 14B553 | Prototyping Nugget             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14B553 | Prototyping Nugget             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 14B553 | Prototyping Nugget             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter         | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter         | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter         | 617F10 | Operating Staff                     | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter         | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter         | 61CPEX | Part Time Salary                    | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14B559 | Wireless Transmitter & Receive | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14B559 | Wireless Transmitter & Receive | 611Q90 | Post Doc                            | 0.00       | 0.00       | 0.00       |
| 14B559 | Wireless Transmitter & Receive | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 14B561 | Mission Assurance              | 615F10 | PAT                                 | 36,387.04  | 31,234.32  | 31,234.32  |
| 14B561 | Mission Assurance              | 615F1R | Retro PAT                           | 269.21     | 0.00       | 0.00       |
| 14B561 | Mission Assurance              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B563 | System Eng. Analysis - Task 1  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00       | 0.00       |
| 14B563 | System Eng. Analysis - Task 1  | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 14B563 | System Eng. Analysis - Task 1  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00       | 0.00       | 0.00       |
| 14B563 | System Eng. Analysis - Task 1  | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14B563 | System Eng. Analysis - Task 1  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B564 | NHIRC:Applied Geosolutions:Dev | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 14B564 | NHIRC:Applied Geosolutions:Dev | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14B564 | NHIRC:Applied Geosolutions:Dev | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14B564 | NHIRC:Applied Geosolutions:Dev | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B564 | NHIRC:Applied Geosolutions:Dev | 61SNHO | Student Labor - Overtime            | 0.00       | 0.00       | 0.00       |
| 14B564 | NHIRC:Applied Geosolutions:Dev | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 14B564 | NHIRC:Applied Geosolutions:Dev | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 3,382.05   | 3,382.05   |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 7,446.12   | 7,446.12   |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 613N30 | Graduate Research Assistant         | 0.00       | 16,316.97  | 16,316.97  |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 61SNHO | Student Labor - Overtime            | 0.00       | 150.75     | 150.75     |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 61SNSH | Student Labor                       | 0.00       | 2,011.50   | 2,011.50   |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14B567 | Rumen Protected Lysine         | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14B567 | Rumen Protected Lysine         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B567 | Rumen Protected Lysine         | 61SNHO | Student Labor - Overtime            | 0.00       | 0.00       | 0.00       |
| 14B567 | Rumen Protected Lysine         | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 14B567 | Rumen Protected Lysine         | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 14B567 | Rumen Protected Lysine         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14B570 | Solubility, Nonideality, Charg | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 14B570 | Solubility, Nonideality, Charg | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14B570 | Solubility, Nonideality, Charg | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14B570 | Solubility, Nonideality, Charg | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 14B573 | Caterpillar Inc                | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 14B573 | Caterpillar Inc                | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |

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|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14B573                                 | Caterpillar Inc                | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14B573                                 | Caterpillar Inc                | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 14B573                                 | Caterpillar Inc                | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B575                                 | Belatacept Glycosylation       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14B575                                 | Belatacept Glycosylation       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B575                                 | Belatacept Glycosylation       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B578                                 | SAform Compliance Program      | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 8,243.11              | 8,243.11       |
| 14B578                                 | SAform Compliance Program      | 613N30 | Graduate Research Assistant         | 0.00                  | 9,784.51              | 9,784.51       |
| 14B578                                 | SAform Compliance Program      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B578                                 | SAform Compliance Program      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B578                                 | SAform Compliance Program      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B578                                 | SAform Compliance Program      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B578                                 | SAform Compliance Program      | 61CPBN | *OBS*Bonus & Recruitment            | 0.01                  | 0.00                  | 0.00           |
| 14B578                                 | SAform Compliance Program      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B579                                 | PK of Insulin-Nano in Swine II | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 14B579                                 | PK of Insulin-Nano in Swine II | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B580                                 | Electroplating Chemistry       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B580                                 | Electroplating Chemistry       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B580                                 | Electroplating Chemistry       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B580                                 | Electroplating Chemistry       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B582                                 | Polarized Xenon Production     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B582                                 | Polarized Xenon Production     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B582                                 | Polarized Xenon Production     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14B582                                 | Polarized Xenon Production     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14B582                                 | Polarized Xenon Production     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B582                                 | Polarized Xenon Production     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B582                                 | Polarized Xenon Production     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B584                                 | Shingles Evaluation            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B584                                 | Shingles Evaluation            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B584                                 | Shingles Evaluation            | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14B584                                 | Shingles Evaluation            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B584                                 | Shingles Evaluation            | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B585                                 | Evaluation of Eustoma          | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14B585                                 | Evaluation of Eustoma          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B585                                 | Evaluation of Eustoma          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B586                                 | NHIRC:TBI-Prrlzd Cmptr Portal  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B586                                 | NHIRC:TBI-Prrlzd Cmptr Portal  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B586                                 | NHIRC:TBI-Prrlzd Cmptr Portal  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B587                                 | Feeding Rumen - Trial 2        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B587                                 | Feeding Rumen - Trial 2        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B587                                 | Feeding Rumen - Trial 2        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B587                                 | Feeding Rumen - Trial 2        | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B587                                 | Feeding Rumen - Trial 2        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B589                                 | NHIRC:Omega Smart GI Project   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B589                                 | NHIRC:Omega Smart GI Project   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B589                                 | NHIRC:Omega Smart GI Project   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B589                                 | NHIRC:Omega Smart GI Project   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B589                                 | NHIRC:Omega Smart GI Project   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B589                                 | NHIRC:Omega Smart GI Project   | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B589                                 | NHIRC:Omega Smart GI Project   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B591                                 | Vegetation Spectral Analysis   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B591                                 | Vegetation Spectral Analysis   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B591                                 | Vegetation Spectral Analysis   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B595                                 | Pall Misc VII                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B595                                 | Pall Misc VII                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B595                                 | Pall Misc VII                  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B595                                 | Pall Misc VII                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B595                                 | Pall Misc VII                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B595                                 | Pall Misc VII                  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B595                                 | Pall Misc VII                  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B595                                 | Pall Misc VII                  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B595                                 | Pall Misc VII                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B596                                 | Hyperpolarized 3Helium         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B596                                 | Hyperpolarized 3Helium         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B596                                 | Hyperpolarized 3Helium         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B596                                 | Hyperpolarized 3Helium         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B596                                 | Hyperpolarized 3Helium         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B596                                 | Hyperpolarized 3Helium         | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B596                                 | Hyperpolarized 3Helium         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B597                                 | Copper Column                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B597                                 | Copper Column                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B597                                 | Copper Column                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B597                                 | Copper Column                  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B598                                 | NHIRC:Sky-Skan Climate Chg     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B598                                 | NHIRC:Sky-Skan Climate Chg     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B598                                 | NHIRC:Sky-Skan Climate Chg     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B598                                 | NHIRC:Sky-Skan Climate Chg     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B598                                 | NHIRC:Sky-Skan Climate Chg     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B598                                 | NHIRC:Sky-Skan Climate Chg     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B598                                 | NHIRC:Sky-Skan Climate Chg     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B600                                 | NHIRC:Nanocomp-Carbon Nano     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                               |        |                                     |           |           |           |
|--------|-------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B601 | RMD DTRA SBIR                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B601 | RMD DTRA SBIR                 | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B601 | RMD DTRA SBIR                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B604 | MIPI                          | 613N30 | Graduate Research Assistant         | 4,344.49  | 1,430.60  | 1,430.60  |
| 14B604 | MIPI                          | 613N50 | Graduate - Stipend Only             | 0.00      | 1,374.40  | 1,374.40  |
| 14B604 | MIPI                          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B604 | MIPI                          | 615F10 | PAT                                 | 56,355.30 | 83,205.47 | 83,205.47 |
| 14B604 | MIPI                          | 615F1R | Retro PAT                           | 513.69    | 0.00      | 0.00      |
| 14B604 | MIPI                          | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 14B604 | MIPI                          | 61CPHX | Part Time Hourly                    | 334.62    | 0.00      | 0.00      |
| 14B604 | MIPI                          | 61KBAW | OTP - Honor & Recog Awrd            | 0.00      | 5.00      | 5.00      |
| 14B604 | MIPI                          | 61SNHO | Student Labor - Overtime            | 0.00      | 2.25      | 2.25      |
| 14B604 | MIPI                          | 61SNSH | Student Labor                       | 8,314.81  | 6,664.80  | 6,664.80  |
| 14B605 | EPA Zooplankton ID & Counting | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 9,116.72  | 9,116.72  |
| 14B605 | EPA Zooplankton ID & Counting | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B605 | EPA Zooplankton ID & Counting | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B605 | EPA Zooplankton ID & Counting | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14B605 | EPA Zooplankton ID & Counting | 61SNSH | Student Labor                       | 0.00      | 416.25    | 416.25    |
| 14B605 | EPA Zooplankton ID & Counting | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14B605 | EPA Zooplankton ID & Counting | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B606 | Greenland Monitoring          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 9,663.68  | 9,663.68  |
| 14B606 | Greenland Monitoring          | 611F60 | Faculty NTT Research                | 0.00      | 2,479.78  | 2,479.78  |
| 14B606 | Greenland Monitoring          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14B606 | Greenland Monitoring          | 615F10 | PAT                                 | 0.00      | 495.36    | 495.36    |
| 14B606 | Greenland Monitoring          | 617F10 | Operating Staff                     | 0.00      | 419.84    | 419.84    |
| 14B606 | Greenland Monitoring          | 61CBEX | Part Time Salary (w/ status)        | 0.00      | 3,800.01  | 3,800.01  |
| 14B606 | Greenland Monitoring          | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14B607 | NHIRC:Alaka'i-Signal Processg | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B607 | NHIRC:Alaka'i-Signal Processg | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B607 | NHIRC:Alaka'i-Signal Processg | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 2,139.95  | 2,139.95  |
| 14B607 | NHIRC:Alaka'i-Signal Processg | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B607 | NHIRC:Alaka'i-Signal Processg | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14B608 | WMMN H2S                      | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14B608 | WMMN H2S                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B608 | WMMN H2S                      | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B609 | NHIRC:Amberwave Nano-Pattrng  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B609 | NHIRC:Amberwave Nano-Pattrng  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B609 | NHIRC:Amberwave Nano-Pattrng  | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 14B609 | NHIRC:Amberwave Nano-Pattrng  | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 8,246.19  | 8,246.19  |
| 14B609 | NHIRC:Amberwave Nano-Pattrng  | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B609 | NHIRC:Amberwave Nano-Pattrng  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B611 | NHIRC:Presstek-Latex Polymers | 611BFX | Faculty Casual                      | 0.00      | 9,210.96  | 9,210.96  |
| 14B611 | NHIRC:Presstek-Latex Polymers | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 4,700.69  | 4,700.69  |
| 14B611 | NHIRC:Presstek-Latex Polymers | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00      | 0.00      |
| 14B611 | NHIRC:Presstek-Latex Polymers | 611F60 | Faculty NTT Research                | 0.00      | 20,005.17 | 20,005.17 |
| 14B611 | NHIRC:Presstek-Latex Polymers | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B611 | NHIRC:Presstek-Latex Polymers | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B611 | NHIRC:Presstek-Latex Polymers | 61SNSH | Student Labor                       | 0.00      | 3,954.50  | 3,954.50  |
| 14B612 | Smoking                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B613 | Preservation of Beverages     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14B614 | Manchester RBF                | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14B614 | Manchester RBF                | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B614 | Manchester RBF                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 613N30 | Graduate Research Assistant         | 3,825.82  | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 613N50 | Graduate - Stipend Only             | 0.00      | 949.11    | 949.11    |
| 14B615 | Back Plane Ethernet           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 615F10 | PAT                                 | 20,046.08 | 19,505.96 | 19,505.96 |
| 14B615 | Back Plane Ethernet           | 615F1R | Retro PAT                           | 194.27    | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 61CPHX | Part Time Hourly                    | 13,393.52 | 10,327.51 | 10,327.51 |
| 14B615 | Back Plane Ethernet           | 61SNSH | Student Labor                       | 15,873.40 | 12,538.79 | 12,538.79 |
| 14B615 | Back Plane Ethernet           | 61SNWS | College Work Study                  | 1,425.87  | 2,820.60  | 2,820.60  |
| 14B616 | NHIRC:Applied Geosltn Manure  | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14B616 | NHIRC:Applied Geosltn Manure  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B616 | NHIRC:Applied Geosltn Manure  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B616 | NHIRC:Applied Geosltn Manure  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B617 | Housing Technical Assistance  | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14B617 | Housing Technical Assistance  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B617 | Housing Technical Assistance  | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |



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|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14B617                                 | Housing Technical Assistance   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14B618                                 | NH IRC:IVS Multi-Beam          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 11,341.37             | 11,341.37      |
| 14B618                                 | NH IRC:IVS Multi-Beam          | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14B618                                 | NH IRC:IVS Multi-Beam          | 615F10 | PAT                                 | 0.00                  | 5,639.43              | 5,639.43       |
| 14B618                                 | NH IRC:IVS Multi-Beam          | 61SNSH | Student Labor                       | 0.00                  | 204.00                | 204.00         |
| 14B618                                 | NH IRC:IVS Multi-Beam          | 61SNWS | College Work Study                  | 0.00                  | 537.60                | 537.60         |
| 14B619                                 | Open Fabrics                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14B619                                 | Open Fabrics                   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14B619                                 | Open Fabrics                   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B619                                 | Open Fabrics                   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B619                                 | Open Fabrics                   | 615F10 | PAT                                 | 14,767.94             | 45,437.01             | 45,437.01      |
| 14B619                                 | Open Fabrics                   | 615F1R | Retro PAT                           | 213.25                | 0.00                  | 0.00           |
| 14B619                                 | Open Fabrics                   | 61CBHO | Part Time - Overtime                | 275.63                | 523.63                | 523.63         |
| 14B619                                 | Open Fabrics                   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B619                                 | Open Fabrics                   | 61CPHX | Part Time Hourly                    | 34,244.25             | 24,840.25             | 24,840.25      |
| 14B619                                 | Open Fabrics                   | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 7.50                  | 7.50           |
| 14B619                                 | Open Fabrics                   | 61SNHO | Student Labor - Overtime            | 0.00                  | 78.75                 | 78.75          |
| 14B619                                 | Open Fabrics                   | 61SNSH | Student Labor                       | 18,874.00             | 22,117.04             | 22,117.04      |
| 14B619                                 | Open Fabrics                   | 61SNWS | College Work Study                  | 0.00                  | 897.38                | 897.38         |
| 14B620                                 | Greenhouse Gas Abatement       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14B620                                 | Greenhouse Gas Abatement       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B621                                 | Timberland License Agreement   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B621                                 | Timberland License Agreement   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B622                                 | Rice Management Practices      | 611F1R | Retro Faculty TT/NTT                | 86.42                 | 0.00                  | 0.00           |
| 14B622                                 | Rice Management Practices      | 611F60 | Faculty NTT Research                | 17,359.84             | 4,830.81              | 4,830.81       |
| 14B622                                 | Rice Management Practices      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B622                                 | Rice Management Practices      | 611Q90 | Post Doc                            | 1,916.56              | 0.00                  | 0.00           |
| 14B623                                 | Nasal Delivery                 | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14B623                                 | Nasal Delivery                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B623                                 | Nasal Delivery                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B623                                 | Nasal Delivery                 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B623                                 | Nasal Delivery                 | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B623                                 | Nasal Delivery                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B624                                 | Soybean Nutritional Barriers   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B624                                 | Soybean Nutritional Barriers   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B624                                 | Soybean Nutritional Barriers   | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14B624                                 | Soybean Nutritional Barriers   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14B624                                 | Soybean Nutritional Barriers   | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B624                                 | Soybean Nutritional Barriers   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B625                                 | Biomechanics of Fly Casting    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14B625                                 | Biomechanics of Fly Casting    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B625                                 | Biomechanics of Fly Casting    | 61SNSH | Student Labor                       | 0.00                  | 166.00                | 166.00         |
| 14B626                                 | Ambient CO2                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B626                                 | Ambient CO2                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B627                                 | Effects of Temperature         | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14B628                                 | Systems Eng Analysis - Task 2  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14B628                                 | Systems Eng Analysis - Task 2  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14B628                                 | Systems Eng Analysis - Task 2  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B629                                 | Phase I Optimization           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 13,212.52             | 13,212.52      |
| 14B629                                 | Phase I Optimization           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B629                                 | Phase I Optimization           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B629                                 | Phase I Optimization           | 615F10 | PAT                                 | 0.00                  | 0.01                  | 0.01           |
| 14B630                                 | Z-Wave                         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B630                                 | Z-Wave                         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B630                                 | Z-Wave                         | 61CPHX | Part Time Hourly                    | 0.00                  | 880.00                | 880.00         |
| 14B631                                 | Intranasal Insulin BP-IV       | 615F10 | PAT                                 | 8,610.95              | 31,592.62             | 31,592.62      |
| 14B631                                 | Intranasal Insulin BP-IV       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B631                                 | Intranasal Insulin BP-IV       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B633                                 | TCG                            | 615F10 | PAT                                 | 0.00                  | 16,594.37             | 16,594.37      |
| 14B634                                 | DPR-SHA Agreement              | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 14B635                                 | NHIRC:Newport Comp NIAMS       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B635                                 | NHIRC:Newport Comp NIAMS       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B635                                 | NHIRC:Newport Comp NIAMS       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B635                                 | NHIRC:Newport Comp NIAMS       | 61SNSH | Student Labor                       | 0.00                  | (144.00)              | (144.00)       |
| 14B635                                 | NHIRC:Newport Comp NIAMS       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B636                                 | NHIRC: Foss -Silver Nanoprtcle | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B636                                 | NHIRC: Foss -Silver Nanoprtcle | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,203.11              | 5,203.11       |
| 14B636                                 | NHIRC: Foss -Silver Nanoprtcle | 613N30 | Graduate Research Assistant         | 0.00                  | 18,000.06             | 18,000.06      |
| 14B636                                 | NHIRC: Foss -Silver Nanoprtcle | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B636                                 | NHIRC: Foss -Silver Nanoprtcle | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14B636                                 | NHIRC: Foss -Silver Nanoprtcle | 61SNSH | Student Labor                       | 0.00                  | 2,548.00              | 2,548.00       |
| 14B637                                 | Osram Contract                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B637                                 | Osram Contract                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B638                                 | PALL Misc Proj VIII            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14B638                                 | PALL Misc Proj VIII            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B638                                 | PALL Misc Proj VIII            | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14B638                                 | PALL Misc Proj VIII            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B638                                 | PALL Misc Proj VIII            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14B638                                 | PALL Misc Proj VIII            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B638                                 | PALL Misc Proj VIII            | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 0.00                  | 0.00           |
| 14B638                                 | PALL Misc Proj VIII            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |



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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B638 | PALL Misc Proj VIII            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B639 | WM C&D Fines as Roadbase       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 6,816.56  | 6,816.56  |
| 14B639 | WM C&D Fines as Roadbase       | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14B639 | WM C&D Fines as Roadbase       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B639 | WM C&D Fines as Roadbase       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B639 | WM C&D Fines as Roadbase       | 61SNSH | Student Labor                       | 0.00      | 271.05    | 271.05    |
| 14B639 | WM C&D Fines as Roadbase       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B640 | GRACE - NGA Climate Research   | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B641 | NHIRC:Velcro-Fabrication       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B641 | NHIRC:Velcro-Fabrication       | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 14B641 | NHIRC:Velcro-Fabrication       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B641 | NHIRC:Velcro-Fabrication       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14B642 | Aquashield Pathex              | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14B642 | Aquashield Pathex              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B642 | Aquashield Pathex              | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B642 | Aquashield Pathex              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B642 | Aquashield Pathex              | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14B642 | Aquashield Pathex              | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14B642 | Aquashield Pathex              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B643 | Rumen Protected Lysine Product | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B643 | Rumen Protected Lysine Product | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B643 | Rumen Protected Lysine Product | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 14B643 | Rumen Protected Lysine Product | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 14B643 | Rumen Protected Lysine Product | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14B643 | Rumen Protected Lysine Product | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B644 | Polarized 3He Eletron Target   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B644 | Polarized 3He Eletron Target   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B644 | Polarized 3He Eletron Target   | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B644 | Polarized 3He Eletron Target   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B644 | Polarized 3He Eletron Target   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B645 | Polarized 3He Neutron          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B645 | Polarized 3He Neutron          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B645 | Polarized 3He Neutron          | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B645 | Polarized 3He Neutron          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B645 | Polarized 3He Neutron          | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B645 | Polarized 3He Neutron          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B646 | Stormtech Isolator Row         | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14B646 | Stormtech Isolator Row         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B646 | Stormtech Isolator Row         | 615F10 | PAT                                 | 0.00      | 6,377.58  | 6,377.58  |
| 14B646 | Stormtech Isolator Row         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B646 | Stormtech Isolator Row         | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14B646 | Stormtech Isolator Row         | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14B646 | Stormtech Isolator Row         | 61SNSH | Student Labor                       | 0.00      | 2,791.82  | 2,791.82  |
| 14B646 | Stormtech Isolator Row         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B647 | Microstructure Phase 2         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B647 | Microstructure Phase 2         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B647 | Microstructure Phase 2         | 613N30 | Graduate Research Assistant         | 0.00      | (16.92)   | (16.92)   |
| 14B647 | Microstructure Phase 2         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14B647 | Microstructure Phase 2         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B647 | Microstructure Phase 2         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B648 | Scaleup - Copper 2             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B648 | Scaleup - Copper 2             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14B648 | Scaleup - Copper 2             | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B648 | Scaleup - Copper 2             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B648 | Scaleup - Copper 2             | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14B648 | Scaleup - Copper 2             | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B648 | Scaleup - Copper 2             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B649 | Elemental Innovation Tow Test  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 14B649 | Elemental Innovation Tow Test  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B649 | Elemental Innovation Tow Test  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14B649 | Elemental Innovation Tow Test  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B649 | Elemental Innovation Tow Test  | 61DTEX | Full Time Temp - Exempt             | 0.00      | 0.00      | 0.00      |
| 14B649 | Elemental Innovation Tow Test  | 61SNSH | Student Labor                       | 0.00      | 300.00    | 300.00    |
| 14B649 | Elemental Innovation Tow Test  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B650 | Structural Modeling & Analysis | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 4,000.00  | 4,000.00  |
| 14B650 | Structural Modeling & Analysis | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B650 | Structural Modeling & Analysis | 613B90 | Graduate Summer Appoint-Research    | 3,855.63  | 5,909.05  | 5,909.05  |
| 14B650 | Structural Modeling & Analysis | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14B650 | Structural Modeling & Analysis | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14B650 | Structural Modeling & Analysis | 61SNHO | Student Labor - Overtime            | 0.00      | 20.00     | 20.00     |
| 14B650 | Structural Modeling & Analysis | 61SNSH | Student Labor                       | 0.00      | 510.00    | 510.00    |
| 14B651 | Polyitaconic Acid Derivatives  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14B651 | Polyitaconic Acid Derivatives  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14B651 | Polyitaconic Acid Derivatives  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14B651 | Polyitaconic Acid Derivatives  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14B651 | Polyitaconic Acid Derivatives  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14B652 | NMPF                           | 611F1R | Retro Faculty TT/NTT                | 24.18     | 0.00      | 0.00      |
| 14B652 | NMPF                           | 611F60 | Faculty NTT Research                | 71,240.58 | 12,025.30 | 12,025.30 |
| 14B652 | NMPF                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14B652 | NMPF                           | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 14B653 | Latex Coatings                 | 611BFX | Faculty Casual                      | 0.00      | 538.33    | 538.33    |

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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |            |            |
|--------|--------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 14B653 | Latex Coatings                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 718.31     | 718.31     |
| 14B653 | Latex Coatings                 | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00       | 0.00       |
| 14B653 | Latex Coatings                 | 611F60 | Faculty NTT Research                | 0.00      | 0.01       | 0.01       |
| 14B653 | Latex Coatings                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14B653 | Latex Coatings                 | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 14B653 | Latex Coatings                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 14B653 | Latex Coatings                 | 61SNSH | Student Labor                       | 0.00      | 0.00       | 0.00       |
| 14B653 | Latex Coatings                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14B654 | TR-069                         | 613N30 | Graduate Research Assistant         | 10,893.74 | 14,299.94  | 14,299.94  |
| 14B654 | TR-069                         | 613P90 | *OBS*Grad Summer Appoint-Research   | 4,748.40  | 4,106.76   | 4,106.76   |
| 14B654 | TR-069                         | 615F10 | PAT                                 | 25,075.44 | 27,758.57  | 27,758.57  |
| 14B654 | TR-069                         | 615F1R | Retro PAT                           | 276.47    | 0.00       | 0.00       |
| 14B654 | TR-069                         | 61SNHO | Student Labor - Overtime            | 3.99      | 24.77      | 24.77      |
| 14B654 | TR-069                         | 61SNSH | Student Labor                       | 15,028.72 | 18,467.66  | 18,467.66  |
| 14B655 | Reproductive Technology        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 1,193.01   | 1,193.01   |
| 14B655 | Reproductive Technology        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14B655 | Reproductive Technology        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | (2,749.91) | (2,749.91) |
| 14B655 | Reproductive Technology        | 617F10 | Operating Staff                     | 18,542.69 | 6,434.91   | 6,434.91   |
| 14B655 | Reproductive Technology        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00       | 0.00       |
| 14B655 | Reproductive Technology        | 61CPHX | Part Time Hourly                    | 8,319.16  | 0.00       | 0.00       |
| 14B655 | Reproductive Technology        | 61SNSH | Student Labor                       | 1,608.16  | 0.00       | 0.00       |
| 14B656 | DCB                            | 613N30 | Graduate Research Assistant         | 6,134.70  | 5,362.16   | 5,362.16   |
| 14B656 | DCB                            | 613N50 | Graduate - Stipend Only             | 0.00      | 91.65      | 91.65      |
| 14B656 | DCB                            | 613P90 | *OBS*Grad Summer Appoint-Research   | 2,713.40  | 2,053.39   | 2,053.39   |
| 14B656 | DCB                            | 615F10 | PAT                                 | 22,663.26 | 21,409.83  | 21,409.83  |
| 14B656 | DCB                            | 615F1R | Retro PAT                           | 173.56    | 0.00       | 0.00       |
| 14B656 | DCB                            | 61JBEX | Casual - Exempt                     | 1,057.70  | 0.00       | 0.00       |
| 14B656 | DCB                            | 61SNHO | Student Labor - Overtime            | 7.31      | 1.63       | 1.63       |
| 14B656 | DCB                            | 61SNSH | Student Labor                       | 9,165.01  | 4,306.25   | 4,306.25   |
| 14B656 | DCB                            | 61SNWS | College Work Study                  | 1,099.62  | 0.00       | 0.00       |
| 14B657 | Graphene with IBM-DARPA Cera   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,705.55   | 2,705.55   |
| 14B657 | Graphene with IBM-DARPA Cera   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14B657 | Graphene with IBM-DARPA Cera   | 611Q90 | Post Doc                            | 1,295.34  | 50,000.03  | 50,000.03  |
| 14B657 | Graphene with IBM-DARPA Cera   | 61DTHX | Full Time Temp - Hourly             | 0.00      | 0.00       | 0.00       |
| 14B659 | Lysine Bioavailability         | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 14B659 | Lysine Bioavailability         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 14B659 | Lysine Bioavailability         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14B660 | NOPP - Sensors for Measurement | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14B660 | NOPP - Sensors for Measurement | 615F10 | PAT                                 | 19,861.54 | 18,831.15  | 18,831.15  |
| 14B660 | NOPP - Sensors for Measurement | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 14B661 | Soy Bean Nutritional Barriers  | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 5,495.41   | 5,495.41   |
| 14B661 | Soy Bean Nutritional Barriers  | 613N30 | Graduate Research Assistant         | 0.00      | 6,858.24   | 6,858.24   |
| 14B661 | Soy Bean Nutritional Barriers  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 14B661 | Soy Bean Nutritional Barriers  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 14B661 | Soy Bean Nutritional Barriers  | 617F10 | Operating Staff                     | 0.00      | 3,330.74   | 3,330.74   |
| 14B661 | Soy Bean Nutritional Barriers  | 61SNSH | Student Labor                       | 0.00      | 4,840.50   | 4,840.50   |
| 14B661 | Soy Bean Nutritional Barriers  | 61SNWS | College Work Study                  | 0.00      | 605.60     | 605.60     |
| 14B661 | Soy Bean Nutritional Barriers  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14B662 | Bovatec-Aureomycin Dairy       | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 5,495.41   | 5,495.41   |
| 14B662 | Bovatec-Aureomycin Dairy       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 14B662 | Bovatec-Aureomycin Dairy       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 14B662 | Bovatec-Aureomycin Dairy       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00       | 0.00       |
| 14B662 | Bovatec-Aureomycin Dairy       | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00       | 0.00       |
| 14B662 | Bovatec-Aureomycin Dairy       | 61SNSH | Student Labor                       | 0.00      | 2,253.19   | 2,253.19   |
| 14B662 | Bovatec-Aureomycin Dairy       | 61SNWS | College Work Study                  | 0.00      | 339.82     | 339.82     |
| 14B662 | Bovatec-Aureomycin Dairy       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14B663 | NHIRC:Itaconix PIA Process     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00       | 0.00       |
| 14B663 | NHIRC:Itaconix PIA Process     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00       | 0.00       |
| 14B663 | NHIRC:Itaconix PIA Process     | 611F60 | Faculty NTT Research                | 0.00      | 0.00       | 0.00       |
| 14B663 | NHIRC:Itaconix PIA Process     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14B663 | NHIRC:Itaconix PIA Process     | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 3,326.17   | 3,326.17   |
| 14B663 | NHIRC:Itaconix PIA Process     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 14B663 | NHIRC:Itaconix PIA Process     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14B664 | NHIRC:RAST RASTech Eval        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14B664 | NHIRC:RAST RASTech Eval        | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00       | 0.00       |
| 14B664 | NHIRC:RAST RASTech Eval        | 613N30 | Graduate Research Assistant         | 0.00      | 2,679.00   | 2,679.00   |
| 14B664 | NHIRC:RAST RASTech Eval        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 14B664 | NHIRC:RAST RASTech Eval        | 61CPEX | Part Time Salary                    | 0.00      | 845.42     | 845.42     |
| 14B664 | NHIRC:RAST RASTech Eval        | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00       | 0.00       |
| 14B664 | NHIRC:RAST RASTech Eval        | 61SNSH | Student Labor                       | 0.00      | 7,529.00   | 7,529.00   |
| 14B664 | NHIRC:RAST RASTech Eval        | 61SNWS | College Work Study                  | 0.00      | 203.70     | 203.70     |
| 14B665 | Cold Weather Concreting        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,332.18 | 17,539.81  | 17,539.81  |
| 14B665 | Cold Weather Concreting        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14B665 | Cold Weather Concreting        | 613B90 | Graduate Summer Appoint-Research    | 2,830.57  | 0.00       | 0.00       |
| 14B665 | Cold Weather Concreting        | 613N30 | Graduate Research Assistant         | 0.00      | 14,299.94  | 14,299.94  |
| 14B665 | Cold Weather Concreting        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 14B665 | Cold Weather Concreting        | 61CPEX | Part Time Salary                    | 0.00      | 5,428.54   | 5,428.54   |
| 14B665 | Cold Weather Concreting        | 61SNSH | Student Labor                       | 0.00      | 2,911.36   | 2,911.36   |
| 14B665 | Cold Weather Concreting        | 61SNWS | College Work Study                  | 0.00      | 687.60     | 687.60     |
| 14B665 | Cold Weather Concreting        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14B666 | NHIRC:Kensington Organic Acid  | 611F60 | Faculty NTT Research                | 0.00      | 10,126.44  | 10,126.44  |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14B666                                 | NHIRC:Kensington Organic Acid  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B666                                 | NHIRC:Kensington Organic Acid  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B667                                 | MAC DTRA SBIR                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14B667                                 | MAC DTRA SBIR                  | 611F1R | Retro Faculty TT/NTT                | 59.24                 | 0.00                  | 0.00           |
| 14B667                                 | MAC DTRA SBIR                  | 611F60 | Faculty NTT Research                | 0.00                  | 12,690.53             | 12,690.53      |
| 14B667                                 | MAC DTRA SBIR                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B667                                 | MAC DTRA SBIR                  | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 9,362.37              | 9,362.37       |
| 14B667                                 | MAC DTRA SBIR                  | 613N30 | Graduate Research Assistant         | 1,653.65              | 13,514.02             | 13,514.02      |
| 14B667                                 | MAC DTRA SBIR                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B667                                 | MAC DTRA SBIR                  | 615F10 | PAT                                 | 3,305.61              | 32,133.37             | 32,133.37      |
| 14B667                                 | MAC DTRA SBIR                  | 615F1R | Retro PAT                           | 260.82                | 0.00                  | 0.00           |
| 14B667                                 | MAC DTRA SBIR                  | 61CPHX | Part Time Hourly                    | 0.00                  | 1,150.00              | 1,150.00       |
| 14B667                                 | MAC DTRA SBIR                  | 61SNSH | Student Labor                       | 2,635.50              | 5,340.25              | 5,340.25       |
| 14B667                                 | MAC DTRA SBIR                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B668                                 | Nearshore Bethymetric          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,956.50             | 23,120.06             | 23,120.06      |
| 14B668                                 | Nearshore Bethymetric          | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 14B668                                 | Nearshore Bethymetric          | 611F1R | Retro Faculty TT/NTT                | 612.00                | 0.00                  | 0.00           |
| 14B668                                 | Nearshore Bethymetric          | 611F60 | Faculty NTT Research                | 24,175.63             | 24,730.84             | 24,730.84      |
| 14B668                                 | Nearshore Bethymetric          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B668                                 | Nearshore Bethymetric          | 615F10 | PAT                                 | 0.00                  | 2,234.88              | 2,234.88       |
| 14B668                                 | Nearshore Bethymetric          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B668                                 | Nearshore Bethymetric          | 61SNSH | Student Labor                       | 7,109.95              | 2,364.00              | 2,364.00       |
| 14B668                                 | Nearshore Bethymetric          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B669                                 | Investigate Copper Netting     | 613B90 | Graduate Summer Appoint-Research    | 8,516.97              | 3,575.41              | 3,575.41       |
| 14B669                                 | Investigate Copper Netting     | 613N30 | Graduate Research Assistant         | 16,500.12             | 14,301.30             | 14,301.30      |
| 14B669                                 | Investigate Copper Netting     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B670                                 | Rainbow Smelt Culture SBIR     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,707.21              | 1,485.68              | 1,485.68       |
| 14B670                                 | Rainbow Smelt Culture SBIR     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B670                                 | Rainbow Smelt Culture SBIR     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14B670                                 | Rainbow Smelt Culture SBIR     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B670                                 | Rainbow Smelt Culture SBIR     | 61CBHS | Part Time - Shift                   | 0.00                  | 7.50                  | 7.50           |
| 14B670                                 | Rainbow Smelt Culture SBIR     | 61CPHX | Part Time Hourly                    | 0.00                  | 11,831.74             | 11,831.74      |
| 14B670                                 | Rainbow Smelt Culture SBIR     | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B670                                 | Rainbow Smelt Culture SBIR     | 61SNSH | Student Labor                       | 0.00                  | 6,692.00              | 6,692.00       |
| 14B670                                 | Rainbow Smelt Culture SBIR     | 61SNWS | College Work Study                  | 0.00                  | 638.90                | 638.90         |
| 14B671                                 | HALO Pipe-Nut Testing          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14B671                                 | HALO Pipe-Nut Testing          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B671                                 | HALO Pipe-Nut Testing          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B672                                 | Superoleophic Coatings         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 6,040.77              | 6,040.77       |
| 14B672                                 | Superoleophic Coatings         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B672                                 | Superoleophic Coatings         | 61SNSH | Student Labor                       | 0.00                  | (125.00)              | (125.00)       |
| 14B672                                 | Superoleophic Coatings         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B672                                 | Superoleophic Coatings         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B673                                 | ADIS-Manned Space Dosemetry    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14B673                                 | ADIS-Manned Space Dosemetry    | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14B673                                 | ADIS-Manned Space Dosemetry    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B673                                 | ADIS-Manned Space Dosemetry    | 615F10 | PAT                                 | 0.00                  | 7,379.03              | 7,379.03       |
| 14B673                                 | ADIS-Manned Space Dosemetry    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B673                                 | ADIS-Manned Space Dosemetry    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B674                                 | Air Deployed Mooring           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 42,642.07             | 42,642.07      |
| 14B674                                 | Air Deployed Mooring           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B674                                 | Air Deployed Mooring           | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 500.91                | 500.91         |
| 14B674                                 | Air Deployed Mooring           | 613N30 | Graduate Research Assistant         | 0.00                  | 7,187.32              | 7,187.32       |
| 14B674                                 | Air Deployed Mooring           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B674                                 | Air Deployed Mooring           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 6,900.00              | 6,900.00       |
| 14B674                                 | Air Deployed Mooring           | 615F10 | PAT                                 | 0.00                  | 27,699.81             | 27,699.81      |
| 14B674                                 | Air Deployed Mooring           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B674                                 | Air Deployed Mooring           | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 4,214.56              | 4,214.56       |
| 14B674                                 | Air Deployed Mooring           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B675                                 | Nutri-Zyme in Dairy Cows       | 615F10 | PAT                                 | 0.00                  | 4,792.82              | 4,792.82       |
| 14B675                                 | Nutri-Zyme in Dairy Cows       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B675                                 | Nutri-Zyme in Dairy Cows       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14B675                                 | Nutri-Zyme in Dairy Cows       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14B675                                 | Nutri-Zyme in Dairy Cows       | 61SNSH | Student Labor                       | 0.00                  | 1,075.26              | 1,075.26       |
| 14B675                                 | Nutri-Zyme in Dairy Cows       | 61SNWS | College Work Study                  | 0.00                  | 219.97                | 219.97         |
| 14B675                                 | Nutri-Zyme in Dairy Cows       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B676                                 | AVB-Audio Video Bridging       | 615F10 | PAT                                 | 12,750.94             | 18,761.16             | 18,761.16      |
| 14B676                                 | AVB-Audio Video Bridging       | 615F1R | Retro PAT                           | 193.74                | 0.00                  | 0.00           |
| 14B676                                 | AVB-Audio Video Bridging       | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 6.25                  | 6.25           |
| 14B677                                 | Evaluation of Grub Insecticide | 617F10 | Operating Staff                     | 0.00                  | 4,000.61              | 4,000.61       |
| 14B677                                 | Evaluation of Grub Insecticide | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14B678                                 | Membrane Stabilization of BO   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 16,990.00             | 16,990.00      |
| 14B678                                 | Membrane Stabilization of BO   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B678                                 | Membrane Stabilization of BO   | 61SNSH | Student Labor                       | 0.00                  | 4,871.00              | 4,871.00       |
| 14B678                                 | Membrane Stabilization of BO   | 61SNWS | College Work Study                  | 0.00                  | 922.00                | 922.00         |
| 14B678                                 | Membrane Stabilization of BO   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B679                                 | NHIRC:Itaconix-PIA Continuous  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,257.39             | 14,093.46             | 14,093.46      |
| 14B679                                 | NHIRC:Itaconix-PIA Continuous  | 611F60 | Faculty NTT Research                | 0.00                  | 25,931.83             | 25,931.83      |
| 14B679                                 | NHIRC:Itaconix-PIA Continuous  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B679                                 | NHIRC:Itaconix-PIA Continuous  | 613B90 | Graduate Summer Appoint-Research    | 3,742.41              | 0.00                  | 0.00           |
| 14B679                                 | NHIRC:Itaconix-PIA Continuous  | 613N30 | Graduate Research Assistant         | 90.82                 | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14B679                                 | NHIRC:Itaconix-PIA Continuous  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B680                                 | NHIRC: Velcro Y2               | 611BLE | Sabbatical Leave Earnings           | 0.00                  | 19,191.71             | 19,191.71      |
| 14B680                                 | NHIRC: Velcro Y2               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B680                                 | NHIRC: Velcro Y2               | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14B680                                 | NHIRC: Velcro Y2               | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 2,582.01              | 2,582.01       |
| 14B680                                 | NHIRC: Velcro Y2               | 613N30 | Graduate Research Assistant         | 0.00                  | 8,150.02              | 8,150.02       |
| 14B681                                 | NHIRC:Albany Engr-Microcrack   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 5,000.00              | 5,000.00       |
| 14B681                                 | NHIRC:Albany Engr-Microcrack   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B681                                 | NHIRC:Albany Engr-Microcrack   | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 7,500.00              | 7,500.00       |
| 14B683                                 | Analogic CZT                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B683                                 | Analogic CZT                   | 615F10 | PAT                                 | 0.00                  | 4,177.57              | 4,177.57       |
| 14B683                                 | Analogic CZT                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B683                                 | Analogic CZT                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B684                                 | Remote Identification of Marin | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B684                                 | Remote Identification of Marin | 61JBHX | Casual - Hourly                     | 0.00                  | 8,760.00              | 8,760.00       |
| 14B685                                 | Ribotyping for Colchester VT   | 611F60 | Faculty NTT Research                | 0.00                  | 21,697.51             | 21,697.51      |
| 14B685                                 | Ribotyping for Colchester VT   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B685                                 | Ribotyping for Colchester VT   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B686                                 | GPON                           | 613N30 | Graduate Research Assistant         | 3,643.64              | 0.00                  | 0.00           |
| 14B686                                 | GPON                           | 613P90 | *OBS*Grad Summer Appoint-Research   | 2,713.39              | 0.00                  | 0.00           |
| 14B686                                 | GPON                           | 615F10 | PAT                                 | 19,961.28             | 0.00                  | 0.00           |
| 14B686                                 | GPON                           | 615F1R | Retro PAT                           | 199.15                | 0.00                  | 0.00           |
| 14B686                                 | GPON                           | 61CPHX | Part Time Hourly                    | 389.05                | 0.00                  | 0.00           |
| 14B686                                 | GPON                           | 61JBEX | Casual - Exempt                     | 371.80                | 0.00                  | 0.00           |
| 14B686                                 | GPON                           | 61SNHO | Student Labor - Overtime            | 5.03                  | 0.00                  | 0.00           |
| 14B686                                 | GPON                           | 61SNSH | Student Labor                       | 25,567.03             | 1,829.00              | 1,829.00       |
| 14B686                                 | GPON                           | 61SNWS | College Work Study                  | 1,080.17              | 0.00                  | 0.00           |
| 14B687                                 | NOAA's Ocean Policy Task Force | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 17,542.00             | 17,542.00      |
| 14B687                                 | NOAA's Ocean Policy Task Force | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B689                                 | High Binding Efficiency        | 611BFX | Faculty Casual                      | 3,035.00              | 6,035.11              | 6,035.11       |
| 14B689                                 | High Binding Efficiency        | 611F1R | Retro Faculty TT/NTT                | 155.78                | 0.00                  | 0.00           |
| 14B689                                 | High Binding Efficiency        | 611F60 | Faculty NTT Research                | 7,824.96              | 17,302.74             | 17,302.74      |
| 14B689                                 | High Binding Efficiency        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B689                                 | High Binding Efficiency        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B689                                 | High Binding Efficiency        | 61CPHX | Part Time Hourly                    | 10,283.00             | 16,765.65             | 16,765.65      |
| 14B690                                 | Product X and Polyamines       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B690                                 | Product X and Polyamines       | 613N30 | Graduate Research Assistant         | 0.00                  | 3,575.03              | 3,575.03       |
| 14B690                                 | Product X and Polyamines       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B691                                 | Social LCA                     | 613N30 | Graduate Research Assistant         | 0.00                  | 12,260.34             | 12,260.34      |
| 14B691                                 | Social LCA                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B691                                 | Social LCA                     | 61SNSH | Student Labor                       | 0.00                  | 2,278.40              | 2,278.40       |
| 14B691                                 | Social LCA                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B692                                 | Determine Protein Charge       | 611Q90 | Post Doc                            | 34,068.90             | 4,183.91              | 4,183.91       |
| 14B692                                 | Determine Protein Charge       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B693                                 | Incidence and Cost of NODAT    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B693                                 | Incidence and Cost of NODAT    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B693                                 | Incidence and Cost of NODAT    | 61SNSH | Student Labor                       | 0.00                  | 1,200.00              | 1,200.00       |
| 14B694                                 | Hydrokin Turbine Efficiency    | 613B90 | Graduate Summer Appoint-Research    | 2,846.19              | 2,153.87              | 2,153.87       |
| 14B694                                 | Hydrokin Turbine Efficiency    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B694                                 | Hydrokin Turbine Efficiency    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14B695                                 | DFIRM                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B695                                 | DFIRM                          | 615F10 | PAT                                 | 68,752.35             | 37,004.58             | 37,004.58      |
| 14B695                                 | DFIRM                          | 615F1R | Retro PAT                           | 453.62                | 0.00                  | 0.00           |
| 14B695                                 | DFIRM                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B695                                 | DFIRM                          | 61CPHX | Part Time Hourly                    | 1,290.00              | 0.00                  | 0.00           |
| 14B695                                 | DFIRM                          | 61SNSH | Student Labor                       | 1,817.50              | 0.00                  | 0.00           |
| 14B695                                 | DFIRM                          | 61SNWS | College Work Study                  | 365.00                | 350.00                | 350.00         |
| 14B696                                 | Pall Misc Projects IX          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,616.40              | 0.00                  | 0.00           |
| 14B696                                 | Pall Misc Projects IX          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B696                                 | Pall Misc Projects IX          | 613N30 | Graduate Research Assistant         | 5,298.08              | 0.00                  | 0.00           |
| 14B696                                 | Pall Misc Projects IX          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B696                                 | Pall Misc Projects IX          | 61CPHX | Part Time Hourly                    | 6,190.75              | 5,287.25              | 5,287.25       |
| 14B696                                 | Pall Misc Projects IX          | 61DTEX | Full Time Temp - Exempt             | 21,465.20             | 24,553.77             | 24,553.77      |
| 14B696                                 | Pall Misc Projects IX          | 61SNSH | Student Labor                       | 9,165.45              | 10,330.36             | 10,330.36      |
| 14B696                                 | Pall Misc Projects IX          | 61SNWS | College Work Study                  | 162.96                | 0.00                  | 0.00           |
| 14B696                                 | Pall Misc Projects IX          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B698                                 | SSI                            | 613N30 | Graduate Research Assistant         | 0.00                  | 4,766.65              | 4,766.65       |
| 14B698                                 | SSI                            | 615F10 | PAT                                 | 12,904.15             | 0.00                  | 0.00           |
| 14B698                                 | SSI                            | 615F1R | Retro PAT                           | 194.68                | 0.00                  | 0.00           |
| 14B698                                 | SSI                            | 61KBBN | OTP-Bonus & Recruit-other than fac  | 474.53                | 0.00                  | 0.00           |
| 14B698                                 | SSI                            | 61SNSH | Student Labor                       | 2,082.80              | 6,146.70              | 6,146.70       |
| 14B699                                 | NHIRC:Presstek-Latex Polymers  | 611BFX | Faculty Casual                      | (2,576.62)            | 2,576.62              | 2,576.62       |
| 14B699                                 | NHIRC:Presstek-Latex Polymers  | 611BXR | Supplemental-SR (A-Funds)           | 4,217.40              | 0.00                  | 0.00           |
| 14B699                                 | NHIRC:Presstek-Latex Polymers  | 611F60 | Faculty NTT Research                | 11,398.74             | 0.00                  | 0.00           |
| 14B699                                 | NHIRC:Presstek-Latex Polymers  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B699                                 | NHIRC:Presstek-Latex Polymers  | 61SNSH | Student Labor                       | 5,690.00              | 2,279.00              | 2,279.00       |
| 14B699                                 | NHIRC:Presstek-Latex Polymers  | 61SNWS | College Work Study                  | 1,006.50              | 0.00                  | 0.00           |
| 14B699                                 | NHIRC:Presstek-Latex Polymers  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B700                                 | NHIRC:Matheson FCE & ERG Data  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 17,499.41             | 12,266.61             | 12,266.61      |
| 14B700                                 | NHIRC:Matheson FCE & ERG Data  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B700                                 | NHIRC:Matheson FCE & ERG Data  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |

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| UNH - Durham                |                                |        |                                     | 2011                  | 2010                  |                |
|-----------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                             |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses      |                                |        |                                     |                       |                       |                |
| B05SALWG - Salaries & Wages |                                |        |                                     |                       |                       |                |
| 14B700                      | NHIRC:Matheson FCE & ERG Data  | 61CPEX | Part Time Salary                    | 8,424.80              | 0.00                  | 0.00           |
| 14B700                      | NHIRC:Matheson FCE & ERG Data  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 22.75                 | 0.00                  | 0.00           |
| 14B700                      | NHIRC:Matheson FCE & ERG Data  | 61CPHX | Part Time Hourly                    | 1,825.00              | 0.00                  | 0.00           |
| 14B700                      | NHIRC:Matheson FCE & ERG Data  | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 14B700                      | NHIRC:Matheson FCE & ERG Data  | 61SNSH | Student Labor                       | 28,693.72             | 2,382.96              | 2,382.96       |
| 14B700                      | NHIRC:Matheson FCE & ERG Data  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B701                      | NHIRC:Itaconix-Polyitaconic Es | 611BXR | Supplemental-SR (A-Funds)           | 11,573.76             | 0.00                  | 0.00           |
| 14B701                      | NHIRC:Itaconix-Polyitaconic Es | 611F60 | Faculty NTT Research                | 31,066.41             | 0.00                  | 0.00           |
| 14B701                      | NHIRC:Itaconix-Polyitaconic Es | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B701                      | NHIRC:Itaconix-Polyitaconic Es | 613N30 | Graduate Research Assistant         | 4,212.86              | 0.00                  | 0.00           |
| 14B701                      | NHIRC:Itaconix-Polyitaconic Es | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B702                      | NHIRC:Ray-Tech Infrared Joint  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,490.13              | 4,433.84              | 4,433.84       |
| 14B702                      | NHIRC:Ray-Tech Infrared Joint  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B702                      | NHIRC:Ray-Tech Infrared Joint  | 613B90 | Graduate Summer Appoint-Research    | (1,337.44)            | 1,337.44              | 1,337.44       |
| 14B702                      | NHIRC:Ray-Tech Infrared Joint  | 613N30 | Graduate Research Assistant         | 7,287.18              | 0.00                  | 0.00           |
| 14B702                      | NHIRC:Ray-Tech Infrared Joint  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B702                      | NHIRC:Ray-Tech Infrared Joint  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B703                      | Football Helmet Removal        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 2,316.00              | 2,316.00       |
| 14B703                      | Football Helmet Removal        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B703                      | Football Helmet Removal        | 61SNSH | Student Labor                       | 0.00                  | 317.50                | 317.50         |
| 14B703                      | Football Helmet Removal        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B704                      | Cod Soy Diets                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B704                      | Cod Soy Diets                  | 617F10 | Operating Staff                     | 11,849.63             | 0.00                  | 0.00           |
| 14B704                      | Cod Soy Diets                  | 617F1R | Retro Operating Staff (Reg)         | 0.00                  | 0.00                  | 0.00           |
| 14B704                      | Cod Soy Diets                  | 61CBHO | Part Time - Overtime                | 35.74                 | 0.00                  | 0.00           |
| 14B704                      | Cod Soy Diets                  | 61CPHX | Part Time Hourly                    | 3,276.75              | 0.00                  | 0.00           |
| 14B704                      | Cod Soy Diets                  | 61SNSH | Student Labor                       | 5,415.50              | 0.00                  | 0.00           |
| 14B704                      | Cod Soy Diets                  | 61SNWS | College Work Study                  | 1,095.00              | 0.00                  | 0.00           |
| 14B704                      | Cod Soy Diets                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B705                      | Cod in Copper Cages            | 615F10 | PAT                                 | 0.00                  | 9,443.17              | 9,443.17       |
| 14B705                      | Cod in Copper Cages            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B705                      | Cod in Copper Cages            | 61CPEX | Part Time Salary                    | 195.00                | 0.00                  | 0.00           |
| 14B705                      | Cod in Copper Cages            | 61CPHX | Part Time Hourly                    | 390.00                | 180.00                | 180.00         |
| 14B706                      | DOE Neutron II                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B706                      | DOE Neutron II                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B706                      | DOE Neutron II                 | 61SNSH | Student Labor                       | 1,964.63              | 522.00                | 522.00         |
| 14B706                      | DOE Neutron II                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B707                      | 1588 - Precision Clock         | 615F10 | PAT                                 | 22,410.03             | 18,743.26             | 18,743.26      |
| 14B707                      | 1588 - Precision Clock         | 615F1R | Retro PAT                           | 286.68                | 0.00                  | 0.00           |
| 14B707                      | 1588 - Precision Clock         | 61SNSH | Student Labor                       | 13,260.00             | 0.00                  | 0.00           |
| 14B708                      | SARP                           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,115.03              | 1,864.11              | 1,864.11       |
| 14B708                      | SARP                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B709                      | 40-100 Gigabit Ethernet        | 615F10 | PAT                                 | 24,309.41             | 0.00                  | 0.00           |
| 14B709                      | 40-100 Gigabit Ethernet        | 615F1R | Retro PAT                           | 233.42                | 0.00                  | 0.00           |
| 14B710                      | Tree Pod Product Testing       | 611F60 | Faculty NTT Research                | 21,240.08             | 0.00                  | 0.00           |
| 14B710                      | Tree Pod Product Testing       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B710                      | Tree Pod Product Testing       | 615F10 | PAT                                 | 18,601.88             | 0.00                  | 0.00           |
| 14B710                      | Tree Pod Product Testing       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B710                      | Tree Pod Product Testing       | 617F10 | Operating Staff                     | 4,057.74              | 0.00                  | 0.00           |
| 14B710                      | Tree Pod Product Testing       | 617F1R | Retro Operating Staff (Reg)         | 44.65                 | 0.00                  | 0.00           |
| 14B710                      | Tree Pod Product Testing       | 61CBHO | Part Time - Overtime                | 4.54                  | 0.00                  | 0.00           |
| 14B710                      | Tree Pod Product Testing       | 61CPHX | Part Time Hourly                    | 3,936.66              | 0.00                  | 0.00           |
| 14B710                      | Tree Pod Product Testing       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B711                      | Rastech Shingles Evaluation    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,197.50              | 368.67                | 368.67         |
| 14B711                      | Rastech Shingles Evaluation    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B711                      | Rastech Shingles Evaluation    | 61SNSH | Student Labor                       | 3,574.00              | 1,239.00              | 1,239.00       |
| 14B711                      | Rastech Shingles Evaluation    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B712                      | Fecal Contamination Samples    | 615F10 | PAT                                 | 31,555.27             | 0.00                  | 0.00           |
| 14B712                      | Fecal Contamination Samples    | 61CPHX | Part Time Hourly                    | 22,800.80             | 0.00                  | 0.00           |
| 14B712                      | Fecal Contamination Samples    | 61SNHO | Student Labor - Overtime            | 12.50                 | 0.00                  | 0.00           |
| 14B712                      | Fecal Contamination Samples    | 61SNSH | Student Labor                       | 13,291.75             | 0.00                  | 0.00           |
| 14B712                      | Fecal Contamination Samples    | 61SNWS | College Work Study                  | 1,517.58              | 0.00                  | 0.00           |
| 14B713                      | Copper Sea Trials              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 999.98                | 0.00                  | 0.00           |
| 14B713                      | Copper Sea Trials              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B713                      | Copper Sea Trials              | 615F10 | PAT                                 | 2,014.94              | 0.00                  | 0.00           |
| 14B713                      | Copper Sea Trials              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B714                      | Energy Efficient Membrane Sep  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 14,000.00             | 0.00                  | 0.00           |
| 14B714                      | Energy Efficient Membrane Sep  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B714                      | Energy Efficient Membrane Sep  | 61SNSH | Student Labor                       | 4,397.50              | 0.00                  | 0.00           |
| 14B714                      | Energy Efficient Membrane Sep  | 61SNWS | College Work Study                  | 748.04                | 0.00                  | 0.00           |
| 14B714                      | Energy Efficient Membrane Sep  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B715                      | NHIRC:Velcro-Medusa            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 30,750.45             | 0.00                  | 0.00           |
| 14B715                      | NHIRC:Velcro-Medusa            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B715                      | NHIRC:Velcro-Medusa            | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14B715                      | NHIRC:Velcro-Medusa            | 613B90 | Graduate Summer Appoint-Research    | 9,907.70              | 0.00                  | 0.00           |
| 14B715                      | NHIRC:Velcro-Medusa            | 613N30 | Graduate Research Assistant         | 16,500.12             | 0.00                  | 0.00           |
| 14B715                      | NHIRC:Velcro-Medusa            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B716                      | Nan-C                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B716                      | Nan-C                          | 615F10 | PAT                                 | 1,758.62              | 0.00                  | 0.00           |
| 14B716                      | Nan-C                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B717                      | Air Deployed Monitoring System | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 28,169.01             | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14B717                                 | Air Deployed Monitoring System | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B717                                 | Air Deployed Monitoring System | 613N30 | Graduate Research Assistant         | 7,250.02              | 0.00                  | 0.00           |
| 14B717                                 | Air Deployed Monitoring System | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B717                                 | Air Deployed Monitoring System | 615F10 | PAT                                 | 16,696.73             | 0.00                  | 0.00           |
| 14B717                                 | Air Deployed Monitoring System | 615F1R | Retro PAT                           | 541.41                | 0.00                  | 0.00           |
| 14B717                                 | Air Deployed Monitoring System | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B717                                 | Air Deployed Monitoring System | 61CPEX | Part Time Salary                    | 150.00                | 0.00                  | 0.00           |
| 14B717                                 | Air Deployed Monitoring System | 61SNHO | Student Labor - Overtime            | 49.74                 | 0.00                  | 0.00           |
| 14B717                                 | Air Deployed Monitoring System | 61SNSH | Student Labor                       | 300.00                | 0.00                  | 0.00           |
| 14B718                                 | Ribotyping for Colchester VT   | 611F60 | Faculty NTT Research                | 33,667.36             | 0.00                  | 0.00           |
| 14B718                                 | Ribotyping for Colchester VT   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B718                                 | Ribotyping for Colchester VT   | 61CPHX | Part Time Hourly                    | 6,979.00              | 0.00                  | 0.00           |
| 14B718                                 | Ribotyping for Colchester VT   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B719                                 | Polyamine Ligand Synthesis     | 61CPEX | Part Time Salary                    | 3,234.72              | 0.00                  | 0.00           |
| 14B719                                 | Polyamine Ligand Synthesis     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B720                                 | Foam Control                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,860.56              | 0.00                  | 0.00           |
| 14B720                                 | Foam Control                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B721                                 | DWH Admin                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,793.00             | 0.00                  | 0.00           |
| 14B721                                 | DWH Admin                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B721                                 | DWH Admin                      | 615F10 | PAT                                 | 84,185.97             | 0.00                  | 0.00           |
| 14B721                                 | DWH Admin                      | 61CPHX | Part Time Hourly                    | 5,803.28              | 0.00                  | 0.00           |
| 14B722                                 | DWH Gomex                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B723                                 | DWH Escat                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B724                                 | Intranasal Insulin BP-IV       | 615F10 | PAT                                 | 24,356.65             | 0.00                  | 0.00           |
| 14B724                                 | Intranasal Insulin BP-IV       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B724                                 | Intranasal Insulin BP-IV       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B725                                 | Spacer Latex Particles         | 611BXR | Supplemental-SR (A-Funds)           | 4,847.00              | 0.00                  | 0.00           |
| 14B725                                 | Spacer Latex Particles         | 611F60 | Faculty NTT Research                | 6,141.25              | 0.00                  | 0.00           |
| 14B725                                 | Spacer Latex Particles         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B725                                 | Spacer Latex Particles         | 61SNSH | Student Labor                       | 4,889.50              | 0.00                  | 0.00           |
| 14B725                                 | Spacer Latex Particles         | 61SNWS | College Work Study                  | 755.00                | 0.00                  | 0.00           |
| 14B725                                 | Spacer Latex Particles         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B726                                 | StormTreat                     | 611F60 | Faculty NTT Research                | 7,070.66              | 0.00                  | 0.00           |
| 14B726                                 | StormTreat                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B726                                 | StormTreat                     | 615F10 | PAT                                 | 9,363.32              | 0.00                  | 0.00           |
| 14B726                                 | StormTreat                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B726                                 | StormTreat                     | 61CBHO | Part Time - Overtime                | 4.54                  | 0.00                  | 0.00           |
| 14B726                                 | StormTreat                     | 61CPHX | Part Time Hourly                    | 3,936.67              | 0.00                  | 0.00           |
| 14B726                                 | StormTreat                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B727                                 | GEOCAPE                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B727                                 | GEOCAPE                        | 615F10 | PAT                                 | 11,123.14             | 0.00                  | 0.00           |
| 14B728                                 | Lysine Bioavailability         | 615F10 | PAT                                 | 3,333.30              | 0.00                  | 0.00           |
| 14B728                                 | Lysine Bioavailability         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B728                                 | Lysine Bioavailability         | 61CPHX | Part Time Hourly                    | 2,007.00              | 0.00                  | 0.00           |
| 14B728                                 | Lysine Bioavailability         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B729                                 | Investigation of Bio-oil Enhan | 611BLE | Sabbatical Leave Earnings           | 16,500.00             | 0.00                  | 0.00           |
| 14B729                                 | Investigation of Bio-oil Enhan | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B729                                 | Investigation of Bio-oil Enhan | 61CPHX | Part Time Hourly                    | 553.50                | 0.00                  | 0.00           |
| 14B729                                 | Investigation of Bio-oil Enhan | 61SNSH | Student Labor                       | 947.00                | 0.00                  | 0.00           |
| 14B729                                 | Investigation of Bio-oil Enhan | 61SNWS | College Work Study                  | 338.09                | 0.00                  | 0.00           |
| 14B729                                 | Investigation of Bio-oil Enhan | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B730                                 | RTI Sowec G-2                  | 613B90 | Graduate Summer Appoint-Research    | 1,783.73              | 0.00                  | 0.00           |
| 14B730                                 | RTI Sowec G-2                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B731                                 | Polymer Workshop               | 611BXR | Supplemental-SR (A-Funds)           | 4,961.60              | 0.00                  | 0.00           |
| 14B731                                 | Polymer Workshop               | 613N30 | Graduate Research Assistant         | 8,207.75              | 0.00                  | 0.00           |
| 14B731                                 | Polymer Workshop               | 61SNSH | Student Labor                       | 2,171.00              | 0.00                  | 0.00           |
| 14B732                                 | Latex Binding Efficiency 2     | 611BXR | Supplemental-SR (A-Funds)           | 9,907.21              | 0.00                  | 0.00           |
| 14B732                                 | Latex Binding Efficiency 2     | 611F60 | Faculty NTT Research                | 14,724.54             | 0.00                  | 0.00           |
| 14B732                                 | Latex Binding Efficiency 2     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B732                                 | Latex Binding Efficiency 2     | 61CPHX | Part Time Hourly                    | 9,400.00              | 0.00                  | 0.00           |
| 14B732                                 | Latex Binding Efficiency 2     | 61SNSH | Student Labor                       | 352.00                | 0.00                  | 0.00           |
| 14B732                                 | Latex Binding Efficiency 2     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B733                                 | Northern Europe Copper Cage    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,799.86              | 0.00                  | 0.00           |
| 14B733                                 | Northern Europe Copper Cage    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B733                                 | Northern Europe Copper Cage    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B734                                 | Elimination of Microcracks     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,455.75              | 0.00                  | 0.00           |
| 14B734                                 | Elimination of Microcracks     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B734                                 | Elimination of Microcracks     | 613B90 | Graduate Summer Appoint-Research    | 3,792.33              | 0.00                  | 0.00           |
| 14B734                                 | Elimination of Microcracks     | 613N30 | Graduate Research Assistant         | 6,320.52              | 0.00                  | 0.00           |
| 14B734                                 | Elimination of Microcracks     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B735                                 | NHIRC:Itaconix-Purification Tc | 611F60 | Faculty NTT Research                | 13,585.03             | 0.00                  | 0.00           |
| 14B735                                 | NHIRC:Itaconix-Purification Tc | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B736                                 | Planet SBIR PHASE 2            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B736                                 | Planet SBIR PHASE 2            | 611Q90 | Post Doc                            | 4,363.97              | 0.00                  | 0.00           |
| 14B737                                 | NHIRC:Hitchiner Waste Heat Rec | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,500.01              | 0.00                  | 0.00           |
| 14B737                                 | NHIRC:Hitchiner Waste Heat Rec | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B737                                 | NHIRC:Hitchiner Waste Heat Rec | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B737                                 | NHIRC:Hitchiner Waste Heat Rec | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14B739                                 | PPF: Pakistan 2011 Project     | 61CPHX | Part Time Hourly                    | 3,840.00              | 0.00                  | 0.00           |
| 14B740                                 | Medical Home                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B741                                 | Engineering Analysis Task 6    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,953.90              | 0.00                  | 0.00           |



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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 14B741                                 | Engineering Analysis Task 6         | 611F15 | Fac Tenure Track AAUP (UNH)         | 2,478.42              | 0.00                  | 0.00           |
| 14B741                                 | Engineering Analysis Task 6         | 611F60 | Faculty NTT Research                | 2,280.10              | 0.00                  | 0.00           |
| 14B741                                 | Engineering Analysis Task 6         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B742                                 | G.hn                                | 61SNHO | Student Labor - Overtime            | 83.66                 | 0.00                  | 0.00           |
| 14B742                                 | G.hn                                | 61SNSH | Student Labor                       | 2,421.35              | 0.00                  | 0.00           |
| 14B743                                 | NHIRC:Conductive-Metal Nano-Pr      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,118.35             | 0.00                  | 0.00           |
| 14B743                                 | NHIRC:Conductive-Metal Nano-Pr      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B743                                 | NHIRC:Conductive-Metal Nano-Pr      | 61SNSH | Student Labor                       | 957.58                | 0.00                  | 0.00           |
| 14B743                                 | NHIRC:Conductive-Metal Nano-Pr      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B744                                 | NHIRC:Unified Office Developmt      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B744                                 | NHIRC:Unified Office Developmt      | 615F10 | PAT                                 | 9,052.18              | 0.00                  | 0.00           |
| 14B744                                 | NHIRC:Unified Office Developmt      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B744                                 | NHIRC:Unified Office Developmt      | 61SNSH | Student Labor                       | 3,757.26              | 0.00                  | 0.00           |
| 14B744                                 | NHIRC:Unified Office Developmt      | 61SNWS | College Work Study                  | 664.50                | 0.00                  | 0.00           |
| 14B744                                 | NHIRC:Unified Office Developmt      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B745                                 | Pall Coporation X (10)              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,031.30              | 0.00                  | 0.00           |
| 14B745                                 | Pall Coporation X (10)              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B745                                 | Pall Coporation X (10)              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B745                                 | Pall Coporation X (10)              | 61CPEX | Part Time Salary                    | 2,446.17              | 0.00                  | 0.00           |
| 14B745                                 | Pall Coporation X (10)              | 61CPHX | Part Time Hourly                    | 788.00                | 0.00                  | 0.00           |
| 14B745                                 | Pall Coporation X (10)              | 61DTEX | Full Time Temp - Exempt             | 21,255.21             | 0.00                  | 0.00           |
| 14B745                                 | Pall Coporation X (10)              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14B746                                 | Field Deployment of Cu Nets         | 613B90 | Graduate Summer Appoint-Research    | 3,262.50              | 0.00                  | 0.00           |
| 14B746                                 | Field Deployment of Cu Nets         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14B747                                 | Dynamic Coatings                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,494.68              | 0.00                  | 0.00           |
| 14B747                                 | Dynamic Coatings                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B748                                 | NHIRC: NHICC-Organic Semicd         | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14B749                                 | FloDesign Turbin - SBIR PHII        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,404.32              | 0.00                  | 0.00           |
| 14B749                                 | FloDesign Turbin - SBIR PHII        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14B749                                 | FloDesign Turbin - SBIR PHII        | 613B90 | Graduate Summer Appoint-Research    | 5,755.44              | 0.00                  | 0.00           |
| 14B749                                 | FloDesign Turbin - SBIR PHII        | 613N30 | Graduate Research Assistant         | 7,212.83              | 0.00                  | 0.00           |
| 14B749                                 | FloDesign Turbin - SBIR PHII        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14B750                                 | ERMA GOMEX Continuation             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F018                                 | PDE5 Inhibitors Rod Photoreceptors  | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14F023                                 | Nippon Foundation GEBCO             | 613N40 | Graduate Research Associate         | 0.00                  | 0.00                  | 0.00           |
| 14F023                                 | Nippon Foundation GEBCO             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F023                                 | Nippon Foundation GEBCO             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F023                                 | Nippon Foundation GEBCO             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F031                                 | Kidney Transplantation Side Effects | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14F031                                 | Kidney Transplantation Side Effects | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F031                                 | Kidney Transplantation Side Effects | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14F031                                 | Kidney Transplantation Side Effects | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14F031                                 | Kidney Transplantation Side Effects | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F031                                 | Kidney Transplantation Side Effects | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14F031                                 | Kidney Transplantation Side Effects | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14F032                                 | Kidney Transplantation Side Effects | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F032                                 | Kidney Transplantation Side Effects | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14F032                                 | Kidney Transplantation Side Effects | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14F032                                 | Kidney Transplantation Side Effects | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F032                                 | Kidney Transplantation Side Effects | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14F034                                 | GEBCO Year 2                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F034                                 | GEBCO Year 2                        | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14F034                                 | GEBCO Year 2                        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F034                                 | GEBCO Year 2                        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F034                                 | GEBCO Year 2                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F035                                 | Eelgrass Tank Studies               | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14F035                                 | Eelgrass Tank Studies               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F035                                 | Eelgrass Tank Studies               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14F035                                 | Eelgrass Tank Studies               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F035                                 | Eelgrass Tank Studies               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F035                                 | Eelgrass Tank Studies               | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14F035                                 | Eelgrass Tank Studies               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14F035                                 | Eelgrass Tank Studies               | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14F035                                 | Eelgrass Tank Studies               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14F038                                 | Russian Agroecosystem Emissions     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14F039                                 | Belize SeagrassNet Phase II         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14F039                                 | Belize SeagrassNet Phase II         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F039                                 | Belize SeagrassNet Phase II         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14F039                                 | Belize SeagrassNet Phase II         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F039                                 | Belize SeagrassNet Phase II         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F039                                 | Belize SeagrassNet Phase II         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14F039                                 | Belize SeagrassNet Phase II         | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 14F039                                 | Belize SeagrassNet Phase II         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14F039                                 | Belize SeagrassNet Phase II         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14F039                                 | Belize SeagrassNet Phase II         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14F041                                 | Avian Flu                           | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14F041                                 | Avian Flu                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F041                                 | Avian Flu                           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14F041                                 | Avian Flu                           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14F041                                 | Avian Flu                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14F044                                 | Gebco Training Project              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14F044                                 | Gebco Training Project         | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14F044                                 | Gebco Training Project         | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14F044                                 | Gebco Training Project         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F044                                 | Gebco Training Project         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F044                                 | Gebco Training Project         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F047                                 | Simulation Bicontinuous Films  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F047                                 | Simulation Bicontinuous Films  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14F047                                 | Simulation Bicontinuous Films  | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14F047                                 | Simulation Bicontinuous Films  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F047                                 | Simulation Bicontinuous Films  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F049                                 | Breeding Hybrid Squash         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F049                                 | Breeding Hybrid Squash         | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14F049                                 | Breeding Hybrid Squash         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14F049                                 | Breeding Hybrid Squash         | 61SNSH | Student Labor                       | 0.00                  | 3,420.43              | 3,420.43       |
| 14F050                                 | Sustainability in the EU       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14F050                                 | Sustainability in the EU       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F050                                 | Sustainability in the EU       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14F052                                 | Mediterranean Recovery         | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 6,235.53              | 6,235.53       |
| 14F052                                 | Mediterranean Recovery         | 613N30 | Graduate Research Assistant         | 0.00                  | 16,300.05             | 16,300.05      |
| 14F052                                 | Mediterranean Recovery         | 613N70 | Graduate Fellow                     | 0.00                  | 0.00                  | 0.00           |
| 14F052                                 | Mediterranean Recovery         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F052                                 | Mediterranean Recovery         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14F052                                 | Mediterranean Recovery         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14F052                                 | Mediterranean Recovery         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14F053                                 | ESSMI Canada Case Study        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F056                                 | Ecohydrological Mapg Exercise  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14F056                                 | Ecohydrological Mapg Exercise  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F056                                 | Ecohydrological Mapg Exercise  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F057                                 | Gebco Training                 | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14F057                                 | Gebco Training                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F057                                 | Gebco Training                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F057                                 | Gebco Training                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F059                                 | Determinants, Organization &   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14F059                                 | Determinants, Organization &   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14F059                                 | Determinants, Organization &   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F059                                 | Determinants, Organization &   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14F059                                 | Determinants, Organization &   | 613N10 | Graduate Assistant                  | 0.00                  | 0.00                  | 0.00           |
| 14F059                                 | Determinants, Organization &   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14F059                                 | Determinants, Organization &   | 61JBEX | Casual - Exempt                     | 1,757.00              | 0.00                  | 0.00           |
| 14F059                                 | Determinants, Organization &   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14F059                                 | Determinants, Organization &   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14F061                                 | Eradication of Didemnum        | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14F061                                 | Eradication of Didemnum        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14F061                                 | Eradication of Didemnum        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14F062                                 | Engineering of Closed Systems  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F062                                 | Engineering of Closed Systems  | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14F062                                 | Engineering of Closed Systems  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14F063                                 | Poyang Lake Bird Interface     | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14F063                                 | Poyang Lake Bird Interface     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F067                                 | Gebco Training Project         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F067                                 | Gebco Training Project         | 613N30 | Graduate Research Assistant         | 0.00                  | 23,783.76             | 23,783.76      |
| 14F067                                 | Gebco Training Project         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F067                                 | Gebco Training Project         | 615F10 | PAT                                 | 0.00                  | 21,165.54             | 21,165.54      |
| 14F068                                 | Crown Competition              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F068                                 | Crown Competition              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F068                                 | Crown Competition              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F068                                 | Crown Competition              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14F069                                 | Kidney Graft Survival and NODM | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F069                                 | Kidney Graft Survival and NODM | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14F069                                 | Kidney Graft Survival and NODM | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14F069                                 | Kidney Graft Survival and NODM | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F070                                 | Development of a Mass Flux     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14F070                                 | Development of a Mass Flux     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F070                                 | Development of a Mass Flux     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14F071                                 | German Resistance Symposium    | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 14F071                                 | German Resistance Symposium    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14F072                                 | 2008 Gulfwatch Program         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14F072                                 | 2008 Gulfwatch Program         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F073                                 | GEBCO Training Project 09-10   | 613N30 | Graduate Research Assistant         | 24,154.35             | 118,850.20            | 118,850.20     |
| 14F073                                 | GEBCO Training Project 09-10   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F073                                 | GEBCO Training Project 09-10   | 615F10 | PAT                                 | 21,587.88             | 62,534.55             | 62,534.55      |
| 14F073                                 | GEBCO Training Project 09-10   | 615F1R | Retro PAT                           | 827.40                | 0.00                  | 0.00           |
| 14F073                                 | GEBCO Training Project 09-10   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14F075                                 | BC LIDAR 2                     | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 8,676.96              | 8,676.96       |
| 14F075                                 | BC LIDAR 2                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F076                                 | Protein-Protein Interactions   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14F076                                 | Protein-Protein Interactions   | 613B90 | Graduate Summer Appoint-Research    | 10,713.89             | 4,393.87              | 4,393.87       |
| 14F076                                 | Protein-Protein Interactions   | 613N30 | Graduate Research Assistant         | 16,500.07             | 0.00                  | 0.00           |
| 14F076                                 | Protein-Protein Interactions   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14F076                                 | Protein-Protein Interactions   | 615F10 | PAT                                 | 14,464.66             | 7,032.40              | 7,032.40       |
| 14F077                                 | Chilean Fish Farm              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,384.80              | 26,036.78             | 26,036.78      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                               |        |                                     |            |           |           |
|--------|-------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 14F077 | Chilean Fish Farm             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14F077 | Chilean Fish Farm             | 615F10 | PAT                                 | 2,140.57   | 17,123.16 | 17,123.16 |
| 14F077 | Chilean Fish Farm             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14F077 | Chilean Fish Farm             | 61DTEX | Full Time Temp - Exempt             | 0.00       | 11,111.18 | 11,111.18 |
| 14F077 | Chilean Fish Farm             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14F079 | Mangrove Restoration, Grenada | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,462.48   | 1,657.25  | 1,657.25  |
| 14F079 | Mangrove Restoration, Grenada | 611F60 | Faculty NTT Research                | 1,295.41   | 10,775.51 | 10,775.51 |
| 14F079 | Mangrove Restoration, Grenada | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14F080 | Gravitational Wave Filtering  | 61SNSH | Student Labor                       | 2,820.00   | 4,905.00  | 4,905.00  |
| 14F080 | Gravitational Wave Filtering  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14F081 | SeagrassNet in Belize & MRER  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,990.38   | 0.00      | 0.00      |
| 14F081 | SeagrassNet in Belize & MRER  | 611F60 | Faculty NTT Research                | 3,000.00   | 10,942.49 | 10,942.49 |
| 14F081 | SeagrassNet in Belize & MRER  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14F081 | SeagrassNet in Belize & MRER  | 615F10 | PAT                                 | 2,034.17   | 2,244.85  | 2,244.85  |
| 14F081 | SeagrassNet in Belize & MRER  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14F082 | SMDP Suppoer & Proposal       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,692.30   | 4,307.69  | 4,307.69  |
| 14F082 | SMDP Suppoer & Proposal       | 611F70 | Faculty NTT Clinical                | 12,624.75  | 6,016.96  | 6,016.96  |
| 14F082 | SMDP Suppoer & Proposal       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14F082 | SMDP Suppoer & Proposal       | 615F10 | PAT                                 | 674.89     | 630.00    | 630.00    |
| 14F082 | SMDP Suppoer & Proposal       | 617F10 | Operating Staff                     | 1,431.28   | 3,304.81  | 3,304.81  |
| 14F082 | SMDP Suppoer & Proposal       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 14F082 | SMDP Suppoer & Proposal       | 61CPEX | Part Time Salary                    | 0.00       | 626.00    | 626.00    |
| 14F082 | SMDP Suppoer & Proposal       | 61DTEX | Full Time Temp - Exempt             | 0.00       | 5,009.55  | 5,009.55  |
| 14F082 | SMDP Suppoer & Proposal       | 61JBEX | Casual - Exempt                     | 6,678.36   | 690.00    | 690.00    |
| 14F082 | SMDP Suppoer & Proposal       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14F083 | Scholarship Proposal          | 61JBEX | Casual - Exempt                     | (1,200.00) | 1,200.00  | 1,200.00  |
| 14F084 | Greening of the Arctic SWT    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14F084 | Greening of the Arctic SWT    | 615F10 | PAT                                 | 28,510.11  | 537.24    | 537.24    |
| 14F084 | Greening of the Arctic SWT    | 615F1R | Retro PAT                           | 10.74      | 0.00      | 0.00      |
| 14F086 | Confucius Institute           | 611BAS | Admin Stipend-Act, Chair, Etc       | 5,000.00   | 0.00      | 0.00      |
| 14F086 | Confucius Institute           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14F086 | Confucius Institute           | 611PFS | [NSE] Faculty Semester/Term         | 2,500.00   | 0.00      | 0.00      |
| 14F086 | Confucius Institute           | 61JBEX | Casual - Exempt                     | 2,500.00   | 0.00      | 0.00      |
| 14F087 | GEBCO Training Year 7         | 613N30 | Graduate Research Assistant         | 120,557.46 | 0.00      | 0.00      |
| 14F087 | GEBCO Training Year 7         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14F087 | GEBCO Training Year 7         | 615F10 | PAT                                 | 63,782.16  | 0.00      | 0.00      |
| 14F087 | GEBCO Training Year 7         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14F088 | SINTEF                        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 17,311.39  | 0.00      | 0.00      |
| 14F088 | SINTEF                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14F088 | SINTEF                        | 615F10 | PAT                                 | 8,618.40   | 0.00      | 0.00      |
| 14F088 | SINTEF                        | 61CBHO | Part Time - Overtime                | 28.28      | 0.00      | 0.00      |
| 14F088 | SINTEF                        | 61CPHX | Part Time Hourly                    | 5,576.25   | 0.00      | 0.00      |
| 14F088 | SINTEF                        | 61SNSH | Student Labor                       | 955.00     | 0.00      | 0.00      |
| 14F088 | SINTEF                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14F089 | SINTEF Off-Campus             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14F090 | Net Deformation in Fish Cages | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,559.00   | 0.00      | 0.00      |
| 14F090 | Net Deformation in Fish Cages | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14F090 | Net Deformation in Fish Cages | 615F10 | PAT                                 | 4,709.34   | 0.00      | 0.00      |
| 14F090 | Net Deformation in Fish Cages | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14F091 | FEA of Moring Designs         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14F091 | FEA of Moring Designs         | 615F10 | PAT                                 | 2,140.61   | 0.00      | 0.00      |
| 14F091 | FEA of Moring Designs         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14F092 | Mechanisms Underlying Priming | 613N30 | Graduate Research Assistant         | 946.53     | 0.00      | 0.00      |
| 14F092 | Mechanisms Underlying Priming | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14F093 | BC Lidar Year 3               | 615F10 | PAT                                 | 3,000.06   | 0.00      | 0.00      |
| 14F093 | BC Lidar Year 3               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14F094 | Scholarship Proposal          | 611BXR | Supplemental-SR (A-Funds)           | 3,629.77   | 0.00      | 0.00      |
| 14F094 | Scholarship Proposal          | 611F70 | Faculty NTT Clinical                | 7,161.32   | 0.00      | 0.00      |
| 14F094 | Scholarship Proposal          | 615F10 | PAT                                 | 907.48     | 0.00      | 0.00      |
| 14F094 | Scholarship Proposal          | 61CPHX | Part Time Hourly                    | 1,578.80   | 0.00      | 0.00      |
| 14F095 | PhD Support Agnes Mortensen   | 613B90 | Graduate Summer Appoint-Research    | 4,610.13   | 0.00      | 0.00      |
| 14F095 | PhD Support Agnes Mortensen   | 613N70 | Graduate Fellow                     | 5,566.60   | 0.00      | 0.00      |
| 14F095 | PhD Support Agnes Mortensen   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14F098 | Jamaica PATH Evaluation       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14G005 | Family Connections            | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00      | 0.00      |
| 14G005 | Family Connections            | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00       | 0.00      | 0.00      |
| 14G005 | Family Connections            | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 14G005 | Family Connections            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14G005 | Family Connections            | 616F10 | Extension Educator                  | 0.00       | 0.00      | 0.00      |
| 14G005 | Family Connections            | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14G005 | Family Connections            | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 14G005 | Family Connections            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14G00Z | NIDS Development (ARRA)       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14G00Z | NIDS Development (ARRA)       | 615F10 | PAT                                 | 5,547.88   | 0.00      | 0.00      |
| 14G00Z | NIDS Development (ARRA)       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14G041 | Jumpstart Project             | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 14G041 | Jumpstart Project             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14G041 | Jumpstart Project             | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 14G041 | Jumpstart Project             | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 14G078 | Family Connections            | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00      | 0.00      |
| 14G078 | Family Connections            | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00       | 0.00      | 0.00      |

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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 14G078                                 | Family Connections                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14G078                                 | Family Connections                  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14G078                                 | Family Connections                  | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14G078                                 | Family Connections                  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14G078                                 | Family Connections                  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14G078                                 | Family Connections                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14G084                                 | Family Lifeskills Program           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14G084                                 | Family Lifeskills Program           | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14G084                                 | Family Lifeskills Program           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14G084                                 | Family Lifeskills Program           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14G084                                 | Family Lifeskills Program           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14G084                                 | Family Lifeskills Program           | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14G084                                 | Family Lifeskills Program           | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14G084                                 | Family Lifeskills Program           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14G084                                 | Family Lifeskills Program           | 61CPHU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14G111                                 | Biochemical Markers of Stress       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14G114                                 | Family Connections                  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14G114                                 | Family Connections                  | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14G114                                 | Family Connections                  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14G114                                 | Family Connections                  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14G114                                 | Family Connections                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14G140                                 | Molecular Typing of Rabbitt Tissues | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14G140                                 | Molecular Typing of Rabbitt Tissues | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14G141                                 | NETC Steep Watersheds               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14G141                                 | NETC Steep Watersheds               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14G141                                 | NETC Steep Watersheds               | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14G141                                 | NETC Steep Watersheds               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14G141                                 | NETC Steep Watersheds               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14G142                                 | NETC-PG Grade in RAP Mixes          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14G142                                 | NETC-PG Grade in RAP Mixes          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14G142                                 | NETC-PG Grade in RAP Mixes          | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14G142                                 | NETC-PG Grade in RAP Mixes          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14G142                                 | NETC-PG Grade in RAP Mixes          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14G142                                 | NETC-PG Grade in RAP Mixes          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14G142                                 | NETC-PG Grade in RAP Mixes          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14G142                                 | NETC-PG Grade in RAP Mixes          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14G148                                 | Rochester CDBG                      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14G149                                 | Immerse Teachers in Research        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14G149                                 | Immerse Teachers in Research        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14G151                                 | Assess Swale Engr Filter Berms      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14G151                                 | Assess Swale Engr Filter Berms      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14G153                                 | NE MEPDG Lev 2-3 Input Veriftn      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14G153                                 | NE MEPDG Lev 2-3 Input Veriftn      | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 14G153                                 | NE MEPDG Lev 2-3 Input Veriftn      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14G153                                 | NE MEPDG Lev 2-3 Input Veriftn      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14G153                                 | NE MEPDG Lev 2-3 Input Veriftn      | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14G157                                 | FY07-08 Rochester CDBG              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14G157                                 | FY07-08 Rochester CDBG              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 6,400.00              | 6,400.00       |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 615F10 | PAT                                 | 0.00                  | 3,189.20              | 3,189.20       |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 61SNHO | Student Labor - Overtime            | 0.00                  | 59.05                 | 59.05          |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14G158                                 | Monitoring Work Plan 2007-2009      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14G159                                 | City of Manchester CDGB             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14G160                                 | History in Perspective              | 611F60 | Faculty NTT Research                | 54,660.06             | 0.00                  | 0.00           |
| 14G160                                 | History in Perspective              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14G161                                 | Derry Wetlands Mapping              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14G161                                 | Derry Wetlands Mapping              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14G162                                 | Genetic Testing for NEC             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14G162                                 | Genetic Testing for NEC             | 61CPHX | Part Time Hourly                    | 0.00                  | 2,128.75              | 2,128.75       |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |            |            |            |
|--------|--------------------------------|--------|-------------------------------------|------------|------------|------------|
| 14G162 | Genetic Testing for NEC        | 61SNSH | Student Labor                       | 0.00       | 155.00     | 155.00     |
| 14G162 | Genetic Testing for NEC        | 61SNWS | College Work Study                  | 0.00       | 609.00     | 609.00     |
| 14G162 | Genetic Testing for NEC        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14G163 | FY 08-09 Rochester CDBG        | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14G163 | FY 08-09 Rochester CDBG        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14G164 | 2008-09 Manchester CDBG        | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14G164 | 2008-09 Manchester CDBG        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14G165 | NEC Connectivity in Maine      | 613N30 | Graduate Research Assistant         | 0.00       | 6,262.76   | 6,262.76   |
| 14G165 | NEC Connectivity in Maine      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 14G165 | NEC Connectivity in Maine      | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 14G166 | I 295 ASR                      | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 14G166 | I 295 ASR                      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14G167 | LBWD Fouling Study             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 8,771.39   | 8,771.39   |
| 14G167 | LBWD Fouling Study             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14G167 | LBWD Fouling Study             | 613B90 | Graduate Summer Appoint-Research    | 2,654.14   | 0.00       | 0.00       |
| 14G167 | LBWD Fouling Study             | 613N30 | Graduate Research Assistant         | 7,287.18   | 0.00       | 0.00       |
| 14G167 | LBWD Fouling Study             | 61CPEX | Part Time Salary                    | 0.00       | 3,381.62   | 3,381.62   |
| 14G167 | LBWD Fouling Study             | 61SNSH | Student Labor                       | 20,597.50  | 10,475.00  | 10,475.00  |
| 14G167 | LBWD Fouling Study             | 61SNWS | College Work Study                  | 2,759.80   | 0.00       | 0.00       |
| 14G167 | LBWD Fouling Study             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14G168 | Rare Species Restoration       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 0.00       | 0.00       |
| 14G168 | Rare Species Restoration       | 611F60 | Faculty NTT Research                | 15,519.01  | 0.00       | 0.00       |
| 14G168 | Rare Species Restoration       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14G168 | Rare Species Restoration       | 61CPHX | Part Time Hourly                    | 1,320.00   | 0.00       | 0.00       |
| 14G169 | Port Monitoring Work Plan 2010 | 611F60 | Faculty NTT Research                | 8,266.06   | 10,942.49  | 10,942.49  |
| 14G169 | Port Monitoring Work Plan 2010 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14G169 | Port Monitoring Work Plan 2010 | 613N30 | Graduate Research Assistant         | 0.00       | 14,300.14  | 14,300.14  |
| 14G169 | Port Monitoring Work Plan 2010 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 14G169 | Port Monitoring Work Plan 2010 | 615F10 | PAT                                 | 4.35       | 7,161.44   | 7,161.44   |
| 14G169 | Port Monitoring Work Plan 2010 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14G169 | Port Monitoring Work Plan 2010 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14G170 | MEDEP Bioretention Design      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 2,162.47   | 2,162.47   |
| 14G170 | MEDEP Bioretention Design      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14G170 | MEDEP Bioretention Design      | 615F10 | PAT                                 | 0.00       | 5,218.62   | 5,218.62   |
| 14G173 | 2009-10 Manchester CDBG        | 615F10 | PAT                                 | (1.28)     | 7,032.43   | 7,032.43   |
| 14G173 | 2009-10 Manchester CDBG        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14G174 | 2009-10 Rochester CDBG         | 615F10 | PAT                                 | (1.24)     | 7,032.61   | 7,032.61   |
| 14G174 | 2009-10 Rochester CDBG         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14G175 | Smelt Genetics                 | 611F60 | Faculty NTT Research                | 3,080.30   | 0.00       | 0.00       |
| 14G175 | Smelt Genetics                 | 61SNSH | Student Labor                       | 369.00     | 182.25     | 182.25     |
| 14G175 | Smelt Genetics                 | 61SNWS | College Work Study                  | 785.00     | 98.00      | 98.00      |
| 14G176 | FY 09 NEIEN                    | 615F10 | PAT                                 | 3,953.36   | 3,500.00   | 3,500.00   |
| 14G176 | FY 09 NEIEN                    | 615F1R | Retro PAT                           | 69.90      | 0.00       | 0.00       |
| 14G176 | FY 09 NEIEN                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14G177 | Berm Restoration in NMP        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,143.80   | 0.00       | 0.00       |
| 14G177 | Berm Restoration in NMP        | 611F60 | Faculty NTT Research                | 613.76     | 0.00       | 0.00       |
| 14G177 | Berm Restoration in NMP        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14G177 | Berm Restoration in NMP        | 61SNSH | Student Labor                       | 239.25     | 0.00       | 0.00       |
| 14G177 | Berm Restoration in NMP        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14G178 | Wells Reserve Saltmarsh        | 61CPHX | Part Time Hourly                    | 8,240.00   | 0.00       | 0.00       |
| 14G178 | Wells Reserve Saltmarsh        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14G179 | Cottontail Monitoring in ME    | 613B90 | Graduate Summer Appoint-Research    | 970.42     | 0.00       | 0.00       |
| 14G179 | Cottontail Monitoring in ME    | 613N30 | Graduate Research Assistant         | 9,062.58   | 0.00       | 0.00       |
| 14G179 | Cottontail Monitoring in ME    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 14G180 | Great Bay Short Term Sampling  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,750.00   | 0.00       | 0.00       |
| 14G180 | Great Bay Short Term Sampling  | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 14G180 | Great Bay Short Term Sampling  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14G180 | Great Bay Short Term Sampling  | 615F10 | PAT                                 | 3,000.00   | 0.00       | 0.00       |
| 14G180 | Great Bay Short Term Sampling  | 61CPHX | Part Time Hourly                    | 2,730.00   | 0.00       | 0.00       |
| 14G180 | Great Bay Short Term Sampling  | 61SNSH | Student Labor                       | 2,646.00   | 0.00       | 0.00       |
| 14G180 | Great Bay Short Term Sampling  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14G181 | 2010-2011 Rochester CDBG       | 615F10 | PAT                                 | 6,925.29   | 0.00       | 0.00       |
| 14G181 | 2010-2011 Rochester CDBG       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14G182 | Scorecard                      | 615F10 | PAT                                 | 6,924.96   | 0.00       | 0.00       |
| 14G182 | Scorecard                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14G183 | Phragmites in Great Marsh      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14G183 | Phragmites in Great Marsh      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14G184 | Excellence at NFS Salt Marsh   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,162.19   | 0.00       | 0.00       |
| 14G184 | Excellence at NFS Salt Marsh   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14G184 | Excellence at NFS Salt Marsh   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14GX00 | Forestry-Cty Reimbursal        | 611NCS | Cost Sharing-Salaries & Wages       | 0.00       | 0.00       | 0.00       |
| 14GX00 | Forestry-Cty Reimbursal        | 615F10 | PAT                                 | 85,440.10  | 80,636.42  | 80,636.42  |
| 14GX00 | Forestry-Cty Reimbursal        | 615F1R | Retro PAT                           | 499.10     | 0.00       | 0.00       |
| 14GX00 | Forestry-Cty Reimbursal        | 615F80 | PAT Non-Exempt (Elig For OT)        | 0.00       | 0.00       | 0.00       |
| 14GX00 | Forestry-Cty Reimbursal        | 616F10 | Extension Educator                  | 891,008.70 | 866,485.05 | 866,485.05 |
| 14GX00 | Forestry-Cty Reimbursal        | 616F1R | Retro Extension Educator            | 8,746.34   | 0.00       | 0.00       |
| 14GX00 | Forestry-Cty Reimbursal        | 616PBN | *OBS*Exten Educ-Bonus & Recruitment | 0.00       | 0.00       | 0.00       |
| 14GX00 | Forestry-Cty Reimbursal        | 617BHO | Operating Staff-Overtime            | 0.00       | 0.00       | 0.00       |
| 14GX00 | Forestry-Cty Reimbursal        | 617BLG | Operating Staff-Longevity           | 0.00       | 415.52     | 415.52     |
| 14GX00 | Forestry-Cty Reimbursal        | 617F10 | Operating Staff                     | 63,093.07  | 88,558.44  | 88,558.44  |
| 14GX00 | Forestry-Cty Reimbursal        | 617F1R | Retro Operating Staff (Reg)         | 566.97     | 0.00       | 0.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14GX00 | Forestry-Cty Reimbursal        | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61CBHO | Part Time - Overtime                | 25.00     | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61CPEU | *OBS*[NSE] Supplemental             | 0.00      | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61CPEX | Part Time Salary                    | 0.00      | 1,097.74  | 1,097.74  |
| 14GX00 | Forestry-Cty Reimbursal        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61CPHX | Part Time Hourly                    | 56,289.90 | 45,316.30 | 45,316.30 |
| 14GX00 | Forestry-Cty Reimbursal        | 61DBHO | Full Time Temp - Overtime           | 70.00     | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61DTHX | Full Time Temp - Hourly             | 19,906.50 | 4,160.45  | 4,160.45  |
| 14GX00 | Forestry-Cty Reimbursal        | 61JBEX | Casual - Exempt                     | 808.64    | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61JBHX | Casual - Hourly                     | 3,842.79  | 1,978.63  | 1,978.63  |
| 14GX00 | Forestry-Cty Reimbursal        | 61KBAW | OTP - Honor & Recog Awrd            | 0.00      | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 1,113.82  | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14GX00 | Forestry-Cty Reimbursal        | 61U000 | Salary Offset Account               | 0.00      | 0.00      | 0.00      |
| 14GX01 | County Administration          | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14GX01 | County Administration          | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14GX01 | County Administration          | 61CPHX | Part Time Hourly                    | (320.00)  | 320.00    | 320.00    |
| 14GX01 | County Administration          | 61DTHX | Full Time Temp - Hourly             | 0.00      | 0.00      | 0.00      |
| 14GX01 | County Administration          | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 14GX01 | County Administration          | 61JBHX | Casual - Hourly                     | 0.00      | 0.00      | 0.00      |
| 14GX04 | USDA Vermont                   | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 14GX04 | USDA Vermont                   | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14GX05 | USDA Vermont                   | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 14GX05 | USDA Vermont                   | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14GX05 | USDA Vermont                   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N003 | ETV Testing Vacuum Filter Unit | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N003 | ETV Testing Vacuum Filter Unit | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N003 | ETV Testing Vacuum Filter Unit | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 14N003 | ETV Testing Vacuum Filter Unit | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14N003 | ETV Testing Vacuum Filter Unit | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N00Z | VOCA - ARRA                    | 615F10 | PAT                                 | 0.00      | 4,236.18  | 4,236.18  |
| 14N00Z | VOCA - ARRA                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N02Z | Family Support Post-Diagnosis  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,508.00  | 3,192.00  | 3,192.00  |
| 14N02Z | Family Support Post-Diagnosis  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N02Z | Family Support Post-Diagnosis  | 61JBEX | Casual - Exempt                     | 550.00    | 0.00      | 0.00      |
| 14N02Z | Family Support Post-Diagnosis  | 61SNSH | Student Labor                       | 782.50    | 0.00      | 0.00      |
| 14N02Z | Family Support Post-Diagnosis  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N03Z | ARRA: BYRNE Grant              | 615F10 | PAT                                 | 886.72    | 0.00      | 0.00      |
| 14N03Z | ARRA: BYRNE Grant              | 615F1R | Retro PAT                           | 0.00      | 0.00      | 0.00      |
| 14N03Z | ARRA: BYRNE Grant              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N048 | Development for Ecdis          | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N048 | Development for Ecdis          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N04Z | Prof Dev Needs Assessment      | 611BXR | Supplemental-SR (A-Funds)           | 4,391.03  | 0.00      | 0.00      |
| 14N04Z | Prof Dev Needs Assessment      | 611F70 | Faculty NTT Clinical                | 1,378.01  | 0.00      | 0.00      |
| 14N04Z | Prof Dev Needs Assessment      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N04Z | Prof Dev Needs Assessment      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N050 | Marine Animal Population       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14N050 | Marine Animal Population       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N050 | Marine Animal Population       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 14N050 | Marine Animal Population       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14N050 | Marine Animal Population       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N050 | Marine Animal Population       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14N050 | Marine Animal Population       | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14N050 | Marine Animal Population       | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N050 | Marine Animal Population       | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N050 | Marine Animal Population       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N051 | Satsat Satellite Program       | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14N052 | Catsat Satellite Project       | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N052 | Catsat Satellite Project       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 14N052 | Catsat Satellite Project       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14N052 | Catsat Satellite Project       | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 14N052 | Catsat Satellite Project       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N052 | Catsat Satellite Project       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14N052 | Catsat Satellite Project       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N052 | Catsat Satellite Project       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N052 | Catsat Satellite Project       | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14N052 | Catsat Satellite Project       | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                  |        |                                     |           |          |          |
|--------|----------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 14N052 | Catsat Satellite Project         | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 14N052 | Catsat Satellite Project         | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |
| 14N052 | Catsat Satellite Project         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14N052 | Catsat Satellite Project         | 61U000 | Salary Offset Account               | 0.00      | 0.00     | 0.00     |
| 14N05Z | NH Leadership Series FY10        | 615F10 | PAT                                 | 11,761.26 | 0.00     | 0.00     |
| 14N05Z | NH Leadership Series FY10        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14N05Z | NH Leadership Series FY10        | 61CPHX | Part Time Hourly                    | 7,488.00  | 0.00     | 0.00     |
| 14N05Z | NH Leadership Series FY10        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14N061 | Assessment of Mud Creek          | 613N30 | Graduate Research Assistant         | 0.00      | 0.00     | 0.00     |
| 14N078 | Future Faculty Fellowships       | 613B90 | Graduate Summer Appoint-Research    | 1,992.34  | 3,846.20 | 3,846.20 |
| 14N078 | Future Faculty Fellowships       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00     | 0.00     |
| 14N078 | Future Faculty Fellowships       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14N078 | Future Faculty Fellowships       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00     | 0.00     |
| 14N07Z | NH Leadership Series FY11        | 611F60 | Faculty NTT Research                | 2,743.12  | 0.00     | 0.00     |
| 14N07Z | NH Leadership Series FY11        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14N07Z | NH Leadership Series FY11        | 615F10 | PAT                                 | 6,955.06  | 0.00     | 0.00     |
| 14N07Z | NH Leadership Series FY11        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14N07Z | NH Leadership Series FY11        | 617F10 | Operating Staff                     | 449.49    | 0.00     | 0.00     |
| 14N07Z | NH Leadership Series FY11        | 61CPHX | Part Time Hourly                    | 7,534.00  | 0.00     | 0.00     |
| 14N07Z | NH Leadership Series FY11        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14N115 | Human Parasites                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14N115 | Human Parasites                  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 14N115 | Human Parasites                  | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 14N115 | Human Parasites                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14N115 | Human Parasites                  | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |
| 14N115 | Human Parasites                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14N116 | Prevention Leadership Network    | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 14N116 | Prevention Leadership Network    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14N116 | Prevention Leadership Network    | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 14N116 | Prevention Leadership Network    | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |
| 14N116 | Prevention Leadership Network    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14N143 | Central Obesity Insulin          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14N143 | Central Obesity Insulin          | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 14N143 | Central Obesity Insulin          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00     | 0.00     |
| 14N143 | Central Obesity Insulin          | 61CPEX | Part Time Salary                    | 0.00      | 0.00     | 0.00     |
| 14N143 | Central Obesity Insulin          | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 14N143 | Central Obesity Insulin          | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 14N143 | Central Obesity Insulin          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14N179 | Human Parasites                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14N179 | Human Parasites                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 14N179 | Human Parasites                  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 14N179 | Human Parasites                  | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 14N179 | Human Parasites                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14N179 | Human Parasites                  | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 14N179 | Human Parasites                  | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |
| 14N179 | Human Parasites                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14N193 | 2002 NH Ecoreserve Project       | 616F10 | Extension Educator                  | 0.00      | 0.00     | 0.00     |
| 14N193 | 2002 NH Ecoreserve Project       | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14N244 | Juvenile Firestarters            | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 14N244 | Juvenile Firestarters            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14N244 | Juvenile Firestarters            | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 14N244 | Juvenile Firestarters            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14N244 | Juvenile Firestarters            | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 14N244 | Juvenile Firestarters            | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 14N244 | Juvenile Firestarters            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14N249 | Smoking Cessation and Smoke Free | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00     | 0.00     |
| 14N249 | Smoking Cessation and Smoke Free | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14N270 | NH Living Legacy Project         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14N270 | NH Living Legacy Project         | 616F10 | Extension Educator                  | 0.00      | 0.00     | 0.00     |
| 14N275 | START Atlas                      | 611Q90 | Post Doc                            | 0.00      | 0.00     | 0.00     |
| 14N275 | START Atlas                      | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 14N275 | START Atlas                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14N275 | START Atlas                      | 617F10 | Operating Staff                     | 0.00      | 0.00     | 0.00     |
| 14N281 | History of Marine Animal         | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 14N281 | History of Marine Animal         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 14N281 | History of Marine Animal         | 613N30 | Graduate Research Assistant         | 0.00      | 0.00     | 0.00     |
| 14N281 | History of Marine Animal         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14N281 | History of Marine Animal         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00     | 0.00     |
| 14N281 | History of Marine Animal         | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 14N281 | History of Marine Animal         | 61CPEX | Part Time Salary                    | 0.00      | 0.00     | 0.00     |
| 14N281 | History of Marine Animal         | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 14N281 | History of Marine Animal         | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 14N291 | Library Portal Development       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14N291 | Library Portal Development       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 14N291 | Library Portal Development       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 14N291 | Library Portal Development       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14N319 | Western Pacific SeagrassNet      | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 14N319 | Western Pacific SeagrassNet      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14N319 | Western Pacific SeagrassNet      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 14N319 | Western Pacific SeagrassNet      | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 14N319 | Western Pacific SeagrassNet      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |



UNH - Durham

|                                        |                                   |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                   |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                   |        |                                     |                       |                       |                |
| 14N319                                 | Western Pacific SeagrassNet       | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 14N319                                 | Western Pacific SeagrassNet       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N319                                 | Western Pacific SeagrassNet       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14N319                                 | Western Pacific SeagrassNet       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N319                                 | Western Pacific SeagrassNet       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14N319                                 | Western Pacific SeagrassNet       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N336                                 | NH Teachers as Scholars           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N336                                 | NH Teachers as Scholars           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N337                                 | MMS Mission Concept Study Phase A | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N337                                 | MMS Mission Concept Study Phase A | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N337                                 | MMS Mission Concept Study Phase A | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N337                                 | MMS Mission Concept Study Phase A | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N357                                 | Training Nurse Workforce Grant    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N357                                 | Training Nurse Workforce Grant    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N357                                 | Training Nurse Workforce Grant    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N371                                 | Linking Workers: Tax Credit       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N371                                 | Linking Workers: Tax Credit       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N371                                 | Linking Workers: Tax Credit       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N380                                 | Monitoring Forest Health          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N380                                 | Monitoring Forest Health          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N380                                 | Monitoring Forest Health          | 615F10 | PAT                                 | 0.00                  | 3,465.10              | 3,465.10       |
| 14N380                                 | Monitoring Forest Health          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N380                                 | Monitoring Forest Health          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N380                                 | Monitoring Forest Health          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N381                                 | Lactoferrin Effect on Intestines  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N381                                 | Lactoferrin Effect on Intestines  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N381                                 | Lactoferrin Effect on Intestines  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N381                                 | Lactoferrin Effect on Intestines  | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14N381                                 | Lactoferrin Effect on Intestines  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N381                                 | Lactoferrin Effect on Intestines  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N382                                 | Phosphopeptide Antibodies         | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N382                                 | Phosphopeptide Antibodies         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14N382                                 | Phosphopeptide Antibodies         | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 14N382                                 | Phosphopeptide Antibodies         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N382                                 | Phosphopeptide Antibodies         | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14N382                                 | Phosphopeptide Antibodies         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N382                                 | Phosphopeptide Antibodies         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14N382                                 | Phosphopeptide Antibodies         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N391                                 | Integrating Standards with Jason  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N391                                 | Integrating Standards with Jason  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14N398                                 | Xenon-Polarizer - Year 2          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N405                                 | Community Outreach & Civic        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N405                                 | Community Outreach & Civic        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N405                                 | Community Outreach & Civic        | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14N405                                 | Community Outreach & Civic        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N405                                 | Community Outreach & Civic        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N405                                 | Community Outreach & Civic        | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14N405                                 | Community Outreach & Civic        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N405                                 | Community Outreach & Civic        | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 14N419                                 | Plum Island LTER                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,929.09              | 2,871.96              | 2,871.96       |
| 14N419                                 | Plum Island LTER                  | 611F15 | Fac Tenure Track AAUP (UNH)         | 891.66                | 0.00                  | 0.00           |
| 14N419                                 | Plum Island LTER                  | 611F60 | Faculty NTT Research                | 0.00                  | (0.01)                | (0.01)         |
| 14N419                                 | Plum Island LTER                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N419                                 | Plum Island LTER                  | 613B90 | Graduate Summer Appoint-Research    | 5,427.05              | 4,106.96              | 4,106.96       |
| 14N419                                 | Plum Island LTER                  | 613N30 | Graduate Research Assistant         | 10,947.68             | 14,300.13             | 14,300.13      |
| 14N419                                 | Plum Island LTER                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N419                                 | Plum Island LTER                  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N419                                 | Plum Island LTER                  | 615F10 | PAT                                 | 0.00                  | 0.02                  | 0.02           |
| 14N419                                 | Plum Island LTER                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N429                                 | History in Perspective Year 1     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N429                                 | History in Perspective Year 1     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N429                                 | History in Perspective Year 1     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N430                                 | History in Perspective Year 2     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N430                                 | History in Perspective Year 2     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                    |        |                                     |      |      |      |
|--------|------------------------------------|--------|-------------------------------------|------|------|------|
| 14N431 | History in Perspective             | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 14N431 | History in Perspective             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14N436 | Junior Science Symposium 2005      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14N436 | Junior Science Symposium 2005      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14N436 | Junior Science Symposium 2005      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 14N436 | Junior Science Symposium 2005      | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 14N437 | Bone Mechanics Collision Dynamics  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14N437 | Bone Mechanics Collision Dynamics  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14N437 | Bone Mechanics Collision Dynamics  | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00 | 0.00 | 0.00 |
| 14N437 | Bone Mechanics Collision Dynamics  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 14N437 | Bone Mechanics Collision Dynamics  | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14N437 | Bone Mechanics Collision Dynamics  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14N437 | Bone Mechanics Collision Dynamics  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N451 | Family Support 360                 | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 14N451 | Family Support 360                 | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00 | 0.00 |
| 14N451 | Family Support 360                 | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14N451 | Family Support 360                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14N451 | Family Support 360                 | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 14N451 | Family Support 360                 | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00 | 0.00 |
| 14N451 | Family Support 360                 | 61CPBN | *OBS*Bonus & Recruitment            | 0.00 | 0.00 | 0.00 |
| 14N451 | Family Support 360                 | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 14N451 | Family Support 360                 | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 14N455 | American Youth Fdtn Evaluation     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 14N455 | American Youth Fdtn Evaluation     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 613B90 | Graduate Summer Appoint-Research    | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 14N471 | Alternative Treatment for Mastitis | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 14N471 | Alternative Treatment for Mastitis | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14N471 | Alternative Treatment for Mastitis | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14N471 | Alternative Treatment for Mastitis | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 613B90 | Graduate Summer Appoint-Research    | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |      |           |           |
|--------|--------------------------------|--------|-------------------------------------|------|-----------|-----------|
| 14N502 | IBEX - Sensor Science - LO     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N502 | IBEX - Sensor Science - LO     | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N502 | IBEX - Sensor Science - LO     | 61U000 | Salary Offset Account               | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 611F60 | Faculty NTT Research                | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 613N30 | Graduate Research Assistant         | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO    | 61U000 | Salary Offset Account               | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 611F60 | Faculty NTT Research                | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 613B90 | Graduate Summer Appoint-Research    | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 61U000 | Salary Offset Account               | 0.00 | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities     | 611Q90 | Post Doc                            | 0.00 | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities     | 616F10 | Extension Educator                  | 0.00 | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities     | 617F10 | Operating Staff                     | 0.00 | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities     | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities     | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N513 | MMS - Bridge Phase             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N513 | MMS - Bridge Phase             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N513 | MMS - Bridge Phase             | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N513 | MMS - Bridge Phase             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N513 | MMS - Bridge Phase             | 61CPBN | *OBS*Bonus & Recruitment            | 0.00 | 0.00      | 0.00      |
| 14N513 | MMS - Bridge Phase             | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N513 | MMS - Bridge Phase             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 611BSO | Summer Salaries AY faculty - other  | 0.00 | 9,494.55  | 9,494.55  |
| 14N515 | Non-Profit Capacity Building   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 23,092.49 | 23,092.49 |
| 14N515 | Non-Profit Capacity Building   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 611F60 | Faculty NTT Research                | 0.00 | 3,367.35  | 3,367.35  |
| 14N515 | Non-Profit Capacity Building   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 611Q90 | Post Doc                            | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 613B90 | Graduate Summer Appoint-Research    | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 613N30 | Graduate Research Assistant         | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 615F10 | PAT                                 | 0.00 | 9,778.60  | 9,778.60  |
| 14N515 | Non-Profit Capacity Building   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 617F10 | Operating Staff                     | 0.00 | 3,442.42  | 3,442.42  |
| 14N515 | Non-Profit Capacity Building   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 61CBHO | Part Time - Overtime                | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 61CPEX | Part Time Salary                    | 0.00 | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building   | 61CPHX | Part Time Hourly                    | 0.00 | 1,177.20  | 1,177.20  |
| 14N515 | Non-Profit Capacity Building   | 61SNSH | Student Labor                       | 0.00 | 696.73    | 696.73    |
| 14N519 | Investing in Rural Families    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families    | 613N30 | Graduate Research Assistant         | 0.00 | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families    | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families    | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families    | 617F10 | Operating Staff                     | 0.00 | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families    | 61CPEX | Part Time Salary                    | 0.00 | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families    | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 14N519                                 | Investing in Rural Families        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N521                                 | NH Agriculture Innovation Prog.    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N521                                 | NH Agriculture Innovation Prog.    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N523                                 | NH Agriculture Innovation Prog     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N523                                 | NH Agriculture Innovation Prog     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N523                                 | NH Agriculture Innovation Prog     | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14N524                                 | NH Needs and Living Wage           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N524                                 | NH Needs and Living Wage           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N524                                 | NH Needs and Living Wage           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N534                                 | QOS Algorithms For EPONS           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N534                                 | QOS Algorithms For EPONS           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N534                                 | QOS Algorithms For EPONS           | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14N534                                 | QOS Algorithms For EPONS           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N534                                 | QOS Algorithms For EPONS           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N536                                 | For the Sins of their Parents      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N536                                 | For the Sins of their Parents      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N536                                 | For the Sins of their Parents      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N536                                 | For the Sins of their Parents      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N536                                 | For the Sins of their Parents      | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 14N536                                 | For the Sins of their Parents      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N536                                 | For the Sins of their Parents      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N537                                 | WAIS Science Coordination Office   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N537                                 | WAIS Science Coordination Office   | 615F10 | PAT                                 | 4,011.16              | 47,181.99             | 47,181.99      |
| 14N537                                 | WAIS Science Coordination Office   | 615F1R | Retro PAT                           | 456.45                | 0.00                  | 0.00           |
| 14N537                                 | WAIS Science Coordination Office   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N537                                 | WAIS Science Coordination Office   | 61CBEX | Part Time Salary (w/ status)        | 1,200.00              | 0.00                  | 0.00           |
| 14N537                                 | WAIS Science Coordination Office   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N537                                 | WAIS Science Coordination Office   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N537                                 | WAIS Science Coordination Office   | 61SNWS | College Work Study                  | 175.50                | 0.00                  | 0.00           |
| 14N537                                 | WAIS Science Coordination Office   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N540                                 | Northeast Technical Assistance Ctr | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N540                                 | Northeast Technical Assistance Ctr | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N541                                 | Medicaid Infrastructure Grant      | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 14N541                                 | Medicaid Infrastructure Grant      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N542                                 | NH Basic Needs & Livable Wages     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N542                                 | NH Basic Needs & Livable Wages     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N542                                 | NH Basic Needs & Livable Wages     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N543                                 | Northern NE Families & Communities | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14N543                                 | Northern NE Families & Communities | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N543                                 | Northern NE Families & Communities | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N543                                 | Northern NE Families & Communities | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N543                                 | Northern NE Families & Communities | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N543                                 | Northern NE Families & Communities | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N543                                 | Northern NE Families & Communities | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N543                                 | Northern NE Families & Communities | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N547                                 | Evaluation of JobPro Training      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N547                                 | Evaluation of JobPro Training      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N547                                 | Evaluation of JobPro Training      | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14N547                                 | Evaluation of JobPro Training      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N547                                 | Evaluation of JobPro Training      | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14N547                                 | Evaluation of JobPro Training      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N547                                 | Evaluation of JobPro Training      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N550                                 | Junior Science Symposium 2006      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N550                                 | Junior Science Symposium 2006      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N551                                 | Medical Home Improvement Center    | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 14N551                                 | Medical Home Improvement Center    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N553                                 | American Youth Fdtn Evaluation     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14N553                                 | American Youth Fdtn Evaluation     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N557                                 | Ctr for Housng New Comm Economics  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N557                                 | Ctr for Housng New Comm Economics  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N557                                 | Ctr for Housng New Comm Economics  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N557                                 | Ctr for Housng New Comm Economics  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N557                                 | Ctr for Housng New Comm Economics  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N560                                 | Ocean Replenishment Consortium     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N560                                 | Ocean Replenishment Consortium     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N560                                 | Ocean Replenishment Consortium     | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14N560                                 | Ocean Replenishment Consortium     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N560                                 | Ocean Replenishment Consortium     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N560                                 | Ocean Replenishment Consortium     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N560                                 | Ocean Replenishment Consortium     | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14N560                                 | Ocean Replenishment Consortium     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N560                                 | Ocean Replenishment Consortium     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N560                                 | Ocean Replenishment Consortium     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N562                                 | Family Support 360                 | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N562                                 | Family Support 360                 | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 14N562                                 | Family Support 360                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N562                                 | Family Support 360                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N562                                 | Family Support 360                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N562                                 | Family Support 360                 | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14N562                                 | Family Support 360                 | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N563                                 | Continued Development of SOA Model | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |      |           |           |
|--------|-------------------------------------|--------|-------------------------------------|------|-----------|-----------|
| 14N563 | Continued Development of SOA Model  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N563 | Continued Development of SOA Model  | 613N30 | Graduate Research Assistant         | 0.00 | 0.00      | 0.00      |
| 14N563 | Continued Development of SOA Model  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00      | 0.00      |
| 14N563 | Continued Development of SOA Model  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00      | 0.00      |
| 14N563 | Continued Development of SOA Model  | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N563 | Continued Development of SOA Model  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N563 | Continued Development of SOA Model  | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N564 | Injection and Accel. of He Nuclei   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 843.44    | 843.44    |
| 14N564 | Injection and Accel. of He Nuclei   | 611F60 | Faculty NTT Research                | 0.00 | 0.00      | 0.00      |
| 14N564 | Injection and Accel. of He Nuclei   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N564 | Injection and Accel. of He Nuclei   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N564 | Injection and Accel. of He Nuclei   | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N564 | Injection and Accel. of He Nuclei   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N565 | Editorial office Support            | 615F10 | PAT                                 | 0.00 | 26,329.25 | 26,329.25 |
| 14N565 | Editorial office Support            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N571 | National Service Inclusion Project  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N571 | National Service Inclusion Project  | 617F10 | Operating Staff                     | 0.00 | 0.00      | 0.00      |
| 14N576 | Developing National Infrastructure  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N576 | Developing National Infrastructure  | 616F10 | Extension Educator                  | 0.00 | 0.00      | 0.00      |
| 14N578 | Training NH Public Health           | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00      | 0.00      |
| 14N578 | Training NH Public Health           | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00      | 0.00      |
| 14N578 | Training NH Public Health           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N579 | NHCF:Linking Workers-Tax Credit Yr3 | 616F10 | Extension Educator                  | 0.00 | 0.00      | 0.00      |
| 14N579 | NHCF:Linking Workers-Tax Credit Yr3 | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N579 | NHCF:Linking Workers-Tax Credit Yr3 | 61CPEX | Part Time Salary                    | 0.00 | 0.00      | 0.00      |
| 14N579 | NHCF:Linking Workers-Tax Credit Yr3 | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N579 | NHCF:Linking Workers-Tax Credit Yr3 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N581 | Community-Based Shellfish HR        | 611F60 | Faculty NTT Research                | 0.00 | 0.00      | 0.00      |
| 14N581 | Community-Based Shellfish HR        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N581 | Community-Based Shellfish HR        | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N581 | Community-Based Shellfish HR        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N581 | Community-Based Shellfish HR        | 617F10 | Operating Staff                     | 0.00 | 0.00      | 0.00      |
| 14N581 | Community-Based Shellfish HR        | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N581 | Community-Based Shellfish HR        | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N581 | Community-Based Shellfish HR        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N583 | Western Pacific SeagrassNet         | 611F60 | Faculty NTT Research                | 0.00 | 5,024.00  | 5,024.00  |
| 14N583 | Western Pacific SeagrassNet         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N583 | Western Pacific SeagrassNet         | 611Q90 | Post Doc                            | 0.00 | 14,321.88 | 14,321.88 |
| 14N583 | Western Pacific SeagrassNet         | 615F10 | PAT                                 | 0.00 | 4,125.68  | 4,125.68  |
| 14N583 | Western Pacific SeagrassNet         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N583 | Western Pacific SeagrassNet         | 61CBHO | Part Time - Overtime                | 0.00 | 15.40     | 15.40     |
| 14N583 | Western Pacific SeagrassNet         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00      | 0.00      |
| 14N583 | Western Pacific SeagrassNet         | 61CPHX | Part Time Hourly                    | 0.00 | 4,857.24  | 4,857.24  |
| 14N583 | Western Pacific SeagrassNet         | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N583 | Western Pacific SeagrassNet         | 61SNWS | College Work Study                  | 0.00 | 0.00      | 0.00      |
| 14N583 | Western Pacific SeagrassNet         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N584 | Energetic Particle Events           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 0.00      | 0.00      |
| 14N584 | Energetic Particle Events           | 611F60 | Faculty NTT Research                | 0.00 | 0.00      | 0.00      |
| 14N584 | Energetic Particle Events           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N584 | Energetic Particle Events           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N584 | Energetic Particle Events           | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N584 | Energetic Particle Events           | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N596 | NH Citizen's Health Initiative      | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00      | 0.00      |
| 14N596 | NH Citizen's Health Initiative      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N596 | NH Citizen's Health Initiative      | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N596 | NH Citizen's Health Initiative      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N597 | Zooplankton Barcoding               | 61CPEX | Part Time Salary                    | 0.00 | 0.00      | 0.00      |
| 14N597 | Zooplankton Barcoding               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N600 | COMPASS                             | 613N50 | Graduate - Stipend Only             | 0.00 | 0.00      | 0.00      |
| 14N600 | COMPASS                             | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00      | 0.00      |
| 14N600 | COMPASS                             | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N600 | COMPASS                             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N600 | COMPASS                             | 61CPBN | *OBS*Bonus & Recruitment            | 0.00 | 0.00      | 0.00      |
| 14N600 | COMPASS                             | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N602 | NH Connects for Health              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N602 | NH Connects for Health              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N603 | Citizens Initiative for Health      | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00      | 0.00      |
| 14N603 | Citizens Initiative for Health      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N605 | Hodgson Brook Floodplain            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 3,046.80  | 3,046.80  |
| 14N605 | Hodgson Brook Floodplain            | 611F60 | Faculty NTT Research                | 0.00 | 429.49    | 429.49    |
| 14N608 | Animal Technical Specialist         | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N608 | Animal Technical Specialist         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N608 | Animal Technical Specialist         | 61CPBN | *OBS*Bonus & Recruitment            | 0.00 | 0.00      | 0.00      |
| 14N609 | Assessment of Northern Forest       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N609 | Assessment of Northern Forest       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N609 | Assessment of Northern Forest       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00      | 0.00      |
| 14N609 | Assessment of Northern Forest       | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00      | 0.00      |
| 14N609 | Assessment of Northern Forest       | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N613 | Assess 1st Year Discovery Prgm      | 611BXM | Supplemental-Other-Misc             | 0.00 | 7,934.70  | 7,934.70  |
| 14N613 | Assess 1st Year Discovery Prgm      | 611BXR | Supplemental-SR (A-Funds)           | 0.00 | 14,852.24 | 14,852.24 |
| 14N613 | Assess 1st Year Discovery Prgm      | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng    | 0.00 | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                 |        |                                     |           |           |           |
|--------|---------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14N613 | Assess 1st Year Discovery Prgm  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 14N613 | Assess 1st Year Discovery Prgm  | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 14N613 | Assess 1st Year Discovery Prgm  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N613 | Assess 1st Year Discovery Prgm  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N613 | Assess 1st Year Discovery Prgm  | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14N616 | WAIS Divide                     | 61CBHO | Part Time - Overtime                | 6.90      | 47.42     | 47.42     |
| 14N616 | WAIS Divide                     | 61CPEX | Part Time Salary                    | 18,551.88 | 83,791.00 | 83,791.00 |
| 14N616 | WAIS Divide                     | 61CPHX | Part Time Hourly                    | 7,390.78  | 6,374.83  | 6,374.83  |
| 14N616 | WAIS Divide                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N617 | Symbiosis and Luminescence      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N617 | Symbiosis and Luminescence      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N617 | Symbiosis and Luminescence      | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N617 | Symbiosis and Luminescence      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N618 | 2006 Apprenticeship Program     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N618 | 2006 Apprenticeship Program     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14N618 | 2006 Apprenticeship Program     | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N618 | 2006 Apprenticeship Program     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N624 | Dist Educ Registered Nurse      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N624 | Dist Educ Registered Nurse      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14N624 | Dist Educ Registered Nurse      | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 14N627 | Citizens Initiative on Health   | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N627 | Citizens Initiative on Health   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N632 | Brookdale Relatives as Parents  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N632 | Brookdale Relatives as Parents  | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 14N638 | NH College - Univ Compliance    | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 14N638 | NH College - Univ Compliance    | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N638 | NH College - Univ Compliance    | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N638 | NH College - Univ Compliance    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N639 | Citizens Initiative Health      | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N639 | Citizens Initiative Health      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N639 | Citizens Initiative Health      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N639 | Citizens Initiative Health      | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N641 | Invest America's Rural Family   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14N642 | Poverty Comm Environ Rural Amer | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N646 | Cloning the Mint Ve Gene        | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 14N646 | Cloning the Mint Ve Gene        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 14N646 | Cloning the Mint Ve Gene        | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00      | 0.00      | 0.00      |
| 14N646 | Cloning the Mint Ve Gene        | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N646 | Cloning the Mint Ve Gene        | 61JBHS | Casual - Shift                      | 0.00      | 0.00      | 0.00      |
| 14N646 | Cloning the Mint Ve Gene        | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N646 | Cloning the Mint Ve Gene        | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14N649 | Polycyclic Aromatic Hydrocarbn  | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14N649 | Polycyclic Aromatic Hydrocarbn  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N649 | Polycyclic Aromatic Hydrocarbn  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14N650 | NE Junior Science - Humanities  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N650 | NE Junior Science - Humanities  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14N658 | Beyond the Medical Home         | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 14N658 | Beyond the Medical Home         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N658 | Beyond the Medical Home         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N659 | CHANCE Partnership              | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N659 | CHANCE Partnership              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N659 | CHANCE Partnership              | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N659 | CHANCE Partnership              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N660 | FW Enhanced Evaluation          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14N660 | FW Enhanced Evaluation          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14N660                                 | FW Enhanced Evaluation         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N660                                 | FW Enhanced Evaluation         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N660                                 | FW Enhanced Evaluation         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N660                                 | FW Enhanced Evaluation         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N660                                 | FW Enhanced Evaluation         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N660                                 | FW Enhanced Evaluation         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14N662                                 | Portable Feed Delivery System  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N662                                 | Portable Feed Delivery System  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N662                                 | Portable Feed Delivery System  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N663                                 | Comm-Educ Prgms for Students   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N663                                 | Comm-Educ Prgms for Students   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N665                                 | Family Support 360             | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N665                                 | Family Support 360             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N665                                 | Family Support 360             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N665                                 | Family Support 360             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N665                                 | Family Support 360             | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14N665                                 | Family Support 360             | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N665                                 | Family Support 360             | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14N666                                 | Water Cycles Solution Network  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N666                                 | Water Cycles Solution Network  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N666                                 | Water Cycles Solution Network  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N666                                 | Water Cycles Solution Network  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N666                                 | Water Cycles Solution Network  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N667                                 | N Forest Analytical & Tech Ser | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N667                                 | N Forest Analytical & Tech Ser | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N667                                 | N Forest Analytical & Tech Ser | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N667                                 | N Forest Analytical & Tech Ser | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N667                                 | N Forest Analytical & Tech Ser | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N667                                 | N Forest Analytical & Tech Ser | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N667                                 | N Forest Analytical & Tech Ser | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N668                                 | N Forest Analytical & Tech Ser | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N668                                 | N Forest Analytical & Tech Ser | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N670                                 | Chronic Disease Epidemiologist | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N670                                 | Chronic Disease Epidemiologist | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N672                                 | Biomass Enrgy Res Ctr Consult  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N672                                 | Biomass Enrgy Res Ctr Consult  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N672                                 | Biomass Enrgy Res Ctr Consult  | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14N672                                 | Biomass Enrgy Res Ctr Consult  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N673                                 | Lighten Up NH                  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14N673                                 | Lighten Up NH                  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N673                                 | Lighten Up NH                  | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 14N673                                 | Lighten Up NH                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N677                                 | Policy Leadership Changing Reg | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N677                                 | Policy Leadership Changing Reg | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N678                                 | Morphology Cntrl Polym Nano    | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14N678                                 | Morphology Cntrl Polym Nano    | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 3,114.00              | 3,114.00       |
| 14N678                                 | Morphology Cntrl Polym Nano    | 613N30 | Graduate Research Assistant         | 0.00                  | 2,792.53              | 2,792.53       |
| 14N678                                 | Morphology Cntrl Polym Nano    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N678                                 | Morphology Cntrl Polym Nano    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N678                                 | Morphology Cntrl Polym Nano    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N678                                 | Morphology Cntrl Polym Nano    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14N678                                 | Morphology Cntrl Polym Nano    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N683                                 | Re-visioning Rural America     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N687                                 | GRANIT Web Site Enhancement 2  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N687                                 | GRANIT Web Site Enhancement 2  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N689                                 | Graduate Assistantship         | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14N689                                 | Graduate Assistantship         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N694                                 | Emerging Rural Leaders         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N694                                 | Emerging Rural Leaders         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N694                                 | Emerging Rural Leaders         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N694                                 | Emerging Rural Leaders         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N694                                 | Emerging Rural Leaders         | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14N695                                 | NH GRANIT Data Mapper          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N695                                 | NH GRANIT Data Mapper          | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14N699                                 | Ecosystem Monitoring           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N699                                 | Ecosystem Monitoring           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N700                                 | Library Portal Maintenance     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14N701                                 | Planning for NH's Health Care  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N701                                 | Planning for NH's Health Care  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N701                                 | Planning for NH's Health Care  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N706                                 | Earned income Tax Credit       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N706                                 | Earned income Tax Credit       | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14N706                                 | Earned income Tax Credit       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N707                                 | RARGOM                         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14N707                                 | RARGOM                         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N707                                 | RARGOM                         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N707                                 | RARGOM                         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N708                                 | ACS-Prf Summer Fellowship      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N708                                 | ACS-Prf Summer Fellowship      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N710                                 | New Hampshire Carbon Challenge | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N710                                 | New Hampshire Carbon Challenge | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N710                                 | New Hampshire Carbon Challenge | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N712                                 | 2007 Apprenticeship Program    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N712                                 | 2007 Apprenticeship Program    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N712                                 | 2007 Apprenticeship Program    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N712                                 | 2007 Apprenticeship Program    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N717                                 | RGGI Economic Impact Study     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14N717                                 | RGGI Economic Impact Study     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N717                                 | RGGI Economic Impact Study     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N717                                 | RGGI Economic Impact Study     | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14N717                                 | RGGI Economic Impact Study     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N717                                 | RGGI Economic Impact Study     | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 14N717                                 | RGGI Economic Impact Study     | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 14N718                                 | NERC Planning Retreat          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N719                                 | Invest America's Rural Family  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N720                                 | Driving Forces for Alloying    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 4,070.49              | 4,070.49       |
| 14N720                                 | Driving Forces for Alloying    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N720                                 | Driving Forces for Alloying    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N720                                 | Driving Forces for Alloying    | 611Q90 | Post Doc                            | 805.06                | 0.00                  | 0.00           |
| 14N720                                 | Driving Forces for Alloying    | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 0.00                  | 0.00           |
| 14N720                                 | Driving Forces for Alloying    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14N720                                 | Driving Forces for Alloying    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N720                                 | Driving Forces for Alloying    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N720                                 | Driving Forces for Alloying    | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 14N720                                 | Driving Forces for Alloying    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N720                                 | Driving Forces for Alloying    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N721                                 | Initiative Basic Support       | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 14N721                                 | Initiative Basic Support       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N721                                 | Initiative Basic Support       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N723                                 | Community Campus Study         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N723                                 | Community Campus Study         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N723                                 | Community Campus Study         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N724                                 | Coastal Floating Lab           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N724                                 | Coastal Floating Lab           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N727                                 | NH Carbon Challenge            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N727                                 | NH Carbon Challenge            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N728                                 | Forest Structure               | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14N728                                 | Forest Structure               | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N732                                 | Earned Income Tax Credit       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N732                                 | Earned Income Tax Credit       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N732                                 | Earned Income Tax Credit       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N734                                 | Marine Animal Population IV    | 615F10 | PAT                                 | 0.00                  | 22,482.38             | 22,482.38      |
| 14N734                                 | Marine Animal Population IV    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N734                                 | Marine Animal Population IV    | 61CPEX | Part Time Salary                    | 0.00                  | 16,177.17             | 16,177.17      |
| 14N734                                 | Marine Animal Population IV    | 61CPHX | Part Time Hourly                    | 0.00                  | 8,394.00              | 8,394.00       |
| 14N734                                 | Marine Animal Population IV    | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 14N734                                 | Marine Animal Population IV    | 61SNSH | Student Labor                       | 0.00                  | 2,802.00              | 2,802.00       |
| 14N736                                 | NH Carbon Challenge            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N736                                 | NH Carbon Challenge            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N737                                 | HUNT-NH Carbon Challenge       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N737                                 | HUNT-NH Carbon Challenge       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N738                                 | NH Carbon Challenge            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N738                                 | NH Carbon Challenge            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N739                                 | Support Programs Evaluation    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 5,000.83              | 5,000.83       |
| 14N739                                 | Support Programs Evaluation    | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 2,231.20              | 2,231.20       |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |      |          |          |
|--------|--------------------------------|--------|-------------------------------------|------|----------|----------|
| 14N739 | Support Programs Evaluation    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 14N739 | Support Programs Evaluation    | 611PFS | [NSE] Faculty Semester/Term         | 0.00 | 1,600.00 | 1,600.00 |
| 14N739 | Support Programs Evaluation    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 14N739 | Support Programs Evaluation    | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00 | 0.00     | 0.00     |
| 14N739 | Support Programs Evaluation    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00     | 0.00     |
| 14N739 | Support Programs Evaluation    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00     | 0.00     |
| 14N739 | Support Programs Evaluation    | 61JBHX | Casual - Hourly                     | 0.00 | 0.00     | 0.00     |
| 14N739 | Support Programs Evaluation    | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00     | 0.00     |
| 14N739 | Support Programs Evaluation    | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 14N739 | Support Programs Evaluation    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 14N740 | Public Participation in Oyster | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 14N740 | Public Participation in Oyster | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 14N740 | Public Participation in Oyster | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 14N743 | Bonnie CLAC Evaluation         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 14N743 | Bonnie CLAC Evaluation         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 14N743 | Bonnie CLAC Evaluation         | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00 | 0.00     | 0.00     |
| 14N743 | Bonnie CLAC Evaluation         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00     | 0.00     |
| 14N743 | Bonnie CLAC Evaluation         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00     | 0.00     |
| 14N743 | Bonnie CLAC Evaluation         | 61CPHX | Part Time Hourly                    | 0.00 | 0.00     | 0.00     |
| 14N743 | Bonnie CLAC Evaluation         | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00     | 0.00     |
| 14N743 | Bonnie CLAC Evaluation         | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 14N744 | Caulerpa in Australia          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 14N746 | SVA SA-State Victim Assistance | 613N10 | Graduate Assistant                  | 0.00 | 0.00     | 0.00     |
| 14N746 | SVA SA-State Victim Assistance | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00     | 0.00     |
| 14N746 | SVA SA-State Victim Assistance | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 14N746 | SVA SA-State Victim Assistance | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 14N746 | SVA SA-State Victim Assistance | 61CPEX | Part Time Salary                    | 0.00 | 0.00     | 0.00     |
| 14N746 | SVA SA-State Victim Assistance | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 14N746 | SVA SA-State Victim Assistance | 61SNWS | College Work Study                  | 0.00 | 0.00     | 0.00     |
| 14N746 | SVA SA-State Victim Assistance | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 14N747 | Sexual Violence Prevention-SVP | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 14N747 | Sexual Violence Prevention-SVP | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 14N750 | Nutrient Removal               | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 14N750 | Nutrient Removal               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 14N750 | Nutrient Removal               | 617F10 | Operating Staff                     | 0.00 | 0.00     | 0.00     |
| 14N750 | Nutrient Removal               | 61DTEX | Full Time Temp - Exempt             | 0.00 | 0.00     | 0.00     |
| 14N750 | Nutrient Removal               | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 14N750 | Nutrient Removal               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 14N752 | VOCA Grant                     | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 14N752 | VOCA Grant                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 14N753 | Gulfwatch Program Management   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 866.75   | 866.75   |
| 14N753 | Gulfwatch Program Management   | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 14N753 | Gulfwatch Program Management   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 14N753 | Gulfwatch Program Management   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 14N754 | FVPSA-Family Violence Prevent  | 613N10 | Graduate Assistant                  | 0.00 | 0.00     | 0.00     |
| 14N754 | FVPSA-Family Violence Prevent  | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00     | 0.00     |
| 14N754 | FVPSA-Family Violence Prevent  | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 14N754 | FVPSA-Family Violence Prevent  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 14N754 | FVPSA-Family Violence Prevent  | 61CPEX | Part Time Salary                    | 0.00 | 0.00     | 0.00     |
| 14N754 | FVPSA-Family Violence Prevent  | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 14N754 | FVPSA-Family Violence Prevent  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 14N757 | In Situ Gear Whale Interaction | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 14N757 | In Situ Gear Whale Interaction | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 14N757 | In Situ Gear Whale Interaction | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 14N758 | Citizens Health Initiative     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 0.00     | 0.00     |
| 14N758 | Citizens Health Initiative     | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 14N758 | Citizens Health Initiative     | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00     | 0.00     |
| 14N758 | Citizens Health Initiative     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 14N759 | JSHS Symposium - 2008          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 14N759 | JSHS Symposium - 2008          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 14N762 | Five Oral History Workshops    | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 14N763 | Citizens Health Initiative     | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00     | 0.00     |
| 14N765 | Youth Suicide Prevention       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00     | 0.00     |
| 14N765 | Youth Suicide Prevention       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 14N765 | Youth Suicide Prevention       | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 14N765 | Youth Suicide Prevention       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 14N765 | Youth Suicide Prevention       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 14N766 | Frameworks Enhanced Evaluation | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 4,000.01 | 4,000.01 |
| 14N766 | Frameworks Enhanced Evaluation | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00     | 0.00     |
| 14N766 | Frameworks Enhanced Evaluation | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 14N766 | Frameworks Enhanced Evaluation | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00     | 0.00     |
| 14N766 | Frameworks Enhanced Evaluation | 615F10 | PAT                                 | 0.00 | 1,397.09 | 1,397.09 |
| 14N766 | Frameworks Enhanced Evaluation | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |
| 14N766 | Frameworks Enhanced Evaluation | 61CPHX | Part Time Hourly                    | 0.00 | 0.00     | 0.00     |
| 14N766 | Frameworks Enhanced Evaluation | 61SNSH | Student Labor                       | 0.00 | 0.00     | 0.00     |
| 14N766 | Frameworks Enhanced Evaluation | 61SNWS | College Work Study                  | 0.00 | 0.00     | 0.00     |
| 14N766 | Frameworks Enhanced Evaluation | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00     | 0.00     |
| 14N767 | Nonlinear Resp Multi Environ   | 611F60 | Faculty NTT Research                | 0.00 | 0.00     | 0.00     |
| 14N767 | Nonlinear Resp Multi Environ   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00     | 0.00     |
| 14N767 | Nonlinear Resp Multi Environ   | 615F10 | PAT                                 | 0.00 | 0.00     | 0.00     |
| 14N767 | Nonlinear Resp Multi Environ   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00     | 0.00     |

UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14N768                                 | Brookdale Relatives as Parents | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N768                                 | Brookdale Relatives as Parents | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14N769                                 | Environ Sustainable Dev        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14N769                                 | Environ Sustainable Dev        | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N769                                 | Environ Sustainable Dev        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N769                                 | Environ Sustainable Dev        | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14N769                                 | Environ Sustainable Dev        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N769                                 | Environ Sustainable Dev        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N772                                 | NERACOOS                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N776                                 | NERACOOS                       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N776                                 | NERACOOS                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N776                                 | NERACOOS                       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N776                                 | NERACOOS                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N777                                 | NERACOOS                       | 611F60 | Faculty NTT Research                | 0.00                  | (3,403.00)            | (3,403.00)     |
| 14N777                                 | NERACOOS                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N777                                 | NERACOOS                       | 615F10 | PAT                                 | 18,438.72             | 18,831.15             | 18,831.15      |
| 14N777                                 | NERACOOS                       | 615F1R | Retro PAT                           | 706.92                | 0.00                  | 0.00           |
| 14N777                                 | NERACOOS                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N777                                 | NERACOOS                       | 61SNWS | College Work Study                  | 156.75                | 657.40                | 657.40         |
| 14N778                                 | NERACOOS                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14N778                                 | NERACOOS                       | 611F60 | Faculty NTT Research                | 2,992.21              | 0.00                  | 0.00           |
| 14N778                                 | NERACOOS                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N778                                 | NERACOOS                       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N778                                 | NERACOOS                       | 615F10 | PAT                                 | 6,683.60              | 3,747.01              | 3,747.01       |
| 14N778                                 | NERACOOS                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N778                                 | NERACOOS                       | 61SNWS | College Work Study                  | 299.75                | 0.00                  | 0.00           |
| 14N779                                 | UNH String Project             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N779                                 | UNH String Project             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N779                                 | UNH String Project             | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14N780                                 | Historical Ecology Data        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N780                                 | Historical Ecology Data        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N780                                 | Historical Ecology Data        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N780                                 | Historical Ecology Data        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14N780                                 | Historical Ecology Data        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N782                                 | Linking Workers with EITC      | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14N782                                 | Linking Workers with EITC      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N782                                 | Linking Workers with EITC      | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 14N782                                 | Linking Workers with EITC      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N783                                 | Integrating Data Products      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N783                                 | Integrating Data Products      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N783                                 | Integrating Data Products      | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14N783                                 | Integrating Data Products      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N783                                 | Integrating Data Products      | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 14N783                                 | Integrating Data Products      | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14N783                                 | Integrating Data Products      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N783                                 | Integrating Data Products      | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14N783                                 | Integrating Data Products      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N783                                 | Integrating Data Products      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N785                                 | History in Perspective         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N785                                 | History in Perspective         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N788                                 | H2S Model                      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N788                                 | H2S Model                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N788                                 | H2S Model                      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14N788                                 | H2S Model                      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N788                                 | H2S Model                      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N789                                 | MFC Leachate                   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 14N789                                 | MFC Leachate                   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14N789                                 | MFC Leachate                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N789                                 | MFC Leachate                   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14N789                                 | MFC Leachate                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N789                                 | MFC Leachate                   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N789                                 | MFC Leachate                   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N790                                 | Family Connections 2008        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14N790                                 | Family Connections 2008        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N790                                 | Family Connections 2008        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N792                                 | Science Consortium             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N792                                 | Science Consortium             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N792                                 | Science Consortium             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N792                                 | Science Consortium             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N793                                 | Lighten Up NH Virtual Library  | 615F10 | PAT                                 | 0.00                  | 1,850.00              | 1,850.00       |
| 14N793                                 | Lighten Up NH Virtual Library  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14N793                                 | Lighten Up NH Virtual Library  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N793                                 | Lighten Up NH Virtual Library  | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 14N793                                 | Lighten Up NH Virtual Library  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N795                                 | Youth Law Project              | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 14N795                                 | Youth Law Project              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N795                                 | Youth Law Project              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N795                                 | Youth Law Project              | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 14N795                                 | Youth Law Project              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N796                                 | Citizens Health Initiative     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14N796                                 | Citizens Health Initiative     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14N796                                 | Citizens Health Initiative     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N797                                 | Dover Kids Cabinet Plan Grant  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N797                                 | Dover Kids Cabinet Plan Grant  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N797                                 | Dover Kids Cabinet Plan Grant  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N797                                 | Dover Kids Cabinet Plan Grant  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N799                                 | 2008 Nor'easter Bowl           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N799                                 | 2008 Nor'easter Bowl           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N800                                 | Water Cycles Solution Network  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N800                                 | Water Cycles Solution Network  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N802                                 | NH EITC Alliance               | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N802                                 | NH EITC Alliance               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N802                                 | NH EITC Alliance               | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 14N803                                 | NH Needs of Children           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N803                                 | NH Needs of Children           | 61CPEX | Part Time Salary                    | 0.00                  | 14,692.61             | 14,692.61      |
| 14N803                                 | NH Needs of Children           | 61JBHX | Casual - Hourly                     | 0.00                  | 1,109.12              | 1,109.12       |
| 14N803                                 | NH Needs of Children           | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14N803                                 | NH Needs of Children           | 61SNSH | Student Labor                       | 0.00                  | 2,785.86              | 2,785.86       |
| 14N803                                 | NH Needs of Children           | 61SNWS | College Work Study                  | 0.00                  | 380.32                | 380.32         |
| 14N803                                 | NH Needs of Children           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N805                                 | Chronic Disease Epidemiologist | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N805                                 | Chronic Disease Epidemiologist | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N806                                 | A Mobile-Benthos-Pelagic       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,504.55             | 16,742.20             | 16,742.20      |
| 14N806                                 | A Mobile-Benthos-Pelagic       | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 14N806                                 | A Mobile-Benthos-Pelagic       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N806                                 | A Mobile-Benthos-Pelagic       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N806                                 | A Mobile-Benthos-Pelagic       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N806                                 | A Mobile-Benthos-Pelagic       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N806                                 | A Mobile-Benthos-Pelagic       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N807                                 | Research Exp in Math           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14N807                                 | Research Exp in Math           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N807                                 | Research Exp in Math           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N807                                 | Research Exp in Math           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14N807                                 | Research Exp in Math           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N808                                 | MMS - Project Management       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14N808                                 | MMS - Project Management       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14N808                                 | MMS - Project Management       | 615F10 | PAT                                 | 284,004.91            | 193,387.60            | 193,387.60     |
| 14N808                                 | MMS - Project Management       | 615F1R | Retro PAT                           | 1,947.47              | 0.00                  | 0.00           |
| 14N808                                 | MMS - Project Management       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N808                                 | MMS - Project Management       | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 14N808                                 | MMS - Project Management       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N808                                 | MMS - Project Management       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N810                                 | MMS - Systems Engineering      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,808.18              | 14,734.79             | 14,734.79      |
| 14N810                                 | MMS - Systems Engineering      | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 3,092.76              | 3,092.76       |
| 14N810                                 | MMS - Systems Engineering      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 7,000.11              | 7,000.11       |
| 14N810                                 | MMS - Systems Engineering      | 611F60 | Faculty NTT Research                | 0.00                  | (3,092.74)            | (3,092.74)     |
| 14N810                                 | MMS - Systems Engineering      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 69.64                 | 0.00                  | 0.00           |
| 14N810                                 | MMS - Systems Engineering      | 615F10 | PAT                                 | 163,838.17            | 174,746.18            | 174,746.18     |
| 14N810                                 | MMS - Systems Engineering      | 615F1R | Retro PAT                           | 1,698.88              | 0.00                  | 0.00           |
| 14N810                                 | MMS - Systems Engineering      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N810                                 | MMS - Systems Engineering      | 61SNSH | Student Labor                       | 400.00                | 961.00                | 961.00         |
| 14N810                                 | MMS - Systems Engineering      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N811                                 | MMS - Product Assurance        | 615F10 | PAT                                 | 114,190.48            | 57,301.07             | 57,301.07      |
| 14N811                                 | MMS - Product Assurance        | 615F1R | Retro PAT                           | 635.11                | 0.00                  | 0.00           |
| 14N811                                 | MMS - Product Assurance        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N811                                 | MMS - Product Assurance        | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14N811                                 | MMS - Product Assurance        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N812                                 | MMS - CEB - Central Elec. Box  | 615F10 | PAT                                 | 155,840.89            | 193,230.74            | 193,230.74     |
| 14N812                                 | MMS - CEB - Central Elec. Box  | 615F1R | Retro PAT                           | 1,980.84              | 0.00                  | 0.00           |
| 14N812                                 | MMS - CEB - Central Elec. Box  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N812                                 | MMS - CEB - Central Elec. Box  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N812                                 | MMS - CEB - Central Elec. Box  | 61SNSH | Student Labor                       | 87.50                 | 610.00                | 610.00         |
| 14N812                                 | MMS - CEB - Central Elec. Box  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N813                                 | MMS - EDI - Elec. Drift Instr. | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,233.51              | 0.00                  | 0.00           |
| 14N813                                 | MMS - EDI - Elec. Drift Instr. | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N813                                 | MMS - EDI - Elec. Drift Instr. | 615F10 | PAT                                 | 407,553.40            | 491,611.81            | 491,611.81     |
| 14N813                                 | MMS - EDI - Elec. Drift Instr. | 615F1R | Retro PAT                           | 4,724.25              | 0.00                  | 0.00           |
| 14N813                                 | MMS - EDI - Elec. Drift Instr. | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N813                                 | MMS - EDI - Elec. Drift Instr. | 61CPHX | Part Time Hourly                    | 200.00                | 0.00                  | 0.00           |
| 14N813                                 | MMS - EDI - Elec. Drift Instr. | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 14N813                                 | MMS - EDI - Elec. Drift Instr. | 61SNSH | Student Labor                       | 2,785.80              | 3,075.00              | 3,075.00       |
| 14N813                                 | MMS - EDI - Elec. Drift Instr. | 61SNWS | College Work Study                  | 382.95                | 0.00                  | 0.00           |
| 14N813                                 | MMS - EDI - Elec. Drift Instr. | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N815                                 | MMS - AFG - Analog Flux Gate   | 615F10 | PAT                                 | 0.00                  | 3,001.83              | 3,001.83       |
| 14N815                                 | MMS - AFG - Analog Flux Gate   | 615F1R | Retro PAT                           | 32.02                 | 0.00                  | 0.00           |
| 14N816                                 | MMS - ADP - Axial Double Probe | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N816                                 | MMS - ADP - Axial Double Probe | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N817                                 | MMS - Instrument I & T         | 615F10 | PAT                                 | 64,307.30             | 0.00                  | 0.00           |
| 14N817                                 | MMS - Instrument I & T         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N818                                 | MMS - Instrument GSE           | 615F10 | PAT                                 | 84,964.32             | 94,047.40             | 94,047.40      |
| 14N818                                 | MMS - Instrument GSE           | 615F1R | Retro PAT                           | 1,355.35              | 0.00                  | 0.00           |
| 14N818                                 | MMS - Instrument GSE           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                |        |                                     |      |           |           |
|--------|--------------------------------|--------|-------------------------------------|------|-----------|-----------|
| 14N818 | MMS - Instrument GSE           | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N818 | MMS - Instrument GSE           | 61SNSH | Student Labor                       | 0.00 | 204.00    | 204.00    |
| 14N818 | MMS - Instrument GSE           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N821 | Community Viz Tech             | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N821 | Community Viz Tech             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N822 | GRANIT Maintenance             | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N822 | GRANIT Maintenance             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N824 | EXCELL Program                 | 611PSM | Summer Salaries Faculty Adjunct     | 0.00 | 0.00      | 0.00      |
| 14N824 | EXCELL Program                 | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N824 | EXCELL Program                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N825 | HSFPP                          | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N825 | HSFPP                          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N825 | HSFPP                          | 61DTHX | Full Time Temp - Hourly             | 0.00 | 0.00      | 0.00      |
| 14N826 | NH EITC Alliance               | 61CBHO | Part Time - Overtime                | 0.00 | 85.16     | 85.16     |
| 14N826 | NH EITC Alliance               | 61CPHX | Part Time Hourly                    | 0.00 | 2,788.52  | 2,788.52  |
| 14N826 | NH EITC Alliance               | 61DTHX | Full Time Temp - Hourly             | 0.00 | 0.00      | 0.00      |
| 14N826 | NH EITC Alliance               | 61JBHX | Casual - Hourly                     | 0.00 | 1,560.00  | 1,560.00  |
| 14N827 | Re-visioning Rural America     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 611F60 | Faculty NTT Research                | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 611Q90 | Post Doc                            | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 613N30 | Graduate Research Assistant         | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 617F10 | Operating Staff                     | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 61CPEX | Part Time Salary                    | 0.00 | 0.00      | 0.00      |
| 14N827 | Re-visioning Rural America     | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N828 | RAPHIC                         | 611F60 | Faculty NTT Research                | 0.00 | 0.00      | 0.00      |
| 14N828 | RAPHIC                         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N828 | RAPHIC                         | 615F10 | PAT                                 | 0.00 | 1,719.34  | 1,719.34  |
| 14N830 | Our State, Our Stories         | 61CPEX | Part Time Salary                    | 0.00 | 0.00      | 0.00      |
| 14N831 | Re-visioning Rural America     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 29,737.47 | 29,737.47 |
| 14N831 | Re-visioning Rural America     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 3,000.00  | 3,000.00  |
| 14N831 | Re-visioning Rural America     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 25,219.77 | 25,219.77 |
| 14N831 | Re-visioning Rural America     | 611F60 | Faculty NTT Research                | 0.00 | 21,385.06 | 21,385.06 |
| 14N831 | Re-visioning Rural America     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N831 | Re-visioning Rural America     | 611Q90 | Post Doc                            | 0.00 | 0.00      | 0.00      |
| 14N831 | Re-visioning Rural America     | 613B90 | Graduate Summer Appoint-Research    | 0.00 | 1,848.00  | 1,848.00  |
| 14N831 | Re-visioning Rural America     | 613N30 | Graduate Research Assistant         | 0.00 | 8,150.08  | 8,150.08  |
| 14N831 | Re-visioning Rural America     | 613N60 | Graduate - PT Lecturer              | 0.00 | 1,157.00  | 1,157.00  |
| 14N831 | Re-visioning Rural America     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00      | 0.00      |
| 14N831 | Re-visioning Rural America     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00      | 0.00      |
| 14N831 | Re-visioning Rural America     | 615F10 | PAT                                 | 0.00 | 11,038.41 | 11,038.41 |
| 14N831 | Re-visioning Rural America     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N831 | Re-visioning Rural America     | 617F10 | Operating Staff                     | 0.00 | 7,263.82  | 7,263.82  |
| 14N831 | Re-visioning Rural America     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00      | 0.00      |
| 14N831 | Re-visioning Rural America     | 61CPEX | Part Time Salary                    | 0.00 | 1,221.15  | 1,221.15  |
| 14N831 | Re-visioning Rural America     | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N831 | Re-visioning Rural America     | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 611F60 | Faculty NTT Research                | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 613B90 | Graduate Summer Appoint-Research    | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 613N30 | Graduate Research Assistant         | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 617F10 | Operating Staff                     | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 61CPEX | Part Time Salary                    | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 61JBEX | Casual - Exempt                     | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 61SNSH | Student Labor                       | 0.00 | 0.00      | 0.00      |
| 14N833 | Invest America's Rural Family  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00 | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 611F60 | Faculty NTT Research                | 0.00 | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 613B90 | Graduate Summer Appoint-Research    | 0.00 | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 615F10 | PAT                                 | 0.00 | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14N834 | Tracking Change in the N Cntry | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14N834 | Tracking Change in the N Cntry | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N835 | On-Lake Remote Sensing Yr 3    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N835 | On-Lake Remote Sensing Yr 3    | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 14N836 | Family Support 360 FY08        | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N836 | Family Support 360 FY08        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N836 | Family Support 360 FY08        | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14N836 | Family Support 360 FY08        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14N837 | Surfcatants on Drop Dynamics   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N837 | Surfcatants on Drop Dynamics   | 613B90 | Graduate Summer Appoint-Research    | 5,892.29  | 3,446.12  | 3,446.12  |
| 14N837 | Surfcatants on Drop Dynamics   | 613N30 | Graduate Research Assistant         | 14,500.01 | 14,301.30 | 14,301.30 |
| 14N837 | Surfcatants on Drop Dynamics   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N837 | Surfcatants on Drop Dynamics   | 61CPEX | Part Time Salary                    | 0.00      | 1,040.00  | 1,040.00  |
| 14N837 | Surfcatants on Drop Dynamics   | 61SNHO | Student Labor - Overtime            | 0.00      | 23.44     | 23.44     |
| 14N837 | Surfcatants on Drop Dynamics   | 61SNSH | Student Labor                       | 3,185.01  | 8,584.67  | 8,584.67  |
| 14N837 | Surfcatants on Drop Dynamics   | 61SNWS | College Work Study                  | 450.00    | 0.00      | 0.00      |
| 14N837 | Surfcatants on Drop Dynamics   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N838 | Operation Purple Camp 2008     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N838 | Operation Purple Camp 2008     | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 14N838 | Operation Purple Camp 2008     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N839 | SHINE: Coronal Mass Ejections  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 14N839 | SHINE: Coronal Mass Ejections  | 611F1R | Retro Faculty TT/NTT                | 133.56    | 0.00      | 0.00      |
| 14N839 | SHINE: Coronal Mass Ejections  | 611F60 | Faculty NTT Research                | 13,129.34 | 25,502.45 | 25,502.45 |
| 14N839 | SHINE: Coronal Mass Ejections  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N839 | SHINE: Coronal Mass Ejections  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14N839 | SHINE: Coronal Mass Ejections  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N840 | Consult with Center for Rural  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 4,165.00  | 4,165.00  |
| 14N840 | Consult with Center for Rural  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14N840 | Consult with Center for Rural  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N840 | Consult with Center for Rural  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14N840 | Consult with Center for Rural  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N840 | Consult with Center for Rural  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N840 | Consult with Center for Rural  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N841 | Winter Visitors Acadia Natl Pk | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 220.00    | 220.00    |
| 14N841 | Winter Visitors Acadia Natl Pk | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N842 | Health Privacy Security        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 14N842 | Health Privacy Security        | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00      | 0.00      |
| 14N842 | Health Privacy Security        | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N842 | Health Privacy Security        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N844 | A Powerful Truth               | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 14N845 | Nancy Nye Fellowship           | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 875.00    | 875.00    |
| 14N845 | Nancy Nye Fellowship           | 611F60 | Faculty NTT Research                | 1,060.51  | 0.00      | 0.00      |
| 14N845 | Nancy Nye Fellowship           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N846 | ASR                            | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N846 | ASR                            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N848 | Changes in Michigan's Peninsul | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 14N848 | Changes in Michigan's Peninsul | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N850 | Earth Explrtion Toolbook 06-08 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N850 | Earth Explrtion Toolbook 06-08 | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N851 | Fishing Gear ID System         | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N851 | Fishing Gear ID System         | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 14N851 | Fishing Gear ID System         | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N852 | FVPSA-Family Violence Prevent  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N852 | FVPSA-Family Violence Prevent  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N852 | FVPSA-Family Violence Prevent  | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00      | 0.00      |
| 14N852 | FVPSA-Family Violence Prevent  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N852 | FVPSA-Family Violence Prevent  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N853 | Sexual Violence Prevention-SVP | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N853 | Sexual Violence Prevention-SVP | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N854 | SVA SA-State Victim Assistance | 613N10 | Graduate Assistant                  | 0.00      | 0.00      | 0.00      |
| 14N854 | SVA SA-State Victim Assistance | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N854 | SVA SA-State Victim Assistance | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N854 | SVA SA-State Victim Assistance | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14N854 | SVA SA-State Victim Assistance | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N854 | SVA SA-State Victim Assistance | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14N854 | SVA SA-State Victim Assistance | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N855 | Cultivating Common Ground      | 615F10 | PAT                                 | (0.01)    | 0.00      | 0.00      |
| 14N855 | Cultivating Common Ground      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N855 | Cultivating Common Ground      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N859 | 2008 Apprenticeship Program    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N859 | 2008 Apprenticeship Program    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14N859 | 2008 Apprenticeship Program    | 61JBHO | Casual - Overtime                   | 0.00      | 0.00      | 0.00      |
| 14N859 | 2008 Apprenticeship Program    | 61JBHX | Casual - Hourly                     | 0.00      | 0.00      | 0.00      |
| 14N859 | 2008 Apprenticeship Program    | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N859 | 2008 Apprenticeship Program    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14N860 | 2008 REAP                      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N860 | 2008 REAP                      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14N860 | 2008 REAP                      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N860 | 2008 REAP                      | 61JBHX | Casual - Hourly                     | 0.00      | 0.00      | 0.00      |
| 14N860 | 2008 REAP                      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N861 | NH Carbon Challenge: Cook      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N861 | NH Carbon Challenge: Cook      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N862 | MIMC Nuisance Species          | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 14N862 | MIMC Nuisance Species          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N862 | MIMC Nuisance Species          | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N862 | MIMC Nuisance Species          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N863 | NH Carbon Challenge            | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N863 | NH Carbon Challenge            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N865 | Eval of Linear Alg and Geo     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 1,833.88  | 1,833.88  |
| 14N865 | Eval of Linear Alg and Geo     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N865 | Eval of Linear Alg and Geo     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 6,178.02  | 5,405.79  | 5,405.79  |
| 14N865 | Eval of Linear Alg and Geo     | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 1,280.00  | 1,280.00  |
| 14N865 | Eval of Linear Alg and Geo     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N865 | Eval of Linear Alg and Geo     | 61JBEX | Casual - Exempt                     | 2,640.00  | 2,160.00  | 2,160.00  |
| 14N866 | Mental Health Self-Assessment  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 500.00    | 500.00    |
| 14N866 | Mental Health Self-Assessment  | 611F60 | Faculty NTT Research                | 0.00      | 12,894.88 | 12,894.88 |
| 14N866 | Mental Health Self-Assessment  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N866 | Mental Health Self-Assessment  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N866 | Mental Health Self-Assessment  | 61DBHO | Full Time Temp - Overtime           | 0.00      | 0.00      | 0.00      |
| 14N866 | Mental Health Self-Assessment  | 61DTEX | Full Time Temp - Exempt             | 0.00      | (277.00)  | (277.00)  |
| 14N866 | Mental Health Self-Assessment  | 61DTHX | Full Time Temp - Hourly             | 0.00      | 3,573.00  | 3,573.00  |
| 14N866 | Mental Health Self-Assessment  | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 14N866 | Mental Health Self-Assessment  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N866 | Mental Health Self-Assessment  | 61SNWS | College Work Study                  | 0.00      | 2,284.25  | 2,284.25  |
| 14N866 | Mental Health Self-Assessment  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N867 | Raymond Grants Management      | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 14N867 | Raymond Grants Management      | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N868 | Enhancing Informal Exploration | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 14N868 | Enhancing Informal Exploration | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N868 | Enhancing Informal Exploration | 61CBHO | Part Time - Overtime                | 0.00      | 11.25     | 11.25     |
| 14N868 | Enhancing Informal Exploration | 61CPHX | Part Time Hourly                    | 0.00      | 2,152.50  | 2,152.50  |
| 14N868 | Enhancing Informal Exploration | 61JBHX | Casual - Hourly                     | 0.00      | 5,325.00  | 5,325.00  |
| 14N868 | Enhancing Informal Exploration | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N869 | Transposon Mutagenesis         | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 14N869 | Transposon Mutagenesis         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N869 | Transposon Mutagenesis         | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N869 | Transposon Mutagenesis         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N872 | Conservation and Public Lands  | 615F10 | PAT                                 | 0.00      | 990.52    | 990.52    |
| 14N872 | Conservation and Public Lands  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N873 | Adverse Drug Events Study      | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N873 | Adverse Drug Events Study      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 17,504.45 | 34,569.21 | 34,569.21 |
| 14N875 | Sustainable Development & Stdy | 611BXR | Supplemental-SR (A-Funds)           | 4,448.91  | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 14,184.93 | 14,184.93 |
| 14N875 | Sustainable Development & Stdy | 611F1R | Retro Faculty TT/NTT                | 121.54    | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 611F60 | Faculty NTT Research                | 6,377.76  | 10,707.64 | 10,707.64 |
| 14N875 | Sustainable Development & Stdy | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 2,760.00  | 2,760.00  |
| 14N875 | Sustainable Development & Stdy | 613N30 | Graduate Research Assistant         | 7,687.01  | 23,752.69 | 23,752.69 |
| 14N875 | Sustainable Development & Stdy | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 613P90 | *OBS*Grad Summer Appoint-Research   | 3,960.00  | 7,440.00  | 7,440.00  |
| 14N875 | Sustainable Development & Stdy | 615F10 | PAT                                 | 0.00      | 2,504.28  | 2,504.28  |
| 14N875 | Sustainable Development & Stdy | 615F1R | Retro PAT                           | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 617BHO | Operating Staff-Overtime            | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 617F10 | Operating Staff                     | 2,500.31  | 4,120.73  | 4,120.73  |
| 14N875 | Sustainable Development & Stdy | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 61CPEX | Part Time Salary                    | 2,108.57  | 5,213.63  | 5,213.63  |
| 14N875 | Sustainable Development & Stdy | 61CPHX | Part Time Hourly                    | 119.15    | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 61SNSH | Student Labor                       | 6,721.12  | 1,608.84  | 1,608.84  |
| 14N876 | Community Food Insecurity      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 3,939.97  | 3,939.97  |
| 14N876 | Community Food Insecurity      | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N876 | Community Food Insecurity      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N876 | Community Food Insecurity      | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 666.80    | 666.80    |
| 14N876 | Community Food Insecurity      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N876 | Community Food Insecurity      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N876 | Community Food Insecurity      | 617F10 | Operating Staff                     | 0.00      | 265.00    | 265.00    |



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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14N876 | Community Food Insecurity      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14N876 | Community Food Insecurity      | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N877 | Inclusive Communities Project  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N877 | Inclusive Communities Project  | 615F10 | PAT                                 | 0.00      | 0.01      | 0.01      |
| 14N877 | Inclusive Communities Project  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N877 | Inclusive Communities Project  | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14N877 | Inclusive Communities Project  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14N878 | Pine Savannas                  | 611F1R | Retro Faculty TT/NTT                | 0.41      | 0.00      | 0.00      |
| 14N878 | Pine Savannas                  | 611F60 | Faculty NTT Research                | 4,195.25  | 355.70    | 355.70    |
| 14N878 | Pine Savannas                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N878 | Pine Savannas                  | 615F10 | PAT                                 | 10,183.98 | 9,763.63  | 9,763.63  |
| 14N878 | Pine Savannas                  | 615F1R | Retro PAT                           | 8.50      | 0.00      | 0.00      |
| 14N878 | Pine Savannas                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N878 | Pine Savannas                  | 61CPHX | Part Time Hourly                    | 0.00      | 2,070.00  | 2,070.00  |
| 14N878 | Pine Savannas                  | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14N878 | Pine Savannas                  | 61SNSH | Student Labor                       | 1,512.00  | 325.00    | 325.00    |
| 14N878 | Pine Savannas                  | 61SNWS | College Work Study                  | 171.30    | 2.00      | 2.00      |
| 14N878 | Pine Savannas                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N879 | RENEW Transition Capacity Bldg | 611F1R | Retro Faculty TT/NTT                | 159.75    | 0.00      | 0.00      |
| 14N879 | RENEW Transition Capacity Bldg | 611F70 | Faculty NTT Clinical                | 4,168.39  | 16,160.05 | 16,160.05 |
| 14N879 | RENEW Transition Capacity Bldg | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N879 | RENEW Transition Capacity Bldg | 615F10 | PAT                                 | 9,491.73  | 36,799.97 | 36,799.97 |
| 14N879 | RENEW Transition Capacity Bldg | 615F1R | Retro PAT                           | 363.78    | 0.00      | 0.00      |
| 14N879 | RENEW Transition Capacity Bldg | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N879 | RENEW Transition Capacity Bldg | 617BHO | Operating Staff-Overtime            | 0.00      | (0.01)    | (0.01)    |
| 14N879 | RENEW Transition Capacity Bldg | 617F10 | Operating Staff                     | 0.00      | 3,328.27  | 3,328.27  |
| 14N879 | RENEW Transition Capacity Bldg | 617F1R | Retro Operating Staff (Reg)         | 32.82     | 0.00      | 0.00      |
| 14N879 | RENEW Transition Capacity Bldg | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14N879 | RENEW Transition Capacity Bldg | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N879 | RENEW Transition Capacity Bldg | 61DTHX | Full Time Temp - Hourly             | 3,568.50  | 0.00      | 0.00      |
| 14N880 | Good Forestry                  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N880 | Good Forestry                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N880 | Good Forestry                  | 616F10 | Extension Educator                  | 1,186.32  | 0.00      | 0.00      |
| 14N880 | Good Forestry                  | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N881 | ASTA Research Contract         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 5,846.19  | 5,846.19  |
| 14N881 | ASTA Research Contract         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N881 | ASTA Research Contract         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N881 | ASTA Research Contract         | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14N881 | ASTA Research Contract         | 61SNSH | Student Labor                       | 0.00      | 2,600.00  | 2,600.00  |
| 14N881 | ASTA Research Contract         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N882 | Compass in New England         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14N882 | Compass in New England         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N882 | Compass in New England         | 615F10 | PAT                                 | 2,913.11  | 57,430.25 | 57,430.25 |
| 14N882 | Compass in New England         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N883 | Consortium for Ocean Leadershp | 615F10 | PAT                                 | 0.00      | 3,170.31  | 3,170.31  |
| 14N883 | Consortium for Ocean Leadershp | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14N883 | Consortium for Ocean Leadershp | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N884 | Dibner Distinguished Fellow    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14N884 | Dibner Distinguished Fellow    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N885 | STEREO Guest Investigator      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N885 | STEREO Guest Investigator      | 615F10 | PAT                                 | 7,833.91  | 1,816.07  | 1,816.07  |
| 14N885 | STEREO Guest Investigator      | 615F1R | Retro PAT                           | 34.27     | 0.00      | 0.00      |
| 14N885 | STEREO Guest Investigator      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N886 | UNH String Project             | 61SNSH | Student Labor                       | 0.00      | 128.00    | 128.00    |
| 14N886 | UNH String Project             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N887 | TLC Evaluation                 | 611F60 | Faculty NTT Research                | 0.00      | 1,522.53  | 1,522.53  |
| 14N887 | TLC Evaluation                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N887 | TLC Evaluation                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N887 | TLC Evaluation                 | 61SNSH | Student Labor                       | 0.00      | 576.00    | 576.00    |
| 14N888 | Kailana Model Project          | 613N10 | Graduate Assistant                  | 0.00      | 0.00      | 0.00      |
| 14N888 | Kailana Model Project          | 613N30 | Graduate Research Assistant         | 0.00      | 13,764.24 | 13,764.24 |
| 14N888 | Kailana Model Project          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N889 | Bonnie CLAC Evaluation (2)     | 611BXR | Supplemental-SR (A-Funds)           | 609.74    | 0.00      | 0.00      |
| 14N889 | Bonnie CLAC Evaluation (2)     | 611F60 | Faculty NTT Research                | 5,318.89  | 16,200.46 | 16,200.46 |
| 14N889 | Bonnie CLAC Evaluation (2)     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N889 | Bonnie CLAC Evaluation (2)     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 3,040.15  | 3,040.15  |
| 14N889 | Bonnie CLAC Evaluation (2)     | 613N60 | Graduate - PT Lecturer              | 0.00      | 108.00    | 108.00    |
| 14N889 | Bonnie CLAC Evaluation (2)     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N889 | Bonnie CLAC Evaluation (2)     | 615F10 | PAT                                 | 5,907.38  | 0.00      | 0.00      |
| 14N889 | Bonnie CLAC Evaluation (2)     | 617F10 | Operating Staff                     | 176.40    | 1,141.24  | 1,141.24  |
| 14N889 | Bonnie CLAC Evaluation (2)     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14N889 | Bonnie CLAC Evaluation (2)     | 61KBAW | OTP - Honor & Recog Awrd            | 0.00      | 82.83     | 82.83     |
| 14N889 | Bonnie CLAC Evaluation (2)     | 61SNSH | Student Labor                       | 596.10    | 140.25    | 140.25    |
| 14N889 | Bonnie CLAC Evaluation (2)     | 61SNWS | College Work Study                  | 0.00      | 36.00     | 36.00     |
| 14N889 | Bonnie CLAC Evaluation (2)     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N890 | Improving Mental Health Access | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 1,558.61  | 1,558.61  |
| 14N890 | Improving Mental Health Access | 611F60 | Faculty NTT Research                | 0.00      | 7,079.04  | 7,079.04  |
| 14N890 | Improving Mental Health Access | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N890 | Improving Mental Health Access | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14N890 | Improving Mental Health Access | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N891 | Town Meeting New Hampshire     | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |



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B - Operating Expenses

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|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14N891 | Town Meeting New Hampshire     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N891 | Town Meeting New Hampshire     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N892 | Rockfish Assessment            | 611F60 | Faculty NTT Research                | 18,298.91 | 9,933.84  | 9,933.84  |
| 14N892 | Rockfish Assessment            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N894 | Water Quality&Recreation NHLA  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 14N894 | Water Quality&Recreation NHLA  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N894 | Water Quality&Recreation NHLA  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N895 | OCAT Testing and Demo Project  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N895 | OCAT Testing and Demo Project  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N895 | OCAT Testing and Demo Project  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N899 | Citizens Health Initiative     | 611F60 | Faculty NTT Research                | 0.00      | 1,411.62  | 1,411.62  |
| 14N899 | Citizens Health Initiative     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N900 | NH Carbon Challenge            | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N900 | NH Carbon Challenge            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N901 | 2008-2009 VOCA Grant           | 613N10 | Graduate Assistant                  | 0.00      | 0.00      | 0.00      |
| 14N901 | 2008-2009 VOCA Grant           | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N901 | 2008-2009 VOCA Grant           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N901 | 2008-2009 VOCA Grant           | 61CBEX | Part Time Salary (w/ status)        | 0.00      | 0.00      | 0.00      |
| 14N901 | 2008-2009 VOCA Grant           | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14N901 | 2008-2009 VOCA Grant           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00      | 0.00      |
| 14N902 | CTAP Communities               | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N902 | CTAP Communities               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N903 | Inclusive Communities Project  | 615F10 | PAT                                 | 0.00      | 4,524.09  | 4,524.09  |
| 14N903 | Inclusive Communities Project  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N903 | Inclusive Communities Project  | 617BHO | Operating Staff-Overtime            | 0.00      | (64.09)   | (64.09)   |
| 14N903 | Inclusive Communities Project  | 617F10 | Operating Staff                     | 0.00      | 1,052.04  | 1,052.04  |
| 14N903 | Inclusive Communities Project  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14N904 | Cognition ToolBox              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N904 | Cognition ToolBox              | 611PFS | [NSE] Faculty Semester/Term         | 0.00      | 13,620.02 | 13,620.02 |
| 14N904 | Cognition ToolBox              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14N904 | Cognition ToolBox              | 615F10 | PAT                                 | 2.07      | 12,784.04 | 12,784.04 |
| 14N904 | Cognition ToolBox              | 61CPHX | Part Time Hourly                    | 0.00      | 13,491.00 | 13,491.00 |
| 14N904 | Cognition ToolBox              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N905 | Family Connection 2009         | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 14N905 | Family Connection 2009         | 61CPHX | Part Time Hourly                    | 0.00      | 1,568.14  | 1,568.14  |
| 14N905 | Family Connection 2009         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N906 | Zooplankton Analysis and Key   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 14,281.17 | 14,281.17 |
| 14N906 | Zooplankton Analysis and Key   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N906 | Zooplankton Analysis and Key   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14N906 | Zooplankton Analysis and Key   | 61CPHX | Part Time Hourly                    | 0.00      | 2,324.00  | 2,324.00  |
| 14N906 | Zooplankton Analysis and Key   | 61SNSH | Student Labor                       | 0.00      | 6,227.00  | 6,227.00  |
| 14N906 | Zooplankton Analysis and Key   | 61SNWS | College Work Study                  | 0.00      | 386.80    | 386.80    |
| 14N906 | Zooplankton Analysis and Key   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N907 | Paid Sick Days in NH           | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14N907 | Paid Sick Days in NH           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N907 | Paid Sick Days in NH           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N907 | Paid Sick Days in NH           | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N908 | Episodic Learning and Memory   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N908 | Episodic Learning and Memory   | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 14N908 | Episodic Learning and Memory   | 61CPHX | Part Time Hourly                    | 0.00      | 5,820.00  | 5,820.00  |
| 14N908 | Episodic Learning and Memory   | 61JBHX | Casual - Hourly                     | 0.00      | 100.00    | 100.00    |
| 14N908 | Episodic Learning and Memory   | 61SNSH | Student Labor                       | 0.00      | 1,685.00  | 1,685.00  |
| 14N908 | Episodic Learning and Memory   | 61SNWS | College Work Study                  | 0.00      | 208.00    | 208.00    |
| 14N908 | Episodic Learning and Memory   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N909 | Preventing Underage Drinking   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 10,772.50 | 10,772.50 |
| 14N909 | Preventing Underage Drinking   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N910 | HEAL NH Web Site               | 615F10 | PAT                                 | 0.00      | 142.00    | 142.00    |
| 14N910 | HEAL NH Web Site               | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 14N910 | HEAL NH Web Site               | 61CPHX | Part Time Hourly                    | 0.00      | 2,306.00  | 2,306.00  |
| 14N910 | HEAL NH Web Site               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N911 | Children's Mental Health       | 61DBHO | Full Time Temp - Overtime           | 0.00      | 0.00      | 0.00      |
| 14N911 | Children's Mental Health       | 61DTHX | Full Time Temp - Hourly             | 0.00      | 0.00      | 0.00      |
| 14N911 | Children's Mental Health       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N912 | 1837: Anatomy of a Panic       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 17,461.63 | 17,461.63 |
| 14N912 | 1837: Anatomy of a Panic       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N913 | Chronic Disease Epidemiologist | 615F10 | PAT                                 | 0.00      | 4,879.19  | 4,879.19  |
| 14N913 | Chronic Disease Epidemiologist | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N914 | Support Carsey's Outreach      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,922.58  | 2,922.58  |
| 14N914 | Support Carsey's Outreach      | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 14N914 | Support Carsey's Outreach      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14N914 | Support Carsey's Outreach      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N914 | Support Carsey's Outreach      | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 2,520.00  | 2,520.00  |
| 14N914 | Support Carsey's Outreach      | 615F10 | PAT                                 | 0.00      | 1,973.23  | 1,973.23  |
| 14N914 | Support Carsey's Outreach      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N915 | Gone Giving 2009               | 61CPHX | Part Time Hourly                    | 0.00      | 5,082.00  | 5,082.00  |
| 14N915 | Gone Giving 2009               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N916 | Our State, Our Stories         | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 1,046.10  | 1,046.10  |
| 14N916 | Our State, Our Stories         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N916 | Our State, Our Stories         | 615F10 | PAT                                 | 0.00      | 259.77    | 259.77    |
| 14N916 | Our State, Our Stories         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N916 | Our State, Our Stories         | 61CPEX | Part Time Salary                    | 0.00      | 5,810.67  | 5,810.67  |

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| 14N916 | Our State, Our Stories         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N917 | Improved Data Analysis         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14N917 | Improved Data Analysis         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N918 | Citizens Health Initiative Prj | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N918 | Citizens Health Initiative Prj | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N919 | Citizens Health Initiative Sal | 611F60 | Faculty NTT Research                | 0.00      | 616.11    | 616.11    |
| 14N919 | Citizens Health Initiative Sal | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 14N919 | Citizens Health Initiative Sal | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N920 | Share Our Strength             | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 1,597.64  | 1,597.64  |
| 14N920 | Share Our Strength             | 61SNSH | Student Labor                       | 0.00      | 2,074.75  | 2,074.75  |
| 14N921 | NH Farm to School              | 61CPHX | Part Time Hourly                    | 0.00      | 5,748.75  | 5,748.75  |
| 14N921 | NH Farm to School              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N923 | JSBS Symposium 2009            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,759.00  | 2,759.00  |
| 14N923 | JSBS Symposium 2009            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N923 | JSBS Symposium 2009            | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14N923 | JSBS Symposium 2009            | 61SNSH | Student Labor                       | 0.00      | 49.00     | 49.00     |
| 14N923 | JSBS Symposium 2009            | 61SNWS | College Work Study                  | 0.00      | 271.60    | 271.60    |
| 14N924 | IBEX MO-DA Phase E             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 44,544.48 | 56,502.89 | 56,502.89 |
| 14N924 | IBEX MO-DA Phase E             | 611F1R | Retro Faculty TT/NTT                | 382.69    | 0.00      | 0.00      |
| 14N924 | IBEX MO-DA Phase E             | 611F60 | Faculty NTT Research                | 45,738.90 | 32,297.26 | 32,297.26 |
| 14N924 | IBEX MO-DA Phase E             | 613B90 | Graduate Summer Appoint-Research    | 20,506.74 | 19,616.47 | 19,616.47 |
| 14N924 | IBEX MO-DA Phase E             | 613N30 | Graduate Research Assistant         | 35,320.54 | 38,981.78 | 38,981.78 |
| 14N924 | IBEX MO-DA Phase E             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N924 | IBEX MO-DA Phase E             | 615F10 | PAT                                 | 50,834.99 | 33,578.97 | 33,578.97 |
| 14N924 | IBEX MO-DA Phase E             | 615F1R | Retro PAT                           | 269.73    | 0.00      | 0.00      |
| 14N924 | IBEX MO-DA Phase E             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N924 | IBEX MO-DA Phase E             | 61CPHX | Part Time Hourly                    | 15,955.00 | 14,742.00 | 14,742.00 |
| 14N924 | IBEX MO-DA Phase E             | 61DBHO | Full Time Temp - Overtime           | 480.00    | 0.00      | 0.00      |
| 14N924 | IBEX MO-DA Phase E             | 61SNSH | Student Labor                       | 12,409.00 | 5,895.28  | 5,895.28  |
| 14N924 | IBEX MO-DA Phase E             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N925 | JSBS Symposium -2009           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,759.00  | 2,759.00  |
| 14N925 | JSBS Symposium -2009           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N925 | JSBS Symposium -2009           | 61SNSH | Student Labor                       | 0.00      | 49.00     | 49.00     |
| 14N925 | JSBS Symposium -2009           | 61SNWS | College Work Study                  | 0.00      | 271.60    | 271.60    |
| 14N926 | Linking Workers with the EITC  | 61DTHX | Full Time Temp - Hourly             | 0.00      | 6,540.48  | 6,540.48  |
| 14N926 | Linking Workers with the EITC  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N928 | New Hampshire View 2008        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 6,746.48  | 6,746.48  |
| 14N928 | New Hampshire View 2008        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N928 | New Hampshire View 2008        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14N928 | New Hampshire View 2008        | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 2,338.14  | 2,338.14  |
| 14N928 | New Hampshire View 2008        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14N928 | New Hampshire View 2008        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N929 | New Hampshire Authors' Series  | 611BXM | Supplemental-Other-Misc             | 0.00      | 75.00     | 75.00     |
| 14N930 | Buzzards Bay Lobster Reprodctn | 61CPHX | Part Time Hourly                    | 2,083.25  | 0.00      | 0.00      |
| 14N930 | Buzzards Bay Lobster Reprodctn | 61SNHO | Student Labor - Overtime            | 0.00      | 19.25     | 19.25     |
| 14N930 | Buzzards Bay Lobster Reprodctn | 61SNSH | Student Labor                       | 3,694.75  | 6,477.25  | 6,477.25  |
| 14N930 | Buzzards Bay Lobster Reprodctn | 61SNWS | College Work Study                  | 0.00      | 863.00    | 863.00    |
| 14N930 | Buzzards Bay Lobster Reprodctn | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N932 | Stonyfield Farms               | 615F10 | PAT                                 | 4,316.27  | 0.00      | 0.00      |
| 14N932 | Stonyfield Farms               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N933 | Invest America's Rural Family  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 18,959.37 | 18,959.37 |
| 14N933 | Invest America's Rural Family  | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 386.20    | 386.20    |
| 14N933 | Invest America's Rural Family  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 1,500.00  | 1,500.00  |
| 14N933 | Invest America's Rural Family  | 611F60 | Faculty NTT Research                | 0.00      | 11,333.61 | 11,333.61 |
| 14N933 | Invest America's Rural Family  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N933 | Invest America's Rural Family  | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 2,300.00  | 2,300.00  |
| 14N933 | Invest America's Rural Family  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N933 | Invest America's Rural Family  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14N933 | Invest America's Rural Family  | 615F10 | PAT                                 | 0.00      | 1,154.44  | 1,154.44  |
| 14N933 | Invest America's Rural Family  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N933 | Invest America's Rural Family  | 617F10 | Operating Staff                     | 0.00      | 4,765.42  | 4,765.42  |
| 14N933 | Invest America's Rural Family  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14N933 | Invest America's Rural Family  | 61CPEX | Part Time Salary                    | 0.00      | 9,046.49  | 9,046.49  |
| 14N933 | Invest America's Rural Family  | 61CPHX | Part Time Hourly                    | 0.00      | 293.28    | 293.28    |
| 14N933 | Invest America's Rural Family  | 61JBEX | Casual - Exempt                     | 0.00      | 3,502.64  | 3,502.64  |
| 14N933 | Invest America's Rural Family  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14N934 | Open Doors to Safety           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N934 | Open Doors to Safety           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14N934 | Open Doors to Safety           | 61CPEX | Part Time Salary                    | 0.00      | 9,402.90  | 9,402.90  |
| 14N934 | Open Doors to Safety           | 61CPHX | Part Time Hourly                    | 0.00      | 260.75    | 260.75    |
| 14N934 | Open Doors to Safety           | 61SNSH | Student Labor                       | 0.00      | 1,545.75  | 1,545.75  |
| 14N934 | Open Doors to Safety           | 61SNWS | College Work Study                  | 0.00      | 189.20    | 189.20    |
| 14N935 | OCAT Farm System               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 7,021.03  | 7,021.03  |
| 14N935 | OCAT Farm System               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14N935 | OCAT Farm System               | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N935 | OCAT Farm System               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N936 | OCAT Feeding Trial             | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14N936 | OCAT Feeding Trial             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14N936 | OCAT Feeding Trial             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14N937 | Tracking Change                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 18,313.11 | 18,313.11 |
| 14N937 | Tracking Change                | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 1,525.60  | 1,525.60  |

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|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |         |           |           |
|--------|--------------------------------|--------|-------------------------------------|---------|-----------|-----------|
| 14N937 | Tracking Change                | 611F60 | Faculty NTT Research                | 0.00    | 22,205.18 | 22,205.18 |
| 14N937 | Tracking Change                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N937 | Tracking Change                | 611PFS | [NSE] Faculty Semester/Term         | 0.00    | 2,156.25  | 2,156.25  |
| 14N937 | Tracking Change                | 611Q90 | Post Doc                            | 0.00    | 0.00      | 0.00      |
| 14N937 | Tracking Change                | 613B90 | Graduate Summer Appoint-Research    | 0.00    | 1,633.20  | 1,633.20  |
| 14N937 | Tracking Change                | 613N30 | Graduate Research Assistant         | 0.00    | 6,000.02  | 6,000.02  |
| 14N937 | Tracking Change                | 613N50 | Graduate - Stipend Only             | 0.00    | 0.00      | 0.00      |
| 14N937 | Tracking Change                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00    | 0.00      | 0.00      |
| 14N937 | Tracking Change                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00    | 0.00      | 0.00      |
| 14N937 | Tracking Change                | 615F10 | PAT                                 | 0.00    | 1,440.87  | 1,440.87  |
| 14N937 | Tracking Change                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00    | 0.00      | 0.00      |
| 14N937 | Tracking Change                | 617F10 | Operating Staff                     | 0.00    | 1,625.05  | 1,625.05  |
| 14N937 | Tracking Change                | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00    | 0.00      | 0.00      |
| 14N937 | Tracking Change                | 61JBEX | Casual - Exempt                     | 0.00    | 0.00      | 0.00      |
| 14N937 | Tracking Change                | 61SNHO | Student Labor - Overtime            | 0.00    | 0.00      | 0.00      |
| 14N937 | Tracking Change                | 61SNSH | Student Labor                       | 0.00    | 1,422.00  | 1,422.00  |
| 14N937 | Tracking Change                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00    | 0.00      | 0.00      |
| 14N939 | Tillotson Targeted Investment  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00    | 18,942.74 | 18,942.74 |
| 14N939 | Tillotson Targeted Investment  | 611F60 | Faculty NTT Research                | 0.01    | 13,989.30 | 13,989.30 |
| 14N939 | Tillotson Targeted Investment  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N939 | Tillotson Targeted Investment  | 613B90 | Graduate Summer Appoint-Research    | 0.00    | 1,504.75  | 1,504.75  |
| 14N939 | Tillotson Targeted Investment  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00    | 0.00      | 0.00      |
| 14N939 | Tillotson Targeted Investment  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00    | 0.00      | 0.00      |
| 14N939 | Tillotson Targeted Investment  | 617F10 | Operating Staff                     | 0.00    | 1,125.02  | 1,125.02  |
| 14N939 | Tillotson Targeted Investment  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00    | 0.00      | 0.00      |
| 14N939 | Tillotson Targeted Investment  | 61SNWS | College Work Study                  | 0.00    | 169.84    | 169.84    |
| 14N940 | Black Sea OCAT Feeding Trial   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00    | 743.15    | 743.15    |
| 14N940 | Black Sea OCAT Feeding Trial   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N940 | Black Sea OCAT Feeding Trial   | 615F10 | PAT                                 | 0.00    | 2,607.93  | 2,607.93  |
| 14N940 | Black Sea OCAT Feeding Trial   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00    | 0.00      | 0.00      |
| 14N941 | Coastal Sediment Transport Mod | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00    | 10,617.75 | 10,617.75 |
| 14N941 | Coastal Sediment Transport Mod | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N941 | Coastal Sediment Transport Mod | 613B90 | Graduate Summer Appoint-Research    | 0.00    | 5,495.41  | 5,495.41  |
| 14N941 | Coastal Sediment Transport Mod | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00    | 0.00      | 0.00      |
| 14N942 | Kids Count                     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00    | 0.00      | 0.00      |
| 14N942 | Kids Count                     | 611F60 | Faculty NTT Research                | 0.00    | 12,457.10 | 12,457.10 |
| 14N942 | Kids Count                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N942 | Kids Count                     | 617F10 | Operating Staff                     | 0.00    | 555.73    | 555.73    |
| 14N942 | Kids Count                     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00    | 0.00      | 0.00      |
| 14N942 | Kids Count                     | 61SNSH | Student Labor                       | 0.00    | 821.75    | 821.75    |
| 14N942 | Kids Count                     | 61SNWS | College Work Study                  | 0.00    | 36.10     | 36.10     |
| 14N942 | Kids Count                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00    | 0.00      | 0.00      |
| 14N944 | Critical Habitats              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N944 | Critical Habitats              | 615F10 | PAT                                 | 0.00    | 1,768.94  | 1,768.94  |
| 14N944 | Critical Habitats              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00    | 0.00      | 0.00      |
| 14N944 | Critical Habitats              | 616F10 | Extension Educator                  | 0.00    | 2,982.39  | 2,982.39  |
| 14N944 | Critical Habitats              | 61CPHX | Part Time Hourly                    | 0.00    | 1,146.35  | 1,146.35  |
| 14N944 | Critical Habitats              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00    | 0.00      | 0.00      |
| 14N945 | Task Order 3                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00    | 1,285.59  | 1,285.59  |
| 14N945 | Task Order 3                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N946 | Monsoon Evolution Indian Ocean | 613N30 | Graduate Research Assistant         | 0.00    | 4,067.99  | 4,067.99  |
| 14N946 | Monsoon Evolution Indian Ocean | 61SNSH | Student Labor                       | 0.00    | 800.00    | 800.00    |
| 14N946 | Monsoon Evolution Indian Ocean | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00    | 0.00      | 0.00      |
| 14N947 | 2009 Geospatial Training Works | 615F10 | PAT                                 | 0.00    | 0.00      | 0.00      |
| 14N947 | 2009 Geospatial Training Works | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00    | 0.00      | 0.00      |
| 14N947 | 2009 Geospatial Training Works | 61SNSH | Student Labor                       | 0.00    | 0.00      | 0.00      |
| 14N947 | 2009 Geospatial Training Works | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00    | 0.00      | 0.00      |
| 14N948 | Family Support 360 FY09        | 611F60 | Faculty NTT Research                | 0.00    | 1,558.66  | 1,558.66  |
| 14N948 | Family Support 360 FY09        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N949 | Our State, Our Stories         | 611F10 | Faculty TT/NTT (Non Union)          | 0.19    | 499.96    | 499.96    |
| 14N949 | Our State, Our Stories         | 611F1R | Retro Faculty TT/NTT                | 10.35   | 0.00      | 0.00      |
| 14N949 | Our State, Our Stories         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N949 | Our State, Our Stories         | 615F10 | PAT                                 | 0.20    | 499.99    | 499.99    |
| 14N949 | Our State, Our Stories         | 615F1R | Retro PAT                           | 10.00   | 0.00      | 0.00      |
| 14N949 | Our State, Our Stories         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00    | 0.00      | 0.00      |
| 14N950 | Science Consortium             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N950 | Science Consortium             | 613N30 | Graduate Research Assistant         | 0.00    | 4,075.82  | 4,075.82  |
| 14N950 | Science Consortium             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00    | 0.00      | 0.00      |
| 14N950 | Science Consortium             | 615F10 | PAT                                 | 0.00    | 14,360.26 | 14,360.26 |
| 14N950 | Science Consortium             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00    | 0.00      | 0.00      |
| 14N951 | Citizens Health Initiative     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00    | 2,301.59  | 2,301.59  |
| 14N951 | Citizens Health Initiative     | 611F60 | Faculty NTT Research                | 0.00    | 0.00      | 0.00      |
| 14N951 | Citizens Health Initiative     | 611F70 | Faculty NTT Clinical                | 0.00    | 5,038.91  | 5,038.91  |
| 14N951 | Citizens Health Initiative     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00    | 0.00      | 0.00      |
| 14N951 | Citizens Health Initiative     | 615F10 | PAT                                 | 0.00    | 5,044.57  | 5,044.57  |
| 14N951 | Citizens Health Initiative     | 617F10 | Operating Staff                     | 0.00    | 624.00    | 624.00    |
| 14N951 | Citizens Health Initiative     | 61CPEX | Part Time Salary                    | 0.00    | 21,340.68 | 21,340.68 |
| 14N951 | Citizens Health Initiative     | 61CPHX | Part Time Hourly                    | 0.00    | 718.00    | 718.00    |
| 14N952 | High School Financial Planning | 61CPHX | Part Time Hourly                    | (78.90) | 331.00    | 331.00    |
| 14N952 | High School Financial Planning | 61DTHX | Full Time Temp - Hourly             | 0.00    | 0.00      | 0.00      |
| 14N952 | High School Financial Planning | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00    | 0.00      | 0.00      |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 14N953 | EDF Oceans Fellowship          | 611F60 | Faculty NTT Research                | 0.00       | (383.14)  | (383.14)  |
| 14N953 | EDF Oceans Fellowship          | 611Q90 | Post Doc                            | 191.57     | 47,892.75 | 47,892.75 |
| 14N954 | Malnutrition and Mental Health | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 6,750.06  | 6,750.06  |
| 14N954 | Malnutrition and Mental Health | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N954 | Malnutrition and Mental Health | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14N954 | Malnutrition and Mental Health | 61JBHX | Casual - Hourly                     | 0.00       | 180.00    | 180.00    |
| 14N954 | Malnutrition and Mental Health | 61SNSH | Student Labor                       | 0.00       | 660.00    | 660.00    |
| 14N955 | Healthy Transitions            | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 14N955 | Healthy Transitions            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N955 | Healthy Transitions            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14N956 | NBS Expansion Workforce Analys | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,883.64   | 16,130.99 | 16,130.99 |
| 14N956 | NBS Expansion Workforce Analys | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N957 | LID in Willow Brook            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 853.53     | 745.34    | 745.34    |
| 14N957 | LID in Willow Brook            | 611F60 | Faculty NTT Research                | 0.00       | 14,854.51 | 14,854.51 |
| 14N957 | LID in Willow Brook            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N957 | LID in Willow Brook            | 615F10 | PAT                                 | 1.56       | 8,834.57  | 8,834.57  |
| 14N957 | LID in Willow Brook            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14N957 | LID in Willow Brook            | 61SNSH | Student Labor                       | 596.32     | 60.00     | 60.00     |
| 14N958 | Global Health Education        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,056.60   | 6,610.43  | 6,610.43  |
| 14N958 | Global Health Education        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N959 | 4-H Healthy Living Challenge   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N959 | 4-H Healthy Living Challenge   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14N959 | 4-H Healthy Living Challenge   | 616F10 | Extension Educator                  | 0.00       | 13,658.84 | 13,658.84 |
| 14N959 | 4-H Healthy Living Challenge   | 61CPHX | Part Time Hourly                    | 0.00       | 5,436.00  | 5,436.00  |
| 14N959 | 4-H Healthy Living Challenge   | 61SNSH | Student Labor                       | 0.00       | 4,846.50  | 4,846.50  |
| 14N959 | 4-H Healthy Living Challenge   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14N960 | Literacy Imitation & Influence | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 30,000.01 | 30,000.01 |
| 14N960 | Literacy Imitation & Influence | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N961 | EPO for MMS                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,852.99   | 8,427.82  | 8,427.82  |
| 14N961 | EPO for MMS                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N961 | EPO for MMS                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14N961 | EPO for MMS                    | 615F10 | PAT                                 | 767.63     | 5,079.25  | 5,079.25  |
| 14N961 | EPO for MMS                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14N961 | EPO for MMS                    | 61CPEX | Part Time Salary                    | 9,250.00   | 8,750.00  | 8,750.00  |
| 14N961 | EPO for MMS                    | 61SNSH | Student Labor                       | 1,080.00   | 2,700.00  | 2,700.00  |
| 14N962 | Girls Collaborative            | 617F10 | Operating Staff                     | 7,347.83   | 0.00      | 0.00      |
| 14N963 | HMAP V                         | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 14N963 | HMAP V                         | 615F10 | PAT                                 | 13,824.82  | 25,651.78 | 25,651.78 |
| 14N963 | HMAP V                         | 61CPHX | Part Time Hourly                    | (1,937.00) | 8,010.00  | 8,010.00  |
| 14N963 | HMAP V                         | 61SNSH | Student Labor                       | 0.00       | 336.00    | 336.00    |
| 14N964 | Hodgson Brook LID Project      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,837.03   | 1,058.51  | 1,058.51  |
| 14N964 | Hodgson Brook LID Project      | 611F60 | Faculty NTT Research                | 3,079.05   | 0.00      | 0.00      |
| 14N964 | Hodgson Brook LID Project      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N964 | Hodgson Brook LID Project      | 615F10 | PAT                                 | 2,598.20   | 1,278.16  | 1,278.16  |
| 14N964 | Hodgson Brook LID Project      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14N964 | Hodgson Brook LID Project      | 61CPHX | Part Time Hourly                    | 0.00       | 306.00    | 306.00    |
| 14N965 | EPO for MMS                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N965 | EPO for MMS                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14N965 | EPO for MMS                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14N967 | Every Child in the Garden      | 616F10 | Extension Educator                  | 0.79       | 3,000.13  | 3,000.13  |
| 14N967 | Every Child in the Garden      | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N967 | Every Child in the Garden      | 61CBHO | Part Time - Overtime                | 40.50      | 0.00      | 0.00      |
| 14N967 | Every Child in the Garden      | 61CPHX | Part Time Hourly                    | 4,972.50   | 0.00      | 0.00      |
| 14N967 | Every Child in the Garden      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14N968 | Youth Internet Use             | 611F1R | Retro Faculty TT/NTT                | 33.81      | 0.00      | 0.00      |
| 14N968 | Youth Internet Use             | 611F60 | Faculty NTT Research                | 15,996.36  | 7,000.04  | 7,000.04  |
| 14N968 | Youth Internet Use             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N969 | NH Health Care Town Hall       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N969 | NH Health Care Town Hall       | 615F10 | PAT                                 | (0.01)     | 8,314.10  | 8,314.10  |
| 14N970 | REAP 2009                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 2,000.00  | 2,000.00  |
| 14N970 | REAP 2009                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N970 | REAP 2009                      | 61JBHX | Casual - Hourly                     | 0.00       | 2,126.25  | 2,126.25  |
| 14N970 | REAP 2009                      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14N971 | Vibrio MLST                    | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 1,114.00  | 1,114.00  |
| 14N971 | Vibrio MLST                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14N971 | Vibrio MLST                    | 61CPHX | Part Time Hourly                    | 0.00       | 1,285.00  | 1,285.00  |
| 14N971 | Vibrio MLST                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14N972 | Drawn from the Sea             | 61CPEX | Part Time Salary                    | 0.00       | 71,693.22 | 71,693.22 |
| 14N972 | Drawn from the Sea             | 61JBEX | Casual - Exempt                     | 0.00       | 198.00    | 198.00    |
| 14N972 | Drawn from the Sea             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14N973 | SVA SA-State Victim Assistance | 615F10 | PAT                                 | 0.86       | 5,459.12  | 5,459.12  |
| 14N973 | SVA SA-State Victim Assistance | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14N973 | SVA SA-State Victim Assistance | 61CPEX | Part Time Salary                    | 0.00       | 560.00    | 560.00    |
| 14N973 | SVA SA-State Victim Assistance | 61SNSH | Student Labor                       | 0.00       | 1,673.50  | 1,673.50  |
| 14N973 | SVA SA-State Victim Assistance | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14N974 | Gulfwatch Monitoring Program   | 611F60 | Faculty NTT Research                | 0.00       | 9,649.04  | 9,649.04  |
| 14N974 | Gulfwatch Monitoring Program   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N975 | Our State, Our Stories         | 611F10 | Faculty TT/NTT (Non Union)          | 526.50     | 0.00      | 0.00      |
| 14N975 | Our State, Our Stories         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14N975 | Our State, Our Stories         | 615F10 | PAT                                 | 263.25     | 0.00      | 0.00      |
| 14N975 | Our State, Our Stories         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14N975                                 | Our State, Our Stories         | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N975                                 | Our State, Our Stories         | 61CPEX | Part Time Salary                    | 0.00                  | 5,940.76              | 5,940.76       |
| 14N975                                 | Our State, Our Stories         | 61JBEX | Casual - Exempt                     | 4,500.00              | 0.00                  | 0.00           |
| 14N975                                 | Our State, Our Stories         | 61SNSH | Student Labor                       | 549.00                | 0.00                  | 0.00           |
| 14N975                                 | Our State, Our Stories         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N976                                 | FVPSA/SPIRDV                   | 615F10 | PAT                                 | 0.00                  | 4,971.50              | 4,971.50       |
| 14N976                                 | FVPSA/SPIRDV                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N977                                 | CHMC LD                        | 61JBEX | Casual - Exempt                     | 0.00                  | 4,650.00              | 4,650.00       |
| 14N977                                 | CHMC LD                        | 61SNSH | Student Labor                       | 0.00                  | 6,013.90              | 6,013.90       |
| 14N977                                 | CHMC LD                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N978                                 | Elevating the Issue of Child   | 611BXR | Supplemental-SR (A-Funds)           | 5,264.21              | 0.00                  | 0.00           |
| 14N978                                 | Elevating the Issue of Child   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 5,953.76              | 5,953.76       |
| 14N978                                 | Elevating the Issue of Child   | 611F1R | Retro Faculty TT/NTT                | 150.93                | 0.00                  | 0.00           |
| 14N978                                 | Elevating the Issue of Child   | 611F60 | Faculty NTT Research                | 25,857.35             | 34,716.22             | 34,716.22      |
| 14N978                                 | Elevating the Issue of Child   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N978                                 | Elevating the Issue of Child   | 613N30 | Graduate Research Assistant         | 8,021.21              | 14,909.58             | 14,909.58      |
| 14N978                                 | Elevating the Issue of Child   | 613N50 | Graduate - Stipend Only             | 2,781.01              | 5,904.64              | 5,904.64       |
| 14N978                                 | Elevating the Issue of Child   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N978                                 | Elevating the Issue of Child   | 613P90 | *OBS*Grad Summer Appoint-Research   | 1,760.09              | 2,240.11              | 2,240.11       |
| 14N978                                 | Elevating the Issue of Child   | 615F10 | PAT                                 | 18,312.73             | 5,882.51              | 5,882.51       |
| 14N978                                 | Elevating the Issue of Child   | 615F1R | Retro PAT                           | 117.95                | 0.00                  | 0.00           |
| 14N978                                 | Elevating the Issue of Child   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N978                                 | Elevating the Issue of Child   | 617F10 | Operating Staff                     | 863.95                | 3,123.36              | 3,123.36       |
| 14N978                                 | Elevating the Issue of Child   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N978                                 | Elevating the Issue of Child   | 61CPEX | Part Time Salary                    | 2,705.94              | 8,720.89              | 8,720.89       |
| 14N978                                 | Elevating the Issue of Child   | 61CPHX | Part Time Hourly                    | 155.80                | 119.15                | 119.15         |
| 14N978                                 | Elevating the Issue of Child   | 61SNSH | Student Labor                       | 1,689.72              | 0.00                  | 0.00           |
| 14N978                                 | Elevating the Issue of Child   | 61SNWS | College Work Study                  | 237.52                | 0.00                  | 0.00           |
| 14N979                                 | 2009-2010 VOCA                 | 615F10 | PAT                                 | 0.00                  | 41,427.30             | 41,427.30      |
| 14N979                                 | 2009-2010 VOCA                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N979                                 | 2009-2010 VOCA                 | 61CPEX | Part Time Salary                    | 0.00                  | 986.00                | 986.00         |
| 14N980                                 | Mental Health Self-Assessment  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 5,853.09              | 5,853.09       |
| 14N980                                 | Mental Health Self-Assessment  | 611F1R | Retro Faculty TT/NTT                | 720.84                | 0.00                  | 0.00           |
| 14N980                                 | Mental Health Self-Assessment  | 611F60 | Faculty NTT Research                | 1,619.00              | 55,315.16             | 55,315.16      |
| 14N980                                 | Mental Health Self-Assessment  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N980                                 | Mental Health Self-Assessment  | 61JBHX | Casual - Hourly                     | 1,344.00              | 1,419.00              | 1,419.00       |
| 14N980                                 | Mental Health Self-Assessment  | 61SNSH | Student Labor                       | 80.00                 | 1,008.00              | 1,008.00       |
| 14N980                                 | Mental Health Self-Assessment  | 61SNWS | College Work Study                  | 0.00                  | 858.00                | 858.00         |
| 14N980                                 | Mental Health Self-Assessment  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N981                                 | Inclusive Communities          | 615F10 | PAT                                 | 0.00                  | 6,667.47              | 6,667.47       |
| 14N981                                 | Inclusive Communities          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N981                                 | Inclusive Communities          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N981                                 | Inclusive Communities          | 61CPHX | Part Time Hourly                    | 0.00                  | 3,810.00              | 3,810.00       |
| 14N981                                 | Inclusive Communities          | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 625.00                | 625.00         |
| 14N982                                 | Saltmarsh Data Base            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 4,251.00              | 4,251.00       |
| 14N982                                 | Saltmarsh Data Base            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N983                                 | SVP Grant                      | 615F10 | PAT                                 | 0.00                  | 17,209.05             | 17,209.05      |
| 14N983                                 | SVP Grant                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N985                                 | National Rural Assembly        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,836.00              | 3,836.00       |
| 14N985                                 | National Rural Assembly        | 611F60 | Faculty NTT Research                | 0.00                  | 647.96                | 647.96         |
| 14N985                                 | National Rural Assembly        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N985                                 | National Rural Assembly        | 617F10 | Operating Staff                     | 0.00                  | 178.14                | 178.14         |
| 14N985                                 | National Rural Assembly        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14N986                                 | Expeditionary Learning Project | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 1,580.02              | 1,580.02       |
| 14N986                                 | Expeditionary Learning Project | 613N30 | Graduate Research Assistant         | 0.00                  | 15,220.00             | 15,220.00      |
| 14N986                                 | Expeditionary Learning Project | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N987                                 | UNH String Project             | 61CPEX | Part Time Salary                    | 0.00                  | 3,240.13              | 3,240.13       |
| 14N987                                 | UNH String Project             | 61SNSH | Student Labor                       | 0.00                  | 737.70                | 737.70         |
| 14N987                                 | UNH String Project             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N988                                 | NH Health Disparities          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N988                                 | NH Health Disparities          | 615F10 | PAT                                 | (220.40)              | 2,306.07              | 2,306.07       |
| 14N988                                 | NH Health Disparities          | 61CPHX | Part Time Hourly                    | 0.00                  | 5,099.00              | 5,099.00       |
| 14N988                                 | NH Health Disparities          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N989                                 | Youth Law Project 2009         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,160.20              | 4,661.78              | 4,661.78       |
| 14N989                                 | Youth Law Project 2009         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N990                                 | Enhancing Informal Exploration | 616F10 | Extension Educator                  | 3,171.89              | 7,985.11              | 7,985.11       |
| 14N990                                 | Enhancing Informal Exploration | 616F1R | Retro Extension Educator            | 182.33                | 0.00                  | 0.00           |
| 14N990                                 | Enhancing Informal Exploration | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N990                                 | Enhancing Informal Exploration | 61JBHX | Casual - Hourly                     | 0.00                  | 16,350.00             | 16,350.00      |
| 14N990                                 | Enhancing Informal Exploration | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N991                                 | HIS - SOLO                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 15,526.04             | 1,057.23              | 1,057.23       |
| 14N991                                 | HIS - SOLO                     | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,731.76              | 0.00                  | 0.00           |
| 14N991                                 | HIS - SOLO                     | 611F1R | Retro Faculty TT/NTT                | 65.55                 | 0.00                  | 0.00           |
| 14N991                                 | HIS - SOLO                     | 611F60 | Faculty NTT Research                | 16,380.38             | 5,848.72              | 5,848.72       |
| 14N991                                 | HIS - SOLO                     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 6.14                  | 0.00                  | 0.00           |
| 14N991                                 | HIS - SOLO                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N991                                 | HIS - SOLO                     | 615F10 | PAT                                 | 78,545.04             | 19,343.27             | 19,343.27      |
| 14N991                                 | HIS - SOLO                     | 615F1R | Retro PAT                           | 377.99                | 0.00                  | 0.00           |
| 14N991                                 | HIS - SOLO                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N991                                 | HIS - SOLO                     | 61CPHX | Part Time Hourly                    | 13,506.25             | 705.38                | 705.38         |
| 14N991                                 | HIS - SOLO                     | 61SNSH | Student Labor                       | 0.00                  | 830.00                | 830.00         |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14N991                                 | HIS - SOLO                     | 61SNWS | College Work Study                  | 410.00                | 0.00                  | 0.00           |
| 14N991                                 | HIS - SOLO                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N992                                 | Saving Special Places          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N992                                 | Saving Special Places          | 615F10 | PAT                                 | 1,475.77              | 6,153.32              | 6,153.32       |
| 14N992                                 | Saving Special Places          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N993                                 | Proj Dir NHECC                 | 615F10 | PAT                                 | 15,601.18             | 31,333.40             | 31,333.40      |
| 14N993                                 | Proj Dir NHECC                 | 615F1R | Retro PAT                           | 464.65                | 0.00                  | 0.00           |
| 14N993                                 | Proj Dir NHECC                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N993                                 | Proj Dir NHECC                 | 61JBHX | Casual - Hourly                     | 0.00                  | 4,014.50              | 4,014.50       |
| 14N994                                 | JGCRI                          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,658.19              | 2,191.31              | 2,191.31       |
| 14N994                                 | JGCRI                          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 3,613.68              | 3,613.68       |
| 14N994                                 | JGCRI                          | 611F1R | Retro Faculty TT/NTT                | 95.26                 | 0.00                  | 0.00           |
| 14N994                                 | JGCRI                          | 611F60 | Faculty NTT Research                | 0.00                  | 8,987.12              | 8,987.12       |
| 14N994                                 | JGCRI                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N994                                 | JGCRI                          | 615F10 | PAT                                 | 0.00                  | 33,556.57             | 33,556.57      |
| 14N994                                 | JGCRI                          | 615F1R | Retro PAT                           | 0.70                  | 0.00                  | 0.00           |
| 14N994                                 | JGCRI                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N995                                 | DFG-Digital Flux Gate          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14N997                                 | SDP-Spinplane Double Probe     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,574.68              | 3,455.90              | 3,455.90       |
| 14N997                                 | SDP-Spinplane Double Probe     | 611F15 | Fac Tenure Track AAUP (UNH)         | 10,022.11             | 0.00                  | 0.00           |
| 14N997                                 | SDP-Spinplane Double Probe     | 613B90 | Graduate Summer Appoint-Research    | 626.40                | 0.00                  | 0.00           |
| 14N997                                 | SDP-Spinplane Double Probe     | 613N30 | Graduate Research Assistant         | 7,213.54              | 0.00                  | 0.00           |
| 14N997                                 | SDP-Spinplane Double Probe     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14N997                                 | SDP-Spinplane Double Probe     | 615F10 | PAT                                 | 322,932.86            | 172,937.29            | 172,937.29     |
| 14N997                                 | SDP-Spinplane Double Probe     | 615F1R | Retro PAT                           | 2,252.99              | 0.00                  | 0.00           |
| 14N997                                 | SDP-Spinplane Double Probe     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N997                                 | SDP-Spinplane Double Probe     | 61CPHX | Part Time Hourly                    | 3,902.00              | 966.00                | 966.00         |
| 14N997                                 | SDP-Spinplane Double Probe     | 61SNSH | Student Labor                       | 11,464.20             | 5,038.00              | 5,038.00       |
| 14N997                                 | SDP-Spinplane Double Probe     | 61SNWS | College Work Study                  | 812.05                | 0.00                  | 0.00           |
| 14N997                                 | SDP-Spinplane Double Probe     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N998                                 | New Hampshire View 2009-10     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,707.32              | 5,678.74              | 5,678.74       |
| 14N998                                 | New Hampshire View 2009-10     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N998                                 | New Hampshire View 2009-10     | 613B90 | Graduate Summer Appoint-Research    | 1,707.70              | 1,292.31              | 1,292.31       |
| 14N998                                 | New Hampshire View 2009-10     | 61JBEX | Casual - Exempt                     | 500.00                | 0.00                  | 0.00           |
| 14N998                                 | New Hampshire View 2009-10     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N999                                 | ETBC                           | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,523.35              | 0.00                  | 0.00           |
| 14N999                                 | ETBC                           | 611F60 | Faculty NTT Research                | 0.00                  | 5,352.27              | 5,352.27       |
| 14N999                                 | ETBC                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA00                                 | EFH Transportation             | 611F1R | Retro Faculty TT/NTT                | 224.62                | 0.00                  | 0.00           |
| 14NA00                                 | EFH Transportation             | 611F70 | Faculty NTT Clinical                | 7,726.69              | 15,062.25             | 15,062.25      |
| 14NA00                                 | EFH Transportation             | 615F10 | PAT                                 | 680.73                | 1,749.20              | 1,749.20       |
| 14NA00                                 | EFH Transportation             | 615F1R | Retro PAT                           | 26.10                 | 0.00                  | 0.00           |
| 14NA00                                 | EFH Transportation             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA00                                 | EFH Transportation             | 61CPHX | Part Time Hourly                    | 1,549.25              | 0.00                  | 0.00           |
| 14NA00                                 | EFH Transportation             | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 3,120.00              | 3,120.00       |
| 14NA00                                 | EFH Transportation             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA01                                 | SNE-JSHS Symposium 2010        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,936.90              | 830.10                | 830.10         |
| 14NA01                                 | SNE-JSHS Symposium 2010        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA02                                 | NNE-JSHS Symposium 2010        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,936.90              | 830.10                | 830.10         |
| 14NA02                                 | NNE-JSHS Symposium 2010        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA02                                 | NNE-JSHS Symposium 2010        | 61SNSH | Student Labor                       | 0.00                  | 808.00                | 808.00         |
| 14NA03                                 | Including Samuel Project       | 615F10 | PAT                                 | 0.00                  | 7,834.66              | 7,834.66       |
| 14NA03                                 | Including Samuel Project       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA03                                 | Including Samuel Project       | 617F10 | Operating Staff                     | 0.00                  | 515.06                | 515.06         |
| 14NA05                                 | Mental Health Needs of Childrn | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA05                                 | Mental Health Needs of Childrn | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA05                                 | Mental Health Needs of Childrn | 61CBEX | Part Time Salary (w/ status)        | 400.00                | 0.00                  | 0.00           |
| 14NA05                                 | Mental Health Needs of Childrn | 61CPHX | Part Time Hourly                    | 0.00                  | 848.37                | 848.37         |
| 14NA05                                 | Mental Health Needs of Childrn | 61JBEX | Casual - Exempt                     | 5,320.02              | 9,692.33              | 9,692.33       |
| 14NA05                                 | Mental Health Needs of Childrn | 61JBHX | Casual - Hourly                     | 0.00                  | 1,178.45              | 1,178.45       |
| 14NA05                                 | Mental Health Needs of Childrn | 61SNWS | College Work Study                  | 0.00                  | 122.55                | 122.55         |
| 14NA05                                 | Mental Health Needs of Childrn | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA06                                 | Citizens Health Initiative     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,167.43              | 1,679.78              | 1,679.78       |
| 14NA06                                 | Citizens Health Initiative     | 611F1R | Retro Faculty TT/NTT                | 257.58                | 0.00                  | 0.00           |
| 14NA06                                 | Citizens Health Initiative     | 611F60 | Faculty NTT Research                | 0.00                  | 12,868.30             | 12,868.30      |
| 14NA06                                 | Citizens Health Initiative     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA06                                 | Citizens Health Initiative     | 617F10 | Operating Staff                     | 1.01                  | 1,560.00              | 1,560.00       |
| 14NA06                                 | Citizens Health Initiative     | 617F1R | Retro Operating Staff (Reg)         | 30.89                 | 0.00                  | 0.00           |
| 14NA06                                 | Citizens Health Initiative     | 61CPEX | Part Time Salary                    | 0.00                  | 3,434.08              | 3,434.08       |
| 14NA06                                 | Citizens Health Initiative     | 61CPHX | Part Time Hourly                    | 0.00                  | 1,875.00              | 1,875.00       |
| 14NA07                                 | Coos County Family Support     | 611BXM | Supplemental-Other-Misc             | 0.00                  | 1,980.00              | 1,980.00       |
| 14NA07                                 | Coos County Family Support     | 611F60 | Faculty NTT Research                | 2,798.63              | 0.00                  | 0.00           |
| 14NA07                                 | Coos County Family Support     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA07                                 | Coos County Family Support     | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 2,860.00              | 2,860.00       |
| 14NA07                                 | Coos County Family Support     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA07                                 | Coos County Family Support     | 61CPHX | Part Time Hourly                    | 0.00                  | 169.00                | 169.00         |
| 14NA07                                 | Coos County Family Support     | 61SNSH | Student Labor                       | 1,070.00              | 0.00                  | 0.00           |
| 14NA07                                 | Coos County Family Support     | 61SNWS | College Work Study                  | 1,250.00              | 0.00                  | 0.00           |
| 14NA07                                 | Coos County Family Support     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA08                                 | Conservation International     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 11,162.00             | 11,162.00      |
| 14NA08                                 | Conservation International     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                               |        |                                     |           |           |           |
|--------|-------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14NA09 | CACP - MOU                    | 615F10 | PAT                                 | 9,472.03  | 1,881.99  | 1,881.99  |
| 14NA09 | CACP - MOU                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14NA10 | 2009 Taste of the Nation      | 613B90 | Graduate Summer Appoint-Research    | 2,612.79  | 1,977.25  | 1,977.25  |
| 14NA11 | Vulnerable Rural Families     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,423.09  | 1,076.94  | 1,076.94  |
| 14NA11 | Vulnerable Rural Families     | 611F60 | Faculty NTT Research                | 2,000.75  | 0.00      | 0.00      |
| 14NA11 | Vulnerable Rural Families     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14NA11 | Vulnerable Rural Families     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14NA11 | Vulnerable Rural Families     | 613P90 | *OBS*Grad Summer Appoint-Research   | 2,400.00  | 0.00      | 0.00      |
| 14NA11 | Vulnerable Rural Families     | 617F10 | Operating Staff                     | 184.13    | 0.00      | 0.00      |
| 14NA12 | Support Carsey's Outreach     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,740.55  | 3,587.45  | 3,587.45  |
| 14NA12 | Support Carsey's Outreach     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 581.16    | 581.16    |
| 14NA12 | Support Carsey's Outreach     | 611F15 | Fac Tenure Track AAUP (UNH)         | 4,793.22  | 2,501.07  | 2,501.07  |
| 14NA12 | Support Carsey's Outreach     | 611F1R | Retro Faculty TT/NTT                | 71.09     | 0.00      | 0.00      |
| 14NA12 | Support Carsey's Outreach     | 611F60 | Faculty NTT Research                | 0.41      | 645.86    | 645.86    |
| 14NA12 | Support Carsey's Outreach     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 32.18     | 0.00      | 0.00      |
| 14NA12 | Support Carsey's Outreach     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14NA12 | Support Carsey's Outreach     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14NA12 | Support Carsey's Outreach     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 600.00    | 600.00    |
| 14NA12 | Support Carsey's Outreach     | 61CPHX | Part Time Hourly                    | 0.00      | 219.96    | 219.96    |
| 14NA12 | Support Carsey's Outreach     | 61SNSH | Student Labor                       | 0.00      | 54.00     | 54.00     |
| 14NA13 | 2009 Taste of the Nation      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,478.00  | 0.00      | 0.00      |
| 14NA14 | Family Connections 2009-2010  | 61CPHX | Part Time Hourly                    | 5,327.00  | 2,534.00  | 2,534.00  |
| 14NA14 | Family Connections 2009-2010  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14NA15 | Gaming as a Source of Revenue | 617F10 | Operating Staff                     | 1.27      | 3,496.24  | 3,496.24  |
| 14NA15 | Gaming as a Source of Revenue | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14NA15 | Gaming as a Source of Revenue | 61CBEX | Part Time Salary (w/ status)        | 0.00      | 3,800.00  | 3,800.00  |
| 14NA15 | Gaming as a Source of Revenue | 61CPEX | Part Time Salary                    | 0.00      | 150.00    | 150.00    |
| 14NA15 | Gaming as a Source of Revenue | 61JBEX | Casual - Exempt                     | 0.00      | 1,481.00  | 1,481.00  |
| 14NA15 | Gaming as a Source of Revenue | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14NA16 | Gaming as a Source of Revenue | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,464.64  | 535.39    | 535.39    |
| 14NA16 | Gaming as a Source of Revenue | 613P90 | *OBS*Grad Summer Appoint-Research   | 5,806.19  | 4,393.87  | 4,393.87  |
| 14NA16 | Gaming as a Source of Revenue | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14NA17 | NPASS-to-Scale (NPASS2)       | 616F10 | Extension Educator                  | 3,469.67  | 4,460.74  | 4,460.74  |
| 14NA17 | NPASS-to-Scale (NPASS2)       | 616F1R | Retro Extension Educator            | 90.27     | 0.00      | 0.00      |
| 14NA17 | NPASS-to-Scale (NPASS2)       | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14NA17 | NPASS-to-Scale (NPASS2)       | 61CBHO | Part Time - Overtime                | 45.00     | 0.00      | 0.00      |
| 14NA17 | NPASS-to-Scale (NPASS2)       | 61CPHX | Part Time Hourly                    | 8,505.00  | 4,392.00  | 4,392.00  |
| 14NA17 | NPASS-to-Scale (NPASS2)       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14NA18 | Evaluation Work Plan          | 611F60 | Faculty NTT Research                | 0.00      | 5,200.29  | 5,200.29  |
| 14NA18 | Evaluation Work Plan          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14NA18 | Evaluation Work Plan          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 1,195.10  | 2,785.03  | 2,785.03  |
| 14NA18 | Evaluation Work Plan          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14NA18 | Evaluation Work Plan          | 617F10 | Operating Staff                     | 0.18      | 499.19    | 499.19    |
| 14NA18 | Evaluation Work Plan          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14NA18 | Evaluation Work Plan          | 61SNSH | Student Labor                       | 0.00      | 1,409.76  | 1,409.76  |
| 14NA19 | NH Farm to School             | 61CBHO | Part Time - Overtime                | 0.00      | 7.50      | 7.50      |
| 14NA19 | NH Farm to School             | 61CPHX | Part Time Hourly                    | 0.00      | 7,140.00  | 7,140.00  |
| 14NA19 | NH Farm to School             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14NA20 | Science Consortium            | 611F60 | Faculty NTT Research                | 0.00      | 33,197.44 | 33,197.44 |
| 14NA20 | Science Consortium            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14NA20 | Science Consortium            | 615F10 | PAT                                 | 1,630.34  | 18,066.14 | 18,066.14 |
| 14NA20 | Science Consortium            | 615F1R | Retro PAT                           | 180.08    | 0.00      | 0.00      |
| 14NA20 | Science Consortium            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,414.06 | 7,880.91  | 7,880.91  |
| 14NA21 | Tracking Changes              | 611F1R | Retro Faculty TT/NTT                | 220.90    | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 611F60 | Faculty NTT Research                | 3,924.05  | 11,500.25 | 11,500.25 |
| 14NA21 | Tracking Changes              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 4,789.80  | 2,193.22  | 2,193.22  |
| 14NA21 | Tracking Changes              | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 613N30 | Graduate Research Assistant         | 7,551.27  | 5,249.99  | 5,249.99  |
| 14NA21 | Tracking Changes              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 613P90 | *OBS*Grad Summer Appoint-Research   | 3,738.63  | 4,758.26  | 4,758.26  |
| 14NA21 | Tracking Changes              | 615F10 | PAT                                 | 10,251.03 | 1,999.88  | 1,999.88  |
| 14NA21 | Tracking Changes              | 615F1R | Retro PAT                           | 9.68      | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 617F10 | Operating Staff                     | 2,766.84  | 1,248.93  | 1,248.93  |
| 14NA21 | Tracking Changes              | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 61CPEX | Part Time Salary                    | 2,203.43  | 2,804.37  | 2,804.37  |
| 14NA21 | Tracking Changes              | 61CPHX | Part Time Hourly                    | 100.00    | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 61JBEX | Casual - Exempt                     | 2,940.01  | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 61JBHX | Casual - Hourly                     | 312.00    | 0.00      | 0.00      |
| 14NA21 | Tracking Changes              | 61KBAW | OTP - Honor & Recog Awrd            | 0.00      | 59.75     | 59.75     |
| 14NA21 | Tracking Changes              | 61SNSH | Student Labor                       | 2,203.72  | 6,194.38  | 6,194.38  |
| 14NA21 | Tracking Changes              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14NA22 | Re-visioning Rural America    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 15,064.57 | 13,341.34 | 13,341.34 |
| 14NA22 | Re-visioning Rural America    | 611F10 | Faculty TT/NTT (Non Union)          | 5,060.11  | 3,299.04  | 3,299.04  |
| 14NA22 | Re-visioning Rural America    | 611F15 | Fac Tenure Track AAUP (UNH)         | 26,738.71 | 28,915.53 | 28,915.53 |
| 14NA22 | Re-visioning Rural America    | 611F1R | Retro Faculty TT/NTT                | 1,227.81  | 0.00      | 0.00      |
| 14NA22 | Re-visioning Rural America    | 611F60 | Faculty NTT Research                | 37,008.22 | 19,162.51 | 19,162.51 |
| 14NA22 | Re-visioning Rural America    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 179.23    | 0.00      | 0.00      |
| 14NA22 | Re-visioning Rural America    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |



UNH - Durham

|                                        |                             |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                             |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                             |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                             |        |                                     |                       |                       |                |
| 14NA22                                 | Re-visioning Rural America  | 613N30 | Graduate Research Assistant         | 8,094.99              | 8,150.04              | 8,150.04       |
| 14NA22                                 | Re-visioning Rural America  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA22                                 | Re-visioning Rural America  | 613P90 | *OBS*Grad Summer Appoint-Research   | 1,320.00              | 1,680.00              | 1,680.00       |
| 14NA22                                 | Re-visioning Rural America  | 615F10 | PAT                                 | 5,935.05              | 4,849.27              | 4,849.27       |
| 14NA22                                 | Re-visioning Rural America  | 615F1R | Retro PAT                           | 94.07                 | 0.00                  | 0.00           |
| 14NA22                                 | Re-visioning Rural America  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA22                                 | Re-visioning Rural America  | 617F10 | Operating Staff                     | 4,613.46              | 3,131.61              | 3,131.61       |
| 14NA22                                 | Re-visioning Rural America  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14NA22                                 | Re-visioning Rural America  | 61CBHS | Part Time - Shift                   | 0.00                  | 0.88                  | 0.88           |
| 14NA22                                 | Re-visioning Rural America  | 61CPEX | Part Time Salary                    | 2,378.56              | 0.00                  | 0.00           |
| 14NA22                                 | Re-visioning Rural America  | 61CPHX | Part Time Hourly                    | 0.00                  | 976.08                | 976.08         |
| 14NA22                                 | Re-visioning Rural America  | 61SNSH | Student Labor                       | 769.88                | 0.00                  | 0.00           |
| 14NA22                                 | Re-visioning Rural America  | 61SNWS | College Work Study                  | 95.00                 | 0.00                  | 0.00           |
| 14NA23                                 | CFEx Data Library           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA23                                 | CFEx Data Library           | 615F10 | PAT                                 | 1,779.64              | 4,805.99              | 4,805.99       |
| 14NA23                                 | CFEx Data Library           | 615F1R | Retro PAT                           | 95.75                 | 0.00                  | 0.00           |
| 14NA23                                 | CFEx Data Library           | 61CPEX | Part Time Salary                    | 4,575.60              | 279.00                | 279.00         |
| 14NA23                                 | CFEx Data Library           | 61CPHX | Part Time Hourly                    | 0.00                  | 52.25                 | 52.25          |
| 14NA23                                 | CFEx Data Library           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA24                                 | RRTC on Disability          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 5,384.60              | 5,384.60       |
| 14NA24                                 | RRTC on Disability          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 31,662.01             | 31,662.01      |
| 14NA24                                 | RRTC on Disability          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA24                                 | RRTC on Disability          | 613N10 | Graduate Assistant                  | 0.00                  | 13,103.15             | 13,103.15      |
| 14NA24                                 | RRTC on Disability          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA24                                 | RRTC on Disability          | 61CPHX | Part Time Hourly                    | (174.00)              | 174.00                | 174.00         |
| 14NA27                                 | NM Adaptations of KAATSU    | 613N30 | Graduate Research Assistant         | 2,000.00              | 0.00                  | 0.00           |
| 14NA27                                 | NM Adaptations of KAATSU    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA28                                 | NIDRR Supplemental Funds    | 611F15 | Fac Tenure Track AAUP (UNH)         | 4,567.47              | 17,639.91             | 17,639.91      |
| 14NA28                                 | NIDRR Supplemental Funds    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA29                                 | Monitoring Cottontails      | 611F60 | Faculty NTT Research                | 6,501.89              | 0.00                  | 0.00           |
| 14NA29                                 | Monitoring Cottontails      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA29                                 | Monitoring Cottontails      | 613B90 | Graduate Summer Appoint-Research    | 2,713.54              | 2,053.50              | 2,053.50       |
| 14NA29                                 | Monitoring Cottontails      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA29                                 | Monitoring Cottontails      | 61CPHX | Part Time Hourly                    | 2,085.00              | 0.00                  | 0.00           |
| 14NA29                                 | Monitoring Cottontails      | 61SNSH | Student Labor                       | 425.25                | 0.00                  | 0.00           |
| 14NA29                                 | Monitoring Cottontails      | 61SNWS | College Work Study                  | 165.00                | 0.00                  | 0.00           |
| 14NA29                                 | Monitoring Cottontails      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA31                                 | Food Security               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,478.00              | 0.00                  | 0.00           |
| 14NA31                                 | Food Security               | 613N60 | Graduate - PT Lecturer              | 8,250.03              | 0.00                  | 0.00           |
| 14NA31                                 | Food Security               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA31                                 | Food Security               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA33                                 | New Hampshire Saves         | 61CPHX | Part Time Hourly                    | 0.00                  | 295.23                | 295.23         |
| 14NA33                                 | New Hampshire Saves         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA35                                 | NWAF Rural Workshop         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 1,294.47              | 1,294.47       |
| 14NA35                                 | NWAF Rural Workshop         | 611F60 | Faculty NTT Research                | 0.00                  | 900.00                | 900.00         |
| 14NA35                                 | NWAF Rural Workshop         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA35                                 | NWAF Rural Workshop         | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14NA35                                 | NWAF Rural Workshop         | 613N30 | Graduate Research Assistant         | 0.00                  | 750.04                | 750.04         |
| 14NA35                                 | NWAF Rural Workshop         | 61CPHX | Part Time Hourly                    | 0.00                  | 293.29                | 293.29         |
| 14NA36                                 | Performance Indicators      | 615F10 | PAT                                 | 32,833.43             | 12,827.58             | 12,827.58      |
| 14NA36                                 | Performance Indicators      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA36                                 | Performance Indicators      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14NA37                                 | RRTC on Disability          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 19,923.02             | 9,692.28              | 9,692.28       |
| 14NA37                                 | RRTC on Disability          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 4,523.00              | 4,523.00       |
| 14NA37                                 | RRTC on Disability          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA37                                 | RRTC on Disability          | 613N10 | Graduate Assistant                  | 0.00                  | 0.00                  | 0.00           |
| 14NA37                                 | RRTC on Disability          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA37                                 | RRTC on Disability          | 61CPHX | Part Time Hourly                    | 2,991.99              | 0.00                  | 0.00           |
| 14NA38                                 | IBEX SOC                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,026.44              | 0.00                  | 0.00           |
| 14NA38                                 | IBEX SOC                    | 611F60 | Faculty NTT Research                | 14,315.28             | 0.00                  | 0.00           |
| 14NA38                                 | IBEX SOC                    | 615F10 | PAT                                 | 56,261.76             | 8,262.32              | 8,262.32       |
| 14NA38                                 | IBEX SOC                    | 615F1R | Retro PAT                           | 413.12                | 0.00                  | 0.00           |
| 14NA38                                 | IBEX SOC                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA38                                 | IBEX SOC                    | 61CPHX | Part Time Hourly                    | 1,715.00              | 0.00                  | 0.00           |
| 14NA38                                 | IBEX SOC                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 18,129.30             | 7,538.47              | 7,538.47       |
| 14NA39                                 | Policy and Applied Research | 611BXR | Supplemental-SR (A-Funds)           | 1,360.90              | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research | 611F10 | Faculty TT/NTT (Non Union)          | 3,372.90              | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research | 611F1R | Retro Faculty TT/NTT                | 426.04                | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research | 611F60 | Faculty NTT Research                | 15,003.75             | 20,422.69             | 20,422.69      |
| 14NA39                                 | Policy and Applied Research | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research | 613N30 | Graduate Research Assistant         | 3,624.99              | 8,759.13              | 8,759.13       |
| 14NA39                                 | Policy and Applied Research | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research | 613P90 | *OBS*Grad Summer Appoint-Research   | 879.91                | 1,119.89              | 1,119.89       |
| 14NA39                                 | Policy and Applied Research | 615F10 | PAT                                 | 31,555.32             | 7,031.10              | 7,031.10       |
| 14NA39                                 | Policy and Applied Research | 615F1R | Retro PAT                           | 243.44                | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research | 617F10 | Operating Staff                     | 3,836.87              | 3,496.24              | 3,496.24       |
| 14NA39                                 | Policy and Applied Research | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research | 61CPEX | Part Time Salary                    | 841.50                | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14NA39                                 | Policy and Applied Research    | 61CPHX | Part Time Hourly                    | 260.00                | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research    | 61JBEX | Casual - Exempt                     | 1,836.02              | 0.00                  | 0.00           |
| 14NA39                                 | Policy and Applied Research    | 61SNSH | Student Labor                       | 1,394.91              | 771.88                | 771.88         |
| 14NA39                                 | Policy and Applied Research    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA40                                 | Eelgrass Resource of SNE-NY    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 14,880.22             | 7,858.47              | 7,858.47       |
| 14NA40                                 | Eelgrass Resource of SNE-NY    | 611F60 | Faculty NTT Research                | 5,721.14              | 0.00                  | 0.00           |
| 14NA40                                 | Eelgrass Resource of SNE-NY    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA40                                 | Eelgrass Resource of SNE-NY    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA40                                 | Eelgrass Resource of SNE-NY    | 615F10 | PAT                                 | 43,803.28             | 0.00                  | 0.00           |
| 14NA40                                 | Eelgrass Resource of SNE-NY    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA40                                 | Eelgrass Resource of SNE-NY    | 61CPHX | Part Time Hourly                    | 3,840.00              | 0.00                  | 0.00           |
| 14NA40                                 | Eelgrass Resource of SNE-NY    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA41                                 | Whale-Flipper Interaction      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,373.69              | 4,823.34              | 4,823.34       |
| 14NA41                                 | Whale-Flipper Interaction      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA41                                 | Whale-Flipper Interaction      | 613B90 | Graduate Summer Appoint-Research    | 3,005.55              | 2,274.47              | 2,274.47       |
| 14NA41                                 | Whale-Flipper Interaction      | 615F10 | PAT                                 | 4,709.27              | 0.00                  | 0.00           |
| 14NA41                                 | Whale-Flipper Interaction      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA41                                 | Whale-Flipper Interaction      | 61SNSH | Student Labor                       | 2,482.75              | 1,056.00              | 1,056.00       |
| 14NA41                                 | Whale-Flipper Interaction      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA42                                 | Citizens Health Initiative     | 611F1R | Retro Faculty TT/NTT                | 137.29                | 0.00                  | 0.00           |
| 14NA42                                 | Citizens Health Initiative     | 611F70 | Faculty NTT Clinical                | 0.00                  | 6,871.74              | 6,871.74       |
| 14NA42                                 | Citizens Health Initiative     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA42                                 | Citizens Health Initiative     | 61CPEX | Part Time Salary                    | 17,473.92             | 775.30                | 775.30         |
| 14NA43                                 | ORNL Modeling Project          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA43                                 | ORNL Modeling Project          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA44                                 | HIS - SOLO                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA44                                 | HIS - SOLO                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA45                                 | Glacier Fluctuations in Peru   | 61SNWS | College Work Study                  | 1,269.95              | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 611F1R | Retro Faculty TT/NTT                | 79.88                 | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 611F60 | Faculty NTT Research                | 5,510.04              | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 611F70 | Faculty NTT Clinical                | 4,168.43              | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 615F10 | PAT                                 | 928.25                | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 617F10 | Operating Staff                     | 4,200.78              | 2,535.00              | 2,535.00       |
| 14NA46                                 | Virtual Work Incentive Resourc | 617F1R | Retro Operating Staff (Reg)         | 45.73                 | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 61CPHX | Part Time Hourly                    | 3,152.50              | 0.00                  | 0.00           |
| 14NA46                                 | Virtual Work Incentive Resourc | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA47                                 | Nantucket Eelgrass Planting    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,796.55              | 3,258.59              | 3,258.59       |
| 14NA47                                 | Nantucket Eelgrass Planting    | 611F60 | Faculty NTT Research                | 3,812.28              | 650.64                | 650.64         |
| 14NA47                                 | Nantucket Eelgrass Planting    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA47                                 | Nantucket Eelgrass Planting    | 61CPHX | Part Time Hourly                    | 3,607.50              | 0.00                  | 0.00           |
| 14NA47                                 | Nantucket Eelgrass Planting    | 61SNSH | Student Labor                       | 588.00                | 432.00                | 432.00         |
| 14NA47                                 | Nantucket Eelgrass Planting    | 61SNWS | College Work Study                  | 175.82                | 0.00                  | 0.00           |
| 14NA47                                 | Nantucket Eelgrass Planting    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA48                                 | Scale Project                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,111.15              | 0.00                  | 0.00           |
| 14NA48                                 | Scale Project                  | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 14NA48                                 | Scale Project                  | 611F1R | Retro Faculty TT/NTT                | 253.22                | 0.00                  | 0.00           |
| 14NA48                                 | Scale Project                  | 611F60 | Faculty NTT Research                | 12,146.79             | 0.00                  | 0.00           |
| 14NA48                                 | Scale Project                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA49                                 | NASA SRE                       | 615F10 | PAT                                 | 0.00                  | 13,441.81             | 13,441.81      |
| 14NA49                                 | NASA SRE                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA49                                 | NASA SRE                       | 61SNSH | Student Labor                       | 1,146.13              | 8,394.00              | 8,394.00       |
| 14NA49                                 | NASA SRE                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA52                                 | Citizens Health Initiative     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,052.26              | 0.00                  | 0.00           |
| 14NA52                                 | Citizens Health Initiative     | 611F60 | Faculty NTT Research                | 3,380.79              | 0.00                  | 0.00           |
| 14NA52                                 | Citizens Health Initiative     | 611F70 | Faculty NTT Clinical                | 4,726.68              | 0.00                  | 0.00           |
| 14NA52                                 | Citizens Health Initiative     | 615F10 | PAT                                 | 2,631.32              | 0.00                  | 0.00           |
| 14NA52                                 | Citizens Health Initiative     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA52                                 | Citizens Health Initiative     | 61CPEX | Part Time Salary                    | 655.17                | 0.00                  | 0.00           |
| 14NA52                                 | Citizens Health Initiative     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA53                                 | REAP 2010                      | 613B90 | Graduate Summer Appoint-Research    | 1,000.00              | 0.00                  | 0.00           |
| 14NA53                                 | REAP 2010                      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA53                                 | REAP 2010                      | 61CPHX | Part Time Hourly                    | 1,052.20              | 0.00                  | 0.00           |
| 14NA53                                 | REAP 2010                      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA54                                 | REAP 2010g                     | 613B90 | Graduate Summer Appoint-Research    | 1,025.01              | 0.00                  | 0.00           |
| 14NA54                                 | REAP 2010g                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA54                                 | REAP 2010g                     | 61CPHX | Part Time Hourly                    | 1,127.00              | 253.00                | 253.00         |
| 14NA54                                 | REAP 2010g                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA55                                 | HRF Restoration Coordinator    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,823.68              | 0.00                  | 0.00           |
| 14NA55                                 | HRF Restoration Coordinator    | 611F60 | Faculty NTT Research                | 19,905.80             | 0.00                  | 0.00           |
| 14NA55                                 | HRF Restoration Coordinator    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA55                                 | HRF Restoration Coordinator    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA56                                 | Support Completion of Book     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,337.02              | 0.00                  | 0.00           |
| 14NA56                                 | Support Completion of Book     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA57                                 | Citizens Health Initiative     | 611F70 | Faculty NTT Clinical                | 12,713.14             | 0.00                  | 0.00           |
| 14NA57                                 | Citizens Health Initiative     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA58                                 | Historical Atlas of Marine Eco | 615F10 | PAT                                 | 4,831.93              | 0.00                  | 0.00           |
| 14NA58                                 | Historical Atlas of Marine Eco | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14NA58                                 | Historical Atlas of Marine Eco | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA58                                 | Historical Atlas of Marine Eco | 61CPHX | Part Time Hourly                    | 2,589.00              | 432.00                | 432.00         |
| 14NA58                                 | Historical Atlas of Marine Eco | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA59                                 | EDF Oceans Fellowship          | 611Q90 | Post Doc                            | 50,953.91             | 0.00                  | 0.00           |
| 14NA61                                 | Maine Work on Fragile Families | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,500.77             | 0.00                  | 0.00           |
| 14NA61                                 | Maine Work on Fragile Families | 611F1R | Retro Faculty TT/NTT                | 41.33                 | 0.00                  | 0.00           |
| 14NA61                                 | Maine Work on Fragile Families | 611F60 | Faculty NTT Research                | 7,508.40              | 0.00                  | 0.00           |
| 14NA61                                 | Maine Work on Fragile Families | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA61                                 | Maine Work on Fragile Families | 615F10 | PAT                                 | 4,925.99              | 0.00                  | 0.00           |
| 14NA61                                 | Maine Work on Fragile Families | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA61                                 | Maine Work on Fragile Families | 617F10 | Operating Staff                     | 583.82                | 0.00                  | 0.00           |
| 14NA61                                 | Maine Work on Fragile Families | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14NA61                                 | Maine Work on Fragile Families | 61CPHX | Part Time Hourly                    | 1,275.00              | 0.00                  | 0.00           |
| 14NA62                                 | NH Energy-Climate Col          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,175.38              | 0.00                  | 0.00           |
| 14NA62                                 | NH Energy-Climate Col          | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 14NA62                                 | NH Energy-Climate Col          | 611F60 | Faculty NTT Research                | 24,497.75             | 0.00                  | 0.00           |
| 14NA62                                 | NH Energy-Climate Col          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA62                                 | NH Energy-Climate Col          | 615F10 | PAT                                 | 8,682.66              | 0.00                  | 0.00           |
| 14NA62                                 | NH Energy-Climate Col          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA62                                 | NH Energy-Climate Col          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA63                                 | Permeable Paver Performance    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA63                                 | Permeable Paver Performance    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA63                                 | Permeable Paver Performance    | 615F10 | PAT                                 | 8,250.38              | 0.00                  | 0.00           |
| 14NA63                                 | Permeable Paver Performance    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA63                                 | Permeable Paver Performance    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14NA63                                 | Permeable Paver Performance    | 61CBHO | Part Time - Overtime                | 4.67                  | 0.00                  | 0.00           |
| 14NA63                                 | Permeable Paver Performance    | 61CPHX | Part Time Hourly                    | 4,054.80              | 0.00                  | 0.00           |
| 14NA65                                 | Cognition ToolBox              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA65                                 | Cognition ToolBox              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 14,100.03             | 0.00                  | 0.00           |
| 14NA65                                 | Cognition ToolBox              | 615F10 | PAT                                 | 13,037.98             | 0.00                  | 0.00           |
| 14NA65                                 | Cognition ToolBox              | 615F1R | Retro PAT                           | 126.37                | 0.00                  | 0.00           |
| 14NA65                                 | Cognition ToolBox              | 61CPHX | Part Time Hourly                    | 3,063.50              | 0.00                  | 0.00           |
| 14NA65                                 | Cognition ToolBox              | 61SNSH | Student Labor                       | 11,795.00             | 0.00                  | 0.00           |
| 14NA65                                 | Cognition ToolBox              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA66                                 | NH Farm to School Operating    | 61CPHX | Part Time Hourly                    | 17,969.85             | 0.00                  | 0.00           |
| 14NA66                                 | NH Farm to School Operating    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA67                                 | Tillotson Targeted Investment  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 940.36                | 0.00                  | 0.00           |
| 14NA67                                 | Tillotson Targeted Investment  | 611BXR | Supplemental-SR (A-Funds)           | 4,999.46              | 0.00                  | 0.00           |
| 14NA67                                 | Tillotson Targeted Investment  | 611F1R | Retro Faculty TT/NTT                | 15.43                 | 0.00                  | 0.00           |
| 14NA67                                 | Tillotson Targeted Investment  | 611F60 | Faculty NTT Research                | 10,620.33             | 0.00                  | 0.00           |
| 14NA67                                 | Tillotson Targeted Investment  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA67                                 | Tillotson Targeted Investment  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 1,854.40              | 0.00                  | 0.00           |
| 14NA67                                 | Tillotson Targeted Investment  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NA67                                 | Tillotson Targeted Investment  | 615F10 | PAT                                 | 6,268.15              | 0.00                  | 0.00           |
| 14NA67                                 | Tillotson Targeted Investment  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA70                                 | Glycosylation of Immune Cells  | 613B90 | Graduate Summer Appoint-Research    | 5,602.00              | 0.00                  | 0.00           |
| 14NA70                                 | Glycosylation of Immune Cells  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14NA70                                 | Glycosylation of Immune Cells  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA71                                 | High School Financial Planning | 61CPHX | Part Time Hourly                    | 862.98                | 0.00                  | 0.00           |
| 14NA71                                 | High School Financial Planning | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA72                                 | Fishfarm in Turkey             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 22,747.75             | 0.00                  | 0.00           |
| 14NA72                                 | Fishfarm in Turkey             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA72                                 | Fishfarm in Turkey             | 613B90 | Graduate Summer Appoint-Research    | 2,537.50              | 0.00                  | 0.00           |
| 14NA72                                 | Fishfarm in Turkey             | 615F10 | PAT                                 | 10,060.87             | 0.00                  | 0.00           |
| 14NA73                                 | 2010-2011 VOCA                 | 615F10 | PAT                                 | 22,501.53             | 0.00                  | 0.00           |
| 14NA73                                 | 2010-2011 VOCA                 | 615F1R | Retro PAT                           | 189.15                | 0.00                  | 0.00           |
| 14NA73                                 | 2010-2011 VOCA                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA73                                 | 2010-2011 VOCA                 | 61CBEX | Part Time Salary (w/ status)        | 40.00                 | 0.00                  | 0.00           |
| 14NA73                                 | 2010-2011 VOCA                 | 61CPEX | Part Time Salary                    | 1,170.00              | 0.00                  | 0.00           |
| 14NA73                                 | 2010-2011 VOCA                 | 61SNSH | Student Labor                       | 975.00                | 0.00                  | 0.00           |
| 14NA75                                 | 2010-2011 SVA Grant            | 615F10 | PAT                                 | 5,340.09              | 0.00                  | 0.00           |
| 14NA75                                 | 2010-2011 SVA Grant            | 615F1R | Retro PAT                           | 51.67                 | 0.00                  | 0.00           |
| 14NA75                                 | 2010-2011 SVA Grant            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA75                                 | 2010-2011 SVA Grant            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14NA75                                 | 2010-2011 SVA Grant            | 61SNSH | Student Labor                       | 1,925.00              | 0.00                  | 0.00           |
| 14NA75                                 | 2010-2011 SVA Grant            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA76                                 | LVPS                           | 615F10 | PAT                                 | 43,907.79             | 0.00                  | 0.00           |
| 14NA76                                 | LVPS                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA76                                 | LVPS                           | 61SNSH | Student Labor                       | 3,557.00              | 0.00                  | 0.00           |
| 14NA77                                 | Gun-EDI                        | 615F10 | PAT                                 | 157,429.92            | 0.00                  | 0.00           |
| 14NA77                                 | Gun-EDI                        | 615F1R | Retro PAT                           | 199.92                | 0.00                  | 0.00           |
| 14NA77                                 | Gun-EDI                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA78                                 | Behavioral Health Reform       | 611BXR | Supplemental-SR (A-Funds)           | 1,950.00              | 0.00                  | 0.00           |
| 14NA78                                 | Behavioral Health Reform       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NA78                                 | Behavioral Health Reform       | 615F10 | PAT                                 | 40,935.64             | 0.00                  | 0.00           |
| 14NA78                                 | Behavioral Health Reform       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NA78                                 | Behavioral Health Reform       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA79                                 | Moored Platform Flow Study     | 61CPEX | Part Time Salary                    | 5,952.00              | 0.00                  | 0.00           |
| 14NA79                                 | Moored Platform Flow Study     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NA80                                 | Beneficial Mutations           | 613B90 | Graduate Summer Appoint-Research    | 1,213.82              | 0.00                  | 0.00           |
| 14NA80                                 | Beneficial Mutations           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

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| 14NA80 | Beneficial Mutations           | 61JBEX | Casual - Exempt                     | 1,213.82  | 0.00 | 0.00 |
| 14NA80 | Beneficial Mutations           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NA81 | SVP Grant                      | 615F10 | PAT                                 | 11,068.66 | 0.00 | 0.00 |
| 14NA81 | SVP Grant                      | 615F1R | Retro PAT                           | 102.95    | 0.00 | 0.00 |
| 14NA81 | SVP Grant                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NA82 | NE Cottontail Outreach         | 615F10 | PAT                                 | 18,641.56 | 0.00 | 0.00 |
| 14NA82 | NE Cottontail Outreach         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NA83 | NEC Monitoring in ME & NH      | 613N30 | Graduate Research Assistant         | 5,437.54  | 0.00 | 0.00 |
| 14NA83 | NEC Monitoring in ME & NH      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NA84 | Commonwealth-NAHDO APCD        | 611F60 | Faculty NTT Research                | 18,157.04 | 0.00 | 0.00 |
| 14NA84 | Commonwealth-NAHDO APCD        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NA84 | Commonwealth-NAHDO APCD        | 615F10 | PAT                                 | 23,951.51 | 0.00 | 0.00 |
| 14NA84 | Commonwealth-NAHDO APCD        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NA84 | Commonwealth-NAHDO APCD        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00 | 0.00 |
| 14NA84 | Commonwealth-NAHDO APCD        | 61SNSH | Student Labor                       | 188.55    | 0.00 | 0.00 |
| 14NA85 | SPIRDV                         | 615F10 | PAT                                 | 9,935.04  | 0.00 | 0.00 |
| 14NA85 | SPIRDV                         | 615F1R | Retro PAT                           | 54.75     | 0.00 | 0.00 |
| 14NA85 | SPIRDV                         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NA85 | SPIRDV                         | 61CPHX | Part Time Hourly                    | 1,020.21  | 0.00 | 0.00 |
| 14NA85 | SPIRDV                         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NA86 | Watershed Implementation       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 279.99    | 0.00 | 0.00 |
| 14NA86 | Watershed Implementation       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NA86 | Watershed Implementation       | 615F10 | PAT                                 | 1,817.25  | 0.00 | 0.00 |
| 14NA86 | Watershed Implementation       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NA86 | Watershed Implementation       | 61CPHX | Part Time Hourly                    | 4,078.00  | 0.00 | 0.00 |
| 14NA87 | DVPP Domestic Violence Prevent | 615F10 | PAT                                 | 22,222.80 | 0.00 | 0.00 |
| 14NA87 | DVPP Domestic Violence Prevent | 615F1R | Retro PAT                           | 215.01    | 0.00 | 0.00 |
| 14NA87 | DVPP Domestic Violence Prevent | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NA87 | DVPP Domestic Violence Prevent | 61CBHO | Part Time - Overtime                | 80.63     | 0.00 | 0.00 |
| 14NA87 | DVPP Domestic Violence Prevent | 61CPHX | Part Time Hourly                    | 1,229.79  | 0.00 | 0.00 |
| 14NA87 | DVPP Domestic Violence Prevent | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NA88 | NH View 2010-11                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,655.02 | 0.00 | 0.00 |
| 14NA88 | NH View 2010-11                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NA88 | NH View 2010-11                | 61CBEX | Part Time Salary (w/ status)        | 1,000.00  | 0.00 | 0.00 |
| 14NA88 | NH View 2010-11                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NA89 | RENEW II                       | 611F70 | Faculty NTT Clinical                | 9,236.74  | 0.00 | 0.00 |
| 14NA89 | RENEW II                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NA89 | RENEW II                       | 615F10 | PAT                                 | 28,044.11 | 0.00 | 0.00 |
| 14NA89 | RENEW II                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NA89 | RENEW II                       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00 | 0.00 |
| 14NA89 | RENEW II                       | 61CPHX | Part Time Hourly                    | 12,788.00 | 0.00 | 0.00 |
| 14NA89 | RENEW II                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NA90 | Children's Competencies        | 611F10 | Faculty TT/NTT (Non Union)          | 2,256.72  | 0.00 | 0.00 |
| 14NA90 | Children's Competencies        | 611F70 | Faculty NTT Clinical                | 9,236.70  | 0.00 | 0.00 |
| 14NA90 | Children's Competencies        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NA90 | Children's Competencies        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NA90 | Children's Competencies        | 61CPHX | Part Time Hourly                    | 7,348.25  | 0.00 | 0.00 |
| 14NA90 | Children's Competencies        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NA91 | UNH String Project Year 4      | 61SNSH | Student Labor                       | 2,650.00  | 0.00 | 0.00 |
| 14NA91 | UNH String Project Year 4      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NA92 | NH Listens                     | 61CBHX | Part Time Hourly (w/ status)        | 2,045.99  | 0.00 | 0.00 |
| 14NA92 | NH Listens                     | 61CPEX | Part Time Salary                    | 1,200.00  | 0.00 | 0.00 |
| 14NA92 | NH Listens                     | 61JBEX | Casual - Exempt                     | 4,320.00  | 0.00 | 0.00 |
| 14NA92 | NH Listens                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NA93 | NH Listens                     | 617BHO | Operating Staff-Overtime            | 363.52    | 0.00 | 0.00 |
| 14NA93 | NH Listens                     | 61CBEX | Part Time Salary (w/ status)        | 3,000.00  | 0.00 | 0.00 |
| 14NA93 | NH Listens                     | 61CBHX | Part Time Hourly (w/ status)        | 4,344.22  | 0.00 | 0.00 |
| 14NA93 | NH Listens                     | 61CPEX | Part Time Salary                    | 1,000.00  | 0.00 | 0.00 |
| 14NA93 | NH Listens                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NA94 | Gulfwatch Program              | 611F60 | Faculty NTT Research                | 4,770.99  | 0.00 | 0.00 |
| 14NA94 | Gulfwatch Program              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NA96 | Care Workers Analysis          | 611F60 | Faculty NTT Research                | 5,008.78  | 0.00 | 0.00 |
| 14NA96 | Care Workers Analysis          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NA96 | Care Workers Analysis          | 613N30 | Graduate Research Assistant         | 3,568.39  | 0.00 | 0.00 |
| 14NA96 | Care Workers Analysis          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NA97 | Community Change               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 16,423.34 | 0.00 | 0.00 |
| 14NA97 | Community Change               | 611BXR | Supplemental-SR (A-Funds)           | 3,691.70  | 0.00 | 0.00 |
| 14NA97 | Community Change               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NA97 | Community Change               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NA97 | Community Change               | 61CBHX | Part Time Hourly (w/ status)        | 322.50    | 0.00 | 0.00 |
| 14NA97 | Community Change               | 61CPHX | Part Time Hourly                    | 627.80    | 0.00 | 0.00 |
| 14NA97 | Community Change               | 61SNSH | Student Labor                       | 1,812.18  | 0.00 | 0.00 |
| 14NA98 | Paid Sick Leave in Rural Ameri | 611F60 | Faculty NTT Research                | 18,274.69 | 0.00 | 0.00 |
| 14NA98 | Paid Sick Leave in Rural Ameri | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NA98 | Paid Sick Leave in Rural Ameri | 613N30 | Graduate Research Assistant         | 6,458.51  | 0.00 | 0.00 |
| 14NA98 | Paid Sick Leave in Rural Ameri | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NA98 | Paid Sick Leave in Rural Ameri | 615F10 | PAT                                 | 709.07    | 0.00 | 0.00 |
| 14NA98 | Paid Sick Leave in Rural Ameri | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NA98 | Paid Sick Leave in Rural Ameri | 616F10 | Extension Educator                  | 0.00      | 0.00 | 0.00 |
| 14NA98 | Paid Sick Leave in Rural Ameri | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00 | 0.00 |
| 14NA99 | Self Assessment - 29 Palms     | 611BXR | Supplemental-SR (A-Funds)           | 1,052.00  | 0.00 | 0.00 |

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B - Operating Expenses

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| 14NA99 | Self Assessment - 29 Palms     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NA99 | Self Assessment - 29 Palms     | 617F10 | Operating Staff                     | 165.00    | 0.00 | 0.00 |
| 14NA99 | Self Assessment - 29 Palms     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00 | 0.00 |
| 14NA99 | Self Assessment - 29 Palms     | 61CPHX | Part Time Hourly                    | 600.00    | 0.00 | 0.00 |
| 14NA99 | Self Assessment - 29 Palms     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB00 | NERACOOS                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB00 | NERACOOS                       | 615F10 | PAT                                 | 7,686.32  | 0.00 | 0.00 |
| 14NB00 | NERACOOS                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB01 | NERACOOS                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB01 | NERACOOS                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB01 | NERACOOS                       | 61CPEX | Part Time Salary                    | 40.00     | 0.00 | 0.00 |
| 14NB01 | NERACOOS                       | 61SNSH | Student Labor                       | 1,328.25  | 0.00 | 0.00 |
| 14NB01 | NERACOOS                       | 61SNWS | College Work Study                  | 615.93    | 0.00 | 0.00 |
| 14NB02 | Siberian Carbon Dynamics       | 613B90 | Graduate Summer Appoint-Research    | 2,230.80  | 0.00 | 0.00 |
| 14NB02 | Siberian Carbon Dynamics       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB03 | Cultivating Community Capacity | 616F10 | Extension Educator                  | 1,735.07  | 0.00 | 0.00 |
| 14NB03 | Cultivating Community Capacity | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB03 | Cultivating Community Capacity | 61CPHX | Part Time Hourly                    | 5,845.50  | 0.00 | 0.00 |
| 14NB03 | Cultivating Community Capacity | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB04 | Speaking for Wildlife-Davis    | 615F10 | PAT                                 | 1,283.25  | 0.00 | 0.00 |
| 14NB04 | Speaking for Wildlife-Davis    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB06 | Glacier-Ocean Interactions     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB06 | Glacier-Ocean Interactions     | 613B90 | Graduate Summer Appoint-Research    | 4,313.00  | 0.00 | 0.00 |
| 14NB06 | Glacier-Ocean Interactions     | 613N30 | Graduate Research Assistant         | 7,212.83  | 0.00 | 0.00 |
| 14NB06 | Glacier-Ocean Interactions     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB07 | Science Consortium             | 611F60 | Faculty NTT Research                | 41,546.32 | 0.00 | 0.00 |
| 14NB07 | Science Consortium             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB07 | Science Consortium             | 613B90 | Graduate Summer Appoint-Research    | 4,907.70  | 0.00 | 0.00 |
| 14NB07 | Science Consortium             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB07 | Science Consortium             | 615F10 | PAT                                 | 29,291.35 | 0.00 | 0.00 |
| 14NB07 | Science Consortium             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB07 | Science Consortium             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB08 | BREA                           | 61JBHX | Casual - Hourly                     | 764.00    | 0.00 | 0.00 |
| 14NB08 | BREA                           | 61SNSH | Student Labor                       | 80.00     | 0.00 | 0.00 |
| 14NB09 | Food Solutions New England     | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 0.00 | 0.00 |
| 14NB09 | Food Solutions New England     | 611BXR | Supplemental-SR (A-Funds)           | 545.31    | 0.00 | 0.00 |
| 14NB09 | Food Solutions New England     | 613N30 | Graduate Research Assistant         | 2,278.59  | 0.00 | 0.00 |
| 14NB09 | Food Solutions New England     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB09 | Food Solutions New England     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB09 | Food Solutions New England     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB10 | NNE-JSHS Symposium - 2011      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB10 | NNE-JSHS Symposium - 2011      | 61CPHX | Part Time Hourly                    | 183.75    | 0.00 | 0.00 |
| 14NB11 | Life Bridge Mentoring Program  | 611F60 | Faculty NTT Research                | 1,138.16  | 0.00 | 0.00 |
| 14NB11 | Life Bridge Mentoring Program  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB11 | Life Bridge Mentoring Program  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB11 | Life Bridge Mentoring Program  | 615F10 | PAT                                 | 2,586.26  | 0.00 | 0.00 |
| 14NB11 | Life Bridge Mentoring Program  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB11 | Life Bridge Mentoring Program  | 617F10 | Operating Staff                     | 11.69     | 0.00 | 0.00 |
| 14NB11 | Life Bridge Mentoring Program  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00 | 0.00 |
| 14NB13 | Individual Employment          | 611F15 | Fac Tenure Track AAUP (UNH)         | 10,909.96 | 0.00 | 0.00 |
| 14NB13 | Individual Employment          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB13 | Individual Employment          | 615F10 | PAT                                 | 16,137.95 | 0.00 | 0.00 |
| 14NB13 | Individual Employment          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB13 | Individual Employment          | 617F10 | Operating Staff                     | 2,574.00  | 0.00 | 0.00 |
| 14NB13 | Individual Employment          | 61CPHX | Part Time Hourly                    | 162.00    | 0.00 | 0.00 |
| 14NB14 | Drug Free Community Project    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,494.70  | 0.00 | 0.00 |
| 14NB14 | Drug Free Community Project    | 611F15 | Fac Tenure Track AAUP (UNH)         | (0.01)    | 0.00 | 0.00 |
| 14NB14 | Drug Free Community Project    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB14 | Drug Free Community Project    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB14 | Drug Free Community Project    | 61CPHX | Part Time Hourly                    | 510.00    | 0.00 | 0.00 |
| 14NB14 | Drug Free Community Project    | 61SNWS | College Work Study                  | 527.00    | 0.00 | 0.00 |
| 14NB15 | NH Energy-Climate Collaborativ | 611F60 | Faculty NTT Research                | 7,877.57  | 0.00 | 0.00 |
| 14NB15 | NH Energy-Climate Collaborativ | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB15 | NH Energy-Climate Collaborativ | 615F10 | PAT                                 | 11,008.55 | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 611F15 | Fac Tenure Track AAUP (UNH)         | 6,398.06  | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 613B90 | Graduate Summer Appoint-Research    | 4,313.00  | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 613N30 | Graduate Research Assistant         | 3,552.33  | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 616F10 | Extension Educator                  | 23,598.14 | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 61CPEX | Part Time Salary                    | 373.94    | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB19 | Linden Foundation              | 61CPHX | Part Time Hourly                    | 1,899.00  | 0.00 | 0.00 |
| 14NB19 | Linden Foundation              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB20 | Sodium Bicarbonate, Colostrum  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB21 | Demographic Analysis in NH     | 611F15 | Fac Tenure Track AAUP (UNH)         | 6,770.46  | 0.00 | 0.00 |
| 14NB21 | Demographic Analysis in NH     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB21 | Demographic Analysis in NH     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB21 | Demographic Analysis in NH     | 61CPHX | Part Time Hourly                    | 999.00    | 0.00 | 0.00 |

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| 14NB21 | Demographic Analysis in NH     | 61SNSH | Student Labor                       | 697.14    | 0.00 | 0.00 |
| 14NB22 | CHI Improving Health           | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00 | 0.00 |
| 14NB22 | CHI Improving Health           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB22 | CHI Improving Health           | 61CPHX | Part Time Hourly                    | 150.00    | 0.00 | 0.00 |
| 14NB23 | RMP                            | 611F10 | Faculty TT/NTT (Non Union)          | 5,541.39  | 0.00 | 0.00 |
| 14NB23 | RMP                            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB23 | RMP                            | 61DTEX | Full Time Temp - Exempt             | 5,498.96  | 0.00 | 0.00 |
| 14NB23 | RMP                            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 611BXR | Supplemental-SR (A-Funds)           | 25,457.21 | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 611F60 | Faculty NTT Research                | 2,501.12  | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 613N30 | Graduate Research Assistant         | 10,625.64 | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 615F10 | PAT                                 | 15,703.65 | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 617F10 | Operating Staff                     | 1,249.12  | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 61CPEX | Part Time Salary                    | 1,150.38  | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 61CPHX | Part Time Hourly                    | 100.00    | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 61SNSH | Student Labor                       | 2,907.50  | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 61SNWS | College Work Study                  | 633.00    | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB25 | Speaking for Wildlife          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB25 | Speaking for Wildlife          | 61CPHX | Part Time Hourly                    | 2,588.46  | 0.00 | 0.00 |
| 14NB26 | SNE-JSHS Symposium - 2010      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,256.47 | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods             | 61CPEX | Part Time Salary                    | 2,389.60  | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods             | 61SNSH | Student Labor                       | 127.50    | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB33 | Strenghtening NH Farm-School   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB36 | Wildflower Meadow Establishmen | 61JBHX | Casual - Hourly                     | 1,232.00  | 0.00 | 0.00 |
| 14NB36 | Wildflower Meadow Establishmen | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 61CPHX | Part Time Hourly                    | 55.00     | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,039.98  | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 613N10 | Graduate Assistant                  | 12,989.89 | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 615F10 | PAT                                 | 5,937.35  | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 617BHO | Operating Staff-Overtime            | 0.00      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 617F10 | Operating Staff                     | 4,274.92  | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 61CPHX | Part Time Hourly                    | 74,642.01 | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB39 | CHCF-CCHRI APCD Database       | 611F60 | Faculty NTT Research                | 3,579.70  | 0.00 | 0.00 |
| 14NB39 | CHCF-CCHRI APCD Database       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB39 | CHCF-CCHRI APCD Database       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 611BXR | Supplemental-SR (A-Funds)           | 5,882.77  | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 611F15 | Fac Tenure Track AAUP (UNH)         | 17,897.20 | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 611F60 | Faculty NTT Research                | 8,364.87  | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 613N30 | Graduate Research Assistant         | 4,230.78  | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 615F10 | PAT                                 | 11,258.02 | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 61CPEX | Part Time Salary                    | 1,416.42  | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 61JBHX | Casual - Hourly                     | 39.38     | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 61SNWS | College Work Study                  | 106.87    | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB41 | Demographic Anaylsis in NH     | 611F15 | Fac Tenure Track AAUP (UNH)         | 6,770.49  | 0.00 | 0.00 |
| 14NB41 | Demographic Anaylsis in NH     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB41 | Demographic Anaylsis in NH     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00 | 0.00 |
| 14NB41 | Demographic Anaylsis in NH     | 61CPHX | Part Time Hourly                    | 489.09    | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 611F70 | Faculty NTT Clinical                | 13,996.91 | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 615F10 | PAT                                 | 1,174.15  | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 61CPEX | Part Time Salary                    | 634.11    | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 61CPHX | Part Time Hourly                    | 2,448.00  | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |
| 14NB43 | NGA Center for Best Practices  | 611F60 | Faculty NTT Research                | 4,076.88  | 0.00 | 0.00 |
| 14NB43 | NGA Center for Best Practices  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00 | 0.00 |
| 14NB43 | NGA Center for Best Practices  | 615F10 | PAT                                 | 1,781.44  | 0.00 | 0.00 |
| 14NB43 | NGA Center for Best Practices  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00 | 0.00 |
| 14NB43 | NGA Center for Best Practices  | 61CPHX | Part Time Hourly                    | 717.50    | 0.00 | 0.00 |
| 14NB45 | Open Doors to Safety           | 61JBEX | Casual - Exempt                     | 8,238.88  | 0.00 | 0.00 |
| 14NB45 | Open Doors to Safety           | 61SNSH | Student Labor                       | 25.00     | 0.00 | 0.00 |
| 14NB45 | Open Doors to Safety           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00 | 0.00 |



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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14NB46                                 | Task Order #2                  | 611BXR | Supplemental-SR (A-Funds)           | 5,353.61              | 0.00                  | 0.00           |
| 14NB46                                 | Task Order #2                  | 611F60 | Faculty NTT Research                | 25,000.99             | 0.00                  | 0.00           |
| 14NB46                                 | Task Order #2                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB48                                 | Task Order #3                  | 611BXR | Supplemental-SR (A-Funds)           | 2,899.67              | 0.00                  | 0.00           |
| 14NB48                                 | Task Order #3                  | 611F60 | Faculty NTT Research                | 11,614.39             | 0.00                  | 0.00           |
| 14NB48                                 | Task Order #3                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB49                                 | Preservation of Butternut      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NB50                                 | Year 03: Digital Photography   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NB50                                 | Year 03: Digital Photography   | 616F10 | Extension Educator                  | 1,113.27              | 0.00                  | 0.00           |
| 14NB50                                 | Year 03: Digital Photography   | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB50                                 | Year 03: Digital Photography   | 61CPHX | Part Time Hourly                    | 6,567.00              | 0.00                  | 0.00           |
| 14NB51                                 | NH Energy & Climate Support    | 611F60 | Faculty NTT Research                | 2,110.88              | 0.00                  | 0.00           |
| 14NB51                                 | NH Energy & Climate Support    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB51                                 | NH Energy & Climate Support    | 615F10 | PAT                                 | 4,184.56              | 0.00                  | 0.00           |
| 14NB52                                 | NH Kids Count Data Center Proj | 611F60 | Faculty NTT Research                | 1,138.44              | 0.00                  | 0.00           |
| 14NB52                                 | NH Kids Count Data Center Proj | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB52                                 | NH Kids Count Data Center Proj | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NB52                                 | NH Kids Count Data Center Proj | 615F10 | PAT                                 | 1,617.63              | 0.00                  | 0.00           |
| 14NB52                                 | NH Kids Count Data Center Proj | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NB52                                 | NH Kids Count Data Center Proj | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NB54                                 | GSDLN Telehealth Expansion     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 611BXR | Supplemental-SR (A-Funds)           | 5,267.66              | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 611F60 | Faculty NTT Research                | 10,226.30             | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 613N30 | Graduate Research Assistant         | 4,230.73              | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 615F10 | PAT                                 | 12,086.16             | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 617F10 | Operating Staff                     | 1,152.67              | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 61CPEX | Part Time Salary                    | 1,764.74              | 0.00                  | 0.00           |
| 14NB55                                 | Policy and Applied Research    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NB56                                 | Fluid Dynamics Simulator       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,884.85              | 0.00                  | 0.00           |
| 14NB56                                 | Fluid Dynamics Simulator       | 611F60 | Faculty NTT Research                | 7,250.78              | 0.00                  | 0.00           |
| 14NB56                                 | Fluid Dynamics Simulator       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB56                                 | Fluid Dynamics Simulator       | 61CPEX | Part Time Salary                    | 4,200.00              | 0.00                  | 0.00           |
| 14NB56                                 | Fluid Dynamics Simulator       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NB57                                 | ACMG FY11 Continuation         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,062.85              | 0.00                  | 0.00           |
| 14NB57                                 | ACMG FY11 Continuation         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB59                                 | REAP 2011HS                    | 613B90 | Graduate Summer Appoint-Research    | 583.34                | 0.00                  | 0.00           |
| 14NB59                                 | REAP 2011HS                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NB59                                 | REAP 2011HS                    | 61CPHX | Part Time Hourly                    | 1,016.00              | 0.00                  | 0.00           |
| 14NB59                                 | REAP 2011HS                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NB61                                 | Citizens Health Initiative     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB62                                 | Impact of Food and Agriculture | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB62                                 | Impact of Food and Agriculture | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NB62                                 | Impact of Food and Agriculture | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NB62                                 | Impact of Food and Agriculture | 61SNSH | Student Labor                       | 686.70                | 0.00                  | 0.00           |
| 14NB63                                 | NHCF Coordinator               | 615F10 | PAT                                 | 1,538.01              | 0.00                  | 0.00           |
| 14NB63                                 | NHCF Coordinator               | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14NB64                                 | Black Seabass Fishing          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NB65                                 | VOCA                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14NB66                                 | NH Farm to School Operating    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NB67                                 | REAP DNA Damage                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14NB67                                 | REAP DNA Damage                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14NB68                                 | National Rural Assembly Work   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14NB68                                 | National Rural Assembly Work   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U00Z                                 | C-M Mechanisms of Lung Disease | 613N30 | Graduate Research Assistant         | 15,499.97             | 4,337.30              | 4,337.30       |
| 14U00Z                                 | C-M Mechanisms of Lung Disease | 613N60 | Graduate - PT Lecturer              | 0.00                  | 7,113.40              | 7,113.40       |
| 14U00Z                                 | C-M Mechanisms of Lung Disease | 615F10 | PAT                                 | 29,722.32             | 31,638.02             | 31,638.02      |
| 14U00Z                                 | C-M Mechanisms of Lung Disease | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U00Z                                 | C-M Mechanisms of Lung Disease | 61SNSH | Student Labor                       | 2,000.00              | 0.00                  | 0.00           |
| 14U018                                 | Puerto Rico Lter               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U018                                 | Puerto Rico Lter               | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14U018                                 | Puerto Rico Lter               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U018                                 | Puerto Rico Lter               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U018                                 | Puerto Rico Lter               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U018                                 | Puerto Rico Lter               | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14U01Z                                 | Spontaneous Mutations          | 613B90 | Graduate Summer Appoint-Research    | 9,662.76              | 4,699.80              | 4,699.80       |
| 14U01Z                                 | Spontaneous Mutations          | 613N30 | Graduate Research Assistant         | 0.00                  | 7,645.83              | 7,645.83       |
| 14U01Z                                 | Spontaneous Mutations          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U01Z                                 | Spontaneous Mutations          | 615F10 | PAT                                 | 7,319.06              | 0.00                  | 0.00           |
| 14U02Z                                 | Luquillo Critical Zone         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,090.00              | 0.00                  | 0.00           |
| 14U02Z                                 | Luquillo Critical Zone         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U02Z                                 | Luquillo Critical Zone         | 615F10 | PAT                                 | 431.78                | 988.44                | 988.44         |
| 14U02Z                                 | Luquillo Critical Zone         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U04Z                                 | NIH Summer Supplement          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 320.67                | 8,383.23              | 8,383.23       |
| 14U04Z                                 | NIH Summer Supplement          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U05Z                                 | Luquillo Critical Zone         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U05Z                                 | Luquillo Critical Zone         | 613B90 | Graduate Summer Appoint-Research    | 743.53                | 0.00                  | 0.00           |
| 14U05Z                                 | Luquillo Critical Zone         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 14U05Z                                 | Luquillo Critical Zone             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U06Z                                 | Cancer to HDD Linkage              | 611F60 | Faculty NTT Research                | 2,139.61              | 0.00                  | 0.00           |
| 14U06Z                                 | Cancer to HDD Linkage              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U07Z                                 | Lobster TAA Program                | 616F10 | Extension Educator                  | 2,502.93              | 0.00                  | 0.00           |
| 14U07Z                                 | Lobster TAA Program                | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U07Z                                 | Lobster TAA Program                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U08Z                                 | Soil Carbon Dynamics               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U08Z                                 | Soil Carbon Dynamics               | 611Q90 | Post Doc                            | 11,379.35             | 0.00                  | 0.00           |
| 14U08Z                                 | Soil Carbon Dynamics               | 613B90 | Graduate Summer Appoint-Research    | 3,974.25              | 0.00                  | 0.00           |
| 14U08Z                                 | Soil Carbon Dynamics               | 613N30 | Graduate Research Assistant         | 7,750.01              | 0.00                  | 0.00           |
| 14U08Z                                 | Soil Carbon Dynamics               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U08Z                                 | Soil Carbon Dynamics               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U08Z                                 | Soil Carbon Dynamics               | 61SNSH | Student Labor                       | 1,373.77              | 0.00                  | 0.00           |
| 14U08Z                                 | Soil Carbon Dynamics               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 613N40 | Graduate Research Associate         | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U230                                 | Ace-Sepica Mo & Da                 | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 14U383                                 | Fluoresence Alpha Program          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U383                                 | Fluoresence Alpha Program          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U389                                 | FLUORESCENCE ALFPHA PROGRAM        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U389                                 | FLUORESCENCE ALFPHA PROGRAM        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U399                                 | Long Term Ecological Research      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U399                                 | Long Term Ecological Research      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U399                                 | Long Term Ecological Research      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U399                                 | Long Term Ecological Research      | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14U399                                 | Long Term Ecological Research      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U426                                 | Integrated Aquaculture System      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U426                                 | Integrated Aquaculture System      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14U426                                 | Integrated Aquaculture System      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U426                                 | Integrated Aquaculture System      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U426                                 | Integrated Aquaculture System      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U426                                 | Integrated Aquaculture System      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U451                                 | Multibeam Swath Bathymetry         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14U451                                 | Multibeam Swath Bathymetry         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U460                                 | Recirculating Aquaculture System   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U460                                 | Recirculating Aquaculture System   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U460                                 | Recirculating Aquaculture System   | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14U460                                 | Recirculating Aquaculture System   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U460                                 | Recirculating Aquaculture System   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U460                                 | Recirculating Aquaculture System   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U460                                 | Recirculating Aquaculture System   | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14U460                                 | Recirculating Aquaculture System   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U468                                 | ACE SEPICA MO&DA                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U486                                 | Molecular-Morphologic Bioinventory | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U486                                 | Molecular-Morphologic Bioinventory | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U486                                 | Molecular-Morphologic Bioinventory | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U486                                 | Molecular-Morphologic Bioinventory | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U486                                 | Molecular-Morphologic Bioinventory | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 14U486                                 | Molecular-Morphologic Bioinventory | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14U487                                 | Sequencing of Frankia Ccl3 Genome  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 2,923.11              | 2,923.11       |
| 14U487                                 | Sequencing of Frankia Ccl3 Genome  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U487                                 | Sequencing of Frankia Ccl3 Genome  | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 14U487                                 | Sequencing of Frankia Ccl3 Genome  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U487                                 | Sequencing of Frankia Ccl3 Genome  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U487                                 | Sequencing of Frankia Ccl3 Genome  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U487                                 | Sequencing of Frankia Ccl3 Genome  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U487                                 | Sequencing of Frankia Ccl3 Genome  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                    |        |                                     |      |      |      |
|--------|------------------------------------|--------|-------------------------------------|------|------|------|
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 14U489 | CD1 Acquisition of BCR-FC Ligand-3 | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 14U489 | CD1 Acquisition of BCR-FC Ligand-3 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14U489 | CD1 Acquisition of BCR-FC Ligand-3 | 611Q90 | Post Doc                            | 0.00 | 0.00 | 0.00 |
| 14U489 | CD1 Acquisition of BCR-FC Ligand-3 | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14U489 | CD1 Acquisition of BCR-FC Ligand-3 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14U491 | Garden to Table                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14U491 | Garden to Table                    | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 14U491 | Garden to Table                    | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 14U491 | Garden to Table                    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 14U491 | Garden to Table                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 14U497 | Recirculating Aquaculture System   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14U497 | Recirculating Aquaculture System   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 14U505 | Modeling Land-Use Dynamics         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 14U505 | Modeling Land-Use Dynamics         | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 14U505 | Modeling Land-Use Dynamics         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14U505 | Modeling Land-Use Dynamics         | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14U505 | Modeling Land-Use Dynamics         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14U505 | Modeling Land-Use Dynamics         | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 14U506 | MMS Ion Mass Spectrometer          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00 | 0.00 | 0.00 |
| 14U506 | MMS Ion Mass Spectrometer          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14U506 | MMS Ion Mass Spectrometer          | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14U506 | MMS Ion Mass Spectrometer          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14U506 | MMS Ion Mass Spectrometer          | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 14U506 | MMS Ion Mass Spectrometer          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 14U513 | Multi-threaded Dialogues           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14U513 | Multi-threaded Dialogues           | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00 | 0.00 | 0.00 |
| 14U513 | Multi-threaded Dialogues           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14U513 | Multi-threaded Dialogues           | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 14U513 | Multi-threaded Dialogues           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 14U513 | Multi-threaded Dialogues           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 14U516 | Bio-Active Metal Binding Agents    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14U516 | Bio-Active Metal Binding Agents    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14U516 | Bio-Active Metal Binding Agents    | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 14U516 | Bio-Active Metal Binding Agents    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14U517 | HMA Fatigue Endurance Limit        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14U517 | HMA Fatigue Endurance Limit        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14U517 | HMA Fatigue Endurance Limit        | 611Q90 | Post Doc                            | 0.00 | 0.00 | 0.00 |
| 14U517 | HMA Fatigue Endurance Limit        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 14U517 | HMA Fatigue Endurance Limit        | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 14U517 | HMA Fatigue Endurance Limit        | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 14U518 | SARE:Farmers' Gains-Food Security  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 14U518 | SARE:Farmers' Gains-Food Security  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 14U518 | SARE:Farmers' Gains-Food Security  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 14U518 | SARE:Farmers' Gains-Food Security  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 14U522 | Improved Evapotranspiration        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14U522 | Improved Evapotranspiration        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 14U522 | Improved Evapotranspiration        | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 14U522 | Improved Evapotranspiration        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 14U522 | Improved Evapotranspiration        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 14U522 | Improved Evapotranspiration        | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 14U524 | Molecular Mediators of Luteolysis  | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 14U524 | Molecular Mediators of Luteolysis  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 14U524 | Molecular Mediators of Luteolysis  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |

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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 14U524                                 | Molecular Mediators of Luteolysis   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,125.76              | 3,125.76       |
| 14U535                                 | Nanomanufacturing NSEC              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 611Q90 | Post Doc                            | 0.00                  | 12,160.92             | 12,160.92      |
| 14U535                                 | Nanomanufacturing NSEC              | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,520.04              | 5,520.04       |
| 14U535                                 | Nanomanufacturing NSEC              | 613N30 | Graduate Research Assistant         | 0.00                  | 2,848.79              | 2,848.79       |
| 14U535                                 | Nanomanufacturing NSEC              | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U535                                 | Nanomanufacturing NSEC              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U536                                 | NSEC - Pohl                         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 5,411.09              | 5,411.09       |
| 14U536                                 | NSEC - Pohl                         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U536                                 | NSEC - Pohl                         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U536                                 | NSEC - Pohl                         | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14U536                                 | NSEC - Pohl                         | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U536                                 | NSEC - Pohl                         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U536                                 | NSEC - Pohl                         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U536                                 | NSEC - Pohl                         | 615F10 | PAT                                 | 0.00                  | 3,812.75              | 3,812.75       |
| 14U536                                 | NSEC - Pohl                         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U536                                 | NSEC - Pohl                         | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14U536                                 | NSEC - Pohl                         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U536                                 | NSEC - Pohl                         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U537                                 | NSEC - Harper                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U537                                 | NSEC - Harper                       | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 14U537                                 | NSEC - Harper                       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U537                                 | NSEC - Harper                       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U537                                 | NSEC - Harper                       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U537                                 | NSEC - Harper                       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U537                                 | NSEC - Harper                       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14U537                                 | NSEC - Harper                       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U537                                 | NSEC - Harper                       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14U537                                 | NSEC - Harper                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U538                                 | NSEC - Claverie                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U538                                 | NSEC - Claverie                     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14U538                                 | NSEC - Claverie                     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U539                                 | NSEC - Durant                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U539                                 | NSEC - Durant                       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14U539                                 | NSEC - Durant                       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U540                                 | NSEC - Mayne                        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14U540                                 | NSEC - Mayne                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U540                                 | NSEC - Mayne                        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U540                                 | NSEC - Mayne                        | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 4,676.93              | 4,676.93       |
| 14U540                                 | NSEC - Mayne                        | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U540                                 | NSEC - Mayne                        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U540                                 | NSEC - Mayne                        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U547                                 | Solar Wind Pressure Fronts          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U547                                 | Solar Wind Pressure Fronts          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U551                                 | Volume Search Sonar Processing      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14U551                                 | Volume Search Sonar Processing      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U551                                 | Volume Search Sonar Processing      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U551                                 | Volume Search Sonar Processing      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U554                                 | FAST MO &DA                         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 11,894.85             | 11,894.85      |
| 14U554                                 | FAST MO &DA                         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U554                                 | FAST MO &DA                         | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,415.07              | 5,415.07       |
| 14U554                                 | FAST MO &DA                         | 615F10 | PAT                                 | 0.00                  | 6,591.58              | 6,591.58       |
| 14U554                                 | FAST MO &DA                         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U554                                 | FAST MO &DA                         | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14U554                                 | FAST MO &DA                         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U555                                 | Role of Type-B Response Regulators  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U555                                 | Role of Type-B Response Regulators  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U556                                 | Carbon Land-Use Climate Interaction | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U556                                 | Carbon Land-Use Climate Interaction | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U556                                 | Carbon Land-Use Climate Interaction | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U556                                 | Carbon Land-Use Climate Interaction | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U556                                 | Carbon Land-Use Climate Interaction | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U556                                 | Carbon Land-Use Climate Interaction | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U559                                 | Characterizing Forest Structures    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14U559                                 | Characterizing Forest Structures    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U559                                 | Characterizing Forest Structures    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U559                                 | Characterizing Forest Structures    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U559                                 | Characterizing Forest Structures    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                    |        |                                     |          |           |           |
|--------|------------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 14U559 | Characterizing Forest Structures   | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed      | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed      | 611F70 | Faculty NTT Clinical                | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed      | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed      | 617F10 | Operating Staff                     | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed      | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed      | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed      | 61U000 | Salary Offset Account               | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management        | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management        | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,045.18 | 1,511.72  | 1,511.72  |
| 14U566 | Hubbard Brook LTER                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                 | 611F1R | Retro Faculty TT/NTT                | 3.07     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                 | 611F60 | Faculty NTT Research                | 0.00     | 5,372.88  | 5,372.88  |
| 14U566 | Hubbard Brook LTER                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                 | 615F10 | PAT                                 | 8,741.71 | 21,663.90 | 21,663.90 |
| 14U566 | Hubbard Brook LTER                 | 615F1R | Retro PAT                           | 187.80   | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                 | 61CPHX | Part Time Hourly                    | 0.00     | 6,948.00  | 6,948.00  |
| 14U566 | Hubbard Brook LTER                 | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                 | 61SNSH | Student Labor                       | 1,550.25 | 735.75    | 735.75    |
| 14U566 | Hubbard Brook LTER                 | 61SNWS | College Work Study                  | 1,900.43 | 799.20    | 799.20    |
| 14U566 | Hubbard Brook LTER                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 14U567 | Turtle Distributions and Fisheries | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 14U567 | Turtle Distributions and Fisheries | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U567 | Turtle Distributions and Fisheries | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U567 | Turtle Distributions and Fisheries | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                             | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U572 | SONTRAC Readout                    | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U572 | SONTRAC Readout                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U572 | SONTRAC Readout                    | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 14U572 | SONTRAC Readout                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 14U573 | Various Types of MHD Turbulence    | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 14U573 | Various Types of MHD Turbulence    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U573 | Various Types of MHD Turbulence    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U573 | Various Types of MHD Turbulence    | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U573 | Various Types of MHD Turbulence    | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 14U579 | UNH NEAGEP Project                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 500.00    | 500.00    |
| 14U579 | UNH NEAGEP Project                 | 613B90 | Graduate Summer Appoint-Research    | 0.00     | 500.00    | 500.00    |
| 14U579 | UNH NEAGEP Project                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 14U579 | UNH NEAGEP Project                 | 61CPEX | Part Time Salary                    | 0.00     | 15,178.97 | 15,178.97 |
| 14U579 | UNH NEAGEP Project                 | 61JBEX | Casual - Exempt                     | 1,432.50 | 810.00    | 810.00    |
| 14U579 | UNH NEAGEP Project                 | 61SNSH | Student Labor                       | 68.00    | 0.00      | 0.00      |
| 14U579 | UNH NEAGEP Project                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 14U582 | Small Business Compliance Alliance | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U582 | Small Business Compliance Alliance | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U582 | Small Business Compliance Alliance | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U582 | Small Business Compliance Alliance | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 14U587 | CLUSTER Observations               | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 14U587 | CLUSTER Observations               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U587 | CLUSTER Observations               | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U587 | CLUSTER Observations               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U591 | SARE New Hampshire Year 2          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U591 | SARE New Hampshire Year 2          | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 14U591 | SARE New Hampshire Year 2          | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 14U593 | Cluster Data Analysis              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 0.00      | 0.00      |
| 14U593 | Cluster Data Analysis              | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 14U593 | Cluster Data Analysis              | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 14U593 | Cluster Data Analysis              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U593 | Cluster Data Analysis              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U593 | Cluster Data Analysis              | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U593 | Cluster Data Analysis              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U595 | NE Green Chemistry Consortium      | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 14U595 | NE Green Chemistry Consortium      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U595 | NE Green Chemistry Consortium      | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 14U595 | NE Green Chemistry Consortium      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 14U595 | NE Green Chemistry Consortium      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 14U595 | NE Green Chemistry Consortium      | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 14U595 | NE Green Chemistry Consortium      | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 14U595 | NE Green Chemistry Consortium      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 14U596 | NSEC - Kinsey                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 4,694.45  | 4,694.45  |
| 14U596 | NSEC - Kinsey                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U596 | NSEC - Kinsey                      | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00     | 0.00      | 0.00      |
| 14U596 | NSEC - Kinsey                      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U596 | NSEC - Kinsey                      | 613B90 | Graduate Summer Appoint-Research    | 0.00     | 3,960.00  | 3,960.00  |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14U596 | NSEC - Kinsey                       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14U596 | NSEC - Kinsey                       | 613N50 | Graduate - Stipend Only             | 0.00      | 0.00      | 0.00      |
| 14U596 | NSEC - Kinsey                       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U596 | NSEC - Kinsey                       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14U599 | G2 Checkpoint Responses Arabidopsis | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14U599 | G2 Checkpoint Responses Arabidopsis | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U600 | Testing of Buffer Requirements      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U600 | Testing of Buffer Requirements      | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 14U600 | Testing of Buffer Requirements      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U600 | Testing of Buffer Requirements      | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 14U600 | Testing of Buffer Requirements      | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14U600 | Testing of Buffer Requirements      | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 14U600 | Testing of Buffer Requirements      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U600 | Testing of Buffer Requirements      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14U600 | Testing of Buffer Requirements      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14U600 | Testing of Buffer Requirements      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U602 | NE Regional Water Quality, Yr2      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14U602 | NE Regional Water Quality, Yr2      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U602 | NE Regional Water Quality, Yr2      | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 14U603 | Mitigation of ASR in Concrete       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U603 | Mitigation of ASR in Concrete       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U603 | Mitigation of ASR in Concrete       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14U603 | Mitigation of ASR in Concrete       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U603 | Mitigation of ASR in Concrete       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14U603 | Mitigation of ASR in Concrete       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14U603 | Mitigation of ASR in Concrete       | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14U603 | Mitigation of ASR in Concrete       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U605 | Next Generation of Earth Explorers  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14U605 | Next Generation of Earth Explorers  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U605 | Next Generation of Earth Explorers  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U609 | THEMIS U.C. Berkley                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,476.30  | 13,628.08 | 13,628.08 |
| 14U609 | THEMIS U.C. Berkley                 | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14U609 | THEMIS U.C. Berkley                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U609 | THEMIS U.C. Berkley                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U609 | THEMIS U.C. Berkley                 | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 3,663.96  | 3,663.96  |
| 14U609 | THEMIS U.C. Berkley                 | 613N30 | Graduate Research Assistant         | 0.00      | 7,186.73  | 7,186.73  |
| 14U609 | THEMIS U.C. Berkley                 | 613N60 | Graduate - PT Lecturer              | 0.00      | 880.01    | 880.01    |
| 14U609 | THEMIS U.C. Berkley                 | 615F10 | PAT                                 | 34,905.10 | 33,440.41 | 33,440.41 |
| 14U609 | THEMIS U.C. Berkley                 | 615F1R | Retro PAT                           | 430.49    | 0.00      | 0.00      |
| 14U609 | THEMIS U.C. Berkley                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U609 | THEMIS U.C. Berkley                 | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14U609 | THEMIS U.C. Berkley                 | 61SNSH | Student Labor                       | 0.00      | 7,956.00  | 7,956.00  |
| 14U609 | THEMIS U.C. Berkley                 | 61SNWS | College Work Study                  | 0.00      | 812.80    | 812.80    |
| 14U609 | THEMIS U.C. Berkley                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U610 | Multibeam Swath Bathymetry          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U610 | Multibeam Swath Bathymetry          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U611 | Understanding Linkages              | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14U611 | Understanding Linkages              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U611 | Understanding Linkages              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U616 | MIRAGE-MEX                          | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14U616 | MIRAGE-MEX                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed  | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed  | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed  | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed  | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14U618 | MCB-Biomolecular Systems            | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14U618 | MCB-Biomolecular Systems            | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14U618 | MCB-Biomolecular Systems            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U618 | MCB-Biomolecular Systems            | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 14U620 | Gravity Wave Impacts                | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14U620 | Gravity Wave Impacts                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U620 | Gravity Wave Impacts                | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14U622 | Coastal Ocean Observ Systems        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U622 | Coastal Ocean Observ Systems        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain      | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 5,865.45  | 5,865.45  |
| 14U623 | Organic Dairies Imported Grain      | 613N30 | Graduate Research Assistant         | 0.00      | 16,300.05 | 16,300.05 |
| 14U623 | Organic Dairies Imported Grain      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain      | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain      | 61SNSH | Student Labor                       | 892.51    | 144.50    | 144.50    |
| 14U624 | Interstellar Neutrals 3-D Hel       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 3,676.30  | 3,676.30  |
| 14U624 | Interstellar Neutrals 3-D Hel       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U624 | Interstellar Neutrals 3-D Hel       | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 14U624 | Interstellar Neutrals 3-D Hel       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14U624                                 | Interstellar Neutrals 3-D Hel  | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 0.00                  | 0.00           |
| 14U624                                 | Interstellar Neutrals 3-D Hel  | 613N30 | Graduate Research Assistant         | 0.00                  | 2,047.33              | 2,047.33       |
| 14U624                                 | Interstellar Neutrals 3-D Hel  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U624                                 | Interstellar Neutrals 3-D Hel  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U624                                 | Interstellar Neutrals 3-D Hel  | 61SNWS | College Work Study                  | 0.00                  | 180.00                | 180.00         |
| 14U624                                 | Interstellar Neutrals 3-D Hel  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U626                                 | SeaTurtle Distribution-Fisher  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U626                                 | SeaTurtle Distribution-Fisher  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U626                                 | SeaTurtle Distribution-Fisher  | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14U626                                 | SeaTurtle Distribution-Fisher  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U627                                 | Current Morphology             | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U627                                 | Current Morphology             | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U627                                 | Current Morphology             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U627                                 | Current Morphology             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U628                                 | Carbon Dynamics: Amazon        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14U628                                 | Carbon Dynamics: Amazon        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U628                                 | Carbon Dynamics: Amazon        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U628                                 | Carbon Dynamics: Amazon        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U628                                 | Carbon Dynamics: Amazon        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U629                                 | New Ocean Resources            | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U629                                 | New Ocean Resources            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U629                                 | New Ocean Resources            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U629                                 | New Ocean Resources            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U629                                 | New Ocean Resources            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14U629                                 | New Ocean Resources            | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14U629                                 | New Ocean Resources            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U629                                 | New Ocean Resources            | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14U630                                 | SPCE Imaging Microscopy        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U630                                 | SPCE Imaging Microscopy        | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 14U630                                 | SPCE Imaging Microscopy        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U630                                 | SPCE Imaging Microscopy        | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U630                                 | SPCE Imaging Microscopy        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U630                                 | SPCE Imaging Microscopy        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U631                                 | Florida Everglades Assessment  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U631                                 | Florida Everglades Assessment  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U631                                 | Florida Everglades Assessment  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U631                                 | Florida Everglades Assessment  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14U631                                 | Florida Everglades Assessment  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14U631                                 | Florida Everglades Assessment  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U633                                 | Joint Dev of Reversi Barriers  | 611F60 | Faculty NTT Research                | 0.00                  | (818.80)              | (818.80)       |
| 14U633                                 | Joint Dev of Reversi Barriers  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U633                                 | Joint Dev of Reversi Barriers  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U633                                 | Joint Dev of Reversi Barriers  | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14U633                                 | Joint Dev of Reversi Barriers  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14U633                                 | Joint Dev of Reversi Barriers  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U634                                 | Joint Dev of Reversi Barriers  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U634                                 | Joint Dev of Reversi Barriers  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U634                                 | Joint Dev of Reversi Barriers  | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14U634                                 | Joint Dev of Reversi Barriers  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U634                                 | Joint Dev of Reversi Barriers  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U635                                 | AG Commissions NH Farms & Comm | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U635                                 | AG Commissions NH Farms & Comm | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14U635                                 | AG Commissions NH Farms & Comm | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U636                                 | Sonar Signal Processing        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U636                                 | Sonar Signal Processing        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U636                                 | Sonar Signal Processing        | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U636                                 | Sonar Signal Processing        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U636                                 | Sonar Signal Processing        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U638                                 | Spruce Fir Forests             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 516.00                | 516.00         |
| 14U638                                 | Spruce Fir Forests             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U638                                 | Spruce Fir Forests             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U641                                 | ICAC                           | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U641                                 | ICAC                           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14U641                                 | ICAC                           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14U641                                 | ICAC                           | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14U641                                 | ICAC                           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U641                                 | ICAC                           | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14U641                                 | ICAC                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U642                                 | Health Effects Arsenic & Lead  | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 14U642                                 | Health Effects Arsenic & Lead  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U642                                 | Health Effects Arsenic & Lead  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U642                                 | Health Effects Arsenic & Lead  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U642                                 | Health Effects Arsenic & Lead  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U644                                 | NE Regional Water Quality      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U644                                 | NE Regional Water Quality      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U644                                 | NE Regional Water Quality      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U644                                 | NE Regional Water Quality      | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14U645                                 | SARE Bldg Capacity-Sustainable | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U645                                 | SARE Bldg Capacity-Sustainable | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U645                                 | SARE Bldg Capacity-Sustainable | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U646                                 | Radiation Belt Storm Probe     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                               |        |                                     |          |           |           |
|--------|-------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 14U646 | Radiation Belt Storm Probe    | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U646 | Radiation Belt Storm Probe    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U647 | MEM Switch Integrated Control | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U647 | MEM Switch Integrated Control | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U647 | MEM Switch Integrated Control | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 14U647 | MEM Switch Integrated Control | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 14U649 | Jovian Plasma Waves           | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 14U649 | Jovian Plasma Waves           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U649 | Jovian Plasma Waves           | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U650 | Climate & Atmos Composition   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 6,977.18  | 6,977.18  |
| 14U650 | Climate & Atmos Composition   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 682.70    | 682.70    |
| 14U650 | Climate & Atmos Composition   | 611F60 | Faculty NTT Research                | 0.00     | 857.07    | 857.07    |
| 14U650 | Climate & Atmos Composition   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U650 | Climate & Atmos Composition   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U650 | Climate & Atmos Composition   | 615F10 | PAT                                 | 0.00     | 5,797.53  | 5,797.53  |
| 14U650 | Climate & Atmos Composition   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U651 | Two-Component Signal Network  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,645.77 | 0.00      | 0.00      |
| 14U651 | Two-Component Signal Network  | 611F60 | Faculty NTT Research                | 2,827.77 | 38,100.00 | 38,100.00 |
| 14U651 | Two-Component Signal Network  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U651 | Two-Component Signal Network  | 61SNSH | Student Labor                       | 2,676.50 | 0.00      | 0.00      |
| 14U651 | Two-Component Signal Network  | 61SNWS | College Work Study                  | 4,718.00 | 1,345.00  | 1,345.00  |
| 14U653 | Global Forest Canopy          | 611F60 | Faculty NTT Research                | 7,668.00 | 0.00      | 0.00      |
| 14U653 | Global Forest Canopy          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U653 | Global Forest Canopy          | 613B90 | Graduate Summer Appoint-Research    | 6,185.85 | 10,176.60 | 10,176.60 |
| 14U653 | Global Forest Canopy          | 613N30 | Graduate Research Assistant         | 0.00     | 7,650.03  | 7,650.03  |
| 14U653 | Global Forest Canopy          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 14U653 | Global Forest Canopy          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 14U654 | Econ Viable Forest Harvesting | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U654 | Econ Viable Forest Harvesting | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U656 | Black Sea Bass                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 14U656 | Black Sea Bass                | 617F10 | Operating Staff                     | 0.00     | 458.88    | 458.88    |
| 14U656 | Black Sea Bass                | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 14U656 | Black Sea Bass                | 61SNSH | Student Labor                       | 0.00     | 497.75    | 497.75    |
| 14U656 | Black Sea Bass                | 61SNWS | College Work Study                  | 0.00     | 491.00    | 491.00    |
| 14U657 | Underage Drinking Eval        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U657 | Underage Drinking Eval        | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U657 | Underage Drinking Eval        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00     | 0.00      | 0.00      |
| 14U657 | Underage Drinking Eval        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00     | 0.00      | 0.00      |
| 14U657 | Underage Drinking Eval        | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00     | 0.00      | 0.00      |
| 14U657 | Underage Drinking Eval        | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 14U657 | Underage Drinking Eval        | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 14U657 | Underage Drinking Eval        | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 14U657 | Underage Drinking Eval        | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 14U657 | Underage Drinking Eval        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 14U659 | RBSP Project Smith            | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 14U659 | RBSP Project Smith            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U659 | RBSP Project Smith            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U659 | RBSP Project Smith            | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U659 | RBSP Project Smith            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U660 | Improved Dems Yr 3            | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 14U660 | Improved Dems Yr 3            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U660 | Improved Dems Yr 3            | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 14U661 | Hurricane Impact On Structure | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 14U661 | Hurricane Impact On Structure | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U661 | Hurricane Impact On Structure | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U661 | Hurricane Impact On Structure | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 14U661 | Hurricane Impact On Structure | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U663 | Study of Landscape Change     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00     | 3,319.73  | 3,319.73  |
| 14U663 | Study of Landscape Change     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 14U663 | Study of Landscape Change     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 14U663 | Study of Landscape Change     | 613B90 | Graduate Summer Appoint-Research    | 4,313.00 | 0.00      | 0.00      |
| 14U663 | Study of Landscape Change     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 14U663 | Study of Landscape Change     | 615F10 | PAT                                 | 117.66   | 10,365.16 | 10,365.16 |
| 14U663 | Study of Landscape Change     | 615F1R | Retro PAT                           | 205.69   | 0.00      | 0.00      |
| 14U663 | Study of Landscape Change     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 14U663 | Study of Landscape Change     | 61CBHO | Part Time - Overtime                | 0.00     | 65.09     | 65.09     |
| 14U663 | Study of Landscape Change     | 61CBHS | Part Time - Shift                   | 0.00     | 4.12      | 4.12      |
| 14U663 | Study of Landscape Change     | 61CPHX | Part Time Hourly                    | 1,967.50 | 25,181.18 | 25,181.18 |
| 14U663 | Study of Landscape Change     | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 14U663 | Study of Landscape Change     | 61SNSH | Student Labor                       | 0.00     | 4,517.26  | 4,517.26  |
| 14U664 | HF-LTER Ollinger              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,282.85 | 4,135.31  | 4,135.31  |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14U664 | HF-LTER Ollinger               | 611F1R | Retro Faculty TT/NTT                | 146.62    | 0.00      | 0.00      |
| 14U664 | HF-LTER Ollinger               | 611F60 | Faculty NTT Research                | 0.00      | 7,331.30  | 7,331.30  |
| 14U664 | HF-LTER Ollinger               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U664 | HF-LTER Ollinger               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U664 | HF-LTER Ollinger               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U664 | HF-LTER Ollinger               | 615F10 | PAT                                 | 12,017.35 | 6,744.48  | 6,744.48  |
| 14U664 | HF-LTER Ollinger               | 615F1R | Retro PAT                           | 100.43    | 0.00      | 0.00      |
| 14U664 | HF-LTER Ollinger               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U664 | HF-LTER Ollinger               | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 14U664 | HF-LTER Ollinger               | 61SNSH | Student Labor                       | 0.00      | 3,557.00  | 3,557.00  |
| 14U664 | HF-LTER Ollinger               | 61SNWS | College Work Study                  | 0.00      | 606.70    | 606.70    |
| 14U664 | HF-LTER Ollinger               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U665 | Rate & Molecular Spectrum      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,302.80 | 16,562.38 | 16,562.38 |
| 14U665 | Rate & Molecular Spectrum      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U665 | Rate & Molecular Spectrum      | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00      | 0.00      |
| 14U665 | Rate & Molecular Spectrum      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U665 | Rate & Molecular Spectrum      | 613B90 | Graduate Summer Appoint-Research    | 13,300.29 | 10,356.98 | 10,356.98 |
| 14U665 | Rate & Molecular Spectrum      | 613N30 | Graduate Research Assistant         | 7,917.49  | 15,664.97 | 15,664.97 |
| 14U665 | Rate & Molecular Spectrum      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U665 | Rate & Molecular Spectrum      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14U665 | Rate & Molecular Spectrum      | 615F10 | PAT                                 | 18,701.21 | 18,243.77 | 18,243.77 |
| 14U668 | EMD with Nanosecond Pulses     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 14U668 | EMD with Nanosecond Pulses     | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00      | 0.00      |
| 14U668 | EMD with Nanosecond Pulses     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 14U668 | EMD with Nanosecond Pulses     | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 14U668 | EMD with Nanosecond Pulses     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U668 | EMD with Nanosecond Pulses     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U668 | EMD with Nanosecond Pulses     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14U668 | EMD with Nanosecond Pulses     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U672 | Muon Coolong with MICE         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,339.05  | 2,440.95  | 2,440.95  |
| 14U672 | Muon Coolong with MICE         | 611F1R | Retro Faculty TT/NTT                | 179.62    | 0.00      | 0.00      |
| 14U672 | Muon Coolong with MICE         | 611F60 | Faculty NTT Research                | 6,251.65  | 15,768.15 | 15,768.15 |
| 14U672 | Muon Coolong with MICE         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U672 | Muon Coolong with MICE         | 615F10 | PAT                                 | 0.00      | 178.83    | 178.83    |
| 14U672 | Muon Coolong with MICE         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U672 | Muon Coolong with MICE         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U673 | No-Till Systems                | 611F60 | Faculty NTT Research                | 0.00      | 15,753.06 | 15,753.06 |
| 14U673 | No-Till Systems                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U673 | No-Till Systems                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U674 | UltraScan Software Maintenance | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14U674 | UltraScan Software Maintenance | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U674 | UltraScan Software Maintenance | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14U674 | UltraScan Software Maintenance | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U675 | Sugar Maple in NE Forests      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 14U675 | Sugar Maple in NE Forests      | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14U675 | Sugar Maple in NE Forests      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U675 | Sugar Maple in NE Forests      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U676 | Holistic Management Training   | 616F10 | Extension Educator                  | 2,760.28  | 12,649.79 | 12,649.79 |
| 14U676 | Holistic Management Training   | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U676 | Holistic Management Training   | 61JBEX | Casual - Exempt                     | 5,000.01  | 0.00      | 0.00      |
| 14U677 | Green Crab Genetics            | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 14U679 | Farm and Family Debt           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U679 | Farm and Family Debt           | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14U679 | Farm and Family Debt           | 61DTHX | Full Time Temp - Hourly             | 0.00      | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14U681 | Daphnia Comparative Resources  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 3,184.06  | 3,184.06  |
| 14U681 | Daphnia Comparative Resources  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U681 | Daphnia Comparative Resources  | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 6,904.65  | 6,904.65  |
| 14U681 | Daphnia Comparative Resources  | 613N30 | Graduate Research Assistant         | 0.00      | 14,935.37 | 14,935.37 |
| 14U681 | Daphnia Comparative Resources  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U681 | Daphnia Comparative Resources  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 14U681 | Daphnia Comparative Resources  | 615F10 | PAT                                 | 0.00      | (0.01)    | (0.01)    |
| 14U683 | Worlds of Christianization     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14U683 | Worlds of Christianization     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U684 | Solar System Visualization     | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14U684 | Solar System Visualization     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U684 | Solar System Visualization     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U685 | NE Regional Water Quality      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14U685 | NE Regional Water Quality      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U685 | NE Regional Water Quality      | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 14U686 | Hurricane Impact On Structure  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,852.71  | 2,852.71  |
| 14U686 | Hurricane Impact On Structure  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 14U686 | Hurricane Impact On Structure  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U686 | Hurricane Impact On Structure  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 14U686 | Hurricane Impact On Structure  | 615F10 | PAT                                 | 0.00      | 1,509.76  | 1,509.76  |

UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14U686                                 | Hurricane Impact On Structure  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U687                                 | Carbon Pools                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14U687                                 | Carbon Pools                   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U687                                 | Carbon Pools                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U687                                 | Carbon Pools                   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U687                                 | Carbon Pools                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U688                                 | 4-H-Army Youth Development     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U688                                 | 4-H-Army Youth Development     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U688                                 | 4-H-Army Youth Development     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U688                                 | 4-H-Army Youth Development     | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14U688                                 | 4-H-Army Youth Development     | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U688                                 | 4-H-Army Youth Development     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14U688                                 | 4-H-Army Youth Development     | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 14U688                                 | 4-H-Army Youth Development     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U688                                 | 4-H-Army Youth Development     | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 14U688                                 | 4-H-Army Youth Development     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U690                                 | SARE: Bldg Capacity Yr 04      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U690                                 | SARE: Bldg Capacity Yr 04      | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 14U691                                 | IDBR Waveguide SPCE Microscope | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 14,459.49             | 14,459.49      |
| 14U691                                 | IDBR Waveguide SPCE Microscope | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U691                                 | IDBR Waveguide SPCE Microscope | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U691                                 | IDBR Waveguide SPCE Microscope | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U691                                 | IDBR Waveguide SPCE Microscope | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U691                                 | IDBR Waveguide SPCE Microscope | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 14U691                                 | IDBR Waveguide SPCE Microscope | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14U691                                 | IDBR Waveguide SPCE Microscope | 61SNSH | Student Labor                       | 0.00                  | 2,340.00              | 2,340.00       |
| 14U692                                 | Climate Change Impacts US Secu | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U692                                 | Climate Change Impacts US Secu | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U693                                 | Land Use Changes Earth System  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U693                                 | Land Use Changes Earth System  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U693                                 | Land Use Changes Earth System  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U693                                 | Land Use Changes Earth System  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U694                                 | Expressed Transcripts Rosaceae | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14U694                                 | Expressed Transcripts Rosaceae | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U694                                 | Expressed Transcripts Rosaceae | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14U694                                 | Expressed Transcripts Rosaceae | 613B90 | Graduate Summer Appoint-Research    | 2,846.19              | 2,153.87              | 2,153.87       |
| 14U694                                 | Expressed Transcripts Rosaceae | 615F10 | PAT                                 | 26,103.59             | 42,195.33             | 42,195.33      |
| 14U694                                 | Expressed Transcripts Rosaceae | 615F1R | Retro PAT                           | 439.89                | 0.00                  | 0.00           |
| 14U694                                 | Expressed Transcripts Rosaceae | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14U694                                 | Expressed Transcripts Rosaceae | 61SNSH | Student Labor                       | 985.50                | 911.25                | 911.25         |
| 14U694                                 | Expressed Transcripts Rosaceae | 61SNWS | College Work Study                  | 0.00                  | 526.00                | 526.00         |
| 14U694                                 | Expressed Transcripts Rosaceae | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U695                                 | Freshwater Biogeochemical Modl | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U695                                 | Freshwater Biogeochemical Modl | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U695                                 | Freshwater Biogeochemical Modl | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U695                                 | Freshwater Biogeochemical Modl | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U696                                 | Regional Plant Diagnostic Ctr  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U696                                 | Regional Plant Diagnostic Ctr  | 616F10 | Extension Educator                  | 4,999.42              | 4,999.57              | 4,999.57       |
| 14U696                                 | Regional Plant Diagnostic Ctr  | 61CPHX | Part Time Hourly                    | 10,674.00             | 7,788.00              | 7,788.00       |
| 14U696                                 | Regional Plant Diagnostic Ctr  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U697                                 | Natl Citizen Technology Forum  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U697                                 | Natl Citizen Technology Forum  | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 14U697                                 | Natl Citizen Technology Forum  | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 14U697                                 | Natl Citizen Technology Forum  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U697                                 | Natl Citizen Technology Forum  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U697                                 | Natl Citizen Technology Forum  | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14U697                                 | Natl Citizen Technology Forum  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U697                                 | Natl Citizen Technology Forum  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U698                                 | Cluster MO DA                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 15,184.74             | 19,917.61             | 19,917.61      |
| 14U698                                 | Cluster MO DA                  | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 14,570.01             | 14,570.01      |
| 14U698                                 | Cluster MO DA                  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14U698                                 | Cluster MO DA                  | 611F1R | Retro Faculty TT/NTT                | 231.77                | 0.00                  | 0.00           |
| 14U698                                 | Cluster MO DA                  | 611F60 | Faculty NTT Research                | 2,096.14              | 21,292.74             | 21,292.74      |
| 14U698                                 | Cluster MO DA                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U698                                 | Cluster MO DA                  | 613B90 | Graduate Summer Appoint-Research    | 5,427.05              | (527.29)              | (527.29)       |
| 14U698                                 | Cluster MO DA                  | 613N30 | Graduate Research Assistant         | 0.00                  | 11,284.65             | 11,284.65      |
| 14U698                                 | Cluster MO DA                  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | (3,600.01)            | (3,600.01)     |
| 14U698                                 | Cluster MO DA                  | 615F10 | PAT                                 | 24,356.27             | 48,217.75             | 48,217.75      |
| 14U698                                 | Cluster MO DA                  | 615F1R | Retro PAT                           | 346.20                | 0.00                  | 0.00           |
| 14U698                                 | Cluster MO DA                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U698                                 | Cluster MO DA                  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 14U698                                 | Cluster MO DA                  | 61CPHX | Part Time Hourly                    | 2,014.13              | 1,476.00              | 1,476.00       |
| 14U698                                 | Cluster MO DA                  | 61SNHO | Student Labor - Overtime            | 0.00                  | (2.50)                | (2.50)         |
| 14U698                                 | Cluster MO DA                  | 61SNSH | Student Labor                       | 7,743.88              | 8,861.26              | 8,861.26       |
| 14U698                                 | Cluster MO DA                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U699                                 | Markers of Environmental Stres | 611Q90 | Post Doc                            | 0.00                  | 783.92                | 783.92         |
| 14U699                                 | Markers of Environmental Stres | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U699                                 | Markers of Environmental Stres | 61CPHX | Part Time Hourly                    | 0.00                  | 2,558.44              | 2,558.44       |
| 14U699                                 | Markers of Environmental Stres | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 14U699                                 | Markers of Environmental Stres | 61SNSH | Student Labor                       | 0.00                  | 2,350.00              | 2,350.00       |
| 14U699                                 | Markers of Environmental Stres | 61SNWS | College Work Study                  | 0.00                  | 637.60                | 637.60         |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |            |            |            |
|--------|--------------------------------|--------|-------------------------------------|------------|------------|------------|
| 14U699 | Markers of Environmental Stres | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14U700 | De-Icing Salts                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | (249.22)   | (249.22)   |
| 14U700 | De-Icing Salts                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14U700 | De-Icing Salts                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 14U701 | Kettering Conference           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 14U701 | Kettering Conference           | 61SNHO | Student Labor - Overtime            | 0.00       | 0.00       | 0.00       |
| 14U701 | Kettering Conference           | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 14U702 | Massachusetts Coastal Zone     | 611F15 | Fac Tenure Track AAUP (UNH)         | 3,998.74   | 0.00       | 0.00       |
| 14U702 | Massachusetts Coastal Zone     | 611F60 | Faculty NTT Research                | 0.00       | 5,500.15   | 5,500.15   |
| 14U702 | Massachusetts Coastal Zone     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 40.34      | 0.00       | 0.00       |
| 14U702 | Massachusetts Coastal Zone     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14U702 | Massachusetts Coastal Zone     | 611Q90 | Post Doc                            | 0.00       | 4,984.22   | 4,984.22   |
| 14U702 | Massachusetts Coastal Zone     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 14U702 | Massachusetts Coastal Zone     | 615F10 | PAT                                 | 6,801.15   | 25,161.56  | 25,161.56  |
| 14U702 | Massachusetts Coastal Zone     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 354.22     | 0.00       | 0.00       |
| 14U702 | Massachusetts Coastal Zone     | 61SNSH | Student Labor                       | 0.00       | 155.25     | 155.25     |
| 14U702 | Massachusetts Coastal Zone     | 61SNWS | College Work Study                  | 0.00       | 72.00      | 72.00      |
| 14U703 | NADIR                          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,664.94   | 5,044.61   | 5,044.61   |
| 14U703 | NADIR                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14U703 | NADIR                          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 14U703 | NADIR                          | 615F10 | PAT                                 | 20,504.14  | 14,351.10  | 14,351.10  |
| 14U703 | NADIR                          | 615F1R | Retro PAT                           | 67.98      | 0.00       | 0.00       |
| 14U703 | NADIR                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14U704 | NCAT FHWA High RAP Mix Guide   | 611BXM | Supplemental-Other-Misc             | 0.00       | 0.00       | 0.00       |
| 14U704 | NCAT FHWA High RAP Mix Guide   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14U704 | NCAT FHWA High RAP Mix Guide   | 613N30 | Graduate Research Assistant         | 0.00       | 6,575.00   | 6,575.00   |
| 14U704 | NCAT FHWA High RAP Mix Guide   | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 14U704 | NCAT FHWA High RAP Mix Guide   | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 14U704 | NCAT FHWA High RAP Mix Guide   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14U705 | Long-Term Bridge Design        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,034.74   | 13,595.16  | 13,595.16  |
| 14U705 | Long-Term Bridge Design        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14U705 | Long-Term Bridge Design        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 14U705 | Long-Term Bridge Design        | 613B90 | Graduate Summer Appoint-Research    | 5,447.05   | 5,186.97   | 5,186.97   |
| 14U705 | Long-Term Bridge Design        | 613N30 | Graduate Research Assistant         | 7,287.18   | 14,299.94  | 14,299.94  |
| 14U705 | Long-Term Bridge Design        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 14U705 | Long-Term Bridge Design        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 14U705 | Long-Term Bridge Design        | 61SNSH | Student Labor                       | 0.00       | 440.00     | 440.00     |
| 14U706 | SONTRAC Fiber Bundle           | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14U706 | SONTRAC Fiber Bundle           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14U706 | SONTRAC Fiber Bundle           | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 14U706 | SONTRAC Fiber Bundle           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14U707 | Cytokinin Signalling           | 611F60 | Faculty NTT Research                | 1,297.51   | 8,645.93   | 8,645.93   |
| 14U707 | Cytokinin Signalling           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14U707 | Cytokinin Signalling           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 14U707 | Cytokinin Signalling           | 61SNWS | College Work Study                  | 381.30     | 0.00       | 0.00       |
| 14U710 | EMFISIS Pre-Launch Science     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,980.99  | 14,321.13  | 14,321.13  |
| 14U710 | EMFISIS Pre-Launch Science     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00       | 6,185.52   | 6,185.52   |
| 14U710 | EMFISIS Pre-Launch Science     | 611F15 | Fac Tenure Track AAUP (UNH)         | 10,006.26  | 3,093.48   | 3,093.48   |
| 14U710 | EMFISIS Pre-Launch Science     | 611F60 | Faculty NTT Research                | 0.00       | (6,185.52) | (6,185.52) |
| 14U710 | EMFISIS Pre-Launch Science     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 30.78      | 0.00       | 0.00       |
| 14U710 | EMFISIS Pre-Launch Science     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 14U710 | EMFISIS Pre-Launch Science     | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14U710 | EMFISIS Pre-Launch Science     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14U711 | EMFISIS Spacecraft I & T       | 615F10 | PAT                                 | 13,567.58  | 0.00       | 0.00       |
| 14U711 | EMFISIS Spacecraft I & T       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14U712 | EMFISIS I & T                  | 615F10 | PAT                                 | 190,985.28 | 0.00       | 0.00       |
| 14U712 | EMFISIS I & T                  | 615F1R | Retro PAT                           | 1,732.81   | 0.00       | 0.00       |
| 14U712 | EMFISIS I & T                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14U713 | CDPU-MM Hardware GSE           | 615F10 | PAT                                 | 26,529.17  | 22,703.25  | 22,703.25  |
| 14U713 | CDPU-MM Hardware GSE           | 615F1R | Retro PAT                           | 224.64     | 0.00       | 0.00       |
| 14U713 | CDPU-MM Hardware GSE           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14U714 | CDPU-MM Hardware FM            | 615F10 | PAT                                 | 0.02       | 124,818.88 | 124,818.88 |
| 14U714 | CDPU-MM Hardware FM            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14U715 | CDPU-MM Hardware EM            | 615F10 | PAT                                 | 0.00       | 92,501.81  | 92,501.81  |
| 14U715 | CDPU-MM Hardware EM            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14U716 | CDPU-MM Hardware NRE           | 615F10 | PAT                                 | 0.00       | 0.01       | 0.01       |
| 14U716 | CDPU-MM Hardware NRE           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 14U717 | AIS Notification for Right Wha | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 9,318.81   | 9,318.81   |
| 14U717 | AIS Notification for Right Wha | 611F60 | Faculty NTT Research                | 0.00       | 0.00       | 0.00       |
| 14U717 | AIS Notification for Right Wha | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 14U717 | AIS Notification for Right Wha | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |
| 14U717 | AIS Notification for Right Wha | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 14U717 | AIS Notification for Right Wha | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 14U719 | Evaluating Health Care         | 615F10 | PAT                                 | 0.00       | 0.00       | 0.00       |
| 14U719 | Evaluating Health Care         | 61CBHO | Part Time - Overtime                | 0.00       | 0.00       | 0.00       |
| 14U719 | Evaluating Health Care         | 61CBHS | Part Time - Shift                   | 0.00       | 0.00       | 0.00       |
| 14U719 | Evaluating Health Care         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00       | 0.00       | 0.00       |
| 14U719 | Evaluating Health Care         | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00       | 0.00       | 0.00       |
| 14U719 | Evaluating Health Care         | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 14U719 | Evaluating Health Care         | 61JBHO | Casual - Overtime                   | 0.00       | 0.00       | 0.00       |
| 14U719 | Evaluating Health Care         | 61JBHS | Casual - Shift                      | 0.00       | 0.00       | 0.00       |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |            |            |
|--------|--------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 14U719 | Evaluating Health Care         | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00       | 0.00       |
| 14U719 | Evaluating Health Care         | 61SNSH | Student Labor                       | 0.00      | 0.00       | 0.00       |
| 14U719 | Evaluating Health Care         | 61SNWS | College Work Study                  | 0.00      | 0.00       | 0.00       |
| 14U720 | Polar Ionosphere               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,537.53  | 3,256.79   | 3,256.79   |
| 14U720 | Polar Ionosphere               | 611F15 | Fac Tenure Track AAUP (UNH)         | 3,723.06  | 0.00       | 0.00       |
| 14U720 | Polar Ionosphere               | 611F1R | Retro Faculty TT/NTT                | 179.00    | 0.00       | 0.00       |
| 14U720 | Polar Ionosphere               | 611F60 | Faculty NTT Research                | 0.00      | 10,708.34  | 10,708.34  |
| 14U720 | Polar Ionosphere               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14U720 | Polar Ionosphere               | 613B90 | Graduate Summer Appoint-Research    | 2,713.53  | 1,980.14   | 1,980.14   |
| 14U720 | Polar Ionosphere               | 613N30 | Graduate Research Assistant         | 4,785.00  | 733.40     | 733.40     |
| 14U720 | Polar Ionosphere               | 613N60 | Graduate - PT Lecturer              | 0.00      | 3,116.95   | 3,116.95   |
| 14U720 | Polar Ionosphere               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 14U720 | Polar Ionosphere               | 615F10 | PAT                                 | 1,959.76  | 2,487.14   | 2,487.14   |
| 14U720 | Polar Ionosphere               | 615F1R | Retro PAT                           | 49.76     | 0.00       | 0.00       |
| 14U720 | Polar Ionosphere               | 61SNSH | Student Labor                       | 848.25    | 3,543.75   | 3,543.75   |
| 14U721 | Magnetometer Studies           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,401.48  | 4,404.67   | 4,404.67   |
| 14U721 | Magnetometer Studies           | 611F1R | Retro Faculty TT/NTT                | 205.41    | 0.00       | 0.00       |
| 14U721 | Magnetometer Studies           | 611F60 | Faculty NTT Research                | 19,419.08 | 16,140.75  | 16,140.75  |
| 14U721 | Magnetometer Studies           | 615F10 | PAT                                 | 1,186.87  | 0.00       | 0.00       |
| 14U721 | Magnetometer Studies           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 14U722 | Assessing Pasture Blends in NE | 616F10 | Extension Educator                  | (7.64)    | 2,271.47   | 2,271.47   |
| 14U722 | Assessing Pasture Blends in NE | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14U723 | Organic Dairy Ecosystem        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,666.82  | 15,566.67  | 15,566.67  |
| 14U723 | Organic Dairy Ecosystem        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14U723 | Organic Dairy Ecosystem        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | (2,077.14) | (2,077.14) |
| 14U723 | Organic Dairy Ecosystem        | 613B90 | Graduate Summer Appoint-Research    | 16,180.36 | 8,000.06   | 8,000.06   |
| 14U723 | Organic Dairy Ecosystem        | 613N30 | Graduate Research Assistant         | 51,550.27 | 37,939.14  | 37,939.14  |
| 14U723 | Organic Dairy Ecosystem        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 14U723 | Organic Dairy Ecosystem        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 14U723 | Organic Dairy Ecosystem        | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 14U723 | Organic Dairy Ecosystem        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 14U723 | Organic Dairy Ecosystem        | 61CBHO | Part Time - Overtime                | 0.00      | 18.00      | 18.00      |
| 14U723 | Organic Dairy Ecosystem        | 61CBHS | Part Time - Shift                   | 1.55      | 26.80      | 26.80      |
| 14U723 | Organic Dairy Ecosystem        | 61CPHX | Part Time Hourly                    | 13,850.00 | 17,578.00  | 17,578.00  |
| 14U723 | Organic Dairy Ecosystem        | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00       | 0.00       |
| 14U723 | Organic Dairy Ecosystem        | 61SNSH | Student Labor                       | 280.25    | 5,928.01   | 5,928.01   |
| 14U723 | Organic Dairy Ecosystem        | 61SNWS | College Work Study                  | 0.00      | 190.40     | 190.40     |
| 14U723 | Organic Dairy Ecosystem        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14U724 | EMD with Nanosecond Pulses     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 12,663.66  | 12,663.66  |
| 14U724 | EMD with Nanosecond Pulses     | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 3,794.31   | 3,794.31   |
| 14U724 | EMD with Nanosecond Pulses     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14U724 | EMD with Nanosecond Pulses     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 14U724 | EMD with Nanosecond Pulses     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00       | 0.00       |
| 14U724 | EMD with Nanosecond Pulses     | 615F10 | PAT                                 | 0.00      | 32,014.60  | 32,014.60  |
| 14U724 | EMD with Nanosecond Pulses     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 14U724 | EMD with Nanosecond Pulses     | 61CBEX | Part Time Salary (w/ status)        | 0.00      | 321.42     | 321.42     |
| 14U724 | EMD with Nanosecond Pulses     | 61CPEX | Part Time Salary                    | 0.00      | 0.00       | 0.00       |
| 14U724 | EMD with Nanosecond Pulses     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14U725 | Deer Wintering Areas           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14U725 | Deer Wintering Areas           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00       | 0.00       |
| 14U725 | Deer Wintering Areas           | 616F10 | Extension Educator                  | 0.00      | 0.00       | 0.00       |
| 14U725 | Deer Wintering Areas           | 61CPHX | Part Time Hourly                    | 0.00      | 0.00       | 0.00       |
| 14U725 | Deer Wintering Areas           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14U726 | Experiments on Hg Chemistry    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00       | 0.00       |
| 14U726 | Experiments on Hg Chemistry    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14U726 | Experiments on Hg Chemistry    | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00       | 0.00       |
| 14U726 | Experiments on Hg Chemistry    | 613N30 | Graduate Research Assistant         | 0.00      | 0.00       | 0.00       |
| 14U726 | Experiments on Hg Chemistry    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 14U726 | Experiments on Hg Chemistry    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 14U726 | Experiments on Hg Chemistry    | 61SNSH | Student Labor                       | 0.00      | 0.00       | 0.00       |
| 14U726 | Experiments on Hg Chemistry    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14U727 | MIT UTC Fellowship             | 613N70 | Graduate Fellow                     | 0.00      | 0.00       | 0.00       |
| 14U727 | MIT UTC Fellowship             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 14U728 | Skin Cancer Follow Up Survey   | 611F10 | Faculty TT/NTT (Non Union)          | 4,999.69  | 0.00       | 0.00       |
| 14U728 | Skin Cancer Follow Up Survey   | 611F1R | Retro Faculty TT/NTT                | 50.01     | 0.00       | 0.00       |
| 14U728 | Skin Cancer Follow Up Survey   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 14U728 | Skin Cancer Follow Up Survey   | 615F10 | PAT                                 | 10,823.39 | 2,499.70   | 2,499.70   |
| 14U728 | Skin Cancer Follow Up Survey   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 14U728 | Skin Cancer Follow Up Survey   | 617BHO | Operating Staff-Overtime            | 0.00      | 0.00       | 0.00       |
| 14U728 | Skin Cancer Follow Up Survey   | 617F10 | Operating Staff                     | 0.00      | 0.00       | 0.00       |
| 14U728 | Skin Cancer Follow Up Survey   | 61CBHS | Part Time - Shift                   | 0.00      | 0.00       | 0.00       |
| 14U728 | Skin Cancer Follow Up Survey   | 61CPHX | Part Time Hourly                    | 147.00    | 567.00     | 567.00     |
| 14U728 | Skin Cancer Follow Up Survey   | 61SNHO | Student Labor - Overtime            | 0.00      | 11.00      | 11.00      |
| 14U728 | Skin Cancer Follow Up Survey   | 61SNSH | Student Labor                       | 1,728.00  | 1,114.50   | 1,114.50   |
| 14U728 | Skin Cancer Follow Up Survey   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14U729 | Let'sTalk Farm Estate Planning | 61DBHO | Full Time Temp - Overtime           | 0.00      | 0.00       | 0.00       |
| 14U729 | Let'sTalk Farm Estate Planning | 61DTHX | Full Time Temp - Hourly             | 0.00      | 6,733.52   | 6,733.52   |
| 14U729 | Let'sTalk Farm Estate Planning | 61JBEX | Casual - Exempt                     | 0.00      | 1,100.00   | 1,100.00   |
| 14U729 | Let'sTalk Farm Estate Planning | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 14U730 | ACE                            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,271.45  | 4,263.20   | 4,263.20   |
| 14U730 | ACE                            | 611F60 | Faculty NTT Research                | 0.00      | 0.00       | 0.00       |

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|                                        |                               |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                               |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                               |        |                                     |                       |                       |                |
| 14U730                                 | ACE                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U730                                 | ACE                           | 613B90 | Graduate Summer Appoint-Research    | 10,062.69             | 19,966.86             | 19,966.86      |
| 14U730                                 | ACE                           | 613N30 | Graduate Research Assistant         | 16,500.12             | 16,300.05             | 16,300.05      |
| 14U730                                 | ACE                           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U730                                 | ACE                           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 3,600.01              | 3,600.01       |
| 14U730                                 | ACE                           | 615F10 | PAT                                 | 4,784.21              | 6,551.36              | 6,551.36       |
| 14U730                                 | ACE                           | 615F1R | Retro PAT                           | 76.98                 | 0.00                  | 0.00           |
| 14U730                                 | ACE                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U731                                 | Mich & Wisconsin Forests      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14U731                                 | Mich & Wisconsin Forests      | 611F60 | Faculty NTT Research                | 0.00                  | 1,263.24              | 1,263.24       |
| 14U731                                 | Mich & Wisconsin Forests      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U731                                 | Mich & Wisconsin Forests      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U731                                 | Mich & Wisconsin Forests      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U732                                 | ACE-MAG Maintenance           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,082.65              | 3,181.41              | 3,181.41       |
| 14U732                                 | ACE-MAG Maintenance           | 611F1R | Retro Faculty TT/NTT                | 186.59                | 0.00                  | 0.00           |
| 14U732                                 | ACE-MAG Maintenance           | 611F60 | Faculty NTT Research                | 41,730.73             | 13,950.25             | 13,950.25      |
| 14U732                                 | ACE-MAG Maintenance           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U732                                 | ACE-MAG Maintenance           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U732                                 | ACE-MAG Maintenance           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U732                                 | ACE-MAG Maintenance           | 61CPHX | Part Time Hourly                    | 3,273.00              | 9,936.00              | 9,936.00       |
| 14U732                                 | ACE-MAG Maintenance           | 61SNSH | Student Labor                       | 5,570.50              | 0.00                  | 0.00           |
| 14U732                                 | ACE-MAG Maintenance           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U733                                 | Health Effects Arsenic & Lead | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 14U733                                 | Health Effects Arsenic & Lead | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U733                                 | Health Effects Arsenic & Lead | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U733                                 | Health Effects Arsenic & Lead | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U733                                 | Health Effects Arsenic & Lead | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 14U733                                 | Health Effects Arsenic & Lead | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14U733                                 | Health Effects Arsenic & Lead | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U734                                 | Luquillo Experimental Forest  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 6,452.15              | 6,452.15       |
| 14U734                                 | Luquillo Experimental Forest  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U734                                 | Luquillo Experimental Forest  | 613N30 | Graduate Research Assistant         | 16,500.07             | 0.00                  | 0.00           |
| 14U734                                 | Luquillo Experimental Forest  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U734                                 | Luquillo Experimental Forest  | 615F10 | PAT                                 | 0.63                  | 8,700.58              | 8,700.58       |
| 14U734                                 | Luquillo Experimental Forest  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U734                                 | Luquillo Experimental Forest  | 61CBHS | Part Time - Shift                   | 0.00                  | 30.40                 | 30.40          |
| 14U734                                 | Luquillo Experimental Forest  | 61CPHX | Part Time Hourly                    | 0.00                  | 5,937.50              | 5,937.50       |
| 14U735                                 | Altimetic Ocean Waves         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | (0.01)                | 13,269.12             | 13,269.12      |
| 14U735                                 | Altimetic Ocean Waves         | 611F60 | Faculty NTT Research                | 755.11                | 23,931.82             | 23,931.82      |
| 14U735                                 | Altimetic Ocean Waves         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U735                                 | Altimetic Ocean Waves         | 615F10 | PAT                                 | 0.00                  | 35,965.30             | 35,965.30      |
| 14U735                                 | Altimetic Ocean Waves         | 615F1R | Retro PAT                           | 121.55                | 0.00                  | 0.00           |
| 14U735                                 | Altimetic Ocean Waves         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U736                                 | The Implications of Demograph | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,514.64              | 16,680.40             | 16,680.40      |
| 14U736                                 | The Implications of Demograph | 611BXR | Supplemental-SR (A-Funds)           | 11,999.91             | 0.00                  | 0.00           |
| 14U736                                 | The Implications of Demograph | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U736                                 | The Implications of Demograph | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 944.06                | 944.06         |
| 14U736                                 | The Implications of Demograph | 613N30 | Graduate Research Assistant         | 0.00                  | 8,149.97              | 8,149.97       |
| 14U736                                 | The Implications of Demograph | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U736                                 | The Implications of Demograph | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 413.03                | 413.03         |
| 14U736                                 | The Implications of Demograph | 61CPHX | Part Time Hourly                    | 100.82                | 504.08                | 504.08         |
| 14U736                                 | The Implications of Demograph | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U737                                 | Coastal Circulation Analysis  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,833.85              | 0.00                  | 0.00           |
| 14U737                                 | Coastal Circulation Analysis  | 611F1R | Retro Faculty TT/NTT                | 293.79                | 0.00                  | 0.00           |
| 14U737                                 | Coastal Circulation Analysis  | 611F60 | Faculty NTT Research                | 29,373.05             | 21,325.37             | 21,325.37      |
| 14U737                                 | Coastal Circulation Analysis  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U737                                 | Coastal Circulation Analysis  | 615F10 | PAT                                 | 21,681.19             | 19,099.54             | 19,099.54      |
| 14U737                                 | Coastal Circulation Analysis  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U738                                 | Humpback Whale Tagging        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U738                                 | Humpback Whale Tagging        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 14U738                                 | Humpback Whale Tagging        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U738                                 | Humpback Whale Tagging        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U739                                 | Konarka                       | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14U739                                 | Konarka                       | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 14U739                                 | Konarka                       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U741                                 | PAMELA                        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,917.87              | 2,440.96              | 2,440.96       |
| 14U741                                 | PAMELA                        | 611F1R | Retro Faculty TT/NTT                | 158.62                | 0.00                  | 0.00           |
| 14U741                                 | PAMELA                        | 611F60 | Faculty NTT Research                | 21,778.44             | 14,638.43             | 14,638.43      |
| 14U741                                 | PAMELA                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U741                                 | PAMELA                        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U741                                 | PAMELA                        | 615F10 | PAT                                 | 0.00                  | 257.20                | 257.20         |
| 14U741                                 | PAMELA                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U741                                 | PAMELA                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U742                                 | Dubai Initiative              | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 23,595.64             | 23,595.64      |
| 14U742                                 | Dubai Initiative              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U743                                 | Radcliff Inst Fellowship      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14U743                                 | Radcliff Inst Fellowship      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U744                                 | ICAC                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U744                                 | ICAC                          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14U744                                 | ICAC                          | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 14U744                                 | ICAC                          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14U744 | ICAC                           | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 14U744 | ICAC                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U745 | Modeling Sec Organic Aerosol   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U745 | Modeling Sec Organic Aerosol   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U745 | Modeling Sec Organic Aerosol   | 615F10 | PAT                                 | 0.00      | 23,074.05 | 23,074.05 |
| 14U745 | Modeling Sec Organic Aerosol   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U745 | Modeling Sec Organic Aerosol   | 61DTEX | Full Time Temp - Exempt             | 0.00      | 19,167.03 | 19,167.03 |
| 14U746 | PRO NE Pest Mgt Network        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U746 | PRO NE Pest Mgt Network        | 61CPHX | Part Time Hourly                    | 1,075.00  | 1,037.50  | 1,037.50  |
| 14U747 | Carl Perkins Program Improvemt | 615F10 | PAT                                 | 0.00      | 4,990.46  | 4,990.46  |
| 14U747 | Carl Perkins Program Improvemt | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U748 | Maternal-Child Health Leadersh | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 14U748 | Maternal-Child Health Leadersh | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00      | 0.00      |
| 14U748 | Maternal-Child Health Leadersh | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 14U748 | Maternal-Child Health Leadersh | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U748 | Maternal-Child Health Leadersh | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U748 | Maternal-Child Health Leadersh | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 14U748 | Maternal-Child Health Leadersh | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14U748 | Maternal-Child Health Leadersh | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14U748 | Maternal-Child Health Leadersh | 61DBHO | Full Time Temp - Overtime           | 0.00      | 0.00      | 0.00      |
| 14U748 | Maternal-Child Health Leadersh | 61DTHX | Full Time Temp - Hourly             | 0.00      | 0.00      | 0.00      |
| 14U749 | Africa Partnership Station     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 14U749 | Africa Partnership Station     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U750 | 4-H-Army Youth Development     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U750 | 4-H-Army Youth Development     | 615F10 | PAT                                 | 0.00      | 5,080.45  | 5,080.45  |
| 14U750 | 4-H-Army Youth Development     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U750 | 4-H-Army Youth Development     | 616F10 | Extension Educator                  | 0.00      | 13,925.71 | 13,925.71 |
| 14U750 | 4-H-Army Youth Development     | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U750 | 4-H-Army Youth Development     | 61CBHO | Part Time - Overtime                | 0.00      | (5.63)    | (5.63)    |
| 14U750 | 4-H-Army Youth Development     | 61CPHX | Part Time Hourly                    | 0.00      | (594.75)  | (594.75)  |
| 14U750 | 4-H-Army Youth Development     | 61DBHO | Full Time Temp - Overtime           | 0.00      | 0.00      | 0.00      |
| 14U750 | 4-H-Army Youth Development     | 61DTHX | Full Time Temp - Hourly             | 0.00      | 0.00      | 0.00      |
| 14U750 | 4-H-Army Youth Development     | 61JBHX | Casual - Hourly                     | 0.00      | 0.00      | 0.00      |
| 14U750 | 4-H-Army Youth Development     | 61SNSH | Student Labor                       | 0.00      | 4,595.76  | 4,595.76  |
| 14U750 | 4-H-Army Youth Development     | 61SNWS | College Work Study                  | 0.00      | 2,049.75  | 2,049.75  |
| 14U750 | 4-H-Army Youth Development     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U751 | Vertical Structure of Shallow  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 14U751 | Vertical Structure of Shallow  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U751 | Vertical Structure of Shallow  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14U751 | Vertical Structure of Shallow  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U752 | Ecology of Deep Reefs          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,320.87  | 0.00      | 0.00      |
| 14U752 | Ecology of Deep Reefs          | 611F60 | Faculty NTT Research                | 18,891.48 | 19,862.12 | 19,862.12 |
| 14U752 | Ecology of Deep Reefs          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U752 | Ecology of Deep Reefs          | 613B90 | Graduate Summer Appoint-Research    | 1,784.64  | 0.00      | 0.00      |
| 14U752 | Ecology of Deep Reefs          | 61SNWS | College Work Study                  | 327.50    | 0.00      | 0.00      |
| 14U752 | Ecology of Deep Reefs          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U753 | Surface Currents from Argus    | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 14U753 | Surface Currents from Argus    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U754 | MCH Lend Expansion             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,603.97  | 2,603.97  |
| 14U754 | MCH Lend Expansion             | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 14U754 | MCH Lend Expansion             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U754 | MCH Lend Expansion             | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 14U754 | MCH Lend Expansion             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U754 | MCH Lend Expansion             | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14U754 | MCH Lend Expansion             | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 14U754 | MCH Lend Expansion             | 61DBHO | Full Time Temp - Overtime           | 0.00      | 0.00      | 0.00      |
| 14U754 | MCH Lend Expansion             | 61DTHX | Full Time Temp - Hourly             | 0.00      | 0.00      | 0.00      |
| 14U754 | MCH Lend Expansion             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U755 | Vegetation 3D Structure        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,796.45 | 13,293.94 | 13,293.94 |
| 14U755 | Vegetation 3D Structure        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U755 | Vegetation 3D Structure        | 615F10 | PAT                                 | 0.00      | 23,412.06 | 23,412.06 |
| 14U755 | Vegetation 3D Structure        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U756 | NE Nanomanufacturing Ctr       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,761.56  | 2,761.56  |
| 14U756 | NE Nanomanufacturing Ctr       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U756 | NE Nanomanufacturing Ctr       | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 6,013.23  | 6,013.23  |
| 14U756 | NE Nanomanufacturing Ctr       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 14U756 | NE Nanomanufacturing Ctr       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U757 | SARE: NH Outreach Program      | 616F10 | Extension Educator                  | 0.00      | 1,229.00  | 1,229.00  |
| 14U757 | SARE: NH Outreach Program      | 61CBHO | Part Time - Overtime                | 0.00      | 12.50     | 12.50     |
| 14U757 | SARE: NH Outreach Program      | 61CPHX | Part Time Hourly                    | 0.00      | 6,350.00  | 6,350.00  |
| 14U757 | SARE: NH Outreach Program      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U758 | NE Regional Water Program      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U758 | NE Regional Water Program      | 615F10 | PAT                                 | 23,140.25 | 22,862.30 | 22,862.30 |
| 14U758 | NE Regional Water Program      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U758 | NE Regional Water Program      | 616F10 | Extension Educator                  | 22,131.20 | 22,172.66 | 22,172.66 |
| 14U758 | NE Regional Water Program      | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U759 | Liquified Soil Models          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 3,697.70  | 3,697.70  |
| 14U759 | Liquified Soil Models          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U759 | Liquified Soil Models          | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 5,921.58  | 5,921.58  |
| 14U759 | Liquified Soil Models          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U760 | ISOLATORS for JUNO-JED Mission | 615F10 | PAT                                 | 0.00      | 969.21    | 969.21    |



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|-----------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                             |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses      |                                |        |                                     |                       |                       |                |
| B05SALWG - Salaries & Wages |                                |        |                                     |                       |                       |                |
| 14U760                      | ISOLATORS for JUNO-JED Mission | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U760                      | ISOLATORS for JUNO-JED Mission | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 14U762                      | TERC H100 Houston              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 7,905.24              | 7,905.24       |
| 14U762                      | TERC H100 Houston              | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U762                      | TERC H100 Houston              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U762                      | TERC H100 Houston              | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,495.41              | 5,495.41       |
| 14U762                      | TERC H100 Houston              | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U762                      | TERC H100 Houston              | 615F10 | PAT                                 | 0.00                  | 4,603.62              | 4,603.62       |
| 14U762                      | TERC H100 Houston              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U763                      | Alaska EPSCoR Project          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 14U763                      | Alaska EPSCoR Project          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U763                      | Alaska EPSCoR Project          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U764                      | Econ Viable Forest Harvesting  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 14U764                      | Econ Viable Forest Harvesting  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U765                      | Arctic CHAMP Sci Mgmt Office   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 3,465.78              | 3,465.78       |
| 14U765                      | Arctic CHAMP Sci Mgmt Office   | 611F60 | Faculty NTT Research                | 0.00                  | 4,674.24              | 4,674.24       |
| 14U765                      | Arctic CHAMP Sci Mgmt Office   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U765                      | Arctic CHAMP Sci Mgmt Office   | 615F10 | PAT                                 | 0.00                  | 59,258.92             | 59,258.92      |
| 14U765                      | Arctic CHAMP Sci Mgmt Office   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U766                      | Ecophysiological Responses II  | 611Q90 | Post Doc                            | (137.18)              | 7,559.72              | 7,559.72       |
| 14U766                      | Ecophysiological Responses II  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U766                      | Ecophysiological Responses II  | 61CPHX | Part Time Hourly                    | 0.00                  | 4,285.00              | 4,285.00       |
| 14U766                      | Ecophysiological Responses II  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U767                      | Dartmouth Skin - 3             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U767                      | Dartmouth Skin - 3             | 615F10 | PAT                                 | 0.00                  | 1,574.79              | 1,574.79       |
| 14U767                      | Dartmouth Skin - 3             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U767                      | Dartmouth Skin - 3             | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 14U767                      | Dartmouth Skin - 3             | 61SNSH | Student Labor                       | 0.00                  | 903.00                | 903.00         |
| 14U767                      | Dartmouth Skin - 3             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U768                      | UTC Fellowship                 | 613N30 | Graduate Research Assistant         | 0.00                  | 1,992.71              | 1,992.71       |
| 14U768                      | UTC Fellowship                 | 613N70 | Graduate Fellow                     | 0.00                  | 7,186.63              | 7,186.63       |
| 14U768                      | UTC Fellowship                 | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U768                      | UTC Fellowship                 | 61SNSH | Student Labor                       | 0.00                  | 3,456.00              | 3,456.00       |
| 14U769                      | CMSO in Lab & Astrophys Plasma | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 15,263.45             | 18,428.52             | 18,428.52      |
| 14U769                      | CMSO in Lab & Astrophys Plasma | 611F60 | Faculty NTT Research                | 5,032.22              | 0.00                  | 0.00           |
| 14U769                      | CMSO in Lab & Astrophys Plasma | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U769                      | CMSO in Lab & Astrophys Plasma | 613B90 | Graduate Summer Appoint-Research    | 11,093.52             | 10,176.75             | 10,176.75      |
| 14U769                      | CMSO in Lab & Astrophys Plasma | 613N30 | Graduate Research Assistant         | 16,500.12             | 14,300.13             | 14,300.13      |
| 14U769                      | CMSO in Lab & Astrophys Plasma | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U769                      | CMSO in Lab & Astrophys Plasma | 615F10 | PAT                                 | 25,436.17             | 68,525.66             | 68,525.66      |
| 14U769                      | CMSO in Lab & Astrophys Plasma | 615F1R | Retro PAT                           | 675.04                | 0.00                  | 0.00           |
| 14U769                      | CMSO in Lab & Astrophys Plasma | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U770                      | OMK Camp 2009                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U770                      | OMK Camp 2009                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U770                      | OMK Camp 2009                  | 616F10 | Extension Educator                  | 0.00                  | 3,000.00              | 3,000.00       |
| 14U770                      | OMK Camp 2009                  | 61CBHO | Part Time - Overtime                | 0.00                  | 5.63                  | 5.63           |
| 14U770                      | OMK Camp 2009                  | 61CPHX | Part Time Hourly                    | 0.00                  | 9,843.75              | 9,843.75       |
| 14U770                      | OMK Camp 2009                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U771                      | Organic Aerosol                | 611F1R | Retro Faculty TT/NTT                | 13.15                 | 0.00                  | 0.00           |
| 14U771                      | Organic Aerosol                | 611F60 | Faculty NTT Research                | 10,896.98             | 10,945.20             | 10,945.20      |
| 14U771                      | Organic Aerosol                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U771                      | Organic Aerosol                | 615F10 | PAT                                 | 0.00                  | 9,820.10              | 9,820.10       |
| 14U771                      | Organic Aerosol                | 615F1R | Retro PAT                           | 11.75                 | 0.00                  | 0.00           |
| 14U772                      | Tracking Labor                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U773                      | Health Effects Arsenic & Lead  | 611F70 | Faculty NTT Clinical                | 0.00                  | 3,347.47              | 3,347.47       |
| 14U773                      | Health Effects Arsenic & Lead  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U773                      | Health Effects Arsenic & Lead  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U773                      | Health Effects Arsenic & Lead  | 615F10 | PAT                                 | 0.00                  | 10,726.42             | 10,726.42      |
| 14U773                      | Health Effects Arsenic & Lead  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U773                      | Health Effects Arsenic & Lead  | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 14U773                      | Health Effects Arsenic & Lead  | 61CPHX | Part Time Hourly                    | 0.00                  | 11,882.01             | 11,882.01      |
| 14U774                      | Disabilty Infusion Curriculum  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14U774                      | Disabilty Infusion Curriculum  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U775                      | CLUSTER Data Analysis          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 14U775                      | CLUSTER Data Analysis          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U775                      | CLUSTER Data Analysis          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 14U775                      | CLUSTER Data Analysis          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U775                      | CLUSTER Data Analysis          | 61JBEX | Casual - Exempt                     | 27,557.80             | 27,029.50             | 27,029.50      |
| 14U776                      | Coupling Carbron-Water-Nutrent | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,120.31             | 5,743.47              | 5,743.47       |
| 14U776                      | Coupling Carbron-Water-Nutrent | 611F1R | Retro Faculty TT/NTT                | 590.78                | 0.00                  | 0.00           |
| 14U776                      | Coupling Carbron-Water-Nutrent | 611F60 | Faculty NTT Research                | 42,428.00             | 36,923.05             | 36,923.05      |
| 14U776                      | Coupling Carbron-Water-Nutrent | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U776                      | Coupling Carbron-Water-Nutrent | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 14U777                      | Georgia Drought                | 611BLE | Sabbatical Leave Earnings           | 0.00                  | 1,594.00              | 1,594.00       |
| 14U777                      | Georgia Drought                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 20,190.65             | 20,190.65      |
| 14U777                      | Georgia Drought                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U777                      | Georgia Drought                | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 920.00                | 920.00         |
| 14U777                      | Georgia Drought                | 61CPEX | Part Time Salary                    | 0.00                  | 8,250.00              | 8,250.00       |
| 14U777                      | Georgia Drought                | 61CPHX | Part Time Hourly                    | 0.00                  | 2,020.00              | 2,020.00       |
| 14U777                      | Georgia Drought                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U778                      | Winter Sprouting Broccoli      | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |



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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14U778 | Winter Sprouting Broccoli      | 61JBHX | Casual - Hourly                     | 1,312.00  | 0.00      | 0.00      |
| 14U778 | Winter Sprouting Broccoli      | 61SNSH | Student Labor                       | 888.75    | 229.50    | 229.50    |
| 14U778 | Winter Sprouting Broccoli      | 61SNWS | College Work Study                  | 699.74    | 0.00      | 0.00      |
| 14U778 | Winter Sprouting Broccoli      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U779 | Regional Marine Science Wkshop | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 3,948.10  | 3,948.10  |
| 14U779 | Regional Marine Science Wkshop | 611F60 | Faculty NTT Research                | 0.00      | 1,927.41  | 1,927.41  |
| 14U779 | Regional Marine Science Wkshop | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U780 | Global Langmuir Circulations   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,109.78  | 10,973.85 | 10,973.85 |
| 14U780 | Global Langmuir Circulations   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U780 | Global Langmuir Circulations   | 613B90 | Graduate Summer Appoint-Research    | 7,489.24  | 7,580.01  | 7,580.01  |
| 14U780 | Global Langmuir Circulations   | 613N30 | Graduate Research Assistant         | 14,500.01 | 14,300.72 | 14,300.72 |
| 14U780 | Global Langmuir Circulations   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U781 | Acceleration of Heavy Ions     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 210.18    | 159.07    | 159.07    |
| 14U781 | Acceleration of Heavy Ions     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U781 | Acceleration of Heavy Ions     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U782 | 2009 Funding of AIS            | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 14U782 | 2009 Funding of AIS            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U782 | 2009 Funding of AIS            | 61SNSH | Student Labor                       | 0.00      | 2,180.00  | 2,180.00  |
| 14U782 | 2009 Funding of AIS            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U783 | Cascadia Margin Slope Failures | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 7,412.23  | 7,412.23  |
| 14U783 | Cascadia Margin Slope Failures | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U783 | Cascadia Margin Slope Failures | 61CPHX | Part Time Hourly                    | 0.00      | 3,945.00  | 3,945.00  |
| 14U783 | Cascadia Margin Slope Failures | 61DTHX | Full Time Temp - Hourly             | 0.00      | 5,075.00  | 5,075.00  |
| 14U783 | Cascadia Margin Slope Failures | 61SNSH | Student Labor                       | 0.00      | 800.00    | 800.00    |
| 14U783 | Cascadia Margin Slope Failures | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U784 | The Effect of TTr-T199M on TTR | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U784 | The Effect of TTr-T199M on TTR | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 14U785 | ISOLATORS for RBSPICE Mission  | 615F10 | PAT                                 | 0.00      | 6,716.31  | 6,716.31  |
| 14U785 | ISOLATORS for RBSPICE Mission  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U785 | ISOLATORS for RBSPICE Mission  | 61SNSH | Student Labor                       | 0.00      | 222.00    | 222.00    |
| 14U786 | Methylphenidate on Attentional | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 500.05    | 500.05    |
| 14U786 | Methylphenidate on Attentional | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U786 | Methylphenidate on Attentional | 61SNSH | Student Labor                       | 0.00      | 1,200.00  | 1,200.00  |
| 14U786 | Methylphenidate on Attentional | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U787 | MCH-LEND Year 6                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 24,178.09 | 24,178.09 |
| 14U787 | MCH-LEND Year 6                | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 16,568.51 | 16,568.51 |
| 14U787 | MCH-LEND Year 6                | 611F1R | Retro Faculty TT/NTT                | 920.19    | 0.00      | 0.00      |
| 14U787 | MCH-LEND Year 6                | 611F60 | Faculty NTT Research                | 0.00      | 17,164.60 | 17,164.60 |
| 14U787 | MCH-LEND Year 6                | 611F70 | Faculty NTT Clinical                | 0.00      | 91,687.23 | 91,687.23 |
| 14U787 | MCH-LEND Year 6                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U787 | MCH-LEND Year 6                | 615F10 | PAT                                 | 0.00      | 1,010.20  | 1,010.20  |
| 14U787 | MCH-LEND Year 6                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U787 | MCH-LEND Year 6                | 617F10 | Operating Staff                     | 0.00      | 29,930.18 | 29,930.18 |
| 14U787 | MCH-LEND Year 6                | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 14U787 | MCH-LEND Year 6                | 61CPHX | Part Time Hourly                    | 0.00      | 2,212.50  | 2,212.50  |
| 14U787 | MCH-LEND Year 6                | 61DTHX | Full Time Temp - Hourly             | 0.00      | 24,681.25 | 24,681.25 |
| 14U787 | MCH-LEND Year 6                | 61JBEX | Casual - Exempt                     | 0.00      | 1,200.00  | 1,200.00  |
| 14U787 | MCH-LEND Year 6                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U788 | ICAC Hosting                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U788 | ICAC Hosting                   | 61CPHX | Part Time Hourly                    | 0.00      | 25,225.13 | 25,225.13 |
| 14U788 | ICAC Hosting                   | 61DBHO | Full Time Temp - Overtime           | 0.00      | 131.26    | 131.26    |
| 14U788 | ICAC Hosting                   | 61DTHX | Full Time Temp - Hourly             | 0.00      | 16,747.38 | 16,747.38 |
| 14U788 | ICAC Hosting                   | 61SNHO | Student Labor - Overtime            | 0.00      | 5.50      | 5.50      |
| 14U788 | ICAC Hosting                   | 61SNSH | Student Labor                       | 0.00      | 17,573.50 | 17,573.50 |
| 14U788 | ICAC Hosting                   | 61SNWS | College Work Study                  | 0.00      | 4,867.60  | 4,867.60  |
| 14U788 | ICAC Hosting                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U789 | SARE Level 2                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U789 | SARE Level 2                   | 616F10 | Extension Educator                  | 2,601.18  | 1,273.73  | 1,273.73  |
| 14U789 | SARE Level 2                   | 61CPHX | Part Time Hourly                    | 8,494.18  | 925.00    | 925.00    |
| 14U790 | SARE Level 1                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U790 | SARE Level 1                   | 616F10 | Extension Educator                  | 0.28      | 1,308.45  | 1,308.45  |
| 14U790 | SARE Level 1                   | 61CPHX | Part Time Hourly                    | 359.60    | 0.00      | 0.00      |
| 14U791 | Fisheries eXtension            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U791 | Fisheries eXtension            | 615F10 | PAT                                 | 9,245.82  | 746.92    | 746.92    |
| 14U791 | Fisheries eXtension            | 616F10 | Extension Educator                  | 6,754.45  | 750.01    | 750.01    |
| 14U791 | Fisheries eXtension            | 61CPHX | Part Time Hourly                    | 2,382.00  | 0.00      | 0.00      |
| 14U792 | Assembly of Photochromic       | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 1,242.27  | 1,242.27  |
| 14U792 | Assembly of Photochromic       | 613N30 | Graduate Research Assistant         | 0.00      | 14,521.26 | 14,521.26 |
| 14U792 | Assembly of Photochromic       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U792 | Assembly of Photochromic       | 61CPEX | Part Time Salary                    | 2,700.00  | 1,800.05  | 1,800.05  |
| 14U792 | Assembly of Photochromic       | 61SNSH | Student Labor                       | 0.00      | 2,100.00  | 2,100.00  |
| 14U793 | Module E (2)                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 4,200.00  | 4,200.00  |
| 14U793 | Module E (2)                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U794 | Nano-Center                    | 611BLE | Sabbatical Leave Earnings           | 0.00      | 19,191.71 | 19,191.71 |
| 14U794 | Nano-Center                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,305.10  | 16,283.94 | 16,283.94 |
| 14U794 | Nano-Center                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U794 | Nano-Center                    | 611Q90 | Post Doc                            | 6,743.31  | 15,754.80 | 15,754.80 |
| 14U794 | Nano-Center                    | 613B90 | Graduate Summer Appoint-Research    | 16,507.74 | 12,492.34 | 12,492.34 |
| 14U794 | Nano-Center                    | 613N30 | Graduate Research Assistant         | 3,993.70  | 79,544.13 | 79,544.13 |
| 14U794 | Nano-Center                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U794 | Nano-Center                    | 615F10 | PAT                                 | 8,736.01  | 31,886.59 | 31,886.59 |

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                               |        |                                     |            |           |           |
|--------|-------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 14U794 | Nano-Center                   | 615F1R | Retro PAT                           | 502.20     | 0.00      | 0.00      |
| 14U794 | Nano-Center                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14U794 | Nano-Center                   | 61CPHX | Part Time Hourly                    | 0.00       | 4,830.00  | 4,830.00  |
| 14U794 | Nano-Center                   | 61SNSH | Student Labor                       | 0.00       | 400.00    | 400.00    |
| 14U794 | Nano-Center                   | 61SNWS | College Work Study                  | 0.00       | 696.00    | 696.00    |
| 14U794 | Nano-Center                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14U795 | Immunoliposomes               | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 14U795 | Immunoliposomes               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14U795 | Immunoliposomes               | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 14U796 | ISOLATORS for MMS-EIS Mission | 615F10 | PAT                                 | 1,390.20   | 3,117.42  | 3,117.42  |
| 14U796 | ISOLATORS for MMS-EIS Mission | 615F1R | Retro PAT                           | 6.96       | 0.00      | 0.00      |
| 14U796 | ISOLATORS for MMS-EIS Mission | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14U797 | CHN - Gross                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,680.54   | 2,785.27  | 2,785.27  |
| 14U797 | CHN - Gross                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14U797 | CHN - Gross                   | 613B90 | Graduate Summer Appoint-Research    | 5,427.05   | 4,106.96  | 4,106.96  |
| 14U797 | CHN - Gross                   | 613N30 | Graduate Research Assistant         | 0.00       | 14,300.13 | 14,300.13 |
| 14U797 | CHN - Gross                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14U797 | CHN - Gross                   | 61SNSH | Student Labor                       | 1,287.13   | 147.13    | 147.13    |
| 14U798 | Carl Perkins FY10             | 615F10 | PAT                                 | 4,270.21   | 11,378.33 | 11,378.33 |
| 14U798 | Carl Perkins FY10             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14U799 | 2010 Operation Military Kids  | 615F10 | PAT                                 | 9,837.70   | 30,747.49 | 30,747.49 |
| 14U799 | 2010 Operation Military Kids  | 615F1R | Retro PAT                           | 377.08     | 0.00      | 0.00      |
| 14U799 | 2010 Operation Military Kids  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14U799 | 2010 Operation Military Kids  | 616F10 | Extension Educator                  | 1.69       | 5,729.58  | 5,729.58  |
| 14U799 | 2010 Operation Military Kids  | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14U799 | 2010 Operation Military Kids  | 61CPHX | Part Time Hourly                    | 610.00     | 0.00      | 0.00      |
| 14U799 | 2010 Operation Military Kids  | 61SNSH | Student Labor                       | 318.45     | 172.13    | 172.13    |
| 14U799 | 2010 Operation Military Kids  | 61SNWS | College Work Study                  | 174.23     | 2,383.15  | 2,383.15  |
| 14U799 | 2010 Operation Military Kids  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14U800 | NEESR-CR:Collapse Simulation  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,112.48  | 4,133.87  | 4,133.87  |
| 14U800 | NEESR-CR:Collapse Simulation  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14U800 | NEESR-CR:Collapse Simulation  | 613B90 | Graduate Summer Appoint-Research    | 3,283.39   | 5,407.81  | 5,407.81  |
| 14U800 | NEESR-CR:Collapse Simulation  | 613N30 | Graduate Research Assistant         | 0.00       | 6,669.27  | 6,669.27  |
| 14U800 | NEESR-CR:Collapse Simulation  | 613N50 | Graduate - Stipend Only             | 4,249.91   | 0.00      | 0.00      |
| 14U800 | NEESR-CR:Collapse Simulation  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14U800 | NEESR-CR:Collapse Simulation  | 61SNSH | Student Labor                       | 470.00     | 300.00    | 300.00    |
| 14U800 | NEESR-CR:Collapse Simulation  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14U801 | Supplement Rosaceae           | 61JBEX | Casual - Exempt                     | 0.00       | 5,190.00  | 5,190.00  |
| 14U802 | C H N MAYNE                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 5,422.78  | 5,422.78  |
| 14U802 | C H N MAYNE                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14U802 | C H N MAYNE                   | 613B90 | Graduate Summer Appoint-Research    | 3,000.04   | 3,000.04  | 3,000.04  |
| 14U802 | C H N MAYNE                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14U803 | C H N Pohl                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 11,906.83 | 11,906.83 |
| 14U803 | C H N Pohl                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14U803 | C H N Pohl                    | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 14U803 | C H N Pohl                    | 613B90 | Graduate Summer Appoint-Research    | 3,986.90   | 3,017.11  | 3,017.11  |
| 14U803 | C H N Pohl                    | 613N30 | Graduate Research Assistant         | 0.00       | 7,113.98  | 7,113.98  |
| 14U803 | C H N Pohl                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14U803 | C H N Pohl                    | 615F10 | PAT                                 | 0.00       | 10,944.83 | 10,944.83 |
| 14U803 | C H N Pohl                    | 61SNSH | Student Labor                       | 0.00       | 516.00    | 516.00    |
| 14U804 | NETC 03-6 Challenge           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14U804 | NETC 03-6 Challenge           | 613B90 | Graduate Summer Appoint-Research    | 3,756.70   | 2,527.28  | 2,527.28  |
| 14U804 | NETC 03-6 Challenge           | 613N30 | Graduate Research Assistant         | 7,789.72   | 7,113.31  | 7,113.31  |
| 14U804 | NETC 03-6 Challenge           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14U804 | NETC 03-6 Challenge           | 61SNSH | Student Labor                       | 0.00       | 551.38    | 551.38    |
| 14U804 | NETC 03-6 Challenge           | 61SNWS | College Work Study                  | 0.00       | 248.85    | 248.85    |
| 14U808 | Real Study                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14U808 | Real Study                    | 615F10 | PAT                                 | 35,700.00  | 28,509.52 | 28,509.52 |
| 14U808 | Real Study                    | 615F1R | Retro PAT                           | 345.97     | 0.00      | 0.00      |
| 14U808 | Real Study                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14U808 | Real Study                    | 617F10 | Operating Staff                     | 0.00       | 3,157.44  | 3,157.44  |
| 14U808 | Real Study                    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 14U809 | UTC YR 22                     | 613N30 | Graduate Research Assistant         | 15,500.16  | 7,610.81  | 7,610.81  |
| 14U809 | UTC YR 22                     | 613N70 | Graduate Fellow                     | 18,159.32  | 3,363.21  | 3,363.21  |
| 14U809 | UTC YR 22                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14U810 | UNH Wave and Tide Sites       | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 14U810 | UNH Wave and Tide Sites       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 14U810 | UNH Wave and Tide Sites       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14U810 | UNH Wave and Tide Sites       | 61DTEX | Full Time Temp - Exempt             | 0.00       | 16,666.68 | 16,666.68 |
| 14U811 | Measuring Data Processing     | 611F15 | Fac Tenure Track AAUP (UNH)         | 32,265.36  | 0.00      | 0.00      |
| 14U811 | Measuring Data Processing     | 613N30 | Graduate Research Assistant         | 5,651.32   | 0.00      | 0.00      |
| 14U811 | Measuring Data Processing     | 615F10 | PAT                                 | 151,484.93 | 64,661.13 | 64,661.13 |
| 14U811 | Measuring Data Processing     | 615F1R | Retro PAT                           | 1,105.26   | 0.00      | 0.00      |
| 14U811 | Measuring Data Processing     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14U811 | Measuring Data Processing     | 61CPHX | Part Time Hourly                    | 2,895.00   | 0.00      | 0.00      |
| 14U812 | Detailed Trajectories         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,789.11   | 0.00      | 0.00      |
| 14U812 | Detailed Trajectories         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14U812 | Detailed Trajectories         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 14U813 | Revitalizing Small Farms      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 14U813 | Revitalizing Small Farms      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 14U813 | Revitalizing Small Farms      | 616F10 | Extension Educator                  | 10,118.17  | 494.10    | 494.10    |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                 |        |                                     |           |           |           |
|--------|---------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14U813 | Revitalizing Small Farms        | 616F1R | Retro Extension Educator            | 98.07     | 0.00      | 0.00      |
| 14U813 | Revitalizing Small Farms        | 61CPHX | Part Time Hourly                    | 13,752.00 | 2,372.00  | 2,372.00  |
| 14U813 | Revitalizing Small Farms        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U814 | Exploratrn of Pacific Deep Reef | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U815 | Wetland Methane                 | 611F1R | Retro Faculty TT/NTT                | 127.20    | 0.00      | 0.00      |
| 14U815 | Wetland Methane                 | 611F60 | Faculty NTT Research                | 31,371.99 | 6,361.10  | 6,361.10  |
| 14U815 | Wetland Methane                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U815 | Wetland Methane                 | 61CPHX | Part Time Hourly                    | 12,577.50 | 0.00      | 0.00      |
| 14U815 | Wetland Methane                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U816 | Health Effects Arsenic & Lead   | 611F1R | Retro Faculty TT/NTT                | 22.03     | 0.00      | 0.00      |
| 14U816 | Health Effects Arsenic & Lead   | 611F70 | Faculty NTT Clinical                | 3,414.27  | 1,110.14  | 1,110.14  |
| 14U816 | Health Effects Arsenic & Lead   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U816 | Health Effects Arsenic & Lead   | 615F10 | PAT                                 | 13,418.53 | 2,670.20  | 2,670.20  |
| 14U816 | Health Effects Arsenic & Lead   | 615F1R | Retro PAT                           | 53.26     | 0.00      | 0.00      |
| 14U816 | Health Effects Arsenic & Lead   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U816 | Health Effects Arsenic & Lead   | 61CPHX | Part Time Hourly                    | 10,457.00 | 6,289.99  | 6,289.99  |
| 14U816 | Health Effects Arsenic & Lead   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U817 | Management                      | 614F10 | Academic Administrator              | 0.00      | 3,927.20  | 3,927.20  |
| 14U817 | Management                      | 615F10 | PAT                                 | 34,699.90 | 9,357.76  | 9,357.76  |
| 14U817 | Management                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U818 | Systems Engineering             | 615F10 | PAT                                 | 52,901.06 | 16,210.29 | 16,210.29 |
| 14U818 | Systems Engineering             | 615F1R | Retro PAT                           | 24.25     | 0.00      | 0.00      |
| 14U818 | Systems Engineering             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U819 | Science                         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,279.32  | 0.00      | 0.00      |
| 14U819 | Science                         | 613B90 | Graduate Summer Appoint-Research    | 2,156.44  | 0.00      | 0.00      |
| 14U819 | Science                         | 613N30 | Graduate Research Assistant         | 19,424.43 | 0.00      | 0.00      |
| 14U819 | Science                         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U819 | Science                         | 614F10 | Academic Administrator              | 42,806.54 | 8,639.85  | 8,639.85  |
| 14U819 | Science                         | 615F10 | PAT                                 | 31,625.55 | 0.00      | 0.00      |
| 14U819 | Science                         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U819 | Science                         | 61CPHX | Part Time Hourly                    | 1,386.00  | 0.00      | 0.00      |
| 14U819 | Science                         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U825 | 2010 OMK Camp Grant-Supplement  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U825 | 2010 OMK Camp Grant-Supplement  | 616F10 | Extension Educator                  | 2,610.29  | 2,440.88  | 2,440.88  |
| 14U825 | 2010 OMK Camp Grant-Supplement  | 616F1R | Retro Extension Educator            | 100.03    | 0.00      | 0.00      |
| 14U825 | 2010 OMK Camp Grant-Supplement  | 61CPHX | Part Time Hourly                    | 7,970.00  | 7,510.00  | 7,510.00  |
| 14U825 | 2010 OMK Camp Grant-Supplement  | 61SNSH | Student Labor                       | 2,840.50  | 0.00      | 0.00      |
| 14U825 | 2010 OMK Camp Grant-Supplement  | 61SNWS | College Work Study                  | 2,775.78  | 0.00      | 0.00      |
| 14U825 | 2010 OMK Camp Grant-Supplement  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U826 | 422 I - T Integration - Test    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U826 | 422 I - T Integration - Test    | 615F10 | PAT                                 | 5,278.70  | 0.00      | 0.00      |
| 14U826 | 422 I - T Integration - Test    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U827 | NH Cancer Registry Linkage      | 611F1R | Retro Faculty TT/NTT                | 57.05     | 0.00      | 0.00      |
| 14U827 | NH Cancer Registry Linkage      | 611F60 | Faculty NTT Research                | 6,518.31  | 2,861.85  | 2,861.85  |
| 14U827 | NH Cancer Registry Linkage      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U828 | Small Grains Forage             | 616F10 | Extension Educator                  | 3,271.10  | 392.20    | 392.20    |
| 14U828 | Small Grains Forage             | 616F1R | Retro Extension Educator            | 31.35     | 0.00      | 0.00      |
| 14U828 | Small Grains Forage             | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U829 | Altimetic Ocean Waves           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,767.11  | 0.00      | 0.00      |
| 14U829 | Altimetic Ocean Waves           | 611F60 | Faculty NTT Research                | 2,983.69  | 0.00      | 0.00      |
| 14U829 | Altimetic Ocean Waves           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U830 | Nation's Water Quality          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,569.26  | 0.00      | 0.00      |
| 14U830 | Nation's Water Quality          | 611F15 | Fac Tenure Track AAUP (UNH)         | 684.95    | 0.00      | 0.00      |
| 14U830 | Nation's Water Quality          | 611F60 | Faculty NTT Research                | 0.00      | 4,819.10  | 4,819.10  |
| 14U830 | Nation's Water Quality          | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 96.40     | 0.00      | 0.00      |
| 14U830 | Nation's Water Quality          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U830 | Nation's Water Quality          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U830 | Nation's Water Quality          | 615F10 | PAT                                 | 25,248.43 | 0.00      | 0.00      |
| 14U830 | Nation's Water Quality          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U831 | Daphnia Comparative Resources   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,762.06  | 7,960.13  | 7,960.13  |
| 14U831 | Daphnia Comparative Resources   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U831 | Daphnia Comparative Resources   | 613B90 | Graduate Summer Appoint-Research    | 4,080.00  | 3,452.31  | 3,452.31  |
| 14U831 | Daphnia Comparative Resources   | 613N30 | Graduate Research Assistant         | 8,250.04  | 0.00      | 0.00      |
| 14U831 | Daphnia Comparative Resources   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U831 | Daphnia Comparative Resources   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U833 | Value Added FAST Data for VxOs  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U833 | Value Added FAST Data for VxOs  | 615F10 | PAT                                 | 4,677.77  | 0.00      | 0.00      |
| 14U834 | Soil C Storage and MGE          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,938.49  | 0.00      | 0.00      |
| 14U834 | Soil C Storage and MGE          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U834 | Soil C Storage and MGE          | 615F10 | PAT                                 | 34,874.08 | 0.00      | 0.00      |
| 14U834 | Soil C Storage and MGE          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 14U834 | Soil C Storage and MGE          | 61CPHX | Part Time Hourly                    | 11,167.00 | 0.00      | 0.00      |
| 14U834 | Soil C Storage and MGE          | 61SNWS | College Work Study                  | 735.26    | 0.00      | 0.00      |
| 14U834 | Soil C Storage and MGE          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 14U835 | Testing Seismic Cycles on RTFs  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,222.07  | 0.00      | 0.00      |
| 14U835 | Testing Seismic Cycles on RTFs  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U835 | Testing Seismic Cycles on RTFs  | 61CPEX | Part Time Salary                    | 280.71    | 0.00      | 0.00      |
| 14U837 | NE-MREC Summer Scholarships     | 613B90 | Graduate Summer Appoint-Research    | 10,854.10 | 8,213.92  | 8,213.92  |
| 14U837 | NE-MREC Summer Scholarships     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 14U838 | Muskegot Channel                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 14U838 | Muskegot Channel                | 613B90 | Graduate Summer Appoint-Research    | 4,313.00  | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |          |          |
|--------|--------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 14U838 | Muskegot Channel               | 613N30 | Graduate Research Assistant         | 14,500.01 | 0.00     | 0.00     |
| 14U838 | Muskegot Channel               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14U838 | Muskegot Channel               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14U839 | Social Hotspot Database        | 613B90 | Graduate Summer Appoint-Research    | 3,524.76  | 796.12   | 796.12   |
| 14U839 | Social Hotspot Database        | 613N30 | Graduate Research Assistant         | 20,686.20 | 5,884.63 | 5,884.63 |
| 14U839 | Social Hotspot Database        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14U839 | Social Hotspot Database        | 61SNHO | Student Labor - Overtime            | 0.00      | 7.00     | 7.00     |
| 14U839 | Social Hotspot Database        | 61SNSH | Student Labor                       | 4,585.00  | 2,765.00 | 2,765.00 |
| 14U839 | Social Hotspot Database        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14U840 | Madness, Medicine and the Law  | 611F15 | Fac Tenure Track AAUP (UNH)         | 59,000.00 | 0.00     | 0.00     |
| 14U840 | Madness, Medicine and the Law  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U842 | Mission Ops & Data Analysis    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14U843 | EPO                            | 615F10 | PAT                                 | 11,657.96 | 0.00     | 0.00     |
| 14U843 | EPO                            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14U844 | Management                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14U844 | Management                     | 615F10 | PAT                                 | 17,118.33 | 4,890.17 | 4,890.17 |
| 14U844 | Management                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14U845 | Biofuel-Whole Tree Harvest     | 613B90 | Graduate Summer Appoint-Research    | 9,446.84  | 0.00     | 0.00     |
| 14U845 | Biofuel-Whole Tree Harvest     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14U845 | Biofuel-Whole Tree Harvest     | 61CPHX | Part Time Hourly                    | 3,400.00  | 0.00     | 0.00     |
| 14U845 | Biofuel-Whole Tree Harvest     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,997.85  | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 611BXR | Supplemental-SR (A-Funds)           | 29,025.04 | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 611F1R | Retro Faculty TT/NTT                | 0.00      | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 611F70 | Faculty NTT Clinical                | 94,151.83 | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 615F10 | PAT                                 | 43,920.97 | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 617BHO | Operating Staff-Overtime            | 0.00      | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 617F10 | Operating Staff                     | 27,459.96 | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 617F1R | Retro Operating Staff (Reg)         | (0.01)    | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 61CPHX | Part Time Hourly                    | 14,317.50 | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 61DTHX | Full Time Temp - Hourly             | 6,007.50  | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 61JBEX | Casual - Exempt                     | 1,200.00  | 0.00     | 0.00     |
| 14U846 | MCH-LEND                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14U847 | SARE Greenhouse Energy Conserv | 616F10 | Extension Educator                  | 1,299.29  | 0.00     | 0.00     |
| 14U847 | SARE Greenhouse Energy Conserv | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U848 | Talking About Money-Farm Famil | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14U848 | Talking About Money-Farm Famil | 616F10 | Extension Educator                  | 1,226.05  | 0.00     | 0.00     |
| 14U848 | Talking About Money-Farm Famil | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U848 | Talking About Money-Farm Famil | 61CPHX | Part Time Hourly                    | 15,527.30 | 0.00     | 0.00     |
| 14U848 | Talking About Money-Farm Famil | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14U849 | IOWA Sabbatical                | 611BLE | Sabbatical Leave Earnings           | 51,755.54 | 0.00     | 0.00     |
| 14U849 | IOWA Sabbatical                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U850 | Exploration Pacific Deep Reefs | 611F60 | Faculty NTT Research                | 25,661.36 | 0.00     | 0.00     |
| 14U850 | Exploration Pacific Deep Reefs | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 711.38    | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 611Q90 | Post Doc                            | 66,973.31 | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 613B90 | Graduate Summer Appoint-Research    | 20,077.00 | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 613N30 | Graduate Research Assistant         | 83,730.05 | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 615F10 | PAT                                 | 17,868.96 | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 61CPHX | Part Time Hourly                    | 10,937.50 | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 61SNSH | Student Labor                       | 1,635.00  | 0.00     | 0.00     |
| 14U851 | Nano-Center                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14U852 | ICAC Task Force Renewal        | 61CPHX | Part Time Hourly                    | 5,358.40  | 0.00     | 0.00     |
| 14U852 | ICAC Task Force Renewal        | 61DTHX | Full Time Temp - Hourly             | 14,937.50 | 0.00     | 0.00     |
| 14U852 | ICAC Task Force Renewal        | 61SNWS | College Work Study                  | 1,508.40  | 0.00     | 0.00     |
| 14U852 | ICAC Task Force Renewal        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14U853 | NH Healthy Homes               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 14U853 | NH Healthy Homes               | 616F10 | Extension Educator                  | 1,419.66  | 0.00     | 0.00     |
| 14U854 | Pohl C H N                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,075.94  | 0.00     | 0.00     |
| 14U854 | Pohl C H N                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U854 | Pohl C H N                     | 613B90 | Graduate Summer Appoint-Research    | 3,581.27  | 0.00     | 0.00     |
| 14U854 | Pohl C H N                     | 613N30 | Graduate Research Assistant         | 15,500.55 | 0.00     | 0.00     |
| 14U854 | Pohl C H N                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 14U855 | Winter Harvest of Vegetables   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U855 | Winter Harvest of Vegetables   | 616F10 | Extension Educator                  | 7,395.81  | 0.00     | 0.00     |
| 14U855 | Winter Harvest of Vegetables   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 14U856 | Operation: Military Kids 2011  | 615F10 | PAT                                 | 29,065.15 | 0.00     | 0.00     |
| 14U856 | Operation: Military Kids 2011  | 616F10 | Extension Educator                  | 4,312.05  | 0.00     | 0.00     |
| 14U856 | Operation: Military Kids 2011  | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U856 | Operation: Military Kids 2011  | 61SNWS | College Work Study                  | 2,470.55  | 0.00     | 0.00     |
| 14U857 | Disability Inclusion Yr 3      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,175.00  | 0.00     | 0.00     |
| 14U857 | Disability Inclusion Yr 3      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 14U858 | MICE                           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,578.83  | 0.00     | 0.00     |
| 14U858 | MICE                           | 611F60 | Faculty NTT Research                | 5,582.88  | 0.00     | 0.00     |
| 14U858 | MICE                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 14U858                                 | MICE                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U859                                 | Coastal Acidification          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U859                                 | Coastal Acidification          | 615F10 | PAT                                 | 10,009.56             | 0.00                  | 0.00           |
| 14U859                                 | Coastal Acidification          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U859                                 | Coastal Acidification          | 61CPEX | Part Time Salary                    | 5,123.35              | 0.00                  | 0.00           |
| 14U859                                 | Coastal Acidification          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U860                                 | 2010 NESARE NH Outreach        | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U860                                 | 2010 NESARE NH Outreach        | 61CPHX | Part Time Hourly                    | 296.22                | 0.00                  | 0.00           |
| 14U861                                 | Feeding Molasses to Dairy Cows | 61CPHX | Part Time Hourly                    | 1,241.76              | 0.00                  | 0.00           |
| 14U861                                 | Feeding Molasses to Dairy Cows | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U862                                 | Berda C H N                    | 611Q90 | Post Doc                            | 22,241.60             | 0.00                  | 0.00           |
| 14U863                                 | IAS Fellowship                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 32,499.48             | 0.00                  | 0.00           |
| 14U863                                 | IAS Fellowship                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U864                                 | POLAR Climate Partnership      | 611BXR | Supplemental-SR (A-Funds)           | 3,130.66              | 0.00                  | 0.00           |
| 14U864                                 | POLAR Climate Partnership      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U865                                 | Carl Perkins FY 11             | 615F10 | PAT                                 | 11,439.27             | 0.00                  | 0.00           |
| 14U865                                 | Carl Perkins FY 11             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U866                                 | SARE Nutrient Management       | 616F10 | Extension Educator                  | 3,350.12              | 0.00                  | 0.00           |
| 14U866                                 | SARE Nutrient Management       | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U867                                 | Human-Forest Dynamics          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,087.66              | 0.00                  | 0.00           |
| 14U867                                 | Human-Forest Dynamics          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U867                                 | Human-Forest Dynamics          | 615F10 | PAT                                 | 173.04                | 0.00                  | 0.00           |
| 14U868                                 | CORE Health Messages           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U869                                 | INBRE                          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 17,541.04             | 0.00                  | 0.00           |
| 14U869                                 | INBRE                          | 611F60 | Faculty NTT Research                | 4,636.53              | 0.00                  | 0.00           |
| 14U869                                 | INBRE                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U869                                 | INBRE                          | 615F10 | PAT                                 | 3,002.09              | 0.00                  | 0.00           |
| 14U869                                 | INBRE                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U870                                 | Bioinformatics                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 15,614.35             | 0.00                  | 0.00           |
| 14U870                                 | Bioinformatics                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U870                                 | Bioinformatics                 | 611Q90 | Post Doc                            | 16,689.64             | 0.00                  | 0.00           |
| 14U870                                 | Bioinformatics                 | 613B90 | Graduate Summer Appoint-Research    | 9,666.86              | 0.00                  | 0.00           |
| 14U870                                 | Bioinformatics                 | 613N10 | Graduate Assistant                  | 170.10                | 0.00                  | 0.00           |
| 14U870                                 | Bioinformatics                 | 613N30 | Graduate Research Assistant         | 10,119.66             | 0.00                  | 0.00           |
| 14U870                                 | Bioinformatics                 | 613N70 | Graduate Fellow                     | 3,578.50              | 0.00                  | 0.00           |
| 14U870                                 | Bioinformatics                 | 61SNSH | Student Labor                       | 2,682.00              | 0.00                  | 0.00           |
| 14U871                                 | MMS (EPD)                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U871                                 | MMS (EPD)                      | 613N30 | Graduate Research Assistant         | 7,064.11              | 0.00                  | 0.00           |
| 14U871                                 | MMS (EPD)                      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U871                                 | MMS (EPD)                      | 614F10 | Academic Administrator              | 16,886.99             | 0.00                  | 0.00           |
| 14U871                                 | MMS (EPD)                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U872                                 | The Influence of BMI           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,545.03              | 0.00                  | 0.00           |
| 14U872                                 | The Influence of BMI           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U872                                 | The Influence of BMI           | 615F10 | PAT                                 | 2,874.15              | 0.00                  | 0.00           |
| 14U872                                 | The Influence of BMI           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U872                                 | The Influence of BMI           | 61CPHX | Part Time Hourly                    | 313.60                | 0.00                  | 0.00           |
| 14U872                                 | The Influence of BMI           | 61SNSH | Student Labor                       | 343.92                | 0.00                  | 0.00           |
| 14U872                                 | The Influence of BMI           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U873                                 | Biological Clocks in Sea Slugs | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,424.69              | 0.00                  | 0.00           |
| 14U873                                 | Biological Clocks in Sea Slugs | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U873                                 | Biological Clocks in Sea Slugs | 613B90 | Graduate Summer Appoint-Research    | 2,890.00              | 0.00                  | 0.00           |
| 14U873                                 | Biological Clocks in Sea Slugs | 613N30 | Graduate Research Assistant         | 8,250.04              | 0.00                  | 0.00           |
| 14U873                                 | Biological Clocks in Sea Slugs | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 14U873                                 | Biological Clocks in Sea Slugs | 61SNSH | Student Labor                       | 2,544.27              | 0.00                  | 0.00           |
| 14U873                                 | Biological Clocks in Sea Slugs | 61SNWS | College Work Study                  | 2,463.59              | 0.00                  | 0.00           |
| 14U873                                 | Biological Clocks in Sea Slugs | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U874                                 | Arabidopsis 2010 Renewal       | 611F60 | Faculty NTT Research                | 44,715.38             | 0.00                  | 0.00           |
| 14U874                                 | Arabidopsis 2010 Renewal       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U875                                 | Monitoring Ocean Acidification | 611F60 | Faculty NTT Research                | 10,122.18             | 0.00                  | 0.00           |
| 14U875                                 | Monitoring Ocean Acidification | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U875                                 | Monitoring Ocean Acidification | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U875                                 | Monitoring Ocean Acidification | 61CPHX | Part Time Hourly                    | 120.00                | 0.00                  | 0.00           |
| 14U876                                 | Dartmouth Birth Cohort         | 611F10 | Faculty TT/NTT (Non Union)          | 362.81                | 0.00                  | 0.00           |
| 14U876                                 | Dartmouth Birth Cohort         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U876                                 | Dartmouth Birth Cohort         | 615F10 | PAT                                 | 1,904.67              | 0.00                  | 0.00           |
| 14U876                                 | Dartmouth Birth Cohort         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14U876                                 | Dartmouth Birth Cohort         | 61SNSH | Student Labor                       | 3,369.39              | 0.00                  | 0.00           |
| 14U876                                 | Dartmouth Birth Cohort         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14U878                                 | Online Racial Discrimination   | 611F60 | Faculty NTT Research                | 1,846.48              | 0.00                  | 0.00           |
| 14U878                                 | Online Racial Discrimination   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U879                                 | Natural Resources Stewards     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U879                                 | Natural Resources Stewards     | 616F10 | Extension Educator                  | 5,837.90              | 0.00                  | 0.00           |
| 14U880                                 | ICAC Hosting 2011              | 61CPHX | Part Time Hourly                    | 5,308.88              | 0.00                  | 0.00           |
| 14U880                                 | ICAC Hosting 2011              | 61DTHX | Full Time Temp - Hourly             | 14,358.75             | 0.00                  | 0.00           |
| 14U880                                 | ICAC Hosting 2011              | 61SNWS | College Work Study                  | 1,247.77              | 0.00                  | 0.00           |
| 14U881                                 | Solar Probe Plus FIELDS        | 611F15 | Fac Tenure Track AAUP (UNH)         | 12,117.47             | 0.00                  | 0.00           |
| 14U881                                 | Solar Probe Plus FIELDS        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U882                                 | Major Forest Disturbance       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,886.80              | 0.00                  | 0.00           |
| 14U882                                 | Major Forest Disturbance       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14U883                                 | Li C H N                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,593.65              | 0.00                  | 0.00           |
| 14U883                                 | Li C H N                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                   |        |                                     |             |           |           |
|--------|-----------------------------------|--------|-------------------------------------|-------------|-----------|-----------|
| 14U883 | Li C H N                          | 611Q90 | Post Doc                            | 0.00        | 0.00      | 0.00      |
| 14U883 | Li C H N                          | 61CPEX | Part Time Salary                    | 3,123.14    | 0.00      | 0.00      |
| 14U884 | Woody Biofuel in Montana          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U884 | Woody Biofuel in Montana          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00        | 0.00      | 0.00      |
| 14U885 | SARE PDP Poultry Science          | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U886 | Row-Crop in a Changing Climate    | 611Q90 | Post Doc                            | 12,260.54   | 0.00      | 0.00      |
| 14U887 | Health Effects Arsenic & Lead     | 611F70 | Faculty NTT Clinical                | 1,132.28    | 0.00      | 0.00      |
| 14U887 | Health Effects Arsenic & Lead     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U887 | Health Effects Arsenic & Lead     | 615F10 | PAT                                 | 6,762.51    | 0.00      | 0.00      |
| 14U887 | Health Effects Arsenic & Lead     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00        | 0.00      | 0.00      |
| 14U887 | Health Effects Arsenic & Lead     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 14U889 | Dallas Experiment                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,664.99    | 0.00      | 0.00      |
| 14U889 | Dallas Experiment                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U889 | Dallas Experiment                 | 615F10 | PAT                                 | 12,175.87   | 0.00      | 0.00      |
| 14U890 | 2011 OMK 4-H Military Partners    | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U890 | 2011 OMK 4-H Military Partners    | 61SNSH | Student Labor                       | 3,425.00    | 0.00      | 0.00      |
| 14U890 | 2011 OMK 4-H Military Partners    | 61SNWS | College Work Study                  | 1,738.50    | 0.00      | 0.00      |
| 14U890 | 2011 OMK 4-H Military Partners    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 14U891 | UTC Fellowship                    | 613N70 | Graduate Fellow                     | 2,334.45    | 0.00      | 0.00      |
| 14U891 | UTC Fellowship                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00        | 0.00      | 0.00      |
| 14U892 | Encourage Altern Transport        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U892 | Encourage Altern Transport        | 61SNWS | College Work Study                  | 166.30      | 0.00      | 0.00      |
| 14U893 | OMK Teen Adventure Camp 2011      | 611F10 | Faculty TT/NTT (Non Union)          | 2,351.18    | 0.00      | 0.00      |
| 14U893 | OMK Teen Adventure Camp 2011      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00        | 0.00      | 0.00      |
| 14U893 | OMK Teen Adventure Camp 2011      | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U893 | OMK Teen Adventure Camp 2011      | 61SNWS | College Work Study                  | 472.57      | 0.00      | 0.00      |
| 14U893 | OMK Teen Adventure Camp 2011      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 14U894 | Dallas Experiment Task 2          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U895 | Neoplasia in the Northeast        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 911.00      | 0.00      | 0.00      |
| 14U895 | Neoplasia in the Northeast        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U896 | Value Added FAST Data for VxOs    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U897 | Disability Inclusion YR4          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,910.03    | 0.00      | 0.00      |
| 14U897 | Disability Inclusion YR4          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U898 | UNH KYP Adaption UCMerced         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 14U899 | Dissecting Methane Flux           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,878.25    | 0.00      | 0.00      |
| 14U899 | Dissecting Methane Flux           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U899 | Dissecting Methane Flux           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 14U900 | Hubbard Brook LTER                | 61CPHX | Part Time Hourly                    | 1,483.04    | 0.00      | 0.00      |
| 14U900 | Hubbard Brook LTER                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 14U901 | Sustainable Forest Management     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00        | 0.00      | 0.00      |
| 14U902 | Network Literacy CoP              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U903 | NDA                               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,350.07    | 0.00      | 0.00      |
| 14U903 | NDA                               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00        | 0.00      | 0.00      |
| 14U903 | NDA                               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00      | 0.00      |
| 14U904 | F-NISS                            | 615F10 | PAT                                 | 1,530.95    | 0.00      | 0.00      |
| 14U904 | F-NISS                            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00        | 0.00      | 0.00      |
| 14ZAD1 | UNH P1 Adjustments                | 61SNWS | College Work Study                  | 0.00        | 0.00      | 0.00      |
| 14ZAES | AS Dairy Nutrition                | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00        | 0.00      | 0.00      |
| 14ZANH | Restricted Rev Adjustment         | 61U000 | Salary Offset Account               | (7,540.72)  | 7,540.72  | 7,540.72  |
| 14ZBNH | Restricted Rev Adjustment         | 61U000 | Salary Offset Account               | (23,384.80) | 23,384.80 | 23,384.80 |
| 14ZCNH | Unbilled Grants AR                | 61U000 | Salary Offset Account               | (10,007.01) | 10,007.01 | 10,007.01 |
| 14ZDNH | Restricted Rev Adjustment         | 61U000 | Salary Offset Account               | (25,312.64) | 25,312.64 | 25,312.64 |
| 14ZENH | Restricted Rev Adjustment         | 61U000 | Salary Offset Account               | (4,367.73)  | 4,367.73  | 4,367.73  |
| 14ZFNH | Restricted Rev Adjustment         | 61U000 | Salary Offset Account               | (28,223.03) | 28,223.03 | 28,223.03 |
| 14ZHST | Historical I-Funds                | 611F10 | Faculty TT/NTT (Non Union)          | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 611PSM | Summer Salaries Faculty Adjunct     | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 613N30 | Graduate Research Assistant         | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 613N60 | Graduate - PT Lecturer              | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 615F10 | PAT                                 | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 615F80 | PAT Non-Exempt (Elig For OT)        | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 615P8P | *OBS*Prem Pay(OT,Standby,Shift)     | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 616F10 | Extension Educator                  | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 617F10 | Operating Staff                     | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 617PLG | *OBS*Operating Staff-Longevity      | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 61CPEU | *OBS*[NSE] Supplemental             | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 61CPEX | Part Time Salary                    | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 61CPHX | Part Time Hourly                    | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 61CPSU | *OBS*[Nse] Supplemental             | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 61SNSH | Student Labor                       | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 61SNWC | CWS Community Service               | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds                | 61SNWS | College Work Study                  | 0.00        | 0.00      | 0.00      |
| 14ZRNH | Restricted Rev Adjustment         | 61U000 | Salary Offset Account               | (29,925.55) | 29,925.55 | 29,925.55 |
| 14ZU00 | CWS Balance Sheet Activity        | 61SNWS | College Work Study                  | 0.00        | 0.00      | 0.00      |
| 14ZU01 | CWS A Safe Place                  | 61SNSH | Student Labor                       | 0.00        | 0.00      | 0.00      |
| 14ZU01 | CWS A Safe Place                  | 61SNWC | CWS Community Service               | 0.00        | 0.00      | 0.00      |
| 14ZU01 | CWS A Safe Place                  | 61SNWS | College Work Study                  | 0.00        | 0.00      | 0.00      |
| 14ZU02 | CWS Environmental Hazards Mgt Ins | 61SNWS | College Work Study                  | 0.00        | 0.00      | 0.00      |
| 14ZU03 | CWS US Fish and Wildlife Services | 61SNSH | Student Labor                       | 0.00        | 0.00      | 0.00      |
| 14ZU03 | CWS US Fish and Wildlife Services | 61SNWS | College Work Study                  | 0.00        | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                          |           |           |           |
|--------|-------------------------------------|--------|--------------------------|-----------|-----------|-----------|
| 14ZU04 | CWS Kittery Recreation Department   | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU04 | CWS Kittery Recreation Department   | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU04 | CWS Kittery Recreation Department   | 61SNWS | College Work Study       | 0.00      | 412.13    | 412.13    |
| 14ZU05 | CWS Children's Museum of Portsmouth | 61SNHO | Student Labor - Overtime | 0.00      | 0.00      | 0.00      |
| 14ZU05 | CWS Children's Museum of Portsmouth | 61SNSH | Student Labor            | 0.00      | 283.25    | 283.25    |
| 14ZU05 | CWS Children's Museum of Portsmouth | 61SNWS | College Work Study       | 5,115.47  | 3,220.30  | 3,220.30  |
| 14ZU06 | CWS Catholic Student Center Church  | 61SNHO | Student Labor - Overtime | 0.00      | 0.00      | 0.00      |
| 14ZU06 | CWS Catholic Student Center Church  | 61SNSH | Student Labor            | 52.60     | 0.00      | 0.00      |
| 14ZU06 | CWS Catholic Student Center Church  | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU06 | CWS Catholic Student Center Church  | 61SNWS | College Work Study       | 1,823.64  | 823.65    | 823.65    |
| 14ZU08 | CWS COAST Transportation            | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU08 | CWS COAST Transportation            | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU08 | CWS COAST Transportation            | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU09 | CWS Corner Stone School             | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU09 | CWS Corner Stone School             | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU10 | CWS Town of Durham                  | 61SNHO | Student Labor - Overtime | 0.00      | 0.00      | 0.00      |
| 14ZU10 | CWS Town of Durham                  | 61SNSH | Student Labor            | 607.70    | 1,387.88  | 1,387.88  |
| 14ZU10 | CWS Town of Durham                  | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU10 | CWS Town of Durham                  | 61SNWS | College Work Study       | 7,871.27  | 6,117.80  | 6,117.80  |
| 14ZU11 | CWS Developmental Services          | 61SNSH | Student Labor            | 30.90     | 0.00      | 0.00      |
| 14ZU11 | CWS Developmental Services          | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU11 | CWS Developmental Services          | 61SNWS | College Work Study       | 13,117.55 | 6,889.80  | 6,889.80  |
| 14ZU12 | CWS Dover Children's Home           | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU13 | CWS Ausi                            | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU13 | CWS Ausi                            | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU14 | CWS City of Dover                   | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU14 | CWS City of Dover                   | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU14 | CWS City of Dover                   | 61SNWS | College Work Study       | 0.00      | 2,203.60  | 2,203.60  |
| 14ZU15 | CWS Dover Daycare Center            | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU15 | CWS Dover Daycare Center            | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU15 | CWS Dover Daycare Center            | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU16 | CWS Dover Group Home                | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU17 | CWS City of Rochester               | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU17 | CWS City of Rochester               | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU18 | CWS Durham Infant Center            | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU18 | CWS Durham Infant Center            | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU18 | CWS Durham Infant Center            | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU19 | CWS Town of Exeter                  | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU20 | CWS Exeter School District          | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU20 | CWS Exeter School District          | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU21 | CWS Growing Places                  | 61SNHO | Student Labor - Overtime | 0.00      | 0.00      | 0.00      |
| 14ZU21 | CWS Growing Places                  | 61SNSH | Student Labor            | 7,866.26  | 2,972.06  | 2,972.06  |
| 14ZU21 | CWS Growing Places                  | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU21 | CWS Growing Places                  | 61SNWS | College Work Study       | 37,338.10 | 28,548.55 | 28,548.55 |
| 14ZU22 | CWS Geological Survey               | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU22 | CWS Geological Survey               | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU23 | CWS Greater Ports Chamber of Comm   | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU23 | CWS Greater Ports Chamber of Comm   | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU24 | CWS Housing Partnership             | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU24 | CWS Housing Partnership             | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU24 | CWS Housing Partnership             | 61SNWS | College Work Study       | 1,250.00  | 0.00      | 0.00      |
| 14ZU25 | CWS Souhegan School District        | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU25 | CWS Souhegan School District        | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU26 | CWS Little People's Center          | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU26 | CWS Little People's Center          | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU26 | CWS Little People's Center          | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU27 | CWS YMCA Strafford County           | 61SNHO | Student Labor - Overtime | 0.00      | 0.00      | 0.00      |
| 14ZU27 | CWS YMCA Strafford County           | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU27 | CWS YMCA Strafford County           | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU28 | CWS Manchester Boys Girls Club      | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU28 | CWS Manchester Boys Girls Club      | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU29 | CWS Newmarket Park & Recreation Dep | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU29 | CWS Newmarket Park & Recreation Dep | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU29 | CWS Newmarket Park & Recreation Dep | 61SNWS | College Work Study       | 0.00      | 1,422.00  | 1,422.00  |
| 14ZU30 | CWS Sexual Assault Support Services | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU30 | CWS Sexual Assault Support Services | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU30 | CWS Sexual Assault Support Services | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU31 | CWS N H Council on World Affairs    | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU32 | CWS Town of Newmarket               | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU33 | NH Natural Heritage Inven           | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU34 | CWS The Simple Society              | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU34 | CWS The Simple Society              | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU35 | CWS Oyster River Elementary School  | 61SNHO | Student Labor - Overtime | 0.00      | 0.00      | 0.00      |
| 14ZU35 | CWS Oyster River Elementary School  | 61SNSH | Student Labor            | 0.00      | 0.00      | 0.00      |
| 14ZU35 | CWS Oyster River Elementary School  | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU35 | CWS Oyster River Elementary School  | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU36 | CWS Portsmouth Police Department    | 61SNWC | CWS Community Service    | 0.00      | 0.00      | 0.00      |
| 14ZU36 | CWS Portsmouth Police Department    | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU37 | CWS Portsmouth Public Library       | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU38 | CWS Strafford Regional Planning Co  | 61SNWS | College Work Study       | 0.00      | 0.00      | 0.00      |
| 14ZU39 | CWS Portsmouth Recreation Dept      | 61SNHO | Student Labor - Overtime | 0.00      | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                          |          |          |          |
|--------|-------------------------------------|--------|--------------------------|----------|----------|----------|
| 14ZU39 | CWS Portsmouth Recreation Dept      | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU39 | CWS Portsmouth Recreation Dept      | 61SNWC | CWS Community Service    | 0.00     | 0.00     | 0.00     |
| 14ZU39 | CWS Portsmouth Recreation Dept      | 61SNWS | College Work Study       | 0.00     | 318.20   | 318.20   |
| 14ZU40 | CWS Portsmouth School District      | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU41 | CWS Rochester Public Library        | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU41 | CWS Rochester Public Library        | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU42 | CWS Rockingham Planning Commission  | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU42 | CWS Rockingham Planning Commission  | 61SNWC | CWS Community Service    | 0.00     | 0.00     | 0.00     |
| 14ZU42 | CWS Rockingham Planning Commission  | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU43 | CWS Seacoast Regional Counseling    | 61SNWC | CWS Community Service    | 0.00     | 0.00     | 0.00     |
| 14ZU43 | CWS Seacoast Regional Counseling    | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU44 | CWS #004 Soil & Conservation Servic | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU44 | CWS #004 Soil & Conservation Servic | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU45 | CWS Social Security Administr       | 61CPHX | Part Time Hourly         | 0.00     | 0.00     | 0.00     |
| 14ZU45 | CWS Social Security Administr       | 61SNHO | Student Labor - Overtime | 0.00     | 0.00     | 0.00     |
| 14ZU45 | CWS Social Security Administr       | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU45 | CWS Social Security Administr       | 61SNWS | College Work Study       | 3,139.50 | 2,078.60 | 2,078.60 |
| 14ZU46 | CWS Somersworth School District     | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU46 | CWS Somersworth School District     | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU47 | CWS Strafford Regional Planning Co  | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU48 | CWS USDA Forestry Service           | 61SNHO | Student Labor - Overtime | 0.00     | 0.00     | 0.00     |
| 14ZU48 | CWS USDA Forestry Service           | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU48 | CWS USDA Forestry Service           | 61SNWC | CWS Community Service    | 0.00     | 0.00     | 0.00     |
| 14ZU48 | CWS USDA Forestry Service           | 61SNWS | College Work Study       | 50.88    | 949.16   | 949.16   |
| 14ZU49 | CWS Strawberry Banke Museum         | 61SNWC | CWS Community Service    | 0.00     | 0.00     | 0.00     |
| 14ZU49 | CWS Strawberry Banke Museum         | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU50 | CWS Community Childcare Center      | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU50 | CWS Community Childcare Center      | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU51 | CWS Rochester Recreation Dept       | 61SNWC | CWS Community Service    | 0.00     | 0.00     | 0.00     |
| 14ZU51 | CWS Rochester Recreation Dept       | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU52 | CWS Linked Together                 | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU54 | CWS Rhode Island Higher Education   | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU56 | CWS NH Office of Volunteerism       | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU57 | CWS The New England Aquarium        | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU61 | CWS NH Citizens Alliance            | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU62 | CWS Hear in New Hampshire           | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU63 | CWS Families in Transition          | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU63 | CWS Families in Transition          | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU64 | CWS Seacoast Repertory Theatre      | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU64 | CWS Seacoast Repertory Theatre      | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU65 | CWS CLL                             | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU67 | CWS Dover Housing Authority         | 61SNSH | Student Labor            | 122.50   | 0.00     | 0.00     |
| 14ZU67 | CWS Dover Housing Authority         | 61SNWS | College Work Study       | 7,892.95 | 6,782.40 | 6,782.40 |
| 14ZU69 | CWS Area Homemakers                 | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU69 | CWS Area Homemakers                 | 61SNWC | CWS Community Service    | 0.00     | 0.00     | 0.00     |
| 14ZU69 | CWS Area Homemakers                 | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU70 | CWS City of Manchester Youth Serv   | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU70 | CWS City of Manchester Youth Serv   | 61SNWC | CWS Community Service    | 0.00     | 0.00     | 0.00     |
| 14ZU71 | CWS Second Start                    | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU72 | CWS New Futures                     | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU73 | CWS Manchester School District      | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU74 | CWS Manchester Historic Associatio  | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU74 | CWS Manchester Historic Associatio  | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU75 | CWS Volunteers of America           | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU75 | CWS Volunteers of America           | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU77 | CWS Town of Amesbury                | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU79 | Sustainable Harvest International   | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU80 | Manchester School Dist ParkerVarney | 61SNWC | CWS Community Service    | 0.00     | 0.00     | 0.00     |
| 14ZU80 | Manchester School Dist ParkerVarney | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU82 | Cool Air-Clean Planet               | 61SNHO | Student Labor - Overtime | 0.00     | 0.00     | 0.00     |
| 14ZU82 | Cool Air-Clean Planet               | 61SNSH | Student Labor            | 83.00    | 310.00   | 310.00   |
| 14ZU82 | Cool Air-Clean Planet               | 61SNWS | College Work Study       | 1,978.04 | 1,035.20 | 1,035.20 |
| 14ZU83 | Measured Progress                   | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU84 | Newmarket School District           | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU85 | Northeast Deaf & Hard of Hearing Se | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU86 | Barrington Public Library           | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU88 | Seacoast Interfaith Hospitality Net | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU89 | Boston University School of Law     | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU89 | Boston University School of Law     | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU91 | Crossroads House                    | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU91 | Crossroads House                    | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU92 | Town of Newmarket                   | 61SNWS | College Work Study       | 1,647.50 | 0.00     | 0.00     |
| 14ZU94 | Audubon Society of New Hampshire    | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU95 | Seacoast Family YMCA                | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU95 | Seacoast Family YMCA                | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU96 | Mill Pond Center for the Arts       | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU96 | Mill Pond Center for the Arts       | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU98 | Town of Northwood                   | 61SNSH | Student Labor            | 0.00     | 0.00     | 0.00     |
| 14ZU98 | Town of Northwood                   | 61SNWS | College Work Study       | 0.00     | 0.00     | 0.00     |
| 14ZU99 | New Hampshire Veterans Home         | 61SNSH | Student Labor            | 340.00   | 0.00     | 0.00     |
| 14ZU99 | New Hampshire Veterans Home         | 61SNWS | College Work Study       | 2,179.00 | 0.00     | 0.00     |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |             |            |            |
|--------|-------------------------------------|--------|-------------------------------------|-------------|------------|------------|
| 14ZUNH | Restricted Rev Adjustment- UNH      | 617F10 | Operating Staff                     | 0.00        | 0.00       | 0.00       |
| 14ZUNH | Restricted Rev Adjustment- UNH      | 61U000 | Salary Offset Account               | 0.00        | 0.00       | 0.00       |
| 14ZW02 | The MATCH School                    | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 14ZW03 | Rochester Child Care Center         | 61SNSH | Student Labor                       | 0.00        | 0.00       | 0.00       |
| 14ZW03 | Rochester Child Care Center         | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 14ZW04 | FIRST                               | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 14ZW05 | Boys & Girls Club of Greater Nashua | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 14ZW07 | Northfield Mount Hermon Upward Boun | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 14ZW08 | Newmarket Housing Authority         | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 14ZW09 | McGregor Memorial Ambulance         | 61SNSH | Student Labor                       | 1,204.39    | 57.50      | 57.50      |
| 14ZW09 | McGregor Memorial Ambulance         | 61SNWS | College Work Study                  | 7,388.24    | 5,805.33   | 5,805.33   |
| 14ZW10 | Greater Somersworth Chamger of Comm | 61SNWS | College Work Study                  | 0.00        | 942.00     | 942.00     |
| 14ZW11 | Region 10 Comunity Support Services | 61SNWS | College Work Study                  | 0.00        | 998.09     | 998.09     |
| 14ZW12 | Manchester School District 21st CCL | 61SNSH | Student Labor                       | 0.00        | 0.00       | 0.00       |
| 14ZW12 | Manchester School District 21st CCL | 61SNWS | College Work Study                  | 4,910.21    | 4,982.80   | 4,982.80   |
| 14ZW13 | The Salvation Army Concord NH       | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 14ZW14 | Social Sec Admin Haverhill MA       | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 14ZW15 | Rochester Youth Safe Haven          | 61SNWS | College Work Study                  | 2,277.04    | 3,070.40   | 3,070.40   |
| 14ZW16 | USDA Forest Service                 | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 14ZW17 | NH Plant Growers Association        | 61SNSH | Student Labor                       | 600.00      | 0.00       | 0.00       |
| 14ZW17 | NH Plant Growers Association        | 61SNWS | College Work Study                  | (240.00)    | 240.00     | 240.00     |
| 14ZW19 | Secoast Charter School              | 61SNWS | College Work Study                  | 1,248.00    | 1,802.00   | 1,802.00   |
| 14ZW20 | Berwick Academy                     | 61SNSH | Student Labor                       | 1,010.59    | 0.00       | 0.00       |
| 14ZW20 | Berwick Academy                     | 61SNWS | College Work Study                  | 3,198.39    | 0.00       | 0.00       |
| 14ZW22 | New Hampshire Public Broadcasting   | 61SNWS | College Work Study                  | 4,473.52    | 5,694.00   | 5,694.00   |
| 14ZW23 | Dover Adult Learning Center         | 61SNWS | College Work Study                  | 1,258.57    | 614.04     | 614.04     |
| 14ZW24 | YWCA of Manchester                  | 61SNSH | Student Labor                       | 0.00        | 119.00     | 119.00     |
| 14ZW24 | YWCA of Manchester                  | 61SNWS | College Work Study                  | 0.00        | 1,382.40   | 1,382.40   |
| 14ZW25 | La Napoule Art Foundation           | 61SNWS | College Work Study                  | 0.00        | 107.90     | 107.90     |
| 14ZW26 | Child Health Services               | 61SNSH | Student Labor                       | 95.00       | 0.00       | 0.00       |
| 14ZW26 | Child Health Services               | 61SNWS | College Work Study                  | 1,250.00    | 0.00       | 0.00       |
| 14ZW27 | Somersworth School District         | 61SNWS | College Work Study                  | 1,770.00    | 0.00       | 0.00       |
| 14ZXNH | Unbilled Grants AR                  | 61U000 | Salary Offset Account               | (40,070.77) | 40,070.77  | 40,070.77  |
| 14ZZNH | Restricted Rev Adjustment           | 61U000 | Salary Offset Account               | (94,941.49) | 94,941.49  | 94,941.49  |
| 159036 | SBDC                                | 615F10 | PAT                                 | 0.00        | 0.00       | 0.00       |
| 159036 | SBDC                                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00        | 0.00       | 0.00       |
| 159036 | SBDC                                | 617F10 | Operating Staff                     | 0.00        | 0.00       | 0.00       |
| 159036 | SBDC                                | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00        | 0.00       | 0.00       |
| 159036 | SBDC                                | 61CPEX | Part Time Salary                    | 0.00        | 0.00       | 0.00       |
| 159036 | SBDC                                | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00        | 0.00       | 0.00       |
| 159036 | SBDC                                | 61CPHX | Part Time Hourly                    | 0.00        | 0.00       | 0.00       |
| 159036 | SBDC                                | 61SNSH | Student Labor                       | 0.00        | 0.00       | 0.00       |
| 159036 | SBDC                                | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 159036 | SBDC                                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00        | 0.00       | 0.00       |
| 159037 | SBDC US SBA Annual Grant            | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00        | 0.00       | 0.00       |
| 159037 | SBDC US SBA Annual Grant            | 615F10 | PAT                                 | 0.00        | 0.00       | 0.00       |
| 159037 | SBDC US SBA Annual Grant            | 617F10 | Operating Staff                     | 0.00        | 0.00       | 0.00       |
| 159037 | SBDC US SBA Annual Grant            | 61CNZ0 | Non Status Unallocated Bud(BudOnly) | 0.00        | 0.00       | 0.00       |
| 159037 | SBDC US SBA Annual Grant            | 61CPEX | Part Time Salary                    | 0.00        | 0.00       | 0.00       |
| 159037 | SBDC US SBA Annual Grant            | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00        | 0.00       | 0.00       |
| 159037 | SBDC US SBA Annual Grant            | 61CPHX | Part Time Hourly                    | 0.00        | 0.00       | 0.00       |
| 159037 | SBDC US SBA Annual Grant            | 61SNSH | Student Labor                       | 0.00        | 0.00       | 0.00       |
| 159037 | SBDC US SBA Annual Grant            | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 159039 | 2007 NH SBDC                        | 615F10 | PAT                                 | 0.00        | 0.00       | 0.00       |
| 159039 | 2007 NH SBDC                        | 617F10 | Operating Staff                     | 0.00        | 0.00       | 0.00       |
| 159039 | 2007 NH SBDC                        | 61CPBN | *OBS*Bonus & Recruitment            | 0.00        | 0.00       | 0.00       |
| 159039 | 2007 NH SBDC                        | 61CPHX | Part Time Hourly                    | 0.00        | 0.00       | 0.00       |
| 159039 | 2007 NH SBDC                        | 61SNSH | Student Labor                       | 0.00        | 0.00       | 0.00       |
| 159039 | 2007 NH SBDC                        | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 159040 | 2008 NH SBDC                        | 615F10 | PAT                                 | 0.00        | 0.00       | 0.00       |
| 159040 | 2008 NH SBDC                        | 617F10 | Operating Staff                     | 0.00        | 0.00       | 0.00       |
| 159040 | 2008 NH SBDC                        | 61CBHS | Part Time - Shift                   | 0.00        | 0.00       | 0.00       |
| 159040 | 2008 NH SBDC                        | 61CPHX | Part Time Hourly                    | 0.00        | 0.00       | 0.00       |
| 159040 | 2008 NH SBDC                        | 61JBHX | Casual - Hourly                     | 0.00        | 0.00       | 0.00       |
| 159040 | 2008 NH SBDC                        | 61SNSH | Student Labor                       | 0.00        | 0.00       | 0.00       |
| 159040 | 2008 NH SBDC                        | 61SNWS | College Work Study                  | 0.00        | 0.00       | 0.00       |
| 159041 | 2008-09 SBDC Portable Assistnc      | 615F10 | PAT                                 | 0.00        | 6,922.78   | 6,922.78   |
| 159041 | 2008-09 SBDC Portable Assistnc      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00        | 0.00       | 0.00       |
| 159041 | 2008-09 SBDC Portable Assistnc      | 617F10 | Operating Staff                     | 0.00        | 981.02     | 981.02     |
| 159041 | 2008-09 SBDC Portable Assistnc      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00        | 0.00       | 0.00       |
| 159042 | 2009 Nh SBDC                        | 615F10 | PAT                                 | 0.00        | 116,314.27 | 116,314.27 |
| 159042 | 2009 Nh SBDC                        | 617F10 | Operating Staff                     | 0.00        | 9,614.07   | 9,614.07   |
| 159042 | 2009 Nh SBDC                        | 61CPHX | Part Time Hourly                    | 0.00        | 6,816.01   | 6,816.01   |
| 159042 | 2009 Nh SBDC                        | 61JBHX | Casual - Hourly                     | 0.00        | 637.00     | 637.00     |
| 159042 | 2009 Nh SBDC                        | 61SNSH | Student Labor                       | 0.00        | 2,243.00   | 2,243.00   |
| 159042 | 2009 Nh SBDC                        | 61SNWS | College Work Study                  | 0.00        | 1,241.00   | 1,241.00   |
| 159043 | 2010 NHSBDC                         | 615F10 | PAT                                 | 126,570.61  | 90,687.53  | 90,687.53  |
| 159043 | 2010 NHSBDC                         | 615F1R | Retro PAT                           | 2,239.53    | 0.00       | 0.00       |
| 159043 | 2010 NHSBDC                         | 617F10 | Operating Staff                     | 12,422.65   | 4,577.46   | 4,577.46   |
| 159043 | 2010 NHSBDC                         | 617F1R | Retro Operating Staff (Reg)         | 210.46      | 0.00       | 0.00       |
| 159043 | 2010 NHSBDC                         | 61CPEX | Part Time Salary                    | 20,424.00   | 0.00       | 0.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |           |          |          |
|--------|-------------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 159043 | 2010 NHSBDC                         | 61CPHX | Part Time Hourly                    | 9,849.23  | 7,303.57 | 7,303.57 |
| 159043 | 2010 NHSBDC                         | 61JBHX | Casual - Hourly                     | 2,323.44  | 595.00   | 595.00   |
| 159043 | 2010 NHSBDC                         | 61SNSH | Student Labor                       | 816.01    | 2,617.13 | 2,617.13 |
| 159043 | 2010 NHSBDC                         | 61SNWS | College Work Study                  | 408.08    | 311.00   | 311.00   |
| 159044 | 2010-2011 Portable Assistance       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 159044 | 2010-2011 Portable Assistance       | 615F10 | PAT                                 | 17,300.20 | 0.00     | 0.00     |
| 159044 | 2010-2011 Portable Assistance       | 61CPEX | Part Time Salary                    | 2,056.04  | 0.00     | 0.00     |
| 159045 | 2011 NH SBDC                        | 615F10 | PAT                                 | 85,847.77 | 0.00     | 0.00     |
| 159045 | 2011 NH SBDC                        | 617F10 | Operating Staff                     | 1,497.83  | 0.00     | 0.00     |
| 159045 | 2011 NH SBDC                        | 61CPEX | Part Time Salary                    | 3,765.59  | 0.00     | 0.00     |
| 159045 | 2011 NH SBDC                        | 61CPHX | Part Time Hourly                    | 7,230.15  | 0.00     | 0.00     |
| 159045 | 2011 NH SBDC                        | 61SNSH | Student Labor                       | 754.38    | 0.00     | 0.00     |
| 159045 | 2011 NH SBDC                        | 61SNWS | College Work Study                  | 416.09    | 0.00     | 0.00     |
| 159046 | 2010 NH SBDC Jobs Act               | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 159046 | 2010 NH SBDC Jobs Act               | 617F10 | Operating Staff                     | 1,715.07  | 0.00     | 0.00     |
| 159046 | 2010 NH SBDC Jobs Act               | 61CPEX | Part Time Salary                    | 38,371.90 | 0.00     | 0.00     |
| 159046 | 2010 NH SBDC Jobs Act               | 61CPHX | Part Time Hourly                    | 3,633.50  | 0.00     | 0.00     |
| 15C066 | Effects of Asian Seaweeds - CS      | 611F15 | Fac Tenure Track AAUP (UNH)         | 15,422.58 | 0.00     | 0.00     |
| 15C066 | Effects of Asian Seaweeds - CS      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C066 | Effects of Asian Seaweeds - CS      | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00     | 0.00     |
| 15C066 | Effects of Asian Seaweeds - CS      | 614F10 | Academic Administrator              | 0.00      | 0.00     | 0.00     |
| 15C067 | Age Determination of Dogfish - CS   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00     | 0.00     |
| 15C067 | Age Determination of Dogfish - CS   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C068 | Migrations of Female Lobsters - CS  | 611F15 | Fac Tenure Track AAUP (UNH)         | 14,047.40 | 8,616.72 | 8,616.72 |
| 15C068 | Migrations of Female Lobsters - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C068 | Migrations of Female Lobsters - CS  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 15C068 | Migrations of Female Lobsters - CS  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00     | 0.00     |
| 15C070 | Communications Program - CS         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 15C072 | Extension BD - CS                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C072 | Extension BD - CS                   | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 15C074 | 2006-08 Sea Grant Program - CS      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C080 | Coastal Communities - CS            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C080 | Coastal Communities - CS            | 616F10 | Extension Educator                  | 0.00      | 0.00     | 0.00     |
| 15C089 | Improving Egg Quality in Fish - CS  | 611F15 | Fac Tenure Track AAUP (UNH)         | 14,185.14 | 0.00     | 0.00     |
| 15C089 | Improving Egg Quality in Fish - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C089 | Improving Egg Quality in Fish - CS  | 617F10 | Operating Staff                     | 593.60    | 0.00     | 0.00     |
| 15C090 | Undergraduate Research - CS         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 345.93   | 345.93   |
| 15C090 | Undergraduate Research - CS         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C092 | Tidal Marsh Soils - CS              | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 15C092 | Tidal Marsh Soils - CS              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 15C109 | Brookdale Relatives as Parents - CS | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 15C109 | Brookdale Relatives as Parents - CS | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 15C121 | UNH Recycled Materials Cent-Cost Sh | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00     | 0.00     |
| 15C121 | UNH Recycled Materials Cent-Cost Sh | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 15C121 | UNH Recycled Materials Cent-Cost Sh | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C145 | Future Psychology Faculty -Cost Sh  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C145 | Future Psychology Faculty -Cost Sh  | 614F10 | Academic Administrator              | 0.00      | 0.00     | 0.00     |
| 15C162 | UNH Undistributed Salaries          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00     | 0.00     |
| 15C162 | UNH Undistributed Salaries          | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 15C162 | UNH Undistributed Salaries          | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 15C162 | UNH Undistributed Salaries          | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00     | 0.00     |
| 15C182 | Riparian Buffer Research De-Cost Sh | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00     | 0.00     |
| 15C182 | Riparian Buffer Research De-Cost Sh | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 15C182 | Riparian Buffer Research De-Cost Sh | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 15C182 | Riparian Buffer Research De-Cost Sh | 616F10 | Extension Educator                  | 0.00      | 0.00     | 0.00     |
| 15C182 | Riparian Buffer Research De-Cost Sh | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00     | 0.00     |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 616F10 | Extension Educator                  | 0.00      | 0.00     | 0.00     |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 617F10 | Operating Staff                     | 0.00      | 0.00     | 0.00     |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00     | 0.00     |
| 15C213 | Lutein Bioavailability-Cost Sh      | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 15C213 | Lutein Bioavailability-Cost Sh      | 611Q90 | Post Doc                            | 0.00      | 0.00     | 0.00     |
| 15C213 | Lutein Bioavailability-Cost Sh      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 15C226 | Dfirm Preparation                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 15C233 | New Hampshire Teachers as Scholars  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C233 | New Hampshire Teachers as Scholars  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 15C233 | New Hampshire Teachers as Scholars  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 15C253 | Waste Water Treatment Discharge     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C253 | Waste Water Treatment Discharge     | 613N30 | Graduate Research Assistant         | 0.00      | 0.00     | 0.00     |
| 15C253 | Waste Water Treatment Discharge     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 15C254 | Bedrock Geologic Mapping            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C264 | GBCW Instream & Riparian Habitat-CS | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 15C264 | GBCW Instream & Riparian Habitat-CS | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 15C265 | 2002 Cost Share                     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00     | 0.00     |
| 15C265 | 2002 Cost Share                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 15C265 | 2002 Cost Share                     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 15C265 | 2002 Cost Share                     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 15C265 | 2002 Cost Share                     | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |

UNH - Durham

|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 15C265                                 | 2002 Cost Share                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C265                                 | 2002 Cost Share                     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 15C265                                 | 2002 Cost Share                     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 15C267                                 | Great Bay Systemwide Monitoring     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 15C267                                 | Great Bay Systemwide Monitoring     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C267                                 | Great Bay Systemwide Monitoring     | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 15C267                                 | Great Bay Systemwide Monitoring     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 15C267                                 | Great Bay Systemwide Monitoring     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C270                                 | Integrated Aquaculture System       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C278                                 | Student Support Services - FY 2003  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C278                                 | Student Support Services - FY 2003  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 15C278                                 | Student Support Services - FY 2003  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C278                                 | Student Support Services - FY 2003  | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 15C278                                 | Student Support Services - FY 2003  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 15C278                                 | Student Support Services - FY 2003  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 15C278                                 | Student Support Services - FY 2003  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 15C287                                 | School and Community Re-entry       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 15C287                                 | School and Community Re-entry       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 15C287                                 | School and Community Re-entry       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 15C287                                 | School and Community Re-entry       | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 15C305                                 | FY 2003 SG Cost Share on-campus     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C305                                 | FY 2003 SG Cost Share on-campus     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 15C305                                 | FY 2003 SG Cost Share on-campus     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 15C309                                 | FY 2003 SG Cost Share off-campus    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C310                                 | FY 2003 SG Cost Share OSA           | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 15C310                                 | FY 2003 SG Cost Share OSA           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C310                                 | FY 2003 SG Cost Share OSA           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C311                                 | NH-Quebec Forest Interdependence    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C350                                 | NH Teachers as Scholars             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C350                                 | NH Teachers as Scholars             | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00                  | 0.00                  | 0.00           |
| 15C350                                 | NH Teachers as Scholars             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 15C352                                 | Dev of Recirculating Aquaculture Sy | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C356                                 | Analyzing 19th Century Fisheries    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 15C356                                 | Analyzing 19th Century Fisheries    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C356                                 | Analyzing 19th Century Fisheries    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C358                                 | Recirculating Aquaculture System    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 15C358                                 | Recirculating Aquaculture System    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C359                                 | Sustainable Intergrated Finfish     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 15C359                                 | Sustainable Intergrated Finfish     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C360                                 | Sea Grant 2004-2006 (Prog Mgt)      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 15C360                                 | Sea Grant 2004-2006 (Prog Mgt)      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C360                                 | Sea Grant 2004-2006 (Prog Mgt)      | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 15C360                                 | Sea Grant 2004-2006 (Prog Mgt)      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C361                                 | Sea Grant 2004-2006 (Prog Mgt)      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C361                                 | Sea Grant 2004-2006 (Prog Mgt)      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 15C361                                 | Sea Grant 2004-2006 (Prog Mgt)      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C362                                 | Undergraduate Research              | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 15C362                                 | Undergraduate Research              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C363                                 | Sea Grant Extension Program         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C363                                 | Sea Grant Extension Program         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 15C363                                 | Sea Grant Extension Program         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C364                                 | Sea Grant Extension Coastal         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C364                                 | Sea Grant Extension Coastal         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 15C364                                 | Sea Grant Extension Coastal         | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 15C367                                 | CS Environmental Controls Shrimp    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 15C367                                 | CS Environmental Controls Shrimp    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 15C369                                 | Develop Protocol Oysters            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C370                                 | Sex Determination Black Bass        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 15C370                                 | Sex Determination Black Bass        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C371                                 | Larval Trematode Communities        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 15C371                                 | Larval Trematode Communities        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C371                                 | Larval Trematode Communities        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 15C376                                 | CS Oyster Reef Structure Exp        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C376                                 | CS Oyster Reef Structure Exp        | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 15C376                                 | CS Oyster Reef Structure Exp        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 15C376                                 | CS Oyster Reef Structure Exp        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 15C376                                 | CS Oyster Reef Structure Exp        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 15C376                                 | CS Oyster Reef Structure Exp        | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 15C382                                 | Assessment of Sand Resources        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C382                                 | Assessment of Sand Resources        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 15C382                                 | Assessment of Sand Resources        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C382                                 | Assessment of Sand Resources        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 15C382                                 | Assessment of Sand Resources        | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 15C383                                 | Monitoring Forest Health            | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 11,417.50             | 11,417.50      |
| 15C383                                 | Monitoring Forest Health            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C383                                 | Monitoring Forest Health            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 15C391                                 | NMFS-Sea Grant Fellow               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C391                                 | NMFS-Sea Grant Fellow               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 15C393                                 | CS State Wide Monitoring Pgrm       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C393                                 | CS State Wide Monitoring Pgrm       | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 15C393                                 | CS State Wide Monitoring Pgrm       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |          |           |           |
|--------|-------------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 15C393 | CS State Wide Monitoring Pgrm       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 15C393 | CS State Wide Monitoring Pgrm       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00     | 0.00      | 0.00      |
| 15C395 | Children Disabilities Demonstration | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 611Q90 | Post Doc                            | 0.00     | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00     | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 61CPHX | Part Time Hourly                    | 0.00     | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 15C405 | Year 7 - RMRC                       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 15C405 | Year 7 - RMRC                       | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 15C405 | Year 7 - RMRC                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C414 | Waste Water Treatment               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C419 | UNH Monitoring Pennock              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C420 | UNH Monitoring Jones                | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 15C420 | UNH Monitoring Jones                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 15C421 | UNH Monitoring Short                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 15C422 | Stormwater Management               | 611F60 | Faculty NTT Research                | 0.00     | 0.00      | 0.00      |
| 15C422 | Stormwater Management               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C427 | NROC 2005 Program and Delivery      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C427 | NROC 2005 Program and Delivery      | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 15C429 | Program Officer NSF                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 15C429 | Program Officer NSF                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C431 | UNH NEAGEP Project Cost Share       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 13,032.30 | 13,032.30 |
| 15C431 | UNH NEAGEP Project Cost Share       | 611F1R | Retro Faculty TT/NTT                | 83.00    | 0.00      | 0.00      |
| 15C431 | UNH NEAGEP Project Cost Share       | 611F60 | Faculty NTT Research                | 0.00     | 8,078.52  | 8,078.52  |
| 15C431 | UNH NEAGEP Project Cost Share       | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 434.41   | 0.00      | 0.00      |
| 15C431 | UNH NEAGEP Project Cost Share       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C432 | Research and Discover Cost Share    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C432 | Research and Discover Cost Share    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 15C432 | Research and Discover Cost Share    | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 15C432 | Research and Discover Cost Share    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00     | 0.00      | 0.00      |
| 15C432 | Research and Discover Cost Share    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00     | 0.00      | 0.00      |
| 15C432 | Research and Discover Cost Share    | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 15C432 | Research and Discover Cost Share    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 15C432 | Research and Discover Cost Share    | 61CPEX | Part Time Salary                    | 0.00     | 0.00      | 0.00      |
| 15C432 | Research and Discover Cost Share    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 15C433 | Supporting ASEAN Clean Water        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 15C433 | Supporting ASEAN Clean Water        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C433 | Supporting ASEAN Clean Water        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 15C433 | Supporting ASEAN Clean Water        | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00     | 0.00      | 0.00      |
| 15C433 | Supporting ASEAN Clean Water        | 61SNHO | Student Labor - Overtime            | 0.00     | 0.00      | 0.00      |
| 15C433 | Supporting ASEAN Clean Water        | 61SNSH | Student Labor                       | 0.00     | 0.00      | 0.00      |
| 15C433 | Supporting ASEAN Clean Water        | 61SNWS | College Work Study                  | 0.00     | 0.00      | 0.00      |
| 15C433 | Supporting ASEAN Clean Water        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 15C437 | DEPSCOR 05 Nonlinear Aspects        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 15C437 | DEPSCOR 05 Nonlinear Aspects        | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00     | 0.00      | 0.00      |
| 15C437 | DEPSCOR 05 Nonlinear Aspects        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C437 | DEPSCOR 05 Nonlinear Aspects        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 15C446 | Aquatic Insect Research             | 611F15 | Fac Tenure Track AAUP (UNH)         | 4,809.05 | 0.00      | 0.00      |
| 15C446 | Aquatic Insect Research             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C446 | Aquatic Insect Research             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00     | 0.00      | 0.00      |
| 15C451 | CS Age & Size Differences in Skates | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 15C451 | CS Age & Size Differences in Skates | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C453 | Enhancing Opportunities For Grazing | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C453 | Enhancing Opportunities For Grazing | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 15C453 | Enhancing Opportunities For Grazing | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 15C453 | Enhancing Opportunities For Grazing | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C455 | Origins Impact of Codium            | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 15C455 | Origins Impact of Codium            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C456 | Ctr Housing New Community Economics | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 15C456 | Ctr Housing New Community Economics | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C461 | National Service Inclusion Project  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00     | 0.00      | 0.00      |
| 15C461 | National Service Inclusion Project  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C462 | Abiotic Factors Rainbow Smelt - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C462 | Abiotic Factors Rainbow Smelt - CS  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00     | 0.00      | 0.00      |
| 15C462 | Abiotic Factors Rainbow Smelt - CS  | 613N30 | Graduate Research Assistant         | 0.00     | 0.00      | 0.00      |
| 15C463 | Community-Based Shellfish HR        | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 15C463 | Community-Based Shellfish HR        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 15C464 | EPA Monitoring                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |
| 15C464 | EPA Monitoring                      | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 15C464 | EPA Monitoring                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 15C465 | EPA NROC                            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 15C465 | EPA NROC                            | 616F10 | Extension Educator                  | 0.00     | 0.00      | 0.00      |
| 15C466 | Bellamy River Pollution Tracking    | 615F10 | PAT                                 | 0.00     | 0.00      | 0.00      |
| 15C466 | Bellamy River Pollution Tracking    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00     | 0.00      | 0.00      |
| 15C469 | SG Aquatic Species Outreach         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00     | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 15C469 | SG Aquatic Species Outreach         | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C469 | SG Aquatic Species Outreach         | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 15C469 | SG Aquatic Species Outreach         | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 15C470 | 2006 WRRRC Admin - CS               | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 3,467.64  | 3,467.64  |
| 15C470 | 2006 WRRRC Admin - CS               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C470 | 2006 WRRRC Admin - CS               | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C470 | 2006 WRRRC Admin - CS               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C471 | Water Quality and Landscape - CS    | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C471 | Water Quality and Landscape - CS    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C472 | Protecting Water Quality - CS       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C472 | Protecting Water Quality - CS       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C473 | Nutrient Loading - CS               | 616F10 | Extension Educator                  | 3,003.35  | 0.00      | 0.00      |
| 15C473 | Nutrient Loading - CS               | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C474 | cGMP & Photoreceptor Function - CS  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 5,514.99  | 5,514.99  |
| 15C474 | cGMP & Photoreceptor Function - CS  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00      | 0.00      |
| 15C474 | cGMP & Photoreceptor Function - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C481 | 2006-07 Great Bay NERR Program - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C481 | 2006-07 Great Bay NERR Program - CS | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C482 | 2006-11 Student Support Serv - CS   | 615F10 | PAT                                 | 5,486.99  | 32,133.54 | 32,133.54 |
| 15C482 | 2006-11 Student Support Serv - CS   | 615F1R | Retro PAT                           | 207.00    | 0.00      | 0.00      |
| 15C482 | 2006-11 Student Support Serv - CS   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C482 | 2006-11 Student Support Serv - CS   | 61KBBN | OTP-Bonus & Recruit-other than fac  | 115.20    | 0.00      | 0.00      |
| 15C482 | 2006-11 Student Support Serv - CS   | 61SNSH | Student Labor                       | 0.00      | 5,837.02  | 5,837.02  |
| 15C482 | 2006-11 Student Support Serv - CS   | 61SNWS | College Work Study                  | 0.00      | 2,163.75  | 2,163.75  |
| 15C482 | 2006-11 Student Support Serv - CS   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C488 | NH FSNE - CS                        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C488 | NH FSNE - CS                        | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C488 | NH FSNE - CS                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C488 | NH FSNE - CS                        | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchn     | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C493 | JJ Project - Coos County            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C493 | JJ Project - Coos County            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C493 | JJ Project - Coos County            | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 15C494 | JJ Project-Carroll County           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C494 | JJ Project-Carroll County           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C494 | JJ Project-Carroll County           | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 15C495 | CHANCE Partnership                  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 15C495 | CHANCE Partnership                  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C495 | CHANCE Partnership                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C496 | NROC Coordination - Delivery - CS   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C496 | NROC Coordination - Delivery - CS   | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 15C498 | Black Sea Bass - CS                 | 617F10 | Operating Staff                     | 0.00      | 373.76    | 373.76    |
| 15C499 | Web-based Electronic Portfolio - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C499 | Web-based Electronic Portfolio - CS | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C499 | Web-based Electronic Portfolio - CS | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 15C500 | Sustainability in the EU - CS       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C500 | Sustainability in the EU - CS       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C503 | Multispecies Restoration - CS       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C504 | UNH Monitoring-Coast Assessmnt - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C504 | UNH Monitoring-Coast Assessmnt - CS | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C505 | Success of Invasive Specie          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C506 | 2007 NHEP Estuarine Monitoring - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C506 | 2007 NHEP Estuarine Monitoring - CS | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C507 | Moth Survey Identification 07 - CS  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C507 | Moth Survey Identification 07 - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C508 | Disturbance by Horseshoe Crabs - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C509 | RMRC - CS                           | 611F15 | Fac Tenure Track AAUP (UNH)         | 45,215.00 | 44,875.96 | 44,875.96 |
| 15C509 | RMRC - CS                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C509 | RMRC - CS                           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C510 | Eastern Hognose Snake Habitat - CS  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C510 | Eastern Hognose Snake Habitat - CS  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00      | 0.00      |
| 15C510 | Eastern Hognose Snake Habitat - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C511 | Chronic Disease Epidemiologist - CS | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C511 | Chronic Disease Epidemiologist - CS | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C511 | Chronic Disease Epidemiologist - CS | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C512 | Zoonotic Epidemiologist             | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C512 | Zoonotic Epidemiologist             | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 15C512 | Zoonotic Epidemiologist             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C513 | UDEC - CS                           | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 15C513 | UDEC - CS                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C513 | UDEC - CS                           | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 15C514 | EPSCoR RID - CS                     | 611F1R | Retro Faculty TT/NTT                | 96.19     | 0.00      | 0.00      |
| 15C514 | EPSCoR RID - CS                     | 611F60 | Faculty NTT Research                | 31,244.54 | 22,441.60 | 22,441.60 |
| 15C514 | EPSCoR RID - CS                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C514 | EPSCoR RID - CS                     | 615F10 | PAT                                 | 0.00      | 597.70    | 597.70    |
| 15C514 | EPSCoR RID - CS                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C515 | Social Landscape Analysis - CS      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C515 | Social Landscape Analysis - CS      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00      | 0.00      |
| 15C515 | Social Landscape Analysis - CS      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C516 | Educa Tuition Partnership - CS      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C516 | Educa Tuition Partnership - CS      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C516 | Educa Tuition Partnership - CS      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 15C517 | Outdoor Ormtn Best Practices        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C517 | Outdoor Ormtn Best Practices        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C518 | 2007-08 GRB NERR SWMP Pgrm - CS     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C518 | 2007-08 GRB NERR SWMP Pgrm - CS     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C518 | 2007-08 GRB NERR SWMP Pgrm - CS     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C519 | NROC Coordination and Delivery - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C519 | NROC Coordination and Delivery - CS | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 15C520 | VOCA Grant - CS                     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C520 | VOCA Grant - CS                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C521 | CICART - CS                         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 6,120.16  | 6,120.16  |
| 15C521 | CICART - CS                         | 611F60 | Faculty NTT Research                | 7,781.84  | 0.00      | 0.00      |
| 15C521 | CICART - CS                         | 613B90 | Graduate Summer Appoint-Research    | 22,187.04 | 16,574.77 | 16,574.77 |
| 15C521 | CICART - CS                         | 613N30 | Graduate Research Assistant         | 22,592.47 | 31,601.70 | 31,601.70 |
| 15C521 | CICART - CS                         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C521 | CICART - CS                         | 615F10 | PAT                                 | 47,793.73 | 78,209.72 | 78,209.72 |
| 15C521 | CICART - CS                         | 615F1R | Retro PAT                           | 281.18    | 0.00      | 0.00      |
| 15C521 | CICART - CS                         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C523 | Goshawk Nesting Ecology - CS        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C523 | Goshawk Nesting Ecology - CS        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C525 | Youth Empowerment Series            | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 15C525 | Youth Empowerment Series            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C525 | Youth Empowerment Series            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C531 | Five Oral History Workshops - CS    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C532 | NH Options for PCP                  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 15C532 | NH Options for PCP                  | 611F70 | Faculty NTT Clinical                | 0.00      | 4,792.80  | 4,792.80  |
| 15C532 | NH Options for PCP                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C532 | NH Options for PCP                  | 615F10 | PAT                                 | 2,031.49  | 0.00      | 0.00      |
| 15C534 | 2008 Food Stamp Nutrition Prog - CS | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C534 | 2008 Food Stamp Nutrition Prog - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C534 | 2008 Food Stamp Nutrition Prog - CS | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C534 | 2008 Food Stamp Nutrition Prog - CS | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C534 | 2008 Food Stamp Nutrition Prog - CS | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 15C534 | 2008 Food Stamp Nutrition Prog - CS | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 611BST | Summer Salary AY Fac-Teaching       | 0.00      | 0.00      | 98.00     |
| 15C535 | 2003-2008 McNair Graduate Prg       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C536 | Eradication of Didemnum - CS        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C536 | Eradication of Didemnum - CS        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C537 | UNH String Project                  | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15C537 | UNH String Project                  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 15C537 | UNH String Project                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C541 | Natl Citizen Technology Forum       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C541 | Natl Citizen Technology Forum       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C542 | Disease Ecology-Public Health       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C545 | Disease Treatment - CS              | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 998.27    | 998.27    |
| 15C545 | Disease Treatment - CS              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C546 | Atlantic White Dolphin Bycatch      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C546 | Atlantic White Dolphin Bycatch      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C548 | WRRRC Information Transfer - CS     | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,127.05  | 0.00      | 0.00      |
| 15C548 | WRRRC Information Transfer - CS     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C549 | NH Streamwater Thermal Loading      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C549 | NH Streamwater Thermal Loading      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C552 | Estuarine Monitoring - F.Short - CS | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C553 | Program Management - CS             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C553 | Program Management - CS             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C554 | Communications and Info Progm - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C555 | PAHs in Stormwater Runoff - CS      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C555 | PAHs in Stormwater Runoff - CS      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C556 | Lobster Fishery - CS                | 611F14 | Fac Tenure Track KSCEA (KSC)        | 0.00      | 0.00      | 0.00      |
| 15C556 | Lobster Fishery - CS                | 611F15 | Fac Tenure Track AAUP (UNH)         | 10,408.66 | 3,995.17  | 3,995.17  |
| 15C556 | Lobster Fishery - CS                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C556 | Lobster Fishery - CS                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C557 | Coastal Communities - CS            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 15C557 | Coastal Communities - CS            | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 15C558 | Brian Doyle Extension - CS          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C558 | Brian Doyle Extension - CS          | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C559 | Vibrios in Great Bay - CS           | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C559 | Vibrios in Great Bay - CS           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C559 | Vibrios in Great Bay - CS           | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 15C559 | Vibrios in Great Bay - CS           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C561 | Undergraduate Research              | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 509.32    | 509.32    |
| 15C561 | Undergraduate Research              | 611F15 | Fac Tenure Track AAUP (UNH)         | 4,827.65  | 1,654.69  | 1,654.69  |
| 15C561 | Undergraduate Research              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C562 | Germplasma Evaluation               | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C562 | Germplasma Evaluation               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C563 | 2008 NH SBDC                        | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C563 | 2008 NH SBDC                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C563 | 2008 NH SBDC                        | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 15C563 | 2008 NH SBDC                        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 15C564 | Monitoring-Natl Coast Assessmt - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C564 | Monitoring-Natl Coast Assessmt - CS | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C565 | Development of Multibeam Sonar - CS | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 56.80     | 56.80     |
| 15C565 | Development of Multibeam Sonar - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C566 | Contaminated Sediments - CS         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C566 | Contaminated Sediments - CS         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C567 | TTLc Evaluation - CS                | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | (0.24)    | (0.24)    |
| 15C567 | TTLc Evaluation - CS                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C568 | NE Cottontail Translocation - CS    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C569 | Organic Dairy Ecosystem - CS        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C569 | Organic Dairy Ecosystem - CS        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C569 | Organic Dairy Ecosystem - CS        | 613N30 | Graduate Research Assistant         | 0.00      | 8,536.70  | 8,536.70  |
| 15C569 | Organic Dairy Ecosystem - CS        | 615F10 | PAT                                 | 44,631.23 | 11,278.22 | 11,278.22 |
| 15C569 | Organic Dairy Ecosystem - CS        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C569 | Organic Dairy Ecosystem - CS        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C570 | Forest Service JVA - Brissette - CS | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 1,446.00  | 1,446.00  |
| 15C570 | Forest Service JVA - Brissette - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C571 | Research & Discover - CS            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C571 | Research & Discover - CS            | 613B90 | Graduate Summer Appoint-Research    | 19,480.10 | 19,204.74 | 19,204.74 |
| 15C571 | Research & Discover - CS            | 613N30 | Graduate Research Assistant         | 29,000.02 | 28,600.26 | 28,600.26 |
| 15C571 | Research & Discover - CS            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C571 | Research & Discover - CS            | 615F10 | PAT                                 | 0.00      | 9,166.83  | 9,166.83  |
| 15C571 | Research & Discover - CS            | 61CPEX | Part Time Salary                    | 10,359.24 | 21,040.88 | 21,040.88 |
| 15C571 | Research & Discover - CS            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C572 | Redistributn in Rough Wall TBL - CS | 613B90 | Graduate Summer Appoint-Research    | 6,185.85  | 4,681.19  | 4,681.19  |
| 15C572 | Redistributn in Rough Wall TBL - CS | 613N30 | Graduate Research Assistant         | 7,287.18  | 8,108.23  | 8,108.23  |
| 15C572 | Redistributn in Rough Wall TBL - CS | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C576 | Great Bay Seaweed Changes - CS      | 613B90 | Graduate Summer Appoint-Research    | 5,839.19  | 4,418.85  | 4,418.85  |
| 15C576 | Great Bay Seaweed Changes - CS      | 613N50 | Graduate - Stipend Only             | 101.82    | 0.00      | 0.00      |
| 15C576 | Great Bay Seaweed Changes - CS      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C578 | Moth Survey Identification 08 - CS  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C578 | Moth Survey Identification 08 - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C579 | Chronic Disease Epidemiologist - CS | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C579 | Chronic Disease Epidemiologist - CS | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C580 | UDEC - CS                           | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 15C580 | UDEC - CS                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C581 | MIT UTC Fellowship - CS             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C582 | Conservation and Public Lands - CS  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C584 | Fuel and Fire in NH-ME Forests - CS | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 1,197.72  | 1,197.72  |
| 15C584 | Fuel and Fire in NH-ME Forests - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C585 | Zoonotic Epidemiologist - CS        | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 15C585 | Zoonotic Epidemiologist - CS        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C586 | Microbial and Molecular Indica      | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,751.63  | 0.00      | 0.00      |
| 15C586 | Microbial and Molecular Indica      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C587 | 2008-09 GRB NERR SWMP Program - CS  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C588 | MRI: DIC System - CS                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C589 | Child Welfare Tuition Partners - CS | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C589 | Child Welfare Tuition Partners - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C590 | GBCW WQ & Phyto Monitoring - CS     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C590 | GBCW WQ & Phyto Monitoring - CS     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C590 | GBCW WQ & Phyto Monitoring - CS     | 61KBAW | OTP - Honor & Recog Awrd            | 0.00      | (22.15)   | (22.15)   |
| 15C595 | Peace Corps Strat Contract '08 - CS | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15C595 | Peace Corps Strat Contract '08 - CS | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C596 | MacDonald Bucktorn Control          | 615F10 | PAT                                 | 0.00      | 1,719.79  | 1,719.79  |
| 15C596 | MacDonald Bucktorn Control          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C596 | MacDonald Bucktorn Control          | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 15C596 | MacDonald Bucktorn Control          | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00      | 0.00      |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 615F10 | PAT                                 | 0.00      | 4,616.22  | 4,616.22  |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 61CBEX | Part Time Salary (w/ status)        | 0.00      | 2,347.20  | 2,347.20  |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15C598 | Youth Empowerment Series - CS       | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 9,659.79  | 9,659.79  |
| 15C598 | Youth Empowerment Series - CS       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 15C598 | Youth Empowerment Series - CS       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C598 | Youth Empowerment Series - CS       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C599 | UNH String Project - CS             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 15C599 | UNH String Project - CS             | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00      | 0.00      |
| 15C599 | UNH String Project - CS             | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15C599 | UNH String Project - CS             | 61SNSH | Student Labor                       | 0.00      | 146.04    | 146.04    |
| 15C599 | UNH String Project - CS             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C602 | 2009 NH FSNE Plan - CS              | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 2,563.96  | 2,563.96  |
| 15C602 | 2009 NH FSNE Plan - CS              | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 15C602 | 2009 NH FSNE Plan - CS              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C602 | 2009 NH FSNE Plan - CS              | 615F10 | PAT                                 | 0.00      | 5,007.11  | 5,007.11  |
| 15C602 | 2009 NH FSNE Plan - CS              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C602 | 2009 NH FSNE Plan - CS              | 616F10 | Extension Educator                  | 0.00      | 42,458.36 | 42,458.36 |
| 15C602 | 2009 NH FSNE Plan - CS              | 61CPEX | Part Time Salary                    | 0.00      | 7,104.44  | 7,104.44  |
| 15C602 | 2009 NH FSNE Plan - CS              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C603 | NROC Coordination and Delivery - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C603 | NROC Coordination and Delivery - CS | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C607 | VITA Alliance Grant - CS            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C607 | VITA Alliance Grant - CS            | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 15C608 | 2009 Nh SBDC - CS                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C608 | 2009 Nh SBDC - CS                   | 615F10 | PAT                                 | 0.00      | 3,509.76  | 3,509.76  |
| 15C608 | 2009 Nh SBDC - CS                   | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 15C610 | UTC Fellowship                      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C610 | UTC Fellowship                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C611 | New Hampshire Authors' Series       | 611BXM | Supplemental-Other-Misc             | 0.00      | 75.00     | 75.00     |
| 15C611 | New Hampshire Authors' Series       | 612F15 | Librarian AAUP (UNH)                | 0.00      | 0.00      | 0.00      |
| 15C611 | New Hampshire Authors' Series       | 614F10 | Academic Administrator              | 0.00      | 0.00      | 0.00      |
| 15C611 | New Hampshire Authors' Series       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15C611 | New Hampshire Authors' Series       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C611 | New Hampshire Authors' Series       | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 15C613 | Coastal Communities - CS            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C613 | Coastal Communities - CS            | 616F10 | Extension Educator                  | 0.00      | 7,918.19  | 7,918.19  |
| 15C614 | Undergrad Research - CS             | 611F15 | Fac Tenure Track AAUP (UNH)         | 7,338.76  | 7,102.46  | 7,102.46  |
| 15C614 | Undergrad Research - CS             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C616 | Program Management - CS             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C616 | Program Management - CS             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C617 | American Lobster Fishery - CS       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C617 | American Lobster Fishery - CS       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C618 | American Lobster Fishery - CS       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 17,306.35 | 17,306.35 |
| 15C618 | American Lobster Fishery - CS       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C619 | PAHS In Stormwater Runoff - CS      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 3,595.59  | 3,595.59  |
| 15C619 | PAHS In Stormwater Runoff - CS      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C620 | Cocheco River - CS                  | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 6,281.35  | 6,281.35  |
| 15C620 | Cocheco River - CS                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C621 | Communications and Info Progm - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C622 | Dev of Multi-Beam Sonar 09 - CS     | 611F15 | Fac Tenure Track AAUP (UNH)         | 10,478.87 | 10,233.74 | 10,233.74 |
| 15C622 | Dev of Multi-Beam Sonar 09 - CS     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C623 | Nursing Home Diversion GrantII - CS | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 15C623 | Nursing Home Diversion GrantII - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C623 | Nursing Home Diversion GrantII - CS | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C624 | Jon Pennock Extension 2009 - CS     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C625 | 4H Comm Garden at Alvirne           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C626 | 2009 PREP Estuarine Monitoring - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C628 | National Coastal Assessment 09 - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C629 | Boron Septic Source Trace - CS      | 616F10 | Extension Educator                  | 0.00      | 1,550.03  | 1,550.03  |
| 15C629 | Boron Septic Source Trace - CS      | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C630 | Regional Marine Science Wkshop - CS | 611F60 | Faculty NTT Research                | 0.00      | 3,832.99  | 3,832.99  |
| 15C630 | Regional Marine Science Wkshop - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C631 | 2009 Prep Estuarine Monitoring - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C632 | Forest C Study at Multi-Scales      | 611F15 | Fac Tenure Track AAUP (UNH)         | 2,490.17  | 2,788.27  | 2,788.27  |
| 15C632 | Forest C Study at Multi-Scales      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C635 | LID in Willow Brook - CS            | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 6,233.06  | 6,233.06  |
| 15C635 | LID in Willow Brook - CS            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C636 | Salt Marsh Berms - J. Mora - CS     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C637 | Chronic Disease Epidemiologist - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C637 | Chronic Disease Epidemiologist - CS | 615F10 | PAT                                 | 0.00      | 6,920.74  | 6,920.74  |
| 15C638 | UDEC - CS                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C638 | UDEC - CS                           | 615F10 | PAT                                 | 0.00      | 36,039.41 | 36,039.41 |
| 15C639 | Nursing Home Diversion GrantII - CS | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 3,764.83  | 3,764.83  |
| 15C639 | Nursing Home Diversion GrantII - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C639 | Nursing Home Diversion GrantII - CS | 615F10 | PAT                                 | 0.00      | 12,047.72 | 12,047.72 |
| 15C639 | Nursing Home Diversion GrantII - CS | 617F10 | Operating Staff                     | 0.00      | 22,478.56 | 22,478.56 |
| 15C639 | Nursing Home Diversion GrantII - CS | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 15C639 | Nursing Home Diversion GrantII - CS | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C641 | Fisheries Ext Transition - CS       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C641 | Fisheries Ext Transition - CS       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 15C643 | Child Welfare Tuition Partners - CS | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 16,966.16 | 16,966.16 |
| 15C643 | Child Welfare Tuition Partners - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C644 | PUC-NH RGGI Carbon Challenge - CS   | 611F1R | Retro Faculty TT/NTT                | 31.41     | 0.00      | 0.00      |
| 15C644 | PUC-NH RGGI Carbon Challenge - CS   | 611F60 | Faculty NTT Research                | 7,601.34  | 7,314.73  | 7,314.73  |
| 15C644 | PUC-NH RGGI Carbon Challenge - CS   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |           |            |            |
|--------|-------------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 15C646 | NH Center for Prof Excellence       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 48,048.22  | 48,048.22  |
| 15C646 | NH Center for Prof Excellence       | 611F70 | Faculty NTT Clinical                | 0.00      | 9,997.34   | 9,997.34   |
| 15C646 | NH Center for Prof Excellence       | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 179.93    | 0.00       | 0.00       |
| 15C646 | NH Center for Prof Excellence       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C646 | NH Center for Prof Excellence       | 615F10 | PAT                                 | 123.88    | 6,846.67   | 6,846.67   |
| 15C646 | NH Center for Prof Excellence       | 615F1R | Retro PAT                           | 1,183.06  | 0.00       | 0.00       |
| 15C646 | NH Center for Prof Excellence       | 616F10 | Extension Educator                  | 0.00      | 741.00     | 741.00     |
| 15C646 | NH Center for Prof Excellence       | 617F1R | Retro Operating Staff (Reg)         | 278.88    | 0.00       | 0.00       |
| 15C648 | Carbon Accounting Toolkit           | 611F15 | Fac Tenure Track AAUP (UNH)         | 2,613.06  | 60.81      | 60.81      |
| 15C648 | Carbon Accounting Toolkit           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C649 | Quantifying Forest Carbon           | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 1,044.43   | 1,044.43   |
| 15C649 | Quantifying Forest Carbon           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C650 | ADVANCE                             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,520.46  | 6,959.49   | 6,959.49   |
| 15C650 | ADVANCE                             | 611F15 | Fac Tenure Track AAUP (UNH)         | 13,292.97 | 13,032.30  | 13,032.30  |
| 15C650 | ADVANCE                             | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 434.41    | 0.00       | 0.00       |
| 15C650 | ADVANCE                             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C652 | Fuel and Fire in NH-ME Forests      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 1,114.36   | 1,114.36   |
| 15C652 | Fuel and Fire in NH-ME Forests      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C653 | Assessing Green Crabs in NH - CS    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C654 | 2009-10 GB SWMP - CS                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C654 | 2009-10 GB SWMP - CS                | 615F10 | PAT                                 | 0.00      | 7,424.78   | 7,424.78   |
| 15C656 | Nano-Center - CS                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C656 | Nano-Center - CS                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 15C656 | Nano-Center - CS                    | 61CPHX | Part Time Hourly                    | 3,865.75  | 8,510.72   | 8,510.72   |
| 15C656 | Nano-Center - CS                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 15C659 | UNH String Project - CS             | 611BXR | Supplemental-SR (A-Funds)           | 833.00    | 2,857.09   | 2,857.09   |
| 15C659 | UNH String Project - CS             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg     | 3,850.00  | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 615F10 | PAT                                 | 4,708.48  | 13,638.86  | 13,638.86  |
| 15C661 | McNair Year 2 (2010) - CS           | 615F1R | Retro PAT                           | 180.44    | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 61CBEX | Part Time Salary (w/ status)        | 3,980.00  | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 61CPEX | Part Time Salary                    | 300.00    | 450.00     | 450.00     |
| 15C662 | NH Wetlands Mapper - CS             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 611F15 | Fac Tenure Track AAUP (UNH)         | 2,708.60  | 15,707.71  | 15,707.71  |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 183.14    | 0.00       | 0.00       |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 615F10 | PAT                                 | 7,406.55  | 28,373.41  | 28,373.41  |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 615F1R | Retro PAT                           | 241.71    | 0.00       | 0.00       |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 616F10 | Extension Educator                  | 36,969.70 | 106,997.73 | 106,997.73 |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 616F1R | Retro Extension Educator            | 1,481.47  | 0.00       | 0.00       |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 15C667 | YES - CS                            | 611F60 | Faculty NTT Research                | 0.00      | 3,796.76   | 3,796.76   |
| 15C667 | YES - CS                            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C667 | YES - CS                            | 615F10 | PAT                                 | 0.00      | 15,899.53  | 15,899.53  |
| 15C667 | YES - CS                            | 617F10 | Operating Staff                     | 3,299.47  | 4,266.24   | 4,266.24   |
| 15C669 | Sea urchin Grow Out - CS            | 611F15 | Fac Tenure Track AAUP (UNH)         | 13,725.40 | 13,403.29  | 13,403.29  |
| 15C669 | Sea urchin Grow Out - CS            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C670 | RosBREED                            | 611F10 | Faculty TT/NTT (Non Union)          | 649.27    | 0.00       | 0.00       |
| 15C670 | RosBREED                            | 611F15 | Fac Tenure Track AAUP (UNH)         | 2,250.18  | 2,987.07   | 2,987.07   |
| 15C670 | RosBREED                            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C671 | Alliance VITA Sites - CS            | 616F10 | Extension Educator                  | 0.00      | 1,500.01   | 1,500.01   |
| 15C671 | Alliance VITA Sites - CS            | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C672 | Hydrokin Turbine Efficiency         | 611F15 | Fac Tenure Track AAUP (UNH)         | 2,430.75  | 0.00       | 0.00       |
| 15C672 | Hydrokin Turbine Efficiency         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C673 | NROC Coordination and Delivery - CS | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00       | 0.00       |
| 15C674 | 2010 NHSBDC                         | 615F10 | PAT                                 | 173.76    | 11,945.97  | 11,945.97  |
| 15C674 | 2010 NHSBDC                         | 617F10 | Operating Staff                     | 25.67     | 5,602.44   | 5,602.44   |
| 15C675 | UTC YR 22 - CS                      | 611F15 | Fac Tenure Track AAUP (UNH)         | 23,177.03 | 22,953.79  | 22,953.79  |
| 15C675 | UTC YR 22 - CS                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C676 | UNH Wave and Tide Sites - CS        | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 5,581.00   | 5,581.00   |
| 15C676 | UNH Wave and Tide Sites - CS        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C677 | FY09 FEMA                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C678 | Monitoring Cottontails - CS         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C679 | Program Management - CS             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C679 | Program Management - CS             | 614F10 | Academic Administrator              | 36,674.96 | 23,431.34  | 23,431.34  |
| 15C679 | Program Management - CS             | 617BLG | Operating Staff-Longevity           | (2.29)    | 22.69      | 22.69      |
| 15C679 | Program Management - CS             | 617F10 | Operating Staff                     | 2,031.89  | 1,409.71   | 1,409.71   |
| 15C679 | Program Management - CS             | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00       | 0.00       |
| 15C680 | Establishing Historic Baseline - CS | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00       | 0.00       |
| 15C681 | Oyster Reef Restoration - CS        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C682 | Headwaters Lamprey River - CS       | 611F15 | Fac Tenure Track AAUP (UNH)         | 10,408.00 | 0.00       | 0.00       |
| 15C682 | Headwaters Lamprey River - CS       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C683 | Stormwater Digests - CS             | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 9,599.98   | 9,599.98   |
| 15C683 | Stormwater Digests - CS             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C684 | Ocean Projects Course - CS          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C684 | Ocean Projects Course - CS          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00       | 0.00       |
| 15C685 | SG Ext Education - CS               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00       | 0.00       |
| 15C685 | SG Ext Education - CS               | 616F10 | Extension Educator                  | 4,700.48  | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 15C686 | Seagrant Microbe - CS               | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 19,500.01 | 19,500.01 |
| 15C686 | Seagrant Microbe - CS               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C687 | Seaweed Culture Systems             | 613B90 | Graduate Summer Appoint-Research    | 2,960.00  | 2,240.00  | 2,240.00  |
| 15C687 | Seaweed Culture Systems             | 613N30 | Graduate Research Assistant         | 7,750.01  | 5,914.95  | 5,914.95  |
| 15C687 | Seaweed Culture Systems             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C688 | Calibrating Lobster Traps - CS      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C689 | SG Extension Program - CS           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C689 | SG Extension Program - CS           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 15C689 | SG Extension Program - CS           | 616F10 | Extension Educator                  | 5,262.59  | 0.00      | 0.00      |
| 15C690 | Communications and Info             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C690 | Communications and Info             | 615F10 | PAT                                 | 24,622.08 | 16,461.47 | 16,461.47 |
| 15C690 | Communications and Info             | 615F1R | Retro PAT                           | 320.04    | 0.00      | 0.00      |
| 15C690 | Communications and Info             | 61KBBN | OTP-Bonus & Recruit-other than fac  | 75.00     | 0.00      | 0.00      |
| 15C691 | Resuspension in Great Bay           | 611F15 | Fac Tenure Track AAUP (UNH)         | 9,386.69  | 0.00      | 0.00      |
| 15C691 | Resuspension in Great Bay           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C692 | ADRD                                | 615F10 | PAT                                 | 0.00      | 104.56    | 104.56    |
| 15C692 | ADRD                                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C693 | Community Living Program 3          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C693 | Community Living Program 3          | 617F10 | Operating Staff                     | 0.00      | 343.88    | 343.88    |
| 15C695 | 2010 PREP Estuarine Monitoring - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C695 | 2010 PREP Estuarine Monitoring - CS | 614F10 | Academic Administrator              | 12,511.80 | 0.00      | 0.00      |
| 15C697 | NE-MREC Summer Scholarships - CS    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,744.00  | 0.00      | 0.00      |
| 15C697 | NE-MREC Summer Scholarships - CS    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C698 | Muskegot Channel - CS               | 611F15 | Fac Tenure Track AAUP (UNH)         | 12,810.18 | 0.00      | 0.00      |
| 15C698 | Muskegot Channel - CS               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C699 | 2010-11 Great Bay SWMP - CS         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C699 | 2010-11 Great Bay SWMP - CS         | 614F10 | Academic Administrator              | 20,889.26 | 0.00      | 0.00      |
| 15C699 | 2010-11 Great Bay SWMP - CS         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C700 | Burdick SWMP - CS                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C701 | Community Living Program 3 - CS     | 614F10 | Academic Administrator              | 362.16    | 0.00      | 0.00      |
| 15C701 | Community Living Program 3 - CS     | 615F10 | PAT                                 | 115.85    | 0.00      | 0.00      |
| 15C701 | Community Living Program 3 - CS     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C702 | ADRD - CS                           | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15C702 | ADRD - CS                           | 614F10 | Academic Administrator              | 4,276.54  | 0.00      | 0.00      |
| 15C702 | ADRD - CS                           | 615F10 | PAT                                 | 1,451.09  | 0.00      | 0.00      |
| 15C702 | ADRD - CS                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C703 | Nursing Home Diversion GrantII - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C703 | Nursing Home Diversion GrantII - CS | 615F10 | PAT                                 | 2,430.00  | 0.00      | 0.00      |
| 15C704 | UDEC - CS                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C704 | UDEC - CS                           | 614F10 | Academic Administrator              | 14,006.17 | 0.00      | 0.00      |
| 15C704 | UDEC - CS                           | 615F10 | PAT                                 | 7,333.03  | 0.00      | 0.00      |
| 15C705 | NH Center for Prof Excellence - CS  | 611F15 | Fac Tenure Track AAUP (UNH)         | 49,347.43 | 0.00      | 0.00      |
| 15C705 | NH Center for Prof Excellence - CS  | 611F70 | Faculty NTT Clinical                | 9,780.86  | 0.00      | 0.00      |
| 15C705 | NH Center for Prof Excellence - CS  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00      | 0.00      |
| 15C705 | NH Center for Prof Excellence - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C705 | NH Center for Prof Excellence - CS  | 615F10 | PAT                                 | 8,303.10  | 0.00      | 0.00      |
| 15C706 | Chronic Disease Epidemiologist - CS | 615F10 | PAT                                 | 7,743.44  | 0.00      | 0.00      |
| 15C706 | Chronic Disease Epidemiologist - CS | 615F1R | Retro PAT                           | 0.00      | 0.00      | 0.00      |
| 15C706 | Chronic Disease Epidemiologist - CS | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C708 | NH Farm to School Operating - CS    | 615F10 | PAT                                 | 7,133.50  | 0.00      | 0.00      |
| 15C708 | NH Farm to School Operating - CS    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C709 | Child Welfare Tuition Partners - CS | 611F15 | Fac Tenure Track AAUP (UNH)         | 7,901.56  | 0.00      | 0.00      |
| 15C709 | Child Welfare Tuition Partners - CS | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00      | 0.00      |
| 15C709 | Child Welfare Tuition Partners - CS | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 611PFS | [NSE] Faculty Semester/Term         | 30,000.12 | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 617BHO | Operating Staff-Overtime            | 145.35    | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 617BLG | Operating Staff-Longevity           | 987.76    | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 617F10 | Operating Staff                     | 16,930.91 | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 617F1R | Retro Operating Staff (Reg)         | 0.00      | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C711 | Conservation Innovation Grant - CS  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,732.64  | 0.00      | 0.00      |
| 15C711 | Conservation Innovation Grant - CS  | 611F60 | Faculty NTT Research                | 4,076.21  | 0.00      | 0.00      |
| 15C711 | Conservation Innovation Grant - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C712 | Space Grant 2010-2015 - CS          | 611F15 | Fac Tenure Track AAUP (UNH)         | 16,631.47 | 0.00      | 0.00      |
| 15C712 | Space Grant 2010-2015 - CS          | 611F60 | Faculty NTT Research                | 29,571.22 | 0.00      | 0.00      |
| 15C712 | Space Grant 2010-2015 - CS          | 615F10 | PAT                                 | 7,964.57  | 0.00      | 0.00      |
| 15C712 | Space Grant 2010-2015 - CS          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C715 | Winter Moth in New England - CS     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C716 | SINTEF - CS                         | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,783.10  | 0.00      | 0.00      |
| 15C716 | SINTEF - CS                         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C717 | Net Deformation in Fish Cages - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C718 | Tropical Peatlands Carbon - CS      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C719 | FIA Sampling at Bartlett - CS       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 61CPHX | Part Time Hourly                    | 8,737.12  | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 61JBHX | Casual - Hourly                     | 1,342.50  | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15C721 | TRIO SSS Year 01 - CS               | 615F10 | PAT                                 | 26,561.84 | 0.00      | 0.00      |
| 15C721 | TRIO SSS Year 01 - CS               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |           |        |        |
|--------|-------------------------------------|--------|-------------------------------------|-----------|--------|--------|
| 15C721 | TRIO SSS Year 01 - CS               | 61SNSH | Student Labor                       | 10,518.56 | 0.00   | 0.00   |
| 15C721 | TRIO SSS Year 01 - CS               | 61SNWS | College Work Study                  | 5,133.82  | 0.00   | 0.00   |
| 15C721 | TRIO SSS Year 01 - CS               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00   | 0.00   |
| 15C723 | CORE Infrastructure - CS            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C724 | Ecology of Marten - CS              | 611F15 | Fac Tenure Track AAUP (UNH)         | 12,744.86 | 0.00   | 0.00   |
| 15C724 | Ecology of Marten - CS              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C727 | Workplace Culture - CS              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C727 | Workplace Culture - CS              | 614F10 | Academic Administrator              | 294.10    | 0.00   | 0.00   |
| 15C728 | Sting Project Year 4 - CS           | 61CPEX | Part Time Salary                    | 3,240.03  | 0.00   | 0.00   |
| 15C728 | Sting Project Year 4 - CS           | 61SNSH | Student Labor                       | 1,529.00  | 0.00   | 0.00   |
| 15C728 | Sting Project Year 4 - CS           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00   | 0.00   |
| 15C729 | TRIO Year 03 - CS                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C729 | TRIO Year 03 - CS                   | 615F10 | PAT                                 | 13,911.50 | 0.00   | 0.00   |
| 15C729 | TRIO Year 03 - CS                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00   | 0.00   |
| 15C730 | 2010 Aquaculture Ext Enhance - CS   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C731 | 2011 NH SNAP-Ed Plan - CS           | 611F15 | Fac Tenure Track AAUP (UNH)         | 8,873.00  | 0.00   | 0.00   |
| 15C731 | 2011 NH SNAP-Ed Plan - CS           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C731 | 2011 NH SNAP-Ed Plan - CS           | 615F10 | PAT                                 | 35,106.27 | 0.00   | 0.00   |
| 15C731 | 2011 NH SNAP-Ed Plan - CS           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00   | 0.00   |
| 15C731 | 2011 NH SNAP-Ed Plan - CS           | 616F10 | Extension Educator                  | 75,350.95 | 0.00   | 0.00   |
| 15C731 | 2011 NH SNAP-Ed Plan - CS           | 61CBEX | Part Time Salary (w/ status)        | 852.13    | 0.00   | 0.00   |
| 15C732 | DRRP - CS                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C732 | DRRP - CS                           | 614F10 | Academic Administrator              | 228.00    | 0.00   | 0.00   |
| 15C734 | Microstructure Phase 2              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 25,190.50 | 0.00   | 0.00   |
| 15C734 | Microstructure Phase 2              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C734 | Microstructure Phase 2              | 61SNSH | Student Labor                       | 585.00    | 0.00   | 0.00   |
| 15C734 | Microstructure Phase 2              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00   | 0.00   |
| 15C735 | Scaleup - Copper 2                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C735 | Scaleup - Copper 2                  | 61SNSH | Student Labor                       | 2,502.00  | 0.00   | 0.00   |
| 15C735 | Scaleup - Copper 2                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00   | 0.00   |
| 15C737 | Productivity of Deer - CS           | 611F15 | Fac Tenure Track AAUP (UNH)         | 4,552.56  | 0.00   | 0.00   |
| 15C737 | Productivity of Deer - CS           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C738 | Nuisance Bears - CS                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 10,081.43 | 0.00   | 0.00   |
| 15C738 | Nuisance Bears - CS                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C739 | NROC Coordination and Delivery - CS | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00   | 0.00   |
| 15C740 | Est Historic Baseline Yr 2 - CS     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C741 | Safe Neighborhoods - CS             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C742 | 2011 NH SBDC                        | 615F10 | PAT                                 | 5,370.63  | 0.00   | 0.00   |
| 15C742 | 2011 NH SBDC                        | 617F10 | Operating Staff                     | 8,821.52  | 0.00   | 0.00   |
| 15C744 | Program Management 2 - CS           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C744 | Program Management 2 - CS           | 614F10 | Academic Administrator              | 25,271.05 | 0.00   | 0.00   |
| 15C744 | Program Management 2 - CS           | 617BLG | Operating Staff-Longevity           | 48.05     | 0.00   | 0.00   |
| 15C744 | Program Management 2 - CS           | 617F10 | Operating Staff                     | 3,416.69  | 0.00   | 0.00   |
| 15C744 | Program Management 2 - CS           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00   | 0.00   |
| 15C745 | SG Ext Education YR 2 - CS          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C745 | SG Ext Education YR 2 - CS          | 616F10 | Extension Educator                  | 2,412.79  | 0.00   | 0.00   |
| 15C751 | NH WRRRC Administrative - CS        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C752 | Information Transfer - CS           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C753 | Nutrient Loading in Watersheds - CS | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C755 | GSDLN Telehealth Expansion          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00   | 0.00   |
| 15C758 | UTC Fellowship - CS                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 24,015.00 | 0.00   | 0.00   |
| 15C758 | UTC Fellowship - CS                 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C759 | Encourage Altern Transport - CS     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 9,444.01  | 0.00   | 0.00   |
| 15C759 | Encourage Altern Transport - CS     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C760 | Developing enhancement program      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00   | 0.00   |
| 15C763 | Sustainable Forest Management - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00   | 0.00   |
| 15C763 | Sustainable Forest Management - CS  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00   | 0.00   |
| 15CAES | AES Undistributed Salaries          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.01      | 0.00   | 0.00   |
| 15CAES | AES Undistributed Salaries          | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00   | 0.00   |
| 15CAES | AES Undistributed Salaries          | 614F10 | Academic Administrator              | 0.01      | 0.00   | 0.00   |
| 15CAES | AES Undistributed Salaries          | 615F10 | PAT                                 | 0.00      | 0.00   | 0.00   |
| 15CAES | AES Undistributed Salaries          | 616F10 | Extension Educator                  | 0.00      | 0.00   | 0.00   |
| 15CAES | AES Undistributed Salaries          | 617BLG | Operating Staff-Longevity           | 0.00      | 0.00   | 0.00   |
| 15CAES | AES Undistributed Salaries          | 617F10 | Operating Staff                     | 0.00      | 0.00   | 0.00   |
| 15CAES | AES Undistributed Salaries          | 61CPEX | Part Time Salary                    | 574.72    | 0.00   | 0.00   |
| 15CAUS | Undistributed Sals for Acad Affairs | 615F10 | PAT                                 | 0.00      | 0.00   | 0.00   |
| 15CAUS | Undistributed Sals for Acad Affairs | 615F1R | Retro PAT                           | 0.00      | 0.00   | 0.00   |
| 15CAUS | Undistributed Sals for Acad Affairs | 617F10 | Operating Staff                     | 0.00      | 0.00   | 0.00   |
| 15CAUS | Undistributed Sals for Acad Affairs | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00   | 0.00   |
| 15CAUS | Undistributed Sals for Acad Affairs | 61CPEX | Part Time Salary                    | 0.00      | 0.00   | 0.00   |
| 15CAUS | Undistributed Sals for Acad Affairs | 61CPHX | Part Time Hourly                    | 0.00      | 0.00   | 0.00   |
| 15CAUS | Undistributed Sals for Acad Affairs | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00   | 0.00   |
| 15CBUS | Undistributed Salaries for COLSA    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00   | 0.00   |
| 15CBUS | Undistributed Salaries for COLSA    | 611F1R | Retro Faculty TT/NTT                | 0.00      | 0.00   | 0.00   |
| 15CBUS | Undistributed Salaries for COLSA    | 611F60 | Faculty NTT Research                | (0.05)    | 0.00   | 0.00   |
| 15CBUS | Undistributed Salaries for COLSA    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00      | 0.00   | 0.00   |
| 15CBUS | Undistributed Salaries for COLSA    | 611Q90 | Post Doc                            | 735.63    | 0.00   | 0.00   |
| 15CBUS | Undistributed Salaries for COLSA    | 615F10 | PAT                                 | (367.35)  | 367.38 | 367.38 |
| 15CBUS | Undistributed Salaries for COLSA    | 615F1R | Retro PAT                           | 0.00      | 0.00   | 0.00   |
| 15CBUS | Undistributed Salaries for COLSA    | 617BHO | Operating Staff-Overtime            | 0.00      | 0.00   | 0.00   |
| 15CBUS | Undistributed Salaries for COLSA    | 617F10 | Operating Staff                     | 0.00      | 0.00   | 0.00   |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                    |            |            |            |
|--------|-------------------------------------|--------|------------------------------------|------------|------------|------------|
| 15CBUS | Undistributed Salaries for COLSA    | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 15CBUS | Undistributed Salaries for COLSA    | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 15CCUS | Undistributed Salaries for COLA     | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00       | 0.00       | 0.00       |
| 15CCUS | Undistributed Salaries for COLA     | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.05       | 0.00       | 0.00       |
| 15CCUS | Undistributed Salaries for COLA     | 611F1R | Retro Faculty TT/NTT               | 0.00       | 0.00       | 0.00       |
| 15CCUS | Undistributed Salaries for COLA     | 611F60 | Faculty NTT Research               | 0.01       | (0.02)     | (0.02)     |
| 15CCUS | Undistributed Salaries for COLA     | 611F70 | Faculty NTT Clinical               | 0.00       | 0.00       | 0.00       |
| 15CCUS | Undistributed Salaries for COLA     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00       | 0.00       | 0.00       |
| 15CCUS | Undistributed Salaries for COLA     | 615F10 | PAT                                | 0.01       | 0.02       | 0.02       |
| 15CCUS | Undistributed Salaries for COLA     | 617F10 | Operating Staff                    | (0.01)     | 0.00       | 0.00       |
| 15CCUS | Undistributed Salaries for COLA     | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 15CDUS | Undistributed Salaries for CEPS     | 611F60 | Faculty NTT Research               | 0.00       | 0.00       | 0.00       |
| 15CDUS | Undistributed Salaries for CEPS     | 611Q90 | Post Doc                           | 0.00       | 0.00       | 0.00       |
| 15CDUS | Undistributed Salaries for CEPS     | 615F10 | PAT                                | 0.00       | 0.00       | 0.00       |
| 15CDUS | Undistributed Salaries for CEPS     | 61DTEX | Full Time Temp - Exempt            | 0.00       | 0.00       | 0.00       |
| 15CEUS | Undistributed Salaries for WSBE     | 615F10 | PAT                                | 0.00       | (0.01)     | (0.01)     |
| 15CEUS | Undistributed Salaries for WSBE     | 615F1R | Retro PAT                          | 0.00       | 0.00       | 0.00       |
| 15CEUS | Undistributed Salaries for WSBE     | 617F10 | Operating Staff                    | 0.00       | 0.00       | 0.00       |
| 15CEUS | Undistributed Salaries for WSBE     | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 15CEUS | Undistributed Salaries for WSBE     | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 15CFUS | Undistributed Salaries for SHHS     | 611F10 | Faculty TT/NTT (Non Union)         | 0.00       | 0.00       | 0.00       |
| 15CFUS | Undistributed Salaries for SHHS     | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.01       | 0.03       | 0.03       |
| 15CFUS | Undistributed Salaries for SHHS     | 611F1R | Retro Faculty TT/NTT               | 0.01       | 0.00       | 0.00       |
| 15CFUS | Undistributed Salaries for SHHS     | 611F60 | Faculty NTT Research               | 0.03       | 0.00       | 0.00       |
| 15CFUS | Undistributed Salaries for SHHS     | 611F70 | Faculty NTT Clinical               | (0.01)     | 0.00       | 0.00       |
| 15CFUS | Undistributed Salaries for SHHS     | 615F10 | PAT                                | 0.08       | 0.05       | 0.05       |
| 15CFUS | Undistributed Salaries for SHHS     | 615F1R | Retro PAT                          | 0.00       | 0.00       | 0.00       |
| 15CFUS | Undistributed Salaries for SHHS     | 617BHO | Operating Staff-Overtime           | 0.00       | 0.02       | 0.02       |
| 15CFUS | Undistributed Salaries for SHHS     | 617F10 | Operating Staff                    | 0.01       | 0.00       | 0.00       |
| 15CRUS | Undistributed Sal for Research & PS | 614F10 | Academic Administrator             | 0.00       | 0.00       | 0.00       |
| 15CRUS | Undistributed Sal for Research & PS | 615F10 | PAT                                | 0.00       | 0.00       | 0.00       |
| 15CRUS | Undistributed Sal for Research & PS | 615F1R | Retro PAT                          | 0.00       | 0.00       | 0.00       |
| 15CX00 | Undistributed Forestry Salarie      | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00       | (0.03)     | (0.03)     |
| 15CX00 | Undistributed Forestry Salarie      | 614F10 | Academic Administrator             | 0.00       | 0.00       | 0.00       |
| 15CX00 | Undistributed Forestry Salarie      | 615F10 | PAT                                | (0.01)     | (0.02)     | (0.02)     |
| 15CX00 | Undistributed Forestry Salarie      | 616F10 | Extension Educator                 | (0.05)     | (0.03)     | (0.03)     |
| 15CX00 | Undistributed Forestry Salarie      | 617BLG | Operating Staff-Longevity          | 0.00       | 0.00       | 0.00       |
| 15CX00 | Undistributed Forestry Salarie      | 617F10 | Operating Staff                    | 0.00       | 0.00       | 0.00       |
| 15CX00 | Undistributed Forestry Salarie      | 617F1R | Retro Operating Staff (Reg)        | 0.00       | 0.00       | 0.00       |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 611F10 | Faculty TT/NTT (Non Union)         | 0.00       | 0.00       | 0.00       |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00       | 0.03       | 0.03       |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 611F1R | Retro Faculty TT/NTT               | 0.00       | 0.00       | 0.00       |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 611F60 | Faculty NTT Research               | 0.00       | (0.04)     | (0.04)     |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.01       | 0.00       | 0.00       |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 611Q90 | Post Doc                           | 0.00       | 0.00       | 0.00       |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 615F10 | PAT                                | (0.02)     | 0.00       | 0.00       |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 615F1R | Retro PAT                          | (0.01)     | 0.00       | 0.00       |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00       | 0.00       | 0.00       |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 611F15 | Fac Tenure Track AAUP (UNH)        | (0.08)     | 0.05       | 0.05       |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 611F1R | Retro Faculty TT/NTT               | 0.00       | 0.00       | 0.00       |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 611F60 | Faculty NTT Research               | 0.00       | 0.01       | 0.01       |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.38       | 0.00       | 0.00       |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 611Q90 | Post Doc                           | 45.98      | 2,298.85   | 2,298.85   |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 614F10 | Academic Administrator             | 0.00       | 0.00       | 0.00       |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 615F10 | PAT                                | (0.02)     | (1,131.44) | (1,131.44) |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 615F1R | Retro PAT                          | 0.00       | 0.00       | 0.00       |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 15H111 | Hatch Administration - Match        | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 16,461.45  | 0.00       | 0.00       |
| 15H111 | Hatch Administration - Match        | 611F70 | Faculty NTT Clinical               | 0.00       | 0.00       | 0.00       |
| 15H111 | Hatch Administration - Match        | 611Q90 | Post Doc                           | 7,471.29   | 0.00       | 0.00       |
| 15H111 | Hatch Administration - Match        | 613B90 | Graduate Summer Appoint-Research   | 254.35     | 0.00       | 0.00       |
| 15H111 | Hatch Administration - Match        | 614F10 | Academic Administrator             | 58,908.69  | 58,337.47  | 58,337.47  |
| 15H111 | Hatch Administration - Match        | 614F1R | Retro Academic Administrator       | 0.00       | 0.00       | 0.00       |
| 15H111 | Hatch Administration - Match        | 615F10 | PAT                                | 175,073.74 | 164,875.28 | 164,875.28 |
| 15H111 | Hatch Administration - Match        | 615F1R | Retro PAT                          | 0.00       | 0.00       | 0.00       |
| 15H111 | Hatch Administration - Match        | 617BHO | Operating Staff-Overtime           | 0.00       | 159.19     | 159.19     |
| 15H111 | Hatch Administration - Match        | 617BLG | Operating Staff-Longevity          | 2,705.68   | 2,712.01   | 2,712.01   |
| 15H111 | Hatch Administration - Match        | 617F10 | Operating Staff                    | 75,955.98  | 70,130.71  | 70,130.71  |
| 15H111 | Hatch Administration - Match        | 617F1R | Retro Operating Staff (Reg)        | 0.00       | 0.00       | 0.00       |
| 15H111 | Hatch Administration - Match        | 61KBBN | OTP-Bonus & Recruit-other than fac | 260.67     | 0.00       | 0.00       |
| 15H291 | Character,Control Yeast Genes-Match | 611F15 | Fac Tenure Track AAUP (UNH)        | 11,160.00  | 10,941.01  | 10,941.01  |
| 15H291 | Character,Control Yeast Genes-Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 109.41     | 0.00       | 0.00       |
| 15H291 | Character,Control Yeast Genes-Match | 613B90 | Graduate Summer Appoint-Research   | 2,050.22   | 0.00       | 0.00       |
| 15H332 | Endocrine Control of Repro - Match  | 611F15 | Fac Tenure Track AAUP (UNH)        | 11,310.00  | 11,033.02  | 11,033.02  |
| 15H332 | Endocrine Control of Repro - Match  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 138.33     | 0.00       | 0.00       |
| 15H335 | Cost-Muni Solid Waste Disposl-Match | 611F15 | Fac Tenure Track AAUP (UNH)        | 9,834.02   | 9,592.01   | 9,592.01   |
| 15H335 | Cost-Muni Solid Waste Disposl-Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 120.92     | 0.00       | 0.00       |
| 15H335 | Cost-Muni Solid Waste Disposl-Match | 613B90 | Graduate Summer Appoint-Research   | 1,410.74   | 0.00       | 0.00       |
| 15H356 | Leukemogenesis-Clam Aquacul. -Match | 611F15 | Fac Tenure Track AAUP (UNH)        | 11,104.99  | 10,789.00  | 10,789.00  |
| 15H356 | Leukemogenesis-Clam Aquacul. -Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 157.89     | 0.00       | 0.00       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                   |           |             |             |
|--------|-------------------------------------|--------|-----------------------------------|-----------|-------------|-------------|
| 15H358 | Reg Zinc Transport Endo Cells-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 1,141.89  | 7,721.00    | 7,721.00    |
| 15H358 | Reg Zinc Transport Endo Cells-Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 77.21     | 0.00        | 0.00        |
| 15H380 | Larval Grn Sea Urchin-Gulf ME-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 1,909.23  | 12,704.18   | 12,704.18   |
| 15H380 | Larval Grn Sea Urchin-Gulf ME-Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 127.04    | 0.00        | 0.00        |
| 15H398 | Repro & Care-Burying Beetles-Match  | 611F15 | Fac Tenure Track AAUP (UNH)       | 1,416.40  | 9,336.99    | 9,336.99    |
| 15H398 | Repro & Care-Burying Beetles-Match  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 92.89     | 0.00        | 0.00        |
| 15H431 | Culture of Marine Finfish NH -Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H433 | Genomic Tools - Horiculture -Match  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 1,507.40    | 1,507.40    |
| 15H443 | Impact Nat. Resource Policy - Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H447 | Nutrient Supply Lactating Cow-Match | 615F10 | PAT                               | 0.00      | (15,484.75) | (15,484.75) |
| 15H448 | Dairy Mgmt & Sustainability - Match | 615F10 | PAT                               | 0.00      | (15,484.74) | (15,484.74) |
| 15H459 | Resistance to Avian Diseases -Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 1,389.21    | 1,389.21    |
| 15H461 | Cultural Factors-Trees&Shrubs-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H461 | Cultural Factors-Trees&Shrubs-Match | 616F10 | Extension Educator                | 6,281.30  | 7,364.97    | 7,364.97    |
| 15H461 | Cultural Factors-Trees&Shrubs-Match | 616F1R | Retro Extension Educator          | 0.00      | 0.00        | 0.00        |
| 15H462 | Conservation Plant Resources -Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 1,774.81    | 1,774.81    |
| 15H471 | RAGE in Atherosclerosis - Match     | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 1,444.25    | 1,444.25    |
| 15H471 | RAGE in Atherosclerosis - Match     | 615F10 | PAT                               | 0.00      | 0.00        | 0.00        |
| 15H472 | Food Sec-Crop/Livestop Graz'g-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H475 | Plant Intake in Older Adults -Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 1,475.03    | 1,475.03    |
| 15H475 | Plant Intake in Older Adults -Match | 615F10 | PAT                               | 0.00      | 0.00        | 0.00        |
| 15H481 | Skills-Rural Sourcing Targets-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H482 | Charge in Protein Functl Prop-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H483 | Mut Protein Phosphatase Genes-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H484 | Taxonomy Red Seaweed Porphyra-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H485 | Env Pollutants in Breast Milk-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H487 | Stakeholders-Ag Resource Mgmt-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 1,215.49    | 1,215.49    |
| 15H490 | Sunflower Cell&Tissue Stress Match  | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 1,383.06    | 1,383.06    |
| 15H492 | Barcode Marine Invertebrates Match  | 611F15 | Fac Tenure Track AAUP (UNH)       | 1,363.15  | 8,855.93    | 8,855.93    |
| 15H492 | Barcode Marine Invertebrates Match  | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 88.11     | 0.00        | 0.00        |
| 15H496 | Bacterial-nemotode interactns Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 1,275.37    | 1,275.37    |
| 15H499 | Tracking Algal Species Match        | 611F15 | Fac Tenure Track AAUP (UNH)       | 1,422.63  | 9,377.95    | 9,377.95    |
| 15H499 | Tracking Algal Species Match        | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 93.30     | 0.00        | 0.00        |
| 15H500 | Jagges 1 Exp. in Adip Cells Match   | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H502 | Lobsters, Thermal Gradien Match     | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,972.29  | 19,651.00   | 19,651.00   |
| 15H502 | Lobsters, Thermal Gradien Match     | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 196.03    | 0.00        | 0.00        |
| 15H503 | Seaweed Biod. in Gulf of ME Match   | 611F15 | Fac Tenure Track AAUP (UNH)       | 2,008.68  | 13,581.15   | 13,581.15   |
| 15H503 | Seaweed Biod. in Gulf of ME Match   | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 135.81    | 0.00        | 0.00        |
| 15H504 | Lake Microcystins, Hum.Health Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 12,633.03 | 12,180.00   | 12,180.00   |
| 15H504 | Lake Microcystins, Hum.Health Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 226.30    | 0.00        | 0.00        |
| 15H504 | Lake Microcystins, Hum.Health Match | 613B90 | Graduate Summer Appoint-Research  | 1,410.62  | 0.00        | 0.00        |
| 15H505 | Squash Breeding for Nutrition Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 1,810.33  | 7,018.53    | 7,018.53    |
| 15H505 | Squash Breeding for Nutrition Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 69.38     | 0.00        | 0.00        |
| 15H506 | Ben/Costs of Policies on Land Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 1,262.96  | 8,514.86    | 8,514.86    |
| 15H506 | Ben/Costs of Policies on Land Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 85.15     | 0.00        | 0.00        |
| 15H507 | Embryonic Survival in Ruminan Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 4,624.68  | 7,724.01    | 7,724.01    |
| 15H507 | Embryonic Survival in Ruminan Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 127.24    | 0.00        | 0.00        |
| 15H508 | Embryonic Survival in Ruminan Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 5,263.09  | 9,012.89    | 9,012.89    |
| 15H508 | Embryonic Survival in Ruminan Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 90.13     | 0.00        | 0.00        |
| 15H509 | Rural Chng: Markets,Gov & Lif Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 19,801.61 | 28,121.84   | 28,121.84   |
| 15H509 | Rural Chng: Markets,Gov & Lif Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 306.22    | 0.00        | 0.00        |
| 15H510 | Metabolic-Nutrients-Cows-Match      | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H510 | Metabolic-Nutrients-Cows-Match      | 615F10 | PAT                               | 0.00      | 15,484.75   | 15,484.75   |
| 15H511 | Sustainable Dairy Enterprises-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H511 | Sustainable Dairy Enterprises-Match | 615F10 | PAT                               | 0.00      | 15,484.75   | 15,484.75   |
| 15H512 | Sustainable Dairy Enterprises-Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 10,012.96 | 9,817.01    | 9,817.01    |
| 15H512 | Sustainable Dairy Enterprises-Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 97.05     | 0.00        | 0.00        |
| 15H512 | Sustainable Dairy Enterprises-Match | 613B90 | Graduate Summer Appoint-Research  | 1,410.74  | 0.00        | 0.00        |
| 15H513 | Growth of GofM Atlantic Cod Match   | 611F15 | Fac Tenure Track AAUP (UNH)       | 5,180.72  | 8,637.94    | 8,637.94    |
| 15H513 | Growth of GofM Atlantic Cod Match   | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 137.92    | 0.00        | 0.00        |
| 15H513 | Growth of GofM Atlantic Cod Match   | 613B90 | Graduate Summer Appoint-Research  | 1,319.73  | 0.00        | 0.00        |
| 15H514 | Environ. Pollutants & Obesity Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 1,416.03  | 9,464.00    | 9,464.00    |
| 15H514 | Environ. Pollutants & Obesity Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 94.64     | 0.00        | 0.00        |
| 15H515 | Agric. Sustain. - New England Match | 611F15 | Fac Tenure Track AAUP (UNH)       | 12,114.97 | 11,853.08   | 11,853.08   |
| 15H515 | Agric. Sustain. - New England Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 131.03    | 0.00        | 0.00        |
| 15H517 | Protein Phosphatase 2A Match        | 611F15 | Fac Tenure Track AAUP (UNH)       | 8,669.00  | 8,303.11    | 8,303.11    |
| 15H517 | Protein Phosphatase 2A Match        | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 183.03    | 0.00        | 0.00        |
| 15H519 | Seaweed Culture Methods, NE Match   | 611F15 | Fac Tenure Track AAUP (UNH)       | 1,390.29  | 9,194.99    | 9,194.99    |
| 15H519 | Seaweed Culture Methods, NE Match   | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 91.95     | 0.00        | 0.00        |
| 15H522 | Est Prod Guidelines Osteospermum    | 611F15 | Fac Tenure Track AAUP (UNH)       | 0.00      | 0.00        | 0.00        |
| 15H522 | Est Prod Guidelines Osteospermum    | 616F10 | Extension Educator                | 7,390.40  | 3,209.69    | 3,209.69    |
| 15H522 | Est Prod Guidelines Osteospermum    | 616F1R | Retro Extension Educator          | 0.00      | 0.00        | 0.00        |
| 15H524 | Conservation Plant Resources        | 611F15 | Fac Tenure Track AAUP (UNH)       | 7,159.04  | 5,243.74    | 5,243.74    |
| 15H524 | Conservation Plant Resources        | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 69.38     | 0.00        | 0.00        |
| 15H525 | Wood Bedding Compost System         | 613B90 | Graduate Summer Appoint-Research  | 1,410.74  | 0.00        | 0.00        |
| 15H526 | Sunflower Leaves Stress Resp.       | 611F15 | Fac Tenure Track AAUP (UNH)       | 10,077.00 | 8,495.94    | 8,495.94    |
| 15H526 | Sunflower Leaves Stress Resp.       | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 98.79     | 0.00        | 0.00        |
| 15H527 | PF vs MR Jersey Dairy Cows          | 611F15 | Fac Tenure Track AAUP (UNH)       | 10,522.00 | 8,871.75    | 8,871.75    |
| 15H527 | PF vs MR Jersey Dairy Cows          | 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 103.16    | 0.00        | 0.00        |
| 15H527 | PF vs MR Jersey Dairy Cows          | 613B90 | Graduate Summer Appoint-Research  | 1,319.73  | 0.00        | 0.00        |
| 15H530 | Funct. Genomic Appr. F-A Plant      | 611F15 | Fac Tenure Track AAUP (UNH)       | 9,159.94  | 7,606.67    | 7,606.67    |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 15H530 | Funct. Genomic Appr. F-A Plant      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 138.11    | 0.00      | 0.00      |
| 15H530 | Funct. Genomic Appr. F-A Plant      | 613B90 | Graduate Summer Appoint-Research    | 1,501.76  | 0.00      | 0.00      |
| 15H531 | Diet Activity Mod for Older Adults  | 611F15 | Fac Tenure Track AAUP (UNH)         | 6,152.74  | 9,060.96  | 9,060.96  |
| 15H531 | Diet Activity Mod for Older Adults  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 105.36    | 0.00      | 0.00      |
| 15H531 | Diet Activity Mod for Older Adults  | 613B90 | Graduate Summer Appoint-Research    | 659.87    | 0.00      | 0.00      |
| 15H532 | Genetic Res/Imm to Avian Disease    | 611F15 | Fac Tenure Track AAUP (UNH)         | 10,120.98 | 8,533.74  | 8,533.74  |
| 15H532 | Genetic Res/Imm to Avian Disease    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 99.23     | 0.00      | 0.00      |
| 15H533 | Mgmt Systems to Improve the         | 611F15 | Fac Tenure Track AAUP (UNH)         | 9,960.00  | 0.00      | 0.00      |
| 15H534 | Prevent Excessive WG in YA          | 613B90 | Graduate Summer Appoint-Research    | 705.39    | 0.00      | 0.00      |
| 15H535 | Applied Horticultural Genomics      | 611F15 | Fac Tenure Track AAUP (UNH)         | 11,191.07 | 9,259.79  | 9,259.79  |
| 15H535 | Applied Horticultural Genomics      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 212.17    | 0.00      | 0.00      |
| 15H535 | Applied Horticultural Genomics      | 613B90 | Graduate Summer Appoint-Research    | 1,410.74  | 0.00      | 0.00      |
| 15H536 | Veg & Small Fruit Prod in NH        | 613B90 | Graduate Summer Appoint-Research    | 1,319.73  | 0.00      | 0.00      |
| 15H538 | Ovarian Influences on ES Rum        | 611F15 | Fac Tenure Track AAUP (UNH)         | 7,383.45  | 0.00      | 0.00      |
| 15H538 | Ovarian Influences on ES Rum        | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 50.00     | 0.00      | 0.00      |
| 15H539 | High Sugars Forage/Mol to ODC       | 611F15 | Fac Tenure Track AAUP (UNH)         | 6,639.97  | 0.00      | 0.00      |
| 15H540 | NW Atlantic Porphyra                | 611F15 | Fac Tenure Track AAUP (UNH)         | 8,143.30  | 0.00      | 0.00      |
| 15H540 | NW Atlantic Porphyra                | 613B90 | Graduate Summer Appoint-Research    | 1,410.80  | 0.00      | 0.00      |
| 15H541 | Obesity & The Environment           | 611F15 | Fac Tenure Track AAUP (UNH)         | 8,345.97  | 0.00      | 0.00      |
| 15H541 | Obesity & The Environment           | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 54.50     | 0.00      | 0.00      |
| 15H541 | Obesity & The Environment           | 613B90 | Graduate Summer Appoint-Research    | 705.37    | 0.00      | 0.00      |
| 15H542 | Leafhoppers in NH                   | 611F15 | Fac Tenure Track AAUP (UNH)         | 8,409.57  | 0.00      | 0.00      |
| 15H544 | Cheese Pasture Fed vs TMR Fed       | 611F15 | Fac Tenure Track AAUP (UNH)         | 4,594.34  | 0.00      | 0.00      |
| 15H544 | Cheese Pasture Fed vs TMR Fed       | 613B90 | Graduate Summer Appoint-Research    | 659.86    | 0.00      | 0.00      |
| 15H545 | Aquaculture Methods                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 23,294.85 | 0.00      | 0.00      |
| 15H545 | Aquaculture Methods                 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 260.98    | 0.00      | 0.00      |
| 15H545 | Aquaculture Methods                 | 613B90 | Graduate Summer Appoint-Research    | 4,141.09  | 0.00      | 0.00      |
| 15H546 | Pathogenic Vibrios in Oysters       | 613B90 | Graduate Summer Appoint-Research    | 1,410.74  | 0.00      | 0.00      |
| 15H547 | Suspension-Cultured Mussels         | 611F15 | Fac Tenure Track AAUP (UNH)         | 7,802.83  | 0.00      | 0.00      |
| 15H547 | Suspension-Cultured Mussels         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 66.16     | 0.00      | 0.00      |
| 15H547 | Suspension-Cultured Mussels         | 613B90 | Graduate Summer Appoint-Research    | 1,410.74  | 0.00      | 0.00      |
| 15H548 | Interspecies Hybrids Squash         | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,348.67  | 0.00      | 0.00      |
| 15MS01 | McIntire-Stennis Admin - Match      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15MS01 | McIntire-Stennis Admin - Match      | 614F10 | Academic Administrator              | 58,908.67 | 58,337.70 | 58,337.70 |
| 15MS01 | McIntire-Stennis Admin - Match      | 614F1R | Retro Academic Administrator        | 0.00      | 0.00      | 0.00      |
| 15MS01 | McIntire-Stennis Admin - Match      | 615F10 | PAT                                 | 54,951.92 | 53,024.88 | 53,024.88 |
| 15MS01 | McIntire-Stennis Admin - Match      | 615F1R | Retro PAT                           | 0.00      | 0.00      | 0.00      |
| 15MS01 | McIntire-Stennis Admin - Match      | 617BHO | Operating Staff-Overtime            | 0.00      | 79.68     | 79.68     |
| 15MS01 | McIntire-Stennis Admin - Match      | 617BLG | Operating Staff-Longevity           | 1,657.25  | 1,623.81  | 1,623.81  |
| 15MS01 | McIntire-Stennis Admin - Match      | 617F10 | Operating Staff                     | 40,000.29 | 35,332.72 | 35,332.72 |
| 15MS01 | McIntire-Stennis Admin - Match      | 617F1R | Retro Operating Staff (Reg)         | 0.00      | 0.00      | 0.00      |
| 15MS01 | McIntire-Stennis Admin - Match      | 61KBBN | OTP-Bonus & Recruit-other than fac  | 160.92    | 0.00      | 0.00      |
| 15MS52 | Land Mgmt & Exotic Shrubs - Match   | 611F15 | Fac Tenure Track AAUP (UNH)         | 1,565.56  | 10,462.03 | 10,462.03 |
| 15MS52 | Land Mgmt & Exotic Shrubs - Match   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 104.62    | 0.00      | 0.00      |
| 15MS55 | Mgmt Forest Structure in NH-Match   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15MS56 | Integrating Upland Wetland Match    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15MS57 | Polyamine Metab&Stress-Poplar Match | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 1,697.78  | 1,697.78  |
| 15MS59 | Effects,Forest Mgmt & Insects Match | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,779.20  | 22,405.95 | 22,405.95 |
| 15MS59 | Effects,Forest Mgmt & Insects Match | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 221.48    | 0.00      | 0.00      |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 611F15 | Fac Tenure Track AAUP (UNH)         | 31,878.06 | 25,343.73 | 25,343.73 |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 427.72    | 0.00      | 0.00      |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 613B90 | Graduate Summer Appoint-Research    | 5,790.21  | 0.00      | 0.00      |
| 15MS61 | Land Uses & Exotic Shrubs Match     | 611F15 | Fac Tenure Track AAUP (UNH)         | 1,562.91  | 10,244.99 | 10,244.99 |
| 15MS61 | Land Uses & Exotic Shrubs Match     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 101.93    | 0.00      | 0.00      |
| 15MS62 | Polyamine Metab & Stress Res        | 611F15 | Fac Tenure Track AAUP (UNH)         | 12,370.01 | 10,429.22 | 10,429.22 |
| 15MS62 | Polyamine Metab & Stress Res        | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 121.27    | 0.00      | 0.00      |
| 15MS62 | Polyamine Metab & Stress Res        | 613B90 | Graduate Summer Appoint-Research    | 1,501.76  | 0.00      | 0.00      |
| 15P017 | Equipment-Dept Commerce Noaa        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 15P017 | Equipment-Dept Commerce Noaa        | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15P017 | Equipment-Dept Commerce Noaa        | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 15P017 | Equipment-Dept Commerce Noaa        | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 615F10 | PAT                                 | 3,716.90  | 21,451.97 | 21,451.97 |
| 15P025 | Biomolecular Interaction Tech       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 61SNSH | Student Labor                       | 0.00      | 660.00    | 660.00    |
| 15P025 | Biomolecular Interaction Tech       | 61SNWS | College Work Study                  | 895.50    | 174.00    | 174.00    |
| 15P025 | Biomolecular Interaction Tech       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 61U000 | Salary Offset Account               | 0.00      | 0.00      | 0.00      |
| 15P030 | DNA Sequencing Lab                  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 15P038 | Soft Species Separation System      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | (995.69)  | (995.69)  |
| 15P038 | Soft Species Separation System      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 15P038 | Soft Species Separation System      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15P043 | Polymer Workshop Revenue            | 61U000 | Salary Offset Account               | 0.00      | 0.00      | 0.00      |
| 15P060 | 2005 NEC Program Income             | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15P063 | 2004-05 CineMar - PI                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15P063 | 2004-05 CineMar - PI                | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15P063 | 2004-05 CineMar - PI                | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 15P065 | 2005-07 NEC - PI                    | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 611Q90 | Post Doc                            | 4,931.03  | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 613B90 | Graduate Summer Appoint-Research    | 4,610.13  | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 615F10 | PAT                                 | 25,734.90 | 35,431.84 | 35,431.84 |
| 15P066 | Biomolecular Interaction Techn - PI | 61CPHX | Part Time Hourly                    | 615.00    | 3,450.00  | 3,450.00  |
| 15P067 | Regional Assoc for Research for the | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 15P067 | Regional Assoc for Research for the | 615F10 | PAT                                 | 728.27    | 7,977.84  | 7,977.84  |
| 15P067 | Regional Assoc for Research for the | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15P067 | Regional Assoc for Research for the | 61CPEX | Part Time Salary                    | 12,407.95 | 0.00      | 0.00      |
| 15P067 | Regional Assoc for Research for the | 61KBBN | OTP-Bonus & Recruit-other than fac  | 499.81    | 0.00      | 0.00      |
| 15P070 | AMAC 2007 Program Admin - PI        | 615F10 | PAT                                 | 0.00      | 3,656.02  | 3,656.02  |
| 15P070 | AMAC 2007 Program Admin - PI        | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15P070 | AMAC 2007 Program Admin - PI        | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 15P071 | 2nd Glycoconjugate Workshop - PI    | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 15P073 | UNH String Project                  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 15P075 | Doubleedge Theatre Wrkshp-Perf      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 15P075 | Doubleedge Theatre Wrkshp-Perf      | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 15P084 | UNH String Project - PI             | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15P084 | UNH String Project - PI             | 61SNSH | Student Labor                       | 0.00      | (274.04)  | (274.04)  |
| 15P088 | UNH String Project - PI             | 61SNSH | Student Labor                       | 0.00      | 4,686.30  | 4,686.30  |
| 15P088 | UNH String Project - PI             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15P089 | 2010 NHSBDC                         | 61CB   | Part Time Temp - Base Benefits      | 0.00      | 0.00      | 0.00      |
| 15P089 | 2010 NHSBDC                         | 61JBEX | Casual - Exempt                     | 200.00    | 0.00      | 0.00      |
| 15P089 | 2010 NHSBDC                         | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 200.00    | 200.00    |
| 15P099 | Protein Interaction Modeling        | 611F1R | Retro Faculty TT/NTT                | 176.56    | 0.00      | 0.00      |
| 15P099 | Protein Interaction Modeling        | 611F60 | Faculty NTT Research                | 24,766.74 | 0.00      | 0.00      |
| 15P099 | Protein Interaction Modeling        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15P101 | Sting Project Year 4 - PI           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15P101 | Sting Project Year 4 - PI           | 61SNSH | Student Labor                       | 1,485.00  | 0.00      | 0.00      |
| 15P101 | Sting Project Year 4 - PI           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 15P102 | Barry Conservation Camp MOU - PI    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 15P102 | Barry Conservation Camp MOU - PI    | 61CPEX | Part Time Salary                    | 4,348.50  | 0.00      | 0.00      |
| 15P102 | Barry Conservation Camp MOU - PI    | 61CPHX | Part Time Hourly                    | 952.50    | 0.00      | 0.00      |
| 15P103 | NH 2011 SBDC                        | 61CB   | Part Time Temp - Base Benefits      | 0.00      | 0.00      | 0.00      |
| 15P103 | NH 2011 SBDC                        | 61CPEX | Part Time Salary                    | 190.00    | 0.00      | 0.00      |
| 15PIRD | IRC OSR Administration - PI         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 15PIRD | IRC OSR Administration - PI         | 615F10 | PAT                                 | 0.00      | 26,999.92 | 26,999.92 |
| 15PIRD | IRC OSR Administration - PI         | 61CBHO | Part Time - Overtime                | 0.00      | 85.50     | 85.50     |
| 15PIRD | IRC OSR Administration - PI         | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 15PIRD | IRC OSR Administration - PI         | 61CPHX | Part Time Hourly                    | 0.00      | 2,748.00  | 2,748.00  |
| 15PIRD | IRC OSR Administration - PI         | 61KBBN | OTP-Bonus & Recruit-other than fac  | 267.03    | 0.00      | 0.00      |
| 15PIRD | IRC OSR Administration - PI         | 61SNSH | Student Labor                       | 0.00      | 1,990.00  | 1,990.00  |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 61CPSU | *OBS*[Nse] Supplemental             | 0.00      | 0.00      | 0.00      |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 166009 | Serve - Hs Environmental Educ.      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166009 | Serve - Hs Environmental Educ.      | 616F10 | Extension Educator                  | 0.00      | 0.00      | 0.00      |
| 166009 | Serve - Hs Environmental Educ.      | 616NZ0 | Exten Educ Unallocated Bud(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166009 | Serve - Hs Environmental Educ.      | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 166009 | Serve - Hs Environmental Educ.      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 166024 | Pp2 of Metal Finishers              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166024 | Pp2 of Metal Finishers              | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00      | 0.00      |
| 166024 | Pp2 of Metal Finishers              | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 166024 | Pp2 of Metal Finishers              | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 166024 | Pp2 of Metal Finishers              | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 166024 | Pp2 of Metal Finishers              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 166063 | WTTAC 04-05 Engineer Training       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166063 | WTTAC 04-05 Engineer Training       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 166063 | WTTAC 04-05 Engineer Training       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166063 | WTTAC 04-05 Engineer Training       | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                   |        |                                     |      |      |      |
|--------|-----------------------------------|--------|-------------------------------------|------|------|------|
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00 | 0.00 | 0.00 |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 166066 | WTTAC 04-06 Innovative Treatment  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166066 | WTTAC 04-06 Innovative Treatment  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 166066 | WTTAC 04-06 Innovative Treatment  | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166066 | WTTAC 04-06 Innovative Treatment  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166066 | WTTAC 04-06 Innovative Treatment  | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 166066 | WTTAC 04-06 Innovative Treatment  | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 166070 | WTTTC 2005 -Riverbed Scouring     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166070 | WTTTC 2005 -Riverbed Scouring     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 166070 | WTTTC 2005 -Riverbed Scouring     | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 166070 | WTTTC 2005 -Riverbed Scouring     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 166070 | WTTTC 2005 -Riverbed Scouring     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 166070 | WTTTC 2005 -Riverbed Scouring     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166070 | WTTTC 2005 -Riverbed Scouring     | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 166070 | WTTTC 2005 -Riverbed Scouring     | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 166070 | WTTTC 2005 -Riverbed Scouring     | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 166070 | WTTTC 2005 -Riverbed Scouring     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 166073 | WTTAC 2004-05 - Administration    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166073 | WTTAC 2004-05 - Administration    | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166073 | WTTAC 2004-05 - Administration    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166073 | WTTAC 2004-05 - Administration    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 166073 | WTTAC 2004-05 - Administration    | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 166074 | WTTAC 2004-05 - Training          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166074 | WTTAC 2004-05 - Training          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 166074 | WTTAC 2004-05 - Training          | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166074 | WTTAC 2004-05 - Training          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166074 | WTTAC 2004-05 - Training          | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166076 | WTTAC 2004-05 - Radionuclides     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166076 | WTTAC 2004-05 - Radionuclides     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 166076 | WTTAC 2004-05 - Radionuclides     | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 166076 | WTTAC 2004-05 - Radionuclides     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 166076 | WTTAC 2004-05 - Radionuclides     | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166076 | WTTAC 2004-05 - Radionuclides     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166077 | WTTAC 2004-05 - Pretreatment      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166077 | WTTAC 2004-05 - Pretreatment      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 166077 | WTTAC 2004-05 - Pretreatment      | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166077 | WTTAC 2004-05 - Pretreatment      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166077 | WTTAC 2004-05 - Pretreatment      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 166078 | NH Estuaries Project              | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166078 | NH Estuaries Project              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166079 | Subawards (off-campus)            | 614F10 | Academic Administrator              | 0.00 | 0.00 | 0.00 |
| 166079 | Subawards (off-campus)            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166080 | Estuarine Monitoring Activities   | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166080 | Estuarine Monitoring Activities   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 166081 | Impact of Wastewater Treatment    | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 166081 | Impact of Wastewater Treatment    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166081 | Impact of Wastewater Treatment    | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 166081 | Impact of Wastewater Treatment    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 166081 | Impact of Wastewater Treatment    | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 166081 | Impact of Wastewater Treatment    | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 166081 | Impact of Wastewater Treatment    | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 166082 | UNH Monitoring Activities Jones   | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 166082 | UNH Monitoring Activities Jones   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166082 | UNH Monitoring Activities Jones   | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 166082 | UNH Monitoring Activities Jones   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 166083 | UNH Monitoring Activities Short   | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 166083 | UNH Monitoring Activities Short   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166084 | IWEM with Regard to Highways      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 166084 | IWEM with Regard to Highways      | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 166084 | IWEM with Regard to Highways      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 166084 | IWEM with Regard to Highways      | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 166084 | IWEM with Regard to Highways      | 61U000 | Salary Offset Account               | 0.00 | 0.00 | 0.00 |
| 166085 | Stormwater Management             | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 166085 | Stormwater Management             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166086 | NROC 2005 Program and Delivery    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 166086 | NROC 2005 Program and Delivery    | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 166086 | NROC 2005 Program and Delivery    | 616F10 | Extension Educator                  | 0.00 | 0.00 | 0.00 |
| 166088 | Streams                           | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |

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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 166088                                 | Streams                            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166089                                 | Impervious Surfaces                | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166089                                 | Impervious Surfaces                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166095                                 | NEWTTAC - Admin                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166095                                 | NEWTTAC - Admin                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166095                                 | NEWTTAC - Admin                    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 166095                                 | NEWTTAC - Admin                    | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 0.00                  | 0.00           |
| 166095                                 | NEWTTAC - Admin                    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 166096                                 | NEWTTAC - Anion Resin Mat          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166096                                 | NEWTTAC - Anion Resin Mat          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 166096                                 | NEWTTAC - Anion Resin Mat          | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 166096                                 | NEWTTAC - Anion Resin Mat          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 166096                                 | NEWTTAC - Anion Resin Mat          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166096                                 | NEWTTAC - Anion Resin Mat          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166096                                 | NEWTTAC - Anion Resin Mat          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 166096                                 | NEWTTAC - Anion Resin Mat          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 166096                                 | NEWTTAC - Anion Resin Mat          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 9,683.46              | 9,683.46       |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 571.45                | 571.45         |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 615F10 | PAT                                 | 0.00                  | 858.36                | 858.36         |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 166097                                 | NEWTTAC - Metal Add to enhance SSF | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166098                                 | NEWTTAC - Bioclogging Book         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 4,612.67              | 4,612.67       |
| 166098                                 | NEWTTAC - Bioclogging Book         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166098                                 | NEWTTAC - Bioclogging Book         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166099                                 | NEWTTAC-SSF & Alter Bio Filt Conf  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166099                                 | NEWTTAC-SSF & Alter Bio Filt Conf  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166099                                 | NEWTTAC-SSF & Alter Bio Filt Conf  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166100                                 | NEWTTAC - RBF Design Workshop      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 9,690.65              | 9,690.65       |
| 166100                                 | NEWTTAC - RBF Design Workshop      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166100                                 | NEWTTAC - RBF Design Workshop      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166100                                 | NEWTTAC - RBF Design Workshop      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166101                                 | NEWTTAC - Assessing ZVI            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166101                                 | NEWTTAC - Assessing ZVI            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 166101                                 | NEWTTAC - Assessing ZVI            | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 763.40                | 763.40         |
| 166101                                 | NEWTTAC - Assessing ZVI            | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 166101                                 | NEWTTAC - Assessing ZVI            | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 166101                                 | NEWTTAC - Assessing ZVI            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166101                                 | NEWTTAC - Assessing ZVI            | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 166101                                 | NEWTTAC - Assessing ZVI            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 166101                                 | NEWTTAC - Assessing ZVI            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 166102                                 | NEWTTAC - UV Mods                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166102                                 | NEWTTAC - UV Mods                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 166102                                 | NEWTTAC - UV Mods                  | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 166102                                 | NEWTTAC - UV Mods                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 166104                                 | NHEP Year 10                       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166104                                 | NHEP Year 10                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166104                                 | NHEP Year 10                       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 166104                                 | NHEP Year 10                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166108                                 | NHEP Invasive Species Assessmt     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 166108                                 | NHEP Invasive Species Assessmt     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166109                                 | NHEP NROC 2006                     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166109                                 | NHEP NROC 2006                     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166109                                 | NHEP NROC 2006                     | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 166110                                 | NHEP Monitoring Activities         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 166110                                 | NHEP Monitoring Activities         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166110                                 | NHEP Monitoring Activities         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166110                                 | NHEP Monitoring Activities         | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 166115                                 | Buffer Module                      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166115                                 | Buffer Module                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166116                                 | NH EP Year 11 Admin                | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166116                                 | NH EP Year 11 Admin                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166116                                 | NH EP Year 11 Admin                | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 166120                                 | Admin                              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166120                                 | Admin                              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166120                                 | Admin                              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166120                                 | Admin                              | 61CPHX | Part Time Hourly                    | 0.00                  | 2,832.75              | 2,832.75       |
| 166120                                 | Admin                              | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 12,599.96             | 12,599.96      |
| 166120                                 | Admin                              | 61SNSH | Student Labor                       | 0.00                  | 3,075.78              | 3,075.78       |
| 166121                                 | Protists-Microbe Remova            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166121                                 | Protists-Microbe Remova            | 613B90 | Graduate Summer Appoint-Research    | 1,266.82              | 7,126.85              | 7,126.85       |
| 166121                                 | Protists-Microbe Remova            | 613N30 | Graduate Research Assistant         | 0.00                  | 7,186.63              | 7,186.63       |
| 166121                                 | Protists-Microbe Remova            | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 166121                                 | Protists-Microbe Remova            | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 166121                                 | Protists-Microbe Remova        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166121                                 | Protists-Microbe Remova        | 61CPHX | Part Time Hourly                    | 0.00                  | 3,360.00              | 3,360.00       |
| 166121                                 | Protists-Microbe Remova        | 61SNSH | Student Labor                       | 0.00                  | 2,700.93              | 2,700.93       |
| 166121                                 | Protists-Microbe Remova        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166122                                 | Safety Guidelines              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166122                                 | Safety Guidelines              | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 2,046.86              | 2,046.86       |
| 166122                                 | Safety Guidelines              | 615F10 | PAT                                 | 0.00                  | 1,271.91              | 1,271.91       |
| 166122                                 | Safety Guidelines              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166122                                 | Safety Guidelines              | 61CPEX | Part Time Salary                    | 0.00                  | 3,500.03              | 3,500.03       |
| 166122                                 | Safety Guidelines              | 61CPHX | Part Time Hourly                    | 0.00                  | 7,117.50              | 7,117.50       |
| 166122                                 | Safety Guidelines              | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 5,007.68              | 5,007.68       |
| 166122                                 | Safety Guidelines              | 61SNSH | Student Labor                       | 0.00                  | 4,632.75              | 4,632.75       |
| 166122                                 | Safety Guidelines              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166123                                 | UV-Particles & Viruses         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 8,776.02              | 8,776.02       |
| 166123                                 | UV-Particles & Viruses         | 613N30 | Graduate Research Assistant         | 0.00                  | 7,186.63              | 7,186.63       |
| 166123                                 | UV-Particles & Viruses         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 166123                                 | UV-Particles & Viruses         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 166123                                 | UV-Particles & Viruses         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166123                                 | UV-Particles & Viruses         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 166123                                 | UV-Particles & Viruses         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166124                                 | Bmps Well closings             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | (3,234.61)            | 11,366.46             | 11,366.46      |
| 166124                                 | Bmps Well closings             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166124                                 | Bmps Well closings             | 613B90 | Graduate Summer Appoint-Research    | 1,508.18              | 3,783.55              | 3,783.55       |
| 166124                                 | Bmps Well closings             | 613N30 | Graduate Research Assistant         | 0.00                  | 7,113.31              | 7,113.31       |
| 166124                                 | Bmps Well closings             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166124                                 | Bmps Well closings             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166124                                 | Bmps Well closings             | 61CPEX | Part Time Salary                    | 2,775.00              | 2,100.00              | 2,100.00       |
| 166124                                 | Bmps Well closings             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166125                                 | Multispecies Restoration       | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 166125                                 | Multispecies Restoration       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166125                                 | Multispecies Restoration       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166125                                 | Multispecies Restoration       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166125                                 | Multispecies Restoration       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 166125                                 | Multispecies Restoration       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 166125                                 | Multispecies Restoration       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166127                                 | Success of Invasive Species    | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 166127                                 | Success of Invasive Species    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 166127                                 | Success of Invasive Species    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166128                                 | UNH Monitoring-Coast Assessmnt | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166128                                 | UNH Monitoring-Coast Assessmnt | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 166128                                 | UNH Monitoring-Coast Assessmnt | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 166128                                 | UNH Monitoring-Coast Assessmnt | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 166129                                 | 2007 NHEP Estuarine Monitoring | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 166129                                 | 2007 NHEP Estuarine Monitoring | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166129                                 | 2007 NHEP Estuarine Monitoring | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166129                                 | 2007 NHEP Estuarine Monitoring | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166129                                 | 2007 NHEP Estuarine Monitoring | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166130                                 | Nutrient Criteria Development  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 166130                                 | Nutrient Criteria Development  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166130                                 | Nutrient Criteria Development  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166130                                 | Nutrient Criteria Development  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166130                                 | Nutrient Criteria Development  | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 166131                                 | P2 & SR in Schools             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166131                                 | P2 & SR in Schools             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 166131                                 | P2 & SR in Schools             | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 166131                                 | P2 & SR in Schools             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166136                                 | Administrative                 | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166136                                 | Administrative                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166136                                 | Administrative                 | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 166136                                 | Administrative                 | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 166136                                 | Administrative                 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 166137                                 | NHEP Eelgrass Mapping          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 166137                                 | NHEP Eelgrass Mapping          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166138                                 | Stormwater Outreach Education  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166138                                 | Stormwater Outreach Education  | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 166139                                 | Beneficial use of C&D Fines    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166139                                 | Beneficial use of C&D Fines    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 166139                                 | Beneficial use of C&D Fines    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 166139                                 | Beneficial use of C&D Fines    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 166139                                 | Beneficial use of C&D Fines    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 166139                                 | Beneficial use of C&D Fines    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 166139                                 | Beneficial use of C&D Fines    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 166141                                 | Tributary Sampling             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166141                                 | Tributary Sampling             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166142                                 | Estuarine Monitoring-Pennock   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 166142                                 | Estuarine Monitoring-Pennock   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 166143                                 | Estuarine Monitoring - S.Jones | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 166143                                 | Estuarine Monitoring - S.Jones | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 166143                                 | Estuarine Monitoring - S.Jones | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 166143                                 | Estuarine Monitoring - S.Jones | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 166143                                 | Estuarine Monitoring - S.Jones | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 166143 | Estuarine Monitoring - S.Jones | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 166144 | Estuarine Monitoring - F.Short | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 166144 | Estuarine Monitoring - F.Short | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166145 | Monitoring-Natl Coast Assessmt | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166145 | Monitoring-Natl Coast Assessmt | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 166146 | Oyster Bed Mapping '08         | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 166146 | Oyster Bed Mapping '08         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166147 | Eeelgrass Mapping 1981         | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 166147 | Eeelgrass Mapping 1981         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,833.75  | 5,987.01  | 5,987.01  |
| 166148 | TMDLs and Thermal Impacts      | 611F60 | Faculty NTT Research                | 5,084.50  | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts      | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 3,381.77  | 3,381.77  |
| 166148 | TMDLs and Thermal Impacts      | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts      | 615F10 | PAT                                 | 0.00      | 2,999.75  | 2,999.75  |
| 166148 | TMDLs and Thermal Impacts      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts      | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 166149 | Shannon Rogers EPA Fellowship  | 61SNSH | Student Labor                       | 377.00    | 0.00      | 0.00      |
| 166150 | NHEP Year 13 Work Plan (2009)  | 615F10 | PAT                                 | 0.00      | 42,038.72 | 42,038.72 |
| 166150 | NHEP Year 13 Work Plan (2009)  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166150 | NHEP Year 13 Work Plan (2009)  | 61SNSH | Student Labor                       | 0.00      | 613.25    | 613.25    |
| 166150 | NHEP Year 13 Work Plan (2009)  | 61SNWS | College Work Study                  | 0.00      | 1,489.12  | 1,489.12  |
| 166151 | Year 13 Subaward Fund          | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 166151 | Year 13 Subaward Fund          | 61SNSH | Student Labor                       | 4,753.00  | 0.00      | 0.00      |
| 166153 | W TTC 09-10 Admin              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,233.12 | 0.00      | 0.00      |
| 166153 | W TTC 09-10 Admin              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166153 | W TTC 09-10 Admin              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166153 | W TTC 09-10 Admin              | 61CPEX | Part Time Salary                    | 3,999.98  | 0.00      | 0.00      |
| 166153 | W TTC 09-10 Admin              | 61CPHX | Part Time Hourly                    | 1,680.00  | 2,880.00  | 2,880.00  |
| 166153 | W TTC 09-10 Admin              | 61SNSH | Student Labor                       | 1,786.76  | 0.00      | 0.00      |
| 166153 | W TTC 09-10 Admin              | 61SNWS | College Work Study                  | 53.29     | 0.00      | 0.00      |
| 166153 | W TTC 09-10 Admin              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 166154 | W TTC 09-10 Corrosion          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,393.94  | 6,308.01  | 6,308.01  |
| 166154 | W TTC 09-10 Corrosion          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166154 | W TTC 09-10 Corrosion          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166154 | W TTC 09-10 Corrosion          | 61CPHX | Part Time Hourly                    | (322.00)  | 322.00    | 322.00    |
| 166155 | W TTC 09-10 RBF                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,616.40  | 0.00      | 0.00      |
| 166155 | W TTC 09-10 RBF                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166155 | W TTC 09-10 RBF                | 613B90 | Graduate Summer Appoint-Research    | 5,823.05  | 0.00      | 0.00      |
| 166155 | W TTC 09-10 RBF                | 613N30 | Graduate Research Assistant         | 10,025.63 | 0.00      | 0.00      |
| 166155 | W TTC 09-10 RBF                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 166155 | W TTC 09-10 RBF                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166155 | W TTC 09-10 RBF                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 166156 | ISSF for Intermittent SSF      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166156 | ISSF for Intermittent SSF      | 613N30 | Graduate Research Assistant         | 21,787.19 | 7,186.63  | 7,186.63  |
| 166156 | ISSF for Intermittent SSF      | 613N50 | Graduate - Stipend Only             | 1,749.98  | 0.00      | 0.00      |
| 166156 | ISSF for Intermittent SSF      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 166156 | ISSF for Intermittent SSF      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166156 | ISSF for Intermittent SSF      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 166157 | NHEP Sampling 2009             | 615F10 | PAT                                 | 227.24    | 713.40    | 713.40    |
| 166157 | NHEP Sampling 2009             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166159 | PAHs Released from Sealcoat    | 611F60 | Faculty NTT Research                | 19,907.58 | 19,996.82 | 19,996.82 |
| 166159 | PAHs Released from Sealcoat    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166159 | PAHs Released from Sealcoat    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 166159 | PAHs Released from Sealcoat    | 615F10 | PAT                                 | 7,121.00  | 0.00      | 0.00      |
| 166159 | PAHs Released from Sealcoat    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166159 | PAHs Released from Sealcoat    | 61DTEX | Full Time Temp - Exempt             | 0.00      | 0.00      | 0.00      |
| 166159 | PAHs Released from Sealcoat    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 166160 | Mercury Monitoring             | 611F60 | Faculty NTT Research                | 0.00      | 0.01      | 0.01      |
| 166160 | Mercury Monitoring             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166160 | Mercury Monitoring             | 615F10 | PAT                                 | 0.00      | 3,813.12  | 3,813.12  |
| 166160 | Mercury Monitoring             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166160 | Mercury Monitoring             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 166161 | Mercury Monitoring             | 611F1R | Retro Faculty TT/NTT                | 290.11    | 0.00      | 0.00      |
| 166161 | Mercury Monitoring             | 611F60 | Faculty NTT Research                | 9,692.20  | 42,542.14 | 42,542.14 |
| 166161 | Mercury Monitoring             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166161 | Mercury Monitoring             | 615F10 | PAT                                 | 11,204.71 | 12,166.02 | 12,166.02 |
| 166161 | Mercury Monitoring             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166161 | Mercury Monitoring             | 61KBBN | OTP-Bonus & Recruit-other than fac  | 134.63    | 0.00      | 0.00      |
| 166162 | Newington CTAP                 | 611F60 | Faculty NTT Research                | 0.00      | 1,774.52  | 1,774.52  |
| 166162 | Newington CTAP                 | 615F10 | PAT                                 | 0.00      | 3,200.94  | 3,200.94  |
| 166162 | Newington CTAP                 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 166163 | 2009 PREP Estuarine Monitoring | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166163 | 2009 PREP Estuarine Monitoring | 615F10 | PAT                                 | 0.22      | 5,401.82  | 5,401.82  |
| 166164 | National Coastal Assessment 09 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 654.12    | 654.12    |
| 166164 | National Coastal Assessment 09 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 166164 | National Coastal Assessment 09 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 166165 | New England Coldwater Streams  | 611BLE | Sabbatical Leave Earnings           | 0.00      | 23,378.60 | 23,378.60 |
| 166165 | New England Coldwater Streams  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,691.25  | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                |        |                                     |            |            |            |
|--------|--------------------------------|--------|-------------------------------------|------------|------------|------------|
| 166165 | New England Coldwater Streams  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166165 | New England Coldwater Streams  | 613N30 | Graduate Research Assistant         | 0.00       | 4,827.94   | 4,827.94   |
| 166165 | New England Coldwater Streams  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 166165 | New England Coldwater Streams  | 61CPHX | Part Time Hourly                    | 0.00       | 3,525.00   | 3,525.00   |
| 166166 | 2009 Prep Estuarine Monitoring | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 4,315.97   | 4,315.97   |
| 166166 | 2009 Prep Estuarine Monitoring | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166166 | 2009 Prep Estuarine Monitoring | 61CPHX | Part Time Hourly                    | 0.00       | 1,749.88   | 1,749.88   |
| 166166 | 2009 Prep Estuarine Monitoring | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 166167 | 2009 Prep Estuarine Monitoring | 611F60 | Faculty NTT Research                | 0.00       | 6,739.23   | 6,739.23   |
| 166167 | 2009 Prep Estuarine Monitoring | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166168 | PREP Year 14 (2010) Admin      | 615F10 | PAT                                 | 60,883.56  | 118,372.48 | 118,372.48 |
| 166168 | PREP Year 14 (2010) Admin      | 615F1R | Retro PAT                           | 1,067.22   | 0.00       | 0.00       |
| 166168 | PREP Year 14 (2010) Admin      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 166168 | PREP Year 14 (2010) Admin      | 61CPHX | Part Time Hourly                    | 450.00     | 2,430.00   | 2,430.00   |
| 166168 | PREP Year 14 (2010) Admin      | 61SNSH | Student Labor                       | 0.00       | 132.00     | 132.00     |
| 166168 | PREP Year 14 (2010) Admin      | 61SNWS | College Work Study                  | 1,361.25   | 129.80     | 129.80     |
| 166168 | PREP Year 14 (2010) Admin      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 166171 | NH Wetlands Mapper             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166171 | NH Wetlands Mapper             | 615F10 | PAT                                 | 1,625.88   | 14,699.88  | 14,699.88  |
| 166171 | NH Wetlands Mapper             | 615F1R | Retro PAT                           | 7.00       | 0.00       | 0.00       |
| 166171 | NH Wetlands Mapper             | 616F10 | Extension Educator                  | 2,373.29   | 0.00       | 0.00       |
| 166171 | NH Wetlands Mapper             | 61CPHX | Part Time Hourly                    | 413.71     | 865.03     | 865.03     |
| 166171 | NH Wetlands Mapper             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 166172 | WTTC Admin 2009 - 2011         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166172 | WTTC Admin 2009 - 2011         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 166172 | WTTC Admin 2009 - 2011         | 61CPHX | Part Time Hourly                    | 6,911.25   | 0.00       | 0.00       |
| 166172 | WTTC Admin 2009 - 2011         | 61SNSH | Student Labor                       | 13,695.99  | 0.00       | 0.00       |
| 166172 | WTTC Admin 2009 - 2011         | 61SNWS | College Work Study                  | 470.83     | 0.00       | 0.00       |
| 166173 | Modeling NOM                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,461.01   | 0.00       | 0.00       |
| 166173 | Modeling NOM                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166173 | Modeling NOM                   | 613B90 | Graduate Summer Appoint-Research    | 2,654.14   | 0.00       | 0.00       |
| 166173 | Modeling NOM                   | 613N30 | Graduate Research Assistant         | 14,925.68  | 0.00       | 0.00       |
| 166173 | Modeling NOM                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 166173 | Modeling NOM                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 166174 | Membrane Training              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166174 | Membrane Training              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 166175 | 2010 Tidal Tributary Sampling  | 615F10 | PAT                                 | 1,957.36   | 0.00       | 0.00       |
| 166175 | 2010 Tidal Tributary Sampling  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 166176 | Oyster Reef Restoration        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,799.74   | 0.00       | 0.00       |
| 166176 | Oyster Reef Restoration        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166176 | Oyster Reef Restoration        | 615F10 | PAT                                 | 3,993.01   | 0.00       | 0.00       |
| 166176 | Oyster Reef Restoration        | 61CPHX | Part Time Hourly                    | 0.00       | 693.50     | 693.50     |
| 166176 | Oyster Reef Restoration        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 166177 | Quantifying Bioextraction      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,858.58   | 0.00       | 0.00       |
| 166177 | Quantifying Bioextraction      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166177 | Quantifying Bioextraction      | 615F10 | PAT                                 | 3,144.07   | 0.00       | 0.00       |
| 166177 | Quantifying Bioextraction      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 166178 | 2010 PREP Estuarine Monitoring | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | (4,520.46) | 4,520.46   | 4,520.46   |
| 166178 | 2010 PREP Estuarine Monitoring | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166178 | 2010 PREP Estuarine Monitoring | 615F10 | PAT                                 | 7,499.75   | 0.00       | 0.00       |
| 166178 | 2010 PREP Estuarine Monitoring | 615F1R | Retro PAT                           | 92.97      | 0.00       | 0.00       |
| 166179 | 2010 PREP Estuarine Monitoring | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,969.19   | 0.00       | 0.00       |
| 166179 | 2010 PREP Estuarine Monitoring | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166180 | 2010 PREP Estuarine Monitoring | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,629.69   | 0.00       | 0.00       |
| 166180 | 2010 PREP Estuarine Monitoring | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166182 | PREP Yr15 Administrative Fund  | 615F10 | PAT                                 | 113,189.44 | 0.00       | 0.00       |
| 166182 | PREP Yr15 Administrative Fund  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 166182 | PREP Yr15 Administrative Fund  | 61SNSH | Student Labor                       | 11,929.81  | 0.00       | 0.00       |
| 166182 | PREP Yr15 Administrative Fund  | 61SNWS | College Work Study                  | 341.00     | 0.00       | 0.00       |
| 166183 | PREP YR 15 Subawards Funds     | 61SNSH | Student Labor                       | 1,654.69   | 0.00       | 0.00       |
| 166185 | Scaling Up Oyster Restoration  | 611F60 | Faculty NTT Research                | 16,026.51  | 0.00       | 0.00       |
| 166185 | Scaling Up Oyster Restoration  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166185 | Scaling Up Oyster Restoration  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 166185 | Scaling Up Oyster Restoration  | 61CPHX | Part Time Hourly                    | 660.00     | 0.00       | 0.00       |
| 166186 | EPA BSM Study                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,060.12   | 0.00       | 0.00       |
| 166186 | EPA BSM Study                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166186 | EPA BSM Study                  | 613N30 | Graduate Research Assistant         | 9,866.94   | 0.00       | 0.00       |
| 166186 | EPA BSM Study                  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00       | 0.00       |
| 166186 | EPA BSM Study                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 166186 | EPA BSM Study                  | 61DTHX | Full Time Temp - Hourly             | 728.00     | 0.00       | 0.00       |
| 166186 | EPA BSM Study                  | 61SNSH | Student Labor                       | 21.00      | 0.00       | 0.00       |
| 166187 | Mercury Monitoring             | 615F10 | PAT                                 | 7,923.38   | 0.00       | 0.00       |
| 166187 | Mercury Monitoring             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 166187 | Mercury Monitoring             | 61CPHX | Part Time Hourly                    | 2,025.00   | 0.00       | 0.00       |
| 166188 | New England Coldwater Streams  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,961.62   | 0.00       | 0.00       |
| 166188 | New England Coldwater Streams  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166188 | New England Coldwater Streams  | 61SNWS | College Work Study                  | 37.50      | 0.00       | 0.00       |
| 166188 | New England Coldwater Streams  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00       | 0.00       |
| 166189 | Tidal Tributary Monitoring     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00       | 0.00       |
| 166190 | Impervious Surface Mapping     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |
| 166191 | Impervious Surface Mapping     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00       | 0.00       |



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|                                        |                             |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                             |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                             |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                             |        |                                     |                       |                       |                |
| 166192                                 | Tidal Marsh Restoration     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 61.57                 | 0.00                  | 0.00           |
| 166192                                 | Tidal Marsh Restoration     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 613N40 | Graduate Research Associate         | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 181002                                 | Nucleon & Nuclear Structure | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 181003                                 | Electromagnetic Studies     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 613N40 | Graduate Research Associate         | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 181004                                 | Electromagnetic Studies     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 613N20 | Graduate Associate                  | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 613N40 | Graduate Research Associate         | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 181015                                 | Nucleon & Nuclear Structure | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 613N40 | Graduate Research Associate         | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 181016                                 | Nucleon 7 Nuclear Structure | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 613N40 | Graduate Research Associate         | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 181021                                 | Electromagnetic Studies            | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies            | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies            | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181021                                 | Electromagnetic Studies            | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 181023                                 | Magnetic Reconnection Studies      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 181023                                 | Magnetic Reconnection Studies      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181023                                 | Magnetic Reconnection Studies      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181023                                 | Magnetic Reconnection Studies      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181023                                 | Magnetic Reconnection Studies      | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 181023                                 | Magnetic Reconnection Studies      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181025                                 | Fast Neutron Imaging Telescope     | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 181027                                 | Reconnection Research at CMSO      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 181027                                 | Reconnection Research at CMSO      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181027                                 | Reconnection Research at CMSO      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 181027                                 | Reconnection Research at CMSO      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181027                                 | Reconnection Research at CMSO      | 615F10 | PAT                                 | 0.00                  | (8.29)                | (8.29)         |
| 181027                                 | Reconnection Research at CMSO      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181027                                 | Reconnection Research at CMSO      | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 181027                                 | Reconnection Research at CMSO      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 181027                                 | Reconnection Research at CMSO      | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 181027                                 | Reconnection Research at CMSO      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181028                                 | Neutron Scatter Camera-Sandia Corp | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181028                                 | Neutron Scatter Camera-Sandia Corp | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181028                                 | Neutron Scatter Camera-Sandia Corp | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181028                                 | Neutron Scatter Camera-Sandia Corp | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181028                                 | Neutron Scatter Camera-Sandia Corp | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181029                                 | Invest of Alven Field Line Res     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 181029                                 | Invest of Alven Field Line Res     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 181029                                 | Invest of Alven Field Line Res     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181029                                 | Invest of Alven Field Line Res     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181029                                 | Invest of Alven Field Line Res     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181029                                 | Invest of Alven Field Line Res     | 61CPHX | Part Time Hourly                    | 0.00                  | 2,099.50              | 2,099.50       |
| 181030                                 | FNIT Algorithms                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 4,857.89              | 4,857.89       |
| 181030                                 | FNIT Algorithms                    | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 611F60 | Faculty NTT Research                | 0.00                  | 155.60                | 155.60         |
| 181030                                 | FNIT Algorithms                    | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 6,235.42              | 6,235.42       |
| 181030                                 | FNIT Algorithms                    | 613N30 | Graduate Research Assistant         | 0.00                  | 8,108.23              | 8,108.23       |
| 181030                                 | FNIT Algorithms                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 615F10 | PAT                                 | 0.00                  | 4,629.87              | 4,629.87       |
| 181030                                 | FNIT Algorithms                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 181030                                 | FNIT Algorithms                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181031                                 | Spherical Nuclei                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181032                                 | Milagro: Solar Cosmic Rays         | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 6,235.53              | 6,235.53       |
| 181032                                 | Milagro: Solar Cosmic Rays         | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 181032                                 | Milagro: Solar Cosmic Rays         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181032                                 | Milagro: Solar Cosmic Rays         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 181032                                 | Milagro: Solar Cosmic Rays         | 615F10 | PAT                                 | 0.00                  | 90.35                 | 90.35          |
| 181033                                 | CICART                             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 40,033.41             | 22,419.69             | 22,419.69      |

UNH - Durham

|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 181033                                 | CICART                         | 611F15 | Fac Tenure Track AAUP (UNH)         | 65,432.25             | 32,469.93             | 32,469.93      |
| 181033                                 | CICART                         | 611F1R | Retro Faculty TT/NTT                | 3.93                  | 0.00                  | 0.00           |
| 181033                                 | CICART                         | 611F60 | Faculty NTT Research                | 56,122.40             | (1,099.36)            | (1,099.36)     |
| 181033                                 | CICART                         | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 1,486.85              | 0.00                  | 0.00           |
| 181033                                 | CICART                         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181033                                 | CICART                         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 181033                                 | CICART                         | 613B90 | Graduate Summer Appoint-Research    | 22,742.84             | 22,814.30             | 22,814.30      |
| 181033                                 | CICART                         | 613N30 | Graduate Research Assistant         | 40,592.41             | 24,366.40             | 24,366.40      |
| 181033                                 | CICART                         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181033                                 | CICART                         | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 181033                                 | CICART                         | 615F10 | PAT                                 | 123,252.49            | 38,211.58             | 38,211.58      |
| 181033                                 | CICART                         | 615F1R | Retro PAT                           | 135.62                | 0.00                  | 0.00           |
| 181033                                 | CICART                         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181033                                 | CICART                         | 61CPEX | Part Time Salary                    | 11,633.93             | 0.00                  | 0.00           |
| 181034                                 | Electrostatic Solitary Waves   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 181034                                 | Electrostatic Solitary Waves   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181034                                 | Electrostatic Solitary Waves   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 181034                                 | Electrostatic Solitary Waves   | 615F10 | PAT                                 | 9.02                  | 35,278.75             | 35,278.75      |
| 181034                                 | Electrostatic Solitary Waves   | 615F1R | Retro PAT                           | 144.31                | 0.00                  | 0.00           |
| 181035                                 | The Maltese Cross              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 181035                                 | The Maltese Cross              | 611F10 | Faculty TT/NTT (Non Union)          | (1,623.41)            | 2,130.73              | 2,130.73       |
| 181035                                 | The Maltese Cross              | 611F60 | Faculty NTT Research                | 1,997.77              | 15,410.33             | 15,410.33      |
| 181035                                 | The Maltese Cross              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181035                                 | The Maltese Cross              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 181035                                 | The Maltese Cross              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181035                                 | The Maltese Cross              | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 181035                                 | The Maltese Cross              | 61SNSH | Student Labor                       | 530.00                | 4,285.00              | 4,285.00       |
| 181036                                 | Solar Wind Turbulence          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 181036                                 | Solar Wind Turbulence          | 611F1R | Retro Faculty TT/NTT                | 380.88                | 0.00                  | 0.00           |
| 181036                                 | Solar Wind Turbulence          | 611F60 | Faculty NTT Research                | 4,872.19              | 14,344.28             | 14,344.28      |
| 181036                                 | Solar Wind Turbulence          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181036                                 | Solar Wind Turbulence          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 181036                                 | Solar Wind Turbulence          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181036                                 | Solar Wind Turbulence          | 61SNSH | Student Labor                       | 1,247.50              | 1,152.50              | 1,152.50       |
| 181037                                 | Spherical Nuclei               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 181037                                 | Spherical Nuclei               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181038                                 | Pine Savannas                  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 181038                                 | Pine Savannas                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181038                                 | Pine Savannas                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 181038                                 | Pine Savannas                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181039                                 | Spherical Nuclei               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 37,393.67             | 37,393.67      |
| 181039                                 | Spherical Nuclei               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181039                                 | Spherical Nuclei               | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 4,157.20              | 4,157.20       |
| 181039                                 | Spherical Nuclei               | 613N30 | Graduate Research Assistant         | 0.00                  | 8,150.74              | 8,150.74       |
| 181039                                 | Spherical Nuclei               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181039                                 | Spherical Nuclei               | 615F10 | PAT                                 | 0.00                  | 55,460.34             | 55,460.34      |
| 181039                                 | Spherical Nuclei               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181039                                 | Spherical Nuclei               | 61CPHX | Part Time Hourly                    | 0.00                  | 17,287.50             | 17,287.50      |
| 181039                                 | Spherical Nuclei               | 61SNSH | Student Labor                       | 0.00                  | 15,212.01             | 15,212.01      |
| 181039                                 | Spherical Nuclei               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181040                                 | Spherical Nuclei               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 34,887.40             | 31,394.25             | 31,394.25      |
| 181040                                 | Spherical Nuclei               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181040                                 | Spherical Nuclei               | 613N30 | Graduate Research Assistant         | 0.00                  | 6,049.51              | 6,049.51       |
| 181040                                 | Spherical Nuclei               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 181040                                 | Spherical Nuclei               | 615F10 | PAT                                 | 36,304.36             | 54,199.87             | 54,199.87      |
| 181040                                 | Spherical Nuclei               | 615F1R | Retro PAT                           | 507.10                | 0.00                  | 0.00           |
| 181040                                 | Spherical Nuclei               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 181040                                 | Spherical Nuclei               | 61CPHX | Part Time Hourly                    | 1,940.00              | 2,040.00              | 2,040.00       |
| 181040                                 | Spherical Nuclei               | 61KBBN | OTP-Bonus & Recruit-other than fac  | 773.31                | 0.00                  | 0.00           |
| 181040                                 | Spherical Nuclei               | 61SNSH | Student Labor                       | 8,924.63              | 10,322.90             | 10,322.90      |
| 181040                                 | Spherical Nuclei               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181041                                 | Cascadia Margin Slope Failures | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,856.24             | 2,463.12              | 2,463.12       |
| 181041                                 | Cascadia Margin Slope Failures | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181041                                 | Cascadia Margin Slope Failures | 613B90 | Graduate Summer Appoint-Research    | 1,000.00              | 0.00                  | 0.00           |
| 181041                                 | Cascadia Margin Slope Failures | 61DBHO | Full Time Temp - Overtime           | 1.25                  | 0.00                  | 0.00           |
| 181041                                 | Cascadia Margin Slope Failures | 61DTHX | Full Time Temp - Hourly             | 4,897.49              | 1,815.00              | 1,815.00       |
| 181041                                 | Cascadia Margin Slope Failures | 61SNSH | Student Labor                       | 320.00                | 0.00                  | 0.00           |
| 181041                                 | Cascadia Margin Slope Failures | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 181043                                 | Spherical Nuclei               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 29,191.53             | 0.00                  | 0.00           |
| 181043                                 | Spherical Nuclei               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 181043                                 | Spherical Nuclei               | 613B90 | Graduate Summer Appoint-Research    | 8,625.63              | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |          |          |
|--------|-------------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 181043 | Spherical Nuclei                    | 613N30 | Graduate Research Assistant         | 7,212.83  | 0.00     | 0.00     |
| 181043 | Spherical Nuclei                    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 181043 | Spherical Nuclei                    | 615F10 | PAT                                 | 25,864.24 | 0.00     | 0.00     |
| 181043 | Spherical Nuclei                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 181043 | Spherical Nuclei                    | 61CPHX | Part Time Hourly                    | 1,910.00  | 0.00     | 0.00     |
| 181043 | Spherical Nuclei                    | 61SNHO | Student Labor - Overtime            | 155.00    | 0.00     | 0.00     |
| 181043 | Spherical Nuclei                    | 61SNSH | Student Labor                       | 10,691.88 | 0.00     | 0.00     |
| 181043 | Spherical Nuclei                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys       | 615F10 | PAT                                 | 0.00      | 2,727.15 | 2,727.15 |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 184016 | Career Advancement Project          | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 184016 | Career Advancement Project          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 184016 | Career Advancement Project          | 615PBN | *OBS*PAT-Bonus & Recruitment        | 0.00      | 0.00     | 0.00     |
| 184016 | Career Advancement Project          | 617F10 | Operating Staff                     | 0.00      | 0.00     | 0.00     |
| 184016 | Career Advancement Project          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00     | 0.00     |
| 184016 | Career Advancement Project          | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00     | 0.00     |
| 184016 | Career Advancement Project          | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 184016 | Career Advancement Project          | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 184016 | Career Advancement Project          | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg     | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 617F10 | Operating Staff                     | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 61CPEX | Part Time Salary                    | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 184045 | Technology Partnership Project      | 61U000 | Salary Offset Account               | 0.00      | 0.00     | 0.00     |
| 184065 | 2001-2002 Job Location Dev.         | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 184065 | 2001-2002 Job Location Dev.         | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 184065 | 2001-2002 Job Location Dev.         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 611PSM | Summer Salaries Faculty Adjunct     | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 617F10 | Operating Staff                     | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 61CPEU | *OBS*[NSE] Supplemental             | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 61CPEX | Part Time Salary                    | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |
| 184071 | UNH Upward Bound Program            | 61U000 | Salary Offset Account               | 0.00      | 0.00     | 0.00     |
| 184077 | 2002-2003 College Workstudy         | 61SNWC | CWS Community Service               | 0.00      | 0.00     | 0.00     |
| 184077 | 2002-2003 College Workstudy         | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |
| 184077 | 2002-2003 College Workstudy         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 184078 | 2002-2003 Community Serv JLD        | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 184078 | 2002-2003 Community Serv JLD        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 184079 | 2002-2003 Job Location Dev          | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 184079 | 2002-2003 Job Location Dev          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 611PFS | [NSE] Faculty Semester/Term         | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 611PSM | Summer Salaries Faculty Adjunct     | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg     | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 617F10 | Operating Staff                     | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 61CPEX | Part Time Salary                    | 0.00      | 0.00     | 0.00     |
| 184087 | 2000 McNair Graduate Opportunity Pr | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 184091 | Higher Education-Excellence-Equity  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00     | 0.00     |
| 184091 | Higher Education-Excellence-Equity  | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 184091 | Higher Education-Excellence-Equity  | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00     | 0.00     |
| 184091 | Higher Education-Excellence-Equity  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00     | 0.00     |
| 184091 | Higher Education-Excellence-Equity  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 184091 | Higher Education-Excellence-Equity  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00      | 0.00     | 0.00     |
| 184091 | Higher Education-Excellence-Equity  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00     | 0.00     |
| 184091 | Higher Education-Excellence-Equity  | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 184091 | Higher Education-Excellence-Equity  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00     | 0.00     |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                    |        |                                     |      |      |      |
|--------|------------------------------------|--------|-------------------------------------|------|------|------|
| 184091 | Higher Education-Excellence-Equity | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry      | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry      | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry      | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry      | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry      | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry      | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 184095 | 2003-2004 College Work Study       | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 184095 | 2003-2004 College Work Study       | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 184095 | 2003-2004 College Work Study       | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 184096 | 2003-2004 Community Service JLD    | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184097 | 2003-2004 Job Location Development | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184101 | McNair Graduate Program            | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00 | 0.00 | 0.00 |
| 184101 | McNair Graduate Program            | 613N60 | Graduate - PT Lecturer              | 0.00 | 0.00 | 0.00 |
| 184101 | McNair Graduate Program            | 613P91 | *OBS*Grad Summer Appoint - Teaching | 0.00 | 0.00 | 0.00 |
| 184101 | McNair Graduate Program            | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184101 | McNair Graduate Program            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 184101 | McNair Graduate Program            | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 184101 | McNair Graduate Program            | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 184101 | McNair Graduate Program            | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 184101 | McNair Graduate Program            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership   | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership   | 613N30 | Graduate Research Assistant         | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership   | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership   | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 184104 | Student Support Services           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 184104 | Student Support Services           | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184104 | Student Support Services           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 184104 | Student Support Services           | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 184104 | Student Support Services           | 617PLG | *OBS*Operating Staff-Longevity      | 0.00 | 0.00 | 0.00 |
| 184104 | Student Support Services           | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 184104 | Student Support Services           | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 184104 | Student Support Services           | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 184104 | Student Support Services           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 611F60 | Faculty NTT Research                | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 611F70 | Faculty NTT Clinical                | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 617PLG | *OBS*Operating Staff-Longevity      | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 61CPBN | *OBS*Bonus & Recruitment            | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 184108 | 2004-2005 College Work Study       | 61SNHO | Student Labor - Overtime            | 0.00 | 0.00 | 0.00 |
| 184108 | 2004-2005 College Work Study       | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 184109 | 2004-2005 Community Service JLD    | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184110 | 2004-2005 Job Location Development | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 617PLG | *OBS*Operating Staff-Longevity      | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 61CPHX | Part Time Hourly                    | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 61SNSH | Student Labor                       | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 61SNWS | College Work Study                  | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 184114 | TRIO: McNair Program               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 |
| 184114 | TRIO: McNair Program               | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00 | 0.00 | 0.00 |
| 184114 | TRIO: McNair Program               | 615F10 | PAT                                 | 0.00 | 0.00 | 0.00 |
| 184114 | TRIO: McNair Program               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 184114 | TRIO: McNair Program               | 617F10 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 184114 | TRIO: McNair Program               | 61CPEX | Part Time Salary                    | 0.00 | 0.00 | 0.00 |

UNH - Durham

|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 184114                                 | TRIO: McNair Program                | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 184114                                 | TRIO: McNair Program                | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184114                                 | TRIO: McNair Program                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 184116                                 | TRIO: Student Support Services      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184117                                 | Children Disabilities Demonstration | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184118                                 | Student Support Services            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184118                                 | Student Support Services            | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184118                                 | Student Support Services            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184118                                 | Student Support Services            | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184118                                 | Student Support Services            | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184118                                 | Student Support Services            | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 184118                                 | Student Support Services            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184118                                 | Student Support Services            | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 184118                                 | Student Support Services            | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 184118                                 | Student Support Services            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184120                                 | Upward Bound 2005-2006              | 613NZ0 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 184120                                 | Upward Bound 2005-2006              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184120                                 | Upward Bound 2005-2006              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184120                                 | Upward Bound 2005-2006              | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184120                                 | Upward Bound 2005-2006              | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 184120                                 | Upward Bound 2005-2006              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 184120                                 | Upward Bound 2005-2006              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184120                                 | Upward Bound 2005-2006              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 184120                                 | Upward Bound 2005-2006              | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 184120                                 | Upward Bound 2005-2006              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184121                                 | McNair Program FY 06                | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg     | 0.00                  | 0.00                  | 0.00           |
| 184121                                 | McNair Program FY 06                | 613P91 | *OBS*Grad Summer Appoint - Teaching | 0.00                  | 0.00                  | 0.00           |
| 184121                                 | McNair Program FY 06                | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184121                                 | McNair Program FY 06                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184121                                 | McNair Program FY 06                | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184121                                 | McNair Program FY 06                | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 184121                                 | McNair Program FY 06                | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 184121                                 | McNair Program FY 06                | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184121                                 | McNair Program FY 06                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184122                                 | NH Assistive Technology Program     | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 184122                                 | NH Assistive Technology Program     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184122                                 | NH Assistive Technology Program     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 184122                                 | NH Assistive Technology Program     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184122                                 | NH Assistive Technology Program     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184122                                 | NH Assistive Technology Program     | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184122                                 | NH Assistive Technology Program     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184122                                 | NH Assistive Technology Program     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184127                                 | Assistive Technology in NH          | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 184127                                 | Assistive Technology in NH          | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 184127                                 | Assistive Technology in NH          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184127                                 | Assistive Technology in NH          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184127                                 | Assistive Technology in NH          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184127                                 | Assistive Technology in NH          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184128                                 | Assistive Tech State Level          | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 184128                                 | Assistive Tech State Level          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184128                                 | Assistive Tech State Level          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 184128                                 | Assistive Tech State Level          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184128                                 | Assistive Tech State Level          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184128                                 | Assistive Tech State Level          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184128                                 | Assistive Tech State Level          | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 184128                                 | Assistive Tech State Level          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 184129                                 | 2003-08 Upward Bound Program        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184129                                 | 2003-08 Upward Bound Program        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184129                                 | 2003-08 Upward Bound Program        | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |



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|                                        |                              |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                              |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                              |        |                                     |                       |                       |                |
| 184129                                 | 2003-08 Upward Bound Program | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184129                                 | 2003-08 Upward Bound Program | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 184129                                 | 2003-08 Upward Bound Program | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 184129                                 | 2003-08 Upward Bound Program | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184129                                 | 2003-08 Upward Bound Program | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 184129                                 | 2003-08 Upward Bound Program | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184130                                 | 2006-11 Student Support Serv | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184130                                 | 2006-11 Student Support Serv | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184130                                 | 2006-11 Student Support Serv | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184130                                 | 2006-11 Student Support Serv | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184130                                 | 2006-11 Student Support Serv | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 184130                                 | 2006-11 Student Support Serv | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 184130                                 | 2006-11 Student Support Serv | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184130                                 | 2006-11 Student Support Serv | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 184130                                 | 2006-11 Student Support Serv | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 184130                                 | 2006-11 Student Support Serv | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184132                                 | 2003-07 McNair Graduate Prgm | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184132                                 | 2003-07 McNair Graduate Prgm | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg     | 0.00                  | 0.00                  | 0.00           |
| 184132                                 | 2003-07 McNair Graduate Prgm | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 184132                                 | 2003-07 McNair Graduate Prgm | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184132                                 | 2003-07 McNair Graduate Prgm | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184132                                 | 2003-07 McNair Graduate Prgm | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184132                                 | 2003-07 McNair Graduate Prgm | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 184132                                 | 2003-07 McNair Graduate Prgm | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 184132                                 | 2003-07 McNair Graduate Prgm | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184132                                 | 2003-07 McNair Graduate Prgm | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 184133                                 | Beyond Access to Assessment  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 184133                                 | Beyond Access to Assessment  | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 184133                                 | Beyond Access to Assessment  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184133                                 | Beyond Access to Assessment  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 184133                                 | Beyond Access to Assessment  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184133                                 | Beyond Access to Assessment  | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184133                                 | Beyond Access to Assessment  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184133                                 | Beyond Access to Assessment  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184133                                 | Beyond Access to Assessment  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184134                                 | Assistive Technology         | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 184134                                 | Assistive Technology         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 184134                                 | Assistive Technology         | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 184134                                 | Assistive Technology         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184134                                 | Assistive Technology         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184134                                 | Assistive Technology         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184134                                 | Assistive Technology         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184135                                 | Assistive Technology         | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 184135                                 | Assistive Technology         | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 184135                                 | Assistive Technology         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184135                                 | Assistive Technology         | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 184135                                 | Assistive Technology         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184135                                 | Assistive Technology         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184135                                 | Assistive Technology         | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184135                                 | Assistive Technology         | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184135                                 | Assistive Technology         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184135                                 | Assistive Technology         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 184137                                 | 2003-08 Upward Bound Program | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184137                                 | 2003-08 Upward Bound Program | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184137                                 | 2003-08 Upward Bound Program | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.00                  | 0.00           |
| 184137                                 | 2003-08 Upward Bound Program | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184137                                 | 2003-08 Upward Bound Program | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 184137                                 | 2003-08 Upward Bound Program | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 184137                                 | 2003-08 Upward Bound Program | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184137                                 | 2003-08 Upward Bound Program | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 184137                                 | 2003-08 Upward Bound Program | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 184137                                 | 2003-08 Upward Bound Program | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184138                                 | AAC Personnel Prep           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 15,885.07             | (435.05)              | (435.05)       |
| 184138                                 | AAC Personnel Prep           | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 21,402.00             | 21,402.00      |
| 184138                                 | AAC Personnel Prep           | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 184138                                 | AAC Personnel Prep           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184138                                 | AAC Personnel Prep           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 184138                                 | AAC Personnel Prep           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 184138                                 | AAC Personnel Prep           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184138                                 | AAC Personnel Prep           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184138                                 | AAC Personnel Prep           | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 184138                                 | AAC Personnel Prep           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184139                                 | Pers Prep ECSE               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 294.00                | 15,095.01             | 15,095.01      |
| 184139                                 | Pers Prep ECSE               | 611BXR | Supplemental-SR (A-Funds)           | 10,563.92             | 0.00                  | 0.00           |
| 184139                                 | Pers Prep ECSE               | 611F15 | Fac Tenure Track AAUP (UNH)         | 17,931.23             | 17,334.97             | 17,334.97      |
| 184139                                 | Pers Prep ECSE               | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 693.40                | 0.00                  | 0.00           |
| 184139                                 | Pers Prep ECSE               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184139                                 | Pers Prep ECSE               | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 184139                                 | Pers Prep ECSE               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 184139                                 | Pers Prep ECSE               | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 184139                                 | Pers Prep ECSE               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |



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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                              |        |                                     |           |           |           |
|--------|------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 184139 | Pers Prep ECSE               | 61CPEX | Part Time Salary                    | 15,157.58 | 16,560.19 | 16,560.19 |
| 184139 | Pers Prep ECSE               | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 184139 | Pers Prep ECSE               | 61JBEX | Casual - Exempt                     | 100.00    | 0.00      | 0.00      |
| 184139 | Pers Prep ECSE               | 61JBHX | Casual - Hourly                     | 0.00      | 0.00      | 0.00      |
| 184139 | Pers Prep ECSE               | 61SNSH | Student Labor                       | 4,275.00  | 3,052.50  | 3,052.50  |
| 184139 | Pers Prep ECSE               | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 184139 | Pers Prep ECSE               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 184140 | Pers Prep Low Incidence      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 9,231.55  | 9,231.55  |
| 184140 | Pers Prep Low Incidence      | 611F1R | Retro Faculty TT/NTT                | 256.99    | 0.00      | 0.00      |
| 184140 | Pers Prep Low Incidence      | 611F60 | Faculty NTT Research                | 14,850.97 | 22,446.01 | 22,446.01 |
| 184140 | Pers Prep Low Incidence      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 184140 | Pers Prep Low Incidence      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 184140 | Pers Prep Low Incidence      | 615F10 | PAT                                 | 4,588.09  | 3,882.42  | 3,882.42  |
| 184140 | Pers Prep Low Incidence      | 615F1R | Retro PAT                           | 53.39     | 0.00      | 0.00      |
| 184140 | Pers Prep Low Incidence      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 184140 | Pers Prep Low Incidence      | 617F10 | Operating Staff                     | 10,461.85 | 5,762.88  | 5,762.88  |
| 184140 | Pers Prep Low Incidence      | 617F1R | Retro Operating Staff (Reg)         | 56.84     | 0.00      | 0.00      |
| 184140 | Pers Prep Low Incidence      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 184142 | 2006 Educ Talect Search Prgm | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 184142 | 2006 Educ Talect Search Prgm | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 184142 | 2006 Educ Talect Search Prgm | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 184142 | 2006 Educ Talect Search Prgm | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00      | 0.00      |
| 184142 | 2006 Educ Talect Search Prgm | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 184143 | 2006-11 Student Support Serv | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 184143 | 2006-11 Student Support Serv | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 184143 | 2006-11 Student Support Serv | 617BLG | Operating Staff-Longevity           | 0.00      | 0.00      | 0.00      |
| 184143 | 2006-11 Student Support Serv | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 184143 | 2006-11 Student Support Serv | 617PLG | *OBS*Operating Staff-Longevity      | 0.00      | 0.00      | 0.00      |
| 184143 | 2006-11 Student Support Serv | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 184143 | 2006-11 Student Support Serv | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 184143 | 2006-11 Student Support Serv | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 184143 | 2006-11 Student Support Serv | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 611PFS | [NSE] Faculty Semester/Term         | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 61CBEX | Part Time Salary (w/ status)        | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 184144 | 2003-08 McNair Graduate Prgm | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 184145 | GSEG AA-AAC                  | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 1,000.00  | 1,000.00  |
| 184145 | GSEG AA-AAC                  | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 184145 | GSEG AA-AAC                  | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 184145 | GSEG AA-AAC                  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 184145 | GSEG AA-AAC                  | 615F10 | PAT                                 | 0.00      | 10,373.87 | 10,373.87 |
| 184145 | GSEG AA-AAC                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 184145 | GSEG AA-AAC                  | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 184145 | GSEG AA-AAC                  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 184145 | GSEG AA-AAC                  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 184145 | GSEG AA-AAC                  | 61DTHX | Full Time Temp - Hourly             | 0.00      | 6,223.72  | 6,223.72  |
| 184145 | GSEG AA-AAC                  | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 617BLG | Operating Staff-Longevity           | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 61JBHX | Casual - Hourly                     | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 184149 | Sss Year 03                  | 615F10 | PAT                                 | 0.00      | 23,150.64 | 23,150.64 |
| 184149 | Sss Year 03                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 184149 | Sss Year 03                  | 617BLG | Operating Staff-Longevity           | 0.00      | 295.98    | 295.98    |
| 184149 | Sss Year 03                  | 617F10 | Operating Staff                     | 0.00      | 3,699.69  | 3,699.69  |
| 184149 | Sss Year 03                  | 61JBHX | Casual - Hourly                     | 0.00      | 0.00      | 0.00      |
| 184149 | Sss Year 03                  | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 184149 | Sss Year 03                  | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 184149 | Sss Year 03                  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 184150 | Talent Search Year 02        | 615F10 | PAT                                 | 0.00      | 29,115.86 | 29,115.86 |
| 184150 | Talent Search Year 02        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 184150 | Talent Search Year 02        | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 184150 | Talent Search Year 02        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00      | 0.00      |
| 184150 | Talent Search Year 02        | 61SNWS | College Work Study                  | 0.00      | 957.25    | 957.25    |
| 184150 | Talent Search Year 02        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 184151                                 | 2008-09 TRIO McNair Program    | 611BFX | Faculty Casual                      | 0.00                  | 0.00                  | 0.00           |
| 184151                                 | 2008-09 TRIO McNair Program    | 611BSO | Summer Salaries AY faculty - other  | 0.00                  | 9,149.32              | 9,149.32       |
| 184151                                 | 2008-09 TRIO McNair Program    | 611BXM | Supplemental-Other-Misc             | 0.00                  | 750.00                | 750.00         |
| 184151                                 | 2008-09 TRIO McNair Program    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184151                                 | 2008-09 TRIO McNair Program    | 613N50 | Graduate - Stipend Only             | 0.00                  | 1,454.75              | 1,454.75       |
| 184151                                 | 2008-09 TRIO McNair Program    | 615F10 | PAT                                 | 0.00                  | 20,518.29             | 20,518.29      |
| 184151                                 | 2008-09 TRIO McNair Program    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184151                                 | 2008-09 TRIO McNair Program    | 617F10 | Operating Staff                     | 0.00                  | 4,405.64              | 4,405.64       |
| 184151                                 | 2008-09 TRIO McNair Program    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184151                                 | 2008-09 TRIO McNair Program    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 184151                                 | 2008-09 TRIO McNair Program    | 61JBHX | Casual - Hourly                     | 0.00                  | 927.00                | 927.00         |
| 184151                                 | 2008-09 TRIO McNair Program    | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 184151                                 | 2008-09 TRIO McNair Program    | 61SNSH | Student Labor                       | 0.00                  | 774.01                | 774.01         |
| 184151                                 | 2008-09 TRIO McNair Program    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184152                                 | GSEG AA-AAC                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,937.70              | 2,643.93              | 2,643.93       |
| 184152                                 | GSEG AA-AAC                    | 611F60 | Faculty NTT Research                | 0.00                  | 2,203.45              | 2,203.45       |
| 184152                                 | GSEG AA-AAC                    | 611F70 | Faculty NTT Clinical                | 0.00                  | 9,673.28              | 9,673.28       |
| 184152                                 | GSEG AA-AAC                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184152                                 | GSEG AA-AAC                    | 615F10 | PAT                                 | 0.00                  | 14,559.81             | 14,559.81      |
| 184152                                 | GSEG AA-AAC                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184152                                 | GSEG AA-AAC                    | 617F10 | Operating Staff                     | 0.00                  | 3,649.18              | 3,649.18       |
| 184152                                 | GSEG AA-AAC                    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184153                                 | Assistive Technology State     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 1,759.26              | 1,759.26       |
| 184153                                 | Assistive Technology State     | 611F60 | Faculty NTT Research                | 0.00                  | 1,044.10              | 1,044.10       |
| 184153                                 | Assistive Technology State     | 611F70 | Faculty NTT Clinical                | 0.00                  | 19,209.02             | 19,209.02      |
| 184153                                 | Assistive Technology State     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184153                                 | Assistive Technology State     | 615F10 | PAT                                 | 0.00                  | (0.01)                | (0.01)         |
| 184153                                 | Assistive Technology State     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184153                                 | Assistive Technology State     | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 1,372.50              | 1,372.50       |
| 184154                                 | Assistive Technology Leadershp | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 13,146.02             | 13,146.02      |
| 184154                                 | Assistive Technology Leadershp | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 184154                                 | Assistive Technology Leadershp | 611F70 | Faculty NTT Clinical                | 0.00                  | (0.02)                | (0.02)         |
| 184154                                 | Assistive Technology Leadershp | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184154                                 | Assistive Technology Leadershp | 615F10 | PAT                                 | 0.00                  | 1,365.81              | 1,365.81       |
| 184154                                 | Assistive Technology Leadershp | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184154                                 | Assistive Technology Leadershp | 617F10 | Operating Staff                     | 0.00                  | 3,137.90              | 3,137.90       |
| 184154                                 | Assistive Technology Leadershp | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184154                                 | Assistive Technology Leadershp | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 184155                                 | Year 02 Upward Bound           | 611BSO | Summer Salaries AY faculty - other  | 0.00                  | 2,900.03              | 2,900.03       |
| 184155                                 | Year 02 Upward Bound           | 615F10 | PAT                                 | 0.00                  | 124,217.47            | 124,217.47     |
| 184155                                 | Year 02 Upward Bound           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184155                                 | Year 02 Upward Bound           | 617BLG | Operating Staff-Longevity           | 0.00                  | 867.35                | 867.35         |
| 184155                                 | Year 02 Upward Bound           | 617F10 | Operating Staff                     | 0.00                  | 21,694.20             | 21,694.20      |
| 184155                                 | Year 02 Upward Bound           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184155                                 | Year 02 Upward Bound           | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 2,049.25              | 2,049.25       |
| 184155                                 | Year 02 Upward Bound           | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 540.00                | 540.00         |
| 184155                                 | Year 02 Upward Bound           | 61CPEX | Part Time Salary                    | 0.00                  | 38,460.19             | 38,460.19      |
| 184155                                 | Year 02 Upward Bound           | 61CPHX | Part Time Hourly                    | 0.00                  | 9,898.00              | 9,898.00       |
| 184155                                 | Year 02 Upward Bound           | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 7,582.00              | 7,582.00       |
| 184155                                 | Year 02 Upward Bound           | 61JBEX | Casual - Exempt                     | 0.00                  | 8,768.66              | 8,768.66       |
| 184155                                 | Year 02 Upward Bound           | 61JBHX | Casual - Hourly                     | 0.00                  | 1,275.50              | 1,275.50       |
| 184155                                 | Year 02 Upward Bound           | 61SNSH | Student Labor                       | 0.00                  | 3,375.00              | 3,375.00       |
| 184155                                 | Year 02 Upward Bound           | 61SNWS | College Work Study                  | 0.00                  | 6,009.90              | 6,009.90       |
| 184155                                 | Year 02 Upward Bound           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184157                                 | Ctr for Inclusive Education    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,931.79              | 11,204.25             | 11,204.25      |
| 184157                                 | Ctr for Inclusive Education    | 611F1R | Retro Faculty TT/NTT                | 644.87                | 0.00                  | 0.00           |
| 184157                                 | Ctr for Inclusive Education    | 611F60 | Faculty NTT Research                | 25,122.52             | 44,686.59             | 44,686.59      |
| 184157                                 | Ctr for Inclusive Education    | 611F70 | Faculty NTT Clinical                | 190.62                | 6,950.47              | 6,950.47       |
| 184157                                 | Ctr for Inclusive Education    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184157                                 | Ctr for Inclusive Education    | 615F10 | PAT                                 | 591.80                | 16,476.56             | 16,476.56      |
| 184157                                 | Ctr for Inclusive Education    | 615F1R | Retro PAT                           | 78.25                 | 0.00                  | 0.00           |
| 184157                                 | Ctr for Inclusive Education    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184157                                 | Ctr for Inclusive Education    | 617F10 | Operating Staff                     | 3,248.00              | 0.00                  | 0.00           |
| 184157                                 | Ctr for Inclusive Education    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184157                                 | Ctr for Inclusive Education    | 61CPHX | Part Time Hourly                    | 62.50                 | 0.00                  | 0.00           |
| 184157                                 | Ctr for Inclusive Education    | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 18,580.00             | 18,580.00      |
| 184158                                 | Talent Search Year 03          | 615F10 | PAT                                 | 39,931.36             | 180,960.67            | 180,960.67     |
| 184158                                 | Talent Search Year 03          | 615F1R | Retro PAT                           | 1,769.09              | 0.00                  | 0.00           |
| 184158                                 | Talent Search Year 03          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184158                                 | Talent Search Year 03          | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 380.00                | 380.00         |
| 184158                                 | Talent Search Year 03          | 61CPEX | Part Time Salary                    | 0.00                  | 109,850.39            | 109,850.39     |
| 184158                                 | Talent Search Year 03          | 61CPHX | Part Time Hourly                    | 1,440.00              | 1,660.00              | 1,660.00       |
| 184158                                 | Talent Search Year 03          | 61JBEX | Casual - Exempt                     | 0.00                  | 340.00                | 340.00         |
| 184158                                 | Talent Search Year 03          | 61JBHX | Casual - Hourly                     | 0.00                  | 2,400.00              | 2,400.00       |
| 184158                                 | Talent Search Year 03          | 61SNWS | College Work Study                  | 388.87                | 1,937.33              | 1,937.33       |
| 184158                                 | Talent Search Year 03          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184159                                 | 2009-2010 SSS                  | 615F10 | PAT                                 | 23,692.49             | 130,554.69            | 130,554.69     |
| 184159                                 | 2009-2010 SSS                  | 615F1R | Retro PAT                           | 1,430.12              | 0.00                  | 0.00           |
| 184159                                 | 2009-2010 SSS                  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184159                                 | 2009-2010 SSS                  | 617BLG | Operating Staff-Longevity           | 0.00                  | 1,264.61              | 1,264.61       |
| 184159                                 | 2009-2010 SSS                  | 617F10 | Operating Staff                     | 1,777.25              | 15,807.80             | 15,807.80      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                            |        |                                     |            |           |           |
|--------|----------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 184159 | 2009-2010 SSS              | 617F1R | Retro Operating Staff (Reg)         | 194.67     | 0.00      | 0.00      |
| 184159 | 2009-2010 SSS              | 61CBHX | Part Time Hourly (w/ status)        | 0.00       | 692.74    | 692.74    |
| 184159 | 2009-2010 SSS              | 61CPHX | Part Time Hourly                    | 372.65     | 0.00      | 0.00      |
| 184159 | 2009-2010 SSS              | 61JBHX | Casual - Hourly                     | 0.00       | 712.50    | 712.50    |
| 184159 | 2009-2010 SSS              | 61KBBN | OTP-Bonus & Recruit-other than fac  | 256.54     | 0.00      | 0.00      |
| 184159 | 2009-2010 SSS              | 61SNSH | Student Labor                       | 121.50     | 6,391.32  | 6,391.32  |
| 184159 | 2009-2010 SSS              | 61SNWS | College Work Study                  | 0.00       | 2,137.75  | 2,137.75  |
| 184159 | 2009-2010 SSS              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 184160 | McNair Year 2 (2010)       | 611BXM | Supplemental-Other-Misc             | 7,500.00   | 4,500.00  | 4,500.00  |
| 184160 | McNair Year 2 (2010)       | 611BXR | Supplemental-SR (A-Funds)           | 0.00       | 750.00    | 750.00    |
| 184160 | McNair Year 2 (2010)       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 184160 | McNair Year 2 (2010)       | 615F10 | PAT                                 | 20,073.29  | 60,700.87 | 60,700.87 |
| 184160 | McNair Year 2 (2010)       | 615F1R | Retro PAT                           | 815.73     | 0.00      | 0.00      |
| 184160 | McNair Year 2 (2010)       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 184160 | McNair Year 2 (2010)       | 617BHO | Operating Staff-Overtime            | 0.00       | 123.75    | 123.75    |
| 184160 | McNair Year 2 (2010)       | 617F10 | Operating Staff                     | 4,544.10   | 13,162.50 | 13,162.50 |
| 184160 | McNair Year 2 (2010)       | 617F1R | Retro Operating Staff (Reg)         | 173.76     | 0.00      | 0.00      |
| 184160 | McNair Year 2 (2010)       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 184160 | McNair Year 2 (2010)       | 61CPHX | Part Time Hourly                    | 660.00     | 1,512.00  | 1,512.00  |
| 184160 | McNair Year 2 (2010)       | 61JBEX | Casual - Exempt                     | 750.00     | 0.00      | 0.00      |
| 184160 | McNair Year 2 (2010)       | 61SNSH | Student Labor                       | 0.00       | 1,667.99  | 1,667.99  |
| 184160 | McNair Year 2 (2010)       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 184161 | Assistive Technology       | 611F10 | Faculty TT/NTT (Non Union)          | 1,751.72   | 5,254.17  | 5,254.17  |
| 184161 | Assistive Technology       | 611F1R | Retro Faculty TT/NTT                | 404.06     | 0.00      | 0.00      |
| 184161 | Assistive Technology       | 611F70 | Faculty NTT Clinical                | 8,792.48   | 27,382.04 | 27,382.04 |
| 184161 | Assistive Technology       | 615F10 | PAT                                 | 2,042.25   | 1,971.65  | 1,971.65  |
| 184161 | Assistive Technology       | 615F1R | Retro PAT                           | 26.08      | 0.00      | 0.00      |
| 184161 | Assistive Technology       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 184161 | Assistive Technology       | 61CPHX | Part Time Hourly                    | 510.00     | 240.00    | 240.00    |
| 184161 | Assistive Technology       | 61SNWS | College Work Study                  | 0.00       | 24.00     | 24.00     |
| 184162 | Tech Assistive Leadership  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12,800.11  | 9,686.58  | 9,686.58  |
| 184162 | Tech Assistive Leadership  | 611F1R | Retro Faculty TT/NTT                | 349.41     | 0.00      | 0.00      |
| 184162 | Tech Assistive Leadership  | 611F70 | Faculty NTT Clinical                | 5,116.64   | 28,886.67 | 28,886.67 |
| 184162 | Tech Assistive Leadership  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 184162 | Tech Assistive Leadership  | 615F10 | PAT                                 | 712.58     | 2,063.90  | 2,063.90  |
| 184162 | Tech Assistive Leadership  | 615F1R | Retro PAT                           | 27.31      | 0.00      | 0.00      |
| 184162 | Tech Assistive Leadership  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 184162 | Tech Assistive Leadership  | 617BHO | Operating Staff-Overtime            | 0.00       | 0.00      | 0.00      |
| 184162 | Tech Assistive Leadership  | 617F10 | Operating Staff                     | 3,201.26   | 10,318.25 | 10,318.25 |
| 184162 | Tech Assistive Leadership  | 617F1R | Retro Operating Staff (Reg)         | 188.98     | 0.00      | 0.00      |
| 184162 | Tech Assistive Leadership  | 617F2R | Retro Operating Staff (Non-Reg)     | 0.00       | 0.00      | 0.00      |
| 184162 | Tech Assistive Leadership  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 184162 | Tech Assistive Leadership  | 61CPHX | Part Time Hourly                    | 1,350.00   | 0.00      | 0.00      |
| 184162 | Tech Assistive Leadership  | 61SNWS | College Work Study                  | 0.00       | 836.00    | 836.00    |
| 184163 | GSEG AA-AAC                | 611F1R | Retro Faculty TT/NTT                | 372.63     | 0.00      | 0.00      |
| 184163 | GSEG AA-AAC                | 611F60 | Faculty NTT Research                | 2,027.43   | 6,390.02  | 6,390.02  |
| 184163 | GSEG AA-AAC                | 611F70 | Faculty NTT Clinical                | 16,010.82  | 19,016.80 | 19,016.80 |
| 184163 | GSEG AA-AAC                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 184163 | GSEG AA-AAC                | 615F10 | PAT                                 | 38,368.68  | 53,548.98 | 53,548.98 |
| 184163 | GSEG AA-AAC                | 615F1R | Retro PAT                           | 737.05     | 0.00      | 0.00      |
| 184163 | GSEG AA-AAC                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 184163 | GSEG AA-AAC                | 617F10 | Operating Staff                     | 14,472.24  | 0.00      | 0.00      |
| 184163 | GSEG AA-AAC                | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 184163 | GSEG AA-AAC                | 61CBHO | Part Time - Overtime                | 55.00      | 0.00      | 0.00      |
| 184163 | GSEG AA-AAC                | 61CPHX | Part Time Hourly                    | 34,462.50  | 28,856.25 | 28,856.25 |
| 184163 | GSEG AA-AAC                | 61DTHX | Full Time Temp - Hourly             | 0.00       | 14,320.00 | 14,320.00 |
| 184164 | TRIO Upward Bound, Year 03 | 615F10 | PAT                                 | 145,350.27 | 13,117.39 | 13,117.39 |
| 184164 | TRIO Upward Bound, Year 03 | 615F1R | Retro PAT                           | 1,538.21   | 0.00      | 0.00      |
| 184164 | TRIO Upward Bound, Year 03 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 184164 | TRIO Upward Bound, Year 03 | 617F10 | Operating Staff                     | 23,076.48  | 0.00      | 0.00      |
| 184164 | TRIO Upward Bound, Year 03 | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 184164 | TRIO Upward Bound, Year 03 | 61CBEX | Part Time Salary (w/ status)        | 4,377.15   | 192.86    | 192.86    |
| 184164 | TRIO Upward Bound, Year 03 | 61CPEX | Part Time Salary                    | 3,138.02   | 1,062.00  | 1,062.00  |
| 184164 | TRIO Upward Bound, Year 03 | 61CPHX | Part Time Hourly                    | 8,218.50   | 0.00      | 0.00      |
| 184164 | TRIO Upward Bound, Year 03 | 61JBEX | Casual - Exempt                     | 41,318.14  | 6,373.18  | 6,373.18  |
| 184164 | TRIO Upward Bound, Year 03 | 61JBHX | Casual - Hourly                     | 640.00     | 2,146.00  | 2,146.00  |
| 184164 | TRIO Upward Bound, Year 03 | 61SNSH | Student Labor                       | 288.00     | 0.00      | 0.00      |
| 184164 | TRIO Upward Bound, Year 03 | 61SNWS | College Work Study                  | 4,361.00   | 667.85    | 667.85    |
| 184164 | TRIO Upward Bound, Year 03 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 184165 | TRIO SSS Year 01           | 615F10 | PAT                                 | 132,392.59 | 0.00      | 0.00      |
| 184165 | TRIO SSS Year 01           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 184165 | TRIO SSS Year 01           | 617F10 | Operating Staff                     | 17,530.13  | 0.00      | 0.00      |
| 184165 | TRIO SSS Year 01           | 61SNSH | Student Labor                       | 1,030.42   | 0.00      | 0.00      |
| 184165 | TRIO SSS Year 01           | 61SNWS | College Work Study                  | 552.44     | 0.00      | 0.00      |
| 184165 | TRIO SSS Year 01           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 184166 | NIEI Year 2                | 611F60 | Faculty NTT Research                | 46,825.72  | 0.00      | 0.00      |
| 184166 | NIEI Year 2                | 611F70 | Faculty NTT Clinical                | 22,189.75  | 0.00      | 0.00      |
| 184166 | NIEI Year 2                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 184166 | NIEI Year 2                | 615F10 | PAT                                 | 49,289.51  | 0.00      | 0.00      |
| 184166 | NIEI Year 2                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 184166 | NIEI Year 2                | 617F10 | Operating Staff                     | 23,922.18  | 0.00      | 0.00      |

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|                                        |                         |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                         |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                         |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                         |        |                                     |                       |                       |                |
| 184166                                 | NIEI Year 2             | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184167                                 | Talent Search - Year 04 | 615F10 | PAT                                 | 180,195.07            | 0.00                  | 0.00           |
| 184167                                 | Talent Search - Year 04 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184167                                 | Talent Search - Year 04 | 61CPEX | Part Time Salary                    | 112,775.53            | 0.00                  | 0.00           |
| 184167                                 | Talent Search - Year 04 | 61JBEX | Casual - Exempt                     | 1,850.00              | 0.00                  | 0.00           |
| 184167                                 | Talent Search - Year 04 | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 184167                                 | Talent Search - Year 04 | 61SNSH | Student Labor                       | 143.64                | 0.00                  | 0.00           |
| 184167                                 | Talent Search - Year 04 | 61SNWS | College Work Study                  | 2,618.28              | 0.00                  | 0.00           |
| 184167                                 | Talent Search - Year 04 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184168                                 | Public Internet Site    | 611F70 | Faculty NTT Clinical                | 4,329.58              | 0.00                  | 0.00           |
| 184168                                 | Public Internet Site    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184168                                 | Public Internet Site    | 615F10 | PAT                                 | 4,022.52              | 0.00                  | 0.00           |
| 184168                                 | Public Internet Site    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184168                                 | Public Internet Site    | 617F10 | Operating Staff                     | 1,369.34              | 0.00                  | 0.00           |
| 184168                                 | Public Internet Site    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184168                                 | Public Internet Site    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184169                                 | Workplace Culture       | 611F60 | Faculty NTT Research                | 24,858.06             | 0.00                  | 0.00           |
| 184169                                 | Workplace Culture       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184169                                 | Workplace Culture       | 615F10 | PAT                                 | 10,402.40             | 0.00                  | 0.00           |
| 184169                                 | Workplace Culture       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184169                                 | Workplace Culture       | 617F10 | Operating Staff                     | 8,192.55              | 0.00                  | 0.00           |
| 184169                                 | Workplace Culture       | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184169                                 | Workplace Culture       | 61CPHX | Part Time Hourly                    | 712.50                | 0.00                  | 0.00           |
| 184169                                 | Workplace Culture       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184170                                 | Employment Policy RRTC  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,142.75              | 0.00                  | 0.00           |
| 184170                                 | Employment Policy RRTC  | 611F15 | Fac Tenure Track AAUP (UNH)         | 14,249.03             | 0.00                  | 0.00           |
| 184170                                 | Employment Policy RRTC  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184170                                 | Employment Policy RRTC  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 184170                                 | Employment Policy RRTC  | 615F10 | PAT                                 | 29,438.13             | 0.00                  | 0.00           |
| 184170                                 | Employment Policy RRTC  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184170                                 | Employment Policy RRTC  | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 184170                                 | Employment Policy RRTC  | 617F10 | Operating Staff                     | 10,727.80             | 0.00                  | 0.00           |
| 184170                                 | Employment Policy RRTC  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184170                                 | Employment Policy RRTC  | 61CPHX | Part Time Hourly                    | 350.00                | 0.00                  | 0.00           |
| 184171                                 | TRIO Year 03            | 611BXM | Supplemental-Other-Misc             | 1,500.00              | 0.00                  | 0.00           |
| 184171                                 | TRIO Year 03            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184171                                 | TRIO Year 03            | 615F10 | PAT                                 | 62,885.54             | 0.00                  | 0.00           |
| 184171                                 | TRIO Year 03            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184171                                 | TRIO Year 03            | 617F10 | Operating Staff                     | 13,861.80             | 0.00                  | 0.00           |
| 184171                                 | TRIO Year 03            | 61SNSH | Student Labor                       | 996.00                | 0.00                  | 0.00           |
| 184171                                 | TRIO Year 03            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184172                                 | A T State               | 611F70 | Faculty NTT Clinical                | 34,457.00             | 0.00                  | 0.00           |
| 184172                                 | A T State               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184172                                 | A T State               | 615F10 | PAT                                 | 2,011.41              | 0.00                  | 0.00           |
| 184172                                 | A T State               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184173                                 | A T Leadership          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,233.23             | 0.00                  | 0.00           |
| 184173                                 | A T Leadership          | 611F70 | Faculty NTT Clinical                | 29,288.37             | 0.00                  | 0.00           |
| 184173                                 | A T Leadership          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184173                                 | A T Leadership          | 615F10 | PAT                                 | 2,293.36              | 0.00                  | 0.00           |
| 184173                                 | A T Leadership          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184173                                 | A T Leadership          | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 184173                                 | A T Leadership          | 617F10 | Operating Staff                     | 12,189.53             | 0.00                  | 0.00           |
| 184173                                 | A T Leadership          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184173                                 | A T Leadership          | 61CPHX | Part Time Hourly                    | 310.00                | 0.00                  | 0.00           |
| 184174                                 | DRRP                    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184174                                 | DRRP                    | 615F10 | PAT                                 | 9,173.67              | 0.00                  | 0.00           |
| 184174                                 | DRRP                    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184174                                 | DRRP                    | 617F10 | Operating Staff                     | 3,136.47              | 0.00                  | 0.00           |
| 184174                                 | DRRP                    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 184174                                 | DRRP                    | 61CPHX | Part Time Hourly                    | 16,800.00             | 0.00                  | 0.00           |
| 184174                                 | DRRP                    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 184175                                 | TRIO Upward Bound YR04  | 615F10 | PAT                                 | 13,379.54             | 0.00                  | 0.00           |
| 184175                                 | TRIO Upward Bound YR04  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184175                                 | TRIO Upward Bound YR04  | 617F10 | Operating Staff                     | 2,133.12              | 0.00                  | 0.00           |
| 184175                                 | TRIO Upward Bound YR04  | 61CPEX | Part Time Salary                    | 6,635.04              | 0.00                  | 0.00           |
| 184175                                 | TRIO Upward Bound YR04  | 61CPHX | Part Time Hourly                    | 1,273.50              | 0.00                  | 0.00           |
| 184175                                 | TRIO Upward Bound YR04  | 61SNWS | College Work Study                  | 1,308.00              | 0.00                  | 0.00           |
| 184181                                 | EL CO-OP                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 23,524.99             | 23,524.99      |
| 184181                                 | EL CO-OP                | 611BXR | Supplemental-SR (A-Funds)           | 24,487.23             | 450.00                | 450.00         |
| 184181                                 | EL CO-OP                | 611F15 | Fac Tenure Track AAUP (UNH)         | 8,911.20              | 8,651.27              | 8,651.27       |
| 184181                                 | EL CO-OP                | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 782.26                | 0.00                  | 0.00           |
| 184181                                 | EL CO-OP                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 184181                                 | EL CO-OP                | 611PFS | [NSE] Faculty Semester/Term         | 9,049.99              | 1,500.00              | 1,500.00       |
| 184181                                 | EL CO-OP                | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00                  | 0.00                  | 0.00           |
| 184181                                 | EL CO-OP                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 184181                                 | EL CO-OP                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 184181                                 | EL CO-OP                | 61CBEX | Part Time Salary (w/ status)        | 6,000.02              | 0.00                  | 0.00           |
| 184181                                 | EL CO-OP                | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 184181                                 | EL CO-OP                | 61CPHX | Part Time Hourly                    | 13,598.40             | 3,832.00              | 3,832.00       |
| 184181                                 | EL CO-OP                | 61JBEX | Casual - Exempt                     | 16,482.38             | 24,700.07             | 24,700.07      |
| 184181                                 | EL CO-OP                | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                |        |                                     |              |              |              |
|--------|--------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 184181 | EL CO-OP                       | 61SNSH | Student Labor                       | 0.00         | 3,517.50     | 3,517.50     |
| 184181 | EL CO-OP                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00         | 0.00         | 0.00         |
| 184FC0 | 2009-2010 CWS Community Dev    | 615F10 | PAT                                 | 0.00         | 13,890.16    | 13,890.16    |
| 184FC1 | 2010-2011 CWS Community Dev    | 615F10 | PAT                                 | 14,168.11    | 0.00         | 0.00         |
| 184FC1 | 2010-2011 CWS Community Dev    | 615F1R | Retro PAT                           | 137.31       | 0.00         | 0.00         |
| 184FC6 | 2005-2006 CWS Community Dev    | 615F10 | PAT                                 | 0.00         | 0.00         | 0.00         |
| 184FC7 | 2006-2007 CWS Community Dev    | 615F10 | PAT                                 | 0.00         | 0.00         | 0.00         |
| 184FC8 | 2007-2008 CWS Community Dev    | 615F10 | PAT                                 | 0.00         | 0.00         | 0.00         |
| 184FC9 | 2008-2009 CWS Community Dev    | 615F10 | PAT                                 | 0.00         | 0.01         | 0.01         |
| 184FJ0 | 2009-2010 CWS Job Locator      | 615F10 | PAT                                 | 0.00         | 20,830.66    | 20,830.66    |
| 184FJ1 | 2010-2011 CWS Job Locator      | 615F10 | PAT                                 | 21,247.45    | 0.00         | 0.00         |
| 184FJ1 | 2010-2011 CWS Job Locator      | 615F1R | Retro PAT                           | 205.92       | 0.00         | 0.00         |
| 184FJ6 | 2005-2006 CWS Job Locator      | 615F10 | PAT                                 | 0.00         | 0.00         | 0.00         |
| 184FJ7 | 2006-2007 CWS Job Locator      | 615F10 | PAT                                 | 0.00         | 0.00         | 0.00         |
| 184FJ8 | 2007-2008 CWS Job Locator      | 615F10 | PAT                                 | 0.00         | 0.00         | 0.00         |
| 184FJ9 | 2008-2009 CWS Job Locator      | 615F10 | PAT                                 | 0.00         | (0.01)       | (0.01)       |
| 184FW0 | 2009-2010 College Work Study   | 61SNBN | EC Override Code                    | 0.00         | 17.55        | 17.55        |
| 184FW0 | 2009-2010 College Work Study   | 61SNWS | College Work Study                  | (3,292.71)   | 1,738,030.06 | 1,738,030.06 |
| 184FW1 | 2010-2011 College Work Study   | 61SNSH | Student Labor                       | 0.00         | 0.00         | 0.00         |
| 184FW1 | 2010-2011 College Work Study   | 61SNWS | College Work Study                  | 1,527,216.96 | 0.00         | 0.00         |
| 184FW6 | 2005-2006 College Work Study   | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 184FW7 | 2006-2007 College Work Study   | 61SNHO | Student Labor - Overtime            | 0.00         | 0.00         | 0.00         |
| 184FW7 | 2006-2007 College Work Study   | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 184FW8 | 2007-2008 College Work Study   | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 184FW9 | 2008-2009 College Work Study   | 61SNBN | EC Override Code                    | 0.00         | (7.65)       | (7.65)       |
| 184FW9 | 2008-2009 College Work Study   | 61SNHO | Student Labor - Overtime            | 0.00         | 0.00         | 0.00         |
| 184FW9 | 2008-2009 College Work Study   | 61SNSH | Student Labor                       | 0.00         | 522.00       | 522.00       |
| 184FW9 | 2008-2009 College Work Study   | 61SNWS | College Work Study                  | 0.00         | 17,819.59    | 17,819.59    |
| 19300Z | MLST Analysis for Virulent     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,595.65    | 14,500.98    | 14,500.98    |
| 19300Z | MLST Analysis for Virulent     | 611F60 | Faculty NTT Research                | 6,292.55     | 12,075.06    | 12,075.06    |
| 19300Z | MLST Analysis for Virulent     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00         | 0.00         | 0.00         |
| 19300Z | MLST Analysis for Virulent     | 613B90 | Graduate Summer Appoint-Research    | 3,756.61     | 1,098.46     | 1,098.46     |
| 19300Z | MLST Analysis for Virulent     | 613N30 | Graduate Research Assistant         | 0.00         | 7,150.08     | 7,150.08     |
| 19300Z | MLST Analysis for Virulent     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00         | 0.00         | 0.00         |
| 19300Z | MLST Analysis for Virulent     | 61SNSH | Student Labor                       | 582.26       | 0.00         | 0.00         |
| 19300Z | MLST Analysis for Virulent     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00         | 0.00         | 0.00         |
| 19301Z | cGMP & Photoreceptor Function  | 61SNSH | Student Labor                       | 2,250.00     | 1,970.00     | 1,970.00     |
| 19301Z | cGMP & Photoreceptor Function  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00         | 0.00         | 0.00         |
| 19302Z | Zinc Carbenoid Chemistry       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,271.29    | 10,655.57    | 10,655.57    |
| 19302Z | Zinc Carbenoid Chemistry       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00         | 0.00         | 0.00         |
| 19302Z | Zinc Carbenoid Chemistry       | 613B90 | Graduate Summer Appoint-Research    | 8,927.01     | 4,307.74     | 4,307.74     |
| 19302Z | Zinc Carbenoid Chemistry       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00         | 0.00         | 0.00         |
| 19302Z | Zinc Carbenoid Chemistry       | 61JBEX | Casual - Exempt                     | 500.01       | 0.00         | 0.00         |
| 19303Z | Radiopharmaceuticals Based     | 611Q90 | Post Doc                            | 40,000.08    | 8,427.96     | 8,427.96     |
| 19303Z | Radiopharmaceuticals Based     | 61DTEX | Full Time Temp - Exempt             | 0.00         | 9,313.00     | 9,313.00     |
| 19304Z | Factors Affecting mRNA         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,532.33     | 0.00         | 0.00         |
| 19304Z | Factors Affecting mRNA         | 613B90 | Graduate Summer Appoint-Research    | 2,903.86     | 0.00         | 0.00         |
| 19304Z | Factors Affecting mRNA         | 613N30 | Graduate Research Assistant         | 7,750.01     | 0.00         | 0.00         |
| 19304Z | Factors Affecting mRNA         | 613N60 | Graduate - PT Lecturer              | 2,333.85     | 1,766.16     | 1,766.16     |
| 19304Z | Factors Affecting mRNA         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00         | 0.00         | 0.00         |
| 19304Z | Factors Affecting mRNA         | 61CPHX | Part Time Hourly                    | 19,527.50    | 1,859.00     | 1,859.00     |
| 19304Z | Factors Affecting mRNA         | 61SNSH | Student Labor                       | (400.00)     | 400.00       | 400.00       |
| 19304Z | Factors Affecting mRNA         | 61SNWS | College Work Study                  | 972.00       | 0.00         | 0.00         |
| 19304Z | Factors Affecting mRNA         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00         | 0.00         | 0.00         |
| 193100 | University Affiliated Program  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00         | 0.00         | 0.00         |
| 193100 | University Affiliated Program  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00         | 0.00         | 0.00         |
| 193100 | University Affiliated Program  | 613N60 | Graduate - PT Lecturer              | 0.00         | 0.00         | 0.00         |
| 193100 | University Affiliated Program  | 615F10 | PAT                                 | 0.00         | 0.00         | 0.00         |
| 193100 | University Affiliated Program  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00         | 0.00         | 0.00         |
| 193100 | University Affiliated Program  | 61CPHX | Part Time Hourly                    | 0.00         | 0.00         | 0.00         |
| 193100 | University Affiliated Program  | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 193100 | University Affiliated Program  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00         | 0.00         | 0.00         |
| 193106 | Analytical Ultracentrifugation | 611F60 | Faculty NTT Research                | 0.00         | 0.00         | 0.00         |
| 193106 | Analytical Ultracentrifugation | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00         | 0.00         | 0.00         |
| 193106 | Analytical Ultracentrifugation | 611Q90 | Post Doc                            | 0.00         | 0.00         | 0.00         |
| 193106 | Analytical Ultracentrifugation | 613N30 | Graduate Research Assistant         | 0.00         | 0.00         | 0.00         |
| 193106 | Analytical Ultracentrifugation | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00         | 0.00         | 0.00         |
| 193106 | Analytical Ultracentrifugation | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00         | 0.00         | 0.00         |
| 193106 | Analytical Ultracentrifugation | 615F10 | PAT                                 | 0.00         | 0.00         | 0.00         |
| 193106 | Analytical Ultracentrifugation | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00         | 0.00         | 0.00         |
| 193106 | Analytical Ultracentrifugation | 61CPHX | Part Time Hourly                    | 0.00         | 0.00         | 0.00         |
| 193116 | CHILDREN & YOUTH VICTIMAZATION | 61CPEX | Part Time Salary                    | 0.00         | 0.00         | 0.00         |
| 193117 | TRANS. CONTROL YEAST GENES     | 611F60 | Faculty NTT Research                | 0.00         | 0.00         | 0.00         |
| 193117 | TRANS. CONTROL YEAST GENES     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00         | 0.00         | 0.00         |
| 193117 | TRANS. CONTROL YEAST GENES     | 611PSM | Summer Salaries Faculty Adjunct     | 0.00         | 0.00         | 0.00         |
| 193117 | TRANS. CONTROL YEAST GENES     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00         | 0.00         | 0.00         |
| 193117 | TRANS. CONTROL YEAST GENES     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00         | 0.00         | 0.00         |
| 193117 | TRANS. CONTROL YEAST GENES     | 611Q90 | Post Doc                            | 0.00         | 0.00         | 0.00         |
| 193117 | TRANS. CONTROL YEAST GENES     | 613N30 | Graduate Research Assistant         | 0.00         | 0.00         | 0.00         |
| 193117 | TRANS. CONTROL YEAST GENES     | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00         | 0.00         | 0.00         |
| 193117 | TRANS. CONTROL YEAST GENES     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00         | 0.00         | 0.00         |

UNH - Durham

|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 193117                                 | TRANS. CONTROL YEAST GENES          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 193117                                 | TRANS. CONTROL YEAST GENES          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193117                                 | TRANS. CONTROL YEAST GENES          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 193117                                 | TRANS. CONTROL YEAST GENES          | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 193117                                 | TRANS. CONTROL YEAST GENES          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 193117                                 | TRANS. CONTROL YEAST GENES          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193122                                 | Radiopharmaceuticals Based on Cross | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193122                                 | Radiopharmaceuticals Based on Cross | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 193122                                 | Radiopharmaceuticals Based on Cross | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 193122                                 | Radiopharmaceuticals Based on Cross | 613N10 | Graduate Assistant                  | 0.00                  | 0.00                  | 0.00           |
| 193122                                 | Radiopharmaceuticals Based on Cross | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 193122                                 | Radiopharmaceuticals Based on Cross | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193122                                 | Radiopharmaceuticals Based on Cross | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 193122                                 | Radiopharmaceuticals Based on Cross | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 193122                                 | Radiopharmaceuticals Based on Cross | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 193122                                 | Radiopharmaceuticals Based on Cross | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 193130                                 | University Centers for Excellence   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193134                                 | Family Violence Research Training   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 193134                                 | Family Violence Research Training   | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 193146                                 | Family Violence Research Training   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 193146                                 | Family Violence Research Training   | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 193147                                 | Iron Deposition and Mobilization    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 613N10 | Graduate Assistant                  | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 193149                                 | Optimize Polarized Xenon Production | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193154                                 | Salmonella typhmuriurum Host Cell   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193154                                 | Salmonella typhmuriurum Host Cell   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 193154                                 | Salmonella typhmuriurum Host Cell   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193154                                 | Salmonella typhmuriurum Host Cell   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 193154                                 | Salmonella typhmuriurum Host Cell   | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 193154                                 | Salmonella typhmuriurum Host Cell   | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 193154                                 | Salmonella typhmuriurum Host Cell   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 193154                                 | Salmonella typhmuriurum Host Cell   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 193154                                 | Salmonella typhmuriurum Host Cell   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193159                                 | Zinc Carbenoid Approach             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193159                                 | Zinc Carbenoid Approach             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 193159                                 | Zinc Carbenoid Approach             | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 193159                                 | Zinc Carbenoid Approach             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193159                                 | Zinc Carbenoid Approach             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 193159                                 | Zinc Carbenoid Approach             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |        |            |            |
|--------|-------------------------------------|--------|-------------------------------------|--------|------------|------------|
| 193164 | Aging & Disability Resource Center  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00   | 0.00       | 0.00       |
| 193164 | Aging & Disability Resource Center  | 611F70 | Faculty NTT Clinical                | 0.00   | 0.00       | 0.00       |
| 193164 | Aging & Disability Resource Center  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00   | 0.00       | 0.00       |
| 193164 | Aging & Disability Resource Center  | 615F10 | PAT                                 | 0.00   | 0.00       | 0.00       |
| 193164 | Aging & Disability Resource Center  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00   | 0.00       | 0.00       |
| 193164 | Aging & Disability Resource Center  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00   | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00   | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00   | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 611Q90 | Post Doc                            | 0.00   | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 613N30 | Graduate Research Assistant         | 0.00   | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00   | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00   | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00   | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 61CPHX | Part Time Hourly                    | 0.00   | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 61SNHO | Student Labor - Overtime            | 0.00   | 0.00       | 0.00       |
| 193165 | Quantitative Glycosphingolipidomics | 61SNSH | Student Labor                       | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 611F70 | Faculty NTT Clinical                | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 615F10 | PAT                                 | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 617F10 | Operating Staff                     | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 61CPBN | *OBS*Bonus & Recruitment            | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 61CPHX | Part Time Hourly                    | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 61SNWS | College Work Study                  | 0.00   | 0.00       | 0.00       |
| 193168 | Home Care Connections               | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00   | 0.00       | 0.00       |
| 193179 | Discrimination Reinforcement        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 500.00 | 8,193.11   | 8,193.11   |
| 193179 | Discrimination Reinforcement        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00   | 0.00       | 0.00       |
| 193179 | Discrimination Reinforcement        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00   | 0.00       | 0.00       |
| 193180 | Swellable Templated Copolymers      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00   | 0.00       | 0.00       |
| 193180 | Swellable Templated Copolymers      | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00   | 0.00       | 0.00       |
| 193180 | Swellable Templated Copolymers      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00   | 0.00       | 0.00       |
| 193180 | Swellable Templated Copolymers      | 613B90 | Graduate Summer Appoint-Research    | 0.00   | 0.00       | 0.00       |
| 193180 | Swellable Templated Copolymers      | 613N30 | Graduate Research Assistant         | 0.00   | 0.00       | 0.00       |
| 193180 | Swellable Templated Copolymers      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00   | 0.00       | 0.00       |
| 193180 | Swellable Templated Copolymers      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00   | 0.00       | 0.00       |
| 193180 | Swellable Templated Copolymers      | 61CPEX | Part Time Salary                    | 0.00   | 0.00       | 0.00       |
| 193180 | Swellable Templated Copolymers      | 61SNWS | College Work Study                  | 0.00   | 0.00       | 0.00       |
| 193181 | cGMP & Photoreceptor Function       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00   | 19,329.46  | 19,329.46  |
| 193181 | cGMP & Photoreceptor Function       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00   | 0.00       | 0.00       |
| 193181 | cGMP & Photoreceptor Function       | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00   | 0.00       | 0.00       |
| 193181 | cGMP & Photoreceptor Function       | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00   | 0.00       | 0.00       |
| 193181 | cGMP & Photoreceptor Function       | 613N30 | Graduate Research Assistant         | 0.00   | 0.00       | 0.00       |
| 193181 | cGMP & Photoreceptor Function       | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00   | 0.00       | 0.00       |
| 193181 | cGMP & Photoreceptor Function       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00   | (2,684.71) | (2,684.71) |
| 193181 | cGMP & Photoreceptor Function       | 615F10 | PAT                                 | 0.00   | 89,908.31  | 89,908.31  |
| 193181 | cGMP & Photoreceptor Function       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00   | 0.00       | 0.00       |
| 193181 | cGMP & Photoreceptor Function       | 61CPBN | *OBS*Bonus & Recruitment            | 0.00   | 0.00       | 0.00       |
| 193181 | cGMP & Photoreceptor Function       | 61SNHO | Student Labor - Overtime            | 0.00   | 10.00      | 10.00      |
| 193181 | cGMP & Photoreceptor Function       | 61SNSH | Student Labor                       | 0.00   | (580.00)   | (580.00)   |
| 193181 | cGMP & Photoreceptor Function       | 61SNWS | College Work Study                  | 0.00   | 0.00       | 0.00       |
| 193181 | cGMP & Photoreceptor Function       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 611F60 | Faculty NTT Research                | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 611F70 | Faculty NTT Clinical                | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 613N50 | Graduate - Stipend Only             | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 615F10 | PAT                                 | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 617F10 | Operating Staff                     | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 617PLG | *OBS*Operating Staff-Longevity      | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 61CPBN | *OBS*Bonus & Recruitment            | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 61CPHX | Part Time Hourly                    | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 61SNWS | College Work Study                  | 0.00   | 0.00       | 0.00       |
| 193183 | Univ Center for Excellence          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 613N30 | Graduate Research Assistant         | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 613N60 | Graduate - PT Lecturer              | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 61CPHX | Part Time Hourly                    | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 61SNSH | Student Labor                       | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 61SNWS | College Work Study                  | 0.00   | 0.00       | 0.00       |
| 193184 | Yeast PUF3 Control of mRNA          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00   | 0.00       | 0.00       |
| 193188 | Mass Spectral Sequence Carb         | 611F60 | Faculty NTT Research                | 0.00   | 0.00       | 0.00       |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 193188 | Mass Spectral Sequence Carb    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00       | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 611F70 | Faculty NTT Clinical                | 0.00       | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 615F10 | PAT                                 | 0.00       | 9,058.68  | 9,058.68  |
| 193191 | Aging and Disability Resource  | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 193192 | HPA1 Consulting Services       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 22,584.89  | 21,126.62 | 21,126.62 |
| 193194 | Radiopharmaceuticals           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 611Q90 | Post Doc                            | 0.00       | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 613B90 | Graduate Summer Appoint-Research    | 853.85     | 2,692.35  | 2,692.35  |
| 193194 | Radiopharmaceuticals           | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 61CPEX | Part Time Salary                    | 18,501.04  | 6,441.68  | 6,441.68  |
| 193194 | Radiopharmaceuticals           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 193195 | Genetic and Newborn Screening  | 611F70 | Faculty NTT Clinical                | 0.00       | 0.00      | 0.00      |
| 193195 | Genetic and Newborn Screening  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 193195 | Genetic and Newborn Screening  | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 193195 | Genetic and Newborn Screening  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 193195 | Genetic and Newborn Screening  | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 193195 | Genetic and Newborn Screening  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 193195 | Genetic and Newborn Screening  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 611F70 | Faculty NTT Clinical                | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 617PLG | *OBS*Operating Staff-Longevity      | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 61CPBN | *OBS*Bonus & Recruitment            | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 61SNWS | College Work Study                  | 0.00       | 0.00      | 0.00      |
| 193197 | UDEC                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 193198 | Mass Spectral Sequence Carb    | 611F60 | Faculty NTT Research                | 0.00       | 57,061.27 | 57,061.27 |
| 193198 | Mass Spectral Sequence Carb    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 193198 | Mass Spectral Sequence Carb    | 611Q90 | Post Doc                            | 0.00       | 40,000.08 | 40,000.08 |
| 193198 | Mass Spectral Sequence Carb    | 613B90 | Graduate Summer Appoint-Research    | (1,080.00) | 1,080.00  | 1,080.00  |
| 193198 | Mass Spectral Sequence Carb    | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 193198 | Mass Spectral Sequence Carb    | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00       | 0.00      | 0.00      |
| 193198 | Mass Spectral Sequence Carb    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 193198 | Mass Spectral Sequence Carb    | 615F10 | PAT                                 | 9.33       | 75,692.47 | 75,692.47 |
| 193198 | Mass Spectral Sequence Carb    | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00       | 0.00      | 0.00      |
| 193198 | Mass Spectral Sequence Carb    | 61CPEX | Part Time Salary                    | 0.00       | 8,000.00  | 8,000.00  |
| 193198 | Mass Spectral Sequence Carb    | 61JBEX | Casual - Exempt                     | 1,590.14   | 6,980.00  | 6,980.00  |
| 193198 | Mass Spectral Sequence Carb    | 61SNSH | Student Labor                       | 0.00       | 1,285.00  | 1,285.00  |
| 193199 | Assessment Initiative          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 193199 | Assessment Initiative          | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |

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|                                        |                               |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                               |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                               |        |                                     |                       |                       |                |
| 193199                                 | Assessment Initiative         | 61CPHX | Part Time Hourly                    | 0.00                  | 90.00                 | 90.00          |
| 193199                                 | Assessment Initiative         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 193200                                 | 2nd Glycoconjugate Workshop   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 193200                                 | 2nd Glycoconjugate Workshop   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193200                                 | 2nd Glycoconjugate Workshop   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193201                                 | Youth Empowerment Series      | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 193201                                 | Youth Empowerment Series      | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 193201                                 | Youth Empowerment Series      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193201                                 | Youth Empowerment Series      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 193201                                 | Youth Empowerment Series      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 193201                                 | Youth Empowerment Series      | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 193201                                 | Youth Empowerment Series      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 193201                                 | Youth Empowerment Series      | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 193202                                 | Insight From Lamprey Genome   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 15,842.27             | 15,842.27      |
| 193202                                 | Insight From Lamprey Genome   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193202                                 | Insight From Lamprey Genome   | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 7,272.63              | 7,272.63       |
| 193202                                 | Insight From Lamprey Genome   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 193202                                 | Insight From Lamprey Genome   | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 193202                                 | Insight From Lamprey Genome   | 613N30 | Graduate Research Assistant         | 0.00                  | 9,272.83              | 9,272.83       |
| 193202                                 | Insight From Lamprey Genome   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193202                                 | Insight From Lamprey Genome   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 193202                                 | Insight From Lamprey Genome   | 615F10 | PAT                                 | 201.31                | 10,000.18             | 10,000.18      |
| 193202                                 | Insight From Lamprey Genome   | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193202                                 | Insight From Lamprey Genome   | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 193202                                 | Insight From Lamprey Genome   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 193202                                 | Insight From Lamprey Genome   | 61CPHX | Part Time Hourly                    | 0.00                  | 2,646.00              | 2,646.00       |
| 193202                                 | Insight From Lamprey Genome   | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 193202                                 | Insight From Lamprey Genome   | 61SNSH | Student Labor                       | 0.00                  | 4,339.65              | 4,339.65       |
| 193202                                 | Insight From Lamprey Genome   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193203                                 | NH Options for PCP            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 5,369.84              | 5,369.84       |
| 193203                                 | NH Options for PCP            | 611F1R | Retro Faculty TT/NTT                | 254.68                | 0.00                  | 0.00           |
| 193203                                 | NH Options for PCP            | 611F70 | Faculty NTT Clinical                | 38,196.20             | 43,706.94             | 43,706.94      |
| 193203                                 | NH Options for PCP            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193203                                 | NH Options for PCP            | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 193203                                 | NH Options for PCP            | 615F10 | PAT                                 | 2,867.12              | 5,277.98              | 5,277.98       |
| 193203                                 | NH Options for PCP            | 615F1R | Retro PAT                           | 52.17                 | 0.00                  | 0.00           |
| 193203                                 | NH Options for PCP            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193203                                 | NH Options for PCP            | 617BHO | Operating Staff-Overtime            | 0.00                  | (21.99)               | (21.99)        |
| 193203                                 | NH Options for PCP            | 617F10 | Operating Staff                     | 13,873.79             | 9,492.59              | 9,492.59       |
| 193203                                 | NH Options for PCP            | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 750.00                | 750.00         |
| 193204                                 | Potable Liquid Contamination  | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 193204                                 | Potable Liquid Contamination  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 193206                                 | Elucidation of Virulence      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,446.52              | 9,105.59              | 9,105.59       |
| 193206                                 | Elucidation of Virulence      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193206                                 | Elucidation of Virulence      | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 193206                                 | Elucidation of Virulence      | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 193206                                 | Elucidation of Virulence      | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193206                                 | Elucidation of Virulence      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 193206                                 | Elucidation of Virulence      | 61SNSH | Student Labor                       | 1,122.31              | 1,474.75              | 1,474.75       |
| 193207                                 | Genetics NERGG Rollover       | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 193207                                 | Genetics NERGG Rollover       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193207                                 | Genetics NERGG Rollover       | 611PXR | *OBS*[NSE] Supp-SR (A-Funds)        | 0.00                  | 0.00                  | 0.00           |
| 193208                                 | Genetic and Newborn Screening | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 193208                                 | Genetic and Newborn Screening | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 193208                                 | Genetic and Newborn Screening | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193208                                 | Genetic and Newborn Screening | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 193208                                 | Genetic and Newborn Screening | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193208                                 | Genetic and Newborn Screening | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 193208                                 | Genetic and Newborn Screening | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 193208                                 | Genetic and Newborn Screening | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 193208                                 | Genetic and Newborn Screening | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 615F10 | PAT                                 | 0.00                  | (0.01)                | (0.01)         |
| 193209                                 | UDEC                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 193209                                 | UDEC                          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193210                                 | Prevent Sexual Violence       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 193210                                 | Prevent Sexual Violence       | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 2,400.00              | 2,400.00       |
| 193210                                 | Prevent Sexual Violence       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 193210                                 | Prevent Sexual Violence       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193210                                 | Prevent Sexual Violence       | 61CPEX | Part Time Salary                    | 0.00                  | 6,058.90              | 6,058.90       |

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|                                        |                               |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                               |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                               |        |                                     |                       |                       |                |
| 193210                                 | Prevent Sexual Violence       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 193210                                 | Prevent Sexual Violence       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 193210                                 | Prevent Sexual Violence       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193211                                 | Assessment Initiative         | 611F60 | Faculty NTT Research                | 0.00                  | 1,365.88              | 1,365.88       |
| 193211                                 | Assessment Initiative         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193211                                 | Assessment Initiative         | 615F10 | PAT                                 | 0.00                  | 17,331.72             | 17,331.72      |
| 193211                                 | Assessment Initiative         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193211                                 | Assessment Initiative         | 617F10 | Operating Staff                     | 0.00                  | 1,560.00              | 1,560.00       |
| 193211                                 | Assessment Initiative         | 61CBHO | Part Time - Overtime                | 0.00                  | 7.50                  | 7.50           |
| 193211                                 | Assessment Initiative         | 61CPHX | Part Time Hourly                    | 0.00                  | 1,234.50              | 1,234.50       |
| 193211                                 | Assessment Initiative         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 193211                                 | Assessment Initiative         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193212                                 | Youth Empowerment Series      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 2,684.92              | 2,684.92       |
| 193212                                 | Youth Empowerment Series      | 611F60 | Faculty NTT Research                | 0.00                  | 1,028.28              | 1,028.28       |
| 193212                                 | Youth Empowerment Series      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193212                                 | Youth Empowerment Series      | 615F10 | PAT                                 | 0.00                  | 11,957.06             | 11,957.06      |
| 193212                                 | Youth Empowerment Series      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193212                                 | Youth Empowerment Series      | 617BHO | Operating Staff-Overtime            | 0.00                  | (60.57)               | (60.57)        |
| 193212                                 | Youth Empowerment Series      | 617F10 | Operating Staff                     | 0.00                  | 1,787.76              | 1,787.76       |
| 193212                                 | Youth Empowerment Series      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193212                                 | Youth Empowerment Series      | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 193212                                 | Youth Empowerment Series      | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 193212                                 | Youth Empowerment Series      | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 193212                                 | Youth Empowerment Series      | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 2,961.76              | 2,961.76       |
| 193212                                 | Youth Empowerment Series      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193213                                 | NAHDO APCD Standardization    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193213                                 | NAHDO APCD Standardization    | 615F10 | PAT                                 | 0.00                  | 0.01                  | 0.01           |
| 193213                                 | NAHDO APCD Standardization    | 61CPHX | Part Time Hourly                    | 0.00                  | 150.00                | 150.00         |
| 193214                                 | Select Agents                 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 193215                                 | Biofilm Evolution             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,255.41              | 8,997.29              | 8,997.29       |
| 193215                                 | Biofilm Evolution             | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193215                                 | Biofilm Evolution             | 613B90 | Graduate Summer Appoint-Research    | 2,156.50              | 2,352.62              | 2,352.62       |
| 193215                                 | Biofilm Evolution             | 613N30 | Graduate Research Assistant         | 18,731.97             | 16,300.11             | 16,300.11      |
| 193215                                 | Biofilm Evolution             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193215                                 | Biofilm Evolution             | 615F10 | PAT                                 | 14,183.50             | 6,458.60              | 6,458.60       |
| 193215                                 | Biofilm Evolution             | 615F1R | Retro PAT                           | 96.32                 | 0.00                  | 0.00           |
| 193215                                 | Biofilm Evolution             | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193215                                 | Biofilm Evolution             | 61CBHS | Part Time - Shift                   | 0.00                  | 0.05                  | 0.05           |
| 193215                                 | Biofilm Evolution             | 61CPHX | Part Time Hourly                    | 780.00                | 850.35                | 850.35         |
| 193215                                 | Biofilm Evolution             | 61SNSH | Student Labor                       | 6,009.96              | 4,812.00              | 4,812.00       |
| 193215                                 | Biofilm Evolution             | 61SNWS | College Work Study                  | 134.30                | 0.00                  | 0.00           |
| 193215                                 | Biofilm Evolution             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193216                                 | Genetic and Newborn Screening | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 1,763.74              | 1,763.74       |
| 193216                                 | Genetic and Newborn Screening | 611F60 | Faculty NTT Research                | 0.00                  | 5,771.28              | 5,771.28       |
| 193216                                 | Genetic and Newborn Screening | 611F70 | Faculty NTT Clinical                | 0.00                  | 45,958.34             | 45,958.34      |
| 193216                                 | Genetic and Newborn Screening | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193216                                 | Genetic and Newborn Screening | 615F10 | PAT                                 | 0.00                  | 63,130.49             | 63,130.49      |
| 193216                                 | Genetic and Newborn Screening | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193216                                 | Genetic and Newborn Screening | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 55,300.00             | 55,300.00      |
| 193216                                 | Genetic and Newborn Screening | 61KBBN | OTP-Bonus & Recruit-other than fac  | 28.14                 | 3,283.86              | 3,283.86       |
| 193216                                 | Genetic and Newborn Screening | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193217                                 | Yeast PUF3 Control of mRNA    | 615F1R | Retro PAT                           | 44.96                 | 0.00                  | 0.00           |
| 193218                                 | FactorsAffecting mRNA         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,163.48              | 10,249.91             | 10,249.91      |
| 193218                                 | FactorsAffecting mRNA         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193218                                 | FactorsAffecting mRNA         | 613B90 | Graduate Summer Appoint-Research    | 2,333.85              | 4,966.18              | 4,966.18       |
| 193218                                 | FactorsAffecting mRNA         | 613N30 | Graduate Research Assistant         | 7,750.04              | 21,450.19             | 21,450.19      |
| 193218                                 | FactorsAffecting mRNA         | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193218                                 | FactorsAffecting mRNA         | 61CPHX | Part Time Hourly                    | 0.00                  | 23,356.00             | 23,356.00      |
| 193218                                 | FactorsAffecting mRNA         | 61SNSH | Student Labor                       | 0.00                  | 1,687.50              | 1,687.50       |
| 193218                                 | FactorsAffecting mRNA         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193219                                 | UDEC                          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 309.81                | 309.81         |
| 193219                                 | UDEC                          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 24,925.00             | 24,925.00      |
| 193219                                 | UDEC                          | 611F1R | Retro Faculty TT/NTT                | 127.94                | 0.00                  | 0.00           |
| 193219                                 | UDEC                          | 611F60 | Faculty NTT Research                | 0.00                  | 14,712.52             | 14,712.52      |
| 193219                                 | UDEC                          | 611F70 | Faculty NTT Clinical                | 0.00                  | 9,975.31              | 9,975.31       |
| 193219                                 | UDEC                          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193219                                 | UDEC                          | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 1,000.00              | 1,000.00       |
| 193219                                 | UDEC                          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 193219                                 | UDEC                          | 615F10 | PAT                                 | (0.01)                | 122,815.37            | 122,815.37     |
| 193219                                 | UDEC                          | 615F1R | Retro PAT                           | 958.67                | 0.00                  | 0.00           |
| 193219                                 | UDEC                          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193219                                 | UDEC                          | 617BLG | Operating Staff-Longevity           | 0.00                  | 678.04                | 678.04         |
| 193219                                 | UDEC                          | 617F10 | Operating Staff                     | 0.00                  | 44,529.70             | 44,529.70      |
| 193219                                 | UDEC                          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193219                                 | UDEC                          | 61CPHX | Part Time Hourly                    | 0.00                  | 16,790.50             | 16,790.50      |
| 193219                                 | UDEC                          | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 28,090.00             | 28,090.00      |
| 193219                                 | UDEC                          | 61KBBN | OTP-Bonus & Recruit-other than fac  | 110.25                | 0.00                  | 0.00           |
| 193219                                 | UDEC                          | 61SNWS | College Work Study                  | 0.00                  | 646.20                | 646.20         |
| 193219                                 | UDEC                          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193221                                 | Assessment Initiative         | 611F60 | Faculty NTT Research                | 0.00                  | 3,512.28              | 3,512.28       |
| 193221                                 | Assessment Initiative         | 615F10 | PAT                                 | 23,876.71             | 72,277.58             | 72,277.58      |

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|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 193221 | Assessment Initiative          | 615F1R | Retro PAT                           | 778.33    | 0.00      | 0.00      |
| 193221 | Assessment Initiative          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 193221 | Assessment Initiative          | 617F10 | Operating Staff                     | 1,077.12  | 6,000.00  | 6,000.00  |
| 193221 | Assessment Initiative          | 617F1R | Retro Operating Staff (Reg)         | 61.78     | 0.00      | 0.00      |
| 193221 | Assessment Initiative          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 193221 | Assessment Initiative          | 61CPHX | Part Time Hourly                    | 237.50    | 2,464.75  | 2,464.75  |
| 193221 | Assessment Initiative          | 61SNSH | Student Labor                       | 0.00      | 5.00      | 5.00      |
| 193221 | Assessment Initiative          | 61SNWS | College Work Study                  | 0.00      | 58.00     | 58.00     |
| 193221 | Assessment Initiative          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 193222 | Enhancing Bystander Efficacy   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,620.01  | 0.00      | 0.00      |
| 193222 | Enhancing Bystander Efficacy   | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 1,280.01  | 1,280.01  |
| 193222 | Enhancing Bystander Efficacy   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 8,929.44  | 8,929.44  |
| 193222 | Enhancing Bystander Efficacy   | 611F1R | Retro Faculty TT/NTT                | 175.07    | 0.00      | 0.00      |
| 193222 | Enhancing Bystander Efficacy   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 193222 | Enhancing Bystander Efficacy   | 61CPEX | Part Time Salary                    | 7,166.46  | 35,343.66 | 35,343.66 |
| 193222 | Enhancing Bystander Efficacy   | 61JBEX | Casual - Exempt                     | 0.00      | 800.00    | 800.00    |
| 193222 | Enhancing Bystander Efficacy   | 61SNSH | Student Labor                       | 0.00      | 2,575.50  | 2,575.50  |
| 193222 | Enhancing Bystander Efficacy   | 61SNWS | College Work Study                  | 0.00      | 1,103.00  | 1,103.00  |
| 193222 | Enhancing Bystander Efficacy   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 193223 | Breastfeeding Data Quality     | 61CPHX | Part Time Hourly                    | 0.00      | 2,946.86  | 2,946.86  |
| 193223 | Breastfeeding Data Quality     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 193224 | Family Centered Transition     | 611F1R | Retro Faculty TT/NTT                | 431.84    | 0.00      | 0.00      |
| 193224 | Family Centered Transition     | 611F60 | Faculty NTT Research                | 6,159.64  | 27,352.33 | 27,352.33 |
| 193224 | Family Centered Transition     | 611F70 | Faculty NTT Clinical                | 2,757.52  | 3,994.00  | 3,994.00  |
| 193224 | Family Centered Transition     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 193224 | Family Centered Transition     | 615F10 | PAT                                 | 7,494.17  | 26,450.64 | 26,450.64 |
| 193224 | Family Centered Transition     | 615F1R | Retro PAT                           | 452.85    | 0.00      | 0.00      |
| 193224 | Family Centered Transition     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 193224 | Family Centered Transition     | 617F10 | Operating Staff                     | 706.54    | 4,476.28  | 4,476.28  |
| 193224 | Family Centered Transition     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 193224 | Family Centered Transition     | 61CPHX | Part Time Hourly                    | 3,680.50  | 270.00    | 270.00    |
| 193224 | Family Centered Transition     | 61DBHO | Full Time Temp - Overtime           | 0.00      | 13.00     | 13.00     |
| 193224 | Family Centered Transition     | 61DTHX | Full Time Temp - Hourly             | 0.00      | 20,487.00 | 20,487.00 |
| 193224 | Family Centered Transition     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 193226 | ADRC 2009                      | 611F1R | Retro Faculty TT/NTT                | 158.62    | 0.00      | 0.00      |
| 193226 | ADRC 2009                      | 611F70 | Faculty NTT Clinical                | 2,264.56  | 7,924.42  | 7,924.42  |
| 193226 | ADRC 2009                      | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 193226 | ADRC 2009                      | 615F10 | PAT                                 | 7,925.99  | 22,196.93 | 22,196.93 |
| 193226 | ADRC 2009                      | 615F1R | Retro PAT                           | 294.25    | 0.00      | 0.00      |
| 193226 | ADRC 2009                      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 193226 | ADRC 2009                      | 617F10 | Operating Staff                     | 1,591.20  | 4,680.00  | 4,680.00  |
| 193226 | ADRC 2009                      | 617F1R | Retro Operating Staff (Reg)         | 61.78     | 0.00      | 0.00      |
| 193226 | ADRC 2009                      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 193226 | ADRC 2009                      | 61CPHX | Part Time Hourly                    | 9,690.54  | 9,452.43  | 9,452.43  |
| 193227 | YES                            | 611F1R | Retro Faculty TT/NTT                | 40.82     | 0.00      | 0.00      |
| 193227 | YES                            | 611F60 | Faculty NTT Research                | 1,048.83  | 2,404.62  | 2,404.62  |
| 193227 | YES                            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 193227 | YES                            | 615F10 | PAT                                 | 10,847.21 | 25,740.19 | 25,740.19 |
| 193227 | YES                            | 615F1R | Retro PAT                           | 356.87    | 0.00      | 0.00      |
| 193227 | YES                            | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00      | 0.00      | 0.00      |
| 193227 | YES                            | 617BHO | Operating Staff-Overtime            | 0.00      | (0.02)    | (0.02)    |
| 193227 | YES                            | 617F10 | Operating Staff                     | 1,994.31  | 2,486.64  | 2,486.64  |
| 193227 | YES                            | 617F1R | Retro Operating Staff (Reg)         | 32.82     | 0.00      | 0.00      |
| 193227 | YES                            | 617F2R | Retro Operating Staff (Non-Reg)     | 0.00      | 0.00      | 0.00      |
| 193227 | YES                            | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 193227 | YES                            | 61CPHX | Part Time Hourly                    | 5,450.00  | 0.00      | 0.00      |
| 193227 | YES                            | 61DTHX | Full Time Temp - Hourly             | 0.00      | 23,516.15 | 23,516.15 |
| 193227 | YES                            | 61SNWS | College Work Study                  | 0.00      | 222.00    | 222.00    |
| 193227 | YES                            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 193228 | Genetic and Newborn Screening  | 611F60 | Faculty NTT Research                | 0.00      | 12,322.41 | 12,322.41 |
| 193228 | Genetic and Newborn Screening  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 193228 | Genetic and Newborn Screening  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 193228 | Genetic and Newborn Screening  | 617F10 | Operating Staff                     | 0.00      | 5,093.12  | 5,093.12  |
| 193228 | Genetic and Newborn Screening  | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 193229 | Child Obesity in Rural America | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,974.25  | 2,250.79  | 2,250.79  |
| 193229 | Child Obesity in Rural America | 611F1R | Retro Faculty TT/NTT                | 54.94     | 0.00      | 0.00      |
| 193229 | Child Obesity in Rural America | 611F60 | Faculty NTT Research                | 1,964.31  | 2,813.24  | 2,813.24  |
| 193229 | Child Obesity in Rural America | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 193229 | Child Obesity in Rural America | 613N50 | Graduate - Stipend Only             | 0.00      | 4,634.07  | 4,634.07  |
| 193229 | Child Obesity in Rural America | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,797.12 | 2,038.92  | 2,038.92  |
| 193230 | Adolescent Executive Function  | 611F15 | Fac Tenure Track AAUP (UNH)         | 9,262.50  | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00      | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00      | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 61CBHO | Part Time - Overtime                | 112.50    | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 61CPHX | Part Time Hourly                    | 26,790.00 | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 61SNWS | College Work Study                  | 378.67    | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 193231 | Supplemental: Legal-Learning   | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00      | 0.00      | 0.00      |
| 193231 | Supplemental: Legal-Learning   | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 193231 | Supplemental: Legal-Learning   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 193232                                 | cGMP & Photoreceptor Function  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 23,660.44             | 9,495.14              | 9,495.14       |
| 193232                                 | cGMP & Photoreceptor Function  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193232                                 | cGMP & Photoreceptor Function  | 613B90 | Graduate Summer Appoint-Research    | 6,692.34              | 0.00                  | 0.00           |
| 193232                                 | cGMP & Photoreceptor Function  | 615F10 | PAT                                 | 114,174.12            | 34,216.70             | 34,216.70      |
| 193232                                 | cGMP & Photoreceptor Function  | 615F1R | Retro PAT                           | 857.20                | 0.00                  | 0.00           |
| 193232                                 | cGMP & Photoreceptor Function  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193232                                 | cGMP & Photoreceptor Function  | 61CBHO | Part Time - Overtime                | 15.00                 | 0.00                  | 0.00           |
| 193232                                 | cGMP & Photoreceptor Function  | 61CPHX | Part Time Hourly                    | 5,010.00              | 0.00                  | 0.00           |
| 193232                                 | cGMP & Photoreceptor Function  | 61SNWS | College Work Study                  | 512.50                | 0.00                  | 0.00           |
| 193237                                 | Genetic and Newborn Screening  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 8,342.06              | 0.00                  | 0.00           |
| 193237                                 | Genetic and Newborn Screening  | 611F1R | Retro Faculty TT/NTT                | 0.00                  | 0.00                  | 0.00           |
| 193237                                 | Genetic and Newborn Screening  | 611F60 | Faculty NTT Research                | 19,091.70             | 0.00                  | 0.00           |
| 193237                                 | Genetic and Newborn Screening  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193237                                 | Genetic and Newborn Screening  | 615F10 | PAT                                 | 128,405.67            | 3,317.72              | 3,317.72       |
| 193237                                 | Genetic and Newborn Screening  | 615F1R | Retro PAT                           | 58.36                 | 0.00                  | 0.00           |
| 193237                                 | Genetic and Newborn Screening  | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193237                                 | Genetic and Newborn Screening  | 617F10 | Operating Staff                     | 0.00                  | 647.68                | 647.68         |
| 193237                                 | Genetic and Newborn Screening  | 617F1R | Retro Operating Staff (Reg)         | 75.78                 | 0.00                  | 0.00           |
| 193237                                 | Genetic and Newborn Screening  | 61CBHO | Part Time - Overtime                | 266.00                | 0.00                  | 0.00           |
| 193237                                 | Genetic and Newborn Screening  | 61CPHX | Part Time Hourly                    | 72,065.65             | 4,704.50              | 4,704.50       |
| 193237                                 | Genetic and Newborn Screening  | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 1,725.00              | 1,725.00       |
| 193237                                 | Genetic and Newborn Screening  | 61KBBN | OTP-Bonus & Recruit-other than fac  | (28.14)               | 28.14                 | 28.14          |
| 193237                                 | Genetic and Newborn Screening  | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,473.68              | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,249.97              | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 611F1R | Retro Faculty TT/NTT                | 0.00                  | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 611F60 | Faculty NTT Research                | 24,882.65             | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 611F70 | Faculty NTT Clinical                | 31,174.42             | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 615F10 | PAT                                 | 94,928.19             | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 615F1R | Retro PAT                           | (0.01)                | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 617BHO | Operating Staff-Overtime            | 4.14                  | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 617BLG | Operating Staff-Longevity           | 678.06                | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 617F10 | Operating Staff                     | 63,095.03             | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 617F1R | Retro Operating Staff (Reg)         | 0.00                  | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 617F2R | Retro Operating Staff (Non-Reg)     | 0.00                  | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 61CPHX | Part Time Hourly                    | 47,638.00             | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 61SNWS | College Work Study                  | 1,116.00              | 0.00                  | 0.00           |
| 193238                                 | UDEC                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193240                                 | Assessment Initiative          | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193240                                 | Assessment Initiative          | 615F10 | PAT                                 | 88,245.94             | 0.00                  | 0.00           |
| 193240                                 | Assessment Initiative          | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193240                                 | Assessment Initiative          | 617F10 | Operating Staff                     | 3,500.64              | 0.00                  | 0.00           |
| 193240                                 | Assessment Initiative          | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193240                                 | Assessment Initiative          | 61CPEX | Part Time Salary                    | 241.80                | 0.00                  | 0.00           |
| 193240                                 | Assessment Initiative          | 61CPHX | Part Time Hourly                    | 597.13                | 0.00                  | 0.00           |
| 193240                                 | Assessment Initiative          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193241                                 | ADRC Enhancement               | 611F70 | Faculty NTT Clinical                | 11,759.34             | 0.00                  | 0.00           |
| 193241                                 | ADRC Enhancement               | 615F10 | PAT                                 | 24,688.50             | 0.00                  | 0.00           |
| 193241                                 | ADRC Enhancement               | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193241                                 | ADRC Enhancement               | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193241                                 | ADRC Enhancement               | 61CPHX | Part Time Hourly                    | 21,894.96             | 0.00                  | 0.00           |
| 193241                                 | ADRC Enhancement               | 61SNSH | Student Labor                       | 117.00                | 0.00                  | 0.00           |
| 193242                                 | Enhancing Bystander Efficacy   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,440.78              | 0.00                  | 0.00           |
| 193242                                 | Enhancing Bystander Efficacy   | 611F15 | Fac Tenure Track AAUP (UNH)         | 21,557.99             | 0.00                  | 0.00           |
| 193242                                 | Enhancing Bystander Efficacy   | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193242                                 | Enhancing Bystander Efficacy   | 61CPEX | Part Time Salary                    | 35,169.20             | 0.00                  | 0.00           |
| 193242                                 | Enhancing Bystander Efficacy   | 61SNSH | Student Labor                       | 2,481.25              | 0.00                  | 0.00           |
| 193242                                 | Enhancing Bystander Efficacy   | 61SNWS | College Work Study                  | 182.50                | 0.00                  | 0.00           |
| 193242                                 | Enhancing Bystander Efficacy   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193243                                 | NIH IPA                        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 14,215.34             | 0.00                  | 0.00           |
| 193243                                 | NIH IPA                        | 611F15 | Fac Tenure Track AAUP (UNH)         | 38,639.96             | 0.00                  | 0.00           |
| 193243                                 | NIH IPA                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193244                                 | Family Centered Transition     | 611F60 | Faculty NTT Research                | 22,428.31             | 0.00                  | 0.00           |
| 193244                                 | Family Centered Transition     | 611F70 | Faculty NTT Clinical                | 5,439.99              | 0.00                  | 0.00           |
| 193244                                 | Family Centered Transition     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193244                                 | Family Centered Transition     | 615F10 | PAT                                 | 37,213.29             | 0.00                  | 0.00           |
| 193244                                 | Family Centered Transition     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193244                                 | Family Centered Transition     | 617F10 | Operating Staff                     | 4,570.47              | 0.00                  | 0.00           |
| 193244                                 | Family Centered Transition     | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193244                                 | Family Centered Transition     | 61CBHO | Part Time - Overtime                | 6.50                  | 0.00                  | 0.00           |
| 193244                                 | Family Centered Transition     | 61CPHX | Part Time Hourly                    | 20,163.50             | 0.00                  | 0.00           |
| 193244                                 | Family Centered Transition     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193245                                 | ADRC: Options Counseling Sec B | 611BFX | Faculty Casual                      | 20,737.69             | 0.00                  | 0.00           |
| 193245                                 | ADRC: Options Counseling Sec B | 611F10 | Faculty TT/NTT (Non Union)          | 5,971.55              | 0.00                  | 0.00           |
| 193245                                 | ADRC: Options Counseling Sec B | 611F70 | Faculty NTT Clinical                | 12,284.08             | 0.00                  | 0.00           |
| 193245                                 | ADRC: Options Counseling Sec B | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193245                                 | ADRC: Options Counseling Sec B | 615F10 | PAT                                 | 9,297.47              | 0.00                  | 0.00           |

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|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 193245                                 | ADRC: Options Counseling Sec B      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 193245                                 | ADRC: Options Counseling Sec B      | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 193245                                 | ADRC: Options Counseling Sec B      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 193246                                 | ADRC Care Transitions               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 193246                                 | ADRC Care Transitions               | 615F10 | PAT                                 | 15,494.75             | 0.00                  | 0.00           |
| 193247                                 | Behavioral Persistence              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,679.27              | 0.00                  | 0.00           |
| 193247                                 | Behavioral Persistence              | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 197000                                 | AIS Broadcast for VTS               | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 197000                                 | AIS Broadcast for VTS               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 197001                                 | IPA 2008                            | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 197001                                 | IPA 2008                            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 197002                                 | IPA 2009                            | 611F60 | Faculty NTT Research                | 4.53                  | 19,219.32             | 19,219.32      |
| 197002                                 | IPA 2009                            | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 197003                                 | AIS Application-specific Msgs       | 611F1R | Retro Faculty TT/NTT                | 229.89                | 0.00                  | 0.00           |
| 197003                                 | AIS Application-specific Msgs       | 611F60 | Faculty NTT Research                | 21,233.05             | 0.00                  | 0.00           |
| 197003                                 | AIS Application-specific Msgs       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 197004                                 | Coastal Basin DFIRMS                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 197004                                 | Coastal Basin DFIRMS                | 615F10 | PAT                                 | 4,084.32              | 0.00                  | 0.00           |
| 197004                                 | Coastal Basin DFIRMS                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 19Z008                                 | Peace Corps Strat Contract          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 19Z008                                 | Peace Corps Strat Contract          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 19Z009                                 | Hinode (Solar-B) XRT                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,615.90              | 12,093.91             | 12,093.91      |
| 19Z009                                 | Hinode (Solar-B) XRT                | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 19Z009                                 | Hinode (Solar-B) XRT                | 611F1R | Retro Faculty TT/NTT                | 206.41                | 0.00                  | 0.00           |
| 19Z009                                 | Hinode (Solar-B) XRT                | 611F60 | Faculty NTT Research                | 5,354.99              | 21,755.28             | 21,755.28      |
| 19Z009                                 | Hinode (Solar-B) XRT                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 19Z009                                 | Hinode (Solar-B) XRT                | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,495.56              | 5,495.56       |
| 19Z009                                 | Hinode (Solar-B) XRT                | 613N30 | Graduate Research Assistant         | 0.00                  | 8,872.12              | 8,872.12       |
| 19Z009                                 | Hinode (Solar-B) XRT                | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 19Z009                                 | Hinode (Solar-B) XRT                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 19Z009                                 | Hinode (Solar-B) XRT                | 615F10 | PAT                                 | 11,038.44             | 0.00                  | 0.00           |
| 19Z009                                 | Hinode (Solar-B) XRT                | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 19Z009                                 | Hinode (Solar-B) XRT                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 19Z011                                 | Peace Corps Strat Contract          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 19Z011                                 | Peace Corps Strat Contract          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 19Z012                                 | Atlantic White Dolphin Bycatch      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 19Z012                                 | Atlantic White Dolphin Bycatch      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 19Z013                                 | Peace Corps Strat Contract '08      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 19Z013                                 | Peace Corps Strat Contract '08      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 1AAINP                                 | Center for Family Business          | 611BXT | Supplemental-Teaching               | 0.00                  | 0.00                  | 0.00           |
| 1AAINP                                 | Center for Family Business          | 611PFS | [NSE] Faculty Semester/Term         | 6,200.00              | 2,200.00              | 2,200.00       |
| 1AAINP                                 | Center for Family Business          | 613N50 | Graduate - Stipend Only             | 0.00                  | 50.00                 | 50.00          |
| 1AAINP                                 | Center for Family Business          | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 1AAINP                                 | Center for Family Business          | 61CPEX | Part Time Salary                    | 54,030.66             | 54,615.65             | 54,615.65      |
| 1AAINP                                 | Center for Family Business          | 61CPHX | Part Time Hourly                    | 1,987.47              | 0.00                  | 0.00           |
| 1AAINP                                 | Center for Family Business          | 61JBHX | Casual - Hourly                     | 2,287.50              | 204.00                | 204.00         |
| 1AAINP                                 | Center for Family Business          | 61SNSH | Student Labor                       | 262.50                | 0.00                  | 0.00           |
| 1AAINP                                 | Center for Family Business          | 61SNWS | College Work Study                  | 461.22                | 786.58                | 786.58         |
| 1AD001                                 | Atomic Force Microscope             | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1AE265                                 | SBDC Programs                       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1AE265                                 | SBDC Programs                       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1AE272                                 | SBDC Office of Economic Initiatives | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                 | Action Learning Center              | 611BAS | Admin Stipend-Act, Chair, Etc       | 9,312.24              | 18,160.90             | 18,160.90      |
| 1AF001                                 | Action Learning Center              | 611BSO | Summer Salaries AY faculty - other  | 13,225.00             | 525.00                | 525.00         |
| 1AF001                                 | Action Learning Center              | 611BST | Summer Salary AY Fac-Teaching       | 17,470.00             | 14,000.00             | 14,000.00      |
| 1AF001                                 | Action Learning Center              | 611BXM | Supplemental-Other-Misc             | 500.00                | 0.00                  | 0.00           |
| 1AF001                                 | Action Learning Center              | 611F1R | Retro Faculty TT/NTT                | 317.85                | 0.00                  | 0.00           |
| 1AF001                                 | Action Learning Center              | 611F70 | Faculty NTT Clinical                | 65,701.97             | 65,702.96             | 65,702.96      |
| 1AF001                                 | Action Learning Center              | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                 | Action Learning Center              | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 1,600.00              | 1,600.00       |
| 1AF001                                 | Action Learning Center              | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                 | Action Learning Center              | 613N10 | Graduate Assistant                  | 0.00                  | 7,150.07              | 7,150.07       |
| 1AF001                                 | Action Learning Center              | 613N50 | Graduate - Stipend Only             | 485.00                | 2,930.00              | 2,930.00       |
| 1AF001                                 | Action Learning Center              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 120.00                | 120.00         |
| 1AF001                                 | Action Learning Center              | 615F10 | PAT                                 | 63,391.97             | 104,668.57            | 104,668.57     |
| 1AF001                                 | Action Learning Center              | 615F1R | Retro PAT                           | 658.11                | 0.00                  | 0.00           |
| 1AF001                                 | Action Learning Center              | 617BHO | Operating Staff-Overtime            | 0.00                  | 443.08                | 443.08         |
| 1AF001                                 | Action Learning Center              | 617BLG | Operating Staff-Longevity           | 922.29                | 2,113.74              | 2,113.74       |
| 1AF001                                 | Action Learning Center              | 617F10 | Operating Staff                     | 14,769.72             | 57,301.88             | 57,301.88      |
| 1AF001                                 | Action Learning Center              | 617F1R | Retro Operating Staff (Reg)         | 324.42                | 0.00                  | 0.00           |
| 1AF001                                 | Action Learning Center              | 61CBEX | Part Time Salary (w/ status)        | 5,888.00              | 8,240.00              | 8,240.00       |
| 1AF001                                 | Action Learning Center              | 61CBHO | Part Time - Overtime                | 0.00                  | 33.92                 | 33.92          |
| 1AF001                                 | Action Learning Center              | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 1,893.37              | 1,893.37       |
| 1AF001                                 | Action Learning Center              | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 220.00                | 220.00         |
| 1AF001                                 | Action Learning Center              | 61CPEX | Part Time Salary                    | 5,936.00              | 5,872.00              | 5,872.00       |
| 1AF001                                 | Action Learning Center              | 61CPHX | Part Time Hourly                    | 39,052.45             | 18,131.68             | 18,131.68      |
| 1AF001                                 | Action Learning Center              | 61JBEX | Casual - Exempt                     | 373,206.00            | 297,772.50            | 297,772.50     |
| 1AF001                                 | Action Learning Center              | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                 | Action Learning Center              | 61KBBN | OTP-Bonus & Recruit-other than fac  | 462.40                | 4,200.00              | 4,200.00       |
| 1AF001                                 | Action Learning Center              | 61SNNF | Student Non FLSA                    | 112.00                | 1,312.00              | 1,312.00       |
| 1AF001                                 | Action Learning Center              | 61SNSH | Student Labor                       | 0.00                  | 247.50                | 247.50         |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                        |        |                                     |              |              |              |
|--------|------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1AF001 | Action Learning Center | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 1AJCCT | Counseling Center      | 611Q90 | Post Doc                            | 27,787.14    | 22,879.12    | 22,879.12    |
| 1AJCCT | Counseling Center      | 615F10 | PAT                                 | 691,081.80   | 640,085.26   | 640,085.26   |
| 1AJCCT | Counseling Center      | 615F1R | Retro PAT                           | 5,220.41     | 0.00         | 0.00         |
| 1AJCCT | Counseling Center      | 617BLG | Operating Staff-Longevity           | 1,240.34     | 1,202.24     | 1,202.24     |
| 1AJCCT | Counseling Center      | 617F10 | Operating Staff                     | 100,306.54   | 103,956.23   | 103,956.23   |
| 1AJCCT | Counseling Center      | 617F1R | Retro Operating Staff (Reg)         | 1,081.00     | 0.00         | 0.00         |
| 1AJCCT | Counseling Center      | 61CBHX | Part Time Hourly (w/ status)        | 443.76       | 0.00         | 0.00         |
| 1AJCCT | Counseling Center      | 61CNZ0 | Non Status Unallocated Bud(BudOnly) | 0.00         | 0.00         | 0.00         |
| 1AJCCT | Counseling Center      | 61CPEX | Part Time Salary                    | 0.00         | 0.00         | 0.00         |
| 1AJCCT | Counseling Center      | 61CPHX | Part Time Hourly                    | 22,860.00    | 25,080.00    | 25,080.00    |
| 1AJCCT | Counseling Center      | 61KBBN | OTP-Bonus & Recruit-other than fac  | 2,455.52     | 0.00         | 0.00         |
| 1AJCCT | Counseling Center      | 61U000 | Salary Offset Account               | 0.00         | 0.00         | 0.00         |
| 1AJCCT | Counseling Center      | 61U301 | *OBS*Longevity                      | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services    | 615F10 | PAT                                 | 1,748,438.45 | 1,706,017.96 | 1,706,017.96 |
| 1AJHSC | UNH Health Services    | 615F1R | Retro PAT                           | 15,011.24    | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services    | 617BHO | Operating Staff-Overtime            | 1,077.71     | 2,081.90     | 2,081.90     |
| 1AJHSC | UNH Health Services    | 617BHS | Operating Staff-Shift               | 0.00         | 1.13         | 1.13         |
| 1AJHSC | UNH Health Services    | 617BLG | Operating Staff-Longevity           | 8,428.76     | 8,799.66     | 8,799.66     |
| 1AJHSC | UNH Health Services    | 617F10 | Operating Staff                     | 522,022.66   | 565,670.61   | 565,670.61   |
| 1AJHSC | UNH Health Services    | 617F1R | Retro Operating Staff (Reg)         | 5,022.72     | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services    | 617F2R | Retro Operating Staff (Non-Reg)     | 17.42        | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services    | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services    | 61CBEX | Part Time Salary (w/ status)        | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services    | 61CBHO | Part Time - Overtime                | 600.84       | 335.28       | 335.28       |
| 1AJHSC | UNH Health Services    | 61CBHS | Part Time - Shift                   | 0.00         | 245.95       | 245.95       |
| 1AJHSC | UNH Health Services    | 61CBHX | Part Time Hourly (w/ status)        | 0.00         | 2,558.52     | 2,558.52     |
| 1AJHSC | UNH Health Services    | 61CPBN | *OBS*Bonus & Recruitment            | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services    | 61CPEX | Part Time Salary                    | 2,617.00     | 2,305.00     | 2,305.00     |
| 1AJHSC | UNH Health Services    | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services    | 61CPHX | Part Time Hourly                    | 181,451.47   | 164,995.90   | 164,995.90   |
| 1AJHSC | UNH Health Services    | 61JBHO | Casual - Overtime                   | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services    | 61JBHS | Casual - Shift                      | 0.00         | 37.86        | 37.86        |
| 1AJHSC | UNH Health Services    | 61JBHX | Casual - Hourly                     | 28,544.35    | 31,884.46    | 31,884.46    |
| 1AJHSC | UNH Health Services    | 61KBBN | OTP-Bonus & Recruit-other than fac  | 3,454.19     | 1,676.51     | 1,676.51     |
| 1AJHSC | UNH Health Services    | 61SNSH | Student Labor                       | 330.75       | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services    | 61SNWS | College Work Study                  | 3,479.98     | 2,976.55     | 2,976.55     |
| 1AJHSC | UNH Health Services    | 61U000 | Salary Offset Account               | 0.00         | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union     | 615F10 | PAT                                 | 527,658.49   | 530,068.25   | 530,068.25   |
| 1AJMUB | UNH Memorial Union     | 615F1R | Retro PAT                           | 4,069.94     | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union     | 617BLG | Operating Staff-Longevity           | 5,406.79     | 4,633.49     | 4,633.49     |
| 1AJMUB | UNH Memorial Union     | 617F10 | Operating Staff                     | 140,184.95   | 139,792.73   | 139,792.73   |
| 1AJMUB | UNH Memorial Union     | 617F1R | Retro Operating Staff (Reg)         | 1,052.72     | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union     | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union     | 61CBEX | Part Time Salary (w/ status)        | 3,100.00     | 1,687.50     | 1,687.50     |
| 1AJMUB | UNH Memorial Union     | 61CPEX | Part Time Salary                    | 5,098.09     | 3,676.94     | 3,676.94     |
| 1AJMUB | UNH Memorial Union     | 61CPHX | Part Time Hourly                    | 186.00       | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union     | 61JBHX | Casual - Hourly                     | 0.00         | 265.95       | 265.95       |
| 1AJMUB | UNH Memorial Union     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 1,703.50     | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union     | 61SNHO | Student Labor - Overtime            | 593.79       | 862.59       | 862.59       |
| 1AJMUB | UNH Memorial Union     | 61SNSH | Student Labor                       | 238,255.01   | 236,565.07   | 236,565.07   |
| 1AJMUB | UNH Memorial Union     | 61SNWS | College Work Study                  | 73,481.80    | 48,388.75    | 48,388.75    |
| 1AJMUB | UNH Memorial Union     | 61U000 | Salary Offset Account               | 0.00         | 0.00         | 0.00         |
| 1AJREC | Campus Recreation      | 613N10 | Graduate Assistant                  | 52,497.47    | 71,500.65    | 71,500.65    |
| 1AJREC | Campus Recreation      | 615F10 | PAT                                 | 598,672.24   | 558,643.39   | 558,643.39   |
| 1AJREC | Campus Recreation      | 615F1R | Retro PAT                           | 4,995.04     | 0.00         | 0.00         |
| 1AJREC | Campus Recreation      | 617BHO | Operating Staff-Overtime            | 4,437.40     | 3,769.54     | 3,769.54     |
| 1AJREC | Campus Recreation      | 617BLG | Operating Staff-Longevity           | 1,473.64     | 2,270.93     | 2,270.93     |
| 1AJREC | Campus Recreation      | 617F10 | Operating Staff                     | 51,206.52    | 52,786.46    | 52,786.46    |
| 1AJREC | Campus Recreation      | 617F1R | Retro Operating Staff (Reg)         | 611.76       | 0.00         | 0.00         |
| 1AJREC | Campus Recreation      | 617F2R | Retro Operating Staff (Non-Reg)     | 27.13        | 0.00         | 0.00         |
| 1AJREC | Campus Recreation      | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 1AJREC | Campus Recreation      | 61CBEX | Part Time Salary (w/ status)        | 0.00         | 0.00         | 0.00         |
| 1AJREC | Campus Recreation      | 61CBHO | Part Time - Overtime                | 562.20       | 575.79       | 575.79       |
| 1AJREC | Campus Recreation      | 61CBHS | Part Time - Shift                   | 0.00         | 5.00         | 5.00         |
| 1AJREC | Campus Recreation      | 61CBHX | Part Time Hourly (w/ status)        | 23,112.07    | 25,017.98    | 25,017.98    |
| 1AJREC | Campus Recreation      | 61CPEX | Part Time Salary                    | 166.73       | 3,966.66     | 3,966.66     |
| 1AJREC | Campus Recreation      | 61CPHX | Part Time Hourly                    | 17,192.69    | 40,620.10    | 40,620.10    |
| 1AJREC | Campus Recreation      | 61DBHO | Full Time Temp - Overtime           | 0.00         | 0.00         | 0.00         |
| 1AJREC | Campus Recreation      | 61JBEX | Casual - Exempt                     | 100.00       | 1,120.00     | 1,120.00     |
| 1AJREC | Campus Recreation      | 61JBHO | Casual - Overtime                   | 911.96       | 400.68       | 400.68       |
| 1AJREC | Campus Recreation      | 61JBHX | Casual - Hourly                     | 185,414.55   | 131,776.05   | 131,776.05   |
| 1AJREC | Campus Recreation      | 61KBBN | OTP-Bonus & Recruit-other than fac  | 390.00       | 0.00         | 0.00         |
| 1AJREC | Campus Recreation      | 61SNHO | Student Labor - Overtime            | 1,588.58     | 1,990.39     | 1,990.39     |
| 1AJREC | Campus Recreation      | 61SNSH | Student Labor                       | 409,999.28   | 403,558.80   | 403,558.80   |
| 1AJREC | Campus Recreation      | 61SNWS | College Work Study                  | 39,463.84    | 28,808.46    | 28,808.46    |
| 1AJREC | Campus Recreation      | 61U000 | Salary Offset Account               | 0.00         | 0.00         | 0.00         |
| 1AJWHT | Whittemore Center      | 615F10 | PAT                                 | 137,063.38   | 133,619.05   | 133,619.05   |
| 1AJWHT | Whittemore Center      | 615F1R | Retro PAT                           | 1,327.82     | 0.00         | 0.00         |
| 1AJWHT | Whittemore Center      | 617BHO | Operating Staff-Overtime            | 2,538.11     | 3,032.06     | 3,032.06     |
| 1AJWHT | Whittemore Center      | 617F10 | Operating Staff                     | 32,542.94    | 32,840.91    | 32,840.91    |



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|                                        |                                 |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|---------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                 |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                 |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                 |        |                                    |                       |                       |                |
| 1AJWHT                                 | Whittemore Center               | 617F1R | Retro Operating Staff (Reg)        | 323.81                | 0.00                  | 0.00           |
| 1AJWHT                                 | Whittemore Center               | 617F2R | Retro Operating Staff (Non-Reg)    | 19.91                 | 0.00                  | 0.00           |
| 1AJWHT                                 | Whittemore Center               | 61CBHO | Part Time - Overtime               | 84.00                 | 413.00                | 413.00         |
| 1AJWHT                                 | Whittemore Center               | 61CBHX | Part Time Hourly (w/ status)       | 715.63                | 1,001.51              | 1,001.51       |
| 1AJWHT                                 | Whittemore Center               | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 1AJWHT                                 | Whittemore Center               | 61CPHX | Part Time Hourly                   | 29,601.97             | 34,314.14             | 34,314.14      |
| 1AJWHT                                 | Whittemore Center               | 61JBHO | Casual - Overtime                  | 96.50                 | 32.50                 | 32.50          |
| 1AJWHT                                 | Whittemore Center               | 61JBHX | Casual - Hourly                    | 15,644.18             | 14,145.10             | 14,145.10      |
| 1AJWHT                                 | Whittemore Center               | 61SNHO | Student Labor - Overtime           | 106.88                | 126.20                | 126.20         |
| 1AJWHT                                 | Whittemore Center               | 61SNSH | Student Labor                      | 53,560.89             | 45,746.81             | 45,746.81      |
| 1AJWHT                                 | Whittemore Center               | 61SNWS | College Work Study                 | 985.42                | 1,820.83              | 1,820.83       |
| 1AJWHT                                 | Whittemore Center               | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1AKNET                                 | Granite State Distance Learning | 615F10 | PAT                                | 95,676.68             | 108,108.95            | 108,108.95     |
| 1AKNET                                 | Granite State Distance Learning | 615F1R | Retro PAT                          | 1,089.92              | 0.00                  | 0.00           |
| 1AKNET                                 | Granite State Distance Learning | 617BHO | Operating Staff-Overtime           | 0.00                  | 351.90                | 351.90         |
| 1AKNET                                 | Granite State Distance Learning | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 1AKNET                                 | Granite State Distance Learning | 61CBHX | Part Time Hourly (w/ status)       | 0.00                  | 636.12                | 636.12         |
| 1AKNET                                 | Granite State Distance Learning | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 1AKNET                                 | Granite State Distance Learning | 61U210 | PAT, Ext Edu, AA, Princ Admin      | 0.00                  | 0.00                  | 0.00           |
| 1AKSTR                                 | Computer Store                  | 615F10 | PAT                                | 181,542.66            | 181,547.42            | 181,547.42     |
| 1AKSTR                                 | Computer Store                  | 615F1R | Retro PAT                          | 1,776.85              | 0.00                  | 0.00           |
| 1AKSTR                                 | Computer Store                  | 617BHO | Operating Staff-Overtime           | 72.30                 | 31.58                 | 31.58          |
| 1AKSTR                                 | Computer Store                  | 617BHS | Operating Staff-Shift              | 21.47                 | 30.00                 | 30.00          |
| 1AKSTR                                 | Computer Store                  | 617BLG | Operating Staff-Longevity          | 690.45                | 670.77                | 670.77         |
| 1AKSTR                                 | Computer Store                  | 617F10 | Operating Staff                    | 74,028.55             | 74,042.77             | 74,042.77      |
| 1AKSTR                                 | Computer Store                  | 617F1R | Retro Operating Staff (Reg)        | 722.99                | 0.00                  | 0.00           |
| 1AKSTR                                 | Computer Store                  | 617F2R | Retro Operating Staff (Non-Reg)    | 0.63                  | 0.00                  | 0.00           |
| 1AKSTR                                 | Computer Store                  | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1AKSTR                                 | Computer Store                  | 61CBHO | Part Time - Overtime               | 12.50                 | 13.75                 | 13.75          |
| 1AKSTR                                 | Computer Store                  | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1AKSTR                                 | Computer Store                  | 61CPHX | Part Time Hourly                   | 22,545.00             | 22,277.50             | 22,277.50      |
| 1AKSTR                                 | Computer Store                  | 61DTHX | Full Time Temp - Hourly            | 0.00                  | 0.00                  | 0.00           |
| 1AKSTR                                 | Computer Store                  | 61KBBN | OTP-Bonus & Recruit-other than fac | 46.16                 | 0.00                  | 0.00           |
| 1AKSTR                                 | Computer Store                  | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1AKSTR                                 | Computer Store                  | 61SNSH | Student Labor                      | 19,378.50             | 16,287.20             | 16,287.20      |
| 1AKSTR                                 | Computer Store                  | 61SNWS | College Work Study                 | 11,309.59             | 10,065.40             | 10,065.40      |
| 1AKSTR                                 | Computer Store                  | 61U210 | PAT, Ext Edu, AA, Princ Admin      | 0.00                  | 0.00                  | 0.00           |
| 1AKSTR                                 | Computer Store                  | 61U220 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 615F10 | PAT                                | 1,007,792.61          | 1,048,415.11          | 1,048,415.11   |
| 1AKTEL                                 | Telecommunications              | 615F1R | Retro PAT                          | 9,591.05              | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 617BHO | Operating Staff-Overtime           | 7,500.99              | 9,588.04              | 9,588.04       |
| 1AKTEL                                 | Telecommunications              | 617BHS | Operating Staff-Shift              | 19.50                 | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 617BLG | Operating Staff-Longevity          | 6,262.82              | 5,037.87              | 5,037.87       |
| 1AKTEL                                 | Telecommunications              | 617F10 | Operating Staff                    | 361,317.49            | 342,693.16            | 342,693.16     |
| 1AKTEL                                 | Telecommunications              | 617F1R | Retro Operating Staff (Reg)        | 3,263.02              | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 617F2R | Retro Operating Staff (Non-Reg)    | 85.68                 | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 61CBHO | Part Time - Overtime               | 87.75                 | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 61CPHX | Part Time Hourly                   | 29,104.57             | 1,278.87              | 1,278.87       |
| 1AKTEL                                 | Telecommunications              | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 7.00                  | 7.00           |
| 1AKTEL                                 | Telecommunications              | 61DTHX | Full Time Temp - Hourly            | 655.48                | 21,544.06             | 21,544.06      |
| 1AKTEL                                 | Telecommunications              | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 61KBBN | OTP-Bonus & Recruit-other than fac | 1,665.48              | 17,687.50             | 17,687.50      |
| 1AKTEL                                 | Telecommunications              | 61SNSH | Student Labor                      | 354.71                | 591.24                | 591.24         |
| 1AKTEL                                 | Telecommunications              | 61SNWS | College Work Study                 | 165.60                | 498.00                | 498.00         |
| 1AKTEL                                 | Telecommunications              | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 61U210 | PAT, Ext Edu, AA, Princ Admin      | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                 | Telecommunications              | 61U220 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 617BHS | Operating Staff-Shift              | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                 | UNH Conference Center           | 61U180 | Salary Increase Pool               | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing                  | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing                  | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing                  | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing                  | 617BSB | Operating Staff-Stand-By Pay       | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing                  | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing                  | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |

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|                                        |                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|---------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                     |        |                                    |                       |                       |                |
| 1AQFOR                                 | Family Housing      | 617PSB | *OBS*Operating Staff-Stand-By Pay  | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing      | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing      | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing      | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing      | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing      | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing      | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing      | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                 | Family Housing      | 61U180 | Salary Increase Pool               | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                 | UNH Dining Services | 615F10 | PAT                                | 1,796,383.97          | 1,556,862.69          | 1,556,862.69   |
| 1AQHOS                                 | UNH Dining Services | 615F1R | Retro PAT                          | 12,475.63             | 0.00                  | 0.00           |
| 1AQHOS                                 | UNH Dining Services | 617BHO | Operating Staff-Overtime           | 51,546.69             | 59,991.88             | 59,991.88      |
| 1AQHOS                                 | UNH Dining Services | 617BHS | Operating Staff-Shift              | 7,509.68              | 6,779.84              | 6,779.84       |
| 1AQHOS                                 | UNH Dining Services | 617BLG | Operating Staff-Longevity          | 51,925.89             | 37,639.55             | 37,639.55      |
| 1AQHOS                                 | UNH Dining Services | 617BSB | Operating Staff-Stand-By Pay       | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                 | UNH Dining Services | 617F10 | Operating Staff                    | 2,884,940.50          | 2,766,196.33          | 2,766,196.33   |
| 1AQHOS                                 | UNH Dining Services | 617F1R | Retro Operating Staff (Reg)        | 23,668.91             | 0.00                  | 0.00           |
| 1AQHOS                                 | UNH Dining Services | 617F2R | Retro Operating Staff (Non-Reg)    | 421.19                | 0.00                  | 0.00           |
| 1AQHOS                                 | UNH Dining Services | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                 | UNH Dining Services | 617PSB | *OBS*Operating Staff-Stand-By Pay  | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                 | UNH Dining Services | 61CBHO | Part Time - Overtime               | 2,425.42              | 1,348.57              | 1,348.57       |
| 1AQHOS                                 | UNH Dining Services | 61CBHS | Part Time - Shift                  | 0.00                  | 6,871.91              | 6,871.91       |
| 1AQHOS                                 | UNH Dining Services | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                 | UNH Dining Services | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 30.00                 | 30.00          |
| 1AQHOS                                 | UNH Dining Services | 61CPHS | *OBS*[NSH] Non-Status - Shift      | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                 | UNH Dining Services | 61CPHX | Part Time Hourly                   | 1,337,087.14          | 1,103,701.40          | 1,103,701.40   |
| 1AQHOS                                 | UNH Dining Services | 61DBHO | Full Time Temp - Overtime          | 261.28                | 139.21                | 139.21         |
| 1AQHOS                                 | UNH Dining Services | 61DBHS | Full Time Temp - Shift             | 0.00                  | 297.60                | 297.60         |
| 1AQHOS                                 | UNH Dining Services | 61DTHX | Full Time Temp - Hourly            | 185,770.25            | 115,263.58            | 115,263.58     |
| 1AQHOS                                 | UNH Dining Services | 61JBEX | Casual - Exempt                    | 938.70                | 0.00                  | 0.00           |
| 1AQHOS                                 | UNH Dining Services | 61JBHS | Casual - Shift                     | 0.00                  | 136.51                | 136.51         |
| 1AQHOS                                 | UNH Dining Services | 61JBHX | Casual - Hourly                    | 16,667.04             | 4,584.33              | 4,584.33       |
| 1AQHOS                                 | UNH Dining Services | 61KBBN | OTP-Bonus & Recruit-other than fac | 19,773.99             | 17,414.23             | 17,414.23      |
| 1AQHOS                                 | UNH Dining Services | 61SNHO | Student Labor - Overtime           | 417.21                | 261.31                | 261.31         |
| 1AQHOS                                 | UNH Dining Services | 61SNSH | Student Labor                      | 929,345.22            | 944,262.45            | 944,262.45     |
| 1AQHOS                                 | UNH Dining Services | 61SNWS | College Work Study                 | 234,756.74            | 163,980.14            | 163,980.14     |
| 1AQHOS                                 | UNH Dining Services | 61U000 | Salary Offset Account              | 0.00                  | (0.60)                | (0.60)         |
| 1AQHOS                                 | UNH Dining Services | 61U180 | Salary Increase Pool               | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 613N10 | Graduate Assistant                 | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 615F10 | PAT                                | 2,200,701.08          | 2,251,181.69          | 2,251,181.69   |
| 1AQHOU                                 | UNH Housing         | 615F1R | Retro PAT                          | 19,447.67             | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 617BHO | Operating Staff-Overtime           | 8,233.69              | 10,436.75             | 10,436.75      |
| 1AQHOU                                 | UNH Housing         | 617BHS | Operating Staff-Shift              | 1.26                  | 1.88                  | 1.88           |
| 1AQHOU                                 | UNH Housing         | 617BLG | Operating Staff-Longevity          | 14,457.85             | 19,126.23             | 19,126.23      |
| 1AQHOU                                 | UNH Housing         | 617BSB | Operating Staff-Stand-By Pay       | 5,360.00              | 5,480.00              | 5,480.00       |
| 1AQHOU                                 | UNH Housing         | 617F10 | Operating Staff                    | 511,593.84            | 588,793.93            | 588,793.93     |
| 1AQHOU                                 | UNH Housing         | 617F1R | Retro Operating Staff (Reg)        | 4,989.97              | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 617F2R | Retro Operating Staff (Non-Reg)    | 72.72                 | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 617PBN | *OBS*Oprtn Staff-Bonus & Recruit   | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 617PSB | *OBS*Operating Staff-Stand-By Pay  | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 61CBEX | Part Time Salary (w/ status)       | 3,203.12              | 2,446.74              | 2,446.74       |
| 1AQHOU                                 | UNH Housing         | 61CBHO | Part Time - Overtime               | 128.14                | 24.77                 | 24.77          |
| 1AQHOU                                 | UNH Housing         | 61CBHX | Part Time Hourly (w/ status)       | 0.00                  | 803.25                | 803.25         |
| 1AQHOU                                 | UNH Housing         | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 61CPEX | Part Time Salary                   | 43,584.22             | 107,985.74            | 107,985.74     |
| 1AQHOU                                 | UNH Housing         | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 61CPHX | Part Time Hourly                   | 82,253.61             | 83,726.79             | 83,726.79      |
| 1AQHOU                                 | UNH Housing         | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 61DTHX | Full Time Temp - Hourly            | 2,587.00              | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 61JBEX | Casual - Exempt                    | 200.00                | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 61KBAW | OTP - Honor & Recog Awrd           | 0.00                  | 439.46                | 439.46         |
| 1AQHOU                                 | UNH Housing         | 61KBBN | OTP-Bonus & Recruit-other than fac | 3,272.09              | 2,572.22              | 2,572.22       |
| 1AQHOU                                 | UNH Housing         | 61SNHO | Student Labor - Overtime           | 162.13                | 233.57                | 233.57         |
| 1AQHOU                                 | UNH Housing         | 61SNSH | Student Labor                      | 550,313.90            | 546,996.57            | 546,996.57     |
| 1AQHOU                                 | UNH Housing         | 61SNWS | College Work Study                 | 21,542.45             | 13,402.84             | 13,402.84      |
| 1AQHOU                                 | UNH Housing         | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                 | UNH Housing         | 61U180 | Salary Increase Pool               | 0.00                  | 0.00                  | 0.00           |
| 1AQMLS                                 | Mail Services       | 615F10 | PAT                                | 41,959.89             | 44,425.53             | 44,425.53      |
| 1AQMLS                                 | Mail Services       | 615F1R | Retro PAT                          | 410.67                | 0.00                  | 0.00           |
| 1AQMLS                                 | Mail Services       | 617BHO | Operating Staff-Overtime           | 419.98                | (295.23)              | (295.23)       |
| 1AQMLS                                 | Mail Services       | 617BHS | Operating Staff-Shift              | 0.00                  | 1.28                  | 1.28           |
| 1AQMLS                                 | Mail Services       | 617BLG | Operating Staff-Longevity          | 15,883.18             | 15,940.35             | 15,940.35      |
| 1AQMLS                                 | Mail Services       | 617F10 | Operating Staff                    | 262,248.82            | 290,665.92            | 290,665.92     |
| 1AQMLS                                 | Mail Services       | 617F1R | Retro Operating Staff (Reg)        | 1,149.11              | 0.00                  | 0.00           |
| 1AQMLS                                 | Mail Services       | 617F2R | Retro Operating Staff (Non-Reg)    | 0.05                  | 0.00                  | 0.00           |
| 1AQMLS                                 | Mail Services       | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1AQMLS                                 | Mail Services       | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 1AQMLS                                 | Mail Services       | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |

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|                                        |                         |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                         |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                         |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                         |        |                                    |                       |                       |                |
| 1AQMLS                                 | Mail Services           | 61CPHX | Part Time Hourly                   | 1,218.37              | 0.00                  | 0.00           |
| 1AQMLS                                 | Mail Services           | 61KBBN | OTP-Bonus & Recruit-other than fac | 2,053.74              | 0.00                  | 0.00           |
| 1AQMLS                                 | Mail Services           | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 1AQMLS                                 | Mail Services           | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1AQMLS                                 | Mail Services           | 61U180 | Salary Increase Pool               | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 615F10 | PAT                                | 38,101.04             | 338,849.28            | 338,849.28     |
| 1AQNEC                                 | New England Center      | 615F1R | Retro PAT                          | 1,069.04              | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 617BHO | Operating Staff-Overtime           | 433.94                | 9,906.00              | 9,906.00       |
| 1AQNEC                                 | New England Center      | 617BHS | Operating Staff-Shift              | 11.52                 | 1,605.45              | 1,605.45       |
| 1AQNEC                                 | New England Center      | 617BLG | Operating Staff-Longevity          | 1,456.78              | 8,814.39              | 8,814.39       |
| 1AQNEC                                 | New England Center      | 617BSB | Operating Staff-Stand-By Pay       | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 617F10 | Operating Staff                    | 33,744.49             | 346,996.99            | 346,996.99     |
| 1AQNEC                                 | New England Center      | 617F1R | Retro Operating Staff (Reg)        | 901.93                | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 617F2R | Retro Operating Staff (Non-Reg)    | 28.87                 | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 617PSB | *OBS*Operating Staff-Stand-By Pay  | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 61CBHO | Part Time - Overtime               | 0.00                  | 545.68                | 545.68         |
| 1AQNEC                                 | New England Center      | 61CBHS | Part Time - Shift                  | 0.00                  | 2,944.24              | 2,944.24       |
| 1AQNEC                                 | New England Center      | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 61CPHS | *OBS*[NSH] Non-Status - Shift      | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 61CPHU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 61CPHX | Part Time Hourly                   | 0.00                  | 369,216.36            | 369,216.36     |
| 1AQNEC                                 | New England Center      | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 1,062.13              | 1,062.13       |
| 1AQNEC                                 | New England Center      | 61DBHS | Full Time Temp - Shift             | 0.00                  | 1,596.59              | 1,596.59       |
| 1AQNEC                                 | New England Center      | 61DTHX | Full Time Temp - Hourly            | 0.00                  | 300,504.15            | 300,504.15     |
| 1AQNEC                                 | New England Center      | 61JBEX | Casual - Exempt                    | 0.00                  | 636.80                | 636.80         |
| 1AQNEC                                 | New England Center      | 61JBHO | Casual - Overtime                  | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 61KBBN | OTP-Bonus & Recruit-other than fac | 3,410.91              | 100,072.86            | 100,072.86     |
| 1AQNEC                                 | New England Center      | 61SNHO | Student Labor - Overtime           | 0.00                  | 254.83                | 254.83         |
| 1AQNEC                                 | New England Center      | 61SNSH | Student Labor                      | 0.00                  | 181,784.82            | 181,784.82     |
| 1AQNEC                                 | New England Center      | 61SNWS | College Work Study                 | 0.00                  | 6,289.06              | 6,289.06       |
| 1AQNEC                                 | New England Center      | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                 | New England Center      | 61U180 | Salary Increase Pool               | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                 | Business Affairs        | 615F10 | PAT                                | 179,154.14            | 253,787.90            | 253,787.90     |
| 1AQOBA                                 | Business Affairs        | 615F1R | Retro PAT                          | 1,661.78              | 0.00                  | 0.00           |
| 1AQOBA                                 | Business Affairs        | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                 | Business Affairs        | 617BLG | Operating Staff-Longevity          | 6,409.31              | 5,268.99              | 5,268.99       |
| 1AQOBA                                 | Business Affairs        | 617F10 | Operating Staff                    | 132,280.44            | 132,290.04            | 132,290.04     |
| 1AQOBA                                 | Business Affairs        | 617F1R | Retro Operating Staff (Reg)        | 1,291.86              | 0.00                  | 0.00           |
| 1AQOBA                                 | Business Affairs        | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                 | Business Affairs        | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                 | Business Affairs        | 61KBBN | OTP-Bonus & Recruit-other than fac | 2,775.57              | 0.00                  | 0.00           |
| 1AQOBA                                 | Business Affairs        | 61U180 | Salary Increase Pool               | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 615F10 | PAT                                | 108,065.95            | 122,322.16            | 122,322.16     |
| 1AQPRN                                 | Printing Services       | 615F1R | Retro PAT                          | 1,057.61              | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 617BHO | Operating Staff-Overtime           | 3,982.30              | 1,494.15              | 1,494.15       |
| 1AQPRN                                 | Printing Services       | 617BHS | Operating Staff-Shift              | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 617BLG | Operating Staff-Longevity          | 10,426.20             | 9,482.76              | 9,482.76       |
| 1AQPRN                                 | Printing Services       | 617F10 | Operating Staff                    | 339,644.27            | 386,386.52            | 386,386.52     |
| 1AQPRN                                 | Printing Services       | 617F1R | Retro Operating Staff (Reg)        | 2,538.96              | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 617F2R | Retro Operating Staff (Non-Reg)    | 12.56                 | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 61CBHO | Part Time - Overtime               | 35.00                 | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 61CPHS | *OBS*[NSH] Non-Status - Shift      | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 61CPHX | Part Time Hourly                   | 17,244.44             | 2,735.60              | 2,735.60       |
| 1AQPRN                                 | Printing Services       | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 61DTHX | Full Time Temp - Hourly            | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 61JBEX | Casual - Exempt                    | 460.56                | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 61KBBN | OTP-Bonus & Recruit-other than fac | 1,139.77              | 151.81                | 151.81         |
| 1AQPRN                                 | Printing Services       | 61SNSH | Student Labor                      | 1,828.38              | 1,431.90              | 1,431.90       |
| 1AQPRN                                 | Printing Services       | 61SNWS | College Work Study                 | 5,630.84              | 3,881.66              | 3,881.66       |
| 1AQPRN                                 | Printing Services       | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                 | Printing Services       | 61U180 | Salary Increase Pool               | 0.00                  | 0.00                  | 0.00           |
| 1AQTRN                                 | Transportation Services | 615F10 | PAT                                | 219,976.50            | 202,697.11            | 202,697.11     |
| 1AQTRN                                 | Transportation Services | 615F1R | Retro PAT                          | 1,983.78              | 0.00                  | 0.00           |
| 1AQTRN                                 | Transportation Services | 617BHO | Operating Staff-Overtime           | 6,205.94              | 10,665.11             | 10,665.11      |
| 1AQTRN                                 | Transportation Services | 617BHS | Operating Staff-Shift              | 98.60                 | 88.69                 | 88.69          |
| 1AQTRN                                 | Transportation Services | 617BLG | Operating Staff-Longevity          | 1,005.75              | 250.30                | 250.30         |
| 1AQTRN                                 | Transportation Services | 617BSB | Operating Staff-Stand-By Pay       | 0.00                  | 0.00                  | 0.00           |
| 1AQTRN                                 | Transportation Services | 617F10 | Operating Staff                    | 384,395.54            | 397,920.00            | 397,920.00     |
| 1AQTRN                                 | Transportation Services | 617F1R | Retro Operating Staff (Reg)        | 3,898.30              | 0.00                  | 0.00           |
| 1AQTRN                                 | Transportation Services | 617F2R | Retro Operating Staff (Non-Reg)    | 38.67                 | 0.00                  | 0.00           |
| 1AQTRN                                 | Transportation Services | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1AQTRN                                 | Transportation Services | 61CBHO | Part Time - Overtime               | 197.27                | 379.34                | 379.34         |
| 1AQTRN                                 | Transportation Services | 61CBHS | Part Time - Shift                  | 3.16                  | 1,201.57              | 1,201.57       |
| 1AQTRN                                 | Transportation Services | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1AQTRN                                 | Transportation Services | 61CPHS | *OBS*[NSH] Non-Status - Shift      | 0.00                  | 0.00                  | 0.00           |

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|----------------------------------------|----------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                  |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                  |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                  |        |                                    |                       |                       |                |
| 1AQTRN                                 | Transportation Services          | 61CPHX | Part Time Hourly                   | 247,694.72            | 195,758.24            | 195,758.24     |
| 1AQTRN                                 | Transportation Services          | 61DBHO | Full Time Temp - Overtime          | 143.67                | 693.08                | 693.08         |
| 1AQTRN                                 | Transportation Services          | 61DBHS | Full Time Temp - Shift             | 0.00                  | 618.39                | 618.39         |
| 1AQTRN                                 | Transportation Services          | 61DTHX | Full Time Temp - Hourly            | 117,792.88            | 129,100.61            | 129,100.61     |
| 1AQTRN                                 | Transportation Services          | 61JBHO | Casual - Overtime                  | 49.39                 | 78.81                 | 78.81          |
| 1AQTRN                                 | Transportation Services          | 61JBHS | Casual - Shift                     | 0.00                  | 45.72                 | 45.72          |
| 1AQTRN                                 | Transportation Services          | 61JBHX | Casual - Hourly                    | 13,106.58             | 21,931.06             | 21,931.06      |
| 1AQTRN                                 | Transportation Services          | 61KBBN | OTP-Bonus & Recruit-other than fac | 123.68                | 0.00                  | 0.00           |
| 1AQTRN                                 | Transportation Services          | 61SNHO | Student Labor - Overtime           | 165.53                | 303.85                | 303.85         |
| 1AQTRN                                 | Transportation Services          | 61SNSH | Student Labor                      | 316,848.11            | 353,514.58            | 353,514.58     |
| 1AQTRN                                 | Transportation Services          | 61SNWS | College Work Study                 | 16,808.27             | 9,779.33              | 9,779.33       |
| 1AQTRN                                 | Transportation Services          | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1AQTRN                                 | Transportation Services          | 61U180 | Salary Increase Pool               | 0.00                  | 0.00                  | 0.00           |
| 1AR261                                 | Ocean Engineering Facility       | 61CPHX | Part Time Hourly                   | 0.00                  | 180.00                | 180.00         |
| 1AR261                                 | Ocean Engineering Facility       | 61SNSH | Student Labor                      | 987.50                | 2,255.00              | 2,255.00       |
| 1ARANM                                 | Animal Care                      | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1ARANM                                 | Animal Care                      | 617F10 | Operating Staff                    | 22,494.69             | 22,500.16             | 22,500.16      |
| 1ARANM                                 | Animal Care                      | 617F1R | Retro Operating Staff (Reg)        | 219.68                | 0.00                  | 0.00           |
| 1ARANM                                 | Animal Care                      | 61CBEX | Part Time Salary (w/ status)       | 400.00                | 0.00                  | 0.00           |
| 1ARANM                                 | Animal Care                      | 61SNSH | Student Labor                      | 1,323.21              | 1,136.28              | 1,136.28       |
| 1ARANM                                 | Animal Care                      | 61SNWS | College Work Study                 | 483.72                | 513.82                | 513.82         |
| 1ARANM                                 | Animal Care                      | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1ARBCE                                 | Broadband Center of Excellence   | 615F10 | PAT                                | 3,246.21              | 0.00                  | 0.00           |
| 1ARRCC                                 | Research Computing Operating     | 615F10 | PAT                                | 547,739.02            | 566,792.01            | 566,792.01     |
| 1ARRCC                                 | Research Computing Operating     | 615F1R | Retro PAT                          | 5,639.75              | 0.00                  | 0.00           |
| 1ARRCC                                 | Research Computing Operating     | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 1ARRCC                                 | Research Computing Operating     | 61CPHX | Part Time Hourly                   | 14,853.04             | 28,520.93             | 28,520.93      |
| 1ARRCC                                 | Research Computing Operating     | 61KBBN | OTP-Bonus & Recruit-other than fac | 7,620.99              | 0.00                  | 0.00           |
| 1ARRCC                                 | Research Computing Operating     | 61SNHO | Student Labor - Overtime           | 25.50                 | 0.00                  | 0.00           |
| 1ARRCC                                 | Research Computing Operating     | 61SNSH | Student Labor                      | 45,387.37             | 31,919.68             | 31,919.68      |
| 1ARRCC                                 | Research Computing Operating     | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 1ARUIC                                 | Instrumentation Center           | 615F10 | PAT                                | 62,705.44             | 59,932.71             | 59,932.71      |
| 1ARUIC                                 | Instrumentation Center           | 615F1R | Retro PAT                          | 618.43                | 0.00                  | 0.00           |
| 1ARUIC                                 | Instrumentation Center           | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1ARUIC                                 | Instrumentation Center           | 61SNSH | Student Labor                      | 1,350.00              | 630.00                | 630.00         |
| 1ARUIC                                 | Instrumentation Center           | 61SNWS | College Work Study                 | 0.00                  | 432.00                | 432.00         |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 611BXM | Supplemental-Other-Misc            | 0.00                  | 2,500.01              | 2,500.01       |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 611PFS | [NSE] Faculty Semester/Term        | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 11,350.12             | 11,350.12      |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 613N60 | Graduate - PT Lecturer             | 0.00                  | 80.00                 | 80.00          |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 615F10 | PAT                                | 3,712,133.73          | 3,635,238.81          | 3,635,238.81   |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 615F1R | Retro PAT                          | 29,794.55             | 0.00                  | 0.00           |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 617BHO | Operating Staff-Overtime           | 1,065.95              | 123.22                | 123.22         |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 617BHS | Operating Staff-Shift              | 104.00                | 104.00                | 104.00         |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 617BLG | Operating Staff-Longevity          | 14,965.06             | 13,020.03             | 13,020.03      |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 617F10 | Operating Staff                    | 282,000.66            | 283,232.16            | 283,232.16     |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 617F1R | Retro Operating Staff (Reg)        | 2,370.57              | 0.00                  | 0.00           |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61CBEX | Part Time Salary (w/ status)       | 47,194.92             | 77,790.45             | 77,790.45      |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61CBHS | Part Time - Shift                  | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61CPEX | Part Time Salary                   | 297,417.25            | 229,716.22            | 229,716.22     |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61CPHX | Part Time Hourly                   | 38,216.11             | 36,755.08             | 36,755.08      |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61DTEX | Full Time Temp - Exempt            | 573,212.41            | 538,851.30            | 538,851.30     |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61DTHX | Full Time Temp - Hourly            | 46,543.38             | 57,305.50             | 57,305.50      |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61JBEX | Casual - Exempt                    | 158,050.23            | 147,825.81            | 147,825.81     |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61JBHX | Casual - Hourly                    | 0.00                  | 1,090.00              | 1,090.00       |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61KBBN | OTP-Bonus & Recruit-other than fac | 77,281.11             | 68,755.00             | 68,755.00      |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61SNHO | Student Labor - Overtime           | 0.00                  | 69.93                 | 69.93          |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61SNSH | Student Labor                      | 29,921.00             | 64,392.81             | 64,392.81      |
| 1ASATH                                 | UNH Intercollegiate Athletics    | 61SNWS | College Work Study                 | 42,094.67             | 32,831.15             | 32,831.15      |
| 1ASPPD                                 | Athletics General Prepaids       | 61CBEX | Part Time Salary (w/ status)       | (3,000.00)            | 3,000.00              | 3,000.00       |
| 1ASPPD                                 | Athletics General Prepaids       | 61CPEX | Part Time Salary                   | 1,200.00              | 0.00                  | 0.00           |
| 1ASPPD                                 | Athletics General Prepaids       | 61JBEX | Casual - Exempt                    | 5,350.00              | 10,575.00             | 10,575.00      |
| 1ASPPD                                 | Athletics General Prepaids       | 61U000 | Salary Offset Account              | (3,550.00)            | (13,575.00)           | (13,575.00)    |
| 1AT001                                 | Ecoline                          | 615F10 | PAT                                | 54,629.10             | 54,630.80             | 54,630.80      |
| 1AT001                                 | Ecoline                          | 615F1R | Retro PAT                          | 534.70                | 0.00                  | 0.00           |
| 1AT001                                 | Ecoline                          | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 0.00                  | 0.00           |
| 1ATSPC                                 | Small Projects Construction Team | 615F10 | PAT                                | 52,826.85             | 52,822.96             | 52,822.96      |
| 1ATSPC                                 | Small Projects Construction Team | 615F1R | Retro PAT                          | 517.03                | 0.00                  | 0.00           |
| 1ATSPC                                 | Small Projects Construction Team | 617BHO | Operating Staff-Overtime           | 9,513.79              | 1,474.59              | 1,474.59       |
| 1ATSPC                                 | Small Projects Construction Team | 617F10 | Operating Staff                    | 75,855.68             | 75,012.15             | 75,012.15      |
| 1ATSPC                                 | Small Projects Construction Team | 617F1R | Retro Operating Staff (Reg)        | 739.81                | 0.00                  | 0.00           |
| 1ATSPC                                 | Small Projects Construction Team | 617F2R | Retro Operating Staff (Non-Reg)    | 18.64                 | 0.00                  | 0.00           |
| 1ATSPC                                 | Small Projects Construction Team | 61CBHO | Part Time - Overtime               | 6,061.62              | 3,422.93              | 3,422.93       |
| 1ATSPC                                 | Small Projects Construction Team | 61CBHS | Part Time - Shift                  | 0.00                  | 5.60                  | 5.60           |
| 1ATSPC                                 | Small Projects Construction Team | 61CPHX | Part Time Hourly                   | 801,931.83            | 690,218.44            | 690,218.44     |
| 1ATSPC                                 | Small Projects Construction Team | 61DBHO | Full Time Temp - Overtime          | 122.24                | 0.00                  | 0.00           |

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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 1ATSPC                                 | Small Projects Construction Team    | 61DTHX | Full Time Temp - Hourly             | 38,515.83             | 50,965.70             | 50,965.70      |
| 1ATSPC                                 | Small Projects Construction Team    | 61JBHX | Casual - Hourly                     | 13,821.50             | 4,253.75              | 4,253.75       |
| 1DA008                                 | Spaulding Faculty Fellowship        | 611PSM | Summer Salaries Faculty Adjunct     | 25,470.00             | 34,327.50             | 34,327.50      |
| 1DA008                                 | Spaulding Faculty Fellowship        | 61KBAW | OTP - Honor & Recog Awrd            | 2,000.00              | 2,000.00              | 2,000.00       |
| 1DA017                                 | Washington Internship               | 611BST | Summer Salary AY Fac-Teaching       | 0.00                  | 0.00                  | 0.00           |
| 1DA017                                 | Washington Internship               | 61SNSH | Student Labor                       | 0.00                  | 552.51                | 552.51         |
| 1DA017                                 | Washington Internship               | 61SNWS | College Work Study                  | 0.00                  | 217.60                | 217.60         |
| 1DA026                                 | Faculty Development Award           | 61SNSH | Student Labor                       | 80.50                 | 0.00                  | 0.00           |
| 1DA027                                 | Spaulding/Sidore Lecture Series     | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 1DA027                                 | Spaulding/Sidore Lecture Series     | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 1DA027                                 | Spaulding/Sidore Lecture Series     | 61JBEX | Casual - Exempt                     | 3,500.01              | 0.00                  | 0.00           |
| 1DA029                                 | Intl Educ Faculty Development       | 61KBAW | OTP - Honor & Recog Awrd            | 1,000.00              | 1,000.00              | 1,000.00       |
| 1DA030                                 | McNair Matching Funds               | 611BSO | Summer Salaries AY faculty - other  | 750.00                | 2,634.11              | 2,634.11       |
| 1DA030                                 | McNair Matching Funds               | 611BXM | Supplemental-Other-Misc             | 2,500.00              | 1,200.00              | 1,200.00       |
| 1DA030                                 | McNair Matching Funds               | 611PFS | [NSE] Faculty Semester/Term         | 300.00                | 0.00                  | 0.00           |
| 1DA030                                 | McNair Matching Funds               | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchn     | 0.00                  | 0.00                  | 0.00           |
| 1DA030                                 | McNair Matching Funds               | 615F10 | PAT                                 | 19,830.79             | 20,478.77             | 20,478.77      |
| 1DA030                                 | McNair Matching Funds               | 615F1R | Retro PAT                           | 180.44                | 0.00                  | 0.00           |
| 1DA030                                 | McNair Matching Funds               | 617BHO | Operating Staff-Overtime            | 0.00                  | 41.25                 | 41.25          |
| 1DA030                                 | McNair Matching Funds               | 617F10 | Operating Staff                     | 6,135.30              | 5,856.16              | 5,856.16       |
| 1DA030                                 | McNair Matching Funds               | 617F1R | Retro Operating Staff (Reg)         | 57.92                 | 0.00                  | 0.00           |
| 1DA030                                 | McNair Matching Funds               | 61CBEX | Part Time Salary (w/ status)        | 750.00                | 0.00                  | 0.00           |
| 1DA030                                 | McNair Matching Funds               | 61CPEX | Part Time Salary                    | 1,200.01              | 0.00                  | 0.00           |
| 1DA030                                 | McNair Matching Funds               | 61JBHO | Casual - Overtime                   | 0.00                  | 48.00                 | 48.00          |
| 1DA030                                 | McNair Matching Funds               | 61JBHX | Casual - Hourly                     | 0.00                  | 1,026.00              | 1,026.00       |
| 1DA030                                 | McNair Matching Funds               | 61KBBN | OTP-Bonus & Recruit-other than fac  | 975.00                | 0.00                  | 0.00           |
| 1DA030                                 | McNair Matching Funds               | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 1DA030                                 | McNair Matching Funds               | 61SNSH | Student Labor                       | 1,482.00              | 1,020.00              | 1,020.00       |
| 1DA030                                 | McNair Matching Funds               | 61SNWS | College Work Study                  | 4,230.49              | 5,096.45              | 5,096.45       |
| 1DA422                                 | Elliot - AA Strategic Initiatives   | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00                  | 0.00                  | 0.00           |
| 1DA422                                 | Elliot - AA Strategic Initiatives   | 611BSO | Summer Salaries AY faculty - other  | 18,585.10             | 0.00                  | 0.00           |
| 1DA422                                 | Elliot - AA Strategic Initiatives   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 133.33                | 0.00                  | 0.00           |
| 1DA422                                 | Elliot - AA Strategic Initiatives   | 611BXM | Supplemental-Other-Misc             | 0.00                  | 500.00                | 500.00         |
| 1DA422                                 | Elliot - AA Strategic Initiatives   | 611BXT | Supplemental-Teaching               | 5,000.04              | 0.00                  | 0.00           |
| 1DA422                                 | Elliot - AA Strategic Initiatives   | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 6,666.68              | 6,666.68       |
| 1DA422                                 | Elliot - AA Strategic Initiatives   | 61SNSH | Student Labor                       | 126.50                | 0.00                  | 0.00           |
| 1DA425                                 | Elliot- Diversity Initiatives       | 61SNWS | College Work Study                  | 0.00                  | 252.00                | 252.00         |
| 1DA463                                 | Teaching Excellence Award           | 61KBAW | OTP - Honor & Recog Awrd            | 22,699.28             | 34,000.00             | 34,000.00      |
| 1DA463                                 | Teaching Excellence Award           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                 | Freshman Inquiry Seminars           | 611BXM | Supplemental-Other-Misc             | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                 | Freshman Inquiry Seminars           | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                 | Freshman Inquiry Seminars           | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                 | Freshman Inquiry Seminars           | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 1DA479                                 | Provost's Office Undesignated Funds | 611BSO | Summer Salaries AY faculty - other  | 2,250.00              | 21,885.97             | 21,885.97      |
| 1DA479                                 | Provost's Office Undesignated Funds | 611BXM | Supplemental-Other-Misc             | 0.00                  | 11,666.00             | 11,666.00      |
| 1DA479                                 | Provost's Office Undesignated Funds | 613N10 | Graduate Assistant                  | 6,750.12              | 0.00                  | 0.00           |
| 1DA479                                 | Provost's Office Undesignated Funds | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 666.00                | 666.00         |
| 1DA479                                 | Provost's Office Undesignated Funds | 61JBEX | Casual - Exempt                     | 0.00                  | 2,300.00              | 2,300.00       |
| 1DA480                                 | Honors Discovery Program            | 611BXT | Supplemental-Teaching               | 0.00                  | 0.00                  | 0.00           |
| 1DA480                                 | Honors Discovery Program            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DA482                                 | Honors Community at UNH             | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1DA482                                 | Honors Community at UNH             | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 1DA483                                 | University Honors Professorships    | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00                  | 0.00                  | 0.00           |
| 1DA483                                 | University Honors Professorships    | 611BXM | Supplemental-Other-Misc             | 2,000.00              | 2,000.12              | 2,000.12       |
| 1DACIE                                 | PI Center for International Ed      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1DADEM                                 | HE Symps. on Del. Democracy         | 611BXM | Supplemental-Other-Misc             | 0.00                  | 0.00                  | 0.00           |
| 1DADEM                                 | HE Symps. on Del. Democracy         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1DADEM                                 | HE Symps. on Del. Democracy         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1DADG1                                 | PI Daniel Gordon                    | 61CBEX | Part Time Salary (w/ status)        | 165.00                | 0.00                  | 0.00           |
| 1DADG1                                 | PI Daniel Gordon                    | 61CPHX | Part Time Hourly                    | 909.00                | 0.00                  | 0.00           |
| 1DADG1                                 | PI Daniel Gordon                    | 61JBEX | Casual - Exempt                     | 100.00                | 0.00                  | 0.00           |
| 1DADG1                                 | PI Daniel Gordon                    | 61SNWS | College Work Study                  | 80.00                 | 0.00                  | 0.00           |
| 1DAFEL                                 | Fellowships Office                  | 613N10 | Graduate Assistant                  | 0.00                  | 2,500.08              | 2,500.08       |
| 1DAFEL                                 | Fellowships Office                  | 61SNSH | Student Labor                       | 1,816.20              | 234.00                | 234.00         |
| 1DAFEL                                 | Fellowships Office                  | 61SNWS | College Work Study                  | 1,626.16              | 964.80                | 964.80         |
| 1DAFRE                                 | FACULTY RESEARCH ENGAGEMENT ACADEMY | 611BXM | Supplemental-Other-Misc             | 25,000.00             | 0.00                  | 0.00           |
| 1DAFRE                                 | FACULTY RESEARCH ENGAGEMENT ACADEMY | 61CBEX | Part Time Salary (w/ status)        | 2,500.00              | 0.00                  | 0.00           |
| 1DAGNR                                 | NRESS Grad Educ Award               | 613B90 | Graduate Summer Appoint-Research    | 804.80                | 0.00                  | 0.00           |
| 1DAGNR                                 | NRESS Grad Educ Award               | 613N10 | Graduate Assistant                  | 958.76                | 0.00                  | 0.00           |
| 1DAGNR                                 | NRESS Grad Educ Award               | 613N70 | Graduate Fellow                     | 52,539.43             | 54,245.65             | 54,245.65      |
| 1DAGNR                                 | NRESS Grad Educ Award               | 61SNWS | College Work Study                  | 600.00                | 700.00                | 700.00         |
| 1DALL1                                 | PI Leonard Lamberti                 | 61CPHX | Part Time Hourly                    | 152.88                | 0.00                  | 0.00           |
| 1DALL1                                 | PI Leonard Lamberti                 | 61JBHX | Casual - Hourly                     | 0.00                  | 1,837.52              | 1,837.52       |
| 1DALL1                                 | PI Leonard Lamberti                 | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1DAMJ1                                 | PI Marsha Johns                     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1DAOSP                                 | Outreach Scholars Program           | 61SNSH | Student Labor                       | 1,100.00              | 0.00                  | 0.00           |
| 1DASTR                                 | Student/Enrmt. Services Integration | 615F10 | PAT                                 | 13,435.20             | 0.00                  | 0.00           |
| 1DASUS                                 | Sustainability Conferences          | 611BXM | Supplemental-Other-Misc             | 76.27                 | 0.00                  | 0.00           |
| 1DASUS                                 | Sustainability Conferences          | 61JBHX | Casual - Hourly                     | 330.00                | 0.00                  | 0.00           |
| 1DASZN                                 | Safe Zones                          | 61SNSH | Student Labor                       | 28.00                 | 0.00                  | 0.00           |
| 1DASZN                                 | Safe Zones                          | 61SNWS | College Work Study                  | 569.04                | 0.00                  | 0.00           |

UNH - Durham

|                                        |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                    |                       |                       |                |
| 1DB007                                 | Farm Residences                     | 617BHO | Operating Staff-Overtime           | 0.00                  | 128.62                | 128.62         |
| 1DB007                                 | Farm Residences                     | 61CBEX | Part Time Salary (w/ status)       | 8,860.37              | 6,590.08              | 6,590.08       |
| 1DB007                                 | Farm Residences                     | 61CBHO | Part Time - Overtime               | 6.77                  | 58.33                 | 58.33          |
| 1DB007                                 | Farm Residences                     | 61CBHS | Part Time - Shift                  | 0.00                  | 81.32                 | 81.32          |
| 1DB007                                 | Farm Residences                     | 61CPEX | Part Time Salary                   | 3,360.00              | 3,200.12              | 3,200.12       |
| 1DB007                                 | Farm Residences                     | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1DB007                                 | Farm Residences                     | 61CPHX | Part Time Hourly                   | 10,619.11             | 11,726.14             | 11,726.14      |
| 1DB007                                 | Farm Residences                     | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 1DB009                                 | TSAS Greenhouse                     | 61CBHS | Part Time - Shift                  | 0.00                  | 0.00                  | 0.00           |
| 1DB009                                 | TSAS Greenhouse                     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 1DB009                                 | TSAS Greenhouse                     | 61SNHO | Student Labor - Overtime           | 12.75                 | 97.75                 | 97.75          |
| 1DB009                                 | TSAS Greenhouse                     | 61SNSH | Student Labor                      | 12,129.52             | 7,106.03              | 7,106.03       |
| 1DB009                                 | TSAS Greenhouse                     | 61SNWS | College Work Study                 | 68.00                 | 1,894.65              | 1,894.65       |
| 1DB021                                 | Nr Woodlands Program                | 615F10 | PAT                                | 52,470.36             | 49,418.47             | 49,418.47      |
| 1DB021                                 | Nr Woodlands Program                | 615F1R | Retro PAT                          | 513.55                | 0.00                  | 0.00           |
| 1DB033                                 | Ts Equine Events                    | 61CPEX | Part Time Salary                   | 200.00                | 0.00                  | 0.00           |
| 1DB035                                 | CaMIS Ctr Adv Molecular Sci         | 613N30 | Graduate Research Assistant        | 0.00                  | 0.00                  | 0.00           |
| 1DB035                                 | CaMIS Ctr Adv Molecular Sci         | 615F10 | PAT                                | 31,858.85             | 9,999.11              | 9,999.11       |
| 1DB035                                 | CaMIS Ctr Adv Molecular Sci         | 615F1R | Retro PAT                          | 285.00                | 0.00                  | 0.00           |
| 1DB035                                 | CaMIS Ctr Adv Molecular Sci         | 61CPHX | Part Time Hourly                   | 274.13                | 748.00                | 748.00         |
| 1DB035                                 | CaMIS Ctr Adv Molecular Sci         | 61KBBN | OTP-Bonus & Recruit-other than fac | 225.00                | 0.00                  | 0.00           |
| 1DB035                                 | CaMIS Ctr Adv Molecular Sci         | 61SNSH | Student Labor                      | 0.00                  | 2,000.00              | 2,000.00       |
| 1DB037                                 | Project Smart                       | 611BAS | Admin Stipend-Act, Chair, Etc      | 13,745.02             | 13,475.03             | 13,475.03      |
| 1DB037                                 | Project Smart                       | 611BSO | Summer Salaries AY faculty - other | 22,455.00             | 29,282.09             | 29,282.09      |
| 1DB037                                 | Project Smart                       | 611PFS | [NSE] Faculty Semester/Term        | 0.00                  | 0.00                  | 0.00           |
| 1DB037                                 | Project Smart                       | 611PSO | *OBS*Summer Salaries AY fac-other  | 0.00                  | 0.00                  | 0.00           |
| 1DB037                                 | Project Smart                       | 61C    | Part Time Temporary                | 0.00                  | 0.00                  | 0.00           |
| 1DB037                                 | Project Smart                       | 61CBEX | Part Time Salary (w/ status)       | 3,100.00              | 2,900.00              | 2,900.00       |
| 1DB037                                 | Project Smart                       | 61CPEX | Part Time Salary                   | 3,525.03              | 1,800.00              | 1,800.00       |
| 1DB037                                 | Project Smart                       | 61CPHX | Part Time Hourly                   | 3,725.75              | 3,413.00              | 3,413.00       |
| 1DB037                                 | Project Smart                       | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 1DB037                                 | Project Smart                       | 61JBHX | Casual - Hourly                    | 0.00                  | 957.00                | 957.00         |
| 1DB037                                 | Project Smart                       | 61SNHO | Student Labor - Overtime           | 126.16                | 4.61                  | 4.61           |
| 1DB037                                 | Project Smart                       | 61SNSH | Student Labor                      | 13,294.39             | 9,342.64              | 9,342.64       |
| 1DB037                                 | Project Smart                       | 61SNWS | College Work Study                 | 646.81                | 2,142.30              | 2,142.30       |
| 1DB043                                 | Water Quality Analysis Lab          | 615F10 | PAT                                | 24,895.09             | 48,124.66             | 48,124.66      |
| 1DB043                                 | Water Quality Analysis Lab          | 617BHO | Operating Staff-Overtime           | 3.40                  | 0.00                  | 0.00           |
| 1DB043                                 | Water Quality Analysis Lab          | 617F10 | Operating Staff                    | 18,332.82             | 0.00                  | 0.00           |
| 1DB043                                 | Water Quality Analysis Lab          | 61CPHX | Part Time Hourly                   | 1,694.00              | 3,547.50              | 3,547.50       |
| 1DB043                                 | Water Quality Analysis Lab          | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1DB043                                 | Water Quality Analysis Lab          | 61SNSH | Student Labor                      | 1,614.25              | 3,147.38              | 3,147.38       |
| 1DB043                                 | Water Quality Analysis Lab          | 61SNWS | College Work Study                 | 418.72                | 636.10                | 636.10         |
| 1DB045                                 | Therapeutic Riding Program          | 61CPEX | Part Time Salary                   | 10,761.70             | 9,723.27              | 9,723.27       |
| 1DB045                                 | Therapeutic Riding Program          | 61CPHX | Part Time Hourly                   | 0.00                  | 970.00                | 970.00         |
| 1DB045                                 | Therapeutic Riding Program          | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 1DB045                                 | Therapeutic Riding Program          | 61SNSH | Student Labor                      | 1,635.00              | 738.00                | 738.00         |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 611F1R | Retro Faculty TT/NTT               | 2,042.34              | 0.00                  | 0.00           |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 611F70 | Faculty NTT Clinical               | 283,907.64            | 225,922.04            | 225,922.04     |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 615F10 | PAT                                | 125,877.75            | 127,915.57            | 127,915.57     |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 615F1R | Retro PAT                          | 876.04                | 0.00                  | 0.00           |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 617BLG | Operating Staff-Longevity          | 5,030.45              | 3,961.24              | 3,961.24       |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 617F10 | Operating Staff                    | 50,344.39             | 50,118.72             | 50,118.72      |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 617F1R | Retro Operating Staff (Reg)        | 491.55                | 0.00                  | 0.00           |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61CBHO | Part Time - Overtime               | 363.01                | 11.93                 | 11.93          |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61CBHS | Part Time - Shift                  | 4.39                  | 137.08                | 137.08         |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61CPHS | *OBS*[NSH] Non-Status - Shift      | 0.00                  | 0.00                  | 0.00           |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61CPHX | Part Time Hourly                   | 54,330.75             | 110,826.08            | 110,826.08     |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61KBAW | OTP - Honor & Recog Awrd           | 0.00                  | 0.00                  | 0.00           |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61KBBN | OTP-Bonus & Recruit-other than fac | 374.68                | 0.00                  | 0.00           |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61SNHO | Student Labor - Overtime           | 61.75                 | 21.12                 | 21.12          |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61SNSH | Student Labor                      | 16,802.62             | 17,993.35             | 17,993.35      |
| 1DB048                                 | NH Veterinary Diagnostic Laboratory | 61SNWS | College Work Study                 | 1,720.24              | 1,401.47              | 1,401.47       |
| 1DB050                                 | Jones Sample Analysis               | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00                  | 5.41                  | 5.41           |
| 1DB050                                 | Jones Sample Analysis               | 611F60 | Faculty NTT Research               | 0.00                  | 5,188.55              | 5,188.55       |
| 1DB050                                 | Jones Sample Analysis               | 61CPHX | Part Time Hourly                   | 0.00                  | (166.75)              | (166.75)       |
| 1DB050                                 | Jones Sample Analysis               | 61SNHO | Student Labor - Overtime           | 0.00                  | 32.63                 | 32.63          |
| 1DB050                                 | Jones Sample Analysis               | 61SNSH | Student Labor                      | 545.63                | 3,784.97              | 3,784.97       |
| 1DB058                                 | Hubbard Genomics Center             | 613N10 | Graduate Assistant                 | 0.00                  | 0.00                  | 0.00           |
| 1DB058                                 | Hubbard Genomics Center             | 613N30 | Graduate Research Assistant        | 0.00                  | 0.00                  | 0.00           |
| 1DB058                                 | Hubbard Genomics Center             | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 1DB058                                 | Hubbard Genomics Center             | 61CPHX | Part Time Hourly                   | 0.00                  | 1,287.00              | 1,287.00       |
| 1DB060                                 | COLSA Contingency                   | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 1DB062                                 | Genomics Service Center             | 615F10 | PAT                                | 11,744.92             | 13,303.00             | 13,303.00      |
| 1DB062                                 | Genomics Service Center             | 615F1R | Retro PAT                          | 367.77                | 0.00                  | 0.00           |
| 1DB064                                 | HGC Salary Fund                     | 611F15 | Fac Tenure Track AAUP (UNH)        | 238.54                | 0.00                  | 0.00           |
| 1DB064                                 | HGC Salary Fund                     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 2,325.32              | 0.00                  | 0.00           |
| 1DB064                                 | HGC Salary Fund                     | 615F10 | PAT                                | 50,650.51             | 46,793.18             | 46,793.18      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                    |            |            |            |
|--------|-------------------------------------|--------|------------------------------------|------------|------------|------------|
| 1DB064 | HGC Salary Fund                     | 615F1R | Retro PAT                          | 493.68     | 0.00       | 0.00       |
| 1DB067 | Growing a Green Generation Project  | 61CBEX | Part Time Salary (w/ status)       | 0.00       | 0.00       | 0.00       |
| 1DB067 | Growing a Green Generation Project  | 61CBHS | Part Time - Shift                  | 0.00       | 0.00       | 0.00       |
| 1DB067 | Growing a Green Generation Project  | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 1DB068 | Woodlands Contingency Fund          | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 1DB068 | Woodlands Contingency Fund          | 61SNSH | Student Labor                      | 9,183.00   | 8,039.75   | 8,039.75   |
| 1DB068 | Woodlands Contingency Fund          | 61SNWS | College Work Study                 | 810.00     | 436.80     | 436.80     |
| 1DB072 | AFAIR Lab                           | 61SNSH | Student Labor                      | 0.00       | 523.80     | 523.80     |
| 1DB072 | AFAIR Lab                           | 61SNWS | College Work Study                 | 0.00       | 421.20     | 421.20     |
| 1DB073 | AES Graduate Student Support        | 613B90 | Graduate Summer Appoint-Research   | 95,721.25  | 76,325.38  | 76,325.38  |
| 1DB073 | AES Graduate Student Support        | 613N30 | Graduate Research Assistant        | 120,291.88 | 254,958.85 | 254,958.85 |
| 1DB073 | AES Graduate Student Support        | 613N60 | Graduate - PT Lecturer             | 0.00       | 0.00       | 0.00       |
| 1DB073 | AES Graduate Student Support        | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00       | 1,692.40   | 1,692.40   |
| 1DB073 | AES Graduate Student Support        | 615F10 | PAT                                | 33,770.01  | 8,798.32   | 8,798.32   |
| 1DB073 | AES Graduate Student Support        | 61CPEX | Part Time Salary                   | 15,480.00  | 0.00       | 0.00       |
| 1DB073 | AES Graduate Student Support        | 61CPHX | Part Time Hourly                   | 112.00     | 6,394.37   | 6,394.37   |
| 1DB073 | AES Graduate Student Support        | 61SNHO | Student Labor - Overtime           | 0.00       | 71.72      | 71.72      |
| 1DB073 | AES Graduate Student Support        | 61SNSH | Student Labor                      | 2,442.00   | 4,087.11   | 4,087.11   |
| 1DB073 | AES Graduate Student Support        | 61SNWS | College Work Study                 | 0.00       | 1,271.79   | 1,271.79   |
| 1DB079 | Dietetic Program Fund               | 611PFS | [NSE] Faculty Semester/Term        | 0.00       | 5,600.06   | 5,600.06   |
| 1DB085 | Culinary Arts Program               | 61CPEX | Part Time Salary                   | 0.00       | 12,500.97  | 12,500.97  |
| 1DB088 | Nat Resource & Env Equip Fund       | 61SNSH | Student Labor                      | 335.00     | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc  | 613B90 | Graduate Summer Appoint-Research   | 0.00       | 4,193.70   | 4,193.70   |
| 1DB094 | Center for Comparative&Molec Endoc  | 613N30 | Graduate Research Assistant        | 556.42     | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc  | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00       | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc  | 615F10 | PAT                                | 43,737.28  | 37,999.80  | 37,999.80  |
| 1DB094 | Center for Comparative&Molec Endoc  | 617BHO | Operating Staff-Overtime           | 1,312.51   | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc  | 617F10 | Operating Staff                    | 22,792.60  | 24,729.48  | 24,729.48  |
| 1DB094 | Center for Comparative&Molec Endoc  | 61CBHS | Part Time - Shift                  | 0.00       | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc  | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc  | 61JBHX | Casual - Hourly                    | 0.00       | 369.00     | 369.00     |
| 1DB094 | Center for Comparative&Molec Endoc  | 61KBBN | OTP-Bonus & Recruit-other than fac | 891.92     | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc  | 61SNHO | Student Labor - Overtime           | 0.00       | 76.67      | 76.67      |
| 1DB094 | Center for Comparative&Molec Endoc  | 61SNSH | Student Labor                      | 117.00     | 4,256.25   | 4,256.25   |
| 1DB094 | Center for Comparative&Molec Endoc  | 61SNWS | College Work Study                 | 632.25     | 613.70     | 613.70     |
| 1DB097 | American Soc of Plant Biologist-NE  | 61SNSH | Student Labor                      | 340.00     | 0.00       | 0.00       |
| 1DB404 | BINAX/REM PROJECTS                  | 61CPEX | Part Time Salary                   | 9,700.00   | 0.00       | 0.00       |
| 1DB404 | BINAX/REM PROJECTS                  | 61JBEX | Casual - Exempt                    | 0.00       | 4,000.00   | 4,000.00   |
| 1DB408 | MICR Food Testing Lab               | 615F10 | PAT                                | 0.00       | 474.18     | 474.18     |
| 1DB408 | MICR Food Testing Lab               | 61C    | Part Time Temporary                | 0.00       | 0.00       | 0.00       |
| 1DB408 | MICR Food Testing Lab               | 61CBHS | Part Time - Shift                  | 0.00       | 0.00       | 0.00       |
| 1DB408 | MICR Food Testing Lab               | 61CPEX | Part Time Salary                   | 1,564.00   | 2,560.00   | 2,560.00   |
| 1DB408 | MICR Food Testing Lab               | 61CPHX | Part Time Hourly                   | 1,840.00   | 3,050.00   | 3,050.00   |
| 1DB408 | MICR Food Testing Lab               | 61JBEX | Casual - Exempt                    | 0.00       | 2,200.00   | 2,200.00   |
| 1DB408 | MICR Food Testing Lab               | 61SNHO | Student Labor - Overtime           | 0.00       | 0.00       | 0.00       |
| 1DB408 | MICR Food Testing Lab               | 61SNSH | Student Labor                      | 2,778.00   | 4,556.00   | 4,556.00   |
| 1DB408 | MICR Food Testing Lab               | 61SNWS | College Work Study                 | 0.00       | 755.00     | 755.00     |
| 1DB412 | Thompson School Summer Camp         | 61CBEX | Part Time Salary (w/ status)       | 1,500.01   | 1,870.00   | 1,870.00   |
| 1DB412 | Thompson School Summer Camp         | 61CBHO | Part Time - Overtime               | 51.47      | 0.00       | 0.00       |
| 1DB412 | Thompson School Summer Camp         | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 1DB412 | Thompson School Summer Camp         | 61CPHX | Part Time Hourly                   | 410.63     | 0.00       | 0.00       |
| 1DB412 | Thompson School Summer Camp         | 61JBEX | Casual - Exempt                    | 0.00       | 400.00     | 400.00     |
| 1DB412 | Thompson School Summer Camp         | 61JBHO | Casual - Overtime                  | 0.00       | 37.19      | 37.19      |
| 1DB412 | Thompson School Summer Camp         | 61JBHS | Casual - Shift                     | 0.00       | 1.50       | 1.50       |
| 1DB412 | Thompson School Summer Camp         | 61JBHX | Casual - Hourly                    | 643.25     | 1,392.51   | 1,392.51   |
| 1DB413 | VPR Award - Worksite Wellness Study | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00       | 0.00       | 0.00       |
| 1DB418 | VPR Grad Ed Award-Bioinformatics    | 613N30 | Graduate Research Assistant        | 0.00       | 0.00       | 0.00       |
| 1DB418 | VPR Grad Ed Award-Bioinformatics    | 61SNWS | College Work Study                 | 0.00       | 0.00       | 0.00       |
| 1DB419 | Bilateral Escape Workshop           | 61CPHX | Part Time Hourly                   | 2,636.25   | 2,160.00   | 2,160.00   |
| 1DB419 | Bilateral Escape Workshop           | 61JBEX | Casual - Exempt                    | 400.00     | 0.00       | 0.00       |
| 1DB420 | Glycomics Research                  | 611F60 | Faculty NTT Research               | 10,113.33  | 0.00       | 0.00       |
| 1DB420 | Glycomics Research                  | 611Q90 | Post Doc                           | 1,685.83   | 0.00       | 0.00       |
| 1DB420 | Glycomics Research                  | 613B90 | Graduate Summer Appoint-Research   | 5,474.94   | 0.00       | 0.00       |
| 1DB420 | Glycomics Research                  | 615F10 | PAT                                | 53,900.98  | 0.00       | 0.00       |
| 1DB420 | Glycomics Research                  | 61JBEX | Casual - Exempt                    | 1,333.00   | 0.00       | 0.00       |
| 1DB420 | Glycomics Research                  | 61SNSH | Student Labor                      | 1,942.50   | 0.00       | 0.00       |
| 1DB500 | Faculty Development Fund            | 611BSO | Summer Salaries AY faculty - other | 19,097.59  | 19,427.04  | 19,427.04  |
| 1DB500 | Faculty Development Fund            | 611F1R | Retro Faculty TT/NTT               | 444.79     | 0.00       | 0.00       |
| 1DB500 | Faculty Development Fund            | 611PSO | *OBS*Summer Salaries AY fac-other  | 0.00       | 0.00       | 0.00       |
| 1DB500 | Faculty Development Fund            | 611Q90 | Post Doc                           | 53,720.29  | 45,000.05  | 45,000.05  |
| 1DB500 | Faculty Development Fund            | 61KBBN | OTP-Bonus & Recruit-other than fac | 10,000.00  | 22,137.79  | 22,137.79  |
| 1DBAB1 | PI Andre Brito                      | 61SNSH | Student Labor                      | 306.00     | 0.00       | 0.00       |
| 1DBAK0 | PI Anita KLEIN                      | 61SNWS | College Work Study                 | 0.00       | 1,000.00   | 1,000.00   |
| 1DBAK1 | PI Adrienne Kovach                  | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 1DBAM0 | PI Aaron MARGOLIN                   | 615F1R | Retro PAT                          | 305.86     | 0.00       | 0.00       |
| 1DBAM0 | PI Aaron MARGOLIN                   | 61CPEX | Part Time Salary                   | 2,276.00   | 0.00       | 0.00       |
| 1DBAM0 | PI Aaron MARGOLIN                   | 61JBEX | Casual - Exempt                    | 0.00       | 3,100.00   | 3,100.00   |
| 1DBAM0 | PI Aaron MARGOLIN                   | 61SNWS | College Work Study                 | 1,281.18   | 847.95     | 847.95     |
| 1DBCD0 | PI Clyde DENIS                      | 613N30 | Graduate Research Assistant        | 0.00       | 0.00       | 0.00       |
| 1DBCS0 | PI Charles SCHWAB                   | 615F10 | PAT                                | 0.00       | 0.00       | 0.00       |
| 1DBCS0 | PI Charles SCHWAB                   | 61SNSH | Student Labor                      | 554.51     | 0.00       | 0.00       |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                  |        |                                     |           |          |          |
|--------|----------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 1DBCW0 | PI Charles Walker                | 61SNWS | College Work Study                  | 580.00    | 248.00   | 248.00   |
| 1DBCW2 | PI Cheryl Whistler               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 469.93    | 0.00     | 0.00     |
| 1DBCW2 | PI Cheryl Whistler               | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 1DBDB1 | PI David BURDICK                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 86.11     | 1,282.86 | 1,282.86 |
| 1DBDB1 | PI David BURDICK                 | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 1DBDB1 | PI David BURDICK                 | 61CPHX | Part Time Hourly                    | 0.00      | 1,031.32 | 1,031.32 |
| 1DBDB1 | PI David BURDICK                 | 61SNSH | Student Labor                       | 0.00      | 485.75   | 485.75   |
| 1DBDB1 | PI David BURDICK                 | 61SNWS | College Work Study                  | 0.00      | 166.61   | 166.61   |
| 1DBDB2 | PI David Berlinsky               | 613N30 | Graduate Research Assistant         | 0.00      | 291.84   | 291.84   |
| 1DBDIS | COLSA Discovery/Inquiry Dev Fund | 611BSO | Summer Salaries AY faculty - other  | 10,473.02 | 0.00     | 0.00     |
| 1DBDIS | COLSA Discovery/Inquiry Dev Fund | 611BXT | Supplemental-Teaching               | 4,500.00  | 0.00     | 0.00     |
| 1DBDIS | COLSA Discovery/Inquiry Dev Fund | 61SNSH | Student Labor                       | 9,019.68  | 0.00     | 0.00     |
| 1DBEH0 | PI Estelle HRABAK                | 613B90 | Graduate Summer Appoint-Research    | 2,715.25  | 2,054.79 | 2,054.79 |
| 1DBEH0 | PI Estelle HRABAK                | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 1DBEH0 | PI Estelle HRABAK                | 61SNWS | College Work Study                  | 0.00      | 1,084.80 | 1,084.80 |
| 1DBFC1 | PI Feixia Chu                    | 611Q90 | Post Doc                            | 19,310.40 | 0.00     | 0.00     |
| 1DBFC1 | PI Feixia Chu                    | 61SNSH | Student Labor                       | 2,096.00  | 1,156.00 | 1,156.00 |
| 1DBFS0 | PI Frederick SHORT               | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 1DBFS0 | PI Frederick SHORT               | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 1DBGM0 | PI Gregg Moore                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 91.39     | 0.00     | 0.00     |
| 1DBGN3 | BUDGET ONLY PI F&A COLSA         | 61CPEX | Part Time Salary                    | 0.00      | 0.00     | 0.00     |
| 1DBHA0 | PI Heide ASBJORNSEN              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 14,127.93 | 0.00     | 0.00     |
| 1DBHA0 | PI Heide ASBJORNSEN              | 611Q90 | Post Doc                            | 20,291.27 | 0.00     | 0.00     |
| 1DBHA0 | PI Heide ASBJORNSEN              | 613N30 | Graduate Research Assistant         | 0.00      | 0.00     | 0.00     |
| 1DBHA0 | PI Heide ASBJORNSEN              | 61SNSH | Student Labor                       | 2,894.63  | 0.00     | 0.00     |
| 1DBJA1 | PI John Aber                     | 61SNSH | Student Labor                       | 0.00      | 563.88   | 563.88   |
| 1DBJA1 | PI John Aber                     | 61SNWS | College Work Study                  | 0.00      | 227.44   | 227.44   |
| 1DBJB1 | PI James Byers                   | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 5,438.90 | 5,438.90 |
| 1DBJB1 | PI James Byers                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 520.45    | 7,286.33 | 7,286.33 |
| 1DBJB1 | PI James Byers                   | 613B90 | Graduate Summer Appoint-Research    | 456.01    | 0.00     | 0.00     |
| 1DBJB1 | PI James Byers                   | 61SNSH | Student Labor                       | 0.00      | 2,000.00 | 2,000.00 |
| 1DBJB1 | PI James Byers                   | 61SNWS | College Work Study                  | 0.00      | 520.00   | 520.00   |
| 1DBJB3 | PI Joanne Burke                  | 61SNSH | Student Labor                       | 3,030.75  | 1,548.00 | 1,548.00 |
| 1DBJB3 | PI Joanne Burke                  | 61SNWS | College Work Study                  | 0.00      | 279.90   | 279.90   |
| 1DBJC0 | PI Joanne CURRAN-CELENTANO       | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 1DBJD0 | PI Jennifer Durant               | 61CPHX | Part Time Hourly                    | 0.00      | 3,397.50 | 3,397.50 |
| 1DBJH2 | PI James HANEY                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 13.84    | 13.84    |
| 1DBJL0 | PI John LITVAITIS                | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 1DBJL1 | PI J. Brent LOY                  | 615F10 | PAT                                 | 0.00      | 244.90   | 244.90   |
| 1DBJL1 | PI J. Brent LOY                  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 1DBJL1 | PI J. Brent LOY                  | 61SNSH | Student Labor                       | 0.00      | 780.00   | 780.00   |
| 1DBKB0 | PI Kimberly BABBITT              | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 1DBKC1 | PI Kevin Culligan                | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 1DBLH0 | PI Larry HARRIS                  | 61CPHX | Part Time Hourly                    | 0.00      | 1,850.00 | 1,850.00 |
| 1DBLS0 | PI COLSA Dean's Office           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00     | 0.00     |
| 1DBLS0 | PI COLSA Dean's Office           | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 1DBLT0 | PI Louis TISA                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,338.47  | 0.00     | 0.00     |
| 1DBLT0 | PI Louis TISA                    | 61CPHX | Part Time Hourly                    | 1,401.60  | 0.00     | 0.00     |
| 1DBMD0 | PI Mark DUCEY                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 410.78    | 0.00     | 0.00     |
| 1DBMD0 | PI Mark DUCEY                    | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 1DBML0 | PI Mimi BECKER                   | 61CPEX | Part Time Salary                    | 2,500.03  | 0.00     | 0.00     |
| 1DBML2 | PI Michael LESSER                | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |
| 1DBMM0 | PI Maryellen Lutcavage           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00     | 0.00     |
| 1DBMM0 | PI Maryellen Lutcavage           | 613B90 | Graduate Summer Appoint-Research    | 13,148.10 | 5,121.18 | 5,121.18 |
| 1DBMM0 | PI Maryellen Lutcavage           | 613N30 | Graduate Research Assistant         | 7,750.04  | 2,500.03 | 2,500.03 |
| 1DBMM0 | PI Maryellen Lutcavage           | 613N50 | Graduate - Stipend Only             | 0.00      | 8,000.16 | 8,000.16 |
| 1DBMM0 | PI Maryellen Lutcavage           | 613N60 | Graduate - PT Lecturer              | 0.00      | 1,000.00 | 1,000.00 |
| 1DBMM0 | PI Maryellen Lutcavage           | 615F10 | PAT                                 | 0.00      | 0.00     | 0.00     |
| 1DBMM0 | PI Maryellen Lutcavage           | 61JBEX | Casual - Exempt                     | 2,520.00  | 0.00     | 0.00     |
| 1DBPE0 | PI Peter Erickson                | 61CPHX | Part Time Hourly                    | 153.00    | 0.00     | 0.00     |
| 1DBPP0 | PI Peter PEKINS                  | 613N30 | Graduate Research Assistant         | 0.00      | 0.00     | 0.00     |
| 1DBPP0 | PI Peter PEKINS                  | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 1DBPT0 | PI Paul TSANG                    | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 876.92   | 876.92   |
| 1DBPT0 | PI Paul TSANG                    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00     | 0.00     |
| 1DBPT0 | PI Paul TSANG                    | 61CPHX | Part Time Hourly                    | 0.00      | 0.00     | 0.00     |
| 1DBPT0 | PI Paul TSANG                    | 61SNSH | Student Labor                       | 1,200.00  | 0.00     | 0.00     |
| 1DBPT0 | PI Paul TSANG                    | 61SNWS | College Work Study                  | 49.50     | 0.00     | 0.00     |
| 1DBRC0 | PI Richard COTE                  | 615F10 | PAT                                 | 0.00      | 7,714.96 | 7,714.96 |
| 1DBRC1 | PI Russell CONGALTON             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 376.63    | 0.00     | 0.00     |
| 1DBRC1 | PI Russell CONGALTON             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 1DBRG0 | PI Raymond Grizzle               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 165.66    | 0.00     | 0.00     |
| 1DBRG0 | PI Raymond Grizzle               | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00     | 0.00     |
| 1DBRG0 | PI Raymond Grizzle               | 611F60 | Faculty NTT Research                | 0.00      | 0.00     | 0.00     |
| 1DBRG0 | PI Raymond Grizzle               | 61CPHX | Part Time Hourly                    | 720.00    | 960.00   | 960.00   |
| 1DBRR1 | PI Ruth Reilly                   | 61SNSH | Student Labor                       | 0.00      | 0.00     | 0.00     |
| 1DBRR1 | PI Ruth Reilly                   | 61SNWS | College Work Study                  | 0.00      | 0.00     | 0.00     |
| 1DBSF0 | PI Serita Frey                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00     | 0.00     |
| 1DBSG0 | PI Stuart GRANDY                 | 613N30 | Graduate Research Assistant         | 0.00      | 0.00     | 0.00     |
| 1DBSJ0 | PI Stephen JONES                 | 611F60 | Faculty NTT Research                | 0.00      | 181.58   | 181.58   |
| 1DBSM0 | PI Subhash MINOCHA               | 611PRR | *OBS*Retro Salary AY Fac-SR-A-Fnd   | 0.00      | 0.00     | 0.00     |
| 1DBSM0 | PI Subhash MINOCHA               | 613N30 | Graduate Research Assistant         | 2,885.22  | 0.00     | 0.00     |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1DBSM0 | PI Subhash MINOCHA             | 61CPHX | Part Time Hourly                    | 330.00    | 0.00      | 0.00      |
| 1DBSM0 | PI Subhash MINOCHA             | 61SNWS | College Work Study                  | 28.13     | 0.00      | 0.00      |
| 1DBSS0 | PI Samuel SMITH                | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 1DBSS0 | PI Samuel SMITH                | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 1DBSS0 | PI Samuel SMITH                | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 1DBSS1 | PI Stacia SOWER                | 611BSO | Summer Salaries AY faculty - other  | 12,351.31 | 0.00      | 0.00      |
| 1DBSS1 | PI Stacia SOWER                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,257.79  | 0.00      | 0.00      |
| 1DBSS1 | PI Stacia SOWER                | 613B90 | Graduate Summer Appoint-Research    | 3,092.94  | 2,340.61  | 2,340.61  |
| 1DBSS1 | PI Stacia SOWER                | 61CBHO | Part Time - Overtime                | 38.75     | 0.00      | 0.00      |
| 1DBSS1 | PI Stacia SOWER                | 61CPHX | Part Time Hourly                    | 4,120.00  | 318.75    | 318.75    |
| 1DBSS1 | PI Stacia SOWER                | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 1DBSS1 | PI Stacia SOWER                | 61SNHO | Student Labor - Overtime            | 106.88    | 0.00      | 0.00      |
| 1DBSS1 | PI Stacia SOWER                | 61SNSH | Student Labor                       | 4,889.38  | 2,403.00  | 2,403.00  |
| 1DBSS1 | PI Stacia SOWER                | 61SNWS | College Work Study                  | 10.17     | 0.00      | 0.00      |
| 1DBTD0 | PI Thomas DAVIS                | 613B90 | Graduate Summer Appoint-Research    | 569.24    | 430.77    | 430.77    |
| 1DBTH0 | PI Theodore HOWARD             | 61CPHX | Part Time Hourly                    | 0.00      | 5,700.00  | 5,700.00  |
| 1DBTH0 | PI Theodore HOWARD             | 61SNSH | Student Labor                       | 0.00      | 900.00    | 900.00    |
| 1DBTH1 | PI Troy Hartley                | 613B90 | Graduate Summer Appoint-Research    | 649.58    | 0.00      | 0.00      |
| 1DBTL0 | PI Thomas LAUE                 | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 4,384.63  | 4,384.63  |
| 1DBTL0 | PI Thomas LAUE                 | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 1DBVC0 | PI Vaughn Cooper               | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 1DBVC0 | PI Vaughn Cooper               | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 1DBVC0 | PI Vaughn Cooper               | 615F10 | PAT                                 | 858.22    | 4,305.80  | 4,305.80  |
| 1DBVC0 | PI Vaughn Cooper               | 615F1R | Retro PAT                           | 64.22     | 0.00      | 0.00      |
| 1DBVC0 | PI Vaughn Cooper               | 61CBHS | Part Time - Shift                   | 0.00      | 0.25      | 0.25      |
| 1DBVC0 | PI Vaughn Cooper               | 61CPHX | Part Time Hourly                    | 0.00      | 2,514.72  | 2,514.72  |
| 1DBVC0 | PI Vaughn Cooper               | 61SNSH | Student Labor                       | 289.01    | 1,264.93  | 1,264.93  |
| 1DBVC0 | PI Vaughn Cooper               | 61SNWS | College Work Study                  | (6.80)    | 1,499.95  | 1,499.95  |
| 1DBVR0 | PI Vernon Reinhold             | 611F60 | Faculty NTT Research                | 202.76    | 0.00      | 0.00      |
| 1DBVR0 | PI Vernon Reinhold             | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 1DBVR0 | PI Vernon Reinhold             | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 5,495.41  | 5,495.41  |
| 1DBVR0 | PI Vernon Reinhold             | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 1DBVR0 | PI Vernon Reinhold             | 615F10 | PAT                                 | 0.00      | 2,020.84  | 2,020.84  |
| 1DBVR0 | PI Vernon Reinhold             | 61JBEX | Casual - Exempt                     | 596.86    | 0.00      | 0.00      |
| 1DBVR0 | PI Vernon Reinhold             | 61KBBN | OTP-Bonus & Recruit-other than fac  | 429.80    | 0.00      | 0.00      |
| 1DBWH0 | PI W. Hunting HOWELL           | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 4,443.01  | 4,443.01  |
| 1DBWH0 | PI W. Hunting HOWELL           | 613N30 | Graduate Research Assistant         | 0.00      | 8,150.07  | 8,150.07  |
| 1DBWH0 | PI W. Hunting HOWELL           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 1DBWH0 | PI W. Hunting HOWELL           | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 1DBWM0 | PI William MCDOWELL            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 87.19     | 0.00      | 0.00      |
| 1DBWM0 | PI William MCDOWELL            | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 1DBWM0 | PI William MCDOWELL            | 61CBHS | Part Time - Shift                   | 0.00      | 0.00      | 0.00      |
| 1DBWM0 | PI William MCDOWELL            | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 1DBWT0 | PI W Kelly Thomas              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 111.14    | 0.00      | 0.00      |
| 1DBWT0 | PI W Kelly Thomas              | 613N30 | Graduate Research Assistant         | 0.00      | 8,654.19  | 8,654.19  |
| 1DBWT0 | PI W Kelly Thomas              | 61CPEX | Part Time Salary                    | 4,429.79  | 3,409.11  | 3,409.11  |
| 1DBWW0 | PI Winsor WATSON               | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 1DBWW1 | PI Will WOLLHEIM               | 611BSO | Summer Salaries AY faculty - other  | 3,569.24  | 0.00      | 0.00      |
| 1DBWW1 | PI Will WOLLHEIM               | 611Q90 | Post Doc                            | 11,896.60 | 0.00      | 0.00      |
| 1DC007 | Project Search                 | 611BXM | Supplemental-Other-Misc             | 0.00      | 0.00      | 0.00      |
| 1DC007 | Project Search                 | 611PFS | [NSE] Faculty Semester/Term         | 1,500.00  | 0.00      | 0.00      |
| 1DC007 | Project Search                 | 61CPEX | Part Time Salary                    | 24,572.10 | 23,437.36 | 23,437.36 |
| 1DC007 | Project Search                 | 61JBEX | Casual - Exempt                     | 1,000.00  | 500.00    | 500.00    |
| 1DC014 | Family Violence Research Confe | 617BHO | Operating Staff-Overtime            | 1,918.88  | 0.00      | 0.00      |
| 1DC014 | Family Violence Research Confe | 61CBHO | Part Time - Overtime                | 97.50     | 0.00      | 0.00      |
| 1DC014 | Family Violence Research Confe | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 1DC014 | Family Violence Research Confe | 61CPHX | Part Time Hourly                    | 4,191.97  | 0.00      | 0.00      |
| 1DC014 | Family Violence Research Confe | 61DTEX | Full Time Temp - Exempt             | 1,717.08  | 14,282.97 | 14,282.97 |
| 1DC014 | Family Violence Research Confe | 61JBEX | Casual - Exempt                     | 650.00    | 0.00      | 0.00      |
| 1DC014 | Family Violence Research Confe | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 1DC014 | Family Violence Research Confe | 61SNWS | College Work Study                  | 1,412.60  | 398.00    | 398.00    |
| 1DC020 | Replication Study On Violence  | 61SNSH | Student Labor                       | 0.00      | 250.00    | 250.00    |
| 1DC021 | Omnibus Surveys-IPSSR          | 611BSO | Summer Salaries AY faculty - other  | 5,584.60  | 7,869.23  | 7,869.23  |
| 1DC021 | Omnibus Surveys-IPSSR          | 611F10 | Faculty TT/NTT (Non Union)          | 35,156.29 | 40,521.14 | 40,521.14 |
| 1DC021 | Omnibus Surveys-IPSSR          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00      | 0.00      |
| 1DC021 | Omnibus Surveys-IPSSR          | 611F1R | Retro Faculty TT/NTT                | 859.81    | 0.00      | 0.00      |
| 1DC021 | Omnibus Surveys-IPSSR          | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00      | 0.00      | 0.00      |
| 1DC021 | Omnibus Surveys-IPSSR          | 613B90 | Graduate Summer Appoint-Research    | 773.21    | 376.16    | 376.16    |
| 1DC021 | Omnibus Surveys-IPSSR          | 613N30 | Graduate Research Assistant         | 4,125.03  | 0.00      | 0.00      |
| 1DC021 | Omnibus Surveys-IPSSR          | 613N70 | Graduate Fellow                     | 0.00      | 0.00      | 0.00      |
| 1DC021 | Omnibus Surveys-IPSSR          | 615F10 | PAT                                 | 84,761.41 | 95,679.47 | 95,679.47 |
| 1DC021 | Omnibus Surveys-IPSSR          | 615F1R | Retro PAT                           | 496.39    | 0.00      | 0.00      |
| 1DC021 | Omnibus Surveys-IPSSR          | 617BHO | Operating Staff-Overtime            | 0.00      | 36.15     | 36.15     |
| 1DC021 | Omnibus Surveys-IPSSR          | 617BHS | Operating Staff-Shift               | 0.00      | 52.89     | 52.89     |
| 1DC021 | Omnibus Surveys-IPSSR          | 617F10 | Operating Staff                     | 0.00      | 2,319.88  | 2,319.88  |
| 1DC021 | Omnibus Surveys-IPSSR          | 61CBHO | Part Time - Overtime                | 199.30    | 40.83     | 40.83     |
| 1DC021 | Omnibus Surveys-IPSSR          | 61CBHS | Part Time - Shift                   | 2.63      | 1,053.21  | 1,053.21  |
| 1DC021 | Omnibus Surveys-IPSSR          | 61CPHX | Part Time Hourly                    | 79,001.22 | 45,713.67 | 45,713.67 |
| 1DC021 | Omnibus Surveys-IPSSR          | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 1DC021 | Omnibus Surveys-IPSSR          | 61JBHS | Casual - Shift                      | 0.00      | 0.00      | 0.00      |
| 1DC021 | Omnibus Surveys-IPSSR          | 61JBHX | Casual - Hourly                     | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                  |        |                                    |            |            |            |
|--------|----------------------------------|--------|------------------------------------|------------|------------|------------|
| 1DC021 | Omnibus Surveys-IPSSR            | 61SNHO | Student Labor - Overtime           | 325.33     | 166.59     | 166.59     |
| 1DC021 | Omnibus Surveys-IPSSR            | 61SNSH | Student Labor                      | 243,505.17 | 155,037.19 | 155,037.19 |
| 1DC021 | Omnibus Surveys-IPSSR            | 61SNWS | College Work Study                 | 40,744.74  | 15,146.90  | 15,146.90  |
| 1DC028 | Spaulding Fund Cultural Events   | 61CPEX | Part Time Salary                   | 33,000.06  | 0.00       | 0.00       |
| 1DC028 | Spaulding Fund Cultural Events   | 61CPHX | Part Time Hourly                   | 478.50     | 357.50     | 357.50     |
| 1DC028 | Spaulding Fund Cultural Events   | 61DTEX | Full Time Temp - Exempt            | 0.00       | 32,292.24  | 32,292.24  |
| 1DC028 | Spaulding Fund Cultural Events   | 61JBHX | Casual - Hourly                    | 0.00       | 100.00     | 100.00     |
| 1DC028 | Spaulding Fund Cultural Events   | 61SNHO | Student Labor - Overtime           | 0.00       | 0.00       | 0.00       |
| 1DC028 | Spaulding Fund Cultural Events   | 61SNSH | Student Labor                      | 3,613.25   | 2,050.00   | 2,050.00   |
| 1DC033 | Hire Faculty for Underrep Group  | 611PSM | Summer Salaries Faculty Adjunct    | 2,276.91   | 1,723.06   | 1,723.06   |
| 1DC044 | Summer Youth Music School        | 611BFX | Faculty Casual                     | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School        | 611BSO | Summer Salaries AY faculty - other | 38,175.00  | 12,412.50  | 12,412.50  |
| 1DC044 | Summer Youth Music School        | 611BXM | Supplemental-Other-Misc            | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School        | 611PFS | [NSE] Faculty Semester/Term        | 0.00       | 5,400.00   | 5,400.00   |
| 1DC044 | Summer Youth Music School        | 611PSO | *OBS*Summer Salaries AY fac-other  | 0.00       | 17,350.00  | 17,350.00  |
| 1DC044 | Summer Youth Music School        | 613N60 | Graduate - PT Lecturer             | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School        | 61CBEX | Part Time Salary (w/ status)       | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School        | 61CPEX | Part Time Salary                   | 22,104.81  | 10,764.42  | 10,764.42  |
| 1DC044 | Summer Youth Music School        | 61CPHX | Part Time Hourly                   | 515.00     | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School        | 61JBEX | Casual - Exempt                    | 140,895.00 | 155,285.00 | 155,285.00 |
| 1DC044 | Summer Youth Music School        | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School        | 61SNSH | Student Labor                      | 1,790.00   | 0.00       | 0.00       |
| 1DC045 | Clark Terry/UNH Festival         | 611BXM | Supplemental-Other-Misc            | 0.00       | 0.00       | 0.00       |
| 1DC045 | Clark Terry/UNH Festival         | 611PFS | [NSE] Faculty Semester/Term        | 900.00     | 500.00     | 500.00     |
| 1DC045 | Clark Terry/UNH Festival         | 617BHO | Operating Staff-Overtime           | 80.36      | 0.00       | 0.00       |
| 1DC045 | Clark Terry/UNH Festival         | 61CBHX | Part Time Hourly (w/ status)       | 0.00       | 0.00       | 0.00       |
| 1DC045 | Clark Terry/UNH Festival         | 61CPEX | Part Time Salary                   | 0.00       | 2,900.00   | 2,900.00   |
| 1DC045 | Clark Terry/UNH Festival         | 61CPHX | Part Time Hourly                   | 530.61     | 814.32     | 814.32     |
| 1DC045 | Clark Terry/UNH Festival         | 61JBEX | Casual - Exempt                    | 6,200.00   | 3,500.00   | 3,500.00   |
| 1DC046 | Theater Resources for Youth      | 611BFX | Faculty Casual                     | 0.00       | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth      | 611BSO | Summer Salaries AY faculty - other | 1,028.00   | 3,600.00   | 3,600.00   |
| 1DC046 | Theater Resources for Youth      | 611BXM | Supplemental-Other-Misc            | 905.66     | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth      | 611PFS | [NSE] Faculty Semester/Term        | 3,500.00   | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth      | 611PSM | Summer Salaries Faculty Adjunct    | 3,578.00   | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth      | 61CBEX | Part Time Salary (w/ status)       | 0.00       | 1,600.00   | 1,600.00   |
| 1DC046 | Theater Resources for Youth      | 61CPEX | Part Time Salary                   | 0.00       | 1,638.50   | 1,638.50   |
| 1DC046 | Theater Resources for Youth      | 61CPHX | Part Time Hourly                   | 3,190.00   | 4,741.00   | 4,741.00   |
| 1DC046 | Theater Resources for Youth      | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth      | 61JBHX | Casual - Hourly                    | 5,080.00   | 4,684.00   | 4,684.00   |
| 1DC046 | Theater Resources for Youth      | 61SNSH | Student Labor                      | 17,203.70  | 17,582.50  | 17,582.50  |
| 1DC046 | Theater Resources for Youth      | 61SNWS | College Work Study                 | 480.00     | 0.00       | 0.00       |
| 1DC054 | Piano Extension Program          | 61SNSH | Student Labor                      | 11,910.00  | 6,820.00   | 6,820.00   |
| 1DC055 | Image Making Writing Project     | 615F10 | PAT                                | 97,826.95  | 110,675.88 | 110,675.88 |
| 1DC055 | Image Making Writing Project     | 615F1R | Retro PAT                          | 1,083.22   | 0.00       | 0.00       |
| 1DC055 | Image Making Writing Project     | 617BLG | Operating Staff-Longevity          | 520.66     | 351.92     | 351.92     |
| 1DC055 | Image Making Writing Project     | 617BSB | Operating Staff-Stand-By Pay       | 7.00       | 0.00       | 0.00       |
| 1DC055 | Image Making Writing Project     | 617F10 | Operating Staff                    | 25,571.63  | 28,410.57  | 28,410.57  |
| 1DC055 | Image Making Writing Project     | 617F1R | Retro Operating Staff (Reg)        | 277.50     | 0.00       | 0.00       |
| 1DC055 | Image Making Writing Project     | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 1DC055 | Image Making Writing Project     | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 1DC055 | Image Making Writing Project     | 61JBEX | Casual - Exempt                    | 13,759.50  | 69,543.50  | 69,543.50  |
| 1DC055 | Image Making Writing Project     | 61JBHX | Casual - Hourly                    | 0.00       | 1,694.50   | 1,694.50   |
| 1DC055 | Image Making Writing Project     | 61SNWS | College Work Study                 | 0.00       | 38.00      | 38.00      |
| 1DC058 | Family Research Lab              | 611F1R | Retro Faculty TT/NTT               | 6.41       | 0.00       | 0.00       |
| 1DC058 | Family Research Lab              | 615F10 | PAT                                | 42,248.24  | 52,803.22  | 52,803.22  |
| 1DC058 | Family Research Lab              | 615F1R | Retro PAT                          | 519.95     | 0.00       | 0.00       |
| 1DC058 | Family Research Lab              | 617BHO | Operating Staff-Overtime           | 121.58     | 0.00       | 0.00       |
| 1DC058 | Family Research Lab              | 617BLG | Operating Staff-Longevity          | 2,286.66   | 1,948.34   | 1,948.34   |
| 1DC058 | Family Research Lab              | 617F10 | Operating Staff                    | 53,989.41  | 49,130.93  | 49,130.93  |
| 1DC058 | Family Research Lab              | 617F1R | Retro Operating Staff (Reg)        | 454.35     | 0.00       | 0.00       |
| 1DC058 | Family Research Lab              | 61CBHO | Part Time - Overtime               | 37.38      | 0.00       | 0.00       |
| 1DC058 | Family Research Lab              | 61CPHX | Part Time Hourly                   | 10,207.78  | 1,699.75   | 1,699.75   |
| 1DC058 | Family Research Lab              | 61DTHX | Full Time Temp - Hourly            | 0.00       | 0.00       | 0.00       |
| 1DC058 | Family Research Lab              | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 1DC058 | Family Research Lab              | 61SNHO | Student Labor - Overtime           | 0.00       | 0.00       | 0.00       |
| 1DC058 | Family Research Lab              | 61SNSH | Student Labor                      | 640.00     | 0.00       | 0.00       |
| 1DC058 | Family Research Lab              | 61SNWS | College Work Study                 | 5,905.41   | 3,166.47   | 3,166.47   |
| 1DC061 | Music String Education Project   | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 1DC061 | Music String Education Project   | 61SNSH | Student Labor                      | 0.00       | 108.00     | 108.00     |
| 1DC061 | Music String Education Project   | 61SNWS | College Work Study                 | 0.00       | 0.00       | 0.00       |
| 1DC063 | COLA Non-Cap Small Projects      | 61CPEX | Part Time Salary                   | 800.00     | 0.00       | 0.00       |
| 1DC063 | COLA Non-Cap Small Projects      | 61JBEX | Casual - Exempt                    | 450.00     | 0.00       | 0.00       |
| 1DC063 | COLA Non-Cap Small Projects      | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 1DC065 | Stonyfield Entrepreneurship Inst | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00       | 6,005.83   | 6,005.83   |
| 1DC065 | Stonyfield Entrepreneurship Inst | 611BXR | Supplemental-SR (A-Funds)          | 0.00       | 2,500.01   | 2,500.01   |
| 1DC065 | Stonyfield Entrepreneurship Inst | 615F10 | PAT                                | 519.65     | 1,999.88   | 1,999.88   |
| 1DC065 | Stonyfield Entrepreneurship Inst | 615F1R | Retro PAT                          | 0.02       | 0.00       | 0.00       |
| 1DC065 | Stonyfield Entrepreneurship Inst | 617BHO | Operating Staff-Overtime           | 0.00       | 0.00       | 0.00       |
| 1DC065 | Stonyfield Entrepreneurship Inst | 617F10 | Operating Staff                    | 2,769.71   | 3,527.28   | 3,527.28   |
| 1DC065 | Stonyfield Entrepreneurship Inst | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 1DC065 | Stonyfield Entrepreneurship Inst | 61JBEX | Casual - Exempt                    | 1,278.40   | 0.00       | 0.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1DC066 | Carsey Center Operations            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,000.01  | 6,000.01  | 6,000.01  |
| 1DC066 | Carsey Center Operations            | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 2,000.00  | 2,000.00  |
| 1DC066 | Carsey Center Operations            | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 1DC066 | Carsey Center Operations            | 611F70 | Faculty NTT Clinical                | 0.00      | 0.00      | 0.00      |
| 1DC066 | Carsey Center Operations            | 615F10 | PAT                                 | 0.00      | 7,898.42  | 7,898.42  |
| 1DC066 | Carsey Center Operations            | 61CPHX | Part Time Hourly                    | 375.00    | 0.00      | 0.00      |
| 1DC066 | Carsey Center Operations            | 61JBEX | Casual - Exempt                     | 0.00      | 700.00    | 700.00    |
| 1DC067 | The Democracy Imperative            | 617BHO | Operating Staff-Overtime            | 0.00      | 300.13    | 300.13    |
| 1DC067 | The Democracy Imperative            | 61CBHO | Part Time - Overtime                | 0.00      | 90.26     | 90.26     |
| 1DC067 | The Democracy Imperative            | 61CBHS | Part Time - Shift                   | 0.00      | 7.95      | 7.95      |
| 1DC067 | The Democracy Imperative            | 61CBHX | Part Time Hourly (w/ status)        | 179.50    | 0.00      | 0.00      |
| 1DC067 | The Democracy Imperative            | 61CPEX | Part Time Salary                    | 4,687.53  | 0.00      | 0.00      |
| 1DC067 | The Democracy Imperative            | 61CPHX | Part Time Hourly                    | 0.00      | 3,444.00  | 3,444.00  |
| 1DC068 | The Confucius Institute             | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00      | 11,700.00 | 11,700.00 |
| 1DC068 | The Confucius Institute             | 61CPEX | Part Time Salary                    | 900.00    | 0.00      | 0.00      |
| 1DC068 | The Confucius Institute             | 61JBHX | Casual - Hourly                     | 333.00    | 0.00      | 0.00      |
| 1DC069 | Sustainable Microenterprise Dev Fun | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,649.01  | 4,274.94  | 4,274.94  |
| 1DC069 | Sustainable Microenterprise Dev Fun | 611BXR | Supplemental-SR (A-Funds)           | 5,293.33  | 4,000.00  | 4,000.00  |
| 1DC069 | Sustainable Microenterprise Dev Fun | 611F10 | Faculty TT/NTT (Non Union)          | 2,621.99  | 2,981.08  | 2,981.08  |
| 1DC069 | Sustainable Microenterprise Dev Fun | 611F60 | Faculty NTT Research                | 1,710.04  | 0.00      | 0.00      |
| 1DC069 | Sustainable Microenterprise Dev Fun | 611F70 | Faculty NTT Clinical                | 23,594.97 | 7,936.82  | 7,936.82  |
| 1DC069 | Sustainable Microenterprise Dev Fun | 617F10 | Operating Staff                     | 2,860.35  | 4,695.86  | 4,695.86  |
| 1DC069 | Sustainable Microenterprise Dev Fun | 61CPEX | Part Time Salary                    | 670.90    | 641.64    | 641.64    |
| 1DC069 | Sustainable Microenterprise Dev Fun | 61CPHX | Part Time Hourly                    | 2,462.20  | 0.00      | 0.00      |
| 1DC069 | Sustainable Microenterprise Dev Fun | 61DTEX | Full Time Temp - Exempt             | 0.00      | 9,089.91  | 9,089.91  |
| 1DC069 | Sustainable Microenterprise Dev Fun | 61JBEX | Casual - Exempt                     | 3,739.86  | 0.00      | 0.00      |
| 1DC069 | Sustainable Microenterprise Dev Fun | 61SNSH | Student Labor                       | 1,339.51  | 0.00      | 0.00      |
| 1DC069 | Sustainable Microenterprise Dev Fun | 61SNWS | College Work Study                  | 28.50     | 0.00      | 0.00      |
| 1DC071 | Residential Density & Forest Charac | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,908.72  | 0.00      | 0.00      |
| 1DC071 | Residential Density & Forest Charac | 615F10 | PAT                                 | 4,266.04  | 0.00      | 0.00      |
| 1DC072 | Gulf CERA Survey                    | 613N30 | Graduate Research Assistant         | 1,338.29  | 0.00      | 0.00      |
| 1DC072 | Gulf CERA Survey                    | 615F10 | PAT                                 | 1,020.56  | 0.00      | 0.00      |
| 1DC420 | Elliot - Center for NE Culture      | 61CPEX | Part Time Salary                    | 0.00      | 2,107.06  | 2,107.06  |
| 1DC420 | Elliot - Center for NE Culture      | 61JBHX | Casual - Hourly                     | 1,550.00  | 0.00      | 0.00      |
| 1DC420 | Elliot - Center for NE Culture      | 61SNHO | Student Labor - Overtime            | 0.00      | (1.46)    | (1.46)    |
| 1DC420 | Elliot - Center for NE Culture      | 61SNSH | Student Labor                       | 0.00      | (950.00)  | (950.00)  |
| 1DC420 | Elliot - Center for NE Culture      | 61SNWS | College Work Study                  | 0.00      | 380.00    | 380.00    |
| 1DC5HI | Graduate Education Award            | 613N70 | Graduate Fellow                     | 0.00      | 47,300.18 | 47,300.18 |
| 1DC5SO | Graduate Education Award            | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 1DC5SO | Graduate Education Award            | 613N70 | Graduate Fellow                     | 0.00      | 61,200.36 | 61,200.36 |
| 1DC5SO | Graduate Education Award            | 613P91 | *OBS*Grad Summer Appoint - Teaching | 1,443.13  | 9,240.46  | 9,240.46  |
| 1DCAL2 | PI Andrew Leber                     | 61CPEX | Part Time Salary                    | 0.00      | 2,048.47  | 2,048.47  |
| 1DCAL2 | PI Andrew Leber                     | 61JBEX | Casual - Exempt                     | 0.00      | 150.00    | 150.00    |
| 1DCAL2 | PI Andrew Leber                     | 61SNSH | Student Labor                       | 0.00      | 500.00    | 500.00    |
| 1DCAM1 | PI Andrew MacPherson                | 611BXM | Supplemental-Other-Misc             | 0.00      | 0.00      | 0.00      |
| 1DCAM1 | PI Andrew MacPherson                | 61JBEX | Casual - Exempt                     | 4,121.00  | 5,685.00  | 5,685.00  |
| 1DCBG1 | PI Brett Gibson                     | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 1DCBG1 | PI Brett Gibson                     | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 1DCCD1 | PI Cynthia Duncan                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 5,580.36  | 16,206.89 | 16,206.89 |
| 1DCCD1 | PI Cynthia Duncan                   | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 9,108.88  | 9,108.88  |
| 1DCCD1 | PI Cynthia Duncan                   | 611F1R | Retro Faculty TT/NTT                | 0.88      | 0.00      | 0.00      |
| 1DCCD1 | PI Cynthia Duncan                   | 611F60 | Faculty NTT Research                | 9,998.49  | 70,000.12 | 70,000.12 |
| 1DCCD1 | PI Cynthia Duncan                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 1DCCD1 | PI Cynthia Duncan                   | 613N50 | Graduate - Stipend Only             | 0.00      | 0.00      | 0.00      |
| 1DCCR1 | PI Cesar Rebellon                   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 1DCDF1 | PI David Finkelhor                  | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 1DCDF1 | PI David Finkelhor                  | 61CPHX | Part Time Hourly                    | 612.00    | 0.00      | 0.00      |
| 1DCDF1 | PI David Finkelhor                  | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 1DCDP1 | PI David Pillemer                   | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 1DCDP1 | PI David Pillemer                   | 61JBEX | Casual - Exempt                     | 3,000.04  | 1,000.02  | 1,000.02  |
| 1DCDP1 | PI David Pillemer                   | 61JBHX | Casual - Hourly                     | 2,050.00  | 4,325.00  | 4,325.00  |
| 1DCDP1 | PI David Pillemer                   | 61SNSH | Student Labor                       | 168.75    | 1,125.00  | 1,125.00  |
| 1DCDW2 | PI David Watters                    | 613N50 | Graduate - Stipend Only             | 0.00      | 0.00      | 0.00      |
| 1DCDW2 | PI David Watters                    | 61JBEX | Casual - Exempt                     | 0.00      | 0.00      | 0.00      |
| 1DCDW2 | PI David Watters                    | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00      | 0.00      |
| 1DCDW2 | PI David Watters                    | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 1DCEA1 | PI ELEANOR ABRAMS                   | 61CBEX | Part Time Salary (w/ status)        | 266.69    | 0.00      | 0.00      |
| 1DCEH3 | PI Eleanor Harrison-Buck            | 611BSO | Summer Salaries AY faculty - other  | 1,261.09  | 0.00      | 0.00      |
| 1DCEH3 | PI Eleanor Harrison-Buck            | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,837.55  | 0.00      | 0.00      |
| 1DCEH3 | PI Eleanor Harrison-Buck            | 61JBEX | Casual - Exempt                     | 1,250.02  | 0.00      | 0.00      |
| 1DCEH3 | PI Eleanor Harrison-Buck            | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 1DCEVW | Ending Violence/Women on Campus     | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 1DCEVW | Ending Violence/Women on Campus     | 61JBEX | Casual - Exempt                     | 500.00    | 1,020.00  | 1,020.00  |
| 1DCEVW | Ending Violence/Women on Campus     | 61SNSH | Student Labor                       | 352.50    | 0.00      | 0.00      |
| 1DCEVW | Ending Violence/Women on Campus     | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 1DCGK1 | PI Glenda Kaufman-Kantor            | 611F60 | Faculty NTT Research                | 8,937.00  | 0.00      | 0.00      |
| 1DCGN3 | BUDGET ONLY PI F&A COLA             | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 1DCJH3 | PI Joel Hartter                     | 611BSO | Summer Salaries AY faculty - other  | 10,032.00 | 0.00      | 0.00      |
| 1DCJH3 | PI Joel Hartter                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,084.12  | 0.00      | 0.00      |
| 1DCJH3 | PI Joel Hartter                     | 611BXR | Supplemental-SR (A-Funds)           | 1,147.36  | 0.00      | 0.00      |
| 1DCJH3 | PI Joel Hartter                     | 61JBEX | Casual - Exempt                     | 0.00      | 200.00    | 200.00    |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |           |            |            |
|--------|-------------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 1DCJH3 | PI Joel Hartter                     | 61SNSH | Student Labor                       | 0.00      | 1,037.50   | 1,037.50   |
| 1DCMD1 | PI Melissa Deem                     | 61SNSH | Student Labor                       | 100.00    | 0.00       | 0.00       |
| 1DCML1 | PI Michelle Leichtman               | 61JBHX | Casual - Hourly                     | 700.00    | 0.00       | 0.00       |
| 1DCMS1 | PI Murray Straus                    | 61SNWS | College Work Study                  | 0.00      | (101.25)   | (101.25)   |
| 1DCNS1 | PI Nina Schiller                    | 61CBEX | Part Time Salary (w/ status)        | 0.00      | 0.00       | 0.00       |
| 1DCRG1 | PI Rebecca Glauber                  | 61SNSH | Student Labor                       | 676.80    | 0.00       | 0.00       |
| 1DCRT1 | PI Rachael Trubowitz                | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 0.00       | 0.00       |
| 1DCSG1 | PI Suzanne Graham                   | 61SNSH | Student Labor                       | 0.00      | 1,940.00   | 1,940.00   |
| 1DD007 | Sismodinamica                       | 613B90 | Graduate Summer Appoint-Research    | 134.86    | 0.00       | 0.00       |
| 1DD007 | Sismodinamica                       | 61CPHX | Part Time Hourly                    | 733.20    | 0.00       | 0.00       |
| 1DD007 | Sismodinamica                       | 61SNSH | Student Labor                       | 0.00      | 0.00       | 0.00       |
| 1DD010 | Oil Spill Response Short Course     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00       | 0.00       |
| 1DD021 | Materials Science                   | 613N70 | Graduate Fellow                     | 0.00      | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 615F10 | PAT                                 | 0.00      | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 617BHO | Operating Staff-Overtime            | 0.00      | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 617F10 | Operating Staff                     | 0.00      | 0.00       | 0.00       |
| 1DD041 | Paleomagnetism Analysis (W.Clyde)   | 611BSO | Summer Salaries AY faculty - other  | 266.67    | 1,733.34   | 1,733.34   |
| 1DD041 | Paleomagnetism Analysis (W.Clyde)   | 61SNSH | Student Labor                       | 2,801.57  | 981.75     | 981.75     |
| 1DD041 | Paleomagnetism Analysis (W.Clyde)   | 61SNWS | College Work Study                  | 311.70    | 224.30     | 224.30     |
| 1DD043 | Organic Syntheses                   | 617BLG | Operating Staff-Longevity           | 417.47    | 337.22     | 337.22     |
| 1DD043 | Organic Syntheses                   | 617F10 | Operating Staff                     | 10,268.09 | 10,197.66  | 10,197.66  |
| 1DD043 | Organic Syntheses                   | 617F1R | Retro Operating Staff (Reg)         | 99.93     | 0.00       | 0.00       |
| 1DD044 | Int'l Hydrographic Charting Website | 61CPHX | Part Time Hourly                    | 0.00      | 160.00     | 160.00     |
| 1DD044 | Int'l Hydrographic Charting Website | 61SNSH | Student Labor                       | 200.00    | 0.00       | 0.00       |
| 1DD048 | Computational Mechanics Lab         | 613N50 | Graduate - Stipend Only             | 0.00      | 750.00     | 750.00     |
| 1DD049 | Davis,Bryce,McDowell President's Ex | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 2,923.11   | 2,923.11   |
| 1DD049 | Davis,Bryce,McDowell President's Ex | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 1DD049 | Davis,Bryce,McDowell President's Ex | 61SNSH | Student Labor                       | 0.00      | 0.00       | 0.00       |
| 1DD049 | Davis,Bryce,McDowell President's Ex | 61SNWS | College Work Study                  | 0.00      | 61.20      | 61.20      |
| 1DD050 | Jambeck,Gardner,Halstead Pres Exc   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 1DD054 | Sustainable Engineering PhD Proposa | 613N70 | Graduate Fellow                     | 10,753.65 | 65,303.44  | 65,303.44  |
| 1DD055 | Bioinformatics Grad Ed Award        | 613N70 | Graduate Fellow                     | 0.00      | 0.00       | 0.00       |
| 1DD056 | ECE/IEEE Video Ed Project           | 613N70 | Graduate Fellow                     | 0.00      | 0.00       | 0.00       |
| 1DD060 | CORE:Ctr for Ocean Renewable Energy | 61DTEX | Full Time Temp - Exempt             | 0.00      | 12,985.27  | 12,985.27  |
| 1DD060 | CORE:Ctr for Ocean Renewable Energy | 61SNSH | Student Labor                       | 0.00      | 240.00     | 240.00     |
| 1DD062 | Cosmogenic Isotope Lab              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 7,254.00   | 7,254.00   |
| 1DD062 | Cosmogenic Isotope Lab              | 61SNSH | Student Labor                       | 0.00      | 665.75     | 665.75     |
| 1DD063 | UNH Civil Engineer Alumni           | 611BXM | Supplemental-Other-Misc             | 0.00      | 200.00     | 200.00     |
| 1DD063 | UNH Civil Engineer Alumni           | 61CPEX | Part Time Salary                    | 0.00      | 200.00     | 200.00     |
| 1DD066 | Tech Camp                           | 611BXM | Supplemental-Other-Misc             | 2,500.00  | 1,800.00   | 1,800.00   |
| 1DD066 | Tech Camp                           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 3,260.00   | 3,260.00   |
| 1DD066 | Tech Camp                           | 61CPEX | Part Time Salary                    | 18,781.12 | 17,501.91  | 17,501.91  |
| 1DD066 | Tech Camp                           | 61JBEX | Casual - Exempt                     | 14,440.00 | 0.00       | 0.00       |
| 1DD314 | PI Internal Research Support        | 611BBN | Faculty Bonus & Recruitment         | 0.00      | 0.00       | 0.00       |
| 1DD314 | PI Internal Research Support        | 611F60 | Faculty NTT Research                | 0.00      | 10,761.03  | 10,761.03  |
| 1DD314 | PI Internal Research Support        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 0.00       | 0.00       |
| 1DD501 | CEPS/EOS Graduate Enhancement Plan  | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 21,112.12  | 21,112.12  |
| 1DD501 | CEPS/EOS Graduate Enhancement Plan  | 613N70 | Graduate Fellow                     | 51,327.13 | 128,354.90 | 128,354.90 |
| 1DD501 | CEPS/EOS Graduate Enhancement Plan  | 613P91 | *OBS*Grad Summer Appoint - Teaching | 0.00      | 0.00       | 0.00       |
| 1DDAK0 | PI Andrew Kun                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 13,742.35 | 1,847.25   | 1,847.25   |
| 1DDAK0 | PI Andrew Kun                       | 613B90 | Graduate Summer Appoint-Research    | 4,060.90  | 0.00       | 0.00       |
| 1DDAK0 | PI Andrew Kun                       | 613N30 | Graduate Research Assistant         | 7,749.30  | 0.00       | 0.00       |
| 1DDAK0 | PI Andrew Kun                       | 615F10 | PAT                                 | 8,224.07  | 0.00       | 0.00       |
| 1DDAK0 | PI Andrew Kun                       | 61CPEX | Part Time Salary                    | 2,577.79  | 0.00       | 0.00       |
| 1DDAK0 | PI Andrew Kun                       | 61SNSH | Student Labor                       | 5,450.25  | 1,490.00   | 1,490.00   |
| 1DDAL1 | PI Anne Lightbody                   | 61SNSH | Student Labor                       | 5,661.75  | 0.00       | 0.00       |
| 1DDAL1 | PI Anne Lightbody                   | 61SNWS | College Work Study                  | (173.00)  | 244.00     | 244.00     |
| 1DDBC0 | PI Barbaros Celikkol                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00       | 0.00       |
| 1DDBC0 | PI Barbaros Celikkol                | 61CPHX | Part Time Hourly                    | 0.00      | 480.00     | 480.00     |
| 1DDBK0 | PI Brad Kinsey                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 3,129.64   | 3,129.64   |
| 1DDBK0 | PI Brad Kinsey                      | 61SNSH | Student Labor                       | 0.00      | 105.00     | 105.00     |
| 1DDCA0 | PI C. Amato-Wierda                  | 61SNHO | Student Labor - Overtime            | 0.00      | 0.00       | 0.00       |
| 1DDCB0 | PI Christopher Bauer                | 61JBHX | Casual - Hourly                     | 0.00      | 58.09      | 58.09      |
| 1DDCG0 | PI Charles Goodspeed                | 61CPEX | Part Time Salary                    | 0.00      | 3,818.18   | 3,818.18   |
| 1DDCG0 | PI Charles Goodspeed                | 61CPHX | Part Time Hourly                    | 140.00    | 5,778.69   | 5,778.69   |
| 1DDCG0 | PI Charles Goodspeed                | 61DTEX | Full Time Temp - Exempt             | 1,400.00  | 0.00       | 0.00       |
| 1DDCHI | Chemistry Internally Designated     | 61CPHX | Part Time Hourly                    | 990.00    | 3,130.00   | 3,130.00   |
| 1DDCHI | Chemistry Internally Designated     | 61SNSH | Student Labor                       | 10,571.23 | 15,712.50  | 15,712.50  |
| 1DDCHI | Chemistry Internally Designated     | 61SNWS | College Work Study                  | 0.00      | 285.60     | 285.60     |
| 1DDCW0 | PI Colin Ware                       | 61SNSH | Student Labor                       | 0.00      | 0.00       | 0.00       |
| 1DDCW0 | PI Colin Ware                       | 61SNWS | College Work Study                  | 111.69    | 0.00       | 0.00       |
| 1DDCW1 | PI Christopher White                | 611PFS | [NSE] Faculty Semester/Term         | 0.00      | 9,721.12   | 9,721.12   |
| 1DDCW1 | PI Christopher White                | 613B90 | Graduate Summer Appoint-Research    | 5,427.05  | 13,507.00  | 13,507.00  |
| 1DDCW1 | PI Christopher White                | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00       | 0.00       |
| 1DDCW1 | PI Christopher White                | 61CBHO | Part Time - Overtime                | 1.38      | 0.00       | 0.00       |
| 1DDCW1 | PI Christopher White                | 61CPEX | Part Time Salary                    | 2,960.00  | 2,147.71   | 2,147.71   |
| 1DDCW1 | PI Christopher White                | 61CPHX | Part Time Hourly                    | 1,380.50  | 910.25     | 910.25     |
| 1DDCW1 | PI Christopher White                | 61SNSH | Student Labor                       | 3,059.50  | 0.00       | 0.00       |
| 1DDDC0 | PI Dennis Chasteen                  | 61CBHX | Part Time Hourly (w/ status)        | 0.00      | 0.00       | 0.00       |
| 1DDDF2 | PI Diane Foster                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 6,207.30   | 6,207.30   |
| 1DDDF2 | PI Diane Foster                     | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 5,495.41   | 5,495.41   |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 1DDDF2                                 | PI Diane Foster                | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 1DDDG0                                 | PI David Gress                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 249.01                | 0.00                  | 0.00           |
| 1DDDG0                                 | PI David Gress                 | 613B90 | Graduate Summer Appoint-Research    | 329.23                | 0.00                  | 0.00           |
| 1DDDG0                                 | PI David Gress                 | 613N30 | Graduate Research Assistant         | 0.00                  | 31.46                 | 31.46          |
| 1DDDG0                                 | PI David Gress                 | 61SNSH | Student Labor                       | 1,996.50              | 0.00                  | 0.00           |
| 1DDDN0                                 | PI Dmitri Nikshych             | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 292.07                | 0.00                  | 0.00           |
| 1DDDN0                                 | PI Dmitri Nikshych             | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 1DDDS0                                 | PI Don Sundberg                | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 1DDDS0                                 | PI Don Sundberg                | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 1DDDS0                                 | PI Don Sundberg                | 613N30 | Graduate Research Assistant         | 0.00                  | (1,396.26)            | (1,396.26)     |
| 1DDEB0                                 | PI Erin Santini Bell           | 613B90 | Graduate Summer Appoint-Research    | 247.85                | 0.00                  | 0.00           |
| 1DDEB0                                 | PI Erin Santini Bell           | 61SNSH | Student Labor                       | 48.00                 | 0.00                  | 0.00           |
| 1DDEB1                                 | PI Erik Berda                  | 613B90 | Graduate Summer Appoint-Research    | 892.34                | 0.00                  | 0.00           |
| 1DDEB1                                 | PI Erik Berda                  | 61CPEX | Part Time Salary                    | 2,623.64              | 0.00                  | 0.00           |
| 1DDEB1                                 | PI Erik Berda                  | 61SNWS | College Work Study                  | 480.00                | 0.00                  | 0.00           |
| 1DDELO                                 | PI Ernst Linder                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 57.13                 | 0.00                  | 0.00           |
| 1DDENV                                 | CEPS Environmental Engineering | 61SNSH | Student Labor                       | 0.00                  | 700.00                | 700.00         |
| 1DDENV                                 | CEPS Environmental Engineering | 61SNWS | College Work Study                  | 0.00                  | 185.50                | 185.50         |
| 1DDERG                                 | Environment Research Group     | 611F60 | Faculty NTT Research                | 4,291.57              | 0.00                  | 0.00           |
| 1DDERG                                 | Environment Research Group     | 613N30 | Graduate Research Assistant         | 1,438.46              | 0.00                  | 0.00           |
| 1DDERG                                 | Environment Research Group     | 613N70 | Graduate Fellow                     | 6,769.21              | 0.00                  | 0.00           |
| 1DDEW0                                 | PI Edward Wong                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 1,353.26              | 1,353.26       |
| 1DDEW0                                 | PI Edward Wong                 | 613N50 | Graduate - Stipend Only             | 1,000.01              | 0.00                  | 0.00           |
| 1DDFH0                                 | PI FW Hersman                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | (6,171.32)            | 7,488.65              | 7,488.65       |
| 1DDFH0                                 | PI FW Hersman                  | 613B90 | Graduate Summer Appoint-Research    | 4,255.00              | 0.00                  | 0.00           |
| 1DDFH0                                 | PI FW Hersman                  | 613N30 | Graduate Research Assistant         | 8,038.43              | 0.00                  | 0.00           |
| 1DDFH0                                 | PI FW Hersman                  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 1DDFH0                                 | PI FW Hersman                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1DDFH0                                 | PI FW Hersman                  | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 1DDFH0                                 | PI FW Hersman                  | 61SNSH | Student Labor                       | 18,951.96             | 3,253.50              | 3,253.50       |
| 1DDGC0                                 | PI Gregory Chini               | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 1DDGL0                                 | PI Gonghu Li                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,593.66              | 0.00                  | 0.00           |
| 1DDGL0                                 | PI Gonghu Li                   | 613B90 | Graduate Summer Appoint-Research    | 446.16                | 0.00                  | 0.00           |
| 1DDGL0                                 | PI Gonghu Li                   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DDGL0                                 | PI Gonghu Li                   | 61JBEX | Casual - Exempt                     | 1,000.00              | 0.00                  | 0.00           |
| 1DDGM0                                 | PI Glenn Miller                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 17,191.68             | 17,191.68      |
| 1DDGM0                                 | PI Glenn Miller                | 613B90 | Graduate Summer Appoint-Research    | 38.38                 | 405.61                | 405.61         |
| 1DDGM0                                 | PI Glenn Miller                | 61CPHX | Part Time Hourly                    | 0.00                  | 887.50                | 887.50         |
| 1DDGM0                                 | PI Glenn Miller                | 61SNSH | Student Labor                       | 0.00                  | 1,402.50              | 1,402.50       |
| 1DDGN3                                 | BUDGET ONLY PI F&A CEPS        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DDGW0                                 | PI Gary Weisman                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 252.32                | 0.00                  | 0.00           |
| 1DDGW0                                 | PI Gary Weisman                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 1DDGW0                                 | PI Gary Weisman                | 61CPEX | Part Time Salary                    | (1,194.72)            | 2,382.22              | 2,382.22       |
| 1DDHM0                                 | PI Howard Mayne                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 143.70                | 0.00                  | 0.00           |
| 1DDIF0                                 | PI Ihab Farag                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 87.12                 | 0.00                  | 0.00           |
| 1DDIF0                                 | PI Ihab Farag                  | 61SNSH | Student Labor                       | 0.00                  | 414.00                | 414.00         |
| 1DDIF0                                 | PI Ihab Farag                  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 1DDIK0                                 | PI Ioannis Korkolis            | 613B90 | Graduate Summer Appoint-Research    | 5,400.00              | 0.00                  | 0.00           |
| 1DDIK0                                 | PI Ioannis Korkolis            | 61SNSH | Student Labor                       | 0.00                  | 490.00                | 490.00         |
| 1DDINT                                 | CEPS Departmental Incentive    | 611BST | Summer Salary AY Fac-Teaching       | 0.00                  | 0.00                  | 0.00           |
| 1DDINT                                 | CEPS Departmental Incentive    | 611BXM | Supplemental-Other-Misc             | 5,000.01              | 0.00                  | 0.00           |
| 1DDINT                                 | CEPS Departmental Incentive    | 611F60 | Faculty NTT Research                | 0.00                  | (10,761.03)           | (10,761.03)    |
| 1DDINT                                 | CEPS Departmental Incentive    | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 501.09                | 501.09         |
| 1DDIT0                                 | PI Igor Tsukrov                | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 276.26                | 0.00                  | 0.00           |
| 1DDIT0                                 | PI Igor Tsukrov                | 613B90 | Graduate Summer Appoint-Research    | 91.28                 | 0.00                  | 0.00           |
| 1DDJB1                                 | PI Julia Bryce                 | 61SNSH | Student Labor                       | 0.00                  | 262.00                | 262.00         |
| 1DDJB1                                 | PI Julia Bryce                 | 61SNWS | College Work Study                  | 0.00                  | 407.00                | 407.00         |
| 1DDJD1                                 | PI Jo Daniel                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 211.24                | 0.00                  | 0.00           |
| 1DDJD1                                 | PI Jo Daniel                   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1DDJD1                                 | PI Jo Daniel                   | 61SNWS | College Work Study                  | 0.00                  | 21.00                 | 21.00          |
| 1DDJH1                                 | PI James Harper                | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 1DDJJ0                                 | PI Jennifer Jacobs             | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 1DDJJ0                                 | PI Jennifer Jacobs             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1DDJJ0                                 | PI Jennifer Jacobs             | 61SNHO | Student Labor - Overtime            | 0.00                  | 5.00                  | 5.00           |
| 1DDJJ0                                 | PI Jennifer Jacobs             | 61SNSH | Student Labor                       | 873.50                | 721.00                | 721.00         |
| 1DDJJ0                                 | PI Jennifer Jacobs             | 61SNWS | College Work Study                  | 827.67                | 120.60                | 120.60         |
| 1DDJJ3                                 | PI Joel E. Johnson             | 61DTHX | Full Time Temp - Hourly             | 1,929.61              | 0.00                  | 0.00           |
| 1DDJJ3                                 | PI Joel E. Johnson             | 61JBEX | Casual - Exempt                     | 0.00                  | 2,000.02              | 2,000.02       |
| 1DDJK0                                 | PI James Krzanowski            | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 1,529.99              | 1,529.99       |
| 1DDJK1                                 | PI Josphe Klewicki             | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 1,169.26              | 1,169.26       |
| 1DDJK1                                 | PI Josphe Klewicki             | 613N30 | Graduate Research Assistant         | 0.00                  | 7,113.40              | 7,113.40       |
| 1DDJK1                                 | PI Josphe Klewicki             | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 1DDJK1                                 | PI Josphe Klewicki             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DDJK1                                 | PI Josphe Klewicki             | 61SNSH | Student Labor                       | 1,149.50              | 0.00                  | 0.00           |
| 1DDJL0                                 | PI John Lacourse               | 61CPEX | Part Time Salary                    | 222.02                | 0.00                  | 0.00           |
| 1DDJL0                                 | PI John Lacourse               | 61CPHX | Part Time Hourly                    | 340.20                | 0.00                  | 0.00           |
| 1DDJL0                                 | PI John Lacourse               | 61SNSH | Student Labor                       | 50.00                 | 0.00                  | 0.00           |
| 1DDJL2                                 | PI Joseph M. Liccardi          | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 7,500.02              | 7,500.02       |
| 1DDJM3                                 | PI John McHugh                 | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 2,708.72              | 2,708.72       |
| 1DDJM4                                 | PI Jeffrey S. Melton           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 1DDJM4                                 | PI Jeffrey S. Melton           | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |



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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                    |        |                                     |           |           |           |
|--------|------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1DDJT0 | PI Jian-Ming Tang                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 1DDJT0 | PI Jian-Ming Tang                  | 61SNSH | Student Labor                       | 0.00      | 800.00    | 800.00    |
| 1DDJT1 | PI John Tsavalas                   | 611F60 | Faculty NTT Research                | 500.00    | 0.00      | 0.00      |
| 1DDJT1 | PI John Tsavalas                   | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 1DDJT1 | PI John Tsavalas                   | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 1DDKB2 | PI Kenneth Baldwin                 | 613B90 | Graduate Summer Appoint-Research    | 5,407.70  | 4,092.31  | 4,092.31  |
| 1DDKG1 | PI Kevin Gardner                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00      | 0.00      |
| 1DDKG1 | PI Kevin Gardner                   | 613N30 | Graduate Research Assistant         | 8,292.27  | 104.49    | 104.49    |
| 1DDKG1 | PI Kevin Gardner                   | 613N70 | Graduate Fellow                     | 3,577.42  | 6,147.00  | 6,147.00  |
| 1DDKG1 | PI Kevin Gardner                   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 1DDKG1 | PI Kevin Gardner                   | 61CPEX | Part Time Salary                    | 233.33    | 2,099.98  | 2,099.98  |
| 1DDKG1 | PI Kevin Gardner                   | 61SNSH | Student Labor                       | 0.00      | 2,688.08  | 2,688.08  |
| 1DDKP0 | PI Karsten Pohl                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 1DDKP0 | PI Karsten Pohl                    | 611Q90 | Post Doc                            | 0.00      | 0.00      | 0.00      |
| 1DDKP0 | PI Karsten Pohl                    | 613B90 | Graduate Summer Appoint-Research    | 3,726.75  | 2,820.25  | 2,820.25  |
| 1DDKS0 | PI Kevin Short                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 12.69     | 551.74    | 551.74    |
| 1DDKZ0 | PI Kuan Zhou                       | 613B90 | Graduate Summer Appoint-Research    | 1,894.77  | 1,961.52  | 1,961.52  |
| 1DDKZ0 | PI Kuan Zhou                       | 613N30 | Graduate Research Assistant         | 5,242.29  | 0.00      | 0.00      |
| 1DDKZ0 | PI Kuan Zhou                       | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 1DDLH0 | PI Lloyd Huff                      | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 1DDLK1 | PI Linda Kalnejais                 | 61SNSH | Student Labor                       | 757.50    | 426.00    | 426.00    |
| 1DDLLO | PI LINYUAN LI                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 249.22    | 249.22    |
| 1DDLMO | PI Larry Mayer                     | 61SNSH | Student Labor                       | 396.00    | 0.00      | 0.00      |
| 1DDMB1 | PI Margaret Boettcher              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,444.47  | 0.00      | 0.00      |
| 1DDMC1 | PI Michael Carter                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 0.00      | 0.00      |
| 1DDMC2 | PI MR Collins                      | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 739.64    | 0.00      | 0.00      |
| 1DDMC2 | PI MR Collins                      | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 1,334.85  | 1,334.85  |
| 1DDMC2 | PI MR Collins                      | 61DTEX | Full Time Temp - Exempt             | 164.77    | 0.00      | 0.00      |
| 1DDMC2 | PI MR Collins                      | 61SNSH | Student Labor                       | 153.00    | 85.00     | 85.00     |
| 1DDMG1 | PI Margaret Greenslade             | 613B90 | Graduate Summer Appoint-Research    | 5,076.99  | 8,915.46  | 8,915.46  |
| 1DDMG1 | PI Margaret Greenslade             | 613N30 | Graduate Research Assistant         | 0.00      | 7,650.08  | 7,650.08  |
| 1DDMG1 | PI Margaret Greenslade             | 615F10 | PAT                                 | 0.00      | 8,936.11  | 8,936.11  |
| 1DDMG1 | PI Margaret Greenslade             | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 1DDMG1 | PI Margaret Greenslade             | 61SNSH | Student Labor                       | 196.88    | 0.00      | 0.00      |
| 1DDMH0 | PI Maurik Holtrop                  | 61SNSH | Student Labor                       | 2,200.00  | 0.00      | 0.00      |
| 1DDML2 | PI Mark Lyon                       | 61CPHX | Part Time Hourly                    | 150.00    | 0.00      | 0.00      |
| 1DDML2 | PI Mark Lyon                       | 61JBEX | Casual - Exempt                     | 2,230.85  | 0.00      | 0.00      |
| 1DDML2 | PI Mark Lyon                       | 61SNSH | Student Labor                       | 537.00    | 393.00    | 393.00    |
| 1DDML2 | PI Mark Lyon                       | 61SNWS | College Work Study                  | 659.80    | 86.65     | 86.65     |
| 1DDMT0 | PI May-Win Thein                   | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 1DDMW0 | PI Martin Wosnik                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 10,738.54 | 19,247.71 | 19,247.71 |
| 1DDMW0 | PI Martin Wosnik                   | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 5,495.41  | 5,495.41  |
| 1DDMW0 | PI Martin Wosnik                   | 613N30 | Graduate Research Assistant         | 0.00      | 12,308.01 | 12,308.01 |
| 1DDMW0 | PI Martin Wosnik                   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 1DDMW0 | PI Martin Wosnik                   | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 1DDNG0 | PI NIVEDITA GUPTA                  | 61SNWS | College Work Study                  | 364.50    | 0.00      | 0.00      |
| 1DDNK0 | PI Nancy Kinner                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 339.38    | 0.00      | 0.00      |
| 1DDNK0 | PI Nancy Kinner                    | 611PFS | [NSE] Faculty Semester/Term         | 309.52    | 0.00      | 0.00      |
| 1DDNK0 | PI Nancy Kinner                    | 613B90 | Graduate Summer Appoint-Research    | 3,339.62  | 2,527.28  | 2,527.28  |
| 1DDNK0 | PI Nancy Kinner                    | 613N30 | Graduate Research Assistant         | 0.00      | 7,113.31  | 7,113.31  |
| 1DDNK0 | PI Nancy Kinner                    | 61CPEX | Part Time Salary                    | 1,656.00  | 0.00      | 0.00      |
| 1DDNK0 | PI Nancy Kinner                    | 61CPHX | Part Time Hourly                    | 1,854.00  | 2,285.25  | 2,285.25  |
| 1DDNK0 | PI Nancy Kinner                    | 61KBBN | OTP-Bonus & Recruit-other than fac  | 5,000.00  | 0.00      | 0.00      |
| 1DDNK0 | PI Nancy Kinner                    | 61SNSH | Student Labor                       | 814.50    | 1,272.50  | 1,272.50  |
| 1DDNK0 | PI Nancy Kinner                    | 61SNWS | College Work Study                  | 0.00      | 110.00    | 110.00    |
| 1DDNK1 | PI Nicholas Kirsch                 | 613B90 | Graduate Summer Appoint-Research    | 4,313.11  | 0.00      | 0.00      |
| 1DDNK1 | PI Nicholas Kirsch                 | 61SNSH | Student Labor                       | 2,492.88  | 3,959.28  | 3,959.28  |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,291.25 | 7,589.21  | 7,589.21  |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 611F60 | Faculty NTT Research                | 0.00      | 87,508.86 | 87,508.86 |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 615F10 | PAT                                 | 32,422.01 | 19,446.90 | 19,446.90 |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 615F1R | Retro PAT                           | 558.77    | 0.00      | 0.00      |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 617BHO | Operating Staff-Overtime            | 30.87     | 0.00      | 0.00      |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 617F10 | Operating Staff                     | 13,436.48 | 13,507.82 | 13,507.82 |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 617F1R | Retro Operating Staff (Reg)         | 262.79    | 0.00      | 0.00      |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 61CPHX | Part Time Hourly                    | 3,316.32  | 0.00      | 0.00      |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 61SNSH | Student Labor                       | 6,790.42  | 0.00      | 0.00      |
| 1DDPB0 | PI Berglund Internally Designated  | 611BLE | Sabbatical Leave Earnings           | 0.00      | 4,956.02  | 4,956.02  |
| 1DDPB0 | PI Berglund Internally Designated  | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 9,323.60  | 9,323.60  |
| 1DDPB0 | PI Berglund Internally Designated  | 611BXM | Supplemental-Other-Misc             | 0.00      | 5,838.10  | 5,838.10  |
| 1DDPH0 | PI Phillip Hatcher                 | 61SNSH | Student Labor                       | 610.00    | 0.00      | 0.00      |
| 1DDQS0 | PI Qing Song                       | 61CPHX | Part Time Hourly                    | 782.00    | 0.00      | 0.00      |
| 1DDQS0 | PI Qing Song                       | 61SNSH | Student Labor                       | 2,584.51  | 1,162.25  | 1,162.25  |
| 1DDQS0 | PI Qing Song                       | 61SNWS | College Work Study                  | 0.00      | 0.00      | 0.00      |
| 1DDRC2 | PI Russell Carr                    | 613B90 | Graduate Summer Appoint-Research    | 528.00    | 672.00    | 672.00    |
| 1DDRC2 | PI Russell Carr                    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 1DDRC2 | PI Russell Carr                    | 61SNSH | Student Labor                       | 600.00    | 600.00    | 600.00    |
| 1DDRC3 | PI Rosemary Came                   | 613B90 | Graduate Summer Appoint-Research    | 403.99    | 1,777.53  | 1,777.53  |
| 1DDRC3 | PI Rosemary Came                   | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00      | 1,500.00  | 1,500.00  |
| 1DDRC3 | PI Rosemary Came                   | 61SNWS | College Work Study                  | 800.00    | 0.00      | 0.00      |
| 1DDRJ1 | PI Robert Jerard                   | 61SNSH | Student Labor                       | 1,705.00  | 0.00      | 0.00      |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |            |           |           |
|--------|-------------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1DDRK0 | PI Richard Kaufmann                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 7,910.88   | 3,356.14  | 3,356.14  |
| 1DDRM1 | PI Ricardo Medina                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,928.86   | 13,286.04 | 13,286.04 |
| 1DDRM1 | PI Ricardo Medina                   | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00      | 0.00      |
| 1DDRM1 | PI Ricardo Medina                   | 613N10 | Graduate Assistant                  | 0.00       | 0.00      | 0.00      |
| 1DDRM1 | PI Ricardo Medina                   | 613N30 | Graduate Research Assistant         | 0.00       | 14,299.94 | 14,299.94 |
| 1DDRM1 | PI Ricardo Medina                   | 61SNHO | Student Labor - Overtime            | 0.00       | 0.00      | 0.00      |
| 1DDRM1 | PI Ricardo Medina                   | 61SNSH | Student Labor                       | 0.00       | 1,610.00  | 1,610.00  |
| 1DDRR2 | PI Robert Roseen                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 75.20      | 0.00      | 0.00      |
| 1DDRR2 | PI Robert Roseen                    | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 1DDSA1 | PI MR Swift                         | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 4,015.54   | 0.00      | 0.00      |
| 1DDSB0 | PI Beane Internally Designated      | 613B90 | Graduate Summer Appoint-Research    | 2,737.78   | 0.00      | 0.00      |
| 1DDSP1 | PI Samuel Pazicni                   | 613B90 | Graduate Summer Appoint-Research    | 1,019.24   | 0.00      | 0.00      |
| 1DDSP1 | PI Samuel Pazicni                   | 61CPEX | Part Time Salary                    | 803.07     | 0.00      | 0.00      |
| 1DDSV0 | PI Scott Valcourt                   | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 0.00      | 0.00      |
| 1DDSV0 | PI Scott Valcourt                   | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 1DDSV0 | PI Scott Valcourt                   | 615F10 | PAT                                 | 98.73      | 0.00      | 0.00      |
| 1DDTB0 | PI Thomas Ballestero                | 61CBHO | Part Time - Overtime                | 0.00       | 34.38     | 34.38     |
| 1DDTB0 | PI Thomas Ballestero                | 61CPHX | Part Time Hourly                    | (6,616.00) | 13,052.00 | 13,052.00 |
| 1DDTB0 | PI Thomas Ballestero                | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 1DDTF0 | PI Tim Fukawa-Connelly              | 61SNSH | Student Labor                       | 2,229.75   | 0.00      | 0.00      |
| 1DDTG0 | PI Todd Gross                       | 61SNSH | Student Labor                       | 42.00      | 0.00      | 0.00      |
| 1DDTL1 | PI Thomas Lippmann                  | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 1DDTW0 | PI Thomas Weber                     | 61SNSH | Student Labor                       | 141.00     | 0.00      | 0.00      |
| 1DDTW0 | PI Thomas Weber                     | 61SNWS | College Work Study                  | 417.50     | 0.00      | 0.00      |
| 1DDWC0 | PI William Clyde                    | 61SNSH | Student Labor                       | 581.32     | 0.00      | 0.00      |
| 1DDWKS | CCOM/JHS Workshops                  | 611BXR | Supplemental-SR (A-Funds)           | 0.00       | 0.00      | 0.00      |
| 1DDWKS | CCOM/JHS Workshops                  | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 1DDWKS | CCOM/JHS Workshops                  | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 1DDWM0 | PI WT Miller                        | 611F60 | Faculty NTT Research                | 0.00       | 0.00      | 0.00      |
| 1DDWM1 | PI Weihua Ming                      | 611F60 | Faculty NTT Research                | 3,715.37   | 0.00      | 0.00      |
| 1DDWM1 | PI Weihua Ming                      | 61SNSH | Student Labor                       | 0.00       | 2,035.00  | 2,035.00  |
| 1DDWR0 | PI Wheeler Ruml                     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 1DDWS0 | PI William Seitz                    | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 1,364.50  | 1,364.50  |
| 1DDWS0 | PI William Seitz                    | 61CPEX | Part Time Salary                    | 0.00       | 1,500.01  | 1,500.01  |
| 1DDWS0 | PI William Seitz                    | 61SNSH | Student Labor                       | 0.00       | 21.56     | 21.56     |
| 1DDWS0 | PI William Seitz                    | 61SNWS | College Work Study                  | 0.00       | 900.00    | 900.00    |
| 1DDXT0 | PI Xiaowei Teng                     | 613B90 | Graduate Summer Appoint-Research    | 7,771.11   | 5,417.38  | 5,417.38  |
| 1DDYD0 | PI Yvon Durant                      | 611F60 | Faculty NTT Research                | 0.00       | 818.80    | 818.80    |
| 1DDYD0 | PI Yvon Durant                      | 613N30 | Graduate Research Assistant         | 0.00       | 0.00      | 0.00      |
| 1DDYD0 | PI Yvon Durant                      | 613N70 | Graduate Fellow                     | 0.00       | 0.00      | 0.00      |
| 1DDYD0 | PI Yvon Durant                      | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 1DDYD0 | PI Yvon Durant                      | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 1DDYR0 | PI - Yuri Rzhakov                   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 166.53     | 0.00      | 0.00      |
| 1DE004 | Decision Science Entrepreneur Intrn | 615F10 | PAT                                 | 1.71       | 9,400.27  | 9,400.27  |
| 1DE005 | WSBE Post Tenure Fac Development    | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 0.00      | 0.00      |
| 1DE005 | WSBE Post Tenure Fac Development    | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 1DE006 | WSBE Research Awards                | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 0.00      | 0.00      |
| 1DE006 | WSBE Research Awards                | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 0.00      | 0.00      |
| 1DE006 | WSBE Research Awards                | 613N10 | Graduate Assistant                  | 0.00       | 0.00      | 0.00      |
| 1DE336 | Rosenberg Faculty Chair             | 611BXM | Supplemental-Other-Misc             | 0.00       | 10,000.08 | 10,000.08 |
| 1DE336 | Rosenberg Faculty Chair             | 611PXP | *OBS*[NSE] Supp-Professorship       | 0.00       | 0.00      | 0.00      |
| 1DE337 | Rosenberg Franchise Center          | 611BAS | Admin Stipend-Act, Chair, Etc       | 12,865.13  | 24,054.58 | 24,054.58 |
| 1DE337 | Rosenberg Franchise Center          | 611BSO | Summer Salaries AY faculty - other  | 15,570.01  | 0.00      | 0.00      |
| 1DE337 | Rosenberg Franchise Center          | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00       | 0.00      | 0.00      |
| 1DE337 | Rosenberg Franchise Center          | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 1DE337 | Rosenberg Franchise Center          | 61DTEX | Full Time Temp - Exempt             | 0.00       | 0.00      | 0.00      |
| 1DE337 | Rosenberg Franchise Center          | 61SNHO | Student Labor - Overtime            | 0.00       | 0.00      | 0.00      |
| 1DE337 | Rosenberg Franchise Center          | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 1DE357 | Gourmet Dinner                      | 617F10 | Operating Staff                     | 0.00       | 111.48    | 111.48    |
| 1DE357 | Gourmet Dinner                      | 61SNHO | Student Labor - Overtime            | 0.00       | 38.25     | 38.25     |
| 1DE357 | Gourmet Dinner                      | 61SNSH | Student Labor                       | 1,063.13   | 3,299.85  | 3,299.85  |
| 1DE357 | Gourmet Dinner                      | 61SNWS | College Work Study                  | 283.51     | 886.00    | 886.00    |
| 1DEAR1 | Rose, Ania - Internal Support       | 611BSO | Summer Salaries AY faculty - other  | 7,000.00   | 15,000.00 | 15,000.00 |
| 1DEAV1 | PI A.R.Venkatachalam                | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 14,650.00 | 14,650.00 |
| 1DEAV1 | PI A.R.Venkatachalam                | 61CPHX | Part Time Hourly                    | 5,157.00   | 2,331.00  | 2,331.00  |
| 1DEAV1 | PI A.R.Venkatachalam                | 61SNSH | Student Labor                       | 520.00     | 0.00      | 0.00      |
| 1DEAV1 | PI A.R.Venkatachalam                | 61SNWS | College Work Study                  | 728.90     | 0.00      | 0.00      |
| 1DEBA1 | Akdeniz, Billur - Internal Support  | 611BSO | Summer Salaries AY faculty - other  | 15,250.00  | 5,750.00  | 5,750.00  |
| 1DEBB1 | Internal Support B Bolton           | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 1,500.00  | 1,500.00  |
| 1DEBP1 | Internal Support-Bruce Pfeiffer     | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 15,000.00 | 15,000.00 |
| 1DEBP1 | Internal Support-Bruce Pfeiffer     | 611BXM | Supplemental-Other-Misc             | 0.00       | 0.00      | 0.00      |
| 1DECB2 | Internal Support C Barrows          | 611BSO | Summer Salaries AY faculty - other  | 8,050.02   | 7,350.00  | 7,350.00  |
| 1DECB2 | Internal Support C Barrows          | 61JBEX | Casual - Exempt                     | 0.00       | 1,500.00  | 1,500.00  |
| 1DECS1 | Internal Support Christine Shea     | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 0.00      | 0.00      |
| 1DEDD1 | Internal Support Devkamel Dutta     | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 3,240.00  | 3,240.00  |
| 1DEDR1 | Internal Support R.D. Reid          | 611BSO | Summer Salaries AY faculty - other  | 5,255.36   | 0.00      | 0.00      |
| 1DEEX1 | Internal Support Emily Xu           | 611BSO | Summer Salaries AY faculty - other  | 1,400.00   | 0.00      | 0.00      |
| 1DEGN3 | BUDGET ONLY PI F&A WSBE             | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 1DEGY1 | Internal Support Goksel Yalcinkaya  | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 3,000.00  | 3,000.00  |
| 1DEHA1 | Internal Support Hachemi Aliouche   | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 0.00      | 0.00      |
| 1DEHZ1 | Internal Support Honggeng Zhou      | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1DEJH1 | PI Ju-Chin Huang                    | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 1DEJH3 | Ju-Chin Huang-Internal Support      | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 720.00    | 720.00    |
| 1DEJH3 | Ju-Chin Huang-Internal Support      | 61SNSH | Student Labor                       | 0.00      | 720.00    | 720.00    |
| 1DEJL1 | Internal Support Jun Li             | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 2,500.00  | 2,500.00  |
| 1DEJR1 | Rose, Jake - Internal Support       | 611BSO | Summer Salaries AY faculty - other  | 7,000.00  | 15,000.00 | 15,000.00 |
| 1DEJS1 | PI Jeff Sohl                        | 615F10 | PAT                                 | 0.00      | 1,269.67  | 1,269.67  |
| 1DEJW1 | Internal Support Jing Wang          | 611BXM | Supplemental-Other-Misc             | 0.00      | 2,800.00  | 2,800.00  |
| 1DEKC1 | PI Karen Smith Conway               | 611BSO | Summer Salaries AY faculty - other  | 3,769.00  | 0.00      | 0.00      |
| 1DEKC2 | Karen Conway-Internal Support       | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 2,500.00  | 2,500.00  |
| 1DEKC2 | Karen Conway-Internal Support       | 61SNSH | Student Labor                       | 0.00      | 900.00    | 900.00    |
| 1DELB1 | Bstieler - Internal Support Fund    | 611BSO | Summer Salaries AY faculty - other  | 1,200.00  | 0.00      | 0.00      |
| 1DELG1 | Guo, Lin - Internal Support         | 611BSO | Summer Salaries AY faculty - other  | 13,750.00 | 3,250.00  | 3,250.00  |
| 1DELW1 | Internal Support-LeWang             | 611BSO | Summer Salaries AY faculty - other  | 12,050.00 | 7,083.35  | 7,083.35  |
| 1DELW1 | Internal Support-LeWang             | 611BXM | Supplemental-Other-Misc             | 2,000.00  | 0.00      | 0.00      |
| 1DEMB1 | Internal Support-Melissa Bishop     | 611BSO | Summer Salaries AY faculty - other  | 2,625.00  | 7,875.00  | 7,875.00  |
| 1DEMB1 | Internal Support-Melissa Bishop     | 61CPEX | Part Time Salary                    | 504.00    | 0.00      | 0.00      |
| 1DEMB2 | Internal Support - Mostafa Beshkar  | 611BSO | Summer Salaries AY faculty - other  | 2,800.00  | 0.00      | 0.00      |
| 1DEMB2 | Internal Support - Mostafa Beshkar  | 611PSM | Summer Salaries Faculty Adjunct     | 10,000.02 | 0.00      | 0.00      |
| 1DEMC1 | PI Mary Collins                     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 1DEMC1 | PI Mary Collins                     | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 1DEMG1 | Internal Support-Michael Goldberg   | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 2,500.00  | 2,500.00  |
| 1DEMM3 | Internal Support-Mihail Miletkov    | 611BSO | Summer Salaries AY faculty - other  | 1,000.00  | 10,000.00 | 10,000.00 |
| 1DENB1 | Barber, Nelson - Internal Support   | 611BSO | Summer Salaries AY faculty - other  | 10,000.00 | 10,000.00 | 10,000.00 |
| 1DEPH1 | Internal Support N Paul Harvey      | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 2,381.17  | 2,381.17  |
| 1DEPK1 | Internal Support - Pei-Jou Kuo      | 611BSO | Summer Salaries AY faculty - other  | 3,334.00  | 0.00      | 0.00      |
| 1DERB1 | PI Reagan Baughman                  | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 0.00      | 0.00      |
| 1DERG1 | PI Ross Gittell                     | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 1DERM2 | Robert Mohr-Internal Support        | 611BSO | Summer Salaries AY faculty - other  | 600.00    | 0.00      | 0.00      |
| 1DERS1 | Internal Support Richard Saavedra   | 611BXM | Supplemental-Other-Misc             | 0.00      | 1,500.00  | 1,500.00  |
| 1DERS1 | Internal Support Richard Saavedra   | 61SNWS | College Work Study                  | 632.40    | 0.00      | 0.00      |
| 1DESC1 | Internal support-Steve Ciccone      | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 0.00      | 0.00      |
| 1DESJ1 | Jha, Sanjeev - Internal Support     | 611BSO | Summer Salaries AY faculty - other  | 10,000.00 | 0.00      | 0.00      |
| 1DETA1 | Internal Support - Tevfik Aktekin   | 611BSO | Summer Salaries AY faculty - other  | 7,000.00  | 0.00      | 0.00      |
| 1DETH1 | Internal Support Thomas Bowe Hansen | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 6,000.01  | 6,000.01  |
| 1DEVD1 | Internal Support Vanessa Druskat    | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 0.00      | 0.00      |
| 1DEVD1 | Internal Support Vanessa Druskat    | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00      | 0.00      |
| 1DEVD1 | Internal Support Vanessa Druskat    | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 1DEVK1 | Kalargyrou, Valentini               | 611BSO | Summer Salaries AY faculty - other  | 10,667.01 | 3,333.00  | 3,333.00  |
| 1DEWJ1 | Internal Support William Johnson    | 611BSO | Summer Salaries AY faculty - other  | 800.00    | 0.00      | 0.00      |
| 1DEWJ1 | Internal Support William Johnson    | 613N30 | Graduate Research Assistant         | 0.00      | 0.00      | 0.00      |
| 1DEWJ1 | Internal Support William Johnson    | 61CBHO | Part Time - Overtime                | 372.00    | 0.00      | 0.00      |
| 1DEWJ1 | Internal Support William Johnson    | 61CPHX | Part Time Hourly                    | 1,660.00  | 160.00    | 160.00    |
| 1DEWJ1 | Internal Support William Johnson    | 61JBHX | Casual - Hourly                     | 4,687.20  | 0.00      | 0.00      |
| 1DEWJ1 | Internal Support William Johnson    | 61SNSH | Student Labor                       | 9.30      | 0.00      | 0.00      |
| 1DEWX1 | Internal Support-Wenjuan Xie        | 611BSO | Summer Salaries AY faculty - other  | 4,100.01  | 8,000.03  | 8,000.03  |
| 1DEWX1 | Internal Support-Wenjuan Xie        | 611BXM | Supplemental-Other-Misc             | 7,500.00  | 12,000.00 | 12,000.00 |
| 1DEWX1 | Internal Support-Wenjuan Xie        | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 1DEYL1 | Internal Support Yixin Liu          | 611BSO | Summer Salaries AY faculty - other  | 400.00    | 3,440.00  | 3,440.00  |
| 1DEYL1 | Internal Support Yixin Liu          | 611BXM | Supplemental-Other-Misc             | 0.00      | 0.00      | 0.00      |
| 1DEZS1 | Internal Support-Zeynep Senyuz      | 611BSO | Summer Salaries AY faculty - other  | 7,000.00  | 3,000.00  | 3,000.00  |
| 1DEZS1 | Internal Support-Zeynep Senyuz      | 611BXM | Supplemental-Other-Misc             | 0.00      | 4,000.00  | 4,000.00  |
| 1DF001 | Cardiac Rehab                       | 611BAS | Admin Stipend-Act, Chair, Etc       | 3,135.84  | 4,890.51  | 4,890.51  |
| 1DF001 | Cardiac Rehab                       | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00      | 0.00      | 0.00      |
| 1DF001 | Cardiac Rehab                       | 61JBHX | Casual - Hourly                     | 720.00    | 1,000.00  | 1,000.00  |
| 1DF001 | Cardiac Rehab                       | 61SNSH | Student Labor                       | 300.00    | 1,520.00  | 1,520.00  |
| 1DF009 | Community Testing                   | 611BXM | Supplemental-Other-Misc             | 0.00      | 2,025.00  | 2,025.00  |
| 1DF009 | Community Testing                   | 61JBEX | Casual - Exempt                     | 0.00      | 225.00    | 225.00    |
| 1DF016 | Kinesiology Workshop/Conf           | 613B90 | Graduate Summer Appoint-Research    | 75.00     | 0.00      | 0.00      |
| 1DF017 | Social Work Workshop/Conf           | 611BSO | Summer Salaries AY faculty - other  | 350.00    | 2,650.01  | 2,650.01  |
| 1DF017 | Social Work Workshop/Conf           | 611BXM | Supplemental-Other-Misc             | 500.00    | 0.00      | 0.00      |
| 1DF017 | Social Work Workshop/Conf           | 611F1R | Retro Faculty TT/NTT                | 264.58    | 0.00      | 0.00      |
| 1DF017 | Social Work Workshop/Conf           | 613N10 | Graduate Assistant                  | 0.00      | 3,575.11  | 3,575.11  |
| 1DF017 | Social Work Workshop/Conf           | 613N50 | Graduate - Stipend Only             | 0.00      | 8,000.09  | 8,000.09  |
| 1DF017 | Social Work Workshop/Conf           | 617F10 | Operating Staff                     | 813.51    | 0.00      | 0.00      |
| 1DF017 | Social Work Workshop/Conf           | 617F1R | Retro Operating Staff (Reg)         | 36.59     | 0.00      | 0.00      |
| 1DF018 | Occupational Therapy Workshop       | 611BXM | Supplemental-Other-Misc             | 500.00    | 0.00      | 0.00      |
| 1DF018 | Occupational Therapy Workshop       | 61CPEX | Part Time Salary                    | 0.00      | 500.00    | 500.00    |
| 1DF020 | CD Workshop/Conference              | 611BXM | Supplemental-Other-Misc             | 0.00      | 1,000.00  | 1,000.00  |
| 1DF020 | CD Workshop/Conference              | 611PFS | [NSE] Faculty Semester/Term         | 500.00    | 0.00      | 0.00      |
| 1DF020 | CD Workshop/Conference              | 61JBHX | Casual - Hourly                     | 500.00    | 0.00      | 0.00      |
| 1DF021 | Nursing Workshop/Conference         | 611BAS | Admin Stipend-Act, Chair, Etc       | 892.28    | 0.00      | 0.00      |
| 1DF021 | Nursing Workshop/Conference         | 611BSO | Summer Salaries AY faculty - other  | 900.00    | 0.00      | 0.00      |
| 1DF021 | Nursing Workshop/Conference         | 613B90 | Graduate Summer Appoint-Research    | 6,276.79  | 3,223.22  | 3,223.22  |
| 1DF021 | Nursing Workshop/Conference         | 61CPHX | Part Time Hourly                    | 255.60    | 0.00      | 0.00      |
| 1DF023 | HMP Workshop/Conferences            | 61CPEX | Part Time Salary                    | 0.00      | 7,500.00  | 7,500.00  |
| 1DF023 | HMP Workshop/Conferences            | 61SNSH | Student Labor                       | 0.00      | 472.50    | 472.50    |
| 1DF026 | Behavioral Healthcare               | 611BSO | Summer Salaries AY faculty - other  | 7,395.81  | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare               | 611F60 | Faculty NTT Research                | 0.00      | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare               | 61JBEX | Casual - Exempt                     | 470.00    | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare               | 61SNSH | Student Labor                       | 2,452.50  | 0.00      | 0.00      |
| 1DF027 | IOD Training Workshops              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 2,350.16  | 2,350.16  |

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|                                        |                              |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                              |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                              |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                              |        |                                    |                       |                       |                |
| 1DF027                                 | IOD Training Workshops       | 611BXM | Supplemental-Other-Misc            | 3,600.00              | 8,354.30              | 8,354.30       |
| 1DF027                                 | IOD Training Workshops       | 611F15 | Fac Tenure Track AAUP (UNH)        | 93.52                 | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 611F1R | Retro Faculty TT/NTT               | 3,825.97              | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 611F60 | Faculty NTT Research               | 10,989.31             | 23,606.28             | 23,606.28      |
| 1DF027                                 | IOD Training Workshops       | 611F70 | Faculty NTT Clinical               | 37,490.73             | 35,738.24             | 35,738.24      |
| 1DF027                                 | IOD Training Workshops       | 613N50 | Graduate - Stipend Only            | 0.00                  | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 615F10 | PAT                                | 159,407.08            | 60,097.43             | 60,097.43      |
| 1DF027                                 | IOD Training Workshops       | 615F1R | Retro PAT                          | 4,683.14              | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 617BHO | Operating Staff-Overtime           | 1,769.52              | 3,671.96              | 3,671.96       |
| 1DF027                                 | IOD Training Workshops       | 617F10 | Operating Staff                    | 41,520.80             | 25,647.05             | 25,647.05      |
| 1DF027                                 | IOD Training Workshops       | 617F1R | Retro Operating Staff (Reg)        | 1,928.96              | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 617F2R | Retro Operating Staff (Non-Reg)    | 30.88                 | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 61CBEX | Part Time Salary (w/ status)       | 4,165.82              | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 61CBHO | Part Time - Overtime               | 368.17                | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 61CBHX | Part Time Hourly (w/ status)       | 0.00                  | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 61CPEX | Part Time Salary                   | 19,923.66             | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 61CPHX | Part Time Hourly                   | 271,746.68            | 28,692.00             | 28,692.00      |
| 1DF027                                 | IOD Training Workshops       | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 0.00                  | 0.00           |
| 1DF027                                 | IOD Training Workshops       | 61DTHX | Full Time Temp - Hourly            | 0.00                  | 94,097.03             | 94,097.03      |
| 1DF027                                 | IOD Training Workshops       | 61KBBN | OTP-Bonus & Recruit-other than fac | 223.83                | 0.00                  | 0.00           |
| 1DF029                                 | Northeast Passage Fee Income | 615F10 | PAT                                | 26,104.52             | 0.00                  | 0.00           |
| 1DF029                                 | Northeast Passage Fee Income | 615F1R | Retro PAT                          | 322.60                | 0.00                  | 0.00           |
| 1DF029                                 | Northeast Passage Fee Income | 617BHS | Operating Staff-Shift              | 52.00                 | 12.15                 | 12.15          |
| 1DF029                                 | Northeast Passage Fee Income | 617F10 | Operating Staff                    | 22,039.83             | 5,813.16              | 5,813.16       |
| 1DF029                                 | Northeast Passage Fee Income | 617F1R | Retro Operating Staff (Reg)        | 240.81                | 0.00                  | 0.00           |
| 1DF029                                 | Northeast Passage Fee Income | 61CBHS | Part Time - Shift                  | 19.80                 | 0.00                  | 0.00           |
| 1DF029                                 | Northeast Passage Fee Income | 61CPHX | Part Time Hourly                   | 23,133.00             | 0.00                  | 0.00           |
| 1DF029                                 | Northeast Passage Fee Income | 61DTEX | Full Time Temp - Exempt            | 44,625.48             | 0.00                  | 0.00           |
| 1DF030                                 | Kines Journal Editing        | 611BSO | Summer Salaries AY faculty - other | 15,934.30             | 11,857.06             | 11,857.06      |
| 1DF030                                 | Kines Journal Editing        | 611PSO | *OBS*Summer Salaries AY fac-other  | 0.00                  | 0.00                  | 0.00           |
| 1DF030                                 | Kines Journal Editing        | 613N30 | Graduate Research Assistant        | 0.00                  | 1,535.85              | 1,535.85       |
| 1DF030                                 | Kines Journal Editing        | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1DF030                                 | Kines Journal Editing        | 61SNSH | Student Labor                      | 9,570.00              | 11,180.00             | 11,180.00      |
| 1DF031                                 | NHIHPP                       | 611BSO | Summer Salaries AY faculty - other | 7,410.21              | 1,319.83              | 1,319.83       |
| 1DF031                                 | NHIHPP                       | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00                  | 359.95                | 359.95         |
| 1DF031                                 | NHIHPP                       | 611F1R | Retro Faculty TT/NTT               | 713.91                | 0.00                  | 0.00           |
| 1DF031                                 | NHIHPP                       | 611F60 | Faculty NTT Research               | 4,931.98              | 10,016.31             | 10,016.31      |
| 1DF031                                 | NHIHPP                       | 611F70 | Faculty NTT Clinical               | 40,282.49             | 1,161.38              | 1,161.38       |
| 1DF031                                 | NHIHPP                       | 615F10 | PAT                                | 60,817.78             | 11,284.02             | 11,284.02      |
| 1DF031                                 | NHIHPP                       | 615F1R | Retro PAT                          | 720.54                | 0.00                  | 0.00           |
| 1DF031                                 | NHIHPP                       | 617F10 | Operating Staff                    | 3,084.48              | 6,408.00              | 6,408.00       |
| 1DF031                                 | NHIHPP                       | 617F1R | Retro Operating Staff (Reg)        | 92.67                 | 0.00                  | 0.00           |
| 1DF031                                 | NHIHPP                       | 61CBHS | Part Time - Shift                  | 0.00                  | 0.00                  | 0.00           |
| 1DF031                                 | NHIHPP                       | 61CPEX | Part Time Salary                   | 12,847.47             | 58,765.20             | 58,765.20      |
| 1DF031                                 | NHIHPP                       | 61CPHX | Part Time Hourly                   | 41,981.20             | 7,786.16              | 7,786.16       |
| 1DF031                                 | NHIHPP                       | 61JBEX | Casual - Exempt                    | 9,402.51              | 0.00                  | 0.00           |
| 1DF031                                 | NHIHPP                       | 61KBBN | OTP-Bonus & Recruit-other than fac | 459.55                | 0.00                  | 0.00           |
| 1DF031                                 | NHIHPP                       | 61SNSH | Student Labor                      | 337.50                | 0.00                  | 0.00           |
| 1DF031                                 | NHIHPP                       | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 1DF032                                 | Healthy UNH                  | 611F70 | Faculty NTT Clinical               | 3,013.60              | 0.00                  | 0.00           |
| 1DF032                                 | Healthy UNH                  | 613N50 | Graduate - Stipend Only            | 175.00                | 0.00                  | 0.00           |
| 1DF032                                 | Healthy UNH                  | 615F10 | PAT                                | 59,301.30             | 30,723.34             | 30,723.34      |
| 1DF032                                 | Healthy UNH                  | 615F1R | Retro PAT                          | 426.58                | 0.00                  | 0.00           |
| 1DF032                                 | Healthy UNH                  | 617F10 | Operating Staff                    | 9,057.60              | 4,680.00              | 4,680.00       |
| 1DF032                                 | Healthy UNH                  | 617F1R | Retro Operating Staff (Reg)        | 61.78                 | 0.00                  | 0.00           |
| 1DF032                                 | Healthy UNH                  | 61CPEX | Part Time Salary                   | 34,605.21             | 33,470.57             | 33,470.57      |
| 1DF032                                 | Healthy UNH                  | 61CPHX | Part Time Hourly                   | 5,796.27              | 1,720.86              | 1,720.86       |
| 1DF032                                 | Healthy UNH                  | 61SNSH | Student Labor                      | 460.35                | 0.00                  | 0.00           |
| 1DF050                                 | Seacoast Clinic              | 611F1R | Retro Faculty TT/NTT               | 150.00                | 0.00                  | 0.00           |
| 1DF050                                 | Seacoast Clinic              | 611F70 | Faculty NTT Clinical               | 0.00                  | 2,323.85              | 2,323.85       |
| 1DF050                                 | Seacoast Clinic              | 617BHO | Operating Staff-Overtime           | 31.20                 | 0.00                  | 0.00           |
| 1DF050                                 | Seacoast Clinic              | 617F10 | Operating Staff                    | 3,077.05              | 0.00                  | 0.00           |
| 1DF050                                 | Seacoast Clinic              | 617F1R | Retro Operating Staff (Reg)        | 0.01                  | 0.00                  | 0.00           |
| 1DF050                                 | Seacoast Clinic              | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 1DF050                                 | Seacoast Clinic              | 61CPHX | Part Time Hourly                   | 4,916.08              | 2,968.92              | 2,968.92       |
| 1DF050                                 | Seacoast Clinic              | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 19.50                 | 19.50          |
| 1DF050                                 | Seacoast Clinic              | 61DTHX | Full Time Temp - Hourly            | 0.00                  | 300.00                | 300.00         |
| 1DF050                                 | Seacoast Clinic              | 61SNWS | College Work Study                 | 0.00                  | 100.05                | 100.05         |
| 1DF056                                 | IOD - reserves               | 615F10 | PAT                                | 50,529.60             | 50,530.18             | 50,530.18      |
| 1DF056                                 | IOD - reserves               | 615F1R | Retro PAT                          | 494.58                | 0.00                  | 0.00           |
| 1DF056                                 | IOD - reserves               | 61CBEX | Part Time Salary (w/ status)       | 8,347.81              | 13,310.13             | 13,310.13      |
| 1DF056                                 | IOD - reserves               | 61DTHX | Full Time Temp - Hourly            | 0.00                  | 10,125.11             | 10,125.11      |
| 1DF056                                 | IOD - reserves               | 61KBBN | OTP-Bonus & Recruit-other than fac | 44.71                 | 3,638.29              | 3,638.29       |
| 1DFAP1                                 | PI Amy Philbrick             | 611F1R | Retro Faculty TT/NTT               | 496.92                | 0.00                  | 0.00           |
| 1DFAP1                                 | PI Amy Philbrick             | 611F70 | Faculty NTT Clinical               | 6,751.83              | 0.00                  | 0.00           |
| 1DFAP1                                 | PI Amy Philbrick             | 615F1R | Retro PAT                          | 50.15                 | 0.00                  | 0.00           |
| 1DFAP1                                 | PI Amy Philbrick             | 61CBEX | Part Time Salary (w/ status)       | 0.00                  | 0.00                  | 0.00           |
| 1DFBB1                                 | PI Brent Bell                | 61CBEX | Part Time Salary (w/ status)       | 0.00                  | 0.00                  | 0.00           |
| 1DFBH1                                 | PI Boyd Hegarty              | 61JBEX | Casual - Exempt                    | 1,087.50              | 1,050.00              | 1,050.00       |
| 1DFBW1                                 | PI Barbara White             | 61SNSH | Student Labor                      | 0.00                  | 200.00                | 200.00         |
| 1DFCJ1                                 | PI Cheryl Jorgensen          | 611BXT | Supplemental-Teaching              | 1,500.00              | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 1DFCJ1                                 | PI Cheryl Jorgensen            | 61CPHX | Part Time Hourly                    | 1,045.00              | 540.00                | 540.00         |
| 1DFCS1                                 | PI Christine Saltzberg         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1DFCS1                                 | PI Christine Saltzberg         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1DFCS1                                 | PI Christine Saltzberg         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 1DFDH1                                 | PI David Hagner                | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 1DFEH1                                 | PI Ned Helms                   | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 1DFES2                                 | PI Erin Sharp                  | 61SNWS | College Work Study                  | 75.00                 | 0.00                  | 0.00           |
| 1DFGN3                                 | BUDGET ONLY PI F&A CHHS        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DFHD1                                 | PI Holly DeBlois               | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 1DFJC1                                 | PI Joshua Carroll              | 61CPHX | Part Time Hourly                    | 0.00                  | 400.50                | 400.50         |
| 1DFJH1                                 | PI Joan Hahn                   | 61SNWS | College Work Study                  | 0.00                  | 1,314.45              | 1,314.45       |
| 1DFJM2                                 | PI Jerry Marx                  | 61CPHX | Part Time Hourly                    | 60.00                 | 0.00                  | 0.00           |
| 1DFJN2                                 | PI Jan Nisbet                  | 611BSO | Summer Salaries AY faculty - other  | 0.00                  | 11,410.91             | 11,410.91      |
| 1DFJN2                                 | PI Jan Nisbet                  | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 1DFJN2                                 | PI Jan Nisbet                  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 1DFJN2                                 | PI Jan Nisbet                  | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 1DFJS6                                 | PI Joanne Samuels              | 611BXM | Supplemental-Other-Misc             | 0.00                  | 200.00                | 200.00         |
| 1DFJS6                                 | PI Joanne Samuels              | 61CPHX | Part Time Hourly                    | 2,160.00              | 4,577.50              | 4,577.50       |
| 1DFKB1                                 | PI Kristine Baber              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1DFKC2                                 | PI Karen Collins               | 61JBEX | Casual - Exempt                     | 0.00                  | 250.00                | 250.00         |
| 1DFMF1                                 | PI Michael Fraas               | 61SNHO | Student Labor - Overtime            | 0.00                  | 249.27                | 249.27         |
| 1DFMF1                                 | PI Michael Fraas               | 61SNSH | Student Labor                       | 0.00                  | 800.00                | 800.00         |
| 1DFMS2                                 | PI Mary Schuh                  | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 1DFMS2                                 | PI Mary Schuh                  | 61CPHX | Part Time Hourly                    | 2,604.69              | 0.00                  | 0.00           |
| 1DFMS2                                 | PI Mary Schuh                  | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 2,925.00              | 2,925.00       |
| 1DFPM1                                 | PI Paula McWilliam             | 611BXM | Supplemental-Other-Misc             | 0.00                  | 2,288.00              | 2,288.00       |
| 1DFPM1                                 | PI Paula McWilliam             | 61CPHX | Part Time Hourly                    | 170.40                | 0.00                  | 0.00           |
| 1DFPS1                                 | PI Patrick Shannon             | 61CPHX | Part Time Hourly                    | 1,620.00              | 1,080.00              | 1,080.00       |
| 1DFS1A                                 | PI Sajay Arthanat              | 613N50 | Graduate - Stipend Only             | 0.00                  | 0.00                  | 0.00           |
| 1DFS1A                                 | PI Sajay Arthanat              | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 1DFSC1                                 | PI Summer Cook                 | 61SNSH | Student Labor                       | 2,325.00              | 1,350.00              | 1,350.00       |
| 1DFSM3                                 | PI Sharon Murphy               | 61CPHX | Part Time Hourly                    | 0.00                  | 560.00                | 560.00         |
| 1DFSM3                                 | PI Sharon Murphy               | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 1DFSR1                                 | PI R. Shippee-Rice             | 61SNWS | College Work Study                  | 1,386.31              | 0.00                  | 0.00           |
| 1DG006                                 | Paul & Dorothy T Hobbs Fund    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1DG006                                 | Paul & Dorothy T Hobbs Fund    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 1DG008                                 | Presidents Discretionary       | 611BXM | Supplemental-Other-Misc             | 16,963.41             | 14,907.28             | 14,907.28      |
| 1DG008                                 | Presidents Discretionary       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 1DG008                                 | Presidents Discretionary       | 61CPEX | Part Time Salary                    | 348.18                | 0.00                  | 0.00           |
| 1DG008                                 | Presidents Discretionary       | 61JBEX | Casual - Exempt                     | 300.00                | 100.00                | 100.00         |
| 1DG008                                 | Presidents Discretionary       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1DG010                                 | Presidents Fund for Excellence | 61KBAW | OTP - Honor & Recog Awrd            | 5,000.00              | 5,000.00              | 5,000.00       |
| 1DG018                                 | Council of Presidents          | 617BLG | Operating Staff-Longevity           | 97.98                 | 42.93                 | 42.93          |
| 1DG018                                 | Council of Presidents          | 617F10 | Operating Staff                     | 2,405.69              | 2,165.17              | 2,165.17       |
| 1DG018                                 | Council of Presidents          | 617F1R | Retro Operating Staff (Reg)         | 20.76                 | 0.00                  | 0.00           |
| 1DG022                                 | Mentoring Network              | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng    | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                 | Alumni Programs                | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 2,150.00              | 2,150.00       |
| 1DG3CH                                 | Alumni Programs                | 615F10 | PAT                                 | 0.00                  | 694,768.47            | 701,655.57     |
| 1DG3CH                                 | Alumni Programs                | 617BHO | Operating Staff-Overtime            | 0.00                  | 3,435.83              | 3,435.83       |
| 1DG3CH                                 | Alumni Programs                | 617BLG | Operating Staff-Longevity           | 0.00                  | 5,742.71              | 5,742.71       |
| 1DG3CH                                 | Alumni Programs                | 617F10 | Operating Staff                     | 0.00                  | 295,868.00            | 298,892.88     |
| 1DG3CH                                 | Alumni Programs                | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 1,444.00              | 1,444.00       |
| 1DG3CH                                 | Alumni Programs                | 61CBHO | Part Time - Overtime                | 0.00                  | 39.80                 | 39.80          |
| 1DG3CH                                 | Alumni Programs                | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 2,370.00              | 2,370.00       |
| 1DG3CH                                 | Alumni Programs                | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                 | Alumni Programs                | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                 | Alumni Programs                | 61CPHX | Part Time Hourly                    | 0.00                  | 27,153.04             | 27,398.29      |
| 1DG3CH                                 | Alumni Programs                | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                 | Alumni Programs                | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 10,530.00             | 10,530.00      |
| 1DG3CH                                 | Alumni Programs                | 61JBEX | Casual - Exempt                     | 0.00                  | 300.00                | 300.00         |
| 1DG3CH                                 | Alumni Programs                | 61JBHX | Casual - Hourly                     | 0.00                  | 1,056.00              | 1,056.00       |
| 1DG3CH                                 | Alumni Programs                | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                 | Alumni Programs                | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 22,500.00             | 22,500.00      |
| 1DG3CH                                 | Alumni Programs                | 61SNBN | EC Override Code                    | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                 | Alumni Programs                | 61SNHO | Student Labor - Overtime            | 0.00                  | 39.43                 | 39.43          |
| 1DG3CH                                 | Alumni Programs                | 61SNSH | Student Labor                       | 0.00                  | 597.63                | 597.63         |
| 1DG3CH                                 | Alumni Programs                | 61SNWS | College Work Study                  | 0.00                  | 10,980.43             | 10,980.43      |
| 1DG404                                 | University Advancement         | 615F10 | PAT                                 | 2,566,551.82          | 23,690.80             | 0.00           |
| 1DG404                                 | University Advancement         | 615F1R | Retro PAT                           | 22,330.02             | 0.00                  | 0.00           |
| 1DG404                                 | University Advancement         | 617BHO | Operating Staff-Overtime            | 1,909.13              | 0.00                  | 0.00           |
| 1DG404                                 | University Advancement         | 617BLG | Operating Staff-Longevity           | 10,490.90             | 0.00                  | 0.00           |
| 1DG404                                 | University Advancement         | 617F10 | Operating Staff                     | 572,655.60            | 5,347.34              | 0.00           |
| 1DG404                                 | University Advancement         | 617F1R | Retro Operating Staff (Reg)         | 5,634.72              | 0.00                  | 0.00           |
| 1DG404                                 | University Advancement         | 617F2R | Retro Operating Staff (Non-Reg)     | 133.12                | 0.00                  | 0.00           |
| 1DG404                                 | University Advancement         | 61CBEX | Part Time Salary (w/ status)        | 1,635.00              | 0.00                  | 0.00           |
| 1DG404                                 | University Advancement         | 61CBHO | Part Time - Overtime                | 74.42                 | 0.00                  | 0.00           |
| 1DG404                                 | University Advancement         | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                 | University Advancement         | 61CPEX | Part Time Salary                    | 966.00                | 0.00                  | 0.00           |
| 1DG404                                 | University Advancement         | 61CPHX | Part Time Hourly                    | 40,483.52             | 245.25                | 0.00           |
| 1DG404                                 | University Advancement         | 61DBHO | Full Time Temp - Overtime           | 20.44                 | 0.00                  | 0.00           |
| 1DG404                                 | University Advancement         | 61DTHX | Full Time Temp - Hourly             | 14,237.16             | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                    |        |                                     |              |              |              |
|--------|------------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1DG404 | University Advancement             | 61JBEX | Casual - Exempt                     | 9,832.47     | 0.00         | 0.00         |
| 1DG404 | University Advancement             | 61JBHX | Casual - Hourly                     | 1,072.50     | 0.00         | 0.00         |
| 1DG404 | University Advancement             | 61KBBN | OTP-Bonus & Recruit-other than fac  | 42,654.40    | 0.00         | 0.00         |
| 1DG404 | University Advancement             | 61SNSH | Student Labor                       | 4,187.27     | 0.00         | 0.00         |
| 1DG404 | University Advancement             | 61SNWS | College Work Study                  | 15,371.38    | 0.00         | 0.00         |
| 1DG422 | Elliot - M James History of UNH    | 61CPEX | Part Time Salary                    | 0.00         | 3,000.02     | 3,000.02     |
| 1DJ145 | UNH Interfraternity Council        | 61SNSH | Student Labor                       | 60.00        | 0.00         | 0.00         |
| 1DJ148 | Delta Xi Phi                       | 61CPEX | Part Time Salary                    | 0.00         | 290.00       | 290.00       |
| 1DJ196 | PAWS Program                       | 61SNSH | Student Labor                       | 900.00       | 0.00         | 0.00         |
| 1DJJUD | Community Standards                | 61CPHX | Part Time Hourly                    | 6,198.00     | 0.00         | 0.00         |
| 1DJPD0 | PI Paul Dean                       | 615F10 | PAT                                 | 0.00         | 0.00         | 0.00         |
| 1DJRHC | Residence Hall Council             | 61CPEX | Part Time Salary                    | 150.00       | 0.00         | 0.00         |
| 1DJRHC | Residence Hall Council             | 61CPHX | Part Time Hourly                    | 180.00       | 0.00         | 0.00         |
| 1DJSAF | UNH Student Activity Fee           | 611PFS | [NSE] Faculty Semester/Term         | 250.00       | 0.00         | 0.00         |
| 1DJSAF | UNH Student Activity Fee           | 615F10 | PAT                                 | 49,390.78    | 49,388.92    | 49,388.92    |
| 1DJSAF | UNH Student Activity Fee           | 615F1R | Retro PAT                           | 483.36       | 0.00         | 0.00         |
| 1DJSAF | UNH Student Activity Fee           | 617F10 | Operating Staff                     | 29,482.01    | 29,480.26    | 29,480.26    |
| 1DJSAF | UNH Student Activity Fee           | 617F1R | Retro Operating Staff (Reg)         | 303.06       | 0.00         | 0.00         |
| 1DJSAF | UNH Student Activity Fee           | 61CPEX | Part Time Salary                    | 91,257.83    | 91,144.23    | 91,144.23    |
| 1DJSAF | UNH Student Activity Fee           | 61JBEX | Casual - Exempt                     | 0.00         | 200.00       | 200.00       |
| 1DJSAF | UNH Student Activity Fee           | 61SNHO | Student Labor - Overtime            | 31.25        | 62.50        | 62.50        |
| 1DJSAF | UNH Student Activity Fee           | 61SNSH | Student Labor                       | 29,599.53    | 28,880.93    | 28,880.93    |
| 1DJSAF | UNH Student Activity Fee           | 61SNWS | College Work Study                  | 1,839.82     | 1,055.60     | 1,055.60     |
| 1DJSAU | Sexual Assault in Crim Just Sys    | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 615F10 | PAT                                 | 4,369,770.29 | 4,055,031.34 | 4,055,031.34 |
| 1DK042 | CIS USNH                           | 615F1R | Retro PAT                           | 42,263.90    | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 617BHO | Operating Staff-Overtime            | 1,120.81     | 1,338.60     | 1,338.60     |
| 1DK042 | CIS USNH                           | 617BHS | Operating Staff-Shift               | 48.14        | 121.50       | 121.50       |
| 1DK042 | CIS USNH                           | 617BLG | Operating Staff-Longevity           | 4,797.51     | 5,044.35     | 5,044.35     |
| 1DK042 | CIS USNH                           | 617F10 | Operating Staff                     | 181,578.75   | 185,401.38   | 185,401.38   |
| 1DK042 | CIS USNH                           | 617F1R | Retro Operating Staff (Reg)         | 1,831.50     | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 617F2R | Retro Operating Staff (Non-Reg)     | 11.66        | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 61CBHO | Part Time - Overtime                | 0.00         | 1.25         | 1.25         |
| 1DK042 | CIS USNH                           | 61CPHX | Part Time Hourly                    | 31,950.45    | 6,970.12     | 6,970.12     |
| 1DK042 | CIS USNH                           | 61DBHO | Full Time Temp - Overtime           | 112.50       | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 61DTHX | Full Time Temp - Hourly             | 42,300.00    | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 61JBEX | Casual - Exempt                     | 0.00         | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 12,397.68    | 18,500.02    | 18,500.02    |
| 1DK042 | CIS USNH                           | 61SNSH | Student Labor                       | 354.70       | 4,577.50     | 4,577.50     |
| 1DK042 | CIS USNH                           | 61SNWS | College Work Study                  | 165.60       | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 61U000 | Salary Offset Account               | 0.00         | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 61U210 | PAT, Ext Edu, AA, Princ Admin       | 0.00         | 0.00         | 0.00         |
| 1DK042 | CIS USNH                           | 61U220 | Operating Staff                     | 0.00         | 0.00         | 0.00         |
| 1DK048 | Dimond Aca Commons Multimedia Prod | 61SNSH | Student Labor                       | 0.00         | 14,010.18    | 14,010.18    |
| 1DK048 | Dimond Aca Commons Multimedia Prod | 61SNWS | College Work Study                  | 0.00         | 3,023.79     | 3,023.79     |
| 1DK049 | ePortfolio & Content Mgt Sys       | 61CPHX | Part Time Hourly                    | 0.00         | 0.00         | 0.00         |
| 1DK050 | FAMIS Enterprise Implementation    | 615F10 | PAT                                 | 102,014.29   | 107,664.45   | 107,664.45   |
| 1DK050 | FAMIS Enterprise Implementation    | 61CPHX | Part Time Hourly                    | 4,260.00     | 0.00         | 0.00         |
| 1DK050 | FAMIS Enterprise Implementation    | 61DTHX | Full Time Temp - Hourly             | 0.00         | 240.00       | 240.00       |
| 1DK050 | FAMIS Enterprise Implementation    | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00         | 0.00         | 0.00         |
| 1DK050 | FAMIS Enterprise Implementation    | 61U000 | Salary Offset Account               | 0.00         | 0.00         | 0.00         |
| 1DK051 | Student SSN Repl Project           | 617BHO | Operating Staff-Overtime            | 0.00         | 0.00         | 0.00         |
| 1DK051 | Student SSN Repl Project           | 61CBHX | Part Time Hourly (w/ status)        | 0.00         | 490.49       | 490.49       |
| 1DK051 | Student SSN Repl Project           | 61CPHX | Part Time Hourly                    | 0.00         | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT          | 61CPEX | Part Time Salary                    | 0.00         | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT          | 61CPHX | Part Time Hourly                    | 0.00         | 0.00         | 0.00         |
| 1DK053 | Central IT Projects                | 615F10 | PAT                                 | 128,388.76   | 0.00         | 0.00         |
| 1DK053 | Central IT Projects                | 617F10 | Operating Staff                     | 0.00         | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects           | 61C    | Part Time Temporary                 | 0.00         | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects           | 61DTHX | Full Time Temp - Hourly             | 23,012.25    | 0.00         | 0.00         |
| 1DL001 | Helena M. Milne Endowed Fund       | 612F15 | Librarian AAUP (UNH)                | 32,390.91    | 36,322.07    | 36,322.07    |
| 1DL001 | Helena M. Milne Endowed Fund       | 612FR5 | Retro Librarian AAUP (UNH)          | 455.28       | 0.00         | 0.00         |
| 1DLG01 | URI Library School Account         | 61KBAW | OTP - Honor & Recog Awrd            | 0.00         | 75.00        | 75.00        |
| 1DLSCP | Scholarly Communications           | 61CPHX | Part Time Hourly                    | 10,028.10    | 3,830.25     | 3,830.25     |
| 1DR355 | Gulf Challenger Operations         | 61CBHO | Part Time - Overtime                | 90.00        | 106.98       | 106.98       |
| 1DR355 | Gulf Challenger Operations         | 61CBHX | Part Time Hourly (w/ status)        | 2,415.00     | 2,077.50     | 2,077.50     |
| 1DR355 | Gulf Challenger Operations         | 61CPEX | Part Time Salary                    | 86.25        | 0.00         | 0.00         |
| 1DR355 | Gulf Challenger Operations         | 61CPHX | Part Time Hourly                    | 3,066.75     | 1,954.38     | 1,954.38     |
| 1DR355 | Gulf Challenger Operations         | 61SNSH | Student Labor                       | 105.00       | 0.00         | 0.00         |
| 1DR359 | UNH Coastal Marine Laboratory      | 61CPEX | Part Time Salary                    | 0.00         | 0.00         | 0.00         |
| 1DRADV | UNH Pre-ADVANCE                    | 611BSO | Summer Salaries AY faculty - other  | 0.00         | 0.00         | 0.00         |
| 1DRADV | UNH Pre-ADVANCE                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00         | 0.00         | 0.00         |
| 1DRADV | UNH Pre-ADVANCE                    | 61KBAW | OTP - Honor & Recog Awrd            | 0.00         | 0.00         | 0.00         |
| 1DRAMA | AMAC Service Center                | 615F10 | PAT                                 | 0.00         | 2,607.93     | 2,607.93     |
| 1DRAMA | AMAC Service Center                | 61CPHX | Part Time Hourly                    | 45.00        | 10,687.50    | 10,687.50    |
| 1DRAMB | AMAC Internally Designated         | 615F10 | PAT                                 | 630.88       | 5,702.65     | 5,702.65     |
| 1DRAMB | AMAC Internally Designated         | 61CPHX | Part Time Hourly                    | 705.00       | 13,268.50    | 13,268.50    |
| 1DRASP | Advancing Science Program          | 61JBEX | Casual - Exempt                     | 0.00         | 0.00         | 0.00         |
| 1DRBCE | Broadband Center of Excellence     | 615F10 | PAT                                 | 12,984.84    | 0.00         | 0.00         |
| 1DREHP | Parsons Chemical Disposal          | 61SNSH | Student Labor                       | 208.72       | 1,895.00     | 1,895.00     |

UNH - Durham

|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 1DREHP                                 | Parsons Chemical Disposal           | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 1DREHS                                 | Environmental Legal Settlements     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1DREHS                                 | Environmental Legal Settlements     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 3,000.00              | 0.00                  | 0.00           |
| 1DREPS                                 | PI NH EPSCoR                        | 61JBHX | Casual - Hourly                     | 4,890.91              | 0.00                  | 0.00           |
| 1DRGN3                                 | BUDGET ONLY PI F&A RESEARCH         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DRIOL                                 | PI InterOperability Laboratory      | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 96.97                 | 96.97          |
| 1DRJB0                                 | PI John Bucci                       | 61SNWS | College Work Study                  | 344.73                | 0.00                  | 0.00           |
| 1DRJN0                                 | PI Jan Nisbet                       | 61JBEX | Casual - Exempt                     | 216.00                | 0.00                  | 0.00           |
| 1DRJN0                                 | PI Jan Nisbet                       | 61JBHX | Casual - Hourly                     | 6,425.00              | 0.00                  | 0.00           |
| 1DRJP0                                 | PI Jonathan Pennock                 | 61CPHX | Part Time Hourly                    | 3,845.00              | 0.00                  | 0.00           |
| 1DRJP0                                 | PI Jonathan Pennock                 | 61SNSH | Student Labor                       | 110.00                | 0.00                  | 0.00           |
| 1DRJP0                                 | PI Jonathan Pennock                 | 61SNWS | College Work Study                  | 1,150.30              | 942.00                | 942.00         |
| 1DRLCT                                 | Leitzel Ctr Internally Designated   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,888.59              | 0.00                  | 0.00           |
| 1DRLCT                                 | Leitzel Ctr Internally Designated   | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 1DRLCT                                 | Leitzel Ctr Internally Designated   | 615F10 | PAT                                 | 3,614.90              | 0.00                  | 0.00           |
| 1DRLCT                                 | Leitzel Ctr Internally Designated   | 617F10 | Operating Staff                     | 20,363.29             | 25,609.61             | 25,609.61      |
| 1DRLCT                                 | Leitzel Ctr Internally Designated   | 617F1R | Retro Operating Staff (Reg)         | 328.21                | 0.00                  | 0.00           |
| 1DRLCT                                 | Leitzel Ctr Internally Designated   | 61CPEX | Part Time Salary                    | 31,000.20             | 41,140.31             | 41,140.31      |
| 1DRLCT                                 | Leitzel Ctr Internally Designated   | 61JBEX | Casual - Exempt                     | 5,000.00              | 1,580.00              | 1,580.00       |
| 1DRLCT                                 | Leitzel Ctr Internally Designated   | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 1DRLCT                                 | Leitzel Ctr Internally Designated   | 61SNSH | Student Labor                       | 7,388.75              | 5,377.00              | 5,377.00       |
| 1DRMP0                                 | Marine Program Structure Exploratio | 611BSO | Summer Salaries AY faculty - other  | 0.00                  | 9,092.00              | 9,092.00       |
| 1DRMP0                                 | Marine Program Structure Exploratio | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 10,019.02             | 10,019.02      |
| 1DRMP0                                 | Marine Program Structure Exploratio | 611F60 | Faculty NTT Research                | 0.00                  | 89,570.50             | 89,570.50      |
| 1DRMP0                                 | Marine Program Structure Exploratio | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 877.11                | 877.11         |
| 1DRMP0                                 | Marine Program Structure Exploratio | 615F10 | PAT                                 | 0.00                  | 654.03                | 654.03         |
| 1DRMP0                                 | Marine Program Structure Exploratio | 617F10 | Operating Staff                     | 0.00                  | 21,584.64             | 21,584.64      |
| 1DRMP0                                 | Marine Program Structure Exploratio | 61CPHX | Part Time Hourly                    | 0.00                  | 900.00                | 900.00         |
| 1DRMP0                                 | Marine Program Structure Exploratio | 61JBEX | Casual - Exempt                     | 0.00                  | 1,500.00              | 1,500.00       |
| 1DRMP0                                 | Marine Program Structure Exploratio | 61KBBN | OTP-Bonus & Recruit-other than fac  | 331.28                | 0.00                  | 0.00           |
| 1DRRL0                                 | PI Richard Langan                   | 61CPHX | Part Time Hourly                    | 5,055.00              | 0.00                  | 0.00           |
| 1DRURC                                 | Undergraduate Research Conference   | 611BSO | Summer Salaries AY faculty - other  | 0.00                  | 0.00                  | 0.00           |
| 1DRURC                                 | Undergraduate Research Conference   | 61JBEX | Casual - Exempt                     | 0.00                  | 30.00                 | 30.00          |
| 1DRURC                                 | Undergraduate Research Conference   | 61SNSH | Student Labor                       | 2,315.00              | 2,325.94              | 2,325.94       |
| 1DRURC                                 | Undergraduate Research Conference   | 61SNWS | College Work Study                  | 1,845.47              | 1,174.00              | 1,174.00       |
| 1DU011                                 | UNH/FPLC Merger                     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 42,494.76             | 42,494.76      |
| 1DU011                                 | UNH/FPLC Merger                     | 61JBEX | Casual - Exempt                     | 0.00                  | 150.00                | 150.00         |
| 1DUPPB                                 | UNH Non-Status Clearing             | 611BFX | Faculty Casual                      | 0.00                  | 0.00                  | 0.00           |
| 1DUPPB                                 | UNH Non-Status Clearing             | 613N60 | Graduate - PT Lecturer              | (3,080.00)            | 3,080.00              | 3,080.00       |
| 1DUPPB                                 | UNH Non-Status Clearing             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DUPPB                                 | UNH Non-Status Clearing             | 61CPHX | Part Time Hourly                    | (1,295.00)            | 1,295.00              | 1,295.00       |
| 1DUPPB                                 | UNH Non-Status Clearing             | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 0.00                  | 0.00           |
| 1DUPPB                                 | UNH Non-Status Clearing             | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 1DUPPB                                 | UNH Non-Status Clearing             | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 1DUPPB                                 | UNH Non-Status Clearing             | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 1DUPPB                                 | UNH Non-Status Clearing             | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 1DUPPB                                 | UNH Non-Status Clearing             | 61SNSH | Student Labor                       | (1,250.00)            | 1,250.00              | 1,250.00       |
| 1DUPPB                                 | UNH Non-Status Clearing             | 61SNWS | College Work Study                  | (2,196.18)            | 2,196.18              | 2,196.18       |
| 1DX2AD                                 | Coop Ex Administration              | 615F10 | PAT                                 | 0.00                  | 16,560.80             | 16,560.80      |
| 1DX2AD                                 | Coop Ex Administration              | 616F10 | Extension Educator                  | 3,585.00              | 0.00                  | 0.00           |
| 1DX2AD                                 | Coop Ex Administration              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2AD                                 | Coop Ex Administration              | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 1,000.00              | 1,000.00       |
| 1DX2AD                                 | Coop Ex Administration              | 61SNWS | College Work Study                  | 0.00                  | 50.10                 | 50.10          |
| 1DX2AP                                 | APR Kits                            | 61CPHX | Part Time Hourly                    | 1,124.39              | 0.00                  | 0.00           |
| 1DX2AP                                 | APR Kits                            | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 1DX2AP                                 | APR Kits                            | 61JBHX | Casual - Hourly                     | 851.63                | 0.00                  | 0.00           |
| 1DX2AQ                                 | Extnesion Fisheries Training        | 616F10 | Extension Educator                  | 6,614.76              | (1,124.97)            | (1,124.97)     |
| 1DX2AT                                 | Agriculture Training                | 61CPEX | Part Time Salary                    | 0.00                  | 100.00                | 100.00         |
| 1DX2AT                                 | Agriculture Training                | 61JBEX | Casual - Exempt                     | 0.00                  | 105.00                | 105.00         |
| 1DX2B9                                 | Barry Conservation Camp 2009        | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1DX2B9                                 | Barry Conservation Camp 2009        | 61CPEX | Part Time Salary                    | 0.00                  | 31,159.48             | 31,159.48      |
| 1DX2B9                                 | Barry Conservation Camp 2009        | 61CPHX | Part Time Hourly                    | 0.00                  | 972.00                | 972.00         |
| 1DX2B9                                 | Barry Conservation Camp 2009        | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 1DX2B9                                 | Barry Conservation Camp 2009        | 61JBHX | Casual - Hourly                     | 0.00                  | 2,992.00              | 2,992.00       |
| 1DX2B9                                 | Barry Conservation Camp 2009        | 61SNSH | Student Labor                       | 0.00                  | 120.00                | 120.00         |
| 1DX2C7                                 | 4-H Camps FY '07                    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                 | 4-H Camps FY '08                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                 | 4-H Camps FY '08                    | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                 | 4-H Camps FY '08                    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                 | 4-H Camps FY '08                    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                 | 4-H Camps FY '08                    | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                 | 4-H Camps FY '08                    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 1DX2CC                                 | Community Conservation Prgm         | 615F10 | PAT                                 | 2,274.57              | 0.00                  | 0.00           |
| 1DX2CC                                 | Community Conservation Prgm         | 616F10 | Extension Educator                  | 2,073.97              | 0.00                  | 0.00           |
| 1DX2CC                                 | Community Conservation Prgm         | 61JBHX | Casual - Hourly                     | 1,050.00              | 3,120.00              | 3,120.00       |
| 1DX2CO                                 | Computer Maintenance                | 615F10 | PAT                                 | 1,175.58              | 0.00                  | 0.00           |
| 1DX2CP                                 | Extension Community Profiles        | 615F10 | PAT                                 | 5,060.00              | 0.00                  | 0.00           |
| 1DX2CP                                 | Extension Community Profiles        | 61JBEX | Casual - Exempt                     | 4,699.86              | 0.00                  | 0.00           |
| 1DX2CP                                 | Extension Community Profiles        | 61JBHX | Casual - Hourly                     | 0.00                  | 125.00                | 125.00         |
| 1DX2DG                                 | Extension Diagnostic Services       | 61CPHX | Part Time Hourly                    | (1,032.00)            | 2,400.00              | 2,400.00       |
| 1DX2EA                                 | Energy Answers                      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |



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| UNH - Durham                |                                  |        |                                    | 2011                  | 2010                  |                |
|-----------------------------|----------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                             |                                  |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses      |                                  |        |                                    |                       |                       |                |
| B05SALWG - Salaries & Wages |                                  |        |                                    |                       |                       |                |
| 1DX2FD                      | 4-H Youth Programs               | 61CPEX | Part Time Salary                   | 500.00                | 200.00                | 200.00         |
| 1DX2FD                      | 4-H Youth Programs               | 61JBEX | Casual - Exempt                    | 75.00                 | 0.00                  | 0.00           |
| 1DX2FD                      | 4-H Youth Programs               | 61SNWS | College Work Study                 | 306.29                | 0.00                  | 0.00           |
| 1DX2FT                      | Forestry Training                | 615F10 | PAT                                | 4,300.31              | 13,705.09             | 13,705.09      |
| 1DX2FT                      | Forestry Training                | 615F1R | Retro PAT                          | 1,614.31              | 0.00                  | 0.00           |
| 1DX2FT                      | Forestry Training                | 616F10 | Extension Educator                 | 55,348.54             | 51,220.84             | 51,220.84      |
| 1DX2FT                      | Forestry Training                | 616F1R | Retro Extension Educator           | 4,189.69              | 0.00                  | 0.00           |
| 1DX2FT                      | Forestry Training                | 61CBHO | Part Time - Overtime               | 36.00                 | 0.00                  | 0.00           |
| 1DX2FT                      | Forestry Training                | 61CPHX | Part Time Hourly                   | 25,496.93             | 9,073.50              | 9,073.50       |
| 1DX2FT                      | Forestry Training                | 61JBEX | Casual - Exempt                    | 100.00                | 0.00                  | 0.00           |
| 1DX2FT                      | Forestry Training                | 61JBHX | Casual - Hourly                    | 8,140.00              | 12,185.50             | 12,185.50      |
| 1DX2FT                      | Forestry Training                | 61KBBN | OTP-Bonus & Recruit-other than fac | 136.76                | 0.00                  | 0.00           |
| 1DX2FT                      | Forestry Training                | 61SNSH | Student Labor                      | 168.75                | 0.00                  | 0.00           |
| 1DX2FT                      | Forestry Training                | 61SNWS | College Work Study                 | 1,048.79              | 899.02                | 899.02         |
| 1DX2LF                      | Northeast Leader Forum           | 61SNWS | College Work Study                 | 360.12                | 0.00                  | 0.00           |
| 1DX2LL                      | Lakes Lay Monitoring Prog        | 615F10 | PAT                                | 3,499.36              | 0.00                  | 0.00           |
| 1DX2LL                      | Lakes Lay Monitoring Prog        | 61SNHO | Student Labor - Overtime           | 47.50                 | 0.00                  | 0.00           |
| 1DX2LL                      | Lakes Lay Monitoring Prog        | 61SNSH | Student Labor                      | 17,656.40             | 8,165.38              | 8,165.38       |
| 1DX2LL                      | Lakes Lay Monitoring Prog        | 61SNWS | College Work Study                 | 1,879.98              | 2,187.70              | 2,187.70       |
| 1DX2ME                      | Marine Education Programs        | 616F10 | Extension Educator                 | 0.00                  | 1,266.00              | 1,266.00       |
| 1DX2ME                      | Marine Education Programs        | 61JBHX | Casual - Hourly                    | 270.00                | 337.50                | 337.50         |
| 1DX2ME                      | Marine Education Programs        | 61SNWS | College Work Study                 | 37.50                 | 450.00                | 450.00         |
| 1DX2NT                      | Coop Ext-Nutrition Training      | 611PFS | [NSE] Faculty Semester/Term        | 1,372.86              | 0.00                  | 0.00           |
| 1DX2PB                      | CE Publication Center            | 61SNSH | Student Labor                      | 300.00                | 0.00                  | 0.00           |
| 1DX2PB                      | CE Publication Center            | 61SNWS | College Work Study                 | 2,614.12              | 2,502.90              | 2,502.90       |
| 1DX2SA                      | Soil Analysis Information System | 61CBHS | Part Time - Shift                  | 0.00                  | 5.70                  | 5.70           |
| 1DX2SA                      | Soil Analysis Information System | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 1DX2SA                      | Soil Analysis Information System | 61CPHX | Part Time Hourly                   | 18,659.45             | 14,823.51             | 14,823.51      |
| 1DX2SA                      | Soil Analysis Information System | 61SNSH | Student Labor                      | 2,140.00              | 2,370.75              | 2,370.75       |
| 1DX2SA                      | Soil Analysis Information System | 61SNWS | College Work Study                 | 288.00                | 466.20                | 466.20         |
| 1DX2SC                      | Connecting Seafood Consumers     | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 1DX2SC                      | Connecting Seafood Consumers     | 61CPHX | Part Time Hourly                   | 0.00                  | 3,240.00              | 3,240.00       |
| 1DX2SP                      | Supportive Connections           | 611BXM | Supplemental-Other-Misc            | 0.00                  | 0.00                  | 0.00           |
| 1DX2XQ                      | Water Quality Training           | 616F10 | Extension Educator                 | 16,297.89             | 2,889.21              | 2,889.21       |
| 1DX2XQ                      | Water Quality Training           | 61CPHX | Part Time Hourly                   | 0.00                  | 4,490.00              | 4,490.00       |
| 1DX2XQ                      | Water Quality Training           | 61JBHO | Casual - Overtime                  | 0.00                  | 0.00                  | 0.00           |
| 1DX2XQ                      | Water Quality Training           | 61JBHX | Casual - Hourly                    | 2,740.00              | 1,800.00              | 1,800.00       |
| 1DX2XQ                      | Water Quality Training           | 61SNWS | College Work Study                 | 77.49                 | 0.00                  | 0.00           |
| 1DXBD1                      | PI Brain Doyle                   | 615F10 | PAT                                | 864.45                | 0.00                  | 0.00           |
| 1DXBD1                      | PI Brain Doyle                   | 616F10 | Extension Educator                 | 0.00                  | 0.00                  | 0.00           |
| 1DXBD1                      | PI Brain Doyle                   | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 1DXBD1                      | PI Brain Doyle                   | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 1DXBD1                      | PI Brain Doyle                   | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 1,000.00              | 1,000.00       |
| 1DXCV1                      | PI Catherine Violette            | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1DXCV1                      | PI Catherine Violette            | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 1DXDL1                      | PI Deborah Luppold               | 611PFS | [NSE] Faculty Semester/Term        | 3,858.33              | 0.00                  | 0.00           |
| 1DXDL1                      | PI Deborah Luppold               | 61CPHX | Part Time Hourly                   | 6,432.78              | 0.00                  | 0.00           |
| 1DXGH1                      | PI George Hamilton               | 61CPHX | Part Time Hourly                   | 660.00                | 0.00                  | 0.00           |
| 1DXGH1                      | PI George Hamilton               | 61JBHO | Casual - Overtime                  | 0.00                  | 0.00                  | 0.00           |
| 1DXJM1                      | PI Julia Steed Mawson            | 61CPHX | Part Time Hourly                   | 1,291.50              | 0.00                  | 0.00           |
| 1DXMW1                      | PI Mark Wiley                    | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 1DXPG1                      | PI Paula Gregory                 | 61SNWS | College Work Study                 | 689.87                | 0.00                  | 0.00           |
| 1DXPH1                      | PI Pingguo He                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00                  | 19,913.84             | 19,913.84      |
| 1DXPH1                      | PI Pingguo He                    | 61SNSH | Student Labor                      | 865.00                | 0.00                  | 0.00           |
| 1DXSK1                      | PI Suzanne Knight                | 61CPHX | Part Time Hourly                   | (386.07)              | 8,776.48              | 8,776.48       |
| 1DXVL1                      | PI Valarie Long                  | 611PFS | [NSE] Faculty Semester/Term        | 0.00                  | 3,400.01              | 3,400.01       |
| 1DXVL1                      | PI Valarie Long                  | 61CPHX | Part Time Hourly                   | 0.00                  | 3,889.37              | 3,889.37       |
| 1DZABC                      | PI Amitava Bhattacharjee         | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00                  | 0.00                  | 0.00           |
| 1DZABC                      | PI Amitava Bhattacharjee         | 613N30 | Graduate Research Assistant        | 0.00                  | 0.00                  | 0.00           |
| 1DZABC                      | PI Amitava Bhattacharjee         | 615F10 | PAT                                | 6,540.50              | 275.85                | 275.85         |
| 1DZABC                      | PI Amitava Bhattacharjee         | 61CPEX | Part Time Salary                   | 3,000.00              | 7,000.00              | 7,000.00       |
| 1DZABC                      | PI Amitava Bhattacharjee         | 61CPHX | Part Time Hourly                   | 1,154.00              | 394.00                | 394.00         |
| 1DZABC                      | PI Amitava Bhattacharjee         | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 95.90                 | 95.90          |
| 1DZABC                      | PI Amitava Bhattacharjee         | 61SNSH | Student Labor                      | 0.00                  | 410.00                | 410.00         |
| 1DZAGA                      | PI Antoinette Galvin             | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00                  | 1,609.98              | 1,609.98       |
| 1DZAGA                      | PI Antoinette Galvin             | 611F1R | Retro Faculty TT/NTT               | 11.30                 | 0.00                  | 0.00           |
| 1DZAGA                      | PI Antoinette Galvin             | 611F60 | Faculty NTT Research               | 0.00                  | 635.52                | 635.52         |
| 1DZAGA                      | PI Antoinette Galvin             | 615F10 | PAT                                | 4,369.48              | 35,046.58             | 35,046.58      |
| 1DZAGA                      | PI Antoinette Galvin             | 615F1R | Retro PAT                          | 430.61                | 0.00                  | 0.00           |
| 1DZAGA                      | PI Antoinette Galvin             | 61CPHX | Part Time Hourly                   | 0.00                  | 2,821.50              | 2,821.50       |
| 1DZAGA                      | PI Antoinette Galvin             | 61SNSH | Student Labor                      | 569.25                | 0.00                  | 0.00           |
| 1DZAGA                      | PI Antoinette Galvin             | 61SNWS | College Work Study                 | 501.04                | 0.00                  | 0.00           |
| 1DZAPA                      | PI Alexander Pszenny             | 611F60 | Faculty NTT Research               | 0.00                  | 0.00                  | 0.00           |
| 1DZAPB                      | PI Alexander Prusevich           | 611F1R | Retro Faculty TT/NTT               | 151.01                | 0.00                  | 0.00           |
| 1DZAPB                      | PI Alexander Prusevich           | 61CPHX | Part Time Hourly                   | 360.00                | 0.00                  | 0.00           |
| 1DZAPB                      | PI Alexander Prusevich           | 61SNSH | Student Labor                      | 390.00                | 0.00                  | 0.00           |
| 1DZARB                      | PI Andy Rosenberg                | 611F1R | Retro Faculty TT/NTT               | 494.20                | 0.00                  | 0.00           |
| 1DZARB                      | PI Andy Rosenberg                | 611Q90 | Post Doc                           | (191.57)              | 191.57                | 191.57         |
| 1DZARB                      | PI Andy Rosenberg                | 613B90 | Graduate Summer Appoint-Research   | 2,846.19              | 2,153.87              | 2,153.87       |
| 1DZARB                      | PI Andy Rosenberg                | 613N30 | Graduate Research Assistant        | 0.00                  | 0.00                  | 0.00           |
| 1DZARB                      | PI Andy Rosenberg                | 613N70 | Graduate Fellow                    | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 1DZARB                                 | PI Andy Rosenberg                   | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 1DZARB                                 | PI Andy Rosenberg                   | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1DZARB                                 | PI Andy Rosenberg                   | 615F1R | Retro PAT                           | 513.03                | 0.00                  | 0.00           |
| 1DZARB                                 | PI Andy Rosenberg                   | 61SNWS | College Work Study                  | 0.00                  | 44.40                 | 44.40          |
| 1DZARC                                 | Geographic Information Systems(GIS) | 615F10 | PAT                                 | 3,088.76              | 1,518.27              | 1,518.27       |
| 1DZARC                                 | Geographic Information Systems(GIS) | 615F1R | Retro PAT                           | 30.32                 | 0.00                  | 0.00           |
| 1DZARC                                 | Geographic Information Systems(GIS) | 61SNWS | College Work Study                  | 0.00                  | 216.00                | 216.00         |
| 1DZASA                                 | PI Annette Schloss                  | 615F10 | PAT                                 | 0.00                  | 0.03                  | 0.03           |
| 1DZASA                                 | PI Annette Schloss                  | 615F1R | Retro PAT                           | 27.37                 | 0.00                  | 0.00           |
| 1DZASA                                 | PI Annette Schloss                  | 61CPHX | Part Time Hourly                    | 288.00                | 0.00                  | 0.00           |
| 1DZASA                                 | PI Annette Schloss                  | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 1DZASA                                 | PI Annette Schloss                  | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 1DZASA                                 | PI Annette Schloss                  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1DZASA                                 | PI Annette Schloss                  | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 1DZBBA                                 | PI Bobby Braswell                   | 615F10 | PAT                                 | 0.00                  | 652.00                | 652.00         |
| 1DZBCA                                 | PI Ben Chandran                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.01                  | 0.01           |
| 1DZBCA                                 | PI Ben Chandran                     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 14.01                 | 0.00                  | 0.00           |
| 1DZBCA                                 | PI Ben Chandran                     | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 1DZBCA                                 | PI Ben Chandran                     | 615F10 | PAT                                 | 3,807.53              | 0.00                  | 0.00           |
| 1DZBCA                                 | PI Ben Chandran                     | 61CPEX | Part Time Salary                    | 0.00                  | 4,000.00              | 4,000.00       |
| 1DZBCA                                 | PI Ben Chandran                     | 61CPHX | Part Time Hourly                    | 986.00                | 310.00                | 310.00         |
| 1DZBCA                                 | PI Ben Chandran                     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 2,000.00              | 0.00                  | 0.00           |
| 1DZBCA                                 | PI Ben Chandran                     | 61SNSH | Student Labor                       | 0.00                  | 704.00                | 704.00         |
| 1DZBMA                                 | PI Robert McKibben                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 793.42                | 793.42         |
| 1DZBMA                                 | PI Robert McKibben                  | 611F1R | Retro Faculty TT/NTT                | 832.68                | 0.00                  | 0.00           |
| 1DZBMA                                 | PI Robert McKibben                  | 611F60 | Faculty NTT Research                | 0.00                  | 13,166.46             | 13,166.46      |
| 1DZBMA                                 | PI Robert McKibben                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1DZBMA                                 | PI Robert McKibben                  | 61KBBN | OTP-Bonus & Recruit-other than fac  | 1,447.80              | 0.00                  | 0.00           |
| 1DZBMA                                 | PI Robert McKibben                  | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 1DZBMA                                 | PI Robert McKibben                  | 61SNSH | Student Labor                       | 0.00                  | 38.00                 | 38.00          |
| 1DZBRA                                 | PI Barry Rock                       | 615F1R | Retro PAT                           | 76.34                 | 0.00                  | 0.00           |
| 1DZBRA                                 | PI Barry Rock                       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1DZBRA                                 | PI Barry Rock                       | 61KBBN | OTP-Bonus & Recruit-other than fac  | 94.60                 | 0.00                  | 0.00           |
| 1DZBRA                                 | PI Barry Rock                       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1DZBSA                                 | PI Barkley Sive                     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1DZCFA                                 | PI Charles Farrugia                 | 611F1R | Retro Faculty TT/NTT                | 430.17                | 0.00                  | 0.00           |
| 1DZCFA                                 | PI Charles Farrugia                 | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 1DZCFA                                 | PI Charles Farrugia                 | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 0.00                  | 0.00           |
| 1DZCFA                                 | PI Charles Farrugia                 | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 1DZCFA                                 | PI Charles Farrugia                 | 615F10 | PAT                                 | 1,454.66              | 400.52                | 400.52         |
| 1DZCFA                                 | PI Charles Farrugia                 | 615F1R | Retro PAT                           | 255.05                | 0.00                  | 0.00           |
| 1DZCFA                                 | PI Charles Farrugia                 | 61SNWS | College Work Study                  | 94.68                 | 0.00                  | 0.00           |
| 1DZCLA                                 | PI Changsheng Li                    | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 11,498.73             | 26,788.25             | 26,788.25      |
| 1DZCLA                                 | PI Changsheng Li                    | 611F1R | Retro Faculty TT/NTT                | 697.87                | 0.00                  | 0.00           |
| 1DZCLA                                 | PI Changsheng Li                    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 1DZCLB                                 | PI Clifford Lopate                  | 611F60 | Faculty NTT Research                | 5,472.64              | 0.00                  | 0.00           |
| 1DZCLB                                 | PI Clifford Lopate                  | 615F10 | PAT                                 | 11,666.63             | 3,863.90              | 3,863.90       |
| 1DZCLB                                 | PI Clifford Lopate                  | 615F1R | Retro PAT                           | 77.30                 | 0.00                  | 0.00           |
| 1DZCMA                                 | PI Chris Mouikis Help Account       | 615F10 | PAT                                 | 791.69                | 48.17                 | 48.17          |
| 1DZCNA                                 | PI Chung-Sang Ng                    | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 0.00                  | 0.00           |
| 1DZCNA                                 | PI Chung-Sang Ng                    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1DZCSA                                 | PI Charles Smith, III               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 740.00                | 0.00                  | 0.00           |
| 1DZCSA                                 | PI Charles Smith, III               | 615F10 | PAT                                 | 50.04                 | 0.00                  | 0.00           |
| 1DZCSA                                 | PI Charles Smith, III               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1DZCSA                                 | PI Charles Smith, III               | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 6.00                  | 6.00           |
| 1DZCSA                                 | PI Charles Smith, III               | 61SNHO | Student Labor - Overtime            | 30.00                 | 0.00                  | 0.00           |
| 1DZCSA                                 | PI Charles Smith, III               | 61SNSH | Student Labor                       | 0.00                  | 1,210.00              | 1,210.00       |
| 1DZCSR                                 | CSRC Meetings                       | 613N30 | Graduate Research Assistant         | 200.00                | 0.00                  | 0.00           |
| 1DZCVA                                 | PI Charles Vorosmarty               | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 158.00                | 0.00                  | 0.00           |
| 1DZCVA                                 | PI Charles Vorosmarty               | 611F1R | Retro Faculty TT/NTT                | 309.58                | 0.00                  | 0.00           |
| 1DZCVA                                 | PI Charles Vorosmarty               | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                 | PI Charles Vorosmarty               | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 5,495.41              | 5,495.41       |
| 1DZCVA                                 | PI Charles Vorosmarty               | 615F10 | PAT                                 | 81.29                 | 0.00                  | 0.00           |
| 1DZCVA                                 | PI Charles Vorosmarty               | 615F1R | Retro PAT                           | 1,304.23              | 0.00                  | 0.00           |
| 1DZCVA                                 | PI Charles Vorosmarty               | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                 | PI Charles Vorosmarty               | 61SNSH | Student Labor                       | 604.00                | 0.00                  | 0.00           |
| 1DZCWB                                 | Cameron Wake                        | 611F1R | Retro Faculty TT/NTT                | 57.38                 | 0.00                  | 0.00           |
| 1DZCWB                                 | Cameron Wake                        | 61SNSH | Student Labor                       | 750.00                | 0.00                  | 0.00           |
| 1DZCXA                                 | GIS Lab                             | 615F10 | PAT                                 | 0.00                  | 1,121.39              | 1,121.39       |
| 1DZCXA                                 | GIS Lab                             | 61CPHX | Part Time Hourly                    | 15,084.00             | 272.00                | 272.00         |
| 1DZCXA                                 | GIS Lab                             | 61SNHO | Student Labor - Overtime            | 69.70                 | 0.00                  | 0.00           |
| 1DZCXA                                 | GIS Lab                             | 61SNSH | Student Labor                       | 16,657.00             | 1,272.00              | 1,272.00       |
| 1DZCXA                                 | GIS Lab                             | 61SNWS | College Work Study                  | 1,711.02              | 0.00                  | 0.00           |
| 1DZDVA                                 | PI Doug Vandemark                   | 613B90 | Graduate Summer Appoint-Research    | 1,170.30              | 984.60                | 984.60         |
| 1DZDVA                                 | PI Doug Vandemark                   | 61CPEX | Part Time Salary                    | (2,880.00)            | 2,880.00              | 2,880.00       |
| 1DZEHA                                 | PI Erick Hobbie                     | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 1DZEHA                                 | PI Erick Hobbie                     | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 1DZEHB                                 | Mass Spec Sample Analysis           | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00                  | 0.00                  | 0.00           |
| 1DZEHB                                 | Mass Spec Sample Analysis           | 611F60 | Faculty NTT Research                | 2,163.42              | 0.00                  | 0.00           |
| 1DZEHB                                 | Mass Spec Sample Analysis           | 615F10 | PAT                                 | 13,020.74             | 896.90                | 896.90         |
| 1DZEHB                                 | Mass Spec Sample Analysis           | 615F1R | Retro PAT                           | 17.96                 | 0.00                  | 0.00           |

UNH - Durham

|                                        |                                   |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-----------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                   |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                   |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                   |        |                                    |                       |                       |                |
| 1DZEBH                                 | Mass Spec Sample Analysis         | 61CPHX | Part Time Hourly                   | 13,469.33             | 6,196.00              | 6,196.00       |
| 1DZEBH                                 | Mass Spec Sample Analysis         | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 1DZEBH                                 | Mass Spec Sample Analysis         | 61JBHX | Casual - Hourly                    | 408.00                | 0.00                  | 0.00           |
| 1DZEBH                                 | Mass Spec Sample Analysis         | 61SNSH | Student Labor                      | 6,042.00              | 4,369.00              | 4,369.00       |
| 1DZEBH                                 | Mass Spec Sample Analysis         | 61SNWS | College Work Study                 | 3,373.80              | 2,369.00              | 2,369.00       |
| 1DZELA                                 | PI Eric Lund Help Account         | 615F10 | PAT                                | 1,085.31              | 48.17                 | 48.17          |
| 1DZEMA                                 | PI Eberhard Mobius                | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.01                  | 0.00                  | 0.00           |
| 1DZEMA                                 | PI Eberhard Mobius                | 611F1R | Retro Faculty TT/NTT               | 35.78                 | 0.00                  | 0.00           |
| 1DZEMA                                 | PI Eberhard Mobius                | 611F60 | Faculty NTT Research               | 1,152.73              | 4,165.93              | 4,165.93       |
| 1DZEMA                                 | PI Eberhard Mobius                | 613N30 | Graduate Research Assistant        | 0.00                  | 1,870.89              | 1,870.89       |
| 1DZEMA                                 | PI Eberhard Mobius                | 615F10 | PAT                                | 4,970.37              | 12,550.79             | 12,550.79      |
| 1DZEMA                                 | PI Eberhard Mobius                | 615F1R | Retro PAT                          | 203.64                | 0.00                  | 0.00           |
| 1DZEMA                                 | PI Eberhard Mobius                | 61DBHO | Full Time Temp - Overtime          | 96.00                 | 0.00                  | 0.00           |
| 1DZEMA                                 | PI Eberhard Mobius                | 61SNHO | Student Labor - Overtime           | 0.00                  | 10.00                 | 10.00          |
| 1DZEMA                                 | PI Eberhard Mobius                | 61SNSH | Student Labor                      | 2,199.00              | 6,256.72              | 6,256.72       |
| 1DZEMA                                 | PI Eberhard Mobius                | 61SNWS | College Work Study                 | 168.93                | 247.50                | 247.50         |
| 1DZFRA                                 | PI Fay Rubin                      | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 1DZFRA                                 | PI Fay Rubin                      | 615F1R | Retro PAT                          | 612.59                | 0.00                  | 0.00           |
| 1DZFRA                                 | PI Fay Rubin                      | 61SNSH | Student Labor                      | 0.00                  | 705.00                | 705.00         |
| 1DZFRA                                 | PI Fay Rubin                      | 61SNWS | College Work Study                 | 0.00                  | 189.00                | 189.00         |
| 1DZGHA                                 | PI George Hurtt                   | 611F1R | Retro Faculty TT/NTT               | 160.68                | 0.00                  | 0.00           |
| 1DZGHA                                 | PI George Hurtt                   | 615F1R | Retro PAT                          | 53.15                 | 0.00                  | 0.00           |
| 1DZGHB                                 | Hurt Graduate Education           | 613B90 | Graduate Summer Appoint-Research   | 15,167.10             | 24,700.15             | 24,700.15      |
| 1DZGHB                                 | Hurt Graduate Education           | 613N70 | Graduate Fellow                    | 14,500.01             | 28,600.26             | 28,600.26      |
| 1DZGHB                                 | Hurt Graduate Education           | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00                  | 0.00                  | 0.00           |
| 1DZGN3                                 | BUDGET ONLY PI F&A EOS            | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 1DZHKA                                 | PI Harold Kucharek                | 615F10 | PAT                                | 314.71                | 72.45                 | 72.45          |
| 1DZHKA                                 | PI Harold Kucharek                | 61SNWS | College Work Study                 | 45.00                 | 0.00                  | 0.00           |
| 1DZHMA                                 | PI Huiting Mao                    | 613N30 | Graduate Research Assistant        | 5,054.06              | 0.00                  | 0.00           |
| 1DZHSA                                 | PI Harlan Spence                  | 613N30 | Graduate Research Assistant        | 148.72                | 0.00                  | 0.00           |
| 1DZHSA                                 | PI Harlan Spence                  | 61CPEX | Part Time Salary                   | 3,500.00              | 11,500.00             | 11,500.00      |
| 1DZHSA                                 | PI Harlan Spence                  | 61KBBN | OTP-Bonus & Recruit-other than fac | 2,500.00              | 0.00                  | 0.00           |
| 1DZJCA                                 | PI Janet Campbell                 | 611F1R | Retro Faculty TT/NTT               | 1,447.44              | 0.00                  | 0.00           |
| 1DZJCA                                 | PI Janet Campbell                 | 611F60 | Faculty NTT Research               | 71,077.83             | 0.00                  | 0.00           |
| 1DZJCA                                 | PI Janet Campbell                 | 613B90 | Graduate Summer Appoint-Research   | 5,470.15              | 4,139.58              | 4,139.58       |
| 1DZJCA                                 | PI Janet Campbell                 | 615F10 | PAT                                | 0.00                  | 4,453.82              | 4,453.82       |
| 1DZJCA                                 | PI Janet Campbell                 | 615F1R | Retro PAT                          | 54.02                 | 0.00                  | 0.00           |
| 1DZJCA                                 | PI Janet Campbell                 | 617F10 | Operating Staff                    | 0.00                  | 7,194.88              | 7,194.88       |
| 1DZJCB                                 | PI James Connell                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00                  | 0.00                  | 0.00           |
| 1DZJCB                                 | PI James Connell                  | 611F1R | Retro Faculty TT/NTT               | 33.51                 | 0.00                  | 0.00           |
| 1DZJCB                                 | PI James Connell                  | 611F60 | Faculty NTT Research               | 0.00                  | 3,522.55              | 3,522.55       |
| 1DZJCB                                 | PI James Connell                  | 615F10 | PAT                                | 759.61                | 10,224.87             | 10,224.87      |
| 1DZJCB                                 | PI James Connell                  | 615F1R | Retro PAT                          | 198.48                | 0.00                  | 0.00           |
| 1DZJCB                                 | PI James Connell                  | 61SNSH | Student Labor                      | 1,743.50              | 38.00                 | 38.00          |
| 1DZJDA                                 | PI Jack Dibb                      | 613N30 | Graduate Research Assistant        | 0.00                  | 0.00                  | 0.00           |
| 1DZJDC                                 | Jack Dibb                         | 613N30 | Graduate Research Assistant        | 0.00                  | 0.00                  | 0.00           |
| 1DZJPA                                 | PI James Pringle                  | 613N30 | Graduate Research Assistant        | 0.00                  | 3,850.00              | 3,850.00       |
| 1DZJPB                                 | PI Jonathan Pundsack              | 615F10 | PAT                                | 158.00                | 0.00                  | 0.00           |
| 1DZJRA                                 | PI James Ryan                     | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00                  | 971.30                | 971.30         |
| 1DZJRA                                 | PI James Ryan                     | 611F1R | Retro Faculty TT/NTT               | 59.31                 | 0.00                  | 0.00           |
| 1DZJRA                                 | PI James Ryan                     | 611F60 | Faculty NTT Research               | 3,557.06              | 2,964.12              | 2,964.12       |
| 1DZJRA                                 | PI James Ryan                     | 613N30 | Graduate Research Assistant        | 2,577.15              | 0.00                  | 0.00           |
| 1DZJRA                                 | PI James Ryan                     | 615F10 | PAT                                | 5,320.81              | 20,447.28             | 20,447.28      |
| 1DZJRA                                 | PI James Ryan                     | 615F1R | Retro PAT                          | 323.13                | 0.00                  | 0.00           |
| 1DZJRA                                 | PI James Ryan                     | 61CPHX | Part Time Hourly                   | 7,334.00              | 620.00                | 620.00         |
| 1DZJRA                                 | PI James Ryan                     | 61SNSH | Student Labor                      | 385.00                | 0.00                  | 0.00           |
| 1DZJRM                                 | PI John Ru Morrison               | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00                  | 0.00                  | 0.00           |
| 1DZJRM                                 | PI John Ru Morrison               | 611F60 | Faculty NTT Research               | 0.00                  | 3,582.56              | 3,582.56       |
| 1DZJRM                                 | PI John Ru Morrison               | 613B90 | Graduate Summer Appoint-Research   | 5,191.10              | 3,042.76              | 3,042.76       |
| 1DZJRM                                 | PI John Ru Morrison               | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 1DZJRM                                 | PI John Ru Morrison               | 61SNWS | College Work Study                 | 151.25                | 0.00                  | 0.00           |
| 1DZJRR                                 | PI Joachim Raeder                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00                  | 0.00                  | 0.00           |
| 1DZJRR                                 | PI Joachim Raeder                 | 615F10 | PAT                                | 12,551.84             | 57.03                 | 57.03          |
| 1DZJRR                                 | PI Joachim Raeder                 | 615F1R | Retro PAT                          | 33.77                 | 0.00                  | 0.00           |
| 1DZJRR                                 | PI Joachim Raeder                 | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 1DZJRR                                 | PI Joachim Raeder                 | 61CPHX | Part Time Hourly                   | 1,008.00              | 310.00                | 310.00         |
| 1DZJRR                                 | PI Joachim Raeder                 | 61DBHO | Full Time Temp - Overtime          | 48.80                 | 0.00                  | 0.00           |
| 1DZJRR                                 | PI Joachim Raeder                 | 61SNSH | Student Labor                      | 0.00                  | 1,110.00              | 1,110.00       |
| 1DZJSA                                 | PI Joseph Salisbury               | 61SNWS | College Work Study                 | 349.25                | 0.00                  | 0.00           |
| 1DZKVB                                 | PI Karen Von Damm Complex Systems | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 104.75                | 3,155.58              | 3,155.58       |
| 1DZKVB                                 | PI Karen Von Damm Complex Systems | 611BXM | Supplemental-Other-Misc            | 0.00                  | 16,408.93             | 16,408.93      |
| 1DZKVB                                 | PI Karen Von Damm Complex Systems | 615F10 | PAT                                | 3,881.82              | 4,322.63              | 4,322.63       |
| 1DZKVB                                 | PI Karen Von Damm Complex Systems | 615F1R | Retro PAT                          | 120.99                | 0.00                  | 0.00           |
| 1DZLCA                                 | PI Li-Jen Chen                    | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 1DZLCA                                 | PI Li-Jen Chen                    | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 23.76                 | 23.76          |
| 1DZLKA                                 | PI Lynn Kistler                   | 611F15 | Fac Tenure Track AAUP (UNH)        | 3,056.41              | 0.00                  | 0.00           |
| 1DZLKA                                 | PI Lynn Kistler                   | 611F1R | Retro Faculty TT/NTT               | 1.74                  | 0.00                  | 0.00           |
| 1DZLKA                                 | PI Lynn Kistler                   | 611F60 | Faculty NTT Research               | 2,095.87              | 1,849.40              | 1,849.40       |
| 1DZLKA                                 | PI Lynn Kistler                   | 613N30 | Graduate Research Assistant        | 0.00                  | 0.00                  | 0.00           |
| 1DZLKA                                 | PI Lynn Kistler                   | 615F10 | PAT                                | 27,367.75             | 30,185.33             | 30,185.33      |
| 1DZLKA                                 | PI Lynn Kistler                   | 615F1R | Retro PAT                          | 208.73                | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|         |                                 |        |                                    |            |            |            |
|---------|---------------------------------|--------|------------------------------------|------------|------------|------------|
| 1DZLKA  | PI Lynn Kistler                 | 61SNSH | Student Labor                      | 515.25     | 6,184.50   | 6,184.50   |
| 1DZLKA  | PI Lynn Kistler                 | 61SNWS | College Work Study                 | 40.00      | 210.00     | 210.00     |
| 1DZMAC  | SSC Machine Shop                | 615F10 | PAT                                | 157,613.97 | 182,387.49 | 182,387.49 |
| 1DZMAC  | SSC Machine Shop                | 615F1R | Retro PAT                          | 1,212.74   | 0.00       | 0.00       |
| 1DZMAC  | SSC Machine Shop                | 61CPHX | Part Time Hourly                   | 0.00       | 4,340.00   | 4,340.00   |
| 1DZMKA  | PI Michael Keller               | 613B90 | Graduate Summer Appoint-Research   | 1,069.52   | 1,062.53   | 1,062.53   |
| 1DZMKA  | PI Michael Keller               | 613N30 | Graduate Research Assistant        | 4,040.83   | 0.00       | 0.00       |
| 1DZMLA  | PI Mark Lessard                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 13,538.40  | 0.00       | 0.00       |
| 1DZMLA  | PI Mark Lessard                 | 611F15 | Fac Tenure Track AAUP (UNH)        | 4,230.77   | 0.00       | 0.00       |
| 1DZMLA  | PI Mark Lessard                 | 611F1R | Retro Faculty TT/NTT               | 6.61       | 0.00       | 0.00       |
| 1DZMLA  | PI Mark Lessard                 | 613B90 | Graduate Summer Appoint-Research   | 5,720.57   | 0.00       | 0.00       |
| 1DZMLA  | PI Mark Lessard                 | 613N30 | Graduate Research Assistant        | 0.03       | 0.00       | 0.00       |
| 1DZMLA  | PI Mark Lessard                 | 615F10 | PAT                                | 22,714.60  | 763.37     | 763.37     |
| 1DZMLA  | PI Mark Lessard                 | 615F1R | Retro PAT                          | 14.44      | 0.00       | 0.00       |
| 1DZMLA  | PI Mark Lessard                 | 61CPHX | Part Time Hourly                   | 0.00       | 175.50     | 175.50     |
| 1DZMLA  | PI Mark Lessard                 | 61SNHO | Student Labor - Overtime           | 0.00       | 0.00       | 0.00       |
| 1DZMLA  | PI Mark Lessard                 | 61SNSH | Student Labor                      | 879.50     | 4,168.50   | 4,168.50   |
| 1DZMLA  | PI Mark Lessard                 | 61SNWS | College Work Study                 | 404.01     | 0.00       | 0.00       |
| 1DZMMA  | PI Mary Martin                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00       | 0.00       | 0.00       |
| 1DZMMB  | PI Mark McConnell               | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 542.00     | 0.00       | 0.00       |
| 1DZMMB  | PI Mark McConnell               | 615F10 | PAT                                | 0.00       | 1,211.91   | 1,211.91   |
| 1DZMMB  | PI Mark McConnell               | 615F1R | Retro PAT                          | 17.01      | 0.00       | 0.00       |
| 1DZMMB  | PI Mark McConnell               | 61DBHO | Full Time Temp - Overtime          | 10.00      | 0.00       | 0.00       |
| 1DZMN1  | The Plasma Universe             | 615F10 | PAT                                | 0.00       | 0.00       | 0.00       |
| 1DZMN1  | The Plasma Universe             | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 1DZMPC  | PI Mark Popecki                 | 615F10 | PAT                                | 3,103.55   | 8,748.99   | 8,748.99   |
| 1DZMPC  | PI Mark Popecki                 | 615F1R | Retro PAT                          | 147.66     | 0.00       | 0.00       |
| 1DZMTA  | PI Mark Twickler                | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 1DZNMA  | PI Nelson Maynard               | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 1DZPBA  | PI Peter Bloser                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 669.63     | 0.00       | 0.00       |
| 1DZPCA  | PI Patrick Crill                | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 1DZPHA  | PI Pinggue He                   | 611F60 | Faculty NTT Research               | 3,104.63   | 0.00       | 0.00       |
| 1DZPHA  | PI Pinggue He                   | 615F10 | PAT                                | 14,734.11  | 0.00       | 0.00       |
| 1DZPHA  | PI Pinggue He                   | 61CPHX | Part Time Hourly                   | 0.00       | 8,746.88   | 8,746.88   |
| 1DZPQA  | PI Pamela Puhl-Quinn            | 615F10 | PAT                                | 0.00       | 677.39     | 677.39     |
| 1DZPQA  | PI Pamela Puhl-Quinn            | 615F1R | Retro PAT                          | 7.18       | 0.00       | 0.00       |
| 1DZRGGA | PI Robert Griffin               | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 1DZRTB  | PI Roy Torbert                  | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00       | 4,050.82   | 4,050.82   |
| 1DZRTB  | PI Roy Torbert                  | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.01       | 0.00       | 0.00       |
| 1DZRTB  | PI Roy Torbert                  | 613B90 | Graduate Summer Appoint-Research   | 247.85     | 0.00       | 0.00       |
| 1DZRTB  | PI Roy Torbert                  | 615F10 | PAT                                | 665.04     | 6,596.59   | 6,596.59   |
| 1DZRTB  | PI Roy Torbert                  | 615F1R | Retro PAT                          | 37.82      | 0.00       | 0.00       |
| 1DZRTB  | PI Roy Torbert                  | 61KBBN | OTP-Bonus & Recruit-other than fac | 13,520.00  | 0.00       | 0.00       |
| 1DZRTB  | PI Roy Torbert                  | 61SNSH | Student Labor                      | 1,033.75   | 641.25     | 641.25     |
| 1DZRTB  | PI Roy Torbert                  | 61SNWS | College Work Study                 | 0.00       | 263.70     | 263.70     |
| 1DZRTC  | PI Robert Talbot Climate Change | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 1,440.95   | 0.00       | 0.00       |
| 1DZRTC  | PI Robert Talbot Climate Change | 611F1R | Retro Faculty TT/NTT               | 956.35     | 0.00       | 0.00       |
| 1DZRTC  | PI Robert Talbot Climate Change | 611F60 | Faculty NTT Research               | 6,133.33   | 0.00       | 0.00       |
| 1DZRTC  | PI Robert Talbot Climate Change | 613N30 | Graduate Research Assistant        | 0.00       | 0.00       | 0.00       |
| 1DZRTC  | PI Robert Talbot Climate Change | 613N50 | Graduate - Stipend Only            | 3,000.07   | 0.00       | 0.00       |
| 1DZRTC  | PI Robert Talbot Climate Change | 615F10 | PAT                                | 3,506.67   | 0.00       | 0.00       |
| 1DZRTC  | PI Robert Talbot Climate Change | 615F1R | Retro PAT                          | 288.06     | 0.00       | 0.00       |
| 1DZRVA  | PI Ruth Varner                  | 611F1R | Retro Faculty TT/NTT               | 103.57     | 0.00       | 0.00       |
| 1DZRVB  | PI Ruth Varner                  | 61CBHO | Part Time - Overtime               | 0.00       | 0.00       | 0.00       |
| 1DZRVB  | PI Ruth Varner                  | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 1DZRVB  | PI Ruth Varner                  | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 1DZSCA  | Stefan Claesson Help Account    | 61CPHX | Part Time Hourly                   | 165.00     | 0.00       | 0.00       |
| 1DZSFA  | PI Steve Frolking               | 611F1R | Retro Faculty TT/NTT               | 160.67     | 0.00       | 0.00       |
| 1DZSFA  | PI Steve Frolking               | 615F1R | Retro PAT                          | 53.16      | 0.00       | 0.00       |
| 1DZSOA  | PI Scott Olinger                | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.52       | 0.00       | 0.00       |
| 1DZSOA  | PI Scott Olinger                | 61CPHX | Part Time Hourly                   | 0.00       | 648.00     | 648.00     |
| 1DZTFA  | PI Terry Forbes                 | 611F1R | Retro Faculty TT/NTT               | 195.79     | 0.00       | 0.00       |
| 1DZTFA  | PI Terry Forbes                 | 611F60 | Faculty NTT Research               | 6,037.90   | 1,129.69   | 1,129.69   |
| 1DZTFA  | PI Terry Forbes                 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 371.16     | 0.00       | 0.00       |
| 1DZTFA  | PI Terry Forbes                 | 613B90 | Graduate Summer Appoint-Research   | 0.00       | 5,497.35   | 5,497.35   |
| 1DZTFA  | PI Terry Forbes                 | 613N30 | Graduate Research Assistant        | 0.00       | 6,833.32   | 6,833.32   |
| 1DZTFA  | PI Terry Forbes                 | 615F10 | PAT                                | 12,916.68  | 12,582.48  | 12,582.48  |
| 1DZTFA  | PI Terry Forbes                 | 615F1R | Retro PAT                          | 352.88     | 0.00       | 0.00       |
| 1DZTFA  | PI Terry Forbes                 | 61CPHX | Part Time Hourly                   | 1,330.00   | 138.00     | 138.00     |
| 1DZTFA  | PI Terry Forbes                 | 61SNSH | Student Labor                      | 0.00       | 908.00     | 908.00     |
| 1DZWWA  | PI Wilfred Wollheim             | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 36.61      | 0.00       | 0.00       |
| 1DZXXA  | PI Xiangming Xiao               | 61JBHX | Casual - Hourly                    | 0.00       | 3,196.00   | 3,196.00   |
| 1GA004  | Faculty Fellow Spaulding Potter | 61KBAW | OTP - Honor & Recog Awrd           | 0.00       | 0.00       | 0.00       |
| 1GA004  | Faculty Fellow Spaulding Potter | 61U000 | Salary Offset Account              | 0.00       | (0.01)     | (0.01)     |
| 1GA006  | Class of 1954 Endowed Fund      | 611BXM | Supplemental-Other-Misc            | 0.00       | 100.00     | 100.00     |
| 1GA012  | Saul O Sidore Lectures          | 61JBEX | Casual - Exempt                    | 0.00       | 3,000.08   | 3,000.08   |
| 1GA016  | Arthur K Withcomb Profess       | 611BXM | Supplemental-Other-Misc            | 0.00       | 6,000.15   | 6,000.15   |
| 1GA016  | Arthur K Withcomb Profess       | 611PFS | [NSE] Faculty Semester/Term        | 6,000.15   | 0.00       | 0.00       |
| 1GA016  | Arthur K Withcomb Profess       | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 1GA016  | Arthur K Withcomb Profess       | 61SNWS | College Work Study                 | 0.00       | 0.00       | 0.00       |
| 1GA017  | Jean Brierly Annual Award       | 611BSO | Summer Salaries AY faculty - other | 3,304.64   | 0.00       | 0.00       |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                    |           |            |            |
|--------|-------------------------------------|--------|------------------------------------|-----------|------------|------------|
| 1GA017 | Jean Briery Annual Award            | 611BXM | Supplemental-Other-Misc            | 2,000.02  | 0.00       | 0.00       |
| 1GA017 | Jean Briery Annual Award            | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 2,569.74   | 2,569.74   |
| 1GA021 | O'neal Professorship                | 611BXM | Supplemental-Other-Misc            | 9,257.67  | 0.00       | 0.00       |
| 1GA021 | O'neal Professorship                | 611PFS | [NSE] Faculty Semester/Term        | 0.00      | 8,805.10   | 8,805.10   |
| 1GA021 | O'neal Professorship                | 611PSP | *OBS*[NSE]Sumr Slry AY Fac-Profshp | 0.00      | 0.00       | 0.00       |
| 1GA024 | Class of 40 Professorship           | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00      | 502.74     | 502.74     |
| 1GA024 | Class of 40 Professorship           | 611BXM | Supplemental-Other-Misc            | 0.00      | 0.00       | 0.00       |
| 1GA024 | Class of 40 Professorship           | 611F60 | Faculty NTT Research               | 785.75    | 0.00       | 0.00       |
| 1GA024 | Class of 40 Professorship           | 615F10 | PAT                                | 0.00      | 4,177.96   | 4,177.96   |
| 1GA024 | Class of 40 Professorship           | 615F1R | Retro PAT                          | 61.12     | 0.00       | 0.00       |
| 1GA024 | Class of 40 Professorship           | 61SNSH | Student Labor                      | 1,284.00  | 72.00      | 72.00      |
| 1GA030 | Class of 1944 Professorship         | 611BXM | Supplemental-Other-Misc            | 7,380.03  | 7,380.04   | 7,380.04   |
| 1GA031 | Class of 1938 Professorship         | 611BSO | Summer Salaries AY faculty - other | 0.00      | 0.00       | 0.00       |
| 1GA031 | Class of 1938 Professorship         | 611PFS | [NSE] Faculty Semester/Term        | 0.00      | 0.00       | 0.00       |
| 1GA031 | Class of 1938 Professorship         | 61CBEX | Part Time Salary (w/ status)       | 0.00      | 0.00       | 0.00       |
| 1GA037 | Class of 1959 Fund for Excellence   | 61SNHO | Student Labor - Overtime           | 197.89    | 0.00       | 0.00       |
| 1GA037 | Class of 1959 Fund for Excellence   | 61SNSH | Student Labor                      | 1,088.00  | 0.00       | 0.00       |
| 1GA039 | Hayes Professorship                 | 611BSO | Summer Salaries AY faculty - other | 0.00      | 0.00       | 0.00       |
| 1GA039 | Hayes Professorship                 | 613N10 | Graduate Assistant                 | 0.00      | 15,300.09  | 15,300.09  |
| 1GA039 | Hayes Professorship                 | 61CBEX | Part Time Salary (w/ status)       | 0.00      | 0.00       | 0.00       |
| 1GA039 | Hayes Professorship                 | 61CBHO | Part Time - Overtime               | 0.00      | 0.00       | 0.00       |
| 1GA039 | Hayes Professorship                 | 61CPHX | Part Time Hourly                   | 0.00      | 0.00       | 0.00       |
| 1GA039 | Hayes Professorship                 | 61JBEX | Casual - Exempt                    | 0.00      | 0.00       | 0.00       |
| 1GA039 | Hayes Professorship                 | 61SNSH | Student Labor                      | 0.00      | 0.00       | 0.00       |
| 1GA039 | Hayes Professorship                 | 61SNWS | College Work Study                 | 0.00      | 0.00       | 0.00       |
| 1GA042 | Elizabeth L Knowles UROP/Honors     | 61SNSH | Student Labor                      | 1,600.00  | 0.00       | 0.00       |
| 1GA048 | K.v. Dey Family Fund                | 613N50 | Graduate - Stipend Only            | 0.00      | 0.00       | 0.00       |
| 1GA048 | K.v. Dey Family Fund                | 61CPEX | Part Time Salary                   | 0.00      | 0.00       | 0.00       |
| 1GA048 | K.v. Dey Family Fund                | 61SNSH | Student Labor                      | 0.00      | 0.00       | 0.00       |
| 1GA054 | Tyco Fellowship/Ocean Mapping       | 611Q90 | Post Doc                           | 29,655.17 | 3,494.25   | 3,494.25   |
| 1GA054 | Tyco Fellowship/Ocean Mapping       | 615F10 | PAT                                | 0.00      | 0.00       | 0.00       |
| 1GA054 | Tyco Fellowship/Ocean Mapping       | 61KBBN | OTP-Bonus & Recruit-other than fac | 2,000.00  | 0.00       | 0.00       |
| 1GA057 | Mckerley Chair in Health Econ       | 611F15 | Fac Tenure Track AAUP (UNH)        | 40,217.78 | 39,428.22  | 39,428.22  |
| 1GA057 | Mckerley Chair in Health Econ       | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 392.25    | 0.00       | 0.00       |
| 1GA057 | Mckerley Chair in Health Econ       | 613B90 | Graduate Summer Appoint-Research   | 2,744.65  | 3,611.38   | 3,611.38   |
| 1GA057 | Mckerley Chair in Health Econ       | 61SNHO | Student Labor - Overtime           | 0.00      | 0.00       | 0.00       |
| 1GA057 | Mckerley Chair in Health Econ       | 61SNSH | Student Labor                      | 0.00      | 0.00       | 0.00       |
| 1GA062 | Rogers Family Undergrad Research    | 61SNSH | Student Labor                      | 468.00    | 1,000.00   | 1,000.00   |
| 1GA073 | Paul Chair in Space Sciences        | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00       | 0.00       |
| 1GA077 | Carsey Fnd/Effective Families & Com | 617F10 | Operating Staff                    | 0.00      | (1,772.93) | (1,772.93) |
| 1GA087 | UROP (Cogswell) Endowment p/o Fund  | 61SNHO | Student Labor - Overtime           | 55.22     | 0.00       | 0.00       |
| 1GA087 | UROP (Cogswell) Endowment p/o Fund  | 61SNSH | Student Labor                      | 3,749.60  | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 611BAS | Admin Stipend-Act, Chair, Etc      | 1,025.38  | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 611BXM | Supplemental-Other-Misc            | 10,800.00 | 6,240.00   | 6,240.00   |
| 1GA093 | Hamel Center for Undergraduate Rese | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 611PFS | [NSE] Faculty Semester/Term        | 750.00    | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 615F10 | PAT                                | 40,365.73 | 46,472.23  | 46,472.23  |
| 1GA093 | Hamel Center for Undergraduate Rese | 615F1R | Retro PAT                          | 514.66    | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 617BLG | Operating Staff-Longevity          | 401.60    | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 617F10 | Operating Staff                    | 6,561.04  | 64.98      | 64.98      |
| 1GA093 | Hamel Center for Undergraduate Rese | 617F1R | Retro Operating Staff (Reg)        | 64.10     | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 61CBHS | Part Time - Shift                  | 0.00      | 1.00       | 1.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 61CPEX | Part Time Salary                   | 0.00      | 1,200.00   | 1,200.00   |
| 1GA093 | Hamel Center for Undergraduate Rese | 61CPHX | Part Time Hourly                   | 27,054.77 | 46,294.47  | 46,294.47  |
| 1GA093 | Hamel Center for Undergraduate Rese | 61JBEX | Casual - Exempt                    | 0.00      | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 61JBHX | Casual - Hourly                    | 1,854.00  | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 61SNHO | Student Labor - Overtime           | 0.00      | 72.65      | 72.65      |
| 1GA093 | Hamel Center for Undergraduate Rese | 61SNSH | Student Labor                      | 2,120.00  | 11,624.00  | 11,624.00  |
| 1GA093 | Hamel Center for Undergraduate Rese | 61SNWS | College Work Study                 | 0.00      | 0.00       | 0.00       |
| 1GA139 | UNH Tolerance Programming Fund      | 61KBAW | OTP - Honor & Recog Awrd           | 200.00    | 200.00     | 200.00     |
| 1GA139 | UNH Tolerance Programming Fund      | 61SNSH | Student Labor                      | 45.00     | 0.00       | 0.00       |
| 1GA141 | Diversity Network Program Gift Fund | 61SNSH | Student Labor                      | 300.00    | 0.00       | 0.00       |
| 1GA141 | Diversity Network Program Gift Fund | 61SNWS | College Work Study                 | 0.00      | 0.00       | 0.00       |
| 1GA143 | Shulman Prof - European & Holocaust | 611BSO | Summer Salaries AY faculty - other | 0.00      | 4,000.03   | 4,000.03   |
| 1GA143 | Shulman Prof - European & Holocaust | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00      | 0.00       | 0.00       |
| 1GA148 | The Hamel Scholars Program          | 61CPEX | Part Time Salary                   | 400.00    | 0.00       | 0.00       |
| 1GA148 | The Hamel Scholars Program          | 61SNSH | Student Labor                      | 5,115.00  | 1,700.00   | 1,700.00   |
| 1GA148 | The Hamel Scholars Program          | 61SNWS | College Work Study                 | 1,190.00  | 0.00       | 0.00       |
| 1GA152 | UNH-Prudential Inclusive            | 61JBEX | Casual - Exempt                    | 1,000.05  | 0.00       | 0.00       |
| 1GAADV | UACC Misc Gifts                     | 61SNSH | Student Labor                      | 746.75    | 1,778.08   | 1,778.08   |
| 1GAADV | UACC Misc Gifts                     | 61SNWS | College Work Study                 | 226.07    | 0.00       | 0.00       |
| 1GAFSF | NH Ctr for a Food Secure Future     | 611BSO | Summer Salaries AY faculty - other | 0.00      | 0.00       | 0.00       |
| 1GAFSF | NH Ctr for a Food Secure Future     | 611BXM | Supplemental-Other-Misc            | 0.00      | 3,000.04   | 3,000.04   |
| 1GAFSF | NH Ctr for a Food Secure Future     | 611BXR | Supplemental-SR (A-Funds)          | 0.00      | 402.36     | 402.36     |
| 1GAFSF | NH Ctr for a Food Secure Future     | 613N10 | Graduate Assistant                 | 0.00      | 15,300.09  | 15,300.09  |
| 1GAFSF | NH Ctr for a Food Secure Future     | 613N50 | Graduate - Stipend Only            | 0.00      | 0.00       | 0.00       |
| 1GAFSF | NH Ctr for a Food Secure Future     | 613N60 | Graduate - PT Lecturer             | 8,250.04  | 0.00       | 0.00       |
| 1GAFSF | NH Ctr for a Food Secure Future     | 61CPEX | Part Time Salary                   | 0.00      | 9,225.55   | 9,225.55   |
| 1GAFSF | NH Ctr for a Food Secure Future     | 61SNHO | Student Labor - Overtime           | 0.00      | 0.00       | 0.00       |
| 1GAFSF | NH Ctr for a Food Secure Future     | 61SNSH | Student Labor                      | 0.00      | 0.00       | 0.00       |
| 1GAGEN | BUDGET ONLY Other Gift AA           | 61CPEX | Part Time Salary                   | 0.00      | 0.00       | 0.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1GALEX | Dr Alexander Teaching Exc Fund      | 611BXM | Supplemental-Other-Misc             | 0.00       | 5,000.00   | 5,000.00   |
| 1GALEX | Dr Alexander Teaching Exc Fund      | 61KBAW | OTP - Honor & Recog Awrđ            | 11,300.72  | 0.00       | 0.00       |
| 1GALEX | Dr Alexander Teaching Exc Fund      | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00       | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 611BSO | Summer Salaries AY faculty - other  | 1,402.22   | 2,000.00   | 2,000.00   |
| 1GASUS | Office of Sustainable Living Educ   | 611BXM | Supplemental-Other-Misc             | 0.00       | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00       | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 611F15 | Fac Tenure Track AAUP (UNH)         | 8,276.00   | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 611F1R | Retro Faculty TT/NTT                | 8.73       | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 611F60 | Faculty NTT Research                | 18,197.38  | 8,920.45   | 8,920.45   |
| 1GASUS | Office of Sustainable Living Educ   | 611PSM | Summer Salaries Faculty Adjunct     | 2,312.50   | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 613N10 | Graduate Assistant                  | 0.00       | 13,528.94  | 13,528.94  |
| 1GASUS | Office of Sustainable Living Educ   | 613N30 | Graduate Research Assistant         | 7,750.01   | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 613N50 | Graduate - Stipend Only             | 7,250.06   | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 614F10 | Academic Administrator              | 0.00       | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 615F10 | PAT                                 | 144,623.91 | 145,225.65 | 145,225.65 |
| 1GASUS | Office of Sustainable Living Educ   | 615F1R | Retro PAT                           | 1,485.18   | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 616F10 | Extension Educator                  | 0.42       | 1,977.17   | 1,977.17   |
| 1GASUS | Office of Sustainable Living Educ   | 617F10 | Operating Staff                     | 48,709.60  | 28,280.08  | 28,280.08  |
| 1GASUS | Office of Sustainable Living Educ   | 617F1R | Retro Operating Staff (Reg)         | 276.21     | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 61C    | Part Time Temporary                 | 0.00       | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 61CBEX | Part Time Salary (w/ status)        | 2,000.09   | 2,000.00   | 2,000.00   |
| 1GASUS | Office of Sustainable Living Educ   | 61CBHO | Part Time - Overtime                | 0.00       | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 61CBHX | Part Time Hourly (w/ status)        | 0.00       | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 61CPEX | Part Time Salary                    | 2,000.00   | 4,612.08   | 4,612.08   |
| 1GASUS | Office of Sustainable Living Educ   | 61CPHX | Part Time Hourly                    | 10,776.09  | 30,599.80  | 30,599.80  |
| 1GASUS | Office of Sustainable Living Educ   | 61JBEX | Casual - Exempt                     | 6,000.00   | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 61JBHX | Casual - Hourly                     | 0.00       | 750.00     | 750.00     |
| 1GASUS | Office of Sustainable Living Educ   | 61SNHO | Student Labor - Overtime            | 0.00       | 0.00       | 0.00       |
| 1GASUS | Office of Sustainable Living Educ   | 61SNSH | Student Labor                       | 3,960.00   | 7,857.50   | 7,857.50   |
| 1GASUS | Office of Sustainable Living Educ   | 61U000 | Salary Offset Account               | 0.00       | 0.00       | 0.00       |
| 1GB004 | Burnham Homestead Maint             | 615F10 | PAT                                 | 0.00       | 980.00     | 980.00     |
| 1GB004 | Burnham Homestead Maint             | 617BLG | Operating Staff-Longevity           | 0.00       | 169.40     | 169.40     |
| 1GB004 | Burnham Homestead Maint             | 617F10 | Operating Staff                     | 0.00       | 2,826.56   | 2,826.56   |
| 1GB004 | Burnham Homestead Maint             | 61CPHX | Part Time Hourly                    | 0.00       | 126.00     | 126.00     |
| 1GB012 | Hubbard Poultry Fellow As H194      | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 1GB035 | Ruth E Farrington Fund              | 61CPEX | Part Time Salary                    | 4,800.00   | 4,000.00   | 4,000.00   |
| 1GB037 | Oliver J Hubbard Fund               | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 1GB066 | Dunlop, William R                   | 61CPHX | Part Time Hourly                    | 0.00       | 0.00       | 0.00       |
| 1GB066 | Dunlop, William R                   | 61SNWS | College Work Study                  | 599.85     | 412.30     | 412.30     |
| 1GB069 | Hubbard Family Endw Chair           | 611F15 | Fac Tenure Track AAUP (UNH)         | 138,161.66 | 133,730.03 | 133,730.03 |
| 1GB069 | Hubbard Family Endw Chair           | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 0.00       | 0.00       | 0.00       |
| 1GB069 | Hubbard Family Endw Chair           | 615F10 | PAT                                 | (35.05)    | 4,038.61   | 4,038.61   |
| 1GB069 | Hubbard Family Endw Chair           | 615F1R | Retro PAT                           | 0.00       | 0.00       | 0.00       |
| 1GB077 | Conrad Award                        | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 1GB097 | Tuttle Enviromental Horticul        | 613N60 | Graduate - PT Lecturer              | 0.00       | 0.00       | 0.00       |
| 1GB097 | Tuttle Enviromental Horticul        | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00       | 0.00       |
| 1GB097 | Tuttle Enviromental Horticul        | 616F10 | Extension Educator                  | 0.42       | 1,977.22   | 1,977.22   |
| 1GB097 | Tuttle Enviromental Horticul        | 61CBEX | Part Time Salary (w/ status)        | 0.00       | 0.00       | 0.00       |
| 1GB097 | Tuttle Enviromental Horticul        | 61CBHO | Part Time - Overtime                | 0.00       | 16.00      | 16.00      |
| 1GB097 | Tuttle Enviromental Horticul        | 61CBHS | Part Time - Shift                   | 0.00       | 24.21      | 24.21      |
| 1GB097 | Tuttle Enviromental Horticul        | 61CPHX | Part Time Hourly                    | 3,517.89   | 22,589.88  | 22,589.88  |
| 1GB097 | Tuttle Enviromental Horticul        | 61SNSH | Student Labor                       | 0.00       | 200.00     | 200.00     |
| 1GB097 | Tuttle Enviromental Horticul        | 61SNWS | College Work Study                  | 1,206.70   | 1,315.93   | 1,315.93   |
| 1GB113 | J Raymond Hepler Endowed Fund       | 61CPHX | Part Time Hourly                    | 0.00       | 696.00     | 696.00     |
| 1GB113 | J Raymond Hepler Endowed Fund       | 61SNHO | Student Labor - Overtime            | 0.00       | 6.00       | 6.00       |
| 1GB113 | J Raymond Hepler Endowed Fund       | 61SNSH | Student Labor                       | 1,572.00   | 0.00       | 0.00       |
| 1GB117 | FR Parsons/boutwell Fund            | 61SNSH | Student Labor                       | 474.00     | 2,304.00   | 2,304.00   |
| 1GB117 | FR Parsons/boutwell Fund            | 61SNWS | College Work Study                  | 141.00     | 0.00       | 0.00       |
| 1GB122 | Oliver Hubbard Biology Endow        | 615F10 | PAT                                 | 20,296.07  | 0.00       | 0.00       |
| 1GB122 | Oliver Hubbard Biology Endow        | 615F1R | Retro PAT                           | 445.95     | 0.00       | 0.00       |
| 1GB142 | James Byers Start Up Fund           | 611BSO | Summer Salaries AY faculty - other  | 0.00       | 4,450.01   | 4,450.01   |
| 1GB142 | James Byers Start Up Fund           | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 1GB142 | James Byers Start Up Fund           | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 1GB146 | Pest Management Gift Fund           | 61CPHX | Part Time Hourly                    | 312.00     | 0.00       | 0.00       |
| 1GB147 | Plant Biology Strawberry Gifts      | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 1GB150 | Animal Sci. Dairy Protein Gift Fund | 615F10 | PAT                                 | 0.00       | (0.01)     | (0.01)     |
| 1GB150 | Animal Sci. Dairy Protein Gift Fund | 61SNSH | Student Labor                       | 182.75     | 0.00       | 0.00       |
| 1GB151 | Paine Fund for Freshwater Research  | 61SNSH | Student Labor                       | 248.00     | 0.00       | 0.00       |
| 1GB151 | Paine Fund for Freshwater Research  | 61SNWS | College Work Study                  | 4,220.48   | 643.30     | 643.30     |
| 1GB162 | Bluefin Tuna Research - Lutcavage   | 613N30 | Graduate Research Assistant         | 0.00       | 0.00       | 0.00       |
| 1GB163 | Brown Cedar Research                | 61SNSH | Student Labor                       | 0.00       | 0.00       | 0.00       |
| 1GB163 | Brown Cedar Research                | 61SNWS | College Work Study                  | 426.71     | 0.00       | 0.00       |
| 1GB171 | Project SMART Gift Fund             | 61SNSH | Student Labor                       | 450.00     | 0.00       | 0.00       |
| 1GB172 | Sawmill Renovation Fund             | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 1GB176 | Woodlands Gift Fund                 | 61SNSH | Student Labor                       | 132.00     | 48.00      | 48.00      |
| 1GB176 | Woodlands Gift Fund                 | 61SNWS | College Work Study                  | 0.00       | 0.00       | 0.00       |
| 1GB179 | UNH Seagrass Gift Fund              | 611BSO | Summer Salaries AY faculty - other  | 9,089.55   | 9,426.20   | 9,426.20   |
| 1GB179 | UNH Seagrass Gift Fund              | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00       | 19,191.14  | 19,191.14  |
| 1GB179 | UNH Seagrass Gift Fund              | 611F1R | Retro Faculty TT/NTT                | 1,020.19   | 0.00       | 0.00       |
| 1GB179 | UNH Seagrass Gift Fund              | 611F60 | Faculty NTT Research                | 31,866.86  | 71,837.51  | 71,837.51  |
| 1GB179 | UNH Seagrass Gift Fund              | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00       | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |            |           |           |
|--------|-------------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1GB179 | UNH Seagrass Gift Fund              | 611Q90 | Post Doc                            | 0.00       | 6,807.51  | 6,807.51  |
| 1GB179 | UNH Seagrass Gift Fund              | 615F10 | PAT                                 | 5,992.71   | 10,198.90 | 10,198.90 |
| 1GB179 | UNH Seagrass Gift Fund              | 615F1R | Retro PAT                           | 266.13     | 0.00      | 0.00      |
| 1GB179 | UNH Seagrass Gift Fund              | 61CBHO | Part Time - Overtime                | 61.60      | 0.00      | 0.00      |
| 1GB179 | UNH Seagrass Gift Fund              | 61CPHX | Part Time Hourly                    | 16,998.60  | 24,887.16 | 24,887.16 |
| 1GB179 | UNH Seagrass Gift Fund              | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00       | 0.00      | 0.00      |
| 1GB179 | UNH Seagrass Gift Fund              | 61SNSH | Student Labor                       | 810.01     | 9,541.50  | 9,541.50  |
| 1GB179 | UNH Seagrass Gift Fund              | 61SNWS | College Work Study                  | 0.00       | 953.60    | 953.60    |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00       | 0.00      | 0.00      |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 615F10 | PAT                                 | 11,166.60  | 9,422.10  | 9,422.10  |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 615F1R | Retro PAT                           | 140.51     | 0.00      | 0.00      |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 61JBEX | Casual - Exempt                     | 0.00       | 1,500.00  | 1,500.00  |
| 1GB189 | Environmental Sciences Program Fund | 61SNHO | Student Labor - Overtime            | 0.00       | 5.00      | 5.00      |
| 1GB189 | Environmental Sciences Program Fund | 61SNSH | Student Labor                       | 1,846.25   | 3,218.75  | 3,218.75  |
| 1GB194 | Karabelas Faculty Development Fund  | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00       | 0.00      | 0.00      |
| 1GB205 | Pigeon Research Gift Fund           | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 1GC020 | Annual Counselor Education Pro      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00       | 0.00      | 0.00      |
| 1GC020 | Annual Counselor Education Pro      | 61CBEX | Part Time Salary (w/ status)        | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art        | 611BSO | Summer Salaries AY faculty - other  | 1,570.00   | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art        | 617BHO | Operating Staff-Overtime            | 19.13      | 47.49     | 47.49     |
| 1GC028 | Friends of the Museum of Art        | 617F10 | Operating Staff                     | 16,704.86  | 15,669.28 | 15,669.28 |
| 1GC028 | Friends of the Museum of Art        | 617F1R | Retro Operating Staff (Reg)         | 152.89     | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art        | 617F2R | Retro Operating Staff (Non-Reg)     | 0.95       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art        | 61CPEX | Part Time Salary                    | 3,630.00   | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art        | 61JBEX | Casual - Exempt                     | 83.34      | 2,250.00  | 2,250.00  |
| 1GC028 | Friends of the Museum of Art        | 61JBHX | Casual - Hourly                     | 782.50     | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art        | 61SNSH | Student Labor                       | 189.75     | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund          | 611PFS | [NSE] Faculty Semester/Term         | 3,480.23   | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund          | 613N60 | Graduate - PT Lecturer              | 0.00       | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund          | 61CPEX | Part Time Salary                    | 150.00     | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund          | 61JBEX | Casual - Exempt                     | 150.00     | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund          | 61SNSH | Student Labor                       | 1,390.00   | 301.50    | 301.50    |
| 1GC042 | Alumni Gifts College of LA          | 61CPEX | Part Time Salary                    | 0.00       | 230.50    | 230.50    |
| 1GC042 | Alumni Gifts College of LA          | 61JBHX | Casual - Hourly                     | 0.00       | 450.00    | 450.00    |
| 1GC043 | New Directions in Composition       | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00       | 0.00      | 0.00      |
| 1GC046 | Signal/History                      | 61SNSH | Student Labor                       | 232.50     | 0.00      | 0.00      |
| 1GC064 | Humanities Challenge 1990           | 61CPEX | Part Time Salary                    | 0.00       | 230.50    | 230.50    |
| 1GC065 | Smyth Gifts                         | 61CPEX | Part Time Salary                    | 0.00       | 200.00    | 200.00    |
| 1GC065 | Smyth Gifts                         | 61JBEX | Casual - Exempt                     | 0.00       | 0.00      | 0.00      |
| 1GC069 | Music Misc Gifts                    | 61CPEX | Part Time Salary                    | 0.00       | 800.00    | 800.00    |
| 1GC069 | Music Misc Gifts                    | 61JBEX | Casual - Exempt                     | 0.00       | 324.44    | 324.44    |
| 1GC070 | The Arts Misc Gifts                 | 61JBEX | Casual - Exempt                     | 0.00       | 0.00      | 0.00      |
| 1GC090 | Hanhisalo Contemporary Music        | 61CPEX | Part Time Salary                    | 300.00     | 0.00      | 0.00      |
| 1GC090 | Hanhisalo Contemporary Music        | 61JBEX | Casual - Exempt                     | 0.00       | 248.88    | 248.88    |
| 1GC111 | Image Making Within Writing Pr      | 615F10 | PAT                                 | 12,847.11  | 0.00      | 0.00      |
| 1GC111 | Image Making Within Writing Pr      | 617BLG | Operating Staff-Longevity           | 35.24      | 0.00      | 0.00      |
| 1GC111 | Image Making Within Writing Pr      | 617F10 | Operating Staff                     | 1,641.92   | 0.00      | 0.00      |
| 1GC111 | Image Making Within Writing Pr      | 61JBEX | Casual - Exempt                     | 1,040.00   | 0.00      | 0.00      |
| 1GC139 | Z.dorson Endowed Fund-humaniti      | 611F15 | Fac Tenure Track AAUP (UNH)         | 23,894.51  | 23,972.98 | 23,972.98 |
| 1GC142 | Peterson Carsey Theatre/dance       | 61JBEX | Casual - Exempt                     | 1,000.00   | 0.00      | 0.00      |
| 1GC143 | RB and CB Kimball Fac Fellowsh      | 611BXM | Supplemental-Other-Misc             | 0.00       | 1,500.00  | 1,500.00  |
| 1GC143 | RB and CB Kimball Fac Fellowsh      | 61KBBN | OTP-Bonus & Recruit-other than fac  | 1,500.00   | 0.00      | 0.00      |
| 1GC144 | Edmund G Miller Fund-English        | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00       | 2,000.14  | 2,000.14  |
| 1GC144 | Edmund G Miller Fund-English        | 61CPEX | Part Time Salary                    | 0.00       | 150.00    | 150.00    |
| 1GC144 | Edmund G Miller Fund-English        | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 1GC144 | Edmund G Miller Fund-English        | 61JBEX | Casual - Exempt                     | 0.00       | 100.00    | 100.00    |
| 1GC146 | John Hatch Fellowship Fund          | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 1GC146 | John Hatch Fellowship Fund          | 61JBHX | Casual - Hourly                     | 0.00       | 0.00      | 0.00      |
| 1GC158 | Terry-Seiler Endowed Fund           | 61CPEX | Part Time Salary                    | 620.00     | 249.75    | 249.75    |
| 1GC158 | Terry-Seiler Endowed Fund           | 61JBEX | Casual - Exempt                     | 0.00       | 0.00      | 0.00      |
| 1GC169 | Edmund Miller Art Collection        | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 1GC173 | Endowed Fund for Holocaust Educatio | 611BFX | Faculty Casual                      | 400.00     | 0.00      | 0.00      |
| 1GC173 | Endowed Fund for Holocaust Educatio | 611BXM | Supplemental-Other-Misc             | 500.00     | 0.00      | 0.00      |
| 1GC173 | Endowed Fund for Holocaust Educatio | 61JBEX | Casual - Exempt                     | 0.00       | 0.00      | 0.00      |
| 1GC174 | Jeanne Brandon Fund for Music       | 61CPEX | Part Time Salary                    | 0.00       | 200.00    | 200.00    |
| 1GC174 | Jeanne Brandon Fund for Music       | 61JBEX | Casual - Exempt                     | 200.00     | 0.00      | 0.00      |
| 1GC179 | Paul Chair in Psychology            | 611F15 | Fac Tenure Track AAUP (UNH)         | 70,839.60  | 71,114.62 | 71,114.62 |
| 1GC179 | Paul Chair in Psychology            | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 739.59     | 0.00      | 0.00      |
| 1GC179 | Paul Chair in Psychology            | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00       | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | (1,833.53) | 4,692.83  | 4,692.83  |
| 1GC183 | Carsey Fnd/Effective Families & Com | 611BXR | Supplemental-SR (A-Funds)           | 4,140.62   | 1,638.75  | 1,638.75  |
| 1GC183 | Carsey Fnd/Effective Families & Com | 611F15 | Fac Tenure Track AAUP (UNH)         | 6,012.93   | 225.28    | 225.28    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 611F1R | Retro Faculty TT/NTT                | 932.98     | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 611F60 | Faculty NTT Research                | 53,075.02  | 29,974.94 | 29,974.94 |
| 1GC183 | Carsey Fnd/Effective Families & Com | 611PBN | *OBS*Faculty Bonus & Recruitment    | 0.00       | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 611PFS | [NSE] Faculty Semester/Term         | 0.00       | 143.75    | 143.75    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 611PSM | Summer Salaries Faculty Adjunct     | 925.00     | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00       | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 9,430.64   | 4,550.30  | 4,550.30  |
| 1GC183 | Carsey Fnd/Effective Families & Com | 613B90 | Graduate Summer Appoint-Research    | 0.00       | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |             |             |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-------------|-------------|
| 1GC183 | Carsey Fnd/Effective Families & Com | 613N30 | Graduate Research Assistant         | 15,068.53 | (11,362.35) | (11,362.35) |
| 1GC183 | Carsey Fnd/Effective Families & Com | 613N50 | Graduate - Stipend Only             | 0.00      | 193.00      | 193.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 613P90 | *OBS*Grad Summer Appoint-Research   | 12,016.50 | 11,506.58   | 11,506.58   |
| 1GC183 | Carsey Fnd/Effective Families & Com | 615F10 | PAT                                 | 32,625.33 | 19,085.35   | 19,085.35   |
| 1GC183 | Carsey Fnd/Effective Families & Com | 615F1R | Retro PAT                           | 73.98     | 0.00        | 0.00        |
| 1GC183 | Carsey Fnd/Effective Families & Com | 617BHO | Operating Staff-Overtime            | 0.00      | 0.00        | 0.00        |
| 1GC183 | Carsey Fnd/Effective Families & Com | 617BSB | Operating Staff-Stand-By Pay        | 15.00     | 0.00        | 0.00        |
| 1GC183 | Carsey Fnd/Effective Families & Com | 617F10 | Operating Staff                     | 10,675.10 | 15,039.52   | 15,039.52   |
| 1GC183 | Carsey Fnd/Effective Families & Com | 617F1R | Retro Operating Staff (Reg)         | 573.50    | 0.00        | 0.00        |
| 1GC183 | Carsey Fnd/Effective Families & Com | 61CBEX | Part Time Salary (w/ status)        | 1,346.40  | 243.98      | 243.98      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 61CPEX | Part Time Salary                    | 1,122.44  | 2,000.09    | 2,000.09    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 61CPHX | Part Time Hourly                    | 2,169.00  | 128.31      | 128.31      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 61DTEX | Full Time Temp - Exempt             | 0.00      | 28,812.32   | 28,812.32   |
| 1GC183 | Carsey Fnd/Effective Families & Com | 61JBEX | Casual - Exempt                     | 31,022.21 | 2,155.20    | 2,155.20    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 61KBAW | OTP - Honor & Recog Awrd            | 0.00      | 25.60       | 25.60       |
| 1GC183 | Carsey Fnd/Effective Families & Com | 61SNHO | Student Labor - Overtime            | 59.38     | 0.00        | 0.00        |
| 1GC183 | Carsey Fnd/Effective Families & Com | 61SNSH | Student Labor                       | 4,154.23  | 965.30      | 965.30      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 61SNWS | College Work Study                  | 2,747.08  | 1,622.60    | 1,622.60    |
| 1GC184 | Lamberton Social Justice Prof       | 611BSO | Summer Salaries AY faculty - other  | 3,690.01  | 0.00        | 0.00        |
| 1GC184 | Lamberton Social Justice Prof       | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00      | 4,108.13    | 4,108.13    |
| 1GC188 | Carsey Institute - Misc Gifts       | 617F10 | Operating Staff                     | 0.00      | 0.00        | 0.00        |
| 1GC188 | Carsey Institute - Misc Gifts       | 61JBEX | Casual - Exempt                     | 0.00      | 0.00        | 0.00        |
| 1GC188 | Carsey Institute - Misc Gifts       | 61SNSH | Student Labor                       | 0.00      | 209.00      | 209.00      |
| 1GC201 | Alberta Johnson '32 Dance Endowment | 61JBEX | Casual - Exempt                     | 0.00      | 0.00        | 0.00        |
| 1GC202 | Steelman History Fellowship Fund    | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00        | 0.00        |
| 1GC206 | Youth Internet Safety Rsrch Fellows | 611F60 | Faculty NTT Research                | 0.00      | 13,081.05   | 13,081.05   |
| 1GC206 | Youth Internet Safety Rsrch Fellows | 615F10 | PAT                                 | 1,724.82  | 1,628.94    | 1,628.94    |
| 1GC206 | Youth Internet Safety Rsrch Fellows | 615F1R | Retro PAT                           | 44.03     | 0.00        | 0.00        |
| 1GC207 | Carsey Institute Summer Fellowship  | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 2,300.00    | 2,300.00    |
| 1GC207 | Carsey Institute Summer Fellowship  | 613N30 | Graduate Research Assistant         | 656.36    | 0.00        | 0.00        |
| 1GC207 | Carsey Institute Summer Fellowship  | 613P90 | *OBS*Grad Summer Appoint-Research   | 2,640.00  | 3,360.00    | 3,360.00    |
| 1GC207 | Carsey Institute Summer Fellowship  | 61SNSH | Student Labor                       | 0.00      | 998.99      | 998.99      |
| 1GC209 | Carsey Institute Livable Wage Prjct | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 1,621.37    | 1,621.37    |
| 1GC209 | Carsey Institute Livable Wage Prjct | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00        | 0.00        |
| 1GC209 | Carsey Institute Livable Wage Prjct | 611F60 | Faculty NTT Research                | 0.00      | 0.00        | 0.00        |
| 1GC209 | Carsey Institute Livable Wage Prjct | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00        | 0.00        |
| 1GC209 | Carsey Institute Livable Wage Prjct | 615F10 | PAT                                 | 0.00      | 0.00        | 0.00        |
| 1GC209 | Carsey Institute Livable Wage Prjct | 617F10 | Operating Staff                     | 0.00      | 0.00        | 0.00        |
| 1GC209 | Carsey Institute Livable Wage Prjct | 61SNSH | Student Labor                       | 0.00      | 0.00        | 0.00        |
| 1GC216 | Carsey-Financial Innov Roundtable   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 6,999.88  | 0.00        | 0.00        |
| 1GC216 | Carsey-Financial Innov Roundtable   | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 3,500.00    | 3,500.00    |
| 1GC216 | Carsey-Financial Innov Roundtable   | 617F10 | Operating Staff                     | 2,000.14  | 504.07      | 504.07      |
| 1GC220 | Stonyfield Entrepreneurship Institu | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 1,088.65    | 1,088.65    |
| 1GC220 | Stonyfield Entrepreneurship Institu | 611BXR | Supplemental-SR (A-Funds)           | 1,115.57  | 0.00        | 0.00        |
| 1GC220 | Stonyfield Entrepreneurship Institu | 615F10 | PAT                                 | 1,998.85  | 0.00        | 0.00        |
| 1GC220 | Stonyfield Entrepreneurship Institu | 617F10 | Operating Staff                     | 1,732.18  | 0.00        | 0.00        |
| 1GC221 | Hayes Professorship                 | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 4,609.00    | 4,609.00    |
| 1GC221 | Hayes Professorship                 | 611F15 | Fac Tenure Track AAUP (UNH)         | 8,275.03  | 8,217.90    | 8,217.90    |
| 1GC221 | Hayes Professorship                 | 613N30 | Graduate Research Assistant         | 15,499.97 | 0.00        | 0.00        |
| 1GC221 | Hayes Professorship                 | 61JBEX | Casual - Exempt                     | 200.00    | 0.00        | 0.00        |
| 1GC229 | Carsey Social Innovation Interns    | 61JBEX | Casual - Exempt                     | 3,621.60  | 0.00        | 0.00        |
| 1GCGEN | BUDGET ONLY Other Gift COLA         | 61CPEX | Part Time Salary                    | 0.00      | 0.00        | 0.00        |
| 1GD011 | Lester Pratt Grad Scholarship       | 613B90 | Graduate Summer Appoint-Research    | 853.92    | 1,646.23    | 1,646.23    |
| 1GD011 | Lester Pratt Grad Scholarship       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00        | 0.00        |
| 1GD012 | Herbert A Scruton Scholarship       | 613B90 | Graduate Summer Appoint-Research    | 5,561.38  | 6,309.40    | 6,309.40    |
| 1GD012 | Herbert A Scruton Scholarship       | 613B91 | Graduate Summer Appoint-Teaching    | 1,016.57  | 700.00      | 700.00      |
| 1GD012 | Herbert A Scruton Scholarship       | 613N50 | Graduate - Stipend Only             | 2,610.03  | 0.00        | 0.00        |
| 1GD012 | Herbert A Scruton Scholarship       | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00      | 0.00        | 0.00        |
| 1GD030 | Tech Fund                           | 611BXM | Supplemental-Other-Misc             | 0.00      | 0.00        | 0.00        |
| 1GD030 | Tech Fund                           | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 0.00        | 0.00        |
| 1GD030 | Tech Fund                           | 613N10 | Graduate Assistant                  | 0.00      | 0.00        | 0.00        |
| 1GD030 | Tech Fund                           | 615F10 | PAT                                 | 0.00      | 0.00        | 0.00        |
| 1GD030 | Tech Fund                           | 61CBEX | Part Time Salary (w/ status)        | 0.00      | 200.00      | 200.00      |
| 1GD030 | Tech Fund                           | 61CPBN | *OBS*Bonus & Recruitment            | 0.00      | 0.00        | 0.00        |
| 1GD030 | Tech Fund                           | 61CPEX | Part Time Salary                    | 0.00      | 10,000.00   | 10,000.00   |
| 1GD030 | Tech Fund                           | 61DTEX | Full Time Temp - Exempt             | 0.00      | 1,660.32    | 1,660.32    |
| 1GD030 | Tech Fund                           | 61JBEX | Casual - Exempt                     | 0.00      | 0.00        | 0.00        |
| 1GD030 | Tech Fund                           | 61SNSH | Student Labor                       | 451.28    | 600.00      | 600.00      |
| 1GD030 | Tech Fund                           | 61SNWS | College Work Study                  | 0.00      | 0.00        | 0.00        |
| 1GD039 | Earth Sciences Gift Account         | 61CPHX | Part Time Hourly                    | 0.00      | 525.00      | 525.00      |
| 1GD039 | Earth Sciences Gift Account         | 61SNSH | Student Labor                       | 0.00      | 1,925.00    | 1,925.00    |
| 1GD042 | Chemical Engineering Gifts          | 61JBEX | Casual - Exempt                     | 0.00      | 2,700.00    | 2,700.00    |
| 1GD049 | Electrical Engineering Gifts        | 61CPHX | Part Time Hourly                    | 93.60     | 0.00        | 0.00        |
| 1GD067 | Thomas Anderton Fund                | 613N60 | Graduate - PT Lecturer              | 768.00    | 312.00      | 312.00      |
| 1GD067 | Thomas Anderton Fund                | 61SNSH | Student Labor                       | 3,370.00  | 0.00        | 0.00        |
| 1GD068 | Materials Lab Gift Acct             | 61SNSH | Student Labor                       | 0.00      | 0.00        | 0.00        |
| 1GD070 | R Davison Professorship             | 611BSO | Summer Salaries AY faculty - other  | 0.00      | 4,060.96    | 4,060.96    |
| 1GD072 | Waite Professorship                 | 611BSO | Summer Salaries AY faculty - other  | 5,960.71  | 0.00        | 0.00        |
| 1GD072 | Waite Professorship                 | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00      | 6,412.00    | 6,412.00    |
| 1GD072 | Waite Professorship                 | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00      | 0.00        | 0.00        |
| 1GD104 | Clarence&Eleanor Shuttleworth       | 613B90 | Graduate Summer Appoint-Research    | 0.00      | 1,200.04    | 1,200.04    |



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## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                    |           |           |           |
|--------|-------------------------------------|--------|------------------------------------|-----------|-----------|-----------|
| 1GD104 | Clarence&Eleanor Shuttleworth       | 613N50 | Graduate - Stipend Only            | 3,346.20  | 0.00      | 0.00      |
| 1GD112 | Gloria & Robert Lyle Professor      | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00      | 1,773.38  | 1,773.38  |
| 1GD112 | Gloria & Robert Lyle Professor      | 613B90 | Graduate Summer Appoint-Research   | 0.00      | 584.63    | 584.63    |
| 1GD112 | Gloria & Robert Lyle Professor      | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 1GD126 | Dr A.f. Daggett Endowed Fund        | 61CPEX | Part Time Salary                   | 3,813.61  | 1,595.70  | 1,595.70  |
| 1GD130 | Pollution Prevention Gift Account   | 611BLE | Sabbatical Leave Earnings          | 10,001.25 | 0.00      | 0.00      |
| 1GD130 | Pollution Prevention Gift Account   | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 0.00      | 0.00      | 0.00      |
| 1GD130 | Pollution Prevention Gift Account   | 61SNSH | Student Labor                      | 7,318.29  | 1,929.00  | 1,929.00  |
| 1GD130 | Pollution Prevention Gift Account   | 61SNWS | College Work Study                 | 1,356.75  | 0.00      | 0.00      |
| 1GD134 | Clarence & Helen Grant Fellow       | 613B90 | Graduate Summer Appoint-Research   | 3,919.30  | 3,953.89  | 3,953.89  |
| 1GD146 | Chemistry Department Misc Gifts     | 613B90 | Graduate Summer Appoint-Research   | 944.34    | 475.62    | 475.62    |
| 1GD146 | Chemistry Department Misc Gifts     | 613N50 | Graduate - Stipend Only            | 0.00      | 0.00      | 0.00      |
| 1GD146 | Chemistry Department Misc Gifts     | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 1GD146 | Chemistry Department Misc Gifts     | 61SNSH | Student Labor                      | 1,482.27  | 0.00      | 0.00      |
| 1GD150 | ENE Undergraduate Degree Program    | 611PFS | [NSE] Faculty Semester/Term        | 1,882.78  | 1,807.71  | 1,807.71  |
| 1GD159 | MyWorld FCAS Research Gift Fund     | 613B90 | Graduate Summer Appoint-Research   | 0.00      | 0.00      | 0.00      |
| 1GD159 | MyWorld FCAS Research Gift Fund     | 615F10 | PAT                                | 0.00      | 0.00      | 0.00      |
| 1GD159 | MyWorld FCAS Research Gift Fund     | 61CPBN | *OBS*Bonus & Recruitment           | 0.00      | 0.00      | 0.00      |
| 1GD162 | CCOM Graduate Student Fellowship    | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00      | 0.00      | 0.00      |
| 1GD167 | Merck - S.U.R.F.                    | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 1GD168 | Chemistry Undrgrad. Research Fellow | 61CPEX | Part Time Salary                   | 2,125.69  | 1,513.50  | 1,513.50  |
| 1GD168 | Chemistry Undrgrad. Research Fellow | 61KBAW | OTP - Honor & Recog Awrd           | 0.00      | 0.00      | 0.00      |
| 1GD169 | Peter G. Markos Chemistry Endowment | 613B90 | Graduate Summer Appoint-Research   | 2,030.69  | 861.50    | 861.50    |
| 1GD169 | Peter G. Markos Chemistry Endowment | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00      | 0.00      | 0.00      |
| 1GD170 | LaMattina Organic Chem Rsrch Fellow | 613B90 | Graduate Summer Appoint-Research   | 11,240.32 | 10,854.07 | 10,854.07 |
| 1GD170 | LaMattina Organic Chem Rsrch Fellow | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00      | 0.00      | 0.00      |
| 1GD172 | Harold Warren Quasi-Endow/Chemistry | 613B90 | Graduate Summer Appoint-Research   | 3,464.74  | 3,000.13  | 3,000.13  |
| 1GD176 | ECE Energy Lab Fund                 | 613N70 | Graduate Fellow                    | 0.00      | 999.95    | 999.95    |
| 1GD178 | Prof Nordgren Research Fellowship   | 613B90 | Graduate Summer Appoint-Research   | 0.00      | 8,000.02  | 8,000.02  |
| 1GD178 | Prof Nordgren Research Fellowship   | 61JBEX | Casual - Exempt                    | 1,206.61  | 2,068.50  | 2,068.50  |
| 1GD181 | Computer Science Undergrad Research | 61SNSH | Student Labor                      | 0.00      | 2,260.00  | 2,260.00  |
| 1GD186 | Dorothy Kittredge Memorial Fund     | 61KBAW | OTP - Honor & Recog Awrd           | 1,000.00  | 0.00      | 0.00      |
| 1GD194 | Agilent Technologies Gifts          | 613B90 | Graduate Summer Appoint-Research   | 2,244.64  | 0.00      | 0.00      |
| 1GDGEN | BUDGET ONLY Other Gift CEPS         | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 1GE003 | James R Carter Professorship        | 611F15 | Fac Tenure Track AAUP (UNH)        | 34,967.33 | 0.00      | 0.00      |
| 1GE003 | James R Carter Professorship        | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 382.38    | 0.00      | 0.00      |
| 1GE003 | James R Carter Professorship        | 61CPEX | Part Time Salary                   | 0.00      | 160.00    | 160.00    |
| 1GE003 | James R Carter Professorship        | 61SNSH | Student Labor                      | 531.27    | 1,493.78  | 1,493.78  |
| 1GE010 | Support Fund                        | 611BAS | Admin Stipend-Act, Chair, Etc      | 3,448.28  | 0.00      | 0.00      |
| 1GE010 | Support Fund                        | 61CPEX | Part Time Salary                   | 0.00      | 375.00    | 375.00    |
| 1GE010 | Support Fund                        | 61JBEX | Casual - Exempt                    | 0.00      | 200.00    | 200.00    |
| 1GE010 | Support Fund                        | 61SNSH | Student Labor                      | 0.00      | 1,080.00  | 1,080.00  |
| 1GE017 | Va Paul Dee Professorship           | 611BSO | Summer Salaries AY faculty - other | 0.00      | 12,750.00 | 12,750.00 |
| 1GE017 | Va Paul Dee Professorship           | 611BXM | Supplemental-Other-Misc            | 0.00      | 0.00      | 0.00      |
| 1GE023 | North Country SBDC                  | 61CPEX | Part Time Salary                   | 2,426.13  | 0.00      | 0.00      |
| 1GE026 | Albin Entrepreneurship Fund         | 61SNSH | Student Labor                      | 0.00      | 2,520.00  | 2,520.00  |
| 1GE028 | Small Business Development Gift     | 615F10 | PAT                                | 0.00      | 0.00      | 0.00      |
| 1GE028 | Small Business Development Gift     | 61CPEX | Part Time Salary                   | 36,355.52 | 0.00      | 0.00      |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 611BXM | Supplemental-Other-Misc            | 10,000.08 | 10,000.38 | 10,000.38 |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 611F15 | Fac Tenure Track AAUP (UNH)        | 53,610.00 | 52,270.00 | 52,270.00 |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 670.70    | 0.00      | 0.00      |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 611PXP | *OBS*[NSE] Supp-Professorship      | 0.00      | 0.00      | 0.00      |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 611PXT | *OBS*[NSE] Supplemental-Teaching   | 0.00      | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 611BSO | Summer Salaries AY faculty - other | 40,869.39 | 9,596.66  | 9,596.66  |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 61CPEX | Part Time Salary                   | 0.00      | 3,825.00  | 3,825.00  |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 61DTEX | Full Time Temp - Exempt            | 0.00      | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 61JBHX | Casual - Hourly                    | 204.60    | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 61SNSH | Student Labor                      | 4,228.00  | 1,583.80  | 1,583.80  |
| 1GE049 | Small Bus Dev Ctr - Providian       | 615F10 | PAT                                | 0.00      | (0.40)    | (0.40)    |
| 1GE056 | Accounting & Finance Gift Fund      | 611BXM | Supplemental-Other-Misc            | 0.00      | 0.00      | 0.00      |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 61CBEX | Part Time Salary (w/ status)       | 0.00      | 0.00      | 0.00      |
| 1GE060 | Dwayne Wrightsman Prof./Finance     | 611BSO | Summer Salaries AY faculty - other | 21,000.00 | 0.00      | 0.00      |
| 1GE074 | Paul Research Development Fund      | 611BAS | Admin Stipend-Act, Chair, Etc      | 15,517.24 | 0.00      | 0.00      |
| 1GE074 | Paul Research Development Fund      | 611BXM | Supplemental-Other-Misc            | 10,000.19 | 0.00      | 0.00      |
| 1GE077 | Alan M. Freedman Gfit Fund          | 611BSO | Summer Salaries AY faculty - other | 0.00      | 500.00    | 500.00    |
| 1GE077 | Alan M. Freedman Gfit Fund          | 611BXM | Supplemental-Other-Misc            | 500.00    | 0.00      | 0.00      |
| 1GEGEN | BUDGET ONLY Other Gift WSBE         | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 1GF003 | Rand-Stearns Professorship          | 61JBHX | Casual - Hourly                    | 0.00      | 942.00    | 942.00    |
| 1GF003 | Rand-Stearns Professorship          | 61SNSH | Student Labor                      | 686.50    | 1,258.00  | 1,258.00  |
| 1GF003 | Rand-Stearns Professorship          | 61SNWS | College Work Study                 | 0.00      | 201.60    | 201.60    |
| 1GF006 | Occupational Therapy Gifts          | 613N50 | Graduate - Stipend Only            | 0.00      | 3,000.03  | 3,000.03  |
| 1GF013 | Gifts & Social Work                 | 613N10 | Graduate Assistant                 | 0.00      | 3,575.12  | 3,575.12  |
| 1GF013 | Gifts & Social Work                 | 613N50 | Graduate - Stipend Only            | 0.00      | 1,999.98  | 1,999.98  |
| 1GF020 | Kinesiology Gift Account            | 61SNSH | Student Labor                      | 0.00      | 117.00    | 117.00    |
| 1GF021 | Playground                          | 61CBEX | Part Time Salary (w/ status)       | 0.00      | 300.00    | 300.00    |
| 1GF023 | Virginia and David Steelman Fund    | 61KBAW | OTP - Honor & Recog Awrd           | 300.00    | 0.00      | 0.00      |
| 1GF028 | The Northeast Passage Fund          | 611F10 | Faculty TT/NTT (Non Union)         | 37,224.83 | 16,873.01 | 16,873.01 |
| 1GF028 | The Northeast Passage Fund          | 611F1R | Retro Faculty TT/NTT               | 445.30    | 0.00      | 0.00      |
| 1GF028 | The Northeast Passage Fund          | 611F70 | Faculty NTT Clinical               | 15,682.52 | 30,745.01 | 30,745.01 |
| 1GF028 | The Northeast Passage Fund          | 615F10 | PAT                                | 72,194.20 | 72,381.90 | 72,381.90 |
| 1GF028 | The Northeast Passage Fund          | 615F1R | Retro PAT                          | 705.32    | 0.00      | 0.00      |

UNH - Durham

|                                        |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                    |                       |                       |                |
| 1GF028                                 | The Northeast Passage Fund          | 617BHS | Operating Staff-Shift              | 0.00                  | 39.85                 | 39.85          |
| 1GF028                                 | The Northeast Passage Fund          | 617F10 | Operating Staff                    | 641.95                | 16,203.84             | 16,203.84      |
| 1GF028                                 | The Northeast Passage Fund          | 61CBHO | Part Time - Overtime               | 9.00                  | 60.50                 | 60.50          |
| 1GF028                                 | The Northeast Passage Fund          | 61CBHS | Part Time - Shift                  | 0.00                  | 13.50                 | 13.50          |
| 1GF028                                 | The Northeast Passage Fund          | 61CPHX | Part Time Hourly                   | 20,922.50             | 45,023.75             | 45,023.75      |
| 1GF028                                 | The Northeast Passage Fund          | 61DTEX | Full Time Temp - Exempt            | 44,704.70             | 88,551.34             | 88,551.34      |
| 1GF028                                 | The Northeast Passage Fund          | 61SNNF | Student Non FLSA                   | 750.00                | 500.00                | 500.00         |
| 1GF028                                 | The Northeast Passage Fund          | 61SNSH | Student Labor                      | 0.00                  | 2,742.38              | 2,742.38       |
| 1GF028                                 | The Northeast Passage Fund          | 61SNWS | College Work Study                 | 0.00                  | 832.20                | 832.20         |
| 1GF037                                 | Sackett Professorship               | 61SNSH | Student Labor                      | 3,637.50              | 6,345.00              | 6,345.00       |
| 1GF041                                 | Goroff Social Work Payout Fund      | 613N10 | Graduate Assistant                 | 0.00                  | 0.00                  | 0.00           |
| 1GF042                                 | Dean Roger A Ritvo Award Fund       | 61KBAW | OTP - Honor & Recog Awrd           | 300.00                | 250.00                | 250.00         |
| 1GF045                                 | Grimes Family Fund                  | 611BSO | Summer Salaries AY faculty - other | 5,811.81              | 0.00                  | 0.00           |
| 1GF045                                 | Grimes Family Fund                  | 61KBAW | OTP - Honor & Recog Awrd           | 2,700.00              | 1,200.00              | 1,200.00       |
| 1GF045                                 | Grimes Family Fund                  | 61SNSH | Student Labor                      | 1,424.00              | 0.00                  | 0.00           |
| 1GF056                                 | Keough Northeast Passage Fund       | 615F10 | PAT                                | 2,784.90              | 0.00                  | 0.00           |
| 1GF056                                 | Keough Northeast Passage Fund       | 617BHS | Operating Staff-Shift              | 0.00                  | 0.00                  | 0.00           |
| 1GF056                                 | Keough Northeast Passage Fund       | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 1GF057                                 | PED club                            | 61CBHX | Part Time Hourly (w/ status)       | 0.00                  | 0.00                  | 0.00           |
| 1GF063                                 | England Family Fund                 | 611BSO | Summer Salaries AY faculty - other | 3,536.60              | 2,983.43              | 2,983.43       |
| 1GF063                                 | England Family Fund                 | 611PFS | [NSE] Faculty Semester/Term        | 0.00                  | 1,800.05              | 1,800.05       |
| 1GF063                                 | England Family Fund                 | 611PSP | *OBS*[NSE]Sumr Slry AY Fac-Profshp | 0.00                  | 0.00                  | 0.00           |
| 1GF063                                 | England Family Fund                 | 613N50 | Graduate - Stipend Only            | 0.00                  | 0.00                  | 0.00           |
| 1GF063                                 | England Family Fund                 | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00                  | 0.00                  | 0.00           |
| 1GF063                                 | England Family Fund                 | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 1GF063                                 | England Family Fund                 | 61KBAW | OTP - Honor & Recog Awrd           | 0.00                  | 0.00                  | 0.00           |
| 1GF065                                 | IOD Leadership Series Gift Fund     | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 1GF065                                 | IOD Leadership Series Gift Fund     | 61CBHX | Part Time Hourly (w/ status)       | 0.00                  | 0.00                  | 0.00           |
| 1GF065                                 | IOD Leadership Series Gift Fund     | 61CPHX | Part Time Hourly                   | 12,911.25             | 13,074.00             | 13,074.00      |
| 1GF065                                 | IOD Leadership Series Gift Fund     | 61DTHX | Full Time Temp - Hourly            | 0.00                  | 3,007.50              | 3,007.50       |
| 1GF068                                 | IOD Research Center for Autism      | 61CBHX | Part Time Hourly (w/ status)       | 0.00                  | 0.00                  | 0.00           |
| 1GF068                                 | IOD Research Center for Autism      | 61CPHX | Part Time Hourly                   | 4,340.00              | 0.00                  | 0.00           |
| 1GF068                                 | IOD Research Center for Autism      | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 0.00                  | 0.00           |
| 1GF068                                 | IOD Research Center for Autism      | 61DTHX | Full Time Temp - Hourly            | 0.00                  | 0.00                  | 0.00           |
| 1GF069                                 | Institute on Disability General Fun | 61CPHX | Part Time Hourly                   | 607.50                | 0.00                  | 0.00           |
| 1GF069                                 | Institute on Disability General Fun | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 0.00                  | 0.00           |
| 1GF069                                 | Institute on Disability General Fun | 61DTHX | Full Time Temp - Hourly            | 0.00                  | 17,572.75             | 17,572.75      |
| 1GF071                                 | Debra Segal Fund-NEP Recreational   | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 20,547.95             | 20,547.95      |
| 1GF071                                 | Debra Segal Fund-NEP Recreational   | 615F10 | PAT                                | 1,665.85              | 32,647.96             | 32,647.96      |
| 1GF071                                 | Debra Segal Fund-NEP Recreational   | 615F1R | Retro PAT                          | 0.00                  | 0.00                  | 0.00           |
| 1GF073                                 | NEP Rugby Team                      | 617BHS | Operating Staff-Shift              | 0.00                  | 0.00                  | 0.00           |
| 1GF073                                 | NEP Rugby Team                      | 617F10 | Operating Staff                    | 2,068.86              | 2,739.64              | 2,739.64       |
| 1GF076                                 | Kennett & Patricia Kendall Endowmen | 613N50 | Graduate - Stipend Only            | 0.00                  | 0.00                  | 0.00           |
| 1GF080                                 | Including Samuel Gift Fund          | 615F10 | PAT                                | 11,400.79             | 7,132.64              | 7,132.64       |
| 1GF080                                 | Including Samuel Gift Fund          | 615F1R | Retro PAT                          | 133.36                | 0.00                  | 0.00           |
| 1GF080                                 | Including Samuel Gift Fund          | 61CPHX | Part Time Hourly                   | 2,739.00              | 0.00                  | 0.00           |
| 1GF080                                 | Including Samuel Gift Fund          | 61DTHX | Full Time Temp - Hourly            | 0.00                  | 1,755.00              | 1,755.00       |
| 1GF081                                 | Northeast Passage Sled Hockey       | 611F10 | Faculty TT/NTT (Non Union)         | 6,895.08              | 3,424.65              | 3,424.65       |
| 1GF089                                 | Chace '11 Fund for Athlete Develpmt | 611F10 | Faculty TT/NTT (Non Union)         | 6,671.07              | 0.00                  | 0.00           |
| 1GF089                                 | Chace '11 Fund for Athlete Develpmt | 611F1R | Retro Faculty TT/NTT               | 225.30                | 0.00                  | 0.00           |
| 1GFGEN                                 | BUDGET ONLY Other Gift CHHS         | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 1GG050                                 | Alumni Golf Tournament Fund         | 61CPHX | Part Time Hourly                   | 210.00                | 0.00                  | 0.00           |
| 1GG096                                 | Class of 1961                       | 61JBEX | Casual - Exempt                    | 100.00                | 0.00                  | 0.00           |
| 1GG159                                 | History of the UNH Foundation       | 61CBEX | Part Time Salary (w/ status)       | 0.00                  | 1,500.00              | 1,500.00       |
| 1GG159                                 | History of the UNH Foundation       | 61CPEX | Part Time Salary                   | 0.00                  | 2,525.50              | 2,525.50       |
| 1GG159                                 | History of the UNH Foundation       | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 1GJ018                                 | UNH Police Gift                     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                 | Parents Association Fund            | 615F10 | PAT                                | (48.79)               | 51,407.02             | 51,407.02      |
| 1GJ025                                 | Parents Association Fund            | 61CBHS | Part Time - Shift                  | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                 | Parents Association Fund            | 61CBHX | Part Time Hourly (w/ status)       | 0.00                  | 798.00                | 798.00         |
| 1GJ025                                 | Parents Association Fund            | 61CPHX | Part Time Hourly                   | 0.00                  | 8,400.00              | 8,400.00       |
| 1GJ025                                 | Parents Association Fund            | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                 | Parents Association Fund            | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                 | Parents Association Fund            | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 1GJ048                                 | Fencing Club                        | 61CPEX | Part Time Salary                   | 500.00                | 1,000.00              | 1,000.00       |
| 1GJ048                                 | Fencing Club                        | 61CPHX | Part Time Hourly                   | 375.00                | 450.00                | 450.00         |
| 1GJ048                                 | Fencing Club                        | 61JBEX | Casual - Exempt                    | 3,000.00              | 0.00                  | 0.00           |
| 1GJ048                                 | Fencing Club                        | 61SNSH | Student Labor                      | 75.00                 | 0.00                  | 0.00           |
| 1GJ053                                 | Volleyball Club Men                 | 61SNSH | Student Labor                      | 150.00                | 0.00                  | 0.00           |
| 1GJ068                                 | Men's Lacrosse                      | 61JBHX | Casual - Hourly                    | 0.00                  | 187.50                | 187.50         |
| 1GJ072                                 | UNH Homecoming Road Race            | 61CPEX | Part Time Salary                   | 350.00                | 350.00                | 350.00         |
| 1GJ077                                 | Charles Harvey Hood Maintenance     | 61JBHO | Casual - Overtime                  | 0.00                  | 90.00                 | 90.00          |
| 1GJ077                                 | Charles Harvey Hood Maintenance     | 61JBHX | Casual - Hourly                    | 5,587.50              | 6,640.00              | 6,640.00       |
| 1GJ091                                 | MUB Programming                     | 61CPEX | Part Time Salary                   | 1,000.00              | 0.00                  | 0.00           |
| 1GJ122                                 | UNH Women's Crew Club-Misc. Gifts   | 61CPHX | Part Time Hourly                   | 0.00                  | 5,500.00              | 5,500.00       |
| 1GJ127                                 | UNH Climbers Club                   | 61SNSH | Student Labor                      | 0.00                  | 337.50                | 337.50         |
| 1GJGEN                                 | BUDGET ONLY Other Gift STUD AFF     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 1GL016                                 | University Museum                   | 61JBHX | Casual - Hourly                    | 425.50                | 0.00                  | 0.00           |
| 1GL024                                 | Douglas/Helena Mcelwain Milne       | 617BLG | Operating Staff-Longevity          | 4,429.17              | 4,429.17              | 4,429.17       |
| 1GL024                                 | Douglas/Helena Mcelwain Milne       | 617F10 | Operating Staff                    | 43,855.25             | 44,741.21             | 44,741.21      |
| 1GL024                                 | Douglas/Helena Mcelwain Milne       | 61CBHX | Part Time Hourly (w/ status)       | 0.00                  | 1,105.68              | 1,105.68       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                    |           |           |           |
|--------|-------------------------------------|--------|------------------------------------|-----------|-----------|-----------|
| 1GL024 | Douglas/Helena Mcelwain Milne       | 61CPHX | Part Time Hourly                   | 2,976.10  | 0.00      | 0.00      |
| 1GL024 | Douglas/Helena Mcelwain Milne       | 61KBBN | OTP-Bonus & Recruit-other than fac | 440.44    | 0.00      | 0.00      |
| 1GL027 | Traditional Jazz Collection         | 61CPHX | Part Time Hourly                   | 0.00      | 6,174.55  | 6,174.55  |
| 1GL057 | Prescott Family Fund                | 613N10 | Graduate Assistant                 | 0.00      | 0.00      | 0.00      |
| 1GL063 | NEIGC Scanning Project Gift Fund    | 61SNSH | Student Labor                      | 250.00    | 0.00      | 0.00      |
| 1GL063 | NEIGC Scanning Project Gift Fund    | 61SNWS | College Work Study                 | 0.00      | 609.31    | 609.31    |
| 1GLBIB | NH Bible Society Archives           | 61CPHX | Part Time Hourly                   | 7,277.20  | 0.00      | 0.00      |
| 1GR023 | Robert & Doris Tuttle Endowed Fund  | 611BAS | Admin Stipend-Act, Chair, Etc      | 0.00      | 9,124.50  | 9,124.50  |
| 1GR023 | Robert & Doris Tuttle Endowed Fund  | 611BSO | Summer Salaries AY faculty - other | 6,972.42  | 11,089.68 | 11,089.68 |
| 1GR024 | New Hampshire Estuaries Project Fun | 615F10 | PAT                                | 0.00      | 0.00      | 0.00      |
| 1GR024 | New Hampshire Estuaries Project Fun | 61SNSH | Student Labor                      | 1,012.50  | 0.00      | 0.00      |
| 1GR028 | Spaulding Jackson Estuarine Lab     | 61SNSH | Student Labor                      | 1,200.00  | 0.00      | 0.00      |
| 1GR029 | UNH InterOperability Lab Gift Fund  | 61CPHX | Part Time Hourly                   | 1,586.00  | 8,145.00  | 8,145.00  |
| 1GR029 | UNH InterOperability Lab Gift Fund  | 61JBHX | Casual - Hourly                    | 7,324.25  | 0.00      | 0.00      |
| 1GR029 | UNH InterOperability Lab Gift Fund  | 61SNSH | Student Labor                      | 0.00      | 1,629.00  | 1,629.00  |
| 1GR032 | Anderson Family Fund-Marine Program | 61CPHX | Part Time Hourly                   | 620.75    | 300.00    | 300.00    |
| 1GRH21 | Cmb Faculty Support                 | 611F15 | Fac Tenure Track AAUP (UNH)        | 24,353.97 | 23,322.58 | 23,322.58 |
| 1GRH21 | Cmb Faculty Support                 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 512.72    | 0.00      | 0.00      |
| 1GRH35 | Ceps Faculty Support                | 611F15 | Fac Tenure Track AAUP (UNH)        | 47,610.53 | 45,760.97 | 45,760.97 |
| 1GRH35 | Ceps Faculty Support                | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 146.91    | 0.00      | 0.00      |
| 1GRH36 | Cos Fac Support                     | 611F15 | Fac Tenure Track AAUP (UNH)        | 46,355.90 | 46,574.20 | 46,574.20 |
| 1GRH36 | Cos Fac Support                     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 561.69    | 0.00      | 0.00      |
| 1GRH45 | Center For Marine Biology           | 61SNSH | Student Labor                      | 0.00      | 2,951.25  | 2,951.25  |
| 1GRH45 | Center For Marine Biology           | 61SNWS | College Work Study                 | 0.00      | 475.80    | 475.80    |
| 1GRH47 | Center For Ocean Sciences           | 611F60 | Faculty NTT Research               | 0.00      | 0.00      | 0.00      |
| 1GRH53 | Marine Program                      | 614F10 | Academic Administrator             | 50,535.25 | 98,507.99 | 98,507.99 |
| 1GRH53 | Marine Program                      | 614F1R | Retro Academic Administrator       | 872.33    | 0.00      | 0.00      |
| 1GRH79 | Start-up Funds for J Pringle        | 613B90 | Graduate Summer Appoint-Research   | 2,960.00  | 1,040.00  | 1,040.00  |
| 1GRH80 | MP - Research & Travel Sppt. Payout | 61CPHX | Part Time Hourly                   | 1,937.00  | 0.00      | 0.00      |
| 1GRHLC | Leitzel Center for Math, Sci & Engl | 611F60 | Faculty NTT Research               | 8,715.80  | 0.00      | 0.00      |
| 1GRHLC | Leitzel Center for Math, Sci & Engl | 615F10 | PAT                                | 48,304.58 | 21,745.49 | 21,745.49 |
| 1GRHLC | Leitzel Center for Math, Sci & Engl | 615F1R | Retro PAT                          | 350.67    | 0.00      | 0.00      |
| 1GRHUB | Hubbard Marine Prog Fund            | 61DTEX | Full Time Temp - Exempt            | 0.00      | 3,362.09  | 3,362.09  |
| 1GS015 | 'Cats Care                          | 61DTEX | Full Time Temp - Exempt            | 0.00      | 1,000.00  | 1,000.00  |
| 1GS018 | Cheerleaders Annual Fundraising     | 61JBEX | Casual - Exempt                    | 0.00      | 0.00      | 0.00      |
| 1GS024 | Friends of Men's Soccer             | 61JBEX | Casual - Exempt                    | 0.00      | 0.00      | 0.00      |
| 1GS028 | UNH Men's Hockey                    | 61DTEX | Full Time Temp - Exempt            | 4,799.97  | 4,960.04  | 4,960.04  |
| 1GS029 | Cat Club                            | 61KBBN | OTP-Bonus & Recruit-other than fac | 3,200.00  | 0.00      | 0.00      |
| 1GS029 | Cat Club                            | 61SNWS | College Work Study                 | 0.00      | 33.84     | 33.84     |
| 1GS035 | Friends of Men's CC/Track           | 61JBEX | Casual - Exempt                    | 0.00      | 100.00    | 100.00    |
| 1GS039 | Academic/Athletic Support Fund      | 615F10 | PAT                                | 42,940.05 | 42,100.08 | 42,100.08 |
| 1GS039 | Academic/Athletic Support Fund      | 615F1R | Retro PAT                          | 416.16    | 0.00      | 0.00      |
| 1GS046 | Friends of Women's CC/Track         | 613N60 | Graduate - PT Lecturer             | 0.00      | 75.00     | 75.00     |
| 1GS046 | Friends of Women's CC/Track         | 61CBEX | Part Time Salary (w/ status)       | 0.00      | 1,475.00  | 1,475.00  |
| 1GS046 | Friends of Women's CC/Track         | 61CPEX | Part Time Salary                   | 3,200.00  | 1,300.00  | 1,300.00  |
| 1GS046 | Friends of Women's CC/Track         | 61JBEX | Casual - Exempt                    | 900.00    | 975.00    | 975.00    |
| 1GS048 | Friends of Women's Soccer           | 61DTEX | Full Time Temp - Exempt            | 0.00      | 1,200.00  | 1,200.00  |
| 1GS048 | Friends of Women's Soccer           | 61JBEX | Casual - Exempt                    | 0.00      | 100.00    | 100.00    |
| 1GS049 | Friends of Women's Lacrosse         | 61CBEX | Part Time Salary (w/ status)       | 0.00      | 300.00    | 300.00    |
| 1GS049 | Friends of Women's Lacrosse         | 61CPEX | Part Time Salary                   | 0.00      | 824.00    | 824.00    |
| 1GS049 | Friends of Women's Lacrosse         | 61DTEX | Full Time Temp - Exempt            | 0.00      | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse         | 61JBEX | Casual - Exempt                    | 844.50    | 750.00    | 750.00    |
| 1GS050 | Friends of Women's Basketball       | 61SNWS | College Work Study                 | 0.00      | 20.00     | 20.00     |
| 1GS051 | Friends of Women's Field Hockey     | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 1GS051 | Friends of Women's Field Hockey     | 61JBEX | Casual - Exempt                    | 700.00    | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball       | 61JBEX | Casual - Exempt                    | 0.00      | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                        | 61JBEX | Casual - Exempt                    | 150.00    | 0.00      | 0.00      |
| 1GS067 | Friends of Men's Hockey             | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 1GS067 | Friends of Men's Hockey             | 61JBEX | Casual - Exempt                    | 2,500.12  | 0.00      | 0.00      |
| 1GS075 | 9.5 Gymnastic Award (houston)       | 61DTEX | Full Time Temp - Exempt            | 5,774.18  | 5,701.18  | 5,701.18  |
| 1GS109 | Tina True Memorial Fund             | 613N60 | Graduate - PT Lecturer             | 0.00      | 669.08    | 669.08    |
| 1GS109 | Tina True Memorial Fund             | 61CPEX | Part Time Salary                   | 307.22    | 0.00      | 0.00      |
| 1GS109 | Tina True Memorial Fund             | 61JBEX | Casual - Exempt                    | 1,592.84  | 0.00      | 0.00      |
| 1GS109 | Tina True Memorial Fund             | 61SNSH | Student Labor                      | 253.60    | 128.30    | 128.30    |
| 1GS109 | Tina True Memorial Fund             | 61SNWS | College Work Study                 | 222.98    | 184.30    | 184.30    |
| 1GS110 | Athletic Director's Excellence Fund | 61JBHX | Casual - Hourly                    | 203.00    | 0.00      | 0.00      |
| 1GS110 | Athletic Director's Excellence Fund | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00      | 2,000.00  | 2,000.00  |
| 1GS112 | SAOF/SAF                            | 61CPHX | Part Time Hourly                   | 91.50     | 777.00    | 777.00    |
| 1GS112 | SAOF/SAF                            | 61JBHX | Casual - Hourly                    | 0.00      | 1,455.00  | 1,455.00  |
| 1GS112 | SAOF/SAF                            | 61SNSH | Student Labor                      | 16,420.47 | 9,853.20  | 9,853.20  |
| 1GS112 | SAOF/SAF                            | 61SNWS | College Work Study                 | 4,333.15  | 2,871.29  | 2,871.29  |
| 1GS122 | UNH Ski Team Endowment              | 61DTEX | Full Time Temp - Exempt            | 4,999.98  | 0.00      | 0.00      |
| 1GX010 | CE Gifts 4-H Foundation             | 61CBHO | Part Time - Overtime               | 0.00      | 0.00      | 0.00      |
| 1GX010 | CE Gifts 4-H Foundation             | 61CPEX | Part Time Salary                   | 0.00      | 575.00    | 575.00    |
| 1GX010 | CE Gifts 4-H Foundation             | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 1GX010 | CE Gifts 4-H Foundation             | 61JBHX | Casual - Hourly                    | 0.00      | 0.00      | 0.00      |
| 1GX010 | CE Gifts 4-H Foundation             | 61SNWS | College Work Study                 | 0.00      | 172.00    | 172.00    |
| 1GX030 | Swier Other Research                | 616F10 | Extension Educator                 | 20,831.45 | 26,306.98 | 26,306.98 |
| 1GX030 | Swier Other Research                | 616F1R | Retro Extension Educator           | 260.06    | 0.00      | 0.00      |
| 1GX030 | Swier Other Research                | 617BLG | Operating Staff-Longevity          | 108.68    | 0.00      | 0.00      |
| 1GX030 | Swier Other Research                | 617F10 | Operating Staff                    | 28,922.40 | 27,632.59 | 27,632.59 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |             |            |            |
|--------|-------------------------------------|--------|-------------------------------------|-------------|------------|------------|
| 1GX030 | Swier Other Research                | 617F1R | Retro Operating Staff (Reg)         | 311.99      | 0.00       | 0.00       |
| 1GX030 | Swier Other Research                | 61CBHO | Part Time - Overtime                | 0.00        | 0.00       | 0.00       |
| 1GX030 | Swier Other Research                | 61CPHX | Part Time Hourly                    | 1,286.25    | 0.00       | 0.00       |
| 1GX030 | Swier Other Research                | 61JBEX | Casual - Exempt                     | 2,472.00    | 0.00       | 0.00       |
| 1GX030 | Swier Other Research                | 61JBHX | Casual - Hourly                     | 1,768.00    | 0.00       | 0.00       |
| 1GX030 | Swier Other Research                | 61SNSH | Student Labor                       | 0.00        | 0.00       | 0.00       |
| 1GX031 | Grube Other Research                | 61JBHX | Casual - Hourly                     | 0.00        | 0.00       | 0.00       |
| 1GX031 | Grube Other Research                | 61SNSH | Student Labor                       | 650.25      | 110.25     | 110.25     |
| 1GX031 | Grube Other Research                | 61SNWS | College Work Study                  | 127.26      | 0.00       | 0.00       |
| 1GX033 | Neal Other Research                 | 61JBHX | Casual - Hourly                     | 0.00        | 0.00       | 0.00       |
| 1GX036 | Caswell Fund-Resrch Teaching Outrch | 61CPHX | Part Time Hourly                    | 486.00      | 0.00       | 0.00       |
| 1GX036 | Caswell Fund-Resrch Teaching Outrch | 61SNHO | Student Labor - Overtime            | 0.00        | 0.00       | 0.00       |
| 1GX036 | Caswell Fund-Resrch Teaching Outrch | 61SNSH | Student Labor                       | 11,086.13   | 19,228.50  | 19,228.50  |
| 1GX036 | Caswell Fund-Resrch Teaching Outrch | 61SNWS | College Work Study                  | 2,560.72    | 1,927.80   | 1,927.80   |
| 1GX037 | Ruth Stimson Community Outreach Fnd | 61CPEX | Part Time Salary                    | 2,090.93    | 0.00       | 0.00       |
| 1GX037 | Ruth Stimson Community Outreach Fnd | 61JBEX | Casual - Exempt                     | 680.24      | 0.00       | 0.00       |
| 1GX037 | Ruth Stimson Community Outreach Fnd | 61SNHO | Student Labor - Overtime            | 0.00        | 0.00       | 0.00       |
| 1GX037 | Ruth Stimson Community Outreach Fnd | 61SNSH | Student Labor                       | 0.00        | (53.00)    | (53.00)    |
| 1GX038 | Roy Foundation Conservation Fund    | 615F10 | PAT                                 | 4,218.02    | 3,083.73   | 3,083.73   |
| 1GX038 | Roy Foundation Conservation Fund    | 616F10 | Extension Educator                  | 3,383.58    | 0.00       | 0.00       |
| 1GX038 | Roy Foundation Conservation Fund    | 61CBHO | Part Time - Overtime                | 0.00        | 0.00       | 0.00       |
| 1GX038 | Roy Foundation Conservation Fund    | 61CPHX | Part Time Hourly                    | 0.00        | 0.00       | 0.00       |
| 1GX041 | Dalrymple Community Outreach Fund   | 61CPEX | Part Time Salary                    | 2,509.11    | 0.00       | 0.00       |
| 1GX041 | Dalrymple Community Outreach Fund   | 61JBEX | Casual - Exempt                     | 803.92      | 0.00       | 0.00       |
| 1GX041 | Dalrymple Community Outreach Fund   | 61SNSH | Student Labor                       | 0.00        | 264.00     | 264.00     |
| 1GX044 | Master Gardener Program Gift Fund   | 61CPEX | Part Time Salary                    | 0.00        | 200.00     | 200.00     |
| 1GX044 | Master Gardener Program Gift Fund   | 61JBEX | Casual - Exempt                     | 0.00        | 200.00     | 200.00     |
| 1GX049 | 4-H Urban Programming-Hillsborough  | 61CBHO | Part Time - Overtime                | 0.00        | 3.75       | 3.75       |
| 1GX049 | 4-H Urban Programming-Hillsborough  | 61CPHX | Part Time Hourly                    | 679.50      | 1,605.00   | 1,605.00   |
| 1GX049 | 4-H Urban Programming-Hillsborough  | 61JBHX | Casual - Hourly                     | 432.00      | 0.00       | 0.00       |
| 1GXGEN | BUDGET ONLY Other Gift COOP EXT     | 61CPEX | Part Time Salary                    | 0.00        | 0.00       | 0.00       |
| 1GZ000 | Peter Paul Chair in Space Science   | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 0.00        | 0.00       | 0.00       |
| 1GZ000 | Peter Paul Chair in Space Science   | 611F15 | Fac Tenure Track AAUP (UNH)         | 141,022.66  | 165,850.04 | 165,850.04 |
| 1GZ000 | Peter Paul Chair in Space Science   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 1,649.97    | 0.00       | 0.00       |
| 1GZ000 | Peter Paul Chair in Space Science   | 615F10 | PAT                                 | 0.00        | 2,873.56   | 2,873.56   |
| 1GZ000 | Peter Paul Chair in Space Science   | 615F1R | Retro PAT                           | 40.22       | 0.00       | 0.00       |
| 1GZ000 | Peter Paul Chair in Space Science   | 61CPEX | Part Time Salary                    | 0.00        | 0.00       | 0.00       |
| 1GZ000 | Peter Paul Chair in Space Science   | 61JBEX | Casual - Exempt                     | 0.00        | 0.00       | 0.00       |
| 1GZ002 | Hubbard and Bloomfield              | 615F10 | PAT                                 | 16,824.36   | 47,510.62  | 47,510.62  |
| 1GZ002 | Hubbard and Bloomfield              | 615F1R | Retro PAT                           | 635.07      | 0.00       | 0.00       |
| 1GZ002 | Hubbard and Bloomfield              | 61DTEX | Full Time Temp - Exempt             | 0.00        | 32,758.65  | 32,758.65  |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 613B90 | Graduate Summer Appoint-Research    | 27,882.07   | 8,213.92   | 8,213.92   |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 613N30 | Graduate Research Assistant         | 14,500.01   | 14,300.13  | 14,300.13  |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 615F10 | PAT                                 | 0.00        | 0.00       | 0.00       |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 61CPEX | Part Time Salary                    | 5,015.55    | 12,794.03  | 12,794.03  |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 61CPHX | Part Time Hourly                    | 0.00        | 5,642.50   | 5,642.50   |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 61DTEX | Full Time Temp - Exempt             | 3,448.28    | 0.00       | 0.00       |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 61SNHO | Student Labor - Overtime            | 0.00        | 20.00      | 20.00      |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 61SNSH | Student Labor                       | 425.00      | 16,132.64  | 16,132.64  |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 61SNWS | College Work Study                  | 0.00        | 948.00     | 948.00     |
| 1GZ007 | Space Science Educ & Outreach Gifts | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 1,572.76    | 0.00       | 0.00       |
| 1GZ008 | New Hampshire Carbon Challenge      | 615F10 | PAT                                 | 0.00        | 0.00       | 0.00       |
| 1GZ009 | Carbon Neutral New England 2020     | 611BSO | Summer Salaries AY faculty - other  | 0.00        | 0.00       | 0.00       |
| 1GZ009 | Carbon Neutral New England 2020     | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00        | 0.00       | 0.00       |
| 1GZ009 | Carbon Neutral New England 2020     | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00        | 0.00       | 0.00       |
| 1GZ009 | Carbon Neutral New England 2020     | 615F10 | PAT                                 | 0.00        | 0.00       | 0.00       |
| 1GZ009 | Carbon Neutral New England 2020     | 61CPHX | Part Time Hourly                    | 0.00        | 1,344.00   | 1,344.00   |
| 1GZ009 | Carbon Neutral New England 2020     | 61DTEX | Full Time Temp - Exempt             | 0.00        | 0.00       | 0.00       |
| 1GZ009 | Carbon Neutral New England 2020     | 61SNSH | Student Labor                       | 0.00        | 1,155.00   | 1,155.00   |
| 1GZ010 | LM RRS & Climate Change             | 615F10 | PAT                                 | 0.00        | 0.00       | 0.00       |
| 1GZGEN | BUDGET ONLY Other Gift EOS          | 61CPEX | Part Time Salary                    | 0.00        | 0.00       | 0.00       |
| 1UA000 | Acad Affairs Educational & General  | 611BAS | Admin Stipend-Act, Chair, Etc       | 50,927.89   | 62,023.05  | 62,023.05  |
| 1UA000 | Acad Affairs Educational & General  | 611BSO | Summer Salaries AY faculty - other  | 100,121.03  | 66,308.54  | 66,308.54  |
| 1UA000 | Acad Affairs Educational & General  | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 2,156.11    | 0.00       | 0.00       |
| 1UA000 | Acad Affairs Educational & General  | 611BST | Summer Salary AY Fac-Teaching       | 8,191.64    | 13,490.08  | 13,490.08  |
| 1UA000 | Acad Affairs Educational & General  | 611BXM | Supplemental-Other-Misc             | 59,505.44   | 15,925.19  | 15,925.19  |
| 1UA000 | Acad Affairs Educational & General  | 611BXR | Supplemental-SR (A-Funds)           | 1,018.75    | 0.00       | 0.00       |
| 1UA000 | Acad Affairs Educational & General  | 611BXT | Supplemental-Teaching               | 0.00        | 17,380.10  | 17,380.10  |
| 1UA000 | Acad Affairs Educational & General  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00        | 30,042.45  | 30,042.45  |
| 1UA000 | Acad Affairs Educational & General  | 611F1R | Retro Faculty TT/NTT                | 612.33      | 0.00       | 0.00       |
| 1UA000 | Acad Affairs Educational & General  | 611F60 | Faculty NTT Research                | 6,291.07    | 16,787.89  | 16,787.89  |
| 1UA000 | Acad Affairs Educational & General  | 611N15 | Faculty Tenure Track AAUP UNH-Accrl | (12,820.00) | 12,820.00  | 12,820.00  |
| 1UA000 | Acad Affairs Educational & General  | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00        | 33,991.98  | 33,991.98  |
| 1UA000 | Acad Affairs Educational & General  | 611PBN | *OBS*Faculty Bonus & Recruitment    | 0.00        | 0.00       | 0.00       |
| 1UA000 | Acad Affairs Educational & General  | 611PFS | [NSE] Faculty Semester/Term         | 65,390.27   | 58,676.28  | 58,676.28  |
| 1UA000 | Acad Affairs Educational & General  | 611PSM | Summer Salaries Faculty Adjunct     | 62,190.00   | 39,952.58  | 39,952.58  |
| 1UA000 | Acad Affairs Educational & General  | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng    | 0.00        | 0.00       | 0.00       |
| 1UA000 | Acad Affairs Educational & General  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00        | 0.00       | 0.00       |
| 1UA000 | Acad Affairs Educational & General  | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00        | 0.00       | 0.00       |
| 1UA000 | Acad Affairs Educational & General  | 613N10 | Graduate Assistant                  | 151,595.34  | 132,541.70 | 132,541.70 |
| 1UA000 | Acad Affairs Educational & General  | 613N30 | Graduate Research Assistant         | 0.00        | 0.00       | 0.00       |

UNH - Durham

|                                        |                                    |        |                                      | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                      |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                      |                       |                       |                |
| 1UA000                                 | Acad Affairs Educational & General | 613N50 | Graduate - Stipend Only              | 50,769.79             | 62,786.07             | 62,786.07      |
| 1UA000                                 | Acad Affairs Educational & General | 613N60 | Graduate - PT Lecturer               | 5,200.01              | 4,600.01              | 4,600.01       |
| 1UA000                                 | Acad Affairs Educational & General | 613N70 | Graduate Fellow                      | 244,823.93            | 244,500.75            | 244,500.75     |
| 1UA000                                 | Acad Affairs Educational & General | 613P90 | *OBS*Grad Summer Appoint-Research    | 0.00                  | 1,013.89              | 1,013.89       |
| 1UA000                                 | Acad Affairs Educational & General | 614F10 | Academic Administrator               | 1,322,148.89          | 1,126,615.59          | 1,126,615.59   |
| 1UA000                                 | Acad Affairs Educational & General | 614F1R | Retro Academic Administrator         | 10,890.77             | 0.00                  | 0.00           |
| 1UA000                                 | Acad Affairs Educational & General | 615F10 | PAT                                  | 5,133,684.52          | 5,521,308.14          | 5,521,308.14   |
| 1UA000                                 | Acad Affairs Educational & General | 615F1R | Retro PAT                            | 46,012.94             | 0.00                  | 0.00           |
| 1UA000                                 | Acad Affairs Educational & General | 616F10 | Extension Educator                   | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                 | Acad Affairs Educational & General | 617BHO | Operating Staff-Overtime             | 1,179.62              | 679.89                | 679.89         |
| 1UA000                                 | Acad Affairs Educational & General | 617BLG | Operating Staff-Longevity            | 60,743.95             | 58,733.95             | 58,733.95      |
| 1UA000                                 | Acad Affairs Educational & General | 617F10 | Operating Staff                      | 1,832,079.69          | 1,922,402.07          | 1,922,402.07   |
| 1UA000                                 | Acad Affairs Educational & General | 617F1R | Retro Operating Staff (Reg)          | 16,664.49             | 0.00                  | 0.00           |
| 1UA000                                 | Acad Affairs Educational & General | 617F2R | Retro Operating Staff (Non-Reg)      | 17.23                 | 0.00                  | 0.00           |
| 1UA000                                 | Acad Affairs Educational & General | 61C    | Part Time Temporary                  | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                 | Acad Affairs Educational & General | 61CBEX | Part Time Salary (w/ status)         | 4,982.21              | 23,954.51             | 23,954.51      |
| 1UA000                                 | Acad Affairs Educational & General | 61CBHO | Part Time - Overtime                 | 50.06                 | 6.26                  | 6.26           |
| 1UA000                                 | Acad Affairs Educational & General | 61CBHX | Part Time Hourly (w/ status)         | 23,433.31             | 3,059.54              | 3,059.54       |
| 1UA000                                 | Acad Affairs Educational & General | 61CPEX | Part Time Salary                     | 136,080.23            | 169,179.72            | 169,179.72     |
| 1UA000                                 | Acad Affairs Educational & General | 61CPHX | Part Time Hourly                     | 142,115.72            | 80,507.74             | 80,507.74      |
| 1UA000                                 | Acad Affairs Educational & General | 61DBHO | Full Time Temp - Overtime            | 27.28                 | 21.94                 | 21.94          |
| 1UA000                                 | Acad Affairs Educational & General | 61DTEX | Full Time Temp - Exempt              | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                 | Acad Affairs Educational & General | 61DTHX | Full Time Temp - Hourly              | 18,700.50             | 27,344.42             | 27,344.42      |
| 1UA000                                 | Acad Affairs Educational & General | 61JBEX | Casual - Exempt                      | 210,829.44            | 184,545.01            | 184,545.01     |
| 1UA000                                 | Acad Affairs Educational & General | 61JBHO | Casual - Overtime                    | 0.00                  | 89.70                 | 89.70          |
| 1UA000                                 | Acad Affairs Educational & General | 61JBHX | Casual - Hourly                      | 33,031.83             | 29,360.32             | 29,360.32      |
| 1UA000                                 | Acad Affairs Educational & General | 61KBBN | OTP-Bonus & Recruit-other than fac   | 9,545.18              | 1,060.90              | 1,060.90       |
| 1UA000                                 | Acad Affairs Educational & General | 61SNHO | Student Labor - Overtime             | 0.00                  | 19.17                 | 19.17          |
| 1UA000                                 | Acad Affairs Educational & General | 61SNSH | Student Labor                        | 73,724.27             | 84,079.96             | 84,079.96      |
| 1UA000                                 | Acad Affairs Educational & General | 61SNWS | College Work Study                   | 78,268.90             | 59,465.62             | 59,465.62      |
| 1UA000                                 | Acad Affairs Educational & General | 61U000 | Salary Offset Account                | 0.00                  | 0.01                  | 0.01           |
| 1UAPPD                                 | Acad Affairs Prepaids              | 611BST | Summer Salary AY Fac-Teaching        | (6,937.26)            | (10,402.84)           | (10,402.84)    |
| 1UAPPD                                 | Acad Affairs Prepaids              | 611BXM | Supplemental-Other-Misc              | (10,800.00)           | 10,800.00             | 10,800.00      |
| 1UAPPD                                 | Acad Affairs Prepaids              | 611BXR | Supplemental-SR (A-Funds)            | 6,367.10              | 0.00                  | 0.00           |
| 1UAPPD                                 | Acad Affairs Prepaids              | 611PFS | [NSE] Faculty Semester/Term          | (5,750.00)            | 5,750.00              | 5,750.00       |
| 1UAPPD                                 | Acad Affairs Prepaids              | 611PSM | Summer Salaries Faculty Adjunct      | 35,238.65             | 2,665.31              | 2,665.31       |
| 1UAPPD                                 | Acad Affairs Prepaids              | 613N60 | Graduate - PT Lecturer               | 564.61                | (114.56)              | (114.56)       |
| 1UAPPD                                 | Acad Affairs Prepaids              | 61CPEX | Part Time Salary                     | 0.00                  | 0.00                  | 0.00           |
| 1UAPPD                                 | Acad Affairs Prepaids              | 61JBEX | Casual - Exempt                      | 102.00                | 9,378.00              | 9,378.00       |
| 1UAPPD                                 | Acad Affairs Prepaids              | 61U000 | Salary Offset Account                | (18,785.10)           | (18,075.91)           | (18,075.91)    |
| 1UB000                                 | COLSA General Fund                 | 611BAS | Admin Stipend-Act, Chair, Etc        | 83,724.75             | 106,328.66            | 106,328.66     |
| 1UB000                                 | COLSA General Fund                 | 611BSO | Summer Salaries AY faculty - other   | 60,475.31             | 50,851.27             | 50,851.27      |
| 1UB000                                 | COLSA General Fund                 | 611BST | Summer Salary AY Fac-Teaching        | 83,612.52             | 68,655.06             | 68,655.06      |
| 1UB000                                 | COLSA General Fund                 | 611BXM | Supplemental-Other-Misc              | 1,629.18              | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 611BXT | Supplemental-Teaching                | 28,270.00             | 27,990.04             | 27,990.04      |
| 1UB000                                 | COLSA General Fund                 | 611F10 | Faculty TT/NTT (Non Union)           | 270,679.91            | 245,835.39            | 245,835.39     |
| 1UB000                                 | COLSA General Fund                 | 611F15 | Fac Tenure Track AAUP (UNH)          | 8,374,122.17          | 8,245,362.82          | 8,245,362.82   |
| 1UB000                                 | COLSA General Fund                 | 611F1R | Retro Faculty TT/NTT                 | 5,179.54              | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 611F60 | Faculty NTT Research                 | 93,015.15             | 76,231.93             | 76,231.93      |
| 1UB000                                 | COLSA General Fund                 | 611F70 | Faculty NTT Clinical                 | 517,176.11            | 470,097.61            | 470,097.61     |
| 1UB000                                 | COLSA General Fund                 | 611FR5 | Retro Fac Tenure Track AAUP (UNH)    | 103,340.54            | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 611N15 | Faculty Tenure Track AAUP UNH-Accr'l | (121,630.00)          | 121,630.00            | 121,630.00     |
| 1UB000                                 | COLSA General Fund                 | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc  | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 611PFS | [NSE] Faculty Semester/Term          | 310,518.69            | 352,028.63            | 352,028.63     |
| 1UB000                                 | COLSA General Fund                 | 611PSM | Summer Salaries Faculty Adjunct      | 27,042.03             | 38,092.81             | 38,092.81      |
| 1UB000                                 | COLSA General Fund                 | 611PSO | *OBS*Summer Salaries AY fac-other    | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchg      | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc   | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 611PXT | *OBS*[NSE] Supplemental-Teaching     | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 611Q90 | Post Doc                             | 0.00                  | 8,046.00              | 8,046.00       |
| 1UB000                                 | COLSA General Fund                 | 613B90 | Graduate Summer Appoint-Research     | 100.00                | 891.25                | 891.25         |
| 1UB000                                 | COLSA General Fund                 | 613B91 | Graduate Summer Appoint-Teaching     | 28,175.01             | 14,985.02             | 14,985.02      |
| 1UB000                                 | COLSA General Fund                 | 613N10 | Graduate Assistant                   | 1,095,370.91          | 1,043,551.62          | 1,043,551.62   |
| 1UB000                                 | COLSA General Fund                 | 613N30 | Graduate Research Assistant          | 100.00                | 10,725.10             | 10,725.10      |
| 1UB000                                 | COLSA General Fund                 | 613N60 | Graduate - PT Lecturer               | 32,815.14             | 23,650.16             | 23,650.16      |
| 1UB000                                 | COLSA General Fund                 | 613P90 | *OBS*Grad Summer Appoint-Research    | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 613P91 | *OBS*Grad Summer Appoint - Teaching  | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 614F10 | Academic Administrator               | 375,095.83            | 351,131.05            | 351,131.05     |
| 1UB000                                 | COLSA General Fund                 | 614F1R | Retro Academic Administrator         | (42.29)               | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 615F10 | PAT                                  | 873,189.69            | 879,989.44            | 879,989.44     |
| 1UB000                                 | COLSA General Fund                 | 615F1R | Retro PAT                            | 1,271.32              | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 616F10 | Extension Educator                   | 108,239.93            | 87,227.35             | 87,227.35      |
| 1UB000                                 | COLSA General Fund                 | 616F1R | Retro Extension Educator             | (190.28)              | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 617BHO | Operating Staff-Overtime             | 318.97                | 1,642.59              | 1,642.59       |
| 1UB000                                 | COLSA General Fund                 | 617BLG | Operating Staff-Longevity            | 42,431.00             | 41,631.19             | 41,631.19      |
| 1UB000                                 | COLSA General Fund                 | 617F10 | Operating Staff                      | 808,291.30            | 826,262.29            | 826,262.29     |
| 1UB000                                 | COLSA General Fund                 | 617F1R | Retro Operating Staff (Reg)          | (773.38)              | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 617F2R | Retro Operating Staff (Non-Reg)      | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 617PLG | *OBS*Operating Staff-Longevity       | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 61C    | Part Time Temporary                  | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund                 | 61CBEX | Part Time Salary (w/ status)         | 47,130.89             | 65,516.00             | 65,516.00      |

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|                                        |                              |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                              |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                              |        |                                     |                       |                       |                |
| 1UB000                                 | COLSA General Fund           | 61CBHO | Part Time - Overtime                | 82.43                 | 5.81                  | 5.81           |
| 1UB000                                 | COLSA General Fund           | 61CBHS | Part Time - Shift                   | 0.00                  | 16.77                 | 16.77          |
| 1UB000                                 | COLSA General Fund           | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund           | 61CPEX | Part Time Salary                    | 168,827.60            | 140,334.17            | 140,334.17     |
| 1UB000                                 | COLSA General Fund           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund           | 61CPHX | Part Time Hourly                    | 58,642.32             | 57,543.98             | 57,543.98      |
| 1UB000                                 | COLSA General Fund           | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund           | 61JBEX | Casual - Exempt                     | 0.00                  | 2,300.02              | 2,300.02       |
| 1UB000                                 | COLSA General Fund           | 61JBHX | Casual - Hourly                     | 193.75                | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund           | 61KBAW | OTP - Honor & Recog Awrd            | 19,000.00             | 17,650.00             | 17,650.00      |
| 1UB000                                 | COLSA General Fund           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 2,742.87              | 0.00                  | 0.00           |
| 1UB000                                 | COLSA General Fund           | 61SNHO | Student Labor - Overtime            | 37.56                 | 73.42                 | 73.42          |
| 1UB000                                 | COLSA General Fund           | 61SNSH | Student Labor                       | 27,581.47             | 32,959.35             | 32,959.35      |
| 1UB000                                 | COLSA General Fund           | 61SNWS | College Work Study                  | 20,414.74             | 16,113.30             | 16,113.30      |
| 1UB022                                 | State AES Funds              | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00                  | 7,430.56              | 7,430.56       |
| 1UB022                                 | State AES Funds              | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                 | State AES Funds              | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                 | State AES Funds              | 611PSM | Summer Salaries Faculty Adjunct     | 1,387.50              | 0.00                  | 0.00           |
| 1UB022                                 | State AES Funds              | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                 | State AES Funds              | 615F10 | PAT                                 | 3,060.82              | 2,611.49              | 2,611.49       |
| 1UB022                                 | State AES Funds              | 616F10 | Extension Educator                  | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                 | State AES Funds              | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                 | State AES Funds              | 617F10 | Operating Staff                     | 0.00                  | 2,027.52              | 2,027.52       |
| 1UB022                                 | State AES Funds              | 61CBHO | Part Time - Overtime                | 64.92                 | 0.00                  | 0.00           |
| 1UB022                                 | State AES Funds              | 61CBHS | Part Time - Shift                   | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                 | State AES Funds              | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                 | State AES Funds              | 61CPHX | Part Time Hourly                    | 19,201.75             | 21,712.00             | 21,712.00      |
| 1UB022                                 | State AES Funds              | 61SNSH | Student Labor                       | 545.00                | 3,378.46              | 3,378.46       |
| 1UB022                                 | State AES Funds              | 61SNWS | College Work Study                  | 398.05                | 0.00                  | 0.00           |
| 1UB025                                 | COLSA Farms                  | 615F10 | PAT                                 | 523,254.70            | 542,226.80            | 542,226.80     |
| 1UB025                                 | COLSA Farms                  | 615F1R | Retro PAT                           | 0.00                  | 0.00                  | 0.00           |
| 1UB025                                 | COLSA Farms                  | 617BHO | Operating Staff-Overtime            | 37,271.64             | 24,696.23             | 24,696.23      |
| 1UB025                                 | COLSA Farms                  | 617BHS | Operating Staff-Shift               | 908.00                | 625.00                | 625.00         |
| 1UB025                                 | COLSA Farms                  | 617BLG | Operating Staff-Longevity           | 10,392.79             | 8,811.67              | 8,811.67       |
| 1UB025                                 | COLSA Farms                  | 617F10 | Operating Staff                     | 313,076.33            | 260,916.86            | 260,916.86     |
| 1UB025                                 | COLSA Farms                  | 617F1R | Retro Operating Staff (Reg)         | 0.00                  | 0.00                  | 0.00           |
| 1UB025                                 | COLSA Farms                  | 617F2R | Retro Operating Staff (Non-Reg)     | 0.00                  | 0.00                  | 0.00           |
| 1UB025                                 | COLSA Farms                  | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 1UB025                                 | COLSA Farms                  | 61CBHO | Part Time - Overtime                | 1,374.02              | 1,435.89              | 1,435.89       |
| 1UB025                                 | COLSA Farms                  | 61CBHS | Part Time - Shift                   | 0.00                  | 1,254.93              | 1,254.93       |
| 1UB025                                 | COLSA Farms                  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 1UB025                                 | COLSA Farms                  | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 1UB025                                 | COLSA Farms                  | 61CPHX | Part Time Hourly                    | 90,500.40             | 123,815.97            | 123,815.97     |
| 1UB025                                 | COLSA Farms                  | 61KBBN | OTP-Bonus & Recruit-other than fac  | 1,770.00              | 149.36                | 149.36         |
| 1UB025                                 | COLSA Farms                  | 61SNHO | Student Labor - Overtime            | 494.42                | 714.81                | 714.81         |
| 1UB025                                 | COLSA Farms                  | 61SNSH | Student Labor                       | 140,575.92            | 165,896.99            | 165,896.99     |
| 1UB025                                 | COLSA Farms                  | 61SNWS | College Work Study                  | 33,738.63             | 22,804.95             | 22,804.95      |
| 1UBPPD                                 | COLSA General Prepays        | 611BST | Summer Salary AY Fac-Teaching       | 9,844.04              | 24,573.67             | 24,573.67      |
| 1UBPPD                                 | COLSA General Prepays        | 611PSM | Summer Salaries Faculty Adjunct     | (571.32)              | (7,821.08)            | (7,821.08)     |
| 1UBPPD                                 | COLSA General Prepays        | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchn     | 0.00                  | (11,490.00)           | (11,490.00)    |
| 1UBPPD                                 | COLSA General Prepays        | 613B91 | Graduate Summer Appoint-Teaching    | (1,862.00)            | 10,480.00             | 10,480.00      |
| 1UBPPD                                 | COLSA General Prepays        | 613P91 | *OBS*Grad Summer Appoint - Teaching | 0.00                  | (5,880.00)            | (5,880.00)     |
| 1UBPPD                                 | COLSA General Prepays        | 61CBEX | Part Time Salary (w/ status)        | (744.00)              | 744.00                | 744.00         |
| 1UBPPD                                 | COLSA General Prepays        | 61CPEX | Part Time Salary                    | 2,706.00              | 0.00                  | 0.00           |
| 1UBPPD                                 | COLSA General Prepays        | 61U000 | Salary Offset Account               | (9,372.72)            | (6,198.36)            | (10,606.59)    |
| 1UBSEQ                                 | Ecoquest                     | 611BAS | Admin Stipend-Act, Chair, Etc       | 5,000.23              | 5,000.23              | 5,000.23       |
| 1UBSEQ                                 | Ecoquest                     | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 611BAS | Admin Stipend-Act, Chair, Etc       | 185,354.65            | 131,164.50            | 131,164.50     |
| 1UC000                                 | COLA Educational and General | 611BBN | Faculty Bonus & Recruitment         | 6,300.00              | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 611BFX | Faculty Casual                      | 0.00                  | 300.00                | 300.00         |
| 1UC000                                 | COLA Educational and General | 611BSO | Summer Salaries AY faculty - other  | 85,483.85             | 82,703.71             | 82,703.71      |
| 1UC000                                 | COLA Educational and General | 611BST | Summer Salary AY Fac-Teaching       | 284,206.22            | 326,049.97            | 326,049.97     |
| 1UC000                                 | COLA Educational and General | 611BXM | Supplemental-Other-Misc             | 78,591.41             | 44,550.05             | 44,550.05      |
| 1UC000                                 | COLA Educational and General | 611BXT | Supplemental-Teaching               | 117,678.77            | 218,241.96            | 218,241.96     |
| 1UC000                                 | COLA Educational and General | 611F10 | Faculty TT/NTT (Non Union)          | 251,767.23            | 247,129.31            | 247,129.31     |
| 1UC000                                 | COLA Educational and General | 611F15 | Fac Tenure Track AAUP (UNH)         | 18,132,924.04         | 17,810,454.28         | 17,810,454.28  |
| 1UC000                                 | COLA Educational and General | 611F1R | Retro Faculty TT/NTT                | 27,950.45             | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 611F60 | Faculty NTT Research                | 4,138.74              | 113,469.06            | 113,469.06     |
| 1UC000                                 | COLA Educational and General | 611F70 | Faculty NTT Clinical                | 190,787.08            | 103,405.31            | 103,405.31     |
| 1UC000                                 | COLA Educational and General | 611F80 | Faculty NTT Instructional           | 3,568,366.51          | 2,350,707.50          | 2,350,707.50   |
| 1UC000                                 | COLA Educational and General | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 226,446.77            | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 611N15 | Faculty Tenure Track AAUP UNH-Accrl | (248,880.00)          | 248,880.00            | 248,880.00     |
| 1UC000                                 | COLA Educational and General | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 2,198.47              | (63,000.00)           | (63,000.00)    |
| 1UC000                                 | COLA Educational and General | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 611PBN | *OBS*Faculty Bonus & Recruitment    | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 611PFS | [NSE] Faculty Semester/Term         | 698,034.81            | 840,092.58            | 840,092.58     |
| 1UC000                                 | COLA Educational and General | 611PSM | Summer Salaries Faculty Adjunct     | 42,630.00             | 21,400.00             | 21,400.00      |
| 1UC000                                 | COLA Educational and General | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 611PSP | *OBS*[NSE]Sumr Slry AY Fac-Profshp  | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchn     | 0.00                  | 460.00                | 460.00         |
| 1UC000                                 | COLA Educational and General | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |



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|                                        |                              |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                              |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                              |        |                                     |                       |                       |                |
| 1UC000                                 | COLA Educational and General | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 613B91 | Graduate Summer Appoint-Teaching    | 29,900.00             | 15,732.00             | 15,732.00      |
| 1UC000                                 | COLA Educational and General | 613N10 | Graduate Assistant                  | 1,653,083.51          | 1,631,938.18          | 1,631,938.18   |
| 1UC000                                 | COLA Educational and General | 613N50 | Graduate - Stipend Only             | 10,375.07             | 14,828.41             | 14,828.41      |
| 1UC000                                 | COLA Educational and General | 613N60 | Graduate - PT Lecturer              | 22,793.81             | 50,457.72             | 50,457.72      |
| 1UC000                                 | COLA Educational and General | 613P91 | *OBS*Grad Summer Appoint - Teaching | 0.00                  | 4,600.00              | 4,600.00       |
| 1UC000                                 | COLA Educational and General | 614F10 | Academic Administrator              | 318,965.32            | 319,395.51            | 319,395.51     |
| 1UC000                                 | COLA Educational and General | 614F1R | Retro Academic Administrator        | 1,104.29              | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 615F10 | PAT                                 | 1,410,263.85          | 1,322,681.25          | 1,322,681.25   |
| 1UC000                                 | COLA Educational and General | 615F1R | Retro PAT                           | 12,871.83             | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 617BHO | Operating Staff-Overtime            | 2,941.85              | 644.87                | 644.87         |
| 1UC000                                 | COLA Educational and General | 617BHS | Operating Staff-Shift               | 67.65                 | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 617BLG | Operating Staff-Longevity           | 57,862.84             | 57,783.30             | 57,783.30      |
| 1UC000                                 | COLA Educational and General | 617F10 | Operating Staff                     | 1,229,146.32          | 1,274,162.61          | 1,274,162.61   |
| 1UC000                                 | COLA Educational and General | 617F1R | Retro Operating Staff (Reg)         | 10,654.45             | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 617F2R | Retro Operating Staff (Non-Reg)     | 0.88                  | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 61CBEX | Part Time Salary (w/ status)        | 16,182.00             | 1,940.00              | 1,940.00       |
| 1UC000                                 | COLA Educational and General | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 61CPEX | Part Time Salary                    | 148,342.36            | 172,913.23            | 172,913.23     |
| 1UC000                                 | COLA Educational and General | 61CPHX | Part Time Hourly                    | 24,385.48             | 16,695.00             | 16,695.00      |
| 1UC000                                 | COLA Educational and General | 61JBEX | Casual - Exempt                     | 12,182.22             | 12,842.55             | 12,842.55      |
| 1UC000                                 | COLA Educational and General | 61JBHS | Casual - Shift                      | 0.00                  | 0.90                  | 0.90           |
| 1UC000                                 | COLA Educational and General | 61JBHX | Casual - Hourly                     | 4,469.25              | 4,633.25              | 4,633.25       |
| 1UC000                                 | COLA Educational and General | 61KBAW | OTP - Honor & Recog Awrd            | 500.00                | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 61KBBN | OTP-Bonus & Recruit-other than fac  | 7,714.26              | 3,350.00              | 3,350.00       |
| 1UC000                                 | COLA Educational and General | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                 | COLA Educational and General | 61SNSH | Student Labor                       | 58,995.75             | 68,119.18             | 68,119.18      |
| 1UC000                                 | COLA Educational and General | 61SNWS | College Work Study                  | 62,278.10             | 54,474.85             | 54,474.85      |
| 1UC001                                 | CPS Education Program        | 611BAS | Admin Stipend-Act, Chair, Etc       | 16,735.16             | 12,616.40             | 12,616.40      |
| 1UC001                                 | CPS Education Program        | 611BSO | Summer Salaries AY faculty - other  | 5,999.99              | 1,446.06              | 1,446.06       |
| 1UC001                                 | CPS Education Program        | 611BST | Summer Salary AY Fac-Teaching       | 41,150.00             | 45,635.04             | 45,635.04      |
| 1UC001                                 | CPS Education Program        | 611BXT | Supplemental-Teaching               | 23,780.10             | 3,500.30              | 3,500.30       |
| 1UC001                                 | CPS Education Program        | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 611F15 | Fac Tenure Track AAUP (UNH)         | 47,803.36             | 55,191.27             | 55,191.27      |
| 1UC001                                 | CPS Education Program        | 611F1R | Retro Faculty TT/NTT                | 729.02                | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 611F70 | Faculty NTT Clinical                | 41,990.55             | 38,380.10             | 38,380.10      |
| 1UC001                                 | CPS Education Program        | 611F80 | Faculty NTT Instructional           | 38,246.85             | 32,703.89             | 32,703.89      |
| 1UC001                                 | CPS Education Program        | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 611PFS | [NSE] Faculty Semester/Term         | 91,993.16             | 81,348.74             | 81,348.74      |
| 1UC001                                 | CPS Education Program        | 611PSM | Summer Salaries Faculty Adjunct     | 31,586.45             | 27,600.06             | 27,600.06      |
| 1UC001                                 | CPS Education Program        | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00                  | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00                  | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00                  | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 613B91 | Graduate Summer Appoint-Teaching    | 4,599.98              | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 613N10 | Graduate Assistant                  | 14,500.01             | 21,450.20             | 21,450.20      |
| 1UC001                                 | CPS Education Program        | 613N60 | Graduate - PT Lecturer              | 0.00                  | 3,500.07              | 3,500.07       |
| 1UC001                                 | CPS Education Program        | 617BLG | Operating Staff-Longevity           | 226.16                | 179.56                | 179.56         |
| 1UC001                                 | CPS Education Program        | 617F10 | Operating Staff                     | 17,005.37             | 11,091.39             | 11,091.39      |
| 1UC001                                 | CPS Education Program        | 617F1R | Retro Operating Staff (Reg)         | 108.31                | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 61CPEX | Part Time Salary                    | 150.00                | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 61CPHX | Part Time Hourly                    | 1,252.50              | 1,219.50              | 1,219.50       |
| 1UC001                                 | CPS Education Program        | 61JBEX | Casual - Exempt                     | 675.00                | 300.00                | 300.00         |
| 1UC001                                 | CPS Education Program        | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 1UC001                                 | CPS Education Program        | 61SNSH | Student Labor                       | 5,517.50              | 5,055.75              | 5,055.75       |
| 1UC001                                 | CPS Education Program        | 61SNWS | College Work Study                  | 4,926.70              | 5,612.29              | 5,612.29       |
| 1UC002                                 | CPS MPA Program              | 611BSO | Summer Salaries AY faculty - other  | 10,153.83             | 10,153.84             | 10,153.84      |
| 1UC002                                 | CPS MPA Program              | 611BST | Summer Salary AY Fac-Teaching       | 5,059.92              | 12,760.01             | 12,760.01      |
| 1UC002                                 | CPS MPA Program              | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 1UC002                                 | CPS MPA Program              | 611F15 | Fac Tenure Track AAUP (UNH)         | 18,697.57             | 18,307.50             | 18,307.50      |
| 1UC002                                 | CPS MPA Program              | 611F1R | Retro Faculty TT/NTT                | 124.82                | 0.00                  | 0.00           |
| 1UC002                                 | CPS MPA Program              | 611F80 | Faculty NTT Instructional           | 12,728.37             | 12,168.78             | 12,168.78      |
| 1UC002                                 | CPS MPA Program              | 611PFS | [NSE] Faculty Semester/Term         | 35,999.87             | 31,499.91             | 31,499.91      |
| 1UC002                                 | CPS MPA Program              | 611PSM | Summer Salaries Faculty Adjunct     | 4,600.01              | 4,600.00              | 4,600.00       |
| 1UC002                                 | CPS MPA Program              | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00                  | 0.00                  | 0.00           |
| 1UC002                                 | CPS MPA Program              | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00                  | 0.00                  | 0.00           |
| 1UC002                                 | CPS MPA Program              | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00                  | 0.00                  | 0.00           |
| 1UC002                                 | CPS MPA Program              | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1UC002                                 | CPS MPA Program              | 61CPHX | Part Time Hourly                    | 10,470.00             | 7,540.00              | 7,540.00       |
| 1UC002                                 | CPS MPA Program              | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 1UC101                                 | Live Learn & Teach Program   | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 1UC102                                 | English as a Second Language | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00                  | 8,676.01              | 8,676.01       |
| 1UC102                                 | English as a Second Language | 611BSO | Summer Salaries AY faculty - other  | 8,666.04              | 0.00                  | 0.00           |
| 1UC102                                 | English as a Second Language | 611BST | Summer Salary AY Fac-Teaching       | 24,499.99             | 5,250.00              | 5,250.00       |
| 1UC102                                 | English as a Second Language | 611BXT | Supplemental-Teaching               | 870.01                | 3,500.00              | 3,500.00       |
| 1UC102                                 | English as a Second Language | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 1UC102                                 | English as a Second Language | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 1UC102                                 | English as a Second Language | 611F1R | Retro Faculty TT/NTT                | 976.16                | 0.00                  | 0.00           |
| 1UC102                                 | English as a Second Language | 611F80 | Faculty NTT Instructional           | 128,049.95            | 95,172.15             | 95,172.15      |
| 1UC102                                 | English as a Second Language | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                  |        |                                     |              |             |             |
|--------|----------------------------------|--------|-------------------------------------|--------------|-------------|-------------|
| 1UC102 | English as a Second Language     | 611PFS | [NSE] Faculty Semester/Term         | 7,942.18     | 13,000.12   | 13,000.12   |
| 1UC102 | English as a Second Language     | 611PSM | Summer Salaries Faculty Adjunct     | 15,556.57    | 9,683.34    | 9,683.34    |
| 1UC102 | English as a Second Language     | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00         | 0.00        | 0.00        |
| 1UC102 | English as a Second Language     | 617F10 | Operating Staff                     | 0.00         | 18,086.88   | 18,086.88   |
| 1UC102 | English as a Second Language     | 61JBHO | Casual - Overtime                   | 0.00         | 0.00        | 0.00        |
| 1UC102 | English as a Second Language     | 61JBHX | Casual - Hourly                     | 0.00         | 0.00        | 0.00        |
| 1UC102 | English as a Second Language     | 61SNSH | Student Labor                       | 1,020.00     | 0.00        | 0.00        |
| 1UC103 | NH Literacy Institute            | 611BSO | Summer Salaries AY faculty - other  | 7,700.00     | 0.00        | 0.00        |
| 1UC103 | NH Literacy Institute            | 611BST | Summer Salary AY Fac-Teaching       | 26,750.00    | 34,950.00   | 34,950.00   |
| 1UC103 | NH Literacy Institute            | 611BXM | Supplemental-Other-Misc             | 0.00         | 0.00        | 0.00        |
| 1UC103 | NH Literacy Institute            | 611PFS | [NSE] Faculty Semester/Term         | 10,080.20    | 12,600.40   | 12,600.40   |
| 1UC103 | NH Literacy Institute            | 611PSM | Summer Salaries Faculty Adjunct     | 43,720.02    | 53,665.00   | 53,665.00   |
| 1UC103 | NH Literacy Institute            | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00         | 0.00        | 0.00        |
| 1UC103 | NH Literacy Institute            | 615F10 | PAT                                 | 73,225.05    | 73,224.94   | 73,224.94   |
| 1UC103 | NH Literacy Institute            | 615F1R | Retro PAT                           | 455.62       | 0.00        | 0.00        |
| 1UC103 | NH Literacy Institute            | 617BLG | Operating Staff-Longevity           | 2,386.93     | 2,143.76    | 2,143.76    |
| 1UC103 | NH Literacy Institute            | 617F10 | Operating Staff                     | 29,282.34    | 27,805.58   | 27,805.58   |
| 1UC103 | NH Literacy Institute            | 617F1R | Retro Operating Staff (Reg)         | 271.58       | 0.00        | 0.00        |
| 1UC103 | NH Literacy Institute            | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00        | 0.00        |
| 1UC103 | NH Literacy Institute            | 61CPEX | Part Time Salary                    | 300.00       | 0.00        | 0.00        |
| 1UC103 | NH Literacy Institute            | 61CPHX | Part Time Hourly                    | 187.50       | 0.00        | 0.00        |
| 1UC103 | NH Literacy Institute            | 61JBEX | Casual - Exempt                     | 2,000.00     | 0.00        | 0.00        |
| 1UC103 | NH Literacy Institute            | 61SNSH | Student Labor                       | 0.00         | 134.21      | 134.21      |
| 1UC103 | NH Literacy Institute            | 61SNWS | College Work Study                  | 1,071.83     | 336.77      | 336.77      |
| 1UCPPD | COLA General Prepaids            | 611BAS | Admin Stipend-Act, Chair, Etc       | 3,530.00     | (5,899.12)  | (5,899.12)  |
| 1UCPPD | COLA General Prepaids            | 611BSO | Summer Salaries AY faculty - other  | 4,921.35     | (2,538.68)  | (2,538.68)  |
| 1UCPPD | COLA General Prepaids            | 611BST | Summer Salary AY Fac-Teaching       | (203,419.52) | (27,500.41) | (27,500.41) |
| 1UCPPD | COLA General Prepaids            | 611BXT | Supplemental-Teaching               | 194,808.00   | 0.00        | 0.00        |
| 1UCPPD | COLA General Prepaids            | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00         | 0.00        | 0.00        |
| 1UCPPD | COLA General Prepaids            | 611PFS | [NSE] Faculty Semester/Term         | 3,948.80     | (770.00)    | (770.00)    |
| 1UCPPD | COLA General Prepaids            | 611PSM | Summer Salaries Faculty Adjunct     | (2,865.24)   | (2,205.04)  | (2,205.04)  |
| 1UCPPD | COLA General Prepaids            | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00         | 0.00        | 0.00        |
| 1UCPPD | COLA General Prepaids            | 613B91 | Graduate Summer Appoint-Teaching    | (1,119.18)   | 21,727.18   | 21,727.18   |
| 1UCPPD | COLA General Prepaids            | 613N60 | Graduate - PT Lecturer              | 0.00         | (8,050.00)  | (8,050.00)  |
| 1UCPPD | COLA General Prepaids            | 613P91 | *OBS*Grad Summer Appoint - Teaching | 0.00         | (1,748.00)  | (1,748.00)  |
| 1UCPPD | COLA General Prepaids            | 61CPEX | Part Time Salary                    | 0.00         | 0.00        | 0.00        |
| 1UCPPD | COLA General Prepaids            | 61SNSH | Student Labor                       | 474.00       | (1,270.50)  | (1,270.50)  |
| 1UCPPD | COLA General Prepaids            | 61U000 | Salary Offset Account               | (278.21)     | 28,254.57   | 28,254.57   |
| 1UCSBE | Belize Teacher Program           | 611BXM | Supplemental-Other-Misc             | 0.00         | 4,000.00    | 4,000.00    |
| 1UCSBE | Belize Teacher Program           | 611BXT | Supplemental-Teaching               | 0.00         | 10,800.00   | 10,800.00   |
| 1UCSBE | Belize Teacher Program           | 611PFS | [NSE] Faculty Semester/Term         | 11,500.00    | 16,000.00   | 16,000.00   |
| 1UCSBL | Berlin Study Abroad              | 611PSM | Summer Salaries Faculty Adjunct     | 5,060.00     | 0.00        | 0.00        |
| 1UCSBR | Brest France Study Abroad        | 611BAS | Admin Stipend-Act, Chair, Etc       | 2,000.00     | 0.00        | 0.00        |
| 1UCSBR | Brest France Study Abroad        | 611BSO | Summer Salaries AY faculty - other  | 0.00         | 3,000.00    | 3,000.00    |
| 1UCSBU | Budapest Justice Studies Program | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00         | 8,220.69    | 8,220.69    |
| 1UCSBU | Budapest Justice Studies Program | 611F60 | Faculty NTT Research                | 0.00         | 0.00        | 0.00        |
| 1UCSBU | Budapest Justice Studies Program | 611F70 | Faculty NTT Clinical                | 26,894.68    | 0.00        | 0.00        |
| 1UCSBU | Budapest Justice Studies Program | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00         | 0.00        | 0.00        |
| 1UCSBU | Budapest Justice Studies Program | 61CPEX | Part Time Salary                    | 0.00         | 0.00        | 0.00        |
| 1UCSBU | Budapest Justice Studies Program | 61CPHX | Part Time Hourly                    | 0.00         | 0.00        | 0.00        |
| 1UCSBU | Budapest Justice Studies Program | 61JBEX | Casual - Exempt                     | 1,900.01     | 3,758.74    | 3,758.74    |
| 1UCSBU | Budapest Justice Studies Program | 61SNWS | College Work Study                  | 0.00         | 0.00        | 0.00        |
| 1UCSCA | Cambridge Univ in England        | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00         | 7,999.99    | 7,999.99    |
| 1UCSCA | Cambridge Univ in England        | 611BSO | Summer Salaries AY faculty - other  | 2,250.06     | 0.00        | 0.00        |
| 1UCSCA | Cambridge Univ in England        | 611BST | Summer Salary AY Fac-Teaching       | 12,880.00    | 25,570.04   | 25,570.04   |
| 1UCSCA | Cambridge Univ in England        | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00         | 0.00        | 0.00        |
| 1UCSCA | Cambridge Univ in England        | 611PSM | Summer Salaries Faculty Adjunct     | 4,500.03     | 3,750.00    | 3,750.00    |
| 1UCSCA | Cambridge Univ in England        | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00         | 0.00        | 0.00        |
| 1UCSCA | Cambridge Univ in England        | 614F10 | Academic Administrator              | 0.00         | 0.00        | 0.00        |
| 1UCSCA | Cambridge Univ in England        | 617BLG | Operating Staff-Longevity           | 500.71       | 693.68      | 693.68      |
| 1UCSCA | Cambridge Univ in England        | 617F10 | Operating Staff                     | 13,403.38    | 17,516.58   | 17,516.58   |
| 1UCSCA | Cambridge Univ in England        | 617F1R | Retro Operating Staff (Reg)         | 189.59       | 0.00        | 0.00        |
| 1UCSCA | Cambridge Univ in England        | 61CPEX | Part Time Salary                    | 0.00         | 0.00        | 0.00        |
| 1UCSCA | Cambridge Univ in England        | 61CPHX | Part Time Hourly                    | 0.00         | 0.00        | 0.00        |
| 1UCSCA | Cambridge Univ in England        | 61JBHX | Casual - Hourly                     | 1,232.50     | 0.00        | 0.00        |
| 1UCSCA | Cambridge Univ in England        | 61SNSH | Student Labor                       | 0.00         | 0.00        | 0.00        |
| 1UCSCA | Cambridge Univ in England        | 61SNWS | College Work Study                  | 691.84       | 666.20      | 666.20      |
| 1UCSCR | Costa Rica Study Away            | 611BXT | Supplemental-Teaching               | 5,970.00     | 0.00        | 0.00        |
| 1UCSDI | Dijon Study Away                 | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00         | 2,000.05    | 2,000.05    |
| 1UCSDI | Dijon Study Away                 | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00         | 0.00        | 0.00        |
| 1UCSDI | Dijon Study Away                 | 61CPEX | Part Time Salary                    | 0.00         | 0.00        | 0.00        |
| 1UCSGR | Granada Study Abroad             | 611BAS | Admin Stipend-Act, Chair, Etc       | 4,680.18     | 10,860.00   | 10,860.00   |
| 1UCSGR | Granada Study Abroad             | 611BSO | Summer Salaries AY faculty - other  | 0.00         | 1,500.00    | 1,500.00    |
| 1UCSGR | Granada Study Abroad             | 611BST | Summer Salary AY Fac-Teaching       | 5,060.10     | 0.00        | 0.00        |
| 1UCSGR | Granada Study Abroad             | 611BXT | Supplemental-Teaching               | 0.00         | 0.00        | 0.00        |
| 1UCSGR | Granada Study Abroad             | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00         | 8,218.71    | 8,218.71    |
| 1UCSGR | Granada Study Abroad             | 611F80 | Faculty NTT Instructional           | 8,275.86     | 32,000.00   | 32,000.00   |
| 1UCSGR | Granada Study Abroad             | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00         | 0.00        | 0.00        |
| 1UCSGR | Granada Study Abroad             | 611PFS | [NSE] Faculty Semester/Term         | 0.00         | 0.00        | 0.00        |
| 1UCSIT | Italy Study Abroad               | 611BAS | Admin Stipend-Act, Chair, Etc       | 2,000.00     | 3,000.01    | 3,000.01    |
| 1UCSIT | Italy Study Abroad               | 611BSO | Summer Salaries AY faculty - other  | 2,999.98     | 8,499.96    | 8,499.96    |

UNH - Durham

|                                        |                              |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                              |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                              |        |                                     |                       |                       |                |
| 1UCSIT                                 | Italy Study Abroad           | 611BST | Summer Salary AY Fac-Teaching       | 14,495.01             | 28,230.00             | 28,230.00      |
| 1UCSIT                                 | Italy Study Abroad           | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 8,230.86              | 8,230.86       |
| 1UCSIT                                 | Italy Study Abroad           | 611F80 | Faculty NTT Instructional           | 0.00                  | 8,219.97              | 8,219.97       |
| 1UCSIT                                 | Italy Study Abroad           | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 3,850.01              | 3,850.01       |
| 1UCSIT                                 | Italy Study Abroad           | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng    | 0.00                  | 0.00                  | 0.00           |
| 1UCSIT                                 | Italy Study Abroad           | 617BHO | Operating Staff-Overtime            | 0.00                  | 1,078.36              | 1,078.36       |
| 1UCSIT                                 | Italy Study Abroad           | 61SNWS | College Work Study                  | 0.00                  | 108.00                | 108.00         |
| 1UCSLO                                 | UNH London Program           | 611F15 | Fac Tenure Track AAUP (UNH)         | 20,695.08             | 20,529.19             | 20,529.19      |
| 1UCSLO                                 | UNH London Program           | 617BLG | Operating Staff-Longevity           | 500.33                | 693.22                | 693.22         |
| 1UCSLO                                 | UNH London Program           | 617F10 | Operating Staff                     | 18,953.66             | 17,502.64             | 17,502.64      |
| 1UCSLO                                 | UNH London Program           | 617F1R | Retro Operating Staff (Reg)         | 189.43                | 0.00                  | 0.00           |
| 1UCSLO                                 | UNH London Program           | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1UCSLO                                 | UNH London Program           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1UCSLO                                 | UNH London Program           | 61SNWS | College Work Study                  | 691.90                | 666.18                | 666.18         |
| 1UCSME                                 | Mexico Summer Study Away     | 611BAS | Admin Stipend-Act, Chair, Etc       | 1,320.00              | 480.00                | 480.00         |
| 1UCSME                                 | Mexico Summer Study Away     | 611BSO | Summer Salaries AY faculty - other  | 0.00                  | 1,500.00              | 1,500.00       |
| 1UCSME                                 | Mexico Summer Study Away     | 611BXM | Supplemental-Other-Misc             | 900.00                | 0.00                  | 0.00           |
| 1UCSME                                 | Mexico Summer Study Away     | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 1UCSMQ                                 | Montreal Study Abroad        | 611BXT | Supplemental-Teaching               | 5,260.05              | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 611BAS | Admin Stipend-Act, Chair, Etc       | 227,083.35            | 222,820.56            | 222,820.56     |
| 1UD000                                 | CEPS Educational and General | 611BFX | Faculty Casual                      | 0.00                  | 876.93                | 876.93         |
| 1UD000                                 | CEPS Educational and General | 611BSO | Summer Salaries AY faculty - other  | 101,597.70            | 82,467.45             | 82,467.45      |
| 1UD000                                 | CEPS Educational and General | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 3,997.58              | 1,171.30              | 1,171.30       |
| 1UD000                                 | CEPS Educational and General | 611BST | Summer Salary AY Fac-Teaching       | 134,148.43            | 165,677.13            | 165,677.13     |
| 1UD000                                 | CEPS Educational and General | 611BXM | Supplemental-Other-Misc             | 0.00                  | 51,158.98             | 51,158.98      |
| 1UD000                                 | CEPS Educational and General | 611BXT | Supplemental-Teaching               | 32,070.10             | 62,510.26             | 62,510.26      |
| 1UD000                                 | CEPS Educational and General | 611F10 | Faculty TT/NTT (Non Union)          | 1,218,553.23          | 1,178,585.37          | 1,178,585.37   |
| 1UD000                                 | CEPS Educational and General | 611F15 | Fac Tenure Track AAUP (UNH)         | 12,739,136.71         | 12,392,816.08         | 12,392,816.08  |
| 1UD000                                 | CEPS Educational and General | 611F1R | Retro Faculty TT/NTT                | 9,725.41              | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 611F60 | Faculty NTT Research                | 134,639.56            | 118,431.92            | 118,431.92     |
| 1UD000                                 | CEPS Educational and General | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 149,323.88            | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 611N15 | Faculty Tenure Track AAUP UNH-Accrl | (168,860.00)          | 168,860.00            | 168,860.00     |
| 1UD000                                 | CEPS Educational and General | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 611PFS | [NSE] Faculty Semester/Term         | 324,920.71            | 181,122.22            | 181,122.22     |
| 1UD000                                 | CEPS Educational and General | 611PSM | Summer Salaries Faculty Adjunct     | 66,570.02             | 49,360.02             | 49,360.02      |
| 1UD000                                 | CEPS Educational and General | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng    | 6,440.00              | 5,060.00              | 5,060.00       |
| 1UD000                                 | CEPS Educational and General | 611PXP | *OBS*[NSE] Supp-Professorship       | 35,000.17             | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 611Q90 | Post Doc                            | 6,333.78              | 6,510.96              | 6,510.96       |
| 1UD000                                 | CEPS Educational and General | 613B90 | Graduate Summer Appoint-Research    | 25,809.31             | 5,904.81              | 5,904.81       |
| 1UD000                                 | CEPS Educational and General | 613B91 | Graduate Summer Appoint-Teaching    | 119,661.66            | 84,812.36             | 84,812.36      |
| 1UD000                                 | CEPS Educational and General | 613N   | Graduate-No Benefits                | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 613N10 | Graduate Assistant                  | 2,287,174.49          | 2,105,999.49          | 2,105,999.49   |
| 1UD000                                 | CEPS Educational and General | 613N30 | Graduate Research Assistant         | 21,788.02             | 7,192.23              | 7,192.23       |
| 1UD000                                 | CEPS Educational and General | 613N50 | Graduate - Stipend Only             | 12,564.62             | 32,990.91             | 32,990.91      |
| 1UD000                                 | CEPS Educational and General | 613N60 | Graduate - PT Lecturer              | 250.00                | 9,750.05              | 9,750.05       |
| 1UD000                                 | CEPS Educational and General | 613N70 | Graduate Fellow                     | 55,599.71             | 4,425.51              | 4,425.51       |
| 1UD000                                 | CEPS Educational and General | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 613P91 | *OBS*Grad Summer Appoint - Teaching | 5,667.20              | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 614F10 | Academic Administrator              | 466,079.06            | 350,641.63            | 350,641.63     |
| 1UD000                                 | CEPS Educational and General | 614F1R | Retro Academic Administrator        | 3,431.79              | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 615F10 | PAT                                 | 1,222,657.12          | 1,219,127.69          | 1,219,127.69   |
| 1UD000                                 | CEPS Educational and General | 615F1R | Retro PAT                           | 11,416.46             | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 617BHO | Operating Staff-Overtime            | 422.54                | 37.71                 | 37.71          |
| 1UD000                                 | CEPS Educational and General | 617BLG | Operating Staff-Longevity           | 21,463.46             | 20,096.73             | 20,096.73      |
| 1UD000                                 | CEPS Educational and General | 617F10 | Operating Staff                     | 708,313.34            | 684,827.25            | 684,827.25     |
| 1UD000                                 | CEPS Educational and General | 617F1R | Retro Operating Staff (Reg)         | 5,765.06              | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61C    | Part Time Temporary                 | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61CB   | Part Time Temp - Base Benefits      | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61CBHX | Part Time Hourly (w/ status)        | 2,300.00              | 1,160.00              | 1,160.00       |
| 1UD000                                 | CEPS Educational and General | 61CP   | Part Time Temp - PT Temp Benefits   | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61CPEX | Part Time Salary                    | 62,925.84             | 89,513.25             | 89,513.25      |
| 1UD000                                 | CEPS Educational and General | 61CPHX | Part Time Hourly                    | 7,438.38              | 8,556.10              | 8,556.10       |
| 1UD000                                 | CEPS Educational and General | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61DTHX | Full Time Temp - Hourly             | 2,675.40              | 8,554.13              | 8,554.13       |
| 1UD000                                 | CEPS Educational and General | 61JB   | Casual - Base Benefits              | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61JBEX | Casual - Exempt                     | 8,333.34              | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61JBHX | Casual - Hourly                     | 998.11                | 536.53                | 536.53         |
| 1UD000                                 | CEPS Educational and General | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 2,000.00              | 2,000.00       |
| 1UD000                                 | CEPS Educational and General | 61KBBN | OTP-Bonus & Recruit-other than fac  | 51,726.84             | 43,000.00             | 43,000.00      |
| 1UD000                                 | CEPS Educational and General | 61SN   | Student-No Benefits                 | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61SNHO | Student Labor - Overtime            | 7.94                  | 0.00                  | 0.00           |
| 1UD000                                 | CEPS Educational and General | 61SNSH | Student Labor                       | 170,242.95            | 149,511.30            | 149,511.30     |
| 1UD000                                 | CEPS Educational and General | 61SNWS | College Work Study                  | 33,576.58             | 22,755.43             | 22,755.43      |
| 1UDPPD                                 | CEPS General Prepays         | 611BST | Summer Salary AY Fac-Teaching       | 5,378.89              | (18,213.72)           | (18,213.72)    |
| 1UDPPD                                 | CEPS General Prepays         | 611PFS | [NSE] Faculty Semester/Term         | 8,000.00              | 0.00                  | 0.00           |
| 1UDPPD                                 | CEPS General Prepays         | 611PSM | Summer Salaries Faculty Adjunct     | 3,182.11              | 10,450.77             | 10,450.77      |

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|                                        |                             |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                             |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                             |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                             |        |                                     |                       |                       |                |
| 1UDPPD                                 | CEPS General Prepaids       | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchn     | (6,440.00)            | 3,404.00              | 3,404.00       |
| 1UDPPD                                 | CEPS General Prepaids       | 613B91 | Graduate Summer Appoint-Teaching    | (17,319.86)           | 11,793.52             | 11,793.52      |
| 1UDPPD                                 | CEPS General Prepaids       | 613P91 | *OBS*Grad Summer Appoint - Teaching | (5,667.20)            | 5,667.20              | 5,667.20       |
| 1UDPPD                                 | CEPS General Prepaids       | 61CPEX | Part Time Salary                    | 4,903.49              | 1,250.00              | 1,250.00       |
| 1UDPPD                                 | CEPS General Prepaids       | 61U000 | Salary Offset Account               | 7,962.57              | (14,351.77)           | (14,351.77)    |
| 1UE000                                 | WSBE Education and General  | 611BAS | Admin Stipend-Act, Chair, Etc       | 92,243.80             | 110,001.25            | 110,001.25     |
| 1UE000                                 | WSBE Education and General  | 611BBN | Faculty Bonus & Recruitment         | 19,000.00             | 38,520.00             | 38,520.00      |
| 1UE000                                 | WSBE Education and General  | 611BSO | Summer Salaries AY faculty - other  | 6,700.02              | 31,294.89             | 31,294.89      |
| 1UE000                                 | WSBE Education and General  | 611BST | Summer Salary AY Fac-Teaching       | 108,795.04            | 166,332.14            | 166,332.14     |
| 1UE000                                 | WSBE Education and General  | 611BXM | Supplemental-Other-Misc             | 14,000.00             | 2,000.00              | 2,000.00       |
| 1UE000                                 | WSBE Education and General  | 611BXT | Supplemental-Teaching               | 208,288.44            | 289,656.95            | 289,656.95     |
| 1UE000                                 | WSBE Education and General  | 611F10 | Faculty TT/NTT (Non Union)          | 1,290,154.71          | 1,345,105.60          | 1,345,105.60   |
| 1UE000                                 | WSBE Education and General  | 611F15 | Fac Tenure Track AAUP (UNH)         | 7,089,344.70          | 6,661,491.66          | 6,661,491.66   |
| 1UE000                                 | WSBE Education and General  | 611F1R | Retro Faculty TT/NTT                | 13,964.48             | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 611F60 | Faculty NTT Research                | 71,400.08             | 69,999.94             | 69,999.94      |
| 1UE000                                 | WSBE Education and General  | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 74,883.63             | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 611N15 | Faculty Tenure Track AAUP UNH-Accrl | (78,790.00)           | 78,790.00             | 78,790.00      |
| 1UE000                                 | WSBE Education and General  | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 611PFS | [NSE] Faculty Semester/Term         | 280,599.93            | 302,662.36            | 302,662.36     |
| 1UE000                                 | WSBE Education and General  | 611PSM | Summer Salaries Faculty Adjunct     | 14,020.42             | 20,954.58             | 20,954.58      |
| 1UE000                                 | WSBE Education and General  | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchn     | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 613B90 | Graduate Summer Appoint-Research    | 0.00                  | 4,985.54              | 4,985.54       |
| 1UE000                                 | WSBE Education and General  | 613B91 | Graduate Summer Appoint-Teaching    | 540.00                | 5,060.00              | 5,060.00       |
| 1UE000                                 | WSBE Education and General  | 613N10 | Graduate Assistant                  | 302,941.88            | 320,827.40            | 320,827.40     |
| 1UE000                                 | WSBE Education and General  | 613N60 | Graduate - PT Lecturer              | 0.00                  | 3,960.00              | 3,960.00       |
| 1UE000                                 | WSBE Education and General  | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 614F10 | Academic Administrator              | 556,456.27            | 557,383.61            | 557,383.61     |
| 1UE000                                 | WSBE Education and General  | 614F1R | Retro Academic Administrator        | 5,450.76              | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 615F10 | PAT                                 | 1,086,880.01          | 1,044,903.06          | 1,044,903.06   |
| 1UE000                                 | WSBE Education and General  | 615F1R | Retro PAT                           | 8,823.40              | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 617BHO | Operating Staff-Overtime            | 479.09                | 319.30                | 319.30         |
| 1UE000                                 | WSBE Education and General  | 617BLG | Operating Staff-Longevity           | 13,301.01             | 10,431.03             | 10,431.03      |
| 1UE000                                 | WSBE Education and General  | 617F10 | Operating Staff                     | 381,783.00            | 398,072.00            | 398,072.00     |
| 1UE000                                 | WSBE Education and General  | 617F1R | Retro Operating Staff (Reg)         | 3,254.98              | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 617F2R | Retro Operating Staff (Non-Reg)     | 4.44                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 61CBEX | Part Time Salary (w/ status)        | 77,325.89             | 126,804.29            | 126,804.29     |
| 1UE000                                 | WSBE Education and General  | 61CBHO | Part Time - Overtime                | 20.76                 | 11.25                 | 11.25          |
| 1UE000                                 | WSBE Education and General  | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 61CPEX | Part Time Salary                    | 36,087.22             | 25,200.02             | 25,200.02      |
| 1UE000                                 | WSBE Education and General  | 61CPHX | Part Time Hourly                    | 33,272.56             | 41,340.32             | 41,340.32      |
| 1UE000                                 | WSBE Education and General  | 61DBHO | Full Time Temp - Overtime           | 97.75                 | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 61DTHX | Full Time Temp - Hourly             | 55,495.45             | 3,067.50              | 3,067.50       |
| 1UE000                                 | WSBE Education and General  | 61JBEX | Casual - Exempt                     | 2,872.50              | 240.00                | 240.00         |
| 1UE000                                 | WSBE Education and General  | 61JBHX | Casual - Hourly                     | 16,366.75             | 1,015.00              | 1,015.00       |
| 1UE000                                 | WSBE Education and General  | 61KBAW | OTP - Honor & Recog Awrd            | 6,000.00              | 2,000.00              | 2,000.00       |
| 1UE000                                 | WSBE Education and General  | 61KBBN | OTP-Bonus & Recruit-other than fac  | 19,948.92             | 0.00                  | 0.00           |
| 1UE000                                 | WSBE Education and General  | 61SNHO | Student Labor - Overtime            | 93.00                 | 999.00                | 999.00         |
| 1UE000                                 | WSBE Education and General  | 61SNSH | Student Labor                       | 105,367.21            | 152,365.10            | 152,365.10     |
| 1UE000                                 | WSBE Education and General  | 61SNWS | College Work Study                  | 32,233.17             | 20,308.35             | 20,308.35      |
| 1UE000                                 | WSBE Education and General  | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                 | WSBE - E&G - CPS            | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00                  | 2,500.00              | 2,500.00       |
| 1UE001                                 | WSBE - E&G - CPS            | 611BST | Summer Salary AY Fac-Teaching       | 16,840.00             | 2,141.67              | 2,141.67       |
| 1UE001                                 | WSBE - E&G - CPS            | 611BXM | Supplemental-Other-Misc             | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                 | WSBE - E&G - CPS            | 611BXT | Supplemental-Teaching               | 14,000.00             | 16,000.04             | 16,000.04      |
| 1UE001                                 | WSBE - E&G - CPS            | 611PFS | [NSE] Faculty Semester/Term         | 17,000.05             | 12,000.00             | 12,000.00      |
| 1UE001                                 | WSBE - E&G - CPS            | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                 | WSBE - E&G - CPS            | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00                  | 0.00                  | 0.00           |
| 1UEPPD                                 | WSBE General Prepaid        | 611BAS | Admin Stipend-Act, Chair, Etc       | 25.98                 | 102.13                | 102.13         |
| 1UEPPD                                 | WSBE General Prepaid        | 611BST | Summer Salary AY Fac-Teaching       | (22,748.12)           | 1,433.27              | 1,433.27       |
| 1UEPPD                                 | WSBE General Prepaid        | 611PSM | Summer Salaries Faculty Adjunct     | 15,055.60             | (11,638.00)           | (11,638.00)    |
| 1UEPPD                                 | WSBE General Prepaid        | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchn     | 0.00                  | 0.00                  | 0.00           |
| 1UEPPD                                 | WSBE General Prepaid        | 613B91 | Graduate Summer Appoint-Teaching    | 0.00                  | (404.80)              | (404.80)       |
| 1UEPPD                                 | WSBE General Prepaid        | 61U000 | Salary Offset Account               | 7,666.54              | 10,507.40             | 10,507.40      |
| 1UESBP                                 | Study Abroad - Budapest     | 611BSO | Summer Salaries AY faculty - other  | 8,000.03              | 7,315.00              | 7,315.00       |
| 1UESBP                                 | Study Abroad - Budapest     | 611BXM | Supplemental-Other-Misc             | 5,000.00              | 0.00                  | 0.00           |
| 1UESBP                                 | Study Abroad - Budapest     | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00                  | 0.00                  | 0.00           |
| 1UESBP                                 | Study Abroad - Budapest     | 61SNSH | Student Labor                       | 1,246.00              | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 611BAS | Admin Stipend-Act, Chair, Etc       | 202,555.56            | 171,470.28            | 171,470.28     |
| 1UF000                                 | HHS Educational and General | 611BBN | Faculty Bonus & Recruitment         | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 611BFX | Faculty Casual                      | 400.00                | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 611BSO | Summer Salaries AY faculty - other  | 18,701.51             | 86,325.66             | 86,325.66      |
| 1UF000                                 | HHS Educational and General | 611BST | Summer Salary AY Fac-Teaching       | 287,981.66            | 309,978.18            | 309,978.18     |
| 1UF000                                 | HHS Educational and General | 611BXM | Supplemental-Other-Misc             | 12,500.22             | 5,860.00              | 5,860.00       |
| 1UF000                                 | HHS Educational and General | 611BXT | Supplemental-Teaching               | 288,487.84            | 282,648.28            | 282,648.28     |
| 1UF000                                 | HHS Educational and General | 611F10 | Faculty TT/NTT (Non Union)          | 538,902.02            | 444,960.44            | 444,960.44     |

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|                                        |                             |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                             |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                             |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                             |        |                                     |                       |                       |                |
| 1UF000                                 | HHS Educational and General | 611F15 | Fac Tenure Track AAUP (UNH)         | 5,600,060.01          | 5,659,670.42          | 5,659,670.42   |
| 1UF000                                 | HHS Educational and General | 611F1R | Retro Faculty TT/NTT                | 17,568.68             | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 611F70 | Faculty NTT Clinical                | 1,504,511.24          | 1,588,218.05          | 1,588,218.05   |
| 1UF000                                 | HHS Educational and General | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 63,354.23             | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 611N15 | Faculty Tenure Track AAUP UNH-Accrl | (72,545.00)           | 72,545.00             | 72,545.00      |
| 1UF000                                 | HHS Educational and General | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 611PFS | [NSE] Faculty Semester/Term         | 583,983.82            | 423,065.98            | 423,065.98     |
| 1UF000                                 | HHS Educational and General | 611PSM | Summer Salaries Faculty Adjunct     | 28,355.07             | 10,045.00             | 10,045.00      |
| 1UF000                                 | HHS Educational and General | 611PSO | *OBS*Summer Salaries AY fac-other   | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 613B90 | Graduate Summer Appoint-Research    | 7,473.16              | 6,998.06              | 6,998.06       |
| 1UF000                                 | HHS Educational and General | 613N10 | Graduate Assistant                  | 301,251.64            | 234,228.59            | 234,228.59     |
| 1UF000                                 | HHS Educational and General | 613N50 | Graduate - Stipend Only             | 68,600.67             | 55,960.42             | 55,960.42      |
| 1UF000                                 | HHS Educational and General | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 614F10 | Academic Administrator              | 433,697.37            | 326,603.83            | 326,603.83     |
| 1UF000                                 | HHS Educational and General | 614F1R | Retro Academic Administrator        | 3,196.61              | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 615F10 | PAT                                 | 768,382.37            | 748,872.21            | 748,872.21     |
| 1UF000                                 | HHS Educational and General | 615F1R | Retro PAT                           | 7,274.46              | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 616F10 | Extension Educator                  | 18,608.73             | 14,873.14             | 14,873.14      |
| 1UF000                                 | HHS Educational and General | 616F1R | Retro Extension Educator            | 145.56                | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 617BHO | Operating Staff-Overtime            | 6,503.65              | 3,568.66              | 3,568.66       |
| 1UF000                                 | HHS Educational and General | 617BLG | Operating Staff-Longevity           | 24,544.78             | 22,039.13             | 22,039.13      |
| 1UF000                                 | HHS Educational and General | 617F10 | Operating Staff                     | 827,732.10            | 838,668.94            | 838,668.94     |
| 1UF000                                 | HHS Educational and General | 617F1R | Retro Operating Staff (Reg)         | 6,833.35              | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 617F2R | Retro Operating Staff (Non-Reg)     | 38.53                 | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 61CBEX | Part Time Salary (w/ status)        | 354.02                | 4,929.07              | 4,929.07       |
| 1UF000                                 | HHS Educational and General | 61CBHO | Part Time - Overtime                | 57.17                 | 32.56                 | 32.56          |
| 1UF000                                 | HHS Educational and General | 61CBHX | Part Time Hourly (w/ status)        | 3,333.90              | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 61CPEX | Part Time Salary                    | 77,520.41             | 67,568.19             | 67,568.19      |
| 1UF000                                 | HHS Educational and General | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 61CPHX | Part Time Hourly                    | 78,777.12             | 66,073.67             | 66,073.67      |
| 1UF000                                 | HHS Educational and General | 61DBHO | Full Time Temp - Overtime           | 38.20                 | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 61JBEX | Casual - Exempt                     | 585.00                | 7,880.42              | 7,880.42       |
| 1UF000                                 | HHS Educational and General | 61JBHO | Casual - Overtime                   | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                 | HHS Educational and General | 61JBHX | Casual - Hourly                     | 2,577.01              | 1,886.25              | 1,886.25       |
| 1UF000                                 | HHS Educational and General | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 1,000.00              | 1,000.00       |
| 1UF000                                 | HHS Educational and General | 61KBBN | OTP-Bonus & Recruit-other than fac  | 20,462.38             | 41,299.70             | 41,299.70      |
| 1UF000                                 | HHS Educational and General | 61SNHO | Student Labor - Overtime            | 0.00                  | 2.19                  | 2.19           |
| 1UF000                                 | HHS Educational and General | 61SNNF | Student Non FLSA                    | 1,000.02              | 5,825.04              | 5,825.04       |
| 1UF000                                 | HHS Educational and General | 61SNSH | Student Labor                       | 56,166.66             | 72,722.18             | 72,722.18      |
| 1UF000                                 | HHS Educational and General | 61SNWS | College Work Study                  | 54,052.03             | 39,485.30             | 39,485.30      |
| 1UF000                                 | HHS Educational and General | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                 | HHS E&G - MPH Program       | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00                  | 4,092.33              | 4,092.33       |
| 1UF001                                 | HHS E&G - MPH Program       | 611BFX | Faculty Casual                      | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                 | HHS E&G - MPH Program       | 611BST | Summer Salary AY Fac-Teaching       | 6,680.05              | 0.00                  | 0.00           |
| 1UF001                                 | HHS E&G - MPH Program       | 611BXM | Supplemental-Other-Misc             | 1,000.00              | 0.00                  | 0.00           |
| 1UF001                                 | HHS E&G - MPH Program       | 611BXT | Supplemental-Teaching               | 17,830.04             | 17,940.02             | 17,940.02      |
| 1UF001                                 | HHS E&G - MPH Program       | 611F15 | Fac Tenure Track AAUP (UNH)         | 90,160.14             | 88,832.09             | 88,832.09      |
| 1UF001                                 | HHS E&G - MPH Program       | 611F1R | Retro Faculty TT/NTT                | 167.80                | 0.00                  | 0.00           |
| 1UF001                                 | HHS E&G - MPH Program       | 611F60 | Faculty NTT Research                | 9,221.92              | 16,975.99             | 16,975.99      |
| 1UF001                                 | HHS E&G - MPH Program       | 611F70 | Faculty NTT Clinical                | 0.00                  | 12,380.16             | 12,380.16      |
| 1UF001                                 | HHS E&G - MPH Program       | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 873.59                | 0.00                  | 0.00           |
| 1UF001                                 | HHS E&G - MPH Program       | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                 | HHS E&G - MPH Program       | 611PFS | [NSE] Faculty Semester/Term         | 40,000.13             | 36,000.14             | 36,000.14      |
| 1UF001                                 | HHS E&G - MPH Program       | 611PSM | Summer Salaries Faculty Adjunct     | 10,000.03             | 10,000.02             | 10,000.02      |
| 1UF001                                 | HHS E&G - MPH Program       | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                 | HHS E&G - MPH Program       | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                 | HHS E&G - MPH Program       | 615F10 | PAT                                 | 1,583.83              | 53.44                 | 53.44          |
| 1UF001                                 | HHS E&G - MPH Program       | 615F1R | Retro PAT                           | 766.00                | 0.00                  | 0.00           |
| 1UF001                                 | HHS E&G - MPH Program       | 61CPEX | Part Time Salary                    | 35,191.45             | 27,529.42             | 27,529.42      |
| 1UF001                                 | HHS E&G - MPH Program       | 61JBEX | Casual - Exempt                     | 0.00                  | 250.00                | 250.00         |
| 1UF002                                 | HHS - E&G MSW at UNH-M      | 611BST | Summer Salary AY Fac-Teaching       | 5,900.03              | 5,750.01              | 5,750.01       |
| 1UF002                                 | HHS - E&G MSW at UNH-M      | 611BXT | Supplemental-Teaching               | 0.00                  | 0.00                  | 0.00           |
| 1UF002                                 | HHS - E&G MSW at UNH-M      | 611F10 | Faculty TT/NTT (Non Union)          | 5,106.08              | 0.00                  | 0.00           |
| 1UF002                                 | HHS - E&G MSW at UNH-M      | 611F15 | Fac Tenure Track AAUP (UNH)         | 28,096.09             | 56,893.00             | 56,893.00      |
| 1UF002                                 | HHS - E&G MSW at UNH-M      | 611F1R | Retro Faculty TT/NTT                | 120.09                | 0.00                  | 0.00           |
| 1UF002                                 | HHS - E&G MSW at UNH-M      | 611F70 | Faculty NTT Clinical                | 6,204.76              | 6,358.36              | 6,358.36       |
| 1UF002                                 | HHS - E&G MSW at UNH-M      | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 504.10                | 0.00                  | 0.00           |
| 1UF002                                 | HHS - E&G MSW at UNH-M      | 611PFS | [NSE] Faculty Semester/Term         | 4,600.04              | 13,800.04             | 13,800.04      |
| 1UF002                                 | HHS - E&G MSW at UNH-M      | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 1UFPPD                                 | HHS General Prepays         | 611BAS | Admin Stipend-Act, Chair, Etc       | (52,771.15)           | 2,924.83              | 2,924.83       |
| 1UFPPD                                 | HHS General Prepays         | 611BSO | Summer Salaries AY faculty - other  | (2,728.82)            | 2,728.82              | 2,728.82       |
| 1UFPPD                                 | HHS General Prepays         | 611BST | Summer Salary AY Fac-Teaching       | 52,318.38             | (19,644.30)           | (19,644.30)    |
| 1UFPPD                                 | HHS General Prepays         | 611BXT | Supplemental-Teaching               | (3,821.43)            | (7,156.50)            | (7,156.50)     |
| 1UFPPD                                 | HHS General Prepays         | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 1UFPPD                                 | HHS General Prepays         | 611PFS | [NSE] Faculty Semester/Term         | (5,750.00)            | 690.00                | 690.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |              |              |              |
|--------|-------------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1UFPPD | HHS General Prepaids                | 611PSM | Summer Salaries Faculty Adjunct     | 26,914.03    | 12,456.17    | 12,456.17    |
| 1UFPPD | HHS General Prepaids                | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchn     | 0.00         | 0.00         | 0.00         |
| 1UFPPD | HHS General Prepaids                | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00         | 0.00         | 0.00         |
| 1UFPPD | HHS General Prepaids                | 61U000 | Salary Offset Account               | (14,161.01)  | 8,000.98     | 8,000.98     |
| 1UFSSW | Social Work Study Away              | 611BXT | Supplemental-Teaching               | 0.00         | 2,300.00     | 2,300.00     |
| 1UFSSW | Social Work Study Away              | 611PFS | [NSE] Faculty Semester/Term         | 4,600.03     | 2,300.00     | 2,300.00     |
| 1UG000 | University Communications/Marketing | 615F10 | PAT                                 | 0.00         | 1,620,802.19 | 1,635,622.99 |
| 1UG000 | University Communications/Marketing | 617BHO | Operating Staff-Overtime            | 0.00         | 0.00         | 0.00         |
| 1UG000 | University Communications/Marketing | 617BLG | Operating Staff-Longevity           | 0.00         | 3,464.91     | 3,464.91     |
| 1UG000 | University Communications/Marketing | 617F10 | Operating Staff                     | 0.00         | 195,549.78   | 197,542.99   |
| 1UG000 | University Communications/Marketing | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 1UG000 | University Communications/Marketing | 61CBEX | Part Time Salary (w/ status)        | 0.00         | 1,900.00     | 1,900.00     |
| 1UG000 | University Communications/Marketing | 61CPBN | *OBS*Bonus & Recruitment            | 0.00         | 0.00         | 0.00         |
| 1UG000 | University Communications/Marketing | 61CPEX | Part Time Salary                    | 0.00         | 1,100.00     | 1,100.00     |
| 1UG000 | University Communications/Marketing | 61CPHX | Part Time Hourly                    | 0.00         | 10,668.00    | 10,668.00    |
| 1UG000 | University Communications/Marketing | 61JBEX | Casual - Exempt                     | 0.00         | 7,065.00     | 7,065.00     |
| 1UG000 | University Communications/Marketing | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00         | 11,950.00    | 11,950.00    |
| 1UG000 | University Communications/Marketing | 61SNSH | Student Labor                       | 0.00         | 1,023.44     | 1,023.44     |
| 1UG000 | University Communications/Marketing | 61SNWS | College Work Study                  | 0.00         | 4,706.58     | 4,706.58     |
| 1UG001 | Central Admin VPFA Ed & General     | 611BXR | Supplemental-SR (A-Funds)           | 455.07       | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 611F60 | Faculty NTT Research                | 925.80       | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 611PFS | [NSE] Faculty Semester/Term         | 400.00       | 800.00       | 800.00       |
| 1UG001 | Central Admin VPFA Ed & General     | 615F10 | PAT                                 | 1,973,384.47 | 1,982,983.23 | 1,982,983.23 |
| 1UG001 | Central Admin VPFA Ed & General     | 615F1R | Retro PAT                           | 13,862.51    | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 617BHO | Operating Staff-Overtime            | 92.27        | 743.78       | 743.78       |
| 1UG001 | Central Admin VPFA Ed & General     | 617BLG | Operating Staff-Longevity           | 28,327.84    | 24,817.70    | 24,817.70    |
| 1UG001 | Central Admin VPFA Ed & General     | 617F10 | Operating Staff                     | 845,138.97   | 858,549.51   | 858,549.51   |
| 1UG001 | Central Admin VPFA Ed & General     | 617F1R | Retro Operating Staff (Reg)         | 7,599.59     | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 61CBEX | Part Time Salary (w/ status)        | 0.00         | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 61CBHX | Part Time Hourly (w/ status)        | 47,212.50    | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 61CPBN | *OBS*Bonus & Recruitment            | 0.00         | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 61CPEX | Part Time Salary                    | 0.00         | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 61CPHX | Part Time Hourly                    | 53,392.55    | 27,381.44    | 27,381.44    |
| 1UG001 | Central Admin VPFA Ed & General     | 61DTHX | Full Time Temp - Hourly             | 11,358.75    | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 61JBEX | Casual - Exempt                     | 0.00         | 650.00       | 650.00       |
| 1UG001 | Central Admin VPFA Ed & General     | 61JBHX | Casual - Hourly                     | 0.00         | 1,200.00     | 1,200.00     |
| 1UG001 | Central Admin VPFA Ed & General     | 61KBAW | OTP - Honor & Recog Awrd            | 0.00         | 0.00         | 0.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 66,595.44    | 61,750.00    | 61,750.00    |
| 1UG001 | Central Admin VPFA Ed & General     | 61SNSH | Student Labor                       | 699.38       | 15,272.55    | 15,272.55    |
| 1UG001 | Central Admin VPFA Ed & General     | 61SNWS | College Work Study                  | 16,667.99    | 13,311.57    | 13,311.57    |
| 1UG002 | Office of the President             | 615F10 | PAT                                 | 619,373.60   | 541,452.12   | 541,452.12   |
| 1UG002 | Office of the President             | 615F1R | Retro PAT                           | 2,557.12     | 0.00         | 0.00         |
| 1UG002 | Office of the President             | 617BHO | Operating Staff-Overtime            | 35.79        | 333.50       | 333.50       |
| 1UG002 | Office of the President             | 617BLG | Operating Staff-Longevity           | 1,701.55     | 1,533.37     | 1,533.37     |
| 1UG002 | Office of the President             | 617F10 | Operating Staff                     | 67,247.12    | 59,522.86    | 59,522.86    |
| 1UG002 | Office of the President             | 617F1R | Retro Operating Staff (Reg)         | 575.55       | 0.00         | 0.00         |
| 1UG002 | Office of the President             | 617F2R | Retro Operating Staff (Non-Reg)     | 6.67         | 0.00         | 0.00         |
| 1UG002 | Office of the President             | 61CPEX | Part Time Salary                    | 0.00         | 9,500.00     | 9,500.00     |
| 1UG002 | Office of the President             | 61CPHX | Part Time Hourly                    | 1,083.75     | 1,596.92     | 1,596.92     |
| 1UG002 | Office of the President             | 61JBEX | Casual - Exempt                     | 300.00       | 0.00         | 0.00         |
| 1UG002 | Office of the President             | 61KBBN | OTP-Bonus & Recruit-other than fac  | 5,000.00     | 0.00         | 0.00         |
| 1UG002 | Office of the President             | 61SNSH | Student Labor                       | 2,188.75     | 1,185.75     | 1,185.75     |
| 1UG002 | Office of the President             | 61SNWS | College Work Study                  | 2,842.61     | 1,773.10     | 1,773.10     |
| 1UJ000 | VPSA Educational and General        | 613N10 | Graduate Assistant                  | 14,500.01    | 14,300.13    | 14,300.13    |
| 1UJ000 | VPSA Educational and General        | 615F10 | PAT                                 | 1,093,590.24 | 1,038,919.95 | 1,038,919.95 |
| 1UJ000 | VPSA Educational and General        | 615F1R | Retro PAT                           | 7,787.96     | 0.00         | 0.00         |
| 1UJ000 | VPSA Educational and General        | 617BHO | Operating Staff-Overtime            | 95,800.73    | 111,722.20   | 111,722.20   |
| 1UJ000 | VPSA Educational and General        | 617BHS | Operating Staff-Shift               | 20,200.58    | 18,890.70    | 18,890.70    |
| 1UJ000 | VPSA Educational and General        | 617BLG | Operating Staff-Longevity           | 11,473.30    | 10,010.50    | 10,010.50    |
| 1UJ000 | VPSA Educational and General        | 617BSB | Operating Staff-Stand-By Pay        | 863.36       | 1,479.57     | 1,479.57     |
| 1UJ000 | VPSA Educational and General        | 617F10 | Operating Staff                     | 791,903.85   | 785,276.26   | 785,276.26   |
| 1UJ000 | VPSA Educational and General        | 617F13 | Op Staff-Police Teamsters L633(UNH) | 439,283.99   | 374,503.81   | 374,503.81   |
| 1UJ000 | VPSA Educational and General        | 617F1R | Retro Operating Staff (Reg)         | 11,104.96    | 0.00         | 0.00         |
| 1UJ000 | VPSA Educational and General        | 617F2R | Retro Operating Staff (Non-Reg)     | 1,083.98     | 0.00         | 0.00         |
| 1UJ000 | VPSA Educational and General        | 617PBN | *OBS*Oprtn Staff-Bonus & Recruit    | 0.00         | 2,896.54     | 2,896.54     |
| 1UJ000 | VPSA Educational and General        | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 1UJ000 | VPSA Educational and General        | 61CBEX | Part Time Salary (w/ status)        | 0.00         | 40.00        | 40.00        |
| 1UJ000 | VPSA Educational and General        | 61CBHO | Part Time - Overtime                | 1,073.21     | 1,037.33     | 1,037.33     |
| 1UJ000 | VPSA Educational and General        | 61CBHS | Part Time - Shift                   | 0.00         | 1,598.38     | 1,598.38     |
| 1UJ000 | VPSA Educational and General        | 61CBHX | Part Time Hourly (w/ status)        | 6,625.50     | 0.00         | 0.00         |
| 1UJ000 | VPSA Educational and General        | 61CPEX | Part Time Salary                    | 302.00       | 225.00       | 225.00       |
| 1UJ000 | VPSA Educational and General        | 61CPHX | Part Time Hourly                    | 304,075.39   | 329,964.01   | 329,964.01   |
| 1UJ000 | VPSA Educational and General        | 61DBHO | Full Time Temp - Overtime           | 0.00         | 70.00        | 70.00        |
| 1UJ000 | VPSA Educational and General        | 61DTHX | Full Time Temp - Hourly             | 0.00         | 140.05       | 140.05       |
| 1UJ000 | VPSA Educational and General        | 61JBHO | Casual - Overtime                   | 59.55        | 120.80       | 120.80       |
| 1UJ000 | VPSA Educational and General        | 61JBHS | Casual - Shift                      | 0.00         | 426.19       | 426.19       |
| 1UJ000 | VPSA Educational and General        | 61JBHX | Casual - Hourly                     | 948.00       | 72.00        | 72.00        |
| 1UJ000 | VPSA Educational and General        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 49,602.62    | 10,191.23    | 10,191.23    |
| 1UJ000 | VPSA Educational and General        | 61SNHO | Student Labor - Overtime            | 0.00         | 42.00        | 42.00        |
| 1UJ000 | VPSA Educational and General        | 61SNSH | Student Labor                       | 6,026.83     | 14,045.23    | 14,045.23    |

UNH - Durham

|                                        |                                  |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                  |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                  |        |                                     |                       |                       |                |
| 1UJ000                                 | VPSA Educational and General     | 61SNWS | College Work Study                  | 21,892.76             | 20,416.06             | 20,416.06      |
| 1UJ000                                 | VPSA Educational and General     | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 615F10 | PAT                                 | 2,423,182.76          | 2,395,795.39          | 2,395,795.39   |
| 1UK000                                 | CIS Educational and General      | 615F1R | Retro PAT                           | 23,615.28             | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 617BHO | Operating Staff-Overtime            | 182.27                | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 617BLG | Operating Staff-Longevity           | 3,809.79              | 3,508.61              | 3,508.61       |
| 1UK000                                 | CIS Educational and General      | 617F10 | Operating Staff                     | 245,073.76            | 227,077.93            | 227,077.93     |
| 1UK000                                 | CIS Educational and General      | 617F1R | Retro Operating Staff (Reg)         | 1,869.34              | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 61CPEX | Part Time Salary                    | 200.00                | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 61CPHX | Part Time Hourly                    | 20,621.09             | 7,590.14              | 7,590.14       |
| 1UK000                                 | CIS Educational and General      | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 61DTHX | Full Time Temp - Hourly             | 17,550.02             | 28,812.24             | 28,812.24      |
| 1UK000                                 | CIS Educational and General      | 61JBEX | Casual - Exempt                     | 0.00                  | 496.56                | 496.56         |
| 1UK000                                 | CIS Educational and General      | 61JBHO | Casual - Overtime                   | 44.22                 | 69.48                 | 69.48          |
| 1UK000                                 | CIS Educational and General      | 61JBHX | Casual - Hourly                     | 3,945.51              | 26,504.75             | 26,504.75      |
| 1UK000                                 | CIS Educational and General      | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 61KBBN | OTP-Bonus & Recruit-other than fac  | 30,363.00             | 25,540.00             | 25,540.00      |
| 1UK000                                 | CIS Educational and General      | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 61SNSH | Student Labor                       | 15,433.38             | 26,057.33             | 26,057.33      |
| 1UK000                                 | CIS Educational and General      | 61SNWS | College Work Study                  | 52,013.07             | 36,723.52             | 36,723.52      |
| 1UK000                                 | CIS Educational and General      | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 61U210 | PAT, Ext Edu, AA, Princ Admin       | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                 | CIS Educational and General      | 61U220 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                 | Student Technology Fee           | 615F10 | PAT                                 | 515,039.59            | 486,928.65            | 486,928.65     |
| 1UK001                                 | Student Technology Fee           | 615F1R | Retro PAT                           | 4,765.14              | 0.00                  | 0.00           |
| 1UK001                                 | Student Technology Fee           | 617BHO | Operating Staff-Overtime            | 805.97                | 212.08                | 212.08         |
| 1UK001                                 | Student Technology Fee           | 617BHS | Operating Staff-Shift               | 24.86                 | 60.50                 | 60.50          |
| 1UK001                                 | Student Technology Fee           | 617F10 | Operating Staff                     | 153,166.40            | 165,585.58            | 165,585.58     |
| 1UK001                                 | Student Technology Fee           | 617F1R | Retro Operating Staff (Reg)         | 1,350.10              | 0.00                  | 0.00           |
| 1UK001                                 | Student Technology Fee           | 617F2R | Retro Operating Staff (Non-Reg)     | 4.23                  | 0.00                  | 0.00           |
| 1UK001                                 | Student Technology Fee           | 61CBHO | Part Time - Overtime                | 1,106.59              | 0.00                  | 0.00           |
| 1UK001                                 | Student Technology Fee           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                 | Student Technology Fee           | 61CPHX | Part Time Hourly                    | 24,581.71             | 7,684.00              | 7,684.00       |
| 1UK001                                 | Student Technology Fee           | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 46.25                 | 46.25          |
| 1UK001                                 | Student Technology Fee           | 61DTHX | Full Time Temp - Hourly             | 33,198.00             | 7,668.28              | 7,668.28       |
| 1UK001                                 | Student Technology Fee           | 61JBHX | Casual - Hourly                     | 45.00                 | 494.00                | 494.00         |
| 1UK001                                 | Student Technology Fee           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 58.61                 | 2,046.51              | 2,046.51       |
| 1UK001                                 | Student Technology Fee           | 61SNHO | Student Labor - Overtime            | 205.27                | 119.88                | 119.88         |
| 1UK001                                 | Student Technology Fee           | 61SNSH | Student Labor                       | 145,221.64            | 117,345.19            | 117,345.19     |
| 1UK001                                 | Student Technology Fee           | 61SNWS | College Work Study                  | 21,016.36             | 17,416.24             | 17,416.24      |
| 1UK001                                 | Student Technology Fee           | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                 | Student Technology Fee           | 61U210 | PAT, Ext Edu, AA, Princ Admin       | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                 | Student Technology Fee           | 61U220 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 1UK002                                 | Student ResNet Program           | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 1UK002                                 | Student ResNet Program           | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 1UK003                                 | Granite State College MOU        | 615F10 | PAT                                 | 128,107.27            | 131,604.32            | 131,604.32     |
| 1UK003                                 | Granite State College MOU        | 615F1R | Retro PAT                           | 591.45                | 0.00                  | 0.00           |
| 1UK003                                 | Granite State College MOU        | 61CPHX | Part Time Hourly                    | 5,687.50              | 0.00                  | 0.00           |
| 1UK003                                 | Granite State College MOU        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 769.86                | 0.00                  | 0.00           |
| 1UK003                                 | Granite State College MOU        | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 1UK003                                 | Granite State College MOU        | 61U210 | PAT, Ext Edu, AA, Princ Admin       | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 615F10 | PAT                                 | 197,924.62            | 273,633.01            | 273,633.01     |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 615F1R | Retro PAT                           | 1,919.66              | 0.00                  | 0.00           |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 617BHO | Operating Staff-Overtime            | 1,886.24              | 518.15                | 518.15         |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 617F10 | Operating Staff                     | 87,118.03             | 109,978.09            | 109,978.09     |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 617F1R | Retro Operating Staff (Reg)         | 1,073.92              | 0.00                  | 0.00           |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 617F2R | Retro Operating Staff (Non-Reg)     | 7.13                  | 0.00                  | 0.00           |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61CBHO | Part Time - Overtime                | 1.38                  | 0.00                  | 0.00           |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61CPHX | Part Time Hourly                    | 17,508.26             | 9,155.00              | 9,155.00       |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 131.13                | 131.13         |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61DTHX | Full Time Temp - Hourly             | 52,200.00             | 61,994.25             | 61,994.25      |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61SNSH | Student Labor                       | 3,739.50              | 2,423.70              | 2,423.70       |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61SNWS | College Work Study                  | 2,570.81              | 2,084.27              | 2,084.27       |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61U210 | PAT, Ext Edu, AA, Princ Admin       | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                 | CIS E & G Cost Recovery Activity | 61U220 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General  | 611BAS | Admin Stipend-Act, Chair, Etc       | 5,000.24              | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General  | 611BXM | Supplemental-Other-Misc             | 5,000.24              | 2,400.16              | 2,400.16       |
| 1UL000                                 | Library Educational and General  | 611F10 | Faculty TT/NTT (Non Union)          | 906.76                | 54,449.18             | 54,449.18      |
| 1UL000                                 | Library Educational and General  | 611N15 | Faculty Tenure Track AAUP UNH-Accrl | (16,040.00)           | 16,040.00             | 16,040.00      |
| 1UL000                                 | Library Educational and General  | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 4,153.35              | 4,153.35       |
| 1UL000                                 | Library Educational and General  | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General  | 612F15 | Librarian AAUP (UNH)                | 1,282,620.87          | 1,246,608.43          | 1,246,608.43   |
| 1UL000                                 | Library Educational and General  | 612F1R | Retro Librarian TT/NTT              | 568.77                | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General  | 612F80 | Librarian Non-Tenure Track          | 58,114.77             | 58,115.46             | 58,115.46      |



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|                                        |                                 |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|---------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                 |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                 |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                 |        |                                    |                       |                       |                |
| 1UL000                                 | Library Educational and General | 612FR5 | Retro Librarian AAUP (UNH)         | 15,465.64             | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 613N10 | Graduate Assistant                 | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 614F10 | Academic Administrator             | 166,204.47            | 166,205.57            | 166,205.57     |
| 1UL000                                 | Library Educational and General | 614F1R | Retro Academic Administrator       | 1,626.69              | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 615F10 | PAT                                | 936,130.57            | 919,989.48            | 919,989.48     |
| 1UL000                                 | Library Educational and General | 615F1R | Retro PAT                          | 9,059.65              | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 617BHO | Operating Staff-Overtime           | 8,189.76              | 6,759.09              | 6,759.09       |
| 1UL000                                 | Library Educational and General | 617BHS | Operating Staff-Shift              | 1,777.68              | 1,517.19              | 1,517.19       |
| 1UL000                                 | Library Educational and General | 617BLG | Operating Staff-Longevity          | 34,362.12             | 30,507.85             | 30,507.85      |
| 1UL000                                 | Library Educational and General | 617BSB | Operating Staff-Stand-By Pay       | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 617F10 | Operating Staff                    | 1,071,318.41          | 1,082,798.24          | 1,082,798.24   |
| 1UL000                                 | Library Educational and General | 617F1R | Retro Operating Staff (Reg)        | 9,936.31              | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 617F2R | Retro Operating Staff (Non-Reg)    | 63.02                 | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 617PSB | *OBS*Operating Staff-Stand-By Pay  | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 61C    | Part Time Temporary                | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 61CBEX | Part Time Salary (w/ status)       | 147.51                | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 61CBHX | Part Time Hourly (w/ status)       | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 61CPEX | Part Time Salary                   | 0.00                  | 1,940.66              | 1,940.66       |
| 1UL000                                 | Library Educational and General | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 61CPHS | *OBS*[NSH] Non-Status - Shift      | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 61CPHX | Part Time Hourly                   | 28,207.52             | 26,128.51             | 26,128.51      |
| 1UL000                                 | Library Educational and General | 61JBEX | Casual - Exempt                    | 851.92                | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 61JBHX | Casual - Hourly                    | 0.00                  | 2,652.35              | 2,652.35       |
| 1UL000                                 | Library Educational and General | 61KBBN | OTP-Bonus & Recruit-other than fac | 2,435.02              | 514.34                | 514.34         |
| 1UL000                                 | Library Educational and General | 61SNBN | EC Override Code                   | 0.00                  | 11.70                 | 11.70          |
| 1UL000                                 | Library Educational and General | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                 | Library Educational and General | 61SNSH | Student Labor                      | 56,190.13             | 57,245.70             | 57,245.70      |
| 1UL000                                 | Library Educational and General | 61SNWS | College Work Study                 | 132,015.32            | 102,107.39            | 102,107.39     |
| 1UL000                                 | Library Educational and General | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 611BAS | Admin Stipend-Act, Chair, Etc      | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 611BSO | Summer Salaries AY faculty - other | 0.00                  | 27,229.28             | 27,229.28      |
| 1UR000                                 | VPRPS Educational and General   | 611BSR | Summer Salary AY Fac-SR-A-Fnd      | 18,215.78             | 22,408.75             | 22,408.75      |
| 1UR000                                 | VPRPS Educational and General   | 611BXM | Supplemental-Other-Misc            | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 611BXR | Supplemental-SR (A-Funds)          | 11,000.03             | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 611F15 | Fac Tenure Track AAUP (UNH)        | 48,970.08             | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 611F1R | Retro Faculty TT/NTT               | 589.68                | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 611F60 | Faculty NTT Research               | 76,536.38             | 14,331.28             | 14,331.28      |
| 1UR000                                 | VPRPS Educational and General   | 611F70 | Faculty NTT Clinical               | 13,130.08             | 13,129.91             | 13,129.91      |
| 1UR000                                 | VPRPS Educational and General   | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 619.80                | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 613B90 | Graduate Summer Appoint-Research   | 6,739.12              | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 613N30 | Graduate Research Assistant        | 14,500.00             | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 613P90 | *OBS*Grad Summer Appoint-Research  | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 614F10 | Academic Administrator             | 196,949.90            | 153,616.58            | 153,616.58     |
| 1UR000                                 | VPRPS Educational and General   | 614F1R | Retro Academic Administrator       | 1,927.65              | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 615F10 | PAT                                | 2,745,858.69          | 2,700,603.09          | 2,700,603.09   |
| 1UR000                                 | VPRPS Educational and General   | 615F1R | Retro PAT                          | 25,135.51             | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 617BLG | Operating Staff-Longevity          | 26,632.96             | 25,560.95             | 25,560.95      |
| 1UR000                                 | VPRPS Educational and General   | 617BSB | Operating Staff-Stand-By Pay       | 6.00                  | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 617F10 | Operating Staff                    | 631,494.75            | 636,702.17            | 636,702.17     |
| 1UR000                                 | VPRPS Educational and General   | 617F1R | Retro Operating Staff (Reg)        | 5,570.21              | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 61CBEX | Part Time Salary (w/ status)       | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 61CBHO | Part Time - Overtime               | 29.75                 | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 61CBHX | Part Time Hourly (w/ status)       | 23,464.50             | 1,275.00              | 1,275.00       |
| 1UR000                                 | VPRPS Educational and General   | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 61CPEX | Part Time Salary                   | 6,910.04              | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 61CPHX | Part Time Hourly                   | 87,988.32             | 90,834.51             | 90,834.51      |
| 1UR000                                 | VPRPS Educational and General   | 61DTEX | Full Time Temp - Exempt            | 4,846.14              | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 61JBEX | Casual - Exempt                    | 10,345.07             | 13,772.43             | 13,772.43      |
| 1UR000                                 | VPRPS Educational and General   | 61JBHX | Casual - Hourly                    | 971.59                | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 61KBBN | OTP-Bonus & Recruit-other than fac | 28,072.82             | 0.00                  | 0.00           |
| 1UR000                                 | VPRPS Educational and General   | 61SNSH | Student Labor                      | 13,625.11             | 2,843.46              | 2,843.46       |
| 1UR000                                 | VPRPS Educational and General   | 61SNWS | College Work Study                 | 9,398.12              | 5,768.23              | 5,768.23       |
| 1UR000                                 | VPRPS Educational and General   | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1UR020                                 | Consulting Center PAU           | 615F10 | PAT                                | 104,357.11            | 101,816.35            | 101,816.35     |
| 1UR020                                 | Consulting Center PAU           | 615F1R | Retro PAT                          | 818.50                | 0.00                  | 0.00           |
| 1UR020                                 | Consulting Center PAU           | 61CPEX | Part Time Salary                   | 15,730.00             | 13,860.00             | 13,860.00      |
| 1UR020                                 | Consulting Center PAU           | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 0.00                  | 0.00           |
| 1UR020                                 | Consulting Center PAU           | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                 | Marine Program                  | 614F10 | Academic Administrator             | 7,103.02              | 31,045.42             | 31,045.42      |
| 1UR024                                 | Marine Program                  | 614F1R | Retro Academic Administrator       | 624.97                | 0.00                  | 0.00           |
| 1UR024                                 | Marine Program                  | 615F10 | PAT                                | 396,848.87            | 397,483.73            | 397,483.73     |
| 1UR024                                 | Marine Program                  | 615F1R | Retro PAT                          | 3,576.79              | 0.00                  | 0.00           |
| 1UR024                                 | Marine Program                  | 616F10 | Extension Educator                 | 2,089.71              | 17,007.90             | 17,007.90      |
| 1UR024                                 | Marine Program                  | 617BLG | Operating Staff-Longevity          | 3,337.13              | 3,801.95              | 3,801.95       |
| 1UR024                                 | Marine Program                  | 617F10 | Operating Staff                    | 74,364.33             | 107,009.72            | 107,009.72     |
| 1UR024                                 | Marine Program                  | 617F1R | Retro Operating Staff (Reg)        | 1,127.74              | 0.00                  | 0.00           |



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|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                     |              |              |              |
|--------|-------------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1UR024 | Marine Program                      | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 1UR024 | Marine Program                      | 61CBHO | Part Time - Overtime                | 0.00         | 0.00         | 0.00         |
| 1UR024 | Marine Program                      | 61CBHX | Part Time Hourly (w/ status)        | 0.00         | 423.75       | 423.75       |
| 1UR024 | Marine Program                      | 61CPEX | Part Time Salary                    | 1,861.28     | 2,950.55     | 2,950.55     |
| 1UR024 | Marine Program                      | 61CPHX | Part Time Hourly                    | 9,580.00     | 15,035.63    | 15,035.63    |
| 1UR024 | Marine Program                      | 61JBEX | Casual - Exempt                     | 300.00       | 0.00         | 0.00         |
| 1UR024 | Marine Program                      | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00         | 0.00         | 0.00         |
| 1UR024 | Marine Program                      | 61SNSH | Student Labor                       | 4,185.00     | 6,073.75     | 6,073.75     |
| 1UR024 | Marine Program                      | 61SNWS | College Work Study                  | 1,935.00     | 766.70       | 766.70       |
| 1UR024 | Marine Program                      | 61U000 | Salary Offset Account               | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 615F10 | PAT                                 | 1,176,288.18 | 1,163,663.67 | 1,163,663.67 |
| 1UT000 | Facilities Educational and General  | 615F1R | Retro PAT                           | 7,927.40     | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 617BHO | Operating Staff-Overtime            | 100,737.36   | 102,438.76   | 102,438.76   |
| 1UT000 | Facilities Educational and General  | 617BHS | Operating Staff-Shift               | 10,579.15    | 12,244.82    | 12,244.82    |
| 1UT000 | Facilities Educational and General  | 617BLG | Operating Staff-Longevity           | 206,422.54   | 197,348.49   | 197,348.49   |
| 1UT000 | Facilities Educational and General  | 617BSB | Operating Staff-Stand-By Pay        | 8,496.00     | 21,520.00    | 21,520.00    |
| 1UT000 | Facilities Educational and General  | 617F10 | Operating Staff                     | 4,674,082.83 | 5,035,607.93 | 5,035,607.93 |
| 1UT000 | Facilities Educational and General  | 617F1R | Retro Operating Staff (Reg)         | 36,612.07    | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 617F2R | Retro Operating Staff (Non-Reg)     | 1,178.31     | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 617PSB | *OBS*Operating Staff-Stand-By Pay   | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 61CBHO | Part Time - Overtime                | 288.96       | 665.08       | 665.08       |
| 1UT000 | Facilities Educational and General  | 61CBHS | Part Time - Shift                   | 0.00         | 428.71       | 428.71       |
| 1UT000 | Facilities Educational and General  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 61CPHX | Part Time Hourly                    | 230,395.05   | 263,896.39   | 263,896.39   |
| 1UT000 | Facilities Educational and General  | 61DBHO | Full Time Temp - Overtime           | 2,524.94     | 1,372.47     | 1,372.47     |
| 1UT000 | Facilities Educational and General  | 61DBHS | Full Time Temp - Shift              | 0.00         | 2,258.69     | 2,258.69     |
| 1UT000 | Facilities Educational and General  | 61DTHX | Full Time Temp - Hourly             | 266,339.59   | 361,846.26   | 361,846.26   |
| 1UT000 | Facilities Educational and General  | 61JBEX | Casual - Exempt                     | 0.00         | 2,660.80     | 2,660.80     |
| 1UT000 | Facilities Educational and General  | 61JBHX | Casual - Hourly                     | 180.00       | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 61KBBN | OTP-Bonus & Recruit-other than fac  | 23,105.98    | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 61SNHO | Student Labor - Overtime            | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 61SNSH | Student Labor                       | 86,547.50    | 87,544.41    | 87,544.41    |
| 1UT000 | Facilities Educational and General  | 61SNWS | College Work Study                  | 1,687.50     | 885.94       | 885.94       |
| 1UT001 | Energy and Campus Development       | 613N30 | Graduate Research Assistant         | 0.00         | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 615F10 | PAT                                 | 1,674,646.22 | 1,680,834.63 | 1,680,834.63 |
| 1UT001 | Energy and Campus Development       | 615F1R | Retro PAT                           | 14,821.27    | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 617BHO | Operating Staff-Overtime            | 23,324.30    | 21,587.03    | 21,587.03    |
| 1UT001 | Energy and Campus Development       | 617BHS | Operating Staff-Shift               | 182.44       | 200.81       | 200.81       |
| 1UT001 | Energy and Campus Development       | 617BLG | Operating Staff-Longevity           | 27,492.70    | 25,058.80    | 25,058.80    |
| 1UT001 | Energy and Campus Development       | 617BSB | Operating Staff-Stand-By Pay        | 7,291.00     | 7,166.00     | 7,166.00     |
| 1UT001 | Energy and Campus Development       | 617F10 | Operating Staff                     | 741,080.27   | 755,251.33   | 755,251.33   |
| 1UT001 | Energy and Campus Development       | 617F1R | Retro Operating Staff (Reg)         | 6,528.67     | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 617F2R | Retro Operating Staff (Non-Reg)     | 168.99       | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 617PSB | *OBS*Operating Staff-Stand-By Pay   | 0.00         | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61CBHO | Part Time - Overtime                | 0.00         | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61CBHS | Part Time - Shift                   | 0.00         | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61CPBN | *OBS*Bonus & Recruitment            | 0.00         | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00         | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61CPHS | *OBS*[NSH] Non-Status - Shift       | 0.00         | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61CPHX | Part Time Hourly                    | 6,640.00     | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61DTHX | Full Time Temp - Hourly             | 2,280.00     | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61JBHO | Casual - Overtime                   | 3.42         | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61JBHX | Casual - Hourly                     | 2,473.50     | 8,542.50     | 8,542.50     |
| 1UT001 | Energy and Campus Development       | 61KBBN | OTP-Bonus & Recruit-other than fac  | 13,070.71    | 20,970.75    | 20,970.75    |
| 1UT001 | Energy and Campus Development       | 61SNHO | Student Labor - Overtime            | 0.00         | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61SNSH | Student Labor                       | 3,520.00     | 0.00         | 0.00         |
| 1UT001 | Energy and Campus Development       | 61SNWS | College Work Study                  | 0.00         | 886.00       | 886.00       |
| 1UU000 | Institutional Educational & General | 611F10 | Faculty TT/NTT (Non Union)          | 0.00         | 0.00         | 0.00         |
| 1UU000 | Institutional Educational & General | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00         | 0.00         | 0.00         |
| 1UU000 | Institutional Educational & General | 611F60 | Faculty NTT Research                | 0.00         | 81,882.28    | 81,882.28    |
| 1UU000 | Institutional Educational & General | 611N15 | Faculty Tenure Track AAUP UNH-Accrl | 1,394,632.00 | 0.00         | 0.00         |
| 1UU000 | Institutional Educational & General | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 0.00         | 0.00         | 0.00         |
| 1UU000 | Institutional Educational & General | 615F10 | PAT                                 | 0.00         | 44,500.59    | 44,500.59    |
| 1UU000 | Institutional Educational & General | 616F10 | Extension Educator                  | 0.00         | 0.00         | 0.00         |
| 1UU000 | Institutional Educational & General | 617F10 | Operating Staff                     | 0.00         | 0.00         | 0.00         |
| 1UU000 | Institutional Educational & General | 61CBHX | Part Time Hourly (w/ status)        | 99,600.00    | 42,600.00    | 42,600.00    |
| 1UU000 | Institutional Educational & General | 61CPHX | Part Time Hourly                    | 0.00         | 0.00         | 0.00         |
| 1UU000 | Institutional Educational & General | 61DTEX | Full Time Temp - Exempt             | 0.00         | 277.00       | 277.00       |
| 1UU000 | Institutional Educational & General | 61SNWS | College Work Study                  | 157.54       | 390.29       | 390.29       |
| 1UU000 | Institutional Educational & General | 61U250 | Campus Recovery                     | 0.00         | 0.00         | 0.00         |
| 1UX026 | CE State PAU                        | 611F15 | Fac Tenure Track AAUP (UNH)         | 59,090.32    | 51,015.82    | 51,015.82    |
| 1UX026 | CE State PAU                        | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 504.37       | 0.00         | 0.00         |
| 1UX026 | CE State PAU                        | 613N10 | Graduate Assistant                  | 0.00         | 29,600.42    | 29,600.42    |
| 1UX026 | CE State PAU                        | 614F10 | Academic Administrator              | 182,999.82   | 177,455.16   | 177,455.16   |
| 1UX026 | CE State PAU                        | 614F1R | Retro Academic Administrator        | 1,752.80     | 0.00         | 0.00         |
| 1UX026 | CE State PAU                        | 615F10 | PAT                                 | 951,745.91   | 1,054,300.57 | 1,054,300.57 |
| 1UX026 | CE State PAU                        | 615F1R | Retro PAT                           | 9,629.22     | 0.00         | 0.00         |

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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 1UX026                                 | CE State PAU                       | 616F10 | Extension Educator                  | 541,040.89            | 534,555.49            | 534,555.49     |
| 1UX026                                 | CE State PAU                       | 616F1R | Retro Extension Educator            | 7,301.74              | 0.00                  | 0.00           |
| 1UX026                                 | CE State PAU                       | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 1UX026                                 | CE State PAU                       | 617BLG | Operating Staff-Longevity           | 10,640.52             | 9,643.17              | 9,643.17       |
| 1UX026                                 | CE State PAU                       | 617F10 | Operating Staff                     | 435,339.55            | 449,522.86            | 449,522.86     |
| 1UX026                                 | CE State PAU                       | 617F1R | Retro Operating Staff (Reg)         | 4,029.22              | 0.00                  | 0.00           |
| 1UX026                                 | CE State PAU                       | 61CBEX | Part Time Salary (w/ status)        | 43,126.11             | 0.00                  | 0.00           |
| 1UX026                                 | CE State PAU                       | 61CBHO | Part Time - Overtime                | 137.00                | 0.00                  | 0.00           |
| 1UX026                                 | CE State PAU                       | 61CPEX | Part Time Salary                    | 1,000.04              | 0.00                  | 0.00           |
| 1UX026                                 | CE State PAU                       | 61CPHX | Part Time Hourly                    | 24,883.92             | 0.00                  | 0.00           |
| 1UX026                                 | CE State PAU                       | 61JBEX | Casual - Exempt                     | 0.00                  | 1,710.01              | 1,710.01       |
| 1UX026                                 | CE State PAU                       | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 77.85                 | 77.85          |
| 1UX026                                 | CE State PAU                       | 61KBBN | OTP-Bonus & Recruit-other than fac  | 1,231.74              | 0.00                  | 0.00           |
| 1UX026                                 | CE State PAU                       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1UX026                                 | CE State PAU                       | 61SNWS | College Work Study                  | 1,245.75              | 368.00                | 368.00         |
| 1UX026                                 | CE State PAU                       | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 1UX028                                 | CE County PAU                      | 615F10 | PAT                                 | 71,989.53             | 90,145.01             | 90,145.01      |
| 1UX028                                 | CE County PAU                      | 615F1R | Retro PAT                           | 603.62                | 0.00                  | 0.00           |
| 1UX028                                 | CE County PAU                      | 616F10 | Extension Educator                  | 1,125,589.79          | 1,227,617.32          | 1,227,617.32   |
| 1UX028                                 | CE County PAU                      | 616F1R | Retro Extension Educator            | 11,288.60             | 0.00                  | 0.00           |
| 1UX028                                 | CE County PAU                      | 617F10 | Operating Staff                     | 37,467.53             | 37,465.58             | 37,465.58      |
| 1UX028                                 | CE County PAU                      | 617F1R | Retro Operating Staff (Reg)         | 365.92                | 0.00                  | 0.00           |
| 1UX028                                 | CE County PAU                      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1UX028                                 | CE County PAU                      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1UX028                                 | CE County PAU                      | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 0.00                  | 0.00           |
| 1UX028                                 | CE County PAU                      | 61KBBN | OTP-Bonus & Recruit-other than fac  | 1,588.85              | 0.00                  | 0.00           |
| 1UX028                                 | CE County PAU                      | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 1UX028                                 | CE County PAU                      | 61U180 | Salary Increase Pool                | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 611BBN | Faculty Bonus & Recruitment         | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 611BSO | Summer Salaries AY faculty - other  | 3,286.68              | 6,348.82              | 6,348.82       |
| 1UZ000                                 | EOS Educational and General        | 611BSR | Summer Salary AY Fac-SR-A-Fnd       | 55,689.12             | 70,794.69             | 70,794.69      |
| 1UZ000                                 | EOS Educational and General        | 611BXM | Supplemental-Other-Misc             | 0.00                  | 13,500.00             | 13,500.00      |
| 1UZ000                                 | EOS Educational and General        | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.01                  | 0.01           |
| 1UZ000                                 | EOS Educational and General        | 611F15 | Fac Tenure Track AAUP (UNH)         | 145,277.42            | 127,310.89            | 127,310.89     |
| 1UZ000                                 | EOS Educational and General        | 611F1R | Retro Faculty TT/NTT                | 2,656.55              | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 611F60 | Faculty NTT Research                | 249,868.80            | 271,606.75            | 271,606.75     |
| 1UZ000                                 | EOS Educational and General        | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 1,452.19              | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 20,000.17             | 11,797.51             | 11,797.51      |
| 1UZ000                                 | EOS Educational and General        | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 3,500.01              | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 613N30 | Graduate Research Assistant         | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 614F10 | Academic Administrator              | 118,122.47            | 82,164.99             | 82,164.99      |
| 1UZ000                                 | EOS Educational and General        | 615F10 | PAT                                 | 730,401.26            | 654,881.46            | 654,881.46     |
| 1UZ000                                 | EOS Educational and General        | 615F1R | Retro PAT                           | 5,228.86              | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 617BLG | Operating Staff-Longevity           | 8,270.12              | 7,666.03              | 7,666.03       |
| 1UZ000                                 | EOS Educational and General        | 617F10 | Operating Staff                     | 281,705.00            | 279,733.10            | 279,733.10     |
| 1UZ000                                 | EOS Educational and General        | 617F1R | Retro Operating Staff (Reg)         | 2,736.13              | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 61CPEX | Part Time Salary                    | 0.00                  | 2,500.00              | 2,500.00       |
| 1UZ000                                 | EOS Educational and General        | 61CPHX | Part Time Hourly                    | 378.00                | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 61DTEX | Full Time Temp - Exempt             | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 14,409.82             | 0.00                  | 0.00           |
| 1UZ000                                 | EOS Educational and General        | 61SNSH | Student Labor                       | 0.00                  | 36.13                 | 36.13          |
| 1UZ000                                 | EOS Educational and General        | 61SNWS | College Work Study                  | 5,458.08              | 4,643.50              | 4,643.50       |
| 1UZ000                                 | EOS Educational and General        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 1X1106                                 | COE ROV High Bay Room              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 1X1106                                 | COE ROV High Bay Room              | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 1XB002                                 | COLSA Green House Facilities       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1XB002                                 | COLSA Green House Facilities       | 61CPSU | *OBS*[Nse] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 1XB002                                 | COLSA Green House Facilities       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 1XB002                                 | COLSA Green House Facilities       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                 | COLSA Food Service R&R             | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 1XB031                                 | COLSA PB Compost Facility          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1XB041                                 | Biology Equipment Fund             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1XB047                                 | Organic Dairy Maintenance Shed     | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 1XB047                                 | Organic Dairy Maintenance Shed     | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1XE002                                 | WSBE R&R Fund                      | 61CPHU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 1XE002                                 | WSBE R&R Fund                      | 61CPHX | Part Time Hourly                    | 0.00                  | 123.75                | 123.75         |
| 1XJ019                                 | VPSA MUB Unexpended R&R            | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                 | VPSA MUB Unexpended R&R            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ051                                 | VPSA MUB Technology Infrastructure | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1XK015                                 | Academic Plan Plant                | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 1XK015                                 | Academic Plan Plant                | 61SNSH | Student Labor                       | 0.00                  | 4,823.50              | 4,823.50       |
| 1XK015                                 | Academic Plan Plant                | 61SNWS | College Work Study                  | 0.00                  | 160.60                | 160.60         |
| 1XQ002                                 | UNH Housing Unexpended R&R         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1XQ106                                 | NEC Concierge/Business Ctr Desk 03 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 1XR002                                 | VPRPS Pease Research Facility      | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 1XR002                                 | VPRPS Pease Research Facility      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 1XR002                                 | VPRPS Pease Research Facility      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|  |  | 2011                  | 2010                  |                |
|--|--|-----------------------|-----------------------|----------------|
|  |  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|                           |                                    |        |                                     |                |                |                |
|---------------------------|------------------------------------|--------|-------------------------------------|----------------|----------------|----------------|
| 1XR002                    | VPRPS Pease Research Facility      | 617F10 | Operating Staff                     | 0.00           | 0.00           | 0.00           |
| 1XR002                    | VPRPS Pease Research Facility      | 617PLG | *OBS*Operating Staff-Longevity      | 0.00           | 0.00           | 0.00           |
| 1XR002                    | VPRPS Pease Research Facility      | 61CPEU | *OBS*[NSE] Supplemental             | 0.00           | 0.00           | 0.00           |
| 1XR002                    | VPRPS Pease Research Facility      | 61CPEX | Part Time Salary                    | 0.00           | 0.00           | 0.00           |
| 1XRIOL                    | IOL Plant Fund for 121 Tech Drive  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00           | 0.00           | 0.00           |
| 1XRIOL                    | IOL Plant Fund for 121 Tech Drive  | 61CPHX | Part Time Hourly                    | 0.00           | 0.00           | 0.00           |
| 1XRIOL                    | IOL Plant Fund for 121 Tech Drive  | 61JBHX | Casual - Hourly                     | 897.50         | 0.00           | 0.00           |
| 1XRIOL                    | IOL Plant Fund for 121 Tech Drive  | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00           | 0.00           | 0.00           |
| 1XS003                    | Athletic Dept R & R                | 61CPHX | Part Time Hourly                    | 38.07          | 0.00           | 0.00           |
| 1XS003                    | Athletic Dept R & R                | 61SNSH | Student Labor                       | 210.00         | 0.00           | 0.00           |
| 1XS003                    | Athletic Dept R & R                | 61SNWS | College Work Study                  | 75.00          | 0.00           | 0.00           |
| 1XT001                    | UNH Repair & Replacement           | 611PSM | Summer Salaries Faculty Adjunct     | 0.00           | 0.00           | 0.00           |
| 1XT001                    | UNH Repair & Replacement           | 61CPEU | *OBS*[NSE] Supplemental             | 0.00           | 0.00           | 0.00           |
| 1XT001                    | UNH Repair & Replacement           | 61CPHX | Part Time Hourly                    | 0.00           | 0.00           | 0.00           |
| 1XT011                    | UNH R&R Haz Mat Emergency Cleanup  | 611PSM | Summer Salaries Faculty Adjunct     | 0.00           | 0.00           | 0.00           |
| 1XT011                    | UNH R&R Haz Mat Emergency Cleanup  | 61CPHX | Part Time Hourly                    | 0.00           | 0.00           | 0.00           |
| 1XT011                    | UNH R&R Haz Mat Emergency Cleanup  | 61SNSH | Student Labor                       | 0.00           | 0.00           | 0.00           |
| 1XT011                    | UNH R&R Haz Mat Emergency Cleanup  | 61SNWS | College Work Study                  | 0.00           | 0.00           | 0.00           |
| 1XT161                    | UNH R+R Capital Approp-Laws of 95  | 61CPHX | Part Time Hourly                    | 0.00           | 0.00           | 0.00           |
| 1XT191                    | UNH R&R FMIS System Conversion     | 615F10 | PAT                                 | 0.00           | 0.00           | 0.00           |
| 1XT209                    | UNH R&R Calibration Water Meters   | 61SNWS | College Work Study                  | 0.00           | 0.00           | 0.00           |
| 1XT237                    | UNH FEMA                           | 617F10 | Operating Staff                     | 0.00           | 0.00           | 0.00           |
| 1XT237                    | UNH FEMA                           | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00           | 0.00           | 0.00           |
| 1XT244                    | UNH R&R Energy Conserv Match Fund  | 611NCS | Cost Sharing-Salaries & Wages       | 0.00           | 0.00           | 0.00           |
| 1XT244                    | UNH R&R Energy Conserv Match Fund  | 61SNWS | College Work Study                  | 0.00           | 0.00           | 0.00           |
| 1XT277                    | UNH R&R Y2k System Upgrades        | 617PSB | *OBS*Operating Staff-Stand-By Pay   | 0.00           | 0.00           | 0.00           |
| 1XT422                    | UNH Kingsbury Phase II             | 61CPHX | Part Time Hourly                    | 0.00           | 0.00           | 0.00           |
| 1XT422                    | UNH Kingsbury Phase II             | 61SNSH | Student Labor                       | 0.00           | 0.00           | 0.00           |
| 1XT446                    | Marine Research Facility & Pier    | 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00           | 0.00           | 0.00           |
| 1XT446                    | Marine Research Facility & Pier    | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00           | 0.00           | 0.00           |
| 1XT446                    | Marine Research Facility & Pier    | 61CPEX | Part Time Salary                    | 0.00           | 0.00           | 0.00           |
| 1XT513                    | Heidelberg Harris                  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00           | 0.00           | 0.00           |
| 1XT622                    | Southern Underpass Design          | 615F10 | PAT                                 | 0.00           | 0.00           | 0.00           |
| 1XT662                    | Storm Water II Compliance          | 61SNSH | Student Labor                       | 0.00           | 0.00           | 0.00           |
| 1XT777                    | Demeritt Renov/Exp Programming     | 61SNSH | Student Labor                       | 0.00           | 0.00           | 0.00           |
| 1XT808                    | College Woods Trail Renov.         | 61SN   | Student-No Benefits                 | 0.00           | 0.00           | 0.00           |
| 1XT808                    | College Woods Trail Renov.         | 61SNHO | Student Labor - Overtime            | 0.00           | 0.00           | 0.00           |
| 1XT808                    | College Woods Trail Renov.         | 61SNSH | Student Labor                       | 0.00           | 0.00           | 0.00           |
| 1XT855                    | Neutron Monitor Building           | 613N30 | Graduate Research Assistant         | 0.00           | 0.00           | 0.00           |
| 1XT855                    | Neutron Monitor Building           | 613P90 | *OBS*Grad Summer Appoint-Research   | 0.00           | 0.00           | 0.00           |
| 1XT855                    | Neutron Monitor Building           | 615F10 | PAT                                 | 0.00           | 0.00           | 0.00           |
| 1XT888                    | Campus Appearance                  | 61CPEX | Part Time Salary                    | 0.00           | 0.00           | 0.00           |
| 1XT895                    | Methane Process Plant-Rochest.     | 615F10 | PAT                                 | 0.00           | 0.00           | 0.00           |
| 1XT947                    | UNH/Durham Traffic Model           | 61SNSH | Student Labor                       | 0.00           | 0.00           | 0.00           |
| 1XU006                    | UNH Operations Proceeds Milne Mine | 61CPHX | Part Time Hourly                    | 0.00           | 0.00           | 0.00           |
| 1XU006                    | UNH Operations Proceeds Milne Mine | 61SNSH | Student Labor                       | 0.00           | 0.00           | 0.00           |
| 1XU006                    | UNH Operations Proceeds Milne Mine | 61SNWS | College Work Study                  | 0.00           | 0.00           | 0.00           |
| 1XU012                    | Benefactor Replacement             | 61CPHX | Part Time Hourly                    | 0.00           | 0.00           | 0.00           |
| ***Total Salaries & Wages |                                    |        |                                     | 227,087,036.54 | 220,769,092.01 | 220,762,371.63 |

B10FRNGE - Fringe Benefits

|        |                                     |        |                                |        |          |          |
|--------|-------------------------------------|--------|--------------------------------|--------|----------|----------|
| 110053 | LUTEIN BIOAVAILABILITY              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110053 | LUTEIN BIOAVAILABILITY              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00     | 0.00     |
| 110086 | Silviculture & Stress in Trees      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110086 | Silviculture & Stress in Trees      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00     | 0.00     |
| 110101 | Biodiesel Fuel from Vegetable Oils  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110101 | Biodiesel Fuel from Vegetable Oils  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00     | 0.00     |
| 110105 | Gene Pair Haplotypes and Sequences  | 65YB10 | Base Benefit Distr (fica)      | 0.00   | 0.00     | 0.00     |
| 110105 | Gene Pair Haplotypes and Sequences  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110105 | Gene Pair Haplotypes and Sequences  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00     | 0.00     |
| 110106 | Northeastern NACP Tier III Site     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 900.08   | 900.08   |
| 110106 | Northeastern NACP Tier III Site     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 181.44   | 181.44   |
| 110108 | Regional Forest Health              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110108 | Regional Forest Health              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00     | 0.00     |
| 110109 | Regional Patterns of Forest Carbon  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110110 | Model Calibration for Carbon Change | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110110 | Model Calibration for Carbon Change | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00     | 0.00     |
| 110112 | NERC Climate Variability            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110113 | Aquatic Insect Research             | 65YB10 | Base Benefit Distr (fica)      | 0.00   | 0.14     | 0.14     |
| 110113 | Aquatic Insect Research             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110113 | Aquatic Insect Research             | 65YP10 | Nonstatus Benefit Distr (Fica) | 163.41 | 337.07   | 337.07   |
| 110114 | Enhancing Opportunities For Grazing | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110114 | Enhancing Opportunities For Grazing | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00     | 0.00     |
| 110115 | Tapajos Ecosystems Studies          | 65YB10 | Base Benefit Distr (fica)      | 89.24  | 78.59    | 78.59    |
| 110115 | Tapajos Ecosystems Studies          | 65YP10 | Nonstatus Benefit Distr (Fica) | 462.66 | 475.50   | 475.50   |
| 110118 | Climate-Atmospheric Compostion      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 0.00     | 0.00     |
| 110118 | Climate-Atmospheric Compostion      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00     | 0.00     |
| 110119 | Markers of Environmental Stres      | 65YF10 | Full Fringe Benefit Distr Expe | 41.30  | 1,603.36 | 1,603.36 |
| 110119 | Markers of Environmental Stres      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 759.26   | 759.26   |
| 110121 | Quantifying Forest Carbon           | 65YB10 | Base Benefit Distr (fica)      | 0.00   | 1,339.52 | 1,339.52 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |           |           |           |
|--------|--------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 110121 | Quantifying Forest Carbon      | 65YF10 | Full Fringe Benefit Distr Expe | 17,379.12 | 19,876.65 | 19,876.65 |
| 110122 | Microbial Comm Exposed Warming | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110122 | Microbial Comm Exposed Warming | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 98.23     | 98.23     |
| 110124 | Effects of Invasive Plants     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110125 | Changing Homeowner's Lawn Care | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110127 | FY07 NH Crop Insurance Educ    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110128 | A Soil Carbon Model            | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 110128 | A Soil Carbon Model            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110131 | Wild Turkeys at Pease          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary | 65YB10 | Base Benefit Distr (fica)      | 739.16    | 1,177.19  | 1,177.19  |
| 110133 | CK 8-18 Filaments in the Ovary | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary | 65YP10 | Nonstatus Benefit Distr (Fica) | 8.52      | 0.00      | 0.00      |
| 110133 | CK 8-18 Filaments in the Ovary | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 110134 | Howland Ameriflux Site Data    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110134 | Howland Ameriflux Site Data    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110135 | Phenological Monitoring        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110135 | Phenological Monitoring        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110136 | Goshawk Nesting Ecology        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 108.56    | 108.56    |
| 110136 | Goshawk Nesting Ecology        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110136 | Goshawk Nesting Ecology        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110137 | Forest Mgmt for Amphibians     | 65YB10 | Base Benefit Distr (fica)      | 242.50    | 721.70    | 721.70    |
| 110137 | Forest Mgmt for Amphibians     | 65YF10 | Full Fringe Benefit Distr Expe | 693.74    | 5,002.73  | 5,002.73  |
| 110137 | Forest Mgmt for Amphibians     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110138 | Land Use - Land Cover Response | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 110138 | Land Use - Land Cover Response | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110139 | Biochemical Analysis of Corn   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110140 | FY08Crop Revenue Insurance Ed  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110141 | Germplasma Evaluation          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 110141 | Germplasma Evaluation          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110141 | Germplasma Evaluation          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110142 | Nuisance Bears                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110142 | Nuisance Bears                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110143 | Howland Ameriflux Site Data    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110143 | Howland Ameriflux Site Data    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110144 | Forest Service - LaSelva       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110145 | Forest Service JVA - Brissette | 65YF10 | Full Fringe Benefit Distr Expe | 5,829.07  | 12,825.75 | 12,825.75 |
| 110145 | Forest Service JVA - Brissette | 65YP10 | Nonstatus Benefit Distr (Fica) | 331.13    | 0.00      | 0.00      |
| 110146 | NSRC Administration            | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 147.00    | 147.00    |
| 110146 | NSRC Administration            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110146 | NSRC Administration            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | (567.99)  | (567.99)  |
| 110147 | Forest Health and Remote Sense | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 110147 | Forest Health and Remote Sense | 65YF10 | Full Fringe Benefit Distr Expe | 656.40    | 330.79    | 330.79    |
| 110147 | Forest Health and Remote Sense | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110150 | New England Forest Health      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110151 | New England Forest Health      | 65YB10 | Base Benefit Distr (fica)      | 83.43     | 71.01     | 71.01     |
| 110151 | New England Forest Health      | 65YF10 | Full Fringe Benefit Distr Expe | 2,708.00  | 5,258.59  | 5,258.59  |
| 110152 | Ground Based Lidar             | 65YB10 | Base Benefit Distr (fica)      | 408.47    | 2,152.31  | 2,152.31  |
| 110152 | Ground Based Lidar             | 65YF10 | Full Fringe Benefit Distr Expe | 3,228.16  | 1,970.75  | 1,970.75  |
| 110152 | Ground Based Lidar             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | (43.33)   | (43.33)   |
| 110153 | Comparative Genomics, Fragaria | 65YB10 | Base Benefit Distr (fica)      | 242.50    | 213.51    | 213.51    |
| 110153 | Comparative Genomics, Fragaria | 65YF10 | Full Fringe Benefit Distr Expe | 14,621.65 | 10,945.71 | 10,945.71 |
| 110153 | Comparative Genomics, Fragaria | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110154 | Sabbatical Award               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 784.61    | 784.61    |
| 110154 | Sabbatical Award               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110154 | Sabbatical Award               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110155 | Algae & Enzymatic Biodiesel    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110156 | BH Crop & Revenue Insurance    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 4,829.53  | 4,829.53  |
| 110157 | MacDonald Bucktorn Control     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 148.25    | 148.25    |
| 110158 | A Soil Carbon Model            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,409.83  | 3,409.83  |
| 110159 | Field Office Grad & Undergrad  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110160 | Rio Piedras                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 580.58    | 580.58    |
| 110161 | NRCS Oyster Conservationists   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 110161 | NRCS Oyster Conservationists   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110161 | NRCS Oyster Conservationists   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110162 | Photorhabdus Pathogenesis      | 65YB10 | Base Benefit Distr (fica)      | 1,529.61  | 666.03    | 666.03    |
| 110162 | Photorhabdus Pathogenesis      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110162 | Photorhabdus Pathogenesis      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 110163 | Berry's Brook Restoration      | 65YB10 | Base Benefit Distr (fica)      | 865.23    | 225.87    | 225.87    |
| 110163 | Berry's Brook Restoration      | 65YF10 | Full Fringe Benefit Distr Expe | 8,252.44  | 13,431.61 | 13,431.61 |
| 110163 | Berry's Brook Restoration      | 65YP10 | Nonstatus Benefit Distr (Fica) | 41.18     | 580.43    | 580.43    |
| 110164 | Regional Soil Database         | 65YF10 | Full Fringe Benefit Distr Expe | 2,647.98  | 11,489.07 | 11,489.07 |
| 110165 | Forest C Study at Multi-Scales | 65YF10 | Full Fringe Benefit Distr Expe | 11,891.75 | 7,361.75  | 7,361.75  |
| 110166 | NSRC 2009-14 Admin             | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,367.39  | 1,367.39  |
| 110166 | NSRC 2009-14 Admin             | 65YF10 | Full Fringe Benefit Distr Expe | 2,538.41  | 3,548.81  | 3,548.81  |
| 110169 | Nuisance Bears                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 110170 | The Carsey Institute           | 65YB10 | Base Benefit Distr (fica)      | 138.19    | 121.65    | 121.65    |
| 110170 | The Carsey Institute           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 421.93    | 421.93    |
| 110170 | The Carsey Institute           | 65YP10 | Nonstatus Benefit Distr (Fica) | 135.53    | 160.68    | 160.68    |
| 110171 | Carbon Accounting Toolkit      | 65YB10 | Base Benefit Distr (fica)      | 408.75    | 67.55     | 67.55     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |            |           |           |
|--------|--------------------------------|--------|--------------------------------|------------|-----------|-----------|
| 110171 | Carbon Accounting Toolkit      | 65YF10 | Full Fringe Benefit Distr Expe | 1,348.26   | 1,970.75  | 1,970.75  |
| 110173 | Endogenous Egyptian Frankia    | 65YB10 | Base Benefit Distr (fica)      | 187.32     | 106.75    | 106.75    |
| 110173 | Endogenous Egyptian Frankia    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110174 | Gas Dynamics in SE Forests     | 65YB10 | Base Benefit Distr (fica)      | 126.29     | 262.53    | 262.53    |
| 110174 | Gas Dynamics in SE Forests     | 65YF10 | Full Fringe Benefit Distr Expe | 23,197.66  | 16,612.08 | 16,612.08 |
| 110175 | The Carsey Institute           | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 282.81    | 282.81    |
| 110175 | The Carsey Institute           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 1,404.21  | 1,404.21  |
| 110176 | Polyamine Analysis             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110177 | NH Crop Insurance Educ 2009-10 | 65YF10 | Full Fringe Benefit Distr Expe | 3,691.49   | 27,885.07 | 27,885.07 |
| 110178 | UNH Oyster Conservationists    | 65YB10 | Base Benefit Distr (fica)      | 220.17     | 0.00      | 0.00      |
| 110178 | UNH Oyster Conservationists    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110178 | UNH Oyster Conservationists    | 65YP10 | Nonstatus Benefit Distr (Fica) | 111.69     | 147.63    | 147.63    |
| 110179 | Sampling for Biosecurity       | 65YB10 | Base Benefit Distr (fica)      | 291.94     | 67.55     | 67.55     |
| 110179 | Sampling for Biosecurity       | 65YF10 | Full Fringe Benefit Distr Expe | 2,150.90   | 0.00      | 0.00      |
| 110180 | Plant Microbe Interactions     | 65YB10 | Base Benefit Distr (fica)      | 530.86     | 199.23    | 199.23    |
| 110180 | Plant Microbe Interactions     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110180 | Plant Microbe Interactions     | 65YP10 | Nonstatus Benefit Distr (Fica) | 156.03     | 0.00      | 0.00      |
| 110181 | Studio Soils                   | 65YB10 | Base Benefit Distr (fica)      | 745.49     | 1,079.99  | 1,079.99  |
| 110181 | Studio Soils                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110182 | Forest Service JVA - Brissette | 65YF10 | Full Fringe Benefit Distr Expe | 5,853.64   | 0.00      | 0.00      |
| 110183 | USDA NSRC Admin                | 65YB10 | Base Benefit Distr (fica)      | 939.99     | 439.42    | 439.42    |
| 110183 | USDA NSRC Admin                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110183 | USDA NSRC Admin                | 65YP10 | Nonstatus Benefit Distr (Fica) | 71.00      | 0.00      | 0.00      |
| 110185 | HPLC Phenol Analysis           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110186 | Manipulating Host & Mate-Findg | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110186 | Manipulating Host & Mate-Findg | 65YP10 | Nonstatus Benefit Distr (Fica) | 118.22     | 0.00      | 0.00      |
| 110187 | Conservation Innovation Grant  | 65YB10 | Base Benefit Distr (fica)      | 207.54     | 0.00      | 0.00      |
| 110187 | Conservation Innovation Grant  | 65YF10 | Full Fringe Benefit Distr Expe | 5,725.16   | 0.00      | 0.00      |
| 110187 | Conservation Innovation Grant  | 65YP10 | Nonstatus Benefit Distr (Fica) | 95.41      | 0.00      | 0.00      |
| 110188 | Field Office Grad & Undergrad  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110190 | Res Priorities-Stakehold Need  | 65YB10 | Base Benefit Distr (fica)      | 115.60     | 0.00      | 0.00      |
| 110190 | Res Priorities-Stakehold Need  | 65YF10 | Full Fringe Benefit Distr Expe | 6,450.84   | 0.00      | 0.00      |
| 110191 | Applied GeoSolutions Subaward  | 65YB10 | Base Benefit Distr (fica)      | 69.17      | 0.00      | 0.00      |
| 110191 | Applied GeoSolutions Subaward  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110192 | FIA Sampling at Bartlett       | 65YB10 | Base Benefit Distr (fica)      | 92.62      | 0.00      | 0.00      |
| 110192 | FIA Sampling at Bartlett       | 65YF10 | Full Fringe Benefit Distr Expe | 140.24     | 0.00      | 0.00      |
| 110193 | Tropical Peatlands Carbon      | 65YF10 | Full Fringe Benefit Distr Expe | 125.65     | 0.00      | 0.00      |
| 110194 | Community Resilience in Oregon | 65YB10 | Base Benefit Distr (fica)      | 1,258.65   | 0.00      | 0.00      |
| 110194 | Community Resilience in Oregon | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110196 | NH Crop Ins Ed 2010-11         | 65YF10 | Full Fringe Benefit Distr Expe | 25,877.19  | 0.00      | 0.00      |
| 110198 | GBE Contribution Agreement     | 65YB10 | Base Benefit Distr (fica)      | 128.28     | 0.00      | 0.00      |
| 110198 | GBE Contribution Agreement     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110199 | Community & Environment (CERA  | 65YB10 | Base Benefit Distr (fica)      | 267.26     | 0.00      | 0.00      |
| 110199 | Community & Environment (CERA  | 65YF10 | Full Fringe Benefit Distr Expe | 3,495.20   | 0.00      | 0.00      |
| 110199 | Community & Environment (CERA  | 65YP10 | Nonstatus Benefit Distr (Fica) | 8.14       | 0.00      | 0.00      |
| 110200 | Antimicrobial Coatings         | 65YF10 | Full Fringe Benefit Distr Expe | 12,013.26  | 0.00      | 0.00      |
| 110201 | Dairy Farming Gas Emissions    | 65YB10 | Base Benefit Distr (fica)      | 269.58     | 0.00      | 0.00      |
| 110201 | Dairy Farming Gas Emissions    | 65YF10 | Full Fringe Benefit Distr Expe | 3,224.14   | 0.00      | 0.00      |
| 110201 | Dairy Farming Gas Emissions    | 65YP10 | Nonstatus Benefit Distr (Fica) | 90.88      | 0.00      | 0.00      |
| 110449 | Fuel and Fire in NH-ME Forests | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 6.04      | 6.04      |
| 110449 | Fuel and Fire in NH-ME Forests | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 110449 | Fuel and Fire in NH-ME Forests | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,624.65   | 174.31    | 174.31    |
| 110450 | Microbial and Molecular Indica | 65YB10 | Base Benefit Distr (fica)      | 206.13     | 0.00      | 0.00      |
| 110450 | Microbial and Molecular Indica | 65YF10 | Full Fringe Benefit Distr Expe | 10,185.29  | 3,671.73  | 3,671.73  |
| 110450 | Microbial and Molecular Indica | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,120.29   | 1,522.56  | 1,522.56  |
| 111028 | Technology & Info Transfer     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111028 | Technology & Info Transfer     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 11102Z | BTOP2 Middle Mile-UNH          | 65YB10 | Base Benefit Distr (fica)      | 284.00     | 0.00      | 0.00      |
| 11102Z | BTOP2 Middle Mile-UNH          | 65YF10 | Full Fringe Benefit Distr Expe | 242,185.45 | 0.00      | 0.00      |
| 11102Z | BTOP2 Middle Mile-UNH          | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,972.67   | 0.00      | 0.00      |
| 111256 | Joint Hydrographic Center      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111256 | Joint Hydrographic Center      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 111257 | Joint Hydrographic Center      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111257 | Joint Hydrographic Center      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 111371 | Sea Grant: Hagfish Age Growth  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111371 | Sea Grant: Hagfish Age Growth  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 111372 | Sea Grant: Fate of Mercury     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111372 | Sea Grant: Fate of Mercury     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 111373 | 2001-02 Ses Grant Comm-Info    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111373 | 2001-02 Ses Grant Comm-Info    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 111374 | 2001-02 Sea Grant Prog Develop | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111374 | 2001-02 Sea Grant Prog Develop | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 111375 | 2001-02 Sea Grant Prog Manage  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111375 | 2001-02 Sea Grant Prog Manage  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 111376 | Sea Grant:status of Casco Bay  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111376 | Sea Grant:status of Casco Bay  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 111377 | Sea Grant: Aquaculture of Nori | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111377 | Sea Grant: Aquaculture of Nori | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 111378 | Sea Grant: Extension Program   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111379 | Sea Grant: Extension Program   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 111379 | Sea Grant: Extension Program   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                     |        |                                |      |      |      |
|--------|-------------------------------------|--------|--------------------------------|------|------|------|
| 111380 | Sea Grant: Extension Program        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111380 | Sea Grant: Extension Program        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111381 | Sea Grant: Hatchery Larvel Die      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111381 | Sea Grant: Hatchery Larvel Die      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111382 | Sea Grant: Sea Urchins Gulf Of      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111382 | Sea Grant: Sea Urchins Gulf Of      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111383 | Sea Grant: Marine Science & En      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111383 | Sea Grant: Marine Science & En      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111384 | Sea Grant: Winter Flounder Sto      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111384 | Sea Grant: Winter Flounder Sto      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111385 | Sea Grant: Green Sea Urchin         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111385 | Sea Grant: Green Sea Urchin         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111427 | SEA GRANT: EXTENSION PROGRAM        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111434 | 2001-02 AIRMAP                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111483 | MAPPING SUBTIDAL OYSTER REEFS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111483 | MAPPING SUBTIDAL OYSTER REEFS       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111547 | Undergrad R&D in Marine Sci. & Eng. | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111547 | Undergrad R&D in Marine Sci. & Eng. | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111548 | Valuation of Beach Erosion Control  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111548 | Valuation of Beach Erosion Control  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111549 | SG Extension - Coastal Communities  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111644 | Polymers                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111644 | Polymers                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111645 | Fleetlink                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111645 | Fleetlink                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111646 | Webcoast                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111646 | Webcoast                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111647 | Marine Program                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111647 | Marine Program                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111658 | Mapping Fishing Gear Areas          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111659 | Fisheries Models for the Layman     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111660 | Better Info Educational Workshops   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111661 | Northern Shrimp Fishery in NE       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111663 | R-FMD-168 Extension                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111664 | Knauss Fellowship Rachel Gallant    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111670 | Trophic Status of Caso Bay          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111670 | Trophic Status of Caso Bay          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111673 | Undergraduate Research              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111673 | Undergraduate Research              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111675 | Sea Grant Extension-Barnaby         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111676 | Sea Grant Extension-Meeker          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111676 | Sea Grant Extension-Meeker          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111677 | Sea Grant Ext. Coastal Communities  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog.  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog.  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111685 | Integrating GIS with Video Images   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111688 | Use of Juvenile Collectors          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111689 | Identification of Bacteria          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111689 | Identification of Bacteria          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111767 | Saxitoxin                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111767 | Saxitoxin                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111768 | COOS                                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111768 | COOS                                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111775 | Coastal Communities                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111775 | Coastal Communities                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111779 | Mgt of Contaminated Sediments       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111779 | Mgt of Contaminated Sediments       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                     |        |                                |      |          |          |
|--------|-------------------------------------|--------|--------------------------------|------|----------|----------|
| 111783 | Analyzing 19th Century Fisheries    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111783 | Analyzing 19th Century Fisheries    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111786 | Sustainable Intergrated Finfish     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111786 | Sustainable Intergrated Finfish     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111787 | Sea Grant Communications            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111787 | Sea Grant Communications            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111788 | Sea Grant Program Development       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111789 | Undergraduate Research              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111789 | Undergraduate Research              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111790 | Sea Grant Extension Program         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111790 | Sea Grant Extension Program         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111791 | Sea Grant Extension Coastal         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111796 | Environmental Controls Shrimp       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111796 | Environmental Controls Shrimp       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111797 | Develop Protocol Oysters            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111797 | Develop Protocol Oysters            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111798 | Sex Determination Sea Bass          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111799 | Larval Trematode Communities        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111799 | Larval Trematode Communities        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111800 | Sea Grant Extension: Meeker         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111800 | Sea Grant Extension: Meeker         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111801 | Sea Grant Extension: Rollie         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111811 | UNH Large Pelagics Program          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111812 | Large Pelagics Research             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111812 | Large Pelagics Research             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111814 | Historical and Cultural Resources   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111814 | Historical and Cultural Resources   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111815 | CINEMAR Program Administration      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111816 | OAA Project Infrastructure          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111816 | OAA Project Infrastructure          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111825 | Fisheries Extension                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111825 | Fisheries Extension                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111828 | CCTI                                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111828 | CCTI                                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111833 | JHC-CCOM Continuation               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111833 | JHC-CCOM Continuation               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111835 | 2005 NEC Administration             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111835 | 2005 NEC Administration             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111837 | 2005 NEC Outreach-Doyle             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111838 | 2005 NEC Outreach-Barnaby           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111839 | 2005 NEC Reseach on-campus          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111839 | 2005 NEC Reseach on-campus          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111840 | 2005 NEC Reseach off-campus         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111840 | 2005 NEC Reseach off-campus         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111841 | NMFS-Sea Grant Fellow               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111841 | NMFS-Sea Grant Fellow               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111842 | Marine Resources Education Project  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111842 | Marine Resources Education Project  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111856 | Berried Female Lobsters             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111856 | Berried Female Lobsters             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111857 | Targeted Wind Sensing               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111857 | Targeted Wind Sensing               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111864 | Test Long Range Side-Scan           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111864 | Test Long Range Side-Scan           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111865 | Test long Range Side-Scan (off)     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111865 | Test long Range Side-Scan (off)     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111874 | Rope Separator Trawl                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111874 | Rope Separator Trawl                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111875 | CINEMar Communications              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111875 | CINEMar Communications              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111876 | OAA Monitoring L. Ward              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111876 | OAA Monitoring L. Ward              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111877 | OAA Monitoring Grizzle              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111877 | OAA Monitoring Grizzle              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111878 | OAA Monitoring D. Fredrik           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111879 | OOA Engineering                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111879 | OOA Engineering                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111882 | CRRC FY 04 - Internal Research      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111882 | CRRC FY 04 - Internal Research      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111883 | CRRC FY 04 - Outreach               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111883 | CRRC FY 04 - Outreach               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111884 | CRRC FY 04 - Administration         | 65YB10 | Base Benefit Distr (fica)      | 0.00 | 1,349.57 | 1,349.57 |
| 111884 | CRRC FY 04 - Administration         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 9,729.79 | 9,729.79 |
| 111884 | CRRC FY 04 - Administration         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 22.44    | 22.44    |
| 111885 | Offshore Production of Cod, Haddock | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111885 | Offshore Production of Cod, Haddock | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111886 | Pelagics Educational Program        | 65YB10 | Base Benefit Distr (fica)      | 0.00 | 1,231.59 | 1,231.59 |
| 111886 | Pelagics Educational Program        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111886 | Pelagics Educational Program        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00     | 0.00     |
| 111890 | Pelagics Competitive Grants (off)   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |
| 111894 | OOE Juvenile Atlantic Cod           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00     | 0.00     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |            |            |            |
|--------|-------------------------------------|--------|--------------------------------|------------|------------|------------|
| 111894 | OOE Juvenile Atlantic Cod           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111897 | Western Gulf of Maine Closure Area  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111897 | Western Gulf of Maine Closure Area  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111898 | Western Gulf of Maine Closure Area  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111898 | Western Gulf of Maine Closure Area  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111901 | WGOMCA: Andrew Rosenberg            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111901 | WGOMCA: Andrew Rosenberg            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111903 | WGOMCA: Larry Mayer                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111903 | WGOMCA: Larry Mayer                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111905 | WGOMCA: Robert Robertson            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111905 | WGOMCA: Robert Robertson            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111906 | WGOMCA: James Byers                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111906 | WGOMCA: James Byers                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111907 | OOA Project Management              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111907 | OOA Project Management              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111908 | Technology Transfer                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111908 | Technology Transfer                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111910 | Habitat Mapping Fy05                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111910 | Habitat Mapping Fy05                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111911 | Demersal Fish-FY05                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111912 | Habitat Mapping-FY05 R Grizzle      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111912 | Habitat Mapping-FY05 R Grizzle      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111913 | Balloonwinds 2005                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111913 | Balloonwinds 2005                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111914 | A Novel Technique for Batoids       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111915 | Age & Size Difference Thorny Skates | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111915 | Age & Size Difference Thorny Skates | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111916 | Development of Juvenile Shrimp Trap | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111917 | Modified Nordmore Shrimp Grid       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111920 | Balloonwinds-SSC                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111920 | Balloonwinds-SSC                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111921 | Invasive Species Preliminary Study  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111921 | Invasive Species Preliminary Study  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111924 | Salt Marsh Restoration Study        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111924 | Salt Marsh Restoration Study        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111925 | RARGOM Workshop                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111925 | RARGOM Workshop                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111926 | Sampling Juvenile Groundfish        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111929 | IP Rights Pilot Project             | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00       | 0.00       |
| 111929 | IP Rights Pilot Project             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111929 | IP Rights Pilot Project             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111930 | CINEMar 05-06                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111930 | CINEMar 05-06                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111931 | Program Communications              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111931 | Program Communications              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111932 | OOA Project Management              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111932 | OOA Project Management              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111933 | OOA Project Infrastrucsture         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111934 | Environmental Monitoring            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111934 | Environmental Monitoring            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111935 | Technology Transfer                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111935 | Technology Transfer                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111937 | Finfish Growout Research            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111937 | Finfish Growout Research            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111938 | Finfish Broodstock Research         | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00       | 0.00       |
| 111938 | Finfish Broodstock Research         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111938 | Finfish Broodstock Research         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111939 | Engineering Research                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111939 | Engineering Research                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111941 | Monitoring Marine Protected Area    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111941 | Monitoring Marine Protected Area    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111942 | Aquatic Species Outreach            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111943 | Ctr for Ocean Observing Technology  | 65YB10 | Base Benefit Distr (fica)      | 435.71     | 0.00       | 0.00       |
| 111943 | Ctr for Ocean Observing Technology  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111944 | AIRMAP 2005                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111944 | AIRMAP 2005                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 65YB10 | Base Benefit Distr (fica)      | 20,304.24  | 20,364.34  | 20,364.34  |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 65YF10 | Full Fringe Benefit Distr Expe | 562,308.64 | 455,021.49 | 455,021.49 |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,161.63   | 5,541.83   | 5,541.83   |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 65YT10 | FT Temp Benefit Distr          | 0.00       | 1,032.45   | 1,032.45   |
| 111951 | CRRC FY06 Internal Research         | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 284.05     | 284.05     |
| 111951 | CRRC FY06 Internal Research         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111951 | CRRC FY06 Internal Research         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111953 | Targeted Wind Sensing               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111954 | Durant-Targeted Wind Sensing        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111954 | Durant-Targeted Wind Sensing        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 111956 | Evaluation of Gonad Taste           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 111958 | Product and Model Development       | 65YB10 | Base Benefit Distr (fica)      | 381.54     | 1.05       | 1.05       |
| 111958 | Product and Model Development       | 65YF10 | Full Fringe Benefit Distr Expe | 808.03     | 0.00       | 0.00       |
| 111958 | Product and Model Development       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 27.72      | 27.72      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |          |           |           |
|--------|-------------------------------------|--------|--------------------------------|----------|-----------|-----------|
| 111959 | Vandermark- Appledore Mooring       | 65YB10 | Base Benefit Distr (fica)      | 992.02   | 1,604.97  | 1,604.97  |
| 111959 | Vandermark- Appledore Mooring       | 65YF10 | Full Fringe Benefit Distr Expe | 2,366.78 | 23,442.93 | 23,442.93 |
| 111959 | Vandermark- Appledore Mooring       | 65YP10 | Nonstatus Benefit Distr (Fica) | 153.36   | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 492.71    | 492.71    |
| 111961 | Talbot-Appledore Atmospheric Observ | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111963 | Modeling                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111965 | Chief Scientist                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111967 | Analytical Development - Dudek      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111967 | Analytical Development - Dudek      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111971 | Test Long Range Side-Scan           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111972 | Education & Outreach                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111972 | Education & Outreach                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111973 | Monitoring                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111973 | Monitoring                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111974 | BalloonWinds 2006                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111974 | BalloonWinds 2006                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111975 | 2006 NEC Administration             | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 111975 | 2006 NEC Administration             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111975 | 2006 NEC Administration             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111977 | 2006 NEC Outreach (Barnaby)         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111978 | 2006 NEC Outreach (Doyle)           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 461.44    | 461.44    |
| 111978 | 2006 NEC Outreach (Doyle)           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111979 | 2006 NEC Research On-campus         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111980 | 2006 NEC Research Off-campus        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111981 | Environmental Monitoring            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111981 | Environmental Monitoring            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111982 | Meso American Caribbean Sea         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111984 | Technology and Information Transfer | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111984 | Technology and Information Transfer | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111987 | Graduate Fellowships                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111987 | Graduate Fellowships                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111989 | Stormwater Technology               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111989 | Stormwater Technology               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111990 | NERRS Technical Review              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111990 | NERRS Technical Review              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111991 | Sediment Remediation Tech.          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111991 | Sediment Remediation Tech.          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111998 | Large Pelagics Administration       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 4,170.80  | 4,170.80  |
| 111A00 | Educational Program Research        | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 1,279.64  | 1,279.64  |
| 111A00 | Educational Program Research        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A00 | Educational Program Research        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A02 | Research Program                    | 65YB10 | Base Benefit Distr (fica)      | 487.08   | 1,625.02  | 1,625.02  |
| 111A02 | Research Program                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A02 | Research Program                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A05 | Balloon Winds-2006 SSC              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A05 | Balloon Winds-2006 SSC              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A06 | Origins Impact of Codium            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A06 | Origins Impact of Codium            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A08 | Protected Area Berlinsky            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A08 | Protected Area Berlinsky            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A09 | Protected Area Byers                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A09 | Protected Area Byers                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A10 | Protected Area Cooper               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A11 | Protected Area Grizzle              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A11 | Protected Area Grizzle              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A12 | Protected Area Lesser               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A12 | Protected Area Lesser               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A13 | Protected Area Robertson            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A13 | Protected Area Robertson            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A14 | Protected Area Runge                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A14 | Protected Area Runge                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A15 | Protected Area Ward                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A15 | Protected Area Ward                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A19 | Socioeconomic Assessment NEC        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A19 | Socioeconomic Assessment NEC        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A20 | Atlantic Cod Spawning Stocks        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A20 | Atlantic Cod Spawning Stocks        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 111A21 | Modifying the Nordmore Grid         | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 111A21 | Modifying the Nordmore Grid         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 111A22 | Ipswich Bay Spawning Area           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |           |           |           |
|--------|--------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 111A22 | Ipswich Bay Spawning Area      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A23 | Influence of Water Temperature | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 98.96     | 98.96     |
| 111A23 | Influence of Water Temperature | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A23 | Influence of Water Temperature | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 65.32     | 65.32     |
| 111A24 | Sea Grant Program 2006-2008    | 65YF10 | Full Fringe Benefit Distr Expe | 0.58      | 4,007.40  | 4,007.40  |
| 111A24 | Sea Grant Program 2006-2008    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 441.37    | 441.37    |
| 111A27 | CCOM-JHC Program Support       | 65YB10 | Base Benefit Distr (fica)      | 6.69      | 0.00      | 0.00      |
| 111A27 | CCOM-JHC Program Support       | 65YF10 | Full Fringe Benefit Distr Expe | 58,875.55 | 44,624.11 | 44,624.11 |
| 111A27 | CCOM-JHC Program Support       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A27 | CCOM-JHC Program Support       | 65YT10 | FT Temp Benefit Distr          | 352.80    | 1,074.43  | 1,074.43  |
| 111A28 | Design-Test of a Monkfish Grid | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 858.22    | 858.22    |
| 111A32 | Effects of Asian Seaweeds      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 65YB10 | Base Benefit Distr (fica)      | 202.09    | 300.71    | 300.71    |
| 111A33 | Age Determination of Dogfish   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 251.33    | 251.33    |
| 111A34 | Migrations of Female Lobsters  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 6.38      | 6.38      |
| 111A35 | White Water-to-Blue Water      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A36 | Remote Sensing                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A36 | Remote Sensing                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A39 | Communications Program         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A39 | Communications Program         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A40 | Extension BD                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A40 | Extension BD                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A41 | Extension RB                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A41 | Extension RB                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A42 | Kite-Assisted Raised Footrope  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 111A42 | Kite-Assisted Raised Footrope  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A43 | Moody Marsh Trophic Study      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A43 | Moody Marsh Trophic Study      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A44 | Knauss Fellowship              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A44 | Knauss Fellowship              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A46 | Coastal Communities            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A46 | Coastal Communities            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A47 | Sea Grant Extension Wiley      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A47 | Sea Grant Extension Wiley      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A49 | Improving Egg Quality in Fish  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A49 | Improving Egg Quality in Fish  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 521.01    | 521.01    |
| 111A50 | Ocean Regional Governance      | 65YB10 | Base Benefit Distr (fica)      | 54.23     | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A50 | Ocean Regional Governance      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A51 | Undergraduate Research         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 191.52    | 191.52    |
| 111A51 | Undergraduate Research         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,039.74  | 1,039.74  |
| 111A51 | Undergraduate Research         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A53 | Fisheries Extension            | 65YF10 | Full Fringe Benefit Distr Expe | 6,142.05  | 12,997.32 | 12,997.32 |
| 111A54 | Program Development Merit      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A54 | Program Development Merit      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A55 | 2006-07 Great Bay NERR Program | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A55 | 2006-07 Great Bay NERR Program | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A57 | JCOOT Satellite Prod Dev.      | 65YF10 | Full Fringe Benefit Distr Expe | 1,280.54  | 1,914.56  | 1,914.56  |
| 111A58 | AMAC Prgm Communications       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A59 | AMAC Program Administration    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A61 | AMAC Offshore Proj Mgt Oper    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A61 | AMAC Offshore Proj Mgt Oper    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A62 | AMAC Environmental Monitoring  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A62 | AMAC Environmental Monitoring  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A63 | Develop Seaweed Diets for Cod  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A64 | Improving Prod Halibut Cod     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A65 | AMAC Open Ocean Engineering    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A66 | Marine Debris-Oil Spill Clean  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 111A66 | Marine Debris-Oil Spill Clean  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A66 | Marine Debris-Oil Spill Clean  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,289.72  | 1,289.72  |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 65YF10 | Full Fringe Benefit Distr Expe | 3,255.84  | 56,227.41 | 56,227.41 |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 65YT10 | FT Temp Benefit Distr          | 0.00      | 312.17    | 312.17    |
| 111A69 | Northeast Ctr Atmosph Science  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,289.72  | 1,289.72  |
| 111A69 | Northeast Ctr Atmosph Science  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 5,315.53  | 5,315.53  |
| 111A69 | Northeast Ctr Atmosph Science  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,011.52  | 1,011.52  |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 111A70                            | 2006 NEASP                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111A70                            | 2006 NEASP                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111A71                            | AMAC Environmental Monitoring  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111A71                            | AMAC Environmental Monitoring  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111A72                            | 2006-08 AIRMAP                 | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 683.77                | 683.77         |
| 111A72                            | 2006-08 AIRMAP                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 3,358.22              | 3,358.22       |
| 111A72                            | 2006-08 AIRMAP                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111A73                            | AIRMAP Air Chemistry           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 111A73                            | AIRMAP Air Chemistry           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111A73                            | AIRMAP Air Chemistry           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111A74                            | AIRMAP Modeling                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111A74                            | AIRMAP Modeling                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111A75                            | AIRMAP Wet Disposition         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 178.80                | 178.80         |
| 111A75                            | AIRMAP Wet Disposition         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111A75                            | AIRMAP Wet Disposition         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111A76                            | AIRMAP Rgnl Climate Outreach   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111A76                            | AIRMAP Rgnl Climate Outreach   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111A78                            | AIRMAP Mwo Chief Scientist     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111A79                            | Oyster Shell Recycling         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111A81                            | Program Administration         | 65YF10 | Full Fringe Benefit Distr Expe | 48,975.98             | 47,066.54             | 47,066.54      |
| 111A83                            | Tech and Info Transfer         | 65YF10 | Full Fringe Benefit Distr Expe | 16,716.26             | 26,637.28             | 26,637.28      |
| 111A83                            | Tech and Info Transfer         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 399.00                | 399.00         |
| 111A85                            | Graduate Fellowships           | 65YB10 | Base Benefit Distr (fica)      | 358.09                | 0.00                  | 0.00           |
| 111A85                            | Graduate Fellowships           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111A85                            | Graduate Fellowships           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111A86                            | Technical Support NERRS        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 111A86                            | Technical Support NERRS        | 65YF10 | Full Fringe Benefit Distr Expe | 8,368.89              | 8,687.04              | 8,687.04       |
| 111A86                            | Technical Support NERRS        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111A87                            | Program Workshops              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111A92                            | UNH Stormwater Center          | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 322.52                | 322.52         |
| 111A92                            | UNH Stormwater Center          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 35,985.06             | 35,985.06      |
| 111A92                            | UNH Stormwater Center          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 89.22                 | 89.22          |
| 111A92                            | UNH Stormwater Center          | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 386.72                | 386.72         |
| 111A93                            | Sediment Remediation           | 65YB10 | Base Benefit Distr (fica)      | 665.75                | 1,130.73              | 1,130.73       |
| 111A93                            | Sediment Remediation           | 65YF10 | Full Fringe Benefit Distr Expe | 6,369.46              | 20,553.28             | 20,553.28      |
| 111A93                            | Sediment Remediation           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 949.59                | 949.59         |
| 111A95                            | 2006 Northeast Consortium      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 2,114.50              | 2,114.50       |
| 111A95                            | 2006 Northeast Consortium      | 65YF10 | Full Fringe Benefit Distr Expe | 47,754.33             | 35,221.83             | 35,221.83      |
| 111A96                            | 2006 Nrthst Cnsrtm Coop Rsrch  | 65YB10 | Base Benefit Distr (fica)      | 1,524.55              | 1,560.98              | 1,560.98       |
| 111A96                            | 2006 Nrthst Cnsrtm Coop Rsrch  | 65YF10 | Full Fringe Benefit Distr Expe | 823.58                | 59,328.62             | 59,328.62      |
| 111A98                            | Nrthst Cnsrtm Program          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111A99                            | 2006 Nrthst Cnsrtm Outreach 1  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B01                            | 2006 Nrthst Cnsrtm Outreach 2  | 65YF10 | Full Fringe Benefit Distr Expe | 13,764.12             | 0.00                  | 0.00           |
| 111B02                            | AMAC Environmental Monitoring  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B02                            | AMAC Environmental Monitoring  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B03                            | Nest Cnsrt ID of Cod Spawning  | 65YF10 | Full Fringe Benefit Distr Expe | 2,774.94              | 0.00                  | 0.00           |
| 111B03                            | Nest Cnsrt ID of Cod Spawning  | 65YP10 | Nonstatus Benefit Distr (Fica) | 249.21                | 0.00                  | 0.00           |
| 111B04                            | NST CONSRTM-Haddock Pot Rsrc   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B04                            | NST CONSRTM-Haddock Pot Rsrc   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B05                            | Electronic Navigational Charts | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B06                            | SC Historical Data Gulf Maine  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B06                            | SC Historical Data Gulf Maine  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B07                            | 2006 Administration            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 642.39                | 642.39         |
| 111B07                            | 2006 Administration            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 14,951.84             | 14,951.84      |
| 111B09                            | 2006 Research                  | 65YB10 | Base Benefit Distr (fica)      | 892.08                | 1,010.88              | 1,010.88       |
| 111B09                            | 2006 Research                  | 65YF10 | Full Fringe Benefit Distr Expe | 5,342.51              | 66,086.82             | 66,086.82      |
| 111B09                            | 2006 Research                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B10                            | 2006 Education Initiative      | 65YB10 | Base Benefit Distr (fica)      | (65.22)               | 538.43                | 538.43         |
| 111B10                            | 2006 Education Initiative      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B10                            | 2006 Education Initiative      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B11                            | NE Cnsrtm Juvenile Shrimp Trap | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 111B11                            | NE Cnsrtm Juvenile Shrimp Trap | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B11                            | NE Cnsrtm Juvenile Shrimp Trap | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 108.11                | 108.11         |
| 111B12                            | W Gulf Maine Grndfish Pops     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B13                            | Test of a Wheeled Groundgear   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,047.94              | 1,047.94       |
| 111B14                            | Fred Short NERR SWMP           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B14                            | Fred Short NERR SWMP           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B16                            | Disturbance by Horseshoe Crabs | 65YB10 | Base Benefit Distr (fica)      | 214.37                | 491.08                | 491.08         |
| 111B16                            | Disturbance by Horseshoe Crabs | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B17                            | Dist Migration & Beh of Mola   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B17                            | Dist Migration & Beh of Mola   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B18                            | Blue Hill Bay Survey           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,536.54              | 1,536.54       |
| 111B19                            | Social Landscape Analysis      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B20                            | 2007-08 GRB NERR SWMP Pgrm     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B20                            | 2007-08 GRB NERR SWMP Pgrm     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B21                            | Industry-Based Marine Debris   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B21                            | Industry-Based Marine Debris   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 93.25                 | 93.25          |
| 111B22                            | Balloon Winds 07-09            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 111B22                            | Balloon Winds 07-09            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B22                            | Balloon Winds 07-09            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B23                            | AMAC 2007 Program Admin        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 76.18                 | 76.18          |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 111B23                            | AMAC 2007 Program Admin        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B25                            | AMAC 2007 Mgmt & Operations    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 99.08                 | 99.08          |
| 111B25                            | AMAC 2007 Mgmt & Operations    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B26                            | AMAC 07 Envior Monitoring      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 241.50                | 241.50         |
| 111B26                            | AMAC 07 Envior Monitoring      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B26                            | AMAC 07 Envior Monitoring      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B27                            | AMAC 2007 Envior Monitoring    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 111B27                            | AMAC 2007 Envior Monitoring    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B27                            | AMAC 2007 Envior Monitoring    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B28                            | AMAC 07 Fish Phys & Behavior   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,129.52              | 1,129.52       |
| 111B28                            | AMAC 07 Fish Phys & Behavior   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B28                            | AMAC 07 Fish Phys & Behavior   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B29                            | 07 AMAC Cod Diets              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 629.94                | 629.94         |
| 111B29                            | 07 AMAC Cod Diets              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 5,010.78              | 5,010.78       |
| 111B30                            | New Initiative Research        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 762.27                | 762.27         |
| 111B30                            | New Initiative Research        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B30                            | New Initiative Research        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B31                            | Program Support                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B32                            | 2008-2012 CRRC Admin           | 65YB10 | Base Benefit Distr (fica)      | 1,096.85              | 446.90                | 446.90         |
| 111B32                            | 2008-2012 CRRC Admin           | 65YF10 | Full Fringe Benefit Distr Expe | (2,464.80)            | 20,939.40             | 20,939.40      |
| 111B32                            | 2008-2012 CRRC Admin           | 65YP10 | Nonstatus Benefit Distr (Fica) | (45.39)               | 1,952.88              | 1,952.88       |
| 111B33                            | CRRC Education                 | 65YB10 | Base Benefit Distr (fica)      | 237.10                | 208.78                | 208.78         |
| 111B33                            | CRRC Education                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B34                            | CRRC Outreach                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B35                            | CRRC Research                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B37                            | AMAC 07 Envior Monitoring      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B38                            | AMAC 07 Envior Monitoring      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 108.42                | 108.42         |
| 111B38                            | AMAC 07 Envior Monitoring      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B39                            | Web Based Technologies         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,400.17              | 2,400.17       |
| 111B39                            | Web Based Technologies         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B40                            | AIRMAP Component I             | 65YB10 | Base Benefit Distr (fica)      | 2,121.56              | 4,555.48              | 4,555.48       |
| 111B40                            | AIRMAP Component I             | 65YF10 | Full Fringe Benefit Distr Expe | 41,457.31             | 67,840.42             | 67,840.42      |
| 111B40                            | AIRMAP Component I             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 865.50                | 865.50         |
| 111B40                            | AIRMAP Component I             | 65YT10 | FT Temp Benefit Distr          | 575.33                | 181.55                | 181.55         |
| 111B41                            | AIRMAP Component II            | 65YB10 | Base Benefit Distr (fica)      | 2,151.42              | 2,629.18              | 2,629.18       |
| 111B41                            | AIRMAP Component II            | 65YF10 | Full Fringe Benefit Distr Expe | 79,734.26             | 25,812.62             | 25,812.62      |
| 111B41                            | AIRMAP Component II            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B42                            | AIRMAP Component III           | 65YB10 | Base Benefit Distr (fica)      | 24.38                 | 0.00                  | 0.00           |
| 111B42                            | AIRMAP Component III           | 65YF10 | Full Fringe Benefit Distr Expe | 4,936.65              | 15,541.76             | 15,541.76      |
| 111B42                            | AIRMAP Component III           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B43                            | AIRMAP Component McDowell      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 616.11                | 616.11         |
| 111B44                            | NE Consort 07 Admin            | 65YB10 | Base Benefit Distr (fica)      | 1,477.90              | 92.51                 | 92.51          |
| 111B44                            | NE Consort 07 Admin            | 65YF10 | Full Fringe Benefit Distr Expe | 52,268.57             | 0.00                  | 0.00           |
| 111B44                            | NE Consort 07 Admin            | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,568.45              | 306.61                | 306.61         |
| 111B45                            | NE Consort 07 Outreach Mgt     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B47                            | Program Development            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B48                            | Program Development            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B50                            | Program Development            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B50                            | Program Development            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B51                            | Disease Treatment              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,387.15              | 1,387.15       |
| 111B51                            | Disease Treatment              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B51                            | Disease Treatment              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 62.16                 | 62.16          |
| 111B52                            | Program Management             | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 111B52                            | Program Management             | 65YF10 | Full Fringe Benefit Distr Expe | 0.36                  | 5,413.53              | 5,413.53       |
| 111B52                            | Program Management             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B53                            | Communications and Info Progrm | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 111B53                            | Communications and Info Progrm | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B54                            | PAHs in Stormwater Runoff      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,983.79              | 1,983.79       |
| 111B54                            | PAHs in Stormwater Runoff      | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 111B55                            | Lobster Fishery                | 65YB10 | Base Benefit Distr (fica)      | 18.63                 | 1,102.35              | 1,102.35       |
| 111B55                            | Lobster Fishery                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B55                            | Lobster Fishery                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | (405.31)              | (405.31)       |
| 111B56                            | Coastal Communities            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B57                            | Program Development            | 65YB10 | Base Benefit Distr (fica)      | 247.71                | 246.61                | 246.61         |
| 111B59                            | Mark Wiley Extension           | 65YF10 | Full Fringe Benefit Distr Expe | 292.38                | 0.00                  | 0.00           |
| 111B59                            | Mark Wiley Extension           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B60                            | Vibrios in Great Bay           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B60                            | Vibrios in Great Bay           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 26.60                 | 26.60          |
| 111B61                            | Undergraduate Research         | 65YB10 | Base Benefit Distr (fica)      | 128.82                | 0.00                  | 0.00           |
| 111B61                            | Undergraduate Research         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,070.11              | 1,070.11       |
| 111B62                            | Brian Doyle Extension          | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 111B62                            | Brian Doyle Extension          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B63                            | Rollie Barnaby Extension       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B63                            | Rollie Barnaby Extension       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | (40.99)               | (40.99)        |
| 111B65                            | Knauss Fellowship 2008         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B65                            | Knauss Fellowship 2008         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111B66                            | Development of Multibeam Sonar | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 111B67                            | Contaminated Sediments         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 675.81                | 675.81         |
| 111B67                            | Contaminated Sediments         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111B67                            | Contaminated Sediments         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 50.82                 | 50.82          |
| 111B69                            | TTLIC Evaluation               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 191.14                | 191.14         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |           |            |            |
|--------|--------------------------------|--------|--------------------------------|-----------|------------|------------|
| 111B69 | TTLc Evaluation                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B69 | TTLc Evaluation                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 111B70 | Stereo Image Measurement       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B70 | Stereo Image Measurement       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 111B75 | Saltonstall-Kennedy Grant      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 5,751.87   | 5,751.87   |
| 111B75 | Saltonstall-Kennedy Grant      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 166.32     | 166.32     |
| 111B76 | Tech Support Mussels           | 65YB10 | Base Benefit Distr (fica)      | 28.81     | 0.00       | 0.00       |
| 111B76 | Tech Support Mussels           | 65YF10 | Full Fringe Benefit Distr Expe | 17,534.12 | 16,658.53  | 16,658.53  |
| 111B76 | Tech Support Mussels           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 111B77 | Winter Flounder Survival       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B78 | 2008-09 GRB NERR SWMP Program  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,068.04   | 2,068.04   |
| 111B79 | Demonstrating Advanced Materl  | 65YB10 | Base Benefit Distr (fica)      | 0.60      | 0.00       | 0.00       |
| 111B79 | Demonstrating Advanced Materl  | 65YF10 | Full Fringe Benefit Distr Expe | 11,058.25 | 32,375.64  | 32,375.64  |
| 111B79 | Demonstrating Advanced Materl  | 65YP10 | Nonstatus Benefit Distr (Fica) | 263.13    | 179.21     | 179.21     |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 65YB10 | Base Benefit Distr (fica)      | 79.53     | 502.25     | 502.25     |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | (1,076.70) | (1,076.70) |
| 111B81 | Northeast Tagging Conference   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B82 | Fisheries Ext & Outreach Prog  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B83 | Forging the Link               | 65YF10 | Full Fringe Benefit Distr Expe | 8,348.93  | 1,972.18   | 1,972.18   |
| 111B83 | Forging the Link               | 65YT10 | FT Temp Benefit Distr          | 1,618.02  | 2,594.70   | 2,594.70   |
| 111B84 | Precision Depth Control        | 65YB10 | Base Benefit Distr (fica)      | 876.03    | 513.69     | 513.69     |
| 111B84 | Precision Depth Control        | 65YF10 | Full Fringe Benefit Distr Expe | 6,843.10  | 4,533.52   | 4,533.52   |
| 111B84 | Precision Depth Control        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 168.00     | 168.00     |
| 111B85 | USG IPv6 Test & Certification  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 550.77     | 550.77     |
| 111B86 | Winter Flounder in South GOM   | 65YB10 | Base Benefit Distr (fica)      | 24.85     | 0.00       | 0.00       |
| 111B86 | Winter Flounder in South GOM   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,314.20   | 2,314.20   |
| 111B88 | Shellfish Sanidation Data Anal | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B89 | ESCAT                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B94 | Coastal Communities            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 844.24     | 844.24     |
| 111B95 | Undergrad Research             | 65YB10 | Base Benefit Distr (fica)      | 157.62    | 138.78     | 138.78     |
| 111B95 | Undergrad Research             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B95 | Undergrad Research             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 17.64      | 17.64      |
| 111B97 | Program Management             | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 69.57      | 69.57      |
| 111B97 | Program Management             | 65YF10 | Full Fringe Benefit Distr Expe | 5,560.78  | 5,860.27   | 5,860.27   |
| 111B97 | Program Management             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 597.24     | 597.24     |
| 111B98 | American Lobster Fishery       | 65YB10 | Base Benefit Distr (fica)      | 192.61    | 1,035.00   | 1,035.00   |
| 111B98 | American Lobster Fishery       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B98 | American Lobster Fishery       | 65YP10 | Nonstatus Benefit Distr (Fica) | 178.84    | 76.23      | 76.23      |
| 111B99 | Vibrios Great Bay YR 2         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111B99 | Vibrios Great Bay YR 2         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 111C00 | PAHS In Stormwater Runoff      | 65YF10 | Full Fringe Benefit Distr Expe | 2,175.40  | 971.52     | 971.52     |
| 111C01 | Cocheco River                  | 65YB10 | Base Benefit Distr (fica)      | 420.82    | 666.73     | 666.73     |
| 111C01 | Cocheco River                  | 65YF10 | Full Fringe Benefit Distr Expe | 2,603.89  | 0.00       | 0.00       |
| 111C01 | Cocheco River                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 45.45     | 65.10      | 65.10      |
| 111C02 | Communications and Info Progm  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 16,488.20  | 16,488.20  |
| 111C05 | Jon Pennock Extension 2009     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 178.43     | 178.43     |
| 111C05 | Jon Pennock Extension 2009     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 24,037.54  | 24,037.54  |
| 111C06 | Mark Wiley Extension 2009      | 65YF10 | Full Fringe Benefit Distr Expe | 1,331.94  | 7,825.63   | 7,825.63   |
| 111C06 | Mark Wiley Extension 2009      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 710.05     | 710.05     |
| 111C07 | Salt Marsh Berms - J. Mora     | 65YB10 | Base Benefit Distr (fica)      | 101.05    | 88.96      | 88.96      |
| 111C07 | Salt Marsh Berms - J. Mora     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111C08 | Shallow Water Bottom           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 472.29     | 472.29     |
| 111C09 | Fisheries Ext Transition       | 65YF10 | Full Fringe Benefit Distr Expe | 1,068.64  | 0.00       | 0.00       |
| 111C10 | Eels in Salt Marshes           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111C11 | 100 YR Floods - Lamprey River  | 65YB10 | Base Benefit Distr (fica)      | 781.54    | 418.40     | 418.40     |
| 111C11 | 100 YR Floods - Lamprey River  | 65YF10 | Full Fringe Benefit Distr Expe | 3,481.47  | 6,122.13   | 6,122.13   |
| 111C11 | 100 YR Floods - Lamprey River  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 59.14      | 59.14      |
| 111C11 | 100 YR Floods - Lamprey River  | 65YT10 | FT Temp Benefit Distr          | 46.33     | 0.00       | 0.00       |
| 111C12 | Balloon Winds 07-09            | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 530.48     | 530.48     |
| 111C12 | Balloon Winds 07-09            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 32,309.99  | 32,309.99  |
| 111C13 | Measuring Wind-Profiles        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,046.66   | 2,046.66   |
| 111C14 | Cameo New Modeling Approaches  | 65YF10 | Full Fringe Benefit Distr Expe | 15,003.12 | 11,679.34  | 11,679.34  |
| 111C14 | Cameo New Modeling Approaches  | 65YP10 | Nonstatus Benefit Distr (Fica) | 76.74     | 0.00       | 0.00       |
| 111C15 | Sea Urchin Aquaculture         | 65YB10 | Base Benefit Distr (fica)      | 2,584.11  | 2,934.69   | 2,934.69   |
| 111C15 | Sea Urchin Aquaculture         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111C16 | USG IPv6 Testing Program       | 65YF10 | Full Fringe Benefit Distr Expe | 11,732.78 | 47,975.60  | 47,975.60  |
| 111C17 | Test of Rope Separator Trawl   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111C18 | 2009-10 GB SWMP                | 65YF10 | Full Fringe Benefit Distr Expe | 160.36    | 21,385.93  | 21,385.93  |
| 111C19 | GB Habitat Mapping             | 65YF10 | Full Fringe Benefit Distr Expe | 249.51    | 3,005.86   | 3,005.86   |
| 111C20 | Program Management             | 65YF10 | Full Fringe Benefit Distr Expe | 5,550.22  | 33,206.21  | 33,206.21  |
| 111C21 | Competitive Research           | 65YF10 | Full Fringe Benefit Distr Expe | 3,064.81  | 16,761.43  | 16,761.43  |
| 111C22 | Research Application Training  | 65YB10 | Base Benefit Distr (fica)      | 1,203.81  | 1,005.74   | 1,005.74   |
| 111C22 | Research Application Training  | 65YF10 | Full Fringe Benefit Distr Expe | 748.08    | 4,145.59   | 4,145.59   |
| 111C23 | Engagement                     | 65YF10 | Full Fringe Benefit Distr Expe | 3,108.56  | 17,000.74  | 17,000.74  |
| 111C24 | Stormwater                     | 65YF10 | Full Fringe Benefit Distr Expe | 1,546.83  | 5,228.13   | 5,228.13   |
| 111C25 | Non-Native Ascidiains          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 111C26 | Stormwater Research and Demo   | 65YB10 | Base Benefit Distr (fica)      | 1,013.67  | 718.99     | 718.99     |
| 111C26 | Stormwater Research and Demo   | 65YF10 | Full Fringe Benefit Distr Expe | 28,120.25 | 17,047.29  | 17,047.29  |
| 111C26 | Stormwater Research and Demo   | 65YP10 | Nonstatus Benefit Distr (Fica) | 769.43    | 18.04      | 18.04      |
| 111C26 | Stormwater Research and Demo   | 65YT10 | FT Temp Benefit Distr          | 57.29     | 0.00       | 0.00       |



UNH - Durham

|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 111C27                            | AIRMAP 09                      | 65YF10 | Full Fringe Benefit Distr Expe | 1,890.12              | 0.00                  | 0.00           |
| 111C27                            | AIRMAP 09                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 408.97                | 81.74                 | 81.74          |
| 111C28                            | 2009-2012 NE Consortium        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C29                            | OTEC Workshop                  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 14.63                 | 14.63          |
| 111C29                            | OTEC Workshop                  | 65YF10 | Full Fringe Benefit Distr Expe | 808.90                | 4,912.09              | 4,912.09       |
| 111C29                            | OTEC Workshop                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 39.38                 | 39.38          |
| 111C30                            | CERF 2009 Meeting Support      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C30                            | CERF 2009 Meeting Support      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 1,285.20              | 1,285.20       |
| 111C31                            | 2010 Gear Workshop             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,552.25              | 4,552.25       |
| 111C32                            | ME70 Multibeam Sounder         | 65YB10 | Base Benefit Distr (fica)      | 84.70                 | 519.57                | 519.57         |
| 111C32                            | ME70 Multibeam Sounder         | 65YF10 | Full Fringe Benefit Distr Expe | 6,326.72              | 0.00                  | 0.00           |
| 111C33                            | 2006 Northeast Consortium      | 65YF10 | Full Fringe Benefit Distr Expe | (462.20)              | 7,964.55              | 7,964.55       |
| 111C35                            | Program Management             | 65YB10 | Base Benefit Distr (fica)      | 31.39                 | 0.00                  | 0.00           |
| 111C35                            | Program Management             | 65YF10 | Full Fringe Benefit Distr Expe | 3,171.01              | 11,511.28             | 11,511.28      |
| 111C35                            | Program Management             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111C36                            | Establishing Historic Baseline | 65YB10 | Base Benefit Distr (fica)      | 211.08                | 0.00                  | 0.00           |
| 111C36                            | Establishing Historic Baseline | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C36                            | Establishing Historic Baseline | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,299.65              | 1,054.89              | 1,054.89       |
| 111C37                            | Technology Transfer - Whiting  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C38                            | Design and Test of Squid Trawl | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C40                            | Ocean Projects Course          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C42                            | Communications and Info        | 65YB10 | Base Benefit Distr (fica)      | 22.37                 | 0.00                  | 0.00           |
| 111C42                            | Communications and Info        | 65YF10 | Full Fringe Benefit Distr Expe | 15,865.06             | 10,747.39             | 10,747.39      |
| 111C42                            | Communications and Info        | 65YP10 | Nonstatus Benefit Distr (Fica) | 816.51                | 282.95                | 282.95         |
| 111C43                            | Brian Doyle Fellowship         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C44                            | SG Ext Education               | 65YF10 | Full Fringe Benefit Distr Expe | 25,667.86             | 11,828.42             | 11,828.42      |
| 111C45                            | Seagrant Microbe               | 65YB10 | Base Benefit Distr (fica)      | 210.16                | 93.30                 | 93.30          |
| 111C45                            | Seagrant Microbe               | 65YF10 | Full Fringe Benefit Distr Expe | 6,232.82              | 0.00                  | 0.00           |
| 111C46                            | Seaweed Culture Systems        | 65YB10 | Base Benefit Distr (fica)      | 1,444.56              | 232.34                | 232.34         |
| 111C46                            | Seaweed Culture Systems        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C47                            | Coastal Communities            | 65YF10 | Full Fringe Benefit Distr Expe | 5,959.50              | 5,494.13              | 5,494.13       |
| 111C48                            | Resuspension in Great Bay      | 65YB10 | Base Benefit Distr (fica)      | 2,075.03              | 248.90                | 248.90         |
| 111C48                            | Resuspension in Great Bay      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C49                            | Calibrating Lobster Traps      | 65YB10 | Base Benefit Distr (fica)      | 4.00                  | 3.35                  | 3.35           |
| 111C49                            | Calibrating Lobster Traps      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C49                            | Calibrating Lobster Traps      | 65YP10 | Nonstatus Benefit Distr (Fica) | 173.58                | 159.57                | 159.57         |
| 111C50                            | SG Extension Program           | 65YB10 | Base Benefit Distr (fica)      | 178.58                | 0.00                  | 0.00           |
| 111C50                            | SG Extension Program           | 65YF10 | Full Fringe Benefit Distr Expe | 26,393.70             | 6,940.47              | 6,940.47       |
| 111C51                            | Exploration of Deep Reefs      | 65YB10 | Base Benefit Distr (fica)      | 456.76                | 382.55                | 382.55         |
| 111C51                            | Exploration of Deep Reefs      | 65YF10 | Full Fringe Benefit Distr Expe | 229.17                | 7,870.97              | 7,870.97       |
| 111C52                            | NERRS Fellowship - Iulia Barbu | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C53                            | R. Grizzle Development Award   | 65YB10 | Base Benefit Distr (fica)      | 338.99                | 0.00                  | 0.00           |
| 111C53                            | R. Grizzle Development Award   | 65YF10 | Full Fringe Benefit Distr Expe | 18.81                 | 0.00                  | 0.00           |
| 111C54                            | K.Thomas Development Award     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C54                            | K.Thomas Development Award     | 65YP10 | Nonstatus Benefit Distr (Fica) | 64.69                 | 501.50                | 501.50         |
| 111C55                            | Topless Shrimp Trawls          | 65YF10 | Full Fringe Benefit Distr Expe | 4,216.31              | 0.00                  | 0.00           |
| 111C56                            | Continuation of the NOAA JHC   | 65YF10 | Full Fringe Benefit Distr Expe | 22,173.50             | 0.00                  | 0.00           |
| 111C57                            | ERMA                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C58                            | OTEC                           | 65YF10 | Full Fringe Benefit Distr Expe | 5,373.57              | 0.00                  | 0.00           |
| 111C59                            | eSonar Project                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C60                            | Deep Water Horizon Conference  | 65YB10 | Base Benefit Distr (fica)      | 11.12                 | 534.75                | 534.75         |
| 111C60                            | Deep Water Horizon Conference  | 65YF10 | Full Fringe Benefit Distr Expe | 7,938.23              | 3,308.82              | 3,308.82       |
| 111C60                            | Deep Water Horizon Conference  | 65YP10 | Nonstatus Benefit Distr (Fica) | 51.12                 | 143.98                | 143.98         |
| 111C61                            | Atlantic Wlffish Aggregations  | 65YB10 | Base Benefit Distr (fica)      | 73.08                 | 0.00                  | 0.00           |
| 111C61                            | Atlantic Wlffish Aggregations  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C61                            | Atlantic Wlffish Aggregations  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 111C62                            | SG Climate Initiative 2010     | 65YF10 | Full Fringe Benefit Distr Expe | 5,277.15              | 0.00                  | 0.00           |
| 111C63                            | Competitive Research Yr 2      | 65YF10 | Full Fringe Benefit Distr Expe | 18,761.42             | 0.00                  | 0.00           |
| 111C64                            | Program Mgt Yr2                | 65YF10 | Full Fringe Benefit Distr Expe | 33,404.06             | 0.00                  | 0.00           |
| 111C65                            | Tides Yr 2                     | 65YB10 | Base Benefit Distr (fica)      | 923.62                | 0.00                  | 0.00           |
| 111C65                            | Tides Yr 2                     | 65YF10 | Full Fringe Benefit Distr Expe | 4,583.79              | 0.00                  | 0.00           |
| 111C66                            | Transfer Yr 2                  | 65YF10 | Full Fringe Benefit Distr Expe | 19,029.13             | 0.00                  | 0.00           |
| 111C68                            | 2010-11 Great Bay SWMP         | 65YF10 | Full Fringe Benefit Distr Expe | 21,985.11             | 0.00                  | 0.00           |
| 111C69                            | Burdick SWMP                   | 65YB10 | Base Benefit Distr (fica)      | 297.29                | 0.00                  | 0.00           |
| 111C69                            | Burdick SWMP                   | 65YF10 | Full Fringe Benefit Distr Expe | 771.68                | 0.00                  | 0.00           |
| 111C69                            | Burdick SWMP                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,107.87              | 0.00                  | 0.00           |
| 111C70                            | Rubin SWMP                     | 65YF10 | Full Fringe Benefit Distr Expe | 1,927.47              | 0.00                  | 0.00           |
| 111C70                            | Rubin SWMP                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 441.33                | 0.00                  | 0.00           |
| 111C71                            | JHC Other Sponsored Activities | 65YB10 | Base Benefit Distr (fica)      | 555.01                | 0.00                  | 0.00           |
| 111C71                            | JHC Other Sponsored Activities | 65YF10 | Full Fringe Benefit Distr Expe | 2,526.60              | 0.00                  | 0.00           |
| 111C72                            | Arctic Erma                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C73                            | SteroFish                      | 65YB10 | Base Benefit Distr (fica)      | 238.60                | 0.00                  | 0.00           |
| 111C73                            | SteroFish                      | 65YF10 | Full Fringe Benefit Distr Expe | 2,838.20              | 0.00                  | 0.00           |
| 111C74                            | AIRMAP 10                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C74                            | AIRMAP 10                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 135.22                | 0.00                  | 0.00           |
| 111C75                            | Acoustic & Trawl Surveys       | 65YB10 | Base Benefit Distr (fica)      | 177.48                | 0.00                  | 0.00           |
| 111C75                            | Acoustic & Trawl Surveys       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C75                            | Acoustic & Trawl Surveys       | 65YP10 | Nonstatus Benefit Distr (Fica) | 61.56                 | 0.00                  | 0.00           |
| 111C76                            | Developing Enhancement Program | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 111C76                            | Developing Enhancement Program | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,063.69              | 0.00                  | 0.00           |
| 111C78                            | Great Bay Hotspots             | 65YB10 | Base Benefit Distr (fica)      | 1,767.30              | 0.00                  | 0.00           |



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| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                    |        |                                |           |           |           |
|--------|------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 111C78 | Great Bay Hotspots                 | 65YF10 | Full Fringe Benefit Distr Expe | 14,445.27 | 0.00      | 0.00      |
| 111C80 | 2010 Aquaculture Ext Enhance       | 65YF10 | Full Fringe Benefit Distr Expe | 9,077.95  | 0.00      | 0.00      |
| 111C81 | Science Consortium                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111C82 | Submerged Culture of Steelhead     | 65YB10 | Base Benefit Distr (fica)      | 672.41    | 0.00      | 0.00      |
| 111C82 | Submerged Culture of Steelhead     | 65YF10 | Full Fringe Benefit Distr Expe | 1,276.55  | 0.00      | 0.00      |
| 111C83 | Aquaculture of Sea Urchins         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111C83 | Aquaculture of Sea Urchins         | 65YP10 | Nonstatus Benefit Distr (Fica) | 129.85    | 0.00      | 0.00      |
| 111C84 | Est Historic Baseline Yr 2         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111C84 | Est Historic Baseline Yr 2         | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,427.42  | 0.00      | 0.00      |
| 111C85 | Emily Gamelin Knauss F-ship        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 111C86 | Program Management 2               | 65YB10 | Base Benefit Distr (fica)      | 1.40      | 0.00      | 0.00      |
| 111C86 | Program Management 2               | 65YF10 | Full Fringe Benefit Distr Expe | 5,534.82  | 0.00      | 0.00      |
| 111C87 | Communication and Info Yr 2        | 65YF10 | Full Fringe Benefit Distr Expe | 11,693.94 | 0.00      | 0.00      |
| 111C87 | Communication and Info Yr 2        | 65YP10 | Nonstatus Benefit Distr (Fica) | 137.48    | 0.00      | 0.00      |
| 111C88 | Coastal Communities Yr 2           | 65YF10 | Full Fringe Benefit Distr Expe | 4,883.24  | 0.00      | 0.00      |
| 111C89 | SG Ext Education YR 2              | 65YF10 | Full Fringe Benefit Distr Expe | 7,537.47  | 0.00      | 0.00      |
| 111C90 | SE Extension Program YR 2          | 65YF10 | Full Fringe Benefit Distr Expe | 3,857.42  | 0.00      | 0.00      |
| 111C91 | Seaweed Culture Systems Yr 2       | 65YB10 | Base Benefit Distr (fica)      | 143.83    | 0.00      | 0.00      |
| 111C91 | Seaweed Culture Systems Yr 2       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111C92 | Resuspension in GB YR 2            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111C94 | Calibrating Lobster Traps YR 2     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111C95 | Seagrant Microbe YR 2              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111C96 | Public Perceptions Puget Sound     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111C97 | New Admin                          | 65YB10 | Base Benefit Distr (fica)      | 210.04    | 0.00      | 0.00      |
| 111C97 | New Admin                          | 65YF10 | Full Fringe Benefit Distr Expe | 12,168.22 | 0.00      | 0.00      |
| 111C97 | New Admin                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 259.24    | 0.00      | 0.00      |
| 111C98 | Dispersants Spills Subs            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111D00 | Fisheries Technology Transfer      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111D01 | Acadian Redfish                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111D02 | Channeled Whelk Fishery            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 111Z00 | Planning                           | 65YF10 | Full Fringe Benefit Distr Expe | 438.36    | 0.00      | 0.00      |
| 111Z01 | Mapping                            | 65YB10 | Base Benefit Distr (fica)      | 9.50      | 0.00      | 0.00      |
| 111Z01 | Mapping                            | 65YF10 | Full Fringe Benefit Distr Expe | 19,664.02 | 11,477.37 | 11,477.37 |
| 111Z01 | Mapping                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 4,536.96  | 3,536.07  | 3,536.07  |
| 111Z02 | Rubin Mapping 2                    | 65YF10 | Full Fringe Benefit Distr Expe | 2,139.76  | 0.00      | 0.00      |
| 111Z02 | Rubin Mapping 2                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,305.64  | 0.00      | 0.00      |
| 111Z03 | Valcourt Non Mapping 2             | 65YF10 | Full Fringe Benefit Distr Expe | 5,292.30  | 0.00      | 0.00      |
| 111Z04 | Foote Non Mapping 2                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112051 | Crowd Control Dynamics             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112051 | Crowd Control Dynamics             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112052 | Optimizing Solution Conditions For | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112052 | Optimizing Solution Conditions For | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112059 | Non-Lethal Tech Center NTAR        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings             | 65YB10 | Base Benefit Distr (fica)      | 1,601.11  | 2,162.39  | 2,162.39  |
| 112074 | Anticorrosion Coatings             | 65YF10 | Full Fringe Benefit Distr Expe | 216.94    | 25,748.65 | 25,748.65 |
| 112074 | Anticorrosion Coatings             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR             | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112087 | Inland Elec Navigational Chart     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs              | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 754.31    | 754.31    |
| 112088 | Accel - Trans of SEPs              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,750.07  | 1,750.07  |
| 112089 | Reactive Capping Mat Develop       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 474.61    | 474.61    |
| 112090 | QPE Undertainty DRI                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112090 | QPE Undertainty DRI                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112091 | Tensor Category & Quantum Sym      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112091 | Tensor Category & Quantum Sym      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112092 | Remote Identification              | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 335.89    | 335.89    |
| 112092 | Remote Identification              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,149.49  | 1,149.49  |
| 112092 | Remote Identification              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 245.56    | 245.56    |
| 112094 | Bubble Clustering                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112094 | Bubble Clustering                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008            | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112096 | Inland Electronic Charting         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 7,309.41  | 7,309.41  |
| 112097 | Accelerate Particle Population     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 112097 | Accelerate Particle Population     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 112097 | Accelerate Particle Population     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 112099 | ECS Uncertainty Modeling           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 149.42    | 149.42    |

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| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                    |        |                                |            |           |           |
|--------|------------------------------------|--------|--------------------------------|------------|-----------|-----------|
| 112099 | ECS Uncertainty Modeling           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 112099 | ECS Uncertainty Modeling           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 112100 | Redistributn in Rough Wall TBL     | 65YB10 | Base Benefit Distr (fica)      | 1,133.97   | 1,168.64  | 1,168.64  |
| 112100 | Redistributn in Rough Wall TBL     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 112101 | Mapping Seafloor Uncertainty       | 65YB10 | Base Benefit Distr (fica)      | 942.32     | 1,177.61  | 1,177.61  |
| 112101 | Mapping Seafloor Uncertainty       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 112101 | Mapping Seafloor Uncertainty       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment          | 65YB10 | Base Benefit Distr (fica)      | 214.34     | 993.59    | 993.59    |
| 112102 | In-Situ Wetland Treatment          | 65YF10 | Full Fringe Benefit Distr Expe | 769.88     | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 112103 | Africa Partnership Station         | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 255.06    | 255.06    |
| 112103 | Africa Partnership Station         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 2,039.89  | 2,039.89  |
| 112104 | Lightweight Metareasoning          | 65YB10 | Base Benefit Distr (fica)      | (1,112.66) | 2,333.49  | 2,333.49  |
| 112104 | Lightweight Metareasoning          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 112105 | The Effect of Clustered Scatt      | 65YB10 | Base Benefit Distr (fica)      | 1,035.04   | 618.19    | 618.19    |
| 112105 | The Effect of Clustered Scatt      | 65YF10 | Full Fringe Benefit Distr Expe | 1,551.70   | 0.00      | 0.00      |
| 112106 | Tools to Compare Diving-Animal     | 65YB10 | Base Benefit Distr (fica)      | 1,346.72   | 2,652.40  | 2,652.40  |
| 112106 | Tools to Compare Diving-Animal     | 65YF10 | Full Fringe Benefit Distr Expe | 1,450.20   | 2,697.91  | 2,697.91  |
| 112106 | Tools to Compare Diving-Animal     | 65YT10 | FT Temp Benefit Distr          | 0.00       | 33.60     | 33.60     |
| 112108 | Models of Oxidative Stress         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 8,502.83  | 8,502.83  |
| 112109 | Army Pilot Study                   | 65YB10 | Base Benefit Distr (fica)      | 1,290.07   | 1,416.50  | 1,416.50  |
| 112109 | Army Pilot Study                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 112110 | IPA Inland Electronic Charting     | 65YF10 | Full Fringe Benefit Distr Expe | 5,280.66   | 4,074.70  | 4,074.70  |
| 112111 | Africa Partnership Station         | 65YB10 | Base Benefit Distr (fica)      | 567.38     | 184.88    | 184.88    |
| 112111 | Africa Partnership Station         | 65YF10 | Full Fringe Benefit Distr Expe | 6,252.63   | 2,927.72  | 2,927.72  |
| 112112 | Large Scale Observation            | 65YF10 | Full Fringe Benefit Distr Expe | 4,304.42   | 6,952.21  | 6,952.21  |
| 112113 | STARTALK Chinese Wildcat Camp      | 65YB10 | Base Benefit Distr (fica)      | 1,792.76   | 936.21    | 936.21    |
| 112113 | STARTALK Chinese Wildcat Camp      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 112113 | STARTALK Chinese Wildcat Camp      | 65YP10 | Nonstatus Benefit Distr (Fica) | 121.06     | 35.15     | 35.15     |
| 112114 | CSSP Phase II                      | 65YB10 | Base Benefit Distr (fica)      | 4,207.82   | 0.00      | 0.00      |
| 112114 | CSSP Phase II                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 112115 | Self-Sealing Polymer Coatings      | 65YB10 | Base Benefit Distr (fica)      | 319.31     | 0.00      | 0.00      |
| 112115 | Self-Sealing Polymer Coatings      | 65YF10 | Full Fringe Benefit Distr Expe | 10,013.63  | 0.00      | 0.00      |
| 112116 | Inland Electronic Charting         | 65YF10 | Full Fringe Benefit Distr Expe | 14,212.37  | 0.00      | 0.00      |
| 112117 | Multifunctional Coatings           | 65YB10 | Base Benefit Distr (fica)      | 526.61     | 0.00      | 0.00      |
| 112117 | Multifunctional Coatings           | 65YF10 | Full Fringe Benefit Distr Expe | 8,419.45   | 0.00      | 0.00      |
| 112118 | PPF: Pakistan 2011 Project         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 112119 | Modeling Statistics of Fish        | 65YF10 | Full Fringe Benefit Distr Expe | 1,899.58   | 0.00      | 0.00      |
| 112120 | Large Scale Observation            | 65YB10 | Base Benefit Distr (fica)      | 596.71     | 0.00      | 0.00      |
| 112120 | Large Scale Observation            | 65YF10 | Full Fringe Benefit Distr Expe | 8,865.83   | 0.00      | 0.00      |
| 112121 | Chinese Summer Camp                | 65YB10 | Base Benefit Distr (fica)      | 978.24     | 0.00      | 0.00      |
| 112121 | Chinese Summer Camp                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 112122 | ISCO Metals Release                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 11500Z | 2007 Stream Restoration IPA        | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 1,384.12  | 1,384.12  |
| 11500Z | 2007 Stream Restoration IPA        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 11500Z | 2007 Stream Restoration IPA        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 564.48    | 564.48    |
| 11501Z | Southampton Creek                  | 65YB10 | Base Benefit Distr (fica)      | 1,684.08   | 914.29    | 914.29    |
| 11501Z | Southampton Creek                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 11501Z | Southampton Creek                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 4,185.77   | 740.82    | 740.82    |
| 115037 | Browns River Marsh Restoration     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 115048 | Assessment of Sand Resources       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 115048 | Assessment of Sand Resources       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 115051 | Salt Marsh Sparrow Nesting Success | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 1.08      | 1.08      |
| 115051 | Salt Marsh Sparrow Nesting Success | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 115051 | Salt Marsh Sparrow Nesting Success | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 770.72    | 770.72    |
| 115054 | Florida Goes ET                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 115054 | Florida Goes ET                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 115056 | Malformations on Wildlife Refuges  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 115056 | Malformations on Wildlife Refuges  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 115057 | Video Mosaic Research              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 115057 | Video Mosaic Research              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 115058 | Florida Goes ET                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 115058 | Florida Goes ET                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 115059 | 2006 WRRC Admin                    | 65YB10 | Base Benefit Distr (fica)      | 110.10     | 92.38     | 92.38     |
| 115059 | 2006 WRRC Admin                    | 65YF10 | Full Fringe Benefit Distr Expe | 6,335.84   | 2,074.42  | 2,074.42  |
| 115059 | 2006 WRRC Admin                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 115060 | Water Quality and Landscape        | 65YB10 | Base Benefit Distr (fica)      | 0.92       | 0.00      | 0.00      |
| 115060 | Water Quality and Landscape        | 65YF10 | Full Fringe Benefit Distr Expe | 625.43     | 0.00      | 0.00      |
| 115060 | Water Quality and Landscape        | 65YP10 | Nonstatus Benefit Distr (Fica) | 302.26     | 188.63    | 188.63    |
| 115061 | Reovirus Detection                 | 65YF10 | Full Fringe Benefit Distr Expe | 6.61       | 0.00      | 0.00      |
| 115062 | Protecting Water Quality           | 65YF10 | Full Fringe Benefit Distr Expe | 1,442.71   | 0.00      | 0.00      |
| 115063 | Nutrient Loading                   | 65YF10 | Full Fringe Benefit Distr Expe | 1,270.71   | 1,161.10  | 1,161.10  |
| 115064 | Effectiveness of Clean Air Act     | 65YB10 | Base Benefit Distr (fica)      | 644.71     | 5,081.48  | 5,081.48  |
| 115064 | Effectiveness of Clean Air Act     | 65YF10 | Full Fringe Benefit Distr Expe | 10,933.33  | 18,265.15 | 18,265.15 |
| 115064 | Effectiveness of Clean Air Act     | 65YP10 | Nonstatus Benefit Distr (Fica) | 722.22     | 165.95    | 165.95    |
| 115066 | Malformed Frog Surveys             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 115066 | Malformed Frog Surveys             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 115067 | Suncook River                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 115068 | 2007 Stream Restoration IPA        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 115068 | 2007 Stream Restoration IPA        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 115069 | New Boston Watershed               | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 1,048.69  | 1,048.69  |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

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## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                   |        |                                |           |           |           |
|--------|-----------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 115069 | New Boston Watershed              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115069 | New Boston Watershed              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 115070 | Geology of Gas Hydrate Seds       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115070 | Geology of Gas Hydrate Seds       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 115071 | Genetic Structure Cottontails     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 11.63     | 11.63     |
| 115071 | Genetic Structure Cottontails     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115071 | Genetic Structure Cottontails     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 115072 | Genetic Testing for NEC           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 115072 | Genetic Testing for NEC           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 115073 | WRRRC Information Transfer        | 65YB10 | Base Benefit Distr (fica)      | 418.44    | 352.19    | 352.19    |
| 115073 | WRRRC Information Transfer        | 65YF10 | Full Fringe Benefit Distr Expe | 6,335.46  | 4,205.50  | 4,205.50  |
| 115073 | WRRRC Information Transfer        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 91.40     | 91.40     |
| 115074 | NH Streamwater Thermal Loading    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 284.05    | 284.05    |
| 115074 | NH Streamwater Thermal Loading    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115074 | NH Streamwater Thermal Loading    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 115075 | Zooplankton                       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 115075 | Zooplankton                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115075 | Zooplankton                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 115076 | Boron Septic Source Trace         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 226.80    | 226.80    |
| 115076 | Boron Septic Source Trace         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 642.50    | 642.50    |
| 115077 | Coastal NE Design Earthquake      | 65YB10 | Base Benefit Distr (fica)      | 3.21      | 846.62    | 846.62    |
| 115077 | Coastal NE Design Earthquake      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115079 | Pore Water Sulfides               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 47.23     | 47.23     |
| 115079 | Pore Water Sulfides               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 386.16    | 386.16    |
| 115080 | Phragmites in the Great Marsh     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 175.11    | 175.11    |
| 115080 | Phragmites in the Great Marsh     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 253.20    | 253.20    |
| 115080 | Phragmites in the Great Marsh     | 65YP10 | Nonstatus Benefit Distr (Fica) | 289.46    | 0.00      | 0.00      |
| 115082 | Effects of Ditches on Marshes     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 314.30    | 314.30    |
| 115082 | Effects of Ditches on Marshes     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 977.67    | 977.67    |
| 115082 | Effects of Ditches on Marshes     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 117.60    | 117.60    |
| 115083 | NE Cottontail Monitoring          | 65YB10 | Base Benefit Distr (fica)      | 223.59    | 196.86    | 196.86    |
| 115083 | NE Cottontail Monitoring          | 65YF10 | Full Fringe Benefit Distr Expe | 749.74    | 0.00      | 0.00      |
| 115083 | NE Cottontail Monitoring          | 65YP10 | Nonstatus Benefit Distr (Fica) | 227.92    | 0.00      | 0.00      |
| 115084 | Salt Marsh Climate Workshop       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 851.88    | 851.88    |
| 115084 | Salt Marsh Climate Workshop       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 85.68     | 85.68     |
| 115085 | Headwaters Lamprey River          | 65YB10 | Base Benefit Distr (fica)      | 289.01    | 254.46    | 254.46    |
| 115085 | Headwaters Lamprey River          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115086 | Stormwater Digests                | 65YB10 | Base Benefit Distr (fica)      | 266.26    | 0.00      | 0.00      |
| 115086 | Stormwater Digests                | 65YF10 | Full Fringe Benefit Distr Expe | 1,307.91  | 0.00      | 0.00      |
| 115087 | Sparrow Genetics                  | 65YB10 | Base Benefit Distr (fica)      | 198.19    | 0.00      | 0.00      |
| 115087 | Sparrow Genetics                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115087 | Sparrow Genetics                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 503.57    | 206.07    | 206.07    |
| 115088 | Carbon in Northern Wetlands       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115090 | Mosaiking                         | 65YB10 | Base Benefit Distr (fica)      | 143.86    | 0.00      | 0.00      |
| 115090 | Mosaiking                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115091 | FERMENT                           | 65YF10 | Full Fringe Benefit Distr Expe | 4,507.64  | 0.00      | 0.00      |
| 115092 | NH WRRRC Administrative           | 65YB10 | Base Benefit Distr (fica)      | 193.81    | 0.00      | 0.00      |
| 115092 | NH WRRRC Administrative           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115093 | Information Transfer              | 65YB10 | Base Benefit Distr (fica)      | 193.81    | 0.00      | 0.00      |
| 115093 | Information Transfer              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115094 | Water Quality                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115095 | Nutrient Loading in Watersheds    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115096 | Arsenic Groundwater Dynamics      | 65YB10 | Base Benefit Distr (fica)      | 140.05    | 0.00      | 0.00      |
| 115096 | Arsenic Groundwater Dynamics      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 115097 | EPA TIME LTM                      | 65YB10 | Base Benefit Distr (fica)      | 96.31     | 0.00      | 0.00      |
| 115097 | EPA TIME LTM                      | 65YF10 | Full Fringe Benefit Distr Expe | 4,295.81  | 0.00      | 0.00      |
| 116000 | Crimes Against Children           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116000 | Crimes Against Children           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 11600Z | Technology-Facilitated Crimes     | 65YB10 | Base Benefit Distr (fica)      | 12.49     | 0.00      | 0.00      |
| 11600Z | Technology-Facilitated Crimes     | 65YF10 | Full Fringe Benefit Distr Expe | 37,132.11 | 24,218.04 | 24,218.04 |
| 11600Z | Technology-Facilitated Crimes     | 65YP10 | Nonstatus Benefit Distr (Fica) | 6,618.89  | 2,228.63  | 2,228.63  |
| 11600Z | Technology-Facilitated Crimes     | 65YT10 | FT Temp Benefit Distr          | 1,597.43  | 0.00      | 0.00      |
| 11601Z | Internet Risks to Youth           | 65YB10 | Base Benefit Distr (fica)      | 528.10    | 271.31    | 271.31    |
| 11601Z | Internet Risks to Youth           | 65YF10 | Full Fringe Benefit Distr Expe | 32,929.68 | 15,634.17 | 15,634.17 |
| 11601Z | Internet Risks to Youth           | 65YP10 | Nonstatus Benefit Distr (Fica) | 48.16     | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116038 | Crimes Against Children           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval        | 65YB10 | Base Benefit Distr (fica)      | 831.35    | 370.08    | 370.08    |
| 11603Z | Internet Child Safety Eval        | 65YF10 | Full Fringe Benefit Distr Expe | 29,921.09 | 16,184.28 | 16,184.28 |
| 11603Z | Internet Child Safety Eval        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 354.53    | 354.53    |
| 116061 | Administration                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116061 | Administration                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116062 | Reducing Negative Impact          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116063 | Youth Internet Victim Prev Survey | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116064 | Developmental Victimization 2     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116064 | Developmental Victimization 2     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116065 | Assessment of Child Neglect       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116065 | Assessment of Child Neglect       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |

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B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                    |        |                                |           |           |           |
|--------|------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 116066 | Violent Crimes Against Women       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116066 | Violent Crimes Against Women       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116067 | Administration                     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 116067 | Administration                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116067 | Administration                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116068 | Juvenile Prostitution              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 273.69    | 273.69    |
| 116068 | Juvenile Prostitution              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116069 | DV Survey 3                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116070 | DCYF Data Improvement              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116070 | DCYF Data Improvement              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116071 | Bullying & Sexual Harassment       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116071 | Bullying & Sexual Harassment       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116072 | Compliant Victims of Sexual Abuse  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,306.60  | 3,306.60  |
| 116074 | CATLAB Records Interoperability    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116074 | CATLAB Records Interoperability    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116075 | CATLAB Testing & Development       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116075 | CATLAB Testing & Development       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116077 | National Child Protection Training | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116077 | National Child Protection Training | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116078 | National Child Protection Training | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116078 | National Child Protection Training | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116079 | National Child Protection Training | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116081 | CATLAB Technology Development      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116081 | CATLAB Technology Development      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116082 | CATLAB NH Local Agency Equipment   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116082 | CATLAB NH Local Agency Equipment   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116083 | CCRC Ph 8 Administration           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 116083 | CCRC Ph 8 Administration           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116083 | CCRC Ph 8 Administration           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116084 | CCRC Ph 8 Juvenile Prostitution    | 65YF10 | Full Fringe Benefit Distr Expe | 2,457.57  | 1,706.48  | 1,706.48  |
| 116084 | CCRC Ph 8 Juvenile Prostitution    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116085 | DVS Project Continuation           | 65YB10 | Base Benefit Distr (fica)      | 10.49     | 845.15    | 845.15    |
| 116085 | DVS Project Continuation           | 65YF10 | Full Fringe Benefit Distr Expe | 1,480.34  | 17,674.93 | 17,674.93 |
| 116085 | DVS Project Continuation           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116086 | CCRC Ph 8 Community Systems        | 65YF10 | Full Fringe Benefit Distr Expe | 2,308.97  | 0.00      | 0.00      |
| 116086 | CCRC Ph 8 Community Systems        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116087 | CATLAB Interoperability Initiative | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116087 | CATLAB Interoperability Initiative | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116088 | Consolidated Advanced Tech (Reob)  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116089 | Cyber Crime FY2006                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116090 | Children Exposed to Violence       | 65YB10 | Base Benefit Distr (fica)      | 3,244.84  | 4,952.26  | 4,952.26  |
| 116090 | Children Exposed to Violence       | 65YF10 | Full Fringe Benefit Distr Expe | 39,675.40 | 36,715.03 | 36,715.03 |
| 116090 | Children Exposed to Violence       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116091 | CCRC P-9 Research Briefs           | 65YB10 | Base Benefit Distr (fica)      | 13.32     | 14.59     | 14.59     |
| 116091 | CCRC P-9 Research Briefs           | 65YF10 | Full Fringe Benefit Distr Expe | 9,473.47  | 19,183.73 | 19,183.73 |
| 116091 | CCRC P-9 Research Briefs           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 17.87     | 17.87     |
| 116092 | CCRC P-9 Admin                     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 41.95     | 41.95     |
| 116092 | CCRC P-9 Admin                     | 65YF10 | Full Fringe Benefit Distr Expe | (631.40)  | 5,277.97  | 5,277.97  |
| 116092 | CCRC P-9 Admin                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 8.77      | 143.65    | 143.65    |
| 116093 | CCRC P-9 Child Pornography         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 137.37    | 137.37    |
| 116093 | CCRC P-9 Child Pornography         | 65YF10 | Full Fringe Benefit Distr Expe | 1,563.06  | 5,334.10  | 5,334.10  |
| 116093 | CCRC P-9 Child Pornography         | 65YP10 | Nonstatus Benefit Distr (Fica) | 3.37      | 0.00      | 0.00      |
| 116094 | CCRC P-9 Children Interviews       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 224.73    | 224.73    |
| 116094 | CCRC P-9 Children Interviews       | 65YF10 | Full Fringe Benefit Distr Expe | 4,665.25  | 4,851.47  | 4,851.47  |
| 116094 | CCRC P-9 Children Interviews       | 65YP10 | Nonstatus Benefit Distr (Fica) | 31.38     | 396.77    | 396.77    |
| 116094 | CCRC P-9 Children Interviews       | 65YT10 | FT Temp Benefit Distr          | 0.00      | 356.48    | 356.48    |
| 116095 | State Wide Children Advoc Ctr      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 437.33    | 437.33    |
| 116095 | State Wide Children Advoc Ctr      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 8,051.59  | 8,051.59  |
| 116095 | State Wide Children Advoc Ctr      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 18.12     | 18.12     |
| 116096 | CATLAB NH Local Agency Equip       | 65YB10 | Base Benefit Distr (fica)      | 1,264.31  | 882.32    | 882.32    |
| 116096 | CATLAB NH Local Agency Equip       | 65YF10 | Full Fringe Benefit Distr Expe | 24,161.54 | 28,823.01 | 28,823.01 |
| 116096 | CATLAB NH Local Agency Equip       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development            | 65YB10 | Base Benefit Distr (fica)      | 84.94     | 4,736.39  | 4,736.39  |
| 116097 | CATLAB Tech Development            | 65YF10 | Full Fringe Benefit Distr Expe | 3,794.95  | 10,111.39 | 10,111.39 |
| 116097 | CATLAB Tech Development            | 65YP10 | Nonstatus Benefit Distr (Fica) | 151.48    | 442.56    | 442.56    |
| 116098 | CATLAB                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116100 | Commercial Sexual Exploitation     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,732.82  | 3,732.82  |
| 116100 | Commercial Sexual Exploitation     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 116101 | SSNR Supplement                    | 65YB10 | Base Benefit Distr (fica)      | 564.66    | 0.00      | 0.00      |
| 116101 | SSNR Supplement                    | 65YF10 | Full Fringe Benefit Distr Expe | 11,019.12 | 0.00      | 0.00      |
| 116102 | Consolidated Advanced Technl       | 65YB10 | Base Benefit Distr (fica)      | 2,217.98  | 3,170.11  | 3,170.11  |
| 116102 | Consolidated Advanced Technl       | 65YF10 | Full Fringe Benefit Distr Expe | 34,600.53 | 43,724.95 | 43,724.95 |
| 116104 | SSNR Supplement                    | 65YB10 | Base Benefit Distr (fica)      | 331.64    | 0.00      | 0.00      |
| 116104 | SSNR Supplement                    | 65YF10 | Full Fringe Benefit Distr Expe | 2,446.77  | 0.00      | 0.00      |
| 116105 | NATSCEV Follow Up                  | 65YB10 | Base Benefit Distr (fica)      | 812.00    | 0.00      | 0.00      |

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B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |          |          |
|--------|-------------------------------------|--------|--------------------------------|-----------|----------|----------|
| 116105 | NATSCEV Follow Up                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 116106 | Consolidated Advaned Technolog      | 65YB10 | Base Benefit Distr (fica)      | 2,180.42  | 663.86   | 663.86   |
| 116106 | Consolidated Advaned Technolog      | 65YF10 | Full Fringe Benefit Distr Expe | 23,711.93 | 0.00     | 0.00     |
| 116106 | Consolidated Advaned Technolog      | 65YP10 | Nonstatus Benefit Distr (Fica) | 84.22     | 397.93   | 397.93   |
| 116107 | UNH Police                          | 65YB10 | Base Benefit Distr (fica)      | 45.80     | 0.00     | 0.00     |
| 116107 | UNH Police                          | 65YF10 | Full Fringe Benefit Distr Expe | 4,666.68  | 0.00     | 0.00     |
| 116107 | UNH Police                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,213.40  | 961.75   | 961.75   |
| 116108 | Project 54                          | 65YB10 | Base Benefit Distr (fica)      | 1,332.83  | 0.00     | 0.00     |
| 116108 | Project 54                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 116109 | NATSCEV Trend Survey                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 116111 | NATSCEV Follow Up                   | 65YB10 | Base Benefit Distr (fica)      | 644.59    | 0.00     | 0.00     |
| 116111 | NATSCEV Follow Up                   | 65YF10 | Full Fringe Benefit Distr Expe | 9,996.50  | 0.00     | 0.00     |
| 116112 | Family Violence                     | 65YB10 | Base Benefit Distr (fica)      | 237.66    | 0.00     | 0.00     |
| 116112 | Family Violence                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11700Z | DirectConnect                       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00     | 0.00     |
| 11700Z | DirectConnect                       | 65YF10 | Full Fringe Benefit Distr Expe | 80,451.25 | 7,206.65 | 7,206.65 |
| 11700Z | DirectConnect                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 520.59    | 92.84    | 92.84    |
| 119000 | Undergrd - Bosnia-Herzegovina       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 119000 | Undergrd - Bosnia-Herzegovina       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 119004 | Study Abroad in Ghana               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 119004 | Study Abroad in Ghana               | 65YP10 | Nonstatus Benefit Distr (Fica) | 54.39     | 385.84   | 385.84   |
| 11MHST | US DOA McIntire Stennis             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X003 | Phase II Stewardship Ice Fund       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X015 | Fast Track Forest Stewardship       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X021 | Vision 2000: CYF                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X021 | Vision 2000: CYF                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X022 | Vision 2000: CYF                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X023 | Vision 2000: CYF                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X024 | Vision 2000: CYF                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X025 | Vision 2000: CYF                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X025 | Vision 2000: CYF                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X027 | Vision 2000: CYF                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X027 | Vision 2000: CYF                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X028 | Vision 2000: CYF                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X029 | Vision 2000: CYF                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X030 | Vision 2000: CYF                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X030 | Vision 2000: CYF                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X031 | Vision 2000: CYF                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X058 | Smith Lever Conn River Hydro        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X059 | Smith Lever Conn River Hydro        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X059 | Smith Lever Conn River Hydro        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X060 | Smith Lever Conn River Hydro        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X060 | Smith Lever Conn River Hydro        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X061 | Smith Lever Conn River Hydro        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X063 | Smith Lever Great Bay Hydro         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X069 | SL Food Safety                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X070 | SL Food Safety                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X072 | SL Watershed Protection             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X073 | SL Conn River Watershed Mgt         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X073 | SL Conn River Watershed Mgt         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X074 | SL WQ Volunteer Ed                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X074 | SL WQ Volunteer Ed                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X075 | SL Toward Cleaner NH Waters         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X075 | SL Toward Cleaner NH Waters         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X076 | SL Toward Cleaner NH Waters         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X076 | SL Toward Cleaner NH Waters         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X077 | SL Toward Cleaner NH Waters         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X077 | SL Toward Cleaner NH Waters         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X082 | Boscawen - Year 4                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X084 | Haverhill - Year 4                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X085 | State - Year 4                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X085 | State - Year 4                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X220 | COUNTY AGRICULTURE                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X225 | State Comm & Youth - Year 5         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X225 | State Comm & Youth - Year 5         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X226 | Boscawen Comm & Youth - Year 5      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X228 | Haverhill Comm & Youth - Year 5     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X262 | SL Reviewing 4H International Ed Pg | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X296 | State - NH Promise with CLASS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X296 | State - NH Promise with CLASS       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X297 | CLASS Hillsboro Community Site      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X297 | CLASS Hillsboro Community Site      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X298 | CLASS Seacoast Team                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X298 | CLASS Seacoast Team                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00     | 0.00     |
| 11X361 | State-NH Promise With Class-Yr 3    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00     | 0.00     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |      |      |
|--------|-------------------------------------|--------|--------------------------------|-----------|------|------|
| 11X361 | State-NH Promise With Class-Yr 3    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 11X392 | State - NH Promise with Class Yr 4  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 11X392 | State - NH Promise with Class Yr 4  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 11X393 | CLASS - Hillsboro Year 4            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 11X393 | CLASS - Hillsboro Year 4            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 11X394 | CLASS Seacoast Team Yr 4            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 11X423 | NH Promise with Class State Year 5  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 11X423 | NH Promise with Class State Year 5  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 11X424 | CYFAR Hillsboro Year 5              | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00 | 0.00 |
| 11X424 | CYFAR Hillsboro Year 5              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 11X424 | CYFAR Hillsboro Year 5              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 11X425 | CYFAR Seacoast Year 5               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 11X504 | NIFA EIPM-CS Program FY 2010        | 65YF10 | Full Fringe Benefit Distr Expe | 22,410.70 | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 11XH09 | SL EFNEP                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 11XH25 | Smith Lever County                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120006 | UNH Recycled Materials Center       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120006 | UNH Recycled Materials Center       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120007 | Research Budget                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120007 | Research Budget                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120008 | Outreach Budget                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120008 | Outreach Budget                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120011 | UNH Recycled Materials Center       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120011 | UNH Recycled Materials Center       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120012 | UNH Recycled Materials Center       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120012 | UNH Recycled Materials Center       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120021 | 2004-05 RMRC - Admin                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120021 | 2004-05 RMRC - Admin                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120022 | 2004-05 RMRC External Research      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120022 | 2004-05 RMRC External Research      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120026 | 2004-05 RMRC - Project 33           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120026 | 2004-05 RMRC - Project 33           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120027 | 2004-05 RMRC Project 34             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120027 | 2004-05 RMRC Project 34             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120028 | 2004-05 RMRC Project 35             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120028 | 2004-05 RMRC Project 35             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120030 | 2004-05 RMRC Project 37             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120031 | 2004-05 RMRC Project 38             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120031 | 2004-05 RMRC Project 38             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120034 | Recycled Materials Ctr. Outreach    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120035 | Proj 40 Laeching of Mining Waste    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |           |           |           |
|--------|--------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 120044 | Recycled Materials Resource Ct | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 120045 | Recycled Materials Resouce Ctr | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 120045 | Recycled Materials Resouce Ctr | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 120046 | Highways for Life              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 120046 | Highways for Life              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 120048 | RMRC                           | 65YB10 | Base Benefit Distr (fica)      | 835.90    | 1,705.97  | 1,705.97  |
| 120048 | RMRC                           | 65YF10 | Full Fringe Benefit Distr Expe | 32,444.26 | 12,703.71 | 12,703.71 |
| 120048 | RMRC                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 6.55      | 6.55      |
| 120050 | Project 62                     | 65YB10 | Base Benefit Distr (fica)      | 280.80    | 648.84    | 648.84    |
| 120050 | Project 62                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 120051 | Project 58-LTAP                | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 801.73    | 801.73    |
| 120051 | Project 58-LTAP                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 4,163.70  | 4,163.70  |
| 120052 | Project 57                     | 65YF10 | Full Fringe Benefit Distr Expe | 4,480.57  | 0.00      | 0.00      |
| 120053 | Project 44                     | 65YF10 | Full Fringe Benefit Distr Expe | 8,595.42  | 0.00      | 0.00      |
| 120054 | Project 45 - Modulus of C&D    | 65YB10 | Base Benefit Distr (fica)      | 433.60    | 694.66    | 694.66    |
| 120054 | Project 45 - Modulus of C&D    | 65YF10 | Full Fringe Benefit Distr Expe | 2,187.56  | 6,246.12  | 6,246.12  |
| 120055 | Project 56 - Analysis of RAP   | 65YB10 | Base Benefit Distr (fica)      | 934.12    | 386.66    | 386.66    |
| 120055 | Project 56 - Analysis of RAP   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 120055 | Project 56 - Analysis of RAP   | 65YP10 | Nonstatus Benefit Distr (Fica) | 71.00     | 0.00      | 0.00      |
| 120056 | NETC 06-1 MEPDG Verification   | 65YB10 | Base Benefit Distr (fica)      | 621.05    | 208.78    | 208.78    |
| 120056 | NETC 06-1 MEPDG Verification   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 120057 | Steep Watersheds Cont          | 65YB10 | Base Benefit Distr (fica)      | 266.75    | 914.95    | 914.95    |
| 120057 | Steep Watersheds Cont          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 120057 | Steep Watersheds Cont          | 65YP10 | Nonstatus Benefit Distr (Fica) | 28.40     | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 65YB10 | Base Benefit Distr (fica)      | 988.28    | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | (34.02)   | (34.02)   |
| 121000 | VITA Alliance Grant            | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 121001 | Alliance VITA Sites            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 843.72    | 843.72    |
| 121001 | Alliance VITA Sites            | 65YP10 | Nonstatus Benefit Distr (Fica) | (16.28)   | 565.32    | 565.32    |
| 13A026 | Managing Apple Scab            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A029 | Monitoring European Corn Borer | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13A029 | Monitoring European Corn Borer | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A029 | Monitoring European Corn Borer | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13A030 | Corn Earworm & Fall Armyworm   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A030 | Corn Earworm & Fall Armyworm   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13A031 | Monitoring Oriental Fruit Moth | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A031 | Monitoring Oriental Fruit Moth | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13A032 | Farm Sprayer Calibration Demo  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A032 | Farm Sprayer Calibration Demo  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13A033 | IPM Belknap & Merrimack        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A033 | IPM Belknap & Merrimack        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 56.70     | 56.70     |
| 13A034 | IPM Hillsborough & Rockingham  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A034 | IPM Hillsborough & Rockingham  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13A035 | IPM Carroll & Strafford        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A035 | IPM Carroll & Strafford        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13A036 | IPM Cheshire & Sullivan        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A036 | IPM Cheshire & Sullivan        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13A037 | IPM Grafton                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A037 | IPM Grafton                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | (30.45)   | (30.45)   |
| 13A038 | 2009 Monitoring OFM in HC      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A038 | 2009 Monitoring OFM in HC      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 161.28    | 161.28    |
| 13A039 | IPM 2009 Monitoring ECB in HC  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A039 | IPM 2009 Monitoring ECB in HC  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13A040 | IPM 2009 Monitoring CEW in HC  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A040 | IPM 2009 Monitoring CEW in HC  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 40.32     | 40.32     |
| 13A041 | IPM 2009 Monitoring FAW in HC  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A041 | IPM 2009 Monitoring FAW in HC  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 161.28    | 161.28    |
| 13A042 | IPM 2009 Monitoring DWB in HC  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A042 | IPM 2009 Monitoring DWB in HC  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 161.28    | 161.28    |
| 13A043 | IPM Monitoring SCB in HC       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A044 | Asian Long-horn Beetle         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 6,033.71  | 6,033.71  |
| 13A045 | NH Local Food System           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 189.77    | 189.77    |
| 13A045 | NH Local Food System           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A045 | NH Local Food System           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 189.85    | 189.85    |
| 13A046 | Merrimack Cty Su Corn Grower   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A046 | Merrimack Cty Su Corn Grower   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 181.44    | 181.44    |
| 13A047 | Blueberry Growers Hillsborough | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A047 | Blueberry Growers Hillsborough | 65YP10 | Nonstatus Benefit Distr (Fica) | 48.99     | 113.76    | 113.76    |
| 13A048 | Peach Tree Borer Hillsborough  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A048 | Peach Tree Borer Hillsborough  | 65YP10 | Nonstatus Benefit Distr (Fica) | 119.28    | 0.00      | 0.00      |
| 13A049 | Corn Earworm Hillsborough Cty  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A049 | Corn Earworm Hillsborough Cty  | 65YP10 | Nonstatus Benefit Distr (Fica) | 157.62    | 0.00      | 0.00      |
| 13A050 | European Corn Borer            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A050 | European Corn Borer            | 65YP10 | Nonstatus Benefit Distr (Fica) | 149.10    | 0.00      | 0.00      |
| 13A051 | Fall Armyworm Hillsborough     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A051 | Fall Armyworm Hillsborough     | 65YP10 | Nonstatus Benefit Distr (Fica) | 140.58    | 0.00      | 0.00      |
| 13A052 | Asian Longhorned Beetle        | 65YF10 | Full Fringe Benefit Distr Expe | 5,918.96  | 0.00      | 0.00      |
| 13A053 | Winter Veg and Herb Production | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |



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B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                  |        |                                |           |           |           |
|--------|----------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 13A054 | 2011 Deer Flies & Horse Flies    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A055 | NH Bedding Plant Block Grant     | 65YF10 | Full Fringe Benefit Distr Expe | 772.79    | 0.00      | 0.00      |
| 13A056 | 2011 Fall Armyworm Veg Grower    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A057 | 2011 Squash Vine Borer           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A058 | 2011 Lesser Peachtree Borer      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A059 | 2011 Blueberry Fruit Fly         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A060 | 2011 EC Borer for Veg Growers    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A061 | 2011 C Earworm for Veg Growers   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A061 | 2011 C Earworm for Veg Growers   | 65YP10 | Nonstatus Benefit Distr (Fica) | 41.66     | 0.00      | 0.00      |
| 13A062 | EC Borer,C Earworm&F Armyworm    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13A062 | EC Borer,C Earworm&F Armyworm    | 65YP10 | Nonstatus Benefit Distr (Fica) | 160.45    | 0.00      | 0.00      |
| 13D008 | TPAP NH Teacher Approval Process | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D008 | TPAP NH Teacher Approval Process | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13D015 | APEX II - NH Dropout Prevent     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13D015 | APEX II - NH Dropout Prevent     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D015 | APEX II - NH Dropout Prevent     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13D015 | APEX II - NH Dropout Prevent     | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 13D017 | SIG II Literacy Intervention     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D022 | Response to Intervention         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D024 | NH Leadership Series             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D025 | SPDG                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D025 | SPDG                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13D027 | SPDG                             | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13D027 | SPDG                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D027 | SPDG                             | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 13D028 | HB 661                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D032 | NH RESPONDS                      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13D032 | NH RESPONDS                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D033 | APEX II                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D033 | APEX II                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13D033 | APEX II                          | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 13D034 | NH Leadership Series             | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13D034 | NH Leadership Series             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D034 | NH Leadership Series             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13D035 | Advancing Science                | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 205.63    | 205.63    |
| 13D035 | Advancing Science                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D035 | Advancing Science                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 175.78    | 175.78    |
| 13D036 | NH RESPONDS                      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 495.74    | 495.74    |
| 13D036 | NH RESPONDS                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D037 | SPDG                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 41,543.07 | 41,543.07 |
| 13D037 | SPDG                             | 65YT10 | FT Temp Benefit Distr          | 0.00      | 2,165.31  | 2,165.31  |
| 13D038 | NH Leadership Series             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 7,694.00  | 7,694.00  |
| 13D039 | APEX II                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 29,690.10 | 29,690.10 |
| 13D039 | APEX II                          | 65YT10 | FT Temp Benefit Distr          | 0.00      | 1,516.04  | 1,516.04  |
| 13D043 | Advancing Science                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D045 | APEX III                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 37,926.99 | 37,926.99 |
| 13D046 | NH DOE Leadership                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 5,683.45  | 5,683.45  |
| 13D046 | NH DOE Leadership                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 12.60     | 12.60     |
| 13D047 | 2010 Summer Food Service Prg     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D048 | SPDG                             | 65YB10 | Base Benefit Distr (fica)      | 53.25     | 0.00      | 0.00      |
| 13D048 | SPDG                             | 65YF10 | Full Fringe Benefit Distr Expe | 45,300.38 | 0.00      | 0.00      |
| 13D048 | SPDG                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,536.96  | 0.00      | 0.00      |
| 13D049 | NH RESPONDS                      | 65YB10 | Base Benefit Distr (fica)      | 419.06    | 0.00      | 0.00      |
| 13D049 | NH RESPONDS                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13D050 | APEX III                         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13D050 | APEX III                         | 65YF10 | Full Fringe Benefit Distr Expe | 92,429.48 | 0.00      | 0.00      |
| 13D050 | APEX III                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 488.34    | 0.00      | 0.00      |
| 13D052 | DOE Leadership                   | 65YB10 | Base Benefit Distr (fica)      | 12.78     | 0.00      | 0.00      |
| 13D052 | DOE Leadership                   | 65YF10 | Full Fringe Benefit Distr Expe | 2,675.52  | 0.00      | 0.00      |
| 13D052 | DOE Leadership                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 130.24    | 0.00      | 0.00      |
| 13D053 | Education Revolution Film Proj   | 65YF10 | Full Fringe Benefit Distr Expe | 2,972.24  | 0.00      | 0.00      |
| 13E037 | Implementtion of Math Programs   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13E037 | Implementtion of Math Programs   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F004 | Us Doi Fish & Wildlife Service   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F005 | PUBLIC INFO PGM ON VERTEBRATES   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F038 | Black Bear Genetic Tagging       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F038 | Black Bear Genetic Tagging       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13F039 | Tidal Marsh Soils                | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 330.11    | 330.11    |
| 13F039 | Tidal Marsh Soils                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 8,439.87  | 8,439.87  |
| 13F039 | Tidal Marsh Soils                | 65YP10 | Nonstatus Benefit Distr (Fica) | (2.23)    | 1,783.59  | 1,783.59  |
| 13F040 | Wildlife Conservation Program    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F043 | Eastern Hognose Snake Habitat    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F043 | Eastern Hognose Snake Habitat    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13F046 | Wildlife Sightings               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 246.28    | 246.28    |
| 13F047 | NE Rainbow Smelt Spawning        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,239.48  | 3,239.48  |

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B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 13F047 | NE Rainbow Smelt Spawning           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 974.22    | 974.22    |
| 13F048 | Wildlife Sightings                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F049 | III Taking Action for Wildlife      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F049 | III Taking Action for Wildlife      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13F050 | NE Cottontail Translocation         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 17.43     | 17.43     |
| 13F050 | NE Cottontail Translocation         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F050 | NE Cottontail Translocation         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13F051 | Ext Wildlife Training & Info        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13F053 | III Taking Action for Wildlife      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F053 | III Taking Action for Wildlife      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 25.27     | 25.27     |
| 13F054 | Relationship of Moose and Tick      | 65YB10 | Base Benefit Distr (fica)      | 181.86    | 160.13    | 160.13    |
| 13F054 | Relationship of Moose and Tick      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F054 | Relationship of Moose and Tick      | 65YP10 | Nonstatus Benefit Distr (Fica) | 28.40     | 637.56    | 637.56    |
| 13F056 | Ecology of NH Bobcats               | 65YB10 | Base Benefit Distr (fica)      | 387.45    | 207.55    | 207.55    |
| 13F056 | Ecology of NH Bobcats               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats               | 65YP10 | Nonstatus Benefit Distr (Fica) | 12.89     | 396.35    | 396.35    |
| 13F057 | Moth Survey Identification 08       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F058 | Lepidoptera Survey Concord NH       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,141.04  | 2,141.04  |
| 13F058 | Lepidoptera Survey Concord NH       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 503.99    | 503.99    |
| 13F059 | Extension Wildlife                  | 65YF10 | Full Fringe Benefit Distr Expe | 159.47    | 19,673.45 | 19,673.45 |
| 13F060 | NH Coverts Project                  | 65YF10 | Full Fringe Benefit Distr Expe | 567.57    | 0.00      | 0.00      |
| 13F060 | NH Coverts Project                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 1,564.34  | 1,564.34  |
| 13F062 | Action for Wildlife LIP             | 65YF10 | Full Fringe Benefit Distr Expe | 865.11    | 3,607.21  | 3,607.21  |
| 13F062 | Action for Wildlife LIP             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 418.74    | 418.74    |
| 13F063 | Taking Action for Wildlife T9       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 5,412.08  | 5,412.08  |
| 13F063 | Taking Action for Wildlife T9       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 659.75    | 659.75    |
| 13F064 | Action for NE Cottontail            | 65YF10 | Full Fringe Benefit Distr Expe | 13.88     | 2,925.75  | 2,925.75  |
| 13F065 | Extension Wildlife                  | 65YF10 | Full Fringe Benefit Distr Expe | 20,692.97 | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9       | 65YF10 | Full Fringe Benefit Distr Expe | 3,290.11  | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9       | 65YP10 | Nonstatus Benefit Distr (Fica) | 401.91    | 0.00      | 0.00      |
| 13F067 | Taking Action for Wildlife Lip      | 65YF10 | Full Fringe Benefit Distr Expe | 5,214.38  | 0.00      | 0.00      |
| 13F067 | Taking Action for Wildlife Lip      | 65YP10 | Nonstatus Benefit Distr (Fica) | 416.77    | 0.00      | 0.00      |
| 13F068 | NH Coverts Project                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F068 | NH Coverts Project                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,521.29  | 0.00      | 0.00      |
| 13F069 | Action for NE Cottontail            | 65YF10 | Full Fringe Benefit Distr Expe | 2,665.75  | 0.00      | 0.00      |
| 13F070 | Ecology of Marten                   | 65YB10 | Base Benefit Distr (fica)      | 148.63    | 0.00      | 0.00      |
| 13F070 | Ecology of Marten                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F070 | Ecology of Marten                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 594.06    | 0.00      | 0.00      |
| 13F071 | Productivity of Deer                | 65YB10 | Base Benefit Distr (fica)      | 148.63    | 0.00      | 0.00      |
| 13F071 | Productivity of Deer                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13F072 | Nuisance Bears                      | 65YB10 | Base Benefit Distr (fica)      | 288.68    | 0.00      | 0.00      |
| 13F072 | Nuisance Bears                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13FX00 | NH Dept of Fish & Game              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13FX03 | NH Ecological Reserve System Projec | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G00Z | Green Launching Pad                 | 65YB10 | Base Benefit Distr (fica)      | 6,728.69  | 2,117.24  | 2,117.24  |
| 13G00Z | Green Launching Pad                 | 65YF10 | Full Fringe Benefit Distr Expe | 13,838.06 | 0.00      | 0.00      |
| 13G00Z | Green Launching Pad                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 752.24    | 0.00      | 0.00      |
| 13G024 | NH Estuaries Project                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G02Z | Enertrac Inc                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G02Z | Enertrac Inc                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 282.23    | 0.00      | 0.00      |
| 13G03Z | Revolution Energy LLC               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G03Z | Revolution Energy LLC               | 65YP10 | Nonstatus Benefit Distr (Fica) | 186.73    | 257.59    | 257.59    |
| 13G049 | NH Estuaries Project Activities     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13G04Z | Innovacene                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G04Z | Innovacene                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 731.63    | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13G06Z | Green Launching Pad                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G074 | GRANIT 08                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G076 | GRANIT FY 09                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G077 | FY09 Map Modernization Project      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,590.37  | 2,590.37  |
| 13G079 | GRANIT 10                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 19,081.44 | 19,081.44 |
| 13G07Z | Therma-HEXX LLC                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G07Z | Therma-HEXX LLC                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 270.99    | 0.00      | 0.00      |
| 13G081 | FY09 FEMA                           | 65YF10 | Full Fringe Benefit Distr Expe | 3,079.72  | 7,156.46  | 7,156.46  |
| 13G082 | GRANIT 11                           | 65YF10 | Full Fringe Benefit Distr Expe | 18,932.25 | 0.00      | 0.00      |
| 13G083 | FY 10 RiskMAP                       | 65YF10 | Full Fringe Benefit Distr Expe | 922.44    | 0.00      | 0.00      |
| 13G08Z | Holase, Inc                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G09Z | SustainX Inc                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G10Z | New England Footware LLC            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13G10Z | New England Footware LLC            | 65YP10 | Nonstatus Benefit Distr (Fica) | 363.25    | 0.00      | 0.00      |
| 13G11Z | GLP2 Walker-Wellington              | 65YP10 | Nonstatus Benefit Distr (Fica) | 194.99    | 0.00      | 0.00      |
| 13G12Z | GLP2 blue2green                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 173.24    | 0.00      | 0.00      |

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|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 13H000                            | Provide Developmental Services      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H000                            | Provide Developmental Services      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H002                            | NH Nutrition Education Plan         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H002                            | NH Nutrition Education Plan         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H00Z                            | State of NH HIE Contract            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,062.31              | 1,062.31       |
| 13H00Z                            | State of NH HIE Contract            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 493.68                | 493.68         |
| 13H02Z                            | State of NH HIE Contract            | 65YB10 | Base Benefit Distr (fica)      | 1,233.72              | 0.00                  | 0.00           |
| 13H02Z                            | State of NH HIE Contract            | 65YF10 | Full Fringe Benefit Distr Expe | 6,887.40              | 0.00                  | 0.00           |
| 13H053                            | NH Health Policy & Practice 05-06   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H055                            | NH FSNE                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H055                            | NH FSNE                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H056                            | 2006 IOD CORE Program Support       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H056                            | 2006 IOD CORE Program Support       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H060                            | 2006-07 NHIHPP                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H060                            | 2006-07 NHIHPP                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H066                            | NH FSNE                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H066                            | NH FSNE                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H067                            | JJ Project-Carroll County           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H067                            | JJ Project-Carroll County           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H068                            | JJ Project - Coos County            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H068                            | JJ Project - Coos County            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H070                            | Systems Transformation Grant        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H071                            | Zoonotic Epidemiologist             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H072                            | Chronic Disease Epidemiologist      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H074                            | Educa Tuition Partnership           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H074                            | Educa Tuition Partnership           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H076                            | 2007-08 NHIHPP                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H076                            | 2007-08 NHIHPP                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H077                            | Public Mental Health Survey         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13H077                            | Public Mental Health Survey         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H077                            | Public Mental Health Survey         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H077                            | Public Mental Health Survey         | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 13H078                            | 2008 Food Stamp Nutrition Prog      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H078                            | 2008 Food Stamp Nutrition Prog      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H079                            | Citizen's Health Initiative         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H079                            | Citizen's Health Initiative         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H080                            | CORE FY 08                          | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13H080                            | CORE FY 08                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H080                            | CORE FY 08                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H081                            | Nursing Home Diversion Grant        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H081                            | Nursing Home Diversion Grant        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H082                            | NH Leadership Series 2008-09        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H083                            | Systems Transformation Grant        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13H083                            | Systems Transformation Grant        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H083                            | Systems Transformation Grant        | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 13H084                            | State Epidemiologist                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H085                            | 2007-08 NHIHPP                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13H085                            | 2007-08 NHIHPP                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H086                            | Citizen's Health Initiative         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H087                            | Chronic Disease Epidemiologist FY09 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H088                            | NH Leadership Series 2008-09        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H089                            | Public Mental Health Survey         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13H089                            | Public Mental Health Survey         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H089                            | Public Mental Health Survey         | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 13H090                            | NH Child Support Economic Anal      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 433.19                | 433.19         |
| 13H090                            | NH Child Support Economic Anal      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H090                            | NH Child Support Economic Anal      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H091                            | Nursing Home Diversion Grant        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13H091                            | Nursing Home Diversion Grant        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H092                            | Zoonotic Epidemiologist             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H093                            | Child Welfare Tuition Partners      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13H093                            | Child Welfare Tuition Partners      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H095                            | CORE FY 09                          | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13H095                            | CORE FY 09                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H095                            | CORE FY 09                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13H095                            | CORE FY 09                          | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 13H096                            | 2009 NH FSNE Plan                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 24,249.84             | 24,249.84      |
| 13H096                            | 2009 NH FSNE Plan                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 439.41                | 439.41         |
| 13H097                            | Nursing Home Diversion GrantII      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | (3.08)                | (3.08)         |
| 13H097                            | Nursing Home Diversion GrantII      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13H098                            | State Epidemiologist                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 20,899.49             | 20,899.49      |
| 13H100                            | Chronic Disease Epidemiologist      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 27,716.49             | 27,716.49      |
| 13H101                            | DHHS - OMBP                         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,084.91              | 1,084.91       |
| 13H101                            | DHHS - OMBP                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 47,450.48             | 47,450.48      |
| 13H101                            | DHHS - OMBP                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 4,633.48              | 4,633.48       |
| 13H102                            | Systems Transformation Grant        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 2,279.97              | 2,279.97       |
| 13H102                            | Systems Transformation Grant        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 60,076.38             | 60,076.38      |
| 13H102                            | Systems Transformation Grant        | 65YP10 | Nonstatus Benefit Distr (Fica) | 23.96                 | 1,291.06              | 1,291.06       |
| 13H102                            | Systems Transformation Grant        | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,501.50              | 1,501.50       |
| 13H103                            | Nursing Home Diversion GrantII      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 27,047.61             | 27,047.61      |
| 13H104                            | Nursing Home Diversion Grant        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 7,837.73              | 7,837.73       |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                 |        |                                |            |           |           |
|--------|---------------------------------|--------|--------------------------------|------------|-----------|-----------|
| 13H105 | Education Tuition Partnership   | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 206.52    | 206.52    |
| 13H105 | Education Tuition Partnership   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 10,498.60 | 10,498.60 |
| 13H106 | Ctr for Professional Excellence | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 263.56    | 263.56    |
| 13H106 | Ctr for Professional Excellence | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 63,397.85 | 63,397.85 |
| 13H106 | Ctr for Professional Excellence | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 94.27     | 94.27     |
| 13H107 | Public Mental Health Survey     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 2,620.97  | 2,620.97  |
| 13H107 | Public Mental Health Survey     | 65YT10 | FT Temp Benefit Distr          | 0.00       | 2,691.89  | 2,691.89  |
| 13H108 | 2010 NH SNAP-Ed Plan            | 65YF10 | Full Fringe Benefit Distr Expe | 23,717.34  | 61,656.25 | 61,656.25 |
| 13H108 | 2010 NH SNAP-Ed Plan            | 65YP10 | Nonstatus Benefit Distr (Fica) | 311.22     | 1,823.83  | 1,823.83  |
| 13H108 | 2010 NH SNAP-Ed Plan            | 65YT10 | FT Temp Benefit Distr          | 156.86     | 112.46    | 112.46    |
| 13H109 | CORE FY 10                      | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 72.82     | 72.82     |
| 13H109 | CORE FY 10                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 48,829.87 | 48,829.87 |
| 13H109 | CORE FY 10                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 6.05      | 6.05      |
| 13H109 | CORE FY 10                      | 65YT10 | FT Temp Benefit Distr          | 0.00       | 737.94    | 737.94    |
| 13H110 | Money Follows the Person PD     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 12,225.47 | 12,225.47 |
| 13H111 | ADRD                            | 65YF10 | Full Fringe Benefit Distr Expe | 1,559.97   | 458.53    | 458.53    |
| 13H112 | Community Living Program 3      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 5,466.92  | 5,466.92  |
| 13H113 | AOD Prevention                  | 65YF10 | Full Fringe Benefit Distr Expe | (1,559.97) | 2,380.52  | 2,380.52  |
| 13H113 | AOD Prevention                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 1,398.30  | 1,398.30  |
| 13H114 | Public Mental Health Survey     | 65YF10 | Full Fringe Benefit Distr Expe | 3,312.79   | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey     | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,141.67   | 0.00      | 0.00      |
| 13H115 | Community Living Program 3      | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 13H115 | Community Living Program 3      | 65YF10 | Full Fringe Benefit Distr Expe | 35,494.18  | 0.00      | 0.00      |
| 13H116 | ADRD                            | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 13H116 | ADRD                            | 65YF10 | Full Fringe Benefit Distr Expe | 9,867.27   | 0.00      | 0.00      |
| 13H116 | ADRD                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 184.60     | 0.00      | 0.00      |
| 13H117 | Nursing Home Diversion GrantII  | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 13H117 | Nursing Home Diversion GrantII  | 65YF10 | Full Fringe Benefit Distr Expe | 6,976.53   | 0.00      | 0.00      |
| 13H118 | Systems Transformation Grant    | 65YB10 | Base Benefit Distr (fica)      | 432.57     | 0.00      | 0.00      |
| 13H118 | Systems Transformation Grant    | 65YF10 | Full Fringe Benefit Distr Expe | 21,744.04  | 0.00      | 0.00      |
| 13H118 | Systems Transformation Grant    | 65YP10 | Nonstatus Benefit Distr (Fica) | 530.81     | 0.00      | 0.00      |
| 13H119 | State Epidemiologist            | 65YF10 | Full Fringe Benefit Distr Expe | 22,981.31  | 0.00      | 0.00      |
| 13H120 | Ctr for Professional Excellence | 65YB10 | Base Benefit Distr (fica)      | 205.90     | 0.00      | 0.00      |
| 13H120 | Ctr for Professional Excellence | 65YF10 | Full Fringe Benefit Distr Expe | 74,811.75  | 0.00      | 0.00      |
| 13H120 | Ctr for Professional Excellence | 65YP10 | Nonstatus Benefit Distr (Fica) | 574.46     | 0.00      | 0.00      |
| 13H121 | Chronic Disease Epidemiologist  | 65YF10 | Full Fringe Benefit Distr Expe | 30,948.20  | 0.00      | 0.00      |
| 13H122 | Money Follows the Person PD     | 65YF10 | Full Fringe Benefit Distr Expe | 27,505.17  | 0.00      | 0.00      |
| 13H123 | DHHS - OMBP                     | 65YB10 | Base Benefit Distr (fica)      | 580.13     | 0.00      | 0.00      |
| 13H123 | DHHS - OMBP                     | 65YF10 | Full Fringe Benefit Distr Expe | 14,832.96  | 0.00      | 0.00      |
| 13H123 | DHHS - OMBP                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 6.24       | 0.00      | 0.00      |
| 13H124 | Education Tuition Partnership   | 65YF10 | Full Fringe Benefit Distr Expe | 11,304.20  | 0.00      | 0.00      |
| 13H125 | 2011 NH SNAP-Ed Plan            | 65YB10 | Base Benefit Distr (fica)      | 15.06      | 0.00      | 0.00      |
| 13H125 | 2011 NH SNAP-Ed Plan            | 65YF10 | Full Fringe Benefit Distr Expe | 86,056.54  | 0.00      | 0.00      |
| 13H125 | 2011 NH SNAP-Ed Plan            | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,138.86   | 0.00      | 0.00      |
| 13H126 | IOD CORE Funding FY11           | 65YB10 | Base Benefit Distr (fica)      | 46.14      | 0.00      | 0.00      |
| 13H126 | IOD CORE Funding FY11           | 65YF10 | Full Fringe Benefit Distr Expe | 46,198.15  | 0.00      | 0.00      |
| 13H126 | IOD CORE Funding FY11           | 65YP10 | Nonstatus Benefit Distr (Fica) | 422.40     | 0.00      | 0.00      |
| 13H127 | SMHITP                          | 65YB10 | Base Benefit Distr (fica)      | 40.95      | 0.00      | 0.00      |
| 13H127 | SMHITP                          | 65YF10 | Full Fringe Benefit Distr Expe | 30,502.40  | 0.00      | 0.00      |
| 13H129 | Transition to Community Living  | 65YF10 | Full Fringe Benefit Distr Expe | 4,531.09   | 0.00      | 0.00      |
| 13H130 | Home Visit & Affordable Care    | 65YF10 | Full Fringe Benefit Distr Expe | 7,281.82   | 0.00      | 0.00      |
| 13J052 | Curb Underage Drinking          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J052 | Curb Underage Drinking          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 13J054 | UNH Alcohol Task Force          | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 13J054 | UNH Alcohol Task Force          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J054 | UNH Alcohol Task Force          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 13J055 | Crime Commission                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J055 | Crime Commission                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J056 | Technology for Elections        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 13J057 | NH Cybercrime Survey 2008       | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 13J057 | NH Cybercrime Survey 2008       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J057 | NH Cybercrime Survey 2008       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J059 | J-One Project Support II        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 13J060 | UNH Police                      | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 13J060 | UNH Police                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J060 | UNH Police                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 13J062 | UNH Area Task Force 2009        | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 172.67    | 172.67    |
| 13J062 | UNH Area Task Force 2009        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J062 | UNH Area Task Force 2009        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 791.10    | 791.10    |
| 13J063 | Families of Homicide Victims    | 65YB10 | Base Benefit Distr (fica)      | 562.05     | 129.29    | 129.29    |
| 13J063 | Families of Homicide Victims    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J064 | Hillsborough Cty Reentry Study  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J064 | Hillsborough Cty Reentry Study  | 65YT10 | FT Temp Benefit Distr          | 0.00       | 1,699.07  | 1,699.07  |
| 13J065 | EUDL 2010-2011                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 13J065 | EUDL 2010-2011                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 482.86     | 0.00      | 0.00      |
| 13J066 | DOJ Byrne Grant                 | 65YB10 | Base Benefit Distr (fica)      | 1,827.29   | 0.00      | 0.00      |
| 13J067 | Families of Homicide Victims    | 65YB10 | Base Benefit Distr (fica)      | 312.10     | 0.00      | 0.00      |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                    |        |                                |           |           |           |
|--------|------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 13J067 | Families of Homicide Victims       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13J068 | EUDL 2011-2012                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R077 | Phase II: Ice Storm Damage 1998    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R126 | 2005 Urban - Comm Forestry         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R135 | DRED Phase IV                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R136 | 2006 Forest Land Enhancement       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R137 | 2006 Forest Stew-FRM-CED           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13R139 | 2006 Invasive Plant Control        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R141 | 2007-2009 NHIRC Administration     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R141 | 2007-2009 NHIRC Administration     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13R143 | 2007-2009 NHIRC Administration     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13R143 | 2007-2009 NHIRC Administration     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R145 | 2007-2009 SBDC                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R145 | 2007-2009 SBDC                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13R150 | 2007-2009 SBDC                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R150 | 2007-2009 SBDC                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13R154 | 2007-2009 SBDC                     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13R154 | 2007-2009 SBDC                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R154 | 2007-2009 SBDC                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13R155 | 2007 Urban & Community Forstry     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13R155 | 2007 Urban & Community Forstry     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R156 | 2007 Forest Stew-FRM-CED           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 13,369.63 | 13,369.63 |
| 13R158 | 2007-2009 SBDC                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 81.14     | 81.14     |
| 13R158 | 2007-2009 SBDC                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13R159 | 2008 Forest Stew-FRM-CED           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 22,702.27 | 22,702.27 |
| 13R160 | 2008 Urban&Community Forestry      | 65YF10 | Full Fringe Benefit Distr Expe | 2,252.73  | 3,452.76  | 3,452.76  |
| 13R163 | 2010 SBDC 7-1-09 - 12-31-09        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 34,673.93 | 34,673.93 |
| 13R163 | 2010 SBDC 7-1-09 - 12-31-09        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 662.13    | 662.13    |
| 13R164 | FY 2010 NHIRC Administration       | 65YB10 | Base Benefit Distr (fica)      | 15.68     | 0.00      | 0.00      |
| 13R164 | FY 2010 NHIRC Administration       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 23,497.74 | 23,497.74 |
| 13R166 | 2010 SBDC 1-1-10 - 6-30-10         | 65YF10 | Full Fringe Benefit Distr Expe | (167.47)  | 41,411.45 | 41,411.45 |
| 13R166 | 2010 SBDC 1-1-10 - 6-30-10         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 568.28    | 568.28    |
| 13R172 | 2009 Forest Stew-FRM-CED           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13R172 | 2009 Forest Stew-FRM-CED           | 65YF10 | Full Fringe Benefit Distr Expe | 18,102.54 | 11,383.26 | 11,383.26 |
| 13R173 | 2009 Urban &Community Forestry     | 65YF10 | Full Fringe Benefit Distr Expe | 2,142.05  | 9,580.85  | 9,580.85  |
| 13R174 | 2011 SBDC 7-1-10 - 12-31-10        | 65YF10 | Full Fringe Benefit Distr Expe | 36,856.47 | 0.00      | 0.00      |
| 13R174 | 2011 SBDC 7-1-10 - 12-31-10        | 65YP10 | Nonstatus Benefit Distr (Fica) | 313.38    | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration       | 65YB10 | Base Benefit Distr (fica)      | 59.16     | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration       | 65YF10 | Full Fringe Benefit Distr Expe | 1,093.94  | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration       | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,675.86  | 0.00      | 0.00      |
| 13R179 | FY 2011 NHIRC Administration       | 65YT10 | FT Temp Benefit Distr          | 802.86    | 0.00      | 0.00      |
| 13R182 | Stormwater Treatment with Tree     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees         | 65YF10 | Full Fringe Benefit Distr Expe | 3,535.89  | 0.00      | 0.00      |
| 13R184 | 2011 SBDC 1-1-11 6-30-11           | 65YF10 | Full Fringe Benefit Distr Expe | 45,779.36 | 0.00      | 0.00      |
| 13R184 | 2011 SBDC 1-1-11 6-30-11           | 65YP10 | Nonstatus Benefit Distr (Fica) | 475.35    | 0.00      | 0.00      |
| 13R188 | 2010 USFS Asian L-H Beetle         | 65YF10 | Full Fringe Benefit Distr Expe | 1,435.75  | 0.00      | 0.00      |
| 13R189 | 2010 Forest Stewardship            | 65YF10 | Full Fringe Benefit Distr Expe | 23,001.54 | 0.00      | 0.00      |
| 13R190 | 2010 Urban & Community Forest      | 65YF10 | Full Fringe Benefit Distr Expe | 9,412.69  | 0.00      | 0.00      |
| 13RX11 | FY 2011 State Forestry Support     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13S004 | ACVCRM                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13S006 | J-One Support 2008                 | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 46.56     | 46.56     |
| 13S006 | J-One Support 2008                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13S006 | J-One Support 2008                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 15.52     | 15.52     |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13T022 | Properties of HMA With RAP         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T022 | Properties of HMA With RAP         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13T026 | Crash Report Management System     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T026 | Crash Report Management System     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13T031 | Chainsaw Training                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T031 | Chainsaw Training                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13T032 | Petroscope                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T035 | Warm Mix Asphalt                   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13T035 | Warm Mix Asphalt                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T035 | Warm Mix Asphalt                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13T036 | In-service Performance Monitor     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 13T036 | In-service Performance Monitor     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T036 | In-service Performance Monitor     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13T039 | NH Binder and Mix Review           | 65YB10 | Base Benefit Distr (fica)      | 29.55     | 566.51    | 566.51    |
| 13T039 | NH Binder and Mix Review           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T039 | NH Binder and Mix Review           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13T040 | Traffic Paint Analysis             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T041 | Technology Transfer Center         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 11,942.53 | 11,942.53 |
| 13T041 | Technology Transfer Center         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 1,748.20  | 1,748.20  |
| 13T043 | Self Consolidating Concrete        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,061.80  | 1,061.80  |
| 13T043 | Self Consolidating Concrete        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T044 | MEPDG Instrumentation              | 65YB10 | Base Benefit Distr (fica)      | 664.80    | 647.69    | 647.69    |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                    |        |                                |           |           |           |
|--------|------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 13T044 | MEPDG Instrumentation              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T044 | MEPDG Instrumentation              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 71.02     | 71.02     |
| 13T045 | Transverse Joint Configuration     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T045 | Transverse Joint Configuration     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 1,432.32  | 1,432.32  |
| 13T045 | Transverse Joint Configuration     | 65YT10 | FT Temp Benefit Distr          | 0.00      | 458.16    | 458.16    |
| 13T046 | CRMS Phase II                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 6,673.25  | 6,673.25  |
| 13T047 | Statewide Imagery                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 943.61    | 943.61    |
| 13T049 | T2 Part A Proposal                 | 65YF10 | Full Fringe Benefit Distr Expe | 2.86      | 8,353.08  | 8,353.08  |
| 13T049 | T2 Part A Proposal                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 2,160.08  | 2,160.08  |
| 13T050 | T2 Center                          | 65YB10 | Base Benefit Distr (fica)      | 2.27      | 0.00      | 0.00      |
| 13T050 | T2 Center                          | 65YF10 | Full Fringe Benefit Distr Expe | 18,285.54 | 0.00      | 0.00      |
| 13T050 | T2 Center                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 4,420.26  | 0.00      | 0.00      |
| 13T051 | NHDOT High RAP Mixtures            | 65YB10 | Base Benefit Distr (fica)      | 555.09    | 0.00      | 0.00      |
| 13T051 | NHDOT High RAP Mixtures            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13T052 | NE High RAP Pooled Fund            | 65YB10 | Base Benefit Distr (fica)      | 595.23    | 0.00      | 0.00      |
| 13T052 | NE High RAP Pooled Fund            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V007 | Cleanup of Hazardous Waste         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 196.38    | 196.38    |
| 13V007 | Cleanup of Hazardous Waste         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 868.38    | 868.38    |
| 13V007 | Cleanup of Hazardous Waste         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V030 | Waste Water Treatment Discharge    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V030 | Waste Water Treatment Discharge    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V043 | Point of Entry Treatment System    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V043 | Point of Entry Treatment System    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V051 | Souhegan River Management Plan     | 65YB10 | Base Benefit Distr (fica)      | 98.29     | 131.23    | 131.23    |
| 13V051 | Souhegan River Management Plan     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V051 | Souhegan River Management Plan     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V064 | Surficial Geology - Phase III      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V064 | Surficial Geology - Phase III      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V067 | P2 Intern Support & Measurement    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V067 | P2 Intern Support & Measurement    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V069 | Eelgrass and Shellfish Restoration | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V069 | Eelgrass and Shellfish Restoration | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V070 | Eelgrass and Shellfish Restoration | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V070 | Eelgrass and Shellfish Restoration | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V080 | Abiotic Factors Rainbow Smelt      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V080 | Abiotic Factors Rainbow Smelt      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V087 | Train for Water Resources Proj     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V090 | NROC Coordination - Delivery       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V091 | Multispecies Restoration           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V093 | 2007 Milfoil IPM                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V097 | Hampton-Seabrook Restoration       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V097 | Hampton-Seabrook Restoration       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V098 | GBCW Monitor Water Quality         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V098 | GBCW Monitor Water Quality         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V099 | NROC Coordination and Delivery     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V100 | State Renewable Energy Proj        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V100 | State Renewable Energy Proj        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V101 | Energy Efficiency Benchmarking     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V102 | Best Environmental Busn Practi     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V103 | NH NCA Monitoring                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V103 | NH NCA Monitoring                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V104 | GBCW WQ & Phyto Monitoring         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | (4.68)    | (4.68)    |
| 13V104 | GBCW WQ & Phyto Monitoring         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V104 | GBCW WQ & Phyto Monitoring         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 121.38    | 121.38    |
| 13V105 | Development & Analyses GBE NH      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V106 | Exchanigng Environmental Data      | 65YF10 | Full Fringe Benefit Distr Expe | 397.81    | 1,651.77  | 1,651.77  |
| 13V107 | Fresh Creek Assessment             | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 173.73    | 173.73    |
| 13V107 | Fresh Creek Assessment             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 41.64     | 41.64     |
| 13V107 | Fresh Creek Assessment             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 13V108 | Surficial Geologic Maps VI         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V111 | NROC Coordination and Delivery     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 4,423.83  | 4,423.83  |
| 13V113 | Chloride Mitigation                | 65YB10 | Base Benefit Distr (fica)      | 1,472.28  | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation                | 65YP10 | Nonstatus Benefit Distr (Fica) | 167.61    | 1,589.77  | 1,589.77  |
| 13V113 | Chloride Mitigation                | 65YT10 | FT Temp Benefit Distr          | (117.60)  | 682.08    | 682.08    |
| 13V114 | Energy Efficiency Benchmarking     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 168.84    | 168.84    |
| 13V114 | Energy Efficiency Benchmarking     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V115 | GBCW Water Quality Monitoring      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V115 | GBCW Water Quality Monitoring      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 16.38     | 16.38     |
| 13V116 | National Coastal Assessment 09     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 13V116 | National Coastal Assessment 09     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 369.06    | 369.06    |
| 13V117 | Baseline for North Mill Pond       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 232.42    | 232.42    |
| 13V117 | Baseline for North Mill Pond       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 11,436.30 | 11,436.30 |
| 13V117 | Baseline for North Mill Pond       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 65.43     | 65.43     |
| 13V118 | Assessing Green Crabs in NH        | 65YF10 | Full Fringe Benefit Distr Expe | 1,160.09  | 2,537.35  | 2,537.35  |
| 13V118 | Assessing Green Crabs in NH        | 65YP10 | Nonstatus Benefit Distr (Fica) | 116.80    | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture      | 65YB10 | Base Benefit Distr (fica)      | 76.02     | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture      | 65YF10 | Full Fringe Benefit Distr Expe | 18,192.69 | 12,164.50 | 12,164.50 |
| 13V119 | Expandg Shellfish Aquaculture      | 65YP10 | Nonstatus Benefit Distr (Fica) | 408.35    | 455.66    | 455.66    |
| 13V120 | Nitrogen Assessment                | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.32      | 0.32      |
| 13V120 | Nitrogen Assessment                | 65YF10 | Full Fringe Benefit Distr Expe | (39.70)   | 8,349.93  | 8,349.93  |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                   |                                    |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                    |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                    |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                    |        |                                |                       |                       |                |
| 13V120                            | Nitrogen Assessment                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 127.68                | 127.68         |
| 13V121                            | NROC Coordination and Delivery     | 65YF10 | Full Fringe Benefit Distr Expe | 4,618.55              | 2,608.19              | 2,608.19       |
| 13V123                            | Pollution Prev Intern FY10-11      | 65YB10 | Base Benefit Distr (fica)      | 139.61                | 0.00                  | 0.00           |
| 13V123                            | Pollution Prev Intern FY10-11      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13V124                            | National Coastal Condition '10     | 65YB10 | Base Benefit Distr (fica)      | 551.44                | 89.43                 | 89.43          |
| 13V124                            | National Coastal Condition '10     | 65YF10 | Full Fringe Benefit Distr Expe | 4,225.48              | 0.00                  | 0.00           |
| 13V124                            | National Coastal Condition '10     | 65YP10 | Nonstatus Benefit Distr (Fica) | 828.77                | 360.50                | 360.50         |
| 13V125                            | NROC Coordination and Delivery     | 65YF10 | Full Fringe Benefit Distr Expe | 3,796.99              | 0.00                  | 0.00           |
| 13V128                            | Berry Brook ARM                    | 65YB10 | Base Benefit Distr (fica)      | 647.70                | 0.00                  | 0.00           |
| 13V128                            | Berry Brook ARM                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13V128                            | Berry Brook ARM                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 149.09                | 0.00                  | 0.00           |
| 13V128                            | Berry Brook ARM                    | 65YT10 | FT Temp Benefit Distr          | 246.67                | 0.00                  | 0.00           |
| 13V129                            | P2 Internship FY 11-12             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13V130                            | Cochecho and Lamprey RGA           | 65YB10 | Base Benefit Distr (fica)      | 99.10                 | 0.00                  | 0.00           |
| 13V130                            | Cochecho and Lamprey RGA           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13V131                            | Fluvial Erosion Hazards            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13V131                            | Fluvial Erosion Hazards            | 65YP10 | Nonstatus Benefit Distr (Fica) | 80.46                 | 0.00                  | 0.00           |
| 13Z066                            | Port Mitigation Monitoring 2005-07 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z066                            | Port Mitigation Monitoring 2005-07 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13Z072                            | DD Council Leadership              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z072                            | DD Council Leadership              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13Z073                            | Carl Perkins Program               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z074                            | PSTC Strategic Plan                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z075                            | 2008 NH Seat Belt Observation      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13Z075                            | 2008 NH Seat Belt Observation      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z075                            | 2008 NH Seat Belt Observation      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13Z076                            | NHPGH                              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13Z077                            | DD Council Leadership              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13Z077                            | DD Council Leadership              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z078                            | Identity Theft Instruction         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z078                            | Identity Theft Instruction         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13Z079                            | UNH Speed Enforcement Patrols      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z079                            | UNH Speed Enforcement Patrols      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 53.16                 | 53.16          |
| 13Z080                            | UNH DWI Enforcement Patrols        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.18                  | 0.18           |
| 13Z080                            | UNH DWI Enforcement Patrols        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z080                            | UNH DWI Enforcement Patrols        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 99.50                 | 99.50          |
| 13Z081                            | Inmate and Staff Survey            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13Z081                            | Inmate and Staff Survey            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | (123.23)              | (123.23)       |
| 13Z081                            | Inmate and Staff Survey            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 13Z082                            | 2009 Seat Belt Observation         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 870.66                | 870.66         |
| 13Z082                            | 2009 Seat Belt Observation         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 531.77                | 531.77         |
| 13Z082                            | 2009 Seat Belt Observation         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 14.87                 | 14.87          |
| 13Z083                            | Grassland Birds and Snakes         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 252.00                | 252.00         |
| 13Z083                            | Grassland Birds and Snakes         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z084                            | Citizens Health Initiative         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 19,647.47             | 19,647.47      |
| 13Z085                            | NH Leadership Series 2008-2009     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,998.89              | 1,998.89       |
| 13Z085                            | NH Leadership Series 2008-2009     | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 12.60                 | 12.60          |
| 13Z086                            | NHPGH                              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z086                            | NHPGH                              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 834.12                | 834.12         |
| 13Z087                            | PUC-NH RGGI Carbon Challenge       | 65YF10 | Full Fringe Benefit Distr Expe | 46,731.59             | 43,432.86             | 43,432.86      |
| 13Z088                            | Greenhouse Gas Emission Impact     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 446.08                | 446.08         |
| 13Z088                            | Greenhouse Gas Emission Impact     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,480.41              | 4,480.41       |
| 13Z088                            | Greenhouse Gas Emission Impact     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 504.00                | 504.00         |
| 13Z088                            | Greenhouse Gas Emission Impact     | 65YT10 | FT Temp Benefit Distr          | 674.22                | 4,660.59              | 4,660.59       |
| 13Z090                            | NH Mosaic Parcel Map               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z090                            | NH Mosaic Parcel Map               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 189.00                | 189.00         |
| 13Z090                            | NH Mosaic Parcel Map               | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,859.25              | 1,859.25       |
| 13Z091                            | NH Seat Belt Observation Study     | 65YB10 | Base Benefit Distr (fica)      | 498.02                | 360.83                | 360.83         |
| 13Z091                            | NH Seat Belt Observation Study     | 65YF10 | Full Fringe Benefit Distr Expe | 1,604.78              | 0.00                  | 0.00           |
| 13Z091                            | NH Seat Belt Observation Study     | 65YP10 | Nonstatus Benefit Distr (Fica) | 33.28                 | 223.92                | 223.92         |
| 13Z092                            | DDC Leadership 2010-2011           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 50.40                 | 50.40          |
| 13Z092                            | DDC Leadership 2010-2011           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,516.57              | 4,516.57       |
| 13Z092                            | DDC Leadership 2010-2011           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 140.91                | 140.91         |
| 13Z093                            | NH Mosaic Map                      | 65YB10 | Base Benefit Distr (fica)      | 1,637.09              | 1,455.76              | 1,455.76       |
| 13Z093                            | NH Mosaic Map                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z093                            | NH Mosaic Map                      | 65YT10 | FT Temp Benefit Distr          | 9,679.38              | 2,256.06              | 2,256.06       |
| 13Z095                            | NH Leadership Series 2010-2011     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z096                            | Citizens Health Initiative         | 65YB10 | Base Benefit Distr (fica)      | 140.27                | 0.00                  | 0.00           |
| 13Z096                            | Citizens Health Initiative         | 65YF10 | Full Fringe Benefit Distr Expe | 29,776.03             | 0.00                  | 0.00           |
| 13Z096                            | Citizens Health Initiative         | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,467.92              | 0.00                  | 0.00           |
| 13Z097                            | NH Leadership Series 2010-2011     | 65YF10 | Full Fringe Benefit Distr Expe | 5,996.48              | 0.00                  | 0.00           |
| 13Z097                            | NH Leadership Series 2010-2011     | 65YP10 | Nonstatus Benefit Distr (Fica) | 6.98                  | 0.00                  | 0.00           |
| 13Z098                            | DDC Leadership 2010-2011           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 13Z098                            | DDC Leadership 2010-2011           | 65YF10 | Full Fringe Benefit Distr Expe | 6,934.42              | 0.00                  | 0.00           |
| 13Z098                            | DDC Leadership 2010-2011           | 65YP10 | Nonstatus Benefit Distr (Fica) | 89.19                 | 0.00                  | 0.00           |
| 13Z099                            | NHPGH                              | 65YB10 | Base Benefit Distr (fica)      | 382.30                | 0.00                  | 0.00           |
| 13Z099                            | NHPGH                              | 65YF10 | Full Fringe Benefit Distr Expe | 1,144.90              | 0.00                  | 0.00           |
| 13Z099                            | NHPGH                              | 65YP10 | Nonstatus Benefit Distr (Fica) | 57.34                 | 0.00                  | 0.00           |
| 13Z101                            | CSNE-GHGERF                        | 65YF10 | Full Fringe Benefit Distr Expe | 17,224.02             | 0.00                  | 0.00           |
| 13Z101                            | CSNE-GHGERF                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 127.23                | 0.00                  | 0.00           |
| 13Z103                            | NH CHIS Data Quality Assurance     | 65YF10 | Full Fringe Benefit Distr Expe | 10,187.69             | 0.00                  | 0.00           |



UNH - Durham

|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 13Z104                            | NH Seat Belt Observation Study      | 65YB10 | Base Benefit Distr (fica)      | 471.98                | 0.00                  | 0.00           |
| 13Z104                            | NH Seat Belt Observation Study      | 65YF10 | Full Fringe Benefit Distr Expe | 254.36                | 0.00                  | 0.00           |
| 13Z104                            | NH Seat Belt Observation Study      | 65YP10 | Nonstatus Benefit Distr (Fica) | 199.75                | 0.00                  | 0.00           |
| 13Z106                            | Portal for IP Rights-Phase II       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 13Z107                            | NH CHIS Data Quality Assurance      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143100                            | Kinetics in Cascades                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143100                            | Kinetics in Cascades                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143130                            | Greenland Melt                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143130                            | Greenland Melt                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143132                            | Development of ADIS System          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143132                            | Development of ADIS System          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143136                            | Global CH4 Balance                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143136                            | Global CH4 Balance                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143144                            | Geoeffectiveness of Solar Cycle 23  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143144                            | Geoeffectiveness of Solar Cycle 23  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143162                            | RHESSI Sky Monitor                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143162                            | RHESSI Sky Monitor                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143166                            | Recent Hydrologic Change            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143166                            | Recent Hydrologic Change            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143171                            | GRB Polarimeter                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143171                            | GRB Polarimeter                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143172                            | Changing Cycles in the Earth System | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143172                            | Changing Cycles in the Earth System | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143178                            | Kinetics Model of Solar Winds Ions  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143178                            | Kinetics Model of Solar Winds Ions  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143179                            | Phytoplankton Fluorescence          | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 143179                            | Phytoplankton Fluorescence          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143179                            | Phytoplankton Fluorescence          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143180                            | Adaptive Mesh Refinement            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143181                            | Monitoring Inland Water             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143181                            | Monitoring Inland Water             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143182                            | LBA Synthesis & Integration         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143182                            | LBA Synthesis & Integration         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143184                            | Remote Sensing of Amei Flux & NACP  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143184                            | Remote Sensing of Amei Flux & NACP  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143185                            | Properties of Dayside Magnetopause  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143185                            | Properties of Dayside Magnetopause  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143186                            | 2005 New Hampshire Space Grant      | 65YB10 | Base Benefit Distr (fica)      | 770.64                | 2,881.87              | 2,881.87       |
| 143186                            | 2005 New Hampshire Space Grant      | 65YF10 | Full Fringe Benefit Distr Expe | 5,277.18              | 38,875.58             | 38,875.58      |
| 143186                            | 2005 New Hampshire Space Grant      | 65YP10 | Nonstatus Benefit Distr (Fica) | 178.92                | 637.95                | 637.95         |
| 143187                            | Nitric Acid Validation              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143188                            | Data Analysis Guest Observation     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 460.49                | 460.49         |
| 143188                            | Data Analysis Guest Observation     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 19,854.28             | 19,854.28      |
| 143188                            | Data Analysis Guest Observation     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143189                            | Inner-Magnetospheric Convection     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143189                            | Inner-Magnetospheric Convection     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143190                            | CTZ Strip Detectors                 | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 143190                            | CTZ Strip Detectors                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143190                            | CTZ Strip Detectors                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143191                            | Modeling of Magnetic Reconnection   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 143191                            | Modeling of Magnetic Reconnection   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143191                            | Modeling of Magnetic Reconnection   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143192                            | CO2 Fluxes Boreal Forest No Eurasia | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143192                            | CO2 Fluxes Boreal Forest No Eurasia | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143194                            | Scintillator Imaging                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143194                            | Scintillator Imaging                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143195                            | Chair GWSP                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143197                            | Research and Discover 2005-2008     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143197                            | Research and Discover 2005-2008     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143198                            | Forest Watch                        | 65YB10 | Base Benefit Distr (fica)      | 7.86                  | 0.00                  | 0.00           |
| 143198                            | Forest Watch                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,962.62              | 4,962.62       |
| 143199                            | Cooperative Extension               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 143199                            | Cooperative Extension               | 65YF10 | Full Fringe Benefit Distr Expe | 1,427.43              | 5,484.83              | 5,484.83       |
| 143199                            | Cooperative Extension               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143200                            | Science Teacher Education           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 504.00                | 504.00         |
| 143200                            | Science Teacher Education           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143200                            | Science Teacher Education           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143201                            | GIS Day                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143201                            | GIS Day                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 127.76                | 127.76         |
| 143203                            | Current Sheets in Solar Flares      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143204                            | Rocket Observations (ROPA)          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143204                            | Rocket Observations (ROPA)          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143205                            | Coupling Geospace and 3 Ring Models | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,085.19              | 1,085.19       |
| 143205                            | Coupling Geospace and 3 Ring Models | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143206                            | North American Outflow Using Aura   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143206                            | North American Outflow Using Aura   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143208                            | Waves on Tangential Discontinuities | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143210                            | Antarctic Ice Shelves               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 196.42                | 196.42         |
| 143210                            | Antarctic Ice Shelves               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,676.17              | 1,676.17       |
| 143210                            | Antarctic Ice Shelves               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143211                            | Intex Phase B                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                    |        |                                |           |           |           |
|--------|------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 143211 | Intex Phase B                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143212 | Thinning of Jakobhavns Isbrae      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 143212 | Thinning of Jakobhavns Isbrae      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143212 | Thinning of Jakobhavns Isbrae      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143214 | Flux Transfer Events               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 143214 | Flux Transfer Events               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143214 | Flux Transfer Events               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143215 | AGN Heating and Thermal Conduction | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143215 | AGN Heating and Thermal Conduction | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143216 | Dissipate Turbulence               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 297.42    | 297.42    |
| 143216 | Dissipate Turbulence               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,835.50  | 1,835.50  |
| 143216 | Dissipate Turbulence               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 44,754.75 | 44,754.75 |
| 143218 | Central Asian Land Cover           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs        | 65YB10 | Base Benefit Distr (fica)      | (126.43)  | 3,018.47  | 3,018.47  |
| 143219 | Evolution & Structure ICMEs        | 65YF10 | Full Fringe Benefit Distr Expe | 33,197.59 | 2,708.26  | 2,708.26  |
| 143219 | Evolution & Structure ICMEs        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143220 | 2005-10 NH Space Grant             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,599.03  | 1,599.03  |
| 143221 | Phoswich Neutron Detector          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 10,237.05 | 10,237.05 |
| 143222 | Land Cover-Land Use Change         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 307.95    | 307.95    |
| 143223 | Visual Multiresolut Scien Data     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 8,866.83  | 8,866.83  |
| 143223 | Visual Multiresolut Scien Data     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 142.53    | 142.53    |
| 143224 | Sound Cusp Ion Fountain Energ      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis     | 65YB10 | Base Benefit Distr (fica)      | 119.28    | 370.59    | 370.59    |
| 143225 | Magetnospheric Multi-Scale Mis     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 297.35    | 297.35    |
| 143228 | 2005-10 NH Space Grant             | 65YB10 | Base Benefit Distr (fica)      | 5.79      | 12.81     | 12.81     |
| 143228 | 2005-10 NH Space Grant             | 65YF10 | Full Fringe Benefit Distr Expe | 1,367.53  | 4,212.27  | 4,212.27  |
| 143228 | 2005-10 NH Space Grant             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 134.19    | 134.19    |
| 143230 | Net Ecosystem Metabolism           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 15,151.96 | 15,151.96 |
| 143230 | Net Ecosystem Metabolism           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 639.51    | 639.51    |
| 143231 | Heating Corona and Solar Wind      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,360.23  | 1,360.23  |
| 143231 | Heating Corona and Solar Wind      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 307.76    | 307.76    |
| 143232 | Diffusive Shock Acceleration       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 7,830.24  | 7,830.24  |
| 143232 | Diffusive Shock Acceleration       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 11,794.58 | 11,794.58 |
| 143233 | Heat Solar Wind Coronal Holes      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products          | 65YF10 | Full Fringe Benefit Distr Expe | 4,139.73  | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm     | 65YB10 | Base Benefit Distr (fica)      | 895.43    | 2,853.13  | 2,853.13  |
| 143235 | Plasma Sheet:Geomagnetic Storm     | 65YF10 | Full Fringe Benefit Distr Expe | 6,171.24  | 5,661.07  | 5,661.07  |
| 143235 | Plasma Sheet:Geomagnetic Storm     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143236 | Waves from Pickup Protons          | 65YB10 | Base Benefit Distr (fica)      | 298.48    | 1,337.91  | 1,337.91  |
| 143236 | Waves from Pickup Protons          | 65YF10 | Full Fringe Benefit Distr Expe | 13,645.38 | 3,544.52  | 3,544.52  |
| 143237 | Flare Energy Release               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 773.99    | 773.99    |
| 143237 | Flare Energy Release               | 65YF10 | Full Fringe Benefit Distr Expe | 12,206.96 | 27,380.58 | 27,380.58 |
| 143238 | Understanding of the Earth Sys     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 524.68    | 524.68    |
| 143238 | Understanding of the Earth Sys     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 63,975.03 | 63,975.03 |
| 143238 | Understanding of the Earth Sys     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143239 | Turbulent Cascade Kinetic Scal     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | (158.18)  | (158.18)  |
| 143239 | Turbulent Cascade Kinetic Scal     | 65YF10 | Full Fringe Benefit Distr Expe | 18,024.01 | 25,331.87 | 25,331.87 |
| 143240 | CLUSTER-EDI MO & DA                | 65YB10 | Base Benefit Distr (fica)      | 4,010.40  | 4,148.48  | 4,148.48  |
| 143240 | CLUSTER-EDI MO & DA                | 65YF10 | Full Fringe Benefit Distr Expe | 60,426.51 | 90,678.92 | 90,678.92 |
| 143240 | CLUSTER-EDI MO & DA                | 65YP10 | Nonstatus Benefit Distr (Fica) | 251.34    | 0.00      | 0.00      |
| 143241 | ACES                               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 143241 | ACES                               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143241 | ACES                               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143242 | Heavy Ions in Reconnection         | 65YF10 | Full Fringe Benefit Distr Expe | 20,311.05 | 12,701.72 | 12,701.72 |
| 143243 | Change in Land-to-Coastal Flux     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143244 | Nitric Acid TC4                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143244 | Nitric Acid TC4                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 825.59    | 825.59    |
| 143245 | CASCADES 2                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143246 | 2005-10 NH Space Grant             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143246 | 2005-10 NH Space Grant             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 143247 | Natrl Forest Distrbnce-Santo       | 65YB10 | Base Benefit Distr (fica)      | 274.02    | 241.27    | 241.27    |
| 143247 | Natrl Forest Distrbnce-Santo       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 143247 | Natrl Forest Distrbnce-Santo       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                   |                                  |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|----------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                  |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                  |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                  |        |                                |                       |                       |                |
| 143248                            | EPSCoR RID                       | 65YB10 | Base Benefit Distr (fica)      | 280.63                | 135.26                | 135.26         |
| 143248                            | EPSCoR RID                       | 65YF10 | Full Fringe Benefit Distr Expe | 14,232.14             | 6,200.56              | 6,200.56       |
| 143249                            | Stochastic Particle Acceleratn   | 65YB10 | Base Benefit Distr (fica)      | 371.14                | 1,375.64              | 1,375.64       |
| 143249                            | Stochastic Particle Acceleratn   | 65YF10 | Full Fringe Benefit Distr Expe | 29,657.66             | 13,018.59             | 13,018.59      |
| 143249                            | Stochastic Particle Acceleratn   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143250                            | Solar Wind Drivers               | 65YB10 | Base Benefit Distr (fica)      | 907.66                | 2,477.66              | 2,477.66       |
| 143250                            | Solar Wind Drivers               | 65YF10 | Full Fringe Benefit Distr Expe | 4,632.70              | 14,172.70             | 14,172.70      |
| 143250                            | Solar Wind Drivers               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143251                            | Global Irrigation                | 65YF10 | Full Fringe Benefit Distr Expe | 551.51                | 8,011.87              | 8,011.87       |
| 143251                            | Global Irrigation                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143252                            | Investigations w Spacecraft Wind | 65YB10 | Base Benefit Distr (fica)      | 2,987.97              | (793.04)              | (793.04)       |
| 143252                            | Investigations w Spacecraft Wind | 65YF10 | Full Fringe Benefit Distr Expe | 4,246.19              | 6,738.11              | 6,738.11       |
| 143253                            | Intergovernment Personnel Act    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 29,502.86             | 29,502.86      |
| 143254                            | ARCTAS DC-8                      | 65YB10 | Base Benefit Distr (fica)      | 1,049.28              | 892.49                | 892.49         |
| 143254                            | ARCTAS DC-8                      | 65YF10 | Full Fringe Benefit Distr Expe | 20.04                 | 14,806.55             | 14,806.55      |
| 143254                            | ARCTAS DC-8                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143256                            | Refine Maint MODIS Chlorophyll   | 65YF10 | Full Fringe Benefit Distr Expe | 23,013.59             | 33,430.37             | 33,430.37      |
| 143256                            | Refine Maint MODIS Chlorophyll   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143257                            | Disease Ecology-Public Health    | 65YB10 | Base Benefit Distr (fica)      | 361.02                | 860.26                | 860.26         |
| 143257                            | Disease Ecology-Public Health    | 65YF10 | Full Fringe Benefit Distr Expe | 20,994.13             | 38,863.40             | 38,863.40      |
| 143257                            | Disease Ecology-Public Health    | 65YP10 | Nonstatus Benefit Distr (Fica) | 10.12                 | 0.00                  | 0.00           |
| 143258                            | VICRO at UNH                     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 63.31                 | 63.31          |
| 143258                            | VICRO at UNH                     | 65YF10 | Full Fringe Benefit Distr Expe | 1,329.43              | 9,904.44              | 9,904.44       |
| 143258                            | VICRO at UNH                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143259                            | Data Products                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143259                            | Data Products                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143260                            | ARCTAS                           | 65YB10 | Base Benefit Distr (fica)      | 414.79                | 519.15                | 519.15         |
| 143260                            | ARCTAS                           | 65YF10 | Full Fringe Benefit Distr Expe | 31,679.28             | 29,646.64             | 29,646.64      |
| 143260                            | ARCTAS                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 827.13                | 827.13         |
| 143261                            | 3D Magnetic Reconnection         | 65YB10 | Base Benefit Distr (fica)      | 825.51                | 1,341.65              | 1,341.65       |
| 143261                            | 3D Magnetic Reconnection         | 65YF10 | Full Fringe Benefit Distr Expe | 10,518.77             | 20,146.51             | 20,146.51      |
| 143263                            | Imaging Impacts                  | 65YB10 | Base Benefit Distr (fica)      | 376.01                | 603.24                | 603.24         |
| 143263                            | Imaging Impacts                  | 65YF10 | Full Fringe Benefit Distr Expe | 25,661.05             | 11,893.62             | 11,893.62      |
| 143263                            | Imaging Impacts                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143264                            | North American Ecosystems        | 65YB10 | Base Benefit Distr (fica)      | 547.70                | 160.74                | 160.74         |
| 143264                            | North American Ecosystems        | 65YF10 | Full Fringe Benefit Distr Expe | 55,519.86             | 27,420.44             | 27,420.44      |
| 143264                            | North American Ecosystems        | 65YP10 | Nonstatus Benefit Distr (Fica) | 487.13                | 696.91                | 696.91         |
| 143265                            | Wave-Particle Simulations        | 65YB10 | Base Benefit Distr (fica)      | 2,443.35              | 2,330.13              | 2,330.13       |
| 143265                            | Wave-Particle Simulations        | 65YF10 | Full Fringe Benefit Distr Expe | 9,378.59              | 22,338.22             | 22,338.22      |
| 143265                            | Wave-Particle Simulations        | 65YP10 | Nonstatus Benefit Distr (Fica) | 591.43                | 264.60                | 264.60         |
| 143266                            | PHESSI Polarimetry               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 143266                            | PHESSI Polarimetry               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143266                            | PHESSI Polarimetry               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143267                            | Brazilian Cerrado                | 65YB10 | Base Benefit Distr (fica)      | 543.32                | 1,123.26              | 1,123.26       |
| 143267                            | Brazilian Cerrado                | 65YF10 | Full Fringe Benefit Distr Expe | 4,168.61              | 10,218.54             | 10,218.54      |
| 143267                            | Brazilian Cerrado                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143268                            | CASTER Technology                | 65YB10 | Base Benefit Distr (fica)      | 993.66                | 1,825.24              | 1,825.24       |
| 143268                            | CASTER Technology                | 65YF10 | Full Fringe Benefit Distr Expe | 14,774.09             | 16,702.85             | 16,702.85      |
| 143268                            | CASTER Technology                | 65YP10 | Nonstatus Benefit Distr (Fica) | 56.80                 | 0.00                  | 0.00           |
| 143269                            | Turbulent Solar Wind Cascade     | 65YB10 | Base Benefit Distr (fica)      | 489.83                | 229.68                | 229.68         |
| 143269                            | Turbulent Solar Wind Cascade     | 65YF10 | Full Fringe Benefit Distr Expe | 5,720.69              | 10,108.10             | 10,108.10      |
| 143269                            | Turbulent Solar Wind Cascade     | 65YP10 | Nonstatus Benefit Distr (Fica) | 92.69                 | 97.44                 | 97.44          |
| 143270                            | Upstream Waves at Travel Shcks   | 65YF10 | Full Fringe Benefit Distr Expe | 20,400.59             | 18,395.08             | 18,395.08      |
| 143271                            | Silicon Photo-Multipliers        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,837.22              | 4,837.22       |
| 143272                            | Organic Productivity Dynamics    | 65YB10 | Base Benefit Distr (fica)      | 784.59                | 1,059.31              | 1,059.31       |
| 143272                            | Organic Productivity Dynamics    | 65YF10 | Full Fringe Benefit Distr Expe | 13,329.18             | 3,999.70              | 3,999.70       |
| 143272                            | Organic Productivity Dynamics    | 65YP10 | Nonstatus Benefit Distr (Fica) | 80.84                 | 0.00                  | 0.00           |
| 143273                            | Understand Life Cycle of Flux    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143274                            | Data Products                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143274                            | Data Products                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143275                            | Forest Biometric Properties      | 65YB10 | Base Benefit Distr (fica)      | 307.34                | 650.32                | 650.32         |
| 143275                            | Forest Biometric Properties      | 65YF10 | Full Fringe Benefit Distr Expe | 4,627.95              | 9,866.96              | 9,866.96       |
| 143276                            | Research & Discover              | 65YB10 | Base Benefit Distr (fica)      | 1,023.94              | 1,262.50              | 1,262.50       |
| 143276                            | Research & Discover              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143276                            | Research & Discover              | 65YP10 | Nonstatus Benefit Distr (Fica) | 845.08                | 1,531.27              | 1,531.27       |
| 143277                            | Fellowship F. Santo              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 471.43                | 471.43         |
| 143277                            | Fellowship F. Santo              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143278                            | RENU                             | 65YB10 | Base Benefit Distr (fica)      | 192.66                | 743.43                | 743.43         |
| 143278                            | RENU                             | 65YF10 | Full Fringe Benefit Distr Expe | 5,659.18              | 20,767.61             | 20,767.61      |
| 143278                            | RENU                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143280                            | Altimetry Wind Wave Prediction   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 768.28                | 768.28         |
| 143280                            | Altimetry Wind Wave Prediction   | 65YF10 | Full Fringe Benefit Distr Expe | 14,547.57             | 11,904.44             | 11,904.44      |
| 143281                            | Thermal Upwelling                | 65YB10 | Base Benefit Distr (fica)      | 1,025.12              | 1,006.44              | 1,006.44       |
| 143281                            | Thermal Upwelling                | 65YF10 | Full Fringe Benefit Distr Expe | 13,868.13             | 9,748.60              | 9,748.60       |
| 143282                            | Aerosol Variability              | 65YB10 | Base Benefit Distr (fica)      | 255.01                | 457.62                | 457.62         |
| 143282                            | Aerosol Variability              | 65YF10 | Full Fringe Benefit Distr Expe | 17,370.94             | 6,926.83              | 6,926.83       |
| 143282                            | Aerosol Variability              | 65YP10 | Nonstatus Benefit Distr (Fica) | 320.41                | 352.80                | 352.80         |
| 143283                            | Pulsating Aurora                 | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 523.79                | 523.79         |
| 143284                            | Lunar Surface Nav (CelNav)       | 65YB10 | Base Benefit Distr (fica)      | 170.40                | 319.47                | 319.47         |
| 143284                            | Lunar Surface Nav (CelNav)       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143285                            | Northern Eurasian Landscapes     | 65YB10 | Base Benefit Distr (fica)      | 386.92                | 0.00                  | 0.00           |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 143285                            | Northern Eurasian Landscapes   | 65YF10 | Full Fringe Benefit Distr Expe | 44,234.54             | 263.14                | 263.14         |
| 143286                            | JAKOB2                         | 65YB10 | Base Benefit Distr (fica)      | 2,261.34              | 1,065.41              | 1,065.41       |
| 143286                            | JAKOB2                         | 65YF10 | Full Fringe Benefit Distr Expe | 26,661.67             | (932.53)              | (932.53)       |
| 143287                            | Super COMPTEL                  | 65YB10 | Base Benefit Distr (fica)      | 2,863.61              | 2,071.80              | 2,071.80       |
| 143287                            | Super COMPTEL                  | 65YF10 | Full Fringe Benefit Distr Expe | 22,911.14             | 18,581.32             | 18,581.32      |
| 143288                            | Astro GRAPE                    | 65YB10 | Base Benefit Distr (fica)      | 2,477.89              | 1,859.66              | 1,859.66       |
| 143288                            | Astro GRAPE                    | 65YF10 | Full Fringe Benefit Distr Expe | 108,551.88            | 51,790.06             | 51,790.06      |
| 143288                            | Astro GRAPE                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 743.98                | 0.00                  | 0.00           |
| 143290                            | Digital Earth Watch            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 164.45                | 164.45         |
| 143290                            | Digital Earth Watch            | 65YF10 | Full Fringe Benefit Distr Expe | 12,581.43             | 18,194.31             | 18,194.31      |
| 143290                            | Digital Earth Watch            | 65YP10 | Nonstatus Benefit Distr (Fica) | 479.26                | 1,090.28              | 1,090.28       |
| 143291                            | Discontinuities                | 65YF10 | Full Fringe Benefit Distr Expe | 3,581.38              | 1,461.89              | 1,461.89       |
| 143292                            | Termination Shock              | 65YB10 | Base Benefit Distr (fica)      | 306.27                | 195.05                | 195.05         |
| 143292                            | Termination Shock              | 65YF10 | Full Fringe Benefit Distr Expe | 6,049.52              | 5,700.91              | 5,700.91       |
| 143293                            | Multiscale Model Mag           | 65YB10 | Base Benefit Distr (fica)      | 1,233.56              | 1,240.75              | 1,240.75       |
| 143293                            | Multiscale Model Mag           | 65YF10 | Full Fringe Benefit Distr Expe | 17,073.68             | 16,247.04             | 16,247.04      |
| 143294                            | NASA LaNDS IRAD: CelNav        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 403.20                | 403.20         |
| 143294                            | NASA LaNDS IRAD: CelNav        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143295                            | Simulations of the Solar Wind  | 65YB10 | Base Benefit Distr (fica)      | 856.13                | 406.32                | 406.32         |
| 143295                            | Simulations of the Solar Wind  | 65YF10 | Full Fringe Benefit Distr Expe | 16,405.48             | 8,046.08              | 8,046.08       |
| 143296                            | NASA NESSF Program             | 65YB10 | Base Benefit Distr (fica)      | 153.73                | 135.34                | 135.34         |
| 143297                            | Dolan Fellowship               | 65YB10 | Base Benefit Distr (fica)      | 647.50                | 339.26                | 339.26         |
| 143297                            | Dolan Fellowship               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143298                            | Natural Disturbance & Recovery | 65YB10 | Base Benefit Distr (fica)      | 363.33                | 0.00                  | 0.00           |
| 143298                            | Natural Disturbance & Recovery | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143299                            | 2009 GRSP                      | 65YB10 | Base Benefit Distr (fica)      | 316.21                | 278.42                | 278.42         |
| 143299                            | 2009 GRSP                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143300                            | COMPTEL Albedo                 | 65YB10 | Base Benefit Distr (fica)      | 274.10                | 188.74                | 188.74         |
| 143300                            | COMPTEL Albedo                 | 65YF10 | Full Fringe Benefit Distr Expe | 6,224.26              | 6,683.65              | 6,683.65       |
| 143300                            | COMPTEL Albedo                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 136.32                | 0.00                  | 0.00           |
| 143301                            | No. High Lat. Wetlands         | 65YF10 | Full Fringe Benefit Distr Expe | 6,243.42              | 16,179.65             | 16,179.65      |
| 143301                            | No. High Lat. Wetlands         | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,168.80              | 0.00                  | 0.00           |
| 143302                            | Dissolved Organic Carbon       | 65YB10 | Base Benefit Distr (fica)      | 475.52                | 61.60                 | 61.60          |
| 143302                            | Dissolved Organic Carbon       | 65YF10 | Full Fringe Benefit Distr Expe | 22,690.56             | 23,297.59             | 23,297.59      |
| 143302                            | Dissolved Organic Carbon       | 65YP10 | Nonstatus Benefit Distr (Fica) | 46.01                 | 17.14                 | 17.14          |
| 143303                            | FAST MO DA                     | 65YF10 | Full Fringe Benefit Distr Expe | 1,610.63              | 7,472.65              | 7,472.65       |
| 143304                            | Applying EOS                   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 828.66                | 828.66         |
| 143304                            | Applying EOS                   | 65YF10 | Full Fringe Benefit Distr Expe | 24,140.94             | 5,245.28              | 5,245.28       |
| 143305                            | Interstellar Pick U Ions       | 65YB10 | Base Benefit Distr (fica)      | 1,093.65              | 656.89                | 656.89         |
| 143305                            | Interstellar Pick U Ions       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143305                            | Interstellar Pick U Ions       | 65YP10 | Nonstatus Benefit Distr (Fica) | 492.46                | 717.19                | 717.19         |
| 143306                            | DREAM                          | 65YF10 | Full Fringe Benefit Distr Expe | 7,376.93              | 8,354.58              | 8,354.58       |
| 143307                            | Solar Gamma-Ray Detectors      | 65YB10 | Base Benefit Distr (fica)      | 345.86                | 118.55                | 118.55         |
| 143307                            | Solar Gamma-Ray Detectors      | 65YF10 | Full Fringe Benefit Distr Expe | 15,110.68             | 3,978.97              | 3,978.97       |
| 143308                            | Recon - Instab Corona Eruptn   | 65YB10 | Base Benefit Distr (fica)      | 1,387.74              | 752.37                | 752.37         |
| 143308                            | Recon - Instab Corona Eruptn   | 65YF10 | Full Fringe Benefit Distr Expe | 11,041.29             | 0.00                  | 0.00           |
| 143309                            | Dissipate Turbulence           | 65YB10 | Base Benefit Distr (fica)      | 992.60                | 306.53                | 306.53         |
| 143309                            | Dissipate Turbulence           | 65YF10 | Full Fringe Benefit Distr Expe | 21,001.58             | 1,906.92              | 1,906.92       |
| 143310                            | Intergovernment Personnel Act  | 65YF10 | Full Fringe Benefit Distr Expe | 54,385.97             | 20,689.76             | 20,689.76      |
| 143311                            | Development-Testing of PICAP   | 65YB10 | Base Benefit Distr (fica)      | 1,658.44              | 611.76                | 611.76         |
| 143311                            | Development-Testing of PICAP   | 65YF10 | Full Fringe Benefit Distr Expe | 7,732.63              | 0.00                  | 0.00           |
| 143311                            | Development-Testing of PICAP   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143312                            | Fermi Polarimetry              | 65YB10 | Base Benefit Distr (fica)      | 420.07                | 188.74                | 188.74         |
| 143312                            | Fermi Polarimetry              | 65YF10 | Full Fringe Benefit Distr Expe | 9,679.50              | 1,373.75              | 1,373.75       |
| 143313                            | SIPMs for Astrophysics         | 65YB10 | Base Benefit Distr (fica)      | 345.86                | 134.43                | 134.43         |
| 143313                            | SIPMs for Astrophysics         | 65YF10 | Full Fringe Benefit Distr Expe | 15,653.66             | 1,923.55              | 1,923.55       |
| 143314                            | GRIP                           | 65YB10 | Base Benefit Distr (fica)      | 736.87                | 0.00                  | 0.00           |
| 143314                            | GRIP                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143315                            | JAKOB2                         | 65YF10 | Full Fringe Benefit Distr Expe | 9,296.14              | 0.00                  | 0.00           |
| 143316                            | NASA MMS Sensors and Booms     | 65YB10 | Base Benefit Distr (fica)      | 170.40                | 0.00                  | 0.00           |
| 143316                            | NASA MMS Sensors and Booms     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143317                            | Forest Biometric Properties    | 65YF10 | Full Fringe Benefit Distr Expe | 5,319.32              | 0.00                  | 0.00           |
| 143318                            | Magnetopause Processes         | 65YB10 | Base Benefit Distr (fica)      | 802.52                | 386.71                | 386.71         |
| 143318                            | Magnetopause Processes         | 65YF10 | Full Fringe Benefit Distr Expe | 14,121.86             | 0.00                  | 0.00           |
| 143319                            | Neitral Upwelling in Cusp      | 65YB10 | Base Benefit Distr (fica)      | 158.39                | 0.00                  | 0.00           |
| 143320                            | MICA                           | 65YB10 | Base Benefit Distr (fica)      | 319.30                | 0.00                  | 0.00           |
| 143320                            | MICA                           | 65YF10 | Full Fringe Benefit Distr Expe | 8,199.68              | 0.00                  | 0.00           |
| 143321                            | Space Grant 2010-2015          | 65YB10 | Base Benefit Distr (fica)      | 2,169.78              | 0.00                  | 0.00           |
| 143321                            | Space Grant 2010-2015          | 65YF10 | Full Fringe Benefit Distr Expe | 24,348.64             | 0.00                  | 0.00           |
| 143322                            | UNH Grant - Coop Ext           | 65YF10 | Full Fringe Benefit Distr Expe | 1,829.42              | 0.00                  | 0.00           |
| 143323                            | Forest Watch                   | 65YB10 | Base Benefit Distr (fica)      | 3.46                  | 0.00                  | 0.00           |
| 143323                            | Forest Watch                   | 65YF10 | Full Fringe Benefit Distr Expe | 1,084.55              | 0.00                  | 0.00           |
| 143324                            | Science-Teacher Training       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143325                            | Feddersen NASA Fellowship      | 65YB10 | Base Benefit Distr (fica)      | 337.33                | 0.00                  | 0.00           |
| 143326                            | Amazon Black Earth Sites       | 65YB10 | Base Benefit Distr (fica)      | 228.33                | 0.00                  | 0.00           |
| 143326                            | Amazon Black Earth Sites       | 65YF10 | Full Fringe Benefit Distr Expe | 5,904.51              | 0.00                  | 0.00           |
| 143327                            | Wind Stress Accuracy           | 65YB10 | Base Benefit Distr (fica)      | 278.01                | 0.00                  | 0.00           |
| 143327                            | Wind Stress Accuracy           | 65YF10 | Full Fringe Benefit Distr Expe | 4,370.70              | 0.00                  | 0.00           |
| 143327                            | Wind Stress Accuracy           | 65YP10 | Nonstatus Benefit Distr (Fica) | 269.80                | 0.00                  | 0.00           |
| 143328                            | Wind                           | 65YF10 | Full Fringe Benefit Distr Expe | 6,700.10              | 0.00                  | 0.00           |
| 143329                            | Tropical Forest Structure      | 65YB10 | Base Benefit Distr (fica)      | 202.36                | 0.00                  | 0.00           |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 143329                            | Tropical Forest Structure      | 65YF10 | Full Fringe Benefit Distr Expe | 6,993.42              | 0.00                  | 0.00           |
| 143330                            | Research Dev Grants            | 65YB10 | Base Benefit Distr (fica)      | 319.31                | 0.00                  | 0.00           |
| 143330                            | Research Dev Grants            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143332                            | EPSCoR NASA CAN                | 65YF10 | Full Fringe Benefit Distr Expe | 3,279.64              | 0.00                  | 0.00           |
| 143333                            | Reconnection in Magnetotail    | 65YB10 | Base Benefit Distr (fica)      | 567.56                | 0.00                  | 0.00           |
| 143333                            | Reconnection in Magnetotail    | 65YF10 | Full Fringe Benefit Distr Expe | 4,604.97              | 0.00                  | 0.00           |
| 143334                            | IceBridge - Fahnstock          | 65YF10 | Full Fringe Benefit Distr Expe | 2,098.32              | 0.00                  | 0.00           |
| 143335                            | Engaging Students-Climate Chng | 65YB10 | Base Benefit Distr (fica)      | 313.83                | 0.00                  | 0.00           |
| 143335                            | Engaging Students-Climate Chng | 65YF10 | Full Fringe Benefit Distr Expe | 15,618.07             | 0.00                  | 0.00           |
| 143335                            | Engaging Students-Climate Chng | 65YP10 | Nonstatus Benefit Distr (Fica) | 251.56                | 0.00                  | 0.00           |
| 143336                            | Nitrogen-Albedo in Forests     | 65YF10 | Full Fringe Benefit Distr Expe | 8,134.83              | 0.00                  | 0.00           |
| 143337                            | CLUSTER-CODIF MO & DA          | 65YB10 | Base Benefit Distr (fica)      | 235.23                | 0.00                  | 0.00           |
| 143337                            | CLUSTER-CODIF MO & DA          | 65YF10 | Full Fringe Benefit Distr Expe | 24,729.22             | 0.00                  | 0.00           |
| 143338                            | Major Forest Disturbance       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143339                            | CRaTer Science Mission Phase   | 65YB10 | Base Benefit Distr (fica)      | 1,446.50              | 0.00                  | 0.00           |
| 143339                            | CRaTer Science Mission Phase   | 65YF10 | Full Fringe Benefit Distr Expe | 58,837.82             | 0.00                  | 0.00           |
| 143339                            | CRaTer Science Mission Phase   | 65YP10 | Nonstatus Benefit Distr (Fica) | 286.44                | 0.00                  | 0.00           |
| 143340                            | EMMREM                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143342                            | Listening to IBEX              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143C00                            | Gro Reforecast                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143C00                            | Gro Reforecast                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143C01                            | Gro Reforecast                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143C01                            | Gro Reforecast                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143C04                            | Stereo Magnetic Field, Ions    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143C04                            | Stereo Magnetic Field, Ions    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143C13                            | STEREO - EPO                   | 65YF10 | Full Fringe Benefit Distr Expe | 181.55                | 0.00                  | 0.00           |
| 143C13                            | STEREO - EPO                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 46.44                 | 0.00                  | 0.00           |
| 143C14                            | COSPIN Ulysses Misison Support | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 143C14                            | COSPIN Ulysses Misison Support | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 10,788.77             | 10,788.77      |
| 143C14                            | COSPIN Ulysses Misison Support | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 673.43                | 673.43         |
| 143C15                            | Sea WIFS                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 143C15                            | Sea WIFS                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 143C18                            | STEREO Magnetic Field, Ions    | 65YB10 | Base Benefit Distr (fica)      | 4,113.08              | 7,633.83              | 7,633.83       |
| 143C18                            | STEREO Magnetic Field, Ions    | 65YF10 | Full Fringe Benefit Distr Expe | 110,870.80            | 123,745.44            | 123,745.44     |
| 143C18                            | STEREO Magnetic Field, Ions    | 65YP10 | Nonstatus Benefit Distr (Fica) | 682.56                | 160.86                | 160.86         |
| 145010                            | Putting Portsmouth on the Map  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 440.65                | 440.65         |
| 145010                            | Putting Portsmouth on the Map  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 145010                            | Putting Portsmouth on the Map  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 35.70                 | 35.70          |
| 14700Z                            | Use of Genome Enabled Tools    | 65YB10 | Base Benefit Distr (fica)      | 696.64                | 277.97                | 277.97         |
| 14700Z                            | Use of Genome Enabled Tools    | 65YF10 | Full Fringe Benefit Distr Expe | 19,298.49             | 10,899.39             | 10,899.39      |
| 14700Z                            | Use of Genome Enabled Tools    | 65YP10 | Nonstatus Benefit Distr (Fica) | 225.53                | 0.00                  | 0.00           |
| 14701Z                            | Smart Machining Sensors        | 65YB10 | Base Benefit Distr (fica)      | 2,782.22              | 3,333.01              | 3,333.01       |
| 14701Z                            | Smart Machining Sensors        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14701Z                            | Smart Machining Sensors        | 65YP10 | Nonstatus Benefit Distr (Fica) | 396.35                | 0.00                  | 0.00           |
| 14702Z                            | Grounding Lines                | 65YF10 | Full Fringe Benefit Distr Expe | 3,385.68              | 11,571.18             | 11,571.18      |
| 14703Z                            | Free Probability Operator Alge | 65YB10 | Base Benefit Distr (fica)      | 1,594.16              | 2,212.74              | 2,212.74       |
| 14703Z                            | Free Probability Operator Alge | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14704Z                            | Bubbles & Ash Particles        | 65YF10 | Full Fringe Benefit Distr Expe | 30,572.92             | 20,855.80             | 20,855.80      |
| 14704Z                            | Bubbles & Ash Particles        | 65YP10 | Nonstatus Benefit Distr (Fica) | 83.43                 | 0.00                  | 0.00           |
| 14705Z                            | Basis of Interactions          | 65YB10 | Base Benefit Distr (fica)      | 1,251.60              | 463.47                | 463.47         |
| 14705Z                            | Basis of Interactions          | 65YF10 | Full Fringe Benefit Distr Expe | 3,646.42              | 1,818.66              | 1,818.66       |
| 14705Z                            | Basis of Interactions          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 35.71                 | 35.71          |
| 14706Z                            | NSF-DOE: Stability TCS Magnota | 65YB10 | Base Benefit Distr (fica)      | 1,070.53              | 1,071.99              | 1,071.99       |
| 14706Z                            | NSF-DOE: Stability TCS Magnota | 65YF10 | Full Fringe Benefit Distr Expe | 21,086.37             | 6,249.97              | 6,249.97       |
| 14707Z                            | Quantifying Pleiotropy         | 65YB10 | Base Benefit Distr (fica)      | 1,025.50              | 372.73                | 372.73         |
| 14707Z                            | Quantifying Pleiotropy         | 65YF10 | Full Fringe Benefit Distr Expe | 4,871.82              | 2,728.08              | 2,728.08       |
| 14707Z                            | Quantifying Pleiotropy         | 65YP10 | Nonstatus Benefit Distr (Fica) | 235.10                | 35.71                 | 35.71          |
| 14708Z                            | Efficient PDE Solvers          | 65YB10 | Base Benefit Distr (fica)      | 572.30                | 685.91                | 685.91         |
| 14708Z                            | Efficient PDE Solvers          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147097                            | Gas-Phase Chemistry            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147097                            | Gas-Phase Chemistry            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14709Z                            | KNS                            | 65YF10 | Full Fringe Benefit Distr Expe | 7,678.80              | 11,731.66             | 11,731.66      |
| 147101                            | Macromolecular Assembly        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147101                            | Macromolecular Assembly        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 147109                            | Adaptive Evolution             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147109                            | Adaptive Evolution             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14710Z                            | PENGIUN                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14711Z                            | Changing Seasonality           | 65YF10 | Full Fringe Benefit Distr Expe | 11,440.40             | 6,268.84              | 6,268.84       |
| 14712Z                            | PENGIUN                        | 65YF10 | Full Fringe Benefit Distr Expe | 696.53                | 22,116.84             | 22,116.84      |
| 14713Z                            | Solar Wind Magnetosphere       | 65YB10 | Base Benefit Distr (fica)      | 193.94                | 528.66                | 528.66         |
| 14713Z                            | Solar Wind Magnetosphere       | 65YF10 | Full Fringe Benefit Distr Expe | 24,121.70             | 7,402.51              | 7,402.51       |
| 14713Z                            | Solar Wind Magnetosphere       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 119.83                | 119.83         |
| 14714Z                            | Automated Shock Analysis       | 65YB10 | Base Benefit Distr (fica)      | 379.25                | 249.67                | 249.67         |
| 14714Z                            | Automated Shock Analysis       | 65YF10 | Full Fringe Benefit Distr Expe | 2,900.17              | 1,882.79              | 1,882.79       |
| 14714Z                            | Automated Shock Analysis       | 65YP10 | Nonstatus Benefit Distr (Fica) | 165.43                | 61.06                 | 61.06          |
| 14715Z                            | NECC                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14716Z                            | Capsules in Channels           | 65YB10 | Base Benefit Distr (fica)      | 578.60                | 1,006.61              | 1,006.61       |
| 14716Z                            | Capsules in Channels           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147175                            | BIOMOLECULAR INTERACTION TECH  | 65YF10 | Full Fringe Benefit Distr Expe | 349.00                | 0.00                  | 0.00           |
| 147175                            | BIOMOLECULAR INTERACTION TECH  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14717Z                            | FIREBIRD                       | 65YF10 | Full Fringe Benefit Distr Expe | 7,388.28              | 1,279.90              | 1,279.90       |

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## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |          |           |           |
|--------|-------------------------------------|--------|--------------------------------|----------|-----------|-----------|
| 147191 | Dynamics of Self-Assembly           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147201 | Diverse Crustacean Taxa             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                     | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 533.45    | 533.45    |
| 147211 | Phylum Nematoda                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 2,990.33  | 2,990.33  |
| 147211 | Phylum Nematoda                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147241 | Temporal Variations                 | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 977.75    | 977.75    |
| 147241 | Temporal Variations                 | 65YF10 | Full Fringe Benefit Distr Expe | 173.51   | 9,043.79  | 9,043.79  |
| 147241 | Temporal Variations                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 409.92    | 409.92    |
| 147241 | Temporal Variations                 | 65YT10 | FT Temp Benefit Distr          | 0.00     | 609.26    | 609.26    |
| 147243 | Climatic and Biological Controls    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147243 | Climatic and Biological Controls    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147247 | Perceptual Optimization for Data    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147247 | Perceptual Optimization for Data    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147252 | Partnership for Research            | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 147252 | Partnership for Research            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 3,525.78  | 3,525.78  |
| 147252 | Partnership for Research            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 268.80    | 268.80    |
| 147257 | Physical Model Rotator              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147257 | Physical Model Rotator              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 477.18    | 477.18    |
| 147260 | Viscoelastic Materials              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147260 | Viscoelastic Materials              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 426.09    | 426.09    |
| 147262 | CAREER: Langmuir Circulation        | 65YB10 | Base Benefit Distr (fica)      | 556.64   | 970.21    | 970.21    |
| 147262 | CAREER: Langmuir Circulation        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147262 | CAREER: Langmuir Circulation        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 792.75    | 792.75    |
| 147265 | Stability of Thin Current Sheets    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147265 | Stability of Thin Current Sheets    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147266 | Role of Collisionless Reconnection  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147268 | Rheology of Liquefied Sands         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147268 | Rheology of Liquefied Sands         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147269 | Microforming Processes              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147269 | Microforming Processes              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147270 | High Volume Syntheses of SWNT's     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147270 | High Volume Syntheses of SWNT's     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147271 | Beowulf Cluster                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147271 | Beowulf Cluster                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147272 | Friction and Wear                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147272 | Friction and Wear                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147273 | GnRH in Lamprey                     | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 147273 | GnRH in Lamprey                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147273 | GnRH in Lamprey                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147275 | Chemistry of Alkanes                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147277 | Spectral Element Method             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147277 | Spectral Element Method             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147279 | Acylation in Membrane Binding       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147279 | Acylation in Membrane Binding       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147281 | POL At Summit                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147281 | POL At Summit                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147282 | Isotope Ratio Mass Spectrometer     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147282 | Isotope Ratio Mass Spectrometer     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147283 | Hybrid-MHD-Neutral Atom Code        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 1,346.54  | 1,346.54  |
| 147283 | Hybrid-MHD-Neutral Atom Code        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147285 | Inventory of Polyclad Fauna         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147285 | Inventory of Polyclad Fauna         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147286 | Inventory of Polyclad Fauna (on)    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147286 | Inventory of Polyclad Fauna (on)    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147290 | Kamb & Whillans Ice Streams         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147290 | Kamb & Whillans Ice Streams         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147298 | Geo-Referenced Video Mosaics        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147298 | Geo-Referenced Video Mosaics        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147299 | Career: Microbial Carbon            | 65YB10 | Base Benefit Distr (fica)      | 438.82   | 389.39    | 389.39    |
| 147299 | Career: Microbial Carbon            | 65YF10 | Full Fringe Benefit Distr Expe | 1,066.89 | 10,985.67 | 10,985.67 |
| 147299 | Career: Microbial Carbon            | 65YP10 | Nonstatus Benefit Distr (Fica) | 75.08    | 133.13    | 133.13    |
| 147300 | Estuarine and Coastal Flows         | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 477.77    | 477.77    |
| 147300 | Estuarine and Coastal Flows         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147300 | Estuarine and Coastal Flows         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147304 | Effect of Elasticity and Surfactant | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147304 | Effect of Elasticity and Surfactant | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 147305 | Program Officer NSF                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 147305 | Program Officer NSF                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 147306 | GEM: Solar Wind Entry Sites         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 523.79    | 523.79    |
| 147306 | GEM: Solar Wind Entry Sites         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,430.04  | 1,430.04  |
| 147306 | GEM: Solar Wind Entry Sites         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 65YB10 | Base Benefit Distr (fica)      | 119.07    | 1,152.45  | 1,152.45  |
| 147309 | Humans & Hydrology at High Latitude | 65YF10 | Full Fringe Benefit Distr Expe | 2,002.45  | 8.58      | 8.58      |
| 147309 | Humans & Hydrology at High Latitude | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 159.94    | 159.94    |
| 147310 | Bubble Size Distributions           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147311 | 3-D Models of Coronal Mass Ejection | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 357.92    | 357.92    |
| 147311 | 3-D Models of Coronal Mass Ejection | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 241.71    | 241.71    |
| 147311 | 3-D Models of Coronal Mass Ejection | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147312 | Summit Station SCO                  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 685.32    | 685.32    |
| 147312 | Summit Station SCO                  | 65YF10 | Full Fringe Benefit Distr Expe | 9,077.73  | 11,365.44 | 11,365.44 |
| 147313 | Synthesis of Rapid Meltwater        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,074.64  | 1,074.64  |
| 147313 | Synthesis of Rapid Meltwater        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,302.00  | 2,302.00  |
| 147313 | Synthesis of Rapid Meltwater        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147314 | Galaxy Cluster Baryons              | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 147314 | Galaxy Cluster Baryons              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147314 | Galaxy Cluster Baryons              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 65YB10 | Base Benefit Distr (fica)      | 327.24    | 688.05    | 688.05    |
| 147318 | Watershed Watch                     | 65YF10 | Full Fringe Benefit Distr Expe | 10,710.48 | 6,284.33  | 6,284.33  |
| 147318 | Watershed Watch                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 213.05    | 216.89    | 216.89    |
| 147319 | Watershed Watch Off-Site            | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 308.10    | 308.10    |
| 147319 | Watershed Watch Off-Site            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 5,597.21  | 5,597.21  |
| 147319 | Watershed Watch Off-Site            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147320 | Center for Ocean Science Education  | 65YF10 | Full Fringe Benefit Distr Expe | 25.32     | 2,379.42  | 2,379.42  |
| 147320 | Center for Ocean Science Education  | 65YP10 | Nonstatus Benefit Distr (Fica) | 207.32    | 1,348.12  | 1,348.12  |
| 147321 | Above-Belowground Interactions      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | (123.42)  | (123.42)  |
| 147321 | Above-Belowground Interactions      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147328 | Global Simulations                  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 147328 | Global Simulations                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147328 | Global Simulations                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147331 | Science State Citizenship L Amr     | 65YB10 | Base Benefit Distr (fica)      | 1,131.70  | 1,542.56  | 1,542.56  |
| 147331 | Science State Citizenship L Amr     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147331 | Science State Citizenship L Amr     | 65YP10 | Nonstatus Benefit Distr (Fica) | 69.10     | 83.18     | 83.18     |
| 147333 | von Neumann Algebras Free Prob      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147333 | von Neumann Algebras Free Prob      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147335 | Control-Stab Prblms Aircraft        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,398.06  | 1,398.06  |
| 147335 | Control-Stab Prblms Aircraft        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147335 | Control-Stab Prblms Aircraft        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147336 | Cognitive Developmental Factors     | 65YB10 | Base Benefit Distr (fica)      | 8.95      | 26.88     | 26.88     |
| 147336 | Cognitive Developmental Factors     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147336 | Cognitive Developmental Factors     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 23.19     | 23.19     |
| 147337 | Geochem Structure & Dynamics        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 147337 | Geochem Structure & Dynamics        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147337 | Geochem Structure & Dynamics        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147338 | Arctic-CHAMP Project Office         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147338 | Arctic-CHAMP Project Office         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147340 | Analysis Censored Data              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147340 | Analysis Censored Data              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147343 | Fundamental of Transport            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147344 | Ecosys-Atmosph in K-12 Classrm      | 65YB10 | Base Benefit Distr (fica)      | 2,071.71  | 1,767.95  | 1,767.95  |
| 147344 | Ecosys-Atmosph in K-12 Classrm      | 65YF10 | Full Fringe Benefit Distr Expe | 25,590.94 | 20,817.81 | 20,817.81 |
| 147344 | Ecosys-Atmosph in K-12 Classrm      | 65YP10 | Nonstatus Benefit Distr (Fica) | 744.52    | 231.88    | 231.88    |
| 147345 | Fund Invest Compress MHD Turb       | 65YF10 | Full Fringe Benefit Distr Expe | 0.51      | 18,111.74 | 18,111.74 |
| 147346 | Nitrogen by Symbiosis Fungi         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147346 | Nitrogen by Symbiosis Fungi         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 118.94    | 118.94    |
| 147347 | Dam-Reserv Induce Hydro Change      | 65YB10 | Base Benefit Distr (fica)      | 273.69    | 0.00      | 0.00      |
| 147347 | Dam-Reserv Induce Hydro Change      | 65YF10 | Full Fringe Benefit Distr Expe | 2,257.04  | 13,789.39 | 13,789.39 |
| 147348 | Dynamic Cal of Smart Machin Sy      | 65YB10 | Base Benefit Distr (fica)      | 120.67    | 1,827.16  | 1,827.16  |
| 147348 | Dynamic Cal of Smart Machin Sy      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147349 | Elastic-Surfactant Effects          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 232.98    | 232.98    |
| 147349 | Elastic-Surfactant Effects          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147349 | Elastic-Surfactant Effects          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147351 | Climate-Hydrology Arctic Land       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147351 | Climate-Hydrology Arctic Land       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model      | 65YB10 | Base Benefit Distr (fica)      | 457.39    | 543.67    | 543.67    |
| 147352 | Magnetosphere Ionosphere Model      | 65YF10 | Full Fringe Benefit Distr Expe | 15,107.06 | 14,328.52 | 14,328.52 |
| 147352 | Magnetosphere Ionosphere Model      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | (651.83)  | (651.83)  |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                                |        |                                |           |           |           |
|--------|------------------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 147353 | Overlapping Spreading Center                   | 65YF10 | Full Fringe Benefit Distr Expe | 455.90    | 3,236.04  | 3,236.04  |
| 147353 | Overlapping Spreading Center                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 65YF10 | Full Fringe Benefit Distr Expe | 3,857.61  | 10,020.83 | 10,020.83 |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147355 | Northeastern Carbon Sink                       | 65YB10 | Base Benefit Distr (fica)      | 705.00    | 1,033.94  | 1,033.94  |
| 147355 | Northeastern Carbon Sink                       | 65YF10 | Full Fringe Benefit Distr Expe | 107.49    | 0.00      | 0.00      |
| 147355 | Northeastern Carbon Sink                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147356 | Biomolecular Interaction Techn                 | 65YF10 | Full Fringe Benefit Distr Expe | 10,367.24 | 10,277.72 | 10,277.72 |
| 147356 | Biomolecular Interaction Techn                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147357 | Hydrology - Social Interations                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 463.56    | 463.56    |
| 147357 | Hydrology - Social Interations                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147358 | Scaling of N Cycle Ctrls                       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 461.62    | 461.62    |
| 147358 | Scaling of N Cycle Ctrls                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 6,020.55  | 6,020.55  |
| 147358 | Scaling of N Cycle Ctrls                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 74.83     | 74.83     |
| 147359 | Regimes of Climate Stability                   | 65YB10 | Base Benefit Distr (fica)      | 530.20    | 605.37    | 605.37    |
| 147359 | Regimes of Climate Stability                   | 65YF10 | Full Fringe Benefit Distr Expe | 33,195.57 | 23,287.17 | 23,287.17 |
| 147359 | Regimes of Climate Stability                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 204.47    | 431.26    | 431.26    |
| 147360 | Carbon Allocation Mycorrhizal                  | 65YB10 | Base Benefit Distr (fica)      | 50.14     | 709.19    | 709.19    |
| 147360 | Carbon Allocation Mycorrhizal                  | 65YF10 | Full Fringe Benefit Distr Expe | 4,263.03  | 9,564.79  | 9,564.79  |
| 147360 | Carbon Allocation Mycorrhizal                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 6.43      | 802.80    | 802.80    |
| 147363 | Predict Mutations in C. Elegan                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147364 | Wave-Particle Interactions                     | 65YB10 | Base Benefit Distr (fica)      | 978.55    | 444.68    | 444.68    |
| 147364 | Wave-Particle Interactions                     | 65YF10 | Full Fringe Benefit Distr Expe | 7,477.54  | 15,823.89 | 15,823.89 |
| 147365 | Coupling of Helioseismic Modes                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147365 | Coupling of Helioseismic Modes                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147366 | GEO-Teach                                      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,870.23  | 1,870.23  |
| 147366 | GEO-Teach                                      | 65YF10 | Full Fringe Benefit Distr Expe | 5,990.41  | 14,303.77 | 14,303.77 |
| 147366 | GEO-Teach                                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 2,741.39  | 2,741.39  |
| 147368 | Topics String Compactification                 | 65YB10 | Base Benefit Distr (fica)      | 2,230.95  | 2,756.24  | 2,756.24  |
| 147368 | Topics String Compactification                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147368 | Topics String Compactification                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147369 | Studies of Solar Wind Magnet                   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 84.00     | 84.00     |
| 147369 | Studies of Solar Wind Magnet                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147369 | Studies of Solar Wind Magnet                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 195.04    | 195.04    |
| 147370 | NICL SMO                                       | 65YB10 | Base Benefit Distr (fica)      | 4.80      | 0.00      | 0.00      |
| 147370 | NICL SMO                                       | 65YF10 | Full Fringe Benefit Distr Expe | 19,554.78 | 16,023.22 | 16,023.22 |
| 147373 | Lattice QCD Calculations                       | 65YB10 | Base Benefit Distr (fica)      | 2,334.89  | 2,683.67  | 2,683.67  |
| 147373 | Lattice QCD Calculations                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic                    | 65YB10 | Base Benefit Distr (fica)      | 1,246.53  | 1,751.12  | 1,751.12  |
| 147376 | Development of Hyperplastic                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147377 | RHAMBLe                                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research                     | 65YB10 | Base Benefit Distr (fica)      | 46.82     | 628.71    | 628.71    |
| 147381 | IPY Collaborative Research                     | 65YF10 | Full Fringe Benefit Distr Expe | 9,667.97  | 5,985.85  | 5,985.85  |
| 147381 | IPY Collaborative Research                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147382 | Geochronology of Cretaccous                    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 195.72    | 195.72    |
| 147382 | Geochronology of Cretaccous                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147382 | Geochronology of Cretaccous                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147383 | SERDES Design                                  | 65YB10 | Base Benefit Distr (fica)      | 84.08     | 750.07    | 750.07    |
| 147383 | SERDES Design                                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147383 | SERDES Design                                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 59.16     | 64.80     | 64.80     |
| 147384 | Humans Transforming Water Cyc                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147385 | REU Carbon Allocation to Fungi                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147386 | Developmnt of Hyperplastic REU                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | (415.00)  | (415.00)  |
| 147387 | Structural Health Monitoring                   | 65YB10 | Base Benefit Distr (fica)      | 728.23    | 988.36    | 988.36    |
| 147387 | Structural Health Monitoring                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147387 | Structural Health Monitoring                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 237.10    | 208.78    | 208.78    |
| 147388 | Ion Heating Rate Profile                       | 65YF10 | Full Fringe Benefit Distr Expe | 7,578.92  | 10,059.30 | 10,059.30 |
| 147388 | Ion Heating Rate Profile                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 304.17    | 652.93    | 652.93    |
| 147389 | Space Weather-Kinetic SW                       | 65YB10 | Base Benefit Distr (fica)      | 824.86    | 514.10    | 514.10    |
| 147389 | Space Weather-Kinetic SW                       | 65YF10 | Full Fringe Benefit Distr Expe | 25,297.87 | 34,910.54 | 34,910.54 |
| 147391 | EPSCOR 2006                                    | 65YB10 | Base Benefit Distr (fica)      | 939.07    | 5.04      | 5.04      |
| 147391 | EPSCOR 2006                                    | 65YF10 | Full Fringe Benefit Distr Expe | 38,125.67 | 51,173.16 | 51,173.16 |
| 147391 | EPSCOR 2006                                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,359.09  | 0.00      | 0.00      |
| 147392 | NSF EPSCOR NHIRC Fund                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147393 | Stress Based Failure Criterion                 | 65YB10 | Base Benefit Distr (fica)      | 1,555.37  | 1,929.12  | 1,929.12  |
| 147393 | Stress Based Failure Criterion                 | 65YF10 | Full Fringe Benefit Distr Expe | 4,052.47  | 0.00      | 0.00      |
| 147393 | Stress Based Failure Criterion                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147394 | Energy and Environment Workshp                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147396 | IPY: Ice Planet Earth                          | 65YB10 | Base Benefit Distr (fica)      | 910.70    | 82.58     | 82.58     |
| 147396 | IPY: Ice Planet Earth                          | 65YF10 | Full Fringe Benefit Distr Expe | 9,577.11  | 23,815.24 | 23,815.24 |
| 147396 | IPY: Ice Planet Earth                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 137.46    | 0.00      | 0.00      |
| 147397 | Snow Chemistry in Denali                       | 65YB10 | Base Benefit Distr (fica)      | 254.09    | 712.06    | 712.06    |
| 147397 | Snow Chemistry in Denali                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147397 | Snow Chemistry in Denali                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147398 | NHIRC NSF Fund: Sky Skan                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147398 | NHIRC NSF Fund: Sky Skan                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147399 | NHIRC: NSF Fund:Nanocomp                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147399 | NHIRC: NSF Fund:Nanocomp                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 147400                            | GAMBIT                         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 99.13                 | 99.13          |
| 147400                            | GAMBIT                         | 65YF10 | Full Fringe Benefit Distr Expe | 77.11                 | 7,684.67              | 7,684.67       |
| 147401                            | Klewicki EPSCOR RII            | 65YB10 | Base Benefit Distr (fica)      | 2,177.20              | 0.00                  | 0.00           |
| 147401                            | Klewicki EPSCOR RII            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147401                            | Klewicki EPSCOR RII            | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,375.41              | 5,030.95              | 5,030.95       |
| 147401                            | Klewicki EPSCOR RII            | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 147402                            | Performance Based Assessment   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 246.67                | 246.67         |
| 147402                            | Performance Based Assessment   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147402                            | Performance Based Assessment   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 147403                            | Viscous Effects in Magnetic    | 65YB10 | Base Benefit Distr (fica)      | 925.36                | 351.08                | 351.08         |
| 147403                            | Viscous Effects in Magnetic    | 65YF10 | Full Fringe Benefit Distr Expe | 20,357.76             | 5,316.32              | 5,316.32       |
| 147403                            | Viscous Effects in Magnetic    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 147404                            | Acoustic Surface Plasmonics    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147405                            | EPSCOR 2006                    | 65YB10 | Base Benefit Distr (fica)      | 301.54                | 0.00                  | 0.00           |
| 147405                            | EPSCOR 2006                    | 65YF10 | Full Fringe Benefit Distr Expe | 11,745.28             | 14,482.02             | 14,482.02      |
| 147406                            | EPSCOR 2006                    | 65YB10 | Base Benefit Distr (fica)      | 2,461.50              | 2,816.10              | 2,816.10       |
| 147406                            | EPSCOR 2006                    | 65YF10 | Full Fringe Benefit Distr Expe | 34,844.77             | 46,042.26             | 46,042.26      |
| 147406                            | EPSCOR 2006                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 687.04                | 0.00                  | 0.00           |
| 147408                            | PENGUIn                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147410                            | Petaflops Geospace             | 65YB10 | Base Benefit Distr (fica)      | 2,687.89              | 2,773.16              | 2,773.16       |
| 147410                            | Petaflops Geospace             | 65YF10 | Full Fringe Benefit Distr Expe | 48,389.06             | 49,108.52             | 49,108.52      |
| 147410                            | Petaflops Geospace             | 65YP10 | Nonstatus Benefit Distr (Fica) | 95.12                 | 0.00                  | 0.00           |
| 147411                            | NHIRC NSF Fund:Alaka'i         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 3.33                  | 3.33           |
| 147411                            | NHIRC NSF Fund:Alaka'i         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147411                            | NHIRC NSF Fund:Alaka'i         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 147412                            | Energetics of the Plasma Sheet | 65YB10 | Base Benefit Distr (fica)      | 1,716.63              | 831.72                | 831.72         |
| 147412                            | Energetics of the Plasma Sheet | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147413                            | NHIRC NSF Fund: Amberwave      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147413                            | NHIRC NSF Fund: Amberwave      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 147414                            | NHIRC NSF Fund: Presstek       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 387.77                | 387.77         |
| 147414                            | NHIRC NSF Fund: Presstek       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,720.58              | 1,720.58       |
| 147415                            | NHIRC NSF Fund:Applied Geosltm | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 388.58                | 388.58         |
| 147416                            | NHIRC: IVS 3D Multi-Beam       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 3,607.17              | 3,607.17       |
| 147416                            | NHIRC: IVS 3D Multi-Beam       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 147418                            | Organic Nitrogen Cycling       | 65YF10 | Full Fringe Benefit Distr Expe | 129.30                | 6,477.96              | 6,477.96       |
| 147418                            | Organic Nitrogen Cycling       | 65YP10 | Nonstatus Benefit Distr (Fica) | 266.72                | 144.77                | 144.77         |
| 147421                            | Physics for Life Science       | 65YB10 | Base Benefit Distr (fica)      | 222.10                | 707.17                | 707.17         |
| 147421                            | Physics for Life Science       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147421                            | Physics for Life Science       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 188.67                | 188.67         |
| 147424                            | Hall Magnetic Reconnection     | 65YF10 | Full Fringe Benefit Distr Expe | 20,632.31             | 16,492.21             | 16,492.21      |
| 147427                            | NHIRC NSF Fund Foss            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 323.89                | 323.89         |
| 147427                            | NHIRC NSF Fund Foss            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147430                            | NHIRC: Velcro: Nano            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 440.68                | 440.68         |
| 147430                            | NHIRC: Velcro: Nano            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147432                            | Search Algorithms as Agents    | 65YB10 | Base Benefit Distr (fica)      | 2,719.96              | 3,049.90              | 3,049.90       |
| 147432                            | Search Algorithms as Agents    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147434                            | Durant 2006 EPSCOR             | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 461.62                | 461.62         |
| 147434                            | Durant 2006 EPSCOR             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147435                            | NHIRC NSF Fund: Newport        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147436                            | Carbon-Carbon Composites       | 65YB10 | Base Benefit Distr (fica)      | 3,093.28              | 2,806.13              | 2,806.13       |
| 147436                            | Carbon-Carbon Composites       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147436                            | Carbon-Carbon Composites       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 147437                            | Ca and Mg Biogeochemistry      | 65YB10 | Base Benefit Distr (fica)      | 171.87                | 702.61                | 702.61         |
| 147437                            | Ca and Mg Biogeochemistry      | 65YF10 | Full Fringe Benefit Distr Expe | 828.74                | 1,632.11              | 1,632.11       |
| 147438                            | Ca and Mg Biogeochemistry      | 65YF10 | Full Fringe Benefit Distr Expe | 1,220.19              | 4,814.78              | 4,814.78       |
| 147438                            | Ca and Mg Biogeochemistry      | 65YP10 | Nonstatus Benefit Distr (Fica) | 13.00                 | 505.35                | 505.35         |
| 147439                            | OPUS: Biogeochemistry          | 65YB10 | Base Benefit Distr (fica)      | 192.62                | 4,672.59              | 4,672.59       |
| 147439                            | OPUS: Biogeochemistry          | 65YF10 | Full Fringe Benefit Distr Expe | 9,071.05              | 1,571.26              | 1,571.26       |
| 147440                            | Tensor Categories              | 65YB10 | Base Benefit Distr (fica)      | 1,398.60              | 1,347.22              | 1,347.22       |
| 147440                            | Tensor Categories              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147441                            | ULF Svalbard                   | 65YB10 | Base Benefit Distr (fica)      | 228.34                | 360.12                | 360.12         |
| 147441                            | ULF Svalbard                   | 65YF10 | Full Fringe Benefit Distr Expe | 12,815.02             | 9,750.85              | 9,750.85       |
| 147442                            | Nematode Image Recognition     | 65YF10 | Full Fringe Benefit Distr Expe | 5,360.72              | 4,955.86              | 4,955.86       |
| 147443                            | Characterization of RPA70      | 65YB10 | Base Benefit Distr (fica)      | 700.72                | 696.28                | 696.28         |
| 147443                            | Characterization of RPA70      | 65YF10 | Full Fringe Benefit Distr Expe | 17,483.23             | 19,478.87             | 19,478.87      |
| 147443                            | Characterization of RPA70      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 147444                            | Information Assurance Workforc | 65YF10 | Full Fringe Benefit Distr Expe | 1,832.76              | 6,652.57              | 6,652.57       |
| 147445                            | POGIL Chem Grad Students       | 65YB10 | Base Benefit Distr (fica)      | 80.55                 | 1,387.85              | 1,387.85       |
| 147445                            | POGIL Chem Grad Students       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147447                            | Coronal Mass Ejections         | 65YF10 | Full Fringe Benefit Distr Expe | 9,898.48              | 1,537.25              | 1,537.25       |
| 147448                            | CLOD                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 339.02                | 339.02         |
| 147449                            | Drilling Support Office        | 65YF10 | Full Fringe Benefit Distr Expe | 18,556.95             | 20,057.91             | 20,057.91      |
| 147450                            | Mercury Cycling                | 65YB10 | Base Benefit Distr (fica)      | 1,233.35              | 1,541.76              | 1,541.76       |
| 147450                            | Mercury Cycling                | 65YF10 | Full Fringe Benefit Distr Expe | 3,995.29              | 6,747.53              | 6,747.53       |
| 147451                            | NSF IPA                        | 65YF10 | Full Fringe Benefit Distr Expe | 53,354.49             | 49,276.82             | 49,276.82      |
| 147452                            | NHIRC NSF Fund Itaconix        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 147452                            | NHIRC NSF Fund Itaconix        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147453                            | NHIRC NSF Fund RAST            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 309.70                | 309.70         |
| 147454                            | NHIRC:Kensington               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,727.57              | 1,727.57       |
| 147456                            | Insight From Lamprey Genome    | 65YB10 | Base Benefit Distr (fica)      | 1,446.51              | 230.81                | 230.81         |
| 147456                            | Insight From Lamprey Genome    | 65YF10 | Full Fringe Benefit Distr Expe | 7,113.68              | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |           |           |           |
|--------|--------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 147456 | Insight From Lamprey Genome    | 65YP10 | Nonstatus Benefit Distr (Fica) | 66.46     | 1,424.40  | 1,424.40  |
| 147457 | Supplemental Funding           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,442.25  | 1,442.25  |
| 147458 | Solar Wind Density             | 65YF10 | Full Fringe Benefit Distr Expe | 188.17    | 16,859.78 | 16,859.78 |
| 147459 | Solar-Wind Discontinuities     | 65YF10 | Full Fringe Benefit Distr Expe | 5,457.43  | 3,878.78  | 3,878.78  |
| 147460 | Interannual Controls           | 65YB10 | Base Benefit Distr (fica)      | 282.78    | 0.00      | 0.00      |
| 147460 | Interannual Controls           | 65YF10 | Full Fringe Benefit Distr Expe | 31,510.02 | 40,000.05 | 40,000.05 |
| 147460 | Interannual Controls           | 65YP10 | Nonstatus Benefit Distr (Fica) | 19.68     | 0.00      | 0.00      |
| 147462 | CAREER: Liquefied Biomass Flow | 65YB10 | Base Benefit Distr (fica)      | 904.45    | 540.28    | 540.28    |
| 147462 | CAREER: Liquefied Biomass Flow | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147462 | CAREER: Liquefied Biomass Flow | 65YP10 | Nonstatus Benefit Distr (Fica) | 98.01     | 75.28     | 75.28     |
| 147464 | NHIRC:NSF Fund:Celdara         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147465 | Fungal Evolution               | 65YF10 | Full Fringe Benefit Distr Expe | 2,445.87  | 14,140.55 | 14,140.55 |
| 147465 | Fungal Evolution               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 391.11    | 391.11    |
| 147473 | Reactive Intermediates         | 65YB10 | Base Benefit Distr (fica)      | 853.97    | 2,444.65  | 2,444.65  |
| 147473 | Reactive Intermediates         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147473 | Reactive Intermediates         | 65YP10 | Nonstatus Benefit Distr (Fica) | 424.65    | 177.92    | 177.92    |
| 147479 | NHIRC: NSF Fund: Itaconix      | 65YB10 | Base Benefit Distr (fica)      | 55.71     | 1,396.32  | 1,396.32  |
| 147479 | NHIRC: NSF Fund: Itaconix      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,641.29  | 1,641.29  |
| 147480 | Turb & Perp Ion Heating        | 65YB10 | Base Benefit Distr (fica)      | 528.41    | 0.00      | 0.00      |
| 147480 | Turb & Perp Ion Heating        | 65YF10 | Full Fringe Benefit Distr Expe | 27,847.92 | 2,113.27  | 2,113.27  |
| 147481 | NHIRC NSF Fund: Velcro         | 65YB10 | Base Benefit Distr (fica)      | (2.72)    | 1,695.76  | 1,695.76  |
| 147481 | NHIRC NSF Fund: Velcro         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147483 | NHIRC NSF: Albany              | 65YB10 | Base Benefit Distr (fica)      | 120.20    | 696.58    | 696.58    |
| 147483 | NHIRC NSF: Albany              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147484 | NHIRC NSF: AREC                | 65YB10 | Base Benefit Distr (fica)      | 64.17     | 595.06    | 595.06    |
| 147484 | NHIRC NSF: AREC                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147484 | NHIRC NSF: AREC                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 212.34    | 212.34    |
| 147486 | MyDome                         | 65YF10 | Full Fringe Benefit Distr Expe | 11,405.02 | 1,259.02  | 1,259.02  |
| 147486 | MyDome                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 147488 | Process Engineering            | 65YB10 | Base Benefit Distr (fica)      | 1,844.77  | 3,096.35  | 3,096.35  |
| 147488 | Process Engineering            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147489 | Force Model Uncertainty CNC    | 65YB10 | Base Benefit Distr (fica)      | 1,698.62  | 802.66    | 802.66    |
| 147489 | Force Model Uncertainty CNC    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147490 | Distinct Electron Regions      | 65YB10 | Base Benefit Distr (fica)      | 1,191.38  | 0.00      | 0.00      |
| 147490 | Distinct Electron Regions      | 65YF10 | Full Fringe Benefit Distr Expe | 1,151.71  | 0.00      | 0.00      |
| 147490 | Distinct Electron Regions      | 65YP10 | Nonstatus Benefit Distr (Fica) | 377.85    | 770.88    | 770.88    |
| 147491 | Magnetic Pulsed Welding        | 65YB10 | Base Benefit Distr (fica)      | 1,703.95  | 614.56    | 614.56    |
| 147491 | Magnetic Pulsed Welding        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147492 | Smart Rocks                    | 65YB10 | Base Benefit Distr (fica)      | 287.04    | 842.58    | 842.58    |
| 147492 | Smart Rocks                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147492 | Smart Rocks                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 232.30    | 343.98    | 343.98    |
| 147493 | ADVANCE                        | 65YB10 | Base Benefit Distr (fica)      | 1,274.58  | 355.91    | 355.91    |
| 147493 | ADVANCE                        | 65YF10 | Full Fringe Benefit Distr Expe | 15,470.67 | 12,823.47 | 12,823.47 |
| 147493 | ADVANCE                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 219.33    | 223.28    | 223.28    |
| 147494 | Smart Sediment Grains          | 65YB10 | Base Benefit Distr (fica)      | 1,276.70  | 740.79    | 740.79    |
| 147494 | Smart Sediment Grains          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147495 | Nitrogen Gas Flux              | 65YB10 | Base Benefit Distr (fica)      | 911.80    | 484.09    | 484.09    |
| 147495 | Nitrogen Gas Flux              | 65YF10 | Full Fringe Benefit Distr Expe | 16,288.55 | 2,084.10  | 2,084.10  |
| 147496 | Ctr Ocean Science COSEE-OESS   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,266.02  | 1,266.02  |
| 147497 | EPSCOR 2006                    | 65YB10 | Base Benefit Distr (fica)      | 1,385.86  | 2,709.34  | 2,709.34  |
| 147497 | EPSCOR 2006                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147497 | EPSCOR 2006                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 203.70    | 252.00    | 252.00    |
| 147499 | GEM: Plasma Sheet Instability  | 65YB10 | Base Benefit Distr (fica)      | 682.09    | 0.00      | 0.00      |
| 147499 | GEM: Plasma Sheet Instability  | 65YF10 | Full Fringe Benefit Distr Expe | 50.95     | 2,547.73  | 2,547.73  |
| 147500 | Acquisition of Cell Cluster    | 65YB10 | Base Benefit Distr (fica)      | 319.30    | 0.00      | 0.00      |
| 147500 | Acquisition of Cell Cluster    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 394.81    | 394.81    |
| 147501 | Summit Nitrate                 | 65YB10 | Base Benefit Distr (fica)      | 441.84    | 621.21    | 621.21    |
| 147501 | Summit Nitrate                 | 65YF10 | Full Fringe Benefit Distr Expe | 11,815.65 | 11,124.12 | 11,124.12 |
| 147503 | Reduced Dynamical Systems      | 65YB10 | Base Benefit Distr (fica)      | 469.23    | 371.16    | 371.16    |
| 147503 | Reduced Dynamical Systems      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147504 | KVD Fluid Archive Project      | 65YB10 | Base Benefit Distr (fica)      | 171.87    | 13.44     | 13.44     |
| 147504 | KVD Fluid Archive Project      | 65YF10 | Full Fringe Benefit Distr Expe | 6,636.65  | 2,815.84  | 2,815.84  |
| 147505 | CAREER: Fluid-Sediment         | 65YB10 | Base Benefit Distr (fica)      | 848.92    | 740.79    | 740.79    |
| 147505 | CAREER: Fluid-Sediment         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 147506 | Multiscale Ocean Mixed Layer   | 65YB10 | Base Benefit Distr (fica)      | 679.72    | 371.16    | 371.16    |
| 147506 | Multiscale Ocean Mixed Layer   | 65YF10 | Full Fringe Benefit Distr Expe | 9,199.03  | 0.00      | 0.00      |
| 147507 | Plasma Dynamo and Couette Flow | 65YB10 | Base Benefit Distr (fica)      | 256.88    | 226.18    | 226.18    |
| 147507 | Plasma Dynamo and Couette Flow | 65YF10 | Full Fringe Benefit Distr Expe | 15,379.99 | 15,413.87 | 15,413.87 |
| 147509 | Lionfish and Mesophotic Reefs  | 65YB10 | Base Benefit Distr (fica)      | 814.52    | 717.16    | 717.16    |
| 147509 | Lionfish and Mesophotic Reefs  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 12,754.14 | 12,754.14 |
| 147510 | NHIRC Presstek Polymer Nano    | 65YB10 | Base Benefit Distr (fica)      | 520.38    | 0.00      | 0.00      |
| 147510 | NHIRC Presstek Polymer Nano    | 65YF10 | Full Fringe Benefit Distr Expe | 6,784.49  | 5,873.63  | 5,873.63  |
| 147511 | NHIRC Roy Matheson             | 65YB10 | Base Benefit Distr (fica)      | (26.07)   | 26.07     | 26.07     |
| 147511 | NHIRC Roy Matheson             | 65YP10 | Nonstatus Benefit Distr (Fica) | 248.08    | 418.32    | 418.32    |
| 147512 | NHIRC Itaconix 3               | 65YB10 | Base Benefit Distr (fica)      | 90.82     | 0.00      | 0.00      |
| 147512 | NHIRC Itaconix 3               | 65YF10 | Full Fringe Benefit Distr Expe | 2,634.69  | 8,161.03  | 8,161.03  |
| 147514 | Imbalanced Kinetic Heating     | 65YF10 | Full Fringe Benefit Distr Expe | 1,790.60  | 0.00      | 0.00      |
| 147517 | Coronal Plasmas                | 65YB10 | Base Benefit Distr (fica)      | 516.92    | 413.11    | 413.11    |
| 147517 | Coronal Plasmas                | 65YF10 | Full Fringe Benefit Distr Expe | 7,341.32  | 0.00      | 0.00      |
| 147518 | Ablation by Turbulent Flow     | 65YB10 | Base Benefit Distr (fica)      | 751.48    | 345.93    | 345.93    |
| 147518 | Ablation by Turbulent Flow     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 147519                            | Eploring Organizational Court  | 65YB10 | Base Benefit Distr (fica)      | 36.35                 | 0.00                  | 0.00           |
| 147519                            | Eploring Organizational Court  | 65YF10 | Full Fringe Benefit Distr Expe | 3,924.03              | 134.01                | 134.01         |
| 147521                            | Fitness and Competitiveness    | 65YB10 | Base Benefit Distr (fica)      | 1,368.74              | 0.00                  | 0.00           |
| 147521                            | Fitness and Competitiveness    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147523                            | ADVANCE                        | 65YB10 | Base Benefit Distr (fica)      | 362.11                | 0.00                  | 0.00           |
| 147523                            | ADVANCE                        | 65YF10 | Full Fringe Benefit Distr Expe | 6,946.09              | 0.00                  | 0.00           |
| 147524                            | ADVANCE                        | 65YB10 | Base Benefit Distr (fica)      | 1,084.28              | 221.19                | 221.19         |
| 147524                            | ADVANCE                        | 65YF10 | Full Fringe Benefit Distr Expe | 3,632.00              | 0.00                  | 0.00           |
| 147525                            | ADVANCE                        | 65YB10 | Base Benefit Distr (fica)      | 574.77                | 0.00                  | 0.00           |
| 147525                            | ADVANCE                        | 65YF10 | Full Fringe Benefit Distr Expe | 6,906.84              | 0.00                  | 0.00           |
| 147526                            | Alfven-Wave Turbulence         | 65YB10 | Base Benefit Distr (fica)      | 867.08                | 0.00                  | 0.00           |
| 147526                            | Alfven-Wave Turbulence         | 65YF10 | Full Fringe Benefit Distr Expe | 36,171.16             | 0.00                  | 0.00           |
| 147527                            | Analysis of Seismic Processes  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147527                            | Analysis of Seismic Processes  | 65YP10 | Nonstatus Benefit Distr (Fica) | 23.84                 | 0.00                  | 0.00           |
| 147528                            | Protistan Predation            | 65YB10 | Base Benefit Distr (fica)      | 196.50                | 0.00                  | 0.00           |
| 147528                            | Protistan Predation            | 65YF10 | Full Fringe Benefit Distr Expe | 3,707.80              | 0.00                  | 0.00           |
| 147529                            | WSD-UNH-SCO                    | 65YF10 | Full Fringe Benefit Distr Expe | 17,718.84             | 0.00                  | 0.00           |
| 147530                            | WSD-UNH-SCO                    | 65YB10 | Base Benefit Distr (fica)      | 2.53                  | 0.00                  | 0.00           |
| 147530                            | WSD-UNH-SCO                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147530                            | WSD-UNH-SCO                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 5,811.60              | 0.00                  | 0.00           |
| 147531                            | Wear Resistant Nitride         | 65YB10 | Base Benefit Distr (fica)      | 598.01                | 0.00                  | 0.00           |
| 147531                            | Wear Resistant Nitride         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147532                            | Network Investigations         | 65YF10 | Full Fringe Benefit Distr Expe | 4,043.66              | 0.00                  | 0.00           |
| 147532                            | Network Investigations         | 65YP10 | Nonstatus Benefit Distr (Fica) | 52.72                 | 0.00                  | 0.00           |
| 147533                            | Strained Ultrathin Interfaces  | 65YB10 | Base Benefit Distr (fica)      | 571.02                | 0.00                  | 0.00           |
| 147533                            | Strained Ultrathin Interfaces  | 65YF10 | Full Fringe Benefit Distr Expe | 613.11                | 0.00                  | 0.00           |
| 147534                            | Crossing Borders               | 65YB10 | Base Benefit Distr (fica)      | 351.95                | 0.00                  | 0.00           |
| 147534                            | Crossing Borders               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147535                            | RAPID: Gulf of Mexico          | 65YF10 | Full Fringe Benefit Distr Expe | 7,040.23              | 0.00                  | 0.00           |
| 147536                            | Paleoclimate Change            | 65YF10 | Full Fringe Benefit Distr Expe | 4,320.44              | 0.00                  | 0.00           |
| 147537                            | Pulsed Tube Hydroforming       | 65YB10 | Base Benefit Distr (fica)      | 824.71                | 0.00                  | 0.00           |
| 147537                            | Pulsed Tube Hydroforming       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147538                            | Legal Moral Reasoning Behavior | 65YB10 | Base Benefit Distr (fica)      | 714.10                | 0.00                  | 0.00           |
| 147538                            | Legal Moral Reasoning Behavior | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147539                            | Clines in Chile: Why?          | 65YB10 | Base Benefit Distr (fica)      | 222.76                | 0.00                  | 0.00           |
| 147539                            | Clines in Chile: Why?          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147540                            | Carbonated Clinopyroxenes      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147540                            | Carbonated Clinopyroxenes      | 65YT10 | FT Temp Benefit Distr          | 1,367.99              | 0.00                  | 0.00           |
| 147541                            | Fluvial Feedbacks              | 65YB10 | Base Benefit Distr (fica)      | 240.92                | 0.00                  | 0.00           |
| 147541                            | Fluvial Feedbacks              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147541                            | Fluvial Feedbacks              | 65YP10 | Nonstatus Benefit Distr (Fica) | 146.06                | 0.00                  | 0.00           |
| 147542                            | Temporal Variations Hydrotherm | 65YF10 | Full Fringe Benefit Distr Expe | 6,949.76              | 0.00                  | 0.00           |
| 147543                            | Snow Albedo                    | 65YB10 | Base Benefit Distr (fica)      | 415.71                | 0.00                  | 0.00           |
| 147543                            | Snow Albedo                    | 65YF10 | Full Fringe Benefit Distr Expe | 7,256.44              | 0.00                  | 0.00           |
| 147544                            | Climate Change and Soil Fungi  | 65YB10 | Base Benefit Distr (fica)      | 215.27                | 0.00                  | 0.00           |
| 147544                            | Climate Change and Soil Fungi  | 65YF10 | Full Fringe Benefit Distr Expe | 1,747.51              | 0.00                  | 0.00           |
| 147545                            | Interactive Causal Networks    | 65YB10 | Base Benefit Distr (fica)      | 768.07                | 0.00                  | 0.00           |
| 147545                            | Interactive Causal Networks    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147545                            | Interactive Causal Networks    | 65YP10 | Nonstatus Benefit Distr (Fica) | 212.29                | 0.00                  | 0.00           |
| 147547                            | Noyce Scholarship Program      | 65YB10 | Base Benefit Distr (fica)      | 48.57                 | 0.00                  | 0.00           |
| 147547                            | Noyce Scholarship Program      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147548                            | Cool Robot Greenland           | 65YF10 | Full Fringe Benefit Distr Expe | 7,008.16              | 0.00                  | 0.00           |
| 147549                            | NSF WSC3: Earth's Third Pole   | 65YB10 | Base Benefit Distr (fica)      | 987.65                | 0.00                  | 0.00           |
| 147549                            | NSF WSC3: Earth's Third Pole   | 65YF10 | Full Fringe Benefit Distr Expe | 19,182.02             | 0.00                  | 0.00           |
| 147550                            | BBCP Drilling                  | 65YB10 | Base Benefit Distr (fica)      | 554.09                | 0.00                  | 0.00           |
| 147550                            | BBCP Drilling                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147550                            | BBCP Drilling                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 859.08                | 0.00                  | 0.00           |
| 147551                            | Attentional Control Mechanisms | 65YB10 | Base Benefit Distr (fica)      | 1,007.02              | 0.00                  | 0.00           |
| 147551                            | Attentional Control Mechanisms | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147551                            | Attentional Control Mechanisms | 65YP10 | Nonstatus Benefit Distr (Fica) | 168.97                | 0.00                  | 0.00           |
| 147552                            | Ratiometric-Florsct Cu Indicrs | 65YB10 | Base Benefit Distr (fica)      | 1,433.87              | 0.00                  | 0.00           |
| 147552                            | Ratiometric-Florsct Cu Indicrs | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147552                            | Ratiometric-Florsct Cu Indicrs | 65YP10 | Nonstatus Benefit Distr (Fica) | 74.41                 | 0.00                  | 0.00           |
| 147553                            | COSEE - OS                     | 65YF10 | Full Fringe Benefit Distr Expe | 6,129.07              | 0.00                  | 0.00           |
| 147554                            | Geochemistry and Geochronology | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147555                            | Halogen Activation             | 65YB10 | Base Benefit Distr (fica)      | 319.31                | 0.00                  | 0.00           |
| 147555                            | Halogen Activation             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147555                            | Halogen Activation             | 65YP10 | Nonstatus Benefit Distr (Fica) | 201.82                | 0.00                  | 0.00           |
| 147556                            | NH IRC Itaconix 4              | 65YF10 | Full Fringe Benefit Distr Expe | 3,074.84              | 0.00                  | 0.00           |
| 147557                            | NH IRC: Hitchiner - Farag      | 65YB10 | Base Benefit Distr (fica)      | 461.51                | 0.00                  | 0.00           |
| 147557                            | NH IRC: Hitchiner - Farag      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147557                            | NH IRC: Hitchiner - Farag      | 65YP10 | Nonstatus Benefit Distr (Fica) | 171.76                | 0.00                  | 0.00           |
| 147560                            | Compliant Surface Testing      | 65YB10 | Base Benefit Distr (fica)      | 535.77                | 0.00                  | 0.00           |
| 147560                            | Compliant Surface Testing      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147560                            | Compliant Surface Testing      | 65YP10 | Nonstatus Benefit Distr (Fica) | 171.76                | 0.00                  | 0.00           |
| 147561                            | Studies of 3D Dynamics         | 65YB10 | Base Benefit Distr (fica)      | 548.17                | 0.00                  | 0.00           |
| 147561                            | Studies of 3D Dynamics         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147564                            | EPSCOR STEM Teacher Study      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147564                            | EPSCOR STEM Teacher Study      | 65YP10 | Nonstatus Benefit Distr (Fica) | 597.59                | 0.00                  | 0.00           |
| 147566                            | NHIRC: Conductive Compounds    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147566                            | NHIRC: Conductive Compounds    | 65YP10 | Nonstatus Benefit Distr (Fica) | 171.76                | 0.00                  | 0.00           |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 147568                            | Woven Composites               | 65YB10 | Base Benefit Distr (fica)      | 761.35                | 0.00                  | 0.00           |
| 147568                            | Woven Composites               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147568                            | Woven Composites               | 65YP10 | Nonstatus Benefit Distr (Fica) | 84.28                 | 0.00                  | 0.00           |
| 147570                            | Solar Physics with PAMELA      | 65YB10 | Base Benefit Distr (fica)      | 750.60                | 0.00                  | 0.00           |
| 147570                            | Solar Physics with PAMELA      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147571                            | Smart Rocks                    | 65YB10 | Base Benefit Distr (fica)      | 684.17                | 0.00                  | 0.00           |
| 147571                            | Smart Rocks                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147572                            | Inclusive Excellence Stem 2011 | 65YB10 | Base Benefit Distr (fica)      | 52.52                 | 0.00                  | 0.00           |
| 147572                            | Inclusive Excellence Stem 2011 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147575                            | Analysis of Polar Module       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147576                            | Search Algorithms as Agents    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147577                            | NHIRC: NHICC                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147578                            | Fluids for Life Scientists     | 65YB10 | Base Benefit Distr (fica)      | 177.68                | 0.00                  | 0.00           |
| 147578                            | Fluids for Life Scientists     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147579                            | Phenological Responses         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147580                            | Water Interaction with Polymer | 65YB10 | Base Benefit Distr (fica)      | 319.30                | 0.00                  | 0.00           |
| 147580                            | Water Interaction with Polymer | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147581                            | NA Ecosystem Carbon Dynamics   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147582                            | IPA NSF                        | 65YB10 | Base Benefit Distr (fica)      | 473.08                | 0.00                  | 0.00           |
| 147582                            | IPA NSF                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 147HST                            | Natl Science Foundation Loc    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B001                            | Hdsl2                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B002                            | Docsis                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B002                            | Docsis                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B00Z                            | SBIR Phase I                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 5,289.49              | 5,289.49       |
| 14B013                            | Miscellaneous Project          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B014                            | Mpls                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B014                            | Mpls                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B025                            | Infini Band                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B028                            | Justice Works                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B028                            | Justice Works                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B030                            | Shdsl                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B030                            | Shdsl                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B040                            | UNH Polymer Workshop           | 65YB10 | Base Benefit Distr (fica)      | 237.85                | (141.26)              | (141.26)       |
| 14B040                            | UNH Polymer Workshop           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B040                            | UNH Polymer Workshop           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 34.15                 | 34.15          |
| 14B041                            | Dcs Misc Projects              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 34.15                 | 34.15          |
| 14B182                            | Development of Hybrid Melons   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B188                            | Nir Analysis                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B190                            | Miscellaneous Account          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B190                            | Miscellaneous Account          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B191                            | Fast Ethernet                  | 65YB10 | Base Benefit Distr (fica)      | 566.96                | 64.72                 | 64.72          |
| 14B191                            | Fast Ethernet                  | 65YF10 | Full Fringe Benefit Distr Expe | 23,535.67             | 21,120.44             | 21,120.44      |
| 14B191                            | Fast Ethernet                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,357.39              | 956.96                | 956.96         |
| 14B192                            | InterOperability Lab           | 65TN10 | Noncredit Tuition Waiver       | 0.00                  | 0.00                  | 0.00           |
| 14B192                            | InterOperability Lab           | 65YB10 | Base Benefit Distr (fica)      | 3,570.30              | 1,875.34              | 1,875.34       |
| 14B192                            | InterOperability Lab           | 65YF10 | Full Fringe Benefit Distr Expe | 93,141.59             | 81,819.07             | 81,819.07      |
| 14B192                            | InterOperability Lab           | 65YP10 | Nonstatus Benefit Distr (Fica) | 6,408.25              | 5,855.21              | 5,855.21       |
| 14B196                            | Token Ring                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B197                            | Internet Protocol              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B197                            | Internet Protocol              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B198                            | FDDI                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B199                            | Network Management             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B200                            | 10-Base-t                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 42.84                 | 42.84          |
| 14B200                            | 10-Base-t                      | 65YF10 | Full Fringe Benefit Distr Expe | 6,269.30              | 6,650.95              | 6,650.95       |
| 14B200                            | 10-Base-t                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 19.14                 | 0.00                  | 0.00           |
| 14B201                            | Atm                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B201                            | Atm                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B203                            | Fibre Channel                  | 65YB10 | Base Benefit Distr (fica)      | 99.95                 | 0.00                  | 0.00           |
| 14B203                            | Fibre Channel                  | 65YF10 | Full Fringe Benefit Distr Expe | 16,823.76             | 10,548.98             | 10,548.98      |
| 14B203                            | Fibre Channel                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 192.66                | 296.84                | 296.84         |
| 14B206                            | Wireless Networks              | 65YB10 | Base Benefit Distr (fica)      | 39.55                 | 374.40                | 374.40         |
| 14B206                            | Wireless Networks              | 65YF10 | Full Fringe Benefit Distr Expe | 18,667.85             | 63,251.52             | 63,251.52      |
| 14B206                            | Wireless Networks              | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,034.63              | 662.28                | 662.28         |
| 14B209                            | Linux Development              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B209                            | Linux Development              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B210                            | lol Projects                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B213                            | Gigabit Ethernet               | 65YB10 | Base Benefit Distr (fica)      | 352.59                | 126.84                | 126.84         |
| 14B213                            | Gigabit Ethernet               | 65YF10 | Full Fringe Benefit Distr Expe | 26,934.39             | 21,348.66             | 21,348.66      |
| 14B213                            | Gigabit Ethernet               | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,304.76              | 1,729.28              | 1,729.28       |
| 14B214                            | Adsl                           | 65YB10 | Base Benefit Distr (fica)      | 301.73                | 0.00                  | 0.00           |
| 14B214                            | Adsl                           | 65YF10 | Full Fringe Benefit Distr Expe | 29,413.53             | 31,363.74             | 31,363.74      |
| 14B214                            | Adsl                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,829.25              | 2,606.38              | 2,606.38       |
| 14B214                            | Adsl                           | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14B215                            | Bridge Functions               | 65YB10 | Base Benefit Distr (fica)      | 42.60                 | 0.00                  | 0.00           |
| 14B215                            | Bridge Functions               | 65YF10 | Full Fringe Benefit Distr Expe | 28,249.33             | 26,021.38             | 26,021.38      |
| 14B215                            | Bridge Functions               | 65YP10 | Nonstatus Benefit Distr (Fica) | 131.22                | 0.00                  | 0.00           |
| 14B216                            | 1394 - (firewire)              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B265                            | Voice Over Broadband           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B265                            | Voice Over Broadband           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B266                            | I-Scsi                         | 65YB10 | Base Benefit Distr (fica)      | 0.10                  | 0.87                  | 0.87           |

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|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 14B266                            | I-Scsi                              | 65YF10 | Full Fringe Benefit Distr Expe | 9,403.99              | 9,886.66              | 9,886.66       |
| 14B266                            | I-Scsi                              | 65YP10 | Nonstatus Benefit Distr (Fica) | 377.35                | 202.83                | 202.83         |
| 14B267                            | 10 Gigabit Ethernet                 | 65YB10 | Base Benefit Distr (fica)      | 150.29                | 3.98                  | 3.98           |
| 14B267                            | 10 Gigabit Ethernet                 | 65YF10 | Full Fringe Benefit Distr Expe | 30,671.41             | 45,715.44             | 45,715.44      |
| 14B267                            | 10 Gigabit Ethernet                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,859.55              | 1,188.07              | 1,188.07       |
| 14B282                            | Miscellaneous Acct                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B282                            | Miscellaneous Acct                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B310                            | Study of Indigent Defense Services  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B343                            | Voice over DSL                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B347                            | IPv6                                | 65YB10 | Base Benefit Distr (fica)      | 509.35                | 84.75                 | 84.75          |
| 14B347                            | IPv6                                | 65YF10 | Full Fringe Benefit Distr Expe | 135,679.30            | 49,297.95             | 49,297.95      |
| 14B347                            | IPv6                                | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,283.89              | 4,394.00              | 4,394.00       |
| 14B348                            | Power over DTE                      | 65YB10 | Base Benefit Distr (fica)      | 0.57                  | 0.00                  | 0.00           |
| 14B348                            | Power over DTE                      | 65YF10 | Full Fringe Benefit Distr Expe | 4,817.14              | 13,513.80             | 13,513.80      |
| 14B348                            | Power over DTE                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 322.06                | 17.72                 | 17.72          |
| 14B353                            | Caris Ltd. Implementation of Cube   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B353                            | Caris Ltd. Implementation of Cube   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B355                            | Nanoparticle Insulin Delivery       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B355                            | Nanoparticle Insulin Delivery       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B358                            | Ethernet First Mile                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B358                            | Ethernet First Mile                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B363                            | Vegetation Stress                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B363                            | Vegetation Stress                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B367                            | UNH Survey Center                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B367                            | UNH Survey Center                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B369                            | Serial Attached SCSI                | 65YF10 | Full Fringe Benefit Distr Expe | 25,031.47             | 10,996.66             | 10,996.66      |
| 14B369                            | Serial Attached SCSI                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B377                            | USB-Universal Serial Bus            | 65YB10 | Base Benefit Distr (fica)      | 134.90                | 420.63                | 420.63         |
| 14B377                            | USB-Universal Serial Bus            | 65YF10 | Full Fringe Benefit Distr Expe | 38,725.34             | 20,948.76             | 20,948.76      |
| 14B377                            | USB-Universal Serial Bus            | 65YP10 | Nonstatus Benefit Distr (Fica) | 658.84                | 517.66                | 517.66         |
| 14B382                            | Implementation of CUBE (IVS)        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B382                            | Implementation of CUBE (IVS)        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B386                            | Vox-Voice Over Consortium           | 65YB10 | Base Benefit Distr (fica)      | 39.60                 | 0.00                  | 0.00           |
| 14B386                            | Vox-Voice Over Consortium           | 65YF10 | Full Fringe Benefit Distr Expe | 15,263.12             | 12,563.49             | 12,563.49      |
| 14B386                            | Vox-Voice Over Consortium           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 83.66                 | 83.66          |
| 14B391                            | Kidney Transplantation Infection    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B392                            | SA Forum - Service Availability     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B393                            | SATA - Serial ATA                   | 65YB10 | Base Benefit Distr (fica)      | 202.63                | 138.60                | 138.60         |
| 14B393                            | SATA - Serial ATA                   | 65YF10 | Full Fringe Benefit Distr Expe | 20,650.56             | 15,866.83             | 15,866.83      |
| 14B393                            | SATA - Serial ATA                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 432.92                | 365.85                | 365.85         |
| 14B402                            | Fecal Contamination Samples         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 888.06                | 888.06         |
| 14B402                            | Fecal Contamination Samples         | 65YF10 | Full Fringe Benefit Distr Expe | 2.22                  | 12,864.49             | 12,864.49      |
| 14B402                            | Fecal Contamination Samples         | 65YP10 | Nonstatus Benefit Distr (Fica) | 160.40                | 911.31                | 911.31         |
| 14B403                            | Miscellaneous Account               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B403                            | Miscellaneous Account               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B411                            | UV Disinfection of Water Validation | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 279.87                | 279.87         |
| 14B411                            | UV Disinfection of Water Validation | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B411                            | UV Disinfection of Water Validation | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B420                            | I-WARP                              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14B420                            | I-WARP                              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B420                            | I-WARP                              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B421                            | NHIRC: Pleasant View Gardens        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B421                            | NHIRC: Pleasant View Gardens        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B423                            | Ruminant Feed Analysis Consortium   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B435                            | Goali-Undergraduate Program         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B446                            | Biochemical Analysis of Product X   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B446                            | Biochemical Analysis of Product X   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B455                            | Nanostructured Carbon               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B455                            | Nanostructured Carbon               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B465                            | SAForum Compliance Program          | 65YF10 | Full Fringe Benefit Distr Expe | (40.55)               | 0.00                  | 0.00           |
| 14B465                            | SAForum Compliance Program          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B475                            | Rapid Sensitive B Anthracis Test    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B475                            | Rapid Sensitive B Anthracis Test    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B476                            | Dogget Fertilizer Testing           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B476                            | Dogget Fertilizer Testing           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B478                            | Analytical Ultracentrifugation      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B481                            | Developing Melon Lines              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14B481                            | Developing Melon Lines              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B481                            | Developing Melon Lines              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B483                            | Harmful Algal Blooms                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B483                            | Harmful Algal Blooms                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B489                            | Lasell Island Eelgrass Mitigation   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B489                            | Lasell Island Eelgrass Mitigation   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B490                            | Polymer Research Consortium         | 65YB10 | Base Benefit Distr (fica)      | 1,706.06              | 1,367.46              | 1,367.46       |
| 14B490                            | Polymer Research Consortium         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | (578.28)              | (578.28)       |
| 14B490                            | Polymer Research Consortium         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14B492                            | Vegetation Health Assessment        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B494                            | Lamprey River Flow                  | 65YB10 | Base Benefit Distr (fica)      | 329.23                | 0.00                  | 0.00           |
| 14B494                            | Lamprey River Flow                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B494                            | Lamprey River Flow                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 59.98                 | 59.98          |
| 14B497                            | Protein Loded Nanoparticles         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                   |        |                                |           |            |            |
|--------|-----------------------------------|--------|--------------------------------|-----------|------------|------------|
| 14B497 | Protein Loded Nanoparticles       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B504 | G12VIS Phase III                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B504 | G12VIS Phase III                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B508 | Biochemical Analysis of Product X | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B514 | NH Health Care Interconnect       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B514 | NH Health Care Interconnect       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B516 | Magnetohydrodynamic Modeling      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B516 | Magnetohydrodynamic Modeling      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B520 | Environ Fate Chemical Warfare     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B521 | IRC TAG: Benchtop Detector        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B521 | IRC TAG: Benchtop Detector        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B522 | Submersible Fish Cage             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B522 | Submersible Fish Cage             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B524 | Biodiesel Processor Automation    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B524 | Biodiesel Processor Automation    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B526 | IRC TAG Ducted Wind Turbine       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B526 | IRC TAG Ducted Wind Turbine       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B527 | Gas Hydrate Research Drilling     | 65YB10 | Base Benefit Distr (fica)      | 146.89    | 470.06     | 470.06     |
| 14B527 | Gas Hydrate Research Drilling     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B527 | Gas Hydrate Research Drilling     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 399.42     | 399.42     |
| 14B527 | Gas Hydrate Research Drilling     | 65YT10 | FT Temp Benefit Distr          | 235.40    | 498.33     | 498.33     |
| 14B531 | Improved MBES Data Processing     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B531 | Improved MBES Data Processing     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B533 | Polarized Xe fMRI of Human Lungs  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B535 | EHIS Management                   | 65YB10 | Base Benefit Distr (fica)      | 2,032.79  | 2,203.64   | 2,203.64   |
| 14B535 | EHIS Management                   | 65YF10 | Full Fringe Benefit Distr Expe | 62,138.84 | 58,641.67  | 58,641.67  |
| 14B535 | EHIS Management                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build             | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 253.29     | 253.29     |
| 14B536 | EHIS Design and Build             | 65YF10 | Full Fringe Benefit Distr Expe | 13,241.93 | 112,356.62 | 112,356.62 |
| 14B536 | EHIS Design and Build             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B538 | EHIS Fab and Assembly             | 65YB10 | Base Benefit Distr (fica)      | 425.35    | 272.50     | 272.50     |
| 14B538 | EHIS Fab and Assembly             | 65YF10 | Full Fringe Benefit Distr Expe | 79,904.77 | 22,440.19  | 22,440.19  |
| 14B539 | EHIS I and T                      | 65YF10 | Full Fringe Benefit Distr Expe | 280.65    | 0.00       | 0.00       |
| 14B540 | EHIS Flight and GSE Software      | 65YF10 | Full Fringe Benefit Distr Expe | 22,782.47 | 55,651.32  | 55,651.32  |
| 14B540 | EHIS Flight and GSE Software      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B542 | EHIS Ground Processing Algs       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | (73.40)    | (73.40)    |
| 14B542 | EHIS Ground Processing Algs       | 65YF10 | Full Fringe Benefit Distr Expe | 1,665.38  | 11,157.73  | 11,157.73  |
| 14B542 | EHIS Ground Processing Algs       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B547 | Biochem Analysis Product X        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B549 | Phase I Optimization              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B549 | Phase I Optimization              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B553 | Prototyping Nugget                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B553 | Prototyping Nugget                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B559 | Wireless Transmitter & Receive    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B559 | Wireless Transmitter & Receive    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B561 | Mission Assurance                 | 65YF10 | Full Fringe Benefit Distr Expe | 16,278.30 | 13,188.39  | 13,188.39  |
| 14B563 | System Eng. Analysis - Task 1     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B564 | NHIRC:Applied Geosolutions:Dev    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B565 | NHIRC: Xemed-MRI Scanner          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 905.17     | 905.17     |
| 14B565 | NHIRC: Xemed-MRI Scanner          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B565 | NHIRC: Xemed-MRI Scanner          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B567 | Rumen Protected Lysine            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B570 | Solubility, Nonideality, Charg    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B570 | Solubility, Nonideality, Charg    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B573 | Caterpillar Inc                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B573 | Caterpillar Inc                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B575 | Belatacept Glycosylation          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B575 | Belatacept Glycosylation          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B578 | SAform Compliance Program         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 692.43     | 692.43     |
| 14B578 | SAform Compliance Program         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B578 | SAform Compliance Program         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B579 | PK of Insulin-Nano in Swine II    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B580 | Electroplating Chemistry          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B580 | Electroplating Chemistry          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B582 | Polarized Xenon Production        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B582 | Polarized Xenon Production        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B584 | Shingles Evaluation               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B584 | Shingles Evaluation               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B585 | Evaluation of Eustoma             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B585 | Evaluation of Eustoma             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B586 | NHIRC:TBI-Prrlzd Cmptr Portal     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B587 | Feeding Rumen - Trial 2           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B587 | Feeding Rumen - Trial 2           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B589 | NHIRC:Omega Smart GI Project      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B589 | NHIRC:Omega Smart GI Project      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00       | 0.00       |
| 14B591 | Vegetation Spectral Analysis      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |
| 14B595 | Pall Misc VII                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00       | 0.00       |



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## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |           |           |           |
|--------|--------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 14B595 | Pall Misc VII                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B596 | Hyperpolarized 3Helium         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B596 | Hyperpolarized 3Helium         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B597 | Copper Column                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B597 | Copper Column                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B598 | NHIRC:Sky-Skan Climate Chg     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B598 | NHIRC:Sky-Skan Climate Chg     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B600 | NHIRC:Nanocomp-Carbon Nano     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B600 | NHIRC:Nanocomp-Carbon Nano     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B601 | RMD DTRA SBIR                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B604 | MIPI                           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.42      | 0.42      |
| 14B604 | MIPI                           | 65YF10 | Full Fringe Benefit Distr Expe | 25,247.49 | 35,133.94 | 35,133.94 |
| 14B604 | MIPI                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 23.76     | 0.00      | 0.00      |
| 14B605 | EPA Zooplankton ID & Counting  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 765.81    | 765.81    |
| 14B605 | EPA Zooplankton ID & Counting  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B605 | EPA Zooplankton ID & Counting  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B606 | Greenland Monitoring           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,130.93  | 1,130.93  |
| 14B606 | Greenland Monitoring           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,432.62  | 1,432.62  |
| 14B606 | Greenland Monitoring           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B607 | NHIRC:Alaka'i-Signal Processg  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 179.75    | 179.75    |
| 14B607 | NHIRC:Alaka'i-Signal Processg  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B607 | NHIRC:Alaka'i-Signal Processg  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B608 | WMMN H2S                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B609 | NHIRC:Amberwave Nano-Pattrng   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 692.67    | 692.67    |
| 14B609 | NHIRC:Amberwave Nano-Pattrng   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B609 | NHIRC:Amberwave Nano-Pattrng   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B611 | NHIRC:Presstek-Latex Polymers  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,168.64  | 1,168.64  |
| 14B611 | NHIRC:Presstek-Latex Polymers  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 8,442.13  | 8,442.13  |
| 14B611 | NHIRC:Presstek-Latex Polymers  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B614 | Manchester RBF                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B614 | Manchester RBF                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet            | 65YF10 | Full Fringe Benefit Distr Expe | 8,985.43  | 8,236.44  | 8,236.44  |
| 14B615 | Back Plane Ethernet            | 65YP10 | Nonstatus Benefit Distr (Fica) | 958.25    | 862.56    | 862.56    |
| 14B616 | NHIRC:Applied Geosltm Manure   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B617 | Housing Technical Assistance   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B618 | NH IRC:IVS Multi-Beam          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 952.68    | 952.68    |
| 14B618 | NH IRC:IVS Multi-Beam          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,379.84  | 2,379.84  |
| 14B619 | Open Fabrics                   | 65YB10 | Base Benefit Distr (fica)      | 19.57     | 44.63     | 44.63     |
| 14B619 | Open Fabrics                   | 65YF10 | Full Fringe Benefit Distr Expe | 6,648.48  | 19,186.67 | 19,186.67 |
| 14B619 | Open Fabrics                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,444.20  | 2,086.57  | 2,086.57  |
| 14B620 | Greenhouse Gas Abatement       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B621 | Timberland License Agreement   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B622 | Rice Management Practices      | 65YF10 | Full Fringe Benefit Distr Expe | 8,300.00  | 2,038.64  | 2,038.64  |
| 14B623 | Nasal Delivery                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B623 | Nasal Delivery                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B624 | Soybean Nutritional Barriers   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B625 | Biomechanics of Fly Casting    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14B625 | Biomechanics of Fly Casting    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B626 | Ambient CO2                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B626 | Ambient CO2                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B627 | Effects of Temperature         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B628 | Systems Eng Analysis - Task 2  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B629 | Phase I Optimization           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,109.86  | 1,109.86  |
| 14B629 | Phase I Optimization           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B629 | Phase I Optimization           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B630 | Z-Wave                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B630 | Z-Wave                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 73.92     | 73.92     |
| 14B631 | Intranasal Insulin BP-IV       | 65YF10 | Full Fringe Benefit Distr Expe | 3,823.27  | 13,332.14 | 13,332.14 |
| 14B633 | TCG                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 7,002.86  | 7,002.86  |
| 14B634 | DPR-SHA Agreement              | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14B635 | NHIRC:Newport Comp NIAMS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B636 | NHIRC: Foss -Silver Nanoptcle  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 437.07    | 437.07    |
| 14B636 | NHIRC: Foss -Silver Nanoptcle  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B636 | NHIRC: Foss -Silver Nanoptcle  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B637 | Osram Contract                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B638 | PALL Misc Proj VIII            | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14B638 | PALL Misc Proj VIII            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B638 | PALL Misc Proj VIII            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B638 | PALL Misc Proj VIII            | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 14B639 | WM C&D Fines as Roadbase       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 572.59    | 572.59    |
| 14B639 | WM C&D Fines as Roadbase       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B640 | GRACE - NGA Climate Research   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B641 | NHIRC:Velcro-Fabrication       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14B641 | NHIRC:Velcro-Fabrication       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B642 | Aquashield Pathex              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B643 | Rumen Protected Lysine Product | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14B643 | Rumen Protected Lysine Product | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B643 | Rumen Protected Lysine Product | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |           |           |           |
|--------|--------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 14B644 | Polarized 3He Eletron Target   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B644 | Polarized 3He Eletron Target   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B645 | Polarized 3He Neutron          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B645 | Polarized 3He Neutron          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B646 | Stormtech Isolator Row         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,691.26  | 2,691.26  |
| 14B647 | Microstructure Phase 2         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B647 | Microstructure Phase 2         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B648 | Scaleup - Copper 2             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B648 | Scaleup - Copper 2             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B649 | Elemental Innovation Tow Test  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14B649 | Elemental Innovation Tow Test  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B649 | Elemental Innovation Tow Test  | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 14B650 | Structural Modeling & Analysis | 65YB10 | Base Benefit Distr (fica)      | 276.05    | 828.83    | 828.83    |
| 14B650 | Structural Modeling & Analysis | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B651 | Polyitaconic Acid Derivatives  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B651 | Polyitaconic Acid Derivatives  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B652 | NMPF                           | 65YF10 | Full Fringe Benefit Distr Expe | 31,641.03 | 5,118.03  | 5,118.03  |
| 14B653 | Latex Coatings                 | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 105.56    | 105.56    |
| 14B653 | Latex Coatings                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B654 | TR-069                         | 65YF10 | Full Fringe Benefit Distr Expe | 11,254.35 | 11,721.13 | 11,721.13 |
| 14B654 | TR-069                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 337.15    | 339.24    | 339.24    |
| 14B655 | Reproductive Technology        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 100.21    | 100.21    |
| 14B655 | Reproductive Technology        | 65YF10 | Full Fringe Benefit Distr Expe | 8,237.73  | 2,723.23  | 2,723.23  |
| 14B655 | Reproductive Technology        | 65YP10 | Nonstatus Benefit Distr (Fica) | 590.67    | (231.00)  | (231.00)  |
| 14B656 | DCB                            | 65YB10 | Base Benefit Distr (fica)      | 75.10     | 0.00      | 0.00      |
| 14B656 | DCB                            | 65YF10 | Full Fringe Benefit Distr Expe | 10,141.32 | 9,041.25  | 9,041.25  |
| 14B656 | DCB                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 192.66    | 169.62    | 169.62    |
| 14B657 | Graphene with IBM-DARPA Cera   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 227.28    | 227.28    |
| 14B657 | Graphene with IBM-DARPA Cera   | 65YF10 | Full Fringe Benefit Distr Expe | 375.65    | 15,636.86 | 15,636.86 |
| 14B657 | Graphene with IBM-DARPA Cera   | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 14B659 | Lysine Bioavailability         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B660 | NOPP - Sensors for Measurement | 65YF10 | Full Fringe Benefit Distr Expe | 8,818.55  | 7,951.43  | 7,951.43  |
| 14B661 | Soy Bean Nutritional Barriers  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 461.62    | 461.62    |
| 14B661 | Soy Bean Nutritional Barriers  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,405.55  | 1,405.55  |
| 14B661 | Soy Bean Nutritional Barriers  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B662 | Bovatec-Aureomycin Dairy       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 461.62    | 461.62    |
| 14B662 | Bovatec-Aureomycin Dairy       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B662 | Bovatec-Aureomycin Dairy       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B663 | NHIRC:Itaconix PIA Process     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 279.40    | 279.40    |
| 14B663 | NHIRC:Itaconix PIA Process     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B664 | NHIRC:RAST RASTech Eval        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14B664 | NHIRC:RAST RASTech Eval        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B664 | NHIRC:RAST RASTech Eval        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 71.02     | 71.02     |
| 14B665 | Cold Weather Concreting        | 65YB10 | Base Benefit Distr (fica)      | 934.55    | 1,473.34  | 1,473.34  |
| 14B665 | Cold Weather Concreting        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B665 | Cold Weather Concreting        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 455.98    | 455.98    |
| 14B666 | NHIRC:Kensington Organic Acid  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 4,283.62  | 4,283.62  |
| 14B667 | MAC DTRA SBIR                  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 773.42    | 773.42    |
| 14B667 | MAC DTRA SBIR                  | 65YF10 | Full Fringe Benefit Distr Expe | 1,602.75  | 18,969.10 | 18,969.10 |
| 14B667 | MAC DTRA SBIR                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 96.60     | 96.60     |
| 14B668 | Nearshore Bethymetric          | 65YB10 | Base Benefit Distr (fica)      | 848.93    | 1,928.94  | 1,928.94  |
| 14B668 | Nearshore Bethymetric          | 65YF10 | Full Fringe Benefit Distr Expe | 10,992.12 | 11,379.48 | 11,379.48 |
| 14B669 | Investigate Copper Netting     | 65YB10 | Base Benefit Distr (fica)      | 616.21    | 295.35    | 295.35    |
| 14B669 | Investigate Copper Netting     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B670 | Rainbow Smelt Culture SBIR     | 65YB10 | Base Benefit Distr (fica)      | 496.57    | 125.42    | 125.42    |
| 14B670 | Rainbow Smelt Culture SBIR     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B670 | Rainbow Smelt Culture SBIR     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 987.85    | 987.85    |
| 14B671 | HALO Pipe-Nut Testing          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B672 | Superoleophic Coatings         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 507.43    | 507.43    |
| 14B672 | Superoleophic Coatings         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B673 | ADIS-Manned Space Dosemetry    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,113.94  | 3,113.94  |
| 14B674 | Air Deployed Mooring           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 3,624.03  | 3,624.03  |
| 14B674 | Air Deployed Mooring           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 11,689.27 | 11,689.27 |
| 14B674 | Air Deployed Mooring           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 579.60    | 579.60    |
| 14B674 | Air Deployed Mooring           | 65YT10 | FT Temp Benefit Distr          | 0.00      | 354.03    | 354.03    |
| 14B675 | Nutri-Zyme in Dairy Cows       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,022.59  | 2,022.59  |
| 14B675 | Nutri-Zyme in Dairy Cows       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14B676 | AVB-Audio Video Bridging       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.53      | 0.53      |
| 14B676 | AVB-Audio Video Bridging       | 65YF10 | Full Fringe Benefit Distr Expe | 5,744.32  | 7,921.89  | 7,921.89  |
| 14B677 | Evaluation of Grub Insecticide | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,688.26  | 1,688.26  |
| 14B678 | Membrane Stabilization of BO   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,427.16  | 1,427.16  |
| 14B678 | Membrane Stabilization of BO   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B679 | NHIRC:Itaconix-PIA Continuous  | 65YB10 | Base Benefit Distr (fica)      | 1,207.00  | 1,169.87  | 1,169.87  |
| 14B679 | NHIRC:Itaconix-PIA Continuous  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 10,943.25 | 10,943.25 |
| 14B680 | NHIRC: Velcro Y2               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,825.42  | 1,825.42  |
| 14B680 | NHIRC: Velcro Y2               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B681 | NHIRC:Albany Engr-Microcrack   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,050.00  | 1,050.00  |
| 14B681 | NHIRC:Albany Engr-Microcrack   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14B683 | Analogic CZT                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,762.86  | 1,762.86  |
| 14B684 | Remote Identification of Marin | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 735.85    | 735.85    |
| 14B684 | Remote Identification of Marin | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 14B685                            | Ribotyping for Colchester VT   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 9,156.38              | 9,156.38       |
| 14B686                            | GPON                           | 65YB10 | Base Benefit Distr (fica)      | 26.40                 | 0.00                  | 0.00           |
| 14B686                            | GPON                           | 65YF10 | Full Fringe Benefit Distr Expe | 8,950.23              | 0.00                  | 0.00           |
| 14B686                            | GPON                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 220.28                | 0.00                  | 0.00           |
| 14B687                            | NOAA's Ocean Policy Task Force | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 7,402.51              | 7,402.51       |
| 14B689                            | High Binding Efficiency        | 65YB10 | Base Benefit Distr (fica)      | 215.50                | 505.53                | 505.53         |
| 14B689                            | High Binding Efficiency        | 65YF10 | Full Fringe Benefit Distr Expe | 3,540.02              | 7,301.88              | 7,301.88       |
| 14B689                            | High Binding Efficiency        | 65YP10 | Nonstatus Benefit Distr (Fica) | 730.10                | 1,403.93              | 1,403.93       |
| 14B690                            | Product X and Polyamines       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B691                            | Social LCA                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B692                            | Determine Protein Charge       | 65YF10 | Full Fringe Benefit Distr Expe | 9,879.93              | 1,299.25              | 1,299.25       |
| 14B693                            | Incidence and Cost of NODAT    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B694                            | Hydrokin Turbine Efficiency    | 65YB10 | Base Benefit Distr (fica)      | 202.09                | 177.92                | 177.92         |
| 14B694                            | Hydrokin Turbine Efficiency    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B695                            | DFIRM                          | 65YF10 | Full Fringe Benefit Distr Expe | 30,737.33             | 15,627.08             | 15,627.08      |
| 14B695                            | DFIRM                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 91.60                 | 0.00                  | 0.00           |
| 14B696                            | Pall Misc Projects IX          | 65YB10 | Base Benefit Distr (fica)      | 398.77                | 0.00                  | 0.00           |
| 14B696                            | Pall Misc Projects IX          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B696                            | Pall Misc Projects IX          | 65YP10 | Nonstatus Benefit Distr (Fica) | 443.74                | 439.69                | 439.69         |
| 14B696                            | Pall Misc Projects IX          | 65YT10 | FT Temp Benefit Distr          | 1,524.05              | 2,056.19              | 2,056.19       |
| 14B698                            | SSI                            | 65YB10 | Base Benefit Distr (fica)      | 33.69                 | 0.00                  | 0.00           |
| 14B698                            | SSI                            | 65YF10 | Full Fringe Benefit Distr Expe | 5,811.59              | 0.00                  | 0.00           |
| 14B699                            | NHIRC:Presstek-Latex Polymers  | 65YB10 | Base Benefit Distr (fica)      | 87.10                 | 215.19                | 215.19         |
| 14B699                            | NHIRC:Presstek-Latex Polymers  | 65YF10 | Full Fringe Benefit Distr Expe | 5,061.07              | 0.00                  | 0.00           |
| 14B700                            | NHIRC:Matheson FCE & ERG Data  | 65YB10 | Base Benefit Distr (fica)      | 1,242.47              | 1,013.31              | 1,013.31       |
| 14B700                            | NHIRC:Matheson FCE & ERG Data  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B700                            | NHIRC:Matheson FCE & ERG Data  | 65YP10 | Nonstatus Benefit Distr (Fica) | 744.97                | 0.00                  | 0.00           |
| 14B701                            | NHIRC:Itaconix-Polyitaconic Es | 65YB10 | Base Benefit Distr (fica)      | 821.75                | 0.00                  | 0.00           |
| 14B701                            | NHIRC:Itaconix-Polyitaconic Es | 65YF10 | Full Fringe Benefit Distr Expe | 13,793.46             | 0.00                  | 0.00           |
| 14B702                            | NHIRC:Ray-Tech Infrared Joint  | 65YB10 | Base Benefit Distr (fica)      | 63.53                 | 474.61                | 474.61         |
| 14B702                            | NHIRC:Ray-Tech Infrared Joint  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B703                            | Football Helmet Removal        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 194.55                | 194.55         |
| 14B703                            | Football Helmet Removal        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B704                            | Cod Soy Diets                  | 65YB10 | Base Benefit Distr (fica)      | 2.54                  | 0.00                  | 0.00           |
| 14B704                            | Cod Soy Diets                  | 65YF10 | Full Fringe Benefit Distr Expe | 5,254.69              | 0.00                  | 0.00           |
| 14B704                            | Cod Soy Diets                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 232.66                | 0.00                  | 0.00           |
| 14B705                            | Cod in Copper Cages            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 3,985.01              | 3,985.01       |
| 14B705                            | Cod in Copper Cages            | 65YP10 | Nonstatus Benefit Distr (Fica) | 41.54                 | 15.12                 | 15.12          |
| 14B706                            | DOE Neutron II                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B707                            | 1588 - Precision Clock         | 65YF10 | Full Fringe Benefit Distr Expe | 10,074.07             | 7,914.50              | 7,914.50       |
| 14B708                            | SARP                           | 65YB10 | Base Benefit Distr (fica)      | 311.53                | 153.29                | 153.29         |
| 14B708                            | SARP                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B709                            | 40-100 Gigabit Ethernet        | 65YF10 | Full Fringe Benefit Distr Expe | 10,895.85             | 0.00                  | 0.00           |
| 14B710                            | Tree Pod Product Testing       | 65YB10 | Base Benefit Distr (fica)      | 0.32                  | 0.00                  | 0.00           |
| 14B710                            | Tree Pod Product Testing       | 65YF10 | Full Fringe Benefit Distr Expe | 19,518.29             | 0.00                  | 0.00           |
| 14B710                            | Tree Pod Product Testing       | 65YP10 | Nonstatus Benefit Distr (Fica) | 279.51                | 0.00                  | 0.00           |
| 14B711                            | Rastech Shingles Evaluation    | 65YB10 | Base Benefit Distr (fica)      | 156.03                | 26.18                 | 26.18          |
| 14B711                            | Rastech Shingles Evaluation    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B712                            | Fecal Contamination Samples    | 65YF10 | Full Fringe Benefit Distr Expe | 14,015.29             | 0.00                  | 0.00           |
| 14B712                            | Fecal Contamination Samples    | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,627.14              | 0.00                  | 0.00           |
| 14B713                            | Copper Sea Trials              | 65YB10 | Base Benefit Distr (fica)      | 74.03                 | 0.00                  | 0.00           |
| 14B713                            | Copper Sea Trials              | 65YF10 | Full Fringe Benefit Distr Expe | 894.63                | 0.00                  | 0.00           |
| 14B714                            | Energy Efficient Membrane Sep  | 65YB10 | Base Benefit Distr (fica)      | 994.00                | 0.00                  | 0.00           |
| 14B714                            | Energy Efficient Membrane Sep  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B715                            | NHIRC:Velcro-Medusa            | 65YB10 | Base Benefit Distr (fica)      | 2,955.05              | 0.00                  | 0.00           |
| 14B715                            | NHIRC:Velcro-Medusa            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B716                            | Nan-C                          | 65YF10 | Full Fringe Benefit Distr Expe | 780.83                | 0.00                  | 0.00           |
| 14B717                            | Air Deployed Monitoring System | 65YB10 | Base Benefit Distr (fica)      | 1,999.99              | 0.00                  | 0.00           |
| 14B717                            | Air Deployed Monitoring System | 65YF10 | Full Fringe Benefit Distr Expe | 7,641.82              | 0.00                  | 0.00           |
| 14B717                            | Air Deployed Monitoring System | 65YP10 | Nonstatus Benefit Distr (Fica) | 10.65                 | 0.00                  | 0.00           |
| 14B718                            | Ribotyping for Colchester VT   | 65YF10 | Full Fringe Benefit Distr Expe | 14,948.49             | 0.00                  | 0.00           |
| 14B718                            | Ribotyping for Colchester VT   | 65YP10 | Nonstatus Benefit Distr (Fica) | 495.51                | 0.00                  | 0.00           |
| 14B719                            | Polyamine Ligand Synthesis     | 65YP10 | Nonstatus Benefit Distr (Fica) | 245.02                | 0.00                  | 0.00           |
| 14B720                            | Foam Control                   | 65YB10 | Base Benefit Distr (fica)      | 345.10                | 0.00                  | 0.00           |
| 14B720                            | Foam Control                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B721                            | DWH Admin                      | 65YB10 | Base Benefit Distr (fica)      | 1,034.46              | 0.00                  | 0.00           |
| 14B721                            | DWH Admin                      | 65YF10 | Full Fringe Benefit Distr Expe | 37,067.84             | 0.00                  | 0.00           |
| 14B721                            | DWH Admin                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 487.48                | 0.00                  | 0.00           |
| 14B722                            | DWH Gomex                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B723                            | DWH Escat                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14B724                            | Intranasal Insulin BP-IV       | 65YF10 | Full Fringe Benefit Distr Expe | 10,819.32             | 0.00                  | 0.00           |
| 14B725                            | Spacer Latex Particles         | 65YB10 | Base Benefit Distr (fica)      | 344.14                | 0.00                  | 0.00           |
| 14B725                            | Spacer Latex Particles         | 65YF10 | Full Fringe Benefit Distr Expe | 2,828.60              | 0.00                  | 0.00           |
| 14B726                            | StormTreat                     | 65YB10 | Base Benefit Distr (fica)      | 0.32                  | 0.00                  | 0.00           |
| 14B726                            | StormTreat                     | 65YF10 | Full Fringe Benefit Distr Expe | 7,299.61              | 0.00                  | 0.00           |
| 14B726                            | StormTreat                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 279.51                | 0.00                  | 0.00           |
| 14B727                            | GEOCAPE                        | 65YF10 | Full Fringe Benefit Distr Expe | 4,938.68              | 0.00                  | 0.00           |
| 14B728                            | Lysine Bioavailability         | 65YF10 | Full Fringe Benefit Distr Expe | 1,480.02              | 0.00                  | 0.00           |
| 14B728                            | Lysine Bioavailability         | 65YP10 | Nonstatus Benefit Distr (Fica) | 142.50                | 0.00                  | 0.00           |
| 14B729                            | Investigation of Bio-oil Enhan | 65YB10 | Base Benefit Distr (fica)      | 1,171.50              | 0.00                  | 0.00           |
| 14B729                            | Investigation of Bio-oil Enhan | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |          |           |           |
|--------|-------------------------------------|--------|--------------------------------|----------|-----------|-----------|
| 14B729 | Investigation of Bio-oil Enhan      | 65YP10 | Nonstatus Benefit Distr (Fica) | 39.30    | 0.00      | 0.00      |
| 14B730 | RTI Sowec G-2                       | 65YB10 | Base Benefit Distr (fica)      | 132.06   | 0.00      | 0.00      |
| 14B730 | RTI Sowec G-2                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14B731 | Polymer Workshop                    | 65YB10 | Base Benefit Distr (fica)      | 355.68   | 0.00      | 0.00      |
| 14B732 | Latex Binding Efficiency 2          | 65YB10 | Base Benefit Distr (fica)      | 708.48   | 0.00      | 0.00      |
| 14B732 | Latex Binding Efficiency 2          | 65YF10 | Full Fringe Benefit Distr Expe | 6,537.70 | 0.00      | 0.00      |
| 14B732 | Latex Binding Efficiency 2          | 65YP10 | Nonstatus Benefit Distr (Fica) | 667.40   | 0.00      | 0.00      |
| 14B733 | Northern Europe Copper Cage         | 65YB10 | Base Benefit Distr (fica)      | 429.40   | 0.00      | 0.00      |
| 14B733 | Northern Europe Copper Cage         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14B734 | Elimination of Microcracks          | 65YB10 | Base Benefit Distr (fica)      | 684.67   | 0.00      | 0.00      |
| 14B734 | Elimination of Microcracks          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14B735 | NHIRC:Itaconix-Purification Tc      | 65YF10 | Full Fringe Benefit Distr Expe | 6,031.76 | 0.00      | 0.00      |
| 14B736 | Planet SBIR PHASE 2                 | 65YF10 | Full Fringe Benefit Distr Expe | 1,283.52 | 0.00      | 0.00      |
| 14B737 | NHIRC:Hitchiner Waste Heat Rec      | 65YB10 | Base Benefit Distr (fica)      | 461.50   | 0.00      | 0.00      |
| 14B737 | NHIRC:Hitchiner Waste Heat Rec      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14B739 | PFP: Pakistan 2011 Project          | 65YP10 | Nonstatus Benefit Distr (Fica) | 272.64   | 0.00      | 0.00      |
| 14B741 | Engineering Analysis Task 6         | 65YB10 | Base Benefit Distr (fica)      | 366.77   | 0.00      | 0.00      |
| 14B741 | Engineering Analysis Task 6         | 65YF10 | Full Fringe Benefit Distr Expe | 2,112.78 | 0.00      | 0.00      |
| 14B743 | NHIRC:Conductive-Metal Nano-Pr      | 65YB10 | Base Benefit Distr (fica)      | 897.17   | 0.00      | 0.00      |
| 14B743 | NHIRC:Conductive-Metal Nano-Pr      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14B744 | NHIRC:Unified Office Developmt      | 65YF10 | Full Fringe Benefit Distr Expe | 4,024.86 | 0.00      | 0.00      |
| 14B745 | Pall Coporation X (10)              | 65YB10 | Base Benefit Distr (fica)      | 594.59   | 0.00      | 0.00      |
| 14B745 | Pall Coporation X (10)              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14B745 | Pall Coporation X (10)              | 65YP10 | Nonstatus Benefit Distr (Fica) | 244.57   | 0.00      | 0.00      |
| 14B745 | Pall Coporation X (10)              | 65YT10 | FT Temp Benefit Distr          | 1,523.65 | 0.00      | 0.00      |
| 14B746 | Field Deployment of Cu Nets         | 65YB10 | Base Benefit Distr (fica)      | 241.56   | 0.00      | 0.00      |
| 14B746 | Field Deployment of Cu Nets         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14B747 | Dynamic Coatings                    | 65YB10 | Base Benefit Distr (fica)      | 628.90   | 0.00      | 0.00      |
| 14B747 | Dynamic Coatings                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14B748 | NHIRC: NHICC-Organic Semicd         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14B749 | FloDesign Turbin - SBIR PHII        | 65YB10 | Base Benefit Distr (fica)      | 1,032.89 | 0.00      | 0.00      |
| 14B749 | FloDesign Turbin - SBIR PHII        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14B750 | ERMA GOMEX Continuation             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F018 | PDE5 Inhibitors Rod Photoreceptors  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F023 | Nippon Foundation GEBCO             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F031 | Kidney Transplantation Side Effects | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F031 | Kidney Transplantation Side Effects | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F032 | Kidney Transplantation Side Effects | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F032 | Kidney Transplantation Side Effects | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F034 | GEBCO Year 2                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F035 | Eelgrass Tank Studies               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F035 | Eelgrass Tank Studies               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F038 | Russian Agroecosystem Emissions     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F038 | Russian Agroecosystem Emissions     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F039 | Belize SeagrassNet Phase II         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F039 | Belize SeagrassNet Phase II         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F041 | Avian Flu                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F041 | Avian Flu                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F044 | Gebco Training Project              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F047 | Simulation Bicontinuous Films       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F047 | Simulation Bicontinuous Films       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F049 | Breeding Hybrid Squash              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F049 | Breeding Hybrid Squash              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F050 | Sustainability in the EU            | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 14F050 | Sustainability in the EU            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F050 | Sustainability in the EU            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F052 | Mediterranean Recovery              | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 523.79    | 523.79    |
| 14F052 | Mediterranean Recovery              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F052 | Mediterranean Recovery              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F053 | ESSMI Canada Case Study             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F056 | Ecohydrological Mapg Exercise       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F057 | Gebco Training                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &        | 65YB10 | Base Benefit Distr (fica)      | 163.40   | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F061 | Eradication of Didemnum             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F062 | Engineering of Closed Systems       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F062 | Engineering of Closed Systems       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F063 | Poyang Lake Bird Interface          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F067 | Gebco Training Project              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 8,931.85  | 8,931.85  |
| 14F068 | Crown Competition                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F069 | Kidney Graft Survival and NODM      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F069 | Kidney Graft Survival and NODM      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14F070 | Development of a Mass Flux          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F071 | German Resistance Symposium         | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 14F072 | 2008 Gulfwatch Program              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F073 | GEBCO Training Project 09-10        | 65YF10 | Full Fringe Benefit Distr Expe | 9,934.16 | 26,410.71 | 26,410.71 |
| 14F075 | BC LIDAR 2                          | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 728.88    | 728.88    |
| 14F075 | BC LIDAR 2                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14F076 | Protein-Protein Interactions        | 65YB10 | Base Benefit Distr (fica)      | 775.58   | 362.97    | 362.97    |
| 14F076 | Protein-Protein Interactions        | 65YF10 | Full Fringe Benefit Distr Expe | 6,424.49 | 2,969.71  | 2,969.71  |

UNH - Durham

|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 14F077                            | Chilean Fish Farm                   | 65YB10 | Base Benefit Distr (fica)      | 98.32                 | 2,179.39              | 2,179.39       |
| 14F077                            | Chilean Fish Farm                   | 65YF10 | Full Fringe Benefit Distr Expe | 950.41                | 7,239.83              | 7,239.83       |
| 14F077                            | Chilean Fish Farm                   | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 925.87                | 925.87         |
| 14F079                            | Mangrove Restoration, Grenada       | 65YB10 | Base Benefit Distr (fica)      | 103.85                | 136.41                | 136.41         |
| 14F079                            | Mangrove Restoration, Grenada       | 65YF10 | Full Fringe Benefit Distr Expe | 575.13                | 4,547.27              | 4,547.27       |
| 14F080                            | Gravitational Wave Filtering        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14F081                            | SeagrassNet in Belize & MRER        | 65YB10 | Base Benefit Distr (fica)      | 443.49                | 0.00                  | 0.00           |
| 14F081                            | SeagrassNet in Belize & MRER        | 65YF10 | Full Fringe Benefit Distr Expe | 2,237.81              | 5,565.12              | 5,565.12       |
| 14F082                            | SMDP Suppoer & Proposal             | 65YB10 | Base Benefit Distr (fica)      | 878.31                | 404.84                | 404.84         |
| 14F082                            | SMDP Suppoer & Proposal             | 65YF10 | Full Fringe Benefit Distr Expe | 6,540.52              | 4,199.60              | 4,199.60       |
| 14F082                            | SMDP Suppoer & Proposal             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 52.58                 | 52.58          |
| 14F082                            | SMDP Suppoer & Proposal             | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 420.81                | 420.81         |
| 14F083                            | Scholarship Proposal                | 65YB10 | Base Benefit Distr (fica)      | (85.20)               | 85.20                 | 85.20          |
| 14F084                            | Greening of the Arctic SWT          | 65YF10 | Full Fringe Benefit Distr Expe | 12,663.01             | 228.33                | 228.33         |
| 14F086                            | Confucius Institute                 | 65YB10 | Base Benefit Distr (fica)      | 532.50                | 0.00                  | 0.00           |
| 14F086                            | Confucius Institute                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14F086                            | Confucius Institute                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 177.50                | 0.00                  | 0.00           |
| 14F087                            | GEBCO Training Year 7               | 65YF10 | Full Fringe Benefit Distr Expe | 28,332.35             | 0.00                  | 0.00           |
| 14F088                            | SINTEF                              | 65YB10 | Base Benefit Distr (fica)      | 1,231.12              | 0.00                  | 0.00           |
| 14F088                            | SINTEF                              | 65YF10 | Full Fringe Benefit Distr Expe | 3,829.74              | 0.00                  | 0.00           |
| 14F088                            | SINTEF                              | 65YP10 | Nonstatus Benefit Distr (Fica) | 395.91                | 0.00                  | 0.00           |
| 14F089                            | SINTEF Off-Campus                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14F090                            | Net Deformation in Fish Cages       | 65YB10 | Base Benefit Distr (fica)      | 263.48                | 0.00                  | 0.00           |
| 14F090                            | Net Deformation in Fish Cages       | 65YF10 | Full Fringe Benefit Distr Expe | 2,099.51              | 0.00                  | 0.00           |
| 14F091                            | FEA of Moring Designs               | 65YF10 | Full Fringe Benefit Distr Expe | 950.43                | 0.00                  | 0.00           |
| 14F092                            | Mechanisms Underlying Priming       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14F093                            | BC Lidar Year 3                     | 65YF10 | Full Fringe Benefit Distr Expe | 1,332.04              | 0.00                  | 0.00           |
| 14F094                            | Scholarship Proposal                | 65YB10 | Base Benefit Distr (fica)      | 257.71                | 0.00                  | 0.00           |
| 14F094                            | Scholarship Proposal                | 65YF10 | Full Fringe Benefit Distr Expe | 3,582.63              | 0.00                  | 0.00           |
| 14F094                            | Scholarship Proposal                | 65YP10 | Nonstatus Benefit Distr (Fica) | 112.07                | 0.00                  | 0.00           |
| 14F095                            | PhD Support Agnes Mortensen         | 65YB10 | Base Benefit Distr (fica)      | 341.31                | 0.00                  | 0.00           |
| 14F098                            | Jamaica PATH Evaluation             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G005                            | Family Connections                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G005                            | Family Connections                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G00Z                            | NIDS Development (ARRA)             | 65YF10 | Full Fringe Benefit Distr Expe | 2,463.24              | 0.00                  | 0.00           |
| 14G041                            | Jumpstart Project                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G078                            | Family Connections                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G078                            | Family Connections                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G084                            | Family Lifeskills Program           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G084                            | Family Lifeskills Program           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G111                            | Biochemical Markers of Stress       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G111                            | Biochemical Markers of Stress       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G114                            | Family Connections                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G114                            | Family Connections                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G140                            | Molecular Typing of Rabbitt Tissues | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G140                            | Molecular Typing of Rabbitt Tissues | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G141                            | NETC Steep Watersheds               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G141                            | NETC Steep Watersheds               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G142                            | NETC-PG Grade in RAP Mixes          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G142                            | NETC-PG Grade in RAP Mixes          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G148                            | Rochester CDBG                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G149                            | Immerse Teachers in Research        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G151                            | Assess Swale Engr Filter Berms      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G153                            | NE MEPDG Lev 2-3 Input Veriftn      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G153                            | NE MEPDG Lev 2-3 Input Veriftn      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G157                            | FY07-08 Rochester CDBG              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G157                            | FY07-08 Rochester CDBG              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G158                            | Monitoring Work Plan 2007-2009      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 537.60                | 537.60         |
| 14G158                            | Monitoring Work Plan 2007-2009      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,345.87              | 1,345.87       |
| 14G158                            | Monitoring Work Plan 2007-2009      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G159                            | City of Manchester CDGB             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G160                            | History in Perspective              | 65YF10 | Full Fringe Benefit Distr Expe | 24,269.11             | 0.00                  | 0.00           |
| 14G161                            | Derry Wetlands Mapping              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G162                            | Genetic Testing for NEC             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G162                            | Genetic Testing for NEC             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 178.82                | 178.82         |
| 14G163                            | FY 08-09 Rochester CDBG             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G164                            | 2008-09 Manchester CDBG             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G165                            | NEC Connectivity in Maine           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14G167                            | LBWD Fouling Study                  | 65YB10 | Base Benefit Distr (fica)      | 196.50                | 736.78                | 736.78         |
| 14G167                            | LBWD Fouling Study                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14G167                            | LBWD Fouling Study                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 284.05                | 284.05         |
| 14G168                            | Rare Species Restoration            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14G168                            | Rare Species Restoration            | 65YF10 | Full Fringe Benefit Distr Expe | 6,890.40              | 0.00                  | 0.00           |
| 14G168                            | Rare Species Restoration            | 65YP10 | Nonstatus Benefit Distr (Fica) | 93.72                 | 0.00                  | 0.00           |
| 14G169                            | Port Monitoring Work Plan 2010      | 65YF10 | Full Fringe Benefit Distr Expe | 3,672.17              | 7,646.73              | 7,646.73       |
| 14G170                            | MEDEP Bioretention Design           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 181.65                | 181.65         |
| 14G170                            | MEDEP Bioretention Design           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,202.22              | 2,202.22       |
| 14G173                            | 2009-10 Manchester CDBG             | 65YF10 | Full Fringe Benefit Distr Expe | (0.56)                | 2,969.42              | 2,969.42       |
| 14G174                            | 2009-10 Rochester CDBG              | 65YF10 | Full Fringe Benefit Distr Expe | (0.54)                | 2,969.18              | 2,969.18       |
| 14G175                            | Smelt Genetics                      | 65YF10 | Full Fringe Benefit Distr Expe | 1,367.79              | 0.00                  | 0.00           |
| 14G176                            | FY 09 NEIEN                         | 65YF10 | Full Fringe Benefit Distr Expe | 1,784.78              | 1,494.74              | 1,494.74       |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                   |        |                                |          |          |          |
|--------|-----------------------------------|--------|--------------------------------|----------|----------|----------|
| 14G177 | Berm Restoration in NMP           | 65YB10 | Base Benefit Distr (fica)      | 152.22   | 0.00     | 0.00     |
| 14G177 | Berm Restoration in NMP           | 65YF10 | Full Fringe Benefit Distr Expe | 272.48   | 0.00     | 0.00     |
| 14G178 | Wells Reserve Saltmarsh           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14G178 | Wells Reserve Saltmarsh           | 65YP10 | Nonstatus Benefit Distr (Fica) | 592.08   | 0.00     | 0.00     |
| 14G179 | Cottontail Monitoring in ME       | 65YB10 | Base Benefit Distr (fica)      | 71.85    | 0.00     | 0.00     |
| 14G179 | Cottontail Monitoring in ME       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14G180 | Great Bay Short Term Sampling     | 65YB10 | Base Benefit Distr (fica)      | 124.25   | 0.00     | 0.00     |
| 14G180 | Great Bay Short Term Sampling     | 65YF10 | Full Fringe Benefit Distr Expe | 1,331.95 | 0.00     | 0.00     |
| 14G180 | Great Bay Short Term Sampling     | 65YP10 | Nonstatus Benefit Distr (Fica) | 193.83   | 0.00     | 0.00     |
| 14G181 | 2010-2011 Rochester CDBG          | 65YF10 | Full Fringe Benefit Distr Expe | 3,075.71 | 0.00     | 0.00     |
| 14G182 | Scorecard                         | 65YF10 | Full Fringe Benefit Distr Expe | 3,077.64 | 0.00     | 0.00     |
| 14G183 | Phragmites in Great Marsh         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14G184 | Excellence at NFS Salt Marsh      | 65YB10 | Base Benefit Distr (fica)      | 153.51   | 0.00     | 0.00     |
| 14G184 | Excellence at NFS Salt Marsh      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14GX00 | Forestry-Cty Reimbursal           | 65RA10 | Retirement TIAA-CREF           | 0.00     | 0.00     | 0.00     |
| 14GX00 | Forestry-Cty Reimbursal           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14GX01 | County Administration             | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 14GX01 | County Administration             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14GX01 | County Administration             | 65YP10 | Nonstatus Benefit Distr (Fica) | (26.88)  | 26.88    | 26.88    |
| 14GX01 | County Administration             | 65YT10 | FT Temp Benefit Distr          | 0.00     | 0.00     | 0.00     |
| 14GX04 | USDA Vermont                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14GX05 | USDA Vermont                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14GX05 | USDA Vermont                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N00Z | VOCA - ARRA                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 1,787.62 | 1,787.62 |
| 14N02Z | Family Support Post-Diagnosis     | 65YB10 | Base Benefit Distr (fica)      | 217.13   | 263.68   | 263.68   |
| 14N02Z | Family Support Post-Diagnosis     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N03Z | ARRA: BYRNE Grant                 | 65YF10 | Full Fringe Benefit Distr Expe | 393.69   | 0.00     | 0.00     |
| 14N04Z | Prof Dev Needs Assessment         | 65YB10 | Base Benefit Distr (fica)      | 311.76   | 0.00     | 0.00     |
| 14N04Z | Prof Dev Needs Assessment         | 65YF10 | Full Fringe Benefit Distr Expe | 612.32   | 0.00     | 0.00     |
| 14N050 | Marine Animal Population          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N050 | Marine Animal Population          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N051 | Satsat Satellite Program          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N052 | Catsat Satellite Project          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N052 | Catsat Satellite Project          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N05Z | NH Leadership Series FY10         | 65YF10 | Full Fringe Benefit Distr Expe | 4,963.25 | 0.00     | 0.00     |
| 14N05Z | NH Leadership Series FY10         | 65YP10 | Nonstatus Benefit Distr (Fica) | 629.01   | 0.00     | 0.00     |
| 14N078 | Future Faculty Fellowships        | 65YB10 | Base Benefit Distr (fica)      | 141.45   | 320.98   | 320.98   |
| 14N078 | Future Faculty Fellowships        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N078 | Future Faculty Fellowships        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N07Z | NH Leadership Series FY11         | 65YF10 | Full Fringe Benefit Distr Expe | 4,505.52 | 0.00     | 0.00     |
| 14N07Z | NH Leadership Series FY11         | 65YP10 | Nonstatus Benefit Distr (Fica) | 534.91   | 0.00     | 0.00     |
| 14N116 | Prevention Leadership Network     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N143 | Central Obesity Insulin           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N143 | Central Obesity Insulin           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N179 | Human Parasites                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N179 | Human Parasites                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N193 | 2002 NH Ecoreserve Project        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N244 | Juvenile Firestarters             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N244 | Juvenile Firestarters             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N270 | NH Living Legacy Project          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N275 | START Atlas                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N281 | History of Marine Animal          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N281 | History of Marine Animal          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N291 | Library Portal Development        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N291 | Library Portal Development        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N319 | Western Pacific SeagrassNet       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N319 | Western Pacific SeagrassNet       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N336 | NH Teachers as Scholars           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N336 | NH Teachers as Scholars           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 1,462.30 | 1,462.30 |
| 14N380 | Monitoring Forest Health          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N381 | Lactoferrin Effect on Intestines  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N381 | Lactoferrin Effect on Intestines  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N382 | Phosphopeptide Antibodies         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N382 | Phosphopeptide Antibodies         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N391 | Integrating Standards with Jason  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N405 | Community Outreach & Civic        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N405 | Community Outreach & Civic        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N419 | Plum Island LTER                  | 65YB10 | Base Benefit Distr (fica)      | 664.27   | 576.51   | 576.51   |
| 14N419 | Plum Island LTER                  | 65YF10 | Full Fringe Benefit Distr Expe | 395.92   | 0.00     | 0.00     |
| 14N419 | Plum Island LTER                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N429 | History in Perspective Year 1     | 65TF10 | Fee Waiver                     | 0.00     | 0.00     | 0.00     |



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| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |          |           |           |
|--------|-------------------------------------|--------|--------------------------------|----------|-----------|-----------|
| 14N429 | History in Perspective Year 1       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N429 | History in Perspective Year 1       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N430 | History in Perspective Year 2       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N431 | History in Perspective              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N451 | Family Support 360                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N451 | Family Support 360                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N455 | American Youth Fdtn Evaluation      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N464 | Links to Early Learning             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N464 | Links to Early Learning             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N467 | NHCF--EITC Project                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N467 | NHCF--EITC Project                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N469 | IBEX - Sensor Science - HI          | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 14N469 | IBEX - Sensor Science - HI          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N469 | IBEX - Sensor Science - HI          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N471 | Alternative Treatment for Mastitis  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N471 | Alternative Treatment for Mastitis  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N476 | Investor Education                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N476 | Investor Education                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N477 | Investing in America's Families     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N477 | Investing in America's Families     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N501 | IBEX - Entrance System - Hi         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N501 | IBEX - Entrance System - Hi         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N502 | IBEX - Sensor Science - LO          | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 14N502 | IBEX - Sensor Science - LO          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N502 | IBEX - Sensor Science - LO          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO         | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N503 | IBEX - Entrance System - LO         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO      | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N504 | IBEX - Mass TOF Subsystem - LO      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N511 | Resident Owned Communities          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N513 | MMS - Bridge Phase                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N513 | MMS - Bridge Phase                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N515 | Non-Profit Capacity Building        | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 2,737.32  | 2,737.32  |
| 14N515 | Non-Profit Capacity Building        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 6,981.37  | 6,981.37  |
| 14N515 | Non-Profit Capacity Building        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 98.88     | 98.88     |
| 14N519 | Investing in Rural Families         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N519 | Investing in Rural Families         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N521 | NH Agriculture Innovation Prog.     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N523 | NH Agriculture Innovation Prog      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N524 | NH Needs and Living Wage            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N524 | NH Needs and Living Wage            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N534 | QOS Algorithms For EPONS            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N534 | QOS Algorithms For EPONS            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office    | 65YB10 | Base Benefit Distr (fica)      | 85.20    | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office    | 65YF10 | Full Fringe Benefit Distr Expe | 1,973.57 | 19,935.88 | 19,935.88 |
| 14N537 | WAIS Science Coordination Office    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N540 | Northeast Technical Assistance Ctr  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N550 | Junior Science Symposium 2006       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N550 | Junior Science Symposium 2006       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N551 | Medical Home Improvement Center     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N557 | Ctr for Housng New Comm Economics   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N557 | Ctr for Housng New Comm Economics   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N560 | Ocean Replenishment Consortium      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N560 | Ocean Replenishment Consortium      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N562 | Family Support 360                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N563 | Continued Development of SOA Model  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N563 | Continued Development of SOA Model  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N564 | Injection and Accel. of He Nuclei   | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 70.84     | 70.84     |
| 14N564 | Injection and Accel. of He Nuclei   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N564 | Injection and Accel. of He Nuclei   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14N565 | Editorial office Support            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 11,110.97 | 11,110.97 |
| 14N571 | National Service Inclusion Project  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N576 | Developing National Infrastructure  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N578 | Training NH Public Health           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14N579 | NHCF:Linking Workers-Tax Credit Yr3 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |          |          |          |
|--------|-------------------------------------|--------|--------------------------------|----------|----------|----------|
| 14N579 | NHCF:Linking Workers-Tax Credit Yr3 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N581 | Community-Based Shellfish HR        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N581 | Community-Based Shellfish HR        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N583 | Western Pacific SeagrassNet         | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 1.29     | 1.29     |
| 14N583 | Western Pacific SeagrassNet         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 8,343.92 | 8,343.92 |
| 14N583 | Western Pacific SeagrassNet         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 408.00   | 408.00   |
| 14N584 | Energetic Particle Events           | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 14N584 | Energetic Particle Events           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N584 | Energetic Particle Events           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N596 | NH Citizen's Health Initiative      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N597 | Zooplankton Barcoding               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N597 | Zooplankton Barcoding               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N600 | COMPASS                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N600 | COMPASS                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N602 | NH Connects for Health              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N602 | NH Connects for Health              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N603 | Citizens Initiative for Health      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N605 | Hodgson Brook Floodplain            | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 255.93   | 255.93   |
| 14N605 | Hodgson Brook Floodplain            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 181.28   | 181.28   |
| 14N608 | Animal Technical Specialist         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N608 | Animal Technical Specialist         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N609 | Assessment of Northern Forest       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N609 | Assessment of Northern Forest       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N613 | Assess 1st Year Discovery Prgm      | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 1,914.10 | 1,914.10 |
| 14N613 | Assess 1st Year Discovery Prgm      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N613 | Assess 1st Year Discovery Prgm      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N616 | WAIS Divide                         | 65YB10 | Base Benefit Distr (fica)      | 0.49     | 3.98     | 3.98     |
| 14N616 | WAIS Divide                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N616 | WAIS Divide                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,859.82 | 7,544.20 | 7,544.20 |
| 14N617 | Symbiosis and Luminescence          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N617 | Symbiosis and Luminescence          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N618 | 2006 Apprenticeship Program         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N618 | 2006 Apprenticeship Program         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N624 | Dist Educ Registered Nurse          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N624 | Dist Educ Registered Nurse          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N627 | Citizens Initiative on Health       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N632 | Brookdale Relatives as Parents      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N638 | NH College - Univ Compliance        | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 14N638 | NH College - Univ Compliance        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N638 | NH College - Univ Compliance        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N639 | Citizens Initiative Health          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N639 | Citizens Initiative Health          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N641 | Invest America's Rural Family       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N641 | Invest America's Rural Family       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N642 | Poverty Comm Environ Rural Amer     | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 14N642 | Poverty Comm Environ Rural Amer     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N642 | Poverty Comm Environ Rural Amer     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N646 | Cloning the Mint Ve Gene            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N646 | Cloning the Mint Ve Gene            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N649 | Polycyclic Aromatic Hydrocarbn      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N649 | Polycyclic Aromatic Hydrocarbn      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N650 | NE Junior Science - Humanities      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N650 | NE Junior Science - Humanities      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N658 | Beyond the Medical Home             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N659 | CHANCE Partnership                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N659 | CHANCE Partnership                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N660 | FW Enhanced Evaluation              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N660 | FW Enhanced Evaluation              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N662 | Portable Feed Delivery System       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N663 | Comm-Educ Prgms for Students        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N663 | Comm-Educ Prgms for Students        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N665 | Family Support 360                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N665 | Family Support 360                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N666 | Water Cycles Solution Network       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N666 | Water Cycles Solution Network       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N667 | N Forest Analytical & Tech Ser      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N667 | N Forest Analytical & Tech Ser      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N668 | N Forest Analytical & Tech Ser      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N670 | Chronic Disease Epidemiologist      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N672 | Biomass Enrgy Res Ctr Consult       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N673 | Lighten Up NH                       | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 14N673 | Lighten Up NH                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N673 | Lighten Up NH                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N677 | Policy Leadership Changing Reg      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N678 | Morphology Cntrl Polym Nano         | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 261.59   | 261.59   |
| 14N678 | Morphology Cntrl Polym Nano         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N678 | Morphology Cntrl Polym Nano         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N683 | Re-visioning Rural America          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N683 | Re-visioning Rural America          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N687 | GRANIT Web Site Enhancement 2       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N694 | Emerging Rural Leaders              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |

UNH - Durham

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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                |        |                                |          |          |          |
|--------|--------------------------------|--------|--------------------------------|----------|----------|----------|
| 14N694 | Emerging Rural Leaders         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N695 | NH GRANIT Data Mapper          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N699 | Ecosystem Monitoring           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N700 | Library Portal Maintenance     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N701 | Planning for NH's Health Care  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N701 | Planning for NH's Health Care  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N706 | Earned income Tax Credit       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N706 | Earned income Tax Credit       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N707 | RARGOM                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N708 | ACS-Prf Summer Fellowship      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N710 | New Hampshire Carbon Challenge | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N712 | 2007 Apprenticeship Program    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N712 | 2007 Apprenticeship Program    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N717 | RGGI Economic Impact Study     | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 14N717 | RGGI Economic Impact Study     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N717 | RGGI Economic Impact Study     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N718 | NERC Planning Retreat          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N720 | Driving Forces for Alloying    | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 341.92   | 341.92   |
| 14N720 | Driving Forces for Alloying    | 65YF10 | Full Fringe Benefit Distr Expe | 233.47   | 0.00     | 0.00     |
| 14N720 | Driving Forces for Alloying    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N720 | Driving Forces for Alloying    | 65YT10 | FT Temp Benefit Distr          | 0.00     | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N723 | Community Campus Study         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N723 | Community Campus Study         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N724 | Coastal Floating Lab           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N727 | NH Carbon Challenge            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N728 | Forest Structure               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N728 | Forest Structure               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N732 | Earned Income Tax Credit       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N732 | Earned Income Tax Credit       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N734 | Marine Animal Population IV    | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 14N734 | Marine Animal Population IV    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 9,540.24 | 9,540.24 |
| 14N734 | Marine Animal Population IV    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 2,063.99 | 2,063.99 |
| 14N736 | NH Carbon Challenge            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N737 | HUNT-NH Carbon Challenge       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N738 | NH Carbon Challenge            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N739 | Support Programs Evaluation    | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 607.49   | 607.49   |
| 14N739 | Support Programs Evaluation    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N739 | Support Programs Evaluation    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 134.40   | 134.40   |
| 14N740 | Public Participation in Oyster | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N743 | Bonnie CLAC Evaluation         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N743 | Bonnie CLAC Evaluation         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N746 | SVA SA-State Victim Assistance | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N746 | SVA SA-State Victim Assistance | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N747 | Sexual Violence Prevention-SVP | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N750 | Nutrient Removal               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N750 | Nutrient Removal               | 65YT10 | FT Temp Benefit Distr          | 0.00     | 0.00     | 0.00     |
| 14N752 | VOCA Grant                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N753 | Gulfwatch Program Management   | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 72.80    | 72.80    |
| 14N753 | Gulfwatch Program Management   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N753 | Gulfwatch Program Management   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N754 | FVPSA-Family Violence Prevent  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N754 | FVPSA-Family Violence Prevent  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N757 | In Situ Gear Whale Interaction | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N757 | In Situ Gear Whale Interaction | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N758 | Citizens Health Initiative     | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 14N758 | Citizens Health Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N759 | JSHS Symposium - 2008          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N759 | JSHS Symposium - 2008          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N763 | Citizens Health Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N765 | Youth Suicide Prevention       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N766 | Frameworks Enhanced Evaluation | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 336.00   | 336.00   |
| 14N766 | Frameworks Enhanced Evaluation | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 589.57   | 589.57   |
| 14N766 | Frameworks Enhanced Evaluation | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N767 | Nonlinear Resp Multi Environ   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N768 | Brookdale Relatives as Parents | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N769 | Environ Sustainable Dev        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N769 | Environ Sustainable Dev        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N772 | NERACOOS                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N776 | NERACOOS                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N777 | NERACOOS                       | 65YF10 | Full Fringe Benefit Distr Expe | 8,485.10 | 6,562.98 | 6,562.98 |
| 14N778 | NERACOOS                       | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 14N778 | NERACOOS                       | 65YF10 | Full Fringe Benefit Distr Expe | 4,296.04 | 1,581.24 | 1,581.24 |
| 14N779 | UNH String Project             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N779 | UNH String Project             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N780 | Historical Ecology Data        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 14N780 | Historical Ecology Data        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 14N782 | Linking Workers with EITC      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 14N782                            | Linking Workers with EITC      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N782                            | Linking Workers with EITC      | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14N783                            | Integrating Data Products      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N783                            | Integrating Data Products      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N783                            | Integrating Data Products      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N785                            | History in Perspective         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N788                            | H2S Model                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N789                            | MFC Leachate                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N789                            | MFC Leachate                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N790                            | Family Connections 2008        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N790                            | Family Connections 2008        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N792                            | Science Consortium             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N792                            | Science Consortium             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N793                            | Lighten Up NH Virtual Library  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N793                            | Lighten Up NH Virtual Library  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 780.74                | 780.74         |
| 14N793                            | Lighten Up NH Virtual Library  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N795                            | Youth Law Project              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N795                            | Youth Law Project              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N795                            | Youth Law Project              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N796                            | Citizens Health Initiative     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N796                            | Citizens Health Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N797                            | Dover Kids Cabinet Plan Grant  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N797                            | Dover Kids Cabinet Plan Grant  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N799                            | 2008 Nor'easter Bowl           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N799                            | 2008 Nor'easter Bowl           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N800                            | Water Cycles Solution Network  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N802                            | NH EITC Alliance               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N802                            | NH EITC Alliance               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N802                            | NH EITC Alliance               | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14N803                            | NH Needs of Children           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 93.17                 | 93.17          |
| 14N803                            | NH Needs of Children           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N803                            | NH Needs of Children           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 1,234.14              | 1,234.14       |
| 14N805                            | Chronic Disease Epidemiologist | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N806                            | A Mobile-Bentho-Pelagic        | 65YB10 | Base Benefit Distr (fica)      | 745.83                | 1,401.85              | 1,401.85       |
| 14N806                            | A Mobile-Bentho-Pelagic        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N806                            | A Mobile-Bentho-Pelagic        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N807                            | Research Exp in Math           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N807                            | Research Exp in Math           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N807                            | Research Exp in Math           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N808                            | MMS - Project Management       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N808                            | MMS - Project Management       | 65YF10 | Full Fringe Benefit Distr Expe | 126,963.81            | 81,664.00             | 81,664.00      |
| 14N808                            | MMS - Project Management       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N808                            | MMS - Project Management       | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14N810                            | MMS - Systems Engineering      | 65YB10 | Base Benefit Distr (fica)      | 487.13                | 1,231.03              | 1,231.03       |
| 14N810                            | MMS - Systems Engineering      | 65YF10 | Full Fringe Benefit Distr Expe | 73,514.94             | 76,753.74             | 76,753.74      |
| 14N811                            | MMS - Product Assurance        | 65YF10 | Full Fringe Benefit Distr Expe | 50,985.14             | 24,192.46             | 24,192.46      |
| 14N812                            | MMS - CEB - Central Elec. Box  | 65YF10 | Full Fringe Benefit Distr Expe | 70,054.06             | 81,612.37             | 81,612.37      |
| 14N812                            | MMS - CEB - Central Elec. Box  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N813                            | MMS - EDI - Elec. Drift Instr. | 65YB10 | Base Benefit Distr (fica)      | 91.32                 | 0.00                  | 0.00           |
| 14N813                            | MMS - EDI - Elec. Drift Instr. | 65YF10 | Full Fringe Benefit Distr Expe | 183,037.26            | 207,577.42            | 207,577.42     |
| 14N813                            | MMS - EDI - Elec. Drift Instr. | 65YP10 | Nonstatus Benefit Distr (Fica) | 14.20                 | 0.00                  | 0.00           |
| 14N815                            | MMS - AFG - Analog Flux Gate   | 65YF10 | Full Fringe Benefit Distr Expe | 13.51                 | 1,266.77              | 1,266.77       |
| 14N816                            | MMS - ADP - Axial Double Probe | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N817                            | MMS - Instrument I & T         | 65YF10 | Full Fringe Benefit Distr Expe | 28,574.52             | 0.00                  | 0.00           |
| 14N818                            | MMS - Instrument GSE           | 65YF10 | Full Fringe Benefit Distr Expe | 38,308.42             | 39,726.42             | 39,726.42      |
| 14N818                            | MMS - Instrument GSE           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N821                            | Community Viz Tech             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N822                            | GRANIT Maintenance             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N824                            | EXCELL Program                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N824                            | EXCELL Program                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N825                            | HSFPP                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N825                            | HSFPP                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N825                            | HSFPP                          | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14N826                            | NH EITC Alliance               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 138.19                | 138.19         |
| 14N826                            | NH EITC Alliance               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 234.24                | 234.24         |
| 14N826                            | NH EITC Alliance               | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14N827                            | Re-visioning Rural America     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N827                            | Re-visioning Rural America     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N828                            | RAPHIC                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 725.57                | 725.57         |
| 14N830                            | Our State, Our Stories         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N831                            | Re-visioning Rural America     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 2,653.13              | 2,653.13       |
| 14N831                            | Re-visioning Rural America     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 28,657.31             | 28,657.31      |
| 14N831                            | Re-visioning Rural America     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 102.60                | 102.60         |
| 14N833                            | Invest America's Rural Family  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N833                            | Invest America's Rural Family  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N833                            | Invest America's Rural Family  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N834                            | Tracking Change in the N Cntry | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N834                            | Tracking Change in the N Cntry | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N834                            | Tracking Change in the N Cntry | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N835                            | On-Lake Remote Sensing Yr 3    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N836                            | Family Support 360 FY08        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 14N837                            | Surfcatants on Drop Dynamics   | 65YB10 | Base Benefit Distr (fica)      | 422.39                | 284.68                | 284.68         |
| 14N837                            | Surfcatants on Drop Dynamics   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N837                            | Surfcatants on Drop Dynamics   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 87.36                 | 87.36          |
| 14N838                            | Operation Purple Camp 2008     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N839                            | SHINE: Coronal Mass Ejections  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N839                            | SHINE: Coronal Mass Ejections  | 65YF10 | Full Fringe Benefit Distr Expe | 5,885.81              | 10,762.02             | 10,762.02      |
| 14N839                            | SHINE: Coronal Mass Ejections  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N840                            | Consult with Center for Rural  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,757.71              | 1,757.71       |
| 14N840                            | Consult with Center for Rural  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N842                            | Health Privacy Security        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N842                            | Health Privacy Security        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N844                            | A Powerful Truth               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N845                            | Nancy Nye Fellowship           | 65YF10 | Full Fringe Benefit Distr Expe | 470.89                | 368.77                | 368.77         |
| 14N846                            | ASR                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N848                            | Changes in Michigan's Peninsul | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N848                            | Changes in Michigan's Peninsul | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N850                            | Earth Explrtion Toolbook 06-08 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N851                            | Fishing Gear ID System         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N852                            | FVPSA-Family Violence Prevent  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N852                            | FVPSA-Family Violence Prevent  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N853                            | Sexual Violence Prevention-SVP | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N854                            | SVA SA-State Victim Assistance | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N854                            | SVA SA-State Victim Assistance | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N855                            | Cultivating Common Ground      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N855                            | Cultivating Common Ground      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N859                            | 2008 Apprenticeship Program    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N859                            | 2008 Apprenticeship Program    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N859                            | 2008 Apprenticeship Program    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N860                            | 2008 REAP                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N860                            | 2008 REAP                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N860                            | 2008 REAP                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N861                            | NH Carbon Challenge: Cook      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N862                            | MIMC Nuisance Species          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N862                            | MIMC Nuisance Species          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N863                            | NH Carbon Challenge            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N865                            | Eval of Linear Alg and Geo     | 65YB10 | Base Benefit Distr (fica)      | 187.44                | 438.33                | 438.33         |
| 14N865                            | Eval of Linear Alg and Geo     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N865                            | Eval of Linear Alg and Geo     | 65YP10 | Nonstatus Benefit Distr (Fica) | 438.65                | 446.55                | 446.55         |
| 14N866                            | Mental Health Self-Assessment  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 42.00                 | 42.00          |
| 14N866                            | Mental Health Self-Assessment  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 5,460.95              | 5,460.95       |
| 14N866                            | Mental Health Self-Assessment  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N866                            | Mental Health Self-Assessment  | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 276.86                | 276.86         |
| 14N867                            | Raymond Grants Management      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N868                            | Enhancing Informal Exploration | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 448.25                | 448.25         |
| 14N868                            | Enhancing Informal Exploration | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N868                            | Enhancing Informal Exploration | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 180.81                | 180.81         |
| 14N869                            | Transposon Mutagenesis         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N869                            | Transposon Mutagenesis         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N869                            | Transposon Mutagenesis         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N870                            | Citizens Health Initiative     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N870                            | Citizens Health Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N871                            | Science Consortium             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N872                            | Conservation and Public Lands  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 418.02                | 418.02         |
| 14N873                            | Adverse Drug Events Study      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N875                            | Sustainable Development & Stdy | 65YB10 | Base Benefit Distr (fica)      | 1,567.59              | 3,117.18              | 3,117.18       |
| 14N875                            | Sustainable Development & Stdy | 65YF10 | Full Fringe Benefit Distr Expe | 3,993.51              | 13,301.13             | 13,301.13      |
| 14N875                            | Sustainable Development & Stdy | 65YP10 | Nonstatus Benefit Distr (Fica) | 439.32                | 1,052.14              | 1,052.14       |
| 14N876                            | Community Food Insecurity      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 386.98                | 386.98         |
| 14N876                            | Community Food Insecurity      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 111.84                | 111.84         |
| 14N877                            | Inclusive Communities Project  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N878                            | Pine Savannas                  | 65YF10 | Full Fringe Benefit Distr Expe | 6,388.19              | 4,270.36              | 4,270.36       |
| 14N878                            | Pine Savannas                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 173.88                | 173.88         |
| 14N879                            | RENEW Transition Capacity Bldg | 65YF10 | Full Fringe Benefit Distr Expe | 6,299.87              | 23,767.68             | 23,767.68      |
| 14N879                            | RENEW Transition Capacity Bldg | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N879                            | RENEW Transition Capacity Bldg | 65YT10 | FT Temp Benefit Distr          | 253.36                | 0.00                  | 0.00           |
| 14N880                            | Good Forestry                  | 65YF10 | Full Fringe Benefit Distr Expe | 526.74                | 0.00                  | 0.00           |
| 14N881                            | ASTA Research Contract         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 491.08                | 491.08         |
| 14N881                            | ASTA Research Contract         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N882                            | Compass in New England         | 65YF10 | Full Fringe Benefit Distr Expe | 1,293.42              | 24,279.45             | 24,279.45      |
| 14N883                            | Consortium for Ocean Leadershp | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,293.49              | 1,293.49       |
| 14N885                            | STEREO Guest Investigator      | 65YF10 | Full Fringe Benefit Distr Expe | 3,492.73              | 766.38                | 766.38         |
| 14N887                            | TLC Evaluation                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 642.46                | 642.46         |
| 14N889                            | Bonnie CLAC Evaluation (2)     | 65YB10 | Base Benefit Distr (fica)      | 45.14                 | 5.88                  | 5.88           |
| 14N889                            | Bonnie CLAC Evaluation (2)     | 65YF10 | Full Fringe Benefit Distr Expe | 5,064.53              | 7,318.56              | 7,318.56       |
| 14N889                            | Bonnie CLAC Evaluation (2)     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 251.13                | 251.13         |
| 14N890                            | Improving Mental Health Access | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 130.91                | 130.91         |
| 14N890                            | Improving Mental Health Access | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,987.39              | 2,987.39       |
| 14N890                            | Improving Mental Health Access | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N891                            | Town Meeting New Hampshire     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N892                            | Rockfish Assessment            | 65YF10 | Full Fringe Benefit Distr Expe | 8,124.69              | 4,192.10              | 4,192.10       |
| 14N894                            | Water Quality&Recreation NHLA  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 14N894                            | Water Quality&Recreation NHLA  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N895                            | OCAT Testing and Demo Project  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N895                            | OCAT Testing and Demo Project  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N899                            | Citizens Health Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 595.70                | 595.70         |
| 14N900                            | NH Carbon Challenge            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N901                            | 2008-2009 VOCA Grant           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N901                            | 2008-2009 VOCA Grant           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N901                            | 2008-2009 VOCA Grant           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N902                            | CTAP Communities               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N903                            | Inclusive Communities Project  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | (5.38)                | (5.38)         |
| 14N903                            | Inclusive Communities Project  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,353.14              | 2,353.14       |
| 14N904                            | Cognition ToolBox              | 65YF10 | Full Fringe Benefit Distr Expe | 0.92                  | 5,398.10              | 5,398.10       |
| 14N904                            | Cognition ToolBox              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 2,277.34              | 2,277.34       |
| 14N905                            | Family Connection 2009         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N905                            | Family Connection 2009         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N905                            | Family Connection 2009         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 131.72                | 131.72         |
| 14N906                            | Zooplankton Analysis and Key   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,199.62              | 1,199.62       |
| 14N906                            | Zooplankton Analysis and Key   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N906                            | Zooplankton Analysis and Key   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 195.22                | 195.22         |
| 14N907                            | Paid Sick Days in NH           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N908                            | Episodic Learning and Memory   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 8.40                  | 8.40           |
| 14N908                            | Episodic Learning and Memory   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N908                            | Episodic Learning and Memory   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 488.88                | 488.88         |
| 14N909                            | Preventing Underage Drinking   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,546.04              | 4,546.04       |
| 14N910                            | HEAL NH Web Site               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N910                            | HEAL NH Web Site               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 59.95                 | 59.95          |
| 14N910                            | HEAL NH Web Site               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 193.70                | 193.70         |
| 14N911                            | Children's Mental Health       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14N911                            | Children's Mental Health       | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14N913                            | Chronic Disease Epidemiologist | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,059.01              | 2,059.01       |
| 14N914                            | Support Carsey's Outreach      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 457.16                | 457.16         |
| 14N914                            | Support Carsey's Outreach      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 832.79                | 832.79         |
| 14N915                            | Gone Giving 2009               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N915                            | Gone Giving 2009               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 426.89                | 426.89         |
| 14N916                            | Our State, Our Stories         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 551.22                | 551.22         |
| 14N916                            | Our State, Our Stories         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 488.05                | 488.05         |
| 14N917                            | Improved Data Analysis         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N918                            | Citizens Health Initiative Prj | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N919                            | Citizens Health Initiative Sal | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 260.00                | 260.00         |
| 14N920                            | Share Our Strength             | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 134.20                | 134.20         |
| 14N921                            | NH Farm to School              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N921                            | NH Farm to School              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 482.91                | 482.91         |
| 14N923                            | JSBS Symposium 2009            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 231.76                | 231.76         |
| 14N923                            | JSBS Symposium 2009            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N923                            | JSBS Symposium 2009            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N924                            | IBEX MO-DA Phase E             | 65YB10 | Base Benefit Distr (fica)      | 4,728.94              | 6,348.34              | 6,348.34       |
| 14N924                            | IBEX MO-DA Phase E             | 65YF10 | Full Fringe Benefit Distr Expe | 43,167.87             | 27,804.50             | 27,804.50      |
| 14N924                            | IBEX MO-DA Phase E             | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,140.74              | 1,231.91              | 1,231.91       |
| 14N925                            | JSBS Symposium -2009           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 231.76                | 231.76         |
| 14N925                            | JSBS Symposium -2009           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N926                            | Linking Workers with the EITC  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N926                            | Linking Workers with the EITC  | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 549.40                | 549.40         |
| 14N928                            | New Hampshire View 2008        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 763.12                | 763.12         |
| 14N928                            | New Hampshire View 2008        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N928                            | New Hampshire View 2008        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N929                            | New Hampshire Authors' Series  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 6.30                  | 6.30           |
| 14N930                            | Buzzards Bay Lobster Reprodctn | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N930                            | Buzzards Bay Lobster Reprodctn | 65YP10 | Nonstatus Benefit Distr (Fica) | 156.63                | 0.00                  | 0.00           |
| 14N932                            | Stonyfield Farms               | 65YF10 | Full Fringe Benefit Distr Expe | 1,917.14              | 0.00                  | 0.00           |
| 14N933                            | Invest America's Rural Family  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 2,112.43              | 2,112.43       |
| 14N933                            | Invest America's Rural Family  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 7,913.28              | 7,913.28       |
| 14N933                            | Invest America's Rural Family  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 784.55                | 784.55         |
| 14N934                            | Open Doors to Safety           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N934                            | Open Doors to Safety           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 811.72                | 811.72         |
| 14N935                            | OCAT Farm System               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 589.76                | 589.76         |
| 14N935                            | OCAT Farm System               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N936                            | OCAT Feeding Trial             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N937                            | Tracking Change                | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,675.47              | 1,675.47       |
| 14N937                            | Tracking Change                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 11,308.46             | 11,308.46      |
| 14N937                            | Tracking Change                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 181.13                | 181.13         |
| 14N939                            | Tillotson Targeted Investment  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,717.14              | 1,717.14       |
| 14N939                            | Tillotson Targeted Investment  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 6,378.43              | 6,378.43       |
| 14N939                            | Tillotson Targeted Investment  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14N940                            | Black Sea OCAT Feeding Trial   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 62.42                 | 62.42          |
| 14N940                            | Black Sea OCAT Feeding Trial   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,100.54              | 1,100.54       |
| 14N941                            | Coastal Sediment Transport Mod | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,353.51              | 1,353.51       |
| 14N941                            | Coastal Sediment Transport Mod | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N942                            | Kids Count                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 5,491.60              | 5,491.60       |
| 14N944                            | Critical Habitats              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,005.08              | 2,005.08       |
| 14N944                            | Critical Habitats              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 96.29                 | 96.29          |
| 14N945                            | Task Order 3                   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 107.99                | 107.99         |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 14N945                            | Task Order 3                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N947                            | 2009 Geospatial Training Works | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N948                            | Family Support 360 FY09        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 657.74                | 657.74         |
| 14N950                            | Science Consortium             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 6,060.03              | 6,060.03       |
| 14N951                            | Citizens Health Initiative     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 193.34                | 193.34         |
| 14N951                            | Citizens Health Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,518.51              | 4,518.51       |
| 14N951                            | Citizens Health Initiative     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 1,852.92              | 1,852.92       |
| 14N952                            | High School Financial Planning | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N952                            | High School Financial Planning | 65YP10 | Nonstatus Benefit Distr (Fica) | (6.63)                | 27.80                 | 27.80          |
| 14N952                            | High School Financial Planning | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14N953                            | EDF Oceans Fellowship          | 65YF10 | Full Fringe Benefit Distr Expe | 59.96                 | 14,828.80             | 14,828.80      |
| 14N954                            | Malnutrition and Mental Health | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 582.12                | 582.12         |
| 14N954                            | Malnutrition and Mental Health | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N955                            | Healthy Transitions            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N956                            | NBS Expansion Workforce Analys | 65YB10 | Base Benefit Distr (fica)      | 204.74                | 1,355.01              | 1,355.01       |
| 14N956                            | NBS Expansion Workforce Analys | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N957                            | LID in Willow Brook            | 65YB10 | Base Benefit Distr (fica)      | 60.59                 | 61.29                 | 61.29          |
| 14N957                            | LID in Willow Brook            | 65YF10 | Full Fringe Benefit Distr Expe | 0.69                  | 9,999.38              | 9,999.38       |
| 14N958                            | Global Health Education        | 65YB10 | Base Benefit Distr (fica)      | 75.02                 | 551.83                | 551.83         |
| 14N958                            | Global Health Education        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N959                            | 4-H Healthy Living Challenge   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 5,764.00              | 5,764.00       |
| 14N959                            | 4-H Healthy Living Challenge   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 456.62                | 456.62         |
| 14N961                            | EPO for MMS                    | 65YB10 | Base Benefit Distr (fica)      | 729.10                | 707.93                | 707.93         |
| 14N961                            | EPO for MMS                    | 65YF10 | Full Fringe Benefit Distr Expe | 340.82                | 2,143.44              | 2,143.44       |
| 14N961                            | EPO for MMS                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 656.75                | 735.00                | 735.00         |
| 14N962                            | Girls Collaborative            | 65YF10 | Full Fringe Benefit Distr Expe | 3,264.37              | 0.00                  | 0.00           |
| 14N963                            | HMAP V                         | 65YF10 | Full Fringe Benefit Distr Expe | 6,138.26              | 10,838.16             | 10,838.16      |
| 14N963                            | HMAP V                         | 65YP10 | Nonstatus Benefit Distr (Fica) | (162.71)              | 672.84                | 672.84         |
| 14N964                            | Hodgson Brook LID Project      | 65YB10 | Base Benefit Distr (fica)      | 130.42                | 87.04                 | 87.04          |
| 14N964                            | Hodgson Brook LID Project      | 65YF10 | Full Fringe Benefit Distr Expe | 2,520.71              | 540.67                | 540.67         |
| 14N964                            | Hodgson Brook LID Project      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 25.70                 | 25.70          |
| 14N965                            | EPO for MMS                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N967                            | Every Child in the Garden      | 65YB10 | Base Benefit Distr (fica)      | 2.88                  | 0.00                  | 0.00           |
| 14N967                            | Every Child in the Garden      | 65YF10 | Full Fringe Benefit Distr Expe | 0.35                  | 1,267.34              | 1,267.34       |
| 14N967                            | Every Child in the Garden      | 65YP10 | Nonstatus Benefit Distr (Fica) | 353.06                | 0.00                  | 0.00           |
| 14N968                            | Youth Internet Use             | 65YF10 | Full Fringe Benefit Distr Expe | 7,106.08              | 2,954.00              | 2,954.00       |
| 14N969                            | NH Health Care Town Hall       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 3,512.82              | 3,512.82       |
| 14N970                            | REAP 2009                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 346.61                | 346.61         |
| 14N970                            | REAP 2009                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N971                            | Vibrio MLST                    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 93.58                 | 93.58          |
| 14N971                            | Vibrio MLST                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N971                            | Vibrio MLST                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 107.94                | 107.94         |
| 14N972                            | Drawn from the Sea             | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 16.63                 | 16.63          |
| 14N972                            | Drawn from the Sea             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N972                            | Drawn from the Sea             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 6,022.14              | 6,022.14       |
| 14N973                            | SVA SA-State Victim Assistance | 65YF10 | Full Fringe Benefit Distr Expe | 0.38                  | 2,305.05              | 2,305.05       |
| 14N973                            | SVA SA-State Victim Assistance | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 47.04                 | 47.04          |
| 14N974                            | Gulfwatch Monitoring Program   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,071.80              | 4,071.80       |
| 14N975                            | Our State, Our Stories         | 65YB10 | Base Benefit Distr (fica)      | 319.50                | 0.00                  | 0.00           |
| 14N975                            | Our State, Our Stories         | 65YF10 | Full Fringe Benefit Distr Expe | 350.63                | 0.00                  | 0.00           |
| 14N975                            | Our State, Our Stories         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 499.02                | 499.02         |
| 14N976                            | FVPSA/SPIRDV                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,099.27              | 2,099.27       |
| 14N977                            | CHMC LD                        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 390.60                | 390.60         |
| 14N978                            | Elevating the Issue of Child   | 65YB10 | Base Benefit Distr (fica)      | 389.73                | 0.00                  | 0.00           |
| 14N978                            | Elevating the Issue of Child   | 65YF10 | Full Fringe Benefit Distr Expe | 20,108.55             | 20,966.72             | 20,966.72      |
| 14N978                            | Elevating the Issue of Child   | 65YP10 | Nonstatus Benefit Distr (Fica) | 330.00                | 925.03                | 925.03         |
| 14N979                            | 2009-2010 VOCA                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 17,491.45             | 17,491.45      |
| 14N979                            | 2009-2010 VOCA                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 82.83                 | 82.83          |
| 14N980                            | Mental Health Self-Assessment  | 65YB10 | Base Benefit Distr (fica)      | 95.43                 | 610.85                | 610.85         |
| 14N980                            | Mental Health Self-Assessment  | 65YF10 | Full Fringe Benefit Distr Expe | 1,023.03              | 23,343.00             | 23,343.00      |
| 14N981                            | Inclusive Communities          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,817.04              | 2,817.04       |
| 14N981                            | Inclusive Communities          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 320.04                | 320.04         |
| 14N981                            | Inclusive Communities          | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 52.50                 | 52.50          |
| 14N982                            | Saltmarsh Data Base            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 357.07                | 357.07         |
| 14N982                            | Saltmarsh Data Base            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N983                            | SVP Grant                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 7,266.69              | 7,266.69       |
| 14N985                            | National Rural Assembly        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 322.22                | 322.22         |
| 14N985                            | National Rural Assembly        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 348.53                | 348.53         |
| 14N986                            | Expeditionary Learning Project | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 130.52                | 130.52         |
| 14N986                            | Expeditionary Learning Project | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N987                            | UNH String Project             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 272.13                | 272.13         |
| 14N988                            | NH Health Disparities          | 65YF10 | Full Fringe Benefit Distr Expe | (93.06)               | 973.20                | 973.20         |
| 14N988                            | NH Health Disparities          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 424.45                | 424.45         |
| 14N989                            | Youth Law Project 2009         | 65YB10 | Base Benefit Distr (fica)      | 437.38                | 385.09                | 385.09         |
| 14N989                            | Youth Law Project 2009         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N990                            | Enhancing Informal Exploration | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,370.15              | 1,370.15       |
| 14N990                            | Enhancing Informal Exploration | 65YF10 | Full Fringe Benefit Distr Expe | 1,485.27              | 3,374.39              | 3,374.39       |
| 14N991                            | HIS - SOLO                     | 65YB10 | Base Benefit Distr (fica)      | 1,120.18              | 87.01                 | 87.01          |
| 14N991                            | HIS - SOLO                     | 65YF10 | Full Fringe Benefit Distr Expe | 44,890.69             | 10,638.80             | 10,638.80      |
| 14N991                            | HIS - SOLO                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 958.95                | 59.25                 | 59.25          |
| 14N992                            | Saving Special Places          | 65YF10 | Full Fringe Benefit Distr Expe | 700.42                | 2,600.98              | 2,600.98       |



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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 14N993                            | Proj Dir NHECC                 | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 337.22                | 337.22         |
| 14N993                            | Proj Dir NHECC                 | 65YF10 | Full Fringe Benefit Distr Expe | 7,123.00              | 13,234.49             | 13,234.49      |
| 14N994                            | JGCRI                          | 65YB10 | Base Benefit Distr (fica)      | 188.74                | 181.27                | 181.27         |
| 14N994                            | JGCRI                          | 65YF10 | Full Fringe Benefit Distr Expe | 40.51                 | 19,494.72             | 19,494.72      |
| 14N995                            | DFG-Digital Flux Gate          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N997                            | SDP-Spinplane Double Probe     | 65YB10 | Base Benefit Distr (fica)      | 442.19                | 283.61                | 283.61         |
| 14N997                            | SDP-Spinplane Double Probe     | 65YF10 | Full Fringe Benefit Distr Expe | 148,832.40            | 73,039.36             | 73,039.36      |
| 14N997                            | SDP-Spinplane Double Probe     | 65YP10 | Nonstatus Benefit Distr (Fica) | 277.04                | 78.10                 | 78.10          |
| 14N998                            | New Hampshire View 2009-10     | 65YB10 | Base Benefit Distr (fica)      | 703.95                | 575.63                | 575.63         |
| 14N998                            | New Hampshire View 2009-10     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14N999                            | ETBC                           | 65YF10 | Full Fringe Benefit Distr Expe | 2,452.38              | 2,258.69              | 2,258.69       |
| 14NA00                            | EFH Transportation             | 65YF10 | Full Fringe Benefit Distr Expe | 3,838.72              | 7,100.97              | 7,100.97       |
| 14NA00                            | EFH Transportation             | 65YP10 | Nonstatus Benefit Distr (Fica) | 110.01                | 0.00                  | 0.00           |
| 14NA00                            | EFH Transportation             | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 262.08                | 262.08         |
| 14NA01                            | SNE-JSHS Symposium 2010        | 65YB10 | Base Benefit Distr (fica)      | 137.52                | 58.94                 | 58.94          |
| 14NA01                            | SNE-JSHS Symposium 2010        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA02                            | NNE-JSHS Symposium 2010        | 65YB10 | Base Benefit Distr (fica)      | 137.52                | 58.94                 | 58.94          |
| 14NA02                            | NNE-JSHS Symposium 2010        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA03                            | Including Samuel Project       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 3,523.61              | 3,523.61       |
| 14NA05                            | Mental Health Needs of Childrn | 65YB10 | Base Benefit Distr (fica)      | 406.08                | 911.19                | 911.19         |
| 14NA05                            | Mental Health Needs of Childrn | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA05                            | Mental Health Needs of Childrn | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 71.26                 | 71.26          |
| 14NA06                            | Citizens Health Initiative     | 65YB10 | Base Benefit Distr (fica)      | 82.89                 | 138.76                | 138.76         |
| 14NA06                            | Citizens Health Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 122.19                | 6,090.33              | 6,090.33       |
| 14NA06                            | Citizens Health Initiative     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 443.51                | 443.51         |
| 14NA07                            | Coos County Family Support     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 166.32                | 166.32         |
| 14NA07                            | Coos County Family Support     | 65YF10 | Full Fringe Benefit Distr Expe | 1,243.20              | 0.00                  | 0.00           |
| 14NA07                            | Coos County Family Support     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 254.43                | 254.43         |
| 14NA08                            | Conservation International     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,710.26              | 4,710.26       |
| 14NA09                            | CACP - MOU                     | 65YF10 | Full Fringe Benefit Distr Expe | 4,205.62              | 794.20                | 794.20         |
| 14NA10                            | 2009 Taste of the Nation       | 65YB10 | Base Benefit Distr (fica)      | 185.52                | 163.34                | 163.34         |
| 14NA11                            | Vulnerable Rural Families      | 65YB10 | Base Benefit Distr (fica)      | 101.05                | 88.96                 | 88.96          |
| 14NA11                            | Vulnerable Rural Families      | 65YF10 | Full Fringe Benefit Distr Expe | 970.16                | 0.00                  | 0.00           |
| 14NA11                            | Vulnerable Rural Families      | 65YP10 | Nonstatus Benefit Distr (Fica) | 170.40                | 0.00                  | 0.00           |
| 14NA12                            | Support Carsey's Outreach      | 65YB10 | Base Benefit Distr (fica)      | 336.59                | 296.34                | 296.34         |
| 14NA12                            | Support Carsey's Outreach      | 65YF10 | Full Fringe Benefit Distr Expe | 2,172.53              | 1,574.08              | 1,574.08       |
| 14NA12                            | Support Carsey's Outreach      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 68.88                 | 68.88          |
| 14NA13                            | 2009 Taste of the Nation       | 65YB10 | Base Benefit Distr (fica)      | 530.94                | 0.00                  | 0.00           |
| 14NA14                            | Family Connections 2009-2010   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA14                            | Family Connections 2009-2010   | 65YP10 | Nonstatus Benefit Distr (Fica) | 378.23                | 212.86                | 212.86         |
| 14NA15                            | Gaming as a Source of Revenue  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 443.60                | 443.60         |
| 14NA15                            | Gaming as a Source of Revenue  | 65YF10 | Full Fringe Benefit Distr Expe | 0.56                  | 1,477.39              | 1,477.39       |
| 14NA15                            | Gaming as a Source of Revenue  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 12.60                 | 12.60          |
| 14NA16                            | Gaming as a Source of Revenue  | 65YB10 | Base Benefit Distr (fica)      | 245.98                | 38.01                 | 38.01          |
| 14NA16                            | Gaming as a Source of Revenue  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA16                            | Gaming as a Source of Revenue  | 65YP10 | Nonstatus Benefit Distr (Fica) | 412.25                | 362.97                | 362.97         |
| 14NA17                            | NPASS-to-Scale (NPASS2)        | 65YB10 | Base Benefit Distr (fica)      | 3.20                  | 0.00                  | 0.00           |
| 14NA17                            | NPASS-to-Scale (NPASS2)        | 65YF10 | Full Fringe Benefit Distr Expe | 1,579.13              | 1,884.88              | 1,884.88       |
| 14NA17                            | NPASS-to-Scale (NPASS2)        | 65YP10 | Nonstatus Benefit Distr (Fica) | 603.85                | 368.93                | 368.93         |
| 14NA18                            | Evaluation Work Plan           | 65YF10 | Full Fringe Benefit Distr Expe | 0.08                  | 2,405.42              | 2,405.42       |
| 14NA18                            | Evaluation Work Plan           | 65YP10 | Nonstatus Benefit Distr (Fica) | 104.26                | 230.07                | 230.07         |
| 14NA19                            | NH Farm to School              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.63                  | 0.63           |
| 14NA19                            | NH Farm to School              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA19                            | NH Farm to School              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 597.32                | 597.32         |
| 14NA20                            | Science Consortium             | 65YF10 | Full Fringe Benefit Distr Expe | 803.85                | 21,633.17             | 21,633.17      |
| 14NA21                            | Tracking Changes               | 65YB10 | Base Benefit Distr (fica)      | 970.33                | 655.29                | 655.29         |
| 14NA21                            | Tracking Changes               | 65YF10 | Full Fringe Benefit Distr Expe | 7,618.67              | 6,225.73              | 6,225.73       |
| 14NA21                            | Tracking Changes               | 65YP10 | Nonstatus Benefit Distr (Fica) | 769.07                | 805.91                | 805.91         |
| 14NA22                            | Re-visioning Rural America     | 65YB10 | Base Benefit Distr (fica)      | 1,052.91              | 1,102.15              | 1,102.15       |
| 14NA22                            | Re-visioning Rural America     | 65YF10 | Full Fringe Benefit Distr Expe | 35,876.60             | 25,056.70             | 25,056.70      |
| 14NA22                            | Re-visioning Rural America     | 65YP10 | Nonstatus Benefit Distr (Fica) | 262.60                | 220.78                | 220.78         |
| 14NA23                            | CFEx Data Library              | 65YF10 | Full Fringe Benefit Distr Expe | 825.75                | 2,029.90              | 2,029.90       |
| 14NA23                            | CFEx Data Library              | 65YP10 | Nonstatus Benefit Distr (Fica) | 324.86                | 24.20                 | 24.20          |
| 14NA24                            | RRTC on Disability             | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 452.30                | 452.30         |
| 14NA24                            | RRTC on Disability             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 13,361.42             | 13,361.42      |
| 14NA24                            | RRTC on Disability             | 65YP10 | Nonstatus Benefit Distr (Fica) | (14.62)               | 14.62                 | 14.62          |
| 14NA28                            | NIDRR Supplemental Funds       | 65YF10 | Full Fringe Benefit Distr Expe | 2,027.97              | 7,444.91              | 7,444.91       |
| 14NA29                            | Monitoring Cottontails         | 65YB10 | Base Benefit Distr (fica)      | 192.66                | 169.62                | 169.62         |
| 14NA29                            | Monitoring Cottontails         | 65YF10 | Full Fringe Benefit Distr Expe | 2,886.70              | 0.00                  | 0.00           |
| 14NA29                            | Monitoring Cottontails         | 65YP10 | Nonstatus Benefit Distr (Fica) | 148.04                | 0.00                  | 0.00           |
| 14NA31                            | Food Security                  | 65YB10 | Base Benefit Distr (fica)      | 530.94                | 0.00                  | 0.00           |
| 14NA31                            | Food Security                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA33                            | New Hampshire Saves            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA33                            | New Hampshire Saves            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 24.80                 | 24.80          |
| 14NA35                            | NWAF Rural Workshop            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 925.95                | 925.95         |
| 14NA35                            | NWAF Rural Workshop            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 24.64                 | 24.64          |
| 14NA36                            | Performance Indicators         | 65YF10 | Full Fringe Benefit Distr Expe | 14,581.98             | 5,422.35              | 5,422.35       |
| 14NA37                            | RRTC on Disability             | 65YB10 | Base Benefit Distr (fica)      | 1,414.54              | 793.15                | 793.15         |
| 14NA37                            | RRTC on Disability             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,907.81              | 1,907.81       |
| 14NA37                            | RRTC on Disability             | 65YP10 | Nonstatus Benefit Distr (Fica) | 214.70                | 0.00                  | 0.00           |
| 14NA38                            | IBEX SOC                       | 65YB10 | Base Benefit Distr (fica)      | 150.02                | 0.00                  | 0.00           |



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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 14NA38                            | IBEX SOC                       | 65YF10 | Full Fringe Benefit Distr Expe | 31,520.80             | 3,500.15              | 3,500.15       |
| 14NA38                            | IBEX SOC                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 131.47                | 0.00                  | 0.00           |
| 14NA39                            | Policy and Applied Research    | 65YB10 | Base Benefit Distr (fica)      | 1,567.27              | 622.74                | 622.74         |
| 14NA39                            | Policy and Applied Research    | 65YF10 | Full Fringe Benefit Distr Expe | 24,170.21             | 13,079.17             | 13,079.17      |
| 14NA39                            | Policy and Applied Research    | 65YP10 | Nonstatus Benefit Distr (Fica) | 140.69                | 92.52                 | 92.52          |
| 14NA40                            | Eelgrass Resource of SNE-NY    | 65YB10 | Base Benefit Distr (fica)      | 1,075.67              | 653.55                | 653.55         |
| 14NA40                            | Eelgrass Resource of SNE-NY    | 65YF10 | Full Fringe Benefit Distr Expe | 21,996.91             | 0.00                  | 0.00           |
| 14NA40                            | Eelgrass Resource of SNE-NY    | 65YP10 | Nonstatus Benefit Distr (Fica) | 278.48                | 0.00                  | 0.00           |
| 14NA41                            | Whale-Flipper Interaction      | 65YB10 | Base Benefit Distr (fica)      | 665.92                | 586.32                | 586.32         |
| 14NA41                            | Whale-Flipper Interaction      | 65YF10 | Full Fringe Benefit Distr Expe | 2,090.90              | 0.00                  | 0.00           |
| 14NA42                            | Citizens Health Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 57.94                 | 2,910.42              | 2,910.42       |
| 14NA42                            | Citizens Health Initiative     | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,240.63              | 63.75                 | 63.75          |
| 14NA43                            | ORNL Modeling Project          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA44                            | HIS - SOLO                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA46                            | Virtual Work Incentive Resourc | 65YF10 | Full Fringe Benefit Distr Expe | 6,627.49              | 1,072.37              | 1,072.37       |
| 14NA46                            | Virtual Work Incentive Resourc | 65YP10 | Nonstatus Benefit Distr (Fica) | 223.83                | 0.00                  | 0.00           |
| 14NA47                            | Nantucket Eelgrass Planting    | 65YB10 | Base Benefit Distr (fica)      | 269.55                | 264.80                | 264.80         |
| 14NA47                            | Nantucket Eelgrass Planting    | 65YF10 | Full Fringe Benefit Distr Expe | 1,692.72              | 274.53                | 274.53         |
| 14NA47                            | Nantucket Eelgrass Planting    | 65YP10 | Nonstatus Benefit Distr (Fica) | 256.10                | 0.00                  | 0.00           |
| 14NA48                            | Scale Project                  | 65YB10 | Base Benefit Distr (fica)      | 220.89                | 0.00                  | 0.00           |
| 14NA48                            | Scale Project                  | 65YF10 | Full Fringe Benefit Distr Expe | 5,505.58              | 0.00                  | 0.00           |
| 14NA49                            | NASA SRE                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 5,686.38              | 5,686.38       |
| 14NA52                            | Citizens Health Initiative     | 65YB10 | Base Benefit Distr (fica)      | 74.71                 | 0.00                  | 0.00           |
| 14NA52                            | Citizens Health Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 4,768.14              | 0.00                  | 0.00           |
| 14NA52                            | Citizens Health Initiative     | 65YP10 | Nonstatus Benefit Distr (Fica) | 46.52                 | 0.00                  | 0.00           |
| 14NA53                            | REAP 2010                      | 65YB10 | Base Benefit Distr (fica)      | 71.00                 | 0.00                  | 0.00           |
| 14NA53                            | REAP 2010                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA53                            | REAP 2010                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 74.70                 | 0.00                  | 0.00           |
| 14NA54                            | REAP 2010g                     | 65YB10 | Base Benefit Distr (fica)      | 72.77                 | 0.00                  | 0.00           |
| 14NA54                            | REAP 2010g                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA54                            | REAP 2010g                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 80.02                 | 17.96                 | 17.96          |
| 14NA55                            | HRF Restoration Coordinator    | 65YB10 | Base Benefit Distr (fica)      | 505.18                | 0.00                  | 0.00           |
| 14NA55                            | HRF Restoration Coordinator    | 65YF10 | Full Fringe Benefit Distr Expe | 8,838.24              | 0.00                  | 0.00           |
| 14NA56                            | Support Completion of Book     | 65YB10 | Base Benefit Distr (fica)      | 662.93                | 0.00                  | 0.00           |
| 14NA56                            | Support Completion of Book     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA57                            | Citizens Health Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 5,644.63              | 0.00                  | 0.00           |
| 14NA58                            | Historical Atlas of Marine Eco | 65YF10 | Full Fringe Benefit Distr Expe | 2,134.09              | 0.00                  | 0.00           |
| 14NA58                            | Historical Atlas of Marine Eco | 65YP10 | Nonstatus Benefit Distr (Fica) | 183.82                | 30.67                 | 30.67          |
| 14NA59                            | EDF Oceans Fellowship          | 65YF10 | Full Fringe Benefit Distr Expe | 14,816.38             | 0.00                  | 0.00           |
| 14NA61                            | Maine Work on Fragile Families | 65YB10 | Base Benefit Distr (fica)      | 885.31                | 0.00                  | 0.00           |
| 14NA61                            | Maine Work on Fragile Families | 65YF10 | Full Fringe Benefit Distr Expe | 5,736.54              | 0.00                  | 0.00           |
| 14NA61                            | Maine Work on Fragile Families | 65YP10 | Nonstatus Benefit Distr (Fica) | 90.53                 | 0.00                  | 0.00           |
| 14NA62                            | NH Energy-Climate Col          | 65YB10 | Base Benefit Distr (fica)      | 438.46                | 0.00                  | 0.00           |
| 14NA62                            | NH Energy-Climate Col          | 65YF10 | Full Fringe Benefit Distr Expe | 14,732.10             | 0.00                  | 0.00           |
| 14NA63                            | Permeable Paver Performance    | 65YB10 | Base Benefit Distr (fica)      | 0.33                  | 0.00                  | 0.00           |
| 14NA63                            | Permeable Paver Performance    | 65YF10 | Full Fringe Benefit Distr Expe | 3,664.94              | 0.00                  | 0.00           |
| 14NA63                            | Permeable Paver Performance    | 65YP10 | Nonstatus Benefit Distr (Fica) | 287.90                | 0.00                  | 0.00           |
| 14NA65                            | Cognition ToolBox              | 65YF10 | Full Fringe Benefit Distr Expe | 5,844.14              | 0.00                  | 0.00           |
| 14NA65                            | Cognition ToolBox              | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,221.53              | 0.00                  | 0.00           |
| 14NA66                            | NH Farm to School Operating    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA66                            | NH Farm to School Operating    | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,281.26              | 0.00                  | 0.00           |
| 14NA67                            | Tillotson Targeted Investment  | 65YB10 | Base Benefit Distr (fica)      | 436.88                | 0.00                  | 0.00           |
| 14NA67                            | Tillotson Targeted Investment  | 65YF10 | Full Fringe Benefit Distr Expe | 7,506.84              | 0.00                  | 0.00           |
| 14NA67                            | Tillotson Targeted Investment  | 65YP10 | Nonstatus Benefit Distr (Fica) | 131.66                | 0.00                  | 0.00           |
| 14NA70                            | Glycosylation of Immune Cells  | 65YB10 | Base Benefit Distr (fica)      | 397.74                | 0.00                  | 0.00           |
| 14NA70                            | Glycosylation of Immune Cells  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA70                            | Glycosylation of Immune Cells  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14NA71                            | High School Financial Planning | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA71                            | High School Financial Planning | 65YP10 | Nonstatus Benefit Distr (Fica) | 66.27                 | 0.00                  | 0.00           |
| 14NA72                            | Fishfarm in Turkey             | 65YB10 | Base Benefit Distr (fica)      | 1,824.55              | 0.00                  | 0.00           |
| 14NA72                            | Fishfarm in Turkey             | 65YF10 | Full Fringe Benefit Distr Expe | 4,467.02              | 0.00                  | 0.00           |
| 14NA73                            | 2010-2011 VOCA                 | 65YB10 | Base Benefit Distr (fica)      | 2.84                  | 0.00                  | 0.00           |
| 14NA73                            | 2010-2011 VOCA                 | 65YF10 | Full Fringe Benefit Distr Expe | 10,078.46             | 0.00                  | 0.00           |
| 14NA73                            | 2010-2011 VOCA                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 83.07                 | 0.00                  | 0.00           |
| 14NA75                            | 2010-2011 SVA Grant            | 65YF10 | Full Fringe Benefit Distr Expe | 2,394.72              | 0.00                  | 0.00           |
| 14NA75                            | 2010-2011 SVA Grant            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14NA76                            | LVPS                           | 65YF10 | Full Fringe Benefit Distr Expe | 19,497.26             | 0.00                  | 0.00           |
| 14NA77                            | Gun-EDI                        | 65YF10 | Full Fringe Benefit Distr Expe | 69,995.04             | 0.00                  | 0.00           |
| 14NA78                            | Behavioral Health Reform       | 65YB10 | Base Benefit Distr (fica)      | 138.45                | 0.00                  | 0.00           |
| 14NA78                            | Behavioral Health Reform       | 65YF10 | Full Fringe Benefit Distr Expe | 18,184.31             | 0.00                  | 0.00           |
| 14NA79                            | Moored Platform Flow Study     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA79                            | Moored Platform Flow Study     | 65YP10 | Nonstatus Benefit Distr (Fica) | 456.28                | 0.00                  | 0.00           |
| 14NA80                            | Beneficial Mutations           | 65YB10 | Base Benefit Distr (fica)      | 172.36                | 0.00                  | 0.00           |
| 14NA80                            | Beneficial Mutations           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA81                            | SVP Grant                      | 65YF10 | Full Fringe Benefit Distr Expe | 4,962.32              | 0.00                  | 0.00           |
| 14NA82                            | NE Cottontail Outreach         | 65YF10 | Full Fringe Benefit Distr Expe | 8,280.16              | 0.00                  | 0.00           |
| 14NA84                            | Commonwealth-NAHDO APCD        | 65YF10 | Full Fringe Benefit Distr Expe | 18,702.48             | 0.00                  | 0.00           |
| 14NA85                            | SPIRDV                         | 65YF10 | Full Fringe Benefit Distr Expe | 4,437.36              | 0.00                  | 0.00           |
| 14NA85                            | SPIRDV                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 72.43                 | 0.00                  | 0.00           |
| 14NA86                            | Watershed Implementation       | 65YB10 | Base Benefit Distr (fica)      | 26.04                 | 0.00                  | 0.00           |
| 14NA86                            | Watershed Implementation       | 65YF10 | Full Fringe Benefit Distr Expe | 807.24                | 0.00                  | 0.00           |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 14NA86                            | Watershed Implementation       | 65YP10 | Nonstatus Benefit Distr (Fica) | 289.54                | 0.00                  | 0.00           |
| 14NA87                            | DVPP Domestic Violence Prevent | 65YB10 | Base Benefit Distr (fica)      | 5.72                  | 0.00                  | 0.00           |
| 14NA87                            | DVPP Domestic Violence Prevent | 65YF10 | Full Fringe Benefit Distr Expe | 9,965.75              | 0.00                  | 0.00           |
| 14NA87                            | DVPP Domestic Violence Prevent | 65YP10 | Nonstatus Benefit Distr (Fica) | 87.32                 | 0.00                  | 0.00           |
| 14NA88                            | NH View 2010-11                | 65YB10 | Base Benefit Distr (fica)      | 933.88                | 0.00                  | 0.00           |
| 14NA88                            | NH View 2010-11                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA89                            | RENEW II                       | 65YF10 | Full Fringe Benefit Distr Expe | 16,560.23             | 0.00                  | 0.00           |
| 14NA89                            | RENEW II                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 913.65                | 0.00                  | 0.00           |
| 14NA90                            | Children's Competencies        | 65YF10 | Full Fringe Benefit Distr Expe | 5,105.33              | 0.00                  | 0.00           |
| 14NA90                            | Children's Competencies        | 65YP10 | Nonstatus Benefit Distr (Fica) | 521.72                | 0.00                  | 0.00           |
| 14NA92                            | NH Listens                     | 65YB10 | Base Benefit Distr (fica)      | 455.14                | 0.00                  | 0.00           |
| 14NA92                            | NH Listens                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA92                            | NH Listens                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 85.20                 | 0.00                  | 0.00           |
| 14NA93                            | NH Listens                     | 65YB10 | Base Benefit Distr (fica)      | 547.22                | 0.00                  | 0.00           |
| 14NA93                            | NH Listens                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA93                            | NH Listens                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 71.00                 | 0.00                  | 0.00           |
| 14NA94                            | Gulfwatch Program              | 65YF10 | Full Fringe Benefit Distr Expe | 2,118.36              | 0.00                  | 0.00           |
| 14NA96                            | Care Workers Analysis          | 65YF10 | Full Fringe Benefit Distr Expe | 2,223.91              | 0.00                  | 0.00           |
| 14NA97                            | Community Change               | 65YB10 | Base Benefit Distr (fica)      | 1,461.56              | 0.00                  | 0.00           |
| 14NA97                            | Community Change               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NA97                            | Community Change               | 65YP10 | Nonstatus Benefit Distr (Fica) | 44.58                 | 0.00                  | 0.00           |
| 14NA98                            | Paid Sick Leave in Rural Ameri | 65YF10 | Full Fringe Benefit Distr Expe | 8,432.72              | 0.00                  | 0.00           |
| 14NA99                            | Self Assessment - 29 Palms     | 65YB10 | Base Benefit Distr (fica)      | 74.69                 | 0.00                  | 0.00           |
| 14NA99                            | Self Assessment - 29 Palms     | 65YF10 | Full Fringe Benefit Distr Expe | 73.25                 | 0.00                  | 0.00           |
| 14NA99                            | Self Assessment - 29 Palms     | 65YP10 | Nonstatus Benefit Distr (Fica) | 42.60                 | 0.00                  | 0.00           |
| 14NB00                            | NERACOOS                       | 65YF10 | Full Fringe Benefit Distr Expe | 3,412.70              | 0.00                  | 0.00           |
| 14NB01                            | NERACOOS                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB01                            | NERACOOS                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 3.72                  | 0.00                  | 0.00           |
| 14NB02                            | Siberian Carbon Dynamics       | 65YB10 | Base Benefit Distr (fica)      | 165.17                | 0.00                  | 0.00           |
| 14NB03                            | Cultivating Community Capacity | 65YF10 | Full Fringe Benefit Distr Expe | 770.97                | 0.00                  | 0.00           |
| 14NB03                            | Cultivating Community Capacity | 65YP10 | Nonstatus Benefit Distr (Fica) | 421.57                | 0.00                  | 0.00           |
| 14NB04                            | Speaking for Wildlife-Davis    | 65YF10 | Full Fringe Benefit Distr Expe | 570.12                | 0.00                  | 0.00           |
| 14NB06                            | Glacier-Ocean Interactions     | 65YB10 | Base Benefit Distr (fica)      | 319.31                | 0.00                  | 0.00           |
| 14NB06                            | Glacier-Ocean Interactions     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB07                            | Science Consortium             | 65YB10 | Base Benefit Distr (fica)      | 363.33                | 0.00                  | 0.00           |
| 14NB07                            | Science Consortium             | 65YF10 | Full Fringe Benefit Distr Expe | 31,452.01             | 0.00                  | 0.00           |
| 14NB08                            | BREA                           | 65YB10 | Base Benefit Distr (fica)      | 54.24                 | 0.00                  | 0.00           |
| 14NB09                            | Food Solutions New England     | 65YB10 | Base Benefit Distr (fica)      | 46.72                 | 0.00                  | 0.00           |
| 14NB09                            | Food Solutions New England     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB10                            | NNE-JSHS Symposium - 2011      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB10                            | NNE-JSHS Symposium - 2011      | 65YP10 | Nonstatus Benefit Distr (Fica) | 17.09                 | 0.00                  | 0.00           |
| 14NB11                            | Life Bridge Mentoring Program  | 65YF10 | Full Fringe Benefit Distr Expe | 1,659.66              | 0.00                  | 0.00           |
| 14NB13                            | Individual Employment          | 65YF10 | Full Fringe Benefit Distr Expe | 13,175.85             | 0.00                  | 0.00           |
| 14NB13                            | Individual Employment          | 65YP10 | Nonstatus Benefit Distr (Fica) | 11.50                 | 0.00                  | 0.00           |
| 14NB14                            | Drug Free Community Project    | 65YB10 | Base Benefit Distr (fica)      | 324.33                | 0.00                  | 0.00           |
| 14NB14                            | Drug Free Community Project    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB14                            | Drug Free Community Project    | 65YP10 | Nonstatus Benefit Distr (Fica) | 36.21                 | 0.00                  | 0.00           |
| 14NB15                            | NH Energy-Climate Collaborativ | 65YF10 | Full Fringe Benefit Distr Expe | 8,385.41              | 0.00                  | 0.00           |
| 14NB16                            | Plum Island Ecosystem LTER     | 65YB10 | Base Benefit Distr (fica)      | 319.31                | 0.00                  | 0.00           |
| 14NB16                            | Plum Island Ecosystem LTER     | 65YF10 | Full Fringe Benefit Distr Expe | 2,840.69              | 0.00                  | 0.00           |
| 14NB18                            | NH 4-H Life Mentoring Programs | 65YF10 | Full Fringe Benefit Distr Expe | 10,477.49             | 0.00                  | 0.00           |
| 14NB18                            | NH 4-H Life Mentoring Programs | 65YP10 | Nonstatus Benefit Distr (Fica) | 34.78                 | 0.00                  | 0.00           |
| 14NB19                            | Linden Foundation              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB19                            | Linden Foundation              | 65YP10 | Nonstatus Benefit Distr (Fica) | 134.81                | 0.00                  | 0.00           |
| 14NB20                            | Sodium Bicarbonate, Colostrum  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB21                            | Demographic Analysis in NH     | 65YF10 | Full Fringe Benefit Distr Expe | 3,006.09              | 0.00                  | 0.00           |
| 14NB21                            | Demographic Analysis in NH     | 65YP10 | Nonstatus Benefit Distr (Fica) | 70.93                 | 0.00                  | 0.00           |
| 14NB22                            | CHI Improving Health           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB22                            | CHI Improving Health           | 65YP10 | Nonstatus Benefit Distr (Fica) | 13.95                 | 0.00                  | 0.00           |
| 14NB23                            | RMP                            | 65YF10 | Full Fringe Benefit Distr Expe | 2,460.35              | 0.00                  | 0.00           |
| 14NB23                            | RMP                            | 65YT10 | FT Temp Benefit Distr          | 390.41                | 0.00                  | 0.00           |
| 14NB24                            | Tracking Change in the North C | 65YB10 | Base Benefit Distr (fica)      | 1,884.72              | 0.00                  | 0.00           |
| 14NB24                            | Tracking Change in the North C | 65YF10 | Full Fringe Benefit Distr Expe | 8,642.72              | 0.00                  | 0.00           |
| 14NB24                            | Tracking Change in the North C | 65YP10 | Nonstatus Benefit Distr (Fica) | 89.56                 | 0.00                  | 0.00           |
| 14NB25                            | Speaking for Wildlife          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB25                            | Speaking for Wildlife          | 65YP10 | Nonstatus Benefit Distr (Fica) | 193.22                | 0.00                  | 0.00           |
| 14NB26                            | SNE-JSHS Symposium - 2010      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB27                            | Safe Neighborhoods             | 65YB10 | Base Benefit Distr (fica)      | 833.36                | 0.00                  | 0.00           |
| 14NB27                            | Safe Neighborhoods             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB27                            | Safe Neighborhoods             | 65YP10 | Nonstatus Benefit Distr (Fica) | 176.90                | 0.00                  | 0.00           |
| 14NB33                            | Strenghtening NH Farm-School   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB36                            | Wildflower Meadow Establishmen | 65YB10 | Base Benefit Distr (fica)      | 95.14                 | 0.00                  | 0.00           |
| 14NB36                            | Wildflower Meadow Establishmen | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB37                            | NH Listens                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14NB37                            | NH Listens                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 3.90                  | 0.00                  | 0.00           |
| 14NB38                            | IC-RRTC - Hunter               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14NB38                            | IC-RRTC - Hunter               | 65YF10 | Full Fringe Benefit Distr Expe | 6,788.92              | 0.00                  | 0.00           |
| 14NB38                            | IC-RRTC - Hunter               | 65YP10 | Nonstatus Benefit Distr (Fica) | 5,345.78              | 0.00                  | 0.00           |
| 14NB39                            | CHCF-CCHRI APCD Database       | 65YF10 | Full Fringe Benefit Distr Expe | 1,589.40              | 0.00                  | 0.00           |
| 14NB40                            | Policy Research to Support Bet | 65YB10 | Base Benefit Distr (fica)      | 442.64                | 0.00                  | 0.00           |
| 14NB40                            | Policy Research to Support Bet | 65YF10 | Full Fringe Benefit Distr Expe | 16,664.04             | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                    |        |                                |           |           |           |
|--------|------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 14NB40 | Policy Research to Support Bet     | 65YP10 | Nonstatus Benefit Distr (Fica) | 101.51    | 0.00      | 0.00      |
| 14NB41 | Demographic Anaylsis in NH         | 65YF10 | Full Fringe Benefit Distr Expe | 3,006.09  | 0.00      | 0.00      |
| 14NB41 | Demographic Anaylsis in NH         | 65YP10 | Nonstatus Benefit Distr (Fica) | 34.72     | 0.00      | 0.00      |
| 14NB42 | Arusha Savings Group Summit        | 65YF10 | Full Fringe Benefit Distr Expe | 6,736.26  | 0.00      | 0.00      |
| 14NB42 | Arusha Savings Group Summit        | 65YP10 | Nonstatus Benefit Distr (Fica) | 231.17    | 0.00      | 0.00      |
| 14NB43 | NGA Center for Best Practices      | 65YF10 | Full Fringe Benefit Distr Expe | 2,601.12  | 0.00      | 0.00      |
| 14NB43 | NGA Center for Best Practices      | 65YP10 | Nonstatus Benefit Distr (Fica) | 50.94     | 0.00      | 0.00      |
| 14NB45 | Open Doors to Safety               | 65YB10 | Base Benefit Distr (fica)      | 595.48    | 0.00      | 0.00      |
| 14NB45 | Open Doors to Safety               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14NB46 | Task Order #2                      | 65YB10 | Base Benefit Distr (fica)      | 396.35    | 0.00      | 0.00      |
| 14NB46 | Task Order #2                      | 65YF10 | Full Fringe Benefit Distr Expe | 11,100.40 | 0.00      | 0.00      |
| 14NB48 | Task Order #3                      | 65YB10 | Base Benefit Distr (fica)      | 214.68    | 0.00      | 0.00      |
| 14NB48 | Task Order #3                      | 65YF10 | Full Fringe Benefit Distr Expe | 5,156.80  | 0.00      | 0.00      |
| 14NB49 | Preservation of Butternut          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14NB50 | Year 03: Digital Photography       | 65YF10 | Full Fringe Benefit Distr Expe | 495.14    | 0.00      | 0.00      |
| 14NB50 | Year 03: Digital Photography       | 65YP10 | Nonstatus Benefit Distr (Fica) | 466.29    | 0.00      | 0.00      |
| 14NB51 | NH Energy & Climate Support        | 65YF10 | Full Fringe Benefit Distr Expe | 2,795.17  | 0.00      | 0.00      |
| 14NB52 | NH Kids Count Data Center Proj     | 65YF10 | Full Fringe Benefit Distr Expe | 1,223.92  | 0.00      | 0.00      |
| 14NB54 | GSDLN Telehealth Expansion         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14NB55 | Policy and Applied Research        | 65YB10 | Base Benefit Distr (fica)      | 394.78    | 0.00      | 0.00      |
| 14NB55 | Policy and Applied Research        | 65YF10 | Full Fringe Benefit Distr Expe | 10,423.29 | 0.00      | 0.00      |
| 14NB55 | Policy and Applied Research        | 65YP10 | Nonstatus Benefit Distr (Fica) | 126.53    | 0.00      | 0.00      |
| 14NB56 | Fluid Dynamics Simulator           | 65YB10 | Base Benefit Distr (fica)      | 133.83    | 0.00      | 0.00      |
| 14NB56 | Fluid Dynamics Simulator           | 65YF10 | Full Fringe Benefit Distr Expe | 3,219.35  | 0.00      | 0.00      |
| 14NB56 | Fluid Dynamics Simulator           | 65YP10 | Nonstatus Benefit Distr (Fica) | 298.20    | 0.00      | 0.00      |
| 14NB57 | ACMG FY11 Continuation             | 65YB10 | Base Benefit Distr (fica)      | 679.71    | 0.00      | 0.00      |
| 14NB57 | ACMG FY11 Continuation             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14NB59 | REAP 2011HS                        | 65YB10 | Base Benefit Distr (fica)      | 45.08     | 0.00      | 0.00      |
| 14NB59 | REAP 2011HS                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14NB59 | REAP 2011HS                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 79.53     | 0.00      | 0.00      |
| 14NB61 | Citizens Health Initiative         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14NB62 | Impact of Food and Agriculture     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14NB63 | NHCF Coordinator                   | 65YF10 | Full Fringe Benefit Distr Expe | 687.27    | 0.00      | 0.00      |
| 14NB64 | Black Seabass Fishing              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14NB65 | VOCA                               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14NB66 | NH Farm to School Operating        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14NB67 | REAP DNA Damage                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U00Z | C-M Mechanisms of Lung Disease     | 65YF10 | Full Fringe Benefit Distr Expe | 13,203.89 | 13,351.26 | 13,351.26 |
| 14U01Z | Spontaneous Mutations              | 65YB10 | Base Benefit Distr (fica)      | 686.05    | 388.23    | 388.23    |
| 14U01Z | Spontaneous Mutations              | 65YF10 | Full Fringe Benefit Distr Expe | 3,249.63  | 0.00      | 0.00      |
| 14U02Z | Luquillo Critical Zone             | 65YB10 | Base Benefit Distr (fica)      | 219.41    | 0.00      | 0.00      |
| 14U02Z | Luquillo Critical Zone             | 65YF10 | Full Fringe Benefit Distr Expe | 191.70    | 417.12    | 417.12    |
| 14U04Z | NIH Summer Supplement              | 65YB10 | Base Benefit Distr (fica)      | 22.77     | 702.41    | 702.41    |
| 14U04Z | NIH Summer Supplement              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U05Z | Luquillo Critical Zone             | 65YB10 | Base Benefit Distr (fica)      | 55.04     | 0.00      | 0.00      |
| 14U05Z | Luquillo Critical Zone             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U06Z | Cancer to HDD Linkage              | 65YF10 | Full Fringe Benefit Distr Expe | 950.63    | 0.00      | 0.00      |
| 14U07Z | Lobster TAA Program                | 65YF10 | Full Fringe Benefit Distr Expe | 1,112.16  | 0.00      | 0.00      |
| 14U08Z | Soil Carbon Dynamics               | 65YB10 | Base Benefit Distr (fica)      | 282.17    | 0.00      | 0.00      |
| 14U08Z | Soil Carbon Dynamics               | 65YF10 | Full Fringe Benefit Distr Expe | 3,300.03  | 0.00      | 0.00      |
| 14U230 | Ace-Sepica Mo & Da                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U230 | Ace-Sepica Mo & Da                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U383 | Fluoresence Alpha Program          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U389 | FLUORESENCE ALFPHA PROGRAM         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U399 | Long Term Ecological Research      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U399 | Long Term Ecological Research      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U426 | Integrated Aquaculture System      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U426 | Integrated Aquaculture System      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U451 | Multibeam Swath Bathymetry         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U460 | Recirculating Aquaculture System   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U460 | Recirculating Aquaculture System   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U468 | ACE SEPICA MO&DA                   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14U468 | ACE SEPICA MO&DA                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U468 | ACE SEPICA MO&DA                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U486 | Molecular-Morphologic Bioinventory | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U486 | Molecular-Morphologic Bioinventory | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 245.55    | 245.55    |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U488 | ACE-MAG Maint and Data Analysis    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U488 | ACE-MAG Maint and Data Analysis    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U489 | CD1 Acquisition of BCR-FC Ligand-3 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U491 | Garden to Table                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U491 | Garden to Table                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U497 | Recirculating Aquaculture System   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U497 | Recirculating Aquaculture System   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U505 | Modeling Land-Use Dynamics         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U505 | Modeling Land-Use Dynamics         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U506 | MMS Ion Mass Spectrometer          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 14U506                            | MMS Ion Mass Spectrometer           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U513                            | Multi-threaded Dialogues            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U513                            | Multi-threaded Dialogues            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U516                            | Bio-Active Metal Binding Agents     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U516                            | Bio-Active Metal Binding Agents     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U517                            | HMA Fatigue Endurance Limit         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U517                            | HMA Fatigue Endurance Limit         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U518                            | SARE:Farmers' Gains-Food Security   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U518                            | SARE:Farmers' Gains-Food Security   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U522                            | Improved Evapotranspiration         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U522                            | Improved Evapotranspiration         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U524                            | Molecular Mediators of Luteolysis   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U524                            | Molecular Mediators of Luteolysis   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U535                            | Nanomanufacturing NSEC              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 726.24                | 726.24         |
| 14U535                            | Nanomanufacturing NSEC              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 3,806.37              | 3,806.37       |
| 14U535                            | Nanomanufacturing NSEC              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U536                            | NSEC - Pohl                         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 454.52                | 454.52         |
| 14U536                            | NSEC - Pohl                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,608.94              | 1,608.94       |
| 14U536                            | NSEC - Pohl                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U537                            | NSEC - Harper                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U537                            | NSEC - Harper                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U538                            | NSEC - Claverie                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U538                            | NSEC - Claverie                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U539                            | NSEC - Durant                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U539                            | NSEC - Durant                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U540                            | NSEC - Mayne                        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 392.85                | 392.85         |
| 14U540                            | NSEC - Mayne                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U540                            | NSEC - Mayne                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U547                            | Solar Wind Pressure Fronts          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U551                            | Volume Search Sonar Processing      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14U551                            | Volume Search Sonar Processing      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U551                            | Volume Search Sonar Processing      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U554                            | FAST MO &DA                         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,454.04              | 1,454.04       |
| 14U554                            | FAST MO &DA                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,781.66              | 2,781.66       |
| 14U555                            | Role of Type-B Response Regulators  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U556                            | Carbon Land-Use Climate Interaction | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U556                            | Carbon Land-Use Climate Interaction | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U559                            | Characterizing Forest Structures    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U559                            | Characterizing Forest Structures    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U560                            | Community Rehab Continuing Ed       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U560                            | Community Rehab Continuing Ed       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U562                            | New England Pest Management         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U562                            | New England Pest Management         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U566                            | Hubbard Brook LTER                  | 65YB10 | Base Benefit Distr (fica)      | 218.86                | 124.88                | 124.88         |
| 14U566                            | Hubbard Brook LTER                  | 65YF10 | Full Fringe Benefit Distr Expe | 3,963.48              | 11,414.42             | 11,414.42      |
| 14U566                            | Hubbard Brook LTER                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 583.63                | 583.63         |
| 14U567                            | Turtle Distributions and Fisheries  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U567                            | Turtle Distributions and Fisheries  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U570                            | ICESat                              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U572                            | SONTRAC Readout                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U573                            | Various Types of MHD Turbulence     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U573                            | Various Types of MHD Turbulence     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U579                            | UNH NEAGEP Project                  | 65YB10 | Base Benefit Distr (fica)      | 101.72                | 150.29                | 150.29         |
| 14U579                            | UNH NEAGEP Project                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U579                            | UNH NEAGEP Project                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 1,275.04              | 1,275.04       |
| 14U582                            | Small Business Compliance Alliance  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U582                            | Small Business Compliance Alliance  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U587                            | CLUSTER Observations                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U591                            | SARE New Hampshire Year 2           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U591                            | SARE New Hampshire Year 2           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U593                            | Cluster Data Analysis               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14U593                            | Cluster Data Analysis               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U593                            | Cluster Data Analysis               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U595                            | NE Green Chemistry Consortium       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U595                            | NE Green Chemistry Consortium       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U596                            | NSEC - Kinsey                       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 726.97                | 726.97         |
| 14U596                            | NSEC - Kinsey                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U596                            | NSEC - Kinsey                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U599                            | G2 Checkpoint Responses Arabidopsis | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U600                            | Testing of Buffer Requirements      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U600                            | Testing of Buffer Requirements      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U602                            | NE Regional Water Quality, Yr2      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U603                            | Mitigation of ASR in Concrete       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U603                            | Mitigation of ASR in Concrete       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U605                            | Next Generation of Earth Explorers  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U605                            | Next Generation of Earth Explorers  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U609                            | THEMIS U.C. Berkley                 | 65YB10 | Base Benefit Distr (fica)      | 530.81                | 1,442.91              | 1,442.91       |
| 14U609                            | THEMIS U.C. Berkley                 | 65YF10 | Full Fringe Benefit Distr Expe | 15,683.61             | 14,129.78             | 14,129.78      |
| 14U609                            | THEMIS U.C. Berkley                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U610                            | Multibeam Swath Bathymetry          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U610                            | Multibeam Swath Bathymetry          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                    |        |                                |          |           |           |
|--------|------------------------------------|--------|--------------------------------|----------|-----------|-----------|
| 14U611 | Understanding Linkages             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U611 | Understanding Linkages             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U616 | MIRAGE-MEX                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U617 | Equity and Excellence in Higher Ed | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U618 | MCB-Biomolecular Systems           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U622 | Coastal Ocean Observ Systems       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U622 | Coastal Ocean Observ Systems       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain     | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 492.71    | 492.71    |
| 14U623 | Organic Dairies Imported Grain     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U624 | Interstellar Neutrals 3-D Hel      | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 308.81    | 308.81    |
| 14U624 | Interstellar Neutrals 3-D Hel      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U624 | Interstellar Neutrals 3-D Hel      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U626 | SeaTurtle Distribution-Fisher      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U626 | SeaTurtle Distribution-Fisher      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U627 | Current Morphology                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U628 | Carbon Dynamics: Amazon            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U628 | Carbon Dynamics: Amazon            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U630 | SPCE Imaging Microscopy            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U630 | SPCE Imaging Microscopy            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U631 | Florida Everglades Assessment      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U631 | Florida Everglades Assessment      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | (335.72)  | (335.72)  |
| 14U633 | Joint Dev of Reversi Barriers      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U634 | Joint Dev of Reversi Barriers      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U634 | Joint Dev of Reversi Barriers      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U635 | AG Commissions NH Farms & Comm     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U636 | Sonar Signal Processing            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U636 | Sonar Signal Processing            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U638 | Spruce Fir Forests                 | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 43.33     | 43.33     |
| 14U638 | Spruce Fir Forests                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U638 | Spruce Fir Forests                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U641 | ICAC                               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U641 | ICAC                               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U642 | Health Effects Arsenic & Lead      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U644 | NE Regional Water Quality          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U645 | SARE Bldg Capacity-Sustainable     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U646 | Radiation Belt Storm Probe         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U646 | Radiation Belt Storm Probe         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U647 | MEM Switch Integrated Control      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U649 | Jovian Plasma Waves                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U650 | Climate & Atmos Composition        | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 586.08    | 586.08    |
| 14U650 | Climate & Atmos Composition        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 3,096.26  | 3,096.26  |
| 14U650 | Climate & Atmos Composition        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U651 | Two-Component Signal Network       | 65YB10 | Base Benefit Distr (fica)      | 566.05   | 0.00      | 0.00      |
| 14U651 | Two-Component Signal Network       | 65YF10 | Full Fringe Benefit Distr Expe | 1,255.60 | 16,078.11 | 16,078.11 |
| 14U653 | Global Forest Canopy               | 65YB10 | Base Benefit Distr (fica)      | 439.19   | 848.33    | 848.33    |
| 14U653 | Global Forest Canopy               | 65YF10 | Full Fringe Benefit Distr Expe | 3,404.58 | 0.00      | 0.00      |
| 14U653 | Global Forest Canopy               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U654 | Econ Viable Forest Harvesting      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U656 | Black Sea Bass                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 261.24    | 261.24    |
| 14U657 | Underage Drinking Eval             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U657 | Underage Drinking Eval             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                     | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U658 | CODIF for MORE                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U659 | RBSP Project Smith                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U659 | RBSP Project Smith                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U660 | Improved Dems Yr 3                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U660 | Improved Dems Yr 3                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U661 | Hurricane Impact On Structure      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U661 | Hurricane Impact On Structure      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U663 | Study of Landscape Change          | 65YB10 | Base Benefit Distr (fica)      | 319.31   | 284.64    | 284.64    |
| 14U663 | Study of Landscape Change          | 65YF10 | Full Fringe Benefit Distr Expe | 139.04   | 4,384.64  | 4,384.64  |
| 14U663 | Study of Landscape Change          | 65YP10 | Nonstatus Benefit Distr (Fica) | 139.69   | 2,102.36  | 2,102.36  |
| 14U664 | HF-LTER Ollinger                   | 65YB10 | Base Benefit Distr (fica)      | 309.24   | 344.80    | 344.80    |
| 14U664 | HF-LTER Ollinger                   | 65YF10 | Full Fringe Benefit Distr Expe | 5,446.32 | 5,942.57  | 5,942.57  |
| 14U664 | HF-LTER Ollinger                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U665 | Rate & Molecular Spectrum          | 65YB10 | Base Benefit Distr (fica)      | 1,735.04 | 2,234.42  | 2,234.42  |
| 14U665 | Rate & Molecular Spectrum          | 65YF10 | Full Fringe Benefit Distr Expe | 8,306.02 | 7,708.29  | 7,708.29  |
| 14U665 | Rate & Molecular Spectrum          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U668 | EMD with Nanosecond Pulses         | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00      | 0.00      |
| 14U668 | EMD with Nanosecond Pulses         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00      | 0.00      |
| 14U668 | EMD with Nanosecond Pulses         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |
| 14U672 | Muon Coolong with MICE             | 65YB10 | Base Benefit Distr (fica)      | 237.09   | 201.64    | 201.64    |
| 14U672 | Muon Coolong with MICE             | 65YF10 | Full Fringe Benefit Distr Expe | 2,851.49 | 6,747.23  | 6,747.23  |
| 14U673 | No-Till Systems                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 6,691.48  | 6,691.48  |
| 14U673 | No-Till Systems                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00      | 0.00      |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |           |           |           |
|--------|--------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 14U674 | UltraScan Software Maintenance | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U675 | Sugar Maple in NE Forests      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14U675 | Sugar Maple in NE Forests      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U675 | Sugar Maple in NE Forests      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U676 | Holistic Management Training   | 65YB10 | Base Benefit Distr (fica)      | 355.00    | 0.00      | 0.00      |
| 14U676 | Holistic Management Training   | 65YF10 | Full Fringe Benefit Distr Expe | 1,225.61  | 5,338.25  | 5,338.25  |
| 14U677 | Green Crab Genetics            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U679 | Farm and Family Debt           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U679 | Farm and Family Debt           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U679 | Farm and Family Debt           | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U681 | Daphnia Comparative Resources  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 847.46    | 847.46    |
| 14U681 | Daphnia Comparative Resources  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U681 | Daphnia Comparative Resources  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U683 | Worlds of Christianization     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U684 | Solar System Visualization     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U684 | Solar System Visualization     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U685 | NE Regional Water Quality      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U686 | Hurricane Impact On Structure  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 239.63    | 239.63    |
| 14U686 | Hurricane Impact On Structure  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 637.09    | 637.09    |
| 14U686 | Hurricane Impact On Structure  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U687 | Carbon Pools                   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14U687 | Carbon Pools                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 14U690 | SARE: Bldg Capacity Yr 04      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U691 | IDBR Waveguide SPCE Microscope | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,214.61  | 1,214.61  |
| 14U691 | IDBR Waveguide SPCE Microscope | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U691 | IDBR Waveguide SPCE Microscope | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U692 | Climate Change Impacts US Secu | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U693 | Land Use Changes Earth System  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U694 | Expressed Transcripts Rosaceae | 65YB10 | Base Benefit Distr (fica)      | 202.09    | 177.93    | 177.93    |
| 14U694 | Expressed Transcripts Rosaceae | 65YF10 | Full Fringe Benefit Distr Expe | 11,785.29 | 17,817.66 | 17,817.66 |
| 14U695 | Freshwater Biogeochemical Modl | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U695 | Freshwater Biogeochemical Modl | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U696 | Regional Plant Diagnostic Ctr  | 65YF10 | Full Fringe Benefit Distr Expe | 2,220.91  | 2,109.79  | 2,109.79  |
| 14U696 | Regional Plant Diagnostic Ctr  | 65YP10 | Nonstatus Benefit Distr (Fica) | 779.99    | 651.48    | 651.48    |
| 14U697 | Natl Citizen Technology Forum  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U697 | Natl Citizen Technology Forum  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U698 | Cluster MO DA                  | 65YB10 | Base Benefit Distr (fica)      | 1,463.46  | 2,830.28  | 2,830.28  |
| 14U698 | Cluster MO DA                  | 65YF10 | Full Fringe Benefit Distr Expe | 11,988.88 | 29,347.83 | 29,347.83 |
| 14U698 | Cluster MO DA                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 143.00    | (177.88)  | (177.88)  |
| 14U699 | Markers of Environmental Stres | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14U699 | Markers of Environmental Stres | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 245.36    | 245.36    |
| 14U699 | Markers of Environmental Stres | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 214.91    | 214.91    |
| 14U700 | De-Icing Salts                 | 65YB10 | Base Benefit Distr (fica)      | 0.00      | (20.93)   | (20.93)   |
| 14U700 | De-Icing Salts                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U700 | De-Icing Salts                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U702 | Massachusetts Coastal Zone     | 65YB10 | Base Benefit Distr (fica)      | 25.15     | 0.00      | 0.00      |
| 14U702 | Massachusetts Coastal Zone     | 65YF10 | Full Fringe Benefit Distr Expe | 4,814.44  | 14,499.24 | 14,499.24 |
| 14U703 | NADIR                          | 65YB10 | Base Benefit Distr (fica)      | 273.65    | 423.74    | 423.74    |
| 14U703 | NADIR                          | 65YF10 | Full Fringe Benefit Distr Expe | 9,136.82  | 6,072.77  | 6,072.77  |
| 14U703 | NADIR                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U704 | NCAT FHWA High RAP Mix Guide   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14U704 | NCAT FHWA High RAP Mix Guide   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U705 | Long-Term Bridge Design        | 65YB10 | Base Benefit Distr (fica)      | 762.55    | 1,569.58  | 1,569.58  |
| 14U705 | Long-Term Bridge Design        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U705 | Long-Term Bridge Design        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U706 | SONTRAC Fiber Bundle           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U707 | Cytokinin Signalling           | 65YF10 | Full Fringe Benefit Distr Expe | 576.02    | 3,648.60  | 3,648.60  |
| 14U707 | Cytokinin Signalling           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U710 | EMFISIS Pre-Launch Science     | 65YB10 | Base Benefit Distr (fica)      | 854.40    | 1,190.82  | 1,190.82  |
| 14U710 | EMFISIS Pre-Launch Science     | 65YF10 | Full Fringe Benefit Distr Expe | 4,455.81  | 1,305.52  | 1,305.52  |
| 14U710 | EMFISIS Pre-Launch Science     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U711 | EMFISIS Spacecraft I & T       | 65YF10 | Full Fringe Benefit Distr Expe | 6,043.74  | 0.00      | 0.00      |
| 14U712 | EMFISIS I & T                  | 65YF10 | Full Fringe Benefit Distr Expe | 85,528.83 | 0.00      | 0.00      |
| 14U713 | CDPU-MM Hardware GSE           | 65YF10 | Full Fringe Benefit Distr Expe | 11,873.73 | 9,584.25  | 9,584.25  |
| 14U714 | CDPU-MM Hardware FM            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 52,724.94 | 52,724.94 |
| 14U715 | CDPU-MM Hardware EM            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 39,040.75 | 39,040.75 |
| 14U716 | CDPU-MM Hardware NRE           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U717 | AIS Notification for Right Wha | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 782.77    | 782.77    |
| 14U717 | AIS Notification for Right Wha | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U717 | AIS Notification for Right Wha | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U719 | Evaluating Health Care         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 14U719 | Evaluating Health Care         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U719 | Evaluating Health Care         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 14U720 | Polar Ionosphere               | 65YB10 | Base Benefit Distr (fica)      | 585.82    | 432.49    | 432.49    |
| 14U720 | Polar Ionosphere               | 65YF10 | Full Fringe Benefit Distr Expe | 2,619.71  | 5,576.01  | 5,576.01  |
| 14U721 | Magnetometer Studies           | 65YB10 | Base Benefit Distr (fica)      | 152.74    | 365.56    | 365.56    |



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|                                   |                                 |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|---------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                 |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                 |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                 |        |                                |                       |                       |                |
| 14U721                            | Magnetometer Studies            | 65YF10 | Full Fringe Benefit Distr Expe | 9,235.89              | 6,811.40              | 6,811.40       |
| 14U722                            | Assessing Pasture Blends in NE  | 65YF10 | Full Fringe Benefit Distr Expe | (3.39)                | 959.17                | 959.17         |
| 14U723                            | Organic Dairy Ecosystem         | 65YB10 | Base Benefit Distr (fica)      | 1,789.51              | 1,976.65              | 1,976.65       |
| 14U723                            | Organic Dairy Ecosystem         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U723                            | Organic Dairy Ecosystem         | 65YP10 | Nonstatus Benefit Distr (Fica) | 983.35                | 1,297.89              | 1,297.89       |
| 14U724                            | EMD with Nanosecond Pulses      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,409.49              | 1,409.49       |
| 14U724                            | EMD with Nanosecond Pulses      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 13,510.15             | 13,510.15      |
| 14U724                            | EMD with Nanosecond Pulses      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U725                            | Deer Wintering Areas            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U725                            | Deer Wintering Areas            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U726                            | Experiments on Hg Chemistry     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14U726                            | Experiments on Hg Chemistry     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U726                            | Experiments on Hg Chemistry     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U728                            | Skin Cancer Follow Up Survey    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14U728                            | Skin Cancer Follow Up Survey    | 65YF10 | Full Fringe Benefit Distr Expe | 6,862.58              | 1,054.84              | 1,054.84       |
| 14U728                            | Skin Cancer Follow Up Survey    | 65YP10 | Nonstatus Benefit Distr (Fica) | 10.44                 | 47.63                 | 47.63          |
| 14U729                            | Let'sTalk Farm Estate Planning  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 92.40                 | 92.40          |
| 14U729                            | Let'sTalk Farm Estate Planning  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U729                            | Let'sTalk Farm Estate Planning  | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 565.62                | 565.62         |
| 14U730                            | ACE                             | 65YB10 | Base Benefit Distr (fica)      | 1,037.55              | 2,026.09              | 2,026.09       |
| 14U730                            | ACE                             | 65YF10 | Full Fringe Benefit Distr Expe | 2,159.17              | 2,768.75              | 2,768.75       |
| 14U730                            | ACE                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 298.93                | 298.93         |
| 14U731                            | Mich & Wisconsin Forests        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14U731                            | Mich & Wisconsin Forests        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 533.13                | 533.13         |
| 14U732                            | ACE-MAG Maintenance             | 65YB10 | Base Benefit Distr (fica)      | 585.63                | 262.80                | 262.80         |
| 14U732                            | ACE-MAG Maintenance             | 65YF10 | Full Fringe Benefit Distr Expe | 18,607.31             | 5,950.28              | 5,950.28       |
| 14U732                            | ACE-MAG Maintenance             | 65YP10 | Nonstatus Benefit Distr (Fica) | 245.45                | 834.62                | 834.62         |
| 14U733                            | Health Effects Arsenic & Lead   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14U733                            | Health Effects Arsenic & Lead   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U733                            | Health Effects Arsenic & Lead   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U734                            | Luquillo Experimental Forest    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 544.50                | 544.50         |
| 14U734                            | Luquillo Experimental Forest    | 65YF10 | Full Fringe Benefit Distr Expe | 0.28                  | 3,672.95              | 3,672.95       |
| 14U734                            | Luquillo Experimental Forest    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 498.75                | 498.75         |
| 14U735                            | Altimetic Ocean Waves           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,096.12              | 1,096.12       |
| 14U735                            | Altimetic Ocean Waves           | 65YF10 | Full Fringe Benefit Distr Expe | 386.54                | 25,339.58             | 25,339.58      |
| 14U736                            | The Implications of Demograph   | 65YB10 | Base Benefit Distr (fica)      | 1,421.96              | 1,468.05              | 1,468.05       |
| 14U736                            | The Implications of Demograph   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U736                            | The Implications of Demograph   | 65YP10 | Nonstatus Benefit Distr (Fica) | 7.16                  | 77.04                 | 77.04          |
| 14U737                            | Coastal Circulation Analysis    | 65YB10 | Base Benefit Distr (fica)      | 343.20                | 0.00                  | 0.00           |
| 14U737                            | Coastal Circulation Analysis    | 65YF10 | Full Fringe Benefit Distr Expe | 22,792.57             | 17,059.31             | 17,059.31      |
| 14U738                            | Humpback Whale Tagging          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U738                            | Humpback Whale Tagging          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U739                            | Konarka                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U741                            | PAMELA                          | 65YB10 | Base Benefit Distr (fica)      | 428.02                | 201.64                | 201.64         |
| 14U741                            | PAMELA                          | 65YF10 | Full Fringe Benefit Distr Expe | 9,736.62              | 6,303.54              | 6,303.54       |
| 14U744                            | ICAC                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U744                            | ICAC                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U745                            | Modeling Sec Organic Aerosol    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 9,737.25              | 9,737.25       |
| 14U745                            | Modeling Sec Organic Aerosol    | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,610.03              | 1,610.03       |
| 14U746                            | PRO NE Pest Mgt Network         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U746                            | PRO NE Pest Mgt Network         | 65YP10 | Nonstatus Benefit Distr (Fica) | 76.33                 | 87.15                 | 87.15          |
| 14U747                            | Carl Perkins Program Improvemnt | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,105.97              | 2,105.97       |
| 14U748                            | Maternal-Child Health Leadersh  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14U748                            | Maternal-Child Health Leadersh  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U748                            | Maternal-Child Health Leadersh  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U748                            | Maternal-Child Health Leadersh  | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14U749                            | Africa Partnership Station      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U750                            | 4-H-Army Youth Development      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | (0.47)                | (0.47)         |
| 14U750                            | 4-H-Army Youth Development      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 7,937.44              | 7,937.44       |
| 14U750                            | 4-H-Army Youth Development      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | (49.96)               | (49.96)        |
| 14U750                            | 4-H-Army Youth Development      | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14U751                            | Vertical Structure of Shallow   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U752                            | Ecology of Deep Reefs           | 65YB10 | Base Benefit Distr (fica)      | 367.91                | 0.00                  | 0.00           |
| 14U752                            | Ecology of Deep Reefs           | 65YF10 | Full Fringe Benefit Distr Expe | 8,387.81              | 8,381.91              | 8,381.91       |
| 14U753                            | Surface Currents from Argus     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U754                            | MCH Lend Expansion              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 218.73                | 218.73         |
| 14U754                            | MCH Lend Expansion              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U754                            | MCH Lend Expansion              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 14U754                            | MCH Lend Expansion              | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 14U755                            | Vegetation 3D Structure         | 65YB10 | Base Benefit Distr (fica)      | 837.53                | 1,104.25              | 1,104.25       |
| 14U755                            | Vegetation 3D Structure         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 9,892.68              | 9,892.68       |
| 14U756                            | NE Nanomanufacturing Ctr        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 737.07                | 737.07         |
| 14U756                            | NE Nanomanufacturing Ctr        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U757                            | SARE: NH Outreach Program       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1.05                  | 1.05           |
| 14U757                            | SARE: NH Outreach Program       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 518.68                | 518.68         |
| 14U757                            | SARE: NH Outreach Program       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 533.40                | 533.40         |
| 14U758                            | NE Regional Water Program       | 65YF10 | Full Fringe Benefit Distr Expe | 20,105.68             | 19,018.08             | 19,018.08      |
| 14U759                            | Liquified Soil Models           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 808.03                | 808.03         |
| 14U759                            | Liquified Soil Models           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U760                            | ISOLATORS for JUNO-JED Mission  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 409.00                | 409.00         |
| 14U762                            | TERC H100 Houston               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,125.66              | 1,125.66       |



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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 14U762                            | TERC H100 Houston              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,942.71              | 1,942.71       |
| 14U763                            | Alaska EPSCoR Project          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U764                            | Econ Viable Forest Harvesting  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14U764                            | Econ Viable Forest Harvesting  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U765                            | Arctic CHAMP Sci Mgmt Office   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 291.12                | 291.12         |
| 14U765                            | Arctic CHAMP Sci Mgmt Office   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 26,998.04             | 26,998.04      |
| 14U766                            | Ecophysiological Responses II  | 65YF10 | Full Fringe Benefit Distr Expe | (39.78)               | 2,363.07              | 2,363.07       |
| 14U766                            | Ecophysiological Responses II  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 359.94                | 359.94         |
| 14U767                            | Dartmouth Skin - 3             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 664.52                | 664.52         |
| 14U768                            | UTC Fellowship                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U769                            | CMSO in Lab & Astrophys Plasma | 65YB10 | Base Benefit Distr (fica)      | 1,936.51              | 2,396.33              | 2,396.33       |
| 14U769                            | CMSO in Lab & Astrophys Plasma | 65YF10 | Full Fringe Benefit Distr Expe | 13,816.82             | 28,930.61             | 28,930.61      |
| 14U770                            | OMK Camp 2009                  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.47                  | 0.47           |
| 14U770                            | OMK Camp 2009                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,265.94              | 1,265.94       |
| 14U770                            | OMK Camp 2009                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 826.88                | 826.88         |
| 14U771                            | Organic Aerosol                | 65YF10 | Full Fringe Benefit Distr Expe | 4,848.77              | 8,763.00              | 8,763.00       |
| 14U773                            | Health Effects Arsenic & Lead  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14U773                            | Health Effects Arsenic & Lead  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 5,939.12              | 5,939.12       |
| 14U773                            | Health Effects Arsenic & Lead  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 998.10                | 998.10         |
| 14U774                            | Disabilty Infusion Curriculum  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U775                            | CLUSTER Data Analysis          | 65YB10 | Base Benefit Distr (fica)      | 1,965.79              | 2,266.35              | 2,266.35       |
| 14U775                            | CLUSTER Data Analysis          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U776                            | Coupling Carbron-Water-Nutrent | 65YB10 | Base Benefit Distr (fica)      | 721.09                | 474.44                | 474.44         |
| 14U776                            | Coupling Carbron-Water-Nutrent | 65YF10 | Full Fringe Benefit Distr Expe | 19,087.38             | 15,581.50             | 15,581.50      |
| 14U777                            | Georgia Drought                | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,907.20              | 1,907.20       |
| 14U777                            | Georgia Drought                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U777                            | Georgia Drought                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 862.68                | 862.68         |
| 14U778                            | Winter Sprouting Broccoli      | 65YB10 | Base Benefit Distr (fica)      | 93.15                 | 0.00                  | 0.00           |
| 14U778                            | Winter Sprouting Broccoli      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U779                            | Regional Marine Science Wkshop | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 331.64                | 331.64         |
| 14U779                            | Regional Marine Science Wkshop | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 813.37                | 813.37         |
| 14U780                            | Global Langmuir Circulations   | 65YB10 | Base Benefit Distr (fica)      | 905.35                | 1,548.24              | 1,548.24       |
| 14U780                            | Global Langmuir Circulations   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U781                            | Acceleration of Heavy Ions     | 65YB10 | Base Benefit Distr (fica)      | 14.91                 | 13.14                 | 13.14          |
| 14U781                            | Acceleration of Heavy Ions     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U782                            | 2009 Funding of AIS            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U783                            | Cascadia Margin Slope Failures | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 622.61                | 622.61         |
| 14U783                            | Cascadia Margin Slope Failures | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U783                            | Cascadia Margin Slope Failures | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 331.38                | 331.38         |
| 14U783                            | Cascadia Margin Slope Failures | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 426.30                | 426.30         |
| 14U784                            | The Effect of TTr-T199M on TTR | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 14U785                            | ISOLATORS for RBSPICE Mission  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,834.22              | 2,834.22       |
| 14U786                            | Methylphenidate on Attentional | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 42.00                 | 42.00          |
| 14U786                            | Methylphenidate on Attentional | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U787                            | MCH-LEND Year 6                | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 3,501.71              | 3,501.71       |
| 14U787                            | MCH-LEND Year 6                | 65YF10 | Full Fringe Benefit Distr Expe | 388.32                | 59,018.17             | 59,018.17      |
| 14U787                            | MCH-LEND Year 6                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 185.85                | 185.85         |
| 14U787                            | MCH-LEND Year 6                | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 2,069.28              | 2,069.28       |
| 14U788                            | ICAC Hosting                   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 11.03                 | 11.03          |
| 14U788                            | ICAC Hosting                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U788                            | ICAC Hosting                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 2,113.47              | 2,113.47       |
| 14U788                            | ICAC Hosting                   | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,399.44              | 1,399.44       |
| 14U789                            | SARE Level 2                   | 65YF10 | Full Fringe Benefit Distr Expe | 1,154.99              | 538.03                | 538.03         |
| 14U789                            | SARE Level 2                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 603.12                | 76.40                 | 76.40          |
| 14U790                            | SARE Level 1                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.13                  | 552.67                | 552.67         |
| 14U790                            | SARE Level 1                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 33.44                 | 0.00                  | 0.00           |
| 14U791                            | Fisheries eXtension            | 65YF10 | Full Fringe Benefit Distr Expe | 7,107.61              | 635.34                | 635.34         |
| 14U791                            | Fisheries eXtension            | 65YP10 | Nonstatus Benefit Distr (Fica) | 178.10                | 0.00                  | 0.00           |
| 14U792                            | Assembly of Photochromic       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 104.35                | 104.35         |
| 14U792                            | Assembly of Photochromic       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U792                            | Assembly of Photochromic       | 65YP10 | Nonstatus Benefit Distr (Fica) | 191.70                | 148.70                | 148.70         |
| 14U793                            | Module E (2)                   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 352.80                | 352.80         |
| 14U793                            | Module E (2)                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U794                            | Nano-Center                    | 65YB10 | Base Benefit Distr (fica)      | 1,832.72              | 3,989.25              | 3,989.25       |
| 14U794                            | Nano-Center                    | 65YF10 | Full Fringe Benefit Distr Expe | 6,046.27              | 18,389.58             | 18,389.58      |
| 14U794                            | Nano-Center                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 405.72                | 405.72         |
| 14U795                            | Immunoliposomes                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U796                            | ISOLATORS for MMS-EIS Mission  | 65YF10 | Full Fringe Benefit Distr Expe | 620.20                | 1,315.61              | 1,315.61       |
| 14U797                            | CHN - Gross                    | 65YB10 | Base Benefit Distr (fica)      | 646.65                | 569.35                | 569.35         |
| 14U797                            | CHN - Gross                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U798                            | Carl Perkins FY10              | 65YF10 | Full Fringe Benefit Distr Expe | 1,895.97              | 4,804.97              | 4,804.97       |
| 14U799                            | 2010 Operation Military Kids   | 65YF10 | Full Fringe Benefit Distr Expe | 4,527.82              | 15,405.73             | 15,405.73      |
| 14U799                            | 2010 Operation Military Kids   | 65YP10 | Nonstatus Benefit Distr (Fica) | 43.32                 | 0.00                  | 0.00           |
| 14U800                            | NEESR-CR:Collapse Simulation   | 65YB10 | Base Benefit Distr (fica)      | 964.42                | 788.24                | 788.24         |
| 14U800                            | NEESR-CR:Collapse Simulation   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U801                            | Supplement Rosaceae            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 435.96                | 435.96         |
| 14U802                            | C H N MAYNE                    | 65YB10 | Base Benefit Distr (fica)      | 213.00                | 692.57                | 692.57         |
| 14U802                            | C H N MAYNE                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 14U803                            | C H N Pohl                     | 65YB10 | Base Benefit Distr (fica)      | 283.08                | 1,232.81              | 1,232.81       |
| 14U803                            | C H N Pohl                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,618.73              | 4,618.73       |
| 14U804                            | NETC 03-6 Challenge            | 65YB10 | Base Benefit Distr (fica)      | 267.98                | 208.78                | 208.78         |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |           |           |           |
|--------|--------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 14U804 | NETC 03-6 Challenge            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U808 | Real Study                     | 65YF10 | Full Fringe Benefit Distr Expe | 16,002.22 | 13,373.82 | 13,373.82 |
| 14U810 | UNH Wave and Tide Sites        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U810 | UNH Wave and Tide Sites        | 65YT10 | FT Temp Benefit Distr          | 0.00      | 1,400.00  | 1,400.00  |
| 14U811 | Measuring Data Processing      | 65YF10 | Full Fringe Benefit Distr Expe | 82,051.59 | 27,340.71 | 27,340.71 |
| 14U811 | Measuring Data Processing      | 65YP10 | Nonstatus Benefit Distr (Fica) | 205.55    | 0.00      | 0.00      |
| 14U812 | Detailed Trajectories          | 65YB10 | Base Benefit Distr (fica)      | 345.80    | 0.00      | 0.00      |
| 14U812 | Detailed Trajectories          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U813 | Revitalizing Small Farms       | 65YF10 | Full Fringe Benefit Distr Expe | 4,535.49  | 211.02    | 211.02    |
| 14U813 | Revitalizing Small Farms       | 65YP10 | Nonstatus Benefit Distr (Fica) | 994.96    | 199.25    | 199.25    |
| 14U814 | Exploratn of Pacific Deep Reef | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U815 | Wetland Methane                | 65YF10 | Full Fringe Benefit Distr Expe | 13,982.88 | 2,684.30  | 2,684.30  |
| 14U815 | Wetland Methane                | 65YP10 | Nonstatus Benefit Distr (Fica) | 893.01    | 0.00      | 0.00      |
| 14U816 | Health Effects Arsenic & Lead  | 65YF10 | Full Fringe Benefit Distr Expe | 7,505.57  | 1,599.13  | 1,599.13  |
| 14U816 | Health Effects Arsenic & Lead  | 65YP10 | Nonstatus Benefit Distr (Fica) | 742.45    | 524.40    | 524.40    |
| 14U817 | Management                     | 65YF10 | Full Fringe Benefit Distr Expe | 15,411.97 | 5,619.78  | 5,619.78  |
| 14U818 | Systems Engineering            | 65YF10 | Full Fringe Benefit Distr Expe | 23,504.20 | 6,865.32  | 6,865.32  |
| 14U819 | Science                        | 65YB10 | Base Benefit Distr (fica)      | 476.47    | 0.00      | 0.00      |
| 14U819 | Science                        | 65YF10 | Full Fringe Benefit Distr Expe | 33,054.81 | 3,671.93  | 3,671.93  |
| 14U819 | Science                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 108.26    | 0.00      | 0.00      |
| 14U825 | 2010 OMK Camp Grant-Supplement | 65YF10 | Full Fringe Benefit Distr Expe | 1,201.17  | 1,032.55  | 1,032.55  |
| 14U825 | 2010 OMK Camp Grant-Supplement | 65YP10 | Nonstatus Benefit Distr (Fica) | 565.86    | 630.84    | 630.84    |
| 14U826 | 422 I - T Integration - Test   | 65YF10 | Full Fringe Benefit Distr Expe | 2,353.34  | 0.00      | 0.00      |
| 14U827 | NH Cancer Registry Linkage     | 65YF10 | Full Fringe Benefit Distr Expe | 2,918.90  | 1,209.86  | 1,209.86  |
| 14U828 | Small Grains Forage            | 65YF10 | Full Fringe Benefit Distr Expe | 1,465.98  | 166.28    | 166.28    |
| 14U829 | Altimetic Ocean Waves          | 65YB10 | Base Benefit Distr (fica)      | 622.45    | 0.00      | 0.00      |
| 14U829 | Altimetic Ocean Waves          | 65YF10 | Full Fringe Benefit Distr Expe | 1,324.65  | 0.00      | 0.00      |
| 14U830 | Nation's Water Quality         | 65YB10 | Base Benefit Distr (fica)      | 264.25    | 0.00      | 0.00      |
| 14U830 | Nation's Water Quality         | 65YF10 | Full Fringe Benefit Distr Expe | 11,560.40 | 2,033.67  | 2,033.67  |
| 14U831 | Daphnia Comparative Resources  | 65YB10 | Base Benefit Distr (fica)      | 517.01    | 952.52    | 952.52    |
| 14U831 | Daphnia Comparative Resources  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U833 | Value Added FAST Data for VxOs | 65YF10 | Full Fringe Benefit Distr Expe | 2,076.91  | 0.00      | 0.00      |
| 14U834 | Soil C Storage and MGE         | 65YB10 | Base Benefit Distr (fica)      | 634.63    | 0.00      | 0.00      |
| 14U834 | Soil C Storage and MGE         | 65YF10 | Full Fringe Benefit Distr Expe | 15,484.10 | 0.00      | 0.00      |
| 14U834 | Soil C Storage and MGE         | 65YP10 | Nonstatus Benefit Distr (Fica) | 792.87    | 0.00      | 0.00      |
| 14U835 | Testing Seismic Cycles on RTFs | 65YB10 | Base Benefit Distr (fica)      | 600.96    | 0.00      | 0.00      |
| 14U835 | Testing Seismic Cycles on RTFs | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U835 | Testing Seismic Cycles on RTFs | 65YP10 | Nonstatus Benefit Distr (Fica) | 26.11     | 0.00      | 0.00      |
| 14U837 | NE-MREC Summer Scholarships    | 65YB10 | Base Benefit Distr (fica)      | 770.64    | 678.52    | 678.52    |
| 14U837 | NE-MREC Summer Scholarships    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U838 | Muskegot Channel               | 65YB10 | Base Benefit Distr (fica)      | 319.31    | 0.00      | 0.00      |
| 14U838 | Muskegot Channel               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U839 | Social Hotspot Database        | 65YB10 | Base Benefit Distr (fica)      | 248.89    | 65.76     | 65.76     |
| 14U839 | Social Hotspot Database        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U842 | Mission Ops & Data Analysis    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U843 | EPO                            | 65YF10 | Full Fringe Benefit Distr Expe | 5,176.14  | 0.00      | 0.00      |
| 14U844 | Management                     | 65YF10 | Full Fringe Benefit Distr Expe | 7,600.41  | 2,063.67  | 2,063.67  |
| 14U845 | Biofuel-Whole Tree Harvest     | 65YB10 | Base Benefit Distr (fica)      | 683.82    | 0.00      | 0.00      |
| 14U845 | Biofuel-Whole Tree Harvest     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U845 | Biofuel-Whole Tree Harvest     | 65YP10 | Nonstatus Benefit Distr (Fica) | 241.40    | 0.00      | 0.00      |
| 14U846 | MCH-LEND                       | 65YB10 | Base Benefit Distr (fica)      | 2,859.22  | 0.00      | 0.00      |
| 14U846 | MCH-LEND                       | 65YF10 | Full Fringe Benefit Distr Expe | 73,540.50 | 0.00      | 0.00      |
| 14U846 | MCH-LEND                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,020.31  | 0.00      | 0.00      |
| 14U846 | MCH-LEND                       | 65YT10 | FT Temp Benefit Distr          | 426.54    | 0.00      | 0.00      |
| 14U847 | SARE Greenhouse Energy Conserv | 65YF10 | Full Fringe Benefit Distr Expe | 577.23    | 0.00      | 0.00      |
| 14U848 | Talking About Money-Farm Famil | 65YF10 | Full Fringe Benefit Distr Expe | 544.39    | 0.00      | 0.00      |
| 14U848 | Talking About Money-Farm Famil | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,102.46  | 0.00      | 0.00      |
| 14U849 | IOWA Sabbatical                | 65YB10 | Base Benefit Distr (fica)      | 3,674.58  | 0.00      | 0.00      |
| 14U850 | Exploration Pacific Deep Reefs | 65YF10 | Full Fringe Benefit Distr Expe | 11,393.63 | 0.00      | 0.00      |
| 14U851 | Nano-Center                    | 65YB10 | Base Benefit Distr (fica)      | 1,536.91  | 0.00      | 0.00      |
| 14U851 | Nano-Center                    | 65YF10 | Full Fringe Benefit Distr Expe | 27,377.75 | 0.00      | 0.00      |
| 14U851 | Nano-Center                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 785.34    | 0.00      | 0.00      |
| 14U852 | ICAC Task Force Renewal        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U852 | ICAC Task Force Renewal        | 65YP10 | Nonstatus Benefit Distr (Fica) | 380.45    | 0.00      | 0.00      |
| 14U852 | ICAC Task Force Renewal        | 65YT10 | FT Temp Benefit Distr          | 1,060.59  | 0.00      | 0.00      |
| 14U853 | NH Healthy Homes               | 65YF10 | Full Fringe Benefit Distr Expe | 630.30    | 0.00      | 0.00      |
| 14U854 | Pohl C H N                     | 65YB10 | Base Benefit Distr (fica)      | 640.21    | 0.00      | 0.00      |
| 14U854 | Pohl C H N                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U855 | Winter Harvest of Vegetables   | 65YF10 | Full Fringe Benefit Distr Expe | 3,285.45  | 0.00      | 0.00      |
| 14U856 | Operation: Military Kids 2011  | 65YF10 | Full Fringe Benefit Distr Expe | 14,826.46 | 0.00      | 0.00      |
| 14U857 | Disability Inclusion Yr 3      | 65YB10 | Base Benefit Distr (fica)      | 296.43    | 0.00      | 0.00      |
| 14U857 | Disability Inclusion Yr 3      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U858 | MICE                           | 65YB10 | Base Benefit Distr (fica)      | 190.93    | 0.00      | 0.00      |
| 14U858 | MICE                           | 65YF10 | Full Fringe Benefit Distr Expe | 2,478.84  | 0.00      | 0.00      |
| 14U859 | Coastal Acidification          | 65YF10 | Full Fringe Benefit Distr Expe | 4,444.22  | 0.00      | 0.00      |
| 14U859 | Coastal Acidification          | 65YP10 | Nonstatus Benefit Distr (Fica) | 364.63    | 0.00      | 0.00      |
| 14U860 | 2010 NESARE NH Outreach        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U860 | 2010 NESARE NH Outreach        | 65YP10 | Nonstatus Benefit Distr (Fica) | 26.33     | 0.00      | 0.00      |
| 14U861 | Feeding Molasses to Dairy Cows | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 14U861 | Feeding Molasses to Dairy Cows | 65YP10 | Nonstatus Benefit Distr (Fica) | 88.17     | 0.00      | 0.00      |
| 14U862 | Berda C H N                    | 65YF10 | Full Fringe Benefit Distr Expe | 6,474.20  | 0.00      | 0.00      |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                |        |                                |             |           |           |
|--------|--------------------------------|--------|--------------------------------|-------------|-----------|-----------|
| 14U864 | POLAR Climate Partnership      | 65YB10 | Base Benefit Distr (fica)      | 227.17      | 0.00      | 0.00      |
| 14U864 | POLAR Climate Partnership      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U865 | Carl Perkins FY 11             | 65YF10 | Full Fringe Benefit Distr Expe | 5,081.09    | 0.00      | 0.00      |
| 14U866 | SARE Nutrient Management       | 65YF10 | Full Fringe Benefit Distr Expe | 1,487.39    | 0.00      | 0.00      |
| 14U867 | Human-Forest Dynamics          | 65YB10 | Base Benefit Distr (fica)      | 81.22       | 0.00      | 0.00      |
| 14U867 | Human-Forest Dynamics          | 65YF10 | Full Fringe Benefit Distr Expe | 76.84       | 0.00      | 0.00      |
| 14U869 | INBRE                          | 65YB10 | Base Benefit Distr (fica)      | 1,264.12    | 0.00      | 0.00      |
| 14U869 | INBRE                          | 65YF10 | Full Fringe Benefit Distr Expe | 3,392.45    | 0.00      | 0.00      |
| 14U870 | Bioinformatics                 | 65YB10 | Base Benefit Distr (fica)      | 1,824.31    | 0.00      | 0.00      |
| 14U870 | Bioinformatics                 | 65YF10 | Full Fringe Benefit Distr Expe | 4,866.55    | 0.00      | 0.00      |
| 14U871 | MMS (EPD)                      | 65YF10 | Full Fringe Benefit Distr Expe | 7,497.82    | 0.00      | 0.00      |
| 14U872 | The Influence of BMI           | 65YB10 | Base Benefit Distr (fica)      | 336.48      | 0.00      | 0.00      |
| 14U872 | The Influence of BMI           | 65YF10 | Full Fringe Benefit Distr Expe | 1,276.75    | 0.00      | 0.00      |
| 14U872 | The Influence of BMI           | 65YP10 | Nonstatus Benefit Distr (Fica) | 22.26       | 0.00      | 0.00      |
| 14U873 | Biological Clocks in Sea Slugs | 65YB10 | Base Benefit Distr (fica)      | 519.35      | 0.00      | 0.00      |
| 14U873 | Biological Clocks in Sea Slugs | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U874 | Arabidopsis 2010 Renewal       | 65YF10 | Full Fringe Benefit Distr Expe | 19,853.64   | 0.00      | 0.00      |
| 14U875 | Monitoring Ocean Acidification | 65YF10 | Full Fringe Benefit Distr Expe | 4,494.17    | 0.00      | 0.00      |
| 14U875 | Monitoring Ocean Acidification | 65YP10 | Nonstatus Benefit Distr (Fica) | 9.84        | 0.00      | 0.00      |
| 14U876 | Dartmouth Birth Cohort         | 65YF10 | Full Fringe Benefit Distr Expe | 1,006.87    | 0.00      | 0.00      |
| 14U878 | Online Racial Discrimination   | 65YF10 | Full Fringe Benefit Distr Expe | 820.59      | 0.00      | 0.00      |
| 14U879 | Natural Resources Stewards     | 65YF10 | Full Fringe Benefit Distr Expe | 2,592.02    | 0.00      | 0.00      |
| 14U880 | ICAC Hosting 2011              | 65YP10 | Nonstatus Benefit Distr (Fica) | 376.95      | 0.00      | 0.00      |
| 14U880 | ICAC Hosting 2011              | 65YT10 | FT Temp Benefit Distr          | 1,029.37    | 0.00      | 0.00      |
| 14U881 | Solar Probe Plus FIELDS        | 65YF10 | Full Fringe Benefit Distr Expe | 5,380.15    | 0.00      | 0.00      |
| 14U882 | Major Forest Disturbance       | 65YB10 | Base Benefit Distr (fica)      | 139.68      | 0.00      | 0.00      |
| 14U882 | Major Forest Disturbance       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U883 | Li C H N                       | 65YB10 | Base Benefit Distr (fica)      | 266.05      | 0.00      | 0.00      |
| 14U883 | Li C H N                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U883 | Li C H N                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 231.22      | 0.00      | 0.00      |
| 14U884 | Woody Biofuel in Montana       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U885 | SARE PDP Poultry Science       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U886 | Row-Crop in a Changing Climate | 65YF10 | Full Fringe Benefit Distr Expe | 3,582.40    | 0.00      | 0.00      |
| 14U887 | Health Effects Arsenic & Lead  | 65YF10 | Full Fringe Benefit Distr Expe | 3,510.12    | 0.00      | 0.00      |
| 14U889 | Dallas Experiment              | 65YB10 | Base Benefit Distr (fica)      | 567.47      | 0.00      | 0.00      |
| 14U889 | Dallas Experiment              | 65YF10 | Full Fringe Benefit Distr Expe | 5,415.12    | 0.00      | 0.00      |
| 14U890 | 2011 OMK 4-H Military Partners | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U891 | UTC Fellowship                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U892 | Encourage Altern Transport     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U893 | OMK Teen Adventure Camp 2011   | 65YF10 | Full Fringe Benefit Distr Expe | 1,045.01    | 0.00      | 0.00      |
| 14U894 | Dallas Experiment Task 2       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U895 | Neoplasia in the Northeast     | 65YB10 | Base Benefit Distr (fica)      | 84.72       | 0.00      | 0.00      |
| 14U895 | Neoplasia in the Northeast     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U896 | Value Added FAST Data for VxOs | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U897 | Disability Inclusion YR4       | 65YB10 | Base Benefit Distr (fica)      | 217.75      | 0.00      | 0.00      |
| 14U897 | Disability Inclusion YR4       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U898 | UNH KYP Adaption UCMerced      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U899 | Dissecting Methane Flux        | 65YB10 | Base Benefit Distr (fica)      | 361.16      | 0.00      | 0.00      |
| 14U899 | Dissecting Methane Flux        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U900 | Hubbard Brook LTER             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U900 | Hubbard Brook LTER             | 65YP10 | Nonstatus Benefit Distr (Fica) | 115.34      | 0.00      | 0.00      |
| 14U901 | Sustainable Forest Management  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U902 | Network Literacy CoP           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U903 | NDA                            | 65YB10 | Base Benefit Distr (fica)      | 100.81      | 0.00      | 0.00      |
| 14U903 | NDA                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14U904 | F-NISS                         | 65YF10 | Full Fringe Benefit Distr Expe | 682.52      | 0.00      | 0.00      |
| 14ZAES | AS Dairy Nutrition             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14ZAES | AS Dairy Nutrition             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00        | 0.00      | 0.00      |
| 14ZANH | Restricted Rev Adjustment      | 65YF10 | Full Fringe Benefit Distr Expe | (3,182.18)  | 3,182.18  | 3,182.18  |
| 14ZBNH | Restricted Rev Adjustment      | 65YF10 | Full Fringe Benefit Distr Expe | (9,868.35)  | 9,868.35  | 9,868.35  |
| 14ZCNH | Unbilled Grants AR             | 65YF10 | Full Fringe Benefit Distr Expe | (4,223.01)  | 4,223.01  | 4,223.01  |
| 14ZDNH | Restricted Rev Adjustment      | 65YF10 | Full Fringe Benefit Distr Expe | (10,681.94) | 10,681.94 | 10,681.94 |
| 14ZENH | Restricted Rev Adjustment      | 65YF10 | Full Fringe Benefit Distr Expe | (1,843.16)  | 1,843.16  | 1,843.16  |
| 14ZFNH | Restricted Rev Adjustment      | 65YF10 | Full Fringe Benefit Distr Expe | (11,910.14) | 11,910.14 | 11,910.14 |
| 14ZHST | Historical I-Funds             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14ZHST | Historical I-Funds             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00        | 0.00      | 0.00      |
| 14ZRNH | Restricted Rev Adjustment      | 65YF10 | Full Fringe Benefit Distr Expe | (12,628.60) | 12,628.60 | 12,628.60 |
| 14ZUNH | Restricted Rev Adjustment- UNH | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 14ZXNH | Unbilled Grants AR             | 65YF10 | Full Fringe Benefit Distr Expe | (16,909.86) | 16,909.86 | 16,909.86 |
| 14ZZNH | Restricted Rev Adjustment      | 65YF10 | Full Fringe Benefit Distr Expe | (40,065.33) | 40,065.33 | 40,065.33 |
| 159036 | SBDC                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 159036 | SBDC                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00        | 0.00      | 0.00      |
| 159037 | SBDC US SBA Annual Grant       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 159037 | SBDC US SBA Annual Grant       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00        | 0.00      | 0.00      |
| 159039 | 2007 NH SBDC                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 159039 | 2007 NH SBDC                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00        | 0.00      | 0.00      |
| 159040 | 2008 NH SBDC                   | 65YB10 | Base Benefit Distr (fica)      | 0.00        | 0.00      | 0.00      |
| 159040 | 2008 NH SBDC                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 0.00      | 0.00      |
| 159040 | 2008 NH SBDC                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00        | 0.00      | 0.00      |
| 159041 | 2008-09 SBDC Portable Assistnc | 65YF10 | Full Fringe Benefit Distr Expe | 0.00        | 3,335.43  | 3,335.43  |
| 159042 | 2009 Nh SBDC                   | 65YB10 | Base Benefit Distr (fica)      | 0.00        | 53.51     | 53.51     |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 159042 | 2009 Nh SBDC                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 53,141.57 | 53,141.57 |
| 159042 | 2009 Nh SBDC                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 572.52    | 572.52    |
| 159043 | 2010 NHBDC                          | 65YB10 | Base Benefit Distr (fica)      | 164.98    | 48.94     | 48.94     |
| 159043 | 2010 NHBDC                          | 65YF10 | Full Fringe Benefit Distr Expe | 62,738.82 | 40,247.93 | 40,247.93 |
| 159043 | 2010 NHBDC                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,149.41  | 610.60    | 610.60    |
| 159044 | 2010-2011 Portable Assistance       | 65YF10 | Full Fringe Benefit Distr Expe | 7,689.21  | 0.00      | 0.00      |
| 159044 | 2010-2011 Portable Assistance       | 65YP10 | Nonstatus Benefit Distr (Fica) | 148.71    | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                        | 65YF10 | Full Fringe Benefit Distr Expe | 38,804.75 | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 791.78    | 0.00      | 0.00      |
| 159046 | 2010 NH SBDC Jobs Act               | 65YF10 | Full Fringe Benefit Distr Expe | 762.02    | 0.00      | 0.00      |
| 159046 | 2010 NH SBDC Jobs Act               | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,024.81  | 0.00      | 0.00      |
| 15C066 | Effects of Asian Seaweeds - CS      | 65YF10 | Full Fringe Benefit Distr Expe | 6,847.77  | 0.00      | 0.00      |
| 15C067 | Age Determination of Dogfish - CS   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C068 | Migrations of Female Lobsters - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 6,236.93  | 3,635.88  | 3,635.88  |
| 15C068 | Migrations of Female Lobsters - CS  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C070 | Communications Program - CS         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C072 | Extension BD - CS                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C074 | 2006-08 Sea Grant Program - CS      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C080 | Coastal Communities - CS            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C089 | Improving Egg Quality in Fish - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 6,561.80  | 0.00      | 0.00      |
| 15C090 | Undergraduate Research - CS         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 145.99    | 145.99    |
| 15C092 | Tidal Marsh Soils - CS              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C109 | Brookdale Relatives as Parents - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C121 | UNH Recycled Materials Cent-Cost Sh | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C145 | Future Psychology Faculty -Cost Sh  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C162 | UNH Undistributed Salaries          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C162 | UNH Undistributed Salaries          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C182 | Riparian Buffer Research De-Cost Sh | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C213 | Lutein Bioavailability-Cost Sh      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C226 | Dfirm Preparation                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C233 | New Hampshire Teachers as Scholars  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C233 | New Hampshire Teachers as Scholars  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C253 | Waste Water Treatment Discharge     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C254 | Bedrock Geologic Mapping            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C254 | Bedrock Geologic Mapping            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C264 | GBCW Instream & Riparian Habitat-CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C265 | 2002 Cost Share                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C265 | 2002 Cost Share                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C267 | Great Bay Systemwide Monitoring     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C270 | Integrated Aquaculture System       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C278 | Student Support Services - FY 2003  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C287 | School and Community Re-entry       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C287 | School and Community Re-entry       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C305 | FY 2003 SG Cost Share on-campus     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C305 | FY 2003 SG Cost Share on-campus     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C309 | FY 2003 SG Cost Share off-campus    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C310 | FY 2003 SG Cost Share OSA           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C311 | NH-Quebec Forest Interdependence    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C350 | NH Teachers as Scholars             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C350 | NH Teachers as Scholars             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C352 | Dev of Recirculating Aquaculture Sy | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C356 | Analyzing 19th Century Fisheries    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C358 | Recirculating Aquaculture System    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C359 | Sustainable Intergrated Finfish     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C360 | Sea Grant 2004-2006 (Prog Mgt)      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C361 | Sea Grant 2004-2006 (Prog Mgt)      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C362 | Undergraduate Research              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C363 | Sea Grant Extension Program         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C364 | Sea Grant Extension Coastal         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C367 | CS Environmental Controls Shrimp    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C369 | Develop Protocol Oysters            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C370 | Sex Determination Black Bass        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C371 | Larval Trematode Communities        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C371 | Larval Trematode Communities        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C376 | CS Oyster Reef Structure Exp        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C376 | CS Oyster Reef Structure Exp        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C382 | Assessment of Sand Resources        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C382 | Assessment of Sand Resources        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C383 | Monitoring Forest Health            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 4,658.52  | 4,658.52  |
| 15C391 | NMFS-Sea Grant Fellow               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C391 | NMFS-Sea Grant Fellow               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C393 | CS State Wide Monitoring Pgrm       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C395 | Children Disabilities Demonstration | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C404 | Nanomanufacturing NSEC              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C405 | Year 7 - RMRC                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C414 | Waste Water Treatment               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C419 | UNH Monitoring Pennock              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C420 | UNH Monitoring Jones                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C422 | Stormwater Management               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |

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## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 15C427 | NROC 2005 Program and Delivery      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C429 | Program Officer NSF                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C431 | UNH NEAGEP Project Cost Share       | 65YF10 | Full Fringe Benefit Distr Expe | 218.34    | 8,908.71  | 8,908.71  |
| 15C432 | Research and Discover Cost Share    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C432 | Research and Discover Cost Share    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C433 | Supporting ASEAN Clean Water        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C433 | Supporting ASEAN Clean Water        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C437 | DEPSCOR 05 Nonlinear Aspects        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C437 | DEPSCOR 05 Nonlinear Aspects        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C446 | Aquatic Insect Research             | 65YF10 | Full Fringe Benefit Distr Expe | 2,135.13  | 0.00      | 0.00      |
| 15C451 | CS Age & Size Differences in Skates | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C453 | Enhancing Opportunities For Grazing | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C455 | Origins Impact of Codium            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C456 | Ctr Housing New Community Economics | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C461 | National Service Inclusion Project  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C462 | Abiotic Factors Rainbow Smelt - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C462 | Abiotic Factors Rainbow Smelt - CS  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C463 | Community-Based Shellfish HR        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C464 | EPA Monitoring                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C465 | EPA NROC                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C466 | Bellamy River Pollution Tracking    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C469 | SG Aquatic Species Outreach         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C469 | SG Aquatic Species Outreach         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C470 | 2006 WRRRC Admin - CS               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,463.32  | 1,463.32  |
| 15C471 | Water Quality and Landscape - CS    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C472 | Protecting Water Quality - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C473 | Nutrient Loading - CS               | 65YF10 | Full Fringe Benefit Distr Expe | 1,333.56  | 0.00      | 0.00      |
| 15C474 | cGMP & Photoreceptor Function - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,327.29  | 2,327.29  |
| 15C481 | 2006-07 Great Bay NERR Program - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C482 | 2006-11 Student Support Serv - CS   | 65YB10 | Base Benefit Distr (fica)      | 8.18      | 0.00      | 0.00      |
| 15C482 | 2006-11 Student Support Serv - CS   | 65YF10 | Full Fringe Benefit Distr Expe | 2,524.95  | 13,568.38 | 13,568.38 |
| 15C488 | NH FSNE - CS                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C493 | JJ Project - Coos County            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C494 | JJ Project-Carroll County           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C495 | CHANCE Partnership                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C496 | NROC Coordination - Delivery - CS   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C498 | Black Sea Bass - CS                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 187.94    | 187.94    |
| 15C499 | Web-based Electronic Portfolio - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C500 | Sustainability in the EU - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C503 | Multispecies Restoration - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C504 | UNH Monitoring-Coast Assessmnt - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C505 | Success of Invasive Specie          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C506 | 2007 NHEP Estuarine Monitoring - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C507 | Moth Survey Identification 07 - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C508 | Disturbance by Horseshoe Crabs - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C509 | RMRC - CS                           | 65YF10 | Full Fringe Benefit Distr Expe | 20,075.12 | 18,937.64 | 18,937.64 |
| 15C510 | Eastern Hognose Snake Habitat - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C511 | Chronic Disease Epidemiologist - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C512 | Zoonotic Epidemiologist             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C513 | UDEC - CS                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C513 | UDEC - CS                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C514 | EPSCoR RID - CS                     | 65YF10 | Full Fringe Benefit Distr Expe | 13,913.22 | 9,722.56  | 9,722.56  |
| 15C515 | Social Landscape Analysis - CS      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C516 | Educa Tuition Partnership - CS      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C517 | Outdoor Ortn Best Practices         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C518 | 2007-08 GRB NERR SWMP Pgrm - CS     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C519 | NROC Coordination and Delivery - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C520 | VOCA Grant - CS                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C521 | CICART - CS                         | 65YB10 | Base Benefit Distr (fica)      | 1,605.04  | 1,893.36  | 1,893.36  |
| 15C521 | CICART - CS                         | 65YF10 | Full Fringe Benefit Distr Expe | 24,835.65 | 33,016.29 | 33,016.29 |
| 15C523 | Goshawk Nesting Ecology - CS        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C525 | Youth Empowerment Series            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C531 | Five Oral History Workshops - CS    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C532 | NH Options for PCP                  | 65YF10 | Full Fringe Benefit Distr Expe | 902.03    | 2,022.56  | 2,022.56  |
| 15C534 | 2008 Food Stamp Nutrition Prog - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C534 | 2008 Food Stamp Nutrition Prog - CS | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C535 | 2003-2008 McNair Graduate Prg       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C536 | Eradication of Didemnum - CS        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C537 | UNH String Project                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C541 | Natl Citizen Technology Forum       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C542 | Disease Ecology-Public Health       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C544 | For the Sins of Their Fathers - CS  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 15C544 | For the Sins of Their Fathers - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C545 | Disease Treatment - CS              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 421.32    | 421.32    |
| 15C546 | Atlantic White Dolphin Bycatch      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C547 | Revolutionary Travelers             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 10,745.99 | 10,745.99 |
| 15C548 | WRRRC Information Transfer - CS     | 65YF10 | Full Fringe Benefit Distr Expe | 2,276.40  | 0.00      | 0.00      |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 15C549 | NH Streamwater Thermal Loading      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C552 | Estuarine Monitoring - F.Short - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C553 | Program Management - CS             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C554 | Communications and Info Progm - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C555 | PAHs in Stormwater Runoff - CS      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C556 | Lobster Fishery - CS                | 65YF10 | Full Fringe Benefit Distr Expe | 4,621.38  | 1,686.13  | 1,686.13  |
| 15C557 | Coastal Communities - CS            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C558 | Brian Doyle Extension - CS          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C559 | Vibrios in Great Bay - CS           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C561 | Undergraduate Research              | 65YF10 | Full Fringe Benefit Distr Expe | 2,143.24  | 913.16    | 913.16    |
| 15C562 | Germplasma Evaluation               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C563 | 2008 NH SBDC                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C564 | Monitoring-Natl Coast Assessmt - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C565 | Development of Multibeam Sonar - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 23.98     | 23.98     |
| 15C566 | Contaminated Sediments - CS         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C567 | TTLc Evaluation - CS                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | (0.19)    | (0.19)    |
| 15C568 | NE Cottontail Translocation - CS    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C569 | Organic Dairy Ecosystem - CS        | 65YF10 | Full Fringe Benefit Distr Expe | 19,827.19 | 4,762.83  | 4,762.83  |
| 15C570 | Forest Service JVA - Brissette - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 610.29    | 610.29    |
| 15C571 | Research & Discover - CS            | 65YB10 | Base Benefit Distr (fica)      | 1,409.26  | 1,601.76  | 1,601.76  |
| 15C571 | Research & Discover - CS            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,876.70  | 3,876.70  |
| 15C571 | Research & Discover - CS            | 65YP10 | Nonstatus Benefit Distr (Fica) | 735.48    | 1,752.44  | 1,752.44  |
| 15C572 | Redistributn in Rough Wall TBL - CS | 65YB10 | Base Benefit Distr (fica)      | 439.19    | 386.71    | 386.71    |
| 15C576 | Great Bay Seaweed Changes - CS      | 65YB10 | Base Benefit Distr (fica)      | 414.58    | 365.03    | 365.03    |
| 15C576 | Great Bay Seaweed Changes - CS      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C578 | Moth Survey Identification 08 - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C579 | Chronic Disease Epidemiologist - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C580 | UDEC - CS                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C581 | MIT UTC Fellowship - CS             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C582 | Conservation and Public Lands - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C584 | Fuel and Fire in NH-ME Forests - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 505.25    | 505.25    |
| 15C585 | Zoonotic Epidemiologist - CS        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C586 | Microbial and Molecular Indica      | 65YF10 | Full Fringe Benefit Distr Expe | 2,553.90  | 0.00      | 0.00      |
| 15C587 | 2008-09 GRB NERR SWMP Program - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C588 | MRI: DIC System - CS                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C589 | Child Welfare Tuition Partners - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C590 | GBCW WQ & Phyto Monitoring - CS     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | (1.86)    | (1.86)    |
| 15C590 | GBCW WQ & Phyto Monitoring - CS     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C592 | Dubai Initiative - CS               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 9,957.34  | 9,957.34  |
| 15C593 | Dibner Distinguished Fellow - CS    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C594 | Radcliff Inst Fellowship - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C595 | Peace Corps Strat Contract '08 - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C595 | Peace Corps Strat Contract '08 - CS | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C596 | MacDonald Bucktorn Control          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 725.82    | 725.82    |
| 15C596 | MacDonald Bucktorn Control          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 197.16    | 197.16    |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,948.06  | 1,948.06  |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C598 | Youth Empowerment Series - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 4,076.68  | 4,076.68  |
| 15C599 | UNH String Project - CS             | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 15C599 | UNH String Project - CS             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15C602 | 2009 NH FSNE Plan - CS              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 21,112.27 | 21,112.27 |
| 15C602 | 2009 NH FSNE Plan - CS              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 596.78    | 596.78    |
| 15C603 | NROC Coordination and Delivery - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C606 | 1837: Anatomy of a Panic - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 7,368.77  | 7,368.77  |
| 15C607 | VITA Alliance Grant - CS            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C608 | 2009 Nh SBDC - CS                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,463.70  | 1,463.70  |
| 15C610 | UTC Fellowship                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C611 | New Hampshire Authors' Series       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 6.30      | 6.30      |
| 15C611 | New Hampshire Authors' Series       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C613 | Coastal Communities - CS            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,343.97  | 3,343.97  |
| 15C614 | Undergrad Research - CS             | 65YF10 | Full Fringe Benefit Distr Expe | 3,258.36  | 2,997.15  | 2,997.15  |
| 15C616 | Program Management - CS             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C617 | American Lobster Fishery - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C618 | American Lobster Fishery - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 7,303.18  | 7,303.18  |
| 15C619 | PAHS In Stormwater Runoff - CS      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,517.14  | 1,517.14  |
| 15C620 | Cocheco River - CS                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,651.33  | 2,651.33  |
| 15C621 | Communications and Info Progm - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C622 | Dev of Multi-Beam Sonar 09 - CS     | 65YF10 | Full Fringe Benefit Distr Expe | 4,652.52  | 4,318.60  | 4,318.60  |
| 15C623 | Nursing Home Diversion GrantII - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C624 | Jon Pennock Extension 2009 - CS     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C625 | 4H Comm Garden at Alvirne           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C626 | 2009 PREP Estuarine Monitoring - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C628 | National Coastal Assessment 09 - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C629 | Boron Septic Source Trace - CS      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 654.12    | 654.12    |
| 15C630 | Regional Marine Science Wkshop - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,617.54  | 1,617.54  |
| 15C631 | 2009 Prep Estuarine Monitoring - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C632 | Forest C Study at Multi-Scales      | 65YF10 | Full Fringe Benefit Distr Expe | 1,105.58  | 1,176.75  | 1,176.75  |
| 15C633 | Our State, Our Stories - CS         | 65YF10 | Full Fringe Benefit Distr Expe | 8.76      | 422.63    | 422.63    |
| 15C635 | LID in Willow Brook - CS            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,630.38  | 2,630.38  |
| 15C636 | Salt Marsh Berms - J. Mora - CS     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 15C637 | Chronic Disease Epidemiologist - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,922.25  | 2,922.25  |
| 15C638 | UDEC - CS                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 15,208.64 | 15,208.64 |
| 15C639 | Nursing Home Diversion GrantII - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 16,158.60 | 16,158.60 |
| 15C641 | Fisheries Ext Transition - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C642 | Literacy Imitation & Influence - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 12,659.95 | 12,659.95 |
| 15C643 | Child Welfare Tuition Partners - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 7,159.70  | 7,159.70  |
| 15C644 | PUC-NH RGGI Carbon Challenge - CS   | 65YF10 | Full Fringe Benefit Distr Expe | 3,388.26  | 3,086.83  | 3,086.83  |
| 15C646 | NH Center for Prof Excellence       | 65YF10 | Full Fringe Benefit Distr Expe | 747.88    | 27,698.63 | 27,698.63 |
| 15C648 | Carbon Accounting Toolkit           | 65YF10 | Full Fringe Benefit Distr Expe | 1,160.19  | 25.62     | 25.62     |
| 15C649 | Quantifying Forest Carbon           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 440.89    | 440.89    |
| 15C650 | ADVANCE                             | 65YB10 | Base Benefit Distr (fica)      | 675.94    | 574.89    | 574.89    |
| 15C650 | ADVANCE                             | 65YF10 | Full Fringe Benefit Distr Expe | 6,085.45  | 5,499.60  | 5,499.60  |
| 15C652 | Fuel and Fire in NH-ME Forests      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 470.13    | 470.13    |
| 15C653 | Assessing Green Crabs in NH - CS    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C654 | 2009-10 GB SWMP - CS                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,137.20  | 3,137.20  |
| 15C656 | Nano-Center - CS                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C656 | Nano-Center - CS                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 274.47    | 711.23    | 711.23    |
| 15C659 | UNH String Project - CS             | 65YB10 | Base Benefit Distr (fica)      | 59.14     | 235.34    | 235.34    |
| 15C659 | UNH String Project - CS             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C661 | McNair Year 2 (2010) - CS           | 65YB10 | Base Benefit Distr (fica)      | 282.58    | 0.00      | 0.00      |
| 15C661 | McNair Year 2 (2010) - CS           | 65YF10 | Full Fringe Benefit Distr Expe | 2,166.69  | 5,760.23  | 5,760.23  |
| 15C661 | McNair Year 2 (2010) - CS           | 65YP10 | Nonstatus Benefit Distr (Fica) | 294.65    | 37.80     | 37.80     |
| 15C662 | NH Wetlands Mapper - CS             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 65YF10 | Full Fringe Benefit Distr Expe | 21,716.65 | 63,798.85 | 63,798.85 |
| 15C667 | YES - CS                            | 65YF10 | Full Fringe Benefit Distr Expe | 1,464.89  | 10,112.20 | 10,112.20 |
| 15C669 | Sea urchin Grow Out - CS            | 65YF10 | Full Fringe Benefit Distr Expe | 6,093.60  | 5,656.24  | 5,656.24  |
| 15C670 | RosBREED                            | 65YF10 | Full Fringe Benefit Distr Expe | 1,287.52  | 1,260.65  | 1,260.65  |
| 15C671 | Alliance VITA Sites - CS            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 633.07    | 633.07    |
| 15C672 | Hydrokin Turbine Efficiency         | 65YF10 | Full Fringe Benefit Distr Expe | 1,079.33  | 0.00      | 0.00      |
| 15C673 | NROC Coordination and Delivery - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C674 | 2010 NHBDC                          | 65YF10 | Full Fringe Benefit Distr Expe | 84.19     | 7,414.60  | 7,414.60  |
| 15C675 | UTC YR 22 - CS                      | 65YF10 | Full Fringe Benefit Distr Expe | 10,290.60 | 9,686.29  | 9,686.29  |
| 15C676 | UNH Wave and Tide Sites - CS        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,355.22  | 2,355.22  |
| 15C677 | FY09 FEMA                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C678 | Monitoring Cottontails - CS         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C679 | Program Management - CS             | 65YB10 | Base Benefit Distr (fica)      | (0.16)    | 1.88      | 1.88      |
| 15C679 | Program Management - CS             | 65YF10 | Full Fringe Benefit Distr Expe | 17,186.46 | 10,497.34 | 10,497.34 |
| 15C680 | Establishing Historic Baseline - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C681 | Oyster Reef Restoration - CS        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C682 | Headwaters Lamprey River - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 4,621.03  | 0.00      | 0.00      |
| 15C683 | Stormwater Digests - CS             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 4,051.35  | 4,051.35  |
| 15C684 | Ocean Projects Course - CS          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C685 | SG Ext Education - CS               | 65YF10 | Full Fringe Benefit Distr Expe | 2,087.04  | 0.00      | 0.00      |
| 15C686 | Seagrant Microbe - CS               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 8,228.99  | 8,228.99  |
| 15C687 | Seaweed Culture Systems             | 65YB10 | Base Benefit Distr (fica)      | 210.16    | 185.04    | 185.04    |
| 15C687 | Seaweed Culture Systems             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C688 | Calibrating Lobster Traps - CS      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C689 | SG Extension Program - CS           | 65YF10 | Full Fringe Benefit Distr Expe | 2,338.09  | 0.00      | 0.00      |
| 15C690 | Communications and Info             | 65YB10 | Base Benefit Distr (fica)      | 5.33      | 0.00      | 0.00      |
| 15C690 | Communications and Info             | 65YF10 | Full Fringe Benefit Distr Expe | 11,067.24 | 6,956.74  | 6,956.74  |
| 15C691 | Resuspension in Great Bay           | 65YF10 | Full Fringe Benefit Distr Expe | 4,167.68  | 0.00      | 0.00      |
| 15C692 | ADRD                                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 46.43     | 46.43     |
| 15C693 | Community Living Program 3          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 145.12    | 145.12    |
| 15C695 | 2010 PREP Estuarine Monitoring - CS | 65YF10 | Full Fringe Benefit Distr Expe | 5,554.91  | 0.00      | 0.00      |
| 15C697 | NE-MREC Summer Scholarships - CS    | 65YB10 | Base Benefit Distr (fica)      | 336.84    | 0.00      | 0.00      |
| 15C697 | NE-MREC Summer Scholarships - CS    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C698 | Muskegot Channel - CS               | 65YF10 | Full Fringe Benefit Distr Expe | 6,155.90  | 0.00      | 0.00      |
| 15C699 | 2010-11 Great Bay SWMP - CS         | 65YF10 | Full Fringe Benefit Distr Expe | 9,278.54  | 0.00      | 0.00      |
| 15C700 | Burdick SWMP - CS                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C701 | Community Living Program 3 - CS     | 65YF10 | Full Fringe Benefit Distr Expe | 212.29    | 0.00      | 0.00      |
| 15C702 | ADRD - CS                           | 65YF10 | Full Fringe Benefit Distr Expe | 2,543.10  | 0.00      | 0.00      |
| 15C703 | Nursing Home Diversion GrantII - CS | 65YF10 | Full Fringe Benefit Distr Expe | 1,078.94  | 0.00      | 0.00      |
| 15C704 | UDEC - CS                           | 65YF10 | Full Fringe Benefit Distr Expe | 9,474.49  | 0.00      | 0.00      |
| 15C705 | NH Center for Prof Excellence - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 29,940.61 | 0.00      | 0.00      |
| 15C706 | Chronic Disease Epidemiologist - CS | 65YF10 | Full Fringe Benefit Distr Expe | 3,437.67  | 0.00      | 0.00      |
| 15C707 | Madness, Medicine and the Law - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 26,195.89 | 0.00      | 0.00      |
| 15C708 | NH Farm to School Operating - CS    | 65YF10 | Full Fringe Benefit Distr Expe | 3,167.24  | 0.00      | 0.00      |
| 15C709 | Child Welfare Tuition Partners - CS | 65YF10 | Full Fringe Benefit Distr Expe | 3,508.31  | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 65YB10 | Base Benefit Distr (fica)      | 80.53     | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 65YF10 | Full Fringe Benefit Distr Expe | 7,513.63  | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,140.14  | 0.00      | 0.00      |
| 15C711 | Conservation Innovation Grant - CS  | 65YB10 | Base Benefit Distr (fica)      | 128.28    | 0.00      | 0.00      |
| 15C711 | Conservation Innovation Grant - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 1,809.97  | 0.00      | 0.00      |
| 15C712 | Space Grant 2010-2015 - CS          | 65YF10 | Full Fringe Benefit Distr Expe | 24,050.33 | 0.00      | 0.00      |
| 15C713 | 2010-2011 NEH Fellowship - CS       | 65YF10 | Full Fringe Benefit Distr Expe | 20,512.88 | 0.00      | 0.00      |
| 15C715 | Winter Moth in New England - CS     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C716 | SINTEF - CS                         | 65YF10 | Full Fringe Benefit Distr Expe | 2,567.85  | 0.00      | 0.00      |
| 15C717 | Net Deformation in Fish Cages - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 65YB10 | Base Benefit Distr (fica)      | 102.36    | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 649.91    | 0.00      | 0.00      |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |            |            |            |
|--------|-------------------------------------|--------|--------------------------------|------------|------------|------------|
| 15C721 | TRIO SSS Year 01 - CS               | 65YF10 | Full Fringe Benefit Distr Expe | 11,793.38  | 0.00       | 0.00       |
| 15C723 | CORE Infrastructure - CS            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C724 | Ecology of Marten - CS              | 65YF10 | Full Fringe Benefit Distr Expe | 5,658.81   | 0.00       | 0.00       |
| 15C727 | Workplace Culture - CS              | 65YF10 | Full Fringe Benefit Distr Expe | 130.53     | 0.00       | 0.00       |
| 15C728 | Sting Project Year 4 - CS           | 65YP10 | Nonstatus Benefit Distr (Fica) | 230.02     | 0.00       | 0.00       |
| 15C729 | TRIO Year 03 - CS                   | 65YF10 | Full Fringe Benefit Distr Expe | 6,179.48   | 0.00       | 0.00       |
| 15C730 | 2010 Aquaculture Ext Enhance - CS   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C731 | 2011 NH SNAP-Ed Plan - CS           | 65YB10 | Base Benefit Distr (fica)      | 61.12      | 0.00       | 0.00       |
| 15C731 | 2011 NH SNAP-Ed Plan - CS           | 65YF10 | Full Fringe Benefit Distr Expe | 53,002.58  | 0.00       | 0.00       |
| 15C732 | DRRP - CS                           | 65YF10 | Full Fringe Benefit Distr Expe | 101.04     | 0.00       | 0.00       |
| 15C733 | IAS Fellowship - CS                 | 65YF10 | Full Fringe Benefit Distr Expe | 14,429.75  | 0.00       | 0.00       |
| 15C734 | Microstructure Phase 2              | 65YB10 | Base Benefit Distr (fica)      | 1,863.40   | 0.00       | 0.00       |
| 15C734 | Microstructure Phase 2              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C735 | Scaleup - Copper 2                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C737 | Productivity of Deer - CS           | 65YF10 | Full Fringe Benefit Distr Expe | 2,021.36   | 0.00       | 0.00       |
| 15C738 | Nuisance Bears - CS                 | 65YF10 | Full Fringe Benefit Distr Expe | 4,476.23   | 0.00       | 0.00       |
| 15C739 | NROC Coordination and Delivery - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C740 | Est Historic Baseline Yr 2 - CS     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C741 | Safe Neighborhoods - CS             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C742 | 2011 NH SBDC                        | 65YF10 | Full Fringe Benefit Distr Expe | 6,305.48   | 0.00       | 0.00       |
| 15C744 | Program Management 2 - CS           | 65YB10 | Base Benefit Distr (fica)      | 3.42       | 0.00       | 0.00       |
| 15C744 | Program Management 2 - CS           | 65YF10 | Full Fringe Benefit Distr Expe | 12,747.05  | 0.00       | 0.00       |
| 15C745 | SG Ext Education YR 2 - CS          | 65YF10 | Full Fringe Benefit Distr Expe | 1,072.11   | 0.00       | 0.00       |
| 15C751 | NH WRRRC Administrative - CS        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C752 | Information Transfer - CS           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C753 | Nutrient Loading in Watersheds - CS | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C755 | GSDLN Telehealth Expansion          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C758 | UTC Fellowship - CS                 | 65YF10 | Full Fringe Benefit Distr Expe | 10,663.32  | 0.00       | 0.00       |
| 15C759 | Encourage Altern Transport - CS     | 65YB10 | Base Benefit Distr (fica)      | 670.53     | 0.00       | 0.00       |
| 15C759 | Encourage Altern Transport - CS     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C760 | Developing enhancement program      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15C763 | Sustainable Forest Management - CS  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15CAES | AES Undistributed Salaries          | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00       | 0.00       |
| 15CAES | AES Undistributed Salaries          | 65YF10 | Full Fringe Benefit Distr Expe | 0.67       | 0.00       | 0.00       |
| 15CAES | AES Undistributed Salaries          | 65YP10 | Nonstatus Benefit Distr (Fica) | 48.28      | 0.00       | 0.00       |
| 15CAUS | Undistributed Sals for Acad Affairs | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00       | 0.00       |
| 15CAUS | Undistributed Sals for Acad Affairs | 65YF10 | Full Fringe Benefit Distr Expe | (20.03)    | 0.00       | 0.00       |
| 15CAUS | Undistributed Sals for Acad Affairs | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 15CBUS | Undistributed Salaries for COLSA    | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00       | 0.00       |
| 15CBUS | Undistributed Salaries for COLSA    | 65YF10 | Full Fringe Benefit Distr Expe | (175.68)   | 163.11     | 163.11     |
| 15CCUS | Undistributed Salaries for COLA     | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00       | 0.00       |
| 15CCUS | Undistributed Salaries for COLA     | 65YF10 | Full Fringe Benefit Distr Expe | (15.96)    | 0.00       | 0.00       |
| 15CCUS | Undistributed Salaries for COLA     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 15CDUS | Undistributed Salaries for CEPS     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.15       | 0.15       |
| 15CDUS | Undistributed Salaries for CEPS     | 65YT10 | FT Temp Benefit Distr          | 0.00       | 0.00       | 0.00       |
| 15CEUS | Undistributed Salaries for WSBE     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15CEUS | Undistributed Salaries for WSBE     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00       | 0.00       |
| 15CFUS | Undistributed Salaries for SHHS     | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00       | 0.00       |
| 15CFUS | Undistributed Salaries for SHHS     | 65YF10 | Full Fringe Benefit Distr Expe | (10.19)    | 0.00       | 0.00       |
| 15CRUS | Undistributed Sal for Research & PS | 65YF10 | Full Fringe Benefit Distr Expe | (14.76)    | 0.00       | 0.00       |
| 15CX00 | Undistributed Forestry Salarie      | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00       | 0.00       |
| 15CX00 | Undistributed Forestry Salarie      | 65YF10 | Full Fringe Benefit Distr Expe | (7.40)     | 0.00       | 0.00       |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00       | 0.00       |
| 15CZCU | Undistributed Salaries for EOS-CSRC | 65YF10 | Full Fringe Benefit Distr Expe | (92.53)    | 0.00       | 0.00       |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00       | 0.00       |
| 15CZSU | Undistributed Salaries for EOS-SSC  | 65YF10 | Full Fringe Benefit Distr Expe | (79.92)    | 228.86     | 228.86     |
| 15H111 | Hatch Administration - Match        | 65YB10 | Base Benefit Distr (fica)      | 1,653.57   | 241.22     | 241.22     |
| 15H111 | Hatch Administration - Match        | 65YF10 | Full Fringe Benefit Distr Expe | 141,581.51 | 134,904.97 | 134,904.97 |
| 15H291 | Character,Control Yeast Genes-Match | 65YB10 | Base Benefit Distr (fica)      | 172.22     | 0.00       | 0.00       |
| 15H291 | Character,Control Yeast Genes-Match | 65YF10 | Full Fringe Benefit Distr Expe | 5,072.33   | 5,032.80   | 5,032.80   |
| 15H332 | Endocrine Control of Repro - Match  | 65YF10 | Full Fringe Benefit Distr Expe | 5,152.91   | 5,075.20   | 5,075.20   |
| 15H335 | Cost-Muni Solid Waste Disposl-Match | 65YB10 | Base Benefit Distr (fica)      | 118.50     | 0.00       | 0.00       |
| 15H335 | Cost-Muni Solid Waste Disposl-Match | 65YF10 | Full Fringe Benefit Distr Expe | 4,480.74   | 4,412.20   | 4,412.20   |
| 15H356 | Leukemogenesis-Clam Aquacul. -Match | 65YF10 | Full Fringe Benefit Distr Expe | 5,069.33   | 4,962.81   | 4,962.81   |
| 15H358 | Reg Zinc Transport Endo Cells-Match | 65YF10 | Full Fringe Benefit Distr Expe | 549.37     | 3,551.60   | 3,551.60   |
| 15H380 | Larval Grn Sea Urchin-Gulf ME-Match | 65YF10 | Full Fringe Benefit Distr Expe | 917.58     | 5,843.80   | 5,843.80   |
| 15H398 | Repro & Care-Burying Beetles-Match  | 65YF10 | Full Fringe Benefit Distr Expe | 680.10     | 4,295.07   | 4,295.07   |
| 15H431 | Culture of Marine Finfish NH -Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15H433 | Genomic Tools - Horiculture -Match  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 693.39     | 693.39     |
| 15H443 | Impact Nat. Resource Policy - Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15H447 | Nutrient Supply Lactating Cow-Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | (6,817.58) | (6,817.58) |
| 15H448 | Dairy Mgmt & Sustainability - Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | (6,817.58) | (6,817.58) |
| 15H459 | Resistance to Avian Diseases -Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 639.04     | 639.04     |
| 15H461 | Cultural Factors-Trees&Shrubs-Match | 65YF10 | Full Fringe Benefit Distr Expe | 2,825.12   | 3,387.42   | 3,387.42   |
| 15H462 | Conservation Plant Resources -Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 816.42     | 816.42     |
| 15H471 | RAGE in Atherosclerosis - Match     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 664.33     | 664.33     |
| 15H472 | Food Sec-Crop/Livestop Graz'g-Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15H475 | Plant Intake in Older Adults -Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 678.53     | 678.53     |
| 15H481 | Skills-Rural Sourcing Targets-Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15H482 | Charge in Protein FunctI Prop-Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |
| 15H483 | Mut Protein Phosphatase Genes-Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00       | 0.00       |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 15H484 | Taxonomy Red Seaweed Porphyra-Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15H485 | Env Pollutants in Breast Milk-Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15H487 | Stakeholders-Ag Resource Mgmt-Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 559.13    | 559.13    |
| 15H490 | Sunflower Cell&Tissue Stress Match  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 636.20    | 636.20    |
| 15H492 | Barcode Marine Invertebrates Match  | 65YF10 | Full Fringe Benefit Distr Expe | 653.94    | 4,073.75  | 4,073.75  |
| 15H496 | Bacterial-nemotode interactns Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 586.66    | 586.66    |
| 15H499 | Tracking Algal Species Match        | 65YF10 | Full Fringe Benefit Distr Expe | 683.10    | 4,313.80  | 4,313.80  |
| 15H500 | Jaggies 1 Exp. in Adip Cells Match  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15H502 | Lobsters, Thermal Gradien Match     | 65YF10 | Full Fringe Benefit Distr Expe | 1,427.70  | 9,039.62  | 9,039.62  |
| 15H503 | Seaweed Biod. in Gulf of ME Match   | 65YF10 | Full Fringe Benefit Distr Expe | 966.38    | 6,247.21  | 6,247.21  |
| 15H504 | Lake Microcystins, Hum.Health Match | 65YB10 | Base Benefit Distr (fica)      | 118.49    | 0.00      | 0.00      |
| 15H504 | Lake Microcystins, Hum.Health Match | 65YF10 | Full Fringe Benefit Distr Expe | 5,787.87  | 5,602.80  | 5,602.80  |
| 15H505 | Squash Breeding for Nutrition Match | 65YF10 | Full Fringe Benefit Distr Expe | 846.57    | 3,227.76  | 3,227.76  |
| 15H506 | Ben/Costs of Policies on Land Match | 65YF10 | Full Fringe Benefit Distr Expe | 607.52    | 3,917.00  | 3,917.00  |
| 15H507 | Embryonic Survival in Ruminan Match | 65YF10 | Full Fringe Benefit Distr Expe | 2,139.19  | 3,553.19  | 3,553.19  |
| 15H508 | Embryonic Survival in Ruminan Match | 65YF10 | Full Fringe Benefit Distr Expe | 2,409.79  | 4,146.00  | 4,146.00  |
| 15H509 | Rural Chng: Markets,Gov & Lif Match | 65YF10 | Full Fringe Benefit Distr Expe | 9,051.24  | 12,936.00 | 12,936.00 |
| 15H510 | Metabolic-Nutrients-Cows-Match      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 6,817.58  | 6,817.58  |
| 15H511 | Sustainable Dairy Enterprises-Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 6,817.58  | 6,817.58  |
| 15H512 | Sustainable Dairy Enterprises-Match | 65YB10 | Base Benefit Distr (fica)      | 118.50    | 0.00      | 0.00      |
| 15H512 | Sustainable Dairy Enterprises-Match | 65YF10 | Full Fringe Benefit Distr Expe | 4,548.22  | 4,514.70  | 4,514.70  |
| 15H513 | Growth of GofM Atlantic Cod Match   | 65YB10 | Base Benefit Distr (fica)      | 110.86    | 0.00      | 0.00      |
| 15H513 | Growth of GofM Atlantic Cod Match   | 65YF10 | Full Fringe Benefit Distr Expe | 2,394.31  | 3,973.50  | 3,973.50  |
| 15H514 | Environ. Pollutants & Obesity Match | 65YF10 | Full Fringe Benefit Distr Expe | 680.74    | 4,353.41  | 4,353.41  |
| 15H515 | Agric. Sustain. - New England Match | 65YF10 | Full Fringe Benefit Distr Expe | 5,511.97  | 5,452.40  | 5,452.40  |
| 15H517 | Protein Phosphatase 2A Match        | 65YF10 | Full Fringe Benefit Distr Expe | 3,984.20  | 3,819.40  | 3,819.40  |
| 15H519 | Seaweed Culture Methods, NE Match   | 65YF10 | Full Fringe Benefit Distr Expe | 667.93    | 4,229.60  | 4,229.60  |
| 15H522 | Est Prod Guidelines Osteospermum    | 65YF10 | Full Fringe Benefit Distr Expe | 3,324.08  | 1,475.62  | 1,475.62  |
| 15H524 | Conservation Plant Resources        | 65YF10 | Full Fringe Benefit Distr Expe | 3,251.81  | 2,411.34  | 2,411.34  |
| 15H525 | Wood Bedding Compost System         | 65YB10 | Base Benefit Distr (fica)      | 118.50    | 0.00      | 0.00      |
| 15H526 | Sunflower Leaves Stress Resp.       | 65YF10 | Full Fringe Benefit Distr Expe | 4,580.04  | 3,908.02  | 3,908.02  |
| 15H527 | PF vs MR Jersey Dairy Cows          | 65YB10 | Base Benefit Distr (fica)      | 110.86    | 0.00      | 0.00      |
| 15H527 | PF vs MR Jersey Dairy Cows          | 65YF10 | Full Fringe Benefit Distr Expe | 4,782.25  | 4,080.87  | 4,080.87  |
| 15H530 | Funct. Genomic Appr. F-A Plant      | 65YB10 | Base Benefit Distr (fica)      | 126.15    | 0.00      | 0.00      |
| 15H530 | Funct. Genomic Appr. F-A Plant      | 65YF10 | Full Fringe Benefit Distr Expe | 4,184.97  | 3,498.98  | 3,498.98  |
| 15H531 | Diet Activity Mod for Older Adults  | 65YB10 | Base Benefit Distr (fica)      | 55.43     | 0.00      | 0.00      |
| 15H531 | Diet Activity Mod for Older Adults  | 65YF10 | Full Fringe Benefit Distr Expe | 2,817.10  | 4,168.07  | 4,168.07  |
| 15H532 | Genetic Res/Imm to Avian Disease    | 65YF10 | Full Fringe Benefit Distr Expe | 4,600.06  | 3,925.55  | 3,925.55  |
| 15H533 | Mgmt Systems to Improve the         | 65YF10 | Full Fringe Benefit Distr Expe | 4,482.00  | 0.00      | 0.00      |
| 15H534 | Prevent Excessive WG in YA          | 65YB10 | Base Benefit Distr (fica)      | 59.25     | 0.00      | 0.00      |
| 15H535 | Applied Horticultural Genomics      | 65YB10 | Base Benefit Distr (fica)      | 118.50    | 0.00      | 0.00      |
| 15H535 | Applied Horticultural Genomics      | 65YF10 | Full Fringe Benefit Distr Expe | 5,132.38  | 4,259.41  | 4,259.41  |
| 15H536 | Veg & Small Fruit Prod in NH        | 65YB10 | Base Benefit Distr (fica)      | 110.86    | 0.00      | 0.00      |
| 15H538 | Ovarian Influences on ES Rum        | 65YF10 | Full Fringe Benefit Distr Expe | 3,345.05  | 0.00      | 0.00      |
| 15H539 | High Sugars Forage/Mol to ODC       | 65YF10 | Full Fringe Benefit Distr Expe | 2,988.00  | 0.00      | 0.00      |
| 15H540 | NW Atlantic Porphyra                | 65YB10 | Base Benefit Distr (fica)      | 118.50    | 0.00      | 0.00      |
| 15H540 | NW Atlantic Porphyra                | 65YF10 | Full Fringe Benefit Distr Expe | 3,664.46  | 0.00      | 0.00      |
| 15H541 | Obesity & The Environment           | 65YB10 | Base Benefit Distr (fica)      | 59.25     | 0.00      | 0.00      |
| 15H541 | Obesity & The Environment           | 65YF10 | Full Fringe Benefit Distr Expe | 3,780.13  | 0.00      | 0.00      |
| 15H542 | Leafhoppers in NH                   | 65YF10 | Full Fringe Benefit Distr Expe | 3,781.78  | 0.00      | 0.00      |
| 15H544 | Cheese Pasture Fed vs TMR Fed       | 65YB10 | Base Benefit Distr (fica)      | 55.43     | 0.00      | 0.00      |
| 15H544 | Cheese Pasture Fed vs TMR Fed       | 65YF10 | Full Fringe Benefit Distr Expe | 2,067.39  | 0.00      | 0.00      |
| 15H545 | Aquaculture Methods                 | 65YB10 | Base Benefit Distr (fica)      | 347.85    | 0.00      | 0.00      |
| 15H545 | Aquaculture Methods                 | 65YF10 | Full Fringe Benefit Distr Expe | 10,600.03 | 0.00      | 0.00      |
| 15H546 | Pathogenic Vibrios in Oysters       | 65YB10 | Base Benefit Distr (fica)      | 118.50    | 0.00      | 0.00      |
| 15H547 | Suspension-Cultured Mussels         | 65YB10 | Base Benefit Distr (fica)      | 118.50    | 0.00      | 0.00      |
| 15H547 | Suspension-Cultured Mussels         | 65YF10 | Full Fringe Benefit Distr Expe | 3,541.01  | 0.00      | 0.00      |
| 15H548 | Interspecies Hybrids Squash         | 65YF10 | Full Fringe Benefit Distr Expe | 2,405.24  | 0.00      | 0.00      |
| 15MS01 | McIntire-Stennis Admin - Match      | 65YB10 | Base Benefit Distr (fica)      | 152.56    | 143.21    | 143.21    |
| 15MS01 | McIntire-Stennis Admin - Match      | 65YF10 | Full Fringe Benefit Distr Expe | 69,229.49 | 67,463.10 | 67,463.10 |
| 15MS52 | Land Mgmt & Exotic Shrubs - Match   | 65YF10 | Full Fringe Benefit Distr Expe | 752.64    | 4,812.60  | 4,812.60  |
| 15MS55 | Mgmt Forest Structure in NH-Match   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15MS56 | Integrating Upland Wetland Match    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15MS57 | Polyamine Metab&Stress-Poplar Match | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 780.97    | 780.97    |
| 15MS59 | Effects,Forest Mgmt & Insects Match | 65YF10 | Full Fringe Benefit Distr Expe | 2,702.53  | 10,304.31 | 10,304.31 |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 65YB10 | Base Benefit Distr (fica)      | 486.38    | 0.00      | 0.00      |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 65YF10 | Full Fringe Benefit Distr Expe | 14,540.20 | 11,658.06 | 11,658.06 |
| 15MS61 | Land Uses & Exotic Shrubs Match     | 65YF10 | Full Fringe Benefit Distr Expe | 750.19    | 4,712.76  | 4,712.76  |
| 15MS62 | Polyamine Metab & Stress Res        | 65YB10 | Base Benefit Distr (fica)      | 126.15    | 0.00      | 0.00      |
| 15MS62 | Polyamine Metab & Stress Res        | 65YF10 | Full Fringe Benefit Distr Expe | 5,622.38  | 4,797.42  | 4,797.42  |
| 15P017 | Equipment-Dept Commerce Noaa        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15P017 | Equipment-Dept Commerce Noaa        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15P025 | Biomolecular Interaction Tech       | 65YF10 | Full Fringe Benefit Distr Expe | 1,650.34  | 9,058.17  | 9,058.17  |
| 15P025 | Biomolecular Interaction Tech       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15P030 | DNA Sequencing Lab                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15P038 | Soft Species Separation System      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | (83.64)   | (83.64)   |
| 15P038 | Soft Species Separation System      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15P060 | 2005 NEC Program Income             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 15P063 | 2004-05 CineMar - PI                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15P063 | 2004-05 CineMar - PI                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15P065 | 2005-07 NEC - PI                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 65YB10 | Base Benefit Distr (fica)      | 341.31    | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 65YF10 | Full Fringe Benefit Distr Expe | 12,882.11 | 14,961.83 | 14,961.83 |
| 15P066 | Biomolecular Interaction Techn - PI | 65YP10 | Nonstatus Benefit Distr (Fica) | 43.67     | 288.44    | 288.44    |
| 15P067 | Regional Assoc for Research for the | 65YB10 | Base Benefit Distr (fica)      | 35.49     | 0.00      | 0.00      |
| 15P067 | Regional Assoc for Research for the | 65YF10 | Full Fringe Benefit Distr Expe | 323.36    | 3,378.23  | 3,378.23  |
| 15P067 | Regional Assoc for Research for the | 65YP10 | Nonstatus Benefit Distr (Fica) | 884.93    | 0.00      | 0.00      |
| 15P070 | AMAC 2007 Program Admin - PI        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,542.81  | 1,542.81  |
| 15P070 | AMAC 2007 Program Admin - PI        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15P071 | 2nd Glycoconjugate Workshop - PI    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15P075 | Douledge Theatre Wrkshp-Perf        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15P084 | UNH String Project - PI             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 15P089 | 2010 NHSBDC                         | 65YB   | Fringe Recovery Base           | 0.00      | 0.00      | 0.00      |
| 15P089 | 2010 NHSBDC                         | 65YB10 | Base Benefit Distr (fica)      | 14.20     | 16.80     | 16.80     |
| 15P099 | Protein Interaction Modeling        | 65YF10 | Full Fringe Benefit Distr Expe | 11,071.32 | 0.00      | 0.00      |
| 15P102 | Barry Conservation Camp MOU - PI    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 15P102 | Barry Conservation Camp MOU - PI    | 65YP10 | Nonstatus Benefit Distr (Fica) | 444.07    | 0.00      | 0.00      |
| 15P103 | NH 2011 SBDC                        | 65YB   | Fringe Recovery Base           | 0.00      | 0.00      | 0.00      |
| 15P103 | NH 2011 SBDC                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 13.49     | 0.00      | 0.00      |
| 15PIRD | IRC OSR Administration - PI         | 65YB10 | Base Benefit Distr (fica)      | 18.96     | 7.18      | 7.18      |
| 15PIRD | IRC OSR Administration - PI         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 11,400.78 | 11,400.78 |
| 15PIRD | IRC OSR Administration - PI         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 230.84    | 230.84    |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166060 | WTTAC 04-05 Administration          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166063 | WTTAC 04-05 Engineer Training       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166063 | WTTAC 04-05 Engineer Training       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166065 | WTTAC 04-05 Slow Sand Filtration    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166065 | WTTAC 04-05 Slow Sand Filtration    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166066 | WTTAC 04-06 Innovative Treatment    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166066 | WTTAC 04-06 Innovative Treatment    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166070 | WTTT 2005 -Riverbed Scouring        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166070 | WTTT 2005 -Riverbed Scouring        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166074 | WTTAC 2004-05 - Training            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166074 | WTTAC 2004-05 - Training            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166075 | WTTAC 2004-05 - Enhanced Particle   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166077 | WTTAC 2004-05 - Pretreatment        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166077 | WTTAC 2004-05 - Pretreatment        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166078 | NH Estuaries Project                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166080 | Estuarine Monitoring Activities     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166081 | Impact of Wastewater Treatment      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166081 | Impact of Wastewater Treatment      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166082 | UNH Monitoring Activities Jones     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166083 | UNH Monitoring Activities Short     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166084 | IWEM with Regard to Highways        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166084 | IWEM with Regard to Highways        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166085 | Stormwater Management               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166086 | NROC 2005 Program and Delivery      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166089 | Impervious Surfaces                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166095 | NEWTAC - Admin                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166095 | NEWTAC - Admin                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166095 | NEWTAC - Admin                      | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 166096 | NEWTAC - Anion Resin Mat            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166096 | NEWTAC - Anion Resin Mat            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166097 | NEWTAC - Metal Add to enhance SSF   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 861.42    | 861.42    |
| 166097 | NEWTAC - Metal Add to enhance SSF   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 362.24    | 362.24    |
| 166097 | NEWTAC - Metal Add to enhance SSF   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166098 | NEWTAC - Bioclogging Book           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 387.45    | 387.45    |
| 166098 | NEWTAC - Bioclogging Book           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166099 | NEWTAC-SSF & Alter Bio Filt Conf    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166100 | NEWTAC - RBF Design Workshop        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 814.00    | 814.00    |
| 166100 | NEWTAC - RBF Design Workshop        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166101 | NEWTAC - Assessing ZVI              | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 64.13     | 64.13     |
| 166101 | NEWTAC - Assessing ZVI              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166101 | NEWTAC - Assessing ZVI              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166102 | NEWTAC - UV Mods                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166102 | NEWTAC - UV Mods                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166104 | NHEP Year 10                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166108 | NHEP Invasive Species Assessmt      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166108 | NHEP Invasive Species Assessmt      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 166110 | NHEP Monitoring Activities          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 166110 | NHEP Monitoring Activities          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 166115                            | Buffer Module                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166116                            | NH EP Year 11 Admin            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166120                            | Admin                          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166120                            | Admin                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 237.97                | 237.97         |
| 166120                            | Admin                          | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,058.40              | 1,058.40       |
| 166121                            | Protists-Microbe Remova        | 65YB10 | Base Benefit Distr (fica)      | 106.41                | 598.11                | 598.11         |
| 166121                            | Protists-Microbe Remova        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166121                            | Protists-Microbe Remova        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 282.24                | 282.24         |
| 166122                            | Safety Guidelines              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 171.93                | 171.93         |
| 166122                            | Safety Guidelines              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 536.74                | 536.74         |
| 166122                            | Safety Guidelines              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 891.88                | 891.88         |
| 166122                            | Safety Guidelines              | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 420.64                | 420.64         |
| 166123                            | UV-Particles & Viruses         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 737.20                | 737.20         |
| 166123                            | UV-Particles & Viruses         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166123                            | UV-Particles & Viruses         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 166124                            | Bmps Well closings             | 65YB10 | Base Benefit Distr (fica)      | (181.08)              | 1,254.34              | 1,254.34       |
| 166124                            | Bmps Well closings             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166124                            | Bmps Well closings             | 65YP10 | Nonstatus Benefit Distr (Fica) | 197.03                | 173.48                | 173.48         |
| 166125                            | Multispecies Restoration       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166125                            | Multispecies Restoration       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 166128                            | UNH Monitoring-Coast Assessmnt | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166128                            | UNH Monitoring-Coast Assessmnt | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 166129                            | 2007 NHEP Estuarine Monitoring | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166130                            | Nutrient Criteria Development  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 166130                            | Nutrient Criteria Development  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166131                            | P2 & SR in Schools             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166131                            | P2 & SR in Schools             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 166136                            | Administrative                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166136                            | Administrative                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 166137                            | NHEP Eelgrass Mapping          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166138                            | Stormwater Outreach Education  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166139                            | Beneficial use of C&D Fines    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166139                            | Beneficial use of C&D Fines    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 166141                            | Tributary Sampling             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166142                            | Estuarine Monitoring-Pennock   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166143                            | Estuarine Monitoring - S.Jones | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 166143                            | Estuarine Monitoring - S.Jones | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166143                            | Estuarine Monitoring - S.Jones | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 166144                            | Estuarine Monitoring - F.Short | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166145                            | Monitoring-Natl Coast Assessmt | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166145                            | Monitoring-Natl Coast Assessmt | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 166146                            | Oyster Bed Mapping '08         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166147                            | Eelgrass Mapping 1981          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166148                            | TMDLs and Thermal Impacts      | 65YB10 | Base Benefit Distr (fica)      | 414.20                | 781.41                | 781.41         |
| 166148                            | TMDLs and Thermal Impacts      | 65YF10 | Full Fringe Benefit Distr Expe | 2,257.50              | 1,265.88              | 1,265.88       |
| 166150                            | NHEP Year 13 Work Plan (2009)  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 17,760.02             | 17,760.02      |
| 166153                            | WTTC 09-10 Admin               | 65YB10 | Base Benefit Distr (fica)      | 981.57                | 0.00                  | 0.00           |
| 166153                            | WTTC 09-10 Admin               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166153                            | WTTC 09-10 Admin               | 65YP10 | Nonstatus Benefit Distr (Fica) | 403.27                | 235.68                | 235.68         |
| 166154                            | WTTC 09-10 Corrosion           | 65YB10 | Base Benefit Distr (fica)      | 169.98                | 521.09                | 521.09         |
| 166154                            | WTTC 09-10 Corrosion           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166154                            | WTTC 09-10 Corrosion           | 65YP10 | Nonstatus Benefit Distr (Fica) | (27.05)               | 27.05                 | 27.05          |
| 166155                            | WTTC 09-10 RBF                 | 65YB10 | Base Benefit Distr (fica)      | 824.32                | 0.00                  | 0.00           |
| 166155                            | WTTC 09-10 RBF                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166156                            | ISSF for Intermittent SSF      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166157                            | NHEP Sampling 2009             | 65YF10 | Full Fringe Benefit Distr Expe | 100.97                | 301.10                | 301.10         |
| 166159                            | PAHs Released from Sealcoat    | 65YF10 | Full Fringe Benefit Distr Expe | 12,000.77             | 8,438.68              | 8,438.68       |
| 166159                            | PAHs Released from Sealcoat    | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 166160                            | Mercury Monitoring             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,609.15              | 1,609.15       |
| 166161                            | Mercury Monitoring             | 65YB10 | Base Benefit Distr (fica)      | 9.56                  | 0.00                  | 0.00           |
| 166161                            | Mercury Monitoring             | 65YF10 | Full Fringe Benefit Distr Expe | 9,400.61              | 23,090.44             | 23,090.44      |
| 166162                            | Newington CTAP                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,099.60              | 2,099.60       |
| 166163                            | 2009 PREP Estuarine Monitoring | 65YF10 | Full Fringe Benefit Distr Expe | 0.10                  | 2,279.69              | 2,279.69       |
| 166164                            | National Coastal Assessment 09 | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 54.95                 | 54.95          |
| 166164                            | National Coastal Assessment 09 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166164                            | National Coastal Assessment 09 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 166165                            | New England Coldwater Streams  | 65YB10 | Base Benefit Distr (fica)      | 546.08                | 1,963.80              | 1,963.80       |
| 166165                            | New England Coldwater Streams  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166165                            | New England Coldwater Streams  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 296.10                | 296.10         |
| 166166                            | 2009 Prep Estuarine Monitoring | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 362.54                | 362.54         |
| 166166                            | 2009 Prep Estuarine Monitoring | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166166                            | 2009 Prep Estuarine Monitoring | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 146.99                | 146.99         |
| 166167                            | 2009 Prep Estuarine Monitoring | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 2,843.88              | 2,843.88       |
| 166168                            | PREP Year 14 (2010) Admin      | 65YF10 | Full Fringe Benefit Distr Expe | 27,482.62             | 49,998.13             | 49,998.13      |
| 166168                            | PREP Year 14 (2010) Admin      | 65YP10 | Nonstatus Benefit Distr (Fica) | 31.95                 | 204.12                | 204.12         |
| 166171                            | NH Wetlands Mapper             | 65YF10 | Full Fringe Benefit Distr Expe | 1,779.39              | 6,203.33              | 6,203.33       |
| 166171                            | NH Wetlands Mapper             | 65YP10 | Nonstatus Benefit Distr (Fica) | 29.37                 | 72.68                 | 72.68          |
| 166172                            | WTTC Admin 2009 - 2011         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 166172                            | WTTC Admin 2009 - 2011         | 65YP10 | Nonstatus Benefit Distr (Fica) | 495.75                | 0.00                  | 0.00           |
| 166173                            | Modeling NOM                   | 65YB10 | Base Benefit Distr (fica)      | 526.77                | 0.00                  | 0.00           |
| 166173                            | Modeling NOM                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                |        |                                |            |           |           |
|--------|--------------------------------|--------|--------------------------------|------------|-----------|-----------|
| 166174 | Membrane Training              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 166175 | 2010 Tidal Tributary Sampling  | 65YF10 | Full Fringe Benefit Distr Expe | 868.91     | 0.00      | 0.00      |
| 166176 | Oyster Reef Restoration        | 65YB10 | Base Benefit Distr (fica)      | 624.78     | 0.00      | 0.00      |
| 166176 | Oyster Reef Restoration        | 65YF10 | Full Fringe Benefit Distr Expe | 1,774.07   | 0.00      | 0.00      |
| 166176 | Oyster Reef Restoration        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 58.25     | 58.25     |
| 166177 | Quantifying Bioextraction      | 65YB10 | Base Benefit Distr (fica)      | 486.97     | 0.00      | 0.00      |
| 166177 | Quantifying Bioextraction      | 65YF10 | Full Fringe Benefit Distr Expe | 1,395.97   | 0.00      | 0.00      |
| 166178 | 2010 PREP Estuarine Monitoring | 65YB10 | Base Benefit Distr (fica)      | (379.72)   | 379.72    | 379.72    |
| 166178 | 2010 PREP Estuarine Monitoring | 65YF10 | Full Fringe Benefit Distr Expe | 3,369.11   | 0.00      | 0.00      |
| 166179 | 2010 PREP Estuarine Monitoring | 65YB10 | Base Benefit Distr (fica)      | 293.87     | 0.00      | 0.00      |
| 166179 | 2010 PREP Estuarine Monitoring | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 166180 | 2010 PREP Estuarine Monitoring | 65YB10 | Base Benefit Distr (fica)      | 387.48     | 0.00      | 0.00      |
| 166180 | 2010 PREP Estuarine Monitoring | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 166182 | PREP Yr15 Administrative Fund  | 65YF10 | Full Fringe Benefit Distr Expe | 50,276.24  | 0.00      | 0.00      |
| 166185 | Scaling Up Oyster Restoration  | 65YF10 | Full Fringe Benefit Distr Expe | 7,115.79   | 0.00      | 0.00      |
| 166185 | Scaling Up Oyster Restoration  | 65YP10 | Nonstatus Benefit Distr (Fica) | 47.75      | 0.00      | 0.00      |
| 166186 | EPA BSM Study                  | 65YB10 | Base Benefit Distr (fica)      | 78.48      | 0.00      | 0.00      |
| 166186 | EPA BSM Study                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 166186 | EPA BSM Study                  | 65YT10 | FT Temp Benefit Distr          | 56.61      | 0.00      | 0.00      |
| 166187 | Mercury Monitoring             | 65YF10 | Full Fringe Benefit Distr Expe | 3,519.82   | 0.00      | 0.00      |
| 166187 | Mercury Monitoring             | 65YP10 | Nonstatus Benefit Distr (Fica) | 147.09     | 0.00      | 0.00      |
| 166188 | New England Coldwater Streams  | 65YB10 | Base Benefit Distr (fica)      | 589.43     | 0.00      | 0.00      |
| 166188 | New England Coldwater Streams  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 166189 | Tidal Tributary Monitoring     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 166190 | Impervious Surface Mapping     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 166191 | Impervious Surface Mapping     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 166192 | Tidal Marsh Restoration        | 65YB10 | Base Benefit Distr (fica)      | 5.73       | 0.00      | 0.00      |
| 166192 | Tidal Marsh Restoration        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 181004 | Electromagnetic Studies        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 181004 | Electromagnetic Studies        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181021 | Electromagnetic Studies        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 181021 | Electromagnetic Studies        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181023 | Magnetic Reconnection Studies  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 181025 | Fast Neutron Imaging Telescope | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 181025 | Fast Neutron Imaging Telescope | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181027 | Reconnection Research at CMSO  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | (3.38)    | (3.38)    |
| 181027 | Reconnection Research at CMSO  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181029 | Invest of Alven Field Line Res | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 181029 | Invest of Alven Field Line Res | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 181029 | Invest of Alven Field Line Res | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 176.36    | 176.36    |
| 181030 | FNIT Algorithms                | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 931.85    | 931.85    |
| 181030 | FNIT Algorithms                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 2,019.45  | 2,019.45  |
| 181030 | FNIT Algorithms                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181031 | Spherical Nuclei               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 181031 | Spherical Nuclei               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181032 | Milagro: Solar Cosmic Rays     | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 523.79    | 523.79    |
| 181032 | Milagro: Solar Cosmic Rays     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 38.13     | 38.13     |
| 181032 | Milagro: Solar Cosmic Rays     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181033 | CICART                         | 65YB10 | Base Benefit Distr (fica)      | 4,528.52   | 3,787.33  | 3,787.33  |
| 181033 | CICART                         | 65YF10 | Full Fringe Benefit Distr Expe | 109,414.72 | 29,382.63 | 29,382.63 |
| 181033 | CICART                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 826.01     | 0.00      | 0.00      |
| 181034 | Electrostatic Solitary Waves   | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 181034 | Electrostatic Solitary Waves   | 65YF10 | Full Fringe Benefit Distr Expe | 64.90      | 14,901.79 | 14,901.79 |
| 181034 | Electrostatic Solitary Waves   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181035 | The Maltese Cross              | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 181035 | The Maltese Cross              | 65YF10 | Full Fringe Benefit Distr Expe | 166.21     | 7,402.30  | 7,402.30  |
| 181035 | The Maltese Cross              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181036 | Solar Wind Turbulence          | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 181036 | Solar Wind Turbulence          | 65YF10 | Full Fringe Benefit Distr Expe | 2,324.05   | 6,053.27  | 6,053.27  |
| 181036 | Solar Wind Turbulence          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181037 | Spherical Nuclei               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 181037 | Spherical Nuclei               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 181038 | Pine Savannas                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 181039 | Spherical Nuclei               | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 3,490.26  | 3,490.26  |
| 181039 | Spherical Nuclei               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 23,404.26 | 23,404.26 |
| 181039 | Spherical Nuclei               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 1,452.15  | 1,452.15  |
| 181040 | Spherical Nuclei               | 65YB10 | Base Benefit Distr (fica)      | 2,531.91   | 2,593.40  | 2,593.40  |
| 181040 | Spherical Nuclei               | 65YF10 | Full Fringe Benefit Distr Expe | 16,333.11  | 22,900.08 | 22,900.08 |
| 181040 | Spherical Nuclei               | 65YP10 | Nonstatus Benefit Distr (Fica) | 137.74     | 171.36    | 171.36    |
| 181041 | Cascadia Margin Slope Failures | 65YB10 | Base Benefit Distr (fica)      | 1,054.88   | 174.88    | 174.88    |
| 181041 | Cascadia Margin Slope Failures | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 181041 | Cascadia Margin Slope Failures | 65YT10 | FT Temp Benefit Distr          | 347.72     | 152.46    | 152.46    |
| 181043 | Spherical Nuclei               | 65YB10 | Base Benefit Distr (fica)      | 2,799.77   | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 65YF10 | Full Fringe Benefit Distr Expe | 11,491.73  | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 65YP10 | Nonstatus Benefit Distr (Fica) | 141.55     | 0.00      | 0.00      |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 1,150.86  | 1,150.86  |
| 184016 | Career Advancement Project     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 184045 | Technology Partnership Project | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 184045 | Technology Partnership Project | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 184065 | 2001-2002 Job Location Dev.    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 184065 | 2001-2002 Job Location Dev.    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |

UNH - Durham

|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 184071                            | UNH Upward Bound Program            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184071                            | UNH Upward Bound Program            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184078                            | 2002-2003 Community Serv JLD        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184079                            | 2002-2003 Job Location Dev          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184087                            | 2000 McNair Graduate Opportunity Pr | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184087                            | 2000 McNair Graduate Opportunity Pr | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184091                            | Higher Education-Excellence-Equity  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184091                            | Higher Education-Excellence-Equity  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184092                            | School and Community Re-entry       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184092                            | School and Community Re-entry       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184096                            | 2003-2004 Community Service JLD     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184097                            | 2003-2004 Job Location Development  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184101                            | McNair Graduate Program             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184101                            | McNair Graduate Program             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184103                            | Personnel Preparation Leadership    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184103                            | Personnel Preparation Leadership    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184104                            | Student Support Services            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184104                            | Student Support Services            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184106                            | Microboards                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184106                            | Microboards                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184109                            | 2004-2005 Community Service JLD     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184110                            | 2004-2005 Job Location Development  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184113                            | Upward Bound 2004-05                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184113                            | Upward Bound 2004-05                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184114                            | TRIO: McNair Program                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184114                            | TRIO: McNair Program                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184116                            | TRIO: Student Support Services      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184116                            | TRIO: Student Support Services      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184117                            | Children Disabilities Demonstration | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184117                            | Children Disabilities Demonstration | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184118                            | Student Support Services            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184118                            | Student Support Services            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184120                            | Upward Bound 2005-2006              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184120                            | Upward Bound 2005-2006              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184121                            | McNair Program FY 06                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184121                            | McNair Program FY 06                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184122                            | NH Assistive Technology Program     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184122                            | NH Assistive Technology Program     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184127                            | Assistive Technology in NH          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184127                            | Assistive Technology in NH          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184128                            | Assistive Tech State Level          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184128                            | Assistive Tech State Level          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184129                            | 2003-08 Upward Bound Program        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184129                            | 2003-08 Upward Bound Program        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184130                            | 2006-11 Student Support Serv        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184130                            | 2006-11 Student Support Serv        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184132                            | 2003-07 McNair Graduate Prgm        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184132                            | 2003-07 McNair Graduate Prgm        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184133                            | Beyond Access to Assessment         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184133                            | Beyond Access to Assessment         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184134                            | Assistive Technology                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184135                            | Assistive Technology                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184135                            | Assistive Technology                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184137                            | 2003-08 Upward Bound Program        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184137                            | 2003-08 Upward Bound Program        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184138                            | AAC Personnel Prep                  | 65YB10 | Base Benefit Distr (fica)      | 1,127.85              | 1,749.10              | 1,749.10       |
| 184138                            | AAC Personnel Prep                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184138                            | AAC Personnel Prep                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184139                            | Pers Prep ECSE                      | 65YB10 | Base Benefit Distr (fica)      | 795.19                | 1,257.62              | 1,257.62       |
| 184139                            | Pers Prep ECSE                      | 65YF10 | Full Fringe Benefit Distr Expe | 8,254.15              | 7,315.55              | 7,315.55       |
| 184139                            | Pers Prep ECSE                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,081.21              | 1,388.65              | 1,388.65       |
| 184140                            | Pers Prep Low Incidence             | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 775.45                | 775.45         |
| 184140                            | Pers Prep Low Incidence             | 65YF10 | Full Fringe Benefit Distr Expe | 13,434.86             | 13,546.61             | 13,546.61      |
| 184140                            | Pers Prep Low Incidence             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184142                            | 2006 Educ Talect Search Prgm        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 184142                            | 2006 Educ Talect Search Prgm        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184142                            | 2006 Educ Talect Search Prgm        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184143                            | 2006-11 Student Support Serv        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 184143                            | 2006-11 Student Support Serv        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184143                            | 2006-11 Student Support Serv        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184144                            | 2003-08 McNair Graduate Prgm        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 184144                            | 2003-08 McNair Graduate Prgm        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184144                            | 2003-08 McNair Graduate Prgm        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184145                            | GSEG AA-AAC                         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 84.00                 | 84.00          |
| 184145                            | GSEG AA-AAC                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,377.75              | 4,377.75       |
| 184145                            | GSEG AA-AAC                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184145                            | GSEG AA-AAC                         | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 522.79                | 522.79         |
| 184146                            | Upward Bound 2008-2012              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 184146                            | Upward Bound 2008-2012              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184146                            | Upward Bound 2008-2012              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184149                            | Sss Year 03                         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 24.86                 | 24.86          |



UNH - Durham

|                                   |                                 |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|---------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                 |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                 |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                 |        |                                |                       |                       |                |
| 184149                            | Sss Year 03                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 11,330.82             | 11,330.82      |
| 184150                            | Talent Search Year 02           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 184150                            | Talent Search Year 02           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 12,286.91             | 12,286.91      |
| 184150                            | Talent Search Year 02           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184151                            | 2008-09 TRIO McNair Program     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 909.41                | 909.41         |
| 184151                            | 2008-09 TRIO McNair Program     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 10,517.91             | 10,517.91      |
| 184151                            | 2008-09 TRIO McNair Program     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 184152                            | GSEG AA-AAC                     | 65YB10 | Base Benefit Distr (fica)      | 208.58                | 222.09                | 222.09         |
| 184152                            | GSEG AA-AAC                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 12,696.17             | 12,696.17      |
| 184153                            | Assistive Technology State      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 9,289.28              | 9,289.28       |
| 184153                            | Assistive Technology State      | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 115.29                | 115.29         |
| 184154                            | Assistive Technology Leadership | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,104.28              | 1,104.28       |
| 184154                            | Assistive Technology Leadership | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,900.66              | 1,900.66       |
| 184155                            | Year 02 Upward Bound            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,377.73              | 1,377.73       |
| 184155                            | Year 02 Upward Bound            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 61,574.88             | 61,574.88      |
| 184155                            | Year 02 Upward Bound            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 4,062.13              | 4,062.13       |
| 184155                            | Year 02 Upward Bound            | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 636.89                | 636.89         |
| 184157                            | Ctr for Inclusive Education     | 65YB10 | Base Benefit Distr (fica)      | 563.16                | 929.69                | 929.69         |
| 184157                            | Ctr for Inclusive Education     | 65YF10 | Full Fringe Benefit Distr Expe | 13,250.96             | 28,757.84             | 28,757.84      |
| 184157                            | Ctr for Inclusive Education     | 65YP10 | Nonstatus Benefit Distr (Fica) | 4.44                  | 0.00                  | 0.00           |
| 184157                            | Ctr for Inclusive Education     | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,560.72              | 1,560.72       |
| 184158                            | Talent Search Year 03           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 262.08                | 262.08         |
| 184158                            | Talent Search Year 03           | 65YF10 | Full Fringe Benefit Distr Expe | 18,476.10             | 76,411.13             | 76,411.13      |
| 184158                            | Talent Search Year 03           | 65YP10 | Nonstatus Benefit Distr (Fica) | 102.24                | 9,363.86              | 9,363.86       |
| 184159                            | 2009-2010 SSS                   | 65YB10 | Base Benefit Distr (fica)      | 18.22                 | 219.16                | 219.16         |
| 184159                            | 2009-2010 SSS                   | 65YF10 | Full Fringe Benefit Distr Expe | 11,999.79             | 61,797.72             | 61,797.72      |
| 184159                            | 2009-2010 SSS                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 26.46                 | 0.00                  | 0.00           |
| 184160                            | McNair Year 2 (2010)            | 65YB10 | Base Benefit Distr (fica)      | 585.75                | 451.40                | 451.40         |
| 184160                            | McNair Year 2 (2010)            | 65YF10 | Full Fringe Benefit Distr Expe | 11,347.70             | 31,195.66             | 31,195.66      |
| 184160                            | McNair Year 2 (2010)            | 65YP10 | Nonstatus Benefit Distr (Fica) | 46.86                 | 125.78                | 125.78         |
| 184161                            | Assistive Technology            | 65YF10 | Full Fringe Benefit Distr Expe | 5,769.86              | 14,615.50             | 14,615.50      |
| 184161                            | Assistive Technology            | 65YP10 | Nonstatus Benefit Distr (Fica) | 36.21                 | 17.04                 | 17.04          |
| 184162                            | Tech Assistive Leadership       | 65YB10 | Base Benefit Distr (fica)      | 908.80                | 800.19                | 800.19         |
| 184162                            | Tech Assistive Leadership       | 65YF10 | Full Fringe Benefit Distr Expe | 4,248.28              | 17,420.08             | 17,420.08      |
| 184162                            | Tech Assistive Leadership       | 65YP10 | Nonstatus Benefit Distr (Fica) | 95.85                 | 0.00                  | 0.00           |
| 184163                            | GSEG AA-AAC                     | 65YB10 | Base Benefit Distr (fica)      | 3.91                  | 0.00                  | 0.00           |
| 184163                            | GSEG AA-AAC                     | 65YF10 | Full Fringe Benefit Distr Expe | 31,948.01             | 33,346.84             | 33,346.84      |
| 184163                            | GSEG AA-AAC                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,458.41              | 2,423.98              | 2,423.98       |
| 184163                            | GSEG AA-AAC                     | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,197.42              | 1,197.42       |
| 184164                            | TRIO Upward Bound, Year 03      | 65YB10 | Base Benefit Distr (fica)      | 3,289.78              | 677.05                | 677.05         |
| 184164                            | TRIO Upward Bound, Year 03      | 65YF10 | Full Fringe Benefit Distr Expe | 75,430.63             | 5,574.89              | 5,574.89       |
| 184164                            | TRIO Upward Bound, Year 03      | 65YP10 | Nonstatus Benefit Distr (Fica) | 806.29                | 86.91                 | 86.91          |
| 184165                            | TRIO SSS Year 01                | 65YF10 | Full Fringe Benefit Distr Expe | 66,584.45             | 0.00                  | 0.00           |
| 184166                            | NIEI Year 2                     | 65YF10 | Full Fringe Benefit Distr Expe | 63,172.89             | 0.00                  | 0.00           |
| 184167                            | Talent Search - Year 04         | 65YB10 | Base Benefit Distr (fica)      | 131.36                | 0.00                  | 0.00           |
| 184167                            | Talent Search - Year 04         | 65YF10 | Full Fringe Benefit Distr Expe | 80,035.57             | 0.00                  | 0.00           |
| 184167                            | Talent Search - Year 04         | 65YP10 | Nonstatus Benefit Distr (Fica) | 8,007.00              | 0.00                  | 0.00           |
| 184168                            | Public Internet Site            | 65YF10 | Full Fringe Benefit Distr Expe | 4,318.72              | 0.00                  | 0.00           |
| 184169                            | Workplace Culture               | 65YF10 | Full Fringe Benefit Distr Expe | 19,304.91             | 0.00                  | 0.00           |
| 184169                            | Workplace Culture               | 65YP10 | Nonstatus Benefit Distr (Fica) | 50.59                 | 0.00                  | 0.00           |
| 184170                            | Employment Policy RRTC          | 65YB10 | Base Benefit Distr (fica)      | 384.81                | 0.00                  | 0.00           |
| 184170                            | Employment Policy RRTC          | 65YF10 | Full Fringe Benefit Distr Expe | 24,190.42             | 0.00                  | 0.00           |
| 184170                            | Employment Policy RRTC          | 65YP10 | Nonstatus Benefit Distr (Fica) | 24.85                 | 0.00                  | 0.00           |
| 184171                            | TRIO Year 03                    | 65YB10 | Base Benefit Distr (fica)      | 106.50                | 0.00                  | 0.00           |
| 184171                            | TRIO Year 03                    | 65YF10 | Full Fringe Benefit Distr Expe | 34,092.43             | 0.00                  | 0.00           |
| 184172                            | A T State                       | 65YF10 | Full Fringe Benefit Distr Expe | 16,200.01             | 0.00                  | 0.00           |
| 184173                            | A T Leadership                  | 65YB10 | Base Benefit Distr (fica)      | 757.62                | 0.00                  | 0.00           |
| 184173                            | A T Leadership                  | 65YF10 | Full Fringe Benefit Distr Expe | 19,438.80             | 0.00                  | 0.00           |
| 184173                            | A T Leadership                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 26.85                 | 0.00                  | 0.00           |
| 184174                            | DRRP                            | 65YF10 | Full Fringe Benefit Distr Expe | 5,485.68              | 0.00                  | 0.00           |
| 184174                            | DRRP                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,192.80              | 0.00                  | 0.00           |
| 184175                            | TRIO Upward Bound YR04          | 65YF10 | Full Fringe Benefit Distr Expe | 6,915.83              | 0.00                  | 0.00           |
| 184175                            | TRIO Upward Bound YR04          | 65YP10 | Nonstatus Benefit Distr (Fica) | 660.97                | 0.00                  | 0.00           |
| 184181                            | EL CO-OP                        | 65YB10 | Base Benefit Distr (fica)      | 3,419.84              | 4,058.05              | 4,058.05       |
| 184181                            | EL CO-OP                        | 65YF10 | Full Fringe Benefit Distr Expe | 4,288.40              | 3,650.74              | 3,650.74       |
| 184181                            | EL CO-OP                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,608.07              | 444.97                | 444.97         |
| 184FC0                            | 2009-2010 CWS Community Dev     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 5,865.31              | 5,865.31       |
| 184FC1                            | 2010-2011 CWS Community Dev     | 65YF10 | Full Fringe Benefit Distr Expe | 6,350.73              | 0.00                  | 0.00           |
| 184FC6                            | 2005-2006 CWS Community Dev     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184FC7                            | 2006-2007 CWS Community Dev     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184FC8                            | 2007-2008 CWS Community Dev     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184FC9                            | 2008-2009 CWS Community Dev     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184FJ0                            | 2009-2010 CWS Job Locator       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 8,795.75              | 8,795.75       |
| 184FJ1                            | 2010-2011 CWS Job Locator       | 65YF10 | Full Fringe Benefit Distr Expe | 9,523.99              | 0.00                  | 0.00           |
| 184FJ6                            | 2005-2006 CWS Job Locator       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184FJ7                            | 2006-2007 CWS Job Locator       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184FJ8                            | 2007-2008 CWS Job Locator       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 184FJ9                            | 2008-2009 CWS Job Locator       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 19300Z                            | MLST Analysis for Virulent      | 65YB10 | Base Benefit Distr (fica)      | 1,118.41              | 1,304.15              | 1,304.15       |
| 19300Z                            | MLST Analysis for Virulent      | 65YF10 | Full Fringe Benefit Distr Expe | 2,793.82              | 5,095.68              | 5,095.68       |
| 19301Z                            | cGMP & Photoreceptor Function   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 19302Z | Zinc Carbenoid Chemistry            | 65YB10 | Base Benefit Distr (fica)      | 1,479.41  | 1,250.92  | 1,250.92  |
| 19302Z | Zinc Carbenoid Chemistry            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 19303Z | Radiopharmaceuticals Based          | 65YF10 | Full Fringe Benefit Distr Expe | 11,621.59 | 2,627.35  | 2,627.35  |
| 19303Z | Radiopharmaceuticals Based          | 65YT10 | FT Temp Benefit Distr          | 0.00      | 782.28    | 782.28    |
| 19304Z | Factors Affecting mRNA              | 65YB10 | Base Benefit Distr (fica)      | 623.22    | 0.00      | 0.00      |
| 19304Z | Factors Affecting mRNA              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 19304Z | Factors Affecting mRNA              | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,398.35  | 153.79    | 153.79    |
| 193100 | University Affiliated Program       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193106 | Analytical Ultracentrifugation      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193106 | Analytical Ultracentrifugation      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193116 | CHILDREN & YOUTH VICTIMAZATION      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193117 | TRANS. CONTROL YEAST GENES          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193117 | TRANS. CONTROL YEAST GENES          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193122 | Radiopharmaceuticals Based on Cross | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193122 | Radiopharmaceuticals Based on Cross | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193130 | University Centers for Excellence   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193130 | University Centers for Excellence   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193147 | Iron Deposition and Mobilization    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193147 | Iron Deposition and Mobilization    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193149 | Optimize Polarized Xenon Production | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193149 | Optimize Polarized Xenon Production | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193154 | Salmonella typhmuriurum Host Cell   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193154 | Salmonella typhmuriurum Host Cell   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193159 | Zinc Carbenoid Approach             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193159 | Zinc Carbenoid Approach             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193164 | Aging & Disability Resource Center  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193164 | Aging & Disability Resource Center  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193165 | Quantitative Glycosphingolipidomics | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193165 | Quantitative Glycosphingolipidomics | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193168 | Home Care Connections               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193168 | Home Care Connections               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193179 | Discrimination Reinforcement        | 65YB10 | Base Benefit Distr (fica)      | 35.51     | 688.25    | 688.25    |
| 193179 | Discrimination Reinforcement        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193179 | Discrimination Reinforcement        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193180 | Swellable Templated Copolymers      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 193180 | Swellable Templated Copolymers      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193180 | Swellable Templated Copolymers      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,623.67  | 1,623.67  |
| 193181 | cGMP & Photoreceptor Function       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 37,941.35 | 37,941.35 |
| 193181 | cGMP & Photoreceptor Function       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | (225.50)  | (225.50)  |
| 193183 | Univ Center for Excellence          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193184 | Yeast PUF3 Control of mRNA          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193184 | Yeast PUF3 Control of mRNA          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrnng HPA1 in asia       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrnng HPA1 in asia       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrnng HPA1 in asia       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,822.79  | 3,822.79  |
| 193191 | Aging and Disability Resource       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193192 | HPA1 Consulting Services            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals                | 65YB10 | Base Benefit Distr (fica)      | 1,699.37  | 1,988.32  | 1,988.32  |
| 193194 | Radiopharmaceuticals                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals                | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,313.62  | 536.89    | 536.89    |
| 193195 | Genetic and Newborn Screening       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193197 | UDEC                                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193197 | UDEC                                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193198 | Mass Spectral Sequence Carb         | 65YB10 | Base Benefit Distr (fica)      | 36.22     | 656.76    | 656.76    |
| 193198 | Mass Spectral Sequence Carb         | 65YF10 | Full Fringe Benefit Distr Expe | 4.14      | 68,564.16 | 68,564.16 |
| 193198 | Mass Spectral Sequence Carb         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 672.00    | 672.00    |
| 193199 | Assessment Initiative               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193199 | Assessment Initiative               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 7.56      | 7.56      |
| 193200 | 2nd Glycoconjugate Workshop         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193201 | Youth Empowerment Series            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193201 | Youth Empowerment Series            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193201 | Youth Empowerment Series            | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 193202 | Insight From Lamprey Genome         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,308.68  | 1,308.68  |
| 193202 | Insight From Lamprey Genome         | 65YF10 | Full Fringe Benefit Distr Expe | 84.98     | 4,232.22  | 4,232.22  |
| 193202 | Insight From Lamprey Genome         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 833.16    | 833.16    |
| 193203 | NH Options for PCP                  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 449.21    | 449.21    |
| 193203 | NH Options for PCP                  | 65YF10 | Full Fringe Benefit Distr Expe | 24,538.50 | 24,692.95 | 24,692.95 |
| 193203 | NH Options for PCP                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193203 | NH Options for PCP                  | 65YT10 | FT Temp Benefit Distr          | 0.00      | 63.00     | 63.00     |
| 193204 | Potable Liquid Contamination        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 193204 | Potable Liquid Contamination        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 193206 | Elucidation of Virulence            | 65YB10 | Base Benefit Distr (fica)      | 315.72    | 760.19    | 760.19    |
| 193206 | Elucidation of Virulence            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |

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|                                   |                                |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                |        |                                |                       |                       |                |
| 193206                            | Elucidation of Virulence       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 193207                            | Genetics NERGG Rollover        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 193207                            | Genetics NERGG Rollover        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 193207                            | Genetics NERGG Rollover        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 193208                            | Genetic and Newborn Screening  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 193208                            | Genetic and Newborn Screening  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 193208                            | Genetic and Newborn Screening  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 193208                            | Genetic and Newborn Screening  | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 193209                            | UDEC                           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 193209                            | UDEC                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 193209                            | UDEC                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 193209                            | UDEC                           | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 193210                            | Prevent Sexual Violence        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 201.60                | 201.60         |
| 193210                            | Prevent Sexual Violence        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 193210                            | Prevent Sexual Violence        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 508.92                | 508.92         |
| 193211                            | Assessment Initiative          | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.63                  | 0.63           |
| 193211                            | Assessment Initiative          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 8,548.71              | 8,548.71       |
| 193211                            | Assessment Initiative          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 103.70                | 103.70         |
| 193212                            | Youth Empowerment Series       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 220.44                | 220.44         |
| 193212                            | Youth Empowerment Series       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 6,234.27              | 6,234.27       |
| 193212                            | Youth Empowerment Series       | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 248.79                | 248.79         |
| 193213                            | NAHDO APCD Standardization     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 193213                            | NAHDO APCD Standardization     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 12.60                 | 12.60          |
| 193214                            | Select Agents                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 193215                            | Biofilm Evolution              | 65YB10 | Base Benefit Distr (fica)      | 319.80                | 947.73                | 947.73         |
| 193215                            | Biofilm Evolution              | 65YF10 | Full Fringe Benefit Distr Expe | 6,339.77              | 2,728.08              | 2,728.08       |
| 193215                            | Biofilm Evolution              | 65YP10 | Nonstatus Benefit Distr (Fica) | 55.38                 | 71.43                 | 71.43          |
| 193216                            | Genetic and Newborn Screening  | 65YB10 | Base Benefit Distr (fica)      | 2.36                  | 410.46                | 410.46         |
| 193216                            | Genetic and Newborn Screening  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 48,493.44             | 48,493.44      |
| 193216                            | Genetic and Newborn Screening  | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 4,645.20              | 4,645.20       |
| 193217                            | Yeast PUF3 Control of mRNA     | 65YF10 | Full Fringe Benefit Distr Expe | 18.97                 | 0.00                  | 0.00           |
| 193218                            | FactorsAffecting mRNA          | 65YB10 | Base Benefit Distr (fica)      | 674.29                | 1,268.39              | 1,268.39       |
| 193218                            | FactorsAffecting mRNA          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 193218                            | FactorsAffecting mRNA          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 1,953.64              | 1,953.64       |
| 193219                            | UDEC                           | 65YB10 | Base Benefit Distr (fica)      | 7.83                  | 82.92                 | 82.92          |
| 193219                            | UDEC                           | 65YF10 | Full Fringe Benefit Distr Expe | 458.55                | 91,600.08             | 91,600.08      |
| 193219                            | UDEC                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 1,483.00              | 1,483.00       |
| 193219                            | UDEC                           | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 2,324.37              | 2,324.37       |
| 193221                            | Assessment Initiative          | 65YF10 | Full Fringe Benefit Distr Expe | 11,433.99             | 34,552.48             | 34,552.48      |
| 193221                            | Assessment Initiative          | 65YP10 | Nonstatus Benefit Distr (Fica) | 16.86                 | 206.42                | 206.42         |
| 193222                            | Enhancing Bystander Efficacy   | 65YB10 | Base Benefit Distr (fica)      | 541.02                | 174.72                | 174.72         |
| 193222                            | Enhancing Bystander Efficacy   | 65YF10 | Full Fringe Benefit Distr Expe | 73.88                 | 3,768.21              | 3,768.21       |
| 193222                            | Enhancing Bystander Efficacy   | 65YP10 | Nonstatus Benefit Distr (Fica) | 508.80                | 2,962.64              | 2,962.64       |
| 193223                            | Breastfeeding Data Quality     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 247.54                | 247.54         |
| 193224                            | Family Centered Transition     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1.09                  | 1.09           |
| 193224                            | Family Centered Transition     | 65YF10 | Full Fringe Benefit Distr Expe | 7,973.67              | 26,303.61             | 26,303.61      |
| 193224                            | Family Centered Transition     | 65YP10 | Nonstatus Benefit Distr (Fica) | 261.31                | 22.68                 | 22.68          |
| 193224                            | Family Centered Transition     | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,716.85              | 1,716.85       |
| 193226                            | ADRC 2009                      | 65YF10 | Full Fringe Benefit Distr Expe | 5,448.29              | 14,697.98             | 14,697.98      |
| 193226                            | ADRC 2009                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 688.04                | 789.65                | 789.65         |
| 193227                            | YES                            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 193227                            | YES                            | 65YF10 | Full Fringe Benefit Distr Expe | 6,349.03              | 12,937.11             | 12,937.11      |
| 193227                            | YES                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 386.95                | 0.00                  | 0.00           |
| 193227                            | YES                            | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,971.45              | 1,971.45       |
| 193228                            | Genetic and Newborn Screening  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 7,349.42              | 7,349.42       |
| 193229                            | Child Obesity in Rural America | 65YB10 | Base Benefit Distr (fica)      | 211.16                | 185.92                | 185.92         |
| 193229                            | Child Obesity in Rural America | 65YF10 | Full Fringe Benefit Distr Expe | 895.33                | 1,187.15              | 1,187.15       |
| 193230                            | Adolescent Executive Function  | 65YB10 | Base Benefit Distr (fica)      | 1,021.03              | 164.64                | 164.64         |
| 193230                            | Adolescent Executive Function  | 65YF10 | Full Fringe Benefit Distr Expe | 4,112.77              | 0.00                  | 0.00           |
| 193230                            | Adolescent Executive Function  | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,912.42              | 0.00                  | 0.00           |
| 193231                            | Supplemental: Legal-Learning   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 193231                            | Supplemental: Legal-Learning   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 193231                            | Supplemental: Legal-Learning   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 193232                            | cGMP & Photoreceptor Function  | 65YB10 | Base Benefit Distr (fica)      | 2,207.45              | 784.36                | 784.36         |
| 193232                            | cGMP & Photoreceptor Function  | 65YF10 | Full Fringe Benefit Distr Expe | 51,078.12             | 14,472.81             | 14,472.81      |
| 193232                            | cGMP & Photoreceptor Function  | 65YP10 | Nonstatus Benefit Distr (Fica) | 355.71                | 0.00                  | 0.00           |
| 193237                            | Genetic and Newborn Screening  | 65YB10 | Base Benefit Distr (fica)      | 618.05                | 2.36                  | 2.36           |
| 193237                            | Genetic and Newborn Screening  | 65YF10 | Full Fringe Benefit Distr Expe | 65,565.68             | 1,685.29              | 1,685.29       |
| 193237                            | Genetic and Newborn Screening  | 65YP10 | Nonstatus Benefit Distr (Fica) | 5,121.48              | 377.24                | 377.24         |
| 193237                            | Genetic and Newborn Screening  | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 144.90                | 144.90         |
| 193238                            | UDEC                           | 65YB10 | Base Benefit Distr (fica)      | 366.28                | 0.00                  | 0.00           |
| 193238                            | UDEC                           | 65YF10 | Full Fringe Benefit Distr Expe | 97,524.62             | 0.00                  | 0.00           |
| 193238                            | UDEC                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,386.32              | 0.00                  | 0.00           |
| 193240                            | Assessment Initiative          | 65YF10 | Full Fringe Benefit Distr Expe | 40,751.68             | 0.00                  | 0.00           |
| 193240                            | Assessment Initiative          | 65YP10 | Nonstatus Benefit Distr (Fica) | 62.34                 | 0.00                  | 0.00           |
| 193241                            | ADRC Enhancement               | 65YF10 | Full Fringe Benefit Distr Expe | 16,189.20             | 0.00                  | 0.00           |
| 193241                            | ADRC Enhancement               | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,554.56              | 0.00                  | 0.00           |
| 193242                            | Enhancing Bystander Efficacy   | 65YB10 | Base Benefit Distr (fica)      | 497.21                | 0.00                  | 0.00           |
| 193242                            | Enhancing Bystander Efficacy   | 65YF10 | Full Fringe Benefit Distr Expe | 9,571.78              | 0.00                  | 0.00           |
| 193242                            | Enhancing Bystander Efficacy   | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,511.10              | 0.00                  | 0.00           |
| 193243                            | NIH IPA                        | 65YB10 | Base Benefit Distr (fica)      | 1,061.42              | 0.00                  | 0.00           |

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|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 193243                            | NIH IPA                             | 65YF10 | Full Fringe Benefit Distr Expe | 17,156.16             | 0.00                  | 0.00           |
| 193244                            | Family Centered Transition          | 65YB10 | Base Benefit Distr (fica)      | 0.46                  | 0.00                  | 0.00           |
| 193244                            | Family Centered Transition          | 65YF10 | Full Fringe Benefit Distr Expe | 30,939.64             | 0.00                  | 0.00           |
| 193244                            | Family Centered Transition          | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,438.76              | 0.00                  | 0.00           |
| 193245                            | ADRC: Options Counseling Sec B      | 65YB10 | Base Benefit Distr (fica)      | 1,472.34              | 0.00                  | 0.00           |
| 193245                            | ADRC: Options Counseling Sec B      | 65YF10 | Full Fringe Benefit Distr Expe | 12,240.15             | 0.00                  | 0.00           |
| 193246                            | ADRC Care Transitions               | 65YF10 | Full Fringe Benefit Distr Expe | 6,882.30              | 0.00                  | 0.00           |
| 193247                            | Behavioral Persistence              | 65YB10 | Base Benefit Distr (fica)      | 484.20                | 0.00                  | 0.00           |
| 193247                            | Behavioral Persistence              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 197000                            | AIS Broadcast for VTS               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 197001                            | IPA 2008                            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 197002                            | IPA 2009                            | 65YF10 | Full Fringe Benefit Distr Expe | 2.01                  | 8,117.71              | 8,117.71       |
| 197003                            | AIS Application-specific Msgs       | 65YF10 | Full Fringe Benefit Distr Expe | 9,528.19              | 0.00                  | 0.00           |
| 197004                            | Coastal Basin DFIRMS                | 65YF10 | Full Fringe Benefit Distr Expe | 1,813.77              | 0.00                  | 0.00           |
| 19Z008                            | Peace Corps Strat Contract          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 19Z008                            | Peace Corps Strat Contract          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 19Z009                            | Hinode (Solar-B) XRT                | 65YB10 | Base Benefit Distr (fica)      | 398.72                | 1,471.59              | 1,471.59       |
| 19Z009                            | Hinode (Solar-B) XRT                | 65YF10 | Full Fringe Benefit Distr Expe | 7,365.76              | 9,180.70              | 9,180.70       |
| 19Z009                            | Hinode (Solar-B) XRT                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 19Z011                            | Peace Corps Strat Contract          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 19Z011                            | Peace Corps Strat Contract          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 19Z012                            | Atlantic White Dolphin Bycatch      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 19Z013                            | Peace Corps Strat Contract '08      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 19Z013                            | Peace Corps Strat Contract '08      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1AAINP                            | Center for Family Business          | 65YB10 | Base Benefit Distr (fica)      | 192.16                | 17.14                 | 17.14          |
| 1AAINP                            | Center for Family Business          | 65YP10 | Nonstatus Benefit Distr (Fica) | 5,226.28              | 4,772.47              | 4,772.47       |
| 1AE265                            | SBDC Programs                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1AE265                            | SBDC Programs                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1AE272                            | SBDC Office of Economic Initiatives | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1AF001                            | Action Learning Center              | 65YB10 | Base Benefit Distr (fica)      | 35,362.84             | 29,180.13             | 29,180.13      |
| 1AF001                            | Action Learning Center              | 65YF10 | Full Fringe Benefit Distr Expe | 65,302.10             | 104,714.20            | 104,714.20     |
| 1AF001                            | Action Learning Center              | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,779.02              | 2,179.27              | 2,179.27       |
| 1AJCCT                            | Counseling Center                   | 65YB10 | Base Benefit Distr (fica)      | 347.70                | 101.00                | 101.00         |
| 1AJCCT                            | Counseling Center                   | 65YF10 | Full Fringe Benefit Distr Expe | 366,685.45            | 348,752.74            | 348,752.74     |
| 1AJCCT                            | Counseling Center                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,920.24              | 2,106.72              | 2,106.72       |
| 1AJHSC                            | UNH Health Services                 | 65YB10 | Base Benefit Distr (fica)      | 3,536.97              | 4,000.02              | 4,000.02       |
| 1AJHSC                            | UNH Health Services                 | 65YF10 | Full Fringe Benefit Distr Expe | 1,031,059.31          | 1,044,810.56          | 1,044,810.56   |
| 1AJHSC                            | UNH Health Services                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 15,461.82             | 14,053.26             | 14,053.26      |
| 1AJMUB                            | UNH Memorial Union                  | 65YB10 | Base Benefit Distr (fica)      | 857.72                | 553.51                | 553.51         |
| 1AJMUB                            | UNH Memorial Union                  | 65YF10 | Full Fringe Benefit Distr Expe | 302,673.85            | 308,063.22            | 308,063.22     |
| 1AJMUB                            | UNH Memorial Union                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 443.86                | 308.86                | 308.86         |
| 1AJREC                            | Campus Recreation                   | 65YB10 | Base Benefit Distr (fica)      | 18,177.74             | 13,854.87             | 13,854.87      |
| 1AJREC                            | Campus Recreation                   | 65YF10 | Full Fringe Benefit Distr Expe | 294,872.96            | 281,208.56            | 281,208.56     |
| 1AJREC                            | Campus Recreation                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,458.15              | 3,745.39              | 3,745.39       |
| 1AJWHT                            | Whittemore Center                   | 65YB10 | Base Benefit Distr (fica)      | 1,602.62              | 1,564.45              | 1,564.45       |
| 1AJWHT                            | Whittemore Center                   | 65YF10 | Full Fringe Benefit Distr Expe | 77,035.51             | 76,552.19             | 76,552.19      |
| 1AJWHT                            | Whittemore Center                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,486.56              | 2,882.39              | 2,882.39       |
| 1AKNET                            | Granite State Distance Learning     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 82.99                 | 82.99          |
| 1AKNET                            | Granite State Distance Learning     | 65YF10 | Full Fringe Benefit Distr Expe | 43,523.62             | 49,717.43             | 49,717.43      |
| 1AKNET                            | Granite State Distance Learning     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1AKSTR                            | Computer Store                      | 65YB10 | Base Benefit Distr (fica)      | 70.78                 | 62.73                 | 62.73          |
| 1AKSTR                            | Computer Store                      | 65YF10 | Full Fringe Benefit Distr Expe | 116,129.95            | 117,542.30            | 117,542.30     |
| 1AKSTR                            | Computer Store                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,893.78              | 1,871.31              | 1,871.31       |
| 1AKSTR                            | Computer Store                      | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                            | Telecommunications                  | 65YB10 | Base Benefit Distr (fica)      | 1,305.31              | 2,715.15              | 2,715.15       |
| 1AKTEL                            | Telecommunications                  | 65YF10 | Full Fringe Benefit Distr Expe | 621,805.35            | 639,751.86            | 639,751.86     |
| 1AKTEL                            | Telecommunications                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,444.81              | 107.43                | 107.43         |
| 1AKTEL                            | Telecommunications                  | 65YT10 | FT Temp Benefit Distr          | 55.06                 | 1,809.70              | 1,809.70       |
| 1AQCNF                            | UNH Conference Center               | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                            | UNH Conference Center               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                            | UNH Conference Center               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                            | Family Housing                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | (1.45)                | (1.45)         |
| 1AQFOR                            | Family Housing                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | (236.69)              | (236.69)       |
| 1AQFOR                            | Family Housing                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                            | UNH Dining Services                 | 65YB10 | Base Benefit Distr (fica)      | 12,688.74             | 11,358.16             | 11,358.16      |
| 1AQHOS                            | UNH Dining Services                 | 65YF10 | Full Fringe Benefit Distr Expe | 2,133,927.92          | 1,993,225.29          | 1,993,225.29   |
| 1AQHOS                            | UNH Dining Services                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 112,197.46            | 92,695.54             | 92,695.54      |
| 1AQHOS                            | UNH Dining Services                 | 65YT10 | FT Temp Benefit Distr          | 15,604.67             | 9,682.16              | 9,682.16       |
| 1AQHOU                            | UNH Housing                         | 65YB10 | Base Benefit Distr (fica)      | 2,927.98              | 3,472.93              | 3,472.93       |
| 1AQHOU                            | UNH Housing                         | 65YF10 | Full Fringe Benefit Distr Expe | 1,232,733.44          | 1,306,564.54          | 1,306,564.54   |
| 1AQHOU                            | UNH Housing                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 10,570.41             | 16,104.46             | 16,104.46      |
| 1AQHOU                            | UNH Housing                         | 65YT10 | FT Temp Benefit Distr          | 217.32                | 0.00                  | 0.00           |
| 1AQMLS                            | Mail Services                       | 65YB10 | Base Benefit Distr (fica)      | 1,542.03              | 1,314.39              | 1,314.39       |
| 1AQMLS                            | Mail Services                       | 65YF10 | Full Fringe Benefit Distr Expe | 137,532.34            | 154,104.31            | 154,104.31     |
| 1AQMLS                            | Mail Services                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 102.35                | 0.00                  | 0.00           |
| 1AQNEC                            | New England Center                  | 65YB10 | Base Benefit Distr (fica)      | 446.28                | 10,683.37             | 10,683.37      |
| 1AQNEC                            | New England Center                  | 65YF10 | Full Fringe Benefit Distr Expe | 33,243.56             | 315,350.63            | 315,350.63     |
| 1AQNEC                            | New England Center                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 29,435.52             | 29,435.52      |
| 1AQNEC                            | New England Center                  | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 25,092.24             | 25,092.24      |
| 1AQOBA                            | Business Affairs                    | 65YB10 | Base Benefit Distr (fica)      | 771.54                | 442.61                | 442.61         |
| 1AQOBA                            | Business Affairs                    | 65YF10 | Full Fringe Benefit Distr Expe | 141,396.08            | 177,551.97            | 177,551.97     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                    |              |              |              |
|--------|-------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 1AQOBA | Business Affairs                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| 1AQPRN | Printing Services                   | 65YB10 | Base Benefit Distr (fica)          | 1,348.16     | 935.19       | 935.19       |
| 1AQPRN | Printing Services                   | 65YF10 | Full Fringe Benefit Distr Expe     | 202,989.27   | 233,951.54   | 233,951.54   |
| 1AQPRN | Printing Services                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,448.56     | 229.79       | 229.79       |
| 1AQPRN | Printing Services                   | 65YT10 | FT Temp Benefit Distr              | 0.00         | 0.00         | 0.00         |
| 1AQTRN | Transportation Services             | 65YB10 | Base Benefit Distr (fica)          | 1,758.59     | 3,020.02     | 3,020.02     |
| 1AQTRN | Transportation Services             | 65YF10 | Full Fringe Benefit Distr Expe     | 274,617.54   | 276,242.68   | 276,242.68   |
| 1AQTRN | Transportation Services             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 20,806.46    | 16,443.84    | 16,443.84    |
| 1AQTRN | Transportation Services             | 65YT10 | FT Temp Benefit Distr              | 9,894.70     | 10,844.59    | 10,844.59    |
| 1AR261 | Ocean Engineering Facility          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 15.12        | 15.12        |
| 1ARANM | Animal Care                         | 65YB10 | Base Benefit Distr (fica)          | 33.60        | 0.00         | 0.00         |
| 1ARANM | Animal Care                         | 65YF10 | Full Fringe Benefit Distr Expe     | 10,216.20    | 10,347.55    | 10,347.55    |
| 1ARBCE | Broadband Center of Excellence      | 65YF10 | Full Fringe Benefit Distr Expe     | 1,457.20     | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating        | 65YB10 | Base Benefit Distr (fica)          | 640.16       | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating        | 65YF10 | Full Fringe Benefit Distr Expe     | 248,917.76   | 260,656.10   | 260,656.10   |
| 1ARRCC | Research Computing Operating        | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,247.65     | 2,395.80     | 2,395.80     |
| 1ARUIC | Instrumentation Center              | 65YF10 | Full Fringe Benefit Distr Expe     | 28,473.01    | 27,562.55    | 27,562.55    |
| 1ASATH | UNH Intercollegiate Athletics       | 65RO10 | Retirement Other                   | 50,000.00    | 50,000.00    | 50,000.00    |
| 1ASATH | UNH Intercollegiate Athletics       | 65YB10 | Base Benefit Distr (fica)          | 25,087.38    | 26,141.58    | 26,141.58    |
| 1ASATH | UNH Intercollegiate Athletics       | 65YF10 | Full Fringe Benefit Distr Expe     | 1,810,936.64 | 1,802,014.30 | 1,802,014.30 |
| 1ASATH | UNH Intercollegiate Athletics       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 28,193.10    | 23,336.87    | 23,336.87    |
| 1ASATH | UNH Intercollegiate Athletics       | 65YT10 | FT Temp Benefit Distr              | 52,059.72    | 50,077.05    | 50,077.05    |
| 1ASPPD | Athletics General Prepaids          | 65X099 | Benefits Clearing                  | (298.20)     | (1,140.30)   | (1,140.30)   |
| 1ASPPD | Athletics General Prepaids          | 65YB10 | Base Benefit Distr (fica)          | 197.40       | 1,140.30     | 1,140.30     |
| 1ASPPD | Athletics General Prepaids          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 100.80       | 0.00         | 0.00         |
| 1AT001 | Ecoline                             | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 0.00         | 0.00         |
| 1AT001 | Ecoline                             | 65YF10 | Full Fringe Benefit Distr Expe     | 24,811.05    | 25,123.98    | 25,123.98    |
| 1ATSPC | Small Projects Construction Team    | 65YB10 | Base Benefit Distr (fica)          | 2,479.66     | 769.21       | 769.21       |
| 1ATSPC | Small Projects Construction Team    | 65YF10 | Full Fringe Benefit Distr Expe     | 58,525.71    | 58,789.56    | 58,789.56    |
| 1ATSPC | Small Projects Construction Team    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 67,362.46    | 57,978.42    | 57,978.42    |
| 1ATSPC | Small Projects Construction Team    | 65YT10 | FT Temp Benefit Distr              | 3,235.33     | 4,281.11     | 4,281.11     |
| 1AU106 | UNH - GASB 45                       | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 403,533.00   | 95,808.24    | 9,268.00     |
| 1DA008 | Spaulding Faculty Fellowship        | 65YB10 | Base Benefit Distr (fica)          | 168.00       | 168.00       | 168.00       |
| 1DA008 | Spaulding Faculty Fellowship        | 65YP10 | Nonstatus Benefit Distr (Fica)     | 2,139.48     | 2,883.51     | 2,883.51     |
| 1DA017 | Washington Internship               | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 0.00         | 0.00         |
| 1DA027 | Spaulding/Sidore Lecture Series     | 65YB10 | Base Benefit Distr (fica)          | 293.99       | 0.00         | 0.00         |
| 1DA029 | Intl Educ Faculty Development       | 65YB10 | Base Benefit Distr (fica)          | 84.00        | 84.00        | 84.00        |
| 1DA030 | McNair Matching Funds               | 65YB10 | Base Benefit Distr (fica)          | 417.90       | 415.75       | 415.75       |
| 1DA030 | McNair Matching Funds               | 65YF10 | Full Fringe Benefit Distr Expe     | 11,788.26    | 12,111.34    | 12,111.34    |
| 1DA030 | McNair Matching Funds               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 126.00       | 0.00         | 0.00         |
| 1DA422 | Elliot - AA Strategic Initiatives   | 65YB10 | Base Benefit Distr (fica)          | 1,992.33     | 41.99        | 41.99        |
| 1DA422 | Elliot - AA Strategic Initiatives   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 560.00       | 560.00       |
| 1DA463 | Teaching Excellence Award           | 65YB10 | Base Benefit Distr (fica)          | 1,906.73     | 2,856.00     | 2,856.00     |
| 1DA477 | Freshman Inquiry Seminars           | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 0.00         | 0.00         |
| 1DA477 | Freshman Inquiry Seminars           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| 1DA479 | Provost's Office Undesignated Funds | 65YB10 | Base Benefit Distr (fica)          | 189.00       | 3,067.50     | 3,067.50     |
| 1DA480 | Honors Discovery Program            | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 0.00         | 0.00         |
| 1DA480 | Honors Discovery Program            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| 1DA483 | University Honors Professorships    | 65YB10 | Base Benefit Distr (fica)          | 168.00       | 168.09       | 168.09       |
| 1DACIE | PI Center for International Ed      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| 1DADEM | HE Symps. on Del. Democracy         | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 0.00         | 0.00         |
| 1DADEM | HE Symps. on Del. Democracy         | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 1DADEM | HE Symps. on Del. Democracy         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| 1DADG1 | PI Daniel Gordon                    | 65YB10 | Base Benefit Distr (fica)          | 22.26        | 0.00         | 0.00         |
| 1DADG1 | PI Daniel Gordon                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 76.36        | 0.00         | 0.00         |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 65YB10 | Base Benefit Distr (fica)          | 2,310.00     | 0.00         | 0.00         |
| 1DAGNR | NRESS Grad Educ Award               | 65YB10 | Base Benefit Distr (fica)          | 67.60        | 0.00         | 0.00         |
| 1DALL1 | PI Leonard Lamberti                 | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 154.36       | 154.36       |
| 1DALL1 | PI Leonard Lamberti                 | 65YP10 | Nonstatus Benefit Distr (Fica)     | 12.84        | 0.00         | 0.00         |
| 1DAMJ1 | PI Marsha Johns                     | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 1DASTR | Student/Enrmt. Services Integration | 65YF10 | Full Fringe Benefit Distr Expe     | 6,037.70     | 0.00         | 0.00         |
| 1DASUS | Sustainability Conferences          | 65YB10 | Base Benefit Distr (fica)          | 34.13        | 0.00         | 0.00         |
| 1DB007 | Farm Residences                     | 65YB10 | Base Benefit Distr (fica)          | 744.84       | 576.09       | 576.09       |
| 1DB007 | Farm Residences                     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,174.13     | 1,253.97     | 1,253.97     |
| 1DB009 | TSAS Greenhouse                     | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 0.00         | 0.00         |
| 1DB009 | TSAS Greenhouse                     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| 1DB021 | Nr Woodlands Program                | 65YF10 | Full Fringe Benefit Distr Expe     | 23,830.49    | 22,726.30    | 22,726.30    |
| 1DB033 | Ts Equine Events                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 16.80        | 0.00         | 0.00         |
| 1DB035 | CaMIS Ctr Adv Molecular Sci         | 65YB10 | Base Benefit Distr (fica)          | 18.90        | 0.00         | 0.00         |
| 1DB035 | CaMIS Ctr Adv Molecular Sci         | 65YF10 | Full Fringe Benefit Distr Expe     | 14,459.75    | 4,599.15     | 4,599.15     |
| 1DB035 | CaMIS Ctr Adv Molecular Sci         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 23.02        | 62.83        | 62.83        |
| 1DB037 | Project Smart                       | 65YB10 | Base Benefit Distr (fica)          | 3,301.20     | 3,915.53     | 3,915.53     |
| 1DB037 | Project Smart                       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 609.08       | 437.90       | 437.90       |
| 1DB043 | Water Quality Analysis Lab          | 65YB10 | Base Benefit Distr (fica)          | 0.29         | 0.00         | 0.00         |
| 1DB043 | Water Quality Analysis Lab          | 65YF10 | Full Fringe Benefit Distr Expe     | 19,445.87    | 22,135.36    | 22,135.36    |
| 1DB043 | Water Quality Analysis Lab          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 142.29       | 297.99       | 297.99       |
| 1DB045 | Therapeutic Riding Program          | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 0.00         | 0.00         |
| 1DB045 | Therapeutic Riding Program          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 903.92       | 898.28       | 898.28       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 65YB10 | Base Benefit Distr (fica)          | 484.83       | 345.36       | 345.36       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 65YF10 | Full Fringe Benefit Distr Expe     | 208,477.36   | 185,772.65   | 185,772.65   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 65YP10 | Nonstatus Benefit Distr (Fica)     | 4,563.83     | 9,309.43     | 9,309.43     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 1DB050 | Jones Sample Analysis               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.46      | 0.46      |
| 1DB050 | Jones Sample Analysis               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,386.69  | 2,386.69  |
| 1DB050 | Jones Sample Analysis               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | (14.01)   | (14.01)   |
| 1DB058 | Hubbard Genomics Center             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 108.11    | 108.11    |
| 1DB062 | Genomics Service Center             | 65YF10 | Full Fringe Benefit Distr Expe | 5,447.54  | 6,119.46  | 6,119.46  |
| 1DB064 | HGC Salary Fund                     | 65YF10 | Full Fringe Benefit Distr Expe | 24,158.49 | 21,519.13 | 21,519.13 |
| 1DB067 | Growing a Green Generation Project  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1DB067 | Growing a Green Generation Project  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DB068 | Woodlands Contingency Fund          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DB073 | AES Graduate Student Support        | 65YB10 | Base Benefit Distr (fica)      | 8,040.58  | 6,411.26  | 6,411.26  |
| 1DB073 | AES Graduate Student Support        | 65YF10 | Full Fringe Benefit Distr Expe | 15,188.70 | 4,043.34  | 4,043.34  |
| 1DB073 | AES Graduate Student Support        | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,309.73  | 679.30    | 679.30    |
| 1DB079 | Dietetic Program Fund               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 470.44    | 470.44    |
| 1DB085 | Culinary Arts Program               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 1,050.06  | 1,050.06  |
| 1DB094 | Center for Comparative&Molec Endoc  | 65YB10 | Base Benefit Distr (fica)      | 185.18    | 383.26    | 383.26    |
| 1DB094 | Center for Comparative&Molec Endoc  | 65YF10 | Full Fringe Benefit Distr Expe | 29,918.20 | 28,851.49 | 28,851.49 |
| 1DB094 | Center for Comparative&Molec Endoc  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DB404 | BINAX/REM PROJECTS                  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 336.00    | 336.00    |
| 1DB404 | BINAX/REM PROJECTS                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 814.80    | 0.00      | 0.00      |
| 1DB408 | MICR Food Testing Lab               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 184.80    | 184.80    |
| 1DB408 | MICR Food Testing Lab               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 218.12    | 218.12    |
| 1DB408 | MICR Food Testing Lab               | 65YP10 | Nonstatus Benefit Distr (Fica) | 285.94    | 471.24    | 471.24    |
| 1DB412 | Thompson School Summer Camp         | 65YB10 | Base Benefit Distr (fica)      | 184.37    | 310.91    | 310.91    |
| 1DB412 | Thompson School Summer Camp         | 65YP10 | Nonstatus Benefit Distr (Fica) | 34.50     | 0.00      | 0.00      |
| 1DB413 | VPR Award - Worksite Wellness Study | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DB419 | Bilateral Escape Workshop           | 65YB10 | Base Benefit Distr (fica)      | 33.60     | 0.00      | 0.00      |
| 1DB419 | Bilateral Escape Workshop           | 65YP10 | Nonstatus Benefit Distr (Fica) | 221.46    | 181.44    | 181.44    |
| 1DB420 | Glycomics Research                  | 65YB10 | Base Benefit Distr (fica)      | 571.86    | 0.00      | 0.00      |
| 1DB420 | Glycomics Research                  | 65YF10 | Full Fringe Benefit Distr Expe | 29,273.29 | 0.00      | 0.00      |
| 1DB500 | Faculty Development Fund            | 65YB10 | Base Benefit Distr (fica)      | 2,444.21  | 3,491.47  | 3,491.47  |
| 1DB500 | Faculty Development Fund            | 65YF10 | Full Fringe Benefit Distr Expe | 15,515.01 | 12,825.01 | 12,825.01 |
| 1DB500 | Faculty Development Fund            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DBAK1 | PI Adrienne Kovach                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DBAM0 | PI Aaron MARGOLIN                   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 260.40    | 260.40    |
| 1DBAM0 | PI Aaron MARGOLIN                   | 65YF10 | Full Fringe Benefit Distr Expe | 137.64    | 0.00      | 0.00      |
| 1DBAM0 | PI Aaron MARGOLIN                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 191.18    | 0.00      | 0.00      |
| 1DBCS0 | PI Charles SCHWAB                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DBCW2 | PI Cheryl Whistler                  | 65YB10 | Base Benefit Distr (fica)      | 39.47     | 0.00      | 0.00      |
| 1DBCW2 | PI Cheryl Whistler                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DBDB1 | PI David BURDICK                    | 65YB10 | Base Benefit Distr (fica)      | 7.23      | 107.76    | 107.76    |
| 1DBDB1 | PI David BURDICK                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DBDB1 | PI David BURDICK                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 86.63     | 86.63     |
| 1DBDIS | COLSA Discovery/Inquiry Dev Fund    | 65YB10 | Base Benefit Distr (fica)      | 1,257.74  | 0.00      | 0.00      |
| 1DBEH0 | PI Estelle HRABAK                   | 65YB10 | Base Benefit Distr (fica)      | 228.07    | 172.59    | 172.59    |
| 1DBFC1 | PI Feixia Chu                       | 65YF10 | Full Fringe Benefit Distr Expe | 5,503.53  | 0.00      | 0.00      |
| 1DBFS0 | PI Frederick SHORT                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DBFS0 | PI Frederick SHORT                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DBGM0 | PI Gregg Moore                      | 65YB10 | Base Benefit Distr (fica)      | 7.68      | 0.00      | 0.00      |
| 1DBGN3 | BUDGET ONLY PI F&A COLSA            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DBHA0 | PI Heide ASBJORNSSEN                | 65YB10 | Base Benefit Distr (fica)      | 1,186.74  | 0.00      | 0.00      |
| 1DBHA0 | PI Heide ASBJORNSSEN                | 65YF10 | Full Fringe Benefit Distr Expe | 5,782.98  | 0.00      | 0.00      |
| 1DBJB1 | PI James Byers                      | 65YB10 | Base Benefit Distr (fica)      | 82.03     | 1,068.91  | 1,068.91  |
| 1DBJC0 | PI Joanne CURRAN-CELENTANO          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DBJD0 | PI Jennifer Durant                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 285.39    | 285.39    |
| 1DBJH2 | PI James HANEY                      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1.15      | 1.15      |
| 1DBJL0 | PI John LITVAITIS                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DBJL1 | PI J. Brent LOY                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 112.66    | 112.66    |
| 1DBJL1 | PI J. Brent LOY                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DBKC1 | PI Kevin Culligan                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DBLH0 | PI Larry HARRIS                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 155.40    | 155.40    |
| 1DBLS0 | PI COLSA Dean's Office              | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1DBLS0 | PI COLSA Dean's Office              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DBLT0 | PI Louis TISA                       | 65YB10 | Base Benefit Distr (fica)      | 112.43    | 0.00      | 0.00      |
| 1DBLT0 | PI Louis TISA                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 117.73    | 0.00      | 0.00      |
| 1DBMD0 | PI Mark DUCEY                       | 65YB10 | Base Benefit Distr (fica)      | 34.50     | 0.00      | 0.00      |
| 1DBML0 | PI Mimi BECKER                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 210.01    | 0.00      | 0.00      |
| 1DBMM0 | PI Maryellen Lutcavage              | 65YB10 | Base Benefit Distr (fica)      | 1,316.16  | 430.17    | 430.17    |
| 1DBMM0 | PI Maryellen Lutcavage              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DBPE0 | PI Peter Erickson                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 12.85     | 0.00      | 0.00      |
| 1DBPP0 | PI Peter PEKINS                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DBPT0 | PI Paul TSANG                       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 73.65     | 73.65     |
| 1DBPT0 | PI Paul TSANG                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DBRC0 | PI Richard COTE                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,548.91  | 3,548.91  |
| 1DBRC1 | PI Russell CONGALTON                | 65YB10 | Base Benefit Distr (fica)      | 31.64     | 0.00      | 0.00      |
| 1DBRC1 | PI Russell CONGALTON                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DBRG0 | PI Raymond Grizzle                  | 65YB10 | Base Benefit Distr (fica)      | 13.92     | 0.00      | 0.00      |
| 1DBRG0 | PI Raymond Grizzle                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DBRG0 | PI Raymond Grizzle                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 60.48     | 80.64     | 80.64     |
| 1DBSF0 | PI Serita Frey                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DBSJ0 | PI Stephen JONES                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 83.58     | 83.58     |
| 1DBSM0 | PI Subhash MINOCHA                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 27.72     | 0.00      | 0.00      |

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|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 1DBSS0                            | PI Samuel SMITH                     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DBSS0                            | PI Samuel SMITH                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DBSS1                            | PI Stacia SOWER                     | 65YB10 | Base Benefit Distr (fica)      | 1,826.25              | 196.62                | 196.62         |
| 1DBSS1                            | PI Stacia SOWER                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 346.08                | 26.78                 | 26.78          |
| 1DBTD0                            | PI Thomas DAVIS                     | 65YB10 | Base Benefit Distr (fica)      | 47.81                 | 36.18                 | 36.18          |
| 1DBTH0                            | PI Theodore HOWARD                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 478.80                | 478.80         |
| 1DBTH1                            | PI Troy Hartley                     | 65YB10 | Base Benefit Distr (fica)      | 54.56                 | 0.00                  | 0.00           |
| 1DBTL0                            | PI Thomas LAUE                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 368.30                | 368.30         |
| 1DBTL0                            | PI Thomas LAUE                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DBVC0                            | PI Vaughn Cooper                    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.02                  | 0.02           |
| 1DBVC0                            | PI Vaughn Cooper                    | 65YF10 | Full Fringe Benefit Distr Expe | 414.19                | 1,979.93              | 1,979.93       |
| 1DBVC0                            | PI Vaughn Cooper                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 211.23                | 211.23         |
| 1DBVR0                            | PI Vernon Reinhold                  | 65YB10 | Base Benefit Distr (fica)      | 86.24                 | 461.62                | 461.62         |
| 1DBVR0                            | PI Vernon Reinhold                  | 65YF10 | Full Fringe Benefit Distr Expe | 91.24                 | 929.59                | 929.59         |
| 1DBVR0                            | PI Vernon Reinhold                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DBWH0                            | PI W. Hunting HOWELL                | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 373.20                | 373.20         |
| 1DBWH0                            | PI W. Hunting HOWELL                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DBWM0                            | PI William MCDOWELL                 | 65YB10 | Base Benefit Distr (fica)      | 7.32                  | 0.00                  | 0.00           |
| 1DBWM0                            | PI William MCDOWELL                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DBWT0                            | PI W Kelly Thomas                   | 65YB10 | Base Benefit Distr (fica)      | 9.34                  | 0.00                  | 0.00           |
| 1DBWT0                            | PI W Kelly Thomas                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 372.12                | 286.38                | 286.38         |
| 1DBWW1                            | PI Will WOLLHEIM                    | 65YB10 | Base Benefit Distr (fica)      | 299.80                | 0.00                  | 0.00           |
| 1DBWW1                            | PI Will WOLLHEIM                    | 65YF10 | Full Fringe Benefit Distr Expe | 3,390.53              | 0.00                  | 0.00           |
| 1DC007                            | Project Search                      | 65YB10 | Base Benefit Distr (fica)      | 84.00                 | 42.00                 | 42.00          |
| 1DC007                            | Project Search                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,190.05              | 1,968.74              | 1,968.74       |
| 1DC014                            | Family Violence Research Confe      | 65YB10 | Base Benefit Distr (fica)      | 223.98                | 0.00                  | 0.00           |
| 1DC014                            | Family Violence Research Confe      | 65YP10 | Nonstatus Benefit Distr (Fica) | 352.13                | 0.00                  | 0.00           |
| 1DC014                            | Family Violence Research Confe      | 65YT10 | FT Temp Benefit Distr          | 144.23                | 1,199.75              | 1,199.75       |
| 1DC021                            | Omnibus Surveys-IPSSR               | 65YB10 | Base Benefit Distr (fica)      | 551.02                | 791.79                | 791.79         |
| 1DC021                            | Omnibus Surveys-IPSSR               | 65YF10 | Full Fringe Benefit Distr Expe | 54,464.19             | 63,702.08             | 63,702.08      |
| 1DC021                            | Omnibus Surveys-IPSSR               | 65YP10 | Nonstatus Benefit Distr (Fica) | 6,636.25              | 3,840.18              | 3,840.18       |
| 1DC028                            | Spaulding Fund Cultural Events      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 8.40                  | 8.40           |
| 1DC028                            | Spaulding Fund Cultural Events      | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,812.28              | 30.03                 | 30.03          |
| 1DC028                            | Spaulding Fund Cultural Events      | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 2,712.57              | 2,712.57       |
| 1DC033                            | Hire Faculty for Underrep Group     | 65YP10 | Nonstatus Benefit Distr (Fica) | 191.25                | 144.74                | 144.74         |
| 1DC044                            | Summer Youth Music School           | 65YB10 | Base Benefit Distr (fica)      | 15,041.88             | 14,086.59             | 14,086.59      |
| 1DC044                            | Summer Youth Music School           | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,900.12              | 2,815.10              | 2,815.10       |
| 1DC045                            | Clark Terry/UNH Festival            | 65YB10 | Base Benefit Distr (fica)      | 527.55                | 294.00                | 294.00         |
| 1DC045                            | Clark Terry/UNH Festival            | 65YP10 | Nonstatus Benefit Distr (Fica) | 120.17                | 354.00                | 354.00         |
| 1DC046                            | Theater Resources for Youth         | 65YB10 | Base Benefit Distr (fica)      | 589.14                | 830.27                | 830.27         |
| 1DC046                            | Theater Resources for Youth         | 65YP10 | Nonstatus Benefit Distr (Fica) | 862.51                | 535.87                | 535.87         |
| 1DC055                            | Image Making Writing Project        | 65YB10 | Base Benefit Distr (fica)      | 1,200.15              | 6,013.49              | 6,013.49       |
| 1DC055                            | Image Making Writing Project        | 65YF10 | Full Fringe Benefit Distr Expe | 56,109.38             | 63,964.16             | 63,964.16      |
| 1DC055                            | Image Making Writing Project        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DC058                            | Family Research Lab                 | 65YB10 | Base Benefit Distr (fica)      | 205.41                | 163.65                | 163.65         |
| 1DC058                            | Family Research Lab                 | 65YF10 | Full Fringe Benefit Distr Expe | 43,762.75             | 46,878.37             | 46,878.37      |
| 1DC058                            | Family Research Lab                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 857.48                | 142.78                | 142.78         |
| 1DC058                            | Family Research Lab                 | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 1DC061                            | Music String Education Project      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DC063                            | COLA Non-Cap Small Projects         | 65YB10 | Base Benefit Distr (fica)      | 37.80                 | 0.00                  | 0.00           |
| 1DC063                            | COLA Non-Cap Small Projects         | 65YP10 | Nonstatus Benefit Distr (Fica) | 67.20                 | 0.00                  | 0.00           |
| 1DC065                            | Stonyfield Entrepreneurship Inst    | 65YB10 | Base Benefit Distr (fica)      | 107.40                | 714.49                | 714.49         |
| 1DC065                            | Stonyfield Entrepreneurship Inst    | 65YF10 | Full Fringe Benefit Distr Expe | 1,479.21              | 2,541.09              | 2,541.09       |
| 1DC065                            | Stonyfield Entrepreneurship Inst    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DC066                            | Carsey Center Operations            | 65YB10 | Base Benefit Distr (fica)      | 420.00                | 730.80                | 730.80         |
| 1DC066                            | Carsey Center Operations            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 3,660.22              | 3,660.22       |
| 1DC066                            | Carsey Center Operations            | 65YP10 | Nonstatus Benefit Distr (Fica) | 31.50                 | 0.00                  | 0.00           |
| 1DC067                            | The Democracy Imperative            | 65YB10 | Base Benefit Distr (fica)      | 15.08                 | 33.48                 | 33.48          |
| 1DC067                            | The Democracy Imperative            | 65YP10 | Nonstatus Benefit Distr (Fica) | 393.75                | 289.27                | 289.27         |
| 1DC068                            | The Confucius Institute             | 65YB10 | Base Benefit Distr (fica)      | 27.97                 | 982.80                | 982.80         |
| 1DC068                            | The Confucius Institute             | 65YP10 | Nonstatus Benefit Distr (Fica) | 75.60                 | 0.00                  | 0.00           |
| 1DC069                            | Sustainable Microenterprise Dev Fun | 65YB10 | Base Benefit Distr (fica)      | 1,233.29              | 695.08                | 695.08         |
| 1DC069                            | Sustainable Microenterprise Dev Fun | 65YF10 | Full Fringe Benefit Distr Expe | 13,862.50             | 7,180.42              | 7,180.42       |
| 1DC069                            | Sustainable Microenterprise Dev Fun | 65YP10 | Nonstatus Benefit Distr (Fica) | 263.17                | 53.90                 | 53.90          |
| 1DC069                            | Sustainable Microenterprise Dev Fun | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 763.51                | 763.51         |
| 1DC071                            | Residential Density & Forest Charac | 65YB10 | Base Benefit Distr (fica)      | 244.33                | 0.00                  | 0.00           |
| 1DC071                            | Residential Density & Forest Charac | 65YF10 | Full Fringe Benefit Distr Expe | 1,919.68              | 0.00                  | 0.00           |
| 1DC072                            | Gulf CERA Survey                    | 65YF10 | Full Fringe Benefit Distr Expe | 458.74                | 0.00                  | 0.00           |
| 1DC420                            | Elliot - Center for NE Culture      | 65YB10 | Base Benefit Distr (fica)      | 130.20                | 0.00                  | 0.00           |
| 1DC420                            | Elliot - Center for NE Culture      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 176.96                | 176.96         |
| 1DC5SO                            | Graduate Education Award            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DC5SO                            | Graduate Education Award            | 65YP10 | Nonstatus Benefit Distr (Fica) | 121.22                | 776.19                | 776.19         |
| 1DCAL2                            | PI Andrew Leber                     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 12.60                 | 12.60          |
| 1DCAL2                            | PI Andrew Leber                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 172.07                | 172.07         |
| 1DCAM1                            | PI Andrew MacPherson                | 65YB10 | Base Benefit Distr (fica)      | 346.16                | 477.54                | 477.54         |
| 1DCCD1                            | PI Cynthia Duncan                   | 65YB10 | Base Benefit Distr (fica)      | 468.72                | 1,361.37              | 1,361.37       |
| 1DCCD1                            | PI Cynthia Duncan                   | 65YF10 | Full Fringe Benefit Distr Expe | 4,499.71              | 36,390.01             | 36,390.01      |
| 1DCCD1                            | PI Cynthia Duncan                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DCCR1                            | PI Cesar Rebellon                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DCDF1                            | PI David Finkelhor                  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DCDF1                            | PI David Finkelhor                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 51.41                 | 0.00                  | 0.00           |



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|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 1DCDP1                            | PI David Pillemer                   | 65YB10 | Base Benefit Distr (fica)      | 424.19                | 447.30                | 447.30         |
| 1DCDW2                            | PI David Watters                    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DCEA1                            | PI ELEANOR ABRAMS                   | 65YB10 | Base Benefit Distr (fica)      | 22.40                 | 0.00                  | 0.00           |
| 1DCEH3                            | PI Eleanor Harrison-Buck            | 65YB10 | Base Benefit Distr (fica)      | 449.29                | 0.00                  | 0.00           |
| 1DCEVW                            | Ending Violence/Women on Campus     | 65YB10 | Base Benefit Distr (fica)      | 42.00                 | 85.68                 | 85.68          |
| 1DCEVW                            | Ending Violence/Women on Campus     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DCGK1                            | PI Glenda Kaufman-Kantor            | 65YF10 | Full Fringe Benefit Distr Expe | 4,021.65              | 0.00                  | 0.00           |
| 1DCGN3                            | BUDGET ONLY PI F&A COLA             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DCJH3                            | PI Joel Hartter                     | 65YB10 | Base Benefit Distr (fica)      | 1,198.13              | 16.80                 | 16.80          |
| 1DCML1                            | PI Michelle Leichtman               | 65YB10 | Base Benefit Distr (fica)      | 58.80                 | 0.00                  | 0.00           |
| 1DCNS1                            | PI Nina Schiller                    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DCRT1                            | PI Rachael Trubowitz                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1DD007                            | Sismodinamica                       | 65YB10 | Base Benefit Distr (fica)      | 11.33                 | 0.00                  | 0.00           |
| 1DD007                            | Sismodinamica                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 61.59                 | 0.00                  | 0.00           |
| 1DD010                            | Oil Spill Response Short Course     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DD037                            | Shallow Water Survey Conferenc      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DD037                            | Shallow Water Survey Conferenc      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1DD041                            | Paleomagnetism Analysis (W.Clyde)   | 65YB10 | Base Benefit Distr (fica)      | 22.40                 | 145.60                | 145.60         |
| 1DD043                            | Organic Syntheses                   | 65YB10 | Base Benefit Distr (fica)      | 35.06                 | 28.38                 | 28.38          |
| 1DD043                            | Organic Syntheses                   | 65YF10 | Full Fringe Benefit Distr Expe | 4,663.56              | 4,689.79              | 4,689.79       |
| 1DD044                            | Int'l Hydrographic Charting Website | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 13.44                 | 13.44          |
| 1DD049                            | Davis,Bryce,McDowell President's Ex | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 245.55                | 245.55         |
| 1DD049                            | Davis,Bryce,McDowell President's Ex | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DD050                            | Jambeck,Gardner,Halstead Pres Exc   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DD060                            | CORE:Ctr for Ocean Renewable Energy | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,090.75              | 1,090.75       |
| 1DD062                            | Cosmogenic Isotope Lab              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 609.34                | 609.34         |
| 1DD063                            | UNH Civil Engineer Alumni           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 16.80                 | 16.80          |
| 1DD063                            | UNH Civil Engineer Alumni           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 16.80                 | 16.80          |
| 1DD066                            | Tech Camp                           | 65YB10 | Base Benefit Distr (fica)      | 1,422.96              | 151.20                | 151.20         |
| 1DD066                            | Tech Camp                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,577.57              | 1,744.02              | 1,744.02       |
| 1DD314                            | PI Internal Research Support        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DD314                            | PI Internal Research Support        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,734.80              | 4,734.80       |
| 1DD501                            | CEPS/EOS Graduate Enhancement Plan  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,773.40              | 1,773.40       |
| 1DD501                            | CEPS/EOS Graduate Enhancement Plan  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DDAK0                            | PI Andrew Kun                       | 65YB10 | Base Benefit Distr (fica)      | 1,495.49              | 155.16                | 155.16         |
| 1DDAK0                            | PI Andrew Kun                       | 65YF10 | Full Fringe Benefit Distr Expe | 3,698.78              | 0.00                  | 0.00           |
| 1DDAK0                            | PI Andrew Kun                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 216.54                | 0.00                  | 0.00           |
| 1DDBC0                            | PI Barbaros Celikkol                | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DDBC0                            | PI Barbaros Celikkol                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 40.32                 | 40.32          |
| 1DDBK0                            | PI Brad Kinsey                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 262.89                | 262.89         |
| 1DDCB0                            | PI Christopher Bauer                | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 4.88                  | 4.88           |
| 1DDCG0                            | PI Charles Goodspeed                | 65YP10 | Nonstatus Benefit Distr (Fica) | 11.75                 | 806.16                | 806.16         |
| 1DDCG0                            | PI Charles Goodspeed                | 65YT10 | FT Temp Benefit Distr          | 117.60                | 0.00                  | 0.00           |
| 1DDCHI                            | Chemistry Internally Designated     | 65YP10 | Nonstatus Benefit Distr (Fica) | 83.16                 | 262.92                | 262.92         |
| 1DDCW1                            | PI Christopher White                | 65YB10 | Base Benefit Distr (fica)      | 456.00                | 1,134.60              | 1,134.60       |
| 1DDCW1                            | PI Christopher White                | 65YP10 | Nonstatus Benefit Distr (Fica) | 364.61                | 1,073.45              | 1,073.45       |
| 1DDDC0                            | PI Dennis Chasteen                  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DDDF2                            | PI Diane Foster                     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 983.02                | 983.02         |
| 1DDDG0                            | PI David Gress                      | 65YB10 | Base Benefit Distr (fica)      | 48.58                 | 0.00                  | 0.00           |
| 1DDDN0                            | PI Dmitri Nikshych                  | 65YB10 | Base Benefit Distr (fica)      | 24.53                 | 0.00                  | 0.00           |
| 1DDDN0                            | PI Dmitri Nikshych                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DDDS0                            | PI Don Sundberg                     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DDDS0                            | PI Don Sundberg                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1DDEB0                            | PI Erin Santini Bell                | 65YB10 | Base Benefit Distr (fica)      | 20.82                 | 0.00                  | 0.00           |
| 1DDEB1                            | PI Erik Berda                       | 65YB10 | Base Benefit Distr (fica)      | 74.95                 | 0.00                  | 0.00           |
| 1DDEB1                            | PI Erik Berda                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 220.38                | 0.00                  | 0.00           |
| 1DDEL0                            | PI Ernst Linder                     | 65YB10 | Base Benefit Distr (fica)      | 4.80                  | 0.00                  | 0.00           |
| 1DDERG                            | Environment Research Group          | 65YF10 | Full Fringe Benefit Distr Expe | 1,931.20              | 0.00                  | 0.00           |
| 1DDEW0                            | PI Edward Wong                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 113.66                | 113.66         |
| 1DDFH0                            | PI FW Hersman                       | 65YB10 | Base Benefit Distr (fica)      | (160.94)              | 629.04                | 629.04         |
| 1DDFH0                            | PI FW Hersman                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1DDFH0                            | PI FW Hersman                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DDGL0                            | PI Gonghu Li                        | 65YB10 | Base Benefit Distr (fica)      | 423.34                | 0.00                  | 0.00           |
| 1DDGL0                            | PI Gonghu Li                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DDGM0                            | PI Glenn Miller                     | 65YB10 | Base Benefit Distr (fica)      | 3.23                  | 1,478.17              | 1,478.17       |
| 1DDGM0                            | PI Glenn Miller                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 74.56                 | 74.56          |
| 1DDGN3                            | BUDGET ONLY PI F&A CEPS             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DDGW0                            | PI Gary Weisman                     | 65YB10 | Base Benefit Distr (fica)      | 21.19                 | 0.00                  | 0.00           |
| 1DDGW0                            | PI Gary Weisman                     | 65YP10 | Nonstatus Benefit Distr (Fica) | (100.36)              | 200.10                | 200.10         |
| 1DDHM0                            | PI Howard Mayne                     | 65YB10 | Base Benefit Distr (fica)      | 12.07                 | 0.00                  | 0.00           |
| 1DDIF0                            | PI Ihab Farag                       | 65YB10 | Base Benefit Distr (fica)      | 7.32                  | 0.00                  | 0.00           |
| 1DDIK0                            | PI Ioannis Korkolis                 | 65YB10 | Base Benefit Distr (fica)      | 453.59                | 0.00                  | 0.00           |
| 1DDINT                            | CEPS Departmental Incentive         | 65YB10 | Base Benefit Distr (fica)      | 420.00                | 42.09                 | 42.09          |
| 1DDINT                            | CEPS Departmental Incentive         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | (4,734.80)            | (4,734.80)     |
| 1DDIT0                            | PI Igor Tsukrov                     | 65YB10 | Base Benefit Distr (fica)      | 30.87                 | 0.00                  | 0.00           |
| 1DDJD1                            | PI Jo Daniel                        | 65YB10 | Base Benefit Distr (fica)      | 17.74                 | 0.00                  | 0.00           |
| 1DDJH1                            | PI James Harper                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DDJJ0                            | PI Jennifer Jacobs                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DDJJ3                            | PI Joel E. Johnson                  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 168.01                | 168.01         |
| 1DDJJ3                            | PI Joel E. Johnson                  | 65YT10 | FT Temp Benefit Distr          | 162.09                | 0.00                  | 0.00           |
| 1DDJK0                            | PI James Krzanowski                 | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 128.52                | 128.52         |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 1DDJK1 | PI Josph Klewicki                   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 98.23     | 98.23     |
| 1DDJK1 | PI Josph Klewicki                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DDJL0 | PI John Lacourse                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 47.23     | 0.00      | 0.00      |
| 1DDJL2 | PI Joseph M. Liccardi               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 630.00    | 630.00    |
| 1DDJM3 | PI John McHugh                      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 227.54    | 227.54    |
| 1DDJM4 | PI Jeffrey S. Melton                | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1DDJM4 | PI Jeffrey S. Melton                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DDJT0 | PI Jian-Ming Tang                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DDJT1 | PI John Tsavalas                    | 65YF10 | Full Fringe Benefit Distr Expe | 225.03    | 0.00      | 0.00      |
| 1DDKB2 | PI Kenneth Baldwin                  | 65YB10 | Base Benefit Distr (fica)      | 454.25    | 343.75    | 343.75    |
| 1DDKG1 | PI Kevin Gardner                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 19.60     | 176.40    | 176.40    |
| 1DDKP0 | PI Karsten Pohl                     | 65YB10 | Base Benefit Distr (fica)      | 313.06    | 236.90    | 236.90    |
| 1DDKP0 | PI Karsten Pohl                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DDKS0 | PI Kevin Short                      | 65YB10 | Base Benefit Distr (fica)      | 1.07      | 46.35     | 46.35     |
| 1DDKZ0 | PI Kuan Zhou                        | 65YB10 | Base Benefit Distr (fica)      | 159.15    | 164.77    | 164.77    |
| 1DDL0  | PI LINYUAN LI                       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 20.93     | 20.93     |
| 1DDMB1 | PI Margaret Boettcher               | 65YB10 | Base Benefit Distr (fica)      | 541.34    | 0.00      | 0.00      |
| 1DDMC1 | PI Michael Carter                   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1DDMC2 | PI MR Collins                       | 65YB10 | Base Benefit Distr (fica)      | 62.13     | 112.13    | 112.13    |
| 1DDMC2 | PI MR Collins                       | 65YT10 | FT Temp Benefit Distr          | 13.84     | 0.00      | 0.00      |
| 1DDMG1 | PI Margaret Greenslade              | 65YB10 | Base Benefit Distr (fica)      | 426.49    | 748.90    | 748.90    |
| 1DDMG1 | PI Margaret Greenslade              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 4,110.62  | 4,110.62  |
| 1DDMG1 | PI Margaret Greenslade              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DDML2 | PI Mark Lyon                        | 65YB10 | Base Benefit Distr (fica)      | 187.39    | 0.00      | 0.00      |
| 1DDML2 | PI Mark Lyon                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 12.59     | 0.00      | 0.00      |
| 1DDMW0 | PI Martin Wosnik                    | 65YB10 | Base Benefit Distr (fica)      | 902.03    | 2,078.44  | 2,078.44  |
| 1DDMW0 | PI Martin Wosnik                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DDNK0 | PI Nancy Kinner                     | 65YB10 | Base Benefit Distr (fica)      | 729.04    | 212.30    | 212.30    |
| 1DDNK0 | PI Nancy Kinner                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 320.84    | 191.97    | 191.97    |
| 1DDNK1 | PI Nicholas Kirsch                  | 65YB10 | Base Benefit Distr (fica)      | 362.30    | 0.00      | 0.00      |
| 1DDOM0 | Center for Coastal & Ocean Mapping  | 65YB10 | Base Benefit Distr (fica)      | 951.06    | 637.50    | 637.50    |
| 1DDOM0 | Center for Coastal & Ocean Mapping  | 65YF10 | Full Fringe Benefit Distr Expe | 21,111.17 | 54,015.66 | 54,015.66 |
| 1DDOM0 | Center for Coastal & Ocean Mapping  | 65YP10 | Nonstatus Benefit Distr (Fica) | 278.56    | 0.00      | 0.00      |
| 1DDPB0 | PI Berglund Internally Designated   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,689.89  | 1,689.89  |
| 1DDQS0 | PI Qing Song                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 65.69     | 0.00      | 0.00      |
| 1DDRC2 | PI Russell Carr                     | 65YB10 | Base Benefit Distr (fica)      | 44.35     | 56.45     | 56.45     |
| 1DDRC2 | PI Russell Carr                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DDRC3 | PI Rosemary Came                    | 65YB10 | Base Benefit Distr (fica)      | 33.94     | 275.31    | 275.31    |
| 1DDRK0 | PI Richard Kaufmann                 | 65YB10 | Base Benefit Distr (fica)      | 664.49    | 281.91    | 281.91    |
| 1DDRM1 | PI Ricardo Medina                   | 65YB10 | Base Benefit Distr (fica)      | 414.04    | 1,116.04  | 1,116.04  |
| 1DDRM1 | PI Ricardo Medina                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DDRR2 | PI Robert Roseen                    | 65YB10 | Base Benefit Distr (fica)      | 6.32      | 0.00      | 0.00      |
| 1DDRR2 | PI Robert Roseen                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DDSA1 | PI MR Swift                         | 65YB10 | Base Benefit Distr (fica)      | 337.31    | 0.00      | 0.00      |
| 1DDSB0 | PI Beane Internally Designated      | 65YB10 | Base Benefit Distr (fica)      | 229.97    | 0.00      | 0.00      |
| 1DDSP1 | PI Samuel Pazicni                   | 65YB10 | Base Benefit Distr (fica)      | 85.60     | 0.00      | 0.00      |
| 1DDSP1 | PI Samuel Pazicni                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 67.45     | 0.00      | 0.00      |
| 1DDSV0 | PI Scott Valcourt                   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1DDSV0 | PI Scott Valcourt                   | 65YF10 | Full Fringe Benefit Distr Expe | 43.30     | 0.00      | 0.00      |
| 1DDTB0 | PI Thomas Ballestero                | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 2.89      | 2.89      |
| 1DDTB0 | PI Thomas Ballestero                | 65YP10 | Nonstatus Benefit Distr (Fica) | (555.77)  | 1,096.37  | 1,096.37  |
| 1DDWKS | CCOM/JHS Workshops                  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1DDWKS | CCOM/JHS Workshops                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DDWM0 | PI WT Miller                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DDWM1 | PI Weihua Ming                      | 65YF10 | Full Fringe Benefit Distr Expe | 1,671.90  | 0.00      | 0.00      |
| 1DDWR0 | PI Wheeler Ruml                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DDWS0 | PI William Seitz                    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 114.61    | 114.61    |
| 1DDWS0 | PI William Seitz                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 126.01    | 126.01    |
| 1DDXT0 | PI Xiaowei Teng                     | 65YB10 | Base Benefit Distr (fica)      | 652.77    | 455.05    | 455.05    |
| 1DDYD0 | PI Yvon Durant                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 358.68    | 358.68    |
| 1DDYD0 | PI Yvon Durant                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DDYR0 | PI - Yuri Rzhanov                   | 65YB10 | Base Benefit Distr (fica)      | 13.98     | 0.00      | 0.00      |
| 1DE004 | Decision Science Entrepreneur Intrn | 65YF10 | Full Fringe Benefit Distr Expe | 0.77      | 4,322.87  | 4,322.87  |
| 1DE005 | WSBE Post Tenure Fac Development    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1DE005 | WSBE Post Tenure Fac Development    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DE006 | WSBE Research Awards                | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1DE336 | Rosenberg Faculty Chair             | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 840.05    | 840.05    |
| 1DE336 | Rosenberg Faculty Chair             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DE337 | Rosenberg Franchise Center          | 65YB10 | Base Benefit Distr (fica)      | 2,388.54  | 2,020.51  | 2,020.51  |
| 1DE337 | Rosenberg Franchise Center          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1DE337 | Rosenberg Franchise Center          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1DE337 | Rosenberg Franchise Center          | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 1DE357 | Gourmet Dinner                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 51.27     | 51.27     |
| 1DEAR1 | Rose, Ania - Internal Support       | 65YB10 | Base Benefit Distr (fica)      | 588.00    | 1,260.00  | 1,260.00  |
| 1DEAV1 | PI A.R.Venkatachalam                | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,230.60  | 1,230.60  |
| 1DEAV1 | PI A.R.Venkatachalam                | 65YP10 | Nonstatus Benefit Distr (Fica) | 433.19    | 195.80    | 195.80    |
| 1DEBA1 | Akdeniz, Billur - Internal Support  | 65YB10 | Base Benefit Distr (fica)      | 1,281.00  | 483.00    | 483.00    |
| 1DEBB1 | Internal Support B Bolton           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 126.00    | 126.00    |
| 1DEBP1 | Internal Support-Bruce Pfeiffer     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 1,260.00  | 1,260.00  |
| 1DECB2 | Internal Support C Barrows          | 65YB10 | Base Benefit Distr (fica)      | 676.20    | 743.40    | 743.40    |
| 1DECS1 | Internal Support Christine Shea     | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |            |           |           |
|--------|-------------------------------------|--------|--------------------------------|------------|-----------|-----------|
| 1DEDD1 | Internal Support Devkamel Dutta     | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 272.16    | 272.16    |
| 1DEDR1 | Internal Support R.D. Reid          | 65YB10 | Base Benefit Distr (fica)      | 441.46     | 0.00      | 0.00      |
| 1DEEX1 | Internal Support Emily Xu           | 65YB10 | Base Benefit Distr (fica)      | 117.60     | 0.00      | 0.00      |
| 1DEGN3 | BUDGET ONLY PI F&A WSBE             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 1DEGY1 | Internal Support Goksel Yalcinkaya  | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 252.00    | 252.00    |
| 1DEHA1 | Internal Support Hachemi Aliouche   | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 1DEHZ1 | Internal Support Honggeng Zhou      | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 1DEHZ1 | Internal Support Honggeng Zhou      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 1DEJH1 | PI Ju-Chin Huang                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 1DEJH3 | Ju-Chin Huang-Internal Support      | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 60.48     | 60.48     |
| 1DEJL1 | Internal Support Jun Li             | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 210.00    | 210.00    |
| 1DEJL1 | Internal Support Jun Li             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 1DEJR1 | Rose, Jake - Internal Support       | 65YB10 | Base Benefit Distr (fica)      | 588.00     | 1,260.00  | 1,260.00  |
| 1DEJS1 | PI Jeff Sohl                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 584.01    | 584.01    |
| 1DEJW1 | Internal Support Jing Wang          | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 235.20    | 235.20    |
| 1DEKC1 | PI Karen Smith Conway               | 65YB10 | Base Benefit Distr (fica)      | 316.60     | 0.00      | 0.00      |
| 1DEKC2 | Karen Conway-Internal Support       | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 210.00    | 210.00    |
| 1DELB1 | Bstieler - Internal Support Fund    | 65YB10 | Base Benefit Distr (fica)      | 100.80     | 0.00      | 0.00      |
| 1DELG1 | Guo, Lin - Internal Support         | 65YB10 | Base Benefit Distr (fica)      | 1,155.00   | 273.00    | 273.00    |
| 1DELW1 | Internal Support-LeWang             | 65YB10 | Base Benefit Distr (fica)      | 1,180.20   | 595.00    | 595.00    |
| 1DEMB1 | Internal Support-Melissa Bishop     | 65YB10 | Base Benefit Distr (fica)      | 220.50     | 661.50    | 661.50    |
| 1DEMB1 | Internal Support-Melissa Bishop     | 65YP10 | Nonstatus Benefit Distr (Fica) | 42.34      | 0.00      | 0.00      |
| 1DEMB2 | Internal Support - Mostafa Beshkar  | 65YB10 | Base Benefit Distr (fica)      | 235.20     | 0.00      | 0.00      |
| 1DEMB2 | Internal Support - Mostafa Beshkar  | 65YP10 | Nonstatus Benefit Distr (Fica) | 839.99     | 0.00      | 0.00      |
| 1DEMC1 | PI Mary Collins                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 1DEMG1 | Internal Support-Michael Goldberg   | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 210.00    | 210.00    |
| 1DEMM3 | Internal Support-Mihail Miletkov    | 65YB10 | Base Benefit Distr (fica)      | 84.00      | 840.00    | 840.00    |
| 1DENB1 | Barber, Nelson - Internal Support   | 65YB10 | Base Benefit Distr (fica)      | 840.00     | 840.00    | 840.00    |
| 1DEPH1 | Internal Support N Paul Harvey      | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 200.02    | 200.02    |
| 1DEPK1 | Internal Support - Pei-Jou Kuo      | 65YB10 | Base Benefit Distr (fica)      | 280.06     | 0.00      | 0.00      |
| 1DERB1 | PI Reagan Baughman                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 1DERG1 | PI Ross Gittell                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 1DERM2 | Robert Mohr-Internal Support        | 65YB10 | Base Benefit Distr (fica)      | 50.40      | 0.00      | 0.00      |
| 1DERS1 | Internal Support Richard Saavedra   | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 126.00    | 126.00    |
| 1DESC1 | Internal support-Steve Ciccone      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 1DESJ1 | Jha, Sanjeev - Internal Support     | 65YB10 | Base Benefit Distr (fica)      | 840.00     | 0.00      | 0.00      |
| 1DETA1 | Internal Support - Tevfik Aktekin   | 65YB10 | Base Benefit Distr (fica)      | 588.00     | 0.00      | 0.00      |
| 1DETH1 | Internal Support Thomas Bowe Hansen | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 504.00    | 504.00    |
| 1DEVD1 | Internal Support Vanessa Druskat    | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 0.00      | 0.00      |
| 1DEVD1 | Internal Support Vanessa Druskat    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 1DEVK1 | Kalargyrou, Valentini               | 65YB10 | Base Benefit Distr (fica)      | 896.03     | 279.97    | 279.97    |
| 1DEWJ1 | Internal Support William Johnson    | 65YB10 | Base Benefit Distr (fica)      | 492.18     | 0.00      | 0.00      |
| 1DEWJ1 | Internal Support William Johnson    | 65YP10 | Nonstatus Benefit Distr (Fica) | 139.44     | 13.44     | 13.44     |
| 1DEWX1 | Internal Support-Wenjuan Xie        | 65YB10 | Base Benefit Distr (fica)      | 974.40     | 1,680.00  | 1,680.00  |
| 1DEYL1 | Internal Support Yixin Liu          | 65YB10 | Base Benefit Distr (fica)      | 33.60      | 288.96    | 288.96    |
| 1DEZS1 | Internal Support-Zeynep Senyuz      | 65YB10 | Base Benefit Distr (fica)      | 588.00     | 588.00    | 588.00    |
| 1DF001 | Cardiac Rehab                       | 65YB10 | Base Benefit Distr (fica)      | 323.90     | 494.80    | 494.80    |
| 1DF001 | Cardiac Rehab                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 1DF009 | Community Testing                   | 65YB10 | Base Benefit Distr (fica)      | 0.00       | 189.00    | 189.00    |
| 1DF016 | Kinesiology Workshop/Conf           | 65YB10 | Base Benefit Distr (fica)      | 6.30       | 0.00      | 0.00      |
| 1DF017 | Social Work Workshop/Conf           | 65YB10 | Base Benefit Distr (fica)      | 71.40      | 222.60    | 222.60    |
| 1DF017 | Social Work Workshop/Conf           | 65YF10 | Full Fringe Benefit Distr Expe | 504.61     | 0.00      | 0.00      |
| 1DF018 | Occupational Therapy Workshop       | 65YB10 | Base Benefit Distr (fica)      | 42.00      | 0.00      | 0.00      |
| 1DF018 | Occupational Therapy Workshop       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 42.00     | 42.00     |
| 1DF020 | CD Workshop/Conference              | 65YB10 | Base Benefit Distr (fica)      | 42.00      | 84.00     | 84.00     |
| 1DF020 | CD Workshop/Conference              | 65YP10 | Nonstatus Benefit Distr (Fica) | 42.01      | 0.00      | 0.00      |
| 1DF021 | Nursing Workshop/Conference         | 65YB10 | Base Benefit Distr (fica)      | 677.81     | 270.75    | 270.75    |
| 1DF021 | Nursing Workshop/Conference         | 65YP10 | Nonstatus Benefit Distr (Fica) | 21.47      | 0.00      | 0.00      |
| 1DF023 | HMP Workshop/Conferences            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 630.03    | 630.03    |
| 1DF026 | Behavioral Healthcare               | 65YB10 | Base Benefit Distr (fica)      | 660.72     | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00       | 0.00      | 0.00      |
| 1DF027 | IOD Training Workshops              | 65YB10 | Base Benefit Distr (fica)      | 850.71     | 1,207.62  | 1,207.62  |
| 1DF027 | IOD Training Workshops              | 65YF10 | Full Fringe Benefit Distr Expe | 116,935.92 | 66,729.81 | 66,729.81 |
| 1DF027 | IOD Training Workshops              | 65YP10 | Nonstatus Benefit Distr (Fica) | 24,500.22  | 2,410.13  | 2,410.13  |
| 1DF027 | IOD Training Workshops              | 65YT10 | FT Temp Benefit Distr          | 0.00       | 7,904.19  | 7,904.19  |
| 1DF029 | Northeast Passage Fee Income        | 65YB10 | Base Benefit Distr (fica)      | 6.07       | 1.12      | 1.12      |
| 1DF029 | Northeast Passage Fee Income        | 65YF10 | Full Fringe Benefit Distr Expe | 21,888.34  | 2,673.57  | 2,673.57  |
| 1DF029 | Northeast Passage Fee Income        | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,943.14   | 0.00      | 0.00      |
| 1DF029 | Northeast Passage Fee Income        | 65YT10 | FT Temp Benefit Distr          | 3,748.60   | 0.00      | 0.00      |
| 1DF030 | Kines Journal Editing               | 65YB10 | Base Benefit Distr (fica)      | 1,338.48   | 995.99    | 995.99    |
| 1DF030 | Kines Journal Editing               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00       | 0.00      | 0.00      |
| 1DF031 | NHIHPP                              | 65YB10 | Base Benefit Distr (fica)      | 1,450.79   | 141.10    | 141.10    |
| 1DF031 | NHIHPP                              | 65YF10 | Full Fringe Benefit Distr Expe | 49,776.09  | 13,277.51 | 13,277.51 |
| 1DF031 | NHIHPP                              | 65YP10 | Nonstatus Benefit Distr (Fica) | 4,605.60   | 5,590.34  | 5,590.34  |
| 1DF032 | Healthy UNH                         | 65YF10 | Full Fringe Benefit Distr Expe | 32,323.75  | 16,279.77 | 16,279.77 |
| 1DF032 | Healthy UNH                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,393.70   | 2,956.11  | 2,956.11  |
| 1DF050 | Seacoast Clinic                     | 65YB10 | Base Benefit Distr (fica)      | 2.62       | 1.64      | 1.64      |
| 1DF050 | Seacoast Clinic                     | 65YF10 | Full Fringe Benefit Distr Expe | 1,453.21   | 1,068.96  | 1,068.96  |
| 1DF050 | Seacoast Clinic                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 412.96     | 249.38    | 249.38    |
| 1DF050 | Seacoast Clinic                     | 65YT10 | FT Temp Benefit Distr          | 0.00       | 25.20     | 25.20     |
| 1DF056 | IOD - reserves                      | 65YB10 | Base Benefit Distr (fica)      | 704.97     | 1,423.57  | 1,423.57  |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                 |        |                                |              |              |              |
|--------|---------------------------------|--------|--------------------------------|--------------|--------------|--------------|
| 1DF056 | IOD - reserves                  | 65YF10 | Full Fringe Benefit Distr Expe | 22,949.18    | 23,238.18    | 23,238.18    |
| 1DF056 | IOD - reserves                  | 65YT10 | FT Temp Benefit Distr          | 0.00         | 850.51       | 850.51       |
| 1DFAP1 | PI Amy Philbrick                | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 0.00         | 0.00         |
| 1DFAP1 | PI Amy Philbrick                | 65YF10 | Full Fringe Benefit Distr Expe | 3,287.26     | 0.00         | 0.00         |
| 1DFBB1 | PI Brent Bell                   | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 0.00         | 0.00         |
| 1DFBH1 | PI Boyd Hegarty                 | 65YB10 | Base Benefit Distr (fica)      | 91.35        | 88.20        | 88.20        |
| 1DFCJ1 | PI Cheryl Jorgensen             | 65YB10 | Base Benefit Distr (fica)      | 126.00       | 0.00         | 0.00         |
| 1DFCJ1 | PI Cheryl Jorgensen             | 65YP10 | Nonstatus Benefit Distr (Fica) | 87.78        | 45.36        | 45.36        |
| 1DFCS1 | PI Christine Saltzberg          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DFDH1 | PI David Hagner                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00         | 0.00         | 0.00         |
| 1DFEH1 | PI Ned Helms                    | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 0.00         | 0.00         |
| 1DFGN3 | BUDGET ONLY PI F&A CHHS         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DFHD1 | PI Holly DeBlois                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00         | 0.00         | 0.00         |
| 1DFJC1 | PI Joshua Carroll               | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 18.48        | 18.48        |
| 1DFJC1 | PI Joshua Carroll               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 33.64        | 33.64        |
| 1DFJM2 | PI Jerry Marx                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 5.04         | 0.00         | 0.00         |
| 1DFJN2 | PI Jan Nisbet                   | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 958.51       | 958.51       |
| 1DFJN2 | PI Jan Nisbet                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DFJN2 | PI Jan Nisbet                   | 65YT10 | FT Temp Benefit Distr          | 0.00         | 0.00         | 0.00         |
| 1DFJS6 | PI Joanne Samuels               | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 16.80        | 16.80        |
| 1DFJS6 | PI Joanne Samuels               | 65YP10 | Nonstatus Benefit Distr (Fica) | 181.44       | 384.52       | 384.52       |
| 1DFKC2 | PI Karen Collins                | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 21.00        | 21.00        |
| 1DFMS2 | PI Mary Schuh                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00         | 0.00         | 0.00         |
| 1DFMS2 | PI Mary Schuh                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 218.80       | 0.00         | 0.00         |
| 1DFMS2 | PI Mary Schuh                   | 65YT10 | FT Temp Benefit Distr          | 0.00         | 245.70       | 245.70       |
| 1DFPM1 | PI Paula McWilliam              | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 192.19       | 192.19       |
| 1DFPM1 | PI Paula McWilliam              | 65YP10 | Nonstatus Benefit Distr (Fica) | 14.31        | 0.00         | 0.00         |
| 1DFPS1 | PI Patrick Shannon              | 65YP10 | Nonstatus Benefit Distr (Fica) | 136.08       | 90.72        | 90.72        |
| 1DFS1A | PI Sajay Arthanat               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DFSM3 | PI Sharon Murphy                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 47.04        | 47.04        |
| 1DG008 | Presidents Discretionary        | 65YB10 | Base Benefit Distr (fica)      | 1,450.05     | 1,260.67     | 1,260.67     |
| 1DG008 | Presidents Discretionary        | 65YP10 | Nonstatus Benefit Distr (Fica) | 29.24        | 0.00         | 0.00         |
| 1DG010 | Presidents Fund for Excellence  | 65YB10 | Base Benefit Distr (fica)      | 420.00       | 420.00       | 420.00       |
| 1DG018 | Council of Presidents           | 65YB10 | Base Benefit Distr (fica)      | 8.30         | 3.67         | 3.67         |
| 1DG018 | Council of Presidents           | 65YF10 | Full Fringe Benefit Distr Expe | 1,091.37     | 995.88       | 995.88       |
| 1DG022 | Mentoring Network               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DG3CH | Alumni Programs                 | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 3,098.71     | 3,098.71     |
| 1DG3CH | Alumni Programs                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00         | 455,581.15   | 460,140.66   |
| 1DG3CH | Alumni Programs                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 2,461.48     | 2,482.08     |
| 1DG3CH | Alumni Programs                 | 65YT10 | FT Temp Benefit Distr          | 0.00         | 884.52       | 884.52       |
| 1DG404 | University Advancement          | 65YB10 | Base Benefit Distr (fica)      | 5,685.97     | 0.00         | 0.00         |
| 1DG404 | University Advancement          | 65YF10 | Full Fringe Benefit Distr Expe | 1,424,521.13 | 13,357.55    | 0.00         |
| 1DG404 | University Advancement          | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,481.75     | 20.60        | 0.00         |
| 1DG404 | University Advancement          | 65YT10 | FT Temp Benefit Distr          | 1,195.93     | 0.00         | 0.00         |
| 1DG422 | Elliot - M James History of UNH | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 252.01       | 252.01       |
| 1DJ148 | Delta Xi Phi                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 24.36        | 24.36        |
| 1DJJUD | Community Standards             | 65YP10 | Nonstatus Benefit Distr (Fica) | 520.63       | 0.00         | 0.00         |
| 1DJPD0 | PI Paul Dean                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00         | 0.00         | 0.00         |
| 1DJRHC | Residence Hall Council          | 65YP10 | Nonstatus Benefit Distr (Fica) | 27.72        | 0.00         | 0.00         |
| 1DJSAF | UNH Student Activity Fee        | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 16.80        | 16.80        |
| 1DJSAF | UNH Student Activity Fee        | 65YF10 | Full Fringe Benefit Distr Expe | 35,833.23    | 36,272.99    | 36,272.99    |
| 1DJSAF | UNH Student Activity Fee        | 65YP10 | Nonstatus Benefit Distr (Fica) | 52.56        | 64.01        | 64.01        |
| 1DK042 | CIS USNH                        | 65YB10 | Base Benefit Distr (fica)      | 1,552.13     | 2,100.75     | 2,100.75     |
| 1DK042 | CIS USNH                        | 65YF10 | Full Fringe Benefit Distr Expe | 2,066,821.18 | 1,950,089.62 | 1,950,089.62 |
| 1DK042 | CIS USNH                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,683.85     | 585.48       | 585.48       |
| 1DK042 | CIS USNH                        | 65YT10 | FT Temp Benefit Distr          | 3,553.20     | 0.00         | 0.00         |
| 1DK049 | ePortfolio & Content Mgt Sys    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DK050 | FAMIS Enterprise Implementation | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 0.00         | 0.00         |
| 1DK050 | FAMIS Enterprise Implementation | 65YF10 | Full Fringe Benefit Distr Expe | 45,846.08    | 49,525.64    | 49,525.64    |
| 1DK050 | FAMIS Enterprise Implementation | 65YP10 | Nonstatus Benefit Distr (Fica) | 357.84       | 0.00         | 0.00         |
| 1DK050 | FAMIS Enterprise Implementation | 65YT10 | FT Temp Benefit Distr          | 0.00         | 20.16        | 20.16        |
| 1DK051 | Student SSN Repl Project        | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 41.21        | 41.21        |
| 1DK051 | Student SSN Repl Project        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DK053 | Central IT Projects             | 65YF10 | Full Fringe Benefit Distr Expe | 57,723.64    | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects        | 65YT10 | FT Temp Benefit Distr          | 1,933.02     | 0.00         | 0.00         |
| 1DL001 | Helena M. Milne Endowed Fund    | 65YF10 | Full Fringe Benefit Distr Expe | 14,784.37    | 16,704.00    | 16,704.00    |
| 1DLG01 | URI Library School Account      | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 6.30         | 6.30         |
| 1DLSCP | Scholarly Communications        | 65YP10 | Nonstatus Benefit Distr (Fica) | 842.38       | 321.75       | 321.75       |
| 1DR355 | Gulf Challenger Operations      | 65YB10 | Base Benefit Distr (fica)      | 210.44       | 183.50       | 183.50       |
| 1DR355 | Gulf Challenger Operations      | 65YP10 | Nonstatus Benefit Distr (Fica) | 264.87       | 164.19       | 164.19       |
| 1DR359 | UNH Coastal Marine Laboratory   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DRADV | UNH Pre-ADVANCE                 | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 0.00         | 0.00         |
| 1DRADV | UNH Pre-ADVANCE                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1DRAMA | AMAC Service Center             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00         | 1,199.65     | 1,199.65     |
| 1DRAMA | AMAC Service Center             | 65YP10 | Nonstatus Benefit Distr (Fica) | 3.78         | 897.75       | 897.75       |
| 1DRAMB | AMAC Internally Designated      | 65YF10 | Full Fringe Benefit Distr Expe | 283.90       | 2,621.83     | 2,621.83     |
| 1DRAMB | AMAC Internally Designated      | 65YP10 | Nonstatus Benefit Distr (Fica) | 59.22        | 1,114.55     | 1,114.55     |
| 1DRASP | Advancing Science Program       | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 0.00         | 0.00         |
| 1DRBCE | Broadband Center of Excellence  | 65YF10 | Full Fringe Benefit Distr Expe | 5,828.75     | 0.00         | 0.00         |

UNH - Durham

|                                   |                                     |        |                                    | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                    |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                    |                       |                       |                |
| 1DREHS                            | Environmental Legal Settlements     | 65YB10 | Base Benefit Distr (fica)          | 252.00                | 0.00                  | 0.00           |
| 1DREHS                            | Environmental Legal Settlements     | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 0.00                  | 0.00           |
| 1DREPS                            | PI NH EPSCoR                        | 65YB10 | Base Benefit Distr (fica)          | 410.83                | 0.00                  | 0.00           |
| 1DRGN3                            | BUDGET ONLY PI F&A RESEARCH         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 1DRIOL                            | PI InterOperability Laboratory      | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 8.15                  | 8.15           |
| 1DRJN0                            | PI Jan Nisbet                       | 65YB10 | Base Benefit Distr (fica)          | 557.84                | 0.00                  | 0.00           |
| 1DRJP0                            | PI Jonathan Pennock                 | 65YP10 | Nonstatus Benefit Distr (Fica)     | 322.98                | 0.00                  | 0.00           |
| 1DRLCT                            | Leitzel Ctr Internally Designated   | 65YB10 | Base Benefit Distr (fica)          | 746.63                | 132.72                | 132.72         |
| 1DRLCT                            | Leitzel Ctr Internally Designated   | 65YF10 | Full Fringe Benefit Distr Expe     | 10,926.70             | 11,778.53             | 11,778.53      |
| 1DRLCT                            | Leitzel Ctr Internally Designated   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 2,603.98              | 3,455.78              | 3,455.78       |
| 1DRMP0                            | Marine Program Structure Exploratio | 65YB10 | Base Benefit Distr (fica)          | 27.83                 | 1,731.32              | 1,731.32       |
| 1DRMP0                            | Marine Program Structure Exploratio | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 51,432.11             | 51,432.11      |
| 1DRMP0                            | Marine Program Structure Exploratio | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 149.27                | 149.27         |
| 1DRRL0                            | PI Richard Langan                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 424.62                | 0.00                  | 0.00           |
| 1DRURC                            | Undergraduate Research Conference   | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 2.52                  | 2.52           |
| 1DU011                            | UNH/FPLC Merger                     | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 12.60                 | 12.60          |
| 1DU011                            | UNH/FPLC Merger                     | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 19,547.64             | 19,547.64      |
| 1DUPPB                            | UNH Non-Status Clearing             | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 1DUPPB                            | UNH Non-Status Clearing             | 65YP10 | Nonstatus Benefit Distr (Fica)     | (108.79)              | 108.79                | 108.79         |
| 1DUPPB                            | UNH Non-Status Clearing             | 65YT10 | FT Temp Benefit Distr              | 0.00                  | 0.00                  | 0.00           |
| 1DUSTF                            | UNH Separation Fund                 | 61TNRS | Retirement Supplemental            | 5,219.20              | 5,576.28              | 5,576.28       |
| 1DUSTF                            | UNH Separation Fund                 | 61TNSF | Separation Incentive Faculty       | 263,810.04            | 1,236,479.20          | 1,236,479.20   |
| 1DUSTF                            | UNH Separation Fund                 | 61TNSS | Separation Incentive Staff         | 2,123,572.25          | 80,000.00             | 80,000.00      |
| 1DUSTF                            | UNH Separation Fund                 | 65MB10 | HMO                                | (13,463.89)           | 0.00                  | 0.00           |
| 1DUSTF                            | UNH Separation Fund                 | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 2,967,405.49          | 0.00                  | (1,615,628.33) |
| 1DUSTF                            | UNH Separation Fund                 | 65Y087 | Unfunded Fringe Benefits (ER/SIP)  | 0.00                  | 0.00                  | 0.00           |
| 1DX2AD                            | Coop Ex Administration              | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 84.00                 | 84.00          |
| 1DX2AD                            | Coop Ex Administration              | 65YF10 | Full Fringe Benefit Distr Expe     | 1,613.29              | 0.00                  | 0.00           |
| 1DX2AD                            | Coop Ex Administration              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 1DX2AP                            | APR Kits                            | 65YB10 | Base Benefit Distr (fica)          | 71.54                 | 0.00                  | 0.00           |
| 1DX2AP                            | APR Kits                            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 94.44                 | 0.00                  | 0.00           |
| 1DX2AP                            | APR Kits                            | 65YT10 | FT Temp Benefit Distr              | 0.00                  | 0.00                  | 0.00           |
| 1DX2AQ                            | Extnesion Fisheries Training        | 65YF10 | Full Fringe Benefit Distr Expe     | 2,972.62              | (498.49)              | (498.49)       |
| 1DX2AT                            | Agriculture Training                | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 8.82                  | 8.82           |
| 1DX2AT                            | Agriculture Training                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 8.40                  | 8.40           |
| 1DX2B9                            | Barry Conservation Camp 2009        | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 251.33                | 251.33         |
| 1DX2B9                            | Barry Conservation Camp 2009        | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 0.00                  | 0.00           |
| 1DX2B9                            | Barry Conservation Camp 2009        | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 2,699.07              | 2,699.07       |
| 1DX2C7                            | 4-H Camps FY '07                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                            | 4-H Camps FY '08                    | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                            | 4-H Camps FY '08                    | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                            | 4-H Camps FY '08                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 1DX2CC                            | Community Conservation Prgm         | 65YB10 | Base Benefit Distr (fica)          | 88.20                 | 262.12                | 262.12         |
| 1DX2CC                            | Community Conservation Prgm         | 65YF10 | Full Fringe Benefit Distr Expe     | 1,956.22              | 0.00                  | 0.00           |
| 1DX2CO                            | Computer Maintenance                | 65YF10 | Full Fringe Benefit Distr Expe     | 529.04                | 0.00                  | 0.00           |
| 1DX2CP                            | Extension Community Profiles        | 65YB10 | Base Benefit Distr (fica)          | 394.78                | 10.50                 | 10.50          |
| 1DX2CP                            | Extension Community Profiles        | 65YF10 | Full Fringe Benefit Distr Expe     | 2,275.78              | 0.00                  | 0.00           |
| 1DX2DG                            | Extension Diagnostic Services       | 65YP10 | Nonstatus Benefit Distr (Fica)     | (86.69)               | 201.60                | 201.60         |
| 1DX2EA                            | Energy Answers                      | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 0.00                  | 0.00           |
| 1DX2FD                            | 4-H Youth Programs                  | 65YB10 | Base Benefit Distr (fica)          | 6.30                  | 0.00                  | 0.00           |
| 1DX2FD                            | 4-H Youth Programs                  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 42.00                 | 16.80                 | 16.80          |
| 1DX2FT                            | Forestry Training                   | 65YB10 | Base Benefit Distr (fica)          | 706.67                | 1,023.58              | 1,023.58       |
| 1DX2FT                            | Forestry Training                   | 65YF10 | Full Fringe Benefit Distr Expe     | 29,477.73             | 29,854.98             | 29,854.98      |
| 1DX2FT                            | Forestry Training                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 2,141.73              | 762.16                | 762.16         |
| 1DX2LL                            | Lakes Lay Monitoring Prog           | 65YF10 | Full Fringe Benefit Distr Expe     | 1,573.70              | 0.00                  | 0.00           |
| 1DX2ME                            | Marine Education Programs           | 65YB10 | Base Benefit Distr (fica)          | 22.68                 | 28.35                 | 28.35          |
| 1DX2ME                            | Marine Education Programs           | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 582.35                | 582.35         |
| 1DX2NT                            | Coop Ext-Nutrition Training         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 115.34                | 0.00                  | 0.00           |
| 1DX2SA                            | Soil Analysis Information System    | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.48                  | 0.48           |
| 1DX2SA                            | Soil Analysis Information System    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,567.44              | 1,245.22              | 1,245.22       |
| 1DX2SC                            | Connecting Seafood Consumers        | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 0.00                  | 0.00           |
| 1DX2SC                            | Connecting Seafood Consumers        | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 272.16                | 272.16         |
| 1DX2SP                            | Supportive Connections              | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 1DX2XQ                            | Water Quality Training              | 65YB10 | Base Benefit Distr (fica)          | 230.16                | 151.20                | 151.20         |
| 1DX2XQ                            | Water Quality Training              | 65YF10 | Full Fringe Benefit Distr Expe     | 7,328.82              | 1,328.42              | 1,328.42       |
| 1DX2XQ                            | Water Quality Training              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 377.16                | 377.16         |
| 1DXBD1                            | PI Brain Doyle                      | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 84.00                 | 84.00          |
| 1DXBD1                            | PI Brain Doyle                      | 65YF10 | Full Fringe Benefit Distr Expe     | 388.18                | 0.00                  | 0.00           |
| 1DXDL1                            | PI Deborah Luppold                  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 864.45                | 0.00                  | 0.00           |
| 1DXGH1                            | PI George Hamilton                  | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 1DXGH1                            | PI George Hamilton                  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 55.44                 | 0.00                  | 0.00           |
| 1DXJM1                            | PI Julia Steed Mawson               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 108.49                | 0.00                  | 0.00           |
| 1DXMW1                            | PI Mark Wiley                       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 1DXPH1                            | PI Pingguo He                       | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 1,672.76              | 1,672.76       |
| 1DXSK1                            | PI Suzanne Knight                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | (32.42)               | 737.22                | 737.22         |
| 1DXVL1                            | PI Valarie Long                     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 612.28                | 612.28         |
| 1DZABC                            | PI Amitava Bhattacharjee            | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 8.06                  | 8.06           |
| 1DZABC                            | PI Amitava Bhattacharjee            | 65YF10 | Full Fringe Benefit Distr Expe     | 2,942.20              | 126.89                | 126.89         |
| 1DZABC                            | PI Amitava Bhattacharjee            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 348.96                | 621.10                | 621.10         |
| 1DZAGA                            | PI Antoinette Galvin                | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 135.24                | 135.24         |
| 1DZAGA                            | PI Antoinette Galvin                | 65YF10 | Full Fringe Benefit Distr Expe     | 2,168.34              | 16,417.90             | 16,417.90      |

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|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 1DZAGA                            | PI Antoinette Galvin                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 237.01                | 237.01         |
| 1DZAPA                            | PI Alexander Pszenny                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1DZAPB                            | PI Alexander Prusevich              | 65YF10 | Full Fringe Benefit Distr Expe | 67.96                 | 0.00                  | 0.00           |
| 1DZAPB                            | PI Alexander Prusevich              | 65YP10 | Nonstatus Benefit Distr (Fica) | 30.24                 | 0.00                  | 0.00           |
| 1DZARB                            | PI Andy Rosenberg                   | 65YB10 | Base Benefit Distr (fica)      | 239.09                | 180.93                | 180.93         |
| 1DZARB                            | PI Andy Rosenberg                   | 65YF10 | Full Fringe Benefit Distr Expe | 403.59                | 54.60                 | 54.60          |
| 1DZARB                            | PI Andy Rosenberg                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZARC                            | Geographic Information Systems(GIS) | 65YF10 | Full Fringe Benefit Distr Expe | 1,402.52              | 698.40                | 698.40         |
| 1DZASA                            | PI Annette Schloss                  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DZASA                            | PI Annette Schloss                  | 65YF10 | Full Fringe Benefit Distr Expe | 12.59                 | (0.51)                | (0.51)         |
| 1DZASA                            | PI Annette Schloss                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 24.20                 | 0.00                  | 0.00           |
| 1DZBBA                            | PI Bobby Braswell                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 299.89                | 299.89         |
| 1DZBCA                            | PI Ben Chandran                     | 65YB10 | Base Benefit Distr (fica)      | 168.00                | 0.00                  | 0.00           |
| 1DZBCA                            | PI Ben Chandran                     | 65YF10 | Full Fringe Benefit Distr Expe | 1,718.68              | 0.00                  | 0.00           |
| 1DZBCA                            | PI Ben Chandran                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 82.84                 | 362.04                | 362.04         |
| 1DZBMA                            | PI Robert McKibben                  | 65YB10 | Base Benefit Distr (fica)      | 121.62                | 66.65                 | 66.65          |
| 1DZBMA                            | PI Robert McKibben                  | 65YF10 | Full Fringe Benefit Distr Expe | 383.03                | 6,056.57              | 6,056.57       |
| 1DZBRA                            | PI Barry Rock                       | 65YB10 | Base Benefit Distr (fica)      | 7.95                  | 0.00                  | 0.00           |
| 1DZBRA                            | PI Barry Rock                       | 65YF10 | Full Fringe Benefit Distr Expe | 34.35                 | 0.00                  | 0.00           |
| 1DZBRA                            | PI Barry Rock                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZCFA                            | PI Charles Farrugia                 | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DZCFA                            | PI Charles Farrugia                 | 65YF10 | Full Fringe Benefit Distr Expe | 969.79                | 184.23                | 184.23         |
| 1DZCLA                            | PI Changsheng Li                    | 65YB10 | Base Benefit Distr (fica)      | 965.90                | 2,250.20              | 2,250.20       |
| 1DZCLA                            | PI Changsheng Li                    | 65YF10 | Full Fringe Benefit Distr Expe | 314.04                | 0.00                  | 0.00           |
| 1DZCLA                            | PI Changsheng Li                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZCLB                            | PI Clifford Lopate                  | 65YF10 | Full Fringe Benefit Distr Expe | 7,746.18              | 1,777.40              | 1,777.40       |
| 1DZCMA                            | PI Chris Mouikis Help Account       | 65YF10 | Full Fringe Benefit Distr Expe | 355.39                | 22.16                 | 22.16          |
| 1DZCNA                            | PI Chung-Sang Ng                    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DZCNA                            | PI Chung-Sang Ng                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1DZCSA                            | PI Charles Smith, III               | 65YB10 | Base Benefit Distr (fica)      | 62.16                 | 0.50                  | 0.50           |
| 1DZCSA                            | PI Charles Smith, III               | 65YF10 | Full Fringe Benefit Distr Expe | 22.54                 | 0.00                  | 0.00           |
| 1DZCSA                            | PI Charles Smith, III               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                            | PI Charles Vorosmarty               | 65YB10 | Base Benefit Distr (fica)      | 13.27                 | 461.62                | 461.62         |
| 1DZCVA                            | PI Charles Vorosmarty               | 65YF10 | Full Fringe Benefit Distr Expe | 762.80                | 0.00                  | 0.00           |
| 1DZCWB                            | Cameron Wake                        | 65YF10 | Full Fringe Benefit Distr Expe | 25.82                 | 0.00                  | 0.00           |
| 1DZCXA                            | GIS Lab                             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 515.85                | 515.85         |
| 1DZCXA                            | GIS Lab                             | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,267.07              | 22.85                 | 22.85          |
| 1DZDVA                            | PI Doug Vandemark                   | 65YB10 | Base Benefit Distr (fica)      | 98.31                 | 82.71                 | 82.71          |
| 1DZDVA                            | PI Doug Vandemark                   | 65YP10 | Nonstatus Benefit Distr (Fica) | (241.92)              | 241.92                | 241.92         |
| 1DZEHA                            | PI Erick Hobbie                     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DZEHA                            | PI Erick Hobbie                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1DZEHB                            | Mass Spec Sample Analysis           | 65YB10 | Base Benefit Distr (fica)      | 34.27                 | 0.00                  | 0.00           |
| 1DZEHB                            | Mass Spec Sample Analysis           | 65YF10 | Full Fringe Benefit Distr Expe | 6,838.40              | 412.22                | 412.22         |
| 1DZEHB                            | Mass Spec Sample Analysis           | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,131.43              | 520.46                | 520.46         |
| 1DZELA                            | PI Eric Lund Help Account           | 65YF10 | Full Fringe Benefit Distr Expe | 487.94                | 22.16                 | 22.16          |
| 1DZEMA                            | PI Eberhard Mobius                  | 65YB10 | Base Benefit Distr (fica)      | 8.06                  | 0.00                  | 0.00           |
| 1DZEMA                            | PI Eberhard Mobius                  | 65YF10 | Full Fringe Benefit Distr Expe | 2,864.63              | 7,688.61              | 7,688.61       |
| 1DZFRA                            | PI Fay Rubin                        | 65YF10 | Full Fringe Benefit Distr Expe | 275.67                | 0.00                  | 0.00           |
| 1DZGHA                            | PI George Hurtt                     | 65YF10 | Full Fringe Benefit Distr Expe | 96.23                 | 0.00                  | 0.00           |
| 1DZGHB                            | Hurtt Graduate Education            | 65YB10 | Base Benefit Distr (fica)      | 1,274.05              | 2,074.82              | 2,074.82       |
| 1DZGHB                            | Hurtt Graduate Education            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZGN3                            | BUDGET ONLY PI F&A EOS              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZHKA                            | PI Harold Kucharek                  | 65YF10 | Full Fringe Benefit Distr Expe | 141.64                | 33.33                 | 33.33          |
| 1DZHSA                            | PI Harlan Spence                    | 65YB10 | Base Benefit Distr (fica)      | 210.00                | 0.00                  | 0.00           |
| 1DZHSA                            | PI Harlan Spence                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 294.00                | 966.00                | 966.00         |
| 1DZJCA                            | PI Janet Campbell                   | 65YB10 | Base Benefit Distr (fica)      | 459.50                | 347.73                | 347.73         |
| 1DZJCA                            | PI Janet Campbell                   | 65YF10 | Full Fringe Benefit Distr Expe | 32,661.21             | 5,358.37              | 5,358.37       |
| 1DZJCB                            | PI James Connell                    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DZJCB                            | PI James Connell                    | 65YF10 | Full Fringe Benefit Distr Expe | 448.51                | 6,323.75              | 6,323.75       |
| 1DZJPB                            | PI Jonathan Pundsack                | 65YF10 | Full Fringe Benefit Distr Expe | 71.10                 | 0.00                  | 0.00           |
| 1DZJRA                            | PI James Ryan                       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 81.59                 | 81.59          |
| 1DZJRA                            | PI James Ryan                       | 65YF10 | Full Fringe Benefit Distr Expe | 4,170.93              | 10,769.31             | 10,769.31      |
| 1DZJRA                            | PI James Ryan                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 616.05                | 52.08                 | 52.08          |
| 1DZJRM                            | PI John Ru Morrison                 | 65YB10 | Base Benefit Distr (fica)      | 436.05                | 255.59                | 255.59         |
| 1DZJRM                            | PI John Ru Morrison                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,647.98              | 1,647.98       |
| 1DZJRM                            | PI John Ru Morrison                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZJRR                            | PI Joachim Raeder                   | 65YB10 | Base Benefit Distr (fica)      | 4.10                  | 0.00                  | 0.00           |
| 1DZJRR                            | PI Joachim Raeder                   | 65YF10 | Full Fringe Benefit Distr Expe | 5,660.98              | 26.24                 | 26.24          |
| 1DZJRR                            | PI Joachim Raeder                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 84.70                 | 26.04                 | 26.04          |
| 1DZKVB                            | PI Karen Von Damm Complex Systems   | 65YB10 | Base Benefit Distr (fica)      | 8.80                  | 1,643.40              | 1,643.40       |
| 1DZKVB                            | PI Karen Von Damm Complex Systems   | 65YF10 | Full Fringe Benefit Distr Expe | 1,801.92              | 1,988.41              | 1,988.41       |
| 1DZLCA                            | PI Li-Jen Chen                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 2.00                  | 2.00           |
| 1DZLCA                            | PI Li-Jen Chen                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1DZLCA                            | PI Li-Jen Chen                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZLKA                            | PI Lynn Kistler                     | 65YF10 | Full Fringe Benefit Distr Expe | 14,730.78             | 14,732.81             | 14,732.81      |
| 1DZMAC                            | SSC Machine Shop                    | 65YF10 | Full Fringe Benefit Distr Expe | 71,463.16             | 83,636.72             | 83,636.72      |
| 1DZMAC                            | SSC Machine Shop                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 364.56                | 364.56         |
| 1DZMKA                            | PI Michael Keller                   | 65YB10 | Base Benefit Distr (fica)      | 89.84                 | 89.26                 | 89.26          |
| 1DZMLA                            | PI Mark Lessard                     | 65YB10 | Base Benefit Distr (fica)      | 1,617.74              | 0.00                  | 0.00           |
| 1DZMLA                            | PI Mark Lessard                     | 65YF10 | Full Fringe Benefit Distr Expe | 12,115.11             | 351.15                | 351.15         |
| 1DZMLA                            | PI Mark Lessard                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 14.74                 | 14.74          |

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|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 1DZMMA                            | PI Mary Martin                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DZMMB                            | PI Mark McConnell                   | 65YB10 | Base Benefit Distr (fica)      | 46.37                 | 0.00                  | 0.00           |
| 1DZMMB                            | PI Mark McConnell                   | 65YF10 | Full Fringe Benefit Distr Expe | 7.82                  | 557.47                | 557.47         |
| 1DZMN1                            | The Plasma Universe                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1DZMN1                            | The Plasma Universe                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZMPC                            | PI Mark Popecki                     | 65YF10 | Full Fringe Benefit Distr Expe | 1,464.46              | 4,024.67              | 4,024.67       |
| 1DZMTA                            | PI Mark Twickler                    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DZNMA                            | PI Nelson Maynard                   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DZPBA                            | PI Peter Bloser                     | 65YB10 | Base Benefit Distr (fica)      | 56.26                 | 0.00                  | 0.00           |
| 1DZPCA                            | PI Patrick Crill                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZPHA                            | PI Pingue He                        | 65YF10 | Full Fringe Benefit Distr Expe | 8,022.29              | 0.00                  | 0.00           |
| 1DZPHA                            | PI Pingue He                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 734.74                | 734.74         |
| 1DZPQA                            | PI Pamela Puhl-Quinn                | 65YF10 | Full Fringe Benefit Distr Expe | 3.30                  | 311.61                | 311.61         |
| 1DZRTB                            | PI Roy Torbert                      | 65YB10 | Base Benefit Distr (fica)      | 1,156.50              | 340.28                | 340.28         |
| 1DZRTB                            | PI Roy Torbert                      | 65YF10 | Full Fringe Benefit Distr Expe | 316.40                | 3,034.43              | 3,034.43       |
| 1DZRTC                            | PI Robert Talbot Climate Change     | 65YB10 | Base Benefit Distr (fica)      | 121.05                | 0.00                  | 0.00           |
| 1DZRTC                            | PI Robert Talbot Climate Change     | 65YF10 | Full Fringe Benefit Distr Expe | 4,910.40              | 0.00                  | 0.00           |
| 1DZRVA                            | PI Ruth Varner                      | 65YF10 | Full Fringe Benefit Distr Expe | 46.61                 | 0.00                  | 0.00           |
| 1DZRVB                            | PI Ruth Varner                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1DZRVB                            | PI Ruth Varner                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1DZSCA                            | Stefan Claesson Help Account        | 65YP10 | Nonstatus Benefit Distr (Fica) | 13.86                 | 0.00                  | 0.00           |
| 1DZSFA                            | PI Steve Frolking                   | 65YF10 | Full Fringe Benefit Distr Expe | 96.21                 | 0.00                  | 0.00           |
| 1DZSOA                            | PI Scott Olinger                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.23                  | 0.00                  | 0.00           |
| 1DZSOA                            | PI Scott Olinger                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 54.43                 | 54.43          |
| 1DZTFA                            | PI Terry Forbes                     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 461.78                | 461.78         |
| 1DZTFA                            | PI Terry Forbes                     | 65YF10 | Full Fringe Benefit Distr Expe | 8,949.65              | 6,306.15              | 6,306.15       |
| 1DZTFA                            | PI Terry Forbes                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 111.71                | 11.59                 | 11.59          |
| 1DZWWA                            | PI Wilfred Wollheim                 | 65YF10 | Full Fringe Benefit Distr Expe | 16.47                 | 0.00                  | 0.00           |
| 1DZXXA                            | PI Xiangming Xiao                   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 268.47                | 268.47         |
| 1GA004                            | Faculty Fellow Spaulding Potter     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GA006                            | Class of 1954 Endowed Fund          | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 8.40                  | 8.40           |
| 1GA012                            | Saul O Sidore Lectures              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 252.02                | 252.02         |
| 1GA016                            | Arthur K Withcomb Profess           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 504.07                | 504.07         |
| 1GA016                            | Arthur K Withcomb Profess           | 65YP10 | Nonstatus Benefit Distr (Fica) | 504.07                | 0.00                  | 0.00           |
| 1GA017                            | Jean Briery Annual Award            | 65YB10 | Base Benefit Distr (fica)      | 445.59                | 0.00                  | 0.00           |
| 1GA017                            | Jean Briery Annual Award            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,182.06              | 1,182.06       |
| 1GA021                            | O'neal Professorship                | 65YB10 | Base Benefit Distr (fica)      | 777.55                | 0.00                  | 0.00           |
| 1GA021                            | O'neal Professorship                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 739.66                | 739.66         |
| 1GA024                            | Class of 40 Professorship           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 42.23                 | 42.23          |
| 1GA024                            | Class of 40 Professorship           | 65YF10 | Full Fringe Benefit Distr Expe | 381.71                | 1,921.87              | 1,921.87       |
| 1GA030                            | Class of 1944 Professorship         | 65YB10 | Base Benefit Distr (fica)      | 619.88                | 619.88                | 619.88         |
| 1GA031                            | Class of 1938 Professorship         | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GA031                            | Class of 1938 Professorship         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GA039                            | Hayes Professorship                 | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GA039                            | Hayes Professorship                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GA048                            | K.v. Dey Family Fund                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GA054                            | Tyco Fellowship/Ocean Mapping       | 65YB10 | Base Benefit Distr (fica)      | 168.00                | 0.00                  | 0.00           |
| 1GA054                            | Tyco Fellowship/Ocean Mapping       | 65YF10 | Full Fringe Benefit Distr Expe | 8,451.70              | 995.86                | 995.86         |
| 1GA057                            | Mckerley Chair in Health Econ       | 65YB10 | Base Benefit Distr (fica)      | 230.55                | 303.35                | 303.35         |
| 1GA057                            | Mckerley Chair in Health Econ       | 65YF10 | Full Fringe Benefit Distr Expe | 18,278.39             | 18,136.95             | 18,136.95      |
| 1GA073                            | Paul Chair in Space Sciences        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1GA077                            | Carsey Fnd/Effective Families & Com | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | (786.54)              | (786.54)       |
| 1GA093                            | Hamel Center for Undergraduate Rese | 65YB10 | Base Benefit Distr (fica)      | 1,182.78              | 524.24                | 524.24         |
| 1GA093                            | Hamel Center for Undergraduate Rese | 65YF10 | Full Fringe Benefit Distr Expe | 21,367.76             | 21,401.66             | 21,401.66      |
| 1GA093                            | Hamel Center for Undergraduate Rese | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,335.60              | 3,989.52              | 3,989.52       |
| 1GA139                            | UNH Tolerance Programming Fund      | 65YB10 | Base Benefit Distr (fica)      | 16.80                 | 16.80                 | 16.80          |
| 1GA143                            | Shulman Prof - European & Holocaust | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 336.00                | 336.00         |
| 1GA143                            | Shulman Prof - European & Holocaust | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1GA148                            | The Hamel Scholars Program          | 65YP10 | Nonstatus Benefit Distr (Fica) | 33.60                 | 0.00                  | 0.00           |
| 1GA152                            | UNH-Prudential Inclusive            | 65YB10 | Base Benefit Distr (fica)      | 84.01                 | 0.00                  | 0.00           |
| 1GAFSF                            | NH Ctr for a Food Secure Future     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 285.81                | 285.81         |
| 1GAFSF                            | NH Ctr for a Food Secure Future     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 774.95                | 774.95         |
| 1GAGEN                            | BUDGET ONLY Other Gift AA           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GALEX                            | Dr Alexander Teaching Exc Fund      | 65YB10 | Base Benefit Distr (fica)      | 949.27                | 420.00                | 420.00         |
| 1GASUS                            | Office of Sustainable Living Educ   | 65YB10 | Base Benefit Distr (fica)      | 789.78                | 399.00                | 399.00         |
| 1GASUS                            | Office of Sustainable Living Educ   | 65YF10 | Full Fringe Benefit Distr Expe | 99,662.08             | 84,805.06             | 84,805.06      |
| 1GASUS                            | Office of Sustainable Living Educ   | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,267.46              | 2,957.77              | 2,957.77       |
| 1GB004                            | Burnham Homestead Maint             | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 14.22                 | 14.22          |
| 1GB004                            | Burnham Homestead Maint             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 1,751.04              | 1,751.04       |
| 1GB004                            | Burnham Homestead Maint             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 10.58                 | 10.58          |
| 1GB012                            | Hubbard Poultry Fellow As H194      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GB035                            | Ruth E Farrington Fund              | 65YP10 | Nonstatus Benefit Distr (Fica) | 403.20                | 336.00                | 336.00         |
| 1GB037                            | Oliver J Hubbard Fund               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GB066                            | Dunlop, William R                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GB069                            | Hubbard Family Endw Chair           | 65YF10 | Full Fringe Benefit Distr Expe | 62,170.33             | 63,373.66             | 63,373.66      |
| 1GB097                            | Tuttle Enviromental Horticul        | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 3.37                  | 3.37           |
| 1GB097                            | Tuttle Enviromental Horticul        | 65YF10 | Full Fringe Benefit Distr Expe | 0.19                  | 909.23                | 909.23         |
| 1GB097                            | Tuttle Enviromental Horticul        | 65YP10 | Nonstatus Benefit Distr (Fica) | 295.50                | 1,897.54              | 1,897.54       |
| 1GB113                            | J Raymond Hepler Endowed Fund       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 58.47                 | 58.47          |
| 1GB122                            | Oliver Hubbard Biology Endow        | 65YF10 | Full Fringe Benefit Distr Expe | 9,323.29              | 0.00                  | 0.00           |
| 1GB142                            | James Byers Start Up Fund           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 373.80                | 373.80         |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 1GB146 | Pest Management Gift Fund           | 65YP10 | Nonstatus Benefit Distr (Fica) | 26.21     | 0.00      | 0.00      |
| 1GB150 | Animal Sci. Dairy Protein Gift Fund | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1GB179 | UNH Seagrass Gift Fund              | 65YB10 | Base Benefit Distr (fica)      | 768.70    | 2,403.88  | 2,403.88  |
| 1GB179 | UNH Seagrass Gift Fund              | 65YF10 | Full Fringe Benefit Distr Expe | 17,615.65 | 39,676.84 | 39,676.84 |
| 1GB179 | UNH Seagrass Gift Fund              | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,427.90  | 2,090.56  | 2,090.56  |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 126.00    | 126.00    |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 65YF10 | Full Fringe Benefit Distr Expe | 5,086.33  | 4,332.54  | 4,332.54  |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1GB194 | Karabelas Faculty Development Fund  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1GC020 | Annual Counselor Education Pro      | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1GC020 | Annual Counselor Education Pro      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art        | 65YB10 | Base Benefit Distr (fica)      | 206.21    | 192.99    | 192.99    |
| 1GC028 | Friends of the Museum of Art        | 65YF10 | Full Fringe Benefit Distr Expe | 7,582.51  | 7,264.28  | 7,264.28  |
| 1GC028 | Friends of the Museum of Art        | 65YP10 | Nonstatus Benefit Distr (Fica) | 304.92    | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund          | 65YB10 | Base Benefit Distr (fica)      | 12.60     | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund          | 65YP10 | Nonstatus Benefit Distr (Fica) | 305.02    | 0.00      | 0.00      |
| 1GC042 | Alumni Gifts College of LA          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 37.80     | 37.80     |
| 1GC042 | Alumni Gifts College of LA          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 19.36     | 19.36     |
| 1GC043 | New Directions in Composition       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1GC064 | Humanties Challenge 1990            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 19.36     | 19.36     |
| 1GC065 | Smyth Gifts                         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1GC065 | Smyth Gifts                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 16.80     | 16.80     |
| 1GC069 | Music Misc Gifts                    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 27.25     | 27.25     |
| 1GC069 | Music Misc Gifts                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 67.20     | 67.20     |
| 1GC070 | The Arts Misc Gifts                 | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1GC090 | Hanhisalo Contemporary Music        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 20.90     | 20.90     |
| 1GC090 | Hanhisalo Contemporary Music        | 65YP10 | Nonstatus Benefit Distr (Fica) | 25.20     | 0.00      | 0.00      |
| 1GC111 | Image Making Within Writing Pr      | 65YB10 | Base Benefit Distr (fica)      | 90.32     | 0.00      | 0.00      |
| 1GC111 | Image Making Within Writing Pr      | 65YF10 | Full Fringe Benefit Distr Expe | 6,520.07  | 0.00      | 0.00      |
| 1GC139 | Z.dorson Endowed Fund-humaniti      | 65YF10 | Full Fringe Benefit Distr Expe | 10,752.43 | 11,027.54 | 11,027.54 |
| 1GC142 | Peterson Carsey Theatre/dance       | 65YB10 | Base Benefit Distr (fica)      | 84.00     | 0.00      | 0.00      |
| 1GC143 | RB and CB Kimball Fac Fellowsh      | 65YB10 | Base Benefit Distr (fica)      | 126.00    | 126.00    | 126.00    |
| 1GC144 | Edmund G Miller Fund-English        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 176.36    | 176.36    |
| 1GC144 | Edmund G Miller Fund-English        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 12.60     | 12.60     |
| 1GC146 | John Hatch Fellowship Fund          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1GC146 | John Hatch Fellowship Fund          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1GC158 | Terry-Seiler Endowed Fund           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1GC158 | Terry-Seiler Endowed Fund           | 65YP10 | Nonstatus Benefit Distr (Fica) | 52.08     | 20.98     | 20.98     |
| 1GC173 | Endowed Fund for Holocaust Educatio | 65YB10 | Base Benefit Distr (fica)      | 75.60     | 0.00      | 0.00      |
| 1GC174 | Jeanne Brandon Fund for Music       | 65YB10 | Base Benefit Distr (fica)      | 16.80     | 0.00      | 0.00      |
| 1GC174 | Jeanne Brandon Fund for Music       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 16.80     | 16.80     |
| 1GC179 | Paul Chair in Psychology            | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1GC179 | Paul Chair in Psychology            | 65YF10 | Full Fringe Benefit Distr Expe | 32,218.07 | 32,712.69 | 32,712.69 |
| 1GC179 | Paul Chair in Psychology            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 65YB10 | Base Benefit Distr (fica)      | 2,913.98  | 735.53    | 735.53    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 65YF10 | Full Fringe Benefit Distr Expe | 46,759.35 | 29,551.93 | 29,551.93 |
| 1GC183 | Carsey Fnd/Effective Families & Com | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,155.72  | 1,539.62  | 1,539.62  |
| 1GC183 | Carsey Fnd/Effective Families & Com | 65YT10 | FT Temp Benefit Distr          | 0.00      | 2,420.22  | 2,420.22  |
| 1GC184 | Lamberton Social Justice Prof       | 65YB10 | Base Benefit Distr (fica)      | 309.95    | 0.00      | 0.00      |
| 1GC184 | Lamberton Social Justice Prof       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,889.72  | 1,889.72  |
| 1GC188 | Carsey Institute - Misc Gifts       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1GC188 | Carsey Institute - Misc Gifts       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1GC201 | Alberta Johnson '32 Dance Endowment | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1GC202 | Steelman History Fellowship Fund    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 1GC206 | Youth Internet Safety Rsrch Fellows | 65YF10 | Full Fringe Benefit Distr Expe | 796.43    | 6,766.13  | 6,766.13  |
| 1GC207 | Carsey Institute Summer Fellowship  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 193.20    | 193.20    |
| 1GC207 | Carsey Institute Summer Fellowship  | 65YP10 | Nonstatus Benefit Distr (Fica) | 221.76    | 282.24    | 282.24    |
| 1GC209 | Carsey Institute Livable Wage Prjct | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 136.19    | 136.19    |
| 1GC209 | Carsey Institute Livable Wage Prjct | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1GC216 | Carsey-Financial Innov Roundtable   | 65YB10 | Base Benefit Distr (fica)      | 588.00    | 294.00    | 294.00    |
| 1GC216 | Carsey-Financial Innov Roundtable   | 65YF10 | Full Fringe Benefit Distr Expe | 899.22    | 231.78    | 231.78    |
| 1GC220 | Stonyfield Entrepreneurship Institu | 65YB10 | Base Benefit Distr (fica)      | 93.71     | 91.44     | 91.44     |
| 1GC220 | Stonyfield Entrepreneurship Institu | 65YF10 | Full Fringe Benefit Distr Expe | 1,677.33  | 0.00      | 0.00      |
| 1GC221 | Hayes Professorship                 | 65YB10 | Base Benefit Distr (fica)      | 16.80     | 387.16    | 387.16    |
| 1GC221 | Hayes Professorship                 | 65YF10 | Full Fringe Benefit Distr Expe | 3,723.97  | 3,780.23  | 3,780.23  |
| 1GC229 | Carsey Social Innovation Interns    | 65YB10 | Base Benefit Distr (fica)      | 304.20    | 0.00      | 0.00      |
| 1GCGEN | BUDGET ONLY Other Gift COLA         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1GD011 | Lester Pratt Grad Scholarship       | 65YB10 | Base Benefit Distr (fica)      | 71.74     | 138.29    | 138.29    |
| 1GD011 | Lester Pratt Grad Scholarship       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1GD012 | Herbert A Scruton Scholarship       | 65YB10 | Base Benefit Distr (fica)      | 552.56    | 588.78    | 588.78    |
| 1GD012 | Herbert A Scruton Scholarship       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 1GD030 | Tech Fund                           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 16.80     | 16.80     |
| 1GD030 | Tech Fund                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 1GD030 | Tech Fund                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 840.00    | 840.00    |
| 1GD030 | Tech Fund                           | 65YT10 | FT Temp Benefit Distr          | 0.00      | 139.49    | 139.49    |
| 1GD039 | Earth Sciences Gift Account         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 44.10     | 44.10     |
| 1GD042 | Chemical Engineering Gifts          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 226.80    | 226.80    |
| 1GD049 | Electrical Engineering Gifts        | 65YP10 | Nonstatus Benefit Distr (Fica) | 7.86      | 0.00      | 0.00      |
| 1GD070 | R Davison Professorship             | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 341.12    | 341.12    |
| 1GD072 | Waite Professorship                 | 65YB10 | Base Benefit Distr (fica)      | 500.70    | 538.60    | 538.60    |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 1GD072                            | Waite Professorship                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GD104                            | Clarence&Eleanor Shuttleworth       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 100.81                | 100.81         |
| 1GD112                            | Gloria & Robert Lyle Professor      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 198.06                | 198.06         |
| 1GD112                            | Gloria & Robert Lyle Professor      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GD126                            | Dr A.f. Daggett Endowed Fund        | 65YP10 | Nonstatus Benefit Distr (Fica) | 320.35                | 134.05                | 134.05         |
| 1GD130                            | Pollution Prevention Gift Account   | 65YB10 | Base Benefit Distr (fica)      | 840.17                | 0.00                  | 0.00           |
| 1GD134                            | Clarence & Helen Grant Fellow       | 65YB10 | Base Benefit Distr (fica)      | 329.22                | 332.11                | 332.11         |
| 1GD146                            | Chemistry Department Misc Gifts     | 65YB10 | Base Benefit Distr (fica)      | 79.32                 | 39.94                 | 39.94          |
| 1GD146                            | Chemistry Department Misc Gifts     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GD150                            | ENE Undergraduate Degree Program    | 65YP10 | Nonstatus Benefit Distr (Fica) | 158.15                | 151.85                | 151.85         |
| 1GD159                            | MyWorld FCAS Research Gift Fund     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GD159                            | MyWorld FCAS Research Gift Fund     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1GD159                            | MyWorld FCAS Research Gift Fund     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GD162                            | CCOM Graduate Student Fellowship    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GD167                            | Merck - S.U.R.F.                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GD168                            | Chemistry Undrgrad. Research Fellow | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GD168                            | Chemistry Undrgrad. Research Fellow | 65YP10 | Nonstatus Benefit Distr (Fica) | 178.57                | 127.14                | 127.14         |
| 1GD169                            | Peter G. Markos Chemistry Endowment | 65YB10 | Base Benefit Distr (fica)      | 170.60                | 72.37                 | 72.37          |
| 1GD169                            | Peter G. Markos Chemistry Endowment | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GD170                            | LaMattina Organic Chem Rsrch Fellow | 65YB10 | Base Benefit Distr (fica)      | 944.18                | 911.74                | 911.74         |
| 1GD170                            | LaMattina Organic Chem Rsrch Fellow | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GD172                            | Harold Warren Quasi-Endow/Chemistry | 65YB10 | Base Benefit Distr (fica)      | 291.02                | 252.01                | 252.01         |
| 1GD178                            | Prof Nordgren Research Fellowship   | 65YB10 | Base Benefit Distr (fica)      | 101.36                | 845.77                | 845.77         |
| 1GD186                            | Dorothy Kittredge Memorial Fund     | 65YB10 | Base Benefit Distr (fica)      | 84.00                 | 0.00                  | 0.00           |
| 1GD194                            | Agilent Technologies Gifts          | 65YB10 | Base Benefit Distr (fica)      | 188.55                | 0.00                  | 0.00           |
| 1GDGEN                            | BUDGET ONLY Other Gift CEPS         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GE003                            | James R Carter Professorship        | 65YF10 | Full Fringe Benefit Distr Expe | 15,910.88             | 0.00                  | 0.00           |
| 1GE003                            | James R Carter Professorship        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 13.44                 | 13.44          |
| 1GE010                            | Support Fund                        | 65YB10 | Base Benefit Distr (fica)      | 289.66                | 16.80                 | 16.80          |
| 1GE010                            | Support Fund                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 31.50                 | 31.50          |
| 1GE017                            | Va Paul Dee Professorship           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 1,071.00              | 1,071.00       |
| 1GE023                            | North Country SBDC                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 203.82                | 0.00                  | 0.00           |
| 1GE028                            | Small Business Development Gift     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1GE028                            | Small Business Development Gift     | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,053.80              | 0.00                  | 0.00           |
| 1GE037                            | Reginald F atkins Chair (WSBE)      | 65YB10 | Base Benefit Distr (fica)      | 840.00                | 840.06                | 840.06         |
| 1GE037                            | Reginald F atkins Chair (WSBE)      | 65YF10 | Full Fringe Benefit Distr Expe | 24,431.64             | 24,044.20             | 24,044.20      |
| 1GE037                            | Reginald F atkins Chair (WSBE)      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GE045                            | Rosenberg Ctr - Internat'l Franchis | 65YB10 | Base Benefit Distr (fica)      | 3,450.24              | 806.12                | 806.12         |
| 1GE045                            | Rosenberg Ctr - Internat'l Franchis | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 321.30                | 321.30         |
| 1GE045                            | Rosenberg Ctr - Internat'l Franchis | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 1GE049                            | Small Bus Dev Ctr - Providian       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | (0.19)                | (0.19)         |
| 1GE056                            | Accounting & Finance Gift Fund      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GE058                            | Ocean Properties Hospitality Mgmnt  | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GE060                            | Dwayne Wrightsman Prof./Finance     | 65YB10 | Base Benefit Distr (fica)      | 1,764.00              | 0.00                  | 0.00           |
| 1GE074                            | Paul Research Development Fund      | 65YB10 | Base Benefit Distr (fica)      | 2,143.48              | 0.00                  | 0.00           |
| 1GE077                            | Alan M. Freedman Gfit Fund          | 65YB10 | Base Benefit Distr (fica)      | 42.00                 | 42.00                 | 42.00          |
| 1GEGEN                            | BUDGET ONLY Other Gift WSBE         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GF003                            | Rand-Stearns Professorship          | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 79.13                 | 79.13          |
| 1GF021                            | Playground                          | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 25.20                 | 25.20          |
| 1GF023                            | Virginia and David Steelman Fund    | 65YB10 | Base Benefit Distr (fica)      | 25.20                 | 0.00                  | 0.00           |
| 1GF028                            | The Northeast Passage Fund          | 65YB10 | Base Benefit Distr (fica)      | 0.76                  | 9.50                  | 9.50           |
| 1GF028                            | The Northeast Passage Fund          | 65YF10 | Full Fringe Benefit Distr Expe | 57,070.00             | 62,635.36             | 62,635.36      |
| 1GF028                            | The Northeast Passage Fund          | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,757.47              | 3,781.99              | 3,781.99       |
| 1GF028                            | The Northeast Passage Fund          | 65YT10 | FT Temp Benefit Distr          | 3,755.20              | 7,438.28              | 7,438.28       |
| 1GF042                            | Dean Roger A Ritvo Award Fund       | 65YB10 | Base Benefit Distr (fica)      | 25.20                 | 21.00                 | 21.00          |
| 1GF045                            | Grimes Family Fund                  | 65YB10 | Base Benefit Distr (fica)      | 714.99                | 100.80                | 100.80         |
| 1GF056                            | Keough Northeast Passage Fund       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GF056                            | Keough Northeast Passage Fund       | 65YF10 | Full Fringe Benefit Distr Expe | 1,253.22              | 0.00                  | 0.00           |
| 1GF057                            | PED club                            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GF063                            | England Family Fund                 | 65YB10 | Base Benefit Distr (fica)      | 297.08                | 250.61                | 250.61         |
| 1GF063                            | England Family Fund                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 151.21                | 151.21         |
| 1GF065                            | IOD Leadership Series Gift Fund     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GF065                            | IOD Leadership Series Gift Fund     | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,084.54              | 1,098.23              | 1,098.23       |
| 1GF065                            | IOD Leadership Series Gift Fund     | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 252.63                | 252.63         |
| 1GF068                            | IOD Research Center for Autism      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GF068                            | IOD Research Center for Autism      | 65YP10 | Nonstatus Benefit Distr (Fica) | 364.56                | 0.00                  | 0.00           |
| 1GF068                            | IOD Research Center for Autism      | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 1GF069                            | Institute on Disability General Fun | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GF069                            | Institute on Disability General Fun | 65YP10 | Nonstatus Benefit Distr (Fica) | 51.03                 | 0.00                  | 0.00           |
| 1GF069                            | Institute on Disability General Fun | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 1,476.11              | 1,476.11       |
| 1GF071                            | Debra Segal Fund-NEP Recreational   | 65YF10 | Full Fringe Benefit Distr Expe | 752.84                | 24,466.27             | 24,466.27      |
| 1GF073                            | NEP Rugby Team                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GF073                            | NEP Rugby Team                      | 65YF10 | Full Fringe Benefit Distr Expe | 931.01                | 1,260.24              | 1,260.24       |
| 1GF080                            | Including Samuel Gift Fund          | 65YF10 | Full Fringe Benefit Distr Expe | 5,187.74              | 3,279.41              | 3,279.41       |
| 1GF080                            | Including Samuel Gift Fund          | 65YP10 | Nonstatus Benefit Distr (Fica) | 230.07                | 0.00                  | 0.00           |
| 1GF080                            | Including Samuel Gift Fund          | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 147.42                | 147.42         |
| 1GF081                            | Northeast Passage Sled Hockey       | 65YF10 | Full Fringe Benefit Distr Expe | 3,102.78              | 1,575.31              | 1,575.31       |
| 1GF089                            | Chace '11 Fund for Athlete Develpmt | 65YF10 | Full Fringe Benefit Distr Expe | 3,103.34              | 0.00                  | 0.00           |
| 1GFGEN                            | BUDGET ONLY Other Gift CHHS         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GG050                            | Alumni Golf Tournament Fund         | 65YP10 | Nonstatus Benefit Distr (Fica) | 17.64                 | 0.00                  | 0.00           |
| 1GG096                            | Class of 1961                       | 65YB10 | Base Benefit Distr (fica)      | 8.40                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 1GG159                            | History of the UNH Foundation       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 126.00                | 126.00         |
| 1GG159                            | History of the UNH Foundation       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 212.14                | 212.14         |
| 1GJ018                            | UNH Police Gift                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                            | Parents Association Fund            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 67.04                 | 67.04          |
| 1GJ025                            | Parents Association Fund            | 65YF10 | Full Fringe Benefit Distr Expe | (22.53)               | 23,641.38             | 23,641.38      |
| 1GJ025                            | Parents Association Fund            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 705.59                | 705.59         |
| 1GJ048                            | Fencing Club                        | 65YB10 | Base Benefit Distr (fica)      | 252.00                | 0.00                  | 0.00           |
| 1GJ048                            | Fencing Club                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 73.50                 | 121.80                | 121.80         |
| 1GJ068                            | Men's Lacrosse                      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 15.75                 | 15.75          |
| 1GJ072                            | UNH Homecoming Road Race            | 65YP10 | Nonstatus Benefit Distr (Fica) | 29.40                 | 29.40                 | 29.40          |
| 1GJ077                            | Charles Harvey Hood Maintenance     | 65YB10 | Base Benefit Distr (fica)      | 469.35                | 565.32                | 565.32         |
| 1GJ091                            | MUB Programming                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 84.00                 | 0.00                  | 0.00           |
| 1GJ122                            | UNH Women's Crew Club-Misc. Gifts   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 462.00                | 462.00         |
| 1GJGEN                            | BUDGET ONLY Other Gift STUD AFF     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GL016                            | University Museum                   | 65YB10 | Base Benefit Distr (fica)      | 35.74                 | 0.00                  | 0.00           |
| 1GL024                            | Douglas/Helena Mcelwain Milne       | 65YB10 | Base Benefit Distr (fica)      | 408.93                | 464.81                | 464.81         |
| 1GL024                            | Douglas/Helena Mcelwain Milne       | 65YF10 | Full Fringe Benefit Distr Expe | 19,720.19             | 20,575.99             | 20,575.99      |
| 1GL024                            | Douglas/Helena Mcelwain Milne       | 65YP10 | Nonstatus Benefit Distr (Fica) | 249.99                | 0.00                  | 0.00           |
| 1GL027                            | Traditional Jazz Collection         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 518.64                | 518.64         |
| 1GLBIB                            | NH Bible Society Archives           | 65YP10 | Nonstatus Benefit Distr (Fica) | 611.28                | 0.00                  | 0.00           |
| 1GR023                            | Robert & Doris Tuttle Endowed Fund  | 65YB10 | Base Benefit Distr (fica)      | 585.68                | 1,698.00              | 1,698.00       |
| 1GR024                            | New Hampshire Estuaries Project Fun | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1GR029                            | UNH InterOperability Lab Gift Fund  | 65YB10 | Base Benefit Distr (fica)      | 615.24                | 0.00                  | 0.00           |
| 1GR029                            | UNH InterOperability Lab Gift Fund  | 65YP10 | Nonstatus Benefit Distr (Fica) | 133.23                | 684.18                | 684.18         |
| 1GR032                            | Anderson Family Fund-Marine Program | 65YP10 | Nonstatus Benefit Distr (Fica) | 52.14                 | 25.20                 | 25.20          |
| 1GRH21                            | Cmb Faculty Support                 | 65YF10 | Full Fringe Benefit Distr Expe | 11,192.42             | 10,728.32             | 10,728.32      |
| 1GRH35                            | Ceps Faculty Support                | 65YF10 | Full Fringe Benefit Distr Expe | 21,492.02             | 21,049.96             | 21,049.96      |
| 1GRH36                            | Cos Fac Support                     | 65YF10 | Full Fringe Benefit Distr Expe | 21,117.38             | 21,424.20             | 21,424.20      |
| 1GRH47                            | Center For Ocean Sciences           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 1GRH53                            | Marine Program                      | 65YF10 | Full Fringe Benefit Distr Expe | 23,130.29             | 45,302.36             | 45,302.36      |
| 1GRH79                            | Start-up Funds for J Pringle        | 65YB10 | Base Benefit Distr (fica)      | 248.64                | 87.36                 | 87.36          |
| 1GRH80                            | MP - Research & Travel Sppt. Payout | 65YP10 | Nonstatus Benefit Distr (Fica) | 162.71                | 0.00                  | 0.00           |
| 1GRHLC                            | Leitzel Center for Math, Sci & Engl | 65YF10 | Full Fringe Benefit Distr Expe | 25,810.33             | 10,000.57             | 10,000.57      |
| 1GRHUB                            | Hubbard Marine Prog Fund            | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 282.41                | 282.41         |
| 1GS015                            | 'Cats Care                          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GS015                            | 'Cats Care                          | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 84.00                 | 84.00          |
| 1GS018                            | Cheerleaders Annual Fundraising     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GS024                            | Friends of Men's Soccer             | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GS028                            | UNH Men's Hockey                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GS028                            | UNH Men's Hockey                    | 65YT10 | FT Temp Benefit Distr          | 403.24                | 416.56                | 416.56         |
| 1GS029                            | Cat Club                            | 65YB10 | Base Benefit Distr (fica)      | 268.80                | 0.00                  | 0.00           |
| 1GS035                            | Friends of Men's CC/Track           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 8.40                  | 8.40           |
| 1GS039                            | Academic/Athletic Support Fund      | 65YF10 | Full Fringe Benefit Distr Expe | 19,504.46             | 19,361.10             | 19,361.10      |
| 1GS046                            | Friends of Women's CC/Track         | 65YB10 | Base Benefit Distr (fica)      | 75.60                 | 205.80                | 205.80         |
| 1GS046                            | Friends of Women's CC/Track         | 65YP10 | Nonstatus Benefit Distr (Fica) | 268.80                | 109.20                | 109.20         |
| 1GS048                            | Friends of Women's Soccer           | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 8.40                  | 8.40           |
| 1GS048                            | Friends of Women's Soccer           | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 100.80                | 100.80         |
| 1GS049                            | Friends of Women's Lacrosse         | 65YB10 | Base Benefit Distr (fica)      | 70.93                 | 88.20                 | 88.20          |
| 1GS049                            | Friends of Women's Lacrosse         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 69.22                 | 69.22          |
| 1GS049                            | Friends of Women's Lacrosse         | 65YT10 | FT Temp Benefit Distr          | 0.00                  | 0.00                  | 0.00           |
| 1GS051                            | Friends of Women's Field Hockey     | 65YB10 | Base Benefit Distr (fica)      | 58.80                 | 0.00                  | 0.00           |
| 1GS051                            | Friends of Women's Field Hockey     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GS057                            | Friends of Women's Volleyball       | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GS066                            | Wildcat Fund                        | 65YB10 | Base Benefit Distr (fica)      | 12.60                 | 0.00                  | 0.00           |
| 1GS067                            | Friends of Men's Hockey             | 65YB10 | Base Benefit Distr (fica)      | 210.10                | 0.00                  | 0.00           |
| 1GS075                            | 9.5 Gymnastic Award (houston)       | 65YT10 | FT Temp Benefit Distr          | 485.00                | 478.86                | 478.86         |
| 1GS109                            | Tina True Memorial Fund             | 65YB10 | Base Benefit Distr (fica)      | 133.83                | 0.00                  | 0.00           |
| 1GS109                            | Tina True Memorial Fund             | 65YP10 | Nonstatus Benefit Distr (Fica) | 25.81                 | 0.00                  | 0.00           |
| 1GS110                            | Athletic Director's Excellence Fund | 65YB10 | Base Benefit Distr (fica)      | 17.06                 | 168.00                | 168.00         |
| 1GS112                            | SAOF/SAF                            | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 122.22                | 122.22         |
| 1GS112                            | SAOF/SAF                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 7.69                  | 65.28                 | 65.28          |
| 1GS122                            | UNH Ski Team Endowment              | 65YT10 | FT Temp Benefit Distr          | 419.95                | 0.00                  | 0.00           |
| 1GX010                            | CE Gifts 4-H Foundation             | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GX010                            | CE Gifts 4-H Foundation             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 48.30                 | 48.30          |
| 1GX030                            | Swier Other Research                | 65YB10 | Base Benefit Distr (fica)      | 365.27                | 0.00                  | 0.00           |
| 1GX030                            | Swier Other Research                | 65YF10 | Full Fringe Benefit Distr Expe | 22,638.73             | 24,805.59             | 24,805.59      |
| 1GX030                            | Swier Other Research                | 65YP10 | Nonstatus Benefit Distr (Fica) | 108.06                | 0.00                  | 0.00           |
| 1GX031                            | Grube Other Research                | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GX033                            | Neal Other Research                 | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GX036                            | Caswell Fund-Resrch Teaching Outrch | 65YP10 | Nonstatus Benefit Distr (Fica) | 40.82                 | 0.00                  | 0.00           |
| 1GX037                            | Ruth Stimson Community Outreach Fnd | 65YB10 | Base Benefit Distr (fica)      | 57.15                 | 0.00                  | 0.00           |
| 1GX037                            | Ruth Stimson Community Outreach Fnd | 65YP10 | Nonstatus Benefit Distr (Fica) | 175.65                | 0.00                  | 0.00           |
| 1GX038                            | Roy Foundation Conservation Fund    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 1GX038                            | Roy Foundation Conservation Fund    | 65YF10 | Full Fringe Benefit Distr Expe | 3,418.07              | 1,418.49              | 1,418.49       |
| 1GX038                            | Roy Foundation Conservation Fund    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 1GX041                            | Dalrymple Community Outreach Fund   | 65YB10 | Base Benefit Distr (fica)      | 67.53                 | 0.00                  | 0.00           |
| 1GX041                            | Dalrymple Community Outreach Fund   | 65YP10 | Nonstatus Benefit Distr (Fica) | 210.78                | 0.00                  | 0.00           |
| 1GX044                            | Master Gardener Program Gift Fund   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 16.80                 | 16.80          |
| 1GX044                            | Master Gardener Program Gift Fund   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 16.80                 | 16.80          |
| 1GX049                            | 4-H Urban Programming-Hillsborough  | 65YB10 | Base Benefit Distr (fica)      | 36.29                 | 0.32                  | 0.32           |
| 1GX049                            | 4-H Urban Programming-Hillsborough  | 65YP10 | Nonstatus Benefit Distr (Fica) | 57.08                 | 134.82                | 134.82         |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                     |        |                                |               |               |               |
|--------|-------------------------------------|--------|--------------------------------|---------------|---------------|---------------|
| 1GXGEN | BUDGET ONLY Other Gift COOP EXT     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 0.00          | 0.00          |
| 1GZ000 | Peter Paul Chair in Space Science   | 65YB10 | Base Benefit Distr (fica)      | 0.00          | 0.00          | 0.00          |
| 1GZ000 | Peter Paul Chair in Space Science   | 65YF10 | Full Fringe Benefit Distr Expe | 64,221.17     | 77,612.86     | 77,612.86     |
| 1GZ000 | Peter Paul Chair in Space Science   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 0.00          | 0.00          |
| 1GZ002 | Hubbard and Bloomfield              | 65YF10 | Full Fringe Benefit Distr Expe | 7,863.09      | 21,847.55     | 21,847.55     |
| 1GZ002 | Hubbard and Bloomfield              | 65YT10 | FT Temp Benefit Distr          | 0.00          | 2,751.76      | 2,751.76      |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 65YB10 | Base Benefit Distr (fica)      | 2,342.08      | 689.96        | 689.96        |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 65YF10 | Full Fringe Benefit Distr Expe | 0.00          | 0.00          | 0.00          |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 65YP10 | Nonstatus Benefit Distr (Fica) | 421.32        | 1,548.68      | 1,548.68      |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 65YT10 | FT Temp Benefit Distr          | 289.66        | 0.00          | 0.00          |
| 1GZ007 | Space Science Educ & Outreach Gifts | 65YB10 | Base Benefit Distr (fica)      | 132.12        | 0.00          | 0.00          |
| 1GZ008 | New Hampshire Carbon Challenge      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00          | 0.00          | 0.00          |
| 1GZ009 | Carbon Neutral New England 2020     | 65YB10 | Base Benefit Distr (fica)      | 0.00          | 0.00          | 0.00          |
| 1GZ009 | Carbon Neutral New England 2020     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00          | 0.00          | 0.00          |
| 1GZ009 | Carbon Neutral New England 2020     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 112.90        | 112.90        |
| 1GZ009 | Carbon Neutral New England 2020     | 65YT10 | FT Temp Benefit Distr          | 0.00          | 0.00          | 0.00          |
| 1GZ010 | LM RRS & Climate Change             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00          | 0.00          | 0.00          |
| 1GZGEN | BUDGET ONLY Other Gift EOS          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 0.00          | 0.00          |
| 1UA000 | Acad Affairs Educational & General  | 65YB10 | Base Benefit Distr (fica)      | 47,522.28     | 40,037.56     | 40,037.56     |
| 1UA000 | Acad Affairs Educational & General  | 65YF10 | Full Fringe Benefit Distr Expe | 3,765,581.53  | 3,962,930.13  | 3,962,930.13  |
| 1UA000 | Acad Affairs Educational & General  | 65YP10 | Nonstatus Benefit Distr (Fica) | 33,008.40     | 33,275.69     | 33,275.69     |
| 1UA000 | Acad Affairs Educational & General  | 65YT10 | FT Temp Benefit Distr          | 1,570.84      | 2,296.95      | 2,296.95      |
| 1UAPPD | Acad Affairs Prepaids               | 65X099 | Benefits Clearing              | (1,530.49)    | (1,528.06)    | (1,528.06)    |
| 1UAPPD | Acad Affairs Prepaids               | 65YB10 | Base Benefit Distr (fica)      | (946.54)      | 821.14        | 821.14        |
| 1UAPPD | Acad Affairs Prepaids               | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,477.03      | 706.92        | 706.92        |
| 1UB000 | COLSA General Fund                  | 65XA10 | Other Health                   | 0.00          | 1,980.55      | 1,980.55      |
| 1UB000 | COLSA General Fund                  | 65YB10 | Base Benefit Distr (fica)      | 33,423.14     | 33,472.02     | 33,472.02     |
| 1UB000 | COLSA General Fund                  | 65YF10 | Full Fringe Benefit Distr Expe | 5,132,973.64  | 5,200,785.06  | 5,200,785.06  |
| 1UB000 | COLSA General Fund                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 47,311.44     | 49,543.53     | 49,543.53     |
| 1UB000 | COLSA General Fund                  | 65YT10 | FT Temp Benefit Distr          | 0.00          | 0.00          | 0.00          |
| 1UB022 | State AES Funds                     | 65YB10 | Base Benefit Distr (fica)      | 14,579.20     | 15,622.06     | 15,622.06     |
| 1UB022 | State AES Funds                     | 65YF10 | Full Fringe Benefit Distr Expe | 294,027.08    | 327,427.34    | 327,427.34    |
| 1UB022 | State AES Funds                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 10,515.85     | 5,280.76      | 5,280.76      |
| 1UB025 | COLSA Farms                         | 65YB10 | Base Benefit Distr (fica)      | 4,344.65      | 3,105.79      | 3,105.79      |
| 1UB025 | COLSA Farms                         | 65YF10 | Full Fringe Benefit Distr Expe | 376,143.19    | 369,357.89    | 369,357.89    |
| 1UB025 | COLSA Farms                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 7,602.07      | 10,400.68     | 10,400.68     |
| 1UBPPD | COLSA General Prepaids              | 65X099 | Benefits Clearing              | (787.31)      | (5,299.15)    | (890.92)      |
| 1UBPPD | COLSA General Prepaids              | 65YB10 | Base Benefit Distr (fica)      | 608.00        | 3,007.01      | 3,007.01      |
| 1UBPPD | COLSA General Prepaids              | 65YP10 | Nonstatus Benefit Distr (Fica) | 179.31        | (2,116.09)    | (2,116.09)    |
| 1UBSEQ | Ecoquest                            | 65YB10 | Base Benefit Distr (fica)      | 419.95        | 419.97        | 419.97        |
| 1UBSEQ | Ecoquest                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 0.00          | 0.00          |
| 1UC000 | COLA Educational and General        | 65YB10 | Base Benefit Distr (fica)      | 74,712.57     | 75,595.13     | 75,595.13     |
| 1UC000 | COLA Educational and General        | 65YF10 | Full Fringe Benefit Distr Expe | 11,317,903.07 | 10,940,226.68 | 10,940,226.68 |
| 1UC000 | COLA Educational and General        | 65YP10 | Nonstatus Benefit Distr (Fica) | 75,592.16     | 89,851.99     | 89,851.99     |
| 1UC001 | CPS Education Program               | 65YB10 | Base Benefit Distr (fica)      | 7,825.97      | 5,348.94      | 5,348.94      |
| 1UC001 | CPS Education Program               | 65YF10 | Full Fringe Benefit Distr Expe | 65,643.52     | 63,187.29     | 63,187.29     |
| 1UC001 | CPS Education Program               | 65YP10 | Nonstatus Benefit Distr (Fica) | 10,498.49     | 9,254.02      | 9,254.02      |
| 1UC002 | CPS MPA Program                     | 65YB10 | Base Benefit Distr (fica)      | 1,277.95      | 1,924.77      | 1,924.77      |
| 1UC002 | CPS MPA Program                     | 65YF10 | Full Fringe Benefit Distr Expe | 14,197.90     | 14,019.11     | 14,019.11     |
| 1UC002 | CPS MPA Program                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 4,289.92      | 3,665.69      | 3,665.69      |
| 1UC101 | Live Learn & Teach Program          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 0.00          | 0.00          |
| 1UC102 | English as a Second Language        | 65YB10 | Base Benefit Distr (fica)      | 2,859.01      | 1,463.78      | 1,463.78      |
| 1UC102 | English as a Second Language        | 65YF10 | Full Fringe Benefit Distr Expe | 58,061.87     | 52,099.23     | 52,099.23     |
| 1UC102 | English as a Second Language        | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,973.85      | 1,905.43      | 1,905.43      |
| 1UC103 | NH Literacy Institute               | 65YB10 | Base Benefit Distr (fica)      | 3,262.27      | 3,115.89      | 3,115.89      |
| 1UC103 | NH Literacy Institute               | 65YF10 | Full Fringe Benefit Distr Expe | 47,109.24     | 46,471.05     | 46,471.05     |
| 1UC103 | NH Literacy Institute               | 65YP10 | Nonstatus Benefit Distr (Fica) | 4,560.16      | 5,566.29      | 5,566.29      |
| 1UCPPD | COLA General Prepaids               | 65X099 | Benefits Clearing              | 16.41         | 1,590.50      | 1,590.50      |
| 1UCPPD | COLA General Prepaids               | 65YB10 | Base Benefit Distr (fica)      | (107.39)      | (1,193.80)    | (1,193.80)    |
| 1UCPPD | COLA General Prepaids               | 65YP10 | Nonstatus Benefit Distr (Fica) | 90.98         | (396.70)      | (396.70)      |
| 1UCSBE | Belize Teacher Program              | 65YB10 | Base Benefit Distr (fica)      | 0.00          | 1,243.20      | 1,243.20      |
| 1UCSBE | Belize Teacher Program              | 65YP10 | Nonstatus Benefit Distr (Fica) | 966.00        | 1,344.00      | 1,344.00      |
| 1UCSBL | Berlin Study Abroad                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 425.04        | 0.00          | 0.00          |
| 1UCSBR | Brest France Study Abroad           | 65YB10 | Base Benefit Distr (fica)      | 168.00        | 252.00        | 252.00        |
| 1UCSBR | Brest France Study Abroad           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 0.00          | 0.00          |
| 1UCSBU | Budapest Justice Studies Program    | 65YB10 | Base Benefit Distr (fica)      | 159.59        | 315.74        | 315.74        |
| 1UCSBU | Budapest Justice Studies Program    | 65YF10 | Full Fringe Benefit Distr Expe | 12,102.48     | 3,781.53      | 3,781.53      |
| 1UCSBU | Budapest Justice Studies Program    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 0.00          | 0.00          |
| 1UCSCA | Cambridge Univ in England           | 65YB10 | Base Benefit Distr (fica)      | 1,416.53      | 2,878.05      | 2,878.05      |
| 1UCSCA | Cambridge Univ in England           | 65YF10 | Full Fringe Benefit Distr Expe | 6,115.70      | 8,057.56      | 8,057.56      |
| 1UCSCA | Cambridge Univ in England           | 65YP10 | Nonstatus Benefit Distr (Fica) | 378.00        | 315.00        | 315.00        |
| 1UCSCR | Costa Rica Study Away               | 65YB10 | Base Benefit Distr (fica)      | 501.48        | 0.00          | 0.00          |
| 1UCSDI | Dijon Study Away                    | 65YB10 | Base Benefit Distr (fica)      | 0.00          | 168.04        | 168.04        |
| 1UCSDI | Dijon Study Away                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 0.00          | 0.00          |
| 1UCSGR | Granada Study Abroad                | 65YB10 | Base Benefit Distr (fica)      | 818.11        | 1,038.24      | 1,038.24      |
| 1UCSGR | Granada Study Abroad                | 65YF10 | Full Fringe Benefit Distr Expe | 3,724.16      | 18,500.63     | 18,500.63     |
| 1UCSGR | Granada Study Abroad                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 0.00          | 0.00          |
| 1UCSIT | Italy Study Abroad                  | 65YB10 | Base Benefit Distr (fica)      | 1,637.56      | 3,427.87      | 3,427.87      |
| 1UCSIT | Italy Study Abroad                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00          | 7,567.38      | 7,567.38      |
| 1UCSIT | Italy Study Abroad                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00          | 323.39        | 323.39        |
| 1UCSLO | UNH London Program                  | 65YB10 | Base Benefit Distr (fica)      | 42.05         | 58.19         | 58.19         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |              |              |              |
|--------|-------------------------------------|--------|--------------------------------|--------------|--------------|--------------|
| 1UCSLO | UNH London Program                  | 65YF10 | Full Fringe Benefit Distr Expe | 17,924.55    | 17,494.62    | 17,494.62    |
| 1UCSLO | UNH London Program                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1UCSME | Mexico Summer Study Away            | 65YB10 | Base Benefit Distr (fica)      | 186.48       | 166.32       | 166.32       |
| 1UCSME | Mexico Summer Study Away            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1UCSMQ | Montreal Study Abroad               | 65YB10 | Base Benefit Distr (fica)      | 441.84       | 0.00         | 0.00         |
| 1UD000 | CEPS Educational and General        | 65YB   | Fringe Recovery Base           | 0.00         | 0.00         | 0.00         |
| 1UD000 | CEPS Educational and General        | 65YB10 | Base Benefit Distr (fica)      | 61,287.68    | 62,515.38    | 62,515.38    |
| 1UD000 | CEPS Educational and General        | 65YF10 | Full Fringe Benefit Distr Expe | 7,427,240.51 | 7,412,602.95 | 7,412,602.95 |
| 1UD000 | CEPS Educational and General        | 65YP   | Fringe Recovery Partial        | 0.00         | 0.00         | 0.00         |
| 1UD000 | CEPS Educational and General        | 65YP10 | Nonstatus Benefit Distr (Fica) | 42,550.80    | 28,225.52    | 28,225.52    |
| 1UD000 | CEPS Educational and General        | 65YT10 | FT Temp Benefit Distr          | 224.74       | 718.58       | 718.58       |
| 1UDPPD | CEPS General Prepaids               | 65X099 | Benefits Clearing              | 668.82       | (1,205.48)   | (1,205.48)   |
| 1UDPPD | CEPS General Prepaids               | 65YB10 | Base Benefit Distr (fica)      | (1,003.02)   | (539.34)     | (539.34)     |
| 1UDPPD | CEPS General Prepaids               | 65YP10 | Nonstatus Benefit Distr (Fica) | 334.20       | 1,744.82     | 1,744.82     |
| 1UE000 | WSBE Education and General          | 65YB10 | Base Benefit Distr (fica)      | 49,222.40    | 66,750.85    | 66,750.85    |
| 1UE000 | WSBE Education and General          | 65YF10 | Full Fringe Benefit Distr Expe | 4,726,626.30 | 4,670,753.54 | 4,670,753.54 |
| 1UE000 | WSBE Education and General          | 65YP10 | Nonstatus Benefit Distr (Fica) | 30,448.21    | 32,899.10    | 32,899.10    |
| 1UE000 | WSBE Education and General          | 65YT10 | FT Temp Benefit Distr          | 4,661.63     | 257.67       | 257.67       |
| 1UE001 | WSBE - E&G - CPS                    | 65YB10 | Base Benefit Distr (fica)      | 2,590.56     | 1,733.92     | 1,733.92     |
| 1UE001 | WSBE - E&G - CPS                    | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,427.98     | 1,008.00     | 1,008.00     |
| 1UEPPD | WSBE General Prepaid                | 65X099 | Benefits Clearing              | 643.95       | 882.65       | 882.65       |
| 1UEPPD | WSBE General Prepaid                | 65YB10 | Base Benefit Distr (fica)      | (1,908.65)   | 94.97        | 94.97        |
| 1UEPPD | WSBE General Prepaid                | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,264.70     | (977.62)     | (977.62)     |
| 1UESBP | Study Abroad - Budapest             | 65YB10 | Base Benefit Distr (fica)      | 1,092.00     | 614.46       | 614.46       |
| 1UESBP | Study Abroad - Budapest             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 0.00         | 0.00         |
| 1UF000 | HHS Educational and General         | 65YB10 | Base Benefit Distr (fica)      | 73,630.71    | 79,457.42    | 79,457.42    |
| 1UF000 | HHS Educational and General         | 65YF10 | Full Fringe Benefit Distr Expe | 4,375,185.15 | 4,456,130.06 | 4,456,130.06 |
| 1UF000 | HHS Educational and General         | 65YP10 | Nonstatus Benefit Distr (Fica) | 64,011.65    | 48,161.53    | 48,161.53    |
| 1UF000 | HHS Educational and General         | 65YT10 | FT Temp Benefit Distr          | 0.00         | 0.00         | 0.00         |
| 1UF001 | HHS E&G - MPH Program               | 65YB10 | Base Benefit Distr (fica)      | 2,142.85     | 1,871.71     | 1,871.71     |
| 1UF001 | HHS E&G - MPH Program               | 65YF10 | Full Fringe Benefit Distr Expe | 46,255.68    | 54,389.02    | 54,389.02    |
| 1UF001 | HHS E&G - MPH Program               | 65YP10 | Nonstatus Benefit Distr (Fica) | 7,156.24     | 6,176.64     | 6,176.64     |
| 1UF002 | HHS - E&G MSW at UNH-M              | 65YB10 | Base Benefit Distr (fica)      | 495.61       | 483.01       | 483.01       |
| 1UF002 | HHS - E&G MSW at UNH-M              | 65YF10 | Full Fringe Benefit Distr Expe | 18,019.73    | 29,095.56    | 29,095.56    |
| 1UF002 | HHS - E&G MSW at UNH-M              | 65YP10 | Nonstatus Benefit Distr (Fica) | 386.39       | 1,159.23     | 1,159.23     |
| 1UFPPD | HHS General Prepaids                | 65X099 | Benefits Clearing              | (1,189.52)   | 672.11       | 672.11       |
| 1UFPPD | HHS General Prepaids                | 65YB10 | Base Benefit Distr (fica)      | (588.23)     | (1,776.41)   | (1,776.41)   |
| 1UFPPD | HHS General Prepaids                | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,777.75     | 1,104.30     | 1,104.30     |
| 1UFSSW | Social Work Study Away              | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 193.21       | 193.21       |
| 1UFSSW | Social Work Study Away              | 65YP10 | Nonstatus Benefit Distr (Fica) | 386.41       | 193.21       | 193.21       |
| 1UG000 | University Communications/Marketing | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 2,047.87     | 2,047.87     |
| 1UG000 | University Communications/Marketing | 65YF10 | Full Fringe Benefit Distr Expe | 0.00         | 835,313.06   | 843,047.50   |
| 1UG000 | University Communications/Marketing | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00         | 988.50       | 988.50       |
| 1UG001 | Central Admin VPFA Ed & General     | 65YB10 | Base Benefit Distr (fica)      | 11,985.29    | 7,489.42     | 7,489.42     |
| 1UG001 | Central Admin VPFA Ed & General     | 65YF10 | Full Fringe Benefit Distr Expe | 1,277,912.58 | 1,306,787.65 | 1,306,787.65 |
| 1UG001 | Central Admin VPFA Ed & General     | 65YP10 | Nonstatus Benefit Distr (Fica) | 4,518.65     | 2,367.29     | 2,367.29     |
| 1UG001 | Central Admin VPFA Ed & General     | 65YT10 | FT Temp Benefit Distr          | 954.15       | 0.00         | 0.00         |
| 1UG002 | Office of the President             | 65RO10 | Retirement Other               | 45,000.00    | 30,000.00    | 30,000.00    |
| 1UG002 | Office of the President             | 65YB10 | Base Benefit Distr (fica)      | 591.10       | 156.88       | 156.88       |
| 1UG002 | Office of the President             | 65YF10 | Full Fringe Benefit Distr Expe | 310,238.56   | 276,372.15   | 276,372.15   |
| 1UG002 | Office of the President             | 65YP10 | Nonstatus Benefit Distr (Fica) | 91.04        | 932.15       | 932.15       |
| 1UJ000 | VPSA Educational and General        | 65YB10 | Base Benefit Distr (fica)      | 15,678.44    | 13,075.55    | 13,075.55    |
| 1UJ000 | VPSA Educational and General        | 65YF10 | Full Fringe Benefit Distr Expe | 1,052,519.19 | 1,011,130.38 | 1,011,130.38 |
| 1UJ000 | VPSA Educational and General        | 65YP10 | Nonstatus Benefit Distr (Fica) | 25,567.70    | 27,979.29    | 27,979.29    |
| 1UJ000 | VPSA Educational and General        | 65YT10 | FT Temp Benefit Distr          | 0.00         | 11.76        | 11.76        |
| 1UK000 | CIS Educational and General         | 65YB10 | Base Benefit Distr (fica)      | 3,220.93     | 4,713.80     | 4,713.80     |
| 1UK000 | CIS Educational and General         | 65YF10 | Full Fringe Benefit Distr Expe | 1,211,538.69 | 1,206,214.04 | 1,206,214.04 |
| 1UK000 | CIS Educational and General         | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,748.96     | 637.60       | 637.60       |
| 1UK000 | CIS Educational and General         | 65YT10 | FT Temp Benefit Distr          | 1,474.23     | 2,420.24     | 2,420.24     |
| 1UK001 | Student Technology Fee              | 65YB10 | Base Benefit Distr (fica)      | 171.40       | 240.04       | 240.04       |
| 1UK001 | Student Technology Fee              | 65YF10 | Full Fringe Benefit Distr Expe | 303,274.70   | 300,085.38   | 300,085.38   |
| 1UK001 | Student Technology Fee              | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,064.89     | 645.46       | 645.46       |
| 1UK001 | Student Technology Fee              | 65YT10 | FT Temp Benefit Distr          | 2,788.65     | 644.13       | 644.13       |
| 1UK002 | Student ResNet Program              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00         | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU           | 65YB10 | Base Benefit Distr (fica)      | 64.67        | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU           | 65YF10 | Full Fringe Benefit Distr Expe | 57,871.19    | 60,522.89    | 60,522.89    |
| 1UK003 | Granite State College MOU           | 65YP10 | Nonstatus Benefit Distr (Fica) | 477.76       | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity    | 65YB10 | Base Benefit Distr (fica)      | 158.57       | 54.54        | 54.54        |
| 1UK004 | CIS E & G Cost Recovery Activity    | 65YF10 | Full Fringe Benefit Distr Expe | 129,971.80   | 176,411.33   | 176,411.33   |
| 1UK004 | CIS E & G Cost Recovery Activity    | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,470.70     | 769.03       | 769.03       |
| 1UK004 | CIS E & G Cost Recovery Activity    | 65YT10 | FT Temp Benefit Distr          | 4,384.80     | 5,207.53     | 5,207.53     |
| 1UL000 | Library Educational and General     | 65YB10 | Base Benefit Distr (fica)      | 4,851.97     | 3,725.53     | 3,725.53     |
| 1UL000 | Library Educational and General     | 65YF10 | Full Fringe Benefit Distr Expe | 1,590,326.36 | 1,629,934.23 | 1,629,934.23 |
| 1UL000 | Library Educational and General     | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,369.40     | 2,706.62     | 2,706.62     |
| 1UR000 | VPRPS Educational and General       | 65YB10 | Base Benefit Distr (fica)      | 10,539.81    | 7,580.47     | 7,580.47     |
| 1UR000 | VPRPS Educational and General       | 65YF10 | Full Fringe Benefit Distr Expe | 1,391,923.05 | 1,023,727.55 | 1,023,727.55 |
| 1UR000 | VPRPS Educational and General       | 65YP10 | Nonstatus Benefit Distr (Fica) | 7,971.48     | 7,630.12     | 7,630.12     |
| 1UR000 | VPRPS Educational and General       | 65YT10 | FT Temp Benefit Distr          | 407.10       | 0.00         | 0.00         |
| 1UR020 | Consulting Center PAU               | 65YB10 | Base Benefit Distr (fica)      | 0.00         | 0.00         | 0.00         |
| 1UR020 | Consulting Center PAU               | 65YF10 | Full Fringe Benefit Distr Expe | 47,301.77    | 46,826.10    | 46,826.10    |
| 1UR020 | Consulting Center PAU               | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,321.31     | 1,164.24     | 1,164.24     |

UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b>          |                                     |        |                                     |                       |                       |                |
| 1UR024                                     | Marine Program                      | 65YB10 | Base Benefit Distr (fica)           | 305.59                | 355.03                | 355.03         |
| 1UR024                                     | Marine Program                      | 65YF10 | Full Fringe Benefit Distr Expe      | 218,449.74            | 254,113.08            | 254,113.08     |
| 1UR024                                     | Marine Program                      | 65YP10 | Nonstatus Benefit Distr (Fica)      | 3,401.77              | 2,692.64              | 2,692.64       |
| 1UT000                                     | Facilities Educational and General  | 65YB10 | Base Benefit Distr (fica)           | 29,595.47             | 28,637.88             | 28,637.88      |
| 1UT000                                     | Facilities Educational and General  | 65YF10 | Full Fringe Benefit Distr Expe      | 2,659,100.07          | 2,853,931.41          | 2,853,931.41   |
| 1UT000                                     | Facilities Educational and General  | 65YP10 | Nonstatus Benefit Distr (Fica)      | 19,353.28             | 22,167.39             | 22,167.39      |
| 1UT000                                     | Facilities Educational and General  | 65YT10 | FT Temp Benefit Distr               | 22,372.54             | 30,395.16             | 30,395.16      |
| 1UT001                                     | Energy and Campus Development       | 65YB10 | Base Benefit Distr (fica)           | 6,202.42              | 7,016.19              | 7,016.19       |
| 1UT001                                     | Energy and Campus Development       | 65YF10 | Full Fringe Benefit Distr Expe      | 1,097,379.32          | 1,121,102.62          | 1,121,102.62   |
| 1UT001                                     | Energy and Campus Development       | 65YP10 | Nonstatus Benefit Distr (Fica)      | 557.76                | 0.00                  | 0.00           |
| 1UT001                                     | Energy and Campus Development       | 65YT10 | FT Temp Benefit Distr               | 191.52                | 0.00                  | 0.00           |
| 1UU000                                     | Institutional Educational & General | 65Y087 | Unfunded Fringe Benefits (GASB 45)  | 0.00                  | 0.00                  | 0.00           |
| 1UU000                                     | Institutional Educational & General | 65YB10 | Base Benefit Distr (fica)           | 8,366.40              | 3,578.40              | 3,578.40       |
| 1UU000                                     | Institutional Educational & General | 65YF10 | Full Fringe Benefit Distr Expe      | 589,529.00            | 55,608.53             | 55,608.53      |
| 1UU000                                     | Institutional Educational & General | 65YP10 | Nonstatus Benefit Distr (Fica)      | 3,309.00              | 0.00                  | 0.00           |
| 1UU000                                     | Institutional Educational & General | 65YT10 | FT Temp Benefit Distr               | 0.00                  | 23.27                 | 23.27          |
| 1UX026                                     | CE State PAU                        | 65YB10 | Base Benefit Distr (fica)           | 5,115.94              | 1,016.90              | 1,016.90       |
| 1UX026                                     | CE State PAU                        | 65YF10 | Full Fringe Benefit Distr Expe      | 1,857,612.98          | 1,941,074.96          | 1,941,074.96   |
| 1UX026                                     | CE State PAU                        | 65YP10 | Nonstatus Benefit Distr (Fica)      | 7,620.62              | 3,766.62              | 3,766.62       |
| 1UX026                                     | CE State PAU                        | 65YT10 | FT Temp Benefit Distr               | 980.88                | 1,910.13              | 1,910.13       |
| 1UX028                                     | CE County PAU                       | 65YB10 | Base Benefit Distr (fica)           | 625.75                | 201.11                | 201.11         |
| 1UX028                                     | CE County PAU                       | 65YF10 | Full Fringe Benefit Distr Expe      | 1,033,108.08          | 1,099,555.83          | 1,099,555.83   |
| 1UX028                                     | CE County PAU                       | 65YP10 | Nonstatus Benefit Distr (Fica)      | 4,728.38              | 3,898.76              | 3,898.76       |
| 1UX028                                     | CE County PAU                       | 65YT10 | FT Temp Benefit Distr               | 1,672.13              | 349.47                | 349.47         |
| 1UZ000                                     | EOS Educational and General         | 65YB10 | Base Benefit Distr (fica)           | 6,859.07              | 8,257.90              | 8,257.90       |
| 1UZ000                                     | EOS Educational and General         | 65YF10 | Full Fringe Benefit Distr Expe      | 691,599.94            | 652,692.49            | 652,692.49     |
| 1UZ000                                     | EOS Educational and General         | 65YP10 | Nonstatus Benefit Distr (Fica)      | 2,005.83              | 1,200.98              | 1,200.98       |
| 1WU106                                     | UNH - GASB 45                       | 65Y087 | Unfunded Fringe Benefits (GASB 45)  | 3,037,427.00          | 724,227.30            | 70,059.00      |
| 1X1106                                     | COE ROV High Bay Room               | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R              | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XB031                                     | COLSA PB Compost Facility           | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XB041                                     | Biology Equipment Fund              | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XB047                                     | Organic Dairy Maintenance Shed      | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XE002                                     | WSBE R&R Fund                       | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 10.40                 | 10.40          |
| 1XJ019                                     | VPSA MUB Unexpended R&R             | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XJ051                                     | VPSA MUB Technology Infrastructure  | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XK015                                     | Academic Plan Plant                 | 65YB10 | Base Benefit Distr (fica)           | 0.00                  | 0.00                  | 0.00           |
| 1XQ106                                     | NEC Concierge/Business Ctr Desk 03  | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XRIOL                                     | IOL Plant Fund for 121 Tech Drive   | 65YB10 | Base Benefit Distr (fica)           | 75.39                 | 0.00                  | 0.00           |
| 1XRIOL                                     | IOL Plant Fund for 121 Tech Drive   | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XS003                                     | Athletic Dept R & R                 | 65YP10 | Nonstatus Benefit Distr (Fica)      | 3.20                  | 0.00                  | 0.00           |
| 1XT011                                     | UNH R&R Haz Mat Emergency Cleanup   | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XT191                                     | UNH R&R FMIS System Conversion      | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 1XT422                                     | UNH Kingsbury Phase II              | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XT446                                     | Marine Research Facility & Pier     | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XT513                                     | Heidelberg Harris                   | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XT622                                     | Southern Underpass Design           | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 1XT855                                     | Neutron Monitor Building            | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 1XT855                                     | Neutron Monitor Building            | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XT888                                     | Campus Appearance                   | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 1XT895                                     | Methane Process Plant-Rochest.      | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| ***Total Fringe Benefits                   |                                     |        |                                     | 90,707,475.21         | 82,309,224.29         | 79,956,232.05  |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 110049                                     | Us Dept of Agriculture for Ser      | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 110049                                     | Us Dept of Agriculture for Ser      | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 110049                                     | Us Dept of Agriculture for Ser      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 110049                                     | Us Dept of Agriculture for Ser      | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 110049                                     | Us Dept of Agriculture for Ser      | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 110049                                     | Us Dept of Agriculture for Ser      | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 110049                                     | Us Dept of Agriculture for Ser      | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 110053                                     | LUTEIN BIOAVAILABILITY              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 110086                                     | Silviculture & Stress in Trees      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 110086                                     | Silviculture & Stress in Trees      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 110086                                     | Silviculture & Stress in Trees      | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 110086                                     | Silviculture & Stress in Trees      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110086                                     | Silviculture & Stress in Trees      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110086                                     | Silviculture & Stress in Trees      | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 110086                                     | Silviculture & Stress in Trees      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 110095                                     | Analysis of Polyamines              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110101                                     | Biodiesel Fuel from Vegetable Oils  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 110101                                     | Biodiesel Fuel from Vegetable Oils  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110101                                     | Biodiesel Fuel from Vegetable Oils  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110101                                     | Biodiesel Fuel from Vegetable Oils  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 110101                                     | Biodiesel Fuel from Vegetable Oils  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 110105                                     | Gene Pair Haplotypes and Sequences  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 110106                                     | Northeastern NACP Tier III Site     | 710000 | In-State Travel                      | 0.00                  | 2,212.90              | 2,212.90       |
| 110106                                     | Northeastern NACP Tier III Site     | 710100 | Out-of-State Travel                  | 0.00                  | 127.60                | 127.60         |
| 110106                                     | Northeastern NACP Tier III Site     | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 110106                                     | Northeastern NACP Tier III Site     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 110106                                     | Northeastern NACP Tier III Site     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110106                                     | Northeastern NACP Tier III Site     | 711200 | Research Supplies                    | 0.00                  | 691.24                | 691.24         |
| 110106                                     | Northeastern NACP Tier III Site     | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 110106                                     | Northeastern NACP Tier III Site     | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 110106                                     | Northeastern NACP Tier III Site     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 110106                                     | Northeastern NACP Tier III Site     | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 110106                                     | Northeastern NACP Tier III Site     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 110106                                     | Northeastern NACP Tier III Site     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 3.60                  | 3.60           |
| 110106                                     | Northeastern NACP Tier III Site     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 110106                                     | Northeastern NACP Tier III Site     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 110108                                     | Regional Forest Health              | 710100 | Out-of-State Travel                  | 0.00                  | 200.86                | 200.86         |
| 110108                                     | Regional Forest Health              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110108                                     | Regional Forest Health              | 711200 | Research Supplies                    | 0.00                  | 4,312.15              | 4,312.15       |
| 110108                                     | Regional Forest Health              | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 110108                                     | Regional Forest Health              | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 110108                                     | Regional Forest Health              | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 110108                                     | Regional Forest Health              | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 110108                                     | Regional Forest Health              | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 110109                                     | Regional Patterns of Forest Carbon  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 110109                                     | Regional Patterns of Forest Carbon  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 110109                                     | Regional Patterns of Forest Carbon  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 110109                                     | Regional Patterns of Forest Carbon  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110109                                     | Regional Patterns of Forest Carbon  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110109                                     | Regional Patterns of Forest Carbon  | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 110109                                     | Regional Patterns of Forest Carbon  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 110110                                     | Model Calibration for Carbon Change | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 110110                                     | Model Calibration for Carbon Change | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 110110                                     | Model Calibration for Carbon Change | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110110                                     | Model Calibration for Carbon Change | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110110                                     | Model Calibration for Carbon Change | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 110110                                     | Model Calibration for Carbon Change | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 110112                                     | NERC Climate Variability            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 110113                                     | Aquatic Insect Research             | 710000 | In-State Travel                      | 0.00                  | 11.25                 | 11.25          |
| 110113                                     | Aquatic Insect Research             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |          |           |           |
|--------|-------------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 110113 | Aquatic Insect Research             | 710400 | Student or Non-Emp Travel            | 16.75    | 0.00      | 0.00      |
| 110113 | Aquatic Insect Research             | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 110113 | Aquatic Insect Research             | 711200 | Research Supplies                    | 0.00     | 398.24    | 398.24    |
| 110113 | Aquatic Insect Research             | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 191.00   | 301.11    | 301.11    |
| 110113 | Aquatic Insect Research             | 716125 | Rentals-Vehicles incl Marine         | 275.92   | 455.77    | 455.77    |
| 110114 | Enhancing Opportunities For Grazing | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 717000 | Consulting-General                   | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 110114 | Enhancing Opportunities For Grazing | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 710000 | In-State Travel                      | 78.00    | 130.00    | 130.00    |
| 110115 | Tapajos Ecosystems Studies          | 710200 | Foreign Travel                       | 575.41   | 5,945.36  | 5,945.36  |
| 110115 | Tapajos Ecosystems Studies          | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 711200 | Research Supplies                    | 2,979.94 | 11,012.01 | 11,012.01 |
| 110115 | Tapajos Ecosystems Studies          | 713000 | Printing & Copying-General           | 0.00     | 68.44     | 68.44     |
| 110115 | Tapajos Ecosystems Studies          | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 714030 | Postage-Express Mail                 | 0.00     | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 716060 | Maint & Repairs-Computer Software    | 0.00     | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 717200 | Other Professional Services-General  | 0.00     | 3,261.07  | 3,261.07  |
| 110115 | Tapajos Ecosystems Studies          | 718000 | Telecom-General                      | 0.00     | 0.00      | 0.00      |
| 110115 | Tapajos Ecosystems Studies          | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.04      | 0.04      |
| 110115 | Tapajos Ecosystems Studies          | 719100 | Membership Dues & Fees               | 0.00     | 149.96    | 149.96    |
| 110115 | Tapajos Ecosystems Studies          | 740000 | Cap Equipment                        | 0.00     | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 716060 | Maint & Repairs-Computer Software    | 0.00     | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00      | 0.00      |
| 110118 | Climate-Atmospheric Compostion      | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 710000 | In-State Travel                      | 0.00     | 114.66    | 114.66    |
| 110119 | Markers of Environmental Stres      | 710100 | Out-of-State Travel                  | 854.90   | 1,300.00  | 1,300.00  |
| 110119 | Markers of Environmental Stres      | 710200 | Foreign Travel                       | 0.00     | 1,041.00  | 1,041.00  |
| 110119 | Markers of Environmental Stres      | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 710400 | Student or Non-Emp Travel            | 0.00     | 2,149.52  | 2,149.52  |
| 110119 | Markers of Environmental Stres      | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 711200 | Research Supplies                    | (132.81) | 12,957.50 | 12,957.50 |
| 110119 | Markers of Environmental Stres      | 714030 | Postage-Express Mail                 | 0.00     | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 716000 | Maintenance & Repairs-General        | 0.00     | 40.00     | 40.00     |
| 110119 | Markers of Environmental Stres      | 716100 | Rentals & Leases-General             | 0.00     | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 716125 | Rentals-Vehicles incl Marine         | 0.00     | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 110119 | Markers of Environmental Stres      | 719200 | Employee Recruiting-General          | 0.00     | 910.00    | 910.00    |
| 110121 | Quantifying Forest Carbon           | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 710200 | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 710310 | Workshop Registration Fees           | 0.00     | 2,611.54  | 2,611.54  |
| 110121 | Quantifying Forest Carbon           | 710400 | Student or Non-Emp Travel            | 0.00     | 928.65    | 928.65    |
| 110121 | Quantifying Forest Carbon           | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 711200 | Research Supplies                    | 0.00     | 1,282.35  | 1,282.35  |
| 110121 | Quantifying Forest Carbon           | 714030 | Postage-Express Mail                 | 0.00     | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 716018 | Maint Agreem- Baseline & Supp        | 0.00     | 0.00      | 0.00      |
| 110121 | Quantifying Forest Carbon           | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 710310 | Workshop Registration Fees           | 0.00     | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 710400 | Student or Non-Emp Travel            | 0.00     | 347.60    | 347.60    |
| 110124 | Effects of Invasive Plants          | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 711200 | Research Supplies                    | 270.84   | 1,614.11  | 1,614.11  |
| 110124 | Effects of Invasive Plants          | 713005 | Printing & Copying-Campus            | 0.00     | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 713015 | Printing & Copying-Departmental      | 0.00     | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 716125 | Rentals-Vehicles incl Marine         | 2,075.30 | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 110124 | Effects of Invasive Plants          | 760300 | F&A Expenditures                     | 586.54   | 7,737.72  | 7,737.72  |
| 110125 | Changing Homeowner's Lawn Care      | 710000 | In-State Travel                      | 0.00     | 216.70    | 216.70    |
| 110125 | Changing Homeowner's Lawn Care      | 710100 | Out-of-State Travel                  | 0.00     | 1,061.82  | 1,061.82  |
| 110125 | Changing Homeowner's Lawn Care      | 710300 | Conference Registration Fees         | 0.00     | 495.00    | 495.00    |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |             |             |
|--------|--------------------------------|--------|--------------------------------------|-----------|-------------|-------------|
| 110125 | Changing Homeowner's Lawn Care | 710400 | Student or Non-Emp Travel            | 0.00      | 170.50      | 170.50      |
| 110125 | Changing Homeowner's Lawn Care | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110125 | Changing Homeowner's Lawn Care | 711200 | Research Supplies                    | 4,543.83  | 0.00        | 0.00        |
| 110125 | Changing Homeowner's Lawn Care | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00        | 0.00        |
| 110125 | Changing Homeowner's Lawn Care | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00        | 0.00        |
| 110125 | Changing Homeowner's Lawn Care | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 58.96       | 58.96       |
| 110125 | Changing Homeowner's Lawn Care | 730001 | Subcontracts 01                      | 0.00      | 0.00        | 0.00        |
| 110125 | Changing Homeowner's Lawn Care | 730002 | Subcontracts 02                      | 11,935.70 | 11,313.60   | 11,313.60   |
| 110125 | Changing Homeowner's Lawn Care | 730003 | Subcontracts 03                      | 9,411.44  | 18,540.06   | 18,540.06   |
| 110125 | Changing Homeowner's Lawn Care | 730004 | Subcontracts 04                      | 6,216.45  | 0.00        | 0.00        |
| 110125 | Changing Homeowner's Lawn Care | 730005 | Subcontracts 05                      | 0.00      | 7,844.51    | 7,844.51    |
| 110125 | Changing Homeowner's Lawn Care | 730006 | Subcontracts 06                      | 8,489.04  | (29,584.47) | (29,584.47) |
| 110125 | Changing Homeowner's Lawn Care | 760300 | F&A Expenditures                     | 2,690.07  | 3,719.75    | 3,719.75    |
| 110127 | FY07 NH Crop Insurance Educ    | 710000 | In-State Travel                      | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 710100 | Out-of-State Travel                  | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 710300 | Conference Registration Fees         | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 711100 | Supplies-General                     | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 711200 | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 713000 | Printing & Copying-General           | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 714000 | Postage-General                      | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 716100 | Rentals & Leases-General             | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 717200 | Other Professional Services-General  | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 718000 | Telecom-General                      | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00        | 0.00        |
| 110127 | FY07 NH Crop Insurance Educ    | 760300 | F&A Expenditures                     | 0.00      | 0.00        | 0.00        |
| 110128 | A Soil Carbon Model            | 710100 | Out-of-State Travel                  | 0.00      | 0.00        | 0.00        |
| 110128 | A Soil Carbon Model            | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110128 | A Soil Carbon Model            | 711200 | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110128 | A Soil Carbon Model            | 713000 | Printing & Copying-General           | 0.00      | 0.00        | 0.00        |
| 110128 | A Soil Carbon Model            | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00        | 0.00        |
| 110128 | A Soil Carbon Model            | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00        | 0.00        |
| 110128 | A Soil Carbon Model            | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00        | 0.00        |
| 110131 | Wild Turkeys at Pease          | 710100 | Out-of-State Travel                  | 0.00      | 0.00        | 0.00        |
| 110131 | Wild Turkeys at Pease          | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00        | 0.00        |
| 110131 | Wild Turkeys at Pease          | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110131 | Wild Turkeys at Pease          | 711200 | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110131 | Wild Turkeys at Pease          | 713005 | Printing & Copying-Campus            | 0.00      | 0.00        | 0.00        |
| 110131 | Wild Turkeys at Pease          | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00        | 0.00        |
| 110131 | Wild Turkeys at Pease          | 760300 | F&A Expenditures                     | 0.00      | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary | 710100 | Out-of-State Travel                  | 896.66    | 202.90      | 202.90      |
| 110133 | CK 8-18 Filaments in the Ovary | 710300 | Conference Registration Fees         | 0.00      | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary | 711125 | Veterinary Supplies                  | 6.54      | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary | 711200 | Research Supplies                    | 16,282.66 | 7,273.64    | 7,273.64    |
| 110133 | CK 8-18 Filaments in the Ovary | 713000 | Printing & Copying-General           | 0.00      | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary | 714030 | Postage-Express Mail                 | 104.89    | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary | 716100 | Rentals & Leases-General             | 21.00     | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary | 717200 | Other Professional Services-General  | 0.00      | 354.37      | 354.37      |
| 110133 | CK 8-18 Filaments in the Ovary | 730001 | Subcontracts 01                      | 0.00      | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary | 730002 | Subcontracts 02                      | 4,331.54  | 0.00        | 0.00        |
| 110133 | CK 8-18 Filaments in the Ovary | 730003 | Subcontracts 03                      | 8,464.30  | 2,303.00    | 2,303.00    |
| 110133 | CK 8-18 Filaments in the Ovary | 760300 | F&A Expenditures                     | 17,118.66 | 6,520.84    | 6,520.84    |
| 110134 | Howland Ameriflux Site Data    | 710100 | Out-of-State Travel                  | 0.00      | 0.00        | 0.00        |
| 110134 | Howland Ameriflux Site Data    | 710300 | Conference Registration Fees         | 0.00      | 0.00        | 0.00        |
| 110134 | Howland Ameriflux Site Data    | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110134 | Howland Ameriflux Site Data    | 711200 | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110134 | Howland Ameriflux Site Data    | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00        | 0.00        |
| 110134 | Howland Ameriflux Site Data    | 760300 | F&A Expenditures                     | 0.00      | 0.00        | 0.00        |
| 110135 | Phenological Monitoring        | 710000 | In-State Travel                      | 0.00      | 0.00        | 0.00        |
| 110135 | Phenological Monitoring        | 710100 | Out-of-State Travel                  | 0.00      | 0.00        | 0.00        |
| 110135 | Phenological Monitoring        | 710200 | Foreign Travel                       | 0.00      | 0.00        | 0.00        |
| 110135 | Phenological Monitoring        | 710300 | Conference Registration Fees         | 0.00      | 0.00        | 0.00        |
| 110135 | Phenological Monitoring        | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110135 | Phenological Monitoring        | 711200 | Research Supplies                    | 0.00      | 4,284.25    | 4,284.25    |
| 110135 | Phenological Monitoring        | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00        | 0.00        |
| 110135 | Phenological Monitoring        | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00        | 0.00        |
| 110136 | Goshawk Nesting Ecology        | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00        | 0.00        |
| 110136 | Goshawk Nesting Ecology        | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110136 | Goshawk Nesting Ecology        | 711200 | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110137 | Forest Mgmt for Amphibians     | 710100 | Out-of-State Travel                  | 0.00      | 4,579.60    | 4,579.60    |
| 110137 | Forest Mgmt for Amphibians     | 710300 | Conference Registration Fees         | 0.00      | 40.00       | 40.00       |
| 110137 | Forest Mgmt for Amphibians     | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00        | 0.00        |
| 110137 | Forest Mgmt for Amphibians     | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 110137 | Forest Mgmt for Amphibians     | 711200 | Research Supplies                    | 17,047.69 | 16,953.90   | 16,953.90   |
| 110137 | Forest Mgmt for Amphibians     | 715000 | Non-Cap Equip-General                | 763.81    | 0.00        | 0.00        |
| 110137 | Forest Mgmt for Amphibians     | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 0.00        | 0.00        |
| 110137 | Forest Mgmt for Amphibians     | 716120 | Rentals-Property or Room             | 0.00      | 0.00        | 0.00        |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 110137                                     | Forest Mgmt for Amphibians     | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 4,567.20              | 4,567.20       |
| 110137                                     | Forest Mgmt for Amphibians     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 110137                                     | Forest Mgmt for Amphibians     | 760300 | F&A Expenditures                     | 15,776.55             | 20,786.54             | 20,786.54      |
| 110138                                     | Land Use - Land Cover Response | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 110139                                     | Biochemical Analysis of Corn   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110139                                     | Biochemical Analysis of Corn   | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 716123 | Rental Property/Room (short term)    | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 110140                                     | FY08Crop Revenue Insurance Ed  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 110141                                     | Germplasma Evaluation          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110141                                     | Germplasma Evaluation          | 711200 | Research Supplies                    | 0.00                  | 1,276.05              | 1,276.05       |
| 110141                                     | Germplasma Evaluation          | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 110142                                     | Nuisance Bears                 | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 110142                                     | Nuisance Bears                 | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 110142                                     | Nuisance Bears                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110142                                     | Nuisance Bears                 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110142                                     | Nuisance Bears                 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 110143                                     | Howland Ameriflux Site Data    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 110143                                     | Howland Ameriflux Site Data    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110143                                     | Howland Ameriflux Site Data    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110143                                     | Howland Ameriflux Site Data    | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 110143                                     | Howland Ameriflux Site Data    | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 110143                                     | Howland Ameriflux Site Data    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 110144                                     | Forest Service - LaSelva       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110144                                     | Forest Service - LaSelva       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110144                                     | Forest Service - LaSelva       | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 110145                                     | Forest Service JVA - Brissette | 710000 | In-State Travel                      | 180.00                | 0.00                  | 0.00           |
| 110145                                     | Forest Service JVA - Brissette | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 110145                                     | Forest Service JVA - Brissette | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110145                                     | Forest Service JVA - Brissette | 711200 | Research Supplies                    | 1,402.02              | 0.00                  | 0.00           |
| 110145                                     | Forest Service JVA - Brissette | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 110145                                     | Forest Service JVA - Brissette | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 327.00                | 327.00         |
| 110145                                     | Forest Service JVA - Brissette | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 110145                                     | Forest Service JVA - Brissette | 718016 | Telecom-Usage (Tolls)                | 0.27                  | 0.00                  | 0.00           |
| 110146                                     | NSRC Administration            | 710100 | Out-of-State Travel                  | 0.00                  | 893.51                | 893.51         |
| 110146                                     | NSRC Administration            | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 110146                                     | NSRC Administration            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110146                                     | NSRC Administration            | 711200 | Research Supplies                    | 0.00                  | 120.95                | 120.95         |
| 110146                                     | NSRC Administration            | 714030 | Postage-Express Mail                 | 0.00                  | 40.50                 | 40.50          |
| 110146                                     | NSRC Administration            | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 110146                                     | NSRC Administration            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 110146                                     | NSRC Administration            | 719005 | Business Meals-Group or Class Meals  | 67.34                 | 0.00                  | 0.00           |
| 110146                                     | NSRC Administration            | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 110146                                     | NSRC Administration            | 760300 | F&A Expenditures                     | 16.84                 | (1,094.46)            | (1,094.46)     |
| 110147                                     | Forest Health and Remote Sense | 710100 | Out-of-State Travel                  | 313.35                | 671.24                | 671.24         |
| 110147                                     | Forest Health and Remote Sense | 710300 | Conference Registration Fees         | 0.00                  | 50.00                 | 50.00          |
| 110147                                     | Forest Health and Remote Sense | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 110147                                     | Forest Health and Remote Sense | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110147                                     | Forest Health and Remote Sense | 711200 | Research Supplies                    | 66.93                 | 0.00                  | 0.00           |
| 110147                                     | Forest Health and Remote Sense | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 690.00                | 690.00         |
| 110147                                     | Forest Health and Remote Sense | 722200 | Participant Support                  | 1,659.33              | 0.00                  | 0.00           |
| 110147                                     | Forest Health and Remote Sense | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 110148                                     | Subaward Holding Account       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110148                                     | Subaward Holding Account       | 730002 | Subcontracts 02                      | 33,194.29             | 7,523.62              | 7,523.62       |
| 110148                                     | Subaward Holding Account       | 730003 | Subcontracts 03                      | 3,084.79              | 27,159.00             | 27,159.00      |
| 110148                                     | Subaward Holding Account       | 730004 | Subcontracts 04                      | 31,245.30             | 7,597.13              | 7,597.13       |
| 110148                                     | Subaward Holding Account       | 730005 | Subcontracts 05                      | 1,354.35              | 18,429.65             | 18,429.65      |
| 110148                                     | Subaward Holding Account       | 730006 | Subcontracts 06                      | 0.00                  | 22,769.00             | 22,769.00      |
| 110148                                     | Subaward Holding Account       | 730007 | Subcontracts 07                      | 15,078.17             | 11,522.17             | 11,522.17      |
| 110148                                     | Subaward Holding Account       | 730008 | Subcontracts 08                      | 23,988.81             | 17,773.01             | 17,773.01      |
| 110148                                     | Subaward Holding Account       | 730009 | Subcontracts 09                      | 0.00                  | 8,898.02              | 8,898.02       |
| 110148                                     | Subaward Holding Account       | 730010 | Subcontracts 10                      | 6,448.00              | 0.00                  | 0.00           |
| 110148                                     | Subaward Holding Account       | 730011 | Subcontracts 11                      | 0.00                  | 16,689.00             | 16,689.00      |
| 110148                                     | Subaward Holding Account       | 730012 | Subcontracts 12                      | 348.64                | 7,361.05              | 7,361.05       |
| 110148                                     | Subaward Holding Account       | 730013 | Subcontracts 13                      | 0.00                  | 3,050.00              | 3,050.00       |
| 110148                                     | Subaward Holding Account       | 730014 | Subcontracts 14                      | 0.00                  | 0.00                  | 0.00           |
| 110148                                     | Subaward Holding Account       | 730015 | Subcontracts 15                      | 16,860.71             | 650.00                | 650.00         |
| 110151                                     | New England Forest Health      | 710300 | Conference Registration Fees         | 150.00                | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 110151                                     | New England Forest Health      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110151                                     | New England Forest Health      | 711200 | Research Supplies                    | 229.98                | 0.00                  | 0.00           |
| 110152                                     | Ground Based Lidar             | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,152.40              | 1,152.40       |
| 110152                                     | Ground Based Lidar             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110152                                     | Ground Based Lidar             | 711200 | Research Supplies                    | 0.00                  | 1,617.27              | 1,617.27       |
| 110153                                     | Comparative Genomics, Fragaria | 710100 | Out-of-State Travel                  | 1,317.19              | 450.00                | 450.00         |
| 110153                                     | Comparative Genomics, Fragaria | 710300 | Conference Registration Fees         | 640.00                | 1,925.00              | 1,925.00       |
| 110153                                     | Comparative Genomics, Fragaria | 710400 | Student or Non-Emp Travel            | 640.40                | 1,189.60              | 1,189.60       |
| 110153                                     | Comparative Genomics, Fragaria | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110153                                     | Comparative Genomics, Fragaria | 711200 | Research Supplies                    | 7,831.39              | 18,033.43             | 18,033.43      |
| 110153                                     | Comparative Genomics, Fragaria | 713010 | Printing & Copying-Publications      | 0.00                  | 722.50                | 722.50         |
| 110153                                     | Comparative Genomics, Fragaria | 714030 | Postage-Express Mail                 | 42.28                 | 0.00                  | 0.00           |
| 110153                                     | Comparative Genomics, Fragaria | 717200 | Other Professional Services-General  | 0.00                  | 5,575.30              | 5,575.30       |
| 110153                                     | Comparative Genomics, Fragaria | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 110153                                     | Comparative Genomics, Fragaria | 718002 | Telecom-Fixed (Basic Phone Service)  | 163.20                | 151.80                | 151.80         |
| 110153                                     | Comparative Genomics, Fragaria | 760300 | F&A Expenditures                     | 18,550.65             | 19,789.52             | 19,789.52      |
| 110154                                     | Sabbatical Award               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110154                                     | Sabbatical Award               | 711200 | Research Supplies                    | 0.00                  | 179.80                | 179.80         |
| 110154                                     | Sabbatical Award               | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 110154                                     | Sabbatical Award               | 717200 | Other Professional Services-General  | 0.00                  | 3,375.00              | 3,375.00       |
| 110154                                     | Sabbatical Award               | 760300 | F&A Expenditures                     | 0.00                  | 3,420.02              | 3,420.02       |
| 110155                                     | Algae & Enzymatic Biodiesel    | 710200 | Foreign Travel                       | 4,722.10              | 7,162.81              | 7,162.81       |
| 110155                                     | Algae & Enzymatic Biodiesel    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110155                                     | Algae & Enzymatic Biodiesel    | 760300 | F&A Expenditures                     | 661.10                | 1,002.80              | 1,002.80       |
| 110156                                     | BH Crop & Revenue Insurance    | 710000 | In-State Travel                      | 0.00                  | 532.95                | 532.95         |
| 110156                                     | BH Crop & Revenue Insurance    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 110156                                     | BH Crop & Revenue Insurance    | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 110156                                     | BH Crop & Revenue Insurance    | 710400 | Student or Non-Emp Travel            | 0.00                  | 143.00                | 143.00         |
| 110156                                     | BH Crop & Revenue Insurance    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110156                                     | BH Crop & Revenue Insurance    | 711200 | Research Supplies                    | 0.00                  | 866.62                | 866.62         |
| 110156                                     | BH Crop & Revenue Insurance    | 713000 | Printing & Copying-General           | 0.00                  | 5,008.80              | 5,008.80       |
| 110156                                     | BH Crop & Revenue Insurance    | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 110156                                     | BH Crop & Revenue Insurance    | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 110156                                     | BH Crop & Revenue Insurance    | 716123 | Rental Property/Room (short term)    | 0.00                  | 800.00                | 800.00         |
| 110156                                     | BH Crop & Revenue Insurance    | 717200 | Other Professional Services-General  | 0.00                  | 35,000.00             | 35,000.00      |
| 110156                                     | BH Crop & Revenue Insurance    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 110156                                     | BH Crop & Revenue Insurance    | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 110156                                     | BH Crop & Revenue Insurance    | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 110156                                     | BH Crop & Revenue Insurance    | 760300 | F&A Expenditures                     | 0.00                  | 5,862.57              | 5,862.57       |
| 110157                                     | MacDonald Bucktorn Control     | 711100 | Supplies-General                     | 0.00                  | 172.72                | 172.72         |
| 110157                                     | MacDonald Bucktorn Control     | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00                  | 0.00                  | 0.00           |
| 110157                                     | MacDonald Bucktorn Control     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110157                                     | MacDonald Bucktorn Control     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110157                                     | MacDonald Bucktorn Control     | 716100 | Rentals & Leases-General             | 0.00                  | 150.00                | 150.00         |
| 110157                                     | MacDonald Bucktorn Control     | 760300 | F&A Expenditures                     | 15.84                 | 389.31                | 389.31         |
| 110158                                     | A Soil Carbon Model            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110158                                     | A Soil Carbon Model            | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 110158                                     | A Soil Carbon Model            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 110160                                     | Rio Piedras                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110160                                     | Rio Piedras                    | 711200 | Research Supplies                    | 0.00                  | 1,000.00              | 1,000.00       |
| 110161                                     | NRCS Oyster Conservationists   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110161                                     | NRCS Oyster Conservationists   | 711200 | Research Supplies                    | (482.50)              | 482.50                | 482.50         |
| 110162                                     | Photorhabdus Pathogenesis      | 710100 | Out-of-State Travel                  | 1,542.54              | 972.96                | 972.96         |
| 110162                                     | Photorhabdus Pathogenesis      | 710300 | Conference Registration Fees         | 575.00                | 0.00                  | 0.00           |
| 110162                                     | Photorhabdus Pathogenesis      | 710400 | Student or Non-Emp Travel            | 1,639.98              | 0.00                  | 0.00           |
| 110162                                     | Photorhabdus Pathogenesis      | 711100 | Supplies-General                     | 615.50                | 150.00                | 150.00         |
| 110162                                     | Photorhabdus Pathogenesis      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110162                                     | Photorhabdus Pathogenesis      | 711200 | Research Supplies                    | 11,828.39             | 6,986.87              | 6,986.87       |
| 110162                                     | Photorhabdus Pathogenesis      | 713000 | Printing & Copying-General           | 0.00                  | 70.00                 | 70.00          |
| 110162                                     | Photorhabdus Pathogenesis      | 760300 | F&A Expenditures                     | 16,324.90             | 10,884.31             | 10,884.31      |
| 110163                                     | Berry's Brook Restoration      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110163                                     | Berry's Brook Restoration      | 711200 | Research Supplies                    | 527.39                | 921.25                | 921.25         |
| 110163                                     | Berry's Brook Restoration      | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 45.68                 | 45.68          |
| 110163                                     | Berry's Brook Restoration      | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 110163                                     | Berry's Brook Restoration      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 1.81                  | 1.81           |
| 110163                                     | Berry's Brook Restoration      | 716060 | Maint & Repairs-Computer Software    | 500.00                | 0.00                  | 0.00           |
| 110163                                     | Berry's Brook Restoration      | 716120 | Rentals-Property or Room             | 0.00                  | 136.95                | 136.95         |
| 110163                                     | Berry's Brook Restoration      | 716125 | Rentals-Vehicles incl Marine         | 121.50                | 101.20                | 101.20         |
| 110163                                     | Berry's Brook Restoration      | 719125 | Licenses/Professional Fees           | 0.00                  | 200.00                | 200.00         |
| 110163                                     | Berry's Brook Restoration      | 760300 | F&A Expenditures                     | 4,152.86              | 5,717.67              | 5,717.67       |
| 110164                                     | Regional Soil Database         | 710300 | Conference Registration Fees         | 0.00                  | 194.00                | 194.00         |
| 110164                                     | Regional Soil Database         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110164                                     | Regional Soil Database         | 711200 | Research Supplies                    | 0.00                  | 303.93                | 303.93         |
| 110164                                     | Regional Soil Database         | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 110164                                     | Regional Soil Database         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 110164                                     | Regional Soil Database         | 717200 | Other Professional Services-General  | 294.00                | 76.00                 | 76.00          |
| 110164                                     | Regional Soil Database         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 110165                                     | Forest C Study at Multi-Scales | 710100 | Out-of-State Travel                  | 2,921.80              | 159.40                | 159.40         |
| 110165                                     | Forest C Study at Multi-Scales | 710300 | Conference Registration Fees         | 150.00                | 550.00                | 550.00         |
| 110165                                     | Forest C Study at Multi-Scales | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,944.26              | 1,944.26       |
| 110165                                     | Forest C Study at Multi-Scales | 710420 | Student or Non-Emp Travel-Housing    | 0.00                  | 1,029.00              | 1,029.00       |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 110165                                     | Forest C Study at Multi-Scales | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110166                                     | NSRC 2009-14 Admin             | 710310 | Workshop Registration Fees           | 0.00                  | 870.64                | 870.64         |
| 110166                                     | NSRC 2009-14 Admin             | 710400 | Student or Non-Emp Travel            | 473.68                | 0.00                  | 0.00           |
| 110166                                     | NSRC 2009-14 Admin             | 714030 | Postage-Express Mail                 | 10.06                 | 0.00                  | 0.00           |
| 110166                                     | NSRC 2009-14 Admin             | 717200 | Other Professional Services-General  | 250.00                | 0.00                  | 0.00           |
| 110166                                     | NSRC 2009-14 Admin             | 717210 | Oth Prof Ser-Honoraria               | 500.00                | 0.00                  | 0.00           |
| 110166                                     | NSRC 2009-14 Admin             | 719000 | Business Meals-Meetings-Non Travel   | 350.00                | 0.00                  | 0.00           |
| 110166                                     | NSRC 2009-14 Admin             | 722200 | Participant Support                  | 2,295.80              | 0.00                  | 0.00           |
| 110166                                     | NSRC 2009-14 Admin             | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110166                                     | NSRC 2009-14 Admin             | 760300 | F&A Expenditures                     | 3,033.35              | 7,617.02              | 7,617.02       |
| 110167                                     | NSRC 2009-14 External Subs     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110167                                     | NSRC 2009-14 External Subs     | 730002 | Subcontracts 02                      | 161.81                | 0.00                  | 0.00           |
| 110167                                     | NSRC 2009-14 External Subs     | 730003 | Subcontracts 03                      | 5,097.19              | 74,606.81             | 74,606.81      |
| 110167                                     | NSRC 2009-14 External Subs     | 730004 | Subcontracts 04                      | 24,604.59             | 3,231.87              | 62,751.30      |
| 110167                                     | NSRC 2009-14 External Subs     | 730005 | Subcontracts 05                      | 40,069.77             | 12,429.79             | 12,429.79      |
| 110167                                     | NSRC 2009-14 External Subs     | 730006 | Subcontracts 06                      | 0.00                  | 34,020.00             | 34,020.00      |
| 110167                                     | NSRC 2009-14 External Subs     | 730007 | Subcontracts 07                      | 13,357.28             | 0.00                  | 0.00           |
| 110167                                     | NSRC 2009-14 External Subs     | 730008 | Subcontracts 08                      | 33,997.01             | 0.00                  | 0.00           |
| 110167                                     | NSRC 2009-14 External Subs     | 730009 | Subcontracts 09                      | 67,471.88             | 0.00                  | 0.00           |
| 110167                                     | NSRC 2009-14 External Subs     | 730010 | Subcontracts 10                      | 28,729.09             | 0.00                  | 0.00           |
| 110168                                     | NSRC 2009-14 Internal Subs     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110169                                     | Nuisance Bears                 | 710000 | In-State Travel                      | 0.00                  | 478.00                | 478.00         |
| 110169                                     | Nuisance Bears                 | 710400 | Student or Non-Emp Travel            | 0.00                  | 544.50                | 544.50         |
| 110169                                     | Nuisance Bears                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110169                                     | Nuisance Bears                 | 711200 | Research Supplies                    | 0.00                  | 1,842.34              | 1,842.34       |
| 110169                                     | Nuisance Bears                 | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 110169                                     | Nuisance Bears                 | 760300 | F&A Expenditures                     | 0.00                  | 423.08                | 423.08         |
| 110170                                     | The Carsey Institute           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110171                                     | Carbon Accounting Toolkit      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110171                                     | Carbon Accounting Toolkit      | 711200 | Research Supplies                    | 58.00                 | 0.00                  | 0.00           |
| 110172                                     | Special Project Fund           | 722200 | Participant Support                  | 0.00                  | 5,000.00              | 5,000.00       |
| 110173                                     | Endogenous Egyptian Frankia    | 710200 | Foreign Travel                       | 1,081.51              | 0.00                  | 0.00           |
| 110173                                     | Endogenous Egyptian Frankia    | 711100 | Supplies-General                     | 235.75                | 0.00                  | 0.00           |
| 110173                                     | Endogenous Egyptian Frankia    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110173                                     | Endogenous Egyptian Frankia    | 711200 | Research Supplies                    | 9,188.68              | 1,063.79              | 1,063.79       |
| 110173                                     | Endogenous Egyptian Frankia    | 760300 | F&A Expenditures                     | 2,758.40              | 355.16                | 355.16         |
| 110174                                     | Gas Dynamics in SE Forests     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110174                                     | Gas Dynamics in SE Forests     | 711200 | Research Supplies                    | 686.50                | 0.00                  | 0.00           |
| 110174                                     | Gas Dynamics in SE Forests     | 714005 | Postage-Campus Mail Services         | 1.05                  | 0.00                  | 0.00           |
| 110174                                     | Gas Dynamics in SE Forests     | 714030 | Postage-Express Mail                 | 122.68                | 0.00                  | 0.00           |
| 110174                                     | Gas Dynamics in SE Forests     | 716063 | Maint & Repairs-Computer Hardware    | 350.00                | 450.00                | 450.00         |
| 110174                                     | Gas Dynamics in SE Forests     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 110174                                     | Gas Dynamics in SE Forests     | 718016 | Telecom-Usage (Tolls)                | 7.69                  | 3.62                  | 3.62           |
| 110175                                     | The Carsey Institute           | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 110176                                     | Polyamine Analysis             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110176                                     | Polyamine Analysis             | 711200 | Research Supplies                    | 0.00                  | 1,006.51              | 1,006.51       |
| 110176                                     | Polyamine Analysis             | 760300 | F&A Expenditures                     | 0.00                  | 500.00                | 500.00         |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 710000 | In-State Travel                      | 785.00                | 1,196.00              | 1,196.00       |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 710100 | Out-of-State Travel                  | 0.00                  | 898.32                | 898.32         |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 710400 | Student or Non-Emp Travel            | 437.12                | 1,764.97              | 1,764.97       |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 711200 | Research Supplies                    | 273.87                | 4,039.87              | 4,039.87       |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 713000 | Printing & Copying-General           | 20.72                 | 1,713.78              | 1,713.78       |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 714000 | Postage-General                      | 0.00                  | 1,342.55              | 1,342.55       |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 716123 | Rental Property/Room (short term)    | 150.00                | 4,106.68              | 4,106.68       |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 717200 | Other Professional Services-General  | 50,173.75             | 14,095.50             | 14,095.50      |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 718000 | Telecom-General                      | 0.00                  | 75.00                 | 75.00          |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 718014 | Telecom-Telephone Equipment          | 0.00                  | 89.81                 | 89.81          |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 21.46                 | 21.46          |
| 110177                                     | NH Crop Insurance Educ 2009-10 | 760300 | F&A Expenditures                     | 6,390.38              | 12,328.52             | 12,328.52      |
| 110178                                     | UNH Oyster Conservationists    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110178                                     | UNH Oyster Conservationists    | 711200 | Research Supplies                    | 1,506.48              | 741.82                | 673.22         |
| 110178                                     | UNH Oyster Conservationists    | 760300 | F&A Expenditures                     | 651.20                | 264.71                | 257.85         |
| 110179                                     | Sampling for Biosecurity       | 710400 | Student or Non-Emp Travel            | 571.99                | 0.00                  | 0.00           |
| 110179                                     | Sampling for Biosecurity       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110179                                     | Sampling for Biosecurity       | 711200 | Research Supplies                    | 1,530.87              | 0.00                  | 0.00           |
| 110179                                     | Sampling for Biosecurity       | 760300 | F&A Expenditures                     | 4,229.39              | 259.85                | 259.85         |
| 110180                                     | Plant Microbe Interactions     | 710100 | Out-of-State Travel                  | 0.00                  | 651.54                | 651.54         |
| 110180                                     | Plant Microbe Interactions     | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 110180                                     | Plant Microbe Interactions     | 711100 | Supplies-General                     | 352.50                | 90.00                 | 90.00          |
| 110180                                     | Plant Microbe Interactions     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110180                                     | Plant Microbe Interactions     | 711200 | Research Supplies                    | 734.41                | 570.50                | 570.50         |
| 110180                                     | Plant Microbe Interactions     | 714030 | Postage-Express Mail                 | 291.14                | 0.00                  | 0.00           |
| 110180                                     | Plant Microbe Interactions     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110180                                     | Plant Microbe Interactions     | 730002 | Subcontracts 02                      | 6,600.00              | 0.00                  | 0.00           |
| 110180                                     | Plant Microbe Interactions     | 760300 | F&A Expenditures                     | 15,514.49             | 2,317.47              | 2,317.47       |
| 110181                                     | Studio Soils                   | 710100 | Out-of-State Travel                  | 0.00                  | 966.36                | 966.36         |
| 110181                                     | Studio Soils                   | 710400 | Student or Non-Emp Travel            | 714.49                | 0.00                  | 0.00           |
| 110181                                     | Studio Soils                   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 110181                                     | Studio Soils                   | 713005 | Printing & Copying-Campus            | 0.00                  | 93.50                 | 93.50          |
| 110181                                     | Studio Soils                   | 715000 | Non-Cap Equip-General                | 13,759.00             | 0.00                  | 0.00           |
| 110181                                     | Studio Soils                   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 110181                                     | Studio Soils                   | 760300 | F&A Expenditures                     | 14,035.58             | 4,250.34              | 4,250.34       |
| 110183                                     | USDA NSRC Admin                | 722200 | Participant Support                  | 1,000.00              | 3,099.89              | 3,099.89       |
| 110183                                     | USDA NSRC Admin                | 760300 | F&A Expenditures                     | 4,002.44              | 2,214.71              | 2,214.71       |
| 110184                                     | USDA NSRC - Subawards          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110184                                     | USDA NSRC - Subawards          | 730002 | Subcontracts 02                      | 69,707.99             | 0.00                  | 0.00           |
| 110184                                     | USDA NSRC - Subawards          | 730003 | Subcontracts 03                      | 12,101.06             | 0.00                  | 0.00           |
| 110184                                     | USDA NSRC - Subawards          | 730004 | Subcontracts 04                      | 19,954.88             | 0.00                  | 0.00           |
| 110184                                     | USDA NSRC - Subawards          | 730005 | Subcontracts 05                      | 1,310.42              | 0.00                  | 0.00           |
| 110184                                     | USDA NSRC - Subawards          | 730006 | Subcontracts 06                      | 26,562.80             | 0.00                  | 0.00           |
| 110184                                     | USDA NSRC - Subawards          | 730007 | Subcontracts 07                      | 0.00                  | 0.00                  | 0.00           |
| 110184                                     | USDA NSRC - Subawards          | 730008 | Subcontracts 08                      | 0.00                  | 0.00                  | 0.00           |
| 110184                                     | USDA NSRC - Subawards          | 760300 | F&A Expenditures                     | 20,841.58             | 0.00                  | 0.00           |
| 110185                                     | HPLC Phenol Analysis           | 760300 | F&A Expenditures                     | 260.25                | 79.50                 | 79.50          |
| 110186                                     | Manipulating Host & Mate-Findg | 710000 | In-State Travel                      | 857.10                | 0.00                  | 0.00           |
| 110186                                     | Manipulating Host & Mate-Findg | 710300 | Conference Registration Fees         | 180.00                | 0.00                  | 0.00           |
| 110186                                     | Manipulating Host & Mate-Findg | 711100 | Supplies-General                     | 92.48                 | 0.00                  | 0.00           |
| 110186                                     | Manipulating Host & Mate-Findg | 719000 | Business Meals-Meetings-Non Travel   | 23.96                 | 0.00                  | 0.00           |
| 110186                                     | Manipulating Host & Mate-Findg | 760300 | F&A Expenditures                     | 828.30                | 0.00                  | 0.00           |
| 110187                                     | Conservation Innovation Grant  | 711200 | Research Supplies                    | 516.59                | 0.00                  | 0.00           |
| 110187                                     | Conservation Innovation Grant  | 713030 | Printing & Copying-Off Campus        | 127.42                | 0.00                  | 0.00           |
| 110187                                     | Conservation Innovation Grant  | 716060 | Maint & Repairs-Computer Software    | 1,000.00              | 0.00                  | 0.00           |
| 110187                                     | Conservation Innovation Grant  | 719125 | Licenses/Professional Fees           | 472.50                | 0.00                  | 0.00           |
| 110187                                     | Conservation Innovation Grant  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110187                                     | Conservation Innovation Grant  | 760300 | F&A Expenditures                     | 2,518.68              | 0.00                  | 0.00           |
| 110189                                     | Winter Moth in New England     | 710300 | Conference Registration Fees         | 65.00                 | 0.00                  | 0.00           |
| 110190                                     | Res Priorities-Stakehold Need  | 710000 | In-State Travel                      | 496.05                | 0.00                  | 0.00           |
| 110190                                     | Res Priorities-Stakehold Need  | 710300 | Conference Registration Fees         | 260.00                | 0.00                  | 0.00           |
| 110190                                     | Res Priorities-Stakehold Need  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110190                                     | Res Priorities-Stakehold Need  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 110190                                     | Res Priorities-Stakehold Need  | 717200 | Other Professional Services-General  | 5,000.00              | 0.00                  | 0.00           |
| 110190                                     | Res Priorities-Stakehold Need  | 718016 | Telecom-Usage (Tolls)                | 18.11                 | 0.00                  | 0.00           |
| 110191                                     | Applied GeoSolutions Subaward  | 710100 | Out-of-State Travel                  | 240.78                | 0.00                  | 0.00           |
| 110191                                     | Applied GeoSolutions Subaward  | 710400 | Student or Non-Emp Travel            | 347.19                | 0.00                  | 0.00           |
| 110191                                     | Applied GeoSolutions Subaward  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110191                                     | Applied GeoSolutions Subaward  | 711200 | Research Supplies                    | 1,922.72              | 0.00                  | 0.00           |
| 110192                                     | FIA Sampling at Bartlett       | 710000 | In-State Travel                      | 264.78                | 0.00                  | 0.00           |
| 110192                                     | FIA Sampling at Bartlett       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110192                                     | FIA Sampling at Bartlett       | 711200 | Research Supplies                    | 784.53                | 0.00                  | 0.00           |
| 110192                                     | FIA Sampling at Bartlett       | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 110192                                     | FIA Sampling at Bartlett       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 110193                                     | Tropical Peatlands Carbon      | 710200 | Foreign Travel                       | 1,377.49              | 0.00                  | 0.00           |
| 110193                                     | Tropical Peatlands Carbon      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110193                                     | Tropical Peatlands Carbon      | 716063 | Maint & Repairs-Computer Hardware    | 114.50                | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 710100 | Out-of-State Travel                  | 10,963.98             | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 710300 | Conference Registration Fees         | 675.00                | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 710400 | Student or Non-Emp Travel            | 1,717.40              | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 711200 | Research Supplies                    | 6,704.90              | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 713000 | Printing & Copying-General           | 60.00                 | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 716125 | Rentals-Vehicles incl Marine         | 232.05                | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 718000 | Telecom-General                      | 13.42                 | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 719000 | Business Meals-Meetings-Non Travel   | 438.03                | 0.00                  | 0.00           |
| 110194                                     | Community Resilience in Oregon | 760300 | F&A Expenditures                     | 10,120.86             | 0.00                  | 0.00           |
| 110195                                     | Organic Needs Assessment       | 710100 | Out-of-State Travel                  | 983.51                | 0.00                  | 0.00           |
| 110195                                     | Organic Needs Assessment       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110195                                     | Organic Needs Assessment       | 713000 | Printing & Copying-General           | 1,815.83              | 0.00                  | 0.00           |
| 110195                                     | Organic Needs Assessment       | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 37.50                 | 0.00                  | 0.00           |
| 110195                                     | Organic Needs Assessment       | 716100 | Rentals & Leases-General             | 99.97                 | 0.00                  | 0.00           |
| 110195                                     | Organic Needs Assessment       | 716125 | Rentals-Vehicles incl Marine         | 123.48                | 0.00                  | 0.00           |
| 110195                                     | Organic Needs Assessment       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 110195                                     | Organic Needs Assessment       | 760300 | F&A Expenditures                     | 863.16                | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 710000 | In-State Travel                      | 2,241.00              | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 710100 | Out-of-State Travel                  | 1,188.21              | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 710300 | Conference Registration Fees         | 175.00                | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 710400 | Student or Non-Emp Travel            | 1,309.20              | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 711100 | Supplies-General                     | 90.00                 | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 711200 | Research Supplies                    | 2,213.19              | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 713000 | Printing & Copying-General           | 1,153.44              | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 714000 | Postage-General                      | 437.22                | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 716123 | Rental Property/Room (short term)    | 3,488.37              | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 717120 | Finl Services-Commissions            | 150.00                | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 717200 | Other Professional Services-General  | 11,250.00             | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 110196                                     | NH Crop Ins Ed 2010-11         | 718016 | Telecom-Usage (Tolls)                | 10.36                 | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 719000 | Business Meals-Meetings-Non Travel   | 17.22                 | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110196                                     | NH Crop Ins Ed 2010-11         | 760300 | F&A Expenditures                     | 10,787.09             | 0.00                  | 0.00           |
| 110197                                     | Molasses as an Energy Source   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110197                                     | Molasses as an Energy Source   | 711200 | Research Supplies                    | 545.30                | 0.00                  | 0.00           |
| 110197                                     | Molasses as an Energy Source   | 717200 | Other Professional Services-General  | 1,000.00              | 0.00                  | 0.00           |
| 110198                                     | GBE Contribution Agreement     | 713010 | Printing & Copying-Publications      | 1,000.00              | 0.00                  | 0.00           |
| 110198                                     | GBE Contribution Agreement     | 760300 | F&A Expenditures                     | 286.09                | 0.00                  | 0.00           |
| 110199                                     | Community & Environment (CERA  | 717200 | Other Professional Services-General  | 22,242.00             | 0.00                  | 0.00           |
| 110199                                     | Community & Environment (CERA  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 110199                                     | Community & Environment (CERA  | 760300 | F&A Expenditures                     | 3,981.31              | 0.00                  | 0.00           |
| 110200                                     | Antimicrobial Coatings         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110200                                     | Antimicrobial Coatings         | 713000 | Printing & Copying-General           | 89.30                 | 0.00                  | 0.00           |
| 110200                                     | Antimicrobial Coatings         | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 110200                                     | Antimicrobial Coatings         | 760300 | F&A Expenditures                     | 11,044.95             | 0.00                  | 0.00           |
| 110201                                     | Dairy Farming Gas Emissions    | 710400 | Student or Non-Emp Travel            | 72.00                 | 0.00                  | 0.00           |
| 110201                                     | Dairy Farming Gas Emissions    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110201                                     | Dairy Farming Gas Emissions    | 711200 | Research Supplies                    | 4,241.51              | 0.00                  | 0.00           |
| 110201                                     | Dairy Farming Gas Emissions    | 714030 | Postage-Express Mail                 | 14.03                 | 0.00                  | 0.00           |
| 110201                                     | Dairy Farming Gas Emissions    | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 110201                                     | Dairy Farming Gas Emissions    | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 110201                                     | Dairy Farming Gas Emissions    | 760300 | F&A Expenditures                     | 10,979.19             | 0.00                  | 0.00           |
| 110202                                     | Telemedicine in NH Pilot       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 110449                                     | Fuel and Fire in NH-ME Forests | 710100 | Out-of-State Travel                  | 8.00                  | 0.00                  | 0.00           |
| 110449                                     | Fuel and Fire in NH-ME Forests | 710300 | Conference Registration Fees         | 952.58                | 0.00                  | 0.00           |
| 110449                                     | Fuel and Fire in NH-ME Forests | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110449                                     | Fuel and Fire in NH-ME Forests | 711200 | Research Supplies                    | 144.01                | 0.00                  | 0.00           |
| 110449                                     | Fuel and Fire in NH-ME Forests | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 110450                                     | Microbial and Molecular Indica | 710000 | In-State Travel                      | 211.46                | 0.00                  | 0.00           |
| 110450                                     | Microbial and Molecular Indica | 710100 | Out-of-State Travel                  | 2,268.40              | 553.76                | 553.76         |
| 110450                                     | Microbial and Molecular Indica | 710200 | Foreign Travel                       | 1,320.92              | 1,501.00              | 1,501.00       |
| 110450                                     | Microbial and Molecular Indica | 710400 | Student or Non-Emp Travel            | 206.00                | 696.23                | 696.23         |
| 110450                                     | Microbial and Molecular Indica | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 110450                                     | Microbial and Molecular Indica | 711200 | Research Supplies                    | 7,557.53              | 409.34                | 409.34         |
| 110450                                     | Microbial and Molecular Indica | 714030 | Postage-Express Mail                 | 0.00                  | 23.28                 | 23.28          |
| 110450                                     | Microbial and Molecular Indica | 715000 | Non-Cap Equip-General                | 1,628.90              | 0.00                  | 0.00           |
| 110450                                     | Microbial and Molecular Indica | 716000 | Maintenance & Repairs-General        | 984.00                | 0.00                  | 0.00           |
| 110450                                     | Microbial and Molecular Indica | 717200 | Other Professional Services-General  | 11,249.42             | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 7300   | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111028                                     | Technology & Info Transfer     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 710000 | In-State Travel                      | 1,990.95              | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 710100 | Out-of-State Travel                  | 3,813.50              | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 710300 | Conference Registration Fees         | 7,650.00              | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 710400 | Student or Non-Emp Travel            | 66.00                 | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 711100 | Supplies-General                     | 225.00                | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 717200 | Other Professional Services-General  | 207,505.69            | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 717218 | Oth Prof Ser-Legal                   | 17,191.50             | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 760300 | F&A Expenditures                     | 276,054.91            | 0.00                  | 0.00           |
| 11102Z                                     | BTOP2 Middle Mile-UNH          | 760425 | Internal Consulting                  | 0.00                  | 0.00                  | 0.00           |
| 11103Z                                     | BTOP2 Subaward-NHOS            | 71NCC1 | NC Construction- Primary             | 0.00                  | 0.00                  | 0.00           |
| 11103Z                                     | BTOP2 Subaward-NHOS            | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 11103Z                                     | BTOP2 Subaward-NHOS            | 730003 | Subcontracts 03                      | 1,970,100.00          | 0.00                  | 0.00           |
| 11103Z                                     | BTOP2 Subaward-NHOS            | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 11103Z                                     | BTOP2 Subaward-NHOS            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 11104Z                                     | BTOP2 USNH End Equipment       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 11105Z                                     | BTOP2 Last Mile Constuct-FR    | 71NCC1 | NC Construction- Primary             | 0.00                  | 0.00                  | 0.00           |
| 11105Z                                     | BTOP2 Last Mile Constuct-FR    | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 11105Z                                     | BTOP2 Last Mile Constuct-FR    | 730005 | Subcontracts 05                      | 214,992.22            | 0.00                  | 0.00           |
| 11105Z                                     | BTOP2 Last Mile Constuct-FR    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 11106Z                                     | BTOP2 Microwave Construct-DoS  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 11106Z                                     | BTOP2 Microwave Construct-DoS  | 730008 | Subcontracts 08                      | 0.00                  | 0.00                  | 0.00           |
| 11106Z                                     | BTOP2 Microwave Construct-DoS  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 11107Z                                     | BTOP2 Middle Mile Const-DOT    | 71NCC1 | NC Construction- Primary             | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                             |        |                                     |            |      |      |
|--------|-----------------------------|--------|-------------------------------------|------------|------|------|
| 11107Z | BTOP2 Middle Mile Const-DOT | 760300 | F&A Expenditures                    | 0.00       | 0.00 | 0.00 |
| 11108Z | BTOP2 Microwave Project     | 71NCC1 | NC Construction- Primary            | 236,712.00 | 0.00 | 0.00 |
| 11109Z | BTOP2 Middle Mile - DRED    | 730001 | Subcontracts 01                     | 0.00       | 0.00 | 0.00 |
| 11109Z | BTOP2 Middle Mile - DRED    | 730009 | Subcontracts 09                     | 66,856.53  | 0.00 | 0.00 |
| 11109Z | BTOP2 Middle Mile - DRED    | 760300 | F&A Expenditures                    | 6,500.00   | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7100   | In-State Travel                     | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7101   | Out of State Travel                 | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 710100 | Out-of-State Travel                 | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7102   | Foreign Travel                      | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7103   | Conference-Registration Fees        | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 710300 | Conference Registration Fees        | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7104   | Non-Employee-Student Travel         | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 710Z   | Travel-Other                        | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 710Z00 | Travel-Other                        | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7111   | Supplies                            | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7112   | Research Supplies                   | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 711200 | Research Supplies                   | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7130   | Printing and Copying                | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 713000 | Printing & Copying-General          | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7140   | Postage                             | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7160   | Maintenance and Repairs             | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7161   | Rentals-Leases                      | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 716100 | Rentals & Leases-General            | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7172   | Other Professional Services         | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7180   | Telecommunications                  | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7190   | Business Meals-Meetgs (non travel)  | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7191   | Membership Dues and Fees            | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7192   | Employee Recruiting (non travel)    | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 71C300 | Bad Debts and Cash Adjustments      | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 71C6   | Insurance                           | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7400   | Capitalizable Equipment             | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 740000 | Cap Equipment                       | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 7603   | F&A Expenditures                    | 0.00       | 0.00 | 0.00 |
| 111256 | Joint Hydrographic Center   | 760300 | F&A Expenditures                    | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7100   | In-State Travel                     | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 710000 | In-State Travel                     | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7101   | Out of State Travel                 | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 710100 | Out-of-State Travel                 | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7102   | Foreign Travel                      | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 710200 | Foreign Travel                      | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7103   | Conference-Registration Fees        | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 710300 | Conference Registration Fees        | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7104   | Non-Employee-Student Travel         | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 710420 | Student or Non-Emp Travel-Housing   | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 710Z   | Travel-Other                        | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 710Z00 | Travel-Other                        | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 711000 | Purchasing Cards                    | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 711100 | Supplies-General                    | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 711132 | Supplies-Software Incl Site License | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 711154 | Supplies-Computer Peripherals       | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7112   | Research Supplies                   | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 711200 | Research Supplies                   | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7130   | Printing and Copying                | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 713000 | Printing & Copying-General          | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 713030 | Printing & Copying-Off Campus       | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7140   | Postage                             | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 714000 | Postage-General                     | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 714030 | Postage-Express Mail                | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7160   | Maintenance and Repairs             | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7161   | Rentals-Leases                      | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 716100 | Rentals & Leases-General            | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 716120 | Rentals-Property or Room            | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 716125 | Rentals-Vehicles incl Marine        | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7172   | Other Professional Services         | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 717200 | Other Professional Services-General | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7180   | Telecommunications                  | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 718000 | Telecom-General                     | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 718016 | Telecom-Usage (Tolls)               | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7190   | Business Meals-Meetgs (non travel)  | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center   | 7191   | Membership Dues and Fees            | 0.00       | 0.00 | 0.00 |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |      |      |      |
|--------|-------------------------------|--------|-------------------------------------|------|------|------|
| 111257 | Joint Hydrographic Center     | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 719125 | Licenses/Professional Fees          | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 71C600 | Insurance                           | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 71C615 | Insurance-Vehicle                   | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 71CZ70 | Moving Expenses                     | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 740015 | Cap Equipment-Computer Hardware     | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 740020 | Cap Equipment-Computer Software     | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 740040 | Cap Equipment-Vehicles              | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 111257 | Joint Hydrographic Center     | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 111292 | Coordination for the Gbnerr   | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 111292 | Coordination for the Gbnerr   | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 111292 | Coordination for the Gbnerr   | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 111292 | Coordination for the Gbnerr   | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 711110 | Supplies-Animal Feed-Care           | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 111371 | Sea Grant: Hagfish Age Growth | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 111372 | Sea Grant: Fate of Mercury    | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 710305 | Registration Fees-Other             | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 710310 | Workshop Registration Fees          | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 710405 | Student or Non-Emp Travel-Recruit   | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 711154 | Supplies-Computer Peripherals       | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 711162 | Supplies-Office Supplies            | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 713030 | Printing & Copying-Off Campus       | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 718040 | Telecom-Data RE Circuits            | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 718048 | Telecom-Local Exchange Carrier      | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 719210 | Employee Recruiting-Advertising     | 0.00 | 0.00 | 0.00 |
| 111373 | 2001-02 Ses Grant Comm-Info   | 719220 | Employee Recruiting-Relocation      | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111373                                     | 2001-02 Ses Grant Comm-Info    | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 111373                                     | 2001-02 Ses Grant Comm-Info    | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111373                                     | 2001-02 Ses Grant Comm-Info    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 71CZ70 | Moving Expenses                      | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111374                                     | 2001-02 Sea Grant Prog Develop | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 713020 | Printing & Copying-Course Related    | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 71C110 | Advertsing-Print                     | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111375                                     | 2001-02 Sea Grant Prog Manage  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111376                                     | Sea Grant:status of Casco Bay  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 7102   | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111377                                     | Sea Grant: Aquaculture of Nori | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111378                                     | Sea Grant: Extension Program   | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111378                                     | Sea Grant: Extension Program   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111379                                     | Sea Grant: Extension Program   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111380                                     | Sea Grant: Extension Program   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111381                                     | Sea Grant: Hatchery Larvel Die | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111382                                     | Sea Grant: Sea Urchins Gulf Of | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 711124 | Supplies-Instructional Supplies      | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 7161   | Rentals-Leases                       | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 111383                                     | Sea Grant: Marine Science & En      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En      | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111383                                     | Sea Grant: Marine Science & En      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111384                                     | Sea Grant: Winter Flounder Sto      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111385                                     | Sea Grant: Green Sea Urchin         | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111385                                     | Sea Grant: Green Sea Urchin         | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 111385                                     | Sea Grant: Green Sea Urchin         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111385                                     | Sea Grant: Green Sea Urchin         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111385                                     | Sea Grant: Green Sea Urchin         | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111385                                     | Sea Grant: Green Sea Urchin         | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 111385                                     | Sea Grant: Green Sea Urchin         | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 111385                                     | Sea Grant: Green Sea Urchin         | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111385                                     | Sea Grant: Green Sea Urchin         | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111426                                     | 2001-02 SEA GRANT PROG DEVELOP      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111426                                     | 2001-02 SEA GRANT PROG DEVELOP      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111426                                     | 2001-02 SEA GRANT PROG DEVELOP      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111426                                     | 2001-02 SEA GRANT PROG DEVELOP      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111427                                     | SEA GRANT: EXTENSION PROGRAM        | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111427                                     | SEA GRANT: EXTENSION PROGRAM        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111427                                     | SEA GRANT: EXTENSION PROGRAM        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111427                                     | SEA GRANT: EXTENSION PROGRAM        | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 111427                                     | SEA GRANT: EXTENSION PROGRAM        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111427                                     | SEA GRANT: EXTENSION PROGRAM        | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111427                                     | SEA GRANT: EXTENSION PROGRAM        | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 111427                                     | SEA GRANT: EXTENSION PROGRAM        | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 111427                                     | SEA GRANT: EXTENSION PROGRAM        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111428                                     | 2001-02 Ses Grant Comm-Info         | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 111428                                     | 2001-02 Ses Grant Comm-Info         | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 111434                                     | 2001-02 AIRMAP                      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111483                                     | MAPPING SUBTIDAL OYSTER REEFS       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111483                                     | MAPPING SUBTIDAL OYSTER REEFS       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111483                                     | MAPPING SUBTIDAL OYSTER REEFS       | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 111483                                     | MAPPING SUBTIDAL OYSTER REEFS       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111483                                     | MAPPING SUBTIDAL OYSTER REEFS       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111483                                     | MAPPING SUBTIDAL OYSTER REEFS       | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 111483                                     | MAPPING SUBTIDAL OYSTER REEFS       | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 111483                                     | MAPPING SUBTIDAL OYSTER REEFS       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111547                                     | Undergrad R&D in Marine Sci. & Eng. | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111547                                     | Undergrad R&D in Marine Sci. & Eng. | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111547                                     | Undergrad R&D in Marine Sci. & Eng. | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111547                                     | Undergrad R&D in Marine Sci. & Eng. | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 111547                                     | Undergrad R&D in Marine Sci. & Eng. | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 111547                                     | Undergrad R&D in Marine Sci. & Eng. | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 718022 | Telecom-Voice US Calling Card       | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 111548                                     | Valuation of Beach Erosion Control  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111549                                     | SG Extension - Coastal Communities  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111549                                     | SG Extension - Coastal Communities  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111549                                     | SG Extension - Coastal Communities  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111549                                     | SG Extension - Coastal Communities  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111549                                     | SG Extension - Coastal Communities  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111549                                     | SG Extension - Coastal Communities  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 111549                                     | SG Extension - Coastal Communities  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |      |      |      |
|--------|-------------------------------------|--------|--------------------------------------|------|------|------|
| 111549 | SG Extension - Coastal Communities  | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111556 | Econ. Val. of Beach Erosion Control | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111556 | Econ. Val. of Beach Erosion Control | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111556 | Econ. Val. of Beach Erosion Control | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 710305 | Registration Fees-Other              | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 7100   | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 710305 | Registration Fees-Other              | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 713005 | Printing & Copying-Campus            | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 716120 | Rentals-Property or Room             | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 730004 | Subcontracts 04                      | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 730006 | Subcontracts 06                      | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 730010 | Subcontracts 10                      | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 7400   | Capitalizable Equipment              | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 718008 | Telecom-Internet Services            | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 713005 | Printing & Copying-Campus            | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 716018 | Maint Agreem- Baseline & Supp        | 0.00 | 0.00 | 0.00 |

UNH - Durham

|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 111643                                     | Compose                            | 716021 | Maint & Repairs-Equipment            | 0.00                  | 0.00                  | 0.00           |
| 111643                                     | Compose                            | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111643                                     | Compose                            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111643                                     | Compose                            | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111643                                     | Compose                            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111643                                     | Compose                            | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111643                                     | Compose                            | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111643                                     | Compose                            | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 111643                                     | Compose                            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111644                                     | Polymers                           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111645                                     | Fleetlink                          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111645                                     | Fleetlink                          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111645                                     | Fleetlink                          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111645                                     | Fleetlink                          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111645                                     | Fleetlink                          | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 111645                                     | Fleetlink                          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111645                                     | Fleetlink                          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111646                                     | Webcoast                           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111647                                     | Marine Program                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111647                                     | Marine Program                     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111647                                     | Marine Program                     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111647                                     | Marine Program                     | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 111647                                     | Marine Program                     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111655                                     | Marine Animal Populations          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111655                                     | Marine Animal Populations          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111655                                     | Marine Animal Populations          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111655                                     | Marine Animal Populations          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111656                                     | Population Genetics of Flatworms   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111656                                     | Population Genetics of Flatworms   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111657                                     | NE Fisheries Ext. Regional Project | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111657                                     | NE Fisheries Ext. Regional Project | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111657                                     | NE Fisheries Ext. Regional Project | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111658                                     | Mapping Fishing Gear Areas         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111658                                     | Mapping Fishing Gear Areas         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111658                                     | Mapping Fishing Gear Areas         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111658                                     | Mapping Fishing Gear Areas         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111658                                     | Mapping Fishing Gear Areas         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111658                                     | Mapping Fishing Gear Areas         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111658                                     | Mapping Fishing Gear Areas         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111659                                     | Fisheries Models for the Layman    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111659                                     | Fisheries Models for the Layman    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111659                                     | Fisheries Models for the Layman    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111659                                     | Fisheries Models for the Layman    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111660                                     | Better Info Educational Workshops  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111660                                     | Better Info Educational Workshops  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111660                                     | Better Info Educational Workshops  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111660                                     | Better Info Educational Workshops  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111660                                     | Better Info Educational Workshops  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111660                                     | Better Info Educational Workshops  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111661                                     | Northern Shrimp Fishery in NE      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111661                                     | Northern Shrimp Fishery in NE      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111661                                     | Northern Shrimp Fishery in NE      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111661                                     | Northern Shrimp Fishery in NE      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |      |      |      |
|--------|-------------------------------------|--------|--------------------------------------|------|------|------|
| 111661 | Northern Shrimp Fishery in NE       | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111662 | Fisheries Facilitation Fund         | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111662 | Fisheries Facilitation Fund         | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111662 | Fisheries Facilitation Fund         | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111662 | Fisheries Facilitation Fund         | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111662 | Fisheries Facilitation Fund         | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111662 | Fisheries Facilitation Fund         | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111662 | Fisheries Facilitation Fund         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111662 | Fisheries Facilitation Fund         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111662 | Fisheries Facilitation Fund         | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111663 | R-FMD-168 Extension                 | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111663 | R-FMD-168 Extension                 | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111663 | R-FMD-168 Extension                 | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111663 | R-FMD-168 Extension                 | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111664 | Knauss Fellowship Rachel Gallant    | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111664 | Knauss Fellowship Rachel Gallant    | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111664 | Knauss Fellowship Rachel Gallant    | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111664 | Knauss Fellowship Rachel Gallant    | 71C600 | Insurance                            | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 711142 | Supplies-Chemical-Lab                | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 711148 | Supplies-Bottled Gas                 | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111670 | Trophic Status of Caso Bay          | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 111670 | Trophic Status of Caso Bay          | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111670 | Trophic Status of Caso Bay          | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111670 | Trophic Status of Caso Bay          | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 740015 | Cap Equipment-Computer Hardware      | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111673 | Undergraduate Research              | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111673 | Undergraduate Research              | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111673 | Undergraduate Research              | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111673 | Undergraduate Research              | 716120 | Rentals-Property or Room             | 0.00 | 0.00 | 0.00 |
| 111673 | Undergraduate Research              | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle           | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle           | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle           | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle           | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle           | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle           | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle           | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |



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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |      |      |      |
|--------|------------------------------------|--------|--------------------------------------|------|------|------|
| 111674 | Sea Grant Extension-Doyle          | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle          | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle          | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle          | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle          | 718048 | Telecom-Local Exchange Carrier       | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle          | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle          | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111676 | Sea Grant Extension-Meeker         | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111676 | Sea Grant Extension-Meeker         | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111676 | Sea Grant Extension-Meeker         | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111676 | Sea Grant Extension-Meeker         | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111676 | Sea Grant Extension-Meeker         | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111676 | Sea Grant Extension-Meeker         | 718048 | Telecom-Local Exchange Carrier       | 0.00 | 0.00 | 0.00 |
| 111677 | Sea Grant Ext. Coastal Communities | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111677 | Sea Grant Ext. Coastal Communities | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111677 | Sea Grant Ext. Coastal Communities | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111677 | Sea Grant Ext. Coastal Communities | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111677 | Sea Grant Ext. Coastal Communities | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111677 | Sea Grant Ext. Coastal Communities | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111677 | Sea Grant Ext. Coastal Communities | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111677 | Sea Grant Ext. Coastal Communities | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 710310 | Workshop Registration Fees           | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 714020 | Postage-Labeling                     | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 718048 | Telecom-Local Exchange Carrier       | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 719200 | Employee Recruiting-General          | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 719210 | Employee Recruiting-Advertising      | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog. | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111685 | Intergrating GIS with Video Images | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111685 | Intergrating GIS with Video Images | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111685 | Intergrating GIS with Video Images | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111685 | Intergrating GIS with Video Images | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111688 | Use of Juvenile Collectors         | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111688 | Use of Juvenile Collectors         | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111688 | Use of Juvenile Collectors         | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 711140 | Supplies-Recruiting                  | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 716021 | Maint & Repairs-Equipment            | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 718004 | Telecom-Non-Recurring (Toll)         | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 719210 | Employee Recruiting-Advertising      | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 730005 | Subcontracts 05                      | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 730007 | Subcontracts 07                      | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                     | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                     | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                     | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                     | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                     | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                     | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                     | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |

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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 111766                                     | Coastal Carbon                | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 111766                                     | Coastal Carbon                | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 719210 | Employee Recruiting-Advertising      | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111767                                     | Saxitoxin                     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 111768                                     | COOS                          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 0.00                  | 0.00           |
| 111775                                     | Coastal Communities           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111779                                     | Mgt of Contaminated Sediments | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111779                                     | Mgt of Contaminated Sediments | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111779                                     | Mgt of Contaminated Sediments | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111779                                     | Mgt of Contaminated Sediments | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111779                                     | Mgt of Contaminated Sediments | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111779                                     | Mgt of Contaminated Sediments | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111779                                     | Mgt of Contaminated Sediments | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                      |      |      |      |
|--------|----------------------------------|--------|--------------------------------------|------|------|------|
| 111779 | Mgt of Contaminated Sediments    | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111779 | Mgt of Contaminated Sediments    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111779 | Mgt of Contaminated Sediments    | 730025 | Subcontracts 25                      | 0.00 | 0.00 | 0.00 |
| 111779 | Mgt of Contaminated Sediments    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 730003 | Subcontracts 03                      | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 730004 | Subcontracts 04                      | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 740005 | Cap Equipment-Fabricated Equipment   | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 710310 | Workshop Registration Fees           | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 7111   | Supplies                             | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 718048 | Telecom-Local Exchange Carrier       | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111783 | Analyzing 19th Century Fisheries | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111783 | Analyzing 19th Century Fisheries | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111783 | Analyzing 19th Century Fisheries | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111783 | Analyzing 19th Century Fisheries | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111783 | Analyzing 19th Century Fisheries | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111783 | Analyzing 19th Century Fisheries | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111783 | Analyzing 19th Century Fisheries | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111783 | Analyzing 19th Century Fisheries | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111786 | Sustainable Intergrated Finfish  | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111786 | Sustainable Intergrated Finfish  | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 111786 | Sustainable Intergrated Finfish  | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111786 | Sustainable Intergrated Finfish  | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111786 | Sustainable Intergrated Finfish  | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 111786 | Sustainable Intergrated Finfish  | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111786 | Sustainable Intergrated Finfish  | 740005 | Cap Equipment-Fabricated Equipment   | 0.00 | 0.00 | 0.00 |
| 111786 | Sustainable Intergrated Finfish  | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 710310 | Workshop Registration Fees           | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 714020 | Postage-Labeling                     | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 718048 | Telecom-Local Exchange Carrier       | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 719200 | Employee Recruiting-General          | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications         | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111788 | Sea Grant Program Development    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111788 | Sea Grant Program Development    | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111788 | Sea Grant Program Development    | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111788 | Sea Grant Program Development    | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111788 | Sea Grant Program Development    | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111788 | Sea Grant Program Development    | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 111788                                     | Sea Grant Program Development | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111788                                     | Sea Grant Program Development | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 111788                                     | Sea Grant Program Development | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 111788                                     | Sea Grant Program Development | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 111789                                     | Undergraduate Research        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111789                                     | Undergraduate Research        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111789                                     | Undergraduate Research        | 711148 | Supplies-Bottled Gas                 | 0.00                  | 0.00                  | 0.00           |
| 111789                                     | Undergraduate Research        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111789                                     | Undergraduate Research        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111789                                     | Undergraduate Research        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111789                                     | Undergraduate Research        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111789                                     | Undergraduate Research        | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111789                                     | Undergraduate Research        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111789                                     | Undergraduate Research        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 111790                                     | Sea Grant Extension Program   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111791                                     | Sea Grant Extension Coastal   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111791                                     | Sea Grant Extension Coastal   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111791                                     | Sea Grant Extension Coastal   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111791                                     | Sea Grant Extension Coastal   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111791                                     | Sea Grant Extension Coastal   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111791                                     | Sea Grant Extension Coastal   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111791                                     | Sea Grant Extension Coastal   | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111791                                     | Sea Grant Extension Coastal   | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111791                                     | Sea Grant Extension Coastal   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111791                                     | Sea Grant Extension Coastal   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111792                                     | Sea Grant EPA Smart Growth    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111792                                     | Sea Grant EPA Smart Growth    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111792                                     | Sea Grant EPA Smart Growth    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111792                                     | Sea Grant EPA Smart Growth    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111792                                     | Sea Grant EPA Smart Growth    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111792                                     | Sea Grant EPA Smart Growth    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111796                                     | Environmental Controls Shrimp | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111797                                     | Develop Protocol Oysters      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111797                                     | Develop Protocol Oysters      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111797                                     | Develop Protocol Oysters      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111797                                     | Develop Protocol Oysters      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111797                                     | Develop Protocol Oysters      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111797                                     | Develop Protocol Oysters      | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111797                                     | Develop Protocol Oysters      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111798                                     | Sex Determination Sea Bass    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111799                                     | Larval Trematode Communities  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111799                                     | Larval Trematode Communities  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111799                                     | Larval Trematode Communities  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111799                                     | Larval Trematode Communities  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111799                                     | Larval Trematode Communities  | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111799                                     | Larval Trematode Communities  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                   |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                      |                       |                       |                |
| 111799                                     | Larval Trematode Communities      | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 111799                                     | Larval Trematode Communities      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111800                                     | Sea Grant Extension: Meeker       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111800                                     | Sea Grant Extension: Meeker       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111800                                     | Sea Grant Extension: Meeker       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111800                                     | Sea Grant Extension: Meeker       | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111800                                     | Sea Grant Extension: Meeker       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111800                                     | Sea Grant Extension: Meeker       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111800                                     | Sea Grant Extension: Meeker       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111800                                     | Sea Grant Extension: Meeker       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111800                                     | Sea Grant Extension: Meeker       | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 0.00                  | 0.00           |
| 111800                                     | Sea Grant Extension: Meeker       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 719210 | Employee Recruiting-Advertising      | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 71CZ70 | Moving Expenses                      | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 717120 | Finl Services-Commissions            | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111812                                     | Large Pelagics Research           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111814                                     | Historical and Cultural Resources | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                   |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                      |                       |                       |                |
| 111814                                     | Historical and Cultural Resources | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111815                                     | CINEMAR Program Administration    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111815                                     | CINEMAR Program Administration    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111815                                     | CINEMAR Program Administration    | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111815                                     | CINEMAR Program Administration    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111815                                     | CINEMAR Program Administration    | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111815                                     | CINEMAR Program Administration    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 71C610 | Insurance-Liability                  | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 740040 | Cap Equipment-Vehicles               | 0.00                  | 0.00                  | 0.00           |
| 111816                                     | OAA Project Infrastructure        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 111825                                     | Fisheries Extension               | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 111828                                     | CCTI                              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation             | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 0.00                  | 0.00           |



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|                                            |                             |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                             |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                             |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                             |        |                                     |                       |                       |                |
| 111833                                     | JHC-CCOM Continuation       | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 71C600 | Insurance                           | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 111833                                     | JHC-CCOM Continuation       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 111835                                     | 2005 NEC Administration     | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 111836                                     | 2005 NEC Consortium Program | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 111836                                     | 2005 NEC Consortium Program | 730004 | Subcontracts 04                     | 0.00                  | 0.00                  | 0.00           |
| 111836                                     | 2005 NEC Consortium Program | 730006 | Subcontracts 06                     | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 111837                                     | 2005 NEC Outreach-Doyle     | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 730002 | Subcontracts 02                     | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 730003 | Subcontracts 03                     | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 730005 | Subcontracts 05                     | 0.00                  | 0.00                  | 0.00           |
| 111838                                     | 2005 NEC Outreach-Barnaby   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111839                                     | 2005 NEC Reseach on-campus  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111839                                     | 2005 NEC Reseach on-campus  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111839                                     | 2005 NEC Reseach on-campus  | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |      |      |      |
|--------|------------------------------------|--------|--------------------------------------|------|------|------|
| 111839 | 2005 NEC Reseach on-campus         | 730024 | Subcontracts 24                      | 0.00 | 0.00 | 0.00 |
| 111839 | 2005 NEC Reseach on-campus         | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730000 | Subcontracts                         | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730007 | Subcontracts 07                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730008 | Subcontracts 08                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730009 | Subcontracts 09                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730010 | Subcontracts 10                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730011 | Subcontracts 11                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730012 | Subcontracts 12                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730013 | Subcontracts 13                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730014 | Subcontracts 14                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730015 | Subcontracts 15                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730016 | Subcontracts 16                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730017 | Subcontracts 17                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730018 | Subcontracts 18                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730019 | Subcontracts 19                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730020 | Subcontracts 20                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730021 | Subcontracts 21                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730022 | Subcontracts 22                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730025 | Subcontracts 25                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 730026 | Subcontracts 26                      | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus        | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111841 | NMFS-Sea Grant Fellow              | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111841 | NMFS-Sea Grant Fellow              | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111841 | NMFS-Sea Grant Fellow              | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111841 | NMFS-Sea Grant Fellow              | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111841 | NMFS-Sea Grant Fellow              | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 713005 | Printing & Copying-Campus            | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 713015 | Printing & Copying-Departmental      | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 717210 | Oth Prof Ser-Honoraria               | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project | 722220 | Participant Sup-Post Doctoral        | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 719125 | Licenses/Professional Fees           | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 730023 | Subcontracts 23                      | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters            | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 711132 | Supplies-Software Incl Site License  | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing              | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111860 | Origins of Invasive Codium         | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111860 | Origins of Invasive Codium         | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111864 | Test Long Range Side-Scan          | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111864 | Test Long Range Side-Scan          | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111864 | Test Long Range Side-Scan          | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 111864 | Test Long Range Side-Scan          | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111864 | Test Long Range Side-Scan          | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |

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|                                            |                                 |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                      |                       |                       |                |
| 111864                                     | Test Long Range Side-Scan       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111864                                     | Test Long Range Side-Scan       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111864                                     | Test Long Range Side-Scan       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111864                                     | Test Long Range Side-Scan       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111864                                     | Test Long Range Side-Scan       | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111864                                     | Test Long Range Side-Scan       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111864                                     | Test Long Range Side-Scan       | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 111864                                     | Test Long Range Side-Scan       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111864                                     | Test Long Range Side-Scan       | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 111864                                     | Test Long Range Side-Scan       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111865                                     | Test long Range Side-Scan (off) | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111865                                     | Test long Range Side-Scan (off) | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111865                                     | Test long Range Side-Scan (off) | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111865                                     | Test long Range Side-Scan (off) | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111865                                     | Test long Range Side-Scan (off) | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111865                                     | Test long Range Side-Scan (off) | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111874                                     | Rope Separator Trawl            | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111874                                     | Rope Separator Trawl            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111874                                     | Rope Separator Trawl            | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111874                                     | Rope Separator Trawl            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111874                                     | Rope Separator Trawl            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111874                                     | Rope Separator Trawl            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111874                                     | Rope Separator Trawl            | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111874                                     | Rope Separator Trawl            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111874                                     | Rope Separator Trawl            | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111874                                     | Rope Separator Trawl            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111875                                     | CINEMar Communications          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111876                                     | OAA Monitoring L. Ward          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111876                                     | OAA Monitoring L. Ward          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111876                                     | OAA Monitoring L. Ward          | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111876                                     | OAA Monitoring L. Ward          | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111876                                     | OAA Monitoring L. Ward          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111877                                     | OAA Monitoring Grizzle          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111877                                     | OAA Monitoring Grizzle          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111877                                     | OAA Monitoring Grizzle          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111877                                     | OAA Monitoring Grizzle          | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111877                                     | OAA Monitoring Grizzle          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111877                                     | OAA Monitoring Grizzle          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111878                                     | OAA Monitoring D. Fredrik       | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111878                                     | OAA Monitoring D. Fredrik       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111878                                     | OAA Monitoring D. Fredrik       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111878                                     | OAA Monitoring D. Fredrik       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111878                                     | OAA Monitoring D. Fredrik       | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111878                                     | OAA Monitoring D. Fredrik       | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111878                                     | OAA Monitoring D. Fredrik       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111878                                     | OAA Monitoring D. Fredrik       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111878                                     | OAA Monitoring D. Fredrik       | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 111878                                     | OAA Monitoring D. Fredrik       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111879                                     | OAA Engineering                 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111879                                     | OAA Engineering                 | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111879                                     | OAA Engineering                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111879                                     | OAA Engineering                 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111879                                     | OAA Engineering                 | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111879                                     | OAA Engineering                 | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111879                                     | OAA Engineering                 | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111879                                     | OAA Engineering                 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111880                                     | Irish & Buckely Subs            | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111880                                     | Irish & Buckely Subs            | 730014 | Subcontracts 14                      | 0.00                  | 0.00                  | 0.00           |
| 111880                                     | Irish & Buckely Subs            | 730015 | Subcontracts 15                      | 0.00                  | 0.00                  | 0.00           |
| 111880                                     | Irish & Buckely Subs            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111881                                     | CRRC FY 04 - External Research  | 710100 | Out-of-State Travel                  | 0.00                  | 79.39                 | 79.39          |
| 111881                                     | CRRC FY 04 - External Research  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111881                                     | CRRC FY 04 - External Research  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111881                                     | CRRC FY 04 - External Research  | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 111881                                     | CRRC FY 04 - External Research  | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 111881                                     | CRRC FY 04 - External Research  | 730004 | Subcontracts 04                      | 0.00                  | 0.00                  | 0.00           |
| 111881                                     | CRRC FY 04 - External Research  | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 111881                                     | CRRC FY 04 - External Research  | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 111881                                     | CRRC FY 04 - External Research  | 730007 | Subcontracts 07                      | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |      |           |           |
|--------|-------------------------------------|--------|--------------------------------------|------|-----------|-----------|
| 111881 | CRRC FY 04 - External Research      | 760300 | F&A Expenditures                     | 0.00 | 36.52     | 36.52     |
| 111882 | CRRC FY 04 - Internal Research      | 710000 | In-State Travel                      | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 710300 | Conference Registration Fees         | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 711100 | Supplies-General                     | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 717200 | Other Professional Services-General  | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 718000 | Telecom-General                      | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 730001 | Subcontracts 01                      | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 740000 | Cap Equipment                        | 0.00 | 0.00      | 0.00      |
| 111882 | CRRC FY 04 - Internal Research      | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 710000 | In-State Travel                      | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 710200 | Foreign Travel                       | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 710300 | Conference Registration Fees         | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 711100 | Supplies-General                     | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 711162 | Supplies-Office Supplies             | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 711184 | Supplies - Promotion - Cultivation   | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 716100 | Rentals & Leases-General             | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 718000 | Telecom-General                      | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 719100 | Membership Dues & Fees               | 0.00 | 0.00      | 0.00      |
| 111883 | CRRC FY 04 - Outreach               | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 710000 | In-State Travel                      | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 710200 | Foreign Travel                       | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 710300 | Conference Registration Fees         | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 7111   | Supplies                             | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 711100 | Supplies-General                     | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 711184 | Supplies - Promotion - Cultivation   | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 713010 | Printing & Copying-Publications      | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 714000 | Postage-General                      | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 716100 | Rentals & Leases-General             | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 716110 | Rentals-Copier                       | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 717000 | Consulting-General                   | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 717200 | Other Professional Services-General  | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 718000 | Telecom-General                      | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 719100 | Membership Dues & Fees               | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 719200 | Employee Recruiting-General          | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 71CZ35 | Other Exp-Promotional Expense        | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 740000 | Cap Equipment                        | 0.00 | 0.00      | 0.00      |
| 111884 | CRRC FY 04 - Administration         | 760300 | F&A Expenditures                     | 0.00 | 20,224.69 | 20,224.69 |
| 111885 | Offshore Production of Cod, Haddock | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 710200 | Foreign Travel                       | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 710300 | Conference Registration Fees         | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 714030 | Postage-Express Mail                 | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 716100 | Rentals & Leases-General             | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 717200 | Other Professional Services-General  | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 718000 | Telecom-General                      | 0.00 | 0.00      | 0.00      |
| 111885 | Offshore Production of Cod, Haddock | 718048 | Telecom-Local Exchange Carrier       | 0.00 | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 111885                                     | Offshore Production of Cod, Haddock | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 111885                                     | Offshore Production of Cod, Haddock | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 111885                                     | Offshore Production of Cod, Haddock | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111886                                     | Pelagics Educational Program        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111886                                     | Pelagics Educational Program        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111886                                     | Pelagics Educational Program        | 760300 | F&A Expenditures                     | 0.00                  | 6,121.28              | 6,121.28       |
| 111888                                     | Educational Program (off)           | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111888                                     | Educational Program (off)           | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 111888                                     | Educational Program (off)           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111889                                     | Educational Program (other)         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111889                                     | Educational Program (other)         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111889                                     | Educational Program (other)         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111889                                     | Educational Program (other)         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111889                                     | Educational Program (other)         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111889                                     | Educational Program (other)         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 730004 | Subcontracts 04                      | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 730007 | Subcontracts 07                      | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 730008 | Subcontracts 08                      | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 730009 | Subcontracts 09                      | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 730010 | Subcontracts 10                      | 0.00                  | 0.00                  | 0.00           |
| 111890                                     | Pelagics Competitive Grants (off)   | 730011 | Subcontracts 11                      | 0.00                  | 0.00                  | 0.00           |
| 111892                                     | Further Tests on Gillnets           | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111892                                     | Further Tests on Gillnets           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111892                                     | Further Tests on Gillnets           | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111892                                     | Further Tests on Gillnets           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111892                                     | Further Tests on Gillnets           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111892                                     | Further Tests on Gillnets           | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111892                                     | Further Tests on Gillnets           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111892                                     | Further Tests on Gillnets           | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111893                                     | High Opening Kite-Assisted Trawl    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111893                                     | High Opening Kite-Assisted Trawl    | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111893                                     | High Opening Kite-Assisted Trawl    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111893                                     | High Opening Kite-Assisted Trawl    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111893                                     | High Opening Kite-Assisted Trawl    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111893                                     | High Opening Kite-Assisted Trawl    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111894                                     | OOE Juvenile Atlantic Cod           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111894                                     | OOE Juvenile Atlantic Cod           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111894                                     | OOE Juvenile Atlantic Cod           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111894                                     | OOE Juvenile Atlantic Cod           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111894                                     | OOE Juvenile Atlantic Cod           | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111894                                     | OOE Juvenile Atlantic Cod           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111895                                     | OOE Juvenile Atlantic Cod Subaward  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111895                                     | OOE Juvenile Atlantic Cod Subaward  | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 111896                                     | Fishing Gear Workshop               | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111896                                     | Fishing Gear Workshop               | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111896                                     | Fishing Gear Workshop               | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111896                                     | Fishing Gear Workshop               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111896                                     | Fishing Gear Workshop               | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111896                                     | Fishing Gear Workshop               | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 111896                                     | Fishing Gear Workshop               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111896                                     | Fishing Gear Workshop               | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111896                                     | Fishing Gear Workshop               | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111896                                     | Fishing Gear Workshop               | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111897                                     | Western Gulf of Maine Closure Area  | 711124 | Supplies-Instructional Supplies      | 0.00                  | 0.00                  | 0.00           |
| 111897                                     | Western Gulf of Maine Closure Area  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111897                                     | Western Gulf of Maine Closure Area  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111897                                     | Western Gulf of Maine Closure Area  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111897                                     | Western Gulf of Maine Closure Area  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111898                                     | Western Gulf of Maine Closure Area  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111898                                     | Western Gulf of Maine Closure Area  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111898                                     | Western Gulf of Maine Closure Area  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111898                                     | Western Gulf of Maine Closure Area  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111898                                     | Western Gulf of Maine Closure Area  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111898                                     | Western Gulf of Maine Closure Area  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111898                                     | Western Gulf of Maine Closure Area  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111901                                     | WGOMCA: Andrew Rosenberg            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111901                                     | WGOMCA: Andrew Rosenberg            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111901                                     | WGOMCA: Andrew Rosenberg            | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111901                                     | WGOMCA: Andrew Rosenberg            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111903                                     | WGOMCA: Larry Mayer                 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111904                                     | WGOMCA: Larry Mayer Sub             | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111904                                     | WGOMCA: Larry Mayer Sub             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111904                                     | WGOMCA: Larry Mayer Sub             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111904                                     | WGOMCA: Larry Mayer Sub             | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111904                                     | WGOMCA: Larry Mayer Sub             | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111904                                     | WGOMCA: Larry Mayer Sub             | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111904                                     | WGOMCA: Larry Mayer Sub        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111904                                     | WGOMCA: Larry Mayer Sub        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111905                                     | WGOMCA: Robert Robertson       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111905                                     | WGOMCA: Robert Robertson       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111905                                     | WGOMCA: Robert Robertson       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111905                                     | WGOMCA: Robert Robertson       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111905                                     | WGOMCA: Robert Robertson       | 713030 | Printing & Copying-Off Campus        | 0.00                  | 0.00                  | 0.00           |
| 111905                                     | WGOMCA: Robert Robertson       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111905                                     | WGOMCA: Robert Robertson       | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111905                                     | WGOMCA: Robert Robertson       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 111906                                     | WGOMCA: James Byers            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 718006 | Telecom-Cellular Phones              | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 111907                                     | OOA Project Management         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111908                                     | Technology Transfer            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111908                                     | Technology Transfer            | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111908                                     | Technology Transfer            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111908                                     | Technology Transfer            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111908                                     | Technology Transfer            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111908                                     | Technology Transfer            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111908                                     | Technology Transfer            | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111908                                     | Technology Transfer            | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111908                                     | Technology Transfer            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111910                                     | Habitat Mapping Fy05           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111910                                     | Habitat Mapping Fy05           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111910                                     | Habitat Mapping Fy05           | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111910                                     | Habitat Mapping Fy05           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111911                                     | Demersal Fish-FY05             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111911                                     | Demersal Fish-FY05             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111911                                     | Demersal Fish-FY05             | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111911                                     | Demersal Fish-FY05             | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111911                                     | Demersal Fish-FY05             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111912                                     | Habitat Mapping-FY05 R Grizzle | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111912                                     | Habitat Mapping-FY05 R Grizzle | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111912                                     | Habitat Mapping-FY05 R Grizzle | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111912                                     | Habitat Mapping-FY05 R Grizzle | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111912                                     | Habitat Mapping-FY05 R Grizzle | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111912                                     | Habitat Mapping-FY05 R Grizzle | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111912                                     | Habitat Mapping-FY05 R Grizzle | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111913                                     | Balloonwinds 2005              | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |      |      |      |
|--------|-------------------------------------|--------|--------------------------------------|------|------|------|
| 111913 | Balloonwinds 2005                   | 730003 | Subcontracts 03                      | 0.00 | 0.00 | 0.00 |
| 111913 | Balloonwinds 2005                   | 730004 | Subcontracts 04                      | 0.00 | 0.00 | 0.00 |
| 111913 | Balloonwinds 2005                   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111914 | A Novel Technique for Batoids       | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111914 | A Novel Technique for Batoids       | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111914 | A Novel Technique for Batoids       | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111914 | A Novel Technique for Batoids       | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 710410 | Student or Non-Emp Travel-Lodging    | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111916 | Development of Juvenile Shrimp Trap | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 111916 | Development of Juvenile Shrimp Trap | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111916 | Development of Juvenile Shrimp Trap | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111916 | Development of Juvenile Shrimp Trap | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111916 | Development of Juvenile Shrimp Trap | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111916 | Development of Juvenile Shrimp Trap | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111916 | Development of Juvenile Shrimp Trap | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111916 | Development of Juvenile Shrimp Trap | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111916 | Development of Juvenile Shrimp Trap | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111917 | Modified Nordmore Shrimp Grid       | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111917 | Modified Nordmore Shrimp Grid       | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111917 | Modified Nordmore Shrimp Grid       | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111917 | Modified Nordmore Shrimp Grid       | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111917 | Modified Nordmore Shrimp Grid       | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111917 | Modified Nordmore Shrimp Grid       | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111917 | Modified Nordmore Shrimp Grid       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111917 | Modified Nordmore Shrimp Grid       | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111917 | Modified Nordmore Shrimp Grid       | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111918 | Planning Fishing Gear Selectivity   | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111918 | Planning Fishing Gear Selectivity   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111918 | Planning Fishing Gear Selectivity   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111918 | Planning Fishing Gear Selectivity   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111918 | Planning Fishing Gear Selectivity   | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111918 | Planning Fishing Gear Selectivity   | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111918 | Planning Fishing Gear Selectivity   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111920 | Balloonwinds-SSC                    | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111920 | Balloonwinds-SSC                    | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 111920 | Balloonwinds-SSC                    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 7111   | Supplies                             | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111926 | Sampling Juvenile Groundfish        | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111926 | Sampling Juvenile Groundfish        | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111926 | Sampling Juvenile Groundfish        | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111926 | Sampling Juvenile Groundfish        | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111926 | Sampling Juvenile Groundfish        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111926 | Sampling Juvenile Groundfish        | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111927 | Distribution and Migration Sunfish  | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111927 | Distribution and Migration Sunfish  | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111927 | Distribution and Migration Sunfish  | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111928 | Migrations of Horseshoe Crabs       | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111928 | Migrations of Horseshoe Crabs       | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111928 | Migrations of Horseshoe Crabs       | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |



UNH - Durham

|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 111928                                     | Migrations of Horseshoe Crabs | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111928                                     | Migrations of Horseshoe Crabs | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 711124 | Supplies-Instructional Supplies      | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 715035 | Non-Cap Equip-Computer Software      | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 111929                                     | IP Rights Pilot Project       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111930                                     | CINEMar 05-06                 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111930                                     | CINEMar 05-06                 | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111930                                     | CINEMar 05-06                 | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111930                                     | CINEMar 05-06                 | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111930                                     | CINEMar 05-06                 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111930                                     | CINEMar 05-06                 | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111930                                     | CINEMar 05-06                 | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111930                                     | CINEMar 05-06                 | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111930                                     | CINEMar 05-06                 | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111930                                     | CINEMar 05-06                 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111931                                     | Program Communications        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111931                                     | Program Communications        | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111931                                     | Program Communications        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111931                                     | Program Communications        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111931                                     | Program Communications        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111931                                     | Program Communications        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 718006 | Telecom-Cellular Phones              | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111932                                     | OOA Project Management        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 71C610 | Insurance-Liability                  | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 111933                                     | OOA Project Infrastrucsture   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111934                                     | Environmental Monitoring      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111934                                     | Environmental Monitoring      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |          |       |       |
|--------|------------------------------------|--------|-------------------------------------|----------|-------|-------|
| 111934 | Environmental Monitoring           | 711200 | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111934 | Environmental Monitoring           | 716125 | Rentals-Vehicles incl Marine        | 0.00     | 0.00  | 0.00  |
| 111934 | Environmental Monitoring           | 730001 | Subcontracts 01                     | 0.00     | 0.00  | 0.00  |
| 111934 | Environmental Monitoring           | 730017 | Subcontracts 17                     | 0.00     | 0.00  | 0.00  |
| 111934 | Environmental Monitoring           | 760300 | F&A Expenditures                    | 0.00     | 0.00  | 0.00  |
| 111935 | Technology Transfer                | 710100 | Out-of-State Travel                 | 0.00     | 0.00  | 0.00  |
| 111935 | Technology Transfer                | 710200 | Foreign Travel                      | 0.00     | 0.00  | 0.00  |
| 111935 | Technology Transfer                | 7112   | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111935 | Technology Transfer                | 711200 | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111935 | Technology Transfer                | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00  | 0.00  |
| 111935 | Technology Transfer                | 760300 | F&A Expenditures                    | 0.00     | 0.00  | 0.00  |
| 111936 | Juvenile Finfish Production        | 730001 | Subcontracts 01                     | 0.00     | 0.00  | 0.00  |
| 111936 | Juvenile Finfish Production        | 730002 | Subcontracts 02                     | 0.00     | 0.00  | 0.00  |
| 111936 | Juvenile Finfish Production        | 760300 | F&A Expenditures                    | 0.00     | 0.00  | 0.00  |
| 111937 | Finfish Growout Research           | 710200 | Foreign Travel                      | 0.00     | 0.00  | 0.00  |
| 111937 | Finfish Growout Research           | 7112   | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111937 | Finfish Growout Research           | 711200 | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111937 | Finfish Growout Research           | 714030 | Postage-Express Mail                | 0.00     | 0.00  | 0.00  |
| 111937 | Finfish Growout Research           | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00  | 0.00  |
| 111937 | Finfish Growout Research           | 719125 | Licenses/Professional Fees          | 0.00     | 0.00  | 0.00  |
| 111937 | Finfish Growout Research           | 740000 | Cap Equipment                       | 0.00     | 0.00  | 0.00  |
| 111937 | Finfish Growout Research           | 760300 | F&A Expenditures                    | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 710100 | Out-of-State Travel                 | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 710300 | Conference Registration Fees        | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 7112   | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 711200 | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 714030 | Postage-Express Mail                | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 716100 | Rentals & Leases-General            | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 717200 | Other Professional Services-General | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 740000 | Cap Equipment                       | 0.00     | 0.00  | 0.00  |
| 111938 | Finfish Broodstock Research        | 760300 | F&A Expenditures                    | 0.00     | 0.00  | 0.00  |
| 111939 | Engineering Research               | 710200 | Foreign Travel                      | 0.00     | 0.00  | 0.00  |
| 111939 | Engineering Research               | 710300 | Conference Registration Fees        | 0.00     | 0.00  | 0.00  |
| 111939 | Engineering Research               | 7112   | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111939 | Engineering Research               | 711200 | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111939 | Engineering Research               | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00  | 0.00  |
| 111939 | Engineering Research               | 760300 | F&A Expenditures                    | 0.00     | 0.00  | 0.00  |
| 111940 | Monitoring and Control of Offshore | 730001 | Subcontracts 01                     | 0.00     | 0.00  | 0.00  |
| 111940 | Monitoring and Control of Offshore | 730016 | Subcontracts 16                     | 0.00     | 0.00  | 0.00  |
| 111940 | Monitoring and Control of Offshore | 760300 | F&A Expenditures                    | 0.00     | 0.00  | 0.00  |
| 111941 | Monitoring Marine Protected Area   | 7112   | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111941 | Monitoring Marine Protected Area   | 711200 | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111941 | Monitoring Marine Protected Area   | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00  | 0.00  |
| 111941 | Monitoring Marine Protected Area   | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00  | 0.00  |
| 111941 | Monitoring Marine Protected Area   | 760300 | F&A Expenditures                    | 0.00     | 0.00  | 0.00  |
| 111942 | Aquatic Species Outreach           | 710100 | Out-of-State Travel                 | 0.00     | 0.00  | 0.00  |
| 111942 | Aquatic Species Outreach           | 7112   | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111942 | Aquatic Species Outreach           | 711200 | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111942 | Aquatic Species Outreach           | 713000 | Printing & Copying-General          | 0.00     | 0.00  | 0.00  |
| 111942 | Aquatic Species Outreach           | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00  | 0.00  |
| 111942 | Aquatic Species Outreach           | 760300 | F&A Expenditures                    | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 710100 | Out-of-State Travel                 | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 7112   | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 711200 | Research Supplies                   | 1,320.00 | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 714000 | Postage-General                     | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 714005 | Postage-Campus Mail Services        | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 714030 | Postage-Express Mail                | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 716063 | Maint & Repairs-Computer Hardware   | 114.00   | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 717200 | Other Professional Services-General | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 718000 | Telecom-General                     | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 718016 | Telecom-Usage (Tolls)               | 15.47    | 18.47 | 18.47 |
| 111943 | Ctr for Ocean Observing Technology | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 730001 | Subcontracts 01                     | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 730002 | Subcontracts 02                     | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 730004 | Subcontracts 04                     | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 730005 | Subcontracts 05                     | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 730006 | Subcontracts 06                     | 0.00     | 0.00  | 0.00  |
| 111943 | Ctr for Ocean Observing Technology | 760300 | F&A Expenditures                    | 3,609.98 | 8.32  | 8.32  |
| 111944 | AIRMAP 2005                        | 710000 | In-State Travel                     | 0.00     | 0.00  | 0.00  |
| 111944 | AIRMAP 2005                        | 710100 | Out-of-State Travel                 | 0.00     | 0.00  | 0.00  |
| 111944 | AIRMAP 2005                        | 710300 | Conference Registration Fees        | 0.00     | 0.00  | 0.00  |
| 111944 | AIRMAP 2005                        | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00  | 0.00  |
| 111944 | AIRMAP 2005                        | 711000 | Purchasing Cards                    | 0.00     | 0.00  | 0.00  |
| 111944 | AIRMAP 2005                        | 711100 | Supplies-General                    | 0.00     | 0.00  | 0.00  |
| 111944 | AIRMAP 2005                        | 7112   | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111944 | AIRMAP 2005                        | 711200 | Research Supplies                   | 0.00     | 0.00  | 0.00  |
| 111944 | AIRMAP 2005                        | 713000 | Printing & Copying-General          | 0.00     | 0.00  | 0.00  |
| 111944 | AIRMAP 2005                        | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00  | 0.00  |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                       |              |              |              |
|--------|-------------------------------------|--------|---------------------------------------|--------------|--------------|--------------|
| 111944 | AIRMAP 2005                         | 714030 | Postage-Express Mail                  | 0.00         | 0.00         | 0.00         |
| 111944 | AIRMAP 2005                         | 716000 | Maintenance & Repairs-General         | 0.00         | 0.00         | 0.00         |
| 111944 | AIRMAP 2005                         | 716060 | Maint & Repairs-Computer Software     | 0.00         | 0.00         | 0.00         |
| 111944 | AIRMAP 2005                         | 716100 | Rentals & Leases-General              | 0.00         | 0.00         | 0.00         |
| 111944 | AIRMAP 2005                         | 717200 | Other Professional Services-General   | 0.00         | 0.00         | 0.00         |
| 111944 | AIRMAP 2005                         | 718000 | Telecom-General                       | 0.00         | 0.00         | 0.00         |
| 111944 | AIRMAP 2005                         | 719000 | Business Meals-Meetings-Non Travel    | 0.00         | 0.00         | 0.00         |
| 111944 | AIRMAP 2005                         | 719100 | Membership Dues & Fees                | 0.00         | 0.00         | 0.00         |
| 111944 | AIRMAP 2005                         | 760300 | F&A Expenditures                      | 0.00         | 0.00         | 0.00         |
| 111945 | Transponder Project                 | 711200 | Research Supplies                     | 0.00         | 0.00         | 0.00         |
| 111945 | Transponder Project                 | 714010 | Postage-Off Campus Mail Services      | 0.00         | 0.00         | 0.00         |
| 111945 | Transponder Project                 | 740000 | Cap Equipment                         | 0.00         | 0.00         | 0.00         |
| 111945 | Transponder Project                 | 740005 | Cap Equipment-Fabricated Equipment    | 0.00         | 0.00         | 0.00         |
| 111945 | Transponder Project                 | 760300 | F&A Expenditures                      | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 710000 | In-State Travel                       | 5,252.24     | 3,923.03     | 3,923.03     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 710100 | Out-of-State Travel                   | 74,130.76    | 69,287.93    | 69,287.93    |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 710110 | Out-of-State Travel-Team Travel       | 1,557.40     | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 710200 | Foreign Travel                        | 30,417.03    | 12,615.16    | 12,615.16    |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 710300 | Conference Registration Fees          | 4,519.29     | 7,803.25     | 7,803.25     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 710400 | Student or Non-Emp Travel             | 6,723.13     | 18,907.66    | 18,907.66    |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 711108 | Supplies-Subscription,Newspaper,Mag   | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 711120 | Supplies-Sets, Scene Shop & Paint     | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 711132 | Supplies-Software Incl Site License   | 35,180.48    | 20,864.52    | 20,864.52    |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 711142 | Supplies-Chemical-Lab                 | 0.00         | 190.33       | 190.33       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 711162 | Supplies-Office Supplies              | 0.00         | 568.34       | 568.34       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 711178 | Supplies- Training                    | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 7112   | Research Supplies                     | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 711200 | Research Supplies                     | 162,492.89   | 121,654.88   | 121,654.88   |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 713000 | Printing & Copying-General            | 6,137.75     | 5,256.17     | 5,256.17     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 713010 | Printing & Copying-Publications       | 0.00         | 5,725.00     | 5,725.00     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 714000 | Postage-General                       | 230.10       | 4.31         | 4.31         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 714010 | Postage-Off Campus Mail Services      | 6,679.90     | 6,365.41     | 6,365.41     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 715000 | Non-Cap Equip-General                 | 3,093.26     | 2,138.91     | 2,138.91     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 715027 | Noncap equip - NH grants \$100-\$4999 | 0.00         | 4,849.00     | 4,849.00     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 715035 | Non-Cap Equip-Computer Software       | (4,795.60)   | 4,795.60     | 4,795.60     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716000 | Maintenance & Repairs-General         | 5,356.20     | 4,407.64     | 4,407.64     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716018 | Maint Agreem- Baseline & Supp         | 14,941.80    | 8,201.16     | 8,201.16     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716036 | Maint & Repairs-Preventive Maint      | 0.00         | 1,274.04     | 1,274.04     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716060 | Maint & Repairs-Computer Software     | 4,371.10     | 2,500.00     | 2,500.00     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716063 | Maint & Repairs-Computer Hardware     | 6,974.45     | 7,464.41     | 7,464.41     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716100 | Rentals & Leases-General              | 450.00       | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716110 | Rentals-Copier                        | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716120 | Rentals-Property or Room              | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716122 | Rental off site research facilities   | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716123 | Rental Property/Room (short term)     | 43.39        | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 716125 | Rentals-Vehicles incl Marine          | 60,061.00    | 1,974.00     | 1,974.00     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 717000 | Consulting-General                    | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 717200 | Other Professional Services-General   | 49,639.90    | 12,818.44    | 12,818.44    |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999  | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 717248 | Oth Prof Ser-Speakers/Entertainment   | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 718000 | Telecom-General                       | 565.94       | 681.03       | 681.03       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 718002 | Telecom-Fixed (Basic Phone Service)   | 1,390.20     | 1,356.72     | 1,356.72     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 718010 | Telecom-Telephone Recovery            | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 718014 | Telecom-Telephone Equipment           | 42.50        | 1,326.40     | 1,326.40     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 718016 | Telecom-Usage (Tolls)                 | 1,016.25     | 1,340.96     | 1,340.96     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 719000 | Business Meals-Meetings-Non Travel    | 2,167.75     | 2,576.94     | 2,576.94     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 719100 | Membership Dues & Fees                | 14,978.90    | 7,160.00     | 7,160.00     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 719125 | Licenses/Professional Fees            | 3,038.08     | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 719200 | Employee Recruiting-General           | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 71C600 | Insurance                             | 4,551.36     | 150.00       | 150.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 722200 | Participant Support                   | 666.00       | 488.00       | 488.00       |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 730001 | Subcontracts 01                       | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 740000 | Cap Equipment                         | 112,700.19   | 40,302.49    | 40,302.49    |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 740005 | Cap Equipment-Fabricated Equipment    | 4,881.19     | 3,614.87     | 3,614.87     |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 740416 | Construct-Advert & Reimburseable      | 0.00         | 0.00         | 0.00         |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 760300 | F&A Expenditures                      | 1,357,790.65 | 1,117,368.91 | 1,117,368.91 |
| 111948 | Program Mgmt.& Development Shiptime | 716100 | Rentals & Leases-General              | 0.00         | 0.00         | 0.00         |
| 111948 | Program Mgmt.& Development Shiptime | 716125 | Rentals-Vehicles incl Marine          | 0.00         | 0.00         | 0.00         |
| 111948 | Program Mgmt.& Development Shiptime | 717200 | Other Professional Services-General   | 0.00         | 0.00         | 0.00         |
| 111949 | Sea Grant Program Development       | 711120 | Supplies-Sets, Scene Shop & Paint     | 0.00         | 0.00         | 0.00         |
| 111949 | Sea Grant Program Development       | 7112   | Research Supplies                     | 0.00         | 0.00         | 0.00         |
| 111949 | Sea Grant Program Development       | 711200 | Research Supplies                     | 0.00         | 0.00         | 0.00         |
| 111949 | Sea Grant Program Development       | 713000 | Printing & Copying-General            | 0.00         | 0.00         | 0.00         |
| 111949 | Sea Grant Program Development       | 760300 | F&A Expenditures                      | 0.00         | 0.00         | 0.00         |
| 111950 | CRRC FY06 External Research         | 7112   | Research Supplies                     | 0.00         | 0.00         | 0.00         |
| 111950 | CRRC FY06 External Research         | 717200 | Other Professional Services-General   | 0.00         | 10,620.69    | 10,620.69    |
| 111950 | CRRC FY06 External Research         | 730001 | Subcontracts 01                       | 0.00         | 0.00         | 0.00         |
| 111950 | CRRC FY06 External Research         | 730002 | Subcontracts 02                       | 0.00         | 14,111.34    | 14,111.34    |
| 111950 | CRRC FY06 External Research         | 730003 | Subcontracts 03                       | 0.00         | 34,686.66    | 34,686.66    |
| 111950 | CRRC FY06 External Research         | 730004 | Subcontracts 04                       | 0.00         | 77,358.26    | 77,358.26    |
| 111950 | CRRC FY06 External Research         | 730005 | Subcontracts 05                       | 0.00         | 0.00         | 0.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                               |        |                                      |          |           |           |
|--------|-------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 111950 | CRRC FY06 External Research   | 730006 | Subcontracts 06                      | 0.00     | 0.00      | 0.00      |
| 111950 | CRRC FY06 External Research   | 730008 | Subcontracts 08                      | 0.00     | 0.00      | 0.00      |
| 111950 | CRRC FY06 External Research   | 730009 | Subcontracts 09                      | 0.00     | 0.00      | 0.00      |
| 111950 | CRRC FY06 External Research   | 730010 | Subcontracts 10                      | 0.00     | 0.00      | 0.00      |
| 111950 | CRRC FY06 External Research   | 730011 | Subcontracts 11                      | 0.00     | 14,003.51 | 14,003.51 |
| 111950 | CRRC FY06 External Research   | 730012 | Subcontracts 12                      | 0.00     | 11,444.44 | 11,444.44 |
| 111950 | CRRC FY06 External Research   | 730013 | Subcontracts 13                      | 0.00     | 33,272.67 | 33,272.67 |
| 111950 | CRRC FY06 External Research   | 730014 | Subcontracts 14                      | 0.00     | 0.00      | 0.00      |
| 111950 | CRRC FY06 External Research   | 730015 | Subcontracts 15                      | 0.00     | 0.00      | 0.00      |
| 111950 | CRRC FY06 External Research   | 730016 | Subcontracts 16                      | 0.00     | 23,190.92 | 23,190.92 |
| 111950 | CRRC FY06 External Research   | 760300 | F&A Expenditures                     | 0.00     | 8,949.16  | 8,949.16  |
| 111951 | CRRC FY06 Internal Research   | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 710200 | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 716100 | Rentals & Leases-General             | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 740000 | Cap Equipment                        | 0.00     | 0.00      | 0.00      |
| 111951 | CRRC FY06 Internal Research   | 760300 | F&A Expenditures                     | 0.00     | 2,670.60  | 2,670.60  |
| 111953 | Targeted Wind Sensing         | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 714030 | Postage-Express Mail                 | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 730001 | Subcontracts 01                      | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 730002 | Subcontracts 02                      | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 740000 | Cap Equipment                        | 0.00     | 0.00      | 0.00      |
| 111953 | Targeted Wind Sensing         | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 111954 | Durant-Targeted Wind Sensing  | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 111954 | Durant-Targeted Wind Sensing  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111954 | Durant-Targeted Wind Sensing  | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111954 | Durant-Targeted Wind Sensing  | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 111954 | Durant-Targeted Wind Sensing  | 740000 | Cap Equipment                        | 0.00     | 0.00      | 0.00      |
| 111954 | Durant-Targeted Wind Sensing  | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 111958 | Product and Model Development | 710000 | In-State Travel                      | 74.25    | 853.40    | 853.40    |
| 111958 | Product and Model Development | 710100 | Out-of-State Travel                  | 1,127.65 | 2,045.46  | 2,045.46  |
| 111958 | Product and Model Development | 710200 | Foreign Travel                       | 0.00     | 507.92    | 507.92    |
| 111958 | Product and Model Development | 710300 | Conference Registration Fees         | 0.00     | 810.00    | 810.00    |
| 111958 | Product and Model Development | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111958 | Product and Model Development | 711200 | Research Supplies                    | 522.08   | 15,789.73 | 15,789.73 |
| 111958 | Product and Model Development | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 111958 | Product and Model Development | 714010 | Postage-Off Campus Mail Services     | 212.72   | 764.88    | 764.88    |
| 111958 | Product and Model Development | 716000 | Maintenance & Repairs-General        | 0.00     | 847.00    | 847.00    |
| 111958 | Product and Model Development | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00      | 0.00      |
| 111958 | Product and Model Development | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 111958 | Product and Model Development | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 23.39     | 23.39     |
| 111958 | Product and Model Development | 730001 | Subcontracts 01                      | 0.00     | 0.00      | 0.00      |
| 111958 | Product and Model Development | 730003 | Subcontracts 03                      | 0.00     | 0.00      | 0.00      |
| 111958 | Product and Model Development | 740000 | Cap Equipment                        | 0.00     | 0.00      | 0.00      |
| 111958 | Product and Model Development | 740005 | Cap Equipment-Fabricated Equipment   | 0.00     | 10,980.29 | 10,980.29 |
| 111958 | Product and Model Development | 760300 | F&A Expenditures                     | 4,644.02 | 9,905.88  | 9,905.88  |
| 111959 | Vandermark- Appledore Mooring | 710000 | In-State Travel                      | 14.63    | 21.92     | 21.92     |
| 111959 | Vandermark- Appledore Mooring | 710100 | Out-of-State Travel                  | 0.00     | 1,343.72  | 1,343.72  |
| 111959 | Vandermark- Appledore Mooring | 710200 | Foreign Travel                       | 0.00     | 507.93    | 507.93    |
| 111959 | Vandermark- Appledore Mooring | 710300 | Conference Registration Fees         | 0.00     | 450.00    | 450.00    |
| 111959 | Vandermark- Appledore Mooring | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111959 | Vandermark- Appledore Mooring | 711200 | Research Supplies                    | 885.38   | 26,291.44 | 26,291.44 |
| 111959 | Vandermark- Appledore Mooring | 713000 | Printing & Copying-General           | 0.00     | 70.00     | 70.00     |
| 111959 | Vandermark- Appledore Mooring | 713010 | Printing & Copying-Publications      | 0.00     | 1,757.50  | 1,757.50  |
| 111959 | Vandermark- Appledore Mooring | 714010 | Postage-Off Campus Mail Services     | 392.13   | 3,823.49  | 3,823.49  |
| 111959 | Vandermark- Appledore Mooring | 716000 | Maintenance & Repairs-General        | 1,241.00 | 5,057.20  | 5,057.20  |
| 111959 | Vandermark- Appledore Mooring | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 884.62    | 884.62    |
| 111959 | Vandermark- Appledore Mooring | 716125 | Rentals-Vehicles incl Marine         | 1,032.00 | 7,004.60  | 7,004.60  |
| 111959 | Vandermark- Appledore Mooring | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 111959 | Vandermark- Appledore Mooring | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00     | 1,930.14  | 1,930.14  |
| 111959 | Vandermark- Appledore Mooring | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00      | 0.00      |
| 111959 | Vandermark- Appledore Mooring | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 26.14     | 26.14     |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |           |           |           |
|--------|-------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 111959 | Vandermark- Appledore Mooring       | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 111959 | Vandermark- Appledore Mooring       | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 111959 | Vandermark- Appledore Mooring       | 730002 | Subcontracts 02                      | 0.00      | 0.00      | 0.00      |
| 111959 | Vandermark- Appledore Mooring       | 740000 | Cap Equipment                        | 6,178.50  | 19,925.00 | 19,925.00 |
| 111959 | Vandermark- Appledore Mooring       | 740005 | Cap Equipment-Fabricated Equipment   | 0.00      | 7,532.54  | 7,532.54  |
| 111959 | Vandermark- Appledore Mooring       | 760300 | F&A Expenditures                     | 14,260.37 | 69,059.94 | 69,059.94 |
| 111960 | Morrison- Appledore Mooring Testbed | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 714010 | Postage-Off Campus Mail Services     | 0.00      | 123.24    | 123.24    |
| 111960 | Morrison- Appledore Mooring Testbed | 716000 | Maintenance & Repairs-General        | 0.00      | 2,325.00  | 2,325.00  |
| 111960 | Morrison- Appledore Mooring Testbed | 716018 | Maint Agreem- Baseline & Supp        | 0.00      | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 111960 | Morrison- Appledore Mooring Testbed | 718016 | Telecom-Usage (Tolls)                | 0.00      | 40.06     | 40.06     |
| 111960 | Morrison- Appledore Mooring Testbed | 760300 | F&A Expenditures                     | 0.00      | 1,179.13  | 1,179.13  |
| 111961 | Talbot-Appledore Atmospheric Observ | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 711200 | Research Supplies                    | 0.00      | 179.94    | 179.94    |
| 111961 | Talbot-Appledore Atmospheric Observ | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 740005 | Cap Equipment-Fabricated Equipment   | 0.00      | 0.00      | 0.00      |
| 111961 | Talbot-Appledore Atmospheric Observ | 760300 | F&A Expenditures                     | 0.00      | 2,942.15  | 2,942.15  |
| 111962 | Project-Data Management             | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 730002 | Subcontracts 02                      | 0.00      | 0.00      | 0.00      |
| 111962 | Project-Data Management             | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111963 | Modeling                            | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111963 | Modeling                            | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111963 | Modeling                            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111963 | Modeling                            | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111963 | Modeling                            | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 111963 | Modeling                            | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 111963 | Modeling                            | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 111963 | Modeling                            | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 111963 | Modeling                            | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 716060 | Maint & Repairs-Computer Software    | 0.00      | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 111964 | Regional Climate and Outreach       | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111965 | Chief Scientist                     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111965 | Chief Scientist                     | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111965 | Chief Scientist                     | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 111965 | Chief Scientist                     | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 111965 | Chief Scientist                     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 111966 | Wet Deposition - McDowell           | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111967 | Analytical Development - Dudek      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111967 | Analytical Development - Dudek      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111967 | Analytical Development - Dudek      | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |      |      |      |
|--------|--------------------------------|--------|--------------------------------------|------|------|------|
| 111967 | Analytical Development - Dudek | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 71C600 | Insurance                            | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 740005 | Cap Equipment-Fabricated Equipment   | 0.00 | 0.00 | 0.00 |
| 111971 | Test Long Range Side-Scan      | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 730006 | Subcontracts 06                      | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 730008 | Subcontracts 08                      | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach           | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 716018 | Maint Agreem- Baseline & Supp        | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 730009 | Subcontracts 09                      | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                     | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 710305 | Registration Fees-Other              | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 716006 | Maint & Repairs-Electrical           | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 718016 | Telecom-Usage (Tolls)                | 0.00 | 5.57 | 5.57 |
| 111974 | BalloonWinds 2006              | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 71C600 | Insurance                            | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 71C615 | Insurance-Vehicle                    | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 730003 | Subcontracts 03                      | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006              | 740005 | Cap Equipment-Fabricated Equipment   | 0.00 | 0.00 | 0.00 |

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|                                            |                              |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                      |                       |                       |                |
| 111974                                     | BalloonWinds 2006            | 760300 | F&A Expenditures                     | 0.00                  | 2.51                  | 2.51           |
| 111975                                     | 2006 NEC Administration      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 111975                                     | 2006 NEC Administration      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111976                                     | 2006 NEC Program             | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111976                                     | 2006 NEC Program             | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 730004 | Subcontracts 04                      | 0.00                  | 0.00                  | 0.00           |
| 111977                                     | 2006 NEC Outreach (Barnaby)  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 111978                                     | 2006 NEC Outreach (Doyle)    | 760300 | F&A Expenditures                     | 0.00                  | 412.46                | 412.46         |
| 111979                                     | 2006 NEC Research On-campus  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111979                                     | 2006 NEC Research On-campus  | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111979                                     | 2006 NEC Research On-campus  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111979                                     | 2006 NEC Research On-campus  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730007 | Subcontracts 07                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730008 | Subcontracts 08                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730009 | Subcontracts 09                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730010 | Subcontracts 10                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730011 | Subcontracts 11                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730012 | Subcontracts 12                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730013 | Subcontracts 13                      | 0.00                  | 2,221.01              | 2,221.01       |
| 111980                                     | 2006 NEC Research Off-campus | 730014 | Subcontracts 14                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730015 | Subcontracts 15                      | 0.00                  | 0.00                  | 0.00           |
| 111980                                     | 2006 NEC Research Off-campus | 730016 | Subcontracts 16                      | 0.00                  | 0.00                  | 0.00           |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |      |        |        |
|--------|-------------------------------------|--------|--------------------------------------|------|--------|--------|
| 111980 | 2006 NEC Research Off-campus        | 730018 | Subcontracts 18                      | 0.00 | 642.80 | 642.80 |
| 111980 | 2006 NEC Research Off-campus        | 730021 | Subcontracts 21                      | 0.00 | 0.00   | 0.00   |
| 111980 | 2006 NEC Research Off-campus        | 730022 | Subcontracts 22                      | 0.00 | 0.00   | 0.00   |
| 111980 | 2006 NEC Research Off-campus        | 730023 | Subcontracts 23                      | 0.00 | 0.00   | 0.00   |
| 111980 | 2006 NEC Research Off-campus        | 760300 | F&A Expenditures                     | 0.00 | 744.59 | 744.59 |
| 111981 | Environmental Monitoring            | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 111981 | Environmental Monitoring            | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111981 | Environmental Monitoring            | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111981 | Environmental Monitoring            | 714030 | Postage-Express Mail                 | 0.00 | 0.00   | 0.00   |
| 111981 | Environmental Monitoring            | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00 | 0.00   | 0.00   |
| 111981 | Environmental Monitoring            | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00   | 0.00   |
| 111981 | Environmental Monitoring            | 719125 | Licenses/Professional Fees           | 0.00 | 0.00   | 0.00   |
| 111981 | Environmental Monitoring            | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 7111   | Supplies                             | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 714030 | Postage-Express Mail                 | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 716100 | Rentals & Leases-General             | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 716110 | Rentals-Copier                       | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 718000 | Telecom-General                      | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 718048 | Telecom-Local Exchange Carrier       | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 740000 | Cap Equipment                        | 0.00 | 0.00   | 0.00   |
| 111982 | Meso American Caribbean Sea         | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 714030 | Postage-Express Mail                 | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 716110 | Rentals-Copier                       | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 717000 | Consulting-General                   | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 718000 | Telecom-General                      | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 111984 | Technology and Information Transfer | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 111985 | Board of Advisors                   | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 111985 | Board of Advisors                   | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00   | 0.00   |
| 111985 | Board of Advisors                   | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111985 | Board of Advisors                   | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111985 | Board of Advisors                   | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 111985 | Board of Advisors                   | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 111986 | Program Workshops                   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00   | 0.00   |
| 111986 | Program Workshops                   | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 111987 | Graduate Fellowships                | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111987 | Graduate Fellowships                | 717210 | Oth Prof Ser-Honoraria               | 0.00 | 0.00   | 0.00   |
| 111987 | Graduate Fellowships                | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 111988 | Proposal Review                     | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00   | 0.00   |
| 111988 | Proposal Review                     | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111988 | Proposal Review                     | 714030 | Postage-Express Mail                 | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 716100 | Rentals & Leases-General             | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00   | 0.00   |
| 111989 | Stormwater Technology               | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00   | 0.00   |



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|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
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| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 111989                                     | Stormwater Technology               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 111989                                     | Stormwater Technology               | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 111989                                     | Stormwater Technology               | 71C600 | Insurance                           | 0.00                  | 0.00                  | 0.00           |
| 111989                                     | Stormwater Technology               | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 111989                                     | Stormwater Technology               | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111990                                     | NERRS Technical Review              | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111990                                     | NERRS Technical Review              | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111990                                     | NERRS Technical Review              | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 111990                                     | NERRS Technical Review              | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |
| 111990                                     | NERRS Technical Review              | 718048 | Telecom-Local Exchange Carrier      | 0.00                  | 0.00                  | 0.00           |
| 111990                                     | NERRS Technical Review              | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 111990                                     | NERRS Technical Review              | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 71C600 | Insurance                           | 0.00                  | 0.00                  | 0.00           |
| 111991                                     | Sediment Remediation Tech.          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730002 | Subcontracts 02                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730003 | Subcontracts 03                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730004 | Subcontracts 04                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730005 | Subcontracts 05                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730006 | Subcontracts 06                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730007 | Subcontracts 07                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730008 | Subcontracts 08                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730009 | Subcontracts 09                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730012 | Subcontracts 12                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730013 | Subcontracts 13                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730014 | Subcontracts 14                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730021 | Subcontracts 21                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 730022 | Subcontracts 22                     | 0.00                  | 0.00                  | 0.00           |
| 111992                                     | Enviro. Tech. Projects (off-campus) | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111994                                     | Tech. Transfers (on campus)         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111994                                     | Tech. Transfers (on campus)         | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111994                                     | Tech. Transfers (on campus)         | 730011 | Subcontracts 11                     | 0.00                  | 0.00                  | 0.00           |
| 111994                                     | Tech. Transfers (on campus)         | 730015 | Subcontracts 15                     | 0.00                  | 0.00                  | 0.00           |
| 111994                                     | Tech. Transfers (on campus)         | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111995                                     | Tech. Transfers (off campus)        | 730000 | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 111995                                     | Tech. Transfers (off campus)        | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 111995                                     | Tech. Transfers (off campus)        | 730010 | Subcontracts 10                     | 0.00                  | 0.00                  | 0.00           |
| 111995                                     | Tech. Transfers (off campus)        | 730018 | Subcontracts 18                     | 0.00                  | 0.00                  | 0.00           |
| 111995                                     | Tech. Transfers (off campus)        | 730019 | Subcontracts 19                     | 0.00                  | 0.00                  | 0.00           |
| 111995                                     | Tech. Transfers (off campus)        | 730023 | Subcontracts 23                     | 0.00                  | 0.00                  | 0.00           |
| 111995                                     | Tech. Transfers (off campus)        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111998                                     | Large Pelagics Administration       | 710100 | Out-of-State Travel                 | 0.00                  | 362.76                | 362.76         |
| 111998                                     | Large Pelagics Administration       | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111998                                     | Large Pelagics Administration       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111998                                     | Large Pelagics Administration       | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 111998                                     | Large Pelagics Administration       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111998                                     | Large Pelagics Administration       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111998                                     | Large Pelagics Administration       | 713000 | Printing & Copying-General          | 2.68                  | 73.28                 | 73.28          |
| 111998                                     | Large Pelagics Administration       | 714000 | Postage-General                     | 8.06                  | 667.20                | 667.20         |
| 111998                                     | Large Pelagics Administration       | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 111998                                     | Large Pelagics Administration       | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 142.64                | 142.64         |
| 111998                                     | Large Pelagics Administration       | 717200 | Other Professional Services-General | 2,240.00              | 2,760.00              | 2,760.00       |
| 111998                                     | Large Pelagics Administration       | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 111998                                     | Large Pelagics Administration       | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 111998                                     | Large Pelagics Administration       | 718002 | Telecom-Fixed (Basic Phone Service) | 76.52                 | 682.08                | 682.08         |
| 111998                                     | Large Pelagics Administration       | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 12.50                 | 12.50          |
| 111998                                     | Large Pelagics Administration       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 17.31                 | 17.31          |
| 111998                                     | Large Pelagics Administration       | 760300 | F&A Expenditures                    | 795.92                | 6,420.03              | 6,420.03       |
| 111A00                                     | Educational Program Research        | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A00                                     | Educational Program Research        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111A00                                     | Educational Program Research        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A00                                     | Educational Program Research        | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 111A00                                     | Educational Program Research        | 760300 | F&A Expenditures                    | 0.00                  | 6,282.41              | 6,282.41       |
| 111A02                                     | Research Program                    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program                    | 710100 | Out-of-State Travel                 | 0.00                  | 105.99                | 105.99         |
| 111A02                                     | Research Program                    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program                    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program                    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program                    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program                    | 711200 | Research Supplies                   | 95.59                 | 2,524.90              | 2,644.01       |

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|                                            |                              |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                      |                       |                       |                |
| 111A02                                     | Research Program             | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 714010 | Postage-Off Campus Mail Services     | 22.62                 | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 714020 | Postage-Labeling                     | 0.00                  | 26.53                 | 26.53          |
| 111A02                                     | Research Program             | 714030 | Postage-Express Mail                 | 0.00                  | 42.35                 | 42.35          |
| 111A02                                     | Research Program             | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 123.61                | 123.61         |
| 111A02                                     | Research Program             | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 718002 | Telecom-Fixed (Basic Phone Service)  | 28.51                 | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 718016 | Telecom-Usage (Tolls)                | 8.65                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 85.95          |
| 111A02                                     | Research Program             | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 71C110 | Advertsing-Print                     | 0.00                  | 250.00                | 250.00         |
| 111A02                                     | Research Program             | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111A02                                     | Research Program             | 760300 | F&A Expenditures                     | 1,950.76              | 6,251.38              | 6,304.70       |
| 111A03                                     | Competitive Grants On-Campus | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111A03                                     | Competitive Grants On-Campus | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A03                                     | Competitive Grants On-Campus | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A03                                     | Competitive Grants On-Campus | 730003 | Subcontracts 03                      | 0.00                  | 718.51                | 718.51         |
| 111A03                                     | Competitive Grants On-Campus | 730004 | Subcontracts 04                      | 0.00                  | 0.00                  | 0.00           |
| 111A03                                     | Competitive Grants On-Campus | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 111A03                                     | Competitive Grants On-Campus | 730007 | Subcontracts 07                      | 1,861.84              | 5,353.27              | 5,353.27       |
| 111A03                                     | Competitive Grants On-Campus | 730009 | Subcontracts 09                      | 10,589.52             | 39,070.13             | 39,070.13      |
| 111A03                                     | Competitive Grants On-Campus | 730011 | Subcontracts 11                      | 2,440.06              | 29,276.49             | 29,276.49      |
| 111A03                                     | Competitive Grants On-Campus | 730012 | Subcontracts 12                      | 0.00                  | 0.00                  | 0.00           |
| 111A03                                     | Competitive Grants On-Campus | 730013 | Subcontracts 13                      | 5,034.52              | 67,052.53             | 67,052.53      |
| 111A03                                     | Competitive Grants On-Campus | 730014 | Subcontracts 14                      | 6,475.67              | 88,589.70             | 88,589.70      |
| 111A03                                     | Competitive Grants On-Campus | 730016 | Subcontracts 16                      | 0.00                  | 2,539.15              | 2,539.15       |
| 111A03                                     | Competitive Grants On-Campus | 730017 | Subcontracts 17                      | 12,416.04             | 14,782.05             | 14,782.05      |
| 111A03                                     | Competitive Grants On-Campus | 760300 | F&A Expenditures                     | 2,656.67              | 8,883.52              | 8,883.52       |
| 111A05                                     | Balloon Winds-2006 SSC       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111A06                                     | Origins Impact of Codium     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A08                                     | Protected Area Berlinsky     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A08                                     | Protected Area Berlinsky     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A08                                     | Protected Area Berlinsky     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A09                                     | Protected Area Byers         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A09                                     | Protected Area Byers         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A09                                     | Protected Area Byers         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A09                                     | Protected Area Byers         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A09                                     | Protected Area Byers         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A10                                     | Protected Area Cooper        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A10                                     | Protected Area Cooper        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111A11                                     | Protected Area Grizzle       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A12                                     | Protected Area Lesser        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A12                                     | Protected Area Lesser        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111A12                                     | Protected Area Lesser        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A12                                     | Protected Area Lesser        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A12                                     | Protected Area Lesser        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A12                                     | Protected Area Lesser        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A12                                     | Protected Area Lesser        | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111A12                                     | Protected Area Lesser        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111A12                                     | Protected Area Lesser        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A12                                     | Protected Area Lesser        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A13                                     | Protected Area Robertson     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |

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|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111A13                                     | Protected Area Robertson       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A13                                     | Protected Area Robertson       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A13                                     | Protected Area Robertson       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A13                                     | Protected Area Robertson       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A14                                     | Protected Area Runge           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A14                                     | Protected Area Runge           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A14                                     | Protected Area Runge           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111A14                                     | Protected Area Runge           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A15                                     | Protected Area Ward            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A15                                     | Protected Area Ward            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A15                                     | Protected Area Ward            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111A15                                     | Protected Area Ward            | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111A15                                     | Protected Area Ward            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A16                                     | Proof of Concept Off Campus    | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A16                                     | Proof of Concept Off Campus    | 730017 | Subcontracts 17                      | 0.00                  | 0.00                  | 0.00           |
| 111A16                                     | Proof of Concept Off Campus    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A18                                     | Support for Cold Climate       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A18                                     | Support for Cold Climate       | 730016 | Subcontracts 16                      | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 713030 | Printing & Copying-Off Campus        | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 718030 | Telecom-Voice RE Wireless            | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111A19                                     | Socioeconomic Assessment NEC   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 730017 | Subcontracts 17                      | 0.00                  | 0.00                  | 0.00           |
| 111A20                                     | Atlantic Cod Spawning Stocks   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A21                                     | Modifying the Nordmore Grid    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A21                                     | Modifying the Nordmore Grid    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A21                                     | Modifying the Nordmore Grid    | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111A21                                     | Modifying the Nordmore Grid    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A21                                     | Modifying the Nordmore Grid    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A21                                     | Modifying the Nordmore Grid    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111A21                                     | Modifying the Nordmore Grid    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A22                                     | Ipswich Bay Spawning Area      | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111A22                                     | Ipswich Bay Spawning Area      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A22                                     | Ipswich Bay Spawning Area      | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111A22                                     | Ipswich Bay Spawning Area      | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111A22                                     | Ipswich Bay Spawning Area      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A22                                     | Ipswich Bay Spawning Area      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111A22                                     | Ipswich Bay Spawning Area      | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 111A22                                     | Ipswich Bay Spawning Area      | 760300 | F&A Expenditures                     | 0.00                  | 556.83                | 556.83         |
| 111A23                                     | Influence of Water Temperature | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 111A23                                     | Influence of Water Temperature | 760300 | F&A Expenditures                     | 0.00                  | 347.08                | 347.08         |
| 111A24                                     | Sea Grant Program 2006-2008    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 111A24 | Sea Grant Program 2006-2008    | 710100 | Out-of-State Travel                  | 0.00      | 23.00     | 23.00     |
| 111A24 | Sea Grant Program 2006-2008    | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 711200 | Research Supplies                    | 0.00      | 2.98      | 2.98      |
| 111A24 | Sea Grant Program 2006-2008    | 713000 | Printing & Copying-General           | 0.00      | 25.26     | 25.26     |
| 111A24 | Sea Grant Program 2006-2008    | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 111A24 | Sea Grant Program 2006-2008    | 718048 | Telecom-Local Exchange Carrier       | 66.76     | 291.10    | 291.10    |
| 111A24 | Sea Grant Program 2006-2008    | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 321.25    | 321.25    |
| 111A24 | Sea Grant Program 2006-2008    | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111A26 | CCOM-JHC subcontract           | 710100 | Out-of-State Travel                  | 0.00      | 9,475.60  | 9,475.60  |
| 111A26 | CCOM-JHC subcontract           | 717200 | Other Professional Services-General  | 0.00      | 15,120.00 | 15,120.00 |
| 111A26 | CCOM-JHC subcontract           | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 111A26 | CCOM-JHC subcontract           | 760300 | F&A Expenditures                     | 0.00      | 6,394.86  | 6,394.86  |
| 111A27 | CCOM-JHC Program Support       | 711200 | Research Supplies                    | 978.39    | 220.99    | 220.99    |
| 111A27 | CCOM-JHC Program Support       | 760300 | F&A Expenditures                     | 67,679.05 | 56,233.41 | 56,233.41 |
| 111A28 | Design-Test of a Monkfish Grid | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111A28 | Design-Test of a Monkfish Grid | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A28 | Design-Test of a Monkfish Grid | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A28 | Design-Test of a Monkfish Grid | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 111A28 | Design-Test of a Monkfish Grid | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111A31 | Chase Oe Bldg Addition         | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 710100 | Out-of-State Travel                  | 0.00      | 4,677.49  | 4,677.49  |
| 111A32 | Effects of Asian Seaweeds      | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 710400 | Student or Non-Emp Travel            | 0.00      | 1,758.60  | 1,758.60  |
| 111A32 | Effects of Asian Seaweeds      | 710410 | Student or Non-Emp Travel-Lodging    | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 711200 | Research Supplies                    | 1,590.64  | 12,831.77 | 12,831.77 |
| 111A32 | Effects of Asian Seaweeds      | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 716110 | Rentals-Copier                       | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 111A32 | Effects of Asian Seaweeds      | 760300 | F&A Expenditures                     | 715.79    | 13,654.39 | 13,654.39 |
| 111A33 | Age Determination of Dogfish   | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 710100 | Out-of-State Travel                  | 336.76    | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 710300 | Conference Registration Fees         | 0.00      | 220.00    | 220.00    |
| 111A33 | Age Determination of Dogfish   | 710400 | Student or Non-Emp Travel            | 0.00      | 350.00    | 350.00    |
| 111A33 | Age Determination of Dogfish   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 711200 | Research Supplies                    | 245.28    | 4,786.00  | 4,786.00  |
| 111A33 | Age Determination of Dogfish   | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 716000 | Maintenance & Repairs-General        | 400.00    | 325.00    | 325.00    |
| 111A33 | Age Determination of Dogfish   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 111A33 | Age Determination of Dogfish   | 760300 | F&A Expenditures                     | 1,813.65  | 6,973.74  | 6,973.74  |
| 111A34 | Migrations of Female Lobsters  | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters  | 710400 | Student or Non-Emp Travel            | 0.00      | 423.40    | 423.40    |
| 111A34 | Migrations of Female Lobsters  | 711100 | Supplies-General                     | 0.00      | 25.00     | 25.00     |
| 111A34 | Migrations of Female Lobsters  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters  | 711200 | Research Supplies                    | 0.00      | 3,756.80  | 3,756.80  |
| 111A34 | Migrations of Female Lobsters  | 714000 | Postage-General                      | 0.00      | 0.44      | 0.44      |
| 111A34 | Migrations of Female Lobsters  | 714030 | Postage-Express Mail                 | 0.00      | 159.79    | 159.79    |
| 111A34 | Migrations of Female Lobsters  | 716000 | Maintenance & Repairs-General        | 0.00      | 244.00    | 244.00    |
| 111A34 | Migrations of Female Lobsters  | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 1,067.47  | 1,067.47  |
| 111A34 | Migrations of Female Lobsters  | 716060 | Maint & Repairs-Computer Software    | 0.00      | 500.00    | 500.00    |
| 111A34 | Migrations of Female Lobsters  | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters  | 716120 | Rentals-Property or Room             | 0.00      | 203.50    | 203.50    |
| 111A34 | Migrations of Female Lobsters  | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 286.00    | 286.00    |
| 111A34 | Migrations of Female Lobsters  | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters  | 717200 | Other Professional Services-General  | 0.00      | 77.80     | 77.80     |
| 111A34 | Migrations of Female Lobsters  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters  | 719125 | Licenses/Professional Fees           | 0.00      | 25.00     | 25.00     |
| 111A34 | Migrations of Female Lobsters  | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 111A34 | Migrations of Female Lobsters  | 760300 | F&A Expenditures                     | 0.00      | 4,542.77  | 4,542.77  |
| 111A35 | White Water-to-Blue Water      | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water      | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water      | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water      | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water      | 716060 | Maint & Repairs-Computer Software    | 0.00      | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water      | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00      | 0.00      |
| 111A35 | White Water-to-Blue Water      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111A35                                     | White Water-to-Blue Water      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111A35                                     | White Water-to-Blue Water      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111A35                                     | White Water-to-Blue Water      | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A35                                     | White Water-to-Blue Water      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A36                                     | Remote Sensing                 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A36                                     | Remote Sensing                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A36                                     | Remote Sensing                 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A36                                     | Remote Sensing                 | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 111A36                                     | Remote Sensing                 | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A36                                     | Remote Sensing                 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A37                                     | Dist Migration Behavior Momola | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A37                                     | Dist Migration Behavior Momola | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111A37                                     | Dist Migration Behavior Momola | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A37                                     | Dist Migration Behavior Momola | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A37                                     | Dist Migration Behavior Momola | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A37                                     | Dist Migration Behavior Momola | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A37                                     | Dist Migration Behavior Momola | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111A37                                     | Dist Migration Behavior Momola | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A38                                     | Dist Migration Behavior Momola | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A38                                     | Dist Migration Behavior Momola | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A38                                     | Dist Migration Behavior Momola | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111A38                                     | Dist Migration Behavior Momola | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A38                                     | Dist Migration Behavior Momola | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A39                                     | Communications Program         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A39                                     | Communications Program         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A39                                     | Communications Program         | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111A39                                     | Communications Program         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A39                                     | Communications Program         | 711200 | Research Supplies                    | 0.00                  | 120.64                | 120.64         |
| 111A39                                     | Communications Program         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A39                                     | Communications Program         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111A39                                     | Communications Program         | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111A39                                     | Communications Program         | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 0.00                  | 0.00           |
| 111A39                                     | Communications Program         | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 111A39                                     | Communications Program         | 760300 | F&A Expenditures                     | 0.00                  | 41.26                 | 41.26          |
| 111A40                                     | Extension BD                   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 0.00                  | 0.00           |
| 111A40                                     | Extension BD                   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A42                                     | Kite-Assisted Raised Footrope  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A42                                     | Kite-Assisted Raised Footrope  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A42                                     | Kite-Assisted Raised Footrope  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111A42                                     | Kite-Assisted Raised Footrope  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A42                                     | Kite-Assisted Raised Footrope  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A42                                     | Kite-Assisted Raised Footrope  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A42                                     | Kite-Assisted Raised Footrope  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A42                                     | Kite-Assisted Raised Footrope  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111A42                                     | Kite-Assisted Raised Footrope  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A43                                     | Moody Marsh Trophic Study      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A43                                     | Moody Marsh Trophic Study      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A43                                     | Moody Marsh Trophic Study      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A43                                     | Moody Marsh Trophic Study      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A44                                     | Knauss Fellowship              | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A44                                     | Knauss Fellowship              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A44                                     | Knauss Fellowship              | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A44                                     | Knauss Fellowship              | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 111A46                                     | Coastal Communities            | 710000 | In-State Travel                      | 0.00                  | 93.50                 | 93.50          |
| 111A46                                     | Coastal Communities            | 710100 | Out-of-State Travel                  | 0.00                  | 313.00                | 313.00         |
| 111A46                                     | Coastal Communities            | 710300 | Conference Registration Fees         | 74.58                 | 275.00                | 275.00         |
| 111A46                                     | Coastal Communities            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A46                                     | Coastal Communities            | 711200 | Research Supplies                    | 93.62                 | 128.87                | 128.87         |
| 111A46                                     | Coastal Communities            | 714000 | Postage-General                      | 0.00                  | 2.24                  | 2.24           |
| 111A46                                     | Coastal Communities            | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111A46                                     | Coastal Communities            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 45.14                 | 45.14          |
| 111A46                                     | Coastal Communities            | 760300 | F&A Expenditures                     | 43.73                 | 223.01                | 223.01         |
| 111A47                                     | Sea Grant Extension Wiley      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A47                                     | Sea Grant Extension Wiley      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A47                                     | Sea Grant Extension Wiley      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A47                                     | Sea Grant Extension Wiley      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111A47                                     | Sea Grant Extension Wiley      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A47                                     | Sea Grant Extension Wiley      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A47                                     | Sea Grant Extension Wiley      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A47                                     | Sea Grant Extension Wiley      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |

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|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111A47                                     | Sea Grant Extension Wiley      | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 111A48                                     | Program Development            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A49                                     | Improving Egg Quality in Fish  | 710100 | Out-of-State Travel                  | 436.80                | 0.00                  | 0.00           |
| 111A49                                     | Improving Egg Quality in Fish  | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,195.00              | 1,195.00       |
| 111A49                                     | Improving Egg Quality in Fish  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A49                                     | Improving Egg Quality in Fish  | 711200 | Research Supplies                    | 5,447.43              | 5,292.55              | 5,292.55       |
| 111A49                                     | Improving Egg Quality in Fish  | 714030 | Postage-Express Mail                 | 34.04                 | 35.93                 | 35.93          |
| 111A49                                     | Improving Egg Quality in Fish  | 717200 | Other Professional Services-General  | 0.00                  | 280.00                | 280.00         |
| 111A49                                     | Improving Egg Quality in Fish  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A49                                     | Improving Egg Quality in Fish  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111A49                                     | Improving Egg Quality in Fish  | 760300 | F&A Expenditures                     | 2,663.21              | 6,087.04              | 6,087.04       |
| 111A50                                     | Ocean Regional Governance      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 713030 | Printing & Copying-Off Campus        | 0.00                  | 30.00                 | 30.00          |
| 111A50                                     | Ocean Regional Governance      | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 718008 | Telecom-Internet Services            | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111A50                                     | Ocean Regional Governance      | 760300 | F&A Expenditures                     | 3,841.54              | 4,515.27              | 4,515.27       |
| 111A51                                     | Undergraduate Research         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A51                                     | Undergraduate Research         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A51                                     | Undergraduate Research         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A51                                     | Undergraduate Research         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A51                                     | Undergraduate Research         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A51                                     | Undergraduate Research         | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 417.00                | 417.00         |
| 111A51                                     | Undergraduate Research         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A51                                     | Undergraduate Research         | 760300 | F&A Expenditures                     | 0.00                  | 3,547.04              | 3,547.04       |
| 111A53                                     | Fisheries Extension            | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A53                                     | Fisheries Extension            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A53                                     | Fisheries Extension            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A53                                     | Fisheries Extension            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A53                                     | Fisheries Extension            | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111A53                                     | Fisheries Extension            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A53                                     | Fisheries Extension            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A53                                     | Fisheries Extension            | 713000 | Printing & Copying-General           | 0.00                  | 12.96                 | 12.96          |
| 111A53                                     | Fisheries Extension            | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111A53                                     | Fisheries Extension            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A53                                     | Fisheries Extension            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111A53                                     | Fisheries Extension            | 760300 | F&A Expenditures                     | 5,193.55              | 11,388.87             | 11,388.87      |
| 111A54                                     | Program Development Merit      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A54                                     | Program Development Merit      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A54                                     | Program Development Merit      | 714020 | Postage-Labeling                     | 0.00                  | 0.00                  | 0.00           |
| 111A54                                     | Program Development Merit      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A55                                     | 2006-07 Great Bay NERR Program | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 111A55                                     | 2006-07 Great Bay NERR Program | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A55                                     | 2006-07 Great Bay NERR Program | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A55                                     | 2006-07 Great Bay NERR Program | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A55                                     | 2006-07 Great Bay NERR Program | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111A55                                     | 2006-07 Great Bay NERR Program | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111A55                                     | 2006-07 Great Bay NERR Program | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111A55                                     | 2006-07 Great Bay NERR Program | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 111A55                                     | 2006-07 Great Bay NERR Program | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A56                                     | 2006 Shiptime Project          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A56                                     | 2006 Shiptime Project          | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111A56                                     | 2006 Shiptime Project          | 716125 | Rentals-Vehicles incl Marine         | 5,724.00              | 1,496.00              | 1,496.00       |
| 111A57                                     | JCOOT Satellite Prod Dev.      | 710100 | Out-of-State Travel                  | 0.00                  | 2,311.55              | 2,311.55       |
| 111A57                                     | JCOOT Satellite Prod Dev.      | 710300 | Conference Registration Fees         | 0.00                  | 490.00                | 490.00         |
| 111A57                                     | JCOOT Satellite Prod Dev.      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A57                                     | JCOOT Satellite Prod Dev.      | 711200 | Research Supplies                    | 3,947.45              | 300.00                | 300.00         |
| 111A57                                     | JCOOT Satellite Prod Dev.      | 716000 | Maintenance & Repairs-General        | 0.00                  | 750.00                | 750.00         |
| 111A57                                     | JCOOT Satellite Prod Dev.      | 717000 | Consulting-General                   | 0.00                  | 1,500.00              | 1,500.00       |
| 111A57                                     | JCOOT Satellite Prod Dev.      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111A57                                     | JCOOT Satellite Prod Dev.      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111A57                                     | JCOOT Satellite Prod Dev.      | 760300 | F&A Expenditures                     | 3,650.50              | 5,311.34              | 5,311.34       |
| 111A58                                     | AMAC Prgm Communications       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |



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|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 111A58                                     | AMAC Prgm Communications       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A58                                     | AMAC Prgm Communications       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A58                                     | AMAC Prgm Communications       | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 111A58                                     | AMAC Prgm Communications       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111A58                                     | AMAC Prgm Communications       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111A59                                     | AMAC Program Administration    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111A59                                     | AMAC Program Administration    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A59                                     | AMAC Program Administration    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 718006 | Telecom-Cellular Phones             | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 111A60                                     | AMAC Infrastructure Dev-Main   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 710305 | Registration Fees-Other             | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 718006 | Telecom-Cellular Phones             | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 111A61                                     | AMAC Offshore Proj Mgt Oper    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111A62                                     | AMAC Environmental Monitoring  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A62                                     | AMAC Environmental Monitoring  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A62                                     | AMAC Environmental Monitoring  | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 111A62                                     | AMAC Environmental Monitoring  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111A63                                     | Develop Seaweed Diets for Cod  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 111A63                                     | Develop Seaweed Diets for Cod  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A63                                     | Develop Seaweed Diets for Cod  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A63                                     | Develop Seaweed Diets for Cod  | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 111A63                                     | Develop Seaweed Diets for Cod  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111A63                                     | Develop Seaweed Diets for Cod  | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 111A63                                     | Develop Seaweed Diets for Cod  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 718048 | Telecom-Local Exchange Carrier      | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 111A64                                     | Improving Prod Halibut Cod     | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111A65                                     | AMAC Open Ocean Engineering    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111A65                                     | AMAC Open Ocean Engineering    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111A65                                     | AMAC Open Ocean Engineering    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A65                                     | AMAC Open Ocean Engineering    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111A65                                     | AMAC Open Ocean Engineering    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 111A65                                     | AMAC Open Ocean Engineering    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A65                                     | AMAC Open Ocean Engineering    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A65                                     | AMAC Open Ocean Engineering    | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 111A65                                     | AMAC Open Ocean Engineering    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111A66                                     | Marine Debris-Oil Spill Clean  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111A66                                     | Marine Debris-Oil Spill Clean  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 111A66                                     | Marine Debris-Oil Spill Clean  | 711184 | Supplies - Promotion - Cultivation  | 0.00                  | 0.00                  | 0.00           |
| 111A66                                     | Marine Debris-Oil Spill Clean  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A66                                     | Marine Debris-Oil Spill Clean  | 711200 | Research Supplies                   | 0.00                  | 217.42                | 217.42         |
| 111A66                                     | Marine Debris-Oil Spill Clean  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 111A66                                     | Marine Debris-Oil Spill Clean  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111A66                                     | Marine Debris-Oil Spill Clean  | 760300 | F&A Expenditures                    | 0.00                  | 414.97                | 414.97         |
| 111A67                                     | Trgtd Wnd Snsng Spprtng AIRMAP | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 111A67                                     | Trgtd Wnd Snsng Spprtng AIRMAP | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 111A67                                     | Trgtd Wnd Snsng Spprtng AIRMAP | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111A67                                     | Trgtd Wnd Snsng Spprtng AIRMAP | 711200 | Research Supplies                   | 27.60                 | 2,852.89              | 2,852.89       |
| 111A67                                     | Trgtd Wnd Snsng Spprtng AIRMAP | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 111A67                                     | Trgtd Wnd Snsng Spprtng AIRMAP | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |



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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |          |           |           |
|--------|--------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 718000 | Telecom-General                      | 0.00     | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 718016 | Telecom-Usage (Tolls)                | 3.95     | 18.87     | 18.87     |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 719125 | Licenses/Professional Fees           | 0.00     | 750.00    | 750.00    |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 730001 | Subcontracts 01                      | 0.00     | 3,351.66  | 3,351.66  |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 730002 | Subcontracts 02                      | 0.00     | 32,546.99 | 32,546.99 |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 740000 | Cap Equipment                        | 0.00     | 0.00      | 0.00      |
| 111A67 | Trgtd Wnd Snsng Spprtng AIRMAP | 760300 | F&A Expenditures                     | 5,303.47 | 98,158.77 | 98,158.77 |
| 111A68 | Trgtd Wnd Snsng Sensors        | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 711200 | Research Supplies                    | 0.00     | 152.29    | 152.29    |
| 111A68 | Trgtd Wnd Snsng Sensors        | 713000 | Printing & Copying-General           | 0.00     | 1.40      | 1.40      |
| 111A68 | Trgtd Wnd Snsng Sensors        | 760300 | F&A Expenditures                     | 0.00     | 1,882.02  | 1,882.02  |
| 111A69 | Northeast Ctr Atmosph Science  | 710000 | In-State Travel                      | 0.00     | 764.64    | 764.64    |
| 111A69 | Northeast Ctr Atmosph Science  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 711200 | Research Supplies                    | 6,026.02 | 18,653.67 | 18,653.67 |
| 111A69 | Northeast Ctr Atmosph Science  | 714030 | Postage-Express Mail                 | 0.00     | 972.43    | 972.43    |
| 111A69 | Northeast Ctr Atmosph Science  | 716000 | Maintenance & Repairs-General        | 0.00     | 2,213.76  | 2,213.76  |
| 111A69 | Northeast Ctr Atmosph Science  | 716100 | Rentals & Leases-General             | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 717200 | Other Professional Services-General  | 0.00     | 4,539.00  | 4,539.00  |
| 111A69 | Northeast Ctr Atmosph Science  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 718000 | Telecom-General                      | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00      | 0.00      |
| 111A69 | Northeast Ctr Atmosph Science  | 719125 | Licenses/Professional Fees           | 0.00     | 750.00    | 750.00    |
| 111A69 | Northeast Ctr Atmosph Science  | 730001 | Subcontracts 01                      | 0.00     | 1,438.91  | 1,438.91  |
| 111A69 | Northeast Ctr Atmosph Science  | 740000 | Cap Equipment                        | 0.00     | 67,176.64 | 67,176.64 |
| 111A69 | Northeast Ctr Atmosph Science  | 760300 | F&A Expenditures                     | 2,711.71 | 28,101.87 | 28,101.87 |
| 111A70 | 2006 NEASP                     | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 717000 | Consulting-General                   | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 719125 | Licenses/Professional Fees           | 0.00     | 0.00      | 0.00      |
| 111A70 | 2006 NEASP                     | 760300 | F&A Expenditures                     | 0.00     | 5,873.98  | 5,873.98  |
| 111A71 | AMAC Environmental Monitoring  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 716125 | Rentals-Vehicles incl Marine         | 0.00     | 0.00      | 0.00      |
| 111A71 | AMAC Environmental Monitoring  | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 714030 | Postage-Express Mail                 | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 716030 | Maint & Repairs-Carpentry & Paint    | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 114.36    | 114.36    |
| 111A72 | 2006-08 AIRMAP                 | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 718016 | Telecom-Usage (Tolls)                | 0.00     | 33.18     | 33.18     |
| 111A72 | 2006-08 AIRMAP                 | 730001 | Subcontracts 01                      | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 730002 | Subcontracts 02                      | 0.00     | 0.00      | 0.00      |
| 111A72 | 2006-08 AIRMAP                 | 760300 | F&A Expenditures                     | 0.00     | 9,129.44  | 9,129.44  |
| 111A73 | AIRMAP Air Chemistry           | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 714030 | Postage-Express Mail                 | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 716100 | Rentals & Leases-General             | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 1,640.00  | 1,640.00  |
| 111A73 | AIRMAP Air Chemistry           | 718000 | Telecom-General                      | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 111A73 | AIRMAP Air Chemistry           | 740000 | Cap Equipment                        | 0.00     | 42,484.39 | 42,484.39 |
| 111A73 | AIRMAP Air Chemistry           | 760300 | F&A Expenditures                     | 0.00     | 738.00    | 738.00    |
| 111A74 | AIRMAP Modeling                | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 714030 | Postage-Express Mail                 | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 716060 | Maint & Repairs-Computer Software    | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00      | 0.00      |
| 111A74 | AIRMAP Modeling                | 740000 | Cap Equipment                        | 0.00     | 0.00      | 0.00      |

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|                                            |                              |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                      |                       |                       |                |
| 111A74                                     | AIRMAP Modeling              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A75                                     | AIRMAP Wet Disposition       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A75                                     | AIRMAP Wet Disposition       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A75                                     | AIRMAP Wet Disposition       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A75                                     | AIRMAP Wet Disposition       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A75                                     | AIRMAP Wet Disposition       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A75                                     | AIRMAP Wet Disposition       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A75                                     | AIRMAP Wet Disposition       | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111A75                                     | AIRMAP Wet Disposition       | 760300 | F&A Expenditures                     | 0.00                  | 1,038.25              | 1,038.25       |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111A76                                     | AIRMAP Rgnl Climate Outreach | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A77                                     | AIRMAP Tf Site Upgrade       | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 111A78                                     | AIRMAP Mwo Chief Scientist   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A79                                     | Oyster Shell Recycling       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A79                                     | Oyster Shell Recycling       | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111A79                                     | Oyster Shell Recycling       | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 111A81                                     | Program Administration       | 710000 | In-State Travel                      | 0.00                  | 13.20                 | 13.20          |
| 111A81                                     | Program Administration       | 710100 | Out-of-State Travel                  | 628.21                | 6,664.96              | 6,664.96       |
| 111A81                                     | Program Administration       | 710300 | Conference Registration Fees         | 0.00                  | 1,400.00              | 1,400.00       |
| 111A81                                     | Program Administration       | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111A81                                     | Program Administration       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A81                                     | Program Administration       | 711200 | Research Supplies                    | 796.91                | 4,972.85              | 4,972.85       |
| 111A81                                     | Program Administration       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A81                                     | Program Administration       | 714000 | Postage-General                      | 0.00                  | 312.58                | 312.58         |
| 111A81                                     | Program Administration       | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111A81                                     | Program Administration       | 716000 | Maintenance & Repairs-General        | 0.00                  | 77.63                 | 77.63          |
| 111A81                                     | Program Administration       | 716110 | Rentals-Copier                       | 782.23                | 779.67                | 779.67         |
| 111A81                                     | Program Administration       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 6,952.32              | 6,952.32       |
| 111A81                                     | Program Administration       | 718006 | Telecom-Cellular Phones              | 0.00                  | (8.20)                | (8.20)         |
| 111A81                                     | Program Administration       | 718014 | Telecom-Telephone Equipment          | 0.00                  | 68.97                 | 68.97          |
| 111A81                                     | Program Administration       | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 956.23                | 956.23         |
| 111A81                                     | Program Administration       | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 0.00                  | 0.00           |
| 111A81                                     | Program Administration       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111A81                                     | Program Administration       | 730030 | Subcontracts 30                      | 0.00                  | 0.00                  | 0.00           |
| 111A81                                     | Program Administration       | 760300 | F&A Expenditures                     | 55,234.46             | 61,795.09             | 61,795.09      |
| 111A82                                     | Board of Advisors            | 710100 | Out-of-State Travel                  | 1,030.04              | 0.00                  | 0.00           |
| 111A82                                     | Board of Advisors            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A82                                     | Board of Advisors            | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111A82                                     | Board of Advisors            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A82                                     | Board of Advisors            | 711200 | Research Supplies                    | 68.99                 | 0.00                  | 0.00           |
| 111A82                                     | Board of Advisors            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 146.86                | 146.86         |
| 111A82                                     | Board of Advisors            | 760300 | F&A Expenditures                     | 375.88                | 50.22                 | 50.22          |
| 111A83                                     | Tech and Info Transfer       | 710100 | Out-of-State Travel                  | 4,700.86              | 1,505.71              | 1,505.71       |
| 111A83                                     | Tech and Info Transfer       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111A83                                     | Tech and Info Transfer       | 710400 | Student or Non-Emp Travel            | 0.00                  | 995.51                | 995.51         |
| 111A83                                     | Tech and Info Transfer       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A83                                     | Tech and Info Transfer       | 711200 | Research Supplies                    | 10,689.68             | 3,191.38              | 3,191.38       |
| 111A83                                     | Tech and Info Transfer       | 713000 | Printing & Copying-General           | 825.60                | 20,310.16             | 20,310.16      |
| 111A83                                     | Tech and Info Transfer       | 714000 | Postage-General                      | 29.42                 | 1,640.63              | 1,640.63       |
| 111A83                                     | Tech and Info Transfer       | 714020 | Postage-Labeling                     | 0.00                  | 136.59                | 136.59         |
| 111A83                                     | Tech and Info Transfer       | 714030 | Postage-Express Mail                 | 718.12                | 233.42                | 233.42         |
| 111A83                                     | Tech and Info Transfer       | 716000 | Maintenance & Repairs-General        | 0.00                  | 100.00                | 100.00         |
| 111A83                                     | Tech and Info Transfer       | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 111A83                                     | Tech and Info Transfer       | 716110 | Rentals-Copier                       | 57.23                 | 428.00                | 428.00         |
| 111A83                                     | Tech and Info Transfer       | 717200 | Other Professional Services-General  | 1,702.94              | 16,854.86             | 16,854.86      |
| 111A83                                     | Tech and Info Transfer       | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 2,800.00              | 5,225.00              | 5,225.00       |
| 111A83                                     | Tech and Info Transfer       | 718048 | Telecom-Local Exchange Carrier       | 219.02                | 227.37                | 227.37         |
| 111A83                                     | Tech and Info Transfer       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 149.24                | 149.24         |
| 111A83                                     | Tech and Info Transfer       | 760300 | F&A Expenditures                     | 26,030.82             | 49,884.76             | 49,884.76      |
| 111A84                                     | Proposal Review              | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A84                                     | Proposal Review              | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A84                                     | Proposal Review              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A84                                     | Proposal Review              | 711200 | Research Supplies                    | 4,515.45              | 2,084.50              | 2,084.50       |
| 111A84                                     | Proposal Review              | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A84                                     | Proposal Review              | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111A84                                     | Proposal Review              | 717200 | Other Professional Services-General  | 0.00                  | 750.00                | 750.00         |
| 111A84                                     | Proposal Review              | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 300.00                | 9,425.00              | 9,425.00       |
| 111A84                                     | Proposal Review              | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 194.25                | 194.25         |
| 111A84                                     | Proposal Review              | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111A84                                     | Proposal Review              | 760300 | F&A Expenditures                     | 1,646.88              | 4,259.18              | 4,259.18       |
| 111A85                                     | Graduate Fellowships         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A85                                     | Graduate Fellowships         | 711200 | Research Supplies                    | 271.00                | 0.00                  | 0.00           |

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|                                            |                              |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                      |                       |                       |                |
| 111A85                                     | Graduate Fellowships         | 760300 | F&A Expenditures                     | 2,479.98              | 0.00                  | 0.00           |
| 111A86                                     | Technical Support NERRS      | 711100 | Supplies-General                     | 0.00                  | 360.00                | 360.00         |
| 111A86                                     | Technical Support NERRS      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A86                                     | Technical Support NERRS      | 711200 | Research Supplies                    | 17,819.83             | 4,795.97              | 4,795.97       |
| 111A86                                     | Technical Support NERRS      | 716000 | Maintenance & Repairs-General        | 0.00                  | 866.50                | 866.50         |
| 111A86                                     | Technical Support NERRS      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 27.12                 | 0.00                  | 0.00           |
| 111A86                                     | Technical Support NERRS      | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 66.10                 | 66.10          |
| 111A86                                     | Technical Support NERRS      | 717200 | Other Professional Services-General  | 1,187.00              | 30,000.00             | 30,000.00      |
| 111A86                                     | Technical Support NERRS      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 15,000.00             | 15,000.00             | 15,000.00      |
| 111A86                                     | Technical Support NERRS      | 718048 | Telecom-Local Exchange Carrier       | 1,741.18              | 1,309.06              | 1,309.06       |
| 111A86                                     | Technical Support NERRS      | 71C610 | Insurance-Liability                  | 0.00                  | 0.00                  | 0.00           |
| 111A86                                     | Technical Support NERRS      | 730000 | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 111A86                                     | Technical Support NERRS      | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A86                                     | Technical Support NERRS      | 730031 | Subcontracts 31                      | 0.00                  | 29,553.80             | 29,553.80      |
| 111A86                                     | Technical Support NERRS      | 760300 | F&A Expenditures                     | 21,534.96             | 27,921.91             | 27,921.91      |
| 111A87                                     | Program Workshops            | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A87                                     | Program Workshops            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A87                                     | Program Workshops            | 710300 | Conference Registration Fees         | 0.00                  | 20.00                 | 20.00          |
| 111A87                                     | Program Workshops            | 710400 | Student or Non-Emp Travel            | 0.00                  | 2,926.55              | 2,926.55       |
| 111A87                                     | Program Workshops            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A87                                     | Program Workshops            | 711200 | Research Supplies                    | 5,000.00              | 0.00                  | 0.00           |
| 111A87                                     | Program Workshops            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111A87                                     | Program Workshops            | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111A87                                     | Program Workshops            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111A87                                     | Program Workshops            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111A87                                     | Program Workshops            | 760300 | F&A Expenditures                     | 1,710.00              | 1,007.73              | 1,007.73       |
| 111A88                                     | Enviro Tech Develop Projects | 717200 | Other Professional Services-General  | 0.00                  | 40,000.00             | 40,000.00      |
| 111A88                                     | Enviro Tech Develop Projects | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 20,125.03             | 60,374.97             | 60,374.97      |
| 111A88                                     | Enviro Tech Develop Projects | 7300   | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 111A88                                     | Enviro Tech Develop Projects | 730000 | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 111A88                                     | Enviro Tech Develop Projects | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A88                                     | Enviro Tech Develop Projects | 730002 | Subcontracts 02                      | 0.00                  | 103,588.65            | 103,588.65     |
| 111A88                                     | Enviro Tech Develop Projects | 730003 | Subcontracts 03                      | 0.00                  | 24,021.84             | 24,021.84      |
| 111A88                                     | Enviro Tech Develop Projects | 730004 | Subcontracts 04                      | 0.00                  | 0.00                  | 0.00           |
| 111A88                                     | Enviro Tech Develop Projects | 730005 | Subcontracts 05                      | 0.00                  | 45,382.55             | 45,382.55      |
| 111A88                                     | Enviro Tech Develop Projects | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 111A88                                     | Enviro Tech Develop Projects | 730007 | Subcontracts 07                      | 16,177.48             | 28,841.95             | 28,841.95      |
| 111A88                                     | Enviro Tech Develop Projects | 730008 | Subcontracts 08                      | 0.00                  | 3,507.83              | 3,507.83       |
| 111A88                                     | Enviro Tech Develop Projects | 730010 | Subcontracts 10                      | 0.00                  | 0.00                  | 0.00           |
| 111A88                                     | Enviro Tech Develop Projects | 730011 | Subcontracts 11                      | 8,325.97              | 73,018.40             | 73,018.40      |
| 111A88                                     | Enviro Tech Develop Projects | 730012 | Subcontracts 12                      | 0.00                  | 17,094.16             | 17,094.16      |
| 111A88                                     | Enviro Tech Develop Projects | 730013 | Subcontracts 13                      | 0.00                  | 60,783.76             | 60,783.76      |
| 111A88                                     | Enviro Tech Develop Projects | 730014 | Subcontracts 14                      | 16,719.92             | 69,464.28             | 69,464.28      |
| 111A88                                     | Enviro Tech Develop Projects | 730015 | Subcontracts 15                      | 0.00                  | 105,125.54            | 105,125.54     |
| 111A88                                     | Enviro Tech Develop Projects | 730016 | Subcontracts 16                      | 43,965.36             | 76,949.31             | 76,949.31      |
| 111A88                                     | Enviro Tech Develop Projects | 730017 | Subcontracts 17                      | 7,802.99              | 24,008.27             | 24,008.27      |
| 111A88                                     | Enviro Tech Develop Projects | 730018 | Subcontracts 18                      | 0.00                  | 39,276.44             | 39,276.44      |
| 111A88                                     | Enviro Tech Develop Projects | 730020 | Subcontracts 20                      | 31,678.04             | 66,999.41             | 105,067.51     |
| 111A88                                     | Enviro Tech Develop Projects | 730021 | Subcontracts 21                      | 152,698.11            | 133,477.89            | 133,477.89     |
| 111A88                                     | Enviro Tech Develop Projects | 730023 | Subcontracts 23                      | 40,164.32             | 77,908.06             | 77,908.06      |
| 111A88                                     | Enviro Tech Develop Projects | 730024 | Subcontracts 24                      | 651.94                | 23,916.60             | 23,916.60      |
| 111A88                                     | Enviro Tech Develop Projects | 730025 | Subcontracts 25                      | 0.00                  | 21,005.95             | 21,005.95      |
| 111A88                                     | Enviro Tech Develop Projects | 730026 | Subcontracts 26                      | 0.00                  | 0.00                  | 0.00           |
| 111A88                                     | Enviro Tech Develop Projects | 730027 | Subcontracts 27                      | 0.00                  | 36,939.83             | 36,939.83      |
| 111A88                                     | Enviro Tech Develop Projects | 730028 | Subcontracts 28                      | 0.00                  | 57,263.68             | 57,263.68      |
| 111A88                                     | Enviro Tech Develop Projects | 730029 | Subcontracts 29                      | 49,645.34             | 50,103.17             | 50,103.17      |
| 111A88                                     | Enviro Tech Develop Projects | 730032 | Subcontracts 32                      | 13,351.56             | 0.00                  | 0.00           |
| 111A88                                     | Enviro Tech Develop Projects | 730033 | Subcontracts 33                      | 102,403.67            | 83,469.64             | 83,469.64      |
| 111A88                                     | Enviro Tech Develop Projects | 730034 | Subcontracts 34                      | 59,621.14             | 139,273.92            | 139,273.92     |
| 111A88                                     | Enviro Tech Develop Projects | 730035 | Subcontracts 35                      | 99,813.77             | 82,300.23             | 82,300.23      |
| 111A88                                     | Enviro Tech Develop Projects | 730036 | Subcontracts 36                      | 209,253.56            | 118,151.40            | 118,151.40     |
| 111A88                                     | Enviro Tech Develop Projects | 760300 | F&A Expenditures                     | 5,232.52              | 32,321.73             | 32,321.73      |
| 111A89                                     | Enviro Tech Develop Projects | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A89                                     | Enviro Tech Develop Projects | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A89                                     | Enviro Tech Develop Projects | 730019 | Subcontracts 19                      | 18,217.96             | 80,766.76             | 80,766.76      |
| 111A89                                     | Enviro Tech Develop Projects | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A91                                     | Tech Utilization Projects    | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A91                                     | Tech Utilization Projects    | 730009 | Subcontracts 09                      | 0.00                  | 0.00                  | 0.00           |
| 111A91                                     | Tech Utilization Projects    | 730017 | Subcontracts 17                      | 14,029.68             | 39,644.94             | 39,644.94      |
| 111A91                                     | Tech Utilization Projects    | 730030 | Subcontracts 30                      | 3,480.51              | 63,630.01             | 63,630.01      |
| 111A91                                     | Tech Utilization Projects    | 760300 | F&A Expenditures                     | 6,500.00              | 6,500.00              | 6,500.00       |
| 111A92                                     | UNH Stormwater Center        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111A92                                     | UNH Stormwater Center        | 710100 | Out-of-State Travel                  | 0.00                  | 5,853.35              | 5,853.35       |
| 111A92                                     | UNH Stormwater Center        | 710300 | Conference Registration Fees         | 0.00                  | 3,254.00              | 3,254.00       |
| 111A92                                     | UNH Stormwater Center        | 710400 | Student or Non-Emp Travel            | 0.00                  | 19.25                 | 19.25          |
| 111A92                                     | UNH Stormwater Center        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111A92                                     | UNH Stormwater Center        | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00                  | 0.00                  | 0.00           |
| 111A92                                     | UNH Stormwater Center        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A92                                     | UNH Stormwater Center        | 711200 | Research Supplies                    | 0.00                  | 684.02                | 684.02         |
| 111A92                                     | UNH Stormwater Center        | 713000 | Printing & Copying-General           | 0.00                  | 687.78                | 687.78         |
| 111A92                                     | UNH Stormwater Center        | 714000 | Postage-General                      | 16.70                 | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 111A92 | UNH Stormwater Center          | 714005 | Postage-Campus Mail Services         | 0.00      | 5.83      | 5.83      |
| 111A92 | UNH Stormwater Center          | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 111A92 | UNH Stormwater Center          | 716000 | Maintenance & Repairs-General        | 0.00      | 510.28    | 510.28    |
| 111A92 | UNH Stormwater Center          | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 111A92 | UNH Stormwater Center          | 717200 | Other Professional Services-General  | 3,120.00  | 6,514.00  | 6,514.00  |
| 111A92 | UNH Stormwater Center          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 61,471.00 | 7,009.00  | 7,009.00  |
| 111A92 | UNH Stormwater Center          | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00      | 0.00      | 0.00      |
| 111A92 | UNH Stormwater Center          | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 111A92 | UNH Stormwater Center          | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 2,274.76  | 2,274.76  |
| 111A92 | UNH Stormwater Center          | 718014 | Telecom-Telephone Equipment          | 0.00      | 78.88     | 78.88     |
| 111A92 | UNH Stormwater Center          | 718016 | Telecom-Usage (Tolls)                | 0.00      | 428.07    | 428.07    |
| 111A92 | UNH Stormwater Center          | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 222.57    | 222.57    |
| 111A92 | UNH Stormwater Center          | 719100 | Membership Dues & Fees               | 0.00      | 100.00    | 100.00    |
| 111A92 | UNH Stormwater Center          | 71C600 | Insurance                            | 0.00      | 0.00      | 0.00      |
| 111A92 | UNH Stormwater Center          | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 111A92 | UNH Stormwater Center          | 760300 | F&A Expenditures                     | 22,095.84 | 59,839.88 | 59,839.88 |
| 111A93 | Sediment Remediation           | 710000 | In-State Travel                      | 0.00      | 99.12     | 99.12     |
| 111A93 | Sediment Remediation           | 710100 | Out-of-State Travel                  | 1,287.61  | 110.88    | 110.88    |
| 111A93 | Sediment Remediation           | 710300 | Conference Registration Fees         | 2,635.00  | 0.00      | 0.00      |
| 111A93 | Sediment Remediation           | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 111A93 | Sediment Remediation           | 711100 | Supplies-General                     | 0.00      | 15.97     | 15.97     |
| 111A93 | Sediment Remediation           | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A93 | Sediment Remediation           | 711200 | Research Supplies                    | 5,466.70  | 8,160.93  | 8,160.93  |
| 111A93 | Sediment Remediation           | 713000 | Printing & Copying-General           | 0.48      | 8.00      | 8.00      |
| 111A93 | Sediment Remediation           | 714010 | Postage-Off Campus Mail Services     | 13.10     | 0.00      | 0.00      |
| 111A93 | Sediment Remediation           | 716000 | Maintenance & Repairs-General        | 0.00      | 197.00    | 197.00    |
| 111A93 | Sediment Remediation           | 716100 | Rentals & Leases-General             | 40.00     | 1,075.44  | 1,075.44  |
| 111A93 | Sediment Remediation           | 716110 | Rentals-Copier                       | 0.00      | 0.00      | 0.00      |
| 111A93 | Sediment Remediation           | 717200 | Other Professional Services-General  | 0.00      | 408.00    | 408.00    |
| 111A93 | Sediment Remediation           | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 111A93 | Sediment Remediation           | 719200 | Employee Recruiting-General          | 0.00      | 0.00      | 0.00      |
| 111A93 | Sediment Remediation           | 71C600 | Insurance                            | 160.23    | 123.00    | 123.00    |
| 111A93 | Sediment Remediation           | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 111A93 | Sediment Remediation           | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 111A93 | Sediment Remediation           | 760300 | F&A Expenditures                     | 18,299.21 | 42,558.42 | 42,591.94 |
| 111A94 | Haddock Workshop and Conferenc | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 111A94 | Haddock Workshop and Conferenc | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 111A95 | 2006 Northeast Consortium      | 760300 | F&A Expenditures                     | 53,124.12 | 49,764.85 | 49,764.85 |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 710100 | Out-of-State Travel                  | 208.42    | 0.00      | 0.00      |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 710400 | Student or Non-Emp Travel            | 2,940.56  | 0.00      | 0.00      |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 711200 | Research Supplies                    | 0.00      | 4,530.95  | 4,530.95  |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 713000 | Printing & Copying-General           | 2,808.30  | 477.84    | 477.84    |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 713010 | Printing & Copying-Publications      | 0.00      | 600.00    | 600.00    |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 719000 | Business Meals-Meetings-Non Travel   | 4,716.33  | 440.00    | 440.00    |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 730001 | Subcontracts 01                      | 0.00      | 13,349.01 | 13,349.01 |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 730002 | Subcontracts 02                      | 0.00      | 30,575.28 | 30,575.28 |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 730003 | Subcontracts 03                      | 5,207.95  | 17,969.64 | 17,969.64 |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 730006 | Subcontracts 06                      | 0.00      | 4,614.70  | 4,614.70  |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 730007 | Subcontracts 07                      | 0.00      | 0.00      | 0.00      |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 730008 | Subcontracts 08                      | 0.00      | 5,500.00  | 5,500.00  |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 730009 | Subcontracts 09                      | 0.00      | 24,552.40 | 24,552.40 |
| 111A96 | 2006 Nrthest Cnsrtm Coop Rsrch | 730011 | Subcontracts 11                      | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111A96                                     | 2006 Nrthst Cnsrtm Coop Rsrch  | 730012 | Subcontracts 12                      | 0.00                  | 0.00                  | 0.00           |
| 111A96                                     | 2006 Nrthst Cnsrtm Coop Rsrch  | 730013 | Subcontracts 13                      | 0.00                  | 3,263.71              | 3,263.71       |
| 111A96                                     | 2006 Nrthst Cnsrtm Coop Rsrch  | 730014 | Subcontracts 14                      | 0.00                  | 2,200.00              | 2,200.00       |
| 111A96                                     | 2006 Nrthst Cnsrtm Coop Rsrch  | 730017 | Subcontracts 17                      | 0.00                  | 14,452.88             | 14,452.88      |
| 111A96                                     | 2006 Nrthst Cnsrtm Coop Rsrch  | 730018 | Subcontracts 18                      | 9,956.73              | 27,030.31             | 27,030.31      |
| 111A96                                     | 2006 Nrthst Cnsrtm Coop Rsrch  | 730019 | Subcontracts 19                      | 0.00                  | 22,096.60             | 22,096.60      |
| 111A96                                     | 2006 Nrthst Cnsrtm Coop Rsrch  | 730023 | Subcontracts 23                      | 49,916.20             | 0.00                  | 0.00           |
| 111A96                                     | 2006 Nrthst Cnsrtm Coop Rsrch  | 730024 | Subcontracts 24                      | 24,998.41             | 0.00                  | 0.00           |
| 111A96                                     | 2006 Nrthst Cnsrtm Coop Rsrch  | 730025 | Subcontracts 25                      | 38,700.00             | 0.00                  | 0.00           |
| 111A96                                     | 2006 Nrthst Cnsrtm Coop Rsrch  | 760300 | F&A Expenditures                     | 29,033.15             | 60,290.83             | 60,290.83      |
| 111A97                                     | 2006 Nrthst Cnsrtm UNH Rsrch   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A97                                     | 2006 Nrthst Cnsrtm UNH Rsrch   | 711200 | Research Supplies                    | 9,664.84              | 0.00                  | 0.00           |
| 111A97                                     | 2006 Nrthst Cnsrtm UNH Rsrch   | 760300 | F&A Expenditures                     | 4,349.18              | 0.00                  | 0.00           |
| 111A98                                     | Nrthst Cnsrtm Program          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111A98                                     | Nrthst Cnsrtm Program          | 730022 | Subcontracts 22                      | 0.00                  | 2,011.95              | 2,011.95       |
| 111A98                                     | Nrthst Cnsrtm Program          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111A99                                     | 2006 Nrthst Cnsrtm Outreach 1  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111A99                                     | 2006 Nrthst Cnsrtm Outreach 1  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111A99                                     | 2006 Nrthst Cnsrtm Outreach 1  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111A99                                     | 2006 Nrthst Cnsrtm Outreach 1  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111A99                                     | 2006 Nrthst Cnsrtm Outreach 1  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A99                                     | 2006 Nrthst Cnsrtm Outreach 1  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111A99                                     | 2006 Nrthst Cnsrtm Outreach 1  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 710100 | Out-of-State Travel                  | 2,006.88              | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 710400 | Student or Non-Emp Travel            | 1,171.61              | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 711200 | Research Supplies                    | 1,308.00              | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 713000 | Printing & Copying-General           | 867.86                | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 2,000.00              | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 719000 | Business Meals-Meetings-Non Travel   | 94.43                 | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 719005 | Business Meals-Group or Class Meals  | 870.75                | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 71C100 | Advertising (Non-Employment)         | 600.00                | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 730004 | Subcontracts 04                      | 0.00                  | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 730021 | Subcontracts 21                      | 0.00                  | 34,177.45             | 34,177.45      |
| 111B01                                     | 2006 Nrthst Cnsrtm Outreach 2  | 760300 | F&A Expenditures                     | 13,957.89             | 0.00                  | 0.00           |
| 111B02                                     | AMAC Environmental Monitoring  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B02                                     | AMAC Environmental Monitoring  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B02                                     | AMAC Environmental Monitoring  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 710100 | Out-of-State Travel                  | 100.00                | 0.00                  | 0.00           |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 710400 | Student or Non-Emp Travel            | 671.00                | 0.00                  | 0.00           |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 711200 | Research Supplies                    | 18,161.09             | 2,448.04              | 2,448.04       |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 714030 | Postage-Express Mail                 | 15.57                 | 21.44                 | 21.44          |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 717200 | Other Professional Services-General  | 64,500.00             | 6,400.00              | 6,400.00       |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 719125 | Licenses/Professional Fees           | 58.15                 | 0.00                  | 0.00           |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 730010 | Subcontracts 10                      | 0.00                  | 0.00                  | 0.00           |
| 111B03                                     | Nest Cnsrt ID of Cod Spawning  | 760300 | F&A Expenditures                     | 25,072.46             | 3,094.39              | 3,094.39       |
| 111B04                                     | NST CONSRTM-Haddock Pot Rsrc   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111B04                                     | NST CONSRTM-Haddock Pot Rsrc   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111B04                                     | NST CONSRTM-Haddock Pot Rsrc   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111B04                                     | NST CONSRTM-Haddock Pot Rsrc   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111B05                                     | Electronic Navigational Charts | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111B05                                     | Electronic Navigational Charts | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111B05                                     | Electronic Navigational Charts | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111B07                                     | 2006 Administration            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111B07                                     | 2006 Administration            | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111B07                                     | 2006 Administration            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111B07                                     | 2006 Administration            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B07                                     | 2006 Administration            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111B07                                     | 2006 Administration            | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111B07                                     | 2006 Administration            | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111B07                                     | 2006 Administration            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111B07                                     | 2006 Administration            | 760300 | F&A Expenditures                     | 0.00                  | 20,066.01             | 20,066.01      |
| 111B08                                     | 2006 Competitive Grants        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111B08                                     | 2006 Competitive Grants        | 730015 | Subcontracts 15                      | 0.00                  | 47,000.00             | 98,900.00      |
| 111B08                                     | 2006 Competitive Grants        | 760300 | F&A Expenditures                     | 0.00                  | 6,500.00              | 6,500.00       |
| 111B09                                     | 2006 Research                  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111B09                                     | 2006 Research                  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111B09                                     | 2006 Research                  | 710300 | Conference Registration Fees         | 0.00                  | 250.00                | 250.00         |
| 111B09                                     | 2006 Research                  | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 111B09                                     | 2006 Research                  | 710400 | Student or Non-Emp Travel            | 0.00                  | 693.09                | 693.09         |
| 111B09                                     | 2006 Research                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B09                                     | 2006 Research                  | 711200 | Research Supplies                    | 0.00                  | 1,593.09              | 1,593.09       |
| 111B09                                     | 2006 Research                  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 111B09 | 2006 Research                  | 714030 | Postage-Express Mail                 | 0.00      | 183.52    | 183.52    |
| 111B09 | 2006 Research                  | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 111B09 | 2006 Research                  | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 232.60    | 232.60    |
| 111B09 | 2006 Research                  | 716060 | Maint & Repairs-Computer Software    | 0.00      | 500.00    | 500.00    |
| 111B09 | 2006 Research                  | 716100 | Rentals & Leases-General             | 0.00      | 84.00     | 84.00     |
| 111B09 | 2006 Research                  | 716120 | Rentals-Property or Room             | 0.00      | 0.00      | 0.00      |
| 111B09 | 2006 Research                  | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 111B09 | 2006 Research                  | 717200 | Other Professional Services-General  | 5,008.48  | 14,691.31 | 14,691.31 |
| 111B09 | 2006 Research                  | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 111B09 | 2006 Research                  | 718002 | Telecom-Fixed (Basic Phone Service)  | 112.45    | 2,313.45  | 2,313.45  |
| 111B09 | 2006 Research                  | 718014 | Telecom-Telephone Equipment          | 0.13      | 77.03     | 77.03     |
| 111B09 | 2006 Research                  | 718016 | Telecom-Usage (Tolls)                | 5.19      | 787.11    | 787.11    |
| 111B09 | 2006 Research                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 219.97    | 219.97    |
| 111B09 | 2006 Research                  | 719125 | Licenses/Professional Fees           | 0.00      | 0.00      | 0.00      |
| 111B09 | 2006 Research                  | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 111B09 | 2006 Research                  | 730018 | Subcontracts 18                      | 38,744.98 | 0.00      | 0.00      |
| 111B09 | 2006 Research                  | 730019 | Subcontracts 19                      | 43,628.68 | 0.00      | 0.00      |
| 111B09 | 2006 Research                  | 730020 | Subcontracts 20                      | 0.00      | 0.00      | 0.00      |
| 111B09 | 2006 Research                  | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 111B09 | 2006 Research                  | 760300 | F&A Expenditures                     | 13,409.03 | 69,608.11 | 69,608.11 |
| 111B10 | 2006 Education Initiative      | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 111B10 | 2006 Education Initiative      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B10 | 2006 Education Initiative      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B10 | 2006 Education Initiative      | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 111B10 | 2006 Education Initiative      | 760300 | F&A Expenditures                     | (218.82)  | 7,783.73  | 7,783.73  |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 719125 | Licenses/Professional Fees           | 0.00      | 0.00      | 0.00      |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 730015 | Subcontracts 15                      | 0.00      | 0.00      | 0.00      |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 730016 | Subcontracts 16                      | 0.00      | 0.00      | 0.00      |
| 111B11 | NE Cnsrtm Juvenile Shrimp Trap | 760300 | F&A Expenditures                     | 0.00      | 627.82    | 627.82    |
| 111B12 | W Gulf Maine Grndfish Pops     | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111B12 | W Gulf Maine Grndfish Pops     | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111B12 | W Gulf Maine Grndfish Pops     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B12 | W Gulf Maine Grndfish Pops     | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B12 | W Gulf Maine Grndfish Pops     | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 111B12 | W Gulf Maine Grndfish Pops     | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 111B12 | W Gulf Maine Grndfish Pops     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 111B12 | W Gulf Maine Grndfish Pops     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111B13 | Test of a Wheeled Groundgear   | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111B13 | Test of a Wheeled Groundgear   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B13 | Test of a Wheeled Groundgear   | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B13 | Test of a Wheeled Groundgear   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 111B13 | Test of a Wheeled Groundgear   | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00      | 0.00      | 0.00      |
| 111B13 | Test of a Wheeled Groundgear   | 760300 | F&A Expenditures                     | 0.00      | 1,589.01  | 1,589.01  |
| 111B14 | Fred Short NERR SWMP           | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111B14 | Fred Short NERR SWMP           | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B14 | Fred Short NERR SWMP           | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B14 | Fred Short NERR SWMP           | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 111B14 | Fred Short NERR SWMP           | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111B15 | Development of Multibeam Sonar | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 111B15 | Development of Multibeam Sonar | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B15 | Development of Multibeam Sonar | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B15 | Development of Multibeam Sonar | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 111B15 | Development of Multibeam Sonar | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 111B15 | Development of Multibeam Sonar | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 111B15 | Development of Multibeam Sonar | 719125 | Licenses/Professional Fees           | 0.00      | 0.00      | 0.00      |
| 111B15 | Development of Multibeam Sonar | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111B16 | Disturbance by Horseshoe Crabs | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 111B16 | Disturbance by Horseshoe Crabs | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111B16 | Disturbance by Horseshoe Crabs | 710310 | Workshop Registration Fees           | 0.00      | 0.00      | 0.00      |
| 111B16 | Disturbance by Horseshoe Crabs | 710400 | Student or Non-Emp Travel            | 0.00      | 4.90      | 4.90      |
| 111B16 | Disturbance by Horseshoe Crabs | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B16 | Disturbance by Horseshoe Crabs | 711200 | Research Supplies                    | 191.25    | 649.23    | 649.23    |
| 111B16 | Disturbance by Horseshoe Crabs | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 111B16 | Disturbance by Horseshoe Crabs | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 23.10     | 23.10     |
| 111B16 | Disturbance by Horseshoe Crabs | 719125 | Licenses/Professional Fees           | 500.00    | 0.00      | 0.00      |
| 111B16 | Disturbance by Horseshoe Crabs | 760300 | F&A Expenditures                     | 604.99    | 1,582.42  | 1,582.42  |
| 111B17 | Dist Migration & Beh of Mola   | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 111B17 | Dist Migration & Beh of Mola   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B17 | Dist Migration & Beh of Mola   | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111B17 | Dist Migration & Beh of Mola   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 0.00      | 0.00      |
| 111B17 | Dist Migration & Beh of Mola   | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 111B17 | Dist Migration & Beh of Mola   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111B18 | Blue Hill Bay Survey           | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 111B18 | Blue Hill Bay Survey           | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 111B18 | Blue Hill Bay Survey           | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 111B18 | Blue Hill Bay Survey           | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

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|--------|------------------------------|--------|--------------------------------------|------|----------|----------|
| 111B18 | Blue Hill Bay Survey         | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B18 | Blue Hill Bay Survey         | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B18 | Blue Hill Bay Survey         | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 111B18 | Blue Hill Bay Survey         | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00     | 0.00     |
| 111B18 | Blue Hill Bay Survey         | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00     | 0.00     |
| 111B18 | Blue Hill Bay Survey         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 111B18 | Blue Hill Bay Survey         | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00 | 0.00     | 0.00     |
| 111B18 | Blue Hill Bay Survey         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 111B18 | Blue Hill Bay Survey         | 730001 | Subcontracts 01                      | 0.00 | 0.00     | 0.00     |
| 111B18 | Blue Hill Bay Survey         | 730002 | Subcontracts 02                      | 0.00 | 0.00     | 0.00     |
| 111B18 | Blue Hill Bay Survey         | 760300 | F&A Expenditures                     | 0.00 | 1,378.64 | 1,378.64 |
| 111B19 | Social Landscape Analysis    | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm   | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm   | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm   | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm   | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm   | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm   | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00     | 0.00     |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm   | 740000 | Cap Equipment                        | 0.00 | 0.00     | 0.00     |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm   | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 111B21 | Industry-Based Marine Debris | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B21 | Industry-Based Marine Debris | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B21 | Industry-Based Marine Debris | 716100 | Rentals & Leases-General             | 0.00 | 0.00     | 0.00     |
| 111B21 | Industry-Based Marine Debris | 717200 | Other Professional Services-General  | 0.00 | 3,000.00 | 3,000.00 |
| 111B21 | Industry-Based Marine Debris | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 111B21 | Industry-Based Marine Debris | 722205 | Participant Sup-Stipends             | 0.00 | 2,000.00 | 2,000.00 |
| 111B21 | Industry-Based Marine Debris | 730001 | Subcontracts 01                      | 0.00 | 0.00     | 0.00     |
| 111B21 | Industry-Based Marine Debris | 730002 | Subcontracts 02                      | 0.00 | 8,444.29 | 8,444.29 |
| 111B21 | Industry-Based Marine Debris | 760300 | F&A Expenditures                     | 0.00 | 3,661.90 | 3,661.90 |
| 111B22 | Balloon Winds 07-09          | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 111B22 | Balloon Winds 07-09          | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 111B22 | Balloon Winds 07-09          | 711162 | Supplies-Office Supplies             | 0.00 | 0.00     | 0.00     |
| 111B22 | Balloon Winds 07-09          | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B22 | Balloon Winds 07-09          | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B22 | Balloon Winds 07-09          | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00     | 0.00     |
| 111B22 | Balloon Winds 07-09          | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 111B22 | Balloon Winds 07-09          | 718000 | Telecom-General                      | 0.00 | 0.00     | 0.00     |
| 111B22 | Balloon Winds 07-09          | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 111B23 | AMAC 2007 Program Admin      | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B23 | AMAC 2007 Program Admin      | 711200 | Research Supplies                    | 0.00 | 38.90    | 38.90    |
| 111B23 | AMAC 2007 Program Admin      | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00     | 0.00     |
| 111B23 | AMAC 2007 Program Admin      | 760300 | F&A Expenditures                     | 0.00 | 101.08   | 101.08   |
| 111B24 | AMAC 07 Prj Infra Support    | 710305 | Registration Fees-Other              | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 711000 | Purchasing Cards                     | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 711200 | Research Supplies                    | 0.00 | 162.90   | 162.90   |
| 111B24 | AMAC 07 Prj Infra Support    | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 719125 | Licenses/Professional Fees           | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 71C610 | Insurance-Liability                  | 0.00 | 0.00     | 0.00     |
| 111B24 | AMAC 07 Prj Infra Support    | 760300 | F&A Expenditures                     | 0.00 | 55.72    | 55.72    |
| 111B25 | AMAC 2007 Mgmt & Operations  | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 710200 | Foreign Travel                       | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 711200 | Research Supplies                    | 0.00 | 5.99     | 5.99     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 714030 | Postage-Express Mail                 | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 718000 | Telecom-General                      | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 719100 | Membership Dues & Fees               | 0.00 | 0.00     | 0.00     |
| 111B25 | AMAC 2007 Mgmt & Operations  | 760300 | F&A Expenditures                     | 0.00 | 116.23   | 116.23   |
| 111B26 | AMAC 07 Envior Monitoring    | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B26 | AMAC 07 Envior Monitoring    | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B26 | AMAC 07 Envior Monitoring    | 760300 | F&A Expenditures                     | 0.00 | 1,065.84 | 1,065.84 |
| 111B27 | AMAC 2007 Envior Monitoring  | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 111B27 | AMAC 2007 Envior Monitoring  | 710200 | Foreign Travel                       | 0.00 | 0.00     | 0.00     |
| 111B27 | AMAC 2007 Envior Monitoring  | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B27 | AMAC 2007 Envior Monitoring  | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 111B27 | AMAC 2007 Envior Monitoring  | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00     | 0.00     |



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|                                            |                              |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                      |                       |                       |                |
| 111B27                                     | AMAC 2007 Envior Monitoring  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 710200 | Foreign Travel                       | 0.00                  | 1,500.00              | 1,500.00       |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 711200 | Research Supplies                    | 0.00                  | 13,973.93             | 13,973.93      |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 716000 | Maintenance & Repairs-General        | 0.00                  | 476.95                | 476.95         |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 70.00                 | 70.00          |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111B28                                     | AMAC 07 Fish Phys & Behavior | 760300 | F&A Expenditures                     | 0.00                  | 14,854.20             | 14,854.20      |
| 111B29                                     | 07 AMAC Cod Diets            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B29                                     | 07 AMAC Cod Diets            | 711200 | Research Supplies                    | 0.00                  | 2,478.00              | 2,478.00       |
| 111B29                                     | 07 AMAC Cod Diets            | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 111B29                                     | 07 AMAC Cod Diets            | 760300 | F&A Expenditures                     | 0.00                  | 12,475.77             | 12,475.77      |
| 111B30                                     | New Initiative Research      | 710100 | Out-of-State Travel                  | 0.00                  | 128.51                | 128.51         |
| 111B30                                     | New Initiative Research      | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 710400 | Student or Non-Emp Travel            | 0.00                  | 221.92                | 221.92         |
| 111B30                                     | New Initiative Research      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 730002 | Subcontracts 02                      | 307,777.50            | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111B30                                     | New Initiative Research      | 760300 | F&A Expenditures                     | 6,500.00              | 2,648.64              | 2,648.64       |
| 111B31                                     | Program Support              | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111B31                                     | Program Support              | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111B31                                     | Program Support              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B31                                     | Program Support              | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B31                                     | Program Support              | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 111B31                                     | Program Support              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111B32                                     | 2008-2012 CRRS Admin         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111B32                                     | 2008-2012 CRRS Admin         | 710100 | Out-of-State Travel                  | 10,701.27             | 12,851.80             | 12,851.80      |
| 111B32                                     | 2008-2012 CRRS Admin         | 710200 | Foreign Travel                       | 0.00                  | 623.68                | 623.68         |
| 111B32                                     | 2008-2012 CRRS Admin         | 710300 | Conference Registration Fees         | 750.00                | 50.00                 | 50.00          |
| 111B32                                     | 2008-2012 CRRS Admin         | 710400 | Student or Non-Emp Travel            | 2,327.79              | 9,251.41              | 9,251.41       |
| 111B32                                     | 2008-2012 CRRS Admin         | 711100 | Supplies-General                     | 107.64                | 93.77                 | 93.77          |
| 111B32                                     | 2008-2012 CRRS Admin         | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 29.61                 | 29.61          |
| 111B32                                     | 2008-2012 CRRS Admin         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B32                                     | 2008-2012 CRRS Admin         | 711200 | Research Supplies                    | 6,710.46              | 1,761.21              | 1,761.21       |
| 111B32                                     | 2008-2012 CRRS Admin         | 713000 | Printing & Copying-General           | 507.88                | 1,514.41              | 1,514.41       |
| 111B32                                     | 2008-2012 CRRS Admin         | 714000 | Postage-General                      | 191.34                | 0.00                  | 0.00           |
| 111B32                                     | 2008-2012 CRRS Admin         | 714005 | Postage-Campus Mail Services         | 0.00                  | 86.79                 | 86.79          |
| 111B32                                     | 2008-2012 CRRS Admin         | 714010 | Postage-Off Campus Mail Services     | 2,054.09              | 908.04                | 908.04         |
| 111B32                                     | 2008-2012 CRRS Admin         | 716000 | Maintenance & Repairs-General        | 0.00                  | 1,537.83              | 1,537.83       |
| 111B32                                     | 2008-2012 CRRS Admin         | 716100 | Rentals & Leases-General             | 1,418.12              | 1,771.67              | 1,771.67       |
| 111B32                                     | 2008-2012 CRRS Admin         | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 111B32                                     | 2008-2012 CRRS Admin         | 716120 | Rentals-Property or Room             | 0.00                  | 3,277.50              | 3,277.50       |
| 111B32                                     | 2008-2012 CRRS Admin         | 716122 | Rental off site research facilities  | 2,000.00              | 0.00                  | 0.00           |
| 111B32                                     | 2008-2012 CRRS Admin         | 717200 | Other Professional Services-General  | 25,937.50             | 0.00                  | 0.00           |
| 111B32                                     | 2008-2012 CRRS Admin         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 9,969.77              | 9,969.77       |
| 111B32                                     | 2008-2012 CRRS Admin         | 718000 | Telecom-General                      | 261.40                | 45.00                 | 45.00          |
| 111B32                                     | 2008-2012 CRRS Admin         | 718002 | Telecom-Fixed (Basic Phone Service)  | 384.00                | 475.88                | 475.88         |
| 111B32                                     | 2008-2012 CRRS Admin         | 718016 | Telecom-Usage (Tolls)                | 180.07                | 471.97                | 471.97         |
| 111B32                                     | 2008-2012 CRRS Admin         | 719000 | Business Meals-Meetings-Non Travel   | 812.50                | 15,234.72             | 15,234.72      |
| 111B32                                     | 2008-2012 CRRS Admin         | 719100 | Membership Dues & Fees               | 708.00                | 10.00                 | 10.00          |
| 111B32                                     | 2008-2012 CRRS Admin         | 719120 | Membership-SIP                       | 0.00                  | 200.00                | 200.00         |
| 111B32                                     | 2008-2012 CRRS Admin         | 719210 | Employee Recruiting-Advertising      | 0.00                  | (200.00)              | (200.00)       |
| 111B32                                     | 2008-2012 CRRS Admin         | 730007 | Subcontracts 07                      | 0.00                  | 0.00                  | 0.00           |
| 111B32                                     | 2008-2012 CRRS Admin         | 760300 | F&A Expenditures                     | 26,294.96             | 57,138.28             | 57,138.28      |
| 111B33                                     | CRRS Education               | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111B33                                     | CRRS Education               | 710400 | Student or Non-Emp Travel            | 0.00                  | 5,495.61              | 5,495.61       |
| 111B33                                     | CRRS Education               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B33                                     | CRRS Education               | 711200 | Research Supplies                    | 3,824.81              | 7,173.53              | 7,173.53       |
| 111B33                                     | CRRS Education               | 713000 | Printing & Copying-General           | 2.64                  | 72.56                 | 72.56          |
| 111B33                                     | CRRS Education               | 714010 | Postage-Off Campus Mail Services     | 10.31                 | 100.78                | 100.78         |
| 111B33                                     | CRRS Education               | 717200 | Other Professional Services-General  | 0.00                  | 1,080.00              | 1,080.00       |
| 111B33                                     | CRRS Education               | 718000 | Telecom-General                      | 4.79                  | 10.00                 | 10.00          |
| 111B33                                     | CRRS Education               | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.81                  | 0.81           |
| 111B33                                     | CRRS Education               | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 42.84                 | 42.84          |
| 111B33                                     | CRRS Education               | 760300 | F&A Expenditures                     | 6,844.07              | 15,268.95             | 15,291.00      |
| 111B34                                     | CRRS Outreach                | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRS Outreach                | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |

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|                                            |                           |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                           |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                           |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                           |        |                                     |                       |                       |                |
| 111B34                                     | CRRC Outreach             | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 711184 | Supplies - Promotion - Cultivation  | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 711200 | Research Supplies                   | 0.00                  | 99.67                 | 99.67          |
| 111B34                                     | CRRC Outreach             | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 111B34                                     | CRRC Outreach             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 127.31                | 127.31         |
| 111B34                                     | CRRC Outreach             | 760300 | F&A Expenditures                    | 0.00                  | 77.62                 | 77.62          |
| 111B35                                     | CRRC Research             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B35                                     | CRRC Research             | 717200 | Other Professional Services-General | 0.00                  | 3,879.31              | 3,879.31       |
| 111B35                                     | CRRC Research             | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 111B35                                     | CRRC Research             | 730002 | Subcontracts 02                     | 1,864.44              | 40,514.17             | 40,514.17      |
| 111B35                                     | CRRC Research             | 730003 | Subcontracts 03                     | 27,368.96             | 116,294.12            | 116,294.12     |
| 111B35                                     | CRRC Research             | 730004 | Subcontracts 04                     | 2,579.27              | 27,120.99             | 27,120.99      |
| 111B35                                     | CRRC Research             | 730006 | Subcontracts 06                     | 62,588.66             | 72,865.92             | 72,865.92      |
| 111B35                                     | CRRC Research             | 730007 | Subcontracts 07                     | 0.00                  | 0.00                  | 0.00           |
| 111B35                                     | CRRC Research             | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 111B35                                     | CRRC Research             | 760300 | F&A Expenditures                    | 0.00                  | 1,064.94              | 1,064.94       |
| 111B36                                     | CLIOTOP                   | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111B36                                     | CLIOTOP                   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111B37                                     | AMAC 07 Envior Monitoring | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B37                                     | AMAC 07 Envior Monitoring | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B37                                     | AMAC 07 Envior Monitoring | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 111B37                                     | AMAC 07 Envior Monitoring | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 111B38                                     | AMAC 07 Envior Monitoring | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111B38                                     | AMAC 07 Envior Monitoring | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B38                                     | AMAC 07 Envior Monitoring | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B38                                     | AMAC 07 Envior Monitoring | 760300 | F&A Expenditures                    | 0.00                  | 478.57                | 478.57         |
| 111B39                                     | Web Based Technologies    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111B39                                     | Web Based Technologies    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111B39                                     | Web Based Technologies    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 111B39                                     | Web Based Technologies    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B39                                     | Web Based Technologies    | 711200 | Research Supplies                   | 0.00                  | 2,933.06              | 2,933.06       |
| 111B39                                     | Web Based Technologies    | 717200 | Other Professional Services-General | 0.00                  | 1,568.50              | 1,568.50       |
| 111B39                                     | Web Based Technologies    | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 111B39                                     | Web Based Technologies    | 730022 | Subcontracts 22                     | 0.00                  | 118.69                | 118.69         |
| 111B39                                     | Web Based Technologies    | 760300 | F&A Expenditures                    | 0.00                  | 4,305.39              | 4,305.39       |
| 111B40                                     | AIRMAP Component I        | 710000 | In-State Travel                     | 1,044.85              | 3,458.04              | 3,458.04       |
| 111B40                                     | AIRMAP Component I        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111B40                                     | AIRMAP Component I        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B40                                     | AIRMAP Component I        | 711200 | Research Supplies                   | 10,131.74             | 61,341.57             | 61,341.57      |
| 111B40                                     | AIRMAP Component I        | 714000 | Postage-General                     | 0.00                  | 20.35                 | 20.35          |
| 111B40                                     | AIRMAP Component I        | 714030 | Postage-Express Mail                | 1,011.57              | 742.91                | 742.91         |
| 111B40                                     | AIRMAP Component I        | 716000 | Maintenance & Repairs-General       | 0.00                  | 924.72                | 924.72         |
| 111B40                                     | AIRMAP Component I        | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 111B40                                     | AIRMAP Component I        | 716063 | Maint & Repairs-Computer Hardware   | 274.26                | 1,070.97              | 1,070.97       |
| 111B40                                     | AIRMAP Component I        | 716100 | Rentals & Leases-General            | 0.00                  | 1,268.20              | 1,268.20       |
| 111B40                                     | AIRMAP Component I        | 717200 | Other Professional Services-General | 0.00                  | 209.78                | 209.78         |
| 111B40                                     | AIRMAP Component I        | 718000 | Telecom-General                     | 71.01                 | 326.45                | 326.45         |
| 111B40                                     | AIRMAP Component I        | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 457.44                | 457.44         |
| 111B40                                     | AIRMAP Component I        | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 114.00                | 114.00         |
| 111B40                                     | AIRMAP Component I        | 719125 | Licenses/Professional Fees          | 0.00                  | 750.00                | 750.00         |
| 111B40                                     | AIRMAP Component I        | 730001 | Subcontracts 01                     | 0.00                  | 5,043.50              | 5,043.50       |
| 111B40                                     | AIRMAP Component I        | 760300 | F&A Expenditures                    | 103,329.58            | 200,305.20            | 200,305.20     |
| 111B41                                     | AIRMAP Component II       | 710000 | In-State Travel                     | 559.00                | 0.00                  | 0.00           |
| 111B41                                     | AIRMAP Component II       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B41                                     | AIRMAP Component II       | 711200 | Research Supplies                   | 8,604.02              | 9,034.26              | 9,034.26       |
| 111B41                                     | AIRMAP Component II       | 713000 | Printing & Copying-General          | 1,492.14              | 0.00                  | 0.00           |
| 111B41                                     | AIRMAP Component II       | 714030 | Postage-Express Mail                | 56.92                 | 0.00                  | 0.00           |
| 111B41                                     | AIRMAP Component II       | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 111B41                                     | AIRMAP Component II       | 718000 | Telecom-General                     | 33.36                 | 0.00                  | 0.00           |
| 111B41                                     | AIRMAP Component II       | 760300 | F&A Expenditures                    | 144,081.82            | 67,416.77             | 67,416.77      |
| 111B42                                     | AIRMAP Component III      | 710000 | In-State Travel                     | 328.34                | 0.00                  | 0.00           |
| 111B42                                     | AIRMAP Component III      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B42                                     | AIRMAP Component III      | 711200 | Research Supplies                   | 20,607.96             | 0.00                  | 0.00           |
| 111B42                                     | AIRMAP Component III      | 714030 | Postage-Express Mail                | 228.18                | 0.00                  | 0.00           |
| 111B42                                     | AIRMAP Component III      | 716000 | Maintenance & Repairs-General       | 3,414.00              | 0.00                  | 0.00           |
| 111B42                                     | AIRMAP Component III      | 716063 | Maint & Repairs-Computer Hardware   | 905.47                | 0.00                  | 0.00           |
| 111B42                                     | AIRMAP Component III      | 718000 | Telecom-General                     | 122.28                | 0.00                  | 0.00           |
| 111B42                                     | AIRMAP Component III      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 111B42                                     | AIRMAP Component III      | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 111B42                                     | AIRMAP Component III      | 760300 | F&A Expenditures                    | 18,913.21             | 23,590.61             | 23,590.61      |
| 111B43                                     | AIRMAP Component McDowell | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 111B43                                     | AIRMAP Component McDowell | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 111B43                                     | AIRMAP Component McDowell | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |

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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 111B43                                     | AIRMAP Component McDowell     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B43                                     | AIRMAP Component McDowell     | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 16.50                 | 16.50          |
| 111B43                                     | AIRMAP Component McDowell     | 760300 | F&A Expenditures                     | 0.00                  | 941.19                | 941.19         |
| 111B44                                     | NE Consort 07 Admin           | 710000 | In-State Travel                      | 866.32                | 15.00                 | 15.00          |
| 111B44                                     | NE Consort 07 Admin           | 710100 | Out-of-State Travel                  | 8,492.11              | 10,515.25             | 10,515.25      |
| 111B44                                     | NE Consort 07 Admin           | 710200 | Foreign Travel                       | 6,567.25              | 5,381.56              | 5,381.56       |
| 111B44                                     | NE Consort 07 Admin           | 710300 | Conference Registration Fees         | 2,550.00              | 1,254.15              | 1,254.15       |
| 111B44                                     | NE Consort 07 Admin           | 710400 | Student or Non-Emp Travel            | 2,084.61              | 572.75                | 572.75         |
| 111B44                                     | NE Consort 07 Admin           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B44                                     | NE Consort 07 Admin           | 711200 | Research Supplies                    | 6,948.50              | 3,467.31              | 3,467.31       |
| 111B44                                     | NE Consort 07 Admin           | 713000 | Printing & Copying-General           | 1,090.89              | 911.20                | 911.20         |
| 111B44                                     | NE Consort 07 Admin           | 713010 | Printing & Copying-Publications      | 0.00                  | 405.00                | 405.00         |
| 111B44                                     | NE Consort 07 Admin           | 714000 | Postage-General                      | 403.04                | 808.46                | 808.46         |
| 111B44                                     | NE Consort 07 Admin           | 714010 | Postage-Off Campus Mail Services     | 44.87                 | 533.57                | 533.57         |
| 111B44                                     | NE Consort 07 Admin           | 716063 | Maint & Repairs-Computer Hardware    | 1,438.50              | 465.50                | 465.50         |
| 111B44                                     | NE Consort 07 Admin           | 717200 | Other Professional Services-General  | 100.00                | 0.00                  | 0.00           |
| 111B44                                     | NE Consort 07 Admin           | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 1,050.00              | 1,050.00       |
| 111B44                                     | NE Consort 07 Admin           | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 250.00                | 0.00                  | 0.00           |
| 111B44                                     | NE Consort 07 Admin           | 718000 | Telecom-General                      | 40.47                 | 267.18                | 267.18         |
| 111B44                                     | NE Consort 07 Admin           | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,760.28              | 1,657.32              | 1,657.32       |
| 111B44                                     | NE Consort 07 Admin           | 718014 | Telecom-Telephone Equipment          | 37.95                 | 66.28                 | 66.28          |
| 111B44                                     | NE Consort 07 Admin           | 718016 | Telecom-Usage (Tolls)                | 112.67                | 631.07                | 631.07         |
| 111B44                                     | NE Consort 07 Admin           | 719000 | Business Meals-Meetings-Non Travel   | 6,848.56              | 1,544.35              | 1,544.35       |
| 111B44                                     | NE Consort 07 Admin           | 719100 | Membership Dues & Fees               | 450.00                | 0.00                  | 0.00           |
| 111B44                                     | NE Consort 07 Admin           | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111B44                                     | NE Consort 07 Admin           | 730008 | Subcontracts 08                      | 22,022.08             | 0.00                  | 0.00           |
| 111B44                                     | NE Consort 07 Admin           | 760300 | F&A Expenditures                     | 129,918.39            | 15,613.42             | 15,613.42      |
| 111B45                                     | NE Consort 07 Outreach Mgt    | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111B45                                     | NE Consort 07 Outreach Mgt    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B45                                     | NE Consort 07 Outreach Mgt    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111B46                                     | NE Consort 07 Coop Research   | 730001 | Subcontracts 01                      | 0.00                  | 14,443.51             | 14,443.51      |
| 111B46                                     | NE Consort 07 Coop Research   | 730002 | Subcontracts 02                      | 17,852.89             | 0.00                  | 0.00           |
| 111B46                                     | NE Consort 07 Coop Research   | 730003 | Subcontracts 03                      | 0.00                  | 1,852.28              | 1,852.28       |
| 111B46                                     | NE Consort 07 Coop Research   | 730004 | Subcontracts 04                      | 5,060.04              | 11,072.76             | 11,072.76      |
| 111B46                                     | NE Consort 07 Coop Research   | 730005 | Subcontracts 05                      | 8,876.39              | 1,187.59              | 1,187.59       |
| 111B46                                     | NE Consort 07 Coop Research   | 730006 | Subcontracts 06                      | 0.00                  | 59,856.90             | 59,856.90      |
| 111B46                                     | NE Consort 07 Coop Research   | 730007 | Subcontracts 07                      | 0.00                  | 21,005.63             | 21,005.63      |
| 111B46                                     | NE Consort 07 Coop Research   | 730009 | Subcontracts 09                      | 46,159.58             | 0.00                  | 0.00           |
| 111B46                                     | NE Consort 07 Coop Research   | 730010 | Subcontracts 10                      | 81,579.90             | 0.00                  | 0.00           |
| 111B46                                     | NE Consort 07 Coop Research   | 730011 | Subcontracts 11                      | 0.00                  | 0.00                  | 0.00           |
| 111B46                                     | NE Consort 07 Coop Research   | 760300 | F&A Expenditures                     | 26,494.38             | 22,070.48             | 22,070.48      |
| 111B47                                     | Program Development           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B47                                     | Program Development           | 711200 | Research Supplies                    | 0.00                  | 2,022.95              | 2,022.95       |
| 111B47                                     | Program Development           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111B48                                     | Program Development           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111B50                                     | Program Development           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B50                                     | Program Development           | 711200 | Research Supplies                    | 0.00                  | 416.64                | 416.64         |
| 111B51                                     | Disease Treatment             | 710100 | Out-of-State Travel                  | 0.00                  | 149.20                | 149.20         |
| 111B51                                     | Disease Treatment             | 710300 | Conference Registration Fees         | 0.00                  | 226.00                | 226.00         |
| 111B51                                     | Disease Treatment             | 710400 | Student or Non-Emp Travel            | 0.00                  | 2,842.31              | 2,842.31       |
| 111B51                                     | Disease Treatment             | 711100 | Supplies-General                     | 0.00                  | 25.92                 | 25.92          |
| 111B51                                     | Disease Treatment             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B51                                     | Disease Treatment             | 711200 | Research Supplies                    | 0.00                  | 6,699.50              | 6,699.50       |
| 111B51                                     | Disease Treatment             | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111B51                                     | Disease Treatment             | 713010 | Printing & Copying-Publications      | 0.00                  | 95.55                 | 95.55          |
| 111B51                                     | Disease Treatment             | 714030 | Postage-Express Mail                 | 0.00                  | 177.84                | 177.84         |
| 111B51                                     | Disease Treatment             | 716100 | Rentals & Leases-General             | 0.00                  | 24.00                 | 24.00          |
| 111B51                                     | Disease Treatment             | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 132.05                | 132.05         |
| 111B51                                     | Disease Treatment             | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111B51                                     | Disease Treatment             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111B51                                     | Disease Treatment             | 719125 | Licenses/Professional Fees           | 0.00                  | 8.00                  | 8.00           |
| 111B51                                     | Disease Treatment             | 760300 | F&A Expenditures                     | 0.00                  | 13,696.41             | 13,696.41      |
| 111B52                                     | Program Management            | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 718048 | Telecom-Local Exchange Carrier       | 0.00                  | 13.15                 | 13.15          |
| 111B52                                     | Program Management            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111B52                                     | Program Management            | 760300 | F&A Expenditures                     | (6,398.44)            | 6,307.67              | 6,307.67       |
| 111B53                                     | Communications and Info Progm | 710000 | In-State Travel                      | 0.00                  | 79.00                 | 79.00          |
| 111B53                                     | Communications and Info Progm | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111B53                                     | Communications and Info Progrm | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B53                                     | Communications and Info Progrm | 711200 | Research Supplies                    | 46.07                 | 112.00                | 112.00         |
| 111B53                                     | Communications and Info Progrm | 713000 | Printing & Copying-General           | 0.00                  | 134.75                | 134.75         |
| 111B53                                     | Communications and Info Progrm | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111B53                                     | Communications and Info Progrm | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111B53                                     | Communications and Info Progrm | 718048 | Telecom-Local Exchange Carrier       | 22.12                 | 124.84                | 124.84         |
| 111B53                                     | Communications and Info Progrm | 760300 | F&A Expenditures                     | 17.73                 | 117.16                | 117.16         |
| 111B54                                     | PAHs in Stormwater Runoff      | 711200 | Research Supplies                    | 0.00                  | 772.46                | 772.46         |
| 111B54                                     | PAHs in Stormwater Runoff      | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 111B54                                     | PAHs in Stormwater Runoff      | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 111B54                                     | PAHs in Stormwater Runoff      | 717200 | Other Professional Services-General  | 0.00                  | 4,825.00              | 4,825.00       |
| 111B54                                     | PAHs in Stormwater Runoff      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111B54                                     | PAHs in Stormwater Runoff      | 760300 | F&A Expenditures                     | 258.20                | 6,736.59              | 6,736.59       |
| 111B55                                     | Lobster Fishery                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B55                                     | Lobster Fishery                | 711200 | Research Supplies                    | 0.00                  | 4,334.66              | 4,334.66       |
| 111B55                                     | Lobster Fishery                | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 250.12                | 250.12         |
| 111B55                                     | Lobster Fishery                | 716120 | Rentals-Property or Room             | 0.00                  | 185.00                | 185.00         |
| 111B55                                     | Lobster Fishery                | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 123.00                | 123.00         |
| 111B55                                     | Lobster Fishery                | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 111B55                                     | Lobster Fishery                | 717200 | Other Professional Services-General  | 0.00                  | 8,679.15              | 8,679.15       |
| 111B55                                     | Lobster Fishery                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111B55                                     | Lobster Fishery                | 719125 | Licenses/Professional Fees           | 0.00                  | 25.00                 | 25.00          |
| 111B55                                     | Lobster Fishery                | 760300 | F&A Expenditures                     | 126.43                | 16,884.30             | 16,884.30      |
| 111B56                                     | Coastal Communities            | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111B56                                     | Coastal Communities            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111B57                                     | Program Development            | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 111B57                                     | Program Development            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B57                                     | Program Development            | 711200 | Research Supplies                    | 2,000.00              | 1,720.00              | 1,720.00       |
| 111B57                                     | Program Development            | 713000 | Printing & Copying-General           | 1,964.97              | 0.00                  | 0.00           |
| 111B57                                     | Program Development            | 716125 | Rentals-Vehicles incl Marine         | 2,000.00              | 0.00                  | 0.00           |
| 111B57                                     | Program Development            | 760300 | F&A Expenditures                     | 1,872.20              | 1,693.54              | 1,693.54       |
| 111B58                                     | Dartmouth Subcontract          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111B58                                     | Dartmouth Subcontract          | 730003 | Subcontracts 03                      | 22,435.34             | 81,000.40             | 81,000.40      |
| 111B59                                     | Mark Wiley Extension           | 710100 | Out-of-State Travel                  | 1,271.34              | 484.80                | 484.80         |
| 111B59                                     | Mark Wiley Extension           | 710300 | Conference Registration Fees         | 0.00                  | 550.00                | 550.00         |
| 111B59                                     | Mark Wiley Extension           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B59                                     | Mark Wiley Extension           | 713000 | Printing & Copying-General           | 800.35                | 1,083.44              | 1,083.44       |
| 111B59                                     | Mark Wiley Extension           | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111B59                                     | Mark Wiley Extension           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 711200 | Research Supplies                    | 0.00                  | (586.00)              | (586.00)       |
| 111B60                                     | Vibrios in Great Bay           | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111B60                                     | Vibrios in Great Bay           | 760300 | F&A Expenditures                     | 0.00                  | 1,062.12              | 1,062.12       |
| 111B61                                     | Undergraduate Research         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B61                                     | Undergraduate Research         | 711200 | Research Supplies                    | 0.00                  | 432.77                | 432.77         |
| 111B61                                     | Undergraduate Research         | 715000 | Non-Cap Equip-General                | 0.00                  | 1,029.95              | 1,029.95       |
| 111B61                                     | Undergraduate Research         | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 650.19                | 650.19         |
| 111B61                                     | Undergraduate Research         | 717200 | Other Professional Services-General  | 130.00                | 0.00                  | 0.00           |
| 111B61                                     | Undergraduate Research         | 760300 | F&A Expenditures                     | 1,486.78              | 2,764.07              | 2,764.07       |
| 111B62                                     | Brian Doyle Extension          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111B62                                     | Brian Doyle Extension          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111B62                                     | Brian Doyle Extension          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B62                                     | Brian Doyle Extension          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111B64                                     | 2008 Shiptime                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B64                                     | 2008 Shiptime                  | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 111B65                                     | Knauss Fellowship 2008         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111B65                                     | Knauss Fellowship 2008         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B65                                     | Knauss Fellowship 2008         | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 111B66                                     | Development of Multibeam Sonar | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111B66                                     | Development of Multibeam Sonar | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 111B66                                     | Development of Multibeam Sonar | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B66                                     | Development of Multibeam Sonar | 711200 | Research Supplies                    | 4,504.78              | 22.98                 | 22.98          |
| 111B66                                     | Development of Multibeam Sonar | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 70.00                 | 70.00          |
| 111B66                                     | Development of Multibeam Sonar | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111B66                                     | Development of Multibeam Sonar | 760300 | F&A Expenditures                     | 2,027.16              | 41.84                 | 41.84          |
| 111B67                                     | Contaminated Sediments         | 710000 | In-State Travel                      | 0.00                  | 4.99                  | 4.99           |
| 111B67                                     | Contaminated Sediments         | 710300 | Conference Registration Fees         | 0.00                  | 1,092.50              | 1,092.50       |
| 111B67                                     | Contaminated Sediments         | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,315.99              | 1,315.99       |
| 111B67                                     | Contaminated Sediments         | 711200 | Research Supplies                    | 0.00                  | 1,200.86              | 1,200.86       |
| 111B67                                     | Contaminated Sediments         | 713000 | Printing & Copying-General           | 0.00                  | 6.40                  | 6.40           |
| 111B67                                     | Contaminated Sediments         | 717200 | Other Professional Services-General  | 0.00                  | 1,405.92              | 1,405.92       |
| 111B67                                     | Contaminated Sediments         | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111B67                                     | Contaminated Sediments         | 760300 | F&A Expenditures                     | 0.00                  | 9,014.96              | 9,014.96       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |            |           |           |
|--------|--------------------------------|--------|--------------------------------------|------------|-----------|-----------|
| 111B68 | Multibeam Sonar Boat Time      | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B68 | Multibeam Sonar Boat Time      | 716125 | Rentals-Vehicles incl Marine         | 0.00       | 0.00      | 0.00      |
| 111B68 | Multibeam Sonar Boat Time      | 717200 | Other Professional Services-General  | 0.00       | 0.00      | 0.00      |
| 111B68 | Multibeam Sonar Boat Time      | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 111B69 | TTLC Evaluation                | 710300 | Conference Registration Fees         | 0.00       | 0.00      | 0.00      |
| 111B69 | TTLC Evaluation                | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00      | 0.00      |
| 111B69 | TTLC Evaluation                | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B69 | TTLC Evaluation                | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B69 | TTLC Evaluation                | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 111B69 | TTLC Evaluation                | 730002 | Subcontracts 02                      | 0.00       | 0.00      | 0.00      |
| 111B69 | TTLC Evaluation                | 760300 | F&A Expenditures                     | 0.00       | 616.63    | 616.63    |
| 111B70 | Stereo Image Measurement       | 710100 | Out-of-State Travel                  | 0.00       | 0.00      | 0.00      |
| 111B70 | Stereo Image Measurement       | 717200 | Other Professional Services-General  | 0.00       | 0.00      | 0.00      |
| 111B70 | Stereo Image Measurement       | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 111B72 | Tech Dev and Demo on Campus    | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 111B72 | Tech Dev and Demo on Campus    | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 111B73 | NEERS Tech Support Off Campus  | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 111B73 | NEERS Tech Support Off Campus  | 730037 | Subcontracts 37                      | 116,636.73 | 70,366.00 | 70,366.00 |
| 111B73 | NEERS Tech Support Off Campus  | 730038 | Subcontracts 38                      | 97,845.55  | 0.00      | 0.00      |
| 111B73 | NEERS Tech Support Off Campus  | 730039 | Subcontracts 39                      | 111,379.66 | 39,771.30 | 39,771.30 |
| 111B73 | NEERS Tech Support Off Campus  | 760300 | F&A Expenditures                     | 10,172.12  | 9,327.88  | 9,327.88  |
| 111B74 | Great Bay Seaweed Changes      | 710400 | Student or Non-Emp Travel            | 830.70     | 0.00      | 0.00      |
| 111B74 | Great Bay Seaweed Changes      | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B74 | Great Bay Seaweed Changes      | 711200 | Research Supplies                    | 920.00     | 0.00      | 0.00      |
| 111B74 | Great Bay Seaweed Changes      | 714010 | Postage-Off Campus Mail Services     | 5.05       | 0.00      | 0.00      |
| 111B74 | Great Bay Seaweed Changes      | 717200 | Other Professional Services-General  | 3,798.00   | 0.00      | 0.00      |
| 111B74 | Great Bay Seaweed Changes      | 760300 | F&A Expenditures                     | 601.18     | 1,529.97  | 1,529.97  |
| 111B75 | Saltonstall-Kennedy Grant      | 710100 | Out-of-State Travel                  | 0.00       | 0.00      | 0.00      |
| 111B75 | Saltonstall-Kennedy Grant      | 710200 | Foreign Travel                       | 0.00       | 0.00      | 0.00      |
| 111B75 | Saltonstall-Kennedy Grant      | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00      | 0.00      |
| 111B75 | Saltonstall-Kennedy Grant      | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B75 | Saltonstall-Kennedy Grant      | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B75 | Saltonstall-Kennedy Grant      | 714010 | Postage-Off Campus Mail Services     | 0.00       | 0.00      | 0.00      |
| 111B75 | Saltonstall-Kennedy Grant      | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00       | 0.00      | 0.00      |
| 111B75 | Saltonstall-Kennedy Grant      | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 111B75 | Saltonstall-Kennedy Grant      | 760300 | F&A Expenditures                     | 0.00       | 5,382.13  | 5,382.13  |
| 111B76 | Tech Support Mussels           | 710000 | In-State Travel                      | 0.00       | 39.00     | 39.00     |
| 111B76 | Tech Support Mussels           | 710100 | Out-of-State Travel                  | 491.54     | 313.34    | 313.34    |
| 111B76 | Tech Support Mussels           | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00      | 0.00      |
| 111B76 | Tech Support Mussels           | 711100 | Supplies-General                     | 0.00       | 976.00    | 976.00    |
| 111B76 | Tech Support Mussels           | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B76 | Tech Support Mussels           | 711200 | Research Supplies                    | 72.44      | 7,029.54  | 7,029.54  |
| 111B76 | Tech Support Mussels           | 716125 | Rentals-Vehicles incl Marine         | 11,501.00  | 2,571.00  | 2,571.00  |
| 111B76 | Tech Support Mussels           | 717200 | Other Professional Services-General  | 142.00     | 0.00      | 0.00      |
| 111B76 | Tech Support Mussels           | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00       | 2,272.05  | 2,272.05  |
| 111B76 | Tech Support Mussels           | 760300 | F&A Expenditures                     | 18,121.85  | 18,012.54 | 18,012.54 |
| 111B77 | Winter Flounder Survival       | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B77 | Winter Flounder Survival       | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B77 | Winter Flounder Survival       | 717200 | Other Professional Services-General  | 0.00       | 0.00      | 0.00      |
| 111B78 | 2008-09 GRB NERR SWMP Program  | 710100 | Out-of-State Travel                  | 0.00       | 0.00      | 0.00      |
| 111B78 | 2008-09 GRB NERR SWMP Program  | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B78 | 2008-09 GRB NERR SWMP Program  | 711200 | Research Supplies                    | 0.00       | 418.08    | 418.08    |
| 111B78 | 2008-09 GRB NERR SWMP Program  | 713000 | Printing & Copying-General           | 0.00       | 7.60      | 7.60      |
| 111B78 | 2008-09 GRB NERR SWMP Program  | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00      | 0.00      |
| 111B78 | 2008-09 GRB NERR SWMP Program  | 716125 | Rentals-Vehicles incl Marine         | 0.00       | 118.80    | 118.80    |
| 111B78 | 2008-09 GRB NERR SWMP Program  | 740000 | Cap Equipment                        | 0.00       | 0.00      | 0.00      |
| 111B78 | 2008-09 GRB NERR SWMP Program  | 760300 | F&A Expenditures                     | 0.00       | 2,579.84  | 2,579.84  |
| 111B79 | Demonstrating Advanced Materl  | 710100 | Out-of-State Travel                  | 0.00       | 3,052.89  | 3,052.89  |
| 111B79 | Demonstrating Advanced Materl  | 710300 | Conference Registration Fees         | 0.00       | 790.00    | 790.00    |
| 111B79 | Demonstrating Advanced Materl  | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B79 | Demonstrating Advanced Materl  | 711200 | Research Supplies                    | 5,796.03   | 0.00      | 0.00      |
| 111B79 | Demonstrating Advanced Materl  | 714030 | Postage-Express Mail                 | 0.00       | 0.00      | 0.00      |
| 111B79 | Demonstrating Advanced Materl  | 716125 | Rentals-Vehicles incl Marine         | 86.50      | 19.25     | 19.25     |
| 111B79 | Demonstrating Advanced Materl  | 719100 | Membership Dues & Fees               | 0.00       | 60.00     | 60.00     |
| 111B79 | Demonstrating Advanced Materl  | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 111B79 | Demonstrating Advanced Materl  | 730002 | Subcontracts 02                      | 12,178.00  | 18,538.00 | 18,538.00 |
| 111B79 | Demonstrating Advanced Materl  | 760300 | F&A Expenditures                     | 18,003.54  | 45,775.98 | 45,775.98 |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 710100 | Out-of-State Travel                  | 0.00       | 85.71     | 85.71     |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 710400 | Student or Non-Emp Travel            | 0.00       | 279.52    | 279.52    |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 711200 | Research Supplies                    | 0.00       | 2,449.00  | 2,449.00  |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 717200 | Other Professional Services-General  | 0.00       | 23,725.00 | 23,725.00 |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 154.14    | 154.14    |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 71C600 | Insurance                            | 0.00       | 2,500.00  | 2,500.00  |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 760300 | F&A Expenditures                     | 311.88     | 5,662.92  | 5,662.92  |
| 111B81 | Northeast Tagging Conference   | 710200 | Foreign Travel                       | 0.00       | 0.00      | 0.00      |
| 111B81 | Northeast Tagging Conference   | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00      | 0.00      |
| 111B81 | Northeast Tagging Conference   | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 111B81 | Northeast Tagging Conference   | 716100 | Rentals & Leases-General             | 0.00       | 0.00      | 0.00      |
| 111B81 | Northeast Tagging Conference   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 111B82 | Fisheries Ext & Outreach Prog  | 710000 | In-State Travel                      | 0.00       | 405.90    | 405.90    |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111B82                                     | Fisheries Ext & Outreach Prog  | 710100 | Out-of-State Travel                  | 0.00                  | 3,715.89              | 3,715.89       |
| 111B82                                     | Fisheries Ext & Outreach Prog  | 710300 | Conference Registration Fees         | 0.00                  | 225.00                | 225.00         |
| 111B82                                     | Fisheries Ext & Outreach Prog  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 111B82                                     | Fisheries Ext & Outreach Prog  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B82                                     | Fisheries Ext & Outreach Prog  | 711200 | Research Supplies                    | 0.00                  | 1,756.95              | 1,756.95       |
| 111B82                                     | Fisheries Ext & Outreach Prog  | 713000 | Printing & Copying-General           | 0.00                  | 1,428.00              | 1,428.00       |
| 111B82                                     | Fisheries Ext & Outreach Prog  | 71C100 | Advertising (Non-Employment)         | 0.00                  | 300.00                | 300.00         |
| 111B82                                     | Fisheries Ext & Outreach Prog  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111B82                                     | Fisheries Ext & Outreach Prog  | 730020 | Subcontracts 20                      | 120,939.57            | 10,629.39             | 10,629.39      |
| 111B82                                     | Fisheries Ext & Outreach Prog  | 760300 | F&A Expenditures                     | 2,164.96              | 4,799.92              | 4,799.92       |
| 111B83                                     | Forging the Link               | 710000 | In-State Travel                      | 0.00                  | 8.00                  | 8.00           |
| 111B83                                     | Forging the Link               | 710100 | Out-of-State Travel                  | 958.95                | 733.34                | 733.34         |
| 111B83                                     | Forging the Link               | 710300 | Conference Registration Fees         | 1,190.00              | 0.00                  | 0.00           |
| 111B83                                     | Forging the Link               | 710400 | Student or Non-Emp Travel            | 3,303.60              | 3,980.12              | 3,980.12       |
| 111B83                                     | Forging the Link               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B83                                     | Forging the Link               | 711200 | Research Supplies                    | 253.14                | 39.95                 | 39.95          |
| 111B83                                     | Forging the Link               | 713000 | Printing & Copying-General           | 23.67                 | 0.00                  | 0.00           |
| 111B83                                     | Forging the Link               | 714010 | Postage-Off Campus Mail Services     | 249.71                | 122.00                | 122.00         |
| 111B83                                     | Forging the Link               | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 111B83                                     | Forging the Link               | 717200 | Other Professional Services-General  | 13,941.00             | 18,594.24             | 18,594.24      |
| 111B83                                     | Forging the Link               | 718000 | Telecom-General                      | 196.00                | 0.00                  | 0.00           |
| 111B83                                     | Forging the Link               | 719000 | Business Meals-Meetings-Non Travel   | 468.68                | 918.75                | 918.75         |
| 111B83                                     | Forging the Link               | 719100 | Membership Dues & Fees               | 239.40                | 668.40                | 668.40         |
| 111B83                                     | Forging the Link               | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111B83                                     | Forging the Link               | 730037 | Subcontracts 37                      | 11,350.00             | 10,000.00             | 10,000.00      |
| 111B83                                     | Forging the Link               | 760300 | F&A Expenditures                     | 28,942.99             | 25,407.60             | 25,407.60      |
| 111B84                                     | Precision Depth Control        | 710100 | Out-of-State Travel                  | 871.89                | 2,729.06              | 2,729.06       |
| 111B84                                     | Precision Depth Control        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111B84                                     | Precision Depth Control        | 710300 | Conference Registration Fees         | 0.00                  | 560.00                | 560.00         |
| 111B84                                     | Precision Depth Control        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B84                                     | Precision Depth Control        | 711200 | Research Supplies                    | 3,086.39              | 125.13                | 125.13         |
| 111B84                                     | Precision Depth Control        | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 111B84                                     | Precision Depth Control        | 760300 | F&A Expenditures                     | 25,302.67             | 16,579.16             | 16,579.16      |
| 111B85                                     | USG IPv6 Test & Certification  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111B85                                     | USG IPv6 Test & Certification  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B85                                     | USG IPv6 Test & Certification  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B85                                     | USG IPv6 Test & Certification  | 760300 | F&A Expenditures                     | 0.00                  | 482.49                | 482.49         |
| 111B86                                     | Winter Flounder in South GOM   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 111B86                                     | Winter Flounder in South GOM   | 710100 | Out-of-State Travel                  | 1,544.30              | 59.59                 | 59.59          |
| 111B86                                     | Winter Flounder in South GOM   | 710300 | Conference Registration Fees         | 375.00                | 0.00                  | 0.00           |
| 111B86                                     | Winter Flounder in South GOM   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B86                                     | Winter Flounder in South GOM   | 711200 | Research Supplies                    | 4,271.94              | 9,565.55              | 9,565.55       |
| 111B86                                     | Winter Flounder in South GOM   | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 111B86                                     | Winter Flounder in South GOM   | 716060 | Maint & Repairs-Computer Software    | 500.00                | 500.00                | 500.00         |
| 111B86                                     | Winter Flounder in South GOM   | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 2,010.45              | 2,010.45       |
| 111B86                                     | Winter Flounder in South GOM   | 717200 | Other Professional Services-General  | 0.00                  | 1,119.00              | 1,119.00       |
| 111B86                                     | Winter Flounder in South GOM   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111B86                                     | Winter Flounder in South GOM   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 111B86                                     | Winter Flounder in South GOM   | 719125 | Licenses/Professional Fees           | 0.00                  | 50.00                 | 50.00          |
| 111B86                                     | Winter Flounder in South GOM   | 760300 | F&A Expenditures                     | 1,837.17              | (22,887.59)           | (22,887.59)    |
| 111B88                                     | Shellfish Sanidation Data Anal | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B89                                     | ESCAT                          | 711200 | Research Supplies                    | 0.00                  | 77.50                 | 77.50          |
| 111B89                                     | ESCAT                          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111B89                                     | ESCAT                          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111B89                                     | ESCAT                          | 760300 | F&A Expenditures                     | 0.00                  | 26.51                 | 26.51          |
| 111B90                                     | Shrimp Selectivity Project     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B90                                     | Shrimp Selectivity Project     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B91                                     | Genetic Biomarkers in Dogfish  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B91                                     | Genetic Biomarkers in Dogfish  | 711200 | Research Supplies                    | 0.00                  | 2,554.07              | 2,554.07       |
| 111B92                                     | Assessing Chemical Recognition | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 111B92                                     | Assessing Chemical Recognition | 710200 | Foreign Travel                       | 439.67                | 0.00                  | 0.00           |
| 111B92                                     | Assessing Chemical Recognition | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B92                                     | Assessing Chemical Recognition | 711200 | Research Supplies                    | 183.24                | 2,025.75              | 2,025.75       |
| 111B92                                     | Assessing Chemical Recognition | 713000 | Printing & Copying-General           | 0.00                  | 70.00                 | 70.00          |
| 111B92                                     | Assessing Chemical Recognition | 714030 | Postage-Express Mail                 | 89.10                 | 0.00                  | 0.00           |
| 111B92                                     | Assessing Chemical Recognition | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 283.06                | 283.06         |
| 111B93                                     | ERMA                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B93                                     | ERMA                           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111B93                                     | ERMA                           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 13,984.00             | 88,693.76             | 88,693.76      |
| 111B93                                     | ERMA                           | 718000 | Telecom-General                      | 572.39                | 0.00                  | 0.00           |
| 111B93                                     | ERMA                           | 760300 | F&A Expenditures                     | 4,978.29              | 30,333.27             | 30,333.27      |
| 111B94                                     | Coastal Communities            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 111B94                                     | Coastal Communities            | 760300 | F&A Expenditures                     | 0.00                  | 739.62                | 739.62         |
| 111B95                                     | Undergrad Research             | 710400 | Student or Non-Emp Travel            | 32.64                 | 0.00                  | 0.00           |
| 111B95                                     | Undergrad Research             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111B95                                     | Undergrad Research             | 711200 | Research Supplies                    | 3,415.15              | 2,558.79              | 2,558.79       |
| 111B95                                     | Undergrad Research             | 713000 | Printing & Copying-General           | 518.70                | 525.91                | 525.91         |
| 111B95                                     | Undergrad Research             | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 64.85                 | 64.85          |
| 111B95                                     | Undergrad Research             | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111B95                                     | Undergrad Research             | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 43.86                 | 43.86          |
| 111B95                                     | Undergrad Research             | 760300 | F&A Expenditures                     | 4,177.84              | 2,797.22              | 2,797.22       |



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|                                            |                                |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 111B97                                     | Program Management             | 710100 | Out-of-State Travel                 | 0.00                  | 218.20                | 218.20         |
| 111B97                                     | Program Management             | 710200 | Foreign Travel                      | 0.00                  | 1,447.87              | 1,447.87       |
| 111B97                                     | Program Management             | 710400 | Student or Non-Emp Travel           | 0.00                  | 506.36                | 506.36         |
| 111B97                                     | Program Management             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B97                                     | Program Management             | 714000 | Postage-General                     | 0.00                  | 88.47                 | 88.47          |
| 111B97                                     | Program Management             | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 976.44                | 976.44         |
| 111B97                                     | Program Management             | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 18.05                 | 18.05          |
| 111B97                                     | Program Management             | 718048 | Telecom-Local Exchange Carrier      | 0.00                  | 149.98                | 149.98         |
| 111B97                                     | Program Management             | 760300 | F&A Expenditures                    | (7,379.20)            | 10,882.18             | 10,882.18      |
| 111B98                                     | American Lobster Fishery       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B98                                     | American Lobster Fishery       | 711200 | Research Supplies                   | 3,239.02              | 399.37                | 399.37         |
| 111B98                                     | American Lobster Fishery       | 716125 | Rentals-Vehicles incl Marine        | 582.00                | 0.00                  | 0.00           |
| 111B98                                     | American Lobster Fishery       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111B98                                     | American Lobster Fishery       | 719125 | Licenses/Professional Fees          | 239.83                | 0.00                  | 0.00           |
| 111B98                                     | American Lobster Fishery       | 760300 | F&A Expenditures                    | 14,345.61             | 7,986.30              | 7,986.30       |
| 111B99                                     | Vibrios Great Bay YR 2         | 710100 | Out-of-State Travel                 | 910.40                | 0.00                  | 0.00           |
| 111B99                                     | Vibrios Great Bay YR 2         | 710400 | Student or Non-Emp Travel           | 430.55                | 107.20                | 107.20         |
| 111B99                                     | Vibrios Great Bay YR 2         | 711100 | Supplies-General                    | 130.00                | 0.00                  | 0.00           |
| 111B99                                     | Vibrios Great Bay YR 2         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111B99                                     | Vibrios Great Bay YR 2         | 711200 | Research Supplies                   | 6,903.70              | 8,158.93              | 8,158.93       |
| 111B99                                     | Vibrios Great Bay YR 2         | 713030 | Printing & Copying-Off Campus       | 0.00                  | 0.00                  | 0.00           |
| 111B99                                     | Vibrios Great Bay YR 2         | 714030 | Postage-Express Mail                | 96.52                 | 18.27                 | 18.27          |
| 111B99                                     | Vibrios Great Bay YR 2         | 716000 | Maintenance & Repairs-General       | 285.00                | 236.77                | 236.77         |
| 111B99                                     | Vibrios Great Bay YR 2         | 717200 | Other Professional Services-General | 9,986.41              | 0.00                  | 0.00           |
| 111B99                                     | Vibrios Great Bay YR 2         | 760300 | F&A Expenditures                    | 8,434.16              | 7,332.18              | 7,340.40       |
| 111C00                                     | PAHS In Stormwater Runoff      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111C00                                     | PAHS In Stormwater Runoff      | 711200 | Research Supplies                   | 311.85                | 504.21                | 504.21         |
| 111C00                                     | PAHS In Stormwater Runoff      | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 15.00                 | 15.00          |
| 111C00                                     | PAHS In Stormwater Runoff      | 717200 | Other Professional Services-General | 210.83                | 0.00                  | 0.00           |
| 111C00                                     | PAHS In Stormwater Runoff      | 760300 | F&A Expenditures                    | 3,880.73              | 1,706.77              | 1,706.77       |
| 111C01                                     | Cocheco River                  | 710400 | Student or Non-Emp Travel           | 0.00                  | 198.00                | 198.00         |
| 111C01                                     | Cocheco River                  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111C01                                     | Cocheco River                  | 711200 | Research Supplies                   | 1,564.97              | 60.15                 | 60.15          |
| 111C01                                     | Cocheco River                  | 714010 | Postage-Off Campus Mail Services    | 336.00                | 0.00                  | 0.00           |
| 111C01                                     | Cocheco River                  | 717200 | Other Professional Services-General | 0.00                  | 670.08                | 670.08         |
| 111C01                                     | Cocheco River                  | 760300 | F&A Expenditures                    | 7,833.00              | 14,830.19             | 14,830.19      |
| 111C02                                     | Communications and Info Progrm | 710000 | In-State Travel                     | 334.81                | 0.00                  | 0.00           |
| 111C02                                     | Communications and Info Progrm | 710100 | Out-of-State Travel                 | 0.00                  | 544.30                | 544.30         |
| 111C02                                     | Communications and Info Progrm | 710300 | Conference Registration Fees        | 0.00                  | 75.00                 | 75.00          |
| 111C02                                     | Communications and Info Progrm | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111C02                                     | Communications and Info Progrm | 711200 | Research Supplies                   | 1,252.38              | 715.62                | 715.62         |
| 111C02                                     | Communications and Info Progrm | 714000 | Postage-General                     | 0.00                  | 282.03                | 282.03         |
| 111C02                                     | Communications and Info Progrm | 718048 | Telecom-Local Exchange Carrier      | 88.72                 | 341.14                | 341.14         |
| 111C02                                     | Communications and Info Progrm | 760300 | F&A Expenditures                    | 435.72                | 8,713.54              | 8,713.54       |
| 111C03                                     | Multi-Beam Sonar Boat Time 09  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111C03                                     | Multi-Beam Sonar Boat Time 09  | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 3,000.00              | 3,000.00       |
| 111C03                                     | Multi-Beam Sonar Boat Time 09  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 111C03                                     | Multi-Beam Sonar Boat Time 09  | 760300 | F&A Expenditures                    | 0.00                  | 780.00                | 780.00         |
| 111C04                                     | Dev of Multi-Beam Sonar 09     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111C04                                     | Dev of Multi-Beam Sonar 09     | 711200 | Research Supplies                   | 5,319.43              | 0.00                  | 0.00           |
| 111C04                                     | Dev of Multi-Beam Sonar 09     | 717200 | Other Professional Services-General | 0.00                  | 600.00                | 600.00         |
| 111C04                                     | Dev of Multi-Beam Sonar 09     | 760300 | F&A Expenditures                    | 2,393.74              | 270.00                | 270.00         |
| 111C05                                     | Jon Pennock Extension 2009     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111C05                                     | Jon Pennock Extension 2009     | 711200 | Research Supplies                   | 24.67                 | 0.00                  | 0.00           |
| 111C05                                     | Jon Pennock Extension 2009     | 713000 | Printing & Copying-General          | 133.64                | 147.77                | 147.77         |
| 111C05                                     | Jon Pennock Extension 2009     | 714000 | Postage-General                     | 859.76                | 1,107.99              | 1,107.99       |
| 111C05                                     | Jon Pennock Extension 2009     | 718000 | Telecom-General                     | 732.62                | 728.60                | 728.60         |
| 111C05                                     | Jon Pennock Extension 2009     | 718048 | Telecom-Local Exchange Carrier      | 0.00                  | 474.37                | 474.37         |
| 111C05                                     | Jon Pennock Extension 2009     | 760300 | F&A Expenditures                    | (9,042.19)            | 22,293.99             | 22,293.99      |
| 111C06                                     | Mark Wiley Extension 2009      | 710100 | Out-of-State Travel                 | 0.00                  | 266.00                | 266.00         |
| 111C06                                     | Mark Wiley Extension 2009      | 710300 | Conference Registration Fees        | 0.00                  | 300.00                | 300.00         |
| 111C06                                     | Mark Wiley Extension 2009      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111C06                                     | Mark Wiley Extension 2009      | 711200 | Research Supplies                   | 1,081.52              | 0.00                  | 0.00           |
| 111C06                                     | Mark Wiley Extension 2009      | 718048 | Telecom-Local Exchange Carrier      | 0.00                  | 473.16                | 473.16         |
| 111C06                                     | Mark Wiley Extension 2009      | 760300 | F&A Expenditures                    | (16,627.82)           | 9,508.73              | 9,508.73       |
| 111C07                                     | Salt Marsh Berms - J. Mora     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111C07                                     | Salt Marsh Berms - J. Mora     | 711200 | Research Supplies                   | 0.00                  | 78.47                 | 78.47          |
| 111C07                                     | Salt Marsh Berms - J. Mora     | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 12.65                 | 12.65          |
| 111C07                                     | Salt Marsh Berms - J. Mora     | 760300 | F&A Expenditures                    | 2,284.16              | 1,352.17              | 1,352.17       |
| 111C08                                     | Shallow Water Bottom           | 710000 | In-State Travel                     | 0.00                  | 105.27                | 105.27         |
| 111C08                                     | Shallow Water Bottom           | 740000 | Cap Equipment                       | 0.00                  | 4,524.79              | 4,524.79       |
| 111C09                                     | Fisheries Ext Transition       | 710000 | In-State Travel                     | 106.49                | 0.00                  | 0.00           |
| 111C09                                     | Fisheries Ext Transition       | 710100 | Out-of-State Travel                 | 1,940.79              | 677.68                | 677.68         |
| 111C09                                     | Fisheries Ext Transition       | 710300 | Conference Registration Fees        | 2,005.00              | 0.00                  | 0.00           |
| 111C09                                     | Fisheries Ext Transition       | 710400 | Student or Non-Emp Travel           | 191.58                | 0.00                  | 0.00           |
| 111C09                                     | Fisheries Ext Transition       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 111C09                                     | Fisheries Ext Transition       | 711200 | Research Supplies                   | 1,547.28              | 0.00                  | 0.00           |
| 111C09                                     | Fisheries Ext Transition       | 713000 | Printing & Copying-General          | 422.35                | 0.00                  | 0.00           |
| 111C09                                     | Fisheries Ext Transition       | 714000 | Postage-General                     | 58.42                 | 0.00                  | 0.00           |
| 111C09                                     | Fisheries Ext Transition       | 719000 | Business Meals-Meetings-Non Travel  | 1,377.94              | 0.00                  | 0.00           |
| 111C09                                     | Fisheries Ext Transition       | 71C100 | Advertising (Non-Employment)        | 600.00                | 0.00                  | 0.00           |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                      |           |           |           |
|--------|-------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 111C09 | Fisheries Ext Transition      | 760300 | F&A Expenditures                     | 5,276.45  | 304.96    | 304.96    |
| 111C10 | Eels in Salt Marshes          | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C11 | 100 YR Floods - Lamprey River | 710100 | Out-of-State Travel                  | 1,065.74  | 465.80    | 465.80    |
| 111C11 | 100 YR Floods - Lamprey River | 710300 | Conference Registration Fees         | 580.00    | 0.00      | 0.00      |
| 111C11 | 100 YR Floods - Lamprey River | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C11 | 100 YR Floods - Lamprey River | 711200 | Research Supplies                    | 244.30    | 199.95    | 199.95    |
| 111C11 | 100 YR Floods - Lamprey River | 716063 | Maint & Repairs-Computer Hardware    | 19.00     | 0.00      | 0.00      |
| 111C11 | 100 YR Floods - Lamprey River | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 111C11 | 100 YR Floods - Lamprey River | 717200 | Other Professional Services-General  | 13,700.00 | 11.40     | 11.40     |
| 111C11 | 100 YR Floods - Lamprey River | 719000 | Business Meals-Meetings-Non Travel   | 165.88    | 280.30    | 280.30    |
| 111C11 | 100 YR Floods - Lamprey River | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 111C11 | 100 YR Floods - Lamprey River | 730040 | Subcontracts 40                      | 2,500.00  | 4,768.00  | 4,768.00  |
| 111C11 | 100 YR Floods - Lamprey River | 760300 | F&A Expenditures                     | 19,139.51 | 17,989.77 | 17,989.77 |
| 111C12 | Balloon Winds 07-09           | 710100 | Out-of-State Travel                  | 0.00      | 6,866.93  | 6,866.93  |
| 111C12 | Balloon Winds 07-09           | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C12 | Balloon Winds 07-09           | 711200 | Research Supplies                    | 0.00      | 1,812.66  | 1,812.66  |
| 111C12 | Balloon Winds 07-09           | 714030 | Postage-Express Mail                 | 0.00      | 2,080.69  | 2,080.69  |
| 111C12 | Balloon Winds 07-09           | 717200 | Other Professional Services-General  | 0.00      | 123.00    | 123.00    |
| 111C12 | Balloon Winds 07-09           | 718000 | Telecom-General                      | 0.00      | 302.40    | 302.40    |
| 111C12 | Balloon Winds 07-09           | 760300 | F&A Expenditures                     | 0.00      | 58,086.32 | 58,086.32 |
| 111C13 | Measuring Wind-Profiles       | 760300 | F&A Expenditures                     | 0.00      | 3,103.47  | 3,103.47  |
| 111C14 | Cameo New Modeling Approaches | 710100 | Out-of-State Travel                  | 475.00    | 3,427.67  | 3,427.67  |
| 111C14 | Cameo New Modeling Approaches | 710400 | Student or Non-Emp Travel            | 0.00      | 788.36    | 788.36    |
| 111C14 | Cameo New Modeling Approaches | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C14 | Cameo New Modeling Approaches | 711200 | Research Supplies                    | 1,396.00  | 0.00      | 0.00      |
| 111C14 | Cameo New Modeling Approaches | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00      | 2,500.00  | 2,500.00  |
| 111C14 | Cameo New Modeling Approaches | 760300 | F&A Expenditures                     | 31,225.32 | 25,088.29 | 25,088.29 |
| 111C15 | Sea Urchin Aquaculture        | 710100 | Out-of-State Travel                  | 1,044.40  | 0.00      | 0.00      |
| 111C15 | Sea Urchin Aquaculture        | 710300 | Conference Registration Fees         | 450.00    | 0.00      | 0.00      |
| 111C15 | Sea Urchin Aquaculture        | 710400 | Student or Non-Emp Travel            | 0.00      | 68.56     | 68.56     |
| 111C15 | Sea Urchin Aquaculture        | 711100 | Supplies-General                     | 181.00    | 0.00      | 0.00      |
| 111C15 | Sea Urchin Aquaculture        | 711148 | Supplies-Bottled Gas                 | 0.00      | 642.49    | 642.49    |
| 111C15 | Sea Urchin Aquaculture        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C15 | Sea Urchin Aquaculture        | 711200 | Research Supplies                    | 8,142.23  | 14,494.71 | 14,494.71 |
| 111C15 | Sea Urchin Aquaculture        | 716100 | Rentals & Leases-General             | 4,123.23  | 4,779.76  | 4,779.76  |
| 111C15 | Sea Urchin Aquaculture        | 716125 | Rentals-Vehicles incl Marine         | 564.28    | 3,213.72  | 3,213.72  |
| 111C15 | Sea Urchin Aquaculture        | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 111C15 | Sea Urchin Aquaculture        | 717200 | Other Professional Services-General  | 1,000.00  | 0.00      | 0.00      |
| 111C15 | Sea Urchin Aquaculture        | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 111C15 | Sea Urchin Aquaculture        | 730002 | Subcontracts 02                      | 40,653.21 | 0.00      | 0.00      |
| 111C15 | Sea Urchin Aquaculture        | 760300 | F&A Expenditures                     | 20,578.15 | 16,082.25 | 16,082.25 |
| 111C16 | USG IPv6 Testing Program      | 710100 | Out-of-State Travel                  | 0.00      | 5,532.39  | 5,532.39  |
| 111C16 | USG IPv6 Testing Program      | 710200 | Foreign Travel                       | 0.00      | 5,032.46  | 5,032.46  |
| 111C16 | USG IPv6 Testing Program      | 710300 | Conference Registration Fees         | 0.00      | 1,756.46  | 1,756.46  |
| 111C16 | USG IPv6 Testing Program      | 711138 | Supplies-Parts                       | 0.00      | 207.00    | 207.00    |
| 111C16 | USG IPv6 Testing Program      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C16 | USG IPv6 Testing Program      | 715000 | Non-Cap Equip-General                | 0.00      | 4,697.00  | 4,697.00  |
| 111C16 | USG IPv6 Testing Program      | 760300 | F&A Expenditures                     | 9,945.02  | 48,850.81 | 48,850.81 |
| 111C17 | Test of Rope Separator Trawl  | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 111C17 | Test of Rope Separator Trawl  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C17 | Test of Rope Separator Trawl  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 111C17 | Test of Rope Separator Trawl  | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 111C17 | Test of Rope Separator Trawl  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 111C18 | 2009-10 GB SWMP               | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C18 | 2009-10 GB SWMP               | 711200 | Research Supplies                    | 0.00      | 11,510.68 | 11,510.68 |
| 111C18 | 2009-10 GB SWMP               | 713000 | Printing & Copying-General           | 0.00      | 5.40      | 5.40      |
| 111C18 | 2009-10 GB SWMP               | 714030 | Postage-Express Mail                 | 0.00      | 22.79     | 22.79     |
| 111C18 | 2009-10 GB SWMP               | 716000 | Maintenance & Repairs-General        | 0.00      | 2,931.00  | 2,931.00  |
| 111C18 | 2009-10 GB SWMP               | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 460.75    | 460.75    |
| 111C18 | 2009-10 GB SWMP               | 740000 | Cap Equipment                        | 3,000.00  | 0.00      | 0.00      |
| 111C18 | 2009-10 GB SWMP               | 760300 | F&A Expenditures                     | 184.77    | 29,739.94 | 29,739.94 |
| 111C19 | GB Habitat Mapping            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C19 | GB Habitat Mapping            | 760300 | F&A Expenditures                     | 277.61    | 3,464.10  | 3,464.10  |
| 111C20 | Program Management            | 710100 | Out-of-State Travel                  | 1,021.75  | 1,600.43  | 1,600.43  |
| 111C20 | Program Management            | 710300 | Conference Registration Fees         | 375.00    | 0.00      | 0.00      |
| 111C20 | Program Management            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C20 | Program Management            | 711200 | Research Supplies                    | 846.70    | 0.00      | 0.00      |
| 111C20 | Program Management            | 714000 | Postage-General                      | 15.29     | 0.00      | 0.00      |
| 111C20 | Program Management            | 714030 | Postage-Express Mail                 | 485.58    | 0.00      | 0.00      |
| 111C20 | Program Management            | 717200 | Other Professional Services-General  | 487.26    | 0.00      | 0.00      |
| 111C20 | Program Management            | 718000 | Telecom-General                      | 0.00      | 595.23    | 595.23    |
| 111C20 | Program Management            | 718002 | Telecom-Fixed (Basic Phone Service)  | 6,575.11  | 0.00      | 0.00      |
| 111C20 | Program Management            | 718014 | Telecom-Telephone Equipment          | 36.71     | 0.00      | 0.00      |
| 111C20 | Program Management            | 718016 | Telecom-Usage (Tolls)                | 766.34    | 0.00      | 0.00      |
| 111C20 | Program Management            | 718030 | Telecom-Voice RE Wireless            | 0.00      | 47.49     | 47.49     |
| 111C20 | Program Management            | 719000 | Business Meals-Meetings-Non Travel   | 229.06    | 0.00      | 0.00      |
| 111C20 | Program Management            | 760300 | F&A Expenditures                     | 9,880.23  | 39,016.71 | 39,016.71 |
| 111C21 | Competitive Research          | 710100 | Out-of-State Travel                  | 4,103.86  | 629.50    | 629.50    |
| 111C21 | Competitive Research          | 710300 | Conference Registration Fees         | 300.00    | 0.00      | 0.00      |
| 111C21 | Competitive Research          | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 111C21 | Competitive Research          | 711200 | Research Supplies                    | 1,614.98  | 1,522.50  | 1,522.50  |

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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 111C21                                     | Competitive Research          | 713000 | Printing & Copying-General           | 837.00                | 452.50                | 452.50         |
| 111C21                                     | Competitive Research          | 714030 | Postage-Express Mail                 | 435.00                | 251.28                | 251.28         |
| 111C21                                     | Competitive Research          | 717200 | Other Professional Services-General  | 9,006.79              | 0.00                  | 0.00           |
| 111C21                                     | Competitive Research          | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 1,350.00              | 2,675.00              | 2,675.00       |
| 111C21                                     | Competitive Research          | 718048 | Telecom-Local Exchange Carrier       | 853.74                | 349.45                | 349.45         |
| 111C21                                     | Competitive Research          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C21                                     | Competitive Research          | 760300 | F&A Expenditures                     | 9,736.36              | 21,317.53             | 21,317.53      |
| 111C22                                     | Research Application Training | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C22                                     | Research Application Training | 711200 | Research Supplies                    | 1,806.59              | 0.00                  | 0.00           |
| 111C22                                     | Research Application Training | 718048 | Telecom-Local Exchange Carrier       | 67.32                 | 0.00                  | 0.00           |
| 111C22                                     | Research Application Training | 719000 | Business Meals-Meetings-Non Travel   | 55.27                 | 0.00                  | 0.00           |
| 111C22                                     | Research Application Training | 760300 | F&A Expenditures                     | 10,134.48             | 12,214.28             | 12,214.28      |
| 111C23                                     | Engagement                    | 710100 | Out-of-State Travel                  | 1,337.15              | 858.27                | 858.27         |
| 111C23                                     | Engagement                    | 710300 | Conference Registration Fees         | 150.00                | 0.00                  | 0.00           |
| 111C23                                     | Engagement                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C23                                     | Engagement                    | 711200 | Research Supplies                    | 6.00                  | 0.00                  | 0.00           |
| 111C23                                     | Engagement                    | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 3,120.00              | 0.00                  | 0.00           |
| 111C23                                     | Engagement                    | 718048 | Telecom-Local Exchange Carrier       | 186.90                | 0.00                  | 0.00           |
| 111C23                                     | Engagement                    | 760300 | F&A Expenditures                     | 5,099.18              | 19,875.68             | 19,875.68      |
| 111C24                                     | Stormwater                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C24                                     | Stormwater                    | 711200 | Research Supplies                    | 0.00                  | 14.77                 | 14.77          |
| 111C24                                     | Stormwater                    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 5,795.31              | 19,258.11             | 19,258.11      |
| 111C24                                     | Stormwater                    | 719000 | Business Meals-Meetings-Non Travel   | 6.28                  | 71.99                 | 71.99          |
| 111C24                                     | Stormwater                    | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C24                                     | Stormwater                    | 760300 | F&A Expenditures                     | 3,704.74              | 12,636.79             | 12,636.79      |
| 111C25                                     | Non-Native Ascidians          | 710400 | Student or Non-Emp Travel            | 63.00                 | 0.00                  | 0.00           |
| 111C25                                     | Non-Native Ascidians          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C25                                     | Non-Native Ascidians          | 711200 | Research Supplies                    | 584.12                | 1,284.76              | 1,284.76       |
| 111C25                                     | Non-Native Ascidians          | 714030 | Postage-Express Mail                 | 0.00                  | 23.81                 | 23.81          |
| 111C26                                     | Stormwater Research and Demo  | 710000 | In-State Travel                      | 516.80                | 0.00                  | 0.00           |
| 111C26                                     | Stormwater Research and Demo  | 710100 | Out-of-State Travel                  | 6,610.15              | 9,590.22              | 9,590.22       |
| 111C26                                     | Stormwater Research and Demo  | 710300 | Conference Registration Fees         | 2,497.50              | 5,720.00              | 5,720.00       |
| 111C26                                     | Stormwater Research and Demo  | 710400 | Student or Non-Emp Travel            | 2,566.90              | 67.00                 | 67.00          |
| 111C26                                     | Stormwater Research and Demo  | 711100 | Supplies-General                     | 193.90                | 0.00                  | 0.00           |
| 111C26                                     | Stormwater Research and Demo  | 711132 | Supplies-Software Incl Site License  | 1,146.50              | 24.95                 | 24.95          |
| 111C26                                     | Stormwater Research and Demo  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C26                                     | Stormwater Research and Demo  | 711200 | Research Supplies                    | 37,075.84             | 5,470.64              | 5,470.64       |
| 111C26                                     | Stormwater Research and Demo  | 713000 | Printing & Copying-General           | 3,194.09              | 410.72                | 410.72         |
| 111C26                                     | Stormwater Research and Demo  | 714010 | Postage-Off Campus Mail Services     | 16.10                 | 34.42                 | 34.42          |
| 111C26                                     | Stormwater Research and Demo  | 716000 | Maintenance & Repairs-General        | 1,101.48              | 0.00                  | 0.00           |
| 111C26                                     | Stormwater Research and Demo  | 717200 | Other Professional Services-General  | 6,906.04              | 220.00                | 220.00         |
| 111C26                                     | Stormwater Research and Demo  | 718000 | Telecom-General                      | 0.00                  | 4.95                  | 4.95           |
| 111C26                                     | Stormwater Research and Demo  | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,879.81              | 0.00                  | 0.00           |
| 111C26                                     | Stormwater Research and Demo  | 718014 | Telecom-Telephone Equipment          | 64.82                 | 0.00                  | 0.00           |
| 111C26                                     | Stormwater Research and Demo  | 718016 | Telecom-Usage (Tolls)                | 414.07                | 0.00                  | 0.00           |
| 111C26                                     | Stormwater Research and Demo  | 719000 | Business Meals-Meetings-Non Travel   | 245.49                | 258.86                | 258.86         |
| 111C26                                     | Stormwater Research and Demo  | 719100 | Membership Dues & Fees               | 2,258.98              | 0.00                  | 0.00           |
| 111C26                                     | Stormwater Research and Demo  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111C26                                     | Stormwater Research and Demo  | 760300 | F&A Expenditures                     | 101,481.46            | 49,319.88             | 49,345.98      |
| 111C27                                     | AIRMAP 09                     | 710000 | In-State Travel                      | 251.58                | 928.86                | 928.86         |
| 111C27                                     | AIRMAP 09                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C27                                     | AIRMAP 09                     | 711200 | Research Supplies                    | 22,429.21             | 28,155.45             | 28,155.45      |
| 111C27                                     | AIRMAP 09                     | 714000 | Postage-General                      | 145.84                | 0.00                  | 0.00           |
| 111C27                                     | AIRMAP 09                     | 714030 | Postage-Express Mail                 | 149.09                | 466.62                | 466.62         |
| 111C27                                     | AIRMAP 09                     | 716000 | Maintenance & Repairs-General        | 0.00                  | 420.75                | 420.75         |
| 111C27                                     | AIRMAP 09                     | 716063 | Maint & Repairs-Computer Hardware    | 7,349.34              | 1,403.49              | 1,403.49       |
| 111C27                                     | AIRMAP 09                     | 717200 | Other Professional Services-General  | 346.87                | 245.00                | 245.00         |
| 111C27                                     | AIRMAP 09                     | 718000 | Telecom-General                      | 441.45                | 164.43                | 164.43         |
| 111C27                                     | AIRMAP 09                     | 718002 | Telecom-Fixed (Basic Phone Service)  | 228.72                | 114.36                | 114.36         |
| 111C27                                     | AIRMAP 09                     | 718016 | Telecom-Usage (Tolls)                | 77.40                 | 57.29                 | 57.29          |
| 111C27                                     | AIRMAP 09                     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 91.74                 | 91.74          |
| 111C27                                     | AIRMAP 09                     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C27                                     | AIRMAP 09                     | 760300 | F&A Expenditures                     | 19,644.46             | 14,924.16             | 14,924.16      |
| 111C28                                     | 2009-2012 NE Consortium       | 710100 | Out-of-State Travel                  | 476.80                | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 710200 | Foreign Travel                       | 339.80                | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 710300 | Conference Registration Fees         | 1,427.68              | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 710400 | Student or Non-Emp Travel            | 199.22                | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 711200 | Research Supplies                    | 21.95                 | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 713000 | Printing & Copying-General           | 620.66                | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 714000 | Postage-General                      | 6.00                  | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 714010 | Postage-Off Campus Mail Services     | 307.13                | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 730002 | Subcontracts 02                      | 20,639.51             | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 730003 | Subcontracts 03                      | 30,636.90             | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 730004 | Subcontracts 04                      | 471.72                | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 730006 | Subcontracts 06                      | 34,335.29             | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 730008 | Subcontracts 08                      | 25,109.94             | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 730009 | Subcontracts 09                      | 0.00                  | 0.00                  | 0.00           |
| 111C28                                     | 2009-2012 NE Consortium       | 760300 | F&A Expenditures                     | 28,648.10             | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111C29                                     | OTEC Workshop                  | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,894.46              | 1,894.46       |
| 111C29                                     | OTEC Workshop                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C29                                     | OTEC Workshop                  | 711200 | Research Supplies                    | 0.00                  | 63.05                 | 63.05          |
| 111C29                                     | OTEC Workshop                  | 713000 | Printing & Copying-General           | 0.00                  | 913.40                | 913.40         |
| 111C29                                     | OTEC Workshop                  | 714010 | Postage-Off Campus Mail Services     | 155.20                | 0.00                  | 0.00           |
| 111C29                                     | OTEC Workshop                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 9,497.41              | 9,497.41       |
| 111C29                                     | OTEC Workshop                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 12,151.31             | 12,151.31      |
| 111C29                                     | OTEC Workshop                  | 760300 | F&A Expenditures                     | 952.78                | 14,592.87             | 14,592.87      |
| 111C30                                     | CERF 2009 Meeting Support      | 760300 | F&A Expenditures                     | 0.00                  | 4,312.08              | 4,312.08       |
| 111C31                                     | 2010 Gear Workshop             | 710100 | Out-of-State Travel                  | 3,723.90              | 0.00                  | 0.00           |
| 111C31                                     | 2010 Gear Workshop             | 710200 | Foreign Travel                       | 0.00                  | 5,898.43              | 5,898.43       |
| 111C31                                     | 2010 Gear Workshop             | 710400 | Student or Non-Emp Travel            | 5,262.34              | 18,353.69             | 18,353.69      |
| 111C31                                     | 2010 Gear Workshop             | 713000 | Printing & Copying-General           | 181.40                | 0.00                  | 0.00           |
| 111C31                                     | 2010 Gear Workshop             | 714010 | Postage-Off Campus Mail Services     | 36.51                 | 0.00                  | 0.00           |
| 111C31                                     | 2010 Gear Workshop             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 23,268.00             | 23,268.00      |
| 111C31                                     | 2010 Gear Workshop             | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 1,158.75              | 1,158.75       |
| 111C31                                     | 2010 Gear Workshop             | 760300 | F&A Expenditures                     | 3,147.84              | 21,894.17             | 21,894.17      |
| 111C32                                     | ME70 Multibeam Sounder         | 710100 | Out-of-State Travel                  | 0.00                  | 454.80                | 454.80         |
| 111C32                                     | ME70 Multibeam Sounder         | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111C32                                     | ME70 Multibeam Sounder         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C32                                     | ME70 Multibeam Sounder         | 715000 | Non-Cap Equip-General                | 0.00                  | 10,495.00             | 10,495.00      |
| 111C32                                     | ME70 Multibeam Sounder         | 717200 | Other Professional Services-General  | 1,436.00              | 502.64                | 502.64         |
| 111C32                                     | ME70 Multibeam Sounder         | 740020 | Cap Equipment-Computer Software      | 0.00                  | 0.00                  | 0.00           |
| 111C32                                     | ME70 Multibeam Sounder         | 760003 | Int Alloc-Computer Usage Charge      | 0.00                  | 0.00                  | 0.00           |
| 111C32                                     | ME70 Multibeam Sounder         | 760300 | F&A Expenditures                     | 10,619.20             | 8,217.70              | 8,217.70       |
| 111C33                                     | 2006 Northeast Consortium      | 710100 | Out-of-State Travel                  | 0.00                  | 659.86                | 659.86         |
| 111C33                                     | 2006 Northeast Consortium      | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111C33                                     | 2006 Northeast Consortium      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C33                                     | 2006 Northeast Consortium      | 711200 | Research Supplies                    | 0.00                  | 1,200.00              | 1,200.00       |
| 111C33                                     | 2006 Northeast Consortium      | 713000 | Printing & Copying-General           | 0.00                  | 1,560.80              | 1,560.80       |
| 111C33                                     | 2006 Northeast Consortium      | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 38.00                 | 38.00          |
| 111C33                                     | 2006 Northeast Consortium      | 717200 | Other Professional Services-General  | 1,135.40              | 0.00                  | 0.00           |
| 111C33                                     | 2006 Northeast Consortium      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 338.54                | 338.54         |
| 111C33                                     | 2006 Northeast Consortium      | 722200 | Participant Support                  | 0.00                  | 8,135.51              | 8,135.51       |
| 111C33                                     | 2006 Northeast Consortium      | 760300 | F&A Expenditures                     | (144.34)              | 13,259.59             | 13,259.59      |
| 111C34                                     | Erika Washburn Knauss F-ship   | 710300 | Conference Registration Fees         | 400.00                | 0.00                  | 0.00           |
| 111C34                                     | Erika Washburn Knauss F-ship   | 710400 | Student or Non-Emp Travel            | 1,071.60              | 3,359.35              | 3,359.35       |
| 111C34                                     | Erika Washburn Knauss F-ship   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C34                                     | Erika Washburn Knauss F-ship   | 71C600 | Insurance                            | 1,607.94              | 1,627.94              | 1,627.94       |
| 111C35                                     | Program Management             | 710100 | Out-of-State Travel                  | 2,923.69              | 0.00                  | 0.00           |
| 111C35                                     | Program Management             | 710300 | Conference Registration Fees         | 425.00                | 0.00                  | 0.00           |
| 111C35                                     | Program Management             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C35                                     | Program Management             | 711200 | Research Supplies                    | 0.00                  | 76.88                 | 76.88          |
| 111C35                                     | Program Management             | 713000 | Printing & Copying-General           | 65.53                 | 0.00                  | 0.00           |
| 111C35                                     | Program Management             | 714000 | Postage-General                      | 48.57                 | 0.00                  | 0.00           |
| 111C35                                     | Program Management             | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111C35                                     | Program Management             | 718002 | Telecom-Fixed (Basic Phone Service)  | 976.44                | 0.00                  | 0.00           |
| 111C35                                     | Program Management             | 718016 | Telecom-Usage (Tolls)                | 58.87                 | 0.00                  | 0.00           |
| 111C35                                     | Program Management             | 718048 | Telecom-Local Exchange Carrier       | 148.88                | 175.00                | 175.00         |
| 111C35                                     | Program Management             | 719000 | Business Meals-Meetings-Non Travel   | 598.72                | 956.76                | 956.76         |
| 111C35                                     | Program Management             | 760300 | F&A Expenditures                     | (3,837.23)            | 13,679.23             | 13,679.23      |
| 111C36                                     | Establishing Historic Baseline | 760300 | F&A Expenditures                     | 5,925.01              | 3,845.44              | 3,845.44       |
| 111C37                                     | Technology Transfer - Whiting  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C37                                     | Technology Transfer - Whiting  | 730002 | Subcontracts 02                      | 10,798.38             | 0.00                  | 0.00           |
| 111C37                                     | Technology Transfer - Whiting  | 760300 | F&A Expenditures                     | 4,967.25              | 0.00                  | 0.00           |
| 111C38                                     | Design and Test of Squid Trawl | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C38                                     | Design and Test of Squid Trawl | 730002 | Subcontracts 02                      | 15,005.07             | 0.00                  | 0.00           |
| 111C38                                     | Design and Test of Squid Trawl | 760300 | F&A Expenditures                     | 6,902.33              | 0.00                  | 0.00           |
| 111C39                                     | George Washington Sub          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C39                                     | George Washington Sub          | 730041 | Subcontracts 41                      | 48,101.89             | 0.00                  | 0.00           |
| 111C40                                     | Ocean Projects Course          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C40                                     | Ocean Projects Course          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111C41                                     | Program Development            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C41                                     | Program Development            | 711200 | Research Supplies                    | 2,266.97              | 0.00                  | 0.00           |
| 111C41                                     | Program Development            | 713000 | Printing & Copying-General           | 1,541.28              | 0.00                  | 0.00           |
| 111C41                                     | Program Development            | 717200 | Other Professional Services-General  | 1,190.02              | 0.00                  | 0.00           |
| 111C41                                     | Program Development            | 719000 | Business Meals-Meetings-Non Travel   | 1,451.13              | 0.00                  | 0.00           |
| 111C41                                     | Program Development            | 760300 | F&A Expenditures                     | 2,205.70              | 0.00                  | 0.00           |
| 111C42                                     | Communications and Info        | 710000 | In-State Travel                      | 37.95                 | 56.00                 | 56.00          |
| 111C42                                     | Communications and Info        | 710100 | Out-of-State Travel                  | 0.00                  | 877.56                | 877.56         |
| 111C42                                     | Communications and Info        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C42                                     | Communications and Info        | 711200 | Research Supplies                    | 1,112.52              | 0.00                  | 0.00           |
| 111C42                                     | Communications and Info        | 713000 | Printing & Copying-General           | 653.06                | 0.00                  | 0.00           |
| 111C42                                     | Communications and Info        | 714000 | Postage-General                      | 237.60                | 0.00                  | 0.00           |
| 111C42                                     | Communications and Info        | 718048 | Telecom-Local Exchange Carrier       | 247.67                | 60.00                 | 60.00          |
| 111C42                                     | Communications and Info        | 760300 | F&A Expenditures                     | (670.45)              | 10,632.45             | 10,632.45      |
| 111C43                                     | Brian Doyle Fellowship         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111C44                                     | SG Ext Education               | 710100 | Out-of-State Travel                  | 679.88                | 0.00                  | 0.00           |
| 111C44                                     | SG Ext Education               | 710300 | Conference Registration Fees         | 605.00                | 0.00                  | 0.00           |
| 111C44                                     | SG Ext Education               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C44                                     | SG Ext Education               | 711200 | Research Supplies                    | 250.00                | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111C44                                     | SG Ext Education               | 713000 | Printing & Copying-General           | 3,028.27              | 0.00                  | 0.00           |
| 111C44                                     | SG Ext Education               | 714000 | Postage-General                      | 10.00                 | 0.00                  | 0.00           |
| 111C44                                     | SG Ext Education               | 718048 | Telecom-Local Exchange Carrier       | 1,176.45              | 277.00                | 277.00         |
| 111C44                                     | SG Ext Education               | 71C100 | Advertising (Non-Employment)         | 600.00                | 0.00                  | 0.00           |
| 111C44                                     | SG Ext Education               | 760300 | F&A Expenditures                     | 20,628.82             | 10,424.59             | 10,424.59      |
| 111C45                                     | Seagrant Microbe               | 710000 | In-State Travel                      | 13.77                 | 0.00                  | 0.00           |
| 111C45                                     | Seagrant Microbe               | 710400 | Student or Non-Emp Travel            | 56.10                 | 0.00                  | 0.00           |
| 111C45                                     | Seagrant Microbe               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C45                                     | Seagrant Microbe               | 717200 | Other Professional Services-General  | 3,780.00              | 0.00                  | 0.00           |
| 111C45                                     | Seagrant Microbe               | 760300 | F&A Expenditures                     | 12,278.72             | 552.59                | 552.59         |
| 111C46                                     | Seaweed Culture Systems        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111C46                                     | Seaweed Culture Systems        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C46                                     | Seaweed Culture Systems        | 711200 | Research Supplies                    | 6,861.34              | 0.00                  | 0.00           |
| 111C46                                     | Seaweed Culture Systems        | 740000 | Cap Equipment                        | 4,611.94              | 0.00                  | 0.00           |
| 111C46                                     | Seaweed Culture Systems        | 760300 | F&A Expenditures                     | 16,243.70             | 1,447.73              | 1,447.73       |
| 111C47                                     | Coastal Communities            | 710000 | In-State Travel                      | 176.84                | 0.00                  | 0.00           |
| 111C47                                     | Coastal Communities            | 710100 | Out-of-State Travel                  | 212.48                | 220.00                | 220.00         |
| 111C47                                     | Coastal Communities            | 710300 | Conference Registration Fees         | 155.42                | 0.00                  | 0.00           |
| 111C47                                     | Coastal Communities            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C47                                     | Coastal Communities            | 711200 | Research Supplies                    | 35.37                 | 0.00                  | 0.00           |
| 111C47                                     | Coastal Communities            | 714000 | Postage-General                      | 18.58                 | 0.00                  | 0.00           |
| 111C47                                     | Coastal Communities            | 760300 | F&A Expenditures                     | 5,195.01              | 4,865.79              | 4,865.79       |
| 111C48                                     | Resuspension in Great Bay      | 710000 | In-State Travel                      | 125.00                | 0.00                  | 0.00           |
| 111C48                                     | Resuspension in Great Bay      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C48                                     | Resuspension in Great Bay      | 711200 | Research Supplies                    | 7,750.93              | 111.16                | 111.16         |
| 111C48                                     | Resuspension in Great Bay      | 716125 | Rentals-Vehicles incl Marine         | 275.00                | 0.00                  | 0.00           |
| 111C48                                     | Resuspension in Great Bay      | 718000 | Telecom-General                      | 48.51                 | 0.00                  | 0.00           |
| 111C48                                     | Resuspension in Great Bay      | 760300 | F&A Expenditures                     | 25,502.52             | 1,517.88              | 1,517.88       |
| 111C49                                     | Calibrating Lobster Traps      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C49                                     | Calibrating Lobster Traps      | 711200 | Research Supplies                    | 4,323.14              | 7,369.01              | 7,369.01       |
| 111C49                                     | Calibrating Lobster Traps      | 716000 | Maintenance & Repairs-General        | 197.00                | 0.00                  | 0.00           |
| 111C49                                     | Calibrating Lobster Traps      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 5.00                  | 5.00           |
| 111C49                                     | Calibrating Lobster Traps      | 716125 | Rentals-Vehicles incl Marine         | 629.33                | 0.00                  | 0.00           |
| 111C49                                     | Calibrating Lobster Traps      | 717200 | Other Professional Services-General  | 3,029.95              | 0.00                  | 0.00           |
| 111C49                                     | Calibrating Lobster Traps      | 760300 | F&A Expenditures                     | 9,424.32              | 5,294.97              | 5,294.97       |
| 111C50                                     | SG Extension Program           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C50                                     | SG Extension Program           | 718048 | Telecom-Local Exchange Carrier       | 1,166.20              | 277.01                | 277.01         |
| 111C50                                     | SG Extension Program           | 760300 | F&A Expenditures                     | 23,313.47             | 6,145.51              | 6,145.51       |
| 111C51                                     | Exploration of Deep Reefs      | 710100 | Out-of-State Travel                  | 2,406.59              | 0.00                  | 0.00           |
| 111C51                                     | Exploration of Deep Reefs      | 710200 | Foreign Travel                       | 2,840.59              | 0.00                  | 0.00           |
| 111C51                                     | Exploration of Deep Reefs      | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 111C51                                     | Exploration of Deep Reefs      | 710400 | Student or Non-Emp Travel            | 351.30                | 0.00                  | 0.00           |
| 111C51                                     | Exploration of Deep Reefs      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C51                                     | Exploration of Deep Reefs      | 711200 | Research Supplies                    | 570.01                | 581.96                | 581.96         |
| 111C51                                     | Exploration of Deep Reefs      | 713010 | Printing & Copying-Publications      | 0.00                  | 1,287.00              | 1,287.00       |
| 111C51                                     | Exploration of Deep Reefs      | 716000 | Maintenance & Repairs-General        | 50.00                 | 0.00                  | 0.00           |
| 111C51                                     | Exploration of Deep Reefs      | 716060 | Maint & Repairs-Computer Software    | 504.54                | 0.00                  | 0.00           |
| 111C51                                     | Exploration of Deep Reefs      | 717200 | Other Professional Services-General  | 4,757.99              | 0.00                  | 0.00           |
| 111C51                                     | Exploration of Deep Reefs      | 760300 | F&A Expenditures                     | 4,970.28              | 8,793.34              | 8,793.34       |
| 111C52                                     | NERRS Fellowship - Iulia Barbu | 760300 | F&A Expenditures                     | 2,120.25              | 0.00                  | 0.00           |
| 111C55                                     | Topless Shrimp Trawls          | 710400 | Student or Non-Emp Travel            | 718.79                | 0.00                  | 0.00           |
| 111C55                                     | Topless Shrimp Trawls          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C55                                     | Topless Shrimp Trawls          | 711200 | Research Supplies                    | 39,213.22             | 0.00                  | 0.00           |
| 111C55                                     | Topless Shrimp Trawls          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 5,000.00              | 0.00                  | 0.00           |
| 111C55                                     | Topless Shrimp Trawls          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C55                                     | Topless Shrimp Trawls          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111C55                                     | Topless Shrimp Trawls          | 760300 | F&A Expenditures                     | 15,247.29             | 0.00                  | 0.00           |
| 111C56                                     | Continuation of the NOAA JHC   | 710000 | In-State Travel                      | 35.53                 | 0.00                  | 0.00           |
| 111C56                                     | Continuation of the NOAA JHC   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C56                                     | Continuation of the NOAA JHC   | 711200 | Research Supplies                    | 21,884.02             | 944.72                | 944.72         |
| 111C56                                     | Continuation of the NOAA JHC   | 713000 | Printing & Copying-General           | 183.20                | 0.00                  | 0.00           |
| 111C56                                     | Continuation of the NOAA JHC   | 716123 | Rental Property/Room (short term)    | 735.09                | 0.00                  | 0.00           |
| 111C56                                     | Continuation of the NOAA JHC   | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 111C56                                     | Continuation of the NOAA JHC   | 718000 | Telecom-General                      | 253.40                | 0.00                  | 0.00           |
| 111C56                                     | Continuation of the NOAA JHC   | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C56                                     | Continuation of the NOAA JHC   | 740000 | Cap Equipment                        | 74,573.21             | 0.00                  | 0.00           |
| 111C56                                     | Continuation of the NOAA JHC   | 740005 | Cap Equipment-Fabricated Equipment   | 13,212.23             | 0.00                  | 0.00           |
| 111C56                                     | Continuation of the NOAA JHC   | 760300 | F&A Expenditures                     | 43,786.50             | 425.12                | 425.12         |
| 111C57                                     | ERMA                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C57                                     | ERMA                           | 717200 | Other Professional Services-General  | 41,229.49             | 0.00                  | 0.00           |
| 111C57                                     | ERMA                           | 740000 | Cap Equipment                        | 15,880.00             | 0.00                  | 0.00           |
| 111C57                                     | ERMA                           | 760300 | F&A Expenditures                     | 15,749.67             | 0.00                  | 0.00           |
| 111C58                                     | OTEC                           | 710100 | Out-of-State Travel                  | (700.00)              | 6,312.50              | 6,312.50       |
| 111C58                                     | OTEC                           | 710400 | Student or Non-Emp Travel            | 122.00                | 46.00                 | 46.00          |
| 111C58                                     | OTEC                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C58                                     | OTEC                           | 711200 | Research Supplies                    | 74.58                 | 0.00                  | 0.00           |
| 111C58                                     | OTEC                           | 713000 | Printing & Copying-General           | 0.00                  | 28.42                 | 28.42          |
| 111C58                                     | OTEC                           | 714010 | Postage-Off Campus Mail Services     | 301.11                | 430.66                | 430.66         |
| 111C58                                     | OTEC                           | 718000 | Telecom-General                      | 0.00                  | 10.42                 | 10.42          |
| 111C58                                     | OTEC                           | 719000 | Business Meals-Meetings-Non Travel   | (925.32)              | 21,408.21             | 21,408.21      |
| 111C58                                     | OTEC                           | 760300 | F&A Expenditures                     | 6,349.13              | 10,786.29             | 10,786.29      |

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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111C59                                     | eSonar Project                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C59                                     | eSonar Project                 | 711200 | Research Supplies                    | 0.00                  | 32,430.00             | 32,430.00      |
| 111C59                                     | eSonar Project                 | 760300 | F&A Expenditures                     | 0.00                  | 8,431.80              | 8,431.80       |
| 111C60                                     | Deep Water Horizon Conference  | 710100 | Out-of-State Travel                  | 309.83                | 14,592.03             | 14,592.03      |
| 111C60                                     | Deep Water Horizon Conference  | 710400 | Student or Non-Emp Travel            | 20,461.97             | 11,636.90             | 11,636.90      |
| 111C60                                     | Deep Water Horizon Conference  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C60                                     | Deep Water Horizon Conference  | 711200 | Research Supplies                    | 0.00                  | 407.52                | 407.52         |
| 111C60                                     | Deep Water Horizon Conference  | 713000 | Printing & Copying-General           | 15.26                 | 0.00                  | 0.00           |
| 111C60                                     | Deep Water Horizon Conference  | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 809.02                | 809.02         |
| 111C60                                     | Deep Water Horizon Conference  | 716100 | Rentals & Leases-General             | 760.00                | 0.00                  | 0.00           |
| 111C60                                     | Deep Water Horizon Conference  | 716122 | Rental off site research facilities  | 9,014.65              | 0.00                  | 0.00           |
| 111C60                                     | Deep Water Horizon Conference  | 719000 | Business Meals-Meetings-Non Travel   | 4,467.33              | 1,241.23              | 1,241.23       |
| 111C60                                     | Deep Water Horizon Conference  | 760300 | F&A Expenditures                     | 13,671.59             | 13,137.72             | 13,137.72      |
| 111C61                                     | Atlantic Wilffish Aggregations | 710100 | Out-of-State Travel                  | 270.22                | 0.00                  | 0.00           |
| 111C61                                     | Atlantic Wilffish Aggregations | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C61                                     | Atlantic Wilffish Aggregations | 711200 | Research Supplies                    | 3,876.14              | 0.00                  | 0.00           |
| 111C61                                     | Atlantic Wilffish Aggregations | 713000 | Printing & Copying-General           | 375.95                | 0.00                  | 0.00           |
| 111C61                                     | Atlantic Wilffish Aggregations | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C61                                     | Atlantic Wilffish Aggregations | 730005 | Subcontracts 05                      | 553.96                | 0.00                  | 0.00           |
| 111C61                                     | Atlantic Wilffish Aggregations | 760300 | F&A Expenditures                     | 1,543.11              | 0.00                  | 0.00           |
| 111C62                                     | SG Climate Initiative 2010     | 710000 | In-State Travel                      | 198.88                | 0.00                  | 0.00           |
| 111C62                                     | SG Climate Initiative 2010     | 710100 | Out-of-State Travel                  | 1,050.44              | 0.00                  | 0.00           |
| 111C62                                     | SG Climate Initiative 2010     | 710300 | Conference Registration Fees         | 425.00                | 0.00                  | 0.00           |
| 111C62                                     | SG Climate Initiative 2010     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C62                                     | SG Climate Initiative 2010     | 719000 | Business Meals-Meetings-Non Travel   | 1,321.30              | 0.00                  | 0.00           |
| 111C62                                     | SG Climate Initiative 2010     | 760300 | F&A Expenditures                     | 5,240.19              | 0.00                  | 0.00           |
| 111C63                                     | Competitive Research Yr 2      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C63                                     | Competitive Research Yr 2      | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C63                                     | Competitive Research Yr 2      | 760300 | F&A Expenditures                     | 23,311.09             | 0.00                  | 0.00           |
| 111C64                                     | Program Mgt Yr2                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C64                                     | Program Mgt Yr2                | 760300 | F&A Expenditures                     | 41,504.29             | 0.00                  | 0.00           |
| 111C65                                     | Tides Yr 2                     | 710100 | Out-of-State Travel                  | 1,341.30              | 0.00                  | 0.00           |
| 111C65                                     | Tides Yr 2                     | 710300 | Conference Registration Fees         | 600.00                | 0.00                  | 0.00           |
| 111C65                                     | Tides Yr 2                     | 710400 | Student or Non-Emp Travel            | 3,262.35              | 0.00                  | 0.00           |
| 111C65                                     | Tides Yr 2                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C65                                     | Tides Yr 2                     | 711200 | Research Supplies                    | 310.02                | 0.00                  | 0.00           |
| 111C65                                     | Tides Yr 2                     | 719000 | Business Meals-Meetings-Non Travel   | 492.11                | 0.00                  | 0.00           |
| 111C65                                     | Tides Yr 2                     | 760300 | F&A Expenditures                     | 15,621.64             | 0.00                  | 0.00           |
| 111C66                                     | Transfer Yr 2                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C66                                     | Transfer Yr 2                  | 760300 | F&A Expenditures                     | 23,643.56             | 0.00                  | 0.00           |
| 111C67                                     | Ship Time 2010                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C67                                     | Ship Time 2010                 | 716125 | Rentals-Vehicles incl Marine         | 6,196.00              | 0.00                  | 0.00           |
| 111C68                                     | 2010-11 Great Bay SWMP         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C68                                     | 2010-11 Great Bay SWMP         | 711200 | Research Supplies                    | 8,801.01              | 0.00                  | 0.00           |
| 111C68                                     | 2010-11 Great Bay SWMP         | 716125 | Rentals-Vehicles incl Marine         | 50.00                 | 0.00                  | 0.00           |
| 111C68                                     | 2010-11 Great Bay SWMP         | 717200 | Other Professional Services-General  | 2,500.00              | 0.00                  | 0.00           |
| 111C68                                     | 2010-11 Great Bay SWMP         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111C68                                     | 2010-11 Great Bay SWMP         | 740000 | Cap Equipment                        | 13,049.99             | 0.00                  | 0.00           |
| 111C68                                     | 2010-11 Great Bay SWMP         | 760300 | F&A Expenditures                     | 31,643.23             | 0.00                  | 0.00           |
| 111C69                                     | Burdick SWMP                   | 710000 | In-State Travel                      | 57.63                 | 0.00                  | 0.00           |
| 111C69                                     | Burdick SWMP                   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C69                                     | Burdick SWMP                   | 711200 | Research Supplies                    | 4,514.00              | 0.00                  | 0.00           |
| 111C69                                     | Burdick SWMP                   | 714030 | Postage-Express Mail                 | 38.26                 | 0.00                  | 0.00           |
| 111C69                                     | Burdick SWMP                   | 760300 | F&A Expenditures                     | 10,794.67             | 0.00                  | 0.00           |
| 111C70                                     | Rubin SWMP                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C70                                     | Rubin SWMP                     | 760300 | F&A Expenditures                     | 4,937.79              | 0.00                  | 0.00           |
| 111C71                                     | JHC Other Sponsored Activities | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C71                                     | JHC Other Sponsored Activities | 760300 | F&A Expenditures                     | 6,337.05              | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 710100 | Out-of-State Travel                  | 11,741.63             | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 710400 | Student or Non-Emp Travel            | 3,940.69              | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 711100 | Supplies-General                     | 65.00                 | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 711200 | Research Supplies                    | 226.71                | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 713000 | Printing & Copying-General           | 11.90                 | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 714010 | Postage-Off Campus Mail Services     | 783.05                | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 716100 | Rentals & Leases-General             | 2,669.10              | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 716122 | Rental off site research facilities  | 2,950.00              | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 717200 | Other Professional Services-General  | 120.00                | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 718000 | Telecom-General                      | 12.95                 | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 719000 | Business Meals-Meetings-Non Travel   | 11,171.36             | 0.00                  | 0.00           |
| 111C72                                     | Arctic Erma                    | 760300 | F&A Expenditures                     | 11,743.59             | 0.00                  | 0.00           |
| 111C73                                     | SteroFish                      | 710100 | Out-of-State Travel                  | 1,941.75              | 0.00                  | 0.00           |
| 111C73                                     | SteroFish                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C73                                     | SteroFish                      | 717200 | Other Professional Services-General  | 1,357.00              | 0.00                  | 0.00           |
| 111C73                                     | SteroFish                      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 111C73                                     | SteroFish                      | 760003 | Int Alloc-Computer Usage Charge      | 0.00                  | 0.00                  | 0.00           |
| 111C73                                     | SteroFish                      | 760300 | F&A Expenditures                     | 7,293.32              | 0.00                  | 0.00           |
| 111C74                                     | AIRMAP 10                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C74                                     | AIRMAP 10                      | 740000 | Cap Equipment                        | 73,041.86             | 0.00                  | 0.00           |
| 111C74                                     | AIRMAP 10                      | 760300 | F&A Expenditures                     | 886.07                | 0.00                  | 0.00           |
| 111C75                                     | Acoustic & Trawl Surveys       | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111C75                                     | Acoustic & Trawl Surveys       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C75                                     | Acoustic & Trawl Surveys       | 711200 | Research Supplies                    | 1,068.66              | 0.00                  | 0.00           |
| 111C75                                     | Acoustic & Trawl Surveys       | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 161.34                | 0.00                  | 0.00           |
| 111C75                                     | Acoustic & Trawl Surveys       | 717200 | Other Professional Services-General  | 19,000.00             | 0.00                  | 0.00           |
| 111C75                                     | Acoustic & Trawl Surveys       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C75                                     | Acoustic & Trawl Surveys       | 730007 | Subcontracts 07                      | 7,624.84              | 0.00                  | 0.00           |
| 111C75                                     | Acoustic & Trawl Surveys       | 760300 | F&A Expenditures                     | 8,371.01              | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 710100 | Out-of-State Travel                  | 2,904.56              | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 711200 | Research Supplies                    | 645.95                | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 713000 | Printing & Copying-General           | 5.10                  | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 714010 | Postage-Off Campus Mail Services     | 10.00                 | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 714030 | Postage-Express Mail                 | 27.23                 | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 715020 | Non-Cap Equip-under \$1,000          | 89.00                 | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 134.80                | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 716125 | Rentals-Vehicles incl Marine         | 25.00                 | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 719005 | Business Meals-Group or Class Meals  | 35.97                 | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 719125 | Licenses/Professional Fees           | 20.00                 | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 730002 | Subcontracts 02                      | 4,662.18              | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 730003 | Subcontracts 03                      | 4,631.29              | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 730004 | Subcontracts 04                      | 0.00                  | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 740000 | Cap Equipment                        | 5,500.00              | 0.00                  | 0.00           |
| 111C76                                     | Developing Enhancement Program | 760300 | F&A Expenditures                     | 7,857.17              | 0.00                  | 0.00           |
| 111C77                                     | Competive Research 2010 Awards | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C77                                     | Competive Research 2010 Awards | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 111C77                                     | Competive Research 2010 Awards | 730003 | Subcontracts 03                      | 8,338.39              | 0.00                  | 0.00           |
| 111C77                                     | Competive Research 2010 Awards | 730004 | Subcontracts 04                      | 143,986.68            | 0.00                  | 0.00           |
| 111C77                                     | Competive Research 2010 Awards | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 111C77                                     | Competive Research 2010 Awards | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 111C77                                     | Competive Research 2010 Awards | 730007 | Subcontracts 07                      | 117,123.01            | 0.00                  | 0.00           |
| 111C77                                     | Competive Research 2010 Awards | 760300 | F&A Expenditures                     | 15,167.98             | 0.00                  | 0.00           |
| 111C78                                     | Great Bay Hotspots             | 710000 | In-State Travel                      | 1,002.49              | 0.00                  | 0.00           |
| 111C78                                     | Great Bay Hotspots             | 710100 | Out-of-State Travel                  | 36.00                 | 0.00                  | 0.00           |
| 111C78                                     | Great Bay Hotspots             | 710300 | Conference Registration Fees         | 110.00                | 0.00                  | 0.00           |
| 111C78                                     | Great Bay Hotspots             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C78                                     | Great Bay Hotspots             | 711200 | Research Supplies                    | 6,504.99              | 0.00                  | 0.00           |
| 111C78                                     | Great Bay Hotspots             | 714030 | Postage-Express Mail                 | 16.85                 | 0.00                  | 0.00           |
| 111C78                                     | Great Bay Hotspots             | 716125 | Rentals-Vehicles incl Marine         | 321.48                | 0.00                  | 0.00           |
| 111C78                                     | Great Bay Hotspots             | 717200 | Other Professional Services-General  | 1,000.00              | 0.00                  | 0.00           |
| 111C78                                     | Great Bay Hotspots             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111C78                                     | Great Bay Hotspots             | 760300 | F&A Expenditures                     | 37,965.74             | 0.00                  | 0.00           |
| 111C79                                     | NTIA PTFP Non-Broadcast Grant  | 740000 | Cap Equipment                        | 46,792.50             | 0.00                  | 0.00           |
| 111C80                                     | 2010 Aquaculture Ext Enhance   | 710000 | In-State Travel                      | 72.42                 | 0.00                  | 0.00           |
| 111C80                                     | 2010 Aquaculture Ext Enhance   | 710100 | Out-of-State Travel                  | 987.84                | 0.00                  | 0.00           |
| 111C80                                     | 2010 Aquaculture Ext Enhance   | 710300 | Conference Registration Fees         | 90.00                 | 0.00                  | 0.00           |
| 111C80                                     | 2010 Aquaculture Ext Enhance   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C80                                     | 2010 Aquaculture Ext Enhance   | 711200 | Research Supplies                    | 3,825.57              | 0.00                  | 0.00           |
| 111C80                                     | 2010 Aquaculture Ext Enhance   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 120.23                | 0.00                  | 0.00           |
| 111C80                                     | 2010 Aquaculture Ext Enhance   | 760300 | F&A Expenditures                     | 8,996.76              | 0.00                  | 0.00           |
| 111C81                                     | Science Consortium             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C81                                     | Science Consortium             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111C82                                     | Submerged Culture of Steelhead | 710000 | In-State Travel                      | 46.92                 | 0.00                  | 0.00           |
| 111C82                                     | Submerged Culture of Steelhead | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C82                                     | Submerged Culture of Steelhead | 711200 | Research Supplies                    | 3,974.74              | 0.00                  | 0.00           |
| 111C82                                     | Submerged Culture of Steelhead | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 18.80                 | 0.00                  | 0.00           |
| 111C82                                     | Submerged Culture of Steelhead | 716100 | Rentals & Leases-General             | 194.00                | 0.00                  | 0.00           |
| 111C82                                     | Submerged Culture of Steelhead | 716125 | Rentals-Vehicles incl Marine         | 617.50                | 0.00                  | 0.00           |
| 111C82                                     | Submerged Culture of Steelhead | 760300 | F&A Expenditures                     | 6,501.52              | 0.00                  | 0.00           |
| 111C83                                     | Aquaculture of Sea Urchins     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C83                                     | Aquaculture of Sea Urchins     | 711200 | Research Supplies                    | 490.00                | 0.00                  | 0.00           |
| 111C84                                     | Est Historic Baseline Yr 2     | 760300 | F&A Expenditures                     | 9,566.66              | 0.00                  | 0.00           |
| 111C85                                     | Emily Gamelin Knauss F-ship    | 710400 | Student or Non-Emp Travel            | 1,417.10              | 0.00                  | 0.00           |
| 111C85                                     | Emily Gamelin Knauss F-ship    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C85                                     | Emily Gamelin Knauss F-ship    | 71C600 | Insurance                            | 804.00                | 0.00                  | 0.00           |
| 111C86                                     | Program Management 2           | 710100 | Out-of-State Travel                  | 245.26                | 0.00                  | 0.00           |
| 111C86                                     | Program Management 2           | 710400 | Student or Non-Emp Travel            | 391.45                | 0.00                  | 0.00           |
| 111C86                                     | Program Management 2           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C86                                     | Program Management 2           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 111C86                                     | Program Management 2           | 718048 | Telecom-Local Exchange Carrier       | 142.87                | 0.00                  | 0.00           |
| 111C86                                     | Program Management 2           | 719000 | Business Meals-Meetings-Non Travel   | 311.60                | 0.00                  | 0.00           |
| 111C86                                     | Program Management 2           | 760300 | F&A Expenditures                     | 6,536.46              | 0.00                  | 0.00           |
| 111C87                                     | Communication and Info Yr 2    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C87                                     | Communication and Info Yr 2    | 711200 | Research Supplies                    | 75.00                 | 0.00                  | 0.00           |
| 111C87                                     | Communication and Info Yr 2    | 760300 | F&A Expenditures                     | 10,405.84             | 0.00                  | 0.00           |
| 111C88                                     | Coastal Communities Yr 2       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C88                                     | Coastal Communities Yr 2       | 760300 | F&A Expenditures                     | 4,126.82              | 0.00                  | 0.00           |
| 111C89                                     | SG Ext Education YR 2          | 710100 | Out-of-State Travel                  | 69.76                 | 0.00                  | 0.00           |
| 111C89                                     | SG Ext Education YR 2          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C89                                     | SG Ext Education YR 2          | 713000 | Printing & Copying-General           | 717.39                | 0.00                  | 0.00           |
| 111C89                                     | SG Ext Education YR 2          | 760300 | F&A Expenditures                     | 6,574.38              | 0.00                  | 0.00           |



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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 111C90                                     | SE Extension Program YR 2      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C90                                     | SE Extension Program YR 2      | 760300 | F&A Expenditures                     | 3,259.51              | 0.00                  | 0.00           |
| 111C91                                     | Seaweed Culture Systems Yr 2   | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 111C91                                     | Seaweed Culture Systems Yr 2   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C91                                     | Seaweed Culture Systems Yr 2   | 760300 | F&A Expenditures                     | 839.16                | 0.00                  | 0.00           |
| 111C92                                     | Resuspension in GB YR 2        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C92                                     | Resuspension in GB YR 2        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111C93                                     | Development YR 2               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C93                                     | Development YR 2               | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111C94                                     | Calibrating Lobster Traps YR 2 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C94                                     | Calibrating Lobster Traps YR 2 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111C95                                     | Seagrant Microbe YR 2          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C95                                     | Seagrant Microbe YR 2          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111C96                                     | Public Perceptions Puget Sound | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111C96                                     | Public Perceptions Puget Sound | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 710000 | In-State Travel                      | 13.50                 | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 710100 | Out-of-State Travel                  | 4,488.77              | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 710400 | Student or Non-Emp Travel            | 1,198.54              | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 711100 | Supplies-General                     | 160.00                | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 711184 | Supplies - Promotion - Cultivation   | 100.00                | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 711200 | Research Supplies                    | 2,653.57              | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 713000 | Printing & Copying-General           | 442.70                | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 714010 | Postage-Off Campus Mail Services     | 732.73                | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 716100 | Rentals & Leases-General             | 1,104.50              | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 716122 | Rental off site research facilities  | 985.35                | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 718000 | Telecom-General                      | 212.41                | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 719000 | Business Meals-Meetings-Non Travel   | 12,671.50             | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C97                                     | New Admin                      | 760300 | F&A Expenditures                     | 28,594.74             | 0.00                  | 0.00           |
| 111C98                                     | Dispersants Spills Subs        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111C98                                     | Dispersants Spills Subs        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111C98                                     | Dispersants Spills Subs        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111C98                                     | Dispersants Spills Subs        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111C99                                     | NIST SURF 2011                 | 710100 | Out-of-State Travel                  | 275.00                | 0.00                  | 0.00           |
| 111C99                                     | NIST SURF 2011                 | 722200 | Participant Support                  | 2,550.00              | 0.00                  | 0.00           |
| 111D00                                     | Fisheries Technology Transfer  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111D00                                     | Fisheries Technology Transfer  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 111D00                                     | Fisheries Technology Transfer  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 25,350.00             | 0.00                  | 0.00           |
| 111D00                                     | Fisheries Technology Transfer  | 760300 | F&A Expenditures                     | 6,591.00              | 0.00                  | 0.00           |
| 111D01                                     | Acadian Redfish                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111D01                                     | Acadian Redfish                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111D01                                     | Acadian Redfish                | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 111D02                                     | Channeled Whelk Fishery        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111D02                                     | Channeled Whelk Fishery        | 711200 | Research Supplies                    | 442.23                | 0.00                  | 0.00           |
| 111D02                                     | Channeled Whelk Fishery        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 111D02                                     | Channeled Whelk Fishery        | 760300 | F&A Expenditures                     | 114.98                | 0.00                  | 0.00           |
| 111Z00                                     | Planning                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111Z00                                     | Planning                       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111Z00                                     | Planning                       | 730002 | Subcontracts 02                      | 8,621.58              | 0.00                  | 0.00           |
| 111Z00                                     | Planning                       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 111Z00                                     | Planning                       | 760300 | F&A Expenditures                     | 2,937.50              | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 710000 | In-State Travel                      | 2,019.21              | 714.90                | 714.90         |
| 111Z01                                     | Mapping                        | 710100 | Out-of-State Travel                  | 4,586.08              | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 710300 | Conference Registration Fees         | 1,275.00              | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 711108 | Supplies-Subscription,Newspaper,Mag  | 300.00                | 100.00                | 100.00         |
| 111Z01                                     | Mapping                        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 711200 | Research Supplies                    | 1,390.80              | 33,703.39             | 33,703.39      |
| 111Z01                                     | Mapping                        | 713000 | Printing & Copying-General           | 0.00                  | 6.70                  | 6.70           |
| 111Z01                                     | Mapping                        | 714005 | Postage-Campus Mail Services         | 0.00                  | 25.47                 | 25.47          |
| 111Z01                                     | Mapping                        | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 717200 | Other Professional Services-General  | 16,914.58             | 1,495.00              | 1,495.00       |
| 111Z01                                     | Mapping                        | 718000 | Telecom-General                      | 150.00                | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 718008 | Telecom-Internet Services            | 550.30                | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 718016 | Telecom-Usage (Tolls)                | 4.97                  | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 719000 | Business Meals-Meetings-Non Travel   | 615.12                | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 719125 | Licenses/Professional Fees           | 405.76                | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 730003 | Subcontracts 03                      | 212,878.68            | 349,512.85            | 349,512.85     |
| 111Z01                                     | Mapping                        | 740000 | Cap Equipment                        | 10,000.00             | 0.00                  | 0.00           |
| 111Z01                                     | Mapping                        | 760300 | F&A Expenditures                     | 46,939.96             | 42,497.34             | 42,497.34      |
| 111Z02                                     | Rubin Mapping 2                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111Z02                                     | Rubin Mapping 2                | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111Z02                                     | Rubin Mapping 2                | 760300 | F&A Expenditures                     | 13,634.26             | 0.00                  | 0.00           |
| 111Z03                                     | Valcourt Non Mapping 2         | 710000 | In-State Travel                      | 34.68                 | 0.00                  | 0.00           |
| 111Z03                                     | Valcourt Non Mapping 2         | 710100 | Out-of-State Travel                  | 432.58                | 0.00                  | 0.00           |
| 111Z03                                     | Valcourt Non Mapping 2         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 111Z03                                     | Valcourt Non Mapping 2         | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 111Z03                                     | Valcourt Non Mapping 2         | 760300 | F&A Expenditures                     | 5,866.70              | 0.00                  | 0.00           |
| 111Z04                                     | Foote Non Mapping 2            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 111Z04                                     | Foote Non Mapping 2                | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 112009                                     | Non-Lethal Tech Innovation Ctr     | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 112009                                     | Non-Lethal Tech Innovation Ctr     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 112009                                     | Non-Lethal Tech Innovation Ctr     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 112009                                     | Non-Lethal Tech Innovation Ctr     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 112009                                     | Non-Lethal Tech Innovation Ctr     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 112009                                     | Non-Lethal Tech Innovation Ctr     | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 730007 | Subcontracts 07                      | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 112043                                     | Non-Lethal Tech Innovation Ctr     | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 112051                                     | Crowd Control Dynamics             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 112052                                     | Optimizing Solution Conditions For | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 112052                                     | Optimizing Solution Conditions For | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 112052                                     | Optimizing Solution Conditions For | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 112052                                     | Optimizing Solution Conditions For | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 112052                                     | Optimizing Solution Conditions For | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 112052                                     | Optimizing Solution Conditions For | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 112052                                     | Optimizing Solution Conditions For | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 112052                                     | Optimizing Solution Conditions For | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 112052                                     | Optimizing Solution Conditions For | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 112058                                     | Non-Lethal Tech Center Comp Grants | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 112058                                     | Non-Lethal Tech Center Comp Grants | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 112058                                     | Non-Lethal Tech Center Comp Grants | 730008 | Subcontracts 08                      | 0.00                  | 0.00                  | 0.00           |
| 112058                                     | Non-Lethal Tech Center Comp Grants | 730009 | Subcontracts 09                      | 0.00                  | 0.00                  | 0.00           |
| 112058                                     | Non-Lethal Tech Center Comp Grants | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 71C000 | Awards to Non-Employee-Students      | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 112059                                     | Non-Lethal Tech Center NTAR        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 717238 | Oth Prof Ser-Promotional Services    | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 112060                                     | Non-Lethal Tech Center Ctr Mgmnt   | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                      |           |           |           |
|--------|----------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 112060 | Non-Lethal Tech Center Ctr Mgmnt | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt | 730004 | Subcontracts 04                      | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt | 730010 | Subcontracts 10                      | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt | 740005 | Cap Equipment-Fabricated Equipment   | 0.00      | 0.00      | 0.00      |
| 112060 | Non-Lethal Tech Center Ctr Mgmnt | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 740005 | Cap Equipment-Fabricated Equipment   | 0.00      | 0.00      | 0.00      |
| 112066 | NTIC Center Management 2003-04   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 112068 | NTIC External Grants 2003-2004   | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 112068 | NTIC External Grants 2003-2004   | 730011 | Subcontracts 11                      | 0.00      | 0.00      | 0.00      |
| 112068 | NTIC External Grants 2003-2004   | 730012 | Subcontracts 12                      | 0.00      | 0.00      | 0.00      |
| 112068 | NTIC External Grants 2003-2004   | 730013 | Subcontracts 13                      | 0.00      | 0.00      | 0.00      |
| 112068 | NTIC External Grants 2003-2004   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 710100 | Out-of-State Travel                  | 1,030.86  | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 710300 | Conference Registration Fees         | 950.00    | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 710400 | Student or Non-Emp Travel            | 0.00      | 60.92     | 60.92     |
| 112074 | Anticorrosion Coatings           | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 711100 | Supplies-General                     | 6.72      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 711200 | Research Supplies                    | 2,888.52  | 4,272.19  | 4,272.19  |
| 112074 | Anticorrosion Coatings           | 713000 | Printing & Copying-General           | 0.00      | 111.15    | 111.15    |
| 112074 | Anticorrosion Coatings           | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 714010 | Postage-Off Campus Mail Services     | 17.41     | 18.30     | 18.30     |
| 112074 | Anticorrosion Coatings           | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 716021 | Maint & Repairs-Equipment            | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 718016 | Telecom-Usage (Tolls)                | 5.87      | 8.06      | 8.06      |
| 112074 | Anticorrosion Coatings           | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 740005 | Cap Equipment-Fabricated Equipment   | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 740010 | Cap Equipment-Flight Parts           | 0.00      | 0.00      | 0.00      |
| 112074 | Anticorrosion Coatings           | 760300 | F&A Expenditures                     | 28,242.69 | 70,097.98 | 70,097.98 |
| 112075 | Ripples DRI                      | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                      | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                      | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 112075 | Ripples DRI                      | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 112076 | NTIC - External Grants 2004-2005 | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 112076 | NTIC - External Grants 2004-2005 | 730014 | Subcontracts 14                      | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 713000 | Printing & Copying-General           | 0.00      | 1,379.85  | 1,379.85  |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 713010 | Printing & Copying-Publications      | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 716036 | Maint & Repairs-Preventive Maint     | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 112081 | DEPSCOR 05 Nonlinear Int. Waves  | 760300 | F&A Expenditures                     | 0.00      | 620.93    | 620.93    |
| 112082 | US Dept of Defense-ONR           | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR           | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR           | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |        |           |           |
|--------|--------------------------------|--------|--------------------------------------|--------|-----------|-----------|
| 112082 | US Dept of Defense-ONR         | 711200 | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR         | 713000 | Printing & Copying-General           | 0.00   | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR         | 719100 | Membership Dues & Fees               | 0.00   | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR         | 730001 | Subcontracts 01                      | 0.00   | 0.00      | 0.00      |
| 112082 | US Dept of Defense-ONR         | 760300 | F&A Expenditures                     | 0.00   | 0.00      | 0.00      |
| 112087 | Inland Elec Navigational Chart | 710100 | Out-of-State Travel                  | 0.00   | 0.00      | 0.00      |
| 112087 | Inland Elec Navigational Chart | 710200 | Foreign Travel                       | 0.00   | 0.00      | 0.00      |
| 112087 | Inland Elec Navigational Chart | 710300 | Conference Registration Fees         | 0.00   | 0.00      | 0.00      |
| 112087 | Inland Elec Navigational Chart | 714010 | Postage-Off Campus Mail Services     | 0.00   | 0.00      | 0.00      |
| 112087 | Inland Elec Navigational Chart | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00   | 0.00      | 0.00      |
| 112087 | Inland Elec Navigational Chart | 718016 | Telecom-Usage (Tolls)                | 0.00   | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs          | 710100 | Out-of-State Travel                  | 0.00   | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs          | 710110 | Out-of-State Travel-Team Travel      | 0.00   | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs          | 711100 | Supplies-General                     | 0.00   | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs          | 711200 | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs          | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00      | 0.00      |
| 112088 | Accel - Trans of SEPs          | 760300 | F&A Expenditures                     | 0.00   | 4,380.40  | 4,380.40  |
| 112089 | Reactive Capping Mat Develop   | 710100 | Out-of-State Travel                  | 0.00   | 4,871.07  | 4,871.07  |
| 112089 | Reactive Capping Mat Develop   | 710300 | Conference Registration Fees         | 0.00   | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 710400 | Student or Non-Emp Travel            | 0.00   | 673.37    | 673.37    |
| 112089 | Reactive Capping Mat Develop   | 7112   | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 711200 | Research Supplies                    | 0.00   | 661.50    | 661.50    |
| 112089 | Reactive Capping Mat Develop   | 713000 | Printing & Copying-General           | 0.00   | 1.06      | 1.06      |
| 112089 | Reactive Capping Mat Develop   | 714010 | Postage-Off Campus Mail Services     | 0.00   | 559.17    | 559.17    |
| 112089 | Reactive Capping Mat Develop   | 716000 | Maintenance & Repairs-General        | 0.00   | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 716100 | Rentals & Leases-General             | 0.00   | 10.80     | 10.80     |
| 112089 | Reactive Capping Mat Develop   | 717200 | Other Professional Services-General  | 0.00   | 2,124.00  | 2,124.00  |
| 112089 | Reactive Capping Mat Develop   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00   | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 718000 | Telecom-General                      | 0.00   | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 718014 | Telecom-Telephone Equipment          | 0.00   | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 81.53     | 81.53     |
| 112089 | Reactive Capping Mat Develop   | 719100 | Membership Dues & Fees               | 0.00   | 0.00      | 0.00      |
| 112089 | Reactive Capping Mat Develop   | 760300 | F&A Expenditures                     | 0.00   | 9,451.99  | 9,451.99  |
| 112090 | QPE Undertainty DRI            | 710100 | Out-of-State Travel                  | 0.00   | 0.00      | 0.00      |
| 112090 | QPE Undertainty DRI            | 710200 | Foreign Travel                       | 0.00   | 0.00      | 0.00      |
| 112090 | QPE Undertainty DRI            | 710300 | Conference Registration Fees         | 0.00   | 0.00      | 0.00      |
| 112090 | QPE Undertainty DRI            | 7112   | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112090 | QPE Undertainty DRI            | 711200 | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112090 | QPE Undertainty DRI            | 760300 | F&A Expenditures                     | 0.00   | 0.00      | 0.00      |
| 112091 | Tensor Category & Quantum Sym  | 710100 | Out-of-State Travel                  | 0.00   | 0.00      | 0.00      |
| 112091 | Tensor Category & Quantum Sym  | 710300 | Conference Registration Fees         | 0.00   | 0.00      | 0.00      |
| 112091 | Tensor Category & Quantum Sym  | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00      | 0.00      |
| 112091 | Tensor Category & Quantum Sym  | 711200 | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112091 | Tensor Category & Quantum Sym  | 719100 | Membership Dues & Fees               | 0.00   | 0.00      | 0.00      |
| 112091 | Tensor Category & Quantum Sym  | 760300 | F&A Expenditures                     | 0.00   | 0.00      | 0.00      |
| 112092 | Remote Identification          | 710000 | In-State Travel                      | 26.28  | 38.63     | 38.63     |
| 112092 | Remote Identification          | 710100 | Out-of-State Travel                  | 0.00   | 3,202.37  | 3,202.37  |
| 112092 | Remote Identification          | 710400 | Student or Non-Emp Travel            | 0.00   | 630.24    | 630.24    |
| 112092 | Remote Identification          | 7112   | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112092 | Remote Identification          | 711200 | Research Supplies                    | 0.00   | 7,552.32  | 7,552.32  |
| 112092 | Remote Identification          | 713000 | Printing & Copying-General           | 0.00   | 0.00      | 0.00      |
| 112092 | Remote Identification          | 714010 | Postage-Off Campus Mail Services     | 0.00   | 5.46      | 5.46      |
| 112092 | Remote Identification          | 716125 | Rentals-Vehicles incl Marine         | 0.00   | 22,495.00 | 22,495.00 |
| 112092 | Remote Identification          | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 5.17      | 5.17      |
| 112092 | Remote Identification          | 730001 | Subcontracts 01                      | 0.00   | 0.00      | 0.00      |
| 112092 | Remote Identification          | 730002 | Subcontracts 02                      | 0.00   | 0.00      | 0.00      |
| 112092 | Remote Identification          | 760300 | F&A Expenditures                     | 11.83  | 20,391.30 | 20,391.30 |
| 112093 | Anticorrosion Coatings II      | 740000 | Cap Equipment                        | 0.00   | 0.00      | 0.00      |
| 112094 | Bubble Clustering              | 7112   | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112094 | Bubble Clustering              | 760300 | F&A Expenditures                     | 0.00   | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 710000 | In-State Travel                      | 0.00   | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 710100 | Out-of-State Travel                  | 0.00   | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 7112   | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 711200 | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 714030 | Postage-Express Mail                 | 0.00   | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 716100 | Rentals & Leases-General             | 0.00   | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 716125 | Rentals-Vehicles incl Marine         | 0.00   | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 730001 | Subcontracts 01                      | 0.00   | 0.00      | 0.00      |
| 112095 | Partners for Peace 2008        | 760300 | F&A Expenditures                     | 0.00   | 0.00      | 0.00      |
| 112096 | Inland Electronic Charting     | 710100 | Out-of-State Travel                  | 0.00   | 0.00      | 0.00      |
| 112096 | Inland Electronic Charting     | 710200 | Foreign Travel                       | 0.00   | 6,226.69  | 6,226.69  |
| 112096 | Inland Electronic Charting     | 710300 | Conference Registration Fees         | 0.00   | 290.00    | 290.00    |
| 112097 | Accelerate Particle Population | 710100 | Out-of-State Travel                  | 925.87 | 3,341.29  | 3,341.29  |
| 112097 | Accelerate Particle Population | 710300 | Conference Registration Fees         | 420.00 | 425.00    | 425.00    |
| 112097 | Accelerate Particle Population | 7112   | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112097 | Accelerate Particle Population | 711200 | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112097 | Accelerate Particle Population | 760300 | F&A Expenditures                     | 605.64 | 6,634.83  | 6,634.83  |
| 112099 | ECS Uncertainty Modeling       | 7112   | Research Supplies                    | 0.00   | 0.00      | 0.00      |
| 112099 | ECS Uncertainty Modeling       | 717200 | Other Professional Services-General  | 0.00   | 0.00      | 0.00      |
| 112099 | ECS Uncertainty Modeling       | 760300 | F&A Expenditures                     | 0.00   | 867.69    | 867.69    |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 112100 | Redistributn in Rough Wall TBL | 710100 | Out-of-State Travel                 | 6,751.38   | 5,639.86  | 5,639.86  |
| 112100 | Redistributn in Rough Wall TBL | 710200 | Foreign Travel                      | 630.00     | 416.09    | 416.09    |
| 112100 | Redistributn in Rough Wall TBL | 710300 | Conference Registration Fees        | 475.00     | 1,013.99  | 1,013.99  |
| 112100 | Redistributn in Rough Wall TBL | 710400 | Student or Non-Emp Travel           | 887.71     | 217.60    | 217.60    |
| 112100 | Redistributn in Rough Wall TBL | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00       | 11.19     | 11.19     |
| 112100 | Redistributn in Rough Wall TBL | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 112100 | Redistributn in Rough Wall TBL | 711200 | Research Supplies                   | 3,586.89   | 5,188.26  | 5,188.26  |
| 112100 | Redistributn in Rough Wall TBL | 714010 | Postage-Off Campus Mail Services    | 0.00       | 1,732.59  | 1,732.59  |
| 112100 | Redistributn in Rough Wall TBL | 715000 | Non-Cap Equip-General               | 0.00       | 0.00      | 0.00      |
| 112100 | Redistributn in Rough Wall TBL | 716000 | Maintenance & Repairs-General       | 0.00       | 3,081.00  | 3,081.00  |
| 112100 | Redistributn in Rough Wall TBL | 717000 | Consulting-General                  | 0.00       | 0.00      | 0.00      |
| 112100 | Redistributn in Rough Wall TBL | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 145.01    | 145.01    |
| 112100 | Redistributn in Rough Wall TBL | 719100 | Membership Dues & Fees              | 0.00       | 465.00    | 465.00    |
| 112100 | Redistributn in Rough Wall TBL | 71C505 | Taxes- Real Estate Taxes            | 0.00       | 0.00      | 0.00      |
| 112100 | Redistributn in Rough Wall TBL | 740000 | Cap Equipment                       | 0.00       | 14,003.08 | 14,003.08 |
| 112100 | Redistributn in Rough Wall TBL | 760300 | F&A Expenditures                    | 29,297.75  | 29,675.38 | 29,675.38 |
| 112101 | Mapping Seafloor Uncertainty   | 710100 | Out-of-State Travel                 | 0.00       | 0.00      | 0.00      |
| 112101 | Mapping Seafloor Uncertainty   | 710200 | Foreign Travel                      | 2,516.58   | 0.00      | 0.00      |
| 112101 | Mapping Seafloor Uncertainty   | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 112101 | Mapping Seafloor Uncertainty   | 717200 | Other Professional Services-General | 14.88      | 0.00      | 0.00      |
| 112101 | Mapping Seafloor Uncertainty   | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00      | 0.00      |
| 112101 | Mapping Seafloor Uncertainty   | 760003 | Int Alloc-Computer Usage Charge     | 0.00       | 14.88     | 14.88     |
| 112101 | Mapping Seafloor Uncertainty   | 760300 | F&A Expenditures                    | 5,756.79   | 5,349.58  | 5,349.58  |
| 112102 | In-Situ Wetland Treatment      | 710000 | In-State Travel                     | 0.00       | 24.00     | 24.00     |
| 112102 | In-Situ Wetland Treatment      | 710100 | Out-of-State Travel                 | 2,361.69   | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 710300 | Conference Registration Fees        | 350.00     | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 710400 | Student or Non-Emp Travel           | 0.00       | 315.20    | 315.20    |
| 112102 | In-Situ Wetland Treatment      | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 711200 | Research Supplies                   | 12,375.67  | 4,614.09  | 4,614.09  |
| 112102 | In-Situ Wetland Treatment      | 713000 | Printing & Copying-General          | 0.00       | 0.16      | 0.16      |
| 112102 | In-Situ Wetland Treatment      | 714010 | Postage-Off Campus Mail Services    | 390.67     | 80.96     | 80.96     |
| 112102 | In-Situ Wetland Treatment      | 716000 | Maintenance & Repairs-General       | 0.00       | 6,399.96  | 6,399.96  |
| 112102 | In-Situ Wetland Treatment      | 716100 | Rentals & Leases-General            | 80.00      | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 719000 | Business Meals-Meetings-Non Travel  | 39.00      | 0.00      | 0.00      |
| 112102 | In-Situ Wetland Treatment      | 760300 | F&A Expenditures                    | 9,735.44   | 16,459.70 | 16,459.70 |
| 112103 | Africa Partnership Station     | 710100 | Out-of-State Travel                 | 0.00       | 0.00      | 0.00      |
| 112103 | Africa Partnership Station     | 710200 | Foreign Travel                      | 0.00       | 2,605.94  | 2,605.94  |
| 112103 | Africa Partnership Station     | 710400 | Student or Non-Emp Travel           | 0.00       | 539.55    | 539.55    |
| 112103 | Africa Partnership Station     | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 112103 | Africa Partnership Station     | 711200 | Research Supplies                   | 0.00       | 109.81    | 109.81    |
| 112103 | Africa Partnership Station     | 714010 | Postage-Off Campus Mail Services    | 0.00       | 26.41     | 26.41     |
| 112103 | Africa Partnership Station     | 717200 | Other Professional Services-General | 0.00       | 0.00      | 0.00      |
| 112103 | Africa Partnership Station     | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 112103 | Africa Partnership Station     | 718016 | Telecom-Usage (Tolls)               | 0.00       | 27.33     | 27.33     |
| 112103 | Africa Partnership Station     | 760300 | F&A Expenditures                    | 0.00       | 6,063.40  | 6,063.40  |
| 112104 | Lightweight Metareasoning      | 710100 | Out-of-State Travel                 | 0.00       | 3,865.85  | 3,865.85  |
| 112104 | Lightweight Metareasoning      | 710300 | Conference Registration Fees        | 0.00       | 666.06    | 666.06    |
| 112104 | Lightweight Metareasoning      | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 112104 | Lightweight Metareasoning      | 711200 | Research Supplies                   | 0.00       | 5,509.59  | 5,509.59  |
| 112104 | Lightweight Metareasoning      | 740005 | Cap Equipment-Fabricated Equipment  | 0.00       | 3,070.00  | 3,070.00  |
| 112104 | Lightweight Metareasoning      | 760300 | F&A Expenditures                    | (6,561.91) | 25,275.03 | 25,275.03 |
| 112105 | The Effect of Clustered Scatt  | 710100 | Out-of-State Travel                 | 0.00       | 1,875.24  | 1,875.24  |
| 112105 | The Effect of Clustered Scatt  | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 112105 | The Effect of Clustered Scatt  | 717200 | Other Professional Services-General | 942.14     | 0.00      | 0.00      |
| 112105 | The Effect of Clustered Scatt  | 760003 | Int Alloc-Computer Usage Charge     | 0.00       | 29.76     | 29.76     |
| 112105 | The Effect of Clustered Scatt  | 760300 | F&A Expenditures                    | 10,563.15  | 7,070.46  | 7,070.46  |
| 112106 | Tools to Compare Diving-Animal | 710100 | Out-of-State Travel                 | 1,248.73   | 1,466.75  | 1,466.75  |
| 112106 | Tools to Compare Diving-Animal | 710300 | Conference Registration Fees        | 0.00       | 51.85     | 51.85     |
| 112106 | Tools to Compare Diving-Animal | 711100 | Supplies-General                    | 30.00      | 0.00      | 0.00      |
| 112106 | Tools to Compare Diving-Animal | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 112106 | Tools to Compare Diving-Animal | 711200 | Research Supplies                   | 1,061.67   | 2,670.10  | 2,670.10  |
| 112106 | Tools to Compare Diving-Animal | 714010 | Postage-Off Campus Mail Services    | 38.94      | 0.00      | 0.00      |
| 112106 | Tools to Compare Diving-Animal | 719000 | Business Meals-Meetings-Non Travel  | 79.25      | 0.00      | 0.00      |
| 112106 | Tools to Compare Diving-Animal | 722220 | Participant Sup-Post Doctoral       | 0.00       | 0.00      | 0.00      |
| 112106 | Tools to Compare Diving-Animal | 760003 | Int Alloc-Computer Usage Charge     | 0.00       | 71.55     | 71.55     |
| 112106 | Tools to Compare Diving-Animal | 760300 | F&A Expenditures                    | 12,331.93  | 21,694.18 | 21,694.18 |
| 112107 | Flow Generation                | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 112108 | Models of Oxidative Stress     | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00       | 50.00     | 50.00     |
| 112108 | Models of Oxidative Stress     | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 112108 | Models of Oxidative Stress     | 711200 | Research Supplies                   | 0.00       | 19,448.64 | 19,448.64 |
| 112108 | Models of Oxidative Stress     | 714010 | Postage-Off Campus Mail Services    | 0.00       | 118.20    | 118.20    |
| 112108 | Models of Oxidative Stress     | 714030 | Postage-Express Mail                | 0.00       | 85.48     | 85.48     |
| 112108 | Models of Oxidative Stress     | 716000 | Maintenance & Repairs-General       | 0.00       | 15.00     | 15.00     |
| 112109 | Army Pilot Study               | 710200 | Foreign Travel                      | 1,841.61   | 4,022.00  | 4,022.00  |
| 112109 | Army Pilot Study               | 711000 | Purchasing Cards                    | 14.99      | 4,300.37  | 4,300.37  |
| 112109 | Army Pilot Study               | 711100 | Supplies-General                    | 64.95      | 0.00      | 0.00      |
| 112109 | Army Pilot Study               | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 112109 | Army Pilot Study               | 711200 | Research Supplies                   | 179.90     | 362.30    | 362.30    |
| 112109 | Army Pilot Study               | 713000 | Printing & Copying-General          | 40.10      | 2,089.85  | 2,089.85  |
| 112109 | Army Pilot Study               | 714000 | Postage-General                     | 0.00       | 309.52    | 309.52    |
| 112109 | Army Pilot Study               | 717200 | Other Professional Services-General | 300.00     | 600.00    | 600.00    |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 112109 | Army Pilot Study               | 717256 | Oth Prof Ser- Licens Fees-Trademark  | 8,250.00  | 0.00      | 0.00      |
| 112109 | Army Pilot Study               | 719125 | Licenses/Professional Fees           | 0.00      | 0.00      | 0.00      |
| 112109 | Army Pilot Study               | 760300 | F&A Expenditures                     | 1,452.49  | 1,947.63  | 1,947.63  |
| 112110 | IPA Inland Electronic Charting | 710100 | Out-of-State Travel                  | 678.35    | 1,799.45  | 1,799.45  |
| 112110 | IPA Inland Electronic Charting | 710200 | Foreign Travel                       | 5,427.63  | 0.00      | 0.00      |
| 112110 | IPA Inland Electronic Charting | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 112110 | IPA Inland Electronic Charting | 714010 | Postage-Off Campus Mail Services     | 12.07     | 0.00      | 0.00      |
| 112110 | IPA Inland Electronic Charting | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 112110 | IPA Inland Electronic Charting | 718016 | Telecom-Usage (Tolls)                | 8.43      | 0.00      | 0.00      |
| 112110 | IPA Inland Electronic Charting | 760003 | Int Alloc-Computer Usage Charge      | 0.00      | 106.00    | 106.00    |
| 112111 | Africa Partnership Station     | 710200 | Foreign Travel                       | 6,958.84  | 24.00     | 24.00     |
| 112111 | Africa Partnership Station     | 710400 | Student or Non-Emp Travel            | 970.10    | 0.00      | 0.00      |
| 112111 | Africa Partnership Station     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112111 | Africa Partnership Station     | 711200 | Research Supplies                    | 76.43     | 693.44    | 693.44    |
| 112111 | Africa Partnership Station     | 714010 | Postage-Off Campus Mail Services     | 45.64     | 4,484.61  | 4,484.61  |
| 112111 | Africa Partnership Station     | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 726.00    | 726.00    |
| 112111 | Africa Partnership Station     | 717200 | Other Professional Services-General  | 53.00     | 0.00      | 0.00      |
| 112111 | Africa Partnership Station     | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 112111 | Africa Partnership Station     | 718016 | Telecom-Usage (Tolls)                | 50.38     | 28.50     | 28.50     |
| 112111 | Africa Partnership Station     | 760003 | Int Alloc-Computer Usage Charge      | 0.00      | 39.75     | 39.75     |
| 112111 | Africa Partnership Station     | 760300 | F&A Expenditures                     | 16,583.38 | 8,228.05  | 8,228.05  |
| 112112 | Large Scale Observation        | 710000 | In-State Travel                      | 131.75    | 0.00      | 0.00      |
| 112112 | Large Scale Observation        | 710100 | Out-of-State Travel                  | 0.00      | 1,289.90  | 1,289.90  |
| 112112 | Large Scale Observation        | 710300 | Conference Registration Fees         | 0.00      | 105.00    | 105.00    |
| 112112 | Large Scale Observation        | 710400 | Student or Non-Emp Travel            | (970.10)  | 970.10    | 970.10    |
| 112112 | Large Scale Observation        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112112 | Large Scale Observation        | 711200 | Research Supplies                    | 1,329.08  | 710.80    | 710.80    |
| 112112 | Large Scale Observation        | 716000 | Maintenance & Repairs-General        | 332.54    | 0.00      | 0.00      |
| 112112 | Large Scale Observation        | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 112112 | Large Scale Observation        | 718016 | Telecom-Usage (Tolls)                | 12.25     | 0.40      | 0.40      |
| 112112 | Large Scale Observation        | 760003 | Int Alloc-Computer Usage Charge      | 0.00      | 59.62     | 59.62     |
| 112112 | Large Scale Observation        | 760300 | F&A Expenditures                     | 8,614.44  | 13,687.50 | 13,687.50 |
| 112113 | STARTALK Chinese Wildcat Camp  | 710100 | Out-of-State Travel                  | 3,190.04  | 0.00      | 0.00      |
| 112113 | STARTALK Chinese Wildcat Camp  | 710300 | Conference Registration Fees         | 195.00    | 0.00      | 0.00      |
| 112113 | STARTALK Chinese Wildcat Camp  | 710400 | Student or Non-Emp Travel            | 911.00    | 0.00      | 0.00      |
| 112113 | STARTALK Chinese Wildcat Camp  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112113 | STARTALK Chinese Wildcat Camp  | 711200 | Research Supplies                    | 451.64    | 1,672.70  | 1,672.70  |
| 112113 | STARTALK Chinese Wildcat Camp  | 713000 | Printing & Copying-General           | 0.00      | 825.00    | 825.00    |
| 112113 | STARTALK Chinese Wildcat Camp  | 715000 | Non-Cap Equip-General                | 4,797.90  | 0.00      | 0.00      |
| 112113 | STARTALK Chinese Wildcat Camp  | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 112113 | STARTALK Chinese Wildcat Camp  | 717210 | Oth Prof Ser-Honoraria               | 1,400.00  | 0.00      | 0.00      |
| 112113 | STARTALK Chinese Wildcat Camp  | 719000 | Business Meals-Meetings-Non Travel   | 4,746.11  | 68.31     | 68.31     |
| 112113 | STARTALK Chinese Wildcat Camp  | 71C100 | Advertising (Non-Employment)         | 0.00      | 1,907.20  | 1,907.20  |
| 112113 | STARTALK Chinese Wildcat Camp  | 740030 | Cap Equipment-Office                 | 2,568.92  | 0.00      | 0.00      |
| 112113 | STARTALK Chinese Wildcat Camp  | 760300 | F&A Expenditures                     | 4,456.04  | 1,788.96  | 1,788.96  |
| 112114 | CSSP Phase II                  | 710100 | Out-of-State Travel                  | 2,350.52  | 0.00      | 0.00      |
| 112114 | CSSP Phase II                  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112114 | CSSP Phase II                  | 711200 | Research Supplies                    | 6,580.42  | 0.00      | 0.00      |
| 112114 | CSSP Phase II                  | 719000 | Business Meals-Meetings-Non Travel   | 91.00     | 0.00      | 0.00      |
| 112114 | CSSP Phase II                  | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 112114 | CSSP Phase II                  | 760300 | F&A Expenditures                     | 45,763.85 | 0.00      | 0.00      |
| 112115 | Self-Sealing Polymer Coatings  | 710100 | Out-of-State Travel                  | 169.60    | 0.00      | 0.00      |
| 112115 | Self-Sealing Polymer Coatings  | 710300 | Conference Registration Fees         | 950.00    | 0.00      | 0.00      |
| 112115 | Self-Sealing Polymer Coatings  | 710400 | Student or Non-Emp Travel            | 6.00      | 0.00      | 0.00      |
| 112115 | Self-Sealing Polymer Coatings  | 711100 | Supplies-General                     | 21.28     | 0.00      | 0.00      |
| 112115 | Self-Sealing Polymer Coatings  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112115 | Self-Sealing Polymer Coatings  | 711200 | Research Supplies                    | 964.46    | 0.00      | 0.00      |
| 112115 | Self-Sealing Polymer Coatings  | 760300 | F&A Expenditures                     | 17,700.63 | 0.00      | 0.00      |
| 112116 | Inland Electronic Charting     | 710100 | Out-of-State Travel                  | 443.10    | 0.00      | 0.00      |
| 112116 | Inland Electronic Charting     | 710300 | Conference Registration Fees         | 175.00    | 0.00      | 0.00      |
| 112116 | Inland Electronic Charting     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112116 | Inland Electronic Charting     | 717200 | Other Professional Services-General  | 4,003.44  | 0.00      | 0.00      |
| 112116 | Inland Electronic Charting     | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 112116 | Inland Electronic Charting     | 760003 | Int Alloc-Computer Usage Charge      | 0.00      | 0.00      | 0.00      |
| 112117 | Multifunctional Coatings       | 760300 | F&A Expenditures                     | 16,110.04 | 0.00      | 0.00      |
| 112118 | PFP: Pakistan 2011 Project     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112118 | PFP: Pakistan 2011 Project     | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 112118 | PFP: Pakistan 2011 Project     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 112118 | PFP: Pakistan 2011 Project     | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 112118 | PFP: Pakistan 2011 Project     | 730002 | Subcontracts 02                      | 0.00      | 0.00      | 0.00      |
| 112118 | PFP: Pakistan 2011 Project     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 112119 | Modeling Statistics of Fish    | 710100 | Out-of-State Travel                  | 625.39    | 0.00      | 0.00      |
| 112119 | Modeling Statistics of Fish    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112119 | Modeling Statistics of Fish    | 717200 | Other Professional Services-General  | 542.80    | 0.00      | 0.00      |
| 112119 | Modeling Statistics of Fish    | 760300 | F&A Expenditures                     | 3,379.21  | 0.00      | 0.00      |
| 112120 | Large Scale Observation        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 112120 | Large Scale Observation        | 711200 | Research Supplies                    | 1,873.74  | 0.00      | 0.00      |
| 112120 | Large Scale Observation        | 716120 | Rentals-Property or Room             | 4,228.74  | 0.00      | 0.00      |
| 112120 | Large Scale Observation        | 717200 | Other Professional Services-General  | 2,266.40  | 0.00      | 0.00      |
| 112120 | Large Scale Observation        | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 112120 | Large Scale Observation        | 718016 | Telecom-Usage (Tolls)                | 0.90      | 0.00      | 0.00      |

UNH - Durham

|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 112120                                     | Large Scale Observation            | 740005 | Cap Equipment-Fabricated Equipment   | 1,659.39              | 0.00                  | 0.00           |
| 112120                                     | Large Scale Observation            | 760300 | F&A Expenditures                     | 22,106.07             | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 710100 | Out-of-State Travel                  | 3,561.23              | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 711200 | Research Supplies                    | 3,330.88              | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 715000 | Non-Cap Equip-General                | 1,484.34              | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 715005 | Non-Cap Equip-Computer Hardware      | 313.85                | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 717200 | Other Professional Services-General  | 1,000.00              | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 719000 | Business Meals-Meetings-Non Travel   | 4,341.56              | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 112121                                     | Chinese Summer Camp                | 760300 | F&A Expenditures                     | 2,750.06              | 0.00                  | 0.00           |
| 112122                                     | ISCO Metals Release                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 112122                                     | ISCO Metals Release                | 711200 | Research Supplies                    | 1,184.21              | 0.00                  | 0.00           |
| 112122                                     | ISCO Metals Release                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 112122                                     | ISCO Metals Release                | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 112122                                     | ISCO Metals Release                | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 112122                                     | ISCO Metals Release                | 760300 | F&A Expenditures                     | 544.74                | 0.00                  | 0.00           |
| 11500Z                                     | 2007 Stream Restoration IPA        | 710100 | Out-of-State Travel                  | 0.00                  | 513.89                | 513.89         |
| 11500Z                                     | 2007 Stream Restoration IPA        | 710400 | Student or Non-Emp Travel            | 0.00                  | 416.20                | 416.20         |
| 11500Z                                     | 2007 Stream Restoration IPA        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 11500Z                                     | 2007 Stream Restoration IPA        | 711200 | Research Supplies                    | 0.00                  | 1,123.36              | 1,123.36       |
| 11500Z                                     | 2007 Stream Restoration IPA        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 136.29                | 136.29         |
| 11500Z                                     | 2007 Stream Restoration IPA        | 716000 | Maintenance & Repairs-General        | 0.00                  | 775.00                | 775.00         |
| 11500Z                                     | 2007 Stream Restoration IPA        | 716100 | Rentals & Leases-General             | 0.00                  | 735.00                | 735.00         |
| 11501Z                                     | Southampton Creek                  | 710100 | Out-of-State Travel                  | 3,119.81              | 0.00                  | 0.00           |
| 11501Z                                     | Southampton Creek                  | 710400 | Student or Non-Emp Travel            | 926.00                | 0.00                  | 0.00           |
| 11501Z                                     | Southampton Creek                  | 711132 | Supplies-Software Incl Site License  | 995.00                | 0.00                  | 0.00           |
| 11501Z                                     | Southampton Creek                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 11501Z                                     | Southampton Creek                  | 714010 | Postage-Off Campus Mail Services     | 19.39                 | 0.00                  | 0.00           |
| 11501Z                                     | Southampton Creek                  | 715035 | Non-Cap Equip-Computer Software      | 6,582.00              | 0.00                  | 0.00           |
| 11501Z                                     | Southampton Creek                  | 719000 | Business Meals-Meetings-Non Travel   | 30.36                 | 0.00                  | 0.00           |
| 11501Z                                     | Southampton Creek                  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 11501Z                                     | Southampton Creek                  | 760300 | F&A Expenditures                     | 9,783.74              | 2,165.88              | 2,165.88       |
| 115037                                     | Browns River Marsh Restoration     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115037                                     | Browns River Marsh Restoration     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 115037                                     | Browns River Marsh Restoration     | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 115037                                     | Browns River Marsh Restoration     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 115048                                     | Assessment of Sand Resources       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 115048                                     | Assessment of Sand Resources       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 115048                                     | Assessment of Sand Resources       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 115048                                     | Assessment of Sand Resources       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115048                                     | Assessment of Sand Resources       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115048                                     | Assessment of Sand Resources       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115048                                     | Assessment of Sand Resources       | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 115048                                     | Assessment of Sand Resources       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 115048                                     | Assessment of Sand Resources       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 115051                                     | Salt Marsh Sparrow Nesting Success | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 115051                                     | Salt Marsh Sparrow Nesting Success | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115051                                     | Salt Marsh Sparrow Nesting Success | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115051                                     | Salt Marsh Sparrow Nesting Success | 711200 | Research Supplies                    | 0.00                  | 1,297.01              | 1,297.01       |
| 115051                                     | Salt Marsh Sparrow Nesting Success | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 115051                                     | Salt Marsh Sparrow Nesting Success | 760300 | F&A Expenditures                     | 0.00                  | 2,926.72              | 2,926.72       |
| 115054                                     | Florida Goes ET                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115054                                     | Florida Goes ET                    | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 115054                                     | Florida Goes ET                    | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 115054                                     | Florida Goes ET                    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 115056                                     | Malformations on Wildlife Refuges  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115056                                     | Malformations on Wildlife Refuges  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 115057                                     | Video Mosaic Research              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 115058                                     | Florida Goes ET                    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 115058                                     | Florida Goes ET                    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 115058                                     | Florida Goes ET                    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115058                                     | Florida Goes ET                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115058                                     | Florida Goes ET                    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115058                                     | Florida Goes ET                    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 115058                                     | Florida Goes ET                    | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 115058                                     | Florida Goes ET                    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 115058                                     | Florida Goes ET                    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                    | 711200 | Research Supplies                    | 0.00                  | 347.29                | 347.29         |
| 115059                                     | 2006 WRRC Admin                    | 713005 | Printing & Copying-Campus            | 0.00                  | 18.00                 | 18.00          |
| 115059                                     | 2006 WRRC Admin                    | 714030 | Postage-Express Mail                 | 0.00                  | 14.42                 | 14.42          |
| 115059                                     | 2006 WRRC Admin                    | 716125 | Rentals-Vehicles incl Marine         | 40.00                 | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                    | 717125 | Finl Services-Collection Costs       | 0.00                  | 34.50                 | 34.50          |
| 115059                                     | 2006 WRRC Admin                    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 115059                                     | 2006 WRRC Admin                | 718016 | Telecom-Usage (Tolls)                | (6.56)                | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 115059                                     | 2006 WRRC Admin                | 730001 | Subcontracts 01                      | 0.00                  | 17,425.59             | 17,425.59      |
| 115060                                     | Water Quality and Landscape    | 710000 | In-State Travel                      | 0.00                  | 90.75                 | 90.75          |
| 115060                                     | Water Quality and Landscape    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 115060                                     | Water Quality and Landscape    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115060                                     | Water Quality and Landscape    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115060                                     | Water Quality and Landscape    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115060                                     | Water Quality and Landscape    | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 115060                                     | Water Quality and Landscape    | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 74.13                 | 74.13          |
| 115060                                     | Water Quality and Landscape    | 716125 | Rentals-Vehicles incl Marine         | 110.50                | 985.05                | 985.05         |
| 115060                                     | Water Quality and Landscape    | 717125 | Finl Services-Collection Costs       | 0.00                  | 291.50                | 291.50         |
| 115060                                     | Water Quality and Landscape    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 115060                                     | Water Quality and Landscape    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 115060                                     | Water Quality and Landscape    | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 115062                                     | Protecting Water Quality       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 115062                                     | Protecting Water Quality       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115062                                     | Protecting Water Quality       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115062                                     | Protecting Water Quality       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115062                                     | Protecting Water Quality       | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 115062                                     | Protecting Water Quality       | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 115062                                     | Protecting Water Quality       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 115062                                     | Protecting Water Quality       | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 115063                                     | Nutrient Loading               | 711100 | Supplies-General                     | 0.00                  | 569.46                | 569.46         |
| 115063                                     | Nutrient Loading               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115063                                     | Nutrient Loading               | 711200 | Research Supplies                    | 734.14                | 460.00                | 460.00         |
| 115063                                     | Nutrient Loading               | 716000 | Maintenance & Repairs-General        | 1,258.00              | 3,165.00              | 3,165.00       |
| 115063                                     | Nutrient Loading               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 115064                                     | Effectiveness of Clean Air Act | 710000 | In-State Travel                      | 0.00                  | 390.18                | 390.18         |
| 115064                                     | Effectiveness of Clean Air Act | 710100 | Out-of-State Travel                  | 850.51                | 4,638.77              | 4,638.77       |
| 115064                                     | Effectiveness of Clean Air Act | 710300 | Conference Registration Fees         | 389.00                | 0.00                  | 0.00           |
| 115064                                     | Effectiveness of Clean Air Act | 710400 | Student or Non-Emp Travel            | 1,802.92              | 74.26                 | 74.26          |
| 115064                                     | Effectiveness of Clean Air Act | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 115064                                     | Effectiveness of Clean Air Act | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115064                                     | Effectiveness of Clean Air Act | 711200 | Research Supplies                    | 18,279.79             | 27,114.58             | 27,114.58      |
| 115064                                     | Effectiveness of Clean Air Act | 713030 | Printing & Copying-Off Campus        | 0.00                  | 75.00                 | 75.00          |
| 115064                                     | Effectiveness of Clean Air Act | 714000 | Postage-General                      | 202.08                | 0.00                  | 0.00           |
| 115064                                     | Effectiveness of Clean Air Act | 714030 | Postage-Express Mail                 | 167.37                | 462.22                | 462.22         |
| 115064                                     | Effectiveness of Clean Air Act | 716000 | Maintenance & Repairs-General        | 83.50                 | 75.00                 | 75.00          |
| 115064                                     | Effectiveness of Clean Air Act | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 90.36                 | 90.36          |
| 115064                                     | Effectiveness of Clean Air Act | 716100 | Rentals & Leases-General             | 70.00                 | 0.00                  | 0.00           |
| 115064                                     | Effectiveness of Clean Air Act | 716125 | Rentals-Vehicles incl Marine         | 1,582.23              | 1,703.74              | 1,703.74       |
| 115064                                     | Effectiveness of Clean Air Act | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 115064                                     | Effectiveness of Clean Air Act | 717125 | Finl Services-Collection Costs       | 0.00                  | 77.00                 | 77.00          |
| 115064                                     | Effectiveness of Clean Air Act | 717200 | Other Professional Services-General  | 12,905.00             | 12,638.00             | 12,638.00      |
| 115064                                     | Effectiveness of Clean Air Act | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 115064                                     | Effectiveness of Clean Air Act | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 115064                                     | Effectiveness of Clean Air Act | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 115064                                     | Effectiveness of Clean Air Act | 730002 | Subcontracts 02                      | 71,883.81             | 38,184.56             | 38,184.56      |
| 115064                                     | Effectiveness of Clean Air Act | 740000 | Cap Equipment                        | 0.00                  | 34,850.40             | 34,850.40      |
| 115064                                     | Effectiveness of Clean Air Act | 760300 | F&A Expenditures                     | 41,629.45             | 79,526.89             | 79,526.89      |
| 115066                                     | Malformed Frog Surveys         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115066                                     | Malformed Frog Surveys         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115066                                     | Malformed Frog Surveys         | 711200 | Research Supplies                    | 0.00                  | (12.25)               | (12.25)        |
| 115066                                     | Malformed Frog Surveys         | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 115066                                     | Malformed Frog Surveys         | 760300 | F&A Expenditures                     | 0.00                  | (3.19)                | (3.19)         |
| 115067                                     | Suncook River                  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 115067                                     | Suncook River                  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 115067                                     | Suncook River                  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115067                                     | Suncook River                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115067                                     | Suncook River                  | 711200 | Research Supplies                    | 0.00                  | 3,501.92              | 3,501.92       |
| 115067                                     | Suncook River                  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 115067                                     | Suncook River                  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 115067                                     | Suncook River                  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 115069                                     | New Boston Watershed           | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 115069                                     | New Boston Watershed           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 115069                                     | New Boston Watershed           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 115069                                     | New Boston Watershed           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115069                                     | New Boston Watershed           | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 115069                                     | New Boston Watershed           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115069                                     | New Boston Watershed           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115069                                     | New Boston Watershed           | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 1,000.00              | 1,000.00       |
| 115069                                     | New Boston Watershed           | 760300 | F&A Expenditures                     | 0.00                  | 6,539.72              | 6,539.72       |
| 115070                                     | Geology of Gas Hydrate Seds    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |



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| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 115070                                     | Geology of Gas Hydrate Seds    | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 115070                                     | Geology of Gas Hydrate Seds    | 760300 | F&A Expenditures                     | 0.00                  | 0.03                  | 0.03           |
| 115071                                     | Genetic Structure Cottontails  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115071                                     | Genetic Structure Cottontails  | 711200 | Research Supplies                    | 0.00                  | 1,165.23              | 1,165.23       |
| 115071                                     | Genetic Structure Cottontails  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 115071                                     | Genetic Structure Cottontails  | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 115071                                     | Genetic Structure Cottontails  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 115071                                     | Genetic Structure Cottontails  | 760300 | F&A Expenditures                     | 0.00                  | 341.97                | 341.97         |
| 115072                                     | Genetic Testing for NEC        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115072                                     | Genetic Testing for NEC        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115073                                     | WRRC Information Transfer      | 710000 | In-State Travel                      | 103.69                | 416.55                | 416.55         |
| 115073                                     | WRRC Information Transfer      | 710100 | Out-of-State Travel                  | 2,702.90              | 6,400.96              | 6,400.96       |
| 115073                                     | WRRC Information Transfer      | 710300 | Conference Registration Fees         | 850.00                | 1,340.00              | 1,340.00       |
| 115073                                     | WRRC Information Transfer      | 710310 | Workshop Registration Fees           | 0.00                  | 170.00                | 170.00         |
| 115073                                     | WRRC Information Transfer      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115073                                     | WRRC Information Transfer      | 711200 | Research Supplies                    | (20.00)               | 1,118.36              | 1,118.36       |
| 115073                                     | WRRC Information Transfer      | 713010 | Printing & Copying-Publications      | 0.00                  | 267.00                | 267.00         |
| 115073                                     | WRRC Information Transfer      | 714030 | Postage-Express Mail                 | 0.00                  | 27.88                 | 27.88          |
| 115073                                     | WRRC Information Transfer      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 42.35                 | 42.35          |
| 115073                                     | WRRC Information Transfer      | 716100 | Rentals & Leases-General             | 50.00                 | 6.00                  | 6.00           |
| 115073                                     | WRRC Information Transfer      | 716125 | Rentals-Vehicles incl Marine         | 33.00                 | 36.30                 | 36.30          |
| 115073                                     | WRRC Information Transfer      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 115073                                     | WRRC Information Transfer      | 718016 | Telecom-Usage (Tolls)                | 31.79                 | 16.72                 | 16.72          |
| 115073                                     | WRRC Information Transfer      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 289.99                | 289.99         |
| 115073                                     | WRRC Information Transfer      | 719005 | Business Meals-Group or Class Meals  | 203.42                | 0.00                  | 0.00           |
| 115073                                     | WRRC Information Transfer      | 719100 | Membership Dues & Fees               | 0.00                  | 3,060.00              | 3,060.00       |
| 115074                                     | NH Streamwater Thermal Loading | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 115074                                     | NH Streamwater Thermal Loading | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115074                                     | NH Streamwater Thermal Loading | 711200 | Research Supplies                    | 0.00                  | 4,080.24              | 4,080.24       |
| 115074                                     | NH Streamwater Thermal Loading | 713000 | Printing & Copying-General           | 0.00                  | 12.72                 | 12.72          |
| 115075                                     | Zooplankton                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115075                                     | Zooplankton                    | 711200 | Research Supplies                    | 49.97                 | 0.00                  | 0.00           |
| 115075                                     | Zooplankton                    | 760300 | F&A Expenditures                     | 22.49                 | 0.00                  | 0.00           |
| 115076                                     | Boron Septic Source Trace      | 710100 | Out-of-State Travel                  | 567.77                | 0.00                  | 0.00           |
| 115076                                     | Boron Septic Source Trace      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115076                                     | Boron Septic Source Trace      | 711200 | Research Supplies                    | 19,306.10             | 2,442.87              | 2,442.87       |
| 115076                                     | Boron Septic Source Trace      | 717200 | Other Professional Services-General  | 0.00                  | 1,024.00              | 1,024.00       |
| 115076                                     | Boron Septic Source Trace      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 115077                                     | Coastal NE Design Earthquake   | 710400 | Student or Non-Emp Travel            | 0.00                  | 648.70                | 648.70         |
| 115077                                     | Coastal NE Design Earthquake   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115077                                     | Coastal NE Design Earthquake   | 713000 | Printing & Copying-General           | 0.00                  | 30.00                 | 30.00          |
| 115077                                     | Coastal NE Design Earthquake   | 760300 | F&A Expenditures                     | 21.75                 | 5,240.75              | 5,240.75       |
| 115078                                     | Evaluate Methods               | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 115078                                     | Evaluate Methods               | 717200 | Other Professional Services-General  | 0.00                  | 15,000.00             | 15,000.00      |
| 115079                                     | Pore Water Sulfides            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115079                                     | Pore Water Sulfides            | 760300 | F&A Expenditures                     | 0.00                  | 496.80                | 496.80         |
| 115080                                     | Phragmites in the Great Marsh  | 710400 | Student or Non-Emp Travel            | 50.50                 | 0.00                  | 0.00           |
| 115080                                     | Phragmites in the Great Marsh  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115080                                     | Phragmites in the Great Marsh  | 711200 | Research Supplies                    | 0.00                  | 26.08                 | 26.08          |
| 115080                                     | Phragmites in the Great Marsh  | 760300 | F&A Expenditures                     | 772.91                | 549.34                | 549.34         |
| 115081                                     | RARGOM                         | 710200 | Foreign Travel                       | 0.00                  | 1,451.24              | 1,451.24       |
| 115081                                     | RARGOM                         | 710400 | Student or Non-Emp Travel            | 0.00                  | 5,997.30              | 5,997.30       |
| 115081                                     | RARGOM                         | 760300 | F&A Expenditures                     | 0.00                  | 2,547.39              | 2,547.39       |
| 115082                                     | Effects of Ditches on Marshes  | 710000 | In-State Travel                      | 0.00                  | 194.88                | 194.88         |
| 115082                                     | Effects of Ditches on Marshes  | 710100 | Out-of-State Travel                  | 0.00                  | 270.90                | 270.90         |
| 115082                                     | Effects of Ditches on Marshes  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115082                                     | Effects of Ditches on Marshes  | 711200 | Research Supplies                    | 0.00                  | 330.90                | 330.90         |
| 115082                                     | Effects of Ditches on Marshes  | 760300 | F&A Expenditures                     | 0.00                  | 1,691.33              | 1,691.33       |
| 115083                                     | NE Cottontail Monitoring       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115083                                     | NE Cottontail Monitoring       | 711200 | Research Supplies                    | 1,903.52              | 10,346.54             | 10,346.54      |
| 115083                                     | NE Cottontail Monitoring       | 713000 | Printing & Copying-General           | 60.00                 | 0.00                  | 0.00           |
| 115083                                     | NE Cottontail Monitoring       | 760300 | F&A Expenditures                     | 2,009.77              | 2,313.32              | 2,313.32       |
| 115084                                     | Salt Marsh Climate Workshop    | 710100 | Out-of-State Travel                  | 0.00                  | 617.55                | 617.55         |
| 115084                                     | Salt Marsh Climate Workshop    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115084                                     | Salt Marsh Climate Workshop    | 711200 | Research Supplies                    | 0.00                  | 257.03                | 257.03         |
| 115084                                     | Salt Marsh Climate Workshop    | 760300 | F&A Expenditures                     | 0.00                  | 848.93                | 848.93         |
| 115085                                     | Headwaters Lamprey River       | 710000 | In-State Travel                      | 87.50                 | 0.00                  | 0.00           |
| 115085                                     | Headwaters Lamprey River       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115085                                     | Headwaters Lamprey River       | 711200 | Research Supplies                    | 677.37                | 1,771.61              | 1,771.61       |
| 115085                                     | Headwaters Lamprey River       | 714010 | Postage-Off Campus Mail Services     | 52.27                 | 0.00                  | 0.00           |
| 115085                                     | Headwaters Lamprey River       | 717200 | Other Professional Services-General  | 5,343.56              | 0.00                  | 0.00           |
| 115086                                     | Stormwater Digests             | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 115086                                     | Stormwater Digests             | 717200 | Other Professional Services-General  | 6,981.00              | 0.00                  | 0.00           |
| 115086                                     | Stormwater Digests             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 115087                                     | Sparrow Genetics               | 710100 | Out-of-State Travel                  | 99.58                 | 0.00                  | 0.00           |
| 115087                                     | Sparrow Genetics               | 710300 | Conference Registration Fees         | 263.00                | 0.00                  | 0.00           |

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| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 115087                                     | Sparrow Genetics               | 710310 | Workshop Registration Fees           | 175.00                | 0.00                  | 0.00           |
| 115087                                     | Sparrow Genetics               | 710400 | Student or Non-Emp Travel            | 856.56                | 0.00                  | 0.00           |
| 115087                                     | Sparrow Genetics               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115087                                     | Sparrow Genetics               | 711200 | Research Supplies                    | 3,958.31              | 107.29                | 107.29         |
| 115087                                     | Sparrow Genetics               | 713000 | Printing & Copying-General           | 140.00                | 0.00                  | 0.00           |
| 115087                                     | Sparrow Genetics               | 716000 | Maintenance & Repairs-General        | 14.00                 | 0.00                  | 0.00           |
| 115087                                     | Sparrow Genetics               | 719005 | Business Meals-Group or Class Meals  | 42.25                 | 0.00                  | 0.00           |
| 115087                                     | Sparrow Genetics               | 760300 | F&A Expenditures                     | 2,777.51              | 495.85                | 495.85         |
| 115088                                     | Carbon in Northern Wetlands    | 730001 | Subcontracts 01                      | 13,845.41             | 0.00                  | 0.00           |
| 115088                                     | Carbon in Northern Wetlands    | 760300 | F&A Expenditures                     | 6,368.89              | 0.00                  | 0.00           |
| 115090                                     | Mosaiking                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115090                                     | Mosaiking                      | 717200 | Other Professional Services-General  | 325.68                | 0.00                  | 0.00           |
| 115090                                     | Mosaiking                      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 115090                                     | Mosaiking                      | 760003 | Int Alloc-Computer Usage Charge      | 0.00                  | 0.00                  | 0.00           |
| 115090                                     | Mosaiking                      | 760300 | F&A Expenditures                     | 1,072.21              | 0.00                  | 0.00           |
| 115091                                     | FERMENT                        | 710100 | Out-of-State Travel                  | 1,732.30              | 0.00                  | 0.00           |
| 115091                                     | FERMENT                        | 710200 | Foreign Travel                       | 1,772.43              | 0.00                  | 0.00           |
| 115091                                     | FERMENT                        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115091                                     | FERMENT                        | 711200 | Research Supplies                    | 10,633.60             | 0.00                  | 0.00           |
| 115091                                     | FERMENT                        | 714030 | Postage-Express Mail                 | 1,995.40              | 0.00                  | 0.00           |
| 115091                                     | FERMENT                        | 717200 | Other Professional Services-General  | 64.00                 | 0.00                  | 0.00           |
| 115091                                     | FERMENT                        | 760300 | F&A Expenditures                     | 5,400.13              | 0.00                  | 0.00           |
| 115093                                     | Information Transfer           | 710000 | In-State Travel                      | 278.46                | 0.00                  | 0.00           |
| 115093                                     | Information Transfer           | 710100 | Out-of-State Travel                  | 1,064.31              | 0.00                  | 0.00           |
| 115093                                     | Information Transfer           | 710300 | Conference Registration Fees         | 390.00                | 0.00                  | 0.00           |
| 115093                                     | Information Transfer           | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 115093                                     | Information Transfer           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115093                                     | Information Transfer           | 711200 | Research Supplies                    | 383.95                | 0.00                  | 0.00           |
| 115093                                     | Information Transfer           | 714030 | Postage-Express Mail                 | 39.06                 | 0.00                  | 0.00           |
| 115093                                     | Information Transfer           | 719100 | Membership Dues & Fees               | 2,500.00              | 0.00                  | 0.00           |
| 115094                                     | Water Quality                  | 710000 | In-State Travel                      | 16.32                 | 0.00                  | 0.00           |
| 115094                                     | Water Quality                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115094                                     | Water Quality                  | 716125 | Rentals-Vehicles incl Marine         | 631.89                | 0.00                  | 0.00           |
| 115095                                     | Nutrient Loading in Watersheds | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115096                                     | Arsenic Groundwater Dynamics   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115096                                     | Arsenic Groundwater Dynamics   | 711200 | Research Supplies                    | 90.77                 | 0.00                  | 0.00           |
| 115097                                     | EPA TIME LTM                   | 710400 | Student or Non-Emp Travel            | 51.00                 | 0.00                  | 0.00           |
| 115097                                     | EPA TIME LTM                   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 115097                                     | EPA TIME LTM                   | 711200 | Research Supplies                    | 682.69                | 0.00                  | 0.00           |
| 115097                                     | EPA TIME LTM                   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 115097                                     | EPA TIME LTM                   | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 115097                                     | EPA TIME LTM                   | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 115097                                     | EPA TIME LTM                   | 760300 | F&A Expenditures                     | 7,401.01              | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 7103   | Conference-Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 7170   | Consulting                           | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 717254 | Oth Prof Ser-Information Tech        | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 71CZ05 | Other Exp-Royalties                  | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116000                                     | Crimes Against Children        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 11600Z                                     | Technology-Facilitated Crimes  | 710100 | Out-of-State Travel                  | 1,359.46              | 1,176.58              | 1,176.58       |
| 11600Z                                     | Technology-Facilitated Crimes  | 710300 | Conference Registration Fees         | 365.00                | 745.00                | 745.00         |
| 11600Z                                     | Technology-Facilitated Crimes  | 711132 | Supplies-Software Incl Site License  | 179.00                | 0.00                  | 0.00           |
| 11600Z                                     | Technology-Facilitated Crimes  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                      |            |           |           |
|--------|-------------------------------|--------|--------------------------------------|------------|-----------|-----------|
| 11600Z | Technology-Facilitated Crimes | 711200 | Research Supplies                    | 703.93     | 6,604.35  | 6,604.35  |
| 11600Z | Technology-Facilitated Crimes | 713000 | Printing & Copying-General           | 0.00       | 8,517.00  | 8,517.00  |
| 11600Z | Technology-Facilitated Crimes | 714000 | Postage-General                      | 242.29     | 3,411.98  | 3,411.98  |
| 11600Z | Technology-Facilitated Crimes | 715000 | Non-Cap Equip-General                | 0.00       | 1,884.75  | 1,884.75  |
| 11600Z | Technology-Facilitated Crimes | 716110 | Rentals-Copier                       | 726.87     | 162.91    | 162.91    |
| 11600Z | Technology-Facilitated Crimes | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 11600Z | Technology-Facilitated Crimes | 717200 | Other Professional Services-General  | 7,439.36   | 3,556.56  | 3,556.56  |
| 11600Z | Technology-Facilitated Crimes | 717203 | Oth Prof Ser-Background Checks       | 0.00       | 68.74     | 68.74     |
| 11600Z | Technology-Facilitated Crimes | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 32,929.89  | 272.57    | 272.57    |
| 11600Z | Technology-Facilitated Crimes | 718000 | Telecom-General                      | 0.00       | 0.00      | 0.00      |
| 11600Z | Technology-Facilitated Crimes | 718002 | Telecom-Fixed (Basic Phone Service)  | 5,932.81   | 1,780.45  | 1,780.45  |
| 11600Z | Technology-Facilitated Crimes | 718014 | Telecom-Telephone Equipment          | 224.86     | 495.00    | 495.00    |
| 11600Z | Technology-Facilitated Crimes | 718016 | Telecom-Usage (Tolls)                | 3,927.17   | 476.97    | 476.97    |
| 11600Z | Technology-Facilitated Crimes | 760300 | F&A Expenditures                     | 142,745.39 | 65,997.40 | 65,997.40 |
| 11601Z | Internet Risks to Youth       | 710000 | In-State Travel                      | 0.00       | 106.24    | 106.24    |
| 11601Z | Internet Risks to Youth       | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 11601Z | Internet Risks to Youth       | 711200 | Research Supplies                    | 114.26     | 503.81    | 503.81    |
| 11601Z | Internet Risks to Youth       | 716110 | Rentals-Copier                       | 183.58     | 250.71    | 250.71    |
| 11601Z | Internet Risks to Youth       | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 11601Z | Internet Risks to Youth       | 717200 | Other Professional Services-General  | 5,439.36   | 3,556.56  | 3,556.56  |
| 11601Z | Internet Risks to Youth       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 24,999.99  | 0.00      | 0.00      |
| 11601Z | Internet Risks to Youth       | 718000 | Telecom-General                      | 0.00       | 0.00      | 0.00      |
| 11601Z | Internet Risks to Youth       | 718002 | Telecom-Fixed (Basic Phone Service)  | 511.57     | 0.00      | 0.00      |
| 11601Z | Internet Risks to Youth       | 718016 | Telecom-Usage (Tolls)                | 13.50      | 0.00      | 0.00      |
| 11601Z | Internet Risks to Youth       | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 137.91    | 137.91    |
| 11601Z | Internet Risks to Youth       | 719100 | Membership Dues & Fees               | 322.00     | 307.00    | 307.00    |
| 11601Z | Internet Risks to Youth       | 722200 | Participant Support                  | 0.00       | 375.00    | 375.00    |
| 11601Z | Internet Risks to Youth       | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 11601Z | Internet Risks to Youth       | 760300 | F&A Expenditures                     | 66,345.85  | 27,644.24 | 27,644.24 |
| 11602Z | Internet Risks to Youth       | 711200 | Research Supplies                    | 14.03      | 0.00      | 0.00      |
| 11602Z | Internet Risks to Youth       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 253,322.01 | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 710100 | Out-of-State Travel                  | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 710300 | Conference Registration Fees         | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 710Z00 | Travel-Other                         | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 713000 | Printing & Copying-General           | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 714000 | Postage-General                      | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 714030 | Postage-Express Mail                 | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 716110 | Rentals-Copier                       | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 717200 | Other Professional Services-General  | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 717254 | Oth Prof Ser-Information Tech        | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 718016 | Telecom-Usage (Tolls)                | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00      | 0.00      |
| 116038 | Crimes Against Children       | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 710100 | Out-of-State Travel                  | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 710300 | Conference Registration Fees         | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 710Z00 | Travel-Other                         | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 713000 | Printing & Copying-General           | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 714000 | Postage-General                      | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 714005 | Postage-Campus Mail Services         | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 716100 | Rentals & Leases-General             | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 716110 | Rentals-Copier                       | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 718000 | Telecom-General                      | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 718016 | Telecom-Usage (Tolls)                | 0.00       | 0.00      | 0.00      |
| 116039 | CRIMES AGAINST CHILDREN       | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval    | 710100 | Out-of-State Travel                  | 2,088.39   | 3,971.59  | 3,971.59  |
| 11603Z | Internet Child Safety Eval    | 710300 | Conference Registration Fees         | 222.50     | 150.00    | 150.00    |
| 11603Z | Internet Child Safety Eval    | 711132 | Supplies-Software Incl Site License  | 790.00     | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval    | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval    | 711200 | Research Supplies                    | 377.28     | 38.12     | 38.12     |
| 11603Z | Internet Child Safety Eval    | 713000 | Printing & Copying-General           | 0.00       | 50.00     | 50.00     |
| 11603Z | Internet Child Safety Eval    | 715000 | Non-Cap Equip-General                | 0.00       | 3,338.00  | 3,338.00  |
| 11603Z | Internet Child Safety Eval    | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval    | 717200 | Other Professional Services-General  | 0.00       | 906.56    | 906.56    |
| 11603Z | Internet Child Safety Eval    | 718000 | Telecom-General                      | 0.00       | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval    | 718002 | Telecom-Fixed (Basic Phone Service)  | 384.00     | 156.88    | 156.88    |
| 11603Z | Internet Child Safety Eval    | 718014 | Telecom-Telephone Equipment          | 0.00       | 30.00     | 30.00     |
| 11603Z | Internet Child Safety Eval    | 718016 | Telecom-Usage (Tolls)                | 56.09      | 14.12     | 14.12     |
| 11603Z | Internet Child Safety Eval    | 719000 | Business Meals-Meetings-Non Travel   | 23.51      | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval    | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval    | 730002 | Subcontracts 02                      | 109.30     | 0.00      | 0.00      |
| 11603Z | Internet Child Safety Eval    | 760300 | F&A Expenditures                     | 52,049.46  | 32,670.61 | 32,670.61 |
| 116061 | Administration                | 710100 | Out-of-State Travel                  | 0.00       | 0.00      | 0.00      |
| 116061 | Administration                | 710300 | Conference Registration Fees         | 0.00       | 0.00      | 0.00      |
| 116061 | Administration                | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                      |      |             |             |
|--------|-----------------------------------|--------|--------------------------------------|------|-------------|-------------|
| 116061 | Administration                    | 7112   | Research Supplies                    | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 711200 | Research Supplies                    | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 713000 | Printing & Copying-General           | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 714030 | Postage-Express Mail                 | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 715000 | Non-Cap Equip-General                | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 716110 | Rentals-Copier                       | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 717000 | Consulting-General                   | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 717200 | Other Professional Services-General  | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 717254 | Oth Prof Ser-Information Tech        | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 718012 | Telecom-Satellite & Cable Services   | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 719100 | Membership Dues & Fees               | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 730001 | Subcontracts 01                      | 0.00 | 0.00        | 0.00        |
| 116061 | Administration                    | 760300 | F&A Expenditures                     | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 710100 | Out-of-State Travel                  | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 710300 | Conference Registration Fees         | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 711154 | Supplies-Computer Peripherals        | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 7112   | Research Supplies                    | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 711200 | Research Supplies                    | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 713000 | Printing & Copying-General           | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 714000 | Postage-General                      | 0.00 | 0.88        | 0.88        |
| 116062 | Reducing Negative Impact          | 714030 | Postage-Express Mail                 | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 716110 | Rentals-Copier                       | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 717200 | Other Professional Services-General  | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 717254 | Oth Prof Ser-Information Tech        | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 719100 | Membership Dues & Fees               | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 722200 | Participant Support                  | 0.00 | 0.00        | 0.00        |
| 116062 | Reducing Negative Impact          | 760300 | F&A Expenditures                     | 0.00 | 0.40        | 0.40        |
| 116063 | Youth Internet Victim Prev Survey | 710000 | In-State Travel                      | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 710100 | Out-of-State Travel                  | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 710300 | Conference Registration Fees         | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 7112   | Research Supplies                    | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 711200 | Research Supplies                    | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 714030 | Postage-Express Mail                 | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 716110 | Rentals-Copier                       | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 717000 | Consulting-General                   | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 717200 | Other Professional Services-General  | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 717254 | Oth Prof Ser-Information Tech        | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 718012 | Telecom-Satellite & Cable Services   | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 719100 | Membership Dues & Fees               | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 722200 | Participant Support                  | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 730001 | Subcontracts 01                      | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 730003 | Subcontracts 03                      | 0.00 | 0.00        | 0.00        |
| 116063 | Youth Internet Victim Prev Survey | 760300 | F&A Expenditures                     | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 710100 | Out-of-State Travel                  | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 710300 | Conference Registration Fees         | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 7112   | Research Supplies                    | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 711200 | Research Supplies                    | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 716110 | Rentals-Copier                       | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 717200 | Other Professional Services-General  | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 717254 | Oth Prof Ser-Information Tech        | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 730001 | Subcontracts 01                      | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 730002 | Subcontracts 02                      | 0.00 | 0.00        | 0.00        |
| 116064 | Developmental Victimization 2     | 760300 | F&A Expenditures                     | 0.00 | (11,500.00) | (11,500.00) |
| 116065 | Assessment of Child Neglect       | 710000 | In-State Travel                      | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 710100 | Out-of-State Travel                  | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 711100 | Supplies-General                     | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 7112   | Research Supplies                    | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 711200 | Research Supplies                    | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 714000 | Postage-General                      | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 714030 | Postage-Express Mail                 | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 716110 | Rentals-Copier                       | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 717200 | Other Professional Services-General  | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 717254 | Oth Prof Ser-Information Tech        | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00        | 0.00        |
| 116065 | Assessment of Child Neglect       | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00        | 0.00        |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                      |      |        |        |
|--------|------------------------------|--------|--------------------------------------|------|--------|--------|
| 116065 | Assessment of Child Neglect  | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00   | 0.00   |
| 116065 | Assessment of Child Neglect  | 722200 | Participant Support                  | 0.00 | 0.00   | 0.00   |
| 116065 | Assessment of Child Neglect  | 730001 | Subcontracts 01                      | 0.00 | 0.00   | 0.00   |
| 116065 | Assessment of Child Neglect  | 730004 | Subcontracts 04                      | 0.00 | 0.00   | 0.00   |
| 116065 | Assessment of Child Neglect  | 760300 | F&A Expenditures                     | 0.00 | (0.49) | (0.49) |
| 116066 | Violent Crimes Against Women | 710020 | In-State Travel-Prof Dev             | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 710115 | Out-of-State Travel-Prof Dev         | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 717000 | Consulting-General                   | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 719105 | Membership-Institutional             | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 722200 | Participant Support                  | 0.00 | 0.00   | 0.00   |
| 116066 | Violent Crimes Against Women | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 714030 | Postage-Express Mail                 | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 715000 | Non-Cap Equip-General                | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 716110 | Rentals-Copier                       | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 717000 | Consulting-General                   | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 718008 | Telecom-Internet Services            | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 718012 | Telecom-Satellite & Cable Services   | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 718022 | Telecom-Voice US Calling Card        | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 719100 | Membership Dues & Fees               | 0.00 | 0.00   | 0.00   |
| 116067 | Administration               | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 715000 | Non-Cap Equip-General                | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 716110 | Rentals-Copier                       | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 717000 | Consulting-General                   | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 719100 | Membership Dues & Fees               | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 722200 | Participant Support                  | 0.00 | 0.00   | 0.00   |
| 116068 | Juvenile Prostitution        | 760300 | F&A Expenditures                     | 0.00 | 424.23 | 424.23 |
| 116069 | DV Survey 3                  | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116069 | DV Survey 3                  | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116069 | DV Survey 3                  | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 116069 | DV Survey 3                  | 730001 | Subcontracts 01                      | 0.00 | 0.00   | 0.00   |
| 116069 | DV Survey 3                  | 730002 | Subcontracts 02                      | 0.00 | 0.00   | 0.00   |
| 116069 | DV Survey 3                  | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 116070 | DCYF Data Improvement        | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 116070 | DCYF Data Improvement        | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 116070 | DCYF Data Improvement        | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 116070 | DCYF Data Improvement        | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116070 | DCYF Data Improvement        | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 116070 | DCYF Data Improvement        | 716110 | Rentals-Copier                       | 0.00 | 0.00   | 0.00   |
| 116070 | DCYF Data Improvement        | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00   | 0.00   |
| 116070 | DCYF Data Improvement        | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 116071 | Bullying & Sexual Harassment | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 116071 | Bullying & Sexual Harassment | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 116071 | Bullying & Sexual Harassment | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116071 | Bullying & Sexual Harassment | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 116071 | Bullying & Sexual Harassment | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |

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|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 116071                                     | Bullying & Sexual Harassment       | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 116071                                     | Bullying & Sexual Harassment       | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 116071                                     | Bullying & Sexual Harassment       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 116071                                     | Bullying & Sexual Harassment       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 116071                                     | Bullying & Sexual Harassment       | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 116071                                     | Bullying & Sexual Harassment       | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 116071                                     | Bullying & Sexual Harassment       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116071                                     | Bullying & Sexual Harassment       | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 116071                                     | Bullying & Sexual Harassment       | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 116071                                     | Bullying & Sexual Harassment       | 760300 | F&A Expenditures                     | 0.00                  | 0.01                  | 0.01           |
| 116072                                     | Compliant Victims of Sexual Abuse  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116072                                     | Compliant Victims of Sexual Abuse  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116072                                     | Compliant Victims of Sexual Abuse  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116072                                     | Compliant Victims of Sexual Abuse  | 711200 | Research Supplies                    | 0.00                  | 140.82                | 140.82         |
| 116072                                     | Compliant Victims of Sexual Abuse  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 116072                                     | Compliant Victims of Sexual Abuse  | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 116072                                     | Compliant Victims of Sexual Abuse  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 116072                                     | Compliant Victims of Sexual Abuse  | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 116072                                     | Compliant Victims of Sexual Abuse  | 730006 | Subcontracts 06                      | 0.00                  | 9,730.47              | 9,730.47       |
| 116072                                     | Compliant Victims of Sexual Abuse  | 760300 | F&A Expenditures                     | 0.00                  | 9,560.72              | 9,560.72       |
| 116074                                     | CATLAB Records Interoperability    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 740010 | Cap Equipment-Flight Parts           | 0.00                  | 0.00                  | 0.00           |
| 116074                                     | CATLAB Records Interoperability    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 71CZ35 | Other Exp-Promotional Expense        | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 740010 | Cap Equipment-Flight Parts           | 0.00                  | 0.00                  | 0.00           |
| 116075                                     | CATLAB Testing & Development       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116077                                     | National Child Protection Training | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116078                                     | National Child Protection Training | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 116078                                     | National Child Protection Training | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 116078                                     | National Child Protection Training | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 116078                                     | National Child Protection Training | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116078                                     | National Child Protection Training | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116078                                     | National Child Protection Training | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116078                                     | National Child Protection Training | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 116078                                     | National Child Protection Training | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 116078                                     | National Child Protection Training | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 116078                                     | National Child Protection Training | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 116078                                     | National Child Protection Training | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116079                                     | National Child Protection Training | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116079                                     | National Child Protection Training | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116079                                     | National Child Protection Training | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 116079                                     | National Child Protection Training | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 116079                                     | National Child Protection Training | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 716123 | Rental Property/Room (short term)    | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 740010 | Cap Equipment-Flight Parts           | 0.00                  | 0.00                  | 0.00           |
| 116081                                     | CATLAB Technology Development      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116082                                     | CATLAB NH Local Agency Equipment   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 116082                                     | CATLAB NH Local Agency Equipment   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116082                                     | CATLAB NH Local Agency Equipment   | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 116082                                     | CATLAB NH Local Agency Equipment   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116082                                     | CATLAB NH Local Agency Equipment   | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 116082                                     | CATLAB NH Local Agency Equipment   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116082                                     | CATLAB NH Local Agency Equipment   | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 116082                                     | CATLAB NH Local Agency Equipment   | 740010 | Cap Equipment-Flight Parts           | 0.00                  | 0.00                  | 0.00           |
| 116082                                     | CATLAB NH Local Agency Equipment   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 718006 | Telecom-Cellular Phones              | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 718012 | Telecom-Satellite & Cable Services   | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116083                                     | CCRC Ph 8 Administration           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 710300 | Conference Registration Fees         | 335.00                | 0.00                  | 0.00           |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 718002 | Telecom-Fixed (Basic Phone Service)  | 122.40                | 336.25                | 336.25         |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 12.63                 | 12.63          |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116084                                     | CCRC Ph 8 Juvenile Prostitution    | 760300 | F&A Expenditures                     | 3,803.14              | 2,743.63              | 2,743.63       |
| 116085                                     | DVS Project Continuation           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116085                                     | DVS Project Continuation           | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 116085                                     | DVS Project Continuation           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116085                                     | DVS Project Continuation           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116085                                     | DVS Project Continuation           | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116085                                     | DVS Project Continuation           | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 116085                                     | DVS Project Continuation           | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116085                                     | DVS Project Continuation           | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 116085                                     | DVS Project Continuation           | 7222   | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 116085                                     | DVS Project Continuation           | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 116085                                     | DVS Project Continuation           | 760300 | F&A Expenditures                     | 2,243.43              | 31,704.94             | 31,704.94      |



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|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 116086                                     | CCRC Ph 8 Community Systems        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 116086                                     | CCRC Ph 8 Community Systems        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116086                                     | CCRC Ph 8 Community Systems        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116086                                     | CCRC Ph 8 Community Systems        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116086                                     | CCRC Ph 8 Community Systems        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116086                                     | CCRC Ph 8 Community Systems        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116086                                     | CCRC Ph 8 Community Systems        | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 116086                                     | CCRC Ph 8 Community Systems        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116086                                     | CCRC Ph 8 Community Systems        | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116086                                     | CCRC Ph 8 Community Systems        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 116086                                     | CCRC Ph 8 Community Systems        | 760300 | F&A Expenditures                     | 3,379.07              | 0.00                  | 0.00           |
| 116087                                     | CATLAB Interoperability Initiative | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116087                                     | CATLAB Interoperability Initiative | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116087                                     | CATLAB Interoperability Initiative | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 116087                                     | CATLAB Interoperability Initiative | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116087                                     | CATLAB Interoperability Initiative | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116087                                     | CATLAB Interoperability Initiative | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 116087                                     | CATLAB Interoperability Initiative | 740010 | Cap Equipment-Flight Parts           | 0.00                  | 0.00                  | 0.00           |
| 116087                                     | CATLAB Interoperability Initiative | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 710430 | Non-Emp Travel-Consult/Serv Prov     | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 740010 | Cap Equipment-Flight Parts           | 0.00                  | 0.00                  | 0.00           |
| 116088                                     | Consolidated Advanced Tech (Reob)  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116089                                     | Cyber Crime FY2006                 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 710100 | Out-of-State Travel                  | 4,137.85              | 3,606.24              | 3,606.24       |
| 116090                                     | Children Exposed to Violence       | 710200 | Foreign Travel                       | 1,253.69              | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 710300 | Conference Registration Fees         | 4,153.75              | 160.00                | 160.00         |
| 116090                                     | Children Exposed to Violence       | 710400 | Student or Non-Emp Travel            | 1,045.00              | 1,960.95              | 1,960.95       |
| 116090                                     | Children Exposed to Violence       | 711108 | Supplies-Subscription,Newspaper,Mag  | 269.65                | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 711132 | Supplies-Software Incl Site License  | 1,248.75              | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 711200 | Research Supplies                    | 479.35                | 841.16                | 841.16         |
| 116090                                     | Children Exposed to Violence       | 713000 | Printing & Copying-General           | 35.00                 | 49.15                 | 49.15          |
| 116090                                     | Children Exposed to Violence       | 715000 | Non-Cap Equip-General                | 0.00                  | 2,818.99              | 2,818.99       |
| 116090                                     | Children Exposed to Violence       | 716110 | Rentals-Copier                       | 1,454.03              | 1.64                  | 1.64           |
| 116090                                     | Children Exposed to Violence       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 717200 | Other Professional Services-General  | 5,439.36              | 8,158.99              | 8,158.99       |
| 116090                                     | Children Exposed to Violence       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 37,195.00             | 22,880.00             | 22,880.00      |
| 116090                                     | Children Exposed to Violence       | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 718002 | Telecom-Fixed (Basic Phone Service)  | 991.71                | 127.46                | 127.46         |
| 116090                                     | Children Exposed to Violence       | 718006 | Telecom-Cellular Phones              | 1,507.63              | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 718008 | Telecom-Internet Services            | 376.17                | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 718012 | Telecom-Satellite & Cable Services   | 448.00                | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 718014 | Telecom-Telephone Equipment          | 0.00                  | 15.00                 | 15.00          |
| 116090                                     | Children Exposed to Violence       | 718016 | Telecom-Usage (Tolls)                | 65.72                 | 49.78                 | 49.78          |
| 116090                                     | Children Exposed to Violence       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 719100 | Membership Dues & Fees               | 596.00                | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 719210 | Employee Recruiting-Advertising      | 0.00                  | 599.00                | 599.00         |
| 116090                                     | Children Exposed to Violence       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 116090                                     | Children Exposed to Violence       | 760300 | F&A Expenditures                     | 109,698.75            | 105,860.97            | 105,860.97     |
| 116091                                     | CCRC P-9 Research Briefs           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116091                                     | CCRC P-9 Research Briefs           | 760300 | F&A Expenditures                     | 13,960.50             | 29,271.36             | 29,271.36      |
| 116092                                     | CCRC P-9 Admin                     | 710300 | Conference Registration Fees         | 0.00                  | 585.00                | 585.00         |
| 116092                                     | CCRC P-9 Admin                     | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 244.00                | 244.00         |

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|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 116092                                     | CCRC P-9 Admin                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116092                                     | CCRC P-9 Admin                | 711200 | Research Supplies                    | 275.00                | 2,708.98              | 2,708.98       |
| 116092                                     | CCRC P-9 Admin                | 714000 | Postage-General                      | 63.19                 | 33.54                 | 33.54          |
| 116092                                     | CCRC P-9 Admin                | 715000 | Non-Cap Equip-General                | 0.00                  | 1,018.00              | 1,018.00       |
| 116092                                     | CCRC P-9 Admin                | 716000 | Maintenance & Repairs-General        | 0.00                  | 109.00                | 109.00         |
| 116092                                     | CCRC P-9 Admin                | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 116092                                     | CCRC P-9 Admin                | 716110 | Rentals-Copier                       | 0.00                  | 2,331.91              | 2,331.91       |
| 116092                                     | CCRC P-9 Admin                | 717200 | Other Professional Services-General  | 0.00                  | 13,018.08             | 13,018.08      |
| 116092                                     | CCRC P-9 Admin                | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 101.99                | 101.99         |
| 116092                                     | CCRC P-9 Admin                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116092                                     | CCRC P-9 Admin                | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 116092                                     | CCRC P-9 Admin                | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,801.31              | 5,588.70              | 5,588.70       |
| 116092                                     | CCRC P-9 Admin                | 718006 | Telecom-Cellular Phones              | 0.00                  | 2,112.31              | 2,112.31       |
| 116092                                     | CCRC P-9 Admin                | 718012 | Telecom-Satellite & Cable Services   | 56.00                 | 672.00                | 672.00         |
| 116092                                     | CCRC P-9 Admin                | 718016 | Telecom-Usage (Tolls)                | 148.54                | 189.55                | 189.55         |
| 116092                                     | CCRC P-9 Admin                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 61.06                 | 61.06          |
| 116092                                     | CCRC P-9 Admin                | 719100 | Membership Dues & Fees               | 0.00                  | 1,087.69              | 1,087.69       |
| 116092                                     | CCRC P-9 Admin                | 760300 | F&A Expenditures                     | 712.01                | 24,192.86             | 24,192.86      |
| 116093                                     | CCRC P-9 Child Pornography    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116093                                     | CCRC P-9 Child Pornography    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 116093                                     | CCRC P-9 Child Pornography    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116093                                     | CCRC P-9 Child Pornography    | 711200 | Research Supplies                    | 0.00                  | 200.98                | 200.98         |
| 116093                                     | CCRC P-9 Child Pornography    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116093                                     | CCRC P-9 Child Pornography    | 714000 | Postage-General                      | 2.35                  | 2.27                  | 2.27           |
| 116093                                     | CCRC P-9 Child Pornography    | 714030 | Postage-Express Mail                 | 0.00                  | 51.90                 | 51.90          |
| 116093                                     | CCRC P-9 Child Pornography    | 715000 | Non-Cap Equip-General                | 0.00                  | 2,578.00              | 2,578.00       |
| 116093                                     | CCRC P-9 Child Pornography    | 716110 | Rentals-Copier                       | 153.64                | 128.89                | 128.89         |
| 116093                                     | CCRC P-9 Child Pornography    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116093                                     | CCRC P-9 Child Pornography    | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 116093                                     | CCRC P-9 Child Pornography    | 718002 | Telecom-Fixed (Basic Phone Service)  | 268.45                | 443.28                | 443.28         |
| 116093                                     | CCRC P-9 Child Pornography    | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 116093                                     | CCRC P-9 Child Pornography    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116093                                     | CCRC P-9 Child Pornography    | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116093                                     | CCRC P-9 Child Pornography    | 760300 | F&A Expenditures                     | 2,524.53              | 13,739.15             | 13,739.15      |
| 116094                                     | CCRC P-9 Children Interviews  | 710000 | In-State Travel                      | 0.00                  | 193.28                | 193.28         |
| 116094                                     | CCRC P-9 Children Interviews  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116094                                     | CCRC P-9 Children Interviews  | 710300 | Conference Registration Fees         | 335.00                | 0.00                  | 0.00           |
| 116094                                     | CCRC P-9 Children Interviews  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116094                                     | CCRC P-9 Children Interviews  | 711200 | Research Supplies                    | 0.00                  | 686.55                | 686.55         |
| 116094                                     | CCRC P-9 Children Interviews  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 116094                                     | CCRC P-9 Children Interviews  | 714000 | Postage-General                      | 6.16                  | 86.10                 | 86.10          |
| 116094                                     | CCRC P-9 Children Interviews  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 116094                                     | CCRC P-9 Children Interviews  | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 168.00                | 168.00         |
| 116094                                     | CCRC P-9 Children Interviews  | 716110 | Rentals-Copier                       | 158.00                | 661.82                | 661.82         |
| 116094                                     | CCRC P-9 Children Interviews  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116094                                     | CCRC P-9 Children Interviews  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 116094                                     | CCRC P-9 Children Interviews  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 29.67                 | 29.67          |
| 116094                                     | CCRC P-9 Children Interviews  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 116094                                     | CCRC P-9 Children Interviews  | 719100 | Membership Dues & Fees               | 692.00                | 722.00                | 722.00         |
| 116094                                     | CCRC P-9 Children Interviews  | 722200 | Participant Support                  | 20.00                 | 360.00                | 360.00         |
| 116094                                     | CCRC P-9 Children Interviews  | 760300 | F&A Expenditures                     | 7,587.30              | 14,561.98             | 14,561.98      |
| 116095                                     | State Wide Children Advoc Ctr | 710000 | In-State Travel                      | 0.00                  | 1,099.41              | 1,099.41       |
| 116095                                     | State Wide Children Advoc Ctr | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 710300 | Conference Registration Fees         | 0.00                  | (450.00)              | (450.00)       |
| 116095                                     | State Wide Children Advoc Ctr | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 710400 | Student or Non-Emp Travel            | 0.00                  | 3,495.39              | 3,495.39       |
| 116095                                     | State Wide Children Advoc Ctr | 710430 | Non-Emp Travel-Consult/Serv Prov     | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 711200 | Research Supplies                    | 0.00                  | 7,201.42              | 7,201.42       |
| 116095                                     | State Wide Children Advoc Ctr | 713000 | Printing & Copying-General           | 0.00                  | 5,454.67              | 5,454.67       |
| 116095                                     | State Wide Children Advoc Ctr | 714000 | Postage-General                      | 0.00                  | 234.79                | 234.79         |
| 116095                                     | State Wide Children Advoc Ctr | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 716110 | Rentals-Copier                       | 0.00                  | 37.18                 | 37.18          |
| 116095                                     | State Wide Children Advoc Ctr | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 717200 | Other Professional Services-General  | 0.00                  | 2,132.00              | 2,132.00       |
| 116095                                     | State Wide Children Advoc Ctr | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 900.00                | 900.00         |
| 116095                                     | State Wide Children Advoc Ctr | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 105.48                | 105.48         |
| 116095                                     | State Wide Children Advoc Ctr | 718006 | Telecom-Cellular Phones              | 0.00                  | 461.23                | 461.23         |
| 116095                                     | State Wide Children Advoc Ctr | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 509.12                | 509.12         |
| 116095                                     | State Wide Children Advoc Ctr | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116095                                     | State Wide Children Advoc Ctr | 760300 | F&A Expenditures                     | 0.00                  | 14,080.71             | 14,080.71      |
| 116096                                     | CATLAB NH Local Agency Equip  | 710000 | In-State Travel                      | 225.79                | 180.49                | 180.49         |
| 116096                                     | CATLAB NH Local Agency Equip  | 710100 | Out-of-State Travel                  | 3,246.85              | 149.60                | 149.60         |
| 116096                                     | CATLAB NH Local Agency Equip  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 116096 | CATLAB NH Local Agency Equip   | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 711100 | Supplies-General                     | 51.00     | 62.32     | 62.32     |
| 116096 | CATLAB NH Local Agency Equip   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 711200 | Research Supplies                    | 532.49    | 79.98     | 79.98     |
| 116096 | CATLAB NH Local Agency Equip   | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 714010 | Postage-Off Campus Mail Services     | 38.13     | 230.12    | 230.12    |
| 116096 | CATLAB NH Local Agency Equip   | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 716122 | Rental off site research facilities  | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 718016 | Telecom-Usage (Tolls)                | 0.00      | 101.56    | 101.56    |
| 116096 | CATLAB NH Local Agency Equip   | 719000 | Business Meals-Meetings-Non Travel   | 445.73    | 52.21     | 52.21     |
| 116096 | CATLAB NH Local Agency Equip   | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 116096 | CATLAB NH Local Agency Equip   | 740010 | Cap Equipment-Flight Parts           | 74,096.18 | 66,923.95 | 66,923.95 |
| 116096 | CATLAB NH Local Agency Equip   | 760300 | F&A Expenditures                     | 51,865.33 | 55,327.79 | 55,327.79 |
| 116097 | CATLAB Tech Development        | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 710100 | Out-of-State Travel                  | 5,627.01  | 3,156.59  | 3,156.59  |
| 116097 | CATLAB Tech Development        | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 710300 | Conference Registration Fees         | 1,775.00  | 2,525.00  | 2,525.00  |
| 116097 | CATLAB Tech Development        | 710400 | Student or Non-Emp Travel            | 559.20    | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 711100 | Supplies-General                     | 757.44    | 627.75    | 627.75    |
| 116097 | CATLAB Tech Development        | 711132 | Supplies-Software Incl Site License  | 0.00      | 620.00    | 620.00    |
| 116097 | CATLAB Tech Development        | 711164 | Supplies-Computer (Non Peripherals)  | 0.00      | 1,789.00  | 1,789.00  |
| 116097 | CATLAB Tech Development        | 711178 | Supplies- Training                   | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 711200 | Research Supplies                    | 5,551.90  | 21,663.52 | 21,663.52 |
| 116097 | CATLAB Tech Development        | 713000 | Printing & Copying-General           | 140.00    | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 714000 | Postage-General                      | 105.60    | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 716060 | Maint & Repairs-Computer Software    | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 716120 | Rentals-Property or Room             | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 716122 | Rental off site research facilities  | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 716123 | Rental Property/Room (short term)    | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 718000 | Telecom-General                      | 0.00      | 1,232.72  | 1,232.72  |
| 116097 | CATLAB Tech Development        | 719000 | Business Meals-Meetings-Non Travel   | 156.63    | 140.24    | 140.24    |
| 116097 | CATLAB Tech Development        | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 719125 | Licenses/Professional Fees           | 0.00      | 1,500.00  | 1,500.00  |
| 116097 | CATLAB Tech Development        | 722205 | Participant Sup-Stipends             | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 740000 | Cap Equipment                        | 16,899.00 | 0.00      | 0.00      |
| 116097 | CATLAB Tech Development        | 740010 | Cap Equipment-Flight Parts           | 97,713.19 | 32,805.30 | 32,805.30 |
| 116097 | CATLAB Tech Development        | 760300 | F&A Expenditures                     | 14,272.20 | 64,266.86 | 64,266.86 |
| 116098 | CATLAB                         | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 711178 | Supplies- Training                   | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 716122 | Rental off site research facilities  | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 740010 | Cap Equipment-Flight Parts           | 0.00      | 0.00      | 0.00      |
| 116098 | CATLAB                         | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 710115 | Out-of-State Travel-Prof Dev         | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 713005 | Printing & Copying-Campus            | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 718006 | Telecom-Cellular Phones              | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 719005 | Business Meals-Group or Class Meals  | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 719020 | Business Meals-Accreditation         | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 116099 | Community Responsibility:VAW   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 116100 | Commercial Sexual Exploitation | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 116100 | Commercial Sexual Exploitation | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 116100 | Commercial Sexual Exploitation | 711200 | Research Supplies                    | 0.00      | 173.45    | 173.45    |
| 116100 | Commercial Sexual Exploitation | 715000 | Non-Cap Equip-General                | 0.00      | 0.00      | 0.00      |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 116100                                     | Commercial Sexual Exploitation | 716110 | Rentals-Copier                       | 0.00                  | 279.31                | 279.31         |
| 116100                                     | Commercial Sexual Exploitation | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 116100                                     | Commercial Sexual Exploitation | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116100                                     | Commercial Sexual Exploitation | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 184.70                | 184.70         |
| 116100                                     | Commercial Sexual Exploitation | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 116100                                     | Commercial Sexual Exploitation | 760300 | F&A Expenditures                     | 0.00                  | 5,947.07              | 5,947.07       |
| 116101                                     | SSNR Supplement                | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 116101                                     | SSNR Supplement                | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 116101                                     | SSNR Supplement                | 760300 | F&A Expenditures                     | 19,959.50             | 0.00                  | 0.00           |
| 116102                                     | Consolidated Advanced Technl   | 710100 | Out-of-State Travel                  | 508.83                | 10,310.32             | 10,310.32      |
| 116102                                     | Consolidated Advanced Technl   | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 116102                                     | Consolidated Advanced Technl   | 710300 | Conference Registration Fees         | 0.00                  | 410.00                | 410.00         |
| 116102                                     | Consolidated Advanced Technl   | 711100 | Supplies-General                     | 9.97                  | 507.39                | 507.39         |
| 116102                                     | Consolidated Advanced Technl   | 711200 | Research Supplies                    | 2,598.57              | 4,216.96              | 4,216.96       |
| 116102                                     | Consolidated Advanced Technl   | 713000 | Printing & Copying-General           | 0.00                  | 210.00                | 210.00         |
| 116102                                     | Consolidated Advanced Technl   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116102                                     | Consolidated Advanced Technl   | 718000 | Telecom-General                      | 1,553.71              | 2,469.47              | 2,469.47       |
| 116102                                     | Consolidated Advanced Technl   | 719000 | Business Meals-Meetings-Non Travel   | 809.09                | 205.76                | 205.76         |
| 116102                                     | Consolidated Advanced Technl   | 760300 | F&A Expenditures                     | 85,319.53             | 102,873.50            | 102,873.50     |
| 116104                                     | SSNR Supplement                | 710200 | Foreign Travel                       | 1,326.61              | 0.00                  | 0.00           |
| 116104                                     | SSNR Supplement                | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 116104                                     | SSNR Supplement                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 442.50                | 360.00                | 360.00         |
| 116104                                     | SSNR Supplement                | 760300 | F&A Expenditures                     | 6,563.29              | 162.00                | 162.00         |
| 116105                                     | NATSCEV Follow Up              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116105                                     | NATSCEV Follow Up              | 717200 | Other Professional Services-General  | 5,439.36              | 0.00                  | 0.00           |
| 116105                                     | NATSCEV Follow Up              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 442.50                | 360.00                | 360.00         |
| 116105                                     | NATSCEV Follow Up              | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 116105                                     | NATSCEV Follow Up              | 730002 | Subcontracts 02                      | 959.10                | 255,000.00            | 255,000.00     |
| 116105                                     | NATSCEV Follow Up              | 760300 | F&A Expenditures                     | 8,158.75              | 11,412.00             | 11,412.00      |
| 116106                                     | Consolidated Advaned Technolog | 710000 | In-State Travel                      | 36.72                 | 0.00                  | 0.00           |
| 116106                                     | Consolidated Advaned Technolog | 710100 | Out-of-State Travel                  | 3,871.86              | 826.80                | 826.80         |
| 116106                                     | Consolidated Advaned Technolog | 710300 | Conference Registration Fees         | 1,870.00              | 635.00                | 635.00         |
| 116106                                     | Consolidated Advaned Technolog | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116106                                     | Consolidated Advaned Technolog | 711200 | Research Supplies                    | 2,244.66              | 14,722.00             | 14,722.00      |
| 116106                                     | Consolidated Advaned Technolog | 718000 | Telecom-General                      | 1,199.39              | 0.00                  | 0.00           |
| 116106                                     | Consolidated Advaned Technolog | 719000 | Business Meals-Meetings-Non Travel   | 176.26                | 0.00                  | 0.00           |
| 116106                                     | Consolidated Advaned Technolog | 740000 | Cap Equipment                        | 5,165.00              | 0.00                  | 0.00           |
| 116106                                     | Consolidated Advaned Technolog | 760300 | F&A Expenditures                     | 56,048.31             | 13,471.98             | 13,471.98      |
| 116107                                     | UNH Police                     | 710000 | In-State Travel                      | 0.00                  | 50.00                 | 50.00          |
| 116107                                     | UNH Police                     | 710100 | Out-of-State Travel                  | 7,269.46              | 3,204.61              | 3,204.61       |
| 116107                                     | UNH Police                     | 710115 | Out-of-State Travel-Prof Dev         | 249.64                | 2,104.72              | 2,104.72       |
| 116107                                     | UNH Police                     | 710300 | Conference Registration Fees         | 4,550.00              | 85.00                 | 85.00          |
| 116107                                     | UNH Police                     | 711000 | Purchasing Cards                     | 180.95                | 89.46                 | 89.46          |
| 116107                                     | UNH Police                     | 711100 | Supplies-General                     | 4,466.24              | 803.19                | 803.19         |
| 116107                                     | UNH Police                     | 711164 | Supplies-Computer (Non Peripherals)  | 6,225.00              | 0.00                  | 0.00           |
| 116107                                     | UNH Police                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116107                                     | UNH Police                     | 713000 | Printing & Copying-General           | 5,178.82              | 0.00                  | 0.00           |
| 116107                                     | UNH Police                     | 716024 | Maint & Repairs-Custodial Services   | 0.00                  | 0.00                  | 0.00           |
| 116107                                     | UNH Police                     | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 116107                                     | UNH Police                     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 116107                                     | UNH Police                     | 717200 | Other Professional Services-General  | 11,580.00             | 125.00                | 125.00         |
| 116107                                     | UNH Police                     | 717246 | Oth Prof Ser-Officials               | 5,602.90              | 0.00                  | 0.00           |
| 116107                                     | UNH Police                     | 718000 | Telecom-General                      | (1,190.00)            | 0.00                  | 0.00           |
| 116107                                     | UNH Police                     | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,547.32              | 1,087.03              | 1,087.03       |
| 116107                                     | UNH Police                     | 718006 | Telecom-Cellular Phones              | 0.00                  | 102.15                | 102.15         |
| 116107                                     | UNH Police                     | 719000 | Business Meals-Meetings-Non Travel   | 637.26                | 316.33                | 316.33         |
| 116107                                     | UNH Police                     | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 300.00                | 300.00         |
| 116107                                     | UNH Police                     | 71C100 | Advertising (Non-Employment)         | 875.00                | 0.00                  | 0.00           |
| 116108                                     | Project 54                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116108                                     | Project 54                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 116108                                     | Project 54                     | 760300 | F&A Expenditures                     | 8,894.46              | 0.00                  | 0.00           |
| 116109                                     | NATSCEV Trend Survey           | 711108 | Supplies-Subscription,Newspaper,Mag  | 35.30                 | 0.00                  | 0.00           |
| 116109                                     | NATSCEV Trend Survey           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116109                                     | NATSCEV Trend Survey           | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 116109                                     | NATSCEV Trend Survey           | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 116109                                     | NATSCEV Trend Survey           | 717200 | Other Professional Services-General  | 2,719.63              | 0.00                  | 0.00           |
| 116109                                     | NATSCEV Trend Survey           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 13,975.00             | 0.00                  | 0.00           |
| 116109                                     | NATSCEV Trend Survey           | 730001 | Subcontracts 01                      | 143,318.00            | 0.00                  | 0.00           |
| 116109                                     | NATSCEV Trend Survey           | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 116109                                     | NATSCEV Trend Survey           | 760300 | F&A Expenditures                     | 19,195.77             | 0.00                  | 0.00           |
| 116111                                     | NATSCEV Follow Up              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116111                                     | NATSCEV Follow Up              | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 116111                                     | NATSCEV Follow Up              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 120.00                | 0.00                  | 0.00           |
| 116111                                     | NATSCEV Follow Up              | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 116111                                     | NATSCEV Follow Up              | 730003 | Subcontracts 03                      | 154,221.29            | 0.00                  | 0.00           |
| 116111                                     | NATSCEV Follow Up              | 760300 | F&A Expenditures                     | 30,486.19             | 0.00                  | 0.00           |
| 116112                                     | Family Violence                | 710300 | Conference Registration Fees         | 1,025.00              | 0.00                  | 0.00           |
| 116112                                     | Family Violence                | 710400 | Student or Non-Emp Travel            | 3,378.35              | 0.00                  | 0.00           |
| 116112                                     | Family Violence                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 116112                                     | Family Violence                | 716110 | Rentals-Copier                       | 221.11                | 0.00                  | 0.00           |
| 116112                                     | Family Violence                | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 116112                                     | Family Violence                     | 718006 | Telecom-Cellular Phones              | 251.60                | 0.00                  | 0.00           |
| 116112                                     | Family Violence                     | 718012 | Telecom-Satellite & Cable Services   | 112.00                | 0.00                  | 0.00           |
| 116112                                     | Family Violence                     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 116112                                     | Family Violence                     | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 116112                                     | Family Violence                     | 760300 | F&A Expenditures                     | 4,197.44              | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 710000 | In-State Travel                      | 1,479.48              | 102.00                | 102.00         |
| 11700Z                                     | DirectConnect                       | 710100 | Out-of-State Travel                  | 3,515.12              | 1,417.49              | 1,417.49       |
| 11700Z                                     | DirectConnect                       | 710300 | Conference Registration Fees         | 470.00                | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 711100 | Supplies-General                     | 1,968.85              | 3,669.80              | 3,669.80       |
| 11700Z                                     | DirectConnect                       | 711132 | Supplies-Software Incl Site License  | 128.29                | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 711164 | Supplies-Computer (Non Peripherals)  | 558.50                | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 711172 | Program Supplies                     | 37.00                 | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 711178 | Supplies- Training                   | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 711184 | Supplies - Promotion - Cultivation   | 500.00                | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 713000 | Printing & Copying-General           | 76.50                 | 157.00                | 157.00         |
| 11700Z                                     | DirectConnect                       | 714010 | Postage-Off Campus Mail Services     | 4.28                  | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 716110 | Rentals-Copier                       | 11.26                 | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 716122 | Rental off site research facilities  | 5,142.85              | 1,500.00              | 1,500.00       |
| 11700Z                                     | DirectConnect                       | 717200 | Other Professional Services-General  | 132,545.32            | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 718000 | Telecom-General                      | 892.34                | 0.77                  | 0.77           |
| 11700Z                                     | DirectConnect                       | 718008 | Telecom-Internet Services            | 128.29                | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 719000 | Business Meals-Meetings-Non Travel   | 3,138.59              | 32.70                 | 32.70          |
| 11700Z                                     | DirectConnect                       | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 730001 | Subcontracts 01                      | 75,816.31             | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 740015 | Cap Equipment-Computer Hardware      | 40,621.00             | 0.00                  | 0.00           |
| 11700Z                                     | DirectConnect                       | 760300 | F&A Expenditures                     | 114,390.22            | 8,040.45              | 8,040.45       |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 7103   | Conference-Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 7104   | Non-Employee-Student Travel          | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 7222   | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 119000                                     | Undergrd - Bosnia-Herzegovina       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 119004                                     | Study Abroad in Ghana               | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 119004                                     | Study Abroad in Ghana               | 710200 | Foreign Travel                       | 22,377.22             | 15,815.37             | 15,815.37      |
| 119004                                     | Study Abroad in Ghana               | 711000 | Purchasing Cards                     | 0.00                  | 42.00                 | 42.00          |
| 119004                                     | Study Abroad in Ghana               | 711100 | Supplies-General                     | 0.00                  | 18.30                 | 18.30          |
| 119004                                     | Study Abroad in Ghana               | 711200 | Research Supplies                    | 174.87                | 72.90                 | 72.90          |
| 119004                                     | Study Abroad in Ghana               | 713000 | Printing & Copying-General           | 0.00                  | 110.50                | 110.50         |
| 119004                                     | Study Abroad in Ghana               | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 119004                                     | Study Abroad in Ghana               | 714030 | Postage-Express Mail                 | 38.00                 | 37.30                 | 37.30          |
| 119004                                     | Study Abroad in Ghana               | 760300 | F&A Expenditures                     | 6,086.36              | 5,481.52              | 5,481.52       |
| 11A502                                     | Cytokeratin Exp-Bovine Luteal Cells | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 11A502                                     | Cytokeratin Exp-Bovine Luteal Cells | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 11A602                                     | Cytokeratin Bovine Luteal Cells-200 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11A602                                     | Cytokeratin Bovine Luteal Cells-200 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 11A602                                     | Cytokeratin Bovine Luteal Cells-200 | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11A602                                     | Cytokeratin Bovine Luteal Cells-200 | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 11A602                                     | Cytokeratin Bovine Luteal Cells-200 | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 11A602                                     | Cytokeratin Bovine Luteal Cells-200 | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 11A602                                     | Cytokeratin Bovine Luteal Cells-200 | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 11A707                                     | Bacterial Induces Tissue Responses  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11A707                                     | Bacterial Induces Tissue Responses  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11A707                                     | Bacterial Induces Tissue Responses  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 11A707                                     | Bacterial Induces Tissue Responses  | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11A707                                     | Bacterial Induces Tissue Responses  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 11A707                                     | Bacterial Induces Tissue Responses  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 11A807                                     | Bacterial-induced tissue resp 2008  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11A807                                     | Bacterial-induced tissue resp 2008  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 11A807                                     | Bacterial-induced tissue resp 2008  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11A807                                     | Bacterial-induced tissue resp 2008  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 11A907                                     | Bacterial-induced tissue resp 2009  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11A907                                     | Bacterial-induced tissue resp 2009  | 711200 | Research Supplies                    | 0.00                  | 542.17                | 542.17         |
| 11A907                                     | Bacterial-induced tissue resp 2009  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 11H000                                     | Hatch Administration 2010           | 710100 | Out-of-State Travel                  | 3,447.82              | 4,612.33              | 4,612.33       |
| 11H000                                     | Hatch Administration 2010           | 710200 | Foreign Travel                       | 1.89                  | 871.21                | 871.21         |
| 11H000                                     | Hatch Administration 2010           | 710300 | Conference Registration Fees         | 0.00                  | 1,668.74              | 1,668.74       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |            |          |          |
|--------|-------------------------------------|--------|-------------------------------------|------------|----------|----------|
| 11H000 | Hatch Administration 2010           | 710305 | Registration Fees-Other             | 4,250.00   | 0.00     | 0.00     |
| 11H000 | Hatch Administration 2010           | 710400 | Student or Non-Emp Travel           | 3,436.34   | 939.66   | 939.66   |
| 11H000 | Hatch Administration 2010           | 711100 | Supplies-General                    | 4,886.58   | 595.00   | 595.00   |
| 11H000 | Hatch Administration 2010           | 711200 | Research Supplies                   | 7,934.82   | 2,287.10 | 2,287.10 |
| 11H000 | Hatch Administration 2010           | 713000 | Printing & Copying-General          | 0.00       | 4.20     | 4.20     |
| 11H000 | Hatch Administration 2010           | 713010 | Printing & Copying-Publications     | 2,120.00   | 7,458.38 | 7,458.38 |
| 11H000 | Hatch Administration 2010           | 715005 | Non-Cap Equip-Computer Hardware     | 5,564.35   | 1,150.00 | 1,150.00 |
| 11H000 | Hatch Administration 2010           | 716000 | Maintenance & Repairs-General       | 12,030.48  | 51.75    | 51.75    |
| 11H000 | Hatch Administration 2010           | 716018 | Maint Agreem- Baseline & Supp       | 4,999.92   | 0.00     | 0.00     |
| 11H000 | Hatch Administration 2010           | 716100 | Rentals & Leases-General            | 0.00       | 0.00     | 0.00     |
| 11H000 | Hatch Administration 2010           | 717200 | Other Professional Services-General | 12,650.00  | 0.00     | 0.00     |
| 11H000 | Hatch Administration 2010           | 718000 | Telecom-General                     | 0.00       | 0.00     | 0.00     |
| 11H000 | Hatch Administration 2010           | 718002 | Telecom-Fixed (Basic Phone Service) | 862.95     | 605.04   | 605.04   |
| 11H000 | Hatch Administration 2010           | 718006 | Telecom-Cellular Phones             | 50.00      | 150.00   | 150.00   |
| 11H000 | Hatch Administration 2010           | 718008 | Telecom-Internet Services           | 9.95       | 9.95     | 9.95     |
| 11H000 | Hatch Administration 2010           | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 56.53    | 56.53    |
| 11H000 | Hatch Administration 2010           | 719005 | Business Meals-Group or Class Meals | 0.00       | 16.45    | 16.45    |
| 11H000 | Hatch Administration 2010           | 71C615 | Insurance-Vehicle                   | 0.00       | 0.00     | 0.00     |
| 11H000 | Hatch Administration 2010           | 740000 | Cap Equipment                       | 241,773.48 | 2,682.66 | 2,682.66 |
| 11H000 | Hatch Administration 2010           | 740040 | Cap Equipment-Vehicles              | 29,472.00  | 0.00     | 0.00     |
| 11H001 | Squash Breeding for Nutrition 2010  | 710100 | Out-of-State Travel                 | 0.00       | 463.68   | 463.68   |
| 11H001 | Squash Breeding for Nutrition 2010  | 710300 | Conference Registration Fees        | 910.00     | 0.00     | 0.00     |
| 11H001 | Squash Breeding for Nutrition 2010  | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 11H001 | Squash Breeding for Nutrition 2010  | 711200 | Research Supplies                   | 1,980.36   | 5,859.45 | 6,628.25 |
| 11H001 | Squash Breeding for Nutrition 2010  | 714030 | Postage-Express Mail                | 0.00       | 41.82    | 41.82    |
| 11H001 | Squash Breeding for Nutrition 2010  | 716100 | Rentals & Leases-General            | 7.00       | 37.32    | 37.32    |
| 11H001 | Squash Breeding for Nutrition 2010  | 740000 | Cap Equipment                       | 2,456.25   | 1,945.25 | 1,945.25 |
| 11H002 | Impact, Regulation of E. Coli 2010  | 711100 | Supplies-General                    | 0.00       | 28.00    | 28.00    |
| 11H002 | Impact, Regulation of E. Coli 2010  | 711200 | Research Supplies                   | 1,675.77   | 404.06   | 404.06   |
| 11H002 | Impact, Regulation of E. Coli 2010  | 716100 | Rentals & Leases-General            | 0.00       | 392.00   | 392.00   |
| 11H004 | Tracking Algal Species 2010         | 710300 | Conference Registration Fees        | 0.00       | 85.00    | 85.00    |
| 11H004 | Tracking Algal Species 2010         | 710400 | Student or Non-Emp Travel           | 408.00     | 0.00     | 0.00     |
| 11H004 | Tracking Algal Species 2010         | 711200 | Research Supplies                   | 1,894.69   | 2,910.45 | 2,910.45 |
| 11H004 | Tracking Algal Species 2010         | 714030 | Postage-Express Mail                | 35.93      | 0.00     | 0.00     |
| 11H004 | Tracking Algal Species 2010         | 717200 | Other Professional Services-General | 3,228.00   | 0.00     | 0.00     |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 710100 | Out-of-State Travel                 | 0.00       | 192.40   | 192.40   |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 711200 | Research Supplies                   | 1,937.44   | 1,671.85 | 1,671.85 |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 714030 | Postage-Express Mail                | 80.50      | 7.16     | 7.16     |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00       | 28.02    | 28.02    |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 716125 | Rentals-Vehicles incl Marine        | 0.00       | 156.18   | 156.18   |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 717200 | Other Professional Services-General | 0.00       | 108.26   | 108.26   |
| 11H005 | Lake Microcystins, Hum.Health 2010  | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 36.00    | 36.00    |
| 11H008 | Insulin Eff in Miniature Swine 2010 | 710100 | Out-of-State Travel                 | 0.00       | 300.00   | 300.00   |
| 11H008 | Insulin Eff in Miniature Swine 2010 | 710300 | Conference Registration Fees        | 0.00       | 85.00    | 85.00    |
| 11H008 | Insulin Eff in Miniature Swine 2010 | 710400 | Student or Non-Emp Travel           | 0.00       | 6.94     | 6.94     |
| 11H008 | Insulin Eff in Miniature Swine 2010 | 711200 | Research Supplies                   | 2,340.35   | 4,470.15 | 4,470.15 |
| 11H008 | Insulin Eff in Miniature Swine 2010 | 716120 | Rentals-Property or Room            | 150.00     | 450.00   | 450.00   |
| 11H009 | Environ. Pollutants & Obesity 2010  | 710100 | Out-of-State Travel                 | 0.00       | 3,289.75 | 3,289.75 |
| 11H009 | Environ. Pollutants & Obesity 2010  | 710300 | Conference Registration Fees        | 0.00       | 250.00   | 250.00   |
| 11H009 | Environ. Pollutants & Obesity 2010  | 711100 | Supplies-General                    | 0.00       | 177.66   | 177.66   |
| 11H009 | Environ. Pollutants & Obesity 2010  | 711142 | Supplies-Chemical-Lab               | 0.00       | 816.00   | 816.00   |
| 11H009 | Environ. Pollutants & Obesity 2010  | 711200 | Research Supplies                   | 1,015.14   | 6,798.94 | 6,798.94 |
| 11H009 | Environ. Pollutants & Obesity 2010  | 716000 | Maintenance & Repairs-General       | 0.00       | 555.85   | 555.85   |
| 11H009 | Environ. Pollutants & Obesity 2010  | 716100 | Rentals & Leases-General            | 0.00       | 308.00   | 308.00   |
| 11H009 | Environ. Pollutants & Obesity 2010  | 718000 | Telecom-General                     | (43.07)    | 0.00     | 0.00     |
| 11H009 | Environ. Pollutants & Obesity 2010  | 718016 | Telecom-Usage (Tolls)               | 59.05      | 26.07    | 26.07    |
| 11H010 | Character, Control Yeast Genes 2010 | 711100 | Supplies-General                    | 2,238.30   | 0.00     | 0.00     |
| 11H010 | Character, Control Yeast Genes 2010 | 711200 | Research Supplies                   | 1,095.90   | 0.00     | 0.00     |
| 11H012 | Protein Phosphatase 2A 2010         | 710400 | Student or Non-Emp Travel           | 611.46     | 0.00     | 0.00     |
| 11H012 | Protein Phosphatase 2A 2010         | 711200 | Research Supplies                   | 5,065.50   | 5,567.34 | 5,567.34 |
| 11H012 | Protein Phosphatase 2A 2010         | 716000 | Maintenance & Repairs-General       | 556.08     | 52.92    | 52.92    |
| 11H012 | Protein Phosphatase 2A 2010         | 716100 | Rentals & Leases-General            | 0.00       | 255.00   | 255.00   |
| 11H012 | Protein Phosphatase 2A 2010         | 718000 | Telecom-General                     | 0.00       | 0.00     | 0.00     |
| 11H012 | Protein Phosphatase 2A 2010         | 718002 | Telecom-Fixed (Basic Phone Service) | 54.40      | 113.85   | 113.85   |
| 11H013 | Effects, Oysters growin in NE 2010  | 710100 | Out-of-State Travel                 | 0.00       | 775.62   | 775.62   |
| 11H013 | Effects, Oysters growin in NE 2010  | 710400 | Student or Non-Emp Travel           | 0.00       | 1,161.35 | 1,161.35 |
| 11H013 | Effects, Oysters growin in NE 2010  | 711200 | Research Supplies                   | 3,242.13   | 6,531.34 | 6,531.34 |
| 11H013 | Effects, Oysters growin in NE 2010  | 713000 | Printing & Copying-General          | 0.00       | 70.00    | 70.00    |
| 11H013 | Effects, Oysters growin in NE 2010  | 714030 | Postage-Express Mail                | 33.14      | 0.00     | 0.00     |
| 11H015 | Nucleotide Metabolism 2010          | 711200 | Research Supplies                   | 4,790.94   | 1,200.00 | 1,200.00 |
| 11H015 | Nucleotide Metabolism 2010          | 714030 | Postage-Express Mail                | 9.06       | 0.00     | 0.00     |
| 11H017 | Endocrine Control of Repro 2010     | 711200 | Research Supplies                   | (1,666.52) | 5,237.92 | 5,237.92 |
| 11H017 | Endocrine Control of Repro 2010     | 713010 | Printing & Copying-Publications     | 1,084.00   | 0.00     | 0.00     |
| 11H017 | Endocrine Control of Repro 2010     | 716000 | Maintenance & Repairs-General       | 0.00       | 1,075.00 | 1,075.00 |
| 11H017 | Endocrine Control of Repro 2010     | 716100 | Rentals & Leases-General            | 0.00       | 70.00    | 70.00    |
| 11H017 | Endocrine Control of Repro 2010     | 717200 | Other Professional Services-General | 0.00       | 263.00   | 263.00   |
| 11H017 | Endocrine Control of Repro 2010     | 718000 | Telecom-General                     | (13.60)    | 0.00     | 0.00     |
| 11H017 | Endocrine Control of Repro 2010     | 718002 | Telecom-Fixed (Basic Phone Service) | 68.00      | 101.20   | 101.20   |
| 11H018 | Seaweed Culture Methods, NE 2010    | 710100 | Out-of-State Travel                 | 0.00       | 413.76   | 413.76   |
| 11H018 | Seaweed Culture Methods, NE 2010    | 710200 | Foreign Travel                      | 0.00       | 691.64   | 691.64   |
| 11H018 | Seaweed Culture Methods, NE 2010    | 710300 | Conference Registration Fees        | 0.00       | 430.11   | 430.11   |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |            |           |           |
|--------|-------------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 11H018 | Seaweed Culture Methods, NE 2010    | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00       | 54.99     | 54.99     |
| 11H018 | Seaweed Culture Methods, NE 2010    | 711200 | Research Supplies                   | 0.00       | 376.44    | 376.44    |
| 11H018 | Seaweed Culture Methods, NE 2010    | 740000 | Cap Equipment                       | 10,033.06  | 0.00      | 0.00      |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 710000 | In-State Travel                     | 0.00       | 115.50    | 115.50    |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 710100 | Out-of-State Travel                 | 1,913.95   | 3,192.12  | 3,192.12  |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 710300 | Conference Registration Fees        | 0.00       | 545.00    | 545.00    |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 710400 | Student or Non-Emp Travel           | 0.00       | 50.00     | 50.00     |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 711200 | Research Supplies                   | 0.00       | 149.99    | 149.99    |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 714000 | Postage-General                     | 0.00       | 8.20      | 8.20      |
| 11H019 | Cost-Muni Solid Waste Disposal 2010 | 714030 | Postage-Express Mail                | 0.00       | 10.24     | 10.24     |
| 11H020 | Lobsters, Thermal Gradien 2010      | 711200 | Research Supplies                   | 892.28     | 2,031.41  | 2,031.41  |
| 11H020 | Lobsters, Thermal Gradien 2010      | 714030 | Postage-Express Mail                | 6.30       | 69.70     | 69.70     |
| 11H020 | Lobsters, Thermal Gradien 2010      | 716000 | Maintenance & Repairs-General       | 0.00       | 92.73     | 92.73     |
| 11H020 | Lobsters, Thermal Gradien 2010      | 716125 | Rentals-Vehicles incl Marine        | 0.00       | 337.35    | 337.35    |
| 11H020 | Lobsters, Thermal Gradien 2010      | 717200 | Other Professional Services-General | 295.86     | 32.00     | 32.00     |
| 11H020 | Lobsters, Thermal Gradien 2010      | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 29.64     | 29.64     |
| 11H023 | Mechanism Host Exp. In Vibrio 2010  | 710100 | Out-of-State Travel                 | 0.00       | 766.69    | 766.69    |
| 11H023 | Mechanism Host Exp. In Vibrio 2010  | 710300 | Conference Registration Fees        | 198.81     | 487.62    | 487.62    |
| 11H023 | Mechanism Host Exp. In Vibrio 2010  | 710400 | Student or Non-Emp Travel           | 0.00       | 1,306.47  | 1,306.47  |
| 11H023 | Mechanism Host Exp. In Vibrio 2010  | 711100 | Supplies-General                    | 0.00       | 400.00    | 400.00    |
| 11H023 | Mechanism Host Exp. In Vibrio 2010  | 711200 | Research Supplies                   | 210.92     | 8,394.05  | 8,394.05  |
| 11H023 | Mechanism Host Exp. In Vibrio 2010  | 714010 | Postage-Off Campus Mail Services    | 0.00       | 39.41     | 39.41     |
| 11H023 | Mechanism Host Exp. In Vibrio 2010  | 714030 | Postage-Express Mail                | 12.02      | 327.95    | 327.95    |
| 11H023 | Mechanism Host Exp. In Vibrio 2010  | 719100 | Membership Dues & Fees              | 0.00       | 79.00     | 79.00     |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 710400 | Student or Non-Emp Travel           | 0.00       | 237.62    | 237.62    |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 711200 | Research Supplies                   | 7,882.73   | 7,901.79  | 7,901.79  |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 714030 | Postage-Express Mail                | 0.00       | 32.74     | 32.74     |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 716000 | Maintenance & Repairs-General       | 108.81     | 0.00      | 0.00      |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 717200 | Other Professional Services-General | 86.78      | 0.00      | 0.00      |
| 11H024 | Leukemogenesis-Clam Aquaculture2010 | 740000 | Cap Equipment                       | 23,761.76  | 0.00      | 0.00      |
| 11H026 | As H358 Zinc Transport 2010         | 711200 | Research Supplies                   | 3,249.28   | 2,543.87  | 2,543.87  |
| 11H026 | As H358 Zinc Transport 2010         | 716100 | Rentals & Leases-General            | 21.00      | 84.00     | 84.00     |
| 11H026 | As H358 Zinc Transport 2010         | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 11H028 | Agric. Sustain. In New England 2010 | 710000 | In-State Travel                     | 27.00      | 0.00      | 0.00      |
| 11H028 | Agric. Sustain. In New England 2010 | 710100 | Out-of-State Travel                 | 2,319.14   | 563.80    | 563.80    |
| 11H028 | Agric. Sustain. In New England 2010 | 710300 | Conference Registration Fees        | 925.00     | 45.00     | 45.00     |
| 11H028 | Agric. Sustain. In New England 2010 | 711200 | Research Supplies                   | 1,795.65   | 324.41    | 324.41    |
| 11H028 | Agric. Sustain. In New England 2010 | 717200 | Other Professional Services-General | (3,500.00) | 3,500.00  | 3,500.00  |
| 11H033 | Barcoding Marine Invertebrates 2009 | 710100 | Out-of-State Travel                 | 127.50     | 0.00      | 0.00      |
| 11H033 | Barcoding Marine Invertebrates 2009 | 710400 | Student or Non-Emp Travel           | 0.00       | 382.02    | 382.02    |
| 11H033 | Barcoding Marine Invertebrates 2009 | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00       | 50.00     | 50.00     |
| 11H033 | Barcoding Marine Invertebrates 2009 | 711200 | Research Supplies                   | 3,781.02   | 4,444.69  | 4,444.69  |
| 11H033 | Barcoding Marine Invertebrates 2009 | 714030 | Postage-Express Mail                | 0.00       | 11.76     | 11.76     |
| 11H033 | Barcoding Marine Invertebrates 2009 | 716000 | Maintenance & Repairs-General       | 38.00      | 253.39    | 253.39    |
| 11H033 | Barcoding Marine Invertebrates 2009 | 719100 | Membership Dues & Fees              | 40.00      | 0.00      | 0.00      |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 710000 | In-State Travel                     | 122.50     | 0.00      | 0.00      |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 710100 | Out-of-State Travel                 | 0.00       | 530.50    | 530.50    |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 711200 | Research Supplies                   | 3,608.84   | 155.78    | 155.78    |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 713010 | Printing & Copying-Publications     | 0.00       | 720.00    | 720.00    |
| 11H036 | Seaweed Biod. in Gulf of ME 2010    | 716125 | Rentals-Vehicles incl Marine        | 0.00       | 18.15     | 18.15     |
| 11H037 | Larval Green Sea Urchin-Gulf ME2010 | 710400 | Student or Non-Emp Travel           | 0.00       | 139.20    | 139.20    |
| 11H037 | Larval Green Sea Urchin-Gulf ME2010 | 711200 | Research Supplies                   | 36.36      | 4,166.73  | 4,166.73  |
| 11H037 | Larval Green Sea Urchin-Gulf ME2010 | 714030 | Postage-Express Mail                | 0.00       | 42.21     | 42.21     |
| 11H037 | Larval Green Sea Urchin-Gulf ME2010 | 716000 | Maintenance & Repairs-General       | 0.00       | 20.70     | 20.70     |
| 11H037 | Larval Green Sea Urchin-Gulf ME2010 | 716125 | Rentals-Vehicles incl Marine        | 0.00       | 424.80    | 424.80    |
| 11H041 | Est Prod Guidelns Osteospermum 2010 | 711200 | Research Supplies                   | 1,046.33   | 4,297.67  | 4,297.67  |
| 11H043 | Wood Bedding Compost System 2010    | 711200 | Research Supplies                   | 5,790.30   | 0.00      | 0.00      |
| 11H043 | Wood Bedding Compost System 2010    | 713005 | Printing & Copying-Campus           | 68.20      | 0.00      | 0.00      |
| 11H043 | Wood Bedding Compost System 2010    | 715026 | Non-capital \$3,000-\$4,999         | 353.60     | 0.00      | 0.00      |
| 11H043 | Wood Bedding Compost System 2010    | 717200 | Other Professional Services-General | 1,200.00   | 1,217.50  | 1,217.50  |
| 11H043 | Wood Bedding Compost System 2010    | 740000 | Cap Equipment                       | 10,830.71  | 10,787.50 | 10,787.50 |
| 11H044 | Sunflower Leaves Stress Resp. 2010  | 711200 | Research Supplies                   | 2,148.11   | 1,045.17  | 1,045.17  |
| 11H044 | Sunflower Leaves Stress Resp. 2010  | 714030 | Postage-Express Mail                | 0.00       | 59.21     | 59.21     |
| 11H044 | Sunflower Leaves Stress Resp. 2010  | 716000 | Maintenance & Repairs-General       | 49.20      | 0.00      | 0.00      |
| 11H044 | Sunflower Leaves Stress Resp. 2010  | 716100 | Rentals & Leases-General            | 28.00      | 49.00     | 49.00     |
| 11H044 | Sunflower Leaves Stress Resp. 2010  | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 11H044 | Sunflower Leaves Stress Resp. 2010  | 718002 | Telecom-Fixed (Basic Phone Service) | 94.00      | 207.36    | 207.36    |
| 11H046 | Repro & Care-Burying Beetles 2010   | 710100 | Out-of-State Travel                 | 0.00       | 68.50     | 68.50     |
| 11H046 | Repro & Care-Burying Beetles 2010   | 711200 | Research Supplies                   | 64.95      | 139.92    | 139.92    |
| 11H046 | Repro & Care-Burying Beetles 2010   | 714030 | Postage-Express Mail                | 25.06      | 14.41     | 14.41     |
| 11H046 | Repro & Care-Burying Beetles 2010   | 715005 | Non-Cap Equip-Computer Hardware     | 1,999.00   | 0.00      | 0.00      |
| 11H046 | Repro & Care-Burying Beetles 2010   | 716100 | Rentals & Leases-General            | 14.00      | 70.00     | 70.00     |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 711100 | Supplies-General                    | 133.00     | 0.00      | 0.00      |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 711121 | Pasture & Crop                      | 0.00       | 121.20    | 121.20    |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 711125 | Veterinary Supplies                 | 0.00       | 165.00    | 165.00    |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 711200 | Research Supplies                   | 1,501.56   | 6,261.11  | 6,261.11  |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 715026 | Non-capital \$3,000-\$4,999         | 353.60     | 0.00      | 0.00      |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 716000 | Maintenance & Repairs-General       | 0.00       | 55.89     | 55.89     |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 716100 | Rentals & Leases-General            | 14.00      | 91.00     | 91.00     |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 716120 | Rentals-Property or Room            | 0.00       | 10.00     | 10.00     |
| 11H047 | PF vs MR Jersey Dairy Cows 2010     | 717200 | Other Professional Services-General | 0.00       | 1,217.50  | 1,217.50  |



UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 11H047                                     | PF vs MR Jersey Dairy Cows 2010     | 740000 | Cap Equipment                       | 20,122.22             | 10,787.50             | 10,787.50      |
| 11H048                                     | Funct. Genomic Appr. F-A Plant 2010 | 710100 | Out-of-State Travel                 | 0.00                  | 683.55                | 683.55         |
| 11H048                                     | Funct. Genomic Appr. F-A Plant 2010 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11H048                                     | Funct. Genomic Appr. F-A Plant 2010 | 711200 | Research Supplies                   | 0.00                  | 12,187.07             | 12,187.07      |
| 11H048                                     | Funct. Genomic Appr. F-A Plant 2010 | 714030 | Postage-Express Mail                | 0.00                  | 129.35                | 129.35         |
| 11H059                                     | Cult Factors & Trees & Shrubs 2009  | 710100 | Out-of-State Travel                 | 144.00                | 0.00                  | 0.00           |
| 11H059                                     | Cult Factors & Trees & Shrubs 2009  | 710300 | Conference Registration Fees        | 0.00                  | 450.00                | 450.00         |
| 11H059                                     | Cult Factors & Trees & Shrubs 2009  | 711200 | Research Supplies                   | 40.06                 | 225.50                | 225.50         |
| 11H059                                     | Cult Factors & Trees & Shrubs 2009  | 713010 | Printing & Copying-Publications     | 0.00                  | 325.00                | 325.00         |
| 11H059                                     | Cult Factors & Trees & Shrubs 2009  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 41.44                 | 0.00                  | 0.00           |
| 11H059                                     | Cult Factors & Trees & Shrubs 2009  | 719125 | Licenses/Professional Fees          | 0.00                  | 25.00                 | 25.00          |
| 11H059                                     | Cult Factors & Trees & Shrubs 2009  | 740000 | Cap Equipment                       | 2,456.25              | 0.00                  | 0.00           |
| 11H060                                     | Var&Cult Veg&Fruit Prod in NH 2010  | 710100 | Out-of-State Travel                 | 3,075.67              | 389.68                | 389.68         |
| 11H060                                     | Var&Cult Veg&Fruit Prod in NH 2010  | 710300 | Conference Registration Fees        | 0.00                  | 885.00                | 885.00         |
| 11H060                                     | Var&Cult Veg&Fruit Prod in NH 2010  | 710400 | Student or Non-Emp Travel           | 485.50                | 0.00                  | 0.00           |
| 11H060                                     | Var&Cult Veg&Fruit Prod in NH 2010  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11H060                                     | Var&Cult Veg&Fruit Prod in NH 2010  | 711200 | Research Supplies                   | 5,264.02              | 1,512.35              | 1,777.13       |
| 11H060                                     | Var&Cult Veg&Fruit Prod in NH 2010  | 717200 | Other Professional Services-General | 25.00                 | 65.00                 | 65.00          |
| 11H060                                     | Var&Cult Veg&Fruit Prod in NH 2010  | 719100 | Membership Dues & Fees              | 0.00                  | 25.00                 | 25.00          |
| 11H060                                     | Var&Cult Veg&Fruit Prod in NH 2010  | 740000 | Cap Equipment                       | 4,912.50              | 1,945.25              | 1,945.25       |
| 11H061                                     | Applied Horticultural Genomics 2010 | 710300 | Conference Registration Fees        | 515.00                | 0.00                  | 0.00           |
| 11H061                                     | Applied Horticultural Genomics 2010 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11H061                                     | Applied Horticultural Genomics 2010 | 711200 | Research Supplies                   | 1,494.85              | 2,886.93              | 2,886.93       |
| 11H061                                     | Applied Horticultural Genomics 2010 | 713010 | Printing & Copying-Publications     | 0.00                  | 443.37                | 443.37         |
| 11H061                                     | Applied Horticultural Genomics 2010 | 714030 | Postage-Express Mail                | 0.00                  | 256.00                | 256.00         |
| 11H061                                     | Applied Horticultural Genomics 2010 | 716000 | Maintenance & Repairs-General       | 0.00                  | 85.00                 | 85.00          |
| 11H061                                     | Applied Horticultural Genomics 2010 | 717200 | Other Professional Services-General | 0.00                  | 902.80                | 902.80         |
| 11H061                                     | Applied Horticultural Genomics 2010 | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11H061                                     | Applied Horticultural Genomics 2010 | 718002 | Telecom-Fixed (Basic Phone Service) | 163.20                | 303.60                | 303.60         |
| 11H061                                     | Applied Horticultural Genomics 2010 | 718006 | Telecom-Cellular Phones             | 0.00                  | 100.00                | 100.00         |
| 11H061                                     | Applied Horticultural Genomics 2010 | 718008 | Telecom-Internet Services           | 9.95                  | 0.00                  | 0.00           |
| 11H061                                     | Applied Horticultural Genomics 2010 | 719100 | Membership Dues & Fees              | 0.00                  | 421.00                | 421.00         |
| 11H061                                     | Applied Horticultural Genomics 2010 | 719125 | Licenses/Professional Fees          | 0.00                  | 55.00                 | 55.00          |
| 11H061                                     | Applied Horticultural Genomics 2010 | 740000 | Cap Equipment                       | 2,456.25              | 1,945.25              | 1,945.25       |
| 11H092                                     | Assessing Agnt Eff. on Testis 2010  | 711200 | Research Supplies                   | 42.50                 | 4,235.14              | 4,235.14       |
| 11H093                                     | Jaggess 1 Exp. in Adip Cells 2010   | 711200 | Research Supplies                   | 5,790.79              | 3,009.00              | 3,009.00       |
| 11H093                                     | Jaggess 1 Exp. in Adip Cells 2010   | 713000 | Printing & Copying-General          | 0.00                  | 70.00                 | 70.00          |
| 11H093                                     | Jaggess 1 Exp. in Adip Cells 2010   | 716000 | Maintenance & Repairs-General       | 0.00                  | 60.00                 | 60.00          |
| 11H093                                     | Jaggess 1 Exp. in Adip Cells 2010   | 716100 | Rentals & Leases-General            | 0.00                  | 49.00                 | 49.00          |
| 11H099                                     | Growth of GofM Atlantic Cod 2010    | 710400 | Student or Non-Emp Travel           | 0.00                  | 273.70                | 273.70         |
| 11H099                                     | Growth of GofM Atlantic Cod 2010    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11H099                                     | Growth of GofM Atlantic Cod 2010    | 711148 | Supplies-Bottled Gas                | 0.00                  | 68.00                 | 68.00          |
| 11H099                                     | Growth of GofM Atlantic Cod 2010    | 711200 | Research Supplies                   | 3,026.66              | 496.73                | 496.73         |
| 11H099                                     | Growth of GofM Atlantic Cod 2010    | 713010 | Printing & Copying-Publications     | 0.00                  | 240.00                | 240.00         |
| 11H099                                     | Growth of GofM Atlantic Cod 2010    | 714030 | Postage-Express Mail                | 0.00                  | 46.52                 | 46.52          |
| 11H099                                     | Growth of GofM Atlantic Cod 2010    | 715000 | Non-Cap Equip-General               | 0.00                  | 2,000.00              | 2,000.00       |
| 11H099                                     | Growth of GofM Atlantic Cod 2010    | 716000 | Maintenance & Repairs-General       | 55.25                 | 788.58                | 788.58         |
| 11H099                                     | Growth of GofM Atlantic Cod 2010    | 716100 | Rentals & Leases-General            | 0.00                  | 1,217.00              | 1,217.00       |
| 11H099                                     | Growth of GofM Atlantic Cod 2010    | 717200 | Other Professional Services-General | 0.00                  | 763.00                | 763.00         |
| 11H100                                     | Hatch Administration 2011           | 710000 | In-State Travel                     | 104.64                | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 710100 | Out-of-State Travel                 | 11,174.95             | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 710200 | Foreign Travel                      | 2,877.97              | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 710300 | Conference Registration Fees        | 2,873.95              | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 710400 | Student or Non-Emp Travel           | 2,525.64              | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 710410 | Student or Non-Emp Travel-Lodging   | 129.00                | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 711100 | Supplies-General                    | 159.96                | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 711108 | Supplies-Subscription,Newspaper,Mag | 12.00                 | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 711200 | Research Supplies                   | 46,767.64             | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 713000 | Printing & Copying-General          | 67.03                 | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 713005 | Printing & Copying-Campus           | 141.45                | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 713010 | Printing & Copying-Publications     | 6,736.38              | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 714010 | Postage-Off Campus Mail Services    | 63.37                 | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 714030 | Postage-Express Mail                | 92.52                 | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 715000 | Non-Cap Equip-General               | 3,885.45              | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 716000 | Maintenance & Repairs-General       | 177.34                | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 716060 | Maint & Repairs-Computer Software   | 500.00                | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 716100 | Rentals & Leases-General            | 266.70                | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 716125 | Rentals-Vehicles incl Marine        | 1,414.43              | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 717010 | Consulting-Information Technology   | 2,558.33              | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 717200 | Other Professional Services-General | 7,098.56              | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 718002 | Telecom-Fixed (Basic Phone Service) | 87.23                 | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 719000 | Business Meals-Meetings-Non Travel  | 147.47                | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 719100 | Membership Dues & Fees              | 605.00                | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 719125 | Licenses/Professional Fees          | 55.00                 | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 71C615 | Insurance-Vehicle                   | 160.23                | 0.00                  | 0.00           |
| 11H100                                     | Hatch Administration 2011           | 740000 | Cap Equipment                       | 75,258.94             | 0.00                  | 0.00           |
| 11H103                                     | Pathogenic Vibrios in Oysters 2011  | 710100 | Out-of-State Travel                 | 1,628.41              | 0.00                  | 0.00           |
| 11H103                                     | Pathogenic Vibrios in Oysters 2011  | 710200 | Foreign Travel                      | 1,087.45              | 0.00                  | 0.00           |
| 11H103                                     | Pathogenic Vibrios in Oysters 2011  | 710300 | Conference Registration Fees        | 650.08                | 0.00                  | 0.00           |
| 11H103                                     | Pathogenic Vibrios in Oysters 2011  | 711200 | Research Supplies                   | 2,820.40              | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |      |      |
|--------|-------------------------------------|--------|-------------------------------------|-----------|------|------|
| 11H103 | Pathogenic Vibrios in Oysters 2011  | 713000 | Printing & Copying-General          | 70.00     | 0.00 | 0.00 |
| 11H103 | Pathogenic Vibrios in Oysters 2011  | 716125 | Rentals-Vehicles incl Marine        | 115.00    | 0.00 | 0.00 |
| 11H103 | Pathogenic Vibrios in Oysters 2011  | 740000 | Cap Equipment                       | 13,231.99 | 0.00 | 0.00 |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 710100 | Out-of-State Travel                 | 6.00      | 0.00 | 0.00 |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 710300 | Conference Registration Fees        | 40.00     | 0.00 | 0.00 |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 711100 | Supplies-General                    | 103.00    | 0.00 | 0.00 |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 711200 | Research Supplies                   | 3,549.98  | 0.00 | 0.00 |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 714030 | Postage-Express Mail                | 22.20     | 0.00 | 0.00 |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 34.15     | 0.00 | 0.00 |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 716125 | Rentals-Vehicles incl Marine        | 42.74     | 0.00 | 0.00 |
| 11H105 | Lake Microcystins, Hum.Health 2011  | 740000 | Cap Equipment                       | 11,016.26 | 0.00 | 0.00 |
| 11H110 | Character, Control Yeast Genes 2011 | 711100 | Supplies-General                    | 535.05    | 0.00 | 0.00 |
| 11H110 | Character, Control Yeast Genes 2011 | 711200 | Research Supplies                   | 12,410.48 | 0.00 | 0.00 |
| 11H110 | Character, Control Yeast Genes 2011 | 716000 | Maintenance & Repairs-General       | 30.00     | 0.00 | 0.00 |
| 11H110 | Character, Control Yeast Genes 2011 | 717200 | Other Professional Services-General | 100.00    | 0.00 | 0.00 |
| 11H112 | Protein Phosphatase 2A 2011         | 711200 | Research Supplies                   | 3,586.78  | 0.00 | 0.00 |
| 11H112 | Protein Phosphatase 2A 2011         | 716100 | Rentals & Leases-General            | 160.00    | 0.00 | 0.00 |
| 11H112 | Protein Phosphatase 2A 2011         | 717200 | Other Professional Services-General | 166.66    | 0.00 | 0.00 |
| 11H112 | Protein Phosphatase 2A 2011         | 718000 | Telecom-General                     | 0.00      | 0.00 | 0.00 |
| 11H112 | Protein Phosphatase 2A 2011         | 718002 | Telecom-Fixed (Basic Phone Service) | 108.80    | 0.00 | 0.00 |
| 11H115 | Nucleotide Metabolism 2011          | 711200 | Research Supplies                   | 3,022.50  | 0.00 | 0.00 |
| 11H115 | Nucleotide Metabolism 2011          | 713000 | Printing & Copying-General          | 25.00     | 0.00 | 0.00 |
| 11H115 | Nucleotide Metabolism 2011          | 716100 | Rentals & Leases-General            | 40.00     | 0.00 | 0.00 |
| 11H115 | Nucleotide Metabolism 2011          | 717200 | Other Professional Services-General | 50.00     | 0.00 | 0.00 |
| 11H115 | Nucleotide Metabolism 2011          | 740000 | Cap Equipment                       | 5,819.17  | 0.00 | 0.00 |
| 11H116 | Suspension-Cultured Mussels 2011    | 710100 | Out-of-State Travel                 | 476.64    | 0.00 | 0.00 |
| 11H116 | Suspension-Cultured Mussels 2011    | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00 | 0.00 |
| 11H116 | Suspension-Cultured Mussels 2011    | 711200 | Research Supplies                   | 5,635.80  | 0.00 | 0.00 |
| 11H116 | Suspension-Cultured Mussels 2011    | 714010 | Postage-Off Campus Mail Services    | 10.93     | 0.00 | 0.00 |
| 11H116 | Suspension-Cultured Mussels 2011    | 719100 | Membership Dues & Fees              | 50.00     | 0.00 | 0.00 |
| 11H117 | Endocrine Control of Repro 2011     | 711200 | Research Supplies                   | 9,751.82  | 0.00 | 0.00 |
| 11H117 | Endocrine Control of Repro 2011     | 714030 | Postage-Express Mail                | 12.87     | 0.00 | 0.00 |
| 11H117 | Endocrine Control of Repro 2011     | 716100 | Rentals & Leases-General            | 42.00     | 0.00 | 0.00 |
| 11H117 | Endocrine Control of Repro 2011     | 718000 | Telecom-General                     | 13.60     | 0.00 | 0.00 |
| 11H117 | Endocrine Control of Repro 2011     | 718002 | Telecom-Fixed (Basic Phone Service) | 95.20     | 0.00 | 0.00 |
| 11H117 | Endocrine Control of Repro 2011     | 740000 | Cap Equipment                       | 5,672.15  | 0.00 | 0.00 |
| 11H119 | Cost-Muni Solid Waste Disposal 2011 | 710000 | In-State Travel                     | 169.90    | 0.00 | 0.00 |
| 11H119 | Cost-Muni Solid Waste Disposal 2011 | 710100 | Out-of-State Travel                 | 1,690.13  | 0.00 | 0.00 |
| 11H119 | Cost-Muni Solid Waste Disposal 2011 | 710300 | Conference Registration Fees        | 350.00    | 0.00 | 0.00 |
| 11H119 | Cost-Muni Solid Waste Disposal 2011 | 711200 | Research Supplies                   | 156.44    | 0.00 | 0.00 |
| 11H119 | Cost-Muni Solid Waste Disposal 2011 | 719100 | Membership Dues & Fees              | 105.00    | 0.00 | 0.00 |
| 11H122 | Interspecies Hybrids Squash 2011    | 710100 | Out-of-State Travel                 | 845.48    | 0.00 | 0.00 |
| 11H122 | Interspecies Hybrids Squash 2011    | 711200 | Research Supplies                   | 3,110.57  | 0.00 | 0.00 |
| 11H122 | Interspecies Hybrids Squash 2011    | 719125 | Licenses/Professional Fees          | 50.00     | 0.00 | 0.00 |
| 11H122 | Interspecies Hybrids Squash 2011    | 740000 | Cap Equipment                       | 5,531.00  | 0.00 | 0.00 |
| 11H124 | Leukemogenesis-Clam Aquaculture2011 | 710200 | Foreign Travel                      | 503.98    | 0.00 | 0.00 |
| 11H124 | Leukemogenesis-Clam Aquaculture2011 | 711200 | Research Supplies                   | 5,662.50  | 0.00 | 0.00 |
| 11H124 | Leukemogenesis-Clam Aquaculture2011 | 716000 | Maintenance & Repairs-General       | 375.19    | 0.00 | 0.00 |
| 11H125 | Temp Profiles & Plant Perf. 2011    | 711200 | Research Supplies                   | 116.31    | 0.00 | 0.00 |
| 11H125 | Temp Profiles & Plant Perf. 2011    | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 0.00 | 0.00 |
| 11H127 | Climate Chg, Carbon Cycling, LU2011 | 711200 | Research Supplies                   | 436.75    | 0.00 | 0.00 |
| 11H128 | Agric. Sustain. In New England 2011 | 710000 | In-State Travel                     | 11.22     | 0.00 | 0.00 |
| 11H128 | Agric. Sustain. In New England 2011 | 710100 | Out-of-State Travel                 | 4,476.38  | 0.00 | 0.00 |
| 11H128 | Agric. Sustain. In New England 2011 | 710300 | Conference Registration Fees        | 899.00    | 0.00 | 0.00 |
| 11H128 | Agric. Sustain. In New England 2011 | 711200 | Research Supplies                   | 277.02    | 0.00 | 0.00 |
| 11H129 | Genomics Appr. Plant Parasitism2011 | 710100 | Out-of-State Travel                 | 2,161.27  | 0.00 | 0.00 |
| 11H129 | Genomics Appr. Plant Parasitism2011 | 710300 | Conference Registration Fees        | 880.00    | 0.00 | 0.00 |
| 11H129 | Genomics Appr. Plant Parasitism2011 | 711200 | Research Supplies                   | 203.95    | 0.00 | 0.00 |
| 11H129 | Genomics Appr. Plant Parasitism2011 | 716125 | Rentals-Vehicles incl Marine        | 164.28    | 0.00 | 0.00 |
| 11H129 | Genomics Appr. Plant Parasitism2011 | 717200 | Other Professional Services-General | 5,331.50  | 0.00 | 0.00 |
| 11H129 | Genomics Appr. Plant Parasitism2011 | 719005 | Business Meals-Group or Class Meals | 90.02     | 0.00 | 0.00 |
| 11H129 | Genomics Appr. Plant Parasitism2011 | 719125 | Licenses/Professional Fees          | 70.00     | 0.00 | 0.00 |
| 11H130 | Exploratory Research 2011           | 710100 | Out-of-State Travel                 | 3,204.10  | 0.00 | 0.00 |
| 11H130 | Exploratory Research 2011           | 710300 | Conference Registration Fees        | 780.00    | 0.00 | 0.00 |
| 11H130 | Exploratory Research 2011           | 710310 | Workshop Registration Fees          | 325.00    | 0.00 | 0.00 |
| 11H130 | Exploratory Research 2011           | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11H131 | High Sugars Forage/Mol to ODC 2011  | 711200 | Research Supplies                   | 805.47    | 0.00 | 0.00 |
| 11H131 | High Sugars Forage/Mol to ODC 2011  | 717200 | Other Professional Services-General | 1,500.00  | 0.00 | 0.00 |
| 11H132 | NW Atlantic Porphyra 2011           | 710300 | Conference Registration Fees        | 480.00    | 0.00 | 0.00 |
| 11H132 | NW Atlantic Porphyra 2011           | 710400 | Student or Non-Emp Travel           | 113.91    | 0.00 | 0.00 |
| 11H132 | NW Atlantic Porphyra 2011           | 711200 | Research Supplies                   | 3,265.23  | 0.00 | 0.00 |
| 11H132 | NW Atlantic Porphyra 2011           | 713000 | Printing & Copying-General          | 46.40     | 0.00 | 0.00 |
| 11H132 | NW Atlantic Porphyra 2011           | 740000 | Cap Equipment                       | 2,990.74  | 0.00 | 0.00 |
| 11H141 | Est Prod Guidelns Osteospermum 2011 | 711200 | Research Supplies                   | 1,438.97  | 0.00 | 0.00 |
| 11H141 | Est Prod Guidelns Osteospermum 2011 | 719100 | Membership Dues & Fees              | 295.00    | 0.00 | 0.00 |
| 11H143 | Wood Bedding Compost System 2011    | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11H144 | Sunflower Leaves Stress Resp. 2011  | 711200 | Research Supplies                   | 1,693.63  | 0.00 | 0.00 |
| 11H144 | Sunflower Leaves Stress Resp. 2011  | 716100 | Rentals & Leases-General            | 63.00     | 0.00 | 0.00 |
| 11H144 | Sunflower Leaves Stress Resp. 2011  | 718000 | Telecom-General                     | 0.00      | 0.00 | 0.00 |
| 11H144 | Sunflower Leaves Stress Resp. 2011  | 718002 | Telecom-Fixed (Basic Phone Service) | 188.00    | 0.00 | 0.00 |
| 11H147 | PF vs MR Jersey Dairy Cows 2011     | 711200 | Research Supplies                   | 2,621.22  | 0.00 | 0.00 |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |           |      |      |
|--------|-------------------------------------|--------|-------------------------------------|-----------|------|------|
| 11H147 | PF vs MR Jersey Dairy Cows 2011     | 716000 | Maintenance & Repairs-General       | 33.50     | 0.00 | 0.00 |
| 11H147 | PF vs MR Jersey Dairy Cows 2011     | 716100 | Rentals & Leases-General            | 191.10    | 0.00 | 0.00 |
| 11H147 | PF vs MR Jersey Dairy Cows 2011     | 717200 | Other Professional Services-General | 49.00     | 0.00 | 0.00 |
| 11H148 | Funct. Genomic Appr. F-A Plant 2011 | 710100 | Out-of-State Travel                 | 1,668.78  | 0.00 | 0.00 |
| 11H148 | Funct. Genomic Appr. F-A Plant 2011 | 711200 | Research Supplies                   | 8,668.55  | 0.00 | 0.00 |
| 11H148 | Funct. Genomic Appr. F-A Plant 2011 | 714030 | Postage-Express Mail                | 243.60    | 0.00 | 0.00 |
| 11H148 | Funct. Genomic Appr. F-A Plant 2011 | 740000 | Cap Equipment                       | 14,528.39 | 0.00 | 0.00 |
| 11H149 | Obesity & The Environment 2011      | 711200 | Research Supplies                   | 4,436.45  | 0.00 | 0.00 |
| 11H149 | Obesity & The Environment 2011      | 716000 | Maintenance & Repairs-General       | 515.00    | 0.00 | 0.00 |
| 11H149 | Obesity & The Environment 2011      | 716100 | Rentals & Leases-General            | 155.00    | 0.00 | 0.00 |
| 11H157 | Leafhoppers in NH 2011              | 711200 | Research Supplies                   | 790.58    | 0.00 | 0.00 |
| 11H157 | Leafhoppers in NH 2011              | 716100 | Rentals & Leases-General            | 0.00      | 0.00 | 0.00 |
| 11H160 | Veg & Small Fruit Prod in NH 2011   | 711200 | Research Supplies                   | 4,498.15  | 0.00 | 0.00 |
| 11H160 | Veg & Small Fruit Prod in NH 2011   | 713000 | Printing & Copying-General          | 0.00      | 0.00 | 0.00 |
| 11H160 | Veg & Small Fruit Prod in NH 2011   | 717200 | Other Professional Services-General | 81.00     | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 710100 | Out-of-State Travel                 | 703.61    | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 710300 | Conference Registration Fees        | 940.00    | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 710400 | Student or Non-Emp Travel           | 520.00    | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 711200 | Research Supplies                   | 2,127.10  | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 714010 | Postage-Off Campus Mail Services    | 64.78     | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 716000 | Maintenance & Repairs-General       | 95.42     | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 716100 | Rentals & Leases-General            | 130.00    | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 717200 | Other Professional Services-General | 742.88    | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 718000 | Telecom-General                     | 0.00      | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 718002 | Telecom-Fixed (Basic Phone Service) | 326.40    | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 718006 | Telecom-Cellular Phones             | 198.35    | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 718008 | Telecom-Internet Services           | 89.55     | 0.00 | 0.00 |
| 11H161 | Applied Horticultural Genomics 2011 | 719100 | Membership Dues & Fees              | 335.00    | 0.00 | 0.00 |
| 11H162 | RPA70 Gene Family 2011              | 711100 | Supplies-General                    | 374.00    | 0.00 | 0.00 |
| 11H162 | RPA70 Gene Family 2011              | 711200 | Research Supplies                   | 6,516.98  | 0.00 | 0.00 |
| 11H162 | RPA70 Gene Family 2011              | 716000 | Maintenance & Repairs-General       | 75.00     | 0.00 | 0.00 |
| 11H162 | RPA70 Gene Family 2011              | 717200 | Other Professional Services-General | 1,008.16  | 0.00 | 0.00 |
| 11H162 | RPA70 Gene Family 2011              | 740000 | Cap Equipment                       | 29,105.00 | 0.00 | 0.00 |
| 11H183 | Cheese Pasture Fed vs TMR Fed2011   | 710100 | Out-of-State Travel                 | 446.60    | 0.00 | 0.00 |
| 11H183 | Cheese Pasture Fed vs TMR Fed2011   | 710305 | Registration Fees-Other             | 100.00    | 0.00 | 0.00 |
| 11H183 | Cheese Pasture Fed vs TMR Fed2011   | 711200 | Research Supplies                   | 1,242.88  | 0.00 | 0.00 |
| 11H183 | Cheese Pasture Fed vs TMR Fed2011   | 716000 | Maintenance & Repairs-General       | 83.50     | 0.00 | 0.00 |
| 11H191 | Aquaculture Methods 2011            | 711200 | Research Supplies                   | 16,011.73 | 0.00 | 0.00 |
| 11H191 | Aquaculture Methods 2011            | 716125 | Rentals-Vehicles incl Marine        | 283.50    | 0.00 | 0.00 |
| 11H191 | Aquaculture Methods 2011            | 717200 | Other Professional Services-General | 30.00     | 0.00 | 0.00 |
| 11H191 | Aquaculture Methods 2011            | 740000 | Cap Equipment                       | 16,256.00 | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 710300 | Conference Registration Fees        | 505.00    | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 711200 | Research Supplies                   | 5,837.57  | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 714030 | Postage-Express Mail                | 23.72     | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 716000 | Maintenance & Repairs-General       | 2,106.63  | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 716100 | Rentals & Leases-General            | 803.60    | 0.00 | 0.00 |
| 11H199 | Growth of GofM Atlantic Cod 2011    | 717200 | Other Professional Services-General | 707.50    | 0.00 | 0.00 |
| 11H400 | Hatch Res Admin 2004                | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11H415 | Nucleotide Metabolism 2004          | 714000 | Postage-General                     | 0.00      | 0.00 | 0.00 |
| 11H417 | Endocrine Control 2004              | 714000 | Postage-General                     | 0.00      | 0.00 | 0.00 |
| 11H459 | Cultural Factors Influencing P 2004 | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11H486 | Structure of Proteins 2004          | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11H500 | Hatch Administration                | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11H500 | Hatch Administration                | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11H500 | Hatch Administration                | 713010 | Printing & Copying-Publications     | 0.00      | 0.00 | 0.00 |
| 11H500 | Hatch Administration                | 714000 | Postage-General                     | 0.00      | 0.00 | 0.00 |
| 11H500 | Hatch Administration                | 740000 | Cap Equipment                       | 0.00      | 0.00 | 0.00 |
| 11H501 | Genetics, Breeding of Cucurbits     | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11H501 | Genetics, Breeding of Cucurbits     | 714030 | Postage-Express Mail                | 0.00      | 0.00 | 0.00 |
| 11H501 | Genetics, Breeding of Cucurbits     | 717200 | Other Professional Services-General | 0.00      | 0.00 | 0.00 |
| 11H505 | Microcystins, Food Web in NH Lakes  | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11H505 | Microcystins, Food Web in NH Lakes  | 713000 | Printing & Copying-General          | 0.00      | 0.00 | 0.00 |
| 11H505 | Microcystins, Food Web in NH Lakes  | 719125 | Licenses/Professional Fees          | 0.00      | 0.00 | 0.00 |
| 11H507 | O2 & Photosynthesis by Near-UV Rad  | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11H507 | O2 & Photosynthesis by Near-UV Rad  | 713000 | Printing & Copying-General          | 0.00      | 0.00 | 0.00 |
| 11H507 | O2 & Photosynthesis by Near-UV Rad  | 716100 | Rentals & Leases-General            | 0.00      | 0.00 | 0.00 |
| 11H507 | O2 & Photosynthesis by Near-UV Rad  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00 | 0.00 |
| 11H507 | O2 & Photosynthesis by Near-UV Rad  | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr            | 711100 | Supplies-General                    | 0.00      | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr            | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr            | 713010 | Printing & Copying-Publications     | 0.00      | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr            | 714030 | Postage-Express Mail                | 0.00      | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr            | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr            | 716100 | Rentals & Leases-General            | 0.00      | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr            | 717200 | Other Professional Services-General | 0.00      | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00 | 0.00 |
| 11H508 | As H285 Ind Biochem/Nutr            | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00 | 0.00 |
| 11H510 | Bi H291 Synthesis Alc               | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11H510 | Bi H291 Synthesis Alc               | 714030 | Postage-Express Mail                | 0.00      | 0.00 | 0.00 |
| 11H511 | Eval of Adenovirus and Astrovirus   | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11H511 | Eval of Adenovirus and Astrovirus   | 713000 | Printing & Copying-General          | 0.00      | 0.00 | 0.00 |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11H511 | Eval of Adenovirus and Astrovirus   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H511 | Eval of Adenovirus and Astrovirus   | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H511 | Eval of Adenovirus and Astrovirus   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H511 | Eval of Adenovirus and Astrovirus   | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11H514 | Aquatice insects from streams in NE | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H514 | Aquatice insects from streams in NE | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H514 | Aquatice insects from streams in NE | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H514 | Aquatice insects from streams in NE | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H514 | Aquatice insects from streams in NE | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11H517 | Bi H332 Forms of Gnrh               | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H517 | Bi H332 Forms of Gnrh               | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H517 | Bi H332 Forms of Gnrh               | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11H517 | Bi H332 Forms of Gnrh               | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H517 | Bi H332 Forms of Gnrh               | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H517 | Bi H332 Forms of Gnrh               | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H519 | Re H335 Solid Wast Facil            | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11H519 | Re H335 Solid Wast Facil            | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H519 | Re H335 Solid Wast Facil            | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11H519 | Re H335 Solid Wast Facil            | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11H519 | Re H335 Solid Wast Facil            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H519 | Re H335 Solid Wast Facil            | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11H520 | Habitat Pref of American Lobster    | 710310 | Workshop Registration Fees          | 0.00 | 0.00 | 0.00 |
| 11H520 | Habitat Pref of American Lobster    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H520 | Habitat Pref of American Lobster    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H520 | Habitat Pref of American Lobster    | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H520 | Habitat Pref of American Lobster    | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H520 | Habitat Pref of American Lobster    | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H521 | Bi H344 Soil Nematodes              | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H521 | Bi H344 Soil Nematodes              | 713020 | Printing & Copying-Course Related   | 0.00 | 0.00 | 0.00 |
| 11H521 | Bi H344 Soil Nematodes              | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H521 | Bi H344 Soil Nematodes              | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H524 | Zo H356 Screening Tumors            | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H524 | Zo H356 Screening Tumors            | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H526 | As H358 Zinc Transport              | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H526 | As H358 Zinc Transport              | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H526 | As H358 Zinc Transport              | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H526 | As H358 Zinc Transport              | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H526 | As H358 Zinc Transport              | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H526 | As H358 Zinc Transport              | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11H534 | Genetic SYS for Frankia             | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 11H534 | Genetic SYS for Frankia             | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H535 | RAGE Products in Atherosclerosis    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H535 | RAGE Products in Atherosclerosis    | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H535 | RAGE Products in Atherosclerosis    | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H535 | RAGE Products in Atherosclerosis    | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H535 | RAGE Products in Atherosclerosis    | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H536 | Pb Seaweeds and Altered Bio         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H536 | Pb Seaweeds and Altered Bio         | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H536 | Pb Seaweeds and Altered Bio         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H536 | Pb Seaweeds and Altered Bio         | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H536 | Pb Seaweeds and Altered Bio         | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H536 | Pb Seaweeds and Altered Bio         | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H537 | Zo Repro Season Sea Urchins         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H537 | Zo Repro Season Sea Urchins         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H537 | Zo Repro Season Sea Urchins         | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H537 | Zo Repro Season Sea Urchins         | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H537 | Zo Repro Season Sea Urchins         | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H537 | Zo Repro Season Sea Urchins         | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H540 | Mi Host Defenses Against Salmo      | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H540 | Mi Host Defenses Against Salmo      | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H540 | Mi Host Defenses Against Salmo      | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H546 | Zo Burying Beetles                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H546 | Zo Burying Beetles                  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H546 | Zo Burying Beetles                  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H551 | Pb Biodiversity Aquatic Plnts       | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H551 | Pb Biodiversity Aquatic Plnts       | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H551 | Pb Biodiversity Aquatic Plnts       | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 11H551 | Pb Biodiversity Aquatic Plnts       | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H551 | Pb Biodiversity Aquatic Plnts       | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H559 | Cultural Factors Influencing Prodn  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H559 | Cultural Factors Influencing Prodn  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H559 | Cultural Factors Influencing Prodn  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H564 | BI CCR4 LEUCINE-RICH REPEAT         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H564 | BI CCR4 LEUCINE-RICH REPEAT         | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H564 | BI CCR4 LEUCINE-RICH REPEAT         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H564 | BI CCR4 LEUCINE-RICH REPEAT         | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H570 | Food Sec-Crop/Livestop Grazing Sys  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H570 | Food Sec-Crop/Livestop Grazing Sys  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H570 | Food Sec-Crop/Livestop Grazing Sys  | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 11H570 | Food Sec-Crop/Livestop Grazing Sys  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H570 | Food Sec-Crop/Livestop Grazing Sys  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                      |        |                                     |      |      |      |
|--------|--------------------------------------|--------|-------------------------------------|------|------|------|
| 11H571 | Trematode Parasites on Ecology       | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H572 | Genetic Factors Controlling Opsin Ge | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H572 | Genetic Factors Controlling Opsin Ge | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H573 | Natural & Agricultural Resource Pol  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H573 | Natural & Agricultural Resource Pol  | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 11H573 | Natural & Agricultural Resource Pol  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H574 | Molecular Biology of Seed Developme  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H574 | Molecular Biology of Seed Developme  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H574 | Molecular Biology of Seed Developme  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H574 | Molecular Biology of Seed Developme  | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 11H574 | Molecular Biology of Seed Developme  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H574 | Molecular Biology of Seed Developme  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H574 | Molecular Biology of Seed Developme  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H574 | Molecular Biology of Seed Developme  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11H576 | Hydrocarbon Substrate Uptake and St  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H576 | Hydrocarbon Substrate Uptake and St  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H577 | Culture of Marine Finfish            | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H577 | Culture of Marine Finfish            | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H577 | Culture of Marine Finfish            | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H577 | Culture of Marine Finfish            | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H577 | Culture of Marine Finfish            | 719125 | Licenses/Professional Fees          | 0.00 | 0.00 | 0.00 |
| 11H578 | In Situ Adipose Tissue Metabolism    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H578 | In Situ Adipose Tissue Metabolism    | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11H578 | In Situ Adipose Tissue Metabolism    | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H578 | In Situ Adipose Tissue Metabolism    | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H578 | In Situ Adipose Tissue Metabolism    | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H578 | In Situ Adipose Tissue Metabolism    | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11H579 | Genomic Tools for Horitculture Crop  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H579 | Genomic Tools for Horitculture Crop  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H579 | Genomic Tools for Horitculture Crop  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H579 | Genomic Tools for Horitculture Crop  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H581 | Arabidopsis CDPK Genes               | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H581 | Arabidopsis CDPK Genes               | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H581 | Arabidopsis CDPK Genes               | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H581 | Arabidopsis CDPK Genes               | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11H581 | Arabidopsis CDPK Genes               | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H584 | Early Dev of Left-Right Asymetry i   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H584 | Early Dev of Left-Right Asymetry i   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H584 | Early Dev of Left-Right Asymetry i   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H585 | Taxonomy of Red Seaweed Genus Porph  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H585 | Taxonomy of Red Seaweed Genus Porph  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H585 | Taxonomy of Red Seaweed Genus Porph  | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H585 | Taxonomy of Red Seaweed Genus Porph  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H587 | Eval of Adenovirus and Astrovirus    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H587 | Eval of Adenovirus and Astrovirus    | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H587 | Eval of Adenovirus and Astrovirus    | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H588 | Restoration of Molluscan Shellfish   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H588 | Restoration of Molluscan Shellfish   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H588 | Restoration of Molluscan Shellfish   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H588 | Restoration of Molluscan Shellfish   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H588 | Restoration of Molluscan Shellfish   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H588 | Restoration of Molluscan Shellfish   | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H590 | Dev & Imple of Nutr Mang Practices   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H590 | Dev & Imple of Nutr Mang Practices   | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H590 | Dev & Imple of Nutr Mang Practices   | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                   | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                   | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11H591 | Young Plant Center                   | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 |
| 11H593 | Notch 1 Signaling-Adipocyte Functn   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H593 | Notch 1 Signaling-Adipocyte Functn   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006            | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006            | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006            | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006            | 710305 | Registration Fees-Other             | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006            | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006            | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006            | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11H600 | Hatch Administration 2006            | 716018 | Maint Agreem- Baseline & Supp       | 0.00 | 0.00 | 0.00 |
| 11H601 | Genetics, Breeding Cucurbits 2006    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H601 | Genetics, Breeding Cucurbits 2006    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H601 | Genetics, Breeding Cucurbits 2006    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H601 | Genetics, Breeding Cucurbits 2006    | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H605 | Microcystins-Food Web-NH Lakes 2006  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H605 | Microcystins-Food Web-NH Lakes 2006  | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H605 | Microcystins-Food Web-NH Lakes 2006  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 11H607                                     | Photosynthesis-Saline Stress 2006   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H607                                     | Photosynthesis-Saline Stress 2006   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H607                                     | Photosynthesis-Saline Stress 2006   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H607                                     | Photosynthesis-Saline Stress 2006   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H607                                     | Photosynthesis-Saline Stress 2006   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11H610                                     | Character, Control Yeast Genes 2006 | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H610                                     | Character, Control Yeast Genes 2006 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H610                                     | Character, Control Yeast Genes 2006 | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H610                                     | Character, Control Yeast Genes 2006 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H610                                     | Character, Control Yeast Genes 2006 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H611                                     | Cellular Response-Stress-UVB 2006   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H611                                     | Cellular Response-Stress-UVB 2006   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H611                                     | Cellular Response-Stress-UVB 2006   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H611                                     | Cellular Response-Stress-UVB 2006   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H611                                     | Cellular Response-Stress-UVB 2006   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H611                                     | Cellular Response-Stress-UVB 2006   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H611                                     | Cellular Response-Stress-UVB 2006   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11H611                                     | Cellular Response-Stress-UVB 2006   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11H614                                     | NE Stream Aquatic Insect ID 2006    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11H614                                     | NE Stream Aquatic Insect ID 2006    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11H614                                     | NE Stream Aquatic Insect ID 2006    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H614                                     | NE Stream Aquatic Insect ID 2006    | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 11H615                                     | Nucleotide Metabolism 2006          | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H615                                     | Nucleotide Metabolism 2006          | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H617                                     | Endocrine Control of Repro 2006     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H617                                     | Endocrine Control of Repro 2006     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H617                                     | Endocrine Control of Repro 2006     | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 11H617                                     | Endocrine Control of Repro 2006     | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H617                                     | Endocrine Control of Repro 2006     | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 11H617                                     | Endocrine Control of Repro 2006     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11H619                                     | Cost-Muni Solid Waste Disposal 2006 | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11H619                                     | Cost-Muni Solid Waste Disposal 2006 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H619                                     | Cost-Muni Solid Waste Disposal 2006 | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H619                                     | Cost-Muni Solid Waste Disposal 2006 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H619                                     | Cost-Muni Solid Waste Disposal 2006 | 713015 | Printing & Copying-Departmental     | 0.00                  | 0.00                  | 0.00           |
| 11H619                                     | Cost-Muni Solid Waste Disposal 2006 | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11H619                                     | Cost-Muni Solid Waste Disposal 2006 | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 11H619                                     | Cost-Muni Solid Waste Disposal 2006 | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11H620                                     | Habitat Pref American Lobster 2006  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H620                                     | Habitat Pref American Lobster 2006  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H620                                     | Habitat Pref American Lobster 2006  | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H620                                     | Habitat Pref American Lobster 2006  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H620                                     | Habitat Pref American Lobster 2006  | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 11H624                                     | Leukemogenesis-Clam Aquaculture2006 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H624                                     | Leukemogenesis-Clam Aquaculture2006 | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11H624                                     | Leukemogenesis-Clam Aquaculture2006 | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H624                                     | Leukemogenesis-Clam Aquaculture2006 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H624                                     | Leukemogenesis-Clam Aquaculture2006 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H624                                     | Leukemogenesis-Clam Aquaculture2006 | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11H626                                     | Reg Zinc Transport Endo Cells 2006  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H626                                     | Reg Zinc Transport Endo Cells 2006  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H626                                     | Reg Zinc Transport Endo Cells 2006  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H626                                     | Reg Zinc Transport Endo Cells 2006  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H626                                     | Reg Zinc Transport Endo Cells 2006  | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H626                                     | Reg Zinc Transport Endo Cells 2006  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11H626                                     | Reg Zinc Transport Endo Cells 2006  | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11H633                                     | Flatworm Pests-Marine Molluscs 2006 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H633                                     | Flatworm Pests-Marine Molluscs 2006 | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H633                                     | Flatworm Pests-Marine Molluscs 2006 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H634                                     | Genetic-Genomic Tools Frankia 2006  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H634                                     | Genetic-Genomic Tools Frankia 2006  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H634                                     | Genetic-Genomic Tools Frankia 2006  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H634                                     | Genetic-Genomic Tools Frankia 2006  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H635                                     | RAGE in Atherosclerosis 2006        | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H635                                     | RAGE in Atherosclerosis 2006        | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H635                                     | RAGE in Atherosclerosis 2006        | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H635                                     | RAGE in Atherosclerosis 2006        | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H635                                     | RAGE in Atherosclerosis 2006        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H635                                     | RAGE in Atherosclerosis 2006        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11H636                                     | Intro Seaweeds Gulf of Maine 2006   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H636                                     | Intro Seaweeds Gulf of Maine 2006   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H636                                     | Intro Seaweeds Gulf of Maine 2006   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H636                                     | Intro Seaweeds Gulf of Maine 2006   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H636                                     | Intro Seaweeds Gulf of Maine 2006   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 11H637                                     | Larval Green Sea Urchin-Gulf ME2006 | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11H637                                     | Larval Green Sea Urchin-Gulf ME2006 | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11H637                                     | Larval Green Sea Urchin-Gulf ME2006 | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H637                                     | Larval Green Sea Urchin-Gulf ME2006 | 711148 | Supplies-Bottled Gas                | 0.00                  | 0.00                  | 0.00           |
| 11H637                                     | Larval Green Sea Urchin-Gulf ME2006 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H637                                     | Larval Green Sea Urchin-Gulf ME2006 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H637                                     | Larval Green Sea Urchin-Gulf ME2006 | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11H637 | Larval Green Sea Urchin-Gulf ME2006 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H637 | Larval Green Sea Urchin-Gulf ME2006 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H640 | Defense-Salmonella Typhimurium 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H640 | Defense-Salmonella Typhimurium 2006 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H640 | Defense-Salmonella Typhimurium 2006 | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11H646 | Repro & Care-Burying Beetles 2006   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H646 | Repro & Care-Burying Beetles 2006   | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H646 | Repro & Care-Burying Beetles 2006   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H646 | Repro & Care-Burying Beetles 2006   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H646 | Repro & Care-Burying Beetles 2006   | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 11H646 | Repro & Care-Burying Beetles 2006   | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H646 | Repro & Care-Burying Beetles 2006   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H646 | Repro & Care-Burying Beetles 2006   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H646 | Repro & Care-Burying Beetles 2006   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11H651 | Aquatic Plants-Temp vs Trop 2006    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H651 | Aquatic Plants-Temp vs Trop 2006    | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11H651 | Aquatic Plants-Temp vs Trop 2006    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H651 | Aquatic Plants-Temp vs Trop 2006    | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H659 | Cultural Factors-Trees&Shrubs 2006  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H659 | Cultural Factors-Trees&Shrubs 2006  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H659 | Cultural Factors-Trees&Shrubs 2006  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11H659 | Cultural Factors-Trees&Shrubs 2006  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H659 | Cultural Factors-Trees&Shrubs 2006  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H664 | Leucine-Rich Repeat-Binding 2006    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H664 | Leucine-Rich Repeat-Binding 2006    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H664 | Leucine-Rich Repeat-Binding 2006    | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H670 | Food Sec-Crop/Livestop Grazing 2006 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H670 | Food Sec-Crop/Livestop Grazing 2006 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H670 | Food Sec-Crop/Livestop Grazing 2006 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H670 | Food Sec-Crop/Livestop Grazing 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H670 | Food Sec-Crop/Livestop Grazing 2006 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H670 | Food Sec-Crop/Livestop Grazing 2006 | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11H671 | Trematode Parasites Marine Com 2006 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H671 | Trematode Parasites Marine Com 2006 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H671 | Trematode Parasites Marine Com 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H671 | Trematode Parasites Marine Com 2006 | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 11H671 | Trematode Parasites Marine Com 2006 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H672 | Genetic Factors-Opsin Gene Exp 2006 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H672 | Genetic Factors-Opsin Gene Exp 2006 | 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 |
| 11H672 | Genetic Factors-Opsin Gene Exp 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H672 | Genetic Factors-Opsin Gene Exp 2006 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H672 | Genetic Factors-Opsin Gene Exp 2006 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H673 | Stakeholders-Ag Resource Mgmt 2006  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H673 | Stakeholders-Ag Resource Mgmt 2006  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H673 | Stakeholders-Ag Resource Mgmt 2006  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H673 | Stakeholders-Ag Resource Mgmt 2006  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H674 | Molecular Biology of Seed Dev 2006  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H674 | Molecular Biology of Seed Dev 2006  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H674 | Molecular Biology of Seed Dev 2006  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H674 | Molecular Biology of Seed Dev 2006  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H674 | Molecular Biology of Seed Dev 2006  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H677 | Culture of Marine Finfish NH 2006   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H677 | Culture of Marine Finfish NH 2006   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H677 | Culture of Marine Finfish NH 2006   | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H677 | Culture of Marine Finfish NH 2006   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H677 | Culture of Marine Finfish NH 2006   | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11H677 | Culture of Marine Finfish NH 2006   | 719125 | Licenses/Professional Fees          | 0.00 | 0.00 | 0.00 |
| 11H678 | Env. Pollutants in Breast Milk 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H678 | Env. Pollutants in Breast Milk 2006 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H678 | Env. Pollutants in Breast Milk 2006 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H678 | Env. Pollutants in Breast Milk 2006 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H678 | Env. Pollutants in Breast Milk 2006 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H678 | Env. Pollutants in Breast Milk 2006 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H678 | Env. Pollutants in Breast Milk 2006 | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11H679 | Genomic Tools for Horitculture 2006 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H679 | Genomic Tools for Horitculture 2006 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H679 | Genomic Tools for Horitculture 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H679 | Genomic Tools for Horitculture 2006 | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11H679 | Genomic Tools for Horitculture 2006 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H679 | Genomic Tools for Horitculture 2006 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H679 | Genomic Tools for Horitculture 2006 | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11H680 | Genetic Improv. of Tilapias 2006    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H680 | Genetic Improv. of Tilapias 2006    | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H681 | Mut. Protein Phosphatase Genes 2006 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H681 | Mut. Protein Phosphatase Genes 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H681 | Mut. Protein Phosphatase Genes 2006 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H681 | Mut. Protein Phosphatase Genes 2006 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H685 | Taxonomy Red Seaweed Porphyra 2006  | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11H685 | Taxonomy Red Seaweed Porphyra 2006  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H685 | Taxonomy Red Seaweed Porphyra 2006  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H685 | Taxonomy Red Seaweed Porphyra 2006  | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11H685 | Taxonomy Red Seaweed Porphyra 2006  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H686 | Charge in Protein Functnl Prop 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H686 | Charge in Protein Functnl Prop 2006 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H686 | Charge in Protein Functnl Prop 2006 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H686 | Charge in Protein Functnl Prop 2006 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 710305 | Registration Fees-Other             | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 710310 | Workshop Registration Fees          | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H688 | Molluscan Shellfish Pop in NH 2006  | 719125 | Licenses/Professional Fees          | 0.00 | 0.00 | 0.00 |
| 11H690 | Dev & Implem of Nutr Mang 2006      | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H690 | Dev & Implem of Nutr Mang 2006      | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H690 | Dev & Implem of Nutr Mang 2006      | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H690 | Dev & Implem of Nutr Mang 2006      | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 11H690 | Dev & Implem of Nutr Mang 2006      | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H690 | Dev & Implem of Nutr Mang 2006      | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 710410 | Student or Non-Emp Travel-Lodging   | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11H691 | Young Plant Center 2006             | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11H692 | Efficiency Cooled Equine Semen 2006 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H692 | Efficiency Cooled Equine Semen 2006 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H692 | Efficiency Cooled Equine Semen 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H692 | Efficiency Cooled Equine Semen 2006 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H694 | Analysis of GacA Regulon 2006       | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11H694 | Analysis of GacA Regulon 2006       | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H694 | Analysis of GacA Regulon 2006       | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H694 | Analysis of GacA Regulon 2006       | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H695 | Evol Mechs-Burk. Pathogenesis 2006  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H695 | Evol Mechs-Burk. Pathogenesis 2006  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H696 | Skills-Rural Sourcing Targets 2006  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H696 | Skills-Rural Sourcing Targets 2006  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H696 | Skills-Rural Sourcing Targets 2006  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H696 | Skills-Rural Sourcing Targets 2006  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11H700 | Hatch Administration 2007           | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11H701 | Genetics, Breeding Cucurbits 2007   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H701 | Genetics, Breeding Cucurbits 2007   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H701 | Genetics, Breeding Cucurbits 2007   | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11H701 | Genetics, Breeding Cucurbits 2007   | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H701 | Genetics, Breeding Cucurbits 2007   | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11H702 | Impact, Regulation of E Coli 2007   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H702 | Impact, Regulation of E Coli 2007   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H702 | Impact, Regulation of E Coli 2007   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H702 | Impact, Regulation of E Coli 2007   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H705 | Microcystins-Food Web-NH Lakes 2007 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H705 | Microcystins-Food Web-NH Lakes 2007 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H705 | Microcystins-Food Web-NH Lakes 2007 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H705 | Microcystins-Food Web-NH Lakes 2007 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H705 | Microcystins-Food Web-NH Lakes 2007 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007 | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11H706 | Bacterial-nemotode interaction 2007 | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11H707 | Inhibition of Photosynthesis 2007   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H707 | Inhibition of Photosynthesis 2007   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                      |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                      |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                      |        |                                     |                       |                       |                |
| 11H707                                     | Inhibition of Photosynthesis 2007    | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H707                                     | Inhibition of Photosynthesis 2007    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11H708                                     | Insulin Eff in Mitiatuure Swine 2007 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H708                                     | Insulin Eff in Mitiatuure Swine 2007 | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H708                                     | Insulin Eff in Mitiatuure Swine 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H710                                     | Character, Control Yeast Genes 2007  | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 11H710                                     | Character, Control Yeast Genes 2007  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H710                                     | Character, Control Yeast Genes 2007  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H710                                     | Character, Control Yeast Genes 2007  | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 11H710                                     | Character, Control Yeast Genes 2007  | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H710                                     | Character, Control Yeast Genes 2007  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H710                                     | Character, Control Yeast Genes 2007  | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11H711                                     | Sunflower Cell & Tissue Stress 2007  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H711                                     | Sunflower Cell & Tissue Stress 2007  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H711                                     | Sunflower Cell & Tissue Stress 2007  | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H711                                     | Sunflower Cell & Tissue Stress 2007  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H711                                     | Sunflower Cell & Tissue Stress 2007  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11H711                                     | Sunflower Cell & Tissue Stress 2007  | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11H714                                     | NE Stream Aquatic Insect ID 2007     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11H714                                     | NE Stream Aquatic Insect ID 2007     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H714                                     | NE Stream Aquatic Insect ID 2007     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H714                                     | NE Stream Aquatic Insect ID 2007     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H714                                     | NE Stream Aquatic Insect ID 2007     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H714                                     | NE Stream Aquatic Insect ID 2007     | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 11H714                                     | NE Stream Aquatic Insect ID 2007     | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |
| 11H714                                     | NE Stream Aquatic Insect ID 2007     | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 11H714                                     | NE Stream Aquatic Insect ID 2007     | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 11H715                                     | Nucleotide Metabolism 2007           | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H715                                     | Nucleotide Metabolism 2007           | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H715                                     | Nucleotide Metabolism 2007           | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H717                                     | Endocrine Control of Repro 2007      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H717                                     | Endocrine Control of Repro 2007      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H717                                     | Endocrine Control of Repro 2007      | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H717                                     | Endocrine Control of Repro 2007      | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H717                                     | Endocrine Control of Repro 2007      | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H717                                     | Endocrine Control of Repro 2007      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H717                                     | Endocrine Control of Repro 2007      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11H717                                     | Endocrine Control of Repro 2007      | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H719                                     | Cost-Muni Solid Waste Disposal 2007  | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11H720                                     | Habitat Pref American Lobster 2007   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H720                                     | Habitat Pref American Lobster 2007   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11H720                                     | Habitat Pref American Lobster 2007   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H720                                     | Habitat Pref American Lobster 2007   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H720                                     | Habitat Pref American Lobster 2007   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H720                                     | Habitat Pref American Lobster 2007   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 11H724                                     | Leukemogenesis-Clam Aquaculture2007  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H724                                     | Leukemogenesis-Clam Aquaculture2007  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H724                                     | Leukemogenesis-Clam Aquaculture2007  | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H724                                     | Leukemogenesis-Clam Aquaculture2007  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H724                                     | Leukemogenesis-Clam Aquaculture2007  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H724                                     | Leukemogenesis-Clam Aquaculture2007  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11H726                                     | As H358 Zinc Transport 2007          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H726                                     | As H358 Zinc Transport 2007          | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H726                                     | As H358 Zinc Transport 2007          | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H726                                     | As H358 Zinc Transport 2007          | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H726                                     | As H358 Zinc Transport 2007          | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H726                                     | As H358 Zinc Transport 2007          | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11H726                                     | As H358 Zinc Transport 2007          | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11H733                                     | Barcoding Marine Invertebrates 2007  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H733                                     | Barcoding Marine Invertebrates 2007  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H733                                     | Barcoding Marine Invertebrates 2007  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H733                                     | Barcoding Marine Invertebrates 2007  | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H733                                     | Barcoding Marine Invertebrates 2007  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H733                                     | Barcoding Marine Invertebrates 2007  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H735                                     | RAGE in Atherosclerosis 2007         | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H735                                     | RAGE in Atherosclerosis 2007         | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H736                                     | Intro Seaweeds Gulf of Maine 2007    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H736                                     | Intro Seaweeds Gulf of Maine 2007    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H736                                     | Intro Seaweeds Gulf of Maine 2007    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H736                                     | Intro Seaweeds Gulf of Maine 2007    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H736                                     | Intro Seaweeds Gulf of Maine 2007    | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 11H737                                     | Larval Green Sea Urchin-Gulf ME2007 | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H737                                     | Larval Green Sea Urchin-Gulf ME2007 | 711148 | Supplies-Bottled Gas                | 0.00                  | 0.00                  | 0.00           |
| 11H737                                     | Larval Green Sea Urchin-Gulf ME2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H737                                     | Larval Green Sea Urchin-Gulf ME2007 | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 11H737                                     | Larval Green Sea Urchin-Gulf ME2007 | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H737                                     | Larval Green Sea Urchin-Gulf ME2007 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H737                                     | Larval Green Sea Urchin-Gulf ME2007 | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H737                                     | Larval Green Sea Urchin-Gulf ME2007 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H740                                     | Defense-Salmonella Typhimurium 2007 | 710305 | Registration Fees-Other             | 0.00                  | 0.00                  | 0.00           |
| 11H740                                     | Defense-Salmonella Typhimurium 2007 | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H740                                     | Defense-Salmonella Typhimurium 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H740                                     | Defense-Salmonella Typhimurium 2007 | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11H746                                     | Repro & Care-Burying Beetles 2007   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H746                                     | Repro & Care-Burying Beetles 2007   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H746                                     | Repro & Care-Burying Beetles 2007   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H751                                     | Aquatic Plants-Temp vs Trop 2007    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H751                                     | Aquatic Plants-Temp vs Trop 2007    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11H751                                     | Aquatic Plants-Temp vs Trop 2007    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H751                                     | Aquatic Plants-Temp vs Trop 2007    | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 11H758                                     | Impacts of Agriculture in Landsape  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H758                                     | Impacts of Agriculture in Landsape  | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H759                                     | Cult Factors & Trees & Shrubs 2007  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H759                                     | Cult Factors & Trees & Shrubs 2007  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H759                                     | Cult Factors & Trees & Shrubs 2007  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H770                                     | Food Sec-Crop/Livestop Grazing 2007 | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11H770                                     | Food Sec-Crop/Livestop Grazing 2007 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H770                                     | Food Sec-Crop/Livestop Grazing 2007 | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H770                                     | Food Sec-Crop/Livestop Grazing 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H770                                     | Food Sec-Crop/Livestop Grazing 2007 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H771                                     | Trematode Parasites Marine Com 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H771                                     | Trematode Parasites Marine Com 2007 | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H773                                     | Stakeholders-Ag Resource Mgmt 2007  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H773                                     | Stakeholders-Ag Resource Mgmt 2007  | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11H773                                     | Stakeholders-Ag Resource Mgmt 2007  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H777                                     | Culture of Marine Finfish NH 2007   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H777                                     | Culture of Marine Finfish NH 2007   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H777                                     | Culture of Marine Finfish NH 2007   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H777                                     | Culture of Marine Finfish NH 2007   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H777                                     | Culture of Marine Finfish NH 2007   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H777                                     | Culture of Marine Finfish NH 2007   | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |
| 11H777                                     | Culture of Marine Finfish NH 2007   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H778                                     | Env. Pollutants in Breast Milk 2007 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H778                                     | Env. Pollutants in Breast Milk 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H778                                     | Env. Pollutants in Breast Milk 2007 | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H778                                     | Env. Pollutants in Breast Milk 2007 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H778                                     | Env. Pollutants in Breast Milk 2007 | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H778                                     | Env. Pollutants in Breast Milk 2007 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H778                                     | Env. Pollutants in Breast Milk 2007 | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11H779                                     | Genomic tools for Hort. Crop 2007   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H779                                     | Genomic tools for Hort. Crop 2007   | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 11H779                                     | Genomic tools for Hort. Crop 2007   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11H779                                     | Genomic tools for Hort. Crop 2007   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11H780                                     | Genetic Improvement of Tilapias     | 710305 | Registration Fees-Other             | 0.00                  | 0.00                  | 0.00           |
| 11H780                                     | Genetic Improvement of Tilapias     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H780                                     | Genetic Improvement of Tilapias     | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H781                                     | Mut. Protein Phosphatase Genes 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H781                                     | Mut. Protein Phosphatase Genes 2007 | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H781                                     | Mut. Protein Phosphatase Genes 2007 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H781                                     | Mut. Protein Phosphatase Genes 2007 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11H785                                     | Taxonomy Red Seaweed Porphyra 2007  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11H785                                     | Taxonomy Red Seaweed Porphyra 2007  | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 11H785                                     | Taxonomy Red Seaweed Porphyra 2007  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H785                                     | Taxonomy Red Seaweed Porphyra 2007  | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 11H786                                     | Charge in Protein Functnl Prop 2007 | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 11H786                                     | Charge in Protein Functnl Prop 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H786                                     | Charge in Protein Functnl Prop 2007 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H786                                     | Charge in Protein Functnl Prop 2007 | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 11H786                                     | Charge in Protein Functnl Prop 2007 | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11H787                                     | NH Biosolids Comparisons 2007       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H787                                     | NH Biosolids Comparisons 2007       | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H791                                     | Young Plant Center                  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11H791                                     | Young Plant Center                  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11H791                                     | Young Plant Center                  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H791                                     | Young Plant Center                  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11H791                                     | Young Plant Center                  | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11H791                                     | Young Plant Center                  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11H792                                     | Efficiency Cooled Equine Semen 2007 | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11H792                                     | Efficiency Cooled Equine Semen 2007 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11H792                                     | Efficiency Cooled Equine Semen 2007 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11H792                                     | Efficiency Cooled Equine Semen 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11H792                                     | Efficiency Cooled Equine Semen 2007 | 717263 | Oth Prof Serv-Veterinarians         | 0.00                  | 0.00                  | 0.00           |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11H793 | Notch 1 in Adipocyte Function 2007  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H793 | Notch 1 in Adipocyte Function 2007  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H794 | Analysis of GacA Regulon 2007       | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H794 | Analysis of GacA Regulon 2007       | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H794 | Analysis of GacA Regulon 2007       | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H794 | Analysis of GacA Regulon 2007       | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H794 | Analysis of GacA Regulon 2007       | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H794 | Analysis of GacA Regulon 2007       | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H796 | Skills-Rural Sourcing Targets 2007  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H796 | Skills-Rural Sourcing Targets 2007  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H796 | Skills-Rural Sourcing Targets 2007  | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 11H796 | Skills-Rural Sourcing Targets 2007  | 71C000 | Awards to Non-Employee-Students     | 0.00 | 0.00 | 0.00 |
| 11H797 | Arabidopsis thaliana responses 2007 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H797 | Arabidopsis thaliana responses 2007 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H797 | Arabidopsis thaliana responses 2007 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H797 | Arabidopsis thaliana responses 2007 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H798 | Eval of NH Fruit & Veg Prod. 2007   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H798 | Eval of NH Fruit & Veg Prod. 2007   | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 710305 | Registration Fees-Other             | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 716090 | Parlor Chemicals & Supplies         | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11H800 | Hatch Administration 2008           | 740040 | Cap Equipment-Vehicles              | 0.00 | 0.00 | 0.00 |
| 11H801 | Squash Breeding for Nutrition 2008  | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11H801 | Squash Breeding for Nutrition 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H801 | Squash Breeding for Nutrition 2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H801 | Squash Breeding for Nutrition 2008  | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H801 | Squash Breeding for Nutrition 2008  | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11H802 | Impact, Regulation of E Coli 2008   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H802 | Impact, Regulation of E Coli 2008   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H804 | Tracking Algal Species 2008         | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H804 | Tracking Algal Species 2008         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H805 | Lake Microcystins, Hum.Health 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H805 | Lake Microcystins, Hum.Health 2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H805 | Lake Microcystins, Hum.Health 2008  | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H805 | Lake Microcystins, Hum.Health 2008  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 11H805 | Lake Microcystins, Hum.Health 2008  | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11H806 | Bacterial-nemotode interaction 2008 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H807 | Inhibition of Photosynthesis 2008   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H807 | Inhibition of Photosynthesis 2008   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H807 | Inhibition of Photosynthesis 2008   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H807 | Inhibition of Photosynthesis 2008   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H807 | Inhibition of Photosynthesis 2008   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H808 | Insulin Eff in Mitature Swine 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H808 | Insulin Eff in Mitature Swine 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H808 | Insulin Eff in Mitature Swine 2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H810 | Character, Control Yeast Genes 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H810 | Character, Control Yeast Genes 2008 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H810 | Character, Control Yeast Genes 2008 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H811 | Sunflower Cell & Tissue Stress 2008 | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11H817 | Endocrine Control of Repro 2008     | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H817 | Endocrine Control of Repro 2008     | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H817 | Endocrine Control of Repro 2008     | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H817 | Endocrine Control of Repro 2008     | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H817 | Endocrine Control of Repro 2008     | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H817 | Endocrine Control of Repro 2008     | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H817 | Endocrine Control of Repro 2008     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11H819 | Cost-Muni Solid Waste Disposal 2008 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H819 | Cost-Muni Solid Waste Disposal 2008 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H819 | Cost-Muni Solid Waste Disposal 2008 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H819 | Cost-Muni Solid Waste Disposal 2008 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |

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## UNH - Durham

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## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11H819 | Cost-Muni Solid Waste Disposal 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H819 | Cost-Muni Solid Waste Disposal 2008 | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11H819 | Cost-Muni Solid Waste Disposal 2008 | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11H820 | Lobsters, Thermal Gradien 2008      | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H820 | Lobsters, Thermal Gradien 2008      | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H820 | Lobsters, Thermal Gradien 2008      | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H820 | Lobsters, Thermal Gradien 2008      | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H820 | Lobsters, Thermal Gradien 2008      | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H820 | Lobsters, Thermal Gradien 2008      | 716120 | Rentals-Property or Room            | 0.00 | 0.00 | 0.00 |
| 11H820 | Lobsters, Thermal Gradien 2008      | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H824 | Leukemogenesis-Clam Aquaculture2008 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H824 | Leukemogenesis-Clam Aquaculture2008 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11H824 | Leukemogenesis-Clam Aquaculture2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H824 | Leukemogenesis-Clam Aquaculture2008 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H824 | Leukemogenesis-Clam Aquaculture2008 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H824 | Leukemogenesis-Clam Aquaculture2008 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H826 | As H358 Zinc Transport 2008         | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H826 | As H358 Zinc Transport 2008         | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H826 | As H358 Zinc Transport 2008         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H826 | As H358 Zinc Transport 2008         | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11H826 | As H358 Zinc Transport 2008         | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H826 | As H358 Zinc Transport 2008         | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H826 | As H358 Zinc Transport 2008         | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11H826 | As H358 Zinc Transport 2008         | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11H833 | Barcoding Marine Invertebrates 2008 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H833 | Barcoding Marine Invertebrates 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H833 | Barcoding Marine Invertebrates 2008 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H833 | Barcoding Marine Invertebrates 2008 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H835 | RAGE in Atherosclerosis 2008        | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H835 | RAGE in Atherosclerosis 2008        | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H835 | RAGE in Atherosclerosis 2008        | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H836 | Seaweed Biod. in Gulf of ME 2008    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11H836 | Seaweed Biod. in Gulf of ME 2008    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H836 | Seaweed Biod. in Gulf of ME 2008    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H836 | Seaweed Biod. in Gulf of ME 2008    | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11H836 | Seaweed Biod. in Gulf of ME 2008    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11H837 | Larval Green Sea Urchin-Gulf ME2008 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H837 | Larval Green Sea Urchin-Gulf ME2008 | 711148 | Supplies-Bottled Gas                | 0.00 | 0.00 | 0.00 |
| 11H837 | Larval Green Sea Urchin-Gulf ME2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H837 | Larval Green Sea Urchin-Gulf ME2008 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11H837 | Larval Green Sea Urchin-Gulf ME2008 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H837 | Larval Green Sea Urchin-Gulf ME2008 | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H840 | Defense-Salmonella Typhimurium 2008 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H840 | Defense-Salmonella Typhimurium 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H840 | Defense-Salmonella Typhimurium 2008 | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11H846 | Repro & Care-Burying Beetles 2008   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H846 | Repro & Care-Burying Beetles 2008   | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11H846 | Repro & Care-Burying Beetles 2008   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H846 | Repro & Care-Burying Beetles 2008   | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H846 | Repro & Care-Burying Beetles 2008   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11H851 | Aquatic Plants-Temp vs Trop 2008    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H851 | Aquatic Plants-Temp vs Trop 2008    | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11H851 | Aquatic Plants-Temp vs Trop 2008    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H851 | Aquatic Plants-Temp vs Trop 2008    | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11H859 | Cult Factors & Trees & Shrubs 2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H870 | Food Sec-Crop/Livestop Grazing 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H870 | Food Sec-Crop/Livestop Grazing 2008 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H870 | Food Sec-Crop/Livestop Grazing 2008 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H871 | Trematode Parasites Marine Com 2008 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H873 | Stakeholders-Ag Resource Mgmt 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11H873 | Stakeholders-Ag Resource Mgmt 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11H873 | Stakeholders-Ag Resource Mgmt 2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H873 | Stakeholders-Ag Resource Mgmt 2008  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11H877 | Culture of Marine Finfish NH 2008   | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11H877 | Culture of Marine Finfish NH 2008   | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 11H877 | Culture of Marine Finfish NH 2008   | 711148 | Supplies-Bottled Gas                | 0.00 | 0.00 | 0.00 |
| 11H877 | Culture of Marine Finfish NH 2008   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H877 | Culture of Marine Finfish NH 2008   | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H877 | Culture of Marine Finfish NH 2008   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H878 | Env. Pollutants in Breast Milk 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11H878 | Env. Pollutants in Breast Milk 2008 | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11H878 | Env. Pollutants in Breast Milk 2008 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11H878 | Env. Pollutants in Breast Milk 2008 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11H878 | Env. Pollutants in Breast Milk 2008 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |

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## UNH - Durham

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## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |           |           |
|--------|-------------------------------------|--------|-------------------------------------|------|-----------|-----------|
| 11H878 | Env. Pollutants in Breast Milk 2008 | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 11H878 | Env. Pollutants in Breast Milk 2008 | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00      | 0.00      |
| 11H879 | Genomic tools for Hort. Crop 2008   | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H879 | Genomic tools for Hort. Crop 2008   | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11H879 | Genomic tools for Hort. Crop 2008   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 11H879 | Genomic tools for Hort. Crop 2008   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00      | 0.00      |
| 11H881 | Mut. Protein Phosphatase Genes 2008 | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 11H881 | Mut. Protein Phosphatase Genes 2008 | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H881 | Mut. Protein Phosphatase Genes 2008 | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11H881 | Mut. Protein Phosphatase Genes 2008 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 11H881 | Mut. Protein Phosphatase Genes 2008 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00      | 0.00      |
| 11H885 | Taxonomy Red Seaweed Porphyra 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 11H885 | Taxonomy Red Seaweed Porphyra 2008  | 710200 | Foreign Travel                      | 0.00 | 0.00      | 0.00      |
| 11H885 | Taxonomy Red Seaweed Porphyra 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 11H885 | Taxonomy Red Seaweed Porphyra 2008  | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H885 | Taxonomy Red Seaweed Porphyra 2008  | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11H885 | Taxonomy Red Seaweed Porphyra 2008  | 716100 | Rentals & Leases-General            | 0.00 | 0.00      | 0.00      |
| 11H885 | Taxonomy Red Seaweed Porphyra 2008  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 11H886 | Charge in Protein Functnl Prop 2008 | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H886 | Charge in Protein Functnl Prop 2008 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 11H886 | Charge in Protein Functnl Prop 2008 | 716018 | Maint Agreem- Baseline & Supp       | 0.00 | 0.00      | 0.00      |
| 11H886 | Charge in Protein Functnl Prop 2008 | 716100 | Rentals & Leases-General            | 0.00 | 0.00      | 0.00      |
| 11H887 | NH Biosolids Comparisons 2008       | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H887 | NH Biosolids Comparisons 2008       | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11H887 | NH Biosolids Comparisons 2008       | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 11H892 | Assessing Agnt Eff. on Testis 2008  | 711123 | Breeding Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H892 | Assessing Agnt Eff. on Testis 2008  | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H892 | Assessing Agnt Eff. on Testis 2008  | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 11H893 | Jaggess 1 Exp. in Adip Cells 2008   | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 11H893 | Jaggess 1 Exp. in Adip Cells 2008   | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H893 | Jaggess 1 Exp. in Adip Cells 2008   | 716100 | Rentals & Leases-General            | 0.00 | 0.00      | 0.00      |
| 11H893 | Jaggess 1 Exp. in Adip Cells 2008   | 719100 | Membership Dues & Fees              | 0.00 | 0.00      | 0.00      |
| 11H894 | Analysis of GacA Regulon 2008       | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H894 | Analysis of GacA Regulon 2008       | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11H894 | Analysis of GacA Regulon 2008       | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 11H896 | Skills-Rural Sourcing Targets 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 11H896 | Skills-Rural Sourcing Targets 2008  | 710200 | Foreign Travel                      | 0.00 | 0.00      | 0.00      |
| 11H896 | Skills-Rural Sourcing Targets 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 11H896 | Skills-Rural Sourcing Targets 2008  | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H897 | Arabidopsis thaliana responses 2008 | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H897 | Arabidopsis thaliana responses 2008 | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 11H897 | Arabidopsis thaliana responses 2008 | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11H898 | Eval of NH Fruit & Veg Prod. 2008   | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 11H898 | Eval of NH Fruit & Veg Prod. 2008   | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 11H898 | Eval of NH Fruit & Veg Prod. 2008   | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11H898 | Eval of NH Fruit & Veg Prod. 2008   | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 11H900 | Hatch Administration 2009           | 710000 | In-State Travel                     | 0.00 | 30.92     | 30.92     |
| 11H900 | Hatch Administration 2009           | 710100 | Out-of-State Travel                 | 0.00 | 2,645.45  | 2,645.45  |
| 11H900 | Hatch Administration 2009           | 710300 | Conference Registration Fees        | 0.00 | 305.00    | 305.00    |
| 11H900 | Hatch Administration 2009           | 710400 | Student or Non-Emp Travel           | 0.00 | 4,698.12  | 4,698.12  |
| 11H900 | Hatch Administration 2009           | 711100 | Supplies-General                    | 0.00 | 742.88    | 742.88    |
| 11H900 | Hatch Administration 2009           | 711200 | Research Supplies                   | 0.00 | 21,337.25 | 21,337.25 |
| 11H900 | Hatch Administration 2009           | 713000 | Printing & Copying-General          | 0.00 | 331.07    | 331.07    |
| 11H900 | Hatch Administration 2009           | 713010 | Printing & Copying-Publications     | 0.00 | 1,907.18  | 1,907.18  |
| 11H900 | Hatch Administration 2009           | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 11H900 | Hatch Administration 2009           | 717200 | Other Professional Services-General | 0.00 | 2,240.00  | 2,240.00  |
| 11H900 | Hatch Administration 2009           | 717210 | Oth Prof Ser-Honoraria              | 0.00 | 3,000.00  | 3,000.00  |
| 11H900 | Hatch Administration 2009           | 718000 | Telecom-General                     | 0.00 | 0.00      | 0.00      |
| 11H900 | Hatch Administration 2009           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 302.52    | 302.52    |
| 11H900 | Hatch Administration 2009           | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 5,097.92  | 5,097.92  |
| 11H900 | Hatch Administration 2009           | 719005 | Business Meals-Group or Class Meals | 0.00 | 102.48    | 102.48    |
| 11H900 | Hatch Administration 2009           | 719100 | Membership Dues & Fees              | 0.00 | 0.00      | 0.00      |
| 11H900 | Hatch Administration 2009           | 740000 | Cap Equipment                       | 0.00 | 61,512.00 | 61,512.00 |
| 11H901 | Squash Breeding for Nutrition 2009  | 711200 | Research Supplies                   | 0.00 | 2,779.58  | 2,779.58  |
| 11H901 | Squash Breeding for Nutrition 2009  | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11H901 | Squash Breeding for Nutrition 2009  | 740000 | Cap Equipment                       | 0.00 | 9,573.50  | 9,573.50  |
| 11H902 | Impact, Regulation of E Coli 2009   | 711200 | Research Supplies                   | 0.00 | 2,476.01  | 2,476.01  |
| 11H902 | Impact, Regulation of E Coli 2009   | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 11H902 | Impact, Regulation of E Coli 2009   | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11H902 | Impact, Regulation of E Coli 2009   | 716100 | Rentals & Leases-General            | 0.00 | 198.40    | 198.40    |
| 11H902 | Impact, Regulation of E Coli 2009   | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 11H904 | Tracking Algal Species 2009         | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 11H904 | Tracking Algal Species 2009         | 710400 | Student or Non-Emp Travel           | 0.00 | 784.62    | 784.62    |
| 11H904 | Tracking Algal Species 2009         | 711200 | Research Supplies                   | 0.00 | 3,435.62  | 3,435.62  |
| 11H904 | Tracking Algal Species 2009         | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 11H904 | Tracking Algal Species 2009         | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11H904 | Tracking Algal Species 2009         | 716000 | Maintenance & Repairs-General       | 0.00 | 55.70     | 55.70     |
| 11H904 | Tracking Algal Species 2009         | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 246.61    | 246.61    |
| 11H905 | Lake Microcystins, Hum.Health 2009  | 711200 | Research Supplies                   | 0.00 | 5,955.76  | 5,955.76  |
| 11H905 | Lake Microcystins, Hum.Health 2009  | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11H905 | Lake Microcystins, Hum.Health 2009  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 14.90     | 14.90     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                      |        |                                     |      |          |          |
|--------|--------------------------------------|--------|-------------------------------------|------|----------|----------|
| 11H905 | Lake Microcystins, Hum.Health 2009   | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 70.00    | 70.00    |
| 11H906 | Bacterial-nemotode interaction 2009  | 710100 | Out-of-State Travel                 | 0.00 | 453.40   | 453.40   |
| 11H906 | Bacterial-nemotode interaction 2009  | 710300 | Conference Registration Fees        | 0.00 | 0.00     | 0.00     |
| 11H906 | Bacterial-nemotode interaction 2009  | 710400 | Student or Non-Emp Travel           | 0.00 | 93.00    | 93.00    |
| 11H906 | Bacterial-nemotode interaction 2009  | 711200 | Research Supplies                   | 0.00 | 4,897.31 | 4,897.31 |
| 11H906 | Bacterial-nemotode interaction 2009  | 713000 | Printing & Copying-General          | 0.00 | 0.00     | 0.00     |
| 11H906 | Bacterial-nemotode interaction 2009  | 716000 | Maintenance & Repairs-General       | 0.00 | 37.00    | 37.00    |
| 11H906 | Bacterial-nemotode interaction 2009  | 717200 | Other Professional Services-General | 0.00 | 5,441.84 | 5,441.84 |
| 11H907 | Inhibition of Photosynthesis 2009    | 711200 | Research Supplies                   | 0.00 | 970.62   | 970.62   |
| 11H907 | Inhibition of Photosynthesis 2009    | 714010 | Postage-Off Campus Mail Services    | 0.00 | 18.39    | 18.39    |
| 11H907 | Inhibition of Photosynthesis 2009    | 716100 | Rentals & Leases-General            | 0.00 | 14.50    | 14.50    |
| 11H907 | Inhibition of Photosynthesis 2009    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 50.60    | 50.60    |
| 11H908 | Insulin Eff in Mitiatuure Swine 2009 | 711100 | Supplies-General                    | 0.00 | 87.00    | 87.00    |
| 11H908 | Insulin Eff in Mitiatuure Swine 2009 | 711200 | Research Supplies                   | 0.00 | 6,516.14 | 6,516.14 |
| 11H908 | Insulin Eff in Mitiatuure Swine 2009 | 716100 | Rentals & Leases-General            | 0.00 | 73.00    | 73.00    |
| 11H908 | Insulin Eff in Mitiatuure Swine 2009 | 716120 | Rentals-Property or Room            | 0.00 | 150.00   | 150.00   |
| 11H908 | Insulin Eff in Mitiatuure Swine 2009 | 719100 | Membership Dues & Fees              | 0.00 | 0.00     | 0.00     |
| 11H909 | Environ. Pollutants & Obesity 2009   | 710300 | Conference Registration Fees        | 0.00 | 0.00     | 0.00     |
| 11H909 | Environ. Pollutants & Obesity 2009   | 711100 | Supplies-General                    | 0.00 | 0.00     | 0.00     |
| 11H909 | Environ. Pollutants & Obesity 2009   | 711200 | Research Supplies                   | 0.00 | 0.00     | 0.00     |
| 11H909 | Environ. Pollutants & Obesity 2009   | 714030 | Postage-Express Mail                | 0.00 | 0.00     | 0.00     |
| 11H909 | Environ. Pollutants & Obesity 2009   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H909 | Environ. Pollutants & Obesity 2009   | 716100 | Rentals & Leases-General            | 0.00 | 0.00     | 0.00     |
| 11H909 | Environ. Pollutants & Obesity 2009   | 717200 | Other Professional Services-General | 0.00 | 0.00     | 0.00     |
| 11H909 | Environ. Pollutants & Obesity 2009   | 718016 | Telecom-Usage (Tolls)               | 0.00 | 28.20    | 28.20    |
| 11H910 | Character, Control Yeast Genes 2009  | 711100 | Supplies-General                    | 0.00 | 0.00     | 0.00     |
| 11H910 | Character, Control Yeast Genes 2009  | 711200 | Research Supplies                   | 0.00 | 132.32   | 132.32   |
| 11H910 | Character, Control Yeast Genes 2009  | 713000 | Printing & Copying-General          | 0.00 | 0.00     | 0.00     |
| 11H910 | Character, Control Yeast Genes 2009  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H910 | Character, Control Yeast Genes 2009  | 719100 | Membership Dues & Fees              | 0.00 | 0.00     | 0.00     |
| 11H911 | Sunflower Cell & Tissue Stress 2009  | 711200 | Research Supplies                   | 0.00 | 1,649.93 | 1,649.93 |
| 11H911 | Sunflower Cell & Tissue Stress 2009  | 714030 | Postage-Express Mail                | 0.00 | 0.00     | 0.00     |
| 11H911 | Sunflower Cell & Tissue Stress 2009  | 716100 | Rentals & Leases-General            | 0.00 | 28.60    | 28.60    |
| 11H911 | Sunflower Cell & Tissue Stress 2009  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 141.24   | 141.24   |
| 11H911 | Sunflower Cell & Tissue Stress 2009  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 132.40   | 132.40   |
| 11H912 | Protein Phosphatase 2A 2009          | 710400 | Student or Non-Emp Travel           | 0.00 | 391.09   | 391.09   |
| 11H912 | Protein Phosphatase 2A 2009          | 711200 | Research Supplies                   | 0.00 | 3,928.86 | 3,928.86 |
| 11H912 | Protein Phosphatase 2A 2009          | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H912 | Protein Phosphatase 2A 2009          | 716100 | Rentals & Leases-General            | 0.00 | 140.00   | 140.00   |
| 11H912 | Protein Phosphatase 2A 2009          | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 37.95    | 37.95    |
| 11H913 | Effects, Oysters growin in NE 2009   | 710200 | Foreign Travel                      | 0.00 | 743.94   | 743.94   |
| 11H913 | Effects, Oysters growin in NE 2009   | 711200 | Research Supplies                   | 0.00 | 1,677.84 | 1,677.84 |
| 11H915 | Nucleotide Metabolism 2009           | 711200 | Research Supplies                   | 0.00 | 0.00     | 0.00     |
| 11H915 | Nucleotide Metabolism 2009           | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H917 | Endocrine Control of Repro 2009      | 711200 | Research Supplies                   | 0.00 | 4.70     | 4.70     |
| 11H917 | Endocrine Control of Repro 2009      | 714030 | Postage-Express Mail                | 0.00 | 76.03    | 76.03    |
| 11H917 | Endocrine Control of Repro 2009      | 716000 | Maintenance & Repairs-General       | 0.00 | 330.71   | 330.71   |
| 11H917 | Endocrine Control of Repro 2009      | 716100 | Rentals & Leases-General            | 0.00 | 55.56    | 55.56    |
| 11H917 | Endocrine Control of Repro 2009      | 717200 | Other Professional Services-General | 0.00 | 0.00     | 0.00     |
| 11H917 | Endocrine Control of Repro 2009      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 50.60    | 50.60    |
| 11H918 | Seaweed Culture Methods, NE 2009     | 710100 | Out-of-State Travel                 | 0.00 | 1,029.11 | 1,029.11 |
| 11H918 | Seaweed Culture Methods, NE 2009     | 710200 | Foreign Travel                      | 0.00 | 193.54   | 193.54   |
| 11H918 | Seaweed Culture Methods, NE 2009     | 711200 | Research Supplies                   | 0.00 | 4,447.47 | 4,447.47 |
| 11H919 | Cost-Muni Solid Waste Disposal 2009  | 710100 | Out-of-State Travel                 | 0.00 | 960.50   | 960.50   |
| 11H919 | Cost-Muni Solid Waste Disposal 2009  | 710300 | Conference Registration Fees        | 0.00 | 400.00   | 400.00   |
| 11H919 | Cost-Muni Solid Waste Disposal 2009  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00     | 0.00     |
| 11H919 | Cost-Muni Solid Waste Disposal 2009  | 711200 | Research Supplies                   | 0.00 | 1,139.75 | 1,139.75 |
| 11H919 | Cost-Muni Solid Waste Disposal 2009  | 713005 | Printing & Copying-Campus           | 0.00 | 0.00     | 0.00     |
| 11H919 | Cost-Muni Solid Waste Disposal 2009  | 714000 | Postage-General                     | 0.00 | 0.44     | 0.44     |
| 11H920 | Lobsters, Thermal Gradien 2009       | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00     | 0.00     |
| 11H920 | Lobsters, Thermal Gradien 2009       | 711200 | Research Supplies                   | 0.00 | 416.28   | 416.28   |
| 11H920 | Lobsters, Thermal Gradien 2009       | 714030 | Postage-Express Mail                | 0.00 | 0.00     | 0.00     |
| 11H920 | Lobsters, Thermal Gradien 2009       | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H920 | Lobsters, Thermal Gradien 2009       | 716120 | Rentals-Property or Room            | 0.00 | 141.50   | 141.50   |
| 11H920 | Lobsters, Thermal Gradien 2009       | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00     | 0.00     |
| 11H920 | Lobsters, Thermal Gradien 2009       | 717200 | Other Professional Services-General | 0.00 | 0.00     | 0.00     |
| 11H923 | Mechanism Host Exp in Genus Vibrio   | 710100 | Out-of-State Travel                 | 0.00 | 660.40   | 660.40   |
| 11H923 | Mechanism Host Exp in Genus Vibrio   | 710400 | Student or Non-Emp Travel           | 0.00 | 767.32   | 767.32   |
| 11H923 | Mechanism Host Exp in Genus Vibrio   | 711200 | Research Supplies                   | 0.00 | 4,829.75 | 4,829.75 |
| 11H923 | Mechanism Host Exp in Genus Vibrio   | 713000 | Printing & Copying-General          | 0.00 | 70.00    | 70.00    |
| 11H923 | Mechanism Host Exp in Genus Vibrio   | 714030 | Postage-Express Mail                | 0.00 | 0.00     | 0.00     |
| 11H923 | Mechanism Host Exp in Genus Vibrio   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H923 | Mechanism Host Exp in Genus Vibrio   | 717200 | Other Professional Services-General | 0.00 | 0.00     | 0.00     |
| 11H924 | Leukemogenesis-Clam Aquaculture2009  | 711200 | Research Supplies                   | 0.00 | 667.32   | 667.32   |
| 11H924 | Leukemogenesis-Clam Aquaculture2009  | 714030 | Postage-Express Mail                | 0.00 | 0.00     | 0.00     |
| 11H924 | Leukemogenesis-Clam Aquaculture2009  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H924 | Leukemogenesis-Clam Aquaculture2009  | 717200 | Other Professional Services-General | 0.00 | 0.00     | 0.00     |
| 11H924 | Leukemogenesis-Clam Aquaculture2009  | 719125 | Licenses/Professional Fees          | 0.00 | 8.00     | 8.00     |
| 11H926 | As H358 Zinc Transport 2009          | 711200 | Research Supplies                   | 0.00 | 4,564.24 | 4,564.24 |
| 11H926 | As H358 Zinc Transport 2009          | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H926 | As H358 Zinc Transport 2009          | 716100 | Rentals & Leases-General            | 0.00 | 29.20    | 29.20    |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |          |          |
|--------|-------------------------------------|--------|-------------------------------------|------|----------|----------|
| 11H928 | Agric. Sustain. In New England 2009 | 710000 | In-State Travel                     | 0.00 | 52.80    | 52.80    |
| 11H928 | Agric. Sustain. In New England 2009 | 710100 | Out-of-State Travel                 | 0.00 | 1,368.72 | 1,368.72 |
| 11H928 | Agric. Sustain. In New England 2009 | 710300 | Conference Registration Fees        | 0.00 | 20.00    | 20.00    |
| 11H928 | Agric. Sustain. In New England 2009 | 711200 | Research Supplies                   | 0.00 | 18.80    | 18.80    |
| 11H933 | Barcoding Marine Invertebrates 2009 | 710100 | Out-of-State Travel                 | 0.00 | 0.00     | 0.00     |
| 11H933 | Barcoding Marine Invertebrates 2009 | 710200 | Foreign Travel                      | 0.00 | 57.19    | 57.19    |
| 11H933 | Barcoding Marine Invertebrates 2009 | 710300 | Conference Registration Fees        | 0.00 | 0.00     | 0.00     |
| 11H933 | Barcoding Marine Invertebrates 2009 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00     | 0.00     |
| 11H933 | Barcoding Marine Invertebrates 2009 | 711200 | Research Supplies                   | 0.00 | 3,646.75 | 3,646.75 |
| 11H933 | Barcoding Marine Invertebrates 2009 | 713010 | Printing & Copying-Publications     | 0.00 | 240.00   | 240.00   |
| 11H933 | Barcoding Marine Invertebrates 2009 | 714030 | Postage-Express Mail                | 0.00 | 17.34    | 17.34    |
| 11H933 | Barcoding Marine Invertebrates 2009 | 716000 | Maintenance & Repairs-General       | 0.00 | 324.00   | 324.00   |
| 11H935 | RAGE in Atherosclerosis 2009        | 711200 | Research Supplies                   | 0.00 | 1,833.38 | 1,833.38 |
| 11H935 | RAGE in Atherosclerosis 2009        | 714030 | Postage-Express Mail                | 0.00 | 0.00     | 0.00     |
| 11H935 | RAGE in Atherosclerosis 2009        | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H935 | RAGE in Atherosclerosis 2009        | 716100 | Rentals & Leases-General            | 0.00 | 29.20    | 29.20    |
| 11H936 | Seaweed Biod. in Gulf of ME 2009    | 710100 | Out-of-State Travel                 | 0.00 | 85.88    | 85.88    |
| 11H936 | Seaweed Biod. in Gulf of ME 2009    | 710400 | Student or Non-Emp Travel           | 0.00 | 600.00   | 600.00   |
| 11H936 | Seaweed Biod. in Gulf of ME 2009    | 711100 | Supplies-General                    | 0.00 | 0.00     | 0.00     |
| 11H936 | Seaweed Biod. in Gulf of ME 2009    | 711200 | Research Supplies                   | 0.00 | 118.20   | 118.20   |
| 11H936 | Seaweed Biod. in Gulf of ME 2009    | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H937 | Larval Green Sea Urchin-Gulf ME2009 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00     | 0.00     |
| 11H937 | Larval Green Sea Urchin-Gulf ME2009 | 711200 | Research Supplies                   | 0.00 | 0.00     | 0.00     |
| 11H937 | Larval Green Sea Urchin-Gulf ME2009 | 714030 | Postage-Express Mail                | 0.00 | 0.00     | 0.00     |
| 11H937 | Larval Green Sea Urchin-Gulf ME2009 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00     | 0.00     |
| 11H937 | Larval Green Sea Urchin-Gulf ME2009 | 716120 | Rentals-Property or Room            | 0.00 | 0.00     | 0.00     |
| 11H937 | Larval Green Sea Urchin-Gulf ME2009 | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00     | 0.00     |
| 11H941 | Est Prod Guidelns Osteospermum 2009 | 711100 | Supplies-General                    | 0.00 | 0.00     | 0.00     |
| 11H941 | Est Prod Guidelns Osteospermum 2009 | 711200 | Research Supplies                   | 0.00 | 0.00     | 0.00     |
| 11H941 | Est Prod Guidelns Osteospermum 2009 | 717200 | Other Professional Services-General | 0.00 | 43.40    | 43.40    |
| 11H941 | Est Prod Guidelns Osteospermum 2009 | 719100 | Membership Dues & Fees              | 0.00 | 0.00     | 0.00     |
| 11H941 | Est Prod Guidelns Osteospermum 2009 | 740000 | Cap Equipment                       | 0.00 | 2,773.93 | 2,773.93 |
| 11H946 | Repro & Care-Burying Beetles 2009   | 710400 | Student or Non-Emp Travel           | 0.00 | 1,868.50 | 1,868.50 |
| 11H946 | Repro & Care-Burying Beetles 2009   | 711200 | Research Supplies                   | 0.00 | 98.01    | 98.01    |
| 11H946 | Repro & Care-Burying Beetles 2009   | 714030 | Postage-Express Mail                | 0.00 | 0.00     | 0.00     |
| 11H946 | Repro & Care-Burying Beetles 2009   | 716100 | Rentals & Leases-General            | 0.00 | 7.00     | 7.00     |
| 11H959 | Cult Factors & Trees & Shrubs 2009  | 710100 | Out-of-State Travel                 | 0.00 | 0.00     | 0.00     |
| 11H959 | Cult Factors & Trees & Shrubs 2009  | 711200 | Research Supplies                   | 0.00 | 2,513.78 | 2,513.78 |
| 11H973 | Stakeholders-Ag Resource Mgmt 2009  | 710100 | Out-of-State Travel                 | 0.00 | 0.00     | 0.00     |
| 11H973 | Stakeholders-Ag Resource Mgmt 2009  | 711200 | Research Supplies                   | 0.00 | 0.00     | 0.00     |
| 11H979 | Genomic tools for Hort. Crop 2009   | 710000 | In-State Travel                     | 0.00 | 59.40    | 59.40    |
| 11H979 | Genomic tools for Hort. Crop 2009   | 710100 | Out-of-State Travel                 | 0.00 | 191.97   | 191.97   |
| 11H979 | Genomic tools for Hort. Crop 2009   | 710300 | Conference Registration Fees        | 0.00 | 0.00     | 0.00     |
| 11H979 | Genomic tools for Hort. Crop 2009   | 710400 | Student or Non-Emp Travel           | 0.00 | 160.60   | 160.60   |
| 11H979 | Genomic tools for Hort. Crop 2009   | 711200 | Research Supplies                   | 0.00 | 1,487.19 | 1,487.19 |
| 11H979 | Genomic tools for Hort. Crop 2009   | 717200 | Other Professional Services-General | 0.00 | 0.00     | 0.00     |
| 11H979 | Genomic tools for Hort. Crop 2009   | 718000 | Telecom-General                     | 0.00 | 100.00   | 100.00   |
| 11H979 | Genomic tools for Hort. Crop 2009   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 151.80   | 151.80   |
| 11H979 | Genomic tools for Hort. Crop 2009   | 719100 | Membership Dues & Fees              | 0.00 | 0.00     | 0.00     |
| 11H979 | Genomic tools for Hort. Crop 2009   | 740000 | Cap Equipment                       | 0.00 | 4,694.00 | 4,694.00 |
| 11H987 | NH Biosolids Comparisons 2009       | 711200 | Research Supplies                   | 0.00 | 0.00     | 0.00     |
| 11H992 | Assessing Agnt Eff. on Testis 2009  | 711200 | Research Supplies                   | 0.00 | 150.00   | 150.00   |
| 11H992 | Assessing Agnt Eff. on Testis 2009  | 717200 | Other Professional Services-General | 0.00 | 0.00     | 0.00     |
| 11H993 | Jagges 1 Exp. in Adip Cells 2009    | 711200 | Research Supplies                   | 0.00 | 351.11   | 351.11   |
| 11H993 | Jagges 1 Exp. in Adip Cells 2009    | 713000 | Printing & Copying-General          | 0.00 | 0.00     | 0.00     |
| 11H993 | Jagges 1 Exp. in Adip Cells 2009    | 716100 | Rentals & Leases-General            | 0.00 | 124.00   | 124.00   |
| 11H993 | Jagges 1 Exp. in Adip Cells 2009    | 717200 | Other Professional Services-General | 0.00 | 0.00     | 0.00     |
| 11H997 | Arabidopsis thaliana responses 2009 | 711200 | Research Supplies                   | 0.00 | 0.00     | 0.00     |
| 11H997 | Arabidopsis thaliana responses 2009 | 714030 | Postage-Express Mail                | 0.00 | 0.00     | 0.00     |
| 11H998 | Eval of NH Fruit & Veg Prod. 2009   | 711200 | Research Supplies                   | 0.00 | 4,177.66 | 4,177.66 |
| 11H998 | Eval of NH Fruit & Veg Prod. 2009   | 740000 | Cap Equipment                       | 0.00 | 9,573.50 | 9,573.50 |
| 11H999 | Growth of GofM Atlantic Cod 2009    | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00     | 0.00     |
| 11H999 | Growth of GofM Atlantic Cod 2009    | 711200 | Research Supplies                   | 0.00 | 7,466.35 | 7,466.35 |
| 11H999 | Growth of GofM Atlantic Cod 2009    | 716000 | Maintenance & Repairs-General       | 0.00 | 689.85   | 689.85   |
| 11H999 | Growth of GofM Atlantic Cod 2009    | 716100 | Rentals & Leases-General            | 0.00 | 0.00     | 0.00     |
| 11H999 | Growth of GofM Atlantic Cod 2009    | 717200 | Other Professional Services-General | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 7100   | In-State Travel                     | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 710000 | In-State Travel                     | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 7101   | Out of State Travel                 | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 710100 | Out-of-State Travel                 | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 7102   | Foreign Travel                      | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 710200 | Foreign Travel                      | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 7103   | Conference-Registration Fees        | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 710300 | Conference Registration Fees        | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 710Z   | Travel-Other                        | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 7111   | Supplies                            | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 711100 | Supplies-General                    | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 7130   | Printing and Copying                | 0.00 | 0.00     | 0.00     |
| 11HHST | US DOA Hatch Funds                  | 713000 | Printing & Copying-General          | 0.00 | 0.00     | 0.00     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 11HHST | US DOA Hatch Funds                  | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7150   | Non-Capitalizable Equipment         | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 715020 | Non-Cap Equip-under \$1,000         | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7161   | Rentals-Leases                      | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7170   | Consulting                          | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7172   | Other Professional Services         | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7191   | Membership Dues and Fees            | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7192   | Employee Recruiting (non travel)    | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 719Z   | Other Employee Support              | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 71C300 | Bad Debts and Cash Adjustments      | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 71C6   | Insurance                           | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7401   | Equipment Lease-Purchase            | 0.00      | 0.00      | 0.00      |
| 11HHST | US DOA Hatch Funds                  | 7600   | Internal Allocations                | 0.00      | 0.00      | 0.00      |
| 11M000 | McIntire-Stennis Admin 2010         | 710100 | Out-of-State Travel                 | 0.00      | 650.67    | 650.67    |
| 11M000 | McIntire-Stennis Admin 2010         | 710300 | Conference Registration Fees        | 0.00      | 410.00    | 410.00    |
| 11M000 | McIntire-Stennis Admin 2010         | 711100 | Supplies-General                    | 1,564.42  | 0.00      | 0.00      |
| 11M000 | McIntire-Stennis Admin 2010         | 711200 | Research Supplies                   | 0.00      | 1,300.00  | 1,300.00  |
| 11M000 | McIntire-Stennis Admin 2010         | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 11M000 | McIntire-Stennis Admin 2010         | 740000 | Cap Equipment                       | 49,924.75 | 2,682.67  | 2,682.67  |
| 11M001 | Polyamine Metab & Stress Res 2010   | 710300 | Conference Registration Fees        | 0.00      | 340.00    | 340.00    |
| 11M001 | Polyamine Metab & Stress Res 2010   | 711200 | Research Supplies                   | 0.00      | 6,698.19  | 6,698.19  |
| 11M001 | Polyamine Metab & Stress Res 2010   | 714030 | Postage-Express Mail                | 0.00      | 59.71     | 59.71     |
| 11M001 | Polyamine Metab & Stress Res 2010   | 716000 | Maintenance & Repairs-General       | 0.00      | 75.00     | 75.00     |
| 11M001 | Polyamine Metab & Stress Res 2010   | 719100 | Membership Dues & Fees              | 0.00      | 433.00    | 433.00    |
| 11M004 | Land Uses & Exotic Shrubs 2010      | 710300 | Conference Registration Fees        | 0.00      | 100.00    | 100.00    |
| 11M004 | Land Uses & Exotic Shrubs 2010      | 710400 | Student or Non-Emp Travel           | 0.00      | 355.20    | 355.20    |
| 11M004 | Land Uses & Exotic Shrubs 2010      | 711200 | Research Supplies                   | 208.80    | 631.46    | 631.46    |
| 11M004 | Land Uses & Exotic Shrubs 2010      | 716125 | Rentals-Vehicles incl Marine        | 462.00    | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 710000 | In-State Travel                     | 242.45    | 152.15    | 152.15    |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 710100 | Out-of-State Travel                 | 973.65    | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 710300 | Conference Registration Fees        | 179.00    | 1,155.00  | 1,155.00  |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 710310 | Workshop Registration Fees          | 175.00    | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 710400 | Student or Non-Emp Travel           | 589.00    | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 711200 | Research Supplies                   | 22,859.90 | 20,778.38 | 20,778.38 |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 713000 | Printing & Copying-General          | 70.00     | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 714030 | Postage-Express Mail                | 0.00      | 43.55     | 43.55     |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 715000 | Non-Cap Equip-General               | 8,134.99  | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 716000 | Maintenance & Repairs-General       | 0.00      | 563.39    | 563.39    |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 716060 | Maint & Repairs-Computer Software   | 4,500.00  | 1,860.00  | 1,860.00  |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 718000 | Telecom-General                     | 149.99    | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 718002 | Telecom-Fixed (Basic Phone Service) | 162.83    | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 718014 | Telecom-Telephone Equipment         | 154.27    | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 719000 | Business Meals-Meetings-Non Travel  | 98.95     | 22.00     | 22.00     |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 719100 | Membership Dues & Fees              | 0.00      | 60.00     | 60.00     |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 719125 | Licenses/Professional Fees          | 60.00     | 0.00      | 0.00      |
| 11M009 | Ecosystem Svcs in Landscape 2010    | 740000 | Cap Equipment                       | 11,924.95 | 0.00      | 0.00      |
| 11M014 | Effects, Forest Mgmt & Insects 2010 | 710200 | Foreign Travel                      | 0.00      | 0.77      | 0.77      |
| 11M014 | Effects, Forest Mgmt & Insects 2010 | 711200 | Research Supplies                   | 319.39    | 1,119.32  | 1,119.32  |
| 11M014 | Effects, Forest Mgmt & Insects 2010 | 716000 | Maintenance & Repairs-General       | 0.00      | 25.73     | 25.73     |
| 11M014 | Effects, Forest Mgmt & Insects 2010 | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 152.41    | 27.20     | 27.20     |
| 11M014 | Effects, Forest Mgmt & Insects 2010 | 716125 | Rentals-Vehicles incl Marine        | 279.54    | 135.77    | 135.77    |
| 11M023 | Land Mgmt & Exotic Shrubs 2010      | 711200 | Research Supplies                   | 1,295.83  | 0.00      | 0.00      |
| 11M023 | Land Mgmt & Exotic Shrubs 2010      | 717200 | Other Professional Services-General | 0.00      | 1,440.00  | 1,440.00  |
| 11M100 | McIntire-Stennis Admin 2011         | 710100 | Out-of-State Travel                 | 55.20     | 0.00      | 0.00      |
| 11M100 | McIntire-Stennis Admin 2011         | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 11M100 | McIntire-Stennis Admin 2011         | 717010 | Consulting-Information Technology   | 2,558.33  | 0.00      | 0.00      |
| 11M100 | McIntire-Stennis Admin 2011         | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 11M100 | McIntire-Stennis Admin 2011         | 740000 | Cap Equipment                       | 460.00    | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 711108 | Supplies-Subscription,Newspaper,Mag | 467.00    | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 711200 | Research Supplies                   | 5,991.30  | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 716100 | Rentals & Leases-General            | 43.68     | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 719100 | Membership Dues & Fees              | 115.00    | 0.00      | 0.00      |
| 11M101 | Polyamine Metab & Stress Res 2011   | 719125 | Licenses/Professional Fees          | 50.00     | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |      |      |
|--------|-------------------------------------|--------|-------------------------------------|-----------|------|------|
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 710000 | In-State Travel                     | 190.60    | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 710100 | Out-of-State Travel                 | 608.68    | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 710200 | Foreign Travel                      | 1,450.94  | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 710300 | Conference Registration Fees        | 645.43    | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 710400 | Student or Non-Emp Travel           | 726.13    | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 711200 | Research Supplies                   | 34,121.04 | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 713000 | Printing & Copying-General          | 140.00    | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 714010 | Postage-Off Campus Mail Services    | 59.65     | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 715000 | Non-Cap Equip-General               | 12,697.00 | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 715035 | Non-Cap Equip-Computer Software     | 2,160.00  | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 716000 | Maintenance & Repairs-General       | 50.00     | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 47.23     | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 716060 | Maint & Repairs-Computer Software   | 319.80    | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 716063 | Maint & Repairs-Computer Hardware   | 1,215.00  | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 716125 | Rentals-Vehicles incl Marine        | 128.22    | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 717200 | Other Professional Services-General | 3,765.00  | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 718000 | Telecom-General                     | 0.00      | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 718002 | Telecom-Fixed (Basic Phone Service) | 944.00    | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 718014 | Telecom-Telephone Equipment         | (140.50)  | 0.00 | 0.00 |
| 11M109 | Ecosystem Svcs. in Landscape 2011   | 740000 | Cap Equipment                       | 24,438.04 | 0.00 | 0.00 |
| 11M405 | Molecular Analysis of Genetic Diver | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11M500 | Administration                      | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11M500 | Administration                      | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M500 | Administration                      | 713000 | Printing & Copying-General          | 0.00      | 0.00 | 0.00 |
| 11M500 | Administration                      | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00 | 0.00 |
| 11M503 | Bo Ms24 Genetic Manipulat           | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M503 | Bo Ms24 Genetic Manipulat           | 713000 | Printing & Copying-General          | 0.00      | 0.00 | 0.00 |
| 11M503 | Bo Ms24 Genetic Manipulat           | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00 | 0.00 |
| 11M503 | Bo Ms24 Genetic Manipulat           | 716100 | Rentals & Leases-General            | 0.00      | 0.00 | 0.00 |
| 11M504 | Limit Invasive Shrub-E-S Habitat    | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11M504 | Limit Invasive Shrub-E-S Habitat    | 710300 | Conference Registration Fees        | 0.00      | 0.00 | 0.00 |
| 11M504 | Limit Invasive Shrub-E-S Habitat    | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00 | 0.00 |
| 11M504 | Limit Invasive Shrub-E-S Habitat    | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M504 | Limit Invasive Shrub-E-S Habitat    | 714000 | Postage-General                     | 0.00      | 0.00 | 0.00 |
| 11M504 | Limit Invasive Shrub-E-S Habitat    | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00 | 0.00 |
| 11M504 | Limit Invasive Shrub-E-S Habitat    | 717200 | Other Professional Services-General | 0.00      | 0.00 | 0.00 |
| 11M505 | Bi Ms27 NE Conifer Species          | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M505 | Bi Ms27 NE Conifer Species          | 713000 | Printing & Copying-General          | 0.00      | 0.00 | 0.00 |
| 11M505 | Bi Ms27 NE Conifer Species          | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00 | 0.00 |
| 11M505 | Bi Ms27 NE Conifer Species          | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00 | 0.00 |
| 11M507 | Controls-Forest Soil Solution Chem  | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M507 | Controls-Forest Soil Solution Chem  | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00 | 0.00 |
| 11M507 | Controls-Forest Soil Solution Chem  | 716100 | Rentals & Leases-General            | 0.00      | 0.00 | 0.00 |
| 11M509 | Fr Ms33 Spacial Statistics          | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M509 | Fr Ms33 Spacial Statistics          | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00 | 0.00 |
| 11M511 | Pb Decay Fungi/Forest Floor         | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M511 | Pb Decay Fungi/Forest Floor         | 713000 | Printing & Copying-General          | 0.00      | 0.00 | 0.00 |
| 11M516 | Pb Biodiversity Mgmt Practices      | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M516 | Pb Biodiversity Mgmt Practices      | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00 | 0.00 |
| 11M516 | Pb Biodiversity Mgmt Practices      | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00 | 0.00 |
| 11M519 | Fr Silvicultural Stocking Guid      | 710300 | Conference Registration Fees        | 0.00      | 0.00 | 0.00 |
| 11M519 | Fr Silvicultural Stocking Guid      | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M519 | Fr Silvicultural Stocking Guid      | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00 | 0.00 |
| 11M520 | Import of For Matrix & Wetland Dist | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M520 | Import of For Matrix & Wetland Dist | 714030 | Postage-Express Mail                | 0.00      | 0.00 | 0.00 |
| 11M520 | Import of For Matrix & Wetland Dist | 715005 | Non-Cap Equip-Computer Hardware     | 0.00      | 0.00 | 0.00 |
| 11M520 | Import of For Matrix & Wetland Dist | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00 | 0.00 |
| 11M520 | Import of For Matrix & Wetland Dist | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00 | 0.00 |
| 11M522 | Nitrogen Deposition Effects on Fore | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M522 | Nitrogen Deposition Effects on Fore | 713005 | Printing & Copying-Campus           | 0.00      | 0.00 | 0.00 |
| 11M522 | Nitrogen Deposition Effects on Fore | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00 | 0.00 |
| 11M522 | Nitrogen Deposition Effects on Fore | 714030 | Postage-Express Mail                | 0.00      | 0.00 | 0.00 |
| 11M522 | Nitrogen Deposition Effects on Fore | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00 | 0.00 |
| 11M522 | Nitrogen Deposition Effects on Fore | 716100 | Rentals & Leases-General            | 0.00      | 0.00 | 0.00 |
| 11M522 | Nitrogen Deposition Effects on Fore | 717200 | Other Professional Services-General | 0.00      | 0.00 | 0.00 |
| 11M523 | Land Mgmt & Invasion-Exotic Shrubs  | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M600 | McIntire-Stennis Admin 2006         | 710000 | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 11M600 | McIntire-Stennis Admin 2006         | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11M600 | McIntire-Stennis Admin 2006         | 710300 | Conference Registration Fees        | 0.00      | 0.00 | 0.00 |
| 11M600 | McIntire-Stennis Admin 2006         | 711100 | Supplies-General                    | 0.00      | 0.00 | 0.00 |
| 11M600 | McIntire-Stennis Admin 2006         | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M600 | McIntire-Stennis Admin 2006         | 716018 | Maint Agreem- Baseline & Supp       | 0.00      | 0.00 | 0.00 |
| 11M603 | Genetics-Forest Trees-Stress 2006   | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11M603 | Genetics-Forest Trees-Stress 2006   | 710300 | Conference Registration Fees        | 0.00      | 0.00 | 0.00 |
| 11M603 | Genetics-Forest Trees-Stress 2006   | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 11M603 | Genetics-Forest Trees-Stress 2006   | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00 | 0.00 |
| 11M603 | Genetics-Forest Trees-Stress 2006   | 717200 | Other Professional Services-General | 0.00      | 0.00 | 0.00 |
| 11M604 | Invasive Shrub-Early Success'l 2006 | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11M604 | Invasive Shrub-Early Success'l 2006 | 710300 | Conference Registration Fees        | 0.00      | 0.00 | 0.00 |
| 11M604 | Invasive Shrub-Early Success'l 2006 | 711132 | Supplies-Software Incl Site License | 0.00      | 0.00 | 0.00 |
| 11M604 | Invasive Shrub-Early Success'l 2006 | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11M604 | Invasive Shrub-Early Success'l 2006 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11M604 | Invasive Shrub-Early Success'l 2006 | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11M604 | Invasive Shrub-Early Success'l 2006 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11M607 | Forest Soil Solution Chemistry 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M607 | Forest Soil Solution Chemistry 2006 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11M609 | Forest Veg-Pixels or Polygons 2006  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11M609 | Forest Veg-Pixels or Polygons 2006  | 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 |
| 11M609 | Forest Veg-Pixels or Polygons 2006  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M609 | Forest Veg-Pixels or Polygons 2006  | 716060 | Maint & Repairs-Computer Software   | 0.00 | 0.00 | 0.00 |
| 11M616 | Floristic Diversity NH Forests 2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M616 | Floristic Diversity NH Forests 2006 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11M616 | Floristic Diversity NH Forests 2006 | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11M619 | Mgmt Forest Structure in NH 2006    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11M619 | Mgmt Forest Structure in NH 2006    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11M619 | Mgmt Forest Structure in NH 2006    | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11M619 | Mgmt Forest Structure in NH 2006    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M619 | Mgmt Forest Structure in NH 2006    | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 11M619 | Mgmt Forest Structure in NH 2006    | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 11M619 | Mgmt Forest Structure in NH 2006    | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11M619 | Mgmt Forest Structure in NH 2006    | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11M620 | Wetlands-Amphibian Breeding 2006    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11M620 | Wetlands-Amphibian Breeding 2006    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M620 | Wetlands-Amphibian Breeding 2006    | 716060 | Maint & Repairs-Computer Software   | 0.00 | 0.00 | 0.00 |
| 11M622 | Microbial Community Forest Soil2006 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11M622 | Microbial Community Forest Soil2006 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11M622 | Microbial Community Forest Soil2006 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M622 | Microbial Community Forest Soil2006 | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 11M622 | Microbial Community Forest Soil2006 | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 11M622 | Microbial Community Forest Soil2006 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11M623 | Land Mgmt & Exotic Shrubs 2006      | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M623 | Land Mgmt & Exotic Shrubs 2006      | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11M623 | Land Mgmt & Exotic Shrubs 2006      | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11M700 | McIntire-Stennis Admin 2007         | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M703 | Polyamine Metab&Stress Poplar 2007  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11M703 | Polyamine Metab&Stress Poplar 2007  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11M703 | Polyamine Metab&Stress Poplar 2007  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11M703 | Polyamine Metab&Stress Poplar 2007  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M703 | Polyamine Metab&Stress Poplar 2007  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11M703 | Polyamine Metab&Stress Poplar 2007  | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11M703 | Polyamine Metab&Stress Poplar 2007  | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 716060 | Maint & Repairs-Computer Software   | 0.00 | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11M704 | Invasive Shrub-Early Success'l 2007 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11M709 | Forest Veg-Pixels or Polygons 2007  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11M709 | Forest Veg-Pixels or Polygons 2007  | 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 |
| 11M709 | Forest Veg-Pixels or Polygons 2007  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M709 | Forest Veg-Pixels or Polygons 2007  | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11M709 | Forest Veg-Pixels or Polygons 2007  | 715035 | Non-Cap Equip-Computer Software     | 0.00 | 0.00 | 0.00 |
| 11M709 | Forest Veg-Pixels or Polygons 2007  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11M709 | Forest Veg-Pixels or Polygons 2007  | 716060 | Maint & Repairs-Computer Software   | 0.00 | 0.00 | 0.00 |
| 11M716 | Floristic Diversity NH Forests 2007 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M716 | Floristic Diversity NH Forests 2007 | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11M719 | Mgmt Forest Structure in NH 2007    | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11M719 | Mgmt Forest Structure in NH 2007    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M719 | Mgmt Forest Structure in NH 2007    | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 11M719 | Mgmt Forest Structure in NH 2007    | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11M720 | Integrate Upland&Wetland Mgmt 2007  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11M720 | Integrate Upland&Wetland Mgmt 2007  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M720 | Integrate Upland&Wetland Mgmt 2007  | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11M722 | Microbial Community Forest Soil2007 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11M722 | Microbial Community Forest Soil2007 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11M722 | Microbial Community Forest Soil2007 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11M722 | Microbial Community Forest Soil2007 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M722 | Microbial Community Forest Soil2007 | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 11M722 | Microbial Community Forest Soil2007 | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11M722 | Microbial Community Forest Soil2007 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11M722 | Microbial Community Forest Soil2007 | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11M722 | Microbial Community Forest Soil2007 | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11M723 | Land Mgmt & Exotic Shrubs 2007      | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M723 | Land Mgmt & Exotic Shrubs 2007      | 713030 | Printing & Copying-Off Campus       | 0.00 | 0.00 | 0.00 |
| 11M723 | Land Mgmt & Exotic Shrubs 2007      | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11M723 | Land Mgmt & Exotic Shrubs 2007      | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11M724 | Landscape Genetics-Wetland Mgmt2007 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11M724 | Landscape Genetics-Wetland Mgmt2007 | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 11M800 | McIntire-Stennis Admin 2008         | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |           |           |
|--------|-------------------------------------|--------|-------------------------------------|------|-----------|-----------|
| 11M800 | McIntire-Stennis Admin 2008         | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 11M800 | McIntire-Stennis Admin 2008         | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 710200 | Foreign Travel                      | 0.00 | 0.00      | 0.00      |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 716100 | Rentals & Leases-General            | 0.00 | 0.00      | 0.00      |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 719100 | Membership Dues & Fees              | 0.00 | 0.00      | 0.00      |
| 11M803 | Polyamine Metab&Stress Poplar 2008  | 740000 | Cap Equipment                       | 0.00 | 0.00      | 0.00      |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 710310 | Workshop Registration Fees          | 0.00 | 0.00      | 0.00      |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00      | 0.00      |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00      | 0.00      |
| 11M804 | Land Uses & Exotic Shrubs 2008      | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00      | 0.00      |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00      | 0.00      |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 716060 | Maint & Repairs-Computer Software   | 0.00 | 0.00      | 0.00      |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 716100 | Rentals & Leases-General            | 0.00 | 0.00      | 0.00      |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00      | 0.00      |
| 11M809 | Ecosystem Svcs. in Landscape 2008   | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 11M814 | Effects, Forest Mgmt & Insects 2008 | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 11M814 | Effects, Forest Mgmt & Insects 2008 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00      | 0.00      |
| 11M814 | Effects, Forest Mgmt & Insects 2008 | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M814 | Effects, Forest Mgmt & Insects 2008 | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00      | 0.00      |
| 11M814 | Effects, Forest Mgmt & Insects 2008 | 716110 | Rentals-Copier                      | 0.00 | 0.00      | 0.00      |
| 11M814 | Effects, Forest Mgmt & Insects 2008 | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00      | 0.00      |
| 11M819 | NH Forest Structure 2008            | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00      | 0.00      |
| 11M819 | NH Forest Structure 2008            | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M820 | Amphibian Habitat Mngmt 2008        | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 11M820 | Amphibian Habitat Mngmt 2008        | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 11M820 | Amphibian Habitat Mngmt 2008        | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M822 | Microbial Community Compos. 2008    | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 11M822 | Microbial Community Compos. 2008    | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M822 | Microbial Community Compos. 2008    | 716100 | Rentals & Leases-General            | 0.00 | 0.00      | 0.00      |
| 11M823 | Land Mgmt & Exotic Shrubs 2008      | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M824 | Effects of Forest Fragmentat. 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 11M824 | Effects of Forest Fragmentat. 2008  | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M824 | Effects of Forest Fragmentat. 2008  | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 11M824 | Effects of Forest Fragmentat. 2008  | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00      | 0.00      |
| 11M824 | Effects of Forest Fragmentat. 2008  | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11M900 | McIntire-Stennis Admin 2009         | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M900 | McIntire-Stennis Admin 2009         | 719100 | Membership Dues & Fees              | 0.00 | 0.00      | 0.00      |
| 11M903 | Polyamine Metab&Stress Poplar 2009  | 710200 | Foreign Travel                      | 0.00 | 443.61    | 443.61    |
| 11M903 | Polyamine Metab&Stress Poplar 2009  | 710300 | Conference Registration Fees        | 0.00 | (200.00)  | (200.00)  |
| 11M903 | Polyamine Metab&Stress Poplar 2009  | 711200 | Research Supplies                   | 0.00 | 82.00     | 82.00     |
| 11M903 | Polyamine Metab&Stress Poplar 2009  | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 11M903 | Polyamine Metab&Stress Poplar 2009  | 719100 | Membership Dues & Fees              | 0.00 | 0.00      | 0.00      |
| 11M904 | Land Uses & Exotic Shrubs 2009      | 710200 | Foreign Travel                      | 0.00 | 0.00      | 0.00      |
| 11M904 | Land Uses & Exotic Shrubs 2009      | 711200 | Research Supplies                   | 0.00 | 2,700.80  | 2,700.80  |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 710100 | Out-of-State Travel                 | 0.00 | 127.04    | 127.04    |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 710200 | Foreign Travel                      | 0.00 | 0.00      | 0.00      |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 710400 | Student or Non-Emp Travel           | 0.00 | 163.26    | 163.26    |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 711132 | Supplies-Software Incl Site License | 0.00 | 0.00      | 0.00      |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 711200 | Research Supplies                   | 0.00 | 34,895.75 | 34,895.75 |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 714010 | Postage-Off Campus Mail Services    | 0.00 | 29.85     | 29.85     |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 716060 | Maint & Repairs-Computer Software   | 0.00 | 3,720.00  | 3,720.00  |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 716100 | Rentals & Leases-General            | 0.00 | 91.00     | 91.00     |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00      | 0.00      |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 717200 | Other Professional Services-General | 0.00 | 50.00     | 50.00     |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 11M909 | Ecosystem Svcs. in Landscape 2009   | 740000 | Cap Equipment                       | 0.00 | 20,059.90 | 20,059.90 |
| 11M914 | Effects, Forest Mgmt & Insects 2009 | 711200 | Research Supplies                   | 0.00 | 150.69    | 150.69    |
| 11M914 | Effects, Forest Mgmt & Insects 2009 | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 92.00     | 92.00     |
| 11M920 | Integrating Upland & Wetland 2009   | 710100 | Out-of-State Travel                 | 0.00 | 569.50    | 569.50    |
| 11M920 | Integrating Upland & Wetland 2009   | 711200 | Research Supplies                   | 0.00 | 1,430.50  | 1,430.50  |
| 11M923 | Land Mgmt & Exotic Shrubs 2009      | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00      | 0.00      |
| 11M923 | Land Mgmt & Exotic Shrubs 2009      | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 11M923 | Land Mgmt & Exotic Shrubs 2009      | 713005 | Printing & Copying-Campus           | 0.00 | 0.00      | 0.00      |
| 11M923 | Land Mgmt & Exotic Shrubs 2009      | 717200 | Other Professional Services-General | 0.00 | 5,040.00  | 5,040.00  |
| 11MHST | US DOA McIntire Stennis             | 7100   | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 7101   | Out of State Travel                 | 0.00 | 0.00      | 0.00      |
| 11MHST | US DOA McIntire Stennis             | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 11MHST                                     | US DOA McIntire Stennis             | 7102   | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7150   | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7192   | Employee Recruiting (non travel)    | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                     | US DOA McIntire Stennis             | 7600   | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 11R001                                     | Hatch Regional Administration 2010  | 710000 | In-State Travel                     | 37.50                 | 0.00                  | 0.00           |
| 11R001                                     | Hatch Regional Administration 2010  | 710100 | Out-of-State Travel                 | 3,773.36              | 3,551.43              | 3,551.43       |
| 11R001                                     | Hatch Regional Administration 2010  | 710300 | Conference Registration Fees        | 800.00                | 465.00                | 465.00         |
| 11R001                                     | Hatch Regional Administration 2010  | 711100 | Supplies-General                    | 3,068.86              | 0.00                  | 0.00           |
| 11R001                                     | Hatch Regional Administration 2010  | 711200 | Research Supplies                   | 562.50                | 147.70                | 147.70         |
| 11R001                                     | Hatch Regional Administration 2010  | 713000 | Printing & Copying-General          | 0.00                  | 1,612.38              | 1,612.38       |
| 11R001                                     | Hatch Regional Administration 2010  | 713010 | Printing & Copying-Publications     | 0.00                  | 1,022.50              | 1,022.50       |
| 11R001                                     | Hatch Regional Administration 2010  | 719100 | Membership Dues & Fees              | 0.00                  | 15,519.07             | 15,519.07      |
| 11R001                                     | Hatch Regional Administration 2010  | 740000 | Cap Equipment                       | 34,037.25             | 2,682.67              | 2,682.67       |
| 11R003                                     | Diet Act Mod for Older Adults 2010  | 710100 | Out-of-State Travel                 | 193.00                | 0.00                  | 0.00           |
| 11R003                                     | Diet Act Mod for Older Adults 2010  | 710300 | Conference Registration Fees        | 359.00                | 0.00                  | 0.00           |
| 11R003                                     | Diet Act Mod for Older Adults 2010  | 711200 | Research Supplies                   | 5,793.23              | 1,284.38              | 1,284.38       |
| 11R003                                     | Diet Act Mod for Older Adults 2010  | 713000 | Printing & Copying-General          | 45.00                 | 0.00                  | 0.00           |
| 11R003                                     | Diet Act Mod for Older Adults 2010  | 714000 | Postage-General                     | 0.00                  | 8.26                  | 8.26           |
| 11R003                                     | Diet Act Mod for Older Adults 2010  | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 73.00                 | 73.00          |
| 11R003                                     | Diet Act Mod for Older Adults 2010  | 714030 | Postage-Express Mail                | 0.00                  | 77.44                 | 77.44          |
| 11R003                                     | Diet Act Mod for Older Adults 2010  | 716100 | Rentals & Leases-General            | 14.00                 | 126.00                | 126.00         |
| 11R003                                     | Diet Act Mod for Older Adults 2010  | 717200 | Other Professional Services-General | 1,346.00              | 45.00                 | 45.00          |
| 11R005                                     | Conservation Plant Resources 2010   | 710100 | Out-of-State Travel                 | 887.06                | 0.00                  | 0.00           |
| 11R005                                     | Conservation Plant Resources 2010   | 710400 | Student or Non-Emp Travel           | 306.80                | 0.00                  | 0.00           |
| 11R005                                     | Conservation Plant Resources 2010   | 711200 | Research Supplies                   | 3,423.73              | 1,926.79              | 1,926.79       |
| 11R005                                     | Conservation Plant Resources 2010   | 714030 | Postage-Express Mail                | 57.22                 | 311.74                | 311.74         |
| 11R005                                     | Conservation Plant Resources 2010   | 716100 | Rentals & Leases-General            | 21.00                 | 0.00                  | 0.00           |
| 11R005                                     | Conservation Plant Resources 2010   | 717200 | Other Professional Services-General | 0.00                  | 1,000.00              | 1,000.00       |
| 11R005                                     | Conservation Plant Resources 2010   | 740000 | Cap Equipment                       | 0.00                  | 1,945.25              | 1,945.25       |
| 11R006                                     | Genetic Res/Imm to Avian Dis 2010   | 710100 | Out-of-State Travel                 | 1,764.80              | 1,100.61              | 1,100.61       |
| 11R006                                     | Genetic Res/Imm to Avian Dis 2010   | 711200 | Research Supplies                   | 3,213.89              | 3,684.17              | 3,684.17       |
| 11R006                                     | Genetic Res/Imm to Avian Dis 2010   | 716100 | Rentals & Leases-General            | 0.00                  | 182.00                | 182.00         |
| 11R006                                     | Genetic Res/Imm to Avian Dis 2010   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11R006                                     | Genetic Res/Imm to Avian Dis 2010   | 718016 | Telecom-Usage (Tolls)               | 21.70                 | 38.50                 | 38.50          |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 710100 | Out-of-State Travel                 | 0.00                  | 2,443.93              | 2,443.93       |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 710300 | Conference Registration Fees        | 0.00                  | 434.00                | 434.00         |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 711200 | Research Supplies                   | 1,222.50              | 12,278.48             | 12,278.48      |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 713010 | Printing & Copying-Publications     | 0.00                  | 572.50                | 572.50         |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 715026 | Non-capital \$3,000-\$4,999         | 353.60                | 0.00                  | 0.00           |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 51.28                 | 51.28          |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 717200 | Other Professional Services-General | 0.00                  | 2,897.50              | 2,897.50       |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 718002 | Telecom-Fixed (Basic Phone Service) | 68.00                 | 113.85                | 113.85         |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 719100 | Membership Dues & Fees              | 0.00                  | 335.00                | 335.00         |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 719125 | Licenses/Professional Fees          | 0.00                  | 33.48                 | 33.48          |
| 11R011                                     | Mgmt Systems to Improve the 2010    | 740000 | Cap Equipment                       | 8,439.21              | 0.00                  | 0.00           |
| 11R012                                     | Population Dynamics & Change 2010   | 710100 | Out-of-State Travel                 | 1,107.95              | 1,328.37              | 1,328.37       |
| 11R012                                     | Population Dynamics & Change 2010   | 710300 | Conference Registration Fees        | 0.00                  | 300.00                | 300.00         |
| 11R012                                     | Population Dynamics & Change 2010   | 711100 | Supplies-General                    | 0.00                  | 173.00                | 173.00         |
| 11R012                                     | Population Dynamics & Change 2010   | 711101 | Supplies - Admin & Office           | 131.38                | 0.00                  | 0.00           |
| 11R012                                     | Population Dynamics & Change 2010   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R012                                     | Population Dynamics & Change 2010   | 717200 | Other Professional Services-General | 2,000.00              | 0.00                  | 0.00           |
| 11R013                                     | Diverse rural low-inc families 2010 | 710100 | Out-of-State Travel                 | 0.00                  | 1,719.72              | 1,719.72       |
| 11R013                                     | Diverse rural low-inc families 2010 | 711200 | Research Supplies                   | 300.00                | 807.87                | 807.87         |
| 11R013                                     | Diverse rural low-inc families 2010 | 713000 | Printing & Copying-General          | 19.46                 | 0.00                  | 0.00           |
| 11R013                                     | Diverse rural low-inc families 2010 | 717200 | Other Professional Services-General | 1,080.00              | 1,325.00              | 1,325.00       |
| 11R013                                     | Diverse rural low-inc families 2010 | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11R013                                     | Diverse rural low-inc families 2010 | 718016 | Telecom-Usage (Tolls)               | 1.96                  | 1.53                  | 1.53           |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |          |          |          |
|--------|-------------------------------------|--------|-------------------------------------|----------|----------|----------|
| 11R014 | Healthy Eating prev exc wt YA 2010  | 710100 | Out-of-State Travel                 | 341.59   | 695.51   | 695.51   |
| 11R014 | Healthy Eating prev exc wt YA 2010  | 710300 | Conference Registration Fees        | (200.00) | 315.00   | 315.00   |
| 11R014 | Healthy Eating prev exc wt YA 2010  | 710400 | Student or Non-Emp Travel           | 0.00     | 16.95    | 16.95    |
| 11R014 | Healthy Eating prev exc wt YA 2010  | 711200 | Research Supplies                   | 508.61   | 450.00   | 450.00   |
| 11R014 | Healthy Eating prev exc wt YA 2010  | 716000 | Maintenance & Repairs-General       | 85.00    | 0.00     | 0.00     |
| 11R014 | Healthy Eating prev exc wt YA 2010  | 716100 | Rentals & Leases-General            | 42.00    | 0.00     | 0.00     |
| 11R014 | Healthy Eating prev exc wt YA 2010  | 719125 | Licenses/Professional Fees          | 0.00     | 50.00    | 50.00    |
| 11R059 | Ben/Costs of Policies on Land 2010  | 710100 | Out-of-State Travel                 | 0.00     | 592.40   | 592.40   |
| 11R059 | Ben/Costs of Policies on Land 2010  | 710300 | Conference Registration Fees        | 0.00     | 50.00    | 50.00    |
| 11R059 | Ben/Costs of Policies on Land 2010  | 710310 | Workshop Registration Fees          | 0.00     | 200.00   | 200.00   |
| 11R059 | Ben/Costs of Policies on Land 2010  | 710400 | Student or Non-Emp Travel           | 0.00     | 1,501.61 | 1,501.61 |
| 11R059 | Ben/Costs of Policies on Land 2010  | 711200 | Research Supplies                   | 0.00     | 377.38   | 377.38   |
| 11R059 | Ben/Costs of Policies on Land 2010  | 715000 | Non-Cap Equip-General               | 4,240.75 | 0.00     | 0.00     |
| 11R059 | Ben/Costs of Policies on Land 2010  | 719100 | Membership Dues & Fees              | 0.00     | 165.00   | 165.00   |
| 11R060 | Embryonic Survival in Ruminan 2010  | 710300 | Conference Registration Fees        | 0.00     | 565.00   | 565.00   |
| 11R060 | Embryonic Survival in Ruminan 2010  | 711200 | Research Supplies                   | 2,871.14 | 4,793.22 | 4,793.22 |
| 11R060 | Embryonic Survival in Ruminan 2010  | 713010 | Printing & Copying-Publications     | 0.00     | 450.00   | 450.00   |
| 11R060 | Embryonic Survival in Ruminan 2010  | 714030 | Postage-Express Mail                | 0.00     | 45.66    | 45.66    |
| 11R060 | Embryonic Survival in Ruminan 2010  | 715026 | Non-capital \$3,000-\$4,999         | 353.60   | 0.00     | 0.00     |
| 11R060 | Embryonic Survival in Ruminan 2010  | 716100 | Rentals & Leases-General            | 42.00    | 245.00   | 245.00   |
| 11R060 | Embryonic Survival in Ruminan 2010  | 717200 | Other Professional Services-General | 0.00     | 220.00   | 220.00   |
| 11R060 | Embryonic Survival in Ruminan 2010  | 718000 | Telecom-General                     | (37.35)  | 0.00     | 0.00     |
| 11R060 | Embryonic Survival in Ruminan 2010  | 718016 | Telecom-Usage (Tolls)               | 56.72    | 24.03    | 24.03    |
| 11R060 | Embryonic Survival in Ruminan 2010  | 719100 | Membership Dues & Fees              | 0.00     | 295.00   | 295.00   |
| 11R060 | Embryonic Survival in Ruminan 2010  | 740000 | Cap Equipment                       | 4,252.20 | 0.00     | 0.00     |
| 11R061 | Embryonic Survival in Ruminan 2010  | 711100 | Supplies-General                    | 0.00     | 69.50    | 69.50    |
| 11R061 | Embryonic Survival in Ruminan 2010  | 711148 | Supplies-Bottled Gas                | 0.00     | 22.50    | 22.50    |
| 11R061 | Embryonic Survival in Ruminan 2010  | 711200 | Research Supplies                   | 5,882.29 | 3,229.05 | 3,229.05 |
| 11R061 | Embryonic Survival in Ruminan 2010  | 714030 | Postage-Express Mail                | 0.00     | 63.52    | 63.52    |
| 11R061 | Embryonic Survival in Ruminan 2010  | 715026 | Non-capital \$3,000-\$4,999         | 353.60   | 0.00     | 0.00     |
| 11R061 | Embryonic Survival in Ruminan 2010  | 716000 | Maintenance & Repairs-General       | 0.00     | 1,276.42 | 1,276.42 |
| 11R061 | Embryonic Survival in Ruminan 2010  | 716100 | Rentals & Leases-General            | 84.00    | 483.00   | 483.00   |
| 11R061 | Embryonic Survival in Ruminan 2010  | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 11R061 | Embryonic Survival in Ruminan 2010  | 718016 | Telecom-Usage (Tolls)               | 2.82     | 3.85     | 3.85     |
| 11R061 | Embryonic Survival in Ruminan 2010  | 740000 | Cap Equipment                       | 4,252.20 | 0.00     | 0.00     |
| 11R065 | Rural Chng: Markets,Gov & Lif 2010  | 710100 | Out-of-State Travel                 | 0.00     | 4,732.27 | 4,732.27 |
| 11R065 | Rural Chng: Markets,Gov & Lif 2010  | 710300 | Conference Registration Fees        | 0.00     | 475.00   | 475.00   |
| 11R065 | Rural Chng: Markets,Gov & Lif 2010  | 711200 | Research Supplies                   | 4,359.50 | 1,014.96 | 1,014.96 |
| 11R065 | Rural Chng: Markets,Gov & Lif 2010  | 716125 | Rentals-Vehicles incl Marine        | 0.00     | 649.06   | 649.06   |
| 11R065 | Rural Chng: Markets,Gov & Lif 2010  | 719125 | Licenses/Professional Fees          | 3,750.00 | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 710000 | In-State Travel                     | 38.47    | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 710100 | Out-of-State Travel                 | 1,967.00 | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 710300 | Conference Registration Fees        | 1,235.00 | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 710400 | Student or Non-Emp Travel           | 3,873.23 | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 711100 | Supplies-General                    | 8.48     | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 714030 | Postage-Express Mail                | 0.30     | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 717010 | Consulting-Information Technology   | 2,558.34 | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 717210 | Oth Prof Ser-Honoraria              | 2,500.00 | 0.00     | 0.00     |
| 11R101 | Hatch Regional Administration 2011  | 719000 | Business Meals-Meetings-Non Travel  | 3,623.75 | 0.00     | 0.00     |
| 11R105 | Conservation Plant Resources 2011   | 711200 | Research Supplies                   | 4,469.77 | 0.00     | 0.00     |
| 11R105 | Conservation Plant Resources 2011   | 714010 | Postage-Off Campus Mail Services    | 8.54     | 0.00     | 0.00     |
| 11R105 | Conservation Plant Resources 2011   | 714030 | Postage-Express Mail                | 220.62   | 0.00     | 0.00     |
| 11R105 | Conservation Plant Resources 2011   | 716100 | Rentals & Leases-General            | 63.00    | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 710100 | Out-of-State Travel                 | 1,842.40 | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 710300 | Conference Registration Fees        | 566.00   | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 710410 | Student or Non-Emp Travel-Lodging   | 150.00   | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 711100 | Supplies-General                    | 211.05   | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 711200 | Research Supplies                   | 1,130.79 | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 713010 | Printing & Copying-Publications     | 1,350.00 | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 53.67    | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 716125 | Rentals-Vehicles incl Marine        | 198.10   | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 717200 | Other Professional Services-General | 300.00   | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 718002 | Telecom-Fixed (Basic Phone Service) | 95.20    | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 719000 | Business Meals-Meetings-Non Travel  | 110.97   | 0.00     | 0.00     |
| 11R111 | Mgmt Systems to Improve the 2011    | 719100 | Membership Dues & Fees              | (33.05)  | 0.00     | 0.00     |
| 11R112 | Population Dynamics & Change 2011   | 710100 | Out-of-State Travel                 | 1,375.34 | 0.00     | 0.00     |
| 11R112 | Population Dynamics & Change 2011   | 710300 | Conference Registration Fees        | 188.00   | 0.00     | 0.00     |
| 11R112 | Population Dynamics & Change 2011   | 711108 | Supplies-Subscription,Newspaper,Mag | 25.00    | 0.00     | 0.00     |
| 11R112 | Population Dynamics & Change 2011   | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 11R113 | Diverse rural low-inc families 2011 | 710100 | Out-of-State Travel                 | 1,739.22 | 0.00     | 0.00     |
| 11R113 | Diverse rural low-inc families 2011 | 710300 | Conference Registration Fees        | 450.00   | 0.00     | 0.00     |
| 11R113 | Diverse rural low-inc families 2011 | 711000 | Purchasing Cards                    | 248.80   | 0.00     | 0.00     |
| 11R113 | Diverse rural low-inc families 2011 | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 11R113 | Diverse rural low-inc families 2011 | 713000 | Printing & Copying-General          | 11.27    | 0.00     | 0.00     |
| 11R113 | Diverse rural low-inc families 2011 | 718016 | Telecom-Usage (Tolls)               | 4.88     | 0.00     | 0.00     |
| 11R114 | Prevent Excessive WG in YA 2011     | 710100 | Out-of-State Travel                 | 2,199.19 | 0.00     | 0.00     |
| 11R114 | Prevent Excessive WG in YA 2011     | 710300 | Conference Registration Fees        | 50.00    | 0.00     | 0.00     |
| 11R114 | Prevent Excessive WG in YA 2011     | 711148 | Supplies-Bottled Gas                | 9.32     | 0.00     | 0.00     |
| 11R114 | Prevent Excessive WG in YA 2011     | 711152 | Supplies-Awards & Displays          | 4,325.00 | 0.00     | 0.00     |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |          |      |      |
|--------|-------------------------------------|--------|-------------------------------------|----------|------|------|
| 11R114 | Prevent Excessive WG in YA 2011     | 711200 | Research Supplies                   | 9,520.75 | 0.00 | 0.00 |
| 11R114 | Prevent Excessive WG in YA 2011     | 714030 | Postage-Express Mail                | 19.79    | 0.00 | 0.00 |
| 11R114 | Prevent Excessive WG in YA 2011     | 716100 | Rentals & Leases-General            | 71.40    | 0.00 | 0.00 |
| 11R114 | Prevent Excessive WG in YA 2011     | 717200 | Other Professional Services-General | 311.25   | 0.00 | 0.00 |
| 11R114 | Prevent Excessive WG in YA 2011     | 718000 | Telecom-General                     | 43.07    | 0.00 | 0.00 |
| 11R114 | Prevent Excessive WG in YA 2011     | 719005 | Business Meals-Group or Class Meals | 134.58   | 0.00 | 0.00 |
| 11R115 | Health Trajectory Older Adults 2011 | 710100 | Out-of-State Travel                 | 298.75   | 0.00 | 0.00 |
| 11R115 | Health Trajectory Older Adults 2011 | 711200 | Research Supplies                   | 2,112.95 | 0.00 | 0.00 |
| 11R115 | Health Trajectory Older Adults 2011 | 714010 | Postage-Off Campus Mail Services    | 7.92     | 0.00 | 0.00 |
| 11R115 | Health Trajectory Older Adults 2011 | 716100 | Rentals & Leases-General            | 4.09     | 0.00 | 0.00 |
| 11R116 | Genetic Basis Res/Imm Avian 2011    | 710100 | Out-of-State Travel                 | 470.82   | 0.00 | 0.00 |
| 11R116 | Genetic Basis Res/Imm Avian 2011    | 711200 | Research Supplies                   | 1,046.23 | 0.00 | 0.00 |
| 11R116 | Genetic Basis Res/Imm Avian 2011    | 714030 | Postage-Express Mail                | 38.45    | 0.00 | 0.00 |
| 11R116 | Genetic Basis Res/Imm Avian 2011    | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 11R116 | Genetic Basis Res/Imm Avian 2011    | 718016 | Telecom-Usage (Tolls)               | 41.02    | 0.00 | 0.00 |
| 11R122 | Mgmt Systems to Improve the 2011    | 710100 | Out-of-State Travel                 | 1,104.36 | 0.00 | 0.00 |
| 11R122 | Mgmt Systems to Improve the 2011    | 710400 | Student or Non-Emp Travel           | 174.64   | 0.00 | 0.00 |
| 11R122 | Mgmt Systems to Improve the 2011    | 711100 | Supplies-General                    | 92.05    | 0.00 | 0.00 |
| 11R122 | Mgmt Systems to Improve the 2011    | 711200 | Research Supplies                   | 531.66   | 0.00 | 0.00 |
| 11R160 | Embryonic Survival in Ruminan 2011  | 710100 | Out-of-State Travel                 | 518.60   | 0.00 | 0.00 |
| 11R160 | Embryonic Survival in Ruminan 2011  | 710300 | Conference Registration Fees        | 25.00    | 0.00 | 0.00 |
| 11R160 | Embryonic Survival in Ruminan 2011  | 711200 | Research Supplies                   | 1,128.04 | 0.00 | 0.00 |
| 11R160 | Embryonic Survival in Ruminan 2011  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 37.50    | 0.00 | 0.00 |
| 11R160 | Embryonic Survival in Ruminan 2011  | 716100 | Rentals & Leases-General            | 340.20   | 0.00 | 0.00 |
| 11R160 | Embryonic Survival in Ruminan 2011  | 716125 | Rentals-Vehicles incl Marine        | 123.48   | 0.00 | 0.00 |
| 11R160 | Embryonic Survival in Ruminan 2011  | 717200 | Other Professional Services-General | 300.00   | 0.00 | 0.00 |
| 11R160 | Embryonic Survival in Ruminan 2011  | 718000 | Telecom-General                     | 37.35    | 0.00 | 0.00 |
| 11R160 | Embryonic Survival in Ruminan 2011  | 719100 | Membership Dues & Fees              | 225.00   | 0.00 | 0.00 |
| 11R161 | Embryonic Survival in Ruminan 2011  | 710100 | Out-of-State Travel                 | 241.60   | 0.00 | 0.00 |
| 11R161 | Embryonic Survival in Ruminan 2011  | 710300 | Conference Registration Fees        | 430.00   | 0.00 | 0.00 |
| 11R161 | Embryonic Survival in Ruminan 2011  | 711200 | Research Supplies                   | 3,134.40 | 0.00 | 0.00 |
| 11R161 | Embryonic Survival in Ruminan 2011  | 716000 | Maintenance & Repairs-General       | 605.00   | 0.00 | 0.00 |
| 11R161 | Embryonic Survival in Ruminan 2011  | 716100 | Rentals & Leases-General            | 410.90   | 0.00 | 0.00 |
| 11R161 | Embryonic Survival in Ruminan 2011  | 717200 | Other Professional Services-General | 614.46   | 0.00 | 0.00 |
| 11R165 | Rural Chng: Markets,Gov & Lif 2011  | 710100 | Out-of-State Travel                 | 2,139.42 | 0.00 | 0.00 |
| 11R165 | Rural Chng: Markets,Gov & Lif 2011  | 710300 | Conference Registration Fees        | 510.00   | 0.00 | 0.00 |
| 11R165 | Rural Chng: Markets,Gov & Lif 2011  | 711200 | Research Supplies                   | 159.99   | 0.00 | 0.00 |
| 11R165 | Rural Chng: Markets,Gov & Lif 2011  | 715000 | Non-Cap Equip-General               | 2,070.85 | 0.00 | 0.00 |
| 11R165 | Rural Chng: Markets,Gov & Lif 2011  | 716000 | Maintenance & Repairs-General       | 167.00   | 0.00 | 0.00 |
| 11R165 | Rural Chng: Markets,Gov & Lif 2011  | 717200 | Other Professional Services-General | 2,500.00 | 0.00 | 0.00 |
| 11R401 | Hatch Regional Res Admin 2004       | 710100 | Out-of-State Travel                 | 0.00     | 0.00 | 0.00 |
| 11R501 | Ad H111 Res Administration          | 710100 | Out-of-State Travel                 | 0.00     | 0.00 | 0.00 |
| 11R501 | Ad H111 Res Administration          | 710300 | Conference Registration Fees        | 0.00     | 0.00 | 0.00 |
| 11R501 | Ad H111 Res Administration          | 711200 | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 11R501 | Ad H111 Res Administration          | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00 | 0.00 |
| 11R504 | Genetic Bases for Resistance Avian  | 710100 | Out-of-State Travel                 | 0.00     | 0.00 | 0.00 |
| 11R504 | Genetic Bases for Resistance Avian  | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 11R504 | Genetic Bases for Resistance Avian  | 711110 | Supplies-Animal Feed-Care           | 0.00     | 0.00 | 0.00 |
| 11R504 | Genetic Bases for Resistance Avian  | 711200 | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 11R504 | Genetic Bases for Resistance Avian  | 713000 | Printing & Copying-General          | 0.00     | 0.00 | 0.00 |
| 11R504 | Genetic Bases for Resistance Avian  | 714000 | Postage-General                     | 0.00     | 0.00 | 0.00 |
| 11R504 | Genetic Bases for Resistance Avian  | 714030 | Postage-Express Mail                | 0.00     | 0.00 | 0.00 |
| 11R504 | Genetic Bases for Resistance Avian  | 716100 | Rentals & Leases-General            | 0.00     | 0.00 | 0.00 |
| 11R504 | Genetic Bases for Resistance Avian  | 717200 | Other Professional Services-General | 0.00     | 0.00 | 0.00 |
| 11R504 | Genetic Bases for Resistance Avian  | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00 | 0.00 |
| 11R507 | Plant Food Intake in Older Adults   | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 11R507 | Plant Food Intake in Older Adults   | 711200 | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 11R507 | Plant Food Intake in Older Adults   | 713000 | Printing & Copying-General          | 0.00     | 0.00 | 0.00 |
| 11R507 | Plant Food Intake in Older Adults   | 713010 | Printing & Copying-Publications     | 0.00     | 0.00 | 0.00 |
| 11R507 | Plant Food Intake in Older Adults   | 714030 | Postage-Express Mail                | 0.00     | 0.00 | 0.00 |
| 11R507 | Plant Food Intake in Older Adults   | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00 | 0.00 |
| 11R507 | Plant Food Intake in Older Adults   | 717200 | Other Professional Services-General | 0.00     | 0.00 | 0.00 |
| 11R517 | Conserv'n/Utiliz'n - Plant Genetic  | 711200 | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 11R517 | Conserv'n/Utiliz'n - Plant Genetic  | 713000 | Printing & Copying-General          | 0.00     | 0.00 | 0.00 |
| 11R517 | Conserv'n/Utiliz'n - Plant Genetic  | 714030 | Postage-Express Mail                | 0.00     | 0.00 | 0.00 |
| 11R519 | Developing & Integrating Components | 711200 | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 11R519 | Developing & Integrating Components | 717200 | Other Professional Services-General | 0.00     | 0.00 | 0.00 |
| 11R519 | Developing & Integrating Components | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00 | 0.00 |
| 11R520 | Rural Low Inc Families: Well-Being  | 710000 | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 11R520 | Rural Low Inc Families: Well-Being  | 710100 | Out-of-State Travel                 | 0.00     | 0.00 | 0.00 |
| 11R520 | Rural Low Inc Families: Well-Being  | 710200 | Foreign Travel                      | 0.00     | 0.00 | 0.00 |
| 11R520 | Rural Low Inc Families: Well-Being  | 710300 | Conference Registration Fees        | 0.00     | 0.00 | 0.00 |
| 11R520 | Rural Low Inc Families: Well-Being  | 711200 | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 11R520 | Rural Low Inc Families: Well-Being  | 713015 | Printing & Copying-Departmental     | 0.00     | 0.00 | 0.00 |
| 11R520 | Rural Low Inc Families: Well-Being  | 714005 | Postage-Campus Mail Services        | 0.00     | 0.00 | 0.00 |
| 11R520 | Rural Low Inc Families: Well-Being  | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00 | 0.00 |
| 11R520 | Rural Low Inc Families: Well-Being  | 722200 | Participant Support                 | 0.00     | 0.00 | 0.00 |
| 11R521 | Nat'l Animal Genome Research Prog   | 711200 | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 11R521 | Nat'l Animal Genome Research Prog   | 714030 | Postage-Express Mail                | 0.00     | 0.00 | 0.00 |
| 11R556 | FR SEWAGE BIOSOLIDS AGR SOILS       | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 11R556 | FR SEWAGE BIOSOLIDS AGR SOILS       | 711200 | Research Supplies                   | 0.00     | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11R558 | Rural Communities, Rural Labor      | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R558 | Rural Communities, Rural Labor      | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 11R558 | Rural Communities, Rural Labor      | 713030 | Printing & Copying-Off Campus       | 0.00 | 0.00 | 0.00 |
| 11R558 | Rural Communities, Rural Labor      | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00 | 0.00 |
| 11R558 | Rural Communities, Rural Labor      | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 11R559 | Benefits & Costs of Natural Resou   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R559 | Benefits & Costs of Natural Resou   | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 11R559 | Benefits & Costs of Natural Resou   | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 11R559 | Benefits & Costs of Natural Resou   | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11R560 | Ovarian & Environmental Influences  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R560 | Ovarian & Environmental Influences  | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11R560 | Ovarian & Environmental Influences  | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11R560 | Ovarian & Environmental Influences  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11R560 | Ovarian & Environmental Influences  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11R560 | Ovarian & Environmental Influences  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11R561 | Ovarian & Environmental Influences  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11R561 | Ovarian & Environmental Influences  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R561 | Ovarian & Environmental Influences  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11R561 | Ovarian & Environmental Influences  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11R561 | Ovarian & Environmental Influences  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11R561 | Ovarian & Environmental Influences  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11R561 | Ovarian & Environmental Influences  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11R562 | Benefits & Costs Natural Resource P | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R562 | Benefits & Costs Natural Resource P | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11R563 | Metabolic Relationships in Supply o | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R563 | Metabolic Relationships in Supply o | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R563 | Metabolic Relationships in Supply o | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11R563 | Metabolic Relationships in Supply o | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11R563 | Metabolic Relationships in Supply o | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11R563 | Metabolic Relationships in Supply o | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11R563 | Metabolic Relationships in Supply o | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11R564 | Management Systems to Improve Dairy | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R564 | Management Systems to Improve Dairy | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R564 | Management Systems to Improve Dairy | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11R566 | Management Systems to Improve Dairy | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R566 | Management Systems to Improve Dairy | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11R566 | Management Systems to Improve Dairy | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R566 | Management Systems to Improve Dairy | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11R566 | Management Systems to Improve Dairy | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11R566 | Management Systems to Improve Dairy | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11R571 | Sustaining Local Food in Global Env | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11R571 | Sustaining Local Food in Global Env | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R571 | Sustaining Local Food in Global Env | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11R571 | Sustaining Local Food in Global Env | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R571 | Sustaining Local Food in Global Env | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11R571 | Sustaining Local Food in Global Env | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R571 | Sustaining Local Food in Global Env | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11R572 | Plant Food Intake in Older Adults   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R572 | Plant Food Intake in Older Adults   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R572 | Plant Food Intake in Older Adults   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R601 | Hatch Regional Administration 2006  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R601 | Hatch Regional Administration 2006  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R601 | Hatch Regional Administration 2006  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11R601 | Hatch Regional Administration 2006  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R601 | Hatch Regional Administration 2006  | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11R601 | Hatch Regional Administration 2006  | 716018 | Maint Agreem- Baseline & Supp       | 0.00 | 0.00 | 0.00 |
| 11R601 | Hatch Regional Administration 2006  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11R604 | Resistance to Avian Diseases 2006   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R604 | Resistance to Avian Diseases 2006   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R604 | Resistance to Avian Diseases 2006   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11R604 | Resistance to Avian Diseases 2006   | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11R604 | Resistance to Avian Diseases 2006   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11R604 | Resistance to Avian Diseases 2006   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11R604 | Resistance to Avian Diseases 2006   | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11R604 | Resistance to Avian Diseases 2006   | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11R607 | Plant Intake in Older Adults 2006   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R607 | Plant Intake in Older Adults 2006   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R607 | Plant Intake in Older Adults 2006   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11R607 | Plant Intake in Older Adults 2006   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R607 | Plant Intake in Older Adults 2006   | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11R607 | Plant Intake in Older Adults 2006   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11R607 | Plant Intake in Older Adults 2006   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11R607 | Plant Intake in Older Adults 2006   | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11R607 | Plant Intake in Older Adults 2006   | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11R607 | Plant Intake in Older Adults 2006   | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11R617 | Conservation Plant Resources 2006   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R617 | Conservation Plant Resources 2006   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R617 | Conservation Plant Resources 2006   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R617 | Conservation Plant Resources 2006   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11R617 | Conservation Plant Resources 2006   | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11R619 | Components Commercial GH Prod 2006  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 11R619                                     | Components Commercial GH Prod 2006  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11R619                                     | Components Commercial GH Prod 2006  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11R619                                     | Components Commercial GH Prod 2006  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R619                                     | Components Commercial GH Prod 2006  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11R620                                     | Rural Low Income-Welfare Refrm 2006 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R620                                     | Rural Low Income-Welfare Refrm 2006 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R620                                     | Rural Low Income-Welfare Refrm 2006 | 713015 | Printing & Copying-Departmental     | 0.00                  | 0.00                  | 0.00           |
| 11R620                                     | Rural Low Income-Welfare Refrm 2006 | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11R621                                     | National Animal Genome Program 2006 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R658                                     | Rural Labor & Public Policy 2006    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R658                                     | Rural Labor & Public Policy 2006    | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 11R659                                     | Impact Natural Resource Policy 2006 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R659                                     | Impact Natural Resource Policy 2006 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R659                                     | Impact Natural Resource Policy 2006 | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 11R659                                     | Impact Natural Resource Policy 2006 | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 11R660                                     | Fetal Mortality in Ruminants 2006   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R660                                     | Fetal Mortality in Ruminants 2006   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R660                                     | Fetal Mortality in Ruminants 2006   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11R660                                     | Fetal Mortality in Ruminants 2006   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11R660                                     | Fetal Mortality in Ruminants 2006   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11R660                                     | Fetal Mortality in Ruminants 2006   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 11R660                                     | Fetal Mortality in Ruminants 2006   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11R660                                     | Fetal Mortality in Ruminants 2006   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11R661                                     | Fetal Mortality in Ruminants 2006   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R661                                     | Fetal Mortality in Ruminants 2006   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11R661                                     | Fetal Mortality in Ruminants 2006   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R661                                     | Fetal Mortality in Ruminants 2006   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11R661                                     | Fetal Mortality in Ruminants 2006   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11R661                                     | Fetal Mortality in Ruminants 2006   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11R661                                     | Fetal Mortality in Ruminants 2006   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11R661                                     | Fetal Mortality in Ruminants 2006   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 11R661                                     | Fetal Mortality in Ruminants 2006   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11R661                                     | Fetal Mortality in Ruminants 2006   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11R662                                     | Impact Natural Resource Policy 2006 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R662                                     | Impact Natural Resource Policy 2006 | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11R663                                     | Nutrient Supply Lactating Cows 2006 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R663                                     | Nutrient Supply Lactating Cows 2006 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11R663                                     | Nutrient Supply Lactating Cows 2006 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R663                                     | Nutrient Supply Lactating Cows 2006 | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11R664                                     | Dairy Mgmt & Sustainability 2006    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R664                                     | Dairy Mgmt & Sustainability 2006    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11R664                                     | Dairy Mgmt & Sustainability 2006    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R664                                     | Dairy Mgmt & Sustainability 2006    | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11R664                                     | Dairy Mgmt & Sustainability 2006    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11R664                                     | Dairy Mgmt & Sustainability 2006    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11R665                                     | Rural Labor & Public Policy 2006    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R665                                     | Rural Labor & Public Policy 2006    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R666                                     | Dairy Mgmt & Sustainability 2006    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R666                                     | Dairy Mgmt & Sustainability 2006    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11R666                                     | Dairy Mgmt & Sustainability 2006    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R666                                     | Dairy Mgmt & Sustainability 2006    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11R666                                     | Dairy Mgmt & Sustainability 2006    | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 11R666                                     | Dairy Mgmt & Sustainability 2006    | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11R666                                     | Dairy Mgmt & Sustainability 2006    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11R666                                     | Dairy Mgmt & Sustainability 2006    | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11R666                                     | Dairy Mgmt & Sustainability 2006    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11R666                                     | Dairy Mgmt & Sustainability 2006    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11R671                                     | Local Food Systems-Global Env 2006  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11R671                                     | Local Food Systems-Global Env 2006  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R671                                     | Local Food Systems-Global Env 2006  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R671                                     | Local Food Systems-Global Env 2006  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11R671                                     | Local Food Systems-Global Env 2006  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11R672                                     | Plant Intake in Older Adults 2006   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11R672                                     | Plant Intake in Older Adults 2006   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R672                                     | Plant Intake in Older Adults 2006   | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11R672                                     | Plant Intake in Older Adults 2006   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11R672                                     | Plant Intake in Older Adults 2006   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 11R701                                     | Hatch Regional Administration 2007  | 760041 | Int Alloc-Computer Store Sales      | 0.00                  | 0.00                  | 0.00           |
| 11R704                                     | Resistance to Avian Diseases 2007   | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11R704                                     | Resistance to Avian Diseases 2007   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 11R704                                     | Resistance to Avian Diseases 2007   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R704                                     | Resistance to Avian Diseases 2007   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11R704                                     | Resistance to Avian Diseases 2007   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11R704                                     | Resistance to Avian Diseases 2007   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11R704                                     | Resistance to Avian Diseases 2007   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11R704                                     | Resistance to Avian Diseases 2007   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11R707                                     | Plant Intake in Older Adults 2007   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R707                                     | Plant Intake in Older Adults 2007   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11R707                                     | Plant Intake in Older Adults 2007   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R707                                     | Plant Intake in Older Adults 2007   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11R707                                     | Plant Intake in Older Adults 2007   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11R707                                     | Plant Intake in Older Adults 2007   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11R717                                     | Conservation Plant Resources 2007   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R717                                     | Conservation Plant Resources 2007   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11R717                                     | Conservation Plant Resources 2007   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11R717                                     | Conservation Plant Resources 2007   | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 11R720                                     | Rural Low Income-Welfare Refrm 2007 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R720                                     | Rural Low Income-Welfare Refrm 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R720                                     | Rural Low Income-Welfare Refrm 2007 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11R720                                     | Rural Low Income-Welfare Refrm 2007 | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11R720                                     | Rural Low Income-Welfare Refrm 2007 | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11R721                                     | National Animal Genome Research Pro | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R758                                     | Rural Labor & Public Policy 2007    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R758                                     | Rural Labor & Public Policy 2007    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R758                                     | Rural Labor & Public Policy 2007    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11R759                                     | Impact Natural Resource Policy 2007 | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 11R759                                     | Impact Natural Resource Policy 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R759                                     | Impact Natural Resource Policy 2007 | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11R760                                     | Fetal Mortality in Ruminants 2007   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R760                                     | Fetal Mortality in Ruminants 2007   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11R760                                     | Fetal Mortality in Ruminants 2007   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R760                                     | Fetal Mortality in Ruminants 2007   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11R760                                     | Fetal Mortality in Ruminants 2007   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11R760                                     | Fetal Mortality in Ruminants 2007   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11R760                                     | Fetal Mortality in Ruminants 2007   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11R760                                     | Fetal Mortality in Ruminants 2007   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 11R760                                     | Fetal Mortality in Ruminants 2007   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11R760                                     | Fetal Mortality in Ruminants 2007   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11R761                                     | Fetal Mortality in Ruminants 2007   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R761                                     | Fetal Mortality in Ruminants 2007   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R761                                     | Fetal Mortality in Ruminants 2007   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11R761                                     | Fetal Mortality in Ruminants 2007   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11R761                                     | Fetal Mortality in Ruminants 2007   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 11R761                                     | Fetal Mortality in Ruminants 2007   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11R762                                     | Impact Natural Resource Policy 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R762                                     | Impact Natural Resource Policy 2007 | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11R763                                     | Nutrient Supply Lactating Cows 2007 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R763                                     | Nutrient Supply Lactating Cows 2007 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11R763                                     | Nutrient Supply Lactating Cows 2007 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R764                                     | Dairy Mgmt & Sustainability 2007    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R764                                     | Dairy Mgmt & Sustainability 2007    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11R764                                     | Dairy Mgmt & Sustainability 2007    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R764                                     | Dairy Mgmt & Sustainability 2007    | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11R764                                     | Dairy Mgmt & Sustainability 2007    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11R765                                     | Rural Labor & Public Policy 2007    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R765                                     | Rural Labor & Public Policy 2007    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11R765                                     | Rural Labor & Public Policy 2007    | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 11R765                                     | Rural Labor & Public Policy 2007    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R765                                     | Rural Labor & Public Policy 2007    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11R765                                     | Rural Labor & Public Policy 2007    | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 11R765                                     | Rural Labor & Public Policy 2007    | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11R766                                     | Dairy Mgmt & Sustainability 2007    | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 11R771                                     | Local Food Systems-Global Env 2007  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R771                                     | Local Food Systems-Global Env 2007  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11R771                                     | Local Food Systems-Global Env 2007  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11R771                                     | Local Food Systems-Global Env 2007  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11R771                                     | Local Food Systems-Global Env 2007  | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11R771                                     | Local Food Systems-Global Env 2007  | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 11R771                                     | Local Food Systems-Global Env 2007  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11R771 | Local Food Systems-Global Env 2007  | 718008 | Telecom-Internet Services           | 0.00 | 0.00 | 0.00 |
| 11R772 | Plant Intake in Older Adults 2007   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11R772 | Plant Intake in Older Adults 2007   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R772 | Plant Intake in Older Adults 2007   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11R772 | Plant Intake in Older Adults 2007   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R772 | Plant Intake in Older Adults 2007   | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 716090 | Parlor Chemicals & Supplies         | 0.00 | 0.00 | 0.00 |
| 11R801 | Hatch Regional Administration 2008  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11R804 | Resistance to Avian Diseases 2008   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R804 | Resistance to Avian Diseases 2008   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R804 | Resistance to Avian Diseases 2008   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11R804 | Resistance to Avian Diseases 2008   | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11R804 | Resistance to Avian Diseases 2008   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11R804 | Resistance to Avian Diseases 2008   | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11R807 | Plant Intake in Older Adults 2008   | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11R807 | Plant Intake in Older Adults 2008   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R807 | Plant Intake in Older Adults 2008   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R807 | Plant Intake in Older Adults 2008   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11R807 | Plant Intake in Older Adults 2008   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11R807 | Plant Intake in Older Adults 2008   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11R809 | Metabolic-Nutrients-Cows-2008       | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R809 | Metabolic-Nutrients-Cows-2008       | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R809 | Metabolic-Nutrients-Cows-2008       | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R809 | Metabolic-Nutrients-Cows-2008       | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 711117 | Livestock Supplies                  | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 711125 | Veterinary Supplies                 | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R810 | Sustainable Dairy Enterprises-2008  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 711117 | Livestock Supplies                  | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11R811 | Sustainable Dairy Enterprises-2008  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11R817 | Conservation Plant Resources 2008   | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R817 | Conservation Plant Resources 2008   | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11R817 | Conservation Plant Resources 2008   | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11R820 | Rural Low Income-Welfare Refrm 2008 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R820 | Rural Low Income-Welfare Refrm 2008 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R820 | Rural Low Income-Welfare Refrm 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R820 | Rural Low Income-Welfare Refrm 2008 | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11R859 | Ben/Costs of Policies on Land 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R859 | Ben/Costs of Policies on Land 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R859 | Ben/Costs of Policies on Land 2008  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11R859 | Ben/Costs of Policies on Land 2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R859 | Ben/Costs of Policies on Land 2008  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11R860 | Embryonic Survival in Ruminan 2008  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11R861 | Embryonic Survival in Ruminan 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R861 | Embryonic Survival in Ruminan 2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R861 | Embryonic Survival in Ruminan 2008  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11R861 | Embryonic Survival in Ruminan 2008  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11R861 | Embryonic Survival in Ruminan 2008  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11R863 | Nutrient Supply Lactating Cows 2008 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R864 | Dairy Mgmt & Sustainability 2008    | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R865 | Rural Chng: Markets,Gov & Lif 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R865 | Rural Chng: Markets,Gov & Lif 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R865 | Rural Chng: Markets,Gov & Lif 2008  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11R865 | Rural Chng: Markets,Gov & Lif 2008  | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11R871 | Local Food Systems-Global Env 2008  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11R871 | Local Food Systems-Global Env 2008  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11R871 | Local Food Systems-Global Env 2008  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11R871 | Local Food Systems-Global Env 2008  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11R871 | Local Food Systems-Global Env 2008  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------|------------|------------|
| 11R871 | Local Food Systems-Global Env 2008  | 711154 | Supplies-Computer Peripherals       | 0.00 | 0.00       | 0.00       |
| 11R871 | Local Food Systems-Global Env 2008  | 711200 | Research Supplies                   | 0.00 | 0.00       | 0.00       |
| 11R871 | Local Food Systems-Global Env 2008  | 713000 | Printing & Copying-General          | 0.00 | 0.00       | 0.00       |
| 11R871 | Local Food Systems-Global Env 2008  | 716100 | Rentals & Leases-General            | 0.00 | 0.00       | 0.00       |
| 11R871 | Local Food Systems-Global Env 2008  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00       | 0.00       |
| 11R871 | Local Food Systems-Global Env 2008  | 71C100 | Advertising (Non-Employment)        | 0.00 | 0.00       | 0.00       |
| 11R872 | Plant Intake in Older Adults 2008   | 710000 | In-State Travel                     | 0.00 | 0.00       | 0.00       |
| 11R872 | Plant Intake in Older Adults 2008   | 710300 | Conference Registration Fees        | 0.00 | 0.00       | 0.00       |
| 11R872 | Plant Intake in Older Adults 2008   | 711200 | Research Supplies                   | 0.00 | 0.00       | 0.00       |
| 11R901 | Hatch Regional Administration 2009  | 710000 | In-State Travel                     | 0.00 | 113.45     | 113.45     |
| 11R901 | Hatch Regional Administration 2009  | 710100 | Out-of-State Travel                 | 0.00 | 1,480.92   | 1,480.92   |
| 11R901 | Hatch Regional Administration 2009  | 710300 | Conference Registration Fees        | 0.00 | 445.00     | 445.00     |
| 11R901 | Hatch Regional Administration 2009  | 710400 | Student or Non-Emp Travel           | 0.00 | (3,744.12) | (3,744.12) |
| 11R901 | Hatch Regional Administration 2009  | 711100 | Supplies-General                    | 0.00 | (1.88)     | (1.88)     |
| 11R901 | Hatch Regional Administration 2009  | 711125 | Veterinary Supplies                 | 0.00 | 0.00       | 0.00       |
| 11R901 | Hatch Regional Administration 2009  | 711200 | Research Supplies                   | 0.00 | (217.31)   | (217.31)   |
| 11R901 | Hatch Regional Administration 2009  | 713000 | Printing & Copying-General          | 0.00 | (331.07)   | (331.07)   |
| 11R901 | Hatch Regional Administration 2009  | 713010 | Printing & Copying-Publications     | 0.00 | 860.00     | 860.00     |
| 11R901 | Hatch Regional Administration 2009  | 716000 | Maintenance & Repairs-General       | 0.00 | 908.90     | 908.90     |
| 11R901 | Hatch Regional Administration 2009  | 717210 | Oth Prof Ser-Honoraria              | 0.00 | (3,000.00) | (3,000.00) |
| 11R901 | Hatch Regional Administration 2009  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | (5,097.92) | (5,097.92) |
| 11R901 | Hatch Regional Administration 2009  | 719005 | Business Meals-Group or Class Meals | 0.00 | (102.48)   | (102.48)   |
| 11R901 | Hatch Regional Administration 2009  | 719100 | Membership Dues & Fees              | 0.00 | 0.00       | 0.00       |
| 11R904 | Resistance to Avian Diseases 2009   | 710100 | Out-of-State Travel                 | 0.00 | 1,074.22   | 1,074.22   |
| 11R904 | Resistance to Avian Diseases 2009   | 711200 | Research Supplies                   | 0.00 | 5,477.33   | 5,477.33   |
| 11R904 | Resistance to Avian Diseases 2009   | 713010 | Printing & Copying-Publications     | 0.00 | 350.00     | 350.00     |
| 11R904 | Resistance to Avian Diseases 2009   | 714030 | Postage-Express Mail                | 0.00 | 92.00      | 92.00      |
| 11R904 | Resistance to Avian Diseases 2009   | 716100 | Rentals & Leases-General            | 0.00 | 22.80      | 22.80      |
| 11R904 | Resistance to Avian Diseases 2009   | 718016 | Telecom-Usage (Tolls)               | 0.00 | 18.15      | 18.15      |
| 11R907 | Plant Intake in Older Adults 2009   | 710100 | Out-of-State Travel                 | 0.00 | 0.00       | 0.00       |
| 11R907 | Plant Intake in Older Adults 2009   | 710200 | Foreign Travel                      | 0.00 | 0.00       | 0.00       |
| 11R907 | Plant Intake in Older Adults 2009   | 710300 | Conference Registration Fees        | 0.00 | 0.00       | 0.00       |
| 11R907 | Plant Intake in Older Adults 2009   | 711200 | Research Supplies                   | 0.00 | 3,034.45   | 3,034.45   |
| 11R907 | Plant Intake in Older Adults 2009   | 713000 | Printing & Copying-General          | 0.00 | 0.00       | 0.00       |
| 11R907 | Plant Intake in Older Adults 2009   | 714030 | Postage-Express Mail                | 0.00 | 57.04      | 57.04      |
| 11R907 | Plant Intake in Older Adults 2009   | 716100 | Rentals & Leases-General            | 0.00 | 64.20      | 64.20      |
| 11R909 | Metabolic Relationships in 2009     | 710100 | Out-of-State Travel                 | 0.00 | 0.00       | 0.00       |
| 11R909 | Metabolic Relationships in 2009     | 711200 | Research Supplies                   | 0.00 | 2,496.07   | 2,496.07   |
| 11R909 | Metabolic Relationships in 2009     | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00       | 0.00       |
| 11R909 | Metabolic Relationships in 2009     | 717200 | Other Professional Services-General | 0.00 | 0.00       | 0.00       |
| 11R910 | Mgmt Systems to Improve the 2009    | 710100 | Out-of-State Travel                 | 0.00 | 0.00       | 0.00       |
| 11R910 | Mgmt Systems to Improve the 2009    | 711200 | Research Supplies                   | 0.00 | 3,435.11   | 3,435.11   |
| 11R910 | Mgmt Systems to Improve the 2009    | 716000 | Maintenance & Repairs-General       | 0.00 | 250.34     | 250.34     |
| 11R910 | Mgmt Systems to Improve the 2009    | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00       | 0.00       |
| 11R911 | Mgmt Systems to Improve the 2009    | 710100 | Out-of-State Travel                 | 0.00 | 0.00       | 0.00       |
| 11R911 | Mgmt Systems to Improve the 2009    | 710300 | Conference Registration Fees        | 0.00 | 0.00       | 0.00       |
| 11R911 | Mgmt Systems to Improve the 2009    | 711200 | Research Supplies                   | 0.00 | 305.38     | 305.38     |
| 11R911 | Mgmt Systems to Improve the 2009    | 713010 | Printing & Copying-Publications     | 0.00 | 345.00     | 345.00     |
| 11R911 | Mgmt Systems to Improve the 2009    | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00       | 0.00       |
| 11R911 | Mgmt Systems to Improve the 2009    | 716030 | Maint & Repairs-Carpentry & Paint   | 0.00 | 0.00       | 0.00       |
| 11R911 | Mgmt Systems to Improve the 2009    | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00       | 0.00       |
| 11R911 | Mgmt Systems to Improve the 2009    | 718000 | Telecom-General                     | 0.00 | 0.00       | 0.00       |
| 11R911 | Mgmt Systems to Improve the 2009    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 37.95      | 37.95      |
| 11R911 | Mgmt Systems to Improve the 2009    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00       | 0.00       |
| 11R911 | Mgmt Systems to Improve the 2009    | 740000 | Cap Equipment                       | 0.00 | 14,511.52  | 14,511.52  |
| 11R912 | Population dynamics and change 2009 | 711200 | Research Supplies                   | 0.00 | 0.00       | 0.00       |
| 11R913 | Diverse rural low-inc families 2009 | 710100 | Out-of-State Travel                 | 0.00 | 0.00       | 0.00       |
| 11R913 | Diverse rural low-inc families 2009 | 710300 | Conference Registration Fees        | 0.00 | 400.00     | 400.00     |
| 11R913 | Diverse rural low-inc families 2009 | 711200 | Research Supplies                   | 0.00 | 878.93     | 878.93     |
| 11R913 | Diverse rural low-inc families 2009 | 713015 | Printing & Copying-Departmental     | 0.00 | 23.31      | 23.31      |
| 11R913 | Diverse rural low-inc families 2009 | 718016 | Telecom-Usage (Tolls)               | 0.00 | 1.53       | 1.53       |
| 11R917 | Conservation Plant Resources 2009   | 710100 | Out-of-State Travel                 | 0.00 | 1,964.69   | 1,964.69   |
| 11R917 | Conservation Plant Resources 2009   | 711200 | Research Supplies                   | 0.00 | 1,386.49   | 1,386.49   |
| 11R917 | Conservation Plant Resources 2009   | 714000 | Postage-General                     | 0.00 | 0.00       | 0.00       |
| 11R917 | Conservation Plant Resources 2009   | 714030 | Postage-Express Mail                | 0.00 | 49.80      | 49.80      |
| 11R917 | Conservation Plant Resources 2009   | 717200 | Other Professional Services-General | 0.00 | 0.00       | 0.00       |
| 11R920 | Rural Low Income-Welfare Refrm 2009 | 711200 | Research Supplies                   | 0.00 | (84.95)    | (84.95)    |
| 11R959 | Ben/Costs of Policies on Land 2009  | 710300 | Conference Registration Fees        | 0.00 | 0.00       | 0.00       |
| 11R959 | Ben/Costs of Policies on Land 2009  | 711200 | Research Supplies                   | 0.00 | 7,846.00   | 7,846.00   |
| 11R959 | Ben/Costs of Policies on Land 2009  | 719100 | Membership Dues & Fees              | 0.00 | 129.00     | 129.00     |
| 11R960 | Embryonic Survival in Ruminan 2009  | 710100 | Out-of-State Travel                 | 0.00 | 85.98      | 85.98      |
| 11R960 | Embryonic Survival in Ruminan 2009  | 710400 | Student or Non-Emp Travel           | 0.00 | 102.63     | 102.63     |
| 11R960 | Embryonic Survival in Ruminan 2009  | 711200 | Research Supplies                   | 0.00 | 0.00       | 0.00       |
| 11R960 | Embryonic Survival in Ruminan 2009  | 714030 | Postage-Express Mail                | 0.00 | 32.53      | 32.53      |
| 11R960 | Embryonic Survival in Ruminan 2009  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 75.28      | 75.28      |
| 11R960 | Embryonic Survival in Ruminan 2009  | 716100 | Rentals & Leases-General            | 0.00 | 43.80      | 43.80      |
| 11R960 | Embryonic Survival in Ruminan 2009  | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 210.00     | 210.00     |
| 11R960 | Embryonic Survival in Ruminan 2009  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 16.11      | 16.11      |
| 11R960 | Embryonic Survival in Ruminan 2009  | 719100 | Membership Dues & Fees              | 0.00 | 0.00       | 0.00       |
| 11R961 | Embryonic Survival in Ruminan 2009  | 710100 | Out-of-State Travel                 | 0.00 | 85.97      | 85.97      |
| 11R961 | Embryonic Survival in Ruminan 2009  | 710400 | Student or Non-Emp Travel           | 0.00 | 102.62     | 102.62     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                    |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                     |                       |                       |                |
| 11R961                                     | Embryonic Survival in Ruminan 2009 | 711200 | Research Supplies                   | 0.00                  | 3,044.32              | 3,044.32       |
| 11R961                                     | Embryonic Survival in Ruminan 2009 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11R961                                     | Embryonic Survival in Ruminan 2009 | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 75.27                 | 75.27          |
| 11R961                                     | Embryonic Survival in Ruminan 2009 | 716100 | Rentals & Leases-General            | 0.00                  | 154.90                | 154.90         |
| 11R961                                     | Embryonic Survival in Ruminan 2009 | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 210.00                | 210.00         |
| 11R961                                     | Embryonic Survival in Ruminan 2009 | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 2.26                  | 2.26           |
| 11R965                                     | Rural Chng: Markets,Gov & Lif 2009 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11R965                                     | Rural Chng: Markets,Gov & Lif 2009 | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11R965                                     | Rural Chng: Markets,Gov & Lif 2009 | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 11R965                                     | Rural Chng: Markets,Gov & Lif 2009 | 711200 | Research Supplies                   | 0.00                  | 1,782.76              | 1,782.76       |
| 11R965                                     | Rural Chng: Markets,Gov & Lif 2009 | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 11R972                                     | Plant Intake in Older Adults 2009  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11R972                                     | Plant Intake in Older Adults 2009  | 710100 | Out-of-State Travel                 | 0.00                  | 970.00                | 970.00         |
| 11R972                                     | Plant Intake in Older Adults 2009  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11R972                                     | Plant Intake in Older Adults 2009  | 711200 | Research Supplies                   | 0.00                  | 194.26                | 194.26         |
| 11R972                                     | Plant Intake in Older Adults 2009  | 713000 | Printing & Copying-General          | 0.00                  | 285.50                | 285.50         |
| 11RHST                                     | US DOA Regional Research Funds     | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7102   | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7150   | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7192   | Employee Recruiting (non travel)    | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 719Z   | Other Employee Support              | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 71C1   | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 71C300 | Bad Debts and Cash Adjustments      | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 71C6   | Insurance                           | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7222   | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 7401   | Equipment Lease-Purchase            | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                     | US DOA Regional Research Funds     | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 11X000                                     | Rural Dev Thru Forestry Oidc       | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11X000                                     | Rural Dev Thru Forestry Oidc       | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X002                                     | Rural Dev-Info Ed to Communiti     | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X002                                     | Rural Dev-Info Ed to Communiti     | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X002                                     | Rural Dev-Info Ed to Communiti     | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11X002                                     | Rural Dev-Info Ed to Communiti     | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11X002                                     | Rural Dev-Info Ed to Communiti     | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 11X002                                     | Rural Dev-Info Ed to Communiti     | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 7110   | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

|                                            |                               |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 11X003                                     | Phase II Stewardship Ice Fund | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X003                                     | Phase II Stewardship Ice Fund | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 11X004                                     | Community Outreach 99         | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X004                                     | Community Outreach 99         | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 11X004                                     | Community Outreach 99         | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X004                                     | Community Outreach 99         | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11X004                                     | Community Outreach 99         | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11X004                                     | Community Outreach 99         | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 11X005                                     | Community Conservation Ed     | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X007                                     | Wildlife Activity Kits        | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X007                                     | Wildlife Activity Kits        | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11X007                                     | Wildlife Activity Kits        | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X008                                     | Watershed Community Conservtn | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X009                                     | Ucf Ice Funds                 | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X009                                     | Ucf Ice Funds                 | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X009                                     | Ucf Ice Funds                 | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X010                                     | Private Forest Landowner Ed   | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X011                                     | Sustainable Community Dev     | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X012                                     | Forest Community Outreach     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X012                                     | Forest Community Outreach     | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X012                                     | Forest Community Outreach     | 7300   | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 11X012                                     | Forest Community Outreach     | 730002 | Subcontracts 02                     | 0.00                  | 0.00                  | 0.00           |
| 11X013                                     | Guide to A Perfect Woodlot Tr | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X013                                     | Guide to A Perfect Woodlot Tr | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X014                                     | Improving Communication       | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11X014                                     | Improving Communication       | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11X014                                     | Improving Communication       | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 11X014                                     | Improving Communication       | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 11X014                                     | Improving Communication       | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X015                                     | Fast Track Forest Stewardship | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X015                                     | Fast Track Forest Stewardship | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X015                                     | Fast Track Forest Stewardship | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11X015                                     | Fast Track Forest Stewardship | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11X015                                     | Fast Track Forest Stewardship | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 11X015                                     | Fast Track Forest Stewardship | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 11X015                                     | Fast Track Forest Stewardship | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 11X015                                     | Fast Track Forest Stewardship | 71C1   | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 11X015                                     | Fast Track Forest Stewardship | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11X015                                     | Fast Track Forest Stewardship | 7300   | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 11X016                                     | Fast Track Urban Forestry     | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                    |      |      |      |
|--------|--------------------------------|--------|------------------------------------|------|------|------|
| 11X016 | Fast Track Urban Forestry      | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X016 | Fast Track Urban Forestry      | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X016 | Fast Track Urban Forestry      | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X016 | Fast Track Urban Forestry      | 7190   | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11X016 | Fast Track Urban Forestry      | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X016 | Fast Track Urban Forestry      | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11X017 | Ice Storm Relief-Rural Dev     | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X017 | Ice Storm Relief-Rural Dev     | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X017 | Ice Storm Relief-Rural Dev     | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7110   | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7160   | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7190   | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X018 | Ice Storm Relief-Stewardship   | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 710000 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 710300 | Conference Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 711000 | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 713000 | Printing & Copying-General         | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 714000 | Postage-General                    | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X019 | Ice Strom Relief-Urban Forestr | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11X020 | Rural Development Obid Coordin | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X020 | Rural Development Obid Coordin | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X020 | Rural Development Obid Coordin | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X020 | Rural Development Obid Coordin | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X020 | Rural Development Obid Coordin | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 7190   | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 7192   | Employee Recruiting (non travel)   | 0.00 | 0.00 | 0.00 |
| 11X021 | Vision 2000: CYF               | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7110   | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7161   | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7190   | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 7192   | Employee Recruiting (non travel)   | 0.00 | 0.00 | 0.00 |
| 11X022 | Vision 2000: CYF               | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 7110   | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 7161   | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 7192   | Employee Recruiting (non travel)   | 0.00 | 0.00 | 0.00 |
| 11X023 | Vision 2000: CYF               | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF               | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF               | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF               | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                  |        |                                     |      |      |      |
|--------|------------------|--------|-------------------------------------|------|------|------|
| 11X024 | Vision 2000: CYF | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 11X024 | Vision 2000: CYF | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11X025 | Vision 2000: CYF | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X026 | Vision 2000: CYF | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X026 | Vision 2000: CYF | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X026 | Vision 2000: CYF | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X026 | Vision 2000: CYF | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X026 | Vision 2000: CYF | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X026 | Vision 2000: CYF | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X026 | Vision 2000: CYF | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 11X026 | Vision 2000: CYF | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X027 | Vision 2000: CYF | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X027 | Vision 2000: CYF | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X027 | Vision 2000: CYF | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11X027 | Vision 2000: CYF | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X027 | Vision 2000: CYF | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X027 | Vision 2000: CYF | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 11X027 | Vision 2000: CYF | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 11X028 | Vision 2000: CYF | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X029 | Vision 2000: CYF | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X030 | Vision 2000: CYF | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 710310 | Workshop Registration Fees          | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                     |        |                                     |      |      |      |
|--------|---------------------|--------|-------------------------------------|------|------|------|
| 11X031 | Vision 2000: CYF    | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 11X031 | Vision 2000: CYF    | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X032 | Vision 2000: CYF    | 7300   | Subcontracts                        | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X035 | USDA Forest Service | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11X036 | USDA Forest Service | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X036 | USDA Forest Service | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X036 | USDA Forest Service | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X036 | USDA Forest Service | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X038 | USDA Forest Service | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X038 | USDA Forest Service | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X039 | USDA Forest Service | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X039 | USDA Forest Service | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11X039 | USDA Forest Service | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X039 | USDA Forest Service | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X039 | USDA Forest Service | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X039 | USDA Forest Service | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X039 | USDA Forest Service | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11X039 | USDA Forest Service | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11X040 | USDA Forest Service | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X041 | USDA Forest Service | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X041 | USDA Forest Service | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X041 | USDA Forest Service | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X041 | USDA Forest Service | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X041 | USDA Forest Service | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X041 | USDA Forest Service | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X045 | USDA Forest Service | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X045 | USDA Forest Service | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X045 | USDA Forest Service | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X046 | USDA Forest Service | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X046 | USDA Forest Service | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X046 | USDA Forest Service | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X046 | USDA Forest Service | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X046 | USDA Forest Service | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 11X046 | USDA Forest Service | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X046 | USDA Forest Service | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X047 | USDA Forest Service | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X048 | USDA Forest Service | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X048 | USDA Forest Service | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X048 | USDA Forest Service | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X048 | USDA Forest Service | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X048 | USDA Forest Service | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                     |        |                                    |      |      |      |
|--------|---------------------|--------|------------------------------------|------|------|------|
| 11X048 | USDA Forest Service | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X048 | USDA Forest Service | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 710000 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 710300 | Conference Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 711000 | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 713000 | Printing & Copying-General         | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 714000 | Postage-General                    | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 7161   | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 716100 | Rentals & Leases-General           | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 718000 | Telecom-General                    | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 |
| 11X049 | USDA Forest Service | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X050 | USDA Forest Service | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 7161   | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 7190   | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11X052 | USDA Forest Service | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service | 71C1   | Advertising (Non-Employment)       | 0.00 | 0.00 | 0.00 |
| 11X053 | USDA Forest Service | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 7161   | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X054 | USDA Forest Service | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11X055 | USDA Forest Service | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X055 | USDA Forest Service | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X055 | USDA Forest Service | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X055 | USDA Forest Service | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X055 | USDA Forest Service | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X055 | USDA Forest Service | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X056 | USDA Forest Service | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |      |                                    |      |      |      |
|--------|------------------------------|------|------------------------------------|------|------|------|
| 11X057 | USDA Forest Service          | 7160 | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service          | 7172 | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service          | 71CZ | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X057 | USDA Forest Service          | 7400 | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 7100 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 7101 | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 7102 | Foreign Travel                     | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 7103 | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 710Z | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 7111 | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 7130 | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 7140 | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 7172 | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 7180 | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 71CZ | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X058 | Smith Lever Conn River Hydro | 7400 | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 7100 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 7101 | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 7102 | Foreign Travel                     | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 7103 | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 710Z | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 7110 | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 7111 | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 7160 | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 7172 | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 71CZ | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X059 | Smith Lever Conn River Hydro | 7400 | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11X060 | Smith Lever Conn River Hydro | 7100 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X060 | Smith Lever Conn River Hydro | 7101 | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X060 | Smith Lever Conn River Hydro | 7103 | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11X060 | Smith Lever Conn River Hydro | 710Z | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X060 | Smith Lever Conn River Hydro | 7111 | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X060 | Smith Lever Conn River Hydro | 7172 | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X060 | Smith Lever Conn River Hydro | 7180 | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X060 | Smith Lever Conn River Hydro | 71CZ | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 7100 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 7101 | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 7103 | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 710Z | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 7110 | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 7111 | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 7130 | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 7140 | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 7172 | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 7180 | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 7190 | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 71C1 | Advertising (Non-Employment)       | 0.00 | 0.00 | 0.00 |
| 11X061 | Smith Lever Conn River Hydro | 71CZ | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 7100 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 7101 | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 7103 | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 7104 | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 710Z | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 7110 | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 7111 | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 7130 | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 7140 | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 7180 | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X062 | Smith Lever Great Bay Hydro  | 71CZ | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7100 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7101 | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7102 | Foreign Travel                     | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7103 | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7104 | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 710Z | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7111 | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7130 | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7140 | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7161 | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7172 | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7180 | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7190 | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 71CZ | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X063 | Smith Lever Great Bay Hydro  | 7400 | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11X064 | SL NAPI                      | 710Z | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11X064 | SL NAPI                      | 7111 | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11X064 | SL NAPI                      | 7130 | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11X064 | SL NAPI                      | 7140 | Postage                            | 0.00 | 0.00 | 0.00 |
| 11X064 | SL NAPI                      | 71CZ | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11X065 | SL NAPI                      | 7101 | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11X065 | SL NAPI                      | 710Z | Travel-Other                       | 0.00 | 0.00 | 0.00 |



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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                             |        |                                     |      |      |      |
|--------|-----------------------------|--------|-------------------------------------|------|------|------|
| 11X065 | SL NAPI                     | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X065 | SL NAPI                     | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X066 | SL NAPI                     | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X066 | SL NAPI                     | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X066 | SL NAPI                     | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X067 | SL Food Safety              | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X068 | SL Food Safety              | 7300   | Subcontracts                        | 0.00 | 0.00 | 0.00 |
| 11X069 | SL Food Safety              | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X069 | SL Food Safety              | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X069 | SL Food Safety              | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X069 | SL Food Safety              | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X069 | SL Food Safety              | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X069 | SL Food Safety              | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X069 | SL Food Safety              | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11X069 | SL Food Safety              | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11X070 | SL Food Safety              | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X071 | SL Apple Scab               | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X071 | SL Apple Scab               | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X071 | SL Apple Scab               | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X071 | SL Apple Scab               | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11X071 | SL Apple Scab               | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11X071 | SL Apple Scab               | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X071 | SL Apple Scab               | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11X072 | SL Watershed Protection     | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X072 | SL Watershed Protection     | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X072 | SL Watershed Protection     | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X072 | SL Watershed Protection     | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X072 | SL Watershed Protection     | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11X072 | SL Watershed Protection     | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11X073 | SL Conn River Watershed Mgt | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |



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|                                            |                              |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                      |                       |                       |                |
| 11X073                                     | SL Conn River Watershed Mgt  | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 11X073                                     | SL Conn River Watershed Mgt  | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 11X074                                     | SL WQ Volunteer Ed           | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X074                                     | SL WQ Volunteer Ed           | 7104   | Non-Employee-Student Travel          | 0.00                  | 0.00                  | 0.00           |
| 11X074                                     | SL WQ Volunteer Ed           | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X074                                     | SL WQ Volunteer Ed           | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 11X074                                     | SL WQ Volunteer Ed           | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 11X074                                     | SL WQ Volunteer Ed           | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 11X074                                     | SL WQ Volunteer Ed           | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 11X074                                     | SL WQ Volunteer Ed           | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 11X075                                     | SL Toward Cleaner NH Waters  | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X075                                     | SL Toward Cleaner NH Waters  | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X075                                     | SL Toward Cleaner NH Waters  | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 11X075                                     | SL Toward Cleaner NH Waters  | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 11X075                                     | SL Toward Cleaner NH Waters  | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 11X075                                     | SL Toward Cleaner NH Waters  | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 11X076                                     | SL Toward Cleaner NH Waters  | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X076                                     | SL Toward Cleaner NH Waters  | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X076                                     | SL Toward Cleaner NH Waters  | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 11X076                                     | SL Toward Cleaner NH Waters  | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 11X077                                     | SL Toward Cleaner NH Waters  | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X077                                     | SL Toward Cleaner NH Waters  | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X077                                     | SL Toward Cleaner NH Waters  | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 11X077                                     | SL Toward Cleaner NH Waters  | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 11X077                                     | SL Toward Cleaner NH Waters  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X077                                     | SL Toward Cleaner NH Waters  | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 11X079                                     | USDA Forest Service          | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X079                                     | USDA Forest Service          | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 11X079                                     | USDA Forest Service          | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 11X079                                     | USDA Forest Service          | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 11X080                                     | NH Best Log Scale Practices  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X080                                     | NH Best Log Scale Practices  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X080                                     | NH Best Log Scale Practices  | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X080                                     | NH Best Log Scale Practices  | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X080                                     | NH Best Log Scale Practices  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X080                                     | NH Best Log Scale Practices  | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 11X080                                     | NH Best Log Scale Practices  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X080                                     | NH Best Log Scale Practices  | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 11X081                                     | Fire Towers Powerful Advocte | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X081                                     | Fire Towers Powerful Advocte | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X081                                     | Fire Towers Powerful Advocte | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X081                                     | Fire Towers Powerful Advocte | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 11X081                                     | Fire Towers Powerful Advocte | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 11X081                                     | Fire Towers Powerful Advocte | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 11X081                                     | Fire Towers Powerful Advocte | 7300   | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 11X082                                     | Boscawen - Year 4            | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 11X083                                     | Claremont - Year 4           | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X083                                     | Claremont - Year 4           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X083                                     | Claremont - Year 4           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X083                                     | Claremont - Year 4           | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X083                                     | Claremont - Year 4           | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X083                                     | Claremont - Year 4           | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X083                                     | Claremont - Year 4           | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 11X083                                     | Claremont - Year 4           | 7300   | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 11X083                                     | Claremont - Year 4           | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 11X084                                     | Haverhill - Year 4           | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X084                                     | Haverhill - Year 4           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X084                                     | Haverhill - Year 4           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X084                                     | Haverhill - Year 4           | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X084                                     | Haverhill - Year 4           | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X084                                     | Haverhill - Year 4           | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X084                                     | Haverhill - Year 4           | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X084                                     | Haverhill - Year 4           | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X084                                     | Haverhill - Year 4           | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 11X085                                     | State - Year 4               | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X085                                     | State - Year 4               | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X085                                     | State - Year 4               | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X085                                     | State - Year 4               | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 11X085                                     | State - Year 4               | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X085                                     | State - Year 4               | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X085                                     | State - Year 4               | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                             |        |                                      |      |      |      |
|--------|-----------------------------|--------|--------------------------------------|------|------|------|
| 11X085 | State - Year 4              | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 11X085 | State - Year 4              | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 11X085 | State - Year 4              | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00 | 0.00 | 0.00 |
| 11X085 | State - Year 4              | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 11X085 | State - Year 4              | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 11X085 | State - Year 4              | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 11X087 | WOMEN AND THE WOODS         | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 11X087 | WOMEN AND THE WOODS         | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 11X087 | WOMEN AND THE WOODS         | 710Z00 | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 11X087 | WOMEN AND THE WOODS         | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 11X087 | WOMEN AND THE WOODS         | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 11X087 | WOMEN AND THE WOODS         | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 11X087 | WOMEN AND THE WOODS         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 11X1ML | Smith Lever 01 Penalty Mail | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 11X1ML | Smith Lever 01 Penalty Mail | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 11X1ML | Smith Lever 01 Penalty Mail | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 710Z00 | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 716130 | Rentals-Vehicle-Recruiting           | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 718008 | Telecom-Internet Services            | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 719200 | Employee Recruiting-General          | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 11X200 | ADMINISTRATION              | 740015 | Cap Equipment-Computer Hardware      | 0.00 | 0.00 | 0.00 |
| 11X201 | ANIMAL SCIENCE              | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 11X201 | ANIMAL SCIENCE              | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 11X201 | ANIMAL SCIENCE              | 710Z00 | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 11X201 | ANIMAL SCIENCE              | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 11X201 | ANIMAL SCIENCE              | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 11X201 | ANIMAL SCIENCE              | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 11X201 | ANIMAL SCIENCE              | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 11X201 | ANIMAL SCIENCE              | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 710Z00 | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 11X202 | CONSUMER EDUCATION CENTER   | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 710Z00 | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 716120 | Rentals-Property or Room             | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 718008 | Telecom-Internet Services            | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 11X203 | COMPUTER OFFICE             | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 11X204 | FORESTRY                    | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 11X204 | FORESTRY                    | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 11X204 | FORESTRY                    | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00 | 0.00 | 0.00 |
| 11X205 | EXT 4-H                     | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 11X205 | EXT 4-H                     | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 11X205 | EXT 4-H                     | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 11X205 | EXT 4-H                     | 710310 | Workshop Registration Fees           | 0.00 | 0.00 | 0.00 |

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|                                            |                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                    |        |                                      |                       |                       |                |
| 11X205                                     | EXT 4-H            | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 11X205                                     | EXT 4-H            | 760000 | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 718008 | Telecom-Internet Services            | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 11X206                                     | FAMILY DEVELOPMENT | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 11X207                                     | COMMUNICATIONS     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 11X208                                     | AG PROGRAM LEADER  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 710005 | In-State Travel-Recruiting           | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 11X209                                     | EXT PLANT BIOLOGY  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 11X210                                     | RESOURCE ECONOMICS | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 11X211                                     | RESOURCE ECONOMICS | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |      |      |      |
|--------|------------------------------|--------|-------------------------------------|------|------|------|
| 11X211 | RESOURCE ECONOMICS           | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X211 | RESOURCE ECONOMICS           | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X211 | RESOURCE ECONOMICS           | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X212 | STAFF DEVELOPMENT            | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X212 | STAFF DEVELOPMENT            | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11X212 | STAFF DEVELOPMENT            | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X212 | STAFF DEVELOPMENT            | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X212 | STAFF DEVELOPMENT            | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X212 | STAFF DEVELOPMENT            | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X212 | STAFF DEVELOPMENT            | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X212 | STAFF DEVELOPMENT            | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X212 | STAFF DEVELOPMENT            | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X212 | STAFF DEVELOPMENT            | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X213 | STRENGTHENING NH COMMUNITIES | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X214 | TEEN ASSESSMENT PROJECT      | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X215 | WATER RESOURCES              | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X215 | WATER RESOURCES              | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X215 | WATER RESOURCES              | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X215 | WATER RESOURCES              | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X215 | WATER RESOURCES              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X215 | WATER RESOURCES              | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X215 | WATER RESOURCES              | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X215 | WATER RESOURCES              | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X215 | WATER RESOURCES              | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11X215 | WATER RESOURCES              | 740100 | Equipment Lease-Purchase            | 0.00 | 0.00 | 0.00 |
| 11X216 | AQUACULTURE                  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X216 | AQUACULTURE                  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X216 | AQUACULTURE                  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X216 | AQUACULTURE                  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X216 | AQUACULTURE                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X216 | AQUACULTURE                  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X216 | AQUACULTURE                  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X216 | AQUACULTURE                  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X216 | AQUACULTURE                  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X216 | AQUACULTURE                  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X217 | YOUTH AT RISK                | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X217 | YOUTH AT RISK                | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X217 | YOUTH AT RISK                | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X217 | YOUTH AT RISK                | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X217 | YOUTH AT RISK                | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X217 | YOUTH AT RISK                | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X217 | YOUTH AT RISK                | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X217 | YOUTH AT RISK                | 71C600 | Insurance                           | 0.00 | 0.00 | 0.00 |
| 11X218 | PART-TIME FARMER             | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X218 | PART-TIME FARMER             | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X218 | PART-TIME FARMER             | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11X219 | COUNTY ANIMAL SCIENCE        | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X219 | COUNTY ANIMAL SCIENCE        | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X219 | COUNTY ANIMAL SCIENCE        | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X219 | COUNTY ANIMAL SCIENCE        | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X219 | COUNTY ANIMAL SCIENCE        | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X219 | COUNTY ANIMAL SCIENCE        | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X219 | COUNTY ANIMAL SCIENCE        | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X223 | EXT 4-H 3C                   | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X223 | EXT 4-H 3C                   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |

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|                                            |                                 |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                      |                       |                       |                |
| 11X224                                     | RESOURCE ECONOMICS              | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 11X225                                     | State Comm & Youth - Year 5     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X225                                     | State Comm & Youth - Year 5     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X225                                     | State Comm & Youth - Year 5     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X225                                     | State Comm & Youth - Year 5     | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X225                                     | State Comm & Youth - Year 5     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X225                                     | State Comm & Youth - Year 5     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X225                                     | State Comm & Youth - Year 5     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 11X225                                     | State Comm & Youth - Year 5     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X226                                     | Boscawen Comm & Youth - Year 5  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X226                                     | Boscawen Comm & Youth - Year 5  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X226                                     | Boscawen Comm & Youth - Year 5  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X226                                     | Boscawen Comm & Youth - Year 5  | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X226                                     | Boscawen Comm & Youth - Year 5  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X226                                     | Boscawen Comm & Youth - Year 5  | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 11X226                                     | Boscawen Comm & Youth - Year 5  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X227                                     | Claremont Comm & Youth - Year 5 | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X227                                     | Claremont Comm & Youth - Year 5 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X227                                     | Claremont Comm & Youth - Year 5 | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X227                                     | Claremont Comm & Youth - Year 5 | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 11X227                                     | Claremont Comm & Youth - Year 5 | 730000 | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 11X227                                     | Claremont Comm & Youth - Year 5 | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 11X228                                     | Haverhill Comm & Youth - Year 5 | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X228                                     | Haverhill Comm & Youth - Year 5 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X228                                     | Haverhill Comm & Youth - Year 5 | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X228                                     | Haverhill Comm & Youth - Year 5 | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X228                                     | Haverhill Comm & Youth - Year 5 | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 719220 | Employee Recruiting-Relocation       | 0.00                  | 0.00                  | 0.00           |
| 11X229                                     | Smith Lever Administration      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 11X230                                     | Smith Lever Animal Science      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X230                                     | Smith Lever Animal Science      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X230                                     | Smith Lever Animal Science      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X230                                     | Smith Lever Animal Science      | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X230                                     | Smith Lever Animal Science      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X230                                     | Smith Lever Animal Science      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X230                                     | Smith Lever Animal Science      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X230                                     | Smith Lever Animal Science      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X230                                     | Smith Lever Animal Science      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 11X230                                     | Smith Lever Animal Science      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 11X231                                     | Consumer Ed Center - SL         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X231                                     | Consumer Ed Center - SL         | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X231                                     | Consumer Ed Center - SL         | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X231                                     | Consumer Ed Center - SL         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X231                                     | Consumer Ed Center - SL         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X231                                     | Consumer Ed Center - SL         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X231                                     | Consumer Ed Center - SL         | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 11X231                                     | Consumer Ed Center - SL         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 11X231                                     | Consumer Ed Center - SL         | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 11X231                                     | Consumer Ed Center - SL         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 11X232                                     | Technology Office - SL          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                            |        |                                     |      |      |      |
|--------|----------------------------|--------|-------------------------------------|------|------|------|
| 11X232 | Technology Office - SL     | 760000 | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 11X233 | Forestry - SL              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X234 | 4-H Youth Development - SL | 760000 | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 718008 | Telecom-Internet Services           | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X235 | Family Development - SL    | 760000 | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X236 | Communications - SL        | 760000 | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 713100 | Centralized Campus Printing         | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X237 | AG Program Leader - SL     | 760000 | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X238 | Plant Biology - SL         | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X239 | Resource Economics - SL    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X239 | Resource Economics - SL    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X239 | Resource Economics - SL    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X239 | Resource Economics - SL    | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |



UNH - Durham

|                                            |                               |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 11X239                                     | Resource Economics - SL       | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X239                                     | Resource Economics - SL       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X239                                     | Resource Economics - SL       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X239                                     | Resource Economics - SL       | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X239                                     | Resource Economics - SL       | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 11X239                                     | Resource Economics - SL       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X239                                     | Resource Economics - SL       | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X239                                     | Resource Economics - SL       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X240                                     | Resource Economics - SL       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X241                                     | Interdspnry Prgms - SL        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X241                                     | Interdspnry Prgms - SL        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X241                                     | Interdspnry Prgms - SL        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X241                                     | Interdspnry Prgms - SL        | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 713100 | Centralized Campus Printing         | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X242                                     | Strenthening NH Commnts- SL   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X243                                     | Teen Assessment Prgm - SL     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X243                                     | Teen Assessment Prgm - SL     | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X243                                     | Teen Assessment Prgm - SL     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X243                                     | Teen Assessment Prgm - SL     | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X243                                     | Teen Assessment Prgm - SL     | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X243                                     | Teen Assessment Prgm - SL     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X243                                     | Teen Assessment Prgm - SL     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X243                                     | Teen Assessment Prgm - SL     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X243                                     | Teen Assessment Prgm - SL     | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X244                                     | Water Resources - SL          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X244                                     | Water Resources - SL          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X244                                     | Water Resources - SL          | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X244                                     | Water Resources - SL          | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X244                                     | Water Resources - SL          | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X244                                     | Water Resources - SL          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X244                                     | Water Resources - SL          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X244                                     | Water Resources - SL          | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X244                                     | Water Resources - SL          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X244                                     | Water Resources - SL          | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X245                                     | Aquaculture - SL              | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X245                                     | Aquaculture - SL              | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X245                                     | Aquaculture - SL              | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X245                                     | Aquaculture - SL              | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X245                                     | Aquaculture - SL              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X245                                     | Aquaculture - SL              | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X245                                     | Aquaculture - SL              | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X246                                     | Youth at Risk - SL            | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X246                                     | Youth at Risk - SL            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X246                                     | Youth at Risk - SL            | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X246                                     | Youth at Risk - SL            | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X246                                     | Youth at Risk - SL            | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X246                                     | Youth at Risk - SL            | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X246                                     | Youth at Risk - SL            | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X246                                     | Youth at Risk - SL            | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X246                                     | Youth at Risk - SL            | 71C600 | Insurance                           | 0.00                  | 0.00                  | 0.00           |
| 11X247                                     | County Animal Science - SL    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X247                                     | County Animal Science - SL    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X247                                     | County Animal Science - SL    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X247                                     | County Animal Science - SL    | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X247                                     | County Animal Science - SL    | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X247                                     | County Animal Science - SL    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X247                                     | County Animal Science - SL    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X247                                     | County Animal Science - SL    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X250                                     | EXPANDED FOOD & NUTRITION PGM | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11X250 | EXPANDED FOOD & NUTRITION PGM       | 718008 | Telecom-Internet Services           | 0.00 | 0.00 | 0.00 |
| 11X250 | EXPANDED FOOD & NUTRITION PGM       | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X250 | EXPANDED FOOD & NUTRITION PGM       | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X252 | 4-H Smith Lever 3C                  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X252 | 4-H Smith Lever 3C                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X253 | Resource Economics                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 718008 | Telecom-Internet Services           | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X254 | Expande Food & Nutrition - SL       | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X255 | Farn Safety - SL                    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X255 | Farn Safety - SL                    | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X255 | Farn Safety - SL                    | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X255 | Farn Safety - SL                    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X255 | Farn Safety - SL                    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X255 | Farn Safety - SL                    | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 11X256 | Intergrated Pest Management         | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X256 | Intergrated Pest Management         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X256 | Intergrated Pest Management         | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X256 | Intergrated Pest Management         | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X257 | Renewable Resources - SL            | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X258 | SL FY 03 Part Time Farming          | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X258 | SL FY 03 Part Time Farming          | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X258 | SL FY 03 Part Time Farming          | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X258 | SL FY 03 Part Time Farming          | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X258 | SL FY 03 Part Time Farming          | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X258 | SL FY 03 Part Time Farming          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X258 | SL FY 03 Part Time Farming          | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X259 | Smith Lever FY '01 Penalty Mail     | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X259 | Smith Lever FY '01 Penalty Mail     | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X260 | FARM SAFETY                         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X260 | FARM SAFETY                         | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X260 | FARM SAFETY                         | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X260 | FARM SAFETY                         | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X260 | FARM SAFETY                         | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X260 | FARM SAFETY                         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X260 | FARM SAFETY                         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X260 | FARM SAFETY                         | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X260 | FARM SAFETY                         | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 11X260 | FARM SAFETY                         | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X261 | Pesticide Applicator Training 02    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X261 | Pesticide Applicator Training 02    | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X261 | Pesticide Applicator Training 02    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X262 | SL Reviewing 4H International Ed Pg | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X262 | SL Reviewing 4H International Ed Pg | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X262 | SL Reviewing 4H International Ed Pg | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X262 | SL Reviewing 4H International Ed Pg | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X262 | SL Reviewing 4H International Ed Pg | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X262 | SL Reviewing 4H International Ed Pg | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X262 | SL Reviewing 4H International Ed Pg | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration          | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration          | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration          | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration          | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration          | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration          | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                     |      |      |      |
|--------|-----------------------------------|--------|-------------------------------------|------|------|------|
| 11X263 | Smith Lever Administration        | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration        | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration        | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration        | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration        | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X263 | Smith Lever Administration        | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11X264 | Smith Lever Animal Science        | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X264 | Smith Lever Animal Science        | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X264 | Smith Lever Animal Science        | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X264 | Smith Lever Animal Science        | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X264 | Smith Lever Animal Science        | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X264 | Smith Lever Animal Science        | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X264 | Smith Lever Animal Science        | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X265 | Smith Lever Consumer Ed Center    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X265 | Smith Lever Consumer Ed Center    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X265 | Smith Lever Consumer Ed Center    | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X265 | Smith Lever Consumer Ed Center    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X265 | Smith Lever Consumer Ed Center    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X265 | Smith Lever Consumer Ed Center    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X265 | Smith Lever Consumer Ed Center    | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X265 | Smith Lever Consumer Ed Center    | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X265 | Smith Lever Consumer Ed Center    | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 711154 | Supplies-Computer Peripherals       | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11X266 | Smith Lever ITDE                  | 740015 | Cap Equipment-Computer Hardware     | 0.00 | 0.00 | 0.00 |
| 11X267 | Smith Lever Forestry              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 711166 | Supplies-Copier                     | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X268 | Smith Lever 4-H Youth Development | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 718008 | Telecom-Internet Services           | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X269 | Smith Lever Family Development    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X270 | INTEGRATED PEST MANAGEMENT        | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 11X271                                     | Smith Lever Communications          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X271                                     | Smith Lever Communications          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X271                                     | Smith Lever Communications          | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X271                                     | Smith Lever Communications          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X271                                     | Smith Lever Communications          | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X271                                     | Smith Lever Communications          | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X271                                     | Smith Lever Communications          | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X271                                     | Smith Lever Communications          | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 11X271                                     | Smith Lever Communications          | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X272                                     | Smith Lever Ag Program Leader       | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X273                                     | Smith Lever Plant Biology           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X274                                     | Smith Lever Resource Economics      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X274                                     | Smith Lever Resource Economics      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X274                                     | Smith Lever Resource Economics      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X274                                     | Smith Lever Resource Economics      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X274                                     | Smith Lever Resource Economics      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X274                                     | Smith Lever Resource Economics      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X274                                     | Smith Lever Resource Economics      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X274                                     | Smith Lever Resource Economics      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X274                                     | Smith Lever Resource Economics      | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 11X274                                     | Smith Lever Resource Economics      | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X275                                     | Smith Lever Resource Economics      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X275                                     | Smith Lever Resource Economics      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X276                                     | Smith Lever Interdisciplinary Prgm  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X276                                     | Smith Lever Interdisciplinary Prgm  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X276                                     | Smith Lever Interdisciplinary Prgm  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X276                                     | Smith Lever Interdisciplinary Prgm  | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X276                                     | Smith Lever Interdisciplinary Prgm  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X276                                     | Smith Lever Interdisciplinary Prgm  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X276                                     | Smith Lever Interdisciplinary Prgm  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X276                                     | Smith Lever Interdisciplinary Prgm  | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X277                                     | Smith Lever Strengthening NH Comnts | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X279                                     | Smith Lever Water Resources         | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X279                                     | Smith Lever Water Resources         | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X279                                     | Smith Lever Water Resources         | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X279                                     | Smith Lever Water Resources         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X279                                     | Smith Lever Water Resources         | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X279                                     | Smith Lever Water Resources         | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X279                                     | Smith Lever Water Resources         | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X279                                     | Smith Lever Water Resources         | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 11X280                                     | RENEWABLE RESOURCES                 | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X280                                     | RENEWABLE RESOURCES                 | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11X281                                     | Smith Lever Aquaculture             | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X281                                     | Smith Lever Aquaculture             | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X281                                     | Smith Lever Aquaculture             | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X281                                     | Smith Lever Aquaculture             | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X281                                     | Smith Lever Aquaculture             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X281                                     | Smith Lever Aquaculture             | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X281                                     | Smith Lever Aquaculture             | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X282                                     | Smith Lever Youth At Risk           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X282                                     | Smith Lever Youth At Risk           | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X282                                     | Smith Lever Youth At Risk           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X282                                     | Smith Lever Youth At Risk           | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X283                                     | Smith Lever County Animal Science   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X283                                     | Smith Lever County Animal Science   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X283                                     | Smith Lever County Animal Science   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X283                                     | Smith Lever County Animal Science   | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X283                                     | Smith Lever County Animal Science   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X283                                     | Smith Lever County Animal Science   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X289                                     | Smith Lever Part Time Farming       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X289                                     | Smith Lever Part Time Farming       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X290                                     | Smith Lever Expanded Food & Nutritn | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 11X291                                     | Smith Lever Farm Safety             | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X291                                     | Smith Lever Farm Safety             | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X291                                     | Smith Lever Farm Safety             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X291                                     | Smith Lever Farm Safety             | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X292                                     | Smith Lever Intergrated Pest Mngmt  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X292                                     | Smith Lever Intergrated Pest Mngmt  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X292                                     | Smith Lever Intergrated Pest Mngmt  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X292                                     | Smith Lever Intergrated Pest Mngmt  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X292                                     | Smith Lever Intergrated Pest Mngmt  | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X292                                     | Smith Lever Intergrated Pest Mngmt  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X292                                     | Smith Lever Intergrated Pest Mngmt  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X293                                     | Smith Lever Renewable Resources     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X293                                     | Smith Lever Renewable Resources     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X293                                     | Smith Lever Renewable Resources     | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X293                                     | Smith Lever Renewable Resources     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X293                                     | Smith Lever Renewable Resources     | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 11X293                                     | Smith Lever Renewable Resources     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X293                                     | Smith Lever Renewable Resources     | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X293                                     | Smith Lever Renewable Resources     | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11X293                                     | Smith Lever Renewable Resources     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X294                                     | FY '02 Penalty Mail Smith Lever     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X294                                     | FY '02 Penalty Mail Smith Lever     | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X295                                     | Pesticide Applicator Training       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X296                                     | State - NH Promise with CLASS       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X296                                     | State - NH Promise with CLASS       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X296                                     | State - NH Promise with CLASS       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X296                                     | State - NH Promise with CLASS       | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X296                                     | State - NH Promise with CLASS       | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X296                                     | State - NH Promise with CLASS       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X296                                     | State - NH Promise with CLASS       | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X296                                     | State - NH Promise with CLASS       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X296                                     | State - NH Promise with CLASS       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X296                                     | State - NH Promise with CLASS       | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 11X297                                     | CLASS Hillsboro Community Site      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X297                                     | CLASS Hillsboro Community Site      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X297                                     | CLASS Hillsboro Community Site      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X297                                     | CLASS Hillsboro Community Site      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X297                                     | CLASS Hillsboro Community Site      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X297                                     | CLASS Hillsboro Community Site      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |      |      |      |
|--------|--------------------------------|--------|-------------------------------------|------|------|------|
| 11X297 | CLASS Hillsboro Community Site | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X297 | CLASS Hillsboro Community Site | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team            | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team            | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team            | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team            | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team            | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team            | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team            | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team            | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X298 | CLASS Seacoast Team            | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X299 | SL Expanded Food & Nutrition   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X299 | SL Expanded Food & Nutrition   | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X299 | SL Expanded Food & Nutrition   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X299 | SL Expanded Food & Nutrition   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X299 | SL Expanded Food & Nutrition   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X299 | SL Expanded Food & Nutrition   | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 11X300 | SL FARM SAFETY                 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X300 | SL FARM SAFETY                 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X301 | SL Intergrated Pest Management | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X301 | SL Intergrated Pest Management | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X301 | SL Intergrated Pest Management | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X301 | SL Intergrated Pest Management | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X301 | SL Intergrated Pest Management | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X301 | SL Intergrated Pest Management | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X301 | SL Intergrated Pest Management | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X302 | SL Renewable Resources         | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X303 | SL Administration              | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11X304 | SL Animal Science              | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X304 | SL Animal Science              | 710030 | In-State Travel-Searches            | 0.00 | 0.00 | 0.00 |
| 11X304 | SL Animal Science              | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X304 | SL Animal Science              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X304 | SL Animal Science              | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X304 | SL Animal Science              | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X304 | SL Animal Science              | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X304 | SL Animal Science              | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X305 | SL Consumer Education Center   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X305 | SL Consumer Education Center   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X305 | SL Consumer Education Center   | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X305 | SL Consumer Education Center   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X305 | SL Consumer Education Center   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X305 | SL Consumer Education Center   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X305 | SL Consumer Education Center   | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X306 | SL ITDE                        | 740015 | Cap Equipment-Computer Hardware     | 0.00 | 0.00 | 0.00 |
| 11X307 | Forestry                       | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

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|--------|-------------------------------|--------|-------------------------------------|------|------|------|
| 11X308 | SL 4-H Youth                  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X308 | SL 4-H Youth                  | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 11X309 | SL Family                     | 760000 | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 11X310 | SL Communications             | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X310 | SL Communications             | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X310 | SL Communications             | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X310 | SL Communications             | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X310 | SL Communications             | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X310 | SL Communications             | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X310 | SL Communications             | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X310 | SL Communications             | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X310 | SL Communications             | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X311 | SL Ag Program                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X312 | SL Plant Biology              | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X313 | SL Resource Economics Support | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X315 | SL Interdisciplinary Programs | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X315 | SL Interdisciplinary Programs | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

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|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 11X315 | SL Interdisciplinary Programs       | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X315 | SL Interdisciplinary Programs       | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X315 | SL Interdisciplinary Programs       | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X315 | SL Interdisciplinary Programs       | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X315 | SL Interdisciplinary Programs       | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X315 | SL Interdisciplinary Programs       | 722200 | Participant Support                 | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X316 | SL Strengthening NH Communities     | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X317 | SL Water Resources                  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X317 | SL Water Resources                  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X317 | SL Water Resources                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X317 | SL Water Resources                  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X317 | SL Water Resources                  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X317 | SL Water Resources                  | 716060 | Maint & Repairs-Computer Software   | 0.00 | 0.00 | 0.00 |
| 11X317 | SL Water Resources                  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X318 | SL Aquaculture                      | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X318 | SL Aquaculture                      | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X318 | SL Aquaculture                      | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X318 | SL Aquaculture                      | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X318 | SL Aquaculture                      | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X318 | SL Aquaculture                      | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X319 | SL Youth at Risk                    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X319 | SL Youth at Risk                    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X319 | SL Youth at Risk                    | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X319 | SL Youth at Risk                    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X319 | SL Youth at Risk                    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X319 | SL Youth at Risk                    | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X320 | SL County Animal Science            | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X320 | SL County Animal Science            | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X320 | SL County Animal Science            | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X320 | SL County Animal Science            | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X320 | SL County Animal Science            | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X320 | SL County Animal Science            | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X326 | SL Part Time Farming                | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X326 | SL Part Time Farming                | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X326 | SL Part Time Farming                | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X327 | NH PROMISE WITH CLASS - YEAR 2      | 719210 | Employee Recruiting-Advertising     | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X328 | CLASS HILLSBORO COUNTY TEAM-YEAR 2  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X329 | CLASS SEACOAST TEAM - YEAR 2        | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X330 | SL 01 Pesticide Applicator Training | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X331 | SL 04 Pesticide Applicator Training | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X331 | SL 04 Pesticide Applicator Training | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X331 | SL 04 Pesticide Applicator Training | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X331 | SL 04 Pesticide Applicator Training | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X332 | SL03 Penalty Mail                   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X332 | SL03 Penalty Mail                   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION                   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |



UNH - Durham

|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                         |        |                                     |      |      |      |
|--------|-------------------------|--------|-------------------------------------|------|------|------|
| 11X333 | SL ADMINISTRATION       | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION       | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION       | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION       | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION       | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION       | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION       | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION       | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION       | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 11X333 | SL ADMINISTRATION       | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11X334 | SL ANIMAL SCIENCE       | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X334 | SL ANIMAL SCIENCE       | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X334 | SL ANIMAL SCIENCE       | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X334 | SL ANIMAL SCIENCE       | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X334 | SL ANIMAL SCIENCE       | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X336 | SL ITDE                 | 740015 | Cap Equipment-Computer Hardware     | 0.00 | 0.00 | 0.00 |
| 11X337 | SL FORESTRY             | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X338 | SL 4H YOUTH DEVELOPMENT | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 710310 | Workshop Registration Fees          | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 716120 | Rentals-Property or Room            | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 717210 | Oth Prof Ser-Honoraria              | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X339 | SL FAMILY DEVELOPMENT   | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS       | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS       | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS       | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS       | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS       | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS       | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS       | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS       | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X340 | SL COMMUNICATIONS       | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |      |      |      |
|--------|----------------------------------|--------|-------------------------------------|------|------|------|
| 11X341 | SL AG PROGRAM LEADER             | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER             | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER             | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X341 | SL AG PROGRAM LEADER             | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X342 | SL PLANT BOLOGY                  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X343 | SL RESOURCE ECONOMICS SUPPORT    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X343 | SL RESOURCE ECONOMICS SUPPORT    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X343 | SL RESOURCE ECONOMICS SUPPORT    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X343 | SL RESOURCE ECONOMICS SUPPORT    | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X343 | SL RESOURCE ECONOMICS SUPPORT    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X343 | SL RESOURCE ECONOMICS SUPPORT    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X343 | SL RESOURCE ECONOMICS SUPPORT    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X343 | SL RESOURCE ECONOMICS SUPPORT    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X343 | SL RESOURCE ECONOMICS SUPPORT    | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X343 | SL RESOURCE ECONOMICS SUPPORT    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X345 | SL INTERDISCIPLINARY PROGRAMS    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X345 | SL INTERDISCIPLINARY PROGRAMS    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X345 | SL INTERDISCIPLINARY PROGRAMS    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X345 | SL INTERDISCIPLINARY PROGRAMS    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X345 | SL INTERDISCIPLINARY PROGRAMS    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X345 | SL INTERDISCIPLINARY PROGRAMS    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X345 | SL INTERDISCIPLINARY PROGRAMS    | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X346 | SL STRENGTHENING NH COMMUNITIES  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X347 | SL WATER RESOURCES               | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X347 | SL WATER RESOURCES               | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X347 | SL WATER RESOURCES               | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X347 | SL WATER RESOURCES               | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X347 | SL WATER RESOURCES               | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X347 | SL WATER RESOURCES               | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X347 | SL WATER RESOURCES               | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X347 | SL WATER RESOURCES               | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X348 | SL SL AQUACULTURE                | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X348 | SL SL AQUACULTURE                | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X348 | SL SL AQUACULTURE                | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X349 | SL YOUTH AT RISK                 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X349 | SL YOUTH AT RISK                 | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X349 | SL YOUTH AT RISK                 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X349 | SL YOUTH AT RISK                 | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X349 | SL YOUTH AT RISK                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X349 | SL YOUTH AT RISK                 | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 11X350 | SL COUNTY ANIMAL SCIENCE         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X350 | SL COUNTY ANIMAL SCIENCE         | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X350 | SL COUNTY ANIMAL SCIENCE         | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X350 | SL COUNTY ANIMAL SCIENCE         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X350 | SL COUNTY ANIMAL SCIENCE         | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X355 | SL RESOURCE ECONOMICS            | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X356 | SL PART TIME FARMING             | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X356 | SL PART TIME FARMING             | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X356 | SL PART TIME FARMING             | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X356 | SL PART TIME FARMING             | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X356 | SL PART TIME FARMING             | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06 | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06 | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06 | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                     |      |      |      |
|--------|-----------------------------------|--------|-------------------------------------|------|------|------|
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X357 | SL EXPNDED FOOD AND NUTRITION 06  | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 11X358 | SL Intergrated Pest Management 06 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X358 | SL Intergrated Pest Management 06 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X358 | SL Intergrated Pest Management 06 | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X358 | SL Intergrated Pest Management 06 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X358 | SL Intergrated Pest Management 06 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X358 | SL Intergrated Pest Management 06 | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11X358 | SL Intergrated Pest Management 06 | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X359 | SL Renewable Resources 06         | 718016 | Telecom-Usage (Tolls)               | 0.00 | 2.23 | 2.23 |
| 11X359 | SL Renewable Resources 06         | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X361 | State-NH Promise With Class-Yr 3  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X362 | CLASS - Hillsboro Year 3          | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X363 | CLASS Seacoast Team Year          | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X364 | SL Administration                 | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 11X365 | SL Animal Science                 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X365 | SL Animal Science                 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X365 | SL Animal Science                 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X365 | SL Animal Science                 | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X365 | SL Animal Science                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X365 | SL Animal Science                 | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 710310 | Workshop Registration Fees          | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X366 | SL ITDE                           | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                       | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                       | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |      |      |      |
|--------|-------------------------------|--------|-------------------------------------|------|------|------|
| 11X368 | SL 4H Youth                   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 710310 | Workshop Registration Fees          | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X368 | SL 4H Youth                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X369 | SL Family Development         | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications             | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications             | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications             | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications             | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications             | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications             | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications             | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications             | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications             | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X370 | SL Communications             | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader          | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader          | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader          | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader          | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader          | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader          | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader          | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader          | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X371 | SL AG Program Leader          | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 711110 | Supplies-Animal Feed-Care           | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 716125 | Rentals-Vehicles incl Marine        | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X372 | SL Plant Biology              | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X373 | SL Resource Economic Support  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X373 | SL Resource Economic Support  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X373 | SL Resource Economic Support  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X373 | SL Resource Economic Support  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X373 | SL Resource Economic Support  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X373 | SL Resource Economic Support  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X373 | SL Resource Economic Support  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X373 | SL Resource Economic Support  | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X373 | SL Resource Economic Support  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X373 | SL Resource Economic Support  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X375 | SL Interdisciplinary Programs | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X375 | SL Interdisciplinary Programs | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X375 | SL Interdisciplinary Programs | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X375 | SL Interdisciplinary Programs | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X375 | SL Interdisciplinary Programs | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X376 | SL Strengthening              | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X376 | SL Strengthening              | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X376 | SL Strengthening              | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X376 | SL Strengthening              | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X376 | SL Strengthening              | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 11X376                                     | SL Strengthening                    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X376                                     | SL Strengthening                    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X376                                     | SL Strengthening                    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X376                                     | SL Strengthening                    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X376                                     | SL Strengthening                    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11X376                                     | SL Strengthening                    | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 11X376                                     | SL Strengthening                    | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11X376                                     | SL Strengthening                    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X377                                     | SL Water Resources                  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X377                                     | SL Water Resources                  | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X377                                     | SL Water Resources                  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X377                                     | SL Water Resources                  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X377                                     | SL Water Resources                  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X377                                     | SL Water Resources                  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X378                                     | SL Youth At Risk                    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X378                                     | SL Youth At Risk                    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X378                                     | SL Youth At Risk                    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X378                                     | SL Youth At Risk                    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X378                                     | SL Youth At Risk                    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X379                                     | SL County Animal Science            | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X379                                     | SL County Animal Science            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X379                                     | SL County Animal Science            | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X379                                     | SL County Animal Science            | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X385                                     | SL Part Time Farming                | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X385                                     | SL Part Time Farming                | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X385                                     | SL Part Time Farming                | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X386                                     | SL Expanded Food and Nutrition      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X386                                     | SL Expanded Food and Nutrition      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X386                                     | SL Expanded Food and Nutrition      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X386                                     | SL Expanded Food and Nutrition      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X386                                     | SL Expanded Food and Nutrition      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X386                                     | SL Expanded Food and Nutrition      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11X386                                     | SL Expanded Food and Nutrition      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X386                                     | SL Expanded Food and Nutrition      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X386                                     | SL Expanded Food and Nutrition      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X386                                     | SL Expanded Food and Nutrition      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X387                                     | SL Intergrated Pest Management      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X387                                     | SL Intergrated Pest Management      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X387                                     | SL Intergrated Pest Management      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X387                                     | SL Intergrated Pest Management      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X387                                     | SL Intergrated Pest Management      | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 11X387                                     | SL Intergrated Pest Management      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X388                                     | SL Renewable Resources              | 710000 | In-State Travel                     | 0.00                  | (0.01)                | (0.01)         |
| 11X388                                     | SL Renewable Resources              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X389                                     | SL Geospatial Technologies          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X389                                     | SL Geospatial Technologies          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X389                                     | SL Geospatial Technologies          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X390                                     | SL Geospatial Technologies          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X390                                     | SL Geospatial Technologies          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X390                                     | SL Geospatial Technologies          | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X390                                     | SL Geospatial Technologies          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X391                                     | SL '06 Pesticide Applicator Trainin | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X391                                     | SL '06 Pesticide Applicator Trainin | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X391                                     | SL '06 Pesticide Applicator Trainin | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X391                                     | SL '06 Pesticide Applicator Trainin | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X391                                     | SL '06 Pesticide Applicator Trainin | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X392                                     | State - NH Promise with Class Yr 4  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X392                                     | State - NH Promise with Class Yr 4  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X392                                     | State - NH Promise with Class Yr 4  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X392                                     | State - NH Promise with Class Yr 4  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X392                                     | State - NH Promise with Class Yr 4  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11X392                                     | State - NH Promise with Class Yr 4  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11X392                                     | State - NH Promise with Class Yr 4  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X392                                     | State - NH Promise with Class Yr 4  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X393                                     | CLASS - Hillsboro Year 4            | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X393                                     | CLASS - Hillsboro Year 4            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X393                                     | CLASS - Hillsboro Year 4            | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X393                                     | CLASS - Hillsboro Year 4            | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X393                                     | CLASS - Hillsboro Year 4            | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X393                                     | CLASS - Hillsboro Year 4            | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X393                                     | CLASS - Hillsboro Year 4            | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X393                                     | CLASS - Hillsboro Year 4            | 716123 | Rental Property/Room (short term)   | 0.00                  | 0.00                  | 0.00           |
| 11X393                                     | CLASS - Hillsboro Year 4            | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X394                                     | CLASS Seacoast Team Yr 4            | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X394                                     | CLASS Seacoast Team Yr 4            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X394                                     | CLASS Seacoast Team Yr 4            | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X394                                     | CLASS Seacoast Team Yr 4            | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X394                                     | CLASS Seacoast Team Yr 4            | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X394                                     | CLASS Seacoast Team Yr 4            | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11X394                                     | CLASS Seacoast Team Yr 4            | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X396                                     | SL Pesticide Impact Assessment      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |      |      |      |
|--------|----------------------------------|--------|-------------------------------------|------|------|------|
| 11X397 | SL Administration                | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X397 | SL Administration                | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X398 | SL Animal Science                | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X398 | SL Animal Science                | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X398 | SL Animal Science                | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X398 | SL Animal Science                | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X398 | SL Animal Science                | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X399 | SL ITDE                          | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 710310 | Workshop Registration Fees          | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X401 | SL 4-H Youth Development         | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X402 | SL Family and Consumer Resources | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X403 | SL Communications                | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X403 | SL Communications                | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X403 | SL Communications                | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X403 | SL Communications                | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X403 | SL Communications                | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X403 | SL Communications                | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X403 | SL Communications                | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X403 | SL Communications                | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 716060 | Maint & Repairs-Computer Software   | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X404 | SL Agriculture Program Leader    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                 |        |                                     |      |      |      |
|--------|---------------------------------|--------|-------------------------------------|------|------|------|
| 11X405 | SL Plant Biology                | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                | 718008 | Telecom-Internet Services           | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X405 | SL Plant Biology                | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X406 | SL Resource Economic Support    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X408 | SL Interdisciplinary Programs   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X408 | SL Interdisciplinary Programs   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X408 | SL Interdisciplinary Programs   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X408 | SL Interdisciplinary Programs   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X408 | SL Interdisciplinary Programs   | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11X409 | SL Strenghtening NH Communities | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X410 | SL Water and Marine Resources   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X410 | SL Water and Marine Resources   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X410 | SL Water and Marine Resources   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X410 | SL Water and Marine Resources   | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X410 | SL Water and Marine Resources   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X410 | SL Water and Marine Resources   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X410 | SL Water and Marine Resources   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X410 | SL Water and Marine Resources   | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X411 | SL Youth at Risk                | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X411 | SL Youth at Risk                | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X411 | SL Youth at Risk                | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X411 | SL Youth at Risk                | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X411 | SL Youth at Risk                | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11X411 | SL Youth at Risk                | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X411 | SL Youth at Risk                | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11X411 | SL Youth at Risk                | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X412 | SL County Animal Science        | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X412 | SL County Animal Science        | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X412 | SL County Animal Science        | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X412 | SL County Animal Science        | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X414 | SL County 4-H Youth Development | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X418 | SL Part Time Farming            | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X419 | SL Geospatial Technologies      | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X419 | SL Geospatial Technologies      | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X419 | SL Geospatial Technologies      | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X419 | SL Geospatial Technologies      | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11X420 | SL Expanded Food and Nutrition  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11X421 | SL Intergrated Pest Management  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11X421 | SL Intergrated Pest Management  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11X421 | SL Intergrated Pest Management  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11X421 | SL Intergrated Pest Management  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11X421 | SL Intergrated Pest Management  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |



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|                                            |                                    |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                     |                       |                       |                |
| 11X422                                     | SL Renewable Resources             | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X422                                     | SL Renewable Resources             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X423                                     | NH Promise with Class State Year 5 | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X423                                     | NH Promise with Class State Year 5 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X423                                     | NH Promise with Class State Year 5 | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X423                                     | NH Promise with Class State Year 5 | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 11X423                                     | NH Promise with Class State Year 5 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X423                                     | NH Promise with Class State Year 5 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11X423                                     | NH Promise with Class State Year 5 | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X423                                     | NH Promise with Class State Year 5 | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X424                                     | CYFAR Hillsboro Year 5             | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X424                                     | CYFAR Hillsboro Year 5             | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X424                                     | CYFAR Hillsboro Year 5             | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X424                                     | CYFAR Hillsboro Year 5             | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X424                                     | CYFAR Hillsboro Year 5             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X424                                     | CYFAR Hillsboro Year 5             | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11X424                                     | CYFAR Hillsboro Year 5             | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X424                                     | CYFAR Hillsboro Year 5             | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 11X424                                     | CYFAR Hillsboro Year 5             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X424                                     | CYFAR Hillsboro Year 5             | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 11X425                                     | CYFAR Seacoast Year 5              | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X425                                     | CYFAR Seacoast Year 5              | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X425                                     | CYFAR Seacoast Year 5              | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X425                                     | CYFAR Seacoast Year 5              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X425                                     | CYFAR Seacoast Year 5              | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11X425                                     | CYFAR Seacoast Year 5              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X425                                     | CYFAR Seacoast Year 5              | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 11X426                                     | SL Administration                  | 710000 | In-State Travel                     | 0.00                  | 1,124.78              | 1,124.78       |
| 11X426                                     | SL Administration                  | 710300 | Conference Registration Fees        | 0.00                  | 445.00                | 445.00         |
| 11X426                                     | SL Administration                  | 710400 | Student or Non-Emp Travel           | 0.00                  | 8.00                  | 8.00           |
| 11X426                                     | SL Administration                  | 711100 | Supplies-General                    | 50.72                 | 845.50                | 845.50         |
| 11X426                                     | SL Administration                  | 713000 | Printing & Copying-General          | 0.00                  | 899.32                | 899.32         |
| 11X426                                     | SL Administration                  | 714000 | Postage-General                     | 0.00                  | 2,338.26              | 2,338.26       |
| 11X426                                     | SL Administration                  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 9,261.71              | 9,261.71       |
| 11X426                                     | SL Administration                  | 718014 | Telecom-Telephone Equipment         | 0.00                  | 398.17                | 398.17         |
| 11X426                                     | SL Administration                  | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 397.43                | 397.43         |
| 11X427                                     | SL Animal Science                  | 710000 | In-State Travel                     | 0.00                  | 262.03                | 262.03         |
| 11X427                                     | SL Animal Science                  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X427                                     | SL Animal Science                  | 713000 | Printing & Copying-General          | 0.00                  | 182.42                | 182.42         |
| 11X427                                     | SL Animal Science                  | 714000 | Postage-General                     | 0.00                  | 156.88                | 156.88         |
| 11X427                                     | SL Animal Science                  | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 32.12                 | 32.12          |
| 11X428                                     | SL ITDE                            | 710000 | In-State Travel                     | 0.00                  | 3,389.30              | 3,389.30       |
| 11X428                                     | SL ITDE                            | 710100 | Out-of-State Travel                 | 0.00                  | 324.00                | 324.00         |
| 11X428                                     | SL ITDE                            | 710300 | Conference Registration Fees        | 0.00                  | 120.00                | 120.00         |
| 11X428                                     | SL ITDE                            | 711000 | Purchasing Cards                    | 0.00                  | 6,364.70              | 6,364.70       |
| 11X428                                     | SL ITDE                            | 711100 | Supplies-General                    | 0.00                  | 1,187.60              | 1,187.60       |
| 11X428                                     | SL ITDE                            | 713000 | Printing & Copying-General          | 0.00                  | 8.48                  | 8.48           |
| 11X428                                     | SL ITDE                            | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 500.00                | 500.00         |
| 11X428                                     | SL ITDE                            | 718000 | Telecom-General                     | 0.00                  | 1,592.18              | 1,592.18       |
| 11X428                                     | SL ITDE                            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 6,493.20              | 6,493.20       |
| 11X428                                     | SL ITDE                            | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 387.92                | 387.92         |
| 11X430                                     | SL 4H Youth Development            | 710000 | In-State Travel                     | 0.00                  | 3,962.80              | 3,962.80       |
| 11X430                                     | SL 4H Youth Development            | 710100 | Out-of-State Travel                 | 0.00                  | 297.00                | 297.00         |
| 11X430                                     | SL 4H Youth Development            | 710300 | Conference Registration Fees        | 0.00                  | 10.00                 | 10.00          |
| 11X430                                     | SL 4H Youth Development            | 711100 | Supplies-General                    | 0.00                  | 7,248.52              | 7,248.52       |
| 11X430                                     | SL 4H Youth Development            | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 11X430                                     | SL 4H Youth Development            | 713000 | Printing & Copying-General          | 0.00                  | 540.71                | 540.71         |
| 11X430                                     | SL 4H Youth Development            | 714000 | Postage-General                     | 0.00                  | 1,294.00              | 1,294.00       |
| 11X430                                     | SL 4H Youth Development            | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 11X430                                     | SL 4H Youth Development            | 716100 | Rentals & Leases-General            | 0.00                  | 2,265.95              | 2,265.95       |
| 11X430                                     | SL 4H Youth Development            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 6,311.98              | 6,311.98       |
| 11X430                                     | SL 4H Youth Development            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 507.41                | 507.41         |
| 11X430                                     | SL 4H Youth Development            | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 1,320.27              | 1,320.27       |
| 11X430                                     | SL 4H Youth Development            | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X431                                     | SL Family & Consumer Resources     | 710000 | In-State Travel                     | 0.00                  | 5,653.08              | 5,653.08       |
| 11X431                                     | SL Family & Consumer Resources     | 710100 | Out-of-State Travel                 | 0.00                  | 2,117.47              | 2,117.47       |
| 11X431                                     | SL Family & Consumer Resources     | 710300 | Conference Registration Fees        | 0.00                  | 382.00                | 382.00         |
| 11X431                                     | SL Family & Consumer Resources     | 711000 | Purchasing Cards                    | 0.00                  | 290.50                | 290.50         |
| 11X431                                     | SL Family & Consumer Resources     | 711100 | Supplies-General                    | 0.00                  | 1,715.74              | 1,715.74       |
| 11X431                                     | SL Family & Consumer Resources     | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 183.92                | 183.92         |
| 11X431                                     | SL Family & Consumer Resources     | 713000 | Printing & Copying-General          | 0.00                  | 1,973.18              | 1,973.18       |
| 11X431                                     | SL Family & Consumer Resources     | 714000 | Postage-General                     | 0.00                  | 694.00                | 694.00         |
| 11X431                                     | SL Family & Consumer Resources     | 716000 | Maintenance & Repairs-General       | 0.00                  | 51.75                 | 51.75          |
| 11X431                                     | SL Family & Consumer Resources     | 717200 | Other Professional Services-General | 0.00                  | 416.04                | 416.04         |
| 11X431                                     | SL Family & Consumer Resources     | 718000 | Telecom-General                     | 0.00                  | 1,030.89              | 1,030.89       |
| 11X431                                     | SL Family & Consumer Resources     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 1,980.65              | 1,980.65       |
| 11X431                                     | SL Family & Consumer Resources     | 718014 | Telecom-Telephone Equipment         | 0.00                  | 70.00                 | 70.00          |
| 11X431                                     | SL Family & Consumer Resources     | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 254.06                | 254.06         |
| 11X431                                     | SL Family & Consumer Resources     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 30.45                 | 30.45          |
| 11X431                                     | SL Family & Consumer Resources     | 71C100 | Advertising (Non-Employment)        | 0.00                  | 46.40                 | 46.40          |
| 11X432                                     | SL Communications                  | 710000 | In-State Travel                     | 0.00                  | 237.30                | 237.30         |

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|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 11X432                                     | SL Communications               | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X432                                     | SL Communications               | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X432                                     | SL Communications               | 711000 | Purchasing Cards                    | 0.00                  | 139.99                | 139.99         |
| 11X432                                     | SL Communications               | 711100 | Supplies-General                    | 0.00                  | 325.62                | 325.62         |
| 11X432                                     | SL Communications               | 713000 | Printing & Copying-General          | 0.00                  | 51.03                 | 51.03          |
| 11X432                                     | SL Communications               | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 309.33                | 309.33         |
| 11X432                                     | SL Communications               | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 140.54                | 140.54         |
| 11X432                                     | SL Communications               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X433                                     | SL AG Program Leader            | 710000 | In-State Travel                     | 0.00                  | 2,536.19              | 2,536.19       |
| 11X433                                     | SL AG Program Leader            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X433                                     | SL AG Program Leader            | 710300 | Conference Registration Fees        | 0.00                  | 65.00                 | 65.00          |
| 11X433                                     | SL AG Program Leader            | 711100 | Supplies-General                    | 0.00                  | (52.49)               | (52.49)        |
| 11X433                                     | SL AG Program Leader            | 714000 | Postage-General                     | 0.00                  | 9.68                  | 9.68           |
| 11X433                                     | SL AG Program Leader            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 1,009.19              | 1,009.19       |
| 11X433                                     | SL AG Program Leader            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 34.17                 | 34.17          |
| 11X433                                     | SL AG Program Leader            | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 150.05                | 150.05         |
| 11X433                                     | SL AG Program Leader            | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 168.13                | 168.13         |
| 11X434                                     | SL Plant Biology                | 710000 | In-State Travel                     | 0.00                  | 3,900.75              | 3,900.75       |
| 11X434                                     | SL Plant Biology                | 710100 | Out-of-State Travel                 | 0.00                  | 49.50                 | 49.50          |
| 11X434                                     | SL Plant Biology                | 710300 | Conference Registration Fees        | 0.00                  | 70.00                 | 70.00          |
| 11X434                                     | SL Plant Biology                | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X434                                     | SL Plant Biology                | 711100 | Supplies-General                    | 0.00                  | 796.58                | 796.58         |
| 11X434                                     | SL Plant Biology                | 713000 | Printing & Copying-General          | 0.00                  | 615.11                | 615.11         |
| 11X434                                     | SL Plant Biology                | 714000 | Postage-General                     | 0.00                  | 2,233.16              | 2,233.16       |
| 11X434                                     | SL Plant Biology                | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 3,627.20              | 3,627.20       |
| 11X434                                     | SL Plant Biology                | 718008 | Telecom-Internet Services           | 0.00                  | 295.68                | 295.68         |
| 11X434                                     | SL Plant Biology                | 718014 | Telecom-Telephone Equipment         | 0.00                  | 64.15                 | 64.15          |
| 11X434                                     | SL Plant Biology                | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 457.19                | 457.19         |
| 11X434                                     | SL Plant Biology                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 188.54                | 188.54         |
| 11X435                                     | SL Resource Economics Support   | 710000 | In-State Travel                     | 0.00                  | 670.30                | 670.30         |
| 11X435                                     | SL Resource Economics Support   | 710100 | Out-of-State Travel                 | 0.00                  | (1,058.58)            | (1,058.58)     |
| 11X435                                     | SL Resource Economics Support   | 710300 | Conference Registration Fees        | 0.00                  | 250.00                | 250.00         |
| 11X435                                     | SL Resource Economics Support   | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11X435                                     | SL Resource Economics Support   | 711100 | Supplies-General                    | 0.00                  | 298.96                | 298.96         |
| 11X435                                     | SL Resource Economics Support   | 713000 | Printing & Copying-General          | 0.00                  | 74.20                 | 74.20          |
| 11X435                                     | SL Resource Economics Support   | 714000 | Postage-General                     | 0.00                  | 6.71                  | 6.71           |
| 11X435                                     | SL Resource Economics Support   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 898.59                | 898.59         |
| 11X435                                     | SL Resource Economics Support   | 718014 | Telecom-Telephone Equipment         | 0.00                  | 105.44                | 105.44         |
| 11X435                                     | SL Resource Economics Support   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 80.87                 | 80.87          |
| 11X435                                     | SL Resource Economics Support   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 62.72                 | 62.72          |
| 11X437                                     | SL Interdisciplinary Programs   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11X437                                     | SL Interdisciplinary Programs   | 710100 | Out-of-State Travel                 | 0.00                  | 2,976.72              | 2,976.72       |
| 11X437                                     | SL Interdisciplinary Programs   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X437                                     | SL Interdisciplinary Programs   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 11X438                                     | SL Strengthening NH Communities | 710000 | In-State Travel                     | 0.00                  | 2,255.96              | 2,255.96       |
| 11X438                                     | SL Strengthening NH Communities | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X438                                     | SL Strengthening NH Communities | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X438                                     | SL Strengthening NH Communities | 711000 | Purchasing Cards                    | 0.00                  | 242.96                | 242.96         |
| 11X438                                     | SL Strengthening NH Communities | 711100 | Supplies-General                    | 0.00                  | 857.15                | 857.15         |
| 11X438                                     | SL Strengthening NH Communities | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11X438                                     | SL Strengthening NH Communities | 713000 | Printing & Copying-General          | 0.00                  | 134.20                | 134.20         |
| 11X438                                     | SL Strengthening NH Communities | 714000 | Postage-General                     | 0.00                  | 6.28                  | 6.28           |
| 11X438                                     | SL Strengthening NH Communities | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 618.66                | 618.66         |
| 11X438                                     | SL Strengthening NH Communities | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 119.76                | 119.76         |
| 11X439                                     | SL Water Resources              | 710000 | In-State Travel                     | 0.00                  | 839.85                | 839.85         |
| 11X439                                     | SL Water Resources              | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X439                                     | SL Water Resources              | 711100 | Supplies-General                    | 0.00                  | 1,037.51              | 1,037.51       |
| 11X439                                     | SL Water Resources              | 713000 | Printing & Copying-General          | 0.00                  | 240.24                | 240.24         |
| 11X439                                     | SL Water Resources              | 718000 | Telecom-General                     | 0.00                  | 156.11                | 156.11         |
| 11X440                                     | SL Youth at Risk                | 710000 | In-State Travel                     | 0.00                  | 942.70                | 942.70         |
| 11X440                                     | SL Youth at Risk                | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X440                                     | SL Youth at Risk                | 710300 | Conference Registration Fees        | 0.00                  | 20.00                 | 20.00          |
| 11X440                                     | SL Youth at Risk                | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11X440                                     | SL Youth at Risk                | 711100 | Supplies-General                    | 0.00                  | 1,230.00              | 1,230.00       |
| 11X440                                     | SL Youth at Risk                | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 11X440                                     | SL Youth at Risk                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11X441                                     | SL Geospatial Technologies      | 710000 | In-State Travel                     | 0.00                  | 228.25                | 228.25         |
| 11X441                                     | SL Geospatial Technologies      | 710100 | Out-of-State Travel                 | 0.00                  | 730.83                | 730.83         |
| 11X441                                     | SL Geospatial Technologies      | 711100 | Supplies-General                    | 0.00                  | 325.15                | 325.15         |
| 11X442                                     | SL County Animal Science        | 710000 | In-State Travel                     | 0.00                  | 2,636.50              | 2,636.50       |
| 11X442                                     | SL County Animal Science        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11X442                                     | SL County Animal Science        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11X442                                     | SL County Animal Science        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X448                                     | SL Part Time Farming            | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11X449                                     | SL Expanded Food and Nutrition  | 710000 | In-State Travel                     | 35.00                 | 3,909.68              | 3,909.68       |
| 11X449                                     | SL Expanded Food and Nutrition  | 710100 | Out-of-State Travel                 | 0.00                  | 1,681.49              | 1,681.49       |
| 11X449                                     | SL Expanded Food and Nutrition  | 710300 | Conference Registration Fees        | (35.00)               | 1,154.00              | 1,154.00       |
| 11X449                                     | SL Expanded Food and Nutrition  | 710400 | Student or Non-Emp Travel           | 0.00                  | 8.80                  | 8.80           |
| 11X449                                     | SL Expanded Food and Nutrition  | 711000 | Purchasing Cards                    | 0.00                  | 3,650.47              | 3,650.47       |
| 11X449                                     | SL Expanded Food and Nutrition  | 711100 | Supplies-General                    | 0.00                  | 5,218.33              | 5,218.33       |
| 11X449                                     | SL Expanded Food and Nutrition  | 711200 | Research Supplies                   | 0.00                  | 22.97                 | 22.97          |

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|                                            |                                  |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                      |                       |                       |                |
| 11X449                                     | SL Expanded Food and Nutrition   | 713000 | Printing & Copying-General           | 0.00                  | 2,371.91              | 2,371.91       |
| 11X449                                     | SL Expanded Food and Nutrition   | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X449                                     | SL Expanded Food and Nutrition   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 11X449                                     | SL Expanded Food and Nutrition   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 6,145.81              | 6,145.81       |
| 11X449                                     | SL Expanded Food and Nutrition   | 718000 | Telecom-General                      | 0.00                  | 486.53                | 486.53         |
| 11X450                                     | SL Intergrated Pest Management   | 710000 | In-State Travel                      | 1,363.40              | 1,695.65              | 1,695.65       |
| 11X450                                     | SL Intergrated Pest Management   | 710100 | Out-of-State Travel                  | 0.00                  | 228.95                | 228.95         |
| 11X450                                     | SL Intergrated Pest Management   | 710300 | Conference Registration Fees         | 0.00                  | 320.00                | 320.00         |
| 11X450                                     | SL Intergrated Pest Management   | 711100 | Supplies-General                     | 1,741.60              | 1,890.28              | 1,890.28       |
| 11X450                                     | SL Intergrated Pest Management   | 713000 | Printing & Copying-General           | 5,390.81              | 0.00                  | 0.00           |
| 11X451                                     | SL Renewable Resources           | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X451                                     | SL Renewable Resources           | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X452                                     | SL Pesticide Applicator Training | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X452                                     | SL Pesticide Applicator Training | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X453                                     | 2008 PSEP                        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X454                                     | SL Administration                | 710000 | In-State Travel                      | 110.00                | 1,092.90              | 1,092.90       |
| 11X454                                     | SL Administration                | 710100 | Out-of-State Travel                  | 367.40                | 0.00                  | 0.00           |
| 11X454                                     | SL Administration                | 710300 | Conference Registration Fees         | 340.00                | 90.00                 | 90.00          |
| 11X454                                     | SL Administration                | 710400 | Student or Non-Emp Travel            | 789.42                | 0.00                  | 0.00           |
| 11X454                                     | SL Administration                | 711100 | Supplies-General                     | 3,179.97              | 8,518.26              | 8,518.26       |
| 11X454                                     | SL Administration                | 713000 | Printing & Copying-General           | 1,137.44              | 1,440.04              | 1,440.04       |
| 11X454                                     | SL Administration                | 714000 | Postage-General                      | 1,105.66              | 23,633.99             | 23,633.99      |
| 11X454                                     | SL Administration                | 716000 | Maintenance & Repairs-General        | 0.00                  | 167.00                | 167.00         |
| 11X454                                     | SL Administration                | 716123 | Rental Property/Room (short term)    | 500.00                | 0.00                  | 0.00           |
| 11X454                                     | SL Administration                | 718000 | Telecom-General                      | (8.32)                | (37.80)               | (37.80)        |
| 11X454                                     | SL Administration                | 718002 | Telecom-Fixed (Basic Phone Service)  | 10,238.82             | 6,796.66              | 6,796.66       |
| 11X454                                     | SL Administration                | 718014 | Telecom-Telephone Equipment          | 311.25                | 562.15                | 562.15         |
| 11X454                                     | SL Administration                | 718016 | Telecom-Usage (Tolls)                | 282.57                | 308.69                | 308.69         |
| 11X454                                     | SL Administration                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 10.96                 | 10.96          |
| 11X455                                     | SL Animal Science                | 710000 | In-State Travel                      | 505.00                | 140.20                | 140.20         |
| 11X455                                     | SL Animal Science                | 710300 | Conference Registration Fees         | 0.00                  | 25.00                 | 25.00          |
| 11X455                                     | SL Animal Science                | 711000 | Purchasing Cards                     | 0.00                  | 145.81                | 145.81         |
| 11X455                                     | SL Animal Science                | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X455                                     | SL Animal Science                | 713000 | Printing & Copying-General           | 195.91                | 159.45                | 159.45         |
| 11X455                                     | SL Animal Science                | 714000 | Postage-General                      | 73.68                 | 419.10                | 419.10         |
| 11X455                                     | SL Animal Science                | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X455                                     | SL Animal Science                | 718016 | Telecom-Usage (Tolls)                | 13.21                 | 12.26                 | 12.26          |
| 11X456                                     | SL ITDE                          | 710000 | In-State Travel                      | 2,841.50              | 2,661.00              | 2,661.00       |
| 11X456                                     | SL ITDE                          | 710100 | Out-of-State Travel                  | 1,530.79              | 1,538.13              | 1,538.13       |
| 11X456                                     | SL ITDE                          | 710300 | Conference Registration Fees         | 503.50                | 364.00                | 364.00         |
| 11X456                                     | SL ITDE                          | 711000 | Purchasing Cards                     | 10,120.65             | 4,680.81              | 4,680.81       |
| 11X456                                     | SL ITDE                          | 711100 | Supplies-General                     | 3,213.33              | 8,938.40              | 8,938.40       |
| 11X456                                     | SL ITDE                          | 713000 | Printing & Copying-General           | 22.68                 | 11.12                 | 11.12          |
| 11X456                                     | SL ITDE                          | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 11X456                                     | SL ITDE                          | 716060 | Maint & Repairs-Computer Software    | 500.00                | 0.00                  | 0.00           |
| 11X456                                     | SL ITDE                          | 718000 | Telecom-General                      | 1,382.66              | 1,377.90              | 1,377.90       |
| 11X456                                     | SL ITDE                          | 718002 | Telecom-Fixed (Basic Phone Service)  | 6,916.63              | 4,650.65              | 4,650.65       |
| 11X456                                     | SL ITDE                          | 718016 | Telecom-Usage (Tolls)                | 190.37                | 126.09                | 126.09         |
| 11X458                                     | SL 4H Youth Development          | 710000 | In-State Travel                      | 4,160.37              | 3,131.79              | 3,131.79       |
| 11X458                                     | SL 4H Youth Development          | 710100 | Out-of-State Travel                  | 457.83                | 812.76                | 812.76         |
| 11X458                                     | SL 4H Youth Development          | 710300 | Conference Registration Fees         | 705.00                | 265.00                | 265.00         |
| 11X458                                     | SL 4H Youth Development          | 710400 | Student or Non-Emp Travel            | 0.00                  | 143.71                | 143.71         |
| 11X458                                     | SL 4H Youth Development          | 711100 | Supplies-General                     | 5,002.06              | 2,477.21              | 2,477.21       |
| 11X458                                     | SL 4H Youth Development          | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 18.00                 | 18.00          |
| 11X458                                     | SL 4H Youth Development          | 711200 | Research Supplies                    | 109.87                | 0.00                  | 0.00           |
| 11X458                                     | SL 4H Youth Development          | 713000 | Printing & Copying-General           | 1,205.63              | 208.92                | 208.92         |
| 11X458                                     | SL 4H Youth Development          | 714000 | Postage-General                      | 1,164.31              | 873.89                | 873.89         |
| 11X458                                     | SL 4H Youth Development          | 716100 | Rentals & Leases-General             | 2,143.77              | 2,703.69              | 2,703.69       |
| 11X458                                     | SL 4H Youth Development          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X458                                     | SL 4H Youth Development          | 718002 | Telecom-Fixed (Basic Phone Service)  | 6,099.69              | 4,202.68              | 4,202.68       |
| 11X458                                     | SL 4H Youth Development          | 718014 | Telecom-Telephone Equipment          | 209.27                | 315.29                | 315.29         |
| 11X458                                     | SL 4H Youth Development          | 718016 | Telecom-Usage (Tolls)                | 662.73                | 591.26                | 591.26         |
| 11X459                                     | SL Family & Consumer Resources   | 710000 | In-State Travel                      | 1,816.54              | 4,747.43              | 4,747.43       |
| 11X459                                     | SL Family & Consumer Resources   | 710100 | Out-of-State Travel                  | 509.18                | 1,697.40              | 1,697.40       |
| 11X459                                     | SL Family & Consumer Resources   | 710300 | Conference Registration Fees         | 193.00                | 485.00                | 485.00         |
| 11X459                                     | SL Family & Consumer Resources   | 710400 | Student or Non-Emp Travel            | 0.00                  | 82.50                 | 82.50          |
| 11X459                                     | SL Family & Consumer Resources   | 711000 | Purchasing Cards                     | 368.19                | 455.91                | 455.91         |
| 11X459                                     | SL Family & Consumer Resources   | 711100 | Supplies-General                     | 1,587.15              | 2,025.14              | 2,025.14       |
| 11X459                                     | SL Family & Consumer Resources   | 713000 | Printing & Copying-General           | 3,499.56              | 17,752.11             | 17,752.11      |
| 11X459                                     | SL Family & Consumer Resources   | 714000 | Postage-General                      | 406.38                | 737.14                | 737.14         |
| 11X459                                     | SL Family & Consumer Resources   | 717200 | Other Professional Services-General  | 0.00                  | 1,636.20              | 1,636.20       |
| 11X459                                     | SL Family & Consumer Resources   | 718000 | Telecom-General                      | 707.61                | 846.17                | 846.17         |
| 11X459                                     | SL Family & Consumer Resources   | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,046.52              | 1,414.75              | 1,414.75       |
| 11X459                                     | SL Family & Consumer Resources   | 718016 | Telecom-Usage (Tolls)                | 240.73                | 129.82                | 129.82         |
| 11X460                                     | SL Communications                | 710000 | In-State Travel                      | 718.50                | 837.61                | 837.61         |
| 11X460                                     | SL Communications                | 710100 | Out-of-State Travel                  | 200.42                | 1,173.80              | 1,173.80       |
| 11X460                                     | SL Communications                | 710300 | Conference Registration Fees         | 0.00                  | 375.00                | 375.00         |
| 11X460                                     | SL Communications                | 711000 | Purchasing Cards                     | 85.99                 | 179.99                | 179.99         |
| 11X460                                     | SL Communications                | 711100 | Supplies-General                     | 120.58                | 1,951.00              | 1,951.00       |
| 11X460                                     | SL Communications                | 713000 | Printing & Copying-General           | 371.37                | 2,284.63              | 2,284.63       |
| 11X460                                     | SL Communications                | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                  |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                      |                       |                       |                |
| 11X460                                     | SL Communications                | 718002 | Telecom-Fixed (Basic Phone Service)  | 319.20                | 220.95                | 220.95         |
| 11X460                                     | SL Communications                | 718016 | Telecom-Usage (Tolls)                | 156.34                | 115.35                | 115.35         |
| 11X460                                     | SL Communications                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 22.58                 | 22.58          |
| 11X461                                     | SL AG Program Leader             | 710000 | In-State Travel                      | 2,299.37              | 2,125.11              | 2,125.11       |
| 11X461                                     | SL AG Program Leader             | 710100 | Out-of-State Travel                  | 162.00                | 154.00                | 154.00         |
| 11X461                                     | SL AG Program Leader             | 710300 | Conference Registration Fees         | 122.24                | 60.00                 | 60.00          |
| 11X461                                     | SL AG Program Leader             | 711100 | Supplies-General                     | 815.49                | 71.52                 | 71.52          |
| 11X461                                     | SL AG Program Leader             | 714000 | Postage-General                      | 7.04                  | 21.20                 | 21.20          |
| 11X461                                     | SL AG Program Leader             | 718000 | Telecom-General                      | 0.00                  | 95.00                 | 95.00          |
| 11X461                                     | SL AG Program Leader             | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,263.04              | 720.85                | 720.85         |
| 11X461                                     | SL AG Program Leader             | 718014 | Telecom-Telephone Equipment          | 45.56                 | 30.80                 | 30.80          |
| 11X461                                     | SL AG Program Leader             | 718016 | Telecom-Usage (Tolls)                | 153.67                | 146.12                | 146.12         |
| 11X461                                     | SL AG Program Leader             | 719000 | Business Meals-Meetings-Non Travel   | 619.71                | 128.55                | 128.55         |
| 11X462                                     | SL Plant Biology                 | 710000 | In-State Travel                      | 2,097.80              | 3,474.95              | 3,474.95       |
| 11X462                                     | SL Plant Biology                 | 710100 | Out-of-State Travel                  | 265.00                | 0.00                  | 0.00           |
| 11X462                                     | SL Plant Biology                 | 711000 | Purchasing Cards                     | 0.00                  | 115.99                | 115.99         |
| 11X462                                     | SL Plant Biology                 | 711100 | Supplies-General                     | 1,196.28              | 1,446.88              | 1,446.88       |
| 11X462                                     | SL Plant Biology                 | 713000 | Printing & Copying-General           | 1,766.75              | 2,868.12              | 2,868.12       |
| 11X462                                     | SL Plant Biology                 | 714000 | Postage-General                      | 2,050.63              | 2,192.65              | 2,192.65       |
| 11X462                                     | SL Plant Biology                 | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X462                                     | SL Plant Biology                 | 718002 | Telecom-Fixed (Basic Phone Service)  | 3,750.14              | 2,549.15              | 2,549.15       |
| 11X462                                     | SL Plant Biology                 | 718008 | Telecom-Internet Services            | 337.92                | 168.96                | 168.96         |
| 11X462                                     | SL Plant Biology                 | 718014 | Telecom-Telephone Equipment          | 206.70                | 28.44                 | 28.44          |
| 11X462                                     | SL Plant Biology                 | 718016 | Telecom-Usage (Tolls)                | 642.45                | 312.74                | 312.74         |
| 11X463                                     | SL Resource Economics Support    | 710000 | In-State Travel                      | 1,257.51              | 667.50                | 667.50         |
| 11X463                                     | SL Resource Economics Support    | 710100 | Out-of-State Travel                  | 0.00                  | 117.69                | 117.69         |
| 11X463                                     | SL Resource Economics Support    | 711000 | Purchasing Cards                     | 0.00                  | 41.89                 | 41.89          |
| 11X463                                     | SL Resource Economics Support    | 711100 | Supplies-General                     | 328.11                | 102.79                | 102.79         |
| 11X463                                     | SL Resource Economics Support    | 713000 | Printing & Copying-General           | 15.88                 | 73.44                 | 73.44          |
| 11X463                                     | SL Resource Economics Support    | 714000 | Postage-General                      | 2.61                  | 15.97                 | 15.97          |
| 11X463                                     | SL Resource Economics Support    | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X463                                     | SL Resource Economics Support    | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,015.92              | 641.85                | 641.85         |
| 11X463                                     | SL Resource Economics Support    | 718014 | Telecom-Telephone Equipment          | 22.69                 | 12.87                 | 12.87          |
| 11X463                                     | SL Resource Economics Support    | 718016 | Telecom-Usage (Tolls)                | 80.76                 | 44.45                 | 44.45          |
| 11X465                                     | SL Interdisciplinary Programs    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X465                                     | SL Interdisciplinary Programs    | 710100 | Out-of-State Travel                  | 2,782.58              | 6,697.40              | 6,697.40       |
| 11X465                                     | SL Interdisciplinary Programs    | 710300 | Conference Registration Fees         | 595.00                | 2,540.00              | 2,540.00       |
| 11X465                                     | SL Interdisciplinary Programs    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X465                                     | SL Interdisciplinary Programs    | 719100 | Membership Dues & Fees               | 0.00                  | 14,740.00             | 14,740.00      |
| 11X466                                     | SL Strengthening NH Communities  | 710000 | In-State Travel                      | 2,492.52              | 3,200.60              | 3,200.60       |
| 11X466                                     | SL Strengthening NH Communities  | 710100 | Out-of-State Travel                  | 0.00                  | 520.68                | 520.68         |
| 11X466                                     | SL Strengthening NH Communities  | 710300 | Conference Registration Fees         | 158.00                | 99.00                 | 99.00          |
| 11X466                                     | SL Strengthening NH Communities  | 711000 | Purchasing Cards                     | 221.09                | 50.19                 | 50.19          |
| 11X466                                     | SL Strengthening NH Communities  | 711100 | Supplies-General                     | 911.56                | 333.57                | 333.57         |
| 11X466                                     | SL Strengthening NH Communities  | 713000 | Printing & Copying-General           | 226.16                | 620.68                | 620.68         |
| 11X466                                     | SL Strengthening NH Communities  | 714000 | Postage-General                      | 11.46                 | 35.17                 | 35.17          |
| 11X466                                     | SL Strengthening NH Communities  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 11X466                                     | SL Strengthening NH Communities  | 718002 | Telecom-Fixed (Basic Phone Service)  | 638.40                | 441.90                | 441.90         |
| 11X466                                     | SL Strengthening NH Communities  | 718016 | Telecom-Usage (Tolls)                | 113.68                | 132.20                | 132.20         |
| 11X466                                     | SL Strengthening NH Communities  | 719000 | Business Meals-Meetings-Non Travel   | 9.67                  | 0.00                  | 0.00           |
| 11X467                                     | SL Water Resources               | 710000 | In-State Travel                      | 319.00                | 883.80                | 883.80         |
| 11X467                                     | SL Water Resources               | 711100 | Supplies-General                     | 155.99                | 417.43                | 417.43         |
| 11X467                                     | SL Water Resources               | 713000 | Printing & Copying-General           | 405.72                | 333.56                | 333.56         |
| 11X467                                     | SL Water Resources               | 718000 | Telecom-General                      | 135.66                | 279.94                | 279.94         |
| 11X468                                     | SL Youth at Risk                 | 710000 | In-State Travel                      | 194.02                | 895.00                | 895.00         |
| 11X468                                     | SL Youth at Risk                 | 710300 | Conference Registration Fees         | 110.00                | 10.00                 | 10.00          |
| 11X468                                     | SL Youth at Risk                 | 711100 | Supplies-General                     | 28.47                 | 27.00                 | 27.00          |
| 11X469                                     | SL Geospatial Technologies       | 710000 | In-State Travel                      | 66.00                 | 0.00                  | 0.00           |
| 11X469                                     | SL Geospatial Technologies       | 710100 | Out-of-State Travel                  | 0.00                  | 138.00                | 138.00         |
| 11X469                                     | SL Geospatial Technologies       | 711100 | Supplies-General                     | 1,461.79              | 249.89                | 249.89         |
| 11X470                                     | SL County Animal Science         | 710000 | In-State Travel                      | 967.00                | 1,861.50              | 1,861.50       |
| 11X470                                     | SL County Animal Science         | 710100 | Out-of-State Travel                  | 0.00                  | 450.95                | 450.95         |
| 11X470                                     | SL County Animal Science         | 710300 | Conference Registration Fees         | 12.00                 | 15.00                 | 15.00          |
| 11X470                                     | SL County Animal Science         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X470                                     | SL County Animal Science         | 714000 | Postage-General                      | 87.70                 | 0.00                  | 0.00           |
| 11X476                                     | SL Part Time Farming             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 11X477                                     | SL Expanded Food and Nutrition   | 710000 | In-State Travel                      | 5,633.92              | 423.25                | 423.25         |
| 11X477                                     | SL Expanded Food and Nutrition   | 710100 | Out-of-State Travel                  | 2,226.52              | 0.00                  | 0.00           |
| 11X477                                     | SL Expanded Food and Nutrition   | 710300 | Conference Registration Fees         | 400.00                | 0.00                  | 0.00           |
| 11X477                                     | SL Expanded Food and Nutrition   | 711000 | Purchasing Cards                     | 1,969.67              | 0.00                  | 0.00           |
| 11X477                                     | SL Expanded Food and Nutrition   | 711100 | Supplies-General                     | 2,409.00              | 0.00                  | 0.00           |
| 11X477                                     | SL Expanded Food and Nutrition   | 711200 | Research Supplies                    | 665.75                | 0.00                  | 0.00           |
| 11X477                                     | SL Expanded Food and Nutrition   | 713000 | Printing & Copying-General           | 3,759.99              | 0.00                  | 0.00           |
| 11X477                                     | SL Expanded Food and Nutrition   | 714000 | Postage-General                      | 27.59                 | 0.00                  | 0.00           |
| 11X477                                     | SL Expanded Food and Nutrition   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 175.00                | 0.00                  | 0.00           |
| 11X477                                     | SL Expanded Food and Nutrition   | 718000 | Telecom-General                      | 1,755.53              | 0.00                  | 0.00           |
| 11X479                                     | SL Pesticide Applicator Training | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11X479                                     | SL Pesticide Applicator Training | 710100 | Out-of-State Travel                  | 0.00                  | 787.52                | 787.52         |
| 11X479                                     | SL Pesticide Applicator Training | 711100 | Supplies-General                     | 1,297.00              | 0.00                  | 0.00           |
| 11X481                                     | SL Administration                | 710000 | In-State Travel                      | 3,578.09              | 0.00                  | 0.00           |
| 11X481                                     | SL Administration                | 711100 | Supplies-General                     | 13,547.15             | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |          |      |      |
|--------|--------------------------------|--------|-------------------------------------|----------|------|------|
| 11X481 | SL Administration              | 713000 | Printing & Copying-General          | 909.20   | 0.00 | 0.00 |
| 11X481 | SL Administration              | 714000 | Postage-General                     | 2,011.61 | 0.00 | 0.00 |
| 11X481 | SL Administration              | 718000 | Telecom-General                     | 150.00   | 0.00 | 0.00 |
| 11X481 | SL Administration              | 718002 | Telecom-Fixed (Basic Phone Service) | 6,190.44 | 0.00 | 0.00 |
| 11X481 | SL Administration              | 718014 | Telecom-Telephone Equipment         | 448.28   | 0.00 | 0.00 |
| 11X481 | SL Administration              | 718016 | Telecom-Usage (Tolls)               | 246.09   | 0.00 | 0.00 |
| 11X481 | SL Administration              | 719000 | Business Meals-Meetings-Non Travel  | 17.17    | 0.00 | 0.00 |
| 11X482 | SL Animal Science              | 710000 | In-State Travel                     | 195.84   | 0.00 | 0.00 |
| 11X482 | SL Animal Science              | 710300 | Conference Registration Fees        | 10.00    | 0.00 | 0.00 |
| 11X482 | SL Animal Science              | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 11X482 | SL Animal Science              | 713000 | Printing & Copying-General          | 260.15   | 0.00 | 0.00 |
| 11X482 | SL Animal Science              | 714000 | Postage-General                     | 160.99   | 0.00 | 0.00 |
| 11X482 | SL Animal Science              | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 11X482 | SL Animal Science              | 718016 | Telecom-Usage (Tolls)               | 19.51    | 0.00 | 0.00 |
| 11X483 | SL ITDE                        | 710000 | In-State Travel                     | 3,335.70 | 0.00 | 0.00 |
| 11X483 | SL ITDE                        | 710300 | Conference Registration Fees        | 169.60   | 0.00 | 0.00 |
| 11X483 | SL ITDE                        | 711000 | Purchasing Cards                    | 5,622.89 | 0.00 | 0.00 |
| 11X483 | SL ITDE                        | 711100 | Supplies-General                    | 2,510.70 | 0.00 | 0.00 |
| 11X483 | SL ITDE                        | 713000 | Printing & Copying-General          | 7.08     | 0.00 | 0.00 |
| 11X483 | SL ITDE                        | 716000 | Maintenance & Repairs-General       | 92.18    | 0.00 | 0.00 |
| 11X483 | SL ITDE                        | 718000 | Telecom-General                     | 852.67   | 0.00 | 0.00 |
| 11X483 | SL ITDE                        | 718002 | Telecom-Fixed (Basic Phone Service) | 4,910.45 | 0.00 | 0.00 |
| 11X483 | SL ITDE                        | 718016 | Telecom-Usage (Tolls)               | 155.35   | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 710000 | In-State Travel                     | 3,325.40 | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 710100 | Out-of-State Travel                 | 560.20   | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 710300 | Conference Registration Fees        | 220.00   | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 711000 | Purchasing Cards                    | 40.11    | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 711100 | Supplies-General                    | 1,928.89 | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 713000 | Printing & Copying-General          | 156.36   | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 714000 | Postage-General                     | 929.60   | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 716000 | Maintenance & Repairs-General       | 90.00    | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 716100 | Rentals & Leases-General            | 2,941.52 | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 718002 | Telecom-Fixed (Basic Phone Service) | 4,238.73 | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 718014 | Telecom-Telephone Equipment         | 283.39   | 0.00 | 0.00 |
| 11X485 | SL 4H Youth Development        | 718016 | Telecom-Usage (Tolls)               | 566.60   | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources | 710000 | In-State Travel                     | 3,917.87 | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources | 710100 | Out-of-State Travel                 | 1,693.64 | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources | 710300 | Conference Registration Fees        | 45.00    | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources | 711000 | Purchasing Cards                    | 350.09   | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources | 711100 | Supplies-General                    | 925.61   | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources | 713000 | Printing & Copying-General          | 1,148.75 | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources | 714000 | Postage-General                     | 791.08   | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources | 718000 | Telecom-General                     | 899.53   | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources | 718002 | Telecom-Fixed (Basic Phone Service) | 1,461.80 | 0.00 | 0.00 |
| 11X486 | SL Family & Consumer Resources | 718016 | Telecom-Usage (Tolls)               | 150.47   | 0.00 | 0.00 |
| 11X487 | SL Communications              | 710000 | In-State Travel                     | 748.88   | 0.00 | 0.00 |
| 11X487 | SL Communications              | 711100 | Supplies-General                    | 340.30   | 0.00 | 0.00 |
| 11X487 | SL Communications              | 713000 | Printing & Copying-General          | 871.39   | 0.00 | 0.00 |
| 11X487 | SL Communications              | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 11X487 | SL Communications              | 718002 | Telecom-Fixed (Basic Phone Service) | 248.23   | 0.00 | 0.00 |
| 11X487 | SL Communications              | 718014 | Telecom-Telephone Equipment         | 52.50    | 0.00 | 0.00 |
| 11X487 | SL Communications              | 718016 | Telecom-Usage (Tolls)               | 198.62   | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader           | 710000 | In-State Travel                     | 736.16   | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader           | 710300 | Conference Registration Fees        | 50.00    | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader           | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader           | 714000 | Postage-General                     | 13.05    | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader           | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader           | 718002 | Telecom-Fixed (Basic Phone Service) | 575.65   | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader           | 718014 | Telecom-Telephone Equipment         | 17.92    | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader           | 718016 | Telecom-Usage (Tolls)               | 19.47    | 0.00 | 0.00 |
| 11X488 | SL AG Program Leader           | 719000 | Business Meals-Meetings-Non Travel  | 36.88    | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 710000 | In-State Travel                     | 1,312.86 | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 710300 | Conference Registration Fees        | 70.00    | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 711000 | Purchasing Cards                    | 0.00     | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 711100 | Supplies-General                    | 1,186.55 | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 713000 | Printing & Copying-General          | 2,341.43 | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 714000 | Postage-General                     | 2,426.01 | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 718002 | Telecom-Fixed (Basic Phone Service) | 2,475.82 | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 718008 | Telecom-Internet Services           | 126.72   | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 718014 | Telecom-Telephone Equipment         | 98.35    | 0.00 | 0.00 |
| 11X489 | SL Plant Biology               | 718016 | Telecom-Usage (Tolls)               | 260.44   | 0.00 | 0.00 |
| 11X490 | SL Resource Economics Support  | 710000 | In-State Travel                     | 682.77   | 0.00 | 0.00 |
| 11X490 | SL Resource Economics Support  | 710100 | Out-of-State Travel                 | 67.32    | 0.00 | 0.00 |
| 11X490 | SL Resource Economics Support  | 711100 | Supplies-General                    | 307.36   | 0.00 | 0.00 |
| 11X490 | SL Resource Economics Support  | 713000 | Printing & Copying-General          | 27.80    | 0.00 | 0.00 |
| 11X490 | SL Resource Economics Support  | 714000 | Postage-General                     | 4.12     | 0.00 | 0.00 |
| 11X490 | SL Resource Economics Support  | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 11X490 | SL Resource Economics Support  | 718002 | Telecom-Fixed (Basic Phone Service) | 644.76   | 0.00 | 0.00 |
| 11X490 | SL Resource Economics Support  | 718014 | Telecom-Telephone Equipment         | 11.00    | 0.00 | 0.00 |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |           |      |      |
|--------|----------------------------------|--------|-------------------------------------|-----------|------|------|
| 11X490 | SL Resource Economics Support    | 718016 | Telecom-Usage (Tolls)               | 26.77     | 0.00 | 0.00 |
| 11X491 | SL Resource Economics Personnel  | 711100 | Supplies-General                    | 112.95    | 0.00 | 0.00 |
| 11X492 | SL Interdisciplinary Programs    | 710000 | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 11X492 | SL Interdisciplinary Programs    | 710100 | Out-of-State Travel                 | 5,835.39  | 0.00 | 0.00 |
| 11X492 | SL Interdisciplinary Programs    | 710300 | Conference Registration Fees        | 1,150.00  | 0.00 | 0.00 |
| 11X492 | SL Interdisciplinary Programs    | 711100 | Supplies-General                    | 0.00      | 0.00 | 0.00 |
| 11X492 | SL Interdisciplinary Programs    | 719100 | Membership Dues & Fees              | 15,186.00 | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 710000 | In-State Travel                     | 1,856.18  | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 711000 | Purchasing Cards                    | 99.99     | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 711100 | Supplies-General                    | 69.66     | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 713000 | Printing & Copying-General          | 161.84    | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 714000 | Postage-General                     | 4.99      | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 718000 | Telecom-General                     | 0.00      | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 718002 | Telecom-Fixed (Basic Phone Service) | 456.00    | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 718016 | Telecom-Usage (Tolls)               | 59.58     | 0.00 | 0.00 |
| 11X493 | SL Strengthening NH Communities  | 719100 | Membership Dues & Fees              | 0.00      | 0.00 | 0.00 |
| 11X494 | SL Water Resources               | 710000 | In-State Travel                     | 886.89    | 0.00 | 0.00 |
| 11X494 | SL Water Resources               | 710300 | Conference Registration Fees        | 35.00     | 0.00 | 0.00 |
| 11X494 | SL Water Resources               | 710400 | Student or Non-Emp Travel           | 26.45     | 0.00 | 0.00 |
| 11X494 | SL Water Resources               | 711100 | Supplies-General                    | 511.75    | 0.00 | 0.00 |
| 11X494 | SL Water Resources               | 713000 | Printing & Copying-General          | 838.36    | 0.00 | 0.00 |
| 11X494 | SL Water Resources               | 714000 | Postage-General                     | 5.54      | 0.00 | 0.00 |
| 11X494 | SL Water Resources               | 718000 | Telecom-General                     | 212.75    | 0.00 | 0.00 |
| 11X495 | SL Youth at Risk                 | 710000 | In-State Travel                     | 720.88    | 0.00 | 0.00 |
| 11X495 | SL Youth at Risk                 | 711100 | Supplies-General                    | 0.00      | 0.00 | 0.00 |
| 11X496 | SL Geospatial Technologies       | 710000 | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 11X496 | SL Geospatial Technologies       | 711100 | Supplies-General                    | 39.50     | 0.00 | 0.00 |
| 11X497 | SL County Animal Science         | 710000 | In-State Travel                     | 1,356.68  | 0.00 | 0.00 |
| 11X497 | SL County Animal Science         | 710100 | Out-of-State Travel                 | 84.66     | 0.00 | 0.00 |
| 11X497 | SL County Animal Science         | 711100 | Supplies-General                    | 0.00      | 0.00 | 0.00 |
| 11X503 | SL Part Time Farming             | 711100 | Supplies-General                    | 0.00      | 0.00 | 0.00 |
| 11X504 | NIFA EIPM-CS Program FY 2010     | 710000 | In-State Travel                     | 1,715.73  | 0.00 | 0.00 |
| 11X504 | NIFA EIPM-CS Program FY 2010     | 710100 | Out-of-State Travel                 | 201.48    | 0.00 | 0.00 |
| 11X504 | NIFA EIPM-CS Program FY 2010     | 710300 | Conference Registration Fees        | 45.00     | 0.00 | 0.00 |
| 11X504 | NIFA EIPM-CS Program FY 2010     | 711100 | Supplies-General                    | 25.96     | 0.00 | 0.00 |
| 11X505 | SL Expanded Food and Nutrition   | 710000 | In-State Travel                     | 640.34    | 0.00 | 0.00 |
| 11X505 | SL Expanded Food and Nutrition   | 711100 | Supplies-General                    | 0.00      | 0.00 | 0.00 |
| 11X506 | SL Pesticide Applicator Training | 710000 | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 11X506 | SL Pesticide Applicator Training | 711100 | Supplies-General                    | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 7100   | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 7101   | Out of State Travel                 | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 7102   | Foreign Travel                      | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 7103   | Conference-Registration Fees        | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 7111   | Supplies                            | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 7130   | Printing and Copying                | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 7140   | Postage                             | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 7180   | Telecommunications                  | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 7191   | Membership Dues and Fees            | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 719Z   | Other Employee Support              | 0.00      | 0.00 | 0.00 |
| 11XH00 | SL EPA                           | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7100   | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7101   | Out of State Travel                 | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7102   | Foreign Travel                      | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7103   | Conference-Registration Fees        | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7104   | Non-Employee-Student Travel         | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 710Z   | Travel-Other                        | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7110   | Purchasing Cards                    | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7111   | Supplies                            | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7130   | Printing and Copying                | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7140   | Postage                             | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7172   | Other Professional Services         | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7180   | Telecommunications                  | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00 | 0.00 |
| 11XH01 | SL Water Quality                 | 7400   | Capitalizable Equipment             | 0.00      | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 7100   | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 7101   | Out of State Travel                 | 0.00      | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 7104   | Non-Employee-Student Travel         | 0.00      | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 710Z   | Travel-Other                        | 0.00      | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 7110   | Purchasing Cards                    | 0.00      | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 7111   | Supplies                            | 0.00      | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 7130   | Printing and Copying                | 0.00      | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 7140   | Postage                             | 0.00      | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 7180   | Telecommunications                  | 0.00      | 0.00 | 0.00 |
| 11XH02 | SL Water Quality                 | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 7100   | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 710000 | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 7101   | Out of State Travel                 | 0.00      | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource            | 7102   | Foreign Travel                      | 0.00      | 0.00 | 0.00 |



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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                       |        |                                     |      |      |      |
|--------|-----------------------|--------|-------------------------------------|------|------|------|
| 11XH03 | SL Renewable Resource | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 71C1   | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH03 | SL Renewable Resource | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7102   | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7150   | Non-Capitalizable Equipment         | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 716063 | Maint & Repairs-Computer Hardware   | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7170   | Consulting                          | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 71C1   | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 71C6   | Insurance                           | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 7600   | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 11XH04 | SL EFNEP              | 760003 | Int Alloc-Computer Usage Charge     | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH05 | SL EFNEP              | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH06 | SL EFNEP              | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH06 | SL EFNEP              | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH06 | SL EFNEP              | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH06 | SL EFNEP              | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11XH06 | SL EFNEP              | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |



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|                                            |                |        |                                    | 2011                  | 2010                  |                |
|--------------------------------------------|----------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                |        |                                    |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                |        |                                    |                       |                       |                |
| 11XH06                                     | SL EFNEP       | 7130   | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                     | SL EFNEP       | 7140   | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                     | SL EFNEP       | 7150   | Non-Capitalizable Equipment        | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                     | SL EFNEP       | 7160   | Maintenance and Repairs            | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                     | SL EFNEP       | 7172   | Other Professional Services        | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                     | SL EFNEP       | 7180   | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                     | SL EFNEP       | 7190   | Business Meals-Meetgs (non travel) | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                     | SL EFNEP       | 71C1   | Advertising (Non-Employment)       | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                     | SL EFNEP       | 71CZ   | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 11XH06                                     | SL EFNEP       | 7400   | Capitalizable Equipment            | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7100   | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7101   | Out of State Travel                | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7103   | Conference-Registration Fees       | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 710Z   | Travel-Other                       | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7111   | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7130   | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7140   | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7170   | Consulting                         | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7172   | Other Professional Services        | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7180   | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7190   | Business Meals-Meetgs (non travel) | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 719Z   | Other Employee Support             | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 71CZ   | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 11XH07                                     | SL EFNEP       | 7400   | Capitalizable Equipment            | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7100   | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7101   | Out of State Travel                | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7103   | Conference-Registration Fees       | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 710Z   | Travel-Other                       | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7111   | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7130   | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7140   | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7160   | Maintenance and Repairs            | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7172   | Other Professional Services        | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7180   | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7190   | Business Meals-Meetgs (non travel) | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 71CZ   | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 11XH08                                     | SL EFNEP       | 7400   | Capitalizable Equipment            | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7100   | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7101   | Out of State Travel                | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7103   | Conference-Registration Fees       | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7104   | Non-Employee-Student Travel        | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7111   | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7130   | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7140   | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7160   | Maintenance and Repairs            | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7172   | Other Professional Services        | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7180   | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7190   | Business Meals-Meetgs (non travel) | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7192   | Employee Recruiting (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 71C1   | Advertising (Non-Employment)       | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 71CZ   | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                     | SL EFNEP       | 7400   | Capitalizable Equipment            | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7100   | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 710000 | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7101   | Out of State Travel                | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 710100 | Out-of-State Travel                | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7102   | Foreign Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7103   | Conference-Registration Fees       | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 710300 | Conference Registration Fees       | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7104   | Non-Employee-Student Travel        | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 711000 | Purchasing Cards                   | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7111   | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 711100 | Supplies-General                   | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 711200 | Research Supplies                  | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7130   | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 713000 | Printing & Copying-General         | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7140   | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 714000 | Postage-General                    | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 714030 | Postage-Express Mail               | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7160   | Maintenance and Repairs            | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7172   | Other Professional Services        | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7180   | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 718000 | Telecom-General                    | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 7190   | Business Meals-Meetgs (non travel) | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 719000 | Business Meals-Meetings-Non Travel | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 71C615 | Insurance-Vehicle                  | 0.00                  | 0.00                  | 0.00           |
| 11XH10                                     | SL IPM         | 71CZ   | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 11XH11                                     | SL Farm Safety | 7100   | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 11XH11                                     | SL Farm Safety | 710000 | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 11XH11                                     | SL Farm Safety | 7101   | Out of State Travel                | 0.00                  | 0.00                  | 0.00           |
| 11XH11                                     | SL Farm Safety | 710100 | Out-of-State Travel                | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                   |        |                                    |      |      |      |
|--------|-------------------|--------|------------------------------------|------|------|------|
| 11XH11 | SL Farm Safety    | 7103   | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11XH11 | SL Farm Safety    | 710300 | Conference Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11XH11 | SL Farm Safety    | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11XH11 | SL Farm Safety    | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11XH11 | SL Farm Safety    | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH11 | SL Farm Safety    | 713000 | Printing & Copying-General         | 0.00 | 0.00 | 0.00 |
| 11XH11 | SL Farm Safety    | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH11 | SL Farm Safety    | 714000 | Postage-General                    | 0.00 | 0.00 | 0.00 |
| 11XH11 | SL Farm Safety    | 714005 | Postage-Campus Mail Services       | 0.00 | 0.00 | 0.00 |
| 11XH11 | SL Farm Safety    | 7190   | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11XH11 | SL Farm Safety    | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11XH12 | SL Penalty Mail   | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11XH12 | SL Penalty Mail   | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11XH12 | SL Penalty Mail   | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH12 | SL Penalty Mail   | 713000 | Printing & Copying-General         | 0.00 | 0.00 | 0.00 |
| 11XH12 | SL Penalty Mail   | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH12 | SL Penalty Mail   | 7160   | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 11XH12 | SL Penalty Mail   | 7161   | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |
| 11XH12 | SL Penalty Mail   | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11XH12 | SL Penalty Mail   | 7401   | Equipment Lease-Purchase           | 0.00 | 0.00 | 0.00 |
| 11XH13 | Smith Lever State | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11XH13 | Smith Lever State | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH13 | Smith Lever State | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH13 | Smith Lever State | 7160   | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 11XH13 | Smith Lever State | 7161   | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |
| 11XH13 | Smith Lever State | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11XH13 | Smith Lever State | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11XH13 | Smith Lever State | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11XH13 | Smith Lever State | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7103   | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7150   | Non-Capitalizable Equipment        | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7190   | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7191   | Membership Dues and Fees           | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 719Z   | Other Employee Support             | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11XH14 | Smith Lever State | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7102   | Foreign Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7103   | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7160   | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7191   | Membership Dues and Fees           | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 719Z   | Other Employee Support             | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11XH15 | Smith Lever State | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 710000 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 710005 | In-State Travel-Recruiting         | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 710100 | Out-of-State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 710105 | Out-of-State Travel-Recruiting     | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7102   | Foreign Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7103   | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7110   | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 711000 | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 713000 | Printing & Copying-General         | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 713010 | Printing & Copying-Publications    | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 714000 | Postage-General                    | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7150   | Non-Capitalizable Equipment        | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7160   | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 716000 | Maintenance & Repairs-General      | 0.00 | 0.00 | 0.00 |
| 11XH16 | Smith Lever State | 7161   | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |

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|                                            |                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                   |        |                                     |                       |                       |                |
| 11XH16                                     | Smith Lever State | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 719Z   | Other Employee Support              | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 11XH16                                     | Smith Lever State | 7401   | Equipment Lease-Purchase            | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7102   | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7110   | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7150   | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7192   | Employee Recruiting (non travel)    | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 719Z   | Other Employee Support              | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 71C1   | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 7600   | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 11XH17                                     | Smith Lever State | 760003 | Int Alloc-Computer Usage Charge     | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7192   | Employee Recruiting (non travel)    | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 719Z   | Other Employee Support              | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 71C1   | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 11XH18                                     | Smith Lever State | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 11XH19                                     | Smith Lever State | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 11XH19                                     | Smith Lever State | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                   |        |                                     |      |      |      |
|--------|-------------------|--------|-------------------------------------|------|------|------|
| 11XH19 | Smith Lever State | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7150   | Non-Capitalizable Equipment         | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11XH19 | Smith Lever State | 740015 | Cap Equipment-Computer Hardware     | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 7102   | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH20 | Smith Lever State | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7102   | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7150   | Non-Capitalizable Equipment         | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 71C1   | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 71C3   | Bad Debts and Cash Adjustments      | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH21 | Smith Lever State | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                    |        |                                     |      |      |      |
|--------|--------------------|--------|-------------------------------------|------|------|------|
| 11XH22 | Smith Lever State  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7170   | Consulting                          | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 11XH22 | Smith Lever State  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7102   | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH23 | Smith Lever State  | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH24 | Smith Lever County | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH24 | Smith Lever County | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH24 | Smith Lever County | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH24 | Smith Lever County | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH24 | Smith Lever County | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7150   | Non-Capitalizable Equipment         | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH27 | Smith Lever State  | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                      |        |                                     |      |      |      |
|--------|----------------------|--------|-------------------------------------|------|------|------|
| 11XH28 | Smith Lever State    | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH28 | Smith Lever State    | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C              | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C              | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C              | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C              | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C              | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C              | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C              | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C              | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH29 | SL 4H3C              | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7102   | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH30 | Smith Lever State    | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH31 | Smith Lever State    | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                      |        |                                    |      |      |      |
|--------|----------------------|--------|------------------------------------|------|------|------|
| 11XH32 | USDA Smith Lever RCD | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11XH32 | USDA Smith Lever RCD | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 710000 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 710100 | Out-of-State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7102   | Foreign Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7103   | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 713000 | Printing & Copying-General         | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7190   | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7191   | Membership Dues and Fees           | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11XH33 | Smith Lever County   | 740000 | Cap Equipment                      | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 710100 | Out-of-State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 710Z00 | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7110   | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 711000 | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 714000 | Postage-General                    | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7160   | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7161   | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 716100 | Rentals & Leases-General           | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 718000 | Telecom-General                    | 0.00 | 0.00 | 0.00 |
| 11XH34 | Smith Lever State    | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 710100 | Out-of-State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7102   | Foreign Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7103   | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 710Z00 | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7190   | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7191   | Membership Dues and Fees           | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 719Z   | Other Employee Support             | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 11XH35 | SL Part Time Farming | 740000 | Cap Equipment                      | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 710000 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 710100 | Out-of-State Travel                | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7102   | Foreign Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7103   | Conference-Registration Fees       | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 710Z   | Travel-Other                       | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7110   | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7140   | Postage                            | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 714000 | Postage-General                    | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7161   | Rentals-Leases                     | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State    | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                    |        |                                     |      |      |      |
|--------|--------------------|--------|-------------------------------------|------|------|------|
| 11XH36 | Smith Lever State  | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State  | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State  | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State  | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH36 | Smith Lever State  | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 11XH37 | Smith Lever State  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 11XH38 | Smith Lever State  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH39 | Smith Lever State  | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 11XH40 | Smith Lever State  | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH40 | Smith Lever State  | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH40 | Smith Lever State  | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH40 | Smith Lever State  | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH40 | Smith Lever State  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH41 | Smith Lever State  | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH41 | Smith Lever State  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 7102   | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 11XH42 | Smith Lever State  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 11XH43 | Smith Lever County | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 11XH43 | Smith Lever County | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 11XH43 | Smith Lever County | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 11XH43 | Smith Lever County | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 11XH43 | Smith Lever County | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 11XH43 | Smith Lever County | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |

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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 11XH43                                     | Smith Lever County            | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 11XH43                                     | Smith Lever County            | 7191   | Membership Dues and Fees             | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7103   | Conference-Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7104   | Non-Employee-Student Travel          | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 710410 | Student or Non-Emp Travel-Lodging    | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7161   | Rentals-Leases                       | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120006                                     | UNH Recycled Materials Center | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 7300   | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 730008 | Subcontracts 08                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 730009 | Subcontracts 09                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 730010 | Subcontracts 10                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 730011 | Subcontracts 11                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 730012 | Subcontracts 12                      | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120007                                     | Research Budget               | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 710105 | Out-of-State Travel-Recruiting       | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7102   | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7103   | Conference-Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |

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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 120008                                     | Outreach Budget               | 7104   | Non-Employee-Student Travel          | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7192   | Employee Recruiting (non travel)     | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 71CZ60 | Other Exp-Special Projects           | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7300   | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 730004 | Subcontracts 04                      | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 730007 | Subcontracts 07                      | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120008                                     | Outreach Budget               | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 7103   | Conference-Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120011                                     | UNH Recycled Materials Center | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120012                                     | UNH Recycled Materials Center | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120013                                     | UNH Recycled Materilas Center | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                 |        |                                      |      |      |      |
|--------|---------------------------------|--------|--------------------------------------|------|------|------|
| 120013 | UNH Recycled Materilas Center   | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 710Z00 | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 710Z00 | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 710Z00 | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 710Z00 | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A  | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10 | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 711184 | Supplies - Promotion - Cultivation   | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12 | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |

UNH - Durham

|                                            |                                 |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                      |                       |                       |                |
| 120020                                     | Recycled Materials - Project 12 | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120020                                     | Recycled Materials - Project 12 | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 120020                                     | Recycled Materials - Project 12 | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120020                                     | Recycled Materials - Project 12 | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 120020                                     | Recycled Materials - Project 12 | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120020                                     | Recycled Materials - Project 12 | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 120020                                     | Recycled Materials - Project 12 | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 120020                                     | Recycled Materials - Project 12 | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 120020                                     | Recycled Materials - Project 12 | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120020                                     | Recycled Materials - Project 12 | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 120020                                     | Recycled Materials - Project 12 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 711110 | Supplies-Animal Feed-Care            | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 120021                                     | 2004-05 RMRC - Admin            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120022                                     | 2004-05 RMRC External Research  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120022                                     | 2004-05 RMRC External Research  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120022                                     | 2004-05 RMRC External Research  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 120022                                     | 2004-05 RMRC External Research  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 120022                                     | 2004-05 RMRC External Research  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120024                                     | 2004-05 RMRC Project 12A        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120024                                     | 2004-05 RMRC Project 12A        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120024                                     | 2004-05 RMRC Project 12A        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120024                                     | 2004-05 RMRC Project 12A        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120024                                     | 2004-05 RMRC Project 12A        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120024                                     | 2004-05 RMRC Project 12A        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 120024                                     | 2004-05 RMRC Project 12A        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120024                                     | 2004-05 RMRC Project 12A        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 120024                                     | 2004-05 RMRC Project 12A        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 120024                                     | 2004-05 RMRC Project 12A        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120025                                     | 2004-05 RMRC - Project 31A      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120025                                     | 2004-05 RMRC - Project 31A      | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 120025                                     | 2004-05 RMRC - Project 31A      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120025                                     | 2004-05 RMRC - Project 31A      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120025                                     | 2004-05 RMRC - Project 31A      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120025                                     | 2004-05 RMRC - Project 31A      | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120025                                     | 2004-05 RMRC - Project 31A      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120025                                     | 2004-05 RMRC - Project 31A      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 120025                                     | 2004-05 RMRC - Project 31A      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120026                                     | 2004-05 RMRC - Project 33       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 120027                                     | 2004-05 RMRC Project 34         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120028                                     | 2004-05 RMRC Project 35         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120028                                     | 2004-05 RMRC Project 35         | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 120028                                     | 2004-05 RMRC Project 35         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120028                                     | 2004-05 RMRC Project 35         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120028                                     | 2004-05 RMRC Project 35         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120028                                     | 2004-05 RMRC Project 35         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 120028                                     | 2004-05 RMRC Project 35         | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 120028                                     | 2004-05 RMRC Project 35         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                            |                                   |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                      |                       |                       |                |
| 120028                                     | 2004-05 RMRC Project 35           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120029                                     | 2004-05 RMRC Project 36           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120029                                     | 2004-05 RMRC Project 36           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120029                                     | 2004-05 RMRC Project 36           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120029                                     | 2004-05 RMRC Project 36           | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120029                                     | 2004-05 RMRC Project 36           | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 120029                                     | 2004-05 RMRC Project 36           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120029                                     | 2004-05 RMRC Project 36           | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 120029                                     | 2004-05 RMRC Project 36           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120030                                     | 2004-05 RMRC Project 37           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120030                                     | 2004-05 RMRC Project 37           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120030                                     | 2004-05 RMRC Project 37           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120030                                     | 2004-05 RMRC Project 37           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120030                                     | 2004-05 RMRC Project 37           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120030                                     | 2004-05 RMRC Project 37           | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 120030                                     | 2004-05 RMRC Project 37           | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 120030                                     | 2004-05 RMRC Project 37           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120030                                     | 2004-05 RMRC Project 37           | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 120030                                     | 2004-05 RMRC Project 37           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120031                                     | 2004-05 RMRC Project 38           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120031                                     | 2004-05 RMRC Project 38           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120031                                     | 2004-05 RMRC Project 38           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120031                                     | 2004-05 RMRC Project 38           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120031                                     | 2004-05 RMRC Project 38           | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120031                                     | 2004-05 RMRC Project 38           | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 120031                                     | 2004-05 RMRC Project 38           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120031                                     | 2004-05 RMRC Project 38           | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120031                                     | 2004-05 RMRC Project 38           | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 120031                                     | 2004-05 RMRC Project 38           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 120032                                     | Recycled Materials Ctr. Admin     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120033                                     | Recycled Materials Ctr. Research  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 120033                                     | Recycled Materials Ctr. Research  | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 120033                                     | Recycled Materials Ctr. Research  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 120034                                     | Recycled Materials Ctr. Outreach  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 120035                                     | Proj 40 Laeching of Mining Waste  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 120036                                     | Stripping of HMA with RAP Proj 41 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |      |      |      |
|--------|-------------------------------------|--------|--------------------------------------|------|------|------|
| 120036 | Stripping of HMA with RAP Proj 41   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 719200 | Employee Recruiting-General          | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 716110 | Rentals-Copier                       | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 730013 | Subcontracts 13                      | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |



UNH - Durham

|                                            |                                |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 120045                                     | Recycled Materials Resouce Ctr | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 120045                                     | Recycled Materials Resouce Ctr | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 120045                                     | Recycled Materials Resouce Ctr | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 120045                                     | Recycled Materials Resouce Ctr | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 120048                                     | RMRC                           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 120048                                     | RMRC                           | 710100 | Out-of-State Travel                 | 14,685.83             | 10,243.55             | 10,243.55      |
| 120048                                     | RMRC                           | 710200 | Foreign Travel                      | 0.00                  | 631.50                | 631.50         |
| 120048                                     | RMRC                           | 710300 | Conference Registration Fees        | 3,485.00              | 1,255.00              | 1,255.00       |
| 120048                                     | RMRC                           | 710400 | Student or Non-Emp Travel           | 3,878.00              | 2,099.15              | 2,099.15       |
| 120048                                     | RMRC                           | 711100 | Supplies-General                    | 2,057.92              | 3,300.33              | 3,300.33       |
| 120048                                     | RMRC                           | 711184 | Supplies - Promotion - Cultivation  | 0.00                  | 0.00                  | 0.00           |
| 120048                                     | RMRC                           | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 120048                                     | RMRC                           | 711200 | Research Supplies                   | 354.95                | 1,805.99              | 1,805.99       |
| 120048                                     | RMRC                           | 713000 | Printing & Copying-General          | 71.28                 | 6.56                  | 6.56           |
| 120048                                     | RMRC                           | 714000 | Postage-General                     | 44.87                 | 0.00                  | 0.00           |
| 120048                                     | RMRC                           | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 120048                                     | RMRC                           | 714010 | Postage-Off Campus Mail Services    | 824.25                | 524.32                | 524.32         |
| 120048                                     | RMRC                           | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 120048                                     | RMRC                           | 716100 | Rentals & Leases-General            | 1,950.00              | 0.00                  | 0.00           |
| 120048                                     | RMRC                           | 716110 | Rentals-Copier                      | 0.00                  | 1,500.00              | 1,500.00       |
| 120048                                     | RMRC                           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 120048                                     | RMRC                           | 718000 | Telecom-General                     | 1,034.15              | 77.40                 | 77.40          |
| 120048                                     | RMRC                           | 718002 | Telecom-Fixed (Basic Phone Service) | 188.16                | 280.01                | 280.01         |
| 120048                                     | RMRC                           | 718014 | Telecom-Telephone Equipment         | 22.50                 | 269.43                | 269.43         |
| 120048                                     | RMRC                           | 718016 | Telecom-Usage (Tolls)               | 118.31                | 124.96                | 124.96         |
| 120048                                     | RMRC                           | 719000 | Business Meals-Meetings-Non Travel  | 76.63                 | 463.75                | 463.75         |
| 120048                                     | RMRC                           | 719100 | Membership Dues & Fees              | 1,710.00              | 1,377.00              | 1,377.00       |
| 120048                                     | RMRC                           | 730001 | Subcontracts 01                     | 563,533.49            | 213,993.11            | 213,993.11     |
| 120048                                     | RMRC                           | 760300 | F&A Expenditures                    | 70,319.86             | 48,391.70             | 48,398.00      |
| 120050                                     | Project 62                     | 710100 | Out-of-State Travel                 | 0.00                  | 639.70                | 639.70         |
| 120050                                     | Project 62                     | 710400 | Student or Non-Emp Travel           | 0.00                  | 300.00                | 300.00         |
| 120050                                     | Project 62                     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 120050                                     | Project 62                     | 711200 | Research Supplies                   | 0.00                  | 285.00                | 285.00         |
| 120050                                     | Project 62                     | 760300 | F&A Expenditures                    | 1,909.35              | 10,780.98             | 10,780.98      |
| 120051                                     | Project 58-LTAP                | 710000 | In-State Travel                     | 289.07                | 0.00                  | 0.00           |
| 120051                                     | Project 58-LTAP                | 710100 | Out-of-State Travel                 | 310.10                | 716.80                | 716.80         |
| 120051                                     | Project 58-LTAP                | 710400 | Student or Non-Emp Travel           | 519.93                | 0.00                  | 0.00           |
| 120051                                     | Project 58-LTAP                | 711100 | Supplies-General                    | 358.77                | 0.00                  | 0.00           |
| 120051                                     | Project 58-LTAP                | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 120051                                     | Project 58-LTAP                | 711200 | Research Supplies                   | 101.90                | 2,531.55              | 2,531.55       |
| 120051                                     | Project 58-LTAP                | 717248 | Oth Prof Ser-Speakers/Entertainment | 2,000.00              | 0.00                  | 0.00           |
| 120051                                     | Project 58-LTAP                | 718000 | Telecom-General                     | 0.00                  | 1,053.39              | 1,053.39       |
| 120051                                     | Project 58-LTAP                | 718014 | Telecom-Telephone Equipment         | 0.00                  | 89.81                 | 89.81          |
| 120051                                     | Project 58-LTAP                | 719000 | Business Meals-Meetings-Non Travel  | 53.71                 | 0.00                  | 0.00           |
| 120051                                     | Project 58-LTAP                | 760300 | F&A Expenditures                    | 1,635.08              | 12,945.66             | 12,945.66      |
| 120052                                     | Project 57                     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 120052                                     | Project 57                     | 760300 | F&A Expenditures                    | 6,557.32              | 6,435.00              | 6,435.00       |
| 120053                                     | Project 44                     | 710000 | In-State Travel                     | 669.27                | 905.02                | 905.02         |
| 120053                                     | Project 44                     | 710100 | Out-of-State Travel                 | 81.75                 | 0.00                  | 0.00           |
| 120053                                     | Project 44                     | 710400 | Student or Non-Emp Travel           | 220.00                | 0.00                  | 0.00           |
| 120053                                     | Project 44                     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 120053                                     | Project 44                     | 711200 | Research Supplies                   | 2,140.13              | 895.58                | 895.58         |
| 120053                                     | Project 44                     | 713000 | Printing & Copying-General          | 3.76                  | 4.88                  | 4.88           |
| 120053                                     | Project 44                     | 714010 | Postage-Off Campus Mail Services    | 57.59                 | 16.56                 | 16.56          |
| 120053                                     | Project 44                     | 716100 | Rentals & Leases-General            | 0.00                  | 44.00                 | 44.00          |
| 120053                                     | Project 44                     | 717200 | Other Professional Services-General | 804.00                | 664.00                | 664.00         |
| 120053                                     | Project 44                     | 760300 | F&A Expenditures                    | 16,428.75             | 1,138.52              | 1,138.52       |
| 120054                                     | Project 45 - Modulus of C&D    | 710100 | Out-of-State Travel                 | 43.00                 | 0.00                  | 0.00           |
| 120054                                     | Project 45 - Modulus of C&D    | 710400 | Student or Non-Emp Travel           | 79.47                 | 2,268.52              | 2,268.52       |
| 120054                                     | Project 45 - Modulus of C&D    | 711100 | Supplies-General                    | 107.98                | 0.00                  | 0.00           |
| 120054                                     | Project 45 - Modulus of C&D    | 711132 | Supplies-Software Incl Site License | 349.00                | 259.00                | 259.00         |
| 120054                                     | Project 45 - Modulus of C&D    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 120054                                     | Project 45 - Modulus of C&D    | 711200 | Research Supplies                   | 1,895.58              | 6,375.17              | 6,375.17       |
| 120054                                     | Project 45 - Modulus of C&D    | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 78.29                 | 78.29          |
| 120054                                     | Project 45 - Modulus of C&D    | 717200 | Other Professional Services-General | 1,750.00              | 0.00                  | 0.00           |
| 120054                                     | Project 45 - Modulus of C&D    | 760300 | F&A Expenditures                    | 15,946.06             | 21,988.22             | 21,988.22      |
| 120055                                     | Project 56 - Analysis of RAP   | 710100 | Out-of-State Travel                 | 0.00                  | 236.75                | 236.75         |
| 120055                                     | Project 56 - Analysis of RAP   | 710300 | Conference Registration Fees        | 140.00                | 0.00                  | 0.00           |
| 120055                                     | Project 56 - Analysis of RAP   | 710400 | Student or Non-Emp Travel           | 187.84                | 0.00                  | 0.00           |
| 120055                                     | Project 56 - Analysis of RAP   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 120055                                     | Project 56 - Analysis of RAP   | 711200 | Research Supplies                   | 190.50                | 477.88                | 477.88         |
| 120055                                     | Project 56 - Analysis of RAP   | 760300 | F&A Expenditures                    | 6,973.56              | 3,163.29              | 3,205.14       |
| 120056                                     | NETC 06-1 MEPDG Verification   | 710100 | Out-of-State Travel                 | 654.94                | 639.70                | 639.70         |
| 120056                                     | NETC 06-1 MEPDG Verification   | 710400 | Student or Non-Emp Travel           | 0.00                  | 300.00                | 300.00         |
| 120056                                     | NETC 06-1 MEPDG Verification   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 120056                                     | NETC 06-1 MEPDG Verification   | 760300 | F&A Expenditures                    | 8,505.55              | 3,776.21              | 3,776.21       |
| 120057                                     | Steep Watersheds Cont          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 120057                                     | Steep Watersheds Cont          | 760300 | F&A Expenditures                    | 1,558.30              | 4,132.54              | 4,132.54       |
| 120059                                     | RMRC RAP Aging                 | 710100 | Out-of-State Travel                 | 654.94                | 0.00                  | 0.00           |
| 120059                                     | RMRC RAP Aging                 | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 120059                                     | RMRC RAP Aging                 | 711200 | Research Supplies                   | 5,344.61              | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 120059 | RMRC RAP Aging                 | 716000 | Maintenance & Repairs-General        | 1,200.00  | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 717200 | Other Professional Services-General  | 151.87    | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 740000 | Cap Equipment                        | 1,200.00  | 0.00      | 0.00      |
| 120059 | RMRC RAP Aging                 | 760300 | F&A Expenditures                     | 17,454.13 | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 121000 | VITA Alliance Grant            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 121001 | Alliance VITA Sites            | 710000 | In-State Travel                      | 0.00      | 1,194.00  | 1,194.00  |
| 121001 | Alliance VITA Sites            | 710100 | Out-of-State Travel                  | 0.00      | 852.60    | 852.60    |
| 121001 | Alliance VITA Sites            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 19,150.00 | 19,150.00 |
| 13A022 | Controlled Wetland Crossing    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A026 | Managing Apple Scab            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A026 | Managing Apple Scab            | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A026 | Managing Apple Scab            | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13A029 | Monitoring European Corn Borer | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13A029 | Monitoring European Corn Borer | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A029 | Monitoring European Corn Borer | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A029 | Monitoring European Corn Borer | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13A030 | Corn Earworm & Fall Armyworm   | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13A030 | Corn Earworm & Fall Armyworm   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A030 | Corn Earworm & Fall Armyworm   | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A030 | Corn Earworm & Fall Armyworm   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13A031 | Monitoring Oriental Fruit Moth | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13A031 | Monitoring Oriental Fruit Moth | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A031 | Monitoring Oriental Fruit Moth | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A031 | Monitoring Oriental Fruit Moth | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13A032 | Farm Sprayer Calibration Demo  | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13A032 | Farm Sprayer Calibration Demo  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A032 | Farm Sprayer Calibration Demo  | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A032 | Farm Sprayer Calibration Demo  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13A033 | IPM Belknap & Merrimack        | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13A033 | IPM Belknap & Merrimack        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A033 | IPM Belknap & Merrimack        | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A033 | IPM Belknap & Merrimack        | 716123 | Rental Property/Room (short term)    | 0.00      | 0.00      | 0.00      |
| 13A033 | IPM Belknap & Merrimack        | 760300 | F&A Expenditures                     | 0.00      | 190.24    | 190.24    |
| 13A034 | IPM Hillsborough & Rockingham  | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13A034 | IPM Hillsborough & Rockingham  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A034 | IPM Hillsborough & Rockingham  | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A034 | IPM Hillsborough & Rockingham  | 716123 | Rental Property/Room (short term)    | 0.00      | 0.00      | 0.00      |
| 13A034 | IPM Hillsborough & Rockingham  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13A035 | IPM Carroll & Strafford        | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13A035 | IPM Carroll & Strafford        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A035 | IPM Carroll & Strafford        | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A035 | IPM Carroll & Strafford        | 716123 | Rental Property/Room (short term)    | 0.00      | 200.00    | 200.00    |
| 13A035 | IPM Carroll & Strafford        | 760300 | F&A Expenditures                     | 0.00      | 52.00     | 52.00     |
| 13A036 | IPM Cheshire & Sullivan        | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13A036 | IPM Cheshire & Sullivan        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A036 | IPM Cheshire & Sullivan        | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A036 | IPM Cheshire & Sullivan        | 716123 | Rental Property/Room (short term)    | 0.00      | 0.00      | 0.00      |
| 13A036 | IPM Cheshire & Sullivan        | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13A037 | IPM Grafton                    | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13A037 | IPM Grafton                    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A037 | IPM Grafton                    | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A037 | IPM Grafton                    | 760300 | F&A Expenditures                     | 0.00      | (810.21)  | (810.21)  |
| 13A038 | 2009 Monitoring OFM in HC      | 710000 | In-State Travel                      | 0.00      | 926.75    | 926.75    |
| 13A038 | 2009 Monitoring OFM in HC      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A038 | 2009 Monitoring OFM in HC      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A038 | 2009 Monitoring OFM in HC      | 760300 | F&A Expenditures                     | 0.00      | 782.08    | 782.08    |
| 13A039 | IPM 2009 Monitoring ECB in HC  | 710000 | In-State Travel                      | 0.00      | 171.05    | 171.05    |
| 13A039 | IPM 2009 Monitoring ECB in HC  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A039 | IPM 2009 Monitoring ECB in HC  | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A039 | IPM 2009 Monitoring ECB in HC  | 760300 | F&A Expenditures                     | 0.00      | 44.47     | 44.47     |
| 13A040 | IPM 2009 Monitoring CEW in HC  | 710000 | In-State Travel                      | 0.00      | 1,076.90  | 1,076.90  |
| 13A040 | IPM 2009 Monitoring CEW in HC  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A040 | IPM 2009 Monitoring CEW in HC  | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A040 | IPM 2009 Monitoring CEW in HC  | 760300 | F&A Expenditures                     | 0.00      | 415.28    | 415.28    |
| 13A041 | IPM 2009 Monitoring FAW in HC  | 710000 | In-State Travel                      | 0.00      | 938.30    | 938.30    |
| 13A041 | IPM 2009 Monitoring FAW in HC  | 710400 | Student or Non-Emp Travel            | 0.00      | 138.60    | 138.60    |
| 13A041 | IPM 2009 Monitoring FAW in HC  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A041 | IPM 2009 Monitoring FAW in HC  | 711200 | Research Supplies                    | 0.00      | 263.87    | 263.87    |
| 13A041 | IPM 2009 Monitoring FAW in HC  | 760300 | F&A Expenditures                     | 0.00      | 889.73    | 889.73    |
| 13A042 | IPM 2009 Monitoring DWB in HC  | 710000 | In-State Travel                      | 0.00      | 1,076.90  | 1,076.90  |
| 13A042 | IPM 2009 Monitoring DWB in HC  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A042 | IPM 2009 Monitoring DWB in HC  | 711200 | Research Supplies                    | 0.00      | 482.95    | 482.95    |
| 13A042 | IPM 2009 Monitoring DWB in HC  | 760300 | F&A Expenditures                     | 0.00      | 946.70    | 946.70    |
| 13A043 | IPM Monitoring SCB in HC       | 710000 | In-State Travel                      | 0.00      | 3,136.45  | 3,136.45  |
| 13A043 | IPM Monitoring SCB in HC       | 710100 | Out-of-State Travel                  | 0.00      | 26.40     | 26.40     |
| 13A043 | IPM Monitoring SCB in HC       | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13A043 | IPM Monitoring SCB in HC       | 711200 | Research Supplies                    | 0.00      | 795.00    | 795.00    |
| 13A043 | IPM Monitoring SCB in HC       | 760300 | F&A Expenditures                     | 0.00      | 1,029.04  | 1,029.04  |

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|                                            |                                  |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                      |                       |                       |                |
| 13A044                                     | Asian Long-horn Beetle           | 710000 | In-State Travel                      | 0.00                  | 557.75                | 557.75         |
| 13A044                                     | Asian Long-horn Beetle           | 710100 | Out-of-State Travel                  | 0.00                  | 116.60                | 116.60         |
| 13A044                                     | Asian Long-horn Beetle           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A044                                     | Asian Long-horn Beetle           | 711200 | Research Supplies                    | 0.00                  | 182.99                | 182.99         |
| 13A044                                     | Asian Long-horn Beetle           | 713000 | Printing & Copying-General           | 0.00                  | 2,127.00              | 2,127.00       |
| 13A044                                     | Asian Long-horn Beetle           | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 257.10                | 257.10         |
| 13A044                                     | Asian Long-horn Beetle           | 760300 | F&A Expenditures                     | 0.00                  | 2,033.13              | 2,033.13       |
| 13A046                                     | Merrimack Cty Su Corn Grower     | 710000 | In-State Travel                      | 132.50                | 857.50                | 857.50         |
| 13A046                                     | Merrimack Cty Su Corn Grower     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A046                                     | Merrimack Cty Su Corn Grower     | 711200 | Research Supplies                    | 630.00                | 0.00                  | 0.00           |
| 13A046                                     | Merrimack Cty Su Corn Grower     | 760300 | F&A Expenditures                     | 198.25                | 831.72                | 831.72         |
| 13A047                                     | Blueberry Growers Hillsborough   | 710000 | In-State Travel                      | 962.50                | 0.00                  | 0.00           |
| 13A047                                     | Blueberry Growers Hillsborough   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A047                                     | Blueberry Growers Hillsborough   | 711200 | Research Supplies                    | 385.88                | 335.12                | 335.12         |
| 13A047                                     | Blueberry Growers Hillsborough   | 760300 | F&A Expenditures                     | 542.72                | 483.31                | 483.31         |
| 13A048                                     | Peach Tree Borer Hillsborough    | 710000 | In-State Travel                      | 770.00                | 0.00                  | 0.00           |
| 13A048                                     | Peach Tree Borer Hillsborough    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A048                                     | Peach Tree Borer Hillsborough    | 711200 | Research Supplies                    | 0.00                  | 1,372.00              | 1,372.00       |
| 13A048                                     | Peach Tree Borer Hillsborough    | 760300 | F&A Expenditures                     | 668.01                | 356.72                | 356.72         |
| 13A049                                     | Corn Earworm Hillsborough Cty    | 710000 | In-State Travel                      | 1,018.00              | 0.00                  | 0.00           |
| 13A049                                     | Corn Earworm Hillsborough Cty    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A049                                     | Corn Earworm Hillsborough Cty    | 711200 | Research Supplies                    | 535.00                | 0.00                  | 0.00           |
| 13A049                                     | Corn Earworm Hillsborough Cty    | 760300 | F&A Expenditures                     | 1,021.97              | 0.00                  | 0.00           |
| 13A050                                     | European Corn Borer              | 710000 | In-State Travel                      | 963.00                | 0.00                  | 0.00           |
| 13A050                                     | European Corn Borer              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A050                                     | European Corn Borer              | 711200 | Research Supplies                    | 0.00                  | 720.00                | 720.00         |
| 13A050                                     | European Corn Borer              | 760300 | F&A Expenditures                     | 835.14                | 187.20                | 187.20         |
| 13A051                                     | Fall Armyworm Hillsborough       | 710000 | In-State Travel                      | 563.00                | 165.50                | 165.50         |
| 13A051                                     | Fall Armyworm Hillsborough       | 710100 | Out-of-State Travel                  | 178.50                | 0.00                  | 0.00           |
| 13A051                                     | Fall Armyworm Hillsborough       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A051                                     | Fall Armyworm Hillsborough       | 711200 | Research Supplies                    | 252.04                | 659.34                | 659.34         |
| 13A051                                     | Fall Armyworm Hillsborough       | 760300 | F&A Expenditures                     | 809.68                | 214.46                | 214.46         |
| 13A052                                     | Asian Longhorned Beetle          | 710000 | In-State Travel                      | 1,189.85              | 0.00                  | 0.00           |
| 13A052                                     | Asian Longhorned Beetle          | 710100 | Out-of-State Travel                  | 362.15                | 0.00                  | 0.00           |
| 13A052                                     | Asian Longhorned Beetle          | 710300 | Conference Registration Fees         | 200.00                | 0.00                  | 0.00           |
| 13A052                                     | Asian Longhorned Beetle          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A052                                     | Asian Longhorned Beetle          | 711200 | Research Supplies                    | 978.77                | 0.00                  | 0.00           |
| 13A052                                     | Asian Longhorned Beetle          | 713000 | Printing & Copying-General           | 4,000.00              | 0.00                  | 0.00           |
| 13A052                                     | Asian Longhorned Beetle          | 714000 | Postage-General                      | 19.98                 | 0.00                  | 0.00           |
| 13A053                                     | Winter Veg and Herb Production   | 711100 | Supplies-General                     | 324.29                | 0.00                  | 0.00           |
| 13A053                                     | Winter Veg and Herb Production   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A053                                     | Winter Veg and Herb Production   | 711200 | Research Supplies                    | 144.45                | 0.00                  | 0.00           |
| 13A054                                     | 2011 Deer Flies & Horse Flies    | 710000 | In-State Travel                      | 112.20                | 0.00                  | 0.00           |
| 13A054                                     | 2011 Deer Flies & Horse Flies    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A054                                     | 2011 Deer Flies & Horse Flies    | 711200 | Research Supplies                    | 1,360.80              | 0.00                  | 0.00           |
| 13A054                                     | 2011 Deer Flies & Horse Flies    | 760300 | F&A Expenditures                     | 382.98                | 0.00                  | 0.00           |
| 13A055                                     | NH Bedding Plant Block Grant     | 710000 | In-State Travel                      | 670.13                | 0.00                  | 0.00           |
| 13A055                                     | NH Bedding Plant Block Grant     | 710100 | Out-of-State Travel                  | 61.71                 | 0.00                  | 0.00           |
| 13A055                                     | NH Bedding Plant Block Grant     | 710300 | Conference Registration Fees         | 45.00                 | 0.00                  | 0.00           |
| 13A055                                     | NH Bedding Plant Block Grant     | 710400 | Student or Non-Emp Travel            | 657.37                | 0.00                  | 0.00           |
| 13A055                                     | NH Bedding Plant Block Grant     | 710410 | Student or Non-Emp Travel-Lodging    | 209.28                | 0.00                  | 0.00           |
| 13A055                                     | NH Bedding Plant Block Grant     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A055                                     | NH Bedding Plant Block Grant     | 717200 | Other Professional Services-General  | 400.00                | 0.00                  | 0.00           |
| 13A055                                     | NH Bedding Plant Block Grant     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13A055                                     | NH Bedding Plant Block Grant     | 719000 | Business Meals-Meetings-Non Travel   | 576.29                | 0.00                  | 0.00           |
| 13A056                                     | 2011 Fall Armyworm Veg Grower    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A056                                     | 2011 Fall Armyworm Veg Grower    | 711200 | Research Supplies                    | 300.00                | 0.00                  | 0.00           |
| 13A056                                     | 2011 Fall Armyworm Veg Grower    | 760300 | F&A Expenditures                     | 78.00                 | 0.00                  | 0.00           |
| 13A057                                     | 2011 Squash Vine Borer           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A057                                     | 2011 Squash Vine Borer           | 711200 | Research Supplies                    | 350.00                | 0.00                  | 0.00           |
| 13A057                                     | 2011 Squash Vine Borer           | 760300 | F&A Expenditures                     | 91.00                 | 0.00                  | 0.00           |
| 13A058                                     | 2011 Lesser Peachtree Borer      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A058                                     | 2011 Lesser Peachtree Borer      | 711200 | Research Supplies                    | 1,245.00              | 0.00                  | 0.00           |
| 13A058                                     | 2011 Lesser Peachtree Borer      | 760300 | F&A Expenditures                     | 323.70                | 0.00                  | 0.00           |
| 13A059                                     | 2011 Blueberry Fruit Fly         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A059                                     | 2011 Blueberry Fruit Fly         | 711200 | Research Supplies                    | 230.00                | 0.00                  | 0.00           |
| 13A059                                     | 2011 Blueberry Fruit Fly         | 760300 | F&A Expenditures                     | 59.80                 | 0.00                  | 0.00           |
| 13A060                                     | 2011 EC Borer for Veg Growers    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A060                                     | 2011 EC Borer for Veg Growers    | 711200 | Research Supplies                    | 46.68                 | 0.00                  | 0.00           |
| 13A060                                     | 2011 EC Borer for Veg Growers    | 760300 | F&A Expenditures                     | 12.14                 | 0.00                  | 0.00           |
| 13A061                                     | 2011 C Earworm for Veg Growers   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A061                                     | 2011 C Earworm for Veg Growers   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A061                                     | 2011 C Earworm for Veg Growers   | 760300 | F&A Expenditures                     | 127.31                | 0.00                  | 0.00           |
| 13A062                                     | EC Borer,C Earworm&F Armyworm    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A062                                     | EC Borer,C Earworm&F Armyworm    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13A062                                     | EC Borer,C Earworm&F Armyworm    | 760300 | F&A Expenditures                     | 624.12                | 0.00                  | 0.00           |
| 13D001                                     | Reading Recovery Training        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13D001                                     | Reading Recovery Training        | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 13D001                                     | Reading Recovery Training        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13D008                                     | TPAP NH Teacher Approval Process | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13D015                                     | APEX II - NH Dropout Prevent     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                      |      |        |        |
|--------|------------------------------|--------|--------------------------------------|------|--------|--------|
| 13D015 | APEX II - NH Dropout Prevent | 710015 | In-State Travel-Supervision          | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 716100 | Rentals & Leases-General             | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 716110 | Rentals-Copier                       | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 717000 | Consulting-General                   | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 718000 | Telecom-General                      | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 718016 | Telecom-Usage (Tolls)                | 0.00 | (2.07) | (2.07) |
| 13D015 | APEX II - NH Dropout Prevent | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 719100 | Membership Dues & Fees               | 0.00 | 0.00   | 0.00   |
| 13D015 | APEX II - NH Dropout Prevent | 760300 | F&A Expenditures                     | 0.00 | (0.17) | (0.17) |
| 13D017 | SIG II Literacy Intervention | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 13D017 | SIG II Literacy Intervention | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 13D017 | SIG II Literacy Intervention | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 13D017 | SIG II Literacy Intervention | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 13D017 | SIG II Literacy Intervention | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 13D017 | SIG II Literacy Intervention | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 13D017 | SIG II Literacy Intervention | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 13D017 | SIG II Literacy Intervention | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 13D017 | SIG II Literacy Intervention | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00   | 0.00   |
| 13D017 | SIG II Literacy Intervention | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 13D017 | SIG II Literacy Intervention | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 13D022 | Response to Intervention     | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 13D022 | Response to Intervention     | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 13D022 | Response to Intervention     | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 13D022 | Response to Intervention     | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 13D022 | Response to Intervention     | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 13D022 | Response to Intervention     | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 13D022 | Response to Intervention     | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 13D022 | Response to Intervention     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00   | 0.00   |
| 13D022 | Response to Intervention     | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 13D022 | Response to Intervention     | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 13D023 | 2007 Summer Food Service Prg | 722200 | Participant Support                  | 0.00 | 0.00   | 0.00   |
| 13D023 | 2007 Summer Food Service Prg | 722210 | Participant Sup-Other                | 0.00 | 0.00   | 0.00   |
| 13D023 | 2007 Summer Food Service Prg | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 13D024 | NH Leadership Series         | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 13D024 | NH Leadership Series         | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 13D024 | NH Leadership Series         | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 13D024 | NH Leadership Series         | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 13D024 | NH Leadership Series         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 13D024 | NH Leadership Series         | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 13D025 | SPDG                         | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 13D025 | SPDG                         | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 13D025 | SPDG                         | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 13D025 | SPDG                         | 716122 | Rental off site research facilities  | 0.00 | 0.00   | 0.00   |
| 13D025 | SPDG                         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00   | 0.00   |
| 13D025 | SPDG                         | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00   | 0.00   |
| 13D025 | SPDG                         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 13D025 | SPDG                         | 719200 | Employee Recruiting-General          | 0.00 | 0.00   | 0.00   |
| 13D025 | SPDG                         | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 710310 | Workshop Registration Fees           | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 716100 | Rentals & Leases-General             | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 716110 | Rentals-Copier                       | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 716122 | Rental off site research facilities  | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 718000 | Telecom-General                      | 0.00 | 54.51  | 54.51  |
| 13D027 | SPDG                         | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 13D027 | SPDG                         | 760300 | F&A Expenditures                     | 0.00 | 4.36   | 4.36   |
| 13D028 | HB 661                       | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 13D028 | HB 661                       | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00   | 0.00   |
| 13D028 | HB 661                       | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 13D028 | HB 661                       | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 13D028 | HB 661                       | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |

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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 13D028                                     | HB 661                        | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 13D028                                     | HB 661                        | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 13D028                                     | HB 661                        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13D028                                     | HB 661                        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13D028                                     | HB 661                        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13D030                                     | Building Blocks Conference    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 13D030                                     | Building Blocks Conference    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D030                                     | Building Blocks Conference    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 13D030                                     | Building Blocks Conference    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13D030                                     | Building Blocks Conference    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13D031                                     | 2008 Summer Food Service Prgm | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 13D031                                     | 2008 Summer Food Service Prgm | 722210 | Participant Sup-Other                | 0.00                  | 0.00                  | 0.00           |
| 13D031                                     | 2008 Summer Food Service Prgm | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13D032                                     | NH RESPONDS                   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 710000 | In-State Travel                      | 0.00                  | 1,997.15              | 1,997.15       |
| 13D033                                     | APEX II                       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 711100 | Supplies-General                     | 0.00                  | 147.98                | 147.98         |
| 13D033                                     | APEX II                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 713000 | Printing & Copying-General           | 0.00                  | (362.88)              | (362.88)       |
| 13D033                                     | APEX II                       | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 717200 | Other Professional Services-General  | 0.00                  | 6,000.00              | 6,000.00       |
| 13D033                                     | APEX II                       | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 718000 | Telecom-General                      | 0.00                  | 14.43                 | 14.43          |
| 13D033                                     | APEX II                       | 718016 | Telecom-Usage (Tolls)                | (1.57)                | 2.65                  | 2.65           |
| 13D033                                     | APEX II                       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | (281.70)              | (281.70)       |
| 13D033                                     | APEX II                       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13D033                                     | APEX II                       | 730002 | Subcontracts 02                      | 0.00                  | 749.68                | 749.68         |
| 13D033                                     | APEX II                       | 760300 | F&A Expenditures                     | 0.32                  | 676.66                | 676.66         |
| 13D034                                     | NH Leadership Series          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 13D034                                     | NH Leadership Series          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 13D034                                     | NH Leadership Series          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13D034                                     | NH Leadership Series          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D034                                     | NH Leadership Series          | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 13D034                                     | NH Leadership Series          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13D034                                     | NH Leadership Series          | 760300 | F&A Expenditures                     | 0.00                  | (493.81)              | (493.81)       |
| 13D035                                     | Advancing Science             | 710000 | In-State Travel                      | 0.00                  | 709.40                | 709.40         |
| 13D035                                     | Advancing Science             | 710100 | Out-of-State Travel                  | 0.00                  | 1,162.62              | 1,162.62       |
| 13D035                                     | Advancing Science             | 710300 | Conference Registration Fees         | 0.00                  | 200.00                | 200.00         |
| 13D035                                     | Advancing Science             | 710400 | Student or Non-Emp Travel            | 0.00                  | 771.07                | 771.07         |
| 13D035                                     | Advancing Science             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D035                                     | Advancing Science             | 711200 | Research Supplies                    | 744.80                | 5,195.57              | 5,195.57       |
| 13D035                                     | Advancing Science             | 718008 | Telecom-Internet Services            | 0.00                  | 35.85                 | 35.85          |
| 13D035                                     | Advancing Science             | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13D035                                     | Advancing Science             | 760300 | F&A Expenditures                     | 59.58                 | 1,040.71              | 1,040.71       |
| 13D036                                     | NH RESPONDS                   | 760300 | F&A Expenditures                     | 0.00                  | 511.68                | 511.68         |
| 13D037                                     | SPDG                          | 710000 | In-State Travel                      | 0.00                  | 7,847.15              | 7,847.15       |
| 13D037                                     | SPDG                          | 710100 | Out-of-State Travel                  | 0.00                  | 5,723.81              | 5,723.81       |
| 13D037                                     | SPDG                          | 710300 | Conference Registration Fees         | 0.00                  | 1,830.00              | 1,830.00       |
| 13D037                                     | SPDG                          | 710310 | Workshop Registration Fees           | 0.00                  | 150.00                | 150.00         |
| 13D037                                     | SPDG                          | 711100 | Supplies-General                     | 0.00                  | 2,405.80              | 2,405.80       |
| 13D037                                     | SPDG                          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D037                                     | SPDG                          | 713000 | Printing & Copying-General           | 0.00                  | 4,221.01              | 4,221.01       |
| 13D037                                     | SPDG                          | 714000 | Postage-General                      | 0.00                  | 30.61                 | 30.61          |
| 13D037                                     | SPDG                          | 716024 | Maint & Repairs-Custodial Services   | 0.00                  | 110.00                | 110.00         |
| 13D037                                     | SPDG                          | 716110 | Rentals-Copier                       | 0.00                  | 190.72                | 190.72         |
| 13D037                                     | SPDG                          | 716122 | Rental off site research facilities  | 0.00                  | 3,523.71              | 3,523.71       |
| 13D037                                     | SPDG                          | 717200 | Other Professional Services-General  | 0.00                  | 1,350.00              | 1,350.00       |
| 13D037                                     | SPDG                          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13D037                                     | SPDG                          | 718000 | Telecom-General                      | 0.00                  | 600.10                | 600.10         |
| 13D037                                     | SPDG                          | 718008 | Telecom-Internet Services            | 0.00                  | 14.38                 | 14.38          |
| 13D037                                     | SPDG                          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 9,441.80              | 9,441.80       |
| 13D037                                     | SPDG                          | 719110 | Membership-Individual                | 0.00                  | 35.00                 | 35.00          |
| 13D037                                     | SPDG                          | 760300 | F&A Expenditures                     | 1.60                  | 16,179.10             | 16,179.10      |
| 13D038                                     | NH Leadership Series          | 710000 | In-State Travel                      | 0.00                  | 457.60                | 457.60         |
| 13D038                                     | NH Leadership Series          | 710100 | Out-of-State Travel                  | 0.00                  | 3,167.20              | 3,167.20       |
| 13D038                                     | NH Leadership Series          | 711100 | Supplies-General                     | 0.00                  | 384.36                | 384.36         |
| 13D038                                     | NH Leadership Series          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D038                                     | NH Leadership Series          | 760300 | F&A Expenditures                     | 0.00                  | 7,783.23              | 7,783.23       |
| 13D039                                     | APEX II                       | 710000 | In-State Travel                      | 0.00                  | 8,499.45              | 8,499.45       |
| 13D039                                     | APEX II                       | 710100 | Out-of-State Travel                  | 0.00                  | 2,100.06              | 2,100.06       |
| 13D039                                     | APEX II                       | 710300 | Conference Registration Fees         | 0.00                  | 669.50                | 669.50         |
| 13D039                                     | APEX II                       | 711100 | Supplies-General                     | 0.00                  | 3,030.91              | 3,030.91       |
| 13D039                                     | APEX II                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D039                                     | APEX II                       | 714000 | Postage-General                      | 0.00                  | 15.86                 | 15.86          |

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|                                            |                              |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                      |                       |                       |                |
| 13D039                                     | APEX II                      | 716024 | Maint & Repairs-Custodial Services   | 0.00                  | 30.00                 | 30.00          |
| 13D039                                     | APEX II                      | 716110 | Rentals-Copier                       | 0.00                  | 30.00                 | 30.00          |
| 13D039                                     | APEX II                      | 716122 | Rental off site research facilities  | 0.00                  | 1,600.00              | 1,600.00       |
| 13D039                                     | APEX II                      | 717200 | Other Professional Services-General  | 0.00                  | 13,289.50             | 13,289.50      |
| 13D039                                     | APEX II                      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13D039                                     | APEX II                      | 718000 | Telecom-General                      | 0.00                  | 170.14                | 170.14         |
| 13D039                                     | APEX II                      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 2.63                  | 2.63           |
| 13D039                                     | APEX II                      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 27,433.44             | 27,433.44      |
| 13D039                                     | APEX II                      | 722205 | Participant Sup-Stipends             | 0.00                  | 1,359.04              | 1,359.04       |
| 13D039                                     | APEX II                      | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13D039                                     | APEX II                      | 730002 | Subcontracts 02                      | 0.00                  | 3,250.32              | 3,250.32       |
| 13D039                                     | APEX II                      | 730003 | Subcontracts 03                      | 0.00                  | 2,804.46              | 2,804.46       |
| 13D039                                     | APEX II                      | 730004 | Subcontracts 04                      | 0.00                  | 3,099.48              | 3,099.48       |
| 13D039                                     | APEX II                      | 730005 | Subcontracts 05                      | 0.00                  | 2,535.00              | 2,535.00       |
| 13D039                                     | APEX II                      | 730006 | Subcontracts 06                      | 0.00                  | 1,144.00              | 1,144.00       |
| 13D039                                     | APEX II                      | 760300 | F&A Expenditures                     | 0.00                  | 15,258.82             | 15,258.82      |
| 13D043                                     | Advancing Science            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D043                                     | Advancing Science            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13D044                                     | 2009 Summer Food Service Prg | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 13D044                                     | 2009 Summer Food Service Prg | 722210 | Participant Sup-Other                | 0.00                  | 9,841.29              | 9,841.29       |
| 13D044                                     | 2009 Summer Food Service Prg | 760300 | F&A Expenditures                     | 0.00                  | 787.30                | 787.30         |
| 13D045                                     | APEX III                     | 710000 | In-State Travel                      | (574.00)              | 12,275.50             | 12,275.50      |
| 13D045                                     | APEX III                     | 710100 | Out-of-State Travel                  | 0.00                  | 2,721.92              | 2,721.92       |
| 13D045                                     | APEX III                     | 710305 | Registration Fees-Other              | 0.00                  | 80.00                 | 80.00          |
| 13D045                                     | APEX III                     | 710400 | Student or Non-Emp Travel            | 251.50                | 1,183.98              | 1,183.98       |
| 13D045                                     | APEX III                     | 711100 | Supplies-General                     | 0.00                  | 4,509.88              | 4,509.88       |
| 13D045                                     | APEX III                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D045                                     | APEX III                     | 713000 | Printing & Copying-General           | 0.00                  | 458.40                | 458.40         |
| 13D045                                     | APEX III                     | 714000 | Postage-General                      | 2.27                  | 25.39                 | 25.39          |
| 13D045                                     | APEX III                     | 716110 | Rentals-Copier                       | 0.00                  | 21.83                 | 21.83          |
| 13D045                                     | APEX III                     | 716120 | Rentals-Property or Room             | 0.00                  | 27.00                 | 27.00          |
| 13D045                                     | APEX III                     | 716122 | Rental off site research facilities  | 0.00                  | 600.00                | 600.00         |
| 13D045                                     | APEX III                     | 717200 | Other Professional Services-General  | 6,542.95              | 1,707.85              | 1,707.85       |
| 13D045                                     | APEX III                     | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 55.00                 | 55.00          |
| 13D045                                     | APEX III                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13D045                                     | APEX III                     | 718000 | Telecom-General                      | 55.05                 | 216.90                | 216.90         |
| 13D045                                     | APEX III                     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 5.63                  | 5.63           |
| 13D045                                     | APEX III                     | 719000 | Business Meals-Meetings-Non Travel   | 276.42                | 3,111.88              | 3,111.88       |
| 13D045                                     | APEX III                     | 719100 | Membership Dues & Fees               | 0.00                  | 35.00                 | 35.00          |
| 13D045                                     | APEX III                     | 730001 | Subcontracts 01                      | 3,322.72              | 18,939.32             | 18,939.32      |
| 13D045                                     | APEX III                     | 760300 | F&A Expenditures                     | 792.10                | 13,904.26             | 13,904.26      |
| 13D046                                     | NH DOE Leadership            | 710000 | In-State Travel                      | (183.27)              | 310.27                | 310.27         |
| 13D046                                     | NH DOE Leadership            | 710400 | Student or Non-Emp Travel            | (362.03)              | 362.03                | 362.03         |
| 13D046                                     | NH DOE Leadership            | 711100 | Supplies-General                     | (34.87)               | 34.87                 | 34.87          |
| 13D046                                     | NH DOE Leadership            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D046                                     | NH DOE Leadership            | 713000 | Printing & Copying-General           | 0.00                  | 33.00                 | 33.00          |
| 13D046                                     | NH DOE Leadership            | 714000 | Postage-General                      | (7.92)                | 7.92                  | 7.92           |
| 13D046                                     | NH DOE Leadership            | 717200 | Other Professional Services-General  | 0.00                  | 150.00                | 150.00         |
| 13D046                                     | NH DOE Leadership            | 719000 | Business Meals-Meetings-Non Travel   | (364.00)              | 611.92                | 611.92         |
| 13D046                                     | NH DOE Leadership            | 760300 | F&A Expenditures                     | (247.55)              | 5,406.29              | 5,406.29       |
| 13D047                                     | 2010 Summer Food Service Prg | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 13D047                                     | 2010 Summer Food Service Prg | 722210 | Participant Sup-Other                | 13,889.00             | 0.00                  | 0.00           |
| 13D047                                     | 2010 Summer Food Service Prg | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 710000 | In-State Travel                      | 6,871.43              | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 710100 | Out-of-State Travel                  | 2,146.28              | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 710300 | Conference Registration Fees         | 125.00                | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 710400 | Student or Non-Emp Travel            | 606.04                | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 711100 | Supplies-General                     | 414.75                | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 711164 | Supplies-Computer (Non Peripherals)  | 54.95                 | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 711172 | Program Supplies                     | 84.71                 | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 713000 | Printing & Copying-General           | 305.72                | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 716024 | Maint & Repairs-Custodial Services   | 30.00                 | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 716110 | Rentals-Copier                       | 0.01                  | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 716120 | Rentals-Property or Room             | 861.50                | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 716122 | Rental off site research facilities  | 3,368.58              | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 717200 | Other Professional Services-General  | 23,870.95             | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 718000 | Telecom-General                      | 50.31                 | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 719000 | Business Meals-Meetings-Non Travel   | 1,461.49              | 0.00                  | 0.00           |
| 13D048                                     | SPDG                         | 760300 | F&A Expenditures                     | 19,074.40             | 0.00                  | 0.00           |
| 13D049                                     | NH RESPONDS                  | 760300 | F&A Expenditures                     | 505.65                | 0.00                  | 0.00           |
| 13D050                                     | APEX III                     | 710000 | In-State Travel                      | 22,476.25             | 0.00                  | 0.00           |
| 13D050                                     | APEX III                     | 710100 | Out-of-State Travel                  | 4,435.97              | 0.00                  | 0.00           |
| 13D050                                     | APEX III                     | 710300 | Conference Registration Fees         | 1,300.00              | 0.00                  | 0.00           |
| 13D050                                     | APEX III                     | 710310 | Workshop Registration Fees           | 125.00                | 0.00                  | 0.00           |
| 13D050                                     | APEX III                     | 710400 | Student or Non-Emp Travel            | 1,315.31              | 0.00                  | 0.00           |
| 13D050                                     | APEX III                     | 711100 | Supplies-General                     | 3,010.36              | 0.00                  | 0.00           |
| 13D050                                     | APEX III                     | 711164 | Supplies-Computer (Non Peripherals)  | 23.98                 | 0.00                  | 0.00           |
| 13D050                                     | APEX III                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D050                                     | APEX III                     | 713000 | Printing & Copying-General           | 1,806.76              | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |          |          |
|--------|--------------------------------|--------|--------------------------------------|-----------|----------|----------|
| 13D050 | APEX III                       | 714000 | Postage-General                      | 514.63    | 0.00     | 0.00     |
| 13D050 | APEX III                       | 714010 | Postage-Off Campus Mail Services     | 17.14     | 0.00     | 0.00     |
| 13D050 | APEX III                       | 714020 | Postage-Labeling                     | 96.74     | 0.00     | 0.00     |
| 13D050 | APEX III                       | 716024 | Maint & Repairs-Custodial Services   | 80.00     | 0.00     | 0.00     |
| 13D050 | APEX III                       | 716110 | Rentals-Copier                       | 115.74    | 0.00     | 0.00     |
| 13D050 | APEX III                       | 716120 | Rentals-Property or Room             | 996.00    | 0.00     | 0.00     |
| 13D050 | APEX III                       | 716122 | Rental off site research facilities  | 2,871.48  | 0.00     | 0.00     |
| 13D050 | APEX III                       | 717200 | Other Professional Services-General  | 38,606.10 | 0.00     | 0.00     |
| 13D050 | APEX III                       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00     | 0.00     |
| 13D050 | APEX III                       | 718000 | Telecom-General                      | 764.56    | 0.00     | 0.00     |
| 13D050 | APEX III                       | 718002 | Telecom-Fixed (Basic Phone Service)  | 66.96     | 0.00     | 0.00     |
| 13D050 | APEX III                       | 718008 | Telecom-Internet Services            | 60.07     | 0.00     | 0.00     |
| 13D050 | APEX III                       | 718016 | Telecom-Usage (Tolls)                | 12.33     | 0.00     | 0.00     |
| 13D050 | APEX III                       | 719000 | Business Meals-Meetings-Non Travel   | 27,407.92 | 0.00     | 0.00     |
| 13D050 | APEX III                       | 719020 | Business Meals-Accreditation         | 400.00    | 0.00     | 0.00     |
| 13D050 | APEX III                       | 719125 | Licenses/Professional Fees           | 100.00    | 0.00     | 0.00     |
| 13D050 | APEX III                       | 722205 | Participant Sup-Stipends             | 3,000.00  | 0.00     | 0.00     |
| 13D050 | APEX III                       | 730001 | Subcontracts 01                      | 36,863.64 | 0.00     | 0.00     |
| 13D050 | APEX III                       | 760300 | F&A Expenditures                     | 36,362.60 | 0.00     | 0.00     |
| 13D052 | DOE Leadership                 | 710000 | In-State Travel                      | 447.69    | 0.00     | 0.00     |
| 13D052 | DOE Leadership                 | 711100 | Supplies-General                     | 98.00     | 0.00     | 0.00     |
| 13D052 | DOE Leadership                 | 711110 | Supplies-Animal Feed-Care            | 0.00      | 0.00     | 0.00     |
| 13D052 | DOE Leadership                 | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13D052 | DOE Leadership                 | 714000 | Postage-General                      | 14.00     | 0.00     | 0.00     |
| 13D052 | DOE Leadership                 | 716120 | Rentals-Property or Room             | 170.00    | 0.00     | 0.00     |
| 13D052 | DOE Leadership                 | 717200 | Other Professional Services-General  | 150.00    | 0.00     | 0.00     |
| 13D052 | DOE Leadership                 | 719000 | Business Meals-Meetings-Non Travel   | 286.30    | 0.00     | 0.00     |
| 13D052 | DOE Leadership                 | 760300 | F&A Expenditures                     | 3,094.01  | 0.00     | 0.00     |
| 13D053 | Education Revolution Film Proj | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13D053 | Education Revolution Film Proj | 760300 | F&A Expenditures                     | 2,510.21  | 0.00     | 0.00     |
| 13E037 | Implementtion of Math Programs | 710Z00 | Travel-Other                         | 0.00      | 0.00     | 0.00     |
| 13E037 | Implementtion of Math Programs | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 13E037 | Implementtion of Math Programs | 711200 | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13E037 | Implementtion of Math Programs | 714000 | Postage-General                      | 0.00      | 0.00     | 0.00     |
| 13E037 | Implementtion of Math Programs | 717200 | Other Professional Services-General  | 0.00      | 0.00     | 0.00     |
| 13E037 | Implementtion of Math Programs | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00     | 0.00     |
| 13E037 | Implementtion of Math Programs | 722200 | Participant Support                  | 0.00      | 0.00     | 0.00     |
| 13E037 | Implementtion of Math Programs | 760300 | F&A Expenditures                     | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 710100 | Out-of-State Travel                  | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 710300 | Conference Registration Fees         | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 710Z00 | Travel-Other                         | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 711200 | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 713000 | Printing & Copying-General           | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 714000 | Postage-General                      | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 717200 | Other Professional Services-General  | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00     | 0.00     |
| 13E045 | JUMPSTART: SUCCESS WITH AUTISM | 719100 | Membership Dues & Fees               | 0.00      | 0.00     | 0.00     |
| 13F005 | PUBLIC INFO PGM ON VERTEBRATES | 7100   | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 13F005 | PUBLIC INFO PGM ON VERTEBRATES | 7111   | Supplies                             | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 710100 | Out-of-State Travel                  | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 710300 | Conference Registration Fees         | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 711200 | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 713005 | Printing & Copying-Campus            | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 713015 | Printing & Copying-Departmental      | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 713030 | Printing & Copying-Off Campus        | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 716120 | Rentals-Property or Room             | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 717200 | Other Professional Services-General  | 0.00      | 0.00     | 0.00     |
| 13F038 | Black Bear Genetic Tagging     | 760300 | F&A Expenditures                     | 0.00      | 0.00     | 0.00     |
| 13F039 | Tidal Marsh Soils              | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 13F039 | Tidal Marsh Soils              | 710100 | Out-of-State Travel                  | 0.00      | 0.00     | 0.00     |
| 13F039 | Tidal Marsh Soils              | 710300 | Conference Registration Fees         | 0.00      | 0.00     | 0.00     |
| 13F039 | Tidal Marsh Soils              | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00     | 0.00     |
| 13F039 | Tidal Marsh Soils              | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13F039 | Tidal Marsh Soils              | 711200 | Research Supplies                    | 0.00      | 3,014.91 | 3,014.91 |
| 13F039 | Tidal Marsh Soils              | 713000 | Printing & Copying-General           | 0.00      | 0.00     | 0.00     |
| 13F039 | Tidal Marsh Soils              | 716060 | Maint & Repairs-Computer Software    | 0.00      | 500.00   | 500.00   |
| 13F039 | Tidal Marsh Soils              | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00     | 0.00     |
| 13F039 | Tidal Marsh Soils              | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00     | 0.00     |
| 13F039 | Tidal Marsh Soils              | 760300 | F&A Expenditures                     | (3.38)    | 5,936.20 | 5,936.20 |
| 13F040 | Wildlife Conservation Program  | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |        |           |           |
|--------|--------------------------------|--------|-------------------------------------|--------|-----------|-----------|
| 13F040 | Wildlife Conservation Program  | 711100 | Supplies-General                    | 0.00   | 0.00      | 0.00      |
| 13F040 | Wildlife Conservation Program  | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F040 | Wildlife Conservation Program  | 713000 | Printing & Copying-General          | 0.00   | 0.00      | 0.00      |
| 13F040 | Wildlife Conservation Program  | 714000 | Postage-General                     | 0.00   | 0.00      | 0.00      |
| 13F040 | Wildlife Conservation Program  | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 710000 | In-State Travel                     | 0.00   | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 711200 | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00   | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 716125 | Rentals-Vehicles incl Marine        | 0.00   | 0.00      | 0.00      |
| 13F042 | Moth Survey Identification 07  | 760300 | F&A Expenditures                    | 0.00   | 0.00      | 0.00      |
| 13F043 | Eastern Hognose Snake Habitat  | 710400 | Student or Non-Emp Travel           | 0.00   | 0.00      | 0.00      |
| 13F043 | Eastern Hognose Snake Habitat  | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F043 | Eastern Hognose Snake Habitat  | 711200 | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F043 | Eastern Hognose Snake Habitat  | 714010 | Postage-Off Campus Mail Services    | 0.00   | 0.00      | 0.00      |
| 13F043 | Eastern Hognose Snake Habitat  | 717200 | Other Professional Services-General | 0.00   | 0.00      | 0.00      |
| 13F043 | Eastern Hognose Snake Habitat  | 760300 | F&A Expenditures                    | 0.00   | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info   | 710000 | In-State Travel                     | 0.00   | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info   | 710300 | Conference Registration Fees        | 0.00   | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info   | 711100 | Supplies-General                    | 0.00   | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info   | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info   | 711200 | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info   | 714000 | Postage-General                     | 0.00   | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info   | 718000 | Telecom-General                     | 0.00   | 0.00      | 0.00      |
| 13F044 | Ext Wildlife Training & Info   | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 710000 | In-State Travel                     | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 710100 | Out-of-State Travel                 | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 710300 | Conference Registration Fees        | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 711100 | Supplies-General                    | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 711200 | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 713000 | Printing & Copying-General          | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 714000 | Postage-General                     | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 717200 | Other Professional Services-General | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 718000 | Telecom-General                     | 0.00   | 0.00      | 0.00      |
| 13F045 | NH Landowner Incentice Program | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 0.00      | 0.00      |
| 13F046 | Wildlife Sightings             | 710000 | In-State Travel                     | 0.00   | 0.00      | 0.00      |
| 13F046 | Wildlife Sightings             | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F046 | Wildlife Sightings             | 711200 | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F046 | Wildlife Sightings             | 717200 | Other Professional Services-General | 0.00   | 0.00      | 0.00      |
| 13F046 | Wildlife Sightings             | 760300 | F&A Expenditures                    | 0.00   | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 710100 | Out-of-State Travel                 | 0.00   | 11.00     | 11.00     |
| 13F047 | NE Rainbow Smelt Spawning      | 710300 | Conference Registration Fees        | 0.00   | 150.00    | 150.00    |
| 13F047 | NE Rainbow Smelt Spawning      | 710400 | Student or Non-Emp Travel           | 0.00   | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 711200 | Research Supplies                   | 0.00   | 15,328.96 | 15,328.96 |
| 13F047 | NE Rainbow Smelt Spawning      | 714030 | Postage-Express Mail                | 0.00   | 13.32     | 13.32     |
| 13F047 | NE Rainbow Smelt Spawning      | 716125 | Rentals-Vehicles incl Marine        | 0.00   | 0.00      | 0.00      |
| 13F047 | NE Rainbow Smelt Spawning      | 760300 | F&A Expenditures                    | 0.00   | 11,309.57 | 11,309.57 |
| 13F048 | Wildlife Sightings             | 710000 | In-State Travel                     | 0.00   | 0.00      | 0.00      |
| 13F048 | Wildlife Sightings             | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F048 | Wildlife Sightings             | 717200 | Other Professional Services-General | 0.00   | 0.00      | 0.00      |
| 13F048 | Wildlife Sightings             | 760300 | F&A Expenditures                    | 0.00   | 0.00      | 0.00      |
| 13F049 | III Taking Action for Wildlife | 710000 | In-State Travel                     | 0.00   | 0.00      | 0.00      |
| 13F049 | III Taking Action for Wildlife | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F050 | NE Cottontail Translocation    | 710000 | In-State Travel                     | 0.00   | 328.35    | 328.35    |
| 13F050 | NE Cottontail Translocation    | 710100 | Out-of-State Travel                 | 0.00   | 259.05    | 259.05    |
| 13F050 | NE Cottontail Translocation    | 7111   | Supplies                            | 0.00   | 0.00      | 0.00      |
| 13F050 | NE Cottontail Translocation    | 711200 | Research Supplies                   | 0.00   | 158.15    | 158.15    |
| 13F050 | NE Cottontail Translocation    | 716125 | Rentals-Vehicles incl Marine        | 0.00   | 0.00      | 0.00      |
| 13F050 | NE Cottontail Translocation    | 760300 | F&A Expenditures                    | 0.00   | 53.78     | 53.78     |
| 13F051 | Ext Wildlife Training & Info   | 710000 | In-State Travel                     | 0.00   | 0.00      | 0.00      |
| 13F051 | Ext Wildlife Training & Info   | 710300 | Conference Registration Fees        | 0.00   | 0.00      | 0.00      |
| 13F051 | Ext Wildlife Training & Info   | 711100 | Supplies-General                    | 0.00   | 0.00      | 0.00      |
| 13F051 | Ext Wildlife Training & Info   | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F051 | Ext Wildlife Training & Info   | 711200 | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F051 | Ext Wildlife Training & Info   | 718000 | Telecom-General                     | 0.00   | 0.00      | 0.00      |
| 13F051 | Ext Wildlife Training & Info   | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 710000 | In-State Travel                     | 0.00   | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 710300 | Conference Registration Fees        | 0.00   | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 710400 | Student or Non-Emp Travel           | 0.00   | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 711100 | Supplies-General                    | 0.00   | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 711200 | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 713000 | Printing & Copying-General          | 0.00   | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 714000 | Postage-General                     | 0.00   | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 717200 | Other Professional Services-General | 0.00   | 0.00      | 0.00      |
| 13F052 | NH Landowner Incentive Program | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 0.00      | 0.00      |
| 13F053 | III Taking Action for Wildlife | 710000 | In-State Travel                     | 0.00   | 255.48    | 255.48    |
| 13F054 | Relationship of Moose and Tick | 710000 | In-State Travel                     | 722.00 | 2,306.12  | 2,306.12  |
| 13F054 | Relationship of Moose and Tick | 710100 | Out-of-State Travel                 | 0.00   | 0.00      | 0.00      |

UNH - Durham

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 13F054 | Relationship of Moose and Tick | 710400 | Student or Non-Emp Travel           | 1,089.00  | 9,250.45  | 9,250.45  |
| 13F054 | Relationship of Moose and Tick | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F054 | Relationship of Moose and Tick | 711200 | Research Supplies                   | 1,240.29  | 1,476.51  | 1,476.51  |
| 13F054 | Relationship of Moose and Tick | 713010 | Printing & Copying-Publications     | 420.00    | 0.00      | 0.00      |
| 13F054 | Relationship of Moose and Tick | 716120 | Rentals-Property or Room            | 0.00      | 0.00      | 0.00      |
| 13F054 | Relationship of Moose and Tick | 760300 | F&A Expenditures                    | 2,848.22  | 4,610.68  | 4,610.68  |
| 13F055 | Harvest Bears DNA              | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F055 | Harvest Bears DNA              | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F055 | Harvest Bears DNA              | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats          | 710000 | In-State Travel                     | 475.50    | 2,966.15  | 2,966.15  |
| 13F056 | Ecology of NH Bobcats          | 710100 | Out-of-State Travel                 | 0.00      | 232.10    | 232.10    |
| 13F056 | Ecology of NH Bobcats          | 710300 | Conference Registration Fees        | 300.00    | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats          | 710400 | Student or Non-Emp Travel           | 1,751.24  | 2,655.65  | 2,655.65  |
| 13F056 | Ecology of NH Bobcats          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats          | 711200 | Research Supplies                   | 27,713.92 | 37,884.74 | 37,884.74 |
| 13F056 | Ecology of NH Bobcats          | 713000 | Printing & Copying-General          | 66.00     | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats          | 714010 | Postage-Off Campus Mail Services    | 0.00      | 54.12     | 54.12     |
| 13F056 | Ecology of NH Bobcats          | 714030 | Postage-Express Mail                | 44.54     | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats          | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 142.57    | 142.57    |
| 13F056 | Ecology of NH Bobcats          | 716060 | Maint & Repairs-Computer Software   | 500.00    | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats          | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 283.20    | 283.20    |
| 13F056 | Ecology of NH Bobcats          | 717200 | Other Professional Services-General | 0.00      | 918.00    | 918.00    |
| 13F056 | Ecology of NH Bobcats          | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 13F056 | Ecology of NH Bobcats          | 718002 | Telecom-Fixed (Basic Phone Service) | 3,708.00  | 1,399.12  | 1,399.12  |
| 13F056 | Ecology of NH Bobcats          | 718014 | Telecom-Telephone Equipment         | 20.52     | (4.15)    | (4.15)    |
| 13F056 | Ecology of NH Bobcats          | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 231.23    | 231.23    |
| 13F056 | Ecology of NH Bobcats          | 760300 | F&A Expenditures                    | 7,394.18  | 11,534.81 | 11,534.81 |
| 13F057 | Moth Survey Identification 08  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F057 | Moth Survey Identification 08  | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F057 | Moth Survey Identification 08  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 0.00      | 0.00      |
| 13F057 | Moth Survey Identification 08  | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 0.00      | 0.00      |
| 13F057 | Moth Survey Identification 08  | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 13F058 | Lepidoptera Survey Concord NH  | 710000 | In-State Travel                     | 0.00      | 46.42     | 46.42     |
| 13F058 | Lepidoptera Survey Concord NH  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F058 | Lepidoptera Survey Concord NH  | 711200 | Research Supplies                   | 0.00      | 155.31    | 155.31    |
| 13F058 | Lepidoptera Survey Concord NH  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 11.08     | 11.08     |
| 13F058 | Lepidoptera Survey Concord NH  | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 224.18    | 224.18    |
| 13F058 | Lepidoptera Survey Concord NH  | 760300 | F&A Expenditures                    | 0.00      | 4,051.10  | 4,051.10  |
| 13F059 | Extension Wildlife             | 710000 | In-State Travel                     | 0.00      | 3,215.76  | 3,215.76  |
| 13F059 | Extension Wildlife             | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F059 | Extension Wildlife             | 711200 | Research Supplies                   | (15.75)   | (9.76)    | (9.76)    |
| 13F060 | NH Coverts Project             | 710000 | In-State Travel                     | 0.00      | 801.71    | 801.71    |
| 13F060 | NH Coverts Project             | 710300 | Conference Registration Fees        | 0.00      | 110.00    | 110.00    |
| 13F060 | NH Coverts Project             | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F060 | NH Coverts Project             | 711200 | Research Supplies                   | 0.00      | 676.64    | 676.64    |
| 13F060 | NH Coverts Project             | 713000 | Printing & Copying-General          | 0.00      | 740.30    | 740.30    |
| 13F060 | NH Coverts Project             | 714000 | Postage-General                     | 0.00      | 87.53     | 87.53     |
| 13F060 | NH Coverts Project             | 717200 | Other Professional Services-General | 0.00      | 4,856.00  | 4,856.00  |
| 13F060 | NH Coverts Project             | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 627.56    | 627.56    |
| 13F062 | Action for Wildlife LIP        | 710000 | In-State Travel                     | 0.00      | 546.00    | 546.00    |
| 13F062 | Action for Wildlife LIP        | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F063 | Taking Action for Wildlife T9  | 710000 | In-State Travel                     | 0.00      | 1,031.30  | 1,031.30  |
| 13F063 | Taking Action for Wildlife T9  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F063 | Taking Action for Wildlife T9  | 718000 | Telecom-General                     | 0.00      | 24.00     | 24.00     |
| 13F064 | Action for NE Cottontail       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F064 | Action for NE Cottontail       | 760300 | F&A Expenditures                    | 11.74     | 2,562.62  | 2,562.62  |
| 13F065 | Extension Wildlife             | 710000 | In-State Travel                     | 2,171.30  | 0.00      | 0.00      |
| 13F065 | Extension Wildlife             | 710100 | Out-of-State Travel                 | 70.95     | 0.00      | 0.00      |
| 13F065 | Extension Wildlife             | 710300 | Conference Registration Fees        | 475.00    | 0.00      | 0.00      |
| 13F065 | Extension Wildlife             | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9  | 710000 | In-State Travel                     | 559.53    | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9  | 711200 | Research Supplies                   | 88.06     | 0.00      | 0.00      |
| 13F066 | Taking Action for Wildlife T9  | 718000 | Telecom-General                     | 48.00     | 0.00      | 0.00      |
| 13F067 | Taking Action for Wildlife Lip | 710000 | In-State Travel                     | 670.65    | 0.00      | 0.00      |
| 13F067 | Taking Action for Wildlife Lip | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F067 | Taking Action for Wildlife Lip | 713000 | Printing & Copying-General          | 105.17    | 0.00      | 0.00      |
| 13F068 | NH Coverts Project             | 710000 | In-State Travel                     | 717.49    | 0.00      | 0.00      |
| 13F068 | NH Coverts Project             | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F068 | NH Coverts Project             | 711200 | Research Supplies                   | 412.30    | 0.00      | 0.00      |
| 13F068 | NH Coverts Project             | 717200 | Other Professional Services-General | 5,361.80  | 0.00      | 0.00      |
| 13F068 | NH Coverts Project             | 719000 | Business Meals-Meetings-Non Travel  | 560.20    | 0.00      | 0.00      |
| 13F069 | Action for NE Cottontail       | 710000 | In-State Travel                     | 1,394.24  | 0.00      | 0.00      |
| 13F069 | Action for NE Cottontail       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F069 | Action for NE Cottontail       | 760300 | F&A Expenditures                    | 2,616.19  | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 710000 | In-State Travel                     | 635.78    | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 710300 | Conference Registration Fees        | 50.00     | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 710400 | Student or Non-Emp Travel           | 6,997.64  | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 711200 | Research Supplies                   | 8,770.03  | 0.00      | 0.00      |
| 13F070 | Ecology of Marten              | 714000 | Postage-General                     | 19.17     | 0.00      | 0.00      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |           |          |          |
|--------|-------------------------------------|--------|--------------------------------------|-----------|----------|----------|
| 13F070 | Ecology of Marten                   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 977.78    | 0.00     | 0.00     |
| 13F070 | Ecology of Marten                   | 717200 | Other Professional Services-General  | 319.74    | 0.00     | 0.00     |
| 13F070 | Ecology of Marten                   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00     | 0.00     |
| 13F070 | Ecology of Marten                   | 71C615 | Insurance-Vehicle                    | 0.00      | 0.00     | 0.00     |
| 13F070 | Ecology of Marten                   | 740000 | Cap Equipment                        | 23,959.00 | 0.00     | 0.00     |
| 13F070 | Ecology of Marten                   | 760300 | F&A Expenditures                     | 10,779.88 | 0.00     | 0.00     |
| 13F071 | Productivity of Deer                | 710400 | Student or Non-Emp Travel            | 2,088.96  | 0.00     | 0.00     |
| 13F071 | Productivity of Deer                | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13F071 | Productivity of Deer                | 711200 | Research Supplies                    | 178.88    | 0.00     | 0.00     |
| 13F071 | Productivity of Deer                | 760300 | F&A Expenditures                     | 2,531.94  | 0.00     | 0.00     |
| 13F072 | Nuisance Bears                      | 710000 | In-State Travel                      | 380.12    | 0.00     | 0.00     |
| 13F072 | Nuisance Bears                      | 710400 | Student or Non-Emp Travel            | 3,318.06  | 0.00     | 0.00     |
| 13F072 | Nuisance Bears                      | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13F072 | Nuisance Bears                      | 711200 | Research Supplies                    | 40,412.15 | 0.00     | 0.00     |
| 13F072 | Nuisance Bears                      | 717200 | Other Professional Services-General  | 299.00    | 0.00     | 0.00     |
| 13F072 | Nuisance Bears                      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00     | 0.00     |
| 13F072 | Nuisance Bears                      | 760300 | F&A Expenditures                     | 9,527.52  | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7100   | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7101   | Out of State Travel                  | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7103   | Conference-Registration Fees         | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7104   | Non-Employee-Student Travel          | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 710Z   | Travel-Other                         | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 710Z00 | Travel-Other                         | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7110   | Purchasing Cards                     | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7111   | Supplies                             | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7130   | Printing and Copying                 | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7140   | Postage                              | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7160   | Maintenance and Repairs              | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7172   | Other Professional Services          | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7180   | Telecommunications                   | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7190   | Business Meals-Meetgs (non travel)   | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7191   | Membership Dues and Fees             | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7192   | Employee Recruiting (non travel)     | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 719Z   | Other Employee Support               | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 71C1   | Advertising (Non-Employment)         | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00     | 0.00     |
| 13FX00 | NH Dept of Fish & Game              | 7400   | Capitalizable Equipment              | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 710100 | Out-of-State Travel                  | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 710300 | Conference Registration Fees         | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 710Z   | Travel-Other                         | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 711000 | Purchasing Cards                     | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 713000 | Printing & Copying-General           | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 714000 | Postage-General                      | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 717200 | Other Professional Services-General  | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 718000 | Telecom-General                      | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00     | 0.00     |
| 13FX01 | Fish Game & Wildlife                | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00     | 0.00     |
| 13FX02 | Fish & Game - Wildlife              | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 13FX02 | Fish & Game - Wildlife              | 710300 | Conference Registration Fees         | 0.00      | 0.00     | 0.00     |
| 13FX02 | Fish & Game - Wildlife              | 710Z00 | Travel-Other                         | 0.00      | 0.00     | 0.00     |
| 13FX02 | Fish & Game - Wildlife              | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 13FX02 | Fish & Game - Wildlife              | 713000 | Printing & Copying-General           | 0.00      | 0.00     | 0.00     |
| 13FX02 | Fish & Game - Wildlife              | 714000 | Postage-General                      | 0.00      | 0.00     | 0.00     |
| 13FX02 | Fish & Game - Wildlife              | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00     | 0.00     |
| 13FX03 | NH Ecological Reserve System Projec | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 13FX03 | NH Ecological Reserve System Projec | 710100 | Out-of-State Travel                  | 0.00      | 0.00     | 0.00     |
| 13FX03 | NH Ecological Reserve System Projec | 711000 | Purchasing Cards                     | 0.00      | 0.00     | 0.00     |
| 13FX03 | NH Ecological Reserve System Projec | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 13FX03 | NH Ecological Reserve System Projec | 713000 | Printing & Copying-General           | 0.00      | 0.00     | 0.00     |
| 13FX03 | NH Ecological Reserve System Projec | 714000 | Postage-General                      | 0.00      | 0.00     | 0.00     |
| 13G00Z | Green Launching Pad                 | 710000 | In-State Travel                      | 1,395.93  | 124.00   | 124.00   |
| 13G00Z | Green Launching Pad                 | 710100 | Out-of-State Travel                  | 936.68    | 1,456.40 | 1,456.40 |
| 13G00Z | Green Launching Pad                 | 710400 | Student or Non-Emp Travel            | 1,742.09  | 1,674.40 | 1,674.40 |
| 13G00Z | Green Launching Pad                 | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00      | 0.00     | 0.00     |
| 13G00Z | Green Launching Pad                 | 711132 | Supplies-Software Incl Site License  | 80.37     | 9.99     | 9.99     |
| 13G00Z | Green Launching Pad                 | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 13G00Z | Green Launching Pad                 | 711200 | Research Supplies                    | 2,040.66  | 495.14   | 495.14   |
| 13G00Z | Green Launching Pad                 | 713000 | Printing & Copying-General           | 447.40    | 0.00     | 0.00     |
| 13G00Z | Green Launching Pad                 | 715005 | Non-Cap Equip-Computer Hardware      | 1,187.00  | 0.00     | 0.00     |
| 13G00Z | Green Launching Pad                 | 716100 | Rentals & Leases-General             | 441.92    | 0.00     | 0.00     |
| 13G00Z | Green Launching Pad                 | 716123 | Rental Property/Room (short term)    | 0.00      | 50.00    | 50.00    |
| 13G00Z | Green Launching Pad                 | 717200 | Other Professional Services-General  | 21,632.00 | 772.75   | 772.75   |
| 13G00Z | Green Launching Pad                 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00     | 0.00     |
| 13G00Z | Green Launching Pad                 | 718000 | Telecom-General                      | 29.99     | 0.00     | 0.00     |
| 13G00Z | Green Launching Pad                 | 718008 | Telecom-Internet Services            | 443.64    | 0.00     | 0.00     |
| 13G00Z | Green Launching Pad                 | 719000 | Business Meals-Meetings-Non Travel   | 7,193.94  | 2,537.03 | 2,537.03 |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                      |           |           |           |
|--------|---------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 13G00Z | Green Launching Pad             | 719005 | Business Meals-Group or Class Meals  | 109.21    | 0.00      | 0.00      |
| 13G00Z | Green Launching Pad             | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G00Z | Green Launching Pad             | 760300 | F&A Expenditures                     | 9,958.80  | 1,791.02  | 1,791.02  |
| 13G01Z | Green Clean Heat LLC            | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G01Z | Green Clean Heat LLC            | 730004 | Subcontracts 04                      | 60,000.00 | 0.00      | 0.00      |
| 13G01Z | Green Clean Heat LLC            | 760300 | F&A Expenditures                     | 1,250.00  | 0.00      | 0.00      |
| 13G024 | NH Estuaries Project            | 7100   | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13G024 | NH Estuaries Project            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G024 | NH Estuaries Project            | 7130   | Printing and Copying                 | 0.00      | 0.00      | 0.00      |
| 13G024 | NH Estuaries Project            | 7161   | Rentals-Leases                       | 0.00      | 0.00      | 0.00      |
| 13G024 | NH Estuaries Project            | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 13G024 | NH Estuaries Project            | 7603   | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G024 | NH Estuaries Project            | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G02Z | Enertrac Inc                    | 760300 | F&A Expenditures                     | 212.85    | 0.00      | 0.00      |
| 13G03Z | Revolution Energy LLC           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13G03Z | Revolution Energy LLC           | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G03Z | Revolution Energy LLC           | 730002 | Subcontracts 02                      | 26,187.50 | 26,812.50 | 26,812.50 |
| 13G03Z | Revolution Energy LLC           | 760300 | F&A Expenditures                     | 165.63    | 1,434.37  | 1,434.37  |
| 13G049 | NH Estuaries Project Activities | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 13G049 | NH Estuaries Project Activities | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G04Z | Innovacene                      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G04Z | Innovacene                      | 711200 | Research Supplies                    | 719.79    | 0.00      | 0.00      |
| 13G04Z | Innovacene                      | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G04Z | Innovacene                      | 740000 | Cap Equipment                        | 20,292.40 | 0.00      | 0.00      |
| 13G04Z | Innovacene                      | 760300 | F&A Expenditures                     | 587.79    | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                     | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                     | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                     | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                     | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 13G056 | GRANIT 2004                     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G05Z | Compressor Energy Solution Inc  | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G05Z | Compressor Energy Solution Inc  | 730003 | Subcontracts 03                      | 47,363.75 | 10,936.25 | 10,936.25 |
| 13G05Z | Compressor Energy Solution Inc  | 760300 | F&A Expenditures                     | 703.19    | 546.81    | 546.81    |
| 13G067 | GRANIT 2005                     | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                     | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                     | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                     | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                     | 716060 | Maint & Repairs-Computer Software    | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                     | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 13G067 | GRANIT 2005                     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G06Z | Green Launching Pad             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13G06Z | Green Launching Pad             | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G06Z | Green Launching Pad             | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 719125 | Licenses/Professional Fees           | 0.00      | 0.00      | 0.00      |
| 13G072 | FY07 Map Modernization Impleme  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G074 | GRANIT 08                       | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13G074 | GRANIT 08                       | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13G074 | GRANIT 08                       | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 13G074 | GRANIT 08                       | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                         | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                         | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                         | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                         | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                         | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                         | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                         | 719125 | Licenses/Professional Fees           | 0.00      | 0.00      | 0.00      |
| 13G075 | MMMS 08                         | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G076 | GRANIT FY 09                    | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13G076 | GRANIT FY 09                    | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13G076 | GRANIT FY 09                    | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G077 | FY09 Map Modernization Project  | 710000 | In-State Travel                      | 0.00      | 244.75    | 244.75    |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 13G077 | FY09 Map Modernization Project | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G077 | FY09 Map Modernization Project | 717200 | Other Professional Services-General  | 0.00      | 4,000.00  | 4,000.00  |
| 13G077 | FY09 Map Modernization Project | 760300 | F&A Expenditures                     | 0.00      | 4,100.16  | 4,100.16  |
| 13G079 | GRANIT 10                      | 710000 | In-State Travel                      | 0.00      | 466.50    | 466.50    |
| 13G079 | GRANIT 10                      | 710100 | Out-of-State Travel                  | 0.00      | 54.00     | 54.00     |
| 13G079 | GRANIT 10                      | 760300 | F&A Expenditures                     | 0.00      | 22,677.02 | 22,677.02 |
| 13G07Z | Therma-HEXX LLC                | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G07Z | Therma-HEXX LLC                | 730002 | Subcontracts 02                      | 53,777.90 | 0.00      | 0.00      |
| 13G07Z | Therma-HEXX LLC                | 760300 | F&A Expenditures                     | 4,227.71  | 0.00      | 0.00      |
| 13G081 | FY09 FEMA                      | 710000 | In-State Travel                      | 73.25     | 122.50    | 122.50    |
| 13G081 | FY09 FEMA                      | 710100 | Out-of-State Travel                  | 269.18    | 0.00      | 0.00      |
| 13G081 | FY09 FEMA                      | 710300 | Conference Registration Fees         | 30.00     | 0.00      | 0.00      |
| 13G081 | FY09 FEMA                      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G081 | FY09 FEMA                      | 711200 | Research Supplies                    | 1,255.90  | 458.53    | 458.53    |
| 13G081 | FY09 FEMA                      | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 1,127.00  | 1,127.00  |
| 13G081 | FY09 FEMA                      | 717200 | Other Professional Services-General  | 13,472.00 | 0.00      | 0.00      |
| 13G081 | FY09 FEMA                      | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 13G081 | FY09 FEMA                      | 718014 | Telecom-Telephone Equipment          | 30.00     | 0.00      | 0.00      |
| 13G081 | FY09 FEMA                      | 760300 | F&A Expenditures                     | 8,604.71  | 8,825.71  | 8,825.71  |
| 13G082 | GRANIT 11                      | 710000 | In-State Travel                      | 446.80    | 0.00      | 0.00      |
| 13G082 | GRANIT 11                      | 710100 | Out-of-State Travel                  | 26.00     | 0.00      | 0.00      |
| 13G082 | GRANIT 11                      | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 13G082 | GRANIT 11                      | 740000 | Cap Equipment                        | 5,000.00  | 0.00      | 0.00      |
| 13G082 | GRANIT 11                      | 760300 | F&A Expenditures                     | 23,461.89 | 0.00      | 0.00      |
| 13G083 | FY 10 RiskMAP                  | 710100 | Out-of-State Travel                  | 1,446.33  | 0.00      | 0.00      |
| 13G083 | FY 10 RiskMAP                  | 710300 | Conference Registration Fees         | 655.00    | 0.00      | 0.00      |
| 13G083 | FY 10 RiskMAP                  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13G083 | FY 10 RiskMAP                  | 711200 | Research Supplies                    | 79.99     | 0.00      | 0.00      |
| 13G083 | FY 10 RiskMAP                  | 717200 | Other Professional Services-General  | 168.00    | 0.00      | 0.00      |
| 13G083 | FY 10 RiskMAP                  | 760300 | F&A Expenditures                     | 2,043.49  | 0.00      | 0.00      |
| 13G08Z | Holase, Inc                    | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G08Z | Holase, Inc                    | 730003 | Subcontracts 03                      | 0.00      | 0.00      | 0.00      |
| 13G08Z | Holase, Inc                    | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G09Z | SustainX Inc                   | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G09Z | SustainX Inc                   | 730005 | Subcontracts 05                      | 0.00      | 0.00      | 0.00      |
| 13G09Z | SustainX Inc                   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13G10Z | New England Footware LLC       | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G10Z | New England Footware LLC       | 730004 | Subcontracts 04                      | 5,020.96  | 0.00      | 0.00      |
| 13G10Z | New England Footware LLC       | 760300 | F&A Expenditures                     | 1,530.45  | 0.00      | 0.00      |
| 13G11Z | GLP2 Walker-Wellington         | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G11Z | GLP2 Walker-Wellington         | 730007 | Subcontracts 07                      | 3,467.19  | 0.00      | 0.00      |
| 13G11Z | GLP2 Walker-Wellington         | 760300 | F&A Expenditures                     | 922.49    | 0.00      | 0.00      |
| 13G12Z | GLP2 blue2green                | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13G12Z | GLP2 blue2green                | 730006 | Subcontracts 06                      | 9,158.67  | 0.00      | 0.00      |
| 13G12Z | GLP2 blue2green                | 760300 | F&A Expenditures                     | 1,743.48  | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 710Z00 | Travel-Other                         | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 711158 | Supplies-Trade Shows                 | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 716069 | Maint & Repairs-Studio Equipment     | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 71C100 | Advertising (Non-Employment)         | 0.00      | 0.00      | 0.00      |
| 13H000 | Provide Developmental Services | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 711178 | Supplies- Training                   | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 13H002 | NH Nutrition Education Plan    | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                      |           |           |           |
|--------|-----------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 13H00Z | State of NH HIE Contract          | 711132 | Supplies-Software Incl Site License  | 0.00      | 15,750.00 | 15,750.00 |
| 13H00Z | State of NH HIE Contract          | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13H00Z | State of NH HIE Contract          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13H00Z | State of NH HIE Contract          | 760300 | F&A Expenditures                     | 0.00      | 4,700.30  | 4,700.30  |
| 13H02Z | State of NH HIE Contract          | 710000 | In-State Travel                      | 1,102.43  | 0.00      | 0.00      |
| 13H02Z | State of NH HIE Contract          | 710100 | Out-of-State Travel                  | 558.77    | 0.00      | 0.00      |
| 13H02Z | State of NH HIE Contract          | 711108 | Supplies-Subscription,Newspaper,Mag  | 420.00    | 0.00      | 0.00      |
| 13H02Z | State of NH HIE Contract          | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13H02Z | State of NH HIE Contract          | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 13H02Z | State of NH HIE Contract          | 717200 | Other Professional Services-General  | 21,724.33 | 0.00      | 0.00      |
| 13H02Z | State of NH HIE Contract          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13H02Z | State of NH HIE Contract          | 760300 | F&A Expenditures                     | 9,711.64  | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 710020 | In-State Travel-Prof Dev             | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 710115 | Out-of-State Travel-Prof Dev         | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 710120 | Out-of-State Travel-Supervision      | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 711164 | Supplies-Computer (Non Peripherals)  | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 711172 | Program Supplies                     | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 711186 | Operating supplies                   | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 718006 | Telecom-Cellular Phones              | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 722220 | Participant Sup-Post Doctoral        | 0.00      | 0.00      | 0.00      |
| 13H053 | NH Health Policy & Practice 05-06 | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 716122 | Rental off site research facilities  | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 13H055 | NH FSNE                           | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 13H056 | 2006 IOD CORE Program Support     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13H060 | 2006-07 NHIHPP                    | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13H060 | 2006-07 NHIHPP                    | 710030 | In-State Travel-Searches             | 0.00      | 0.00      | 0.00      |
| 13H060 | 2006-07 NHIHPP                    | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13H060 | 2006-07 NHIHPP                    | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                      |      |      |      |
|--------|------------------------------|--------|--------------------------------------|------|------|------|
| 13H060 | 2006-07 NHIHPP               | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 711118 | Supplies-Props                       | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 711132 | Supplies-Software Incl Site License  | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 711162 | Supplies-Office Supplies             | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 711172 | Program Supplies                     | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 722205 | Participant Sup-Stipends             | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 13H060 | 2006-07 NHIHPP               | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 13H066 | NH FSNE                      | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H067 | JJ Project-Carroll County    | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 13H067 | JJ Project-Carroll County    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 13H067 | JJ Project-Carroll County    | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 13H067 | JJ Project-Carroll County    | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H067 | JJ Project-Carroll County    | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H067 | JJ Project-Carroll County    | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 13H067 | JJ Project-Carroll County    | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 13H067 | JJ Project-Carroll County    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 13H067 | JJ Project-Carroll County    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 13H067 | JJ Project-Carroll County    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 13H068 | JJ Project - Coos County     | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 710305 | Registration Fees-Other              | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 716110 | Rentals-Copier                       | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 716122 | Rental off site research facilities  | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 719020 | Business Meals-Accreditation         | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 13H070 | Systems Transformation Grant | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist      | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist      | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist      | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |      |      |      |
|--------|--------------------------------|--------|--------------------------------------|------|------|------|
| 13H071 | Zoonotic Epidemiologist        | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist        | 710305 | Registration Fees-Other              | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist        | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist        | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist        | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist        | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist        | 719110 | Membership-Individual                | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist        | 719125 | Licenses/Professional Fees           | 0.00 | 0.00 | 0.00 |
| 13H071 | Zoonotic Epidemiologist        | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H072 | Chronic Disease Epidemiologist | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 13H072 | Chronic Disease Epidemiologist | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 13H072 | Chronic Disease Epidemiologist | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 13H072 | Chronic Disease Epidemiologist | 710305 | Registration Fees-Other              | 0.00 | 0.00 | 0.00 |
| 13H072 | Chronic Disease Epidemiologist | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 13H072 | Chronic Disease Epidemiologist | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H072 | Chronic Disease Epidemiologist | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H073 | TANF Child Care Use Survey     | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H073 | TANF Child Care Use Survey     | 713005 | Printing & Copying-Campus            | 0.00 | 0.00 | 0.00 |
| 13H073 | TANF Child Care Use Survey     | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 13H073 | TANF Child Care Use Survey     | 71C000 | Awards to Non-Employee-Students      | 0.00 | 0.00 | 0.00 |
| 13H074 | Educa Tuition Partnership      | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 13H074 | Educa Tuition Partnership      | 722205 | Participant Sup-Stipends             | 0.00 | 0.00 | 0.00 |
| 13H074 | Educa Tuition Partnership      | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H075 | State Epidemiologist           | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 13H075 | State Epidemiologist           | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 13H075 | State Epidemiologist           | 710115 | Out-of-State Travel-Prof Dev         | 0.00 | 0.00 | 0.00 |
| 13H075 | State Epidemiologist           | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 13H075 | State Epidemiologist           | 711164 | Supplies-Computer (Non Peripherals)  | 0.00 | 0.00 | 0.00 |
| 13H075 | State Epidemiologist           | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H075 | State Epidemiologist           | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H075 | State Epidemiologist           | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 710115 | Out-of-State Travel-Prof Dev         | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 711164 | Supplies-Computer (Non Peripherals)  | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 713005 | Printing & Copying-Campus            | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 716120 | Rentals-Property or Room             | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 719110 | Membership-Individual                | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 719125 | Licenses/Professional Fees           | 0.00 | 0.00 | 0.00 |
| 13H076 | 2007-08 NHIHPP                 | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H077 | Public Mental Health Survey    | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H077 | Public Mental Health Survey    | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 13H077 | Public Mental Health Survey    | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 13H077 | Public Mental Health Survey    | 716110 | Rentals-Copier                       | 0.00 | 0.00 | 0.00 |
| 13H077 | Public Mental Health Survey    | 716122 | Rental off site research facilities  | 0.00 | 0.00 | 0.00 |
| 13H077 | Public Mental Health Survey    | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 13H077 | Public Mental Health Survey    | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 13H077 | Public Mental Health Survey    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 13H077 | Public Mental Health Survey    | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 13H077 | Public Mental Health Survey    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 716122 | Rental off site research facilities  | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 716123 | Rental Property/Room (short term)    | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 13H078 | 2008 Food Stamp Nutrition Prog | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |      |           |           |
|--------|--------------------------------|--------|-------------------------------------|------|-----------|-----------|
| 13H078 | 2008 Food Stamp Nutrition Prog | 730002 | Subcontracts 02                     | 0.00 | 0.00      | 0.00      |
| 13H078 | 2008 Food Stamp Nutrition Prog | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 711000 | Purchasing Cards                    | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 711100 | Supplies-General                    | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 13H079 | Citizen's Health Initiative    | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 711100 | Supplies-General                    | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 714000 | Postage-General                     | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 716100 | Rentals & Leases-General            | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 716110 | Rentals-Copier                      | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 718000 | Telecom-General                     | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 13H080 | CORE FY 08                     | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 710310 | Workshop Registration Fees          | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 711100 | Supplies-General                    | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 714000 | Postage-General                     | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 716110 | Rentals-Copier                      | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 718000 | Telecom-General                     | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 730001 | Subcontracts 01                     | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 730002 | Subcontracts 02                     | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 730003 | Subcontracts 03                     | 0.00 | 0.00      | 0.00      |
| 13H081 | Nursing Home Diversion Grant   | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 13H082 | NH Leadership Series 2008-09   | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13H082 | NH Leadership Series 2008-09   | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 13H082 | NH Leadership Series 2008-09   | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 711100 | Supplies-General                    | 0.00 | 55.00     | 55.00     |
| 13H083 | Systems Transformation Grant   | 711184 | Supplies - Promotion - Cultivation  | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 714000 | Postage-General                     | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 716100 | Rentals & Leases-General            | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 716110 | Rentals-Copier                      | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 716120 | Rentals-Property or Room            | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 716122 | Rental off site research facilities | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 717200 | Other Professional Services-General | 0.00 | 6,126.77  | 6,126.77  |
| 13H083 | Systems Transformation Grant   | 718000 | Telecom-General                     | 0.00 | 59.16     | 59.16     |
| 13H083 | Systems Transformation Grant   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 719020 | Business Meals-Accreditation        | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 730001 | Subcontracts 01                     | 0.00 | 0.00      | 0.00      |
| 13H083 | Systems Transformation Grant   | 730002 | Subcontracts 02                     | 0.00 | 4,656.36  | 4,656.36  |
| 13H083 | Systems Transformation Grant   | 730003 | Subcontracts 03                     | 0.00 | 24,327.00 | 24,327.00 |
| 13H083 | Systems Transformation Grant   | 760300 | F&A Expenditures                    | 0.00 | 3,543.09  | 3,543.09  |
| 13H084 | State Epidemiologist           | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 13H084 | State Epidemiologist           | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 13H084 | State Epidemiologist           | 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00      | 0.00      |
| 13H084 | State Epidemiologist           | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13H084 | State Epidemiologist           | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 13H084 | State Epidemiologist           | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 711000 | Purchasing Cards                    | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 711132 | Supplies-Software Incl Site License | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 713005 | Printing & Copying-Campus           | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 717000 | Consulting-General                  | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 13H085 | 2007-08 NHIHPP                 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 20.00     | 20.00     |
| 13H085 | 2007-08 NHIHPP                 | 760300 | F&A Expenditures                    | 0.00 | 3.00      | 3.00      |
| 13H086 | Citizen's Health Initiative    | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |

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|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 13H086                                     | Citizen's Health Initiative         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 13H086                                     | Citizen's Health Initiative         | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 0.00                  | 0.00           |
| 13H086                                     | Citizen's Health Initiative         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 13H086                                     | Citizen's Health Initiative         | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 13H086                                     | Citizen's Health Initiative         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H086                                     | Citizen's Health Initiative         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 13H086                                     | Citizen's Health Initiative         | 717200 | Other Professional Services-General  | 0.00                  | (2,349.55)            | (2,349.55)     |
| 13H086                                     | Citizen's Health Initiative         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13H086                                     | Citizen's Health Initiative         | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | (124.95)              | (124.95)       |
| 13H086                                     | Citizen's Health Initiative         | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 13H086                                     | Citizen's Health Initiative         | 760300 | F&A Expenditures                     | 0.00                  | (371.17)              | (371.17)       |
| 13H087                                     | Chronic Disease Epidemiologist FY09 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 13H087                                     | Chronic Disease Epidemiologist FY09 | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 13H087                                     | Chronic Disease Epidemiologist FY09 | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13H087                                     | Chronic Disease Epidemiologist FY09 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H087                                     | Chronic Disease Epidemiologist FY09 | 713030 | Printing & Copying-Off Campus        | 0.00                  | 0.00                  | 0.00           |
| 13H087                                     | Chronic Disease Epidemiologist FY09 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13H088                                     | NH Leadership Series 2008-09        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H088                                     | NH Leadership Series 2008-09        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13H088                                     | NH Leadership Series 2008-09        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13H088                                     | NH Leadership Series 2008-09        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 710000 | In-State Travel                      | 0.00                  | 105.60                | 105.60         |
| 13H089                                     | Public Mental Health Survey         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13H089                                     | Public Mental Health Survey         | 760300 | F&A Expenditures                     | 0.00                  | (87.14)               | (87.14)        |
| 13H090                                     | NH Child Support Economic Anal      | 710000 | In-State Travel                      | 0.00                  | 37.40                 | 37.40          |
| 13H090                                     | NH Child Support Economic Anal      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 13H090                                     | NH Child Support Economic Anal      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13H090                                     | NH Child Support Economic Anal      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H090                                     | NH Child Support Economic Anal      | 711200 | Research Supplies                    | 0.00                  | 820.24                | 820.24         |
| 13H090                                     | NH Child Support Economic Anal      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 13H090                                     | NH Child Support Economic Anal      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 13H090                                     | NH Child Support Economic Anal      | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 13H090                                     | NH Child Support Economic Anal      | 716123 | Rental Property/Room (short term)    | 0.00                  | 0.00                  | 0.00           |
| 13H090                                     | NH Child Support Economic Anal      | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 13H090                                     | NH Child Support Economic Anal      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13H090                                     | NH Child Support Economic Anal      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13H090                                     | NH Child Support Economic Anal      | 760300 | F&A Expenditures                     | 0.00                  | 2,256.75              | 2,256.75       |
| 13H091                                     | Nursing Home Diversion Grant        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 710020 | In-State Travel-Prof Dev             | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | (647.31)              | (647.31)       |
| 13H091                                     | Nursing Home Diversion Grant        | 719020 | Business Meals-Accreditation         | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 730002 | Subcontracts 02                      | 0.00                  | 10,013.00             | 10,013.00      |
| 13H091                                     | Nursing Home Diversion Grant        | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 13H091                                     | Nursing Home Diversion Grant        | 760300 | F&A Expenditures                     | 0.00                  | 147.77                | 147.77         |
| 13H092                                     | Zoonotic Epidemiologist             | 710000 | In-State Travel                      | 0.00                  | (52.30)               | (52.30)        |
| 13H092                                     | Zoonotic Epidemiologist             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 13H092                                     | Zoonotic Epidemiologist             | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 13H092                                     | Zoonotic Epidemiologist             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13H092                                     | Zoonotic Epidemiologist             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H092                                     | Zoonotic Epidemiologist             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13H092                                     | Zoonotic Epidemiologist             | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 13H092                                     | Zoonotic Epidemiologist             | 719110 | Membership-Individual                | 0.00                  | 0.00                  | 0.00           |
| 13H092                                     | Zoonotic Epidemiologist             | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 13H092                                     | Zoonotic Epidemiologist             | 760300 | F&A Expenditures                     | 0.00                  | (5.23)                | (5.23)         |
| 13H093                                     | Child Welfare Tuition Partners      | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 13H093                                     | Child Welfare Tuition Partners      | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 13H093                                     | Child Welfare Tuition Partners      | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 13H093                                     | Child Welfare Tuition Partners      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13H095                                     | CORE FY 09                          | 710000 | In-State Travel                      | 0.00                  | 116.60                | 116.60         |
| 13H095                                     | CORE FY 09                          | 710100 | Out-of-State Travel                  | 0.00                  | 84.70                 | 84.70          |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 13H095                                     | CORE FY 09                     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 13H095                                     | CORE FY 09                     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13H095                                     | CORE FY 09                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H095                                     | CORE FY 09                     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 13H095                                     | CORE FY 09                     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 13H095                                     | CORE FY 09                     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13H095                                     | CORE FY 09                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13H095                                     | CORE FY 09                     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13H095                                     | CORE FY 09                     | 760300 | F&A Expenditures                     | 0.00                  | 24.15                 | 24.15          |
| 13H096                                     | 2009 NH FSNE Plan              | 710000 | In-State Travel                      | 0.00                  | 1,925.78              | 1,925.78       |
| 13H096                                     | 2009 NH FSNE Plan              | 710100 | Out-of-State Travel                  | 0.00                  | 1,290.76              | 1,290.76       |
| 13H096                                     | 2009 NH FSNE Plan              | 710300 | Conference Registration Fees         | 0.00                  | 136.00                | 136.00         |
| 13H096                                     | 2009 NH FSNE Plan              | 711100 | Supplies-General                     | 0.00                  | 201.09                | 201.09         |
| 13H096                                     | 2009 NH FSNE Plan              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H096                                     | 2009 NH FSNE Plan              | 711200 | Research Supplies                    | 0.00                  | 7,657.54              | 7,657.54       |
| 13H096                                     | 2009 NH FSNE Plan              | 713000 | Printing & Copying-General           | 0.00                  | 1,264.63              | 1,264.63       |
| 13H096                                     | 2009 NH FSNE Plan              | 714000 | Postage-General                      | 0.00                  | 306.38                | 306.38         |
| 13H096                                     | 2009 NH FSNE Plan              | 716122 | Rental off site research facilities  | 0.00                  | 960.00                | 960.00         |
| 13H096                                     | 2009 NH FSNE Plan              | 716123 | Rental Property/Room (short term)    | 0.00                  | 0.00                  | 0.00           |
| 13H096                                     | 2009 NH FSNE Plan              | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13H096                                     | 2009 NH FSNE Plan              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 104,595.02            | 104,595.02     |
| 13H096                                     | 2009 NH FSNE Plan              | 718000 | Telecom-General                      | 0.00                  | 730.18                | 730.18         |
| 13H096                                     | 2009 NH FSNE Plan              | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13H096                                     | 2009 NH FSNE Plan              | 760300 | F&A Expenditures                     | 0.00                  | 53,427.88             | 53,427.88      |
| 13H097                                     | Nursing Home Diversion GrantII | 710000 | In-State Travel                      | 0.00                  | 96.80                 | 96.80          |
| 13H097                                     | Nursing Home Diversion GrantII | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 13H097                                     | Nursing Home Diversion GrantII | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 13H097                                     | Nursing Home Diversion GrantII | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13H097                                     | Nursing Home Diversion GrantII | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H097                                     | Nursing Home Diversion GrantII | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 13H097                                     | Nursing Home Diversion GrantII | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 13H097                                     | Nursing Home Diversion GrantII | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 13H097                                     | Nursing Home Diversion GrantII | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13H097                                     | Nursing Home Diversion GrantII | 718000 | Telecom-General                      | 0.00                  | 12.70                 | 12.70          |
| 13H097                                     | Nursing Home Diversion GrantII | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 1,028.10              | 1,028.10       |
| 13H097                                     | Nursing Home Diversion GrantII | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13H097                                     | Nursing Home Diversion GrantII | 730002 | Subcontracts 02                      | 0.00                  | 4,551.42              | 4,551.42       |
| 13H097                                     | Nursing Home Diversion GrantII | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 13H097                                     | Nursing Home Diversion GrantII | 730004 | Subcontracts 04                      | 0.00                  | 10,000.00             | 10,000.00      |
| 13H097                                     | Nursing Home Diversion GrantII | 760300 | F&A Expenditures                     | 0.00                  | 1,564.92              | 1,564.92       |
| 13H098                                     | State Epidemiologist           | 710100 | Out-of-State Travel                  | 0.00                  | 1,615.04              | 1,615.04       |
| 13H098                                     | State Epidemiologist           | 711164 | Supplies-Computer (Non Peripherals)  | (11.23)               | 3,217.00              | 3,217.00       |
| 13H098                                     | State Epidemiologist           | 760300 | F&A Expenditures                     | (1.68)                | 11,284.23             | 11,284.23      |
| 13H100                                     | Chronic Disease Epidemiologist | 710100 | Out-of-State Travel                  | 0.00                  | 3,535.28              | 3,535.28       |
| 13H100                                     | Chronic Disease Epidemiologist | 710300 | Conference Registration Fees         | 0.00                  | 860.00                | 860.00         |
| 13H100                                     | Chronic Disease Epidemiologist | 711100 | Supplies-General                     | 0.00                  | 122.36                | 122.36         |
| 13H100                                     | Chronic Disease Epidemiologist | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H100                                     | Chronic Disease Epidemiologist | 717200 | Other Professional Services-General  | 0.00                  | 50.00                 | 50.00          |
| 13H100                                     | Chronic Disease Epidemiologist | 760300 | F&A Expenditures                     | 0.00                  | 9,792.11              | 9,792.11       |
| 13H101                                     | DHHS - OMBP                    | 710000 | In-State Travel                      | 0.00                  | 1,564.80              | 1,564.80       |
| 13H101                                     | DHHS - OMBP                    | 710100 | Out-of-State Travel                  | 0.00                  | 96.00                 | 96.00          |
| 13H101                                     | DHHS - OMBP                    | 711000 | Purchasing Cards                     | 0.00                  | 898.21                | 898.21         |
| 13H101                                     | DHHS - OMBP                    | 711005 | Purchasing Cards-Convenience Checks  | 0.00                  | 941.20                | 941.20         |
| 13H101                                     | DHHS - OMBP                    | 711100 | Supplies-General                     | 0.00                  | 60.25                 | 60.25          |
| 13H101                                     | DHHS - OMBP                    | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 375.95                | 375.95         |
| 13H101                                     | DHHS - OMBP                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H101                                     | DHHS - OMBP                    | 717200 | Other Professional Services-General  | 0.00                  | 134,267.00            | 134,267.00     |
| 13H101                                     | DHHS - OMBP                    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13H101                                     | DHHS - OMBP                    | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13H101                                     | DHHS - OMBP                    | 718002 | Telecom-Fixed (Basic Phone Service)  | 16.00                 | 220.00                | 220.00         |
| 13H101                                     | DHHS - OMBP                    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 63.85                 | 63.85          |
| 13H101                                     | DHHS - OMBP                    | 760300 | F&A Expenditures                     | 2.40                  | 55,907.36             | 55,907.36      |
| 13H102                                     | Systems Transformation Grant   | 710000 | In-State Travel                      | 1,331.76              | 6,710.34              | 6,710.34       |
| 13H102                                     | Systems Transformation Grant   | 710100 | Out-of-State Travel                  | 0.00                  | 4,247.80              | 4,247.80       |
| 13H102                                     | Systems Transformation Grant   | 710300 | Conference Registration Fees         | 0.00                  | 775.00                | 775.00         |
| 13H102                                     | Systems Transformation Grant   | 710305 | Registration Fees-Other              | 0.00                  | 675.00                | 675.00         |
| 13H102                                     | Systems Transformation Grant   | 710310 | Workshop Registration Fees           | 0.00                  | 865.00                | 865.00         |
| 13H102                                     | Systems Transformation Grant   | 710400 | Student or Non-Emp Travel            | 1,278.39              | 2,072.97              | 2,072.97       |
| 13H102                                     | Systems Transformation Grant   | 711100 | Supplies-General                     | 2.50                  | 5,669.14              | 5,669.14       |
| 13H102                                     | Systems Transformation Grant   | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 500.00                | 500.00         |
| 13H102                                     | Systems Transformation Grant   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H102                                     | Systems Transformation Grant   | 711200 | Research Supplies                    | 0.00                  | 12,500.00             | 12,500.00      |
| 13H102                                     | Systems Transformation Grant   | 713000 | Printing & Copying-General           | 0.00                  | 4,967.54              | 4,967.54       |
| 13H102                                     | Systems Transformation Grant   | 714000 | Postage-General                      | 1.32                  | 174.77                | 174.77         |
| 13H102                                     | Systems Transformation Grant   | 714020 | Postage-Labeling                     | 0.00                  | 65.79                 | 65.79          |
| 13H102                                     | Systems Transformation Grant   | 716024 | Maint & Repairs-Custodial Services   | 0.00                  | 110.00                | 110.00         |
| 13H102                                     | Systems Transformation Grant   | 716110 | Rentals-Copier                       | 0.00                  | 267.38                | 267.38         |
| 13H102                                     | Systems Transformation Grant   | 716122 | Rental off site research facilities  | 0.00                  | 11,111.63             | 11,111.63      |
| 13H102                                     | Systems Transformation Grant   | 717200 | Other Professional Services-General  | 11,352.92             | 94,088.37             | 94,088.37      |
| 13H102                                     | Systems Transformation Grant   | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 55.22                 | 55.22          |
| 13H102                                     | Systems Transformation Grant   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                 |        |                                      |             |            |            |
|--------|---------------------------------|--------|--------------------------------------|-------------|------------|------------|
| 13H102 | Systems Transformation Grant    | 718000 | Telecom-General                      | 31.27       | 1,967.53   | 1,967.53   |
| 13H102 | Systems Transformation Grant    | 718008 | Telecom-Internet Services            | 0.00        | 14.37      | 14.37      |
| 13H102 | Systems Transformation Grant    | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 11,832.99  | 11,832.99  |
| 13H102 | Systems Transformation Grant    | 730001 | Subcontracts 01                      | 0.00        | 0.00       | 0.00       |
| 13H102 | Systems Transformation Grant    | 730002 | Subcontracts 02                      | 5,799.84    | 19,687.61  | 19,687.61  |
| 13H102 | Systems Transformation Grant    | 730003 | Subcontracts 03                      | 973.00      | 24,027.00  | 24,027.00  |
| 13H102 | Systems Transformation Grant    | 730004 | Subcontracts 04                      | 10,708.88   | 0.00       | 0.00       |
| 13H102 | Systems Transformation Grant    | 760300 | F&A Expenditures                     | 3,137.40    | 45,975.88  | 45,975.88  |
| 13H103 | Nursing Home Diversion GrantII  | 710000 | In-State Travel                      | 0.00        | 1,336.20   | 1,336.20   |
| 13H103 | Nursing Home Diversion GrantII  | 710100 | Out-of-State Travel                  | 0.00        | 5,042.72   | 5,042.72   |
| 13H103 | Nursing Home Diversion GrantII  | 710300 | Conference Registration Fees         | 0.00        | 3,305.00   | 3,305.00   |
| 13H103 | Nursing Home Diversion GrantII  | 710400 | Student or Non-Emp Travel            | 0.00        | 1,291.31   | 1,291.31   |
| 13H103 | Nursing Home Diversion GrantII  | 711100 | Supplies-General                     | 0.00        | 6,345.03   | 6,345.03   |
| 13H103 | Nursing Home Diversion GrantII  | 7112   | Research Supplies                    | 0.00        | 0.00       | 0.00       |
| 13H103 | Nursing Home Diversion GrantII  | 714000 | Postage-General                      | 10.09       | 74.51      | 74.51      |
| 13H103 | Nursing Home Diversion GrantII  | 716024 | Maint & Repairs-Custodial Services   | 0.00        | 80.00      | 80.00      |
| 13H103 | Nursing Home Diversion GrantII  | 716110 | Rentals-Copier                       | 0.00        | 222.89     | 222.89     |
| 13H103 | Nursing Home Diversion GrantII  | 716120 | Rentals-Property or Room             | 0.00        | 200.00     | 200.00     |
| 13H103 | Nursing Home Diversion GrantII  | 716122 | Rental off site research facilities  | 0.00        | 12,315.19  | 12,315.19  |
| 13H103 | Nursing Home Diversion GrantII  | 717200 | Other Professional Services-General  | 0.00        | 100.00     | 100.00     |
| 13H103 | Nursing Home Diversion GrantII  | 718000 | Telecom-General                      | 0.00        | 772.04     | 772.04     |
| 13H103 | Nursing Home Diversion GrantII  | 718008 | Telecom-Internet Services            | 0.00        | 14.37      | 14.37      |
| 13H103 | Nursing Home Diversion GrantII  | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 3,428.77   | 3,428.77   |
| 13H103 | Nursing Home Diversion GrantII  | 730000 | Subcontracts                         | (10,000.00) | 0.00       | 0.00       |
| 13H103 | Nursing Home Diversion GrantII  | 730001 | Subcontracts 01                      | 10,000.00   | 0.00       | 0.00       |
| 13H103 | Nursing Home Diversion GrantII  | 730002 | Subcontracts 02                      | 0.00        | 32,472.84  | 32,472.84  |
| 13H103 | Nursing Home Diversion GrantII  | 730003 | Subcontracts 03                      | 9,324.44    | 21,812.45  | 21,812.45  |
| 13H103 | Nursing Home Diversion GrantII  | 730004 | Subcontracts 04                      | 10,000.00   | 30,000.00  | 30,000.00  |
| 13H103 | Nursing Home Diversion GrantII  | 730005 | Subcontracts 05                      | 15,000.00   | 0.00       | 0.00       |
| 13H103 | Nursing Home Diversion GrantII  | 730006 | Subcontracts 06                      | 15,000.00   | 0.00       | 0.00       |
| 13H103 | Nursing Home Diversion GrantII  | 760300 | F&A Expenditures                     | 4,935.45    | 21,027.34  | 21,027.34  |
| 13H104 | Nursing Home Diversion Grant    | 710000 | In-State Travel                      | 0.00        | 397.65     | 397.65     |
| 13H104 | Nursing Home Diversion Grant    | 710400 | Student or Non-Emp Travel            | 0.00        | 225.00     | 225.00     |
| 13H104 | Nursing Home Diversion Grant    | 711100 | Supplies-General                     | 0.00        | 727.84     | 727.84     |
| 13H104 | Nursing Home Diversion Grant    | 7112   | Research Supplies                    | 0.00        | 0.00       | 0.00       |
| 13H104 | Nursing Home Diversion Grant    | 714000 | Postage-General                      | 0.00        | 8.04       | 8.04       |
| 13H104 | Nursing Home Diversion Grant    | 716024 | Maint & Repairs-Custodial Services   | 0.00        | 30.00      | 30.00      |
| 13H104 | Nursing Home Diversion Grant    | 716110 | Rentals-Copier                       | 0.00        | 30.00      | 30.00      |
| 13H104 | Nursing Home Diversion Grant    | 716122 | Rental off site research facilities  | 0.00        | 636.00     | 636.00     |
| 13H104 | Nursing Home Diversion Grant    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00        | 0.00       | 0.00       |
| 13H104 | Nursing Home Diversion Grant    | 718000 | Telecom-General                      | 0.00        | 204.15     | 204.15     |
| 13H104 | Nursing Home Diversion Grant    | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 652.40     | 652.40     |
| 13H104 | Nursing Home Diversion Grant    | 730001 | Subcontracts 01                      | 0.00        | 0.00       | 0.00       |
| 13H104 | Nursing Home Diversion Grant    | 730002 | Subcontracts 02                      | 0.00        | 9,988.00   | 9,988.00   |
| 13H104 | Nursing Home Diversion Grant    | 730003 | Subcontracts 03                      | 0.00        | 17,000.00  | 17,000.00  |
| 13H104 | Nursing Home Diversion Grant    | 760300 | F&A Expenditures                     | 0.00        | 5,638.25   | 5,638.25   |
| 13H105 | Education Tuition Partnership   | 722200 | Participant Support                  | 0.00        | 0.00       | 0.00       |
| 13H105 | Education Tuition Partnership   | 722205 | Participant Sup-Stipends             | (652.30)    | 17,000.00  | 17,000.00  |
| 13H105 | Education Tuition Partnership   | 760300 | F&A Expenditures                     | 0.00        | 3,046.59   | 3,046.59   |
| 13H106 | Ctr for Professional Excellence | 710000 | In-State Travel                      | 0.00        | 6,520.13   | 6,520.13   |
| 13H106 | Ctr for Professional Excellence | 710100 | Out-of-State Travel                  | 0.00        | 493.15     | 493.15     |
| 13H106 | Ctr for Professional Excellence | 710300 | Conference Registration Fees         | 0.00        | 6,432.00   | 6,432.00   |
| 13H106 | Ctr for Professional Excellence | 710305 | Registration Fees-Other              | 0.00        | 2,254.00   | 2,254.00   |
| 13H106 | Ctr for Professional Excellence | 710400 | Student or Non-Emp Travel            | 0.00        | 13,179.69  | 13,179.69  |
| 13H106 | Ctr for Professional Excellence | 711000 | Purchasing Cards                     | (299.00)    | 1,751.10   | 1,751.10   |
| 13H106 | Ctr for Professional Excellence | 711100 | Supplies-General                     | 0.00        | 5,026.45   | 5,026.45   |
| 13H106 | Ctr for Professional Excellence | 711164 | Supplies-Computer (Non Peripherals)  | 0.00        | 674.79     | 674.79     |
| 13H106 | Ctr for Professional Excellence | 711172 | Program Supplies                     | 0.00        | 201.35     | 201.35     |
| 13H106 | Ctr for Professional Excellence | 711178 | Supplies- Training                   | 0.00        | 1,926.00   | 1,926.00   |
| 13H106 | Ctr for Professional Excellence | 711180 | Supplies Special Events              | 0.00        | 23.42      | 23.42      |
| 13H106 | Ctr for Professional Excellence | 7112   | Research Supplies                    | 0.00        | 0.00       | 0.00       |
| 13H106 | Ctr for Professional Excellence | 713000 | Printing & Copying-General           | 0.00        | 1,409.82   | 1,409.82   |
| 13H106 | Ctr for Professional Excellence | 713005 | Printing & Copying-Campus            | 0.00        | 1,008.02   | 1,008.02   |
| 13H106 | Ctr for Professional Excellence | 714000 | Postage-General                      | 0.00        | 76.60      | 76.60      |
| 13H106 | Ctr for Professional Excellence | 716000 | Maintenance & Repairs-General        | 0.00        | 88.40      | 88.40      |
| 13H106 | Ctr for Professional Excellence | 716100 | Rentals & Leases-General             | 0.00        | 0.00       | 0.00       |
| 13H106 | Ctr for Professional Excellence | 717200 | Other Professional Services-General  | 0.00        | 25,850.00  | 25,850.00  |
| 13H106 | Ctr for Professional Excellence | 717210 | Oth Prof Ser-Honoraria               | 0.00        | 500.00     | 500.00     |
| 13H106 | Ctr for Professional Excellence | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00        | 103,643.00 | 103,643.00 |
| 13H106 | Ctr for Professional Excellence | 718000 | Telecom-General                      | 0.00        | 0.00       | 0.00       |
| 13H106 | Ctr for Professional Excellence | 718002 | Telecom-Fixed (Basic Phone Service)  | 87.85       | 808.18     | 808.18     |
| 13H106 | Ctr for Professional Excellence | 718006 | Telecom-Cellular Phones              | 0.00        | 642.28     | 642.28     |
| 13H106 | Ctr for Professional Excellence | 718008 | Telecom-Internet Services            | 0.00        | 59.99      | 59.99      |
| 13H106 | Ctr for Professional Excellence | 718014 | Telecom-Telephone Equipment          | 0.00        | 50.00      | 50.00      |
| 13H106 | Ctr for Professional Excellence | 718016 | Telecom-Usage (Tolls)                | 30.16       | 157.63     | 157.63     |
| 13H106 | Ctr for Professional Excellence | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 19,972.78  | 19,972.78  |
| 13H106 | Ctr for Professional Excellence | 719100 | Membership Dues & Fees               | 0.00        | 149.00     | 149.00     |
| 13H106 | Ctr for Professional Excellence | 722200 | Participant Support                  | 0.00        | 0.00       | 0.00       |
| 13H106 | Ctr for Professional Excellence | 760300 | F&A Expenditures                     | (61.91)     | 140,592.68 | 140,592.68 |
| 13H107 | Public Mental Health Survey     | 710000 | In-State Travel                      | 0.00        | 207.60     | 207.60     |
| 13H107 | Public Mental Health Survey     | 7112   | Research Supplies                    | 0.00        | 0.00       | 0.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                             |        |                                      |            |           |           |
|--------|-----------------------------|--------|--------------------------------------|------------|-----------|-----------|
| 13H107 | Public Mental Health Survey | 713000 | Printing & Copying-General           | 0.00       | 1,824.67  | 1,824.67  |
| 13H107 | Public Mental Health Survey | 714000 | Postage-General                      | 0.00       | 290.23    | 290.23    |
| 13H107 | Public Mental Health Survey | 716122 | Rental off site research facilities  | 0.00       | 140.00    | 140.00    |
| 13H107 | Public Mental Health Survey | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 13H107 | Public Mental Health Survey | 717200 | Other Professional Services-General  | 0.00       | 30,816.00 | 30,816.00 |
| 13H107 | Public Mental Health Survey | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 13H107 | Public Mental Health Survey | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 255.71    | 255.71    |
| 13H107 | Public Mental Health Survey | 760300 | F&A Expenditures                     | 0.01       | 7,717.02  | 7,717.02  |
| 13H108 | 2010 NH SNAP-Ed Plan        | 710000 | In-State Travel                      | 2,149.43   | 4,868.04  | 4,868.04  |
| 13H108 | 2010 NH SNAP-Ed Plan        | 710100 | Out-of-State Travel                  | 2,582.65   | 471.80    | 471.80    |
| 13H108 | 2010 NH SNAP-Ed Plan        | 710300 | Conference Registration Fees         | 0.00       | 948.00    | 948.00    |
| 13H108 | 2010 NH SNAP-Ed Plan        | 711100 | Supplies-General                     | 83.41      | 0.00      | 0.00      |
| 13H108 | 2010 NH SNAP-Ed Plan        | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 13H108 | 2010 NH SNAP-Ed Plan        | 711200 | Research Supplies                    | 9,023.25   | 14,046.05 | 14,046.05 |
| 13H108 | 2010 NH SNAP-Ed Plan        | 713000 | Printing & Copying-General           | 3,158.70   | 1,536.69  | 1,536.69  |
| 13H108 | 2010 NH SNAP-Ed Plan        | 714000 | Postage-General                      | 71.62      | 1,339.92  | 1,339.92  |
| 13H108 | 2010 NH SNAP-Ed Plan        | 716122 | Rental off site research facilities  | 1,005.00   | 2,970.00  | 2,970.00  |
| 13H108 | 2010 NH SNAP-Ed Plan        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 105,434.15 | 72,959.67 | 72,959.67 |
| 13H108 | 2010 NH SNAP-Ed Plan        | 718000 | Telecom-General                      | 437.54     | 1,979.63  | 1,979.63  |
| 13H108 | 2010 NH SNAP-Ed Plan        | 760300 | F&A Expenditures                     | 53,855.35  | 86,072.97 | 86,072.97 |
| 13H109 | CORE FY 10                  | 710000 | In-State Travel                      | 99.00      | 1,780.06  | 1,780.06  |
| 13H109 | CORE FY 10                  | 710020 | In-State Travel-Prof Dev             | 0.00       | 129.71    | 129.71    |
| 13H109 | CORE FY 10                  | 710100 | Out-of-State Travel                  | 23.00      | 1,327.32  | 1,327.32  |
| 13H109 | CORE FY 10                  | 710400 | Student or Non-Emp Travel            | 0.00       | 2,533.16  | 2,533.16  |
| 13H109 | CORE FY 10                  | 711100 | Supplies-General                     | 1,049.99   | 5,479.69  | 5,479.69  |
| 13H109 | CORE FY 10                  | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 13H109 | CORE FY 10                  | 713000 | Printing & Copying-General           | 0.00       | 418.06    | 418.06    |
| 13H109 | CORE FY 10                  | 716120 | Rentals-Property or Room             | 0.00       | 500.00    | 500.00    |
| 13H109 | CORE FY 10                  | 717200 | Other Professional Services-General  | 0.00       | 780.00    | 780.00    |
| 13H109 | CORE FY 10                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 13H109 | CORE FY 10                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 6,658.68  | 6,658.68  |
| 13H109 | CORE FY 10                  | 719125 | Licenses/Professional Fees           | 0.00       | 822.50    | 822.50    |
| 13H109 | CORE FY 10                  | 760300 | F&A Expenditures                     | 140.65     | 23,449.37 | 23,449.37 |
| 13H110 | Money Follows the Person PD | 710000 | In-State Travel                      | 0.00       | 358.70    | 358.70    |
| 13H110 | Money Follows the Person PD | 710100 | Out-of-State Travel                  | 0.00       | 279.40    | 279.40    |
| 13H110 | Money Follows the Person PD | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 13H110 | Money Follows the Person PD | 760300 | F&A Expenditures                     | 0.00       | 4,179.75  | 4,179.75  |
| 13H111 | ADRD                        | 710000 | In-State Travel                      | 0.00       | 50.00     | 50.00     |
| 13H111 | ADRD                        | 710100 | Out-of-State Travel                  | 0.00       | 1,030.94  | 1,030.94  |
| 13H111 | ADRD                        | 710400 | Student or Non-Emp Travel            | 0.00       | 3,262.93  | 3,262.93  |
| 13H111 | ADRD                        | 711100 | Supplies-General                     | 0.00       | 188.00    | 188.00    |
| 13H111 | ADRD                        | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 13H111 | ADRD                        | 716110 | Rentals-Copier                       | 0.00       | 0.00      | 0.00      |
| 13H111 | ADRD                        | 716122 | Rental off site research facilities  | 0.00       | 0.00      | 0.00      |
| 13H111 | ADRD                        | 717200 | Other Professional Services-General  | 0.00       | 713.50    | 713.50    |
| 13H111 | ADRD                        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 13H111 | ADRD                        | 718000 | Telecom-General                      | 0.33       | 108.18    | 108.18    |
| 13H111 | ADRD                        | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 1,618.30  | 1,618.30  |
| 13H111 | ADRD                        | 719020 | Business Meals-Accreditation         | 0.00       | 125.00    | 125.00    |
| 13H111 | ADRD                        | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 13H111 | ADRD                        | 730002 | Subcontracts 02                      | 11,910.50  | 0.00      | 0.00      |
| 13H111 | ADRD                        | 760300 | F&A Expenditures                     | 1,716.82   | 865.96    | 865.96    |
| 13H112 | Community Living Program 3  | 710000 | In-State Travel                      | 0.00       | 135.50    | 135.50    |
| 13H112 | Community Living Program 3  | 7103   | Conference-Registration Fees         | 0.00       | 0.00      | 0.00      |
| 13H112 | Community Living Program 3  | 710310 | Workshop Registration Fees           | 0.00       | 7,260.00  | 7,260.00  |
| 13H112 | Community Living Program 3  | 711100 | Supplies-General                     | 0.00       | 157.52    | 157.52    |
| 13H112 | Community Living Program 3  | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 13H112 | Community Living Program 3  | 714000 | Postage-General                      | 0.00       | 22.28     | 22.28     |
| 13H112 | Community Living Program 3  | 716122 | Rental off site research facilities  | 0.00       | 600.00    | 600.00    |
| 13H112 | Community Living Program 3  | 718000 | Telecom-General                      | 4.03       | 56.76     | 56.76     |
| 13H112 | Community Living Program 3  | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 421.23    | 421.23    |
| 13H112 | Community Living Program 3  | 730001 | Subcontracts 01                      | 10,000.00  | 10,000.00 | 10,000.00 |
| 13H112 | Community Living Program 3  | 730002 | Subcontracts 02                      | 10,000.00  | 0.00      | 0.00      |
| 13H112 | Community Living Program 3  | 730003 | Subcontracts 03                      | 20,000.00  | 0.00      | 0.00      |
| 13H112 | Community Living Program 3  | 760300 | F&A Expenditures                     | 4,002.40   | 3,708.35  | 3,708.35  |
| 13H113 | AOD Prevention              | 710000 | In-State Travel                      | 0.00       | 1,031.50  | 1,031.50  |
| 13H113 | AOD Prevention              | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 13H113 | AOD Prevention              | 716122 | Rental off site research facilities  | 0.00       | 400.00    | 400.00    |
| 13H113 | AOD Prevention              | 718000 | Telecom-General                      | 0.06       | 0.14      | 0.14      |
| 13H113 | AOD Prevention              | 760300 | F&A Expenditures                     | (523.73)   | 2,761.27  | 2,761.27  |
| 13H114 | Public Mental Health Survey | 710000 | In-State Travel                      | 188.70     | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey | 711108 | Supplies-Subscription,Newspaper,Mag  | 29.90      | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey | 711132 | Supplies-Software Incl Site License  | 79.00      | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey | 711172 | Program Supplies                     | 14.07      | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey | 713000 | Printing & Copying-General           | 6,118.51   | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey | 714000 | Postage-General                      | 85.55      | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey | 716024 | Maint & Repairs-Custodial Services   | 30.00      | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey | 716122 | Rental off site research facilities  | 201.42     | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 13H114 | Public Mental Health Survey | 717200 | Other Professional Services-General  | 1,399.75   | 0.00      | 0.00      |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                      |           |      |      |
|--------|---------------------------------|--------|--------------------------------------|-----------|------|------|
| 13H114 | Public Mental Health Survey     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 13H114 | Public Mental Health Survey     | 719000 | Business Meals-Meetings-Non Travel   | 26.65     | 0.00 | 0.00 |
| 13H114 | Public Mental Health Survey     | 760300 | F&A Expenditures                     | 6,651.32  | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 710000 | In-State Travel                      | 431.24    | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 710100 | Out-of-State Travel                  | 1,797.35  | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 710300 | Conference Registration Fees         | 690.00    | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 711100 | Supplies-General                     | 520.12    | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 711132 | Supplies-Software Incl Site License  | 79.00     | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 711172 | Program Supplies                     | 182.08    | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 713000 | Printing & Copying-General           | 56.50     | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 714010 | Postage-Off Campus Mail Services     | 35.51     | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 716024 | Maint & Repairs-Custodial Services   | 80.00     | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 716110 | Rentals-Copier                       | 53.69     | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 716120 | Rentals-Property or Room             | 942.50    | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 716122 | Rental off site research facilities  | 2,587.00  | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 717200 | Other Professional Services-General  | 1,288.08  | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 718000 | Telecom-General                      | 73.65     | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 719000 | Business Meals-Meetings-Non Travel   | 2,194.34  | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 730001 | Subcontracts 01                      | 0.00      | 0.00 | 0.00 |
| 13H115 | Community Living Program 3      | 760300 | F&A Expenditures                     | 12,664.67 | 0.00 | 0.00 |
| 13H116 | ADRD                            | 710000 | In-State Travel                      | 742.80    | 0.00 | 0.00 |
| 13H116 | ADRD                            | 710100 | Out-of-State Travel                  | 601.44    | 0.00 | 0.00 |
| 13H116 | ADRD                            | 710300 | Conference Registration Fees         | 160.00    | 0.00 | 0.00 |
| 13H116 | ADRD                            | 710310 | Workshop Registration Fees           | 150.00    | 0.00 | 0.00 |
| 13H116 | ADRD                            | 710400 | Student or Non-Emp Travel            | 63.22     | 0.00 | 0.00 |
| 13H116 | ADRD                            | 711100 | Supplies-General                     | 1,348.60  | 0.00 | 0.00 |
| 13H116 | ADRD                            | 711164 | Supplies-Computer (Non Peripherals)  | 369.50    | 0.00 | 0.00 |
| 13H116 | ADRD                            | 711166 | Supplies-Copier                      | 74.00     | 0.00 | 0.00 |
| 13H116 | ADRD                            | 711172 | Program Supplies                     | 555.93    | 0.00 | 0.00 |
| 13H116 | ADRD                            | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 13H116 | ADRD                            | 714000 | Postage-General                      | 4.64      | 0.00 | 0.00 |
| 13H116 | ADRD                            | 714010 | Postage-Off Campus Mail Services     | 3.42      | 0.00 | 0.00 |
| 13H116 | ADRD                            | 716024 | Maint & Repairs-Custodial Services   | 80.00     | 0.00 | 0.00 |
| 13H116 | ADRD                            | 716110 | Rentals-Copier                       | 1.60      | 0.00 | 0.00 |
| 13H116 | ADRD                            | 716120 | Rentals-Property or Room             | 402.00    | 0.00 | 0.00 |
| 13H116 | ADRD                            | 716122 | Rental off site research facilities  | 682.88    | 0.00 | 0.00 |
| 13H116 | ADRD                            | 717200 | Other Professional Services-General  | 10.00     | 0.00 | 0.00 |
| 13H116 | ADRD                            | 718000 | Telecom-General                      | 40.98     | 0.00 | 0.00 |
| 13H116 | ADRD                            | 719000 | Business Meals-Meetings-Non Travel   | 3,073.09  | 0.00 | 0.00 |
| 13H116 | ADRD                            | 730001 | Subcontracts 01                      | 0.00      | 0.00 | 0.00 |
| 13H116 | ADRD                            | 760300 | F&A Expenditures                     | 4,337.48  | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 710000 | In-State Travel                      | 186.00    | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 711100 | Supplies-General                     | 388.20    | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 714000 | Postage-General                      | 39.96     | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 716024 | Maint & Repairs-Custodial Services   | 30.00     | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 716122 | Rental off site research facilities  | 100.00    | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 717200 | Other Professional Services-General  | 1,000.00  | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 718000 | Telecom-General                      | 156.12    | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 730001 | Subcontracts 01                      | 0.00      | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 730002 | Subcontracts 02                      | 19,227.26 | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 730003 | Subcontracts 03                      | 22,661.11 | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 730004 | Subcontracts 04                      | 10,000.00 | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 730005 | Subcontracts 05                      | 5,001.00  | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 730006 | Subcontracts 06                      | 5,000.00  | 0.00 | 0.00 |
| 13H117 | Nursing Home Diversion GrantII  | 760300 | F&A Expenditures                     | 8,656.86  | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 710000 | In-State Travel                      | 2,251.79  | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 710300 | Conference Registration Fees         | 495.00    | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 710400 | Student or Non-Emp Travel            | 2,084.73  | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 711100 | Supplies-General                     | 2,191.62  | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 713000 | Printing & Copying-General           | 1,243.97  | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 714000 | Postage-General                      | 78.37     | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 716024 | Maint & Repairs-Custodial Services   | 30.00     | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 716120 | Rentals-Property or Room             | 218.00    | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 716122 | Rental off site research facilities  | 100.00    | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 717200 | Other Professional Services-General  | 45,023.45 | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 718000 | Telecom-General                      | 60.40     | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 719000 | Business Meals-Meetings-Non Travel   | 12,897.71 | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 730001 | Subcontracts 01                      | 0.00      | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 730002 | Subcontracts 02                      | 7,061.55  | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 730004 | Subcontracts 04                      | 39,291.12 | 0.00 | 0.00 |
| 13H118 | Systems Transformation Grant    | 760300 | F&A Expenditures                     | 18,397.60 | 0.00 | 0.00 |
| 13H119 | State Epidemiologist            | 710100 | Out-of-State Travel                  | 347.30    | 0.00 | 0.00 |
| 13H119 | State Epidemiologist            | 711100 | Supplies-General                     | 153.40    | 0.00 | 0.00 |
| 13H119 | State Epidemiologist            | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 13H119 | State Epidemiologist            | 760300 | F&A Expenditures                     | 11,283.61 | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 710000 | In-State Travel                      | 3,556.00  | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 710100 | Out-of-State Travel                  | 2,173.79  | 0.00 | 0.00 |



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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                      |            |      |      |
|--------|---------------------------------|--------|--------------------------------------|------------|------|------|
| 13H120 | Ctr for Professional Excellence | 710300 | Conference Registration Fees         | 4,945.00   | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 710305 | Registration Fees-Other              | 959.00     | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 710400 | Student or Non-Emp Travel            | 13,388.65  | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 711000 | Purchasing Cards                     | 9,526.75   | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 711132 | Supplies-Software Incl Site License  | 104.00     | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 711164 | Supplies-Computer (Non Peripherals)  | 0.00       | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 711178 | Supplies- Training                   | 1,962.00   | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 711180 | Supplies Special Events              | 484.30     | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 711184 | Supplies - Promotion - Cultivation   | 36.00      | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 7112   | Research Supplies                    | 0.00       | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 713000 | Printing & Copying-General           | 1,634.30   | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 713005 | Printing & Copying-Campus            | 648.00     | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 714000 | Postage-General                      | 82.29      | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 716100 | Rentals & Leases-General             | 1,060.32   | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 716110 | Rentals-Copier                       | 657.31     | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 716120 | Rentals-Property or Room             | 2,261.08   | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 716122 | Rental off site research facilities  | 0.00       | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 717200 | Other Professional Services-General  | 93,587.00  | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 717210 | Oth Prof Ser-Honoraria               | 100.00     | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 718000 | Telecom-General                      | 0.00       | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 718002 | Telecom-Fixed (Basic Phone Service)  | 980.58     | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 718006 | Telecom-Cellular Phones              | 608.62     | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 718014 | Telecom-Telephone Equipment          | 42.50      | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 718016 | Telecom-Usage (Tolls)                | 201.43     | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 719000 | Business Meals-Meetings-Non Travel   | 12,982.16  | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 719100 | Membership Dues & Fees               | 149.00     | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 722200 | Participant Support                  | 0.00       | 0.00 | 0.00 |
| 13H120 | Ctr for Professional Excellence | 760300 | F&A Expenditures                     | 139,198.50 | 0.00 | 0.00 |
| 13H121 | Chronic Disease Epidemiologist  | 710000 | In-State Travel                      | 18.00      | 0.00 | 0.00 |
| 13H121 | Chronic Disease Epidemiologist  | 710100 | Out-of-State Travel                  | 1,717.48   | 0.00 | 0.00 |
| 13H121 | Chronic Disease Epidemiologist  | 710300 | Conference Registration Fees         | 850.00     | 0.00 | 0.00 |
| 13H121 | Chronic Disease Epidemiologist  | 710305 | Registration Fees-Other              | 375.00     | 0.00 | 0.00 |
| 13H121 | Chronic Disease Epidemiologist  | 711100 | Supplies-General                     | 98.93      | 0.00 | 0.00 |
| 13H121 | Chronic Disease Epidemiologist  | 711164 | Supplies-Computer (Non Peripherals)  | 1,898.00   | 0.00 | 0.00 |
| 13H121 | Chronic Disease Epidemiologist  | 7112   | Research Supplies                    | 0.00       | 0.00 | 0.00 |
| 13H121 | Chronic Disease Epidemiologist  | 760300 | F&A Expenditures                     | 10,561.76  | 0.00 | 0.00 |
| 13H122 | Money Follows the Person PD     | 710000 | In-State Travel                      | 553.87     | 0.00 | 0.00 |
| 13H122 | Money Follows the Person PD     | 710100 | Out-of-State Travel                  | 931.68     | 0.00 | 0.00 |
| 13H122 | Money Follows the Person PD     | 7112   | Research Supplies                    | 0.00       | 0.00 | 0.00 |
| 13H122 | Money Follows the Person PD     | 760300 | F&A Expenditures                     | 9,091.95   | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 710000 | In-State Travel                      | 390.34     | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 710400 | Student or Non-Emp Travel            | 503.65     | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 711000 | Purchasing Cards                     | 29.64      | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 711005 | Purchasing Cards-Convenience Checks  | 0.00       | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 711164 | Supplies-Computer (Non Peripherals)  | 0.00       | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 7112   | Research Supplies                    | 0.00       | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 714030 | Postage-Express Mail                 | 53.48      | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 716100 | Rentals & Leases-General             | 1,329.97   | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 716110 | Rentals-Copier                       | 646.17     | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 717200 | Other Professional Services-General  | 273,758.06 | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 718000 | Telecom-General                      | 0.00       | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 719000 | Business Meals-Meetings-Non Travel   | 268.94     | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 719100 | Membership Dues & Fees               | 150.00     | 0.00 | 0.00 |
| 13H123 | DHHS - OMBP                     | 760300 | F&A Expenditures                     | 50,104.86  | 0.00 | 0.00 |
| 13H124 | Education Tuition Partnership   | 7112   | Research Supplies                    | 0.00       | 0.00 | 0.00 |
| 13H124 | Education Tuition Partnership   | 722205 | Participant Sup-Stipends             | 11,000.00  | 0.00 | 0.00 |
| 13H124 | Education Tuition Partnership   | 760300 | F&A Expenditures                     | 7,927.92   | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 710000 | In-State Travel                      | 8,627.53   | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 710100 | Out-of-State Travel                  | 1,809.24   | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 710300 | Conference Registration Fees         | 1,986.00   | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 7112   | Research Supplies                    | 0.00       | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 711200 | Research Supplies                    | 23,373.76  | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 713000 | Printing & Copying-General           | 6,336.45   | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 714000 | Postage-General                      | 32.66      | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 716122 | Rental off site research facilities  | 4,050.00   | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 71,442.96  | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 718000 | Telecom-General                      | 1,139.79   | 0.00 | 0.00 |
| 13H125 | 2011 NH SNAP-Ed Plan            | 760300 | F&A Expenditures                     | 107,043.76 | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 710000 | In-State Travel                      | 2,442.04   | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 710100 | Out-of-State Travel                  | 1,793.11   | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 710410 | Student or Non-Emp Travel-Lodging    | 900.34     | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 711100 | Supplies-General                     | 159.98     | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 711110 | Supplies-Animal Feed-Care            | 45.32      | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 711162 | Supplies-Office Supplies             | 308.57     | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 711172 | Program Supplies                     | 139.99     | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 7112   | Research Supplies                    | 0.00       | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 713000 | Printing & Copying-General           | 0.00       | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 713005 | Printing & Copying-Campus            | 181.83     | 0.00 | 0.00 |
| 13H126 | IOD CORE Funding FY11           | 713030 | Printing & Copying-Off Campus        | 1,002.75   | 0.00 | 0.00 |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 13H126                                     | IOD CORE Funding FY11          | 714000 | Postage-General                      | 138.95                | 0.00                  | 0.00           |
| 13H126                                     | IOD CORE Funding FY11          | 714020 | Postage-Labeling                     | 0.00                  | 0.00                  | 0.00           |
| 13H126                                     | IOD CORE Funding FY11          | 716120 | Rentals-Property or Room             | 898.75                | 0.00                  | 0.00           |
| 13H126                                     | IOD CORE Funding FY11          | 717200 | Other Professional Services-General  | 330.00                | 0.00                  | 0.00           |
| 13H126                                     | IOD CORE Funding FY11          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13H126                                     | IOD CORE Funding FY11          | 718000 | Telecom-General                      | 46.38                 | 0.00                  | 0.00           |
| 13H126                                     | IOD CORE Funding FY11          | 719000 | Business Meals-Meetings-Non Travel   | 686.65                | 0.00                  | 0.00           |
| 13H126                                     | IOD CORE Funding FY11          | 760300 | F&A Expenditures                     | 19,930.81             | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 710000 | In-State Travel                      | 269.11                | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 710100 | Out-of-State Travel                  | 2,751.74              | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 710300 | Conference Registration Fees         | 125.00                | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 711000 | Purchasing Cards                     | 234.49                | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 711100 | Supplies-General                     | 214.38                | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 711162 | Supplies-Office Supplies             | 42.93                 | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 711164 | Supplies-Computer (Non Peripherals)  | 2,238.15              | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 713000 | Printing & Copying-General           | 73.50                 | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 713005 | Printing & Copying-Campus            | 35.00                 | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 717200 | Other Professional Services-General  | 10,053.20             | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 718002 | Telecom-Fixed (Basic Phone Service)  | 462.29                | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 718014 | Telecom-Telephone Equipment          | 9.40                  | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 719000 | Business Meals-Meetings-Non Travel   | 93.07                 | 0.00                  | 0.00           |
| 13H127                                     | SMHITP                         | 760300 | F&A Expenditures                     | 17,481.68             | 0.00                  | 0.00           |
| 13H128                                     | BBH Payment Reform Project     | 717200 | Other Professional Services-General  | 303,366.77            | 0.00                  | 0.00           |
| 13H128                                     | BBH Payment Reform Project     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13H128                                     | BBH Payment Reform Project     | 719000 | Business Meals-Meetings-Non Travel   | 862.50                | 0.00                  | 0.00           |
| 13H128                                     | BBH Payment Reform Project     | 760300 | F&A Expenditures                     | 45,634.40             | 0.00                  | 0.00           |
| 13H129                                     | Transition to Community Living | 710000 | In-State Travel                      | 729.57                | 0.00                  | 0.00           |
| 13H129                                     | Transition to Community Living | 711000 | Purchasing Cards                     | 238.98                | 0.00                  | 0.00           |
| 13H129                                     | Transition to Community Living | 711164 | Supplies-Computer (Non Peripherals)  | 1,792.95              | 0.00                  | 0.00           |
| 13H129                                     | Transition to Community Living | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H129                                     | Transition to Community Living | 713000 | Printing & Copying-General           | 35.00                 | 0.00                  | 0.00           |
| 13H129                                     | Transition to Community Living | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13H129                                     | Transition to Community Living | 760300 | F&A Expenditures                     | 1,751.37              | 0.00                  | 0.00           |
| 13H130                                     | Home Visit & Affordable Care   | 710100 | Out-of-State Travel                  | 2,011.67              | 0.00                  | 0.00           |
| 13H130                                     | Home Visit & Affordable Care   | 710305 | Registration Fees-Other              | 2,595.00              | 0.00                  | 0.00           |
| 13H130                                     | Home Visit & Affordable Care   | 711100 | Supplies-General                     | 246.36                | 0.00                  | 0.00           |
| 13H130                                     | Home Visit & Affordable Care   | 711132 | Supplies-Software Incl Site License  | 204.99                | 0.00                  | 0.00           |
| 13H130                                     | Home Visit & Affordable Care   | 711164 | Supplies-Computer (Non Peripherals)  | 234.35                | 0.00                  | 0.00           |
| 13H130                                     | Home Visit & Affordable Care   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13H130                                     | Home Visit & Affordable Care   | 760300 | F&A Expenditures                     | 4,345.19              | 0.00                  | 0.00           |
| 13H131                                     | Analysis for Long Term Care    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13H131                                     | Analysis for Long Term Care    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13J054                                     | UNH Alcohol Task Force         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13J054                                     | UNH Alcohol Task Force         | 717246 | Oth Prof Ser-Officials               | 0.00                  | 0.00                  | 0.00           |
| 13J055                                     | Crime Commission               | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13J055                                     | Crime Commission               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13J055                                     | Crime Commission               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13J055                                     | Crime Commission               | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13J055                                     | Crime Commission               | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13J056                                     | Technology for Elections       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13J056                                     | Technology for Elections       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13J056                                     | Technology for Elections       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13J057                                     | NH Cybercrime Survey 2008      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13J057                                     | NH Cybercrime Survey 2008      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13J057                                     | NH Cybercrime Survey 2008      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13J058                                     | Bullet Proff Vest Funding Prog | 711106 | Supplies-Uniforms                    | 0.00                  | 0.00                  | 0.00           |
| 13J058                                     | Bullet Proff Vest Funding Prog | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13J059                                     | J-One Project Support II       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13J059                                     | J-One Project Support II       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13J059                                     | J-One Project Support II       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13J060                                     | UNH Police                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13J060                                     | UNH Police                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13J060                                     | UNH Police                     | 717246 | Oth Prof Ser-Officials               | 0.00                  | 2,893.16              | 2,893.16       |
| 13J062                                     | UNH Area Task Force 2009       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13J062                                     | UNH Area Task Force 2009       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13J062                                     | UNH Area Task Force 2009       | 717246 | Oth Prof Ser-Officials               | 0.00                  | 7,500.00              | 7,500.00       |
| 13J063                                     | Families of Homicide Victims   | 710000 | In-State Travel                      | 304.50                | 34.50                 | 34.50          |
| 13J063                                     | Families of Homicide Victims   | 710100 | Out-of-State Travel                  | 57.00                 | 0.00                  | 0.00           |
| 13J063                                     | Families of Homicide Victims   | 711200 | Research Supplies                    | 625.00                | 0.00                  | 0.00           |
| 13J063                                     | Families of Homicide Victims   | 760300 | F&A Expenditures                     | 2,562.70              | 509.39                | 509.39         |
| 13J064                                     | Hillsborough Cty Reentry Study | 710000 | In-State Travel                      | 0.00                  | 431.35                | 431.35         |
| 13J064                                     | Hillsborough Cty Reentry Study | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13J064                                     | Hillsborough Cty Reentry Study | 717200 | Other Professional Services-General  | 0.00                  | 7,600.00              | 7,600.00       |
| 13J064                                     | Hillsborough Cty Reentry Study | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 538.97                | 538.97         |
| 13J064                                     | Hillsborough Cty Reentry Study | 760300 | F&A Expenditures                     | 0.00                  | 7,929.06              | 7,929.06       |
| 13J065                                     | EUDL 2010-2011                 | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 13J065                                     | EUDL 2010-2011                 | 717246 | Oth Prof Ser-Officials               | 5,116.92              | 0.00                  | 0.00           |
| 13J067                                     | Families of Homicide Victims   | 710400 | Student or Non-Emp Travel            | 244.50                | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                 |        |                                      |          |           |           |
|--------|---------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 13J067 | Families of Homicide Victims    | 760300 | F&A Expenditures                     | 1,279.45 | 0.00      | 0.00      |
| 13J068 | EUDL 2011-2012                  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13J068 | EUDL 2011-2012                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 13R070 | Natural Resources Conservation  | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 13R070 | Natural Resources Conservation  | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 13R070 | Natural Resources Conservation  | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 13R070 | Natural Resources Conservation  | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 13R070 | Natural Resources Conservation  | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 710Z00 | Travel-Other                         | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 716100 | Rentals & Leases-General             | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 13R072 | Forest Resource Management      | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 710Z00 | Travel-Other                         | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 13R073 | Rural Development-Technical As  | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 13R074 | Forest Stewardship              | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 13R074 | Forest Stewardship              | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 13R074 | Forest Stewardship              | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 13R074 | Forest Stewardship              | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 13R074 | Forest Stewardship              | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 710Z00 | Travel-Other                         | 0.00     | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 13R075 | Urban & Community Forestry      | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 13R077 | Phase II: Ice Storm Damage 1998 | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13R126 | 2005 Urban - Comm Forestry      | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 13R126 | 2005 Urban - Comm Forestry      | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13R126 | 2005 Urban - Comm Forestry      | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13R126 | 2005 Urban - Comm Forestry      | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 13R126 | 2005 Urban - Comm Forestry      | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 13R126 | 2005 Urban - Comm Forestry      | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED        | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED        | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED        | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED        | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED        | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED        | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 13R127 | 2005 Forest Stew-FRM-CED        | 716060 | Maint & Repairs-Computer Software    | 0.00     | 0.00      | 0.00      |
| 13R128 | UNH College Woods Equal Access  | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 13R128 | UNH College Woods Equal Access  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13R128 | UNH College Woods Equal Access  | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13R133 | NHIRC: Dartmouth-Warwick Mills  | 730001 | Subcontracts 01                      | 0.00     | 0.00      | 0.00      |
| 13R133 | NHIRC: Dartmouth-Warwick Mills  | 730002 | Subcontracts 02                      | 0.00     | 63,835.98 | 63,835.98 |
| 13R134 | 2006-2007 DRED SBDC             | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 13R134 | 2006-2007 DRED SBDC             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 13R135 | DRED Phase IV                   | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 13R135 | DRED Phase IV                   | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 13R136 | 2006 Forest Land Enhancement    | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 13R137 | 2006 Forest Stew-FRM-CED        | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 13R137 | 2006 Forest Stew-FRM-CED        | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13R137 | 2006 Forest Stew-FRM-CED        | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry   | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry   | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry   | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry   | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry   | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry   | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry   | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 13R138 | 2006 Urban&Community Forestry   | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 13R139 | 2006 Invasive Plant Control     | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 13R139 | 2006 Invasive Plant Control     | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 13R140                                     | 2006-2008 DRED SBDC            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 13R140                                     | 2006-2008 DRED SBDC            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 711152 | Supplies-Awards & Displays           | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13R141                                     | 2007-2009 NHIRC Administration | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13R143                                     | 2007-2009 NHIRC Administration | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 13R144                                     | 2008-2009 Program              | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13R147                                     | NHIRC: Dartmouth-Warwick Mills | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13R147                                     | NHIRC: Dartmouth-Warwick Mills | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 13R149                                     | NHIRC:Dartmouth-Graphicast     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13R149                                     | NHIRC:Dartmouth-Graphicast     | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 13R151                                     | NHIRC: Biosignetics            | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13R151                                     | NHIRC: Biosignetics            | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 13R152                                     | NHIRC: ImmuRx                  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13R152                                     | NHIRC: ImmuRx                  | 730002 | Subcontracts 02                      | 0.00                  | 62,662.42             | 62,662.42      |
| 13R153                                     | NHIRC: AAC                     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13R153                                     | NHIRC: AAC                     | 730002 | Subcontracts 02                      | 0.00                  | 12,499.82             | 12,499.82      |
| 13R155                                     | 2007 Urban & Community Forstry | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 13R155                                     | 2007 Urban & Community Forstry | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13R155                                     | 2007 Urban & Community Forstry | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R155                                     | 2007 Urban & Community Forstry | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R155                                     | 2007 Urban & Community Forstry | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 13R155                                     | 2007 Urban & Community Forstry | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13R155                                     | 2007 Urban & Community Forstry | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13R156                                     | 2007 Forest Stew-FRM-CED       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 13R156                                     | 2007 Forest Stew-FRM-CED       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R156                                     | 2007 Forest Stew-FRM-CED       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R156                                     | 2007 Forest Stew-FRM-CED       | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 13R156                                     | 2007 Forest Stew-FRM-CED       | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 13R156                                     | 2007 Forest Stew-FRM-CED       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 13R156                                     | 2007 Forest Stew-FRM-CED       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13R159                                     | 2008 Forest Stew-FRM-CED       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R160                                     | 2008 Urban&Community Forestry  | 710000 | In-State Travel                      | 42.70                 | 0.00                  | 0.00           |
| 13R160                                     | 2008 Urban&Community Forestry  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R160                                     | 2008 Urban&Community Forestry  | 713000 | Printing & Copying-General           | 0.00                  | 660.30                | 660.30         |
| 13R161                                     | NHIRC:Dartmouth:Celdara        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13R161                                     | NHIRC:Dartmouth:Celdara        | 730002 | Subcontracts 02                      | 15,208.40             | 0.00                  | 0.00           |
| 13R162                                     | NHIRC:Dartmouth: Hypertherm    | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 13R162                                     | NHIRC:Dartmouth: Hypertherm    | 730002 | Subcontracts 02                      | 49,448.42             | 0.00                  | 0.00           |
| 13R164                                     | FY 2010 NHIRC Administration   | 710000 | In-State Travel                      | 0.00                  | 73.50                 | 73.50          |
| 13R164                                     | FY 2010 NHIRC Administration   | 711100 | Supplies-General                     | 0.00                  | 49.00                 | 49.00          |
| 13R164                                     | FY 2010 NHIRC Administration   | 711152 | Supplies-Awards & Displays           | 0.00                  | 167.00                | 167.00         |
| 13R164                                     | FY 2010 NHIRC Administration   | 711162 | Supplies-Office Supplies             | 0.00                  | 459.95                | 459.95         |
| 13R164                                     | FY 2010 NHIRC Administration   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13R164                                     | FY 2010 NHIRC Administration   | 711200 | Research Supplies                    | 0.00                  | 500.00                | 500.00         |
| 13R164                                     | FY 2010 NHIRC Administration   | 713000 | Printing & Copying-General           | 0.00                  | 340.90                | 340.90         |
| 13R164                                     | FY 2010 NHIRC Administration   | 714000 | Postage-General                      | 0.00                  | 698.70                | 698.70         |
| 13R164                                     | FY 2010 NHIRC Administration   | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 75.00                 | 75.00          |
| 13R164                                     | FY 2010 NHIRC Administration   | 716110 | Rentals-Copier                       | 0.00                  | 99.04                 | 99.04          |
| 13R164                                     | FY 2010 NHIRC Administration   | 716123 | Rental Property/Room (short term)    | 0.00                  | 1,168.39              | 1,168.39       |
| 13R164                                     | FY 2010 NHIRC Administration   | 717200 | Other Professional Services-General  | 0.00                  | 216.50                | 216.50         |
| 13R164                                     | FY 2010 NHIRC Administration   | 718000 | Telecom-General                      | 0.00                  | 489.59                | 489.59         |
| 13R164                                     | FY 2010 NHIRC Administration   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 378.48                | 378.48         |

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| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                      |           |           |           |
|--------|------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 13R164 | FY 2010 NHI RC Administration      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 29.93     | 29.93     |
| 13R164 | FY 2010 NHI RC Administration      | 719100 | Membership Dues & Fees               | 0.00      | 1,445.00  | 1,445.00  |
| 13R165 | FY 2010 NHI RC Program Devl        | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13R171 | NHI RC:Dartmouth-ImmuRx            | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13R171 | NHI RC:Dartmouth-ImmuRx            | 730002 | Subcontracts 02                      | 69,571.55 | 0.00      | 0.00      |
| 13R172 | 2009 Forest Stew-FRM-CED           | 711100 | Supplies-General                     | 52.29     | 0.00      | 0.00      |
| 13R172 | 2009 Forest Stew-FRM-CED           | 713000 | Printing & Copying-General           | 2,169.80  | 0.00      | 0.00      |
| 13R172 | 2009 Forest Stew-FRM-CED           | 714000 | Postage-General                      | 244.45    | 0.00      | 0.00      |
| 13R173 | 2009 Urban &Community Forestry     | 710300 | Conference Registration Fees         | 0.00      | 315.00    | 315.00    |
| 13R173 | 2009 Urban &Community Forestry     | 710400 | Student or Non-Emp Travel            | 0.00      | 1,693.22  | 1,693.22  |
| 13R173 | 2009 Urban &Community Forestry     | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 13R173 | 2009 Urban &Community Forestry     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13R173 | 2009 Urban &Community Forestry     | 711200 | Research Supplies                    | 409.61    | 0.00      | 0.00      |
| 13R173 | 2009 Urban &Community Forestry     | 714000 | Postage-General                      | 87.21     | 33.73     | 33.73     |
| 13R173 | 2009 Urban &Community Forestry     | 717200 | Other Professional Services-General  | 2,500.00  | 0.00      | 0.00      |
| 13R173 | 2009 Urban &Community Forestry     | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 922.54    | 922.54    |
| 13R179 | FY 2011 NHI RC Administration      | 710000 | In-State Travel                      | 661.94    | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 711100 | Supplies-General                     | 195.72    | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 711132 | Supplies-Software Incl Site License  | 499.00    | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 711152 | Supplies-Awards & Displays           | 174.00    | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 713000 | Printing & Copying-General           | 447.14    | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 714000 | Postage-General                      | 107.71    | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 716110 | Rentals-Copier                       | 273.42    | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 717200 | Other Professional Services-General  | 10,650.00 | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 718002 | Telecom-Fixed (Basic Phone Service)  | 389.50    | 0.00      | 0.00      |
| 13R179 | FY 2011 NHI RC Administration      | 719000 | Business Meals-Meetings-Non Travel   | 62.31     | 0.00      | 0.00      |
| 13R181 | NHI RC-Dartmouth-Celdara Med       | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13R181 | NHI RC-Dartmouth-Celdara Med       | 730002 | Subcontracts 02                      | 77,108.82 | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees         | 710000 | In-State Travel                      | 4.00      | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees         | 710400 | Student or Non-Emp Travel            | 161.67    | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees         | 711132 | Supplies-Software Incl Site License  | 650.00    | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees         | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees         | 711200 | Research Supplies                    | 15,376.45 | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13R183 | Storm Treatment with Trees         | 760300 | F&A Expenditures                     | 7,199.76  | 0.00      | 0.00      |
| 13R185 | NHI RC:Dartmouth-Design Mentor     | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13R185 | NHI RC:Dartmouth-Design Mentor     | 730002 | Subcontracts 02                      | 0.00      | 0.00      | 0.00      |
| 13R186 | NHI RC:Dartmouth M2S               | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13R186 | NHI RC:Dartmouth M2S               | 730002 | Subcontracts 02                      | 2,205.42  | 0.00      | 0.00      |
| 13R187 | NHI RC: Dartmouth - Axisol         | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13R187 | NHI RC: Dartmouth - Axisol         | 730002 | Subcontracts 02                      | 0.00      | 0.00      | 0.00      |
| 13R188 | 2010 USFS Asian L-H Beetle         | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 710Z   | Travel-Other                         | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 710Z00 | Travel-Other                         | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 13RX01 | State Forestry Support             | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 13RX03 | State Forestry Support - 2004      | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 13RX04 | State Forestry Support - 2005      | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13S003 | Fire-EMA Radio Interoperability    | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 13S004 | ACVCRM                             | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13S004 | ACVCRM                             | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13S005 | Camera System BSL-3 Lab            | 711164 | Supplies-Computer (Non Peripherals)  | 0.00      | 0.00      | 0.00      |
| 13S005 | Camera System BSL-3 Lab            | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13S005 | Camera System BSL-3 Lab            | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | (25.30)   | (25.30)   |
| 13S005 | Camera System BSL-3 Lab            | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 13S006 | J-One Support 2008                 | 760300 | F&A Expenditures                     | 0.00      | 208.28    | 208.28    |
| 13S007 | Impaired Driving Campaign          | 711100 | Supplies-General                     | 0.00      | 25,000.00 | 25,000.00 |
| 13S007 | Impaired Driving Campaign          | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13S007 | Impaired Driving Campaign          | 760300 | F&A Expenditures                     | 0.00      | 6,500.00  | 6,500.00  |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13T018 | Bailey Method: NH Asphalt Mixtures | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13T022 | Properties of HMA With RAP         | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13T022 | Properties of HMA With RAP         | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |

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## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |          |            |            |
|--------|--------------------------------|--------|--------------------------------------|----------|------------|------------|
| 13T022 | Properties of HMA With RAP     | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T022 | Properties of HMA With RAP     | 711200 | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T022 | Properties of HMA With RAP     | 740000 | Cap Equipment                        | 0.00     | 0.00       | 0.00       |
| 13T022 | Properties of HMA With RAP     | 760300 | F&A Expenditures                     | 0.00     | 0.00       | 0.00       |
| 13T026 | Crash Report Management System | 740000 | Cap Equipment                        | 0.00     | 0.00       | 0.00       |
| 13T026 | Crash Report Management System | 760300 | F&A Expenditures                     | 0.00     | 0.00       | 0.00       |
| 13T031 | Chainsaw Training              | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T031 | Chainsaw Training              | 717200 | Other Professional Services-General  | 0.00     | 0.00       | 0.00       |
| 13T032 | Petroscope                     | 711200 | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T032 | Petroscope                     | 760300 | F&A Expenditures                     | 0.00     | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt               | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt               | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt               | 711200 | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt               | 717200 | Other Professional Services-General  | 0.00     | 0.00       | 0.00       |
| 13T035 | Warm Mix Asphalt               | 760300 | F&A Expenditures                     | 0.00     | (0.01)     | (0.01)     |
| 13T036 | In-service Performance Monitor | 710100 | Out-of-State Travel                  | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 710200 | Foreign Travel                       | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 710300 | Conference Registration Fees         | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 711100 | Supplies-General                     | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 711200 | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 713000 | Printing & Copying-General           | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 716100 | Rentals & Leases-General             | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 718000 | Telecom-General                      | 0.00     | 195.07     | 195.07     |
| 13T036 | In-service Performance Monitor | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00       | 0.00       |
| 13T036 | In-service Performance Monitor | 760300 | F&A Expenditures                     | 0.00     | 50.71      | 50.71      |
| 13T038 | Crash Report Management System | 717000 | Consulting-General                   | 0.00     | 0.00       | 0.00       |
| 13T038 | Crash Report Management System | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00       | 0.00       |
| 13T039 | NH Binder and Mix Review       | 710100 | Out-of-State Travel                  | 0.00     | 236.75     | 236.75     |
| 13T039 | NH Binder and Mix Review       | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T039 | NH Binder and Mix Review       | 760300 | F&A Expenditures                     | 140.86   | 2,585.68   | 2,585.68   |
| 13T040 | Traffic Paint Analysis         | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T040 | Traffic Paint Analysis         | 711200 | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T040 | Traffic Paint Analysis         | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00       | 0.00       |
| 13T040 | Traffic Paint Analysis         | 760300 | F&A Expenditures                     | 0.00     | 0.00       | 0.00       |
| 13T041 | Technology Transfer Center     | 710000 | In-State Travel                      | 0.00     | 1,074.59   | 1,074.59   |
| 13T041 | Technology Transfer Center     | 710100 | Out-of-State Travel                  | 0.00     | 1,210.20   | 1,210.20   |
| 13T041 | Technology Transfer Center     | 710300 | Conference Registration Fees         | 0.00     | 72.00      | 72.00      |
| 13T041 | Technology Transfer Center     | 710400 | Student or Non-Emp Travel            | 0.00     | 3,203.62   | 3,203.62   |
| 13T041 | Technology Transfer Center     | 711100 | Supplies-General                     | 0.00     | 2,077.83   | 2,077.83   |
| 13T041 | Technology Transfer Center     | 711184 | Supplies - Promotion - Cultivation   | 0.00     | 0.00       | 0.00       |
| 13T041 | Technology Transfer Center     | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T041 | Technology Transfer Center     | 711200 | Research Supplies                    | 0.00     | (91.90)    | (91.90)    |
| 13T041 | Technology Transfer Center     | 713000 | Printing & Copying-General           | 0.00     | 10,064.46  | 10,064.46  |
| 13T041 | Technology Transfer Center     | 714005 | Postage-Campus Mail Services         | 0.00     | 4,037.99   | 4,037.99   |
| 13T041 | Technology Transfer Center     | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00       | 0.00       |
| 13T041 | Technology Transfer Center     | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00       | 0.00       |
| 13T041 | Technology Transfer Center     | 716110 | Rentals-Copier                       | 0.00     | 1,033.12   | 1,033.12   |
| 13T041 | Technology Transfer Center     | 717000 | Consulting-General                   | 0.00     | 431.50     | 431.50     |
| 13T041 | Technology Transfer Center     | 717200 | Other Professional Services-General  | 0.00     | 7,703.24   | 7,703.24   |
| 13T041 | Technology Transfer Center     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00       | 0.00       |
| 13T041 | Technology Transfer Center     | 718000 | Telecom-General                      | 0.00     | 0.00       | 0.00       |
| 13T041 | Technology Transfer Center     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 1,851.93   | 1,851.93   |
| 13T041 | Technology Transfer Center     | 718014 | Telecom-Telephone Equipment          | 0.00     | 14.07      | 14.07      |
| 13T041 | Technology Transfer Center     | 718016 | Telecom-Usage (Tolls)                | 0.00     | 231.85     | 231.85     |
| 13T041 | Technology Transfer Center     | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 477.53     | 477.53     |
| 13T041 | Technology Transfer Center     | 719100 | Membership Dues & Fees               | 0.00     | 325.00     | 325.00     |
| 13T041 | Technology Transfer Center     | 760300 | F&A Expenditures                     | 0.00     | 33,920.98  | 33,920.98  |
| 13T043 | Self Consolidating Concrete    | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00       | 0.00       |
| 13T043 | Self Consolidating Concrete    | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T043 | Self Consolidating Concrete    | 711200 | Research Supplies                    | 0.00     | 811.82     | 811.82     |
| 13T043 | Self Consolidating Concrete    | 717200 | Other Professional Services-General  | 0.00     | 0.00       | 0.00       |
| 13T043 | Self Consolidating Concrete    | 718000 | Telecom-General                      | 0.00     | 31.47      | 31.47      |
| 13T043 | Self Consolidating Concrete    | 760300 | F&A Expenditures                     | (0.01)   | 8,450.11   | 8,450.11   |
| 13T044 | MEPDG Instrumentation          | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00       | 0.00       |
| 13T044 | MEPDG Instrumentation          | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T044 | MEPDG Instrumentation          | 711200 | Research Supplies                    | 291.01   | 5,363.10   | 5,363.10   |
| 13T044 | MEPDG Instrumentation          | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00       | 0.00       |
| 13T044 | MEPDG Instrumentation          | 718000 | Telecom-General                      | 517.37   | 427.85     | 427.85     |
| 13T044 | MEPDG Instrumentation          | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 13.08      | 13.08      |
| 13T044 | MEPDG Instrumentation          | 760300 | F&A Expenditures                     | 3,706.44 | 10,557.48  | 10,557.48  |
| 13T045 | Transverse Joint Configuration | 710100 | Out-of-State Travel                  | 0.00     | 283.20     | 283.20     |
| 13T045 | Transverse Joint Configuration | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 13T045 | Transverse Joint Configuration | 711200 | Research Supplies                    | 0.00     | (4,121.34) | (4,121.34) |
| 13T045 | Transverse Joint Configuration | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00       | 0.00       |
| 13T045 | Transverse Joint Configuration | 716000 | Maintenance & Repairs-General        | 0.00     | 392.55     | 392.55     |
| 13T045 | Transverse Joint Configuration | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00       | 0.00       |
| 13T045 | Transverse Joint Configuration | 760300 | F&A Expenditures                     | 0.00     | 7,332.62   | 7,332.62   |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                            |        |                                      |            |            |            |
|--------|----------------------------|--------|--------------------------------------|------------|------------|------------|
| 13T046 | CRMS Phase II              | 710000 | In-State Travel                      | (1,013.20) | 1,125.40   | 1,125.40   |
| 13T046 | CRMS Phase II              | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 13T046 | CRMS Phase II              | 711200 | Research Supplies                    | 192,117.22 | 216,942.00 | 216,942.00 |
| 13T046 | CRMS Phase II              | 718000 | Telecom-General                      | 25.00      | 0.00       | 0.00       |
| 13T046 | CRMS Phase II              | 760300 | F&A Expenditures                     | 65,537.15  | 82,098.43  | 82,098.43  |
| 13T047 | Statewide Imagery          | 710000 | In-State Travel                      | 0.00       | 231.00     | 231.00     |
| 13T047 | Statewide Imagery          | 760300 | F&A Expenditures                     | 0.00       | 1,166.43   | 1,166.43   |
| 13T049 | T2 Part A Proposal         | 710000 | In-State Travel                      | 0.00       | 1,242.31   | 1,242.31   |
| 13T049 | T2 Part A Proposal         | 710100 | Out-of-State Travel                  | 0.00       | 1,235.12   | 1,235.12   |
| 13T049 | T2 Part A Proposal         | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 13T049 | T2 Part A Proposal         | 710300 | Conference Registration Fees         | 0.00       | 2,145.00   | 2,145.00   |
| 13T049 | T2 Part A Proposal         | 710400 | Student or Non-Emp Travel            | 0.00       | 4,568.66   | 4,568.66   |
| 13T049 | T2 Part A Proposal         | 711100 | Supplies-General                     | 0.00       | 6,955.34   | 6,955.34   |
| 13T049 | T2 Part A Proposal         | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 13T049 | T2 Part A Proposal         | 713000 | Printing & Copying-General           | (255.02)   | 10,067.12  | 10,067.12  |
| 13T049 | T2 Part A Proposal         | 714005 | Postage-Campus Mail Services         | 0.00       | 1,074.28   | 1,074.28   |
| 13T049 | T2 Part A Proposal         | 716110 | Rentals-Copier                       | 0.00       | 248.20     | 248.20     |
| 13T049 | T2 Part A Proposal         | 717200 | Other Professional Services-General  | 0.00       | 6,625.36   | 6,625.36   |
| 13T049 | T2 Part A Proposal         | 718000 | Telecom-General                      | 0.00       | 100.00     | 100.00     |
| 13T049 | T2 Part A Proposal         | 718002 | Telecom-Fixed (Basic Phone Service)  | 200.15     | 1,109.42   | 1,109.42   |
| 13T049 | T2 Part A Proposal         | 718014 | Telecom-Telephone Equipment          | 0.00       | 106.60     | 106.60     |
| 13T049 | T2 Part A Proposal         | 718016 | Telecom-Usage (Tolls)                | 37.97      | 157.95     | 157.95     |
| 13T049 | T2 Part A Proposal         | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 133.11     | 133.11     |
| 13T049 | T2 Part A Proposal         | 719100 | Membership Dues & Fees               | 0.00       | 70.00      | 70.00      |
| 13T049 | T2 Part A Proposal         | 760300 | F&A Expenditures                     | (2.66)     | 32,674.14  | 32,674.14  |
| 13T050 | T2 Center                  | 710000 | In-State Travel                      | 2,297.70   | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 710100 | Out-of-State Travel                  | 4,544.61   | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 710300 | Conference Registration Fees         | 3,522.50   | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 710400 | Student or Non-Emp Travel            | 15,792.42  | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 711100 | Supplies-General                     | 43,569.49  | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 711110 | Supplies-Animal Feed-Care            | 1,558.00   | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 711132 | Supplies-Software Incl Site License  | 7,309.69   | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 711200 | Research Supplies                    | 3,798.99   | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 713000 | Printing & Copying-General           | 20,420.67  | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 714000 | Postage-General                      | 5,014.35   | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 714010 | Postage-Off Campus Mail Services     | 35.74      | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 716000 | Maintenance & Repairs-General        | 50.00      | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 716110 | Rentals-Copier                       | 1,174.39   | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 717200 | Other Professional Services-General  | 12,650.00  | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 718000 | Telecom-General                      | 194.14     | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,070.43   | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 718014 | Telecom-Telephone Equipment          | 82.50      | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 718016 | Telecom-Usage (Tolls)                | 315.63     | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 719000 | Business Meals-Meetings-Non Travel   | 638.24     | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 719100 | Membership Dues & Fees               | 625.00     | 0.00       | 0.00       |
| 13T050 | T2 Center                  | 760300 | F&A Expenditures                     | 104,197.34 | 0.00       | 0.00       |
| 13T051 | NHDOT High RAP Mixtures    | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 13T051 | NHDOT High RAP Mixtures    | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 13T051 | NHDOT High RAP Mixtures    | 711200 | Research Supplies                    | 3,186.73   | 0.00       | 0.00       |
| 13T051 | NHDOT High RAP Mixtures    | 717200 | Other Professional Services-General  | 2,554.24   | 0.00       | 0.00       |
| 13T051 | NHDOT High RAP Mixtures    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00       | 0.00       |
| 13T051 | NHDOT High RAP Mixtures    | 740000 | Cap Equipment                        | 43,243.09  | 0.00       | 0.00       |
| 13T051 | NHDOT High RAP Mixtures    | 760300 | F&A Expenditures                     | 11,814.64  | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 710400 | Student or Non-Emp Travel            | 1,902.01   | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 711100 | Supplies-General                     | 1,505.60   | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 711200 | Research Supplies                    | 3,515.40   | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 714000 | Postage-General                      | 18.27      | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 714010 | Postage-Off Campus Mail Services     | 7,974.42   | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 716100 | Rentals & Leases-General             | 50.00      | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 716122 | Rental off site research facilities  | 1,350.00   | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 717200 | Other Professional Services-General  | 2,853.45   | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 718000 | Telecom-General                      | 23.24      | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 730001 | Subcontracts 01                      | 15,507.43  | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 730002 | Subcontracts 02                      | 11,470.89  | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 730003 | Subcontracts 03                      | 4,610.67   | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 740000 | Cap Equipment                        | 52,496.34  | 0.00       | 0.00       |
| 13T052 | NE High RAP Pooled Fund    | 760300 | F&A Expenditures                     | 25,717.98  | 0.00       | 0.00       |
| 13V007 | Cleanup of Hazardous Waste | 7100   | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 13V007 | Cleanup of Hazardous Waste | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 13V007 | Cleanup of Hazardous Waste | 710Z   | Travel-Other                         | 0.00       | 0.00       | 0.00       |
| 13V007 | Cleanup of Hazardous Waste | 711200 | Research Supplies                    | 0.00       | 701.56     | 701.56     |
| 13V007 | Cleanup of Hazardous Waste | 7130   | Printing and Copying                 | 0.00       | 0.00       | 0.00       |
| 13V007 | Cleanup of Hazardous Waste | 713000 | Printing & Copying-General           | 0.00       | 0.32       | 0.32       |
| 13V007 | Cleanup of Hazardous Waste | 7180   | Telecommunications                   | 0.00       | 0.00       | 0.00       |
| 13V007 | Cleanup of Hazardous Waste | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 13V007 | Cleanup of Hazardous Waste | 718016 | Telecom-Usage (Tolls)                | 0.00       | 0.03       | 0.03       |
| 13V007 | Cleanup of Hazardous Waste | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 13V007 | Cleanup of Hazardous Waste | 71CZ   | Other Expenses-Deductions            | 0.00       | 0.00       | 0.00       |
| 13V007 | Cleanup of Hazardous Waste | 7603   | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                      |        |          |          |
|--------|------------------------------------|--------|--------------------------------------|--------|----------|----------|
| 13V007 | Cleanup of Hazardous Waste         | 760300 | F&A Expenditures                     | 0.00   | 5,165.04 | 5,165.04 |
| 13V030 | Waste Water Treatment Discharge    | 710000 | In-State Travel                      | 0.00   | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 711100 | Supplies-General                     | 0.00   | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 7112   | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 711200 | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 713000 | Printing & Copying-General           | 0.00   | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 713015 | Printing & Copying-Departmental      | 0.00   | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 717200 | Other Professional Services-General  | 0.00   | 0.00     | 0.00     |
| 13V030 | Waste Water Treatment Discharge    | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 710000 | In-State Travel                      | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 711200 | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 713010 | Printing & Copying-Publications      | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 714010 | Postage-Off Campus Mail Services     | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 716000 | Maintenance & Repairs-General        | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 717200 | Other Professional Services-General  | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 718016 | Telecom-Usage (Tolls)                | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 730001 | Subcontracts 01                      | 0.00   | 0.00     | 0.00     |
| 13V043 | Point of Entry Treatment System    | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 710000 | In-State Travel                      | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 7112   | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 711200 | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 713000 | Printing & Copying-General           | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 713010 | Printing & Copying-Publications      | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 714010 | Postage-Off Campus Mail Services     | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 717000 | Consulting-General                   | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 718014 | Telecom-Telephone Equipment          | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 719100 | Membership Dues & Fees               | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 730001 | Subcontracts 01                      | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 730002 | Subcontracts 02                      | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 730003 | Subcontracts 03                      | 0.00   | 0.00     | 0.00     |
| 13V051 | Souhegan River Management Plan     | 760300 | F&A Expenditures                     | 518.83 | 601.95   | 601.95   |
| 13V064 | Surficial Geology - Phase III      | 7112   | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V064 | Surficial Geology - Phase III      | 711200 | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V064 | Surficial Geology - Phase III      | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 710000 | In-State Travel                      | 0.00   | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 710100 | Out-of-State Travel                  | 0.00   | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 7112   | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 716120 | Rentals-Property or Room             | 0.00   | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 718000 | Telecom-General                      | 0.00   | 0.00     | 0.00     |
| 13V067 | P2 Intern Support & Measurement    | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 710100 | Out-of-State Travel                  | 0.00   | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 7112   | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 711200 | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 716125 | Rentals-Vehicles incl Marine         | 0.00   | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00     | 0.00     |
| 13V069 | Eelgrass and Shellfish Restoration | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 710100 | Out-of-State Travel                  | 0.00   | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 710300 | Conference Registration Fees         | 0.00   | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 7112   | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 711200 | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 713000 | Printing & Copying-General           | 0.00   | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 714030 | Postage-Express Mail                 | 0.00   | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 716000 | Maintenance & Repairs-General        | 0.00   | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 716125 | Rentals-Vehicles incl Marine         | 0.00   | 0.00     | 0.00     |
| 13V070 | Eelgrass and Shellfish Restoration | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 710100 | Out-of-State Travel                  | 0.00   | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 7112   | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 711200 | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 717200 | Other Professional Services-General  | 0.00   | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 719125 | Licenses/Professional Fees           | 0.00   | 0.00     | 0.00     |
| 13V080 | Abiotic Factors Rainbow Smelt      | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V087 | Train for Water Resources Proj     | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V090 | NROC Coordination - Delivery       | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V091 | Multispecies Restoration           | 711200 | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V091 | Multispecies Restoration           | 716125 | Rentals-Vehicles incl Marine         | 0.00   | 0.00     | 0.00     |
| 13V091 | Multispecies Restoration           | 717200 | Other Professional Services-General  | 0.00   | 0.00     | 0.00     |
| 13V091 | Multispecies Restoration           | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V093 | 2007 Milfoil IPM                   | 710000 | In-State Travel                      | 0.00   | 0.00     | 0.00     |
| 13V093 | 2007 Milfoil IPM                   | 710300 | Conference Registration Fees         | 0.00   | 0.00     | 0.00     |
| 13V093 | 2007 Milfoil IPM                   | 7112   | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V093 | 2007 Milfoil IPM                   | 711200 | Research Supplies                    | 0.00   | 0.00     | 0.00     |
| 13V093 | 2007 Milfoil IPM                   | 760300 | F&A Expenditures                     | 0.00   | 0.00     | 0.00     |
| 13V094 | National Coastal Assessment 07     | 7112   | Research Supplies                    | 0.00   | 0.00     | 0.00     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 13V094 | National Coastal Assessment 07 | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V094 | National Coastal Assessment 07 | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13V097 | Hampton-Seabrook Restoration   | 710310 | Workshop Registration Fees           | 0.00      | 0.00      | 0.00      |
| 13V097 | Hampton-Seabrook Restoration   | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 13V097 | Hampton-Seabrook Restoration   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V097 | Hampton-Seabrook Restoration   | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V097 | Hampton-Seabrook Restoration   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13V098 | GBCW Monitor Water Quality     | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13V098 | GBCW Monitor Water Quality     | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 13V098 | GBCW Monitor Water Quality     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V098 | GBCW Monitor Water Quality     | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V098 | GBCW Monitor Water Quality     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13V099 | NROC Coordination and Delivery | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13V099 | NROC Coordination and Delivery | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13V100 | State Renewable Energy Proj    | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13V101 | Energy Efficiency Benchmarking | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13V101 | Energy Efficiency Benchmarking | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V101 | Energy Efficiency Benchmarking | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13V102 | Best Environmental Busn Practi | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 13V102 | Best Environmental Busn Practi | 711132 | Supplies-Software Incl Site License  | 0.00      | 0.00      | 0.00      |
| 13V102 | Best Environmental Busn Practi | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V102 | Best Environmental Busn Practi | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V102 | Best Environmental Busn Practi | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13V103 | NH NCA Monitoring              | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 13V103 | NH NCA Monitoring              | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V103 | NH NCA Monitoring              | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 13V103 | NH NCA Monitoring              | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13V103 | NH NCA Monitoring              | 760300 | F&A Expenditures                     | 0.00      | (10.00)   | (10.00)   |
| 13V104 | GBCW WQ & Phyto Monitoring     | 710000 | In-State Travel                      | 0.00      | 57.75     | 57.75     |
| 13V104 | GBCW WQ & Phyto Monitoring     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V104 | GBCW WQ & Phyto Monitoring     | 711200 | Research Supplies                    | 0.00      | 1,161.89  | 1,161.89  |
| 13V104 | GBCW WQ & Phyto Monitoring     | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 13V104 | GBCW WQ & Phyto Monitoring     | 760300 | F&A Expenditures                     | 0.00      | 708.66    | 708.66    |
| 13V105 | Development & Analyses GBE NH  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V105 | Development & Analyses GBE NH  | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V105 | Development & Analyses GBE NH  | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13V105 | Development & Analyses GBE NH  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13V106 | Exchanigng Environmental Data  | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13V106 | Exchanigng Environmental Data  | 760300 | F&A Expenditures                     | 442.47    | 1,903.36  | 1,903.36  |
| 13V107 | Fresh Creek Assessment         | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V107 | Fresh Creek Assessment         | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V107 | Fresh Creek Assessment         | 760300 | F&A Expenditures                     | 0.00      | 619.43    | 619.43    |
| 13V108 | Surficial Geologic Maps VI     | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13V108 | Surficial Geologic Maps VI     | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13V108 | Surficial Geologic Maps VI     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13V111 | NROC Coordination and Delivery | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13V111 | NROC Coordination and Delivery | 760300 | F&A Expenditures                     | 0.00      | 3,875.79  | 3,875.79  |
| 13V112 | E-Truck                        | 740040 | Cap Equipment-Vehicles               | 0.00      | 0.00      | 0.00      |
| 13V112 | E-Truck                        | 7404   | Construction                         | 0.00      | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation            | 710300 | Conference Registration Fees         | 57.00     | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation            | 710400 | Student or Non-Emp Travel            | 542.89    | 231.90    | 231.90    |
| 13V113 | Chloride Mitigation            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation            | 711200 | Research Supplies                    | 906.83    | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation            | 713000 | Printing & Copying-General           | 1,718.85  | 223.75    | 223.75    |
| 13V113 | Chloride Mitigation            | 714000 | Postage-General                      | 80.01     | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation            | 716120 | Rentals-Property or Room             | 0.00      | 100.00    | 100.00    |
| 13V113 | Chloride Mitigation            | 717200 | Other Professional Services-General  | 21,700.00 | 0.00      | 0.00      |
| 13V113 | Chloride Mitigation            | 719000 | Business Meals-Meetings-Non Travel   | 2,045.68  | 38.36     | 38.36     |
| 13V113 | Chloride Mitigation            | 719100 | Membership Dues & Fees               | 185.00    | 8,000.00  | 8,000.00  |
| 13V113 | Chloride Mitigation            | 760300 | F&A Expenditures                     | 16,893.74 | 7,886.15  | 7,886.15  |
| 13V114 | Energy Efficiency Benchmarking | 710000 | In-State Travel                      | 0.00      | 516.42    | 516.42    |
| 13V114 | Energy Efficiency Benchmarking | 710100 | Out-of-State Travel                  | 0.00      | 1,212.15  | 1,212.15  |
| 13V114 | Energy Efficiency Benchmarking | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V114 | Energy Efficiency Benchmarking | 716123 | Rental Property/Room (short term)    | 0.00      | 10.00     | 10.00     |
| 13V114 | Energy Efficiency Benchmarking | 760300 | F&A Expenditures                     | 0.00      | 2,032.11  | 2,032.11  |
| 13V115 | GBCW Water Quality Monitoring  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V115 | GBCW Water Quality Monitoring  | 716000 | Maintenance & Repairs-General        | 0.00      | 40.00     | 40.00     |
| 13V115 | GBCW Water Quality Monitoring  | 760300 | F&A Expenditures                     | 0.00      | 65.36     | 65.36     |
| 13V116 | National Coastal Assessment 09 | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V116 | National Coastal Assessment 09 | 711200 | Research Supplies                    | 0.00      | 106.07    | 106.07    |
| 13V116 | National Coastal Assessment 09 | 713005 | Printing & Copying-Campus            | 0.00      | 14.00     | 14.00     |
| 13V116 | National Coastal Assessment 09 | 760300 | F&A Expenditures                     | 0.00      | 3,736.43  | 3,736.43  |
| 13V117 | Baseline for North Mill Pond   | 710100 | Out-of-State Travel                  | 0.00      | 200.00    | 200.00    |
| 13V117 | Baseline for North Mill Pond   | 710300 | Conference Registration Fees         | 0.00      | 450.00    | 450.00    |
| 13V117 | Baseline for North Mill Pond   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V117 | Baseline for North Mill Pond   | 711200 | Research Supplies                    | 0.00      | 142.86    | 142.86    |
| 13V117 | Baseline for North Mill Pond   | 760300 | F&A Expenditures                     | 0.00      | 11,224.99 | 11,224.99 |
| 13V118 | Assessing Green Crabs in NH    | 710300 | Conference Registration Fees         | 0.00      | 30.00     | 30.00     |
| 13V118 | Assessing Green Crabs in NH    | 710305 | Registration Fees-Other              | 295.00    | 0.00      | 0.00      |
| 13V118 | Assessing Green Crabs in NH    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V118 | Assessing Green Crabs in NH    | 711200 | Research Supplies                    | 177.16    | 2,471.48  | 2,471.48  |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                      |           |           |           |
|--------|------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 13V118 | Assessing Green Crabs in NH        | 713000 | Printing & Copying-General           | 0.00      | 21.99     | 21.99     |
| 13V118 | Assessing Green Crabs in NH        | 714030 | Postage-Express Mail                 | 0.00      | 78.27     | 78.27     |
| 13V118 | Assessing Green Crabs in NH        | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 147.58    | 583.37    | 583.37    |
| 13V118 | Assessing Green Crabs in NH        | 716125 | Rentals-Vehicles incl Marine         | 689.00    | 194.20    | 194.20    |
| 13V118 | Assessing Green Crabs in NH        | 717200 | Other Professional Services-General  | 0.00      | 30.00     | 30.00     |
| 13V118 | Assessing Green Crabs in NH        | 719125 | Licenses/Professional Fees           | 0.00      | 10.00     | 10.00     |
| 13V118 | Assessing Green Crabs in NH        | 760300 | F&A Expenditures                     | 2,147.85  | 3,609.94  | 3,609.94  |
| 13V119 | Expandg Shellfish Aquaculture      | 710100 | Out-of-State Travel                  | 1,169.45  | 479.72    | 479.72    |
| 13V119 | Expandg Shellfish Aquaculture      | 710300 | Conference Registration Fees         | 55.00     | 140.00    | 140.00    |
| 13V119 | Expandg Shellfish Aquaculture      | 710310 | Workshop Registration Fees           | 385.00    | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture      | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture      | 711200 | Research Supplies                    | 741.98    | 1,415.38  | 1,415.38  |
| 13V119 | Expandg Shellfish Aquaculture      | 713000 | Printing & Copying-General           | 288.00    | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture      | 713030 | Printing & Copying-Off Campus        | 172.80    | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture      | 716125 | Rentals-Vehicles incl Marine         | 525.50    | 0.00      | 0.00      |
| 13V119 | Expandg Shellfish Aquaculture      | 760300 | F&A Expenditures                     | 24,218.06 | 17,199.37 | 17,199.37 |
| 13V120 | Nitrogen Assessment                | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V120 | Nitrogen Assessment                | 760300 | F&A Expenditures                     | (46.76)   | 10,418.82 | 10,418.82 |
| 13V121 | NROC Coordination and Delivery     | 760300 | F&A Expenditures                     | 3,905.45  | 2,285.04  | 2,285.04  |
| 13V122 | Salmon Falls Watershed Project     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V122 | Salmon Falls Watershed Project     | 711200 | Research Supplies                    | 380.87    | 86.00     | 86.00     |
| 13V122 | Salmon Falls Watershed Project     | 713000 | Printing & Copying-General           | 145.10    | 0.00      | 0.00      |
| 13V122 | Salmon Falls Watershed Project     | 714000 | Postage-General                      | 50.12     | 0.00      | 0.00      |
| 13V122 | Salmon Falls Watershed Project     | 714020 | Postage-Labeling                     | 67.97     | 0.00      | 0.00      |
| 13V122 | Salmon Falls Watershed Project     | 717200 | Other Professional Services-General  | 168.00    | 0.00      | 0.00      |
| 13V122 | Salmon Falls Watershed Project     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 8,000.00  | 0.00      | 0.00      |
| 13V122 | Salmon Falls Watershed Project     | 760300 | F&A Expenditures                     | 1,762.41  | 17.20     | 17.20     |
| 13V123 | Pollution Prev Intern FY10-11      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V123 | Pollution Prev Intern FY10-11      | 716120 | Rentals-Property or Room             | 10.00     | 0.00      | 0.00      |
| 13V123 | Pollution Prev Intern FY10-11      | 760300 | F&A Expenditures                     | 322.86    | 1,224.75  | 1,224.75  |
| 13V124 | National Coastal Condition '10     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V124 | National Coastal Condition '10     | 711200 | Research Supplies                    | 3,271.98  | 987.77    | 987.77    |
| 13V124 | National Coastal Condition '10     | 714030 | Postage-Express Mail                 | 280.32    | 0.00      | 0.00      |
| 13V124 | National Coastal Condition '10     | 716000 | Maintenance & Repairs-General        | 1,856.00  | 0.00      | 0.00      |
| 13V124 | National Coastal Condition '10     | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 841.25    | 0.00      | 0.00      |
| 13V124 | National Coastal Condition '10     | 716125 | Rentals-Vehicles incl Marine         | 209.50    | 0.00      | 0.00      |
| 13V124 | National Coastal Condition '10     | 719125 | Licenses/Professional Fees           | 30.00     | 0.00      | 0.00      |
| 13V124 | National Coastal Condition '10     | 760300 | F&A Expenditures                     | 19,157.75 | 3,907.64  | 3,907.64  |
| 13V125 | NROC Coordination and Delivery     | 760300 | F&A Expenditures                     | 3,208.91  | 0.00      | 0.00      |
| 13V126 | SFWC Action Grant 2011             | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13V126 | SFWC Action Grant 2011             | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13V127 | Upper Oyster River Restoration     | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13V127 | Upper Oyster River Restoration     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13V128 | Berry Brook ARM                    | 710300 | Conference Registration Fees         | 200.00    | 0.00      | 0.00      |
| 13V128 | Berry Brook ARM                    | 711132 | Supplies-Software Incl Site License  | 3,995.00  | 0.00      | 0.00      |
| 13V128 | Berry Brook ARM                    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V128 | Berry Brook ARM                    | 711200 | Research Supplies                    | 1,809.28  | 0.00      | 0.00      |
| 13V128 | Berry Brook ARM                    | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13V128 | Berry Brook ARM                    | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 13V128 | Berry Brook ARM                    | 760300 | F&A Expenditures                     | 5,575.88  | 0.00      | 0.00      |
| 13V129 | P2 Internship FY 11-12             | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V129 | P2 Internship FY 11-12             | 760300 | F&A Expenditures                     | 680.36    | 0.00      | 0.00      |
| 13V130 | Cocheco and Lamprey RGA            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V130 | Cocheco and Lamprey RGA            | 711200 | Research Supplies                    | 580.72    | 0.00      | 0.00      |
| 13V130 | Cocheco and Lamprey RGA            | 713000 | Printing & Copying-General           | 128.00    | 0.00      | 0.00      |
| 13V130 | Cocheco and Lamprey RGA            | 760300 | F&A Expenditures                     | 1,751.38  | 0.00      | 0.00      |
| 13V131 | Fluvial Erosion Hazards            | 711100 | Supplies-General                     | 64.39     | 0.00      | 0.00      |
| 13V131 | Fluvial Erosion Hazards            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13V131 | Fluvial Erosion Hazards            | 711200 | Research Supplies                    | 685.84    | 0.00      | 0.00      |
| 13V131 | Fluvial Erosion Hazards            | 760300 | F&A Expenditures                     | 839.20    | 0.00      | 0.00      |
| 13Z046 | Police Motorcycle Lease            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z046 | Police Motorcycle Lease            | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 13Z046 | Police Motorcycle Lease            | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 13Z066 | Port Mitigation Monitoring 2005-07 | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 13Z066 | Port Mitigation Monitoring 2005-07 | 710310 | Workshop Registration Fees           | 0.00      | 0.00      | 0.00      |
| 13Z066 | Port Mitigation Monitoring 2005-07 | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z066 | Port Mitigation Monitoring 2005-07 | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z066 | Port Mitigation Monitoring 2005-07 | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 13Z066 | Port Mitigation Monitoring 2005-07 | 713005 | Printing & Copying-Campus            | 0.00      | 0.00      | 0.00      |
| 13Z066 | Port Mitigation Monitoring 2005-07 | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 0.00      | 0.00      |
| 13Z066 | Port Mitigation Monitoring 2005-07 | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 13Z066 | Port Mitigation Monitoring 2005-07 | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13Z072 | DD Council Leadership              | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 13Z072 | DD Council Leadership              | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 13Z072 | DD Council Leadership              | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 13Z072 | DD Council Leadership              | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13Z073 | Carl Perkins Program               | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13Z074 | PSTC Strategic Plan                | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13Z075 | 2008 NH Seat Belt Observation      | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 13Z075 | 2008 NH Seat Belt Observation      | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 13Z075                                     | 2008 NH Seat Belt Observation  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                     | 2008 NH Seat Belt Observation  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13Z076                                     | NHPGH                          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z076                                     | NHPGH                          | 717200 | Other Professional Services-General  | 0.00                  | (3,369.77)            | (3,369.77)     |
| 13Z076                                     | NHPGH                          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13Z076                                     | NHPGH                          | 760300 | F&A Expenditures                     | 0.00                  | (505.47)              | (505.47)       |
| 13Z077                                     | DD Council Leadership          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 13Z077                                     | DD Council Leadership          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 13Z077                                     | DD Council Leadership          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13Z077                                     | DD Council Leadership          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z077                                     | DD Council Leadership          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 13Z077                                     | DD Council Leadership          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 13Z077                                     | DD Council Leadership          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13Z078                                     | Identity Theft Instruction     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z078                                     | Identity Theft Instruction     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 13Z081                                     | Inmate and Staff Survey        | 711101 | Supplies - Admin & Office            | 0.00                  | 0.00                  | 0.00           |
| 13Z081                                     | Inmate and Staff Survey        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z081                                     | Inmate and Staff Survey        | 760300 | F&A Expenditures                     | 0.00                  | (145.43)              | (145.43)       |
| 13Z082                                     | 2009 Seat Belt Observation     | 710000 | In-State Travel                      | 0.00                  | 284.90                | 284.90         |
| 13Z082                                     | 2009 Seat Belt Observation     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 13Z082                                     | 2009 Seat Belt Observation     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z082                                     | 2009 Seat Belt Observation     | 760300 | F&A Expenditures                     | 0.00                  | 3,511.11              | 3,511.11       |
| 13Z083                                     | Grassland Birds and Snakes     | 710000 | In-State Travel                      | 0.00                  | 69.30                 | 69.30          |
| 13Z083                                     | Grassland Birds and Snakes     | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 13Z083                                     | Grassland Birds and Snakes     | 711200 | Research Supplies                    | 0.00                  | 675.08                | 675.08         |
| 13Z083                                     | Grassland Birds and Snakes     | 760300 | F&A Expenditures                     | 0.00                  | 1,829.75              | 1,829.75       |
| 13Z084                                     | Citizens Health Initiative     | 710000 | In-State Travel                      | 0.00                  | 1,211.97              | 1,211.97       |
| 13Z084                                     | Citizens Health Initiative     | 711005 | Purchasing Cards-Convenience Checks  | 0.00                  | 85.07                 | 85.07          |
| 13Z084                                     | Citizens Health Initiative     | 717200 | Other Professional Services-General  | 6,940.00              | 89,499.00             | 89,499.00      |
| 13Z084                                     | Citizens Health Initiative     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13Z084                                     | Citizens Health Initiative     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13Z084                                     | Citizens Health Initiative     | 718002 | Telecom-Fixed (Basic Phone Service)  | 1.37                  | 1,131.22              | 1,131.22       |
| 13Z084                                     | Citizens Health Initiative     | 718014 | Telecom-Telephone Equipment          | 0.00                  | 146.78                | 146.78         |
| 13Z084                                     | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 1,041.21              | 23,741.91             | 23,741.91      |
| 13Z085                                     | NH Leadership Series 2008-2009 | 710000 | In-State Travel                      | 0.00                  | 449.35                | 449.35         |
| 13Z085                                     | NH Leadership Series 2008-2009 | 710400 | Student or Non-Emp Travel            | 0.00                  | 136.00                | 136.00         |
| 13Z085                                     | NH Leadership Series 2008-2009 | 711100 | Supplies-General                     | 0.00                  | 904.36                | 904.36         |
| 13Z085                                     | NH Leadership Series 2008-2009 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z085                                     | NH Leadership Series 2008-2009 | 717200 | Other Professional Services-General  | 0.00                  | 535.00                | 535.00         |
| 13Z085                                     | NH Leadership Series 2008-2009 | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 300.00                | 300.00         |
| 13Z085                                     | NH Leadership Series 2008-2009 | 760300 | F&A Expenditures                     | 0.00                  | 737.83                | 737.83         |
| 13Z086                                     | NHPGH                          | 760300 | F&A Expenditures                     | 0.00                  | 1,619.78              | 1,619.78       |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 710000 | In-State Travel                      | 79.56                 | 0.00                  | 0.00           |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 710100 | Out-of-State Travel                  | 1,376.75              | 965.47                | 965.47         |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 710300 | Conference Registration Fees         | 950.00                | 425.00                | 425.00         |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 710400 | Student or Non-Emp Travel            | 360.80                | 55.50                 | 55.50          |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 711200 | Research Supplies                    | 836.90                | 5,828.51              | 5,828.51       |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 713000 | Printing & Copying-General           | 0.00                  | 424.00                | 424.00         |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 716063 | Maint & Repairs-Computer Hardware    | 1,650.00              | 500.00                | 500.00         |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 717200 | Other Professional Services-General  | 23,527.65             | 5,714.00              | 5,714.00       |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 718000 | Telecom-General                      | 0.00                  | 150.00                | 150.00         |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 718002 | Telecom-Fixed (Basic Phone Service)  | 50.96                 | 0.00                  | 0.00           |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 718016 | Telecom-Usage (Tolls)                | 54.40                 | 0.00                  | 0.00           |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 719000 | Business Meals-Meetings-Non Travel   | 87.50                 | 190.24                | 190.24         |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 719125 | Licenses/Professional Fees           | 399.00                | 181.65                | 181.65         |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 730001 | Subcontracts 01                      | 89,690.00             | 80,241.00             | 116,439.00     |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 730002 | Subcontracts 02                      | 12,380.00             | 11,893.99             | 11,893.99      |
| 13Z087                                     | PUC-NH RGGI Carbon Challenge   | 760300 | F&A Expenditures                     | 41,218.91             | 88,501.66             | 101,170.96     |
| 13Z088                                     | Greenhouse Gas Emission Impact | 710000 | In-State Travel                      | 0.00                  | 1,731.15              | 1,731.15       |
| 13Z088                                     | Greenhouse Gas Emission Impact | 710100 | Out-of-State Travel                  | 0.00                  | 130.40                | 130.40         |
| 13Z088                                     | Greenhouse Gas Emission Impact | 710300 | Conference Registration Fees         | 0.00                  | 800.00                | 800.00         |
| 13Z088                                     | Greenhouse Gas Emission Impact | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z088                                     | Greenhouse Gas Emission Impact | 711200 | Research Supplies                    | 0.00                  | 2,963.42              | 2,963.42       |
| 13Z088                                     | Greenhouse Gas Emission Impact | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 126.50                | 126.50         |
| 13Z088                                     | Greenhouse Gas Emission Impact | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13Z088                                     | Greenhouse Gas Emission Impact | 718016 | Telecom-Usage (Tolls)                | 0.43                  | 25.45                 | 25.45          |
| 13Z088                                     | Greenhouse Gas Emission Impact | 760300 | F&A Expenditures                     | 3,559.73              | 32,714.84             | 32,714.84      |
| 13Z089                                     | DHHS Video Conferencing        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z089                                     | DHHS Video Conferencing        | 715030 | Non-Cap Equip-Telecom                | 0.00                  | 815.57                | 815.57         |
| 13Z089                                     | DHHS Video Conferencing        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 13Z089                                     | DHHS Video Conferencing        | 718042 | Telecom-Data RE Pass Thru            | 14,976.00             | 8,714.98              | 8,714.98       |
| 13Z089                                     | DHHS Video Conferencing        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 13Z090                                     | NH Mosaic Parcel Map           | 760300 | F&A Expenditures                     | 0.00                  | 9,251.00              | 9,251.00       |
| 13Z091                                     | NH Seat Belt Observation Study | 710000 | In-State Travel                      | 853.55                | 213.05                | 213.05         |
| 13Z091                                     | NH Seat Belt Observation Study | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13Z091                                     | NH Seat Belt Observation Study | 760300 | F&A Expenditures                     | 3,418.26              | 2,766.42              | 2,766.42       |
| 13Z092                                     | DDC Leadership 2010-2011       | 710000 | In-State Travel                      | 0.00                  | 539.00                | 539.00         |
| 13Z092                                     | DDC Leadership 2010-2011       | 710410 | Student or Non-Emp Travel-Lodging    | 0.00                  | 7,709.09              | 7,709.09       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 13Z092 | DDC Leadership 2010-2011       | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z092 | DDC Leadership 2010-2011       | 717200 | Other Professional Services-General  | 0.00      | 500.00    | 500.00    |
| 13Z092 | DDC Leadership 2010-2011       | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 463.45    | 463.45    |
| 13Z092 | DDC Leadership 2010-2011       | 760300 | F&A Expenditures                     | 0.00      | 6,985.58  | 6,985.58  |
| 13Z093 | NH Mosaic Map                  | 710000 | In-State Travel                      | 857.83    | 0.00      | 0.00      |
| 13Z093 | NH Mosaic Map                  | 710100 | Out-of-State Travel                  | (750.27)  | 750.27    | 750.27    |
| 13Z093 | NH Mosaic Map                  | 710400 | Student or Non-Emp Travel            | 508.00    | 70.80     | 70.80     |
| 13Z093 | NH Mosaic Map                  | 711100 | Supplies-General                     | 2,513.68  | 0.00      | 0.00      |
| 13Z093 | NH Mosaic Map                  | 711132 | Supplies-Software Incl Site License  | 1,195.00  | 0.00      | 0.00      |
| 13Z093 | NH Mosaic Map                  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z093 | NH Mosaic Map                  | 711200 | Research Supplies                    | 973.92    | 2,796.88  | 2,796.88  |
| 13Z093 | NH Mosaic Map                  | 713000 | Printing & Copying-General           | 152.79    | 27.40     | 27.40     |
| 13Z093 | NH Mosaic Map                  | 714000 | Postage-General                      | 0.00      | 39.60     | 39.60     |
| 13Z093 | NH Mosaic Map                  | 714005 | Postage-Campus Mail Services         | 0.00      | 22.00     | 22.00     |
| 13Z093 | NH Mosaic Map                  | 714010 | Postage-Off Campus Mail Services     | 8.88      | 0.00      | 0.00      |
| 13Z093 | NH Mosaic Map                  | 717200 | Other Professional Services-General  | 0.00      | 1,450.00  | 1,450.00  |
| 13Z093 | NH Mosaic Map                  | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 13Z093 | NH Mosaic Map                  | 719000 | Business Meals-Meetings-Non Travel   | 832.21    | 0.00      | 0.00      |
| 13Z093 | NH Mosaic Map                  | 730001 | Subcontracts 01                      | 65,000.00 | 0.00      | 0.00      |
| 13Z093 | NH Mosaic Map                  | 760300 | F&A Expenditures                     | 71,061.28 | 18,963.56 | 18,963.56 |
| 13Z094 | NH Highway Safety              | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z094 | NH Highway Safety              | 717200 | Other Professional Services-General  | 4,700.00  | 0.00      | 0.00      |
| 13Z094 | NH Highway Safety              | 760300 | F&A Expenditures                     | 1,222.00  | 0.00      | 0.00      |
| 13Z095 | NH Leadership Series 2010-2011 | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z095 | NH Leadership Series 2010-2011 | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13Z096 | Citizens Health Initiative     | 710000 | In-State Travel                      | 401.00    | 0.00      | 0.00      |
| 13Z096 | Citizens Health Initiative     | 711000 | Purchasing Cards                     | 152.39    | 0.00      | 0.00      |
| 13Z096 | Citizens Health Initiative     | 711164 | Supplies-Computer (Non Peripherals)  | 179.00    | 0.00      | 0.00      |
| 13Z096 | Citizens Health Initiative     | 717200 | Other Professional Services-General  | 13,610.25 | 0.00      | 0.00      |
| 13Z096 | Citizens Health Initiative     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13Z096 | Citizens Health Initiative     | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 13Z096 | Citizens Health Initiative     | 718002 | Telecom-Fixed (Basic Phone Service)  | 15.07     | 0.00      | 0.00      |
| 13Z096 | Citizens Health Initiative     | 718006 | Telecom-Cellular Phones              | 137.70    | 0.00      | 0.00      |
| 13Z096 | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 24,782.48 | 0.00      | 0.00      |
| 13Z097 | NH Leadership Series 2010-2011 | 710000 | In-State Travel                      | 761.00    | 0.00      | 0.00      |
| 13Z097 | NH Leadership Series 2010-2011 | 710410 | Student or Non-Emp Travel-Lodging    | 106.00    | 0.00      | 0.00      |
| 13Z097 | NH Leadership Series 2010-2011 | 711100 | Supplies-General                     | 180.09    | 0.00      | 0.00      |
| 13Z097 | NH Leadership Series 2010-2011 | 711110 | Supplies-Animal Feed-Care            | 0.00      | 0.00      | 0.00      |
| 13Z097 | NH Leadership Series 2010-2011 | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z097 | NH Leadership Series 2010-2011 | 713030 | Printing & Copying-Off Campus        | 69.99     | 0.00      | 0.00      |
| 13Z097 | NH Leadership Series 2010-2011 | 716120 | Rentals-Property or Room             | 913.75    | 0.00      | 0.00      |
| 13Z097 | NH Leadership Series 2010-2011 | 718000 | Telecom-General                      | 42.80     | 0.00      | 0.00      |
| 13Z097 | NH Leadership Series 2010-2011 | 719000 | Business Meals-Meetings-Non Travel   | 6,096.48  | 0.00      | 0.00      |
| 13Z097 | NH Leadership Series 2010-2011 | 760300 | F&A Expenditures                     | 2,219.72  | 0.00      | 0.00      |
| 13Z098 | DDC Leadership 2010-2011       | 710000 | In-State Travel                      | 29.16     | 0.00      | 0.00      |
| 13Z098 | DDC Leadership 2010-2011       | 710400 | Student or Non-Emp Travel            | 448.01    | 0.00      | 0.00      |
| 13Z098 | DDC Leadership 2010-2011       | 711110 | Supplies-Animal Feed-Care            | 0.00      | 0.00      | 0.00      |
| 13Z098 | DDC Leadership 2010-2011       | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z098 | DDC Leadership 2010-2011       | 713030 | Printing & Copying-Off Campus        | 17.51     | 0.00      | 0.00      |
| 13Z098 | DDC Leadership 2010-2011       | 717200 | Other Professional Services-General  | 2,750.00  | 0.00      | 0.00      |
| 13Z098 | DDC Leadership 2010-2011       | 719000 | Business Meals-Meetings-Non Travel   | 695.33    | 0.00      | 0.00      |
| 13Z098 | DDC Leadership 2010-2011       | 760300 | F&A Expenditures                     | 7,223.32  | 0.00      | 0.00      |
| 13Z099 | NHPGH                          | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z099 | NHPGH                          | 717200 | Other Professional Services-General  | 4,000.00  | 0.00      | 0.00      |
| 13Z099 | NHPGH                          | 760300 | F&A Expenditures                     | 2,152.46  | 0.00      | 0.00      |
| 13Z100 | College Students Undrage Drink | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z100 | College Students Undrage Drink | 717200 | Other Professional Services-General  | 500.00    | 0.00      | 0.00      |
| 13Z100 | College Students Undrage Drink | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13Z101 | CSNE-GHGERF                    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z101 | CSNE-GHGERF                    | 711200 | Research Supplies                    | 946.85    | 0.00      | 0.00      |
| 13Z101 | CSNE-GHGERF                    | 713000 | Printing & Copying-General           | 328.00    | 0.00      | 0.00      |
| 13Z101 | CSNE-GHGERF                    | 716063 | Maint & Repairs-Computer Hardware    | 1,653.00  | 0.00      | 0.00      |
| 13Z101 | CSNE-GHGERF                    | 717200 | Other Professional Services-General  | 392.00    | 0.00      | 0.00      |
| 13Z101 | CSNE-GHGERF                    | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 13Z101 | CSNE-GHGERF                    | 760300 | F&A Expenditures                     | 21,432.99 | 0.00      | 0.00      |
| 13Z102 | UNH Wildcats Driving Campaign  | 711100 | Supplies-General                     | 25,000.00 | 0.00      | 0.00      |
| 13Z102 | UNH Wildcats Driving Campaign  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z102 | UNH Wildcats Driving Campaign  | 760300 | F&A Expenditures                     | 6,500.00  | 0.00      | 0.00      |
| 13Z103 | NH CHIS Data Quality Assurance | 710000 | In-State Travel                      | 37.54     | 0.00      | 0.00      |
| 13Z103 | NH CHIS Data Quality Assurance | 711164 | Supplies-Computer (Non Peripherals)  | 297.00    | 0.00      | 0.00      |
| 13Z103 | NH CHIS Data Quality Assurance | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z103 | NH CHIS Data Quality Assurance | 760300 | F&A Expenditures                     | 5,017.38  | 0.00      | 0.00      |
| 13Z104 | NH Seat Belt Observation Study | 710000 | In-State Travel                      | 612.51    | 0.00      | 0.00      |
| 13Z104 | NH Seat Belt Observation Study | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z104 | NH Seat Belt Observation Study | 760300 | F&A Expenditures                     | 3,268.26  | 0.00      | 0.00      |
| 13Z105 | NH Highway Safety              | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 13Z105 | NH Highway Safety              | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13Z106 | Portal for IP Rights-Phase II  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 13Z106 | Portal for IP Rights-Phase II  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 13Z107 | NH CHIS Data Quality Assurance | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 13Z107 | NH CHIS Data Quality Assurance | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |      |      |      |
|--------|------------------------------------|--------|--------------------------------------|------|------|------|
| 143100 | Kinetics in Cascades               | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 710Z   | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 7603   | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 143100 | Kinetics in Cascades               | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 7110   | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 143130 | Greenland Melt                     | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 740005 | Cap Equipment-Fabricated Equipment   | 0.00 | 0.00 | 0.00 |
| 143132 | Development of ADIS System         | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 143136 | Global CH4 Balance                 | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 143144 | Geoeffectiveness of Solar Cycle 23 | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 143162 | RHESSI Sky Monitor                 | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 143166 | Recent Hydrologic Change           | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |



UNH - Durham

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 143166                                     | Recent Hydrologic Change            | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 143166                                     | Recent Hydrologic Change            | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 143166                                     | Recent Hydrologic Change            | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 143166                                     | Recent Hydrologic Change            | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 143166                                     | Recent Hydrologic Change            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 143166                                     | Recent Hydrologic Change            | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 143166                                     | Recent Hydrologic Change            | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 143166                                     | Recent Hydrologic Change            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 143166                                     | Recent Hydrologic Change            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 143171                                     | GRB Polarimeter                     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 143172                                     | Changing Cycles in the Earth System | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 143178                                     | Kinetics Model of Solar Winds Ions  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 143178                                     | Kinetics Model of Solar Winds Ions  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 143178                                     | Kinetics Model of Solar Winds Ions  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143178                                     | Kinetics Model of Solar Winds Ions  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143178                                     | Kinetics Model of Solar Winds Ions  | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 143178                                     | Kinetics Model of Solar Winds Ions  | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 143178                                     | Kinetics Model of Solar Winds Ions  | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 143178                                     | Kinetics Model of Solar Winds Ions  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 143179                                     | Phytoplankton Fluorescence          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 143180                                     | Adaptive Mesh Refinement            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 143180                                     | Adaptive Mesh Refinement            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 143180                                     | Adaptive Mesh Refinement            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143180                                     | Adaptive Mesh Refinement            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143180                                     | Adaptive Mesh Refinement            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 143180                                     | Adaptive Mesh Refinement            | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 143180                                     | Adaptive Mesh Refinement            | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 143180                                     | Adaptive Mesh Refinement            | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 143180                                     | Adaptive Mesh Refinement            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 143181                                     | Monitoring Inland Water             | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143181                                     | Monitoring Inland Water             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 143181                                     | Monitoring Inland Water             | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 143181                                     | Monitoring Inland Water             | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 143181                                     | Monitoring Inland Water             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 143181                                     | Monitoring Inland Water             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143181                                     | Monitoring Inland Water             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143181                                     | Monitoring Inland Water             | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                      |            |            |            |
|--------|------------------------------------|--------|--------------------------------------|------------|------------|------------|
| 143181 | Monitoring Inland Water            | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 143181 | Monitoring Inland Water            | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 714000 | Postage-General                      | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 714005 | Postage-Campus Mail Services         | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 714010 | Postage-Off Campus Mail Services     | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 714030 | Postage-Express Mail                 | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 716060 | Maint & Repairs-Computer Software    | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 717000 | Consulting-General                   | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 718016 | Telecom-Usage (Tolls)                | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 719100 | Membership Dues & Fees               | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 7400   | Capitalizable Equipment              | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 143182 | LBA Synthesis & Integration        | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 714000 | Postage-General                      | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 714030 | Postage-Express Mail                 | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 716060 | Maint & Repairs-Computer Software    | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 718016 | Telecom-Usage (Tolls)                | 0.00       | 0.00       | 0.00       |
| 143184 | Remote Sensing of Amei Flux & NACP | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 713010 | Printing & Copying-Publications      | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 719100 | Membership Dues & Fees               | 0.00       | 0.00       | 0.00       |
| 143185 | Properties of Dayside Magnetopause | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 143186 | 2005 New Hampshire Space Grant     | 710000 | In-State Travel                      | 76.00      | 261.19     | 261.19     |
| 143186 | 2005 New Hampshire Space Grant     | 710100 | Out-of-State Travel                  | 675.10     | 14,574.12  | 14,574.12  |
| 143186 | 2005 New Hampshire Space Grant     | 710300 | Conference Registration Fees         | 0.00       | 5,195.00   | 5,195.00   |
| 143186 | 2005 New Hampshire Space Grant     | 710400 | Student or Non-Emp Travel            | 1,012.52   | 1,033.91   | 1,033.91   |
| 143186 | 2005 New Hampshire Space Grant     | 711100 | Supplies-General                     | 100.32     | 703.36     | 703.36     |
| 143186 | 2005 New Hampshire Space Grant     | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143186 | 2005 New Hampshire Space Grant     | 711200 | Research Supplies                    | 628.74     | 1,303.25   | 1,303.25   |
| 143186 | 2005 New Hampshire Space Grant     | 713000 | Printing & Copying-General           | 140.00     | 515.97     | 515.97     |
| 143186 | 2005 New Hampshire Space Grant     | 713010 | Printing & Copying-Publications      | 0.00       | 0.00       | 0.00       |
| 143186 | 2005 New Hampshire Space Grant     | 714000 | Postage-General                      | 0.00       | 4.84       | 4.84       |
| 143186 | 2005 New Hampshire Space Grant     | 714005 | Postage-Campus Mail Services         | 3.05       | 0.00       | 0.00       |
| 143186 | 2005 New Hampshire Space Grant     | 714010 | Postage-Off Campus Mail Services     | 0.00       | 0.00       | 0.00       |
| 143186 | 2005 New Hampshire Space Grant     | 714030 | Postage-Express Mail                 | 36.83      | 260.71     | 260.71     |
| 143186 | 2005 New Hampshire Space Grant     | 716060 | Maint & Repairs-Computer Software    | 0.00       | 100.00     | 100.00     |
| 143186 | 2005 New Hampshire Space Grant     | 717200 | Other Professional Services-General  | 0.00       | 5,000.00   | 5,000.00   |
| 143186 | 2005 New Hampshire Space Grant     | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 143186 | 2005 New Hampshire Space Grant     | 718002 | Telecom-Fixed (Basic Phone Service)  | 9.59       | 24.39      | 24.39      |
| 143186 | 2005 New Hampshire Space Grant     | 718016 | Telecom-Usage (Tolls)                | 0.21       | 2.90       | 2.90       |
| 143186 | 2005 New Hampshire Space Grant     | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 483.15     | 483.15     |
| 143186 | 2005 New Hampshire Space Grant     | 719100 | Membership Dues & Fees               | 0.00       | 0.00       | 0.00       |
| 143186 | 2005 New Hampshire Space Grant     | 71C000 | Awards to Non-Employee-Students      | 0.00       | 500.00     | 500.00     |
| 143186 | 2005 New Hampshire Space Grant     | 71C025 | UROP Awards (for research supplies)  | 3,500.00   | 0.00       | 0.00       |
| 143186 | 2005 New Hampshire Space Grant     | 722200 | Participant Support                  | (30.00)    | 30.00      | 30.00      |
| 143186 | 2005 New Hampshire Space Grant     | 722205 | Participant Sup-Stipends             | 0.00       | 0.00       | 0.00       |
| 143186 | 2005 New Hampshire Space Grant     | 722210 | Participant Sup-Other                | 0.00       | 0.00       | 0.00       |
| 143186 | 2005 New Hampshire Space Grant     | 730001 | Subcontracts 01                      | 8,361.10   | 43,526.20  | 43,526.20  |
| 143186 | 2005 New Hampshire Space Grant     | 730002 | Subcontracts 02                      | 16,950.06  | 15,406.94  | 15,406.94  |
| 143186 | 2005 New Hampshire Space Grant     | 730003 | Subcontracts 03                      | 137,731.45 | 263,087.43 | 263,087.43 |
| 143186 | 2005 New Hampshire Space Grant     | 730004 | Subcontracts 04                      | 0.00       | 23,006.13  | 23,006.13  |
| 143186 | 2005 New Hampshire Space Grant     | 730005 | Subcontracts 05                      | 5,360.57   | 130,116.13 | 130,116.13 |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 143186                                     | 2005 New Hampshire Space Grant      | 730006 | Subcontracts 06                     | 0.00                  | 10,005.90             | 10,005.90      |
| 143187                                     | Nitric Acid Validation              | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143187                                     | Nitric Acid Validation              | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143187                                     | Nitric Acid Validation              | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143187                                     | Nitric Acid Validation              | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143187                                     | Nitric Acid Validation              | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143187                                     | Nitric Acid Validation              | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 143187                                     | Nitric Acid Validation              | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 143187                                     | Nitric Acid Validation              | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 143187                                     | Nitric Acid Validation              | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143188                                     | Data Analysis Guest Observation     | 710100 | Out-of-State Travel                 | 0.00                  | 4,060.46              | 4,060.46       |
| 143188                                     | Data Analysis Guest Observation     | 710200 | Foreign Travel                      | 0.00                  | 1,258.85              | 1,258.85       |
| 143188                                     | Data Analysis Guest Observation     | 710300 | Conference Registration Fees        | 0.00                  | 355.00                | 355.00         |
| 143188                                     | Data Analysis Guest Observation     | 710400 | Student or Non-Emp Travel           | 0.00                  | 4,742.02              | 4,742.02       |
| 143188                                     | Data Analysis Guest Observation     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143188                                     | Data Analysis Guest Observation     | 711200 | Research Supplies                   | 0.00                  | 63.41                 | 63.41          |
| 143188                                     | Data Analysis Guest Observation     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143188                                     | Data Analysis Guest Observation     | 713010 | Printing & Copying-Publications     | 0.00                  | 2,994.39              | 2,994.39       |
| 143188                                     | Data Analysis Guest Observation     | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 143188                                     | Data Analysis Guest Observation     | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 425.74                | 425.74         |
| 143188                                     | Data Analysis Guest Observation     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 143188                                     | Data Analysis Guest Observation     | 719100 | Membership Dues & Fees              | 0.00                  | 120.00                | 120.00         |
| 143188                                     | Data Analysis Guest Observation     | 760300 | F&A Expenditures                    | 0.00                  | 39,957.80             | 39,957.80      |
| 143189                                     | Inner-Magnetospheric Convection     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 143189                                     | Inner-Magnetospheric Convection     | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 740010 | Cap Equipment-Flight Parts          | 0.00                  | 0.00                  | 0.00           |
| 143190                                     | CTZ Strip Detectors                 | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 740010 | Cap Equipment-Flight Parts          | 0.00                  | 0.00                  | 0.00           |
| 143191                                     | Modeling of Magnetic Reconnection   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 718016 | Telecom-Usage (Tolls)               | 0.00                  | (0.09)                | (0.09)         |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 143192                                     | CO2 Fluxes Boreal Forest No Eurasia | 760300 | F&A Expenditures                    | 0.00                  | (0.04)                | (0.04)         |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |       |          |          |
|--------|-------------------------------------|--------|-------------------------------------|-------|----------|----------|
| 143193 | CO2 Fluxes Boreal Forest No Eurasia | 717000 | Consulting-General                  | 0.00  | 0.00     | 0.00     |
| 143193 | CO2 Fluxes Boreal Forest No Eurasia | 760300 | F&A Expenditures                    | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 710100 | Out-of-State Travel                 | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 710300 | Conference Registration Fees        | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 710400 | Student or Non-Emp Travel           | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 7112   | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 711200 | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 713000 | Printing & Copying-General          | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 714010 | Postage-Off Campus Mail Services    | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 716063 | Maint & Repairs-Computer Hardware   | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 718000 | Telecom-General                     | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 740000 | Cap Equipment                       | 0.00  | 0.00     | 0.00     |
| 143194 | Scintillator Imaging                | 760300 | F&A Expenditures                    | 0.00  | 0.00     | 0.00     |
| 143195 | Chair GWSP                          | 760300 | F&A Expenditures                    | 0.00  | 0.00     | 0.00     |
| 143197 | Research and Discover 2005-2008     | 710000 | In-State Travel                     | 0.00  | 0.00     | 0.00     |
| 143197 | Research and Discover 2005-2008     | 710100 | Out-of-State Travel                 | 0.00  | 0.00     | 0.00     |
| 143197 | Research and Discover 2005-2008     | 710300 | Conference Registration Fees        | 0.00  | 0.00     | 0.00     |
| 143197 | Research and Discover 2005-2008     | 710400 | Student or Non-Emp Travel           | 0.00  | 0.00     | 0.00     |
| 143197 | Research and Discover 2005-2008     | 7112   | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143197 | Research and Discover 2005-2008     | 713000 | Printing & Copying-General          | 0.00  | 0.00     | 0.00     |
| 143197 | Research and Discover 2005-2008     | 714030 | Postage-Express Mail                | 0.00  | 0.00     | 0.00     |
| 143197 | Research and Discover 2005-2008     | 719000 | Business Meals-Meetings-Non Travel  | 0.00  | 0.00     | 0.00     |
| 143197 | Research and Discover 2005-2008     | 71C100 | Advertising (Non-Employment)        | 0.00  | 0.00     | 0.00     |
| 143197 | Research and Discover 2005-2008     | 760300 | F&A Expenditures                    | 0.00  | 0.00     | 0.00     |
| 143198 | Forest Watch                        | 710000 | In-State Travel                     | 0.00  | 18.00    | 18.00    |
| 143198 | Forest Watch                        | 710100 | Out-of-State Travel                 | 0.00  | 195.50   | 195.50   |
| 143198 | Forest Watch                        | 710300 | Conference Registration Fees        | 0.00  | 60.00    | 60.00    |
| 143198 | Forest Watch                        | 710400 | Student or Non-Emp Travel           | 0.00  | 0.00     | 0.00     |
| 143198 | Forest Watch                        | 711100 | Supplies-General                    | 0.00  | 0.00     | 0.00     |
| 143198 | Forest Watch                        | 7112   | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143198 | Forest Watch                        | 711200 | Research Supplies                   | 51.48 | 75.43    | 75.43    |
| 143198 | Forest Watch                        | 713000 | Printing & Copying-General          | 0.00  | 546.31   | 546.31   |
| 143198 | Forest Watch                        | 714000 | Postage-General                     | 0.00  | 0.00     | 0.00     |
| 143198 | Forest Watch                        | 714005 | Postage-Campus Mail Services        | 0.00  | 0.00     | 0.00     |
| 143198 | Forest Watch                        | 714030 | Postage-Express Mail                | 0.00  | 0.00     | 0.00     |
| 143198 | Forest Watch                        | 716100 | Rentals & Leases-General            | 0.00  | 0.00     | 0.00     |
| 143198 | Forest Watch                        | 719000 | Business Meals-Meetings-Non Travel  | 0.00  | 566.25   | 566.25   |
| 143199 | Cooperative Extension               | 711100 | Supplies-General                    | 0.00  | 0.00     | 0.00     |
| 143199 | Cooperative Extension               | 7112   | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143199 | Cooperative Extension               | 711200 | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 710100 | Out-of-State Travel                 | 0.00  | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 710400 | Student or Non-Emp Travel           | 0.00  | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 7111   | Supplies                            | 0.00  | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 7112   | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 711200 | Research Supplies                   | 0.00  | 4,068.50 | 4,068.50 |
| 143200 | Science Teacher Education           | 717200 | Other Professional Services-General | 0.00  | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 719000 | Business Meals-Meetings-Non Travel  | 0.00  | 0.00     | 0.00     |
| 143200 | Science Teacher Education           | 722210 | Participant Sup-Other               | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 710000 | In-State Travel                     | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 710400 | Student or Non-Emp Travel           | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 7111   | Supplies                            | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 711100 | Supplies-General                    | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 7112   | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 711200 | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 713000 | Printing & Copying-General          | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 714000 | Postage-General                     | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 714005 | Postage-Campus Mail Services        | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 714020 | Postage-Labeling                    | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 714030 | Postage-Express Mail                | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 716000 | Maintenance & Repairs-General       | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 716100 | Rentals & Leases-General            | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 717200 | Other Professional Services-General | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 718000 | Telecom-General                     | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 718016 | Telecom-Usage (Tolls)               | 0.00  | 0.00     | 0.00     |
| 143201 | GIS Day                             | 719000 | Business Meals-Meetings-Non Travel  | 0.00  | 0.00     | 0.00     |
| 143203 | Current Sheets in Solar Flares      | 710100 | Out-of-State Travel                 | 0.00  | 0.00     | 0.00     |
| 143203 | Current Sheets in Solar Flares      | 710200 | Foreign Travel                      | 0.00  | 0.00     | 0.00     |
| 143203 | Current Sheets in Solar Flares      | 7112   | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143203 | Current Sheets in Solar Flares      | 711200 | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143203 | Current Sheets in Solar Flares      | 714010 | Postage-Off Campus Mail Services    | 0.00  | 0.00     | 0.00     |
| 143203 | Current Sheets in Solar Flares      | 716063 | Maint & Repairs-Computer Hardware   | 0.00  | 0.00     | 0.00     |
| 143203 | Current Sheets in Solar Flares      | 760300 | F&A Expenditures                    | 0.00  | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 710000 | In-State Travel                     | 0.00  | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 710100 | Out-of-State Travel                 | 0.00  | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 710200 | Foreign Travel                      | 0.00  | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 710300 | Conference Registration Fees        | 0.00  | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 710400 | Student or Non-Emp Travel           | 0.00  | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 711100 | Supplies-General                    | 0.00  | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 711162 | Supplies-Office Supplies            | 0.00  | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 7112   | Research Supplies                   | 0.00  | 0.00     | 0.00     |
| 143204 | Rocket Observations (ROPA)          | 711200 | Research Supplies                   | 0.00  | 0.00     | 0.00     |

UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 143204                                     | Rocket Observations (ROPA)          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143204                                     | Rocket Observations (ROPA)          | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 143204                                     | Rocket Observations (ROPA)          | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 143204                                     | Rocket Observations (ROPA)          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 143204                                     | Rocket Observations (ROPA)          | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 143204                                     | Rocket Observations (ROPA)          | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 143204                                     | Rocket Observations (ROPA)          | 740010 | Cap Equipment-Flight Parts          | 0.00                  | 0.00                  | 0.00           |
| 143204                                     | Rocket Observations (ROPA)          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143205                                     | Coupling Geospace and 3 Ring Models | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143205                                     | Coupling Geospace and 3 Ring Models | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 143205                                     | Coupling Geospace and 3 Ring Models | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143205                                     | Coupling Geospace and 3 Ring Models | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143205                                     | Coupling Geospace and 3 Ring Models | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143205                                     | Coupling Geospace and 3 Ring Models | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 143205                                     | Coupling Geospace and 3 Ring Models | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 143205                                     | Coupling Geospace and 3 Ring Models | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 143205                                     | Coupling Geospace and 3 Ring Models | 730002 | Subcontracts 02                     | 0.00                  | 0.00                  | 0.00           |
| 143205                                     | Coupling Geospace and 3 Ring Models | 760300 | F&A Expenditures                    | 0.00                  | 1,645.56              | 1,645.56       |
| 143206                                     | North American Outflow Using Aura   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143206                                     | North American Outflow Using Aura   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143206                                     | North American Outflow Using Aura   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 143206                                     | North American Outflow Using Aura   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143206                                     | North American Outflow Using Aura   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143206                                     | North American Outflow Using Aura   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143206                                     | North American Outflow Using Aura   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 143208                                     | Waves on Tangential Discontinuities | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143208                                     | Waves on Tangential Discontinuities | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143208                                     | Waves on Tangential Discontinuities | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143208                                     | Waves on Tangential Discontinuities | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143208                                     | Waves on Tangential Discontinuities | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143208                                     | Waves on Tangential Discontinuities | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 143208                                     | Waves on Tangential Discontinuities | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 143208                                     | Waves on Tangential Discontinuities | 760300 | F&A Expenditures                    | 0.00                  | (0.13)                | (0.13)         |
| 143209                                     | Ram Ray Fellowship                  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143209                                     | Ram Ray Fellowship                  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143209                                     | Ram Ray Fellowship                  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 143209                                     | Ram Ray Fellowship                  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 143209                                     | Ram Ray Fellowship                  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143209                                     | Ram Ray Fellowship                  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143209                                     | Ram Ray Fellowship                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 143209                                     | Ram Ray Fellowship                  | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 143210                                     | Antarctic Ice Shelves               | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143210                                     | Antarctic Ice Shelves               | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143210                                     | Antarctic Ice Shelves               | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143210                                     | Antarctic Ice Shelves               | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 143210                                     | Antarctic Ice Shelves               | 716000 | Maintenance & Repairs-General       | 0.00                  | 200.00                | 200.00         |
| 143210                                     | Antarctic Ice Shelves               | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 143210                                     | Antarctic Ice Shelves               | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 143210                                     | Antarctic Ice Shelves               | 760300 | F&A Expenditures                    | 0.00                  | 3,772.34              | 3,772.34       |
| 143211                                     | Intex Phase B                       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143211                                     | Intex Phase B                       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143211                                     | Intex Phase B                       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143211                                     | Intex Phase B                       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143211                                     | Intex Phase B                       | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 143211                                     | Intex Phase B                       | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 143211                                     | Intex Phase B                       | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 143211                                     | Intex Phase B                       | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 143211                                     | Intex Phase B                       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 143212                                     | Thinning of Jakobhavns Isbrae       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143214                                     | Flux Transfer Events                | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143214                                     | Flux Transfer Events                | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143214                                     | Flux Transfer Events                | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 143214                                     | Flux Transfer Events                | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143214                                     | Flux Transfer Events                | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143214                                     | Flux Transfer Events                | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |           |           |           |
|--------|------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 143215 | AGN Heating and Thermal Conduction | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143215 | AGN Heating and Thermal Conduction | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 143215 | AGN Heating and Thermal Conduction | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 143215 | AGN Heating and Thermal Conduction | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 143215 | AGN Heating and Thermal Conduction | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143215 | AGN Heating and Thermal Conduction | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143215 | AGN Heating and Thermal Conduction | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 143215 | AGN Heating and Thermal Conduction | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 143215 | AGN Heating and Thermal Conduction | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 143216 | Dissipate Turbulence               | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143216 | Dissipate Turbulence               | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 143216 | Dissipate Turbulence               | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 143216 | Dissipate Turbulence               | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143216 | Dissipate Turbulence               | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143216 | Dissipate Turbulence               | 713010 | Printing & Copying-Publications     | 0.00      | 0.00      | 0.00      |
| 143216 | Dissipate Turbulence               | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 143216 | Dissipate Turbulence               | 760300 | F&A Expenditures                    | 0.00      | 4,510.37  | 4,510.37  |
| 143217 | Wind-SWE and MFI Data              | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 143217 | Wind-SWE and MFI Data              | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover           | 710100 | Out-of-State Travel                 | 0.00      | 571.50    | 571.50    |
| 143218 | Central Asian Land Cover           | 710200 | Foreign Travel                      | 0.00      | 3,427.48  | 3,427.48  |
| 143218 | Central Asian Land Cover           | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover           | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover           | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover           | 711200 | Research Supplies                   | 0.00      | 109.00    | 109.00    |
| 143218 | Central Asian Land Cover           | 714030 | Postage-Express Mail                | 0.00      | 60.13     | 60.13     |
| 143218 | Central Asian Land Cover           | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover           | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 143218 | Central Asian Land Cover           | 717200 | Other Professional Services-General | 0.00      | 2,814.34  | 2,814.34  |
| 143218 | Central Asian Land Cover           | 718016 | Telecom-Usage (Tolls)               | 0.00      | 4.86      | 4.86      |
| 143218 | Central Asian Land Cover           | 760300 | F&A Expenditures                    | 0.00      | 71,356.34 | 71,356.34 |
| 143219 | Evolution & Structure ICMEs        | 710100 | Out-of-State Travel                 | 6,351.76  | 412.92    | 412.92    |
| 143219 | Evolution & Structure ICMEs        | 710200 | Foreign Travel                      | 1,973.07  | 1,544.70  | 1,544.70  |
| 143219 | Evolution & Structure ICMEs        | 710300 | Conference Registration Fees        | 185.00    | 829.39    | 829.39    |
| 143219 | Evolution & Structure ICMEs        | 710400 | Student or Non-Emp Travel           | 2,781.54  | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs        | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs        | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs        | 713000 | Printing & Copying-General          | 0.78      | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs        | 713010 | Printing & Copying-Publications     | 3,718.75  | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs        | 716063 | Maint & Repairs-Computer Hardware   | 708.36    | 422.90    | 422.90    |
| 143219 | Evolution & Structure ICMEs        | 719100 | Membership Dues & Fees              | 120.00    | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs        | 730001 | Subcontracts 01                     | 0.00      | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs        | 730002 | Subcontracts 02                     | 9,864.90  | 0.00      | 0.00      |
| 143219 | Evolution & Structure ICMEs        | 760300 | F&A Expenditures                    | 60,163.77 | 23,198.72 | 23,198.72 |
| 143221 | Phoswich Neutron Detector          | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector          | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector          | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector          | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector          | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector          | 740005 | Cap Equipment-Fabricated Equipment  | 0.00      | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector          | 740010 | Cap Equipment-Flight Parts          | 0.00      | 0.00      | 0.00      |
| 143221 | Phoswich Neutron Detector          | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 711200 | Research Supplies                   | 0.00      | 3,580.00  | 3,580.00  |
| 143222 | Land Cover-Land Use Change         | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 143222 | Land Cover-Land Use Change         | 717200 | Other Professional Services-General | 0.00      | 14.15     | 14.15     |
| 143222 | Land Cover-Land Use Change         | 718016 | Telecom-Usage (Tolls)               | 0.00      | 8.89      | 8.89      |
| 143222 | Land Cover-Land Use Change         | 719125 | Licenses/Professional Fees          | 0.00      | 9.91      | 9.91      |
| 143222 | Land Cover-Land Use Change         | 760300 | F&A Expenditures                    | 0.00      | 17,280.82 | 17,280.82 |
| 143223 | Visual Multiresolut Scien Data     | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data     | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data     | 711200 | Research Supplies                   | 0.00      | 597.16    | 597.16    |
| 143223 | Visual Multiresolut Scien Data     | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 143223 | Visual Multiresolut Scien Data     | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |          |           |           |
|--------|--------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 143223 | Visual Multiresolut Scien Data | 760300 | F&A Expenditures                     | 0.00     | 15,669.26 | 15,669.26 |
| 143224 | Sound Cusp Ion Fountain Energ  | 710100 | Out-of-State Travel                  | 0.00     | 990.78    | 990.78    |
| 143224 | Sound Cusp Ion Fountain Energ  | 710110 | Out-of-State Travel-Team Travel      | 0.00     | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 710200 | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 710300 | Conference Registration Fees         | 0.00     | 175.00    | 175.00    |
| 143224 | Sound Cusp Ion Fountain Energ  | 710400 | Student or Non-Emp Travel            | 0.00     | 482.00    | 482.00    |
| 143224 | Sound Cusp Ion Fountain Energ  | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 711200 | Research Supplies                    | 0.00     | 87.33     | 87.33     |
| 143224 | Sound Cusp Ion Fountain Energ  | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 713010 | Printing & Copying-Publications      | 0.00     | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 718000 | Telecom-General                      | 0.00     | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 143224 | Sound Cusp Ion Fountain Energ  | 760300 | F&A Expenditures                     | 0.00     | 996.95    | 996.95    |
| 143225 | Magetnospheric Multi-Scale Mis | 710100 | Out-of-State Travel                  | 0.00     | 5,046.23  | 5,046.23  |
| 143225 | Magetnospheric Multi-Scale Mis | 710200 | Foreign Travel                       | 1,090.73 | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis | 710300 | Conference Registration Fees         | 40.00    | 1,155.00  | 1,155.00  |
| 143225 | Magetnospheric Multi-Scale Mis | 710400 | Student or Non-Emp Travel            | 0.00     | 386.10    | 386.10    |
| 143225 | Magetnospheric Multi-Scale Mis | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis | 711200 | Research Supplies                    | 960.00   | 2,928.72  | 2,928.72  |
| 143225 | Magetnospheric Multi-Scale Mis | 713000 | Printing & Copying-General           | 0.00     | 54.99     | 54.99     |
| 143225 | Magetnospheric Multi-Scale Mis | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis | 719100 | Membership Dues & Fees               | 77.00    | 0.00      | 0.00      |
| 143225 | Magetnospheric Multi-Scale Mis | 760300 | F&A Expenditures                     | 2,910.15 | 16,196.55 | 16,196.55 |
| 143228 | 2005-10 NH Space Grant         | 710000 | In-State Travel                      | 434.01   | 235.32    | 235.32    |
| 143228 | 2005-10 NH Space Grant         | 711100 | Supplies-General                     | 35.96    | 345.03    | 345.03    |
| 143228 | 2005-10 NH Space Grant         | 711162 | Supplies-Office Supplies             | 0.00     | 0.00      | 0.00      |
| 143228 | 2005-10 NH Space Grant         | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143228 | 2005-10 NH Space Grant         | 711200 | Research Supplies                    | 2,602.28 | 2,674.99  | 2,674.99  |
| 143228 | 2005-10 NH Space Grant         | 713000 | Printing & Copying-General           | 200.00   | 0.00      | 0.00      |
| 143228 | 2005-10 NH Space Grant         | 716122 | Rental off site research facilities  | 180.00   | 0.00      | 0.00      |
| 143228 | 2005-10 NH Space Grant         | 719000 | Business Meals-Meetings-Non Travel   | 751.70   | 416.66    | 416.66    |
| 143230 | Net Ecosystem Metabolism       | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 143230 | Net Ecosystem Metabolism       | 710100 | Out-of-State Travel                  | 0.00     | 27.81     | 27.81     |
| 143230 | Net Ecosystem Metabolism       | 710200 | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 143230 | Net Ecosystem Metabolism       | 710300 | Conference Registration Fees         | 0.00     | 458.00    | 458.00    |
| 143230 | Net Ecosystem Metabolism       | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 143230 | Net Ecosystem Metabolism       | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143230 | Net Ecosystem Metabolism       | 711200 | Research Supplies                    | 0.00     | 2,548.44  | 2,548.44  |
| 143230 | Net Ecosystem Metabolism       | 716125 | Rentals-Vehicles incl Marine         | 0.00     | 1,146.00  | 1,146.00  |
| 143230 | Net Ecosystem Metabolism       | 717000 | Consulting-General                   | 0.00     | 0.00      | 0.00      |
| 143230 | Net Ecosystem Metabolism       | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 143230 | Net Ecosystem Metabolism       | 760300 | F&A Expenditures                     | 0.00     | 24,856.76 | 24,856.76 |
| 143231 | Heating Corona and Solar Wind  | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 710200 | Foreign Travel                       | 0.00     | 3,722.46  | 3,722.46  |
| 143231 | Heating Corona and Solar Wind  | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 713010 | Printing & Copying-Publications      | 0.00     | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 718000 | Telecom-General                      | 0.00     | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 143231 | Heating Corona and Solar Wind  | 760300 | F&A Expenditures                     | 0.00     | 7,451.48  | 7,451.48  |
| 143232 | Diffusive Shock Acceleration   | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 710110 | Out-of-State Travel-Team Travel      | 0.00     | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 710200 | Foreign Travel                       | 0.00     | 2,095.65  | 2,095.65  |
| 143232 | Diffusive Shock Acceleration   | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 710400 | Student or Non-Emp Travel            | 0.00     | 257.00    | 257.00    |
| 143232 | Diffusive Shock Acceleration   | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 713010 | Printing & Copying-Publications      | 0.00     | 990.00    | 990.00    |
| 143232 | Diffusive Shock Acceleration   | 714000 | Postage-General                      | 0.00     | 25.00     | 25.00     |
| 143232 | Diffusive Shock Acceleration   | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 143232 | Diffusive Shock Acceleration   | 760300 | F&A Expenditures                     | 0.00     | 15,718.43 | 15,718.43 |
| 143233 | Heat Solar Wind Coronal Holes  | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 710200 | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 713010 | Printing & Copying-Publications      | 0.00     | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 143233 | Heat Solar Wind Coronal Holes  | 719100 | Membership Dues & Fees               | 0.00     | 60.00     | 60.00     |
| 143233 | Heat Solar Wind Coronal Holes  | 760300 | F&A Expenditures                     | 0.00     | 17,886.78 | 17,886.78 |
| 143234 | MVCO Ocean Color Products      | 710100 | Out-of-State Travel                  | 155.00   | 2,590.01  | 2,590.01  |
| 143234 | MVCO Ocean Color Products      | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143234 | MVCO Ocean Color Products      | 711200 | Research Supplies                    | 0.00     | 1,397.38  | 1,397.38  |
| 143234 | MVCO Ocean Color Products      | 713000 | Printing & Copying-General           | 0.00     | 70.00     | 70.00     |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |            |            |            |
|--------|--------------------------------|--------|--------------------------------------|------------|------------|------------|
| 143234 | MVCO Ocean Color Products      | 714010 | Postage-Off Campus Mail Services     | 0.00       | 234.09     | 234.09     |
| 143234 | MVCO Ocean Color Products      | 716000 | Maintenance & Repairs-General        | 0.00       | 3,000.00   | 3,000.00   |
| 143234 | MVCO Ocean Color Products      | 716018 | Maint Agreem- Baseline & Supp        | 0.00       | 0.00       | 0.00       |
| 143234 | MVCO Ocean Color Products      | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 262.17     | 262.17     |
| 143234 | MVCO Ocean Color Products      | 716125 | Rentals-Vehicles incl Marine         | 0.00       | 0.00       | 0.00       |
| 143234 | MVCO Ocean Color Products      | 717000 | Consulting-General                   | 0.00       | 600.00     | 600.00     |
| 143234 | MVCO Ocean Color Products      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00       | 0.00       |
| 143234 | MVCO Ocean Color Products      | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 143234 | MVCO Ocean Color Products      | 730001 | Subcontracts 01                      | 3,306.34   | 42,055.07  | 42,055.07  |
| 143234 | MVCO Ocean Color Products      | 760300 | F&A Expenditures                     | 6,128.27   | 3,669.12   | 3,669.12   |
| 143235 | Plasma Sheet:Geomagnetic Storm | 710100 | Out-of-State Travel                  | 0.00       | 1,043.28   | 1,043.28   |
| 143235 | Plasma Sheet:Geomagnetic Storm | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 143235 | Plasma Sheet:Geomagnetic Storm | 710300 | Conference Registration Fees         | 0.00       | 420.00     | 420.00     |
| 143235 | Plasma Sheet:Geomagnetic Storm | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143235 | Plasma Sheet:Geomagnetic Storm | 711200 | Research Supplies                    | 0.00       | 49.99      | 49.99      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 143235 | Plasma Sheet:Geomagnetic Storm | 713010 | Printing & Copying-Publications      | 0.00       | 670.17     | 670.17     |
| 143235 | Plasma Sheet:Geomagnetic Storm | 719100 | Membership Dues & Fees               | 0.00       | 60.00      | 60.00      |
| 143235 | Plasma Sheet:Geomagnetic Storm | 760300 | F&A Expenditures                     | 18,845.92  | 32,668.86  | 32,668.86  |
| 143236 | Waves from Pickup Protons      | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 143236 | Waves from Pickup Protons      | 710400 | Student or Non-Emp Travel            | 349.00     | 0.00       | 0.00       |
| 143236 | Waves from Pickup Protons      | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143236 | Waves from Pickup Protons      | 760300 | F&A Expenditures                     | 24,848.24  | 15,851.00  | 15,851.00  |
| 143237 | Flare Energy Release           | 710100 | Out-of-State Travel                  | 860.73     | 2,637.31   | 2,637.31   |
| 143237 | Flare Energy Release           | 710200 | Foreign Travel                       | 0.00       | 1,102.92   | 1,102.92   |
| 143237 | Flare Energy Release           | 710300 | Conference Registration Fees         | 435.00     | 1,003.56   | 1,003.56   |
| 143237 | Flare Energy Release           | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143237 | Flare Energy Release           | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143237 | Flare Energy Release           | 713000 | Printing & Copying-General           | 0.00       | 70.00      | 70.00      |
| 143237 | Flare Energy Release           | 713010 | Printing & Copying-Publications      | 405.00     | 2,189.51   | 2,189.51   |
| 143237 | Flare Energy Release           | 760300 | F&A Expenditures                     | 18,644.33  | 49,147.22  | 49,147.22  |
| 143238 | Understanding of the Earth Sys | 710100 | Out-of-State Travel                  | 0.00       | 8,843.61   | 8,843.61   |
| 143238 | Understanding of the Earth Sys | 710200 | Foreign Travel                       | 0.00       | 1,354.38   | 1,354.38   |
| 143238 | Understanding of the Earth Sys | 710300 | Conference Registration Fees         | 0.00       | 612.50     | 612.50     |
| 143238 | Understanding of the Earth Sys | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143238 | Understanding of the Earth Sys | 711200 | Research Supplies                    | 0.00       | 8,142.61   | 8,142.61   |
| 143238 | Understanding of the Earth Sys | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 143238 | Understanding of the Earth Sys | 714005 | Postage-Campus Mail Services         | 0.00       | 0.44       | 0.44       |
| 143238 | Understanding of the Earth Sys | 714030 | Postage-Express Mail                 | 0.00       | 93.10      | 93.10      |
| 143238 | Understanding of the Earth Sys | 716060 | Maint & Repairs-Computer Software    | 0.00       | 0.00       | 0.00       |
| 143238 | Understanding of the Earth Sys | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 0.00       | 0.00       |
| 143238 | Understanding of the Earth Sys | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 143238 | Understanding of the Earth Sys | 718014 | Telecom-Telephone Equipment          | 0.00       | 0.00       | 0.00       |
| 143238 | Understanding of the Earth Sys | 718016 | Telecom-Usage (Tolls)                | 0.00       | 20.67      | 20.67      |
| 143238 | Understanding of the Earth Sys | 730001 | Subcontracts 01                      | 0.00       | 86,764.24  | 86,764.24  |
| 143238 | Understanding of the Earth Sys | 730002 | Subcontracts 02                      | 0.00       | 27,286.18  | 27,286.18  |
| 143238 | Understanding of the Earth Sys | 760300 | F&A Expenditures                     | 0.00       | 117,928.46 | 117,928.46 |
| 143239 | Turbulent Cascade Kinetic Scal | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 143239 | Turbulent Cascade Kinetic Scal | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143239 | Turbulent Cascade Kinetic Scal | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143239 | Turbulent Cascade Kinetic Scal | 713010 | Printing & Copying-Publications      | 0.00       | 1,500.00   | 1,500.00   |
| 143239 | Turbulent Cascade Kinetic Scal | 719100 | Membership Dues & Fees               | 0.00       | 0.00       | 0.00       |
| 143239 | Turbulent Cascade Kinetic Scal | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 143239 | Turbulent Cascade Kinetic Scal | 760300 | F&A Expenditures                     | 26,384.83  | 38,168.59  | 38,168.59  |
| 143240 | CLUSTER-EDI MO & DA            | 710100 | Out-of-State Travel                  | 1,765.66   | 6,762.44   | 6,762.44   |
| 143240 | CLUSTER-EDI MO & DA            | 710200 | Foreign Travel                       | 3,895.19   | 5,503.04   | 5,503.04   |
| 143240 | CLUSTER-EDI MO & DA            | 710300 | Conference Registration Fees         | 350.00     | 1,724.19   | 1,724.19   |
| 143240 | CLUSTER-EDI MO & DA            | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 143240 | CLUSTER-EDI MO & DA            | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 143240 | CLUSTER-EDI MO & DA            | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143240 | CLUSTER-EDI MO & DA            | 711200 | Research Supplies                    | 4,075.00   | 1,573.92   | 1,573.92   |
| 143240 | CLUSTER-EDI MO & DA            | 713000 | Printing & Copying-General           | 0.00       | 70.00      | 70.00      |
| 143240 | CLUSTER-EDI MO & DA            | 713010 | Printing & Copying-Publications      | 4,722.25   | 60.00      | 60.00      |
| 143240 | CLUSTER-EDI MO & DA            | 716060 | Maint & Repairs-Computer Software    | 0.00       | 0.00       | 0.00       |
| 143240 | CLUSTER-EDI MO & DA            | 716063 | Maint & Repairs-Computer Hardware    | 5,272.93   | 3,777.06   | 3,777.06   |
| 143240 | CLUSTER-EDI MO & DA            | 717200 | Other Professional Services-General  | 5,105.20   | 11,940.00  | 11,940.00  |
| 143240 | CLUSTER-EDI MO & DA            | 718000 | Telecom-General                      | 64.57      | 95.33      | 95.33      |
| 143240 | CLUSTER-EDI MO & DA            | 719100 | Membership Dues & Fees               | 60.00      | 180.00     | 180.00     |
| 143240 | CLUSTER-EDI MO & DA            | 730000 | Subcontracts                         | 0.00       | 0.00       | 0.00       |
| 143240 | CLUSTER-EDI MO & DA            | 730001 | Subcontracts 01                      | 0.00       | 7,094.65   | 7,094.65   |
| 143240 | CLUSTER-EDI MO & DA            | 730002 | Subcontracts 02                      | 84,680.86  | 31,630.81  | 31,630.81  |
| 143240 | CLUSTER-EDI MO & DA            | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 143240 | CLUSTER-EDI MO & DA            | 760300 | F&A Expenditures                     | 135,266.01 | 182,446.49 | 182,446.49 |
| 143241 | ACES                           | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 143241 | ACES                           | 710110 | Out-of-State Travel-Team Travel      | 0.00       | 0.00       | 0.00       |
| 143241 | ACES                           | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 143241 | ACES                           | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143241 | ACES                           | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143241 | ACES                           | 714010 | Postage-Off Campus Mail Services     | 0.00       | 0.00       | 0.00       |
| 143241 | ACES                           | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 143241 | ACES                           | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 143241 | ACES                           | 740010 | Cap Equipment-Flight Parts          | 0.00      | 0.00      | 0.00      |
| 143241 | ACES                           | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 143242 | Heavy Ions in Reconnection     | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143242 | Heavy Ions in Reconnection     | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 143242 | Heavy Ions in Reconnection     | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 143242 | Heavy Ions in Reconnection     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 143242 | Heavy Ions in Reconnection     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143242 | Heavy Ions in Reconnection     | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143242 | Heavy Ions in Reconnection     | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 143242 | Heavy Ions in Reconnection     | 760300 | F&A Expenditures                    | 35,778.73 | 19,242.93 | 19,242.93 |
| 143243 | Change in Land-to-Coastal Flux | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 730001 | Subcontracts 01                     | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 730002 | Subcontracts 02                     | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 730003 | Subcontracts 03                     | 0.00      | 0.00      | 0.00      |
| 143243 | Change in Land-to-Coastal Flux | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 143244 | Nitric Acid TC4                | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143244 | Nitric Acid TC4                | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143244 | Nitric Acid TC4                | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143244 | Nitric Acid TC4                | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 143244 | Nitric Acid TC4                | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 143244 | Nitric Acid TC4                | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 143244 | Nitric Acid TC4                | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 713010 | Printing & Copying-Publications     | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 143245 | CASCADES 2                     | 760300 | F&A Expenditures                    | (0.01)    | 1,606.25  | 1,606.25  |
| 143246 | 2005-10 NH Space Grant         | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 143246 | 2005-10 NH Space Grant         | 710100 | Out-of-State Travel                 | 0.00      | 2,939.84  | 2,939.84  |
| 143246 | 2005-10 NH Space Grant         | 710300 | Conference Registration Fees        | 0.00      | 440.00    | 440.00    |
| 143246 | 2005-10 NH Space Grant         | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 143246 | 2005-10 NH Space Grant         | 711100 | Supplies-General                    | 0.00      | 50.65     | 50.65     |
| 143246 | 2005-10 NH Space Grant         | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143246 | 2005-10 NH Space Grant         | 711200 | Research Supplies                   | 950.63    | 2,502.70  | 2,502.70  |
| 143246 | 2005-10 NH Space Grant         | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 143246 | 2005-10 NH Space Grant         | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 143246 | 2005-10 NH Space Grant         | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 143247 | Natrl Forest Distribnce-Santo  | 710100 | Out-of-State Travel                 | 0.00      | 96.00     | 96.00     |
| 143247 | Natrl Forest Distribnce-Santo  | 710200 | Foreign Travel                      | 4,155.45  | 0.00      | 0.00      |
| 143247 | Natrl Forest Distribnce-Santo  | 710300 | Conference Registration Fees        | 0.00      | 180.42    | 180.42    |
| 143247 | Natrl Forest Distribnce-Santo  | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00      | 0.00      | 0.00      |
| 143247 | Natrl Forest Distribnce-Santo  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143247 | Natrl Forest Distribnce-Santo  | 711200 | Research Supplies                   | 1,003.88  | 1,021.88  | 1,021.88  |
| 143247 | Natrl Forest Distribnce-Santo  | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 143247 | Natrl Forest Distribnce-Santo  | 717200 | Other Professional Services-General | 966.03    | 0.00      | 0.00      |
| 143248 | EPSCoR RID                     | 710000 | In-State Travel                     | 0.00      | 89.00     | 89.00     |
| 143248 | EPSCoR RID                     | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143248 | EPSCoR RID                     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143248 | EPSCoR RID                     | 711200 | Research Supplies                   | 200.94    | 557.00    | 557.00    |
| 143248 | EPSCoR RID                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 143248 | EPSCoR RID                     | 730001 | Subcontracts 01                     | 40,144.52 | 59,190.60 | 59,190.60 |
| 143249 | Stochastic Particle Acceleratn | 710000 | In-State Travel                     | 0.00      | 678.74    | 678.74    |
| 143249 | Stochastic Particle Acceleratn | 710100 | Out-of-State Travel                 | 8,011.94  | 3,960.44  | 3,960.44  |
| 143249 | Stochastic Particle Acceleratn | 710300 | Conference Registration Fees        | 420.00    | 0.00      | 0.00      |
| 143249 | Stochastic Particle Acceleratn | 710400 | Student or Non-Emp Travel           | 2,345.88  | 0.00      | 0.00      |
| 143249 | Stochastic Particle Acceleratn | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143249 | Stochastic Particle Acceleratn | 711200 | Research Supplies                   | 894.00    | 0.00      | 0.00      |
| 143249 | Stochastic Particle Acceleratn | 713010 | Printing & Copying-Publications     | 0.00      | 0.00      | 0.00      |
| 143249 | Stochastic Particle Acceleratn | 718000 | Telecom-General                     | 39.96     | 0.00      | 0.00      |
| 143249 | Stochastic Particle Acceleratn | 760300 | F&A Expenditures                    | 55,887.63 | 29,853.62 | 29,853.62 |
| 143250 | Solar Wind Drivers             | 710100 | Out-of-State Travel                 | 0.00      | 6,485.62  | 6,485.62  |
| 143250 | Solar Wind Drivers             | 710200 | Foreign Travel                      | 2,882.00  | 0.00      | 0.00      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |           |           |           |
|--------|----------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 143250 | Solar Wind Drivers               | 710300 | Conference Registration Fees        | 1,319.99  | 645.00    | 645.00    |
| 143250 | Solar Wind Drivers               | 710400 | Student or Non-Emp Travel           | 923.01    | 1,762.73  | 1,762.73  |
| 143250 | Solar Wind Drivers               | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143250 | Solar Wind Drivers               | 711200 | Research Supplies                   | 0.00      | 49.99     | 49.99     |
| 143250 | Solar Wind Drivers               | 713000 | Printing & Copying-General          | 0.00      | 70.00     | 70.00     |
| 143250 | Solar Wind Drivers               | 713010 | Printing & Copying-Publications     | 30.00     | 730.17    | 730.17    |
| 143250 | Solar Wind Drivers               | 719100 | Membership Dues & Fees              | 0.00      | 120.00    | 120.00    |
| 143250 | Solar Wind Drivers               | 760300 | F&A Expenditures                    | 18,839.94 | 47,687.75 | 47,687.75 |
| 143251 | Global Irrigation                | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 143251 | Global Irrigation                | 710100 | Out-of-State Travel                 | 0.00      | 85.00     | 85.00     |
| 143251 | Global Irrigation                | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143251 | Global Irrigation                | 711200 | Research Supplies                   | 0.00      | 583.73    | 583.73    |
| 143251 | Global Irrigation                | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00      | 0.00      |
| 143251 | Global Irrigation                | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 143251 | Global Irrigation                | 717200 | Other Professional Services-General | 0.00      | 21.25     | 21.25     |
| 143251 | Global Irrigation                | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 143251 | Global Irrigation                | 719000 | Business Meals-Meetings-Non Travel  | 60.00     | 0.00      | 0.00      |
| 143251 | Global Irrigation                | 760300 | F&A Expenditures                    | 838.61    | 12,825.36 | 12,825.36 |
| 143252 | Investigations w Spacecraft Wind | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143252 | Investigations w Spacecraft Wind | 710200 | Foreign Travel                      | 2,053.70  | 0.00      | 0.00      |
| 143252 | Investigations w Spacecraft Wind | 710300 | Conference Registration Fees        | 1,441.82  | 0.00      | 0.00      |
| 143252 | Investigations w Spacecraft Wind | 710400 | Student or Non-Emp Travel           | 1,679.00  | 0.00      | 0.00      |
| 143252 | Investigations w Spacecraft Wind | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143252 | Investigations w Spacecraft Wind | 716063 | Maint & Repairs-Computer Hardware   | 301.22    | 0.00      | 0.00      |
| 143252 | Investigations w Spacecraft Wind | 760300 | F&A Expenditures                    | 40,797.95 | 5,611.95  | 5,611.95  |
| 143253 | Intergovernment Personnel Act    | 760300 | F&A Expenditures                    | 0.00      | 25,847.90 | 25,847.90 |
| 143254 | ARCTAS DC-8                      | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143254 | ARCTAS DC-8                      | 711200 | Research Supplies                   | 516.35    | 12,274.90 | 12,274.90 |
| 143254 | ARCTAS DC-8                      | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 143254 | ARCTAS DC-8                      | 719125 | Licenses/Professional Fees          | 0.00      | 750.00    | 750.00    |
| 143254 | ARCTAS DC-8                      | 760300 | F&A Expenditures                    | 7,385.36  | 33,553.38 | 33,553.38 |
| 143256 | Refine Maint MODIS Chlorophyll   | 710100 | Out-of-State Travel                 | 2,199.66  | 6,752.51  | 6,752.51  |
| 143256 | Refine Maint MODIS Chlorophyll   | 710300 | Conference Registration Fees        | 715.00    | 0.00      | 0.00      |
| 143256 | Refine Maint MODIS Chlorophyll   | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143256 | Refine Maint MODIS Chlorophyll   | 711200 | Research Supplies                   | 0.00      | 309.64    | 309.64    |
| 143256 | Refine Maint MODIS Chlorophyll   | 713000 | Printing & Copying-General          | 0.00      | 70.00     | 70.00     |
| 143256 | Refine Maint MODIS Chlorophyll   | 713010 | Printing & Copying-Publications     | 0.00      | 2,495.33  | 2,495.33  |
| 143256 | Refine Maint MODIS Chlorophyll   | 716063 | Maint & Repairs-Computer Hardware   | 171.00    | 2,396.75  | 2,396.75  |
| 143256 | Refine Maint MODIS Chlorophyll   | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 143256 | Refine Maint MODIS Chlorophyll   | 718016 | Telecom-Usage (Tolls)               | 93.83     | 101.24    | 101.24    |
| 143256 | Refine Maint MODIS Chlorophyll   | 760300 | F&A Expenditures                    | 35,100.57 | 56,130.12 | 56,130.12 |
| 143257 | Disease Ecology-Public Health    | 710000 | In-State Travel                     | 4,098.46  | 5,426.38  | 5,426.38  |
| 143257 | Disease Ecology-Public Health    | 710100 | Out-of-State Travel                 | 7,803.58  | 489.80    | 489.80    |
| 143257 | Disease Ecology-Public Health    | 710300 | Conference Registration Fees        | 1,475.00  | 150.00    | 150.00    |
| 143257 | Disease Ecology-Public Health    | 710400 | Student or Non-Emp Travel           | 0.00      | 240.91    | 240.91    |
| 143257 | Disease Ecology-Public Health    | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00      | 0.00      | 0.00      |
| 143257 | Disease Ecology-Public Health    | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143257 | Disease Ecology-Public Health    | 711200 | Research Supplies                   | 3,973.16  | 3,649.27  | 3,649.27  |
| 143257 | Disease Ecology-Public Health    | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 143257 | Disease Ecology-Public Health    | 714000 | Postage-General                     | 5.05      | 0.00      | 0.00      |
| 143257 | Disease Ecology-Public Health    | 714005 | Postage-Campus Mail Services        | 0.00      | 10.12     | 10.12     |
| 143257 | Disease Ecology-Public Health    | 714030 | Postage-Express Mail                | 18.11     | 0.00      | 0.00      |
| 143257 | Disease Ecology-Public Health    | 716060 | Maint & Repairs-Computer Software   | 292.00    | 280.00    | 280.00    |
| 143257 | Disease Ecology-Public Health    | 716063 | Maint & Repairs-Computer Hardware   | 550.00    | 1,274.00  | 1,274.00  |
| 143257 | Disease Ecology-Public Health    | 717200 | Other Professional Services-General | 9,120.00  | 0.00      | 0.00      |
| 143257 | Disease Ecology-Public Health    | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 143257 | Disease Ecology-Public Health    | 718016 | Telecom-Usage (Tolls)               | 16.90     | 6.10      | 6.10      |
| 143257 | Disease Ecology-Public Health    | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 216.91    | 216.91    |
| 143257 | Disease Ecology-Public Health    | 730001 | Subcontracts 01                     | 23,217.73 | 50,262.81 | 50,262.81 |
| 143257 | Disease Ecology-Public Health    | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 143258 | ViCRO at UNH                     | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143258 | ViCRO at UNH                     | 710200 | Foreign Travel                      | 1,000.00  | 0.00      | 0.00      |
| 143258 | ViCRO at UNH                     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143258 | ViCRO at UNH                     | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143258 | ViCRO at UNH                     | 760300 | F&A Expenditures                    | 2,395.63  | 15,386.22 | 15,386.22 |
| 143259 | Data Products                    | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 143259 | Data Products                    | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143259 | Data Products                    | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 143259 | Data Products                    | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143259 | Data Products                    | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 143259 | Data Products                    | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 143259 | Data Products                    | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 143259 | Data Products                    | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 143260 | ARCTAS                           | 710100 | Out-of-State Travel                 | 1,234.97  | 1,293.00  | 1,293.00  |
| 143260 | ARCTAS                           | 710300 | Conference Registration Fees        | 205.00    | 685.00    | 685.00    |
| 143260 | ARCTAS                           | 710400 | Student or Non-Emp Travel           | 0.00      | 1,350.90  | 1,350.90  |
| 143260 | ARCTAS                           | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143260 | ARCTAS                           | 711200 | Research Supplies                   | 1,888.80  | 4,682.17  | 4,682.17  |
| 143260 | ARCTAS                           | 713000 | Printing & Copying-General          | 0.00      | 740.25    | 740.25    |
| 143260 | ARCTAS                           | 714030 | Postage-Express Mail                | 48.27     | 180.34    | 180.34    |
| 143260 | ARCTAS                           | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                            |                           |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                           |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                           |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                           |        |                                      |                       |                       |                |
| 143260                                     | ARCTAS                    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 143260                                     | ARCTAS                    | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 143260                                     | ARCTAS                    | 718016 | Telecom-Usage (Tolls)                | 21.11                 | 112.92                | 112.92         |
| 143260                                     | ARCTAS                    | 760300 | F&A Expenditures                     | 50,724.49             | 56,932.21             | 56,932.21      |
| 143261                                     | 3D Magnetic Reconnection  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143261                                     | 3D Magnetic Reconnection  | 710100 | Out-of-State Travel                  | 0.00                  | 912.10                | 912.10         |
| 143261                                     | 3D Magnetic Reconnection  | 710200 | Foreign Travel                       | 5,259.63              | 2,201.43              | 2,201.43       |
| 143261                                     | 3D Magnetic Reconnection  | 710300 | Conference Registration Fees         | 589.08                | 0.00                  | 0.00           |
| 143261                                     | 3D Magnetic Reconnection  | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,722.45              | 1,722.45       |
| 143261                                     | 3D Magnetic Reconnection  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143261                                     | 3D Magnetic Reconnection  | 711200 | Research Supplies                    | 0.00                  | 287.50                | 287.50         |
| 143261                                     | 3D Magnetic Reconnection  | 713010 | Printing & Copying-Publications      | 735.00                | 632.00                | 632.00         |
| 143261                                     | 3D Magnetic Reconnection  | 760300 | F&A Expenditures                     | 23,973.31             | 40,979.86             | 40,979.86      |
| 143263                                     | Imaging Impacts           | 710100 | Out-of-State Travel                  | 1,524.40              | 1,063.54              | 1,063.54       |
| 143263                                     | Imaging Impacts           | 710300 | Conference Registration Fees         | 410.00                | 60.00                 | 60.00          |
| 143263                                     | Imaging Impacts           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143263                                     | Imaging Impacts           | 711200 | Research Supplies                    | 124.95                | 0.00                  | 0.00           |
| 143263                                     | Imaging Impacts           | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 143263                                     | Imaging Impacts           | 716063 | Maint & Repairs-Computer Hardware    | 298.75                | 201.25                | 201.25         |
| 143263                                     | Imaging Impacts           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 143263                                     | Imaging Impacts           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 143263                                     | Imaging Impacts           | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 143263                                     | Imaging Impacts           | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 143263                                     | Imaging Impacts           | 760300 | F&A Expenditures                     | 41,175.38             | 22,159.16             | 22,159.16      |
| 143264                                     | North American Ecosystems | 710000 | In-State Travel                      | 3,051.76              | 1,026.01              | 1,026.01       |
| 143264                                     | North American Ecosystems | 710100 | Out-of-State Travel                  | 3,366.64              | 9,038.04              | 9,038.04       |
| 143264                                     | North American Ecosystems | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 143264                                     | North American Ecosystems | 710300 | Conference Registration Fees         | 0.00                  | 1,060.00              | 1,060.00       |
| 143264                                     | North American Ecosystems | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 143264                                     | North American Ecosystems | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 143264                                     | North American Ecosystems | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143264                                     | North American Ecosystems | 711200 | Research Supplies                    | 7,378.84              | 6,077.32              | 6,077.32       |
| 143264                                     | North American Ecosystems | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 143264                                     | North American Ecosystems | 714005 | Postage-Campus Mail Services         | 0.00                  | 39.68                 | 39.68          |
| 143264                                     | North American Ecosystems | 714030 | Postage-Express Mail                 | 0.00                  | 2,306.95              | 2,306.95       |
| 143264                                     | North American Ecosystems | 716000 | Maintenance & Repairs-General        | 0.00                  | 201.95                | 201.95         |
| 143264                                     | North American Ecosystems | 716060 | Maint & Repairs-Computer Software    | 1,874.00              | 970.00                | 970.00         |
| 143264                                     | North American Ecosystems | 716063 | Maint & Repairs-Computer Hardware    | 650.00                | 450.00                | 450.00         |
| 143264                                     | North American Ecosystems | 717200 | Other Professional Services-General  | 10.00                 | 949.25                | 949.25         |
| 143264                                     | North American Ecosystems | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 143264                                     | North American Ecosystems | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 143264                                     | North American Ecosystems | 718016 | Telecom-Usage (Tolls)                | 24.81                 | 57.67                 | 57.67          |
| 143264                                     | North American Ecosystems | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 271.05                | 271.05         |
| 143264                                     | North American Ecosystems | 760300 | F&A Expenditures                     | 95,480.55             | 57,419.28             | 57,419.28      |
| 143265                                     | Wave-Particle Simulations | 710100 | Out-of-State Travel                  | 2,765.18              | 5,549.01              | 5,549.01       |
| 143265                                     | Wave-Particle Simulations | 710200 | Foreign Travel                       | 0.00                  | 1,679.37              | 1,679.37       |
| 143265                                     | Wave-Particle Simulations | 710300 | Conference Registration Fees         | 423.05                | 0.00                  | 0.00           |
| 143265                                     | Wave-Particle Simulations | 710400 | Student or Non-Emp Travel            | 1,274.26              | 1,102.00              | 1,102.00       |
| 143265                                     | Wave-Particle Simulations | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143265                                     | Wave-Particle Simulations | 711200 | Research Supplies                    | 894.00                | 0.00                  | 0.00           |
| 143265                                     | Wave-Particle Simulations | 713010 | Printing & Copying-Publications      | 4,655.00              | 1,825.00              | 1,825.00       |
| 143265                                     | Wave-Particle Simulations | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 45.22                 | 45.22          |
| 143265                                     | Wave-Particle Simulations | 760300 | F&A Expenditures                     | 38,842.18             | 53,661.90             | 53,661.90      |
| 143266                                     | PHESSI Polarimetry        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 143266                                     | PHESSI Polarimetry        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 143266                                     | PHESSI Polarimetry        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143266                                     | PHESSI Polarimetry        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143266                                     | PHESSI Polarimetry        | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 143266                                     | PHESSI Polarimetry        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 143267                                     | Brazilian Cerrado         | 710100 | Out-of-State Travel                  | 175.69                | 3,748.99              | 3,748.99       |
| 143267                                     | Brazilian Cerrado         | 710200 | Foreign Travel                       | 939.78                | 3,117.33              | 3,117.33       |
| 143267                                     | Brazilian Cerrado         | 710300 | Conference Registration Fees         | 585.00                | 295.00                | 295.00         |
| 143267                                     | Brazilian Cerrado         | 710305 | Registration Fees-Other              | 0.00                  | 201.10                | 201.10         |
| 143267                                     | Brazilian Cerrado         | 710400 | Student or Non-Emp Travel            | 1,563.04              | 3,346.92              | 3,346.92       |
| 143267                                     | Brazilian Cerrado         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143267                                     | Brazilian Cerrado         | 711200 | Research Supplies                    | 7,556.44              | 1,074.24              | 1,074.24       |
| 143267                                     | Brazilian Cerrado         | 714030 | Postage-Express Mail                 | 0.00                  | 36.70                 | 36.70          |
| 143267                                     | Brazilian Cerrado         | 716060 | Maint & Repairs-Computer Software    | 292.00                | 273.34                | 273.34         |
| 143267                                     | Brazilian Cerrado         | 716063 | Maint & Repairs-Computer Hardware    | 960.00                | 200.00                | 200.00         |
| 143267                                     | Brazilian Cerrado         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 143267                                     | Brazilian Cerrado         | 717200 | Other Professional Services-General  | 144.00                | 38.00                 | 38.00          |
| 143267                                     | Brazilian Cerrado         | 718000 | Telecom-General                      | 0.00                  | 14.56                 | 14.56          |
| 143267                                     | Brazilian Cerrado         | 719125 | Licenses/Professional Fees           | 49.95                 | 0.00                  | 0.00           |
| 143267                                     | Brazilian Cerrado         | 730001 | Subcontracts 01                      | 36,624.83             | 49,073.20             | 49,073.20      |
| 143267                                     | Brazilian Cerrado         | 730002 | Subcontracts 02                      | 0.00                  | 45,985.30             | 45,985.30      |
| 143267                                     | Brazilian Cerrado         | 760300 | F&A Expenditures                     | 15,313.42             | 27,586.70             | 27,586.70      |
| 143268                                     | CASTER Technology         | 710000 | In-State Travel                      | 0.00                  | 260.00                | 260.00         |
| 143268                                     | CASTER Technology         | 710100 | Out-of-State Travel                  | 2,642.51              | 649.80                | 649.80         |
| 143268                                     | CASTER Technology         | 710300 | Conference Registration Fees         | 562.50                | 355.00                | 355.00         |
| 143268                                     | CASTER Technology         | 710400 | Student or Non-Emp Travel            | 487.00                | 0.00                  | 0.00           |
| 143268                                     | CASTER Technology         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |            |            |
|--------|--------------------------------|--------|--------------------------------------|-----------|------------|------------|
| 143268 | CASTER Technology              | 711200 | Research Supplies                    | 18,360.80 | 6,600.29   | 6,600.29   |
| 143268 | CASTER Technology              | 713000 | Printing & Copying-General           | 60.00     | 70.00      | 70.00      |
| 143268 | CASTER Technology              | 714010 | Postage-Off Campus Mail Services     | 68.17     | 31.26      | 31.26      |
| 143268 | CASTER Technology              | 716063 | Maint & Repairs-Computer Hardware    | 460.77    | 1,310.13   | 1,310.13   |
| 143268 | CASTER Technology              | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 143268 | CASTER Technology              | 718000 | Telecom-General                      | 0.00      | 0.00       | 0.00       |
| 143268 | CASTER Technology              | 740000 | Cap Equipment                        | 0.00      | 6,413.09   | 6,413.09   |
| 143268 | CASTER Technology              | 760300 | F&A Expenditures                     | 48,379.19 | 49,910.81  | 49,910.81  |
| 143269 | Turbulent Solar Wind Cascade   | 710100 | Out-of-State Travel                  | 4,353.77  | 0.00       | 0.00       |
| 143269 | Turbulent Solar Wind Cascade   | 710300 | Conference Registration Fees         | 725.00    | 225.00     | 225.00     |
| 143269 | Turbulent Solar Wind Cascade   | 710400 | Student or Non-Emp Travel            | 349.00    | 968.00     | 968.00     |
| 143269 | Turbulent Solar Wind Cascade   | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143269 | Turbulent Solar Wind Cascade   | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143269 | Turbulent Solar Wind Cascade   | 713000 | Printing & Copying-General           | 80.00     | 0.00       | 0.00       |
| 143269 | Turbulent Solar Wind Cascade   | 713010 | Printing & Copying-Publications      | 954.75    | 5,010.59   | 5,010.59   |
| 143269 | Turbulent Solar Wind Cascade   | 717000 | Consulting-General                   | 0.00      | 0.00       | 0.00       |
| 143269 | Turbulent Solar Wind Cascade   | 717200 | Other Professional Services-General  | 6,750.00  | 18,750.00  | 18,750.00  |
| 143269 | Turbulent Solar Wind Cascade   | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 150.38     | 150.38     |
| 143269 | Turbulent Solar Wind Cascade   | 760300 | F&A Expenditures                     | 20,573.86 | 31,440.08  | 31,440.08  |
| 143270 | Upstream Waves at Travel Shcks | 710100 | Out-of-State Travel                  | 0.00      | 3,640.69   | 3,640.69   |
| 143270 | Upstream Waves at Travel Shcks | 710200 | Foreign Travel                       | 0.00      | 1,344.87   | 1,344.87   |
| 143270 | Upstream Waves at Travel Shcks | 710300 | Conference Registration Fees         | 0.00      | 1,149.00   | 1,149.00   |
| 143270 | Upstream Waves at Travel Shcks | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143270 | Upstream Waves at Travel Shcks | 760300 | F&A Expenditures                     | 30,155.46 | 36,543.26  | 36,543.26  |
| 143271 | Silicon Photo-Multipliers      | 710100 | Out-of-State Travel                  | 0.00      | 383.70     | 383.70     |
| 143271 | Silicon Photo-Multipliers      | 710110 | Out-of-State Travel-Team Travel      | 0.00      | 0.00       | 0.00       |
| 143271 | Silicon Photo-Multipliers      | 710200 | Foreign Travel                       | 0.00      | 0.00       | 0.00       |
| 143271 | Silicon Photo-Multipliers      | 710300 | Conference Registration Fees         | 0.00      | 0.00       | 0.00       |
| 143271 | Silicon Photo-Multipliers      | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143271 | Silicon Photo-Multipliers      | 711200 | Research Supplies                    | 0.00      | 3,572.10   | 3,572.10   |
| 143271 | Silicon Photo-Multipliers      | 713000 | Printing & Copying-General           | 0.00      | 0.00       | 0.00       |
| 143271 | Silicon Photo-Multipliers      | 714010 | Postage-Off Campus Mail Services     | 0.00      | 193.34     | 193.34     |
| 143271 | Silicon Photo-Multipliers      | 718000 | Telecom-General                      | 0.00      | 2.87       | 2.87       |
| 143271 | Silicon Photo-Multipliers      | 740000 | Cap Equipment                        | 0.00      | 0.00       | 0.00       |
| 143271 | Silicon Photo-Multipliers      | 760300 | F&A Expenditures                     | 0.00      | 9,203.26   | 9,203.26   |
| 143272 | Organic Productivity Dynamics  | 710000 | In-State Travel                      | 216.75    | 0.00       | 0.00       |
| 143272 | Organic Productivity Dynamics  | 710100 | Out-of-State Travel                  | 1,955.95  | 5,024.87   | 5,024.87   |
| 143272 | Organic Productivity Dynamics  | 710300 | Conference Registration Fees         | 210.00    | 0.00       | 0.00       |
| 143272 | Organic Productivity Dynamics  | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143272 | Organic Productivity Dynamics  | 711200 | Research Supplies                    | 18,883.42 | 1,147.88   | 1,147.88   |
| 143272 | Organic Productivity Dynamics  | 713010 | Printing & Copying-Publications      | 1,162.74  | 0.00       | 0.00       |
| 143272 | Organic Productivity Dynamics  | 714010 | Postage-Off Campus Mail Services     | 1,335.16  | 0.00       | 0.00       |
| 143272 | Organic Productivity Dynamics  | 716000 | Maintenance & Repairs-General        | 113.40    | 0.00       | 0.00       |
| 143272 | Organic Productivity Dynamics  | 716125 | Rentals-Vehicles incl Marine         | 8,076.00  | 0.00       | 0.00       |
| 143272 | Organic Productivity Dynamics  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00       | 0.00       |
| 143272 | Organic Productivity Dynamics  | 719000 | Business Meals-Meetings-Non Travel   | 151.33    | 147.23     | 147.23     |
| 143272 | Organic Productivity Dynamics  | 730001 | Subcontracts 01                      | 54,628.05 | 120,544.25 | 120,544.25 |
| 143272 | Organic Productivity Dynamics  | 730002 | Subcontracts 02                      | 358.76    | 0.00       | 0.00       |
| 143272 | Organic Productivity Dynamics  | 740000 | Cap Equipment                        | 0.00      | 24,380.75  | 24,380.75  |
| 143272 | Organic Productivity Dynamics  | 760300 | F&A Expenditures                     | 39,778.32 | 21,092.01  | 21,092.01  |
| 143273 | Understand Life Cycle of Flux  | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 143273 | Understand Life Cycle of Flux  | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143273 | Understand Life Cycle of Flux  | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 143274 | Data Products                  | 710000 | In-State Travel                      | 0.00      | 0.00       | 0.00       |
| 143274 | Data Products                  | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 143274 | Data Products                  | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143274 | Data Products                  | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143274 | Data Products                  | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00       | 0.00       |
| 143274 | Data Products                  | 717000 | Consulting-General                   | 0.00      | 0.00       | 0.00       |
| 143274 | Data Products                  | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 143274 | Data Products                  | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 143275 | Forest Biometric Properties    | 710100 | Out-of-State Travel                  | 461.74    | 577.02     | 577.02     |
| 143275 | Forest Biometric Properties    | 710200 | Foreign Travel                       | 896.25    | 0.00       | 0.00       |
| 143275 | Forest Biometric Properties    | 710300 | Conference Registration Fees         | 240.00    | 60.00      | 60.00      |
| 143275 | Forest Biometric Properties    | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143275 | Forest Biometric Properties    | 711200 | Research Supplies                    | 2,109.85  | 5,634.13   | 5,634.13   |
| 143275 | Forest Biometric Properties    | 716063 | Maint & Repairs-Computer Hardware    | 700.00    | 300.00     | 300.00     |
| 143275 | Forest Biometric Properties    | 730001 | Subcontracts 01                      | 22,688.85 | 18,274.12  | 18,274.12  |
| 143275 | Forest Biometric Properties    | 730002 | Subcontracts 02                      | 27,742.00 | 0.00       | 0.00       |
| 143275 | Forest Biometric Properties    | 760300 | F&A Expenditures                     | 22,097.44 | 23,315.62  | 23,315.62  |
| 143276 | Research & Discover            | 710000 | In-State Travel                      | 50.00     | 0.00       | 0.00       |
| 143276 | Research & Discover            | 710100 | Out-of-State Travel                  | 7,128.85  | 18,024.07  | 18,024.07  |
| 143276 | Research & Discover            | 710300 | Conference Registration Fees         | 1,792.00  | 667.00     | 667.00     |
| 143276 | Research & Discover            | 710400 | Student or Non-Emp Travel            | 0.00      | 1,370.72   | 1,370.72   |
| 143276 | Research & Discover            | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143276 | Research & Discover            | 714030 | Postage-Express Mail                 | 0.00      | 46.05      | 46.05      |
| 143276 | Research & Discover            | 719000 | Business Meals-Meetings-Non Travel   | 561.55    | 227.00     | 227.00     |
| 143276 | Research & Discover            | 760300 | F&A Expenditures                     | 22,694.10 | 24,268.44  | 24,268.44  |
| 143277 | Fellowship F. Santo            | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 143277 | Fellowship F. Santo            | 711200 | Research Supplies                    | 0.00      | 106.00     | 106.00     |
| 143277 | Fellowship F. Santo            | 722200 | Participant Support                  | 0.00      | 0.00       | 0.00       |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |            |            |            |
|--------|--------------------------------|--------|--------------------------------------|------------|------------|------------|
| 143278 | RENU                           | 710100 | Out-of-State Travel                  | 5,891.56   | 2,559.46   | 2,559.46   |
| 143278 | RENU                           | 710110 | Out-of-State Travel-Team Travel      | 0.00       | 0.00       | 0.00       |
| 143278 | RENU                           | 710200 | Foreign Travel                       | 18,486.08  | 0.00       | 0.00       |
| 143278 | RENU                           | 710400 | Student or Non-Emp Travel            | 5,286.43   | 761.56     | 761.56     |
| 143278 | RENU                           | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143278 | RENU                           | 711200 | Research Supplies                    | 5,630.07   | 12,508.51  | 12,508.51  |
| 143278 | RENU                           | 713000 | Printing & Copying-General           | 0.00       | 140.00     | 140.00     |
| 143278 | RENU                           | 714010 | Postage-Off Campus Mail Services     | 272.64     | 120.57     | 120.57     |
| 143278 | RENU                           | 717200 | Other Professional Services-General  | 2,913.06   | 0.00       | 0.00       |
| 143278 | RENU                           | 718000 | Telecom-General                      | 22.01      | 63.36      | 63.36      |
| 143278 | RENU                           | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 143278 | RENU                           | 740010 | Cap Equipment-Flight Parts           | 0.00       | 0.00       | 0.00       |
| 143278 | RENU                           | 760300 | F&A Expenditures                     | 26,927.54  | 50,303.53  | 50,303.53  |
| 143280 | Altimetry Wind Wave Prediction | 710100 | Out-of-State Travel                  | 43.00      | 1,760.08   | 1,760.08   |
| 143280 | Altimetry Wind Wave Prediction | 710200 | Foreign Travel                       | 1,222.77   | 43.00      | 43.00      |
| 143280 | Altimetry Wind Wave Prediction | 710300 | Conference Registration Fees         | 551.07     | 280.00     | 280.00     |
| 143280 | Altimetry Wind Wave Prediction | 710400 | Student or Non-Emp Travel            | 0.00       | 647.40     | 647.40     |
| 143280 | Altimetry Wind Wave Prediction | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143280 | Altimetry Wind Wave Prediction | 711200 | Research Supplies                    | 2,844.94   | 726.40     | 726.40     |
| 143280 | Altimetry Wind Wave Prediction | 713000 | Printing & Copying-General           | 70.00      | 0.00       | 0.00       |
| 143280 | Altimetry Wind Wave Prediction | 713010 | Printing & Copying-Publications      | 844.50     | 1,170.00   | 1,170.00   |
| 143280 | Altimetry Wind Wave Prediction | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 0.00       | 0.00       |
| 143280 | Altimetry Wind Wave Prediction | 760300 | F&A Expenditures                     | 23,797.65  | 24,594.87  | 24,594.87  |
| 143281 | Thermal Upwelling              | 710100 | Out-of-State Travel                  | 3,835.84   | 1,872.79   | 1,872.79   |
| 143281 | Thermal Upwelling              | 710300 | Conference Registration Fees         | 535.00     | 445.00     | 445.00     |
| 143281 | Thermal Upwelling              | 710400 | Student or Non-Emp Travel            | 977.20     | 1,982.30   | 1,982.30   |
| 143281 | Thermal Upwelling              | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 143281 | Thermal Upwelling              | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143281 | Thermal Upwelling              | 711200 | Research Supplies                    | 200.00     | 0.00       | 0.00       |
| 143281 | Thermal Upwelling              | 713000 | Printing & Copying-General           | 70.00      | 210.00     | 210.00     |
| 143281 | Thermal Upwelling              | 719100 | Membership Dues & Fees               | 30.00      | 30.00      | 30.00      |
| 143281 | Thermal Upwelling              | 760300 | F&A Expenditures                     | 37,228.33  | 30,079.47  | 30,079.47  |
| 143282 | Aerosol Variability            | 710100 | Out-of-State Travel                  | 1,796.30   | 0.00       | 0.00       |
| 143282 | Aerosol Variability            | 710200 | Foreign Travel                       | 3,586.53   | 1,377.13   | 1,377.13   |
| 143282 | Aerosol Variability            | 710300 | Conference Registration Fees         | 576.24     | 350.00     | 350.00     |
| 143282 | Aerosol Variability            | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143282 | Aerosol Variability            | 711200 | Research Supplies                    | 18.00      | 0.00       | 0.00       |
| 143282 | Aerosol Variability            | 714010 | Postage-Off Campus Mail Services     | 16.21      | 0.00       | 0.00       |
| 143282 | Aerosol Variability            | 730001 | Subcontracts 01                      | 8,390.67   | 9,857.76   | 9,857.76   |
| 143282 | Aerosol Variability            | 760300 | F&A Expenditures                     | 34,677.57  | 20,420.04  | 20,420.04  |
| 143283 | Pulsating Aurora               | 710100 | Out-of-State Travel                  | 0.00       | 750.25     | 750.25     |
| 143283 | Pulsating Aurora               | 710300 | Conference Registration Fees         | 0.00       | 175.00     | 175.00     |
| 143283 | Pulsating Aurora               | 710400 | Student or Non-Emp Travel            | 0.00       | 2,364.58   | 2,364.58   |
| 143283 | Pulsating Aurora               | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 143283 | Pulsating Aurora               | 711200 | Research Supplies                    | 0.00       | 24.99      | 24.99      |
| 143283 | Pulsating Aurora               | 713000 | Printing & Copying-General           | 0.00       | 190.00     | 190.00     |
| 143283 | Pulsating Aurora               | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 143283 | Pulsating Aurora               | 719100 | Membership Dues & Fees               | 0.00       | 30.00      | 30.00      |
| 143283 | Pulsating Aurora               | 722200 | Participant Support                  | 0.00       | 0.00       | 0.00       |
| 143284 | Lunar Surface Nav (CelNav)     | 710100 | Out-of-State Travel                  | 303.22     | 262.42     | 262.42     |
| 143284 | Lunar Surface Nav (CelNav)     | 710200 | Foreign Travel                       | 545.86     | 0.00       | 0.00       |
| 143284 | Lunar Surface Nav (CelNav)     | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143284 | Lunar Surface Nav (CelNav)     | 711200 | Research Supplies                    | 840.67     | 380.10     | 380.10     |
| 143284 | Lunar Surface Nav (CelNav)     | 760300 | F&A Expenditures                     | 7,233.73   | 3,964.67   | 3,964.67   |
| 143285 | Northern Eurasian Landscapes   | 710100 | Out-of-State Travel                  | 1,870.32   | 1,022.24   | 1,022.24   |
| 143285 | Northern Eurasian Landscapes   | 710200 | Foreign Travel                       | 3,586.99   | 1,504.00   | 1,504.00   |
| 143285 | Northern Eurasian Landscapes   | 710300 | Conference Registration Fees         | 0.00       | 420.00     | 420.00     |
| 143285 | Northern Eurasian Landscapes   | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143285 | Northern Eurasian Landscapes   | 714005 | Postage-Campus Mail Services         | 0.00       | 0.00       | 0.00       |
| 143285 | Northern Eurasian Landscapes   | 716063 | Maint & Repairs-Computer Hardware    | 800.00     | 299.00     | 299.00     |
| 143285 | Northern Eurasian Landscapes   | 717000 | Consulting-General                   | 0.00       | 0.00       | 0.00       |
| 143285 | Northern Eurasian Landscapes   | 717200 | Other Professional Services-General  | 4,807.00   | 6,028.04   | 6,028.04   |
| 143285 | Northern Eurasian Landscapes   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00       | 0.00       |
| 143285 | Northern Eurasian Landscapes   | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 143285 | Northern Eurasian Landscapes   | 730001 | Subcontracts 01                      | 29,744.32  | 28,772.04  | 28,772.04  |
| 143285 | Northern Eurasian Landscapes   | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 143285 | Northern Eurasian Landscapes   | 760300 | F&A Expenditures                     | 72,356.74  | 12,519.38  | 12,519.38  |
| 143286 | JAKOB2                         | 710100 | Out-of-State Travel                  | 2,318.35   | 2,386.13   | 2,386.13   |
| 143286 | JAKOB2                         | 710200 | Foreign Travel                       | 4,735.45   | 3,851.71   | 3,851.71   |
| 143286 | JAKOB2                         | 710300 | Conference Registration Fees         | 585.00     | 270.00     | 270.00     |
| 143286 | JAKOB2                         | 711100 | Supplies-General                     | 43.00      | 0.00       | 0.00       |
| 143286 | JAKOB2                         | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143286 | JAKOB2                         | 711200 | Research Supplies                    | 2,533.31   | 4,493.71   | 4,493.71   |
| 143286 | JAKOB2                         | 714005 | Postage-Campus Mail Services         | 0.00       | 44.36      | 44.36      |
| 143286 | JAKOB2                         | 714020 | Postage-Labeling                     | 0.00       | 0.00       | 0.00       |
| 143286 | JAKOB2                         | 714030 | Postage-Express Mail                 | 74.82      | 1,315.21   | 1,315.21   |
| 143286 | JAKOB2                         | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 143286 | JAKOB2                         | 718016 | Telecom-Usage (Tolls)                | 7.78       | 0.08       | 0.08       |
| 143286 | JAKOB2                         | 730001 | Subcontracts 01                      | 130,682.86 | 103,062.29 | 103,062.29 |
| 143286 | JAKOB2                         | 760300 | F&A Expenditures                     | 59,797.85  | 10,441.91  | 10,441.91  |
| 143287 | Super COMPTEL                  | 710100 | Out-of-State Travel                  | 4,796.03   | 3,232.64   | 3,232.64   |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

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|--------|-------------------------------|--------|--------------------------------------|------------|------------|------------|
| 143287 | Super COMPTel                 | 710200 | Foreign Travel                       | 3,627.89   | 1,620.25   | 1,620.25   |
| 143287 | Super COMPTel                 | 710300 | Conference Registration Fees         | 1,345.00   | 1,375.00   | 1,375.00   |
| 143287 | Super COMPTel                 | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143287 | Super COMPTel                 | 711200 | Research Supplies                    | 207.66     | 6,754.88   | 6,754.88   |
| 143287 | Super COMPTel                 | 713000 | Printing & Copying-General           | 193.97     | 1.56       | 1.56       |
| 143287 | Super COMPTel                 | 713010 | Printing & Copying-Publications      | 0.00       | 300.00     | 300.00     |
| 143287 | Super COMPTel                 | 714010 | Postage-Off Campus Mail Services     | 29.61      | 35.90      | 35.90      |
| 143287 | Super COMPTel                 | 716063 | Maint & Repairs-Computer Hardware    | 231.50     | 250.25     | 250.25     |
| 143287 | Super COMPTel                 | 718000 | Telecom-General                      | 33.63      | 45.62      | 45.62      |
| 143287 | Super COMPTel                 | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 143287 | Super COMPTel                 | 740005 | Cap Equipment-Fabricated Equipment   | 217.41     | 6,501.96   | 6,501.96   |
| 143287 | Super COMPTel                 | 760300 | F&A Expenditures                     | 64,795.06  | 53,442.49  | 53,442.49  |
| 143288 | Astro GRAPE                   | 710100 | Out-of-State Travel                  | 4,715.37   | 796.80     | 836.80     |
| 143288 | Astro GRAPE                   | 710200 | Foreign Travel                       | 2,789.30   | 0.00       | 0.00       |
| 143288 | Astro GRAPE                   | 710300 | Conference Registration Fees         | 2,242.20   | 1,020.00   | 1,020.00   |
| 143288 | Astro GRAPE                   | 710400 | Student or Non-Emp Travel            | 1,183.00   | 0.00       | 0.00       |
| 143288 | Astro GRAPE                   | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143288 | Astro GRAPE                   | 711200 | Research Supplies                    | (822.20)   | 3,711.09   | 3,711.09   |
| 143288 | Astro GRAPE                   | 713000 | Printing & Copying-General           | 323.54     | 151.26     | 151.26     |
| 143288 | Astro GRAPE                   | 714010 | Postage-Off Campus Mail Services     | 28.01      | 71.10      | 71.10      |
| 143288 | Astro GRAPE                   | 714030 | Postage-Express Mail                 | 31.13      | 0.00       | 0.00       |
| 143288 | Astro GRAPE                   | 716063 | Maint & Repairs-Computer Hardware    | 1,546.47   | 520.94     | 520.94     |
| 143288 | Astro GRAPE                   | 718000 | Telecom-General                      | 127.96     | 15.05      | 15.05      |
| 143288 | Astro GRAPE                   | 718016 | Telecom-Usage (Tolls)                | 0.71       | 0.00       | 0.00       |
| 143288 | Astro GRAPE                   | 719100 | Membership Dues & Fees               | 1,200.00   | 0.00       | 0.00       |
| 143288 | Astro GRAPE                   | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 143288 | Astro GRAPE                   | 740005 | Cap Equipment-Fabricated Equipment   | 172,391.91 | 68,705.93  | 68,705.93  |
| 143288 | Astro GRAPE                   | 740010 | Cap Equipment-Flight Parts           | 6,087.50   | 0.00       | 0.00       |
| 143288 | Astro GRAPE                   | 760300 | F&A Expenditures                     | 204,041.73 | 100,146.37 | 100,164.37 |
| 143289 | High Resolution Images        | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00       | 0.00       | 0.00       |
| 143289 | High Resolution Images        | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143289 | High Resolution Images        | 711200 | Research Supplies                    | 24,454.20  | 7,130.00   | 7,130.00   |
| 143290 | Digital Earth Watch           | 710000 | In-State Travel                      | 103.02     | 0.00       | 0.00       |
| 143290 | Digital Earth Watch           | 710100 | Out-of-State Travel                  | 3,101.38   | 3,804.21   | 3,804.21   |
| 143290 | Digital Earth Watch           | 710300 | Conference Registration Fees         | 0.00       | 1,105.03   | 1,105.03   |
| 143290 | Digital Earth Watch           | 710400 | Student or Non-Emp Travel            | 992.94     | 0.00       | 0.00       |
| 143290 | Digital Earth Watch           | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143290 | Digital Earth Watch           | 711200 | Research Supplies                    | 78.20      | 792.71     | 792.71     |
| 143290 | Digital Earth Watch           | 713000 | Printing & Copying-General           | 518.65     | 403.05     | 403.05     |
| 143290 | Digital Earth Watch           | 714030 | Postage-Express Mail                 | 32.44      | 0.00       | 0.00       |
| 143290 | Digital Earth Watch           | 717000 | Consulting-General                   | 0.00       | 0.00       | 0.00       |
| 143290 | Digital Earth Watch           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00       | 0.00       |
| 143290 | Digital Earth Watch           | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 143290 | Digital Earth Watch           | 718016 | Telecom-Usage (Tolls)                | 11.70      | 0.00       | 0.00       |
| 143290 | Digital Earth Watch           | 719125 | Licenses/Professional Fees           | 0.00       | 52.08      | 52.08      |
| 143290 | Digital Earth Watch           | 730001 | Subcontracts 01                      | 66,591.48  | 36,301.80  | 36,301.80  |
| 143290 | Digital Earth Watch           | 730002 | Subcontracts 02                      | 12,724.71  | 25,215.31  | 25,215.31  |
| 143290 | Digital Earth Watch           | 760300 | F&A Expenditures                     | 18,173.66  | 41,333.73  | 41,333.73  |
| 143291 | Discontinuities               | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143291 | Discontinuities               | 760300 | F&A Expenditures                     | 5,241.38   | 2,216.80   | 2,216.80   |
| 143292 | Termination Shock             | 710100 | Out-of-State Travel                  | 1,123.56   | 8,212.07   | 8,212.07   |
| 143292 | Termination Shock             | 710200 | Foreign Travel                       | 2,574.02   | 0.00       | 0.00       |
| 143292 | Termination Shock             | 710300 | Conference Registration Fees         | 768.04     | 1,412.50   | 1,412.50   |
| 143292 | Termination Shock             | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143292 | Termination Shock             | 713000 | Printing & Copying-General           | 0.00       | 130.00     | 130.00     |
| 143292 | Termination Shock             | 718000 | Telecom-General                      | 0.00       | 1.17       | 1.17       |
| 143292 | Termination Shock             | 719100 | Membership Dues & Fees               | 30.00      | 60.00      | 60.00      |
| 143292 | Termination Shock             | 730001 | Subcontracts 01                      | 23,887.74  | 29,119.27  | 29,119.27  |
| 143292 | Termination Shock             | 760300 | F&A Expenditures                     | 12,920.71  | 25,494.56  | 25,494.56  |
| 143293 | Multiscale Model Mag          | 710100 | Out-of-State Travel                  | 2,876.54   | 1,816.63   | 1,816.63   |
| 143293 | Multiscale Model Mag          | 710200 | Foreign Travel                       | 3,549.99   | 0.00       | 0.00       |
| 143293 | Multiscale Model Mag          | 710300 | Conference Registration Fees         | 1,243.00   | 535.00     | 535.00     |
| 143293 | Multiscale Model Mag          | 710400 | Student or Non-Emp Travel            | 0.00       | 863.95     | 863.95     |
| 143293 | Multiscale Model Mag          | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143293 | Multiscale Model Mag          | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143293 | Multiscale Model Mag          | 713010 | Printing & Copying-Publications      | 0.00       | 515.00     | 515.00     |
| 143293 | Multiscale Model Mag          | 718000 | Telecom-General                      | 82.05      | 182.63     | 182.63     |
| 143293 | Multiscale Model Mag          | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 164.62     | 164.62     |
| 143293 | Multiscale Model Mag          | 760300 | F&A Expenditures                     | 36,622.11  | 40,131.42  | 40,131.42  |
| 143294 | NASA LaNDS IRAD: CelNav       | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143294 | NASA LaNDS IRAD: CelNav       | 711200 | Research Supplies                    | 0.00       | 3,397.26   | 3,397.26   |
| 143294 | NASA LaNDS IRAD: CelNav       | 760300 | F&A Expenditures                     | 3.14       | 7,553.16   | 7,553.16   |
| 143295 | Simulations of the Solar Wind | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 143295 | Simulations of the Solar Wind | 711200 | Research Supplies                    | 159.99     | 0.00       | 0.00       |
| 143295 | Simulations of the Solar Wind | 713010 | Printing & Copying-Publications      | 350.00     | 0.00       | 0.00       |
| 143295 | Simulations of the Solar Wind | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 1,000.00   | 1,000.00   |
| 143295 | Simulations of the Solar Wind | 719100 | Membership Dues & Fees               | 60.00      | 0.00       | 0.00       |
| 143295 | Simulations of the Solar Wind | 722200 | Participant Support                  | 0.00       | 0.00       | 0.00       |
| 143295 | Simulations of the Solar Wind | 760300 | F&A Expenditures                     | 30,002.61  | 15,034.75  | 15,034.75  |
| 143296 | NASA NESSF Program            | 710100 | Out-of-State Travel                  | 1,843.05   | 1,024.71   | 1,024.71   |
| 143296 | NASA NESSF Program            | 711200 | Research Supplies                    | 26.00      | 0.00       | 0.00       |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 143297 | Dolan Fellowship               | 710100 | Out-of-State Travel                 | 3,239.45  | 246.00    | 246.00    |
| 143297 | Dolan Fellowship               | 710200 | Foreign Travel                      | 0.00      | 1,567.97  | 1,567.97  |
| 143297 | Dolan Fellowship               | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143297 | Dolan Fellowship               | 711200 | Research Supplies                   | 461.01    | 179.73    | 179.73    |
| 143298 | Natural Disturbance & Recovery | 710100 | Out-of-State Travel                 | 732.74    | 0.00      | 0.00      |
| 143298 | Natural Disturbance & Recovery | 710200 | Foreign Travel                      | 2,410.66  | 0.00      | 0.00      |
| 143298 | Natural Disturbance & Recovery | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143298 | Natural Disturbance & Recovery | 711200 | Research Supplies                   | 297.26    | 0.00      | 0.00      |
| 143299 | 2009 GRSP                      | 710100 | Out-of-State Travel                 | 1,649.00  | 1,454.40  | 1,454.40  |
| 143300 | COMPTEL Albedo                 | 710100 | Out-of-State Travel                 | 0.00      | 2,271.77  | 2,271.77  |
| 143300 | COMPTEL Albedo                 | 710300 | Conference Registration Fees        | 0.00      | 395.00    | 395.00    |
| 143300 | COMPTEL Albedo                 | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143300 | COMPTEL Albedo                 | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143300 | COMPTEL Albedo                 | 716063 | Maint & Repairs-Computer Hardware   | 469.95    | 494.79    | 494.79    |
| 143300 | COMPTEL Albedo                 | 760300 | F&A Expenditures                    | 12,110.42 | 12,675.35 | 12,675.35 |
| 143301 | No. High Lat. Wetlands         | 710200 | Foreign Travel                      | 4,349.50  | 0.00      | 0.00      |
| 143301 | No. High Lat. Wetlands         | 710400 | Student or Non-Emp Travel           | 0.00      | 323.73    | 323.73    |
| 143301 | No. High Lat. Wetlands         | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143301 | No. High Lat. Wetlands         | 711200 | Research Supplies                   | 698.09    | 49.98     | 49.98     |
| 143301 | No. High Lat. Wetlands         | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 143301 | No. High Lat. Wetlands         | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 120.89    | 120.89    |
| 143301 | No. High Lat. Wetlands         | 730001 | Subcontracts 01                     | 0.00      | 0.00      | 0.00      |
| 143301 | No. High Lat. Wetlands         | 730002 | Subcontracts 02                     | 44,621.52 | 13,728.00 | 13,728.00 |
| 143301 | No. High Lat. Wetlands         | 760300 | F&A Expenditures                    | 24,376.93 | 30,934.27 | 30,934.27 |
| 143302 | Dissolved Organic Carbon       | 710100 | Out-of-State Travel                 | 2,568.93  | 2,073.60  | 2,073.60  |
| 143302 | Dissolved Organic Carbon       | 710300 | Conference Registration Fees        | 691.67    | 410.00    | 410.00    |
| 143302 | Dissolved Organic Carbon       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143302 | Dissolved Organic Carbon       | 711200 | Research Supplies                   | 115.44    | 0.00      | 0.00      |
| 143302 | Dissolved Organic Carbon       | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00      | 0.00      |
| 143302 | Dissolved Organic Carbon       | 716063 | Maint & Repairs-Computer Hardware   | 660.00    | 400.00    | 400.00    |
| 143302 | Dissolved Organic Carbon       | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 143302 | Dissolved Organic Carbon       | 717200 | Other Professional Services-General | 0.00      | 50.50     | 50.50     |
| 143302 | Dissolved Organic Carbon       | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 143302 | Dissolved Organic Carbon       | 718016 | Telecom-Usage (Tolls)               | 65.86     | 3.65      | 3.65      |
| 143302 | Dissolved Organic Carbon       | 760300 | F&A Expenditures                    | 45,051.60 | 37,093.39 | 37,093.39 |
| 143303 | FAST MO DA                     | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 143303 | FAST MO DA                     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143303 | FAST MO DA                     | 711200 | Research Supplies                   | 0.00      | 1,798.98  | 1,798.98  |
| 143303 | FAST MO DA                     | 714010 | Postage-Off Campus Mail Services    | 0.00      | 19.12     | 19.12     |
| 143303 | FAST MO DA                     | 716063 | Maint & Repairs-Computer Hardware   | 204.25    | 2,041.95  | 2,041.95  |
| 143303 | FAST MO DA                     | 718000 | Telecom-General                     | 0.00      | 4.51      | 4.51      |
| 143303 | FAST MO DA                     | 760300 | F&A Expenditures                    | 2,454.06  | 13,063.00 | 13,063.00 |
| 143304 | Applying EOS                   | 710100 | Out-of-State Travel                 | 3,175.95  | 370.10    | 370.10    |
| 143304 | Applying EOS                   | 710200 | Foreign Travel                      | 0.00      | 3,023.57  | 3,023.57  |
| 143304 | Applying EOS                   | 710300 | Conference Registration Fees        | 877.50    | 0.00      | 0.00      |
| 143304 | Applying EOS                   | 710400 | Student or Non-Emp Travel           | 43.00     | 0.00      | 0.00      |
| 143304 | Applying EOS                   | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143304 | Applying EOS                   | 711200 | Research Supplies                   | 362.00    | 144.40    | 144.40    |
| 143304 | Applying EOS                   | 760300 | F&A Expenditures                    | 37,304.93 | 14,432.78 | 14,432.78 |
| 143305 | Interstellar Pick U Ions       | 710100 | Out-of-State Travel                 | 728.06    | 5,700.90  | 5,700.90  |
| 143305 | Interstellar Pick U Ions       | 710200 | Foreign Travel                      | 848.99    | 0.00      | 0.00      |
| 143305 | Interstellar Pick U Ions       | 710300 | Conference Registration Fees        | 100.00    | 1,213.78  | 1,213.78  |
| 143305 | Interstellar Pick U Ions       | 710400 | Student or Non-Emp Travel           | 1,059.80  | 4,160.37  | 4,160.37  |
| 143305 | Interstellar Pick U Ions       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143305 | Interstellar Pick U Ions       | 711200 | Research Supplies                   | 2,338.99  | 0.00      | 0.00      |
| 143305 | Interstellar Pick U Ions       | 713010 | Printing & Copying-Publications     | 1,095.00  | 0.00      | 0.00      |
| 143305 | Interstellar Pick U Ions       | 717200 | Other Professional Services-General | 9,975.00  | 0.00      | 0.00      |
| 143305 | Interstellar Pick U Ions       | 718000 | Telecom-General                     | 18.28     | 7.32      | 7.32      |
| 143305 | Interstellar Pick U Ions       | 719000 | Business Meals-Meetings-Non Travel  | 229.67    | 163.52    | 163.52    |
| 143305 | Interstellar Pick U Ions       | 760300 | F&A Expenditures                    | 25,382.98 | 13,783.98 | 13,783.98 |
| 143306 | DREAM                          | 710100 | Out-of-State Travel                 | 1,995.72  | 0.00      | 0.00      |
| 143306 | DREAM                          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143306 | DREAM                          | 713000 | Printing & Copying-General          | 1.80      | 0.00      | 0.00      |
| 143306 | DREAM                          | 714030 | Postage-Express Mail                | 42.52     | 0.00      | 0.00      |
| 143306 | DREAM                          | 760300 | F&A Expenditures                    | 11,714.90 | 12,639.94 | 12,639.94 |
| 143307 | Solar Gamma-Ray Detectors      | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143307 | Solar Gamma-Ray Detectors      | 711200 | Research Supplies                   | 314.94    | 32.17     | 32.17     |
| 143307 | Solar Gamma-Ray Detectors      | 716063 | Maint & Repairs-Computer Hardware   | 258.42    | 0.00      | 0.00      |
| 143307 | Solar Gamma-Ray Detectors      | 718000 | Telecom-General                     | 0.00      | 0.19      | 0.19      |
| 143307 | Solar Gamma-Ray Detectors      | 719100 | Membership Dues & Fees              | 520.00    | 0.00      | 0.00      |
| 143307 | Solar Gamma-Ray Detectors      | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 143307 | Solar Gamma-Ray Detectors      | 760300 | F&A Expenditures                    | 25,547.33 | 7,215.29  | 7,215.29  |
| 143308 | Recon - Instab Corona Eruptn   | 710100 | Out-of-State Travel                 | 1,800.38  | 0.00      | 0.00      |
| 143308 | Recon - Instab Corona Eruptn   | 710300 | Conference Registration Fees        | 115.00    | 0.00      | 0.00      |
| 143308 | Recon - Instab Corona Eruptn   | 710400 | Student or Non-Emp Travel           | 1,274.05  | 0.00      | 0.00      |
| 143308 | Recon - Instab Corona Eruptn   | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143308 | Recon - Instab Corona Eruptn   | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143308 | Recon - Instab Corona Eruptn   | 760300 | F&A Expenditures                    | 33,319.72 | 4,437.15  | 4,437.15  |
| 143309 | Dissipate Turbulence           | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 143309 | Dissipate Turbulence           | 716063 | Maint & Repairs-Computer Hardware   | 3,000.00  | 0.00      | 0.00      |
| 143309 | Dissipate Turbulence           | 760300 | F&A Expenditures                    | 38,682.92 | 4,705.43  | 4,705.43  |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |           |          |          |
|--------|------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 143311 | Development-Testing of PICAP | 7112   | Research Supplies                   | 0.00      | 0.00     | 0.00     |
| 143311 | Development-Testing of PICAP | 711200 | Research Supplies                   | 1,475.00  | 399.98   | 399.98   |
| 143311 | Development-Testing of PICAP | 716063 | Maint & Repairs-Computer Hardware   | 38.00     | 0.00     | 0.00     |
| 143311 | Development-Testing of PICAP | 740000 | Cap Equipment                       | 0.00      | 0.00     | 0.00     |
| 143311 | Development-Testing of PICAP | 760300 | F&A Expenditures                    | 30,625.65 | 3,797.11 | 3,797.11 |
| 143312 | Fermi Polarimetry            | 710100 | Out-of-State Travel                 | 0.00      | 0.00     | 0.00     |
| 143312 | Fermi Polarimetry            | 7112   | Research Supplies                   | 0.00      | 0.00     | 0.00     |
| 143312 | Fermi Polarimetry            | 711200 | Research Supplies                   | 0.00      | 119.98   | 119.98   |
| 143312 | Fermi Polarimetry            | 716063 | Maint & Repairs-Computer Hardware   | 235.25    | 319.04   | 319.04   |
| 143312 | Fermi Polarimetry            | 760300 | F&A Expenditures                    | 17,087.13 | 3,398.56 | 3,398.56 |
| 143313 | SiPMs for Astrophysics       | 710100 | Out-of-State Travel                 | 1,339.95  | 0.00     | 0.00     |
| 143313 | SiPMs for Astrophysics       | 710300 | Conference Registration Fees        | 650.00    | 0.00     | 0.00     |
| 143313 | SiPMs for Astrophysics       | 7112   | Research Supplies                   | 0.00      | 0.00     | 0.00     |
| 143313 | SiPMs for Astrophysics       | 711200 | Research Supplies                   | 1,224.94  | 528.07   | 528.07   |
| 143313 | SiPMs for Astrophysics       | 713000 | Printing & Copying-General          | 140.00    | 0.00     | 0.00     |
| 143313 | SiPMs for Astrophysics       | 714010 | Postage-Off Campus Mail Services    | 12.54     | 0.00     | 0.00     |
| 143313 | SiPMs for Astrophysics       | 740000 | Cap Equipment                       | 0.00      | 0.00     | 0.00     |
| 143313 | SiPMs for Astrophysics       | 740005 | Cap Equipment-Fabricated Equipment  | 3,970.25  | 0.00     | 0.00     |
| 143313 | SiPMs for Astrophysics       | 760300 | F&A Expenditures                    | 27,417.52 | 4,292.35 | 4,292.35 |
| 143314 | GRIP                         | 710100 | Out-of-State Travel                 | 2,546.69  | 0.00     | 0.00     |
| 143314 | GRIP                         | 710200 | Foreign Travel                      | 227.00    | 0.00     | 0.00     |
| 143314 | GRIP                         | 7112   | Research Supplies                   | 0.00      | 0.00     | 0.00     |
| 143314 | GRIP                         | 711200 | Research Supplies                   | 102.37    | 0.00     | 0.00     |
| 143314 | GRIP                         | 714030 | Postage-Express Mail                | 1,703.70  | 456.77   | 456.77   |
| 143314 | GRIP                         | 760300 | F&A Expenditures                    | 7,219.71  | 205.55   | 205.55   |
| 143315 | JAKOB2                       | 710100 | Out-of-State Travel                 | 951.54    | 0.00     | 0.00     |
| 143315 | JAKOB2                       | 7112   | Research Supplies                   | 0.00      | 0.00     | 0.00     |
| 143315 | JAKOB2                       | 711200 | Research Supplies                   | 5,534.70  | 0.00     | 0.00     |
| 143315 | JAKOB2                       | 716063 | Maint & Repairs-Computer Hardware   | 750.00    | 0.00     | 0.00     |
| 143315 | JAKOB2                       | 760300 | F&A Expenditures                    | 17,236.06 | 0.00     | 0.00     |
| 143316 | NASA MMS Sensors and Booms   | 710100 | Out-of-State Travel                 | 2,634.68  | 0.00     | 0.00     |
| 143316 | NASA MMS Sensors and Booms   | 710200 | Foreign Travel                      | 2,184.29  | 0.00     | 0.00     |
| 143316 | NASA MMS Sensors and Booms   | 710300 | Conference Registration Fees        | 785.00    | 0.00     | 0.00     |
| 143316 | NASA MMS Sensors and Booms   | 7112   | Research Supplies                   | 0.00      | 0.00     | 0.00     |
| 143316 | NASA MMS Sensors and Booms   | 711200 | Research Supplies                   | 4,621.80  | 0.00     | 0.00     |
| 143316 | NASA MMS Sensors and Booms   | 760300 | F&A Expenditures                    | 9,301.86  | 58.50    | 58.50    |
| 143317 | Forest Biometric Properties  | 760300 | F&A Expenditures                    | 7,957.82  | 0.00     | 0.00     |
| 143318 | Magnetopause Processes       | 710100 | Out-of-State Travel                 | 4,040.13  | 0.00     | 0.00     |
| 143318 | Magnetopause Processes       | 710300 | Conference Registration Fees        | 695.00    | 0.00     | 0.00     |
| 143318 | Magnetopause Processes       | 710400 | Student or Non-Emp Travel           | 1,866.64  | 0.00     | 0.00     |
| 143318 | Magnetopause Processes       | 7112   | Research Supplies                   | 0.00      | 0.00     | 0.00     |
| 143318 | Magnetopause Processes       | 711200 | Research Supplies                   | 359.98    | 0.00     | 0.00     |
| 143318 | Magnetopause Processes       | 713000 | Printing & Copying-General          | 230.00    | 0.00     | 0.00     |
| 143318 | Magnetopause Processes       | 713010 | Printing & Copying-Publications     | 60.00     | 0.00     | 0.00     |
| 143318 | Magnetopause Processes       | 719100 | Membership Dues & Fees              | 30.00     | 0.00     | 0.00     |
| 143318 | Magnetopause Processes       | 730001 | Subcontracts 01                     | 926.48    | 0.00     | 0.00     |
| 143318 | Magnetopause Processes       | 760300 | F&A Expenditures                    | 37,135.35 | 2,280.55 | 2,280.55 |
| 143319 | Neitral Upwelling in Cusp    | 710100 | Out-of-State Travel                 | 2,004.78  | 0.00     | 0.00     |
| 143319 | Neitral Upwelling in Cusp    | 710300 | Conference Registration Fees        | 360.00    | 0.00     | 0.00     |
| 143319 | Neitral Upwelling in Cusp    | 710400 | Student or Non-Emp Travel           | 922.00    | 0.00     | 0.00     |
| 143319 | Neitral Upwelling in Cusp    | 711200 | Research Supplies                   | 75.93     | 0.00     | 0.00     |
| 143319 | Neitral Upwelling in Cusp    | 713000 | Printing & Copying-General          | 70.00     | 0.00     | 0.00     |
| 143319 | Neitral Upwelling in Cusp    | 714010 | Postage-Off Campus Mail Services    | 11.16     | 0.00     | 0.00     |
| 143319 | Neitral Upwelling in Cusp    | 717200 | Other Professional Services-General | 19.90     | 0.00     | 0.00     |
| 143320 | MICA                         | 710100 | Out-of-State Travel                 | 1,927.16  | 0.00     | 0.00     |
| 143320 | MICA                         | 710300 | Conference Registration Fees        | 695.00    | 0.00     | 0.00     |
| 143320 | MICA                         | 7112   | Research Supplies                   | 0.00      | 0.00     | 0.00     |
| 143320 | MICA                         | 711200 | Research Supplies                   | 436.62    | 0.00     | 0.00     |
| 143320 | MICA                         | 713000 | Printing & Copying-General          | 70.00     | 0.00     | 0.00     |
| 143320 | MICA                         | 714010 | Postage-Off Campus Mail Services    | 163.48    | 0.00     | 0.00     |
| 143320 | MICA                         | 760300 | F&A Expenditures                    | 15,566.31 | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 710000 | In-State Travel                     | 1,075.46  | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 710100 | Out-of-State Travel                 | 9,227.84  | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 710200 | Foreign Travel                      | 816.20    | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 710300 | Conference Registration Fees        | 3,880.00  | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 710400 | Student or Non-Emp Travel           | 360.80    | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 7112   | Research Supplies                   | 0.00      | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 711200 | Research Supplies                   | 1,613.79  | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 713000 | Printing & Copying-General          | 990.00    | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 714005 | Postage-Campus Mail Services        | 2.64      | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 714030 | Postage-Express Mail                | 225.61    | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 717200 | Other Professional Services-General | 9,425.12  | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 718002 | Telecom-Fixed (Basic Phone Service) | 6.85      | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 719000 | Business Meals-Meetings-Non Travel  | 2,722.65  | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 719100 | Membership Dues & Fees              | 100.00    | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 71C000 | Awards to Non-Employee-Students     | 500.00    | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 730001 | Subcontracts 01                     | 51,345.44 | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 730002 | Subcontracts 02                     | 80,194.40 | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 730003 | Subcontracts 03                     | 22,541.95 | 0.00     | 0.00     |
| 143321 | Space Grant 2010-2015        | 730004 | Subcontracts 04                     | 32,400.00 | 0.00     | 0.00     |

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|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 143321                                     | Space Grant 2010-2015          | 730005 | Subcontracts 05                      | 32,311.00             | 0.00                  | 0.00           |
| 143321                                     | Space Grant 2010-2015          | 730006 | Subcontracts 06                      | 21,933.00             | 0.00                  | 0.00           |
| 143321                                     | Space Grant 2010-2015          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 143323                                     | Forest Watch                   | 710000 | In-State Travel                      | 349.78                | 0.00                  | 0.00           |
| 143323                                     | Forest Watch                   | 710100 | Out-of-State Travel                  | 125.46                | 0.00                  | 0.00           |
| 143323                                     | Forest Watch                   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143323                                     | Forest Watch                   | 711200 | Research Supplies                    | 4.58                  | 0.00                  | 0.00           |
| 143323                                     | Forest Watch                   | 713000 | Printing & Copying-General           | 447.90                | 0.00                  | 0.00           |
| 143323                                     | Forest Watch                   | 714005 | Postage-Campus Mail Services         | 152.55                | 0.00                  | 0.00           |
| 143323                                     | Forest Watch                   | 714030 | Postage-Express Mail                 | 183.75                | 0.00                  | 0.00           |
| 143323                                     | Forest Watch                   | 719000 | Business Meals-Meetings-Non Travel   | 1,322.80              | 0.00                  | 0.00           |
| 143324                                     | Science-Teacher Training       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143325                                     | Feddersen NASA Fellowship      | 710100 | Out-of-State Travel                  | 4,969.18              | 0.00                  | 0.00           |
| 143325                                     | Feddersen NASA Fellowship      | 710300 | Conference Registration Fees         | 355.00                | 0.00                  | 0.00           |
| 143325                                     | Feddersen NASA Fellowship      | 713000 | Printing & Copying-General           | 70.00                 | 0.00                  | 0.00           |
| 143326                                     | Amazon Black Earth Sites       | 710100 | Out-of-State Travel                  | 1,993.40              | 0.00                  | 0.00           |
| 143326                                     | Amazon Black Earth Sites       | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 143326                                     | Amazon Black Earth Sites       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143326                                     | Amazon Black Earth Sites       | 711200 | Research Supplies                    | 296.19                | 0.00                  | 0.00           |
| 143326                                     | Amazon Black Earth Sites       | 716063 | Maint & Repairs-Computer Hardware    | 98.00                 | 0.00                  | 0.00           |
| 143326                                     | Amazon Black Earth Sites       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 143326                                     | Amazon Black Earth Sites       | 760300 | F&A Expenditures                     | 11,454.83             | 0.00                  | 0.00           |
| 143327                                     | Wind Stress Accuracy           | 710100 | Out-of-State Travel                  | 2,239.80              | 0.00                  | 0.00           |
| 143327                                     | Wind Stress Accuracy           | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 143327                                     | Wind Stress Accuracy           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143327                                     | Wind Stress Accuracy           | 711200 | Research Supplies                    | 306.64                | 0.00                  | 0.00           |
| 143327                                     | Wind Stress Accuracy           | 730001 | Subcontracts 01                      | 1,789.32              | 0.00                  | 0.00           |
| 143327                                     | Wind Stress Accuracy           | 760300 | F&A Expenditures                     | 12,058.92             | 0.00                  | 0.00           |
| 143328                                     | Wind                           | 710200 | Foreign Travel                       | 2,949.92              | 0.00                  | 0.00           |
| 143328                                     | Wind                           | 710300 | Conference Registration Fees         | 368.27                | 0.00                  | 0.00           |
| 143328                                     | Wind                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143328                                     | Wind                           | 711200 | Research Supplies                    | (33.57)               | 0.00                  | 0.00           |
| 143328                                     | Wind                           | 713010 | Printing & Copying-Publications      | 848.25                | 0.00                  | 0.00           |
| 143328                                     | Wind                           | 719100 | Membership Dues & Fees               | 30.63                 | 0.00                  | 0.00           |
| 143328                                     | Wind                           | 760300 | F&A Expenditures                     | 11,938.80             | 0.00                  | 0.00           |
| 143329                                     | Tropical Forest Structure      | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 143329                                     | Tropical Forest Structure      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143329                                     | Tropical Forest Structure      | 711200 | Research Supplies                    | 5,267.74              | 0.00                  | 0.00           |
| 143329                                     | Tropical Forest Structure      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 143329                                     | Tropical Forest Structure      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 143329                                     | Tropical Forest Structure      | 760300 | F&A Expenditures                     | 14,232.92             | 0.00                  | 0.00           |
| 143330                                     | Research Dev Grants            | 710100 | Out-of-State Travel                  | 669.69                | 0.00                  | 0.00           |
| 143330                                     | Research Dev Grants            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143330                                     | Research Dev Grants            | 711200 | Research Supplies                    | 3,873.06              | 0.00                  | 0.00           |
| 143331                                     | Observatory Development        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143332                                     | EPSCoR NASA CAN                | 730001 | Subcontracts 01                      | 134,136.04            | 0.00                  | 0.00           |
| 143332                                     | EPSCoR NASA CAN                | 760300 | F&A Expenditures                     | 4,458.34              | 0.00                  | 0.00           |
| 143333                                     | Reconnection in Magnetotail    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143333                                     | Reconnection in Magnetotail    | 730001 | Subcontracts 01                      | 12,407.00             | 0.00                  | 0.00           |
| 143333                                     | Reconnection in Magnetotail    | 760300 | F&A Expenditures                     | 16,027.81             | 0.00                  | 0.00           |
| 143334                                     | IceBridge - Fahnestock         | 710100 | Out-of-State Travel                  | 1,109.85              | 0.00                  | 0.00           |
| 143334                                     | IceBridge - Fahnestock         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143334                                     | IceBridge - Fahnestock         | 711200 | Research Supplies                    | 2,335.00              | 0.00                  | 0.00           |
| 143334                                     | IceBridge - Fahnestock         | 714030 | Postage-Express Mail                 | 311.63                | 0.00                  | 0.00           |
| 143334                                     | IceBridge - Fahnestock         | 716063 | Maint & Repairs-Computer Hardware    | 46.00                 | 0.00                  | 0.00           |
| 143334                                     | IceBridge - Fahnestock         | 740000 | Cap Equipment                        | 5,707.00              | 0.00                  | 0.00           |
| 143334                                     | IceBridge - Fahnestock         | 760300 | F&A Expenditures                     | 4,888.33              | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 710100 | Out-of-State Travel                  | 682.85                | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 710300 | Conference Registration Fees         | 75.00                 | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 717200 | Other Professional Services-General  | 140.25                | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 722200 | Participant Support                  | 3,178.58              | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 722205 | Participant Sup-Stipends             | 900.00                | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 730001 | Subcontracts 01                      | 2,854.11              | 0.00                  | 0.00           |
| 143335                                     | Engaging Students-Climate Chng | 760300 | F&A Expenditures                     | 30,756.13             | 0.00                  | 0.00           |
| 143336                                     | Nitrogen-Albedo in Forests     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143336                                     | Nitrogen-Albedo in Forests     | 711200 | Research Supplies                    | 69.99                 | 0.00                  | 0.00           |
| 143336                                     | Nitrogen-Albedo in Forests     | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 143336                                     | Nitrogen-Albedo in Forests     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 143336                                     | Nitrogen-Albedo in Forests     | 760300 | F&A Expenditures                     | 11,935.51             | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA          | 710100 | Out-of-State Travel                  | 4,318.89              | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA          | 710200 | Foreign Travel                       | 5,728.11              | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA          | 710300 | Conference Registration Fees         | 2,688.13              | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA          | 710400 | Student or Non-Emp Travel            | 1,840.08              | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA          | 711200 | Research Supplies                    | 300.00                | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA          | 713000 | Printing & Copying-General           | 484.00                | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA          | 713010 | Printing & Copying-Publications      | 6,143.25              | 0.00                  | 0.00           |

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|--------------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                     |                       |                       |                |
| 143337                                     | CLUSTER-CODIF MO & DA        | 716063 | Maint & Repairs-Computer Hardware   | 4,474.50              | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA        | 718000 | Telecom-General                     | 32.39                 | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA        | 719100 | Membership Dues & Fees              | 82.16                 | 0.00                  | 0.00           |
| 143337                                     | CLUSTER-CODIF MO & DA        | 760300 | F&A Expenditures                    | 54,623.69             | 0.00                  | 0.00           |
| 143338                                     | Major Forest Disturbance     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143338                                     | Major Forest Disturbance     | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 710100 | Out-of-State Travel                 | 17,189.77             | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 710200 | Foreign Travel                      | 2,635.14              | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 710300 | Conference Registration Fees        | 1,245.00              | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 711200 | Research Supplies                   | 3,005.27              | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 713000 | Printing & Copying-General          | 4.02                  | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 714010 | Postage-Off Campus Mail Services    | 25.41                 | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 716063 | Maint & Repairs-Computer Hardware   | 14,532.00             | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 717200 | Other Professional Services-General | 3,680.25              | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 719000 | Business Meals-Meetings-Non Travel  | 121.91                | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 719100 | Membership Dues & Fees              | 228.40                | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 730002 | Subcontracts 02                     | 0.00                  | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 740000 | Cap Equipment                       | 28,410.00             | 0.00                  | 0.00           |
| 143339                                     | CRaTer Science Mission Phase | 760300 | F&A Expenditures                    | 121,146.74            | 0.00                  | 0.00           |
| 143340                                     | EMMREM                       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143340                                     | EMMREM                       | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 143340                                     | EMMREM                       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143342                                     | Listening to IBEX            | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143342                                     | Listening to IBEX            | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7102   | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7300   | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7600   | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 760003 | Int Alloc-Computer Usage Charge     | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143C00                                     | Gro Reforecast               | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7102   | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7192   | Employee Recruiting (non travel)    | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 143C01                                     | Gro Reforecast               | 7222   | Participant Support                 | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |          |           |           |
|--------|--------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 143C01 | Gro Reforecast                 | 7603   | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 143C01 | Gro Reforecast                 | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 143C02 | Gro-Comptel                    | 710Z   | Travel-Other                         | 0.00     | 0.00      | 0.00      |
| 143C02 | Gro-Comptel                    | 710Z00 | Travel-Other                         | 0.00     | 0.00      | 0.00      |
| 143C02 | Gro-Comptel                    | 71CZ   | Other Expenses-Deductions            | 0.00     | 0.00      | 0.00      |
| 143C02 | Gro-Comptel                    | 71CZ00 | Other Expenses-Deductions            | 0.00     | 0.00      | 0.00      |
| 143C02 | Gro-Comptel                    | 7300   | Subcontracts                         | 0.00     | 0.00      | 0.00      |
| 143C02 | Gro-Comptel                    | 730000 | Subcontracts                         | 0.00     | 0.00      | 0.00      |
| 143C02 | Gro-Comptel                    | 7400   | Capitalizable Equipment              | 0.00     | 0.00      | 0.00      |
| 143C02 | Gro-Comptel                    | 740000 | Cap Equipment                        | 0.00     | 0.00      | 0.00      |
| 143C02 | Gro-Comptel                    | 7603   | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 143C02 | Gro-Comptel                    | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 143C03 | Gro Misson Ops & Data Analysis | 710Z   | Travel-Other                         | 0.00     | 0.00      | 0.00      |
| 143C03 | Gro Misson Ops & Data Analysis | 710Z00 | Travel-Other                         | 0.00     | 0.00      | 0.00      |
| 143C03 | Gro Misson Ops & Data Analysis | 71CZ   | Other Expenses-Deductions            | 0.00     | 0.00      | 0.00      |
| 143C03 | Gro Misson Ops & Data Analysis | 71CZ00 | Other Expenses-Deductions            | 0.00     | 0.00      | 0.00      |
| 143C03 | Gro Misson Ops & Data Analysis | 7400   | Capitalizable Equipment              | 0.00     | 0.00      | 0.00      |
| 143C03 | Gro Misson Ops & Data Analysis | 740000 | Cap Equipment                        | 0.00     | 0.00      | 0.00      |
| 143C03 | Gro Misson Ops & Data Analysis | 7600   | Internal Allocations                 | 0.00     | 0.00      | 0.00      |
| 143C03 | Gro Misson Ops & Data Analysis | 760000 | Internal Allocations                 | 0.00     | 0.00      | 0.00      |
| 143C03 | Gro Misson Ops & Data Analysis | 7603   | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 143C03 | Gro Misson Ops & Data Analysis | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7100   | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7101   | Out of State Travel                  | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7102   | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 710200 | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7103   | Conference-Registration Fees         | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7104   | Non-Employee-Student Travel          | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 710Z   | Travel-Other                         | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 710Z00 | Travel-Other                         | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 711162 | Supplies-Office Supplies             | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7130   | Printing and Copying                 | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7140   | Postage                              | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7160   | Maintenance and Repairs              | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 716054 | Maint & Repairs-Mechanical           | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7172   | Other Professional Services          | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7180   | Telecommunications                   | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 718000 | Telecom-General                      | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7190   | Business Meals-Meetgs (non travel)   | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 71C600 | Insurance                            | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 71CZ   | Other Expenses-Deductions            | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 730001 | Subcontracts 01                      | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7400   | Capitalizable Equipment              | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 740000 | Cap Equipment                        | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 740005 | Cap Equipment-Fabricated Equipment   | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 740010 | Cap Equipment-Flight Parts           | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 7600   | Internal Allocations                 | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 760003 | Int Alloc-Computer Usage Charge      | 0.00     | 0.00      | 0.00      |
| 143C04 | Stereo Magnetic Field, Ions    | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 143C12 | Stereo Magnetic Field, Ions    | 730001 | Subcontracts 01                      | 0.00     | 0.00      | 0.00      |
| 143C12 | Stereo Magnetic Field, Ions    | 730002 | Subcontracts 02                      | 9,652.00 | 43,689.10 | 43,689.10 |
| 143C12 | Stereo Magnetic Field, Ions    | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 711100 | Supplies-General                     | 112.70   | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 711200 | Research Supplies                    | 82.60    | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 713000 | Printing & Copying-General           | 70.00    | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00      | 0.00      |
| 143C13 | STEREO - EPO                   | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00      | 0.00      |

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|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 143C13                                     | STEREO - EPO                   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 143C13                                     | STEREO - EPO                   | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 143C13                                     | STEREO - EPO                   | 760300 | F&A Expenditures                    | 1,463.80              | 16.56                 | 16.56          |
| 143C14                                     | COSPIN Ulysses Misison Support | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 711162 | Supplies-Office Supplies            | 0.00                  | 10.31                 | 10.31          |
| 143C14                                     | COSPIN Ulysses Misison Support | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 711200 | Research Supplies                   | 0.00                  | 20.62                 | 20.62          |
| 143C14                                     | COSPIN Ulysses Misison Support | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 714000 | Postage-General                     | 0.00                  | 29.21                 | 29.21          |
| 143C14                                     | COSPIN Ulysses Misison Support | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 718000 | Telecom-General                     | 0.00                  | 0.18                  | 0.18           |
| 143C14                                     | COSPIN Ulysses Misison Support | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 143C14                                     | COSPIN Ulysses Misison Support | 760300 | F&A Expenditures                    | 0.00                  | 21,143.91             | 21,143.91      |
| 143C15                                     | Sea WiFS                       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 143C15                                     | Sea WiFS                       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 143C15                                     | Sea WiFS                       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143C15                                     | Sea WiFS                       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143C15                                     | Sea WiFS                       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 143C15                                     | Sea WiFS                       | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 143C15                                     | Sea WiFS                       | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 143C15                                     | Sea WiFS                       | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 143C15                                     | Sea WiFS                       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 710000 | In-State Travel                     | 0.00                  | 5,393.45              | 5,393.45       |
| 143C18                                     | STEREO Magnetic Field, Ions    | 710100 | Out-of-State Travel                 | 11,406.85             | 8,686.35              | 8,686.35       |
| 143C18                                     | STEREO Magnetic Field, Ions    | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 710200 | Foreign Travel                      | 11,025.43             | 16,221.09             | 16,221.09      |
| 143C18                                     | STEREO Magnetic Field, Ions    | 710300 | Conference Registration Fees        | 4,623.56              | 3,608.22              | 3,608.22       |
| 143C18                                     | STEREO Magnetic Field, Ions    | 710400 | Student or Non-Emp Travel           | 959.80                | 2,129.64              | 2,129.64       |
| 143C18                                     | STEREO Magnetic Field, Ions    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 711200 | Research Supplies                   | 1,323.08              | 3,255.45              | 3,255.45       |
| 143C18                                     | STEREO Magnetic Field, Ions    | 713000 | Printing & Copying-General          | 429.08                | 595.47                | 595.47         |
| 143C18                                     | STEREO Magnetic Field, Ions    | 713010 | Printing & Copying-Publications     | 1,694.75              | 2,081.69              | 2,081.69       |
| 143C18                                     | STEREO Magnetic Field, Ions    | 714000 | Postage-General                     | 1.32                  | 0.88                  | 0.88           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 714010 | Postage-Off Campus Mail Services    | 37.50                 | 59.63                 | 59.63          |
| 143C18                                     | STEREO Magnetic Field, Ions    | 714030 | Postage-Express Mail                | 295.00                | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 716063 | Maint & Repairs-Computer Hardware   | 7,354.94              | 9,100.04              | 9,100.04       |
| 143C18                                     | STEREO Magnetic Field, Ions    | 716122 | Rental off site research facilities | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 716123 | Rental Property/Room (short term)   | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 718000 | Telecom-General                     | 607.29                | 1,712.41              | 1,712.41       |
| 143C18                                     | STEREO Magnetic Field, Ions    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 61.69                 | 61.69          |
| 143C18                                     | STEREO Magnetic Field, Ions    | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 7,335.11              | 7,335.11       |
| 143C18                                     | STEREO Magnetic Field, Ions    | 719100 | Membership Dues & Fees              | 265.13                | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 730003 | Subcontracts 03                     | 22,008.00             | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 143C18                                     | STEREO Magnetic Field, Ions    | 760300 | F&A Expenditures                    | 240,985.71            | 273,976.75            | 273,976.75     |
| 145007                                     | Looking at Jazz: America's Art | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 145010                                     | Putting Portsmouth on the Map  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 145010                                     | Putting Portsmouth on the Map  | 711200 | Research Supplies                   | 0.00                  | 79.53                 | 79.53          |
| 145010                                     | Putting Portsmouth on the Map  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 145010                                     | Putting Portsmouth on the Map  | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 145010                                     | Putting Portsmouth on the Map  | 717200 | Other Professional Services-General | 0.00                  | 15,000.00             | 15,000.00      |
| 145010                                     | Putting Portsmouth on the Map  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 55.84                 | 55.84          |
| 145010                                     | Putting Portsmouth on the Map  | 760300 | F&A Expenditures                    | 0.00                  | 4,256.48              | 4,256.48       |
| 14700Z                                     | Use of Genome Enabled Tools    | 710000 | In-State Travel                     | 3.00                  | 0.00                  | 0.00           |
| 14700Z                                     | Use of Genome Enabled Tools    | 710100 | Out-of-State Travel                 | 1,359.50              | 0.00                  | 0.00           |
| 14700Z                                     | Use of Genome Enabled Tools    | 710300 | Conference Registration Fees        | 476.19                | 804.00                | 804.00         |
| 14700Z                                     | Use of Genome Enabled Tools    | 711100 | Supplies-General                    | 158.70                | 0.00                  | 0.00           |
| 14700Z                                     | Use of Genome Enabled Tools    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14700Z                                     | Use of Genome Enabled Tools    | 711200 | Research Supplies                   | 41,255.67             | 20,553.50             | 20,533.34      |
| 14700Z                                     | Use of Genome Enabled Tools    | 714010 | Postage-Off Campus Mail Services    | (5.00)                | 82.27                 | 82.27          |
| 14700Z                                     | Use of Genome Enabled Tools    | 714030 | Postage-Express Mail                | 594.64                | 350.45                | 350.45         |
| 14700Z                                     | Use of Genome Enabled Tools    | 716000 | Maintenance & Repairs-General       | 244.74                | 0.00                  | 0.00           |
| 14700Z                                     | Use of Genome Enabled Tools    | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 14700Z                                     | Use of Genome Enabled Tools    | 717200 | Other Professional Services-General | 5,312.72              | 0.00                  | 0.00           |
| 14700Z                                     | Use of Genome Enabled Tools    | 717203 | Oth Prof Ser-Background Checks      | 25.22                 | 0.00                  | 0.00           |
| 14700Z                                     | Use of Genome Enabled Tools    | 730001 | Subcontracts 01                     | 58,678.38             | 0.00                  | 0.00           |
| 14700Z                                     | Use of Genome Enabled Tools    | 760300 | F&A Expenditures                    | 70,683.62             | 29,054.94             | 29,045.87      |
| 14701Z                                     | Smart Machining Sensors        | 710000 | In-State Travel                     | 41.92                 | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14701Z | Smart Machining Sensors        | 710100 | Out-of-State Travel                 | 946.38    | 149.60    | 149.60    |
| 14701Z | Smart Machining Sensors        | 710300 | Conference Registration Fees        | 575.00    | 0.00      | 0.00      |
| 14701Z | Smart Machining Sensors        | 711100 | Supplies-General                    | 0.00      | 1,068.46  | 1,068.46  |
| 14701Z | Smart Machining Sensors        | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14701Z | Smart Machining Sensors        | 711200 | Research Supplies                   | 9,203.45  | 1,363.70  | 1,363.70  |
| 14701Z | Smart Machining Sensors        | 713000 | Printing & Copying-General          | 81.50     | 0.00      | 0.00      |
| 14701Z | Smart Machining Sensors        | 719125 | Licenses/Professional Fees          | 500.00    | 0.00      | 0.00      |
| 14701Z | Smart Machining Sensors        | 760300 | F&A Expenditures                    | 36,673.21 | 27,922.47 | 27,922.47 |
| 14702Z | Grounding Lines                | 710300 | Conference Registration Fees        | 0.00      | 210.00    | 210.00    |
| 14702Z | Grounding Lines                | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14702Z | Grounding Lines                | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14702Z | Grounding Lines                | 716063 | Maint & Repairs-Computer Hardware   | 200.00    | 450.00    | 450.00    |
| 14702Z | Grounding Lines                | 760300 | F&A Expenditures                    | 5,051.69  | 17,837.51 | 17,837.51 |
| 14703Z | Free Probability Operator Alge | 710100 | Out-of-State Travel                 | 0.00      | 901.87    | 901.87    |
| 14703Z | Free Probability Operator Alge | 710200 | Foreign Travel                      | 0.00      | 3,424.34  | 3,424.34  |
| 14703Z | Free Probability Operator Alge | 710400 | Student or Non-Emp Travel           | 0.00      | 534.00    | 534.00    |
| 14703Z | Free Probability Operator Alge | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14703Z | Free Probability Operator Alge | 711200 | Research Supplies                   | 2,083.25  | 0.00      | 0.00      |
| 14703Z | Free Probability Operator Alge | 760300 | F&A Expenditures                    | 11,560.17 | 15,100.20 | 15,100.20 |
| 14704Z | Bubbles & Ash Particles        | 710100 | Out-of-State Travel                 | 1,876.63  | 234.70    | 234.70    |
| 14704Z | Bubbles & Ash Particles        | 710200 | Foreign Travel                      | 0.00      | 2,205.84  | 2,205.84  |
| 14704Z | Bubbles & Ash Particles        | 710300 | Conference Registration Fees        | 790.10    | 576.16    | 576.16    |
| 14704Z | Bubbles & Ash Particles        | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14704Z | Bubbles & Ash Particles        | 711200 | Research Supplies                   | 2,287.31  | 580.46    | 580.46    |
| 14704Z | Bubbles & Ash Particles        | 714005 | Postage-Campus Mail Services        | 0.00      | 0.44      | 0.44      |
| 14704Z | Bubbles & Ash Particles        | 714030 | Postage-Express Mail                | 0.00      | 52.25     | 52.25     |
| 14704Z | Bubbles & Ash Particles        | 716000 | Maintenance & Repairs-General       | 628.00    | 60.00     | 60.00     |
| 14704Z | Bubbles & Ash Particles        | 717200 | Other Professional Services-General | 0.00      | 94.25     | 94.25     |
| 14704Z | Bubbles & Ash Particles        | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14704Z | Bubbles & Ash Particles        | 718016 | Telecom-Usage (Tolls)               | 9.91      | 2.56      | 2.56      |
| 14704Z | Bubbles & Ash Particles        | 760300 | F&A Expenditures                    | 53,915.96 | 36,419.55 | 36,419.55 |
| 14705Z | Basis of Interactions          | 710200 | Foreign Travel                      | 1,380.20  | 0.00      | 0.00      |
| 14705Z | Basis of Interactions          | 710300 | Conference Registration Fees        | 860.00    | 0.00      | 0.00      |
| 14705Z | Basis of Interactions          | 710310 | Workshop Registration Fees          | 910.65    | 0.00      | 0.00      |
| 14705Z | Basis of Interactions          | 711100 | Supplies-General                    | 1,978.62  | 0.00      | 0.00      |
| 14705Z | Basis of Interactions          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14705Z | Basis of Interactions          | 711200 | Research Supplies                   | 6,661.20  | 5,875.09  | 5,875.09  |
| 14705Z | Basis of Interactions          | 714030 | Postage-Express Mail                | 44.39     | 233.46    | 233.46    |
| 14705Z | Basis of Interactions          | 716000 | Maintenance & Repairs-General       | 91.00     | 0.00      | 0.00      |
| 14705Z | Basis of Interactions          | 718008 | Telecom-Internet Services           | 17.48     | 0.00      | 0.00      |
| 14705Z | Basis of Interactions          | 760300 | F&A Expenditures                    | 26,449.96 | 11,663.02 | 11,663.02 |
| 14706Z | NSF-DOE: Stability TCS Magnota | 710100 | Out-of-State Travel                 | 0.00      | 3,061.36  | 3,061.36  |
| 14706Z | NSF-DOE: Stability TCS Magnota | 710300 | Conference Registration Fees        | 0.00      | 675.00    | 675.00    |
| 14706Z | NSF-DOE: Stability TCS Magnota | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14706Z | NSF-DOE: Stability TCS Magnota | 760300 | F&A Expenditures                    | 38,133.45 | 17,480.47 | 17,480.47 |
| 14707Z | Quantifying Pleiotropy         | 710100 | Out-of-State Travel                 | 239.30    | 0.00      | 0.00      |
| 14707Z | Quantifying Pleiotropy         | 711100 | Supplies-General                    | 5.00      | 0.00      | 0.00      |
| 14707Z | Quantifying Pleiotropy         | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14707Z | Quantifying Pleiotropy         | 711200 | Research Supplies                   | 7,050.36  | 3,596.91  | 3,596.91  |
| 14707Z | Quantifying Pleiotropy         | 714030 | Postage-Express Mail                | 85.83     | 10.19     | 10.19     |
| 14707Z | Quantifying Pleiotropy         | 716000 | Maintenance & Repairs-General       | 710.95    | 0.00      | 0.00      |
| 14707Z | Quantifying Pleiotropy         | 716100 | Rentals & Leases-General            | 8.00      | 0.00      | 0.00      |
| 14707Z | Quantifying Pleiotropy         | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 14707Z | Quantifying Pleiotropy         | 717200 | Other Professional Services-General | 2,100.00  | 0.00      | 0.00      |
| 14707Z | Quantifying Pleiotropy         | 719005 | Business Meals-Group or Class Meals | 81.73     | 0.00      | 0.00      |
| 14707Z | Quantifying Pleiotropy         | 719125 | Licenses/Professional Fees          | 0.00      | 930.00    | 930.00    |
| 14707Z | Quantifying Pleiotropy         | 722200 | Participant Support                 | 0.00      | 0.00      | 0.00      |
| 14707Z | Quantifying Pleiotropy         | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14707Z | Quantifying Pleiotropy         | 760300 | F&A Expenditures                    | 27,611.27 | 10,426.66 | 10,426.66 |
| 14708Z | Efficient PDE Solvers          | 710100 | Out-of-State Travel                 | 374.90    | 264.83    | 264.83    |
| 14708Z | Efficient PDE Solvers          | 710200 | Foreign Travel                      | 1,393.30  | 0.00      | 0.00      |
| 14708Z | Efficient PDE Solvers          | 710300 | Conference Registration Fees        | 617.29    | 170.00    | 170.00    |
| 14708Z | Efficient PDE Solvers          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14708Z | Efficient PDE Solvers          | 760300 | F&A Expenditures                    | 4,886.64  | 4,178.83  | 4,178.83  |
| 147097 | Gas-Phase Chemistry            | 7100   | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 7103   | Conference-Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 7104   | Non-Employee-Student Travel         | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 710Z   | Travel-Other                        | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 710Z00 | Travel-Other                        | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 7170   | Consulting                          | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 7172   | Other Professional Services         | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry            | 719200 | Employee Recruiting-General         | 0.00      | 0.00      | 0.00      |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                         |        |                                     |           |           |           |
|--------|-------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 147097 | Gas-Phase Chemistry     | 71C1   | Advertising (Non-Employment)        | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry     | 71C100 | Advertising (Non-Employment)        | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry     | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry     | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry     | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry     | 740005 | Cap Equipment-Fabricated Equipment  | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry     | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147097 | Gas-Phase Chemistry     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14709Z | KNS                     | 710100 | Out-of-State Travel                 | 48.00     | 686.39    | 686.39    |
| 14709Z | KNS                     | 710200 | Foreign Travel                      | 6,948.37  | 0.00      | 0.00      |
| 14709Z | KNS                     | 710300 | Conference Registration Fees        | 0.00      | 400.00    | 400.00    |
| 14709Z | KNS                     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14709Z | KNS                     | 711200 | Research Supplies                   | 6,005.73  | 2,234.85  | 2,234.85  |
| 14709Z | KNS                     | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00      | 0.00      |
| 14709Z | KNS                     | 714030 | Postage-Express Mail                | 393.12    | 0.00      | 0.00      |
| 14709Z | KNS                     | 716000 | Maintenance & Repairs-General       | 200.00    | 0.00      | 0.00      |
| 14709Z | KNS                     | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14709Z | KNS                     | 760300 | F&A Expenditures                    | 18,425.78 | 19,379.42 | 19,379.42 |
| 147101 | Macromolecular Assembly | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 7103   | Conference-Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 710Z   | Travel-Other                        | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 7130   | Printing and Copying                | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 716018 | Maint Agreem- Baseline & Supp       | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 7161   | Rentals-Leases                      | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 740005 | Cap Equipment-Fabricated Equipment  | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 740100 | Equipment Lease-Purchase            | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147101 | Macromolecular Assembly | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 7102   | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 7104   | Non-Employee-Student Travel         | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 710Z   | Travel-Other                        | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 7130   | Printing and Copying                | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 716120 | Rentals-Property or Room            | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 7300   | Subcontracts                        | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 730001 | Subcontracts 01                     | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147109 | Adaptive Evolution      | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14710Z | PENGIUN                 | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14710Z | PENGIUN                 | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14710Z | PENGIUN                 | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14711Z | Changing Seasonality    | 710100 | Out-of-State Travel                 | 11,707.98 | 2,597.60  | 2,597.60  |
| 14711Z | Changing Seasonality    | 710300 | Conference Registration Fees        | 1,491.66  | 0.00      | 0.00      |
| 14711Z | Changing Seasonality    | 710400 | Student or Non-Emp Travel           | 895.84    | 0.00      | 0.00      |
| 14711Z | Changing Seasonality    | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14711Z | Changing Seasonality    | 711200 | Research Supplies                   | 3,300.65  | 71.95     | 71.95     |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |           |            |            |
|--------|-------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 14711Z | Changing Seasonality          | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00       | 0.00       |
| 14711Z | Changing Seasonality          | 714030 | Postage-Express Mail                | 126.08    | 0.00       | 0.00       |
| 14711Z | Changing Seasonality          | 716063 | Maint & Repairs-Computer Hardware   | 600.00    | 250.00     | 250.00     |
| 14711Z | Changing Seasonality          | 718000 | Telecom-General                     | 0.00      | 0.00       | 0.00       |
| 14711Z | Changing Seasonality          | 718016 | Telecom-Usage (Tolls)               | 15.06     | 0.05       | 0.05       |
| 14711Z | Changing Seasonality          | 719000 | Business Meals-Meetings-Non Travel  | 278.01    | 0.00       | 0.00       |
| 14711Z | Changing Seasonality          | 71C100 | Advertising (Non-Employment)        | 346.56    | 0.00       | 0.00       |
| 14711Z | Changing Seasonality          | 760300 | F&A Expenditures                    | 27,612.62 | 10,819.57  | 10,819.57  |
| 14712Z | PENGIUN                       | 710000 | In-State Travel                     | 0.00      | 166.27     | 166.27     |
| 14712Z | PENGIUN                       | 710100 | Out-of-State Travel                 | 0.00      | 2,101.16   | 2,101.16   |
| 14712Z | PENGIUN                       | 710200 | Foreign Travel                      | 0.00      | 702.78     | 702.78     |
| 14712Z | PENGIUN                       | 710300 | Conference Registration Fees        | 0.00      | 460.00     | 460.00     |
| 14712Z | PENGIUN                       | 710400 | Student or Non-Emp Travel           | 0.00      | 1,587.26   | 1,587.26   |
| 14712Z | PENGIUN                       | 7112   | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 14712Z | PENGIUN                       | 711200 | Research Supplies                   | 0.00      | 172.86     | 172.86     |
| 14712Z | PENGIUN                       | 713000 | Printing & Copying-General          | 0.00      | 375.00     | 375.00     |
| 14712Z | PENGIUN                       | 714010 | Postage-Off Campus Mail Services    | 0.00      | 8,211.76   | 8,211.76   |
| 14712Z | PENGIUN                       | 717200 | Other Professional Services-General | 0.00      | 108.48     | 108.48     |
| 14712Z | PENGIUN                       | 718000 | Telecom-General                     | 0.00      | 7.07       | 7.07       |
| 14712Z | PENGIUN                       | 719100 | Membership Dues & Fees              | 0.00      | 60.00      | 60.00      |
| 14712Z | PENGIUN                       | 740000 | Cap Equipment                       | 0.00      | 0.00       | 0.00       |
| 14712Z | PENGIUN                       | 740005 | Cap Equipment-Fabricated Equipment  | 0.00      | 9,840.43   | 9,840.43   |
| 14712Z | PENGIUN                       | 760300 | F&A Expenditures                    | 1,072.51  | 42,277.20  | 42,277.20  |
| 14713Z | Solar Wind Magnetosphere      | 710100 | Out-of-State Travel                 | 2,730.78  | 4,682.15   | 4,682.15   |
| 14713Z | Solar Wind Magnetosphere      | 710200 | Foreign Travel                      | 0.00      | 0.00       | 0.00       |
| 14713Z | Solar Wind Magnetosphere      | 710300 | Conference Registration Fees        | 1,127.50  | 285.00     | 285.00     |
| 14713Z | Solar Wind Magnetosphere      | 710400 | Student or Non-Emp Travel           | 1,383.30  | 1,511.69   | 1,511.69   |
| 14713Z | Solar Wind Magnetosphere      | 7112   | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 14713Z | Solar Wind Magnetosphere      | 711200 | Research Supplies                   | 45.70     | 682.00     | 682.00     |
| 14713Z | Solar Wind Magnetosphere      | 713000 | Printing & Copying-General          | 70.00     | 0.00       | 0.00       |
| 14713Z | Solar Wind Magnetosphere      | 713010 | Printing & Copying-Publications     | 2,861.00  | 9.97       | 9.97       |
| 14713Z | Solar Wind Magnetosphere      | 714010 | Postage-Off Campus Mail Services    | 0.00      | 884.19     | 884.19     |
| 14713Z | Solar Wind Magnetosphere      | 714030 | Postage-Express Mail                | 117.65    | 0.00       | 0.00       |
| 14713Z | Solar Wind Magnetosphere      | 718000 | Telecom-General                     | 6.47      | 0.00       | 0.00       |
| 14713Z | Solar Wind Magnetosphere      | 719100 | Membership Dues & Fees              | 60.00     | 30.00      | 30.00      |
| 14713Z | Solar Wind Magnetosphere      | 760300 | F&A Expenditures                    | 49,789.09 | 26,133.98  | 26,133.98  |
| 14714Z | Automated Shock Analysis      | 7112   | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 14714Z | Automated Shock Analysis      | 713000 | Printing & Copying-General          | 70.00     | 0.00       | 0.00       |
| 14714Z | Automated Shock Analysis      | 760300 | F&A Expenditures                    | 7,949.43  | 4,741.91   | 4,741.91   |
| 14715Z | NECC                          | 722200 | Participant Support                 | 0.00      | 0.00       | 0.00       |
| 14715Z | NECC                          | 740000 | Cap Equipment                       | 0.00      | 0.00       | 0.00       |
| 14715Z | NECC                          | 740100 | Equipment Lease-Purchase            | 0.00      | 107,392.80 | 107,392.80 |
| 14715Z | NECC                          | 760300 | F&A Expenditures                    | 0.00      | 0.00       | 0.00       |
| 147161 | Gth & Gnrh -                  | 7222   | Participant Support                 | 0.00      | 0.00       | 0.00       |
| 147161 | Gth & Gnrh -                  | 722200 | Participant Support                 | 0.00      | 0.00       | 0.00       |
| 147161 | Gth & Gnrh -                  | 722210 | Participant Sup-Other               | 0.00      | 0.00       | 0.00       |
| 147161 | Gth & Gnrh -                  | 7603   | F&A Expenditures                    | 0.00      | 0.00       | 0.00       |
| 147161 | Gth & Gnrh -                  | 760300 | F&A Expenditures                    | 0.00      | 0.00       | 0.00       |
| 14716Z | Capsules in Channels          | 7112   | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 14716Z | Capsules in Channels          | 711200 | Research Supplies                   | 1,230.96  | 815.00     | 815.00     |
| 14716Z | Capsules in Channels          | 717200 | Other Professional Services-General | 1,700.00  | 0.00       | 0.00       |
| 14716Z | Capsules in Channels          | 760300 | F&A Expenditures                    | 13,430.10 | 6,327.76   | 6,327.76   |
| 147175 | BIOMOLECULAR INTERACTION TECH | 710000 | In-State Travel                     | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 710100 | Out-of-State Travel                 | 0.00      | 748.50     | 748.50     |
| 147175 | BIOMOLECULAR INTERACTION TECH | 710200 | Foreign Travel                      | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 710300 | Conference Registration Fees        | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 710310 | Workshop Registration Fees          | 1,873.75  | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 710Z00 | Travel-Other                        | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 7111   | Supplies                            | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 711126 | Supplies-Photographic Supplies      | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 711162 | Supplies-Office Supplies            | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 711190 | Publications cost                   | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 7112   | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 711200 | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 713000 | Printing & Copying-General          | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 714000 | Postage-General                     | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 714030 | Postage-Express Mail                | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 716000 | Maintenance & Repairs-General       | 0.00      | 1,265.00   | 1,265.00   |
| 147175 | BIOMOLECULAR INTERACTION TECH | 716018 | Maint Agreem- Baseline & Supp       | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 716100 | Rentals & Leases-General            | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 717000 | Consulting-General                  | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 717200 | Other Professional Services-General | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 718000 | Telecom-General                     | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 718002 | Telecom-Fixed (Basic Phone Service) | 81.60     | 303.60     | 303.60     |
| 147175 | BIOMOLECULAR INTERACTION TECH | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00       | 0.00       |
| 147175 | BIOMOLECULAR INTERACTION TECH | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00       | 0.00       |

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |           |           |           |
|--------|-------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 147175 | BIOMOLECULAR INTERACTION TECH | 719200 | Employee Recruiting-General         | 0.00      | 0.00      | 0.00      |
| 147175 | BIOMOLECULAR INTERACTION TECH | 730001 | Subcontracts 01                     | 0.00      | 0.00      | 0.00      |
| 147175 | BIOMOLECULAR INTERACTION TECH | 730014 | Subcontracts 14                     | 0.00      | 45,492.00 | 45,492.00 |
| 147175 | BIOMOLECULAR INTERACTION TECH | 760300 | F&A Expenditures                    | 339.92    | 5,258.97  | 5,258.97  |
| 14717Z | FIREBIRD                      | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14717Z | FIREBIRD                      | 711200 | Research Supplies                   | 2,497.64  | 0.00      | 0.00      |
| 14717Z | FIREBIRD                      | 713000 | Printing & Copying-General          | 30.00     | 0.00      | 0.00      |
| 14717Z | FIREBIRD                      | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14717Z | FIREBIRD                      | 740010 | Cap Equipment-Flight Parts          | 1,204.77  | 0.00      | 0.00      |
| 14717Z | FIREBIRD                      | 760300 | F&A Expenditures                    | 15,780.38 | 1,931.14  | 1,931.14  |
| 147182 | REU: Molecular Investigations | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147182 | REU: Molecular Investigations | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147182 | REU: Molecular Investigations | 722200 | Participant Support                 | 0.00      | 0.00      | 0.00      |
| 147182 | REU: Molecular Investigations | 722205 | Participant Sup-Stipends            | 0.00      | 0.00      | 0.00      |
| 147182 | REU: Molecular Investigations | 722210 | Participant Sup-Other               | 0.00      | 0.00      | 0.00      |
| 147182 | REU: Molecular Investigations | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 713010 | Printing & Copying-Publications     | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 740005 | Cap Equipment-Fabricated Equipment  | 0.00      | 0.00      | 0.00      |
| 147191 | Dynamics of Self-Assembly     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147201 | Diverse Crustacean Taxa       | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 147201 | Diverse Crustacean Taxa       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147201 | Diverse Crustacean Taxa       | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147201 | Diverse Crustacean Taxa       | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147201 | Diverse Crustacean Taxa       | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 147201 | Diverse Crustacean Taxa       | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 147201 | Diverse Crustacean Taxa       | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147201 | Diverse Crustacean Taxa       | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 710310 | Workshop Registration Fees          | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 711132 | Supplies-Software Incl Site License | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 713015 | Printing & Copying-Departmental     | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 713030 | Printing & Copying-Off Campus       | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 147208 | GLOBE Land Cover              | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 147209 | SEARCH-CHAMP-ASOF             | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147211 | Phylum Nematoda               | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |          |           |           |
|--------|---------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 147211 | Phylum Nematoda                 | 710020 | In-State Travel-Prof Dev            | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 710310 | Workshop Registration Fees          | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 711200 | Research Supplies                   | 0.00     | 376.54    | 376.54    |
| 147211 | Phylum Nematoda                 | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 714030 | Postage-Express Mail                | 0.00     | 64.15     | 64.15     |
| 147211 | Phylum Nematoda                 | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 717000 | Consulting-General                  | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 37.95     | 37.95     |
| 147211 | Phylum Nematoda                 | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 719100 | Membership Dues & Fees              | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 722200 | Participant Support                 | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 730001 | Subcontracts 01                     | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 730002 | Subcontracts 02                     | 0.00     | 18,281.52 | 18,281.52 |
| 147211 | Phylum Nematoda                 | 730003 | Subcontracts 03                     | 0.00     | 1,824.31  | 1,824.31  |
| 147211 | Phylum Nematoda                 | 730004 | Subcontracts 04                     | 0.00     | 0.00      | 0.00      |
| 147211 | Phylum Nematoda                 | 760300 | F&A Expenditures                    | 0.00     | 9,027.49  | 9,027.49  |
| 147217 | CAREER Award                    | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 711000 | Purchasing Cards                    | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00      | 0.00      |
| 147217 | CAREER Award                    | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 147229 | ATOL: Phylum Nematode NSF REU   | 722200 | Participant Support                 | 0.00     | 0.00      | 0.00      |
| 147229 | ATOL: Phylum Nematode NSF REU   | 722205 | Participant Sup-Stipends            | 0.00     | 0.00      | 0.00      |
| 147229 | ATOL: Phylum Nematode NSF REU   | 722210 | Participant Sup-Other               | 0.00     | 0.00      | 0.00      |
| 147229 | ATOL: Phylum Nematode NSF REU   | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 711000 | Purchasing Cards                    | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 713010 | Printing & Copying-Publications     | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 716120 | Rentals-Property or Room            | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 719100 | Membership Dues & Fees              | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 740000 | Cap Equipment                       | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 740005 | Cap Equipment-Fabricated Equipment  | 0.00     | 0.00      | 0.00      |
| 147235 | Machine Tool Process Capability | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 713010 | Printing & Copying-Publications     | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 147236 | Space Weather                   | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 147241 | Temporal Variations             | 710000 | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 147241 | Temporal Variations             | 710100 | Out-of-State Travel                 | 139.00   | 0.00      | 0.00      |
| 147241 | Temporal Variations             | 710200 | Foreign Travel                      | 0.00     | 4,923.53  | 4,923.53  |
| 147241 | Temporal Variations             | 710300 | Conference Registration Fees        | 0.00     | 1,505.71  | 1,505.71  |
| 147241 | Temporal Variations             | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 147241 | Temporal Variations             | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147241 | Temporal Variations             | 711200 | Research Supplies                   | 1,093.49 | 19,868.28 | 19,868.28 |
| 147241 | Temporal Variations             | 713000 | Printing & Copying-General          | 0.00     | 55.63     | 55.63     |
| 147241 | Temporal Variations             | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 147241 | Temporal Variations             | 714005 | Postage-Campus Mail Services        | 0.00     | 16.21     | 16.21     |
| 147241 | Temporal Variations             | 714030 | Postage-Express Mail                | 0.00     | 0.00      | 0.00      |
| 147241 | Temporal Variations             | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00      | 0.00      |

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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |        |            |            |
|--------|-------------------------------------|--------|--------------------------------------|--------|------------|------------|
| 147241 | Temporal Variations                 | 716063 | Maint & Repairs-Computer Hardware    | 0.00   | 0.00       | 0.00       |
| 147241 | Temporal Variations                 | 716100 | Rentals & Leases-General             | 0.00   | 0.00       | 0.00       |
| 147241 | Temporal Variations                 | 717200 | Other Professional Services-General  | 0.00   | 12,600.00  | 12,600.00  |
| 147241 | Temporal Variations                 | 718000 | Telecom-General                      | 0.00   | 0.00       | 0.00       |
| 147241 | Temporal Variations                 | 718016 | Telecom-Usage (Tolls)                | 1.30   | 11.92      | 11.92      |
| 147241 | Temporal Variations                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00       | 0.00       |
| 147241 | Temporal Variations                 | 719100 | Membership Dues & Fees               | 0.00   | 11.99      | 11.99      |
| 147241 | Temporal Variations                 | 760300 | F&A Expenditures                     | 827.07 | 46,170.31  | 46,170.31  |
| 147243 | Climatic and Biological Controls    | 710000 | In-State Travel                      | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 710100 | Out-of-State Travel                  | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 710300 | Conference Registration Fees         | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 7112   | Research Supplies                    | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 711200 | Research Supplies                    | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 713000 | Printing & Copying-General           | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 714010 | Postage-Off Campus Mail Services     | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 714030 | Postage-Express Mail                 | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 716000 | Maintenance & Repairs-General        | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 719100 | Membership Dues & Fees               | 0.00   | 0.00       | 0.00       |
| 147243 | Climatic and Biological Controls    | 760300 | F&A Expenditures                     | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 710100 | Out-of-State Travel                  | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 710200 | Foreign Travel                       | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 710300 | Conference Registration Fees         | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 7112   | Research Supplies                    | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 711200 | Research Supplies                    | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 714010 | Postage-Off Campus Mail Services     | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 719100 | Membership Dues & Fees               | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 722200 | Participant Support                  | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 740000 | Cap Equipment                        | 0.00   | 0.00       | 0.00       |
| 147247 | Perceptual Optimization for Data    | 760300 | F&A Expenditures                     | 0.00   | 0.00       | 0.00       |
| 147249 | REU - Machine Tool Process          | 722205 | Participant Sup-Stipends             | 0.00   | 0.00       | 0.00       |
| 147249 | REU - Machine Tool Process          | 760300 | F&A Expenditures                     | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 710100 | Out-of-State Travel                  | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 710300 | Conference Registration Fees         | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 710305 | Registration Fees-Other              | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 711000 | Purchasing Cards                     | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 7111   | Supplies                             | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 711100 | Supplies-General                     | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 711174 | Guest Amenities                      | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 711178 | Supplies- Training                   | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 7112   | Research Supplies                    | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 711200 | Research Supplies                    | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 713000 | Printing & Copying-General           | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 714030 | Postage-Express Mail                 | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 716120 | Rentals-Property or Room             | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 717204 | Oth Prof Ser-MuniAgreemt-Pub School  | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 717210 | Oth Prof Ser-Honoraria               | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 717238 | Oth Prof Ser-Promotional Services    | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 719005 | Business Meals-Group or Class Meals  | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 71CZ00 | Other Expenses-Deductions            | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 722200 | Participant Support                  | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 722205 | Participant Sup-Stipends             | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 722210 | Participant Sup-Other                | 0.00   | 25.30      | 25.30      |
| 147252 | Partnership for Research            | 722220 | Participant Sup-Post Doctoral        | 0.00   | 0.00       | 0.00       |
| 147252 | Partnership for Research            | 760300 | F&A Expenditures                     | 0.00   | (7,882.69) | (7,882.69) |
| 147257 | Physical Model Rotator              | 710100 | Out-of-State Travel                  | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 710300 | Conference Registration Fees         | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 7112   | Research Supplies                    | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 711200 | Research Supplies                    | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 713000 | Printing & Copying-General           | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 714000 | Postage-General                      | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 717200 | Other Professional Services-General  | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 722200 | Participant Support                  | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 740000 | Cap Equipment                        | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 740005 | Cap Equipment-Fabricated Equipment   | 0.00   | 0.00       | 0.00       |
| 147257 | Physical Model Rotator              | 760300 | F&A Expenditures                     | 0.00   | 0.00       | 0.00       |
| 147258 | REU-Student Stipends- Model Rotator | 722200 | Participant Support                  | 0.00   | 0.00       | 0.00       |
| 147258 | REU-Student Stipends- Model Rotator | 722205 | Participant Sup-Stipends             | 0.00   | 0.00       | 0.00       |
| 147258 | REU-Student Stipends- Model Rotator | 760300 | F&A Expenditures                     | 0.00   | 0.00       | 0.00       |
| 147260 | Viscoelastic Materials              | 710100 | Out-of-State Travel                  | 0.00   | 402.96     | 402.96     |
| 147260 | Viscoelastic Materials              | 710300 | Conference Registration Fees         | 0.00   | 0.00       | 0.00       |
| 147260 | Viscoelastic Materials              | 710400 | Student or Non-Emp Travel            | 0.00   | 2,124.34   | 2,124.34   |
| 147260 | Viscoelastic Materials              | 7112   | Research Supplies                    | 0.00   | 0.00       | 0.00       |
| 147260 | Viscoelastic Materials              | 711200 | Research Supplies                    | 264.82 | 4,365.40   | 4,365.40   |

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|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 147260                                     | Viscoelastic Materials             | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 147260                                     | Viscoelastic Materials             | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 147260                                     | Viscoelastic Materials             | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 147260                                     | Viscoelastic Materials             | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 147260                                     | Viscoelastic Materials             | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 147260                                     | Viscoelastic Materials             | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147260                                     | Viscoelastic Materials             | 760300 | F&A Expenditures                     | 121.82                | 18,653.43             | 18,653.43      |
| 147262                                     | CAREER: Langmuir Circulation       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147262                                     | CAREER: Langmuir Circulation       | 710100 | Out-of-State Travel                  | 1,956.00              | 3,525.17              | 3,525.17       |
| 147262                                     | CAREER: Langmuir Circulation       | 710300 | Conference Registration Fees         | 0.00                  | 960.00                | 960.00         |
| 147262                                     | CAREER: Langmuir Circulation       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147262                                     | CAREER: Langmuir Circulation       | 711132 | Supplies-Software Incl Site License  | 0.00                  | 1,100.00              | 1,100.00       |
| 147262                                     | CAREER: Langmuir Circulation       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147262                                     | CAREER: Langmuir Circulation       | 711200 | Research Supplies                    | 354.81                | 310.50                | 310.50         |
| 147262                                     | CAREER: Langmuir Circulation       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 147262                                     | CAREER: Langmuir Circulation       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 147262                                     | CAREER: Langmuir Circulation       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147262                                     | CAREER: Langmuir Circulation       | 719000 | Business Meals-Meetings-Non Travel   | 31.48                 | 0.00                  | 0.00           |
| 147262                                     | CAREER: Langmuir Circulation       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 147262                                     | CAREER: Langmuir Circulation       | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 147262                                     | CAREER: Langmuir Circulation       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147262                                     | CAREER: Langmuir Circulation       | 760300 | F&A Expenditures                     | 7,008.18              | 19,815.52             | 19,815.52      |
| 147265                                     | Stability of Thin Current Sheets   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 710110 | Out-of-State Travel-Team Travel      | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 147265                                     | Stability of Thin Current Sheets   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 710110 | Out-of-State Travel-Team Travel      | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 147266                                     | Role of Collisionless Reconnection | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147268                                     | Rheology of Liquefied Sands        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147268                                     | Rheology of Liquefied Sands        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 147268                                     | Rheology of Liquefied Sands        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147268                                     | Rheology of Liquefied Sands        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147268                                     | Rheology of Liquefied Sands        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 147268                                     | Rheology of Liquefied Sands        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 147268                                     | Rheology of Liquefied Sands        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 147268                                     | Rheology of Liquefied Sands        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147268                                     | Rheology of Liquefied Sands        | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 147268                                     | Rheology of Liquefied Sands        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 147269                                     | Microforming Processes             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147270                                     | High Volume Syntheses of SWNT's    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147270                                     | High Volume Syntheses of SWNT's    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147270                                     | High Volume Syntheses of SWNT's    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 147270                                     | High Volume Syntheses of SWNT's    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 147270                                     | High Volume Syntheses of SWNT's    | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147270                                     | High Volume Syntheses of SWNT's    | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 147270                                     | High Volume Syntheses of SWNT's    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147271                                     | Beowulf Cluster                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147271                                     | Beowulf Cluster                    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147271                                     | Beowulf Cluster                    | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |

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|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 147271                                     | Beowulf Cluster                 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 147271                                     | Beowulf Cluster                 | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 147271                                     | Beowulf Cluster                 | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 147271                                     | Beowulf Cluster                 | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 147272                                     | Friction and Wear               | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 710100 | Out-of-State Travel                 | 0.00                  | (19.51)               | (19.51)        |
| 147273                                     | GnRH in Lamprey                 | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 714030 | Postage-Express Mail                | 0.00                  | (12.00)               | (12.00)        |
| 147273                                     | GnRH in Lamprey                 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 722210 | Participant Sup-Other               | 0.00                  | 0.00                  | 0.00           |
| 147273                                     | GnRH in Lamprey                 | 760300 | F&A Expenditures                    | 0.00                  | (14.49)               | (14.49)        |
| 147275                                     | Chemistry of Alkanes            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147275                                     | Chemistry of Alkanes            | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 147275                                     | Chemistry of Alkanes            | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147275                                     | Chemistry of Alkanes            | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147275                                     | Chemistry of Alkanes            | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 147275                                     | Chemistry of Alkanes            | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 147275                                     | Chemistry of Alkanes            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 147275                                     | Chemistry of Alkanes            | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 147275                                     | Chemistry of Alkanes            | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 147275                                     | Chemistry of Alkanes            | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147277                                     | Spectral Element Method         | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147277                                     | Spectral Element Method         | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 147277                                     | Spectral Element Method         | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 147277                                     | Spectral Element Method         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147277                                     | Spectral Element Method         | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147277                                     | Spectral Element Method         | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 147277                                     | Spectral Element Method         | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 147277                                     | Spectral Element Method         | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 147277                                     | Spectral Element Method         | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 147277                                     | Spectral Element Method         | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147279                                     | Acylation in Membrane Binding   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147279                                     | Acylation in Membrane Binding   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 147279                                     | Acylation in Membrane Binding   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147279                                     | Acylation in Membrane Binding   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147279                                     | Acylation in Membrane Binding   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 147279                                     | Acylation in Membrane Binding   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 147279                                     | Acylation in Membrane Binding   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 147279                                     | Acylation in Membrane Binding   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 147281                                     | POL At Summit                   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147282                                     | Isotope Ratio Mass Spectrometer | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147282                                     | Isotope Ratio Mass Spectrometer | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147282                                     | Isotope Ratio Mass Spectrometer | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147282                                     | Isotope Ratio Mass Spectrometer | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147282                                     | Isotope Ratio Mass Spectrometer | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 147282                                     | Isotope Ratio Mass Spectrometer | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 147282                                     | Isotope Ratio Mass Spectrometer     | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 147282                                     | Isotope Ratio Mass Spectrometer     | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 147282                                     | Isotope Ratio Mass Spectrometer     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 147283                                     | Hybrid-MHD-Neutral Atom Code        | 760300 | F&A Expenditures                    | 0.00                  | 2,087.19              | 2,087.19       |
| 147285                                     | Inventory of Polyclad Fauna         | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 147285                                     | Inventory of Polyclad Fauna         | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 147286                                     | Inventory of Polyclad Fauna (on)    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147287                                     | REU:Mechanisms of Friction and Wear | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 147287                                     | REU:Mechanisms of Friction and Wear | 722205 | Participant Sup-Stipends            | 0.00                  | 0.00                  | 0.00           |
| 147287                                     | REU:Mechanisms of Friction and Wear | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147289                                     | REU: Ming Li                        | 722205 | Participant Sup-Stipends            | 0.00                  | 0.00                  | 0.00           |
| 147289                                     | REU: Ming Li                        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147290                                     | Kamb & Whillans Ice Streams         | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147290                                     | Kamb & Whillans Ice Streams         | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 147290                                     | Kamb & Whillans Ice Streams         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147290                                     | Kamb & Whillans Ice Streams         | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147290                                     | Kamb & Whillans Ice Streams         | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 147290                                     | Kamb & Whillans Ice Streams         | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 147290                                     | Kamb & Whillans Ice Streams         | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 147290                                     | Kamb & Whillans Ice Streams         | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 147290                                     | Kamb & Whillans Ice Streams         | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147298                                     | Geo-Referenced Video Mosaics        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147298                                     | Geo-Referenced Video Mosaics        | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147298                                     | Geo-Referenced Video Mosaics        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 147298                                     | Geo-Referenced Video Mosaics        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 147298                                     | Geo-Referenced Video Mosaics        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147298                                     | Geo-Referenced Video Mosaics        | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147298                                     | Geo-Referenced Video Mosaics        | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 147298                                     | Geo-Referenced Video Mosaics        | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 147298                                     | Geo-Referenced Video Mosaics        | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 147298                                     | Geo-Referenced Video Mosaics        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 710000 | In-State Travel                     | 11.44                 | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 710100 | Out-of-State Travel                 | 957.10                | 495.88                | 495.88         |
| 147299                                     | Career: Microbial Carbon            | 710200 | Foreign Travel                      | 366.84                | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 710400 | Student or Non-Emp Travel           | 622.75                | 240.73                | 240.73         |
| 147299                                     | Career: Microbial Carbon            | 711124 | Supplies-Instructional Supplies     | 346.20                | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 711190 | Publications cost                   | 1,500.00              | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 711200 | Research Supplies                   | 2,194.14              | 2,564.00              | 2,564.00       |
| 147299                                     | Career: Microbial Carbon            | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 713015 | Printing & Copying-Departmental     | 0.00                  | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 713030 | Printing & Copying-Off Campus       | 0.00                  | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 714010 | Postage-Off Campus Mail Services    | 25.83                 | 9.30                  | 9.30           |
| 147299                                     | Career: Microbial Carbon            | 714030 | Postage-Express Mail                | 64.94                 | 39.10                 | 39.10          |
| 147299                                     | Career: Microbial Carbon            | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 147299                                     | Career: Microbial Carbon            | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 73.20                 | 73.20          |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |          |           |           |
|--------|-------------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 147299 | Career: Microbial Carbon            | 716100 | Rentals & Leases-General            | 476.00   | 460.70    | 460.70    |
| 147299 | Career: Microbial Carbon            | 716125 | Rentals-Vehicles incl Marine        | 0.00     | 0.00      | 0.00      |
| 147299 | Career: Microbial Carbon            | 717200 | Other Professional Services-General | 0.00     | 1,099.13  | 1,099.13  |
| 147299 | Career: Microbial Carbon            | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 147299 | Career: Microbial Carbon            | 718002 | Telecom-Fixed (Basic Phone Service) | 3.87     | 0.00      | 0.00      |
| 147299 | Career: Microbial Carbon            | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 147299 | Career: Microbial Carbon            | 718016 | Telecom-Usage (Tolls)               | 14.94    | 44.31     | 44.31     |
| 147299 | Career: Microbial Carbon            | 718030 | Telecom-Voice RE Wireless           | 0.00     | 1,424.97  | 1,424.97  |
| 147299 | Career: Microbial Carbon            | 722205 | Participant Sup-Stipends            | 0.00     | 0.00      | 0.00      |
| 147299 | Career: Microbial Carbon            | 740000 | Cap Equipment                       | 0.00     | 0.00      | 0.00      |
| 147299 | Career: Microbial Carbon            | 760300 | F&A Expenditures                    | 8,195.29 | 25,252.64 | 25,252.64 |
| 147300 | Estuarine and Coastal Flows         | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 147300 | Estuarine and Coastal Flows         | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 147300 | Estuarine and Coastal Flows         | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147300 | Estuarine and Coastal Flows         | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147300 | Estuarine and Coastal Flows         | 713010 | Printing & Copying-Publications     | 0.00     | 1,932.00  | 1,932.00  |
| 147300 | Estuarine and Coastal Flows         | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 147300 | Estuarine and Coastal Flows         | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 147300 | Estuarine and Coastal Flows         | 716063 | Maint & Repairs-Computer Hardware   | 0.00     | 0.00      | 0.00      |
| 147300 | Estuarine and Coastal Flows         | 740000 | Cap Equipment                       | 0.00     | 0.00      | 0.00      |
| 147300 | Estuarine and Coastal Flows         | 760300 | F&A Expenditures                    | 0.00     | 9,451.82  | 9,451.82  |
| 147301 | REU: GnRH in Lamprey                | 722205 | Participant Sup-Stipends            | 0.00     | 0.00      | 0.00      |
| 147301 | REU: GnRH in Lamprey                | 722210 | Participant Sup-Other               | 0.00     | 0.00      | 0.00      |
| 147301 | REU: GnRH in Lamprey                | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 147304 | Effect of Elasticity and Surfactant | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 147304 | Effect of Elasticity and Surfactant | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147304 | Effect of Elasticity and Surfactant | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147304 | Effect of Elasticity and Surfactant | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 147304 | Effect of Elasticity and Surfactant | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 147304 | Effect of Elasticity and Surfactant | 719100 | Membership Dues & Fees              | 0.00     | 0.00      | 0.00      |
| 147304 | Effect of Elasticity and Surfactant | 740000 | Cap Equipment                       | 0.00     | 0.00      | 0.00      |
| 147304 | Effect of Elasticity and Surfactant | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 147306 | GEM: Solar Wind Entry Sites         | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 147306 | GEM: Solar Wind Entry Sites         | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 147306 | GEM: Solar Wind Entry Sites         | 710300 | Conference Registration Fees        | 0.00     | 175.00    | 175.00    |
| 147306 | GEM: Solar Wind Entry Sites         | 710400 | Student or Non-Emp Travel           | 0.00     | 1,708.90  | 1,708.90  |
| 147306 | GEM: Solar Wind Entry Sites         | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147306 | GEM: Solar Wind Entry Sites         | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147306 | GEM: Solar Wind Entry Sites         | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 147306 | GEM: Solar Wind Entry Sites         | 713010 | Printing & Copying-Publications     | 0.00     | 0.00      | 0.00      |
| 147306 | GEM: Solar Wind Entry Sites         | 717000 | Consulting-General                  | 0.00     | 0.00      | 0.00      |
| 147306 | GEM: Solar Wind Entry Sites         | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 147306 | GEM: Solar Wind Entry Sites         | 719100 | Membership Dues & Fees              | 0.00     | 30.00     | 30.00     |
| 147306 | GEM: Solar Wind Entry Sites         | 760300 | F&A Expenditures                    | 0.00     | 13,704.30 | 13,704.30 |
| 147307 | GEM: Magnetopause                   | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 710110 | Out-of-State Travel-Team Travel     | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 713010 | Printing & Copying-Publications     | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 719100 | Membership Dues & Fees              | 0.00     | 0.00      | 0.00      |
| 147307 | GEM: Magnetopause                   | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 711200 | Research Supplies                   | 0.00     | 7.95      | 7.95      |
| 147309 | Humans & Hydrology at High Latitude | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 714005 | Postage-Campus Mail Services        | 0.00     | 9.69      | 9.69      |
| 147309 | Humans & Hydrology at High Latitude | 716063 | Maint & Repairs-Computer Hardware   | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 717000 | Consulting-General                  | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.16      | 0.16      |
| 147309 | Humans & Hydrology at High Latitude | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 719125 | Licenses/Professional Fees          | 0.00     | 0.00      | 0.00      |
| 147309 | Humans & Hydrology at High Latitude | 760300 | F&A Expenditures                    | 3,738.88 | 7,561.36  | 7,561.36  |
| 147310 | Bubble Size Distributions           | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 714005 | Postage-Campus Mail Services        | 0.00     | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 714030 | Postage-Express Mail                | 0.00     | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |           |           |           |
|--------|-------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 147310 | Bubble Size Distributions           | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 718016 | Telecom-Usage (Tolls)                | 0.00      | 3.23      | 3.23      |
| 147310 | Bubble Size Distributions           | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 147310 | Bubble Size Distributions           | 760300 | F&A Expenditures                     | 0.00      | 0.84      | 0.84      |
| 147311 | 3-D Models of Coronal Mass Ejection | 710100 | Out-of-State Travel                  | 0.00      | 3,090.12  | 3,090.12  |
| 147311 | 3-D Models of Coronal Mass Ejection | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 147311 | 3-D Models of Coronal Mass Ejection | 710300 | Conference Registration Fees         | 0.00      | 375.00    | 375.00    |
| 147311 | 3-D Models of Coronal Mass Ejection | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 147311 | 3-D Models of Coronal Mass Ejection | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147311 | 3-D Models of Coronal Mass Ejection | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147311 | 3-D Models of Coronal Mass Ejection | 713010 | Printing & Copying-Publications      | 0.00      | 0.00      | 0.00      |
| 147311 | 3-D Models of Coronal Mass Ejection | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 147311 | 3-D Models of Coronal Mass Ejection | 716123 | Rental Property/Room (short term)    | 0.00      | 0.00      | 0.00      |
| 147311 | 3-D Models of Coronal Mass Ejection | 760300 | F&A Expenditures                     | 0.00      | 4,004.38  | 4,004.38  |
| 147312 | Summit Station SCO                  | 710100 | Out-of-State Travel                  | 3,296.42  | 3,195.56  | 3,195.56  |
| 147312 | Summit Station SCO                  | 710200 | Foreign Travel                       | 0.00      | 2,144.88  | 2,144.88  |
| 147312 | Summit Station SCO                  | 710300 | Conference Registration Fees         | 0.00      | 106.75    | 106.75    |
| 147312 | Summit Station SCO                  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147312 | Summit Station SCO                  | 711200 | Research Supplies                    | 8,103.38  | 0.00      | 0.00      |
| 147312 | Summit Station SCO                  | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 147312 | Summit Station SCO                  | 714030 | Postage-Express Mail                 | 83.16     | 0.00      | 0.00      |
| 147312 | Summit Station SCO                  | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 147312 | Summit Station SCO                  | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 147312 | Summit Station SCO                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 147312 | Summit Station SCO                  | 760300 | F&A Expenditures                     | 18,457.90 | 23,665.07 | 23,665.07 |
| 147313 | Synthesis of Rapid Meltwater        | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 147313 | Synthesis of Rapid Meltwater        | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 147313 | Synthesis of Rapid Meltwater        | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 147313 | Synthesis of Rapid Meltwater        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147313 | Synthesis of Rapid Meltwater        | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147313 | Synthesis of Rapid Meltwater        | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 147313 | Synthesis of Rapid Meltwater        | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00      | 0.00      |
| 147313 | Synthesis of Rapid Meltwater        | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 147313 | Synthesis of Rapid Meltwater        | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 147313 | Synthesis of Rapid Meltwater        | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 147313 | Synthesis of Rapid Meltwater        | 760300 | F&A Expenditures                     | 0.00      | 9,731.14  | 9,731.14  |
| 147314 | Galaxy Cluster Baryons              | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 147314 | Galaxy Cluster Baryons              | 710110 | Out-of-State Travel-Team Travel      | 0.00      | 0.00      | 0.00      |
| 147314 | Galaxy Cluster Baryons              | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147314 | Galaxy Cluster Baryons              | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147314 | Galaxy Cluster Baryons              | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 147314 | Galaxy Cluster Baryons              | 713010 | Printing & Copying-Publications      | 0.00      | 0.00      | 0.00      |
| 147314 | Galaxy Cluster Baryons              | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 7100   | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 710110 | Out-of-State Travel-Team Travel      | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 711162 | Supplies-Office Supplies             | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 740005 | Cap Equipment-Fabricated Equipment   | 0.00      | 0.00      | 0.00      |
| 147315 | Svalbard ULF Waves                  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 716060 | Maint & Repairs-Computer Software    | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 147317 | US Traffic Safety Mitigating Risk   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 710000 | In-State Travel                      | 0.00      | 97.00     | 97.00     |
| 147318 | Watershed Watch                     | 710100 | Out-of-State Travel                  | 4,374.40  | 3,801.38  | 3,801.38  |
| 147318 | Watershed Watch                     | 710300 | Conference Registration Fees         | 600.00    | 190.00    | 190.00    |
| 147318 | Watershed Watch                     | 710305 | Registration Fees-Other              | 60.00     | 60.00     | 60.00     |
| 147318 | Watershed Watch                     | 710400 | Student or Non-Emp Travel            | 0.00      | 245.80    | 245.80    |
| 147318 | Watershed Watch                     | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 711128 | Supplies-Audio-Visual Supplies       | 0.00      | 0.00      | 0.00      |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |           |           |           |
|--------|-------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 147318 | Watershed Watch                     | 711140 | Supplies-Recruiting                  | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 711200 | Research Supplies                    | 74.00     | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 713000 | Printing & Copying-General           | 9.95      | 260.90    | 260.90    |
| 147318 | Watershed Watch                     | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 15,725.00 | 15,725.00 |
| 147318 | Watershed Watch                     | 719000 | Business Meals-Meetings-Non Travel   | 111.60    | 57.63     | 57.63     |
| 147318 | Watershed Watch                     | 71C110 | Advertsing-Print                     | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 722205 | Participant Sup-Stipends             | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 722210 | Participant Sup-Other                | 0.00      | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 730001 | Subcontracts 01                      | 26,145.83 | 75,135.62 | 75,135.62 |
| 147318 | Watershed Watch                     | 730002 | Subcontracts 02                      | 3,198.00  | 0.00      | 0.00      |
| 147318 | Watershed Watch                     | 760300 | F&A Expenditures                     | 17,583.85 | 18,236.05 | 18,236.05 |
| 147319 | Watershed Watch Off-Site            | 710100 | Out-of-State Travel                  | 0.00      | 3,692.72  | 3,692.72  |
| 147319 | Watershed Watch Off-Site            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147319 | Watershed Watch Off-Site            | 711200 | Research Supplies                    | 0.00      | 50.15     | 50.15     |
| 147319 | Watershed Watch Off-Site            | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 147319 | Watershed Watch Off-Site            | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 147319 | Watershed Watch Off-Site            | 717000 | Consulting-General                   | 0.00      | 1,064.55  | 1,064.55  |
| 147319 | Watershed Watch Off-Site            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 31,193.00 | 31,193.00 |
| 147319 | Watershed Watch Off-Site            | 718014 | Telecom-Telephone Equipment          | 0.00      | 179.62    | 179.62    |
| 147319 | Watershed Watch Off-Site            | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 147319 | Watershed Watch Off-Site            | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 151.02    | 151.02    |
| 147319 | Watershed Watch Off-Site            | 760300 | F&A Expenditures                     | 0.00      | 15,383.64 | 15,383.64 |
| 147320 | Center for Ocean Science Education  | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 147320 | Center for Ocean Science Education  | 710100 | Out-of-State Travel                  | 0.00      | 602.20    | 602.20    |
| 147320 | Center for Ocean Science Education  | 710300 | Conference Registration Fees         | 0.00      | 70.00     | 70.00     |
| 147320 | Center for Ocean Science Education  | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 147320 | Center for Ocean Science Education  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147320 | Center for Ocean Science Education  | 711200 | Research Supplies                    | 0.00      | 89.00     | 89.00     |
| 147320 | Center for Ocean Science Education  | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 147320 | Center for Ocean Science Education  | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 147320 | Center for Ocean Science Education  | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 147320 | Center for Ocean Science Education  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 147320 | Center for Ocean Science Education  | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 147320 | Center for Ocean Science Education  | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 147320 | Center for Ocean Science Education  | 760300 | F&A Expenditures                     | 1,445.58  | 11,793.39 | 11,793.39 |
| 147321 | Above-Belowground Interactions      | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 710420 | Student or Non-Emp Travel-Housing    | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 713005 | Printing & Copying-Campus            | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 713030 | Printing & Copying-Off Campus        | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 716110 | Rentals-Copier                       | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 147321 | Above-Belowground Interactions      | 760300 | F&A Expenditures                     | 0.00      | (191.63)  | (191.63)  |
| 147322 | Scaling & Dynamics of Turbulence    | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 722205 | Participant Sup-Stipends             | 0.00      | 0.00      | 0.00      |
| 147322 | Scaling & Dynamics of Turbulence    | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 147325 | REU supplement - Scaling & Dynamics | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 147325 | REU supplement - Scaling & Dynamics | 722205 | Participant Sup-Stipends             | 0.00      | 0.00      | 0.00      |
| 147325 | REU supplement - Scaling & Dynamics | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 147327 | REU: George Hazelrigg               | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 147327 | REU: George Hazelrigg               | 722205 | Participant Sup-Stipends             | 0.00      | 0.00      | 0.00      |
| 147328 | Global Simulations                  | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 147328 | Global Simulations                  | 710110 | Out-of-State Travel-Team Travel      | 0.00      | 0.00      | 0.00      |
| 147328 | Global Simulations                  | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 147328 | Global Simulations                  | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 147328 | Global Simulations                  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147328 | Global Simulations                  | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147328 | Global Simulations                  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |

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|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 147330                                     | Goali/Collaborative Research - REU | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 147330                                     | Goali/Collaborative Research - REU | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 710000 | In-State Travel                      | 46.00                 | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 710100 | Out-of-State Travel                  | 1,635.66              | 654.50                | 654.50         |
| 147331                                     | Science State Citizenshp L Amr     | 710200 | Foreign Travel                       | 10,760.10             | 5,556.97              | 5,556.97       |
| 147331                                     | Science State Citizenshp L Amr     | 710300 | Conference Registration Fees         | 157.00                | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 711200 | Research Supplies                    | 901.45                | 278.48                | 278.48         |
| 147331                                     | Science State Citizenshp L Amr     | 713000 | Printing & Copying-General           | 121.72                | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 715000 | Non-Cap Equip-General                | 1,678.00              | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 715005 | Non-Cap Equip-Computer Hardware      | 1,789.95              | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 717200 | Other Professional Services-General  | 9,740.00              | 8,523.60              | 8,523.60       |
| 147331                                     | Science State Citizenshp L Amr     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 719000 | Business Meals-Meetings-Non Travel   | 98.37                 | 295.29                | 295.29         |
| 147331                                     | Science State Citizenshp L Amr     | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 147331                                     | Science State Citizenshp L Amr     | 760300 | F&A Expenditures                     | 20,626.61             | 17,408.58             | 17,408.58      |
| 147333                                     | von Neumann Algebras Free Prob     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147333                                     | von Neumann Algebras Free Prob     | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147333                                     | von Neumann Algebras Free Prob     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 147333                                     | von Neumann Algebras Free Prob     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147333                                     | von Neumann Algebras Free Prob     | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 147333                                     | von Neumann Algebras Free Prob     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147333                                     | von Neumann Algebras Free Prob     | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 147333                                     | von Neumann Algebras Free Prob     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147334                                     | REU: Microbial Carbon              | 722205 | Participant Sup-Stipends             | 0.00                  | 3,600.00              | 3,600.00       |
| 147334                                     | REU: Microbial Carbon              | 760300 | F&A Expenditures                     | 0.00                  | 900.00                | 900.00         |
| 147335                                     | Control-Stab Prblms Aircraft       | 710100 | Out-of-State Travel                  | 0.00                  | 1,520.01              | 1,520.01       |
| 147335                                     | Control-Stab Prblms Aircraft       | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147335                                     | Control-Stab Prblms Aircraft       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 147335                                     | Control-Stab Prblms Aircraft       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147335                                     | Control-Stab Prblms Aircraft       | 711200 | Research Supplies                    | 0.00                  | 545.36                | 545.36         |
| 147335                                     | Control-Stab Prblms Aircraft       | 713010 | Printing & Copying-Publications      | 0.00                  | 725.00                | 725.00         |
| 147335                                     | Control-Stab Prblms Aircraft       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 147335                                     | Control-Stab Prblms Aircraft       | 760300 | F&A Expenditures                     | 0.00                  | 9,666.82              | 9,666.82       |
| 147336                                     | Cognitive Developmental Factors    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147336                                     | Cognitive Developmental Factors    | 710100 | Out-of-State Travel                  | 0.00                  | 2,298.64              | 2,298.64       |
| 147336                                     | Cognitive Developmental Factors    | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147336                                     | Cognitive Developmental Factors    | 710300 | Conference Registration Fees         | 0.00                  | 740.00                | 740.00         |
| 147336                                     | Cognitive Developmental Factors    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147336                                     | Cognitive Developmental Factors    | 711000 | Purchasing Cards                     | 0.00                  | 144.98                | 144.98         |
| 147336                                     | Cognitive Developmental Factors    | 711100 | Supplies-General                     | 159.95                | 159.95                | 159.95         |
| 147336                                     | Cognitive Developmental Factors    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147336                                     | Cognitive Developmental Factors    | 711200 | Research Supplies                    | 914.35                | 139.97                | 139.97         |
| 147336                                     | Cognitive Developmental Factors    | 713000 | Printing & Copying-General           | 139.00                | 12.22                 | 12.22          |
| 147336                                     | Cognitive Developmental Factors    | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 147336                                     | Cognitive Developmental Factors    | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 147336                                     | Cognitive Developmental Factors    | 717200 | Other Professional Services-General  | 1,000.00              | 500.00                | 500.00         |
| 147336                                     | Cognitive Developmental Factors    | 722200 | Participant Support                  | 5,386.50              | 0.00                  | 0.00           |
| 147336                                     | Cognitive Developmental Factors    | 760300 | F&A Expenditures                     | 1,553.91              | (1,338.59)            | (1,338.59)     |
| 147337                                     | Geochem Structure & Dynamics       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147337                                     | Geochem Structure & Dynamics       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 147337                                     | Geochem Structure & Dynamics       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147337                                     | Geochem Structure & Dynamics       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147337                                     | Geochem Structure & Dynamics       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147337                                     | Geochem Structure & Dynamics       | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 147337                                     | Geochem Structure & Dynamics       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 147337                                     | Geochem Structure & Dynamics       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147337                                     | Geochem Structure & Dynamics       | 760300 | F&A Expenditures                     | 0.00                  | (0.03)                | (0.03)         |
| 147338                                     | Arctic-CHAMP Project Office        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 147338                                     | Arctic-CHAMP Project Office        | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 147339                                     | Participant Support                | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147339                                     | Participant Support                | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147339                                     | Participant Support                | 710300 | Conference Registration Fees         | 0.00                  | 480.00                | 480.00         |
| 147339                                     | Participant Support                | 710400 | Student or Non-Emp Travel            | 0.00                  | 12,876.46             | 12,876.46      |
| 147339                                     | Participant Support                | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 147339 | Participant Support            | 722205 | Participant Sup-Stipends            | 0.00      | 0.00      | 0.00      |
| 147339 | Participant Support            | 722210 | Participant Sup-Other               | 0.00      | 1,044.50  | 1,044.50  |
| 147339 | Participant Support            | 722220 | Participant Sup-Post Doctoral       | 0.00      | 0.00      | 0.00      |
| 147340 | Analysis Censored Data         | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147340 | Analysis Censored Data         | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147340 | Analysis Censored Data         | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147340 | Analysis Censored Data         | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147340 | Analysis Censored Data         | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147340 | Analysis Censored Data         | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147341 | Galaxy Cluster-Cool Flow REU   | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147341 | Galaxy Cluster-Cool Flow REU   | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147341 | Galaxy Cluster-Cool Flow REU   | 716120 | Rentals-Property or Room            | 0.00      | 0.00      | 0.00      |
| 147341 | Galaxy Cluster-Cool Flow REU   | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147343 | Fundamental of Transport       | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147343 | Fundamental of Transport       | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147343 | Fundamental of Transport       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147343 | Fundamental of Transport       | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147343 | Fundamental of Transport       | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147343 | Fundamental of Transport       | 722200 | Participant Support                 | 0.00      | 0.00      | 0.00      |
| 147343 | Fundamental of Transport       | 722220 | Participant Sup-Post Doctoral       | 0.00      | 0.00      | 0.00      |
| 147343 | Fundamental of Transport       | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 710000 | In-State Travel                     | 46.41     | 89.55     | 89.55     |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 710100 | Out-of-State Travel                 | 3,941.85  | 1,708.95  | 1,708.95  |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 710200 | Foreign Travel                      | 2,513.95  | 3,531.11  | 3,531.11  |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 710300 | Conference Registration Fees        | 1,455.00  | 1,135.00  | 1,135.00  |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 710400 | Student or Non-Emp Travel           | 48.00     | 4,484.90  | 4,484.90  |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 711200 | Research Supplies                   | 3,604.93  | 1,311.02  | 1,311.02  |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 713000 | Printing & Copying-General          | 436.23    | 150.95    | 150.95    |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 714005 | Postage-Campus Mail Services        | 0.00      | 2.61      | 2.61      |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 714030 | Postage-Express Mail                | 0.00      | 10.70     | 10.70     |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00      | 0.00      |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 716063 | Maint & Repairs-Computer Hardware   | 179.75    | 1,086.00  | 1,086.00  |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 717200 | Other Professional Services-General | 189.00    | 200.00    | 200.00    |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 717210 | Oth Prof Ser-Honoraria              | 300.00    | 0.00      | 0.00      |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 718016 | Telecom-Usage (Tolls)               | 16.77     | 27.31     | 27.31     |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 719000 | Business Meals-Meetings-Non Travel  | 341.50    | 1,936.61  | 1,936.61  |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 722200 | Participant Support                 | 2,271.85  | 0.00      | 0.00      |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 730001 | Subcontracts 01                     | 2,881.61  | 38,619.45 | 38,619.45 |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147344 | Ecosys-Atmosph in K-12 Classrm | 760300 | F&A Expenditures                    | 62,234.98 | 50,311.67 | 50,311.67 |
| 147345 | Fund Invest Compress MHD Turb  | 710100 | Out-of-State Travel                 | 0.00      | 2,158.11  | 2,158.11  |
| 147345 | Fund Invest Compress MHD Turb  | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147345 | Fund Invest Compress MHD Turb  | 710300 | Conference Registration Fees        | 0.00      | 375.00    | 375.00    |
| 147345 | Fund Invest Compress MHD Turb  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 147345 | Fund Invest Compress MHD Turb  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147345 | Fund Invest Compress MHD Turb  | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147345 | Fund Invest Compress MHD Turb  | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147345 | Fund Invest Compress MHD Turb  | 713010 | Printing & Copying-Publications     | 0.00      | 630.00    | 630.00    |
| 147345 | Fund Invest Compress MHD Turb  | 760300 | F&A Expenditures                    | 1.10      | 28,887.03 | 28,887.03 |
| 147346 | Nitrogen by Symbiosis Fungi    | 710100 | Out-of-State Travel                 | 0.00      | 810.26    | 810.26    |
| 147346 | Nitrogen by Symbiosis Fungi    | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147346 | Nitrogen by Symbiosis Fungi    | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147346 | Nitrogen by Symbiosis Fungi    | 710400 | Student or Non-Emp Travel           | 0.00      | 281.22    | 281.22    |
| 147346 | Nitrogen by Symbiosis Fungi    | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147346 | Nitrogen by Symbiosis Fungi    | 711200 | Research Supplies                   | 0.00      | 6,617.34  | 6,617.34  |
| 147346 | Nitrogen by Symbiosis Fungi    | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 147346 | Nitrogen by Symbiosis Fungi    | 714005 | Postage-Campus Mail Services        | 0.00      | 43.85     | 43.85     |
| 147346 | Nitrogen by Symbiosis Fungi    | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 147346 | Nitrogen by Symbiosis Fungi    | 716000 | Maintenance & Repairs-General       | 0.00      | 160.00    | 160.00    |
| 147346 | Nitrogen by Symbiosis Fungi    | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 147346 | Nitrogen by Symbiosis Fungi    | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147346 | Nitrogen by Symbiosis Fungi    | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147346 | Nitrogen by Symbiosis Fungi    | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.40      | 0.40      |
| 147346 | Nitrogen by Symbiosis Fungi    | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 200.75    | 200.75    |
| 147346 | Nitrogen by Symbiosis Fungi    | 730001 | Subcontracts 01                     | 3,559.58  | 27,135.19 | 27,135.19 |
| 147346 | Nitrogen by Symbiosis Fungi    | 740000 | Cap Equipment                       | 0.00      | 1,854.62  | 1,854.62  |
| 147346 | Nitrogen by Symbiosis Fungi    | 760300 | F&A Expenditures                    | 0.00      | 4,443.17  | 4,443.17  |
| 147347 | Dam-Reserv Induce Hydro Change | 710100 | Out-of-State Travel                 | 1,123.41  | 1,708.24  | 1,708.24  |
| 147347 | Dam-Reserv Induce Hydro Change | 710200 | Foreign Travel                      | 3,930.23  | 4,409.65  | 4,409.65  |
| 147347 | Dam-Reserv Induce Hydro Change | 710300 | Conference Registration Fees        | 60.00     | 1,133.11  | 1,133.11  |
| 147347 | Dam-Reserv Induce Hydro Change | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147347 | Dam-Reserv Induce Hydro Change | 711200 | Research Supplies                   | 119.99    | 1,282.14  | 1,282.14  |
| 147347 | Dam-Reserv Induce Hydro Change | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 147347 | Dam-Reserv Induce Hydro Change | 714005 | Postage-Campus Mail Services        | 1.32      | 0.00      | 0.00      |
| 147347 | Dam-Reserv Induce Hydro Change | 714030 | Postage-Express Mail                | 113.15    | 0.00      | 0.00      |
| 147347 | Dam-Reserv Induce Hydro Change | 716063 | Maint & Repairs-Computer Hardware   | 560.00    | 0.00      | 0.00      |
| 147347 | Dam-Reserv Induce Hydro Change | 717000 | Consulting-General                  | 0.00      | 15,015.00 | 15,015.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                                |        |                                     |           |           |           |
|--------|------------------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 147347 | Dam-Reserv Induce Hydro Change                 | 717200 | Other Professional Services-General | 0.00      | 3,630.12  | 3,630.12  |
| 147347 | Dam-Reserv Induce Hydro Change                 | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147347 | Dam-Reserv Induce Hydro Change                 | 718016 | Telecom-Usage (Tolls)               | 34.73     | 30.37     | 30.37     |
| 147347 | Dam-Reserv Induce Hydro Change                 | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147347 | Dam-Reserv Induce Hydro Change                 | 760300 | F&A Expenditures                    | 8,993.03  | 33,778.59 | 33,778.59 |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 710100 | Out-of-State Travel                 | 0.00      | 5,376.59  | 5,376.59  |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 710300 | Conference Registration Fees        | 0.00      | 780.00    | 780.00    |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 711200 | Research Supplies                   | 1,063.57  | 3,421.87  | 3,421.87  |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 713000 | Printing & Copying-General          | 0.00      | 255.00    | 255.00    |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 722200 | Participant Support                 | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 740005 | Cap Equipment-Fabricated Equipment  | 0.00      | 0.00      | 0.00      |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 760300 | F&A Expenditures                    | 1,297.74  | 22,370.62 | 22,370.62 |
| 147349 | Elastic-Surfactant Effects                     | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147349 | Elastic-Surfactant Effects                     | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147349 | Elastic-Surfactant Effects                     | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 147349 | Elastic-Surfactant Effects                     | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00      | 0.00      | 0.00      |
| 147349 | Elastic-Surfactant Effects                     | 711200 | Research Supplies                   | 0.00      | 514.06    | 514.06    |
| 147349 | Elastic-Surfactant Effects                     | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147349 | Elastic-Surfactant Effects                     | 760300 | F&A Expenditures                    | 0.00      | 2,032.01  | 2,032.01  |
| 147350 | Confocal Microscope                            | 711100 | Supplies-General                    | 0.00      | 88.57     | 88.57     |
| 147350 | Confocal Microscope                            | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147350 | Confocal Microscope                            | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147351 | Climate-Hydrology Arctic Land                  | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147351 | Climate-Hydrology Arctic Land                  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147351 | Climate-Hydrology Arctic Land                  | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147351 | Climate-Hydrology Arctic Land                  | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 147351 | Climate-Hydrology Arctic Land                  | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 710100 | Out-of-State Travel                 | 5,706.36  | 6,814.64  | 6,814.64  |
| 147352 | Magnetosphere Ionosphere Model                 | 710300 | Conference Registration Fees        | 275.00    | 625.00    | 625.00    |
| 147352 | Magnetosphere Ionosphere Model                 | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 711200 | Research Supplies                   | 0.00      | 249.42    | 249.42    |
| 147352 | Magnetosphere Ionosphere Model                 | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 713010 | Printing & Copying-Publications     | 0.00      | 60.00     | 60.00     |
| 147352 | Magnetosphere Ionosphere Model                 | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 716122 | Rental off site research facilities | 256.25    | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 719100 | Membership Dues & Fees              | 60.00     | 0.00      | 0.00      |
| 147352 | Magnetosphere Ionosphere Model                 | 760300 | F&A Expenditures                    | 30,693.78 | 28,381.86 | 28,381.86 |
| 147353 | Overlapping Spreading Center                   | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 147353 | Overlapping Spreading Center                   | 760300 | F&A Expenditures                    | 1,310.05  | 1,464.58  | 1,464.58  |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 710100 | Out-of-State Travel                 | 0.00      | (400.00)  | (400.00)  |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 710300 | Conference Registration Fees        | 0.00      | 550.00    | 550.00    |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 711200 | Research Supplies                   | 363.19    | 1,816.60  | 1,816.60  |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 713000 | Printing & Copying-General          | 0.00      | 1,160.98  | 1,160.98  |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 714030 | Postage-Express Mail                | 2,525.00  | 7,072.09  | 7,072.09  |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 760300 | F&A Expenditures                    | 6,952.22  | 19,769.40 | 19,769.40 |
| 147355 | Northeastern Carbon Sink                       | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147355 | Northeastern Carbon Sink                       | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147355 | Northeastern Carbon Sink                       | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147355 | Northeastern Carbon Sink                       | 710310 | Workshop Registration Fees          | 0.00      | 295.00    | 295.00    |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 147355 | Northeastern Carbon Sink       | 710400 | Student or Non-Emp Travel           | 920.00    | 0.00      | 0.00      |
| 147355 | Northeastern Carbon Sink       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147355 | Northeastern Carbon Sink       | 711200 | Research Supplies                   | 0.00      | 275.00    | 275.00    |
| 147355 | Northeastern Carbon Sink       | 716000 | Maintenance & Repairs-General       | 0.00      | 50.00     | 50.00     |
| 147355 | Northeastern Carbon Sink       | 716060 | Maint & Repairs-Computer Software   | 0.00      | 319.80    | 319.80    |
| 147355 | Northeastern Carbon Sink       | 760300 | F&A Expenditures                    | 5,356.74  | 12,918.25 | 12,918.25 |
| 147356 | Biomolecular Interaction Techn | 710100 | Out-of-State Travel                 | 736.20    | 1,295.18  | 1,295.18  |
| 147356 | Biomolecular Interaction Techn | 710300 | Conference Registration Fees        | 0.00      | 2,530.00  | 2,530.00  |
| 147356 | Biomolecular Interaction Techn | 710400 | Student or Non-Emp Travel           | 725.27    | 65.81     | 65.81     |
| 147356 | Biomolecular Interaction Techn | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147356 | Biomolecular Interaction Techn | 711200 | Research Supplies                   | 0.00      | 51.54     | 51.54     |
| 147356 | Biomolecular Interaction Techn | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 147356 | Biomolecular Interaction Techn | 716018 | Maint Agreem- Baseline & Supp       | 0.00      | 0.00      | 0.00      |
| 147356 | Biomolecular Interaction Techn | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 9.40      | 9.40      |
| 147356 | Biomolecular Interaction Techn | 716120 | Rentals-Property or Room            | 0.00      | 0.00      | 0.00      |
| 147356 | Biomolecular Interaction Techn | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 0.00      | 0.00      |
| 147356 | Biomolecular Interaction Techn | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 147356 | Biomolecular Interaction Techn | 717200 | Other Professional Services-General | 304.00    | 209.00    | 209.00    |
| 147356 | Biomolecular Interaction Techn | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147356 | Biomolecular Interaction Techn | 718014 | Telecom-Telephone Equipment         | 30.00     | 0.00      | 0.00      |
| 147356 | Biomolecular Interaction Techn | 760300 | F&A Expenditures                    | 3,905.09  | 4,265.73  | 4,265.73  |
| 147357 | Hydrology - Social Interations | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147357 | Hydrology - Social Interations | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147357 | Hydrology - Social Interations | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147357 | Hydrology - Social Interations | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147357 | Hydrology - Social Interations | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00      | 0.00      |
| 147357 | Hydrology - Social Interations | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 147357 | Hydrology - Social Interations | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 147357 | Hydrology - Social Interations | 730001 | Subcontracts 01                     | 0.00      | 0.00      | 0.00      |
| 147357 | Hydrology - Social Interations | 760300 | F&A Expenditures                    | 0.00      | 702.90    | 702.90    |
| 147358 | Scaling of N Cycle Ctrls       | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 147358 | Scaling of N Cycle Ctrls       | 710100 | Out-of-State Travel                 | 0.00      | 1,755.93  | 1,755.93  |
| 147358 | Scaling of N Cycle Ctrls       | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 147358 | Scaling of N Cycle Ctrls       | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147358 | Scaling of N Cycle Ctrls       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147358 | Scaling of N Cycle Ctrls       | 711200 | Research Supplies                   | 0.00      | 2,007.49  | 2,007.49  |
| 147358 | Scaling of N Cycle Ctrls       | 714005 | Postage-Campus Mail Services        | 0.00      | 0.88      | 0.88      |
| 147358 | Scaling of N Cycle Ctrls       | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 147358 | Scaling of N Cycle Ctrls       | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 147358 | Scaling of N Cycle Ctrls       | 717200 | Other Professional Services-General | 0.00      | 7,161.15  | 7,161.15  |
| 147358 | Scaling of N Cycle Ctrls       | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147358 | Scaling of N Cycle Ctrls       | 718016 | Telecom-Usage (Tolls)               | 0.14      | 92.50     | 92.50     |
| 147358 | Scaling of N Cycle Ctrls       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 147358 | Scaling of N Cycle Ctrls       | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147358 | Scaling of N Cycle Ctrls       | 760300 | F&A Expenditures                    | 0.06      | 17,202.58 | 17,202.58 |
| 147359 | Regimes of Climate Stability   | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 147359 | Regimes of Climate Stability   | 710100 | Out-of-State Travel                 | 807.25    | 3,895.21  | 3,895.21  |
| 147359 | Regimes of Climate Stability   | 710200 | Foreign Travel                      | 1,613.98  | 1,881.63  | 1,881.63  |
| 147359 | Regimes of Climate Stability   | 710300 | Conference Registration Fees        | 1,118.81  | 880.00    | 880.00    |
| 147359 | Regimes of Climate Stability   | 710400 | Student or Non-Emp Travel           | 0.00      | 449.84    | 449.84    |
| 147359 | Regimes of Climate Stability   | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147359 | Regimes of Climate Stability   | 711200 | Research Supplies                   | 22.95     | 6,033.94  | 6,033.94  |
| 147359 | Regimes of Climate Stability   | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 147359 | Regimes of Climate Stability   | 714005 | Postage-Campus Mail Services        | 3.91      | 10.96     | 10.96     |
| 147359 | Regimes of Climate Stability   | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00      | 0.00      |
| 147359 | Regimes of Climate Stability   | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 49.40     | 49.40     |
| 147359 | Regimes of Climate Stability   | 717200 | Other Professional Services-General | 258.75    | 195.00    | 195.00    |
| 147359 | Regimes of Climate Stability   | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147359 | Regimes of Climate Stability   | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 147359 | Regimes of Climate Stability   | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 147359 | Regimes of Climate Stability   | 719125 | Licenses/Professional Fees          | 0.00      | 28.34     | 28.34     |
| 147359 | Regimes of Climate Stability   | 71C100 | Advertising (Non-Employment)        | 0.00      | 0.00      | 0.00      |
| 147359 | Regimes of Climate Stability   | 760300 | F&A Expenditures                    | 62,415.73 | 53,258.03 | 53,258.03 |
| 147360 | Carbon Allocation Mycorrhizal  | 710000 | In-State Travel                     | 432.50    | 1,737.93  | 1,737.93  |
| 147360 | Carbon Allocation Mycorrhizal  | 710100 | Out-of-State Travel                 | 466.22    | 2,392.28  | 2,392.28  |
| 147360 | Carbon Allocation Mycorrhizal  | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 710300 | Conference Registration Fees        | 150.00    | 345.00    | 345.00    |
| 147360 | Carbon Allocation Mycorrhizal  | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 711200 | Research Supplies                   | 237.99    | 676.87    | 676.87    |
| 147360 | Carbon Allocation Mycorrhizal  | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 714005 | Postage-Campus Mail Services        | 0.00      | 32.52     | 32.52     |
| 147360 | Carbon Allocation Mycorrhizal  | 714030 | Postage-Express Mail                | 0.00      | 26.29     | 26.29     |
| 147360 | Carbon Allocation Mycorrhizal  | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 717200 | Other Professional Services-General | 160.00    | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 147360 | Carbon Allocation Mycorrhizal  | 718016 | Telecom-Usage (Tolls)               | 3.98      | 15.71     | 15.71     |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |            |            |            |
|--------|--------------------------------|--------|--------------------------------------|------------|------------|------------|
| 147360 | Carbon Allocation Mycorrhizal  | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 147360 | Carbon Allocation Mycorrhizal  | 719125 | Licenses/Professional Fees           | 0.00       | 0.00       | 0.00       |
| 147360 | Carbon Allocation Mycorrhizal  | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 147360 | Carbon Allocation Mycorrhizal  | 740005 | Cap Equipment-Fabricated Equipment   | 0.00       | 0.00       | 0.00       |
| 147360 | Carbon Allocation Mycorrhizal  | 760300 | F&A Expenditures                     | 7,353.67   | 33,251.57  | 33,251.57  |
| 147363 | Predict Mutations in C. Elegan | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 147364 | Wave-Particle Interactions     | 710100 | Out-of-State Travel                  | 3,416.14   | 3,643.26   | 3,643.26   |
| 147364 | Wave-Particle Interactions     | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 147364 | Wave-Particle Interactions     | 710300 | Conference Registration Fees         | 425.00     | 675.00     | 675.00     |
| 147364 | Wave-Particle Interactions     | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 147364 | Wave-Particle Interactions     | 713010 | Printing & Copying-Publications      | 885.00     | 0.00       | 0.00       |
| 147364 | Wave-Particle Interactions     | 760300 | F&A Expenditures                     | 20,453.86  | 28,560.30  | 28,560.30  |
| 147365 | Coupling of Helioseismic Modes | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 147365 | Coupling of Helioseismic Modes | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 147365 | Coupling of Helioseismic Modes | 714010 | Postage-Off Campus Mail Services     | 0.00       | 0.00       | 0.00       |
| 147365 | Coupling of Helioseismic Modes | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 147365 | Coupling of Helioseismic Modes | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 147366 | GEO-Teach                      | 710000 | In-State Travel                      | 0.00       | 40.00      | 40.00      |
| 147366 | GEO-Teach                      | 710100 | Out-of-State Travel                  | 0.00       | 7,739.58   | 7,739.58   |
| 147366 | GEO-Teach                      | 710300 | Conference Registration Fees         | 0.00       | 745.00     | 745.00     |
| 147366 | GEO-Teach                      | 710305 | Registration Fees-Other              | 0.00       | 0.00       | 0.00       |
| 147366 | GEO-Teach                      | 710400 | Student or Non-Emp Travel            | 135.00     | 7,181.40   | 7,181.40   |
| 147366 | GEO-Teach                      | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 147366 | GEO-Teach                      | 711200 | Research Supplies                    | 1.00       | 2,781.35   | 2,781.35   |
| 147366 | GEO-Teach                      | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 147366 | GEO-Teach                      | 714000 | Postage-General                      | 0.00       | 182.78     | 182.78     |
| 147366 | GEO-Teach                      | 714010 | Postage-Off Campus Mail Services     | 0.00       | 0.00       | 0.00       |
| 147366 | GEO-Teach                      | 714030 | Postage-Express Mail                 | 0.00       | 45.79      | 45.79      |
| 147366 | GEO-Teach                      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00       | 0.00       |
| 147366 | GEO-Teach                      | 718000 | Telecom-General                      | 0.00       | 12.95      | 12.95      |
| 147366 | GEO-Teach                      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00       | 0.00       | 0.00       |
| 147366 | GEO-Teach                      | 718014 | Telecom-Telephone Equipment          | 27.50      | 449.05     | 449.05     |
| 147366 | GEO-Teach                      | 718016 | Telecom-Usage (Tolls)                | 7.28       | 32.59      | 32.59      |
| 147366 | GEO-Teach                      | 719000 | Business Meals-Meetings-Non Travel   | 59.67      | 275.40     | 275.40     |
| 147366 | GEO-Teach                      | 722200 | Participant Support                  | 0.00       | 14.36      | 14.36      |
| 147366 | GEO-Teach                      | 730001 | Subcontracts 01                      | 0.00       | 112,867.41 | 112,867.41 |
| 147366 | GEO-Teach                      | 730002 | Subcontracts 02                      | 15,771.31  | 123,465.73 | 123,465.73 |
| 147366 | GEO-Teach                      | 730003 | Subcontracts 03                      | 239,356.52 | 0.00       | 0.00       |
| 147366 | GEO-Teach                      | 730004 | Subcontracts 04                      | 54,027.14  | 246,178.70 | 246,178.70 |
| 147366 | GEO-Teach                      | 730005 | Subcontracts 05                      | 0.00       | 0.00       | 0.00       |
| 147366 | GEO-Teach                      | 730006 | Subcontracts 06                      | 0.00       | 0.00       | 0.00       |
| 147366 | GEO-Teach                      | 760300 | F&A Expenditures                     | 106,842.16 | 43,653.04  | 43,653.04  |
| 147367 | Participant Support            | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 147367 | Participant Support            | 710300 | Conference Registration Fees         | 0.00       | 115.00     | 115.00     |
| 147367 | Participant Support            | 710400 | Student or Non-Emp Travel            | 2,863.70   | 18,471.73  | 18,471.73  |
| 147367 | Participant Support            | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 147367 | Participant Support            | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 147367 | Participant Support            | 711200 | Research Supplies                    | 804.80     | 9,727.61   | 9,727.61   |
| 147367 | Participant Support            | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 147367 | Participant Support            | 7222   | Participant Support                  | 0.00       | 0.00       | 0.00       |
| 147367 | Participant Support            | 722200 | Participant Support                  | 1,528.50   | 0.00       | 0.00       |
| 147367 | Participant Support            | 722205 | Participant Sup-Stipends             | 6,000.00   | 40,300.00  | 40,300.00  |
| 147367 | Participant Support            | 722210 | Participant Sup-Other                | 0.00       | 1,330.00   | 1,330.00   |
| 147368 | Topics String Compactification | 710100 | Out-of-State Travel                  | 925.35     | 0.00       | 0.00       |
| 147368 | Topics String Compactification | 710200 | Foreign Travel                       | 0.00       | 1,548.71   | 1,548.71   |
| 147368 | Topics String Compactification | 710300 | Conference Registration Fees         | 400.00     | 0.00       | 0.00       |
| 147368 | Topics String Compactification | 710400 | Student or Non-Emp Travel            | 622.10     | 119.20     | 119.20     |
| 147368 | Topics String Compactification | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 147368 | Topics String Compactification | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 147368 | Topics String Compactification | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 147368 | Topics String Compactification | 719100 | Membership Dues & Fees               | 0.00       | 0.00       | 0.00       |
| 147368 | Topics String Compactification | 722200 | Participant Support                  | 0.00       | 0.00       | 0.00       |
| 147368 | Topics String Compactification | 760300 | F&A Expenditures                     | 26,947.55  | 31,530.31  | 31,530.31  |
| 147369 | Studies of Solar Wind Magnet   | 710100 | Out-of-State Travel                  | 0.00       | (150.00)   | (150.00)   |
| 147369 | Studies of Solar Wind Magnet   | 710110 | Out-of-State Travel-Team Travel      | 0.00       | 0.00       | 0.00       |
| 147369 | Studies of Solar Wind Magnet   | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 147369 | Studies of Solar Wind Magnet   | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 147369 | Studies of Solar Wind Magnet   | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 147369 | Studies of Solar Wind Magnet   | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 147369 | Studies of Solar Wind Magnet   | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 147369 | Studies of Solar Wind Magnet   | 711200 | Research Supplies                    | 0.00       | 3,847.17   | 3,847.17   |
| 147369 | Studies of Solar Wind Magnet   | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 147369 | Studies of Solar Wind Magnet   | 713010 | Printing & Copying-Publications      | 0.00       | 0.00       | 0.00       |
| 147369 | Studies of Solar Wind Magnet   | 714010 | Postage-Off Campus Mail Services     | 0.00       | 68.37      | 68.37      |
| 147369 | Studies of Solar Wind Magnet   | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 147369 | Studies of Solar Wind Magnet   | 719100 | Membership Dues & Fees               | 0.00       | 0.00       | 0.00       |
| 147369 | Studies of Solar Wind Magnet   | 760300 | F&A Expenditures                     | 0.00       | 3,692.98   | 3,692.98   |
| 147370 | NICL SMO                       | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 147370 | NICL SMO                       | 710100 | Out-of-State Travel                  | 2,474.55   | 4,003.91   | 4,003.91   |
| 147370 | NICL SMO                       | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 147370 | NICL SMO                       | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 147370 | NICL SMO                       | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 711200 | Research Supplies                   | 470.20     | 107.00    | 107.00    |
| 147370 | NICL SMO                       | 713000 | Printing & Copying-General          | 0.00       | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 714000 | Postage-General                     | 0.00       | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 714005 | Postage-Campus Mail Services        | 103.55     | 148.35    | 148.35    |
| 147370 | NICL SMO                       | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 714030 | Postage-Express Mail                | 0.00       | 235.26    | 235.26    |
| 147370 | NICL SMO                       | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 319.00    | 319.00    |
| 147370 | NICL SMO                       | 717200 | Other Professional Services-General | 394.00     | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 147370 | NICL SMO                       | 718014 | Telecom-Telephone Equipment         | 0.00       | 179.62    | 179.62    |
| 147370 | NICL SMO                       | 718016 | Telecom-Usage (Tolls)               | 27.97      | 68.52     | 68.52     |
| 147370 | NICL SMO                       | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 52.20     | 52.20     |
| 147370 | NICL SMO                       | 722200 | Participant Support                 | 10,499.14  | 9,171.08  | 9,171.08  |
| 147370 | NICL SMO                       | 760300 | F&A Expenditures                    | 23,045.49  | 20,189.88 | 20,189.88 |
| 147372 | GOALI -REU Summer 2007         | 722200 | Participant Support                 | 0.00       | 0.00      | 0.00      |
| 147372 | GOALI -REU Summer 2007         | 722205 | Participant Sup-Stipends            | 0.00       | 0.00      | 0.00      |
| 147372 | GOALI -REU Summer 2007         | 760300 | F&A Expenditures                    | 0.00       | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations       | 710100 | Out-of-State Travel                 | 0.00       | 1,856.85  | 1,856.85  |
| 147373 | Lattice QCD Calculations       | 710200 | Foreign Travel                      | 2,030.70   | 4,925.33  | 4,925.33  |
| 147373 | Lattice QCD Calculations       | 710300 | Conference Registration Fees        | 0.00       | 300.00    | 300.00    |
| 147373 | Lattice QCD Calculations       | 710400 | Student or Non-Emp Travel           | 76.59      | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations       | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations       | 711200 | Research Supplies                   | 3,556.13   | 4,079.75  | 4,079.75  |
| 147373 | Lattice QCD Calculations       | 719100 | Membership Dues & Fees              | 0.00       | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations       | 722200 | Participant Support                 | 0.00       | 0.00      | 0.00      |
| 147373 | Lattice QCD Calculations       | 740000 | Cap Equipment                       | 15,000.00  | 15,000.00 | 15,000.00 |
| 147373 | Lattice QCD Calculations       | 760300 | F&A Expenditures                    | 25,806.21  | 28,044.41 | 28,044.41 |
| 147374 | Dynamic Cal of Smart Machin Sy | 722200 | Participant Support                 | 0.00       | 0.00      | 0.00      |
| 147374 | Dynamic Cal of Smart Machin Sy | 722205 | Participant Sup-Stipends            | 0.00       | 0.00      | 0.00      |
| 147374 | Dynamic Cal of Smart Machin Sy | 760300 | F&A Expenditures                    | 0.00       | 0.00      | 0.00      |
| 147375 | Mechanisms Friction & Wear     | 722200 | Participant Support                 | 0.00       | 0.00      | 0.00      |
| 147375 | Mechanisms Friction & Wear     | 722205 | Participant Sup-Stipends            | 0.00       | 0.00      | 0.00      |
| 147375 | Mechanisms Friction & Wear     | 722220 | Participant Sup-Post Doctoral       | 0.00       | 0.00      | 0.00      |
| 147375 | Mechanisms Friction & Wear     | 760300 | F&A Expenditures                    | 0.00       | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 710100 | Out-of-State Travel                 | 185.66     | 827.32    | 827.32    |
| 147376 | Development of Hyperplastic    | 710200 | Foreign Travel                      | 2,195.44   | 2,267.52  | 2,267.52  |
| 147376 | Development of Hyperplastic    | 710300 | Conference Registration Fees        | 2,004.35   | 1,975.00  | 1,975.00  |
| 147376 | Development of Hyperplastic    | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 711200 | Research Supplies                   | 856.31     | 1,257.44  | 1,257.44  |
| 147376 | Development of Hyperplastic    | 713000 | Printing & Copying-General          | 290.30     | 251.33    | 251.33    |
| 147376 | Development of Hyperplastic    | 714000 | Postage-General                     | 0.00       | 4.07      | 4.07      |
| 147376 | Development of Hyperplastic    | 714010 | Postage-Off Campus Mail Services    | 74.01      | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 719000 | Business Meals-Meetings-Non Travel  | 104.44     | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 722205 | Participant Sup-Stipends            | (1,049.86) | 1,476.92  | 1,476.92  |
| 147376 | Development of Hyperplastic    | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 147376 | Development of Hyperplastic    | 740005 | Cap Equipment-Fabricated Equipment  | 0.00       | 1,938.98  | 1,938.98  |
| 147376 | Development of Hyperplastic    | 760300 | F&A Expenditures                    | 17,402.28  | 16,423.16 | 16,423.16 |
| 147377 | RHaMBLe                        | 710000 | In-State Travel                     | 0.00       | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 710100 | Out-of-State Travel                 | 0.00       | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 710200 | Foreign Travel                      | 0.00       | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 711200 | Research Supplies                   | 1,179.46   | 3,889.57  | 3,889.57  |
| 147377 | RHaMBLe                        | 713000 | Printing & Copying-General          | 70.00      | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 714030 | Postage-Express Mail                | 0.00       | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 717200 | Other Professional Services-General | 0.00       | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 147377 | RHaMBLe                        | 760300 | F&A Expenditures                    | 562.26     | 1,750.31  | 1,750.31  |
| 147379 | Bighorn Basin Workshop         | 710100 | Out-of-State Travel                 | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 710300 | Conference Registration Fees        | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 7112   | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 711200 | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 713000 | Printing & Copying-General          | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 716060 | Maint & Repairs-Computer Software   | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 717000 | Consulting-General                  | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 717200 | Other Professional Services-General | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 719100 | Membership Dues & Fees              | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 722200 | Participant Support                 | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 722205 | Participant Sup-Stipends            | 0.00       | 0.00      | 0.00      |
| 147379 | Bighorn Basin Workshop         | 760300 | F&A Expenditures                    | 0.00       | 0.00      | 0.00      |
| 147380 | REU2: GnRH in Lamprey          | 722205 | Participant Sup-Stipends            | 0.00       | 0.00      | 0.00      |
| 147380 | REU2: GnRH in Lamprey          | 722210 | Participant Sup-Other               | 0.00       | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 710100 | Out-of-State Travel                 | 1,349.15   | 1,707.60  | 1,707.60  |
| 147381 | IPY Collaborative Research     | 710200 | Foreign Travel                      | 3,277.06   | 0.00      | 0.00      |
| 147381 | IPY Collaborative Research     | 710300 | Conference Registration Fees        | 0.00       | 400.00    | 400.00    |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 147381                                     | IPY Collaborative Research     | 711000 | Purchasing Cards                     | 0.00                  | 726.92                | 726.92         |
| 147381                                     | IPY Collaborative Research     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147381                                     | IPY Collaborative Research     | 711200 | Research Supplies                    | 0.00                  | 2,263.75              | 2,263.75       |
| 147381                                     | IPY Collaborative Research     | 713000 | Printing & Copying-General           | 0.00                  | 11.70                 | 11.70          |
| 147381                                     | IPY Collaborative Research     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147381                                     | IPY Collaborative Research     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 147381                                     | IPY Collaborative Research     | 760300 | F&A Expenditures                     | 16,534.22             | 15,027.33             | 15,027.33      |
| 147382                                     | Geochronology of Cretaccous    | 710100 | Out-of-State Travel                  | 0.00                  | 224.05                | 224.05         |
| 147382                                     | Geochronology of Cretaccous    | 710300 | Conference Registration Fees         | 0.00                  | 265.00                | 265.00         |
| 147382                                     | Geochronology of Cretaccous    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147382                                     | Geochronology of Cretaccous    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147382                                     | Geochronology of Cretaccous    | 711200 | Research Supplies                    | 0.00                  | 364.85                | 364.85         |
| 147382                                     | Geochronology of Cretaccous    | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 147382                                     | Geochronology of Cretaccous    | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 250.00                | 250.00         |
| 147382                                     | Geochronology of Cretaccous    | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 147382                                     | Geochronology of Cretaccous    | 760300 | F&A Expenditures                     | 0.00                  | 4,890.29              | 4,890.29       |
| 147383                                     | SERDES Design                  | 710100 | Out-of-State Travel                  | 839.13                | 0.00                  | 0.00           |
| 147383                                     | SERDES Design                  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147383                                     | SERDES Design                  | 710300 | Conference Registration Fees         | 495.00                | 500.00                | 500.00         |
| 147383                                     | SERDES Design                  | 710400 | Student or Non-Emp Travel            | 811.78                | 0.00                  | 0.00           |
| 147383                                     | SERDES Design                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147383                                     | SERDES Design                  | 711200 | Research Supplies                    | 907.76                | 3,169.98              | 3,169.98       |
| 147383                                     | SERDES Design                  | 713000 | Printing & Copying-General           | 0.00                  | 568.50                | 568.50         |
| 147383                                     | SERDES Design                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147383                                     | SERDES Design                  | 722200 | Participant Support                  | 0.00                  | 5,000.00              | 5,000.00       |
| 147383                                     | SERDES Design                  | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 147383                                     | SERDES Design                  | 760300 | F&A Expenditures                     | 7,176.60              | 15,595.33             | 15,595.33      |
| 147384                                     | Humans Transforming Water Cyc  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 147384                                     | Humans Transforming Water Cyc  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147385                                     | REU Carbon Allocation to Fungi | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 147385                                     | REU Carbon Allocation to Fungi | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147386                                     | Developmnt of Hyperplastic REU | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147386                                     | Developmnt of Hyperplastic REU | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147386                                     | Developmnt of Hyperplastic REU | 722200 | Participant Support                  | 0.00                  | 290.00                | 290.00         |
| 147386                                     | Developmnt of Hyperplastic REU | 722205 | Participant Sup-Stipends             | 5,365.00              | 0.00                  | 0.00           |
| 147386                                     | Developmnt of Hyperplastic REU | 760300 | F&A Expenditures                     | 1,341.28              | 72.50                 | 72.50          |
| 147387                                     | Structural Health Monitoring   | 710100 | Out-of-State Travel                  | 653.90                | 792.17                | 792.17         |
| 147387                                     | Structural Health Monitoring   | 710200 | Foreign Travel                       | 0.00                  | 2,558.47              | 2,558.47       |
| 147387                                     | Structural Health Monitoring   | 710300 | Conference Registration Fees         | 1,050.00              | 0.00                  | 0.00           |
| 147387                                     | Structural Health Monitoring   | 710400 | Student or Non-Emp Travel            | 878.12                | 366.50                | 366.50         |
| 147387                                     | Structural Health Monitoring   | 711132 | Supplies-Software Incl Site License  | 0.00                  | 815.05                | 815.05         |
| 147387                                     | Structural Health Monitoring   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147387                                     | Structural Health Monitoring   | 711200 | Research Supplies                    | 48.60                 | 5,566.96              | 5,566.96       |
| 147387                                     | Structural Health Monitoring   | 713000 | Printing & Copying-General           | 101.87                | 0.00                  | 0.00           |
| 147387                                     | Structural Health Monitoring   | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 147387                                     | Structural Health Monitoring   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 147387                                     | Structural Health Monitoring   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147387                                     | Structural Health Monitoring   | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 147387                                     | Structural Health Monitoring   | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147387                                     | Structural Health Monitoring   | 760300 | F&A Expenditures                     | 21,862.67             | 19,786.69             | 19,786.69      |
| 147388                                     | Ion Heating Rate Profile       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147388                                     | Ion Heating Rate Profile       | 710100 | Out-of-State Travel                  | 2,008.34              | 4,361.47              | 4,361.47       |
| 147388                                     | Ion Heating Rate Profile       | 710300 | Conference Registration Fees         | 390.00                | 765.00                | 765.00         |
| 147388                                     | Ion Heating Rate Profile       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147388                                     | Ion Heating Rate Profile       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147388                                     | Ion Heating Rate Profile       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 147388                                     | Ion Heating Rate Profile       | 713010 | Printing & Copying-Publications      | 0.00                  | 2,044.75              | 2,044.75       |
| 147388                                     | Ion Heating Rate Profile       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 147388                                     | Ion Heating Rate Profile       | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 147388                                     | Ion Heating Rate Profile       | 718000 | Telecom-General                      | 1.51                  | 11.00                 | 11.00          |
| 147388                                     | Ion Heating Rate Profile       | 719100 | Membership Dues & Fees               | 60.00                 | 60.00                 | 60.00          |
| 147388                                     | Ion Heating Rate Profile       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 147388                                     | Ion Heating Rate Profile       | 760300 | F&A Expenditures                     | 14,268.50             | 26,417.43             | 26,417.43      |
| 147389                                     | Space Weather-Kinetic SW       | 710100 | Out-of-State Travel                  | 2,171.24              | 2,972.18              | 2,972.18       |
| 147389                                     | Space Weather-Kinetic SW       | 710200 | Foreign Travel                       | 0.00                  | 2,782.15              | 2,782.15       |
| 147389                                     | Space Weather-Kinetic SW       | 710300 | Conference Registration Fees         | 350.00                | 921.09                | 921.09         |
| 147389                                     | Space Weather-Kinetic SW       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147389                                     | Space Weather-Kinetic SW       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147389                                     | Space Weather-Kinetic SW       | 713010 | Printing & Copying-Publications      | 1,275.00              | 1,410.00              | 1,410.00       |
| 147389                                     | Space Weather-Kinetic SW       | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 2,000.00              | 2,000.00       |
| 147389                                     | Space Weather-Kinetic SW       | 760300 | F&A Expenditures                     | 44,132.47             | 60,383.38             | 60,383.38      |

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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 147391                                     | EPSCOR 2006                    | 710000 | In-State Travel                      | 999.11                | 774.26                | 774.26         |
| 147391                                     | EPSCOR 2006                    | 710100 | Out-of-State Travel                  | 11,139.54             | 11,036.38             | 11,036.38      |
| 147391                                     | EPSCOR 2006                    | 710300 | Conference Registration Fees         | 455.00                | 2,425.00              | 2,425.00       |
| 147391                                     | EPSCOR 2006                    | 710400 | Student or Non-Emp Travel            | 1,938.31              | 451.41                | 451.41         |
| 147391                                     | EPSCOR 2006                    | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 711200 | Research Supplies                    | 17,008.70             | 10,869.45             | 10,869.45      |
| 147391                                     | EPSCOR 2006                    | 713000 | Printing & Copying-General           | 3,668.80              | 8,389.46              | 8,389.46       |
| 147391                                     | EPSCOR 2006                    | 714000 | Postage-General                      | 404.49                | 352.87                | 352.87         |
| 147391                                     | EPSCOR 2006                    | 714030 | Postage-Express Mail                 | 124.62                | 49.43                 | 49.43          |
| 147391                                     | EPSCOR 2006                    | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 716110 | Rentals-Copier                       | 1,370.78              | 2,138.79              | 2,138.79       |
| 147391                                     | EPSCOR 2006                    | 716120 | Rentals-Property or Room             | 838.75                | 1,650.00              | 1,650.00       |
| 147391                                     | EPSCOR 2006                    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 717200 | Other Professional Services-General  | 16,290.00             | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 32,377.80             | 15,280.00             | 15,280.00      |
| 147391                                     | EPSCOR 2006                    | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 5,000.00              | 5,000.00              | 5,000.00       |
| 147391                                     | EPSCOR 2006                    | 718000 | Telecom-General                      | 0.00                  | 84.27                 | 84.27          |
| 147391                                     | EPSCOR 2006                    | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,094.42              | 970.77                | 970.77         |
| 147391                                     | EPSCOR 2006                    | 718008 | Telecom-Internet Services            | 7.95                  | 14.90                 | 14.90          |
| 147391                                     | EPSCOR 2006                    | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 718016 | Telecom-Usage (Tolls)                | 99.94                 | 54.03                 | 54.03          |
| 147391                                     | EPSCOR 2006                    | 719000 | Business Meals-Meetings-Non Travel   | 5,149.21              | 6,680.13              | 6,680.13       |
| 147391                                     | EPSCOR 2006                    | 719100 | Membership Dues & Fees               | 100.00                | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 719Z10 | Other Employee Support-Prof Develop  | 0.00                  | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 722200 | Participant Support                  | 21,745.12             | 28,711.86             | 28,711.86      |
| 147391                                     | EPSCOR 2006                    | 722205 | Participant Sup-Stipends             | 4,800.00              | 10,000.00             | 10,000.00      |
| 147391                                     | EPSCOR 2006                    | 722210 | Participant Sup-Other                | 4,918.01              | 6,195.16              | 6,195.16       |
| 147391                                     | EPSCOR 2006                    | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 730001 | Subcontracts 01                      | 32,726.89             | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 730003 | Subcontracts 03                      | 128,627.75            | 40,508.39             | 40,508.39      |
| 147391                                     | EPSCOR 2006                    | 730004 | Subcontracts 04                      | 36,104.08             | 50,334.04             | 50,334.04      |
| 147391                                     | EPSCOR 2006                    | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147391                                     | EPSCOR 2006                    | 760300 | F&A Expenditures                     | 72,646.24             | 62,151.01             | 62,151.01      |
| 147392                                     | NSF EPSCOR NHIRC Fund          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147392                                     | NSF EPSCOR NHIRC Fund          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 147392                                     | NSF EPSCOR NHIRC Fund          | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 147392                                     | NSF EPSCOR NHIRC Fund          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147393                                     | Stress Based Failure Criterion | 710000 | In-State Travel                      | 281.85                | 0.00                  | 0.00           |
| 147393                                     | Stress Based Failure Criterion | 710100 | Out-of-State Travel                  | 4,572.41              | 2,453.81              | 2,453.81       |
| 147393                                     | Stress Based Failure Criterion | 710200 | Foreign Travel                       | 0.00                  | 233.58                | 233.58         |
| 147393                                     | Stress Based Failure Criterion | 710300 | Conference Registration Fees         | 2,663.33              | 500.00                | 500.00         |
| 147393                                     | Stress Based Failure Criterion | 710400 | Student or Non-Emp Travel            | 4,585.36              | 0.00                  | 0.00           |
| 147393                                     | Stress Based Failure Criterion | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147393                                     | Stress Based Failure Criterion | 711200 | Research Supplies                    | 2,290.73              | 1,131.46              | 1,131.46       |
| 147393                                     | Stress Based Failure Criterion | 713000 | Printing & Copying-General           | 397.10                | 0.00                  | 0.00           |
| 147393                                     | Stress Based Failure Criterion | 719000 | Business Meals-Meetings-Non Travel   | 93.21                 | 0.00                  | 0.00           |
| 147393                                     | Stress Based Failure Criterion | 719100 | Membership Dues & Fees               | 977.50                | 0.00                  | 0.00           |
| 147393                                     | Stress Based Failure Criterion | 722205 | Participant Sup-Stipends             | 0.00                  | 1,000.00              | 1,000.00       |
| 147393                                     | Stress Based Failure Criterion | 740000 | Cap Equipment                        | 14,010.00             | 0.00                  | 0.00           |
| 147393                                     | Stress Based Failure Criterion | 740005 | Cap Equipment-Fabricated Equipment   | 506.67                | 5,233.78              | 5,233.78       |
| 147393                                     | Stress Based Failure Criterion | 760300 | F&A Expenditures                     | 33,012.06             | 20,073.60             | 20,073.60      |
| 147394                                     | Energy and Environment Workshp | 710100 | Out-of-State Travel                  | 0.00                  | 1,623.26              | 1,623.26       |
| 147394                                     | Energy and Environment Workshp | 710200 | Foreign Travel                       | 0.00                  | 3,772.33              | 3,772.33       |
| 147394                                     | Energy and Environment Workshp | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00                  | 0.00                  | 0.00           |
| 147394                                     | Energy and Environment Workshp | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147394                                     | Energy and Environment Workshp | 711200 | Research Supplies                    | 0.00                  | 495.02                | 495.02         |
| 147394                                     | Energy and Environment Workshp | 713000 | Printing & Copying-General           | 0.00                  | 471.29                | 471.29         |
| 147394                                     | Energy and Environment Workshp | 719000 | Business Meals-Meetings-Non Travel   | (9,507.08)            | 9,507.08              | 9,507.08       |
| 147394                                     | Energy and Environment Workshp | 722200 | Participant Support                  | 9,507.08              | 9,542.81              | 9,542.81       |
| 147394                                     | Energy and Environment Workshp | 760300 | F&A Expenditures                     | (2,471.84)            | 4,163.37              | 4,163.37       |
| 147395                                     | Ecological Literacy            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147395                                     | Ecological Literacy            | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147395                                     | Ecological Literacy            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147395                                     | Ecological Literacy            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147395                                     | Ecological Literacy            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 147396                                     | IPY: Ice Planet Earth          | 710000 | In-State Travel                      | 0.00                  | 102.00                | 102.00         |
| 147396                                     | IPY: Ice Planet Earth          | 710100 | Out-of-State Travel                  | 1,250.32              | 5,907.51              | 5,907.51       |
| 147396                                     | IPY: Ice Planet Earth          | 710200 | Foreign Travel                       | 1,578.25              | 2,048.90              | 2,048.90       |
| 147396                                     | IPY: Ice Planet Earth          | 710300 | Conference Registration Fees         | 0.00                  | 690.00                | 690.00         |
| 147396                                     | IPY: Ice Planet Earth          | 710400 | Student or Non-Emp Travel            | 771.73                | 0.00                  | 0.00           |
| 147396                                     | IPY: Ice Planet Earth          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147396                                     | IPY: Ice Planet Earth          | 711200 | Research Supplies                    | 883.20                | 22.48                 | 22.48          |
| 147396                                     | IPY: Ice Planet Earth          | 713000 | Printing & Copying-General           | 296.50                | 0.00                  | 0.00           |
| 147396                                     | IPY: Ice Planet Earth          | 714005 | Postage-Campus Mail Services         | 1.83                  | 30.04                 | 30.04          |
| 147396                                     | IPY: Ice Planet Earth          | 714030 | Postage-Express Mail                 | 9.85                  | 24.14                 | 24.14          |
| 147396                                     | IPY: Ice Planet Earth          | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 147396                                     | IPY: Ice Planet Earth          | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 1,000.00              | 1,000.00       |
| 147396                                     | IPY: Ice Planet Earth          | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 147396                                     | IPY: Ice Planet Earth          | 717200 | Other Professional Services-General  | 9,300.00              | 13,137.50             | 13,137.50      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |           |           |           |
|--------|------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 147396 | IPY: Ice Planet Earth        | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147396 | IPY: Ice Planet Earth        | 718016 | Telecom-Usage (Tolls)               | 75.72     | 89.51     | 89.51     |
| 147396 | IPY: Ice Planet Earth        | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 147396 | IPY: Ice Planet Earth        | 719125 | Licenses/Professional Fees          | 0.00      | 0.00      | 0.00      |
| 147396 | IPY: Ice Planet Earth        | 722200 | Participant Support                 | 983.75    | 516.25    | 516.25    |
| 147396 | IPY: Ice Planet Earth        | 730001 | Subcontracts 01                     | 0.00      | 0.00      | 0.00      |
| 147396 | IPY: Ice Planet Earth        | 730002 | Subcontracts 02                     | 40,873.55 | 0.00      | 0.00      |
| 147396 | IPY: Ice Planet Earth        | 730003 | Subcontracts 03                     | 37,957.61 | 25,661.41 | 25,661.41 |
| 147396 | IPY: Ice Planet Earth        | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147396 | IPY: Ice Planet Earth        | 760300 | F&A Expenditures                    | 21,306.58 | 35,872.07 | 35,872.07 |
| 147397 | Snow Chemistry in Denali     | 710100 | Out-of-State Travel                 | 0.00      | 962.63    | 962.63    |
| 147397 | Snow Chemistry in Denali     | 710300 | Conference Registration Fees        | 0.00      | 450.00    | 450.00    |
| 147397 | Snow Chemistry in Denali     | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 147397 | Snow Chemistry in Denali     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147397 | Snow Chemistry in Denali     | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147397 | Snow Chemistry in Denali     | 713000 | Printing & Copying-General          | 70.00     | 0.00      | 0.00      |
| 147397 | Snow Chemistry in Denali     | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 147397 | Snow Chemistry in Denali     | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 147397 | Snow Chemistry in Denali     | 717200 | Other Professional Services-General | 0.00      | 1,000.00  | 1,000.00  |
| 147397 | Snow Chemistry in Denali     | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 147397 | Snow Chemistry in Denali     | 719125 | Licenses/Professional Fees          | 0.00      | 0.00      | 0.00      |
| 147397 | Snow Chemistry in Denali     | 760300 | F&A Expenditures                    | 1,756.29  | 8,665.30  | 8,665.30  |
| 147398 | NHIRC NSF Fund: Sky Skan     | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 147398 | NHIRC NSF Fund: Sky Skan     | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147398 | NHIRC NSF Fund: Sky Skan     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147398 | NHIRC NSF Fund: Sky Skan     | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147398 | NHIRC NSF Fund: Sky Skan     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147399 | NHIRC: NSF Fund:Nanocomp     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147399 | NHIRC: NSF Fund:Nanocomp     | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147399 | NHIRC: NSF Fund:Nanocomp     | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147399 | NHIRC: NSF Fund:Nanocomp     | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 147399 | NHIRC: NSF Fund:Nanocomp     | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147399 | NHIRC: NSF Fund:Nanocomp     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147400 | GAMBIT                       | 710100 | Out-of-State Travel                 | 1,104.48  | 465.60    | 465.60    |
| 147400 | GAMBIT                       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147400 | GAMBIT                       | 711200 | Research Supplies                   | 79.99     | 0.00      | 0.00      |
| 147400 | GAMBIT                       | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 1,000.00  | 1,000.00  |
| 147400 | GAMBIT                       | 760300 | F&A Expenditures                    | 649.95    | 12,887.78 | 12,887.78 |
| 147401 | Klewicki EPSCOR RII          | 711132 | Supplies-Software Incl Site License | 195.00    | 0.00      | 0.00      |
| 147401 | Klewicki EPSCOR RII          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147401 | Klewicki EPSCOR RII          | 711200 | Research Supplies                   | 3,761.94  | 8,798.75  | 8,798.75  |
| 147401 | Klewicki EPSCOR RII          | 713000 | Printing & Copying-General          | 66.00     | 0.00      | 0.00      |
| 147401 | Klewicki EPSCOR RII          | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 147401 | Klewicki EPSCOR RII          | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 147401 | Klewicki EPSCOR RII          | 722220 | Participant Sup-Post Doctoral       | 0.00      | 0.00      | 0.00      |
| 147401 | Klewicki EPSCOR RII          | 740000 | Cap Equipment                       | 0.00      | 11,450.00 | 11,450.00 |
| 147401 | Klewicki EPSCOR RII          | 740005 | Cap Equipment-Fabricated Equipment  | 0.00      | 0.00      | 0.00      |
| 147401 | Klewicki EPSCOR RII          | 760300 | F&A Expenditures                    | 29,852.08 | 19,195.79 | 19,195.79 |
| 147402 | Performance Based Assessment | 710100 | Out-of-State Travel                 | 0.00      | 319.76    | 319.76    |
| 147402 | Performance Based Assessment | 710300 | Conference Registration Fees        | 0.00      | 600.00    | 600.00    |
| 147402 | Performance Based Assessment | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147402 | Performance Based Assessment | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147402 | Performance Based Assessment | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147402 | Performance Based Assessment | 717200 | Other Professional Services-General | 0.00      | 1,540.50  | 1,540.50  |
| 147402 | Performance Based Assessment | 760300 | F&A Expenditures                    | 0.00      | 6,405.26  | 6,405.26  |
| 147403 | Viscous Effects in Magnetic  | 710200 | Foreign Travel                      | 2,145.80  | 3,928.65  | 3,928.65  |
| 147403 | Viscous Effects in Magnetic  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147403 | Viscous Effects in Magnetic  | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147403 | Viscous Effects in Magnetic  | 713010 | Printing & Copying-Publications     | 1,495.00  | 0.00      | 0.00      |
| 147403 | Viscous Effects in Magnetic  | 760300 | F&A Expenditures                    | 37,589.73 | 11,899.73 | 11,899.73 |
| 147404 | Acoustic Surface Plasmonics  | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 147404 | Acoustic Surface Plasmonics  | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 147404 | Acoustic Surface Plasmonics  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147404 | Acoustic Surface Plasmonics  | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147404 | Acoustic Surface Plasmonics  | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147404 | Acoustic Surface Plasmonics  | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 147404 | Acoustic Surface Plasmonics  | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 147404 | Acoustic Surface Plasmonics  | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 147405 | EPSCOR 2006                  | 710100 | Out-of-State Travel                 | 86.80     | 0.00      | 0.00      |
| 147405 | EPSCOR 2006                  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147405 | EPSCOR 2006                  | 711200 | Research Supplies                   | 22,534.78 | 19,704.26 | 19,704.26 |
| 147405 | EPSCOR 2006                  | 714010 | Postage-Off Campus Mail Services    | 0.00      | 29.27     | 29.27     |
| 147405 | EPSCOR 2006                  | 717200 | Other Professional Services-General | 846.00    | 6,004.42  | 6,004.42  |
| 147405 | EPSCOR 2006                  | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 147405 | EPSCOR 2006                  | 760300 | F&A Expenditures                    | 19,564.21 | 19,495.91 | 19,495.91 |
| 147406 | EPSCOR 2006                  | 710000 | In-State Travel                     | 46.92     | 0.00      | 0.00      |
| 147406 | EPSCOR 2006                  | 710100 | Out-of-State Travel                 | 0.00      | 51.50     | 51.50     |
| 147406 | EPSCOR 2006                  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 147406 | EPSCOR 2006                  | 711200 | Research Supplies                   | 693.00    | 117.88    | 117.88    |
| 147406 | EPSCOR 2006                  | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 147406 | EPSCOR 2006                  | 716000 | Maintenance & Repairs-General       | 0.00      | 1,013.00  | 1,013.00  |

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|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 147406                                     | EPSCOR 2006                    | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 147406                                     | EPSCOR 2006                    | 722220 | Participant Sup-Post Doctoral       | 0.00                  | 0.00                  | 0.00           |
| 147406                                     | EPSCOR 2006                    | 740000 | Cap Equipment                       | 0.00                  | 34,800.00             | 34,800.00      |
| 147406                                     | EPSCOR 2006                    | 740005 | Cap Equipment-Fabricated Equipment  | 3,751.26              | 1,751.07              | 1,751.07       |
| 147406                                     | EPSCOR 2006                    | 760300 | F&A Expenditures                    | 50,579.26             | 58,138.84             | 58,138.84      |
| 147407                                     | Energy and Environment Workshp | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 147407                                     | Energy and Environment Workshp | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 710200 | Foreign Travel                      | 0.00                  | 222.26                | 222.26         |
| 147408                                     | PENGUIIn                       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 710400 | Student or Non-Emp Travel           | 0.00                  | 500.94                | 500.94         |
| 147408                                     | PENGUIIn                       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 711200 | Research Supplies                   | 0.00                  | (199.41)              | (199.41)       |
| 147408                                     | PENGUIIn                       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 718000 | Telecom-General                     | 0.00                  | 20.00                 | 20.00          |
| 147408                                     | PENGUIIn                       | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 147408                                     | PENGUIIn                       | 760300 | F&A Expenditures                    | 0.00                  | 244.70                | 244.70         |
| 147409                                     | Developmnt of Hyperplastic REU | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 147409                                     | Developmnt of Hyperplastic REU | 722205 | Participant Sup-Stipends            | 2,896.02              | 5,569.26              | 5,569.26       |
| 147409                                     | Developmnt of Hyperplastic REU | 760300 | F&A Expenditures                    | 724.02                | 1,392.33              | 1,392.33       |
| 147410                                     | Petaflops Geospace             | 710100 | Out-of-State Travel                 | 6,229.60              | 3,369.29              | 3,369.29       |
| 147410                                     | Petaflops Geospace             | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 147410                                     | Petaflops Geospace             | 710300 | Conference Registration Fees        | 1,795.00              | 750.00                | 750.00         |
| 147410                                     | Petaflops Geospace             | 710400 | Student or Non-Emp Travel           | 540.00                | 0.00                  | 0.00           |
| 147410                                     | Petaflops Geospace             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147410                                     | Petaflops Geospace             | 711200 | Research Supplies                   | 1,287.88              | 1,373.62              | 1,373.62       |
| 147410                                     | Petaflops Geospace             | 713000 | Printing & Copying-General          | 70.00                 | 70.00                 | 70.00          |
| 147410                                     | Petaflops Geospace             | 713010 | Printing & Copying-Publications     | 0.00                  | 75.00                 | 75.00          |
| 147410                                     | Petaflops Geospace             | 719100 | Membership Dues & Fees              | 60.00                 | 0.00                  | 0.00           |
| 147410                                     | Petaflops Geospace             | 740000 | Cap Equipment                       | 45,761.00             | 0.00                  | 0.00           |
| 147410                                     | Petaflops Geospace             | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 147410                                     | Petaflops Geospace             | 760300 | F&A Expenditures                    | 101,261.44            | 106,829.65            | 106,829.65     |
| 147411                                     | NHIRC NSF Fund:Alaka'i         | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 147411                                     | NHIRC NSF Fund:Alaka'i         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147411                                     | NHIRC NSF Fund:Alaka'i         | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147411                                     | NHIRC NSF Fund:Alaka'i         | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 147411                                     | NHIRC NSF Fund:Alaka'i         | 760300 | F&A Expenditures                    | 0.00                  | 11.18                 | 11.18          |
| 147412                                     | Energetics of the Plasma Sheet | 710100 | Out-of-State Travel                 | 2,595.54              | 2,454.85              | 2,454.85       |
| 147412                                     | Energetics of the Plasma Sheet | 710300 | Conference Registration Fees        | 60.00                 | 175.00                | 175.00         |
| 147412                                     | Energetics of the Plasma Sheet | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147412                                     | Energetics of the Plasma Sheet | 711200 | Research Supplies                   | 13,073.52             | 4,951.56              | 4,951.56       |
| 147412                                     | Energetics of the Plasma Sheet | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 147412                                     | Energetics of the Plasma Sheet | 719100 | Membership Dues & Fees              | 175.00                | 0.00                  | 0.00           |
| 147412                                     | Energetics of the Plasma Sheet | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 147412                                     | Energetics of the Plasma Sheet | 760300 | F&A Expenditures                    | 18,608.98             | 8,316.66              | 8,316.66       |
| 147413                                     | NHIRC NSF Fund: Amberwave      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147413                                     | NHIRC NSF Fund: Amberwave      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147413                                     | NHIRC NSF Fund: Amberwave      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 147414                                     | NHIRC NSF Fund: Presstek       | 710000 | In-State Travel                     | 0.00                  | 697.95                | 697.95         |
| 147414                                     | NHIRC NSF Fund: Presstek       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147414                                     | NHIRC NSF Fund: Presstek       | 711200 | Research Supplies                   | 0.00                  | 1,080.88              | 1,080.88       |
| 147414                                     | NHIRC NSF Fund: Presstek       | 760300 | F&A Expenditures                    | 0.00                  | 3,382.49              | 3,382.49       |
| 147415                                     | NHIRC NSF Fund:Applied Geosltn | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147415                                     | NHIRC NSF Fund:Applied Geosltn | 711200 | Research Supplies                   | 0.00                  | 49.97                 | 49.97          |
| 147415                                     | NHIRC NSF Fund:Applied Geosltn | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 147415                                     | NHIRC NSF Fund:Applied Geosltn | 760300 | F&A Expenditures                    | 0.00                  | 353.48                | 353.48         |
| 147416                                     | NHIRC: IVS 3D Multi-Beam       | 710200 | Foreign Travel                      | 0.00                  | 165.46                | 165.46         |
| 147416                                     | NHIRC: IVS 3D Multi-Beam       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147416                                     | NHIRC: IVS 3D Multi-Beam       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 147416                                     | NHIRC: IVS 3D Multi-Beam       | 760300 | F&A Expenditures                    | 0.00                  | 3,203.30              | 3,203.30       |
| 147417                                     | Dynamic Cal of Smart Machin Sy | 722200 | Participant Support                 | 0.00                  | 310.00                | 310.00         |
| 147417                                     | Dynamic Cal of Smart Machin Sy | 722205 | Participant Sup-Stipends            | 0.00                  | 275.00                | 275.00         |
| 147417                                     | Dynamic Cal of Smart Machin Sy | 722220 | Participant Sup-Post Doctoral       | 0.00                  | 0.00                  | 0.00           |
| 147417                                     | Dynamic Cal of Smart Machin Sy | 760300 | F&A Expenditures                    | 0.00                  | 146.25                | 146.25         |
| 147418                                     | Organic Nitrogen Cycling       | 710100 | Out-of-State Travel                 | 372.96                | 25.00                 | 25.00          |
| 147418                                     | Organic Nitrogen Cycling       | 710200 | Foreign Travel                      | 519.70                | 0.00                  | 0.00           |
| 147418                                     | Organic Nitrogen Cycling       | 710300 | Conference Registration Fees        | 378.00                | 0.00                  | 0.00           |
| 147418                                     | Organic Nitrogen Cycling       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 147418                                     | Organic Nitrogen Cycling       | 711200 | Research Supplies                   | 1,065.41              | 2,243.93              | 2,243.93       |
| 147418                                     | Organic Nitrogen Cycling       | 714005 | Postage-Campus Mail Services        | 7.13                  | 0.00                  | 0.00           |
| 147418                                     | Organic Nitrogen Cycling       | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 147418                                     | Organic Nitrogen Cycling       | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 147418                                     | Organic Nitrogen Cycling       | 717200 | Other Professional Services-General | 0.00                  | 1,000.00              | 1,000.00       |
| 147418                                     | Organic Nitrogen Cycling       | 740000 | Cap Equipment                       | 5,791.75              | 1,854.62              | 1,854.62       |



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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |            |           |           |
|--------|--------------------------------|--------|--------------------------------------|------------|-----------|-----------|
| 147418 | Organic Nitrogen Cycling       | 760300 | F&A Expenditures                     | 3,024.72   | 12,141.18 | 12,141.18 |
| 147419 | Stress Based Failure REU       | 711200 | Research Supplies                    | 0.00       | 1,000.00  | 1,000.00  |
| 147419 | Stress Based Failure REU       | 722205 | Participant Sup-Stipends             | 0.00       | 2,500.00  | 2,500.00  |
| 147419 | Stress Based Failure REU       | 722220 | Participant Sup-Post Doctoral        | 0.00       | 0.00      | 0.00      |
| 147419 | Stress Based Failure REU       | 760300 | F&A Expenditures                     | 0.00       | 625.00    | 625.00    |
| 147420 | SERDES Design - REU            | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147420 | SERDES Design - REU            | 722205 | Participant Sup-Stipends             | 0.00       | 0.00      | 0.00      |
| 147420 | SERDES Design - REU            | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 147421 | Physics for Life Science       | 710100 | Out-of-State Travel                  | 1,482.10   | 1,378.53  | 1,378.53  |
| 147421 | Physics for Life Science       | 710300 | Conference Registration Fees         | 770.00     | 250.00    | 250.00    |
| 147421 | Physics for Life Science       | 710400 | Student or Non-Emp Travel            | 0.00       | 1,727.87  | 1,727.87  |
| 147421 | Physics for Life Science       | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147421 | Physics for Life Science       | 711200 | Research Supplies                    | 233.17     | 1,002.08  | 1,002.08  |
| 147421 | Physics for Life Science       | 713000 | Printing & Copying-General           | 0.00       | 243.44    | 243.44    |
| 147421 | Physics for Life Science       | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 147421 | Physics for Life Science       | 717200 | Other Professional Services-General  | 0.00       | 273.37    | 273.37    |
| 147421 | Physics for Life Science       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 147421 | Physics for Life Science       | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 31.68     | 31.68     |
| 147421 | Physics for Life Science       | 722200 | Participant Support                  | 0.00       | 160.00    | 160.00    |
| 147421 | Physics for Life Science       | 760300 | F&A Expenditures                     | 6,261.80   | 10,611.57 | 10,611.57 |
| 147422 | 2008 Heuristic Symposium       | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147422 | 2008 Heuristic Symposium       | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147422 | 2008 Heuristic Symposium       | 716120 | Rentals-Property or Room             | 0.00       | 0.00      | 0.00      |
| 147422 | 2008 Heuristic Symposium       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 147422 | 2008 Heuristic Symposium       | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147422 | 2008 Heuristic Symposium       | 722205 | Participant Sup-Stipends             | 0.00       | 0.00      | 0.00      |
| 147422 | 2008 Heuristic Symposium       | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 147423 | Structural Health Monitorg REU | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147423 | Structural Health Monitorg REU | 722205 | Participant Sup-Stipends             | 0.00       | 715.00    | 715.00    |
| 147423 | Structural Health Monitorg REU | 760300 | F&A Expenditures                     | 0.00       | 178.75    | 178.75    |
| 147424 | Hall Magnetic Reconnection     | 710100 | Out-of-State Travel                  | 5,478.34   | 5,203.68  | 5,203.68  |
| 147424 | Hall Magnetic Reconnection     | 710200 | Foreign Travel                       | 0.00       | 0.00      | 0.00      |
| 147424 | Hall Magnetic Reconnection     | 710300 | Conference Registration Fees         | 1,258.00   | 420.00    | 420.00    |
| 147424 | Hall Magnetic Reconnection     | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147424 | Hall Magnetic Reconnection     | 711200 | Research Supplies                    | 8.28       | 0.00      | 0.00      |
| 147424 | Hall Magnetic Reconnection     | 713000 | Printing & Copying-General           | 0.00       | 60.00     | 60.00     |
| 147424 | Hall Magnetic Reconnection     | 719100 | Membership Dues & Fees               | 60.00      | 60.00     | 60.00     |
| 147424 | Hall Magnetic Reconnection     | 760300 | F&A Expenditures                     | 33,267.60  | 27,578.57 | 27,578.57 |
| 147425 | VE Properties Test Geomet REU  | 710400 | Student or Non-Emp Travel            | 0.00       | 35.12     | 35.12     |
| 147425 | VE Properties Test Geomet REU  | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147425 | VE Properties Test Geomet REU  | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147425 | VE Properties Test Geomet REU  | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147425 | VE Properties Test Geomet REU  | 722205 | Participant Sup-Stipends             | 0.00       | 0.00      | 0.00      |
| 147425 | VE Properties Test Geomet REU  | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 147426 | Langmuir Circulation RET       | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147426 | Langmuir Circulation RET       | 722205 | Participant Sup-Stipends             | 0.00       | 0.00      | 0.00      |
| 147426 | Langmuir Circulation RET       | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 147427 | NHIRC NSF Fund Foss            | 710100 | Out-of-State Travel                  | 0.00       | 0.00      | 0.00      |
| 147427 | NHIRC NSF Fund Foss            | 710300 | Conference Registration Fees         | 0.00       | 0.00      | 0.00      |
| 147427 | NHIRC NSF Fund Foss            | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00      | 0.00      |
| 147427 | NHIRC NSF Fund Foss            | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147427 | NHIRC NSF Fund Foss            | 711200 | Research Supplies                    | 0.00       | 42.00     | 42.00     |
| 147427 | NHIRC NSF Fund Foss            | 714010 | Postage-Off Campus Mail Services     | 0.00       | 0.00      | 0.00      |
| 147427 | NHIRC NSF Fund Foss            | 760300 | F&A Expenditures                     | 0.00       | 1,097.65  | 1,097.65  |
| 147428 | Scale & Dynamics of Turb REU   | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147428 | Scale & Dynamics of Turb REU   | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147428 | Scale & Dynamics of Turb REU   | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147428 | Scale & Dynamics of Turb REU   | 722205 | Participant Sup-Stipends             | 0.00       | 0.00      | 0.00      |
| 147428 | Scale & Dynamics of Turb REU   | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 147429 | Structural Health Monitorg RET | 710400 | Student or Non-Emp Travel            | 17.50      | 0.00      | 0.00      |
| 147429 | Structural Health Monitorg RET | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147429 | Structural Health Monitorg RET | 711200 | Research Supplies                    | 268.20     | 104.61    | 104.61    |
| 147429 | Structural Health Monitorg RET | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147429 | Structural Health Monitorg RET | 722205 | Participant Sup-Stipends             | 0.00       | 0.00      | 0.00      |
| 147429 | Structural Health Monitorg RET | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 147430 | NHIRC: Velcro: Nano            | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147430 | NHIRC: Velcro: Nano            | 760300 | F&A Expenditures                     | 0.00       | 1,478.58  | 1,478.58  |
| 147431 | High-Frame-Rate PIV            | 740000 | Cap Equipment                        | 227,051.16 | 7,074.84  | 7,074.84  |
| 147432 | Search Algorithms as Agents    | 710100 | Out-of-State Travel                  | 4,046.97   | 4,175.03  | 4,175.03  |
| 147432 | Search Algorithms as Agents    | 710200 | Foreign Travel                       | 2,090.81   | 5,404.40  | 5,404.40  |
| 147432 | Search Algorithms as Agents    | 710300 | Conference Registration Fees         | 2,507.61   | 3,607.46  | 3,607.46  |
| 147432 | Search Algorithms as Agents    | 710400 | Student or Non-Emp Travel            | 0.00       | 180.93    | 180.93    |
| 147432 | Search Algorithms as Agents    | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147432 | Search Algorithms as Agents    | 711200 | Research Supplies                    | 299.98     | 542.96    | 542.96    |
| 147432 | Search Algorithms as Agents    | 713000 | Printing & Copying-General           | 174.25     | 0.00      | 0.00      |
| 147432 | Search Algorithms as Agents    | 719000 | Business Meals-Meetings-Non Travel   | 22.43      | 54.61     | 54.61     |
| 147432 | Search Algorithms as Agents    | 719100 | Membership Dues & Fees               | 0.00       | 4.21      | 4.21      |
| 147432 | Search Algorithms as Agents    | 740000 | Cap Equipment                        | 0.00       | 0.00      | 0.00      |
| 147432 | Search Algorithms as Agents    | 740005 | Cap Equipment-Fabricated Equipment   | 0.00       | 3,074.28  | 3,074.28  |
| 147432 | Search Algorithms as Agents    | 760300 | F&A Expenditures                     | 32,905.56  | 36,263.68 | 36,263.68 |
| 147433 | MRI: DIC System                | 711200 | Research Supplies                    | 0.00       | 1,920.00  | 1,920.00  |



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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |            |            |
|--------|--------------------------------|--------|--------------------------------------|-----------|------------|------------|
| 147433 | MRI: DIC System                | 740000 | Cap Equipment                        | 0.00      | 0.00       | 0.00       |
| 147433 | MRI: DIC System                | 740005 | Cap Equipment-Fabricated Equipment   | 0.00      | 0.00       | 0.00       |
| 147434 | Durant 2006 EPSCOR             | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00       | 0.00       |
| 147434 | Durant 2006 EPSCOR             | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 147434 | Durant 2006 EPSCOR             | 711200 | Research Supplies                    | 0.00      | 7,864.01   | 7,864.01   |
| 147434 | Durant 2006 EPSCOR             | 713000 | Printing & Copying-General           | 0.00      | 0.00       | 0.00       |
| 147434 | Durant 2006 EPSCOR             | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00       | 0.00       |
| 147434 | Durant 2006 EPSCOR             | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00       | 0.00       |
| 147434 | Durant 2006 EPSCOR             | 740000 | Cap Equipment                        | 0.00      | 6,675.00   | 6,675.00   |
| 147434 | Durant 2006 EPSCOR             | 740005 | Cap Equipment-Fabricated Equipment   | 0.00      | 16,310.87  | 16,310.87  |
| 147434 | Durant 2006 EPSCOR             | 760300 | F&A Expenditures                     | 0.00      | 3,593.48   | 3,593.48   |
| 147435 | NHIRC NSF Fund: Newport        | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 147436 | Carbon-Carbon Composites       | 710100 | Out-of-State Travel                  | 2,097.34  | 0.00       | 0.00       |
| 147436 | Carbon-Carbon Composites       | 710200 | Foreign Travel                       | 8,121.26  | 12,016.60  | 12,016.60  |
| 147436 | Carbon-Carbon Composites       | 710300 | Conference Registration Fees         | 1,016.00  | 1,286.35   | 1,286.35   |
| 147436 | Carbon-Carbon Composites       | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 147436 | Carbon-Carbon Composites       | 711200 | Research Supplies                    | 1,322.31  | 2,494.37   | 2,494.37   |
| 147436 | Carbon-Carbon Composites       | 713000 | Printing & Copying-General           | 164.68    | 0.00       | 0.00       |
| 147436 | Carbon-Carbon Composites       | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00       | 0.00       |
| 147436 | Carbon-Carbon Composites       | 719000 | Business Meals-Meetings-Non Travel   | 102.80    | 505.74     | 505.74     |
| 147436 | Carbon-Carbon Composites       | 719100 | Membership Dues & Fees               | 235.11    | 0.00       | 0.00       |
| 147436 | Carbon-Carbon Composites       | 740000 | Cap Equipment                        | 5,075.00  | 0.00       | 0.00       |
| 147436 | Carbon-Carbon Composites       | 760300 | F&A Expenditures                     | 34,910.84 | 31,370.86  | 31,370.86  |
| 147437 | Ca and Mg Biogeochemistry      | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 147437 | Ca and Mg Biogeochemistry      | 710200 | Foreign Travel                       | 1,100.00  | 0.00       | 0.00       |
| 147437 | Ca and Mg Biogeochemistry      | 710300 | Conference Registration Fees         | 0.00      | 0.00       | 0.00       |
| 147437 | Ca and Mg Biogeochemistry      | 711100 | Supplies-General                     | 0.00      | 47.50      | 47.50      |
| 147437 | Ca and Mg Biogeochemistry      | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 147437 | Ca and Mg Biogeochemistry      | 711200 | Research Supplies                    | 5,092.98  | 5,927.04   | 5,927.04   |
| 147437 | Ca and Mg Biogeochemistry      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00       | 0.00       |
| 147437 | Ca and Mg Biogeochemistry      | 760300 | F&A Expenditures                     | 5,168.03  | 9,398.50   | 9,398.50   |
| 147438 | Ca and Mg Biogeochemistry      | 710000 | In-State Travel                      | 0.00      | 97.11      | 97.11      |
| 147438 | Ca and Mg Biogeochemistry      | 710100 | Out-of-State Travel                  | 122.00    | 0.00       | 0.00       |
| 147438 | Ca and Mg Biogeochemistry      | 710400 | Student or Non-Emp Travel            | 0.00      | 344.00     | 344.00     |
| 147438 | Ca and Mg Biogeochemistry      | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 147438 | Ca and Mg Biogeochemistry      | 711200 | Research Supplies                    | 77.46     | 148.90     | 148.90     |
| 147438 | Ca and Mg Biogeochemistry      | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00       | 0.00       |
| 147438 | Ca and Mg Biogeochemistry      | 714030 | Postage-Express Mail                 | 0.00      | 40.20      | 40.20      |
| 147438 | Ca and Mg Biogeochemistry      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00       | 0.00       |
| 147438 | Ca and Mg Biogeochemistry      | 760300 | F&A Expenditures                     | 2,254.77  | 12,632.60  | 12,632.60  |
| 147439 | OPUS: Biogeochemistry          | 710100 | Out-of-State Travel                  | 1,018.63  | 582.20     | 582.20     |
| 147439 | OPUS: Biogeochemistry          | 760300 | F&A Expenditures                     | 14,985.16 | 29,778.60  | 29,778.60  |
| 147440 | Tensor Categories              | 710100 | Out-of-State Travel                  | 266.25    | 673.30     | 673.30     |
| 147440 | Tensor Categories              | 710200 | Foreign Travel                       | 794.50    | 1,297.50   | 1,297.50   |
| 147440 | Tensor Categories              | 710400 | Student or Non-Emp Travel            | 0.00      | 1,928.35   | 1,928.35   |
| 147440 | Tensor Categories              | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 147440 | Tensor Categories              | 711200 | Research Supplies                    | 160.95    | 1,864.00   | 1,864.00   |
| 147440 | Tensor Categories              | 717200 | Other Professional Services-General  | 25.00     | 0.00       | 0.00       |
| 147440 | Tensor Categories              | 719100 | Membership Dues & Fees               | 366.45    | 168.00     | 168.00     |
| 147440 | Tensor Categories              | 722210 | Participant Sup-Other                | 2,242.59  | 0.00       | 0.00       |
| 147440 | Tensor Categories              | 760300 | F&A Expenditures                     | 9,978.34  | 10,564.50  | 10,564.50  |
| 147441 | ULF Svalbard                   | 710100 | Out-of-State Travel                  | 4,253.96  | 1,604.38   | 1,604.38   |
| 147441 | ULF Svalbard                   | 710110 | Out-of-State Travel-Team Travel      | 0.00      | 0.00       | 0.00       |
| 147441 | ULF Svalbard                   | 710200 | Foreign Travel                       | 8,397.07  | 7,748.67   | 7,748.67   |
| 147441 | ULF Svalbard                   | 710300 | Conference Registration Fees         | 1,212.50  | 160.00     | 160.00     |
| 147441 | ULF Svalbard                   | 710400 | Student or Non-Emp Travel            | 1,984.46  | 644.00     | 644.00     |
| 147441 | ULF Svalbard                   | 711100 | Supplies-General                     | 0.00      | 0.00       | 0.00       |
| 147441 | ULF Svalbard                   | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 147441 | ULF Svalbard                   | 711200 | Research Supplies                    | 2,704.29  | 432.60     | 432.60     |
| 147441 | ULF Svalbard                   | 713000 | Printing & Copying-General           | 210.00    | 280.00     | 280.00     |
| 147441 | ULF Svalbard                   | 714010 | Postage-Off Campus Mail Services     | 2,289.00  | 45.33      | 45.33      |
| 147441 | ULF Svalbard                   | 714030 | Postage-Express Mail                 | 11.61     | 0.00       | 0.00       |
| 147441 | ULF Svalbard                   | 718000 | Telecom-General                      | 6.48      | 0.00       | 0.00       |
| 147441 | ULF Svalbard                   | 719100 | Membership Dues & Fees               | 60.00     | 0.00       | 0.00       |
| 147441 | ULF Svalbard                   | 760300 | F&A Expenditures                     | 37,393.35 | 28,083.49  | 28,083.49  |
| 147442 | Nematode Image Recogntion      | 760300 | F&A Expenditures                     | 7,842.74  | 10,418.14  | 10,418.14  |
| 147443 | Characterization of RPA70      | 710100 | Out-of-State Travel                  | 0.00      | 876.27     | 876.27     |
| 147443 | Characterization of RPA70      | 710300 | Conference Registration Fees         | 30.00     | 1,890.00   | 1,890.00   |
| 147443 | Characterization of RPA70      | 711100 | Supplies-General                     | 0.00      | 242.37     | 242.37     |
| 147443 | Characterization of RPA70      | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 147443 | Characterization of RPA70      | 711200 | Research Supplies                    | 5,763.68  | 12,909.64  | 12,909.64  |
| 147443 | Characterization of RPA70      | 713000 | Printing & Copying-General           | 0.00      | 70.00      | 70.00      |
| 147443 | Characterization of RPA70      | 714030 | Postage-Express Mail                 | 0.00      | 0.00       | 0.00       |
| 147443 | Characterization of RPA70      | 715000 | Non-Cap Equip-General                | 0.00      | 2,199.00   | 2,199.00   |
| 147443 | Characterization of RPA70      | 715035 | Non-Cap Equip-Computer Software      | 0.00      | 19.00      | 19.00      |
| 147443 | Characterization of RPA70      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00       | 0.00       |
| 147443 | Characterization of RPA70      | 722205 | Participant Sup-Stipends             | 0.00      | (2,820.00) | (2,820.00) |
| 147443 | Characterization of RPA70      | 740000 | Cap Equipment                        | 0.00      | 0.00       | 0.00       |
| 147443 | Characterization of RPA70      | 760300 | F&A Expenditures                     | 36,442.18 | 45,226.79  | 45,226.79  |
| 147444 | Information Assurance Workforc | 710100 | Out-of-State Travel                  | 4,440.35  | 2,443.49   | 2,443.49   |
| 147444 | Information Assurance Workforc | 710300 | Conference Registration Fees         | 930.00    | 495.00     | 495.00     |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 147444                                     | Information Assurance Workforc | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147444                                     | Information Assurance Workforc | 715000 | Non-Cap Equip-General                | 2,637.00              | 529.00                | 529.00         |
| 147444                                     | Information Assurance Workforc | 760300 | F&A Expenditures                     | 6,288.50              | 11,644.26             | 11,644.26      |
| 147445                                     | POGIL Chem Grad Students       | 710100 | Out-of-State Travel                  | 2,414.21              | 5,323.19              | 5,323.19       |
| 147445                                     | POGIL Chem Grad Students       | 710300 | Conference Registration Fees         | 355.00                | 1,068.75              | 1,068.75       |
| 147445                                     | POGIL Chem Grad Students       | 710400 | Student or Non-Emp Travel            | 600.00                | 8,873.63              | 8,873.63       |
| 147445                                     | POGIL Chem Grad Students       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147445                                     | POGIL Chem Grad Students       | 711200 | Research Supplies                    | 393.71                | 415.06                | 415.06         |
| 147445                                     | POGIL Chem Grad Students       | 713000 | Printing & Copying-General           | 65.25                 | 91.20                 | 91.20          |
| 147445                                     | POGIL Chem Grad Students       | 714010 | Postage-Off Campus Mail Services     | 24.78                 | 121.56                | 121.56         |
| 147445                                     | POGIL Chem Grad Students       | 717000 | Consulting-General                   | 4,300.00              | 3,600.00              | 3,600.00       |
| 147445                                     | POGIL Chem Grad Students       | 717200 | Other Professional Services-General  | 0.00                  | 3,500.00              | 3,500.00       |
| 147445                                     | POGIL Chem Grad Students       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 1,756.81              | 1,756.81       |
| 147445                                     | POGIL Chem Grad Students       | 719100 | Membership Dues & Fees               | 0.00                  | 88.78                 | 88.78          |
| 147445                                     | POGIL Chem Grad Students       | 722200 | Participant Support                  | 0.00                  | 30,762.01             | 30,762.01      |
| 147445                                     | POGIL Chem Grad Students       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 147445                                     | POGIL Chem Grad Students       | 730002 | Subcontracts 02                      | 355.48                | 12,712.93             | 12,712.93      |
| 147445                                     | POGIL Chem Grad Students       | 760300 | F&A Expenditures                     | 3,325.44              | 19,003.98             | 19,003.98      |
| 147446                                     | NSF Fellowship Jessica Jarett  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147446                                     | NSF Fellowship Jessica Jarett  | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 147447                                     | Coronal Mass Ejections         | 760300 | F&A Expenditures                     | 14,486.53             | 2,331.01              | 2,331.01       |
| 147448                                     | CLOD                           | 710100 | Out-of-State Travel                  | 3,843.67              | 5,632.93              | 5,632.93       |
| 147448                                     | CLOD                           | 710400 | Student or Non-Emp Travel            | 5,962.36              | 19,660.57             | 19,660.57      |
| 147448                                     | CLOD                           | 711100 | Supplies-General                     | 0.00                  | 212.90                | 212.90         |
| 147448                                     | CLOD                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147448                                     | CLOD                           | 711200 | Research Supplies                    | 479.03                | 4,512.69              | 4,512.69       |
| 147448                                     | CLOD                           | 714000 | Postage-General                      | 0.00                  | 130.97                | 130.97         |
| 147448                                     | CLOD                           | 716060 | Maint & Repairs-Computer Software    | 1,000.00              | 1,000.00              | 1,000.00       |
| 147448                                     | CLOD                           | 717000 | Consulting-General                   | 3,440.00              | 6,880.00              | 6,880.00       |
| 147448                                     | CLOD                           | 717200 | Other Professional Services-General  | 665.00                | 4,249.82              | 4,249.82       |
| 147448                                     | CLOD                           | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 118.18                | 118.18         |
| 147448                                     | CLOD                           | 722200 | Participant Support                  | 500.00                | 662.61                | 662.61         |
| 147448                                     | CLOD                           | 760300 | F&A Expenditures                     | 4,092.55              | 12,478.85             | 12,478.85      |
| 147449                                     | Drilling Support Office        | 710100 | Out-of-State Travel                  | 7,090.96              | 6,764.72              | 6,764.72       |
| 147449                                     | Drilling Support Office        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147449                                     | Drilling Support Office        | 710300 | Conference Registration Fees         | 595.00                | 0.00                  | 0.00           |
| 147449                                     | Drilling Support Office        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147449                                     | Drilling Support Office        | 711200 | Research Supplies                    | 1,138.51              | 261.67                | 261.67         |
| 147449                                     | Drilling Support Office        | 713000 | Printing & Copying-General           | 0.00                  | 4.00                  | 4.00           |
| 147449                                     | Drilling Support Office        | 714005 | Postage-Campus Mail Services         | 10.66                 | 7.59                  | 7.59           |
| 147449                                     | Drilling Support Office        | 716063 | Maint & Repairs-Computer Hardware    | 1,010.00              | 0.00                  | 0.00           |
| 147449                                     | Drilling Support Office        | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 147449                                     | Drilling Support Office        | 717200 | Other Professional Services-General  | 774.00                | 4,142.00              | 4,142.00       |
| 147449                                     | Drilling Support Office        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147449                                     | Drilling Support Office        | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 12,569.41             | 0.00                  | 0.00           |
| 147449                                     | Drilling Support Office        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 147449                                     | Drilling Support Office        | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 147449                                     | Drilling Support Office        | 718016 | Telecom-Usage (Tolls)                | 4.40                  | 0.45                  | 0.45           |
| 147449                                     | Drilling Support Office        | 719000 | Business Meals-Meetings-Non Travel   | 908.98                | 128.15                | 128.15         |
| 147449                                     | Drilling Support Office        | 722200 | Participant Support                  | 3,888.96              | 0.00                  | 0.00           |
| 147449                                     | Drilling Support Office        | 760300 | F&A Expenditures                     | 39,925.69             | 35,473.90             | 35,473.90      |
| 147450                                     | Mercury Cycling                | 710000 | In-State Travel                      | 3,552.00              | 3,288.00              | 3,288.00       |
| 147450                                     | Mercury Cycling                | 710400 | Student or Non-Emp Travel            | 0.00                  | 115.54                | 115.54         |
| 147450                                     | Mercury Cycling                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147450                                     | Mercury Cycling                | 711200 | Research Supplies                    | 2,246.86              | 4,911.65              | 4,911.65       |
| 147450                                     | Mercury Cycling                | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 147450                                     | Mercury Cycling                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 54.93                 | 54.93          |
| 147450                                     | Mercury Cycling                | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147450                                     | Mercury Cycling                | 760300 | F&A Expenditures                     | 17,909.35             | 30,387.34             | 30,387.34      |
| 147452                                     | NHIRC NSF Fund Itaconix        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147453                                     | NHIRC NSF Fund RAST            | 711200 | Research Supplies                    | 0.00                  | 4,206.12              | 4,206.12       |
| 147453                                     | NHIRC NSF Fund RAST            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147453                                     | NHIRC NSF Fund RAST            | 760300 | F&A Expenditures                     | 0.00                  | 2,198.51              | 2,198.51       |
| 147454                                     | NHIRC:Kensington               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147454                                     | NHIRC:Kensington               | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147454                                     | NHIRC:Kensington               | 760300 | F&A Expenditures                     | 0.00                  | 1,507.18              | 1,507.18       |
| 147455                                     | POGIL Chem Grad Students       | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 147456                                     | Insight From Lamprey Genome    | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147456                                     | Insight From Lamprey Genome    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 147456                                     | Insight From Lamprey Genome    | 711100 | Supplies-General                     | 0.00                  | 72.00                 | 72.00          |
| 147456                                     | Insight From Lamprey Genome    | 711142 | Supplies-Chemical-Lab                | 0.00                  | 804.00                | 804.00         |
| 147456                                     | Insight From Lamprey Genome    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147456                                     | Insight From Lamprey Genome    | 711200 | Research Supplies                    | 8,716.14              | 20,317.21             | 20,317.21      |
| 147456                                     | Insight From Lamprey Genome    | 714030 | Postage-Express Mail                 | 28.61                 | 35.87                 | 35.87          |
| 147456                                     | Insight From Lamprey Genome    | 716000 | Maintenance & Repairs-General        | 0.00                  | 3,560.00              | 3,560.00       |
| 147456                                     | Insight From Lamprey Genome    | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 50.44                 | 50.44          |
| 147456                                     | Insight From Lamprey Genome    | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 147456                                     | Insight From Lamprey Genome    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 147456                                     | Insight From Lamprey Genome    | 760300 | F&A Expenditures                     | 31,848.02             | 30,754.70             | 30,754.70      |
| 147457                                     | Supplemental Funding           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 147457                                     | Supplemental Funding           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |            |           |           |
|--------|--------------------------------|--------|--------------------------------------|------------|-----------|-----------|
| 147457 | Supplemental Funding           | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147457 | Supplemental Funding           | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147457 | Supplemental Funding           | 760300 | F&A Expenditures                     | 0.00       | 3,180.59  | 3,180.59  |
| 147458 | Solar Wind Density             | 710100 | Out-of-State Travel                  | 0.00       | 1,378.30  | 1,378.30  |
| 147458 | Solar Wind Density             | 710300 | Conference Registration Fees         | 0.00       | 375.00    | 375.00    |
| 147458 | Solar Wind Density             | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147458 | Solar Wind Density             | 711200 | Research Supplies                    | 239.99     | 0.00      | 0.00      |
| 147458 | Solar Wind Density             | 760300 | F&A Expenditures                     | 393.23     | 26,347.24 | 26,347.24 |
| 147459 | Solar-Wind Discontinuities     | 710100 | Out-of-State Travel                  | 2,812.85   | 1,830.00  | 1,830.00  |
| 147459 | Solar-Wind Discontinuities     | 710300 | Conference Registration Fees         | 375.00     | 700.00    | 700.00    |
| 147459 | Solar-Wind Discontinuities     | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147459 | Solar-Wind Discontinuities     | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 2,000.00  | 2,000.00  |
| 147459 | Solar-Wind Discontinuities     | 760300 | F&A Expenditures                     | 9,421.54   | 7,920.09  | 7,920.09  |
| 147460 | Interannual Controls           | 710000 | In-State Travel                      | 311.50     | 0.00      | 0.00      |
| 147460 | Interannual Controls           | 710100 | Out-of-State Travel                  | 2,412.54   | 542.40    | 542.40    |
| 147460 | Interannual Controls           | 710300 | Conference Registration Fees         | 630.00     | 300.00    | 300.00    |
| 147460 | Interannual Controls           | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147460 | Interannual Controls           | 711200 | Research Supplies                    | 19,071.38  | 1,478.01  | 1,478.01  |
| 147460 | Interannual Controls           | 713000 | Printing & Copying-General           | 0.00       | 60.00     | 60.00     |
| 147460 | Interannual Controls           | 713010 | Printing & Copying-Publications      | 2,017.00   | 0.00      | 0.00      |
| 147460 | Interannual Controls           | 714010 | Postage-Off Campus Mail Services     | 1,841.36   | 0.00      | 0.00      |
| 147460 | Interannual Controls           | 716000 | Maintenance & Repairs-General        | 12,947.48  | 0.00      | 0.00      |
| 147460 | Interannual Controls           | 716125 | Rentals-Vehicles incl Marine         | 6,369.00   | 2,292.00  | 2,292.00  |
| 147460 | Interannual Controls           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 147460 | Interannual Controls           | 719000 | Business Meals-Meetings-Non Travel   | 71.78      | 32.71     | 32.71     |
| 147460 | Interannual Controls           | 760300 | F&A Expenditures                     | 70,471.84  | 62,746.47 | 62,746.47 |
| 147461 | Energy & Environmental Securty | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147462 | CAREER: Liquefied Biomass Flow | 710100 | Out-of-State Travel                  | 1,268.04   | 1,547.33  | 1,547.33  |
| 147462 | CAREER: Liquefied Biomass Flow | 710300 | Conference Registration Fees         | 615.00     | 600.00    | 600.00    |
| 147462 | CAREER: Liquefied Biomass Flow | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147462 | CAREER: Liquefied Biomass Flow | 711200 | Research Supplies                    | 7,772.91   | 0.00      | 0.00      |
| 147462 | CAREER: Liquefied Biomass Flow | 719100 | Membership Dues & Fees               | 132.00     | 0.00      | 0.00      |
| 147462 | CAREER: Liquefied Biomass Flow | 760300 | F&A Expenditures                     | 14,553.84  | 4,578.52  | 4,578.52  |
| 147463 | Paleomagnetism Lab             | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147463 | Paleomagnetism Lab             | 711200 | Research Supplies                    | 16.53      | 289.95    | 289.95    |
| 147463 | Paleomagnetism Lab             | 740000 | Cap Equipment                        | 135,788.40 | 7,475.00  | 7,475.00  |
| 147463 | Paleomagnetism Lab             | 760300 | F&A Expenditures                     | 7.44       | 130.48    | 130.48    |
| 147464 | NHIRC:NSF Fund:Celdara         | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 147464 | NHIRC:NSF Fund:Celdara         | 730002 | Subcontracts 02                      | 0.00       | 20,220.12 | 20,220.12 |
| 147464 | NHIRC:NSF Fund:Celdara         | 730005 | Subcontracts 05                      | 14,484.95  | 22,777.93 | 22,777.93 |
| 147464 | NHIRC:NSF Fund:Celdara         | 760300 | F&A Expenditures                     | (4,679.49) | 11,179.49 | 11,179.49 |
| 147465 | Fungal Evolution               | 710100 | Out-of-State Travel                  | 994.35     | 1,428.83  | 1,428.83  |
| 147465 | Fungal Evolution               | 710200 | Foreign Travel                       | 0.00       | 0.00      | 0.00      |
| 147465 | Fungal Evolution               | 710300 | Conference Registration Fees         | 566.00     | 150.00    | 150.00    |
| 147465 | Fungal Evolution               | 710400 | Student or Non-Emp Travel            | 0.00       | 698.05    | 698.05    |
| 147465 | Fungal Evolution               | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147465 | Fungal Evolution               | 711200 | Research Supplies                    | 885.42     | 1,771.48  | 1,771.48  |
| 147465 | Fungal Evolution               | 714005 | Postage-Campus Mail Services         | 7.50       | 4.17      | 4.17      |
| 147465 | Fungal Evolution               | 716000 | Maintenance & Repairs-General        | 0.00       | 64.00     | 64.00     |
| 147465 | Fungal Evolution               | 718000 | Telecom-General                      | 12.95      | 0.00      | 0.00      |
| 147465 | Fungal Evolution               | 740000 | Cap Equipment                        | 0.00       | 1,854.62  | 1,854.62  |
| 147465 | Fungal Evolution               | 760300 | F&A Expenditures                     | 4,698.16   | 25,995.90 | 25,995.90 |
| 147466 | VE Properties Test Geomet RET  | 710400 | Student or Non-Emp Travel            | 0.00       | 1,000.00  | 1,000.00  |
| 147466 | VE Properties Test Geomet RET  | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147467 | Cal Smart Machining Sys REU    | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147467 | Cal Smart Machining Sys REU    | 722205 | Participant Sup-Stipends             | 0.00       | 2,400.00  | 2,400.00  |
| 147467 | Cal Smart Machining Sys REU    | 760300 | F&A Expenditures                     | 0.00       | 600.00    | 600.00    |
| 147468 | Stress Based Failure REU       | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 147468 | Stress Based Failure REU       | 722205 | Participant Sup-Stipends             | 3,323.08   | 6,861.53  | 6,861.53  |
| 147468 | Stress Based Failure REU       | 760300 | F&A Expenditures                     | 830.79     | 1,715.41  | 1,715.41  |
| 147469 | REU: Insight from Lamprey      | 722205 | Participant Sup-Stipends             | 6,675.00   | 6,550.00  | 6,550.00  |
| 147469 | REU: Insight from Lamprey      | 760300 | F&A Expenditures                     | 1,668.75   | 1,637.48  | 1,637.48  |
| 147470 | REU:Characterization of RPA70  | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147470 | REU:Characterization of RPA70  | 722205 | Participant Sup-Stipends             | 8,580.00   | 11,520.00 | 11,520.00 |
| 147470 | REU:Characterization of RPA70  | 760300 | F&A Expenditures                     | 2,145.00   | 2,880.00  | 2,880.00  |
| 147472 | Symbiosis Fungi REU            | 722200 | Participant Support                  | 0.00       | 3,379.58  | 3,379.58  |
| 147472 | Symbiosis Fungi REU            | 760300 | F&A Expenditures                     | 0.00       | 844.90    | 844.90    |
| 147473 | Reactive Intermediates         | 710100 | Out-of-State Travel                  | 0.00       | 200.00    | 200.00    |
| 147473 | Reactive Intermediates         | 710200 | Foreign Travel                       | 0.00       | 813.54    | 813.54    |
| 147473 | Reactive Intermediates         | 710300 | Conference Registration Fees         | 1,642.89   | 480.00    | 480.00    |
| 147473 | Reactive Intermediates         | 710400 | Student or Non-Emp Travel            | 63.25      | 1,288.25  | 1,288.25  |
| 147473 | Reactive Intermediates         | 711132 | Supplies-Software Incl Site License  | 510.00     | 1,541.00  | 1,541.00  |
| 147473 | Reactive Intermediates         | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 147473 | Reactive Intermediates         | 711200 | Research Supplies                    | 13,774.17  | 14,655.49 | 14,655.49 |
| 147473 | Reactive Intermediates         | 713000 | Printing & Copying-General           | 187.41     | 45.15     | 45.15     |
| 147473 | Reactive Intermediates         | 714010 | Postage-Off Campus Mail Services     | 0.00       | 8.46      | 8.46      |
| 147473 | Reactive Intermediates         | 717200 | Other Professional Services-General  | 1,494.92   | 939.71    | 939.71    |
| 147473 | Reactive Intermediates         | 722200 | Participant Support                  | 0.00       | 2,700.00  | 2,700.00  |
| 147473 | Reactive Intermediates         | 740000 | Cap Equipment                        | 0.00       | 40,018.14 | 40,018.14 |
| 147473 | Reactive Intermediates         | 740005 | Cap Equipment-Fabricated Equipment   | 4,671.50   | 0.00      | 0.00      |
| 147473 | Reactive Intermediates         | 740010 | Cap Equipment-Flight Parts           | 1,637.20   | 0.00      | 0.00      |

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|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 147473                                     | Reactive Intermediates        | 760300 | F&A Expenditures                     | 30,774.69             | 37,218.14             | 37,218.14      |
| 147474                                     | NSF GFRP - Julie Barkman      | 710200 | Foreign Travel                       | 0.00                  | 3,367.40              | 3,367.40       |
| 147474                                     | NSF GFRP - Julie Barkman      | 710300 | Conference Registration Fees         | 234.72                | 0.00                  | 0.00           |
| 147474                                     | NSF GFRP - Julie Barkman      | 710400 | Student or Non-Emp Travel            | 692.96                | 0.00                  | 0.00           |
| 147474                                     | NSF GFRP - Julie Barkman      | 711100 | Supplies-General                     | 0.00                  | 16.81                 | 16.81          |
| 147474                                     | NSF GFRP - Julie Barkman      | 711146 | Supplies-Laboratory                  | 292.50                | 0.00                  | 0.00           |
| 147474                                     | NSF GFRP - Julie Barkman      | 711200 | Research Supplies                    | 634.28                | 0.00                  | 0.00           |
| 147474                                     | NSF GFRP - Julie Barkman      | 714010 | Postage-Off Campus Mail Services     | 208.92                | 191.36                | 191.36         |
| 147474                                     | NSF GFRP - Julie Barkman      | 717200 | Other Professional Services-General  | 300.00                | 405.00                | 405.00         |
| 147474                                     | NSF GFRP - Julie Barkman      | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 147475                                     | NSF REU                       | 722200 | Participant Support                  | 332.50                | 3,240.00              | 3,240.00       |
| 147475                                     | NSF REU                       | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 147475                                     | NSF REU                       | 760300 | F&A Expenditures                     | 83.13                 | 810.01                | 810.01         |
| 147476                                     | CLOD - REU                    | 710100 | Out-of-State Travel                  | 0.00                  | 2,020.50              | 2,020.50       |
| 147476                                     | CLOD - REU                    | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 147476                                     | CLOD - REU                    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147477                                     | Fungi and Global Change       | 710300 | Conference Registration Fees         | 185.00                | 0.00                  | 0.00           |
| 147477                                     | Fungi and Global Change       | 710400 | Student or Non-Emp Travel            | 981.50                | 1,400.92              | 1,400.92       |
| 147477                                     | Fungi and Global Change       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147477                                     | Fungi and Global Change       | 711200 | Research Supplies                    | 1,125.38              | 7,485.66              | 7,485.66       |
| 147477                                     | Fungi and Global Change       | 717200 | Other Professional Services-General  | 2,882.00              | 0.00                  | 0.00           |
| 147478                                     | Ca and Mg Biogeochemistry REU | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 147478                                     | Ca and Mg Biogeochemistry REU | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 147479                                     | NHIRC: NSF Fund: Itaconix     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147479                                     | NHIRC: NSF Fund: Itaconix     | 711200 | Research Supplies                    | (63.04)               | 1,255.29              | 1,255.29       |
| 147479                                     | NHIRC: NSF Fund: Itaconix     | 716000 | Maintenance & Repairs-General        | 0.00                  | 1,273.00              | 1,273.00       |
| 147479                                     | NHIRC: NSF Fund: Itaconix     | 760300 | F&A Expenditures                     | 208.50                | 9,541.48              | 9,541.48       |
| 147480                                     | Turb & Perp Ion Heating       | 710100 | Out-of-State Travel                  | 6,536.74              | 4,898.56              | 4,898.56       |
| 147480                                     | Turb & Perp Ion Heating       | 710300 | Conference Registration Fees         | 1,175.00              | 750.00                | 750.00         |
| 147480                                     | Turb & Perp Ion Heating       | 710400 | Student or Non-Emp Travel            | 430.00                | 0.00                  | 0.00           |
| 147480                                     | Turb & Perp Ion Heating       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147480                                     | Turb & Perp Ion Heating       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147480                                     | Turb & Perp Ion Heating       | 713010 | Printing & Copying-Publications      | 795.00                | 0.00                  | 0.00           |
| 147480                                     | Turb & Perp Ion Heating       | 719100 | Membership Dues & Fees               | 60.00                 | 0.00                  | 0.00           |
| 147480                                     | Turb & Perp Ion Heating       | 760300 | F&A Expenditures                     | 48,217.70             | 5,746.34              | 5,746.34       |
| 147481                                     | NHIRC NSF Fund: Velcro        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147481                                     | NHIRC NSF Fund: Velcro        | 711200 | Research Supplies                    | 0.00                  | 155.90                | 155.90         |
| 147481                                     | NHIRC NSF Fund: Velcro        | 760300 | F&A Expenditures                     | (10.69)               | 7,853.61              | 7,853.61       |
| 147482                                     | Symposium on Search           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147482                                     | Symposium on Search           | 711200 | Research Supplies                    | 0.00                  | 70.52                 | 70.52          |
| 147482                                     | Symposium on Search           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147482                                     | Symposium on Search           | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 147482                                     | Symposium on Search           | 722205 | Participant Sup-Stipends             | 0.00                  | 16,840.30             | 16,840.30      |
| 147482                                     | Symposium on Search           | 760300 | F&A Expenditures                     | 0.00                  | 18.34                 | 18.34          |
| 147483                                     | NHIRC NSF: Albany             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147483                                     | NHIRC NSF: Albany             | 711200 | Research Supplies                    | 0.00                  | 482.00                | 482.00         |
| 147483                                     | NHIRC NSF: Albany             | 760300 | F&A Expenditures                     | 471.42                | 6,190.37              | 6,190.37       |
| 147484                                     | NHIRC NSF: AREC               | 710000 | In-State Travel                      | 0.00                  | 50.00                 | 50.00          |
| 147484                                     | NHIRC NSF: AREC               | 710100 | Out-of-State Travel                  | 717.00                | 0.00                  | 0.00           |
| 147484                                     | NHIRC NSF: AREC               | 740000 | Cap Equipment                        | 0.00                  | 5,183.99              | 5,183.99       |
| 147484                                     | NHIRC NSF: AREC               | 760300 | F&A Expenditures                     | 438.07                | 2,722.06              | 2,722.06       |
| 147485                                     | Siberia Planning Grant        | 710100 | Out-of-State Travel                  | 2,191.86              | 0.00                  | 0.00           |
| 147485                                     | Siberia Planning Grant        | 710200 | Foreign Travel                       | 0.00                  | 12,002.60             | 12,002.60      |
| 147485                                     | Siberia Planning Grant        | 710400 | Student or Non-Emp Travel            | 0.00                  | 300.00                | 300.00         |
| 147485                                     | Siberia Planning Grant        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147485                                     | Siberia Planning Grant        | 760300 | F&A Expenditures                     | 219.19                | 1,230.26              | 1,230.26       |
| 147486                                     | MyDome                        | 710100 | Out-of-State Travel                  | 157.34                | 1,091.65              | 1,091.65       |
| 147486                                     | MyDome                        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147486                                     | MyDome                        | 711200 | Research Supplies                    | 156.58                | 679.00                | 679.00         |
| 147486                                     | MyDome                        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 147486                                     | MyDome                        | 719125 | Licenses/Professional Fees           | 99.95                 | 0.00                  | 0.00           |
| 147486                                     | MyDome                        | 730001 | Subcontracts 01                      | 15,572.56             | 2,585.64              | 2,585.64       |
| 147486                                     | MyDome                        | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 147486                                     | MyDome                        | 730003 | Subcontracts 03                      | 68,132.26             | 0.00                  | 0.00           |
| 147486                                     | MyDome                        | 760300 | F&A Expenditures                     | 35,336.20             | 3,866.26              | 3,866.26       |
| 147487                                     | 2009 RET Supplement           | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 147487                                     | 2009 RET Supplement           | 722205 | Participant Sup-Stipends             | 0.00                  | 1,000.00              | 1,000.00       |
| 147487                                     | 2009 RET Supplement           | 760300 | F&A Expenditures                     | 0.00                  | 250.00                | 250.00         |
| 147488                                     | Process Engineering           | 710200 | Foreign Travel                       | 0.00                  | 1,485.00              | 1,485.00       |
| 147488                                     | Process Engineering           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147488                                     | Process Engineering           | 711200 | Research Supplies                    | 12,248.18             | 6,844.63              | 6,844.63       |
| 147488                                     | Process Engineering           | 713000 | Printing & Copying-General           | 765.64                | 0.00                  | 0.00           |
| 147488                                     | Process Engineering           | 713010 | Printing & Copying-Publications      | 0.00                  | 155.62                | 155.62         |
| 147488                                     | Process Engineering           | 717200 | Other Professional Services-General  | 4,264.55              | 0.00                  | 0.00           |
| 147488                                     | Process Engineering           | 760300 | F&A Expenditures                     | 30,384.25             | 31,190.30             | 31,190.30      |
| 147489                                     | Force Model Uncertainty CNC   | 710100 | Out-of-State Travel                  | 1,958.43              | 0.00                  | 0.00           |
| 147489                                     | Force Model Uncertainty CNC   | 710300 | Conference Registration Fees         | 1,145.00              | 0.00                  | 0.00           |
| 147489                                     | Force Model Uncertainty CNC   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147489                                     | Force Model Uncertainty CNC   | 711200 | Research Supplies                    | 4,172.39              | 0.00                  | 0.00           |
| 147489                                     | Force Model Uncertainty CNC   | 713000 | Printing & Copying-General           | 105.00                | 0.00                  | 0.00           |
| 147489                                     | Force Model Uncertainty CNC   | 760300 | F&A Expenditures                     | 21,112.76             | 4,739.28              | 4,739.28       |

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|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 147490                                     | Distinct Electron Regions     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147490                                     | Distinct Electron Regions     | 711200 | Research Supplies                    | 0.00                  | 3.03                  | 3.03           |
| 147490                                     | Distinct Electron Regions     | 713000 | Printing & Copying-General           | 0.00                  | 60.00                 | 60.00          |
| 147490                                     | Distinct Electron Regions     | 760300 | F&A Expenditures                     | 12,818.10             | 4,504.92              | 4,504.92       |
| 147491                                     | Magnetic Pulsed Welding       | 710100 | Out-of-State Travel                  | 671.10                | 325.06                | 325.06         |
| 147491                                     | Magnetic Pulsed Welding       | 710300 | Conference Registration Fees         | 183.34                | 200.00                | 200.00         |
| 147491                                     | Magnetic Pulsed Welding       | 710400 | Student or Non-Emp Travel            | 0.00                  | 220.80                | 220.80         |
| 147491                                     | Magnetic Pulsed Welding       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147491                                     | Magnetic Pulsed Welding       | 711200 | Research Supplies                    | 412.98                | 767.56                | 767.56         |
| 147491                                     | Magnetic Pulsed Welding       | 713000 | Printing & Copying-General           | 110.30                | 0.00                  | 0.00           |
| 147491                                     | Magnetic Pulsed Welding       | 714010 | Postage-Off Campus Mail Services     | 275.92                | 0.00                  | 0.00           |
| 147491                                     | Magnetic Pulsed Welding       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 11.98                 | 11.98          |
| 147491                                     | Magnetic Pulsed Welding       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147491                                     | Magnetic Pulsed Welding       | 740005 | Cap Equipment-Fabricated Equipment   | 1,910.74              | 2,816.19              | 2,816.19       |
| 147491                                     | Magnetic Pulsed Welding       | 760300 | F&A Expenditures                     | 12,047.54             | 7,515.96              | 7,515.96       |
| 147492                                     | Smart Rocks                   | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,663.05              | 1,663.05       |
| 147492                                     | Smart Rocks                   | 711100 | Supplies-General                     | 0.00                  | 75.00                 | 75.00          |
| 147492                                     | Smart Rocks                   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147492                                     | Smart Rocks                   | 711200 | Research Supplies                    | 2,783.29              | 8,137.39              | 8,137.39       |
| 147492                                     | Smart Rocks                   | 714010 | Postage-Off Campus Mail Services     | 24.14                 | 22.77                 | 22.77          |
| 147492                                     | Smart Rocks                   | 717200 | Other Professional Services-General  | 300.00                | 0.00                  | 0.00           |
| 147492                                     | Smart Rocks                   | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147492                                     | Smart Rocks                   | 760300 | F&A Expenditures                     | 11,448.78             | 12,601.95             | 12,601.95      |
| 147493                                     | ADVANCE                       | 710100 | Out-of-State Travel                  | 2,423.77              | 2,955.59              | 2,955.59       |
| 147493                                     | ADVANCE                       | 710300 | Conference Registration Fees         | 399.00                | 560.00                | 560.00         |
| 147493                                     | ADVANCE                       | 710400 | Student or Non-Emp Travel            | 1,864.98              | 2,760.54              | 2,760.54       |
| 147493                                     | ADVANCE                       | 711100 | Supplies-General                     | 467.29                | 0.00                  | 0.00           |
| 147493                                     | ADVANCE                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147493                                     | ADVANCE                       | 711200 | Research Supplies                    | 1,931.16              | 260.64                | 260.64         |
| 147493                                     | ADVANCE                       | 713000 | Printing & Copying-General           | 209.10                | 89.90                 | 89.90          |
| 147493                                     | ADVANCE                       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 147493                                     | ADVANCE                       | 717200 | Other Professional Services-General  | 2,019.95              | 0.00                  | 0.00           |
| 147493                                     | ADVANCE                       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 20,000.00             | 15,000.00             | 15,000.00      |
| 147493                                     | ADVANCE                       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 147493                                     | ADVANCE                       | 718014 | Telecom-Telephone Equipment          | 25.00                 | 0.00                  | 0.00           |
| 147493                                     | ADVANCE                       | 719000 | Business Meals-Meetings-Non Travel   | 3,226.64              | 4,409.70              | 4,409.70       |
| 147493                                     | ADVANCE                       | 722200 | Participant Support                  | 916.34                | 0.00                  | 0.00           |
| 147493                                     | ADVANCE                       | 760300 | F&A Expenditures                     | 41,489.65             | 26,277.28             | 26,277.28      |
| 147494                                     | Smart Sediment Grains         | 710100 | Out-of-State Travel                  | 2,291.97              | 0.00                  | 0.00           |
| 147494                                     | Smart Sediment Grains         | 710300 | Conference Registration Fees         | 175.00                | 0.00                  | 0.00           |
| 147494                                     | Smart Sediment Grains         | 710400 | Student or Non-Emp Travel            | 565.50                | 0.00                  | 0.00           |
| 147494                                     | Smart Sediment Grains         | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 147494                                     | Smart Sediment Grains         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147494                                     | Smart Sediment Grains         | 711200 | Research Supplies                    | 1,684.45              | 143.82                | 143.82         |
| 147494                                     | Smart Sediment Grains         | 713000 | Printing & Copying-General           | 141.41                | 0.00                  | 0.00           |
| 147494                                     | Smart Sediment Grains         | 719100 | Membership Dues & Fees               | 60.00                 | 0.00                  | 0.00           |
| 147494                                     | Smart Sediment Grains         | 760300 | F&A Expenditures                     | 17,608.96             | 7,893.71              | 7,893.71       |
| 147495                                     | Nitrogen Gas Flux             | 710000 | In-State Travel                      | 163.50                | 0.00                  | 0.00           |
| 147495                                     | Nitrogen Gas Flux             | 710300 | Conference Registration Fees         | 50.00                 | 0.00                  | 0.00           |
| 147495                                     | Nitrogen Gas Flux             | 760300 | F&A Expenditures                     | 37,172.45             | 6,806.51              | 6,806.51       |
| 147496                                     | Ctr Ocean Science COSEE-OESS  | 710100 | Out-of-State Travel                  | 0.00                  | 1,067.64              | 1,067.64       |
| 147496                                     | Ctr Ocean Science COSEE-OESS  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147496                                     | Ctr Ocean Science COSEE-OESS  | 711200 | Research Supplies                    | 0.00                  | 574.44                | 574.44         |
| 147496                                     | Ctr Ocean Science COSEE-OESS  | 713000 | Printing & Copying-General           | 0.00                  | 70.00                 | 70.00          |
| 147496                                     | Ctr Ocean Science COSEE-OESS  | 760300 | F&A Expenditures                     | 0.00                  | 14,109.59             | 14,109.59      |
| 147497                                     | EPSCOR 2006                   | 710000 | In-State Travel                      | 183.00                | 0.00                  | 0.00           |
| 147497                                     | EPSCOR 2006                   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147497                                     | EPSCOR 2006                   | 711200 | Research Supplies                    | 3,525.00              | 0.00                  | 0.00           |
| 147497                                     | EPSCOR 2006                   | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 1,826.95              | 1,826.95       |
| 147497                                     | EPSCOR 2006                   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147497                                     | EPSCOR 2006                   | 719100 | Membership Dues & Fees               | 0.00                  | 225.00                | 225.00         |
| 147497                                     | EPSCOR 2006                   | 760300 | F&A Expenditures                     | 9,527.78              | 10,469.50             | 10,469.50      |
| 147498                                     | Emerging Issues Nat'l Energy  | 710200 | Foreign Travel                       | 3,467.76              | 417.90                | 417.90         |
| 147498                                     | Emerging Issues Nat'l Energy  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147498                                     | Emerging Issues Nat'l Energy  | 711200 | Research Supplies                    | 118.95                | 0.00                  | 0.00           |
| 147498                                     | Emerging Issues Nat'l Energy  | 714010 | Postage-Off Campus Mail Services     | 38.50                 | 0.00                  | 0.00           |
| 147498                                     | Emerging Issues Nat'l Energy  | 719100 | Membership Dues & Fees               | 88.48                 | 0.00                  | 0.00           |
| 147498                                     | Emerging Issues Nat'l Energy  | 722200 | Participant Support                  | 42,917.83             | 0.00                  | 0.00           |
| 147498                                     | Emerging Issues Nat'l Energy  | 760300 | F&A Expenditures                     | 1,037.32              | 189.77                | 189.77         |
| 147499                                     | GEM: Plasma Sheet Instability | 710100 | Out-of-State Travel                  | 3,078.76              | 464.99                | 464.99         |
| 147499                                     | GEM: Plasma Sheet Instability | 710300 | Conference Registration Fees         | 750.00                | 0.00                  | 0.00           |
| 147499                                     | GEM: Plasma Sheet Instability | 710400 | Student or Non-Emp Travel            | 483.00                | 0.00                  | 0.00           |
| 147499                                     | GEM: Plasma Sheet Instability | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147499                                     | GEM: Plasma Sheet Instability | 711200 | Research Supplies                    | 0.00                  | 192.12                | 192.12         |
| 147499                                     | GEM: Plasma Sheet Instability | 760300 | F&A Expenditures                     | 6,562.33              | 4,159.00              | 4,159.00       |
| 147500                                     | Acquisition of Cell Cluster   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147500                                     | Acquisition of Cell Cluster   | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 95.00                 | 95.00          |
| 147500                                     | Acquisition of Cell Cluster   | 740000 | Cap Equipment                        | 0.00                  | 375,690.40            | 375,690.40     |
| 147500                                     | Acquisition of Cell Cluster   | 760300 | F&A Expenditures                     | 8,609.58              | 641.28                | 641.28         |
| 147501                                     | Summit Nitrate                | 710100 | Out-of-State Travel                  | 193.80                | 380.00                | 380.00         |
| 147501                                     | Summit Nitrate                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 147501 | Summit Nitrate                 | 711200 | Research Supplies                    | 778.31    | 282.33    | 282.33    |
| 147501 | Summit Nitrate                 | 714030 | Postage-Express Mail                 | 30.46     | 40.36     | 40.36     |
| 147501 | Summit Nitrate                 | 717200 | Other Professional Services-General  | 0.00      | 462.00    | 462.00    |
| 147501 | Summit Nitrate                 | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 147501 | Summit Nitrate                 | 760300 | F&A Expenditures                     | 20,642.37 | 20,999.76 | 20,999.76 |
| 147502 | Insights of Early Chordate Gen | 710100 | Out-of-State Travel                  | 0.00      | 1,337.61  | 1,337.61  |
| 147502 | Insights of Early Chordate Gen | 710200 | Foreign Travel                       | 0.00      | 11,500.81 | 11,500.81 |
| 147502 | Insights of Early Chordate Gen | 710300 | Conference Registration Fees         | 0.00      | 250.00    | 250.00    |
| 147502 | Insights of Early Chordate Gen | 710400 | Student or Non-Emp Travel            | 0.00      | 10,302.44 | 10,302.44 |
| 147502 | Insights of Early Chordate Gen | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 147503 | Reduced Dynamical Systems      | 710100 | Out-of-State Travel                  | 2,195.30  | 1,767.33  | 1,767.33  |
| 147503 | Reduced Dynamical Systems      | 710200 | Foreign Travel                       | 1,657.43  | 0.00      | 0.00      |
| 147503 | Reduced Dynamical Systems      | 710300 | Conference Registration Fees         | 300.00    | 340.00    | 340.00    |
| 147503 | Reduced Dynamical Systems      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147503 | Reduced Dynamical Systems      | 711200 | Research Supplies                    | 244.80    | 0.00      | 0.00      |
| 147503 | Reduced Dynamical Systems      | 719100 | Membership Dues & Fees               | 163.00    | 0.00      | 0.00      |
| 147503 | Reduced Dynamical Systems      | 760300 | F&A Expenditures                     | 11,762.52 | 3,137.21  | 3,137.21  |
| 147504 | KVD Fluid Archive Project      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147504 | KVD Fluid Archive Project      | 714010 | Postage-Off Campus Mail Services     | 8.57      | 47.70     | 47.70     |
| 147504 | KVD Fluid Archive Project      | 760300 | F&A Expenditures                     | 10,879.17 | 4,739.10  | 4,739.10  |
| 147505 | CAREER: Fluid-Sediment         | 710100 | Out-of-State Travel                  | 4,123.30  | 2,268.89  | 2,268.89  |
| 147505 | CAREER: Fluid-Sediment         | 710300 | Conference Registration Fees         | 30.00     | 640.00    | 640.00    |
| 147505 | CAREER: Fluid-Sediment         | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147505 | CAREER: Fluid-Sediment         | 711200 | Research Supplies                    | 5,509.81  | 256.96    | 256.96    |
| 147505 | CAREER: Fluid-Sediment         | 713000 | Printing & Copying-General           | 0.00      | 126.25    | 126.25    |
| 147505 | CAREER: Fluid-Sediment         | 716100 | Rentals & Leases-General             | 750.00    | 0.00      | 0.00      |
| 147505 | CAREER: Fluid-Sediment         | 719100 | Membership Dues & Fees               | 357.00    | 0.00      | 0.00      |
| 147505 | CAREER: Fluid-Sediment         | 740000 | Cap Equipment                        | 30,144.00 | 0.00      | 0.00      |
| 147505 | CAREER: Fluid-Sediment         | 760300 | F&A Expenditures                     | 11,372.92 | 10,048.67 | 10,048.67 |
| 147506 | Multiscale Ocean Mixed Layer   | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 147506 | Multiscale Ocean Mixed Layer   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147506 | Multiscale Ocean Mixed Layer   | 760300 | F&A Expenditures                     | 22,933.46 | 2,188.90  | 2,188.90  |
| 147507 | Plasma Dynamo and Couette Flow | 710100 | Out-of-State Travel                  | 1,253.32  | 2,954.77  | 2,954.77  |
| 147507 | Plasma Dynamo and Couette Flow | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 147507 | Plasma Dynamo and Couette Flow | 710300 | Conference Registration Fees         | 410.00    | 1,051.00  | 1,051.00  |
| 147507 | Plasma Dynamo and Couette Flow | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147507 | Plasma Dynamo and Couette Flow | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147507 | Plasma Dynamo and Couette Flow | 717200 | Other Professional Services-General  | 0.00      | 117.75    | 117.75    |
| 147507 | Plasma Dynamo and Couette Flow | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 147507 | Plasma Dynamo and Couette Flow | 760300 | F&A Expenditures                     | 28,359.08 | 26,562.34 | 26,562.34 |
| 147508 | NHIRC:Dartmought-Hypertherm    | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 147508 | NHIRC:Dartmought-Hypertherm    | 730002 | Subcontracts 02                      | 67,500.00 | 0.00      | 0.00      |
| 147508 | NHIRC:Dartmought-Hypertherm    | 760300 | F&A Expenditures                     | 6,500.00  | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 710200 | Foreign Travel                       | 6,539.75  | 7,968.36  | 7,968.36  |
| 147509 | Lionfish and Mesophotic Reefs  | 710300 | Conference Registration Fees         | 0.00      | 350.00    | 350.00    |
| 147509 | Lionfish and Mesophotic Reefs  | 710400 | Student or Non-Emp Travel            | 236.00    | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 711200 | Research Supplies                    | 23,028.83 | 12,395.28 | 12,395.28 |
| 147509 | Lionfish and Mesophotic Reefs  | 713000 | Printing & Copying-General           | 138.10    | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 714000 | Postage-General                      | 30.20     | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 714010 | Postage-Off Campus Mail Services     | 857.83    | 47.80     | 47.80     |
| 147509 | Lionfish and Mesophotic Reefs  | 714030 | Postage-Express Mail                 | 572.36    | 1,228.34  | 1,228.34  |
| 147509 | Lionfish and Mesophotic Reefs  | 716000 | Maintenance & Repairs-General        | 248.00    | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 26.03     | 26.03     |
| 147509 | Lionfish and Mesophotic Reefs  | 716060 | Maint & Repairs-Computer Software    | 88.95     | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 716100 | Rentals & Leases-General             | 0.00      | 40.00     | 40.00     |
| 147509 | Lionfish and Mesophotic Reefs  | 717200 | Other Professional Services-General  | 23,430.71 | 180.00    | 180.00    |
| 147509 | Lionfish and Mesophotic Reefs  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 719125 | Licenses/Professional Fees           | 3,345.13  | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 730002 | Subcontracts 02                      | 8,882.81  | 0.00      | 0.00      |
| 147509 | Lionfish and Mesophotic Reefs  | 760300 | F&A Expenditures                     | 20,718.17 | 19,456.86 | 19,465.42 |
| 147510 | NHIRC Presstek Polymer Nano    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147510 | NHIRC Presstek Polymer Nano    | 711200 | Research Supplies                    | 367.20    | 0.00      | 0.00      |
| 147510 | NHIRC Presstek Polymer Nano    | 760300 | F&A Expenditures                     | 7,872.09  | 5,145.94  | 5,145.94  |
| 147511 | NHIRC Roy Matheson             | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147511 | NHIRC Roy Matheson             | 711200 | Research Supplies                    | 0.00      | 1,330.45  | 1,330.45  |
| 147511 | NHIRC Roy Matheson             | 760300 | F&A Expenditures                     | (312.00)  | 5,064.81  | 5,064.81  |
| 147512 | NHIRC Itaconix 3               | 711200 | Research Supplies                    | 1,274.04  | 0.00      | 0.00      |
| 147512 | NHIRC Itaconix 3               | 760300 | F&A Expenditures                     | 3,821.41  | 7,150.00  | 7,150.00  |
| 147513 | NHIRC - Ray Tech               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 147513 | NHIRC - Ray Tech               | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 147514 | Imbalanced Kinetic Heating     | 710100 | Out-of-State Travel                  | 1,499.10  | 0.00      | 0.00      |
| 147514 | Imbalanced Kinetic Heating     | 710300 | Conference Registration Fees         | 375.00    | 0.00      | 0.00      |
| 147514 | Imbalanced Kinetic Heating     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 147514 | Imbalanced Kinetic Heating     | 760300 | F&A Expenditures                     | 3,463.91  | 0.00      | 0.00      |
| 147515 | REU - Minimization of Force    | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 147515 | REU - Minimization of Force    | 722205 | Participant Sup-Stipends             | 3,200.00  | 1,600.00  | 1,600.00  |
| 147515 | REU - Minimization of Force    | 760300 | F&A Expenditures                     | 800.00    | 400.00    | 400.00    |
| 147516 | REU - GOALI MPW                | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 147516 | REU - GOALI MPW                | 722205 | Participant Sup-Stipends             | 5,169.23  | 1,476.92  | 1,476.92  |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |             |          |          |
|--------|-------------------------------|--------|-------------------------------------|-------------|----------|----------|
| 147516 | REU - GOALI MPW               | 760300 | F&A Expenditures                    | 1,292.33    | 369.24   | 369.24   |
| 147517 | Coronal Plasmas               | 710100 | Out-of-State Travel                 | 4,349.78    | 0.00     | 0.00     |
| 147517 | Coronal Plasmas               | 710200 | Foreign Travel                      | 2,997.81    | 0.00     | 0.00     |
| 147517 | Coronal Plasmas               | 710300 | Conference Registration Fees        | 1,111.00    | 100.00   | 100.00   |
| 147517 | Coronal Plasmas               | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147517 | Coronal Plasmas               | 713010 | Printing & Copying-Publications     | 366.55      | 0.00     | 0.00     |
| 147517 | Coronal Plasmas               | 760300 | F&A Expenditures                    | 18,140.87   | 2,481.34 | 2,481.34 |
| 147518 | Ablation by Turbulent Flow    | 710100 | Out-of-State Travel                 | 1,751.42    | 0.00     | 0.00     |
| 147518 | Ablation by Turbulent Flow    | 710300 | Conference Registration Fees        | 165.00      | 0.00     | 0.00     |
| 147518 | Ablation by Turbulent Flow    | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147518 | Ablation by Turbulent Flow    | 711200 | Research Supplies                   | 6,261.95    | 0.00     | 0.00     |
| 147518 | Ablation by Turbulent Flow    | 760300 | F&A Expenditures                    | 8,888.05    | 2,040.06 | 2,040.06 |
| 147519 | Eploring Organizational Court | 710100 | Out-of-State Travel                 | 739.31      | 0.00     | 0.00     |
| 147519 | Eploring Organizational Court | 710300 | Conference Registration Fees        | 230.00      | 0.00     | 0.00     |
| 147519 | Eploring Organizational Court | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147519 | Eploring Organizational Court | 717000 | Consulting-General                  | 15,558.11   | 0.00     | 0.00     |
| 147519 | Eploring Organizational Court | 760300 | F&A Expenditures                    | 13,416.39   | 201.51   | 201.51   |
| 147521 | Fitness and Competitiveness   | 710100 | Out-of-State Travel                 | 239.40      | 0.00     | 0.00     |
| 147521 | Fitness and Competitiveness   | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147521 | Fitness and Competitiveness   | 711200 | Research Supplies                   | 299.89      | 0.00     | 0.00     |
| 147521 | Fitness and Competitiveness   | 713000 | Printing & Copying-General          | 65.98       | 0.00     | 0.00     |
| 147521 | Fitness and Competitiveness   | 740000 | Cap Equipment                       | 5,005.00    | 0.00     | 0.00     |
| 147521 | Fitness and Competitiveness   | 760300 | F&A Expenditures                    | 9,563.38    | 0.00     | 0.00     |
| 147522 | GFRP - Julie Barkman          | 722220 | Participant Sup-Post Doctoral       | 0.00        | 0.00     | 0.00     |
| 147523 | ADVANCE                       | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147523 | ADVANCE                       | 711200 | Research Supplies                   | 3,105.01    | 0.00     | 0.00     |
| 147524 | ADVANCE                       | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147524 | ADVANCE                       | 711200 | Research Supplies                   | 146.32      | 0.00     | 0.00     |
| 147524 | ADVANCE                       | 717200 | Other Professional Services-General | 542.80      | 0.00     | 0.00     |
| 147524 | ADVANCE                       | 719100 | Membership Dues & Fees              | 55.00       | 0.00     | 0.00     |
| 147524 | ADVANCE                       | 760003 | Int Alloc-Computer Usage Charge     | 0.00        | 0.00     | 0.00     |
| 147525 | ADVANCE                       | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147526 | Alfven-Wave Turbulence        | 710100 | Out-of-State Travel                 | 2,982.15    | 0.00     | 0.00     |
| 147526 | Alfven-Wave Turbulence        | 710200 | Foreign Travel                      | 0.00        | 0.00     | 0.00     |
| 147526 | Alfven-Wave Turbulence        | 710300 | Conference Registration Fees        | 390.00      | 0.00     | 0.00     |
| 147526 | Alfven-Wave Turbulence        | 710400 | Student or Non-Emp Travel           | 2,871.70    | 0.00     | 0.00     |
| 147526 | Alfven-Wave Turbulence        | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147526 | Alfven-Wave Turbulence        | 711200 | Research Supplies                   | 1,279.99    | 0.00     | 0.00     |
| 147526 | Alfven-Wave Turbulence        | 760300 | F&A Expenditures                    | 63,363.47   | 0.00     | 0.00     |
| 147527 | Analysis of Seismic Processes | 710200 | Foreign Travel                      | 0.00        | 0.00     | 0.00     |
| 147527 | Analysis of Seismic Processes | 710400 | Student or Non-Emp Travel           | 561.05      | 0.00     | 0.00     |
| 147527 | Analysis of Seismic Processes | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147527 | Analysis of Seismic Processes | 711200 | Research Supplies                   | 4,652.29    | 0.00     | 0.00     |
| 147527 | Analysis of Seismic Processes | 719000 | Business Meals-Meetings-Non Travel  | 205.96      | 0.00     | 0.00     |
| 147527 | Analysis of Seismic Processes | 760300 | F&A Expenditures                    | 2,243.72    | 0.00     | 0.00     |
| 147528 | Protistan Predation           | 710000 | In-State Travel                     | 33.66       | 0.00     | 0.00     |
| 147528 | Protistan Predation           | 710300 | Conference Registration Fees        | 472.50      | 0.00     | 0.00     |
| 147528 | Protistan Predation           | 710400 | Student or Non-Emp Travel           | 276.17      | 0.00     | 0.00     |
| 147528 | Protistan Predation           | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147528 | Protistan Predation           | 711200 | Research Supplies                   | 20,776.06   | 0.00     | 0.00     |
| 147528 | Protistan Predation           | 717200 | Other Professional Services-General | 46.00       | 0.00     | 0.00     |
| 147528 | Protistan Predation           | 718000 | Telecom-General                     | 5.45        | 0.00     | 0.00     |
| 147528 | Protistan Predation           | 719000 | Business Meals-Meetings-Non Travel  | 77.34       | 0.00     | 0.00     |
| 147528 | Protistan Predation           | 740000 | Cap Equipment                       | 24,749.20   | 0.00     | 0.00     |
| 147528 | Protistan Predation           | 760300 | F&A Expenditures                    | 24,822.19   | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 710100 | Out-of-State Travel                 | 1,705.82    | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 710300 | Conference Registration Fees        | (10,200.00) | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 711200 | Research Supplies                   | 952.41      | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 714005 | Postage-Campus Mail Services        | 0.00        | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 717000 | Consulting-General                  | 0.00        | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 717106 | Finl Services-Epayment CC fees      | 119.52      | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 717200 | Other Professional Services-General | 147.00      | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 718000 | Telecom-General                     | 0.00        | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 718016 | Telecom-Usage (Tolls)               | 4.40        | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 722200 | Participant Support                 | 10,866.69   | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 730001 | Subcontracts 01                     | 23,912.25   | 0.00     | 0.00     |
| 147529 | WSD-UNH-SCO                   | 760300 | F&A Expenditures                    | 38,303.63   | 0.00     | 0.00     |
| 147530 | WSD-UNH-SCO                   | 710100 | Out-of-State Travel                 | 743.12      | 0.00     | 0.00     |
| 147530 | WSD-UNH-SCO                   | 710200 | Foreign Travel                      | 5,732.54    | 0.00     | 0.00     |
| 147530 | WSD-UNH-SCO                   | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147530 | WSD-UNH-SCO                   | 711200 | Research Supplies                   | 143.16      | 0.00     | 0.00     |
| 147530 | WSD-UNH-SCO                   | 714030 | Postage-Express Mail                | 61.73       | 0.00     | 0.00     |
| 147530 | WSD-UNH-SCO                   | 717200 | Other Professional Services-General | 997.36      | 0.00     | 0.00     |
| 147530 | WSD-UNH-SCO                   | 730001 | Subcontracts 01                     | 0.00        | 0.00     | 0.00     |
| 147530 | WSD-UNH-SCO                   | 760300 | F&A Expenditures                    | 24,763.72   | 0.00     | 0.00     |
| 147531 | Wear Resistant Nitride        | 710100 | Out-of-State Travel                 | 1,871.83    | 0.00     | 0.00     |
| 147531 | Wear Resistant Nitride        | 710200 | Foreign Travel                      | 875.82      | 0.00     | 0.00     |
| 147531 | Wear Resistant Nitride        | 710300 | Conference Registration Fees        | 1,145.00    | 0.00     | 0.00     |
| 147531 | Wear Resistant Nitride        | 7112   | Research Supplies                   | 0.00        | 0.00     | 0.00     |
| 147531 | Wear Resistant Nitride        | 711200 | Research Supplies                   | 5,398.53    | 0.00     | 0.00     |



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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 147531                                     | Wear Resistant Nitride         | 713000 | Printing & Copying-General           | 268.75                | 0.00                  | 0.00           |
| 147531                                     | Wear Resistant Nitride         | 717200 | Other Professional Services-General  | 834.61                | 0.00                  | 0.00           |
| 147531                                     | Wear Resistant Nitride         | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 147531                                     | Wear Resistant Nitride         | 740000 | Cap Equipment                        | 13,500.00             | 0.00                  | 0.00           |
| 147531                                     | Wear Resistant Nitride         | 760300 | F&A Expenditures                     | 12,124.15             | 0.00                  | 0.00           |
| 147532                                     | Network Investigations         | 710100 | Out-of-State Travel                  | 281.18                | 0.00                  | 0.00           |
| 147532                                     | Network Investigations         | 711132 | Supplies-Software Incl Site License  | 790.00                | 0.00                  | 0.00           |
| 147532                                     | Network Investigations         | 711200 | Research Supplies                    | 326.00                | 0.00                  | 0.00           |
| 147532                                     | Network Investigations         | 760300 | F&A Expenditures                     | 5,246.32              | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 710100 | Out-of-State Travel                  | 2,270.84              | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 710300 | Conference Registration Fees         | 1,190.00              | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 711200 | Research Supplies                    | 3,727.29              | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 713000 | Printing & Copying-General           | 1,116.50              | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 717200 | Other Professional Services-General  | 107.00                | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 719100 | Membership Dues & Fees               | 105.00                | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147533                                     | Strained Ultrathin Interfaces  | 760300 | F&A Expenditures                     | 12,481.15             | 0.00                  | 0.00           |
| 147534                                     | Crossing Borders               | 710100 | Out-of-State Travel                  | 2,110.71              | 0.00                  | 0.00           |
| 147534                                     | Crossing Borders               | 710200 | Foreign Travel                       | 6,044.34              | 0.00                  | 0.00           |
| 147534                                     | Crossing Borders               | 710300 | Conference Registration Fees         | 258.00                | 0.00                  | 0.00           |
| 147534                                     | Crossing Borders               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147534                                     | Crossing Borders               | 713000 | Printing & Copying-General           | 48.84                 | 0.00                  | 0.00           |
| 147534                                     | Crossing Borders               | 760300 | F&A Expenditures                     | 6,241.13              | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 710100 | Out-of-State Travel                  | 3,449.27              | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 710300 | Conference Registration Fees         | 550.00                | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 710400 | Student or Non-Emp Travel            | 528.50                | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 711200 | Research Supplies                    | 5,812.95              | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 714030 | Postage-Express Mail                 | 1,457.16              | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 22.32                 | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 716125 | Rentals-Vehicles incl Marine         | 155.12                | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 717200 | Other Professional Services-General  | 27,646.40             | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147535                                     | RAPID: Gulf of Mexico          | 760300 | F&A Expenditures                     | 32,631.72             | 0.00                  | 0.00           |
| 147536                                     | Paleoclimate Change            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147536                                     | Paleoclimate Change            | 760300 | F&A Expenditures                     | 6,323.07              | 0.00                  | 0.00           |
| 147537                                     | Pulsed Tube Hydroforming       | 710100 | Out-of-State Travel                  | 2,703.07              | 0.00                  | 0.00           |
| 147537                                     | Pulsed Tube Hydroforming       | 710200 | Foreign Travel                       | 958.09                | 0.00                  | 0.00           |
| 147537                                     | Pulsed Tube Hydroforming       | 710300 | Conference Registration Fees         | 1,915.00              | 0.00                  | 0.00           |
| 147537                                     | Pulsed Tube Hydroforming       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147537                                     | Pulsed Tube Hydroforming       | 711200 | Research Supplies                    | 3,009.47              | 0.00                  | 0.00           |
| 147537                                     | Pulsed Tube Hydroforming       | 713000 | Printing & Copying-General           | 106.25                | 0.00                  | 0.00           |
| 147537                                     | Pulsed Tube Hydroforming       | 719000 | Business Meals-Meetings-Non Travel   | 34.71                 | 0.00                  | 0.00           |
| 147537                                     | Pulsed Tube Hydroforming       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 147537                                     | Pulsed Tube Hydroforming       | 760300 | F&A Expenditures                     | 9,615.17              | 0.00                  | 0.00           |
| 147538                                     | Legal Moral Reasoning Behavior | 710100 | Out-of-State Travel                  | 1,333.42              | 0.00                  | 0.00           |
| 147538                                     | Legal Moral Reasoning Behavior | 710300 | Conference Registration Fees         | 190.00                | 0.00                  | 0.00           |
| 147538                                     | Legal Moral Reasoning Behavior | 710400 | Student or Non-Emp Travel            | 53.55                 | 0.00                  | 0.00           |
| 147538                                     | Legal Moral Reasoning Behavior | 711000 | Purchasing Cards                     | 139.97                | 0.00                  | 0.00           |
| 147538                                     | Legal Moral Reasoning Behavior | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147538                                     | Legal Moral Reasoning Behavior | 711200 | Research Supplies                    | 4,381.90              | 0.00                  | 0.00           |
| 147538                                     | Legal Moral Reasoning Behavior | 713000 | Printing & Copying-General           | 15.00                 | 0.00                  | 0.00           |
| 147538                                     | Legal Moral Reasoning Behavior | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147538                                     | Legal Moral Reasoning Behavior | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 147538                                     | Legal Moral Reasoning Behavior | 760300 | F&A Expenditures                     | 7,350.01              | 0.00                  | 0.00           |
| 147539                                     | Clines in Chile: Why?          | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 147539                                     | Clines in Chile: Why?          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147539                                     | Clines in Chile: Why?          | 711200 | Research Supplies                    | 230.98                | 0.00                  | 0.00           |
| 147539                                     | Clines in Chile: Why?          | 760300 | F&A Expenditures                     | 1,404.88              | 0.00                  | 0.00           |
| 147540                                     | Carbonated Clinopyroxenes      | 710300 | Conference Registration Fees         | 145.49                | 0.00                  | 0.00           |
| 147540                                     | Carbonated Clinopyroxenes      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147540                                     | Carbonated Clinopyroxenes      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 147540                                     | Carbonated Clinopyroxenes      | 760300 | F&A Expenditures                     | 9,471.73              | 0.00                  | 0.00           |
| 147541                                     | Fluvial Feedbacks              | 710100 | Out-of-State Travel                  | 1,724.45              | 0.00                  | 0.00           |
| 147541                                     | Fluvial Feedbacks              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147541                                     | Fluvial Feedbacks              | 711200 | Research Supplies                    | 310.69                | 0.00                  | 0.00           |
| 147541                                     | Fluvial Feedbacks              | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 147541                                     | Fluvial Feedbacks              | 722205 | Participant Sup-Stipends             | 8,100.00              | 0.00                  | 0.00           |
| 147541                                     | Fluvial Feedbacks              | 730001 | Subcontracts 01                      | 133.47                | 0.00                  | 0.00           |
| 147541                                     | Fluvial Feedbacks              | 760300 | F&A Expenditures                     | 3,506.94              | 0.00                  | 0.00           |
| 147542                                     | Temporal Variations Hydrotherm | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147542                                     | Temporal Variations Hydrotherm | 760300 | F&A Expenditures                     | 10,397.12             | 0.00                  | 0.00           |
| 147543                                     | Snow Albedo                    | 710400 | Student or Non-Emp Travel            | 2,837.77              | 0.00                  | 0.00           |
| 147543                                     | Snow Albedo                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147543                                     | Snow Albedo                    | 717200 | Other Professional Services-General  | 313.80                | 0.00                  | 0.00           |
| 147543                                     | Snow Albedo                    | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 147543                                     | Snow Albedo                    | 760300 | F&A Expenditures                     | 22,115.53             | 0.00                  | 0.00           |
| 147544                                     | Climate Change and Soil Fungi  | 710100 | Out-of-State Travel                  | 103.13                | 0.00                  | 0.00           |

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |      |      |
|--------|--------------------------------|--------|--------------------------------------|-----------|------|------|
| 147544 | Climate Change and Soil Fungi  | 710300 | Conference Registration Fees         | 511.00    | 0.00 | 0.00 |
| 147544 | Climate Change and Soil Fungi  | 710310 | Workshop Registration Fees           | 195.00    | 0.00 | 0.00 |
| 147544 | Climate Change and Soil Fungi  | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147544 | Climate Change and Soil Fungi  | 711200 | Research Supplies                    | 4,300.88  | 0.00 | 0.00 |
| 147544 | Climate Change and Soil Fungi  | 714030 | Postage-Express Mail                 | 11.03     | 0.00 | 0.00 |
| 147544 | Climate Change and Soil Fungi  | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 23.58     | 0.00 | 0.00 |
| 147544 | Climate Change and Soil Fungi  | 716125 | Rentals-Vehicles incl Marine         | 528.46    | 0.00 | 0.00 |
| 147544 | Climate Change and Soil Fungi  | 717200 | Other Professional Services-General  | 4,987.50  | 0.00 | 0.00 |
| 147544 | Climate Change and Soil Fungi  | 719100 | Membership Dues & Fees               | 35.00     | 0.00 | 0.00 |
| 147544 | Climate Change and Soil Fungi  | 760300 | F&A Expenditures                     | 8,999.96  | 0.00 | 0.00 |
| 147545 | Interactive Causal Networks    | 710200 | Foreign Travel                       | 0.00      | 0.00 | 0.00 |
| 147545 | Interactive Causal Networks    | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147545 | Interactive Causal Networks    | 711200 | Research Supplies                    | 1,191.14  | 0.00 | 0.00 |
| 147545 | Interactive Causal Networks    | 717200 | Other Professional Services-General  | 159.00    | 0.00 | 0.00 |
| 147545 | Interactive Causal Networks    | 760003 | Int Alloc-Computer Usage Charge      | 0.00      | 0.00 | 0.00 |
| 147545 | Interactive Causal Networks    | 760300 | F&A Expenditures                     | 7,043.37  | 0.00 | 0.00 |
| 147547 | Noyce Scholarship Program      | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147547 | Noyce Scholarship Program      | 711200 | Research Supplies                    | 1,075.00  | 0.00 | 0.00 |
| 147547 | Noyce Scholarship Program      | 713000 | Printing & Copying-General           | 817.50    | 0.00 | 0.00 |
| 147547 | Noyce Scholarship Program      | 717000 | Consulting-General                   | 0.00      | 0.00 | 0.00 |
| 147547 | Noyce Scholarship Program      | 722200 | Participant Support                  | 1,024.00  | 0.00 | 0.00 |
| 147547 | Noyce Scholarship Program      | 722205 | Participant Sup-Stipends             | 0.00      | 0.00 | 0.00 |
| 147548 | Cool Robot Greenland           | 716000 | Maintenance & Repairs-General        | 296.12    | 0.00 | 0.00 |
| 147548 | Cool Robot Greenland           | 718000 | Telecom-General                      | 0.00      | 0.00 | 0.00 |
| 147548 | Cool Robot Greenland           | 740000 | Cap Equipment                        | 0.00      | 0.00 | 0.00 |
| 147548 | Cool Robot Greenland           | 740005 | Cap Equipment-Fabricated Equipment   | 11,511.66 | 0.00 | 0.00 |
| 147548 | Cool Robot Greenland           | 760300 | F&A Expenditures                     | 10,389.72 | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 710000 | In-State Travel                      | 31.62     | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 710400 | Student or Non-Emp Travel            | 785.08    | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 716063 | Maint & Repairs-Computer Hardware    | 100.00    | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 717200 | Other Professional Services-General  | 12.60     | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 718000 | Telecom-General                      | 0.00      | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 718014 | Telecom-Telephone Equipment          | 30.00     | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 719000 | Business Meals-Meetings-Non Travel   | 822.87    | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 719210 | Employee Recruiting-Advertising      | 150.00    | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 71C100 | Advertising (Non-Employment)         | 175.00    | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole   | 760300 | F&A Expenditures                     | 36,353.04 | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 710100 | Out-of-State Travel                  | 2,916.19  | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 710200 | Foreign Travel                       | 2,213.53  | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 710300 | Conference Registration Fees         | 348.08    | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 710400 | Student or Non-Emp Travel            | 200.15    | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 711200 | Research Supplies                    | 2,549.00  | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 714010 | Postage-Off Campus Mail Services     | 26.60     | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 717200 | Other Professional Services-General  | 115.00    | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 718000 | Telecom-General                      | 17.17     | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 718010 | Telecom-Telephone Recovery           | 4.28      | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 719100 | Membership Dues & Fees               | 7.80      | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 722200 | Participant Support                  | 17,574.55 | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 730001 | Subcontracts 01                      | 0.00      | 0.00 | 0.00 |
| 147550 | BBCP Drilling                  | 760300 | F&A Expenditures                     | 13,737.70 | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 710100 | Out-of-State Travel                  | 3,192.19  | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 710300 | Conference Registration Fees         | 681.00    | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 710400 | Student or Non-Emp Travel            | 5,365.85  | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 711200 | Research Supplies                    | 6,165.18  | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 713000 | Printing & Copying-General           | 75.50     | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 717200 | Other Professional Services-General  | 28,041.00 | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 719000 | Business Meals-Meetings-Non Travel   | 546.82    | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 719100 | Membership Dues & Fees               | 84.41     | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 71C100 | Advertising (Non-Employment)         | 299.39    | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 71CZ15 | Other Exp-Advertising-Non Employ     | 27.16     | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms | 760300 | F&A Expenditures                     | 28,850.57 | 0.00 | 0.00 |
| 147552 | Ratiometric-Florsct Cu Indicrs | 710300 | Conference Registration Fees         | 180.00    | 0.00 | 0.00 |
| 147552 | Ratiometric-Florsct Cu Indicrs | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147552 | Ratiometric-Florsct Cu Indicrs | 711200 | Research Supplies                    | 7,537.23  | 0.00 | 0.00 |
| 147552 | Ratiometric-Florsct Cu Indicrs | 713010 | Printing & Copying-Publications      | 0.00      | 0.00 | 0.00 |
| 147552 | Ratiometric-Florsct Cu Indicrs | 717000 | Consulting-General                   | 0.00      | 0.00 | 0.00 |
| 147552 | Ratiometric-Florsct Cu Indicrs | 717200 | Other Professional Services-General  | 484.25    | 0.00 | 0.00 |
| 147552 | Ratiometric-Florsct Cu Indicrs | 760300 | F&A Expenditures                     | 21,123.60 | 0.00 | 0.00 |
| 147553 | COSEE - OS                     | 730001 | Subcontracts 01                      | 0.00      | 0.00 | 0.00 |
| 147553 | COSEE - OS                     | 760300 | F&A Expenditures                     | 5,181.22  | 0.00 | 0.00 |
| 147554 | Geochemistry and Geochronology | 710000 | In-State Travel                      | 313.22    | 0.00 | 0.00 |
| 147554 | Geochemistry and Geochronology | 710100 | Out-of-State Travel                  | 230.40    | 0.00 | 0.00 |
| 147554 | Geochemistry and Geochronology | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147554 | Geochemistry and Geochronology | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 147554 | Geochemistry and Geochronology | 760300 | F&A Expenditures                     | 250.06    | 0.00 | 0.00 |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |      |      |
|--------|--------------------------------|--------|--------------------------------------|-----------|------|------|
| 147555 | Halogen Activation             | 710100 | Out-of-State Travel                  | 6,695.75  | 0.00 | 0.00 |
| 147555 | Halogen Activation             | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147555 | Halogen Activation             | 711200 | Research Supplies                    | 7,568.93  | 0.00 | 0.00 |
| 147555 | Halogen Activation             | 714030 | Postage-Express Mail                 | 270.52    | 0.00 | 0.00 |
| 147555 | Halogen Activation             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 147555 | Halogen Activation             | 760300 | F&A Expenditures                     | 13,534.92 | 0.00 | 0.00 |
| 147556 | NH IRC Itaconix 4              | 760300 | F&A Expenditures                     | 2,600.05  | 0.00 | 0.00 |
| 147557 | NH IRC: Hitchiner - Farag      | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147557 | NH IRC: Hitchiner - Farag      | 711200 | Research Supplies                    | 11,896.15 | 0.00 | 0.00 |
| 147557 | NH IRC: Hitchiner - Farag      | 713000 | Printing & Copying-General           | 80.89     | 0.00 | 0.00 |
| 147557 | NH IRC: Hitchiner - Farag      | 760300 | F&A Expenditures                     | 6,766.98  | 0.00 | 0.00 |
| 147558 | REU - Wear Resistant Nitride   | 722200 | Participant Support                  | 270.00    | 0.00 | 0.00 |
| 147558 | REU - Wear Resistant Nitride   | 722205 | Participant Sup-Stipends             | 267.50    | 0.00 | 0.00 |
| 147558 | REU - Wear Resistant Nitride   | 760300 | F&A Expenditures                     | 134.38    | 0.00 | 0.00 |
| 147559 | Photoreactor Purchase          | 740000 | Cap Equipment                        | 11,039.00 | 0.00 | 0.00 |
| 147560 | Compliant Surface Testing      | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147560 | Compliant Surface Testing      | 711200 | Research Supplies                    | 339.87    | 0.00 | 0.00 |
| 147560 | Compliant Surface Testing      | 760300 | F&A Expenditures                     | 2,757.10  | 0.00 | 0.00 |
| 147561 | Studies of 3D Dynamics         | 710200 | Foreign Travel                       | 0.00      | 0.00 | 0.00 |
| 147561 | Studies of 3D Dynamics         | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147561 | Studies of 3D Dynamics         | 760300 | F&A Expenditures                     | 3,646.15  | 0.00 | 0.00 |
| 147562 | REU - Protistan Predation      | 711200 | Research Supplies                    | 300.00    | 0.00 | 0.00 |
| 147562 | REU - Protistan Predation      | 722200 | Participant Support                  | 0.00      | 0.00 | 0.00 |
| 147562 | REU - Protistan Predation      | 760300 | F&A Expenditures                     | 0.00      | 0.00 | 0.00 |
| 147563 | Grad Foreign Travel Supplement | 710200 | Foreign Travel                       | 0.00      | 0.00 | 0.00 |
| 147563 | Grad Foreign Travel Supplement | 760300 | F&A Expenditures                     | 0.00      | 0.00 | 0.00 |
| 147564 | EPSCOR STEM Teacher Study      | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147564 | EPSCOR STEM Teacher Study      | 760300 | F&A Expenditures                     | 2,321.15  | 0.00 | 0.00 |
| 147565 | REU-Minimiz of Force-A.Morin   | 722200 | Participant Support                  | 0.00      | 0.00 | 0.00 |
| 147565 | REU-Minimiz of Force-A.Morin   | 760300 | F&A Expenditures                     | 0.00      | 0.00 | 0.00 |
| 147566 | NHIRC: Conductive Compounds    | 710100 | Out-of-State Travel                  | 1,031.41  | 0.00 | 0.00 |
| 147566 | NHIRC: Conductive Compounds    | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147566 | NHIRC: Conductive Compounds    | 711200 | Research Supplies                    | 2,273.39  | 0.00 | 0.00 |
| 147566 | NHIRC: Conductive Compounds    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 147566 | NHIRC: Conductive Compounds    | 760300 | F&A Expenditures                     | 1,732.34  | 0.00 | 0.00 |
| 147567 | REU: GOALI                     | 722200 | Participant Support                  | 0.00      | 0.00 | 0.00 |
| 147567 | REU: GOALI                     | 722205 | Participant Sup-Stipends             | 1,846.15  | 0.00 | 0.00 |
| 147567 | REU: GOALI                     | 760300 | F&A Expenditures                     | 461.54    | 0.00 | 0.00 |
| 147568 | Woven Composites               | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147568 | Woven Composites               | 760300 | F&A Expenditures                     | 5,536.32  | 0.00 | 0.00 |
| 147569 | REU: Climate Change            | 722205 | Participant Sup-Stipends             | 3,000.00  | 0.00 | 0.00 |
| 147569 | REU: Climate Change            | 760300 | F&A Expenditures                     | 750.00    | 0.00 | 0.00 |
| 147570 | Solar Physics with PAMELA      | 710200 | Foreign Travel                       | 0.00      | 0.00 | 0.00 |
| 147570 | Solar Physics with PAMELA      | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147570 | Solar Physics with PAMELA      | 730001 | Subcontracts 01                      | 0.00      | 0.00 | 0.00 |
| 147570 | Solar Physics with PAMELA      | 730002 | Subcontracts 02                      | 0.00      | 0.00 | 0.00 |
| 147570 | Solar Physics with PAMELA      | 760300 | F&A Expenditures                     | 5,008.94  | 0.00 | 0.00 |
| 147571 | Smart Rocks                    | 711200 | Research Supplies                    | 6,141.11  | 0.00 | 0.00 |
| 147571 | Smart Rocks                    | 714010 | Postage-Off Campus Mail Services     | 32.97     | 0.00 | 0.00 |
| 147571 | Smart Rocks                    | 740000 | Cap Equipment                        | 0.00      | 0.00 | 0.00 |
| 147571 | Smart Rocks                    | 760300 | F&A Expenditures                     | 7,245.47  | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 710400 | Student or Non-Emp Travel            | 436.49    | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 711100 | Supplies-General                     | 778.84    | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 716000 | Maintenance & Repairs-General        | 45.00     | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 716100 | Rentals & Leases-General             | 725.50    | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 716120 | Rentals-Property or Room             | 650.00    | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 717000 | Consulting-General                   | 0.00      | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 717210 | Oth Prof Ser-Honoraria               | 4,500.00  | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 719000 | Business Meals-Meetings-Non Travel   | 1,034.45  | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 722200 | Participant Support                  | 2,004.05  | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011 | 760300 | F&A Expenditures                     | 2,847.90  | 0.00 | 0.00 |
| 147573 | RET - GOALI                    | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147573 | RET - GOALI                    | 722200 | Participant Support                  | 0.00      | 0.00 | 0.00 |
| 147573 | RET - GOALI                    | 760300 | F&A Expenditures                     | 0.00      | 0.00 | 0.00 |
| 147574 | REU: Algorithms Rational Agent | 722200 | Participant Support                  | 0.00      | 0.00 | 0.00 |
| 147574 | REU: Algorithms Rational Agent | 760300 | F&A Expenditures                     | 0.00      | 0.00 | 0.00 |
| 147575 | Analysis of Polar Module       | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147575 | Analysis of Polar Module       | 711200 | Research Supplies                    | 379.94    | 0.00 | 0.00 |
| 147575 | Analysis of Polar Module       | 713010 | Printing & Copying-Publications      | 0.00      | 0.00 | 0.00 |
| 147575 | Analysis of Polar Module       | 760300 | F&A Expenditures                     | 899.50    | 0.00 | 0.00 |
| 147576 | Search Algorithms as Agents    | 710200 | Foreign Travel                       | 0.00      | 0.00 | 0.00 |
| 147576 | Search Algorithms as Agents    | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147576 | Search Algorithms as Agents    | 760300 | F&A Expenditures                     | 0.00      | 0.00 | 0.00 |
| 147577 | NHIRC: NHICC                   | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147577 | NHIRC: NHICC                   | 760300 | F&A Expenditures                     | 0.00      | 0.00 | 0.00 |
| 147578 | Fluids for Life Scientists     | 722200 | Participant Support                  | 0.00      | 0.00 | 0.00 |
| 147578 | Fluids for Life Scientists     | 760300 | F&A Expenditures                     | 1,176.34  | 0.00 | 0.00 |
| 147579 | Phenological Responses         | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 147579 | Phenological Responses         | 760300 | F&A Expenditures                     | 0.00      | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |          |      |      |
|--------|--------------------------------|--------|-------------------------------------|----------|------|------|
| 147580 | Water Interaction with Polymer | 722200 | Participant Support                 | 0.00     | 0.00 | 0.00 |
| 147580 | Water Interaction with Polymer | 760300 | F&A Expenditures                    | 1,204.38 | 0.00 | 0.00 |
| 147581 | NA Ecosystem Carbon Dynamics   | 710100 | Out-of-State Travel                 | 1,175.99 | 0.00 | 0.00 |
| 147581 | NA Ecosystem Carbon Dynamics   | 7112   | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 147581 | NA Ecosystem Carbon Dynamics   | 717000 | Consulting-General                  | 0.00     | 0.00 | 0.00 |
| 147581 | NA Ecosystem Carbon Dynamics   | 760300 | F&A Expenditures                    | 540.96   | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7100   | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7101   | Out of State Travel                 | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7102   | Foreign Travel                      | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7103   | Conference-Registration Fees        | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7104   | Non-Employee-Student Travel         | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 710Z   | Travel-Other                        | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7111   | Supplies                            | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7112   | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7130   | Printing and Copying                | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7140   | Postage                             | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7160   | Maintenance and Repairs             | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7161   | Rentals-Leases                      | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7170   | Consulting                          | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7172   | Other Professional Services         | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7180   | Telecommunications                  | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7190   | Business Meals-Meetgs (non travel)  | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7191   | Membership Dues and Fees            | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7192   | Employee Recruiting (non travel)    | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 71C1   | Advertising (Non-Employment)        | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 71C5   | Taxes                               | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 71C6   | Insurance                           | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7222   | Participant Support                 | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7300   | Subcontracts                        | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7400   | Capitalizable Equipment             | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7401   | Equipment Lease-Purchase            | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7600   | Internal Allocations                | 0.00     | 0.00 | 0.00 |
| 147HST | Natl Science Foundation Loc    | 7603   | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 7100   | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 7101   | Out of State Travel                 | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 7102   | Foreign Travel                      | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 7111   | Supplies                            | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 7140   | Postage                             | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 714000 | Postage-General                     | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 7180   | Telecommunications                  | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 7190   | Business Meals-Meetgs (non travel)  | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 7191   | Membership Dues and Fees            | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 7400   | Capitalizable Equipment             | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 7603   | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14B001 | Hdsl2                          | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7100   | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 710000 | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7101   | Out of State Travel                 | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 710100 | Out-of-State Travel                 | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7102   | Foreign Travel                      | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 710200 | Foreign Travel                      | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7103   | Conference-Registration Fees        | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 710300 | Conference Registration Fees        | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7110   | Purchasing Cards                    | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 711000 | Purchasing Cards                    | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7111   | Supplies                            | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 711132 | Supplies-Software Incl Site License | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 711138 | Supplies-Parts                      | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 711160 | Supplies-Books                      | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7140   | Postage                             | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 714000 | Postage-General                     | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 714030 | Postage-Express Mail                | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 715000 | Non-Cap Equip-General               | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 715020 | Non-Cap Equip-under \$1,000         | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7160   | Maintenance and Repairs             | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7180   | Telecommunications                  | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7190   | Business Meals-Meetgs (non travel)  | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 719100 | Membership Dues & Fees              | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 71C1   | Advertising (Non-Employment)        | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 14B002 | Docsis                         | 7400   | Capitalizable Equipment             | 0.00     | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                       |        |                                     |        |          |          |
|--------|-----------------------|--------|-------------------------------------|--------|----------|----------|
| 14B002 | Docsis                | 740000 | Cap Equipment                       | 0.00   | 0.00     | 0.00     |
| 14B002 | Docsis                | 740020 | Cap Equipment-Computer Software     | 0.00   | 0.00     | 0.00     |
| 14B002 | Docsis                | 7603   | F&A Expenditures                    | 0.00   | 0.00     | 0.00     |
| 14B002 | Docsis                | 760300 | F&A Expenditures                    | 0.00   | 0.00     | 0.00     |
| 14B00Z | SBIR Phase I          | 760300 | F&A Expenditures                    | 0.00   | 9,151.28 | 9,151.28 |
| 14B013 | Miscellaneous Project | 710000 | In-State Travel                     | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 710100 | Out-of-State Travel                 | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 711100 | Supplies-General                    | 0.00   | 405.00   | 405.00   |
| 14B013 | Miscellaneous Project | 7112   | Research Supplies                   | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 711200 | Research Supplies                   | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 713000 | Printing & Copying-General          | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 714010 | Postage-Off Campus Mail Services    | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 716000 | Maintenance & Repairs-General       | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 717200 | Other Professional Services-General | 350.00 | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 719100 | Membership Dues & Fees              | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 71CZ   | Other Expenses-Deductions           | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 740000 | Cap Equipment                       | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 740010 | Cap Equipment-Flight Parts          | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 7603   | F&A Expenditures                    | 0.00   | 0.00     | 0.00     |
| 14B013 | Miscellaneous Project | 760300 | F&A Expenditures                    | 133.70 | 154.71   | 154.71   |
| 14B014 | Mpls                  | 7100   | In-State Travel                     | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 7101   | Out of State Travel                 | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 710100 | Out-of-State Travel                 | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 710200 | Foreign Travel                      | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 710300 | Conference Registration Fees        | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 710400 | Student or Non-Emp Travel           | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 711000 | Purchasing Cards                    | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 7111   | Supplies                            | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 711100 | Supplies-General                    | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 711110 | Supplies-Animal Feed-Care           | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 711138 | Supplies-Parts                      | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 711160 | Supplies-Books                      | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 711172 | Program Supplies                    | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 713000 | Printing & Copying-General          | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 7140   | Postage                             | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 714000 | Postage-General                     | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 714010 | Postage-Off Campus Mail Services    | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 714030 | Postage-Express Mail                | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 715000 | Non-Cap Equip-General               | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 7180   | Telecommunications                  | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 718000 | Telecom-General                     | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 718006 | Telecom-Cellular Phones             | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 718014 | Telecom-Telephone Equipment         | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 718016 | Telecom-Usage (Tolls)               | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 7190   | Business Meals-Meetgs (non travel)  | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 7191   | Membership Dues and Fees            | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 719100 | Membership Dues & Fees              | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 71CZ   | Other Expenses-Deductions           | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 7400   | Capitalizable Equipment             | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 7603   | F&A Expenditures                    | 0.00   | 0.00     | 0.00     |
| 14B014 | Mpls                  | 760300 | F&A Expenditures                    | 0.00   | 0.00     | 0.00     |
| 14B025 | Infini Band           | 71CZ   | Other Expenses-Deductions           | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 7100   | In-State Travel                     | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 710000 | In-State Travel                     | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 7101   | Out of State Travel                 | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 710100 | Out-of-State Travel                 | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 711000 | Purchasing Cards                    | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 711100 | Supplies-General                    | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 7112   | Research Supplies                   | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 711200 | Research Supplies                   | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 7130   | Printing and Copying                | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 713000 | Printing & Copying-General          | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 7140   | Postage                             | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 714000 | Postage-General                     | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 714030 | Postage-Express Mail                | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 715000 | Non-Cap Equip-General               | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 7160   | Maintenance and Repairs             | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 716000 | Maintenance & Repairs-General       | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 7190   | Business Meals-Meetgs (non travel)  | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 7191   | Membership Dues and Fees            | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 719100 | Membership Dues & Fees              | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 71CZ   | Other Expenses-Deductions           | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 7603   | F&A Expenditures                    | 0.00   | 0.00     | 0.00     |
| 14B028 | Justice Works         | 760300 | F&A Expenditures                    | 0.00   | 0.00     | 0.00     |
| 14B030 | Shdsl                 | 7100   | In-State Travel                     | 0.00   | 0.00     | 0.00     |
| 14B030 | Shdsl                 | 710000 | In-State Travel                     | 0.00   | 0.00     | 0.00     |
| 14B030 | Shdsl                 | 710100 | Out-of-State Travel                 | 0.00   | 0.00     | 0.00     |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |          |          |          |
|--------|------------------------------|--------|-------------------------------------|----------|----------|----------|
| 14B030 | Shdsl                        | 7102   | Foreign Travel                      | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 710200 | Foreign Travel                      | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 7111   | Supplies                            | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 711132 | Supplies-Software Incl Site License | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 711138 | Supplies-Parts                      | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 711160 | Supplies-Books                      | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 7140   | Postage                             | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 714030 | Postage-Express Mail                | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 715000 | Non-Cap Equip-General               | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 7180   | Telecommunications                  | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 7190   | Business Meals-Meetgs (non travel)  | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 7400   | Capitalizable Equipment             | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 740000 | Cap Equipment                       | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 7603   | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 14B030 | Shdsl                        | 760300 | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 710Z   | Travel-Other                        | 0.00     | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 7111   | Supplies                            | 0.00     | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 711100 | Supplies-General                    | 213.67   | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 7112   | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 7191   | Membership Dues and Fees            | 0.00     | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 719100 | Membership Dues & Fees              | 987.75   | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 7603   | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 14B038 | Miscellaneous Projects - Dlg | 760300 | F&A Expenditures                    | 639.26   | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 7100   | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 7101   | Out of State Travel                 | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 7102   | Foreign Travel                      | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 710200 | Foreign Travel                      | 0.00     | 2,822.82 | 2,822.82 |
| 14B040 | UNH Polymer Workshop         | 7103   | Conference-Registration Fees        | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 710400 | Student or Non-Emp Travel           | 0.00     | 32.00    | 32.00    |
| 14B040 | UNH Polymer Workshop         | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 7111   | Supplies                            | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 7112   | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 711200 | Research Supplies                   | 0.00     | 878.75   | 878.75   |
| 14B040 | UNH Polymer Workshop         | 7130   | Printing and Copying                | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 713000 | Printing & Copying-General          | 0.00     | 352.59   | 352.59   |
| 14B040 | UNH Polymer Workshop         | 7140   | Postage                             | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 714010 | Postage-Off Campus Mail Services    | 96.23    | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 716063 | Maint & Repairs-Computer Hardware   | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 717000 | Consulting-General                  | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 7172   | Other Professional Services         | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 717200 | Other Professional Services-General | 1,600.00 | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 7180   | Telecommunications                  | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 7190   | Business Meals-Meetgs (non travel)  | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 855.00   | 855.00   |
| 14B040 | UNH Polymer Workshop         | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 71C1   | Advertising (Non-Employment)        | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 740000 | Cap Equipment                       | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 760000 | Internal Allocations                | 0.00     | 0.00     | 0.00     |
| 14B040 | UNH Polymer Workshop         | 760300 | F&A Expenditures                    | 264.20   | 227.36   | 227.36   |
| 14B041 | Dcs Misc Projects            | 7111   | Supplies                            | 0.00     | 0.00     | 0.00     |
| 14B041 | Dcs Misc Projects            | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 14B041 | Dcs Misc Projects            | 7112   | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 14B041 | Dcs Misc Projects            | 711200 | Research Supplies                   | 186.07   | 0.00     | 0.00     |
| 14B041 | Dcs Misc Projects            | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00     | 0.00     |
| 14B041 | Dcs Misc Projects            | 7603   | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 14B041 | Dcs Misc Projects            | 760300 | F&A Expenditures                    | 9.30     | 22.03    | 22.03    |
| 14B182 | Development of Hybrid Melons | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 14B182 | Development of Hybrid Melons | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 14B188 | Nir Analysis                 | 7112   | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 14B188 | Nir Analysis                 | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                       |        |                                     |           |           |           |
|--------|-----------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B188 | Nir Analysis          | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 14B188 | Nir Analysis          | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B188 | Nir Analysis          | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B190 | Miscellaneous Account | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B190 | Miscellaneous Account | 7104   | Non-Employee-Student Travel         | 0.00      | 0.00      | 0.00      |
| 14B190 | Miscellaneous Account | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B190 | Miscellaneous Account | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B190 | Miscellaneous Account | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B190 | Miscellaneous Account | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 14B190 | Miscellaneous Account | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B190 | Miscellaneous Account | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 710100 | Out-of-State Travel                 | 0.00      | 347.83    | 347.83    |
| 14B191 | Fast Ethernet         | 7102   | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 7103   | Conference-Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 7110   | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 711100 | Supplies-General                    | 764.77    | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 711132 | Supplies-Software Incl Site License | 0.00      | 1,027.50  | 1,027.50  |
| 14B191 | Fast Ethernet         | 711138 | Supplies-Parts                      | 5,336.69  | 557.15    | 557.15    |
| 14B191 | Fast Ethernet         | 711160 | Supplies-Books                      | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 714000 | Postage-General                     | 4.16      | 0.88      | 0.88      |
| 14B191 | Fast Ethernet         | 714010 | Postage-Off Campus Mail Services    | 6.48      | 6.30      | 6.30      |
| 14B191 | Fast Ethernet         | 714030 | Postage-Express Mail                | 112.64    | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 715000 | Non-Cap Equip-General               | 0.00      | 1,999.13  | 1,999.13  |
| 14B191 | Fast Ethernet         | 715020 | Non-Cap Equip-under \$1,000         | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 716000 | Maintenance & Repairs-General       | 0.00      | 1,010.58  | 1,010.58  |
| 14B191 | Fast Ethernet         | 717200 | Other Professional Services-General | 2,573.00  | 78.74     | 78.74     |
| 14B191 | Fast Ethernet         | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 718002 | Telecom-Fixed (Basic Phone Service) | 591.96    | 575.60    | 575.60    |
| 14B191 | Fast Ethernet         | 718014 | Telecom-Telephone Equipment         | 62.50     | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 718016 | Telecom-Usage (Tolls)               | 243.82    | 110.20    | 110.20    |
| 14B191 | Fast Ethernet         | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 843.74    | 843.74    |
| 14B191 | Fast Ethernet         | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B191 | Fast Ethernet         | 760300 | F&A Expenditures                    | 44,670.56 | 51,076.04 | 51,076.04 |
| 14B192 | InterOperability Lab  | 7100   | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 710000 | In-State Travel                     | 192.94    | 98.00     | 98.00     |
| 14B192 | InterOperability Lab  | 710010 | In-State Travel-Team Travel         | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 710100 | Out-of-State Travel                 | 8,958.69  | 9,037.19  | 9,037.19  |
| 14B192 | InterOperability Lab  | 710200 | Foreign Travel                      | 6,417.46  | 8,307.27  | 8,307.27  |
| 14B192 | InterOperability Lab  | 710300 | Conference Registration Fees        | 642.50    | 107.00    | 107.00    |
| 14B192 | InterOperability Lab  | 710305 | Registration Fees-Other             | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 7110   | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 711100 | Supplies-General                    | 20,274.36 | 13,246.06 | 13,246.06 |
| 14B192 | InterOperability Lab  | 711108 | Supplies-Subscription,Newspaper,Mag | 396.70    | 237.56    | 237.56    |
| 14B192 | InterOperability Lab  | 711132 | Supplies-Software Incl Site License | 22,657.97 | 12,306.76 | 12,306.76 |
| 14B192 | InterOperability Lab  | 711138 | Supplies-Parts                      | 9,577.23  | 6,722.37  | 6,722.37  |
| 14B192 | InterOperability Lab  | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 711160 | Supplies-Books                      | 0.00      | 360.69    | 360.69    |
| 14B192 | InterOperability Lab  | 711172 | Program Supplies                    | 700.00    | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 713000 | Printing & Copying-General          | 159.46    | 892.03    | 892.03    |
| 14B192 | InterOperability Lab  | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 714000 | Postage-General                     | 82.64     | 90.16     | 90.16     |
| 14B192 | InterOperability Lab  | 714005 | Postage-Campus Mail Services        | 8.80      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 714010 | Postage-Off Campus Mail Services    | 91.13     | 17.57     | 17.57     |
| 14B192 | InterOperability Lab  | 714020 | Postage-Labeling                    | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 714030 | Postage-Express Mail                | 235.71    | 198.94    | 198.94    |
| 14B192 | InterOperability Lab  | 715000 | Non-Cap Equip-General               | 2,341.58  | 3,504.13  | 3,504.13  |
| 14B192 | InterOperability Lab  | 715020 | Non-Cap Equip-under \$1,000         | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 716000 | Maintenance & Repairs-General       | 3,232.52  | 2,265.97  | 2,265.97  |
| 14B192 | InterOperability Lab  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 190.84    | 198.95    | 198.95    |
| 14B192 | InterOperability Lab  | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 7161   | Rentals-Leases                      | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 716100 | Rentals & Leases-General            | 0.00      | 19,252.12 | 19,252.12 |
| 14B192 | InterOperability Lab  | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 14B192 | InterOperability Lab  | 717105 | Finl Services-Credit Crd Disc Fees  | 3,756.72  | 1,539.68  | 1,539.68  |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                      |        |                                      |            |            |            |
|--------|----------------------|--------|--------------------------------------|------------|------------|------------|
| 14B192 | InterOperability Lab | 717106 | Finl Services-Epayment CC fees       | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 717107 | Finl Services-Epayment echeck fees   | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 717108 | Finl Services-Epayment trx fees      | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 717115 | Finl Services-Bank Charges           | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 7172   | Other Professional Services          | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 717200 | Other Professional Services-General  | 2,130.72   | 2,262.95   | 2,262.95   |
| 14B192 | InterOperability Lab | 717203 | Oth Prof Ser-Background Checks       | 0.00       | 224.98     | 224.98     |
| 14B192 | InterOperability Lab | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 101,102.90 | 59,817.31  | 59,817.31  |
| 14B192 | InterOperability Lab | 717238 | Oth Prof Ser-Promotional Services    | 7,243.00   | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 717254 | Oth Prof Ser-Information Tech        | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 7180   | Telecommunications                   | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 718000 | Telecom-General                      | 747.92     | (238.19)   | (238.19)   |
| 14B192 | InterOperability Lab | 718002 | Telecom-Fixed (Basic Phone Service)  | 18,926.91  | 18,939.10  | 18,939.10  |
| 14B192 | InterOperability Lab | 718006 | Telecom-Cellular Phones              | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 718014 | Telecom-Telephone Equipment          | 72.50      | 66.44      | 66.44      |
| 14B192 | InterOperability Lab | 718016 | Telecom-Usage (Tolls)                | 31.97      | 29.93      | 29.93      |
| 14B192 | InterOperability Lab | 7190   | Business Meals-Meetgs (non travel)   | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 719000 | Business Meals-Meetings-Non Travel   | 8,982.17   | 9,671.66   | 9,671.66   |
| 14B192 | InterOperability Lab | 7191   | Membership Dues and Fees             | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 719100 | Membership Dues & Fees               | 14,730.00  | 5,810.00   | 5,810.00   |
| 14B192 | InterOperability Lab | 7192   | Employee Recruiting (non travel)     | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 71C000 | Awards to Non-Employee-Students      | 500.00     | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 71C5   | Taxes                                | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 71C500 | Taxes                                | 0.00       | 19,854.00  | 19,854.00  |
| 14B192 | InterOperability Lab | 71C610 | Insurance-Liability                  | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 71C615 | Insurance-Vehicle                    | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 7400   | Capitalizable Equipment              | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 740000 | Cap Equipment                        | 0.00       | 8,500.00   | 8,500.00   |
| 14B192 | InterOperability Lab | 740040 | Cap Equipment-Vehicles               | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 7600   | Internal Allocations                 | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 760000 | Internal Allocations                 | (300.00)   | (864.00)   | (864.00)   |
| 14B192 | InterOperability Lab | 760003 | Int Alloc-Computer Usage Charge      | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 7603   | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B192 | InterOperability Lab | 760300 | F&A Expenditures                     | 157,940.27 | 180,866.32 | 180,866.32 |
| 14B196 | Token Ring           | 7140   | Postage                              | 0.00       | 0.00       | 0.00       |
| 14B196 | Token Ring           | 7180   | Telecommunications                   | 0.00       | 0.00       | 0.00       |
| 14B196 | Token Ring           | 7603   | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7100   | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7101   | Out of State Travel                  | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7102   | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 711000 | Purchasing Cards                     | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7111   | Supplies                             | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 711132 | Supplies-Software Incl Site License  | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 711138 | Supplies-Parts                       | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 711160 | Supplies-Books                       | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 711172 | Program Supplies                     | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7140   | Postage                              | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 714000 | Postage-General                      | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 714010 | Postage-Off Campus Mail Services     | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 714030 | Postage-Express Mail                 | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 715000 | Non-Cap Equip-General                | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7160   | Maintenance and Repairs              | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7180   | Telecommunications                   | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 718014 | Telecom-Telephone Equipment          | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 718016 | Telecom-Usage (Tolls)                | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7190   | Business Meals-Meetgs (non travel)   | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7191   | Membership Dues and Fees             | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7400   | Capitalizable Equipment              | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 7603   | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B197 | Internet Protocol    | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B198 | FDDI                 | 7140   | Postage                              | 0.00       | 0.00       | 0.00       |
| 14B198 | FDDI                 | 7603   | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B199 | Network Management   | 7111   | Supplies                             | 0.00       | 0.00       | 0.00       |
| 14B199 | Network Management   | 7140   | Postage                              | 0.00       | 0.00       | 0.00       |
| 14B199 | Network Management   | 7160   | Maintenance and Repairs              | 0.00       | 0.00       | 0.00       |
| 14B199 | Network Management   | 7180   | Telecommunications                   | 0.00       | 0.00       | 0.00       |
| 14B199 | Network Management   | 7603   | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B200 | 10-Base-t            | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 14B200 | 10-Base-t            | 711000 | Purchasing Cards                     | 0.00       | 0.00       | 0.00       |
| 14B200 | 10-Base-t            | 711100 | Supplies-General                     | 62.98      | 0.00       | 0.00       |
| 14B200 | 10-Base-t            | 711132 | Supplies-Software Incl Site License  | 0.00       | 427.50     | 427.50     |
| 14B200 | 10-Base-t            | 711138 | Supplies-Parts                       | 0.00       | 46.98      | 46.98      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                         |        |                                     |           |           |           |
|--------|-------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B200 | 10-Base-t               | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B200 | 10-Base-t               | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B200 | 10-Base-t               | 714000 | Postage-General                     | 1.32      | 2.55      | 2.55      |
| 14B200 | 10-Base-t               | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 14B200 | 10-Base-t               | 715000 | Non-Cap Equip-General               | 0.00      | 999.57    | 999.57    |
| 14B200 | 10-Base-t               | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 14B200 | 10-Base-t               | 716000 | Maintenance & Repairs-General       | 0.00      | 505.29    | 505.29    |
| 14B200 | 10-Base-t               | 717200 | Other Professional Services-General | 757.00    | 0.00      | 0.00      |
| 14B200 | 10-Base-t               | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 14B200 | 10-Base-t               | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B200 | 10-Base-t               | 718002 | Telecom-Fixed (Basic Phone Service) | 344.13    | 291.48    | 291.48    |
| 14B200 | 10-Base-t               | 718016 | Telecom-Usage (Tolls)               | 0.09      | 0.00      | 0.00      |
| 14B200 | 10-Base-t               | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 14B200 | 10-Base-t               | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B200 | 10-Base-t               | 760300 | F&A Expenditures                    | 4,762.65  | 6,957.29  | 6,957.29  |
| 14B201 | Atm                     | 7100   | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 711138 | Supplies-Parts                      | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 7191   | Membership Dues and Fees            | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B201 | Atm                     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 7100   | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 710010 | In-State Travel-Team Travel         | 0.00      | 49.00     | 49.00     |
| 14B203 | Fibre Channel           | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 710100 | Out-of-State Travel                 | 2,631.39  | 6,838.26  | 6,838.26  |
| 14B203 | Fibre Channel           | 7102   | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 710300 | Conference Registration Fees        | 200.00    | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 711100 | Supplies-General                    | 0.00      | 34.96     | 34.96     |
| 14B203 | Fibre Channel           | 711132 | Supplies-Software Incl Site License | 0.00      | 427.50    | 427.50    |
| 14B203 | Fibre Channel           | 711138 | Supplies-Parts                      | 1,078.95  | 4,735.18  | 4,735.18  |
| 14B203 | Fibre Channel           | 711160 | Supplies-Books                      | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 711172 | Program Supplies                    | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 714000 | Postage-General                     | 0.00      | 1.32      | 1.32      |
| 14B203 | Fibre Channel           | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 714030 | Postage-Express Mail                | 4.82      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 715000 | Non-Cap Equip-General               | 0.00      | 1,459.00  | 1,459.00  |
| 14B203 | Fibre Channel           | 715020 | Non-Cap Equip-under \$1,000         | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 717200 | Other Professional Services-General | 0.00      | 445.50    | 445.50    |
| 14B203 | Fibre Channel           | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 171.24    | 171.24    |
| 14B203 | Fibre Channel           | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 718002 | Telecom-Fixed (Basic Phone Service) | 324.00    | 318.48    | 318.48    |
| 14B203 | Fibre Channel           | 718016 | Telecom-Usage (Tolls)               | 97.24     | 193.99    | 193.99    |
| 14B203 | Fibre Channel           | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 719000 | Business Meals-Meetings-Non Travel  | 7,482.92  | 8,891.19  | 8,891.19  |
| 14B203 | Fibre Channel           | 719100 | Membership Dues & Fees              | 0.00      | 1,600.00  | 1,600.00  |
| 14B203 | Fibre Channel           | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B203 | Fibre Channel           | 760300 | F&A Expenditures                    | 20,359.02 | 24,922.57 | 24,922.57 |
| 14B204 | World Wide Web Projects | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 14B204 | World Wide Web Projects | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B205 | Lab Facility            | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B205 | Lab Facility            | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks       | 7100   | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks       | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks       | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks       | 710100 | Out-of-State Travel                 | 0.00      | 11,625.71 | 11,625.71 |
| 14B206 | Wireless Networks       | 7102   | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks       | 710200 | Foreign Travel                      | 0.00      | 4,730.50  | 4,730.50  |
| 14B206 | Wireless Networks       | 7103   | Conference-Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks       | 710300 | Conference Registration Fees        | (400.00)  | 1,750.00  | 1,750.00  |
| 14B206 | Wireless Networks       | 710420 | Student or Non-Emp Travel-Housing   | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks       | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                   |        |                                     |           |           |           |
|--------|-------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B206 | Wireless Networks | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 711100 | Supplies-General                    | 0.00      | 271.44    | 271.44    |
| 14B206 | Wireless Networks | 711132 | Supplies-Software Incl Site License | 0.00      | 799.10    | 799.10    |
| 14B206 | Wireless Networks | 711138 | Supplies-Parts                      | 98.47     | 3,941.64  | 3,941.64  |
| 14B206 | Wireless Networks | 711160 | Supplies-Books                      | 0.00      | 52.78     | 52.78     |
| 14B206 | Wireless Networks | 711172 | Program Supplies                    | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 714000 | Postage-General                     | 0.88      | 1.76      | 1.76      |
| 14B206 | Wireless Networks | 714010 | Postage-Off Campus Mail Services    | 184.24    | 41.22     | 41.22     |
| 14B206 | Wireless Networks | 714030 | Postage-Express Mail                | 15.47     | 28.09     | 28.09     |
| 14B206 | Wireless Networks | 715000 | Non-Cap Equip-General               | 0.00      | 11,361.20 | 11,361.20 |
| 14B206 | Wireless Networks | 715020 | Non-Cap Equip-under \$1,000         | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 717200 | Other Professional Services-General | 0.00      | 151.24    | 151.24    |
| 14B206 | Wireless Networks | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 96.74     | 96.74     |
| 14B206 | Wireless Networks | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 718002 | Telecom-Fixed (Basic Phone Service) | 297.00    | 1,321.21  | 1,321.21  |
| 14B206 | Wireless Networks | 718006 | Telecom-Cellular Phones             | 0.00      | 50.00     | 50.00     |
| 14B206 | Wireless Networks | 718014 | Telecom-Telephone Equipment         | 0.00      | 831.81    | 831.81    |
| 14B206 | Wireless Networks | 718016 | Telecom-Usage (Tolls)               | 8.51      | 130.64    | 130.64    |
| 14B206 | Wireless Networks | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 719000 | Business Meals-Meetings-Non Travel  | 44.00     | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B206 | Wireless Networks | 760300 | F&A Expenditures                    | 26,085.31 | 94,141.94 | 94,141.94 |
| 14B209 | Linux Development | 7100   | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 711132 | Supplies-Software Incl Site License | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 711138 | Supplies-Parts                      | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 711160 | Supplies-Books                      | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B209 | Linux Development | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B210 | lol Projects      | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B210 | lol Projects      | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 14B210 | lol Projects      | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B210 | lol Projects      | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B210 | lol Projects      | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 14B210 | lol Projects      | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 14B210 | lol Projects      | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B210 | lol Projects      | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B211 | Training Projects | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B211 | Training Projects | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 14B211 | Training Projects | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 14B211 | Training Projects | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 710100 | Out-of-State Travel                 | 946.10    | 578.79    | 578.79    |
| 14B213 | Gigabit Ethernet  | 7102   | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 710200 | Foreign Travel                      | 761.95    | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 7103   | Conference-Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 710300 | Conference Registration Fees        | 0.00      | 500.00    | 500.00    |
| 14B213 | Gigabit Ethernet  | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 711100 | Supplies-General                    | 515.98    | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 711132 | Supplies-Software Incl Site License | 0.00      | 1,027.50  | 1,027.50  |
| 14B213 | Gigabit Ethernet  | 711138 | Supplies-Parts                      | 6,117.10  | 1,914.94  | 1,914.94  |
| 14B213 | Gigabit Ethernet  | 711160 | Supplies-Books                      | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 7130   | Printing and Copying                | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 714000 | Postage-General                     | 2.37      | 4.67      | 4.67      |
| 14B213 | Gigabit Ethernet  | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 714030 | Postage-Express Mail                | 68.12     | 381.08    | 381.08    |
| 14B213 | Gigabit Ethernet  | 715000 | Non-Cap Equip-General               | 2,439.58  | 1,999.13  | 1,999.13  |
| 14B213 | Gigabit Ethernet  | 715020 | Non-Cap Equip-under \$1,000         | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 716000 | Maintenance & Repairs-General       | 0.00      | 1,890.58  | 1,890.58  |
| 14B213 | Gigabit Ethernet  | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                   |        |                                     |           |           |           |
|--------|-------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B213 | Gigabit Ethernet  | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 718002 | Telecom-Fixed (Basic Phone Service) | 706.44    | 957.02    | 957.02    |
| 14B213 | Gigabit Ethernet  | 718014 | Telecom-Telephone Equipment         | 20.00     | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 718016 | Telecom-Usage (Tolls)               | 10.21     | 31.48     | 31.48     |
| 14B213 | Gigabit Ethernet  | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 862.85    | 862.85    |
| 14B213 | Gigabit Ethernet  | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B213 | Gigabit Ethernet  | 760300 | F&A Expenditures                    | 40,123.87 | 48,606.80 | 48,606.80 |
| 14B214 | Adsl              | 7100   | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 710100 | Out-of-State Travel                 | 9,336.24  | 2,378.56  | 2,378.56  |
| 14B214 | Adsl              | 7102   | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 710200 | Foreign Travel                      | 10,908.54 | 24,770.82 | 24,770.82 |
| 14B214 | Adsl              | 7103   | Conference-Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 710300 | Conference Registration Fees        | 3,410.00  | 3,310.00  | 3,310.00  |
| 14B214 | Adsl              | 7110   | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 711100 | Supplies-General                    | 93.27     | 27.22     | 27.22     |
| 14B214 | Adsl              | 711132 | Supplies-Software Incl Site License | 0.00      | 580.50    | 580.50    |
| 14B214 | Adsl              | 711138 | Supplies-Parts                      | 4,745.23  | 3,486.12  | 3,486.12  |
| 14B214 | Adsl              | 711160 | Supplies-Books                      | 0.00      | 144.10    | 144.10    |
| 14B214 | Adsl              | 711172 | Program Supplies                    | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 713000 | Printing & Copying-General          | 0.00      | 109.90    | 109.90    |
| 14B214 | Adsl              | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 714000 | Postage-General                     | 7.25      | 20.25     | 20.25     |
| 14B214 | Adsl              | 714010 | Postage-Off Campus Mail Services    | 348.78    | 60.00     | 60.00     |
| 14B214 | Adsl              | 714030 | Postage-Express Mail                | 542.33    | 4,794.30  | 4,794.30  |
| 14B214 | Adsl              | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 715020 | Non-Cap Equip-under \$1,000         | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 716000 | Maintenance & Repairs-General       | 0.00      | 1,038.00  | 1,038.00  |
| 14B214 | Adsl              | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 717106 | Finl Services-Epayment CC fees      | 216.00    | 500.49    | 500.49    |
| 14B214 | Adsl              | 717108 | Finl Services-Epayment trx fees     | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 717200 | Other Professional Services-General | 0.00      | 108.74    | 108.74    |
| 14B214 | Adsl              | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 116.24    | 116.24    |
| 14B214 | Adsl              | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 718002 | Telecom-Fixed (Basic Phone Service) | 4,663.96  | 4,427.02  | 4,427.02  |
| 14B214 | Adsl              | 718006 | Telecom-Cellular Phones             | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 718014 | Telecom-Telephone Equipment         | 967.97    | 1,204.10  | 1,204.10  |
| 14B214 | Adsl              | 718016 | Telecom-Usage (Tolls)               | 641.06    | 522.46    | 522.46    |
| 14B214 | Adsl              | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 719000 | Business Meals-Meetings-Non Travel  | 8,840.89  | 15,823.15 | 15,823.15 |
| 14B214 | Adsl              | 7191   | Membership Dues and Fees            | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 719100 | Membership Dues & Fees              | 8,094.59  | 1,000.00  | 1,000.00  |
| 14B214 | Adsl              | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 740000 | Cap Equipment                       | 14,000.00 | 25,687.28 | 25,687.28 |
| 14B214 | Adsl              | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B214 | Adsl              | 760300 | F&A Expenditures                    | 63,364.15 | 81,406.65 | 81,406.65 |
| 14B215 | Bridge Functions  | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 710100 | Out-of-State Travel                 | 6,485.21  | 5,035.45  | 5,035.45  |
| 14B215 | Bridge Functions  | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 710300 | Conference Registration Fees        | 775.00    | 1,200.00  | 1,200.00  |
| 14B215 | Bridge Functions  | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 711132 | Supplies-Software Incl Site License | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 711138 | Supplies-Parts                      | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 714000 | Postage-General                     | 1.76      | 1.42      | 1.42      |
| 14B215 | Bridge Functions  | 714010 | Postage-Off Campus Mail Services    | 20.85     | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 108.74    | 108.74    |
| 14B215 | Bridge Functions  | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 718002 | Telecom-Fixed (Basic Phone Service) | 931.39    | 744.83    | 744.83    |
| 14B215 | Bridge Functions  | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 718016 | Telecom-Usage (Tolls)               | 22.17     | 8.04      | 8.04      |
| 14B215 | Bridge Functions  | 719000 | Business Meals-Meetings-Non Travel  | 729.41    | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B215 | Bridge Functions  | 760300 | F&A Expenditures                    | 29,684.83 | 41,069.01 | 41,069.01 |
| 14B216 | 1394 - (firewire) | 7101   | Out of State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B216 | 1394 - (firewire) | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                      |        |                                     |           |           |           |
|--------|----------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B216 | 1394 - (firewire)    | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B216 | 1394 - (firewire)    | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 14B216 | 1394 - (firewire)    | 7172   | Other Professional Services         | 0.00      | 0.00      | 0.00      |
| 14B216 | 1394 - (firewire)    | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 14B216 | 1394 - (firewire)    | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B216 | 1394 - (firewire)    | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 14B216 | 1394 - (firewire)    | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 7100   | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 711138 | Supplies-Parts                      | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 711160 | Supplies-Books                      | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 715020 | Non-Cap Equip-under \$1,000         | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B265 | Voice Over Broadband | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 7100   | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 710000 | In-State Travel                     | 0.00      | 4.13      | 4.13      |
| 14B266 | I-Scsi               | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 711100 | Supplies-General                    | 262.31    | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 711138 | Supplies-Parts                      | 164.34    | 39.99     | 39.99     |
| 14B266 | I-Scsi               | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 711160 | Supplies-Books                      | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 714000 | Postage-General                     | 2.98      | 2.64      | 2.64      |
| 14B266 | I-Scsi               | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 717238 | Oth Prof Ser-Promotional Services   | 0.00      | 340.00    | 340.00    |
| 14B266 | I-Scsi               | 718000 | Telecom-General                     | 81.19     | 41.55     | 41.55     |
| 14B266 | I-Scsi               | 718002 | Telecom-Fixed (Basic Phone Service) | 297.96    | 292.44    | 292.44    |
| 14B266 | I-Scsi               | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 718016 | Telecom-Usage (Tolls)               | 0.79      | 2.49      | 2.49      |
| 14B266 | I-Scsi               | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 719000 | Business Meals-Meetings-Non Travel  | 2,407.28  | 909.19    | 909.19    |
| 14B266 | I-Scsi               | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 7603   | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B266 | I-Scsi               | 760300 | F&A Expenditures                    | 14,399.78 | 19,211.98 | 19,211.98 |
| 14B267 | 10 Gigabit Ethernet  | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 710100 | Out-of-State Travel                 | 3,149.19  | 8,606.87  | 8,606.87  |
| 14B267 | 10 Gigabit Ethernet  | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 710300 | Conference Registration Fees        | 600.00    | 1,300.00  | 1,300.00  |
| 14B267 | 10 Gigabit Ethernet  | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 711100 | Supplies-General                    | 499.90    | 2.99      | 2.99      |
| 14B267 | 10 Gigabit Ethernet  | 711132 | Supplies-Software Incl Site License | 0.00      | 1,383.50  | 1,383.50  |
| 14B267 | 10 Gigabit Ethernet  | 711138 | Supplies-Parts                      | 3,538.88  | 2,481.59  | 2,481.59  |
| 14B267 | 10 Gigabit Ethernet  | 711160 | Supplies-Books                      | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 714000 | Postage-General                     | 1.86      | 6.94      | 6.94      |
| 14B267 | 10 Gigabit Ethernet  | 714010 | Postage-Off Campus Mail Services    | 5.83      | 65.30     | 65.30     |
| 14B267 | 10 Gigabit Ethernet  | 714030 | Postage-Express Mail                | 558.12    | 70.22     | 70.22     |
| 14B267 | 10 Gigabit Ethernet  | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 715020 | Non-Cap Equip-under \$1,000         | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 716100 | Rentals & Leases-General            | 254.50    | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 717200 | Other Professional Services-General | 315.00    | 176.24    | 176.24    |
| 14B267 | 10 Gigabit Ethernet  | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 116.24    | 116.24    |
| 14B267 | 10 Gigabit Ethernet  | 717238 | Oth Prof Ser-Promotional Services   | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 718000 | Telecom-General                     | 3.88      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 718002 | Telecom-Fixed (Basic Phone Service) | 1,100.46  | 1,154.30  | 1,154.30  |
| 14B267 | 10 Gigabit Ethernet  | 718014 | Telecom-Telephone Equipment         | 20.00     | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 718016 | Telecom-Usage (Tolls)               | 171.77    | 276.03    | 276.03    |
| 14B267 | 10 Gigabit Ethernet  | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 719000 | Business Meals-Meetings-Non Travel  | 2,719.13  | 4,152.77  | 4,152.77  |
| 14B267 | 10 Gigabit Ethernet  | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 14B267 | 10 Gigabit Ethernet  | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                      |            |            |            |
|--------|-----------------------------------|--------|--------------------------------------|------------|------------|------------|
| 14B267 | 10 Gigabit Ethernet               | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 14B267 | 10 Gigabit Ethernet               | 7603   | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B267 | 10 Gigabit Ethernet               | 760300 | F&A Expenditures                     | 44,867.44  | 75,887.07  | 75,887.07  |
| 14B282 | Miscellaneous Acct                | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 711128 | Supplies-Audio-Visual Supplies       | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 714000 | Postage-General                      | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 714005 | Postage-Campus Mail Services         | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 714030 | Postage-Express Mail                 | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 718016 | Telecom-Usage (Tolls)                | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 719200 | Employee Recruiting-General          | 0.00       | 0.00       | 0.00       |
| 14B282 | Miscellaneous Acct                | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B287 | Early Connections                 | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 14B287 | Early Connections                 | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 14B287 | Early Connections                 | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B343 | Voice over DSL                    | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 14B343 | Voice over DSL                    | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 14B343 | Voice over DSL                    | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 14B343 | Voice over DSL                    | 711000 | Purchasing Cards                     | 0.00       | 0.00       | 0.00       |
| 14B343 | Voice over DSL                    | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 14B343 | Voice over DSL                    | 711138 | Supplies-Parts                       | 0.00       | 0.00       | 0.00       |
| 14B343 | Voice over DSL                    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00       | 0.00       | 0.00       |
| 14B343 | Voice over DSL                    | 718016 | Telecom-Usage (Tolls)                | 0.00       | 0.00       | 0.00       |
| 14B343 | Voice over DSL                    | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B345 | Resilient Packet Ring             | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 14B347 | IPv6                              | 710000 | In-State Travel                      | 34.00      | 0.00       | 0.00       |
| 14B347 | IPv6                              | 710100 | Out-of-State Travel                  | 19,322.42  | 3,483.83   | 3,483.83   |
| 14B347 | IPv6                              | 710200 | Foreign Travel                       | 16,327.04  | 5,652.10   | 5,652.10   |
| 14B347 | IPv6                              | 710300 | Conference Registration Fees         | 2,055.50   | 1,890.00   | 1,890.00   |
| 14B347 | IPv6                              | 711100 | Supplies-General                     | 4,629.27   | 4,944.99   | 4,944.99   |
| 14B347 | IPv6                              | 711108 | Supplies-Subscription,Newspaper,Mag  | 1,770.00   | 0.00       | 0.00       |
| 14B347 | IPv6                              | 711132 | Supplies-Software Incl Site License  | 99.00      | 4,082.60   | 4,082.60   |
| 14B347 | IPv6                              | 711138 | Supplies-Parts                       | 23,822.56  | 18,023.45  | 18,023.45  |
| 14B347 | IPv6                              | 711160 | Supplies-Books                       | 72.76      | 62.40      | 62.40      |
| 14B347 | IPv6                              | 711172 | Program Supplies                     | 1,756.09   | 0.00       | 0.00       |
| 14B347 | IPv6                              | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 14B347 | IPv6                              | 714000 | Postage-General                      | 75.41      | 12.23      | 12.23      |
| 14B347 | IPv6                              | 714010 | Postage-Off Campus Mail Services     | 0.00       | 12.20      | 12.20      |
| 14B347 | IPv6                              | 714030 | Postage-Express Mail                 | 262.14     | 0.00       | 0.00       |
| 14B347 | IPv6                              | 715000 | Non-Cap Equip-General                | 21,627.36  | 2,883.00   | 2,883.00   |
| 14B347 | IPv6                              | 716000 | Maintenance & Repairs-General        | 4,080.00   | 0.00       | 0.00       |
| 14B347 | IPv6                              | 717000 | Consulting-General                   | 0.00       | 0.00       | 0.00       |
| 14B347 | IPv6                              | 717106 | Finl Services-Epayment CC fees       | 185.76     | 0.00       | 0.00       |
| 14B347 | IPv6                              | 717203 | Oth Prof Ser-Background Checks       | 0.00       | 963.18     | 963.18     |
| 14B347 | IPv6                              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 33,007.92  | 11,000.00  | 11,000.00  |
| 14B347 | IPv6                              | 717238 | Oth Prof Ser-Promotional Services    | 0.00       | 1,716.00   | 1,716.00   |
| 14B347 | IPv6                              | 717256 | Oth Prof Ser- Licens Fees-Trademark  | 0.00       | 2,987.41   | 2,987.41   |
| 14B347 | IPv6                              | 718000 | Telecom-General                      | 15.70      | 73.37      | 73.37      |
| 14B347 | IPv6                              | 718002 | Telecom-Fixed (Basic Phone Service)  | 5,071.80   | 4,382.12   | 4,382.12   |
| 14B347 | IPv6                              | 718006 | Telecom-Cellular Phones              | 0.00       | 0.00       | 0.00       |
| 14B347 | IPv6                              | 718014 | Telecom-Telephone Equipment          | 295.25     | 740.65     | 740.65     |
| 14B347 | IPv6                              | 718016 | Telecom-Usage (Tolls)                | 221.13     | 290.47     | 290.47     |
| 14B347 | IPv6                              | 719000 | Business Meals-Meetings-Non Travel   | 5,778.70   | 3,375.69   | 3,375.69   |
| 14B347 | IPv6                              | 719100 | Membership Dues & Fees               | 2,400.00   | 0.00       | 0.00       |
| 14B347 | IPv6                              | 760300 | F&A Expenditures                     | 150,734.75 | 104,311.43 | 104,311.43 |
| 14B348 | Power over DTE                    | 710100 | Out-of-State Travel                  | 21.50      | 1,082.26   | 1,082.26   |
| 14B348 | Power over DTE                    | 710200 | Foreign Travel                       | 305.40     | 0.00       | 0.00       |
| 14B348 | Power over DTE                    | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 14B348 | Power over DTE                    | 711000 | Purchasing Cards                     | 0.00       | 0.00       | 0.00       |
| 14B348 | Power over DTE                    | 711100 | Supplies-General                     | 149.97     | 0.00       | 0.00       |
| 14B348 | Power over DTE                    | 711132 | Supplies-Software Incl Site License  | 0.00       | 519.45     | 519.45     |
| 14B348 | Power over DTE                    | 711138 | Supplies-Parts                       | 303.52     | 154.50     | 154.50     |
| 14B348 | Power over DTE                    | 714000 | Postage-General                      | 1.32       | 1.76       | 1.76       |
| 14B348 | Power over DTE                    | 714010 | Postage-Off Campus Mail Services     | 10.00      | 0.00       | 0.00       |
| 14B348 | Power over DTE                    | 714030 | Postage-Express Mail                 | 89.74      | 0.00       | 0.00       |
| 14B348 | Power over DTE                    | 715000 | Non-Cap Equip-General                | 2,270.00   | 1,260.91   | 1,260.91   |
| 14B348 | Power over DTE                    | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 14B348 | Power over DTE                    | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 14B348 | Power over DTE                    | 717203 | Oth Prof Ser-Background Checks       | 0.00       | 116.24     | 116.24     |
| 14B348 | Power over DTE                    | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 14B348 | Power over DTE                    | 718002 | Telecom-Fixed (Basic Phone Service)  | 297.00     | 291.48     | 291.48     |
| 14B348 | Power over DTE                    | 718016 | Telecom-Usage (Tolls)                | 0.28       | 0.39       | 0.39       |
| 14B348 | Power over DTE                    | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 437.18     | 437.18     |
| 14B348 | Power over DTE                    | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 14B348 | Power over DTE                    | 760300 | F&A Expenditures                     | 9,454.67   | 17,795.00  | 17,795.00  |
| 14B353 | Caris Ltd. Implementation of Cube | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 14B353 | Caris Ltd. Implementation of Cube | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |



UNH - Durham

|                                            |                               |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 14B355                                     | Nanoparticle Insulin Delivery | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 711110 | Supplies-Animal Feed-Care           | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 14B355                                     | Nanoparticle Insulin Delivery | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14B358                                     | Ethernet First Mile           | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14B359                                     | GMPLS                         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14B360                                     | Optical Signaling             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14B363                                     | Vegetation Stress             | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14B363                                     | Vegetation Stress             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B363                                     | Vegetation Stress             | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14B363                                     | Vegetation Stress             | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 14B363                                     | Vegetation Stress             | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14B367                                     | UNH Survey Center             | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14B367                                     | UNH Survey Center             | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 14B367                                     | UNH Survey Center             | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 14B367                                     | UNH Survey Center             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14B367                                     | UNH Survey Center             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B367                                     | UNH Survey Center             | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 14B367                                     | UNH Survey Center             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14B367                                     | UNH Survey Center             | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 710200 | Foreign Travel                      | 1,305.42              | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 711108 | Supplies-Subscription,Newspaper,Mag | 500.00                | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 711132 | Supplies-Software Incl Site License | 0.00                  | 427.50                | 427.50         |
| 14B369                                     | Serial Attached SCSI          | 711138 | Supplies-Parts                      | 30.51                 | 378.72                | 378.72         |
| 14B369                                     | Serial Attached SCSI          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 714000 | Postage-General                     | 1.32                  | 2.20                  | 2.20           |
| 14B369                                     | Serial Attached SCSI          | 714010 | Postage-Off Campus Mail Services    | 11.00                 | 6.30                  | 6.30           |
| 14B369                                     | Serial Attached SCSI          | 714030 | Postage-Express Mail                | 155.29                | 119.62                | 119.62         |
| 14B369                                     | Serial Attached SCSI          | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 717200 | Other Professional Services-General | 0.00                  | 194.98                | 194.98         |
| 14B369                                     | Serial Attached SCSI          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 718016 | Telecom-Usage (Tolls)               | 0.36                  | 2.79                  | 2.79           |
| 14B369                                     | Serial Attached SCSI          | 719000 | Business Meals-Meetings-Non Travel  | 3,856.46              | 4,871.12              | 4,871.12       |
| 14B369                                     | Serial Attached SCSI          | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14B369                                     | Serial Attached SCSI          | 760300 | F&A Expenditures                    | 23,514.09             | 16,090.91             | 16,090.91      |
| 14B377                                     | USB-Universal Serial Bus      | 710100 | Out-of-State Travel                 | 1,833.07              | 0.00                  | 0.00           |
| 14B377                                     | USB-Universal Serial Bus      | 710200 | Foreign Travel                      | 988.60                | 8,190.60              | 8,190.60       |
| 14B377                                     | USB-Universal Serial Bus      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14B377                                     | USB-Universal Serial Bus      | 711100 | Supplies-General                    | 151.45                | 383.32                | 383.32         |
| 14B377                                     | USB-Universal Serial Bus      | 711108 | Supplies-Subscription,Newspaper,Mag | 435.27                | 0.00                  | 0.00           |
| 14B377                                     | USB-Universal Serial Bus      | 711132 | Supplies-Software Incl Site License | 0.00                  | 1,911.60              | 1,911.60       |
| 14B377                                     | USB-Universal Serial Bus      | 711138 | Supplies-Parts                      | 295.38                | 11,455.44             | 11,455.44      |
| 14B377                                     | USB-Universal Serial Bus      | 711160 | Supplies-Books                      | 0.00                  | 0.00                  | 0.00           |
| 14B377                                     | USB-Universal Serial Bus      | 713000 | Printing & Copying-General          | 9.80                  | 0.00                  | 0.00           |
| 14B377                                     | USB-Universal Serial Bus      | 714000 | Postage-General                     | 11.45                 | 7.37                  | 7.37           |
| 14B377                                     | USB-Universal Serial Bus      | 714010 | Postage-Off Campus Mail Services    | 10.57                 | 0.00                  | 0.00           |
| 14B377                                     | USB-Universal Serial Bus      | 714030 | Postage-Express Mail                | 42.91                 | 332.94                | 332.94         |
| 14B377                                     | USB-Universal Serial Bus      | 715000 | Non-Cap Equip-General               | 0.00                  | 937.95                | 937.95         |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |           |           |           |
|--------|----------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B377 | USB-Universal Serial Bus         | 716000 | Maintenance & Repairs-General       | 19.95     | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus         | 717106 | Finl Services-Epayment CC fees      | 0.00      | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus         | 717108 | Finl Services-Epayment trx fees     | 0.00      | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus         | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus         | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 45.22     | 45.22     |
| 14B377 | USB-Universal Serial Bus         | 717238 | Oth Prof Ser-Promotional Services   | 0.00      | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus         | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B377 | USB-Universal Serial Bus         | 718002 | Telecom-Fixed (Basic Phone Service) | 2,312.88  | 1,276.08  | 1,276.08  |
| 14B377 | USB-Universal Serial Bus         | 718014 | Telecom-Telephone Equipment         | 62.92     | 261.36    | 261.36    |
| 14B377 | USB-Universal Serial Bus         | 718016 | Telecom-Usage (Tolls)               | 96.09     | 139.52    | 139.52    |
| 14B377 | USB-Universal Serial Bus         | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 1,477.19  | 1,477.19  |
| 14B377 | USB-Universal Serial Bus         | 719100 | Membership Dues & Fees              | 14,000.00 | 14,000.00 | 14,000.00 |
| 14B377 | USB-Universal Serial Bus         | 760300 | F&A Expenditures                    | 45,131.17 | 45,409.65 | 45,409.65 |
| 14B382 | Implementation of CUBE (IVS)     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 710100 | Out-of-State Travel                 | 711.80    | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 710200 | Foreign Travel                      | 0.00      | 1,966.59  | 1,966.59  |
| 14B386 | Vox-Voice Over Consortium        | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 711100 | Supplies-General                    | 48.00     | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 711132 | Supplies-Software Incl Site License | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 711138 | Supplies-Parts                      | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 711160 | Supplies-Books                      | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 713000 | Printing & Copying-General          | 0.00      | 54.95     | 54.95     |
| 14B386 | Vox-Voice Over Consortium        | 714000 | Postage-General                     | 1.32      | 3.18      | 3.18      |
| 14B386 | Vox-Voice Over Consortium        | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 714030 | Postage-Express Mail                | (6.69)    | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 121.24    | 121.24    |
| 14B386 | Vox-Voice Over Consortium        | 717238 | Oth Prof Ser-Promotional Services   | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 718002 | Telecom-Fixed (Basic Phone Service) | 297.96    | 292.44    | 292.44    |
| 14B386 | Vox-Voice Over Consortium        | 718006 | Telecom-Cellular Phones             | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 718016 | Telecom-Usage (Tolls)               | 61.26     | 38.33     | 38.33     |
| 14B386 | Vox-Voice Over Consortium        | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 12,403.25 | 12,403.25 |
| 14B386 | Vox-Voice Over Consortium        | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 14B386 | Vox-Voice Over Consortium        | 760300 | F&A Expenditures                    | 18,714.03 | 21,113.70 | 21,113.70 |
| 14B391 | Kidney Transplantation Infection | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B391 | Kidney Transplantation Infection | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B391 | Kidney Transplantation Infection | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 0.00      | 0.00      |
| 14B391 | Kidney Transplantation Infection | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 14B391 | Kidney Transplantation Infection | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 14B391 | Kidney Transplantation Infection | 71CZ00 | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 14B391 | Kidney Transplantation Infection | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B391 | Kidney Transplantation Infection | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B392 | SA Forum - Service Availability  | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B392 | SA Forum - Service Availability  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B392 | SA Forum - Service Availability  | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                | 710100 | Out-of-State Travel                 | 3,001.62  | 806.25    | 806.25    |
| 14B393 | SATA - Serial ATA                | 710200 | Foreign Travel                      | 3,391.50  | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                | 711100 | Supplies-General                    | 0.00      | 123.78    | 123.78    |
| 14B393 | SATA - Serial ATA                | 711132 | Supplies-Software Incl Site License | 0.00      | 5,011.11  | 5,011.11  |
| 14B393 | SATA - Serial ATA                | 711138 | Supplies-Parts                      | 768.64    | 2,111.29  | 2,111.29  |
| 14B393 | SATA - Serial ATA                | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                | 714010 | Postage-Off Campus Mail Services    | 0.00      | 89.94     | 89.94     |
| 14B393 | SATA - Serial ATA                | 714030 | Postage-Express Mail                | 476.14    | 2,296.57  | 2,296.57  |
| 14B393 | SATA - Serial ATA                | 715000 | Non-Cap Equip-General               | 0.00      | 3,196.00  | 3,196.00  |
| 14B393 | SATA - Serial ATA                | 716000 | Maintenance & Repairs-General       | 0.00      | 1,212.63  | 1,212.63  |
| 14B393 | SATA - Serial ATA                | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                | 717200 | Other Professional Services-General | 0.00      | 2,047.00  | 2,047.00  |
| 14B393 | SATA - Serial ATA                | 717238 | Oth Prof Ser-Promotional Services   | 0.00      | 540.00    | 540.00    |
| 14B393 | SATA - Serial ATA                | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B393 | SATA - Serial ATA                | 718002 | Telecom-Fixed (Basic Phone Service) | 294.00    | 288.48    | 288.48    |
| 14B393 | SATA - Serial ATA                | 718016 | Telecom-Usage (Tolls)               | 2.12      | 0.98      | 0.98      |
| 14B393 | SATA - Serial ATA                | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 1,437.14  | 1,437.14  |
| 14B393 | SATA - Serial ATA                | 719100 | Membership Dues & Fees              | 2,700.00  | 5,400.00  | 5,400.00  |
| 14B393 | SATA - Serial ATA                | 760300 | F&A Expenditures                    | 27,849.89 | 35,733.66 | 35,733.66 |
| 14B402 | Fecal Contamination Samples      | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 711200 | Research Supplies                   | 3,477.51  | 16,123.99 | 16,123.99 |
| 14B402 | Fecal Contamination Samples      | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 182.88    | 182.88    |
| 14B402 | Fecal Contamination Samples      | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 14B402 | Fecal Contamination Samples      | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |          |           |           |
|--------|-------------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 14B402 | Fecal Contamination Samples         | 760300 | F&A Expenditures                    | 2,061.26 | 28,299.39 | 28,299.39 |
| 14B403 | Miscellaneous Account               | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B403 | Miscellaneous Account               | 719200 | Employee Recruiting-General         | 0.00     | 0.00      | 0.00      |
| 14B403 | Miscellaneous Account               | 760000 | Internal Allocations                | 0.00     | 0.00      | 0.00      |
| 14B403 | Miscellaneous Account               | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 710200 | Foreign Travel                      | 3,511.03 | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 710300 | Conference Registration Fees        | 1,678.99 | 950.00    | 950.00    |
| 14B411 | UV Disinfection of Water Validation | 710400 | Student or Non-Emp Travel           | 1,995.40 | 2,389.29  | 2,389.29  |
| 14B411 | UV Disinfection of Water Validation | 7111   | Supplies                            | 0.00     | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 711200 | Research Supplies                   | 478.37   | 1,346.24  | 1,346.24  |
| 14B411 | UV Disinfection of Water Validation | 713000 | Printing & Copying-General          | 9.50     | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 718000 | Telecom-General                     | 0.00     | 16.43     | 16.43     |
| 14B411 | UV Disinfection of Water Validation | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 14B411 | UV Disinfection of Water Validation | 719000 | Business Meals-Meetings-Non Travel  | 409.12   | 280.00    | 280.00    |
| 14B411 | UV Disinfection of Water Validation | 760300 | F&A Expenditures                    | 3,998.80 | 3,116.83  | 3,116.83  |
| 14B420 | I-WARP                              | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 711132 | Supplies-Software Incl Site License | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 711138 | Supplies-Parts                      | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 714030 | Postage-Express Mail                | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 715000 | Non-Cap Equip-General               | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 717238 | Oth Prof Ser-Promotional Services   | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 14B420 | I-WARP                              | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 14B421 | NHIRC: Pleasant View Gardens        | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00      | 0.00      |
| 14B423 | Ruminant Feed Analysis Consortium   | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14B423 | Ruminant Feed Analysis Consortium   | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14B423 | Ruminant Feed Analysis Consortium   | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B423 | Ruminant Feed Analysis Consortium   | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B423 | Ruminant Feed Analysis Consortium   | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 14B423 | Ruminant Feed Analysis Consortium   | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 14B423 | Ruminant Feed Analysis Consortium   | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 14B423 | Ruminant Feed Analysis Consortium   | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14B426 | Wi Man                              | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 14B429 | IP SEC                              | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 14B430 | Digital Home                        | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 14B435 | Goali-Undergraduate Program         | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14B435 | Goali-Undergraduate Program         | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B435 | Goali-Undergraduate Program         | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 14B435 | Goali-Undergraduate Program         | 722200 | Participant Support                 | 0.00     | 0.00      | 0.00      |
| 14B435 | Goali-Undergraduate Program         | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14B446 | Biochemical Analysis of Product X   | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14B446 | Biochemical Analysis of Product X   | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B446 | Biochemical Analysis of Product X   | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B446 | Biochemical Analysis of Product X   | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 711000 | Purchasing Cards                    | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 719100 | Membership Dues & Fees              | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 740000 | Cap Equipment                       | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 740005 | Cap Equipment-Fabricated Equipment  | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 7404   | Construction                        | 0.00     | 0.00      | 0.00      |
| 14B455 | Nanostructured Carbon               | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14B465 | SAForum Compliance Program          | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |

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|                                            |                                   |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                      |                       |                       |                |
| 14B465                                     | SAForum Compliance Program        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 711138 | Supplies-Parts                       | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14B465                                     | SAForum Compliance Program        | 760300 | F&A Expenditures                     | (43.18)               | 0.00                  | 0.00           |
| 14B475                                     | Rapid Sensitive B Anthracis Test  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B475                                     | Rapid Sensitive B Anthracis Test  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B475                                     | Rapid Sensitive B Anthracis Test  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14B475                                     | Rapid Sensitive B Anthracis Test  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14B475                                     | Rapid Sensitive B Anthracis Test  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B476                                     | Dogget Fertilizer Testing         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B476                                     | Dogget Fertilizer Testing         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B476                                     | Dogget Fertilizer Testing         | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14B476                                     | Dogget Fertilizer Testing         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14B476                                     | Dogget Fertilizer Testing         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B478                                     | Analytical Ultracentrifugation    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B481                                     | Developing Melon Lines            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14B481                                     | Developing Melon Lines            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B481                                     | Developing Melon Lines            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B483                                     | Harmful Algal Blooms              | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14B483                                     | Harmful Algal Blooms              | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14B483                                     | Harmful Algal Blooms              | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14B483                                     | Harmful Algal Blooms              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B483                                     | Harmful Algal Blooms              | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B483                                     | Harmful Algal Blooms              | 713030 | Printing & Copying-Off Campus        | 0.00                  | 0.00                  | 0.00           |
| 14B483                                     | Harmful Algal Blooms              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B483                                     | Harmful Algal Blooms              | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14B483                                     | Harmful Algal Blooms              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B489                                     | Lasell Island Eelgrass Mitigation | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14B489                                     | Lasell Island Eelgrass Mitigation | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14B489                                     | Lasell Island Eelgrass Mitigation | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B489                                     | Lasell Island Eelgrass Mitigation | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B489                                     | Lasell Island Eelgrass Mitigation | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14B489                                     | Lasell Island Eelgrass Mitigation | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 14B489                                     | Lasell Island Eelgrass Mitigation | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14B489                                     | Lasell Island Eelgrass Mitigation | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14B489                                     | Lasell Island Eelgrass Mitigation | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 710100 | Out-of-State Travel                  | 0.00                  | 90.10                 | 90.10          |
| 14B490                                     | Polymer Research Consortium       | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 710400 | Student or Non-Emp Travel            | 32.00                 | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 711100 | Supplies-General                     | 222.50                | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 711200 | Research Supplies                    | 4,700.67              | 7,801.40              | 7,801.40       |
| 14B490                                     | Polymer Research Consortium       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 714000 | Postage-General                      | (0.44)                | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 144.17                | 144.17         |
| 14B490                                     | Polymer Research Consortium       | 716000 | Maintenance & Repairs-General        | 14.34                 | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 10,114.00             | 10,114.00      |
| 14B490                                     | Polymer Research Consortium       | 717000 | Consulting-General                   | 0.00                  | 92.50                 | 92.50          |
| 14B490                                     | Polymer Research Consortium       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 14.97                 | 14.97          |
| 14B490                                     | Polymer Research Consortium       | 719000 | Business Meals-Meetings-Non Travel   | 174.06                | 629.28                | 629.28         |
| 14B490                                     | Polymer Research Consortium       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14B490                                     | Polymer Research Consortium       | 760300 | F&A Expenditures                     | 7,540.56              | 9,105.81              | 9,105.81       |
| 14B492                                     | Vegetation Health Assessment      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14B492                                     | Vegetation Health Assessment      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B492                                     | Vegetation Health Assessment      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B494                                     | Lamprey River Flow                | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14B494                                     | Lamprey River Flow                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B494                                     | Lamprey River Flow                | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B494                                     | Lamprey River Flow                | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14B494                                     | Lamprey River Flow                | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14B494                                     | Lamprey River Flow                | 760300 | F&A Expenditures                     | 1,291.27              | 201.24                | 201.24         |
| 14B497                                     | Protein Loded Nanoparticles       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14B497                                     | Protein Loded Nanoparticles       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14B497                                     | Protein Loded Nanoparticles       | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 14B497                                     | Protein Loded Nanoparticles       | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B497                                     | Protein Loded Nanoparticles       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B497                                     | Protein Loded Nanoparticles       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B497                                     | Protein Loded Nanoparticles       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                   |        |                                     |           |           |           |
|--------|-----------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B497 | Protein Loded Nanoparticles       | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 14B497 | Protein Loded Nanoparticles       | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 14B497 | Protein Loded Nanoparticles       | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B497 | Protein Loded Nanoparticles       | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 14B497 | Protein Loded Nanoparticles       | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B503 | NH Dept of Safety CAD-LRMS System | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B503 | NH Dept of Safety CAD-LRMS System | 740010 | Cap Equipment-Flight Parts          | 76,930.20 | 89,684.50 | 89,684.50 |
| 14B504 | G12VIS Phase III                  | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 14B504 | G12VIS Phase III                  | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B504 | G12VIS Phase III                  | 722200 | Participant Support                 | 0.00      | 0.00      | 0.00      |
| 14B504 | G12VIS Phase III                  | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B504 | G12VIS Phase III                  | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B506 | NHIRC-Gti-STTR-AFOSR              | 740005 | Cap Equipment-Fabricated Equipment  | 0.00      | 0.00      | 0.00      |
| 14B508 | Biochemical Analysis of Product X | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B508 | Biochemical Analysis of Product X | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B508 | Biochemical Analysis of Product X | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 710115 | Out-of-State Travel-Prof Dev        | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 713005 | Printing & Copying-Campus           | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 730001 | Subcontracts 01                     | 0.00      | 0.00      | 0.00      |
| 14B514 | NH Health Care Interconnect       | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B516 | Magnetohydrodynamic Modeling      | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B516 | Magnetohydrodynamic Modeling      | 713010 | Printing & Copying-Publications     | 0.00      | 0.00      | 0.00      |
| 14B516 | Magnetohydrodynamic Modeling      | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B520 | Environ Fate Chemical Warfare     | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B520 | Environ Fate Chemical Warfare     | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 14B520 | Environ Fate Chemical Warfare     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B521 | IRC TAG: Benchtop Detector        | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00      | 0.00      | 0.00      |
| 14B521 | IRC TAG: Benchtop Detector        | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B521 | IRC TAG: Benchtop Detector        | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B521 | IRC TAG: Benchtop Detector        | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 14B521 | IRC TAG: Benchtop Detector        | 719125 | Licenses/Professional Fees          | 0.00      | 0.00      | 0.00      |
| 14B522 | Submersible Fish Cage             | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B522 | Submersible Fish Cage             | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B522 | Submersible Fish Cage             | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B522 | Submersible Fish Cage             | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B522 | Submersible Fish Cage             | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B522 | Submersible Fish Cage             | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B522 | Submersible Fish Cage             | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B524 | Biodiesel Processor Automation    | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B526 | IRC TAG Ducted Wind Turbine       | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B526 | IRC TAG Ducted Wind Turbine       | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B526 | IRC TAG Ducted Wind Turbine       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B526 | IRC TAG Ducted Wind Turbine       | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B527 | Gas Hydrate Research Drilling     | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B527 | Gas Hydrate Research Drilling     | 710100 | Out-of-State Travel                 | 112.00    | 1,898.81  | 1,898.81  |
| 14B527 | Gas Hydrate Research Drilling     | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B527 | Gas Hydrate Research Drilling     | 710300 | Conference Registration Fees        | 205.00    | 715.00    | 715.00    |
| 14B527 | Gas Hydrate Research Drilling     | 710400 | Student or Non-Emp Travel           | 560.30    | 0.00      | 0.00      |
| 14B527 | Gas Hydrate Research Drilling     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B527 | Gas Hydrate Research Drilling     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B527 | Gas Hydrate Research Drilling     | 711200 | Research Supplies                   | 5,648.32  | 8,988.51  | 8,988.51  |
| 14B527 | Gas Hydrate Research Drilling     | 713000 | Printing & Copying-General          | 97.43     | 0.00      | 0.00      |
| 14B527 | Gas Hydrate Research Drilling     | 714010 | Postage-Off Campus Mail Services    | 25.98     | 164.73    | 164.73    |
| 14B527 | Gas Hydrate Research Drilling     | 716018 | Maint Agreem- Baseline & Supp       | 0.00      | 7,152.00  | 7,152.00  |

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                      |            |            |            |
|--------|----------------------------------|--------|--------------------------------------|------------|------------|------------|
| 14B527 | Gas Hydrate Research Drilling    | 717000 | Consulting-General                   | 0.00       | 0.00       | 0.00       |
| 14B527 | Gas Hydrate Research Drilling    | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 14B527 | Gas Hydrate Research Drilling    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00       | 0.00       |
| 14B527 | Gas Hydrate Research Drilling    | 718016 | Telecom-Usage (Tolls)                | 0.00       | 10.70      | 10.70      |
| 14B527 | Gas Hydrate Research Drilling    | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 36.46      | 36.46      |
| 14B527 | Gas Hydrate Research Drilling    | 719100 | Membership Dues & Fees               | 0.00       | 180.00     | 180.00     |
| 14B527 | Gas Hydrate Research Drilling    | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 14B527 | Gas Hydrate Research Drilling    | 760300 | F&A Expenditures                     | 9,092.39   | 15,636.44  | 15,636.44  |
| 14B531 | Improved MBES Data Processing    | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B532 | Improved MBES Data Processing    | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 14B533 | Polarized Xe fMRI of Human Lungs | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 14B533 | Polarized Xe fMRI of Human Lungs | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 14B533 | Polarized Xe fMRI of Human Lungs | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B533 | Polarized Xe fMRI of Human Lungs | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B533 | Polarized Xe fMRI of Human Lungs | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B535 | EHIS Management                  | 710100 | Out-of-State Travel                  | 1,082.18   | 3,370.72   | 3,370.72   |
| 14B535 | EHIS Management                  | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 14B535 | EHIS Management                  | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 14B535 | EHIS Management                  | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B535 | EHIS Management                  | 711200 | Research Supplies                    | 0.00       | 1.95       | 1.95       |
| 14B535 | EHIS Management                  | 713000 | Printing & Copying-General           | 9.51       | 11.13      | 11.13      |
| 14B535 | EHIS Management                  | 714010 | Postage-Off Campus Mail Services     | 86.82      | 19.52      | 19.52      |
| 14B535 | EHIS Management                  | 714030 | Postage-Express Mail                 | 484.11     | 0.00       | 0.00       |
| 14B535 | EHIS Management                  | 716063 | Maint & Repairs-Computer Hardware    | 1,172.52   | 606.32     | 606.32     |
| 14B535 | EHIS Management                  | 716100 | Rentals & Leases-General             | 0.00       | 0.00       | 0.00       |
| 14B535 | EHIS Management                  | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 14B535 | EHIS Management                  | 718000 | Telecom-General                      | 82.72      | 136.64     | 136.64     |
| 14B535 | EHIS Management                  | 718014 | Telecom-Telephone Equipment          | 0.00       | 0.00       | 0.00       |
| 14B535 | EHIS Management                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 14B535 | EHIS Management                  | 719100 | Membership Dues & Fees               | 0.00       | 0.00       | 0.00       |
| 14B535 | EHIS Management                  | 760300 | F&A Expenditures                     | 108,008.63 | 103,658.97 | 103,658.97 |
| 14B536 | EHIS Design and Build            | 710000 | In-State Travel                      | 0.00       | 11.00      | 11.00      |
| 14B536 | EHIS Design and Build            | 710100 | Out-of-State Travel                  | 0.00       | 9,515.82   | 9,515.82   |
| 14B536 | EHIS Design and Build            | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build            | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build            | 711200 | Research Supplies                    | 0.00       | 27,439.05  | 27,439.05  |
| 14B536 | EHIS Design and Build            | 713000 | Printing & Copying-General           | 6.09       | 22.26      | 22.26      |
| 14B536 | EHIS Design and Build            | 714010 | Postage-Off Campus Mail Services     | 0.00       | 6,936.24   | 6,936.24   |
| 14B536 | EHIS Design and Build            | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build            | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build            | 718000 | Telecom-General                      | 25.05      | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build            | 719100 | Membership Dues & Fees               | 0.00       | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build            | 730001 | Subcontracts 01                      | 0.00       | 49,720.00  | 49,720.00  |
| 14B536 | EHIS Design and Build            | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build            | 740010 | Cap Equipment-Flight Parts           | 0.00       | 0.00       | 0.00       |
| 14B536 | EHIS Design and Build            | 760300 | F&A Expenditures                     | 19,814.01  | 191,602.37 | 191,602.37 |
| 14B538 | EHIS Fab and Assembly            | 710100 | Out-of-State Travel                  | 0.00       | 138.00     | 138.00     |
| 14B538 | EHIS Fab and Assembly            | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B538 | EHIS Fab and Assembly            | 711200 | Research Supplies                    | 11,429.81  | 2,437.95   | 2,437.95   |
| 14B538 | EHIS Fab and Assembly            | 714010 | Postage-Off Campus Mail Services     | 200.02     | 0.00       | 0.00       |
| 14B538 | EHIS Fab and Assembly            | 714030 | Postage-Express Mail                 | 42.17      | 0.00       | 0.00       |
| 14B538 | EHIS Fab and Assembly            | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 14B538 | EHIS Fab and Assembly            | 740010 | Cap Equipment-Flight Parts           | 270,560.31 | 0.00       | 0.00       |
| 14B538 | EHIS Fab and Assembly            | 760300 | F&A Expenditures                     | 127,682.82 | 36,748.67  | 36,748.67  |
| 14B539 | EHIS I and T                     | 760300 | F&A Expenditures                     | 368.53     | (0.01)     | (0.01)     |
| 14B540 | EHIS Flight and GSE Software     | 710100 | Out-of-State Travel                  | 0.00       | 1,129.56   | 1,129.56   |
| 14B540 | EHIS Flight and GSE Software     | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B540 | EHIS Flight and GSE Software     | 711200 | Research Supplies                    | 6,968.87   | 207.86     | 207.86     |
| 14B540 | EHIS Flight and GSE Software     | 714010 | Postage-Off Campus Mail Services     | 0.00       | 34.79      | 34.79      |
| 14B540 | EHIS Flight and GSE Software     | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 14B540 | EHIS Flight and GSE Software     | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 14B540 | EHIS Flight and GSE Software     | 740005 | Cap Equipment-Fabricated Equipment   | 0.00       | 555.29     | 555.29     |
| 14B540 | EHIS Flight and GSE Software     | 760300 | F&A Expenditures                     | 37,234.63  | 84,985.35  | 84,985.35  |
| 14B542 | EHIS Ground Processing Algs      | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B542 | EHIS Ground Processing Algs      | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B542 | EHIS Ground Processing Algs      | 760300 | F&A Expenditures                     | 2,499.59   | 16,492.68  | 16,492.68  |
| 14B547 | Biochem Analysis Product X       | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B547 | Biochem Analysis Product X       | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B549 | Phase I Optimization             | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B549 | Phase I Optimization             | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B549 | Phase I Optimization             | 714030 | Postage-Express Mail                 | 0.00       | 0.00       | 0.00       |
| 14B549 | Phase I Optimization             | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 14B549 | Phase I Optimization             | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B553 | Prototyping Nugget               | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B553 | Prototyping Nugget               | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 0.00       | 0.00       |
| 14B553 | Prototyping Nugget               | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter           | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter           | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter           | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter           | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 14B555 | Test for Up-Flo Filter           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00       | 0.00       |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B555 | Test for Up-Flo Filter         | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 14B555 | Test for Up-Flo Filter         | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B559 | Wireless Transmitter & Receive | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B559 | Wireless Transmitter & Receive | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B559 | Wireless Transmitter & Receive | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B559 | Wireless Transmitter & Receive | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 14B559 | Wireless Transmitter & Receive | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B561 | Mission Assurance              | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B561 | Mission Assurance              | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B561 | Mission Assurance              | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B561 | Mission Assurance              | 711200 | Research Supplies                   | 0.00      | 1,261.93  | 1,261.93  |
| 14B561 | Mission Assurance              | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B561 | Mission Assurance              | 760300 | F&A Expenditures                    | 24,325.21 | 20,558.08 | 20,558.08 |
| 14B563 | System Eng. Analysis - Task 1  | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B563 | System Eng. Analysis - Task 1  | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B563 | System Eng. Analysis - Task 1  | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B564 | NHIRC:Applied Geosolutions:Dev | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B564 | NHIRC:Applied Geosolutions:Dev | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 710100 | Out-of-State Travel                 | 0.00      | 2,658.75  | 2,658.75  |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 710200 | Foreign Travel                      | 0.00      | 2,696.05  | 2,696.05  |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 711200 | Research Supplies                   | 0.00      | 25,928.17 | 25,928.17 |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 713000 | Printing & Copying-General          | 0.00      | 270.00    | 270.00    |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 714010 | Postage-Off Campus Mail Services    | 0.00      | 56.35     | 56.35     |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 717200 | Other Professional Services-General | 0.00      | 1,034.43  | 1,034.43  |
| 14B567 | Rumen Protected Lysine         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B567 | Rumen Protected Lysine         | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B567 | Rumen Protected Lysine         | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B567 | Rumen Protected Lysine         | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 14B567 | Rumen Protected Lysine         | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B570 | Solubility, Nonideality, Charg | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B570 | Solubility, Nonideality, Charg | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00      | 0.00      | 0.00      |
| 14B570 | Solubility, Nonideality, Charg | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B570 | Solubility, Nonideality, Charg | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B570 | Solubility, Nonideality, Charg | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 14B570 | Solubility, Nonideality, Charg | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 14B570 | Solubility, Nonideality, Charg | 716018 | Maint Agreem- Baseline & Supp       | 0.00      | 0.00      | 0.00      |
| 14B570 | Solubility, Nonideality, Charg | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B570 | Solubility, Nonideality, Charg | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B573 | Caterpillar Inc                | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B573 | Caterpillar Inc                | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B573 | Caterpillar Inc                | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B573 | Caterpillar Inc                | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B573 | Caterpillar Inc                | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B573 | Caterpillar Inc                | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B573 | Caterpillar Inc                | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 14B573 | Caterpillar Inc                | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 14B573 | Caterpillar Inc                | 740010 | Cap Equipment-Flight Parts          | 0.00      | 0.00      | 0.00      |
| 14B573 | Caterpillar Inc                | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 14B575 | Belatacept Glycosylation       | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B578 | SAform Compliance Program      | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B578 | SAform Compliance Program      | 760300 | F&A Expenditures                    | 0.00      | 6,402.25  | 6,402.25  |
| 14B579 | PK of Insulin-Nano in Swine II | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B579 | PK of Insulin-Nano in Swine II | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B579 | PK of Insulin-Nano in Swine II | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B579 | PK of Insulin-Nano in Swine II | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B580 | Electroplating Chemistry       | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B580 | Electroplating Chemistry       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B580 | Electroplating Chemistry       | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B580 | Electroplating Chemistry       | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B580 | Electroplating Chemistry       | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B580 | Electroplating Chemistry       | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B582 | Polarized Xenon Production     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B582 | Polarized Xenon Production     | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B582 | Polarized Xenon Production     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B584 | Shingles Evaluation            | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B584 | Shingles Evaluation            | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B584 | Shingles Evaluation            | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                      |           |            |            |
|--------|-------------------------------|--------|--------------------------------------|-----------|------------|------------|
| 14B585 | Evaluation of Eustoma         | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B585 | Evaluation of Eustoma         | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B586 | NHIRC:TBI-PrnIzd Cmptr Portal | 710000 | In-State Travel                      | 0.00      | 0.00       | 0.00       |
| 14B586 | NHIRC:TBI-PrnIzd Cmptr Portal | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 14B586 | NHIRC:TBI-PrnIzd Cmptr Portal | 710200 | Foreign Travel                       | 0.00      | 0.00       | 0.00       |
| 14B586 | NHIRC:TBI-PrnIzd Cmptr Portal | 710300 | Conference Registration Fees         | 0.00      | 0.00       | 0.00       |
| 14B586 | NHIRC:TBI-PrnIzd Cmptr Portal | 711100 | Supplies-General                     | 0.00      | 0.00       | 0.00       |
| 14B586 | NHIRC:TBI-PrnIzd Cmptr Portal | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B586 | NHIRC:TBI-PrnIzd Cmptr Portal | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B586 | NHIRC:TBI-PrnIzd Cmptr Portal | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14B587 | Feeding Rumen - Trial 2       | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B587 | Feeding Rumen - Trial 2       | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B587 | Feeding Rumen - Trial 2       | 716090 | Parlor Chemicals & Supplies          | 0.00      | 0.00       | 0.00       |
| 14B587 | Feeding Rumen - Trial 2       | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14B587 | Feeding Rumen - Trial 2       | 740000 | Cap Equipment                        | 0.00      | 0.00       | 0.00       |
| 14B587 | Feeding Rumen - Trial 2       | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14B589 | NHIRC:Omega Smart GI Project  | 710000 | In-State Travel                      | 0.00      | 0.00       | 0.00       |
| 14B589 | NHIRC:Omega Smart GI Project  | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B589 | NHIRC:Omega Smart GI Project  | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B589 | NHIRC:Omega Smart GI Project  | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14B589 | NHIRC:Omega Smart GI Project  | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 0.00       | 0.00       |
| 14B589 | NHIRC:Omega Smart GI Project  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00       | 0.00       |
| 14B590 | Mixed ADC with C&D Test       | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 14B590 | Mixed ADC with C&D Test       | 710300 | Conference Registration Fees         | 0.00      | 0.00       | 0.00       |
| 14B590 | Mixed ADC with C&D Test       | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00       | 0.00       |
| 14B590 | Mixed ADC with C&D Test       | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B590 | Mixed ADC with C&D Test       | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B590 | Mixed ADC with C&D Test       | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00       | 0.00       |
| 14B590 | Mixed ADC with C&D Test       | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14B590 | Mixed ADC with C&D Test       | 718000 | Telecom-General                      | 0.00      | 0.00       | 0.00       |
| 14B590 | Mixed ADC with C&D Test       | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14B591 | Vegetation Spectral Analysis  | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14B595 | Pall Misc VII                 | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B595 | Pall Misc VII                 | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B595 | Pall Misc VII                 | 713000 | Printing & Copying-General           | 0.00      | 0.00       | 0.00       |
| 14B595 | Pall Misc VII                 | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00       | 0.00       |
| 14B595 | Pall Misc VII                 | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00       | 0.00       |
| 14B595 | Pall Misc VII                 | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14B595 | Pall Misc VII                 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00       | 0.00       |
| 14B595 | Pall Misc VII                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00       | 0.00       |
| 14B595 | Pall Misc VII                 | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14B596 | Hyperpolarized 3Helium        | 710000 | In-State Travel                      | 0.00      | 0.00       | 0.00       |
| 14B596 | Hyperpolarized 3Helium        | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00       | 0.00       |
| 14B596 | Hyperpolarized 3Helium        | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B596 | Hyperpolarized 3Helium        | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B596 | Hyperpolarized 3Helium        | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14B596 | Hyperpolarized 3Helium        | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14B597 | Copper Column                 | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B597 | Copper Column                 | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B597 | Copper Column                 | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14B598 | NHIRC:Sky-Skan Climate Chg    | 710000 | In-State Travel                      | 0.00      | 0.00       | 0.00       |
| 14B598 | NHIRC:Sky-Skan Climate Chg    | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 14B598 | NHIRC:Sky-Skan Climate Chg    | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B598 | NHIRC:Sky-Skan Climate Chg    | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B599 | Application Support for IMS   | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B599 | Application Support for IMS   | 717200 | Other Professional Services-General  | 0.00      | (6,818.00) | (6,818.00) |
| 14B599 | Application Support for IMS   | 760300 | F&A Expenditures                     | 0.00      | (2,331.76) | (2,331.76) |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 711100 | Supplies-General                     | 0.00      | 0.00       | 0.00       |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 713000 | Printing & Copying-General           | 0.00      | 0.00       | 0.00       |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00       | 0.00       |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00       | 0.00       |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14B600 | NHIRC:Nanocomp-Carbon Nano    | 740000 | Cap Equipment                        | 0.00      | 0.00       | 0.00       |
| 14B601 | RMD DTRA SBIR                 | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14B601 | RMD DTRA SBIR                 | 718000 | Telecom-General                      | 0.00      | 0.00       | 0.00       |
| 14B601 | RMD DTRA SBIR                 | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14B604 | MIPI                          | 710000 | In-State Travel                      | 11.00     | 0.00       | 0.00       |
| 14B604 | MIPI                          | 710100 | Out-of-State Travel                  | 9,037.56  | 4,123.69   | 4,123.69   |
| 14B604 | MIPI                          | 710200 | Foreign Travel                       | 23,989.32 | 3,914.04   | 3,914.04   |
| 14B604 | MIPI                          | 710300 | Conference Registration Fees         | 400.00    | 0.00       | 0.00       |
| 14B604 | MIPI                          | 711100 | Supplies-General                     | 0.00      | 112.50     | 112.50     |
| 14B604 | MIPI                          | 711132 | Supplies-Software Incl Site License  | 0.00      | 427.50     | 427.50     |
| 14B604 | MIPI                          | 711138 | Supplies-Parts                       | 117.39    | 3,345.21   | 3,345.21   |
| 14B604 | MIPI                          | 713000 | Printing & Copying-General           | 66.20     | 0.00       | 0.00       |
| 14B604 | MIPI                          | 714000 | Postage-General                      | 2.40      | 5.09       | 5.09       |
| 14B604 | MIPI                          | 714010 | Postage-Off Campus Mail Services     | 6.36      | 0.00       | 0.00       |
| 14B604 | MIPI                          | 714030 | Postage-Express Mail                 | 1,426.78  | 1,654.54   | 1,654.54   |
| 14B604 | MIPI                          | 715000 | Non-Cap Equip-General                | 79.00     | 0.00       | 0.00       |
| 14B604 | MIPI                          | 716100 | Rentals & Leases-General             | 0.00      | 0.00       | 0.00       |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |           |           |           |
|--------|-------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B604 | MIPI                          | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B604 | MIPI                          | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 14B604 | MIPI                          | 718016 | Telecom-Usage (Tolls)               | 0.64      | 0.78      | 0.78      |
| 14B604 | MIPI                          | 719000 | Business Meals-Meetings-Non Travel  | 3,415.69  | 4,082.52  | 4,082.52  |
| 14B604 | MIPI                          | 719100 | Membership Dues & Fees              | 9,000.00  | 0.00      | 0.00      |
| 14B604 | MIPI                          | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B604 | MIPI                          | 760300 | F&A Expenditures                    | 29,123.93 | 37,974.55 | 37,974.55 |
| 14B605 | EPA Zooplankton ID & Counting | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B605 | EPA Zooplankton ID & Counting | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B605 | EPA Zooplankton ID & Counting | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 14B605 | EPA Zooplankton ID & Counting | 760300 | F&A Expenditures                    | 0.00      | 4,634.44  | 4,634.44  |
| 14B606 | Greenland Monitoring          | 710000 | In-State Travel                     | 15.30     | 0.00      | 0.00      |
| 14B606 | Greenland Monitoring          | 710300 | Conference Registration Fees        | 1,247.50  | 0.00      | 0.00      |
| 14B606 | Greenland Monitoring          | 710400 | Student or Non-Emp Travel           | 390.30    | 405.40    | 405.40    |
| 14B606 | Greenland Monitoring          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B606 | Greenland Monitoring          | 711200 | Research Supplies                   | 0.00      | 4,665.67  | 4,665.67  |
| 14B606 | Greenland Monitoring          | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 14B606 | Greenland Monitoring          | 717200 | Other Professional Services-General | 0.00      | 12,316.71 | 12,316.71 |
| 14B606 | Greenland Monitoring          | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 14B606 | Greenland Monitoring          | 719100 | Membership Dues & Fees              | 0.00      | 2,620.00  | 2,620.00  |
| 14B606 | Greenland Monitoring          | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 14B606 | Greenland Monitoring          | 760300 | F&A Expenditures                    | 565.35    | 13,454.19 | 13,484.97 |
| 14B607 | NHIRC:Alaka'i-Signal Processg | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B608 | WMMN H2S                      | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B608 | WMMN H2S                      | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B608 | WMMN H2S                      | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B608 | WMMN H2S                      | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 14B608 | WMMN H2S                      | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B609 | NHIRC:Amberwave Nano-Pattrng  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B609 | NHIRC:Amberwave Nano-Pattrng  | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B609 | NHIRC:Amberwave Nano-Pattrng  | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 711117 | Livestock Supplies                  | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B610 | Efficacy of a Lysine Product  | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B611 | NHIRC:Presstek-Latex Polymers | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B611 | NHIRC:Presstek-Latex Polymers | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B611 | NHIRC:Presstek-Latex Polymers | 711200 | Research Supplies                   | 0.00      | 839.77    | 839.77    |
| 14B612 | Smoking                       | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                       | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                       | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                       | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                       | 722200 | Participant Support                 | 0.00      | 0.00      | 0.00      |
| 14B612 | Smoking                       | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B613 | Preservation of Beverages     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B613 | Preservation of Beverages     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B614 | Manchester RBF                | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B614 | Manchester RBF                | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B614 | Manchester RBF                | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B614 | Manchester RBF                | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B614 | Manchester RBF                | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 710100 | Out-of-State Travel                 | 0.00      | 316.48    | 316.48    |
| 14B615 | Back Plane Ethernet           | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 711100 | Supplies-General                    | 199.96    | 146.30    | 146.30    |
| 14B615 | Back Plane Ethernet           | 711132 | Supplies-Software Incl Site License | 0.00      | 1,227.50  | 1,227.50  |
| 14B615 | Back Plane Ethernet           | 711138 | Supplies-Parts                      | 329.52    | 1,966.46  | 1,966.46  |
| 14B615 | Back Plane Ethernet           | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 714000 | Postage-General                     | 0.88      | 2.54      | 2.54      |
| 14B615 | Back Plane Ethernet           | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 714030 | Postage-Express Mail                | 87.90     | 305.38    | 305.38    |
| 14B615 | Back Plane Ethernet           | 717200 | Other Professional Services-General | 0.00      | 146.24    | 146.24    |
| 14B615 | Back Plane Ethernet           | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 718002 | Telecom-Fixed (Basic Phone Service) | 386.13    | 333.48    | 333.48    |
| 14B615 | Back Plane Ethernet           | 718014 | Telecom-Telephone Equipment         | 62.50     | 0.00      | 0.00      |
| 14B615 | Back Plane Ethernet           | 718016 | Telecom-Usage (Tolls)               | 72.39     | 56.89     | 56.89     |
| 14B615 | Back Plane Ethernet           | 719000 | Business Meals-Meetings-Non Travel  | 3,173.64  | 2,312.60  | 2,312.60  |
| 14B615 | Back Plane Ethernet           | 760300 | F&A Expenditures                    | 14,939.72 | 16,134.34 | 16,134.34 |
| 14B616 | NHIRC:Applied Geosltn Manure  | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B616 | NHIRC:Applied Geosltn Manure  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B617 | Housing Technical Assistance  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B617 | Housing Technical Assistance  | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 14B617 | Housing Technical Assistance  | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B617 | Housing Technical Assistance  | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 14B618 | NH IRC:IVS Multi-Beam         | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 14B618 | NH IRC:IVS Multi-Beam         | 710200 | Foreign Travel                      | 0.00      | 40.00     | 40.00     |
| 14B618 | NH IRC:IVS Multi-Beam         | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B619 | Open Fabrics                  | 710100 | Out-of-State Travel                 | 3,325.35  | 3,981.87  | 3,981.87  |

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|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 14B619                                     | Open Fabrics                  | 710200 | Foreign Travel                      | 0.00                  | 531.60                | 531.60         |
| 14B619                                     | Open Fabrics                  | 710300 | Conference Registration Fees        | 0.00                  | 743.82                | 743.82         |
| 14B619                                     | Open Fabrics                  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14B619                                     | Open Fabrics                  | 711132 | Supplies-Software Incl Site License | 0.00                  | 59.00                 | 59.00          |
| 14B619                                     | Open Fabrics                  | 711138 | Supplies-Parts                      | 107.10                | 15.95                 | 15.95          |
| 14B619                                     | Open Fabrics                  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14B619                                     | Open Fabrics                  | 714000 | Postage-General                     | 1.49                  | 3.42                  | 3.42           |
| 14B619                                     | Open Fabrics                  | 714010 | Postage-Off Campus Mail Services    | 12.29                 | 0.00                  | 0.00           |
| 14B619                                     | Open Fabrics                  | 714030 | Postage-Express Mail                | 0.00                  | 12.85                 | 12.85          |
| 14B619                                     | Open Fabrics                  | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 14B619                                     | Open Fabrics                  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14B619                                     | Open Fabrics                  | 717200 | Other Professional Services-General | 0.00                  | 108.74                | 108.74         |
| 14B619                                     | Open Fabrics                  | 718000 | Telecom-General                     | 0.00                  | 34.97                 | 34.97          |
| 14B619                                     | Open Fabrics                  | 718002 | Telecom-Fixed (Basic Phone Service) | 336.00                | 379.06                | 379.06         |
| 14B619                                     | Open Fabrics                  | 718016 | Telecom-Usage (Tolls)               | 14.86                 | 5.31                  | 5.31           |
| 14B619                                     | Open Fabrics                  | 719000 | Business Meals-Meetings-Non Travel  | 2,612.61              | 1,394.53              | 1,394.53       |
| 14B619                                     | Open Fabrics                  | 760300 | F&A Expenditures                    | 17,184.33             | 31,847.58             | 31,847.58      |
| 14B620                                     | Greenhouse Gas Abatement      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14B621                                     | Timberland License Agreement  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14B621                                     | Timberland License Agreement  | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 14B621                                     | Timberland License Agreement  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B621                                     | Timberland License Agreement  | 711200 | Research Supplies                   | 0.00                  | 309.00                | 309.00         |
| 14B621                                     | Timberland License Agreement  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14B621                                     | Timberland License Agreement  | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 14B621                                     | Timberland License Agreement  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B622                                     | Rice Management Practices     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14B622                                     | Rice Management Practices     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B622                                     | Rice Management Practices     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B622                                     | Rice Management Practices     | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 14B622                                     | Rice Management Practices     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B622                                     | Rice Management Practices     | 718016 | Telecom-Usage (Tolls)               | 1.03                  | 0.00                  | 0.00           |
| 14B622                                     | Rice Management Practices     | 760300 | F&A Expenditures                    | 4,149.57              | 1,030.42              | 1,030.42       |
| 14B623                                     | Nasal Delivery                | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14B623                                     | Nasal Delivery                | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B623                                     | Nasal Delivery                | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B623                                     | Nasal Delivery                | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14B623                                     | Nasal Delivery                | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 14B623                                     | Nasal Delivery                | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14B624                                     | Soybean Nutritional Barriers  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B624                                     | Soybean Nutritional Barriers  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B624                                     | Soybean Nutritional Barriers  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14B625                                     | Biomechanics of Fly Casting   | 710100 | Out-of-State Travel                 | 0.00                  | 301.20                | 301.20         |
| 14B625                                     | Biomechanics of Fly Casting   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 14B625                                     | Biomechanics of Fly Casting   | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00                  | 137.78                | 137.78         |
| 14B625                                     | Biomechanics of Fly Casting   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B625                                     | Biomechanics of Fly Casting   | 711200 | Research Supplies                   | 0.00                  | 155.72                | 155.72         |
| 14B625                                     | Biomechanics of Fly Casting   | 760300 | F&A Expenditures                    | 0.00                  | 152.14                | 152.14         |
| 14B626                                     | Ambient CO2                   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14B628                                     | Systems Eng Analysis - Task 2 | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14B629                                     | Phase I Optimization          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B629                                     | Phase I Optimization          | 711200 | Research Supplies                   | 0.00                  | 561.00                | 561.00         |
| 14B629                                     | Phase I Optimization          | 714030 | Postage-Express Mail                | 0.00                  | 47.85                 | 47.85          |
| 14B629                                     | Phase I Optimization          | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 14B629                                     | Phase I Optimization          | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14B629                                     | Phase I Optimization          | 760300 | F&A Expenditures                    | 0.00                  | 5,106.50              | 5,106.50       |
| 14B630                                     | Z-Wave                        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14B630                                     | Z-Wave                        | 711138 | Supplies-Parts                      | 0.00                  | 0.00                  | 0.00           |
| 14B630                                     | Z-Wave                        | 714030 | Postage-Express Mail                | 0.00                  | 420.91                | 420.91         |
| 14B630                                     | Z-Wave                        | 760300 | F&A Expenditures                    | 0.00                  | 357.46                | 357.46         |
| 14B631                                     | Intranasal Insulin BP-IV      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B631                                     | Intranasal Insulin BP-IV      | 711200 | Research Supplies                   | 22,581.34             | 78,126.14             | 78,126.14      |
| 14B631                                     | Intranasal Insulin BP-IV      | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 14B631                                     | Intranasal Insulin BP-IV      | 717200 | Other Professional Services-General | 11,014.27             | 0.00                  | 0.00           |
| 14B631                                     | Intranasal Insulin BP-IV      | 760000 | Internal Allocations                | 0.00                  | (2,020.00)            | (2,020.00)     |
| 14B631                                     | Intranasal Insulin BP-IV      | 760300 | F&A Expenditures                    | 20,713.40             | 54,463.84             | 54,463.84      |
| 14B632                                     | Electroplating Chemistry      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B632                                     | Electroplating Chemistry      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B632                                     | Electroplating Chemistry      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14B633                                     | TCG                           | 710100 | Out-of-State Travel                 | 0.00                  | 857.20                | 857.20         |
| 14B633                                     | TCG                           | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14B633                                     | TCG                           | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14B633                                     | TCG                           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14B633                                     | TCG                           | 711138 | Supplies-Parts                      | 0.00                  | 156.86                | 156.86         |
| 14B633                                     | TCG                           | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B633                                     | TCG                           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 599.95                | 599.95         |
| 14B633                                     | TCG                           | 718006 | Telecom-Cellular Phones             | 0.00                  | 0.00                  | 0.00           |
| 14B633                                     | TCG                           | 718014 | Telecom-Telephone Equipment         | 0.00                  | 44.35                 | 44.35          |
| 14B633                                     | TCG                           | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 20.94                 | 20.94          |
| 14B633                                     | TCG                           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14B633                                     | TCG                           | 760300 | F&A Expenditures                    | 0.00                  | 6,571.95              | 6,571.95       |
| 14B634                                     | DPR-SHA Agreement             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14B634                                     | DPR-SHA Agreement              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B636                                     | NHIRC: Foss -Silver Nanoprtcle | 710400 | Student or Non-Emp Travel            | 0.00                  | 382.20                | 382.20         |
| 14B636                                     | NHIRC: Foss -Silver Nanoprtcle | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B636                                     | NHIRC: Foss -Silver Nanoprtcle | 711200 | Research Supplies                    | 0.00                  | 1,726.21              | 1,726.21       |
| 14B636                                     | NHIRC: Foss -Silver Nanoprtcle | 713000 | Printing & Copying-General           | 0.00                  | 91.90                 | 91.90          |
| 14B637                                     | Osram Contract                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B637                                     | Osram Contract                 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B637                                     | Osram Contract                 | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14B637                                     | Osram Contract                 | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14B637                                     | Osram Contract                 | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14B637                                     | Osram Contract                 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B638                                     | PALL Misc Proj VIII            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B638                                     | PALL Misc Proj VIII            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B638                                     | PALL Misc Proj VIII            | 713000 | Printing & Copying-General           | 0.00                  | 6.24                  | 6.24           |
| 14B638                                     | PALL Misc Proj VIII            | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14B638                                     | PALL Misc Proj VIII            | 717200 | Other Professional Services-General  | 0.00                  | 144.00                | 144.00         |
| 14B638                                     | PALL Misc Proj VIII            | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14B638                                     | PALL Misc Proj VIII            | 730002 | Subcontracts 02                      | 0.00                  | 10,750.00             | 10,750.00      |
| 14B638                                     | PALL Misc Proj VIII            | 760300 | F&A Expenditures                     | 0.00                  | 4,905.11              | 4,905.11       |
| 14B639                                     | WM C&D Fines as Roadbase       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14B639                                     | WM C&D Fines as Roadbase       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B639                                     | WM C&D Fines as Roadbase       | 711200 | Research Supplies                    | 0.00                  | 23.80                 | 23.80          |
| 14B639                                     | WM C&D Fines as Roadbase       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14B639                                     | WM C&D Fines as Roadbase       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 26.71                 | 26.71          |
| 14B639                                     | WM C&D Fines as Roadbase       | 716000 | Maintenance & Repairs-General        | 0.00                  | 1,889.05              | 1,889.05       |
| 14B639                                     | WM C&D Fines as Roadbase       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14B639                                     | WM C&D Fines as Roadbase       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B639                                     | WM C&D Fines as Roadbase       | 760300 | F&A Expenditures                     | 0.00                  | 4,319.88              | 4,319.88       |
| 14B640                                     | GRACE - NGA Climate Research   | 710100 | Out-of-State Travel                  | 0.00                  | 1,270.44              | 1,270.44       |
| 14B640                                     | GRACE - NGA Climate Research   | 710400 | Student or Non-Emp Travel            | 0.00                  | 314.20                | 314.20         |
| 14B640                                     | GRACE - NGA Climate Research   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B640                                     | GRACE - NGA Climate Research   | 711200 | Research Supplies                    | 878.00                | 5,690.94              | 5,690.94       |
| 14B640                                     | GRACE - NGA Climate Research   | 716060 | Maint & Repairs-Computer Software    | 782.00                | 744.66                | 744.66         |
| 14B640                                     | GRACE - NGA Climate Research   | 740000 | Cap Equipment                        | 0.00                  | 10,800.00             | 10,800.00      |
| 14B640                                     | GRACE - NGA Climate Research   | 760300 | F&A Expenditures                     | 747.00                | 3,609.13              | 3,609.13       |
| 14B641                                     | NHIRC:Velcro-Fabrication       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B641                                     | NHIRC:Velcro-Fabrication       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B641                                     | NHIRC:Velcro-Fabrication       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14B642                                     | Aquashield Pathex              | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14B642                                     | Aquashield Pathex              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B642                                     | Aquashield Pathex              | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14B642                                     | Aquashield Pathex              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B642                                     | Aquashield Pathex              | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14B642                                     | Aquashield Pathex              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B643                                     | Rumen Protected Lysine Product | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B643                                     | Rumen Protected Lysine Product | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B643                                     | Rumen Protected Lysine Product | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14B643                                     | Rumen Protected Lysine Product | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B644                                     | Polarized 3He Eletron Target   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B644                                     | Polarized 3He Eletron Target   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B645                                     | Polarized 3He Neutron          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14B645                                     | Polarized 3He Neutron          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B645                                     | Polarized 3He Neutron          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B646                                     | Stormtech Isolator Row         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B646                                     | Stormtech Isolator Row         | 711200 | Research Supplies                    | 0.00                  | 9,708.86              | 9,708.86       |
| 14B646                                     | Stormtech Isolator Row         | 717200 | Other Professional Services-General  | 0.00                  | 2,899.29              | 2,899.29       |
| 14B646                                     | Stormtech Isolator Row         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B646                                     | Stormtech Isolator Row         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 97.25                 | 97.25          |
| 14B646                                     | Stormtech Isolator Row         | 760300 | F&A Expenditures                     | 0.00                  | 8,401.63              | 8,401.63       |
| 14B647                                     | Microstructure Phase 2         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14B647                                     | Microstructure Phase 2         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B647                                     | Microstructure Phase 2         | 760300 | F&A Expenditures                     | 0.00                  | (4.39)                | (4.39)         |
| 14B648                                     | Scaleup - Copper 2             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B648                                     | Scaleup - Copper 2             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B649                                     | Elemental Innovation Tow Test  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B649                                     | Elemental Innovation Tow Test  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B649                                     | Elemental Innovation Tow Test  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14B649                                     | Elemental Innovation Tow Test  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14B649                                     | Elemental Innovation Tow Test  | 760300 | F&A Expenditures                     | 0.00                  | 102.60                | 102.60         |
| 14B650                                     | Structural Modeling & Analysis | 710300 | Conference Registration Fees         | 0.00                  | 300.00                | 300.00         |
| 14B650                                     | Structural Modeling & Analysis | 710400 | Student or Non-Emp Travel            | 0.00                  | 374.92                | 374.92         |
| 14B650                                     | Structural Modeling & Analysis | 711100 | Supplies-General                     | 0.00                  | 6.95                  | 6.95           |
| 14B650                                     | Structural Modeling & Analysis | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B650                                     | Structural Modeling & Analysis | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B650                                     | Structural Modeling & Analysis | 760300 | F&A Expenditures                     | 1,859.28              | 5,377.39              | 5,377.39       |
| 14B651                                     | Polyitaconic Acid Derivatives  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B651                                     | Polyitaconic Acid Derivatives  | 711200 | Research Supplies                    | 0.00                  | 250.09                | 250.09         |
| 14B651                                     | Polyitaconic Acid Derivatives  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14B651                                     | Polyitaconic Acid Derivatives  | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 14B651                                     | Polyitaconic Acid Derivatives  | 760300 | F&A Expenditures                     | 0.00                  | 112.54                | 112.54         |
| 14B652                                     | NMPF                           | 710100 | Out-of-State Travel                  | 2,158.29              | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14B652                                     | NMPF                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B652                                     | NMPF                           | 711200 | Research Supplies                    | 3,011.93              | 0.00                  | 0.00           |
| 14B652                                     | NMPF                           | 716063 | Maint & Repairs-Computer Hardware    | 1,000.00              | 0.00                  | 0.00           |
| 14B652                                     | NMPF                           | 760300 | F&A Expenditures                     | 5,453.77              | 857.17                | 857.17         |
| 14B653                                     | Latex Coatings                 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14B653                                     | Latex Coatings                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B653                                     | Latex Coatings                 | 711200 | Research Supplies                    | 0.00                  | (878.75)              | (878.75)       |
| 14B653                                     | Latex Coatings                 | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14B653                                     | Latex Coatings                 | 760300 | F&A Expenditures                     | 0.00                  | 217.56                | 217.56         |
| 14B654                                     | TR-069                         | 710100 | Out-of-State Travel                  | 0.00                  | 1,125.48              | 1,125.48       |
| 14B654                                     | TR-069                         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B654                                     | TR-069                         | 711132 | Supplies-Software Incl Site License  | 60.00                 | 0.00                  | 0.00           |
| 14B654                                     | TR-069                         | 711138 | Supplies-Parts                       | 601.20                | 525.25                | 525.25         |
| 14B654                                     | TR-069                         | 717238 | Oth Prof Ser-Promotional Services    | 0.00                  | 680.00                | 680.00         |
| 14B654                                     | TR-069                         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14B654                                     | TR-069                         | 760300 | F&A Expenditures                     | 15,752.59             | 23,911.69             | 23,911.69      |
| 14B655                                     | Reproductive Technology        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B655                                     | Reproductive Technology        | 711200 | Research Supplies                    | 2,898.09              | 2,827.90              | 2,827.90       |
| 14B655                                     | Reproductive Technology        | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 14B655                                     | Reproductive Technology        | 717200 | Other Professional Services-General  | 0.00                  | 2,610.00              | 2,610.00       |
| 14B655                                     | Reproductive Technology        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14B655                                     | Reproductive Technology        | 760300 | F&A Expenditures                     | 18,088.40             | 5,808.76              | 5,808.76       |
| 14B656                                     | DCB                            | 710000 | In-State Travel                      | 0.00                  | 4.12                  | 4.12           |
| 14B656                                     | DCB                            | 710100 | Out-of-State Travel                  | 2,040.23              | 2,313.10              | 2,313.10       |
| 14B656                                     | DCB                            | 710200 | Foreign Travel                       | 0.00                  | 2,146.47              | 2,146.47       |
| 14B656                                     | DCB                            | 710300 | Conference Registration Fees         | 1,360.00              | 0.00                  | 0.00           |
| 14B656                                     | DCB                            | 711100 | Supplies-General                     | 59.98                 | 0.00                  | 0.00           |
| 14B656                                     | DCB                            | 711132 | Supplies-Software Incl Site License  | 60.00                 | 0.00                  | 0.00           |
| 14B656                                     | DCB                            | 711138 | Supplies-Parts                       | 3,924.78              | 0.00                  | 0.00           |
| 14B656                                     | DCB                            | 713000 | Printing & Copying-General           | 0.00                  | 53.95                 | 53.95          |
| 14B656                                     | DCB                            | 714030 | Postage-Express Mail                 | 57.08                 | 0.00                  | 0.00           |
| 14B656                                     | DCB                            | 715000 | Non-Cap Equip-General                | 0.00                  | 1,443.30              | 1,443.30       |
| 14B656                                     | DCB                            | 717238 | Oth Prof Ser-Promotional Services    | 0.00                  | 340.00                | 340.00         |
| 14B656                                     | DCB                            | 718000 | Telecom-General                      | 374.09                | 73.17                 | 73.17          |
| 14B656                                     | DCB                            | 719000 | Business Meals-Meetings-Non Travel   | 2,560.91              | 4,109.36              | 4,109.36       |
| 14B656                                     | DCB                            | 760300 | F&A Expenditures                     | 13,655.47             | 14,590.15             | 14,590.15      |
| 14B657                                     | Graphene with IBM-DARPA Cera   | 710100 | Out-of-State Travel                  | 945.53                | 339.69                | 339.69         |
| 14B657                                     | Graphene with IBM-DARPA Cera   | 710300 | Conference Registration Fees         | 595.00                | 0.00                  | 0.00           |
| 14B657                                     | Graphene with IBM-DARPA Cera   | 760300 | F&A Expenditures                     | 835.01                | 17,916.30             | 17,916.30      |
| 14B659                                     | Lysine Bioavailability         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B659                                     | Lysine Bioavailability         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B659                                     | Lysine Bioavailability         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14B660                                     | NOPP - Sensors for Measurement | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B660                                     | NOPP - Sensors for Measurement | 711200 | Research Supplies                    | 1,054.38              | 138.76                | 138.76         |
| 14B660                                     | NOPP - Sensors for Measurement | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 245.23                | 245.23         |
| 14B660                                     | NOPP - Sensors for Measurement | 760300 | F&A Expenditures                     | 13,677.88             | 12,225.03             | 12,225.03      |
| 14B661                                     | Soy Bean Nutritional Barriers  | 710100 | Out-of-State Travel                  | 0.00                  | 310.80                | 310.80         |
| 14B661                                     | Soy Bean Nutritional Barriers  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B661                                     | Soy Bean Nutritional Barriers  | 711200 | Research Supplies                    | 0.00                  | 9,823.97              | 9,823.97       |
| 14B661                                     | Soy Bean Nutritional Barriers  | 714030 | Postage-Express Mail                 | 0.00                  | 26.13                 | 26.13          |
| 14B661                                     | Soy Bean Nutritional Barriers  | 717200 | Other Professional Services-General  | 0.00                  | 644.00                | 644.00         |
| 14B662                                     | Bovatec-Aureomycin Dairy       | 710100 | Out-of-State Travel                  | 2,267.53              | 1,548.90              | 1,548.90       |
| 14B662                                     | Bovatec-Aureomycin Dairy       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B662                                     | Bovatec-Aureomycin Dairy       | 711200 | Research Supplies                    | 3,202.06              | 13,648.38             | 13,648.38      |
| 14B662                                     | Bovatec-Aureomycin Dairy       | 716000 | Maintenance & Repairs-General        | 1,443.63              | 1,000.54              | 1,000.54       |
| 14B662                                     | Bovatec-Aureomycin Dairy       | 717200 | Other Professional Services-General  | 0.00                  | 7,066.00              | 7,066.00       |
| 14B662                                     | Bovatec-Aureomycin Dairy       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 52.29                 | 52.29          |
| 14B662                                     | Bovatec-Aureomycin Dairy       | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 17.36                 | 17.36          |
| 14B662                                     | Bovatec-Aureomycin Dairy       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14B662                                     | Bovatec-Aureomycin Dairy       | 760300 | F&A Expenditures                     | 1,382.65              | 6,376.72              | 6,376.72       |
| 14B663                                     | NHIRC:Itaconix PIA Process     | 710100 | Out-of-State Travel                  | 0.00                  | 167.20                | 167.20         |
| 14B663                                     | NHIRC:Itaconix PIA Process     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B663                                     | NHIRC:Itaconix PIA Process     | 711200 | Research Supplies                    | 0.00                  | 5,233.76              | 5,233.76       |
| 14B663                                     | NHIRC:Itaconix PIA Process     | 713000 | Printing & Copying-General           | 0.00                  | 0.20                  | 0.20           |
| 14B664                                     | NHIRC:RAST RASTech Eval        | 710400 | Student or Non-Emp Travel            | 0.00                  | 121.99                | 121.99         |
| 14B664                                     | NHIRC:RAST RASTech Eval        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B664                                     | NHIRC:RAST RASTech Eval        | 711200 | Research Supplies                    | 0.00                  | 14,536.42             | 14,536.42      |
| 14B664                                     | NHIRC:RAST RASTech Eval        | 714005 | Postage-Campus Mail Services         | 0.00                  | 7.17                  | 7.17           |
| 14B664                                     | NHIRC:RAST RASTech Eval        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B665                                     | Cold Weather Concreting        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14B665                                     | Cold Weather Concreting        | 710400 | Student or Non-Emp Travel            | 0.00                  | 11.00                 | 11.00          |
| 14B665                                     | Cold Weather Concreting        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B665                                     | Cold Weather Concreting        | 711200 | Research Supplies                    | 0.00                  | 4,655.25              | 4,655.25       |
| 14B665                                     | Cold Weather Concreting        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 161.94                | 161.94         |
| 14B665                                     | Cold Weather Concreting        | 717200 | Other Professional Services-General  | 280.00                | 5,043.00              | 5,043.00       |
| 14B665                                     | Cold Weather Concreting        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14B665                                     | Cold Weather Concreting        | 719100 | Membership Dues & Fees               | 0.00                  | 500.00                | 500.00         |
| 14B665                                     | Cold Weather Concreting        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14B665                                     | Cold Weather Concreting        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14B665                                     | Cold Weather Concreting        | 760300 | F&A Expenditures                     | 6,469.79              | 23,925.48             | 23,925.48      |
| 14B666                                     | NHIRC:Kensington Organic Acid  | 711100 | Supplies-General                     | 0.00                  | 230.38                | 230.38         |

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|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 14B666                                     | NHIRC:Kensington Organic Acid  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B666                                     | NHIRC:Kensington Organic Acid  | 711200 | Research Supplies                   | 0.00                  | 454.67                | 454.67         |
| 14B667                                     | MAC DTRA SBIR                  | 710100 | Out-of-State Travel                 | 0.00                  | 2,457.90              | 2,457.90       |
| 14B667                                     | MAC DTRA SBIR                  | 710300 | Conference Registration Fees        | 0.00                  | 900.00                | 900.00         |
| 14B667                                     | MAC DTRA SBIR                  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B667                                     | MAC DTRA SBIR                  | 711200 | Research Supplies                   | 78.45                 | 7,520.76              | 7,520.76       |
| 14B667                                     | MAC DTRA SBIR                  | 713000 | Printing & Copying-General          | 0.00                  | 72.40                 | 72.40          |
| 14B667                                     | MAC DTRA SBIR                  | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 16.26                 | 16.26          |
| 14B667                                     | MAC DTRA SBIR                  | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 258.80                | 258.80         |
| 14B667                                     | MAC DTRA SBIR                  | 718000 | Telecom-General                     | 0.34                  | 44.47                 | 44.47          |
| 14B667                                     | MAC DTRA SBIR                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 55.15                 | 55.15          |
| 14B667                                     | MAC DTRA SBIR                  | 760300 | F&A Expenditures                    | 4,380.92              | 47,409.98             | 47,409.98      |
| 14B668                                     | Nearshore Bethymetric          | 710100 | Out-of-State Travel                 | 2,330.18              | 2,918.02              | 2,918.02       |
| 14B668                                     | Nearshore Bethymetric          | 710300 | Conference Registration Fees        | 0.00                  | 50.00                 | 50.00          |
| 14B668                                     | Nearshore Bethymetric          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B668                                     | Nearshore Bethymetric          | 711200 | Research Supplies                   | 522.45                | 0.00                  | 0.00           |
| 14B668                                     | Nearshore Bethymetric          | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 4.41                  | 4.41           |
| 14B668                                     | Nearshore Bethymetric          | 716130 | Rentals-Vehicle-Recruiting          | 1,232.50              | 0.00                  | 0.00           |
| 14B668                                     | Nearshore Bethymetric          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B668                                     | Nearshore Bethymetric          | 718016 | Telecom-Usage (Tolls)               | 3.21                  | 5.52                  | 5.52           |
| 14B668                                     | Nearshore Bethymetric          | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14B668                                     | Nearshore Bethymetric          | 740005 | Cap Equipment-Fabricated Equipment  | 13,161.95             | 2,678.86              | 2,678.86       |
| 14B668                                     | Nearshore Bethymetric          | 760003 | Int Alloc-Computer Usage Charge     | 0.00                  | 357.75                | 357.75         |
| 14B668                                     | Nearshore Bethymetric          | 760300 | F&A Expenditures                    | 26,902.54             | 31,092.30             | 31,092.30      |
| 14B669                                     | Investigate Copper Netting     | 710100 | Out-of-State Travel                 | 78.00                 | 0.00                  | 0.00           |
| 14B669                                     | Investigate Copper Netting     | 710200 | Foreign Travel                      | 2,553.42              | 0.00                  | 0.00           |
| 14B669                                     | Investigate Copper Netting     | 710300 | Conference Registration Fees        | 1,404.01              | 0.00                  | 0.00           |
| 14B669                                     | Investigate Copper Netting     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B669                                     | Investigate Copper Netting     | 711200 | Research Supplies                   | 1,021.99              | 0.00                  | 0.00           |
| 14B669                                     | Investigate Copper Netting     | 719100 | Membership Dues & Fees              | 30.00                 | 0.00                  | 0.00           |
| 14B670                                     | Rainbow Smelt Culture SBIR     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14B670                                     | Rainbow Smelt Culture SBIR     | 710310 | Workshop Registration Fees          | 0.00                  | 30.00                 | 30.00          |
| 14B670                                     | Rainbow Smelt Culture SBIR     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B670                                     | Rainbow Smelt Culture SBIR     | 711200 | Research Supplies                   | (841.75)              | 3,090.47              | 3,090.47       |
| 14B670                                     | Rainbow Smelt Culture SBIR     | 716000 | Maintenance & Repairs-General       | 936.42                | 0.00                  | 0.00           |
| 14B670                                     | Rainbow Smelt Culture SBIR     | 716125 | Rentals-Vehicles incl Marine        | 148.00                | 0.00                  | 0.00           |
| 14B670                                     | Rainbow Smelt Culture SBIR     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14B670                                     | Rainbow Smelt Culture SBIR     | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 14B670                                     | Rainbow Smelt Culture SBIR     | 760300 | F&A Expenditures                    | 3,350.90              | 11,200.31             | 11,200.31      |
| 14B671                                     | HALO Pipe-Nut Testing          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B671                                     | HALO Pipe-Nut Testing          | 711200 | Research Supplies                   | 0.00                  | 320.30                | 320.30         |
| 14B671                                     | HALO Pipe-Nut Testing          | 760300 | F&A Expenditures                    | 0.00                  | 109.54                | 109.54         |
| 14B672                                     | Superoleophic Coatings         | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14B672                                     | Superoleophic Coatings         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B672                                     | Superoleophic Coatings         | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B672                                     | Superoleophic Coatings         | 760300 | F&A Expenditures                    | 0.00                  | 2,890.44              | 2,890.44       |
| 14B673                                     | ADIS-Manned Space Dosemetry    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B673                                     | ADIS-Manned Space Dosemetry    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B673                                     | ADIS-Manned Space Dosemetry    | 760300 | F&A Expenditures                    | 0.00                  | 4,721.82              | 4,721.82       |
| 14B674                                     | Air Deployed Mooring           | 710000 | In-State Travel                     | 0.00                  | 67.50                 | 67.50          |
| 14B674                                     | Air Deployed Mooring           | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B674                                     | Air Deployed Mooring           | 711200 | Research Supplies                   | 0.00                  | 3,443.88              | 3,443.88       |
| 14B674                                     | Air Deployed Mooring           | 713000 | Printing & Copying-General          | 0.00                  | 39.40                 | 39.40          |
| 14B674                                     | Air Deployed Mooring           | 760300 | F&A Expenditures                    | 0.00                  | 35,858.89             | 35,858.89      |
| 14B675                                     | Nutri-Zyme in Dairy Cows       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B675                                     | Nutri-Zyme in Dairy Cows       | 711200 | Research Supplies                   | 0.00                  | 154.70                | 154.70         |
| 14B675                                     | Nutri-Zyme in Dairy Cows       | 760300 | F&A Expenditures                    | 0.00                  | 2,826.80              | 2,826.80       |
| 14B676                                     | AVB-Audio Video Bridging       | 710100 | Out-of-State Travel                 | 1,158.53              | 2,259.84              | 2,259.84       |
| 14B676                                     | AVB-Audio Video Bridging       | 710300 | Conference Registration Fees        | 0.00                  | 250.00                | 250.00         |
| 14B676                                     | AVB-Audio Video Bridging       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14B676                                     | AVB-Audio Video Bridging       | 718000 | Telecom-General                     | (135.43)              | 85.73                 | 85.73          |
| 14B676                                     | AVB-Audio Video Bridging       | 760300 | F&A Expenditures                    | 4,084.72              | 7,614.34              | 7,614.34       |
| 14B677                                     | Evaluation of Grub Insecticide | 710000 | In-State Travel                     | 0.00                  | 400.00                | 400.00         |
| 14B677                                     | Evaluation of Grub Insecticide | 711200 | Research Supplies                   | 512.05                | 0.00                  | 0.00           |
| 14B677                                     | Evaluation of Grub Insecticide | 760300 | F&A Expenditures                    | 230.44                | 2,739.98              | 2,739.98       |
| 14B678                                     | Membrane Stabilization of BO   | 710000 | In-State Travel                     | 0.00                  | 40.15                 | 40.15          |
| 14B678                                     | Membrane Stabilization of BO   | 710100 | Out-of-State Travel                 | 0.00                  | 1,527.47              | 1,527.47       |
| 14B678                                     | Membrane Stabilization of BO   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B678                                     | Membrane Stabilization of BO   | 711200 | Research Supplies                   | 0.00                  | 6.75                  | 6.75           |
| 14B678                                     | Membrane Stabilization of BO   | 760300 | F&A Expenditures                    | 0.00                  | 6,703.97              | 6,703.97       |
| 14B679                                     | NHIRC:Itaconix-PIA Continuous  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B679                                     | NHIRC:Itaconix-PIA Continuous  | 711200 | Research Supplies                   | 277.58                | 15,469.07             | 15,469.07      |
| 14B679                                     | NHIRC:Itaconix-PIA Continuous  | 716000 | Maintenance & Repairs-General       | 0.00                  | 252.00                | 252.00         |
| 14B679                                     | NHIRC:Itaconix-PIA Continuous  | 717200 | Other Professional Services-General | 0.00                  | 1,062.00              | 1,062.00       |
| 14B679                                     | NHIRC:Itaconix-PIA Continuous  | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 3.32                  | 3.32           |
| 14B680                                     | NHIRC: Velcro Y2               | 710400 | Student or Non-Emp Travel           | 0.00                  | 114.00                | 114.00         |
| 14B680                                     | NHIRC: Velcro Y2               | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B680                                     | NHIRC: Velcro Y2               | 711200 | Research Supplies                   | 0.00                  | 6,221.90              | 6,221.90       |
| 14B680                                     | NHIRC: Velcro Y2               | 717200 | Other Professional Services-General | 0.00                  | 11,429.35             | 11,429.35      |
| 14B681                                     | NHIRC:Albany Engr-Microcrack   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14B682                                     | NHIRC:ARC-Orientn of Sapphire  | 740000 | Cap Equipment                       | 0.00                  | 26,266.01             | 26,266.01      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 14B683 | Analogic CZT                   | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B683 | Analogic CZT                   | 711200 | Research Supplies                   | 0.00      | 658.87    | 658.87    |
| 14B683 | Analogic CZT                   | 760300 | F&A Expenditures                    | 0.00      | 2,969.68  | 2,969.68  |
| 14B684 | Remote Identification of Marin | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B684 | Remote Identification of Marin | 711200 | Research Supplies                   | 0.00      | 2,021.38  | 2,021.38  |
| 14B684 | Remote Identification of Marin | 717200 | Other Professional Services-General | 0.00      | 452.40    | 452.40    |
| 14B684 | Remote Identification of Marin | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 14B684 | Remote Identification of Marin | 760300 | F&A Expenditures                    | 0.00      | 5,386.33  | 5,386.33  |
| 14B685 | Ribotyping for Colchester VT   | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B685 | Ribotyping for Colchester VT   | 711200 | Research Supplies                   | 0.00      | 7,528.32  | 7,528.32  |
| 14B685 | Ribotyping for Colchester VT   | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 80.52     | 80.52     |
| 14B685 | Ribotyping for Colchester VT   | 717200 | Other Professional Services-General | 0.00      | 4,500.00  | 4,500.00  |
| 14B685 | Ribotyping for Colchester VT   | 760300 | F&A Expenditures                    | 0.00      | 14,693.26 | 14,693.26 |
| 14B686 | GPON                           | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B686 | GPON                           | 710100 | Out-of-State Travel                 | 2,818.74  | 698.24    | 698.24    |
| 14B686 | GPON                           | 710200 | Foreign Travel                      | 5,446.92  | 0.00      | 0.00      |
| 14B686 | GPON                           | 710300 | Conference Registration Fees        | 4,470.00  | 0.00      | 0.00      |
| 14B686 | GPON                           | 711138 | Supplies-Parts                      | 2,211.41  | 1,260.99  | 1,260.99  |
| 14B686 | GPON                           | 714030 | Postage-Express Mail                | 565.48    | 27.46     | 27.46     |
| 14B686 | GPON                           | 716000 | Maintenance & Repairs-General       | 0.00      | 531.84    | 531.84    |
| 14B686 | GPON                           | 717106 | Finl Services-Epayment CC fees      | 302.95    | 288.67    | 288.67    |
| 14B686 | GPON                           | 717200 | Other Professional Services-General | 169.72    | 0.00      | 0.00      |
| 14B686 | GPON                           | 718000 | Telecom-General                     | 193.82    | 42.02     | 42.02     |
| 14B686 | GPON                           | 719000 | Business Meals-Meetings-Non Travel  | 3,559.60  | 3,438.23  | 3,438.23  |
| 14B686 | GPON                           | 719100 | Membership Dues & Fees              | 2,157.09  | 0.00      | 0.00      |
| 14B686 | GPON                           | 760300 | F&A Expenditures                    | 18,682.34 | 2,110.26  | 2,110.26  |
| 14B687 | NOAA's Ocean Policy Task Force | 710100 | Out-of-State Travel                 | 0.00      | 2,941.12  | 2,941.12  |
| 14B687 | NOAA's Ocean Policy Task Force | 760300 | F&A Expenditures                    | 0.00      | 7,250.26  | 7,250.26  |
| 14B689 | High Binding Efficiency        | 710000 | In-State Travel                     | 0.00      | 141.00    | 141.00    |
| 14B689 | High Binding Efficiency        | 710100 | Out-of-State Travel                 | 189.00    | 201.50    | 201.50    |
| 14B689 | High Binding Efficiency        | 710400 | Student or Non-Emp Travel           | 0.00      | 6.00      | 6.00      |
| 14B689 | High Binding Efficiency        | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B689 | High Binding Efficiency        | 711200 | Research Supplies                   | 3,268.31  | 4,267.31  | 4,267.31  |
| 14B689 | High Binding Efficiency        | 714010 | Postage-Off Campus Mail Services    | 17.05     | 0.00      | 0.00      |
| 14B689 | High Binding Efficiency        | 716000 | Maintenance & Repairs-General       | 14.35     | 0.00      | 0.00      |
| 14B689 | High Binding Efficiency        | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 3,000.00  | 3,000.00  |
| 14B689 | High Binding Efficiency        | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 14B689 | High Binding Efficiency        | 719000 | Business Meals-Meetings-Non Travel  | 39.00     | 0.00      | 0.00      |
| 14B689 | High Binding Efficiency        | 760300 | F&A Expenditures                    | 13,190.40 | 25,618.87 | 25,618.87 |
| 14B690 | Product X and Polyamines       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B690 | Product X and Polyamines       | 711200 | Research Supplies                   | 0.00      | 771.35    | 771.35    |
| 14B690 | Product X and Polyamines       | 760300 | F&A Expenditures                    | 0.00      | 825.83    | 825.83    |
| 14B691 | Social LCA                     | 710400 | Student or Non-Emp Travel           | 0.00      | 470.12    | 470.12    |
| 14B691 | Social LCA                     | 711132 | Supplies-Software Incl Site License | 0.00      | 3,790.00  | 3,790.00  |
| 14B691 | Social LCA                     | 711200 | Research Supplies                   | 0.00      | 1,419.90  | 1,419.90  |
| 14B691 | Social LCA                     | 713000 | Printing & Copying-General          | 0.00      | 0.24      | 0.24      |
| 14B692 | Determine Protein Charge       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B692 | Determine Protein Charge       | 711200 | Research Supplies                   | 755.96    | 0.00      | 0.00      |
| 14B692 | Determine Protein Charge       | 717200 | Other Professional Services-General | 0.00      | 3,800.00  | 3,800.00  |
| 14B692 | Determine Protein Charge       | 760300 | F&A Expenditures                    | 20,117.14 | 4,177.43  | 4,177.43  |
| 14B693 | Incidence and Cost of NODAT    | 760300 | F&A Expenditures                    | 0.00      | 540.00    | 540.00    |
| 14B694 | Hydrokin Turbine Efficiency    | 717200 | Other Professional Services-General | 0.00      | 800.00    | 800.00    |
| 14B694 | Hydrokin Turbine Efficiency    | 760300 | F&A Expenditures                    | 1,371.73  | 1,409.30  | 1,409.30  |
| 14B695 | DFIRM                          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B695 | DFIRM                          | 711200 | Research Supplies                   | 2,033.58  | 0.00      | 0.00      |
| 14B695 | DFIRM                          | 716060 | Maint & Repairs-Computer Software   | 0.00      | 280.00    | 280.00    |
| 14B695 | DFIRM                          | 760300 | F&A Expenditures                    | 36,095.01 | 18,215.54 | 18,215.54 |
| 14B696 | Pall Misc Projects IX          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B696 | Pall Misc Projects IX          | 711200 | Research Supplies                   | 8,565.76  | 2,023.07  | 2,023.07  |
| 14B696 | Pall Misc Projects IX          | 713000 | Printing & Copying-General          | 30.00     | 3.60      | 3.60      |
| 14B696 | Pall Misc Projects IX          | 714000 | Postage-General                     | 106.97    | 0.00      | 0.00      |
| 14B696 | Pall Misc Projects IX          | 714010 | Postage-Off Campus Mail Services    | 178.81    | 0.00      | 0.00      |
| 14B696 | Pall Misc Projects IX          | 717200 | Other Professional Services-General | 14,548.00 | 460.00    | 460.00    |
| 14B696 | Pall Misc Projects IX          | 730001 | Subcontracts 01                     | 0.00      | 0.00      | 0.00      |
| 14B696 | Pall Misc Projects IX          | 760300 | F&A Expenditures                    | 33,162.77 | 20,319.27 | 20,319.27 |
| 14B697 | Electrosurgical Surface Coagul | 711110 | Supplies-Animal Feed-Care           | 5,570.00  | 4,645.00  | 4,645.00  |
| 14B697 | Electrosurgical Surface Coagul | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 14B697 | Electrosurgical Surface Coagul | 716000 | Maintenance & Repairs-General       | 188.51    | 0.00      | 0.00      |
| 14B698 | SSI                            | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 14B698 | SSI                            | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 14B698 | SSI                            | 711132 | Supplies-Software Incl Site License | 0.00      | 1,786.11  | 1,786.11  |
| 14B698 | SSI                            | 711138 | Supplies-Parts                      | 0.00      | 436.76    | 436.76    |
| 14B698 | SSI                            | 714030 | Postage-Express Mail                | 0.00      | 172.80    | 172.80    |
| 14B698 | SSI                            | 718000 | Telecom-General                     | (128.42)  | 128.07    | 128.07    |
| 14B698 | SSI                            | 718002 | Telecom-Fixed (Basic Phone Service) | 234.72    | 94.56     | 94.56     |
| 14B698 | SSI                            | 718014 | Telecom-Telephone Equipment         | 0.00      | 55.00     | 55.00     |
| 14B698 | SSI                            | 718016 | Telecom-Usage (Tolls)               | 0.81      | 6.95      | 6.95      |
| 14B698 | SSI                            | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 68.55     | 68.55     |
| 14B698 | SSI                            | 760300 | F&A Expenditures                    | 4,709.65  | 3,552.18  | 3,552.18  |
| 14B699 | NHIRC:Presstek-Latex Polymers  | 710300 | Conference Registration Fees        | 775.00    | 0.00      | 0.00      |
| 14B699 | NHIRC:Presstek-Latex Polymers  | 710400 | Student or Non-Emp Travel           | 8.00      | 0.00      | 0.00      |



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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14B699                                     | NHIRC:Presstek-Latex Polymers  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B699                                     | NHIRC:Presstek-Latex Polymers  | 711200 | Research Supplies                    | 2,285.07              | 1,164.61              | 1,164.61       |
| 14B699                                     | NHIRC:Presstek-Latex Polymers  | 716000 | Maintenance & Repairs-General        | 14.35                 | 0.00                  | 0.00           |
| 14B700                                     | NHIRC:Matheson FCE & ERG Data  | 710400 | Student or Non-Emp Travel            | 90.00                 | 0.00                  | 0.00           |
| 14B700                                     | NHIRC:Matheson FCE & ERG Data  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B700                                     | NHIRC:Matheson FCE & ERG Data  | 711200 | Research Supplies                    | 435.75                | 254.95                | 254.95         |
| 14B700                                     | NHIRC:Matheson FCE & ERG Data  | 717000 | Consulting-General                   | 1,700.00              | 0.00                  | 0.00           |
| 14B700                                     | NHIRC:Matheson FCE & ERG Data  | 719000 | Business Meals-Meetings-Non Travel   | 84.45                 | 0.00                  | 0.00           |
| 14B701                                     | NHIRC:Itaconix-Polyitaconic Es | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B701                                     | NHIRC:Itaconix-Polyitaconic Es | 711200 | Research Supplies                    | 2,423.10              | 2,639.70              | 2,639.70       |
| 14B701                                     | NHIRC:Itaconix-Polyitaconic Es | 717200 | Other Professional Services-General  | 896.00                | 0.00                  | 0.00           |
| 14B702                                     | NHIRC:Ray-Tech Infrared Joint  | 710400 | Student or Non-Emp Travel            | 315.00                | 0.00                  | 0.00           |
| 14B702                                     | NHIRC:Ray-Tech Infrared Joint  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B702                                     | NHIRC:Ray-Tech Infrared Joint  | 711200 | Research Supplies                    | 1,499.94              | 0.00                  | 0.00           |
| 14B702                                     | NHIRC:Ray-Tech Infrared Joint  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B703                                     | Football Helmet Removal        | 710000 | In-State Travel                      | 0.00                  | 21.90                 | 21.90          |
| 14B703                                     | Football Helmet Removal        | 710100 | Out-of-State Travel                  | 896.85                | 0.00                  | 0.00           |
| 14B703                                     | Football Helmet Removal        | 710300 | Conference Registration Fees         | 528.44                | 0.00                  | 0.00           |
| 14B703                                     | Football Helmet Removal        | 710400 | Student or Non-Emp Travel            | 458.40                | 321.80                | 321.80         |
| 14B703                                     | Football Helmet Removal        | 710410 | Student or Non-Emp Travel-Lodging    | 0.00                  | 92.65                 | 92.65          |
| 14B703                                     | Football Helmet Removal        | 710430 | Non-Emp Travel-Consult/Serv Prov     | 140.00                | 0.00                  | 0.00           |
| 14B703                                     | Football Helmet Removal        | 711100 | Supplies-General                     | 60.00                 | 903.99                | 903.99         |
| 14B703                                     | Football Helmet Removal        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B703                                     | Football Helmet Removal        | 711200 | Research Supplies                    | 0.00                  | 1,630.57              | 1,630.57       |
| 14B703                                     | Football Helmet Removal        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 11.05                 | 11.05          |
| 14B703                                     | Football Helmet Removal        | 717200 | Other Professional Services-General  | 0.00                  | 2,000.00              | 2,000.00       |
| 14B703                                     | Football Helmet Removal        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B703                                     | Football Helmet Removal        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 79.30                 | 79.30          |
| 14B703                                     | Football Helmet Removal        | 719100 | Membership Dues & Fees               | 220.00                | 0.00                  | 0.00           |
| 14B703                                     | Football Helmet Removal        | 760300 | F&A Expenditures                     | 1,036.66              | 3,550.19              | 3,550.19       |
| 14B704                                     | Cod Soy Diets                  | 710400 | Student or Non-Emp Travel            | 0.00                  | 802.24                | 802.24         |
| 14B704                                     | Cod Soy Diets                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B704                                     | Cod Soy Diets                  | 711200 | Research Supplies                    | 17,893.64             | 219.00                | 219.00         |
| 14B704                                     | Cod Soy Diets                  | 714010 | Postage-Off Campus Mail Services     | 6.35                  | 0.00                  | 0.00           |
| 14B704                                     | Cod Soy Diets                  | 714030 | Postage-Express Mail                 | 26.84                 | 0.00                  | 0.00           |
| 14B704                                     | Cod Soy Diets                  | 717200 | Other Professional Services-General  | 900.00                | 0.00                  | 0.00           |
| 14B705                                     | Cod in Copper Cages            | 710100 | Out-of-State Travel                  | 43.00                 | 50.30                 | 50.30          |
| 14B705                                     | Cod in Copper Cages            | 710200 | Foreign Travel                       | 2,316.70              | 0.00                  | 0.00           |
| 14B705                                     | Cod in Copper Cages            | 710300 | Conference Registration Fees         | 646.83                | 0.00                  | 0.00           |
| 14B705                                     | Cod in Copper Cages            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B705                                     | Cod in Copper Cages            | 711200 | Research Supplies                    | 1,499.58              | 5,745.79              | 5,745.79       |
| 14B705                                     | Cod in Copper Cages            | 714000 | Postage-General                      | 68.85                 | 0.00                  | 0.00           |
| 14B705                                     | Cod in Copper Cages            | 714030 | Postage-Express Mail                 | 16.50                 | 0.00                  | 0.00           |
| 14B705                                     | Cod in Copper Cages            | 718006 | Telecom-Cellular Phones              | 126.25                | 0.00                  | 0.00           |
| 14B705                                     | Cod in Copper Cages            | 760300 | F&A Expenditures                     | 1,389.51              | 5,049.02              | 5,049.02       |
| 14B706                                     | DOE Neutron II                 | 711200 | Research Supplies                    | 219.99                | 0.00                  | 0.00           |
| 14B706                                     | DOE Neutron II                 | 760300 | F&A Expenditures                     | 568.01                | 135.72                | 135.72         |
| 14B707                                     | 1588 - Precision Clock         | 710000 | In-State Travel                      | 24.00                 | 0.00                  | 0.00           |
| 14B707                                     | 1588 - Precision Clock         | 710100 | Out-of-State Travel                  | 1,480.58              | 838.24                | 838.24         |
| 14B707                                     | 1588 - Precision Clock         | 710300 | Conference Registration Fees         | 425.00                | 250.00                | 250.00         |
| 14B707                                     | 1588 - Precision Clock         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14B707                                     | 1588 - Precision Clock         | 711172 | Program Supplies                     | (55.00)               | 0.00                  | 0.00           |
| 14B707                                     | 1588 - Precision Clock         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14B707                                     | 1588 - Precision Clock         | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14B707                                     | 1588 - Precision Clock         | 717200 | Other Professional Services-General  | 55.00                 | 0.00                  | 0.00           |
| 14B707                                     | 1588 - Precision Clock         | 718000 | Telecom-General                      | 12.23                 | 85.72                 | 85.72          |
| 14B707                                     | 1588 - Precision Clock         | 719000 | Business Meals-Meetings-Non Travel   | (46.45)               | 0.00                  | 0.00           |
| 14B707                                     | 1588 - Precision Clock         | 760300 | F&A Expenditures                     | 9,749.02              | 7,236.26              | 7,236.26       |
| 14B708                                     | SARP                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B708                                     | SARP                           | 760300 | F&A Expenditures                     | 1,513.86              | 689.95                | 689.95         |
| 14B709                                     | 40-100 Gigabit Ethernet        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14B709                                     | 40-100 Gigabit Ethernet        | 710100 | Out-of-State Travel                  | 1,344.05              | 0.00                  | 0.00           |
| 14B709                                     | 40-100 Gigabit Ethernet        | 710200 | Foreign Travel                       | 1,067.35              | 0.00                  | 0.00           |
| 14B709                                     | 40-100 Gigabit Ethernet        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14B709                                     | 40-100 Gigabit Ethernet        | 714030 | Postage-Express Mail                 | 30.27                 | 0.00                  | 0.00           |
| 14B709                                     | 40-100 Gigabit Ethernet        | 719000 | Business Meals-Meetings-Non Travel   | 1,181.19              | 0.00                  | 0.00           |
| 14B709                                     | 40-100 Gigabit Ethernet        | 760300 | F&A Expenditures                     | 7,812.25              | 0.00                  | 0.00           |
| 14B710                                     | Tree Pod Product Testing       | 710100 | Out-of-State Travel                  | 68.00                 | 0.00                  | 0.00           |
| 14B710                                     | Tree Pod Product Testing       | 710300 | Conference Registration Fees         | 1,247.50              | 0.00                  | 0.00           |
| 14B710                                     | Tree Pod Product Testing       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B710                                     | Tree Pod Product Testing       | 711200 | Research Supplies                    | 1,875.90              | 6,646.00              | 6,646.00       |
| 14B710                                     | Tree Pod Product Testing       | 717200 | Other Professional Services-General  | 15,000.00             | 0.00                  | 0.00           |
| 14B710                                     | Tree Pod Product Testing       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B710                                     | Tree Pod Product Testing       | 719000 | Business Meals-Meetings-Non Travel   | 20.21                 | 0.00                  | 0.00           |
| 14B710                                     | Tree Pod Product Testing       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14B710                                     | Tree Pod Product Testing       | 760300 | F&A Expenditures                     | 39,511.76             | 2,990.70              | 2,990.70       |
| 14B711                                     | Rastech Shingles Evaluation    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B711                                     | Rastech Shingles Evaluation    | 711200 | Research Supplies                    | 646.16                | 0.00                  | 0.00           |
| 14B711                                     | Rastech Shingles Evaluation    | 760300 | F&A Expenditures                     | 3,023.90              | 735.22                | 735.22         |
| 14B712                                     | Fecal Contamination Samples    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B712                                     | Fecal Contamination Samples    | 711200 | Research Supplies                    | 32,126.18             | 0.00                  | 0.00           |



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|                                            |                                 |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                      |                       |                       |                |
| 14B712                                     | Fecal Contamination Samples     | 714030 | Postage-Express Mail                 | 38.57                 | 0.00                  | 0.00           |
| 14B712                                     | Fecal Contamination Samples     | 716000 | Maintenance & Repairs-General        | 545.00                | 0.00                  | 0.00           |
| 14B712                                     | Fecal Contamination Samples     | 760300 | F&A Expenditures                     | 40,195.32             | 0.00                  | 0.00           |
| 14B713                                     | Copper Sea Trials               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B713                                     | Copper Sea Trials               | 711200 | Research Supplies                    | 2,087.45              | 0.00                  | 0.00           |
| 14B713                                     | Copper Sea Trials               | 719000 | Business Meals-Meetings-Non Travel   | 70.80                 | 0.00                  | 0.00           |
| 14B713                                     | Copper Sea Trials               | 760300 | F&A Expenditures                     | 681.76                | 0.00                  | 0.00           |
| 14B714                                     | Energy Efficient Membrane Sep   | 710100 | Out-of-State Travel                  | 681.15                | 0.00                  | 0.00           |
| 14B714                                     | Energy Efficient Membrane Sep   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B714                                     | Energy Efficient Membrane Sep   | 711200 | Research Supplies                    | 5,369.28              | 0.00                  | 0.00           |
| 14B714                                     | Energy Efficient Membrane Sep   | 760300 | F&A Expenditures                     | 6,809.39              | 0.00                  | 0.00           |
| 14B715                                     | NHIRC:Velcro-Medusa             | 710400 | Student or Non-Emp Travel            | 81.92                 | 0.00                  | 0.00           |
| 14B715                                     | NHIRC:Velcro-Medusa             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B715                                     | NHIRC:Velcro-Medusa             | 711200 | Research Supplies                    | 147.58                | 0.00                  | 0.00           |
| 14B716                                     | Nan-C                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B716                                     | Nan-C                           | 711200 | Research Supplies                    | 2,414.77              | 0.00                  | 0.00           |
| 14B716                                     | Nan-C                           | 717200 | Other Professional Services-General  | 342.34                | 0.00                  | 0.00           |
| 14B716                                     | Nan-C                           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B716                                     | Nan-C                           | 760300 | F&A Expenditures                     | 2,436.43              | 0.00                  | 0.00           |
| 14B717                                     | Air Deployed Monitoring System  | 710000 | In-State Travel                      | 62.00                 | 0.00                  | 0.00           |
| 14B717                                     | Air Deployed Monitoring System  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B717                                     | Air Deployed Monitoring System  | 711200 | Research Supplies                    | 7,254.81              | 0.00                  | 0.00           |
| 14B717                                     | Air Deployed Monitoring System  | 717200 | Other Professional Services-General  | 2,198.00              | 0.00                  | 0.00           |
| 14B717                                     | Air Deployed Monitoring System  | 760300 | F&A Expenditures                     | 27,627.82             | 0.00                  | 0.00           |
| 14B718                                     | Ribotyping for Colchester VT    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B718                                     | Ribotyping for Colchester VT    | 711200 | Research Supplies                    | 14,894.75             | 0.00                  | 0.00           |
| 14B718                                     | Ribotyping for Colchester VT    | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 41.94                 | 0.00                  | 0.00           |
| 14B718                                     | Ribotyping for Colchester VT    | 716125 | Rentals-Vehicles incl Marine         | 109.18                | 0.00                  | 0.00           |
| 14B718                                     | Ribotyping for Colchester VT    | 717200 | Other Professional Services-General  | 2,500.00              | 0.00                  | 0.00           |
| 14B718                                     | Ribotyping for Colchester VT    | 760300 | F&A Expenditures                     | 28,129.05             | 0.00                  | 0.00           |
| 14B719                                     | Polyamine Ligand Synthesis      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B719                                     | Polyamine Ligand Synthesis      | 711200 | Research Supplies                    | 352.00                | 0.00                  | 0.00           |
| 14B719                                     | Polyamine Ligand Synthesis      | 717200 | Other Professional Services-General  | 200.00                | 0.00                  | 0.00           |
| 14B719                                     | Polyamine Ligand Synthesis      | 760300 | F&A Expenditures                     | 1,540.11              | 0.00                  | 0.00           |
| 14B720                                     | Foam Control                    | 760300 | F&A Expenditures                     | 1,353.48              | 0.00                  | 0.00           |
| 14B721                                     | DWH Admin                       | 717200 | Other Professional Services-General  | 15,388.41             | 0.00                  | 0.00           |
| 14B721                                     | DWH Admin                       | 760300 | F&A Expenditures                     | 60,264.56             | 0.00                  | 0.00           |
| 14B722                                     | DWH Gomex                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B722                                     | DWH Gomex                       | 717200 | Other Professional Services-General  | 133,954.32            | 0.00                  | 0.00           |
| 14B722                                     | DWH Gomex                       | 740000 | Cap Equipment                        | 14,874.00             | 0.00                  | 0.00           |
| 14B722                                     | DWH Gomex                       | 760300 | F&A Expenditures                     | 51,170.56             | 0.00                  | 0.00           |
| 14B723                                     | DWH Escat                       | 717200 | Other Professional Services-General  | 25,517.00             | 0.00                  | 0.00           |
| 14B723                                     | DWH Escat                       | 760300 | F&A Expenditures                     | 9,747.49              | 0.00                  | 0.00           |
| 14B724                                     | Intranasal Insulin BP-IV        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B724                                     | Intranasal Insulin BP-IV        | 711200 | Research Supplies                    | 46,762.59             | 0.00                  | 0.00           |
| 14B724                                     | Intranasal Insulin BP-IV        | 740000 | Cap Equipment                        | 6,417.27              | 0.00                  | 0.00           |
| 14B724                                     | Intranasal Insulin BP-IV        | 760300 | F&A Expenditures                     | 37,691.75             | 0.00                  | 0.00           |
| 14B725                                     | Spacer Latex Particles          | 710100 | Out-of-State Travel                  | 65.00                 | 0.00                  | 0.00           |
| 14B725                                     | Spacer Latex Particles          | 710400 | Student or Non-Emp Travel            | 8.00                  | 0.00                  | 0.00           |
| 14B725                                     | Spacer Latex Particles          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B725                                     | Spacer Latex Particles          | 711200 | Research Supplies                    | 1,495.22              | 0.00                  | 0.00           |
| 14B725                                     | Spacer Latex Particles          | 714010 | Postage-Off Campus Mail Services     | 13.25                 | 0.00                  | 0.00           |
| 14B725                                     | Spacer Latex Particles          | 760300 | F&A Expenditures                     | 9,838.03              | 0.00                  | 0.00           |
| 14B726                                     | StormTreat                      | 710300 | Conference Registration Fees         | 1,247.50              | 0.00                  | 0.00           |
| 14B726                                     | StormTreat                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B726                                     | StormTreat                      | 711200 | Research Supplies                    | 48.19                 | 0.00                  | 0.00           |
| 14B726                                     | StormTreat                      | 714010 | Postage-Off Campus Mail Services     | 15.65                 | 0.00                  | 0.00           |
| 14B726                                     | StormTreat                      | 717200 | Other Professional Services-General  | 19,991.00             | 0.00                  | 0.00           |
| 14B726                                     | StormTreat                      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B726                                     | StormTreat                      | 760300 | F&A Expenditures                     | 18,816.09             | 0.00                  | 0.00           |
| 14B727                                     | GEOCAPE                         | 710100 | Out-of-State Travel                  | 1,622.80              | 0.00                  | 0.00           |
| 14B727                                     | GEOCAPE                         | 710300 | Conference Registration Fees         | 490.00                | 0.00                  | 0.00           |
| 14B727                                     | GEOCAPE                         | 760300 | F&A Expenditures                     | 8,178.58              | 0.00                  | 0.00           |
| 14B728                                     | Lysine Bioavailability          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B728                                     | Lysine Bioavailability          | 711200 | Research Supplies                    | 1,108.15              | 0.00                  | 0.00           |
| 14B728                                     | Lysine Bioavailability          | 717200 | Other Professional Services-General  | 12,938.70             | 0.00                  | 0.00           |
| 14B728                                     | Lysine Bioavailability          | 760300 | F&A Expenditures                     | 8,025.70              | 0.00                  | 0.00           |
| 14B729                                     | Investigation of Bio-oil Enhanc | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B729                                     | Investigation of Bio-oil Enhanc | 711200 | Research Supplies                    | 1,499.64              | 0.00                  | 0.00           |
| 14B729                                     | Investigation of Bio-oil Enhanc | 760300 | F&A Expenditures                     | 5,472.75              | 0.00                  | 0.00           |
| 14B730                                     | RTI Sowec G-2                   | 760300 | F&A Expenditures                     | 881.26                | 0.00                  | 0.00           |
| 14B731                                     | Polymer Workshop                | 710100 | Out-of-State Travel                  | 790.90                | 0.00                  | 0.00           |
| 14B731                                     | Polymer Workshop                | 710300 | Conference Registration Fees         | 1,295.00              | 0.00                  | 0.00           |
| 14B731                                     | Polymer Workshop                | 710400 | Student or Non-Emp Travel            | 1,368.68              | 0.00                  | 0.00           |
| 14B731                                     | Polymer Workshop                | 711100 | Supplies-General                     | 431.99                | 0.00                  | 0.00           |
| 14B731                                     | Polymer Workshop                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B731                                     | Polymer Workshop                | 711200 | Research Supplies                    | 150.85                | 0.00                  | 0.00           |
| 14B731                                     | Polymer Workshop                | 713000 | Printing & Copying-General           | 2.40                  | 0.00                  | 0.00           |
| 14B731                                     | Polymer Workshop                | 719000 | Business Meals-Meetings-Non Travel   | 951.58                | 0.00                  | 0.00           |
| 14B731                                     | Polymer Workshop                | 760300 | F&A Expenditures                     | 1,214.25              | 0.00                  | 0.00           |
| 14B732                                     | Latex Binding Efficiency 2      | 710100 | Out-of-State Travel                  | 67.24                 | 0.00                  | 0.00           |

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|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 14B732                                     | Latex Binding Efficiency 2         | 710400 | Student or Non-Emp Travel            | 12.00                 | 0.00                  | 0.00           |
| 14B732                                     | Latex Binding Efficiency 2         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B732                                     | Latex Binding Efficiency 2         | 711200 | Research Supplies                    | 4,279.14              | 0.00                  | 0.00           |
| 14B732                                     | Latex Binding Efficiency 2         | 719000 | Business Meals-Meetings-Non Travel   | 43.49                 | 0.00                  | 0.00           |
| 14B732                                     | Latex Binding Efficiency 2         | 760300 | F&A Expenditures                     | 21,481.54             | 0.00                  | 0.00           |
| 14B733                                     | Northern Europe Copper Cage        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B733                                     | Northern Europe Copper Cage        | 711200 | Research Supplies                    | 147.00                | 0.00                  | 0.00           |
| 14B733                                     | Northern Europe Copper Cage        | 760300 | F&A Expenditures                     | 637.64                | 0.00                  | 0.00           |
| 14B734                                     | Elimination of Microcracks         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B735                                     | NHIRC:Itaconix-Purification Tc     | 711100 | Supplies-General                     | 98.82                 | 0.00                  | 0.00           |
| 14B735                                     | NHIRC:Itaconix-Purification Tc     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B735                                     | NHIRC:Itaconix-Purification Tc     | 711200 | Research Supplies                    | 4,227.12              | 0.00                  | 0.00           |
| 14B735                                     | NHIRC:Itaconix-Purification Tc     | 716000 | Maintenance & Repairs-General        | 784.00                | 0.00                  | 0.00           |
| 14B735                                     | NHIRC:Itaconix-Purification Tc     | 717200 | Other Professional Services-General  | 816.75                | 0.00                  | 0.00           |
| 14B736                                     | Planet SBIR PHASE 2                | 710100 | Out-of-State Travel                  | 768.24                | 0.00                  | 0.00           |
| 14B736                                     | Planet SBIR PHASE 2                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B736                                     | Planet SBIR PHASE 2                | 711200 | Research Supplies                    | 75.38                 | 0.00                  | 0.00           |
| 14B736                                     | Planet SBIR PHASE 2                | 719100 | Membership Dues & Fees               | 1,225.00              | 0.00                  | 0.00           |
| 14B736                                     | Planet SBIR PHASE 2                | 719200 | Employee Recruiting-General          | 825.00                | 0.00                  | 0.00           |
| 14B736                                     | Planet SBIR PHASE 2                | 760300 | F&A Expenditures                     | 3,928.91              | 0.00                  | 0.00           |
| 14B737                                     | NHIRC:Hitchiner Waste Heat Rec     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B738                                     | RTF Thermal Structure Modeling     | 710100 | Out-of-State Travel                  | 192.98                | 0.00                  | 0.00           |
| 14B738                                     | RTF Thermal Structure Modeling     | 710300 | Conference Registration Fees         | 750.00                | 0.00                  | 0.00           |
| 14B738                                     | RTF Thermal Structure Modeling     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B738                                     | RTF Thermal Structure Modeling     | 711200 | Research Supplies                    | 4,636.00              | 0.00                  | 0.00           |
| 14B739                                     | PFP: Pakistan 2011 Project         | 710000 | In-State Travel                      | 529.14                | 0.00                  | 0.00           |
| 14B739                                     | PFP: Pakistan 2011 Project         | 710100 | Out-of-State Travel                  | 153.00                | 0.00                  | 0.00           |
| 14B739                                     | PFP: Pakistan 2011 Project         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B739                                     | PFP: Pakistan 2011 Project         | 711200 | Research Supplies                    | 605.82                | 0.00                  | 0.00           |
| 14B739                                     | PFP: Pakistan 2011 Project         | 714010 | Postage-Off Campus Mail Services     | 44.00                 | 0.00                  | 0.00           |
| 14B739                                     | PFP: Pakistan 2011 Project         | 716125 | Rentals-Vehicles incl Marine         | 5,829.85              | 0.00                  | 0.00           |
| 14B739                                     | PFP: Pakistan 2011 Project         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B739                                     | PFP: Pakistan 2011 Project         | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14B739                                     | PFP: Pakistan 2011 Project         | 730002 | Subcontracts 02                      | 95,000.00             | 0.00                  | 0.00           |
| 14B739                                     | PFP: Pakistan 2011 Project         | 760300 | F&A Expenditures                     | 16,686.24             | 0.00                  | 0.00           |
| 14B740                                     | Medical Home                       | 717200 | Other Professional Services-General  | 6,137.37              | 0.00                  | 0.00           |
| 14B740                                     | Medical Home                       | 760300 | F&A Expenditures                     | 2,344.48              | 0.00                  | 0.00           |
| 14B741                                     | Engineering Analysis Task 6        | 760300 | F&A Expenditures                     | 5,608.31              | 0.00                  | 0.00           |
| 14B742                                     | G.hn                               | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14B742                                     | G.hn                               | 710200 | Foreign Travel                       | 5,877.17              | 0.00                  | 0.00           |
| 14B742                                     | G.hn                               | 711138 | Supplies-Parts                       | 2,036.32              | 0.00                  | 0.00           |
| 14B742                                     | G.hn                               | 714030 | Postage-Express Mail                 | 1,046.97              | 0.00                  | 0.00           |
| 14B742                                     | G.hn                               | 717106 | Finl Services-Epayment CC fees       | 251.51                | 0.00                  | 0.00           |
| 14B742                                     | G.hn                               | 719000 | Business Meals-Meetings-Non Travel   | 2,273.62              | 0.00                  | 0.00           |
| 14B742                                     | G.hn                               | 760300 | F&A Expenditures                     | 2,798.09              | 0.00                  | 0.00           |
| 14B743                                     | NHIRC:Conductive-Metal Nano-Pr     | 710100 | Out-of-State Travel                  | 1,000.00              | 0.00                  | 0.00           |
| 14B743                                     | NHIRC:Conductive-Metal Nano-Pr     | 710300 | Conference Registration Fees         | 430.00                | 0.00                  | 0.00           |
| 14B743                                     | NHIRC:Conductive-Metal Nano-Pr     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B743                                     | NHIRC:Conductive-Metal Nano-Pr     | 711200 | Research Supplies                    | 1,503.93              | 0.00                  | 0.00           |
| 14B743                                     | NHIRC:Conductive-Metal Nano-Pr     | 717200 | Other Professional Services-General  | 1,346.50              | 0.00                  | 0.00           |
| 14B743                                     | NHIRC:Conductive-Metal Nano-Pr     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14B743                                     | NHIRC:Conductive-Metal Nano-Pr     | 719000 | Business Meals-Meetings-Non Travel   | 146.00                | 0.00                  | 0.00           |
| 14B744                                     | NHIRC:Unified Office Developmt     | 711138 | Supplies-Parts                       | 2,052.04              | 0.00                  | 0.00           |
| 14B744                                     | NHIRC:Unified Office Developmt     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B744                                     | NHIRC:Unified Office Developmt     | 715000 | Non-Cap Equip-General                | 2,256.00              | 0.00                  | 0.00           |
| 14B745                                     | Pall Coporation X (10)             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B745                                     | Pall Coporation X (10)             | 711200 | Research Supplies                    | 909.39                | 0.00                  | 0.00           |
| 14B745                                     | Pall Coporation X (10)             | 713000 | Printing & Copying-General           | 11.44                 | 0.00                  | 0.00           |
| 14B745                                     | Pall Coporation X (10)             | 714000 | Postage-General                      | 48.68                 | 0.00                  | 0.00           |
| 14B745                                     | Pall Coporation X (10)             | 717200 | Other Professional Services-General  | 675.00                | 0.00                  | 0.00           |
| 14B745                                     | Pall Coporation X (10)             | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14B745                                     | Pall Coporation X (10)             | 740000 | Cap Equipment                        | 5,172.63              | 0.00                  | 0.00           |
| 14B745                                     | Pall Coporation X (10)             | 760300 | F&A Expenditures                     | 16,802.98             | 0.00                  | 0.00           |
| 14B746                                     | Field Deployment of Cu Nets        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B746                                     | Field Deployment of Cu Nets        | 711200 | Research Supplies                    | 827.09                | 0.00                  | 0.00           |
| 14B746                                     | Field Deployment of Cu Nets        | 760300 | F&A Expenditures                     | 1,126.10              | 0.00                  | 0.00           |
| 14B747                                     | Dynamic Coatings                   | 760300 | F&A Expenditures                     | 4,196.86              | 0.00                  | 0.00           |
| 14B748                                     | NHIRC: NHICC-Organic Semicd        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B749                                     | FloDesign Turbin - SBIR PHII       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14B749                                     | FloDesign Turbin - SBIR PHII       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14B749                                     | FloDesign Turbin - SBIR PHII       | 740005 | Cap Equipment-Fabricated Equipment   | 2,608.42              | 0.00                  | 0.00           |
| 14B749                                     | FloDesign Turbin - SBIR PHII       | 760300 | F&A Expenditures                     | 9,846.52              | 0.00                  | 0.00           |
| 14B750                                     | ERMA GOMEX Continuation            | 711200 | Research Supplies                    | 48,334.80             | 0.00                  | 0.00           |
| 14B750                                     | ERMA GOMEX Continuation            | 760300 | F&A Expenditures                     | 18,463.89             | 0.00                  | 0.00           |
| 14F018                                     | PDE5 Inhibitors Rod Photoreceptors | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F018                                     | PDE5 Inhibitors Rod Photoreceptors | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F018                                     | PDE5 Inhibitors Rod Photoreceptors | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14F018                                     | PDE5 Inhibitors Rod Photoreceptors | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F023                                     | Nippon Foundation GEBCO            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F023                                     | Nippon Foundation GEBCO            | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14F023                                     | Nippon Foundation GEBCO            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 14F023                                     | Nippon Foundation GEBCO             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F023                                     | Nippon Foundation GEBCO             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F023                                     | Nippon Foundation GEBCO             | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14F023                                     | Nippon Foundation GEBCO             | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14F023                                     | Nippon Foundation GEBCO             | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14F023                                     | Nippon Foundation GEBCO             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 14F031                                     | Kidney Transplantation Side Effects | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F032                                     | Kidney Transplantation Side Effects | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14F032                                     | Kidney Transplantation Side Effects | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14F032                                     | Kidney Transplantation Side Effects | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F032                                     | Kidney Transplantation Side Effects | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14F032                                     | Kidney Transplantation Side Effects | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F033                                     | IAI-Paleo-Hurricane Evaluation      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F033                                     | IAI-Paleo-Hurricane Evaluation      | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14F033                                     | IAI-Paleo-Hurricane Evaluation      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14F033                                     | IAI-Paleo-Hurricane Evaluation      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14F033                                     | IAI-Paleo-Hurricane Evaluation      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F033                                     | IAI-Paleo-Hurricane Evaluation      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F033                                     | IAI-Paleo-Hurricane Evaluation      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14F033                                     | IAI-Paleo-Hurricane Evaluation      | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14F033                                     | IAI-Paleo-Hurricane Evaluation      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14F034                                     | GEBCO Year 2                        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F034                                     | GEBCO Year 2                        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14F034                                     | GEBCO Year 2                        | 710400 | Student or Non-Emp Travel            | 0.00                  | 536.98                | 536.98         |
| 14F034                                     | GEBCO Year 2                        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14F034                                     | GEBCO Year 2                        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F034                                     | GEBCO Year 2                        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14F034                                     | GEBCO Year 2                        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14F034                                     | GEBCO Year 2                        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14F034                                     | GEBCO Year 2                        | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14F034                                     | GEBCO Year 2                        | 760300 | F&A Expenditures                     | 0.00                  | 280.84                | 280.84         |
| 14F035                                     | Eelgrass Tank Studies               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F035                                     | Eelgrass Tank Studies               | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F035                                     | Eelgrass Tank Studies               | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14F035                                     | Eelgrass Tank Studies               | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F038                                     | Russian Agroecosystem Emissions     | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14F038                                     | Russian Agroecosystem Emissions     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14F038                                     | Russian Agroecosystem Emissions     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F038                                     | Russian Agroecosystem Emissions     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F038                                     | Russian Agroecosystem Emissions     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14F039                                     | Belize SeagrassNet Phase II         | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14F039                                     | Belize SeagrassNet Phase II         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F039                                     | Belize SeagrassNet Phase II         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F039                                     | Belize SeagrassNet Phase II         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14F039                                     | Belize SeagrassNet Phase II         | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 14F039                                     | Belize SeagrassNet Phase II         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14F039                                     | Belize SeagrassNet Phase II         | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14F039                                     | Belize SeagrassNet Phase II         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14F039                                     | Belize SeagrassNet Phase II         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14F039                                     | Belize SeagrassNet Phase II         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 14F041                                     | Avian Flu                           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                               |        |                                      |           |           |           |
|--------|-------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 14F044 | Gebco Training Project        | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14F044 | Gebco Training Project        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F044 | Gebco Training Project        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 14F044 | Gebco Training Project        | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 14F044 | Gebco Training Project        | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14F046 | 2006 Award Travel             | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14F046 | 2006 Award Travel             | 710100 | Out-of-State Travel                  | 0.00      | 2,443.85  | 2,443.85  |
| 14F046 | 2006 Award Travel             | 710200 | Foreign Travel                       | 0.00      | 5,805.94  | 5,805.94  |
| 14F046 | 2006 Award Travel             | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14F046 | 2006 Award Travel             | 714010 | Postage-Off Campus Mail Services     | 0.00      | 41.00     | 41.00     |
| 14F046 | 2006 Award Travel             | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 14F047 | Simulation Bicontinuous Films | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F047 | Simulation Bicontinuous Films | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F047 | Simulation Bicontinuous Films | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 14F047 | Simulation Bicontinuous Films | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00      | 0.00      |
| 14F047 | Simulation Bicontinuous Films | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14F047 | Simulation Bicontinuous Films | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14F049 | Breeding Hybrid Squash        | 711200 | Research Supplies                    | 0.00      | 607.54    | 607.54    |
| 14F049 | Breeding Hybrid Squash        | 760300 | F&A Expenditures                     | 0.00      | 805.60    | 805.60    |
| 14F050 | Sustainability in the EU      | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14F050 | Sustainability in the EU      | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 14F050 | Sustainability in the EU      | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 14F050 | Sustainability in the EU      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F050 | Sustainability in the EU      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F050 | Sustainability in the EU      | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 0.00      | 0.00      |
| 14F050 | Sustainability in the EU      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 14F050 | Sustainability in the EU      | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 14F052 | Mediterranean Recovery        | 710100 | Out-of-State Travel                  | 0.00      | 496.40    | 496.40    |
| 14F052 | Mediterranean Recovery        | 710200 | Foreign Travel                       | 0.00      | 4,091.68  | 4,091.68  |
| 14F052 | Mediterranean Recovery        | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14F052 | Mediterranean Recovery        | 710400 | Student or Non-Emp Travel            | 0.00      | 3,475.26  | 3,475.26  |
| 14F052 | Mediterranean Recovery        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F052 | Mediterranean Recovery        | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F052 | Mediterranean Recovery        | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 14F052 | Mediterranean Recovery        | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 14F052 | Mediterranean Recovery        | 730002 | Subcontracts 02                      | 0.00      | 0.00      | 0.00      |
| 14F052 | Mediterranean Recovery        | 730003 | Subcontracts 03                      | 25,044.43 | 19,955.57 | 19,955.57 |
| 14F052 | Mediterranean Recovery        | 760300 | F&A Expenditures                     | 756.66    | 7,661.86  | 7,661.86  |
| 14F053 | ESSMI Canada Case Study       | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14F053 | ESSMI Canada Case Study       | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14F053 | ESSMI Canada Case Study       | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F053 | ESSMI Canada Case Study       | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 0.00      | 0.00      |
| 14F053 | ESSMI Canada Case Study       | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 14F053 | ESSMI Canada Case Study       | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 14F056 | Ecohydrological Mapg Exercise | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14F057 | Gebco Training                | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F057 | Gebco Training                | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 14F057 | Gebco Training                | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 14F057 | Gebco Training                | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 14F057 | Gebco Training                | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14F058 | Gebco Yr 4 Travel             | 710100 | Out-of-State Travel                  | 0.00      | 15.00     | 15.00     |
| 14F058 | Gebco Yr 4 Travel             | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 14F058 | Gebco Yr 4 Travel             | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 14F058 | Gebco Yr 4 Travel             | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 710400 | Student or Non-Emp Travel            | 335.22    | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 711128 | Supplies-Audio-Visual Supplies       | 0.00      | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 711200 | Research Supplies                    | 85.45     | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 36.99     | 36.99     |
| 14F059 | Determinants, Organization &  | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 14F059 | Determinants, Organization &  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 14F061 | Eradication of Didemnum       | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14F061 | Eradication of Didemnum       | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14F061 | Eradication of Didemnum       | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 14F061 | Eradication of Didemnum       | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F061 | Eradication of Didemnum       | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F061 | Eradication of Didemnum       | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14F061 | Eradication of Didemnum       | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 14F061 | Eradication of Didemnum       | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14F062 | Engineering of Closed Systems | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14F062 | Engineering of Closed Systems | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 14F062 | Engineering of Closed Systems | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14F062 | Engineering of Closed Systems | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F062 | Engineering of Closed Systems | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14F062 | Engineering of Closed Systems | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 14F062 | Engineering of Closed Systems | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14F063                                     | Poyang Lake Bird Interface     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F063                                     | Poyang Lake Bird Interface     | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 14F063                                     | Poyang Lake Bird Interface     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F063                                     | Poyang Lake Bird Interface     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F063                                     | Poyang Lake Bird Interface     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14F063                                     | Poyang Lake Bird Interface     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14F063                                     | Poyang Lake Bird Interface     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F064                                     | 2008 Network Project           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F064                                     | 2008 Network Project           | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14F064                                     | 2008 Network Project           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F064                                     | 2008 Network Project           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F064                                     | 2008 Network Project           | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 710420 | Student or Non-Emp Travel-Housing    | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14F065                                     | Bangladesh Desktop Study       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F066                                     | Gebco Training Project         | 710100 | Out-of-State Travel                  | 18.00                 | 3,861.40              | 3,861.40       |
| 14F066                                     | Gebco Training Project         | 710200 | Foreign Travel                       | 14,725.86             | 4,422.28              | 4,422.28       |
| 14F066                                     | Gebco Training Project         | 710300 | Conference Registration Fees         | 598.38                | 0.00                  | 0.00           |
| 14F066                                     | Gebco Training Project         | 710400 | Student or Non-Emp Travel            | 2,427.27              | 0.00                  | 0.00           |
| 14F066                                     | Gebco Training Project         | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 34.80                 | 34.80          |
| 14F066                                     | Gebco Training Project         | 719100 | Membership Dues & Fees               | 0.00                  | 75.00                 | 75.00          |
| 14F067                                     | Gebco Training Project         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F067                                     | Gebco Training Project         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14F067                                     | Gebco Training Project         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14F067                                     | Gebco Training Project         | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14F067                                     | Gebco Training Project         | 719210 | Employee Recruiting-Advertising      | 0.00                  | 0.00                  | 0.00           |
| 14F067                                     | Gebco Training Project         | 760300 | F&A Expenditures                     | 0.00                  | 28,179.84             | 28,179.84      |
| 14F068                                     | Crown Competition              | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14F068                                     | Crown Competition              | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14F068                                     | Crown Competition              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F069                                     | Kidney Graft Survival and NODM | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F069                                     | Kidney Graft Survival and NODM | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14F069                                     | Kidney Graft Survival and NODM | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14F069                                     | Kidney Graft Survival and NODM | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14F069                                     | Kidney Graft Survival and NODM | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 14F069                                     | Kidney Graft Survival and NODM | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F069                                     | Kidney Graft Survival and NODM | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14F069                                     | Kidney Graft Survival and NODM | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F070                                     | Development of a Mass Flux     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F071                                     | German Resistance Symposium    | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14F071                                     | German Resistance Symposium    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14F071                                     | German Resistance Symposium    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F071                                     | German Resistance Symposium    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14F071                                     | German Resistance Symposium    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14F071                                     | German Resistance Symposium    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14F072                                     | 2008 Gulfwatch Program         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14F072                                     | 2008 Gulfwatch Program         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F072                                     | 2008 Gulfwatch Program         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F072                                     | 2008 Gulfwatch Program         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F072                                     | 2008 Gulfwatch Program         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14F073                                     | GEBCO Training Project 09-10   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F073                                     | GEBCO Training Project 09-10   | 719100 | Membership Dues & Fees               | 0.00                  | 408.00                | 408.00         |
| 14F073                                     | GEBCO Training Project 09-10   | 760003 | Int Alloc-Computer Usage Charge      | 0.00                  | 1,440.00              | 1,440.00       |
| 14F073                                     | GEBCO Training Project 09-10   | 760300 | F&A Expenditures                     | 27,121.80             | 100,628.81            | 100,628.81     |
| 14F074                                     | GEBCO Travel                   | 710100 | Out-of-State Travel                  | 4,378.25              | 2,810.13              | 2,810.13       |
| 14F074                                     | GEBCO Travel                   | 710200 | Foreign Travel                       | 12,959.38             | 13,007.26             | 13,007.26      |
| 14F074                                     | GEBCO Travel                   | 710400 | Student or Non-Emp Travel            | 573.00                | 635.01                | 635.01         |
| 14F074                                     | GEBCO Travel                   | 719100 | Membership Dues & Fees               | 227.00                | 386.55                | 386.55         |
| 14F075                                     | BC LIDAR 2                     | 710400 | Student or Non-Emp Travel            | 0.00                  | 6,956.16              | 6,956.16       |
| 14F075                                     | BC LIDAR 2                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F075                                     | BC LIDAR 2                     | 711200 | Research Supplies                    | 0.00                  | 299.42                | 299.42         |
| 14F075                                     | BC LIDAR 2                     | 714030 | Postage-Express Mail                 | 0.00                  | 13.89                 | 13.89          |
| 14F075                                     | BC LIDAR 2                     | 760300 | F&A Expenditures                     | 0.00                  | 1,334.04              | 1,334.04       |
| 14F076                                     | Protein-Protein Interactions   | 710100 | Out-of-State Travel                  | 0.00                  | 1,055.24              | 1,055.24       |
| 14F076                                     | Protein-Protein Interactions   | 710200 | Foreign Travel                       | 0.00                  | 1,750.73              | 1,750.73       |
| 14F076                                     | Protein-Protein Interactions   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F076                                     | Protein-Protein Interactions   | 711200 | Research Supplies                    | 1,594.17              | 743.05                | 743.05         |
| 14F076                                     | Protein-Protein Interactions   | 714030 | Postage-Express Mail                 | 32.35                 | 0.00                  | 0.00           |
| 14F076                                     | Protein-Protein Interactions   | 715035 | Non-Cap Equip-Computer Software      | 1,745.00              | 0.00                  | 0.00           |

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|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 14F076                                     | Protein-Protein Interactions  | 716000 | Maintenance & Repairs-General        | 268.75                | 0.00                  | 0.00           |
| 14F076                                     | Protein-Protein Interactions  | 717200 | Other Professional Services-General  | 6,176.50              | 0.00                  | 0.00           |
| 14F076                                     | Protein-Protein Interactions  | 760300 | F&A Expenditures                     | 26,412.98             | 8,238.70              | 8,238.70       |
| 14F077                                     | Chilean Fish Farm             | 710100 | Out-of-State Travel                  | 0.00                  | 1,463.46              | 1,463.46       |
| 14F077                                     | Chilean Fish Farm             | 710200 | Foreign Travel                       | 2,024.06              | 12,951.08             | 12,951.08      |
| 14F077                                     | Chilean Fish Farm             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F077                                     | Chilean Fish Farm             | 711200 | Research Supplies                    | 28.08                 | 1,481.62              | 1,481.62       |
| 14F077                                     | Chilean Fish Farm             | 719100 | Membership Dues & Fees               | 0.00                  | 130.00                | 130.00         |
| 14F077                                     | Chilean Fish Farm             | 760300 | F&A Expenditures                     | 2,266.17              | 27,579.70             | 27,579.70      |
| 14F078                                     | Rargom - Sumpodium            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F079                                     | Mangrove Restoration, Grenada | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F079                                     | Mangrove Restoration, Grenada | 711200 | Research Supplies                    | 0.00                  | 584.10                | 584.10         |
| 14F079                                     | Mangrove Restoration, Grenada | 760300 | F&A Expenditures                     | 893.58                | 4,602.08              | 4,602.08       |
| 14F080                                     | Gravitational Wave Filtering  | 760300 | F&A Expenditures                     | 1,269.00              | 2,207.25              | 2,207.25       |
| 14F081                                     | SeagrassNet in Belize & MRER  | 710200 | Foreign Travel                       | 0.00                  | 5,252.04              | 5,252.04       |
| 14F081                                     | SeagrassNet in Belize & MRER  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F081                                     | SeagrassNet in Belize & MRER  | 711200 | Research Supplies                    | 414.18                | 2,881.84              | 2,881.84       |
| 14F081                                     | SeagrassNet in Belize & MRER  | 716125 | Rentals-Vehicles incl Marine         | 70.00                 | 0.00                  | 0.00           |
| 14F081                                     | SeagrassNet in Belize & MRER  | 717200 | Other Professional Services-General  | 9,000.00              | 10,286.00             | 10,286.00      |
| 14F081                                     | SeagrassNet in Belize & MRER  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14F081                                     | SeagrassNet in Belize & MRER  | 760300 | F&A Expenditures                     | 3,478.55              | 5,575.90              | 5,575.90       |
| 14F082                                     | SMDP Suppoer & Proposal       | 710000 | In-State Travel                      | 0.00                  | 1,045.99              | 1,045.99       |
| 14F082                                     | SMDP Suppoer & Proposal       | 710100 | Out-of-State Travel                  | 0.00                  | 1,765.40              | 1,765.40       |
| 14F082                                     | SMDP Suppoer & Proposal       | 710135 | Out State Travel - Airport Shuttle   | 0.00                  | 285.00                | 285.00         |
| 14F082                                     | SMDP Suppoer & Proposal       | 710200 | Foreign Travel                       | 2,516.92              | 2,853.41              | 2,853.41       |
| 14F082                                     | SMDP Suppoer & Proposal       | 710300 | Conference Registration Fees         | 455.00                | 2,624.00              | 2,624.00       |
| 14F082                                     | SMDP Suppoer & Proposal       | 710400 | Student or Non-Emp Travel            | 1,783.05              | 4,131.22              | 4,131.22       |
| 14F082                                     | SMDP Suppoer & Proposal       | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14F082                                     | SMDP Suppoer & Proposal       | 713000 | Printing & Copying-General           | 1,467.56              | 2,669.50              | 2,669.50       |
| 14F082                                     | SMDP Suppoer & Proposal       | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14F082                                     | SMDP Suppoer & Proposal       | 714000 | Postage-General                      | 0.00                  | 220.73                | 220.73         |
| 14F082                                     | SMDP Suppoer & Proposal       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14F082                                     | SMDP Suppoer & Proposal       | 717200 | Other Professional Services-General  | 3,409.00              | 5,500.00              | 5,500.00       |
| 14F082                                     | SMDP Suppoer & Proposal       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14F082                                     | SMDP Suppoer & Proposal       | 760300 | F&A Expenditures                     | 4,415.11              | 4,675.83              | 4,675.83       |
| 14F083                                     | Scholarship Proposal          | 722200 | Participant Support                  | 43,836.00             | 61,124.00             | 61,124.00      |
| 14F083                                     | Scholarship Proposal          | 760300 | F&A Expenditures                     | 3,759.08              | 6,240.92              | 6,240.92       |
| 14F084                                     | Greening of the Arctic SWT    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F084                                     | Greening of the Arctic SWT    | 760300 | F&A Expenditures                     | 18,532.75             | 344.51                | 344.51         |
| 14F085                                     | Gebco Yr 7 Travel             | 710100 | Out-of-State Travel                  | 13,167.05             | 0.00                  | 0.00           |
| 14F085                                     | Gebco Yr 7 Travel             | 710200 | Foreign Travel                       | 14,203.54             | 0.00                  | 0.00           |
| 14F085                                     | Gebco Yr 7 Travel             | 710400 | Student or Non-Emp Travel            | 10,302.87             | 0.00                  | 0.00           |
| 14F085                                     | Gebco Yr 7 Travel             | 711200 | Research Supplies                    | 157.76                | 0.00                  | 0.00           |
| 14F085                                     | Gebco Yr 7 Travel             | 713000 | Printing & Copying-General           | 157.76                | 0.00                  | 0.00           |
| 14F085                                     | Gebco Yr 7 Travel             | 719100 | Membership Dues & Fees               | 137.00                | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 710025 | In-State Travel-Course Related       | 7,238.58              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 710120 | Out-of-State Travel-Supervision      | 1,186.62              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 710125 | Out-of-State Travel-Course Related   | 1,522.00              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 710200 | Foreign Travel                       | 33,260.00             | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 710220 | Foreign Travel-Course Related        | 703.00                | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 710400 | Student or Non-Emp Travel            | 8,345.00              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 710420 | Student or Non-Emp Travel-Housing    | 1,260.00              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 711100 | Supplies-General                     | 36,525.60             | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 711164 | Supplies-Computer (Non Peripherals)  | 6,411.75              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 713000 | Printing & Copying-General           | 1,822.47              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 714000 | Postage-General                      | 14,822.82             | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 714030 | Postage-Express Mail                 | 57.51                 | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 716120 | Rentals-Property or Room             | 275.00                | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 717200 | Other Professional Services-General  | 3,811.20              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 717224 | Oth Prof Ser-Guest Artists           | 3,700.00              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 718000 | Telecom-General                      | 1,048.43              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 718014 | Telecom-Telephone Equipment          | 465.00                | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 719000 | Business Meals-Meetings-Non Travel   | 3,810.33              | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 719005 | Business Meals-Group or Class Meals  | 713.26                | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 71C100 | Advertising (Non-Employment)         | 200.00                | 0.00                  | 0.00           |
| 14F086                                     | Confucius Institute           | 740000 | Cap Equipment                        | 7,655.00              | 0.00                  | 0.00           |
| 14F087                                     | GEBCO Training Year 7         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14F087                                     | GEBCO Training Year 7         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14F087                                     | GEBCO Training Year 7         | 711200 | Research Supplies                    | 102.00                | 0.00                  | 0.00           |
| 14F087                                     | GEBCO Training Year 7         | 717200 | Other Professional Services-General  | 1,440.00              | 0.00                  | 0.00           |
| 14F087                                     | GEBCO Training Year 7         | 760003 | Int Alloc-Computer Usage Charge      | 0.00                  | 0.00                  | 0.00           |
| 14F087                                     | GEBCO Training Year 7         | 760300 | F&A Expenditures                     | 85,685.67             | 0.00                  | 0.00           |
| 14F088                                     | SINTEF                        | 710200 | Foreign Travel                       | 1,728.19              | 0.00                  | 0.00           |
| 14F088                                     | SINTEF                        | 711200 | Research Supplies                    | 2,475.36              | 0.00                  | 0.00           |
| 14F088                                     | SINTEF                        | 713000 | Printing & Copying-General           | 200.00                | 0.00                  | 0.00           |
| 14F088                                     | SINTEF                        | 716100 | Rentals & Leases-General             | 38.00                 | 0.00                  | 0.00           |
| 14F088                                     | SINTEF                        | 716125 | Rentals-Vehicles incl Marine         | 624.50                | 0.00                  | 0.00           |
| 14F088                                     | SINTEF                        | 717200 | Other Professional Services-General  | 435.60                | 0.00                  | 0.00           |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |           |      |      |
|--------|-------------------------------|--------|-------------------------------------|-----------|------|------|
| 14F088 | SINTEF                        | 760300 | F&A Expenditures                    | 19,985.92 | 0.00 | 0.00 |
| 14F089 | SINTEF Off-Campus             | 713000 | Printing & Copying-General          | 310.00    | 0.00 | 0.00 |
| 14F089 | SINTEF Off-Campus             | 760300 | F&A Expenditures                    | 80.60     | 0.00 | 0.00 |
| 14F090 | Net Deformation in Fish Cages | 710100 | Out-of-State Travel                 | 597.39    | 0.00 | 0.00 |
| 14F090 | Net Deformation in Fish Cages | 710200 | Foreign Travel                      | 2,974.80  | 0.00 | 0.00 |
| 14F090 | Net Deformation in Fish Cages | 7112   | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 14F090 | Net Deformation in Fish Cages | 711200 | Research Supplies                   | 1,722.14  | 0.00 | 0.00 |
| 14F090 | Net Deformation in Fish Cages | 719000 | Business Meals-Meetings-Non Travel  | 26.56     | 0.00 | 0.00 |
| 14F090 | Net Deformation in Fish Cages | 730001 | Subcontracts 01                     | 0.00      | 0.00 | 0.00 |
| 14F090 | Net Deformation in Fish Cages | 730002 | Subcontracts 02                     | 37,191.98 | 0.00 | 0.00 |
| 14F090 | Net Deformation in Fish Cages | 760300 | F&A Expenditures                    | 18,838.04 | 0.00 | 0.00 |
| 14F091 | FEA of Moring Designs         | 710200 | Foreign Travel                      | 4,993.85  | 0.00 | 0.00 |
| 14F091 | FEA of Moring Designs         | 760300 | F&A Expenditures                    | 1,616.98  | 0.00 | 0.00 |
| 14F092 | Mechanisms Underlying Priming | 711000 | Purchasing Cards                    | 12.95     | 0.00 | 0.00 |
| 14F092 | Mechanisms Underlying Priming | 715005 | Non-Cap Equip-Computer Hardware     | 748.00    | 0.00 | 0.00 |
| 14F092 | Mechanisms Underlying Priming | 740000 | Cap Equipment                       | 0.00      | 0.00 | 0.00 |
| 14F092 | Mechanisms Underlying Priming | 760300 | F&A Expenditures                    | 0.00      | 0.00 | 0.00 |
| 14F093 | BC Lidar Year 3               | 7112   | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 14F093 | BC Lidar Year 3               | 760300 | F&A Expenditures                    | 346.56    | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 710100 | Out-of-State Travel                 | 37.58     | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 710200 | Foreign Travel                      | 1,180.80  | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 710300 | Conference Registration Fees        | 354.27    | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 710400 | Student or Non-Emp Travel           | 9,152.13  | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 711100 | Supplies-General                    | 504.46    | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 713000 | Printing & Copying-General          | 384.89    | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 714000 | Postage-General                     | 62.66     | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 717105 | Finl Services-Credit Crd Disc Fees  | 29.83     | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 717200 | Other Professional Services-General | 83,287.62 | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 718000 | Telecom-General                     | 125.21    | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 71C000 | Awards to Non-Employee-Students     | 541.82    | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal          | 760300 | F&A Expenditures                    | 11,289.14 | 0.00 | 0.00 |
| 14F095 | PhD Support Agnes Mortensen   | 760300 | F&A Expenditures                    | 2,277.65  | 0.00 | 0.00 |
| 14F096 | Gebco - Year 8 Travel         | 710200 | Foreign Travel                      | 7.00      | 0.00 | 0.00 |
| 14F096 | Gebco - Year 8 Travel         | 714010 | Postage-Off Campus Mail Services    | 251.02    | 0.00 | 0.00 |
| 14F096 | Gebco - Year 8 Travel         | 719100 | Membership Dues & Fees              | 1,200.00  | 0.00 | 0.00 |
| 14F097 | MCF Arusha Savings Conference | 717000 | Consulting-General                  | 0.00      | 0.00 | 0.00 |
| 14F097 | MCF Arusha Savings Conference | 722200 | Participant Support                 | 0.00      | 0.00 | 0.00 |
| 14F097 | MCF Arusha Savings Conference | 760300 | F&A Expenditures                    | 0.00      | 0.00 | 0.00 |
| 14F098 | Jamaica PATH Evaluation       | 7112   | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 14F098 | Jamaica PATH Evaluation       | 760300 | F&A Expenditures                    | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7100   | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7101   | Out of State Travel                 | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 710100 | Out-of-State Travel                 | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7104   | Non-Employee-Student Travel         | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 710Z   | Travel-Other                        | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 711100 | Supplies-General                    | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7112   | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7130   | Printing and Copying                | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7140   | Postage                             | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7160   | Maintenance and Repairs             | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7170   | Consulting                          | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7172   | Other Professional Services         | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7190   | Business Meals-Meetgs (non travel)  | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7191   | Membership Dues and Fees            | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7400   | Capitalizable Equipment             | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 740000 | Cap Equipment                       | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 7603   | F&A Expenditures                    | 0.00      | 0.00 | 0.00 |
| 14G005 | Family Connections            | 760300 | F&A Expenditures                    | 0.00      | 0.00 | 0.00 |
| 14G00Z | NIDS Development (ARRA)       | 760300 | F&A Expenditures                    | 3,685.08  | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 7100   | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 710000 | In-State Travel                     | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 7101   | Out of State Travel                 | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 7103   | Conference-Registration Fees        | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 710300 | Conference Registration Fees        | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 710Z   | Travel-Other                        | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 7111   | Supplies                            | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 7112   | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 711200 | Research Supplies                   | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 7130   | Printing and Copying                | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 713000 | Printing & Copying-General          | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 7140   | Postage                             | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 7160   | Maintenance and Repairs             | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 7172   | Other Professional Services         | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 717200 | Other Professional Services-General | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 7180   | Telecommunications                  | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00 | 0.00 |
| 14G041 | Jumpstart Project             | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00 | 0.00 |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 14G041 | Jumpstart Project                   | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14G041 | Jumpstart Project                   | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 14G041 | Jumpstart Project                   | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 14G078 | Family Connections                  | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 14G084 | Family Lifeskills Program           | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 14G111 | Biochemical Markers of Stress       | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 14G111 | Biochemical Markers of Stress       | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 14G111 | Biochemical Markers of Stress       | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 14G111 | Biochemical Markers of Stress       | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 14G111 | Biochemical Markers of Stress       | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G111 | Biochemical Markers of Stress       | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G111 | Biochemical Markers of Stress       | 714030 | Postage-Express Mail                | 0.00 | 0.00 | 0.00 |
| 14G111 | Biochemical Markers of Stress       | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 14G111 | Biochemical Markers of Stress       | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                  | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 14G140 | Molecular Typing of Rabbitt Tissues | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G140 | Molecular Typing of Rabbitt Tissues | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G140 | Molecular Typing of Rabbitt Tissues | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 14G141 | NETC Steep Watersheds               | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 14G141 | NETC Steep Watersheds               | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 14G141 | NETC Steep Watersheds               | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 14G141 | NETC Steep Watersheds               | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G141 | NETC Steep Watersheds               | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G141 | NETC Steep Watersheds               | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 14G141 | NETC Steep Watersheds               | 716060 | Maint & Repairs-Computer Software   | 0.00 | 0.00 | 0.00 |
| 14G141 | NETC Steep Watersheds               | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 14G141 | NETC Steep Watersheds               | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 14G142 | NETC-PG Grade in RAP Mixes          | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 14G142 | NETC-PG Grade in RAP Mixes          | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 14G142 | NETC-PG Grade in RAP Mixes          | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G142 | NETC-PG Grade in RAP Mixes          | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 14G142 | NETC-PG Grade in RAP Mixes          | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 14G142 | NETC-PG Grade in RAP Mixes          | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00 | 0.00 |
| 14G142 | NETC-PG Grade in RAP Mixes          | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 14G142 | NETC-PG Grade in RAP Mixes          | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 14G148 | Rochester CDBG                      | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 14G148 | Rochester CDBG                      | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 14G148 | Rochester CDBG                      | 716120 | Rentals-Property or Room            | 0.00 | 0.00 | 0.00 |
| 14G148 | Rochester CDBG                      | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 14G148 | Rochester CDBG                      | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14G149                                     | Immerse Teachers in Research   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14G149                                     | Immerse Teachers in Research   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G149                                     | Immerse Teachers in Research   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G149                                     | Immerse Teachers in Research   | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 14G149                                     | Immerse Teachers in Research   | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 14G149                                     | Immerse Teachers in Research   | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14G149                                     | Immerse Teachers in Research   | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 14G149                                     | Immerse Teachers in Research   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14G151                                     | Assess Swale Engr Filter Berms | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G151                                     | Assess Swale Engr Filter Berms | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14G151                                     | Assess Swale Engr Filter Berms | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14G151                                     | Assess Swale Engr Filter Berms | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14G153                                     | NE MEPDG Lev 2-3 Input Veriftn | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G153                                     | NE MEPDG Lev 2-3 Input Veriftn | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14G153                                     | NE MEPDG Lev 2-3 Input Veriftn | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14G153                                     | NE MEPDG Lev 2-3 Input Veriftn | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14G155                                     | TCEQ Contract                  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14G155                                     | TCEQ Contract                  | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 14G155                                     | TCEQ Contract                  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14G156                                     | Haddock Symposium              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G156                                     | Haddock Symposium              | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G156                                     | Haddock Symposium              | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14G157                                     | FY07-08 Rochester CDBG         | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 14G157                                     | FY07-08 Rochester CDBG         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14G157                                     | FY07-08 Rochester CDBG         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14G158                                     | Monitoring Work Plan 2007-2009 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14G158                                     | Monitoring Work Plan 2007-2009 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G158                                     | Monitoring Work Plan 2007-2009 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G158                                     | Monitoring Work Plan 2007-2009 | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 14G158                                     | Monitoring Work Plan 2007-2009 | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14G158                                     | Monitoring Work Plan 2007-2009 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14G158                                     | Monitoring Work Plan 2007-2009 | 760300 | F&A Expenditures                     | 0.00                  | 4,036.11              | 4,036.11       |
| 14G159                                     | City of Manchester CDGB        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14G159                                     | City of Manchester CDGB        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14G159                                     | City of Manchester CDGB        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14G160                                     | History in Perspective         | 760300 | F&A Expenditures                     | 20,521.60             | 0.00                  | 0.00           |
| 14G161                                     | Derry Wetlands Mapping         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14G161                                     | Derry Wetlands Mapping         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14G162                                     | Genetic Testing for NEC        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G162                                     | Genetic Testing for NEC        | 711200 | Research Supplies                    | 0.00                  | 1,644.87              | 1,644.87       |
| 14G165                                     | NEC Connectivity in Maine      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G165                                     | NEC Connectivity in Maine      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G165                                     | NEC Connectivity in Maine      | 760300 | F&A Expenditures                     | 0.00                  | 1,628.31              | 1,628.31       |
| 14G166                                     | I 295 ASR                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G166                                     | I 295 ASR                      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G166                                     | I 295 ASR                      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14G167                                     | LBWD Fouling Study             | 710400 | Student or Non-Emp Travel            | 246.90                | 0.00                  | 0.00           |
| 14G167                                     | LBWD Fouling Study             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G167                                     | LBWD Fouling Study             | 711200 | Research Supplies                    | 9,965.02              | 950.90                | 950.90         |
| 14G167                                     | LBWD Fouling Study             | 714010 | Postage-Off Campus Mail Services     | 6.41                  | 0.00                  | 0.00           |
| 14G167                                     | LBWD Fouling Study             | 717200 | Other Professional Services-General  | 620.00                | 0.00                  | 0.00           |
| 14G167                                     | LBWD Fouling Study             | 719000 | Business Meals-Meetings-Non Travel   | 165.78                | 0.00                  | 0.00           |
| 14G167                                     | LBWD Fouling Study             | 760300 | F&A Expenditures                     | 15,218.72             | 8,413.10              | 8,413.10       |
| 14G168                                     | Rare Species Restoration       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G168                                     | Rare Species Restoration       | 711200 | Research Supplies                    | 1,445.28              | 249.22                | 249.22         |
| 14G168                                     | Rare Species Restoration       | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14G168                                     | Rare Species Restoration       | 760300 | F&A Expenditures                     | 6,569.77              | 64.80                 | 64.80          |
| 14G169                                     | Port Monitoring Work Plan 2010 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G169                                     | Port Monitoring Work Plan 2010 | 713000 | Printing & Copying-General           | 0.00                  | 8.10                  | 8.10           |
| 14G169                                     | Port Monitoring Work Plan 2010 | 713005 | Printing & Copying-Campus            | 0.00                  | 9.85                  | 9.85           |
| 14G169                                     | Port Monitoring Work Plan 2010 | 716120 | Rentals-Property or Room             | 0.00                  | 15.95                 | 15.95          |
| 14G169                                     | Port Monitoring Work Plan 2010 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14G169                                     | Port Monitoring Work Plan 2010 | 760300 | F&A Expenditures                     | 4,179.94              | 15,252.39             | 15,252.39      |
| 14G170                                     | MEDEP Bioretention Design      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G170                                     | MEDEP Bioretention Design      | 711200 | Research Supplies                    | 0.00                  | 234.99                | 234.99         |
| 14G175                                     | Smelt Genetics                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G175                                     | Smelt Genetics                 | 711200 | Research Supplies                    | 8,866.04              | 15,251.68             | 15,251.68      |
| 14G175                                     | Smelt Genetics                 | 760300 | F&A Expenditures                     | 6,510.62              | 6,989.37              | 6,989.37       |
| 14G176                                     | FY 09 NEIEN                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G176                                     | FY 09 NEIEN                    | 760300 | F&A Expenditures                     | 3,037.59              | 2,612.25              | 2,612.25       |
| 14G177                                     | Berm Restoration in NMP        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G177                                     | Berm Restoration in NMP        | 711200 | Research Supplies                    | 329.58                | 0.00                  | 0.00           |
| 14G177                                     | Berm Restoration in NMP        | 713030 | Printing & Copying-Off Campus        | 217.20                | 0.00                  | 0.00           |
| 14G177                                     | Berm Restoration in NMP        | 760300 | F&A Expenditures                     | 1,031.74              | 0.00                  | 0.00           |
| 14G178                                     | Wells Reserve Saltmarsh        | 710000 | In-State Travel                      | 68.00                 | 0.00                  | 0.00           |
| 14G178                                     | Wells Reserve Saltmarsh        | 760300 | F&A Expenditures                     | 2,313.98              | 0.00                  | 0.00           |
| 14G179                                     | Cottontail Monitoring in ME    | 760300 | F&A Expenditures                     | 2,627.24              | 0.00                  | 0.00           |
| 14G180                                     | Great Bay Short Term Sampling  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14G180                                     | Great Bay Short Term Sampling  | 711200 | Research Supplies                    | 4,260.59              | 0.00                  | 0.00           |
| 14G180                                     | Great Bay Short Term Sampling  | 716125 | Rentals-Vehicles incl Marine         | 520.00                | 0.00                  | 0.00           |
| 14G180                                     | Great Bay Short Term Sampling  | 760300 | F&A Expenditures                     | 6,324.63              | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |          |          |          |
|--------|--------------------------------|--------|--------------------------------------|----------|----------|----------|
| 14G183 | Phragmites in Great Marsh      | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14G183 | Phragmites in Great Marsh      | 730001 | Subcontracts 01                      | 0.00     | 0.00     | 0.00     |
| 14G183 | Phragmites in Great Marsh      | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14G184 | Excellence at NFS Salt Marsh   | 710000 | In-State Travel                      | 58.14    | 0.00     | 0.00     |
| 14G184 | Excellence at NFS Salt Marsh   | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14G184 | Excellence at NFS Salt Marsh   | 713030 | Printing & Copying-Off Campus        | 175.94   | 0.00     | 0.00     |
| 14G184 | Excellence at NFS Salt Marsh   | 760300 | F&A Expenditures                     | 662.93   | 0.00     | 0.00     |
| 14G185 | Horne St School Berry Brook    | 717200 | Other Professional Services-General  | 889.72   | 0.00     | 0.00     |
| 14GX00 | Forestry-Cty Reimbursal        | 7100   | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 14GX00 | Forestry-Cty Reimbursal        | 719Z   | Other Employee Support               | 0.00     | 0.00     | 0.00     |
| 14GX04 | USDA Vermont                   | 7100   | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 14GX04 | USDA Vermont                   | 7101   | Out of State Travel                  | 0.00     | 0.00     | 0.00     |
| 14GX04 | USDA Vermont                   | 7103   | Conference-Registration Fees         | 0.00     | 0.00     | 0.00     |
| 14GX04 | USDA Vermont                   | 710Z   | Travel-Other                         | 0.00     | 0.00     | 0.00     |
| 14GX04 | USDA Vermont                   | 7111   | Supplies                             | 0.00     | 0.00     | 0.00     |
| 14GX04 | USDA Vermont                   | 7140   | Postage                              | 0.00     | 0.00     | 0.00     |
| 14GX04 | USDA Vermont                   | 7172   | Other Professional Services          | 0.00     | 0.00     | 0.00     |
| 14GX04 | USDA Vermont                   | 7190   | Business Meals-Meetgs (non travel)   | 0.00     | 0.00     | 0.00     |
| 14GX04 | USDA Vermont                   | 71CZ   | Other Expenses-Deductions            | 0.00     | 0.00     | 0.00     |
| 14GX05 | USDA Vermont                   | 7100   | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 14GX05 | USDA Vermont                   | 7101   | Out of State Travel                  | 0.00     | 0.00     | 0.00     |
| 14GX05 | USDA Vermont                   | 710Z   | Travel-Other                         | 0.00     | 0.00     | 0.00     |
| 14GX05 | USDA Vermont                   | 7111   | Supplies                             | 0.00     | 0.00     | 0.00     |
| 14GX05 | USDA Vermont                   | 7140   | Postage                              | 0.00     | 0.00     | 0.00     |
| 14GX05 | USDA Vermont                   | 7180   | Telecommunications                   | 0.00     | 0.00     | 0.00     |
| 14GX05 | USDA Vermont                   | 71CZ   | Other Expenses-Deductions            | 0.00     | 0.00     | 0.00     |
| 14GX06 | 4-H Ccs Curriculum Training    | 7100   | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 14GX06 | 4-H Ccs Curriculum Training    | 7104   | Non-Employee-Student Travel          | 0.00     | 0.00     | 0.00     |
| 14GX06 | 4-H Ccs Curriculum Training    | 7111   | Supplies                             | 0.00     | 0.00     | 0.00     |
| 14GX06 | 4-H Ccs Curriculum Training    | 7130   | Printing and Copying                 | 0.00     | 0.00     | 0.00     |
| 14GX06 | 4-H Ccs Curriculum Training    | 7180   | Telecommunications                   | 0.00     | 0.00     | 0.00     |
| 14GX06 | 4-H Ccs Curriculum Training    | 7190   | Business Meals-Meetgs (non travel)   | 0.00     | 0.00     | 0.00     |
| 14GX06 | 4-H Ccs Curriculum Training    | 71CZ   | Other Expenses-Deductions            | 0.00     | 0.00     | 0.00     |
| 14GX07 | Staff-Camps Greatest Resource  | 7101   | Out of State Travel                  | 0.00     | 0.00     | 0.00     |
| 14GX07 | Staff-Camps Greatest Resource  | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 14GX07 | Staff-Camps Greatest Resource  | 7104   | Non-Employee-Student Travel          | 0.00     | 0.00     | 0.00     |
| 14GX07 | Staff-Camps Greatest Resource  | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |
| 14GX07 | Staff-Camps Greatest Resource  | 710Z   | Travel-Other                         | 0.00     | 0.00     | 0.00     |
| 14GX07 | Staff-Camps Greatest Resource  | 714000 | Postage-General                      | 0.00     | 0.00     | 0.00     |
| 14GX07 | Staff-Camps Greatest Resource  | 71CZ   | Other Expenses-Deductions            | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit | 7100   | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit | 7101   | Out of State Travel                  | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit | 710Z   | Travel-Other                         | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit | 7130   | Printing and Copying                 | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit | 7160   | Maintenance and Repairs              | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit | 7170   | Consulting                           | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit | 7172   | Other Professional Services          | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit | 71CZ   | Other Expenses-Deductions            | 0.00     | 0.00     | 0.00     |
| 14N003 | ETV Testing Vacuum Filter Unit | 7603   | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14N01Z | ESS Mini Grant                 | 711100 | Supplies-General                     | 1,245.29 | 6,309.16 | 6,309.16 |
| 14N01Z | ESS Mini Grant                 | 711172 | Program Supplies                     | 996.64   | 0.00     | 0.00     |
| 14N01Z | ESS Mini Grant                 | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14N01Z | ESS Mini Grant                 | 760300 | F&A Expenditures                     | 224.19   | 630.92   | 630.92   |
| 14N02Z | Family Support Post-Diagnosis  | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14N02Z | Family Support Post-Diagnosis  | 711200 | Research Supplies                    | 1,050.00 | 131.01   | 131.01   |
| 14N02Z | Family Support Post-Diagnosis  | 713000 | Printing & Copying-General           | 15.00    | 211.60   | 211.60   |
| 14N02Z | Family Support Post-Diagnosis  | 714000 | Postage-General                      | 45.78    | 0.00     | 0.00     |
| 14N02Z | Family Support Post-Diagnosis  | 717000 | Consulting-General                   | 0.00     | 0.00     | 0.00     |
| 14N02Z | Family Support Post-Diagnosis  | 719000 | Business Meals-Meetings-Non Travel   | 119.08   | 0.00     | 0.00     |
| 14N02Z | Family Support Post-Diagnosis  | 760300 | F&A Expenditures                     | 528.74   | 379.84   | 379.84   |
| 14N048 | Development for Ecdis          | 7101   | Out of State Travel                  | 0.00     | 0.00     | 0.00     |
| 14N048 | Development for Ecdis          | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 14N048 | Development for Ecdis          | 710Z   | Travel-Other                         | 0.00     | 0.00     | 0.00     |
| 14N048 | Development for Ecdis          | 7603   | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14N048 | Development for Ecdis          | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14N04Z | Prof Dev Needs Assessment      | 710000 | In-State Travel                      | 112.68   | 0.00     | 0.00     |
| 14N04Z | Prof Dev Needs Assessment      | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14N04Z | Prof Dev Needs Assessment      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 2,000.00 | 0.00     | 0.00     |
| 14N04Z | Prof Dev Needs Assessment      | 719000 | Business Meals-Meetings-Non Travel   | 15.73    | 0.00     | 0.00     |
| 14N04Z | Prof Dev Needs Assessment      | 722200 | Participant Support                  | 274.95   | 0.00     | 0.00     |
| 14N04Z | Prof Dev Needs Assessment      | 760300 | F&A Expenditures                     | 909.65   | 0.00     | 0.00     |
| 14N050 | Marine Animal Population       | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 14N050 | Marine Animal Population       | 7101   | Out of State Travel                  | 0.00     | 0.00     | 0.00     |
| 14N050 | Marine Animal Population       | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 14N050 | Marine Animal Population       | 7102   | Foreign Travel                       | 0.00     | 0.00     | 0.00     |
| 14N050 | Marine Animal Population       | 710200 | Foreign Travel                       | 0.00     | 0.00     | 0.00     |
| 14N050 | Marine Animal Population       | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 14N050 | Marine Animal Population       | 710310 | Workshop Registration Fees           | 0.00     | 0.00     | 0.00     |
| 14N050 | Marine Animal Population       | 7104   | Non-Employee-Student Travel          | 0.00     | 0.00     | 0.00     |
| 14N050 | Marine Animal Population       | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |

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|                                            |                          |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                          |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                          |        |                                     |                       |                       |                |
| 14N050                                     | Marine Animal Population | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 711126 | Supplies-Photographic Supplies      | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 711128 | Supplies-Audio-Visual Supplies      | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 713030 | Printing & Copying-Off Campus       | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 714025 | Postage-Direct Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 718008 | Telecom-Internet Services           | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 719015 | Business Meals-Recruiting Meals     | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 7192   | Employee Recruiting (non travel)    | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 7300   | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 730000 | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 730002 | Subcontracts 02                     | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 730003 | Subcontracts 03                     | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14N050                                     | Marine Animal Population | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7102   | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7300   | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14N051                                     | Satsat Satellite Program | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7102   | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 14N052                                     | Catsat Satellite Project | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |          |      |      |
|--------|-------------------------------|--------|-------------------------------------|----------|------|------|
| 14N052 | Catsat Satellite Project      | 7190   | Business Meals-Meetgs (non travel)  | 0.00     | 0.00 | 0.00 |
| 14N052 | Catsat Satellite Project      | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00 | 0.00 |
| 14N052 | Catsat Satellite Project      | 7192   | Employee Recruiting (non travel)    | 0.00     | 0.00 | 0.00 |
| 14N052 | Catsat Satellite Project      | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 14N052 | Catsat Satellite Project      | 7300   | Subcontracts                        | 0.00     | 0.00 | 0.00 |
| 14N052 | Catsat Satellite Project      | 730001 | Subcontracts 01                     | 0.00     | 0.00 | 0.00 |
| 14N052 | Catsat Satellite Project      | 7400   | Capitalizable Equipment             | 0.00     | 0.00 | 0.00 |
| 14N052 | Catsat Satellite Project      | 740000 | Cap Equipment                       | 0.00     | 0.00 | 0.00 |
| 14N052 | Catsat Satellite Project      | 740010 | Cap Equipment-Flight Parts          | 0.00     | 0.00 | 0.00 |
| 14N052 | Catsat Satellite Project      | 7603   | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14N052 | Catsat Satellite Project      | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14N05Z | NH Leadership Series FY10     | 760300 | F&A Expenditures                    | 2,484.17 | 0.00 | 0.00 |
| 14N061 | Assessment of Mud Creek       | 7100   | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 14N061 | Assessment of Mud Creek       | 7101   | Out of State Travel                 | 0.00     | 0.00 | 0.00 |
| 14N061 | Assessment of Mud Creek       | 710Z   | Travel-Other                        | 0.00     | 0.00 | 0.00 |
| 14N061 | Assessment of Mud Creek       | 7111   | Supplies                            | 0.00     | 0.00 | 0.00 |
| 14N061 | Assessment of Mud Creek       | 7112   | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 14N061 | Assessment of Mud Creek       | 7130   | Printing and Copying                | 0.00     | 0.00 | 0.00 |
| 14N061 | Assessment of Mud Creek       | 7180   | Telecommunications                  | 0.00     | 0.00 | 0.00 |
| 14N061 | Assessment of Mud Creek       | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 14N061 | Assessment of Mud Creek       | 7603   | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14N078 | Future Faculty Fellowships    | 7101   | Out of State Travel                 | 0.00     | 0.00 | 0.00 |
| 14N078 | Future Faculty Fellowships    | 710100 | Out-of-State Travel                 | 802.86   | 0.00 | 0.00 |
| 14N078 | Future Faculty Fellowships    | 7103   | Conference-Registration Fees        | 0.00     | 0.00 | 0.00 |
| 14N078 | Future Faculty Fellowships    | 710300 | Conference Registration Fees        | 1,510.00 | 0.00 | 0.00 |
| 14N078 | Future Faculty Fellowships    | 7104   | Non-Employee-Student Travel         | 0.00     | 0.00 | 0.00 |
| 14N078 | Future Faculty Fellowships    | 710400 | Student or Non-Emp Travel           | 1,384.60 | 0.00 | 0.00 |
| 14N078 | Future Faculty Fellowships    | 710Z   | Travel-Other                        | 0.00     | 0.00 | 0.00 |
| 14N07Z | NH Leadership Series FY11     | 760300 | F&A Expenditures                    | 2,272.30 | 0.00 | 0.00 |
| 14N115 | Human Parasites               | 7101   | Out of State Travel                 | 0.00     | 0.00 | 0.00 |
| 14N115 | Human Parasites               | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 14N115 | Human Parasites               | 7112   | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 14N115 | Human Parasites               | 7140   | Postage                             | 0.00     | 0.00 | 0.00 |
| 14N115 | Human Parasites               | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 14N115 | Human Parasites               | 7300   | Subcontracts                        | 0.00     | 0.00 | 0.00 |
| 14N115 | Human Parasites               | 730001 | Subcontracts 01                     | 0.00     | 0.00 | 0.00 |
| 14N115 | Human Parasites               | 7603   | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14N115 | Human Parasites               | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7100   | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 710000 | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7101   | Out of State Travel                 | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7103   | Conference-Registration Fees        | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7104   | Non-Employee-Student Travel         | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 710Z   | Travel-Other                        | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7112   | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7130   | Printing and Copying                | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 713000 | Printing & Copying-General          | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7140   | Postage                             | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 714005 | Postage-Campus Mail Services        | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7170   | Consulting                          | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 717000 | Consulting-General                  | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7172   | Other Professional Services         | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7180   | Telecommunications                  | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7190   | Business Meals-Meetgs (non travel)  | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 7603   | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 710100 | Out-of-State Travel                 | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 710300 | Conference Registration Fees        | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 710Z   | Travel-Other                        | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 711200 | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 716100 | Rentals & Leases-General            | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 717200 | Other Professional Services-General | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 71CZ00 | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 14N143 | Central Obesity Insulin       | 7222   | Participant Support                 | 0.00     | 0.00 | 0.00 |
| 14N167 | Integrating Standards W-Jason | 710Z00 | Travel-Other                        | 0.00     | 0.00 | 0.00 |
| 14N167 | Integrating Standards W-Jason | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 14N167 | Integrating Standards W-Jason | 722220 | Participant Sup-Post Doctoral       | 0.00     | 0.00 | 0.00 |
| 14N167 | Integrating Standards W-Jason | 7603   | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14N167 | Integrating Standards W-Jason | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 14N179 | Human Parasites               | 710000 | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 14N179 | Human Parasites               | 710100 | Out-of-State Travel                 | 0.00     | 0.00 | 0.00 |
| 14N179 | Human Parasites               | 710Z00 | Travel-Other                        | 0.00     | 0.00 | 0.00 |
| 14N179 | Human Parasites               | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 14N179 | Human Parasites               | 7112   | Research Supplies                   | 0.00     | 0.00 | 0.00 |
| 14N179 | Human Parasites               | 711200 | Research Supplies                   | 0.00     | 0.00 | 0.00 |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                      |      |      |      |
|--------|----------------------------------|--------|--------------------------------------|------|------|------|
| 14N179 | Human Parasites                  | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 14N179 | Human Parasites                  | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 14N179 | Human Parasites                  | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N244 | Juvenile Firestarters            | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N244 | Juvenile Firestarters            | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 14N244 | Juvenile Firestarters            | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 14N244 | Juvenile Firestarters            | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N244 | Juvenile Firestarters            | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N244 | Juvenile Firestarters            | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 14N244 | Juvenile Firestarters            | 717210 | Oth Prof Ser-Honoraria               | 0.00 | 0.00 | 0.00 |
| 14N244 | Juvenile Firestarters            | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N244 | Juvenile Firestarters            | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N249 | Smoking Cessation and Smoke Free | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N249 | Smoking Cessation and Smoke Free | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N249 | Smoking Cessation and Smoke Free | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 14N249 | Smoking Cessation and Smoke Free | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 14N270 | NH Living Legacy Project         | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N275 | START Atlas                      | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N275 | START Atlas                      | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N275 | START Atlas                      | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N275 | START Atlas                      | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N275 | START Atlas                      | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N275 | START Atlas                      | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 14N275 | START Atlas                      | 722205 | Participant Sup-Stipends             | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 713030 | Printing & Copying-Off Campus        | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 716123 | Rental Property/Room (short term)    | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 717115 | Finl Services-Bank Charges           | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 717210 | Oth Prof Ser-Honoraria               | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 719005 | Business Meals-Group or Class Meals  | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 719125 | Licenses/Professional Fees           | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 71C100 | Advertising (Non-Employment)         | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 722210 | Participant Sup-Other                | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 730003 | Subcontracts 03                      | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 730005 | Subcontracts 05                      | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal         | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N291 | Library Portal Development       | 711154 | Supplies-Computer Peripherals        | 0.00 | 0.00 | 0.00 |
| 14N291 | Library Portal Development       | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N291 | Library Portal Development       | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 14N291 | Library Portal Development       | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N291 | Library Portal Development       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 14N291 | Library Portal Development       | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 713005 | Printing & Copying-Campus            | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 713030 | Printing & Copying-Off Campus        | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 718008 | Telecom-Internet Services            | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 719005 | Business Meals-Group or Class Meals  | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 730003 | Subcontracts 03                      | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 730004 | Subcontracts 04                      | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet      | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N336 | NH Teachers as Scholars          | 710310 | Workshop Registration Fees           | 0.00 | 0.00 | 0.00 |
| 14N336 | NH Teachers as Scholars          | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                      |      |          |          |
|--------|-----------------------------------|--------|--------------------------------------|------|----------|----------|
| 14N336 | NH Teachers as Scholars           | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N336 | NH Teachers as Scholars           | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 710200 | Foreign Travel                       | 0.00 | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 718000 | Telecom-General                      | 0.00 | 0.00     | 0.00     |
| 14N337 | MMS Mission Concept Study Phase A | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 710430 | Non-Emp Travel-Consult/Serv Prov     | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 711100 | Supplies-General                     | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 711172 | Program Supplies                     | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 713005 | Printing & Copying-Campus            | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 713030 | Printing & Copying-Off Campus        | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14N357 | Training Nurse Workforce Grant    | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 711100 | Supplies-General                     | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 716100 | Rentals & Leases-General             | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 718000 | Telecom-General                      | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14N371 | Linking Workers: Tax Credit       | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 714030 | Postage-Express Mail                 | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 716100 | Rentals & Leases-General             | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14N380 | Monitoring Forest Health          | 760300 | F&A Expenditures                     | 0.00 | 1,527.49 | 1,527.49 |
| 14N381 | Lactoferrin Effect on Intestines  | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N381 | Lactoferrin Effect on Intestines  | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N381 | Lactoferrin Effect on Intestines  | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14N381 | Lactoferrin Effect on Intestines  | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14N381 | Lactoferrin Effect on Intestines  | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N381 | Lactoferrin Effect on Intestines  | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N381 | Lactoferrin Effect on Intestines  | 716100 | Rentals & Leases-General             | 0.00 | 0.00     | 0.00     |
| 14N381 | Lactoferrin Effect on Intestines  | 717120 | Finl Services-Commissions            | 0.00 | 0.00     | 0.00     |
| 14N381 | Lactoferrin Effect on Intestines  | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N382 | Phosphopeptide Antibodies         | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N382 | Phosphopeptide Antibodies         | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N382 | Phosphopeptide Antibodies         | 716100 | Rentals & Leases-General             | 0.00 | 0.00     | 0.00     |
| 14N382 | Phosphopeptide Antibodies         | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N382 | Phosphopeptide Antibodies         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 14N382 | Phosphopeptide Antibodies         | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N391 | Integrating Standards with Jason  | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N391 | Integrating Standards with Jason  | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N391 | Integrating Standards with Jason  | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N391 | Integrating Standards with Jason  | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 710200 | Foreign Travel                       | 0.00 | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 711100 | Supplies-General                     | 0.00 | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N398 | Xenon-Polarizer - Year 2          | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                      |           |           |           |
|--------|-----------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 14N398 | Xenon-Polarizer - Year 2          | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14N398 | Xenon-Polarizer - Year 2          | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00      | 0.00      |
| 14N398 | Xenon-Polarizer - Year 2          | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 14N398 | Xenon-Polarizer - Year 2          | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 14N398 | Xenon-Polarizer - Year 2          | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N398 | Xenon-Polarizer - Year 2          | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 14N398 | Xenon-Polarizer - Year 2          | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 14N398 | Xenon-Polarizer - Year 2          | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 14N398 | Xenon-Polarizer - Year 2          | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N405 | Community Outreach & Civic        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N405 | Community Outreach & Civic        | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N419 | Plum Island LTER                  | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N419 | Plum Island LTER                  | 710100 | Out-of-State Travel                  | 887.75    | 245.00    | 245.00    |
| 14N419 | Plum Island LTER                  | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14N419 | Plum Island LTER                  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N419 | Plum Island LTER                  | 711200 | Research Supplies                    | 683.34    | 59.01     | 59.01     |
| 14N419 | Plum Island LTER                  | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14N419 | Plum Island LTER                  | 714005 | Postage-Campus Mail Services         | 0.00      | 0.88      | 0.88      |
| 14N419 | Plum Island LTER                  | 714030 | Postage-Express Mail                 | 98.73     | 81.40     | 81.40     |
| 14N419 | Plum Island LTER                  | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00      | 0.00      |
| 14N419 | Plum Island LTER                  | 717200 | Other Professional Services-General  | 0.00      | 3.75      | 3.75      |
| 14N419 | Plum Island LTER                  | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 14N419 | Plum Island LTER                  | 718016 | Telecom-Usage (Tolls)                | 0.00      | 2.22      | 2.22      |
| 14N419 | Plum Island LTER                  | 760300 | F&A Expenditures                     | 11,005.68 | 10,234.03 | 10,234.03 |
| 14N429 | History in Perspective Year 1     | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N429 | History in Perspective Year 1     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N430 | History in Perspective Year 2     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N431 | History in Perspective            | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005     | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005     | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005     | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005     | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005     | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005     | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005     | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005     | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N436 | Junior Science Symposium 2005     | 719005 | Business Meals-Group or Class Meals  | 0.00      | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 14N437 | Bone Mechanics Collision Dynamics | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N445 | Assessing Pain Among Chinese      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N445 | Assessing Pain Among Chinese      | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 14N445 | Assessing Pain Among Chinese      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N445 | Assessing Pain Among Chinese      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 14N445 | Assessing Pain Among Chinese      | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 14N445 | Assessing Pain Among Chinese      | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 716081 | Maint & Repairs-Telephone            | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 716110 | Rentals-Copier                       | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 716120 | Rentals-Property or Room             | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 716122 | Rental off site research facilities  | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 14N451 | Family Support 360                | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N455 | American Youth Fdtn Evaluation    | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N455 | American Youth Fdtn Evaluation    | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N464 | Links to Early Learning           | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N464 | Links to Early Learning           | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14N464 | Links to Early Learning           | 710310 | Workshop Registration Fees           | 0.00      | 0.00      | 0.00      |
| 14N464 | Links to Early Learning           | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 14N464 | Links to Early Learning           | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 14N464 | Links to Early Learning           | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 14N464 | Links to Early Learning           | 7130   | Printing and Copying                 | 0.00      | 0.00      | 0.00      |
| 14N464 | Links to Early Learning           | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N464 | Links to Early Learning           | 7140   | Postage                              | 0.00      | 0.00      | 0.00      |
| 14N464 | Links to Early Learning           | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |      |      |      |
|--------|------------------------------------|--------|--------------------------------------|------|------|------|
| 14N464 | Links to Early Learning            | 716110 | Rentals-Copier                       | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N471 | Alternative Treatment for Mastitis | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N471 | Alternative Treatment for Mastitis | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N471 | Alternative Treatment for Mastitis | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 711124 | Supplies-Instructional Supplies      | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 711126 | Supplies-Photographic Supplies       | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 711128 | Supplies-Audio-Visual Supplies       | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 716123 | Rental Property/Room (short term)    | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 719005 | Business Meals-Group or Class Meals  | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 71C100 | Advertising (Non-Employment)         | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi        | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi        | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi        | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi        | 711162 | Supplies-Office Supplies             | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi        | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi        | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi        | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi        | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi        | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi        | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |      |      |      |
|--------|--------------------------------|--------|--------------------------------------|------|------|------|
| 14N501 | IBEX - Entrance System - Hi    | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi    | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi    | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi    | 740010 | Cap Equipment-Flight Parts           | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - Hi    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO     | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 711162 | Supplies-Office Supplies             | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 740010 | Cap Equipment-Flight Parts           | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 711162 | Supplies-Office Supplies             | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 716123 | Rental Property/Room (short term)    | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 7400   | Capitalizable Equipment              | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 740005 | Cap Equipment-Fabricated Equipment   | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 740010 | Cap Equipment-Flight Parts           | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 715000 | Non-Cap Equip-General                | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities     | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N513 | MMS - Bridge Phase             | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                 |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                      |                       |                       |                |
| 14N513                                     | MMS - Bridge Phase              | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 730000 | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 740010 | Cap Equipment-Flight Parts           | 0.00                  | 0.00                  | 0.00           |
| 14N513                                     | MMS - Bridge Phase              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 710000 | In-State Travel                      | 0.00                  | 313.75                | 313.75         |
| 14N515                                     | Non-Profit Capacity Building    | 710100 | Out-of-State Travel                  | 0.00                  | 507.20                | 507.20         |
| 14N515                                     | Non-Profit Capacity Building    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 710430 | Non-Emp Travel-Consult/Serv Prov     | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 711100 | Supplies-General                     | 0.00                  | 105.00                | 105.00         |
| 14N515                                     | Non-Profit Capacity Building    | 711101 | Supplies - Admin & Office            | 0.00                  | 43.24                 | 43.24          |
| 14N515                                     | Non-Profit Capacity Building    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 713000 | Printing & Copying-General           | 0.00                  | 357.22                | 357.22         |
| 14N515                                     | Non-Profit Capacity Building    | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 717200 | Other Professional Services-General  | 0.00                  | 14,763.00             | 14,763.00      |
| 14N515                                     | Non-Profit Capacity Building    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 718000 | Telecom-General                      | 0.00                  | (131.41)              | (131.41)       |
| 14N515                                     | Non-Profit Capacity Building    | 718006 | Telecom-Cellular Phones              | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 4.52                  | 4.52           |
| 14N515                                     | Non-Profit Capacity Building    | 718020 | Telecom-Voice US Intl LD             | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 654.52                | 654.52         |
| 14N515                                     | Non-Profit Capacity Building    | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 719120 | Membership-SIP                       | 0.00                  | 0.00                  | 0.00           |
| 14N515                                     | Non-Profit Capacity Building    | 760300 | F&A Expenditures                     | 0.00                  | 7,748.32              | 7,748.32       |
| 14N519                                     | Investing in Rural Families     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N519                                     | Investing in Rural Families     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N521                                     | NH Agriculture Innovation Prog. | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N524                                     | NH Needs and Living Wage        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N524                                     | NH Needs and Living Wage        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N524                                     | NH Needs and Living Wage        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N524                                     | NH Needs and Living Wage        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N524                                     | NH Needs and Living Wage        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N524                                     | NH Needs and Living Wage        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14N524                                     | NH Needs and Living Wage        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N524                                     | NH Needs and Living Wage        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N524                                     | NH Needs and Living Wage        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N524                                     | NH Needs and Living Wage        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N534                                     | QOS Algorithms For EPONS        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N534                                     | QOS Algorithms For EPONS        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14N534                                     | QOS Algorithms For EPONS        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N534                                     | QOS Algorithms For EPONS        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N534                                     | QOS Algorithms For EPONS        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N534                                     | QOS Algorithms For EPONS        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N534                                     | QOS Algorithms For EPONS        | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N536                                     | For the Sins of their Parents   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                      |           |           |           |
|--------|------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 14N536 | For the Sins of their Parents      | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents      | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents      | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents      | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents      | 717100 | Financial Services-General           | 0.00      | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents      | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 14N536 | For the Sins of their Parents      | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 710100 | Out-of-State Travel                  | 4,094.06  | 7,049.04  | 7,049.04  |
| 14N537 | WAIS Science Coordination Office   | 710200 | Foreign Travel                       | 2,190.09  | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 710300 | Conference Registration Fees         | 475.00    | 190.00    | 190.00    |
| 14N537 | WAIS Science Coordination Office   | 710400 | Student or Non-Emp Travel            | 589.80    | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 711100 | Supplies-General                     | 19.98     | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 711200 | Research Supplies                    | 81.25     | 245.84    | 245.84    |
| 14N537 | WAIS Science Coordination Office   | 713000 | Printing & Copying-General           | 1,040.70  | 1,018.75  | 1,018.75  |
| 14N537 | WAIS Science Coordination Office   | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 714005 | Postage-Campus Mail Services         | 278.99    | 351.96    | 351.96    |
| 14N537 | WAIS Science Coordination Office   | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 714030 | Postage-Express Mail                 | 124.67    | 393.73    | 393.73    |
| 14N537 | WAIS Science Coordination Office   | 716030 | Maint & Repairs-Carpentry & Paint    | 0.00      | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 716063 | Maint & Repairs-Computer Hardware    | 1,396.00  | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 717106 | Finl Services-Epayment CC fees       | 64.12     | 224.35    | 224.35    |
| 14N537 | WAIS Science Coordination Office   | 717200 | Other Professional Services-General  | 292.00    | 4,275.00  | 4,275.00  |
| 14N537 | WAIS Science Coordination Office   | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 718014 | Telecom-Telephone Equipment          | 57.50     | 179.62    | 179.62    |
| 14N537 | WAIS Science Coordination Office   | 718016 | Telecom-Usage (Tolls)                | 84.26     | 88.87     | 88.87     |
| 14N537 | WAIS Science Coordination Office   | 719000 | Business Meals-Meetings-Non Travel   | 231.51    | 728.03    | 728.03    |
| 14N537 | WAIS Science Coordination Office   | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 14N537 | WAIS Science Coordination Office   | 722200 | Participant Support                  | 12,033.84 | 12,231.79 | 12,231.79 |
| 14N537 | WAIS Science Coordination Office   | 760300 | F&A Expenditures                     | 8,514.88  | 36,838.49 | 36,838.49 |
| 14N540 | Northeast Technical Assistance Ctr | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 14N541 | Medicaid Infrastructure Grant      | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages     | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages     | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages     | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages     | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages     | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages     | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 14N542 | NH Basic Needs & Livable Wages     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 14N543 | Northern NE Families & Communities | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training      | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training      | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training      | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training      | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training      | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training      | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training      | 722200 | Participant Support                  | 0.00      | 0.00      | 0.00      |
| 14N547 | Evaluation of JobPro Training      | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N550 | Junior Science Symposium 2006      | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14N550 | Junior Science Symposium 2006      | 710410 | Student or Non-Emp Travel-Lodging    | 0.00      | 0.00      | 0.00      |
| 14N550 | Junior Science Symposium 2006      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N550 | Junior Science Symposium 2006      | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |      |          |          |
|--------|------------------------------------|--------|--------------------------------------|------|----------|----------|
| 14N550 | Junior Science Symposium 2006      | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14N550 | Junior Science Symposium 2006      | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14N550 | Junior Science Symposium 2006      | 716100 | Rentals & Leases-General             | 0.00 | 0.00     | 0.00     |
| 14N550 | Junior Science Symposium 2006      | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N550 | Junior Science Symposium 2006      | 719005 | Business Meals-Group or Class Meals  | 0.00 | 0.00     | 0.00     |
| 14N551 | Medical Home Improvement Center    | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N553 | American Youth Fdtn Evaluation     | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N557 | Ctr for Housng New Comm Economics  | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N557 | Ctr for Housng New Comm Economics  | 710310 | Workshop Registration Fees           | 0.00 | 0.00     | 0.00     |
| 14N557 | Ctr for Housng New Comm Economics  | 711100 | Supplies-General                     | 0.00 | 0.00     | 0.00     |
| 14N557 | Ctr for Housng New Comm Economics  | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N557 | Ctr for Housng New Comm Economics  | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14N557 | Ctr for Housng New Comm Economics  | 716018 | Maint Agreem- Baseline & Supp        | 0.00 | 0.00     | 0.00     |
| 14N557 | Ctr for Housng New Comm Economics  | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N557 | Ctr for Housng New Comm Economics  | 718000 | Telecom-General                      | 0.00 | 0.00     | 0.00     |
| 14N557 | Ctr for Housng New Comm Economics  | 719100 | Membership Dues & Fees               | 0.00 | 0.00     | 0.00     |
| 14N557 | Ctr for Housng New Comm Economics  | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 710200 | Foreign Travel                       | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 714030 | Postage-Express Mail                 | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 716100 | Rentals & Leases-General             | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 71C600 | Insurance                            | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 740000 | Cap Equipment                        | 0.00 | 0.00     | 0.00     |
| 14N560 | Ocean Replenishment Consortium     | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 711100 | Supplies-General                     | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 716081 | Maint & Repairs-Telephone            | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 716100 | Rentals & Leases-General             | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 716122 | Rental off site research facilities  | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 718000 | Telecom-General                      | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14N562 | Family Support 360                 | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N563 | Continued Development of SOA Model | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N563 | Continued Development of SOA Model | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N563 | Continued Development of SOA Model | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 710200 | Foreign Travel                       | 0.00 | 1,041.01 | 1,041.01 |
| 14N564 | Injection and Accel. of He Nuclei  | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 713010 | Printing & Copying-Publications      | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 718000 | Telecom-General                      | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 719100 | Membership Dues & Fees               | 0.00 | 0.00     | 0.00     |
| 14N564 | Injection and Accel. of He Nuclei  | 760300 | F&A Expenditures                     | 0.00 | 879.89   | 879.89   |
| 14N565 | Editorial office Support           | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N565 | Editorial office Support           | 710100 | Out-of-State Travel                  | 0.00 | 935.70   | 935.70   |
| 14N565 | Editorial office Support           | 710300 | Conference Registration Fees         | 0.00 | 410.00   | 410.00   |
| 14N565 | Editorial office Support           | 711100 | Supplies-General                     | 0.00 | 0.00     | 0.00     |
| 14N565 | Editorial office Support           | 711162 | Supplies-Office Supplies             | 0.00 | 389.68   | 389.68   |
| 14N565 | Editorial office Support           | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N565 | Editorial office Support           | 711200 | Research Supplies                    | 0.00 | 726.99   | 726.99   |
| 14N565 | Editorial office Support           | 713000 | Printing & Copying-General           | 0.00 | 9.75     | 9.75     |
| 14N565 | Editorial office Support           | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14N565 | Editorial office Support           | 714010 | Postage-Off Campus Mail Services     | 0.00 | 17.41    | 17.41    |
| 14N565 | Editorial office Support           | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00     | 0.00     |
| 14N565 | Editorial office Support           | 718000 | Telecom-General                      | 0.00 | 631.84   | 631.84   |
| 14N565 | Editorial office Support           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00     | 0.00     |
| 14N565 | Editorial office Support           | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |



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|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 14N565                                     | Editorial office Support            | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N565                                     | Editorial office Support            | 760300 | F&A Expenditures                     | 0.00                  | 6,084.28              | 6,084.28       |
| 14N571                                     | National Service Inclusion Project  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N571                                     | National Service Inclusion Project  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N571                                     | National Service Inclusion Project  | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N571                                     | National Service Inclusion Project  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N571                                     | National Service Inclusion Project  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N571                                     | National Service Inclusion Project  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N571                                     | National Service Inclusion Project  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14N571                                     | National Service Inclusion Project  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N571                                     | National Service Inclusion Project  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N576                                     | Developing National Infrastructure  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N578                                     | Training NH Public Health           | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14N578                                     | Training NH Public Health           | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N578                                     | Training NH Public Health           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14N578                                     | Training NH Public Health           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N579                                     | NHCF:Linking Workers-Tax Credit Yr3 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N581                                     | Community-Based Shellfish HR        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N581                                     | Community-Based Shellfish HR        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N581                                     | Community-Based Shellfish HR        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N581                                     | Community-Based Shellfish HR        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N581                                     | Community-Based Shellfish HR        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N581                                     | Community-Based Shellfish HR        | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 14N581                                     | Community-Based Shellfish HR        | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 14N581                                     | Community-Based Shellfish HR        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N581                                     | Community-Based Shellfish HR        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N583                                     | Western Pacific SeagrassNet         | 710100 | Out-of-State Travel                  | 0.00                  | 2,028.00              | 2,028.00       |
| 14N583                                     | Western Pacific SeagrassNet         | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14N583                                     | Western Pacific SeagrassNet         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N583                                     | Western Pacific SeagrassNet         | 711200 | Research Supplies                    | 0.00                  | 98.27                 | 98.27          |
| 14N583                                     | Western Pacific SeagrassNet         | 713000 | Printing & Copying-General           | 0.00                  | 212.99                | 212.99         |
| 14N583                                     | Western Pacific SeagrassNet         | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 14N583                                     | Western Pacific SeagrassNet         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N583                                     | Western Pacific SeagrassNet         | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N583                                     | Western Pacific SeagrassNet         | 717200 | Other Professional Services-General  | 0.00                  | 13,900.00             | 13,900.00      |
| 14N583                                     | Western Pacific SeagrassNet         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N583                                     | Western Pacific SeagrassNet         | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14N583                                     | Western Pacific SeagrassNet         | 730002 | Subcontracts 02                      | 0.00                  | 10,055.00             | 10,055.00      |
| 14N583                                     | Western Pacific SeagrassNet         | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 14N583                                     | Western Pacific SeagrassNet         | 760300 | F&A Expenditures                     | 0.00                  | 9,508.73              | 9,508.73       |
| 14N584                                     | Energetic Particle Events           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N584                                     | Energetic Particle Events           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N584                                     | Energetic Particle Events           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N584                                     | Energetic Particle Events           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N584                                     | Energetic Particle Events           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N584                                     | Energetic Particle Events           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 711172 | Program Supplies                     | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 713030 | Printing & Copying-Off Campus        | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 718006 | Telecom-Cellular Phones              | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N596                                     | NH Citizen's Health Initiative      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N597                                     | Zooplankton Barcoding          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N597                                     | Zooplankton Barcoding          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N597                                     | Zooplankton Barcoding          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N600                                     | COMPASS                        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 711172 | Program Supplies                     | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 711180 | Supplies Special Events              | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 713030 | Printing & Copying-Off Campus        | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N602                                     | NH Connects for Health         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N603                                     | Citizens Initiative for Health | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N605                                     | Hodgson Brook Floodplain       | 710100 | Out-of-State Travel                  | 0.00                  | 100.00                | 100.00         |
| 14N605                                     | Hodgson Brook Floodplain       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N605                                     | Hodgson Brook Floodplain       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N605                                     | Hodgson Brook Floodplain       | 713000 | Printing & Copying-General           | 0.00                  | 4.40                  | 4.40           |
| 14N605                                     | Hodgson Brook Floodplain       | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 41.80                 | 41.80          |
| 14N605                                     | Hodgson Brook Floodplain       | 760300 | F&A Expenditures                     | 0.00                  | 365.39                | 365.39         |
| 14N609                                     | Assessment of Northern Forest  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N609                                     | Assessment of Northern Forest  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N609                                     | Assessment of Northern Forest  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N609                                     | Assessment of Northern Forest  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 714020 | Postage-Labeling                     | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 717254 | Oth Prof Ser-Information Tech        | 0.00                  | 0.00                  | 0.00           |
| 14N613                                     | Assess 1st Year Discovery Prgm | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N616                                     | WAIS Divide                    | 710100 | Out-of-State Travel                  | 2,277.99              | 1,012.31              | 1,012.31       |
| 14N616                                     | WAIS Divide                    | 710200 | Foreign Travel                       | 4,334.27              | 10,245.26             | 10,245.26      |
| 14N616                                     | WAIS Divide                    | 710400 | Student or Non-Emp Travel            | 11,429.88             | 7,735.61              | 7,735.61       |
| 14N616                                     | WAIS Divide                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N616                                     | WAIS Divide                    | 711200 | Research Supplies                    | 1,018.03              | 6,887.43              | 6,887.43       |
| 14N616                                     | WAIS Divide                    | 714030 | Postage-Express Mail                 | 895.10                | 819.06                | 819.06         |
| 14N616                                     | WAIS Divide                    | 717200 | Other Professional Services-General  | 275.00                | 4,411.65              | 4,411.65       |
| 14N616                                     | WAIS Divide                    | 719000 | Business Meals-Meetings-Non Travel   | 373.75                | 238.10                | 238.10         |
| 14N616                                     | WAIS Divide                    | 760300 | F&A Expenditures                     | 12,587.61             | 33,568.86             | 33,568.86      |
| 14N618                                     | 2006 Apprenticeship Program    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N618                                     | 2006 Apprenticeship Program    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |      |         |         |
|--------|---------------------------------|--------|-------------------------------------|------|---------|---------|
| 14N618 | 2006 Apprenticeship Program     | 711200 | Research Supplies                   | 0.00 | 0.00    | 0.00    |
| 14N624 | Dist Educ Registered Nurse      | 711178 | Supplies- Training                  | 0.00 | 0.00    | 0.00    |
| 14N624 | Dist Educ Registered Nurse      | 717000 | Consulting-General                  | 0.00 | 0.00    | 0.00    |
| 14N627 | Citizens Initiative on Health   | 710000 | In-State Travel                     | 0.00 | 0.00    | 0.00    |
| 14N627 | Citizens Initiative on Health   | 710115 | Out-of-State Travel-Prof Dev        | 0.00 | 0.00    | 0.00    |
| 14N627 | Citizens Initiative on Health   | 711000 | Purchasing Cards                    | 0.00 | 0.00    | 0.00    |
| 14N627 | Citizens Initiative on Health   | 711186 | Operating supplies                  | 0.00 | 0.00    | 0.00    |
| 14N627 | Citizens Initiative on Health   | 7112   | Research Supplies                   | 0.00 | 0.00    | 0.00    |
| 14N627 | Citizens Initiative on Health   | 717000 | Consulting-General                  | 0.00 | 0.00    | 0.00    |
| 14N627 | Citizens Initiative on Health   | 717200 | Other Professional Services-General | 0.00 | 0.00    | 0.00    |
| 14N627 | Citizens Initiative on Health   | 718006 | Telecom-Cellular Phones             | 0.00 | 0.00    | 0.00    |
| 14N627 | Citizens Initiative on Health   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00    | 0.00    |
| 14N627 | Citizens Initiative on Health   | 760300 | F&A Expenditures                    | 0.00 | 0.00    | 0.00    |
| 14N632 | Brookdale Relatives as Parents  | 711000 | Purchasing Cards                    | 0.00 | 0.00    | 0.00    |
| 14N632 | Brookdale Relatives as Parents  | 711100 | Supplies-General                    | 0.00 | 0.00    | 0.00    |
| 14N632 | Brookdale Relatives as Parents  | 7112   | Research Supplies                   | 0.00 | 0.00    | 0.00    |
| 14N632 | Brookdale Relatives as Parents  | 711200 | Research Supplies                   | 0.00 | 0.00    | 0.00    |
| 14N632 | Brookdale Relatives as Parents  | 717200 | Other Professional Services-General | 0.00 | 0.00    | 0.00    |
| 14N632 | Brookdale Relatives as Parents  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 710000 | In-State Travel                     | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 710100 | Out-of-State Travel                 | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 710410 | Student or Non-Emp Travel-Lodging   | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 711180 | Supplies Special Events             | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 7112   | Research Supplies                   | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 711200 | Research Supplies                   | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 713000 | Printing & Copying-General          | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 713030 | Printing & Copying-Off Campus       | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 715005 | Non-Cap Equip-Computer Hardware     | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 717000 | Consulting-General                  | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 717200 | Other Professional Services-General | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 717210 | Oth Prof Ser-Honoraria              | 0.00 | 0.00    | 0.00    |
| 14N638 | NH College - Univ Compliance    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 710000 | In-State Travel                     | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 710100 | Out-of-State Travel                 | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 710115 | Out-of-State Travel-Prof Dev        | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 710300 | Conference Registration Fees        | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 710305 | Registration Fees-Other             | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 7112   | Research Supplies                   | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 717000 | Consulting-General                  | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 717200 | Other Professional Services-General | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 719100 | Membership Dues & Fees              | 0.00 | 0.00    | 0.00    |
| 14N639 | Citizens Initiative Health      | 760300 | F&A Expenditures                    | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 710100 | Out-of-State Travel                 | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 710200 | Foreign Travel                      | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 710300 | Conference Registration Fees        | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 711000 | Purchasing Cards                    | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 711132 | Supplies-Software Incl Site License | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 7112   | Research Supplies                   | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 711200 | Research Supplies                   | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 713000 | Printing & Copying-General          | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 714000 | Postage-General                     | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 714030 | Postage-Express Mail                | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 717000 | Consulting-General                  | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 717200 | Other Professional Services-General | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 718000 | Telecom-General                     | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00    | 0.00    |
| 14N641 | Invest America's Rural Family   | 760300 | F&A Expenditures                    | 0.00 | (46.05) | (46.05) |
| 14N642 | Poverty Comm Environ Rural Amer | 710000 | In-State Travel                     | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 710100 | Out-of-State Travel                 | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 710300 | Conference Registration Fees        | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 711000 | Purchasing Cards                    | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 711100 | Supplies-General                    | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 711154 | Supplies-Computer Peripherals       | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 7112   | Research Supplies                   | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 713000 | Printing & Copying-General          | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 714000 | Postage-General                     | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 715000 | Non-Cap Equip-General               | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 717000 | Consulting-General                  | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 717200 | Other Professional Services-General | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 718000 | Telecom-General                     | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00    | 0.00    |
| 14N642 | Poverty Comm Environ Rural Amer | 760300 | F&A Expenditures                    | 0.00 | 0.00    | 0.00    |
| 14N646 | Cloning the Mint Ve Gene        | 710100 | Out-of-State Travel                 | 0.00 | 0.00    | 0.00    |
| 14N646 | Cloning the Mint Ve Gene        | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00    | 0.00    |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N646                                     | Cloning the Mint Ve Gene       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N646                                     | Cloning the Mint Ve Gene       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N646                                     | Cloning the Mint Ve Gene       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N646                                     | Cloning the Mint Ve Gene       | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14N646                                     | Cloning the Mint Ve Gene       | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N646                                     | Cloning the Mint Ve Gene       | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N646                                     | Cloning the Mint Ve Gene       | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 14N646                                     | Cloning the Mint Ve Gene       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N646                                     | Cloning the Mint Ve Gene       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14N649                                     | Polycyclic Aromatic Hydrocarbn | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N650                                     | NE Junior Science - Humanities | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N650                                     | NE Junior Science - Humanities | 710410 | Student or Non-Emp Travel-Lodging    | 0.00                  | 0.00                  | 0.00           |
| 14N650                                     | NE Junior Science - Humanities | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N650                                     | NE Junior Science - Humanities | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N650                                     | NE Junior Science - Humanities | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N650                                     | NE Junior Science - Humanities | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N650                                     | NE Junior Science - Humanities | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N650                                     | NE Junior Science - Humanities | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 14N650                                     | NE Junior Science - Humanities | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14N658                                     | Beyond the Medical Home        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N658                                     | Beyond the Medical Home        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N659                                     | CHANCE Partnership             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N660                                     | FW Enhanced Evaluation         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N660                                     | FW Enhanced Evaluation         | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N660                                     | FW Enhanced Evaluation         | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 14N660                                     | FW Enhanced Evaluation         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N660                                     | FW Enhanced Evaluation         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N660                                     | FW Enhanced Evaluation         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N660                                     | FW Enhanced Evaluation         | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N660                                     | FW Enhanced Evaluation         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N660                                     | FW Enhanced Evaluation         | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 14N660                                     | FW Enhanced Evaluation         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N662                                     | Portable Feed Delivery System  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N662                                     | Portable Feed Delivery System  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N662                                     | Portable Feed Delivery System  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N663                                     | Comm-Educ Prgms for Students   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N663                                     | Comm-Educ Prgms for Students   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N663                                     | Comm-Educ Prgms for Students   | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14N665                                     | Family Support 360             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N666                                     | Water Cycles Solution Network  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N667                                     | N Forest Analytical & Tech Ser | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N667                                     | N Forest Analytical & Tech Ser | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N667                                     | N Forest Analytical & Tech Ser | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N667                                     | N Forest Analytical & Tech Ser | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 14N667                                     | N Forest Analytical & Tech Ser | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N667                                     | N Forest Analytical & Tech Ser | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |

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|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N667                                     | N Forest Analytical & Tech Ser | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N668                                     | N Forest Analytical & Tech Ser | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N668                                     | N Forest Analytical & Tech Ser | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N668                                     | N Forest Analytical & Tech Ser | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14N668                                     | N Forest Analytical & Tech Ser | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N670                                     | Chronic Disease Epidemiologist | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N670                                     | Chronic Disease Epidemiologist | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N670                                     | Chronic Disease Epidemiologist | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 14N670                                     | Chronic Disease Epidemiologist | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N670                                     | Chronic Disease Epidemiologist | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N670                                     | Chronic Disease Epidemiologist | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N672                                     | Biomass Enrgy Res Ctr Consult  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N672                                     | Biomass Enrgy Res Ctr Consult  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N673                                     | Lighten Up NH                  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N677                                     | Policy Leadership Changing Reg | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N677                                     | Policy Leadership Changing Reg | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N677                                     | Policy Leadership Changing Reg | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N677                                     | Policy Leadership Changing Reg | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N677                                     | Policy Leadership Changing Reg | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14N677                                     | Policy Leadership Changing Reg | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N678                                     | Morphology Cntrl Polym Nano    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N678                                     | Morphology Cntrl Polym Nano    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N678                                     | Morphology Cntrl Polym Nano    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N678                                     | Morphology Cntrl Polym Nano    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N678                                     | Morphology Cntrl Polym Nano    | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N683                                     | Re-visioning Rural America     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14N687                                     | GRANIT Web Site Enhancement 2  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N687                                     | GRANIT Web Site Enhancement 2  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N687                                     | GRANIT Web Site Enhancement 2  | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 14N687                                     | GRANIT Web Site Enhancement 2  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N687                                     | GRANIT Web Site Enhancement 2  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14N694                                     | Emerging Rural Leaders         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N695                                     | NH GRANIT Data Mapper          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N695                                     | NH GRANIT Data Mapper          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N695                                     | NH GRANIT Data Mapper          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N695                                     | NH GRANIT Data Mapper          | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N695                                     | NH GRANIT Data Mapper          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N695                                     | NH GRANIT Data Mapper          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N699                                     | Ecosystem Monitoring           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N700                                     | Library Portal Maintenance     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N700                                     | Library Portal Maintenance     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N700                                     | Library Portal Maintenance     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N701                                     | Planning for NH's Health Care  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N701                                     | Planning for NH's Health Care  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N701                                     | Planning for NH's Health Care  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |      |          |          |
|--------|--------------------------------|--------|--------------------------------------|------|----------|----------|
| 14N701 | Planning for NH's Health Care  | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00     | 0.00     |
| 14N701 | Planning for NH's Health Care  | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14N701 | Planning for NH's Health Care  | 719125 | Licenses/Professional Fees           | 0.00 | 0.00     | 0.00     |
| 14N701 | Planning for NH's Health Care  | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N706 | Earned income Tax Credit       | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N706 | Earned income Tax Credit       | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N706 | Earned income Tax Credit       | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N706 | Earned income Tax Credit       | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14N706 | Earned income Tax Credit       | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14N706 | Earned income Tax Credit       | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N706 | Earned income Tax Credit       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 14N706 | Earned income Tax Credit       | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N707 | RARGOM                         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 14N708 | ACS-Prf Summer Fellowship      | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N708 | ACS-Prf Summer Fellowship      | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N710 | New Hampshire Carbon Challenge | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N710 | New Hampshire Carbon Challenge | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14N710 | New Hampshire Carbon Challenge | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 0.00     | 0.00     |
| 14N710 | New Hampshire Carbon Challenge | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N710 | New Hampshire Carbon Challenge | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N710 | New Hampshire Carbon Challenge | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14N710 | New Hampshire Carbon Challenge | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00     | 0.00     |
| 14N710 | New Hampshire Carbon Challenge | 714030 | Postage-Express Mail                 | 0.00 | 0.00     | 0.00     |
| 14N710 | New Hampshire Carbon Challenge | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00     | 0.00     |
| 14N712 | 2007 Apprenticeship Program    | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N712 | 2007 Apprenticeship Program    | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N713 | Remote Sensing Workshop        | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N713 | Remote Sensing Workshop        | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N713 | Remote Sensing Workshop        | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N713 | Remote Sensing Workshop        | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14N713 | Remote Sensing Workshop        | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N715 | Water Outburst Events          | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N715 | Water Outburst Events          | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N715 | Water Outburst Events          | 714030 | Postage-Express Mail                 | 0.00 | 0.00     | 0.00     |
| 14N717 | RGGI Economic Impact Study     | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N717 | RGGI Economic Impact Study     | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N718 | NERC Planning Retreat          | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N718 | NERC Planning Retreat          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 14N718 | NERC Planning Retreat          | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 713000 | Printing & Copying-General           | 0.00 | (0.75)   | (0.75)   |
| 14N719 | Invest America's Rural Family  | 714000 | Postage-General                      | 0.00 | (83.78)  | (83.78)  |
| 14N719 | Invest America's Rural Family  | 714030 | Postage-Express Mail                 | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 717000 | Consulting-General                   | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 718000 | Telecom-General                      | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14N719 | Invest America's Rural Family  | 760300 | F&A Expenditures                     | 0.00 | (8.47)   | (8.47)   |
| 14N720 | Driving Forces for Alloying    | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N720 | Driving Forces for Alloying    | 710200 | Foreign Travel                       | 0.00 | 0.00     | 0.00     |
| 14N720 | Driving Forces for Alloying    | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14N720 | Driving Forces for Alloying    | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N720 | Driving Forces for Alloying    | 711200 | Research Supplies                    | 0.00 | 2,539.51 | 2,539.51 |
| 14N720 | Driving Forces for Alloying    | 714010 | Postage-Off Campus Mail Services     | 0.00 | 12.98    | 12.98    |
| 14N720 | Driving Forces for Alloying    | 717220 | Oth Prof Ser-Site Work               | 0.00 | 0.00     | 0.00     |
| 14N720 | Driving Forces for Alloying    | 719100 | Membership Dues & Fees               | 0.00 | 219.18   | 219.18   |
| 14N721 | Initiative Basic Support       | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 711000 | Purchasing Cards                     | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 711162 | Supplies-Office Supplies             | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 711164 | Supplies-Computer (Non Peripherals)  | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 717000 | Consulting-General                   | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 719100 | Membership Dues & Fees               | 0.00 | 0.00     | 0.00     |
| 14N721 | Initiative Basic Support       | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14N723 | Community Campus Study         | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14N723 | Community Campus Study         | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14N723 | Community Campus Study         | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N723 | Community Campus Study         | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14N723 | Community Campus Study         | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14N723 | Community Campus Study         | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14N723 | Community Campus Study         | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |      |           |           |
|--------|--------------------------------|--------|--------------------------------------|------|-----------|-----------|
| 14N724 | Coastal Floating Lab           | 710000 | In-State Travel                      | 0.00 | 0.00      | 0.00      |
| 14N724 | Coastal Floating Lab           | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N724 | Coastal Floating Lab           | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N724 | Coastal Floating Lab           | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 14N727 | NH Carbon Challenge            | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N727 | NH Carbon Challenge            | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N727 | NH Carbon Challenge            | 714000 | Postage-General                      | 0.00 | 0.00      | 0.00      |
| 14N727 | NH Carbon Challenge            | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00      | 0.00      |
| 14N727 | NH Carbon Challenge            | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00      | 0.00      |
| 14N727 | NH Carbon Challenge            | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 14N727 | NH Carbon Challenge            | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 14N728 | Forest Structure               | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 14N728 | Forest Structure               | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N728 | Forest Structure               | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 14N732 | Earned Income Tax Credit       | 710000 | In-State Travel                      | 0.00 | 0.00      | 0.00      |
| 14N732 | Earned Income Tax Credit       | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00      | 0.00      |
| 14N732 | Earned Income Tax Credit       | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N732 | Earned Income Tax Credit       | 714000 | Postage-General                      | 0.00 | 0.00      | 0.00      |
| 14N732 | Earned Income Tax Credit       | 717200 | Other Professional Services-General  | 0.00 | 0.00      | 0.00      |
| 14N732 | Earned Income Tax Credit       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00      | 0.00      |
| 14N732 | Earned Income Tax Credit       | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 710100 | Out-of-State Travel                  | 0.00 | 379.85    | 379.85    |
| 14N734 | Marine Animal Population IV    | 710200 | Foreign Travel                       | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 710300 | Conference Registration Fees         | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 711200 | Research Supplies                    | 0.00 | 468.70    | 468.70    |
| 14N734 | Marine Animal Population IV    | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 716060 | Maint & Repairs-Computer Software    | 0.00 | 1,000.00  | 1,000.00  |
| 14N734 | Marine Animal Population IV    | 717200 | Other Professional Services-General  | 0.00 | 4,181.20  | 4,181.20  |
| 14N734 | Marine Animal Population IV    | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00 | 5,120.00  | 5,120.00  |
| 14N734 | Marine Animal Population IV    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 811.79    | 811.79    |
| 14N734 | Marine Animal Population IV    | 718014 | Telecom-Telephone Equipment          | 0.00 | 70.83     | 70.83     |
| 14N734 | Marine Animal Population IV    | 718016 | Telecom-Usage (Tolls)                | 0.00 | 53.84     | 53.84     |
| 14N734 | Marine Animal Population IV    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 730001 | Subcontracts 01                      | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 730002 | Subcontracts 02                      | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 730003 | Subcontracts 03                      | 0.00 | 8,929.71  | 8,929.71  |
| 14N734 | Marine Animal Population IV    | 730004 | Subcontracts 04                      | 0.00 | 0.00      | 0.00      |
| 14N734 | Marine Animal Population IV    | 760300 | F&A Expenditures                     | 0.00 | 11,137.75 | 11,137.75 |
| 14N736 | NH Carbon Challenge            | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 0.00      | 0.00      |
| 14N736 | NH Carbon Challenge            | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N736 | NH Carbon Challenge            | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N736 | NH Carbon Challenge            | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 14N736 | NH Carbon Challenge            | 717000 | Consulting-General                   | 0.00 | 0.00      | 0.00      |
| 14N736 | NH Carbon Challenge            | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 14N737 | HUNT-NH Carbon Challenge       | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 14N738 | NH Carbon Challenge            | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 14N738 | NH Carbon Challenge            | 710300 | Conference Registration Fees         | 0.00 | 0.00      | 0.00      |
| 14N738 | NH Carbon Challenge            | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N738 | NH Carbon Challenge            | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 14N738 | NH Carbon Challenge            | 717000 | Consulting-General                   | 0.00 | 0.00      | 0.00      |
| 14N738 | NH Carbon Challenge            | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 710000 | In-State Travel                      | 0.00 | 359.70    | 359.70    |
| 14N739 | Support Programs Evaluation    | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 711100 | Supplies-General                     | 0.00 | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 711101 | Supplies - Admin & Office            | 0.00 | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 714000 | Postage-General                      | 0.00 | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 714030 | Postage-Express Mail                 | 0.00 | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.37      | 0.37      |
| 14N739 | Support Programs Evaluation    | 722200 | Participant Support                  | 0.00 | 0.00      | 0.00      |
| 14N739 | Support Programs Evaluation    | 760300 | F&A Expenditures                     | 0.00 | 993.40    | 993.40    |
| 14N740 | Public Participation in Oyster | 710000 | In-State Travel                      | 0.00 | 0.00      | 0.00      |
| 14N740 | Public Participation in Oyster | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 14N740 | Public Participation in Oyster | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N740 | Public Participation in Oyster | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N740 | Public Participation in Oyster | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00 | 0.00      | 0.00      |
| 14N740 | Public Participation in Oyster | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00      | 0.00      |
| 14N740 | Public Participation in Oyster | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 14N740 | Public Participation in Oyster | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 14N743 | Bonnie CLAC Evaluation         | 710000 | In-State Travel                      | 0.00 | 0.00      | 0.00      |
| 14N743 | Bonnie CLAC Evaluation         | 711100 | Supplies-General                     | 0.00 | 0.00      | 0.00      |
| 14N743 | Bonnie CLAC Evaluation         | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N743 | Bonnie CLAC Evaluation         | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 14N743 | Bonnie CLAC Evaluation         | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 14N743 | Bonnie CLAC Evaluation         | 714000 | Postage-General                      | 0.00 | 0.00      | 0.00      |



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|                                            |                                |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 14N743                                     | Bonnie CLAC Evaluation         | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 14N743                                     | Bonnie CLAC Evaluation         | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 14N743                                     | Bonnie CLAC Evaluation         | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14N744                                     | Caulerpa in Australia          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14N744                                     | Caulerpa in Australia          | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N744                                     | Caulerpa in Australia          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N744                                     | Caulerpa in Australia          | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N744                                     | Caulerpa in Australia          | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 14N744                                     | Caulerpa in Australia          | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 14N746                                     | SVA SA-State Victim Assistance | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14N746                                     | SVA SA-State Victim Assistance | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 14N746                                     | SVA SA-State Victim Assistance | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N746                                     | SVA SA-State Victim Assistance | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14N746                                     | SVA SA-State Victim Assistance | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 14N746                                     | SVA SA-State Victim Assistance | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 14N746                                     | SVA SA-State Victim Assistance | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 718006 | Telecom-Cellular Phones             | 0.00                  | 0.00                  | 0.00           |
| 14N747                                     | Sexual Violence Prevention-SVP | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 717108 | Finl Services-Epayment trx fees     | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 14N748                                     | Outdoor Ormtn Best Practices   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14N750                                     | Nutrient Removal               | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N750                                     | Nutrient Removal               | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14N750                                     | Nutrient Removal               | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14N752                                     | VOCA Grant                     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14N752                                     | VOCA Grant                     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 14N753                                     | Gulfwatch Program Management   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14N753                                     | Gulfwatch Program Management   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 14N753                                     | Gulfwatch Program Management   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 14N753                                     | Gulfwatch Program Management   | 760300 | F&A Expenditures                    | 0.00                  | 321.33                | 321.33         |
| 14N754                                     | FVPSA-Family Violence Prevent  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14N754                                     | FVPSA-Family Violence Prevent  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N754                                     | FVPSA-Family Violence Prevent  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14N754                                     | FVPSA-Family Violence Prevent  | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 14N754                                     | FVPSA-Family Violence Prevent  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14N754                                     | FVPSA-Family Violence Prevent  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N754                                     | FVPSA-Family Violence Prevent  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 14N754                                     | FVPSA-Family Violence Prevent  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14N757                                     | In Situ Gear Whale Interaction | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14N757                                     | In Situ Gear Whale Interaction | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N757                                     | In Situ Gear Whale Interaction | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N757                                     | In Situ Gear Whale Interaction | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14N758                                     | Citizens Health Initiative     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 14N758                                     | Citizens Health Initiative     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14N758                                     | Citizens Health Initiative     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 14N758                                     | Citizens Health Initiative     | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 14N758                                     | Citizens Health Initiative     | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 14N758                                     | Citizens Health Initiative     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14N758                                     | Citizens Health Initiative     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14N758                                     | Citizens Health Initiative     | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 14N758                                     | Citizens Health Initiative     | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14N759                                     | JSHS Symposium - 2008          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14N759                                     | JSHS Symposium - 2008          | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14N759                                     | JSHS Symposium - 2008          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14N759                                     | JSHS Symposium - 2008          | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N759                                     | JSHS Symposium - 2008          | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 14N759                                     | JSHS Symposium - 2008          | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14N759                                     | JSHS Symposium - 2008          | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14N759                                     | JSHS Symposium - 2008          | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N759                                     | JSHS Symposium - 2008          | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14N761                                     | Policy Leadership              | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N761                                     | Policy Leadership              | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N762                                     | Five Oral History Workshops    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N762                                     | Five Oral History Workshops    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N762                                     | Five Oral History Workshops    | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N762                                     | Five Oral History Workshops    | 714020 | Postage-Labeling                     | 0.00                  | 0.00                  | 0.00           |
| 14N762                                     | Five Oral History Workshops    | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N762                                     | Five Oral History Workshops    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N762                                     | Five Oral History Workshops    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N763                                     | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N765                                     | Youth Suicide Prevention       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N765                                     | Youth Suicide Prevention       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N765                                     | Youth Suicide Prevention       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N765                                     | Youth Suicide Prevention       | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 14N765                                     | Youth Suicide Prevention       | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N765                                     | Youth Suicide Prevention       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N766                                     | Frameworks Enhanced Evaluation | 710000 | In-State Travel                      | 0.00                  | 64.35                 | 64.35          |
| 14N766                                     | Frameworks Enhanced Evaluation | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N766                                     | Frameworks Enhanced Evaluation | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N766                                     | Frameworks Enhanced Evaluation | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 14N766                                     | Frameworks Enhanced Evaluation | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N766                                     | Frameworks Enhanced Evaluation | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N766                                     | Frameworks Enhanced Evaluation | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N766                                     | Frameworks Enhanced Evaluation | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N766                                     | Frameworks Enhanced Evaluation | 760300 | F&A Expenditures                     | 0.00                  | 638.70                | 638.70         |
| 14N767                                     | Nonlinear Resp Multi Envirn    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N767                                     | Nonlinear Resp Multi Envirn    | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14N767                                     | Nonlinear Resp Multi Envirn    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N768                                     | Brookdale Relatives as Parents | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N768                                     | Brookdale Relatives as Parents | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N768                                     | Brookdale Relatives as Parents | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N768                                     | Brookdale Relatives as Parents | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N768                                     | Brookdale Relatives as Parents | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N768                                     | Brookdale Relatives as Parents | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N773                                     | Dobleedge Theatre Wrkshp-Perf  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N773                                     | Dobleedge Theatre Wrkshp-Perf  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N774                                     | Dobleedge Theatre Wrkshp-Perf  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N774                                     | Dobleedge Theatre Wrkshp-Perf  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N774                                     | Dobleedge Theatre Wrkshp-Perf  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N776                                     | NERACOOS                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N776                                     | NERACOOS                       | 711200 | Research Supplies                    | 532.16                | 497.41                | 497.41         |
| 14N776                                     | NERACOOS                       | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 14N776                                     | NERACOOS                       | 760300 | F&A Expenditures                     | 182.00                | 170.11                | 170.11         |
| 14N777                                     | NERACOOS                       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N777                                     | NERACOOS                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N777                                     | NERACOOS                       | 711200 | Research Supplies                    | 1,515.00              | 6,417.88              | 6,417.88       |
| 14N777                                     | NERACOOS                       | 714010 | Postage-Off Campus Mail Services     | 359.79                | 79.36                 | 79.36          |
| 14N777                                     | NERACOOS                       | 716000 | Maintenance & Repairs-General        | 2,111.23              | 1,488.00              | 1,488.00       |
| 14N777                                     | NERACOOS                       | 716125 | Rentals-Vehicles incl Marine         | 619.00                | 94.35                 | 94.35          |
| 14N777                                     | NERACOOS                       | 718000 | Telecom-General                      | 37.73                 | 0.00                  | 0.00           |
| 14N777                                     | NERACOOS                       | 760300 | F&A Expenditures                     | 11,091.15             | 10,508.99             | 10,508.99      |
| 14N778                                     | NERACOOS                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N778                                     | NERACOOS                       | 711200 | Research Supplies                    | 0.00                  | 10,460.40             | 10,460.40      |
| 14N778                                     | NERACOOS                       | 716000 | Maintenance & Repairs-General        | 242.63                | 550.00                | 550.00         |
| 14N778                                     | NERACOOS                       | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 14N778                                     | NERACOOS                       | 760300 | F&A Expenditures                     | 4,963.85              | 5,587.81              | 5,587.81       |
| 14N779                                     | UNH String Project             | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N779                                     | UNH String Project             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N779                                     | UNH String Project             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N779                                     | UNH String Project             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N779                                     | UNH String Project             | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N779                                     | UNH String Project             | 714020 | Postage-Labeling                     | 0.00                  | 0.00                  | 0.00           |
| 14N779                                     | UNH String Project             | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 14N779                                     | UNH String Project             | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 14N779                                     | UNH String Project             | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N780                                     | Historical Ecology Data        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N780                                     | Historical Ecology Data        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14N780                                     | Historical Ecology Data        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N780                                     | Historical Ecology Data        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N780                                     | Historical Ecology Data        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 14N780                                     | Historical Ecology Data       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N780                                     | Historical Ecology Data       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N782                                     | Linking Workers with EITC     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N782                                     | Linking Workers with EITC     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N782                                     | Linking Workers with EITC     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N782                                     | Linking Workers with EITC     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N782                                     | Linking Workers with EITC     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N782                                     | Linking Workers with EITC     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N782                                     | Linking Workers with EITC     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N782                                     | Linking Workers with EITC     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N782                                     | Linking Workers with EITC     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N783                                     | Integrating Data Products     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N783                                     | Integrating Data Products     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N783                                     | Integrating Data Products     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N783                                     | Integrating Data Products     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N783                                     | Integrating Data Products     | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 14N783                                     | Integrating Data Products     | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14N783                                     | Integrating Data Products     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N783                                     | Integrating Data Products     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N785                                     | History in Perspective        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N788                                     | H2S Model                     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N788                                     | H2S Model                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N788                                     | H2S Model                     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N788                                     | H2S Model                     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N788                                     | H2S Model                     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N788                                     | H2S Model                     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N788                                     | H2S Model                     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14N788                                     | H2S Model                     | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 14N788                                     | H2S Model                     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N789                                     | MFC Leachate                  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N789                                     | MFC Leachate                  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N789                                     | MFC Leachate                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N789                                     | MFC Leachate                  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N789                                     | MFC Leachate                  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14N789                                     | MFC Leachate                  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N789                                     | MFC Leachate                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N789                                     | MFC Leachate                  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N790                                     | Family Connections 2008       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N790                                     | Family Connections 2008       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N790                                     | Family Connections 2008       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N790                                     | Family Connections 2008       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N792                                     | Science Consortium            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N792                                     | Science Consortium            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N792                                     | Science Consortium            | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N792                                     | Science Consortium            | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 14N792                                     | Science Consortium            | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14N792                                     | Science Consortium            | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 14N792                                     | Science Consortium            | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N792                                     | Science Consortium            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N793                                     | Lighten Up NH Virtual Library | 710000 | In-State Travel                      | 0.00                  | 337.15                | 337.15         |
| 14N793                                     | Lighten Up NH Virtual Library | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N793                                     | Lighten Up NH Virtual Library | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N793                                     | Lighten Up NH Virtual Library | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N793                                     | Lighten Up NH Virtual Library | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N793                                     | Lighten Up NH Virtual Library | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N793                                     | Lighten Up NH Virtual Library | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N793                                     | Lighten Up NH Virtual Library | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N793                                     | Lighten Up NH Virtual Library | 717200 | Other Professional Services-General  | 0.00                  | 24,300.00             | 24,300.00      |
| 14N793                                     | Lighten Up NH Virtual Library | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N793                                     | Lighten Up NH Virtual Library | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 24.68                 | 24.68          |
| 14N793                                     | Lighten Up NH Virtual Library | 760300 | F&A Expenditures                     | 0.00                  | 2,729.26              | 2,729.26       |
| 14N794                                     | Gone Giving 7500              | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N794                                     | Gone Giving 7500              | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N794                                     | Gone Giving 7500              | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N794                                     | Gone Giving 7500              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N794                                     | Gone Giving 7500              | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N794                                     | Gone Giving 7500              | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N794                                     | Gone Giving 7500              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N795                                     | Youth Law Project             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N795                                     | Youth Law Project             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N795                                     | Youth Law Project             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N795                                     | Youth Law Project             | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 14N795                                     | Youth Law Project             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N796                                     | Citizens Health Initiative    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N796                                     | Citizens Health Initiative    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N796                                     | Citizens Health Initiative    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N797                                     | Dover Kids Cabinet Plan Grant | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N797                                     | Dover Kids Cabinet Plan Grant | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N797                                     | Dover Kids Cabinet Plan Grant | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N797                                     | Dover Kids Cabinet Plan Grant | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N797                                     | Dover Kids Cabinet Plan Grant | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |            |            |            |
|--------|--------------------------------|--------|--------------------------------------|------------|------------|------------|
| 14N797 | Dover Kids Cabinet Plan Grant  | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14N798 | America Saves-NH Saves         | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N798 | America Saves-NH Saves         | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N798 | America Saves-NH Saves         | 717000 | Consulting-General                   | 0.00       | 0.00       | 0.00       |
| 14N798 | America Saves-NH Saves         | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 14N799 | 2008 Nor'easter Bowl           | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 14N799 | 2008 Nor'easter Bowl           | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N799 | 2008 Nor'easter Bowl           | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N799 | 2008 Nor'easter Bowl           | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 14N799 | 2008 Nor'easter Bowl           | 716100 | Rentals & Leases-General             | 0.00       | 0.00       | 0.00       |
| 14N799 | 2008 Nor'easter Bowl           | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 14N799 | 2008 Nor'easter Bowl           | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 14N799 | 2008 Nor'easter Bowl           | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14N800 | Water Cycles Solution Network  | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14N801 | AGS Kibale Landscape & Climate | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 14N802 | NH EITC Alliance               | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 14N802 | NH EITC Alliance               | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N802 | NH EITC Alliance               | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N802 | NH EITC Alliance               | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 14N802 | NH EITC Alliance               | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 14N802 | NH EITC Alliance               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00       | 0.00       |
| 14N802 | NH EITC Alliance               | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 14N802 | NH EITC Alliance               | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14N803 | NH Needs of Children           | 710000 | In-State Travel                      | 0.00       | 66.35      | 66.35      |
| 14N803 | NH Needs of Children           | 711132 | Supplies-Software Incl Site License  | 0.00       | 0.00       | 0.00       |
| 14N803 | NH Needs of Children           | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N803 | NH Needs of Children           | 711200 | Research Supplies                    | 0.00       | (488.00)   | (488.00)   |
| 14N803 | NH Needs of Children           | 713000 | Printing & Copying-General           | 0.00       | 1,500.00   | 1,500.00   |
| 14N803 | NH Needs of Children           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00       | 0.00       |
| 14N803 | NH Needs of Children           | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 101.83     | 101.83     |
| 14N804 | Freeman Student-Fac Fellowship | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 14N804 | Freeman Student-Fac Fellowship | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 14N804 | Freeman Student-Fac Fellowship | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 14N804 | Freeman Student-Fac Fellowship | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 14N804 | Freeman Student-Fac Fellowship | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N804 | Freeman Student-Fac Fellowship | 713005 | Printing & Copying-Campus            | 0.00       | 0.00       | 0.00       |
| 14N805 | Chronic Disease Epidemiologist | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 14N805 | Chronic Disease Epidemiologist | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 14N805 | Chronic Disease Epidemiologist | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 14N805 | Chronic Disease Epidemiologist | 710305 | Registration Fees-Other              | 0.00       | 0.00       | 0.00       |
| 14N805 | Chronic Disease Epidemiologist | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 14N805 | Chronic Disease Epidemiologist | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N805 | Chronic Disease Epidemiologist | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 14N806 | A Mobile-Bentho-Pelagic        | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 14N806 | A Mobile-Bentho-Pelagic        | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N806 | A Mobile-Bentho-Pelagic        | 711200 | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N806 | A Mobile-Bentho-Pelagic        | 760300 | F&A Expenditures                     | 5,062.66   | 8,164.82   | 8,164.82   |
| 14N807 | Research Exp in Math           | 710100 | Out-of-State Travel                  | 0.00       | 1,424.30   | 1,424.30   |
| 14N807 | Research Exp in Math           | 710300 | Conference Registration Fees         | 0.00       | 475.00     | 475.00     |
| 14N807 | Research Exp in Math           | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N807 | Research Exp in Math           | 711200 | Research Supplies                    | 0.00       | 70.00      | 70.00      |
| 14N807 | Research Exp in Math           | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 14N807 | Research Exp in Math           | 760300 | F&A Expenditures                     | 0.00       | 886.20     | 886.20     |
| 14N808 | MMS - Project Management       | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 14N808 | MMS - Project Management       | 710100 | Out-of-State Travel                  | 17,231.78  | 18,985.61  | 19,010.61  |
| 14N808 | MMS - Project Management       | 710200 | Foreign Travel                       | 14,527.30  | 14,756.06  | 14,756.06  |
| 14N808 | MMS - Project Management       | 710300 | Conference Registration Fees         | 1,600.00   | 1,650.00   | 1,650.00   |
| 14N808 | MMS - Project Management       | 711162 | Supplies-Office Supplies             | 187.20     | 0.00       | 0.00       |
| 14N808 | MMS - Project Management       | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 14N808 | MMS - Project Management       | 711200 | Research Supplies                    | 1,651.03   | 1,260.21   | 1,260.21   |
| 14N808 | MMS - Project Management       | 713000 | Printing & Copying-General           | 886.68     | 2,839.17   | 2,839.17   |
| 14N808 | MMS - Project Management       | 714000 | Postage-General                      | 17.56      | 42.15      | 42.15      |
| 14N808 | MMS - Project Management       | 714010 | Postage-Off Campus Mail Services     | 26,016.68  | 10,581.29  | 10,581.29  |
| 14N808 | MMS - Project Management       | 714030 | Postage-Express Mail                 | 7,169.96   | 0.00       | 0.00       |
| 14N808 | MMS - Project Management       | 716063 | Maint & Repairs-Computer Hardware    | 5,755.35   | 2,893.21   | 2,893.21   |
| 14N808 | MMS - Project Management       | 717200 | Other Professional Services-General  | 0.00       | 3,600.00   | 3,600.00   |
| 14N808 | MMS - Project Management       | 718000 | Telecom-General                      | 327.63     | 934.85     | 934.85     |
| 14N808 | MMS - Project Management       | 718002 | Telecom-Fixed (Basic Phone Service)  | 6.00       | 16.00      | 16.00      |
| 14N808 | MMS - Project Management       | 718014 | Telecom-Telephone Equipment          | 88.50      | 68.00      | 68.00      |
| 14N808 | MMS - Project Management       | 719000 | Business Meals-Meetings-Non Travel   | 1,109.74   | 12,331.47  | 12,331.47  |
| 14N808 | MMS - Project Management       | 719200 | Employee Recruiting-General          | 1,178.77   | 0.00       | 0.00       |
| 14N808 | MMS - Project Management       | 730001 | Subcontracts 01                      | 0.00       | 0.00       | 0.00       |
| 14N808 | MMS - Project Management       | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 14N808 | MMS - Project Management       | 760300 | F&A Expenditures                     | 225,491.78 | 155,247.94 | 155,259.19 |
| 14N809 | MMS- Instrument Science        | 710100 | Out-of-State Travel                  | 3,167.08   | 0.00       | 0.00       |
| 14N809 | MMS- Instrument Science        | 760300 | F&A Expenditures                     | 1,456.86   | 0.00       | 0.00       |
| 14N810 | MMS - Systems Engineering      | 710000 | In-State Travel                      | 408.00     | 0.00       | 0.00       |
| 14N810 | MMS - Systems Engineering      | 710100 | Out-of-State Travel                  | 16,236.80  | 6,727.25   | 6,727.25   |
| 14N810 | MMS - Systems Engineering      | 710200 | Foreign Travel                       | 7,105.39   | 13,047.02  | 13,047.02  |
| 14N810 | MMS - Systems Engineering      | 710300 | Conference Registration Fees         | 0.00       | 2,100.00   | 2,100.00   |
| 14N810 | MMS - Systems Engineering      | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |              |              |              |
|--------|--------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 14N810 | MMS - Systems Engineering      | 711200 | Research Supplies                   | 519.31       | 1,151.44     | 1,151.44     |
| 14N810 | MMS - Systems Engineering      | 714010 | Postage-Off Campus Mail Services    | 0.00         | 200.66       | 200.66       |
| 14N810 | MMS - Systems Engineering      | 718000 | Telecom-General                     | 0.00         | 283.14       | 283.14       |
| 14N810 | MMS - Systems Engineering      | 740000 | Cap Equipment                       | 0.00         | 0.00         | 0.00         |
| 14N810 | MMS - Systems Engineering      | 760300 | F&A Expenditures                    | 124,508.47   | 134,521.42   | 134,521.42   |
| 14N811 | MMS - Product Assurance        | 710100 | Out-of-State Travel                 | 1,813.91     | 3,529.10     | 3,529.10     |
| 14N811 | MMS - Product Assurance        | 710200 | Foreign Travel                      | 14,872.08    | 2,917.34     | 2,917.34     |
| 14N811 | MMS - Product Assurance        | 710300 | Conference Registration Fees        | 0.00         | 1,141.67     | 1,141.67     |
| 14N811 | MMS - Product Assurance        | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00         |
| 14N811 | MMS - Product Assurance        | 711200 | Research Supplies                   | 21,620.53    | 12,099.51    | 12,099.51    |
| 14N811 | MMS - Product Assurance        | 714010 | Postage-Off Campus Mail Services    | 0.00         | 231.66       | 231.66       |
| 14N811 | MMS - Product Assurance        | 714030 | Postage-Express Mail                | 226.14       | 0.00         | 0.00         |
| 14N811 | MMS - Product Assurance        | 717200 | Other Professional Services-General | 8,565.22     | 49.50        | 49.50        |
| 14N811 | MMS - Product Assurance        | 718000 | Telecom-General                     | 26.24        | 0.00         | 0.00         |
| 14N811 | MMS - Product Assurance        | 730001 | Subcontracts 01                     | 0.00         | 0.00         | 0.00         |
| 14N811 | MMS - Product Assurance        | 730004 | Subcontracts 04                     | 20,000.00    | 0.00         | 0.00         |
| 14N811 | MMS - Product Assurance        | 760300 | F&A Expenditures                    | 107,075.71   | 45,657.97    | 45,657.97    |
| 14N812 | MMS - CEB - Central Elec. Box  | 710000 | In-State Travel                     | 142.50       | 0.00         | 0.00         |
| 14N812 | MMS - CEB - Central Elec. Box  | 710100 | Out-of-State Travel                 | 5,869.60     | 2,762.83     | 2,762.83     |
| 14N812 | MMS - CEB - Central Elec. Box  | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00         |
| 14N812 | MMS - CEB - Central Elec. Box  | 711200 | Research Supplies                   | 31,640.29    | 24,106.73    | 24,096.56    |
| 14N812 | MMS - CEB - Central Elec. Box  | 714010 | Postage-Off Campus Mail Services    | 0.00         | 2,298.45     | 2,298.45     |
| 14N812 | MMS - CEB - Central Elec. Box  | 718000 | Telecom-General                     | 60.05        | 21.51        | 21.51        |
| 14N812 | MMS - CEB - Central Elec. Box  | 740000 | Cap Equipment                       | 25,532.04    | 0.00         | 0.00         |
| 14N812 | MMS - CEB - Central Elec. Box  | 740010 | Cap Equipment-Flight Parts          | 1,095,338.56 | 231,996.96   | 232,007.13   |
| 14N812 | MMS - CEB - Central Elec. Box  | 760300 | F&A Expenditures                    | 122,024.22   | 137,089.21   | 137,084.63   |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 710000 | In-State Travel                     | 46.89        | 118.50       | 118.50       |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 710100 | Out-of-State Travel                 | 8,016.18     | 1,452.90     | 1,452.90     |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 710200 | Foreign Travel                      | 11,040.19    | 14,985.31    | 14,985.31    |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 711100 | Supplies-General                    | 0.00         | 198.00       | 198.00       |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00         |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 711200 | Research Supplies                   | 57,938.93    | 94,293.45    | 94,293.45    |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 714010 | Postage-Off Campus Mail Services    | 0.00         | 1,742.17     | 1,742.17     |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 716000 | Maintenance & Repairs-General       | 434.61       | 0.00         | 0.00         |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 717200 | Other Professional Services-General | 5,450.00     | 5,467.15     | 5,467.15     |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 718000 | Telecom-General                     | 186.39       | 1.55         | 1.55         |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 719000 | Business Meals-Meetings-Non Travel  | 0.00         | 0.00         | 0.00         |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 730001 | Subcontracts 01                     | 369,149.40   | 301,573.56   | 301,573.56   |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 740000 | Cap Equipment                       | 6,354.00     | 0.00         | 0.00         |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 740010 | Cap Equipment-Flight Parts          | 533,285.20   | 619,867.88   | 619,867.88   |
| 14N813 | MMS - EDI - Elec. Drift Instr. | 760300 | F&A Expenditures                    | 314,242.52   | 369,235.45   | 369,235.45   |
| 14N814 | MMS - DSP - Digital Sig. Proc. | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00         |
| 14N814 | MMS - DSP - Digital Sig. Proc. | 711200 | Research Supplies                   | 0.00         | 6.69         | 6.69         |
| 14N814 | MMS - DSP - Digital Sig. Proc. | 714010 | Postage-Off Campus Mail Services    | 0.00         | 86.17        | 86.17        |
| 14N814 | MMS - DSP - Digital Sig. Proc. | 730001 | Subcontracts 01                     | 0.00         | 0.00         | 0.00         |
| 14N814 | MMS - DSP - Digital Sig. Proc. | 730003 | Subcontracts 03                     | 671,957.40   | 532,120.01   | 629,885.01   |
| 14N814 | MMS - DSP - Digital Sig. Proc. | 740000 | Cap Equipment                       | 0.00         | 0.00         | 0.00         |
| 14N814 | MMS - DSP - Digital Sig. Proc. | 740010 | Cap Equipment-Flight Parts          | 177,528.12   | 272,458.96   | 272,458.96   |
| 14N814 | MMS - DSP - Digital Sig. Proc. | 760300 | F&A Expenditures                    | 0.00         | 41.78        | 41.78        |
| 14N815 | MMS - AFG - Analog Flux Gate   | 710100 | Out-of-State Travel                 | 0.00         | 4,132.99     | 4,132.99     |
| 14N815 | MMS - AFG - Analog Flux Gate   | 711200 | Research Supplies                   | 0.00         | 0.00         | 0.00         |
| 14N815 | MMS - AFG - Analog Flux Gate   | 714010 | Postage-Off Campus Mail Services    | 0.00         | 1,229.55     | 1,229.55     |
| 14N815 | MMS - AFG - Analog Flux Gate   | 718000 | Telecom-General                     | 0.00         | 4.30         | 4.30         |
| 14N815 | MMS - AFG - Analog Flux Gate   | 730001 | Subcontracts 01                     | 0.00         | 0.00         | 0.00         |
| 14N815 | MMS - AFG - Analog Flux Gate   | 730002 | Subcontracts 02                     | 1,278,345.30 | 1,012,883.20 | 1,120,534.98 |
| 14N815 | MMS - AFG - Analog Flux Gate   | 740000 | Cap Equipment                       | 0.00         | 0.00         | 0.00         |
| 14N815 | MMS - AFG - Analog Flux Gate   | 740010 | Cap Equipment-Flight Parts          | 47,396.32    | 276,832.84   | 276,832.84   |
| 14N815 | MMS - AFG - Analog Flux Gate   | 760300 | F&A Expenditures                    | 20.94        | 4,335.96     | 4,335.96     |
| 14N816 | MMS - ADP - Axial Double Probe | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00         |
| 14N816 | MMS - ADP - Axial Double Probe | 711200 | Research Supplies                   | 291.47       | 0.00         | 0.00         |
| 14N816 | MMS - ADP - Axial Double Probe | 730001 | Subcontracts 01                     | 0.00         | 0.00         | 0.00         |
| 14N816 | MMS - ADP - Axial Double Probe | 730003 | Subcontracts 03                     | 2,689,418.68 | 3,371,607.61 | 4,213,736.31 |
| 14N816 | MMS - ADP - Axial Double Probe | 740000 | Cap Equipment                       | 0.00         | 0.00         | 0.00         |
| 14N816 | MMS - ADP - Axial Double Probe | 740010 | Cap Equipment-Flight Parts          | 262,800.80   | 71,691.63    | 71,691.63    |
| 14N816 | MMS - ADP - Axial Double Probe | 760300 | F&A Expenditures                    | 134.08       | 0.00         | 0.00         |
| 14N817 | MMS - Instrument I & T         | 710100 | Out-of-State Travel                 | 3,363.51     | 0.00         | 0.00         |
| 14N817 | MMS - Instrument I & T         | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00         |
| 14N817 | MMS - Instrument I & T         | 711200 | Research Supplies                   | 6,718.70     | 0.00         | 0.00         |
| 14N817 | MMS - Instrument I & T         | 760300 | F&A Expenditures                    | 47,316.87    | 0.00         | 0.00         |
| 14N818 | MMS - Instrument GSE           | 710100 | Out-of-State Travel                 | 0.00         | 80.75        | 80.75        |
| 14N818 | MMS - Instrument GSE           | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00         |
| 14N818 | MMS - Instrument GSE           | 711200 | Research Supplies                   | 29,959.95    | 60,501.65    | 60,501.65    |
| 14N818 | MMS - Instrument GSE           | 740000 | Cap Equipment                       | 13,314.66    | 0.00         | 0.00         |
| 14N818 | MMS - Instrument GSE           | 740010 | Cap Equipment-Flight Parts          | 0.00         | 326.78       | 326.78       |
| 14N818 | MMS - Instrument GSE           | 760300 | F&A Expenditures                    | 70,995.12    | 87,552.04    | 87,552.04    |
| 14N821 | Community Viz Tech             | 710000 | In-State Travel                     | 0.00         | 0.00         | 0.00         |
| 14N821 | Community Viz Tech             | 710100 | Out-of-State Travel                 | 0.00         | 0.00         | 0.00         |
| 14N821 | Community Viz Tech             | 710300 | Conference Registration Fees        | 0.00         | 0.00         | 0.00         |
| 14N821 | Community Viz Tech             | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00         |
| 14N821 | Community Viz Tech             | 711200 | Research Supplies                   | 0.00         | 0.00         | 0.00         |
| 14N821 | Community Viz Tech             | 717000 | Consulting-General                  | 0.00         | 0.00         | 0.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 14N821                                     | Community Viz Tech            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N821                                     | Community Viz Tech            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N822                                     | GRANIT Maintenance            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N824                                     | EXCELL Program                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N824                                     | EXCELL Program                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N825                                     | HSFPP                         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N825                                     | HSFPP                         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N825                                     | HSFPP                         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N826                                     | NH EITC Alliance              | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N826                                     | NH EITC Alliance              | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N826                                     | NH EITC Alliance              | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N826                                     | NH EITC Alliance              | 714000 | Postage-General                      | 0.00                  | 44.00                 | 44.00          |
| 14N826                                     | NH EITC Alliance              | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N826                                     | NH EITC Alliance              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N826                                     | NH EITC Alliance              | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N826                                     | NH EITC Alliance              | 760300 | F&A Expenditures                     | 0.00                  | 436.50                | 436.50         |
| 14N827                                     | Re-visioning Rural America    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N827                                     | Re-visioning Rural America    | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N827                                     | Re-visioning Rural America    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N827                                     | Re-visioning Rural America    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N827                                     | Re-visioning Rural America    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N827                                     | Re-visioning Rural America    | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14N827                                     | Re-visioning Rural America    | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 14N827                                     | Re-visioning Rural America    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N827                                     | Re-visioning Rural America    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N827                                     | Re-visioning Rural America    | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N828                                     | RAPHIC                        | 710100 | Out-of-State Travel                  | 0.00                  | 1,242.17              | 1,242.17       |
| 14N828                                     | RAPHIC                        | 710300 | Conference Registration Fees         | 0.00                  | 350.00                | 350.00         |
| 14N828                                     | RAPHIC                        | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N828                                     | RAPHIC                        | 711005 | Purchasing Cards-Convenience Checks  | 0.00                  | 126.00                | 126.00         |
| 14N828                                     | RAPHIC                        | 711172 | Program Supplies                     | 0.00                  | 156.00                | 156.00         |
| 14N828                                     | RAPHIC                        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N828                                     | RAPHIC                        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N828                                     | RAPHIC                        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N828                                     | RAPHIC                        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N828                                     | RAPHIC                        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 19.41                 | 19.41          |
| 14N828                                     | RAPHIC                        | 760300 | F&A Expenditures                     | 0.00                  | 1,128.01              | 1,128.01       |
| 14N829                                     | Study Visit to Prague, Czech  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14N829                                     | Study Visit to Prague, Czech  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 14N830                                     | Our State, Our Stories        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N831                                     | Re-visioning Rural America    | 710100 | Out-of-State Travel                  | 0.00                  | 878.32                | 878.32         |
| 14N831                                     | Re-visioning Rural America    | 711000 | Purchasing Cards                     | 0.00                  | 504.04                | 504.04         |
| 14N831                                     | Re-visioning Rural America    | 711100 | Supplies-General                     | 0.00                  | 204.83                | 204.83         |
| 14N831                                     | Re-visioning Rural America    | 711101 | Supplies - Admin & Office            | 0.00                  | 48.39                 | 48.39          |
| 14N831                                     | Re-visioning Rural America    | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 14N831                                     | Re-visioning Rural America    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N831                                     | Re-visioning Rural America    | 713000 | Printing & Copying-General           | 0.00                  | 3,627.36              | 3,627.36       |
| 14N831                                     | Re-visioning Rural America    | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14N831                                     | Re-visioning Rural America    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N831                                     | Re-visioning Rural America    | 717200 | Other Professional Services-General  | 0.00                  | 7,152.17              | 7,152.17       |
| 14N831                                     | Re-visioning Rural America    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N831                                     | Re-visioning Rural America    | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 9.10                  | 9.10           |
| 14N831                                     | Re-visioning Rural America    | 719100 | Membership Dues & Fees               | 0.00                  | 250.00                | 250.00         |
| 14N832                                     | In-Situ Burn Soil Experiment  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14N832                                     | In-Situ Burn Soil Experiment  | 730002 | Subcontracts 02                      | (1,160.02)            | 21,396.99             | 21,396.99      |
| 14N832                                     | In-Situ Burn Soil Experiment  | 760300 | F&A Expenditures                     | (522.01)              | 9,628.65              | 9,628.65       |
| 14N833                                     | Invest America's Rural Family | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 711101 | Supplies - Admin & Office            | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N833                                     | Invest America's Rural Family  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N833                                     | Invest America's Rural Family  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14N834                                     | Tracking Change in the N Cntry | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N835                                     | On-Lake Remote Sensing Yr 3    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N835                                     | On-Lake Remote Sensing Yr 3    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N836                                     | Family Support 360 FY08        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N836                                     | Family Support 360 FY08        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N836                                     | Family Support 360 FY08        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N836                                     | Family Support 360 FY08        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N837                                     | Surfcatants on Drop Dynamics   | 710100 | Out-of-State Travel                  | 786.08                | 1,602.42              | 1,602.42       |
| 14N837                                     | Surfcatants on Drop Dynamics   | 710200 | Foreign Travel                       | 403.81                | 320.60                | 320.60         |
| 14N837                                     | Surfcatants on Drop Dynamics   | 710300 | Conference Registration Fees         | 720.00                | 0.00                  | 0.00           |
| 14N837                                     | Surfcatants on Drop Dynamics   | 710400 | Student or Non-Emp Travel            | 302.60                | 0.00                  | 0.00           |
| 14N837                                     | Surfcatants on Drop Dynamics   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N837                                     | Surfcatants on Drop Dynamics   | 711200 | Research Supplies                    | 751.36                | 2,592.62              | 2,592.62       |
| 14N837                                     | Surfcatants on Drop Dynamics   | 713000 | Printing & Copying-General           | 289.17                | 0.00                  | 0.00           |
| 14N837                                     | Surfcatants on Drop Dynamics   | 719100 | Membership Dues & Fees               | 0.00                  | 40.00                 | 40.00          |
| 14N837                                     | Surfcatants on Drop Dynamics   | 740000 | Cap Equipment                        | 524.21                | 24,664.11             | 24,664.11      |
| 14N838                                     | Operation Purple Camp 2008     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N838                                     | Operation Purple Camp 2008     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N838                                     | Operation Purple Camp 2008     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N838                                     | Operation Purple Camp 2008     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N838                                     | Operation Purple Camp 2008     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N838                                     | Operation Purple Camp 2008     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N838                                     | Operation Purple Camp 2008     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N838                                     | Operation Purple Camp 2008     | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14N838                                     | Operation Purple Camp 2008     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N839                                     | SHINE: Coronal Mass Ejections  | 760300 | F&A Expenditures                     | 8,616.80              | 16,319.04             | 16,319.04      |
| 14N840                                     | Consult with Center for Rural  | 710100 | Out-of-State Travel                  | 0.00                  | 74.13                 | 74.13          |
| 14N840                                     | Consult with Center for Rural  | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N840                                     | Consult with Center for Rural  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N840                                     | Consult with Center for Rural  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N841                                     | Winter Visitors Acadia Natl Pk | 710100 | Out-of-State Travel                  | 0.00                  | 823.00                | 823.00         |
| 14N841                                     | Winter Visitors Acadia Natl Pk | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N842                                     | Health Privacy Security        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N842                                     | Health Privacy Security        | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 0.00                  | 0.00           |
| 14N842                                     | Health Privacy Security        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N842                                     | Health Privacy Security        | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N842                                     | Health Privacy Security        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N842                                     | Health Privacy Security        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N843                                     | Forest and Community Change    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N844                                     | A Powerful Truth               | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N844                                     | A Powerful Truth               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N844                                     | A Powerful Truth               | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N844                                     | A Powerful Truth               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N845                                     | Nancy Nye Fellowship           | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14N845                                     | Nancy Nye Fellowship           | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N845                                     | Nancy Nye Fellowship           | 71CZ10 | Other Exp-Award Non-Emp or Student   | 5,000.00              | 5,000.00              | 5,000.00       |
| 14N845                                     | Nancy Nye Fellowship           | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14N846                                     | ASR                            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N847                                     | Cyanobacteria in Corals        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14N847                                     | Cyanobacteria in Corals        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N847                                     | Cyanobacteria in Corals        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N847                                     | Cyanobacteria in Corals        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N847                                     | Cyanobacteria in Corals        | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14N847                                     | Cyanobacteria in Corals        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14N847                                     | Cyanobacteria in Corals        | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N847                                     | Cyanobacteria in Corals        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N848                                     | Changes in Michigan's Peninsul | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N848                                     | Changes in Michigan's Peninsul | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N848                                     | Changes in Michigan's Peninsul | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |



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| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N848                                     | Changes in Michigan's Peninsul | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N848                                     | Changes in Michigan's Peninsul | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N848                                     | Changes in Michigan's Peninsul | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14N848                                     | Changes in Michigan's Peninsul | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N848                                     | Changes in Michigan's Peninsul | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N848                                     | Changes in Michigan's Peninsul | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N849                                     | DDF Round 11                   | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14N850                                     | Earth Explrtion Toolbook 06-08 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N851                                     | Fishing Gear ID System         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N851                                     | Fishing Gear ID System         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N851                                     | Fishing Gear ID System         | 711200 | Research Supplies                    | 0.00                  | 696.00                | 696.00         |
| 14N851                                     | Fishing Gear ID System         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N851                                     | Fishing Gear ID System         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N851                                     | Fishing Gear ID System         | 760300 | F&A Expenditures                     | 0.00                  | 180.96                | 180.96         |
| 14N852                                     | FVPSA-Family Violence Prevent  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N852                                     | FVPSA-Family Violence Prevent  | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 14N853                                     | Sexual Violence Prevention-SVP | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N853                                     | Sexual Violence Prevention-SVP | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N853                                     | Sexual Violence Prevention-SVP | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N853                                     | Sexual Violence Prevention-SVP | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 14N853                                     | Sexual Violence Prevention-SVP | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N853                                     | Sexual Violence Prevention-SVP | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N854                                     | SVA SA-State Victim Assistance | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N854                                     | SVA SA-State Victim Assistance | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14N854                                     | SVA SA-State Victim Assistance | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14N855                                     | Cultivating Common Ground      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N855                                     | Cultivating Common Ground      | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14N855                                     | Cultivating Common Ground      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N856                                     | College Discovery Day          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N856                                     | College Discovery Day          | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 14N856                                     | College Discovery Day          | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 14N857                                     | Piscataqua Planning Assessment | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N857                                     | Piscataqua Planning Assessment | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N857                                     | Piscataqua Planning Assessment | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N858                                     | East Coast US Turtle Tags      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N858                                     | East Coast US Turtle Tags      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N858                                     | East Coast US Turtle Tags      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N858                                     | East Coast US Turtle Tags      | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14N858                                     | East Coast US Turtle Tags      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 14N858                                     | East Coast US Turtle Tags      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N858                                     | East Coast US Turtle Tags      | 718006 | Telecom-Cellular Phones              | 0.00                  | 0.00                  | 0.00           |
| 14N858                                     | East Coast US Turtle Tags      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N858                                     | East Coast US Turtle Tags      | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 14N858                                     | East Coast US Turtle Tags      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14N859                                     | 2008 Apprenticeship Program    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N859                                     | 2008 Apprenticeship Program    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N860                                     | 2008 REAP                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N860                                     | 2008 REAP                      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N861                                     | NH Carbon Challenge: Cook      | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N861                                     | NH Carbon Challenge: Cook      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N861                                     | NH Carbon Challenge: Cook      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N862                                     | MIMC Nuisance Species          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N862                                     | MIMC Nuisance Species          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N862                                     | MIMC Nuisance Species          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N862                                     | MIMC Nuisance Species          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N863                                     | NH Carbon Challenge            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N863                                     | NH Carbon Challenge            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N864                                     | Integrated Landscaping         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N864                                     | Integrated Landscaping         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N864                                     | Integrated Landscaping         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N864                                     | Integrated Landscaping         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N864                                     | Integrated Landscaping         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N865                                     | Eval of Linear Alg and Geo     | 710100 | Out-of-State Travel                  | 0.00                  | 45.34                 | 45.34          |
| 14N865                                     | Eval of Linear Alg and Geo     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N865                                     | Eval of Linear Alg and Geo     | 714000 | Postage-General                      | 0.00                  | 183.22                | 183.22         |
| 14N865                                     | Eval of Linear Alg and Geo     | 760300 | F&A Expenditures                     | 4,249.84              | 5,306.90              | 5,306.90       |
| 14N866                                     | Mental Health Self-Assessment  | 710100 | Out-of-State Travel                  | 0.00                  | 2,576.71              | 2,576.71       |
| 14N866                                     | Mental Health Self-Assessment  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N866                                     | Mental Health Self-Assessment  | 711200 | Research Supplies                    | 0.00                  | 1,580.00              | 1,580.00       |
| 14N866                                     | Mental Health Self-Assessment  | 713000 | Printing & Copying-General           | 390.39                | 1,146.22              | 1,146.22       |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

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|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 14N866 | Mental Health Self-Assessment  | 714000 | Postage-General                      | 0.00      | 1,446.54  | 1,446.54  |
| 14N866 | Mental Health Self-Assessment  | 715000 | Non-Cap Equip-General                | 0.00      | 890.00    | 890.00    |
| 14N866 | Mental Health Self-Assessment  | 716110 | Rentals-Copier                       | 80.19     | 1,204.82  | 1,204.82  |
| 14N866 | Mental Health Self-Assessment  | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N866 | Mental Health Self-Assessment  | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 14N866 | Mental Health Self-Assessment  | 718002 | Telecom-Fixed (Basic Phone Service)  | 612.60    | 1,985.88  | 1,985.88  |
| 14N866 | Mental Health Self-Assessment  | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 14N866 | Mental Health Self-Assessment  | 718016 | Telecom-Usage (Tolls)                | 10.46     | 237.15    | 237.15    |
| 14N866 | Mental Health Self-Assessment  | 730001 | Subcontracts 01                      | 0.00      | 6,511.43  | 6,511.43  |
| 14N866 | Mental Health Self-Assessment  | 760300 | F&A Expenditures                     | 492.16    | 16,120.00 | 16,120.00 |
| 14N868 | Enhancing Informal Exploration | 710000 | In-State Travel                      | 0.00      | 170.93    | 170.93    |
| 14N868 | Enhancing Informal Exploration | 710100 | Out-of-State Travel                  | 0.00      | 63.23     | 63.23     |
| 14N868 | Enhancing Informal Exploration | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 14N868 | Enhancing Informal Exploration | 711100 | Supplies-General                     | 0.00      | 63.00     | 63.00     |
| 14N868 | Enhancing Informal Exploration | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N868 | Enhancing Informal Exploration | 711200 | Research Supplies                    | 0.00      | 2,233.19  | 2,233.19  |
| 14N868 | Enhancing Informal Exploration | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N868 | Enhancing Informal Exploration | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14N868 | Enhancing Informal Exploration | 717200 | Other Professional Services-General  | 0.00      | 1,750.00  | 1,750.00  |
| 14N868 | Enhancing Informal Exploration | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 29.29     | 29.29     |
| 14N868 | Enhancing Informal Exploration | 760300 | F&A Expenditures                     | 0.00      | 3,231.15  | 3,231.15  |
| 14N870 | Citizens Health Initiative     | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 717299 | Other Prof Serv - Elect Clipping     | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 14N870 | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 711200 | Research Supplies                    | 0.00      | 14.00     | 100.11    |
| 14N871 | Science Consortium             | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 28.00     | 28.00     |
| 14N871 | Science Consortium             | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 14N871 | Science Consortium             | 760300 | F&A Expenditures                     | 38.75     | 18.90     | 18.90     |
| 14N872 | Conservation and Public Lands  | 760300 | F&A Expenditures                     | 0.00      | 126.77    | 126.77    |
| 14N873 | Adverse Drug Events Study      | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 14N873 | Adverse Drug Events Study      | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N874 | Adverse Drug Events Study      | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 710000 | In-State Travel                      | 62.00     | 110.40    | 110.40    |
| 14N875 | Sustainable Development & Stdy | 710100 | Out-of-State Travel                  | 2,147.00  | 2,642.19  | 2,642.19  |
| 14N875 | Sustainable Development & Stdy | 710300 | Conference Registration Fees         | 175.00    | 20.00     | 20.00     |
| 14N875 | Sustainable Development & Stdy | 711000 | Purchasing Cards                     | 0.00      | 1,025.00  | 1,025.00  |
| 14N875 | Sustainable Development & Stdy | 711100 | Supplies-General                     | 25.00     | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 711101 | Supplies - Admin & Office            | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 713000 | Printing & Copying-General           | 1,839.49  | 1,507.01  | 1,507.01  |
| 14N875 | Sustainable Development & Stdy | 713010 | Printing & Copying-Publications      | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 716060 | Maint & Repairs-Computer Software    | 166.67    | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 717200 | Other Professional Services-General  | 96,510.00 | 54,175.09 | 54,175.09 |
| 14N875 | Sustainable Development & Stdy | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 717254 | Oth Prof Ser-Information Tech        | 0.00      | 140.00    | 140.00    |
| 14N875 | Sustainable Development & Stdy | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 14N875 | Sustainable Development & Stdy | 718016 | Telecom-Usage (Tolls)                | 23.52     | 16.70     | 16.70     |
| 14N875 | Sustainable Development & Stdy | 719000 | Business Meals-Meetings-Non Travel   | 48.56     | 42.90     | 42.90     |
| 14N875 | Sustainable Development & Stdy | 760300 | F&A Expenditures                     | 15,854.65 | 18,401.20 | 18,401.20 |
| 14N876 | Community Food Insecurity      | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N876 | Community Food Insecurity      | 711100 | Supplies-General                     | 0.00      | 98.10     | 98.10     |
| 14N876 | Community Food Insecurity      | 711101 | Supplies - Admin & Office            | 0.00      | 0.00      | 0.00      |
| 14N876 | Community Food Insecurity      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N876 | Community Food Insecurity      | 713000 | Printing & Copying-General           | 0.00      | 27.87     | 27.87     |
| 14N876 | Community Food Insecurity      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N876 | Community Food Insecurity      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 14N876 | Community Food Insecurity      | 760300 | F&A Expenditures                     | 0.00      | 549.64    | 549.64    |
| 14N877 | Inclusive Communities Project  | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14N877 | Inclusive Communities Project  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N877 | Inclusive Communities Project  | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14N877 | Inclusive Communities Project  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14N878 | Pine Savannas                  | 710100 | Out-of-State Travel                  | 399.02    | 1,187.16  | 1,187.16  |
| 14N878 | Pine Savannas                  | 710200 | Foreign Travel                       | 0.00      | 795.85    | 795.85    |
| 14N878 | Pine Savannas                  | 710300 | Conference Registration Fees         | (300.00)  | 300.00    | 300.00    |
| 14N878 | Pine Savannas                  | 710400 | Student or Non-Emp Travel            | 0.00      | 83.50     | 83.50     |
| 14N878 | Pine Savannas                  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N878                                     | Pine Savannas                  | 711200 | Research Supplies                    | 1,853.15              | 3,596.11              | 3,596.11       |
| 14N878                                     | Pine Savannas                  | 714005 | Postage-Campus Mail Services         | 157.92                | 0.00                  | 0.00           |
| 14N878                                     | Pine Savannas                  | 714030 | Postage-Express Mail                 | 73.65                 | 0.00                  | 0.00           |
| 14N878                                     | Pine Savannas                  | 716063 | Maint & Repairs-Computer Hardware    | 250.00                | 250.00                | 250.00         |
| 14N878                                     | Pine Savannas                  | 717200 | Other Professional Services-General  | 2,375.75              | 0.00                  | 0.00           |
| 14N878                                     | Pine Savannas                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N878                                     | Pine Savannas                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N878                                     | Pine Savannas                  | 760300 | F&A Expenditures                     | 12,271.12             | 10,428.00             | 10,428.00      |
| 14N879                                     | RENEW Transition Capacity Bldg | 710000 | In-State Travel                      | 1,508.80              | 3,043.75              | 3,043.75       |
| 14N879                                     | RENEW Transition Capacity Bldg | 710100 | Out-of-State Travel                  | 0.00                  | 3,107.40              | 3,107.40       |
| 14N879                                     | RENEW Transition Capacity Bldg | 710300 | Conference Registration Fees         | 325.00                | 195.00                | 195.00         |
| 14N879                                     | RENEW Transition Capacity Bldg | 710305 | Registration Fees-Other              | 0.00                  | 475.00                | 475.00         |
| 14N879                                     | RENEW Transition Capacity Bldg | 711100 | Supplies-General                     | 116.90                | 1,224.35              | 1,224.35       |
| 14N879                                     | RENEW Transition Capacity Bldg | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N879                                     | RENEW Transition Capacity Bldg | 713000 | Printing & Copying-General           | 0.00                  | 275.66                | 275.66         |
| 14N879                                     | RENEW Transition Capacity Bldg | 714000 | Postage-General                      | 0.36                  | 87.01                 | 87.01          |
| 14N879                                     | RENEW Transition Capacity Bldg | 716024 | Maint & Repairs-Custodial Services   | 0.00                  | 110.00                | 110.00         |
| 14N879                                     | RENEW Transition Capacity Bldg | 716110 | Rentals-Copier                       | 10.61                 | 166.96                | 166.96         |
| 14N879                                     | RENEW Transition Capacity Bldg | 716122 | Rental off site research facilities  | 0.00                  | 260.00                | 260.00         |
| 14N879                                     | RENEW Transition Capacity Bldg | 717200 | Other Professional Services-General  | 2,355.00              | 5,865.00              | 5,865.00       |
| 14N879                                     | RENEW Transition Capacity Bldg | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N879                                     | RENEW Transition Capacity Bldg | 718000 | Telecom-General                      | 0.00                  | 468.77                | 468.77         |
| 14N879                                     | RENEW Transition Capacity Bldg | 718008 | Telecom-Internet Services            | 0.00                  | 14.38                 | 14.38          |
| 14N879                                     | RENEW Transition Capacity Bldg | 719000 | Business Meals-Meetings-Non Travel   | 832.39                | 903.87                | 903.87         |
| 14N879                                     | RENEW Transition Capacity Bldg | 722205 | Participant Sup-Stipends             | 0.00                  | 765.00                | 765.00         |
| 14N879                                     | RENEW Transition Capacity Bldg | 760300 | F&A Expenditures                     | 2,715.26              | 9,080.87              | 9,080.87       |
| 14N880                                     | Good Forestry                  | 710000 | In-State Travel                      | 451.50                | 1,382.38              | 1,382.38       |
| 14N880                                     | Good Forestry                  | 710400 | Student or Non-Emp Travel            | 0.00                  | 465.20                | 465.20         |
| 14N880                                     | Good Forestry                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N880                                     | Good Forestry                  | 711200 | Research Supplies                    | 7,716.52              | 9.95                  | 9.95           |
| 14N880                                     | Good Forestry                  | 713000 | Printing & Copying-General           | 5,466.20              | 0.00                  | 0.00           |
| 14N880                                     | Good Forestry                  | 714000 | Postage-General                      | 637.99                | 6.51                  | 6.51           |
| 14N880                                     | Good Forestry                  | 716123 | Rental Property/Room (short term)    | 0.00                  | 85.00                 | 85.00          |
| 14N880                                     | Good Forestry                  | 717200 | Other Professional Services-General  | 525.00                | 0.00                  | 0.00           |
| 14N880                                     | Good Forestry                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N880                                     | Good Forestry                  | 719000 | Business Meals-Meetings-Non Travel   | 207.85                | 482.55                | 482.55         |
| 14N881                                     | ASTA Research Contract         | 710100 | Out-of-State Travel                  | 0.00                  | 598.44                | 598.44         |
| 14N881                                     | ASTA Research Contract         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N881                                     | ASTA Research Contract         | 711100 | Supplies-General                     | 0.00                  | 16.94                 | 16.94          |
| 14N881                                     | ASTA Research Contract         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N881                                     | ASTA Research Contract         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N881                                     | ASTA Research Contract         | 760300 | F&A Expenditures                     | 0.00                  | 2,483.67              | 2,483.67       |
| 14N882                                     | Compass in New England         | 710100 | Out-of-State Travel                  | 0.00                  | 1,903.38              | 1,903.38       |
| 14N882                                     | Compass in New England         | 710200 | Foreign Travel                       | 0.00                  | 726.92                | 726.92         |
| 14N882                                     | Compass in New England         | 710300 | Conference Registration Fees         | 0.00                  | 200.00                | 200.00         |
| 14N882                                     | Compass in New England         | 710400 | Student or Non-Emp Travel            | 0.00                  | 2,102.29              | 2,102.29       |
| 14N882                                     | Compass in New England         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N882                                     | Compass in New England         | 711200 | Research Supplies                    | 0.00                  | 397.99                | 397.99         |
| 14N882                                     | Compass in New England         | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 2,000.00              | 2,000.00       |
| 14N882                                     | Compass in New England         | 718000 | Telecom-General                      | 0.00                  | 702.54                | 702.54         |
| 14N882                                     | Compass in New England         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 6,964.40              | 6,964.40       |
| 14N882                                     | Compass in New England         | 760300 | F&A Expenditures                     | 525.81                | 12,088.41             | 12,088.41      |
| 14N883                                     | Consortium for Ocean Leadershp | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N883                                     | Consortium for Ocean Leadershp | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N883                                     | Consortium for Ocean Leadershp | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N883                                     | Consortium for Ocean Leadershp | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N883                                     | Consortium for Ocean Leadershp | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14N883                                     | Consortium for Ocean Leadershp | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N883                                     | Consortium for Ocean Leadershp | 760300 | F&A Expenditures                     | 0.00                  | 669.58                | 669.58         |
| 14N885                                     | STEREO Guest Investigator      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N885                                     | STEREO Guest Investigator      | 760300 | F&A Expenditures                     | 5,112.42              | 1,162.10              | 1,162.10       |
| 14N887                                     | TLC Evaluation                 | 710000 | In-State Travel                      | 0.00                  | 38.61                 | 38.61          |
| 14N887                                     | TLC Evaluation                 | 711000 | Purchasing Cards                     | 0.00                  | 113.46                | 113.46         |
| 14N887                                     | TLC Evaluation                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N887                                     | TLC Evaluation                 | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 7.16                  | 7.16           |
| 14N887                                     | TLC Evaluation                 | 760300 | F&A Expenditures                     | 0.00                  | 289.31                | 289.31         |
| 14N888                                     | Kailana Model Project          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N888                                     | Kailana Model Project          | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,398.55              | 1,398.55       |
| 14N888                                     | Kailana Model Project          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 710000 | In-State Travel                      | 0.00                  | 148.50                | 148.50         |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 711101 | Supplies - Admin & Office            | 0.00                  | 34.77                 | 34.77          |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 713000 | Printing & Copying-General           | 21.50                 | 20.25                 | 20.25          |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 714000 | Postage-General                      | 72.28                 | 44.95                 | 44.95          |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 717200 | Other Professional Services-General  | 1,750.00              | 4,016.52              | 4,016.52       |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 722200 | Participant Support                  | 2,470.00              | 760.00                | 760.00         |
| 14N889                                     | Bonnie CLAC Evaluation (2)     | 760300 | F&A Expenditures                     | 2,203.35              | 3,335.07              | 3,335.07       |

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|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N890                                     | Improving Mental Health Access | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N890                                     | Improving Mental Health Access | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N890                                     | Improving Mental Health Access | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N890                                     | Improving Mental Health Access | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N890                                     | Improving Mental Health Access | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N890                                     | Improving Mental Health Access | 760300 | F&A Expenditures                     | 0.00                  | 1,175.59              | 1,175.59       |
| 14N891                                     | Town Meeting New Hampshire     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N891                                     | Town Meeting New Hampshire     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N891                                     | Town Meeting New Hampshire     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N891                                     | Town Meeting New Hampshire     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N891                                     | Town Meeting New Hampshire     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N891                                     | Town Meeting New Hampshire     | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N891                                     | Town Meeting New Hampshire     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N892                                     | Rockfish Assessment            | 710100 | Out-of-State Travel                  | 0.00                  | 3,468.42              | 3,468.42       |
| 14N892                                     | Rockfish Assessment            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N892                                     | Rockfish Assessment            | 760003 | Int Alloc-Computer Usage Charge      | 0.00                  | 132.50                | 132.50         |
| 14N892                                     | Rockfish Assessment            | 760300 | F&A Expenditures                     | 11,890.64             | 7,977.10              | 7,977.10       |
| 14N894                                     | Water Quality&Recreation NHLA  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N894                                     | Water Quality&Recreation NHLA  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N895                                     | OCAT Testing and Demo Project  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N895                                     | OCAT Testing and Demo Project  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N895                                     | OCAT Testing and Demo Project  | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 14N895                                     | OCAT Testing and Demo Project  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N895                                     | OCAT Testing and Demo Project  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N895                                     | OCAT Testing and Demo Project  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N899                                     | Citizens Health Initiative     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N899                                     | Citizens Health Initiative     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N899                                     | Citizens Health Initiative     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 249.90                | 249.90         |
| 14N899                                     | Citizens Health Initiative     | 718014 | Telecom-Telephone Equipment          | 0.00                  | 4.72                  | 4.72           |
| 14N899                                     | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 0.00                  | 316.67                | 316.67         |
| 14N900                                     | NH Carbon Challenge            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N900                                     | NH Carbon Challenge            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N900                                     | NH Carbon Challenge            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N900                                     | NH Carbon Challenge            | 711200 | Research Supplies                    | 0.00                  | 1,200.00              | 1,200.00       |
| 14N900                                     | NH Carbon Challenge            | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N900                                     | NH Carbon Challenge            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N900                                     | NH Carbon Challenge            | 760300 | F&A Expenditures                     | 0.00                  | 108.00                | 108.00         |
| 14N901                                     | 2008-2009 VOCA Grant           | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N901                                     | 2008-2009 VOCA Grant           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N902                                     | CTAP Communities               | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N902                                     | CTAP Communities               | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N903                                     | Inclusive Communities Project  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N903                                     | Inclusive Communities Project  | 710100 | Out-of-State Travel                  | 0.00                  | 633.20                | 633.20         |
| 14N903                                     | Inclusive Communities Project  | 711100 | Supplies-General                     | 0.00                  | 172.50                | 172.50         |
| 14N903                                     | Inclusive Communities Project  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N903                                     | Inclusive Communities Project  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N903                                     | Inclusive Communities Project  | 714000 | Postage-General                      | 0.00                  | 127.66                | 127.66         |
| 14N903                                     | Inclusive Communities Project  | 718000 | Telecom-General                      | 0.00                  | 39.38                 | 39.38          |
| 14N903                                     | Inclusive Communities Project  | 760300 | F&A Expenditures                     | 0.00                  | 883.26                | 883.26         |
| 14N904                                     | Cognition ToolBox              | 710100 | Out-of-State Travel                  | 0.00                  | 3,336.86              | 3,336.86       |
| 14N904                                     | Cognition ToolBox              | 710300 | Conference Registration Fees         | 475.00                | 380.00                | 380.00         |
| 14N904                                     | Cognition ToolBox              | 710400 | Student or Non-Emp Travel            | 0.00                  | 83.96                 | 83.96          |
| 14N904                                     | Cognition ToolBox              | 711100 | Supplies-General                     | 349.91                | 2,780.19              | 2,780.19       |
| 14N904                                     | Cognition ToolBox              | 711154 | Supplies-Computer Peripherals        | 0.00                  | 199.95                | 199.95         |
| 14N904                                     | Cognition ToolBox              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N904                                     | Cognition ToolBox              | 713000 | Printing & Copying-General           | 0.00                  | 79.40                 | 79.40          |
| 14N904                                     | Cognition ToolBox              | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 1,000.00              | 1,000.00       |
| 14N904                                     | Cognition ToolBox              | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 224.24                | 224.24         |
| 14N905                                     | Family Connection 2009         | 710000 | In-State Travel                      | 0.00                  | 35.20                 | 35.20          |
| 14N905                                     | Family Connection 2009         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N905                                     | Family Connection 2009         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N905                                     | Family Connection 2009         | 711200 | Research Supplies                    | 0.00                  | 12,807.49             | 12,807.49      |
| 14N905                                     | Family Connection 2009         | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N905                                     | Family Connection 2009         | 760300 | F&A Expenditures                     | 0.00                  | 1,308.84              | 1,308.84       |
| 14N906                                     | Zooplankton Analysis and Key   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N906                                     | Zooplankton Analysis and Key   | 711200 | Research Supplies                    | 0.00                  | 8,249.06              | 8,249.06       |
| 14N906                                     | Zooplankton Analysis and Key   | 760300 | F&A Expenditures                     | 0.00                  | 14,788.29             | 14,788.29      |
| 14N908                                     | Episodic Learning and Memory   | 711000 | Purchasing Cards                     | 0.00                  | 112.43                | 112.43         |
| 14N908                                     | Episodic Learning and Memory   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N908                                     | Episodic Learning and Memory   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N908                                     | Episodic Learning and Memory   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N908                                     | Episodic Learning and Memory   | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 1,314.95              | 1,314.95       |
| 14N909                                     | Preventing Underage Drinking   | 760300 | F&A Expenditures                     | 0.00                  | 1,225.46              | 1,225.46       |
| 14N910                                     | HEAL NH Web Site               | 710000 | In-State Travel                      | 0.00                  | 742.80                | 742.80         |
| 14N910                                     | HEAL NH Web Site               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N910                                     | HEAL NH Web Site               | 711200 | Research Supplies                    | 0.00                  | (130.30)              | (130.30)       |
| 14N910                                     | HEAL NH Web Site               | 713000 | Printing & Copying-General           | 0.00                  | 515.02                | 515.02         |
| 14N910                                     | HEAL NH Web Site               | 717200 | Other Professional Services-General  | 0.00                  | 2,025.00              | 2,025.00       |
| 14N910                                     | HEAL NH Web Site               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 15,755.78             | 15,755.78      |
| 14N910                                     | HEAL NH Web Site               | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N910                                     | HEAL NH Web Site               | 760300 | F&A Expenditures                     | 0.00                  | 2,160.96              | 2,160.96       |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N911                                     | Children's Mental Health       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N911                                     | Children's Mental Health       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N911                                     | Children's Mental Health       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N913                                     | Chronic Disease Epiidiologist  | 760300 | F&A Expenditures                     | 0.00                  | 693.85                | 693.85         |
| 14N914                                     | Support Carsey's Outreach      | 710300 | Conference Registration Fees         | 0.00                  | 300.00                | 300.00         |
| 14N914                                     | Support Carsey's Outreach      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.19                  | 0.19           |
| 14N914                                     | Support Carsey's Outreach      | 760300 | F&A Expenditures                     | 0.00                  | 900.62                | 900.62         |
| 14N915                                     | Gone Giving 2009               | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N915                                     | Gone Giving 2009               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N915                                     | Gone Giving 2009               | 711200 | Research Supplies                    | 0.00                  | 6,290.85              | 6,290.85       |
| 14N915                                     | Gone Giving 2009               | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 54.38                 | 54.38          |
| 14N915                                     | Gone Giving 2009               | 760300 | F&A Expenditures                     | 0.00                  | 1,066.88              | 1,066.88       |
| 14N916                                     | Our State, Our Stories         | 710000 | In-State Travel                      | 0.00                  | 38.50                 | 38.50          |
| 14N916                                     | Our State, Our Stories         | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,218.02              | 1,218.02       |
| 14N916                                     | Our State, Our Stories         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N916                                     | Our State, Our Stories         | 711200 | Research Supplies                    | 0.00                  | 1,478.71              | 1,478.71       |
| 14N916                                     | Our State, Our Stories         | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 14N916                                     | Our State, Our Stories         | 722200 | Participant Support                  | 0.00                  | 4,600.00              | 4,600.00       |
| 14N916                                     | Our State, Our Stories         | 760300 | F&A Expenditures                     | (216.27)              | 1,549.13              | 1,549.13       |
| 14N917                                     | Improved Data Analysis         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N918                                     | Citizens Health Initiative Prj | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N918                                     | Citizens Health Initiative Prj | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N918                                     | Citizens Health Initiative Prj | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N918                                     | Citizens Health Initiative Prj | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N919                                     | Citizens Health Initiative Sal | 760300 | F&A Expenditures                     | 0.00                  | 78.85                 | 78.85          |
| 14N920                                     | Share Our Strength             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N920                                     | Share Our Strength             | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N920                                     | Share Our Strength             | 717254 | Oth Prof Ser-Information Tech        | 0.00                  | 807.00                | 807.00         |
| 14N920                                     | Share Our Strength             | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 49.42                 | 49.42          |
| 14N920                                     | Share Our Strength             | 760300 | F&A Expenditures                     | 0.00                  | 466.30                | 466.30         |
| 14N921                                     | NH Farm to School              | 710000 | In-State Travel                      | 0.00                  | 716.03                | 716.03         |
| 14N921                                     | NH Farm to School              | 710100 | Out-of-State Travel                  | 0.00                  | 217.92                | 217.92         |
| 14N921                                     | NH Farm to School              | 710300 | Conference Registration Fees         | 0.00                  | 105.00                | 105.00         |
| 14N921                                     | NH Farm to School              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N921                                     | NH Farm to School              | 713000 | Printing & Copying-General           | 0.00                  | 318.03                | 318.03         |
| 14N921                                     | NH Farm to School              | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N921                                     | NH Farm to School              | 760300 | F&A Expenditures                     | 0.00                  | 682.97                | 682.97         |
| 14N922                                     | Financial Innovations Roundtbl | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N922                                     | Financial Innovations Roundtbl | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N923                                     | JSHS Symposium 2009            | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N923                                     | JSHS Symposium 2009            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N923                                     | JSHS Symposium 2009            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N923                                     | JSHS Symposium 2009            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N923                                     | JSHS Symposium 2009            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N923                                     | JSHS Symposium 2009            | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N923                                     | JSHS Symposium 2009            | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N923                                     | JSHS Symposium 2009            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N923                                     | JSHS Symposium 2009            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 61.63                 | 61.63          |
| 14N923                                     | JSHS Symposium 2009            | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 14N923                                     | JSHS Symposium 2009            | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14N924                                     | IBEX MO-DA Phase E             | 710000 | In-State Travel                      | 34.68                 | 149.50                | 149.50         |
| 14N924                                     | IBEX MO-DA Phase E             | 710100 | Out-of-State Travel                  | 14,176.04             | 13,106.93             | 13,106.93      |
| 14N924                                     | IBEX MO-DA Phase E             | 710200 | Foreign Travel                       | 3,103.11              | 8,050.50              | 8,050.50       |
| 14N924                                     | IBEX MO-DA Phase E             | 710300 | Conference Registration Fees         | 1,393.17              | 1,216.58              | 1,216.58       |
| 14N924                                     | IBEX MO-DA Phase E             | 710400 | Student or Non-Emp Travel            | 1,621.92              | 2,144.23              | 2,144.23       |
| 14N924                                     | IBEX MO-DA Phase E             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N924                                     | IBEX MO-DA Phase E             | 711200 | Research Supplies                    | 2,979.63              | 3,204.02              | 3,204.02       |
| 14N924                                     | IBEX MO-DA Phase E             | 713000 | Printing & Copying-General           | 106.10                | 371.95                | 371.95         |
| 14N924                                     | IBEX MO-DA Phase E             | 713010 | Printing & Copying-Publications      | 0.00                  | 1,550.00              | 1,550.00       |
| 14N924                                     | IBEX MO-DA Phase E             | 714000 | Postage-General                      | 0.98                  | 46.69                 | 46.69          |
| 14N924                                     | IBEX MO-DA Phase E             | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 697.33                | 697.33         |
| 14N924                                     | IBEX MO-DA Phase E             | 714030 | Postage-Express Mail                 | 17.62                 | 0.00                  | 0.00           |
| 14N924                                     | IBEX MO-DA Phase E             | 716063 | Maint & Repairs-Computer Hardware    | 5,472.29              | 9,080.41              | 9,080.41       |
| 14N924                                     | IBEX MO-DA Phase E             | 717200 | Other Professional Services-General  | 23,549.83             | 0.00                  | 0.00           |
| 14N924                                     | IBEX MO-DA Phase E             | 718000 | Telecom-General                      | 83.23                 | 144.20                | 144.20         |
| 14N924                                     | IBEX MO-DA Phase E             | 719000 | Business Meals-Meetings-Non Travel   | 8,871.42              | 144.28                | 144.28         |
| 14N924                                     | IBEX MO-DA Phase E             | 719100 | Membership Dues & Fees               | 90.25                 | 1,320.00              | 1,320.00       |
| 14N924                                     | IBEX MO-DA Phase E             | 760300 | F&A Expenditures                     | 154,743.77            | 125,200.54            | 125,200.54     |
| 14N925                                     | JSHS Symposium -2009           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14N925                                     | JSHS Symposium -2009           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N925                                     | JSHS Symposium -2009           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N925                                     | JSHS Symposium -2009           | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N925                                     | JSHS Symposium -2009           | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N925                                     | JSHS Symposium -2009           | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N925                                     | JSHS Symposium -2009           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N925                                     | JSHS Symposium -2009           | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 14N926                                     | Linking Workers with the EITC  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N926                                     | Linking Workers with the EITC  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N926                                     | Linking Workers with the EITC  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N926                                     | Linking Workers with the EITC  | 711200 | Research Supplies                    | 0.00                  | 410.07                | 410.07         |
| 14N926                                     | Linking Workers with the EITC  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N926                                     | Linking Workers with the EITC  | 714000 | Postage-General                      | 0.00                  | 70.40                 | 70.40          |
| 14N926                                     | Linking Workers with the EITC  | 717200 | Other Professional Services-General  | 0.00                  | 2,720.00              | 2,720.00       |
| 14N926                                     | Linking Workers with the EITC  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 4,500.00              | 4,500.00       |
| 14N926                                     | Linking Workers with the EITC  | 760300 | F&A Expenditures                     | 0.00                  | 739.51                | 739.51         |
| 14N927                                     | New Hampshire Saves            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N927                                     | New Hampshire Saves            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N927                                     | New Hampshire Saves            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N927                                     | New Hampshire Saves            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N928                                     | New Hampshire View 2008        | 710100 | Out-of-State Travel                  | 0.00                  | 1,979.65              | 1,979.65       |
| 14N928                                     | New Hampshire View 2008        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N928                                     | New Hampshire View 2008        | 711200 | Research Supplies                    | 0.00                  | 1,185.57              | 1,185.57       |
| 14N928                                     | New Hampshire View 2008        | 760300 | F&A Expenditures                     | 0.00                  | 1,951.95              | 1,951.95       |
| 14N929                                     | New Hampshire Authors' Series  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N929                                     | New Hampshire Authors' Series  | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N929                                     | New Hampshire Authors' Series  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N929                                     | New Hampshire Authors' Series  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N929                                     | New Hampshire Authors' Series  | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | (75.00)               | (75.00)        |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 710100 | Out-of-State Travel                  | 0.00                  | 132.92                | 132.92         |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 710200 | Foreign Travel                       | 2,417.39              | 0.00                  | 0.00           |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 710300 | Conference Registration Fees         | 375.42                | 0.00                  | 0.00           |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 710400 | Student or Non-Emp Travel            | 405.00                | 591.80                | 591.80         |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 711152 | Supplies-Awards & Displays           | 700.00                | 0.00                  | 0.00           |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 711200 | Research Supplies                    | 123.65                | 1,446.43              | 1,446.43       |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 714000 | Postage-General                      | 15.42                 | 49.33                 | 49.33          |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 714010 | Postage-Off Campus Mail Services     | 5.65                  | 0.00                  | 0.00           |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 714030 | Postage-Express Mail                 | 26.19                 | 10.14                 | 10.14          |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 5.30                  | 0.00                  | 0.00           |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 716060 | Maint & Repairs-Computer Software    | 500.00                | 0.00                  | 0.00           |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 717200 | Other Professional Services-General  | 18,000.00             | 18,750.00             | 18,750.00      |
| 14N930                                     | Buzzards Bay Lobster Reprodctn | 760300 | F&A Expenditures                     | 7,127.18              | 7,085.03              | 7,085.03       |
| 14N932                                     | Stonyfield Farms               | 711200 | Research Supplies                    | 173.15                | 0.00                  | 0.00           |
| 14N932                                     | Stonyfield Farms               | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N932                                     | Stonyfield Farms               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N932                                     | Stonyfield Farms               | 760300 | F&A Expenditures                     | 1,665.66              | 0.00                  | 0.00           |
| 14N933                                     | Invest America's Rural Family  | 710100 | Out-of-State Travel                  | 0.00                  | 1,119.67              | 1,119.67       |
| 14N933                                     | Invest America's Rural Family  | 710300 | Conference Registration Fees         | 0.00                  | 250.00                | 250.00         |
| 14N933                                     | Invest America's Rural Family  | 711000 | Purchasing Cards                     | 0.00                  | 206.70                | 206.70         |
| 14N933                                     | Invest America's Rural Family  | 711100 | Supplies-General                     | 0.00                  | 166.00                | 166.00         |
| 14N933                                     | Invest America's Rural Family  | 711101 | Supplies - Admin & Office            | 0.00                  | 51.43                 | 51.43          |
| 14N933                                     | Invest America's Rural Family  | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 25.00                 | 25.00          |
| 14N933                                     | Invest America's Rural Family  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N933                                     | Invest America's Rural Family  | 713000 | Printing & Copying-General           | 0.00                  | 1,771.97              | 1,771.97       |
| 14N933                                     | Invest America's Rural Family  | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14N933                                     | Invest America's Rural Family  | 714000 | Postage-General                      | 0.00                  | 49.53                 | 49.53          |
| 14N933                                     | Invest America's Rural Family  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N933                                     | Invest America's Rural Family  | 717200 | Other Professional Services-General  | 0.00                  | 5,433.50              | 5,433.50       |
| 14N933                                     | Invest America's Rural Family  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 62.96                 | 62.96          |
| 14N933                                     | Invest America's Rural Family  | 719100 | Membership Dues & Fees               | 0.00                  | 70.00                 | 70.00          |
| 14N933                                     | Invest America's Rural Family  | 760300 | F&A Expenditures                     | 0.00                  | 7,325.82              | 7,325.82       |
| 14N934                                     | Open Doors to Safety           | 710000 | In-State Travel                      | 0.00                  | 72.99                 | 72.99          |
| 14N934                                     | Open Doors to Safety           | 711005 | Purchasing Cards-Convenience Checks  | 0.00                  | 0.00                  | 0.00           |
| 14N934                                     | Open Doors to Safety           | 711100 | Supplies-General                     | 0.00                  | 565.80                | 565.80         |
| 14N934                                     | Open Doors to Safety           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N935                                     | OCAT Farm System               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N935                                     | OCAT Farm System               | 760300 | F&A Expenditures                     | 0.00                  | 2,602.91              | 2,602.91       |
| 14N936                                     | OCAT Feeding Trial             | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N936                                     | OCAT Feeding Trial             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N936                                     | OCAT Feeding Trial             | 711200 | Research Supplies                    | 0.00                  | 2,164.07              | 2,164.07       |
| 14N936                                     | OCAT Feeding Trial             | 714030 | Postage-Express Mail                 | 0.00                  | 49.82                 | 49.82          |
| 14N936                                     | OCAT Feeding Trial             | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14N936                                     | OCAT Feeding Trial             | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 6,029.00              | 6,029.00       |
| 14N936                                     | OCAT Feeding Trial             | 717200 | Other Professional Services-General  | 0.00                  | 10,648.00             | 10,648.00      |
| 14N936                                     | OCAT Feeding Trial             | 760300 | F&A Expenditures                     | 0.00                  | 6,460.49              | 6,460.49       |
| 14N937                                     | Tracking Change                | 710000 | In-State Travel                      | 0.00                  | 1,262.01              | 1,262.01       |
| 14N937                                     | Tracking Change                | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N937                                     | Tracking Change                | 711000 | Purchasing Cards                     | 0.00                  | 1,379.36              | 1,379.36       |
| 14N937                                     | Tracking Change                | 711100 | Supplies-General                     | 0.00                  | 272.12                | 272.12         |
| 14N937                                     | Tracking Change                | 711101 | Supplies - Admin & Office            | 0.00                  | 210.33                | 210.33         |
| 14N937                                     | Tracking Change                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N937                                     | Tracking Change                | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N937                                     | Tracking Change                | 713000 | Printing & Copying-General           | 0.00                  | 1,262.34              | 1,262.34       |
| 14N937                                     | Tracking Change                | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14N937                                     | Tracking Change                | 714000 | Postage-General                      | 0.00                  | 17.24                 | 17.24          |
| 14N937                                     | Tracking Change                | 717200 | Other Professional Services-General  | 0.00                  | 8,460.16              | 8,460.16       |
| 14N937                                     | Tracking Change                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N937                                     | Tracking Change                | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 4.46                  | 4.46           |
| 14N937                                     | Tracking Change                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 64.23                 | 64.23          |
| 14N937                                     | Tracking Change                | 722200 | Participant Support                  | 0.00                  | 484.22                | 484.22         |
| 14N937                                     | Tracking Change                | 760300 | F&A Expenditures                     | 0.00                  | 8,290.23              | 8,290.23       |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |          |           |           |
|--------|--------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 14N938 | 4H Comm Garden at Alvirne      | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N938 | 4H Comm Garden at Alvirne      | 711200 | Research Supplies                    | 0.00     | 2,841.76  | 2,841.76  |
| 14N938 | 4H Comm Garden at Alvirne      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 1,600.02  | 1,600.02  |
| 14N938 | 4H Comm Garden at Alvirne      | 760300 | F&A Expenditures                     | 0.00     | 399.76    | 399.76    |
| 14N939 | Tillotson Targeted Investment  | 710000 | In-State Travel                      | 0.00     | 2,586.17  | 2,586.17  |
| 14N939 | Tillotson Targeted Investment  | 710100 | Out-of-State Travel                  | 0.00     | 1,671.12  | 1,671.12  |
| 14N939 | Tillotson Targeted Investment  | 711000 | Purchasing Cards                     | 0.00     | 8.02      | 8.02      |
| 14N939 | Tillotson Targeted Investment  | 711100 | Supplies-General                     | 0.00     | 31.81     | 31.81     |
| 14N939 | Tillotson Targeted Investment  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N939 | Tillotson Targeted Investment  | 713000 | Printing & Copying-General           | 0.00     | 23.13     | 23.13     |
| 14N939 | Tillotson Targeted Investment  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 14N939 | Tillotson Targeted Investment  | 718014 | Telecom-Telephone Equipment          | 0.00     | 50.00     | 50.00     |
| 14N939 | Tillotson Targeted Investment  | 718016 | Telecom-Usage (Tolls)                | 0.00     | 43.58     | 43.58     |
| 14N939 | Tillotson Targeted Investment  | 760300 | F&A Expenditures                     | 0.00     | 4,824.10  | 4,824.10  |
| 14N940 | Black Sea OCAT Feeding Trial   | 710100 | Out-of-State Travel                  | 0.00     | 500.05    | 500.05    |
| 14N940 | Black Sea OCAT Feeding Trial   | 710200 | Foreign Travel                       | 0.00     | 2,342.97  | 2,342.97  |
| 14N940 | Black Sea OCAT Feeding Trial   | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N940 | Black Sea OCAT Feeding Trial   | 711200 | Research Supplies                    | 0.00     | 5,317.50  | 5,317.50  |
| 14N940 | Black Sea OCAT Feeding Trial   | 717200 | Other Professional Services-General  | 0.00     | 8,420.00  | 8,420.00  |
| 14N940 | Black Sea OCAT Feeding Trial   | 718006 | Telecom-Cellular Phones              | 0.00     | 920.51    | 920.51    |
| 14N940 | Black Sea OCAT Feeding Trial   | 719100 | Membership Dues & Fees               | 0.00     | 20.00     | 20.00     |
| 14N940 | Black Sea OCAT Feeding Trial   | 730001 | Subcontracts 01                      | 0.00     | 0.00      | 0.00      |
| 14N940 | Black Sea OCAT Feeding Trial   | 760300 | F&A Expenditures                     | 0.00     | 5,729.10  | 5,729.10  |
| 14N941 | Coastal Sediment Transport Mod | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N941 | Coastal Sediment Transport Mod | 711200 | Research Supplies                    | 0.00     | 6,799.31  | 6,799.31  |
| 14N941 | Coastal Sediment Transport Mod | 760300 | F&A Expenditures                     | 0.00     | 10,919.70 | 10,919.70 |
| 14N942 | Kids Count                     | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 14N942 | Kids Count                     | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N942 | Kids Count                     | 713000 | Printing & Copying-General           | 0.00     | 25.32     | 25.32     |
| 14N942 | Kids Count                     | 718016 | Telecom-Usage (Tolls)                | 0.00     | 32.27     | 32.27     |
| 14N942 | Kids Count                     | 760300 | F&A Expenditures                     | 0.00     | 1,942.04  | 1,942.04  |
| 14N944 | Critical Habitats              | 710000 | In-State Travel                      | 0.00     | 411.63    | 411.63    |
| 14N944 | Critical Habitats              | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N944 | Critical Habitats              | 711200 | Research Supplies                    | 0.00     | 162.94    | 162.94    |
| 14N944 | Critical Habitats              | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 14N944 | Critical Habitats              | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 43.83     | 43.83     |
| 14N944 | Critical Habitats              | 760300 | F&A Expenditures                     | 0.00     | 775.60    | 775.60    |
| 14N945 | Task Order 3                   | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N945 | Task Order 3                   | 717200 | Other Professional Services-General  | 0.00     | 11,700.00 | 11,700.00 |
| 14N945 | Task Order 3                   | 760300 | F&A Expenditures                     | 0.00     | 3,404.33  | 3,404.33  |
| 14N946 | Monsoon Evolution Indian Ocean | 711200 | Research Supplies                    | 0.00     | 2,058.54  | 2,058.54  |
| 14N946 | Monsoon Evolution Indian Ocean | 717200 | Other Professional Services-General  | 0.00     | 7,142.00  | 7,142.00  |
| 14N946 | Monsoon Evolution Indian Ocean | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 14N946 | Monsoon Evolution Indian Ocean | 760300 | F&A Expenditures                     | 0.00     | 4,811.44  | 4,811.44  |
| 14N947 | 2009 Geospatial Training Works | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 14N947 | 2009 Geospatial Training Works | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N947 | 2009 Geospatial Training Works | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N947 | 2009 Geospatial Training Works | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 14N947 | 2009 Geospatial Training Works | 714030 | Postage-Express Mail                 | 0.00     | 469.50    | 469.50    |
| 14N947 | 2009 Geospatial Training Works | 760300 | F&A Expenditures                     | 0.00     | 112.68    | 112.68    |
| 14N948 | Family Support 360 FY09        | 710000 | In-State Travel                      | 0.00     | 94.60     | 94.60     |
| 14N948 | Family Support 360 FY09        | 760300 | F&A Expenditures                     | 0.00     | 600.90    | 600.90    |
| 14N949 | Our State, Our Stories         | 711200 | Research Supplies                    | 465.83   | 2,177.00  | 2,177.00  |
| 14N949 | Our State, Our Stories         | 717200 | Other Professional Services-General  | 5,000.00 | 0.00      | 0.00      |
| 14N949 | Our State, Our Stories         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 14N949 | Our State, Our Stories         | 722200 | Participant Support                  | 1,300.00 | 0.00      | 0.00      |
| 14N950 | Science Consortium             | 710100 | Out-of-State Travel                  | 0.00     | 2,362.67  | 2,362.67  |
| 14N950 | Science Consortium             | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N950 | Science Consortium             | 711200 | Research Supplies                    | 0.00     | 9,283.17  | 8,791.60  |
| 14N950 | Science Consortium             | 714030 | Postage-Express Mail                 | 0.00     | 7.76      | 7.76      |
| 14N950 | Science Consortium             | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00     | 80.55     | 80.55     |
| 14N950 | Science Consortium             | 716125 | Rentals-Vehicles incl Marine         | 0.00     | 833.04    | 833.04    |
| 14N950 | Science Consortium             | 717200 | Other Professional Services-General  | 0.00     | 2,100.00  | 2,100.00  |
| 14N950 | Science Consortium             | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 36.03     | 36.03     |
| 14N950 | Science Consortium             | 760300 | F&A Expenditures                     | (221.20) | 17,639.74 | 17,639.74 |
| 14N951 | Citizens Health Initiative     | 710000 | In-State Travel                      | 0.00     | 1,544.80  | 1,544.80  |
| 14N951 | Citizens Health Initiative     | 710100 | Out-of-State Travel                  | 0.00     | 91.00     | 91.00     |
| 14N951 | Citizens Health Initiative     | 710300 | Conference Registration Fees         | 0.00     | 50.00     | 50.00     |
| 14N951 | Citizens Health Initiative     | 711000 | Purchasing Cards                     | 0.00     | 200.00    | 200.00    |
| 14N951 | Citizens Health Initiative     | 711005 | Purchasing Cards-Convenience Checks  | 0.00     | 111.58    | 111.58    |
| 14N951 | Citizens Health Initiative     | 711132 | Supplies-Software Incl Site License  | 0.00     | 24.00     | 24.00     |
| 14N951 | Citizens Health Initiative     | 711164 | Supplies-Computer (Non Peripherals)  | 0.00     | 427.90    | 427.90    |
| 14N951 | Citizens Health Initiative     | 713000 | Printing & Copying-General           | 0.00     | 986.18    | 986.18    |
| 14N951 | Citizens Health Initiative     | 713005 | Printing & Copying-Campus            | 0.00     | 634.65    | 634.65    |
| 14N951 | Citizens Health Initiative     | 717200 | Other Professional Services-General  | 0.00     | 5,170.00  | 5,170.00  |
| 14N951 | Citizens Health Initiative     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 14N951 | Citizens Health Initiative     | 719100 | Membership Dues & Fees               | 0.00     | 40.00     | 40.00     |
| 14N951 | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 0.00     | 6,861.31  | 6,861.31  |
| 14N952 | High School Financial Planning | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14N952 | High School Financial Planning | 711200 | Research Supplies                    | (516.48) | 516.48    | 516.48    |
| 14N953 | EDF Oceans Fellowship          | 710100 | Out-of-State Travel                  | 0.00     | 614.84    | 614.84    |



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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N953                                     | EDF Oceans Fellowship          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N953                                     | EDF Oceans Fellowship          | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 37.46                 | 37.46          |
| 14N953                                     | EDF Oceans Fellowship          | 716000 | Maintenance & Repairs-General        | 0.00                  | 149.00                | 149.00         |
| 14N953                                     | EDF Oceans Fellowship          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N953                                     | EDF Oceans Fellowship          | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 6.24                  | 6.24           |
| 14N953                                     | EDF Oceans Fellowship          | 760300 | F&A Expenditures                     | 50.30                 | 12,629.07             | 12,629.07      |
| 14N954                                     | Malnutrition and Mental Health | 710000 | In-State Travel                      | 0.00                  | 24.00                 | 24.00          |
| 14N954                                     | Malnutrition and Mental Health | 710100 | Out-of-State Travel                  | 0.00                  | 541.92                | 541.92         |
| 14N954                                     | Malnutrition and Mental Health | 711000 | Purchasing Cards                     | 0.00                  | 151.28                | 151.28         |
| 14N954                                     | Malnutrition and Mental Health | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N954                                     | Malnutrition and Mental Health | 711200 | Research Supplies                    | 0.00                  | 5,578.28              | 5,578.28       |
| 14N954                                     | Malnutrition and Mental Health | 760300 | F&A Expenditures                     | (0.01)                | 6,510.43              | 6,510.43       |
| 14N955                                     | Healthy Transitions            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N955                                     | Healthy Transitions            | 717200 | Other Professional Services-General  | 0.00                  | 2,400.00              | 2,400.00       |
| 14N955                                     | Healthy Transitions            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N955                                     | Healthy Transitions            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N956                                     | NBS Expansion Workforce Analys | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 34.95                 | 34.95          |
| 14N956                                     | NBS Expansion Workforce Analys | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N956                                     | NBS Expansion Workforce Analys | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N956                                     | NBS Expansion Workforce Analys | 717200 | Other Professional Services-General  | 0.00                  | 1,075.99              | 1,075.99       |
| 14N956                                     | NBS Expansion Workforce Analys | 760300 | F&A Expenditures                     | 1,056.22              | 6,360.15              | 6,360.15       |
| 14N957                                     | LID in Willow Brook            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N957                                     | LID in Willow Brook            | 760300 | F&A Expenditures                     | 517.37                | 11,817.87             | 11,817.87      |
| 14N958                                     | Global Health Education        | 711000 | Purchasing Cards                     | 148.10                | 109.99                | 109.99         |
| 14N958                                     | Global Health Education        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N958                                     | Global Health Education        | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N958                                     | Global Health Education        | 717200 | Other Professional Services-General  | 4,909.58              | 0.00                  | 0.00           |
| 14N958                                     | Global Health Education        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N958                                     | Global Health Education        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 85.00                 | 85.00          |
| 14N958                                     | Global Health Education        | 760300 | F&A Expenditures                     | 618.93                | 735.74                | 735.74         |
| 14N959                                     | 4-H Healthy Living Challenge   | 710000 | In-State Travel                      | 0.00                  | 1,068.89              | 1,068.89       |
| 14N959                                     | 4-H Healthy Living Challenge   | 710400 | Student or Non-Emp Travel            | 0.00                  | 836.15                | 836.15         |
| 14N959                                     | 4-H Healthy Living Challenge   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N959                                     | 4-H Healthy Living Challenge   | 711200 | Research Supplies                    | 0.00                  | 11,461.30             | 11,461.30      |
| 14N959                                     | 4-H Healthy Living Challenge   | 713000 | Printing & Copying-General           | 0.00                  | 2,175.30              | 2,175.30       |
| 14N959                                     | 4-H Healthy Living Challenge   | 714000 | Postage-General                      | 0.00                  | 47.98                 | 47.98          |
| 14N959                                     | 4-H Healthy Living Challenge   | 716123 | Rental Property/Room (short term)    | 0.00                  | 337.50                | 337.50         |
| 14N959                                     | 4-H Healthy Living Challenge   | 717200 | Other Professional Services-General  | 0.00                  | 3,581.00              | 3,581.00       |
| 14N959                                     | 4-H Healthy Living Challenge   | 718014 | Telecom-Telephone Equipment          | 0.00                  | 179.62                | 179.62         |
| 14N959                                     | 4-H Healthy Living Challenge   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 150.30                | 150.30         |
| 14N961                                     | EPO for MMS                    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N961                                     | EPO for MMS                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N961                                     | EPO for MMS                    | 711200 | Research Supplies                    | 0.00                  | 100.00                | 100.00         |
| 14N961                                     | EPO for MMS                    | 713000 | Printing & Copying-General           | 60.00                 | 0.00                  | 0.00           |
| 14N961                                     | EPO for MMS                    | 714010 | Postage-Off Campus Mail Services     | 250.38                | 0.00                  | 0.00           |
| 14N961                                     | EPO for MMS                    | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 14N961                                     | EPO for MMS                    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N961                                     | EPO for MMS                    | 760300 | F&A Expenditures                     | 10,523.00             | 12,889.56             | 12,889.56      |
| 14N962                                     | Girls Collaborative            | 710100 | Out-of-State Travel                  | 261.28                | 0.00                  | 0.00           |
| 14N962                                     | Girls Collaborative            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N962                                     | Girls Collaborative            | 716120 | Rentals-Property or Room             | 150.00                | 0.00                  | 0.00           |
| 14N962                                     | Girls Collaborative            | 719000 | Business Meals-Meetings-Non Travel   | 270.97                | 340.80                | 340.80         |
| 14N963                                     | HMAP V                         | 710200 | Foreign Travel                       | 0.00                  | 3,780.95              | 3,780.95       |
| 14N963                                     | HMAP V                         | 710300 | Conference Registration Fees         | 0.00                  | 302.00                | 302.00         |
| 14N963                                     | HMAP V                         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N963                                     | HMAP V                         | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 6.25                  | 6.25           |
| 14N963                                     | HMAP V                         | 717200 | Other Professional Services-General  | 0.00                  | 7.60                  | 7.60           |
| 14N963                                     | HMAP V                         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N963                                     | HMAP V                         | 718002 | Telecom-Fixed (Basic Phone Service)  | 500.90                | 579.85                | 579.85         |
| 14N963                                     | HMAP V                         | 718014 | Telecom-Telephone Equipment          | 132.53                | 126.87                | 126.87         |
| 14N963                                     | HMAP V                         | 718016 | Telecom-Usage (Tolls)                | 0.29                  | 90.04                 | 90.04          |
| 14N963                                     | HMAP V                         | 730001 | Subcontracts 01                      | 71,030.00             | 0.00                  | 0.00           |
| 14N963                                     | HMAP V                         | 730002 | Subcontracts 02                      | 0.00                  | 465,780.00            | 465,780.00     |
| 14N963                                     | HMAP V                         | 760300 | F&A Expenditures                     | 6,520.05              | 11,314.86             | 11,314.86      |
| 14N964                                     | Hodgson Brook LID Project      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N964                                     | Hodgson Brook LID Project      | 760300 | F&A Expenditures                     | 3,476.63              | 1,127.25              | 1,127.25       |
| 14N965                                     | EPO for MMS                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N965                                     | EPO for MMS                    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N966                                     | Social Norms Marketing Campaig | 711100 | Supplies-General                     | 0.00                  | 1,963.96              | 1,963.96       |
| 14N966                                     | Social Norms Marketing Campaig | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N966                                     | Social Norms Marketing Campaig | 713000 | Printing & Copying-General           | 0.00                  | 1,514.41              | 1,514.41       |
| 14N966                                     | Social Norms Marketing Campaig | 717200 | Other Professional Services-General  | 0.00                  | 10,080.00             | 10,080.00      |
| 14N966                                     | Social Norms Marketing Campaig | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N966                                     | Social Norms Marketing Campaig | 71C100 | Advertising (Non-Employment)         | 2,350.00              | 5,871.98              | 5,871.98       |
| 14N967                                     | Every Child in the Garden      | 710000 | In-State Travel                      | 250.18                | 0.00                  | 0.00           |
| 14N967                                     | Every Child in the Garden      | 710400 | Student or Non-Emp Travel            | 132.87                | 0.00                  | 0.00           |
| 14N967                                     | Every Child in the Garden      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N967                                     | Every Child in the Garden      | 711200 | Research Supplies                    | 8,730.38              | 703.05                | 703.05         |
| 14N967                                     | Every Child in the Garden      | 713000 | Printing & Copying-General           | 1,831.00              | 0.00                  | 0.00           |
| 14N967                                     | Every Child in the Garden      | 716000 | Maintenance & Repairs-General        | 114.03                | 0.00                  | 0.00           |
| 14N967                                     | Every Child in the Garden      | 719000 | Business Meals-Meetings-Non Travel   | 36.52                 | 0.00                  | 0.00           |



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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 14N967 | Every Child in the Garden      | 760300 | F&A Expenditures                     | 1,481.88  | 447.38    | 447.38    |
| 14N968 | Youth Internet Use             | 717200 | Other Professional Services-General  | 2,719.68  | 0.00      | 0.00      |
| 14N968 | Youth Internet Use             | 760300 | F&A Expenditures                     | 11,635.12 | 4,479.30  | 4,479.30  |
| 14N969 | NH Health Care Town Hall       | 710000 | In-State Travel                      | 0.00      | 110.48    | 110.48    |
| 14N969 | NH Health Care Town Hall       | 717200 | Other Professional Services-General  | 224.00    | 4,245.14  | 4,245.14  |
| 14N969 | NH Health Care Town Hall       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 14N969 | NH Health Care Town Hall       | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 68.68     | 68.68     |
| 14N969 | NH Health Care Town Hall       | 760300 | F&A Expenditures                     | 0.00      | 1,801.00  | 1,801.00  |
| 14N970 | REAP 2009                      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N970 | REAP 2009                      | 711200 | Research Supplies                    | 0.00      | 198.00    | 198.00    |
| 14N972 | Drawn from the Sea             | 760300 | F&A Expenditures                     | 0.00      | 11,689.33 | 11,689.33 |
| 14N973 | SVA SA-State Victim Assistance | 710300 | Conference Registration Fees         | 0.00      | 100.00    | 100.00    |
| 14N973 | SVA SA-State Victim Assistance | 711100 | Supplies-General                     | 0.00      | (50.00)   | (50.00)   |
| 14N973 | SVA SA-State Victim Assistance | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N973 | SVA SA-State Victim Assistance | 717200 | Other Professional Services-General  | 0.00      | 1,750.00  | 1,750.00  |
| 14N973 | SVA SA-State Victim Assistance | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00      | 378.24    | 378.24    |
| 14N973 | SVA SA-State Victim Assistance | 718000 | Telecom-General                      | 0.00      | 335.31    | 335.31    |
| 14N973 | SVA SA-State Victim Assistance | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 556.69    | 556.69    |
| 14N974 | Gulfwatch Monitoring Program   | 711200 | Research Supplies                    | 0.00      | 51.96     | 51.96     |
| 14N974 | Gulfwatch Monitoring Program   | 760300 | F&A Expenditures                     | 0.00      | 4,710.27  | 4,710.27  |
| 14N975 | Our State, Our Stories         | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 14N975 | Our State, Our Stories         | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 14N975 | Our State, Our Stories         | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N975 | Our State, Our Stories         | 717200 | Other Professional Services-General  | 3,001.30  | 13,750.00 | 13,750.00 |
| 14N975 | Our State, Our Stories         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 14N975 | Our State, Our Stories         | 722200 | Participant Support                  | 300.00    | 0.00      | 0.00      |
| 14N976 | FVPSA/SPIRDV                   | 711100 | Supplies-General                     | 0.00      | 3,309.45  | 3,309.45  |
| 14N976 | FVPSA/SPIRDV                   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N976 | FVPSA/SPIRDV                   | 713000 | Printing & Copying-General           | 0.00      | 93.90     | 93.90     |
| 14N976 | FVPSA/SPIRDV                   | 716000 | Maintenance & Repairs-General        | 0.00      | 135.00    | 135.00    |
| 14N976 | FVPSA/SPIRDV                   | 716100 | Rentals & Leases-General             | 0.00      | 100.00    | 100.00    |
| 14N976 | FVPSA/SPIRDV                   | 718000 | Telecom-General                      | 0.00      | 954.00    | 954.00    |
| 14N976 | FVPSA/SPIRDV                   | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 395.68    | 395.68    |
| 14N977 | CHMC LD                        | 710000 | In-State Travel                      | 0.00      | 68.40     | 68.40     |
| 14N977 | CHMC LD                        | 710400 | Student or Non-Emp Travel            | 0.00      | 2,305.85  | 2,305.85  |
| 14N977 | CHMC LD                        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N977 | CHMC LD                        | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 14N978 | Elevating the Issue of Child   | 710000 | In-State Travel                      | 301.75    | 0.00      | 0.00      |
| 14N978 | Elevating the Issue of Child   | 710100 | Out-of-State Travel                  | 5,071.68  | 216.40    | 216.40    |
| 14N978 | Elevating the Issue of Child   | 710300 | Conference Registration Fees         | 1,315.00  | 250.00    | 250.00    |
| 14N978 | Elevating the Issue of Child   | 711000 | Purchasing Cards                     | 0.00      | 39.30     | 39.30     |
| 14N978 | Elevating the Issue of Child   | 711100 | Supplies-General                     | 6.00      | 295.00    | 295.00    |
| 14N978 | Elevating the Issue of Child   | 711101 | Supplies - Admin & Office            | 0.00      | 55.10     | 55.10     |
| 14N978 | Elevating the Issue of Child   | 711154 | Supplies-Computer Peripherals        | 159.00    | 0.00      | 0.00      |
| 14N978 | Elevating the Issue of Child   | 711164 | Supplies-Computer (Non Peripherals)  | 718.00    | 0.00      | 0.00      |
| 14N978 | Elevating the Issue of Child   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N978 | Elevating the Issue of Child   | 711200 | Research Supplies                    | 1,848.00  | 20.00     | 20.00     |
| 14N978 | Elevating the Issue of Child   | 713000 | Printing & Copying-General           | 330.68    | 0.00      | 0.00      |
| 14N978 | Elevating the Issue of Child   | 716120 | Rentals-Property or Room             | 50.00     | 0.00      | 0.00      |
| 14N978 | Elevating the Issue of Child   | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 14N978 | Elevating the Issue of Child   | 717200 | Other Professional Services-General  | 15,010.63 | 10,500.00 | 10,500.00 |
| 14N978 | Elevating the Issue of Child   | 718000 | Telecom-General                      | 14.56     | 21.89     | 21.89     |
| 14N978 | Elevating the Issue of Child   | 718016 | Telecom-Usage (Tolls)                | 0.05      | 0.00      | 0.00      |
| 14N978 | Elevating the Issue of Child   | 719000 | Business Meals-Meetings-Non Travel   | 261.82    | 146.20    | 146.20    |
| 14N978 | Elevating the Issue of Child   | 760300 | F&A Expenditures                     | 11,578.94 | 11,687.84 | 11,687.84 |
| 14N979 | 2009-2010 VOCA                 | 711100 | Supplies-General                     | 0.00      | 1,066.21  | 1,066.21  |
| 14N979 | 2009-2010 VOCA                 | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N979 | 2009-2010 VOCA                 | 717200 | Other Professional Services-General  | 0.00      | 450.00    | 450.00    |
| 14N979 | 2009-2010 VOCA                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 14N980 | Mental Health Self-Assessment  | 710100 | Out-of-State Travel                  | 1,414.44  | 4,449.57  | 4,449.57  |
| 14N980 | Mental Health Self-Assessment  | 710300 | Conference Registration Fees         | 335.00    | 0.00      | 0.00      |
| 14N980 | Mental Health Self-Assessment  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N980 | Mental Health Self-Assessment  | 711200 | Research Supplies                    | 0.00      | 3,994.43  | 3,994.43  |
| 14N980 | Mental Health Self-Assessment  | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14N980 | Mental Health Self-Assessment  | 714000 | Postage-General                      | 4.56      | 0.00      | 0.00      |
| 14N980 | Mental Health Self-Assessment  | 714030 | Postage-Express Mail                 | 0.00      | 96.15     | 96.15     |
| 14N980 | Mental Health Self-Assessment  | 716110 | Rentals-Copier                       | 32.59     | 163.22    | 163.22    |
| 14N980 | Mental Health Self-Assessment  | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 14N980 | Mental Health Self-Assessment  | 760300 | F&A Expenditures                     | 3,001.00  | 43,699.66 | 43,699.66 |
| 14N981 | Inclusive Communities          | 710000 | In-State Travel                      | 0.00      | 506.00    | 506.00    |
| 14N981 | Inclusive Communities          | 710100 | Out-of-State Travel                  | 0.00      | 2,319.64  | 559.32    |
| 14N981 | Inclusive Communities          | 711100 | Supplies-General                     | (10.00)   | 5,536.70  | 5,536.70  |
| 14N981 | Inclusive Communities          | 711110 | Supplies-Animal Feed-Care            | 0.00      | 485.00    | 485.00    |
| 14N981 | Inclusive Communities          | 711172 | Program Supplies                     | 0.00      | 90.00     | 90.00     |
| 14N981 | Inclusive Communities          | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14N981 | Inclusive Communities          | 717200 | Other Professional Services-General  | 0.00      | 965.00    | 965.00    |
| 14N981 | Inclusive Communities          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 14N981 | Inclusive Communities          | 719125 | Licenses/Professional Fees           | 0.00      | 300.00    | 300.00    |
| 14N981 | Inclusive Communities          | 760300 | F&A Expenditures                     | (1.00)    | 2,449.48  | 2,273.45  |
| 14N982 | Saltmarsh Data Base            | 760300 | F&A Expenditures                     | 0.00      | 1,198.07  | 1,198.07  |
| 14N984 | 2009-2010 VOCA                 | 710000 | In-State Travel                      | 0.00      | 115.00    | 115.00    |

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|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14N984                                     | 2009-2010 VOCA                 | 710100 | Out-of-State Travel                  | 0.00                  | 220.17                | 220.17         |
| 14N984                                     | 2009-2010 VOCA                 | 710300 | Conference Registration Fees         | 0.00                  | 570.00                | 570.00         |
| 14N984                                     | 2009-2010 VOCA                 | 711100 | Supplies-General                     | 0.00                  | 411.15                | 411.15         |
| 14N984                                     | 2009-2010 VOCA                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N985                                     | National Rural Assembly        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N985                                     | National Rural Assembly        | 717200 | Other Professional Services-General  | 0.00                  | 500.00                | 500.00         |
| 14N985                                     | National Rural Assembly        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N985                                     | National Rural Assembly        | 760300 | F&A Expenditures                     | 0.00                  | 583.28                | 583.28         |
| 14N986                                     | Expeditionary Learning Project | 710100 | Out-of-State Travel                  | 0.00                  | 418.64                | 418.64         |
| 14N986                                     | Expeditionary Learning Project | 710400 | Student or Non-Emp Travel            | 112.65                | 1,220.88              | 1,220.88       |
| 14N988                                     | NH Health Disparities          | 710000 | In-State Travel                      | 0.00                  | 211.60                | 211.60         |
| 14N988                                     | NH Health Disparities          | 760300 | F&A Expenditures                     | (47.02)               | 1,352.13              | 1,352.13       |
| 14N989                                     | Youth Law Project 2009         | 710100 | Out-of-State Travel                  | 126.48                | 0.00                  | 0.00           |
| 14N989                                     | Youth Law Project 2009         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N989                                     | Youth Law Project 2009         | 711200 | Research Supplies                    | 110.00                | 0.00                  | 0.00           |
| 14N989                                     | Youth Law Project 2009         | 713000 | Printing & Copying-General           | 0.00                  | 49.23                 | 49.23          |
| 14N989                                     | Youth Law Project 2009         | 715000 | Non-Cap Equip-General                | 977.00                | 0.00                  | 0.00           |
| 14N989                                     | Youth Law Project 2009         | 760300 | F&A Expenditures                     | 1,171.66              | 764.42                | 764.42         |
| 14N990                                     | Enhancing Informal Exploration | 710000 | In-State Travel                      | 0.00                  | 1,007.13              | 1,007.13       |
| 14N990                                     | Enhancing Informal Exploration | 710100 | Out-of-State Travel                  | 0.00                  | 135.66                | 135.66         |
| 14N990                                     | Enhancing Informal Exploration | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N990                                     | Enhancing Informal Exploration | 711200 | Research Supplies                    | 0.00                  | 5,674.68              | 5,674.68       |
| 14N990                                     | Enhancing Informal Exploration | 716000 | Maintenance & Repairs-General        | 0.00                  | 9.99                  | 9.99           |
| 14N990                                     | Enhancing Informal Exploration | 717200 | Other Professional Services-General  | 438.10                | 5,180.90              | 5,180.90       |
| 14N990                                     | Enhancing Informal Exploration | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 63.83                 | 63.83          |
| 14N990                                     | Enhancing Informal Exploration | 760300 | F&A Expenditures                     | 1,372.21              | 10,699.46             | 10,699.46      |
| 14N991                                     | HIS - SOLO                     | 710100 | Out-of-State Travel                  | 9,065.33              | 2,505.16              | 2,505.16       |
| 14N991                                     | HIS - SOLO                     | 710200 | Foreign Travel                       | 5,103.09              | 9,196.39              | 9,196.39       |
| 14N991                                     | HIS - SOLO                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N991                                     | HIS - SOLO                     | 711200 | Research Supplies                    | 4,390.47              | 32.17                 | 32.17          |
| 14N991                                     | HIS - SOLO                     | 713010 | Printing & Copying-Publications      | 30.00                 | 0.00                  | 0.00           |
| 14N991                                     | HIS - SOLO                     | 714010 | Postage-Off Campus Mail Services     | 44.84                 | 0.00                  | 0.00           |
| 14N991                                     | HIS - SOLO                     | 718000 | Telecom-General                      | 116.87                | 0.97                  | 0.97           |
| 14N991                                     | HIS - SOLO                     | 719000 | Business Meals-Meetings-Non Travel   | 151.00                | 0.00                  | 0.00           |
| 14N991                                     | HIS - SOLO                     | 760300 | F&A Expenditures                     | 90,227.51             | 22,636.88             | 22,636.88      |
| 14N992                                     | Saving Special Places          | 710000 | In-State Travel                      | (105.00)              | 105.00                | 105.00         |
| 14N992                                     | Saving Special Places          | 760300 | F&A Expenditures                     | 186.41                | 797.34                | 797.34         |
| 14N993                                     | Proj Dir NHECC                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N993                                     | Proj Dir NHECC                 | 711200 | Research Supplies                    | 0.00                  | 136.00                | 136.00         |
| 14N993                                     | Proj Dir NHECC                 | 717200 | Other Professional Services-General  | 500.00                | 0.00                  | 0.00           |
| 14N993                                     | Proj Dir NHECC                 | 760300 | F&A Expenditures                     | 2,368.88              | 4,905.58              | 4,905.58       |
| 14N994                                     | JGCRI                          | 710100 | Out-of-State Travel                  | 1,476.03              | 2,176.12              | 2,176.12       |
| 14N994                                     | JGCRI                          | 710300 | Conference Registration Fees         | 0.00                  | 175.00                | 175.00         |
| 14N994                                     | JGCRI                          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N994                                     | JGCRI                          | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 14N994                                     | JGCRI                          | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 595.00                | 595.00         |
| 14N994                                     | JGCRI                          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14N994                                     | JGCRI                          | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 1.30                  | 1.30           |
| 14N994                                     | JGCRI                          | 760300 | F&A Expenditures                     | 2,028.88              | 31,740.80             | 31,937.41      |
| 14N995                                     | DFG-Digital Flux Gate          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N997                                     | SDP-Spinplane Double Probe     | 710000 | In-State Travel                      | 651.16                | 0.00                  | 0.00           |
| 14N997                                     | SDP-Spinplane Double Probe     | 710100 | Out-of-State Travel                  | 2,720.21              | 4,943.20              | 4,943.20       |
| 14N997                                     | SDP-Spinplane Double Probe     | 710200 | Foreign Travel                       | 31,636.44             | 41,482.10             | 41,482.10      |
| 14N997                                     | SDP-Spinplane Double Probe     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N997                                     | SDP-Spinplane Double Probe     | 711200 | Research Supplies                    | 91,988.56             | 38,253.49             | 38,253.49      |
| 14N997                                     | SDP-Spinplane Double Probe     | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 908.64                | 908.64         |
| 14N997                                     | SDP-Spinplane Double Probe     | 717200 | Other Professional Services-General  | 42,882.00             | 36,099.98             | 36,099.98      |
| 14N997                                     | SDP-Spinplane Double Probe     | 718000 | Telecom-General                      | 5,649.09              | 2,308.36              | 2,308.36       |
| 14N997                                     | SDP-Spinplane Double Probe     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14N997                                     | SDP-Spinplane Double Probe     | 730003 | Subcontracts 03                      | 529,403.96            | 74,432.81             | 191,504.37     |
| 14N997                                     | SDP-Spinplane Double Probe     | 740000 | Cap Equipment                        | 28,089.00             | 0.00                  | 0.00           |
| 14N997                                     | SDP-Spinplane Double Probe     | 740010 | Cap Equipment-Flight Parts           | 639,836.49            | 178,532.76            | 178,532.76     |
| 14N997                                     | SDP-Spinplane Double Probe     | 760300 | F&A Expenditures                     | 316,920.01            | 170,885.66            | 170,885.66     |
| 14N998                                     | New Hampshire View 2009-10     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N998                                     | New Hampshire View 2009-10     | 711200 | Research Supplies                    | 272.25                | 1,690.17              | 1,690.17       |
| 14N998                                     | New Hampshire View 2009-10     | 760300 | F&A Expenditures                     | 1,633.69              | 1,385.53              | 1,385.53       |
| 14N999                                     | ETBC                           | 710100 | Out-of-State Travel                  | 113.00                | 121.00                | 121.00         |
| 14N999                                     | ETBC                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N999                                     | ETBC                           | 716063 | Maint & Repairs-Computer Hardware    | 1,000.00              | 0.00                  | 0.00           |
| 14N999                                     | ETBC                           | 760300 | F&A Expenditures                     | 4,089.89              | 3,479.34              | 3,479.34       |
| 14NA00                                     | EFH Transportation             | 710000 | In-State Travel                      | 34.00                 | 110.90                | 110.90         |
| 14NA00                                     | EFH Transportation             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA00                                     | EFH Transportation             | 716120 | Rentals-Property or Room             | 250.00                | 0.00                  | 0.00           |
| 14NA00                                     | EFH Transportation             | 717238 | Oth Prof Ser-Promotional Services    | 495.00                | 0.00                  | 0.00           |
| 14NA00                                     | EFH Transportation             | 760300 | F&A Expenditures                     | 2,166.06              | 4,110.87              | 4,110.87       |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 710000 | In-State Travel                      | 0.00                  | 199.58                | 199.58         |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 710100 | Out-of-State Travel                  | 0.00                  | 66.00                 | 66.00          |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 711200 | Research Supplies                    | 0.00                  | 1,258.57              | 1,258.57       |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 713000 | Printing & Copying-General           | 0.00                  | 988.67                | 988.67         |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 713005 | Printing & Copying-Campus            | 0.00                  | 51.00                 | 51.00          |

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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 713030 | Printing & Copying-Off Campus        | 0.00                  | 245.87                | 245.87         |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 714000 | Postage-General                      | 0.00                  | 721.61                | 721.61         |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 716100 | Rentals & Leases-General             | 0.00                  | 807.10                | 807.10         |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 717200 | Other Professional Services-General  | 0.00                  | 2,800.94              | 2,800.94       |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 997.43                | 997.43         |
| 14NA01                                     | SNE-JSHS Symposium 2010        | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 710000 | In-State Travel                      | 0.00                  | 199.58                | 199.58         |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 710100 | Out-of-State Travel                  | 0.00                  | 66.00                 | 66.00          |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 711200 | Research Supplies                    | 0.00                  | 132.61                | 132.61         |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 713000 | Printing & Copying-General           | 0.00                  | 1,243.34              | 1,243.34       |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 713030 | Printing & Copying-Off Campus        | 0.00                  | 245.86                | 245.86         |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 714000 | Postage-General                      | 0.00                  | 770.87                | 770.87         |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 716100 | Rentals & Leases-General             | 0.00                  | 2,213.96              | 2,213.96       |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 717200 | Other Professional Services-General  | 0.00                  | 4,625.94              | 4,625.94       |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 2,927.02              | 2,927.02       |
| 14NA02                                     | NNE-JSHS Symposium 2010        | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14NA03                                     | Including Samuel Project       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA03                                     | Including Samuel Project       | 714000 | Postage-General                      | 0.00                  | 57.26                 | 57.26          |
| 14NA03                                     | Including Samuel Project       | 717200 | Other Professional Services-General  | 0.00                  | 11,725.00             | 11,725.00      |
| 14NA03                                     | Including Samuel Project       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA03                                     | Including Samuel Project       | 718000 | Telecom-General                      | 0.00                  | 153.12                | 153.12         |
| 14NA03                                     | Including Samuel Project       | 760300 | F&A Expenditures                     | 0.00                  | 6,190.23              | 6,190.23       |
| 14NA05                                     | Mental Health Needs of Childrn | 710000 | In-State Travel                      | 0.00                  | 261.79                | 261.79         |
| 14NA05                                     | Mental Health Needs of Childrn | 711100 | Supplies-General                     | 0.00                  | 68.95                 | 68.95          |
| 14NA05                                     | Mental Health Needs of Childrn | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA05                                     | Mental Health Needs of Childrn | 711200 | Research Supplies                    | 16.92                 | 698.38                | 698.38         |
| 14NA06                                     | Citizens Health Initiative     | 710000 | In-State Travel                      | 0.00                  | 358.50                | 358.50         |
| 14NA06                                     | Citizens Health Initiative     | 711005 | Purchasing Cards-Convenience Checks  | 0.00                  | 350.00                | 350.00         |
| 14NA06                                     | Citizens Health Initiative     | 717200 | Other Professional Services-General  | 9,500.00              | 2,634.00              | 2,634.00       |
| 14NA06                                     | Citizens Health Initiative     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA06                                     | Citizens Health Initiative     | 719100 | Membership Dues & Fees               | 0.00                  | 884.00                | 884.00         |
| 14NA06                                     | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 1,674.28              | 4,847.39              | 4,847.39       |
| 14NA07                                     | Coos County Family Support     | 710400 | Student or Non-Emp Travel            | 141.78                | 0.00                  | 0.00           |
| 14NA07                                     | Coos County Family Support     | 711101 | Supplies - Admin & Office            | 0.00                  | 74.97                 | 74.97          |
| 14NA07                                     | Coos County Family Support     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA07                                     | Coos County Family Support     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA07                                     | Coos County Family Support     | 760300 | F&A Expenditures                     | 650.41                | 550.48                | 550.48         |
| 14NA08                                     | Conservation International     | 760300 | F&A Expenditures                     | 0.00                  | 4,126.78              | 4,126.78       |
| 14NA09                                     | CACP - MOU                     | 760300 | F&A Expenditures                     | 1,230.98              | 240.86                | 240.86         |
| 14NA10                                     | 2009 Taste of the Nation       | 710300 | Conference Registration Fees         | 650.00                | 0.00                  | 0.00           |
| 14NA10                                     | 2009 Taste of the Nation       | 711154 | Supplies-Computer Peripherals        | 0.00                  | 93.98                 | 93.98          |
| 14NA10                                     | 2009 Taste of the Nation       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA10                                     | 2009 Taste of the Nation       | 717200 | Other Professional Services-General  | 0.00                  | 1,275.00              | 1,275.00       |
| 14NA10                                     | 2009 Taste of the Nation       | 717254 | Oth Prof Ser-Information Tech        | 124.80                | 190.00                | 190.00         |
| 14NA10                                     | 2009 Taste of the Nation       | 760300 | F&A Expenditures                     | 357.31                | 369.95                | 369.95         |
| 14NA11                                     | Vulnerable Rural Families      | 710000 | In-State Travel                      | 0.00                  | 110.82                | 110.82         |
| 14NA11                                     | Vulnerable Rural Families      | 710100 | Out-of-State Travel                  | 1,422.50              | 1,290.17              | 1,290.17       |
| 14NA11                                     | Vulnerable Rural Families      | 711000 | Purchasing Cards                     | (780.80)              | 780.80                | 780.80         |
| 14NA11                                     | Vulnerable Rural Families      | 711100 | Supplies-General                     | (641.70)              | 641.70                | 641.70         |
| 14NA11                                     | Vulnerable Rural Families      | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA11                                     | Vulnerable Rural Families      | 717200 | Other Professional Services-General  | 1,765.86              | 8,234.14              | 8,234.14       |
| 14NA11                                     | Vulnerable Rural Families      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 34.00                 | 34.00          |
| 14NA11                                     | Vulnerable Rural Families      | 760300 | F&A Expenditures                     | 901.50                | 1,214.66              | 1,225.74       |
| 14NA12                                     | Support Carsey's Outreach      | 713000 | Printing & Copying-General           | 0.00                  | 451.30                | 451.30         |
| 14NA12                                     | Support Carsey's Outreach      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA12                                     | Support Carsey's Outreach      | 760300 | F&A Expenditures                     | 1,214.64              | 1,058.10              | 1,058.10       |
| 14NA13                                     | 2009 Taste of the Nation       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA13                                     | 2009 Taste of the Nation       | 717200 | Other Professional Services-General  | 0.00                  | 1,190.00              | 1,190.00       |
| 14NA13                                     | 2009 Taste of the Nation       | 717254 | Oth Prof Ser-Information Tech        | 831.53                | 0.00                  | 0.00           |
| 14NA13                                     | 2009 Taste of the Nation       | 760300 | F&A Expenditures                     | 884.04                | 119.00                | 119.00         |
| 14NA14                                     | Family Connections 2009-2010   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA14                                     | Family Connections 2009-2010   | 711200 | Research Supplies                    | 5,231.79              | 30.00                 | 30.00          |
| 14NA14                                     | Family Connections 2009-2010   | 760300 | F&A Expenditures                     | 984.35                | 249.91                | 249.91         |
| 14NA15                                     | Gaming as a Source of Revenue  | 710000 | In-State Travel                      | 0.00                  | 1,558.42              | 1,558.42       |
| 14NA15                                     | Gaming as a Source of Revenue  | 710400 | Student or Non-Emp Travel            | 0.00                  | 990.89                | 990.89         |
| 14NA15                                     | Gaming as a Source of Revenue  | 711000 | Purchasing Cards                     | 0.00                  | 2,373.42              | 2,373.42       |
| 14NA15                                     | Gaming as a Source of Revenue  | 711100 | Supplies-General                     | 0.00                  | 1,761.92              | 1,761.92       |
| 14NA15                                     | Gaming as a Source of Revenue  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA15                                     | Gaming as a Source of Revenue  | 716120 | Rentals-Property or Room             | 0.00                  | 783.00                | 783.00         |
| 14NA15                                     | Gaming as a Source of Revenue  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA15                                     | Gaming as a Source of Revenue  | 717200 | Other Professional Services-General  | 0.00                  | 30,516.60             | 30,516.60      |
| 14NA15                                     | Gaming as a Source of Revenue  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA15                                     | Gaming as a Source of Revenue  | 718000 | Telecom-General                      | 0.00                  | 31.54                 | 31.54          |
| 14NA15                                     | Gaming as a Source of Revenue  | 718002 | Telecom-Fixed (Basic Phone Service)  | (27.74)               | 48.06                 | 48.06          |
| 14NA15                                     | Gaming as a Source of Revenue  | 718014 | Telecom-Telephone Equipment          | 0.00                  | 10.00                 | 10.00          |
| 14NA15                                     | Gaming as a Source of Revenue  | 718016 | Telecom-Usage (Tolls)                | (0.21)                | 14.47                 | 14.47          |
| 14NA15                                     | Gaming as a Source of Revenue  | 719000 | Business Meals-Meetings-Non Travel   | 83.16                 | 0.00                  | 0.00           |
| 14NA15                                     | Gaming as a Source of Revenue  | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14NA17                                     | NPASS-to-Scale (NPASS2)        | 710000 | In-State Travel                      | 2,108.64              | 1,808.42              | 1,808.42       |
| 14NA17                                     | NPASS-to-Scale (NPASS2)        | 710100 | Out-of-State Travel                  | 100.30                | 0.00                  | 0.00           |

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|                                            |                            |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                            |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                            |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                            |        |                                      |                       |                       |                |
| 14NA17                                     | NPASS-to-Scale (NPASS2)    | 710400 | Student or Non-Emp Travel            | (144.71)              | 144.71                | 144.71         |
| 14NA17                                     | NPASS-to-Scale (NPASS2)    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA17                                     | NPASS-to-Scale (NPASS2)    | 711200 | Research Supplies                    | (1,281.65)            | 1,281.65              | 1,281.65       |
| 14NA17                                     | NPASS-to-Scale (NPASS2)    | 714000 | Postage-General                      | (61.00)               | 61.00                 | 61.00          |
| 14NA17                                     | NPASS-to-Scale (NPASS2)    | 716123 | Rental Property/Room (short term)    | (956.25)              | 956.25                | 956.25         |
| 14NA17                                     | NPASS-to-Scale (NPASS2)    | 718000 | Telecom-General                      | (229.00)              | 4.00                  | 4.00           |
| 14NA17                                     | NPASS-to-Scale (NPASS2)    | 719000 | Business Meals-Meetings-Non Travel   | (1,524.09)            | 1,524.09              | 1,524.09       |
| 14NA17                                     | NPASS-to-Scale (NPASS2)    | 722200 | Participant Support                  | 19,549.21             | 5,190.77              | 5,190.77       |
| 14NA17                                     | NPASS-to-Scale (NPASS2)    | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14NA17                                     | NPASS-to-Scale (NPASS2)    | 760300 | F&A Expenditures                     | 1,850.53              | 5,740.15              | 5,740.15       |
| 14NA18                                     | Evaluation Work Plan       | 711101 | Supplies - Admin & Office            | 0.00                  | 94.56                 | 94.56          |
| 14NA18                                     | Evaluation Work Plan       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA18                                     | Evaluation Work Plan       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA18                                     | Evaluation Work Plan       | 717200 | Other Professional Services-General  | 0.00                  | 1,000.00              | 1,000.00       |
| 14NA18                                     | Evaluation Work Plan       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA18                                     | Evaluation Work Plan       | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 3.84                  | 3.84           |
| 14NA19                                     | NH Farm to School          | 710000 | In-State Travel                      | 0.00                  | 737.60                | 737.60         |
| 14NA19                                     | NH Farm to School          | 710100 | Out-of-State Travel                  | (135.50)              | 468.50                | 468.50         |
| 14NA19                                     | NH Farm to School          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14NA19                                     | NH Farm to School          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA19                                     | NH Farm to School          | 760300 | F&A Expenditures                     | (12.19)               | 805.67                | 805.67         |
| 14NA20                                     | Science Consortium         | 710100 | Out-of-State Travel                  | 521.70                | 314.99                | 314.99         |
| 14NA20                                     | Science Consortium         | 710300 | Conference Registration Fees         | 325.00                | 0.00                  | 0.00           |
| 14NA20                                     | Science Consortium         | 710400 | Student or Non-Emp Travel            | 53.04                 | 0.00                  | 0.00           |
| 14NA20                                     | Science Consortium         | 711200 | Research Supplies                    | 1,661.23              | 55.57                 | 55.57          |
| 14NA20                                     | Science Consortium         | 714030 | Postage-Express Mail                 | 12.73                 | 0.00                  | 0.00           |
| 14NA20                                     | Science Consortium         | 716125 | Rentals-Vehicles incl Marine         | 17.00                 | 0.00                  | 0.00           |
| 14NA20                                     | Science Consortium         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 18.72                 | 18.72          |
| 14NA20                                     | Science Consortium         | 760300 | F&A Expenditures                     | 2,342.25              | 32,978.80             | 32,978.80      |
| 14NA21                                     | Tracking Changes           | 710000 | In-State Travel                      | 521.00                | 726.82                | 726.82         |
| 14NA21                                     | Tracking Changes           | 710100 | Out-of-State Travel                  | 258.33                | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 710300 | Conference Registration Fees         | 0.00                  | 150.00                | 150.00         |
| 14NA21                                     | Tracking Changes           | 710400 | Student or Non-Emp Travel            | 50.00                 | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 711000 | Purchasing Cards                     | 1,061.65              | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 711100 | Supplies-General                     | 540.99                | 75.00                 | 75.00          |
| 14NA21                                     | Tracking Changes           | 711101 | Supplies - Admin & Office            | 247.67                | 32.10                 | 32.10          |
| 14NA21                                     | Tracking Changes           | 711164 | Supplies-Computer (Non Peripherals)  | 129.00                | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 711200 | Research Supplies                    | 162.49                | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 713000 | Printing & Copying-General           | 1,179.31              | 2,047.97              | 2,047.97       |
| 14NA21                                     | Tracking Changes           | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 714000 | Postage-General                      | 16.42                 | 104.46                | 104.46         |
| 14NA21                                     | Tracking Changes           | 714020 | Postage-Labeling                     | 0.00                  | 76.10                 | 76.10          |
| 14NA21                                     | Tracking Changes           | 715005 | Non-Cap Equip-Computer Hardware      | 892.25                | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 716060 | Maint & Repairs-Computer Software    | 166.66                | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 717200 | Other Professional Services-General  | 43,192.90             | 1,058.35              | 1,058.35       |
| 14NA21                                     | Tracking Changes           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 718002 | Telecom-Fixed (Basic Phone Service)  | 19.86                 | 0.00                  | 0.00           |
| 14NA21                                     | Tracking Changes           | 718016 | Telecom-Usage (Tolls)                | 54.36                 | 2.53                  | 2.53           |
| 14NA21                                     | Tracking Changes           | 719000 | Business Meals-Meetings-Non Travel   | 108.42                | 15.81                 | 15.81          |
| 14NA21                                     | Tracking Changes           | 722200 | Participant Support                  | 50.00                 | 420.00                | 420.00         |
| 14NA21                                     | Tracking Changes           | 760300 | F&A Expenditures                     | 11,030.90             | 5,628.57              | 5,628.57       |
| 14NA22                                     | Re-visioning Rural America | 710100 | Out-of-State Travel                  | 4,500.40              | 417.40                | 417.40         |
| 14NA22                                     | Re-visioning Rural America | 711000 | Purchasing Cards                     | 1,489.15              | 0.00                  | 0.00           |
| 14NA22                                     | Re-visioning Rural America | 711100 | Supplies-General                     | 257.15                | 199.28                | 199.28         |
| 14NA22                                     | Re-visioning Rural America | 711101 | Supplies - Admin & Office            | 84.64                 | 106.48                | 106.48         |
| 14NA22                                     | Re-visioning Rural America | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA22                                     | Re-visioning Rural America | 711200 | Research Supplies                    | 100.00                | 20.00                 | 20.00          |
| 14NA22                                     | Re-visioning Rural America | 713000 | Printing & Copying-General           | 1,997.11              | 2,701.27              | 2,701.27       |
| 14NA22                                     | Re-visioning Rural America | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14NA22                                     | Re-visioning Rural America | 714000 | Postage-General                      | 0.00                  | 56.62                 | 56.62          |
| 14NA22                                     | Re-visioning Rural America | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 1,615.00              | 1,615.00       |
| 14NA22                                     | Re-visioning Rural America | 716060 | Maint & Repairs-Computer Software    | 166.67                | 0.00                  | 0.00           |
| 14NA22                                     | Re-visioning Rural America | 717200 | Other Professional Services-General  | 6,062.45              | 983.43                | 983.43         |
| 14NA22                                     | Re-visioning Rural America | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA22                                     | Re-visioning Rural America | 717254 | Oth Prof Ser-Information Tech        | 0.00                  | 140.00                | 140.00         |
| 14NA22                                     | Re-visioning Rural America | 718000 | Telecom-General                      | 0.00                  | 134.99                | 134.99         |
| 14NA22                                     | Re-visioning Rural America | 718016 | Telecom-Usage (Tolls)                | 3.16                  | 13.87                 | 13.87          |
| 14NA22                                     | Re-visioning Rural America | 719000 | Business Meals-Meetings-Non Travel   | 64.16                 | 0.00                  | 0.00           |
| 14NA23                                     | CFEx Data Library          | 710000 | In-State Travel                      | 70.00                 | 46.00                 | 46.00          |
| 14NA23                                     | CFEx Data Library          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA23                                     | CFEx Data Library          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA23                                     | CFEx Data Library          | 718002 | Telecom-Fixed (Basic Phone Service)  | 116.16                | 0.00                  | 0.00           |
| 14NA23                                     | CFEx Data Library          | 718014 | Telecom-Telephone Equipment          | 82.50                 | 0.00                  | 0.00           |
| 14NA23                                     | CFEx Data Library          | 718016 | Telecom-Usage (Tolls)                | 8.77                  | 0.00                  | 0.00           |
| 14NA23                                     | CFEx Data Library          | 760300 | F&A Expenditures                     | 1,181.86              | 1,085.63              | 1,085.63       |
| 14NA24                                     | RRTC on Disability         | 760300 | F&A Expenditures                     | (28.29)               | 9,622.76              | 9,622.76       |
| 14NA26                                     | Plan B 4-H Club            | 710300 | Conference Registration Fees         | 0.00                  | 350.00                | 350.00         |
| 14NA26                                     | Plan B 4-H Club            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA26                                     | Plan B 4-H Club            | 711200 | Research Supplies                    | 0.00                  | 3,962.52              | 3,962.52       |

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|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 14NA26                                     | Plan B 4-H Club               | 714000 | Postage-General                      | 48.40                 | 23.75                 | 23.75          |
| 14NA26                                     | Plan B 4-H Club               | 760300 | F&A Expenditures                     | 4.36                  | 390.27                | 390.27         |
| 14NA27                                     | NM Adaptations of KAATSU      | 710000 | In-State Travel                      | 53.60                 | 0.00                  | 0.00           |
| 14NA27                                     | NM Adaptations of KAATSU      | 710100 | Out-of-State Travel                  | 475.89                | 0.00                  | 0.00           |
| 14NA27                                     | NM Adaptations of KAATSU      | 710400 | Student or Non-Emp Travel            | 1,852.81              | 0.00                  | 0.00           |
| 14NA27                                     | NM Adaptations of KAATSU      | 711100 | Supplies-General                     | 763.75                | 0.00                  | 0.00           |
| 14NA27                                     | NM Adaptations of KAATSU      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA27                                     | NM Adaptations of KAATSU      | 717200 | Other Professional Services-General  | 1,896.00              | 2,250.00              | 2,250.00       |
| 14NA28                                     | NIDRR Supplemental Funds      | 760300 | F&A Expenditures                     | 989.31                | 3,762.72              | 3,762.72       |
| 14NA29                                     | Monitoring Cottontails        | 710300 | Conference Registration Fees         | 0.00                  | 75.00                 | 75.00          |
| 14NA29                                     | Monitoring Cottontails        | 710310 | Workshop Registration Fees           | 175.00                | 0.00                  | 0.00           |
| 14NA29                                     | Monitoring Cottontails        | 710400 | Student or Non-Emp Travel            | 3,130.28              | 532.80                | 532.80         |
| 14NA29                                     | Monitoring Cottontails        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA29                                     | Monitoring Cottontails        | 711200 | Research Supplies                    | 9,949.78              | 3,693.96              | 3,693.96       |
| 14NA29                                     | Monitoring Cottontails        | 713000 | Printing & Copying-General           | 70.00                 | 0.00                  | 0.00           |
| 14NA29                                     | Monitoring Cottontails        | 713030 | Printing & Copying-Off Campus        | 0.00                  | 17.70                 | 17.70          |
| 14NA29                                     | Monitoring Cottontails        | 716060 | Maint & Repairs-Computer Software    | 500.00                | 0.00                  | 0.00           |
| 14NA29                                     | Monitoring Cottontails        | 717200 | Other Professional Services-General  | 0.00                  | 70.00                 | 70.00          |
| 14NA29                                     | Monitoring Cottontails        | 760300 | F&A Expenditures                     | 7,525.17              | 1,719.28              | 1,719.28       |
| 14NA31                                     | Food Security                 | 710000 | In-State Travel                      | 249.59                | 12.00                 | 12.00          |
| 14NA31                                     | Food Security                 | 710400 | Student or Non-Emp Travel            | 2,671.54              | 0.00                  | 0.00           |
| 14NA31                                     | Food Security                 | 711100 | Supplies-General                     | 196.50                | 0.00                  | 0.00           |
| 14NA31                                     | Food Security                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA31                                     | Food Security                 | 716120 | Rentals-Property or Room             | 3,154.87              | 0.00                  | 0.00           |
| 14NA31                                     | Food Security                 | 717200 | Other Professional Services-General  | 2,000.00              | 0.00                  | 0.00           |
| 14NA31                                     | Food Security                 | 717210 | Oth Prof Ser-Honoraria               | 200.00                | 0.00                  | 0.00           |
| 14NA31                                     | Food Security                 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA31                                     | Food Security                 | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA31                                     | Food Security                 | 718014 | Telecom-Telephone Equipment          | 55.00                 | 0.00                  | 0.00           |
| 14NA31                                     | Food Security                 | 719000 | Business Meals-Meetings-Non Travel   | 4,185.03              | 0.00                  | 0.00           |
| 14NA31                                     | Food Security                 | 760300 | F&A Expenditures                     | 2,607.47              | 1.08                  | 1.08           |
| 14NA32                                     | NH Conservation GIS           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA32                                     | NH Conservation GIS           | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA32                                     | NH Conservation GIS           | 717200 | Other Professional Services-General  | 1,561.10              | 0.00                  | 0.00           |
| 14NA32                                     | NH Conservation GIS           | 760300 | F&A Expenditures                     | 140.50                | 0.00                  | 0.00           |
| 14NA33                                     | New Hampshire Saves           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA33                                     | New Hampshire Saves           | 711200 | Research Supplies                    | 0.00                  | 679.97                | 679.97         |
| 14NA34                                     | Equip:Oyster Reef Restoration | 711200 | Research Supplies                    | 2,704.85              | 0.00                  | 0.00           |
| 14NA34                                     | Equip:Oyster Reef Restoration | 714030 | Postage-Express Mail                 | 165.35                | 0.00                  | 0.00           |
| 14NA34                                     | Equip:Oyster Reef Restoration | 716000 | Maintenance & Repairs-General        | 222.50                | 0.00                  | 0.00           |
| 14NA34                                     | Equip:Oyster Reef Restoration | 716125 | Rentals-Vehicles incl Marine         | 574.00                | 0.00                  | 0.00           |
| 14NA34                                     | Equip:Oyster Reef Restoration | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14NA35                                     | NWAF Rural Workshop           | 710100 | Out-of-State Travel                  | 0.00                  | 314.75                | 314.75         |
| 14NA35                                     | NWAF Rural Workshop           | 711000 | Purchasing Cards                     | 0.00                  | 667.94                | 667.94         |
| 14NA35                                     | NWAF Rural Workshop           | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA35                                     | NWAF Rural Workshop           | 760300 | F&A Expenditures                     | 0.00                  | 517.10                | 517.10         |
| 14NA36                                     | Performance Indicators        | 710000 | In-State Travel                      | 1,472.97              | 279.00                | 279.00         |
| 14NA36                                     | Performance Indicators        | 710100 | Out-of-State Travel                  | 1,223.27              | 375.49                | 375.49         |
| 14NA36                                     | Performance Indicators        | 710300 | Conference Registration Fees         | 90.00                 | 0.00                  | 0.00           |
| 14NA36                                     | Performance Indicators        | 711100 | Supplies-General                     | 79.47                 | 1,893.87              | 1,893.87       |
| 14NA36                                     | Performance Indicators        | 711164 | Supplies-Computer (Non Peripherals)  | 500.00                | 0.00                  | 0.00           |
| 14NA36                                     | Performance Indicators        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA36                                     | Performance Indicators        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14NA36                                     | Performance Indicators        | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 14NA36                                     | Performance Indicators        | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA36                                     | Performance Indicators        | 714010 | Postage-Off Campus Mail Services     | 20.65                 | 0.00                  | 0.00           |
| 14NA36                                     | Performance Indicators        | 714020 | Postage-Labeling                     | 0.00                  | 0.00                  | 0.00           |
| 14NA36                                     | Performance Indicators        | 716110 | Rentals-Copier                       | 1.46                  | 0.00                  | 0.00           |
| 14NA36                                     | Performance Indicators        | 716122 | Rental off site research facilities  | 600.00                | 0.00                  | 0.00           |
| 14NA36                                     | Performance Indicators        | 718000 | Telecom-General                      | 5.09                  | 1.02                  | 1.02           |
| 14NA36                                     | Performance Indicators        | 760300 | F&A Expenditures                     | 13,259.59             | 5,407.84              | 5,407.84       |
| 14NA37                                     | RRTC on Disability            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA37                                     | RRTC on Disability            | 760300 | F&A Expenditures                     | 3,681.64              | 2,537.43              | 2,537.43       |
| 14NA38                                     | IBEX SOC                      | 710100 | Out-of-State Travel                  | 11,966.56             | 951.42                | 951.42         |
| 14NA38                                     | IBEX SOC                      | 710200 | Foreign Travel                       | 4,604.89              | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 710300 | Conference Registration Fees         | 830.50                | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 710400 | Student or Non-Emp Travel            | 348.50                | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 711200 | Research Supplies                    | 4,235.19              | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 713000 | Printing & Copying-General           | 1.08                  | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 713010 | Printing & Copying-Publications      | 2,420.00              | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 714000 | Postage-General                      | 2.75                  | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 714010 | Postage-Off Campus Mail Services     | 11.39                 | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 714030 | Postage-Express Mail                 | 30.08                 | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 717200 | Other Professional Services-General  | 15,850.52             | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 718000 | Telecom-General                      | 543.71                | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14NA38                                     | IBEX SOC                      | 760300 | F&A Expenditures                     | 67,794.37             | 5,721.26              | 5,721.26       |
| 14NA39                                     | Policy and Applied Research   | 710100 | Out-of-State Travel                  | 130.42                | 562.00                | 562.00         |
| 14NA39                                     | Policy and Applied Research   | 711000 | Purchasing Cards                     | 130.00                | 0.00                  | 0.00           |

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|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14NA39                                     | Policy and Applied Research    | 711100 | Supplies-General                     | 247.15                | 0.00                  | 0.00           |
| 14NA39                                     | Policy and Applied Research    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA39                                     | Policy and Applied Research    | 711200 | Research Supplies                    | 130.00                | 0.00                  | 0.00           |
| 14NA39                                     | Policy and Applied Research    | 713000 | Printing & Copying-General           | 2,655.51              | 1,259.88              | 1,259.88       |
| 14NA39                                     | Policy and Applied Research    | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14NA39                                     | Policy and Applied Research    | 714000 | Postage-General                      | 194.54                | 173.13                | 173.13         |
| 14NA39                                     | Policy and Applied Research    | 715035 | Non-Cap Equip-Computer Software      | 95.00                 | 0.00                  | 0.00           |
| 14NA39                                     | Policy and Applied Research    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA39                                     | Policy and Applied Research    | 717200 | Other Professional Services-General  | 4,500.00              | 0.00                  | 0.00           |
| 14NA39                                     | Policy and Applied Research    | 718000 | Telecom-General                      | 9.07                  | 7.34                  | 7.34           |
| 14NA39                                     | Policy and Applied Research    | 718016 | Telecom-Usage (Tolls)                | 149.83                | 30.71                 | 30.71          |
| 14NA39                                     | Policy and Applied Research    | 760300 | F&A Expenditures                     | 11,688.57             | 6,496.87              | 6,496.87       |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 710100 | Out-of-State Travel                  | 1,899.74              | 322.08                | 322.08         |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 710300 | Conference Registration Fees         | 195.00                | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 711200 | Research Supplies                    | 13,498.34             | 3,731.59              | 3,731.59       |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 716100 | Rentals & Leases-General             | 40.00                 | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 716125 | Rentals-Vehicles incl Marine         | 721.38                | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 717200 | Other Professional Services-General  | 12.96                 | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 719000 | Business Meals-Meetings-Non Travel   | 104.89                | 457.00                | 457.00         |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 719125 | Licenses/Professional Fees           | 60.00                 | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 730002 | Subcontracts 02                      | 6,969.71              | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 730003 | Subcontracts 03                      | 22,493.02             | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 730004 | Subcontracts 04                      | 18,171.94             | 0.00                  | 0.00           |
| 14NA40                                     | Eelgrass Resource of SNE-NY    | 760300 | F&A Expenditures                     | 40,498.21             | 3,385.87              | 3,385.87       |
| 14NA41                                     | Whale-Flipper Interaction      | 710000 | In-State Travel                      | 36.00                 | 0.00                  | 0.00           |
| 14NA41                                     | Whale-Flipper Interaction      | 710100 | Out-of-State Travel                  | 41.00                 | 0.00                  | 0.00           |
| 14NA41                                     | Whale-Flipper Interaction      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA41                                     | Whale-Flipper Interaction      | 711200 | Research Supplies                    | 4,693.28              | 1,508.22              | 1,508.22       |
| 14NA41                                     | Whale-Flipper Interaction      | 717200 | Other Professional Services-General  | 574.00                | 0.00                  | 0.00           |
| 14NA41                                     | Whale-Flipper Interaction      | 760300 | F&A Expenditures                     | 9,424.80              | 3,914.85              | 3,914.85       |
| 14NA42                                     | Citizens Health Initiative     | 710000 | In-State Travel                      | 243.28                | 0.00                  | 0.00           |
| 14NA42                                     | Citizens Health Initiative     | 710100 | Out-of-State Travel                  | 817.96                | 0.00                  | 0.00           |
| 14NA42                                     | Citizens Health Initiative     | 710300 | Conference Registration Fees         | 195.00                | 0.00                  | 0.00           |
| 14NA42                                     | Citizens Health Initiative     | 717200 | Other Professional Services-General  | 853.50                | 0.00                  | 0.00           |
| 14NA42                                     | Citizens Health Initiative     | 718000 | Telecom-General                      | 177.50                | 0.00                  | 0.00           |
| 14NA42                                     | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 2,119.66              | 1,062.13              | 1,062.13       |
| 14NA43                                     | ORNL Modeling Project          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA43                                     | ORNL Modeling Project          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14NA43                                     | ORNL Modeling Project          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14NA44                                     | HIS - SOLO                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA44                                     | HIS - SOLO                     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14NA45                                     | Glacier Fluctuations in Peru   | 710100 | Out-of-State Travel                  | 2,760.84              | 0.00                  | 0.00           |
| 14NA45                                     | Glacier Fluctuations in Peru   | 710200 | Foreign Travel                       | 7,658.80              | 0.00                  | 0.00           |
| 14NA45                                     | Glacier Fluctuations in Peru   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA45                                     | Glacier Fluctuations in Peru   | 711200 | Research Supplies                    | 6,420.90              | 0.00                  | 0.00           |
| 14NA46                                     | Virtual Work Incentive Resourc | 710000 | In-State Travel                      | 45.00                 | 0.00                  | 0.00           |
| 14NA46                                     | Virtual Work Incentive Resourc | 711132 | Supplies-Software Incl Site License  | 809.10                | 0.00                  | 0.00           |
| 14NA46                                     | Virtual Work Incentive Resourc | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA46                                     | Virtual Work Incentive Resourc | 716122 | Rental off site research facilities  | 800.00                | 0.00                  | 0.00           |
| 14NA46                                     | Virtual Work Incentive Resourc | 717200 | Other Professional Services-General  | 16,066.00             | 0.00                  | 0.00           |
| 14NA46                                     | Virtual Work Incentive Resourc | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA46                                     | Virtual Work Incentive Resourc | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA46                                     | Virtual Work Incentive Resourc | 718002 | Telecom-Fixed (Basic Phone Service)  | 7.77                  | 0.00                  | 0.00           |
| 14NA46                                     | Virtual Work Incentive Resourc | 718014 | Telecom-Telephone Equipment          | 8.50                  | 0.00                  | 0.00           |
| 14NA46                                     | Virtual Work Incentive Resourc | 760300 | F&A Expenditures                     | 4,189.31              | 360.73                | 360.73         |
| 14NA47                                     | Nantucket Eelgrass Planting    | 710100 | Out-of-State Travel                  | 1,966.25              | 1,855.49              | 1,855.49       |
| 14NA47                                     | Nantucket Eelgrass Planting    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA47                                     | Nantucket Eelgrass Planting    | 711200 | Research Supplies                    | 26.64                 | 441.41                | 441.41         |
| 14NA47                                     | Nantucket Eelgrass Planting    | 716125 | Rentals-Vehicles incl Marine         | 17.00                 | 0.00                  | 0.00           |
| 14NA47                                     | Nantucket Eelgrass Planting    | 717200 | Other Professional Services-General  | 600.00                | 0.00                  | 0.00           |
| 14NA47                                     | Nantucket Eelgrass Planting    | 719000 | Business Meals-Meetings-Non Travel   | 61.83                 | 0.00                  | 0.00           |
| 14NA47                                     | Nantucket Eelgrass Planting    | 760300 | F&A Expenditures                     | 4,386.19              | 1,861.74              | 1,866.16       |
| 14NA48                                     | Scale Project                  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14NA48                                     | Scale Project                  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA48                                     | Scale Project                  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA48                                     | Scale Project                  | 760300 | F&A Expenditures                     | 2,123.73              | 0.00                  | 0.00           |
| 14NA49                                     | NASA SRE                       | 710100 | Out-of-State Travel                  | 1,585.15              | 6,371.34              | 6,371.34       |
| 14NA49                                     | NASA SRE                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA49                                     | NASA SRE                       | 711200 | Research Supplies                    | 491.05                | 3,788.78              | 3,788.78       |
| 14NA49                                     | NASA SRE                       | 713000 | Printing & Copying-General           | 261.61                | 0.00                  | 0.00           |
| 14NA49                                     | NASA SRE                       | 714000 | Postage-General                      | 69.21                 | 0.00                  | 0.00           |
| 14NA49                                     | NASA SRE                       | 714030 | Postage-Express Mail                 | 532.64                | 40.61                 | 40.61          |
| 14NA49                                     | NASA SRE                       | 717200 | Other Professional Services-General  | 1,892.00              | 0.00                  | 0.00           |
| 14NA49                                     | NASA SRE                       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA49                                     | NASA SRE                       | 718016 | Telecom-Usage (Tolls)                | 1.57                  | 0.00                  | 0.00           |
| 14NA49                                     | NASA SRE                       | 719000 | Business Meals-Meetings-Non Travel   | 443.53                | 0.00                  | 0.00           |
| 14NA49                                     | NASA SRE                       | 719125 | Licenses/Professional Fees           | 0.00                  | 29.95                 | 29.95          |
| 14NA49                                     | NASA SRE                       | 760300 | F&A Expenditures                     | 1,541.50              | 9,060.67              | 9,060.67       |



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|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14NA50                                     | Eelgrass Resource of SNE-NY    | 710100 | Out-of-State Travel                  | 796.21                | 0.00                  | 0.00           |
| 14NA50                                     | Eelgrass Resource of SNE-NY    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA50                                     | Eelgrass Resource of SNE-NY    | 711200 | Research Supplies                    | 6,170.07              | 1,120.26              | 1,120.26       |
| 14NA50                                     | Eelgrass Resource of SNE-NY    | 714010 | Postage-Off Campus Mail Services     | 72.10                 | 0.00                  | 0.00           |
| 14NA50                                     | Eelgrass Resource of SNE-NY    | 716125 | Rentals-Vehicles incl Marine         | 85.90                 | 0.00                  | 0.00           |
| 14NA50                                     | Eelgrass Resource of SNE-NY    | 760300 | F&A Expenditures                     | 1,852.29              | 291.26                | 291.26         |
| 14NA51                                     | Clearinghouse                  | 730001 | Subcontracts 01                      | 8,472.25              | 0.00                  | 0.00           |
| 14NA51                                     | Clearinghouse                  | 760300 | F&A Expenditures                     | 1,525.01              | 0.00                  | 0.00           |
| 14NA52                                     | Citizens Health Initiative     | 710000 | In-State Travel                      | 572.36                | 0.00                  | 0.00           |
| 14NA52                                     | Citizens Health Initiative     | 710100 | Out-of-State Travel                  | 51.00                 | 0.00                  | 0.00           |
| 14NA52                                     | Citizens Health Initiative     | 711000 | Purchasing Cards                     | 1,112.56              | 0.00                  | 0.00           |
| 14NA52                                     | Citizens Health Initiative     | 711164 | Supplies-Computer (Non Peripherals)  | 229.95                | 0.00                  | 0.00           |
| 14NA52                                     | Citizens Health Initiative     | 713000 | Printing & Copying-General           | 8.97                  | 0.00                  | 0.00           |
| 14NA52                                     | Citizens Health Initiative     | 716120 | Rentals-Property or Room             | 170.00                | 0.00                  | 0.00           |
| 14NA52                                     | Citizens Health Initiative     | 717200 | Other Professional Services-General  | 26,529.00             | 0.00                  | 0.00           |
| 14NA52                                     | Citizens Health Initiative     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA52                                     | Citizens Health Initiative     | 719000 | Business Meals-Meetings-Non Travel   | 48.40                 | 0.00                  | 0.00           |
| 14NA52                                     | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 2,929.32              | 0.00                  | 0.00           |
| 14NA53                                     | REAP 2010                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA53                                     | REAP 2010                      | 711200 | Research Supplies                    | 400.68                | 0.00                  | 0.00           |
| 14NA55                                     | HRF Restoration Coordinator    | 710100 | Out-of-State Travel                  | 7,343.49              | 1,195.00              | 1,195.00       |
| 14NA55                                     | HRF Restoration Coordinator    | 710300 | Conference Registration Fees         | 790.00                | 0.00                  | 0.00           |
| 14NA55                                     | HRF Restoration Coordinator    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA55                                     | HRF Restoration Coordinator    | 711200 | Research Supplies                    | 950.68                | 0.00                  | 0.00           |
| 14NA55                                     | HRF Restoration Coordinator    | 713030 | Printing & Copying-Off Campus        | 88.78                 | 0.00                  | 0.00           |
| 14NA55                                     | HRF Restoration Coordinator    | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 32.27                 | 0.00                  | 0.00           |
| 14NA55                                     | HRF Restoration Coordinator    | 716125 | Rentals-Vehicles incl Marine         | 367.17                | 0.00                  | 0.00           |
| 14NA55                                     | HRF Restoration Coordinator    | 718008 | Telecom-Internet Services            | 0.00                  | 3.98                  | 3.98           |
| 14NA55                                     | HRF Restoration Coordinator    | 719100 | Membership Dues & Fees               | 85.00                 | 0.00                  | 0.00           |
| 14NA55                                     | HRF Restoration Coordinator    | 719125 | Licenses/Professional Fees           | 100.00                | 0.00                  | 0.00           |
| 14NA55                                     | HRF Restoration Coordinator    | 760300 | F&A Expenditures                     | 6,874.57              | 179.85                | 179.85         |
| 14NA56                                     | Support Completion of Book     | 717000 | Consulting-General                   | 10,000.00             | 0.00                  | 0.00           |
| 14NA56                                     | Support Completion of Book     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 10,000.00             | 0.00                  | 0.00           |
| 14NA57                                     | Citizens Health Initiative     | 710000 | In-State Travel                      | 270.00                | 0.00                  | 0.00           |
| 14NA57                                     | Citizens Health Initiative     | 710300 | Conference Registration Fees         | 265.00                | 0.00                  | 0.00           |
| 14NA57                                     | Citizens Health Initiative     | 711164 | Supplies-Computer (Non Peripherals)  | 1,458.00              | 0.00                  | 0.00           |
| 14NA57                                     | Citizens Health Initiative     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA57                                     | Citizens Health Initiative     | 717200 | Other Professional Services-General  | 1,383.75              | 0.00                  | 0.00           |
| 14NA57                                     | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 3,260.16              | 0.00                  | 0.00           |
| 14NA59                                     | EDF Oceans Fellowship          | 710000 | In-State Travel                      | 32.44                 | 0.00                  | 0.00           |
| 14NA59                                     | EDF Oceans Fellowship          | 710100 | Out-of-State Travel                  | 1,263.08              | 0.00                  | 0.00           |
| 14NA59                                     | EDF Oceans Fellowship          | 710300 | Conference Registration Fees         | 325.00                | 0.00                  | 0.00           |
| 14NA59                                     | EDF Oceans Fellowship          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA59                                     | EDF Oceans Fellowship          | 711200 | Research Supplies                    | 29.40                 | 0.00                  | 0.00           |
| 14NA59                                     | EDF Oceans Fellowship          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA59                                     | EDF Oceans Fellowship          | 718016 | Telecom-Usage (Tolls)                | 8.57                  | 0.00                  | 0.00           |
| 14NA59                                     | EDF Oceans Fellowship          | 760300 | F&A Expenditures                     | 13,485.59             | 0.00                  | 0.00           |
| 14NA60                                     | Act Early Mini Grant           | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 14NA60                                     | Act Early Mini Grant           | 713005 | Printing & Copying-Campus            | 3,000.00              | 0.00                  | 0.00           |
| 14NA60                                     | Act Early Mini Grant           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 710100 | Out-of-State Travel                  | 1,803.45              | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 710300 | Conference Registration Fees         | 405.00                | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 711000 | Purchasing Cards                     | 253.10                | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 711100 | Supplies-General                     | 216.42                | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 711101 | Supplies - Admin & Office            | 125.74                | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 711200 | Research Supplies                    | 29.49                 | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 714000 | Postage-General                      | 62.54                 | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 718000 | Telecom-General                      | 77.39                 | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 719000 | Business Meals-Meetings-Non Travel   | 444.04                | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 722200 | Participant Support                  | 400.00                | 0.00                  | 0.00           |
| 14NA61                                     | Maine Work on Fragile Families | 760300 | F&A Expenditures                     | 3,636.36              | 0.00                  | 0.00           |
| 14NA62                                     | NH Energy-Climate Col          | 760300 | F&A Expenditures                     | 5,452.62              | 0.00                  | 0.00           |
| 14NA63                                     | Permeable Paver Performance    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA63                                     | Permeable Paver Performance    | 711200 | Research Supplies                    | 758.33                | 0.00                  | 0.00           |
| 14NA63                                     | Permeable Paver Performance    | 717200 | Other Professional Services-General  | 125.00                | 0.00                  | 0.00           |
| 14NA63                                     | Permeable Paver Performance    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA63                                     | Permeable Paver Performance    | 719000 | Business Meals-Meetings-Non Travel   | 37.88                 | 0.00                  | 0.00           |
| 14NA63                                     | Permeable Paver Performance    | 760300 | F&A Expenditures                     | 7,732.81              | 0.00                  | 0.00           |
| 14NA65                                     | Cognition ToolBox              | 710100 | Out-of-State Travel                  | 1,548.59              | 0.00                  | 0.00           |
| 14NA65                                     | Cognition ToolBox              | 711100 | Supplies-General                     | 4,527.87              | 0.00                  | 0.00           |
| 14NA65                                     | Cognition ToolBox              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA65                                     | Cognition ToolBox              | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA65                                     | Cognition ToolBox              | 71C000 | Awards to Non-Employee-Students      | 1,900.00              | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 710000 | In-State Travel                      | 2,755.99              | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 710300 | Conference Registration Fees         | 95.00                 | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 713000 | Printing & Copying-General           | 210.80                | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 717200 | Other Professional Services-General  | 132.02                | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14NA66                                     | NH Farm to School Operating    | 717254 | Oth Prof Ser-Information Tech        | 670.00                | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 718014 | Telecom-Telephone Equipment          | 20.00                 | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 719000 | Business Meals-Meetings-Non Travel   | 48.65                 | 0.00                  | 0.00           |
| 14NA66                                     | NH Farm to School Operating    | 760300 | F&A Expenditures                     | 2,086.48              | 0.00                  | 0.00           |
| 14NA67                                     | Tillotson Targeted Investment  | 710000 | In-State Travel                      | 1,658.70              | 0.00                  | 0.00           |
| 14NA67                                     | Tillotson Targeted Investment  | 710100 | Out-of-State Travel                  | 190.50                | 0.00                  | 0.00           |
| 14NA67                                     | Tillotson Targeted Investment  | 710300 | Conference Registration Fees         | 50.00                 | 0.00                  | 0.00           |
| 14NA67                                     | Tillotson Targeted Investment  | 711100 | Supplies-General                     | 50.00                 | 0.00                  | 0.00           |
| 14NA67                                     | Tillotson Targeted Investment  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA67                                     | Tillotson Targeted Investment  | 718000 | Telecom-General                      | 9.82                  | 0.00                  | 0.00           |
| 14NA67                                     | Tillotson Targeted Investment  | 718016 | Telecom-Usage (Tolls)                | 13.41                 | 0.00                  | 0.00           |
| 14NA67                                     | Tillotson Targeted Investment  | 719000 | Business Meals-Meetings-Non Travel   | 48.61                 | 0.00                  | 0.00           |
| 14NA67                                     | Tillotson Targeted Investment  | 760300 | F&A Expenditures                     | 3,479.55              | 0.00                  | 0.00           |
| 14NA68                                     | First Nations, Lasting Nations | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14NA68                                     | First Nations, Lasting Nations | 717210 | Oth Prof Ser-Honoraria               | 1,800.00              | 0.00                  | 0.00           |
| 14NA68                                     | First Nations, Lasting Nations | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA69                                     | Coos GSDLN Project             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA69                                     | Coos GSDLN Project             | 715020 | Non-Cap Equip-under \$1,000          | 410.37                | 0.00                  | 0.00           |
| 14NA69                                     | Coos GSDLN Project             | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14NA71                                     | High School Financial Planning | 710300 | Conference Registration Fees         | 100.00                | 0.00                  | 0.00           |
| 14NA71                                     | High School Financial Planning | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA71                                     | High School Financial Planning | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 545.00                | 0.00                  | 0.00           |
| 14NA72                                     | Fishfarm in Turkey             | 710200 | Foreign Travel                       | 17,961.21             | 0.00                  | 0.00           |
| 14NA72                                     | Fishfarm in Turkey             | 710300 | Conference Registration Fees         | 300.00                | 0.00                  | 0.00           |
| 14NA72                                     | Fishfarm in Turkey             | 711200 | Research Supplies                    | 1,073.95              | 0.00                  | 0.00           |
| 14NA72                                     | Fishfarm in Turkey             | 714010 | Postage-Off Campus Mail Services     | 18.19                 | 0.00                  | 0.00           |
| 14NA72                                     | Fishfarm in Turkey             | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA72                                     | Fishfarm in Turkey             | 717200 | Other Professional Services-General  | 12,030.00             | 0.00                  | 0.00           |
| 14NA72                                     | Fishfarm in Turkey             | 719100 | Membership Dues & Fees               | 30.00                 | 0.00                  | 0.00           |
| 14NA72                                     | Fishfarm in Turkey             | 760300 | F&A Expenditures                     | 7,305.11              | 0.00                  | 0.00           |
| 14NA73                                     | 2010-2011 VOCA                 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14NA73                                     | 2010-2011 VOCA                 | 711100 | Supplies-General                     | 733.63                | 0.00                  | 0.00           |
| 14NA73                                     | 2010-2011 VOCA                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA73                                     | 2010-2011 VOCA                 | 717200 | Other Professional Services-General  | 524.32                | 0.00                  | 0.00           |
| 14NA73                                     | 2010-2011 VOCA                 | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,360.00              | 0.00                  | 0.00           |
| 14NA74                                     | 2010-2011 VOCA                 | 710100 | Out-of-State Travel                  | 1,751.04              | 0.00                  | 0.00           |
| 14NA74                                     | 2010-2011 VOCA                 | 710300 | Conference Registration Fees         | 510.00                | 0.00                  | 0.00           |
| 14NA74                                     | 2010-2011 VOCA                 | 711100 | Supplies-General                     | 199.41                | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 711100 | Supplies-General                     | 528.55                | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 711154 | Supplies-Computer Peripherals        | 19.95                 | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 713000 | Printing & Copying-General           | 145.31                | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 716000 | Maintenance & Repairs-General        | 206.30                | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 716100 | Rentals & Leases-General             | 100.00                | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 717200 | Other Professional Services-General  | 818.00                | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 717248 | Oth Prof Ser-Speakers/Entertainment  | 500.00                | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 718002 | Telecom-Fixed (Basic Phone Service)  | 885.00                | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 719000 | Business Meals-Meetings-Non Travel   | 36.24                 | 0.00                  | 0.00           |
| 14NA75                                     | 2010-2011 SVA Grant            | 71C100 | Advertising (Non-Employment)         | 132.00                | 0.00                  | 0.00           |
| 14NA76                                     | LVPS                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA76                                     | LVPS                           | 711200 | Research Supplies                    | 6,436.40              | 0.00                  | 0.00           |
| 14NA76                                     | LVPS                           | 718000 | Telecom-General                      | 8.84                  | 0.00                  | 0.00           |
| 14NA76                                     | LVPS                           | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14NA76                                     | LVPS                           | 740010 | Cap Equipment-Flight Parts           | 205,918.05            | 0.00                  | 0.00           |
| 14NA76                                     | LVPS                           | 760300 | F&A Expenditures                     | 33,767.33             | 0.00                  | 0.00           |
| 14NA77                                     | Gun-EDI                        | 710200 | Foreign Travel                       | 3,834.56              | 0.00                  | 0.00           |
| 14NA77                                     | Gun-EDI                        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA77                                     | Gun-EDI                        | 711200 | Research Supplies                    | 20,070.15             | 0.00                  | 0.00           |
| 14NA77                                     | Gun-EDI                        | 714010 | Postage-Off Campus Mail Services     | 23.01                 | 0.00                  | 0.00           |
| 14NA77                                     | Gun-EDI                        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14NA77                                     | Gun-EDI                        | 740010 | Cap Equipment-Flight Parts           | 84,616.65             | 0.00                  | 0.00           |
| 14NA77                                     | Gun-EDI                        | 760300 | F&A Expenditures                     | 115,714.21            | 0.00                  | 0.00           |
| 14NA78                                     | Behavioral Health Reform       | 710000 | In-State Travel                      | 375.44                | 0.00                  | 0.00           |
| 14NA78                                     | Behavioral Health Reform       | 711100 | Supplies-General                     | 99.95                 | 0.00                  | 0.00           |
| 14NA78                                     | Behavioral Health Reform       | 711132 | Supplies-Software Incl Site License  | 809.10                | 0.00                  | 0.00           |
| 14NA78                                     | Behavioral Health Reform       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA78                                     | Behavioral Health Reform       | 760300 | F&A Expenditures                     | 9,373.95              | 0.00                  | 0.00           |
| 14NA79                                     | Moored Platform Flow Study     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA79                                     | Moored Platform Flow Study     | 711200 | Research Supplies                    | 5,620.95              | 0.00                  | 0.00           |
| 14NA79                                     | Moored Platform Flow Study     | 760300 | F&A Expenditures                     | 5,533.45              | 0.00                  | 0.00           |
| 14NA82                                     | NE Cottontail Outreach         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA82                                     | NE Cottontail Outreach         | 711200 | Research Supplies                    | 1,899.00              | 0.00                  | 0.00           |
| 14NA82                                     | NE Cottontail Outreach         | 718000 | Telecom-General                      | 1,263.15              | 0.00                  | 0.00           |
| 14NA82                                     | NE Cottontail Outreach         | 760300 | F&A Expenditures                     | 7,821.81              | 0.00                  | 0.00           |
| 14NA83                                     | NEC Monitoring in ME & NH      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA83                                     | NEC Monitoring in ME & NH      | 760300 | F&A Expenditures                     | 1,413.78              | 0.00                  | 0.00           |
| 14NA84                                     | Commonwealth-NAHDO APCD        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14NA84                                     | Commonwealth-NAHDO APCD        | 711005 | Purchasing Cards-Convenience Checks  | 0.00                  | 0.00                  | 0.00           |
| 14NA84                                     | Commonwealth-NAHDO APCD        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA84                                     | Commonwealth-NAHDO APCD        | 713000 | Printing & Copying-General           | 1,020.55              | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14NA84                                     | Commonwealth-NAHDO APCD        | 717200 | Other Professional Services-General  | 5,134.00              | 0.00                  | 0.00           |
| 14NA85                                     | SPIRDV                         | 711100 | Supplies-General                     | 848.94                | 0.00                  | 0.00           |
| 14NA85                                     | SPIRDV                         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA85                                     | SPIRDV                         | 713000 | Printing & Copying-General           | 979.54                | 0.00                  | 0.00           |
| 14NA85                                     | SPIRDV                         | 716100 | Rentals & Leases-General             | 100.00                | 0.00                  | 0.00           |
| 14NA85                                     | SPIRDV                         | 716120 | Rentals-Property or Room             | 170.25                | 0.00                  | 0.00           |
| 14NA85                                     | SPIRDV                         | 717200 | Other Professional Services-General  | 400.00                | 0.00                  | 0.00           |
| 14NA85                                     | SPIRDV                         | 719005 | Business Meals-Group or Class Meals  | 97.94                 | 0.00                  | 0.00           |
| 14NA86                                     | Watershed Implementation       | 717200 | Other Professional Services-General  | 1,031.25              | 0.00                  | 0.00           |
| 14NA86                                     | Watershed Implementation       | 719000 | Business Meals-Meetings-Non Travel   | 19.44                 | 0.00                  | 0.00           |
| 14NA86                                     | Watershed Implementation       | 760300 | F&A Expenditures                     | 3,189.21              | 0.00                  | 0.00           |
| 14NA88                                     | NH View 2010-11                | 710100 | Out-of-State Travel                  | 2,193.27              | 0.00                  | 0.00           |
| 14NA88                                     | NH View 2010-11                | 710300 | Conference Registration Fees         | 155.00                | 0.00                  | 0.00           |
| 14NA88                                     | NH View 2010-11                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA88                                     | NH View 2010-11                | 711200 | Research Supplies                    | 310.96                | 0.00                  | 0.00           |
| 14NA88                                     | NH View 2010-11                | 715000 | Non-Cap Equip-General                | 1,782.00              | 0.00                  | 0.00           |
| 14NA88                                     | NH View 2010-11                | 760300 | F&A Expenditures                     | 2,704.51              | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 710000 | In-State Travel                      | 4,421.68              | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 710100 | Out-of-State Travel                  | 3,230.57              | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 710300 | Conference Registration Fees         | 280.00                | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 711100 | Supplies-General                     | 235.64                | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 714010 | Postage-Off Campus Mail Services     | 4.56                  | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 716110 | Rentals-Copier                       | 9.48                  | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 717200 | Other Professional Services-General  | 1,450.00              | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 718000 | Telecom-General                      | 103.22                | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 719000 | Business Meals-Meetings-Non Travel   | 654.12                | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 719110 | Membership-Individual                | 35.00                 | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 719125 | Licenses/Professional Fees           | 125.00                | 0.00                  | 0.00           |
| 14NA89                                     | RENEW II                       | 760300 | F&A Expenditures                     | 7,664.23              | 0.00                  | 0.00           |
| 14NA90                                     | Children's Competencies        | 710000 | In-State Travel                      | 1,352.00              | 0.00                  | 0.00           |
| 14NA90                                     | Children's Competencies        | 711100 | Supplies-General                     | 69.75                 | 0.00                  | 0.00           |
| 14NA90                                     | Children's Competencies        | 711108 | Supplies-Subscription,Newspaper,Mag  | 29.90                 | 0.00                  | 0.00           |
| 14NA90                                     | Children's Competencies        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA90                                     | Children's Competencies        | 716120 | Rentals-Property or Room             | 300.00                | 0.00                  | 0.00           |
| 14NA90                                     | Children's Competencies        | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NA90                                     | Children's Competencies        | 717200 | Other Professional Services-General  | 13,920.55             | 0.00                  | 0.00           |
| 14NA90                                     | Children's Competencies        | 718000 | Telecom-General                      | 4.91                  | 0.00                  | 0.00           |
| 14NA90                                     | Children's Competencies        | 719000 | Business Meals-Meetings-Non Travel   | 891.00                | 0.00                  | 0.00           |
| 14NA90                                     | Children's Competencies        | 760300 | F&A Expenditures                     | 4,067.40              | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 710100 | Out-of-State Travel                  | 91.00                 | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 710300 | Conference Registration Fees         | 40.00                 | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 711100 | Supplies-General                     | 174.91                | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 711200 | Research Supplies                    | 308.68                | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 713000 | Printing & Copying-General           | 390.79                | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 714000 | Postage-General                      | 2.64                  | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 717254 | Oth Prof Ser-Information Tech        | 210.00                | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 718000 | Telecom-General                      | 86.42                 | 0.00                  | 0.00           |
| 14NA92                                     | NH Listens                     | 719000 | Business Meals-Meetings-Non Travel   | 1,012.18              | 0.00                  | 0.00           |
| 14NA93                                     | NH Listens                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA93                                     | NH Listens                     | 717200 | Other Professional Services-General  | 218.65                | 0.00                  | 0.00           |
| 14NA93                                     | NH Listens                     | 717254 | Oth Prof Ser-Information Tech        | 30.00                 | 0.00                  | 0.00           |
| 14NA93                                     | NH Listens                     | 718000 | Telecom-General                      | 12.60                 | 0.00                  | 0.00           |
| 14NA93                                     | NH Listens                     | 719000 | Business Meals-Meetings-Non Travel   | 122.79                | 0.00                  | 0.00           |
| 14NA94                                     | Gulfwatch Program              | 760300 | F&A Expenditures                     | 2,631.73              | 0.00                  | 0.00           |
| 14NA95                                     | Year 2 1st Robotics Compet     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA95                                     | Year 2 1st Robotics Compet     | 711200 | Research Supplies                    | 1,943.17              | 0.00                  | 0.00           |
| 14NA95                                     | Year 2 1st Robotics Compet     | 714000 | Postage-General                      | 1.83                  | 0.00                  | 0.00           |
| 14NA95                                     | Year 2 1st Robotics Compet     | 760300 | F&A Expenditures                     | 175.05                | 0.00                  | 0.00           |
| 14NA96                                     | Care Workers Analysis          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA96                                     | Care Workers Analysis          | 719100 | Membership Dues & Fees               | 107.00                | 0.00                  | 0.00           |
| 14NA96                                     | Care Workers Analysis          | 760300 | F&A Expenditures                     | 1,090.83              | 0.00                  | 0.00           |
| 14NA97                                     | Community Change               | 710000 | In-State Travel                      | 1,889.46              | 0.00                  | 0.00           |
| 14NA97                                     | Community Change               | 710100 | Out-of-State Travel                  | 751.65                | 0.00                  | 0.00           |
| 14NA97                                     | Community Change               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NA97                                     | Community Change               | 760300 | F&A Expenditures                     | 2,702.46              | 0.00                  | 0.00           |
| 14NA98                                     | Paid Sick Leave in Rural Ameri | 710400 | Student or Non-Emp Travel            | 324.40                | 0.00                  | 0.00           |
| 14NA98                                     | Paid Sick Leave in Rural Ameri | 711100 | Supplies-General                     | 38.70                 | 0.00                  | 0.00           |
| 14NA98                                     | Paid Sick Leave in Rural Ameri | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NA98                                     | Paid Sick Leave in Rural Ameri | 711200 | Research Supplies                    | 1,021.55              | 0.00                  | 0.00           |
| 14NA98                                     | Paid Sick Leave in Rural Ameri | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14NA98                                     | Paid Sick Leave in Rural Ameri | 719100 | Membership Dues & Fees               | 84.00                 | 0.00                  | 0.00           |
| 14NA98                                     | Paid Sick Leave in Rural Ameri | 760300 | F&A Expenditures                     | 3,534.29              | 0.00                  | 0.00           |
| 14NA99                                     | Self Assessment - 29 Palms     | 760300 | F&A Expenditures                     | 903.39                | 0.00                  | 0.00           |
| 14NB00                                     | NERACOOS                       | 710100 | Out-of-State Travel                  | 163.20                | 0.00                  | 0.00           |
| 14NB00                                     | NERACOOS                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB00                                     | NERACOOS                       | 711200 | Research Supplies                    | 1,473.12              | 0.00                  | 0.00           |
| 14NB00                                     | NERACOOS                       | 714010 | Postage-Off Campus Mail Services     | 268.70                | 0.00                  | 0.00           |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14NB00                                     | NERACOOS                       | 716000 | Maintenance & Repairs-General        | 2,436.00              | 0.00                  | 0.00           |
| 14NB00                                     | NERACOOS                       | 760300 | F&A Expenditures                     | 5,898.11              | 0.00                  | 0.00           |
| 14NB01                                     | NERACOOS                       | 710000 | In-State Travel                      | 966.36                | 0.00                  | 0.00           |
| 14NB01                                     | NERACOOS                       | 710100 | Out-of-State Travel                  | 60.00                 | 0.00                  | 0.00           |
| 14NB01                                     | NERACOOS                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB01                                     | NERACOOS                       | 711200 | Research Supplies                    | 1,951.94              | 0.00                  | 0.00           |
| 14NB01                                     | NERACOOS                       | 760300 | F&A Expenditures                     | 1,897.07              | 0.00                  | 0.00           |
| 14NB02                                     | Siberian Carbon Dynamics       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14NB02                                     | Siberian Carbon Dynamics       | 710200 | Foreign Travel                       | 7,470.00              | 0.00                  | 0.00           |
| 14NB02                                     | Siberian Carbon Dynamics       | 711200 | Research Supplies                    | 20.00                 | 0.00                  | 0.00           |
| 14NB02                                     | Siberian Carbon Dynamics       | 760300 | F&A Expenditures                     | 988.58                | 0.00                  | 0.00           |
| 14NB03                                     | Cultivating Community Capacity | 710000 | In-State Travel                      | 92.81                 | 0.00                  | 0.00           |
| 14NB03                                     | Cultivating Community Capacity | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB03                                     | Cultivating Community Capacity | 711200 | Research Supplies                    | 2,804.28              | 0.00                  | 0.00           |
| 14NB03                                     | Cultivating Community Capacity | 719000 | Business Meals-Meetings-Non Travel   | 168.90                | 0.00                  | 0.00           |
| 14NB03                                     | Cultivating Community Capacity | 760300 | F&A Expenditures                     | 1,183.99              | 0.00                  | 0.00           |
| 14NB04                                     | Speaking for Wildlife-Davis    | 710300 | Conference Registration Fees         | 60.00                 | 0.00                  | 0.00           |
| 14NB04                                     | Speaking for Wildlife-Davis    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB04                                     | Speaking for Wildlife-Davis    | 711200 | Research Supplies                    | 1,850.37              | 0.00                  | 0.00           |
| 14NB04                                     | Speaking for Wildlife-Davis    | 760300 | F&A Expenditures                     | 376.39                | 0.00                  | 0.00           |
| 14NB05                                     | Phase A - Solar Probe          | 710100 | Out-of-State Travel                  | 2,542.80              | 0.00                  | 0.00           |
| 14NB05                                     | Phase A - Solar Probe          | 710300 | Conference Registration Fees         | 400.00                | 0.00                  | 0.00           |
| 14NB05                                     | Phase A - Solar Probe          | 760300 | F&A Expenditures                     | 1,353.69              | 0.00                  | 0.00           |
| 14NB06                                     | Glacier-Ocean Interactions     | 710200 | Foreign Travel                       | 2,966.68              | 0.00                  | 0.00           |
| 14NB06                                     | Glacier-Ocean Interactions     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB06                                     | Glacier-Ocean Interactions     | 711200 | Research Supplies                    | 1,178.15              | 0.00                  | 0.00           |
| 14NB06                                     | Glacier-Ocean Interactions     | 740000 | Cap Equipment                        | 188,030.00            | 0.00                  | 0.00           |
| 14NB06                                     | Glacier-Ocean Interactions     | 760300 | F&A Expenditures                     | 2,071.64              | 0.00                  | 0.00           |
| 14NB07                                     | Science Consortium             | 710100 | Out-of-State Travel                  | 43.00                 | 0.00                  | 0.00           |
| 14NB07                                     | Science Consortium             | 710200 | Foreign Travel                       | 2,865.02              | 0.00                  | 0.00           |
| 14NB07                                     | Science Consortium             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB07                                     | Science Consortium             | 711200 | Research Supplies                    | 3,680.98              | 0.00                  | 0.00           |
| 14NB07                                     | Science Consortium             | 717200 | Other Professional Services-General  | 125.00                | 0.00                  | 0.00           |
| 14NB07                                     | Science Consortium             | 760300 | F&A Expenditures                     | 52,566.46             | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 710100 | Out-of-State Travel                  | 61.64                 | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 710200 | Foreign Travel                       | 19,560.38             | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 710400 | Student or Non-Emp Travel            | 983.40                | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 711200 | Research Supplies                    | 13,573.00             | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 713000 | Printing & Copying-General           | 22.33                 | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 715005 | Non-Cap Equip-Computer Hardware      | 2,643.90              | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 7161   | Rentals-Leases                       | 0.00                  | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 717200 | Other Professional Services-General  | 560.00                | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 718000 | Telecom-General                      | 144.60                | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 719000 | Business Meals-Meetings-Non Travel   | 122.99                | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 719125 | Licenses/Professional Fees           | 1,060.00              | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 740000 | Cap Equipment                        | 10,372.57             | 0.00                  | 0.00           |
| 14NB08                                     | BREA                           | 740040 | Cap Equipment-Vehicles               | 6,000.00              | 0.00                  | 0.00           |
| 14NB09                                     | Food Solutions New England     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB09                                     | Food Solutions New England     | 716120 | Rentals-Property or Room             | 1,000.00              | 0.00                  | 0.00           |
| 14NB09                                     | Food Solutions New England     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NB09                                     | Food Solutions New England     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NB09                                     | Food Solutions New England     | 760300 | F&A Expenditures                     | 348.35                | 0.00                  | 0.00           |
| 14NB10                                     | NNE-JSHS Symposium - 2011      | 710410 | Student or Non-Emp Travel-Lodging    | 1,971.54              | 0.00                  | 0.00           |
| 14NB10                                     | NNE-JSHS Symposium - 2011      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB10                                     | NNE-JSHS Symposium - 2011      | 711200 | Research Supplies                    | 802.21                | 0.00                  | 0.00           |
| 14NB10                                     | NNE-JSHS Symposium - 2011      | 713000 | Printing & Copying-General           | 962.98                | 0.00                  | 0.00           |
| 14NB10                                     | NNE-JSHS Symposium - 2011      | 714010 | Postage-Off Campus Mail Services     | 681.38                | 0.00                  | 0.00           |
| 14NB10                                     | NNE-JSHS Symposium - 2011      | 716100 | Rentals & Leases-General             | 422.50                | 0.00                  | 0.00           |
| 14NB10                                     | NNE-JSHS Symposium - 2011      | 717200 | Other Professional Services-General  | 4,985.00              | 0.00                  | 0.00           |
| 14NB10                                     | NNE-JSHS Symposium - 2011      | 719005 | Business Meals-Group or Class Meals  | 2,055.90              | 0.00                  | 0.00           |
| 14NB11                                     | Life Bridge Mentoring Program  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB11                                     | Life Bridge Mentoring Program  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NB11                                     | Life Bridge Mentoring Program  | 718016 | Telecom-Usage (Tolls)                | 5.35                  | 0.00                  | 0.00           |
| 14NB11                                     | Life Bridge Mentoring Program  | 760300 | F&A Expenditures                     | 540.11                | 0.00                  | 0.00           |
| 14NB12                                     | Tackling Teaching              | 710400 | Student or Non-Emp Travel            | 209.28                | 0.00                  | 0.00           |
| 14NB12                                     | Tackling Teaching              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB12                                     | Tackling Teaching              | 719000 | Business Meals-Meetings-Non Travel   | 237.84                | 0.00                  | 0.00           |
| 14NB12                                     | Tackling Teaching              | 760300 | F&A Expenditures                     | 44.71                 | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 710100 | Out-of-State Travel                  | 506.95                | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 711132 | Supplies-Software Incl Site License  | 243.00                | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 711154 | Supplies-Computer Peripherals        | 554.97                | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 711164 | Supplies-Computer (Non Peripherals)  | 2,479.18              | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 713005 | Printing & Copying-Campus            | 46.98                 | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 714020 | Postage-Labeling                     | 0.00                  | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 715005 | Non-Cap Equip-Computer Hardware      | 1,269.00              | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NB13                                     | Individual Employment          | 760300 | F&A Expenditures                     | 7,210.62              | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |          |      |      |
|--------|--------------------------------|--------|--------------------------------------|----------|------|------|
| 14NB14 | Drug Free Community Project    | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB14 | Drug Free Community Project    | 713000 | Printing & Copying-General           | 646.27   | 0.00 | 0.00 |
| 14NB14 | Drug Free Community Project    | 717200 | Other Professional Services-General  | 0.00     | 0.00 | 0.00 |
| 14NB15 | NH Energy-Climate Collaborativ | 760300 | F&A Expenditures                     | 2,727.13 | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 710100 | Out-of-State Travel                  | 1,595.61 | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 710300 | Conference Registration Fees         | 255.00   | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 711200 | Research Supplies                    | 308.34   | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 716063 | Maint & Repairs-Computer Hardware    | 200.00   | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 718000 | Telecom-General                      | 0.00     | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER     | 760300 | F&A Expenditures                     | 9,099.84 | 0.00 | 0.00 |
| 14NB17 | Bullying Curriculum            | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB17 | Bullying Curriculum            | 717200 | Other Professional Services-General  | 1,000.00 | 0.00 | 0.00 |
| 14NB17 | Bullying Curriculum            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 9,000.00 | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 710000 | In-State Travel                      | 1,850.44 | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 710100 | Out-of-State Travel                  | 4,971.42 | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 710300 | Conference Registration Fees         | 0.00     | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 711100 | Supplies-General                     | 0.00     | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00     | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 711200 | Research Supplies                    | 3,406.10 | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs | 719000 | Business Meals-Meetings-Non Travel   | 703.19   | 0.00 | 0.00 |
| 14NB19 | Linden Foundation              | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB19 | Linden Foundation              | 760300 | F&A Expenditures                     | 183.04   | 0.00 | 0.00 |
| 14NB20 | Sodium Bicarbonate, Colostrum  | 710000 | In-State Travel                      | 87.60    | 0.00 | 0.00 |
| 14NB20 | Sodium Bicarbonate, Colostrum  | 710200 | Foreign Travel                       | 0.00     | 0.00 | 0.00 |
| 14NB20 | Sodium Bicarbonate, Colostrum  | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB20 | Sodium Bicarbonate, Colostrum  | 711200 | Research Supplies                    | 4,984.83 | 0.00 | 0.00 |
| 14NB21 | Demographic Analysis in NH     | 760300 | F&A Expenditures                     | 1,154.32 | 0.00 | 0.00 |
| 14NB22 | CHI Improving Health           | 760300 | F&A Expenditures                     | 24.59    | 0.00 | 0.00 |
| 14NB23 | RMP                            | 710000 | In-State Travel                      | 3,126.65 | 0.00 | 0.00 |
| 14NB23 | RMP                            | 710100 | Out-of-State Travel                  | 645.57   | 0.00 | 0.00 |
| 14NB23 | RMP                            | 710300 | Conference Registration Fees         | 452.41   | 0.00 | 0.00 |
| 14NB23 | RMP                            | 710400 | Student or Non-Emp Travel            | 1,826.19 | 0.00 | 0.00 |
| 14NB23 | RMP                            | 710410 | Student or Non-Emp Travel-Lodging    | 219.78   | 0.00 | 0.00 |
| 14NB23 | RMP                            | 711000 | Purchasing Cards                     | 4,015.32 | 0.00 | 0.00 |
| 14NB23 | RMP                            | 711100 | Supplies-General                     | 2,653.00 | 0.00 | 0.00 |
| 14NB23 | RMP                            | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB23 | RMP                            | 713000 | Printing & Copying-General           | 1,437.05 | 0.00 | 0.00 |
| 14NB23 | RMP                            | 713005 | Printing & Copying-Campus            | 848.14   | 0.00 | 0.00 |
| 14NB23 | RMP                            | 716120 | Rentals-Property or Room             | 3,127.50 | 0.00 | 0.00 |
| 14NB23 | RMP                            | 717200 | Other Professional Services-General  | 4,103.00 | 0.00 | 0.00 |
| 14NB23 | RMP                            | 760300 | F&A Expenditures                     | 3,634.61 | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 710000 | In-State Travel                      | 1,904.63 | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 710100 | Out-of-State Travel                  | 235.44   | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 710400 | Student or Non-Emp Travel            | 214.40   | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 711000 | Purchasing Cards                     | 20.00    | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 711100 | Supplies-General                     | 60.00    | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 711200 | Research Supplies                    | 222.83   | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 713000 | Printing & Copying-General           | 1,338.46 | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 713010 | Printing & Copying-Publications      | 0.00     | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 714000 | Postage-General                      | 581.30   | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 717000 | Consulting-General                   | 0.00     | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 717200 | Other Professional Services-General  | 4,142.50 | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 718000 | Telecom-General                      | 0.00     | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 718016 | Telecom-Usage (Tolls)                | 77.69    | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 719000 | Business Meals-Meetings-Non Travel   | 61.54    | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 722200 | Participant Support                  | 6,269.00 | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C | 760300 | F&A Expenditures                     | 8,694.59 | 0.00 | 0.00 |
| 14NB25 | Speaking for Wildlife          | 710000 | In-State Travel                      | 597.43   | 0.00 | 0.00 |
| 14NB25 | Speaking for Wildlife          | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB25 | Speaking for Wildlife          | 711200 | Research Supplies                    | 1,360.49 | 0.00 | 0.00 |
| 14NB25 | Speaking for Wildlife          | 713000 | Printing & Copying-General           | 2,800.00 | 0.00 | 0.00 |
| 14NB25 | Speaking for Wildlife          | 760300 | F&A Expenditures                     | 753.96   | 0.00 | 0.00 |
| 14NB26 | SNE-JSHS Symposium - 2010      | 710410 | Student or Non-Emp Travel-Lodging    | 1,168.32 | 0.00 | 0.00 |
| 14NB26 | SNE-JSHS Symposium - 2010      | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB26 | SNE-JSHS Symposium - 2010      | 711200 | Research Supplies                    | 532.69   | 0.00 | 0.00 |
| 14NB26 | SNE-JSHS Symposium - 2010      | 713000 | Printing & Copying-General           | 1,002.88 | 0.00 | 0.00 |
| 14NB26 | SNE-JSHS Symposium - 2010      | 714010 | Postage-Off Campus Mail Services     | 448.94   | 0.00 | 0.00 |
| 14NB26 | SNE-JSHS Symposium - 2010      | 716100 | Rentals & Leases-General             | 525.00   | 0.00 | 0.00 |
| 14NB26 | SNE-JSHS Symposium - 2010      | 717200 | Other Professional Services-General  | 3,002.50 | 0.00 | 0.00 |
| 14NB26 | SNE-JSHS Symposium - 2010      | 719005 | Business Meals-Group or Class Meals  | 1,985.90 | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods             | 710100 | Out-of-State Travel                  | 860.80   | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods             | 710400 | Student or Non-Emp Travel            | 1,779.60 | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods             | 7112   | Research Supplies                    | 0.00     | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods             | 730001 | Subcontracts 01                      | 3,004.97 | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods             | 760300 | F&A Expenditures                     | 2,451.51 | 0.00 | 0.00 |
| 14NB28 | Purchased Services             | 717000 | Consulting-General                   | 0.00     | 0.00 | 0.00 |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |      |      |
|--------|--------------------------------|--------|--------------------------------------|-----------|------|------|
| 14NB28 | Purchased Services             | 730001 | Subcontracts 01                      | 0.00      | 0.00 | 0.00 |
| 14NB28 | Purchased Services             | 760300 | F&A Expenditures                     | 0.00      | 0.00 | 0.00 |
| 14NB30 | Nor'easter Bowl 2011           | 710000 | In-State Travel                      | 46.92     | 0.00 | 0.00 |
| 14NB30 | Nor'easter Bowl 2011           | 710400 | Student or Non-Emp Travel            | 4,322.24  | 0.00 | 0.00 |
| 14NB30 | Nor'easter Bowl 2011           | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 14NB30 | Nor'easter Bowl 2011           | 711200 | Research Supplies                    | 4,245.48  | 0.00 | 0.00 |
| 14NB30 | Nor'easter Bowl 2011           | 713000 | Printing & Copying-General           | 165.00    | 0.00 | 0.00 |
| 14NB30 | Nor'easter Bowl 2011           | 716100 | Rentals & Leases-General             | 0.00      | 0.00 | 0.00 |
| 14NB30 | Nor'easter Bowl 2011           | 719000 | Business Meals-Meetings-Non Travel   | 894.89    | 0.00 | 0.00 |
| 14NB30 | Nor'easter Bowl 2011           | 71C100 | Advertising (Non-Employment)         | 85.50     | 0.00 | 0.00 |
| 14NB30 | Nor'easter Bowl 2011           | 760300 | F&A Expenditures                     | 2,537.62  | 0.00 | 0.00 |
| 14NB32 | Community Reintegration        | 710000 | In-State Travel                      | 500.00    | 0.00 | 0.00 |
| 14NB33 | Strenghtening NH Farm-School   | 710300 | Conference Registration Fees         | 145.00    | 0.00 | 0.00 |
| 14NB33 | Strenghtening NH Farm-School   | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 14NB33 | Strenghtening NH Farm-School   | 717000 | Consulting-General                   | 0.00      | 0.00 | 0.00 |
| 14NB33 | Strenghtening NH Farm-School   | 717200 | Other Professional Services-General  | 2,000.00  | 0.00 | 0.00 |
| 14NB33 | Strenghtening NH Farm-School   | 722200 | Participant Support                  | 0.00      | 0.00 | 0.00 |
| 14NB33 | Strenghtening NH Farm-School   | 760300 | F&A Expenditures                     | 193.05    | 0.00 | 0.00 |
| 14NB34 | Transitions - Coord Conference | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 14NB34 | Transitions - Coord Conference | 719000 | Business Meals-Meetings-Non Travel   | 4,348.00  | 0.00 | 0.00 |
| 14NB34 | Transitions - Coord Conference | 760300 | F&A Expenditures                     | 652.20    | 0.00 | 0.00 |
| 14NB35 | NH Saves - America Saves Week  | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 14NB35 | NH Saves - America Saves Week  | 711200 | Research Supplies                    | 682.47    | 0.00 | 0.00 |
| 14NB35 | NH Saves - America Saves Week  | 713000 | Printing & Copying-General           | 318.00    | 0.00 | 0.00 |
| 14NB36 | Wildflower Meadow Establishmen | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 14NB36 | Wildflower Meadow Establishmen | 711200 | Research Supplies                    | 1,196.41  | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 710000 | In-State Travel                      | 542.20    | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 710100 | Out-of-State Travel                  | 332.52    | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 714000 | Postage-General                      | 0.00      | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 717200 | Other Professional Services-General  | 2,250.00  | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 718000 | Telecom-General                      | 0.00      | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 719000 | Business Meals-Meetings-Non Travel   | 1,594.56  | 0.00 | 0.00 |
| 14NB37 | NH Listens                     | 760300 | F&A Expenditures                     | 477.82    | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 710100 | Out-of-State Travel                  | 7,849.14  | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 710300 | Conference Registration Fees         | 995.00    | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 711100 | Supplies-General                     | 1,666.25  | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 711132 | Supplies-Software Incl Site License  | 39.70     | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 711154 | Supplies-Computer Peripherals        | 67.97     | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 711164 | Supplies-Computer (Non Peripherals)  | 298.83    | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 713005 | Printing & Copying-Campus            | 3.96      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 713010 | Printing & Copying-Publications      | 0.00      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 714000 | Postage-General                      | 7.58      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 718000 | Telecom-General                      | 0.00      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 718016 | Telecom-Usage (Tolls)                | 0.36      | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter               | 760300 | F&A Expenditures                     | 18,892.19 | 0.00 | 0.00 |
| 14NB39 | CHCF-CCHRI APCD Database       | 710100 | Out-of-State Travel                  | 2,049.11  | 0.00 | 0.00 |
| 14NB39 | CHCF-CCHRI APCD Database       | 714000 | Postage-General                      | 15.65     | 0.00 | 0.00 |
| 14NB39 | CHCF-CCHRI APCD Database       | 730001 | Subcontracts 01                      | 7,000.00  | 0.00 | 0.00 |
| 14NB39 | CHCF-CCHRI APCD Database       | 760300 | F&A Expenditures                     | 1,085.06  | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 710100 | Out-of-State Travel                  | 544.30    | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 711100 | Supplies-General                     | 35.73     | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 711200 | Research Supplies                    | 491.94    | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 713000 | Printing & Copying-General           | 1,050.45  | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 713010 | Printing & Copying-Publications      | 0.00      | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 714000 | Postage-General                      | 1.39      | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 717000 | Consulting-General                   | 0.00      | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 717200 | Other Professional Services-General  | 878.12    | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 718000 | Telecom-General                      | 0.00      | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 718016 | Telecom-Usage (Tolls)                | 1.50      | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet | 760300 | F&A Expenditures                     | 10,411.18 | 0.00 | 0.00 |
| 14NB41 | Demographic Anaylsis in NH     | 760300 | F&A Expenditures                     | 1,029.98  | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 710100 | Out-of-State Travel                  | 956.60    | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 710200 | Foreign Travel                       | 3,837.19  | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 711200 | Research Supplies                    | 67.30     | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 713000 | Printing & Copying-General           | 0.00      | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 714000 | Postage-General                      | 0.00      | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 717200 | Other Professional Services-General  | 23,614.60 | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 718000 | Telecom-General                      | 0.00      | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 719000 | Business Meals-Meetings-Non Travel   | 104.05    | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit    | 760300 | F&A Expenditures                     | 13,988.06 | 0.00 | 0.00 |
| 14NB43 | NGA Center for Best Practices  | 730001 | Subcontracts 01                      | 10,000.00 | 0.00 | 0.00 |
| 14NB43 | NGA Center for Best Practices  | 760300 | F&A Expenditures                     | 2,884.16  | 0.00 | 0.00 |
| 14NB44 | FIR                            | 710400 | Student or Non-Emp Travel            | 5,000.00  | 0.00 | 0.00 |
| 14NB44 | FIR                            | 717200 | Other Professional Services-General  | 10,000.00 | 0.00 | 0.00 |
| 14NB44 | FIR                            | 722200 | Participant Support                  | 0.00      | 0.00 | 0.00 |

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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14NB45                                     | Open Doors to Safety           | 710000 | In-State Travel                      | 38.70                 | 0.00                  | 0.00           |
| 14NB45                                     | Open Doors to Safety           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB46                                     | Task Order #2                  | 710100 | Out-of-State Travel                  | 458.59                | 0.00                  | 0.00           |
| 14NB46                                     | Task Order #2                  | 711100 | Supplies-General                     | 122.30                | 0.00                  | 0.00           |
| 14NB46                                     | Task Order #2                  | 711200 | Research Supplies                    | 34.95                 | 0.00                  | 0.00           |
| 14NB46                                     | Task Order #2                  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NB46                                     | Task Order #2                  | 717200 | Other Professional Services-General  | 27,958.15             | 0.00                  | 0.00           |
| 14NB46                                     | Task Order #2                  | 760300 | F&A Expenditures                     | 10,563.90             | 0.00                  | 0.00           |
| 14NB47                                     | HSFPP 2011                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB47                                     | HSFPP 2011                     | 711200 | Research Supplies                    | 4.99                  | 0.00                  | 0.00           |
| 14NB47                                     | HSFPP 2011                     | 719000 | Business Meals-Meetings-Non Travel   | 232.60                | 0.00                  | 0.00           |
| 14NB48                                     | Task Order #3                  | 711200 | Research Supplies                    | 192.90                | 0.00                  | 0.00           |
| 14NB48                                     | Task Order #3                  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NB48                                     | Task Order #3                  | 717200 | Other Professional Services-General  | 27,958.15             | 0.00                  | 0.00           |
| 14NB48                                     | Task Order #3                  | 760300 | F&A Expenditures                     | 7,205.53              | 0.00                  | 0.00           |
| 14NB49                                     | Preservation of Butternut      | 710000 | In-State Travel                      | 49.60                 | 0.00                  | 0.00           |
| 14NB49                                     | Preservation of Butternut      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB49                                     | Preservation of Butternut      | 711200 | Research Supplies                    | 4,643.48              | 0.00                  | 0.00           |
| 14NB50                                     | Year 03: Digital Photography   | 711100 | Supplies-General                     | 27.99                 | 0.00                  | 0.00           |
| 14NB50                                     | Year 03: Digital Photography   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB50                                     | Year 03: Digital Photography   | 711200 | Research Supplies                    | 107.04                | 0.00                  | 0.00           |
| 14NB50                                     | Year 03: Digital Photography   | 760300 | F&A Expenditures                     | 2,281.92              | 0.00                  | 0.00           |
| 14NB51                                     | NH Energy & Climate Support    | 760300 | F&A Expenditures                     | 909.05                | 0.00                  | 0.00           |
| 14NB52                                     | NH Kids Count Data Center Proj | 710000 | In-State Travel                      | 35.14                 | 0.00                  | 0.00           |
| 14NB52                                     | NH Kids Count Data Center Proj | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB52                                     | NH Kids Count Data Center Proj | 760300 | F&A Expenditures                     | 401.60                | 0.00                  | 0.00           |
| 14NB53                                     | Transparency & Informed Design | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NB53                                     | Transparency & Informed Design | 717200 | Other Professional Services-General  | 5,500.00              | 0.00                  | 0.00           |
| 14NB53                                     | Transparency & Informed Design | 760300 | F&A Expenditures                     | 220.00                | 0.00                  | 0.00           |
| 14NB54                                     | GSDLN Telehealth Expansion     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NB54                                     | GSDLN Telehealth Expansion     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 710100 | Out-of-State Travel                  | 1,525.55              | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 711200 | Research Supplies                    | 783.83                | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 713000 | Printing & Copying-General           | 393.07                | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 717200 | Other Professional Services-General  | 260.00                | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 718016 | Telecom-Usage (Tolls)                | 9.84                  | 0.00                  | 0.00           |
| 14NB55                                     | Policy and Applied Research    | 760300 | F&A Expenditures                     | 4,864.48              | 0.00                  | 0.00           |
| 14NB56                                     | Fluid Dynamics Simulator       | 760300 | F&A Expenditures                     | 7,814.03              | 0.00                  | 0.00           |
| 14NB57                                     | ACMG FY11 Continuation         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NB57                                     | ACMG FY11 Continuation         | 760300 | F&A Expenditures                     | 3,721.67              | 0.00                  | 0.00           |
| 14NB60                                     | Salt Water Intrusion           | 710100 | Out-of-State Travel                  | 739.20                | 0.00                  | 0.00           |
| 14NB60                                     | Salt Water Intrusion           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB60                                     | Salt Water Intrusion           | 711200 | Research Supplies                    | 3,937.15              | 0.00                  | 0.00           |
| 14NB61                                     | Citizens Health Initiative     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB61                                     | Citizens Health Initiative     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14NB62                                     | Impact of Food and Agriculture | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NB62                                     | Impact of Food and Agriculture | 760300 | F&A Expenditures                     | 137.34                | 0.00                  | 0.00           |
| 14NB63                                     | NHCF Coordinator               | 760300 | F&A Expenditures                     | 222.53                | 0.00                  | 0.00           |
| 14NB64                                     | Black Seabass Fishing          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB64                                     | Black Seabass Fishing          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NB65                                     | VOCA                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB66                                     | NH Farm to School Operating    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB66                                     | NH Farm to School Operating    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14NB66                                     | NH Farm to School Operating    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14NB66                                     | NH Farm to School Operating    | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14NB66                                     | NH Farm to School Operating    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14NB67                                     | REAP DNA Damage                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB68                                     | National Rural Assembly Work   | 710100 | Out-of-State Travel                  | 1,884.12              | 0.00                  | 0.00           |
| 14NB68                                     | National Rural Assembly Work   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB68                                     | National Rural Assembly Work   | 711200 | Research Supplies                    | 44.23                 | 0.00                  | 0.00           |
| 14NX00                                     | NE Ctr for Rural Development   | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 14NX00                                     | NE Ctr for Rural Development   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14NX00                                     | NE Ctr for Rural Development   | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 14U00Z                                     | C-M Mechanisms of Lung Disease | 715005 | Non-Cap Equip-Computer Hardware      | 358.14                | 0.00                  | 0.00           |
| 14U00Z                                     | C-M Mechanisms of Lung Disease | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U00Z                                     | C-M Mechanisms of Lung Disease | 740015 | Cap Equipment-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 14U00Z                                     | C-M Mechanisms of Lung Disease | 740100 | Equipment Lease-Purchase             | 599,908.75            | 137,507.50            | 137,507.50     |
| 14U00Z                                     | C-M Mechanisms of Lung Disease | 760300 | F&A Expenditures                     | 27,352.97             | 25,397.95             | 25,397.95      |
| 14U018                                     | Puerto Rico Lter               | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U018                                     | Puerto Rico Lter               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U018                                     | Puerto Rico Lter               | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 14U018                                     | Puerto Rico Lter               | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 14U018                                     | Puerto Rico Lter               | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 14U018                                     | Puerto Rico Lter               | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U01Z                                     | Spontaneous Mutations          | 711200 | Research Supplies                    | 1,522.40              | 0.00                  | 0.00           |
| 14U01Z                                     | Spontaneous Mutations          | 760300 | F&A Expenditures                     | 10,097.97             | 5,730.26              | 5,730.26       |



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|                                            |                           |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                           |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                           |        |                                      |                       |                       |                |
| 14U02Z                                     | Luquillo Critical Zone    | 710100 | Out-of-State Travel                  | 0.00                  | 2,910.00              | 2,910.00       |
| 14U02Z                                     | Luquillo Critical Zone    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U02Z                                     | Luquillo Critical Zone    | 711200 | Research Supplies                    | 0.00                  | 7,933.67              | 7,933.67       |
| 14U02Z                                     | Luquillo Critical Zone    | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 15.69                 | 15.69          |
| 14U02Z                                     | Luquillo Critical Zone    | 716100 | Rentals & Leases-General             | 0.00                  | 21.00                 | 21.00          |
| 14U02Z                                     | Luquillo Critical Zone    | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 1,016.89              | 1,016.89       |
| 14U02Z                                     | Luquillo Critical Zone    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 7.44                  | 7.44           |
| 14U02Z                                     | Luquillo Critical Zone    | 760300 | F&A Expenditures                     | 1,769.81              | 5,989.55              | 5,989.55       |
| 14U03Z                                     | REU 2009-2011             | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14U03Z                                     | REU 2009-2011             | 722205 | Participant Sup-Stipends             | 17,040.00             | 7,200.00              | 7,200.00       |
| 14U03Z                                     | REU 2009-2011             | 722210 | Participant Sup-Other                | 14,465.00             | 6,025.18              | 6,025.18       |
| 14U03Z                                     | REU 2009-2011             | 760300 | F&A Expenditures                     | 7,858.75              | 3,306.30              | 3,306.30       |
| 14U04Z                                     | NIH Summer Supplement     | 710100 | Out-of-State Travel                  | 0.00                  | 1,000.00              | 1,000.00       |
| 14U04Z                                     | NIH Summer Supplement     | 760300 | F&A Expenditures                     | 89.29                 | 2,622.27              | 2,622.27       |
| 14U05Z                                     | Luquillo Critical Zone    | 710100 | Out-of-State Travel                  | 1,472.83              | 0.00                  | 0.00           |
| 14U05Z                                     | Luquillo Critical Zone    | 710300 | Conference Registration Fees         | 235.00                | 0.00                  | 0.00           |
| 14U05Z                                     | Luquillo Critical Zone    | 710400 | Student or Non-Emp Travel            | 3,017.40              | 0.00                  | 0.00           |
| 14U05Z                                     | Luquillo Critical Zone    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U05Z                                     | Luquillo Critical Zone    | 711200 | Research Supplies                    | 347.83                | 0.00                  | 0.00           |
| 14U05Z                                     | Luquillo Critical Zone    | 716100 | Rentals & Leases-General             | 1,400.00              | 0.00                  | 0.00           |
| 14U05Z                                     | Luquillo Critical Zone    | 716125 | Rentals-Vehicles incl Marine         | 345.47                | 0.00                  | 0.00           |
| 14U05Z                                     | Luquillo Critical Zone    | 760300 | F&A Expenditures                     | 3,427.71              | 0.00                  | 0.00           |
| 14U06Z                                     | Cancer to HDD Linkage     | 760300 | F&A Expenditures                     | 463.59                | 0.00                  | 0.00           |
| 14U07Z                                     | Lobster TAA Program       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U07Z                                     | Lobster TAA Program       | 717200 | Other Professional Services-General  | 1,000.00              | 0.00                  | 0.00           |
| 14U07Z                                     | Lobster TAA Program       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U07Z                                     | Lobster TAA Program       | 719000 | Business Meals-Meetings-Non Travel   | 55.22                 | 0.00                  | 0.00           |
| 14U07Z                                     | Lobster TAA Program       | 760300 | F&A Expenditures                     | 467.06                | 0.00                  | 0.00           |
| 14U08Z                                     | Soil Carbon Dynamics      | 710100 | Out-of-State Travel                  | 775.09                | 0.00                  | 0.00           |
| 14U08Z                                     | Soil Carbon Dynamics      | 710400 | Student or Non-Emp Travel            | 339.30                | 0.00                  | 0.00           |
| 14U08Z                                     | Soil Carbon Dynamics      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U08Z                                     | Soil Carbon Dynamics      | 711200 | Research Supplies                    | 11,420.96             | 0.00                  | 0.00           |
| 14U08Z                                     | Soil Carbon Dynamics      | 760300 | F&A Expenditures                     | 18,673.72             | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7102   | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7103   | Conference-Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7104   | Non-Employee-Student Travel          | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7161   | Rentals-Leases                       | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7192   | Employee Recruiting (non travel)     | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 71C1   | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7600   | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 760003 | Int Alloc-Computer Usage Charge      | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U230                                     | Ace-Sepica Mo & Da        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U337                                     | Plant Phosphorylation Reu | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U337                                     | Plant Phosphorylation Reu | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U337                                     | Plant Phosphorylation Reu | 7222   | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14U337                                     | Plant Phosphorylation Reu | 722210 | Participant Sup-Other                | 0.00                  | 0.00                  | 0.00           |
| 14U337                                     | Plant Phosphorylation Reu | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U337                                     | Plant Phosphorylation Reu | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U383                                     | Fluoresence Alpha Program | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 14U383                                     | Fluoresence Alpha Program           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14U383                                     | Fluoresence Alpha Program           | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 14U383                                     | Fluoresence Alpha Program           | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U383                                     | Fluoresence Alpha Program           | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U383                                     | Fluoresence Alpha Program           | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14U383                                     | Fluoresence Alpha Program           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U383                                     | Fluoresence Alpha Program           | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U383                                     | Fluoresence Alpha Program           | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 14U383                                     | Fluoresence Alpha Program           | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 14U389                                     | FLUORESENCE ALFPHA PROGRAM          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U399                                     | Long Term Ecological Research       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U399                                     | Long Term Ecological Research       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14U399                                     | Long Term Ecological Research       | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 14U399                                     | Long Term Ecological Research       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14U399                                     | Long Term Ecological Research       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U399                                     | Long Term Ecological Research       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U399                                     | Long Term Ecological Research       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U406                                     | Ground Motion Prediction and Uncert | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U406                                     | Ground Motion Prediction and Uncert | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U406                                     | Ground Motion Prediction and Uncert | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 730002 | Subcontracts 02                     | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 730003 | Subcontracts 03                     | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 14U426                                     | Integrated Aquaculture System       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U451                                     | Multibeam Swath Bathymetry          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U460                                     | Recirculating Aquaculture System    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U460                                     | Recirculating Aquaculture System    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14U460                                     | Recirculating Aquaculture System    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 14U460                                     | Recirculating Aquaculture System    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U460                                     | Recirculating Aquaculture System    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U460                                     | Recirculating Aquaculture System    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U460                                     | Recirculating Aquaculture System    | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 14U460                                     | Recirculating Aquaculture System    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U460                                     | Recirculating Aquaculture System    | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 14U460                                     | Recirculating Aquaculture System    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U468                                     | ACE SEPICA MO&DA                    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U486                                     | Molecular-Morphologic Bioinventory  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U486                                     | Molecular-Morphologic Bioinventory  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U486                                     | Molecular-Morphologic Bioinventory  | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 14U486                                     | Molecular-Morphologic Bioinventory  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U486                                     | Molecular-Morphologic Bioinventory  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U487                                     | Sequencing of Frankia Ccl3 Genome   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |      |          |          |
|--------|------------------------------------|--------|--------------------------------------|------|----------|----------|
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 710200 | Foreign Travel                       | 0.00 | 622.85   | 622.85   |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 710305 | Registration Fees-Other              | 0.00 | 0.00     | 0.00     |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 711200 | Research Supplies                    | 0.00 | 1,223.72 | 1,223.72 |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 713000 | Printing & Copying-General           | 0.00 | 70.00    | 70.00    |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 713005 | Printing & Copying-Campus            | 0.00 | 0.00     | 0.00     |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 713010 | Printing & Copying-Publications      | 0.00 | 0.00     | 0.00     |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 714030 | Postage-Express Mail                 | 0.00 | 63.35    | 63.35    |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 717200 | Other Professional Services-General  | 0.00 | 4,844.19 | 4,844.19 |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 719100 | Membership Dues & Fees               | 0.00 | 0.00     | 0.00     |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 740000 | Cap Equipment                        | 0.00 | 0.00     | 0.00     |
| 14U487 | Sequencing of Frankia Ccl3 Genome  | 760300 | F&A Expenditures                     | 0.00 | 4,596.70 | 4,596.70 |
| 14U488 | ACE-MAG Maint and Data Analysis    | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 713010 | Printing & Copying-Publications      | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 719100 | Membership Dues & Fees               | 0.00 | 0.00     | 0.00     |
| 14U488 | ACE-MAG Maint and Data Analysis    | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14U489 | CD1 Acquisition of BCR-FC Ligand-3 | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U489 | CD1 Acquisition of BCR-FC Ligand-3 | 740000 | Cap Equipment                        | 0.00 | 0.00     | 0.00     |
| 14U489 | CD1 Acquisition of BCR-FC Ligand-3 | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 710000 | In-State Travel                      | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 711000 | Purchasing Cards                     | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 711100 | Supplies-General                     | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 716100 | Rentals & Leases-General             | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 717000 | Consulting-General                   | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00     | 0.00     |
| 14U491 | Garden to Table                    | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14U497 | Recirculating Aquaculture System   | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U497 | Recirculating Aquaculture System   | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U497 | Recirculating Aquaculture System   | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14U497 | Recirculating Aquaculture System   | 730001 | Subcontracts 01                      | 0.00 | 0.00     | 0.00     |
| 14U497 | Recirculating Aquaculture System   | 730002 | Subcontracts 02                      | 0.00 | 0.00     | 0.00     |
| 14U497 | Recirculating Aquaculture System   | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 710200 | Foreign Travel                       | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 711100 | Supplies-General                     | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 711162 | Supplies-Office Supplies             | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 713000 | Printing & Copying-General           | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 713010 | Printing & Copying-Publications      | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 717200 | Other Professional Services-General  | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 718000 | Telecom-General                      | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 740000 | Cap Equipment                        | 0.00 | 0.00     | 0.00     |
| 14U503 | Cluster-CIS-CODIF MO-DA            | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14U505 | Modeling Land-Use Dynamics         | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14U505 | Modeling Land-Use Dynamics         | 710300 | Conference Registration Fees         | 0.00 | 0.00     | 0.00     |
| 14U505 | Modeling Land-Use Dynamics         | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U505 | Modeling Land-Use Dynamics         | 711200 | Research Supplies                    | 0.00 | 0.00     | 0.00     |
| 14U505 | Modeling Land-Use Dynamics         | 714000 | Postage-General                      | 0.00 | 0.00     | 0.00     |
| 14U505 | Modeling Land-Use Dynamics         | 714030 | Postage-Express Mail                 | 0.00 | 0.00     | 0.00     |
| 14U505 | Modeling Land-Use Dynamics         | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00     | 0.00     |
| 14U505 | Modeling Land-Use Dynamics         | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00     | 0.00     |
| 14U505 | Modeling Land-Use Dynamics         | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00     | 0.00     |
| 14U505 | Modeling Land-Use Dynamics         | 760300 | F&A Expenditures                     | 0.00 | 0.00     | 0.00     |
| 14U506 | MMS Ion Mass Spectrometer          | 710100 | Out-of-State Travel                  | 0.00 | 0.00     | 0.00     |
| 14U506 | MMS Ion Mass Spectrometer          | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00     | 0.00     |
| 14U506 | MMS Ion Mass Spectrometer          | 7112   | Research Supplies                    | 0.00 | 0.00     | 0.00     |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                     |      |           |           |
|--------|-----------------------------------|--------|-------------------------------------|------|-----------|-----------|
| 14U506 | MMS Ion Mass Spectrometer         | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U506 | MMS Ion Mass Spectrometer         | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00      | 0.00      |
| 14U506 | MMS Ion Mass Spectrometer         | 718000 | Telecom-General                     | 0.00 | 0.00      | 0.00      |
| 14U506 | MMS Ion Mass Spectrometer         | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 14U513 | Multi-threaded Dialogues          | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 14U513 | Multi-threaded Dialogues          | 710200 | Foreign Travel                      | 0.00 | 0.00      | 0.00      |
| 14U513 | Multi-threaded Dialogues          | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 14U513 | Multi-threaded Dialogues          | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U513 | Multi-threaded Dialogues          | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U513 | Multi-threaded Dialogues          | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 14U513 | Multi-threaded Dialogues          | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 14U516 | Bio-Active Metal Binding Agents   | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 14U516 | Bio-Active Metal Binding Agents   | 710200 | Foreign Travel                      | 0.00 | 0.00      | 0.00      |
| 14U516 | Bio-Active Metal Binding Agents   | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 14U516 | Bio-Active Metal Binding Agents   | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U516 | Bio-Active Metal Binding Agents   | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U516 | Bio-Active Metal Binding Agents   | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 14U516 | Bio-Active Metal Binding Agents   | 713010 | Printing & Copying-Publications     | 0.00 | 0.00      | 0.00      |
| 14U516 | Bio-Active Metal Binding Agents   | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00      | 0.00      |
| 14U516 | Bio-Active Metal Binding Agents   | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 711100 | Supplies-General                    | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 740000 | Cap Equipment                       | 0.00 | 0.00      | 0.00      |
| 14U517 | HMA Fatigue Endurance Limit       | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 14U518 | SARE:Farmers' Gains-Food Security | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 14U518 | SARE:Farmers' Gains-Food Security | 711100 | Supplies-General                    | 0.00 | 0.00      | 0.00      |
| 14U518 | SARE:Farmers' Gains-Food Security | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U518 | SARE:Farmers' Gains-Food Security | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U518 | SARE:Farmers' Gains-Food Security | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 14U518 | SARE:Farmers' Gains-Food Security | 714000 | Postage-General                     | 0.00 | 0.00      | 0.00      |
| 14U518 | SARE:Farmers' Gains-Food Security | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00 | 0.00      | 0.00      |
| 14U518 | SARE:Farmers' Gains-Food Security | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 14U518 | SARE:Farmers' Gains-Food Security | 718000 | Telecom-General                     | 0.00 | 0.00      | 0.00      |
| 14U522 | Improved Evapotranspiration       | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 14U522 | Improved Evapotranspiration       | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |
| 14U522 | Improved Evapotranspiration       | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00      | 0.00      |
| 14U522 | Improved Evapotranspiration       | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U522 | Improved Evapotranspiration       | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U522 | Improved Evapotranspiration       | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 14U522 | Improved Evapotranspiration       | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00      | 0.00      |
| 14U522 | Improved Evapotranspiration       | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 14U524 | Molecular Mediators of Luteolysis | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 14U524 | Molecular Mediators of Luteolysis | 710410 | Student or Non-Emp Travel-Lodging   | 0.00 | 0.00      | 0.00      |
| 14U524 | Molecular Mediators of Luteolysis | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U524 | Molecular Mediators of Luteolysis | 711200 | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U524 | Molecular Mediators of Luteolysis | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 14U524 | Molecular Mediators of Luteolysis | 714030 | Postage-Express Mail                | 0.00 | 0.00      | 0.00      |
| 14U524 | Molecular Mediators of Luteolysis | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 710100 | Out-of-State Travel                 | 0.00 | 263.13    | 263.13    |
| 14U535 | Nanomanufacturing NSEC            | 710300 | Conference Registration Fees        | 0.00 | 170.00    | 170.00    |
| 14U535 | Nanomanufacturing NSEC            | 710400 | Student or Non-Emp Travel           | 0.00 | 429.29    | 429.29    |
| 14U535 | Nanomanufacturing NSEC            | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 711200 | Research Supplies                   | 0.00 | 12,208.14 | 12,208.14 |
| 14U535 | Nanomanufacturing NSEC            | 713000 | Printing & Copying-General          | 0.00 | 70.00     | 70.00     |
| 14U535 | Nanomanufacturing NSEC            | 713010 | Printing & Copying-Publications     | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 714010 | Postage-Off Campus Mail Services    | 0.00 | 6.06      | 6.06      |
| 14U535 | Nanomanufacturing NSEC            | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 717200 | Other Professional Services-General | 0.00 | 4,692.14  | 4,692.14  |
| 14U535 | Nanomanufacturing NSEC            | 717254 | Oth Prof Ser-Information Tech       | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 719100 | Membership Dues & Fees              | 0.00 | 96.00     | 96.00     |
| 14U535 | Nanomanufacturing NSEC            | 719200 | Employee Recruiting-General         | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 722200 | Participant Support                 | 0.00 | 3,707.76  | 3,707.76  |
| 14U535 | Nanomanufacturing NSEC            | 740000 | Cap Equipment                       | 0.00 | 2,500.00  | 2,500.00  |
| 14U535 | Nanomanufacturing NSEC            | 740005 | Cap Equipment-Fabricated Equipment  | 0.00 | 0.00      | 0.00      |
| 14U535 | Nanomanufacturing NSEC            | 760300 | F&A Expenditures                    | 0.00 | 20,755.32 | 20,755.32 |
| 14U536 | NSEC - Pohl                       | 710100 | Out-of-State Travel                 | 0.00 | 0.00      | 0.00      |
| 14U536 | NSEC - Pohl                       | 710200 | Foreign Travel                      | 0.00 | 2,781.24  | 2,781.24  |
| 14U536 | NSEC - Pohl                       | 710300 | Conference Registration Fees        | 0.00 | 0.00      | 0.00      |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 14U536                                     | NSEC - Pohl                         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U536                                     | NSEC - Pohl                         | 711200 | Research Supplies                   | 0.00                  | 592.16                | 592.16         |
| 14U536                                     | NSEC - Pohl                         | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U536                                     | NSEC - Pohl                         | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14U536                                     | NSEC - Pohl                         | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U536                                     | NSEC - Pohl                         | 718000 | Telecom-General                     | 0.00                  | 11.43                 | 11.43          |
| 14U536                                     | NSEC - Pohl                         | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14U536                                     | NSEC - Pohl                         | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 14U536                                     | NSEC - Pohl                         | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 14U536                                     | NSEC - Pohl                         | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U536                                     | NSEC - Pohl                         | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 14U536                                     | NSEC - Pohl                         | 760300 | F&A Expenditures                    | 0.00                  | 6,602.46              | 6,602.46       |
| 14U537                                     | NSEC - Harper                       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U537                                     | NSEC - Harper                       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U538                                     | NSEC - Claverie                     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U538                                     | NSEC - Claverie                     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U538                                     | NSEC - Claverie                     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U538                                     | NSEC - Claverie                     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U538                                     | NSEC - Claverie                     | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U539                                     | NSEC - Durant                       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U539                                     | NSEC - Durant                       | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 14U539                                     | NSEC - Durant                       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U539                                     | NSEC - Durant                       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U539                                     | NSEC - Durant                       | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 14U539                                     | NSEC - Durant                       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U540                                     | NSEC - Mayne                        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U540                                     | NSEC - Mayne                        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14U540                                     | NSEC - Mayne                        | 710400 | Student or Non-Emp Travel           | 0.00                  | 390.96                | 390.96         |
| 14U540                                     | NSEC - Mayne                        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U540                                     | NSEC - Mayne                        | 711200 | Research Supplies                   | 0.00                  | 914.30                | 914.30         |
| 14U540                                     | NSEC - Mayne                        | 713000 | Printing & Copying-General          | 0.00                  | 140.00                | 140.00         |
| 14U540                                     | NSEC - Mayne                        | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 0.00                  | 0.00           |
| 14U540                                     | NSEC - Mayne                        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U540                                     | NSEC - Mayne                        | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U540                                     | NSEC - Mayne                        | 760300 | F&A Expenditures                    | 0.00                  | 2,931.78              | 2,931.78       |
| 14U547                                     | Solar Wind Pressure Fronts          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U547                                     | Solar Wind Pressure Fronts          | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 14U547                                     | Solar Wind Pressure Fronts          | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14U547                                     | Solar Wind Pressure Fronts          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U547                                     | Solar Wind Pressure Fronts          | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U547                                     | Solar Wind Pressure Fronts          | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14U547                                     | Solar Wind Pressure Fronts          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U547                                     | Solar Wind Pressure Fronts          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U551                                     | Volume Search Sonar Processing      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 377.62                | 377.62         |
| 14U554                                     | FAST MO &DA                         | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 14U554                                     | FAST MO &DA                         | 760300 | F&A Expenditures                    | 0.00                  | 13,116.83             | 13,116.83      |
| 14U555                                     | Role of Type-B Response Regulators  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U555                                     | Role of Type-B Response Regulators  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U555                                     | Role of Type-B Response Regulators  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U555                                     | Role of Type-B Response Regulators  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U556                                     | Carbon Land-Use Climate Interaction | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 14U556                                     | Carbon Land-Use Climate Interaction | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U556                                     | Carbon Land-Use Climate Interaction | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U556                                     | Carbon Land-Use Climate Interaction | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |          |           |           |
|--------|-------------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 14U556 | Carbon Land-Use Climate Interaction | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U556 | Carbon Land-Use Climate Interaction | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U556 | Carbon Land-Use Climate Interaction | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 14U556 | Carbon Land-Use Climate Interaction | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00      | 0.00      |
| 14U556 | Carbon Land-Use Climate Interaction | 714030 | Postage-Express Mail                 | 0.00     | 0.00      | 0.00      |
| 14U556 | Carbon Land-Use Climate Interaction | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00      | 0.00      |
| 14U556 | Carbon Land-Use Climate Interaction | 716060 | Maint & Repairs-Computer Software    | 0.00     | 0.00      | 0.00      |
| 14U556 | Carbon Land-Use Climate Interaction | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00      | 0.00      |
| 14U556 | Carbon Land-Use Climate Interaction | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00      | 0.00      |
| 14U556 | Carbon Land-Use Climate Interaction | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 14U556 | Carbon Land-Use Climate Interaction | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 710200 | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 716060 | Maint & Repairs-Computer Software    | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00      | 0.00      |
| 14U559 | Characterizing Forest Structures    | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 722200 | Participant Support                  | 0.00     | 0.00      | 0.00      |
| 14U560 | Community Rehab Continuing Ed       | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management         | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management         | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management         | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management         | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management         | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 14U562 | New England Pest Management         | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                  | 710000 | In-State Travel                      | 616.00   | 759.60    | 759.60    |
| 14U566 | Hubbard Brook LTER                  | 710100 | Out-of-State Travel                  | 944.49   | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                  | 710300 | Conference Registration Fees         | 0.00     | 75.00     | 75.00     |
| 14U566 | Hubbard Brook LTER                  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                  | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                  | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                  | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                  | 716063 | Maint & Repairs-Computer Hardware    | 300.00   | 700.00    | 700.00    |
| 14U566 | Hubbard Brook LTER                  | 718000 | Telecom-General                      | 0.00     | 0.00      | 0.00      |
| 14U566 | Hubbard Brook LTER                  | 760300 | F&A Expenditures                     | 3,526.04 | 23,316.94 | 23,316.94 |
| 14U567 | Turtle Distributions and Fisheries  | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 14U567 | Turtle Distributions and Fisheries  | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 14U567 | Turtle Distributions and Fisheries  | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U567 | Turtle Distributions and Fisheries  | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 14U567 | Turtle Distributions and Fisheries  | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 14U567 | Turtle Distributions and Fisheries  | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 710200 | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 711154 | Supplies-Computer Peripherals        | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 714030 | Postage-Express Mail                 | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 716060 | Maint & Repairs-Computer Software    | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 718000 | Telecom-General                      | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00      | 0.00      |
| 14U570 | ICESat                              | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 14U572 | SONTRAC Readout                     | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 14U572 | SONTRAC Readout                     | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U572 | SONTRAC Readout                     | 711200 | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 14U572 | SONTRAC Readout                     | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00      | 0.00      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |           |            |            |
|--------|------------------------------------|--------|--------------------------------------|-----------|------------|------------|
| 14U572 | SONTRAC Readout                    | 718000 | Telecom-General                      | 0.00      | 0.00       | 0.00       |
| 14U572 | SONTRAC Readout                    | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14U573 | Various Types of MHD Turbulence    | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 14U573 | Various Types of MHD Turbulence    | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U573 | Various Types of MHD Turbulence    | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U573 | Various Types of MHD Turbulence    | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14U579 | UNH NEAGEP Project                 | 710000 | In-State Travel                      | 180.50    | 0.00       | 0.00       |
| 14U579 | UNH NEAGEP Project                 | 710100 | Out-of-State Travel                  | 460.50    | 4,756.33   | 4,756.33   |
| 14U579 | UNH NEAGEP Project                 | 710300 | Conference Registration Fees         | 0.00      | 310.00     | 310.00     |
| 14U579 | UNH NEAGEP Project                 | 710305 | Registration Fees-Other              | 0.00      | 0.00       | 0.00       |
| 14U579 | UNH NEAGEP Project                 | 710400 | Student or Non-Emp Travel            | 450.80    | 4,371.28   | 4,371.28   |
| 14U579 | UNH NEAGEP Project                 | 711100 | Supplies-General                     | 0.00      | 0.00       | 0.00       |
| 14U579 | UNH NEAGEP Project                 | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U579 | UNH NEAGEP Project                 | 711200 | Research Supplies                    | 0.00      | (1,207.66) | (1,207.66) |
| 14U579 | UNH NEAGEP Project                 | 713000 | Printing & Copying-General           | 0.00      | 248.10     | 248.10     |
| 14U579 | UNH NEAGEP Project                 | 714030 | Postage-Express Mail                 | 0.00      | 16.95      | 16.95      |
| 14U579 | UNH NEAGEP Project                 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00       | 0.00       |
| 14U579 | UNH NEAGEP Project                 | 718000 | Telecom-General                      | 0.00      | 29.85      | 29.85      |
| 14U579 | UNH NEAGEP Project                 | 719000 | Business Meals-Meetings-Non Travel   | 276.09    | 768.74     | 768.74     |
| 14U579 | UNH NEAGEP Project                 | 719110 | Membership-Individual                | 1,245.00  | 130.00     | 130.00     |
| 14U579 | UNH NEAGEP Project                 | 722200 | Participant Support                  | 21,572.92 | 35,864.47  | 35,864.47  |
| 14U579 | UNH NEAGEP Project                 | 722205 | Participant Sup-Stipends             | 40,997.16 | 8,966.69   | 8,966.69   |
| 14U579 | UNH NEAGEP Project                 | 760300 | F&A Expenditures                     | 1,306.65  | 8,629.71   | 8,629.71   |
| 14U582 | Small Business Compliance Alliance | 710000 | In-State Travel                      | 0.00      | 0.00       | 0.00       |
| 14U582 | Small Business Compliance Alliance | 710020 | In-State Travel-Prof Dev             | 0.00      | 0.00       | 0.00       |
| 14U582 | Small Business Compliance Alliance | 710115 | Out-of-State Travel-Prof Dev         | 0.00      | 0.00       | 0.00       |
| 14U582 | Small Business Compliance Alliance | 710300 | Conference Registration Fees         | 0.00      | 0.00       | 0.00       |
| 14U582 | Small Business Compliance Alliance | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U582 | Small Business Compliance Alliance | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U582 | Small Business Compliance Alliance | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00       | 0.00       |
| 14U582 | Small Business Compliance Alliance | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14U582 | Small Business Compliance Alliance | 718000 | Telecom-General                      | 0.00      | 0.00       | 0.00       |
| 14U582 | Small Business Compliance Alliance | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14U587 | CLUSTER Observations               | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 14U587 | CLUSTER Observations               | 710110 | Out-of-State Travel-Team Travel      | 0.00      | 0.00       | 0.00       |
| 14U587 | CLUSTER Observations               | 710300 | Conference Registration Fees         | 0.00      | 0.00       | 0.00       |
| 14U587 | CLUSTER Observations               | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U587 | CLUSTER Observations               | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U587 | CLUSTER Observations               | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14U591 | SARE New Hampshire Year 2          | 710000 | In-State Travel                      | 0.00      | 0.00       | 0.00       |
| 14U591 | SARE New Hampshire Year 2          | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 14U591 | SARE New Hampshire Year 2          | 710300 | Conference Registration Fees         | 0.00      | 75.00      | 75.00      |
| 14U591 | SARE New Hampshire Year 2          | 711100 | Supplies-General                     | 0.00      | 0.00       | 0.00       |
| 14U591 | SARE New Hampshire Year 2          | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U591 | SARE New Hampshire Year 2          | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U591 | SARE New Hampshire Year 2          | 714000 | Postage-General                      | 0.00      | 0.00       | 0.00       |
| 14U591 | SARE New Hampshire Year 2          | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14U591 | SARE New Hampshire Year 2          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00       | 0.00       |
| 14U591 | SARE New Hampshire Year 2          | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00       | 0.00       |
| 14U591 | SARE New Hampshire Year 2          | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00       | 0.00       |
| 14U593 | Cluster Data Analysis              | 710000 | In-State Travel                      | 0.00      | 0.00       | 0.00       |
| 14U593 | Cluster Data Analysis              | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 14U593 | Cluster Data Analysis              | 710200 | Foreign Travel                       | 0.00      | 0.00       | 0.00       |
| 14U593 | Cluster Data Analysis              | 710300 | Conference Registration Fees         | 0.00      | 0.00       | 0.00       |
| 14U593 | Cluster Data Analysis              | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U593 | Cluster Data Analysis              | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U593 | Cluster Data Analysis              | 713010 | Printing & Copying-Publications      | 0.00      | 0.00       | 0.00       |
| 14U593 | Cluster Data Analysis              | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 710100 | Out-of-State Travel                  | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 710300 | Conference Registration Fees         | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 711100 | Supplies-General                     | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 711200 | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 713000 | Printing & Copying-General           | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 719100 | Membership Dues & Fees               | 0.00      | 0.00       | 0.00       |
| 14U595 | NE Green Chemistry Consortium      | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14U596 | NSEC - Kinsey                      | 710100 | Out-of-State Travel                  | 0.00      | 1,798.76   | 1,798.76   |
| 14U596 | NSEC - Kinsey                      | 710300 | Conference Registration Fees         | 0.00      | 0.00       | 0.00       |
| 14U596 | NSEC - Kinsey                      | 710400 | Student or Non-Emp Travel            | 0.00      | 32.96      | 32.96      |
| 14U596 | NSEC - Kinsey                      | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U596 | NSEC - Kinsey                      | 711200 | Research Supplies                    | 0.00      | 5,825.95   | 5,825.95   |
| 14U596 | NSEC - Kinsey                      | 713000 | Printing & Copying-General           | 0.00      | 0.00       | 0.00       |
| 14U596 | NSEC - Kinsey                      | 713010 | Printing & Copying-Publications      | 0.00      | 0.00       | 0.00       |
| 14U596 | NSEC - Kinsey                      | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 14U596 | NSEC - Kinsey                      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 10.26      | 10.26      |
| 14U596 | NSEC - Kinsey                      | 740000 | Cap Equipment                        | 0.00      | 0.00       | 0.00       |



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|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 14U596                                     | NSEC - Kinsey                       | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 14U596                                     | NSEC - Kinsey                       | 760300 | F&A Expenditures                     | 0.00                  | 7,672.21              | 7,672.21       |
| 14U599                                     | G2 Checkpoint Responses Arabidopsis | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U599                                     | G2 Checkpoint Responses Arabidopsis | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U599                                     | G2 Checkpoint Responses Arabidopsis | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14U599                                     | G2 Checkpoint Responses Arabidopsis | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U600                                     | Testing of Buffer Requirements      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U600                                     | Testing of Buffer Requirements      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14U600                                     | Testing of Buffer Requirements      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U600                                     | Testing of Buffer Requirements      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U600                                     | Testing of Buffer Requirements      | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 14U600                                     | Testing of Buffer Requirements      | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 14U600                                     | Testing of Buffer Requirements      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U602                                     | NE Regional Water Quality, Yr2      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U602                                     | NE Regional Water Quality, Yr2      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U602                                     | NE Regional Water Quality, Yr2      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U602                                     | NE Regional Water Quality, Yr2      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U603                                     | Mitigation of ASR in Concrete       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U603                                     | Mitigation of ASR in Concrete       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U603                                     | Mitigation of ASR in Concrete       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U603                                     | Mitigation of ASR in Concrete       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14U603                                     | Mitigation of ASR in Concrete       | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14U603                                     | Mitigation of ASR in Concrete       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U603                                     | Mitigation of ASR in Concrete       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U603                                     | Mitigation of ASR in Concrete       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U605                                     | Next Generation of Earth Explorers  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U605                                     | Next Generation of Earth Explorers  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U605                                     | Next Generation of Earth Explorers  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U605                                     | Next Generation of Earth Explorers  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U609                                     | THEMIS U.C. Berkley                 | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U609                                     | THEMIS U.C. Berkley                 | 710100 | Out-of-State Travel                  | 11,934.95             | 12,856.42             | 12,856.42      |
| 14U609                                     | THEMIS U.C. Berkley                 | 710200 | Foreign Travel                       | 0.00                  | 5,834.63              | 5,834.63       |
| 14U609                                     | THEMIS U.C. Berkley                 | 710300 | Conference Registration Fees         | 1,540.00              | 1,390.00              | 1,390.00       |
| 14U609                                     | THEMIS U.C. Berkley                 | 710400 | Student or Non-Emp Travel            | 754.00                | 2,548.84              | 2,548.84       |
| 14U609                                     | THEMIS U.C. Berkley                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U609                                     | THEMIS U.C. Berkley                 | 711200 | Research Supplies                    | 1,527.75              | 0.00                  | 0.00           |
| 14U609                                     | THEMIS U.C. Berkley                 | 713000 | Printing & Copying-General           | 140.00                | 0.00                  | 0.00           |
| 14U609                                     | THEMIS U.C. Berkley                 | 713010 | Printing & Copying-Publications      | 2,619.00              | 879.75                | 879.75         |
| 14U609                                     | THEMIS U.C. Berkley                 | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14U609                                     | THEMIS U.C. Berkley                 | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14U609                                     | THEMIS U.C. Berkley                 | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U609                                     | THEMIS U.C. Berkley                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14U609                                     | THEMIS U.C. Berkley                 | 719100 | Membership Dues & Fees               | 0.00                  | 60.00                 | 60.00          |
| 14U609                                     | THEMIS U.C. Berkley                 | 760300 | F&A Expenditures                     | 34,893.94             | 48,019.59             | 48,019.59      |
| 14U610                                     | Multibeam Swath Bathymetry          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U611                                     | Understanding Linkages              | 760300 | F&A Expenditures                     | 0.00                  | (0.22)                | (0.22)         |
| 14U615                                     | Ctr for High-Rage Nanomanufact.REU  | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 14U615                                     | Ctr for High-Rage Nanomanufact.REU  | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 14U616                                     | MIRAGE-MEX                          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14U617                                     | Equity and Excellence in Higher Ed  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U618                                     | MCB-Biomolecular Systems            | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U618                                     | MCB-Biomolecular Systems            | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U618                                     | MCB-Biomolecular Systems            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U618                                     | MCB-Biomolecular Systems            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U620                                     | Gravity Wave Impacts                | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U620                                     | Gravity Wave Impacts                | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14U620                                     | Gravity Wave Impacts                | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U620                                     | Gravity Wave Impacts                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U620                                     | Gravity Wave Impacts                | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U620                                     | Gravity Wave Impacts                | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U620                                     | Gravity Wave Impacts                | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14U620                                     | Gravity Wave Impacts                | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14U620                                     | Gravity Wave Impacts                | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14U620                                     | Gravity Wave Impacts                | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U622                                     | Coastal Ocean Observ Systems        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |          |           |           |
|--------|--------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 14U623 | Organic Dairies Imported Grain | 710100 | Out-of-State Travel                 | 0.00     | 1,739.48  | 1,739.48  |
| 14U623 | Organic Dairies Imported Grain | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain | 711200 | Research Supplies                   | 5,318.15 | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 14U623 | Organic Dairies Imported Grain | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00     | 39.70     | 39.70     |
| 14U623 | Organic Dairies Imported Grain | 716125 | Rentals-Vehicles incl Marine        | 0.00     | 563.00    | 563.00    |
| 14U623 | Organic Dairies Imported Grain | 717200 | Other Professional Services-General | 436.20   | 19,232.95 | 19,232.95 |
| 14U623 | Organic Dairies Imported Grain | 719000 | Business Meals-Meetings-Non Travel  | 31.60    | 186.08    | 186.08    |
| 14U623 | Organic Dairies Imported Grain | 760300 | F&A Expenditures                    | 1,669.60 | 12,077.37 | 12,077.37 |
| 14U624 | Interstellar Neautrals 3-D Hel | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U624 | Interstellar Neautrals 3-D Hel | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 14U624 | Interstellar Neautrals 3-D Hel | 710300 | Conference Registration Fees        | 0.00     | 180.33    | 180.33    |
| 14U624 | Interstellar Neautrals 3-D Hel | 710400 | Student or Non-Emp Travel           | 0.00     | 241.53    | 241.53    |
| 14U624 | Interstellar Neautrals 3-D Hel | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U624 | Interstellar Neautrals 3-D Hel | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U624 | Interstellar Neautrals 3-D Hel | 713010 | Printing & Copying-Publications     | 0.00     | 0.00      | 0.00      |
| 14U624 | Interstellar Neautrals 3-D Hel | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 14U624 | Interstellar Neautrals 3-D Hel | 718000 | Telecom-General                     | 0.00     | 0.70      | 0.70      |
| 14U624 | Interstellar Neautrals 3-D Hel | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | (5.00)    | (5.00)    |
| 14U624 | Interstellar Neautrals 3-D Hel | 719100 | Membership Dues & Fees              | 0.00     | 0.00      | 0.00      |
| 14U624 | Interstellar Neautrals 3-D Hel | 760300 | F&A Expenditures                    | 0.00     | 2,983.47  | 2,983.47  |
| 14U626 | SeaTurtle Distribution-Fisher  | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U626 | SeaTurtle Distribution-Fisher  | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 14U626 | SeaTurtle Distribution-Fisher  | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U626 | SeaTurtle Distribution-Fisher  | 717000 | Consulting-General                  | 0.00     | 0.00      | 0.00      |
| 14U626 | SeaTurtle Distribution-Fisher  | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 14U626 | SeaTurtle Distribution-Fisher  | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U627 | Current Morphology             | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U627 | Current Morphology             | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U627 | Current Morphology             | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U627 | Current Morphology             | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U627 | Current Morphology             | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U628 | Carbon Dynamics: Amazon        | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U628 | Carbon Dynamics: Amazon        | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U628 | Carbon Dynamics: Amazon        | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 714030 | Postage-Express Mail                | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 716125 | Rentals-Vehicles incl Marine        | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 740000 | Cap Equipment                       | 0.00     | 0.00      | 0.00      |
| 14U629 | New Ocean Resources            | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U630 | SPCE Imaging Microscopy        | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U630 | SPCE Imaging Microscopy        | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U630 | SPCE Imaging Microscopy        | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 14U630 | SPCE Imaging Microscopy        | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 14U630 | SPCE Imaging Microscopy        | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U631 | Florida Everglades Assessment  | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U631 | Florida Everglades Assessment  | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U631 | Florida Everglades Assessment  | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U631 | Florida Everglades Assessment  | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 14U631 | Florida Everglades Assessment  | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 710000 | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 719200 | Employee Recruiting-General         | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 740000 | Cap Equipment                       | 0.00     | 0.00      | 0.00      |
| 14U633 | Joint Dev of Reversi Barriers  | 760300 | F&A Expenditures                    | 0.00     | (519.52)  | (519.52)  |
| 14U634 | Joint Dev of Reversi Barriers  | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U634 | Joint Dev of Reversi Barriers  | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U634 | Joint Dev of Reversi Barriers  | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 14U634 | Joint Dev of Reversi Barriers  | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U634 | Joint Dev of Reversi Barriers  | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |          |          |          |
|--------|--------------------------------|--------|--------------------------------------|----------|----------|----------|
| 14U634 | Joint Dev of Reversi Barriers  | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 14U634 | Joint Dev of Reversi Barriers  | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 14U634 | Joint Dev of Reversi Barriers  | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14U635 | AG Commissions NH Farms & Comm | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U635 | AG Commissions NH Farms & Comm | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U635 | AG Commissions NH Farms & Comm | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 14U635 | AG Commissions NH Farms & Comm | 714000 | Postage-General                      | 0.00     | 0.00     | 0.00     |
| 14U635 | AG Commissions NH Farms & Comm | 717000 | Consulting-General                   | 0.00     | 0.00     | 0.00     |
| 14U635 | AG Commissions NH Farms & Comm | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 14U635 | AG Commissions NH Farms & Comm | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00     | 0.00     |
| 14U636 | Sonar Signal Processing        | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14U638 | Spruce Fir Forests             | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U638 | Spruce Fir Forests             | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 714000 | Postage-General                      | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 716110 | Rentals-Copier                       | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00     | 0.00     |
| 14U641 | ICAC                           | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 710115 | Out-of-State Travel-Prof Dev         | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 711005 | Purchasing Cards-Convenience Checks  | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 711164 | Supplies-Computer (Non Peripherals)  | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 714000 | Postage-General                      | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 714030 | Postage-Express Mail                 | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 716120 | Rentals-Property or Room             | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 719100 | Membership Dues & Fees               | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 71C000 | Awards to Non-Employee-Students      | 0.00     | 0.00     | 0.00     |
| 14U642 | Health Effects Arsenic & Lead  | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14U644 | NE Regional Water Quality      | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14U645 | SARE Bldg Capacity-Sustainable | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 14U645 | SARE Bldg Capacity-Sustainable | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 14U645 | SARE Bldg Capacity-Sustainable | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 14U645 | SARE Bldg Capacity-Sustainable | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 14U645 | SARE Bldg Capacity-Sustainable | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U645 | SARE Bldg Capacity-Sustainable | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U645 | SARE Bldg Capacity-Sustainable | 716120 | Rentals-Property or Room             | 0.00     | 0.00     | 0.00     |
| 14U645 | SARE Bldg Capacity-Sustainable | 716123 | Rental Property/Room (short term)    | 0.00     | 0.00     | 0.00     |
| 14U645 | SARE Bldg Capacity-Sustainable | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 14U645 | SARE Bldg Capacity-Sustainable | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 710110 | Out-of-State Travel-Team Travel      | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 718000 | Telecom-General                      | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 740000 | Cap Equipment                        | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 740010 | Cap Equipment-Flight Parts           | 0.00     | 0.00     | 0.00     |
| 14U646 | Radiation Belt Storm Probe     | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14U647 | MEM Switch Integrated Control  | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14U649 | Jovian Plasma Waves            | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 14U650 | Climate & Atmos Composition    | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 14U650 | Climate & Atmos Composition    | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 14U650 | Climate & Atmos Composition    | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 14U650 | Climate & Atmos Composition    | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 14U650 | Climate & Atmos Composition    | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 14U650 | Climate & Atmos Composition    | 760300 | F&A Expenditures                     | 0.00     | 8,098.59 | 8,098.59 |
| 14U651 | Two-Component Signal Network   | 710100 | Out-of-State Travel                  | 0.00     | 1,189.00 | 1,189.00 |
| 14U651 | Two-Component Signal Network   | 710300 | Conference Registration Fees         | 1,086.08 | 0.00     | 0.00     |

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|                                            |                               |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 14U651                                     | Two-Component Signal Network  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U651                                     | Two-Component Signal Network  | 711200 | Research Supplies                   | 6,227.66              | 6,256.73              | 6,256.73       |
| 14U651                                     | Two-Component Signal Network  | 716100 | Rentals & Leases-General            | 310.00                | 0.00                  | 0.00           |
| 14U651                                     | Two-Component Signal Network  | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U651                                     | Two-Component Signal Network  | 760300 | F&A Expenditures                    | 12,291.07             | 28,335.92             | 28,335.92      |
| 14U653                                     | Global Forest Canopy          | 710100 | Out-of-State Travel                 | 0.00                  | 5,372.15              | 5,372.15       |
| 14U653                                     | Global Forest Canopy          | 710200 | Foreign Travel                      | 7,011.12              | 21,071.55             | 21,071.55      |
| 14U653                                     | Global Forest Canopy          | 710300 | Conference Registration Fees        | 425.00                | 30.00                 | 30.00          |
| 14U653                                     | Global Forest Canopy          | 710400 | Student or Non-Emp Travel           | 1,859.00              | 3,042.93              | 3,042.93       |
| 14U653                                     | Global Forest Canopy          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U653                                     | Global Forest Canopy          | 711200 | Research Supplies                   | 2,705.96              | 7,367.42              | 7,367.42       |
| 14U653                                     | Global Forest Canopy          | 713000 | Printing & Copying-General          | 0.00                  | 68.60                 | 68.60          |
| 14U653                                     | Global Forest Canopy          | 714005 | Postage-Campus Mail Services        | 45.04                 | 0.00                  | 0.00           |
| 14U653                                     | Global Forest Canopy          | 714030 | Postage-Express Mail                | 0.00                  | 47.02                 | 47.02          |
| 14U653                                     | Global Forest Canopy          | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 14U653                                     | Global Forest Canopy          | 716063 | Maint & Repairs-Computer Hardware   | 1,000.00              | 0.00                  | 0.00           |
| 14U653                                     | Global Forest Canopy          | 717200 | Other Professional Services-General | 415.36                | 0.00                  | 0.00           |
| 14U653                                     | Global Forest Canopy          | 718000 | Telecom-General                     | 29.58                 | 141.13                | 141.13         |
| 14U653                                     | Global Forest Canopy          | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 1.29                  | 1.29           |
| 14U653                                     | Global Forest Canopy          | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 14U653                                     | Global Forest Canopy          | 719125 | Licenses/Professional Fees          | 195.00                | 49.95                 | 49.95          |
| 14U653                                     | Global Forest Canopy          | 760300 | F&A Expenditures                    | 14,122.65             | 25,140.18             | 25,140.18      |
| 14U654                                     | Econ Viable Forest Harvesting | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U656                                     | Black Sea Bass                | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U656                                     | Black Sea Bass                | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U656                                     | Black Sea Bass                | 711200 | Research Supplies                   | 0.00                  | 3,234.43              | 3,234.43       |
| 14U656                                     | Black Sea Bass                | 714030 | Postage-Express Mail                | 0.00                  | 80.52                 | 80.52          |
| 14U656                                     | Black Sea Bass                | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14U656                                     | Black Sea Bass                | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |
| 14U656                                     | Black Sea Bass                | 716100 | Rentals & Leases-General            | 0.00                  | 104.00                | 104.00         |
| 14U656                                     | Black Sea Bass                | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U656                                     | Black Sea Bass                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14U656                                     | Black Sea Bass                | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 14U656                                     | Black Sea Bass                | 760300 | F&A Expenditures                    | 0.00                  | 2,307.52              | 2,307.52       |
| 14U657                                     | Underage Drinking Eval        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U657                                     | Underage Drinking Eval        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14U657                                     | Underage Drinking Eval        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U657                                     | Underage Drinking Eval        | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U657                                     | Underage Drinking Eval        | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 14U657                                     | Underage Drinking Eval        | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 14U657                                     | Underage Drinking Eval        | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 14U657                                     | Underage Drinking Eval        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U658                                     | CODIF for MORE                | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U658                                     | CODIF for MORE                | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 14U658                                     | CODIF for MORE                | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U658                                     | CODIF for MORE                | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U658                                     | CODIF for MORE                | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U658                                     | CODIF for MORE                | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U658                                     | CODIF for MORE                | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14U658                                     | CODIF for MORE                | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U659                                     | RBSP Project Smith            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U659                                     | RBSP Project Smith            | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 14U659                                     | RBSP Project Smith            | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U659                                     | RBSP Project Smith            | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U659                                     | RBSP Project Smith            | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U660                                     | Improved Dems Yr 3            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U660                                     | Improved Dems Yr 3            | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U660                                     | Improved Dems Yr 3            | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U660                                     | Improved Dems Yr 3            | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U661                                     | Hurricane Impact On Structure | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U663                                     | Study of Landscape Change     | 710000 | In-State Travel                     | 17.26                 | 0.00                  | 0.00           |
| 14U663                                     | Study of Landscape Change     | 710100 | Out-of-State Travel                 | 961.41                | 1,520.18              | 1,520.18       |
| 14U663                                     | Study of Landscape Change     | 710300 | Conference Registration Fees        | 0.00                  | 300.00                | 300.00         |
| 14U663                                     | Study of Landscape Change     | 710400 | Student or Non-Emp Travel           | 0.00                  | 121.28                | 121.28         |
| 14U663                                     | Study of Landscape Change     | 710420 | Student or Non-Emp Travel-Housing   | 0.00                  | 0.00                  | 0.00           |
| 14U663                                     | Study of Landscape Change     | 711100 | Supplies-General                    | 0.00                  | 277.88                | 277.88         |
| 14U663                                     | Study of Landscape Change     | 711200 | Research Supplies                   | 210.69                | 3,306.93              | 3,306.93       |
| 14U663                                     | Study of Landscape Change     | 713030 | Printing & Copying-Off Campus       | 0.00                  | 144.00                | 144.00         |
| 14U663                                     | Study of Landscape Change     | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 19.30                 | 19.30          |
| 14U663                                     | Study of Landscape Change     | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 14U663                                     | Study of Landscape Change     | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 79.11                 | 0.00                  | 0.00           |
| 14U663                                     | Study of Landscape Change     | 716120 | Rentals-Property or Room            | 0.00                  | 100.00                | 100.00         |
| 14U663                                     | Study of Landscape Change     | 716125 | Rentals-Vehicles incl Marine        | 272.33                | 309.60                | 309.60         |
| 14U663                                     | Study of Landscape Change     | 717200 | Other Professional Services-General | 0.00                  | 1,350.00              | 1,350.00       |
| 14U663                                     | Study of Landscape Change     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 257.40                | 257.40         |
| 14U663                                     | Study of Landscape Change     | 760300 | F&A Expenditures                    | 3,934.24              | 26,068.83             | 26,068.83      |
| 14U664                                     | HF-LTER Ollinger              | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 14U664                                     | HF-LTER Ollinger              | 710100 | Out-of-State Travel                 | 1,799.14              | 1,784.98              | 1,784.98       |
| 14U664                                     | HF-LTER Ollinger              | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U664                                     | HF-LTER Ollinger              | 711200 | Research Supplies                   | 1,460.71              | 2,135.91              | 2,135.91       |
| 14U664                                     | HF-LTER Ollinger              | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14U664                                     | HF-LTER Ollinger               | 714030 | Postage-Express Mail                 | 0.00                  | 14.96                 | 14.96          |
| 14U664                                     | HF-LTER Ollinger               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U664                                     | HF-LTER Ollinger               | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U664                                     | HF-LTER Ollinger               | 718016 | Telecom-Usage (Tolls)                | 0.10                  | 0.14                  | 0.14           |
| 14U664                                     | HF-LTER Ollinger               | 760300 | F&A Expenditures                     | 11,503.24             | 14,669.20             | 14,669.20      |
| 14U665                                     | Rate & Molecular Spectrum      | 710100 | Out-of-State Travel                  | 1,221.24              | 0.00                  | 0.00           |
| 14U665                                     | Rate & Molecular Spectrum      | 710200 | Foreign Travel                       | 1,595.50              | 0.00                  | 0.00           |
| 14U665                                     | Rate & Molecular Spectrum      | 710300 | Conference Registration Fees         | 439.13                | (770.00)              | (770.00)       |
| 14U665                                     | Rate & Molecular Spectrum      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14U665                                     | Rate & Molecular Spectrum      | 710410 | Student or Non-Emp Travel-Lodging    | 0.00                  | 175.00                | 175.00         |
| 14U665                                     | Rate & Molecular Spectrum      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U665                                     | Rate & Molecular Spectrum      | 711200 | Research Supplies                    | 40,559.95             | 9,455.95              | 9,455.95       |
| 14U665                                     | Rate & Molecular Spectrum      | 713010 | Printing & Copying-Publications      | 1,452.00              | 0.00                  | 0.00           |
| 14U665                                     | Rate & Molecular Spectrum      | 714030 | Postage-Express Mail                 | 39.02                 | 130.64                | 130.64         |
| 14U665                                     | Rate & Molecular Spectrum      | 715000 | Non-Cap Equip-General                | 1,989.00              | 2,383.00              | 2,383.00       |
| 14U665                                     | Rate & Molecular Spectrum      | 717200 | Other Professional Services-General  | 5,000.00              | 11,298.00             | 11,298.00      |
| 14U665                                     | Rate & Molecular Spectrum      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U665                                     | Rate & Molecular Spectrum      | 760300 | F&A Expenditures                     | 50,651.53             | 42,049.48             | 42,049.48      |
| 14U668                                     | EMD with Nanosecond Pulses     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U668                                     | EMD with Nanosecond Pulses     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U668                                     | EMD with Nanosecond Pulses     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U668                                     | EMD with Nanosecond Pulses     | 711200 | Research Supplies                    | 0.00                  | 3,185.06              | 3,185.06       |
| 14U668                                     | EMD with Nanosecond Pulses     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 322.50                | 322.50         |
| 14U668                                     | EMD with Nanosecond Pulses     | 717276 | Oth Prof Ser- Referral Lab           | 0.00                  | 0.00                  | 0.00           |
| 14U668                                     | EMD with Nanosecond Pulses     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U668                                     | EMD with Nanosecond Pulses     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14U668                                     | EMD with Nanosecond Pulses     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U668                                     | EMD with Nanosecond Pulses     | 760300 | F&A Expenditures                     | 0.00                  | 1,578.40              | 1,578.40       |
| 14U671                                     | NSEC:Ctr for High-Rate Nano    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14U671                                     | NSEC:Ctr for High-Rate Nano    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U671                                     | NSEC:Ctr for High-Rate Nano    | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14U671                                     | NSEC:Ctr for High-Rate Nano    | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 14U671                                     | NSEC:Ctr for High-Rate Nano    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U672                                     | Muon Coolong with MICE         | 710100 | Out-of-State Travel                  | 0.00                  | 261.02                | 261.02         |
| 14U672                                     | Muon Coolong with MICE         | 710110 | Out-of-State Travel-Team Travel      | 0.00                  | 0.00                  | 0.00           |
| 14U672                                     | Muon Coolong with MICE         | 710200 | Foreign Travel                       | 1,288.36              | 0.00                  | 0.00           |
| 14U672                                     | Muon Coolong with MICE         | 710300 | Conference Registration Fees         | 99.00                 | 425.00                | 425.00         |
| 14U672                                     | Muon Coolong with MICE         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U672                                     | Muon Coolong with MICE         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U672                                     | Muon Coolong with MICE         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U672                                     | Muon Coolong with MICE         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U672                                     | Muon Coolong with MICE         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U672                                     | Muon Coolong with MICE         | 760300 | F&A Expenditures                     | 6,410.83              | 11,710.26             | 11,710.26      |
| 14U673                                     | No-Till Systems                | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U673                                     | No-Till Systems                | 710200 | Foreign Travel                       | 0.00                  | 525.90                | 525.90         |
| 14U673                                     | No-Till Systems                | 711200 | Research Supplies                    | 0.00                  | 199.99                | 199.99         |
| 14U673                                     | No-Till Systems                | 760300 | F&A Expenditures                     | 0.00                  | 5,792.56              | 5,792.56       |
| 14U674                                     | UltraScan Software Maintenance | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U674                                     | UltraScan Software Maintenance | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14U674                                     | UltraScan Software Maintenance | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U674                                     | UltraScan Software Maintenance | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U675                                     | Sugar Maple in NE Forests      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U675                                     | Sugar Maple in NE Forests      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U675                                     | Sugar Maple in NE Forests      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U675                                     | Sugar Maple in NE Forests      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U675                                     | Sugar Maple in NE Forests      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U675                                     | Sugar Maple in NE Forests      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U676                                     | Holistic Management Training   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U676                                     | Holistic Management Training   | 710100 | Out-of-State Travel                  | 97.00                 | 5,086.65              | 5,086.65       |
| 14U676                                     | Holistic Management Training   | 710300 | Conference Registration Fees         | 150.00                | 0.00                  | 0.00           |
| 14U676                                     | Holistic Management Training   | 710400 | Student or Non-Emp Travel            | 154.80                | 2,249.73              | 2,249.73       |
| 14U676                                     | Holistic Management Training   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U676                                     | Holistic Management Training   | 711200 | Research Supplies                    | 299.00                | 4,904.29              | 4,904.29       |
| 14U676                                     | Holistic Management Training   | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14U676                                     | Holistic Management Training   | 717200 | Other Professional Services-General  | 300.00                | 8,410.50              | 8,410.50       |
| 14U676                                     | Holistic Management Training   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U676                                     | Holistic Management Training   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 53.13                 | 53.13          |
| 14U676                                     | Holistic Management Training   | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14U676                                     | Holistic Management Training   | 730002 | Subcontracts 02                      | 10,903.36             | 9,235.97              | 9,235.97       |
| 14U677                                     | Green Crab Genetics            | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14U677                                     | Green Crab Genetics            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U677                                     | Green Crab Genetics            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U677                                     | Green Crab Genetics            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U679                                     | Farm and Family Debt           | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U679                                     | Farm and Family Debt           | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U679                                     | Farm and Family Debt           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U679                                     | Farm and Family Debt           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U679                                     | Farm and Family Debt           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U679                                     | Farm and Family Debt           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U679                                     | Farm and Family Debt           | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14U679                                     | Farm and Family Debt           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |          |           |           |
|--------|--------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 14U680 | Maternal-Child Health Leadersh | 710000 | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 711000 | Purchasing Cards                    | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 7111   | Supplies                            | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 713000 | Printing & Copying-General          | 0.00     | (8.48)    | (8.48)    |
| 14U680 | Maternal-Child Health Leadersh | 713005 | Printing & Copying-Campus           | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 716100 | Rentals & Leases-General            | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 14U680 | Maternal-Child Health Leadersh | 760300 | F&A Expenditures                    | 0.00     | (0.68)    | (0.68)    |
| 14U681 | Daphnia Comparative Resources  | 710400 | Student or Non-Emp Travel           | 0.00     | 226.80    | 226.80    |
| 14U681 | Daphnia Comparative Resources  | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U681 | Daphnia Comparative Resources  | 711200 | Research Supplies                   | 0.00     | 80.00     | 80.00     |
| 14U681 | Daphnia Comparative Resources  | 717200 | Other Professional Services-General | 0.00     | 2,194.50  | 2,194.50  |
| 14U681 | Daphnia Comparative Resources  | 760300 | F&A Expenditures                    | 0.00     | 12,767.77 | 12,767.77 |
| 14U684 | Solar System Visualization     | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U684 | Solar System Visualization     | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U684 | Solar System Visualization     | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U685 | NE Regional Water Quality      | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U686 | Hurricane Impact On Structure  | 760300 | F&A Expenditures                    | 0.00     | 2,357.63  | 2,357.63  |
| 14U687 | Carbon Pools                   | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U687 | Carbon Pools                   | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U687 | Carbon Pools                   | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U687 | Carbon Pools                   | 714005 | Postage-Campus Mail Services        | 0.00     | 0.00      | 0.00      |
| 14U687 | Carbon Pools                   | 716063 | Maint & Repairs-Computer Hardware   | 0.00     | 0.00      | 0.00      |
| 14U687 | Carbon Pools                   | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00      | 0.00      |
| 14U687 | Carbon Pools                   | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 710000 | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 717000 | Consulting-General                  | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 14U688 | 4-H-Army Youth Development     | 722200 | Participant Support                 | 0.00     | 0.00      | 0.00      |
| 14U690 | SARE: Bldg Capacity Yr 04      | 710000 | In-State Travel                     | 0.00     | 201.01    | 201.01    |
| 14U690 | SARE: Bldg Capacity Yr 04      | 710100 | Out-of-State Travel                 | 0.00     | 2,775.18  | 2,775.18  |
| 14U690 | SARE: Bldg Capacity Yr 04      | 710300 | Conference Registration Fees        | 0.00     | 295.00    | 295.00    |
| 14U690 | SARE: Bldg Capacity Yr 04      | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U690 | SARE: Bldg Capacity Yr 04      | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U690 | SARE: Bldg Capacity Yr 04      | 717000 | Consulting-General                  | 0.00     | 0.00      | 0.00      |
| 14U690 | SARE: Bldg Capacity Yr 04      | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 14U691 | IDBR Waveguide SPCE Microscope | 710000 | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 14U691 | IDBR Waveguide SPCE Microscope | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U691 | IDBR Waveguide SPCE Microscope | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U691 | IDBR Waveguide SPCE Microscope | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U691 | IDBR Waveguide SPCE Microscope | 711200 | Research Supplies                   | 0.00     | 81.50     | 81.50     |
| 14U691 | IDBR Waveguide SPCE Microscope | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 14U691 | IDBR Waveguide SPCE Microscope | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 14U691 | IDBR Waveguide SPCE Microscope | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00      | 0.00      |
| 14U691 | IDBR Waveguide SPCE Microscope | 760300 | F&A Expenditures                    | 0.00     | 8,143.01  | 8,143.01  |
| 14U692 | Climate Change Impacts US Secu | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U692 | Climate Change Impacts US Secu | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U692 | Climate Change Impacts US Secu | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U692 | Climate Change Impacts US Secu | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U692 | Climate Change Impacts US Secu | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 14U692 | Climate Change Impacts US Secu | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U693 | Land Use Changes Earth System  | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 14U693 | Land Use Changes Earth System  | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U693 | Land Use Changes Earth System  | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 14U694 | Expressed Transcripts Rosaceae | 710100 | Out-of-State Travel                 | 227.45   | 648.07    | 648.07    |
| 14U694 | Expressed Transcripts Rosaceae | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 14U694 | Expressed Transcripts Rosaceae | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 14U694 | Expressed Transcripts Rosaceae | 7112   | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 14U694 | Expressed Transcripts Rosaceae | 711200 | Research Supplies                   | 7,062.17 | 4,912.15  | 4,912.15  |
| 14U694 | Expressed Transcripts Rosaceae | 714030 | Postage-Express Mail                | 36.39    | 0.00      | 0.00      |
| 14U694 | Expressed Transcripts Rosaceae | 716100 | Rentals & Leases-General            | 315.00   | 0.00      | 0.00      |
| 14U694 | Expressed Transcripts Rosaceae | 717200 | Other Professional Services-General | 126.44   | 482.67    | 482.67    |
| 14U694 | Expressed Transcripts Rosaceae | 719100 | Membership Dues & Fees              | 166.00   | 0.00      | 0.00      |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14U694                                     | Expressed Transcripts Rosaceae | 722200 | Participant Support                  | 0.00                  | 1,900.00              | 1,900.00       |
| 14U694                                     | Expressed Transcripts Rosaceae | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U694                                     | Expressed Transcripts Rosaceae | 760300 | F&A Expenditures                     | 22,633.27             | 31,421.14             | 31,421.14      |
| 14U695                                     | Freshwater Biogeochemical Modl | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 710000 | In-State Travel                      | 2,166.20              | 672.10                | 672.10         |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 710100 | Out-of-State Travel                  | 2,006.95              | 5,015.51              | 5,015.51       |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 710300 | Conference Registration Fees         | 1,385.00              | 610.00                | 610.00         |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 710310 | Workshop Registration Fees           | 0.00                  | 581.60                | 581.60         |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 711200 | Research Supplies                    | 9,628.27              | 5,880.79              | 5,880.79       |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 713000 | Printing & Copying-General           | 420.44                | 213.84                | 213.84         |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 714000 | Postage-General                      | 271.12                | 102.59                | 102.59         |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 714030 | Postage-Express Mail                 | 0.00                  | 47.97                 | 47.97          |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 716000 | Maintenance & Repairs-General        | 80.00                 | 50.00                 | 50.00          |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 97.48                 | 97.48          |
| 14U696                                     | Regional Plant Diagnostic Ctr  | 719100 | Membership Dues & Fees               | 321.00                | 38.00                 | 38.00          |
| 14U697                                     | Natl Citizen Technology Forum  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U697                                     | Natl Citizen Technology Forum  | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 14U697                                     | Natl Citizen Technology Forum  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U697                                     | Natl Citizen Technology Forum  | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14U697                                     | Natl Citizen Technology Forum  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U697                                     | Natl Citizen Technology Forum  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14U697                                     | Natl Citizen Technology Forum  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U698                                     | Cluster MO DA                  | 710100 | Out-of-State Travel                  | 321.15                | 4,173.13              | 4,173.13       |
| 14U698                                     | Cluster MO DA                  | 710110 | Out-of-State Travel-Team Travel      | 0.00                  | 0.00                  | 0.00           |
| 14U698                                     | Cluster MO DA                  | 710200 | Foreign Travel                       | 11,812.46             | 18,832.37             | 18,832.37      |
| 14U698                                     | Cluster MO DA                  | 710300 | Conference Registration Fees         | 1,062.65              | 1,863.72              | 1,863.72       |
| 14U698                                     | Cluster MO DA                  | 710400 | Student or Non-Emp Travel            | 494.00                | 1,547.45              | 1,547.45       |
| 14U698                                     | Cluster MO DA                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U698                                     | Cluster MO DA                  | 711200 | Research Supplies                    | 30.24                 | 2,118.85              | 2,118.85       |
| 14U698                                     | Cluster MO DA                  | 713000 | Printing & Copying-General           | 269.99                | 463.80                | 463.80         |
| 14U698                                     | Cluster MO DA                  | 713010 | Printing & Copying-Publications      | 2,743.25              | 730.16                | 730.16         |
| 14U698                                     | Cluster MO DA                  | 714010 | Postage-Off Campus Mail Services     | 38.43                 | 20.25                 | 20.25          |
| 14U698                                     | Cluster MO DA                  | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 14U698                                     | Cluster MO DA                  | 716063 | Maint & Repairs-Computer Hardware    | 3,213.77              | 9,160.36              | 9,160.36       |
| 14U698                                     | Cluster MO DA                  | 718000 | Telecom-General                      | 12.89                 | 9.51                  | 9.51           |
| 14U698                                     | Cluster MO DA                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14U698                                     | Cluster MO DA                  | 719100 | Membership Dues & Fees               | 120.00                | 120.00                | 120.00         |
| 14U698                                     | Cluster MO DA                  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U698                                     | Cluster MO DA                  | 760300 | F&A Expenditures                     | 41,001.50             | 86,638.47             | 86,638.47      |
| 14U699                                     | Markers of Environmental Stres | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U699                                     | Markers of Environmental Stres | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,086.60              | 1,086.60       |
| 14U699                                     | Markers of Environmental Stres | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U699                                     | Markers of Environmental Stres | 711200 | Research Supplies                    | 83.23                 | 1,149.01              | 1,149.01       |
| 14U699                                     | Markers of Environmental Stres | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14U699                                     | Markers of Environmental Stres | 719200 | Employee Recruiting-General          | 0.00                  | 910.00                | 910.00         |
| 14U700                                     | De-Icing Salts                 | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14U700                                     | De-Icing Salts                 | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U700                                     | De-Icing Salts                 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U700                                     | De-Icing Salts                 | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U700                                     | De-Icing Salts                 | 760300 | F&A Expenditures                     | 0.00                  | (121.57)              | (121.57)       |
| 14U702                                     | Massachusetts Coastal Zone     | 710100 | Out-of-State Travel                  | 254.88                | 2,582.46              | 2,582.46       |
| 14U702                                     | Massachusetts Coastal Zone     | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14U702                                     | Massachusetts Coastal Zone     | 710300 | Conference Registration Fees         | 60.00                 | 890.00                | 890.00         |
| 14U702                                     | Massachusetts Coastal Zone     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U702                                     | Massachusetts Coastal Zone     | 711200 | Research Supplies                    | 1,121.17              | 2,561.53              | 2,561.53       |
| 14U702                                     | Massachusetts Coastal Zone     | 714005 | Postage-Campus Mail Services         | 701.12                | 50.42                 | 50.42          |
| 14U702                                     | Massachusetts Coastal Zone     | 714030 | Postage-Express Mail                 | 172.70                | 96.11                 | 96.11          |
| 14U702                                     | Massachusetts Coastal Zone     | 716063 | Maint & Repairs-Computer Hardware    | 421.25                | 500.00                | 500.00         |
| 14U702                                     | Massachusetts Coastal Zone     | 717200 | Other Professional Services-General  | 0.00                  | 13,848.00             | 13,848.00      |
| 14U702                                     | Massachusetts Coastal Zone     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U702                                     | Massachusetts Coastal Zone     | 718016 | Telecom-Usage (Tolls)                | 22.56                 | 110.65                | 110.65         |
| 14U702                                     | Massachusetts Coastal Zone     | 740000 | Cap Equipment                        | 7,582.23              | 0.00                  | 0.00           |
| 14U702                                     | Massachusetts Coastal Zone     | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 620.02                | 620.02         |
| 14U702                                     | Massachusetts Coastal Zone     | 760300 | F&A Expenditures                     | 8,454.52              | 31,955.18             | 31,955.18      |
| 14U703                                     | NADIR                          | 710100 | Out-of-State Travel                  | 1,268.56              | 1,292.88              | 1,292.88       |
| 14U703                                     | NADIR                          | 710110 | Out-of-State Travel-Team Travel      | 0.00                  | 0.00                  | 0.00           |
| 14U703                                     | NADIR                          | 710300 | Conference Registration Fees         | 85.00                 | 0.00                  | 0.00           |
| 14U703                                     | NADIR                          | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14U703                                     | NADIR                          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U703                                     | NADIR                          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U703                                     | NADIR                          | 711200 | Research Supplies                    | 344.49                | 0.00                  | 0.00           |
| 14U703                                     | NADIR                          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14U703                                     | NADIR                          | 760300 | F&A Expenditures                     | 15,905.52             | 12,233.40             | 12,233.40      |
| 14U704                                     | NCAT FHWA High RAP Mix Guide   | 710400 | Student or Non-Emp Travel            | 0.00                  | 300.00                | 300.00         |
| 14U704                                     | NCAT FHWA High RAP Mix Guide   | 711100 | Supplies-General                     | 0.00                  | 114.98                | 114.98         |
| 14U704                                     | NCAT FHWA High RAP Mix Guide   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U704                                     | NCAT FHWA High RAP Mix Guide   | 711200 | Research Supplies                    | 0.00                  | 48.00                 | 48.00          |



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|                                            |                                |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 14U704                                     | NCAT FHWA High RAP Mix Guide   | 760300 | F&A Expenditures                    | (0.01)                | 3,167.09              | 3,167.09       |
| 14U705                                     | Long-Term Bridge Design        | 710100 | Out-of-State Travel                 | 0.00                  | 1,691.00              | 1,691.00       |
| 14U705                                     | Long-Term Bridge Design        | 710300 | Conference Registration Fees        | 0.00                  | 475.00                | 475.00         |
| 14U705                                     | Long-Term Bridge Design        | 710400 | Student or Non-Emp Travel           | 304.64                | 870.50                | 870.50         |
| 14U705                                     | Long-Term Bridge Design        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U705                                     | Long-Term Bridge Design        | 711200 | Research Supplies                   | 1,409.97              | 2,025.39              | 2,025.39       |
| 14U705                                     | Long-Term Bridge Design        | 716100 | Rentals & Leases-General            | 600.00                | 600.00                | 600.00         |
| 14U705                                     | Long-Term Bridge Design        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14U705                                     | Long-Term Bridge Design        | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 14U705                                     | Long-Term Bridge Design        | 740000 | Cap Equipment                       | 0.00                  | 10,000.00             | 10,000.00      |
| 14U705                                     | Long-Term Bridge Design        | 760300 | F&A Expenditures                    | 9,380.80              | 18,339.17             | 18,339.17      |
| 14U706                                     | SONTRAC Fiber Bundle           | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U706                                     | SONTRAC Fiber Bundle           | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U706                                     | SONTRAC Fiber Bundle           | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U706                                     | SONTRAC Fiber Bundle           | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U707                                     | Cytokinin Signalling           | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U707                                     | Cytokinin Signalling           | 711200 | Research Supplies                   | 2,412.54              | 2,414.94              | 2,414.94       |
| 14U707                                     | Cytokinin Signalling           | 716000 | Maintenance & Repairs-General       | 0.00                  | 176.50                | 176.50         |
| 14U707                                     | Cytokinin Signalling           | 716100 | Rentals & Leases-General            | 20.00                 | 0.00                  | 0.00           |
| 14U707                                     | Cytokinin Signalling           | 760300 | F&A Expenditures                    | 1,171.84              | 3,721.46              | 3,721.46       |
| 14U710                                     | EMFISIS Pre-Launch Science     | 710100 | Out-of-State Travel                 | 592.65                | 0.00                  | 0.00           |
| 14U710                                     | EMFISIS Pre-Launch Science     | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 14U710                                     | EMFISIS Pre-Launch Science     | 760300 | F&A Expenditures                    | 12,791.26             | 8,960.00              | 8,960.00       |
| 14U711                                     | EMFISIS Spacecraft I & T       | 710100 | Out-of-State Travel                 | 1,861.40              | 0.00                  | 0.00           |
| 14U711                                     | EMFISIS Spacecraft I & T       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U711                                     | EMFISIS Spacecraft I & T       | 716063 | Maint & Repairs-Computer Hardware   | 267.43                | 0.00                  | 0.00           |
| 14U711                                     | EMFISIS Spacecraft I & T       | 760300 | F&A Expenditures                    | 10,000.49             | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 710100 | Out-of-State Travel                 | 26,371.84             | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 711200 | Research Supplies                   | 17,351.99             | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 714010 | Postage-Off Campus Mail Services    | 1,714.20              | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 714030 | Postage-Express Mail                | 9.15                  | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 716063 | Maint & Repairs-Computer Hardware   | 2,945.00              | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 717200 | Other Professional Services-General | 419.00                | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 718000 | Telecom-General                     | 25.85                 | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 740010 | Cap Equipment-Flight Parts          | 7,095.00              | 0.00                  | 0.00           |
| 14U712                                     | EMFISIS I & T                  | 760300 | F&A Expenditures                    | 150,279.64            | 0.00                  | 0.00           |
| 14U713                                     | CDPU-MM Hardware GSE           | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U713                                     | CDPU-MM Hardware GSE           | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U713                                     | CDPU-MM Hardware GSE           | 760300 | F&A Expenditures                    | 17,741.03             | 14,529.38             | 14,529.38      |
| 14U714                                     | CDPU-MM Hardware FM            | 710100 | Out-of-State Travel                 | 0.00                  | 11,410.95             | 11,410.95      |
| 14U714                                     | CDPU-MM Hardware FM            | 710300 | Conference Registration Fees        | 0.00                  | 1,141.67              | 1,141.67       |
| 14U714                                     | CDPU-MM Hardware FM            | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U714                                     | CDPU-MM Hardware FM            | 711200 | Research Supplies                   | 217.48                | 10,218.18             | 10,218.18      |
| 14U714                                     | CDPU-MM Hardware FM            | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 620.40                | 620.40         |
| 14U714                                     | CDPU-MM Hardware FM            | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 1,121.17              | 1,121.17       |
| 14U714                                     | CDPU-MM Hardware FM            | 717200 | Other Professional Services-General | 0.00                  | 465.00                | 465.00         |
| 14U714                                     | CDPU-MM Hardware FM            | 718000 | Telecom-General                     | 0.00                  | 26.24                 | 26.24          |
| 14U714                                     | CDPU-MM Hardware FM            | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U714                                     | CDPU-MM Hardware FM            | 740010 | Cap Equipment-Flight Parts          | 562.50                | 12,498.03             | 12,498.03      |
| 14U714                                     | CDPU-MM Hardware FM            | 760300 | F&A Expenditures                    | 87.14                 | 91,145.59             | 91,145.59      |
| 14U715                                     | CDPU-MM Hardware EM            | 710100 | Out-of-State Travel                 | 0.00                  | 9,164.20              | 9,164.20       |
| 14U715                                     | CDPU-MM Hardware EM            | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U715                                     | CDPU-MM Hardware EM            | 711200 | Research Supplies                   | 0.00                  | 5,107.55              | 5,107.55       |
| 14U715                                     | CDPU-MM Hardware EM            | 713000 | Printing & Copying-General          | 0.00                  | 0.12                  | 0.12           |
| 14U715                                     | CDPU-MM Hardware EM            | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 396.85                | 396.85         |
| 14U715                                     | CDPU-MM Hardware EM            | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 681.96                | 681.96         |
| 14U715                                     | CDPU-MM Hardware EM            | 718000 | Telecom-General                     | 0.00                  | 27.25                 | 27.25          |
| 14U715                                     | CDPU-MM Hardware EM            | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 114.97                | 114.97         |
| 14U715                                     | CDPU-MM Hardware EM            | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U715                                     | CDPU-MM Hardware EM            | 740010 | Cap Equipment-Flight Parts          | 0.00                  | 244,532.86            | 244,532.86     |
| 14U715                                     | CDPU-MM Hardware EM            | 760300 | F&A Expenditures                    | 0.00                  | 66,166.01             | 66,166.01      |
| 14U716                                     | CDPU-MM Hardware NRE           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 14U716                                     | CDPU-MM Hardware NRE           | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U716                                     | CDPU-MM Hardware NRE           | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U716                                     | CDPU-MM Hardware NRE           | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U716                                     | CDPU-MM Hardware NRE           | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U716                                     | CDPU-MM Hardware NRE           | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14U716                                     | CDPU-MM Hardware NRE           | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 14U716                                     | CDPU-MM Hardware NRE           | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U716                                     | CDPU-MM Hardware NRE           | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U716                                     | CDPU-MM Hardware NRE           | 740010 | Cap Equipment-Flight Parts          | 0.00                  | 0.00                  | 0.00           |
| 14U716                                     | CDPU-MM Hardware NRE           | 760300 | F&A Expenditures                    | 0.00                  | (0.01)                | (0.01)         |
| 14U717                                     | AIS Notification for Right Wha | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U717                                     | AIS Notification for Right Wha | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 14U717                                     | AIS Notification for Right Wha | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 14U717                                     | AIS Notification for Right Wha | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U717                                     | AIS Notification for Right Wha | 711200 | Research Supplies                   | 0.00                  | 529.00                | 529.00         |
| 14U717                                     | AIS Notification for Right Wha | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14U717                                     | AIS Notification for Right Wha | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 14U717 | AIS Notification for Right Wha | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 14U717 | AIS Notification for Right Wha | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 14U717 | AIS Notification for Right Wha | 760300 | F&A Expenditures                     | 0.00      | 4,783.76  | 4,783.76  |
| 14U718 | AIS Notification for Right Wha | 717200 | Other Professional Services-General  | 0.00      | 29.76     | 29.76     |
| 14U718 | AIS Notification for Right Wha | 760003 | Int Alloc-Computer Usage Charge      | 0.00      | (29.76)   | (29.76)   |
| 14U719 | Evaluating Health Care         | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 14U719 | Evaluating Health Care         | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U719 | Evaluating Health Care         | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U719 | Evaluating Health Care         | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 14U719 | Evaluating Health Care         | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14U719 | Evaluating Health Care         | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 14U719 | Evaluating Health Care         | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14U720 | Polar Ionosphere               | 710100 | Out-of-State Travel                  | 2,294.43  | 0.00      | 0.00      |
| 14U720 | Polar Ionosphere               | 710200 | Foreign Travel                       | 718.20    | 0.00      | 0.00      |
| 14U720 | Polar Ionosphere               | 710400 | Student or Non-Emp Travel            | 1,350.11  | 0.00      | 0.00      |
| 14U720 | Polar Ionosphere               | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U720 | Polar Ionosphere               | 711200 | Research Supplies                    | 662.97    | 750.20    | 750.20    |
| 14U720 | Polar Ionosphere               | 713000 | Printing & Copying-General           | 70.00     | 0.00      | 0.00      |
| 14U720 | Polar Ionosphere               | 714010 | Postage-Off Campus Mail Services     | 626.59    | 452.25    | 452.25    |
| 14U720 | Polar Ionosphere               | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 14U720 | Polar Ionosphere               | 719100 | Membership Dues & Fees               | 30.00     | 0.00      | 0.00      |
| 14U720 | Polar Ionosphere               | 760300 | F&A Expenditures                     | 12,939.24 | 14,866.81 | 14,866.81 |
| 14U721 | Magnetometer Studies           | 710100 | Out-of-State Travel                  | 2,683.06  | 6,461.64  | 12,127.34 |
| 14U721 | Magnetometer Studies           | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U721 | Magnetometer Studies           | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U721 | Magnetometer Studies           | 760300 | F&A Expenditures                     | 16,210.14 | 15,382.84 | 17,932.41 |
| 14U722 | Assessing Pasture Blends in NE | 710000 | In-State Travel                      | 156.83    | 0.00      | 0.00      |
| 14U722 | Assessing Pasture Blends in NE | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U722 | Assessing Pasture Blends in NE | 711200 | Research Supplies                    | 980.00    | 0.00      | 0.00      |
| 14U723 | Organic Dairy Ecosystem        | 710100 | Out-of-State Travel                  | 1,940.53  | 442.27    | 442.27    |
| 14U723 | Organic Dairy Ecosystem        | 710300 | Conference Registration Fees         | 545.00    | 0.00      | 0.00      |
| 14U723 | Organic Dairy Ecosystem        | 710400 | Student or Non-Emp Travel            | 589.14    | 100.07    | 100.07    |
| 14U723 | Organic Dairy Ecosystem        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U723 | Organic Dairy Ecosystem        | 711200 | Research Supplies                    | 7,347.74  | 5,179.10  | 5,179.10  |
| 14U723 | Organic Dairy Ecosystem        | 713000 | Printing & Copying-General           | 0.00      | 93.50     | 93.50     |
| 14U723 | Organic Dairy Ecosystem        | 713005 | Printing & Copying-Campus            | 0.00      | 108.70    | 108.70    |
| 14U723 | Organic Dairy Ecosystem        | 713030 | Printing & Copying-Off Campus        | 95.49     | 0.00      | 0.00      |
| 14U723 | Organic Dairy Ecosystem        | 714010 | Postage-Off Campus Mail Services     | 0.00      | 112.05    | 112.05    |
| 14U723 | Organic Dairy Ecosystem        | 714030 | Postage-Express Mail                 | 0.00      | 23.22     | 23.22     |
| 14U723 | Organic Dairy Ecosystem        | 715000 | Non-Cap Equip-General                | 1,045.00  | 0.00      | 0.00      |
| 14U723 | Organic Dairy Ecosystem        | 716060 | Maint & Repairs-Computer Software    | 250.00    | 250.00    | 250.00    |
| 14U723 | Organic Dairy Ecosystem        | 716100 | Rentals & Leases-General             | 385.00    | 0.00      | 0.00      |
| 14U723 | Organic Dairy Ecosystem        | 716125 | Rentals-Vehicles incl Marine         | 86.67     | 15.95     | 15.95     |
| 14U723 | Organic Dairy Ecosystem        | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 14U723 | Organic Dairy Ecosystem        | 717125 | Finl Services-Collection Costs       | 0.00      | 27.00     | 27.00     |
| 14U723 | Organic Dairy Ecosystem        | 717200 | Other Professional Services-General  | 13,768.50 | 13,163.55 | 13,163.55 |
| 14U723 | Organic Dairy Ecosystem        | 719005 | Business Meals-Group or Class Meals  | 0.00      | 0.00      | 0.00      |
| 14U724 | EMD with Nanosecond Pulses     | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 14U724 | EMD with Nanosecond Pulses     | 710100 | Out-of-State Travel                  | 0.00      | 1,583.53  | 1,583.53  |
| 14U724 | EMD with Nanosecond Pulses     | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 14U724 | EMD with Nanosecond Pulses     | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U724 | EMD with Nanosecond Pulses     | 711200 | Research Supplies                    | 0.00      | 6,520.91  | 6,520.91  |
| 14U724 | EMD with Nanosecond Pulses     | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 14U724 | EMD with Nanosecond Pulses     | 714010 | Postage-Off Campus Mail Services     | 0.00      | 344.08    | 344.08    |
| 14U724 | EMD with Nanosecond Pulses     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 14U724 | EMD with Nanosecond Pulses     | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 14U724 | EMD with Nanosecond Pulses     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 157.42    | 157.42    |
| 14U724 | EMD with Nanosecond Pulses     | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 14U724 | EMD with Nanosecond Pulses     | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 14U724 | EMD with Nanosecond Pulses     | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 14U724 | EMD with Nanosecond Pulses     | 760300 | F&A Expenditures                     | 0.00      | 32,543.79 | 32,543.79 |
| 14U725 | Deer Wintering Areas           | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14U725 | Deer Wintering Areas           | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U725 | Deer Wintering Areas           | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 14U726 | Experiments on Hg Chemistry    | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 14U726 | Experiments on Hg Chemistry    | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 14U726 | Experiments on Hg Chemistry    | 710400 | Student or Non-Emp Travel            | 0.00      | 2,343.52  | 2,343.52  |
| 14U726 | Experiments on Hg Chemistry    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U726 | Experiments on Hg Chemistry    | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U726 | Experiments on Hg Chemistry    | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 14U726 | Experiments on Hg Chemistry    | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 14U726 | Experiments on Hg Chemistry    | 760300 | F&A Expenditures                     | 0.00      | 1,054.58  | 1,054.58  |
| 14U728 | Skin Cancer Follow Up Survey   | 711000 | Purchasing Cards                     | 0.00      | 3,158.00  | 3,158.00  |
| 14U728 | Skin Cancer Follow Up Survey   | 711100 | Supplies-General                     | 0.00      | 467.64    | 467.64    |
| 14U728 | Skin Cancer Follow Up Survey   | 711101 | Supplies - Admin & Office            | 1,288.01  | 382.25    | 382.25    |
| 14U728 | Skin Cancer Follow Up Survey   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U728 | Skin Cancer Follow Up Survey   | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 14U728 | Skin Cancer Follow Up Survey   | 713000 | Printing & Copying-General           | 0.00      | 502.50    | 502.50    |
| 14U728 | Skin Cancer Follow Up Survey   | 714000 | Postage-General                      | 0.00      | 2,698.92  | 2,698.92  |
| 14U728 | Skin Cancer Follow Up Survey   | 715005 | Non-Cap Equip-Computer Hardware      | 0.00      | 0.00      | 0.00      |
| 14U728 | Skin Cancer Follow Up Survey   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14U728                                     | Skin Cancer Follow Up Survey   | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U728                                     | Skin Cancer Follow Up Survey   | 760300 | F&A Expenditures                     | 2,590.92              | 1,250.41              | 1,250.41       |
| 14U729                                     | Let'sTalk Farm Estate Planning | 710000 | In-State Travel                      | 0.00                  | 223.40                | 223.40         |
| 14U729                                     | Let'sTalk Farm Estate Planning | 711100 | Supplies-General                     | 0.00                  | 57.00                 | 57.00          |
| 14U729                                     | Let'sTalk Farm Estate Planning | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U729                                     | Let'sTalk Farm Estate Planning | 713000 | Printing & Copying-General           | 0.00                  | 817.29                | 817.29         |
| 14U729                                     | Let'sTalk Farm Estate Planning | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U729                                     | Let'sTalk Farm Estate Planning | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14U729                                     | Let'sTalk Farm Estate Planning | 717200 | Other Professional Services-General  | 0.00                  | 5,050.00              | 5,050.00       |
| 14U729                                     | Let'sTalk Farm Estate Planning | 760300 | F&A Expenditures                     | 0.00                  | 3,806.20              | 3,806.20       |
| 14U730                                     | ACE                            | 710000 | In-State Travel                      | 0.00                  | 57.00                 | 57.00          |
| 14U730                                     | ACE                            | 710100 | Out-of-State Travel                  | 335.41                | 2,027.15              | 2,027.15       |
| 14U730                                     | ACE                            | 710200 | Foreign Travel                       | 1,609.00              | 0.00                  | 0.00           |
| 14U730                                     | ACE                            | 710300 | Conference Registration Fees         | 271.06                | 450.00                | 450.00         |
| 14U730                                     | ACE                            | 710400 | Student or Non-Emp Travel            | 1,644.81              | 840.46                | 840.46         |
| 14U730                                     | ACE                            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U730                                     | ACE                            | 711200 | Research Supplies                    | 200.00                | 200.00                | 200.00         |
| 14U730                                     | ACE                            | 713000 | Printing & Copying-General           | 61.08                 | 74.20                 | 74.20          |
| 14U730                                     | ACE                            | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14U730                                     | ACE                            | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14U730                                     | ACE                            | 716063 | Maint & Repairs-Computer Hardware    | 4,052.80              | 5,431.59              | 5,431.59       |
| 14U730                                     | ACE                            | 718000 | Telecom-General                      | 5.98                  | 0.00                  | 0.00           |
| 14U730                                     | ACE                            | 719100 | Membership Dues & Fees               | 20.00                 | 0.00                  | 0.00           |
| 14U730                                     | ACE                            | 760300 | F&A Expenditures                     | 21,191.52             | 29,184.92             | 29,184.92      |
| 14U731                                     | Mich & Wisconsin Forests       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U731                                     | Mich & Wisconsin Forests       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14U731                                     | Mich & Wisconsin Forests       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U731                                     | Mich & Wisconsin Forests       | 711200 | Research Supplies                    | 0.00                  | 729.41                | 729.41         |
| 14U731                                     | Mich & Wisconsin Forests       | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14U731                                     | Mich & Wisconsin Forests       | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14U731                                     | Mich & Wisconsin Forests       | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 14U732                                     | ACE-MAG Maintenance            | 710100 | Out-of-State Travel                  | 4,121.36              | 6,991.14              | 6,991.14       |
| 14U732                                     | ACE-MAG Maintenance            | 710300 | Conference Registration Fees         | (225.00)              | 950.00                | 950.00         |
| 14U732                                     | ACE-MAG Maintenance            | 710400 | Student or Non-Emp Travel            | 0.00                  | 484.00                | 484.00         |
| 14U732                                     | ACE-MAG Maintenance            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U732                                     | ACE-MAG Maintenance            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U732                                     | ACE-MAG Maintenance            | 713010 | Printing & Copying-Publications      | 921.75                | 210.00                | 210.00         |
| 14U732                                     | ACE-MAG Maintenance            | 719100 | Membership Dues & Fees               | 60.00                 | 0.00                  | 0.00           |
| 14U732                                     | ACE-MAG Maintenance            | 760300 | F&A Expenditures                     | 37,422.02             | 19,237.74             | 19,237.74      |
| 14U733                                     | Health Effects Arsenic & Lead  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 714000 | Postage-General                      | 0.00                  | 3.08                  | 3.08           |
| 14U733                                     | Health Effects Arsenic & Lead  | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 718008 | Telecom-Internet Services            | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 77.10                 | 77.10          |
| 14U733                                     | Health Effects Arsenic & Lead  | 71C000 | Awards to Non-Employee-Students      | 0.00                  | 0.00                  | 0.00           |
| 14U733                                     | Health Effects Arsenic & Lead  | 760300 | F&A Expenditures                     | 0.00                  | 20.85                 | 20.85          |
| 14U734                                     | Luquillo Experimental Forest   | 710100 | Out-of-State Travel                  | 4,083.30              | 3,486.14              | 3,486.14       |
| 14U734                                     | Luquillo Experimental Forest   | 710300 | Conference Registration Fees         | 1,075.00              | 710.00                | 710.00         |
| 14U734                                     | Luquillo Experimental Forest   | 710400 | Student or Non-Emp Travel            | 610.93                | 1,492.52              | 1,492.52       |
| 14U734                                     | Luquillo Experimental Forest   | 711100 | Supplies-General                     | 0.00                  | 42.00                 | 0.00           |
| 14U734                                     | Luquillo Experimental Forest   | 711190 | Publications cost                    | 840.00                | 0.00                  | 0.00           |
| 14U734                                     | Luquillo Experimental Forest   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U734                                     | Luquillo Experimental Forest   | 711200 | Research Supplies                    | 696.11                | 6,428.66              | 6,428.66       |
| 14U734                                     | Luquillo Experimental Forest   | 714030 | Postage-Express Mail                 | 504.47                | 670.44                | 670.44         |
| 14U734                                     | Luquillo Experimental Forest   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 128.43                | 128.43         |
| 14U734                                     | Luquillo Experimental Forest   | 716100 | Rentals & Leases-General             | 75.60                 | 1,443.37              | 1,485.37       |
| 14U734                                     | Luquillo Experimental Forest   | 716120 | Rentals-Property or Room             | 1,400.00              | 0.00                  | 0.00           |
| 14U734                                     | Luquillo Experimental Forest   | 716125 | Rentals-Vehicles incl Marine         | 787.76                | 1,959.84              | 1,959.84       |
| 14U734                                     | Luquillo Experimental Forest   | 717125 | Finl Services-Collection Costs       | 0.00                  | 146.00                | 146.00         |
| 14U734                                     | Luquillo Experimental Forest   | 717200 | Other Professional Services-General  | 28,010.00             | 25,712.00             | 25,712.00      |
| 14U734                                     | Luquillo Experimental Forest   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U734                                     | Luquillo Experimental Forest   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 7.44                  | 7.44           |
| 14U734                                     | Luquillo Experimental Forest   | 719125 | Licenses/Professional Fees           | 60.00                 | 0.00                  | 0.00           |
| 14U734                                     | Luquillo Experimental Forest   | 760300 | F&A Expenditures                     | 14,207.52             | 17,696.50             | 17,696.50      |
| 14U735                                     | Altimetic Ocean Waves          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U735                                     | Altimetic Ocean Waves          | 710200 | Foreign Travel                       | 0.00                  | 442.40                | 442.40         |
| 14U735                                     | Altimetic Ocean Waves          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U735                                     | Altimetic Ocean Waves          | 711200 | Research Supplies                    | 0.00                  | 1,237.91              | 1,237.91       |
| 14U735                                     | Altimetic Ocean Waves          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U735                                     | Altimetic Ocean Waves          | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14U735                                     | Altimetic Ocean Waves          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |

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|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14U735                                     | Altimetic Ocean Waves          | 760300 | F&A Expenditures                     | 537.91                | 45,576.90             | 45,576.90      |
| 14U736                                     | The Implications of Demograph  | 710100 | Out-of-State Travel                  | 452.80                | 0.00                  | 0.00           |
| 14U736                                     | The Implications of Demograph  | 711000 | Purchasing Cards                     | 0.00                  | 104.50                | 104.50         |
| 14U736                                     | The Implications of Demograph  | 711100 | Supplies-General                     | 0.00                  | 69.03                 | 69.03          |
| 14U736                                     | The Implications of Demograph  | 711101 | Supplies - Admin & Office            | 199.52                | 408.97                | 408.97         |
| 14U736                                     | The Implications of Demograph  | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 14U736                                     | The Implications of Demograph  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U736                                     | The Implications of Demograph  | 713000 | Printing & Copying-General           | 89.16                 | 21.33                 | 21.33          |
| 14U736                                     | The Implications of Demograph  | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 14U736                                     | The Implications of Demograph  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U736                                     | The Implications of Demograph  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U736                                     | The Implications of Demograph  | 718016 | Telecom-Usage (Tolls)                | 0.60                  | 0.00                  | 0.00           |
| 14U737                                     | Coastal Circulation Analysis   | 710200 | Foreign Travel                       | 1,389.59              | 0.00                  | 0.00           |
| 14U737                                     | Coastal Circulation Analysis   | 710300 | Conference Registration Fees         | 475.00                | 0.00                  | 0.00           |
| 14U737                                     | Coastal Circulation Analysis   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U737                                     | Coastal Circulation Analysis   | 711200 | Research Supplies                    | 2,451.18              | 497.41                | 497.41         |
| 14U737                                     | Coastal Circulation Analysis   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U737                                     | Coastal Circulation Analysis   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 18,314.00             | 0.00                  | 0.00           |
| 14U737                                     | Coastal Circulation Analysis   | 760300 | F&A Expenditures                     | 46,895.83             | 26,091.69             | 26,091.69      |
| 14U738                                     | Humpback Whale Tagging         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U738                                     | Humpback Whale Tagging         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U738                                     | Humpback Whale Tagging         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U739                                     | Konarka                        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U740                                     | Serratia Mutagenesis           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U740                                     | Serratia Mutagenesis           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U741                                     | PAMELA                         | 710100 | Out-of-State Travel                  | 1,310.80              | 0.00                  | 0.00           |
| 14U741                                     | PAMELA                         | 710200 | Foreign Travel                       | 114.57                | 0.00                  | 0.00           |
| 14U741                                     | PAMELA                         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U741                                     | PAMELA                         | 711200 | Research Supplies                    | 27.42                 | 0.00                  | 0.00           |
| 14U741                                     | PAMELA                         | 760300 | F&A Expenditures                     | 17,762.59             | 10,728.82             | 10,728.82      |
| 14U744                                     | ICAC                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U744                                     | ICAC                           | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U744                                     | ICAC                           | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U744                                     | ICAC                           | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 14U744                                     | ICAC                           | 716110 | Rentals-Copier                       | 0.00                  | 170.73                | 170.73         |
| 14U744                                     | ICAC                           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U744                                     | ICAC                           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 507.22                | 507.22         |
| 14U744                                     | ICAC                           | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 146.89                | 146.89         |
| 14U745                                     | Modeling Sec Organic Aerosol   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U745                                     | Modeling Sec Organic Aerosol   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U745                                     | Modeling Sec Organic Aerosol   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U745                                     | Modeling Sec Organic Aerosol   | 760300 | F&A Expenditures                     | 0.00                  | 8,038.24              | 8,038.24       |
| 14U746                                     | PRO NE Pest Mgt Network        | 760300 | F&A Expenditures                     | 299.35                | 292.42                | 292.42         |
| 14U747                                     | Carl Perkins Program Improvemt | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U747                                     | Carl Perkins Program Improvemt | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14U747                                     | Carl Perkins Program Improvemt | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U747                                     | Carl Perkins Program Improvemt | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U747                                     | Carl Perkins Program Improvemt | 760300 | F&A Expenditures                     | 0.00                  | 567.70                | 567.70         |
| 14U748                                     | Maternal-Child Health Leadersh | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 710300 | Conference Registration Fees         | 0.00                  | (1,479.00)            | (1,479.00)     |
| 14U748                                     | Maternal-Child Health Leadersh | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 710400 | Student or Non-Emp Travel            | 0.00                  | (237.60)              | (237.60)       |
| 14U748                                     | Maternal-Child Health Leadersh | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14U748                                     | Maternal-Child Health Leadersh | 719200 | Employee Recruiting-General          | 0.00                  | (2,003.52)            | (2,003.52)     |
| 14U748                                     | Maternal-Child Health Leadersh | 760300 | F&A Expenditures                     | 0.00                  | (297.61)              | (297.61)       |
| 14U749                                     | Africa Partnership Station     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U749                                     | Africa Partnership Station     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U749                                     | Africa Partnership Station     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U750                                     | 4-H-Army Youth Development     | 710000 | In-State Travel                      | 0.00                  | 697.19                | 697.19         |
| 14U750                                     | 4-H-Army Youth Development     | 710100 | Out-of-State Travel                  | 0.00                  | 876.15                | 876.15         |
| 14U750                                     | 4-H-Army Youth Development     | 710300 | Conference Registration Fees         | 0.00                  | 37.00                 | 37.00          |
| 14U750                                     | 4-H-Army Youth Development     | 710400 | Student or Non-Emp Travel            | 0.00                  | 248.00                | 248.00         |
| 14U750                                     | 4-H-Army Youth Development     | 711100 | Supplies-General                     | 0.00                  | (72.90)               | (72.90)        |
| 14U750                                     | 4-H-Army Youth Development     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U750                                     | 4-H-Army Youth Development     | 711200 | Research Supplies                    | 0.00                  | 264.24                | 264.24         |
| 14U750                                     | 4-H-Army Youth Development     | 713000 | Printing & Copying-General           | 0.00                  | 48.00                 | 48.00          |
| 14U750                                     | 4-H-Army Youth Development     | 714000 | Postage-General                      | 0.00                  | 15.34                 | 15.34          |
| 14U750                                     | 4-H-Army Youth Development     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 14U750                                     | 4-H-Army Youth Development     | 717200 | Other Professional Services-General  | 0.00                  | 4,900.00              | 4,900.00       |
| 14U750                                     | 4-H-Army Youth Development     | 718014 | Telecom-Telephone Equipment          | 0.00                  | 89.81                 | 89.81          |
| 14U750                                     | 4-H-Army Youth Development     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 79.11                 | 79.11          |
| 14U750                                     | 4-H-Army Youth Development     | 722200 | Participant Support                  | 0.00                  | 6,310.20              | 6,310.20       |
| 14U751                                     | Vertical Structure of Shallow  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |

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|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 14U751                                     | Vertical Structure of Shallow  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U751                                     | Vertical Structure of Shallow  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U751                                     | Vertical Structure of Shallow  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U751                                     | Vertical Structure of Shallow  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U752                                     | Ecology of Deep Reefs          | 710100 | Out-of-State Travel                 | 394.35                | 2,251.18              | 2,251.18       |
| 14U752                                     | Ecology of Deep Reefs          | 710200 | Foreign Travel                      | 0.00                  | 4,358.07              | 4,358.07       |
| 14U752                                     | Ecology of Deep Reefs          | 710300 | Conference Registration Fees        | 0.00                  | 950.40                | 950.40         |
| 14U752                                     | Ecology of Deep Reefs          | 710400 | Student or Non-Emp Travel           | 0.00                  | 846.20                | 846.20         |
| 14U752                                     | Ecology of Deep Reefs          | 711190 | Publications cost                   | 966.27                | 0.00                  | 0.00           |
| 14U752                                     | Ecology of Deep Reefs          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U752                                     | Ecology of Deep Reefs          | 711200 | Research Supplies                   | 3,606.65              | 4,326.42              | 4,326.42       |
| 14U752                                     | Ecology of Deep Reefs          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U752                                     | Ecology of Deep Reefs          | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 14U752                                     | Ecology of Deep Reefs          | 714030 | Postage-Express Mail                | 0.00                  | 355.32                | 355.32         |
| 14U752                                     | Ecology of Deep Reefs          | 716000 | Maintenance & Repairs-General       | 75.00                 | 0.00                  | 0.00           |
| 14U752                                     | Ecology of Deep Reefs          | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 14U752                                     | Ecology of Deep Reefs          | 717200 | Other Professional Services-General | 0.00                  | 354.00                | 354.00         |
| 14U752                                     | Ecology of Deep Reefs          | 760300 | F&A Expenditures                    | 9,911.84              | 10,838.30             | 10,838.30      |
| 14U753                                     | Surface Currents from Argus    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U753                                     | Surface Currents from Argus    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U754                                     | MCH Lend Expansion             | 710000 | In-State Travel                     | 0.00                  | 60.50                 | 60.50          |
| 14U754                                     | MCH Lend Expansion             | 710100 | Out-of-State Travel                 | 0.00                  | (85.88)               | (85.88)        |
| 14U754                                     | MCH Lend Expansion             | 710300 | Conference Registration Fees        | 0.00                  | 1,479.00              | 1,479.00       |
| 14U754                                     | MCH Lend Expansion             | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 14U754                                     | MCH Lend Expansion             | 710400 | Student or Non-Emp Travel           | 0.00                  | 283.11                | 283.11         |
| 14U754                                     | MCH Lend Expansion             | 711000 | Purchasing Cards                    | 0.00                  | (29.99)               | (29.99)        |
| 14U754                                     | MCH Lend Expansion             | 711100 | Supplies-General                    | 0.00                  | 436.95                | 436.95         |
| 14U754                                     | MCH Lend Expansion             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U754                                     | MCH Lend Expansion             | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 14U754                                     | MCH Lend Expansion             | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U754                                     | MCH Lend Expansion             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 14U754                                     | MCH Lend Expansion             | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 14U754                                     | MCH Lend Expansion             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 14U754                                     | MCH Lend Expansion             | 719200 | Employee Recruiting-General         | 0.00                  | 2,003.52              | 2,003.52       |
| 14U754                                     | MCH Lend Expansion             | 71CZ70 | Moving Expenses                     | 0.00                  | 0.00                  | 0.00           |
| 14U754                                     | MCH Lend Expansion             | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 14U754                                     | MCH Lend Expansion             | 760300 | F&A Expenditures                    | 0.00                  | 557.60                | 557.60         |
| 14U755                                     | Vegetation 3D Structure        | 710100 | Out-of-State Travel                 | 710.80                | 1,168.37              | 1,168.37       |
| 14U755                                     | Vegetation 3D Structure        | 710300 | Conference Registration Fees        | 0.00                  | 87.50                 | 87.50          |
| 14U755                                     | Vegetation 3D Structure        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U755                                     | Vegetation 3D Structure        | 711200 | Research Supplies                   | 0.00                  | 2,326.50              | 2,326.50       |
| 14U755                                     | Vegetation 3D Structure        | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 1,000.00              | 1,000.00       |
| 14U755                                     | Vegetation 3D Structure        | 760300 | F&A Expenditures                    | 6,005.13              | 23,528.29             | 23,528.29      |
| 14U756                                     | NE Nanomanufacturing Ctr       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U756                                     | NE Nanomanufacturing Ctr       | 711200 | Research Supplies                   | 0.00                  | 1,166.94              | 1,166.94       |
| 14U756                                     | NE Nanomanufacturing Ctr       | 740000 | Cap Equipment                       | 0.00                  | 23,638.00             | 23,638.00      |
| 14U756                                     | NE Nanomanufacturing Ctr       | 760300 | F&A Expenditures                    | 0.00                  | 4,805.44              | 4,805.44       |
| 14U757                                     | SARE: NH Outreach Program      | 710000 | In-State Travel                     | 0.00                  | 1,529.00              | 1,529.00       |
| 14U757                                     | SARE: NH Outreach Program      | 710100 | Out-of-State Travel                 | 0.00                  | 4,627.52              | 4,627.52       |
| 14U757                                     | SARE: NH Outreach Program      | 710300 | Conference Registration Fees        | 0.00                  | 350.00                | 350.00         |
| 14U757                                     | SARE: NH Outreach Program      | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,223.18              | 1,223.18       |
| 14U757                                     | SARE: NH Outreach Program      | 711100 | Supplies-General                    | 0.00                  | 80.38                 | 80.38          |
| 14U757                                     | SARE: NH Outreach Program      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U757                                     | SARE: NH Outreach Program      | 711200 | Research Supplies                   | 0.00                  | 3,972.01              | 3,972.01       |
| 14U757                                     | SARE: NH Outreach Program      | 713000 | Printing & Copying-General          | 0.00                  | 30.00                 | 30.00          |
| 14U757                                     | SARE: NH Outreach Program      | 717200 | Other Professional Services-General | 0.00                  | 4,102.25              | 4,102.25       |
| 14U757                                     | SARE: NH Outreach Program      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 2,820.25              | 2,820.25       |
| 14U758                                     | NE Regional Water Program      | 710000 | In-State Travel                     | 300.32                | 92.40                 | 92.40          |
| 14U758                                     | NE Regional Water Program      | 710100 | Out-of-State Travel                 | 1,034.03              | 48.00                 | 48.00          |
| 14U758                                     | NE Regional Water Program      | 710300 | Conference Registration Fees        | 365.00                | 0.00                  | 0.00           |
| 14U758                                     | NE Regional Water Program      | 710400 | Student or Non-Emp Travel           | 0.00                  | 66.00                 | 66.00          |
| 14U758                                     | NE Regional Water Program      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U758                                     | NE Regional Water Program      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 10.43                 | 10.43          |
| 14U758                                     | NE Regional Water Program      | 760300 | F&A Expenditures                    | 16,769.05             | 16,067.56             | 16,067.56      |
| 14U759                                     | Liquified Soil Models          | 710100 | Out-of-State Travel                 | 0.00                  | 1,070.92              | 1,070.92       |
| 14U759                                     | Liquified Soil Models          | 710400 | Student or Non-Emp Travel           | 0.00                  | 493.31                | 493.31         |
| 14U759                                     | Liquified Soil Models          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U759                                     | Liquified Soil Models          | 711200 | Research Supplies                   | 0.00                  | 575.52                | 575.52         |
| 14U759                                     | Liquified Soil Models          | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 39.82                 | 39.82          |
| 14U759                                     | Liquified Soil Models          | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.05                  | 0.05           |
| 14U759                                     | Liquified Soil Models          | 760300 | F&A Expenditures                    | 0.00                  | 5,673.12              | 5,673.12       |
| 14U760                                     | ISOLATORS for JUNO-JED Mission | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 14U760                                     | ISOLATORS for JUNO-JED Mission | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U760                                     | ISOLATORS for JUNO-JED Mission | 711200 | Research Supplies                   | 0.00                  | 655.00                | 655.00         |
| 14U760                                     | ISOLATORS for JUNO-JED Mission | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 120.26                | 120.26         |
| 14U760                                     | ISOLATORS for JUNO-JED Mission | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U760                                     | ISOLATORS for JUNO-JED Mission | 740010 | Cap Equipment-Flight Parts          | 0.00                  | 1,098.00              | 1,098.00       |
| 14U760                                     | ISOLATORS for JUNO-JED Mission | 760300 | F&A Expenditures                    | 0.00                  | 969.06                | 969.06         |
| 14U761                                     | Shrimp Technology Transfer     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U761                                     | Shrimp Technology Transfer     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U762                                     | TERC H100 Houston              | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14U762                                     | TERC H100 Houston              | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 14U762                                     | TERC H100 Houston              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U762                                     | TERC H100 Houston              | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U762                                     | TERC H100 Houston              | 714030 | Postage-Express Mail                 | 0.00                  | 86.76                 | 86.76          |
| 14U762                                     | TERC H100 Houston              | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 14U762                                     | TERC H100 Houston              | 760300 | F&A Expenditures                     | 0.00                  | 3,173.92              | 3,173.92       |
| 14U763                                     | Alaska EPSCoR Project          | 711200 | Research Supplies                    | 0.00                  | (160.00)              | (160.00)       |
| 14U763                                     | Alaska EPSCoR Project          | 760300 | F&A Expenditures                     | 0.00                  | (72.00)               | (72.00)        |
| 14U764                                     | Econ Viable Forest Harvesting  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 710100 | Out-of-State Travel                  | 0.00                  | 1,431.38              | 1,431.38       |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 710200 | Foreign Travel                       | 0.00                  | 780.80                | 780.80         |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 710300 | Conference Registration Fees         | 0.00                  | 460.00                | 460.00         |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 711200 | Research Supplies                    | 0.00                  | 3,452.51              | 3,452.51       |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 714005 | Postage-Campus Mail Services         | 0.00                  | 41.42                 | 41.42          |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 714030 | Postage-Express Mail                 | 0.00                  | 90.05                 | 90.05          |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 37.50                 | 37.50          |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 718000 | Telecom-General                      | 0.00                  | 33.66                 | 33.66          |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 19.91                 | 19.91          |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 14.84                 | 14.84          |
| 14U765                                     | Arctic CHAMP Sci Mgmt Office   | 760300 | F&A Expenditures                     | 0.00                  | 45,472.70             | 45,472.70      |
| 14U766                                     | Ecophysiological Responses II  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U766                                     | Ecophysiological Responses II  | 711200 | Research Supplies                    | (90.91)               | 3,312.65              | 3,312.65       |
| 14U766                                     | Ecophysiological Responses II  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U767                                     | Dartmouth Skin - 3             | 711100 | Supplies-General                     | 0.00                  | 1,475.95              | 1,475.95       |
| 14U767                                     | Dartmouth Skin - 3             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U767                                     | Dartmouth Skin - 3             | 760300 | F&A Expenditures                     | 0.00                  | 2,078.25              | 2,078.25       |
| 14U768                                     | UTC Fellowship                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U769                                     | CMSO in Lab & Astrophys Plasma | 710100 | Out-of-State Travel                  | 9,665.68              | 11,024.04             | 11,024.04      |
| 14U769                                     | CMSO in Lab & Astrophys Plasma | 710200 | Foreign Travel                       | 2,352.39              | 0.00                  | 0.00           |
| 14U769                                     | CMSO in Lab & Astrophys Plasma | 710300 | Conference Registration Fees         | 1,245.65              | 3,425.00              | 3,425.00       |
| 14U769                                     | CMSO in Lab & Astrophys Plasma | 710400 | Student or Non-Emp Travel            | 2,113.64              | 2,201.70              | 2,201.70       |
| 14U769                                     | CMSO in Lab & Astrophys Plasma | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U769                                     | CMSO in Lab & Astrophys Plasma | 711200 | Research Supplies                    | 0.00                  | 1,314.49              | 1,314.49       |
| 14U769                                     | CMSO in Lab & Astrophys Plasma | 713000 | Printing & Copying-General           | 70.00                 | 0.00                  | 0.00           |
| 14U769                                     | CMSO in Lab & Astrophys Plasma | 713010 | Printing & Copying-Publications      | 2,526.25              | 600.00                | 600.00         |
| 14U769                                     | CMSO in Lab & Astrophys Plasma | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U769                                     | CMSO in Lab & Astrophys Plasma | 760300 | F&A Expenditures                     | 48,477.31             | 72,595.32             | 72,595.32      |
| 14U770                                     | OMK Camp 2009                  | 710000 | In-State Travel                      | 0.00                  | 1,089.07              | 1,089.07       |
| 14U770                                     | OMK Camp 2009                  | 710300 | Conference Registration Fees         | 0.00                  | 40.00                 | 40.00          |
| 14U770                                     | OMK Camp 2009                  | 710400 | Student or Non-Emp Travel            | 0.00                  | 225.00                | 225.00         |
| 14U770                                     | OMK Camp 2009                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U770                                     | OMK Camp 2009                  | 711200 | Research Supplies                    | 0.00                  | 4,197.91              | 4,197.91       |
| 14U770                                     | OMK Camp 2009                  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14U770                                     | OMK Camp 2009                  | 716123 | Rental Property/Room (short term)    | 0.00                  | 335.00                | 335.00         |
| 14U770                                     | OMK Camp 2009                  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U770                                     | OMK Camp 2009                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U770                                     | OMK Camp 2009                  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 159.96                | 159.96         |
| 14U770                                     | OMK Camp 2009                  | 718014 | Telecom-Telephone Equipment          | 0.00                  | 8.51                  | 8.51           |
| 14U770                                     | OMK Camp 2009                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 163.06                | 163.06         |
| 14U770                                     | OMK Camp 2009                  | 71C600 | Insurance                            | 0.00                  | 105.40                | 105.40         |
| 14U770                                     | OMK Camp 2009                  | 722200 | Participant Support                  | 0.00                  | 6,363.57              | 6,363.57       |
| 14U771                                     | Organic Aerosol                | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U771                                     | Organic Aerosol                | 714030 | Postage-Express Mail                 | 28.54                 | 76.60                 | 76.60          |
| 14U771                                     | Organic Aerosol                | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U771                                     | Organic Aerosol                | 740005 | Cap Equipment-Fabricated Equipment   | 12,309.91             | 34,062.00             | 34,062.00      |
| 14U771                                     | Organic Aerosol                | 760300 | F&A Expenditures                     | 7,109.61              | 13,322.07             | 13,322.07      |
| 14U772                                     | Tracking Labor                 | 710000 | In-State Travel                      | 397.73                | 183.10                | 183.10         |
| 14U772                                     | Tracking Labor                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U772                                     | Tracking Labor                 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U773                                     | Health Effects Arsenic & Lead  | 710000 | In-State Travel                      | 0.00                  | 1,189.95              | 1,189.95       |
| 14U773                                     | Health Effects Arsenic & Lead  | 710100 | Out-of-State Travel                  | 0.00                  | 5,033.98              | 5,033.98       |
| 14U773                                     | Health Effects Arsenic & Lead  | 710300 | Conference Registration Fees         | 0.00                  | 250.00                | 250.00         |
| 14U773                                     | Health Effects Arsenic & Lead  | 710305 | Registration Fees-Other              | 0.00                  | 150.00                | 150.00         |
| 14U773                                     | Health Effects Arsenic & Lead  | 711000 | Purchasing Cards                     | 0.00                  | 4,339.61              | 4,339.61       |
| 14U773                                     | Health Effects Arsenic & Lead  | 711005 | Purchasing Cards-Convenience Checks  | 0.00                  | 1,559.35              | 1,559.35       |
| 14U773                                     | Health Effects Arsenic & Lead  | 711100 | Supplies-General                     | 0.00                  | 229.00                | 229.00         |
| 14U773                                     | Health Effects Arsenic & Lead  | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 6,241.45              | 6,241.45       |
| 14U773                                     | Health Effects Arsenic & Lead  | 711172 | Program Supplies                     | 0.00                  | 2.50                  | 2.50           |
| 14U773                                     | Health Effects Arsenic & Lead  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U773                                     | Health Effects Arsenic & Lead  | 713000 | Printing & Copying-General           | 0.00                  | 1,995.07              | 1,995.07       |
| 14U773                                     | Health Effects Arsenic & Lead  | 714000 | Postage-General                      | 0.00                  | 0.79                  | 0.79           |
| 14U773                                     | Health Effects Arsenic & Lead  | 714005 | Postage-Campus Mail Services         | 0.00                  | 126.00                | 126.00         |
| 14U773                                     | Health Effects Arsenic & Lead  | 714030 | Postage-Express Mail                 | 0.00                  | 187.04                | 187.04         |
| 14U773                                     | Health Effects Arsenic & Lead  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 1,031.59              | 1,031.59       |
| 14U773                                     | Health Effects Arsenic & Lead  | 718014 | Telecom-Telephone Equipment          | 0.00                  | 240.00                | 240.00         |
| 14U773                                     | Health Effects Arsenic & Lead  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 70.21                 | 70.21          |
| 14U773                                     | Health Effects Arsenic & Lead  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 198.11                | 198.11         |
| 14U773                                     | Health Effects Arsenic & Lead  | 71C000 | Awards to Non-Employee-Students      | 0.00                  | 1,875.00              | 1,875.00       |
| 14U773                                     | Health Effects Arsenic & Lead  | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14U773                                     | Health Effects Arsenic & Lead  | 760300 | F&A Expenditures                     | 0.00                  | 14,979.36             | 14,979.36      |

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|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14U774                                     | Disabilty Infusion Curriculum  | 711000 | Purchasing Cards                     | 0.00                  | (183.54)              | (183.54)       |
| 14U774                                     | Disabilty Infusion Curriculum  | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 14U774                                     | Disabilty Infusion Curriculum  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U774                                     | Disabilty Infusion Curriculum  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14U774                                     | Disabilty Infusion Curriculum  | 760300 | F&A Expenditures                     | 0.00                  | (62.77)               | (62.77)        |
| 14U775                                     | CLUSTER Data Analysis          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U775                                     | CLUSTER Data Analysis          | 713010 | Printing & Copying-Publications      | 3,100.00              | 0.00                  | 0.00           |
| 14U775                                     | CLUSTER Data Analysis          | 760300 | F&A Expenditures                     | 8,482.17              | 4,191.53              | 4,191.53       |
| 14U776                                     | Coupling Carbron-Water-Nutrent | 710100 | Out-of-State Travel                  | 2,069.49              | 0.00                  | 0.00           |
| 14U776                                     | Coupling Carbron-Water-Nutrent | 710300 | Conference Registration Fees         | 410.00                | 0.00                  | 0.00           |
| 14U776                                     | Coupling Carbron-Water-Nutrent | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U776                                     | Coupling Carbron-Water-Nutrent | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 400.00                | 400.00         |
| 14U776                                     | Coupling Carbron-Water-Nutrent | 717200 | Other Professional Services-General  | 0.00                  | 6,000.00              | 6,000.00       |
| 14U776                                     | Coupling Carbron-Water-Nutrent | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U776                                     | Coupling Carbron-Water-Nutrent | 760300 | F&A Expenditures                     | 33,942.21             | 29,305.07             | 29,305.07      |
| 14U777                                     | Georgia Drought                | 710300 | Conference Registration Fees         | 0.00                  | 590.00                | 590.00         |
| 14U777                                     | Georgia Drought                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U777                                     | Georgia Drought                | 711200 | Research Supplies                    | 0.00                  | 391.55                | 391.55         |
| 14U777                                     | Georgia Drought                | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14U777                                     | Georgia Drought                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 10,000.00             | 10,000.00      |
| 14U777                                     | Georgia Drought                | 719100 | Membership Dues & Fees               | 0.00                  | 1,000.00              | 1,000.00       |
| 14U777                                     | Georgia Drought                | 760300 | F&A Expenditures                     | 0.00                  | 21,476.74             | 21,476.74      |
| 14U778                                     | Winter Sprouting Broccoli      | 710000 | In-State Travel                      | 221.34                | 184.50                | 184.50         |
| 14U778                                     | Winter Sprouting Broccoli      | 710400 | Student or Non-Emp Travel            | 0.00                  | 82.50                 | 82.50          |
| 14U778                                     | Winter Sprouting Broccoli      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U778                                     | Winter Sprouting Broccoli      | 711200 | Research Supplies                    | 2,784.37              | 2,408.24              | 2,408.24       |
| 14U778                                     | Winter Sprouting Broccoli      | 717200 | Other Professional Services-General  | 150.00                | 800.00                | 800.00         |
| 14U778                                     | Winter Sprouting Broccoli      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U779                                     | Regional Marine Science Wkshop | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,346.34              | 1,346.34       |
| 14U779                                     | Regional Marine Science Wkshop | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U779                                     | Regional Marine Science Wkshop | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U779                                     | Regional Marine Science Wkshop | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U779                                     | Regional Marine Science Wkshop | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14U779                                     | Regional Marine Science Wkshop | 760300 | F&A Expenditures                     | 0.00                  | 2,175.39              | 2,175.39       |
| 14U780                                     | Global Langmuir Circulations   | 710100 | Out-of-State Travel                  | 2,437.72              | 0.00                  | 0.00           |
| 14U780                                     | Global Langmuir Circulations   | 710300 | Conference Registration Fees         | 289.00                | 0.00                  | 0.00           |
| 14U780                                     | Global Langmuir Circulations   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U780                                     | Global Langmuir Circulations   | 711200 | Research Supplies                    | 124.98                | 2,721.70              | 2,721.70       |
| 14U780                                     | Global Langmuir Circulations   | 760300 | F&A Expenditures                     | 13,885.29             | 16,705.99             | 16,705.99      |
| 14U781                                     | Acceleration of Heavy Ions     | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 14U781                                     | Acceleration of Heavy Ions     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U781                                     | Acceleration of Heavy Ions     | 760300 | F&A Expenditures                     | 101.27                | 77.49                 | 77.49          |
| 14U782                                     | 2009 Funding of AIS            | 710100 | Out-of-State Travel                  | 0.00                  | 2,545.78              | 2,545.78       |
| 14U782                                     | 2009 Funding of AIS            | 710300 | Conference Registration Fees         | 0.00                  | 495.00                | 495.00         |
| 14U782                                     | 2009 Funding of AIS            | 711100 | Supplies-General                     | 0.00                  | 130.00                | 130.00         |
| 14U782                                     | 2009 Funding of AIS            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U782                                     | 2009 Funding of AIS            | 711200 | Research Supplies                    | 0.00                  | 6,790.15              | 6,790.15       |
| 14U782                                     | 2009 Funding of AIS            | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 42.27                 | 42.27          |
| 14U782                                     | 2009 Funding of AIS            | 716000 | Maintenance & Repairs-General        | 0.00                  | 150.00                | 150.00         |
| 14U782                                     | 2009 Funding of AIS            | 718000 | Telecom-General                      | 0.00                  | 180.21                | 180.21         |
| 14U782                                     | 2009 Funding of AIS            | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U782                                     | 2009 Funding of AIS            | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 14U782                                     | 2009 Funding of AIS            | 760003 | Int Alloc-Computer Usage Charge      | 0.00                  | 0.00                  | 0.00           |
| 14U782                                     | 2009 Funding of AIS            | 760300 | F&A Expenditures                     | 0.00                  | 5,631.04              | 5,631.04       |
| 14U783                                     | Cascadia Margin Slope Failures | 710100 | Out-of-State Travel                  | 0.00                  | 3,683.40              | 3,683.40       |
| 14U783                                     | Cascadia Margin Slope Failures | 710400 | Student or Non-Emp Travel            | 0.00                  | 294.59                | 294.59         |
| 14U783                                     | Cascadia Margin Slope Failures | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U783                                     | Cascadia Margin Slope Failures | 711200 | Research Supplies                    | 0.00                  | 988.17                | 988.17         |
| 14U783                                     | Cascadia Margin Slope Failures | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 18.31                 | 18.31          |
| 14U783                                     | Cascadia Margin Slope Failures | 717200 | Other Professional Services-General  | (2,820.23)            | 17,280.36             | 17,280.36      |
| 14U783                                     | Cascadia Margin Slope Failures | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U783                                     | Cascadia Margin Slope Failures | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 224.27                | 224.27         |
| 14U783                                     | Cascadia Margin Slope Failures | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U783                                     | Cascadia Margin Slope Failures | 760300 | F&A Expenditures                     | (1,269.10)            | 18,495.71             | 18,495.71      |
| 14U784                                     | The Effect of TTr-T199M on TTR | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U784                                     | The Effect of TTr-T199M on TTR | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U784                                     | The Effect of TTr-T199M on TTR | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U785                                     | ISOLATORS for RBSPICE Mission  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U785                                     | ISOLATORS for RBSPICE Mission  | 711200 | Research Supplies                    | 0.00                  | 215.00                | 215.00         |
| 14U785                                     | ISOLATORS for RBSPICE Mission  | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 48.97                 | 48.97          |
| 14U785                                     | ISOLATORS for RBSPICE Mission  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U785                                     | ISOLATORS for RBSPICE Mission  | 740010 | Cap Equipment-Flight Parts           | 0.00                  | 5,734.00              | 5,734.00       |
| 14U785                                     | ISOLATORS for RBSPICE Mission  | 760300 | F&A Expenditures                     | 0.00                  | 4,516.41              | 4,516.41       |
| 14U786                                     | Methylphenidate on Attentional | 711100 | Supplies-General                     | 0.00                  | 54.45                 | 54.45          |
| 14U786                                     | Methylphenidate on Attentional | 711110 | Supplies-Animal Feed-Care            | 0.00                  | 525.64                | 525.64         |
| 14U786                                     | Methylphenidate on Attentional | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U786                                     | Methylphenidate on Attentional | 711200 | Research Supplies                    | 0.00                  | 91.86                 | 91.86          |
| 14U786                                     | Methylphenidate on Attentional | 760300 | F&A Expenditures                     | 0.00                  | 1,086.32              | 1,086.32       |
| 14U787                                     | MCH-LEND Year 6                | 710000 | In-State Travel                      | 61.00                 | 3,550.42              | 3,550.42       |
| 14U787                                     | MCH-LEND Year 6                | 710100 | Out-of-State Travel                  | 0.00                  | 7,952.31              | 7,952.31       |
| 14U787                                     | MCH-LEND Year 6                | 710300 | Conference Registration Fees         | 0.00                  | 5,661.00              | 5,661.00       |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                      |           |            |            |
|--------|-------------------------------|--------|--------------------------------------|-----------|------------|------------|
| 14U787 | MCH-LEND Year 6               | 710305 | Registration Fees-Other              | 0.00      | 142.50     | 142.50     |
| 14U787 | MCH-LEND Year 6               | 710400 | Student or Non-Emp Travel            | 0.00      | 6,861.71   | 6,861.71   |
| 14U787 | MCH-LEND Year 6               | 710410 | Student or Non-Emp Travel-Lodging    | 0.00      | 621.30     | 621.30     |
| 14U787 | MCH-LEND Year 6               | 711000 | Purchasing Cards                     | 0.00      | 3,493.12   | 3,493.12   |
| 14U787 | MCH-LEND Year 6               | 711100 | Supplies-General                     | 0.00      | 3,713.26   | 3,713.26   |
| 14U787 | MCH-LEND Year 6               | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U787 | MCH-LEND Year 6               | 713000 | Printing & Copying-General           | 0.00      | 837.32     | 837.32     |
| 14U787 | MCH-LEND Year 6               | 714000 | Postage-General                      | 0.00      | 1,161.61   | 1,161.61   |
| 14U787 | MCH-LEND Year 6               | 716120 | Rentals-Property or Room             | 0.00      | 1,392.50   | 1,392.50   |
| 14U787 | MCH-LEND Year 6               | 717200 | Other Professional Services-General  | 8,200.00  | 26,795.17  | 26,795.17  |
| 14U787 | MCH-LEND Year 6               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00       | 0.00       |
| 14U787 | MCH-LEND Year 6               | 718000 | Telecom-General                      | 0.00      | 38.30      | 38.30      |
| 14U787 | MCH-LEND Year 6               | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 19,310.63  | 19,310.63  |
| 14U787 | MCH-LEND Year 6               | 722200 | Participant Support                  | 0.00      | 6,381.25   | 6,381.25   |
| 14U787 | MCH-LEND Year 6               | 760300 | F&A Expenditures                     | 765.55    | 28,905.39  | 28,905.39  |
| 14U788 | ICAC Hosting                  | 711100 | Supplies-General                     | 0.00      | 205.22     | 205.22     |
| 14U788 | ICAC Hosting                  | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U788 | ICAC Hosting                  | 711200 | Research Supplies                    | 0.00      | 674.43     | 674.43     |
| 14U788 | ICAC Hosting                  | 713000 | Printing & Copying-General           | 0.00      | 49,651.75  | 49,651.75  |
| 14U788 | ICAC Hosting                  | 714000 | Postage-General                      | 0.00      | 1,588.70   | 1,588.70   |
| 14U788 | ICAC Hosting                  | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 496.00     | 496.00     |
| 14U788 | ICAC Hosting                  | 716110 | Rentals-Copier                       | 0.00      | 1,352.66   | 1,352.66   |
| 14U788 | ICAC Hosting                  | 717200 | Other Professional Services-General  | 0.00      | 40,404.00  | 40,404.00  |
| 14U788 | ICAC Hosting                  | 718000 | Telecom-General                      | 0.00      | 0.00       | 0.00       |
| 14U788 | ICAC Hosting                  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 6,161.66   | 6,161.66   |
| 14U788 | ICAC Hosting                  | 718014 | Telecom-Telephone Equipment          | 0.00      | 80.00      | 80.00      |
| 14U788 | ICAC Hosting                  | 718016 | Telecom-Usage (Tolls)                | 0.00      | 1,794.83   | 1,794.83   |
| 14U789 | SARE Level 2                  | 710000 | In-State Travel                      | 3,095.76  | 270.00     | 270.00     |
| 14U789 | SARE Level 2                  | 710300 | Conference Registration Fees         | 85.00     | 0.00       | 0.00       |
| 14U789 | SARE Level 2                  | 710400 | Student or Non-Emp Travel            | 398.02    | 0.00       | 0.00       |
| 14U789 | SARE Level 2                  | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U789 | SARE Level 2                  | 711200 | Research Supplies                    | 3,685.34  | 598.78     | 598.78     |
| 14U789 | SARE Level 2                  | 717200 | Other Professional Services-General  | 1,104.00  | 0.00       | 0.00       |
| 14U789 | SARE Level 2                  | 719000 | Business Meals-Meetings-Non Travel   | 36.70     | 0.00       | 0.00       |
| 14U790 | SARE Level 1                  | 710000 | In-State Travel                      | 0.00      | 222.36     | 222.36     |
| 14U790 | SARE Level 1                  | 710100 | Out-of-State Travel                  | 467.10    | 0.00       | 0.00       |
| 14U790 | SARE Level 1                  | 710300 | Conference Registration Fees         | 0.00      | 1,131.64   | 1,131.64   |
| 14U790 | SARE Level 1                  | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U790 | SARE Level 1                  | 711200 | Research Supplies                    | 0.00      | 554.46     | 554.46     |
| 14U790 | SARE Level 1                  | 717200 | Other Professional Services-General  | 300.00    | 2,553.40   | 2,553.40   |
| 14U790 | SARE Level 1                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 49.91      | 49.91      |
| 14U790 | SARE Level 1                  | 71C400 | Legal Expenses                       | 6,495.00  | 0.00       | 0.00       |
| 14U791 | Fisheries eXtension           | 710000 | In-State Travel                      | 113.50    | 0.00       | 0.00       |
| 14U791 | Fisheries eXtension           | 710100 | Out-of-State Travel                  | 3,468.31  | 1,625.14   | 1,625.14   |
| 14U791 | Fisheries eXtension           | 710300 | Conference Registration Fees         | 780.00    | 0.00       | 0.00       |
| 14U791 | Fisheries eXtension           | 710400 | Student or Non-Emp Travel            | 1,039.25  | 2,178.90   | 2,178.90   |
| 14U791 | Fisheries eXtension           | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U791 | Fisheries eXtension           | 711200 | Research Supplies                    | 3,076.88  | 399.09     | 399.09     |
| 14U791 | Fisheries eXtension           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00       | 0.00       |
| 14U791 | Fisheries eXtension           | 719000 | Business Meals-Meetings-Non Travel   | 330.55    | 3,690.33   | 3,690.33   |
| 14U791 | Fisheries eXtension           | 719100 | Membership Dues & Fees               | 80.00     | 0.00       | 0.00       |
| 14U791 | Fisheries eXtension           | 71C100 | Advertising (Non-Employment)         | 300.00    | 0.00       | 0.00       |
| 14U792 | Assembly of Photochromic      | 710100 | Out-of-State Travel                  | 0.00      | 50.00      | 50.00      |
| 14U792 | Assembly of Photochromic      | 710300 | Conference Registration Fees         | 613.19    | 35.00      | 35.00      |
| 14U792 | Assembly of Photochromic      | 710400 | Student or Non-Emp Travel            | 0.00      | 56.00      | 56.00      |
| 14U792 | Assembly of Photochromic      | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U792 | Assembly of Photochromic      | 711200 | Research Supplies                    | 446.84    | 7,104.88   | 7,104.88   |
| 14U792 | Assembly of Photochromic      | 713000 | Printing & Copying-General           | 0.00      | 189.76     | 189.76     |
| 14U793 | Module E (2)                  | 710100 | Out-of-State Travel                  | 0.00      | 36.00      | 36.00      |
| 14U793 | Module E (2)                  | 710400 | Student or Non-Emp Travel            | 0.00      | 1,122.15   | 1,122.15   |
| 14U793 | Module E (2)                  | 711000 | Purchasing Cards                     | 0.00      | 782.85     | 782.85     |
| 14U793 | Module E (2)                  | 711164 | Supplies-Computer (Non Peripherals)  | 0.00      | 436.65     | 436.65     |
| 14U793 | Module E (2)                  | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U793 | Module E (2)                  | 760300 | F&A Expenditures                     | 0.00      | 2,370.21   | 2,370.21   |
| 14U794 | Nano-Center                   | 710100 | Out-of-State Travel                  | 60.00     | 1,934.40   | 1,934.40   |
| 14U794 | Nano-Center                   | 710300 | Conference Registration Fees         | 1,165.00  | 350.00     | 350.00     |
| 14U794 | Nano-Center                   | 710400 | Student or Non-Emp Travel            | 0.00      | 728.88     | 728.88     |
| 14U794 | Nano-Center                   | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U794 | Nano-Center                   | 711200 | Research Supplies                    | 6,013.90  | 16,704.56  | 16,704.56  |
| 14U794 | Nano-Center                   | 713000 | Printing & Copying-General           | 270.00    | 490.00     | 490.00     |
| 14U794 | Nano-Center                   | 713010 | Printing & Copying-Publications      | 0.00      | 300.00     | 300.00     |
| 14U794 | Nano-Center                   | 714010 | Postage-Off Campus Mail Services     | 0.00      | 7.26       | 7.26       |
| 14U794 | Nano-Center                   | 716100 | Rentals & Leases-General             | 0.00      | 50.00      | 50.00      |
| 14U794 | Nano-Center                   | 716120 | Rentals-Property or Room             | 0.00      | 176.63     | 176.63     |
| 14U794 | Nano-Center                   | 717200 | Other Professional Services-General  | 5,443.82  | 13,043.19  | 13,043.19  |
| 14U794 | Nano-Center                   | 719100 | Membership Dues & Fees               | 24.00     | 80.00      | 80.00      |
| 14U794 | Nano-Center                   | 722200 | Participant Support                  | 0.00      | 3,375.00   | 3,375.00   |
| 14U794 | Nano-Center                   | 760300 | F&A Expenditures                     | 29,989.72 | 106,977.99 | 106,977.99 |
| 14U795 | Immunoliposomes               | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |
| 14U795 | Immunoliposomes               | 760300 | F&A Expenditures                     | 0.00      | 0.00       | 0.00       |
| 14U796 | ISOLATORS for MMS-EIS Mission | 7112   | Research Supplies                    | 0.00      | 0.00       | 0.00       |



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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 14U796                                     | ISOLATORS for MMS-EIS Mission | 711200 | Research Supplies                    | 97.00                 | 0.00                  | 0.00           |
| 14U796                                     | ISOLATORS for MMS-EIS Mission | 714010 | Postage-Off Campus Mail Services     | 58.01                 | 0.00                  | 0.00           |
| 14U796                                     | ISOLATORS for MMS-EIS Mission | 717200 | Other Professional Services-General  | 0.00                  | 2,602.32              | 2,602.32       |
| 14U796                                     | ISOLATORS for MMS-EIS Mission | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U796                                     | ISOLATORS for MMS-EIS Mission | 740010 | Cap Equipment-Flight Parts           | 9,176.30              | 0.00                  | 0.00           |
| 14U796                                     | ISOLATORS for MMS-EIS Mission | 760300 | F&A Expenditures                     | 999.28                | 3,165.90              | 3,165.90       |
| 14U797                                     | CHN - Gross                   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U797                                     | CHN - Gross                   | 711200 | Research Supplies                    | 253.00                | 4,986.24              | 4,986.24       |
| 14U797                                     | CHN - Gross                   | 760300 | F&A Expenditures                     | 5,082.47              | 12,102.76             | 12,102.76      |
| 14U798                                     | Carl Perkins FY10             | 711100 | Supplies-General                     | 0.00                  | 1,310.12              | 1,310.12       |
| 14U798                                     | Carl Perkins FY10             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U798                                     | Carl Perkins FY10             | 711200 | Research Supplies                    | 0.00                  | 603.40                | 603.40         |
| 14U798                                     | Carl Perkins FY10             | 760300 | F&A Expenditures                     | 493.31                | 1,447.70              | 1,447.70       |
| 14U799                                     | 2010 Operation Military Kids  | 710000 | In-State Travel                      | 744.86                | 1,119.00              | 1,119.00       |
| 14U799                                     | 2010 Operation Military Kids  | 710100 | Out-of-State Travel                  | 0.00                  | 4,015.73              | 4,015.73       |
| 14U799                                     | 2010 Operation Military Kids  | 710300 | Conference Registration Fees         | 90.00                 | 510.00                | 510.00         |
| 14U799                                     | 2010 Operation Military Kids  | 710400 | Student or Non-Emp Travel            | 521.61                | 873.27                | 873.27         |
| 14U799                                     | 2010 Operation Military Kids  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U799                                     | 2010 Operation Military Kids  | 711200 | Research Supplies                    | 447.32                | 2,299.92              | 2,299.92       |
| 14U799                                     | 2010 Operation Military Kids  | 713000 | Printing & Copying-General           | 0.00                  | 985.59                | 985.59         |
| 14U799                                     | 2010 Operation Military Kids  | 714000 | Postage-General                      | 0.00                  | 16.11                 | 16.11          |
| 14U799                                     | 2010 Operation Military Kids  | 717200 | Other Professional Services-General  | 100.00                | 300.00                | 300.00         |
| 14U799                                     | 2010 Operation Military Kids  | 718014 | Telecom-Telephone Equipment          | 0.00                  | 269.43                | 269.43         |
| 14U799                                     | 2010 Operation Military Kids  | 719000 | Business Meals-Meetings-Non Travel   | 134.76                | 248.09                | 248.09         |
| 14U799                                     | 2010 Operation Military Kids  | 719200 | Employee Recruiting-General          | 0.00                  | 49.00                 | 49.00          |
| 14U799                                     | 2010 Operation Military Kids  | 722200 | Participant Support                  | 14,038.38             | 2,755.93              | 2,755.93       |
| 14U799                                     | 2010 Operation Military Kids  | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 14U800                                     | NEESR-CR:Collapse Simulation  | 710100 | Out-of-State Travel                  | 1,943.45              | 0.00                  | 0.00           |
| 14U800                                     | NEESR-CR:Collapse Simulation  | 710300 | Conference Registration Fees         | 825.00                | 0.00                  | 0.00           |
| 14U800                                     | NEESR-CR:Collapse Simulation  | 710400 | Student or Non-Emp Travel            | 542.70                | 0.00                  | 0.00           |
| 14U800                                     | NEESR-CR:Collapse Simulation  | 711100 | Supplies-General                     | (1,057.00)            | 30.00                 | 30.00          |
| 14U800                                     | NEESR-CR:Collapse Simulation  | 711132 | Supplies-Software Incl Site License  | 0.00                  | 179.95                | 179.95         |
| 14U800                                     | NEESR-CR:Collapse Simulation  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U800                                     | NEESR-CR:Collapse Simulation  | 711200 | Research Supplies                    | 3,461.93              | 1,305.00              | 1,305.00       |
| 14U800                                     | NEESR-CR:Collapse Simulation  | 713000 | Printing & Copying-General           | 73.50                 | 0.00                  | 0.00           |
| 14U800                                     | NEESR-CR:Collapse Simulation  | 760300 | F&A Expenditures                     | 11,191.40             | 8,466.38              | 8,466.38       |
| 14U801                                     | Supplement Rosaceae           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U801                                     | Supplement Rosaceae           | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 14U802                                     | C H N MAYNE                   | 710300 | Conference Registration Fees         | 0.00                  | 270.00                | 270.00         |
| 14U802                                     | C H N MAYNE                   | 710400 | Student or Non-Emp Travel            | 0.00                  | 3,491.50              | 3,491.50       |
| 14U802                                     | C H N MAYNE                   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U802                                     | C H N MAYNE                   | 713000 | Printing & Copying-General           | 0.00                  | 70.00                 | 70.00          |
| 14U802                                     | C H N MAYNE                   | 760300 | F&A Expenditures                     | 1,445.86              | 5,826.10              | 5,826.10       |
| 14U803                                     | C H N Pohl                    | 710100 | Out-of-State Travel                  | 0.00                  | 3,012.48              | 3,012.48       |
| 14U803                                     | C H N Pohl                    | 710300 | Conference Registration Fees         | 0.00                  | 1,312.00              | 1,312.00       |
| 14U803                                     | C H N Pohl                    | 711100 | Supplies-General                     | 0.00                  | 12.77                 | 12.77          |
| 14U803                                     | C H N Pohl                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U803                                     | C H N Pohl                    | 711200 | Research Supplies                    | 579.34                | 2,187.59              | 2,187.59       |
| 14U803                                     | C H N Pohl                    | 713000 | Printing & Copying-General           | 70.00                 | 0.00                  | 0.00           |
| 14U803                                     | C H N Pohl                    | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 25.84                 | 25.84          |
| 14U803                                     | C H N Pohl                    | 717200 | Other Professional Services-General  | 0.00                  | 72.00                 | 72.00          |
| 14U803                                     | C H N Pohl                    | 718000 | Telecom-General                      | 10.34                 | 0.00                  | 0.00           |
| 14U803                                     | C H N Pohl                    | 760300 | F&A Expenditures                     | 2,218.34              | 20,687.85             | 20,687.85      |
| 14U804                                     | NETC 03-6 Challenge           | 710100 | Out-of-State Travel                  | 0.00                  | 402.95                | 402.95         |
| 14U804                                     | NETC 03-6 Challenge           | 710400 | Student or Non-Emp Travel            | 0.00                  | 300.00                | 300.00         |
| 14U804                                     | NETC 03-6 Challenge           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U804                                     | NETC 03-6 Challenge           | 711200 | Research Supplies                    | 541.87                | 1,072.85              | 1,072.85       |
| 14U804                                     | NETC 03-6 Challenge           | 760300 | F&A Expenditures                     | 4,324.67              | 4,316.38              | 4,348.93       |
| 14U805                                     | Sea urchin Grow Out           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U805                                     | Sea urchin Grow Out           | 711200 | Research Supplies                    | 1,157.93              | 10,559.49             | 10,559.49      |
| 14U805                                     | Sea urchin Grow Out           | 717200 | Other Professional Services-General  | 525.00                | 1,000.00              | 1,000.00       |
| 14U806                                     | REU Liquified Soils           | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14U806                                     | REU Liquified Soils           | 722205 | Participant Sup-Stipends             | 0.00                  | 1,344.00              | 1,344.00       |
| 14U806                                     | REU Liquified Soils           | 760300 | F&A Expenditures                     | 0.00                  | 379.08                | 379.08         |
| 14U807                                     | RosBREED                      | 710100 | Out-of-State Travel                  | 1,383.90              | 1,673.36              | 1,673.36       |
| 14U807                                     | RosBREED                      | 710400 | Student or Non-Emp Travel            | 2,043.76              | 1,326.52              | 1,326.52       |
| 14U807                                     | RosBREED                      | 760300 | F&A Expenditures                     | 966.78                | 846.12                | 846.12         |
| 14U808                                     | Real Study                    | 710000 | In-State Travel                      | 349.00                | 612.10                | 612.10         |
| 14U808                                     | Real Study                    | 710100 | Out-of-State Travel                  | 1,573.57              | 649.67                | 649.67         |
| 14U808                                     | Real Study                    | 710300 | Conference Registration Fees         | 750.00                | 0.00                  | 0.00           |
| 14U808                                     | Real Study                    | 711100 | Supplies-General                     | 47.20                 | 405.64                | 405.64         |
| 14U808                                     | Real Study                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U808                                     | Real Study                    | 713000 | Printing & Copying-General           | 0.00                  | 75.00                 | 75.00          |
| 14U808                                     | Real Study                    | 714000 | Postage-General                      | 0.44                  | 485.77                | 485.77         |
| 14U808                                     | Real Study                    | 714010 | Postage-Off Campus Mail Services     | 189.55                | 0.00                  | 0.00           |
| 14U808                                     | Real Study                    | 716060 | Maint & Repairs-Computer Software    | 500.00                | 0.00                  | 0.00           |
| 14U808                                     | Real Study                    | 716110 | Rentals-Copier                       | 8.45                  | 12.27                 | 12.27          |
| 14U808                                     | Real Study                    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U808                                     | Real Study                    | 718000 | Telecom-General                      | 432.24                | 690.97                | 690.97         |
| 14U808                                     | Real Study                    | 71C000 | Awards to Non-Employee-Students      | 750.00                | 0.00                  | 0.00           |
| 14U808                                     | Real Study                    | 760300 | F&A Expenditures                     | 14,728.50             | 12,472.80             | 12,472.80      |

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|                                            |                                |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 14U810                                     | UNH Wave and Tide Sites        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U810                                     | UNH Wave and Tide Sites        | 740000 | Cap Equipment                       | 0.00                  | 27,117.35             | 27,117.35      |
| 14U810                                     | UNH Wave and Tide Sites        | 760300 | F&A Expenditures                    | 0.00                  | 4,697.31              | 4,697.31       |
| 14U811                                     | Measuring Data Processing      | 710000 | In-State Travel                     | 118.81                | 0.00                  | 0.00           |
| 14U811                                     | Measuring Data Processing      | 710100 | Out-of-State Travel                 | 17,746.43             | 4,831.06              | 4,831.06       |
| 14U811                                     | Measuring Data Processing      | 710300 | Conference Registration Fees        | 1,595.00              | 0.00                  | 0.00           |
| 14U811                                     | Measuring Data Processing      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U811                                     | Measuring Data Processing      | 711200 | Research Supplies                   | 4,973.19              | 846.98                | 846.98         |
| 14U811                                     | Measuring Data Processing      | 713000 | Printing & Copying-General          | 72.88                 | 0.12                  | 0.12           |
| 14U811                                     | Measuring Data Processing      | 713010 | Printing & Copying-Publications     | 1,434.00              | 0.00                  | 0.00           |
| 14U811                                     | Measuring Data Processing      | 716063 | Maint & Repairs-Computer Hardware   | 3,527.75              | 0.00                  | 0.00           |
| 14U811                                     | Measuring Data Processing      | 716123 | Rental Property/Room (short term)   | 2,353.79              | 0.00                  | 0.00           |
| 14U811                                     | Measuring Data Processing      | 718000 | Telecom-General                     | 16.46                 | 1.92                  | 1.92           |
| 14U811                                     | Measuring Data Processing      | 719000 | Business Meals-Meetings-Non Travel  | 697.71                | 0.00                  | 0.00           |
| 14U811                                     | Measuring Data Processing      | 719100 | Membership Dues & Fees              | 1,480.00              | 0.00                  | 0.00           |
| 14U811                                     | Measuring Data Processing      | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U811                                     | Measuring Data Processing      | 760300 | F&A Expenditures                    | 142,218.22            | 43,956.05             | 43,956.05      |
| 14U812                                     | Detailed Trajectories          | 710100 | Out-of-State Travel                 | 934.48                | 0.00                  | 0.00           |
| 14U812                                     | Detailed Trajectories          | 710200 | Foreign Travel                      | 828.08                | 0.00                  | 0.00           |
| 14U812                                     | Detailed Trajectories          | 710300 | Conference Registration Fees        | 550.68                | 0.00                  | 0.00           |
| 14U812                                     | Detailed Trajectories          | 710400 | Student or Non-Emp Travel           | 736.00                | 0.00                  | 0.00           |
| 14U812                                     | Detailed Trajectories          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U812                                     | Detailed Trajectories          | 719100 | Membership Dues & Fees              | 10.43                 | 0.00                  | 0.00           |
| 14U812                                     | Detailed Trajectories          | 760300 | F&A Expenditures                    | 3,687.59              | 0.00                  | 0.00           |
| 14U813                                     | Revitalizing Small Farms       | 710000 | In-State Travel                     | 10.00                 | 0.00                  | 0.00           |
| 14U813                                     | Revitalizing Small Farms       | 710100 | Out-of-State Travel                 | 1,593.40              | 835.74                | 835.74         |
| 14U813                                     | Revitalizing Small Farms       | 710300 | Conference Registration Fees        | 55.00                 | 0.00                  | 0.00           |
| 14U813                                     | Revitalizing Small Farms       | 710400 | Student or Non-Emp Travel           | 22.13                 | 0.00                  | 0.00           |
| 14U813                                     | Revitalizing Small Farms       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U813                                     | Revitalizing Small Farms       | 711200 | Research Supplies                   | 4,509.69              | 8,430.71              | 8,430.71       |
| 14U813                                     | Revitalizing Small Farms       | 714000 | Postage-General                     | 9.69                  | 10.00                 | 10.00          |
| 14U813                                     | Revitalizing Small Farms       | 716100 | Rentals & Leases-General            | 0.00                  | 315.00                | 315.00         |
| 14U813                                     | Revitalizing Small Farms       | 716125 | Rentals-Vehicles incl Marine        | 42.59                 | 0.00                  | 0.00           |
| 14U813                                     | Revitalizing Small Farms       | 717200 | Other Professional Services-General | 0.00                  | 46.00                 | 46.00          |
| 14U813                                     | Revitalizing Small Farms       | 719000 | Business Meals-Meetings-Non Travel  | 16.96                 | 20.70                 | 20.70          |
| 14U813                                     | Revitalizing Small Farms       | 760300 | F&A Expenditures                    | 10,085.52             | 3,648.19              | 3,648.19       |
| 14U814                                     | Exploratn of Pacific Deep Reef | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U815                                     | Wetland Methane                | 710100 | Out-of-State Travel                 | 2,459.92              | 0.00                  | 0.00           |
| 14U815                                     | Wetland Methane                | 710300 | Conference Registration Fees        | 262.50                | 0.00                  | 0.00           |
| 14U815                                     | Wetland Methane                | 710400 | Student or Non-Emp Travel           | 425.00                | 308.00                | 308.00         |
| 14U815                                     | Wetland Methane                | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U815                                     | Wetland Methane                | 711200 | Research Supplies                   | 7,059.85              | 4,401.67              | 4,401.67       |
| 14U815                                     | Wetland Methane                | 716000 | Maintenance & Repairs-General       | 144.70                | 64.00                 | 64.00          |
| 14U815                                     | Wetland Methane                | 717200 | Other Professional Services-General | 84.00                 | 0.00                  | 0.00           |
| 14U815                                     | Wetland Methane                | 760300 | F&A Expenditures                    | 31,918.66             | 6,218.59              | 6,218.59       |
| 14U816                                     | Health Effects Arsenic & Lead  | 710000 | In-State Travel                     | 396.19                | 21.50                 | 21.50          |
| 14U816                                     | Health Effects Arsenic & Lead  | 710100 | Out-of-State Travel                 | 963.60                | 3,663.50              | 3,663.50       |
| 14U816                                     | Health Effects Arsenic & Lead  | 711000 | Purchasing Cards                    | 6,673.88              | 673.99                | 673.99         |
| 14U816                                     | Health Effects Arsenic & Lead  | 711005 | Purchasing Cards-Convenience Checks | 54.28                 | 345.01                | 345.01         |
| 14U816                                     | Health Effects Arsenic & Lead  | 711164 | Supplies-Computer (Non Peripherals) | 573.60                | 0.00                  | 0.00           |
| 14U816                                     | Health Effects Arsenic & Lead  | 711172 | Program Supplies                    | 0.00                  | 3.99                  | 3.99           |
| 14U816                                     | Health Effects Arsenic & Lead  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U816                                     | Health Effects Arsenic & Lead  | 713000 | Printing & Copying-General          | 701.77                | 241.50                | 241.50         |
| 14U816                                     | Health Effects Arsenic & Lead  | 714000 | Postage-General                     | 70.02                 | 34.26                 | 34.26          |
| 14U816                                     | Health Effects Arsenic & Lead  | 714030 | Postage-Express Mail                | 325.19                | 270.99                | 270.99         |
| 14U816                                     | Health Effects Arsenic & Lead  | 717200 | Other Professional Services-General | 26.29                 | 0.00                  | 0.00           |
| 14U816                                     | Health Effects Arsenic & Lead  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U816                                     | Health Effects Arsenic & Lead  | 718002 | Telecom-Fixed (Basic Phone Service) | 828.67                | 170.42                | 170.42         |
| 14U816                                     | Health Effects Arsenic & Lead  | 718014 | Telecom-Telephone Equipment         | 41.32                 | 0.00                  | 0.00           |
| 14U816                                     | Health Effects Arsenic & Lead  | 718016 | Telecom-Usage (Tolls)               | 120.68                | 6.09                  | 6.09           |
| 14U816                                     | Health Effects Arsenic & Lead  | 719000 | Business Meals-Meetings-Non Travel  | 121.66                | 50.79                 | 50.79          |
| 14U816                                     | Health Effects Arsenic & Lead  | 760300 | F&A Expenditures                    | 12,092.59             | 4,595.73              | 4,595.73       |
| 14U817                                     | Management                     | 710100 | Out-of-State Travel                 | 21,841.59             | 2,560.15              | 2,560.15       |
| 14U817                                     | Management                     | 710300 | Conference Registration Fees        | 240.00                | 0.00                  | 0.00           |
| 14U817                                     | Management                     | 710400 | Student or Non-Emp Travel           | 21,200.52             | 0.00                  | 0.00           |
| 14U817                                     | Management                     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U817                                     | Management                     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U817                                     | Management                     | 713000 | Printing & Copying-General          | 29.97                 | 0.00                  | 0.00           |
| 14U817                                     | Management                     | 714030 | Postage-Express Mail                | 55.38                 | 0.00                  | 0.00           |
| 14U817                                     | Management                     | 718000 | Telecom-General                     | 23,572.97             | 3,511.92              | 3,511.92       |
| 14U817                                     | Management                     | 718016 | Telecom-Usage (Tolls)               | 0.08                  | 0.00                  | 0.00           |
| 14U817                                     | Management                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 179.80                | 179.80         |
| 14U817                                     | Management                     | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 14U817                                     | Management                     | 730003 | Subcontracts 03                     | 239,208.06            | 39,868.04             | 39,868.04      |
| 14U817                                     | Management                     | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U817                                     | Management                     | 760300 | F&A Expenditures                    | 53,851.56             | 21,783.70             | 21,783.70      |
| 14U818                                     | Systems Engineering            | 710100 | Out-of-State Travel                 | 17,189.74             | 906.20                | 906.20         |
| 14U818                                     | Systems Engineering            | 710300 | Conference Registration Fees        | 795.00                | 0.00                  | 0.00           |
| 14U818                                     | Systems Engineering            | 711200 | Research Supplies                   | 5,475.65              | 0.00                  | 0.00           |
| 14U818                                     | Systems Engineering            | 714030 | Postage-Express Mail                | 23.87                 | 0.00                  | 0.00           |
| 14U818                                     | Systems Engineering            | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14U818                                     | Systems Engineering            | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14U818                                     | Systems Engineering            | 730003 | Subcontracts 03                      | 10,391.97             | 1,731.98              | 1,731.98       |
| 14U818                                     | Systems Engineering            | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U818                                     | Systems Engineering            | 740010 | Cap Equipment-Flight Parts           | 14,948.40             | 0.00                  | 0.00           |
| 14U818                                     | Systems Engineering            | 760300 | F&A Expenditures                     | 45,960.35             | 11,181.53             | 11,181.53      |
| 14U819                                     | Science                        | 710100 | Out-of-State Travel                  | 16,370.03             | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 710200 | Foreign Travel                       | 897.75                | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 710300 | Conference Registration Fees         | 2,395.00              | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 710400 | Student or Non-Emp Travel            | 4,111.30              | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 711200 | Research Supplies                    | 89.50                 | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 713000 | Printing & Copying-General           | 174.00                | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 713010 | Printing & Copying-Publications      | 3,223.25              | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 719100 | Membership Dues & Fees               | 25.00                 | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 730004 | Subcontracts 04                      | 0.00                  | 16,247.00             | 16,247.00      |
| 14U819                                     | Science                        | 730007 | Subcontracts 07                      | 37,574.13             | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U819                                     | Science                        | 760300 | F&A Expenditures                     | 93,608.71             | 5,540.31              | 5,540.31       |
| 14U820                                     | Perf Assurance                 | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U820                                     | Perf Assurance                 | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14U820                                     | Perf Assurance                 | 710400 | Student or Non-Emp Travel            | 23,001.67             | 3,787.96              | 3,787.96       |
| 14U820                                     | Perf Assurance                 | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14U820                                     | Perf Assurance                 | 730003 | Subcontracts 03                      | 10,391.97             | 1,731.98              | 1,731.98       |
| 14U820                                     | Perf Assurance                 | 730005 | Subcontracts 05                      | 92,159.79             | 0.00                  | 0.00           |
| 14U820                                     | Perf Assurance                 | 760300 | F&A Expenditures                     | 22,080.75             | 2,094.28              | 2,094.28       |
| 14U821                                     | SWRI Subcontract               | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14U821                                     | SWRI Subcontract               | 730006 | Subcontracts 06                      | 2,789,208.25          | 0.00                  | 0.00           |
| 14U821                                     | SWRI Subcontract               | 760300 | F&A Expenditures                     | 11,500.00             | 0.00                  | 0.00           |
| 14U822                                     | Aerospace Subcontract          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14U822                                     | Aerospace Subcontract          | 730004 | Subcontracts 04                      | 4,177,513.59          | 498,253.77            | 920,682.93     |
| 14U822                                     | Aerospace Subcontract          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U822                                     | Aerospace Subcontract          | 760300 | F&A Expenditures                     | 0.00                  | 11,250.00             | 11,250.00      |
| 14U823                                     | Colorado-Lasp Subcontract      | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 14U823                                     | Colorado-Lasp Subcontract      | 730002 | Subcontracts 02                      | 3,485,382.35          | 720,041.00            | 720,041.00     |
| 14U823                                     | Colorado-Lasp Subcontract      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U823                                     | Colorado-Lasp Subcontract      | 760300 | F&A Expenditures                     | 0.00                  | 11,250.00             | 11,250.00      |
| 14U824                                     | Phase E - Early Ops            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U824                                     | Phase E - Early Ops            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14U825                                     | 2010 OMK Camp Grant-Supplement | 710000 | In-State Travel                      | 331.00                | 130.00                | 130.00         |
| 14U825                                     | 2010 OMK Camp Grant-Supplement | 710400 | Student or Non-Emp Travel            | 531.00                | 0.00                  | 0.00           |
| 14U825                                     | 2010 OMK Camp Grant-Supplement | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U825                                     | 2010 OMK Camp Grant-Supplement | 711200 | Research Supplies                    | 161.64                | 272.35                | 272.35         |
| 14U825                                     | 2010 OMK Camp Grant-Supplement | 717200 | Other Professional Services-General  | 1,000.00              | 0.00                  | 0.00           |
| 14U825                                     | 2010 OMK Camp Grant-Supplement | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U825                                     | 2010 OMK Camp Grant-Supplement | 718002 | Telecom-Fixed (Basic Phone Service)  | 188.76                | 8.00                  | 8.00           |
| 14U825                                     | 2010 OMK Camp Grant-Supplement | 718014 | Telecom-Telephone Equipment          | 11.02                 | 0.91                  | 0.91           |
| 14U825                                     | 2010 OMK Camp Grant-Supplement | 719000 | Business Meals-Meetings-Non Travel   | 92.28                 | 0.00                  | 0.00           |
| 14U825                                     | 2010 OMK Camp Grant-Supplement | 722200 | Participant Support                  | 13,590.19             | 4,004.95              | 4,004.95       |
| 14U826                                     | 422 I - T Integration - Test   | 710100 | Out-of-State Travel                  | 1,752.95              | 0.00                  | 0.00           |
| 14U826                                     | 422 I - T Integration - Test   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U826                                     | 422 I - T Integration - Test   | 760300 | F&A Expenditures                     | 4,317.09              | 0.00                  | 0.00           |
| 14U827                                     | NH Cancer Registry Linkage     | 711164 | Supplies-Computer (Non Peripherals)  | 78.00                 | 845.00                | 845.00         |
| 14U827                                     | NH Cancer Registry Linkage     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U827                                     | NH Cancer Registry Linkage     | 760300 | F&A Expenditures                     | 1,435.89              | 737.52                | 737.52         |
| 14U828                                     | Small Grains Forage            | 710000 | In-State Travel                      | 46.41                 | 0.00                  | 0.00           |
| 14U828                                     | Small Grains Forage            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U828                                     | Small Grains Forage            | 711200 | Research Supplies                    | 560.67                | 0.00                  | 0.00           |
| 14U828                                     | Small Grains Forage            | 714000 | Postage-General                      | 41.13                 | 0.00                  | 0.00           |
| 14U828                                     | Small Grains Forage            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U829                                     | Altimetic Ocean Waves          | 760300 | F&A Expenditures                     | 6,301.06              | 0.00                  | 0.00           |
| 14U830                                     | Nation's Water Quality         | 710100 | Out-of-State Travel                  | 1,669.53              | 0.00                  | 0.00           |
| 14U830                                     | Nation's Water Quality         | 710300 | Conference Registration Fees         | 466.67                | 0.00                  | 0.00           |
| 14U830                                     | Nation's Water Quality         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U830                                     | Nation's Water Quality         | 711200 | Research Supplies                    | 339.98                | 0.00                  | 0.00           |
| 14U830                                     | Nation's Water Quality         | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 14U830                                     | Nation's Water Quality         | 716063 | Maint & Repairs-Computer Hardware    | 200.00                | 0.00                  | 0.00           |
| 14U830                                     | Nation's Water Quality         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U830                                     | Nation's Water Quality         | 718016 | Telecom-Usage (Tolls)                | 3.54                  | 0.00                  | 0.00           |
| 14U830                                     | Nation's Water Quality         | 760300 | F&A Expenditures                     | 20,287.52             | 3,083.76              | 3,083.76       |
| 14U831                                     | Daphnia Comparative Resources  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U831                                     | Daphnia Comparative Resources  | 711200 | Research Supplies                    | 546.25                | 0.00                  | 0.00           |
| 14U831                                     | Daphnia Comparative Resources  | 760300 | F&A Expenditures                     | 7,431.49              | 5,564.24              | 5,564.24       |
| 14U833                                     | Value Added FAST Data for VxOs | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U833                                     | Value Added FAST Data for VxOs | 760300 | F&A Expenditures                     | 3,107.16              | 0.00                  | 0.00           |
| 14U834                                     | Soil C Storage and MGE         | 710100 | Out-of-State Travel                  | 3,804.74              | 0.00                  | 0.00           |
| 14U834                                     | Soil C Storage and MGE         | 710300 | Conference Registration Fees         | 315.00                | 750.00                | 750.00         |
| 14U834                                     | Soil C Storage and MGE         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U834                                     | Soil C Storage and MGE         | 711200 | Research Supplies                    | 3,770.44              | 1,563.22              | 1,563.22       |
| 14U834                                     | Soil C Storage and MGE         | 713005 | Printing & Copying-Campus            | 86.25                 | 0.00                  | 0.00           |
| 14U834                                     | Soil C Storage and MGE         | 714010 | Postage-Off Campus Mail Services     | 155.64                | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14U834                                     | Soil C Storage and MGE         | 714030 | Postage-Express Mail                 | 334.55                | 0.00                  | 0.00           |
| 14U834                                     | Soil C Storage and MGE         | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 1,467.70              | 1,467.70       |
| 14U834                                     | Soil C Storage and MGE         | 717200 | Other Professional Services-General  | 955.00                | 0.00                  | 0.00           |
| 14U834                                     | Soil C Storage and MGE         | 760300 | F&A Expenditures                     | 36,921.59             | 1,701.42              | 1,701.42       |
| 14U835                                     | Testing Seismic Cycles on RTFs | 710100 | Out-of-State Travel                  | 2,145.59              | 0.00                  | 0.00           |
| 14U835                                     | Testing Seismic Cycles on RTFs | 710300 | Conference Registration Fees         | 90.00                 | 0.00                  | 0.00           |
| 14U835                                     | Testing Seismic Cycles on RTFs | 710400 | Student or Non-Emp Travel            | 316.42                | 0.00                  | 0.00           |
| 14U835                                     | Testing Seismic Cycles on RTFs | 713000 | Printing & Copying-General           | 20.00                 | 0.00                  | 0.00           |
| 14U835                                     | Testing Seismic Cycles on RTFs | 719000 | Business Meals-Meetings-Non Travel   | 23.79                 | 0.00                  | 0.00           |
| 14U835                                     | Testing Seismic Cycles on RTFs | 760300 | F&A Expenditures                     | 4,826.56              | 0.00                  | 0.00           |
| 14U836                                     | Reserve                        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U836                                     | Reserve                        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U838                                     | Muskegot Channel               | 710100 | Out-of-State Travel                  | 208.30                | 0.00                  | 0.00           |
| 14U838                                     | Muskegot Channel               | 710300 | Conference Registration Fees         | 255.00                | 0.00                  | 0.00           |
| 14U838                                     | Muskegot Channel               | 710400 | Student or Non-Emp Travel            | 89.00                 | 0.00                  | 0.00           |
| 14U838                                     | Muskegot Channel               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U838                                     | Muskegot Channel               | 760300 | F&A Expenditures                     | 9,054.91              | 0.00                  | 0.00           |
| 14U839                                     | Social Hotspot Database        | 710300 | Conference Registration Fees         | 991.08                | 155.14                | 155.14         |
| 14U839                                     | Social Hotspot Database        | 710400 | Student or Non-Emp Travel            | 822.42                | 664.67                | 664.67         |
| 14U839                                     | Social Hotspot Database        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U839                                     | Social Hotspot Database        | 730001 | Subcontracts 01                      | 124,340.00            | 0.00                  | 40,000.00      |
| 14U839                                     | Social Hotspot Database        | 760300 | F&A Expenditures                     | 21,910.68             | 1,137.22              | 1,137.22       |
| 14U840                                     | Madness, Medicine and the Law  | 710200 | Foreign Travel                       | 7,413.96              | 0.00                  | 0.00           |
| 14U840                                     | Madness, Medicine and the Law  | 711100 | Supplies-General                     | 1,006.72              | 0.00                  | 0.00           |
| 14U840                                     | Madness, Medicine and the Law  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U840                                     | Madness, Medicine and the Law  | 711200 | Research Supplies                    | 15.02                 | 0.00                  | 0.00           |
| 14U840                                     | Madness, Medicine and the Law  | 719100 | Membership Dues & Fees               | 78.00                 | 0.00                  | 0.00           |
| 14U841                                     | NEAGEP                         | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14U842                                     | Mission Ops & Data Analysis    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14U842                                     | Mission Ops & Data Analysis    | 710300 | Conference Registration Fees         | 200.00                | 0.00                  | 0.00           |
| 14U842                                     | Mission Ops & Data Analysis    | 711100 | Supplies-General                     | 389.97                | 0.00                  | 0.00           |
| 14U842                                     | Mission Ops & Data Analysis    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U842                                     | Mission Ops & Data Analysis    | 711200 | Research Supplies                    | 868.46                | 2,970.89              | 2,970.89       |
| 14U842                                     | Mission Ops & Data Analysis    | 740000 | Cap Equipment                        | 6,405.00              | 0.00                  | 0.00           |
| 14U842                                     | Mission Ops & Data Analysis    | 760300 | F&A Expenditures                     | 668.89                | 1,336.90              | 1,336.90       |
| 14U843                                     | EPO                            | 710000 | In-State Travel                      | 34.68                 | 0.00                  | 0.00           |
| 14U843                                     | EPO                            | 710100 | Out-of-State Travel                  | 1,047.50              | 0.00                  | 0.00           |
| 14U843                                     | EPO                            | 710300 | Conference Registration Fees         | 100.00                | 0.00                  | 0.00           |
| 14U843                                     | EPO                            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U843                                     | EPO                            | 711200 | Research Supplies                    | 537.68                | 0.00                  | 0.00           |
| 14U843                                     | EPO                            | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 14U843                                     | EPO                            | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U843                                     | EPO                            | 760300 | F&A Expenditures                     | 8,532.20              | 0.00                  | 0.00           |
| 14U844                                     | Management                     | 710100 | Out-of-State Travel                  | 2,207.04              | 0.00                  | 0.00           |
| 14U844                                     | Management                     | 710300 | Conference Registration Fees         | 240.00                | 0.00                  | 0.00           |
| 14U844                                     | Management                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U844                                     | Management                     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U844                                     | Management                     | 716063 | Maint & Repairs-Computer Hardware    | 571.45                | 0.00                  | 0.00           |
| 14U844                                     | Management                     | 718000 | Telecom-General                      | 1.49                  | 0.00                  | 0.00           |
| 14U844                                     | Management                     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U844                                     | Management                     | 760300 | F&A Expenditures                     | 12,759.82             | 3,129.21              | 3,129.21       |
| 14U845                                     | Biofuel-Whole Tree Harvest     | 710000 | In-State Travel                      | 409.80                | 0.00                  | 0.00           |
| 14U845                                     | Biofuel-Whole Tree Harvest     | 710100 | Out-of-State Travel                  | 957.37                | 0.00                  | 0.00           |
| 14U845                                     | Biofuel-Whole Tree Harvest     | 710300 | Conference Registration Fees         | 175.00                | 0.00                  | 0.00           |
| 14U845                                     | Biofuel-Whole Tree Harvest     | 710400 | Student or Non-Emp Travel            | 3,068.24              | 0.00                  | 0.00           |
| 14U845                                     | Biofuel-Whole Tree Harvest     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U845                                     | Biofuel-Whole Tree Harvest     | 711200 | Research Supplies                    | 2,073.20              | 0.00                  | 0.00           |
| 14U845                                     | Biofuel-Whole Tree Harvest     | 713000 | Printing & Copying-General           | 6.00                  | 0.00                  | 0.00           |
| 14U845                                     | Biofuel-Whole Tree Harvest     | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 280.45                | 0.00                  | 0.00           |
| 14U845                                     | Biofuel-Whole Tree Harvest     | 716125 | Rentals-Vehicles incl Marine         | 2,859.00              | 0.00                  | 0.00           |
| 14U845                                     | Biofuel-Whole Tree Harvest     | 719000 | Business Meals-Meetings-Non Travel   | 148.73                | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 710000 | In-State Travel                      | 5,831.92              | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 710100 | Out-of-State Travel                  | 11,346.93             | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 710300 | Conference Registration Fees         | 7,471.00              | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 710310 | Workshop Registration Fees           | 40.00                 | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 710400 | Student or Non-Emp Travel            | 8,596.92              | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 711000 | Purchasing Cards                     | 1,194.82              | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 711100 | Supplies-General                     | 1,069.74              | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 711154 | Supplies-Computer Peripherals        | 92.00                 | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 711172 | Program Supplies                     | 0.00                  | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 711178 | Supplies- Training                   | 60.00                 | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 713000 | Printing & Copying-General           | 1,503.36              | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 714000 | Postage-General                      | 1,078.74              | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 714020 | Postage-Labeling                     | 214.79                | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 716120 | Rentals-Property or Room             | 697.50                | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 716123 | Rental Property/Room (short term)    | 700.00                | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 717200 | Other Professional Services-General  | 23,799.88             | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 718000 | Telecom-General                      | 13.51                 | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 718016 | Telecom-Usage (Tolls)                | 62.04                 | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 14U846                                     | MCH-LEND                       | 719000 | Business Meals-Meetings-Non Travel   | 10,400.37             | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14U846                                     | MCH-LEND                       | 760300 | F&A Expenditures                     | 30,247.87             | 0.00                  | 0.00           |
| 14U848                                     | Talking About Money-Farm Famil | 710000 | In-State Travel                      | 14.00                 | 0.00                  | 0.00           |
| 14U848                                     | Talking About Money-Farm Famil | 710100 | Out-of-State Travel                  | 489.89                | 0.00                  | 0.00           |
| 14U848                                     | Talking About Money-Farm Famil | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U848                                     | Talking About Money-Farm Famil | 711200 | Research Supplies                    | 477.24                | 0.00                  | 0.00           |
| 14U848                                     | Talking About Money-Farm Famil | 713000 | Printing & Copying-General           | 124.15                | 0.00                  | 0.00           |
| 14U848                                     | Talking About Money-Farm Famil | 717200 | Other Professional Services-General  | 1,200.00              | 0.00                  | 0.00           |
| 14U848                                     | Talking About Money-Farm Famil | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 12,713.90             | 0.00                  | 0.00           |
| 14U848                                     | Talking About Money-Farm Famil | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14U848                                     | Talking About Money-Farm Famil | 760300 | F&A Expenditures                     | 8,689.00              | 0.00                  | 0.00           |
| 14U850                                     | Exploration Pacific Deep Reefs | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U850                                     | Exploration Pacific Deep Reefs | 711200 | Research Supplies                    | 449.25                | 0.00                  | 0.00           |
| 14U850                                     | Exploration Pacific Deep Reefs | 717200 | Other Professional Services-General  | 7,900.00              | 0.00                  | 0.00           |
| 14U850                                     | Exploration Pacific Deep Reefs | 760300 | F&A Expenditures                     | 11,805.12             | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 710100 | Out-of-State Travel                  | 274.46                | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 710300 | Conference Registration Fees         | 625.00                | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 710400 | Student or Non-Emp Travel            | 662.55                | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 711190 | Publications cost                    | 0.00                  | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 711200 | Research Supplies                    | 16,865.82             | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 713000 | Printing & Copying-General           | 560.00                | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 714010 | Postage-Off Campus Mail Services     | 57.00                 | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 717200 | Other Professional Services-General  | 7,207.50              | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 740000 | Cap Equipment                        | 180.00                | 0.00                  | 0.00           |
| 14U851                                     | Nano-Center                    | 760300 | F&A Expenditures                     | 116,048.40            | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 711100 | Supplies-General                     | 1,250.34              | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 711200 | Research Supplies                    | 208.72                | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 713000 | Printing & Copying-General           | 11,434.06             | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 714000 | Postage-General                      | 1,230.85              | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 715000 | Non-Cap Equip-General                | 1,096.95              | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 716000 | Maintenance & Repairs-General        | 103.50                | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 716110 | Rentals-Copier                       | 1,186.57              | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 717200 | Other Professional Services-General  | 10,101.00             | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 718002 | Telecom-Fixed (Basic Phone Service)  | 5,139.44              | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 718014 | Telecom-Telephone Equipment          | 112.50                | 0.00                  | 0.00           |
| 14U852                                     | ICAC Task Force Renewal        | 718016 | Telecom-Usage (Tolls)                | 890.73                | 0.00                  | 0.00           |
| 14U853                                     | NH Healthy Homes               | 710300 | Conference Registration Fees         | 365.00                | 0.00                  | 0.00           |
| 14U853                                     | NH Healthy Homes               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U853                                     | NH Healthy Homes               | 711200 | Research Supplies                    | 234.30                | 0.00                  | 0.00           |
| 14U854                                     | Pohl C H N                     | 710100 | Out-of-State Travel                  | 1,096.16              | 0.00                  | 0.00           |
| 14U854                                     | Pohl C H N                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U854                                     | Pohl C H N                     | 711200 | Research Supplies                    | 395.35                | 0.00                  | 0.00           |
| 14U854                                     | Pohl C H N                     | 713000 | Printing & Copying-General           | 70.00                 | 0.00                  | 0.00           |
| 14U854                                     | Pohl C H N                     | 717200 | Other Professional Services-General  | 122.00                | 0.00                  | 0.00           |
| 14U854                                     | Pohl C H N                     | 760300 | F&A Expenditures                     | 11,916.58             | 0.00                  | 0.00           |
| 14U855                                     | Winter Harvest of Vegetables   | 710000 | In-State Travel                      | 108.12                | 0.00                  | 0.00           |
| 14U855                                     | Winter Harvest of Vegetables   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U855                                     | Winter Harvest of Vegetables   | 719000 | Business Meals-Meetings-Non Travel   | 170.00                | 0.00                  | 0.00           |
| 14U855                                     | Winter Harvest of Vegetables   | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 14U856                                     | Operation: Military Kids 2011  | 710000 | In-State Travel                      | 196.58                | 0.00                  | 0.00           |
| 14U856                                     | Operation: Military Kids 2011  | 710100 | Out-of-State Travel                  | 194.26                | 0.00                  | 0.00           |
| 14U856                                     | Operation: Military Kids 2011  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U856                                     | Operation: Military Kids 2011  | 711200 | Research Supplies                    | 1,263.13              | 0.00                  | 0.00           |
| 14U856                                     | Operation: Military Kids 2011  | 713000 | Printing & Copying-General           | 816.93                | 0.00                  | 0.00           |
| 14U856                                     | Operation: Military Kids 2011  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14U856                                     | Operation: Military Kids 2011  | 722200 | Participant Support                  | 2,278.92              | 0.00                  | 0.00           |
| 14U857                                     | Disability Inclusion Yr 3      | 711000 | Purchasing Cards                     | 58.97                 | 0.00                  | 0.00           |
| 14U857                                     | Disability Inclusion Yr 3      | 711100 | Supplies-General                     | 598.83                | 0.00                  | 0.00           |
| 14U857                                     | Disability Inclusion Yr 3      | 711132 | Supplies-Software Incl Site License  | 662.00                | 0.00                  | 0.00           |
| 14U857                                     | Disability Inclusion Yr 3      | 711164 | Supplies-Computer (Non Peripherals)  | 419.70                | 0.00                  | 0.00           |
| 14U857                                     | Disability Inclusion Yr 3      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U857                                     | Disability Inclusion Yr 3      | 760300 | F&A Expenditures                     | 2,124.14              | 0.00                  | 0.00           |
| 14U858                                     | MICE                           | 710100 | Out-of-State Travel                  | 37.56                 | 0.00                  | 0.00           |
| 14U858                                     | MICE                           | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 14U858                                     | MICE                           | 710300 | Conference Registration Fees         | 1,085.00              | 0.00                  | 0.00           |
| 14U858                                     | MICE                           | 760300 | F&A Expenditures                     | 5,498.87              | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 710100 | Out-of-State Travel                  | 1,612.49              | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 710300 | Conference Registration Fees         | 150.00                | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 711200 | Research Supplies                    | 7,327.68              | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 713010 | Printing & Copying-Publications      | 317.75                | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 716000 | Maintenance & Repairs-General        | 113.39                | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 719000 | Business Meals-Meetings-Non Travel   | 34.62                 | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 740005 | Cap Equipment-Fabricated Equipment   | 12,868.97             | 0.00                  | 0.00           |
| 14U859                                     | Coastal Acidification          | 760300 | F&A Expenditures                     | 13,273.91             | 0.00                  | 0.00           |
| 14U860                                     | 2010 NESARE NH Outreach        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |

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| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 14U860                                     | 2010 NESARE NH Outreach        | 717200 | Other Professional Services-General | 1,000.00              | 0.00                  | 0.00           |
| 14U860                                     | 2010 NESARE NH Outreach        | 719000 | Business Meals-Meetings-Non Travel  | 113.09                | 0.00                  | 0.00           |
| 14U861                                     | Feeding Molasses to Dairy Cows | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U861                                     | Feeding Molasses to Dairy Cows | 711200 | Research Supplies                   | 5,611.73              | 0.00                  | 0.00           |
| 14U862                                     | Berda C H N                    | 760300 | F&A Expenditures                    | 12,922.08             | 0.00                  | 0.00           |
| 14U864                                     | POLAR Climate Partnership      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U864                                     | POLAR Climate Partnership      | 760300 | F&A Expenditures                    | 1,544.61              | 0.00                  | 0.00           |
| 14U865                                     | Carl Perkins FY 11             | 711100 | Supplies-General                    | 833.00                | 0.00                  | 0.00           |
| 14U865                                     | Carl Perkins FY 11             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U865                                     | Carl Perkins FY 11             | 760300 | F&A Expenditures                    | 1,388.21              | 0.00                  | 0.00           |
| 14U866                                     | SARE Nutrient Management       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U866                                     | SARE Nutrient Management       | 711200 | Research Supplies                   | 276.02                | 0.00                  | 0.00           |
| 14U866                                     | SARE Nutrient Management       | 714000 | Postage-General                     | 10.73                 | 0.00                  | 0.00           |
| 14U867                                     | Human-Forest Dynamics          | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U867                                     | Human-Forest Dynamics          | 760300 | F&A Expenditures                    | 652.65                | 0.00                  | 0.00           |
| 14U868                                     | CORE Health Messages           | 711000 | Purchasing Cards                    | 215.30                | 0.00                  | 0.00           |
| 14U868                                     | CORE Health Messages           | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 14U868                                     | CORE Health Messages           | 760300 | F&A Expenditures                    | 55.97                 | 0.00                  | 0.00           |
| 14U869                                     | INBRE                          | 760300 | F&A Expenditures                    | 10,203.90             | 0.00                  | 0.00           |
| 14U870                                     | Bioinformatics                 | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U870                                     | Bioinformatics                 | 711200 | Research Supplies                   | 13,471.66             | 0.00                  | 0.00           |
| 14U870                                     | Bioinformatics                 | 717200 | Other Professional Services-General | 1,196.00              | 0.00                  | 0.00           |
| 14U870                                     | Bioinformatics                 | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 14U870                                     | Bioinformatics                 | 760300 | F&A Expenditures                    | 26,094.97             | 0.00                  | 0.00           |
| 14U871                                     | MMS (EPD)                      | 710100 | Out-of-State Travel                 | 419.80                | 0.00                  | 0.00           |
| 14U871                                     | MMS (EPD)                      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U871                                     | MMS (EPD)                      | 760300 | F&A Expenditures                    | 14,659.60             | 0.00                  | 0.00           |
| 14U872                                     | The Influence of BMI           | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U872                                     | The Influence of BMI           | 711200 | Research Supplies                   | 1,518.82              | 0.00                  | 0.00           |
| 14U872                                     | The Influence of BMI           | 760300 | F&A Expenditures                    | 5,054.04              | 0.00                  | 0.00           |
| 14U873                                     | Biological Clocks in Sea Slugs | 710020 | In-State Travel-Prof Dev            | 9.88                  | 0.00                  | 0.00           |
| 14U873                                     | Biological Clocks in Sea Slugs | 710400 | Student or Non-Emp Travel           | 51.71                 | 0.00                  | 0.00           |
| 14U873                                     | Biological Clocks in Sea Slugs | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U873                                     | Biological Clocks in Sea Slugs | 711200 | Research Supplies                   | 11,589.90             | 0.00                  | 0.00           |
| 14U873                                     | Biological Clocks in Sea Slugs | 714030 | Postage-Express Mail                | 331.12                | 0.00                  | 0.00           |
| 14U873                                     | Biological Clocks in Sea Slugs | 717200 | Other Professional Services-General | 5,566.55              | 0.00                  | 0.00           |
| 14U873                                     | Biological Clocks in Sea Slugs | 719000 | Business Meals-Meetings-Non Travel  | 149.89                | 0.00                  | 0.00           |
| 14U873                                     | Biological Clocks in Sea Slugs | 740000 | Cap Equipment                       | 9,611.64              | 0.00                  | 0.00           |
| 14U873                                     | Biological Clocks in Sea Slugs | 760300 | F&A Expenditures                    | 17,455.97             | 0.00                  | 0.00           |
| 14U874                                     | Arabidopsis 2010 Renewal       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U874                                     | Arabidopsis 2010 Renewal       | 760300 | F&A Expenditures                    | 29,056.06             | 0.00                  | 0.00           |
| 14U875                                     | Monitoring Ocean Acidification | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U875                                     | Monitoring Ocean Acidification | 711200 | Research Supplies                   | 36.16                 | 0.00                  | 0.00           |
| 14U875                                     | Monitoring Ocean Acidification | 716000 | Maintenance & Repairs-General       | 1,320.00              | 0.00                  | 0.00           |
| 14U875                                     | Monitoring Ocean Acidification | 760300 | F&A Expenditures                    | 7,407.10              | 0.00                  | 0.00           |
| 14U876                                     | Dartmouth Birth Cohort         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U876                                     | Dartmouth Birth Cohort         | 713000 | Printing & Copying-General          | 2,327.10              | 0.00                  | 0.00           |
| 14U876                                     | Dartmouth Birth Cohort         | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U876                                     | Dartmouth Birth Cohort         | 718016 | Telecom-Usage (Tolls)               | 29.78                 | 0.00                  | 0.00           |
| 14U876                                     | Dartmouth Birth Cohort         | 760300 | F&A Expenditures                    | 4,140.29              | 0.00                  | 0.00           |
| 14U877                                     | Teach the Teachers             | 710100 | Out-of-State Travel                 | 783.58                | 0.00                  | 0.00           |
| 14U877                                     | Teach the Teachers             | 760300 | F&A Expenditures                    | 274.25                | 0.00                  | 0.00           |
| 14U878                                     | Online Racial Discrimination   | 760300 | F&A Expenditures                    | 1,226.88              | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 711100 | Supplies-General                    | 390.95                | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 713000 | Printing & Copying-General          | 40,106.30             | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 714000 | Postage-General                     | 34.25                 | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 716110 | Rentals-Copier                      | 701.44                | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 717200 | Other Professional Services-General | 43,503.00             | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 717254 | Oth Prof Ser-Information Tech       | 2,200.00              | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 718002 | Telecom-Fixed (Basic Phone Service) | 2,974.93              | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 718014 | Telecom-Telephone Equipment         | 42.50                 | 0.00                  | 0.00           |
| 14U880                                     | ICAC Hosting 2011              | 718016 | Telecom-Usage (Tolls)               | 735.83                | 0.00                  | 0.00           |
| 14U881                                     | Solar Probe Plus FIELDS        | 710100 | Out-of-State Travel                 | 36.00                 | 0.00                  | 0.00           |
| 14U881                                     | Solar Probe Plus FIELDS        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U881                                     | Solar Probe Plus FIELDS        | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U881                                     | Solar Probe Plus FIELDS        | 760300 | F&A Expenditures                    | 8,065.48              | 0.00                  | 0.00           |
| 14U882                                     | Major Forest Disturbance       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U882                                     | Major Forest Disturbance       | 760300 | F&A Expenditures                    | 932.20                | 0.00                  | 0.00           |
| 14U883                                     | Li C H N                       | 710100 | Out-of-State Travel                 | 706.05                | 0.00                  | 0.00           |
| 14U883                                     | Li C H N                       | 710300 | Conference Registration Fees        | 1,580.00              | 0.00                  | 0.00           |
| 14U883                                     | Li C H N                       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U883                                     | Li C H N                       | 711200 | Research Supplies                   | 4,073.07              | 0.00                  | 0.00           |
| 14U883                                     | Li C H N                       | 713000 | Printing & Copying-General          | 40.95                 | 0.00                  | 0.00           |
| 14U883                                     | Li C H N                       | 760300 | F&A Expenditures                    | 6,126.36              | 0.00                  | 0.00           |
| 14U884                                     | Woody Biofuel in Montana       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 14U884                                     | Woody Biofuel in Montana       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 14U886                                     | Row-Crop in a Changing Climate | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |                |                |                |
|--------|--------------------------------|--------|--------------------------------------|----------------|----------------|----------------|
| 14U886 | Row-Crop in a Changing Climate | 760300 | F&A Expenditures                     | 4,468.55       | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 710100 | Out-of-State Travel                  | 85.60          | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 711164 | Supplies-Computer (Non Peripherals)  | 50.00          | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 714000 | Postage-General                      | 38.45          | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 714030 | Postage-Express Mail                 | 44.30          | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 718000 | Telecom-General                      | 0.00           | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 718002 | Telecom-Fixed (Basic Phone Service)  | 145.60         | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 718016 | Telecom-Usage (Tolls)                | 21.70          | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 719000 | Business Meals-Meetings-Non Travel   | 68.93          | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 722200 | Participant Support                  | 0.00           | 0.00           | 0.00           |
| 14U887 | Health Effects Arsenic & Lead  | 760300 | F&A Expenditures                     | 3,083.45       | 0.00           | 0.00           |
| 14U889 | Dallas Experiment              | 710100 | Out-of-State Travel                  | 3,722.88       | 0.00           | 0.00           |
| 14U889 | Dallas Experiment              | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U889 | Dallas Experiment              | 711200 | Research Supplies                    | 5,701.06       | 0.00           | 0.00           |
| 14U889 | Dallas Experiment              | 714030 | Postage-Express Mail                 | 219.63         | 0.00           | 0.00           |
| 14U889 | Dallas Experiment              | 760300 | F&A Expenditures                     | 5,320.03       | 0.00           | 0.00           |
| 14U890 | 2011 OMK 4-H Military Partners | 710000 | In-State Travel                      | 33.66          | 0.00           | 0.00           |
| 14U890 | 2011 OMK 4-H Military Partners | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U890 | 2011 OMK 4-H Military Partners | 722200 | Participant Support                  | 3,635.00       | 0.00           | 0.00           |
| 14U890 | 2011 OMK 4-H Military Partners | 760300 | F&A Expenditures                     | 883.22         | 0.00           | 0.00           |
| 14U892 | Encourage Altern Transport     | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U892 | Encourage Altern Transport     | 760300 | F&A Expenditures                     | 76.50          | 0.00           | 0.00           |
| 14U893 | OMK Teen Adventure Camp 2011   | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U893 | OMK Teen Adventure Camp 2011   | 716120 | Rentals-Property or Room             | 0.00           | 0.00           | 0.00           |
| 14U893 | OMK Teen Adventure Camp 2011   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00           | 0.00           | 0.00           |
| 14U893 | OMK Teen Adventure Camp 2011   | 722200 | Participant Support                  | 0.00           | 0.00           | 0.00           |
| 14U893 | OMK Teen Adventure Camp 2011   | 760300 | F&A Expenditures                     | 386.87         | 0.00           | 0.00           |
| 14U894 | Dallas Experiment Task 2       | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U894 | Dallas Experiment Task 2       | 760300 | F&A Expenditures                     | 0.00           | 0.00           | 0.00           |
| 14U895 | Neoplasia in the Northeast     | 760300 | F&A Expenditures                     | 248.93         | 0.00           | 0.00           |
| 14U896 | Value Added FAST Data for VxOs | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U896 | Value Added FAST Data for VxOs | 760300 | F&A Expenditures                     | 0.00           | 0.00           | 0.00           |
| 14U897 | Disability Inclusion YR4       | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U897 | Disability Inclusion YR4       | 760300 | F&A Expenditures                     | 1,069.70       | 0.00           | 0.00           |
| 14U898 | UNH KYP Adaption UCMerced      | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U898 | UNH KYP Adaption UCMerced      | 760300 | F&A Expenditures                     | 0.00           | 0.00           | 0.00           |
| 14U899 | Dissecting Methane Flux        | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U899 | Dissecting Methane Flux        | 760300 | F&A Expenditures                     | 2,410.14       | 0.00           | 0.00           |
| 14U900 | Hubbard Brook LTER             | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U900 | Hubbard Brook LTER             | 717200 | Other Professional Services-General  | 4,989.84       | 0.00           | 0.00           |
| 14U900 | Hubbard Brook LTER             | 760300 | F&A Expenditures                     | 3,030.58       | 0.00           | 0.00           |
| 14U901 | Sustainable Forest Management  | 710400 | Student or Non-Emp Travel            | 470.38         | 0.00           | 0.00           |
| 14U901 | Sustainable Forest Management  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00           | 0.00           | 0.00           |
| 14U901 | Sustainable Forest Management  | 71C600 | Insurance                            | 1,741.32       | 0.00           | 0.00           |
| 14U901 | Sustainable Forest Management  | 722200 | Participant Support                  | 5,945.00       | 0.00           | 0.00           |
| 14U901 | Sustainable Forest Management  | 760300 | F&A Expenditures                     | 2,120.74       | 0.00           | 0.00           |
| 14U902 | Network Literacy CoP           | 730001 | Subcontracts 01                      | 0.00           | 0.00           | 0.00           |
| 14U902 | Network Literacy CoP           | 760300 | F&A Expenditures                     | 0.00           | 0.00           | 0.00           |
| 14U903 | NDA                            | 7112   | Research Supplies                    | 0.00           | 0.00           | 0.00           |
| 14U903 | NDA                            | 760300 | F&A Expenditures                     | 667.39         | 0.00           | 0.00           |
| 14ZAD1 | UNH P1 Adjustments             | 730000 | Subcontracts                         | 0.00           | 0.00           | (245,009.93)   |
| 14ZAD1 | UNH P1 Adjustments             | 740099 | Capitalized Equipment Adjustment     | (1,677,999.02) | (1,059,095.08) | (1,118,695.53) |
| 14ZAD2 | UNH P2 Adjustments             | 740099 | Capitalized Equipment Adjustment     | (597,699.30)   | (160,102.35)   | (160,102.35)   |
| 14ZAES | AS Dairy Nutrition             | 7100   | In-State Travel                      | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition             | 7101   | Out of State Travel                  | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition             | 7102   | Foreign Travel                       | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition             | 7103   | Conference-Registration Fees         | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition             | 7111   | Supplies                             | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition             | 7130   | Printing and Copying                 | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition             | 7140   | Postage                              | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition             | 7180   | Telecommunications                   | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition             | 7191   | Membership Dues and Fees             | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition             | 71CZ   | Other Expenses-Deductions            | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition             | 7400   | Capitalizable Equipment              | 0.00           | 0.00           | 0.00           |
| 14ZANH | Restricted Rev Adjustment      | 760399 | F&A Expenditures-Offset              | 0.00           | 0.00           | 0.00           |
| 14ZBNH | Restricted Rev Adjustment      | 760399 | F&A Expenditures-Offset              | 0.00           | 0.00           | 0.00           |
| 14ZCLR | UNH Cost Sharing Clearing Fund | 760300 | F&A Expenditures                     | (451,067.75)   | (438,457.32)   | (441,054.60)   |
| 14ZCLR | UNH Cost Sharing Clearing Fund | 760399 | F&A Expenditures-Offset              | 0.00           | 0.00           | 0.00           |
| 14ZCNH | Unbilled Grants AR             | 760399 | F&A Expenditures-Offset              | 0.00           | 0.00           | 0.00           |
| 14ZDNH | Restricted Rev Adjustment      | 760399 | F&A Expenditures-Offset              | 0.00           | 0.00           | 0.00           |
| 14ZENH | Restricted Rev Adjustment      | 760399 | F&A Expenditures-Offset              | 0.00           | 0.00           | 0.00           |
| 14ZFNH | Restricted Rev Adjustment      | 760399 | F&A Expenditures-Offset              | 0.00           | 0.00           | 0.00           |
| 14ZGNH | Restricted Rev Adjustment      | 760399 | F&A Expenditures-Offset              | 0.00           | 0.00           | 0.00           |
| 14ZHST | Historical I-Funds             | 7100   | In-State Travel                      | 0.00           | 0.00           | 0.00           |
| 14ZHST | Historical I-Funds             | 710000 | In-State Travel                      | 0.00           | 0.00           | 0.00           |
| 14ZHST | Historical I-Funds             | 7101   | Out of State Travel                  | 0.00           | 0.00           | 0.00           |
| 14ZHST | Historical I-Funds             | 7102   | Foreign Travel                       | 0.00           | 0.00           | 0.00           |
| 14ZHST | Historical I-Funds             | 7103   | Conference-Registration Fees         | 0.00           | 0.00           | 0.00           |
| 14ZHST | Historical I-Funds             | 710300 | Conference Registration Fees         | 0.00           | 0.00           | 0.00           |
| 14ZHST | Historical I-Funds             | 7104   | Non-Employee-Student Travel          | 0.00           | 0.00           | 0.00           |



UNH - Durham

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 14ZHST | Historical I-Funds                  | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7150   | Non-Capitalizable Equipment         | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7170   | Consulting                          | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 719Z   | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 71B0   | Items for Resale                    | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 71C1   | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 71C6   | Insurance                           | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7222   | Participant Support                 | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 14ZHST | Historical I-Funds                  | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 14ZRNH | Restricted Rev Adjustment           | 760399 | F&A Expenditures-Offset             | 0.00 | 0.00 | 0.00 |
| 14ZTNH | Restricted Rev Adjustment           | 760399 | F&A Expenditures-Offset             | 0.00 | 0.00 | 0.00 |
| 14ZU01 | CWS A Safe Place                    | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU02 | CWS Environmental Hazards Mgt Ins   | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU03 | CWS US Fish and Wildlife Services   | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU04 | CWS Kittery Recreation Department   | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU05 | CWS Children's Museum of Portsmouth | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU06 | CWS Catholic Student Center Church  | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU07 | CWS The Children's Workshop         | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU08 | CWS COAST Transportation            | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU09 | CWS Corner Stone School             | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU10 | CWS Town of Durham                  | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU11 | CWS Developmental Services          | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU12 | CWS Dover Children's Home           | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU14 | CWS City of Dover                   | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU15 | CWS Dover Daycare Center            | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU18 | CWS Durham Infant Center            | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU21 | CWS Growing Places                  | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU22 | CWS Geological Survey               | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU24 | CWS Housing Partnership             | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU25 | CWS Souhegan School District        | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU26 | CWS Little People's Center          | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU27 | CWS YMCA Strafford County           | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU30 | CWS Sexual Assault Support Services | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU31 | CWS N H Council on World Affairs    | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU32 | CWS Town of Newmarket               | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU35 | CWS Oyster River Elementary School  | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU40 | CWS Portsmouth School District      | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU42 | CWS Rockingham Planning Commission  | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU44 | CWS #004 Soil & Conservation Servic | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU45 | CWS Social Security Administr       | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU47 | CWS Strafford Regional Planning Co  | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU48 | CWS USDA Forestry Service           | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU50 | CWS Community Childcare Center      | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU51 | CWS Rochester Recreation Dept       | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU52 | CWS Linked Together                 | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU56 | CWS NH Office of Volunteerism       | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU57 | CWS The New England Aquarium        | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU62 | CWS Hear in New Hampshire           | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU63 | CWS Families in Transition          | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU64 | CWS Seacoast Repertory Theatre      | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU67 | CWS Dover Housing Authority         | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU69 | CWS Area Homemakers                 | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU71 | CWS Second Start                    | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU73 | CWS Manchester School District      | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU74 | CWS Manchester Historic Associatio  | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU75 | CWS Volunteers of America           | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU83 | Measured Progress                   | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU85 | Northeast Deaf & Hard of Hearing Se | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 14ZU89 | Boston University School of Law     | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |                 |                 |                 |
|--------|--------------------------------|--------|--------------------------------------|-----------------|-----------------|-----------------|
| 14ZU91 | Crossroads House               | 71CZ00 | Other Expenses-Deductions            | 0.00            | 0.00            | 0.00            |
| 14ZUNH | Restricted Rev Adjustment- UNH | 71C305 | Bad Debt Write Off                   | 0.00            | 0.00            | 125,000.00      |
| 14ZUNH | Restricted Rev Adjustment- UNH | 71CZ   | Other Expenses-Deductions            | 0.00            | 0.00            | 0.00            |
| 14ZUNH | Restricted Rev Adjustment- UNH | 7400   | Capitalizable Equipment              | 0.00            | 0.00            | 0.00            |
| 14ZUNH | Restricted Rev Adjustment- UNH | 7603   | F&A Expenditures                     | 0.00            | 0.00            | 0.00            |
| 14ZXNH | Unbilled Grants AR             | 760399 | F&A Expenditures-Offset              | 0.00            | 0.00            | 0.00            |
| 14ZZNH | Restricted Rev Adjustment      | 760399 | F&A Expenditures-Offset              | (19,910,313.28) | (18,020,923.69) | (18,091,564.93) |
| 159027 | Manchester                     | 710000 | In-State Travel                      | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 711200 | Research Supplies                    | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 713000 | Printing & Copying-General           | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 714010 | Postage-Off Campus Mail Services     | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 716000 | Maintenance & Repairs-General        | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 716100 | Rentals & Leases-General             | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 716110 | Rentals-Copier                       | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 716120 | Rentals-Property or Room             | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 717200 | Other Professional Services-General  | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 718000 | Telecom-General                      | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 718014 | Telecom-Telephone Equipment          | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 718016 | Telecom-Usage (Tolls)                | 0.00            | 0.00            | 0.00            |
| 159027 | Manchester                     | 760300 | F&A Expenditures                     | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 710000 | In-State Travel                      | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 710020 | In-State Travel-Prof Dev             | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 710100 | Out-of-State Travel                  | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 710115 | Out-of-State Travel-Prof Dev         | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 710300 | Conference Registration Fees         | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 710400 | Student or Non-Emp Travel            | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 711100 | Supplies-General                     | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 711154 | Supplies-Computer Peripherals        | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 7112   | Research Supplies                    | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 711200 | Research Supplies                    | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 713000 | Printing & Copying-General           | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 714000 | Postage-General                      | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 714010 | Postage-Off Campus Mail Services     | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 716000 | Maintenance & Repairs-General        | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 716100 | Rentals & Leases-General             | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 716110 | Rentals-Copier                       | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 716120 | Rentals-Property or Room             | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 717200 | Other Professional Services-General  | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 718000 | Telecom-General                      | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 718014 | Telecom-Telephone Equipment          | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 718016 | Telecom-Usage (Tolls)                | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 719000 | Business Meals-Meetings-Non Travel   | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 719100 | Membership Dues & Fees               | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 71CZ15 | Other Exp-Advertising-Non Employ     | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 730001 | Subcontracts 01                      | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 740000 | Cap Equipment                        | 0.00            | 0.00            | 0.00            |
| 159036 | SBDC                           | 760300 | F&A Expenditures                     | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 710000 | In-State Travel                      | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 710020 | In-State Travel-Prof Dev             | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 710100 | Out-of-State Travel                  | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 710115 | Out-of-State Travel-Prof Dev         | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 710300 | Conference Registration Fees         | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 710400 | Student or Non-Emp Travel            | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 710Z00 | Travel-Other                         | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 711132 | Supplies-Software Incl Site License  | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 711154 | Supplies-Computer Peripherals        | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 711200 | Research Supplies                    | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 713000 | Printing & Copying-General           | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 714000 | Postage-General                      | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 714010 | Postage-Off Campus Mail Services     | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 716000 | Maintenance & Repairs-General        | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 716110 | Rentals-Copier                       | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 716120 | Rentals-Property or Room             | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 717200 | Other Professional Services-General  | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 718000 | Telecom-General                      | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 718016 | Telecom-Usage (Tolls)                | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 719000 | Business Meals-Meetings-Non Travel   | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 719100 | Membership Dues & Fees               | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 719200 | Employee Recruiting-General          | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 71CZ00 | Other Expenses-Deductions            | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 730001 | Subcontracts 01                      | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 730002 | Subcontracts 02                      | 0.00            | 0.00            | 0.00            |
| 159037 | SBDC US SBA Annual Grant       | 760300 | F&A Expenditures                     | 0.00            | 0.00            | 0.00            |
| 159039 | 2007 NH SBDC                   | 710000 | In-State Travel                      | 0.00            | 0.00            | 0.00            |
| 159039 | 2007 NH SBDC                   | 710020 | In-State Travel-Prof Dev             | 0.00            | 0.00            | 0.00            |
| 159039 | 2007 NH SBDC                   | 710100 | Out-of-State Travel                  | 0.00            | 0.00            | 0.00            |
| 159039 | 2007 NH SBDC                   | 710115 | Out-of-State Travel-Prof Dev         | 0.00            | 0.00            | 0.00            |

UNH - Durham

|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 159039                                     | 2007 NH SBDC                   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 710410 | Student or Non-Emp Travel-Lodging    | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 717120 | Finl Services-Commissions            | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 159039                                     | 2007 NH SBDC                   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 710000 | In-State Travel                      | 0.00                  | (534.25)              | (534.25)       |
| 159040                                     | 2008 NH SBDC                   | 710020 | In-State Travel-Prof Dev             | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 159040                                     | 2008 NH SBDC                   | 760300 | F&A Expenditures                     | 0.00                  | (106.86)              | (106.86)       |
| 159041                                     | 2008-09 SBDC Portable Assistnc | 711154 | Supplies-Computer Peripherals        | 0.00                  | 1,790.93              | 1,790.93       |
| 159041                                     | 2008-09 SBDC Portable Assistnc | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 159041                                     | 2008-09 SBDC Portable Assistnc | 711200 | Research Supplies                    | 0.00                  | 66.00                 | 66.00          |
| 159041                                     | 2008-09 SBDC Portable Assistnc | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 159041                                     | 2008-09 SBDC Portable Assistnc | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 159041                                     | 2008-09 SBDC Portable Assistnc | 717200 | Other Professional Services-General  | 1,504.23              | 30,609.01             | 30,609.01      |
| 159041                                     | 2008-09 SBDC Portable Assistnc | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 159041                                     | 2008-09 SBDC Portable Assistnc | 718008 | Telecom-Internet Services            | 0.00                  | 74.75                 | 74.75          |
| 159041                                     | 2008-09 SBDC Portable Assistnc | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 40.00                 | 40.00          |
| 159041                                     | 2008-09 SBDC Portable Assistnc | 760300 | F&A Expenditures                     | 300.84                | 8,764.02              | 8,764.02       |
| 159042                                     | 2009 Nh SBDC                   | 710000 | In-State Travel                      | 0.00                  | 8,353.86              | 8,353.86       |
| 159042                                     | 2009 Nh SBDC                   | 710020 | In-State Travel-Prof Dev             | 0.00                  | 540.18                | 540.18         |
| 159042                                     | 2009 Nh SBDC                   | 710100 | Out-of-State Travel                  | 0.00                  | 73.70                 | 73.70          |
| 159042                                     | 2009 Nh SBDC                   | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 3,782.68              | 3,782.68       |
| 159042                                     | 2009 Nh SBDC                   | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 159042                                     | 2009 Nh SBDC                   | 710300 | Conference Registration Fees         | 0.00                  | 5,232.25              | 5,232.25       |
| 159042                                     | 2009 Nh SBDC                   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 159042                                     | 2009 Nh SBDC                   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 159042                                     | 2009 Nh SBDC                   | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 159042                                     | 2009 Nh SBDC                   | 711154 | Supplies-Computer Peripherals        | 0.00                  | 822.90                | 822.90         |
| 159042                                     | 2009 Nh SBDC                   | 711200 | Research Supplies                    | 0.00                  | 4,360.12              | 4,360.12       |
| 159042                                     | 2009 Nh SBDC                   | 713000 | Printing & Copying-General           | 0.00                  | 1,749.17              | 1,749.17       |
| 159042                                     | 2009 Nh SBDC                   | 714000 | Postage-General                      | 0.00                  | 164.81                | 164.81         |
| 159042                                     | 2009 Nh SBDC                   | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 226.93                | 226.93         |
| 159042                                     | 2009 Nh SBDC                   | 716000 | Maintenance & Repairs-General        | 0.00                  | 487.50                | 487.50         |
| 159042                                     | 2009 Nh SBDC                   | 716110 | Rentals-Copier                       | 0.00                  | 197.02                | 197.02         |
| 159042                                     | 2009 Nh SBDC                   | 716120 | Rentals-Property or Room             | 0.00                  | 4,525.00              | 4,525.00       |
| 159042                                     | 2009 Nh SBDC                   | 717200 | Other Professional Services-General  | 0.00                  | 15,724.72             | 15,724.72      |
| 159042                                     | 2009 Nh SBDC                   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 159042                                     | 2009 Nh SBDC                   | 718000 | Telecom-General                      | 0.00                  | 9,178.58              | 9,178.58       |
| 159042                                     | 2009 Nh SBDC                   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 1,761.03              | 1,761.03       |
| 159042                                     | 2009 Nh SBDC                   | 718008 | Telecom-Internet Services            | 0.00                  | 314.95                | 314.95         |
| 159042                                     | 2009 Nh SBDC                   | 718014 | Telecom-Telephone Equipment          | 0.00                  | 200.42                | 200.42         |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |           |           |           |
|--------|------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 159042 | 2009 Nh SBDC                       | 718016 | Telecom-Usage (Tolls)                | 0.00      | 255.96    | 255.96    |
| 159042 | 2009 Nh SBDC                       | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 335.31    | 335.31    |
| 159042 | 2009 Nh SBDC                       | 719100 | Membership Dues & Fees               | 0.00      | 1,034.67  | 1,034.67  |
| 159042 | 2009 Nh SBDC                       | 71CZ00 | Other Expenses-Deductions            | 0.00      | 25.00     | 25.00     |
| 159042 | 2009 Nh SBDC                       | 730001 | Subcontracts 01                      | 0.00      | 91,504.00 | 91,504.00 |
| 159042 | 2009 Nh SBDC                       | 760300 | F&A Expenditures                     | 0.00      | 75,567.71 | 75,567.71 |
| 159043 | 2010 NHSBDC                        | 710000 | In-State Travel                      | 11,759.07 | 4,224.85  | 4,224.85  |
| 159043 | 2010 NHSBDC                        | 710020 | In-State Travel-Prof Dev             | 432.50    | 3,269.52  | 3,269.52  |
| 159043 | 2010 NHSBDC                        | 710100 | Out-of-State Travel                  | 118.50    | 214.99    | 214.99    |
| 159043 | 2010 NHSBDC                        | 710115 | Out-of-State Travel-Prof Dev         | 3,932.14  | 2,087.25  | 2,087.25  |
| 159043 | 2010 NHSBDC                        | 710300 | Conference Registration Fees         | 5,087.22  | 2,257.99  | 2,257.99  |
| 159043 | 2010 NHSBDC                        | 710400 | Student or Non-Emp Travel            | 0.00      | 390.90    | 390.90    |
| 159043 | 2010 NHSBDC                        | 711132 | Supplies-Software Incl Site License  | 500.00    | 2,880.00  | 2,880.00  |
| 159043 | 2010 NHSBDC                        | 711154 | Supplies-Computer Peripherals        | 0.00      | 0.00      | 0.00      |
| 159043 | 2010 NHSBDC                        | 711200 | Research Supplies                    | 4,791.64  | 6,371.47  | 6,371.47  |
| 159043 | 2010 NHSBDC                        | 713000 | Printing & Copying-General           | 835.67    | 1,405.06  | 1,405.06  |
| 159043 | 2010 NHSBDC                        | 714000 | Postage-General                      | 144.22    | 180.59    | 180.59    |
| 159043 | 2010 NHSBDC                        | 714010 | Postage-Off Campus Mail Services     | 91.61     | 91.53     | 91.53     |
| 159043 | 2010 NHSBDC                        | 715005 | Non-Cap Equip-Computer Hardware      | 3,682.95  | 0.00      | 0.00      |
| 159043 | 2010 NHSBDC                        | 716000 | Maintenance & Repairs-General        | 90.00     | 0.00      | 0.00      |
| 159043 | 2010 NHSBDC                        | 716110 | Rentals-Copier                       | 219.33    | 174.14    | 174.14    |
| 159043 | 2010 NHSBDC                        | 716120 | Rentals-Property or Room             | 6,196.58  | 6,375.00  | 6,375.00  |
| 159043 | 2010 NHSBDC                        | 717200 | Other Professional Services-General  | 2,690.00  | 5,249.75  | 5,249.75  |
| 159043 | 2010 NHSBDC                        | 718000 | Telecom-General                      | 6,792.70  | 6,684.04  | 6,684.04  |
| 159043 | 2010 NHSBDC                        | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,417.03  | 1,641.62  | 1,641.62  |
| 159043 | 2010 NHSBDC                        | 718008 | Telecom-Internet Services            | 266.70    | 286.70    | 286.70    |
| 159043 | 2010 NHSBDC                        | 718014 | Telecom-Telephone Equipment          | 17.91     | 23.33     | 23.33     |
| 159043 | 2010 NHSBDC                        | 718016 | Telecom-Usage (Tolls)                | 285.08    | 252.57    | 252.57    |
| 159043 | 2010 NHSBDC                        | 719000 | Business Meals-Meetings-Non Travel   | 1,607.13  | 702.95    | 702.95    |
| 159043 | 2010 NHSBDC                        | 719100 | Membership Dues & Fees               | 676.00    | 4,696.67  | 4,696.67  |
| 159043 | 2010 NHSBDC                        | 719120 | Membership-SIP                       | 99.00     | 0.00      | 0.00      |
| 159043 | 2010 NHSBDC                        | 71C100 | Advertising (Non-Employment)         | 40.00     | 0.00      | 0.00      |
| 159043 | 2010 NHSBDC                        | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 159043 | 2010 NHSBDC                        | 730002 | Subcontracts 02                      | 56,510.32 | 35,548.68 | 35,548.68 |
| 159043 | 2010 NHSBDC                        | 760300 | F&A Expenditures                     | 24,815.49 | 75,739.51 | 75,739.51 |
| 159044 | 2010-2011 Portable Assistance      | 710000 | In-State Travel                      | 1,598.47  | 0.00      | 0.00      |
| 159044 | 2010-2011 Portable Assistance      | 710400 | Student or Non-Emp Travel            | 878.61    | 0.00      | 0.00      |
| 159044 | 2010-2011 Portable Assistance      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 159044 | 2010-2011 Portable Assistance      | 711200 | Research Supplies                    | 731.38    | 0.00      | 0.00      |
| 159044 | 2010-2011 Portable Assistance      | 713000 | Printing & Copying-General           | 355.21    | 0.00      | 0.00      |
| 159044 | 2010-2011 Portable Assistance      | 717200 | Other Professional Services-General  | 2,810.00  | 0.00      | 0.00      |
| 159044 | 2010-2011 Portable Assistance      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 159044 | 2010-2011 Portable Assistance      | 719000 | Business Meals-Meetings-Non Travel   | 3,218.12  | 0.00      | 0.00      |
| 159044 | 2010-2011 Portable Assistance      | 760300 | F&A Expenditures                     | 14,052.32 | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 710000 | In-State Travel                      | 3,490.33  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 710020 | In-State Travel-Prof Dev             | 4,281.45  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 710115 | Out-of-State Travel-Prof Dev         | 3,385.11  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 710300 | Conference Registration Fees         | 3,935.00  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 710400 | Student or Non-Emp Travel            | 477.12    | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 711100 | Supplies-General                     | 281.54    | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 711132 | Supplies-Software Incl Site License  | 2,880.00  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 711200 | Research Supplies                    | 6,071.34  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 713000 | Printing & Copying-General           | 1,117.77  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 714000 | Postage-General                      | 239.67    | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 714010 | Postage-Off Campus Mail Services     | 56.98     | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 715005 | Non-Cap Equip-Computer Hardware      | 3,629.95  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 716110 | Rentals-Copier                       | 917.49    | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 716120 | Rentals-Property or Room             | 6,602.42  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 717200 | Other Professional Services-General  | 2,641.29  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 718000 | Telecom-General                      | 5,446.54  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,726.45  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 718008 | Telecom-Internet Services            | 337.27    | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 718014 | Telecom-Telephone Equipment          | 11.44     | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 718016 | Telecom-Usage (Tolls)                | 201.97    | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 719000 | Business Meals-Meetings-Non Travel   | 1,810.02  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 719100 | Membership Dues & Fees               | 3,171.00  | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 730002 | Subcontracts 02                      | 34,639.89 | 0.00      | 0.00      |
| 159045 | 2011 NH SBDC                       | 760300 | F&A Expenditures                     | 82,825.04 | 0.00      | 0.00      |
| 159046 | 2010 NH SBDC Jobs Act              | 710000 | In-State Travel                      | 836.45    | 0.00      | 0.00      |
| 159046 | 2010 NH SBDC Jobs Act              | 711200 | Research Supplies                    | 153.92    | 0.00      | 0.00      |
| 159046 | 2010 NH SBDC Jobs Act              | 715005 | Non-Cap Equip-Computer Hardware      | 2,452.00  | 0.00      | 0.00      |
| 159046 | 2010 NH SBDC Jobs Act              | 718000 | Telecom-General                      | 632.74    | 0.00      | 0.00      |
| 15C05Z | BTOP2 Last Mile CS                 | 730005 | Subcontracts 05                      | 0.00      | 0.00      | 0.00      |
| 15C066 | Effects of Asian Seaweeds - CS     | 760300 | F&A Expenditures                     | 10,021.62 | 0.00      | 0.00      |
| 15C067 | Age Determination of Dogfish - CS  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15C068 | Migrations of Female Lobsters - CS | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15C068 | Migrations of Female Lobsters - CS | 760300 | F&A Expenditures                     | 9,127.97  | 5,513.70  | 5,513.70  |
| 15C070 | Communications Program - CS        | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15C072 | Extension BD - CS                  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15C074 | 2006-08 Sea Grant Program - CS     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |            |          |          |
|--------|-------------------------------------|--------|--------------------------------------|------------|----------|----------|
| 15C076 | Moody Marsh Trophic Study - CS      | 710100 | Out-of-State Travel                  | 0.00       | 0.00     | 0.00     |
| 15C076 | Moody Marsh Trophic Study - CS      | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00     | 0.00     |
| 15C080 | Coastal Communities - CS            | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C089 | Improving Egg Quality in Fish - CS  | 760300 | F&A Expenditures                     | 9,603.23   | 0.00     | 0.00     |
| 15C08Z | BTOP2 Microwave Cost Share - cash   | 7404C1 | Construction- Primary                | 340,000.00 | 0.00     | 0.00     |
| 15C090 | Undergraduate Research - CS         | 760300 | F&A Expenditures                     | 0.00       | 221.37   | 221.37   |
| 15C092 | Tidal Marsh Soils - CS              | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C121 | UNH Recycled Materials Cent-Cost Sh | 7603   | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C121 | UNH Recycled Materials Cent-Cost Sh | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C182 | Riparian Buffer Research De-Cost Sh | 7603   | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C182 | Riparian Buffer Research De-Cost Sh | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 7603   | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C213 | Lutein Bioavailability-Cost Sh      | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C226 | Dfirm Preparation                   | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C233 | New Hampshire Teachers as Scholars  | 711100 | Supplies-General                     | 0.00       | 0.00     | 0.00     |
| 15C233 | New Hampshire Teachers as Scholars  | 7112   | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C233 | New Hampshire Teachers as Scholars  | 716100 | Rentals & Leases-General             | 0.00       | 0.00     | 0.00     |
| 15C233 | New Hampshire Teachers as Scholars  | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00     | 0.00     |
| 15C253 | Waste Water Treatment Discharge     | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C254 | Bedrock Geologic Mapping            | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C264 | GBCW Instream & Riparian Habitat-CS | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C265 | 2002 Cost Share                     | 711200 | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C265 | 2002 Cost Share                     | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C267 | Great Bay Systemwide Monitoring     | 711200 | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C267 | Great Bay Systemwide Monitoring     | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C270 | Integrated Aquaculture System       | 730001 | Subcontracts 01                      | 0.00       | 0.00     | 0.00     |
| 15C270 | Integrated Aquaculture System       | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C278 | Student Support Services - FY 2003  | 722200 | Participant Support                  | 0.00       | 0.00     | 0.00     |
| 15C278 | Student Support Services - FY 2003  | 722220 | Participant Sup-Post Doctoral        | 0.00       | 0.00     | 0.00     |
| 15C287 | School and Community Re-entry       | 710100 | Out-of-State Travel                  | 0.00       | 0.00     | 0.00     |
| 15C287 | School and Community Re-entry       | 710300 | Conference Registration Fees         | 0.00       | 0.00     | 0.00     |
| 15C287 | School and Community Re-entry       | 710305 | Registration Fees-Other              | 0.00       | 0.00     | 0.00     |
| 15C287 | School and Community Re-entry       | 711100 | Supplies-General                     | 0.00       | 0.00     | 0.00     |
| 15C287 | School and Community Re-entry       | 711128 | Supplies-Audio-Visual Supplies       | 0.00       | 0.00     | 0.00     |
| 15C287 | School and Community Re-entry       | 7112   | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C287 | School and Community Re-entry       | 713000 | Printing & Copying-General           | 0.00       | 0.00     | 0.00     |
| 15C287 | School and Community Re-entry       | 714000 | Postage-General                      | 0.00       | 0.00     | 0.00     |
| 15C287 | School and Community Re-entry       | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C305 | FY 2003 SG Cost Share on-campus     | 7112   | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C305 | FY 2003 SG Cost Share on-campus     | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C309 | FY 2003 SG Cost Share off-campus    | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C310 | FY 2003 SG Cost Share OSA           | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C350 | NH Teachers as Scholars             | 713000 | Printing & Copying-General           | 0.00       | 0.00     | 0.00     |
| 15C350 | NH Teachers as Scholars             | 714000 | Postage-General                      | 0.00       | 0.00     | 0.00     |
| 15C350 | NH Teachers as Scholars             | 716100 | Rentals & Leases-General             | 0.00       | 0.00     | 0.00     |
| 15C350 | NH Teachers as Scholars             | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00     | 0.00     |
| 15C352 | Dev of Recirculating Aquaculture Sy | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C356 | Analyzing 19th Century Fisheries    | 710100 | Out-of-State Travel                  | 0.00       | 0.00     | 0.00     |
| 15C356 | Analyzing 19th Century Fisheries    | 7112   | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C356 | Analyzing 19th Century Fisheries    | 711200 | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C356 | Analyzing 19th Century Fisheries    | 713000 | Printing & Copying-General           | 0.00       | 0.00     | 0.00     |
| 15C356 | Analyzing 19th Century Fisheries    | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C359 | Sustainable Intergrated Finfish     | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C360 | Sea Grant 2004-2006 (Prog Mgt)      | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C361 | Sea Grant 2004-2006 (Prog Mgt)      | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C362 | Undergraduate Research              | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C363 | Sea Grant Extension Program         | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C364 | Sea Grant Extension Coastal         | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C367 | CS Environmental Controls Shrimp    | 7112   | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C367 | CS Environmental Controls Shrimp    | 711200 | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C367 | CS Environmental Controls Shrimp    | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C369 | Develop Protocol Oysters            | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C370 | Sex Determination Black Bass        | 740000 | Cap Equipment                        | 0.00       | 0.00     | 0.00     |
| 15C370 | Sex Determination Black Bass        | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C371 | Larval Trematode Communities        | 7112   | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C371 | Larval Trematode Communities        | 711200 | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C371 | Larval Trematode Communities        | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C376 | CS Oyster Reef Structure Exp        | 7112   | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C376 | CS Oyster Reef Structure Exp        | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C382 | Assessment of Sand Resources        | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |
| 15C383 | Monitoring Forest Health            | 760300 | F&A Expenditures                     | 0.00       | 4,983.63 | 4,983.63 |
| 15C384 | Microboards                         | 710000 | In-State Travel                      | 0.00       | 0.00     | 0.00     |
| 15C384 | Microboards                         | 710100 | Out-of-State Travel                  | 0.00       | 0.00     | 0.00     |
| 15C384 | Microboards                         | 711100 | Supplies-General                     | 0.00       | 0.00     | 0.00     |
| 15C384 | Microboards                         | 7112   | Research Supplies                    | 0.00       | 0.00     | 0.00     |
| 15C384 | Microboards                         | 713000 | Printing & Copying-General           | 0.00       | 0.00     | 0.00     |
| 15C384 | Microboards                         | 714000 | Postage-General                      | 0.00       | 0.00     | 0.00     |
| 15C384 | Microboards                         | 717200 | Other Professional Services-General  | 0.00       | 0.00     | 0.00     |
| 15C384 | Microboards                         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00     | 0.00     |
| 15C384 | Microboards                         | 760300 | F&A Expenditures                     | 0.00       | 0.00     | 0.00     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |          |          |          |
|--------|-------------------------------------|--------|--------------------------------------|----------|----------|----------|
| 15C391 | NMFS-Sea Grant Fellow               | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 15C391 | NMFS-Sea Grant Fellow               | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 15C391 | NMFS-Sea Grant Fellow               | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C392 | Beowulf Cluster Cost Share          | 740000 | Cap Equipment                        | 0.00     | 0.00     | 0.00     |
| 15C393 | CS State Wide Monitoring Pgrm       | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 15C393 | CS State Wide Monitoring Pgrm       | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 714000 | Postage-General                      | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 15C395 | Children Disabilities Demonstration | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C396 | Phytoplankton Fluorescence          | 740000 | Cap Equipment                        | 0.00     | 0.00     | 0.00     |
| 15C396 | Phytoplankton Fluorescence          | 740005 | Cap Equipment-Fabricated Equipment   | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 710100 | Out-of-State Travel                  | 0.00     | 736.53   | 736.53   |
| 15C404 | Nanomanufacturing NSEC              | 710300 | Conference Registration Fees         | 0.00     | 410.00   | 410.00   |
| 15C404 | Nanomanufacturing NSEC              | 710400 | Student or Non-Emp Travel            | 0.00     | 189.84   | 189.84   |
| 15C404 | Nanomanufacturing NSEC              | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 711200 | Research Supplies                    | 0.00     | 1,289.21 | 1,289.21 |
| 15C404 | Nanomanufacturing NSEC              | 713000 | Printing & Copying-General           | 0.00     | 35.00    | 35.00    |
| 15C404 | Nanomanufacturing NSEC              | 714000 | Postage-General                      | 0.00     | 2.41     | 2.41     |
| 15C404 | Nanomanufacturing NSEC              | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 716100 | Rentals & Leases-General             | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 716120 | Rentals-Property or Room             | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 716123 | Rental Property/Room (short term)    | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 717000 | Consulting-General                   | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 717200 | Other Professional Services-General  | 0.00     | 114.25   | 114.25   |
| 15C404 | Nanomanufacturing NSEC              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 1,251.64 | 1,251.64 |
| 15C404 | Nanomanufacturing NSEC              | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 719100 | Membership Dues & Fees               | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 719210 | Employee Recruiting-Advertising      | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 71C100 | Advertising (Non-Employment)         | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 71C110 | Advertsing-Print                     | 0.00     | 200.00   | 200.00   |
| 15C404 | Nanomanufacturing NSEC              | 71CZ70 | Moving Expenses                      | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 722200 | Participant Support                  | 0.00     | 4,307.24 | 4,307.24 |
| 15C404 | Nanomanufacturing NSEC              | 730001 | Subcontracts 01                      | 0.00     | 0.00     | 0.00     |
| 15C404 | Nanomanufacturing NSEC              | 740000 | Cap Equipment                        | 0.00     | 0.00     | 0.00     |
| 15C405 | Year 7 - RMRC                       | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C414 | Waste Water Treatment               | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C419 | UNH Monitoring Pennock              | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C420 | UNH Monitoring Jones                | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 15C420 | UNH Monitoring Jones                | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C421 | UNH Monitoring Short                | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C422 | Stormwater Management               | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C427 | NROC 2005 Program and Delivery      | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C431 | UNH NEAGEP Project Cost Share       | 760300 | F&A Expenditures                     | 228.09   | 9,306.10 | 9,306.10 |
| 15C432 | Research and Discover Cost Share    | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 7112   | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 714030 | Postage-Express Mail                 | 0.00     | 12.45    | 12.45    |
| 15C432 | Research and Discover Cost Share    | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 71C100 | Advertising (Non-Employment)         | 0.00     | 0.00     | 0.00     |
| 15C432 | Research and Discover Cost Share    | 760300 | F&A Expenditures                     | 0.00     | 3.86     | 3.86     |
| 15C433 | Supporting ASEAN Clean Water        | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 15C433 | Supporting ASEAN Clean Water        | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 15C433 | Supporting ASEAN Clean Water        | 710200 | Foreign Travel                       | 0.00     | 0.00     | 0.00     |
| 15C433 | Supporting ASEAN Clean Water        | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 15C433 | Supporting ASEAN Clean Water        | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 15C433 | Supporting ASEAN Clean Water        | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 15C433 | Supporting ASEAN Clean Water        | 718000 | Telecom-General                      | 0.00     | 0.00     | 0.00     |
| 15C433 | Supporting ASEAN Clean Water        | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C437 | DEPSCOR 05 Nonlinear Aspects        | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 15C446 | Aquatic Insect Research             | 760300 | F&A Expenditures                     | 1,805.51 | 2,830.50 | 2,830.50 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                       |           |           |           |
|--------|-------------------------------------|--------|---------------------------------------|-----------|-----------|-----------|
| 15C451 | CS Age & Size Differences in Skates | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C453 | Enhancing Opportunities For Grazing | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C455 | Origins Impact of Codium            | 710300 | Conference Registration Fees          | 0.00      | 0.00      | 0.00      |
| 15C455 | Origins Impact of Codium            | 710400 | Student or Non-Emp Travel             | 0.00      | 0.00      | 0.00      |
| 15C455 | Origins Impact of Codium            | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C456 | Ctr Housing New Community Economics | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C461 | National Service Inclusion Project  | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C462 | Abiotic Factors Rainbow Smelt - CS  | 7112   | Research Supplies                     | 0.00      | 0.00      | 0.00      |
| 15C462 | Abiotic Factors Rainbow Smelt - CS  | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C463 | Community-Based Shellfish HR        | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C464 | EPA Monitoring                      | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C465 | EPA NROC                            | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C466 | Bellamy River Pollution Tracking    | 7112   | Research Supplies                     | 0.00      | 0.00      | 0.00      |
| 15C466 | Bellamy River Pollution Tracking    | 716000 | Maintenance & Repairs-General         | 0.00      | 0.00      | 0.00      |
| 15C466 | Bellamy River Pollution Tracking    | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C469 | SG Aquatic Species Outreach         | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C470 | 2006 WRRC Admin - CS                | 760300 | F&A Expenditures                      | 0.00      | 2,218.92  | 2,218.92  |
| 15C471 | Water Quality and Landscape - CS    | 7112   | Research Supplies                     | 0.00      | 0.00      | 0.00      |
| 15C471 | Water Quality and Landscape - CS    | 717200 | Other Professional Services-General   | 8,604.89  | 0.00      | 0.00      |
| 15C471 | Water Quality and Landscape - CS    | 760300 | F&A Expenditures                      | 3,872.20  | 0.00      | 0.00      |
| 15C472 | Protecting Water Quality - CS       | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C473 | Nutrient Loading - CS               | 760300 | F&A Expenditures                      | 1,951.60  | 0.00      | 0.00      |
| 15C474 | cGMP & Photoreceptor Function - CS  | 760300 | F&A Expenditures                      | 0.00      | 3,529.04  | 3,529.04  |
| 15C478 | Elderly vs Non-elderly Migratn - CS | 730001 | Subcontracts 01                       | 0.00      | 0.00      | 0.00      |
| 15C478 | Elderly vs Non-elderly Migratn - CS | 730002 | Subcontracts 02                       | 0.00      | 0.00      | 0.00      |
| 15C478 | Elderly vs Non-elderly Migratn - CS | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C481 | 2006-07 Great Bay NERR Program - CS | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C482 | 2006-11 Student Support Serv - CS   | 722200 | Participant Support                   | 0.00      | 0.00      | 0.00      |
| 15C482 | 2006-11 Student Support Serv - CS   | 760300 | F&A Expenditures                      | 667.37    | 4,296.03  | 4,296.03  |
| 15C488 | NH FSNE - CS                        | 710300 | Conference Registration Fees          | 0.00      | 0.00      | 0.00      |
| 15C488 | NH FSNE - CS                        | 716122 | Rental off site research facilities   | 0.00      | 0.00      | 0.00      |
| 15C488 | NH FSNE - CS                        | 718002 | Telecom-Fixed (Basic Phone Service)   | 0.00      | 0.00      | 0.00      |
| 15C488 | NH FSNE - CS                        | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C490 | NH Estuaries Project Year 11        | 717000 | Consulting-General                    | 0.00      | 0.00      | 0.00      |
| 15C490 | NH Estuaries Project Year 11        | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 710000 | In-State Travel                       | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 710100 | Out-of-State Travel                   | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 710300 | Conference Registration Fees          | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 710400 | Student or Non-Emp Travel             | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 711100 | Supplies-General                      | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 711108 | Supplies-Subscription,Newspaper,Mag   | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 7112   | Research Supplies                     | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 713000 | Printing & Copying-General            | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 714010 | Postage-Off Campus Mail Services      | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 717210 | Oth Prof Ser-Honoraria                | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 717248 | Oth Prof Ser-Speakers/Entertainment   | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 718002 | Telecom-Fixed (Basic Phone Service)   | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 718014 | Telecom-Telephone Equipment           | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 719100 | Membership Dues & Fees                | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 71CZ00 | Other Expenses-Deductions             | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 722200 | Participant Support                   | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 722205 | Participant Sup-Stipends              | 0.00      | 0.00      | 0.00      |
| 15C491 | 2003-07 McNair Graduate Prgm        | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C493 | JJ Project - Coos County            | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C494 | JJ Project-Carroll County           | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C495 | CHANCE Partnership                  | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C496 | NROC Coordination - Delivery - CS   | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C498 | Black Sea Bass - CS                 | 760300 | F&A Expenditures                      | 0.00      | 252.73    | 252.73    |
| 15C499 | Web-based Electronic Portfolio - CS | 7112   | Research Supplies                     | 0.00      | 0.00      | 0.00      |
| 15C499 | Web-based Electronic Portfolio - CS | 711200 | Research Supplies                     | 0.00      | 0.00      | 0.00      |
| 15C499 | Web-based Electronic Portfolio - CS | 715005 | Non-Cap Equip-Computer Hardware       | 0.00      | 0.00      | 0.00      |
| 15C499 | Web-based Electronic Portfolio - CS | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000  | 0.00      | 0.00      | 0.00      |
| 15C499 | Web-based Electronic Portfolio - CS | 715027 | Noncap equip - NH grants \$100-\$4999 | 0.00      | 0.00      | 0.00      |
| 15C499 | Web-based Electronic Portfolio - CS | 717200 | Other Professional Services-General   | 0.00      | 0.00      | 0.00      |
| 15C499 | Web-based Electronic Portfolio - CS | 740000 | Cap Equipment                         | 0.00      | 0.00      | 0.00      |
| 15C499 | Web-based Electronic Portfolio - CS | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C503 | Multispecies Restoration - CS       | 7112   | Research Supplies                     | 0.00      | 0.00      | 0.00      |
| 15C503 | Multispecies Restoration - CS       | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C504 | UNH Monitoring-Coast Assessmnt - CS | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C506 | 2007 NHEP Estuarine Monitoring - CS | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C507 | Moth Survey Identification 07 - CS  | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C508 | Disturbance by Horseshoe Crabs - CS | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C509 | RMRC - CS                           | 760300 | F&A Expenditures                      | 29,380.48 | 28,716.12 | 28,716.12 |
| 15C510 | Eastern Hognose Snake Habitat - CS  | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C511 | Chronic Disease Epidemiologist - CS | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C512 | Zoonotic Epidemiologist             | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C513 | UDEC - CS                           | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C515 | Social Landscape Analysis - CS      | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C516 | Educa Tuition Partnership - CS      | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C517 | Outdoor Ortn Best Practices         | 760300 | F&A Expenditures                      | 0.00      | 0.00      | 0.00      |
| 15C518 | 2007-08 GRB NERR SWMP Pgrm - CS     | 7112   | Research Supplies                     | 0.00      | 0.00      | 0.00      |



UNH - Durham

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 15C518                                     | 2007-08 GRB NERR SWMP Pgrm - CS     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C519                                     | NROC Coordination and Delivery - CS | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C521                                     | CICART - CS                         | 710100 | Out-of-State Travel                  | 4,062.45              | 2,902.02              | 2,902.02       |
| 15C521                                     | CICART - CS                         | 710200 | Foreign Travel                       | 1,756.50              | 0.00                  | 0.00           |
| 15C521                                     | CICART - CS                         | 710300 | Conference Registration Fees         | 225.00                | 654.00                | 654.00         |
| 15C521                                     | CICART - CS                         | 710400 | Student or Non-Emp Travel            | 361.59                | 323.73                | 323.73         |
| 15C521                                     | CICART - CS                         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 15C521                                     | CICART - CS                         | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 15C521                                     | CICART - CS                         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15C521                                     | CICART - CS                         | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15C521                                     | CICART - CS                         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 15C521                                     | CICART - CS                         | 713010 | Printing & Copying-Publications      | 0.00                  | 3,075.00              | 3,075.00       |
| 15C521                                     | CICART - CS                         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 15C521                                     | CICART - CS                         | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 15C521                                     | CICART - CS                         | 718000 | Telecom-General                      | 0.00                  | 14.63                 | 14.63          |
| 15C521                                     | CICART - CS                         | 719000 | Business Meals-Meetings-Non Travel   | 626.95                | 923.20                | 923.20         |
| 15C521                                     | CICART - CS                         | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 15C521                                     | CICART - CS                         | 760300 | F&A Expenditures                     | 60,349.24             | 78,888.92             | 78,888.92      |
| 15C523                                     | Goshawk Nesting Ecology - CS        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C524                                     | JSHS Symposium - 2008 - CS          | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 15C525                                     | Youth Empowerment Series            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C530                                     | Administrative - CS                 | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 15C530                                     | Administrative - CS                 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C531                                     | Five Oral History Workshops - CS    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15C531                                     | Five Oral History Workshops - CS    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C532                                     | NH Options for PCP                  | 760300 | F&A Expenditures                     | 762.71                | 1,772.00              | 1,772.00       |
| 15C534                                     | 2008 Food Stamp Nutrition Prog - CS | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 15C534                                     | 2008 Food Stamp Nutrition Prog - CS | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 15C535                                     | 2003-2008 McNair Graduate Prg       | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 15C536                                     | Eradication of Didemnum - CS        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C539                                     | Beneficial use of C&D Fines - CS    | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 15C540                                     | Doubledge Theatre Wrkshp-Perf       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 15C540                                     | Doubledge Theatre Wrkshp-Perf       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 15C541                                     | Natl Citizen Technology Forum       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C546                                     | Atlantic White Dolphin Bycatch      | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 15C546                                     | Atlantic White Dolphin Bycatch      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15C546                                     | Atlantic White Dolphin Bycatch      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 15C546                                     | Atlantic White Dolphin Bycatch      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C548                                     | WRRC Information Transfer - CS      | 760300 | F&A Expenditures                     | 3,331.57              | 0.00                  | 0.00           |
| 15C549                                     | NH Streamwater Thermal Loading      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C552                                     | Estuarine Monitoring - F.Short - CS | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C553                                     | Program Management - CS             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C554                                     | Communications and Info Progm - CS  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C555                                     | PAHs in Stormwater Runoff - CS      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C556                                     | Lobster Fishery - CS                | 760300 | F&A Expenditures                     | 6,763.49              | 2,556.61              | 2,556.61       |
| 15C557                                     | Coastal Communities - CS            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C558                                     | Brian Doyle Extension - CS          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C559                                     | Vibrios in Great Bay - CS           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C561                                     | Undergraduate Research              | 760300 | F&A Expenditures                     | 3,136.88              | 2,418.14              | 2,418.14       |
| 15C563                                     | 2008 NH SBDC                        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 15C563                                     | 2008 NH SBDC                        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C564                                     | Monitoring-Natl Coast Assessmt - CS | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15C564                                     | Monitoring-Natl Coast Assessmt - CS | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C565                                     | Development of Multibeam Sonar - CS | 760300 | F&A Expenditures                     | 0.00                  | 36.35                 | 36.35          |
| 15C566                                     | Contaminated Sediments - CS         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C567                                     | TTLc Evaluation - CS                | 760300 | F&A Expenditures                     | 0.00                  | (0.20)                | (0.20)         |
| 15C568                                     | NE Cottontail Translocation - CS    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C570                                     | Forest Service JVA - Brissette - CS | 711200 | Research Supplies                    | 943.74                | 0.00                  | 0.00           |
| 15C571                                     | Research & Discover - CS            | 710000 | In-State Travel                      | 9,917.60              | 5,647.40              | 5,647.40       |
| 15C571                                     | Research & Discover - CS            | 710100 | Out-of-State Travel                  | 2,350.93              | 3,021.40              | 3,021.40       |
| 15C571                                     | Research & Discover - CS            | 710300 | Conference Registration Fees         | 908.00                | 702.00                | 702.00         |
| 15C571                                     | Research & Discover - CS            | 710400 | Student or Non-Emp Travel            | 2,610.20              | 562.79                | 562.79         |
| 15C571                                     | Research & Discover - CS            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15C571                                     | Research & Discover - CS            | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15C571                                     | Research & Discover - CS            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 15C571                                     | Research & Discover - CS            | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.88                  | 0.88           |
| 15C571                                     | Research & Discover - CS            | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 15C571                                     | Research & Discover - CS            | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 8.35                  | 8.35           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |             |             |             |
|--------|-------------------------------------|--------|--------------------------------------|-------------|-------------|-------------|
| 15C571 | Research & Discover - CS            | 719000 | Business Meals-Meetings-Non Travel   | 320.30      | 547.40      | 547.40      |
| 15C571 | Research & Discover - CS            | 71C100 | Advertising (Non-Employment)         | 0.00        | 876.16      | 876.16      |
| 15C571 | Research & Discover - CS            | 760300 | F&A Expenditures                     | 26,365.23   | 33,040.49   | 33,040.49   |
| 15C572 | Redistributn in Rough Wall TBL - CS | 710100 | Out-of-State Travel                  | 0.00        | 0.00        | 0.00        |
| 15C572 | Redistributn in Rough Wall TBL - CS | 711132 | Supplies-Software Incl Site License  | 0.00        | 869.00      | 869.00      |
| 15C572 | Redistributn in Rough Wall TBL - CS | 7112   | Research Supplies                    | 0.00        | 0.00        | 0.00        |
| 15C572 | Redistributn in Rough Wall TBL - CS | 711200 | Research Supplies                    | 12,940.48   | 6,715.29    | 6,715.29    |
| 15C572 | Redistributn in Rough Wall TBL - CS | 714010 | Postage-Off Campus Mail Services     | 764.11      | 0.00        | 0.00        |
| 15C572 | Redistributn in Rough Wall TBL - CS | 716000 | Maintenance & Repairs-General        | 0.00        | 3,081.00    | 3,081.00    |
| 15C572 | Redistributn in Rough Wall TBL - CS | 717000 | Consulting-General                   | 0.00        | 0.00        | 0.00        |
| 15C572 | Redistributn in Rough Wall TBL - CS | 760300 | F&A Expenditures                     | 12,427.55   | 10,728.59   | 10,728.59   |
| 15C576 | Great Bay Seaweed Changes - CS      | 760300 | F&A Expenditures                     | 2,860.00    | 2,152.75    | 2,152.75    |
| 15C577 | CPB DDF-Rnd 11: DTV Encoder and Gen | 740000 | Cap Equipment                        | 0.00        | 0.00        | 0.00        |
| 15C578 | Moth Survey Identification 08 - CS  | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C579 | Chronic Disease Epidemiologist - CS | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C580 | UDEC - CS                           | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C582 | Conservation and Public Lands - CS  | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C583 | High-Frame-Rate PIV                 | 740000 | Cap Equipment                        | 62,066.44   | 0.00        | 0.00        |
| 15C583 | High-Frame-Rate PIV                 | 740005 | Cap Equipment-Fabricated Equipment   | 0.00        | 1,420.81    | 1,420.81    |
| 15C584 | Fuel and Fire in NH-ME Forests - CS | 760300 | F&A Expenditures                     | 0.00        | 442.79      | 442.79      |
| 15C585 | Zoonotic Epidemiologist - CS        | 710000 | In-State Travel                      | 0.00        | 52.30       | 52.30       |
| 15C585 | Zoonotic Epidemiologist - CS        | 760300 | F&A Expenditures                     | 0.00        | 5.23        | 5.23        |
| 15C586 | Microbial and Molecular Indica      | 7112   | Research Supplies                    | 0.00        | 0.00        | 0.00        |
| 15C586 | Microbial and Molecular Indica      | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C587 | 2008-09 GRB NERR SWMP Program - CS  | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C588 | MRI: DIC System - CS                | 740000 | Cap Equipment                        | 0.00        | 0.00        | 0.00        |
| 15C588 | MRI: DIC System - CS                | 740005 | Cap Equipment-Fabricated Equipment   | 0.00        | 0.00        | 0.00        |
| 15C588 | MRI: DIC System - CS                | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C589 | Child Welfare Tuition Partners - CS | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C590 | GBCW WQ & Phyto Monitoring - CS     | 760300 | F&A Expenditures                     | 0.00        | (6.24)      | (6.24)      |
| 15C591 | Study Abroad in Ghana               | 710000 | In-State Travel                      | 0.00        | 11.00       | 11.00       |
| 15C591 | Study Abroad in Ghana               | 710100 | Out-of-State Travel                  | 0.00        | 238.50      | 238.50      |
| 15C591 | Study Abroad in Ghana               | 710200 | Foreign Travel                       | 1,304.55    | 0.00        | 0.00        |
| 15C591 | Study Abroad in Ghana               | 710400 | Student or Non-Emp Travel            | 0.00        | 4,064.74    | 4,064.74    |
| 15C591 | Study Abroad in Ghana               | 711100 | Supplies-General                     | 0.00        | 3.18        | 3.18        |
| 15C591 | Study Abroad in Ghana               | 7112   | Research Supplies                    | 0.00        | 0.00        | 0.00        |
| 15C591 | Study Abroad in Ghana               | 713000 | Printing & Copying-General           | 0.00        | 979.37      | 979.37      |
| 15C591 | Study Abroad in Ghana               | 714005 | Postage-Campus Mail Services         | 0.00        | 0.44        | 0.44        |
| 15C591 | Study Abroad in Ghana               | 714010 | Postage-Off Campus Mail Services     | 0.00        | 15.90       | 15.90       |
| 15C591 | Study Abroad in Ghana               | 714020 | Postage-Labeling                     | 0.00        | 204.52      | 204.52      |
| 15C591 | Study Abroad in Ghana               | 716120 | Rentals-Property or Room             | 0.00        | 120.00      | 120.00      |
| 15C591 | Study Abroad in Ghana               | 717200 | Other Professional Services-General  | 0.00        | 709.00      | 709.00      |
| 15C591 | Study Abroad in Ghana               | 717210 | Oth Prof Ser-Honoraria               | 0.00        | 2,145.00    | 2,145.00    |
| 15C591 | Study Abroad in Ghana               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00        | 0.00        | 0.00        |
| 15C591 | Study Abroad in Ghana               | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 346.47      | 346.47      |
| 15C591 | Study Abroad in Ghana               | 719005 | Business Meals-Group or Class Meals  | 0.00        | 1,080.25    | 1,080.25    |
| 15C595 | Peace Corps Strat Contract '08 - CS | 7111   | Supplies                             | 0.00        | 0.00        | 0.00        |
| 15C595 | Peace Corps Strat Contract '08 - CS | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00        | (5.95)      | (5.95)      |
| 15C596 | MacDonald Bucktorn Control          | 760300 | F&A Expenditures                     | 0.00        | 269.01      | 269.01      |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 710300 | Conference Registration Fees         | 0.00        | 0.00        | 0.00        |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 710400 | Student or Non-Emp Travel            | 0.00        | 0.00        | 0.00        |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 711100 | Supplies-General                     | 0.00        | 0.00        | 0.00        |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 71CZ00 | Other Expenses-Deductions            | 0.00        | 133.00      | 133.00      |
| 15C597 | 2008-09 TRIO McNair Program - CS    | 760300 | F&A Expenditures                     | 0.00        | 739.29      | 739.29      |
| 15C598 | Youth Empowerment Series - CS       | 760300 | F&A Expenditures                     | 0.00        | 3,571.48    | 3,571.48    |
| 15C599 | UNH String Project - CS             | 7112   | Research Supplies                    | 0.00        | 0.00        | 0.00        |
| 15C602 | 2009 NH FSNE Plan - CS              | 7112   | Research Supplies                    | 0.00        | 0.00        | 0.00        |
| 15C602 | 2009 NH FSNE Plan - CS              | 716122 | Rental off site research facilities  | 0.00        | 5,000.00    | 5,000.00    |
| 15C602 | 2009 NH FSNE Plan - CS              | 760300 | F&A Expenditures                     | 0.00        | 20,499.18   | 20,499.18   |
| 15C603 | NROC Coordination and Delivery - CS | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C605 | E-Truck - CS                        | 740040 | Cap Equipment-Vehicles               | 0.00        | 0.00        | 0.00        |
| 15C605 | E-Truck - CS                        | 7404   | Construction                         | 0.00        | 0.00        | 0.00        |
| 15C608 | 2009 Nh SBDC - CS                   | 711154 | Supplies-Computer Peripherals        | 0.00        | 1,521.95    | 1,521.95    |
| 15C608 | 2009 Nh SBDC - CS                   | 713000 | Printing & Copying-General           | 0.00        | 3,000.00    | 3,000.00    |
| 15C608 | 2009 Nh SBDC - CS                   | 760300 | F&A Expenditures                     | 0.00        | 1,899.08    | 1,899.08    |
| 15C609 | JSHS Symposium 2009 - CS            | 722200 | Participant Support                  | 0.00        | 1,000.00    | 1,000.00    |
| 15C611 | New Hampshire Authors' Series       | 711152 | Supplies-Awards & Displays           | 0.00        | 0.00        | 0.00        |
| 15C611 | New Hampshire Authors' Series       | 7112   | Research Supplies                    | 0.00        | 0.00        | 0.00        |
| 15C611 | New Hampshire Authors' Series       | 716000 | Maintenance & Repairs-General        | 0.00        | 0.00        | 0.00        |
| 15C611 | New Hampshire Authors' Series       | 717210 | Oth Prof Ser-Honoraria               | 0.00        | (75.00)     | (75.00)     |
| 15C611 | New Hampshire Authors' Series       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00        | 0.00        | 0.00        |
| 15C611 | New Hampshire Authors' Series       | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 0.00        | 0.00        |
| 15C612 | Lattice QCD Calculations            | 740000 | Cap Equipment                        | (15,000.00) | (15,000.00) | (15,000.00) |
| 15C613 | Coastal Communities - CS            | 760300 | F&A Expenditures                     | 0.00        | 2,928.13    | 2,928.13    |
| 15C614 | Undergrad Research - CS             | 760300 | F&A Expenditures                     | 4,768.67    | 4,544.85    | 4,544.85    |
| 15C616 | Program Management - CS             | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C617 | American Lobster Fishery - CS       | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 15C618 | American Lobster Fishery - CS       | 760300 | F&A Expenditures                     | 0.00        | 11,074.33   | 11,074.33   |
| 15C619 | PAHS In Stormwater Runoff - CS      | 760300 | F&A Expenditures                     | 0.00        | 2,300.72    | 2,300.72    |
| 15C620 | Cocheco River - CS                  | 760300 | F&A Expenditures                     | 0.00        | 4,019.65    | 4,019.65    |
| 15C621 | Communications and Info Progrm - CS | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |            |            |            |
|--------|-------------------------------------|--------|--------------------------------------|------------|------------|------------|
| 15C622 | Dev of Multi-Beam Sonar 09 - CS     | 760300 | F&A Expenditures                     | 6,809.09   | 6,548.61   | 6,548.61   |
| 15C623 | Nursing Home Diversion GrantII - CS | 760300 | F&A Expenditures                     | 0.00       | (2,573.86) | (2,573.86) |
| 15C624 | Jon Pennock Extension 2009 - CS     | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C625 | 4H Comm Garden at Alvirne           | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 15C625 | 4H Comm Garden at Alvirne           | 722200 | Participant Support                  | 0.00       | 0.00       | 0.00       |
| 15C626 | 2009 PREP Estuarine Monitoring - CS | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C627 | Critical Habitats - CS              | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 15C627 | Critical Habitats - CS              | 711200 | Research Supplies                    | 0.00       | 3,010.24   | 3,010.24   |
| 15C627 | Critical Habitats - CS              | 713000 | Printing & Copying-General           | 0.00       | 1,001.12   | 1,001.12   |
| 15C627 | Critical Habitats - CS              | 760300 | F&A Expenditures                     | 0.00       | 361.02     | 361.02     |
| 15C628 | National Coastal Assessment 09 - CS | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 15C628 | National Coastal Assessment 09 - CS | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C629 | Boron Septic Source Trace - CS      | 760300 | F&A Expenditures                     | 0.00       | 1,954.97   | 1,954.97   |
| 15C630 | Regional Marine Science Wkshop - CS | 760300 | F&A Expenditures                     | 0.00       | 1,417.13   | 1,417.13   |
| 15C631 | 2009 Prep Estuarine Monitoring - CS | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C632 | Forest C Study at Multi-Scales      | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C634 | Yeast PUF3 Control of mRNA - CS     | 740000 | Cap Equipment                        | 0.00       | 1,600.00   | 1,600.00   |
| 15C635 | LID in Willow Brook - CS            | 760300 | F&A Expenditures                     | 0.00       | 3,031.24   | 3,031.24   |
| 15C636 | Salt Marsh Berms - J. Mora - CS     | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 15C636 | Salt Marsh Berms - J. Mora - CS     | 711200 | Research Supplies                    | 867.09     | 219.22     | 219.22     |
| 15C636 | Salt Marsh Berms - J. Mora - CS     | 760300 | F&A Expenditures                     | 390.19     | 98.65      | 98.65      |
| 15C637 | Chronic Disease Epidemiologist - CS | 760300 | F&A Expenditures                     | 0.00       | 2,559.11   | 2,559.11   |
| 15C638 | UDEC - CS                           | 760300 | F&A Expenditures                     | 0.00       | 4,099.81   | 4,099.81   |
| 15C639 | Nursing Home Diversion GrantII - CS | 760300 | F&A Expenditures                     | 0.00       | 6,793.18   | 6,793.18   |
| 15C640 | Shallow Water Bottom                | 740000 | Cap Equipment                        | 0.00       | 5,000.00   | 5,000.00   |
| 15C641 | Fisheries Ext Transition - CS       | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C643 | Child Welfare Tuition Partners - CS | 722205 | Participant Sup-Stipends             | 652.30     | 0.00       | 0.00       |
| 15C643 | Child Welfare Tuition Partners - CS | 760300 | F&A Expenditures                     | 0.00       | 1,929.98   | 1,929.98   |
| 15C644 | PUC-NH RGGI Carbon Challenge - CS   | 760300 | F&A Expenditures                     | 3,857.36   | 3,640.56   | 3,640.56   |
| 15C646 | NH Center for Prof Excellence       | 711100 | Supplies-General                     | 0.00       | 1,408.63   | 1,408.63   |
| 15C646 | NH Center for Prof Excellence       | 711164 | Supplies-Computer (Non Peripherals)  | 0.00       | 1,921.00   | 1,921.00   |
| 15C646 | NH Center for Prof Excellence       | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 15C646 | NH Center for Prof Excellence       | 716100 | Rentals & Leases-General             | 0.00       | 0.00       | 0.00       |
| 15C646 | NH Center for Prof Excellence       | 716120 | Rentals-Property or Room             | 0.00       | 2,000.00   | 2,000.00   |
| 15C646 | NH Center for Prof Excellence       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00       | 0.00       |
| 15C646 | NH Center for Prof Excellence       | 760300 | F&A Expenditures                     | 859.66     | 33,742.38  | 33,742.38  |
| 15C648 | Carbon Accounting Toolkit           | 760300 | F&A Expenditures                     | 1,697.93   | 38.89      | 38.89      |
| 15C649 | Quantifying Forest Carbon           | 760300 | F&A Expenditures                     | 0.00       | 668.42     | 668.42     |
| 15C651 | Special Project Fund - CS           | 722200 | Participant Support                  | 0.00       | 5,000.00   | 5,000.00   |
| 15C652 | Fuel and Fire in NH-ME Forests      | 760300 | F&A Expenditures                     | 0.00       | 712.98     | 712.98     |
| 15C653 | Assessing Green Crabs in NH - CS    | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 15C653 | Assessing Green Crabs in NH - CS    | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C654 | 2009-10 GB SWMP - CS                | 760300 | F&A Expenditures                     | 0.00       | 3,612.17   | 3,612.17   |
| 15C655 | GB Habitat Mapping - CS             | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 15C655 | GB Habitat Mapping - CS             | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 1,000.00   | 1,000.00   |
| 15C655 | GB Habitat Mapping - CS             | 760300 | F&A Expenditures                     | 0.00       | 342.00     | 342.00     |
| 15C656 | Nano-Center - CS                    | 710400 | Student or Non-Emp Travel            | 69.59      | 0.00       | 0.00       |
| 15C656 | Nano-Center - CS                    | 7112   | Research Supplies                    | 0.00       | 0.00       | 0.00       |
| 15C656 | Nano-Center - CS                    | 711200 | Research Supplies                    | 0.00       | 124.73     | 124.73     |
| 15C656 | Nano-Center - CS                    | 713000 | Printing & Copying-General           | 0.00       | 151.30     | 151.30     |
| 15C656 | Nano-Center - CS                    | 714000 | Postage-General                      | 2.95       | 371.32     | 371.32     |
| 15C656 | Nano-Center - CS                    | 714010 | Postage-Off Campus Mail Services     | 0.00       | 0.00       | 0.00       |
| 15C656 | Nano-Center - CS                    | 717200 | Other Professional Services-General  | 0.00       | 195.00     | 195.00     |
| 15C656 | Nano-Center - CS                    | 71C110 | Advertsing-Print                     | 0.00       | 200.00     | 200.00     |
| 15C656 | Nano-Center - CS                    | 722210 | Participant Sup-Other                | 396.00     | 0.00       | 0.00       |
| 15C656 | Nano-Center - CS                    | 760300 | F&A Expenditures                     | 1,895.75   | 4,618.96   | 4,618.96   |
| 15C660 | PREP Year 14 (2010) Admin - CS      | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 710100 | Out-of-State Travel                  | 453.10     | 21.00      | 21.00      |
| 15C661 | McNair Year 2 (2010) - CS           | 710300 | Conference Registration Fees         | 2,650.00   | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 710400 | Student or Non-Emp Travel            | 1,034.40   | 512.31     | 512.31     |
| 15C661 | McNair Year 2 (2010) - CS           | 711100 | Supplies-General                     | 406.80     | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 711200 | Research Supplies                    | 159.36     | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 717200 | Other Professional Services-General  | 500.00     | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 719000 | Business Meals-Meetings-Non Travel   | 150.75     | 0.00       | 0.00       |
| 15C661 | McNair Year 2 (2010) - CS           | 71CZ00 | Other Expenses-Deductions            | 0.00       | 1,573.00   | 1,573.00   |
| 15C661 | McNair Year 2 (2010) - CS           | 760300 | F&A Expenditures                     | (1,759.32) | 1,759.32   | 1,759.32   |
| 15C662 | NH Wetlands Mapper - CS             | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 716122 | Rental off site research facilities  | 0.00       | 20,000.00  | 20,000.00  |
| 15C663 | 2010 NH SNAP-Ed Plan - CS           | 760300 | F&A Expenditures                     | 18,384.08  | 55,868.12  | 55,868.12  |
| 15C666 | NNE-JSHS Symposium 2010 - CS        | 722200 | Participant Support                  | 1,000.00   | 0.00       | 0.00       |
| 15C667 | YES - CS                            | 760300 | F&A Expenditures                     | 1,238.75   | 8,859.35   | 8,859.35   |
| 15C668 | NNE-JSHS Symposium 2010 - CS        | 722200 | Participant Support                  | 1,000.00   | 0.00       | 0.00       |
| 15C670 | RosBREED                            | 760300 | F&A Expenditures                     | 1,181.13   | 1,198.28   | 1,198.28   |
| 15C672 | Hydrokin Turbine Efficiency         | 760300 | F&A Expenditures                     | 1,579.54   | 0.00       | 0.00       |
| 15C673 | NROC Coordination and Delivery - CS | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C674 | 2010 NHSBDC                         | 713000 | Printing & Copying-General           | 3,000.00   | 0.00       | 0.00       |
| 15C674 | 2010 NHSBDC                         | 760300 | F&A Expenditures                     | (1,573.06) | 11,233.41  | 11,233.41  |
| 15C676 | UNH Wave and Tide Sites - CS        | 760300 | F&A Expenditures                     | 0.00       | 2,063.42   | 2,063.42   |
| 15C677 | FY09 FEMA                           | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C678 | Monitoring Cottontails - CS         | 760300 | F&A Expenditures                     | 0.00       | 0.00       | 0.00       |
| 15C679 | Program Management - CS             | 760300 | F&A Expenditures                     | 19,114.57  | 12,094.13  | 12,094.13  |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 15C680 | Establishing Historic Baseline - CS | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C681 | Oyster Reef Restoration - CS        | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 0.00      | 0.00      |
| 15C681 | Oyster Reef Restoration - CS        | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C682 | Headwaters Lamprey River - CS       | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C682 | Headwaters Lamprey River - CS       | 711200 | Research Supplies                   | 2,215.16  | 0.00      | 0.00      |
| 15C682 | Headwaters Lamprey River - CS       | 717200 | Other Professional Services-General | 1,106.81  | 0.00      | 0.00      |
| 15C682 | Headwaters Lamprey River - CS       | 760300 | F&A Expenditures                    | 8,257.93  | 0.00      | 0.00      |
| 15C683 | Stormwater Digests - CS             | 760300 | F&A Expenditures                    | 0.00      | 6,143.10  | 6,143.10  |
| 15C684 | Ocean Projects Course - CS          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C684 | Ocean Projects Course - CS          | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C685 | SG Ext Education - CS               | 760300 | F&A Expenditures                    | 1,764.80  | 0.00      | 0.00      |
| 15C686 | Seagrant Microbe - CS               | 760300 | F&A Expenditures                    | 0.00      | 12,478.05 | 12,478.05 |
| 15C687 | Seaweed Culture Systems             | 760300 | F&A Expenditures                    | 4,914.11  | 3,753.02  | 3,753.02  |
| 15C688 | Calibrating Lobster Traps - CS      | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C688 | Calibrating Lobster Traps - CS      | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C689 | SG Extension Program - CS           | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C689 | SG Extension Program - CS           | 760300 | F&A Expenditures                    | 1,976.18  | 0.00      | 0.00      |
| 15C690 | Communications and Info             | 760300 | F&A Expenditures                    | 9,383.32  | 6,088.65  | 6,088.65  |
| 15C691 | Resuspension in Great Bay           | 760300 | F&A Expenditures                    | 6,099.45  | 0.00      | 0.00      |
| 15C692 | ADRD                                | 760300 | F&A Expenditures                    | 0.00      | 39.26     | 39.26     |
| 15C693 | Community Living Program 3          | 760300 | F&A Expenditures                    | 0.00      | 127.14    | 127.14    |
| 15C694 | NERRS Fellowship - Iulia Barbu - CS | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C694 | NERRS Fellowship - Iulia Barbu - CS | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C695 | 2010 PREP Estuarine Monitoring - CS | 760300 | F&A Expenditures                    | 8,130.02  | 0.00      | 0.00      |
| 15C696 | Forest Service JVA - Brissette - CS | 710000 | In-State Travel                     | 99.96     | 0.00      | 0.00      |
| 15C696 | Forest Service JVA - Brissette - CS | 710100 | Out-of-State Travel                 | 129.95    | 0.00      | 0.00      |
| 15C696 | Forest Service JVA - Brissette - CS | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C697 | NE-MREC Summer Scholarships - CS    | 710300 | Conference Registration Fees        | 60.00     | 0.00      | 0.00      |
| 15C698 | Muskegot Channel - CS               | 760300 | F&A Expenditures                    | 8,724.40  | 0.00      | 0.00      |
| 15C699 | 2010-11 Great Bay SWMP - CS         | 760300 | F&A Expenditures                    | 11,524.05 | 0.00      | 0.00      |
| 15C700 | Burdick SWMP - CS                   | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C701 | Community Living Program 3 - CS     | 760300 | F&A Expenditures                    | 179.47    | 0.00      | 0.00      |
| 15C702 | ADRD - CS                           | 760300 | F&A Expenditures                    | 2,150.40  | 0.00      | 0.00      |
| 15C703 | Nursing Home Diversion GrantII - CS | 760300 | F&A Expenditures                    | 912.32    | 0.00      | 0.00      |
| 15C704 | UDEC - CS                           | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 15C704 | UDEC - CS                           | 760300 | F&A Expenditures                    | 2,465.10  | 0.00      | 0.00      |
| 15C705 | NH Center for Prof Excellence - CS  | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C705 | NH Center for Prof Excellence - CS  | 716122 | Rental off site research facilities | 0.00      | 0.00      | 0.00      |
| 15C705 | NH Center for Prof Excellence - CS  | 760300 | F&A Expenditures                    | 33,301.33 | 0.00      | 0.00      |
| 15C706 | Chronic Disease Epidemiologist - CS | 760300 | F&A Expenditures                    | 1,118.11  | 0.00      | 0.00      |
| 15C708 | NH Farm to School Operating - CS    | 760300 | F&A Expenditures                    | 927.09    | 0.00      | 0.00      |
| 15C709 | Child Welfare Tuition Partners - CS | 760300 | F&A Expenditures                    | 5,967.35  | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 710125 | Out-of-State Travel-Course Related  | 1,288.00  | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 710400 | Student or Non-Emp Travel           | 1,046.40  | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 711100 | Supplies-General                    | 1,557.25  | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 716120 | Rentals-Property or Room            | 17,460.00 | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 718002 | Telecom-Fixed (Basic Phone Service) | 54.96     | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 718014 | Telecom-Telephone Equipment         | 242.50    | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 719000 | Business Meals-Meetings-Non Travel  | 91.50     | 0.00      | 0.00      |
| 15C710 | Confucius Institute - CS            | 760106 | RCM- Occupancy Assessment- MUB      | 5,679.00  | 0.00      | 0.00      |
| 15C711 | Conservation Innovation Grant - CS  | 760300 | F&A Expenditures                    | 774.71    | 0.00      | 0.00      |
| 15C714 | BTOP2 USNH End Equipment            | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 15C714 | BTOP2 USNH End Equipment            | 740015 | Cap Equipment-Computer Hardware     | 0.00      | 0.00      | 0.00      |
| 15C715 | Winter Moth in New England - CS     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C716 | SINTEF - CS                         | 760300 | F&A Expenditures                    | 3,841.44  | 0.00      | 0.00      |
| 15C717 | Net Deformation in Fish Cages - CS  | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C718 | Tropical Peatlands Carbon - CS      | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 710400 | Student or Non-Emp Travel           | 366.45    | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 711200 | Research Supplies                   | 184.80    | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 713000 | Printing & Copying-General          | 470.30    | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 714000 | Postage-General                     | 360.42    | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 714010 | Postage-Off Campus Mail Services    | 11.61     | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 716120 | Rentals-Property or Room            | 609.00    | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 719000 | Business Meals-Meetings-Non Travel  | 3,727.64  | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 719100 | Membership Dues & Fees              | 56.00     | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 71C110 | Advertsing-Print                    | 200.00    | 0.00      | 0.00      |
| 15C720 | Nano-Center - CS                    | 760300 | F&A Expenditures                    | 7,568.18  | 0.00      | 0.00      |
| 15C721 | TRIO SSS Year 01 - CS               | 710000 | In-State Travel                     | 66.30     | 0.00      | 0.00      |
| 15C721 | TRIO SSS Year 01 - CS               | 710300 | Conference Registration Fees        | 1,280.00  | 0.00      | 0.00      |
| 15C721 | TRIO SSS Year 01 - CS               | 711100 | Supplies-General                    | 58.86     | 0.00      | 0.00      |
| 15C721 | TRIO SSS Year 01 - CS               | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C721 | TRIO SSS Year 01 - CS               | 717200 | Other Professional Services-General | 400.00    | 0.00      | 0.00      |
| 15C721 | TRIO SSS Year 01 - CS               | 719000 | Business Meals-Meetings-Non Travel  | 24.49     | 0.00      | 0.00      |
| 15C721 | TRIO SSS Year 01 - CS               | 722200 | Participant Support                 | 0.00      | 0.00      | 0.00      |
| 15C723 | CORE Infrastructure - CS            | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C724 | Ecology of Marten - CS              | 760300 | F&A Expenditures                    | 4,784.95  | 0.00      | 0.00      |
| 15C725 | Molasses as an Energy Source - CS   | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C725 | Molasses as an Energy Source - CS   | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 15C726 | NTIA PTFP Non-Broadcast Grant - CS  | 740000 | Cap Equipment                       | 46,792.50 | 0.00      | 0.00      |
| 15C727 | Workplace Culture - CS              | 760300 | F&A Expenditures                    | 110.41    | 0.00      | 0.00      |
| 15C729 | TRIO Year 03 - CS                   | 710100 | Out-of-State Travel                 | 84.58     | 0.00      | 0.00      |
| 15C729 | TRIO Year 03 - CS                   | 710400 | Student or Non-Emp Travel           | 141.65    | 0.00      | 0.00      |
| 15C729 | TRIO Year 03 - CS                   | 711100 | Supplies-General                    | 625.96    | 0.00      | 0.00      |
| 15C729 | TRIO Year 03 - CS                   | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C729 | TRIO Year 03 - CS                   | 711200 | Research Supplies                   | 79.93     | 0.00      | 0.00      |
| 15C729 | TRIO Year 03 - CS                   | 719000 | Business Meals-Meetings-Non Travel  | 129.71    | 0.00      | 0.00      |
| 15C729 | TRIO Year 03 - CS                   | 71CZ00 | Other Expenses-Deductions           | 46.33     | 0.00      | 0.00      |
| 15C729 | TRIO Year 03 - CS                   | 722200 | Participant Support                 | 17.98     | 0.00      | 0.00      |
| 15C730 | 2010 Aquaculture Ext Enhance - CS   | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C731 | 2011 NH SNAP-Ed Plan - CS           | 716122 | Rental off site research facilities | 20,000.00 | 0.00      | 0.00      |
| 15C731 | 2011 NH SNAP-Ed Plan - CS           | 760300 | F&A Expenditures                    | 45,044.08 | 0.00      | 0.00      |
| 15C732 | DRRP - CS                           | 760300 | F&A Expenditures                    | 151.36    | 0.00      | 0.00      |
| 15C734 | Microstructure Phase 2              | 760300 | F&A Expenditures                    | 7,186.12  | 0.00      | 0.00      |
| 15C735 | Scaleup - Copper 2                  | 760300 | F&A Expenditures                    | 650.52    | 0.00      | 0.00      |
| 15C736 | Scaling Up Oyster Restoration - CS  | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C737 | Productivity of Deer - CS           | 760300 | F&A Expenditures                    | 2,300.87  | 0.00      | 0.00      |
| 15C738 | Nuisance Bears - CS                 | 760300 | F&A Expenditures                    | 2,183.64  | 0.00      | 0.00      |
| 15C739 | NROC Coordination and Delivery - CS | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C740 | Est Historic Baseline Yr 2 - CS     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C741 | Safe Neighborhoods - CS             | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C742 | 2011 NH SBDC                        | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 15C742 | 2011 NH SBDC                        | 760300 | F&A Expenditures                    | 7,830.00  | 0.00      | 0.00      |
| 15C744 | Program Management 2 - CS           | 760300 | F&A Expenditures                    | 14,188.22 | 0.00      | 0.00      |
| 15C745 | SG Ext Education YR 2 - CS          | 760300 | F&A Expenditures                    | 906.06    | 0.00      | 0.00      |
| 15C751 | NH WRRRC Administrative - CS        | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C752 | Information Transfer - CS           | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C753 | Nutrient Loading in Watersheds - CS | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C755 | GSDLN Telehealth Expansion          | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C755 | GSDLN Telehealth Expansion          | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C756 | Impervious Surface Mapping - CS     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C756 | Impervious Surface Mapping - CS     | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C759 | Encourage Altern Transport - CS     | 7112   | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 15C759 | Encourage Altern Transport - CS     | 760300 | F&A Expenditures                    | 4,652.68  | 0.00      | 0.00      |
| 15C760 | Developing enhancement program      | 760300 | F&A Expenditures                    | 0.00      | 0.00      | 0.00      |
| 15C762 | Telemedicine in NH Pilot - CS       | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 15C763 | Sustainable Forest Management - CS  | 722205 | Participant Sup-Stipends            | 9,600.00  | 0.00      | 0.00      |
| 15C763 | Sustainable Forest Management - CS  | 760300 | F&A Expenditures                    | 4,416.00  | 0.00      | 0.00      |
| 15H111 | Hatch Administration - Match        | 711200 | Research Supplies                   | 660.00    | 0.00      | 0.00      |
| 15H111 | Hatch Administration - Match        | 715026 | Non-capital \$3,000-\$4,999         | 353.60    | 0.00      | 0.00      |
| 15H111 | Hatch Administration - Match        | 740000 | Cap Equipment                       | 31,929.18 | 16,372.00 | 16,372.00 |
| 15H327 | Nucleotide Metabolism - Match       | 716018 | Maint Agreem- Baseline & Supp       | 6,499.35  | 0.00      | 0.00      |
| 15H327 | Nucleotide Metabolism - Match       | 740000 | Cap Equipment                       | 61,948.75 | 10,000.00 | 10,000.00 |
| 15H332 | Endocrine Control of Repro - Match  | 740000 | Cap Equipment                       | 11,604.34 | 14,613.68 | 14,613.68 |
| 15H356 | Leukemogenesis-Clam Aquacul. -Match | 740000 | Cap Equipment                       | 0.00      | 22,726.00 | 22,726.00 |
| 15H461 | Cultural Factors-Trees&Shrubs-Match | 711200 | Research Supplies                   | 0.00      | 377.50    | 377.50    |
| 15H461 | Cultural Factors-Trees&Shrubs-Match | 717200 | Other Professional Services-General | 0.00      | 395.50    | 395.50    |
| 15H461 | Cultural Factors-Trees&Shrubs-Match | 740000 | Cap Equipment                       | 2,456.25  | 7,557.13  | 7,557.13  |
| 15H462 | Conservation Plant Resources -Match | 711200 | Research Supplies                   | 0.00      | 377.50    | 377.50    |
| 15H462 | Conservation Plant Resources -Match | 717200 | Other Professional Services-General | 0.00      | 395.50    | 395.50    |
| 15H462 | Conservation Plant Resources -Match | 740000 | Cap Equipment                       | 0.00      | 7,557.11  | 7,557.11  |
| 15H471 | RAGE in Atherosclerosis - Match     | 711200 | Research Supplies                   | 0.00      | 3,235.00  | 3,235.00  |
| 15H471 | RAGE in Atherosclerosis - Match     | 740000 | Cap Equipment                       | 0.00      | 30,857.00 | 30,857.00 |
| 15H504 | Lake Microcystins, Hum.Health Match | 740000 | Cap Equipment                       | 16,524.41 | 0.00      | 0.00      |
| 15H505 | Squash Breeding for Nutrition Match | 711200 | Research Supplies                   | 0.00      | 377.50    | 377.50    |
| 15H505 | Squash Breeding for Nutrition Match | 717200 | Other Professional Services-General | 0.00      | 395.50    | 395.50    |
| 15H505 | Squash Breeding for Nutrition Match | 740000 | Cap Equipment                       | 2,456.25  | 7,557.13  | 7,557.13  |
| 15H507 | Embryonic Survival in Ruminan Match | 711200 | Research Supplies                   | 660.00    | 0.00      | 0.00      |
| 15H507 | Embryonic Survival in Ruminan Match | 715026 | Non-capital \$3,000-\$4,999         | 353.60    | 0.00      | 0.00      |
| 15H507 | Embryonic Survival in Ruminan Match | 740000 | Cap Equipment                       | 3,870.83  | 11,517.60 | 11,517.60 |
| 15H508 | Embryonic Survival in Ruminan Match | 711200 | Research Supplies                   | 660.00    | 0.00      | 0.00      |
| 15H508 | Embryonic Survival in Ruminan Match | 715026 | Non-capital \$3,000-\$4,999         | 353.60    | 0.00      | 0.00      |
| 15H508 | Embryonic Survival in Ruminan Match | 716018 | Maint Agreem- Baseline & Supp       | 0.00      | 1,812.60  | 1,812.60  |
| 15H508 | Embryonic Survival in Ruminan Match | 740000 | Cap Equipment                       | 3,870.83  | 40,506.63 | 40,506.63 |
| 15H512 | Sustainable Dairy Enterprises-Match | 711200 | Research Supplies                   | 1,222.50  | 0.00      | 0.00      |
| 15H512 | Sustainable Dairy Enterprises-Match | 715026 | Non-capital \$3,000-\$4,999         | 353.60    | 0.00      | 0.00      |
| 15H512 | Sustainable Dairy Enterprises-Match | 716000 | Maintenance & Repairs-General       | 0.00      | 3,622.00  | 3,622.00  |
| 15H512 | Sustainable Dairy Enterprises-Match | 740000 | Cap Equipment                       | 8,057.83  | 45,295.60 | 45,295.60 |
| 15H513 | Growth of GofM Atlantic Cod Match   | 740000 | Cap Equipment                       | 0.00      | 30,541.82 | 30,541.82 |
| 15H517 | Protein Phosphatase 2A Match        | 71NCC1 | NC Construction- Primary            | 6,250.00  | 0.00      | 0.00      |
| 15H517 | Protein Phosphatase 2A Match        | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 15H527 | PF vs MR Jersey Dairy Cows          | 711200 | Research Supplies                   | 1,222.50  | 0.00      | 0.00      |
| 15H527 | PF vs MR Jersey Dairy Cows          | 715026 | Non-capital \$3,000-\$4,999         | 353.60    | 0.00      | 0.00      |
| 15H527 | PF vs MR Jersey Dairy Cows          | 740000 | Cap Equipment                       | 19,740.84 | 21,342.60 | 21,342.60 |
| 15H530 | Funct. Genomic Appr. F-A Plant      | 740000 | Cap Equipment                       | 0.00      | 29,622.50 | 29,622.50 |
| 15H535 | Applied Horticultural Genomics      | 711200 | Research Supplies                   | 0.00      | 377.50    | 377.50    |
| 15H535 | Applied Horticultural Genomics      | 717200 | Other Professional Services-General | 0.00      | 395.50    | 395.50    |
| 15H535 | Applied Horticultural Genomics      | 740000 | Cap Equipment                       | 2,456.25  | 7,557.13  | 7,557.13  |
| 15H540 | NW Atlantic Porphyra                | 740000 | Cap Equipment                       | 4,486.12  | 0.00      | 0.00      |
| 15H545 | Aquaculture Methods                 | 740000 | Cap Equipment                       | 24,384.00 | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |            |            |
|--------|-------------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 15MS57 | Polyamine Metab&Stress-Poplar Match | 71NCC1 | NC Construction- Primary            | 6,250.00  | 0.00       | 0.00       |
| 15MS57 | Polyamine Metab&Stress-Poplar Match | 7404C1 | Construction- Primary               | 0.00      | 0.00       | 0.00       |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 711200 | Research Supplies                   | 562.50    | 0.00       | 0.00       |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 717200 | Other Professional Services-General | 0.00      | 0.00       | 0.00       |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 740000 | Cap Equipment                       | 40,844.08 | 114,228.78 | 114,228.78 |
| 15P017 | Equipment-Dept Commerce Noaa        | 7101   | Out of State Travel                 | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 7102   | Foreign Travel                      | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 7110   | Purchasing Cards                    | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 7111   | Supplies                            | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 7112   | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 711200 | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 7130   | Printing and Copying                | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 713000 | Printing & Copying-General          | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 7160   | Maintenance and Repairs             | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 7180   | Telecommunications                  | 0.00      | 0.00       | 0.00       |
| 15P017 | Equipment-Dept Commerce Noaa        | 7400   | Capitalizable Equipment             | 0.00      | 0.00       | 0.00       |
| 15P018 | Equipment-Dept Commerce Noaa        | 7100   | In-State Travel                     | 0.00      | 0.00       | 0.00       |
| 15P018 | Equipment-Dept Commerce Noaa        | 710000 | In-State Travel                     | 0.00      | 0.00       | 0.00       |
| 15P018 | Equipment-Dept Commerce Noaa        | 7111   | Supplies                            | 0.00      | 0.00       | 0.00       |
| 15P018 | Equipment-Dept Commerce Noaa        | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |
| 15P018 | Equipment-Dept Commerce Noaa        | 7160   | Maintenance and Repairs             | 0.00      | 0.00       | 0.00       |
| 15P018 | Equipment-Dept Commerce Noaa        | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00       | 0.00       |
| 15P018 | Equipment-Dept Commerce Noaa        | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 0.00       | 0.00       |
| 15P018 | Equipment-Dept Commerce Noaa        | 71C6   | Insurance                           | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 710100 | Out-of-State Travel                 | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 710300 | Conference Registration Fees        | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 7112   | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 711200 | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 713000 | Printing & Copying-General          | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 718000 | Telecom-General                     | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00       | 0.00       |
| 15P022 | Non-Lethal Tech Innovation-Pgm Inc  | 760300 | F&A Expenditures                    | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 710000 | In-State Travel                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 710100 | Out-of-State Travel                 | 0.00      | 7,252.01   | 7,252.01   |
| 15P025 | Biomolecular Interaction Tech       | 710200 | Foreign Travel                      | 0.00      | 1,241.49   | 1,241.49   |
| 15P025 | Biomolecular Interaction Tech       | 710300 | Conference Registration Fees        | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 710305 | Registration Fees-Other             | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 710310 | Workshop Registration Fees          | 0.00      | 1,400.00   | 1,400.00   |
| 15P025 | Biomolecular Interaction Tech       | 710400 | Student or Non-Emp Travel           | 0.00      | 1,336.44   | 1,336.44   |
| 15P025 | Biomolecular Interaction Tech       | 710Z00 | Travel-Other                        | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 7111   | Supplies                            | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 711100 | Supplies-General                    | 21.16     | 215.60     | 215.60     |
| 15P025 | Biomolecular Interaction Tech       | 7112   | Research Supplies                   | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 711200 | Research Supplies                   | 1,315.95  | 16,896.97  | 16,896.97  |
| 15P025 | Biomolecular Interaction Tech       | 713000 | Printing & Copying-General          | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 714000 | Postage-General                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 714030 | Postage-Express Mail                | 0.00      | 29.07      | 29.07      |
| 15P025 | Biomolecular Interaction Tech       | 716000 | Maintenance & Repairs-General       | 0.00      | 722.55     | 722.55     |
| 15P025 | Biomolecular Interaction Tech       | 716018 | Maint Agreem- Baseline & Supp       | 0.00      | 13,060.08  | 13,060.08  |
| 15P025 | Biomolecular Interaction Tech       | 716021 | Maint & Repairs-Equipment           | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 716100 | Rentals & Leases-General            | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 717200 | Other Professional Services-General | 0.00      | 11,178.00  | 11,178.00  |
| 15P025 | Biomolecular Interaction Tech       | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 718000 | Telecom-General                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 718008 | Telecom-Internet Services           | 0.00      | 98.00      | 98.00      |
| 15P025 | Biomolecular Interaction Tech       | 719000 | Business Meals-Meetings-Non Travel  | 1,203.26  | 196.47     | 196.47     |
| 15P025 | Biomolecular Interaction Tech       | 719005 | Business Meals-Group or Class Meals | 881.71    | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 71C110 | Advertsing-Print                    | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730001 | Subcontracts 01                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730002 | Subcontracts 02                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730003 | Subcontracts 03                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730004 | Subcontracts 04                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730005 | Subcontracts 05                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730006 | Subcontracts 06                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730007 | Subcontracts 07                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730008 | Subcontracts 08                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730009 | Subcontracts 09                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730010 | Subcontracts 10                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730011 | Subcontracts 11                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730012 | Subcontracts 12                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 730013 | Subcontracts 13                     | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 740000 | Cap Equipment                       | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 740005 | Cap Equipment-Fabricated Equipment  | 0.00      | 0.00       | 0.00       |
| 15P025 | Biomolecular Interaction Tech       | 760000 | Internal Allocations                | 0.00      | 0.00       | 0.00       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |           |           |           |
|--------|-------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 15P025 | Biomolecular Interaction Tech       | 760300 | F&A Expenditures                     | 1,065.32  | 9,346.88  | 9,346.88  |
| 15P030 | DNA Sequencing Lab                  | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 15P030 | DNA Sequencing Lab                  | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P030 | DNA Sequencing Lab                  | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 15P030 | DNA Sequencing Lab                  | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 15P030 | DNA Sequencing Lab                  | 760000 | Internal Allocations                 | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 710310 | Workshop Registration Fees           | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 71CZ15 | Other Exp-Advertising-Non Employ     | 0.00      | 0.00      | 0.00      |
| 15P033 | University Centers for Excellence   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15P036 | Effect of Mesh Size on Trawl Code   | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 15P036 | Effect of Mesh Size on Trawl Code   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P036 | Effect of Mesh Size on Trawl Code   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15P037 | Library Portal Development          | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P037 | Library Portal Development          | 716060 | Maint & Repairs-Computer Software    | 0.00      | 0.00      | 0.00      |
| 15P037 | Library Portal Development          | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 15P037 | Library Portal Development          | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 15P037 | Library Portal Development          | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15P038 | Soft Species Separation System      | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 15P038 | Soft Species Separation System      | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P038 | Soft Species Separation System      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 15P038 | Soft Species Separation System      | 760300 | F&A Expenditures                     | 0.00      | (280.63)  | (280.63)  |
| 15P043 | Polymer Workshop Revenue            | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 15P043 | Polymer Workshop Revenue            | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P043 | Polymer Workshop Revenue            | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P043 | Polymer Workshop Revenue            | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 15P043 | Polymer Workshop Revenue            | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15P055 | Radiopharmaceuticals based on Cross | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 15P055 | Radiopharmaceuticals based on Cross | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P055 | Radiopharmaceuticals based on Cross | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P055 | Radiopharmaceuticals based on Cross | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15P057 | Rope Seporator Trawl Cost Share     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15P060 | 2005 NEC Program Income             | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P060 | 2005 NEC Program Income             | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P060 | 2005 NEC Program Income             | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15P063 | 2004-05 CineMar - PI                | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 15P063 | 2004-05 CineMar - PI                | 740005 | Cap Equipment-Fabricated Equipment   | 0.00      | 0.00      | 0.00      |
| 15P063 | 2004-05 CineMar - PI                | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15P065 | 2005-07 NEC - PI                    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P065 | 2005-07 NEC - PI                    | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P065 | 2005-07 NEC - PI                    | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 710100 | Out-of-State Travel                  | 2,507.20  | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 710310 | Workshop Registration Fees           | 250.00    | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 710400 | Student or Non-Emp Travel            | 7,827.27  | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 711200 | Research Supplies                    | 615.26    | 29,000.01 | 29,000.01 |
| 15P066 | Biomolecular Interaction Techn - PI | 713000 | Printing & Copying-General           | 68.00     | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 714030 | Postage-Express Mail                 | 49.69     | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 716018 | Maint Agreem- Baseline & Supp        | 33,677.72 | 6,530.04  | 6,530.04  |
| 15P066 | Biomolecular Interaction Techn - PI | 717200 | Other Professional Services-General  | 83,077.75 | 684.00    | 684.00    |
| 15P066 | Biomolecular Interaction Techn - PI | 719000 | Business Meals-Meetings-Non Travel   | 274.24    | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 730002 | Subcontracts 02                      | 31,908.83 | 50,284.72 | 50,284.72 |
| 15P066 | Biomolecular Interaction Techn - PI | 730003 | Subcontracts 03                      | 50,000.00 | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 730004 | Subcontracts 04                      | 25,560.36 | 24,282.05 | 24,282.05 |
| 15P066 | Biomolecular Interaction Techn - PI | 730005 | Subcontracts 05                      | 24,681.26 | 0.00      | 0.00      |
| 15P066 | Biomolecular Interaction Techn - PI | 760300 | F&A Expenditures                     | 25,017.39 | 15,359.08 | 15,359.08 |
| 15P067 | Regional Assoc for Research for the | 710100 | Out-of-State Travel                  | 0.00      | 53.80     | 53.80     |
| 15P067 | Regional Assoc for Research for the | 710400 | Student or Non-Emp Travel            | 1,717.22  | 1,622.35  | 1,622.35  |
| 15P067 | Regional Assoc for Research for the | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 15P067 | Regional Assoc for Research for the | 711200 | Research Supplies                    | 40.48     | 293.80    | 293.80    |
| 15P067 | Regional Assoc for Research for the | 714010 | Postage-Off Campus Mail Services     | 0.00      | 27.38     | 27.38     |
| 15P067 | Regional Assoc for Research for the | 716063 | Maint & Repairs-Computer Hardware    | 199.72    | 57.00     | 57.00     |
| 15P067 | Regional Assoc for Research for the | 717106 | Finl Services-Epayment CC fees       | 370.24    | 1,502.44  | 1,502.44  |
| 15P067 | Regional Assoc for Research for the | 717200 | Other Professional Services-General  | 2,400.00  | 1,500.00  | 1,500.00  |
| 15P067 | Regional Assoc for Research for the | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 0.00      | 0.00      |
| 15P067 | Regional Assoc for Research for the | 719000 | Business Meals-Meetings-Non Travel   | 3,261.82  | 44,915.27 | 44,915.27 |
| 15P069 | Radiopharmaceuticals                | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 15P069 | Radiopharmaceuticals                | 711200 | Research Supplies                    | 0.00      | 22.60     | 22.60     |



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|                                            |                                  |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                      |                       |                       |                |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 711200 | Research Supplies                    | 0.00                  | (207.79)              | (207.79)       |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 718006 | Telecom-Cellular Phones              | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 15P070                                     | AMAC 2007 Program Admin - PI     | 760300 | F&A Expenditures                     | 0.00                  | 1,706.92              | 1,706.92       |
| 15P071                                     | 2nd Glycoconjugate Workshop - PI | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P073                                     | UNH String Project               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P073                                     | UNH String Project               | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P075                                     | Dobleedge Theatre Wrkshp-Perf    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P075                                     | Dobleedge Theatre Wrkshp-Perf    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 15P075                                     | Dobleedge Theatre Wrkshp-Perf    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 15P077                                     | Technology Transfer Center - PI  | 710000 | In-State Travel                      | 0.00                  | 425.76                | 425.76         |
| 15P077                                     | Technology Transfer Center - PI  | 710400 | Student or Non-Emp Travel            | 0.00                  | 425.04                | 425.04         |
| 15P077                                     | Technology Transfer Center - PI  | 711100 | Supplies-General                     | 0.00                  | 272.42                | 272.42         |
| 15P077                                     | Technology Transfer Center - PI  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P077                                     | Technology Transfer Center - PI  | 713000 | Printing & Copying-General           | 0.00                  | 8,197.38              | 8,197.38       |
| 15P077                                     | Technology Transfer Center - PI  | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 15P077                                     | Technology Transfer Center - PI  | 717200 | Other Professional Services-General  | 0.00                  | 5,344.65              | 5,344.65       |
| 15P077                                     | Technology Transfer Center - PI  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 26,099.42             | 26,099.42      |
| 15P077                                     | Technology Transfer Center - PI  | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 15P077                                     | Technology Transfer Center - PI  | 719120 | Membership-SIP                       | 0.00                  | 3,537.50              | 3,537.50       |
| 15P077                                     | Technology Transfer Center - PI  | 760000 | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 15P077                                     | Technology Transfer Center - PI  | 760300 | F&A Expenditures                     | 0.00                  | 15,151.28             | 15,151.28      |
| 15P078                                     | Subaward                         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 15P078                                     | Subaward                         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 15P078                                     | Subaward                         | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 15P079                                     | Marine Animal Population IV      | 710200 | Foreign Travel                       | 0.00                  | 1,395.33              | 1,395.33       |
| 15P079                                     | Marine Animal Population IV      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P079                                     | Marine Animal Population IV      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P079                                     | Marine Animal Population IV      | 717106 | Finl Services-Epayment CC fees       | 0.00                  | 0.00                  | 0.00           |
| 15P079                                     | Marine Animal Population IV      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 7,362.10              | 7,362.10       |
| 15P081                                     | RAPHIC                           | 710100 | Out-of-State Travel                  | 0.00                  | (742.06)              | (742.06)       |
| 15P081                                     | RAPHIC                           | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 15P081                                     | RAPHIC                           | 711000 | Purchasing Cards                     | 0.00                  | (250.00)              | (250.00)       |
| 15P081                                     | RAPHIC                           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 15P081                                     | RAPHIC                           | 760300 | F&A Expenditures                     | 0.00                  | (257.93)              | (257.93)       |
| 15P082                                     | Building Blocks Conference - PI  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 15P082                                     | Building Blocks Conference - PI  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P082                                     | Building Blocks Conference - PI  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P082                                     | Building Blocks Conference - PI  | 717106 | Finl Services-Epayment CC fees       | 0.00                  | 0.00                  | 0.00           |
| 15P083                                     | 2006 Northeast Consortium        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P084                                     | UNH String Project - PI          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P084                                     | UNH String Project - PI          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P084                                     | UNH String Project - PI          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 15P084                                     | UNH String Project - PI          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 15P084                                     | UNH String Project - PI          | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 15P085                                     | LIME                             | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 15P088                                     | UNH String Project - PI          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P088                                     | UNH String Project - PI          | 711200 | Research Supplies                    | 0.00                  | 429.00                | 429.00         |
| 15P088                                     | UNH String Project - PI          | 717200 | Other Professional Services-General  | 0.00                  | 85.00                 | 85.00          |
| 15P088                                     | UNH String Project - PI          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 15.35                 | 15.35          |
| 15P088                                     | UNH String Project - PI          | 719100 | Membership Dues & Fees               | 0.00                  | 50.00                 | 50.00          |
| 15P089                                     | 2010 NHSBDC                      | 710000 | In-State Travel                      | 221.40                | 211.00                | 211.00         |
| 15P089                                     | 2010 NHSBDC                      | 710300 | Conference Registration Fees         | 9,900.00              | 240.00                | 240.00         |
| 15P089                                     | 2010 NHSBDC                      | 710400 | Student or Non-Emp Travel            | 40.65                 | 37.00                 | 37.00          |
| 15P089                                     | 2010 NHSBDC                      | 711100 | Supplies-General                     | 778.95                | 824.46                | 824.46         |
| 15P089                                     | 2010 NHSBDC                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P089                                     | 2010 NHSBDC                      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P089                                     | 2010 NHSBDC                      | 713000 | Printing & Copying-General           | 0.00                  | 81.00                 | 81.00          |
| 15P089                                     | 2010 NHSBDC                      | 716110 | Rentals-Copier                       | 821.98                | 743.20                | 743.20         |
| 15P089                                     | 2010 NHSBDC                      | 716120 | Rentals-Property or Room             | 260.00                | 210.00                | 210.00         |
| 15P089                                     | 2010 NHSBDC                      | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00                  | 0.69                  | 0.69           |
| 15P089                                     | 2010 NHSBDC                      | 717106 | Finl Services-Epayment CC fees       | 192.10                | 356.35                | 356.35         |
| 15P089                                     | 2010 NHSBDC                      | 717200 | Other Professional Services-General  | 1,288.71              | 1,037.50              | 1,037.50       |
| 15P089                                     | 2010 NHSBDC                      | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 150.00                | 150.00         |
| 15P089                                     | 2010 NHSBDC                      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 15P089                                     | 2010 NHSBDC                      | 718000 | Telecom-General                      | 0.00                  | 35.40                 | 35.40          |
| 15P089                                     | 2010 NHSBDC                      | 719000 | Business Meals-Meetings-Non Travel   | 420.16                | 5,211.62              | 5,211.62       |
| 15P089                                     | 2010 NHSBDC                      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 15P089                                     | 2010 NHSBDC                      | 760300 | F&A Expenditures                     | (4,209.81)            | 4,209.81              | 4,209.81       |
| 15P090                                     | T2 Part A Proposal               | 710400 | Student or Non-Emp Travel            | 0.00                  | 107.00                | 107.00         |
| 15P090                                     | T2 Part A Proposal               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 15P090                                     | T2 Part A Proposal                  | 713000 | Printing & Copying-General           | 255.02                | 4,270.25              | 4,270.25       |
| 15P090                                     | T2 Part A Proposal                  | 714005 | Postage-Campus Mail Services         | 0.00                  | 1,340.57              | 1,340.57       |
| 15P090                                     | T2 Part A Proposal                  | 716110 | Rentals-Copier                       | 0.00                  | 1,731.66              | 1,731.66       |
| 15P090                                     | T2 Part A Proposal                  | 716120 | Rentals-Property or Room             | 0.00                  | 2,734.12              | 2,734.12       |
| 15P090                                     | T2 Part A Proposal                  | 719000 | Business Meals-Meetings-Non Travel   | 73.26                 | 18,645.58             | 18,645.58      |
| 15P090                                     | T2 Part A Proposal                  | 760300 | F&A Expenditures                     | 114.90                | 10,090.21             | 10,090.21      |
| 15P091                                     | 2006 Northeast Consortium - PI      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P091                                     | 2006 Northeast Consortium - PI      | 711200 | Research Supplies                    | 0.00                  | 54.56                 | 54.56          |
| 15P091                                     | 2006 Northeast Consortium - PI      | 717106 | Finl Services-Epayment CC fees       | 0.00                  | 94.71                 | 94.71          |
| 15P091                                     | 2006 Northeast Consortium - PI      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 3,390.00              | 3,390.00       |
| 15P091                                     | 2006 Northeast Consortium - PI      | 760300 | F&A Expenditures                     | 0.00                  | 1,210.44              | 1,210.44       |
| 15P093                                     | STARTALK Chinese Wildcat Camp - PI  | 710100 | Out-of-State Travel                  | 0.00                  | 2,339.65              | 2,339.65       |
| 15P093                                     | STARTALK Chinese Wildcat Camp - PI  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P093                                     | STARTALK Chinese Wildcat Camp - PI  | 717105 | Finl Services-Credit Crd Disc Fees   | 5.47                  | 0.00                  | 0.00           |
| 15P093                                     | STARTALK Chinese Wildcat Camp - PI  | 740030 | Cap Equipment-Office                 | 3,359.08              | 0.00                  | 0.00           |
| 15P093                                     | STARTALK Chinese Wildcat Camp - PI  | 760300 | F&A Expenditures                     | 0.55                  | 233.96                | 233.96         |
| 15P095                                     | 2010 OMK Camp Grant-Supplement      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P095                                     | 2010 OMK Camp Grant-Supplement      | 717106 | Finl Services-Epayment CC fees       | 2.14                  | 14.38                 | 14.38          |
| 15P095                                     | 2010 OMK Camp Grant-Supplement      | 722200 | Participant Support                  | 868.48                | 0.00                  | 0.00           |
| 15P097                                     | NH Center for Prof Excellence - PI  | 710000 | In-State Travel                      | 2,028.96              | 0.00                  | 0.00           |
| 15P097                                     | NH Center for Prof Excellence - PI  | 713005 | Printing & Copying-Campus            | 1,011.80              | 0.00                  | 0.00           |
| 15P097                                     | NH Center for Prof Excellence - PI  | 719000 | Business Meals-Meetings-Non Travel   | 9,539.71              | 0.00                  | 0.00           |
| 15P097                                     | NH Center for Prof Excellence - PI  | 760300 | F&A Expenditures                     | 4,302.52              | 0.00                  | 0.00           |
| 15P098                                     | T2 Center - PI                      | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 15P098                                     | T2 Center - PI                      | 711100 | Supplies-General                     | 1,548.95              | 0.00                  | 0.00           |
| 15P098                                     | T2 Center - PI                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P098                                     | T2 Center - PI                      | 716100 | Rentals & Leases-General             | 25.00                 | 0.00                  | 0.00           |
| 15P098                                     | T2 Center - PI                      | 716122 | Rental off site research facilities  | 1,649.75              | 0.00                  | 0.00           |
| 15P098                                     | T2 Center - PI                      | 719000 | Business Meals-Meetings-Non Travel   | 47,152.52             | 0.00                  | 0.00           |
| 15P098                                     | T2 Center - PI                      | 760300 | F&A Expenditures                     | 17,054.30             | 0.00                  | 0.00           |
| 15P099                                     | Protein Interaction Modeling        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P099                                     | Protein Interaction Modeling        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 6,500.00              | 0.00                  | 0.00           |
| 15P099                                     | Protein Interaction Modeling        | 760300 | F&A Expenditures                     | 4,251.49              | 0.00                  | 0.00           |
| 15P101                                     | Sting Project Year 4 - PI           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P101                                     | Sting Project Year 4 - PI           | 711200 | Research Supplies                    | 151.40                | 0.00                  | 0.00           |
| 15P101                                     | Sting Project Year 4 - PI           | 719100 | Membership Dues & Fees               | 50.00                 | 0.00                  | 0.00           |
| 15P102                                     | Barry Conservation Camp MOU - PI    | 710300 | Conference Registration Fees         | 450.00                | 0.00                  | 0.00           |
| 15P102                                     | Barry Conservation Camp MOU - PI    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15P102                                     | Barry Conservation Camp MOU - PI    | 711200 | Research Supplies                    | 49.50                 | 0.00                  | 0.00           |
| 15P102                                     | Barry Conservation Camp MOU - PI    | 717106 | Finl Services-Epayment CC fees       | 597.27                | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 710000 | In-State Travel                      | 329.29                | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 710300 | Conference Registration Fees         | 7,865.00              | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 711100 | Supplies-General                     | 303.96                | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 711200 | Research Supplies                    | 584.85                | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 713000 | Printing & Copying-General           | 248.00                | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 715005 | Non-Cap Equip-Computer Hardware      | 1,226.00              | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 716100 | Rentals & Leases-General             | 136.00                | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 716120 | Rentals-Property or Room             | 330.00                | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 717106 | Finl Services-Epayment CC fees       | 212.17                | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 717200 | Other Professional Services-General  | 2,893.50              | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 718002 | Telecom-Fixed (Basic Phone Service)  | 145.40                | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 718014 | Telecom-Telephone Equipment          | 34.72                 | 0.00                  | 0.00           |
| 15P103                                     | NH 2011 SBDC                        | 719000 | Business Meals-Meetings-Non Travel   | 7,737.68              | 0.00                  | 0.00           |
| 15P107                                     | 2011 OMK 4-H Military Partners - PI | 717106 | Finl Services-Epayment CC fees       | 19.04                 | 0.00                  | 0.00           |
| 15P107                                     | 2011 OMK 4-H Military Partners - PI | 760300 | F&A Expenditures                     | 1.90                  | 0.00                  | 0.00           |
| 15PA01                                     | Dairy Facility                      | 711123 | Breeding Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 15PIRD                                     | IRC OSR Administration - PI         | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 15PIRD                                     | IRC OSR Administration - PI         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 15PIRD                                     | IRC OSR Administration - PI         | 717200 | Other Professional Services-General  | 0.00                  | 45.22                 | 45.22          |
| 15PKFP                                     | NRCS Kingman Farm Project           | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 15PKFP                                     | NRCS Kingman Farm Project           | 760000 | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 711110 | Supplies-Animal Feed-Care            | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 7161   | Rentals-Leases                       | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 15PX00                                     | Misc Income-Publications /Pgm Inc   | 717106 | Finl Services-Epayment CC fees       | 0.00                  | 0.00                  | 0.00           |

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|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                     |       |             |             |
|--------|-----------------------------------|--------|-------------------------------------|-------|-------------|-------------|
| 15PX00 | Misc Income-Publications /Pgm Inc | 7172   | Other Professional Services         | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 717200 | Other Professional Services-General | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 7180   | Telecommunications                  | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 7190   | Business Meals-Meetgs (non travel)  | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 719000 | Business Meals-Meetings-Non Travel  | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 719100 | Membership Dues & Fees              | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 71B0   | Items for Resale                    | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 71B000 | Items Resale                        | 84.13 | (17,559.27) | (17,559.27) |
| 15PX00 | Misc Income-Publications /Pgm Inc | 71C1   | Advertising (Non-Employment)        | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 71C100 | Advertising (Non-Employment)        | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 7400   | Capitalizable Equipment             | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 760000 | Internal Allocations                | 0.00  | 0.00        | 0.00        |
| 15PX00 | Misc Income-Publications /Pgm Inc | 770075 | Library Acqs-Books                  | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 7100   | In-State Travel                     | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 7101   | Out of State Travel                 | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 7104   | Non-Employee-Student Travel         | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 710Z   | Travel-Other                        | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 7111   | Supplies                            | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 711100 | Supplies-General                    | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 7112   | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 7130   | Printing and Copying                | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 7140   | Postage                             | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 7190   | Business Meals-Meetgs (non travel)  | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 71CZ   | Other Expenses-Deductions           | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 7603   | F&A Expenditures                    | 0.00  | 0.00        | 0.00        |
| 166009 | Serve - Hs Environmental Educ.    | 760300 | F&A Expenditures                    | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 7100   | In-State Travel                     | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 7101   | Out of State Travel                 | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 710Z   | Travel-Other                        | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 7111   | Supplies                            | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 7112   | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 7130   | Printing and Copying                | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 7140   | Postage                             | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 7172   | Other Professional Services         | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 7180   | Telecommunications                  | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 7190   | Business Meals-Meetgs (non travel)  | 0.00  | 0.00        | 0.00        |
| 166024 | Pp2 of Metal Finishers            | 71CZ   | Other Expenses-Deductions           | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 710000 | In-State Travel                     | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 710100 | Out-of-State Travel                 | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 710300 | Conference Registration Fees        | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 710400 | Student or Non-Emp Travel           | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 7112   | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 711200 | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 713000 | Printing & Copying-General          | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 714005 | Postage-Campus Mail Services        | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 714010 | Postage-Off Campus Mail Services    | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 717200 | Other Professional Services-General | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 718016 | Telecom-Usage (Tolls)               | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 719100 | Membership Dues & Fees              | 0.00  | 0.00        | 0.00        |
| 166060 | WTTAC 04-05 Administration        | 760300 | F&A Expenditures                    | 0.00  | 0.00        | 0.00        |
| 166063 | WTTAC 04-05 Engineer Training     | 710100 | Out-of-State Travel                 | 0.00  | 0.00        | 0.00        |
| 166063 | WTTAC 04-05 Engineer Training     | 710300 | Conference Registration Fees        | 0.00  | 0.00        | 0.00        |
| 166063 | WTTAC 04-05 Engineer Training     | 7112   | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166063 | WTTAC 04-05 Engineer Training     | 717200 | Other Professional Services-General | 0.00  | 0.00        | 0.00        |
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas | 714010 | Postage-Off Campus Mail Services    | 0.00  | 0.00        | 0.00        |
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas | 717200 | Other Professional Services-General | 0.00  | 0.00        | 0.00        |
| 166064 | WTTAC 04-05 Non-Aligned Aeromonas | 760300 | F&A Expenditures                    | 0.00  | 0.00        | 0.00        |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 710100 | Out-of-State Travel                 | 0.00  | 0.00        | 0.00        |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 7112   | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 711200 | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 714010 | Postage-Off Campus Mail Services    | 0.00  | 0.00        | 0.00        |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 717200 | Other Professional Services-General | 0.00  | 0.00        | 0.00        |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 719000 | Business Meals-Meetings-Non Travel  | 0.00  | 0.00        | 0.00        |
| 166065 | WTTAC 04-05 Slow Sand Filtration  | 760300 | F&A Expenditures                    | 0.00  | 0.00        | 0.00        |
| 166066 | WTTAC 04-06 Innovative Treatment  | 710100 | Out-of-State Travel                 | 0.00  | 0.00        | 0.00        |
| 166066 | WTTAC 04-06 Innovative Treatment  | 7112   | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166066 | WTTAC 04-06 Innovative Treatment  | 711200 | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166066 | WTTAC 04-06 Innovative Treatment  | 713000 | Printing & Copying-General          | 0.00  | 0.00        | 0.00        |
| 166066 | WTTAC 04-06 Innovative Treatment  | 717200 | Other Professional Services-General | 0.00  | 0.00        | 0.00        |
| 166066 | WTTAC 04-06 Innovative Treatment  | 760300 | F&A Expenditures                    | 0.00  | 0.00        | 0.00        |
| 166070 | WTTAC 2005 -Riverbed Scouring     | 710100 | Out-of-State Travel                 | 0.00  | 0.00        | 0.00        |
| 166070 | WTTAC 2005 -Riverbed Scouring     | 710300 | Conference Registration Fees        | 0.00  | 0.00        | 0.00        |
| 166070 | WTTAC 2005 -Riverbed Scouring     | 710400 | Student or Non-Emp Travel           | 0.00  | 0.00        | 0.00        |
| 166070 | WTTAC 2005 -Riverbed Scouring     | 7112   | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166070 | WTTAC 2005 -Riverbed Scouring     | 711200 | Research Supplies                   | 0.00  | 0.00        | 0.00        |
| 166070 | WTTAC 2005 -Riverbed Scouring     | 713000 | Printing & Copying-General          | 0.00  | 0.00        | 0.00        |
| 166070 | WTTAC 2005 -Riverbed Scouring     | 714005 | Postage-Campus Mail Services        | 0.00  | 0.00        | 0.00        |
| 166070 | WTTAC 2005 -Riverbed Scouring     | 717200 | Other Professional Services-General | 0.00  | 0.00        | 0.00        |
| 166070 | WTTAC 2005 -Riverbed Scouring     | 718016 | Telecom-Usage (Tolls)               | 0.00  | 0.00        | 0.00        |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                      |      |           |           |
|--------|-----------------------------------|--------|--------------------------------------|------|-----------|-----------|
| 166070 | WTTC 2005 -Riverbed Scouring      | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 166070 | WTTC 2005 -Riverbed Scouring      | 740005 | Cap Equipment-Fabricated Equipment   | 0.00 | 0.00      | 0.00      |
| 166070 | WTTC 2005 -Riverbed Scouring      | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 166072 | Fellowship: Chaire Hoff           | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 166072 | Fellowship: Chaire Hoff           | 710300 | Conference Registration Fees         | 0.00 | 0.00      | 0.00      |
| 166072 | Fellowship: Chaire Hoff           | 7111   | Supplies                             | 0.00 | 0.00      | 0.00      |
| 166072 | Fellowship: Chaire Hoff           | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166072 | Fellowship: Chaire Hoff           | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166072 | Fellowship: Chaire Hoff           | 717200 | Other Professional Services-General  | 0.00 | 0.00      | 0.00      |
| 166072 | Fellowship: Chaire Hoff           | 71C600 | Insurance                            | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 710300 | Conference Registration Fees         | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 717200 | Other Professional Services-General  | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 719200 | Employee Recruiting-General          | 0.00 | 0.00      | 0.00      |
| 166073 | WTTAC 2004-05 - Administration    | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 166074 | WTTAC 2004-05 - Training          | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166074 | WTTAC 2004-05 - Training          | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 717200 | Other Professional Services-General  | 0.00 | 0.00      | 0.00      |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 730001 | Subcontracts 01                      | 0.00 | 0.00      | 0.00      |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 730002 | Subcontracts 02                      | 0.00 | 0.00      | 0.00      |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 740010 | Cap Equipment-Flight Parts           | 0.00 | 0.00      | 0.00      |
| 166075 | WTTAC 2004-05 - Enhanced Particle | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides     | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides     | 710300 | Conference Registration Fees         | 0.00 | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides     | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides     | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides     | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides     | 717200 | Other Professional Services-General  | 0.00 | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides     | 719100 | Membership Dues & Fees               | 0.00 | 0.00      | 0.00      |
| 166076 | WTTAC 2004-05 - Radionuclides     | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 166077 | WTTAC 2004-05 - Pretreatment      | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166077 | WTTAC 2004-05 - Pretreatment      | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166077 | WTTAC 2004-05 - Pretreatment      | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00      | 0.00      |
| 166077 | WTTAC 2004-05 - Pretreatment      | 730003 | Subcontracts 03                      | 0.00 | 15,000.00 | 15,000.00 |
| 166077 | WTTAC 2004-05 - Pretreatment      | 760300 | F&A Expenditures                     | 0.00 | 6,900.00  | 6,900.00  |
| 166078 | NH Estuaries Project              | 710000 | In-State Travel                      | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 710100 | Out-of-State Travel                  | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 710300 | Conference Registration Fees         | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 714000 | Postage-General                      | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 714020 | Postage-Labeling                     | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 716100 | Rentals & Leases-General             | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 719200 | Employee Recruiting-General          | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 740000 | Cap Equipment                        | 0.00 | 0.00      | 0.00      |
| 166078 | NH Estuaries Project              | 760300 | F&A Expenditures                     | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 7112   | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 711200 | Research Supplies                    | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 713000 | Printing & Copying-General           | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 716100 | Rentals & Leases-General             | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 717000 | Consulting-General                   | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 717200 | Other Professional Services-General  | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 730001 | Subcontracts 01                      | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 730002 | Subcontracts 02                      | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 730004 | Subcontracts 04                      | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 730005 | Subcontracts 05                      | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 730006 | Subcontracts 06                      | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 730007 | Subcontracts 07                      | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 730008 | Subcontracts 08                      | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 730009 | Subcontracts 09                      | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 730010 | Subcontracts 10                      | 0.00 | 0.00      | 0.00      |
| 166079 | Subawards (off-campus)            | 730011 | Subcontracts 11                      | 0.00 | 0.00      | 0.00      |

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|                                            |                                   |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                      |                       |                       |                |
| 166079                                     | Subawards (off-campus)            | 730012 | Subcontracts 12                      | 0.00                  | 0.00                  | 0.00           |
| 166079                                     | Subawards (off-campus)            | 730013 | Subcontracts 13                      | 0.00                  | 0.00                  | 0.00           |
| 166079                                     | Subawards (off-campus)            | 730015 | Subcontracts 15                      | 0.00                  | 0.00                  | 0.00           |
| 166079                                     | Subawards (off-campus)            | 730050 | Subcontracts 50                      | 0.00                  | 0.00                  | 0.00           |
| 166079                                     | Subawards (off-campus)            | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166080                                     | Estuarine Monitoring Activities   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166080                                     | Estuarine Monitoring Activities   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166080                                     | Estuarine Monitoring Activities   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 166080                                     | Estuarine Monitoring Activities   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 166080                                     | Estuarine Monitoring Activities   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166081                                     | Impact of Wastewater Treatment    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166081                                     | Impact of Wastewater Treatment    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166081                                     | Impact of Wastewater Treatment    | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 166081                                     | Impact of Wastewater Treatment    | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 166081                                     | Impact of Wastewater Treatment    | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 166081                                     | Impact of Wastewater Treatment    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 166081                                     | Impact of Wastewater Treatment    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166082                                     | UNH Monitoring Activities Jones   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166082                                     | UNH Monitoring Activities Jones   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166082                                     | UNH Monitoring Activities Jones   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166083                                     | UNH Monitoring Activities Short   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166084                                     | IWEM with Regard to Highways      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 166084                                     | IWEM with Regard to Highways      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 166084                                     | IWEM with Regard to Highways      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 166084                                     | IWEM with Regard to Highways      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166084                                     | IWEM with Regard to Highways      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166084                                     | IWEM with Regard to Highways      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166085                                     | Stormwater Management             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166085                                     | Stormwater Management             | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166085                                     | Stormwater Management             | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 166085                                     | Stormwater Management             | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 166085                                     | Stormwater Management             | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 166085                                     | Stormwater Management             | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 166085                                     | Stormwater Management             | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 166085                                     | Stormwater Management             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166086                                     | NROC 2005 Program and Delivery    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166088                                     | Streams                           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166088                                     | Streams                           | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166089                                     | Impervious Surfaces               | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 166089                                     | Impervious Surfaces               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166089                                     | Impervious Surfaces               | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166089                                     | Impervious Surfaces               | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 166089                                     | Impervious Surfaces               | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 166089                                     | Impervious Surfaces               | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 166090                                     | EPA Holding                       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 3.52                  | 3.52           |
| 166095                                     | NEWTAC - Admin                    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 166095                                     | NEWTAC - Admin                    | 760300 | F&A Expenditures                     | 0.00                  | 1.58                  | 1.58           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00                  | 0.00                  | 0.00           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 166096                                     | NEWTAC - Anion Resin Mat          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166097                                     | NEWTAC - Metal Add to enhance SSF | 710400 | Student or Non-Emp Travel            | 0.00                  | 165.65                | 165.65         |
| 166097                                     | NEWTAC - Metal Add to enhance SSF | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166097                                     | NEWTAC - Metal Add to enhance SSF | 711200 | Research Supplies                    | 0.00                  | 143.35                | 143.35         |
| 166097                                     | NEWTAC - Metal Add to enhance SSF | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 35.46                 | 35.46          |
| 166097                                     | NEWTAC - Metal Add to enhance SSF | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 166097                                     | NEWTAC - Metal Add to enhance SSF | 760300 | F&A Expenditures                     | 0.00                  | 5,706.65              | 5,706.65       |
| 166098                                     | NEWTAC - Bioclogging Book         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 166098                                     | NEWTAC - Bioclogging Book         | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 166098                                     | NEWTAC - Bioclogging Book         | 760300 | F&A Expenditures                     | 0.00                  | 2,250.06              | 2,250.06       |
| 166099                                     | NEWTAC-SSF & Alter Bio Filt Conf  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 166099                                     | NEWTAC-SSF & Alter Bio Filt Conf  | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                   |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                      |                       |                       |                |
| 166099                                     | NEWTTAC-SSF & Alter Bio Filt Conf | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 166099                                     | NEWTTAC-SSF & Alter Bio Filt Conf | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 166099                                     | NEWTTAC-SSF & Alter Bio Filt Conf | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166099                                     | NEWTTAC-SSF & Alter Bio Filt Conf | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 166099                                     | NEWTTAC-SSF & Alter Bio Filt Conf | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 166099                                     | NEWTTAC-SSF & Alter Bio Filt Conf | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 166099                                     | NEWTTAC-SSF & Alter Bio Filt Conf | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 166099                                     | NEWTTAC-SSF & Alter Bio Filt Conf | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166100                                     | NEWTTAC - RBF Design Workshop     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 166100                                     | NEWTTAC - RBF Design Workshop     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 166100                                     | NEWTTAC - RBF Design Workshop     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 166100                                     | NEWTTAC - RBF Design Workshop     | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 0.00                  | 0.00           |
| 166100                                     | NEWTTAC - RBF Design Workshop     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166100                                     | NEWTTAC - RBF Design Workshop     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166100                                     | NEWTTAC - RBF Design Workshop     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 166100                                     | NEWTTAC - RBF Design Workshop     | 760300 | F&A Expenditures                     | 0.00                  | 4,727.09              | 4,727.09       |
| 166101                                     | NEWTTAC - Assessing ZVI           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 166101                                     | NEWTTAC - Assessing ZVI           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166101                                     | NEWTTAC - Assessing ZVI           | 711200 | Research Supplies                    | 0.00                  | 532.82                | 532.82         |
| 166101                                     | NEWTTAC - Assessing ZVI           | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 166101                                     | NEWTTAC - Assessing ZVI           | 717200 | Other Professional Services-General  | 0.00                  | 2.10                  | 2.10           |
| 166101                                     | NEWTTAC - Assessing ZVI           | 760300 | F&A Expenditures                     | 0.00                  | 613.11                | 613.11         |
| 166102                                     | NEWTTAC - UV Mods                 | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166102                                     | NEWTTAC - UV Mods                 | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 166102                                     | NEWTTAC - UV Mods                 | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 166102                                     | NEWTTAC - UV Mods                 | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 166104                                     | NHEP Year 10                      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166106                                     | Year 10 University Projects       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166106                                     | Year 10 University Projects       | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 166106                                     | Year 10 University Projects       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 166106                                     | Year 10 University Projects       | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 166106                                     | Year 10 University Projects       | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 166106                                     | Year 10 University Projects       | 730007 | Subcontracts 07                      | 0.00                  | 0.00                  | 0.00           |
| 166106                                     | Year 10 University Projects       | 730009 | Subcontracts 09                      | 0.00                  | 0.00                  | 0.00           |
| 166106                                     | Year 10 University Projects       | 730010 | Subcontracts 10                      | 0.00                  | 0.00                  | 0.00           |
| 166106                                     | Year 10 University Projects       | 730050 | Subcontracts 50                      | 0.00                  | 0.00                  | 0.00           |
| 166106                                     | Year 10 University Projects       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166108                                     | NHEP Invasive Species Assessmt    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 166108                                     | NHEP Invasive Species Assessmt    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 166108                                     | NHEP Invasive Species Assessmt    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166108                                     | NHEP Invasive Species Assessmt    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166108                                     | NHEP Invasive Species Assessmt    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 166108                                     | NHEP Invasive Species Assessmt    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 166108                                     | NHEP Invasive Species Assessmt    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166110                                     | NHEP Monitoring Activities        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166110                                     | NHEP Monitoring Activities        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166110                                     | NHEP Monitoring Activities        | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 166110                                     | NHEP Monitoring Activities        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 166110                                     | NHEP Monitoring Activities        | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166115                                     | Buffer Module                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166115                                     | Buffer Module                     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166115                                     | Buffer Module                     | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 166115                                     | Buffer Module                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 166116                                     | NH EP Year 11 Admin               | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 166117                                     | NH EP Yr 11 Subawards          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 713000 | Printing & Copying-General           | 0.00                  | 167.03                | 167.03         |
| 166117                                     | NH EP Yr 11 Subawards          | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 717200 | Other Professional Services-General  | 0.00                  | 4,719.00              | 4,719.00       |
| 166117                                     | NH EP Yr 11 Subawards          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 1,088.00              | 1,088.00       |
| 166117                                     | NH EP Yr 11 Subawards          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 730004 | Subcontracts 04                      | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 730005 | Subcontracts 05                      | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 166117                                     | NH EP Yr 11 Subawards          | 730007 | Subcontracts 07                      | 0.00                  | 1,875.00              | 1,875.00       |
| 166117                                     | NH EP Yr 11 Subawards          | 730009 | Subcontracts 09                      | 0.00                  | 42,000.00             | 42,000.00      |
| 166117                                     | NH EP Yr 11 Subawards          | 760300 | F&A Expenditures                     | 0.00                  | 6,569.81              | 6,569.81       |
| 166120                                     | Admin                          | 710100 | Out-of-State Travel                  | 0.00                  | 436.00                | 436.00         |
| 166120                                     | Admin                          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 166120                                     | Admin                          | 710400 | Student or Non-Emp Travel            | 0.00                  | 30.00                 | 30.00          |
| 166120                                     | Admin                          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166120                                     | Admin                          | 711200 | Research Supplies                    | 0.00                  | 1,372.42              | 1,372.42       |
| 166120                                     | Admin                          | 713000 | Printing & Copying-General           | 0.00                  | 39.64                 | 39.64          |
| 166120                                     | Admin                          | 714005 | Postage-Campus Mail Services         | 0.00                  | 47.82                 | 47.82          |
| 166120                                     | Admin                          | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 166120                                     | Admin                          | 717200 | Other Professional Services-General  | 0.00                  | 2,568.90              | 2,568.90       |
| 166120                                     | Admin                          | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 4.01                  | 4.01           |
| 166120                                     | Admin                          | 760300 | F&A Expenditures                     | 0.00                  | 10,936.63             | 10,936.63      |
| 166121                                     | Protists-Microbe Remova        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 166121                                     | Protists-Microbe Remova        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166121                                     | Protists-Microbe Remova        | 711200 | Research Supplies                    | 0.00                  | 2,527.74              | 2,527.74       |
| 166121                                     | Protists-Microbe Remova        | 717200 | Other Professional Services-General  | 0.00                  | 168.00                | 168.00         |
| 166121                                     | Protists-Microbe Remova        | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 166121                                     | Protists-Microbe Remova        | 760300 | F&A Expenditures                     | 617.95                | 10,777.75             | 10,777.75      |
| 166122                                     | Safety Guidelines              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166122                                     | Safety Guidelines              | 711200 | Research Supplies                    | (17.83)               | 2,178.64              | 2,178.64       |
| 166122                                     | Safety Guidelines              | 760300 | F&A Expenditures                     | (8.02)                | 12,499.42             | 12,499.42      |
| 166123                                     | UV-Particles & Viruses         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 166123                                     | UV-Particles & Viruses         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 166123                                     | UV-Particles & Viruses         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166123                                     | UV-Particles & Viruses         | 711200 | Research Supplies                    | 0.00                  | 1,062.96              | 1,062.96       |
| 166123                                     | UV-Particles & Viruses         | 713000 | Printing & Copying-General           | 0.00                  | 9.04                  | 9.04           |
| 166123                                     | UV-Particles & Viruses         | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 166123                                     | UV-Particles & Viruses         | 760300 | F&A Expenditures                     | 0.00                  | 7,997.36              | 7,997.36       |
| 166124                                     | Bmps Well closings             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166124                                     | Bmps Well closings             | 711200 | Research Supplies                    | 0.00                  | 328.02                | 328.02         |
| 166124                                     | Bmps Well closings             | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 166124                                     | Bmps Well closings             | 760300 | F&A Expenditures                     | 479.03                | 11,753.63             | 11,753.63      |
| 166125                                     | Multispecies Restoration       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 166125                                     | Multispecies Restoration       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166125                                     | Multispecies Restoration       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166125                                     | Multispecies Restoration       | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 166125                                     | Multispecies Restoration       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 166125                                     | Multispecies Restoration       | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166126                                     | NH EP Yr 11 Subawards no F&A   | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 166127                                     | Success of Invasive Species    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 166127                                     | Success of Invasive Species    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 166127                                     | Success of Invasive Species    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166127                                     | Success of Invasive Species    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166127                                     | Success of Invasive Species    | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 166127                                     | Success of Invasive Species    | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166128                                     | UNH Monitoring-Coast Assessmnt | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166128                                     | UNH Monitoring-Coast Assessmnt | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166128                                     | UNH Monitoring-Coast Assessmnt | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166129                                     | 2007 NHEP Estuarine Monitoring | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166129                                     | 2007 NHEP Estuarine Monitoring | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166129                                     | 2007 NHEP Estuarine Monitoring | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 166129                                     | 2007 NHEP Estuarine Monitoring | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 166129                                     | 2007 NHEP Estuarine Monitoring | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 166129                                     | 2007 NHEP Estuarine Monitoring | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166130                                     | Nutrient Criteria Development  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166130                                     | Nutrient Criteria Development  | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166130                                     | Nutrient Criteria Development  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 166130                                     | Nutrient Criteria Development  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 166130                                     | Nutrient Criteria Development  | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 166130                                     | Nutrient Criteria Development  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 166131                                     | P2 & SR in Schools             | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 166131                                     | P2 & SR in Schools             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 166131                                     | P2 & SR in Schools             | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 166131                                     | P2 & SR in Schools             | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |



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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 166132 | Hampton-Seabrook Restoration   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166132 | Hampton-Seabrook Restoration   | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166132 | Hampton-Seabrook Restoration   | 719125 | Licenses/Professional Fees           | 0.00      | 0.00      | 0.00      |
| 166132 | Hampton-Seabrook Restoration   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166133 | Subaward                       | 710100 | Out-of-State Travel                  | 126.00    | 0.00      | 0.00      |
| 166133 | Subaward                       | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 166133 | Subaward                       | 711200 | Research Supplies                    | 1,074.63  | 1,832.10  | 1,832.10  |
| 166133 | Subaward                       | 713000 | Printing & Copying-General           | 10,073.77 | 3,446.84  | 3,446.84  |
| 166133 | Subaward                       | 714000 | Postage-General                      | 51.54     | 799.48    | 799.48    |
| 166133 | Subaward                       | 714020 | Postage-Labeling                     | 71.82     | 371.71    | 371.71    |
| 166133 | Subaward                       | 716100 | Rentals & Leases-General             | 334.53    | 0.00      | 0.00      |
| 166133 | Subaward                       | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 166133 | Subaward                       | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 166133 | Subaward                       | 717200 | Other Professional Services-General  | 5,696.00  | 10,150.74 | 10,150.74 |
| 166133 | Subaward                       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 166133 | Subaward                       | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 1,320.00  | 13,285.13 | 13,285.13 |
| 166133 | Subaward                       | 719000 | Business Meals-Meetings-Non Travel   | 640.63    | 0.00      | 0.00      |
| 166133 | Subaward                       | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 166133 | Subaward                       | 730002 | Subcontracts 02                      | 0.00      | 0.00      | 0.00      |
| 166133 | Subaward                       | 730003 | Subcontracts 03                      | 0.00      | 0.00      | 0.00      |
| 166133 | Subaward                       | 730004 | Subcontracts 04                      | 0.00      | 1,691.69  | 1,691.69  |
| 166133 | Subaward                       | 730005 | Subcontracts 05                      | 0.00      | 0.00      | 0.00      |
| 166133 | Subaward                       | 730006 | Subcontracts 06                      | 0.00      | 0.00      | 0.00      |
| 166133 | Subaward                       | 730007 | Subcontracts 07                      | 0.00      | 13,872.42 | 13,872.42 |
| 166133 | Subaward                       | 730008 | Subcontracts 08                      | 0.00      | 1,290.00  | 1,290.00  |
| 166133 | Subaward                       | 760300 | F&A Expenditures                     | 3,877.77  | 6,573.52  | 6,573.52  |
| 166134 | UNH Awards                     | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 166134 | UNH Awards                     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 714020 | Postage-Labeling                     | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 166136 | Administrative                 | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166137 | NHEP Eelgrass Mapping          | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166138 | Stormwater Outreach Education  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166138 | Stormwater Outreach Education  | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 166138 | Stormwater Outreach Education  | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 166138 | Stormwater Outreach Education  | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166139 | Beneficial use of C&D Fines    | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 166139 | Beneficial use of C&D Fines    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166139 | Beneficial use of C&D Fines    | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166139 | Beneficial use of C&D Fines    | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 166139 | Beneficial use of C&D Fines    | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 166139 | Beneficial use of C&D Fines    | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 166139 | Beneficial use of C&D Fines    | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 166139 | Beneficial use of C&D Fines    | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 166139 | Beneficial use of C&D Fines    | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166140 | Transaction Grant Program      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 166140 | Transaction Grant Program      | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 166140 | Transaction Grant Program      | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166141 | Tributary Sampling             | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166142 | Estuarine Monitoring-Pennock   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166142 | Estuarine Monitoring-Pennock   | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166142 | Estuarine Monitoring-Pennock   | 716125 | Rentals-Vehicles incl Marine         | 0.00      | 0.00      | 0.00      |
| 166142 | Estuarine Monitoring-Pennock   | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 166142 | Estuarine Monitoring-Pennock   | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166143 | Estuarine Monitoring - S.Jones | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166143 | Estuarine Monitoring - S.Jones | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166143 | Estuarine Monitoring - S.Jones | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 166143 | Estuarine Monitoring - S.Jones | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166144 | Estuarine Monitoring - F.Short | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166145 | Monitoring-Natl Coast Assessmt | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166145 | Monitoring-Natl Coast Assessmt | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166145 | Monitoring-Natl Coast Assessmt | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 166145 | Monitoring-Natl Coast Assessmt | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166146 | Oyster Bed Mapping '08         | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166146 | Oyster Bed Mapping '08         | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 166146 | Oyster Bed Mapping '08         | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166147 | Eelgrass Mapping 1981          | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts      | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts      | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                      |            |           |           |
|--------|-------------------------------|--------|--------------------------------------|------------|-----------|-----------|
| 166148 | TMDLs and Thermal Impacts     | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts     | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts     | 717200 | Other Professional Services-General  | 880.00     | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts     | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00      | 0.00      |
| 166148 | TMDLs and Thermal Impacts     | 760300 | F&A Expenditures                     | 6,511.48   | 6,487.16  | 6,487.16  |
| 166149 | Shannon Rogers EPA Fellowship | 710300 | Conference Registration Fees         | 108.00     | 325.43    | 325.43    |
| 166149 | Shannon Rogers EPA Fellowship | 710400 | Student or Non-Emp Travel            | 858.77     | 2,800.03  | 2,800.03  |
| 166149 | Shannon Rogers EPA Fellowship | 711100 | Supplies-General                     | 0.00       | 71.00     | 71.00     |
| 166149 | Shannon Rogers EPA Fellowship | 711132 | Supplies-Software Incl Site License  | 188.30     | 44.00     | 44.00     |
| 166149 | Shannon Rogers EPA Fellowship | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 166149 | Shannon Rogers EPA Fellowship | 711200 | Research Supplies                    | 2,432.09   | 476.08    | 476.08    |
| 166149 | Shannon Rogers EPA Fellowship | 713000 | Printing & Copying-General           | 251.12     | 318.67    | 318.67    |
| 166149 | Shannon Rogers EPA Fellowship | 714005 | Postage-Campus Mail Services         | 0.00       | 277.31    | 277.31    |
| 166149 | Shannon Rogers EPA Fellowship | 714010 | Postage-Off Campus Mail Services     | 0.00       | 122.00    | 122.00    |
| 166149 | Shannon Rogers EPA Fellowship | 719000 | Business Meals-Meetings-Non Travel   | 495.60     | 0.00      | 0.00      |
| 166149 | Shannon Rogers EPA Fellowship | 719100 | Membership Dues & Fees               | 129.95     | 425.00    | 425.00    |
| 166150 | NHEP Year 13 Work Plan (2009) | 710000 | In-State Travel                      | 0.00       | 1,397.95  | 1,397.95  |
| 166150 | NHEP Year 13 Work Plan (2009) | 710100 | Out-of-State Travel                  | 0.00       | 1,375.85  | 1,375.85  |
| 166150 | NHEP Year 13 Work Plan (2009) | 710300 | Conference Registration Fees         | 0.00       | 300.00    | 300.00    |
| 166150 | NHEP Year 13 Work Plan (2009) | 710400 | Student or Non-Emp Travel            | 0.00       | 2,060.82  | 2,060.82  |
| 166150 | NHEP Year 13 Work Plan (2009) | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00       | 1,200.00  | 1,200.00  |
| 166150 | NHEP Year 13 Work Plan (2009) | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 166150 | NHEP Year 13 Work Plan (2009) | 711200 | Research Supplies                    | 0.00       | 2,363.13  | 2,363.13  |
| 166150 | NHEP Year 13 Work Plan (2009) | 713000 | Printing & Copying-General           | 0.00       | 433.23    | 433.23    |
| 166150 | NHEP Year 13 Work Plan (2009) | 714000 | Postage-General                      | 0.00       | 262.86    | 262.86    |
| 166150 | NHEP Year 13 Work Plan (2009) | 714020 | Postage-Labeling                     | 0.00       | 73.05     | 73.05     |
| 166150 | NHEP Year 13 Work Plan (2009) | 716125 | Rentals-Vehicles incl Marine         | 0.00       | 0.00      | 0.00      |
| 166150 | NHEP Year 13 Work Plan (2009) | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00       | 994.84    | 994.84    |
| 166150 | NHEP Year 13 Work Plan (2009) | 718016 | Telecom-Usage (Tolls)                | 0.00       | 177.88    | 177.88    |
| 166150 | NHEP Year 13 Work Plan (2009) | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 1,327.68  | 1,327.68  |
| 166150 | NHEP Year 13 Work Plan (2009) | 760300 | F&A Expenditures                     | 0.00       | 14,773.67 | 14,773.67 |
| 166151 | Year 13 Subaward Fund         | 710000 | In-State Travel                      | 154.44     | 0.00      | 0.00      |
| 166151 | Year 13 Subaward Fund         | 710100 | Out-of-State Travel                  | 570.30     | 0.00      | 0.00      |
| 166151 | Year 13 Subaward Fund         | 710300 | Conference Registration Fees         | 0.00       | 1,275.00  | 1,275.00  |
| 166151 | Year 13 Subaward Fund         | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 166151 | Year 13 Subaward Fund         | 711200 | Research Supplies                    | 961.00     | 5,649.00  | 5,649.00  |
| 166151 | Year 13 Subaward Fund         | 713000 | Printing & Copying-General           | 0.00       | 68.90     | 68.90     |
| 166151 | Year 13 Subaward Fund         | 716100 | Rentals & Leases-General             | 1,505.00   | 0.00      | 0.00      |
| 166151 | Year 13 Subaward Fund         | 716125 | Rentals-Vehicles incl Marine         | 0.00       | 720.00    | 720.00    |
| 166151 | Year 13 Subaward Fund         | 717200 | Other Professional Services-General  | 0.00       | 35,930.85 | 35,930.85 |
| 166151 | Year 13 Subaward Fund         | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 10,000.00  | 11,062.00 | 11,062.00 |
| 166151 | Year 13 Subaward Fund         | 719000 | Business Meals-Meetings-Non Travel   | 160.47     | 114.49    | 114.49    |
| 166151 | Year 13 Subaward Fund         | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 166151 | Year 13 Subaward Fund         | 730002 | Subcontracts 02                      | 0.00       | 29,590.47 | 29,590.47 |
| 166151 | Year 13 Subaward Fund         | 730003 | Subcontracts 03                      | 8,000.00   | 0.00      | 0.00      |
| 166151 | Year 13 Subaward Fund         | 730004 | Subcontracts 04                      | 0.00       | 5,001.29  | 5,001.29  |
| 166151 | Year 13 Subaward Fund         | 730005 | Subcontracts 05                      | 5,050.62   | 2,949.38  | 2,949.38  |
| 166151 | Year 13 Subaward Fund         | 730006 | Subcontracts 06                      | 8,000.00   | 0.00      | 0.00      |
| 166151 | Year 13 Subaward Fund         | 730007 | Subcontracts 07                      | 7,975.00   | 0.00      | 0.00      |
| 166151 | Year 13 Subaward Fund         | 730008 | Subcontracts 08                      | 1,090.00   | 8,410.00  | 8,410.00  |
| 166151 | Year 13 Subaward Fund         | 730009 | Subcontracts 09                      | 0.00       | 8,000.00  | 8,000.00  |
| 166151 | Year 13 Subaward Fund         | 760300 | F&A Expenditures                     | 9,643.96   | 23,797.64 | 23,797.64 |
| 166152 | Year 13 UNH PI Fund           | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 166152 | Year 13 UNH PI Fund           | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 166152 | Year 13 UNH PI Fund           | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 166153 | WTTC 09-10 Admin              | 710300 | Conference Registration Fees         | 323.25     | 431.49    | 431.49    |
| 166153 | WTTC 09-10 Admin              | 711100 | Supplies-General                     | 0.00       | 58.71     | 58.71     |
| 166153 | WTTC 09-10 Admin              | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 166153 | WTTC 09-10 Admin              | 711200 | Research Supplies                    | 243.64     | 95.87     | 95.87     |
| 166153 | WTTC 09-10 Admin              | 713000 | Printing & Copying-General           | (1,131.92) | 1,326.97  | 1,326.97  |
| 166153 | WTTC 09-10 Admin              | 714000 | Postage-General                      | 148.04     | 0.00      | 0.00      |
| 166153 | WTTC 09-10 Admin              | 718000 | Telecom-General                      | 0.00       | 0.00      | 0.00      |
| 166153 | WTTC 09-10 Admin              | 718002 | Telecom-Fixed (Basic Phone Service)  | 155.93     | 0.00      | 0.00      |
| 166153 | WTTC 09-10 Admin              | 718016 | Telecom-Usage (Tolls)                | 24.03      | 10.76     | 10.76     |
| 166153 | WTTC 09-10 Admin              | 760300 | F&A Expenditures                     | 7,490.12   | 1,721.09  | 1,723.48  |
| 166154 | WTTC 09-10 Corrosion          | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 166154 | WTTC 09-10 Corrosion          | 730002 | Subcontracts 02                      | 1,710.49   | 73,278.21 | 73,278.21 |
| 166154 | WTTC 09-10 Corrosion          | 760300 | F&A Expenditures                     | 996.67     | 14,480.18 | 14,480.18 |
| 166155 | WTTC 09-10 RBF                | 710400 | Student or Non-Emp Travel            | 78.01      | 0.00      | 0.00      |
| 166155 | WTTC 09-10 RBF                | 711000 | Purchasing Cards                     | 29.58      | 0.00      | 0.00      |
| 166155 | WTTC 09-10 RBF                | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 166155 | WTTC 09-10 RBF                | 711200 | Research Supplies                    | 8,112.95   | 1,203.57  | 1,203.57  |
| 166155 | WTTC 09-10 RBF                | 713000 | Printing & Copying-General           | 9.28       | 0.16      | 0.16      |
| 166155 | WTTC 09-10 RBF                | 714010 | Postage-Off Campus Mail Services     | 14.70      | 0.00      | 0.00      |
| 166155 | WTTC 09-10 RBF                | 717200 | Other Professional Services-General  | 3,845.25   | 5,950.00  | 5,950.00  |
| 166155 | WTTC 09-10 RBF                | 760300 | F&A Expenditures                     | 15,470.64  | 3,219.18  | 3,219.18  |
| 166156 | ISSF for Intermittent SSF     | 710300 | Conference Registration Fees         | 0.00       | 0.00      | 0.00      |
| 166156 | ISSF for Intermittent SSF     | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 166156 | ISSF for Intermittent SSF     | 711200 | Research Supplies                    | 2,962.94   | 667.24    | 667.24    |
| 166156 | ISSF for Intermittent SSF     | 713000 | Printing & Copying-General           | 1.92       | 2.72      | 2.72      |
| 166156 | ISSF for Intermittent SSF     | 714010 | Postage-Off Campus Mail Services     | 0.00       | 13.64     | 13.64     |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 166156                                     | ISSF for Intermittent SSF      | 717200 | Other Professional Services-General  | 1,087.35              | 36.00                 | 36.00          |
| 166156                                     | ISSF for Intermittent SSF      | 760300 | F&A Expenditures                     | 12,415.26             | 3,557.83              | 3,557.83       |
| 166157                                     | NHEP Sampling 2009             | 710000 | In-State Travel                      | 0.00                  | 85.80                 | 85.80          |
| 166157                                     | NHEP Sampling 2009             | 710100 | Out-of-State Travel                  | 0.00                  | 11.55                 | 11.55          |
| 166157                                     | NHEP Sampling 2009             | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 208.85                | 208.85         |
| 166157                                     | NHEP Sampling 2009             | 717125 | Finl Services-Collection Costs       | 0.00                  | 74.50                 | 74.50          |
| 166157                                     | NHEP Sampling 2009             | 760300 | F&A Expenditures                     | 65.64                 | 279.01                | 279.01         |
| 166158                                     | Land Conservation Projects     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166158                                     | Land Conservation Projects     | 717200 | Other Professional Services-General  | 0.00                  | 7,327.27              | 7,327.27       |
| 166158                                     | Land Conservation Projects     | 760300 | F&A Expenditures                     | 0.00                  | 1,465.45              | 1,465.45       |
| 166159                                     | PAHs Released from Sealcoat    | 710100 | Out-of-State Travel                  | 1,407.64              | 0.00                  | 0.00           |
| 166159                                     | PAHs Released from Sealcoat    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166159                                     | PAHs Released from Sealcoat    | 711200 | Research Supplies                    | 594.56                | 3,067.87              | 3,067.87       |
| 166159                                     | PAHs Released from Sealcoat    | 714010 | Postage-Off Campus Mail Services     | 14.59                 | 63.17                 | 63.17          |
| 166159                                     | PAHs Released from Sealcoat    | 717200 | Other Professional Services-General  | 2,921.67              | 9,037.51              | 9,037.51       |
| 166159                                     | PAHs Released from Sealcoat    | 719000 | Business Meals-Meetings-Non Travel   | 1,396.00              | 0.00                  | 0.00           |
| 166159                                     | PAHs Released from Sealcoat    | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 166159                                     | PAHs Released from Sealcoat    | 760300 | F&A Expenditures                     | 20,413.72             | 18,271.85             | 18,271.85      |
| 166160                                     | Mercury Monitoring             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166160                                     | Mercury Monitoring             | 711200 | Research Supplies                    | 855.94                | 1,937.44              | 1,937.44       |
| 166160                                     | Mercury Monitoring             | 713000 | Printing & Copying-General           | 160.00                | 0.00                  | 0.00           |
| 166160                                     | Mercury Monitoring             | 714030 | Postage-Express Mail                 | 0.00                  | 78.10                 | 78.10          |
| 166160                                     | Mercury Monitoring             | 760300 | F&A Expenditures                     | 467.33                | 3,347.04              | 3,347.04       |
| 166161                                     | Mercury Monitoring             | 710100 | Out-of-State Travel                  | 2,007.52              | 0.00                  | 0.00           |
| 166161                                     | Mercury Monitoring             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166161                                     | Mercury Monitoring             | 711200 | Research Supplies                    | 13,658.61             | 8,410.51              | 8,410.51       |
| 166161                                     | Mercury Monitoring             | 717200 | Other Professional Services-General  | 1,038.00              | 0.00                  | 0.00           |
| 166161                                     | Mercury Monitoring             | 760300 | F&A Expenditures                     | 21,818.46             | 38,794.15             | 38,794.15      |
| 166162                                     | Newington CTAP                 | 760300 | F&A Expenditures                     | 0.00                  | 1,415.02              | 1,415.02       |
| 166163                                     | 2009 PREP Estuarine Monitoring | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166163                                     | 2009 PREP Estuarine Monitoring | 711200 | Research Supplies                    | 0.00                  | 2,926.57              | 2,926.57       |
| 166163                                     | 2009 PREP Estuarine Monitoring | 716000 | Maintenance & Repairs-General        | 0.00                  | 2,976.00              | 2,976.00       |
| 166163                                     | 2009 PREP Estuarine Monitoring | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 166163                                     | 2009 PREP Estuarine Monitoring | 760300 | F&A Expenditures                     | 0.06                  | 2,716.71              | 2,716.71       |
| 166164                                     | National Coastal Assessment 09 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166164                                     | National Coastal Assessment 09 | 711200 | Research Supplies                    | 0.00                  | 1,347.07              | 1,347.07       |
| 166164                                     | National Coastal Assessment 09 | 716120 | Rentals-Property or Room             | 0.00                  | 37.95                 | 37.95          |
| 166164                                     | National Coastal Assessment 09 | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 111.10                | 111.10         |
| 166164                                     | National Coastal Assessment 09 | 760300 | F&A Expenditures                     | 0.00                  | 441.04                | 441.04         |
| 166165                                     | New England Coldwater Streams  | 710100 | Out-of-State Travel                  | 161.20                | 541.37                | 541.37         |
| 166165                                     | New England Coldwater Streams  | 710300 | Conference Registration Fees         | 65.00                 | 65.00                 | 65.00          |
| 166165                                     | New England Coldwater Streams  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166165                                     | New England Coldwater Streams  | 711200 | Research Supplies                    | 0.00                  | 189.98                | 189.98         |
| 166165                                     | New England Coldwater Streams  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 59.07                 | 59.07          |
| 166165                                     | New England Coldwater Streams  | 760300 | F&A Expenditures                     | 3,808.58              | 15,681.12             | 15,681.12      |
| 166166                                     | 2009 Prep Estuarine Monitoring | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166166                                     | 2009 Prep Estuarine Monitoring | 711200 | Research Supplies                    | 0.00                  | 1,429.39              | 1,429.39       |
| 166166                                     | 2009 Prep Estuarine Monitoring | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 22.55                 | 22.55          |
| 166166                                     | 2009 Prep Estuarine Monitoring | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 166166                                     | 2009 Prep Estuarine Monitoring | 717200 | Other Professional Services-General  | 0.00                  | 3,156.00              | 3,156.00       |
| 166166                                     | 2009 Prep Estuarine Monitoring | 760300 | F&A Expenditures                     | 0.00                  | 2,236.67              | 2,236.67       |
| 166167                                     | 2009 Prep Estuarine Monitoring | 760300 | F&A Expenditures                     | 0.00                  | 1,916.66              | 1,916.66       |
| 166168                                     | PREP Year 14 (2010) Admin      | 710000 | In-State Travel                      | 470.89                | 192.90                | 192.90         |
| 166168                                     | PREP Year 14 (2010) Admin      | 710100 | Out-of-State Travel                  | 512.30                | 2,197.96              | 2,197.96       |
| 166168                                     | PREP Year 14 (2010) Admin      | 710300 | Conference Registration Fees         | 35.00                 | 530.00                | 530.00         |
| 166168                                     | PREP Year 14 (2010) Admin      | 710400 | Student or Non-Emp Travel            | 0.00                  | 527.86                | 527.86         |
| 166168                                     | PREP Year 14 (2010) Admin      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 166168                                     | PREP Year 14 (2010) Admin      | 711200 | Research Supplies                    | 1,677.97              | 627.08                | 627.08         |
| 166168                                     | PREP Year 14 (2010) Admin      | 713000 | Printing & Copying-General           | 0.00                  | 310.56                | 310.56         |
| 166168                                     | PREP Year 14 (2010) Admin      | 714000 | Postage-General                      | 188.92                | 1,352.17              | 1,352.17       |
| 166168                                     | PREP Year 14 (2010) Admin      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 166168                                     | PREP Year 14 (2010) Admin      | 718002 | Telecom-Fixed (Basic Phone Service)  | 910.23                | 710.60                | 710.60         |
| 166168                                     | PREP Year 14 (2010) Admin      | 718016 | Telecom-Usage (Tolls)                | 194.75                | 164.56                | 164.56         |
| 166168                                     | PREP Year 14 (2010) Admin      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 963.90                | 963.90         |
| 166168                                     | PREP Year 14 (2010) Admin      | 719200 | Employee Recruiting-General          | 0.00                  | 60.00                 | 60.00          |
| 166168                                     | PREP Year 14 (2010) Admin      | 760300 | F&A Expenditures                     | 19,053.33             | 35,780.83             | 35,780.83      |
| 166169                                     | Prep Yr 14 External Sub Fund   | 710300 | Conference Registration Fees         | 40.00                 | 0.00                  | 0.00           |
| 166169                                     | Prep Yr 14 External Sub Fund   | 710400 | Student or Non-Emp Travel            | 359.63                | 0.00                  | 0.00           |
| 166169                                     | Prep Yr 14 External Sub Fund   | 711200 | Research Supplies                    | 625.21                | 0.00                  | 0.00           |
| 166169                                     | Prep Yr 14 External Sub Fund   | 713000 | Printing & Copying-General           | 1,300.00              | 1,078.53              | 1,078.53       |
| 166169                                     | Prep Yr 14 External Sub Fund   | 714000 | Postage-General                      | 0.00                  | 411.14                | 411.14         |
| 166169                                     | Prep Yr 14 External Sub Fund   | 714020 | Postage-Labeling                     | 0.00                  | 128.16                | 128.16         |
| 166169                                     | Prep Yr 14 External Sub Fund   | 716125 | Rentals-Vehicles incl Marine         | 756.00                | 0.00                  | 0.00           |
| 166169                                     | Prep Yr 14 External Sub Fund   | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 166169                                     | Prep Yr 14 External Sub Fund   | 717200 | Other Professional Services-General  | 22,794.00             | 0.00                  | 0.00           |
| 166169                                     | Prep Yr 14 External Sub Fund   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 166169                                     | Prep Yr 14 External Sub Fund   | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 23,091.85             | 250.00                | 250.00         |
| 166169                                     | Prep Yr 14 External Sub Fund   | 719000 | Business Meals-Meetings-Non Travel   | 87.64                 | 0.00                  | 0.00           |
| 166169                                     | Prep Yr 14 External Sub Fund   | 719100 | Membership Dues & Fees               | 150.00                | 0.00                  | 0.00           |
| 166169                                     | Prep Yr 14 External Sub Fund   | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 166169                                     | Prep Yr 14 External Sub Fund   | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |           |          |          |
|--------|--------------------------------|--------|--------------------------------------|-----------|----------|----------|
| 166169 | Prep Yr 14 External Sub Fund   | 730003 | Subcontracts 03                      | 8,000.00  | 0.00     | 0.00     |
| 166169 | Prep Yr 14 External Sub Fund   | 730004 | Subcontracts 04                      | 8,000.00  | 0.00     | 0.00     |
| 166169 | Prep Yr 14 External Sub Fund   | 730005 | Subcontracts 05                      | 4,667.36  | 1,980.04 | 1,980.04 |
| 166169 | Prep Yr 14 External Sub Fund   | 730006 | Subcontracts 06                      | 8,000.00  | 0.00     | 0.00     |
| 166169 | Prep Yr 14 External Sub Fund   | 730007 | Subcontracts 07                      | 41,819.11 | 0.00     | 0.00     |
| 166169 | Prep Yr 14 External Sub Fund   | 760300 | F&A Expenditures                     | 20,574.34 | 769.58   | 769.58   |
| 166170 | Prep Yr 14 UNH Projects        | 717000 | Consulting-General                   | 0.00      | 0.00     | 0.00     |
| 166170 | Prep Yr 14 UNH Projects        | 760300 | F&A Expenditures                     | 0.00      | 0.00     | 0.00     |
| 166171 | NH Wetlands Mapper             | 710000 | In-State Travel                      | 0.00      | 66.10    | 66.10    |
| 166171 | NH Wetlands Mapper             | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 166171 | NH Wetlands Mapper             | 717000 | Consulting-General                   | 0.00      | 0.00     | 0.00     |
| 166171 | NH Wetlands Mapper             | 717200 | Other Professional Services-General  | 24,842.00 | 0.00     | 0.00     |
| 166171 | NH Wetlands Mapper             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 3,150.00  | 0.00     | 0.00     |
| 166171 | NH Wetlands Mapper             | 760300 | F&A Expenditures                     | 8,897.38  | 5,695.76 | 5,695.76 |
| 166172 | WTTC Admin 2009 - 2011         | 710300 | Conference Registration Fees         | 184.53    | 0.00     | 0.00     |
| 166172 | WTTC Admin 2009 - 2011         | 710400 | Student or Non-Emp Travel            | 102.86    | 0.00     | 0.00     |
| 166172 | WTTC Admin 2009 - 2011         | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 166172 | WTTC Admin 2009 - 2011         | 711200 | Research Supplies                    | 189.16    | 0.00     | 0.00     |
| 166172 | WTTC Admin 2009 - 2011         | 713000 | Printing & Copying-General           | 59.68     | 0.00     | 0.00     |
| 166172 | WTTC Admin 2009 - 2011         | 760300 | F&A Expenditures                     | 7,561.64  | 0.00     | 0.00     |
| 166173 | Modeling NOM                   | 710100 | Out-of-State Travel                  | 65.73     | 0.00     | 0.00     |
| 166173 | Modeling NOM                   | 710400 | Student or Non-Emp Travel            | 4.00      | 0.00     | 0.00     |
| 166173 | Modeling NOM                   | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 166173 | Modeling NOM                   | 711200 | Research Supplies                    | 1,978.03  | 0.00     | 0.00     |
| 166173 | Modeling NOM                   | 713000 | Printing & Copying-General           | 5.84      | 0.00     | 0.00     |
| 166173 | Modeling NOM                   | 717200 | Other Professional Services-General  | 1,098.90  | 0.00     | 0.00     |
| 166173 | Modeling NOM                   | 760300 | F&A Expenditures                     | 11,574.05 | 0.00     | 0.00     |
| 166174 | Membrane Training              | 730001 | Subcontracts 01                      | 0.00      | 0.00     | 0.00     |
| 166174 | Membrane Training              | 730002 | Subcontracts 02                      | 19,963.15 | 0.00     | 0.00     |
| 166174 | Membrane Training              | 760300 | F&A Expenditures                     | 8,983.43  | 0.00     | 0.00     |
| 166175 | 2010 Tidal Tributary Sampling  | 760300 | F&A Expenditures                     | 565.31    | 0.00     | 0.00     |
| 166176 | Oyster Reef Restoration        | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 166176 | Oyster Reef Restoration        | 711200 | Research Supplies                    | 2,118.21  | 568.00   | 636.60   |
| 166176 | Oyster Reef Restoration        | 716125 | Rentals-Vehicles incl Marine         | 307.00    | 0.00     | 0.00     |
| 166176 | Oyster Reef Restoration        | 760300 | F&A Expenditures                     | 3,523.32  | 263.95   | 277.67   |
| 166177 | Quantifying Bioextraction      | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 166177 | Quantifying Bioextraction      | 711200 | Research Supplies                    | 1,046.40  | 600.39   | 600.39   |
| 166177 | Quantifying Bioextraction      | 714030 | Postage-Express Mail                 | 67.56     | 0.00     | 0.00     |
| 166177 | Quantifying Bioextraction      | 716125 | Rentals-Vehicles incl Marine         | 300.00    | 0.00     | 0.00     |
| 166177 | Quantifying Bioextraction      | 760300 | F&A Expenditures                     | 2,659.91  | 120.08   | 120.08   |
| 166178 | 2010 PREP Estuarine Monitoring | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 166178 | 2010 PREP Estuarine Monitoring | 711200 | Research Supplies                    | 2,412.81  | 777.01   | 777.01   |
| 166178 | 2010 PREP Estuarine Monitoring | 713000 | Printing & Copying-General           | 0.00      | 3.95     | 3.95     |
| 166178 | 2010 PREP Estuarine Monitoring | 714030 | Postage-Express Mail                 | 25.84     | 0.00     | 0.00     |
| 166178 | 2010 PREP Estuarine Monitoring | 716125 | Rentals-Vehicles incl Marine         | 845.02    | 261.00   | 261.00   |
| 166178 | 2010 PREP Estuarine Monitoring | 717000 | Consulting-General                   | 0.00      | 0.00     | 0.00     |
| 166178 | 2010 PREP Estuarine Monitoring | 717200 | Other Professional Services-General  | 1,212.54  | 0.00     | 0.00     |
| 166178 | 2010 PREP Estuarine Monitoring | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00     | 0.00     |
| 166178 | 2010 PREP Estuarine Monitoring | 760300 | F&A Expenditures                     | 2,111.55  | 1,188.44 | 1,188.44 |
| 166179 | 2010 PREP Estuarine Monitoring | 760300 | F&A Expenditures                     | 852.63    | 0.00     | 0.00     |
| 166180 | 2010 PREP Estuarine Monitoring | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 166180 | 2010 PREP Estuarine Monitoring | 711200 | Research Supplies                    | 2,888.74  | 0.00     | 0.00     |
| 166180 | 2010 PREP Estuarine Monitoring | 716125 | Rentals-Vehicles incl Marine         | 14.00     | 0.00     | 0.00     |
| 166180 | 2010 PREP Estuarine Monitoring | 717200 | Other Professional Services-General  | 3,152.00  | 0.00     | 0.00     |
| 166180 | 2010 PREP Estuarine Monitoring | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00     | 0.00     |
| 166180 | 2010 PREP Estuarine Monitoring | 760300 | F&A Expenditures                     | 2,214.38  | 0.00     | 0.00     |
| 166181 | Swarthout EPA Fellowship       | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 166181 | Swarthout EPA Fellowship       | 711200 | Research Supplies                    | 523.63    | 0.00     | 0.00     |
| 166181 | Swarthout EPA Fellowship       | 714000 | Postage-General                      | 11.55     | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 710000 | In-State Travel                      | 276.43    | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 710100 | Out-of-State Travel                  | 1,885.42  | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 710300 | Conference Registration Fees         | 585.00    | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 710400 | Student or Non-Emp Travel            | 111.81    | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 7112   | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 711200 | Research Supplies                    | 2,949.59  | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 713030 | Printing & Copying-Off Campus        | 0.00      | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 717000 | Consulting-General                   | 6,387.00  | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 717200 | Other Professional Services-General  | 1,049.77  | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 718000 | Telecom-General                      | 0.00      | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,290.41  | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 718014 | Telecom-Telephone Equipment          | 62.50     | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 718016 | Telecom-Usage (Tolls)                | 250.59    | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 718048 | Telecom-Local Exchange Carrier       | 107.17    | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 719000 | Business Meals-Meetings-Non Travel   | 296.28    | 0.00     | 0.00     |
| 166182 | PREP Yr15 Administrative Fund  | 760300 | F&A Expenditures                     | 38,197.78 | 0.00     | 0.00     |
| 166183 | PREP YR 15 Subawards Funds     | 717000 | Consulting-General                   | 0.00      | 0.00     | 0.00     |
| 166183 | PREP YR 15 Subawards Funds     | 730001 | Subcontracts 01                      | 0.00      | 0.00     | 0.00     |
| 166183 | PREP YR 15 Subawards Funds     | 730002 | Subcontracts 02                      | 2,462.60  | 0.00     | 0.00     |
| 166183 | PREP YR 15 Subawards Funds     | 730003 | Subcontracts 03                      | 0.00      | 0.00     | 0.00     |
| 166183 | PREP YR 15 Subawards Funds     | 730004 | Subcontracts 04                      | 0.00      | 0.00     | 0.00     |
| 166183 | PREP YR 15 Subawards Funds     | 730005 | Subcontracts 05                      | 6,150.00  | 0.00     | 0.00     |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |              |      |      |
|--------|--------------------------------|--------|--------------------------------------|--------------|------|------|
| 166183 | PREP YR 15 Subawards Funds     | 760300 | F&A Expenditures                     | 2,053.46     | 0.00 | 0.00 |
| 166184 | PREP YR 15 UNH Internal Fund   | 717000 | Consulting-General                   | 0.00         | 0.00 | 0.00 |
| 166184 | PREP YR 15 UNH Internal Fund   | 730001 | Subcontracts 01                      | 0.00         | 0.00 | 0.00 |
| 166184 | PREP YR 15 UNH Internal Fund   | 760300 | F&A Expenditures                     | 0.00         | 0.00 | 0.00 |
| 166185 | Scaling Up Oyster Restoration  | 7112   | Research Supplies                    | 0.00         | 0.00 | 0.00 |
| 166185 | Scaling Up Oyster Restoration  | 711200 | Research Supplies                    | 1,117.47     | 0.00 | 0.00 |
| 166185 | Scaling Up Oyster Restoration  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00         | 0.00 | 0.00 |
| 166185 | Scaling Up Oyster Restoration  | 760300 | F&A Expenditures                     | 4,993.52     | 0.00 | 0.00 |
| 166186 | EPA BSM Study                  | 710000 | In-State Travel                      | 20.40        | 0.00 | 0.00 |
| 166186 | EPA BSM Study                  | 710100 | Out-of-State Travel                  | 34.00        | 0.00 | 0.00 |
| 166186 | EPA BSM Study                  | 7112   | Research Supplies                    | 0.00         | 0.00 | 0.00 |
| 166186 | EPA BSM Study                  | 711200 | Research Supplies                    | 4,960.42     | 0.00 | 0.00 |
| 166186 | EPA BSM Study                  | 713000 | Printing & Copying-General           | 20.32        | 0.00 | 0.00 |
| 166186 | EPA BSM Study                  | 717200 | Other Professional Services-General  | 4,168.00     | 0.00 | 0.00 |
| 166186 | EPA BSM Study                  | 719000 | Business Meals-Meetings-Non Travel   | 101.30       | 0.00 | 0.00 |
| 166186 | EPA BSM Study                  | 760300 | F&A Expenditures                     | 9,713.14     | 0.00 | 0.00 |
| 166187 | Mercury Monitoring             | 7112   | Research Supplies                    | 0.00         | 0.00 | 0.00 |
| 166187 | Mercury Monitoring             | 711200 | Research Supplies                    | 1,894.10     | 0.00 | 0.00 |
| 166187 | Mercury Monitoring             | 717200 | Other Professional Services-General  | 1,962.00     | 0.00 | 0.00 |
| 166187 | Mercury Monitoring             | 760300 | F&A Expenditures                     | 8,036.82     | 0.00 | 0.00 |
| 166188 | New England Coldwater Streams  | 7112   | Research Supplies                    | 0.00         | 0.00 | 0.00 |
| 166188 | New England Coldwater Streams  | 760300 | F&A Expenditures                     | 3,950.74     | 0.00 | 0.00 |
| 166189 | Tidal Tributary Monitoring     | 716125 | Rentals-Vehicles incl Marine         | 60.18        | 0.00 | 0.00 |
| 166189 | Tidal Tributary Monitoring     | 760300 | F&A Expenditures                     | 12.04        | 0.00 | 0.00 |
| 166190 | Impervious Surface Mapping     | 710000 | In-State Travel                      | 109.97       | 0.00 | 0.00 |
| 166190 | Impervious Surface Mapping     | 710100 | Out-of-State Travel                  | 245.74       | 0.00 | 0.00 |
| 166190 | Impervious Surface Mapping     | 7112   | Research Supplies                    | 0.00         | 0.00 | 0.00 |
| 166190 | Impervious Surface Mapping     | 760300 | F&A Expenditures                     | 71.14        | 0.00 | 0.00 |
| 166191 | Impervious Surface Mapping     | 760300 | F&A Expenditures                     | 0.00         | 0.00 | 0.00 |
| 166192 | Tidal Marsh Restoration        | 710400 | Student or Non-Emp Travel            | 56.10        | 0.00 | 0.00 |
| 166192 | Tidal Marsh Restoration        | 7112   | Research Supplies                    | 0.00         | 0.00 | 0.00 |
| 166192 | Tidal Marsh Restoration        | 711200 | Research Supplies                    | 55.75        | 0.00 | 0.00 |
| 166192 | Tidal Marsh Restoration        | 713030 | Printing & Copying-Off Campus        | 0.00         | 0.00 | 0.00 |
| 166192 | Tidal Marsh Restoration        | 760300 | F&A Expenditures                     | 35.83        | 0.00 | 0.00 |
| 16C03Z | BTOP2 Middle Mile CS NHOS-UNH  | 71NC99 | NC construction cost share offset    | (844,328.57) | 0.00 | 0.00 |
| 16C03Z | BTOP2 Middle Mile CS NHOS-UNH  | 71NCIK | NC construction in-kind cost share   | 844,328.57   | 0.00 | 0.00 |
| 16C03Z | BTOP2 Middle Mile CS NHOS-UNH  | 71NCXS | NC construction external cost share  | 0.00         | 0.00 | 0.00 |
| 16C05Z | BTOP2 Last Mile Constr CS - FR | 717099 | Consulting - cost share offset       | (29,400.00)  | 0.00 | 0.00 |
| 16C05Z | BTOP2 Last Mile Constr CS - FR | 7170XS | Consulting - external cost share     | 29,400.00    | 0.00 | 0.00 |
| 16C05Z | BTOP2 Last Mile Constr CS - FR | 71NC99 | NC construction cost share offset    | (52,824.91)  | 0.00 | 0.00 |
| 16C05Z | BTOP2 Last Mile Constr CS - FR | 71NCXS | NC construction external cost share  | 52,824.91    | 0.00 | 0.00 |
| 16C07Z | BTOP2 Construction CS - DOT    | 71NC99 | NC construction cost share offset    | 0.00         | 0.00 | 0.00 |
| 16C07Z | BTOP2 Construction CS - DOT    | 71NCXS | NC construction external cost share  | 0.00         | 0.00 | 0.00 |
| 16C08Z | BTOB Microwave In-Kind CS      | 71NC99 | NC construction cost share offset    | (29,124.00)  | 0.00 | 0.00 |
| 16C08Z | BTOB Microwave In-Kind CS      | 71NCXS | NC construction external cost share  | 29,124.00    | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7101   | Out of State Travel                  | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7102   | Foreign Travel                       | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7103   | Conference-Registration Fees         | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7104   | Non-Employee-Student Travel          | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 710Z   | Travel-Other                         | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7112   | Research Supplies                    | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7130   | Printing and Copying                 | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7140   | Postage                              | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7160   | Maintenance and Repairs              | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 716063 | Maint & Repairs-Computer Hardware    | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7161   | Rentals-Leases                       | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7180   | Telecommunications                   | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7190   | Business Meals-Meetgs (non travel)   | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 71C6   | Insurance                            | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 71CZ   | Other Expenses-Deductions            | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 7600   | Internal Allocations                 | 0.00         | 0.00 | 0.00 |
| 181002 | Nucleon & Nuclear Structure    | 760003 | Int Alloc-Computer Usage Charge      | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7100   | In-State Travel                      | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7101   | Out of State Travel                  | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 710100 | Out-of-State Travel                  | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7102   | Foreign Travel                       | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7103   | Conference-Registration Fees         | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7104   | Non-Employee-Student Travel          | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 710Z   | Travel-Other                         | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 711100 | Supplies-General                     | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7112   | Research Supplies                    | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7130   | Printing and Copying                 | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7140   | Postage                              | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 716063 | Maint & Repairs-Computer Hardware    | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7161   | Rentals-Leases                       | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7180   | Telecommunications                   | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7190   | Business Meals-Meetgs (non travel)   | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 71CZ   | Other Expenses-Deductions            | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7400   | Capitalizable Equipment              | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 7600   | Internal Allocations                 | 0.00         | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies        | 760003 | Int Alloc-Computer Usage Charge      | 0.00         | 0.00 | 0.00 |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                             |        |                                     |      |      |      |
|--------|-----------------------------|--------|-------------------------------------|------|------|------|
| 181003 | Electromagnetic Studies     | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 181003 | Electromagnetic Studies     | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7102   | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 716063 | Maint & Repairs-Computer Hardware   | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 740005 | Cap Equipment-Fabricated Equipment  | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7600   | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 760003 | Int Alloc-Computer Usage Charge     | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 181004 | Electromagnetic Studies     | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 18100Z | CORE Infrastructure         | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7102   | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 716063 | Maint & Repairs-Computer Hardware   | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 7600   | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 181015 | Nucleon & Nuclear Structure | 760003 | Int Alloc-Computer Usage Charge     | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7102   | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7110   | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 716063 | Maint & Repairs-Computer Hardware   | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 760003 | Int Alloc-Computer Usage Charge     | 0.00 | 0.00 | 0.00 |
| 181016 | Nucleon 7 Nuclear Structure | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 181021 | Electromagnetic Studies     | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 181021 | Electromagnetic Studies     | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 181021 | Electromagnetic Studies     | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 181021 | Electromagnetic Studies     | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 181021 | Electromagnetic Studies     | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 181021 | Electromagnetic Studies     | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 181021 | Electromagnetic Studies     | 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 |
| 181021 | Electromagnetic Studies     | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 181021 | Electromagnetic Studies     | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |



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|                                            |                                    |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                     |                       |                       |                |
| 181021                                     | Electromagnetic Studies            | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 71CZ70 | Moving Expenses                     | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 730002 | Subcontracts 02                     | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 181021                                     | Electromagnetic Studies            | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 181023                                     | Magnetic Reconnection Studies      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 181025                                     | Fast Neutron Imaging Telescope     | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 181027                                     | Reconnection Research at CMSO      | 760300 | F&A Expenditures                    | 0.00                  | (5.25)                | (5.25)         |
| 181028                                     | Neutron Scatter Camera-Sandia Corp | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181028                                     | Neutron Scatter Camera-Sandia Corp | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181028                                     | Neutron Scatter Camera-Sandia Corp | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 181028                                     | Neutron Scatter Camera-Sandia Corp | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 181029                                     | Invest of Alven Field Line Res     | 760300 | F&A Expenditures                    | 0.00                  | 1,024.14              | 1,024.14       |
| 181030                                     | FNIT Algorithms                    | 710100 | Out-of-State Travel                 | 3,494.39              | 1,487.45              | 1,487.45       |
| 181030                                     | FNIT Algorithms                    | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 181030                                     | FNIT Algorithms                    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 181030                                     | FNIT Algorithms                    | 710300 | Conference Registration Fees        | 550.00                | 0.00                  | 0.00           |
| 181030                                     | FNIT Algorithms                    | 710400 | Student or Non-Emp Travel           | 0.00                  | 453.20                | 453.20         |
| 181030                                     | FNIT Algorithms                    | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181030                                     | FNIT Algorithms                    | 711200 | Research Supplies                   | 1,663.50              | 2,120.00              | 2,120.00       |
| 181030                                     | FNIT Algorithms                    | 713000 | Printing & Copying-General          | 0.00                  | 0.06                  | 0.06           |
| 181030                                     | FNIT Algorithms                    | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 181030                                     | FNIT Algorithms                    | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 181030                                     | FNIT Algorithms                    | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 181030                                     | FNIT Algorithms                    | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |



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|                                            |                              |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                     |                       |                       |                |
| 181030                                     | FNIT Algorithms              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 87.00                 | 87.00          |
| 181030                                     | FNIT Algorithms              | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 181030                                     | FNIT Algorithms              | 760300 | F&A Expenditures                    | 2,568.56              | 13,988.68             | 13,988.68      |
| 181031                                     | Spherical Nuclei             | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 730003 | Subcontracts 03                     | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 181031                                     | Spherical Nuclei             | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 181032                                     | Milagro: Solar Cosmic Rays   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 181032                                     | Milagro: Solar Cosmic Rays   | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 181032                                     | Milagro: Solar Cosmic Rays   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 181032                                     | Milagro: Solar Cosmic Rays   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181032                                     | Milagro: Solar Cosmic Rays   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181032                                     | Milagro: Solar Cosmic Rays   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 181032                                     | Milagro: Solar Cosmic Rays   | 760300 | F&A Expenditures                    | 0.00                  | 3,099.52              | 3,099.52       |
| 181033                                     | CICART                       | 710100 | Out-of-State Travel                 | 17,901.06             | 11,569.08             | 11,569.08      |
| 181033                                     | CICART                       | 710200 | Foreign Travel                      | 5,340.11              | 0.00                  | 0.00           |
| 181033                                     | CICART                       | 710300 | Conference Registration Fees        | 2,940.44              | 2,045.00              | 2,045.00       |
| 181033                                     | CICART                       | 710400 | Student or Non-Emp Travel           | 2,397.98              | 2,493.66              | 2,493.66       |
| 181033                                     | CICART                       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181033                                     | CICART                       | 711200 | Research Supplies                   | 1,100.34              | 874.86                | 874.86         |
| 181033                                     | CICART                       | 713000 | Printing & Copying-General          | 0.00                  | 60.00                 | 60.00          |
| 181033                                     | CICART                       | 713010 | Printing & Copying-Publications     | 1,580.00              | 1,077.50              | 1,077.50       |
| 181033                                     | CICART                       | 718000 | Telecom-General                     | 25.90                 | 23.17                 | 23.17          |
| 181033                                     | CICART                       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 181033                                     | CICART                       | 719100 | Membership Dues & Fees              | 237.50                | 90.00                 | 90.00          |
| 181033                                     | CICART                       | 730001 | Subcontracts 01                     | 23,069.79             | 287,705.06            | 287,705.06     |
| 181033                                     | CICART                       | 760300 | F&A Expenditures                    | 228,477.90            | 85,763.60             | 85,763.60      |
| 181034                                     | Electrostatic Solitary Waves | 710100 | Out-of-State Travel                 | 0.00                  | 1,880.33              | 1,880.33       |
| 181034                                     | Electrostatic Solitary Waves | 710200 | Foreign Travel                      | 0.00                  | 3,123.15              | 3,123.15       |
| 181034                                     | Electrostatic Solitary Waves | 710300 | Conference Registration Fees        | 0.00                  | 1,207.60              | 1,207.60       |
| 181034                                     | Electrostatic Solitary Waves | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,136.00              | 1,136.00       |
| 181034                                     | Electrostatic Solitary Waves | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181034                                     | Electrostatic Solitary Waves | 711200 | Research Supplies                   | 734.00                | 0.00                  | 0.00           |
| 181034                                     | Electrostatic Solitary Waves | 713000 | Printing & Copying-General          | 0.00                  | 60.00                 | 60.00          |
| 181034                                     | Electrostatic Solitary Waves | 713010 | Printing & Copying-Publications     | 1,227.23              | 118.00                | 118.00         |
| 181034                                     | Electrostatic Solitary Waves | 719100 | Membership Dues & Fees              | 0.00                  | 120.00                | 120.00         |
| 181034                                     | Electrostatic Solitary Waves | 760300 | F&A Expenditures                    | 980.77                | 26,021.62             | 26,021.62      |
| 181035                                     | The Maltese Cross            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 181035                                     | The Maltese Cross            | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181035                                     | The Maltese Cross            | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181035                                     | The Maltese Cross            | 760300 | F&A Expenditures                    | 481.75                | 13,152.77             | 13,152.77      |
| 181036                                     | Solar Wind Turbulence        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181036                                     | Solar Wind Turbulence        | 760300 | F&A Expenditures                    | 3,971.08              | 9,697.54              | 9,697.54       |
| 181037                                     | Spherical Nuclei             | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 181037                                     | Spherical Nuclei             | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 181038                                     | Pine Savannas                | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 181038                                     | Pine Savannas                | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 181038                                     | Pine Savannas                | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 181038                                     | Pine Savannas                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 181038                                     | Pine Savannas                | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 181039                                     | Spherical Nuclei             | 710100 | Out-of-State Travel                 | 0.00                  | 13,213.92             | 13,213.92      |
| 181039                                     | Spherical Nuclei             | 710200 | Foreign Travel                      | 0.00                  | 5,799.45              | 5,799.45       |
| 181039                                     | Spherical Nuclei             | 710300 | Conference Registration Fees        | 0.00                  | 940.00                | 940.00         |
| 181039                                     | Spherical Nuclei             | 711142 | Supplies-Chemical-Lab               | 0.00                  | (1.19)                | (1.19)         |
| 181039                                     | Spherical Nuclei             | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 1,625.14              | 1,625.14       |
| 181039                                     | Spherical Nuclei             | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 181039 | Spherical Nuclei               | 711200 | Research Supplies                    | 0.00      | 8,310.13  | 8,310.13  |
| 181039 | Spherical Nuclei               | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 181039 | Spherical Nuclei               | 713010 | Printing & Copying-Publications      | 0.00      | 0.00      | 0.00      |
| 181039 | Spherical Nuclei               | 715035 | Non-Cap Equip-Computer Software      | 0.00      | 3,000.00  | 3,000.00  |
| 181039 | Spherical Nuclei               | 717200 | Other Professional Services-General  | 0.00      | 173.56    | 173.56    |
| 181039 | Spherical Nuclei               | 718000 | Telecom-General                      | 0.00      | 12.95     | 12.95     |
| 181039 | Spherical Nuclei               | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 236.89    | 236.89    |
| 181039 | Spherical Nuclei               | 740000 | Cap Equipment                        | 0.00      | 9,873.75  | 9,873.75  |
| 181039 | Spherical Nuclei               | 760300 | F&A Expenditures                     | 0.00      | 51,822.90 | 51,822.90 |
| 181040 | Spherical Nuclei               | 710100 | Out-of-State Travel                  | 9,295.78  | 8,734.53  | 8,734.53  |
| 181040 | Spherical Nuclei               | 710200 | Foreign Travel                       | 5,837.53  | 2,530.38  | 2,530.38  |
| 181040 | Spherical Nuclei               | 710300 | Conference Registration Fees         | 1,230.07  | 200.00    | 200.00    |
| 181040 | Spherical Nuclei               | 711132 | Supplies-Software Incl Site License  | 313.03    | 0.00      | 0.00      |
| 181040 | Spherical Nuclei               | 711164 | Supplies-Computer (Non Peripherals)  | 2,281.85  | 0.00      | 0.00      |
| 181040 | Spherical Nuclei               | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 181040 | Spherical Nuclei               | 711200 | Research Supplies                    | 17,870.31 | 988.79    | 988.79    |
| 181040 | Spherical Nuclei               | 713000 | Printing & Copying-General           | 625.00    | 70.00     | 70.00     |
| 181040 | Spherical Nuclei               | 713010 | Printing & Copying-Publications      | 0.00      | 0.00      | 0.00      |
| 181040 | Spherical Nuclei               | 714010 | Postage-Off Campus Mail Services     | 12.87     | 0.00      | 0.00      |
| 181040 | Spherical Nuclei               | 716100 | Rentals & Leases-General             | 2,340.00  | 0.00      | 0.00      |
| 181040 | Spherical Nuclei               | 717200 | Other Professional Services-General  | 0.00      | 619.00    | 619.00    |
| 181040 | Spherical Nuclei               | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 64.03     | 64.03     |
| 181040 | Spherical Nuclei               | 740000 | Cap Equipment                        | 15,899.00 | 0.00      | 0.00      |
| 181040 | Spherical Nuclei               | 7404C3 | Secondary Construction               | 0.00      | 2,000.00  | 2,000.00  |
| 181040 | Spherical Nuclei               | 760300 | F&A Expenditures                     | 36,957.88 | 37,148.29 | 37,148.29 |
| 181041 | Cascadia Margin Slope Failures | 710100 | Out-of-State Travel                  | 1,748.80  | 0.00      | 0.00      |
| 181041 | Cascadia Margin Slope Failures | 710300 | Conference Registration Fees         | 350.00    | 0.00      | 0.00      |
| 181041 | Cascadia Margin Slope Failures | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 181041 | Cascadia Margin Slope Failures | 711200 | Research Supplies                    | 1,488.14  | 0.00      | 0.00      |
| 181041 | Cascadia Margin Slope Failures | 714010 | Postage-Off Campus Mail Services     | 7.38      | 0.00      | 0.00      |
| 181041 | Cascadia Margin Slope Failures | 717200 | Other Professional Services-General  | 8,916.23  | 0.00      | 0.00      |
| 181041 | Cascadia Margin Slope Failures | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 181041 | Cascadia Margin Slope Failures | 719100 | Membership Dues & Fees               | 65.48     | 0.00      | 0.00      |
| 181041 | Cascadia Margin Slope Failures | 760300 | F&A Expenditures                     | 15,324.12 | 2,072.46  | 2,072.46  |
| 181042 | CORE Infrastructure            | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 710100 | Out-of-State Travel                  | 13,316.32 | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 710300 | Conference Registration Fees         | 826.00    | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 710400 | Student or Non-Emp Travel            | 465.35    | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 711200 | Research Supplies                    | 12,024.50 | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 713000 | Printing & Copying-General           | 74.00     | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 713010 | Printing & Copying-Publications      | 0.00      | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 181043 | Spherical Nuclei               | 760300 | F&A Expenditures                     | 32,445.31 | 0.00      | 0.00      |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys  | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys  | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys  | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys  | 711200 | Research Supplies                    | 0.00      | 99.00     | 99.00     |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys  | 71C100 | Advertising (Non-Employment)         | 0.00      | 0.00      | 0.00      |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys  | 730001 | Subcontracts 01                      | 0.00      | 12,747.73 | 12,747.73 |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys  | 760300 | F&A Expenditures                     | 0.00      | 1,360.16  | 1,360.16  |
| 184016 | Career Advancement Project     | 7100   | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7101   | Out of State Travel                  | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7103   | Conference-Registration Fees         | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7104   | Non-Employee-Student Travel          | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 710Z   | Travel-Other                         | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7130   | Printing and Copying                 | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7140   | Postage                              | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7161   | Rentals-Leases                       | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7172   | Other Professional Services          | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7180   | Telecommunications                   | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7190   | Business Meals-Meetgs (non travel)   | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7191   | Membership Dues and Fees             | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7192   | Employee Recruiting (non travel)     | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 71C1   | Advertising (Non-Employment)         | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 71C300 | Bad Debts and Cash Adjustments       | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 7603   | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 184016 | Career Advancement Project     | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 184045 | Technology Partnership Project | 7100   | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 184045 | Technology Partnership Project | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 184045 | Technology Partnership Project | 7101   | Out of State Travel                  | 0.00      | 0.00      | 0.00      |
| 184045 | Technology Partnership Project | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 184045 | Technology Partnership Project | 710110 | Out-of-State Travel-Team Travel      | 0.00      | 0.00      | 0.00      |
| 184045 | Technology Partnership Project | 7103   | Conference-Registration Fees         | 0.00      | 0.00      | 0.00      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |      |      |      |
|--------|--------------------------------|--------|--------------------------------------|------|------|------|
| 184045 | Technology Partnership Project | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 710305 | Registration Fees-Other              | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 710310 | Workshop Registration Fees           | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7104   | Non-Employee-Student Travel          | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 710Z   | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 710Z00 | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7130   | Printing and Copying                 | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7140   | Postage                              | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 714020 | Postage-Labeling                     | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7160   | Maintenance and Repairs              | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 716018 | Maint Agreem- Baseline & Supp        | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 716024 | Maint & Repairs-Custodial Services   | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7161   | Rentals-Leases                       | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 716110 | Rentals-Copier                       | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 716120 | Rentals-Property or Room             | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7172   | Other Professional Services          | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7180   | Telecommunications                   | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 718004 | Telecom-Non-Recurring (Toll)         | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 718008 | Telecom-Internet Services            | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7190   | Business Meals-Meetgs (non travel)   | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7191   | Membership Dues and Fees             | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7192   | Employee Recruiting (non travel)     | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 719200 | Employee Recruiting-General          | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 719210 | Employee Recruiting-Advertising      | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 71C1   | Advertising (Non-Employment)         | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 71CZ70 | Moving Expenses                      | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7300   | Subcontracts                         | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 730003 | Subcontracts 03                      | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7400   | Capitalizable Equipment              | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 7603   | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 184066 | 2001-2002 Pell Admin.          | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 7100   | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 710Z   | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 7111   | Supplies                             | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 711154 | Supplies-Computer Peripherals        | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 7130   | Printing and Copying                 | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 714020 | Postage-Labeling                     | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 7161   | Rentals-Leases                       | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 719200 | Employee Recruiting-General          | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 719220 | Employee Recruiting-Relocation       | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program       | 7222   | Participant Support                  | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |      |      |      |
|--------|-------------------------------------|--------|--------------------------------------|------|------|------|
| 184071 | UNH Upward Bound Program            | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program            | 722210 | Participant Sup-Other                | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program            | 7603   | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 184071 | UNH Upward Bound Program            | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 184077 | 2002-2003 College Workstudy         | 71C265 | Loan Funds-Repay Govt Advances       | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 710115 | Out-of-State Travel-Prof Dev         | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 7111   | Supplies                             | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 711154 | Supplies-Computer Peripherals        | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 719015 | Business Meals-Recruiting Meals      | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 71C600 | Insurance                            | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 71CZ00 | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 722205 | Participant Sup-Stipends             | 0.00 | 0.00 | 0.00 |
| 184087 | 2000 McNair Graduate Opportunity Pr | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 710310 | Workshop Registration Fees           | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 711164 | Supplies-Computer (Non Peripherals)  | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 715005 | Non-Cap Equip-Computer Hardware      | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 716024 | Maint & Repairs-Custodial Services   | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 7161   | Rentals-Leases                       | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 716110 | Rentals-Copier                       | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 730003 | Subcontracts 03                      | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 710310 | Workshop Registration Fees           | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 184095 | 2003-2004 College Work Study        | 71C265 | Loan Funds-Repay Govt Advances       | 0.00 | 0.00 | 0.00 |

UNH - Durham

|                                            |                                  |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                      |                       |                       |                |
| 184101                                     | McNair Graduate Program          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 710410 | Student or Non-Emp Travel-Lodging    | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 719015 | Business Meals-Recruiting Meals      | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 722210 | Participant Sup-Other                | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 184101                                     | McNair Graduate Program          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 713000 | Printing & Copying-General           | 0.00                  | 0.39                  | 0.39           |
| 184103                                     | Personnel Preparation Leadership | 714000 | Postage-General                      | 0.00                  | 55.00                 | 55.00          |
| 184103                                     | Personnel Preparation Leadership | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 37.95                 | 37.95          |
| 184103                                     | Personnel Preparation Leadership | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.71                  | 0.71           |
| 184103                                     | Personnel Preparation Leadership | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 184103                                     | Personnel Preparation Leadership | 760300 | F&A Expenditures                     | 0.00                  | 7.52                  | 7.52           |
| 184104                                     | Student Support Services         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184104                                     | Student Support Services         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184106                                     | Microboards                      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 184108                                     | 2004-2005 College Work Study     | 71C265 | Loan Funds-Repay Govt Advances       | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05             | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 184113                                     | Upward Bound 2004-05                | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 719210 | Employee Recruiting-Advertising      | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 71C000 | Awards to Non-Employee-Students      | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 722210 | Participant Sup-Other                | 0.00                  | 0.00                  | 0.00           |
| 184113                                     | Upward Bound 2004-05                | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 184114                                     | TRIO: McNair Program                | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184116                                     | TRIO: Student Support Services      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 717106 | Finl Services-Epayment CC fees       | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 717108 | Finl Services-Epayment trx fees      | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 184117                                     | Children Disabilities Demonstration | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 184117 | Children Disabilities Demonstration | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 184117 | Children Disabilities Demonstration | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 184117 | Children Disabilities Demonstration | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 184117 | Children Disabilities Demonstration | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 184117 | Children Disabilities Demonstration | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 722200 | Participant Support                 | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 711154 | Supplies-Computer Peripherals       | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 718004 | Telecom-Non-Recurring (Toll)        | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 719210 | Employee Recruiting-Advertising     | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 71C600 | Insurance                           | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 722210 | Participant Sup-Other               | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 711154 | Supplies-Computer Peripherals       | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 717210 | Oth Prof Ser-Honoraria              | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 71C600 | Insurance                           | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 722200 | Participant Support                 | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 722205 | Participant Sup-Stipends            | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 7112   | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 716006 | Maint & Repairs-Electrical          | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                 |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                      |                       |                       |                |
| 184122                                     | NH Assistive Technology Program | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184122                                     | NH Assistive Technology Program | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 184122                                     | NH Assistive Technology Program | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 184122                                     | NH Assistive Technology Program | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184122                                     | NH Assistive Technology Program | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184122                                     | NH Assistive Technology Program | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184122                                     | NH Assistive Technology Program | 71CZ15 | Other Exp-Advertising-Non Employ     | 0.00                  | 0.00                  | 0.00           |
| 184122                                     | NH Assistive Technology Program | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 184122                                     | NH Assistive Technology Program | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 184122                                     | NH Assistive Technology Program | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 71CZ15 | Other Exp-Advertising-Non Employ     | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 184127                                     | Assistive Technology in NH      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 184128                                     | Assistive Tech State Level      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 718004 | Telecom-Non-Recurring (Toll)         | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 184129                                     | 2003-08 Upward Bound Program    | 722210 | Participant Sup-Other                | 0.00                  | 0.00                  | 0.00           |
| 184130                                     | 2006-11 Student Support Serv    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 184130                                     | 2006-11 Student Support Serv    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184130                                     | 2006-11 Student Support Serv    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184130                                     | 2006-11 Student Support Serv    | 711108 | Supplies-Subscription,Newspaper,Mag  | (63.99)               | 0.00                  | 0.00           |
| 184130                                     | 2006-11 Student Support Serv    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184130                                     | 2006-11 Student Support Serv    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184130                                     | 2006-11 Student Support Serv    | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184130                                     | 2006-11 Student Support Serv    | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                      |        |      |      |
|--------|------------------------------|--------|--------------------------------------|--------|------|------|
| 184130 | 2006-11 Student Support Serv | 716100 | Rentals & Leases-General             | 0.00   | 0.00 | 0.00 |
| 184130 | 2006-11 Student Support Serv | 718016 | Telecom-Usage (Tolls)                | 0.00   | 0.00 | 0.00 |
| 184130 | 2006-11 Student Support Serv | 760300 | F&A Expenditures                     | (5.12) | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 710000 | In-State Travel                      | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 710100 | Out-of-State Travel                  | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 710300 | Conference Registration Fees         | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 711100 | Supplies-General                     | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 711154 | Supplies-Computer Peripherals        | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 7112   | Research Supplies                    | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 713000 | Printing & Copying-General           | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 714000 | Postage-General                      | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 714010 | Postage-Off Campus Mail Services     | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 717200 | Other Professional Services-General  | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 718014 | Telecom-Telephone Equipment          | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 718016 | Telecom-Usage (Tolls)                | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 71C600 | Insurance                            | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 71CZ00 | Other Expenses-Deductions            | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 722200 | Participant Support                  | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 722205 | Participant Sup-Stipends             | 0.00   | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm | 760300 | F&A Expenditures                     | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 710000 | In-State Travel                      | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 710100 | Out-of-State Travel                  | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 710300 | Conference Registration Fees         | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 711000 | Purchasing Cards                     | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 711100 | Supplies-General                     | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 7112   | Research Supplies                    | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 713000 | Printing & Copying-General           | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 714000 | Postage-General                      | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 716100 | Rentals & Leases-General             | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 717000 | Consulting-General                   | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 717200 | Other Professional Services-General  | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 718000 | Telecom-General                      | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 718014 | Telecom-Telephone Equipment          | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 718016 | Telecom-Usage (Tolls)                | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 719100 | Membership Dues & Fees               | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 730001 | Subcontracts 01                      | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 730002 | Subcontracts 02                      | 0.00   | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment  | 760300 | F&A Expenditures                     | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 710000 | In-State Travel                      | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 710100 | Out-of-State Travel                  | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 711100 | Supplies-General                     | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 7112   | Research Supplies                    | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 713000 | Printing & Copying-General           | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 714000 | Postage-General                      | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 716100 | Rentals & Leases-General             | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 716110 | Rentals-Copier                       | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 716122 | Rental off site research facilities  | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 717200 | Other Professional Services-General  | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 718000 | Telecom-General                      | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 718016 | Telecom-Usage (Tolls)                | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 730001 | Subcontracts 01                      | 0.00   | 0.00 | 0.00 |
| 184134 | Assistive Technology         | 760300 | F&A Expenditures                     | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 710000 | In-State Travel                      | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 710100 | Out-of-State Travel                  | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 710300 | Conference Registration Fees         | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 711100 | Supplies-General                     | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 7112   | Research Supplies                    | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 713000 | Printing & Copying-General           | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 714000 | Postage-General                      | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 716100 | Rentals & Leases-General             | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 716110 | Rentals-Copier                       | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 716122 | Rental off site research facilities  | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 716123 | Rental Property/Room (short term)    | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 717200 | Other Professional Services-General  | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 718000 | Telecom-General                      | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 719000 | Business Meals-Meetings-Non Travel   | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 719100 | Membership Dues & Fees               | 0.00   | 0.00 | 0.00 |
| 184135 | Assistive Technology         | 760300 | F&A Expenditures                     | 0.00   | 0.00 | 0.00 |
| 184137 | 2003-08 Upward Bound Program | 710000 | In-State Travel                      | 0.00   | 0.00 | 0.00 |
| 184137 | 2003-08 Upward Bound Program | 710100 | Out-of-State Travel                  | 0.00   | 0.00 | 0.00 |

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|                                            |                              |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                      |                       |                       |                |
| 184137                                     | 2003-08 Upward Bound Program | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 71C200 | Loan Funds Expenditures              | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 722210 | Participant Sup-Other                | 0.00                  | 0.00                  | 0.00           |
| 184137                                     | 2003-08 Upward Bound Program | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 710100 | Out-of-State Travel                  | 828.95                | 378.74                | 378.74         |
| 184138                                     | AAC Personnel Prep           | 710300 | Conference Registration Fees         | 0.00                  | 350.00                | 350.00         |
| 184138                                     | AAC Personnel Prep           | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 711154 | Supplies-Computer Peripherals        | 6,826.95              | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 713000 | Printing & Copying-General           | 270.04                | 393.64                | 393.64         |
| 184138                                     | AAC Personnel Prep           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 184138                                     | AAC Personnel Prep           | 760300 | F&A Expenditures                     | 1,995.11              | 1,907.08              | 1,907.08       |
| 184139                                     | Pers Prep ECSE               | 710000 | In-State Travel                      | 301.88                | 103.00                | 103.00         |
| 184139                                     | Pers Prep ECSE               | 710100 | Out-of-State Travel                  | 1,574.88              | 513.90                | 513.90         |
| 184139                                     | Pers Prep ECSE               | 710120 | Out-of-State Travel-Supervision      | 0.00                  | 0.00                  | 0.00           |
| 184139                                     | Pers Prep ECSE               | 710300 | Conference Registration Fees         | 685.00                | 0.00                  | 0.00           |
| 184139                                     | Pers Prep ECSE               | 710400 | Student or Non-Emp Travel            | 205.75                | 0.00                  | 0.00           |
| 184139                                     | Pers Prep ECSE               | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 184139                                     | Pers Prep ECSE               | 711100 | Supplies-General                     | 0.00                  | 90.00                 | 90.00          |
| 184139                                     | Pers Prep ECSE               | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 39.90                 | 39.90          |
| 184139                                     | Pers Prep ECSE               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184139                                     | Pers Prep ECSE               | 711200 | Research Supplies                    | 4,271.71              | 2,289.97              | 2,289.97       |
| 184139                                     | Pers Prep ECSE               | 713000 | Printing & Copying-General           | 605.42                | 0.00                  | 0.00           |
| 184139                                     | Pers Prep ECSE               | 714000 | Postage-General                      | 95.55                 | 83.79                 | 83.79          |
| 184139                                     | Pers Prep ECSE               | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 184139                                     | Pers Prep ECSE               | 716120 | Rentals-Property or Room             | 1,080.50              | 562.00                | 562.00         |
| 184139                                     | Pers Prep ECSE               | 717200 | Other Professional Services-General  | 400.00                | 0.00                  | 0.00           |
| 184139                                     | Pers Prep ECSE               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184139                                     | Pers Prep ECSE               | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 184139                                     | Pers Prep ECSE               | 718016 | Telecom-Usage (Tolls)                | 29.16                 | 10.63                 | 10.63          |
| 184139                                     | Pers Prep ECSE               | 719000 | Business Meals-Meetings-Non Travel   | 663.26                | 637.21                | 637.21         |
| 184139                                     | Pers Prep ECSE               | 760300 | F&A Expenditures                     | 5,524.79              | 5,306.71              | 5,306.71       |
| 184140                                     | Pers Prep Low Incidence      | 710000 | In-State Travel                      | 0.00                  | 350.10                | 350.10         |
| 184140                                     | Pers Prep Low Incidence      | 710100 | Out-of-State Travel                  | 680.75                | 631.19                | 631.19         |
| 184140                                     | Pers Prep Low Incidence      | 710300 | Conference Registration Fees         | 1,647.00              | 541.00                | 541.00         |
| 184140                                     | Pers Prep Low Incidence      | 710305 | Registration Fees-Other              | 410.00                | 2,343.75              | 2,343.75       |
| 184140                                     | Pers Prep Low Incidence      | 710310 | Workshop Registration Fees           | 0.00                  | 75.00                 | 75.00          |
| 184140                                     | Pers Prep Low Incidence      | 710400 | Student or Non-Emp Travel            | 1,003.96              | 0.00                  | 0.00           |
| 184140                                     | Pers Prep Low Incidence      | 711100 | Supplies-General                     | 5,446.20              | 4,324.14              | 4,324.14       |
| 184140                                     | Pers Prep Low Incidence      | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 184140                                     | Pers Prep Low Incidence      | 711178 | Supplies- Training                   | 0.00                  | 1,105.39              | 1,105.39       |
| 184140                                     | Pers Prep Low Incidence      | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 250.00                | 250.00         |
| 184140                                     | Pers Prep Low Incidence      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184140                                     | Pers Prep Low Incidence      | 713000 | Printing & Copying-General           | 1,519.43              | 493.52                | 493.52         |
| 184140                                     | Pers Prep Low Incidence      | 713005 | Printing & Copying-Campus            | 963.00                | 0.00                  | 0.00           |
| 184140                                     | Pers Prep Low Incidence      | 714000 | Postage-General                      | 258.43                | 0.00                  | 0.00           |
| 184140                                     | Pers Prep Low Incidence      | 717200 | Other Professional Services-General  | 0.00                  | 88.00                 | 88.00          |
| 184140                                     | Pers Prep Low Incidence      | 718000 | Telecom-General                      | 0.00                  | 41.07                 | 41.07          |
| 184140                                     | Pers Prep Low Incidence      | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 184140                                     | Pers Prep Low Incidence      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 184140                                     | Pers Prep Low Incidence      | 719000 | Business Meals-Meetings-Non Travel   | 147.87                | 0.00                  | 0.00           |
| 184140                                     | Pers Prep Low Incidence      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 184140                                     | Pers Prep Low Incidence      | 71C000 | Awards to Non-Employee-Students      | 7.60                  | 0.00                  | 0.00           |
| 184140                                     | Pers Prep Low Incidence      | 71C100 | Advertising (Non-Employment)         | 416.04                | 0.00                  | 0.00           |

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|                                            |                              |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                     |                       |                       |                |
| 184140                                     | Pers Prep Low Incidence      | 760300 | F&A Expenditures                    | 4,496.10              | 5,270.82              | 5,270.82       |
| 184142                                     | 2006 Educ Tact Search Prgm   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 184142                                     | 2006 Educ Tact Search Prgm   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 184143                                     | 2006-11 Student Support Serv | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 711110 | Supplies-Animal Feed-Care           | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 722205 | Participant Sup-Stipends            | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 722220 | Participant Sup-Post Doctoral       | 0.00                  | 0.00                  | 0.00           |
| 184144                                     | 2003-08 McNair Graduate Prgm | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 184145                                     | GSEG AA-AAC                  | 710000 | In-State Travel                     | 2,953.13              | 6,510.57              | 6,510.57       |
| 184145                                     | GSEG AA-AAC                  | 710100 | Out-of-State Travel                 | 1,967.83              | 3,179.94              | 3,179.94       |
| 184145                                     | GSEG AA-AAC                  | 710300 | Conference Registration Fees        | 1,100.00              | 2,003.00              | 2,003.00       |
| 184145                                     | GSEG AA-AAC                  | 710305 | Registration Fees-Other             | 0.00                  | 356.98                | 356.98         |
| 184145                                     | GSEG AA-AAC                  | 710310 | Workshop Registration Fees          | 0.00                  | 75.00                 | 75.00          |
| 184145                                     | GSEG AA-AAC                  | 710400 | Student or Non-Emp Travel           | 0.00                  | 855.70                | 855.70         |
| 184145                                     | GSEG AA-AAC                  | 711100 | Supplies-General                    | 3,068.18              | 7,466.18              | 7,435.24       |
| 184145                                     | GSEG AA-AAC                  | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 184145                                     | GSEG AA-AAC                  | 711110 | Supplies-Animal Feed-Care           | 0.00                  | 0.00                  | 0.00           |
| 184145                                     | GSEG AA-AAC                  | 711132 | Supplies-Software Incl Site License | 400.00                | 0.00                  | 0.00           |
| 184145                                     | GSEG AA-AAC                  | 711164 | Supplies-Computer (Non Peripherals) | 1,363.40              | 0.00                  | 0.00           |
| 184145                                     | GSEG AA-AAC                  | 711178 | Supplies- Training                  | 0.00                  | 447.55                | 447.55         |
| 184145                                     | GSEG AA-AAC                  | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 184145                                     | GSEG AA-AAC                  | 713000 | Printing & Copying-General          | 2,637.24              | 3,326.01              | 3,326.01       |
| 184145                                     | GSEG AA-AAC                  | 714000 | Postage-General                     | 270.91                | 64.10                 | 64.10          |
| 184145                                     | GSEG AA-AAC                  | 716120 | Rentals-Property or Room            | 289.00                | 0.00                  | 0.00           |
| 184145                                     | GSEG AA-AAC                  | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 184145                                     | GSEG AA-AAC                  | 717200 | Other Professional Services-General | 10,842.90             | 22,824.70             | 22,824.70      |
| 184145                                     | GSEG AA-AAC                  | 718000 | Telecom-General                     | 3,038.99              | 2,000.00              | 2,000.00       |
| 184145                                     | GSEG AA-AAC                  | 718002 | Telecom-Fixed (Basic Phone Service) | 384.00                | 378.48                | 378.48         |
| 184145                                     | GSEG AA-AAC                  | 718014 | Telecom-Telephone Equipment         | 0.00                  | 45.00                 | 45.00          |
| 184145                                     | GSEG AA-AAC                  | 718016 | Telecom-Usage (Tolls)               | 72.88                 | 101.33                | 101.33         |
| 184145                                     | GSEG AA-AAC                  | 719000 | Business Meals-Meetings-Non Travel  | 2,202.84              | 8,419.64              | 8,419.64       |
| 184145                                     | GSEG AA-AAC                  | 719100 | Membership Dues & Fees              | 0.00                  | 120.00                | 120.00         |
| 184145                                     | GSEG AA-AAC                  | 760300 | F&A Expenditures                    | 2,447.26              | 6,460.43              | 6,457.95       |
| 184146                                     | Upward Bound 2008-2012       | 710000 | In-State Travel                     | 108.12                | 0.00                  | 0.00           |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                             |        |                                     |        |           |           |
|--------|-----------------------------|--------|-------------------------------------|--------|-----------|-----------|
| 184146 | Upward Bound 2008-2012      | 710100 | Out-of-State Travel                 | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 710300 | Conference Registration Fees        | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 711100 | Supplies-General                    | 434.30 | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 711154 | Supplies-Computer Peripherals       | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 711200 | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 713000 | Printing & Copying-General          | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 714000 | Postage-General                     | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 714010 | Postage-Off Campus Mail Services    | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 716000 | Maintenance & Repairs-General       | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 716100 | Rentals & Leases-General            | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 717200 | Other Professional Services-General | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 717203 | Oth Prof Ser-Background Checks      | 0.00   | 27.22     | 27.22     |
| 184146 | Upward Bound 2008-2012      | 718000 | Telecom-General                     | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 718014 | Telecom-Telephone Equipment         | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 718016 | Telecom-Usage (Tolls)               | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 719100 | Membership Dues & Fees              | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 719200 | Employee Recruiting-General         | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 719210 | Employee Recruiting-Advertising     | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 71C600 | Insurance                           | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 71CZ00 | Other Expenses-Deductions           | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 722200 | Participant Support                 | 0.00   | 0.00      | 0.00      |
| 184146 | Upward Bound 2008-2012      | 722210 | Participant Sup-Other               | 0.00   | (30.00)   | (30.00)   |
| 184146 | Upward Bound 2008-2012      | 760300 | F&A Expenditures                    | 43.39  | 2.18      | 2.18      |
| 184149 | Sss Year 03                 | 710100 | Out-of-State Travel                 | 0.00   | 0.00      | 0.00      |
| 184149 | Sss Year 03                 | 710300 | Conference Registration Fees        | 0.00   | 0.00      | 0.00      |
| 184149 | Sss Year 03                 | 711100 | Supplies-General                    | 0.00   | 93.51     | 93.51     |
| 184149 | Sss Year 03                 | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00   | 0.00      | 0.00      |
| 184149 | Sss Year 03                 | 711154 | Supplies-Computer Peripherals       | 0.00   | 0.00      | 0.00      |
| 184149 | Sss Year 03                 | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 184149 | Sss Year 03                 | 713000 | Printing & Copying-General          | 0.00   | 0.00      | 0.00      |
| 184149 | Sss Year 03                 | 714000 | Postage-General                     | 0.00   | 79.74     | 79.74     |
| 184149 | Sss Year 03                 | 714010 | Postage-Off Campus Mail Services    | 0.00   | 26.85     | 26.85     |
| 184149 | Sss Year 03                 | 716100 | Rentals & Leases-General            | 0.00   | 0.00      | 0.00      |
| 184149 | Sss Year 03                 | 718016 | Telecom-Usage (Tolls)               | 0.00   | 22.54     | 22.54     |
| 184149 | Sss Year 03                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 0.00      | 0.00      |
| 184149 | Sss Year 03                 | 722200 | Participant Support                 | 0.00   | 0.00      | 0.00      |
| 184149 | Sss Year 03                 | 760300 | F&A Expenditures                    | 0.00   | 3,097.97  | 3,097.97  |
| 184150 | Talent Search Year 02       | 710000 | In-State Travel                     | 0.00   | 1,457.13  | 1,457.13  |
| 184150 | Talent Search Year 02       | 710100 | Out-of-State Travel                 | 0.00   | 340.43    | 340.43    |
| 184150 | Talent Search Year 02       | 710300 | Conference Registration Fees        | 0.00   | 0.00      | 0.00      |
| 184150 | Talent Search Year 02       | 711100 | Supplies-General                    | 0.00   | 3,478.55  | 3,478.55  |
| 184150 | Talent Search Year 02       | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00   | 0.00      | 0.00      |
| 184150 | Talent Search Year 02       | 711154 | Supplies-Computer Peripherals       | 0.00   | (25.00)   | (25.00)   |
| 184150 | Talent Search Year 02       | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 184150 | Talent Search Year 02       | 713000 | Printing & Copying-General          | 0.00   | 0.00      | 0.00      |
| 184150 | Talent Search Year 02       | 714000 | Postage-General                     | 0.00   | 174.89    | 174.89    |
| 184150 | Talent Search Year 02       | 714010 | Postage-Off Campus Mail Services    | 0.00   | 0.00      | 0.00      |
| 184150 | Talent Search Year 02       | 714020 | Postage-Labeling                    | 0.00   | 10.64     | 10.64     |
| 184150 | Talent Search Year 02       | 716100 | Rentals & Leases-General            | 0.00   | 0.00      | 0.00      |
| 184150 | Talent Search Year 02       | 718000 | Telecom-General                     | 0.00   | 23.04     | 23.04     |
| 184150 | Talent Search Year 02       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00   | 614.55    | 614.55    |
| 184150 | Talent Search Year 02       | 718014 | Telecom-Telephone Equipment         | 0.00   | 0.00      | 0.00      |
| 184150 | Talent Search Year 02       | 718016 | Telecom-Usage (Tolls)               | 0.00   | 25.62     | 25.62     |
| 184150 | Talent Search Year 02       | 719005 | Business Meals-Group or Class Meals | 0.00   | 596.08    | 596.08    |
| 184150 | Talent Search Year 02       | 719100 | Membership Dues & Fees              | 0.00   | 0.00      | 0.00      |
| 184150 | Talent Search Year 02       | 760300 | F&A Expenditures                    | 0.00   | 3,924.45  | 3,924.45  |
| 184151 | 2008-09 TRIO McNair Program | 710000 | In-State Travel                     | 0.00   | 0.00      | 0.00      |
| 184151 | 2008-09 TRIO McNair Program | 710100 | Out-of-State Travel                 | 0.00   | 0.00      | 0.00      |
| 184151 | 2008-09 TRIO McNair Program | 710300 | Conference Registration Fees        | 0.00   | 0.00      | 0.00      |
| 184151 | 2008-09 TRIO McNair Program | 710400 | Student or Non-Emp Travel           | 0.00   | 6,451.39  | 6,451.39  |
| 184151 | 2008-09 TRIO McNair Program | 711100 | Supplies-General                    | 0.00   | 352.47    | 352.47    |
| 184151 | 2008-09 TRIO McNair Program | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00   | 96.00     | 96.00     |
| 184151 | 2008-09 TRIO McNair Program | 711154 | Supplies-Computer Peripherals       | 0.00   | 299.00    | 299.00    |
| 184151 | 2008-09 TRIO McNair Program | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |
| 184151 | 2008-09 TRIO McNair Program | 713000 | Printing & Copying-General          | 0.00   | 0.00      | 0.00      |
| 184151 | 2008-09 TRIO McNair Program | 714000 | Postage-General                     | 0.00   | 199.66    | 199.66    |
| 184151 | 2008-09 TRIO McNair Program | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00   | 879.44    | 879.44    |
| 184151 | 2008-09 TRIO McNair Program | 718016 | Telecom-Usage (Tolls)               | 0.00   | 11.36     | 11.36     |
| 184151 | 2008-09 TRIO McNair Program | 719000 | Business Meals-Meetings-Non Travel  | 0.00   | 815.39    | 815.39    |
| 184151 | 2008-09 TRIO McNair Program | 719100 | Membership Dues & Fees              | 0.00   | 75.00     | 75.00     |
| 184151 | 2008-09 TRIO McNair Program | 71CZ00 | Other Expenses-Deductions           | 0.00   | 60.00     | 60.00     |
| 184151 | 2008-09 TRIO McNair Program | 722200 | Participant Support                 | 0.00   | 8,523.01  | 8,523.01  |
| 184151 | 2008-09 TRIO McNair Program | 722205 | Participant Sup-Stipends            | 0.00   | 30,750.00 | 30,750.00 |
| 184151 | 2008-09 TRIO McNair Program | 760300 | F&A Expenditures                    | 0.00   | 4,691.68  | 4,691.68  |
| 184152 | GSEG AA-AAC                 | 711178 | Supplies- Training                  | 0.00   | 0.00      | 0.00      |
| 184152 | GSEG AA-AAC                 | 7112   | Research Supplies                   | 0.00   | 0.00      | 0.00      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                      |          |           |           |
|--------|---------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 184152 | GSEG AA-AAC                     | 717000 | Consulting-General                   | 0.00     | 0.00      | 0.00      |
| 184152 | GSEG AA-AAC                     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 184152 | GSEG AA-AAC                     | 760300 | F&A Expenditures                     | 251.71   | 3,651.79  | 3,651.79  |
| 184153 | Assistive Technology State      | 710000 | In-State Travel                      | 0.00     | 234.30    | 234.30    |
| 184153 | Assistive Technology State      | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 184153 | Assistive Technology State      | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 184153 | Assistive Technology State      | 711100 | Supplies-General                     | 0.00     | 2,454.86  | 2,454.86  |
| 184153 | Assistive Technology State      | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 184153 | Assistive Technology State      | 713000 | Printing & Copying-General           | 0.00     | 568.48    | 568.48    |
| 184153 | Assistive Technology State      | 714000 | Postage-General                      | 0.00     | 34.39     | 34.39     |
| 184153 | Assistive Technology State      | 716024 | Maint & Repairs-Custodial Services   | 0.00     | 20.00     | 20.00     |
| 184153 | Assistive Technology State      | 716100 | Rentals & Leases-General             | 0.00     | 0.00      | 0.00      |
| 184153 | Assistive Technology State      | 716110 | Rentals-Copier                       | 0.00     | 33.51     | 33.51     |
| 184153 | Assistive Technology State      | 716120 | Rentals-Property or Room             | 0.00     | 300.00    | 300.00    |
| 184153 | Assistive Technology State      | 716122 | Rental off site research facilities  | 0.00     | 1,500.00  | 1,500.00  |
| 184153 | Assistive Technology State      | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 184153 | Assistive Technology State      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 184153 | Assistive Technology State      | 718000 | Telecom-General                      | 0.00     | 211.54    | 211.54    |
| 184153 | Assistive Technology State      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 34.00     | 34.00     |
| 184153 | Assistive Technology State      | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00      | 0.00      |
| 184153 | Assistive Technology State      | 718016 | Telecom-Usage (Tolls)                | 0.00     | 42.20     | 42.20     |
| 184153 | Assistive Technology State      | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 30.50     | 30.50     |
| 184153 | Assistive Technology State      | 730001 | Subcontracts 01                      | 0.00     | 97,282.79 | 97,282.79 |
| 184153 | Assistive Technology State      | 730002 | Subcontracts 02                      | 0.00     | 5,000.00  | 5,000.00  |
| 184153 | Assistive Technology State      | 740000 | Cap Equipment                        | 0.00     | 9,749.00  | 9,749.00  |
| 184153 | Assistive Technology State      | 760300 | F&A Expenditures                     | 0.00     | 6,683.44  | 6,683.44  |
| 184154 | Assistive Technology Leadership | 710000 | In-State Travel                      | 0.00     | 215.05    | 215.05    |
| 184154 | Assistive Technology Leadership | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 184154 | Assistive Technology Leadership | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 184154 | Assistive Technology Leadership | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 184154 | Assistive Technology Leadership | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 184154 | Assistive Technology Leadership | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 184154 | Assistive Technology Leadership | 713000 | Printing & Copying-General           | 0.00     | 33.07     | 33.07     |
| 184154 | Assistive Technology Leadership | 714000 | Postage-General                      | 0.00     | 20.00     | 20.00     |
| 184154 | Assistive Technology Leadership | 716024 | Maint & Repairs-Custodial Services   | 0.00     | 20.00     | 20.00     |
| 184154 | Assistive Technology Leadership | 716110 | Rentals-Copier                       | 0.00     | 30.00     | 30.00     |
| 184154 | Assistive Technology Leadership | 716122 | Rental off site research facilities  | 0.00     | 120.00    | 120.00    |
| 184154 | Assistive Technology Leadership | 717200 | Other Professional Services-General  | 0.00     | 3,635.72  | 3,635.72  |
| 184154 | Assistive Technology Leadership | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 184154 | Assistive Technology Leadership | 718000 | Telecom-General                      | 0.00     | 30.00     | 30.00     |
| 184154 | Assistive Technology Leadership | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 80.00     | 80.00     |
| 184154 | Assistive Technology Leadership | 718006 | Telecom-Cellular Phones              | 0.00     | 98.02     | 98.02     |
| 184154 | Assistive Technology Leadership | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00      | 0.00      |
| 184154 | Assistive Technology Leadership | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 39.58     | 39.58     |
| 184154 | Assistive Technology Leadership | 719100 | Membership Dues & Fees               | 0.00     | 4,580.00  | 4,580.00  |
| 184154 | Assistive Technology Leadership | 730001 | Subcontracts 01                      | 0.00     | 0.00      | 0.00      |
| 184154 | Assistive Technology Leadership | 730003 | Subcontracts 03                      | 0.00     | 4,989.00  | 4,989.00  |
| 184154 | Assistive Technology Leadership | 760300 | F&A Expenditures                     | 0.00     | 3,450.44  | 3,450.44  |
| 184155 | Year 02 Upward Bound            | 710000 | In-State Travel                      | 155.69   | 10,787.70 | 10,787.70 |
| 184155 | Year 02 Upward Bound            | 710100 | Out-of-State Travel                  | 0.00     | 4,924.85  | 4,924.85  |
| 184155 | Year 02 Upward Bound            | 710300 | Conference Registration Fees         | 0.00     | 2,609.91  | 2,609.91  |
| 184155 | Year 02 Upward Bound            | 711100 | Supplies-General                     | 0.00     | 14,971.65 | 14,971.65 |
| 184155 | Year 02 Upward Bound            | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00     | 190.40    | 190.40    |
| 184155 | Year 02 Upward Bound            | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 184155 | Year 02 Upward Bound            | 713000 | Printing & Copying-General           | 0.00     | 2,616.51  | 2,616.51  |
| 184155 | Year 02 Upward Bound            | 714000 | Postage-General                      | 0.00     | 1,339.05  | 1,339.05  |
| 184155 | Year 02 Upward Bound            | 714010 | Postage-Off Campus Mail Services     | 0.00     | 42.14     | 42.14     |
| 184155 | Year 02 Upward Bound            | 716000 | Maintenance & Repairs-General        | 0.00     | 258.76    | 258.76    |
| 184155 | Year 02 Upward Bound            | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00     | 538.61    | 538.61    |
| 184155 | Year 02 Upward Bound            | 716100 | Rentals & Leases-General             | 0.00     | 3,002.09  | 3,002.09  |
| 184155 | Year 02 Upward Bound            | 717000 | Consulting-General                   | 0.00     | 755.00    | 755.00    |
| 184155 | Year 02 Upward Bound            | 717200 | Other Professional Services-General  | 0.00     | 3,472.00  | 3,472.00  |
| 184155 | Year 02 Upward Bound            | 717203 | Oth Prof Ser-Background Checks       | 0.00     | 1,161.38  | 1,161.38  |
| 184155 | Year 02 Upward Bound            | 718000 | Telecom-General                      | 0.00     | (115.20)  | (115.20)  |
| 184155 | Year 02 Upward Bound            | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 2,777.64  | 2,777.64  |
| 184155 | Year 02 Upward Bound            | 718016 | Telecom-Usage (Tolls)                | 0.00     | 228.36    | 228.36    |
| 184155 | Year 02 Upward Bound            | 719000 | Business Meals-Meetings-Non Travel   | 1.00     | 16.27     | 16.27     |
| 184155 | Year 02 Upward Bound            | 719100 | Membership Dues & Fees               | 0.00     | 394.50    | 394.50    |
| 184155 | Year 02 Upward Bound            | 719200 | Employee Recruiting-General          | 0.00     | 380.87    | 380.87    |
| 184155 | Year 02 Upward Bound            | 71C600 | Insurance                            | 0.00     | 232.50    | 232.50    |
| 184155 | Year 02 Upward Bound            | 71CZ00 | Other Expenses-Deductions            | 61.40    | 3,091.39  | 3,091.39  |
| 184155 | Year 02 Upward Bound            | 722200 | Participant Support                  | 0.00     | 0.00      | 0.00      |
| 184155 | Year 02 Upward Bound            | 722205 | Participant Sup-Stipends             | (120.00) | 4,055.00  | 4,055.00  |
| 184155 | Year 02 Upward Bound            | 722210 | Participant Sup-Other                | 0.00     | 62,680.10 | 62,680.10 |
| 184155 | Year 02 Upward Bound            | 760300 | F&A Expenditures                     | 17.45    | 27,917.24 | 27,917.24 |
| 184157 | Ctr for Inclusive Education     | 710000 | In-State Travel                      | 563.04   | 1,186.45  | 1,186.45  |
| 184157 | Ctr for Inclusive Education     | 710100 | Out-of-State Travel                  | 0.00     | 320.80    | 320.80    |
| 184157 | Ctr for Inclusive Education     | 710115 | Out-of-State Travel-Prof Dev         | 371.05   | 0.00      | 0.00      |
| 184157 | Ctr for Inclusive Education     | 710300 | Conference Registration Fees         | 350.00   | 1,185.00  | 1,185.00  |
| 184157 | Ctr for Inclusive Education     | 7111   | Supplies                             | 0.00     | 0.00      | 0.00      |
| 184157 | Ctr for Inclusive Education     | 711100 | Supplies-General                     | 535.20   | 6,607.96  | 6,607.96  |



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|                                            |                             |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                             |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                             |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                             |        |                                     |                       |                       |                |
| 184157                                     | Ctr for Inclusive Education | 711108 | Supplies-Subscription,Newspaper,Mag | 300.00                | 0.00                  | 0.00           |
| 184157                                     | Ctr for Inclusive Education | 711132 | Supplies-Software Incl Site License | 1,002.38              | 0.00                  | 0.00           |
| 184157                                     | Ctr for Inclusive Education | 711164 | Supplies-Computer (Non Peripherals) | 11.99                 | 0.00                  | 0.00           |
| 184157                                     | Ctr for Inclusive Education | 711172 | Program Supplies                    | 99.98                 | 0.00                  | 0.00           |
| 184157                                     | Ctr for Inclusive Education | 711178 | Supplies- Training                  | 0.00                  | 447.55                | 447.55         |
| 184157                                     | Ctr for Inclusive Education | 711184 | Supplies - Promotion - Cultivation  | 0.00                  | 500.00                | 500.00         |
| 184157                                     | Ctr for Inclusive Education | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 184157                                     | Ctr for Inclusive Education | 711200 | Research Supplies                   | 0.00                  | 1,493.86              | 1,493.86       |
| 184157                                     | Ctr for Inclusive Education | 713000 | Printing & Copying-General          | 165.85                | 0.00                  | 0.00           |
| 184157                                     | Ctr for Inclusive Education | 714000 | Postage-General                     | 8.74                  | 62.66                 | 62.66          |
| 184157                                     | Ctr for Inclusive Education | 714010 | Postage-Off Campus Mail Services    | 144.46                | 0.00                  | 0.00           |
| 184157                                     | Ctr for Inclusive Education | 716110 | Rentals-Copier                      | 43.94                 | 0.00                  | 0.00           |
| 184157                                     | Ctr for Inclusive Education | 716120 | Rentals-Property or Room            | 465.00                | 0.00                  | 0.00           |
| 184157                                     | Ctr for Inclusive Education | 717200 | Other Professional Services-General | 10,125.00             | 4,450.00              | 4,450.00       |
| 184157                                     | Ctr for Inclusive Education | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 45.22                 | 45.22          |
| 184157                                     | Ctr for Inclusive Education | 718000 | Telecom-General                     | 1,067.37              | 2,979.00              | 2,979.00       |
| 184157                                     | Ctr for Inclusive Education | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.17                  | 0.17           |
| 184157                                     | Ctr for Inclusive Education | 719000 | Business Meals-Meetings-Non Travel  | 2,466.00              | 390.53                | 390.53         |
| 184157                                     | Ctr for Inclusive Education | 760300 | F&A Expenditures                    | 23,737.86             | 50,894.90             | 50,894.90      |
| 184158                                     | Talent Search Year 03       | 710000 | In-State Travel                     | 1,910.98              | 29,216.51             | 29,216.51      |
| 184158                                     | Talent Search Year 03       | 710100 | Out-of-State Travel                 | 1,161.40              | 5,973.13              | 5,973.13       |
| 184158                                     | Talent Search Year 03       | 710300 | Conference Registration Fees        | 0.00                  | 1,663.55              | 1,663.55       |
| 184158                                     | Talent Search Year 03       | 710410 | Student or Non-Emp Travel-Lodging   | (74.28)               | 74.28                 | 74.28          |
| 184158                                     | Talent Search Year 03       | 711100 | Supplies-General                    | 574.81                | 9,487.63              | 9,487.63       |
| 184158                                     | Talent Search Year 03       | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 679.39                | 679.39         |
| 184158                                     | Talent Search Year 03       | 711154 | Supplies-Computer Peripherals       | 0.00                  | 15,189.30             | 15,189.30      |
| 184158                                     | Talent Search Year 03       | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 184158                                     | Talent Search Year 03       | 713000 | Printing & Copying-General          | 0.00                  | 1,762.17              | 1,762.17       |
| 184158                                     | Talent Search Year 03       | 714000 | Postage-General                     | 65.87                 | 1,052.67              | 1,052.67       |
| 184158                                     | Talent Search Year 03       | 714010 | Postage-Off Campus Mail Services    | 74.28                 | 294.84                | 294.84         |
| 184158                                     | Talent Search Year 03       | 714020 | Postage-Labeling                    | 0.00                  | 21.44                 | 21.44          |
| 184158                                     | Talent Search Year 03       | 716100 | Rentals & Leases-General            | 673.00                | 1,262.13              | 1,262.13       |
| 184158                                     | Talent Search Year 03       | 717000 | Consulting-General                  | 87.50                 | 281.25                | 281.25         |
| 184158                                     | Talent Search Year 03       | 718000 | Telecom-General                     | 35.25                 | 92.16                 | 92.16          |
| 184158                                     | Talent Search Year 03       | 718002 | Telecom-Fixed (Basic Phone Service) | 677.82                | 1,957.05              | 1,957.05       |
| 184158                                     | Talent Search Year 03       | 718016 | Telecom-Usage (Tolls)               | 26.84                 | 109.31                | 109.31         |
| 184158                                     | Talent Search Year 03       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 304.98                | 304.98         |
| 184158                                     | Talent Search Year 03       | 719005 | Business Meals-Group or Class Meals | 140.00                | 2,812.77              | 2,812.77       |
| 184158                                     | Talent Search Year 03       | 719100 | Membership Dues & Fees              | 0.00                  | 175.00                | 175.00         |
| 184158                                     | Talent Search Year 03       | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 1,709.50              | 1,709.50       |
| 184158                                     | Talent Search Year 03       | 760300 | F&A Expenditures                    | 5,396.93              | 36,614.68             | 36,614.68      |
| 184159                                     | 2009-2010 SSS               | 710100 | Out-of-State Travel                 | 268.57                | 1,106.93              | 1,106.93       |
| 184159                                     | 2009-2010 SSS               | 710300 | Conference Registration Fees        | 0.00                  | 1,600.00              | 1,600.00       |
| 184159                                     | 2009-2010 SSS               | 711100 | Supplies-General                    | 113.52                | 404.02                | 404.02         |
| 184159                                     | 2009-2010 SSS               | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 256.00                | 256.00         |
| 184159                                     | 2009-2010 SSS               | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 184159                                     | 2009-2010 SSS               | 714000 | Postage-General                     | 3.26                  | 62.55                 | 62.55          |
| 184159                                     | 2009-2010 SSS               | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 88.62                 | 88.62          |
| 184159                                     | 2009-2010 SSS               | 716100 | Rentals & Leases-General            | 0.00                  | 128.25                | 128.25         |
| 184159                                     | 2009-2010 SSS               | 717200 | Other Professional Services-General | 1,000.00              | 128.25                | 128.25         |
| 184159                                     | 2009-2010 SSS               | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 184159                                     | 2009-2010 SSS               | 718016 | Telecom-Usage (Tolls)               | 8.99                  | 84.18                 | 84.18          |
| 184159                                     | 2009-2010 SSS               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 197.00                | 197.00         |
| 184159                                     | 2009-2010 SSS               | 722200 | Participant Support                 | 0.00                  | 57,362.00             | 57,362.00      |
| 184159                                     | 2009-2010 SSS               | 760300 | F&A Expenditures                    | 3,302.72              | 17,890.79             | 17,890.79      |
| 184160                                     | McNair Year 2 (2010)        | 710000 | In-State Travel                     | 1,160.36              | 46.10                 | 46.10          |
| 184160                                     | McNair Year 2 (2010)        | 710100 | Out-of-State Travel                 | 2,572.90              | 4,179.65              | 4,179.65       |
| 184160                                     | McNair Year 2 (2010)        | 710300 | Conference Registration Fees        | 1,045.00              | 3,495.00              | 3,495.00       |
| 184160                                     | McNair Year 2 (2010)        | 710400 | Student or Non-Emp Travel           | 4,125.10              | 7,651.43              | 7,651.43       |
| 184160                                     | McNair Year 2 (2010)        | 711100 | Supplies-General                    | 816.83                | 1,259.71              | 1,259.71       |
| 184160                                     | McNair Year 2 (2010)        | 711108 | Supplies-Subscription,Newspaper,Mag | 96.00                 | 184.00                | 184.00         |
| 184160                                     | McNair Year 2 (2010)        | 711154 | Supplies-Computer Peripherals       | 428.35                | 1,269.46              | 1,269.46       |
| 184160                                     | McNair Year 2 (2010)        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 184160                                     | McNair Year 2 (2010)        | 713000 | Printing & Copying-General          | 177.00                | 76.40                 | 76.40          |
| 184160                                     | McNair Year 2 (2010)        | 714000 | Postage-General                     | 252.77                | 77.13                 | 77.13          |
| 184160                                     | McNair Year 2 (2010)        | 714010 | Postage-Off Campus Mail Services    | 3.82                  | 0.00                  | 0.00           |
| 184160                                     | McNair Year 2 (2010)        | 716100 | Rentals & Leases-General            | 0.00                  | 167.50                | 167.50         |
| 184160                                     | McNair Year 2 (2010)        | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 500.00                | 500.00         |
| 184160                                     | McNair Year 2 (2010)        | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 184160                                     | McNair Year 2 (2010)        | 718002 | Telecom-Fixed (Basic Phone Service) | 917.20                | 1,758.88              | 1,758.88       |
| 184160                                     | McNair Year 2 (2010)        | 718016 | Telecom-Usage (Tolls)               | 36.44                 | 101.94                | 101.94         |
| 184160                                     | McNair Year 2 (2010)        | 719000 | Business Meals-Meetings-Non Travel  | 721.86                | 1,122.60              | 1,122.60       |
| 184160                                     | McNair Year 2 (2010)        | 719100 | Membership Dues & Fees              | 0.00                  | 400.00                | 400.00         |
| 184160                                     | McNair Year 2 (2010)        | 71C600 | Insurance                           | 0.00                  | 250.00                | 250.00         |
| 184160                                     | McNair Year 2 (2010)        | 71CZ00 | Other Expenses-Deductions           | 38.27                 | 591.61                | 591.61         |
| 184160                                     | McNair Year 2 (2010)        | 722200 | Participant Support                 | 8,962.86              | 8,177.63              | 8,177.63       |
| 184160                                     | McNair Year 2 (2010)        | 722205 | Participant Sup-Stipends            | 47,025.00             | 14,100.00             | 14,100.00      |
| 184160                                     | McNair Year 2 (2010)        | 760300 | F&A Expenditures                    | 4,711.14              | 10,985.74             | 10,985.74      |
| 184161                                     | Assistive Technology        | 710000 | In-State Travel                     | 189.00                | 936.51                | 936.51         |
| 184161                                     | Assistive Technology        | 710400 | Student or Non-Emp Travel           | 0.00                  | 729.47                | 729.47         |
| 184161                                     | Assistive Technology        | 711000 | Purchasing Cards                    | 1,650.00              | 0.00                  | 0.00           |



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|                                            |                            |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                            |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                            |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                            |        |                                      |                       |                       |                |
| 184161                                     | Assistive Technology       | 711100 | Supplies-General                     | 20,452.37             | 6,589.81              | 6,589.81       |
| 184161                                     | Assistive Technology       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184161                                     | Assistive Technology       | 713000 | Printing & Copying-General           | 2,278.00              | 317.59                | 317.59         |
| 184161                                     | Assistive Technology       | 713030 | Printing & Copying-Off Campus        | 0.00                  | 39.99                 | 39.99          |
| 184161                                     | Assistive Technology       | 714000 | Postage-General                      | 0.00                  | 32.41                 | 32.41          |
| 184161                                     | Assistive Technology       | 716024 | Maint & Repairs-Custodial Services   | 30.00                 | 0.00                  | 0.00           |
| 184161                                     | Assistive Technology       | 716110 | Rentals-Copier                       | 0.00                  | 0.86                  | 0.86           |
| 184161                                     | Assistive Technology       | 716120 | Rentals-Property or Room             | 0.00                  | 245.25                | 245.25         |
| 184161                                     | Assistive Technology       | 716122 | Rental off site research facilities  | 395.00                | 2,865.00              | 2,865.00       |
| 184161                                     | Assistive Technology       | 717200 | Other Professional Services-General  | 74,113.02             | 10,278.72             | 10,278.72      |
| 184161                                     | Assistive Technology       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184161                                     | Assistive Technology       | 718000 | Telecom-General                      | 10.13                 | 345.62                | 345.62         |
| 184161                                     | Assistive Technology       | 718002 | Telecom-Fixed (Basic Phone Service)  | 114.00                | 128.00                | 128.00         |
| 184161                                     | Assistive Technology       | 718008 | Telecom-Internet Services            | 0.00                  | 14.37                 | 14.37          |
| 184161                                     | Assistive Technology       | 718016 | Telecom-Usage (Tolls)                | 52.19                 | 57.28                 | 57.28          |
| 184161                                     | Assistive Technology       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 1,508.75              | 1,508.75       |
| 184161                                     | Assistive Technology       | 719020 | Business Meals-Accreditation         | 0.00                  | 180.00                | 180.00         |
| 184161                                     | Assistive Technology       | 719105 | Membership-Institutional             | 4,901.00              | 0.00                  | 0.00           |
| 184161                                     | Assistive Technology       | 719120 | Membership-SIP                       | 0.00                  | 30.00                 | 30.00          |
| 184161                                     | Assistive Technology       | 719125 | Licenses/Professional Fees           | 0.00                  | 60.00                 | 60.00          |
| 184161                                     | Assistive Technology       | 760300 | F&A Expenditures                     | 12,321.26             | 7,101.86              | 7,101.86       |
| 184162                                     | Tech Assistive Leadership  | 710000 | In-State Travel                      | 1,017.00              | 1,020.10              | 1,020.10       |
| 184162                                     | Tech Assistive Leadership  | 710100 | Out-of-State Travel                  | 1,652.70              | 3,529.31              | 3,529.31       |
| 184162                                     | Tech Assistive Leadership  | 710300 | Conference Registration Fees         | 390.00                | 150.00                | 150.00         |
| 184162                                     | Tech Assistive Leadership  | 711100 | Supplies-General                     | 22,754.12             | 1,850.03              | 1,850.03       |
| 184162                                     | Tech Assistive Leadership  | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 99.99                 | 99.99          |
| 184162                                     | Tech Assistive Leadership  | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 500.00                | 500.00         |
| 184162                                     | Tech Assistive Leadership  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184162                                     | Tech Assistive Leadership  | 711200 | Research Supplies                    | 18.76                 | 540.60                | 540.60         |
| 184162                                     | Tech Assistive Leadership  | 713000 | Printing & Copying-General           | 863.84                | 100.89                | 100.89         |
| 184162                                     | Tech Assistive Leadership  | 714000 | Postage-General                      | 0.44                  | 0.00                  | 0.00           |
| 184162                                     | Tech Assistive Leadership  | 716024 | Maint & Repairs-Custodial Services   | 30.00                 | 0.00                  | 0.00           |
| 184162                                     | Tech Assistive Leadership  | 716120 | Rentals-Property or Room             | 175.00                | 0.00                  | 0.00           |
| 184162                                     | Tech Assistive Leadership  | 716122 | Rental off site research facilities  | 120.00                | 420.00                | 420.00         |
| 184162                                     | Tech Assistive Leadership  | 717200 | Other Professional Services-General  | 12,287.21             | 2,773.47              | 2,773.47       |
| 184162                                     | Tech Assistive Leadership  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184162                                     | Tech Assistive Leadership  | 718000 | Telecom-General                      | 641.06                | 332.02                | 332.02         |
| 184162                                     | Tech Assistive Leadership  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 100.00                | 100.00         |
| 184162                                     | Tech Assistive Leadership  | 718006 | Telecom-Cellular Phones              | 94.06                 | 74.04                 | 74.04          |
| 184162                                     | Tech Assistive Leadership  | 718008 | Telecom-Internet Services            | 0.00                  | 14.37                 | 14.37          |
| 184162                                     | Tech Assistive Leadership  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 42.90                 | 42.90          |
| 184162                                     | Tech Assistive Leadership  | 719100 | Membership Dues & Fees               | 0.00                  | 321.00                | 321.00         |
| 184162                                     | Tech Assistive Leadership  | 760300 | F&A Expenditures                     | 6,902.33              | 8,147.94              | 8,147.94       |
| 184163                                     | GSEG AA-AAC                | 710000 | In-State Travel                      | 35.00                 | 0.00                  | 0.00           |
| 184163                                     | GSEG AA-AAC                | 711178 | Supplies- Training                   | 0.00                  | 0.00                  | 0.00           |
| 184163                                     | GSEG AA-AAC                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184163                                     | GSEG AA-AAC                | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 184163                                     | GSEG AA-AAC                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184163                                     | GSEG AA-AAC                | 760300 | F&A Expenditures                     | 11,276.06             | 12,728.16             | 12,728.16      |
| 184164                                     | TRIO Upward Bound, Year 03 | 710000 | In-State Travel                      | 10,205.00             | 1,366.51              | 1,366.51       |
| 184164                                     | TRIO Upward Bound, Year 03 | 710100 | Out-of-State Travel                  | 475.09                | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 710300 | Conference Registration Fees         | 750.00                | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 710Z00 | Travel-Other                         | 383.00                | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 711100 | Supplies-General                     | 3,069.43              | 2,953.48              | 2,953.48       |
| 184164                                     | TRIO Upward Bound, Year 03 | 711108 | Supplies-Subscription,Newspaper,Mag  | 32.99                 | 128.38                | 128.38         |
| 184164                                     | TRIO Upward Bound, Year 03 | 711154 | Supplies-Computer Peripherals        | 114.90                | 429.00                | 429.00         |
| 184164                                     | TRIO Upward Bound, Year 03 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 713000 | Printing & Copying-General           | 1,289.71              | 323.74                | 323.74         |
| 184164                                     | TRIO Upward Bound, Year 03 | 714000 | Postage-General                      | 1,316.30              | 100.00                | 100.00         |
| 184164                                     | TRIO Upward Bound, Year 03 | 714010 | Postage-Off Campus Mail Services     | 91.30                 | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 443.05                | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 716100 | Rentals & Leases-General             | 6,623.07              | 1,388.00              | 1,388.00       |
| 184164                                     | TRIO Upward Bound, Year 03 | 717200 | Other Professional Services-General  | 298.20                | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 717203 | Oth Prof Ser-Background Checks       | 68.74                 | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 718000 | Telecom-General                      | 33.25                 | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,910.92              | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 718014 | Telecom-Telephone Equipment          | 364.96                | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 718016 | Telecom-Usage (Tolls)                | 155.37                | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 719000 | Business Meals-Meetings-Non Travel   | 359.20                | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 719100 | Membership Dues & Fees               | 1,155.00              | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 719200 | Employee Recruiting-General          | 237.25                | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 719210 | Employee Recruiting-Advertising      | 66.80                 | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 71C600 | Insurance                            | 232.50                | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 71CZ00 | Other Expenses-Deductions            | 275.97                | 59.97                 | 59.97          |
| 184164                                     | TRIO Upward Bound, Year 03 | 722200 | Participant Support                  | 36,191.39             | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 722205 | Participant Sup-Stipends             | 9,750.50              | 70.00                 | 70.00          |
| 184164                                     | TRIO Upward Bound, Year 03 | 722210 | Participant Sup-Other                | 12,820.00             | 0.00                  | 0.00           |
| 184164                                     | TRIO Upward Bound, Year 03 | 760300 | F&A Expenditures                     | 27,422.88             | 2,931.84              | 2,931.84       |
| 184165                                     | TRIO SSS Year 01           | 710100 | Out-of-State Travel                  | 973.85                | 0.00                  | 0.00           |
| 184165                                     | TRIO SSS Year 01           | 710300 | Conference Registration Fees         | 840.00                | 0.00                  | 0.00           |
| 184165                                     | TRIO SSS Year 01           | 711100 | Supplies-General                     | 243.70                | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                         |        |                                      |           |      |      |
|--------|-------------------------|--------|--------------------------------------|-----------|------|------|
| 184165 | TRIO SSS Year 01        | 711108 | Supplies-Subscription,Newspaper,Mag  | 202.00    | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 713000 | Printing & Copying-General           | 626.16    | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 714000 | Postage-General                      | 103.27    | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 714010 | Postage-Off Campus Mail Services     | 65.12     | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 716100 | Rentals & Leases-General             | 438.38    | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 717200 | Other Professional Services-General  | 138.75    | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 718000 | Telecom-General                      | 0.00      | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 718016 | Telecom-Usage (Tolls)                | 43.60     | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 719000 | Business Meals-Meetings-Non Travel   | 290.15    | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 719200 | Employee Recruiting-General          | 0.00      | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 722200 | Participant Support                  | 40,020.00 | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01        | 760300 | F&A Expenditures                     | 17,764.28 | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 710000 | In-State Travel                      | 627.98    | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 710115 | Out-of-State Travel-Prof Dev         | 0.00      | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 710300 | Conference Registration Fees         | (262.50)  | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 711100 | Supplies-General                     | 942.39    | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 711132 | Supplies-Software Incl Site License  | 84.10     | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 711164 | Supplies-Computer (Non Peripherals)  | 179.99    | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 714000 | Postage-General                      | 13.74     | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 714010 | Postage-Off Campus Mail Services     | 7.21      | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 717200 | Other Professional Services-General  | 14,140.26 | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 718000 | Telecom-General                      | 664.42    | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 719000 | Business Meals-Meetings-Non Travel   | 285.43    | 0.00 | 0.00 |
| 184166 | NIEI Year 2             | 760300 | F&A Expenditures                     | 84,835.74 | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 710000 | In-State Travel                      | 23,966.41 | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 710100 | Out-of-State Travel                  | 5,318.01  | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 710300 | Conference Registration Fees         | 1,249.12  | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 710410 | Student or Non-Emp Travel-Lodging    | 0.00      | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 711100 | Supplies-General                     | 3,497.78  | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 711108 | Supplies-Subscription,Newspaper,Mag  | 723.00    | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 711154 | Supplies-Computer Peripherals        | 58.50     | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 713000 | Printing & Copying-General           | 265.98    | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 714000 | Postage-General                      | 818.84    | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 714010 | Postage-Off Campus Mail Services     | 182.05    | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 714020 | Postage-Labeling                     | 22.36     | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 716100 | Rentals & Leases-General             | 3,459.74  | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 717000 | Consulting-General                   | 50.00     | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 717200 | Other Professional Services-General  | 343.79    | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 718000 | Telecom-General                      | 94.00     | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,816.05  | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 718016 | Telecom-Usage (Tolls)                | 68.30     | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 719005 | Business Meals-Group or Class Meals  | 3,238.29  | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 719100 | Membership Dues & Fees               | 205.00    | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04 | 760300 | F&A Expenditures                     | 34,490.80 | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 710000 | In-State Travel                      | 73.44     | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 711100 | Supplies-General                     | 63.49     | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 711108 | Supplies-Subscription,Newspaper,Mag  | 91.75     | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 713000 | Printing & Copying-General           | 0.00      | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 713005 | Printing & Copying-Campus            | 0.00      | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 714000 | Postage-General                      | 0.00      | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 714020 | Postage-Labeling                     | 0.00      | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 716024 | Maint & Repairs-Custodial Services   | 50.00     | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 716120 | Rentals-Property or Room             | 175.00    | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 716122 | Rental off site research facilities  | 866.70    | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 717200 | Other Professional Services-General  | 10.00     | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 730001 | Subcontracts 01                      | 25,000.00 | 0.00 | 0.00 |
| 184168 | Public Internet Site    | 760300 | F&A Expenditures                     | 10,321.42 | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 710000 | In-State Travel                      | 127.00    | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 710100 | Out-of-State Travel                  | 1,273.36  | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 710300 | Conference Registration Fees         | 465.00    | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 711100 | Supplies-General                     | 1,615.74  | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 711132 | Supplies-Software Incl Site License  | 108.00    | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 711164 | Supplies-Computer (Non Peripherals)  | 558.50    | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 711172 | Program Supplies                     | 127.56    | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 7112   | Research Supplies                    | 0.00      | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 713005 | Printing & Copying-Campus            | 0.00      | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 716122 | Rental off site research facilities  | 1,333.36  | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 718000 | Telecom-General                      | 28.11     | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 719110 | Membership-Individual                | 250.00    | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 730001 | Subcontracts 01                      | 0.00      | 0.00 | 0.00 |
| 184169 | Workplace Culture       | 760300 | F&A Expenditures                     | 17,699.45 | 0.00 | 0.00 |
| 184170 | Employment Policy RRTC  | 710100 | Out-of-State Travel                  | 1,985.57  | 0.00 | 0.00 |
| 184170 | Employment Policy RRTC  | 710300 | Conference Registration Fees         | 600.00    | 0.00 | 0.00 |
| 184170 | Employment Policy RRTC  | 711100 | Supplies-General                     | 0.00      | 0.00 | 0.00 |
| 184170 | Employment Policy RRTC  | 711164 | Supplies-Computer (Non Peripherals)  | 298.83    | 0.00 | 0.00 |

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|                                            |                        |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                        |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                        |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                        |        |                                      |                       |                       |                |
| 184170                                     | Employment Policy RRTC | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 713005 | Printing & Copying-Campus            | 207.41                | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 714000 | Postage-General                      | 36.12                 | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 714020 | Postage-Labeling                     | 0.00                  | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 718000 | Telecom-General                      | 90.98                 | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 718016 | Telecom-Usage (Tolls)                | 2.04                  | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 719100 | Membership Dues & Fees               | 585.00                | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 730001 | Subcontracts 01                      | 23,807.06             | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 184170                                     | Employment Policy RRTC | 760300 | F&A Expenditures                     | 13,996.03             | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 710000 | In-State Travel                      | 161.54                | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 710100 | Out-of-State Travel                  | 689.08                | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 710300 | Conference Registration Fees         | 2,459.00              | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 710400 | Student or Non-Emp Travel            | 3,694.78              | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 711100 | Supplies-General                     | 1,658.76              | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 711108 | Supplies-Subscription,Newspaper,Mag  | 230.50                | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 714000 | Postage-General                      | 108.51                | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 717200 | Other Professional Services-General  | 84.00                 | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,946.40              | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 718014 | Telecom-Telephone Equipment          | 42.50                 | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 718016 | Telecom-Usage (Tolls)                | 77.09                 | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 719000 | Business Meals-Meetings-Non Travel   | 1,020.38              | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 71C600 | Insurance                            | 250.00                | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 71CZ00 | Other Expenses-Deductions            | 164.04                | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 722200 | Participant Support                  | 2,545.45              | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 722205 | Participant Sup-Stipends             | 13,900.00             | 0.00                  | 0.00           |
| 184171                                     | TRIO Year 03           | 760300 | F&A Expenditures                     | 10,082.35             | 0.00                  | 0.00           |
| 184172                                     | A T State              | 710000 | In-State Travel                      | 225.42                | 0.00                  | 0.00           |
| 184172                                     | A T State              | 710100 | Out-of-State Travel                  | 1,460.55              | 0.00                  | 0.00           |
| 184172                                     | A T State              | 710305 | Registration Fees-Other              | 75.00                 | 0.00                  | 0.00           |
| 184172                                     | A T State              | 711100 | Supplies-General                     | 1,837.88              | 0.00                  | 0.00           |
| 184172                                     | A T State              | 711108 | Supplies-Subscription,Newspaper,Mag  | 125.51                | 0.00                  | 0.00           |
| 184172                                     | A T State              | 711132 | Supplies-Software Incl Site License  | 104.80                | 0.00                  | 0.00           |
| 184172                                     | A T State              | 711154 | Supplies-Computer Peripherals        | 737.10                | 0.00                  | 0.00           |
| 184172                                     | A T State              | 711164 | Supplies-Computer (Non Peripherals)  | 3,033.98              | 0.00                  | 0.00           |
| 184172                                     | A T State              | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184172                                     | A T State              | 713005 | Printing & Copying-Campus            | 2.33                  | 0.00                  | 0.00           |
| 184172                                     | A T State              | 714000 | Postage-General                      | 1.22                  | 0.00                  | 0.00           |
| 184172                                     | A T State              | 714010 | Postage-Off Campus Mail Services     | 0.78                  | 0.00                  | 0.00           |
| 184172                                     | A T State              | 716024 | Maint & Repairs-Custodial Services   | 50.00                 | 0.00                  | 0.00           |
| 184172                                     | A T State              | 716110 | Rentals-Copier                       | 6.55                  | 0.00                  | 0.00           |
| 184172                                     | A T State              | 716120 | Rentals-Property or Room             | 35.17                 | 0.00                  | 0.00           |
| 184172                                     | A T State              | 716122 | Rental off site research facilities  | 2,380.00              | 0.00                  | 0.00           |
| 184172                                     | A T State              | 717200 | Other Professional Services-General  | 29,497.10             | 0.00                  | 0.00           |
| 184172                                     | A T State              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184172                                     | A T State              | 718000 | Telecom-General                      | 24.66                 | 0.00                  | 0.00           |
| 184172                                     | A T State              | 718002 | Telecom-Fixed (Basic Phone Service)  | 228.00                | 0.00                  | 0.00           |
| 184172                                     | A T State              | 718016 | Telecom-Usage (Tolls)                | 129.21                | 0.00                  | 0.00           |
| 184172                                     | A T State              | 719100 | Membership Dues & Fees               | 49.00                 | 0.00                  | 0.00           |
| 184172                                     | A T State              | 760300 | F&A Expenditures                     | 9,296.30              | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 710000 | In-State Travel                      | 1,477.03              | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 710100 | Out-of-State Travel                  | 3,098.68              | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 710300 | Conference Registration Fees         | 30.00                 | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 711100 | Supplies-General                     | 1,481.40              | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 711132 | Supplies-Software Incl Site License  | 185.96                | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 711154 | Supplies-Computer Peripherals        | 516.94                | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 711164 | Supplies-Computer (Non Peripherals)  | 188.00                | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 711172 | Program Supplies                     | 533.55                | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 711178 | Supplies- Training                   | 29.02                 | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 713000 | Printing & Copying-General           | 95.24                 | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 716024 | Maint & Repairs-Custodial Services   | 50.00                 | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 716120 | Rentals-Property or Room             | 274.25                | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 716122 | Rental off site research facilities  | 400.00                | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 717200 | Other Professional Services-General  | 3,555.60              | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 718000 | Telecom-General                      | 365.81                | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 718006 | Telecom-Cellular Phones              | 490.68                | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 719020 | Business Meals-Accreditation         | 30.00                 | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 719115 | Membership-Award Entry Fees          | 30.00                 | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 719125 | Licenses/Professional Fees           | 30.00                 | 0.00                  | 0.00           |
| 184173                                     | A T Leadership         | 760300 | F&A Expenditures                     | 8,764.04              | 0.00                  | 0.00           |
| 184174                                     | DRRP                   | 710100 | Out-of-State Travel                  | 3,677.15              | 0.00                  | 0.00           |
| 184174                                     | DRRP                   | 710300 | Conference Registration Fees         | 300.00                | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                      |           |             |             |
|--------|-------------------------------|--------|--------------------------------------|-----------|-------------|-------------|
| 184174 | DRRP                          | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 184174 | DRRP                          | 713000 | Printing & Copying-General           | 0.00      | 0.00        | 0.00        |
| 184174 | DRRP                          | 713005 | Printing & Copying-Campus            | 69.22     | 0.00        | 0.00        |
| 184174 | DRRP                          | 714000 | Postage-General                      | 0.00      | 0.00        | 0.00        |
| 184174 | DRRP                          | 714020 | Postage-Labeling                     | 0.00      | 0.00        | 0.00        |
| 184174 | DRRP                          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00        | 0.00        |
| 184174 | DRRP                          | 718000 | Telecom-General                      | 68.42     | 0.00        | 0.00        |
| 184174 | DRRP                          | 718016 | Telecom-Usage (Tolls)                | 18.51     | 0.00        | 0.00        |
| 184174 | DRRP                          | 719100 | Membership Dues & Fees               | 405.00    | 0.00        | 0.00        |
| 184174 | DRRP                          | 730001 | Subcontracts 01                      | 3,709.23  | 0.00        | 0.00        |
| 184174 | DRRP                          | 730002 | Subcontracts 02                      | 4,128.88  | 0.00        | 0.00        |
| 184174 | DRRP                          | 730003 | Subcontracts 03                      | 0.00      | 0.00        | 0.00        |
| 184174 | DRRP                          | 730004 | Subcontracts 04                      | 3,118.13  | 0.00        | 0.00        |
| 184174 | DRRP                          | 760300 | F&A Expenditures                     | 23,590.23 | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 710000 | In-State Travel                      | 1,093.78  | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 711100 | Supplies-General                     | 1,419.24  | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 711108 | Supplies-Subscription,Newspaper,Mag  | 6.99      | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 711154 | Supplies-Computer Peripherals        | 291.82    | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 713000 | Printing & Copying-General           | 416.41    | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 714000 | Postage-General                      | 59.89     | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 716100 | Rentals & Leases-General             | 437.00    | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 717200 | Other Professional Services-General  | 2,086.00  | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 719000 | Business Meals-Meetings-Non Travel   | 150.77    | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 71CZ00 | Other Expenses-Deductions            | 191.35    | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 722200 | Participant Support                  | 0.00      | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 722205 | Participant Sup-Stipends             | 845.00    | 0.00        | 0.00        |
| 184175 | TRIO Upward Bound YR04        | 760300 | F&A Expenditures                     | 3,076.72  | 0.00        | 0.00        |
| 184181 | EL CO-OP                      | 710000 | In-State Travel                      | 591.68    | 207.25      | 207.25      |
| 184181 | EL CO-OP                      | 710100 | Out-of-State Travel                  | 1,778.41  | 849.42      | 849.42      |
| 184181 | EL CO-OP                      | 710300 | Conference Registration Fees         | 175.00    | 300.00      | 300.00      |
| 184181 | EL CO-OP                      | 710400 | Student or Non-Emp Travel            | 2,553.60  | 10,855.41   | 10,855.41   |
| 184181 | EL CO-OP                      | 710410 | Student or Non-Emp Travel-Lodging    | 0.00      | 0.00        | 0.00        |
| 184181 | EL CO-OP                      | 711100 | Supplies-General                     | 6,260.78  | 4,831.98    | 4,831.98    |
| 184181 | EL CO-OP                      | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 184181 | EL CO-OP                      | 711200 | Research Supplies                    | 8,988.12  | 5,875.65    | 5,875.65    |
| 184181 | EL CO-OP                      | 713000 | Printing & Copying-General           | 263.66    | 334.09      | 334.09      |
| 184181 | EL CO-OP                      | 713015 | Printing & Copying-Departmental      | 71.84     | 0.00        | 0.00        |
| 184181 | EL CO-OP                      | 714000 | Postage-General                      | 33.03     | 4.84        | 4.84        |
| 184181 | EL CO-OP                      | 716120 | Rentals-Property or Room             | 0.00      | 2,375.00    | 2,375.00    |
| 184181 | EL CO-OP                      | 717000 | Consulting-General                   | 0.00      | 0.00        | 0.00        |
| 184181 | EL CO-OP                      | 717120 | Finl Services-Commissions            | 500.00    | 0.00        | 0.00        |
| 184181 | EL CO-OP                      | 717200 | Other Professional Services-General  | 800.00    | 8,952.00    | 8,952.00    |
| 184181 | EL CO-OP                      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00        | 0.00        |
| 184181 | EL CO-OP                      | 719000 | Business Meals-Meetings-Non Travel   | 129.55    | 1,028.37    | 1,028.37    |
| 184181 | EL CO-OP                      | 722200 | Participant Support                  | 8,119.12  | 29,150.17   | 29,150.17   |
| 184181 | EL CO-OP                      | 760300 | F&A Expenditures                     | 8,861.92  | 8,795.42    | 8,795.42    |
| 184FW0 | 2009-2010 College Work Study  | 71C265 | Loan Funds-Repay Govt Advances       | 72,841.00 | 0.00        | 0.00        |
| 184FW6 | 2005-2006 College Work Study  | 71C265 | Loan Funds-Repay Govt Advances       | 0.00      | 0.00        | 0.00        |
| 184FW7 | 2006-2007 College Work Study  | 71C265 | Loan Funds-Repay Govt Advances       | 0.00      | 0.00        | 0.00        |
| 184FW8 | 2007-2008 College Work Study  | 71C265 | Loan Funds-Repay Govt Advances       | 0.00      | 0.00        | 0.00        |
| 184FW9 | 2008-2009 College Work Study  | 71C265 | Loan Funds-Repay Govt Advances       | 0.00      | (25,276.00) | (25,276.00) |
| 19300Z | MLST Analysis for Virulent    | 710100 | Out-of-State Travel                  | 1,457.02  | 0.00        | 0.00        |
| 19300Z | MLST Analysis for Virulent    | 710300 | Conference Registration Fees         | 550.00    | 0.00        | 0.00        |
| 19300Z | MLST Analysis for Virulent    | 711100 | Supplies-General                     | 1,557.00  | 210.00      | 210.00      |
| 19300Z | MLST Analysis for Virulent    | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 19300Z | MLST Analysis for Virulent    | 711200 | Research Supplies                    | 11,191.13 | 8,304.00    | 8,304.00    |
| 19300Z | MLST Analysis for Virulent    | 714030 | Postage-Express Mail                 | 116.67    | 82.13       | 82.13       |
| 19300Z | MLST Analysis for Virulent    | 717200 | Other Professional Services-General  | 0.00      | 0.00        | 0.00        |
| 19300Z | MLST Analysis for Virulent    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00        | 0.00        |
| 19300Z | MLST Analysis for Virulent    | 760300 | F&A Expenditures                     | 18,454.97 | 22,419.26   | 22,419.26   |
| 19301Z | cGMP & Photoreceptor Function | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 19301Z | cGMP & Photoreceptor Function | 711200 | Research Supplies                    | 0.00      | 804.00      | 804.00      |
| 19301Z | cGMP & Photoreceptor Function | 760300 | F&A Expenditures                     | 1,012.50  | 1,248.30    | 1,248.30    |
| 19302Z | Zinc Carbenoid Chemistry      | 710100 | Out-of-State Travel                  | 1,353.62  | 0.00        | 0.00        |
| 19302Z | Zinc Carbenoid Chemistry      | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 19302Z | Zinc Carbenoid Chemistry      | 711200 | Research Supplies                    | 17,934.32 | 18,987.38   | 18,987.38   |
| 19302Z | Zinc Carbenoid Chemistry      | 714010 | Postage-Off Campus Mail Services     | 5.80      | 0.00        | 0.00        |
| 19302Z | Zinc Carbenoid Chemistry      | 717200 | Other Professional Services-General  | 3,286.84  | 2,557.38    | 2,557.38    |
| 19302Z | Zinc Carbenoid Chemistry      | 760300 | F&A Expenditures                     | 20,141.28 | 16,991.56   | 16,991.56   |
| 19303Z | Radiopharmaceuticals Based    | 730001 | Subcontracts 01                      | 0.00      | 27,395.00   | 27,395.00   |
| 19303Z | Radiopharmaceuticals Based    | 740000 | Cap Equipment                        | 26,166.62 | 0.00        | 0.00        |
| 19303Z | Radiopharmaceuticals Based    | 760300 | F&A Expenditures                     | 23,229.77 | 20,767.77   | 20,767.77   |
| 19304Z | Factors Affecting mRNA        | 7112   | Research Supplies                    | 0.00      | 0.00        | 0.00        |
| 19304Z | Factors Affecting mRNA        | 760300 | F&A Expenditures                     | 18,288.50 | 1,880.53    | 1,880.53    |
| 193100 | University Affiliated Program | 7100   | In-State Travel                      | 0.00      | 0.00        | 0.00        |
| 193100 | University Affiliated Program | 7101   | Out of State Travel                  | 0.00      | 0.00        | 0.00        |
| 193100 | University Affiliated Program | 7103   | Conference-Registration Fees         | 0.00      | 0.00        | 0.00        |
| 193100 | University Affiliated Program | 7104   | Non-Employee-Student Travel          | 0.00      | 0.00        | 0.00        |
| 193100 | University Affiliated Program | 710Z   | Travel-Other                         | 0.00      | 0.00        | 0.00        |
| 193100 | University Affiliated Program | 7111   | Supplies                             | 0.00      | 0.00        | 0.00        |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 193100                                     | University Affiliated Program       | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 193100                                     | University Affiliated Program       | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 193100                                     | University Affiliated Program       | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 193100                                     | University Affiliated Program       | 7161   | Rentals-Leases                       | 0.00                  | 0.00                  | 0.00           |
| 193100                                     | University Affiliated Program       | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 193100                                     | University Affiliated Program       | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 193100                                     | University Affiliated Program       | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 193100                                     | University Affiliated Program       | 71C1   | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 193100                                     | University Affiliated Program       | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 193100                                     | University Affiliated Program       | 7300   | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 193100                                     | University Affiliated Program       | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 710Z   | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 716021 | Maint & Repairs-Equipment            | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 716082 | Maint & Repairs-Labs                 | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 7600   | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193106                                     | Analytical Ultracentrifugation      | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193116                                     | CHILDREN & YOUTH VICTIMAZATION      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193116                                     | CHILDREN & YOUTH VICTIMAZATION      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 193116                                     | CHILDREN & YOUTH VICTIMAZATION      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193116                                     | CHILDREN & YOUTH VICTIMAZATION      | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 193116                                     | CHILDREN & YOUTH VICTIMAZATION      | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 193116                                     | CHILDREN & YOUTH VICTIMAZATION      | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 711005 | Purchasing Cards-Convenience Checks  | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 711142 | Supplies-Chemical-Lab                | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 193117                                     | TRANS. CONTROL YEAST GENES          | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 193122                                     | Radiopharmaceuticals Based on Cross | 740005 | Cap Equipment-Fabricated Equipment   | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |      |      |      |
|--------|-------------------------------------|--------|--------------------------------------|------|------|------|
| 193122 | Radiopharmaceuticals Based on Cross | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 710110 | Out-of-State Travel-Team Travel      | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 7111   | Supplies                             | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 713010 | Printing & Copying-Publications      | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 716120 | Rentals-Property or Room             | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 718000 | Telecom-General                      | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 719200 | Employee Recruiting-General          | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 71C100 | Advertising (Non-Employment)         | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 71C110 | Advertsing-Print                     | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 71CZ15 | Other Exp-Advertising-Non Employ     | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 730002 | Subcontracts 02                      | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 730003 | Subcontracts 03                      | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 730004 | Subcontracts 04                      | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 193130 | University Centers for Excellence   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 715000 | Non-Cap Equip-General                | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 716110 | Rentals-Copier                       | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 719200 | Employee Recruiting-General          | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 71CZ75 | Training Postdocs Health Premiums    | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 722220 | Participant Sup-Post Doctoral        | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 710200 | Foreign Travel                       | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 711200 | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 714030 | Postage-Express Mail                 | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 715000 | Non-Cap Equip-General                | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 716110 | Rentals-Copier                       | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 717254 | Oth Prof Ser-Information Tech        | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 71C100 | Advertising (Non-Employment)         | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 71C110 | Advertsing-Print                     | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 71CZ75 | Training Postdocs Health Premiums    | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 722220 | Participant Sup-Post Doctoral        | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 193147 | Iron Deposition and Mobilization    | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 193147 | Iron Deposition and Mobilization    | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 193147 | Iron Deposition and Mobilization    | 710305 | Registration Fees-Other              | 0.00 | 0.00 | 0.00 |
| 193147 | Iron Deposition and Mobilization    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 193147 | Iron Deposition and Mobilization    | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 193147 | Iron Deposition and Mobilization    | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |      |        |        |
|--------|-------------------------------------|--------|--------------------------------------|------|--------|--------|
| 193147 | Iron Deposition and Mobilization    | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193147 | Iron Deposition and Mobilization    | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193147 | Iron Deposition and Mobilization    | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 193147 | Iron Deposition and Mobilization    | 713010 | Printing & Copying-Publications      | 0.00 | 0.00   | 0.00   |
| 193147 | Iron Deposition and Mobilization    | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 193147 | Iron Deposition and Mobilization    | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00   | 0.00   |
| 193147 | Iron Deposition and Mobilization    | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00   | 0.00   |
| 193147 | Iron Deposition and Mobilization    | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00   | 0.00   |
| 193147 | Iron Deposition and Mobilization    | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 193147 | Iron Deposition and Mobilization    | 719100 | Membership Dues & Fees               | 0.00 | 0.00   | 0.00   |
| 193147 | Iron Deposition and Mobilization    | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 710200 | Foreign Travel                       | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 713010 | Printing & Copying-Publications      | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 717000 | Consulting-General                   | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 718000 | Telecom-General                      | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 719100 | Membership Dues & Fees               | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 730001 | Subcontracts 01                      | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 730002 | Subcontracts 02                      | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 7400   | Capitalizable Equipment              | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 740000 | Cap Equipment                        | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 740005 | Cap Equipment-Fabricated Equipment   | 0.00 | 0.00   | 0.00   |
| 193149 | Optimize Polarized Xenon Production | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 193154 | Salmonella typhmuriurum Host Cell   | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193154 | Salmonella typhmuriurum Host Cell   | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193154 | Salmonella typhmuriurum Host Cell   | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 193154 | Salmonella typhmuriurum Host Cell   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00   | 0.00   |
| 193154 | Salmonella typhmuriurum Host Cell   | 740000 | Cap Equipment                        | 0.00 | 0.00   | 0.00   |
| 193154 | Salmonella typhmuriurum Host Cell   | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 193159 | Zinc Carbenoid Approach             | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 193159 | Zinc Carbenoid Approach             | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 193159 | Zinc Carbenoid Approach             | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00   | 0.00   |
| 193159 | Zinc Carbenoid Approach             | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193159 | Zinc Carbenoid Approach             | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193159 | Zinc Carbenoid Approach             | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 193159 | Zinc Carbenoid Approach             | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00   | 0.00   |
| 193159 | Zinc Carbenoid Approach             | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00   | 0.00   |
| 193159 | Zinc Carbenoid Approach             | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 193159 | Zinc Carbenoid Approach             | 760300 | F&A Expenditures                     | 0.00 | (0.05) | (0.05) |
| 193162 | Famil Violence Research Training    | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 711200 | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 714000 | Postage-General                      | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 714030 | Postage-Express Mail                 | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 715000 | Non-Cap Equip-General                | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 716110 | Rentals-Copier                       | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 718016 | Telecom-Usage (Tolls)                | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 71C100 | Advertising (Non-Employment)         | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 71CZ75 | Training Postdocs Health Premiums    | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 722220 | Participant Sup-Post Doctoral        | 0.00 | 0.00   | 0.00   |
| 193162 | Famil Violence Research Training    | 760300 | F&A Expenditures                     | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 710000 | In-State Travel                      | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 710100 | Out-of-State Travel                  | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 710300 | Conference Registration Fees         | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 710410 | Student or Non-Emp Travel-Lodging    | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 711100 | Supplies-General                     | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 711162 | Supplies-Office Supplies             | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 711166 | Supplies-Copier                      | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 7112   | Research Supplies                    | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 713000 | Printing & Copying-General           | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 717000 | Consulting-General                   | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 717200 | Other Professional Services-General  | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 0.00   | 0.00   |
| 193164 | Aging & Disability Resource Center  | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00   | 0.00   |



UNH - Durham

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 193164                                     | Aging & Disability Resource Center  | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 193164                                     | Aging & Disability Resource Center  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 193164                                     | Aging & Disability Resource Center  | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 193164                                     | Aging & Disability Resource Center  | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 193164                                     | Aging & Disability Resource Center  | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193164                                     | Aging & Disability Resource Center  | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 193164                                     | Aging & Disability Resource Center  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193165                                     | Quantitative Glycosphingolipidomics | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193165                                     | Quantitative Glycosphingolipidomics | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193165                                     | Quantitative Glycosphingolipidomics | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193165                                     | Quantitative Glycosphingolipidomics | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193165                                     | Quantitative Glycosphingolipidomics | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193165                                     | Quantitative Glycosphingolipidomics | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 193165                                     | Quantitative Glycosphingolipidomics | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 193165                                     | Quantitative Glycosphingolipidomics | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193165                                     | Quantitative Glycosphingolipidomics | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 193165                                     | Quantitative Glycosphingolipidomics | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193167                                     | Life Account Studies                | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193167                                     | Life Account Studies                | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 719020 | Business Meals-Accreditation         | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 71CZ15 | Other Exp-Advertising-Non Employ     | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 193168                                     | Home Care Connections               | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 71CZ75 | Training Postdocs Health Premiums    | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 193173                                     | Family Violence Research Training   | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193175                                     | Cichlid Orange Blotch-Roberts       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193175                                     | Cichlid Orange Blotch-Roberts       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193175                                     | Cichlid Orange Blotch-Roberts       | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 193175                                     | Cichlid Orange Blotch-Roberts       | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 193175                                     | Cichlid Orange Blotch-Roberts       | 722220 | Participant Sup-Post Doctoral        | 0.00                  | 0.00                  | 0.00           |
| 193178                                     | Yersinia Pestis                     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193178                                     | Yersinia Pestis                     | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193178                                     | Yersinia Pestis                     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193178                                     | Yersinia Pestis                     | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 193178                                     | Yersinia Pestis                     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 193178                                     | Yersinia Pestis                     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193179                                     | Discrimination Reinforcement        | 710100 | Out-of-State Travel                  | 0.00                  | 1,431.10              | 1,431.10       |
| 193179                                     | Discrimination Reinforcement        | 710300 | Conference Registration Fees         | 0.00                  | 154.00                | 154.00         |
| 193179                                     | Discrimination Reinforcement        | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 193179                                     | Discrimination Reinforcement        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193179                                     | Discrimination Reinforcement        | 711200 | Research Supplies                    | 41.41                 | 262.03                | 262.03         |
| 193179                                     | Discrimination Reinforcement        | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 193179                                     | Discrimination Reinforcement        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193179                                     | Discrimination Reinforcement        | 730002 | Subcontracts 02                      | 38,041.81             | 43,064.58             | 43,064.58      |
| 193179                                     | Discrimination Reinforcement        | 760300 | F&A Expenditures                     | 259.61                | 4,827.78              | 4,827.78       |
| 193180                                     | Swellable Templated Copolymers      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |         |           |           |
|--------|--------------------------------|--------|--------------------------------------|---------|-----------|-----------|
| 193180 | Swellable Templated Copolymers | 710300 | Conference Registration Fees         | 0.00    | 0.00      | 0.00      |
| 193180 | Swellable Templated Copolymers | 710400 | Student or Non-Emp Travel            | 0.00    | 0.00      | 0.00      |
| 193180 | Swellable Templated Copolymers | 7112   | Research Supplies                    | 0.00    | 0.00      | 0.00      |
| 193180 | Swellable Templated Copolymers | 711200 | Research Supplies                    | 0.00    | 35.31     | 35.31     |
| 193180 | Swellable Templated Copolymers | 713000 | Printing & Copying-General           | 0.00    | 0.00      | 0.00      |
| 193180 | Swellable Templated Copolymers | 714000 | Postage-General                      | 0.00    | 0.00      | 0.00      |
| 193180 | Swellable Templated Copolymers | 714010 | Postage-Off Campus Mail Services     | 0.00    | 0.00      | 0.00      |
| 193180 | Swellable Templated Copolymers | 717200 | Other Professional Services-General  | 0.00    | 0.00      | 0.00      |
| 193180 | Swellable Templated Copolymers | 760300 | F&A Expenditures                     | 0.00    | 15.89     | 15.89     |
| 193181 | cGMP & Photoreceptor Function  | 710100 | Out-of-State Travel                  | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 710300 | Conference Registration Fees         | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 710305 | Registration Fees-Other              | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 710400 | Student or Non-Emp Travel            | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 711100 | Supplies-General                     | 0.00    | 80.00     | 80.00     |
| 193181 | cGMP & Photoreceptor Function  | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 7112   | Research Supplies                    | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 711200 | Research Supplies                    | (43.59) | 12,201.76 | 12,201.76 |
| 193181 | cGMP & Photoreceptor Function  | 713000 | Printing & Copying-General           | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 714030 | Postage-Express Mail                 | 0.00    | 57.75     | 57.75     |
| 193181 | cGMP & Photoreceptor Function  | 716000 | Maintenance & Repairs-General        | 0.00    | 190.64    | 190.64    |
| 193181 | cGMP & Photoreceptor Function  | 716100 | Rentals & Leases-General             | 0.00    | 20.00     | 20.00     |
| 193181 | cGMP & Photoreceptor Function  | 716120 | Rentals-Property or Room             | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 717200 | Other Professional Services-General  | 0.00    | 400.00    | 400.00    |
| 193181 | cGMP & Photoreceptor Function  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00    | 24.29     | 24.29     |
| 193181 | cGMP & Photoreceptor Function  | 718014 | Telecom-Telephone Equipment          | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 740000 | Cap Equipment                        | 0.00    | 0.00      | 0.00      |
| 193181 | cGMP & Photoreceptor Function  | 760300 | F&A Expenditures                     | (19.62) | 71,233.58 | 71,233.58 |
| 193183 | Univ Center for Excellence     | 710000 | In-State Travel                      | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 710100 | Out-of-State Travel                  | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 710300 | Conference Registration Fees         | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 710400 | Student or Non-Emp Travel            | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 711100 | Supplies-General                     | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 7112   | Research Supplies                    | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 713000 | Printing & Copying-General           | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 714000 | Postage-General                      | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 716000 | Maintenance & Repairs-General        | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 716100 | Rentals & Leases-General             | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 716120 | Rentals-Property or Room             | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 717000 | Consulting-General                   | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 717200 | Other Professional Services-General  | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 717202 | Oth Prof Ser-Contract Instruct Serv  | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 718000 | Telecom-General                      | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 718014 | Telecom-Telephone Equipment          | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 718016 | Telecom-Usage (Tolls)                | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 719000 | Business Meals-Meetings-Non Travel   | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 719100 | Membership Dues & Fees               | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 719200 | Employee Recruiting-General          | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 71CZ15 | Other Exp-Advertising-Non Employ     | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 730001 | Subcontracts 01                      | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 730002 | Subcontracts 02                      | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 730003 | Subcontracts 03                      | 0.00    | 0.00      | 0.00      |
| 193183 | Univ Center for Excellence     | 760300 | F&A Expenditures                     | 0.00    | 0.00      | 0.00      |
| 193184 | Yeast PUF3 Control of mRNA     | 710400 | Student or Non-Emp Travel            | 0.00    | 0.00      | 0.00      |
| 193184 | Yeast PUF3 Control of mRNA     | 711100 | Supplies-General                     | 0.00    | 0.00      | 0.00      |
| 193184 | Yeast PUF3 Control of mRNA     | 7112   | Research Supplies                    | 0.00    | 0.00      | 0.00      |
| 193184 | Yeast PUF3 Control of mRNA     | 711200 | Research Supplies                    | 0.00    | (134.75)  | (134.75)  |
| 193184 | Yeast PUF3 Control of mRNA     | 713000 | Printing & Copying-General           | 0.00    | 0.00      | 0.00      |
| 193184 | Yeast PUF3 Control of mRNA     | 713010 | Printing & Copying-Publications      | 0.00    | 0.00      | 0.00      |
| 193184 | Yeast PUF3 Control of mRNA     | 714030 | Postage-Express Mail                 | 0.00    | 0.00      | 0.00      |
| 193184 | Yeast PUF3 Control of mRNA     | 716000 | Maintenance & Repairs-General        | 0.00    | (12.11)   | (12.11)   |
| 193184 | Yeast PUF3 Control of mRNA     | 760300 | F&A Expenditures                     | 0.00    | (66.09)   | (66.09)   |
| 193187 | Family Violence Res Training   | 710000 | In-State Travel                      | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 710100 | Out-of-State Travel                  | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 710200 | Foreign Travel                       | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 710300 | Conference Registration Fees         | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 7112   | Research Supplies                    | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 711200 | Research Supplies                    | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 713000 | Printing & Copying-General           | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 714030 | Postage-Express Mail                 | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 715000 | Non-Cap Equip-General                | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 716110 | Rentals-Copier                       | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 718016 | Telecom-Usage (Tolls)                | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 719100 | Membership Dues & Fees               | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 71CZ75 | Training Postdocs Health Premiums    | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 722220 | Participant Sup-Post Doctoral        | 0.00    | 0.00      | 0.00      |
| 193187 | Family Violence Res Training   | 760300 | F&A Expenditures                     | 0.00    | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 710100 | Out-of-State Travel                  | 0.00    | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 710300 | Conference Registration Fees         | 0.00    | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 193188 | Mass Spectral Sequence Carb    | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 716021 | Maint & Repairs-Equipment            | 0.00      | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 193188 | Mass Spectral Sequence Carb    | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 730002 | Subcontracts 02                      | 0.00      | 0.00      | 0.00      |
| 193189 | Elderly vs Non-elderly Migratn | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 711200 | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 714030 | Postage-Express Mail                 | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 716060 | Maint & Repairs-Computer Software    | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 718016 | Telecom-Usage (Tolls)                | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 71C100 | Advertising (Non-Employment)         | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 193190 | Assmt Erly Wrngng HPA1 in asia | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 710000 | In-State Travel                      | 0.00      | 351.45    | 351.45    |
| 193191 | Aging and Disability Resource  | 710020 | In-State Travel-Prof Dev             | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 710115 | Out-of-State Travel-Prof Dev         | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 710305 | Registration Fees-Other              | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 711000 | Purchasing Cards                     | 0.00      | (140.63)  | (140.63)  |
| 193191 | Aging and Disability Resource  | 711124 | Supplies-Instructional Supplies      | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 711172 | Program Supplies                     | 0.00      | 100.00    | 100.00    |
| 193191 | Aging and Disability Resource  | 711184 | Supplies - Promotion - Cultivation   | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 713005 | Printing & Copying-Campus            | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 714030 | Postage-Express Mail                 | 0.00      | 46.13     | 46.13     |
| 193191 | Aging and Disability Resource  | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 717200 | Other Professional Services-General  | 0.00      | 24,472.88 | 24,472.88 |
| 193191 | Aging and Disability Resource  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 176.76    | 176.76    |
| 193191 | Aging and Disability Resource  | 718016 | Telecom-Usage (Tolls)                | 0.00      | 68.23     | 68.23     |
| 193191 | Aging and Disability Resource  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 77.67     | 77.67     |
| 193191 | Aging and Disability Resource  | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 719125 | Licenses/Professional Fees           | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 740010 | Cap Equipment-Flight Parts           | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 740030 | Cap Equipment-Office                 | 0.00      | 0.00      | 0.00      |
| 193191 | Aging and Disability Resource  | 760300 | F&A Expenditures                     | 0.00      | 9,888.53  | 9,888.53  |
| 193192 | HPA1 Consulting Services       | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193192 | HPA1 Consulting Services       | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 193192 | HPA1 Consulting Services       | 730002 | Subcontracts 02                      | 0.00      | 0.00      | 0.00      |
| 193192 | HPA1 Consulting Services       | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 193192 | HPA1 Consulting Services       | 760300 | F&A Expenditures                     | 0.00      | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 710000 | In-State Travel                      | 67.00     | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 710100 | Out-of-State Travel                  | 450.00    | 2,390.66  | 2,390.66  |
| 193194 | Radiopharmaceuticals           | 710300 | Conference Registration Fees         | 1,525.00  | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 710400 | Student or Non-Emp Travel            | 427.30    | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 711200 | Research Supplies                    | 12,104.95 | 17,786.49 | 17,786.49 |
| 193194 | Radiopharmaceuticals           | 713000 | Printing & Copying-General           | 70.00     | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 713010 | Printing & Copying-Publications      | 1,000.00  | 1,497.12  | 1,497.12  |
| 193194 | Radiopharmaceuticals           | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 714010 | Postage-Off Campus Mail Services     | 137.61    | 188.00    | 188.00    |
| 193194 | Radiopharmaceuticals           | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 193194 | Radiopharmaceuticals           | 717200 | Other Professional Services-General  | 6,567.49  | 4,644.17  | 4,644.17  |
| 193194 | Radiopharmaceuticals           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |

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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 193194                                     | Radiopharmaceuticals          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193194                                     | Radiopharmaceuticals          | 730002 | Subcontracts 02                      | 183,726.88            | 152,227.94            | 152,227.94     |
| 193194                                     | Radiopharmaceuticals          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 193194                                     | Radiopharmaceuticals          | 760300 | F&A Expenditures                     | 30,285.93             | 26,681.51             | 26,681.51      |
| 193195                                     | Genetic and Newborn Screening | 710000 | In-State Travel                      | 0.00                  | 49.00                 | 49.00          |
| 193195                                     | Genetic and Newborn Screening | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 718006 | Telecom-Cellular Phones              | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 718008 | Telecom-Internet Services            | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 730005 | Subcontracts 05                      | 0.00                  | (1,932.50)            | (1,932.50)     |
| 193195                                     | Genetic and Newborn Screening | 730006 | Subcontracts 06                      | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 730007 | Subcontracts 07                      | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 730008 | Subcontracts 08                      | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 730009 | Subcontracts 09                      | 0.00                  | 0.00                  | 0.00           |
| 193195                                     | Genetic and Newborn Screening | 760300 | F&A Expenditures                     | 0.00                  | (715.71)              | (715.71)       |
| 193197                                     | UDEC                          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 711178 | Supplies- Training                   | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 716100 | Rentals & Leases-General             | 0.00                  | (300.00)              | (300.00)       |
| 193197                                     | UDEC                          | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 730004 | Subcontracts 04                      | 0.00                  | 0.00                  | 0.00           |
| 193197                                     | UDEC                          | 760300 | F&A Expenditures                     | 0.00                  | (24.00)               | (24.00)        |
| 193198                                     | Mass Spectral Sequence Carb   | 710100 | Out-of-State Travel                  | 0.00                  | 4,672.37              | 4,672.37       |
| 193198                                     | Mass Spectral Sequence Carb   | 710300 | Conference Registration Fees         | 0.00                  | 150.00                | 150.00         |
| 193198                                     | Mass Spectral Sequence Carb   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193198                                     | Mass Spectral Sequence Carb   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 193198                                     | Mass Spectral Sequence Carb   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193198                                     | Mass Spectral Sequence Carb   | 711200 | Research Supplies                    | 846.77                | 11,025.00             | 11,025.00      |
| 193198                                     | Mass Spectral Sequence Carb   | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 193198                                     | Mass Spectral Sequence Carb   | 716000 | Maintenance & Repairs-General        | 0.00                  | 50.00                 | 50.00          |
| 193198                                     | Mass Spectral Sequence Carb   | 716021 | Maint & Repairs-Equipment            | 0.00                  | 40,200.00             | 40,200.00      |
| 193198                                     | Mass Spectral Sequence Carb   | 716100 | Rentals & Leases-General             | 77.00                 | 476.17                | 476.17         |
| 193198                                     | Mass Spectral Sequence Carb   | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 193198                                     | Mass Spectral Sequence Carb   | 760300 | F&A Expenditures                     | 667.62                | 142,454.32            | 142,454.32     |
| 193199                                     | Assessment Initiative         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative         | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative         | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |

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|                                            |                              |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                      |                       |                       |                |
| 193199                                     | Assessment Initiative        | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative        | 713030 | Printing & Copying-Off Campus        | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative        | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative        | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative        | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative        | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193199                                     | Assessment Initiative        | 760300 | F&A Expenditures                     | 0.00                  | 25.37                 | 25.37          |
| 193200                                     | 2nd Glycoconjugate Workshop  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193200                                     | 2nd Glycoconjugate Workshop  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 193200                                     | 2nd Glycoconjugate Workshop  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193200                                     | 2nd Glycoconjugate Workshop  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 193200                                     | 2nd Glycoconjugate Workshop  | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 193200                                     | 2nd Glycoconjugate Workshop  | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 716110 | Rentals-Copier                       | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 716122 | Rental off site research facilities  | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 193201                                     | Youth Empowerment Series     | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 711200 | Research Supplies                    | 0.00                  | 6,969.42              | 6,969.42       |
| 193202                                     | Insight From Lamprey Genome  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 716000 | Maintenance & Repairs-General        | 0.00                  | 2,600.00              | 2,600.00       |
| 193202                                     | Insight From Lamprey Genome  | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 717200 | Other Professional Services-General  | 0.00                  | 167.00                | 167.00         |
| 193202                                     | Insight From Lamprey Genome  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193202                                     | Insight From Lamprey Genome  | 719125 | Licenses/Professional Fees           | 0.00                  | 90.00                 | 90.00          |
| 193202                                     | Insight From Lamprey Genome  | 760300 | F&A Expenditures                     | 128.83                | 29,508.32             | 29,508.32      |
| 193203                                     | NH Options for PCP           | 710000 | In-State Travel                      | 1,210.68              | 1,229.61              | 1,229.61       |
| 193203                                     | NH Options for PCP           | 710100 | Out-of-State Travel                  | (67.80)               | 77.80                 | 77.80          |
| 193203                                     | NH Options for PCP           | 710300 | Conference Registration Fees         | 0.00                  | 50.00                 | 50.00          |
| 193203                                     | NH Options for PCP           | 710310 | Workshop Registration Fees           | 30.00                 | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 710400 | Student or Non-Emp Travel            | 103.50                | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 711100 | Supplies-General                     | 282.72                | 2,383.03              | 2,383.03       |
| 193203                                     | NH Options for PCP           | 711172 | Program Supplies                     | 49.73                 | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 713000 | Printing & Copying-General           | 647.17                | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 714000 | Postage-General                      | 12.57                 | 46.13                 | 46.13          |
| 193203                                     | NH Options for PCP           | 714010 | Postage-Off Campus Mail Services     | 56.38                 | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 716024 | Maint & Repairs-Custodial Services   | 30.00                 | 110.00                | 110.00         |
| 193203                                     | NH Options for PCP           | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 716110 | Rentals-Copier                       | 56.13                 | 216.07                | 216.07         |
| 193203                                     | NH Options for PCP           | 716120 | Rentals-Property or Room             | 0.00                  | 200.00                | 200.00         |
| 193203                                     | NH Options for PCP           | 716122 | Rental off site research facilities  | 1,000.00              | 1,630.00              | 1,630.00       |
| 193203                                     | NH Options for PCP           | 717200 | Other Professional Services-General  | 12,040.10             | 1,004.00              | 1,004.00       |
| 193203                                     | NH Options for PCP           | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 718000 | Telecom-General                      | 40.88                 | 340.70                | 340.70         |
| 193203                                     | NH Options for PCP           | 718008 | Telecom-Internet Services            | 0.00                  | 14.38                 | 14.38          |
| 193203                                     | NH Options for PCP           | 719000 | Business Meals-Meetings-Non Travel   | 768.41                | 6,570.54              | 6,570.54       |
| 193203                                     | NH Options for PCP           | 719020 | Business Meals-Accreditation         | 0.00                  | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 719110 | Membership-Individual                | 150.00                | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 193203                                     | NH Options for PCP           | 760300 | F&A Expenditures                     | 24,778.87             | 26,637.07             | 26,637.07      |
| 193204                                     | Potable Liquid Contamination | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193204                                     | Potable Liquid Contamination | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193204                                     | Potable Liquid Contamination | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193204                                     | Potable Liquid Contamination | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193204                                     | Potable Liquid Contamination | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193204                                     | Potable Liquid Contamination | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 193204                                     | Potable Liquid Contamination | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 193205                                     | Select Agents                | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193205                                     | Select Agents                | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193205                                     | Select Agents                | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 193205                                     | Select Agents                | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                      |          |            |            |
|--------|-------------------------------|--------|--------------------------------------|----------|------------|------------|
| 193206 | Elucidation of Virulence      | 710000 | In-State Travel                      | 0.00     | 0.00       | 0.00       |
| 193206 | Elucidation of Virulence      | 710400 | Student or Non-Emp Travel            | 0.00     | 386.64     | 386.64     |
| 193206 | Elucidation of Virulence      | 711100 | Supplies-General                     | 0.00     | 0.00       | 0.00       |
| 193206 | Elucidation of Virulence      | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 193206 | Elucidation of Virulence      | 711200 | Research Supplies                    | 408.46   | 11,739.55  | 11,739.55  |
| 193206 | Elucidation of Virulence      | 713000 | Printing & Copying-General           | 0.00     | 60.00      | 60.00      |
| 193206 | Elucidation of Virulence      | 714030 | Postage-Express Mail                 | 0.00     | 0.00       | 0.00       |
| 193206 | Elucidation of Virulence      | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00       | 0.00       |
| 193206 | Elucidation of Virulence      | 717200 | Other Professional Services-General  | 0.00     | 2,002.72   | 2,002.72   |
| 193206 | Elucidation of Virulence      | 740000 | Cap Equipment                        | 0.00     | 0.00       | 0.00       |
| 193206 | Elucidation of Virulence      | 760300 | F&A Expenditures                     | 2,831.80 | 11,488.27  | 11,488.27  |
| 193207 | Genetics NERGG Rollover       | 710000 | In-State Travel                      | 0.00     | 0.00       | 0.00       |
| 193207 | Genetics NERGG Rollover       | 710100 | Out-of-State Travel                  | 0.00     | 0.00       | 0.00       |
| 193207 | Genetics NERGG Rollover       | 710115 | Out-of-State Travel-Prof Dev         | 0.00     | 0.00       | 0.00       |
| 193207 | Genetics NERGG Rollover       | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00       | 0.00       |
| 193207 | Genetics NERGG Rollover       | 717000 | Consulting-General                   | 0.00     | 0.00       | 0.00       |
| 193207 | Genetics NERGG Rollover       | 717200 | Other Professional Services-General  | 0.00     | 0.00       | 0.00       |
| 193207 | Genetics NERGG Rollover       | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00       | 0.00       |
| 193207 | Genetics NERGG Rollover       | 722200 | Participant Support                  | 0.00     | 0.00       | 0.00       |
| 193207 | Genetics NERGG Rollover       | 760300 | F&A Expenditures                     | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 710000 | In-State Travel                      | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 710100 | Out-of-State Travel                  | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 710115 | Out-of-State Travel-Prof Dev         | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 710300 | Conference Registration Fees         | 0.00     | (170.00)   | (170.00)   |
| 193208 | Genetic and Newborn Screening | 710305 | Registration Fees-Other              | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 711100 | Supplies-General                     | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 711184 | Supplies - Promotion - Cultivation   | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 713000 | Printing & Copying-General           | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 714000 | Postage-General                      | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 717000 | Consulting-General                   | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 717200 | Other Professional Services-General  | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 717210 | Oth Prof Ser-Honoraria               | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 718000 | Telecom-General                      | 0.00     | 44.53      | 44.53      |
| 193208 | Genetic and Newborn Screening | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 719100 | Membership Dues & Fees               | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 719110 | Membership-Individual                | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 722200 | Participant Support                  | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 730001 | Subcontracts 01                      | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 730002 | Subcontracts 02                      | 0.00     | 151,473.94 | 151,473.94 |
| 193208 | Genetic and Newborn Screening | 730003 | Subcontracts 03                      | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 730005 | Subcontracts 05                      | 0.00     | 19,330.09  | 19,330.09  |
| 193208 | Genetic and Newborn Screening | 730006 | Subcontracts 06                      | 0.00     | 57,458.94  | 57,458.94  |
| 193208 | Genetic and Newborn Screening | 730009 | Subcontracts 09                      | 0.00     | 5,800.00   | 5,800.00   |
| 193208 | Genetic and Newborn Screening | 730010 | Subcontracts 10                      | 0.00     | 4,877.00   | 4,877.00   |
| 193208 | Genetic and Newborn Screening | 730011 | Subcontracts 11                      | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 730012 | Subcontracts 12                      | 0.00     | 0.00       | 0.00       |
| 193208 | Genetic and Newborn Screening | 730013 | Subcontracts 13                      | 0.00     | 17,901.76  | 17,901.76  |
| 193208 | Genetic and Newborn Screening | 730014 | Subcontracts 14                      | 0.00     | 5,000.00   | 5,000.00   |
| 193208 | Genetic and Newborn Screening | 760300 | F&A Expenditures                     | 0.00     | 4,672.91   | 4,672.91   |
| 193209 | UDEC                          | 710000 | In-State Travel                      | 0.00     | 62.15      | 62.15      |
| 193209 | UDEC                          | 710100 | Out-of-State Travel                  | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 710300 | Conference Registration Fees         | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 711000 | Purchasing Cards                     | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 711100 | Supplies-General                     | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 711132 | Supplies-Software Incl Site License  | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 711184 | Supplies - Promotion - Cultivation   | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 713000 | Printing & Copying-General           | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 714000 | Postage-General                      | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 716110 | Rentals-Copier                       | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 717200 | Other Professional Services-General  | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 718000 | Telecom-General                      | 0.00     | 55.27      | 55.27      |
| 193209 | UDEC                          | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 718016 | Telecom-Usage (Tolls)                | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 719100 | Membership Dues & Fees               | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 730001 | Subcontracts 01                      | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 730002 | Subcontracts 02                      | 0.00     | 2,524.55   | 2,524.55   |
| 193209 | UDEC                          | 730003 | Subcontracts 03                      | 0.00     | 0.00       | 0.00       |
| 193209 | UDEC                          | 730004 | Subcontracts 04                      | 0.00     | 994.14     | 994.14     |
| 193209 | UDEC                          | 760300 | F&A Expenditures                     | 0.00     | (1,181.57) | (1,181.57) |
| 193210 | Prevent Sexual Violence       | 710000 | In-State Travel                      | 0.00     | 0.00       | 0.00       |
| 193210 | Prevent Sexual Violence       | 710100 | Out-of-State Travel                  | 0.00     | 0.00       | 0.00       |
| 193210 | Prevent Sexual Violence       | 7112   | Research Supplies                    | 0.00     | 0.00       | 0.00       |



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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 193210                                     | Prevent Sexual Violence       | 711200 | Research Supplies                    | 0.00                  | 6,500.00              | 6,500.00       |
| 193210                                     | Prevent Sexual Violence       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193210                                     | Prevent Sexual Violence       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 193210                                     | Prevent Sexual Violence       | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 193210                                     | Prevent Sexual Violence       | 730001 | Subcontracts 01                      | 0.00                  | 91,950.66             | 91,950.66      |
| 193210                                     | Prevent Sexual Violence       | 760300 | F&A Expenditures                     | 0.00                  | 7,051.25              | 7,051.25       |
| 193211                                     | Assessment Initiative         | 710000 | In-State Travel                      | 0.00                  | 234.61                | 234.61         |
| 193211                                     | Assessment Initiative         | 710100 | Out-of-State Travel                  | 0.00                  | 688.40                | 688.40         |
| 193211                                     | Assessment Initiative         | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,062.46              | 1,062.46       |
| 193211                                     | Assessment Initiative         | 711000 | Purchasing Cards                     | 0.00                  | 302.19                | 302.19         |
| 193211                                     | Assessment Initiative         | 711100 | Supplies-General                     | 0.00                  | 12,040.00             | 12,040.00      |
| 193211                                     | Assessment Initiative         | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 716120 | Rentals-Property or Room             | 0.00                  | 85.00                 | 85.00          |
| 193211                                     | Assessment Initiative         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 717200 | Other Professional Services-General  | 0.00                  | 1,640.00              | 1,640.00       |
| 193211                                     | Assessment Initiative         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 196.02                | 196.02         |
| 193211                                     | Assessment Initiative         | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 79.91                 | 79.91          |
| 193211                                     | Assessment Initiative         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | (380.34)              | (380.34)       |
| 193211                                     | Assessment Initiative         | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 193211                                     | Assessment Initiative         | 730001 | Subcontracts 01                      | 0.00                  | 10,064.98             | 10,064.98      |
| 193211                                     | Assessment Initiative         | 760300 | F&A Expenditures                     | 0.00                  | 11,986.22             | 11,986.22      |
| 193212                                     | Youth Empowerment Series      | 710000 | In-State Travel                      | 0.00                  | 422.40                | 422.40         |
| 193212                                     | Youth Empowerment Series      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193212                                     | Youth Empowerment Series      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 193212                                     | Youth Empowerment Series      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193212                                     | Youth Empowerment Series      | 711100 | Supplies-General                     | 0.00                  | 24.85                 | 24.85          |
| 193212                                     | Youth Empowerment Series      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193212                                     | Youth Empowerment Series      | 713000 | Printing & Copying-General           | 0.00                  | 7.13                  | 7.13           |
| 193212                                     | Youth Empowerment Series      | 714000 | Postage-General                      | 0.00                  | 36.35                 | 36.35          |
| 193212                                     | Youth Empowerment Series      | 716024 | Maint & Repairs-Custodial Services   | 0.00                  | 10.00                 | 10.00          |
| 193212                                     | Youth Empowerment Series      | 716110 | Rentals-Copier                       | 0.00                  | 10.00                 | 10.00          |
| 193212                                     | Youth Empowerment Series      | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 193212                                     | Youth Empowerment Series      | 716122 | Rental off site research facilities  | 0.00                  | 480.00                | 480.00         |
| 193212                                     | Youth Empowerment Series      | 717200 | Other Professional Services-General  | 0.00                  | 5,820.46              | 5,820.46       |
| 193212                                     | Youth Empowerment Series      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193212                                     | Youth Empowerment Series      | 718000 | Telecom-General                      | 0.00                  | 91.39                 | 91.39          |
| 193212                                     | Youth Empowerment Series      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 125.00                | 125.00         |
| 193212                                     | Youth Empowerment Series      | 760300 | F&A Expenditures                     | 0.00                  | 8,764.63              | 8,764.63       |
| 193213                                     | NAHDO APCD Standardization    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193213                                     | NAHDO APCD Standardization    | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 0.00                  | 0.00           |
| 193213                                     | NAHDO APCD Standardization    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 193213                                     | NAHDO APCD Standardization    | 711000 | Purchasing Cards                     | 0.00                  | 269.36                | 269.36         |
| 193213                                     | NAHDO APCD Standardization    | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 193213                                     | NAHDO APCD Standardization    | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193213                                     | NAHDO APCD Standardization    | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 193213                                     | NAHDO APCD Standardization    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 193213                                     | NAHDO APCD Standardization    | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193213                                     | NAHDO APCD Standardization    | 760300 | F&A Expenditures                     | 0.00                  | (3,259.10)            | (3,259.10)     |
| 193214                                     | Select Agents                 | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193214                                     | Select Agents                 | 711200 | Research Supplies                    | 0.00                  | 2,555.97              | 2,555.97       |
| 193214                                     | Select Agents                 | 760300 | F&A Expenditures                     | 0.00                  | 1,149.54              | 1,149.54       |
| 193215                                     | Biofilm Evolution             | 710100 | Out-of-State Travel                  | 302.80                | 912.90                | 912.90         |
| 193215                                     | Biofilm Evolution             | 710300 | Conference Registration Fees         | 70.00                 | 0.00                  | 0.00           |
| 193215                                     | Biofilm Evolution             | 710400 | Student or Non-Emp Travel            | 351.44                | 0.00                  | 0.00           |
| 193215                                     | Biofilm Evolution             | 711100 | Supplies-General                     | 325.53                | 551.00                | 551.00         |
| 193215                                     | Biofilm Evolution             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193215                                     | Biofilm Evolution             | 711200 | Research Supplies                    | 13,411.89             | 9,645.05              | 9,645.05       |
| 193215                                     | Biofilm Evolution             | 713000 | Printing & Copying-General           | 0.00                  | 70.00                 | 70.00          |
| 193215                                     | Biofilm Evolution             | 714030 | Postage-Express Mail                 | 229.25                | 148.16                | 148.16         |
| 193215                                     | Biofilm Evolution             | 715000 | Non-Cap Equip-General                | 0.00                  | 2,385.15              | 2,385.15       |
| 193215                                     | Biofilm Evolution             | 717200 | Other Professional Services-General  | 8,727.00              | 0.00                  | 0.00           |
| 193215                                     | Biofilm Evolution             | 760300 | F&A Expenditures                     | 33,516.41             | 25,753.81             | 25,753.81      |
| 193216                                     | Genetic and Newborn Screening | 710000 | In-State Travel                      | 96.50                 | 1,056.90              | 1,056.90       |
| 193216                                     | Genetic and Newborn Screening | 710010 | In-State Travel-Team Travel          | 0.00                  | 106.90                | 106.90         |
| 193216                                     | Genetic and Newborn Screening | 710100 | Out-of-State Travel                  | 0.00                  | 13,133.58             | 13,133.58      |
| 193216                                     | Genetic and Newborn Screening | 710300 | Conference Registration Fees         | 0.00                  | 3,725.00              | 3,725.00       |
| 193216                                     | Genetic and Newborn Screening | 710305 | Registration Fees-Other              | 0.00                  | 1,820.00              | 1,820.00       |
| 193216                                     | Genetic and Newborn Screening | 710400 | Student or Non-Emp Travel            | 90.00                 | 25,130.06             | 25,130.06      |
| 193216                                     | Genetic and Newborn Screening | 711100 | Supplies-General                     | 0.00                  | 5,245.74              | 5,245.74       |
| 193216                                     | Genetic and Newborn Screening | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 193216                                     | Genetic and Newborn Screening | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 250.00                | 250.00         |
| 193216                                     | Genetic and Newborn Screening | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193216                                     | Genetic and Newborn Screening | 713000 | Printing & Copying-General           | 0.00                  | 1,982.77              | 1,982.77       |



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|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 193216                                     | Genetic and Newborn Screening | 714000 | Postage-General                      | 0.00                  | 35.07                 | 35.07          |
| 193216                                     | Genetic and Newborn Screening | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193216                                     | Genetic and Newborn Screening | 717200 | Other Professional Services-General  | 0.00                  | 71,415.00             | 71,415.00      |
| 193216                                     | Genetic and Newborn Screening | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193216                                     | Genetic and Newborn Screening | 718000 | Telecom-General                      | 398.03                | 2,832.91              | 2,832.91       |
| 193216                                     | Genetic and Newborn Screening | 718008 | Telecom-Internet Services            | 0.00                  | 0.00                  | 0.00           |
| 193216                                     | Genetic and Newborn Screening | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 15,594.24             | 15,594.24      |
| 193216                                     | Genetic and Newborn Screening | 719100 | Membership Dues & Fees               | 0.00                  | 450.00                | 450.00         |
| 193216                                     | Genetic and Newborn Screening | 719200 | Employee Recruiting-General          | 0.00                  | 395.00                | 395.00         |
| 193216                                     | Genetic and Newborn Screening | 71CZ10 | Other Exp-Award Non-Emp or Student   | 0.00                  | 2,500.00              | 2,500.00       |
| 193216                                     | Genetic and Newborn Screening | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 193216                                     | Genetic and Newborn Screening | 722205 | Participant Sup-Stipends             | 0.00                  | 200.00                | 200.00         |
| 193216                                     | Genetic and Newborn Screening | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193216                                     | Genetic and Newborn Screening | 730002 | Subcontracts 02                      | 0.00                  | 64,882.73             | 127,200.16     |
| 193216                                     | Genetic and Newborn Screening | 730003 | Subcontracts 03                      | 14,996.15             | 15,003.85             | 15,003.85      |
| 193216                                     | Genetic and Newborn Screening | 730005 | Subcontracts 05                      | 1,276.44              | 12,385.29             | 35,845.90      |
| 193216                                     | Genetic and Newborn Screening | 730006 | Subcontracts 06                      | 0.00                  | 39,234.51             | 97,739.85      |
| 193216                                     | Genetic and Newborn Screening | 730012 | Subcontracts 12                      | 0.00                  | 17,987.78             | 17,987.78      |
| 193216                                     | Genetic and Newborn Screening | 730015 | Subcontracts 15                      | (1,578.31)            | 30,000.00             | 30,000.00      |
| 193216                                     | Genetic and Newborn Screening | 730016 | Subcontracts 16                      | 23,767.57             | 6,232.43              | 6,232.43       |
| 193216                                     | Genetic and Newborn Screening | 730017 | Subcontracts 17                      | 0.00                  | 29,999.71             | 29,999.71      |
| 193216                                     | Genetic and Newborn Screening | 730018 | Subcontracts 18                      | 0.00                  | 0.00                  | 15,000.01      |
| 193216                                     | Genetic and Newborn Screening | 730019 | Subcontracts 19                      | 10,000.00             | 0.00                  | 0.00           |
| 193216                                     | Genetic and Newborn Screening | 760300 | F&A Expenditures                     | 7,988.88              | 80,199.08             | 80,199.08      |
| 193217                                     | Yeast PUF3 Control of mRNA    | 740000 | Cap Equipment                        | 0.00                  | 4,600.00              | 4,600.00       |
| 193218                                     | FactorsAffecting mRNA         | 710400 | Student or Non-Emp Travel            | 1,737.01              | 0.00                  | 0.00           |
| 193218                                     | FactorsAffecting mRNA         | 711100 | Supplies-General                     | 0.00                  | 543.04                | 543.04         |
| 193218                                     | FactorsAffecting mRNA         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193218                                     | FactorsAffecting mRNA         | 711200 | Research Supplies                    | 1,189.37              | 22,698.10             | 22,698.10      |
| 193218                                     | FactorsAffecting mRNA         | 714030 | Postage-Express Mail                 | 0.00                  | 134.07                | 134.07         |
| 193218                                     | FactorsAffecting mRNA         | 716000 | Maintenance & Repairs-General        | 0.00                  | 430.40                | 430.40         |
| 193218                                     | FactorsAffecting mRNA         | 760300 | F&A Expenditures                     | 9,381.64              | 39,931.80             | 39,931.80      |
| 193219                                     | UDEC                          | 710000 | In-State Travel                      | 7.50                  | 4,142.00              | 4,142.00       |
| 193219                                     | UDEC                          | 710100 | Out-of-State Travel                  | 571.40                | 11,969.03             | 11,969.03      |
| 193219                                     | UDEC                          | 710300 | Conference Registration Fees         | 0.00                  | 1,154.00              | 1,154.00       |
| 193219                                     | UDEC                          | 710305 | Registration Fees-Other              | 0.00                  | 272.00                | 272.00         |
| 193219                                     | UDEC                          | 710400 | Student or Non-Emp Travel            | 0.00                  | 39.50                 | 39.50          |
| 193219                                     | UDEC                          | 711000 | Purchasing Cards                     | 0.00                  | 316.00                | 316.00         |
| 193219                                     | UDEC                          | 711100 | Supplies-General                     | 52.18                 | 29,220.93             | 29,251.87      |
| 193219                                     | UDEC                          | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 4,000.00              | 4,000.00       |
| 193219                                     | UDEC                          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193219                                     | UDEC                          | 713000 | Printing & Copying-General           | 0.00                  | 7,641.58              | 7,641.58       |
| 193219                                     | UDEC                          | 714000 | Postage-General                      | 40.44                 | 953.11                | 953.11         |
| 193219                                     | UDEC                          | 716100 | Rentals & Leases-General             | 0.00                  | 155.26                | 155.26         |
| 193219                                     | UDEC                          | 716110 | Rentals-Copier                       | 0.00                  | 22.67                 | 22.67          |
| 193219                                     | UDEC                          | 717200 | Other Professional Services-General  | 0.00                  | 10,766.42             | 10,766.42      |
| 193219                                     | UDEC                          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193219                                     | UDEC                          | 718000 | Telecom-General                      | 126.80                | 384.76                | 384.76         |
| 193219                                     | UDEC                          | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 9,362.02              | 9,362.02       |
| 193219                                     | UDEC                          | 718014 | Telecom-Telephone Equipment          | 0.00                  | 268.10                | 268.10         |
| 193219                                     | UDEC                          | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 556.53                | 556.53         |
| 193219                                     | UDEC                          | 719000 | Business Meals-Meetings-Non Travel   | (25.48)               | 4,549.82              | 4,549.82       |
| 193219                                     | UDEC                          | 719100 | Membership Dues & Fees               | 0.00                  | 8,515.00              | 8,515.00       |
| 193219                                     | UDEC                          | 719125 | Licenses/Professional Fees           | 0.00                  | 185.00                | 185.00         |
| 193219                                     | UDEC                          | 71C110 | Advertsing-Print                     | 0.00                  | 150.00                | 150.00         |
| 193219                                     | UDEC                          | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193219                                     | UDEC                          | 730003 | Subcontracts 03                      | 4,406.40              | 19,069.85             | 19,069.85      |
| 193219                                     | UDEC                          | 760300 | F&A Expenditures                     | (1,052.76)            | 37,892.66             | 37,895.14      |
| 193220                                     | Medicare Improvements Act     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193220                                     | Medicare Improvements Act     | 730002 | Subcontracts 02                      | 48,385.31             | 18,324.58             | 18,324.58      |
| 193220                                     | Medicare Improvements Act     | 760300 | F&A Expenditures                     | 3,870.82              | 1,465.97              | 1,465.97       |
| 193221                                     | Assessment Initiative         | 710000 | In-State Travel                      | 99.00                 | 1,362.85              | 1,362.85       |
| 193221                                     | Assessment Initiative         | 710100 | Out-of-State Travel                  | 538.80                | 3,622.29              | 3,622.29       |
| 193221                                     | Assessment Initiative         | 710300 | Conference Registration Fees         | 0.00                  | 1,770.00              | 1,770.00       |
| 193221                                     | Assessment Initiative         | 710400 | Student or Non-Emp Travel            | 0.00                  | 699.80                | 699.80         |
| 193221                                     | Assessment Initiative         | 711000 | Purchasing Cards                     | 550.00                | 718.49                | 718.49         |
| 193221                                     | Assessment Initiative         | 711005 | Purchasing Cards-Convenience Checks  | 4,389.41              | 7,137.92              | 7,137.92       |
| 193221                                     | Assessment Initiative         | 711100 | Supplies-General                     | 0.00                  | 1,447.00              | 1,447.00       |
| 193221                                     | Assessment Initiative         | 711164 | Supplies-Computer (Non Peripherals)  | 37.95                 | 12,682.14             | 12,682.14      |
| 193221                                     | Assessment Initiative         | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 309.68                | 309.68         |
| 193221                                     | Assessment Initiative         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193221                                     | Assessment Initiative         | 713000 | Printing & Copying-General           | 35.00                 | 126.63                | 126.63         |
| 193221                                     | Assessment Initiative         | 716120 | Rentals-Property or Room             | 0.00                  | 75.00                 | 75.00          |
| 193221                                     | Assessment Initiative         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193221                                     | Assessment Initiative         | 717200 | Other Professional Services-General  | 2,513.00              | 14,628.11             | 14,628.11      |
| 193221                                     | Assessment Initiative         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193221                                     | Assessment Initiative         | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 193221                                     | Assessment Initiative         | 718002 | Telecom-Fixed (Basic Phone Service)  | 442.55                | 806.22                | 806.22         |
| 193221                                     | Assessment Initiative         | 718014 | Telecom-Telephone Equipment          | 232.50                | 0.00                  | 0.00           |
| 193221                                     | Assessment Initiative         | 718016 | Telecom-Usage (Tolls)                | 149.09                | 344.19                | 344.19         |
| 193221                                     | Assessment Initiative         | 719000 | Business Meals-Meetings-Non Travel   | 320.83                | 2,756.63              | 2,756.63       |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                      |           |           |           |
|--------|------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 193221 | Assessment Initiative        | 719100 | Membership Dues & Fees               | 0.00      | 195.00    | 195.00    |
| 193221 | Assessment Initiative        | 719200 | Employee Recruiting-General          | 395.00    | 0.00      | 0.00      |
| 193221 | Assessment Initiative        | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 193221 | Assessment Initiative        | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 193221 | Assessment Initiative        | 760300 | F&A Expenditures                     | 12,268.22 | 43,617.12 | 43,617.12 |
| 193222 | Enhancing Bystander Efficacy | 710100 | Out-of-State Travel                  | 58.14     | 160.60    | 160.60    |
| 193222 | Enhancing Bystander Efficacy | 711100 | Supplies-General                     | 0.00      | 19.98     | 19.98     |
| 193222 | Enhancing Bystander Efficacy | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193222 | Enhancing Bystander Efficacy | 711200 | Research Supplies                    | 7,565.51  | 14,068.80 | 14,068.80 |
| 193222 | Enhancing Bystander Efficacy | 713000 | Printing & Copying-General           | 3,000.00  | 3,611.72  | 3,611.72  |
| 193222 | Enhancing Bystander Efficacy | 716100 | Rentals & Leases-General             | 0.00      | 62.32     | 62.32     |
| 193222 | Enhancing Bystander Efficacy | 717200 | Other Professional Services-General  | 500.00    | 6,228.00  | 6,228.00  |
| 193222 | Enhancing Bystander Efficacy | 718000 | Telecom-General                      | 0.00      | 6.90      | 6.90      |
| 193222 | Enhancing Bystander Efficacy | 718002 | Telecom-Fixed (Basic Phone Service)  | 24.96     | 7.65      | 7.65      |
| 193222 | Enhancing Bystander Efficacy | 718014 | Telecom-Telephone Equipment          | 0.00      | 10.00     | 10.00     |
| 193222 | Enhancing Bystander Efficacy | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 430.73    | 430.73    |
| 193222 | Enhancing Bystander Efficacy | 71C100 | Advertising (Non-Employment)         | 0.00      | 8,748.00  | 8,748.00  |
| 193222 | Enhancing Bystander Efficacy | 730001 | Subcontracts 01                      | 33,939.58 | 93,392.42 | 93,392.42 |
| 193222 | Enhancing Bystander Efficacy | 760300 | F&A Expenditures                     | 12,255.26 | 40,631.28 | 40,631.28 |
| 193223 | Breastfeeding Data Quality   | 710000 | In-State Travel                      | 0.00      | 32.16     | 32.16     |
| 193223 | Breastfeeding Data Quality   | 711005 | Purchasing Cards-Convenience Checks  | 0.00      | 1,030.80  | 1,030.80  |
| 193223 | Breastfeeding Data Quality   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193223 | Breastfeeding Data Quality   | 760300 | F&A Expenditures                     | 0.00      | 1,106.91  | 1,106.91  |
| 193224 | Family Centered Transition   | 710000 | In-State Travel                      | 1,493.50  | 1,940.85  | 1,940.85  |
| 193224 | Family Centered Transition   | 710100 | Out-of-State Travel                  | 64.00     | 1,119.00  | 1,119.00  |
| 193224 | Family Centered Transition   | 710300 | Conference Registration Fees         | 75.00     | 0.00      | 0.00      |
| 193224 | Family Centered Transition   | 710305 | Registration Fees-Other              | 0.00      | 350.00    | 350.00    |
| 193224 | Family Centered Transition   | 710310 | Workshop Registration Fees           | 0.00      | 738.00    | 738.00    |
| 193224 | Family Centered Transition   | 711100 | Supplies-General                     | 183.60    | 1,535.39  | 1,535.39  |
| 193224 | Family Centered Transition   | 711110 | Supplies-Animal Feed-Care            | 0.00      | 102.20    | 102.20    |
| 193224 | Family Centered Transition   | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193224 | Family Centered Transition   | 713000 | Printing & Copying-General           | 18.96     | 82.46     | 82.46     |
| 193224 | Family Centered Transition   | 714010 | Postage-Off Campus Mail Services     | 14.66     | 0.00      | 0.00      |
| 193224 | Family Centered Transition   | 716024 | Maint & Repairs-Custodial Services   | 20.00     | 0.00      | 0.00      |
| 193224 | Family Centered Transition   | 716110 | Rentals-Copier                       | 6.03      | 2.69      | 2.69      |
| 193224 | Family Centered Transition   | 716120 | Rentals-Property or Room             | 0.00      | 296.42    | 296.42    |
| 193224 | Family Centered Transition   | 716122 | Rental off site research facilities  | 142.86    | 1,028.58  | 1,028.58  |
| 193224 | Family Centered Transition   | 717200 | Other Professional Services-General  | 7,000.00  | 2,206.06  | 2,206.06  |
| 193224 | Family Centered Transition   | 718000 | Telecom-General                      | 379.73    | 827.95    | 827.95    |
| 193224 | Family Centered Transition   | 718016 | Telecom-Usage (Tolls)                | 40.21     | 34.47     | 34.47     |
| 193224 | Family Centered Transition   | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 2,092.29  | 2,092.29  |
| 193224 | Family Centered Transition   | 722205 | Participant Sup-Stipends             | 1,300.00  | 1,200.00  | 1,200.00  |
| 193224 | Family Centered Transition   | 730001 | Subcontracts 01                      | 0.00      | 0.00      | 0.00      |
| 193224 | Family Centered Transition   | 730002 | Subcontracts 02                      | 99,871.94 | 78,261.06 | 78,261.06 |
| 193224 | Family Centered Transition   | 760300 | F&A Expenditures                     | 10,559.51 | 38,645.22 | 38,645.22 |
| 193225 | Potable Liquid Contamination | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193225 | Potable Liquid Contamination | 711200 | Research Supplies                    | 54.32     | 6,367.31  | 6,367.31  |
| 193225 | Potable Liquid Contamination | 713000 | Printing & Copying-General           | 0.00      | 92.25     | 92.25     |
| 193225 | Potable Liquid Contamination | 714030 | Postage-Express Mail                 | 332.36    | 0.00      | 0.00      |
| 193225 | Potable Liquid Contamination | 716100 | Rentals & Leases-General             | 0.00      | 347.00    | 347.00    |
| 193225 | Potable Liquid Contamination | 760300 | F&A Expenditures                     | 174.00    | 3,062.96  | 3,062.96  |
| 193226 | ADRC 2009                    | 710000 | In-State Travel                      | 1,130.41  | 1,690.00  | 1,690.00  |
| 193226 | ADRC 2009                    | 710100 | Out-of-State Travel                  | 0.00      | 2,153.68  | 2,153.68  |
| 193226 | ADRC 2009                    | 710300 | Conference Registration Fees         | 150.00    | 650.00    | 650.00    |
| 193226 | ADRC 2009                    | 710400 | Student or Non-Emp Travel            | 1,471.63  | 1,093.89  | 1,093.89  |
| 193226 | ADRC 2009                    | 711000 | Purchasing Cards                     | 45.49     | 95.14     | 95.14     |
| 193226 | ADRC 2009                    | 711005 | Purchasing Cards-Convenience Checks  | 0.00      | 29.23     | 29.23     |
| 193226 | ADRC 2009                    | 711164 | Supplies-Computer (Non Peripherals)  | 0.00      | 1,858.40  | 1,858.40  |
| 193226 | ADRC 2009                    | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193226 | ADRC 2009                    | 713000 | Printing & Copying-General           | 0.00      | 35.00     | 35.00     |
| 193226 | ADRC 2009                    | 716120 | Rentals-Property or Room             | 0.00      | 510.00    | 510.00    |
| 193226 | ADRC 2009                    | 717000 | Consulting-General                   | 0.00      | 0.00      | 0.00      |
| 193226 | ADRC 2009                    | 717200 | Other Professional Services-General  | 30,000.00 | 0.00      | 0.00      |
| 193226 | ADRC 2009                    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 0.00      | 0.00      |
| 193226 | ADRC 2009                    | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 193226 | ADRC 2009                    | 718002 | Telecom-Fixed (Basic Phone Service)  | 356.30    | 356.35    | 356.35    |
| 193226 | ADRC 2009                    | 718014 | Telecom-Telephone Equipment          | 325.00    | 15.00     | 15.00     |
| 193226 | ADRC 2009                    | 718016 | Telecom-Usage (Tolls)                | 103.69    | 102.85    | 102.85    |
| 193226 | ADRC 2009                    | 719000 | Business Meals-Meetings-Non Travel   | 31.23     | 800.21    | 800.21    |
| 193226 | ADRC 2009                    | 760300 | F&A Expenditures                     | 16,051.63 | 17,974.07 | 17,974.07 |
| 193227 | YES                          | 710000 | In-State Travel                      | 135.00    | 1,138.30  | 1,138.30  |
| 193227 | YES                          | 710100 | Out-of-State Travel                  | 0.00      | 1,146.74  | 1,146.74  |
| 193227 | YES                          | 710300 | Conference Registration Fees         | 3,100.00  | 415.00    | 415.00    |
| 193227 | YES                          | 710400 | Student or Non-Emp Travel            | 1,782.50  | 898.40    | 898.40    |
| 193227 | YES                          | 711100 | Supplies-General                     | 0.00      | 196.88    | 196.88    |
| 193227 | YES                          | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 193227 | YES                          | 714000 | Postage-General                      | 25.71     | 61.41     | 61.41     |
| 193227 | YES                          | 716024 | Maint & Repairs-Custodial Services   | 30.00     | 60.00     | 60.00     |
| 193227 | YES                          | 716110 | Rentals-Copier                       | 0.00      | 67.21     | 67.21     |
| 193227 | YES                          | 716120 | Rentals-Property or Room             | 0.00      | 100.00    | 100.00    |
| 193227 | YES                          | 716122 | Rental off site research facilities  | 220.00    | 670.00    | 670.00    |

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |            |           |           |
|--------|--------------------------------|--------|--------------------------------------|------------|-----------|-----------|
| 193227 | YES                            | 717200 | Other Professional Services-General  | 1,200.00   | 601.00    | 601.00    |
| 193227 | YES                            | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 193227 | YES                            | 718000 | Telecom-General                      | 7.99       | 273.65    | 273.65    |
| 193227 | YES                            | 718002 | Telecom-Fixed (Basic Phone Service)  | 9.85       | 0.00      | 0.00      |
| 193227 | YES                            | 718008 | Telecom-Internet Services            | 0.00       | 14.38     | 14.38     |
| 193227 | YES                            | 718014 | Telecom-Telephone Equipment          | 8.50       | 0.00      | 0.00      |
| 193227 | YES                            | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 969.45    | 969.45    |
| 193227 | YES                            | 760300 | F&A Expenditures                     | 8,563.47   | 19,614.20 | 19,614.20 |
| 193228 | Genetic and Newborn Screening  | 711100 | Supplies-General                     | 110.12     | 0.00      | 0.00      |
| 193228 | Genetic and Newborn Screening  | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 193228 | Genetic and Newborn Screening  | 713000 | Printing & Copying-General           | 0.00       | 1,530.00  | 1,530.00  |
| 193228 | Genetic and Newborn Screening  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 193228 | Genetic and Newborn Screening  | 760300 | F&A Expenditures                     | 19.82      | 4,732.96  | 4,732.96  |
| 193229 | Child Obesity in Rural America | 711100 | Supplies-General                     | 6.03       | 0.00      | 0.00      |
| 193229 | Child Obesity in Rural America | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 193229 | Child Obesity in Rural America | 711200 | Research Supplies                    | 22.00      | 0.00      | 0.00      |
| 193229 | Child Obesity in Rural America | 718000 | Telecom-General                      | 0.00       | 0.00      | 0.00      |
| 193229 | Child Obesity in Rural America | 760300 | F&A Expenditures                     | 2,818.82   | 4,981.98  | 4,981.98  |
| 193230 | Adolescent Executive Function  | 710100 | Out-of-State Travel                  | 648.26     | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 710300 | Conference Registration Fees         | 260.00     | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 710400 | Student or Non-Emp Travel            | 366.40     | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 711000 | Purchasing Cards                     | 373.37     | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 711110 | Supplies-Animal Feed-Care            | 833.76     | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 711200 | Research Supplies                    | 25,755.80  | 1,537.26  | 1,537.26  |
| 193230 | Adolescent Executive Function  | 714000 | Postage-General                      | 53.95      | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 716000 | Maintenance & Repairs-General        | 45.00      | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 719100 | Membership Dues & Fees               | 175.00     | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 71C100 | Advertising (Non-Employment)         | 0.00       | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 730001 | Subcontracts 01                      | 86,852.02  | 0.00      | 0.00      |
| 193230 | Adolescent Executive Function  | 760300 | F&A Expenditures                     | 49,904.36  | 1,228.94  | 1,683.39  |
| 193231 | Supplemental: Legal-Learning   | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 193231 | Supplemental: Legal-Learning   | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 193231 | Supplemental: Legal-Learning   | 730018 | Subcontracts 18                      | 0.00       | 0.00      | 20,999.98 |
| 193231 | Supplemental: Legal-Learning   | 760300 | F&A Expenditures                     | 1,800.00   | 0.00      | 0.00      |
| 193232 | cGMP & Photoreceptor Function  | 710300 | Conference Registration Fees         | (282.88)   | 2,100.00  | 2,100.00  |
| 193232 | cGMP & Photoreceptor Function  | 7111   | Supplies                             | 0.00       | 0.00      | 0.00      |
| 193232 | cGMP & Photoreceptor Function  | 711100 | Supplies-General                     | 42.50      | 0.00      | 0.00      |
| 193232 | cGMP & Photoreceptor Function  | 711108 | Supplies-Subscription,Newspaper,Mag  | 149.00     | 0.00      | 0.00      |
| 193232 | cGMP & Photoreceptor Function  | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 193232 | cGMP & Photoreceptor Function  | 711200 | Research Supplies                    | 41,881.56  | 5,369.03  | 5,369.03  |
| 193232 | cGMP & Photoreceptor Function  | 713000 | Printing & Copying-General           | 0.00       | 192.00    | 192.00    |
| 193232 | cGMP & Photoreceptor Function  | 714030 | Postage-Express Mail                 | 47.32      | 0.00      | 0.00      |
| 193232 | cGMP & Photoreceptor Function  | 716000 | Maintenance & Repairs-General        | 1,340.29   | 0.00      | 0.00      |
| 193232 | cGMP & Photoreceptor Function  | 717200 | Other Professional Services-General  | 850.00     | 0.00      | 0.00      |
| 193232 | cGMP & Photoreceptor Function  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 193232 | cGMP & Photoreceptor Function  | 719100 | Membership Dues & Fees               | 140.00     | 0.00      | 0.00      |
| 193232 | cGMP & Photoreceptor Function  | 760300 | F&A Expenditures                     | 111,928.72 | 29,983.52 | 29,983.52 |
| 193237 | Genetic and Newborn Screening  | 710000 | In-State Travel                      | 781.15     | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 710100 | Out-of-State Travel                  | 6,960.96   | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 710200 | Foreign Travel                       | 85.00      | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 710300 | Conference Registration Fees         | 1,665.00   | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 710400 | Student or Non-Emp Travel            | 4,580.04   | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 710410 | Student or Non-Emp Travel-Lodging    | 2,663.15   | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 7111   | Supplies                             | 0.00       | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 711100 | Supplies-General                     | 1,949.98   | 163.98    | 163.98    |
| 193237 | Genetic and Newborn Screening  | 711132 | Supplies-Software Incl Site License  | 322.09     | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 713000 | Printing & Copying-General           | 1,818.79   | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 714000 | Postage-General                      | 190.00     | 0.44      | 0.44      |
| 193237 | Genetic and Newborn Screening  | 716120 | Rentals-Property or Room             | 2,794.53   | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 717200 | Other Professional Services-General  | 112,595.08 | 53,360.00 | 53,360.00 |
| 193237 | Genetic and Newborn Screening  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00       | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 718000 | Telecom-General                      | 1,299.36   | 106.21    | 106.21    |
| 193237 | Genetic and Newborn Screening  | 718002 | Telecom-Fixed (Basic Phone Service)  | 14.01      | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 718014 | Telecom-Telephone Equipment          | 8.50       | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 719000 | Business Meals-Meetings-Non Travel   | 5,122.90   | 139.00    | 139.00    |
| 193237 | Genetic and Newborn Screening  | 719110 | Membership-Individual                | 275.00     | 250.00    | 250.00    |
| 193237 | Genetic and Newborn Screening  | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 730001 | Subcontracts 01                      | 0.00       | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 730002 | Subcontracts 02                      | 35,409.87  | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 730003 | Subcontracts 03                      | 27,425.79  | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 730005 | Subcontracts 05                      | 11,988.56  | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 730006 | Subcontracts 06                      | 17,604.44  | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 730020 | Subcontracts 20                      | 0.00       | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 730021 | Subcontracts 21                      | 17,540.47  | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 730022 | Subcontracts 22                      | 16,096.63  | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 730023 | Subcontracts 23                      | 0.00       | 0.00      | 0.00      |
| 193237 | Genetic and Newborn Screening  | 760300 | F&A Expenditures                     | 85,742.11  | 11,997.46 | 11,997.46 |
| 193238 | UDEC                           | 710000 | In-State Travel                      | 7,278.59   | 0.00      | 0.00      |

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|                                            |                       |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                       |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                       |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                       |        |                                      |                       |                       |                |
| 193238                                     | UDEC                  | 710100 | Out-of-State Travel                  | 13,196.59             | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 710200 | Foreign Travel                       | 484.25                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 710300 | Conference Registration Fees         | 3,477.00              | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 710305 | Registration Fees-Other              | 260.00                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 711000 | Purchasing Cards                     | 79.57                 | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 711100 | Supplies-General                     | 15,072.13             | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 711108 | Supplies-Subscription,Newspaper,Mag  | 290.00                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 711132 | Supplies-Software Incl Site License  | 1,071.95              | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 711154 | Supplies-Computer Peripherals        | 674.85                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 711162 | Supplies-Office Supplies             | 87.73                 | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 711164 | Supplies-Computer (Non Peripherals)  | 2,602.39              | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 711172 | Program Supplies                     | 91.66                 | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 711184 | Supplies - Promotion - Cultivation   | 1,600.00              | 4,000.00              | 4,000.00       |
| 193238                                     | UDEC                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 713000 | Printing & Copying-General           | 10,072.39             | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 713030 | Printing & Copying-Off Campus        | 678.10                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 714000 | Postage-General                      | 1,589.72              | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 714010 | Postage-Off Campus Mail Services     | 51.14                 | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 716110 | Rentals-Copier                       | 47.13                 | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 716120 | Rentals-Property or Room             | 481.59                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 717200 | Other Professional Services-General  | 4,844.88              | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 717238 | Oth Prof Ser-Promotional Services    | 123.50                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 718000 | Telecom-General                      | 1,218.44              | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 718002 | Telecom-Fixed (Basic Phone Service)  | 9,524.56              | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 718006 | Telecom-Cellular Phones              | 180.00                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 718008 | Telecom-Internet Services            | 109.99                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 718014 | Telecom-Telephone Equipment          | 2,761.00              | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 718016 | Telecom-Usage (Tolls)                | 686.08                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 719000 | Business Meals-Meetings-Non Travel   | 7,063.92              | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 719100 | Membership Dues & Fees               | 8,223.00              | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 71C100 | Advertising (Non-Employment)         | 320.06                | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 730001 | Subcontracts 01                      | 15,025.00             | 0.00                  | 0.00           |
| 193238                                     | UDEC                  | 760300 | F&A Expenditures                     | 38,702.68             | 0.00                  | 320.00         |
| 193240                                     | Assessment Initiative | 710000 | In-State Travel                      | 1,057.92              | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 710100 | Out-of-State Travel                  | 4,074.62              | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 710300 | Conference Registration Fees         | 1,530.00              | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 710400 | Student or Non-Emp Travel            | 245.72                | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 711000 | Purchasing Cards                     | 229.00                | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 711005 | Purchasing Cards-Convenience Checks  | 106.90                | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 711132 | Supplies-Software Incl Site License  | 1,262.45              | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 711164 | Supplies-Computer (Non Peripherals)  | 2,152.80              | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 711200 | Research Supplies                    | 3,945.00              | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 713000 | Printing & Copying-General           | 378.35                | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 714030 | Postage-Express Mail                 | 9.22                  | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 717200 | Other Professional Services-General  | 34,037.48             | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,466.35              | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 718014 | Telecom-Telephone Equipment          | 41.32                 | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 718016 | Telecom-Usage (Tolls)                | 494.73                | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 719000 | Business Meals-Meetings-Non Travel   | 154.13                | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193240                                     | Assessment Initiative | 760300 | F&A Expenditures                     | 47,992.23             | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 710000 | In-State Travel                      | 3,914.35              | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 710100 | Out-of-State Travel                  | 3,637.60              | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 710300 | Conference Registration Fees         | 310.00                | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 710305 | Registration Fees-Other              | 9,380.00              | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 710310 | Workshop Registration Fees           | 650.00                | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 710400 | Student or Non-Emp Travel            | 1,028.15              | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 710410 | Student or Non-Emp Travel-Lodging    | 1,153.32              | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 711000 | Purchasing Cards                     | 681.92                | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 711100 | Supplies-General                     | 14.99                 | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 711132 | Supplies-Software Incl Site License  | 159.95                | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 711164 | Supplies-Computer (Non Peripherals)  | 344.85                | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 713000 | Printing & Copying-General           | 959.30                | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 714000 | Postage-General                      | 25.30                 | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 716120 | Rentals-Property or Room             | 2,145.00              | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 717200 | Other Professional Services-General  | 5,500.00              | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 718000 | Telecom-General                      | 577.31                | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,203.87              | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 718016 | Telecom-Usage (Tolls)                | 183.67                | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 719000 | Business Meals-Meetings-Non Travel   | 2,062.51              | 0.00                  | 0.00           |
| 193241                                     | ADRC Enhancement      | 719100 | Membership Dues & Fees               | 50.00                 | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 193241                                     | ADRC Enhancement               | 760300 | F&A Expenditures                     | 28,648.28             | 0.00                  | 0.00           |
| 193242                                     | Enhancing Bystander Efficacy   | 711100 | Supplies-General                     | 396.80                | 0.00                  | 0.00           |
| 193242                                     | Enhancing Bystander Efficacy   | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193242                                     | Enhancing Bystander Efficacy   | 711200 | Research Supplies                    | (290.00)              | 0.00                  | 0.00           |
| 193242                                     | Enhancing Bystander Efficacy   | 717200 | Other Professional Services-General  | 2,000.00              | 0.00                  | 0.00           |
| 193242                                     | Enhancing Bystander Efficacy   | 730001 | Subcontracts 01                      | 58,363.71             | 0.00                  | 0.00           |
| 193242                                     | Enhancing Bystander Efficacy   | 760300 | F&A Expenditures                     | 36,233.56             | 0.00                  | 0.00           |
| 193243                                     | NIH IPA                        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 710000 | In-State Travel                      | 2,065.47              | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 710100 | Out-of-State Travel                  | 1,893.49              | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 710300 | Conference Registration Fees         | 250.33                | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 711100 | Supplies-General                     | 200.99                | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 713000 | Printing & Copying-General           | 185.96                | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 714010 | Postage-Off Campus Mail Services     | 31.50                 | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 716024 | Maint & Repairs-Custodial Services   | 10.00                 | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 716110 | Rentals-Copier                       | 12.76                 | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 716120 | Rentals-Property or Room             | 319.00                | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 716122 | Rental off site research facilities  | 866.72                | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 717200 | Other Professional Services-General  | 3,258.69              | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 718000 | Telecom-General                      | 751.79                | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 719000 | Business Meals-Meetings-Non Travel   | 861.11                | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 719Z10 | Other Employee Support-Prof Develop  | 1,359.75              | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 722200 | Participant Support                  | 2,200.00              | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 730002 | Subcontracts 02                      | 101,380.20            | 0.00                  | 0.00           |
| 193244                                     | Family Centered Transition     | 760300 | F&A Expenditures                     | 35,256.57             | 0.00                  | 0.00           |
| 193245                                     | ADRC: Options Counseling Sec B | 710000 | In-State Travel                      | 138.72                | 0.00                  | 0.00           |
| 193245                                     | ADRC: Options Counseling Sec B | 710100 | Out-of-State Travel                  | 326.90                | 0.00                  | 0.00           |
| 193245                                     | ADRC: Options Counseling Sec B | 710300 | Conference Registration Fees         | 25.00                 | 0.00                  | 0.00           |
| 193245                                     | ADRC: Options Counseling Sec B | 710400 | Student or Non-Emp Travel            | 2,911.87              | 0.00                  | 0.00           |
| 193245                                     | ADRC: Options Counseling Sec B | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193245                                     | ADRC: Options Counseling Sec B | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193245                                     | ADRC: Options Counseling Sec B | 718000 | Telecom-General                      | 13.41                 | 0.00                  | 0.00           |
| 193245                                     | ADRC: Options Counseling Sec B | 719000 | Business Meals-Meetings-Non Travel   | 260.61                | 0.00                  | 0.00           |
| 193245                                     | ADRC: Options Counseling Sec B | 719100 | Membership Dues & Fees               | 1,100.00              | 0.00                  | 0.00           |
| 193245                                     | ADRC: Options Counseling Sec B | 760300 | F&A Expenditures                     | 17,362.78             | 0.00                  | 0.00           |
| 193246                                     | ADRC Care Transitions          | 710000 | In-State Travel                      | 400.58                | 0.00                  | 0.00           |
| 193246                                     | ADRC Care Transitions          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 193246                                     | ADRC Care Transitions          | 710305 | Registration Fees-Other              | 6,000.00              | 0.00                  | 0.00           |
| 193246                                     | ADRC Care Transitions          | 710400 | Student or Non-Emp Travel            | 2,914.16              | 0.00                  | 0.00           |
| 193246                                     | ADRC Care Transitions          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 193246                                     | ADRC Care Transitions          | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 193246                                     | ADRC Care Transitions          | 730001 | Subcontracts 01                      | 14,044.90             | 0.00                  | 0.00           |
| 193246                                     | ADRC Care Transitions          | 730002 | Subcontracts 02                      | 22,750.00             | 0.00                  | 0.00           |
| 193246                                     | ADRC Care Transitions          | 730003 | Subcontracts 03                      | 29,250.00             | 0.00                  | 0.00           |
| 193246                                     | ADRC Care Transitions          | 760300 | F&A Expenditures                     | 43,003.91             | 0.00                  | 0.00           |
| 193247                                     | Behavioral Persistence         | 710100 | Out-of-State Travel                  | 1,072.02              | 0.00                  | 0.00           |
| 193247                                     | Behavioral Persistence         | 710300 | Conference Registration Fees         | 186.00                | 0.00                  | 0.00           |
| 193247                                     | Behavioral Persistence         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 193247                                     | Behavioral Persistence         | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 193247                                     | Behavioral Persistence         | 730001 | Subcontracts 01                      | 1,336.75              | 0.00                  | 0.00           |
| 193247                                     | Behavioral Persistence         | 730003 | Subcontracts 03                      | 0.00                  | 0.00                  | 0.00           |
| 193247                                     | Behavioral Persistence         | 760300 | F&A Expenditures                     | 2,537.16              | 0.00                  | 0.00           |
| 197000                                     | AIS Broadcast for VTS          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 197000                                     | AIS Broadcast for VTS          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 197000                                     | AIS Broadcast for VTS          | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 197000                                     | AIS Broadcast for VTS          | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 197000                                     | AIS Broadcast for VTS          | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 197000                                     | AIS Broadcast for VTS          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 197001                                     | IPA 2008                       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 197001                                     | IPA 2008                       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 197002                                     | IPA 2009                       | 710100 | Out-of-State Travel                  | 0.00                  | 3,277.29              | 3,277.29       |
| 197002                                     | IPA 2009                       | 710300 | Conference Registration Fees         | 0.00                  | 530.00                | 530.00         |
| 197003                                     | AIS Application-specific Msgs  | 710100 | Out-of-State Travel                  | 1,694.51              | 0.00                  | 0.00           |
| 197003                                     | AIS Application-specific Msgs  | 710200 | Foreign Travel                       | 1,976.73              | 0.00                  | 0.00           |
| 197003                                     | AIS Application-specific Msgs  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 197003                                     | AIS Application-specific Msgs  | 711200 | Research Supplies                    | 519.00                | 0.00                  | 0.00           |
| 197003                                     | AIS Application-specific Msgs  | 717200 | Other Professional Services-General  | 1,498.08              | 0.00                  | 0.00           |
| 197003                                     | AIS Application-specific Msgs  | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 197003                                     | AIS Application-specific Msgs  | 760003 | Int Alloc-Computer Usage Charge      | 0.00                  | 0.00                  | 0.00           |
| 197004                                     | Coastal Basin DFIRMS           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 197004                                     | Coastal Basin DFIRMS           | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 197004                                     | Coastal Basin DFIRMS           | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 197004                                     | Coastal Basin DFIRMS           | 730001 | Subcontracts 01                      | 0.00                  | 0.00                  | 0.00           |
| 197004                                     | Coastal Basin DFIRMS           | 730002 | Subcontracts 02                      | 0.00                  | 0.00                  | 0.00           |
| 197004                                     | Coastal Basin DFIRMS           | 760300 | F&A Expenditures                     | 2,253.06              | 0.00                  | 0.00           |
| 19Z008                                     | Peace Corps Strat Contract     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 19Z008                                     | Peace Corps Strat Contract     | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 19Z008                                     | Peace Corps Strat Contract     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |              |              |                |
|--------|--------------------------------|--------|-------------------------------------|--------------|--------------|----------------|
| 19Z008 | Peace Corps Strat Contract     | 716100 | Rentals & Leases-General            | 0.00         | 0.00         | 0.00           |
| 19Z008 | Peace Corps Strat Contract     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00         | 0.00         | 0.00           |
| 19Z008 | Peace Corps Strat Contract     | 718016 | Telecom-Usage (Tolls)               | 0.00         | 0.00         | 0.00           |
| 19Z009 | Hinode (Solar-B) XRT           | 710100 | Out-of-State Travel                 | 0.00         | 5,407.88     | 5,407.88       |
| 19Z009 | Hinode (Solar-B) XRT           | 710200 | Foreign Travel                      | 0.00         | 0.00         | 0.00           |
| 19Z009 | Hinode (Solar-B) XRT           | 710300 | Conference Registration Fees        | 0.00         | 0.00         | 0.00           |
| 19Z009 | Hinode (Solar-B) XRT           | 710400 | Student or Non-Emp Travel           | 0.00         | 1,416.55     | 1,416.55       |
| 19Z009 | Hinode (Solar-B) XRT           | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00           |
| 19Z009 | Hinode (Solar-B) XRT           | 711200 | Research Supplies                   | 0.00         | 0.00         | 0.00           |
| 19Z009 | Hinode (Solar-B) XRT           | 713000 | Printing & Copying-General          | 0.00         | 0.00         | 0.00           |
| 19Z009 | Hinode (Solar-B) XRT           | 713010 | Printing & Copying-Publications     | 0.00         | 2,160.00     | 2,160.00       |
| 19Z009 | Hinode (Solar-B) XRT           | 740000 | Cap Equipment                       | 0.00         | 0.00         | 0.00           |
| 19Z009 | Hinode (Solar-B) XRT           | 760000 | Internal Allocations                | 0.00         | 0.00         | 0.00           |
| 19Z009 | Hinode (Solar-B) XRT           | 760300 | F&A Expenditures                    | 13,702.83    | 30,534.12    | 30,534.12      |
| 19Z011 | Peace Corps Strat Contract     | 710000 | In-State Travel                     | 0.00         | 0.00         | 0.00           |
| 19Z011 | Peace Corps Strat Contract     | 711100 | Supplies-General                    | 0.00         | 0.00         | 0.00           |
| 19Z011 | Peace Corps Strat Contract     | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00           |
| 19Z011 | Peace Corps Strat Contract     | 716100 | Rentals & Leases-General            | 0.00         | 0.00         | 0.00           |
| 19Z012 | Atlantic White Dolphin Bycatch | 710100 | Out-of-State Travel                 | 0.00         | 0.00         | 0.00           |
| 19Z012 | Atlantic White Dolphin Bycatch | 7112   | Research Supplies                   | 0.00         | 0.00         | 0.00           |
| 19Z012 | Atlantic White Dolphin Bycatch | 760300 | F&A Expenditures                    | 0.00         | 0.00         | 0.00           |
| 19Z013 | Peace Corps Strat Contract '08 | 7111   | Supplies                            | 0.00         | 0.00         | 0.00           |
| 19Z013 | Peace Corps Strat Contract '08 | 716100 | Rentals & Leases-General            | 0.00         | 0.00         | 0.00           |
| 19Z013 | Peace Corps Strat Contract '08 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00         | 5.95         | 5.95           |
| 1A0ADJ | UNH Auxiliary Adjustments      | 740099 | Capitalized Equipment Adjustment    | (305,837.13) | (567,424.16) | (1,021,875.41) |
| 1AAINP | Center for Family Business     | 710000 | In-State Travel                     | 577.00       | 572.30       | 572.30         |
| 1AAINP | Center for Family Business     | 710100 | Out-of-State Travel                 | 1,361.08     | 0.00         | 0.00           |
| 1AAINP | Center for Family Business     | 710300 | Conference Registration Fees        | 0.00         | 0.00         | 0.00           |
| 1AAINP | Center for Family Business     | 710305 | Registration Fees-Other             | 0.00         | 35.00        | 35.00          |
| 1AAINP | Center for Family Business     | 711100 | Supplies-General                    | 7,066.68     | 1,075.86     | 1,075.86       |
| 1AAINP | Center for Family Business     | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00         | 53.30        | 53.30          |
| 1AAINP | Center for Family Business     | 711154 | Supplies-Computer Peripherals       | 0.00         | 49.00        | 49.00          |
| 1AAINP | Center for Family Business     | 711164 | Supplies-Computer (Non Peripherals) | 3,118.20     | 1,099.00     | 1,099.00       |
| 1AAINP | Center for Family Business     | 713000 | Printing & Copying-General          | 3,340.77     | 2,591.34     | 2,591.34       |
| 1AAINP | Center for Family Business     | 714000 | Postage-General                     | 898.02       | 0.00         | 0.00           |
| 1AAINP | Center for Family Business     | 714020 | Postage-Labeling                    | 1,210.68     | 843.48       | 843.48         |
| 1AAINP | Center for Family Business     | 716000 | Maintenance & Repairs-General       | 0.00         | 0.00         | 0.00           |
| 1AAINP | Center for Family Business     | 716100 | Rentals & Leases-General            | 200.00       | 35.00        | 35.00          |
| 1AAINP | Center for Family Business     | 717105 | Finl Services-Credit Crd Disc Fees  | 131.43       | 71.92        | 71.92          |
| 1AAINP | Center for Family Business     | 717106 | Finl Services-Epayment CC fees      | 110.19       | 35.45        | 35.45          |
| 1AAINP | Center for Family Business     | 717200 | Other Professional Services-General | 4,238.25     | 0.00         | 0.00           |
| 1AAINP | Center for Family Business     | 718000 | Telecom-General                     | 0.00         | 0.00         | 0.00           |
| 1AAINP | Center for Family Business     | 718002 | Telecom-Fixed (Basic Phone Service) | 1,376.40     | 1,337.04     | 1,337.04       |
| 1AAINP | Center for Family Business     | 718016 | Telecom-Usage (Tolls)               | 80.40        | 86.31        | 86.31          |
| 1AAINP | Center for Family Business     | 719000 | Business Meals-Meetings-Non Travel  | 9,390.09     | 7,126.06     | 7,126.06       |
| 1AAINP | Center for Family Business     | 719200 | Employee Recruiting-General         | 73.44        | 0.00         | 0.00           |
| 1AAINP | Center for Family Business     | 71C100 | Advertising (Non-Employment)        | 420.00       | 0.00         | 0.00           |
| 1AAINP | Center for Family Business     | 71CZ00 | Other Expenses-Deductions           | 0.00         | 0.00         | 0.00           |
| 1AAINP | Center for Family Business     | 760000 | Internal Allocations                | (480.00)     | (168.35)     | (168.35)       |
| 1AB000 | Rosenberg Farm                 | 711100 | Supplies-General                    | 0.00         | 0.00         | 0.00           |
| 1AC003 | Image Making Writing Project   | 71B000 | Items Resale                        | 4,398.89     | (3,812.46)   | (3,812.46)     |
| 1AD001 | Atomic Force Microscope        | 711100 | Supplies-General                    | 0.00         | (1,676.59)   | (1,676.59)     |
| 1AE265 | SBDC Programs                  | 710000 | In-State Travel                     | 0.00         | 222.50       | 222.50         |
| 1AE265 | SBDC Programs                  | 710020 | In-State Travel-Prof Dev            | 0.00         | 0.00         | 0.00           |
| 1AE265 | SBDC Programs                  | 710115 | Out-of-State Travel-Prof Dev        | 0.00         | 0.00         | 0.00           |
| 1AE265 | SBDC Programs                  | 710400 | Student or Non-Emp Travel           | 0.00         | 88.70        | 88.70          |
| 1AE265 | SBDC Programs                  | 710Z00 | Travel-Other                        | 0.00         | 0.00         | 0.00           |
| 1AE265 | SBDC Programs                  | 7111   | Supplies                            | 0.00         | 0.00         | 0.00           |
| 1AE265 | SBDC Programs                  | 711100 | Supplies-General                    | 0.00         | 3,025.78     | 3,025.78       |
| 1AE265 | SBDC Programs                  | 711134 | Supplies-Employee Awards            | 0.00         | 50.00        | 50.00          |
| 1AE265 | SBDC Programs                  | 711154 | Supplies-Computer Peripherals       | 0.00         | 0.00         | 0.00           |
| 1AE265 | SBDC Programs                  | 713000 | Printing & Copying-General          | 0.00         | 81.00        | 81.00          |
| 1AE265 | SBDC Programs                  | 714000 | Postage-General                     | 0.00         | 0.00         | 0.00           |
| 1AE265 | SBDC Programs                  | 714010 | Postage-Off Campus Mail Services    | 0.00         | 6.20         | 6.20           |
| 1AE265 | SBDC Programs                  | 716000 | Maintenance & Repairs-General       | 0.00         | 0.00         | 0.00           |
| 1AE265 | SBDC Programs                  | 716110 | Rentals-Copier                      | 0.00         | 978.63       | 978.63         |
| 1AE265 | SBDC Programs                  | 716120 | Rentals-Property or Room            | 0.00         | 2.25         | 2.25           |
| 1AE265 | SBDC Programs                  | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00         | 37.39        | 37.39          |
| 1AE265 | SBDC Programs                  | 717106 | Finl Services-Epayment CC fees      | 0.00         | 339.88       | 339.88         |
| 1AE265 | SBDC Programs                  | 717200 | Other Professional Services-General | 0.00         | 2,284.00     | 2,284.00       |
| 1AE265 | SBDC Programs                  | 718000 | Telecom-General                     | 0.00         | 360.24       | 360.24         |
| 1AE265 | SBDC Programs                  | 718008 | Telecom-Internet Services           | 0.00         | 0.00         | 0.00           |
| 1AE265 | SBDC Programs                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00         | 8,801.95     | 8,801.95       |
| 1AE265 | SBDC Programs                  | 719100 | Membership Dues & Fees              | 0.00         | 275.00       | 275.00         |
| 1AE265 | SBDC Programs                  | 71C000 | Awards to Non-Employee-Students     | 0.00         | 50.00        | 50.00          |
| 1AE265 | SBDC Programs                  | 71CZ00 | Other Expenses-Deductions           | 0.00         | 0.00         | 0.00           |
| 1AE267 | Center For Venture Research    | 710000 | In-State Travel                     | 0.00         | 181.60       | 181.60         |
| 1AE267 | Center For Venture Research    | 710100 | Out-of-State Travel                 | 293.92       | 485.30       | 485.30         |
| 1AE267 | Center For Venture Research    | 710200 | Foreign Travel                      | 2,709.25     | 2,543.43     | 2,543.43       |
| 1AE267 | Center For Venture Research    | 710300 | Conference Registration Fees        | 700.00       | 0.00         | 0.00           |
| 1AE267 | Center For Venture Research    | 710400 | Student or Non-Emp Travel           | 0.00         | 0.00         | 0.00           |



UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1AE267                                     | Center For Venture Research         | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 1AE267                                     | Center For Venture Research         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1AE267                                     | Center For Venture Research         | 711108 | Supplies-Subscription,Newspaper,Mag | 295.00                | 45.00                 | 45.00          |
| 1AE267                                     | Center For Venture Research         | 713000 | Printing & Copying-General          | 0.00                  | 119.00                | 119.00         |
| 1AE267                                     | Center For Venture Research         | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 1,050.00              | 1,050.00       |
| 1AE267                                     | Center For Venture Research         | 718000 | Telecom-General                     | 114.84                | 0.00                  | 0.00           |
| 1AE267                                     | Center For Venture Research         | 718020 | Telecom-Voice US Intl LD            | 0.00                  | 0.00                  | 0.00           |
| 1AE272                                     | SBDC Office of Economic Initiatives | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1AE272                                     | SBDC Office of Economic Initiatives | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 1AE272                                     | SBDC Office of Economic Initiatives | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 710000 | In-State Travel                     | 1,599.83              | 1,017.15              | 1,017.15       |
| 1AF001                                     | Action Learning Center              | 710020 | In-State Travel-Prof Dev            | 0.00                  | 52.00                 | 52.00          |
| 1AF001                                     | Action Learning Center              | 710100 | Out-of-State Travel                 | 39,913.29             | 23,577.63             | 23,577.63      |
| 1AF001                                     | Action Learning Center              | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 710300 | Conference Registration Fees        | 3,076.74              | 3,199.00              | 3,199.00       |
| 1AF001                                     | Action Learning Center              | 710400 | Student or Non-Emp Travel           | 1,278.76              | 237.46                | 237.46         |
| 1AF001                                     | Action Learning Center              | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 711000 | Purchasing Cards                    | 16,120.15             | 7,225.93              | 7,225.93       |
| 1AF001                                     | Action Learning Center              | 711100 | Supplies-General                    | 79,721.56             | 79,677.48             | 79,677.48      |
| 1AF001                                     | Action Learning Center              | 711132 | Supplies-Software Incl Site License | 3,643.00              | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 711154 | Supplies-Computer Peripherals       | 449.95                | 2,014.85              | 2,014.85       |
| 1AF001                                     | Action Learning Center              | 711164 | Supplies-Computer (Non Peripherals) | 931.95                | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 711178 | Supplies- Training                  | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 711184 | Supplies - Promotion - Cultivation  | 1,343.79              | 245.43                | 245.43         |
| 1AF001                                     | Action Learning Center              | 713000 | Printing & Copying-General          | 6,174.56              | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 713005 | Printing & Copying-Campus           | 0.00                  | 7,089.38              | 7,089.38       |
| 1AF001                                     | Action Learning Center              | 713010 | Printing & Copying-Publications     | 558.95                | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 713030 | Printing & Copying-Off Campus       | 2,937.30              | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 714000 | Postage-General                     | 0.00                  | 781.70                | 781.70         |
| 1AF001                                     | Action Learning Center              | 714005 | Postage-Campus Mail Services        | 223.75                | 510.38                | 510.38         |
| 1AF001                                     | Action Learning Center              | 714010 | Postage-Off Campus Mail Services    | 1,084.72              | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 715010 | Non-Cap Equip-Furniture & Fixtures  | 2,950.00              | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 716000 | Maintenance & Repairs-General       | 20,729.55             | 13,429.43             | 13,429.43      |
| 1AF001                                     | Action Learning Center              | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 3,835.25              | 3,835.25       |
| 1AF001                                     | Action Learning Center              | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 716120 | Rentals-Property or Room            | 4,800.00              | 3,283.50              | 3,283.50       |
| 1AF001                                     | Action Learning Center              | 716123 | Rental Property/Room (short term)   | 800.00                | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 717009 | Profess Svcs - Porta Potties        | 720.00                | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 717105 | Finl Services-Credit Crd Disc Fees  | 50.13                 | 106.45                | 106.45         |
| 1AF001                                     | Action Learning Center              | 717200 | Other Professional Services-General | 78,931.03             | 82,978.96             | 82,978.96      |
| 1AF001                                     | Action Learning Center              | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 152.21                | 152.21         |
| 1AF001                                     | Action Learning Center              | 718000 | Telecom-General                     | 7,718.67              | 7,373.68              | 7,373.68       |
| 1AF001                                     | Action Learning Center              | 718002 | Telecom-Fixed (Basic Phone Service) | 24.96                 | 24.96                 | 24.96          |
| 1AF001                                     | Action Learning Center              | 718006 | Telecom-Cellular Phones             | 65.43                 | 634.96                | 634.96         |
| 1AF001                                     | Action Learning Center              | 718016 | Telecom-Usage (Tolls)               | 32.46                 | 68.35                 | 68.35          |
| 1AF001                                     | Action Learning Center              | 719000 | Business Meals-Meetings-Non Travel  | 6,075.53              | 9,430.00              | 9,430.00       |
| 1AF001                                     | Action Learning Center              | 719100 | Membership Dues & Fees              | 754.00                | 675.00                | 675.00         |
| 1AF001                                     | Action Learning Center              | 719125 | Licenses/Professional Fees          | 0.00                  | 70.00                 | 70.00          |
| 1AF001                                     | Action Learning Center              | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 719210 | Employee Recruiting-Advertising     | 49.00                 | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 71B000 | Items Resale                        | (33,705.00)           | (53,564.00)           | (53,564.00)    |
| 1AF001                                     | Action Learning Center              | 71C100 | Advertising (Non-Employment)        | 900.00                | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 71CZ35 | Other Exp-Promotional Expense       | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 1AF001                                     | Action Learning Center              | 760091 | CPR/First Aid Classes               | 15.00                 | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 710000 | In-State Travel                     | 46.69                 | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 710005 | In-State Travel-Recruiting          | 430.55                | 1,180.92              | 1,180.92       |
| 1AJCCT                                     | Counseling Center                   | 710100 | Out-of-State Travel                 | 2,816.95              | 1,451.55              | 1,451.55       |
| 1AJCCT                                     | Counseling Center                   | 710105 | Out-of-State Travel-Recruiting      | 0.00                  | 1,197.30              | 1,197.30       |
| 1AJCCT                                     | Counseling Center                   | 710300 | Conference Registration Fees        | 3,832.13              | 3,430.98              | 3,430.98       |
| 1AJCCT                                     | Counseling Center                   | 710305 | Registration Fees-Other             | 280.00                | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 711100 | Supplies-General                    | 22,926.78             | 9,821.98              | 9,821.98       |
| 1AJCCT                                     | Counseling Center                   | 711108 | Supplies-Subscription,Newspaper,Mag | 770.29                | 279.63                | 279.63         |
| 1AJCCT                                     | Counseling Center                   | 711134 | Supplies-Employee Awards            | 181.00                | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 711154 | Supplies-Computer Peripherals       | 0.00                  | 19,541.40             | 19,541.40      |
| 1AJCCT                                     | Counseling Center                   | 711172 | Program Supplies                    | 0.00                  | 859.70                | 859.70         |
| 1AJCCT                                     | Counseling Center                   | 711180 | Supplies Special Events             | 150.00                | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 713000 | Printing & Copying-General          | 2,764.41              | 749.15                | 749.15         |
| 1AJCCT                                     | Counseling Center                   | 713016 | Printing & Copying - Labs           | (15.00)               | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 714000 | Postage-General                     | 289.35                | 492.86                | 492.86         |
| 1AJCCT                                     | Counseling Center                   | 714005 | Postage-Campus Mail Services        | 181.39                | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 714030 | Postage-Express Mail                | 20.40                 | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 715020 | Non-Cap Equip-under \$1,000         | 7,110.15              | 101.88                | 101.88         |
| 1AJCCT                                     | Counseling Center                   | 716000 | Maintenance & Repairs-General       | (30.00)               | 307.15                | 307.15         |
| 1AJCCT                                     | Counseling Center                   | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 716100 | Rentals & Leases-General            | 2,199.50              | 2,498.80              | 2,498.80       |
| 1AJCCT                                     | Counseling Center                   | 717000 | Consulting-General                  | 570.00                | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center                   | 717200 | Other Professional Services-General | 50,860.89             | 47,401.39             | 47,401.39      |
| 1AJCCT                                     | Counseling Center                   | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 308.96                | 308.96         |



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|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 1AJCCT                                     | Counseling Center               | 717248 | Oth Prof Ser-Speakers/Entertainment | 700.00                | 100.00                | 100.00         |
| 1AJCCT                                     | Counseling Center               | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center               | 718002 | Telecom-Fixed (Basic Phone Service) | 12,071.33             | 11,958.93             | 11,958.93      |
| 1AJCCT                                     | Counseling Center               | 718014 | Telecom-Telephone Equipment         | 202.50                | 42.00                 | 42.00          |
| 1AJCCT                                     | Counseling Center               | 718016 | Telecom-Usage (Tolls)               | 471.74                | 614.11                | 614.11         |
| 1AJCCT                                     | Counseling Center               | 719000 | Business Meals-Meetings-Non Travel  | 2,415.37              | 1,010.57              | 1,010.57       |
| 1AJCCT                                     | Counseling Center               | 719005 | Business Meals-Group or Class Meals | 182.31                | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center               | 719015 | Business Meals-Recruiting Meals     | 636.82                | 592.63                | 592.63         |
| 1AJCCT                                     | Counseling Center               | 719100 | Membership Dues & Fees              | 1,987.00              | 2,591.52              | 2,591.52       |
| 1AJCCT                                     | Counseling Center               | 719105 | Membership-Institutional            | 720.00                | 4,735.00              | 4,735.00       |
| 1AJCCT                                     | Counseling Center               | 719110 | Membership-Individual               | 4,117.50              | 2,371.50              | 2,371.50       |
| 1AJCCT                                     | Counseling Center               | 719200 | Employee Recruiting-General         | 0.00                  | 260.00                | 260.00         |
| 1AJCCT                                     | Counseling Center               | 719210 | Employee Recruiting-Advertising     | 772.80                | 1,218.00              | 1,218.00       |
| 1AJCCT                                     | Counseling Center               | 71C100 | Advertising (Non-Employment)        | 227.60                | 176.00                | 176.00         |
| 1AJCCT                                     | Counseling Center               | 71C110 | Advertsing-Print                    | 231.00                | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center               | 71C600 | Insurance                           | 368.00                | 172.60                | 172.60         |
| 1AJCCT                                     | Counseling Center               | 71C610 | Insurance-Liability                 | 123.00                | 142.40                | 142.40         |
| 1AJCCT                                     | Counseling Center               | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1AJCCT                                     | Counseling Center               | 760100 | RCM-General Assessment              | 308,365.00            | 288,612.00            | 288,612.00     |
| 1AJCCT                                     | Counseling Center               | 760105 | RCM-Facilities Assessment           | 62,645.00             | 58,711.00             | 58,711.00      |
| 1AJCCT                                     | Counseling Center               | 760145 | RCM Subvention Aux. Allocation      | (103,580.00)          | (103,580.00)          | (103,580.00)   |
| 1AJCCT                                     | Counseling Center               | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1AJHBP                                     | UNH Student Health Benefit Plan | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1AJHBP                                     | UNH Student Health Benefit Plan | 713005 | Printing & Copying-Campus           | 1,837.00              | 0.00                  | 0.00           |
| 1AJHBP                                     | UNH Student Health Benefit Plan | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1AJHBP                                     | UNH Student Health Benefit Plan | 714020 | Postage-Labeling                    | 0.00                  | 0.00                  | 0.00           |
| 1AJHBP                                     | UNH Student Health Benefit Plan | 717000 | Consulting-General                  | 58,172.50             | 46,500.25             | 46,500.25      |
| 1AJHBP                                     | UNH Student Health Benefit Plan | 7172S1 | Student Health Plan Claims Exp      | 3,537,973.77          | 3,003,803.13          | 3,151,149.70   |
| 1AJHBP                                     | UNH Student Health Benefit Plan | 7172S2 | Student Health Plan Other Exps      | 770,203.11            | 814,507.87            | 814,507.87     |
| 1AJHBP                                     | UNH Student Health Benefit Plan | 760000 | Internal Allocations                | (873.00)              | (810.00)              | (810.00)       |
| 1AJHSC                                     | UNH Health Services             | 710000 | In-State Travel                     | 228.44                | 392.65                | 392.65         |
| 1AJHSC                                     | UNH Health Services             | 710020 | In-State Travel-Prof Dev            | 1,931.79              | 1,537.17              | 1,537.17       |
| 1AJHSC                                     | UNH Health Services             | 710030 | In-State Travel-Searches            | 0.00                  | 50.00                 | 50.00          |
| 1AJHSC                                     | UNH Health Services             | 710100 | Out-of-State Travel                 | 6,542.76              | 443.64                | 443.64         |
| 1AJHSC                                     | UNH Health Services             | 710115 | Out-of-State Travel-Prof Dev        | 11,293.09             | 12,387.87             | 12,387.87      |
| 1AJHSC                                     | UNH Health Services             | 710200 | Foreign Travel                      | 183.55                | 155.65                | 155.65         |
| 1AJHSC                                     | UNH Health Services             | 710300 | Conference Registration Fees        | 14,731.94             | 18,854.60             | 18,854.60      |
| 1AJHSC                                     | UNH Health Services             | 710305 | Registration Fees-Other             | 351.00                | (5.00)                | (5.00)         |
| 1AJHSC                                     | UNH Health Services             | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 1AJHSC                                     | UNH Health Services             | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00                  | 0.00                  | 0.00           |
| 1AJHSC                                     | UNH Health Services             | 711000 | Purchasing Cards                    | 15,258.99             | 8,499.71              | 8,499.71       |
| 1AJHSC                                     | UNH Health Services             | 711100 | Supplies-General                    | 5,790.84              | 2,642.42              | 2,642.42       |
| 1AJHSC                                     | UNH Health Services             | 711102 | Supplies-Central Stores             | 200.75                | 235.62                | 235.62         |
| 1AJHSC                                     | UNH Health Services             | 711108 | Supplies-Subscription,Newspaper,Mag | 1,323.11              | 1,841.09              | 1,841.09       |
| 1AJHSC                                     | UNH Health Services             | 711124 | Supplies-Instructional Supplies     | 1,775.89              | 3,614.68              | 3,614.68       |
| 1AJHSC                                     | UNH Health Services             | 711128 | Supplies-Audio-Visual Supplies      | 901.21                | 1,441.70              | 1,441.70       |
| 1AJHSC                                     | UNH Health Services             | 711132 | Supplies-Software Incl Site License | 899.00                | 3,566.45              | 3,566.45       |
| 1AJHSC                                     | UNH Health Services             | 711134 | Supplies-Employee Awards            | 222.08                | 0.00                  | 0.00           |
| 1AJHSC                                     | UNH Health Services             | 711146 | Supplies-Laboratory                 | 56,991.82             | 58,720.85             | 58,720.85      |
| 1AJHSC                                     | UNH Health Services             | 711148 | Supplies-Bottled Gas                | 396.75                | 468.35                | 468.35         |
| 1AJHSC                                     | UNH Health Services             | 711154 | Supplies-Computer Peripherals       | 4,247.23              | 5,545.38              | 5,545.38       |
| 1AJHSC                                     | UNH Health Services             | 711156 | Supplies-Electronic Devices         | 1,070.13              | 77.99                 | 77.99          |
| 1AJHSC                                     | UNH Health Services             | 711160 | Supplies-Books                      | 2,478.39              | 6,586.51              | 6,586.51       |
| 1AJHSC                                     | UNH Health Services             | 711162 | Supplies-Office Supplies            | 13,301.68             | 11,486.94             | 11,486.94      |
| 1AJHSC                                     | UNH Health Services             | 711164 | Supplies-Computer (Non Peripherals) | 188.60                | 229.02                | 229.02         |
| 1AJHSC                                     | UNH Health Services             | 711167 | Supplies - Skates                   | 0.00                  | 75.31                 | 75.31          |
| 1AJHSC                                     | UNH Health Services             | 711172 | Program Supplies                    | 18,543.96             | 25,363.57             | 25,363.57      |
| 1AJHSC                                     | UNH Health Services             | 711176 | Supplies-Medical                    | 29,782.68             | 20,240.03             | 20,240.03      |
| 1AJHSC                                     | UNH Health Services             | 711186 | Operating supplies                  | 1,500.16              | 1,727.42              | 1,727.42       |
| 1AJHSC                                     | UNH Health Services             | 711187 | Radiology Supplies & Film           | 290.39                | 949.77                | 949.77         |
| 1AJHSC                                     | UNH Health Services             | 711188 | Patient Nourishmment                | 247.20                | 377.61                | 377.61         |
| 1AJHSC                                     | UNH Health Services             | 711189 | Ancillary Care                      | 0.00                  | 0.00                  | 0.00           |
| 1AJHSC                                     | UNH Health Services             | 711190 | Publications cost                   | 0.00                  | 28.00                 | 28.00          |
| 1AJHSC                                     | UNH Health Services             | 713000 | Printing & Copying-General          | 1,077.08              | 60.00                 | 60.00          |
| 1AJHSC                                     | UNH Health Services             | 713005 | Printing & Copying-Campus           | 4,716.08              | 6,973.91              | 6,973.91       |
| 1AJHSC                                     | UNH Health Services             | 713015 | Printing & Copying-Departmental     | 7,388.44              | 7,389.24              | 7,389.24       |
| 1AJHSC                                     | UNH Health Services             | 714000 | Postage-General                     | 3,544.67              | 3,425.43              | 3,425.43       |
| 1AJHSC                                     | UNH Health Services             | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 1AJHSC                                     | UNH Health Services             | 714010 | Postage-Off Campus Mail Services    | 8.39                  | 0.00                  | 0.00           |
| 1AJHSC                                     | UNH Health Services             | 714020 | Postage-Labeling                    | 0.00                  | 114.78                | 114.78         |
| 1AJHSC                                     | UNH Health Services             | 714025 | Postage-Direct Mail                 | 8.95                  | 0.00                  | 0.00           |
| 1AJHSC                                     | UNH Health Services             | 715000 | Non-Cap Equip-General               | 22,146.20             | 19,588.70             | 19,588.70      |
| 1AJHSC                                     | UNH Health Services             | 715005 | Non-Cap Equip-Computer Hardware     | 9,239.27              | 4,482.47              | 4,482.47       |
| 1AJHSC                                     | UNH Health Services             | 716000 | Maintenance & Repairs-General       | 3,322.74              | 8,245.87              | 8,245.87       |
| 1AJHSC                                     | UNH Health Services             | 716018 | Maint Agreem- Baseline & Supp       | 7,071.00              | 6,864.96              | 6,864.96       |
| 1AJHSC                                     | UNH Health Services             | 716060 | Maint & Repairs-Computer Software   | 49,344.00             | 47,855.01             | 47,855.01      |
| 1AJHSC                                     | UNH Health Services             | 716063 | Maint & Repairs-Computer Hardware   | 1,596.87              | 2,514.53              | 2,514.53       |
| 1AJHSC                                     | UNH Health Services             | 716100 | Rentals & Leases-General            | 7,822.60              | 6,353.00              | 6,353.00       |
| 1AJHSC                                     | UNH Health Services             | 716110 | Rentals-Copier                      | 6,158.12              | 7,214.04              | 7,214.04       |
| 1AJHSC                                     | UNH Health Services             | 716115 | Rentals-Linen                       | 8,203.89              | 6,418.31              | 6,418.31       |
| 1AJHSC                                     | UNH Health Services             | 716120 | Rentals-Property or Room            | 870.00                | 1,804.00              | 1,804.00       |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                     |        |                                     |              |              |              |
|--------|---------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1AJHSC | UNH Health Services | 717000 | Consulting-General                  | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services | 717105 | Finl Services-Credit Crd Disc Fees  | 5,616.20     | 5,627.36     | 5,627.36     |
| 1AJHSC | UNH Health Services | 717106 | Finl Services-Epayment CC fees      | 50.16        | 96.56        | 96.56        |
| 1AJHSC | UNH Health Services | 717200 | Other Professional Services-General | 46,667.93    | 22,050.69    | 22,050.69    |
| 1AJHSC | UNH Health Services | 717210 | Oth Prof Ser-Honoraria              | 0.00         | 75.00        | 75.00        |
| 1AJHSC | UNH Health Services | 717224 | Oth Prof Ser-Guest Artists          | 0.00         | 300.00       | 300.00       |
| 1AJHSC | UNH Health Services | 717228 | Oth Prof Ser-Accreditation          | 67.58        | 7,264.03     | 7,264.03     |
| 1AJHSC | UNH Health Services | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services | 717262 | Oth Prof Ser- Contracted MD         | 49,995.00    | 164,322.66   | 164,322.66   |
| 1AJHSC | UNH Health Services | 717264 | Oth Prof Ser- Psychiatrists         | 10,260.00    | 10,640.00    | 10,640.00    |
| 1AJHSC | UNH Health Services | 717268 | Oth Prof Ser- Physicians            | 143,905.05   | 129,577.38   | 129,577.38   |
| 1AJHSC | UNH Health Services | 717272 | Oth Prof Ser- Radiologist           | 6,994.00     | 6,985.00     | 6,985.00     |
| 1AJHSC | UNH Health Services | 717274 | Oth Prof Ser- Paps                  | 18,266.50    | 21,917.00    | 21,917.00    |
| 1AJHSC | UNH Health Services | 717276 | Oth Prof Ser- Referral Lab          | 63,315.50    | 64,926.73    | 64,926.73    |
| 1AJHSC | UNH Health Services | 717280 | Oth Prof Ser- Transcription Service | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services | 717284 | Oth Prof Ser- BioMed Waste Removal  | 1,960.04     | 1,887.84     | 1,887.84     |
| 1AJHSC | UNH Health Services | 7172S1 | Student Health Plan Claims Exp      | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services | 718000 | Telecom-General                     | 0.00         | 610.97       | 610.97       |
| 1AJHSC | UNH Health Services | 718002 | Telecom-Fixed (Basic Phone Service) | 51,971.99    | 51,658.00    | 51,658.00    |
| 1AJHSC | UNH Health Services | 718006 | Telecom-Cellular Phones             | 1,234.88     | 689.89       | 689.89       |
| 1AJHSC | UNH Health Services | 718014 | Telecom-Telephone Equipment         | 2,636.51     | 1,632.80     | 1,632.80     |
| 1AJHSC | UNH Health Services | 718016 | Telecom-Usage (Tolls)               | 3,150.50     | 3,680.97     | 3,680.97     |
| 1AJHSC | UNH Health Services | 719000 | Business Meals-Meetings-Non Travel  | 1,073.12     | 4,603.95     | 4,603.95     |
| 1AJHSC | UNH Health Services | 719005 | Business Meals-Group or Class Meals | 3,531.38     | 3,252.18     | 3,252.18     |
| 1AJHSC | UNH Health Services | 719015 | Business Meals-Recruiting Meals     | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services | 719100 | Membership Dues & Fees              | 1,591.25     | 453.00       | 453.00       |
| 1AJHSC | UNH Health Services | 719105 | Membership-Institutional            | 3,426.00     | 2,536.00     | 2,536.00     |
| 1AJHSC | UNH Health Services | 719110 | Membership-Individual               | 423.15       | 1,471.00     | 1,471.00     |
| 1AJHSC | UNH Health Services | 719125 | Licenses/Professional Fees          | 3,497.00     | 2,915.41     | 2,915.41     |
| 1AJHSC | UNH Health Services | 719200 | Employee Recruiting-General         | 668.17       | 917.73       | 917.73       |
| 1AJHSC | UNH Health Services | 71B000 | Items Resale                        | (6,460.49)   | 2,550.58     | 2,550.58     |
| 1AJHSC | UNH Health Services | 71B056 | Items Resale-Pharmacy               | 578,959.42   | 583,401.78   | 583,401.78   |
| 1AJHSC | UNH Health Services | 71B058 | Items Resale-FP Supplies            | 61,007.63    | 19,028.85    | 19,028.85    |
| 1AJHSC | UNH Health Services | 71B060 | Items Resale-Immunizations          | 38,948.94    | 46,219.88    | 46,219.88    |
| 1AJHSC | UNH Health Services | 71B062 | Items Resale-Orthopedic             | 0.00         | 120.90       | 120.90       |
| 1AJHSC | UNH Health Services | 71C100 | Advertising (Non-Employment)        | 5,708.00     | 3,023.40     | 3,023.40     |
| 1AJHSC | UNH Health Services | 71C600 | Insurance                           | 0.00         | 0.00         | 0.00         |
| 1AJHSC | UNH Health Services | 71C610 | Insurance-Liability                 | 32,436.00    | 30,095.00    | 30,095.00    |
| 1AJHSC | UNH Health Services | 760000 | Internal Allocations                | (440.00)     | (175.00)     | (175.00)     |
| 1AJHSC | UNH Health Services | 760070 | Int Alloc-CIS Other                 | 0.00         | 8,136.00     | 8,136.00     |
| 1AJHSC | UNH Health Services | 760100 | RCM-General Assessment              | 1,099,200.00 | 1,042,029.00 | 1,042,029.00 |
| 1AJHSC | UNH Health Services | 760105 | RCM-Facilities Assessment           | 225,536.00   | 211,372.00   | 211,372.00   |
| 1AJHSC | UNH Health Services | 760145 | RCM Subvention Aux. Allocation      | (124,922.00) | (187,382.00) | (187,382.00) |
| 1AJMUB | UNH Memorial Union  | 710000 | In-State Travel                     | 2,835.52     | 1,294.38     | 1,294.38     |
| 1AJMUB | UNH Memorial Union  | 710100 | Out-of-State Travel                 | 17,481.08    | 17,494.22    | 17,494.22    |
| 1AJMUB | UNH Memorial Union  | 710200 | Foreign Travel                      | 2,166.74     | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union  | 710300 | Conference Registration Fees        | 5,140.00     | 9,001.81     | 9,001.81     |
| 1AJMUB | UNH Memorial Union  | 710310 | Workshop Registration Fees          | 325.00       | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union  | 710400 | Student or Non-Emp Travel           | 17,387.41    | 5,361.34     | 5,361.34     |
| 1AJMUB | UNH Memorial Union  | 710410 | Student or Non-Emp Travel-Lodging   | 5,136.94     | 21,041.59    | 21,041.59    |
| 1AJMUB | UNH Memorial Union  | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00         | 900.00       | 900.00       |
| 1AJMUB | UNH Memorial Union  | 711000 | Purchasing Cards                    | 0.00         | 8.28         | 8.28         |
| 1AJMUB | UNH Memorial Union  | 711100 | Supplies-General                    | 43,063.10    | 37,266.08    | 37,266.08    |
| 1AJMUB | UNH Memorial Union  | 711106 | Supplies-Uniforms                   | 1,120.22     | 4,213.66     | 4,213.66     |
| 1AJMUB | UNH Memorial Union  | 711108 | Supplies-Subscription,Newspaper,Mag | 112.67       | 952.05       | 952.05       |
| 1AJMUB | UNH Memorial Union  | 711110 | Supplies-Animal Feed-Care           | 0.00         | 232.77       | 232.77       |
| 1AJMUB | UNH Memorial Union  | 711116 | Supplies-Production or Performance  | 0.00         | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union  | 711118 | Supplies-Props                      | 326.85       | 698.00       | 698.00       |
| 1AJMUB | UNH Memorial Union  | 711128 | Supplies-Audio-Visual Supplies      | 0.00         | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union  | 711130 | Supplies-Maintenance Supplies       | 13,897.84    | 8,391.74     | 8,391.74     |
| 1AJMUB | UNH Memorial Union  | 711134 | Supplies-Employee Awards            | 1,560.88     | 3,189.61     | 3,189.61     |
| 1AJMUB | UNH Memorial Union  | 711154 | Supplies-Computer Peripherals       | 9,226.74     | 6,655.74     | 6,655.74     |
| 1AJMUB | UNH Memorial Union  | 711160 | Supplies-Books                      | 600.00       | 150.00       | 150.00       |
| 1AJMUB | UNH Memorial Union  | 711172 | Program Supplies                    | 33,172.02    | 36,374.97    | 36,374.97    |
| 1AJMUB | UNH Memorial Union  | 711180 | Supplies Special Events             | 451.52       | 608.50       | 608.50       |
| 1AJMUB | UNH Memorial Union  | 713000 | Printing & Copying-General          | 92.99        | 8,125.81     | 8,125.81     |
| 1AJMUB | UNH Memorial Union  | 713005 | Printing & Copying-Campus           | 5,254.29     | 4,368.22     | 4,368.22     |
| 1AJMUB | UNH Memorial Union  | 714000 | Postage-General                     | 306.90       | 509.54       | 509.54       |
| 1AJMUB | UNH Memorial Union  | 714005 | Postage-Campus Mail Services        | (382.00)     | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union  | 714010 | Postage-Off Campus Mail Services    | 4,515.26     | 13,009.82    | 13,009.82    |
| 1AJMUB | UNH Memorial Union  | 714020 | Postage-Labeling                    | 1,264.27     | 892.79       | 892.79       |
| 1AJMUB | UNH Memorial Union  | 715005 | Non-Cap Equip-Computer Hardware     | 8,033.48     | 4,782.00     | 4,782.00     |
| 1AJMUB | UNH Memorial Union  | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00         | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union  | 715020 | Non-Cap Equip-under \$1,000         | 0.00         | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union  | 715040 | Non-Cap Equip-Audio Visual          | 23,275.54    | 20,610.33    | 20,610.33    |
| 1AJMUB | UNH Memorial Union  | 716000 | Maintenance & Repairs-General       | 48,592.14    | 25,726.14    | 25,726.14    |
| 1AJMUB | UNH Memorial Union  | 716018 | Maint Agreem- Baseline & Supp       | 0.00         | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union  | 716021 | Maint & Repairs-Equipment           | 7,834.54     | 6,196.23     | 6,196.23     |
| 1AJMUB | UNH Memorial Union  | 716060 | Maint & Repairs-Computer Software   | 14,261.41    | 7,248.61     | 7,248.61     |
| 1AJMUB | UNH Memorial Union  | 716100 | Rentals & Leases-General            | 0.00         | 0.00         | 0.00         |
| 1AJMUB | UNH Memorial Union  | 716110 | Rentals-Copier                      | 11,008.49    | 10,104.53    | 10,104.53    |

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|                                            |                    |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                    |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                    |        |                                     |                       |                       |                |
| 1AJMUB                                     | UNH Memorial Union | 716115 | Rentals-Linen                       | (250.00)              | 0.00                  | 0.00           |
| 1AJMUB                                     | UNH Memorial Union | 716120 | Rentals-Property or Room            | 96.00                 | 0.00                  | 0.00           |
| 1AJMUB                                     | UNH Memorial Union | 716125 | Rentals-Vehicles incl Marine        | 1,500.00              | 0.00                  | 0.00           |
| 1AJMUB                                     | UNH Memorial Union | 716155 | Rentals-Film-Video                  | 2,367.94              | 1,087.86              | 1,087.86       |
| 1AJMUB                                     | UNH Memorial Union | 717100 | Financial Services-General          | 2,750.42              | 3,106.45              | 3,106.45       |
| 1AJMUB                                     | UNH Memorial Union | 717105 | Finl Services-Credit Crd Disc Fees  | 358.70                | 261.66                | 261.66         |
| 1AJMUB                                     | UNH Memorial Union | 717115 | Finl Services-Bank Charges          | 490.01                | 282.85                | 282.85         |
| 1AJMUB                                     | UNH Memorial Union | 717200 | Other Professional Services-General | 45,836.74             | 39,973.59             | 39,973.59      |
| 1AJMUB                                     | UNH Memorial Union | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 118.99                | 118.99         |
| 1AJMUB                                     | UNH Memorial Union | 717224 | Oth Prof Ser-Guest Artists          | 46,280.00             | 44,160.00             | 44,160.00      |
| 1AJMUB                                     | UNH Memorial Union | 717244 | Oth Prof Ser-NHHEHFA Admin Fee      | 4,055.57              | 4,144.29              | 4,144.29       |
| 1AJMUB                                     | UNH Memorial Union | 717248 | Oth Prof Ser-Speakers/Entertainment | 41,275.00             | 35,370.00             | 35,370.00      |
| 1AJMUB                                     | UNH Memorial Union | 717294 | Cat's Cache                         | 0.00                  | 0.00                  | 0.00           |
| 1AJMUB                                     | UNH Memorial Union | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1AJMUB                                     | UNH Memorial Union | 718002 | Telecom-Fixed (Basic Phone Service) | 54,543.52             | 53,827.15             | 53,827.15      |
| 1AJMUB                                     | UNH Memorial Union | 718006 | Telecom-Cellular Phones             | 112.41                | 431.58                | 431.58         |
| 1AJMUB                                     | UNH Memorial Union | 718012 | Telecom-Satellite & Cable Services  | 561.84                | 1,033.59              | 1,033.59       |
| 1AJMUB                                     | UNH Memorial Union | 718014 | Telecom-Telephone Equipment         | 1,739.41              | 4,991.07              | 4,991.07       |
| 1AJMUB                                     | UNH Memorial Union | 718016 | Telecom-Usage (Tolls)               | 553.37                | 650.61                | 650.61         |
| 1AJMUB                                     | UNH Memorial Union | 719000 | Business Meals-Meetings-Non Travel  | 500.67                | 9,193.51              | 9,193.51       |
| 1AJMUB                                     | UNH Memorial Union | 719005 | Business Meals-Group or Class Meals | 16,902.55             | 13,546.53             | 13,546.53      |
| 1AJMUB                                     | UNH Memorial Union | 719010 | Business Meals-Campus Wide Events   | 6,545.00              | 0.00                  | 0.00           |
| 1AJMUB                                     | UNH Memorial Union | 719100 | Membership Dues & Fees              | 4,060.00              | 3,853.00              | 3,853.00       |
| 1AJMUB                                     | UNH Memorial Union | 719105 | Membership-Institutional            | 0.00                  | 40.00                 | 40.00          |
| 1AJMUB                                     | UNH Memorial Union | 719200 | Employee Recruiting-General         | 704.00                | 250.00                | 250.00         |
| 1AJMUB                                     | UNH Memorial Union | 71B052 | Items Resale-Food                   | 1,560.89              | 583.71                | 583.71         |
| 1AJMUB                                     | UNH Memorial Union | 71B072 | Items for Resale-GSS Stamps         | 248.54                | 2,880.33              | 2,880.33       |
| 1AJMUB                                     | UNH Memorial Union | 71C100 | Advertising (Non-Employment)        | 3,829.25              | 3,470.11              | 3,470.11       |
| 1AJMUB                                     | UNH Memorial Union | 71C605 | Insurance-Property                  | 0.00                  | 18,280.71             | 18,223.29      |
| 1AJMUB                                     | UNH Memorial Union | 740045 | Cap Equipment-Audio/Visual          | 0.00                  | 0.00                  | 0.00           |
| 1AJMUB                                     | UNH Memorial Union | 760000 | Internal Allocations                | (262.50)              | 0.00                  | 0.00           |
| 1AJMUB                                     | UNH Memorial Union | 76000D | Student Org Ticket Support          | (5,300.00)            | (5,300.00)            | (5,300.00)     |
| 1AJMUB                                     | UNH Memorial Union | 76000G | Ticket Office Misc                  | 0.00                  | (54.00)               | (54.00)        |
| 1AJMUB                                     | UNH Memorial Union | 760084 | Student Union Events                | (48,895.00)           | (48,686.80)           | (48,686.80)    |
| 1AJMUB                                     | UNH Memorial Union | 760086 | Theater Usage                       | 0.00                  | (800.00)              | (800.00)       |
| 1AJMUB                                     | UNH Memorial Union | 760087 | UNH Dept Flyers                     | (520.00)              | (1,451.25)            | (1,451.25)     |
| 1AJMUB                                     | UNH Memorial Union | 760088 | Cultural Events Offset              | (3,058.04)            | (2,249.21)            | (2,249.21)     |
| 1AJMUB                                     | UNH Memorial Union | 760089 | Theater-Dance Offset                | (4,620.30)            | (4,191.78)            | (4,191.78)     |
| 1AJMUB                                     | UNH Memorial Union | 760090 | MUSO Projection Usage               | (8,558.00)            | (8,370.00)            | (8,370.00)     |
| 1AJMUB                                     | UNH Memorial Union | 760095 | Jazz Event Offset                   | (450.47)              | (374.83)              | (374.83)       |
| 1AJMUB                                     | UNH Memorial Union | 760100 | RCM-General Assessment              | 484,101.00            | 453,702.00            | 453,702.00     |
| 1AJMUB                                     | UNH Memorial Union | 760105 | RCM-Facilities Assessment           | 1,583,733.00          | 1,484,458.00          | 1,484,458.00   |
| 1AJMUB                                     | UNH Memorial Union | 760106 | RCM- Occupancy Assessment- MUB      | (563,519.00)          | (547,820.00)          | (547,820.00)   |
| 1AJMUB                                     | UNH Memorial Union | 760145 | RCM Subvention Aux. Allocation      | 70,685.00             | 70,685.00             | 70,685.00      |
| 1AJMUB                                     | UNH Memorial Union | 76C605 | Int Alloc-Property Ins (Large)      | 16,475.04             | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation  | 710000 | In-State Travel                     | 75.00                 | 644.86                | 644.86         |
| 1AJREC                                     | Campus Recreation  | 710005 | In-State Travel-Recruiting          | 0.00                  | 303.02                | 303.02         |
| 1AJREC                                     | Campus Recreation  | 710100 | Out-of-State Travel                 | 32,816.65             | 17,670.27             | 17,670.27      |
| 1AJREC                                     | Campus Recreation  | 710105 | Out-of-State Travel-Recruiting      | 0.00                  | 382.46                | 382.46         |
| 1AJREC                                     | Campus Recreation  | 710110 | Out-of-State Travel-Team Travel     | 104,646.35            | 82,746.94             | 82,746.94      |
| 1AJREC                                     | Campus Recreation  | 710115 | Out-of-State Travel-Prof Dev        | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation  | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation  | 710300 | Conference Registration Fees        | 1,714.45              | 4,515.00              | 4,515.00       |
| 1AJREC                                     | Campus Recreation  | 710305 | Registration Fees-Other             | 32,298.46             | 21,903.35             | 21,903.35      |
| 1AJREC                                     | Campus Recreation  | 710400 | Student or Non-Emp Travel           | 17,435.64             | 13,254.97             | 13,254.97      |
| 1AJREC                                     | Campus Recreation  | 710Z00 | Travel-Other                        | 0.00                  | 1,246.00              | 1,246.00       |
| 1AJREC                                     | Campus Recreation  | 711000 | Purchasing Cards                    | 1,980.23              | 2,220.23              | 2,220.23       |
| 1AJREC                                     | Campus Recreation  | 711100 | Supplies-General                    | 54,060.77             | 21,063.55             | 21,063.55      |
| 1AJREC                                     | Campus Recreation  | 711101 | Supplies - Admin & Office           | 8,152.42              | 6,379.36              | 6,379.36       |
| 1AJREC                                     | Campus Recreation  | 711106 | Supplies-Uniforms                   | 6,359.00              | 576.85                | 576.85         |
| 1AJREC                                     | Campus Recreation  | 711110 | Supplies-Animal Feed-Care           | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation  | 711122 | Supplies-Sound & Music              | 0.00                  | 264.10                | 264.10         |
| 1AJREC                                     | Campus Recreation  | 711126 | Supplies-Photographic Supplies      | 1,182.08              | 864.42                | 864.42         |
| 1AJREC                                     | Campus Recreation  | 711130 | Supplies-Maintenance Supplies       | 2,265.40              | 5,285.44              | 5,285.44       |
| 1AJREC                                     | Campus Recreation  | 711134 | Supplies-Employee Awards            | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation  | 711144 | Supplies-Chemical-Non-Lab           | 14,883.40             | 17,700.40             | 17,700.40      |
| 1AJREC                                     | Campus Recreation  | 711154 | Supplies-Computer Peripherals       | 0.00                  | 165.68                | 165.68         |
| 1AJREC                                     | Campus Recreation  | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation  | 711172 | Program Supplies                    | 62,517.50             | 99,894.84             | 99,894.84      |
| 1AJREC                                     | Campus Recreation  | 711180 | Supplies Special Events             | 6,424.17              | 10,596.99             | 10,596.99      |
| 1AJREC                                     | Campus Recreation  | 711186 | Operating supplies                  | 2,203.93              | 539.70                | 539.70         |
| 1AJREC                                     | Campus Recreation  | 713000 | Printing & Copying-General          | 5,889.16              | 4,917.88              | 4,917.88       |
| 1AJREC                                     | Campus Recreation  | 713005 | Printing & Copying-Campus           | 645.00                | 280.00                | 280.00         |
| 1AJREC                                     | Campus Recreation  | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation  | 713015 | Printing & Copying-Departmental     | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation  | 714000 | Postage-General                     | 3,324.15              | 2,684.79              | 2,684.79       |
| 1AJREC                                     | Campus Recreation  | 714005 | Postage-Campus Mail Services        | 280.70                | 217.25                | 217.25         |
| 1AJREC                                     | Campus Recreation  | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 2,847.48              | 2,847.48       |
| 1AJREC                                     | Campus Recreation  | 716000 | Maintenance & Repairs-General       | 69,351.06             | 71,374.25             | 71,374.25      |
| 1AJREC                                     | Campus Recreation  | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 26,203.51             | 21,140.82             | 21,140.82      |

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|                                            |                   |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                   |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                   |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                   |        |                                      |                       |                       |                |
| 1AJREC                                     | Campus Recreation | 716036 | Maint & Repairs-Preventive Maint     | 2,737.83              | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation | 716039 | Maint & Repairs-Grounds & Roads      | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation | 716100 | Rentals & Leases-General             | 83,780.75             | 91,308.00             | 91,308.00      |
| 1AJREC                                     | Campus Recreation | 716110 | Rentals-Copier                       | 5,568.25              | 5,469.39              | 5,469.39       |
| 1AJREC                                     | Campus Recreation | 717009 | Profess Srvc - Porta Potties         | 3,620.00              | 3,920.00              | 3,920.00       |
| 1AJREC                                     | Campus Recreation | 717105 | Finl Services-Credit Crd Disc Fees   | 3,899.48              | 3,720.56              | 3,720.56       |
| 1AJREC                                     | Campus Recreation | 717106 | Finl Services-Epayment CC fees       | 3,057.76              | 2,780.66              | 2,780.66       |
| 1AJREC                                     | Campus Recreation | 717200 | Other Professional Services-General  | 69,611.34             | 75,981.66             | 75,981.66      |
| 1AJREC                                     | Campus Recreation | 717203 | Oth Prof Ser-Background Checks       | 101.99                | 713.52                | 713.52         |
| 1AJREC                                     | Campus Recreation | 717210 | Oth Prof Ser-Honoraria               | 450.00                | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation | 717224 | Oth Prof Ser-Guest Artists           | 18,411.00             | 2,301.50              | 2,301.50       |
| 1AJREC                                     | Campus Recreation | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 461.72                | 459.97                | 459.97         |
| 1AJREC                                     | Campus Recreation | 717246 | Oth Prof Ser-Officials               | 2,395.81              | 2,945.00              | 2,945.00       |
| 1AJREC                                     | Campus Recreation | 717294 | Cat's Cache                          | 229.64                | 305.15                | 305.15         |
| 1AJREC                                     | Campus Recreation | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation | 718002 | Telecom-Fixed (Basic Phone Service)  | 19,948.30             | 19,500.57             | 19,500.57      |
| 1AJREC                                     | Campus Recreation | 718006 | Telecom-Cellular Phones              | 5,250.44              | 6,703.48              | 6,703.48       |
| 1AJREC                                     | Campus Recreation | 718014 | Telecom-Telephone Equipment          | 225.01                | 59.76                 | 59.76          |
| 1AJREC                                     | Campus Recreation | 718016 | Telecom-Usage (Tolls)                | 562.06                | 605.59                | 605.59         |
| 1AJREC                                     | Campus Recreation | 719000 | Business Meals-Meetings-Non Travel   | 13,984.97             | 11,895.04             | 11,895.04      |
| 1AJREC                                     | Campus Recreation | 719005 | Business Meals-Group or Class Meals  | 1,477.28              | 1,954.60              | 1,954.60       |
| 1AJREC                                     | Campus Recreation | 719015 | Business Meals-Recruiting Meals      | 0.00                  | 72.59                 | 72.59          |
| 1AJREC                                     | Campus Recreation | 719100 | Membership Dues & Fees               | 11,652.81             | 12,762.29             | 12,762.29      |
| 1AJREC                                     | Campus Recreation | 719105 | Membership-Institutional             | 2,661.00              | 1,035.00              | 1,035.00       |
| 1AJREC                                     | Campus Recreation | 719110 | Membership-Individual                | 1,196.00              | 1,975.25              | 1,975.25       |
| 1AJREC                                     | Campus Recreation | 719200 | Employee Recruiting-General          | 95.00                 | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation | 719210 | Employee Recruiting-Advertising      | 125.00                | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation | 71B000 | Items Resale                         | 11,296.44             | 19,241.57             | 19,241.57      |
| 1AJREC                                     | Campus Recreation | 71C000 | Awards to Non-Employee-Students      | 238.85                | 122.00                | 122.00         |
| 1AJREC                                     | Campus Recreation | 71C100 | Advertising (Non-Employment)         | 676.05                | 724.40                | 724.40         |
| 1AJREC                                     | Campus Recreation | 71C110 | Advertsing-Print                     | 200.00                | 0.00                  | 0.00           |
| 1AJREC                                     | Campus Recreation | 71C310 | Cash Over/Short Adjustments          | (10.54)               | (43.49)               | (43.49)        |
| 1AJREC                                     | Campus Recreation | 71C500 | Taxes                                | 44.59                 | 397.00                | 397.00         |
| 1AJREC                                     | Campus Recreation | 71C600 | Insurance                            | 21,732.59             | 23,076.63             | 23,076.55      |
| 1AJREC                                     | Campus Recreation | 71C615 | Insurance-Vehicle                    | 2,723.91              | 2,638.00              | 2,638.00       |
| 1AJREC                                     | Campus Recreation | 740000 | Cap Equipment                        | 0.00                  | 3,999.99              | 3,999.99       |
| 1AJREC                                     | Campus Recreation | 760000 | Internal Allocations                 | (31.25)               | 4,928.00              | 4,928.00       |
| 1AJREC                                     | Campus Recreation | 76000A | Mendum's Pond offset                 | (1,519.00)            | (2,826.00)            | (2,826.00)     |
| 1AJREC                                     | Campus Recreation | 76000B | Outdoor Pool offset                  | (4,306.00)            | (1,348.00)            | (1,348.00)     |
| 1AJREC                                     | Campus Recreation | 76000O | Indoor Pool Offset                   | (6,403.00)            | (1,022.00)            | (1,022.00)     |
| 1AJREC                                     | Campus Recreation | 760079 | New England Center pass offset       | 0.00                  | (4,060.00)            | (4,060.00)     |
| 1AJREC                                     | Campus Recreation | 760080 | Facility Usage Offset                | (13,603.36)           | (16,252.82)           | (16,252.82)    |
| 1AJREC                                     | Campus Recreation | 760081 | Equipment Usage Offset               | (40.00)               | (130.00)              | (130.00)       |
| 1AJREC                                     | Campus Recreation | 760091 | CPR/First Aid Classes                | (140.00)              | (90.00)               | (90.00)        |
| 1AJREC                                     | Campus Recreation | 760100 | RCM-General Assessment               | 621,108.00            | 578,767.00            | 578,767.00     |
| 1AJREC                                     | Campus Recreation | 760105 | RCM-Facilities Assessment            | 1,506,977.00          | 1,422,890.00          | 1,422,890.00   |
| 1AJREC                                     | Campus Recreation | 760145 | RCM Subvention Aux. Allocation       | (433,581.00)          | (433,581.00)          | (433,581.00)   |
| 1AJREC                                     | Campus Recreation | 76C605 | Int Alloc-Property Ins (Large)       | 26.04                 | 0.00                  | 0.00           |
| 1AJWHT                                     | Whittemore Center | 710000 | In-State Travel                      | 0.00                  | 1,040.99              | 1,040.99       |
| 1AJWHT                                     | Whittemore Center | 710100 | Out-of-State Travel                  | 1,681.88              | 566.06                | 566.06         |
| 1AJWHT                                     | Whittemore Center | 710300 | Conference Registration Fees         | 580.00                | 660.00                | 660.00         |
| 1AJWHT                                     | Whittemore Center | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 1AJWHT                                     | Whittemore Center | 711100 | Supplies-General                     | 15,276.87             | 1,575.12              | 1,575.12       |
| 1AJWHT                                     | Whittemore Center | 711101 | Supplies - Admin & Office            | 149.97                | 398.98                | 398.98         |
| 1AJWHT                                     | Whittemore Center | 711106 | Supplies-Uniforms                    | 0.00                  | 297.00                | 297.00         |
| 1AJWHT                                     | Whittemore Center | 711116 | Supplies-Production or Performance   | 1,125.00              | 0.00                  | 0.00           |
| 1AJWHT                                     | Whittemore Center | 711130 | Supplies-Maintenance Supplies        | 10,569.47             | 4,745.33              | 4,745.33       |
| 1AJWHT                                     | Whittemore Center | 711154 | Supplies-Computer Peripherals        | 0.00                  | 1,395.00              | 1,395.00       |
| 1AJWHT                                     | Whittemore Center | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 1AJWHT                                     | Whittemore Center | 711172 | Program Supplies                     | 4,188.52              | 25,568.81             | 25,568.81      |
| 1AJWHT                                     | Whittemore Center | 711180 | Supplies Special Events              | 371.67                | 699.00                | 699.00         |
| 1AJWHT                                     | Whittemore Center | 713000 | Printing & Copying-General           | 281.48                | 0.00                  | 0.00           |
| 1AJWHT                                     | Whittemore Center | 713015 | Printing & Copying-Departmental      | 557.17                | 368.75                | 368.75         |
| 1AJWHT                                     | Whittemore Center | 714000 | Postage-General                      | 246.75                | 306.07                | 306.07         |
| 1AJWHT                                     | Whittemore Center | 714005 | Postage-Campus Mail Services         | 19.30                 | 18.30                 | 18.30          |
| 1AJWHT                                     | Whittemore Center | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 1AJWHT                                     | Whittemore Center | 716000 | Maintenance & Repairs-General        | 505,780.59            | 17,303.13             | 17,303.13      |
| 1AJWHT                                     | Whittemore Center | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 1AJWHT                                     | Whittemore Center | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 12,182.68             | 1,378.64              | 1,378.64       |
| 1AJWHT                                     | Whittemore Center | 716100 | Rentals & Leases-General             | 14,506.93             | 20,142.79             | 20,142.79      |
| 1AJWHT                                     | Whittemore Center | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 1AJWHT                                     | Whittemore Center | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00                  | 134.60                | 134.60         |
| 1AJWHT                                     | Whittemore Center | 717200 | Other Professional Services-General  | 152,897.20            | 127,874.36            | 127,874.36     |
| 1AJWHT                                     | Whittemore Center | 717212 | Oth Prof Ser-Property Management     | 0.00                  | 0.00                  | 0.00           |
| 1AJWHT                                     | Whittemore Center | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 8,985.83              | 9,178.44              | 9,178.44       |
| 1AJWHT                                     | Whittemore Center | 718000 | Telecom-General                      | 251.16                | 0.00                  | 0.00           |
| 1AJWHT                                     | Whittemore Center | 718002 | Telecom-Fixed (Basic Phone Service)  | 11,353.75             | 11,175.54             | 11,175.54      |
| 1AJWHT                                     | Whittemore Center | 718006 | Telecom-Cellular Phones              | 2,263.06              | 2,071.99              | 2,071.99       |
| 1AJWHT                                     | Whittemore Center | 718014 | Telecom-Telephone Equipment          | 470.50                | 348.25                | 348.25         |
| 1AJWHT                                     | Whittemore Center | 718016 | Telecom-Usage (Tolls)                | 218.02                | 273.29                | 273.29         |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |              |              |              |
|--------|---------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1AJWHT | Whittemore Center               | 719000 | Business Meals-Meetings-Non Travel  | 1,026.11     | 823.52       | 823.52       |
| 1AJWHT | Whittemore Center               | 719005 | Business Meals-Group or Class Meals | 0.00         | 86.16        | 86.16        |
| 1AJWHT | Whittemore Center               | 719100 | Membership Dues & Fees              | 45.00        | 0.00         | 0.00         |
| 1AJWHT | Whittemore Center               | 719105 | Membership-Institutional            | 150.00       | 225.00       | 225.00       |
| 1AJWHT | Whittemore Center               | 71C000 | Awards to Non-Employee-Students     | 0.00         | 1,770.00     | 1,770.00     |
| 1AJWHT | Whittemore Center               | 71C100 | Advertising (Non-Employment)        | 9,382.85     | 10,955.97    | 10,955.97    |
| 1AJWHT | Whittemore Center               | 71C500 | Taxes                               | 0.00         | 1,169.00     | 1,169.00     |
| 1AJWHT | Whittemore Center               | 71C600 | Insurance                           | 0.00         | 13,617.39    | 13,574.61    |
| 1AJWHT | Whittemore Center               | 71C615 | Insurance-Vehicle                   | 480.69       | 1,754.99     | 1,754.99     |
| 1AJWHT | Whittemore Center               | 71CZ08 | Other Exp-Whittemore Events         | 0.00         | 500.00       | 500.00       |
| 1AJWHT | Whittemore Center               | 740000 | Cap Equipment                       | 0.00         | 0.00         | 0.00         |
| 1AJWHT | Whittemore Center               | 760000 | Internal Allocations                | (26,082.00)  | (95,602.44)  | (95,602.44)  |
| 1AJWHT | Whittemore Center               | 760002 | Int Alloc-BSC                       | 43,369.00    | 41,304.00    | 41,304.00    |
| 1AJWHT | Whittemore Center               | 760080 | Facility Usage Offset               | (106,232.75) | (58,777.43)  | (58,777.43)  |
| 1AJWHT | Whittemore Center               | 760100 | RCM-General Assessment              | 101,636.00   | 93,103.00    | 93,103.00    |
| 1AJWHT | Whittemore Center               | 760105 | RCM-Facilities Assessment           | 703,279.00   | 1,050,290.00 | 1,050,290.00 |
| 1AJWHT | Whittemore Center               | 760120 | Facilities Offset                   | 0.00         | 0.00         | 0.00         |
| 1AJWHT | Whittemore Center               | 760145 | RCM Subvention Aux. Allocation      | (161,316.00) | (161,316.00) | (161,316.00) |
| 1AJWHT | Whittemore Center               | 76C605 | Int Alloc-Property Ins (Large)      | 12,246.00    | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 710000 | In-State Travel                     | 165.61       | 1,551.07     | 1,551.07     |
| 1AKNET | Granite State Distance Learning | 710100 | Out-of-State Travel                 | 0.00         | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 710300 | Conference Registration Fees        | 30.00        | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 710310 | Workshop Registration Fees          | 0.00         | 25.00        | 25.00        |
| 1AKNET | Granite State Distance Learning | 711100 | Supplies-General                    | 14.95        | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 711108 | Supplies-Subscription,Newspaper,Mag | 207.00       | 72.00        | 72.00        |
| 1AKNET | Granite State Distance Learning | 711132 | Supplies-Software Incl Site License | 159.95       | 2,000.00     | 2,000.00     |
| 1AKNET | Granite State Distance Learning | 711172 | Program Supplies                    | 1,693.64     | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 713000 | Printing & Copying-General          | 0.00         | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 714010 | Postage-Off Campus Mail Services    | 13.25        | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 715020 | Non-Cap Equip-under \$1,000         | 661.00       | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 715040 | Non-Cap Equip-Audio Visual          | 0.00         | 87.95        | 87.95        |
| 1AKNET | Granite State Distance Learning | 716018 | Maint Agreem- Baseline & Supp       | 3,088.30     | 5,556.25     | 5,556.25     |
| 1AKNET | Granite State Distance Learning | 716021 | Maint & Repairs-Equipment           | 0.00         | 13,008.60    | 13,008.60    |
| 1AKNET | Granite State Distance Learning | 716060 | Maint & Repairs-Computer Software   | 17,469.67    | 584.44       | 584.44       |
| 1AKNET | Granite State Distance Learning | 716063 | Maint & Repairs-Computer Hardware   | 0.00         | 4,417.78     | 4,417.78     |
| 1AKNET | Granite State Distance Learning | 716120 | Rentals-Property or Room            | 0.00         | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 717010 | Consulting-Information Technology   | 0.00         | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 717106 | Finl Services-Epayment CC fees      | 4.10         | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 717200 | Other Professional Services-General | 0.00         | 1,200.00     | 1,200.00     |
| 1AKNET | Granite State Distance Learning | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00         | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 718006 | Telecom-Cellular Phones             | 199.95       | 71.00        | 71.00        |
| 1AKNET | Granite State Distance Learning | 718014 | Telecom-Telephone Equipment         | 0.00         | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 718016 | Telecom-Usage (Tolls)               | 0.00         | (20.00)      | (20.00)      |
| 1AKNET | Granite State Distance Learning | 718042 | Telecom-Data RE Pass Thru           | (1,721.98)   | (26,347.00)  | (26,347.00)  |
| 1AKNET | Granite State Distance Learning | 719000 | Business Meals-Meetings-Non Travel  | 281.00       | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 740015 | Cap Equipment-Computer Hardware     | 0.00         | 12,000.00    | 12,000.00    |
| 1AKNET | Granite State Distance Learning | 740045 | Cap Equipment-Audio/Visual          | 0.00         | 18,311.12    | 18,311.12    |
| 1AKNET | Granite State Distance Learning | 740060 | Cap Equip- Telecom System           | 0.00         | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 760000 | Internal Allocations                | (17,401.50)  | (13,644.00)  | (13,644.00)  |
| 1AKNET | Granite State Distance Learning | 760034 | Int Alloc-Admn Voice Usage          | 0.00         | 0.00         | 0.00         |
| 1AKNET | Granite State Distance Learning | 760035 | Int Alloc-Admn Data Recur           | (34,200.00)  | (34,200.00)  | (34,200.00)  |
| 1AKNET | Granite State Distance Learning | 760100 | RCM-General Assessment              | 39,771.00    | 38,235.00    | 38,235.00    |
| 1AKNET | Granite State Distance Learning | 760145 | RCM Subvention Aux. Allocation      | 0.00         | (11,420.00)  | (11,420.00)  |
| 1AKNET | Granite State Distance Learning | 790501 | Budgeted Contingency                | 0.00         | 0.00         | 0.00         |
| 1AKPRN | Printing Services               | 71B000 | Items Resale                        | 0.00         | 2,762.15     | 0.00         |
| 1AKSTR | Computer Store                  | 710000 | In-State Travel                     | 0.00         | 0.00         | 0.00         |
| 1AKSTR | Computer Store                  | 710100 | Out-of-State Travel                 | 346.44       | 919.80       | 919.80       |
| 1AKSTR | Computer Store                  | 710300 | Conference Registration Fees        | 425.00       | 355.00       | 355.00       |
| 1AKSTR | Computer Store                  | 711100 | Supplies-General                    | 7,500.18     | 11,370.64    | 11,370.64    |
| 1AKSTR | Computer Store                  | 711106 | Supplies-Uniforms                   | 0.00         | 0.00         | 0.00         |
| 1AKSTR | Computer Store                  | 711108 | Supplies-Subscription,Newspaper,Mag | 245.00       | 47.48        | 47.48        |
| 1AKSTR | Computer Store                  | 711138 | Supplies-Parts                      | 0.00         | 0.00         | 0.00         |
| 1AKSTR | Computer Store                  | 711184 | Supplies - Promotion - Cultivation  | 0.00         | 0.00         | 0.00         |
| 1AKSTR | Computer Store                  | 713000 | Printing & Copying-General          | 2,444.71     | 2,180.04     | 2,180.04     |
| 1AKSTR | Computer Store                  | 713030 | Printing & Copying-Off Campus       | 921.55       | 0.00         | 0.00         |
| 1AKSTR | Computer Store                  | 714005 | Postage-Campus Mail Services        | 11,299.06    | 8,513.57     | 8,513.57     |
| 1AKSTR | Computer Store                  | 714020 | Postage-Labeling                    | 523.36       | 116.85       | 116.85       |
| 1AKSTR | Computer Store                  | 715000 | Non-Cap Equip-General               | 0.00         | 0.00         | 0.00         |
| 1AKSTR | Computer Store                  | 715020 | Non-Cap Equip-under \$1,000         | 0.00         | 0.00         | 0.00         |
| 1AKSTR | Computer Store                  | 716000 | Maintenance & Repairs-General       | 0.00         | 89.00        | 89.00        |
| 1AKSTR | Computer Store                  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 2,919.68     | 2,433.68     | 2,433.68     |
| 1AKSTR | Computer Store                  | 716036 | Maint & Repairs-Preventive Maint    | 0.00         | 895.00       | 895.00       |
| 1AKSTR | Computer Store                  | 716060 | Maint & Repairs-Computer Software   | 895.00       | 0.00         | 0.00         |
| 1AKSTR | Computer Store                  | 716063 | Maint & Repairs-Computer Hardware   | 50.00        | 25.00        | 25.00        |
| 1AKSTR | Computer Store                  | 716100 | Rentals & Leases-General            | 2,000.00     | 2,000.00     | 2,000.00     |
| 1AKSTR | Computer Store                  | 716110 | Rentals-Copier                      | 1,788.32     | 2,072.59     | 2,072.59     |
| 1AKSTR | Computer Store                  | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00         | 0.00         | 0.00         |
| 1AKSTR | Computer Store                  | 717200 | Other Professional Services-General | 720.00       | 660.00       | 660.00       |
| 1AKSTR | Computer Store                  | 718000 | Telecom-General                     | 0.00         | 0.00         | 0.00         |
| 1AKSTR | Computer Store                  | 718002 | Telecom-Fixed (Basic Phone Service) | 9,013.16     | 8,628.48     | 8,628.48     |
| 1AKSTR | Computer Store                  | 718014 | Telecom-Telephone Equipment         | 72.50        | 0.00         | 0.00         |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                           |        |                                      |                |                |                |
|--------|---------------------------|--------|--------------------------------------|----------------|----------------|----------------|
| 1AKSTR | Computer Store            | 718016 | Telecom-Usage (Tolls)                | 296.78         | 335.75         | 335.75         |
| 1AKSTR | Computer Store            | 719000 | Business Meals-Meetings-Non Travel   | 0.00           | 80.00          | 80.00          |
| 1AKSTR | Computer Store            | 719100 | Membership Dues & Fees               | 0.00           | 200.00         | 200.00         |
| 1AKSTR | Computer Store            | 71B000 | Items Resale                         | 2,703,569.69   | 3,012,833.04   | 2,644,235.66   |
| 1AKSTR | Computer Store            | 71B066 | Dell Resale                          | 1,861,746.89   | 2,539,116.43   | 2,539,116.43   |
| 1AKSTR | Computer Store            | 71C110 | Advertsing-Print                     | 0.00           | 0.00           | 0.00           |
| 1AKSTR | Computer Store            | 71C600 | Insurance                            | 2,370.00       | 2,731.00       | 2,731.00       |
| 1AKSTR | Computer Store            | 71C615 | Insurance-Vehicle                    | 320.46         | 259.81         | 259.81         |
| 1AKSTR | Computer Store            | 71CZ35 | Other Exp-Promotional Expense        | 0.00           | 0.00           | 0.00           |
| 1AKSTR | Computer Store            | 760041 | Int Alloc-Computer Store Sales       | (2,572,474.26) | (3,010,407.32) | (3,010,407.32) |
| 1AKSTR | Computer Store            | 760100 | RCM-General Assessment               | 308,254.00     | 297,385.00     | 297,385.00     |
| 1AKSTR | Computer Store            | 760105 | RCM-Facilities Assessment            | 11,870.00      | 11,540.00      | 11,540.00      |
| 1AKSTR | Computer Store            | 760106 | RCM- Occupancy Assessment- MUB       | 34,818.00      | 33,850.00      | 33,850.00      |
| 1AKSTR | Computer Store            | 760145 | RCM Subvention Aux. Allocation       | (54,576.00)    | (81,865.00)    | (81,865.00)    |
| 1AKSTR | Computer Store            | 790501 | Budgeted Contingency                 | 0.00           | 0.00           | 0.00           |
| 1AKTEC | CIS IT Sales and Services | 710000 | In-State Travel                      | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 710000 | In-State Travel                      | 297.88         | 885.99         | 885.99         |
| 1AKTEL | Telecommunications        | 710030 | In-State Travel-Searches             | (195.00)       | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 710100 | Out-of-State Travel                  | 9,790.85       | 15,240.73      | 15,240.73      |
| 1AKTEL | Telecommunications        | 710115 | Out-of-State Travel-Prof Dev         | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 710300 | Conference Registration Fees         | 24,699.36      | 17,751.00      | 17,751.00      |
| 1AKTEL | Telecommunications        | 710305 | Registration Fees-Other              | 0.00           | 129.00         | 129.00         |
| 1AKTEL | Telecommunications        | 710310 | Workshop Registration Fees           | 545.00         | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 711000 | Purchasing Cards                     | 0.00           | 46.74          | 46.74          |
| 1AKTEL | Telecommunications        | 711100 | Supplies-General                     | 161,839.60     | 169,671.67     | (94,356.03)    |
| 1AKTEL | Telecommunications        | 711105 | Safety Shoes                         | 0.00           | 574.18         | 574.18         |
| 1AKTEL | Telecommunications        | 711108 | Supplies-Subscription,Newspaper,Mag  | 19.95          | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 711130 | Supplies-Maintenance Supplies        | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 711132 | Supplies-Software Incl Site License  | 40,678.83      | 12,240.78      | 12,240.78      |
| 1AKTEL | Telecommunications        | 711136 | Supplies-Tools                       | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 711138 | Supplies-Parts                       | 15,941.35      | 21,455.26      | 21,455.26      |
| 1AKTEL | Telecommunications        | 711154 | Supplies-Computer Peripherals        | 73.83          | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 711172 | Program Supplies                     | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 711176 | Supplies-Medical                     | 869.00         | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 711178 | Supplies- Training                   | 0.00           | 150.00         | 150.00         |
| 1AKTEL | Telecommunications        | 711180 | Supplies Special Events              | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 713000 | Printing & Copying-General           | 55.00          | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 713030 | Printing & Copying-Off Campus        | 329.19         | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 714000 | Postage-General                      | 134.05         | 1,419.52       | 1,419.52       |
| 1AKTEL | Telecommunications        | 714005 | Postage-Campus Mail Services         | 35.25          | 36.50          | 36.50          |
| 1AKTEL | Telecommunications        | 714030 | Postage-Express Mail                 | 72.50          | 15.35          | 15.35          |
| 1AKTEL | Telecommunications        | 715000 | Non-Cap Equip-General                | 19,728.88      | 120,555.59     | 120,555.59     |
| 1AKTEL | Telecommunications        | 715005 | Non-Cap Equip-Computer Hardware      | 10,242.95      | 9,043.75       | 9,043.75       |
| 1AKTEL | Telecommunications        | 715010 | Non-Cap Equip-Furniture & Fixtures   | 4,339.47       | 2,648.61       | 2,648.61       |
| 1AKTEL | Telecommunications        | 715015 | Non-Cap Equip-Printer                | 0.00           | 4,600.00       | 4,600.00       |
| 1AKTEL | Telecommunications        | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,703.59       | 5,699.48       | 5,699.48       |
| 1AKTEL | Telecommunications        | 715030 | Non-Cap Equip-Telecom                | 10,642.64      | 15,131.11      | 15,131.11      |
| 1AKTEL | Telecommunications        | 715035 | Non-Cap Equip-Computer Software      | 5,889.89       | 35,535.00      | 35,535.00      |
| 1AKTEL | Telecommunications        | 715040 | Non-Cap Equip-Audio Visual           | 0.00           | 2,732.98       | 2,732.98       |
| 1AKTEL | Telecommunications        | 716000 | Maintenance & Repairs-General        | 3,879.81       | 31,840.83      | 31,840.83      |
| 1AKTEL | Telecommunications        | 716004 | Maint & Repairs - Gen Grounds        | 0.00           | 656.00         | 656.00         |
| 1AKTEL | Telecommunications        | 716006 | Maint & Repairs-Electrical           | 1,381.00       | 5,569.00       | 5,569.00       |
| 1AKTEL | Telecommunications        | 716009 | Maint & Repairs-Locks                | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 716010 | Direct Expenses                      | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 716018 | Maint Agreeem- Baseline & Supp       | 325,601.46     | 342,747.36     | 342,747.36     |
| 1AKTEL | Telecommunications        | 716021 | Maint & Repairs-Equipment            | 0.00           | 5,497.93       | 5,497.93       |
| 1AKTEL | Telecommunications        | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 9,490.11       | 6,195.61       | 6,195.61       |
| 1AKTEL | Telecommunications        | 716033 | Maint & Repairs-Mech & Elect         | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 716036 | Maint & Repairs-Preventive Maint     | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 716048 | Maint & Repairs-Fire & sec alarms    | 926.25         | 89.00          | 89.00          |
| 1AKTEL | Telecommunications        | 716060 | Maint & Repairs-Computer Software    | 178,320.67     | 42,728.71      | 42,728.71      |
| 1AKTEL | Telecommunications        | 716063 | Maint & Repairs-Computer Hardware    | 320.50         | 389.95         | 389.95         |
| 1AKTEL | Telecommunications        | 716100 | Rentals & Leases-General             | 9,632.60       | 8,512.60       | 8,512.60       |
| 1AKTEL | Telecommunications        | 716110 | Rentals-Copier                       | 2,321.03       | 1,804.96       | 1,804.96       |
| 1AKTEL | Telecommunications        | 716120 | Rentals-Property or Room             | 0.00           | 34.99          | 34.99          |
| 1AKTEL | Telecommunications        | 717000 | Consulting-General                   | 10,036.00      | 1,638.98       | 1,638.98       |
| 1AKTEL | Telecommunications        | 717010 | Consulting-Information Technology    | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 717100 | Financial Services-General           | 0.00           | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 717200 | Other Professional Services-General  | 164,169.61     | 21,661.86      | 21,661.86      |
| 1AKTEL | Telecommunications        | 717202 | Oth Prof Ser-Contract Instruct Serv  | 8,550.00       | 3,600.00       | 3,600.00       |
| 1AKTEL | Telecommunications        | 717203 | Oth Prof Ser-Background Checks       | 0.00           | 108.74         | 108.74         |
| 1AKTEL | Telecommunications        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00           | 135,000.00     | 135,000.00     |
| 1AKTEL | Telecommunications        | 717220 | Oth Prof Ser-Site Work               | 13,686.62      | 0.00           | 0.00           |
| 1AKTEL | Telecommunications        | 717233 | Othr Professional Serv-Content Mgmt  | 0.00           | 12,500.00      | 12,500.00      |
| 1AKTEL | Telecommunications        | 717250 | Oth Prof Ser-Temp Help               | 111.92         | 4,994.08       | 4,994.08       |
| 1AKTEL | Telecommunications        | 717256 | Oth Prof Ser- Licens Fees-Trademark  | 4,344.38       | 2,169.92       | 2,169.92       |
| 1AKTEL | Telecommunications        | 718000 | Telecom-General                      | 270.66         | 239.99         | 239.99         |
| 1AKTEL | Telecommunications        | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,702.34       | 1,968.46       | 1,968.46       |
| 1AKTEL | Telecommunications        | 718006 | Telecom-Cellular Phones              | 1,970.12       | 2,445.26       | 2,445.26       |
| 1AKTEL | Telecommunications        | 718008 | Telecom-Internet Services            | 1,764.82       | 3,578.14       | 3,578.14       |
| 1AKTEL | Telecommunications        | 718014 | Telecom-Telephone Equipment          | 268.65         | 65.25          | 65.25          |



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|                                            |                       |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                       |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                       |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                       |        |                                     |                       |                       |                |
| 1AKTEL                                     | Telecommunications    | 718016 | Telecom-Usage (Tolls)               | 0.98                  | 36.72                 | 36.72          |
| 1AKTEL                                     | Telecommunications    | 718018 | Telecom-Voice US Domestic LD        | 17,437.64             | 29,210.54             | 29,210.54      |
| 1AKTEL                                     | Telecommunications    | 718024 | Telecom-Voice US Inbound 800        | 2,599.06              | 3,832.42              | 3,832.42       |
| 1AKTEL                                     | Telecommunications    | 718026 | Telecom-Voice RE Line Rental        | 113,243.96            | 107,697.45            | 107,697.45     |
| 1AKTEL                                     | Telecommunications    | 718030 | Telecom-Voice RE Wireless           | 232,069.97            | 222,976.84            | 222,976.84     |
| 1AKTEL                                     | Telecommunications    | 718032 | Telecom-Voice RE Pass Thru          | 12,831.18             | 15,622.46             | 15,622.46      |
| 1AKTEL                                     | Telecommunications    | 718036 | Telecom-Voice NR Misc               | 3,381.50              | 6,571.75              | 6,571.75       |
| 1AKTEL                                     | Telecommunications    | 718040 | Telecom-Data RE Circuits            | 91,968.00             | 84,172.34             | 84,172.34      |
| 1AKTEL                                     | Telecommunications    | 718042 | Telecom-Data RE Pass Thru           | 535,401.68            | 590,060.34            | 590,060.34     |
| 1AKTEL                                     | Telecommunications    | 718044 | Telecom-Data NR Line Install        | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                     | Telecommunications    | 719000 | Business Meals-Meetings-Non Travel  | 307.83                | 313.71                | 313.71         |
| 1AKTEL                                     | Telecommunications    | 719015 | Business Meals-Recruiting Meals     | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                     | Telecommunications    | 719100 | Membership Dues & Fees              | 1,849.00              | 400.00                | 400.00         |
| 1AKTEL                                     | Telecommunications    | 719125 | Licenses/Professional Fees          | 3,197.75              | 3,540.06              | 3,540.06       |
| 1AKTEL                                     | Telecommunications    | 719200 | Employee Recruiting-General         | 849.30                | 581.76                | 581.76         |
| 1AKTEL                                     | Telecommunications    | 71B000 | Items Resale                        | 0.00                  | (3,892.00)            | (3,892.00)     |
| 1AKTEL                                     | Telecommunications    | 71B048 | Items Resale-Supply                 | 57,131.35             | 45,831.05             | 45,831.05      |
| 1AKTEL                                     | Telecommunications    | 71B064 | ItemsResale-Periphials              | 0.00                  | 19,725.00             | 19,725.00      |
| 1AKTEL                                     | Telecommunications    | 71C600 | Insurance                           | 200.00                | 0.00                  | 0.00           |
| 1AKTEL                                     | Telecommunications    | 71C615 | Insurance-Vehicle                   | 1,815.45              | 984.00                | 984.00         |
| 1AKTEL                                     | Telecommunications    | 740000 | Cap Equipment                       | 83,854.11             | 507,577.13            | 507,577.13     |
| 1AKTEL                                     | Telecommunications    | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 40,354.00             | 40,354.00      |
| 1AKTEL                                     | Telecommunications    | 740060 | Cap Equip- Telecom System           | 114,297.15            | 2,725.85              | 2,725.85       |
| 1AKTEL                                     | Telecommunications    | 760024 | Project Network Equip               | (24,975.00)           | 0.00                  | 0.00           |
| 1AKTEL                                     | Telecommunications    | 760025 | Project Materials                   | (96,900.55)           | (121,178.43)          | (121,178.43)   |
| 1AKTEL                                     | Telecommunications    | 760026 | Project Time                        | (44,010.00)           | (62,531.00)           | (62,531.00)    |
| 1AKTEL                                     | Telecommunications    | 760027 | Int Alloc-Telecom Recurring         | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                     | Telecommunications    | 760032 | Int Alloc-Admn Voice Recur          | (1,729,853.02)        | (1,697,963.86)        | (1,697,963.86) |
| 1AKTEL                                     | Telecommunications    | 760033 | Int Alloc-Admn Voice Non Recur      | (99,545.69)           | (94,578.69)           | (94,578.69)    |
| 1AKTEL                                     | Telecommunications    | 760034 | Int Alloc-Admn Voice Usage          | (156,211.63)          | (147,391.46)          | (147,391.46)   |
| 1AKTEL                                     | Telecommunications    | 760035 | Int Alloc-Admn Data Recur           | (2,190,253.55)        | (2,129,385.67)        | (2,129,385.67) |
| 1AKTEL                                     | Telecommunications    | 760036 | Int Alloc-Admn Data Non Recur       | (51,219.01)           | (50,013.80)           | (50,013.80)    |
| 1AKTEL                                     | Telecommunications    | 760065 | Int Alloc-Misc SLA                  | 0.00                  | (15,392.00)           | (15,392.00)    |
| 1AKTEL                                     | Telecommunications    | 760100 | RCM-General Assessment              | 331,512.00            | 328,833.00            | 328,833.00     |
| 1AKTEL                                     | Telecommunications    | 760105 | RCM-Facilities Assessment           | 213,310.00            | 208,397.00            | 208,397.00     |
| 1AKTEL                                     | Telecommunications    | 760106 | RCM- Occupancy Assessment- MUB      | 4,236.00              | 4,118.00              | 4,118.00       |
| 1AKTEL                                     | Telecommunications    | 760125 | General Assessment Offset           | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                     | Telecommunications    | 760145 | RCM Subvention Aux. Allocation      | 0.00                  | (215,591.00)          | (215,591.00)   |
| 1AKTEL                                     | Telecommunications    | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1ALLNG                                     | Faculty Lounge        | 711100 | Supplies-General                    | 3,074.75              | 2,222.96              | 2,222.96       |
| 1ALLNG                                     | Faculty Lounge        | 717106 | Finl Services-Epayment CC fees      | 33.10                 | 28.05                 | 28.05          |
| 1AQCNF                                     | UNH Conference Center | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 711106 | Supplies-Uniforms                   | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 711130 | Supplies-Maintenance Supplies       | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 711186 | Operating supplies                  | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 716115 | Rentals-Linen                       | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 717115 | Finl Services-Bank Charges          | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 71B000 | Items Resale                        | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 71B048 | Items Resale-Supply                 | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 71B050 | Items Resale-Small Wares            | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 71B052 | Items Resale-Food                   | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 71B054 | Items Resale-Beverage               | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 71C500 | Taxes                               | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 760002 | Int Alloc-BSC                       | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 760100 | RCM-General Assessment              | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 760145 | RCM Subvention Aux. Allocation      | 0.00                  | 0.00                  | 0.00           |
| 1AQCNF                                     | UNH Conference Center | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                     |        |                                     |              |              |              |
|--------|---------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1AQFOR | Family Housing      | 710300 | Conference Registration Fees        | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 711100 | Supplies-General                    | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 711106 | Supplies-Uniforms                   | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 711130 | Supplies-Maintenance Supplies       | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 711172 | Program Supplies                    | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 713000 | Printing & Copying-General          | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 715000 | Non-Cap Equip-General               | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 716000 | Maintenance & Repairs-General       | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 716100 | Rentals & Leases-General            | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 717200 | Other Professional Services-General | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 718000 | Telecom-General                     | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 718014 | Telecom-Telephone Equipment         | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 718016 | Telecom-Usage (Tolls)               | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 71CZ00 | Other Expenses-Deductions           | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 760002 | Int Alloc-BSC                       | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 760100 | RCM-General Assessment              | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 760105 | RCM-Facilities Assessment           | 0.00         | 0.00         | 0.00         |
| 1AQFOR | Family Housing      | 760145 | RCM Subvention Aux. Allocation      | 0.00         | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 710000 | In-State Travel                     | 417.92       | 1,328.31     | 1,328.31     |
| 1AQHOS | UNH Dining Services | 710100 | Out-of-State Travel                 | 46,156.77    | 27,539.80    | 27,539.80    |
| 1AQHOS | UNH Dining Services | 710300 | Conference Registration Fees        | 17,279.65    | 14,473.47    | 14,473.47    |
| 1AQHOS | UNH Dining Services | 711000 | Purchasing Cards                    | 0.00         | 100.64       | 100.64       |
| 1AQHOS | UNH Dining Services | 711100 | Supplies-General                    | 570,620.58   | 673,196.30   | 673,196.30   |
| 1AQHOS | UNH Dining Services | 711105 | Safety Shoes                        | 0.00         | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 711106 | Supplies-Uniforms                   | 25,299.71    | 83,839.79    | 83,839.79    |
| 1AQHOS | UNH Dining Services | 711108 | Supplies-Subscription,Newspaper,Mag | 39.99        | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 711130 | Supplies-Maintenance Supplies       | 40,247.40    | 14,127.42    | 14,127.42    |
| 1AQHOS | UNH Dining Services | 711132 | Supplies-Software Incl Site License | 534.36       | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 711134 | Supplies-Employee Awards            | 1,200.00     | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 711144 | Supplies-Chemical-Non-Lab           | 0.00         | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 711172 | Program Supplies                    | 17.95        | 732.34       | 732.34       |
| 1AQHOS | UNH Dining Services | 711186 | Operating supplies                  | 0.00         | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 713000 | Printing & Copying-General          | 35,107.98    | 27,707.64    | 27,707.64    |
| 1AQHOS | UNH Dining Services | 714000 | Postage-General                     | 2,145.48     | 3,274.78     | 3,274.78     |
| 1AQHOS | UNH Dining Services | 714005 | Postage-Campus Mail Services        | 0.00         | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 715000 | Non-Cap Equip-General               | 24,190.44    | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 715010 | Non-Cap Equip-Furniture & Fixtures  | 45,002.36    | 63,363.37    | 63,363.37    |
| 1AQHOS | UNH Dining Services | 715026 | Non-capital \$3,000-\$4,999         | 11,391.00    | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 716000 | Maintenance & Repairs-General       | 262,327.53   | 307,235.07   | 307,235.07   |
| 1AQHOS | UNH Dining Services | 716010 | Direct Expenses                     | 0.00         | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 716018 | Maint Agreem- Baseline & Supp       | 70,463.57    | 65,164.97    | 65,164.97    |
| 1AQHOS | UNH Dining Services | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 13,422.61    | 14,541.48    | 14,541.48    |
| 1AQHOS | UNH Dining Services | 716036 | Maint & Repairs-Preventive Maint    | 59,051.51    | 49,642.44    | 49,642.44    |
| 1AQHOS | UNH Dining Services | 716051 | Maint & Repairs-Heating             | 0.00         | 2,170.00     | 2,170.00     |
| 1AQHOS | UNH Dining Services | 716060 | Maint & Repairs-Computer Software   | 169,343.74   | 138,677.02   | 138,677.02   |
| 1AQHOS | UNH Dining Services | 716100 | Rentals & Leases-General            | 22,020.67    | 28,049.33    | 28,049.33    |
| 1AQHOS | UNH Dining Services | 716105 | Rentals-Broadcast                   | 2,158.00     | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 716115 | Rentals-Linen                       | 46,865.33    | 35,471.38    | 35,471.38    |
| 1AQHOS | UNH Dining Services | 716120 | Rentals-Property or Room            | 43,213.00    | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 716125 | Rentals-Vehicles incl Marine        | 0.00         | 200.00       | 200.00       |
| 1AQHOS | UNH Dining Services | 716145 | Rentals-Broadcast Rights & Fees     | 1,764.89     | 960.25       | 960.25       |
| 1AQHOS | UNH Dining Services | 717011 | Medical Consultant                  | 0.00         | 3,888.00     | 3,888.00     |
| 1AQHOS | UNH Dining Services | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00         | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 717106 | Finl Services-Epayment CC fees      | 1,305.28     | 483.46       | 483.46       |
| 1AQHOS | UNH Dining Services | 717115 | Finl Services-Bank Charges          | 120,752.86   | 117,613.26   | 117,613.26   |
| 1AQHOS | UNH Dining Services | 717200 | Other Professional Services-General | 131,962.56   | 184,228.70   | 184,228.70   |
| 1AQHOS | UNH Dining Services | 717203 | Oth Prof Ser-Background Checks      | 157.48       | 2,188.24     | 2,188.24     |
| 1AQHOS | UNH Dining Services | 717206 | Oth Prof Ser-MuniAgreemt-Police     | 523.00       | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 71720A | Custom Uniform Costs                | 33,324.69    | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 717238 | Oth Prof Ser-Promotional Services   | 12,294.58    | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 717244 | Oth Prof Ser-NHHEHFA Admin Fee      | 2,208.38     | 2,236.48     | 2,236.48     |
| 1AQHOS | UNH Dining Services | 718000 | Telecom-General                     | 0.00         | 0.50         | 0.50         |
| 1AQHOS | UNH Dining Services | 718002 | Telecom-Fixed (Basic Phone Service) | 75,312.27    | 69,819.29    | 69,819.29    |
| 1AQHOS | UNH Dining Services | 718014 | Telecom-Telephone Equipment         | 5,625.30     | 5,644.25     | 5,644.25     |
| 1AQHOS | UNH Dining Services | 718016 | Telecom-Usage (Tolls)               | 1,845.99     | 1,824.56     | 1,824.56     |
| 1AQHOS | UNH Dining Services | 719000 | Business Meals-Meetings-Non Travel  | 3,036.13     | 1,918.41     | 1,918.41     |
| 1AQHOS | UNH Dining Services | 719100 | Membership Dues & Fees              | 4,660.00     | 2,935.00     | 2,935.00     |
| 1AQHOS | UNH Dining Services | 719125 | Licenses/Professional Fees          | 16,085.00    | 5,077.00     | 5,077.00     |
| 1AQHOS | UNH Dining Services | 719200 | Employee Recruiting-General         | 1,243.73     | 2,150.40     | 2,150.40     |
| 1AQHOS | UNH Dining Services | 719Z00 | Other Employee Support              | 7,787.39     | 1,466.00     | 1,466.00     |
| 1AQHOS | UNH Dining Services | 719Z10 | Other Employee Support-Prof Develop | 2,775.00     | 6,229.68     | 6,229.68     |
| 1AQHOS | UNH Dining Services | 71B000 | Items Resale                        | 1,072,920.41 | 1,069,082.69 | 1,069,082.69 |
| 1AQHOS | UNH Dining Services | 71B022 | Items Resale-Consumables            | 60.26        | 11.94        | 11.94        |
| 1AQHOS | UNH Dining Services | 71B048 | Items Resale-Supply                 | 23,843.29    | 9,723.26     | 9,723.26     |
| 1AQHOS | UNH Dining Services | 71B050 | Items Resale-Small Wares            | 207,098.16   | 278,541.73   | 278,541.73   |
| 1AQHOS | UNH Dining Services | 71B052 | Items Resale-Food                   | 7,782,977.16 | 7,094,973.15 | 7,064,597.94 |
| 1AQHOS | UNH Dining Services | 71B054 | Items Resale-Beverage               | 11,912.08    | 0.00         | 0.00         |
| 1AQHOS | UNH Dining Services | 71C100 | Advertising (Non-Employment)        | 92,485.52    | 70,916.08    | 70,916.08    |
| 1AQHOS | UNH Dining Services | 71C500 | Taxes                               | 0.00         | 103.00       | 103.00       |

UNH - Durham

|                                            |                     |        |                                       | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------|--------|---------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                     |        |                                       | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                     |        |                                       |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                     |        |                                       |                       |                       |                |
| 1AQHOS                                     | UNH Dining Services | 71C600 | Insurance                             | 1,442.07              | 0.00                  | 0.00           |
| 1AQHOS                                     | UNH Dining Services | 71CZ05 | Other Exp-Royalties                   | 7,711.68              | 0.00                  | 0.00           |
| 1AQHOS                                     | UNH Dining Services | 740000 | Cap Equipment                         | 92,485.30             | 381,618.39            | 381,618.39     |
| 1AQHOS                                     | UNH Dining Services | 740040 | Cap Equipment-Vehicles                | 39,800.00             | 0.00                  | 0.00           |
| 1AQHOS                                     | UNH Dining Services | 740400 | Construction                          | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                     | UNH Dining Services | 740428 | Construct-Equipment-Furnishings       | 0.00                  | 7,569.00              | 7,569.00       |
| 1AQHOS                                     | UNH Dining Services | 760000 | Internal Allocations                  | 265.00                | (1,200.00)            | 0.00           |
| 1AQHOS                                     | UNH Dining Services | 760002 | Int Alloc-BSC                         | 149,417.79            | 170,208.00            | 170,208.00     |
| 1AQHOS                                     | UNH Dining Services | 760100 | RCM-General Assessment                | 3,617,529.00          | 3,399,135.00          | 3,399,135.00   |
| 1AQHOS                                     | UNH Dining Services | 760105 | RCM-Facilities Assessment             | 2,461,356.68          | 2,152,761.77          | 2,152,761.77   |
| 1AQHOS                                     | UNH Dining Services | 760106 | RCM- Occupancy Assessment- MUB        | 131,449.00            | 168,909.00            | 168,909.00     |
| 1AQHOS                                     | UNH Dining Services | 760145 | RCM Subvention Aux. Allocation        | (781,057.00)          | (1,171,587.00)        | (1,171,587.00) |
| 1AQHOS                                     | UNH Dining Services | 790501 | Budgeted Contingency                  | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 710000 | In-State Travel                       | 1,646.13              | 614.52                | 614.52         |
| 1AQHOU                                     | UNH Housing         | 710015 | In-State Travel-Supervision           | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 710100 | Out-of-State Travel                   | 17,987.46             | 15,888.21             | 15,888.21      |
| 1AQHOU                                     | UNH Housing         | 710200 | Foreign Travel                        | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 710300 | Conference Registration Fees          | 18,263.00             | 19,091.60             | 19,091.60      |
| 1AQHOU                                     | UNH Housing         | 710305 | Registration Fees-Other               | 1,199.00              | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 710400 | Student or Non-Emp Travel             | 0.00                  | 2,856.00              | 2,856.00       |
| 1AQHOU                                     | UNH Housing         | 710405 | Student or Non-Emp Travel-Recruit     | 0.00                  | 423.47                | 423.47         |
| 1AQHOU                                     | UNH Housing         | 711000 | Purchasing Cards                      | 46.70                 | 103.64                | 103.64         |
| 1AQHOU                                     | UNH Housing         | 711100 | Supplies-General                      | 126,364.87            | 122,903.08            | 122,903.08     |
| 1AQHOU                                     | UNH Housing         | 711106 | Supplies-Uniforms                     | 9,234.75              | 5,427.52              | 5,427.52       |
| 1AQHOU                                     | UNH Housing         | 711108 | Supplies-Subscription,Newspaper,Mag   | 732.34                | 999.39                | 999.39         |
| 1AQHOU                                     | UNH Housing         | 711110 | Supplies-Animal Feed-Care             | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 711130 | Supplies-Maintenance Supplies         | 130,755.19            | 151,602.01            | 151,602.01     |
| 1AQHOU                                     | UNH Housing         | 711132 | Supplies-Software Incl Site License   | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 711136 | Supplies-Tools                        | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 711142 | Supplies-Chemical-Lab                 | 0.00                  | 10,948.00             | 10,948.00      |
| 1AQHOU                                     | UNH Housing         | 711144 | Supplies-Chemical-Non-Lab             | 235.43                | 318.08                | 318.08         |
| 1AQHOU                                     | UNH Housing         | 711154 | Supplies-Computer Peripherals         | 6,637.33              | 15,844.30             | 15,844.30      |
| 1AQHOU                                     | UNH Housing         | 711164 | Supplies-Computer (Non Peripherals)   | 0.00                  | 216.00                | 216.00         |
| 1AQHOU                                     | UNH Housing         | 711172 | Program Supplies                      | 16,663.24             | 15,875.40             | 15,875.40      |
| 1AQHOU                                     | UNH Housing         | 711174 | Guest Amenities                       | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 711178 | Supplies- Training                    | 2,500.00              | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 711184 | Supplies - Promotion - Cultivation    | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 713000 | Printing & Copying-General            | 20,369.44             | 25,984.76             | 25,984.76      |
| 1AQHOU                                     | UNH Housing         | 714000 | Postage-General                       | 1,816.30              | 7,101.75              | 7,101.75       |
| 1AQHOU                                     | UNH Housing         | 714005 | Postage-Campus Mail Services          | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 714020 | Postage-Labeling                      | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 715000 | Non-Cap Equip-General                 | 80,750.91             | 153,970.55            | 153,970.55     |
| 1AQHOU                                     | UNH Housing         | 715005 | Non-Cap Equip-Computer Hardware       | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 715010 | Non-Cap Equip-Furniture & Fixtures    | 274,113.80            | 322,528.95            | 322,528.95     |
| 1AQHOU                                     | UNH Housing         | 715020 | Non-Cap Equip-under \$1,000           | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000  | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 715027 | Noncap equip - NH grants \$100-\$4999 | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 715035 | Non-Cap Equip-Computer Software       | 595.00                | 657.77                | 657.77         |
| 1AQHOU                                     | UNH Housing         | 716000 | Maintenance & Repairs-General         | 432,178.30            | 400,944.75            | 400,944.75     |
| 1AQHOU                                     | UNH Housing         | 716018 | Maint Agreem- Baseline & Supp         | 54,551.65             | 52,310.10             | 52,310.10      |
| 1AQHOU                                     | UNH Housing         | 716027 | Maint & Repairs-Vehicle-Gas-Oil       | 25,119.57             | 26,168.78             | 26,168.78      |
| 1AQHOU                                     | UNH Housing         | 716036 | Maint & Repairs-Preventive Maint      | 432,598.94            | 558,570.36            | 558,570.36     |
| 1AQHOU                                     | UNH Housing         | 716060 | Maint & Repairs-Computer Software     | 1,291.83              | 1,665.04              | 1,665.04       |
| 1AQHOU                                     | UNH Housing         | 716100 | Rentals & Leases-General              | 6,556.19              | 5,506.25              | 5,506.25       |
| 1AQHOU                                     | UNH Housing         | 716105 | Rentals-Broadcast                     | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 716115 | Rentals-Linen                         | 5,730.14              | 4,319.44              | 4,319.44       |
| 1AQHOU                                     | UNH Housing         | 716120 | Rentals-Property or Room              | (29,020.00)           | (27,530.00)           | (27,530.00)    |
| 1AQHOU                                     | UNH Housing         | 716125 | Rentals-Vehicles incl Marine          | 0.00                  | 535.40                | 535.40         |
| 1AQHOU                                     | UNH Housing         | 716145 | Rentals-Broadcast Rights & Fees       | 276,557.25            | 328,863.23            | 328,863.23     |
| 1AQHOU                                     | UNH Housing         | 717000 | Consulting-General                    | 2,100.00              | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 717107 | Finl Services-Epayment echeck fees    | 741.60                | 709.05                | 709.05         |
| 1AQHOU                                     | UNH Housing         | 717108 | Finl Services-Epayment trx fees       | 1,038.24              | 992.67                | 992.67         |
| 1AQHOU                                     | UNH Housing         | 717115 | Finl Services-Bank Charges            | 0.16                  | 20.19                 | 20.19          |
| 1AQHOU                                     | UNH Housing         | 717200 | Other Professional Services-General   | 48,393.54             | 24,602.83             | 24,602.83      |
| 1AQHOU                                     | UNH Housing         | 717203 | Oth Prof Ser-Background Checks        | 0.00                  | 2,219.62              | 2,219.62       |
| 1AQHOU                                     | UNH Housing         | 71720A | Custom Uniform Costs                  | 7,024.50              | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 717210 | Oth Prof Ser-Honoraria                | 250.00                | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 717220 | Oth Prof Ser-Site Work                | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 717244 | Oth Prof Ser-NHHEHFA Admin Fee        | 20,336.18             | 20,258.46             | 20,258.46      |
| 1AQHOU                                     | UNH Housing         | 717248 | Oth Prof Ser-Speakers/Entertainment   | 200.00                | 1,100.00              | 1,100.00       |
| 1AQHOU                                     | UNH Housing         | 717254 | Oth Prof Ser-Information Tech         | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 717270 | Oth Prof Ser- Athletic Trainers       | 0.00                  | 30.00                 | 30.00          |
| 1AQHOU                                     | UNH Housing         | 717280 | Oth Prof Ser- Transcription Service   | 250.00                | 0.00                  | 0.00           |
| 1AQHOU                                     | UNH Housing         | 718000 | Telecom-General                       | 0.00                  | 15,392.00             | 15,392.00      |
| 1AQHOU                                     | UNH Housing         | 718002 | Telecom-Fixed (Basic Phone Service)   | 221,154.91            | 225,048.18            | 225,048.18     |
| 1AQHOU                                     | UNH Housing         | 718006 | Telecom-Cellular Phones               | 13,170.49             | 11,748.45             | 11,748.45      |
| 1AQHOU                                     | UNH Housing         | 718014 | Telecom-Telephone Equipment           | 3,676.64              | 5,332.89              | 5,332.89       |
| 1AQHOU                                     | UNH Housing         | 718016 | Telecom-Usage (Tolls)                 | 1,227.26              | 1,212.80              | 1,212.80       |
| 1AQHOU                                     | UNH Housing         | 719000 | Business Meals-Meetings-Non Travel    | 56,587.22             | 22,322.57             | 22,322.57      |
| 1AQHOU                                     | UNH Housing         | 719005 | Business Meals-Group or Class Meals   | 1,369.72              | 26,949.88             | 26,949.88      |
| 1AQHOU                                     | UNH Housing         | 719015 | Business Meals-Recruiting Meals       | 694.24                | 545.61                | 545.61         |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                    |        |                                     |               |               |               |
|--------|--------------------|--------|-------------------------------------|---------------|---------------|---------------|
| 1AQHOU | UNH Housing        | 719100 | Membership Dues & Fees              | 5,511.69      | 3,122.65      | 3,122.65      |
| 1AQHOU | UNH Housing        | 719125 | Licenses/Professional Fees          | 1,380.00      | 1,535.80      | 1,535.80      |
| 1AQHOU | UNH Housing        | 719200 | Employee Recruiting-General         | 52.81         | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 719Z00 | Other Employee Support              | 0.00          | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 719Z10 | Other Employee Support-Prof Develop | 0.00          | 437.74        | 437.74        |
| 1AQHOU | UNH Housing        | 71C000 | Awards to Non-Employee-Students     | 300.00        | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 71C100 | Advertising (Non-Employment)        | 6,765.82      | 17,911.92     | 17,911.92     |
| 1AQHOU | UNH Housing        | 71C200 | Loan Funds Expenditures             | 0.00          | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 71C600 | Insurance                           | 0.00          | 37,546.98     | 37,429.02     |
| 1AQHOU | UNH Housing        | 71CZ00 | Other Expenses-Deductions           | 50,510.19     | 93,409.50     | 93,409.50     |
| 1AQHOU | UNH Housing        | 722330 | Other financial aid - RA meals      | 625,320.90    | 533,189.61    | 533,189.61    |
| 1AQHOU | UNH Housing        | 722335 | Other financial aid - RA housing    | 1,093,567.00  | 1,054,604.00  | 1,054,604.00  |
| 1AQHOU | UNH Housing        | 722340 | Hall Director's benefits-room&meals | 36,111.60     | 35,367.20     | 35,367.20     |
| 1AQHOU | UNH Housing        | 740000 | Cap Equipment                       | 31,196.12     | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 740040 | Cap Equipment-Vehicles              | 0.00          | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 740402 | Construction-Primary                | 0.00          | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 740438 | Construct-Utilities                 | 0.00          | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 760002 | Int Alloc-BSC                       | 217,461.50    | 244,551.00    | 244,551.00    |
| 1AQHOU | UNH Housing        | 760084 | Student Union Events                | 0.00          | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 760100 | RCM-General Assessment              | 3,256,977.00  | 3,237,165.00  | 3,237,165.00  |
| 1AQHOU | UNH Housing        | 760105 | RCM-Facilities Assessment           | 15,915,791.46 | 14,218,827.54 | 14,218,827.54 |
| 1AQHOU | UNH Housing        | 760106 | RCM- Occupancy Assessment- MUB      | 0.00          | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 760145 | RCM Subvention Aux. Allocation      | (619,442.00)  | (929,163.00)  | (929,163.00)  |
| 1AQHOU | UNH Housing        | 76C605 | Int Alloc-Property Ins (Large)      | 33,768.12     | 0.00          | 0.00          |
| 1AQHOU | UNH Housing        | 790501 | Budgeted Contingency                | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 710000 | In-State Travel                     | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 710100 | Out-of-State Travel                 | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 710300 | Conference Registration Fees        | 140.00        | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 711100 | Supplies-General                    | 8,181.78      | 9,061.90      | 9,061.90      |
| 1AQMLS | Mail Services      | 711132 | Supplies-Software Incl Site License | 84.00         | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 713000 | Printing & Copying-General          | 591.20        | 488.84        | 488.84        |
| 1AQMLS | Mail Services      | 714000 | Postage-General                     | 575,115.89    | 601,178.26    | 601,178.26    |
| 1AQMLS | Mail Services      | 714010 | Postage-Off Campus Mail Services    | 103,348.09    | 106,724.88    | 106,724.88    |
| 1AQMLS | Mail Services      | 715000 | Non-Cap Equip-General               | 0.00          | 549.00        | 549.00        |
| 1AQMLS | Mail Services      | 716000 | Maintenance & Repairs-General       | 4,004.26      | 8,578.54      | 8,578.54      |
| 1AQMLS | Mail Services      | 716018 | Maint Agreem- Baseline & Supp       | 50,170.88     | 45,871.43     | 45,871.43     |
| 1AQMLS | Mail Services      | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 17,302.91     | 21,250.35     | 21,250.35     |
| 1AQMLS | Mail Services      | 716036 | Maint & Repairs-Preventive Maint    | 306.35        | 303.26        | 303.26        |
| 1AQMLS | Mail Services      | 716060 | Maint & Repairs-Computer Software   | 0.00          | 625.00        | 625.00        |
| 1AQMLS | Mail Services      | 716063 | Maint & Repairs-Computer Hardware   | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 716100 | Rentals & Leases-General            | 5,138.50      | 5,476.00      | 5,476.00      |
| 1AQMLS | Mail Services      | 717200 | Other Professional Services-General | 280.00        | 253.50        | 253.50        |
| 1AQMLS | Mail Services      | 718000 | Telecom-General                     | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 718002 | Telecom-Fixed (Basic Phone Service) | 6,279.27      | 5,837.28      | 5,837.28      |
| 1AQMLS | Mail Services      | 718014 | Telecom-Telephone Equipment         | 222.74        | 127.31        | 127.31        |
| 1AQMLS | Mail Services      | 718016 | Telecom-Usage (Tolls)               | 28.91         | 36.61         | 36.61         |
| 1AQMLS | Mail Services      | 719000 | Business Meals-Meetings-Non Travel  | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 719100 | Membership Dues & Fees              | 35.00         | 35.00         | 35.00         |
| 1AQMLS | Mail Services      | 71B000 | Items Resale                        | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 71C600 | Insurance                           | 1,024.44      | 615.00        | 615.00        |
| 1AQMLS | Mail Services      | 71C615 | Insurance-Vehicle                   | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 740000 | Cap Equipment                       | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 760000 | Internal Allocations                | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 760002 | Int Alloc-BSC                       | 2,616.67      | 7,975.00      | 7,975.00      |
| 1AQMLS | Mail Services      | 7600MS | Internal Alloc-Mail Services        | (804,899.71)  | (831,427.87)  | (831,427.87)  |
| 1AQMLS | Mail Services      | 7600PS | Internal Alloc-Print Services       | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 760105 | RCM-Facilities Assessment           | 69,931.33     | 65,160.35     | 65,160.35     |
| 1AQMLS | Mail Services      | 760125 | General Assessment Offset           | (495,218.00)  | (483,916.00)  | (483,916.00)  |
| 1AQMLS | Mail Services      | 790500 | Budgeted Contingency                | 0.00          | 0.00          | 0.00          |
| 1AQMLS | Mail Services      | 790501 | Budgeted Contingency                | 0.00          | 0.00          | 0.00          |
| 1AQNEC | New England Center | 710000 | In-State Travel                     | 0.00          | 1,448.60      | 1,448.60      |
| 1AQNEC | New England Center | 710100 | Out-of-State Travel                 | 0.00          | 0.00          | 0.00          |
| 1AQNEC | New England Center | 710300 | Conference Registration Fees        | 0.00          | 120.00        | 120.00        |
| 1AQNEC | New England Center | 711100 | Supplies-General                    | 2,849.10      | 92,609.35     | 92,609.35     |
| 1AQNEC | New England Center | 711106 | Supplies-Uniforms                   | 0.00          | 7,099.27      | 7,099.27      |
| 1AQNEC | New England Center | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00          | 75.78         | 75.78         |
| 1AQNEC | New England Center | 711110 | Supplies-Animal Feed-Care           | 0.00          | 0.00          | 0.00          |
| 1AQNEC | New England Center | 711130 | Supplies-Maintenance Supplies       | 0.00          | (191.92)      | (191.92)      |
| 1AQNEC | New England Center | 711144 | Supplies-Chemical-Non-Lab           | 0.00          | 82.79         | 82.79         |
| 1AQNEC | New England Center | 711174 | Guest Amenities                     | 0.00          | 26,721.10     | 26,721.10     |
| 1AQNEC | New England Center | 711186 | Operating supplies                  | 0.00          | 0.00          | 0.00          |
| 1AQNEC | New England Center | 713000 | Printing & Copying-General          | 0.00          | 1,963.98      | 1,963.98      |
| 1AQNEC | New England Center | 714000 | Postage-General                     | 73.88         | 1,787.49      | 1,787.49      |
| 1AQNEC | New England Center | 714005 | Postage-Campus Mail Services        | 0.00          | 0.00          | 0.00          |
| 1AQNEC | New England Center | 716000 | Maintenance & Repairs-General       | 4,042.19      | 34,115.28     | 34,115.28     |
| 1AQNEC | New England Center | 716018 | Maint Agreem- Baseline & Supp       | 0.00          | 189.16        | 189.16        |
| 1AQNEC | New England Center | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00          | 112.48        | 112.48        |
| 1AQNEC | New England Center | 716036 | Maint & Repairs-Preventive Maint    | 988.95        | 41,187.38     | 41,187.38     |
| 1AQNEC | New England Center | 716051 | Maint & Repairs-Heating             | 0.00          | 0.00          | 0.00          |
| 1AQNEC | New England Center | 716060 | Maint & Repairs-Computer Software   | 1,223.67      | 12,840.37     | 12,840.37     |
| 1AQNEC | New England Center | 716100 | Rentals & Leases-General            | 211.48        | 211,258.96    | 211,258.96    |

UNH - Durham

|                                            |                               |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 1AQNEC                                     | New England Center            | 716115 | Rentals-Linen                       | 9,223.96              | 70,167.48             | 70,167.48      |
| 1AQNEC                                     | New England Center            | 716145 | Rentals-Broadcast Rights & Fees     | 833.66                | 14,862.32             | 14,862.32      |
| 1AQNEC                                     | New England Center            | 717011 | Medical Consultant                  | 0.00                  | 972.00                | 972.00         |
| 1AQNEC                                     | New England Center            | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                     | New England Center            | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 194.03                | 194.03         |
| 1AQNEC                                     | New England Center            | 717115 | Finl Services-Bank Charges          | 448.04                | 49,550.20             | 49,550.20      |
| 1AQNEC                                     | New England Center            | 717120 | Finl Services-Commissions           | 259.70                | 18,647.10             | 18,647.10      |
| 1AQNEC                                     | New England Center            | 717200 | Other Professional Services-General | 71.52                 | 41,376.23             | 41,376.23      |
| 1AQNEC                                     | New England Center            | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 514.42                | 514.42         |
| 1AQNEC                                     | New England Center            | 718000 | Telecom-General                     | 513.24                | 2,272.88              | 2,272.88       |
| 1AQNEC                                     | New England Center            | 718002 | Telecom-Fixed (Basic Phone Service) | 5,791.42              | 49,049.82             | 49,049.82      |
| 1AQNEC                                     | New England Center            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 145.00                | 145.00         |
| 1AQNEC                                     | New England Center            | 718016 | Telecom-Usage (Tolls)               | 274.00                | 2,716.24              | 2,716.24       |
| 1AQNEC                                     | New England Center            | 719000 | Business Meals-Meetings-Non Travel  | 45.19                 | 6,022.76              | 6,022.76       |
| 1AQNEC                                     | New England Center            | 719005 | Business Meals-Group or Class Meals | 0.00                  | 53.14                 | 53.14          |
| 1AQNEC                                     | New England Center            | 719006 | Meals - Fall Break                  | 0.00                  | 71.18                 | 71.18          |
| 1AQNEC                                     | New England Center            | 719100 | Membership Dues & Fees              | 0.00                  | 2,123.78              | 2,123.78       |
| 1AQNEC                                     | New England Center            | 719125 | Licenses/Professional Fees          | 0.00                  | 2,185.00              | 2,185.00       |
| 1AQNEC                                     | New England Center            | 719200 | Employee Recruiting-General         | 0.00                  | 1,047.08              | 1,047.08       |
| 1AQNEC                                     | New England Center            | 719Z00 | Other Employee Support              | 0.00                  | 1,224.50              | 1,224.50       |
| 1AQNEC                                     | New England Center            | 719Z10 | Other Employee Support-Prof Develop | 10,308.50             | 557.73                | 557.73         |
| 1AQNEC                                     | New England Center            | 71B000 | Items Resale                        | 0.00                  | 344.30                | 344.30         |
| 1AQNEC                                     | New England Center            | 71B048 | Items Resale-Supply                 | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                     | New England Center            | 71B050 | Items Resale-Small Wares            | 572.34                | 1,715.82              | 1,715.82       |
| 1AQNEC                                     | New England Center            | 71B052 | Items Resale-Food                   | 2,144.71              | 429,554.38            | 459,929.59     |
| 1AQNEC                                     | New England Center            | 71B054 | Items Resale-Beverage               | (2,436.78)            | 63,263.12             | 63,263.12      |
| 1AQNEC                                     | New England Center            | 71C100 | Advertising (Non-Employment)        | 85.00                 | 43,768.10             | 43,768.10      |
| 1AQNEC                                     | New England Center            | 71C300 | Bad Debts and Cash Adjustments      | (441.05)              | 0.00                  | 0.00           |
| 1AQNEC                                     | New England Center            | 71C310 | Cash Over/Short Adjustments         | 0.00                  | 883.26                | 883.26         |
| 1AQNEC                                     | New England Center            | 71C500 | Taxes                               | 0.00                  | 12,103.00             | 12,103.00      |
| 1AQNEC                                     | New England Center            | 71CZ10 | Other Exp-Award Non-Emp or Student  | 0.00                  | 173.75                | 173.75         |
| 1AQNEC                                     | New England Center            | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                     | New England Center            | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1AQNEC                                     | New England Center            | 760002 | Int Alloc-BSC                       | 0.00                  | 45,648.00             | 45,648.00      |
| 1AQNEC                                     | New England Center            | 760100 | RCM-General Assessment              | 0.00                  | 870,446.00            | 870,446.00     |
| 1AQNEC                                     | New England Center            | 760105 | RCM-Facilities Assessment           | 546.88                | 1,384,102.56          | 1,384,102.56   |
| 1AQNEC                                     | New England Center            | 760145 | RCM Subvention Aux. Allocation      | (500,000.00)          | (723,742.00)          | (723,742.00)   |
| 1AQNEC                                     | New England Center            | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 711100 | Supplies-General                    | 1,271.13              | 2,304.02              | 2,304.02       |
| 1AQOBA                                     | Business Affairs              | 711172 | Program Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 713000 | Printing & Copying-General          | 2,472.92              | 4,574.15              | 4,574.15       |
| 1AQOBA                                     | Business Affairs              | 714000 | Postage-General                     | 85.36                 | 165.14                | 165.14         |
| 1AQOBA                                     | Business Affairs              | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 718002 | Telecom-Fixed (Basic Phone Service) | 23,978.23             | 22,638.82             | 22,638.82      |
| 1AQOBA                                     | Business Affairs              | 718014 | Telecom-Telephone Equipment         | 316.46                | 566.24                | 566.24         |
| 1AQOBA                                     | Business Affairs              | 718016 | Telecom-Usage (Tolls)               | 119.36                | 204.66                | 204.66         |
| 1AQOBA                                     | Business Affairs              | 719000 | Business Meals-Meetings-Non Travel  | 552.00                | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 719100 | Membership Dues & Fees              | 890.00                | 890.00                | 890.00         |
| 1AQOBA                                     | Business Affairs              | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 719200 | Employee Recruiting-General         | 1,215.00              | 1,036.81              | 1,036.81       |
| 1AQOBA                                     | Business Affairs              | 719Z00 | Other Employee Support              | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 719Z10 | Other Employee Support-Prof Develop | 0.00                  | 479.43                | 479.43         |
| 1AQOBA                                     | Business Affairs              | 71B052 | Items Resale-Food                   | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 760000 | Internal Allocations                | (400,000.00)          | (505,538.00)          | (505,538.00)   |
| 1AQOBA                                     | Business Affairs              | 760100 | RCM-General Assessment              | 100,093.00            | 103,790.00            | 103,790.00     |
| 1AQOBA                                     | Business Affairs              | 760145 | RCM Subvention Aux. Allocation      | (17,422.00)           | (26,133.00)           | (26,133.00)    |
| 1AQOBA                                     | Business Affairs              | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1AQOBA                                     | Business Affairs              | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1AQPPD                                     | Bus Affairs Auxiliary Prepaid | 711199 | CO USE ONLY-PPD Supplies Offset     | (33,319.28)           | 0.00                  | 0.00           |
| 1AQPPD                                     | Bus Affairs Auxiliary Prepaid | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 1AQPPD                                     | Bus Affairs Auxiliary Prepaid | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1AQPPD                                     | Bus Affairs Auxiliary Prepaid | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1AQPPD                                     | Bus Affairs Auxiliary Prepaid | 716145 | Rentals-Broadcast Rights & Fees     | 24,894.28             | 0.00                  | 0.00           |
| 1AQPPD                                     | Bus Affairs Auxiliary Prepaid | 719100 | Membership Dues & Fees              | 925.00                | 0.00                  | 0.00           |
| 1AQPPD                                     | Bus Affairs Auxiliary Prepaid | 719125 | Licenses/Professional Fees          | 7,500.00              | 0.00                  | 0.00           |
| 1AQPPD                                     | Bus Affairs Auxiliary Prepaid | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                     | Printing Services             | 710000 | In-State Travel                     | 62.15                 | 165.50                | 165.50         |
| 1AQPRN                                     | Printing Services             | 710100 | Out-of-State Travel                 | 1,279.94              | 1,062.50              | 1,062.50       |
| 1AQPRN                                     | Printing Services             | 710300 | Conference Registration Fees        | 674.00                | 416.99                | 416.99         |
| 1AQPRN                                     | Printing Services             | 711100 | Supplies-General                    | 10,274.63             | 5,943.50              | 5,943.50       |
| 1AQPRN                                     | Printing Services             | 711106 | Supplies-Uniforms                   | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                     | Printing Services             | 711130 | Supplies-Maintenance Supplies       | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                     | Printing Services             | 711132 | Supplies-Software Incl Site License | 2,682.90              | 2,433.85              | 2,433.85       |
| 1AQPRN                                     | Printing Services             | 711172 | Program Supplies                    | 288.96                | 159.95                | 159.95         |
| 1AQPRN                                     | Printing Services             | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                         |        |                                     |                |                |                |
|--------|-------------------------|--------|-------------------------------------|----------------|----------------|----------------|
| 1AQPRN | Printing Services       | 714000 | Postage-General                     | 621.10         | 1,194.50       | 1,194.50       |
| 1AQPRN | Printing Services       | 715000 | Non-Cap Equip-General               | 4,442.00       | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 716000 | Maintenance & Repairs-General       | 11,347.05      | 4,105.50       | 4,105.50       |
| 1AQPRN | Printing Services       | 716018 | Maint Agreem- Baseline & Supp       | 51,958.86      | 52,817.07      | 52,817.07      |
| 1AQPRN | Printing Services       | 716021 | Maint & Repairs-Equipment           | 0.00           | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 3,685.59       | 4,120.16       | 4,120.16       |
| 1AQPRN | Printing Services       | 716036 | Maint & Repairs-Preventive Maint    | 423.05         | 303.26         | 303.26         |
| 1AQPRN | Printing Services       | 716060 | Maint & Repairs-Computer Software   | 533.73         | 674.69         | 674.69         |
| 1AQPRN | Printing Services       | 716063 | Maint & Repairs-Computer Hardware   | 0.00           | 432.00         | 432.00         |
| 1AQPRN | Printing Services       | 716100 | Rentals & Leases-General            | 142,236.09     | 139,036.26     | 139,036.26     |
| 1AQPRN | Printing Services       | 716110 | Rentals-Copier                      | 1,977.11       | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 716115 | Rentals-Linen                       | 24.00          | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 717000 | Consulting-General                  | 0.00           | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00           | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 717115 | Finl Services-Bank Charges          | 3,401.28       | 3,959.00       | 3,959.00       |
| 1AQPRN | Printing Services       | 717200 | Other Professional Services-General | 10,993.10      | 7,532.19       | 7,532.19       |
| 1AQPRN | Printing Services       | 718000 | Telecom-General                     | 0.00           | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 718002 | Telecom-Fixed (Basic Phone Service) | 16,115.71      | 16,055.80      | 16,055.80      |
| 1AQPRN | Printing Services       | 718014 | Telecom-Telephone Equipment         | 563.69         | 96.45          | 96.45          |
| 1AQPRN | Printing Services       | 718016 | Telecom-Usage (Tolls)               | 264.62         | 374.24         | 374.24         |
| 1AQPRN | Printing Services       | 719000 | Business Meals-Meetings-Non Travel  | 473.70         | 361.39         | 361.39         |
| 1AQPRN | Printing Services       | 719100 | Membership Dues & Fees              | 0.00           | 300.00         | 300.00         |
| 1AQPRN | Printing Services       | 719Z10 | Other Employee Support-Prof Develop | 0.00           | 517.39         | 517.39         |
| 1AQPRN | Printing Services       | 71B000 | Items Resale                        | 44,656.53      | 32,158.53      | 32,158.53      |
| 1AQPRN | Printing Services       | 71B022 | Items Resale-Consumables            | 220,634.09     | 204,203.24     | 206,965.39     |
| 1AQPRN | Printing Services       | 71B048 | Items Resale-Supply                 | 58,521.90      | 66,478.64      | 66,478.64      |
| 1AQPRN | Printing Services       | 71B050 | Items Resale-Small Wares            | 0.00           | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 71B052 | Items Resale-Food                   | 0.00           | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 71C100 | Advertising (Non-Employment)        | 0.00           | 2,665.50       | 2,665.50       |
| 1AQPRN | Printing Services       | 71C500 | Taxes                               | 0.00           | 172.00         | 172.00         |
| 1AQPRN | Printing Services       | 71C600 | Insurance                           | 320.46         | 246.00         | 246.00         |
| 1AQPRN | Printing Services       | 71CZ55 | Other Exp-PBS Copyright Fees        | 17,218.36      | 22,530.66      | 22,530.66      |
| 1AQPRN | Printing Services       | 740000 | Cap Equipment                       | 0.00           | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 760002 | Int Alloc-BSC                       | 8,088.04       | 18,075.00      | 18,075.00      |
| 1AQPRN | Printing Services       | 7600PS | Internal Alloc-Print Services       | (1,348,220.39) | (1,399,216.18) | (1,399,216.18) |
| 1AQPRN | Printing Services       | 760100 | RCM-General Assessment              | 171,044.00     | 184,216.00     | 184,216.00     |
| 1AQPRN | Printing Services       | 760105 | RCM-Facilities Assessment           | 90,631.96      | 71,366.32      | 71,366.32      |
| 1AQPRN | Printing Services       | 760106 | RCM- Occupancy Assessment- MUB      | 18,945.00      | 18,418.00      | 18,418.00      |
| 1AQPRN | Printing Services       | 760145 | RCM Subvention Aux. Allocation      | (56,773.00)    | (85,159.00)    | (85,159.00)    |
| 1AQPRN | Printing Services       | 790500 | Budgeted Contingency                | 0.00           | 0.00           | 0.00           |
| 1AQPRN | Printing Services       | 790501 | Budgeted Contingency                | 0.00           | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 710000 | In-State Travel                     | 137.21         | 1.00           | 1.00           |
| 1AQTRN | Transportation Services | 710020 | In-State Travel-Prof Dev            | 0.00           | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 710100 | Out-of-State Travel                 | 1,940.78       | 101.20         | 101.20         |
| 1AQTRN | Transportation Services | 710115 | Out-of-State Travel-Prof Dev        | 808.66         | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 710300 | Conference Registration Fees        | 0.00           | 30.00          | 30.00          |
| 1AQTRN | Transportation Services | 710305 | Registration Fees-Other             | 0.00           | 80.00          | 80.00          |
| 1AQTRN | Transportation Services | 710310 | Workshop Registration Fees          | 0.00           | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 711100 | Supplies-General                    | 28,921.18      | 27,805.34      | 27,805.34      |
| 1AQTRN | Transportation Services | 711101 | Supplies - Admin & Office           | 0.00           | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 711106 | Supplies-Uniforms                   | 295.08         | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 711108 | Supplies-Subscription,Newspaper,Mag | 244.90         | 140.00         | 140.00         |
| 1AQTRN | Transportation Services | 711130 | Supplies-Maintenance Supplies       | 9,067.21       | 14,769.67      | 14,769.67      |
| 1AQTRN | Transportation Services | 711134 | Supplies-Employee Awards            | 0.00           | 197.86         | 197.86         |
| 1AQTRN | Transportation Services | 711136 | Supplies-Tools                      | 0.00           | 177.97         | 177.97         |
| 1AQTRN | Transportation Services | 711138 | Supplies-Parts                      | 776.03         | 569.25         | 569.25         |
| 1AQTRN | Transportation Services | 711154 | Supplies-Computer Peripherals       | 0.00           | 116.46         | 116.46         |
| 1AQTRN | Transportation Services | 711156 | Supplies-Electronic Devices         | 0.00           | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 711160 | Supplies-Books                      | 463.27         | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 711162 | Supplies-Office Supplies            | 3,072.65       | 6,479.57       | 6,479.57       |
| 1AQTRN | Transportation Services | 711164 | Supplies-Computer (Non Peripherals) | 0.00           | 2,605.42       | 2,605.42       |
| 1AQTRN | Transportation Services | 711174 | Guest Amenities                     | 0.00           | 467.52         | 467.52         |
| 1AQTRN | Transportation Services | 711176 | Supplies-Medical                    | 0.00           | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 711178 | Supplies- Training                  | 9,898.94       | 9,714.79       | 9,714.79       |
| 1AQTRN | Transportation Services | 711180 | Supplies Special Events             | 0.00           | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 711184 | Supplies - Promotion - Cultivation  | 0.00           | 595.00         | 595.00         |
| 1AQTRN | Transportation Services | 713000 | Printing & Copying-General          | 14,443.83      | 14,264.56      | 14,264.56      |
| 1AQTRN | Transportation Services | 713010 | Printing & Copying-Publications     | 0.00           | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 713030 | Printing & Copying-Off Campus       | 4,911.00       | 8,779.00       | 8,779.00       |
| 1AQTRN | Transportation Services | 714000 | Postage-General                     | 8,202.02       | 10,884.93      | 10,884.93      |
| 1AQTRN | Transportation Services | 714010 | Postage-Off Campus Mail Services    | 0.00           | 40.79          | 40.79          |
| 1AQTRN | Transportation Services | 715000 | Non-Cap Equip-General               | 18,054.37      | 1,600.00       | 1,600.00       |
| 1AQTRN | Transportation Services | 716000 | Maintenance & Repairs-General       | 48,684.95      | 16,576.50      | 16,576.50      |
| 1AQTRN | Transportation Services | 716006 | Maint & Repairs-Electrical          | 0.00           | 52.54          | 52.54          |
| 1AQTRN | Transportation Services | 716008 | Maint & Repair - Topsoil & Mulch    | 0.00           | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 716018 | Maint Agreem- Baseline & Supp       | 0.00           | 850.00         | 850.00         |
| 1AQTRN | Transportation Services | 716021 | Maint & Repairs-Equipment           | 417,130.93     | 432,783.28     | 432,783.28     |
| 1AQTRN | Transportation Services | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 295,988.96     | 240,975.63     | 240,975.63     |
| 1AQTRN | Transportation Services | 716060 | Maint & Repairs-Computer Software   | 19,306.79      | 4,791.56       | 4,791.56       |
| 1AQTRN | Transportation Services | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00           | 0.00           | 0.00           |
| 1AQTRN | Transportation Services | 717110 | Finl Services-Acctg & Audit Servs   | 49,128.31      | 49,944.28      | 49,944.28      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |              |              |              |
|--------|------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1AQTRN | Transportation Services      | 717115 | Finl Services-Bank Charges          | 5,706.13     | 5,918.23     | 5,918.23     |
| 1AQTRN | Transportation Services      | 717125 | Finl Services-Collection Costs      | 0.00         | 5,278.20     | 5,278.20     |
| 1AQTRN | Transportation Services      | 717200 | Other Professional Services-General | 27,515.00    | 11,483.32    | 11,483.32    |
| 1AQTRN | Transportation Services      | 717203 | Oth Prof Ser-Background Checks      | 0.00         | 281.32       | 281.32       |
| 1AQTRN | Transportation Services      | 717254 | Oth Prof Ser-Information Tech       | 0.00         | 0.00         | 0.00         |
| 1AQTRN | Transportation Services      | 717276 | Oth Prof Ser- Referral Lab          | 3,000.00     | 8,053.00     | 8,053.00     |
| 1AQTRN | Transportation Services      | 718000 | Telecom-General                     | 0.00         | 0.00         | 0.00         |
| 1AQTRN | Transportation Services      | 718002 | Telecom-Fixed (Basic Phone Service) | 11,908.03    | 10,886.84    | 10,886.84    |
| 1AQTRN | Transportation Services      | 718006 | Telecom-Cellular Phones             | 4,529.00     | 13,002.57    | 13,002.57    |
| 1AQTRN | Transportation Services      | 718014 | Telecom-Telephone Equipment         | 115.00       | 307.25       | 307.25       |
| 1AQTRN | Transportation Services      | 718016 | Telecom-Usage (Tolls)               | 492.58       | 577.65       | 577.65       |
| 1AQTRN | Transportation Services      | 719000 | Business Meals-Meetings-Non Travel  | 408.23       | 203.52       | 203.52       |
| 1AQTRN | Transportation Services      | 719025 | Business Meals-Volunteer Food       | 0.00         | 0.00         | 0.00         |
| 1AQTRN | Transportation Services      | 719100 | Membership Dues & Fees              | 678.00       | 5,870.90     | 5,870.90     |
| 1AQTRN | Transportation Services      | 719105 | Membership-Institutional            | 0.00         | 778.00       | 778.00       |
| 1AQTRN | Transportation Services      | 719110 | Membership-Individual               | 0.00         | 0.00         | 0.00         |
| 1AQTRN | Transportation Services      | 719125 | Licenses/Professional Fees          | 602.90       | 0.00         | 0.00         |
| 1AQTRN | Transportation Services      | 719200 | Employee Recruiting-General         | 0.00         | 0.00         | 0.00         |
| 1AQTRN | Transportation Services      | 719Z10 | Other Employee Support-Prof Develop | 0.00         | 145.92       | 145.92       |
| 1AQTRN | Transportation Services      | 71C100 | Advertising (Non-Employment)        | 0.00         | 0.00         | 0.00         |
| 1AQTRN | Transportation Services      | 71C305 | Bad Debt Write Off                  | (19,429.70)  | 26,142.00    | 26,142.00    |
| 1AQTRN | Transportation Services      | 71C600 | Insurance                           | 0.00         | 72,106.00    | 72,106.00    |
| 1AQTRN | Transportation Services      | 71CZ15 | Other Exp-Advertising-Non Employ    | 0.00         | 80.50        | 80.50        |
| 1AQTRN | Transportation Services      | 740000 | Cap Equipment                       | 0.00         | 0.00         | 0.00         |
| 1AQTRN | Transportation Services      | 740040 | Cap Equipment-Vehicles              | 0.00         | 33,416.00    | 33,416.00    |
| 1AQTRN | Transportation Services      | 760002 | Int Alloc-BSC                       | 22,416.00    | 19,081.00    | 19,081.00    |
| 1AQTRN | Transportation Services      | 760100 | RCM-General Assessment              | 497,142.00   | 517,051.00   | 517,051.00   |
| 1AQTRN | Transportation Services      | 760105 | RCM-Facilities Assessment           | 43,276.32    | 35,463.46    | 35,463.46    |
| 1AQTRN | Transportation Services      | 760145 | RCM Subvention Aux. Allocation      | (469,745.00) | (469,745.00) | (469,745.00) |
| 1AQTRN | Transportation Services      | 76C615 | Int Alloc-Auto Fleet Ins            | 69,695.04    | 0.00         | 0.00         |
| 1AQTRN | Transportation Services      | 790500 | Budgeted Contingency                | 0.00         | 0.00         | 0.00         |
| 1AQTRN | Transportation Services      | 790501 | Budgeted Contingency                | 0.00         | 0.00         | 0.00         |
| 1AR261 | Ocean Engineering Facility   | 710100 | Out-of-State Travel                 | 0.00         | 0.00         | 0.00         |
| 1AR261 | Ocean Engineering Facility   | 711100 | Supplies-General                    | 14,055.70    | 11,545.26    | 11,545.26    |
| 1AR261 | Ocean Engineering Facility   | 711148 | Supplies-Bottled Gas                | 77.00        | 77.00        | 77.00        |
| 1AR261 | Ocean Engineering Facility   | 711200 | Research Supplies                   | 428.69       | 0.00         | 0.00         |
| 1AR261 | Ocean Engineering Facility   | 714010 | Postage-Off Campus Mail Services    | 0.00         | 0.00         | 0.00         |
| 1AR261 | Ocean Engineering Facility   | 714030 | Postage-Express Mail                | 0.00         | 0.00         | 0.00         |
| 1AR261 | Ocean Engineering Facility   | 716000 | Maintenance & Repairs-General       | 1,102.00     | 0.00         | 0.00         |
| 1AR261 | Ocean Engineering Facility   | 716100 | Rentals & Leases-General            | 0.00         | 0.00         | 0.00         |
| 1AR261 | Ocean Engineering Facility   | 717000 | Consulting-General                  | 0.00         | 0.00         | 0.00         |
| 1AR261 | Ocean Engineering Facility   | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00         | 32.38        | 32.38        |
| 1AR261 | Ocean Engineering Facility   | 717200 | Other Professional Services-General | 1,803.45     | 0.00         | 0.00         |
| 1AR261 | Ocean Engineering Facility   | 717203 | Oth Prof Ser-Background Checks      | 0.00         | 70.44        | 70.44        |
| 1AR261 | Ocean Engineering Facility   | 717288 | Oth Prof Ser- Univer Waste Removal  | 0.00         | 178.00       | 178.00       |
| 1AR261 | Ocean Engineering Facility   | 718048 | Telecom-Local Exchange Carrier      | 14.00        | 0.00         | 0.00         |
| 1AR261 | Ocean Engineering Facility   | 740000 | Cap Equipment                       | 0.00         | 6,999.00     | 6,999.00     |
| 1AR261 | Ocean Engineering Facility   | 760000 | Internal Allocations                | (1,000.00)   | (3,450.00)   | (3,450.00)   |
| 1ARANM | Animal Care                  | 711100 | Supplies-General                    | 24,929.17    | 13,833.41    | 13,833.41    |
| 1ARANM | Animal Care                  | 711110 | Supplies-Animal Feed-Care           | 4,500.00     | 213.00       | 213.00       |
| 1ARANM | Animal Care                  | 716000 | Maintenance & Repairs-General       | 0.00         | 0.00         | 0.00         |
| 1ARANM | Animal Care                  | 717105 | Finl Services-Credit Crd Disc Fees  | 11.72        | 2.27         | 2.27         |
| 1ARANM | Animal Care                  | 760000 | Internal Allocations                | (85,112.19)  | (62,037.57)  | (62,037.57)  |
| 1ARANM | Animal Care                  | 790501 | Budgeted Contingency                | 0.00         | 0.00         | 0.00         |
| 1ARIO2 | MIPI Sales                   | 710000 | In-State Travel                     | 0.00         | 0.00         | 0.00         |
| 1ARIO2 | MIPI Sales                   | 711100 | Supplies-General                    | 0.00         | 0.00         | 0.00         |
| 1ARIO2 | MIPI Sales                   | 711138 | Supplies-Parts                      | 11,597.07    | 3,649.93     | 3,649.93     |
| 1ARIO2 | MIPI Sales                   | 714010 | Postage-Off Campus Mail Services    | 709.39       | 255.59       | 255.59       |
| 1ARIO2 | MIPI Sales                   | 714030 | Postage-Express Mail                | 362.42       | 328.62       | 328.62       |
| 1ARIO2 | MIPI Sales                   | 71B032 | Items Resale-Computer Hardware      | 32,642.39    | 46,135.18    | 46,135.18    |
| 1ARIO2 | MIPI Sales                   | 714030 | Postage-Express Mail                | 0.00         | 126.20       | 126.20       |
| 1ARRCC | Research Computing Operating | 710000 | In-State Travel                     | 1,629.28     | 88.00        | 88.00        |
| 1ARRCC | Research Computing Operating | 710100 | Out-of-State Travel                 | 5,332.03     | 1,882.29     | 1,882.29     |
| 1ARRCC | Research Computing Operating | 710135 | Out State Travel - Airport Shuttle  | 38.00        | 86.00        | 86.00        |
| 1ARRCC | Research Computing Operating | 710300 | Conference Registration Fees        | 1,618.58     | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating | 710310 | Workshop Registration Fees          | 175.00       | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating | 711100 | Supplies-General                    | 3,161.32     | 2,884.86     | 2,884.86     |
| 1ARRCC | Research Computing Operating | 711101 | Supplies - Admin & Office           | 451.98       | 77.74        | 77.74        |
| 1ARRCC | Research Computing Operating | 711132 | Supplies-Software Incl Site License | 3,237.56     | 3,684.96     | 3,684.96     |
| 1ARRCC | Research Computing Operating | 711134 | Supplies-Employee Awards            | 0.00         | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating | 711154 | Supplies-Computer Peripherals       | 2,992.83     | 1,053.65     | 1,053.65     |
| 1ARRCC | Research Computing Operating | 711156 | Supplies-Electronic Devices         | 50.27        | 329.97       | 329.97       |
| 1ARRCC | Research Computing Operating | 711162 | Supplies-Office Supplies            | 3.44         | 10.54        | 10.54        |
| 1ARRCC | Research Computing Operating | 711164 | Supplies-Computer (Non Peripherals) | 104.98       | 79.26        | 79.26        |
| 1ARRCC | Research Computing Operating | 713000 | Printing & Copying-General          | 0.00         | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating | 713015 | Printing & Copying-Departmental     | 231.00       | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating | 714000 | Postage-General                     | 5.53         | 7.95         | 7.95         |
| 1ARRCC | Research Computing Operating | 714030 | Postage-Express Mail                | 287.04       | 90.06        | 90.06        |
| 1ARRCC | Research Computing Operating | 715000 | Non-Cap Equip-General               | 0.00         | 1,774.00     | 1,774.00     |
| 1ARRCC | Research Computing Operating | 715005 | Non-Cap Equip-Computer Hardware     | 15,752.90    | 15,416.58    | 15,416.58    |
| 1ARRCC | Research Computing Operating | 715010 | Non-Cap Equip-Furniture & Fixtures  | 99.99        | 0.00         | 0.00         |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

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|--------|-------------------------------|--------|--------------------------------------|----------------|--------------|--------------|
| 1ARRCC | Research Computing Operating  | 715020 | Non-Cap Equip-under \$1,000          | 459.90         | 162.82       | 162.82       |
| 1ARRCC | Research Computing Operating  | 715026 | Non-capital \$3,000-\$4,999          | 0.00           | 4,298.00     | 4,298.00     |
| 1ARRCC | Research Computing Operating  | 715035 | Non-Cap Equip-Computer Software      | 0.00           | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating  | 716000 | Maintenance & Repairs-General        | 1,074.00       | 1,074.00     | 1,074.00     |
| 1ARRCC | Research Computing Operating  | 716018 | Maint Agreem- Baseline & Supp        | 1,005.48       | 3,637.57     | 3,637.57     |
| 1ARRCC | Research Computing Operating  | 716051 | Maint & Repairs-Heating              | 0.00           | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating  | 716060 | Maint & Repairs-Computer Software    | 0.00           | 60.00        | 60.00        |
| 1ARRCC | Research Computing Operating  | 716063 | Maint & Repairs-Computer Hardware    | 3,500.00       | 2,400.00     | 2,400.00     |
| 1ARRCC | Research Computing Operating  | 716100 | Rentals & Leases-General             | 0.00           | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating  | 717105 | Finl Services-Credit Crd Disc Fees   | 48.58          | 48.43        | 48.43        |
| 1ARRCC | Research Computing Operating  | 718000 | Telecom-General                      | 0.00           | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating  | 718002 | Telecom-Fixed (Basic Phone Service)  | 5,773.58       | 5,774.52     | 5,774.52     |
| 1ARRCC | Research Computing Operating  | 718014 | Telecom-Telephone Equipment          | 115.00         | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating  | 718016 | Telecom-Usage (Tolls)                | 250.01         | 221.37       | 221.37       |
| 1ARRCC | Research Computing Operating  | 719000 | Business Meals-Meetings-Non Travel   | 39.48          | 0.00         | 0.00         |
| 1ARRCC | Research Computing Operating  | 740000 | Cap Equipment                        | (7,437.00)     | 7,437.00     | 7,437.00     |
| 1ARRCC | Research Computing Operating  | 740015 | Cap Equipment-Computer Hardware      | (7,437.00)     | 7,437.00     | 7,437.00     |
| 1ARRCC | Research Computing Operating  | 760000 | Internal Allocations                 | (1,112,765.71) | (597,307.55) | (597,307.55) |
| 1ARRCC | Research Computing Operating  | 760077 | eVents Support Allocations           | (24,000.00)    | (24,000.00)  | (24,000.00)  |
| 1ARRCC | Research Computing Operating  | 790501 | Budgeted Contingency                 | 0.00           | 0.00         | 0.00         |
| 1ARUIC | Instrumentation Center        | 710000 | In-State Travel                      | 192.17         | 48.95        | 48.95        |
| 1ARUIC | Instrumentation Center        | 710100 | Out-of-State Travel                  | 0.00           | 859.59       | 859.59       |
| 1ARUIC | Instrumentation Center        | 710115 | Out-of-State Travel-Prof Dev         | 0.00           | 0.00         | 0.00         |
| 1ARUIC | Instrumentation Center        | 710300 | Conference Registration Fees         | 0.00           | 750.00       | 750.00       |
| 1ARUIC | Instrumentation Center        | 710305 | Registration Fees-Other              | 169.00         | 0.00         | 0.00         |
| 1ARUIC | Instrumentation Center        | 711100 | Supplies-General                     | 5,565.50       | 3,157.14     | 3,157.14     |
| 1ARUIC | Instrumentation Center        | 711132 | Supplies-Software Incl Site License  | 2,499.00       | 0.00         | 0.00         |
| 1ARUIC | Instrumentation Center        | 711138 | Supplies-Parts                       | 22,922.19      | 9,943.93     | 9,943.93     |
| 1ARUIC | Instrumentation Center        | 711142 | Supplies-Chemical-Lab                | 0.00           | 107.86       | 107.86       |
| 1ARUIC | Instrumentation Center        | 711144 | Supplies-Chemical-Non-Lab            | 208.34         | 0.00         | 0.00         |
| 1ARUIC | Instrumentation Center        | 711146 | Supplies-Laboratory                  | 10,204.69      | 10,656.04    | 10,656.04    |
| 1ARUIC | Instrumentation Center        | 711148 | Supplies-Bottled Gas                 | 12,686.02      | 14,900.38    | 14,900.38    |
| 1ARUIC | Instrumentation Center        | 711162 | Supplies-Office Supplies             | 1,400.82       | 4,416.90     | 4,416.90     |
| 1ARUIC | Instrumentation Center        | 713000 | Printing & Copying-General           | 263.40         | 165.10       | 165.10       |
| 1ARUIC | Instrumentation Center        | 713015 | Printing & Copying-Departmental      | 0.00           | 1.20         | 1.20         |
| 1ARUIC | Instrumentation Center        | 714000 | Postage-General                      | 186.06         | 225.28       | 225.28       |
| 1ARUIC | Instrumentation Center        | 714010 | Postage-Off Campus Mail Services     | 0.00           | 131.31       | 131.31       |
| 1ARUIC | Instrumentation Center        | 714030 | Postage-Express Mail                 | 0.00           | 0.00         | 0.00         |
| 1ARUIC | Instrumentation Center        | 716000 | Maintenance & Repairs-General        | 4,495.04       | 29,858.81    | 29,858.81    |
| 1ARUIC | Instrumentation Center        | 717105 | Finl Services-Credit Crd Disc Fees   | 562.13         | 480.75       | 480.75       |
| 1ARUIC | Instrumentation Center        | 717200 | Other Professional Services-General  | 2,155.00       | 0.00         | 0.00         |
| 1ARUIC | Instrumentation Center        | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00           | 1,027.19     | 1,027.19     |
| 1ARUIC | Instrumentation Center        | 718000 | Telecom-General                      | 0.00           | 0.00         | 0.00         |
| 1ARUIC | Instrumentation Center        | 718002 | Telecom-Fixed (Basic Phone Service)  | 6,987.24       | 6,940.17     | 6,940.17     |
| 1ARUIC | Instrumentation Center        | 718014 | Telecom-Telephone Equipment          | 26.88          | 559.51       | 559.51       |
| 1ARUIC | Instrumentation Center        | 718016 | Telecom-Usage (Tolls)                | 63.20          | 90.00        | 90.00        |
| 1ARUIC | Instrumentation Center        | 719000 | Business Meals-Meetings-Non Travel   | 0.00           | 62.95        | 62.95        |
| 1ARUIC | Instrumentation Center        | 719100 | Membership Dues & Fees               | 226.00         | 60.00        | 60.00        |
| 1ARUIC | Instrumentation Center        | 719Z00 | Other Employee Support               | 0.00           | 440.00       | 440.00       |
| 1ARUIC | Instrumentation Center        | 740000 | Cap Equipment                        | 0.00           | 0.00         | 0.00         |
| 1ARUIC | Instrumentation Center        | 760000 | Internal Allocations                 | (97,117.68)    | (101,398.80) | (101,398.80) |
| 1ARUIC | Instrumentation Center        | 790501 | Budgeted Contingency                 | 0.00           | 0.00         | 0.00         |
| 1ASATH | UNH Intercollegiate Athletics | 710000 | In-State Travel                      | 7,048.55       | 3,479.89     | 3,479.89     |
| 1ASATH | UNH Intercollegiate Athletics | 710005 | In-State Travel-Recruiting           | 1,086.78       | 1,803.87     | 1,803.87     |
| 1ASATH | UNH Intercollegiate Athletics | 710010 | In-State Travel-Team Travel          | 25,990.38      | 20,593.78    | 20,593.78    |
| 1ASATH | UNH Intercollegiate Athletics | 710020 | In-State Travel-Prof Dev             | 0.00           | 0.00         | 0.00         |
| 1ASATH | UNH Intercollegiate Athletics | 710100 | Out-of-State Travel                  | 24,413.95      | 33,462.31    | 33,462.31    |
| 1ASATH | UNH Intercollegiate Athletics | 710105 | Out-of-State Travel-Recruiting       | 184,030.11     | 145,467.88   | 145,467.88   |
| 1ASATH | UNH Intercollegiate Athletics | 710110 | Out-of-State Travel-Team Travel      | 1,073,223.65   | 1,100,906.67 | 1,100,906.67 |
| 1ASATH | UNH Intercollegiate Athletics | 710115 | Out-of-State Travel-Prof Dev         | 44,648.81      | 40,091.37    | 40,091.37    |
| 1ASATH | UNH Intercollegiate Athletics | 710205 | Foreign Travel-Recruiting            | 64,497.93      | 31,117.88    | 31,117.88    |
| 1ASATH | UNH Intercollegiate Athletics | 710210 | Foreign Travel-Team Travel           | 0.00           | 2,509.20     | 2,509.20     |
| 1ASATH | UNH Intercollegiate Athletics | 710300 | Conference Registration Fees         | 11,386.21      | 18,365.53    | 18,365.53    |
| 1ASATH | UNH Intercollegiate Athletics | 710310 | Workshop Registration Fees           | 0.00           | 1,110.00     | 1,110.00     |
| 1ASATH | UNH Intercollegiate Athletics | 710400 | Student or Non-Emp Travel            | 18,960.07      | 15,910.94    | 15,910.94    |
| 1ASATH | UNH Intercollegiate Athletics | 710405 | Student or Non-Emp Travel-Recruit    | 37,822.91      | 24,444.10    | 24,444.10    |
| 1ASATH | UNH Intercollegiate Athletics | 710410 | Student or Non-Emp Travel-Lodging    | 0.00           | 0.00         | 0.00         |
| 1ASATH | UNH Intercollegiate Athletics | 710Z00 | Travel-Other                         | 0.00           | 0.00         | 0.00         |
| 1ASATH | UNH Intercollegiate Athletics | 711000 | Purchasing Cards                     | 132.50         | 0.00         | 0.00         |
| 1ASATH | UNH Intercollegiate Athletics | 711100 | Supplies-General                     | 283,262.25     | 327,541.03   | 327,541.03   |
| 1ASATH | UNH Intercollegiate Athletics | 711106 | Supplies-Uniforms                    | 0.00           | 0.00         | 0.00         |
| 1ASATH | UNH Intercollegiate Athletics | 711108 | Supplies-Subscription,Newspaper,Mag  | 2,059.96       | 4,995.57     | 4,995.57     |
| 1ASATH | UNH Intercollegiate Athletics | 711110 | Supplies-Animal Feed-Care            | 0.00           | 0.00         | 0.00         |
| 1ASATH | UNH Intercollegiate Athletics | 711112 | Supplies-Costumes & Makeup           | 0.00           | 0.00         | 0.00         |
| 1ASATH | UNH Intercollegiate Athletics | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00           | 0.00         | 0.00         |
| 1ASATH | UNH Intercollegiate Athletics | 711140 | Supplies-Recruiting                  | 39,345.18      | 15,680.08    | 15,680.08    |
| 1ASATH | UNH Intercollegiate Athletics | 711167 | Supplies - Skates                    | 16,171.80      | 7,099.95     | 7,099.95     |
| 1ASATH | UNH Intercollegiate Athletics | 711168 | Supplies - Sticks                    | 49,181.53      | 39,795.46    | 39,795.46    |
| 1ASATH | UNH Intercollegiate Athletics | 711169 | Supplies - Apparel                   | 16,521.70      | 8,168.52     | 8,168.52     |
| 1ASATH | UNH Intercollegiate Athletics | 711172 | Program Supplies                     | 165,443.69     | 153,742.30   | 153,742.30   |
| 1ASATH | UNH Intercollegiate Athletics | 71117A | Supplies - Nike non-apparel          | 0.00           | 650.01       | 650.01       |



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|                                            |                               |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 1ASATH                                     | UNH Intercollegiate Athletics | 71117B | Supplies - Nike team apparel        | 0.00                  | 3,594.62              | 3,594.62       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 713000 | Printing & Copying-General          | 11,754.59             | 32,327.27             | 32,327.27      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 714000 | Postage-General                     | 20,678.34             | 25,837.04             | 25,837.04      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 715000 | Non-Cap Equip-General               | 2,103.00              | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 716000 | Maintenance & Repairs-General       | 12,584.12             | 20,977.71             | 20,977.71      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 716100 | Rentals & Leases-General            | 2,786.60              | 1,229.51              | 1,229.51       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 716110 | Rentals-Copier                      | 20,814.31             | 23,586.07             | 23,586.07      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 716120 | Rentals-Property or Room            | 166,050.65            | 163,610.01            | 163,610.01     |
| 1ASATH                                     | UNH Intercollegiate Athletics | 716121 | Rentals - Break Housing             | 4,384.00              | 2,484.00              | 2,484.00       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717000 | Consulting-General                  | 1,995.00              | 4,250.00              | 4,250.00       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717100 | Financial Services-General          | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717104 | Finl Services-TM Transaction Fees   | 2,937.25              | 5,178.59              | 5,178.59       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717105 | Finl Services-Credit Crd Disc Fees  | 50,220.87             | 50,391.19             | 50,391.19      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717106 | Finl Services-Epayment CC fees      | 8,951.20              | 1,219.20              | 1,219.20       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717108 | Finl Services-Epayment trx fees     | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717120 | Finl Services-Commissions           | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717200 | Other Professional Services-General | 178,650.13            | 160,684.07            | 160,684.07     |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717203 | Oth Prof Ser-Background Checks      | 718.96                | 3,487.48              | 3,487.48       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717206 | Oth Prof Ser-MuniAgreemt-Police     | 91,621.97             | 103,027.56            | 103,027.56     |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717222 | Oth Prof Ser-Paving                 | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717242 | Oth Prof Ser-MiniAgreement-Dispatch | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717246 | Oth Prof Ser-Officials              | 184,759.43            | 185,466.92            | 185,466.92     |
| 1ASATH                                     | UNH Intercollegiate Athletics | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 718000 | Telecom-General                     | 44,131.33             | 33,318.09             | 33,318.09      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 718002 | Telecom-Fixed (Basic Phone Service) | 60,953.06             | 61,803.76             | 61,803.76      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 718014 | Telecom-Telephone Equipment         | 1,849.00              | 1,376.81              | 1,376.81       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 718016 | Telecom-Usage (Tolls)               | 4,054.27              | 5,014.05              | 5,014.05       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719000 | Business Meals-Meetings-Non Travel  | 34,019.47             | 110,769.33            | 110,769.33     |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719005 | Business Meals-Group or Class Meals | 211,459.88            | 167,635.87            | 167,635.87     |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719006 | Meals - Fall Break                  | 4,732.23              | 1,943.62              | 1,943.62       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719007 | Meals - Winter Break                | 26,444.35             | 18,163.90             | 18,163.90      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719008 | Meals - Spring Break                | 3,038.78              | 4,383.55              | 4,383.55       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719009 | Meals - Home Post Game              | 11,523.47             | 6,503.92              | 6,503.92       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719015 | Business Meals-Recruiting Meals     | 16,130.61             | 10,485.14             | 10,485.14      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719100 | Membership Dues & Fees              | 134,798.89            | 132,430.20            | 132,430.20     |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719105 | Membership-Institutional            | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719120 | Membership-SIP                      | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719200 | Employee Recruiting-General         | 1,075.00              | 3,007.24              | 3,007.24       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 719Z10 | Other Employee Support-Prof Develop | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 71B000 | Items Resale                        | 213.78                | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 71B012 | Items Resale-Clothing               | 311.99                | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 71C100 | Advertising (Non-Employment)        | 29,166.83             | 2,146.00              | 2,146.00       |
| 1ASATH                                     | UNH Intercollegiate Athletics | 71C600 | Insurance                           | 237,777.97            | 234,664.30            | 234,664.30     |
| 1ASATH                                     | UNH Intercollegiate Athletics | 71C615 | Insurance-Vehicle                   | 324.67                | 246.00                | 246.00         |
| 1ASATH                                     | UNH Intercollegiate Athletics | 71CZ00 | Other Expenses-Deductions           | 10,041.50             | 10,261.75             | 10,261.75      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 71CZ10 | Other Exp-Award Non-Emp or Student  | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 71CZ25 | Other Exp-Game Guarantees           | 69,606.55             | 62,216.36             | 62,216.36      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 740000 | Cap Equipment                       | 5,298.00              | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 760000 | Internal Allocations                | (1,035.26)            | (1,115.17)            | (1,115.17)     |
| 1ASATH                                     | UNH Intercollegiate Athletics | 760080 | Facility Usage Offset               | 7,066.50              | 12,251.04             | 12,251.04      |
| 1ASATH                                     | UNH Intercollegiate Athletics | 760083 | Athletics Tickets                   | (78,389.00)           | (75,897.40)           | (75,897.40)    |
| 1ASATH                                     | UNH Intercollegiate Athletics | 760100 | RCM-General Assessment              | 2,440,260.00          | 2,307,223.00          | 2,307,223.00   |
| 1ASATH                                     | UNH Intercollegiate Athletics | 760105 | RCM-Facilities Assessment           | 2,888,329.00          | 2,810,526.00          | 2,810,526.00   |
| 1ASATH                                     | UNH Intercollegiate Athletics | 760145 | RCM Subvention Aux. Allocation      | (2,780,604.00)        | (2,781,378.00)        | (2,781,378.00) |
| 1ASATH                                     | UNH Intercollegiate Athletics | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                     | UNH Intercollegiate Athletics | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1ASPPD                                     | Athletics General Prepaids    | 711100 | Supplies-General                    | (992.80)              | 1,050.00              | 1,050.00       |
| 1ASPPD                                     | Athletics General Prepaids    | 711199 | CO USE ONLY-PPD Supplies Offset     | 7,098.24              | (26.73)               | (26.73)        |
| 1ASPPD                                     | Athletics General Prepaids    | 713000 | Printing & Copying-General          | 1,189.17              | (2,447.10)            | (2,447.10)     |
| 1ASPPD                                     | Athletics General Prepaids    | 714000 | Postage-General                     | (238.95)              | (606.17)              | (606.17)       |
| 1ASPPD                                     | Athletics General Prepaids    | 717105 | Finl Services-Credit Crd Disc Fees  | 6.34                  | 0.00                  | 0.00           |
| 1ASPPD                                     | Athletics General Prepaids    | 719000 | Business Meals-Meetings-Non Travel  | (7,062.00)            | 2,030.00              | 2,030.00       |
| 1AT001                                     | Ecoline                       | 710000 | In-State Travel                     | 695.35                | 440.15                | 440.15         |
| 1AT001                                     | Ecoline                       | 710100 | Out-of-State Travel                 | 1,660.88              | 1,410.83              | 1,410.83       |
| 1AT001                                     | Ecoline                       | 710300 | Conference Registration Fees        | 1,375.00              | 1,450.00              | 1,450.00       |
| 1AT001                                     | Ecoline                       | 711101 | Supplies - Admin & Office           | 0.00                  | 0.00                  | 0.00           |
| 1AT001                                     | Ecoline                       | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1AT001                                     | Ecoline                       | 716018 | Maint Agreem- Baseline & Supp       | 22,887.23             | 10,831.05             | 10,831.05      |
| 1AT001                                     | Ecoline                       | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |
| 1AT001                                     | Ecoline                       | 716120 | Rentals-Property or Room            | 115,707.62            | 88,664.00             | 88,664.00      |
| 1AT001                                     | Ecoline                       | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 1AT001                                     | Ecoline                       | 717200 | Other Professional Services-General | 102,848.17            | 45,246.27             | 45,246.27      |
| 1AT001                                     | Ecoline                       | 717201 | Prof Srv - Fac. Operation Srvs      | 3,835,951.63          | 2,778,543.04          | 2,778,543.04   |
| 1AT001                                     | Ecoline                       | 717244 | Oth Prof Ser-NHHEHFA Admin Fee      | 6,689.60              | 6,660.14              | 6,660.14       |
| 1AT001                                     | Ecoline                       | 718000 | Telecom-General                     | 12,609.85             | 12,459.64             | 12,459.64      |
| 1AT001                                     | Ecoline                       | 719000 | Business Meals-Meetings-Non Travel  | 150.00                | 83.39                 | 83.39          |
| 1AT001                                     | Ecoline                       | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1AT001                                     | Ecoline                       | 719125 | Licenses/Professional Fees          | 5,115.06              | 3,925.00              | 3,925.00       |
| 1AT001                                     | Ecoline                       | 71C500 | Taxes                               | 0.00                  | 0.00                  | 0.00           |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |                 |                 |                 |
|--------|----------------------------------|--------|-------------------------------------|-----------------|-----------------|-----------------|
| 1AT001 | Ecoline                          | 71C610 | Insurance-Liability                 | 0.00            | 20,037.00       | 20,037.00       |
| 1AT001 | Ecoline                          | 7404C6 | Temporary Utility Consumption       | 0.00            | 0.00            | 0.00            |
| 1AT001 | Ecoline                          | 760150 | Ecoline Assessment                  | (12,135,604.00) | (12,418,850.00) | (12,418,850.00) |
| 1AT001 | Ecoline                          | 76C630 | Int Alloc-Haz Emissions Ins         | 21,828.00       | 0.00            | 0.00            |
| 1AT001 | Ecoline                          | 790500 | Budgeted Contingency                | 0.00            | 0.00            | 0.00            |
| 1ATRNT | Facilities Rental Properties     | 715000 | Non-Cap Equip-General               | 0.00            | 0.00            | 0.00            |
| 1ATRNT | Facilities Rental Properties     | 715020 | Non-Cap Equip-under \$1,000         | 0.00            | 404.10          | 404.10          |
| 1ATRNT | Facilities Rental Properties     | 716000 | Maintenance & Repairs-General       | 7,595.87        | 4,745.07        | 4,745.07        |
| 1ATRNT | Facilities Rental Properties     | 71C505 | Taxes- Real Estate Taxes            | 15,205.69       | 0.00            | 0.00            |
| 1ATSPC | Small Projects Construction Team | 710000 | In-State Travel                     | 12,304.97       | 9,633.29        | 9,633.29        |
| 1ATSPC | Small Projects Construction Team | 710100 | Out-of-State Travel                 | 0.00            | 183.10          | 183.10          |
| 1ATSPC | Small Projects Construction Team | 711100 | Supplies-General                    | 0.00            | 0.00            | 0.00            |
| 1ATSPC | Small Projects Construction Team | 711101 | Supplies - Admin & Office           | 2,142.70        | 2,630.44        | 2,630.44        |
| 1ATSPC | Small Projects Construction Team | 711105 | Safety Shoes                        | 0.00            | 1,237.43        | 1,237.43        |
| 1ATSPC | Small Projects Construction Team | 711106 | Supplies-Uniforms                   | 1,298.18        | 0.00            | 0.00            |
| 1ATSPC | Small Projects Construction Team | 711136 | Supplies-Tools                      | 7,535.90        | 11,873.63       | 11,873.63       |
| 1ATSPC | Small Projects Construction Team | 713000 | Printing & Copying-General          | 206.26          | 241.26          | 241.26          |
| 1ATSPC | Small Projects Construction Team | 715000 | Non-Cap Equip-General               | 0.00            | 0.00            | 0.00            |
| 1ATSPC | Small Projects Construction Team | 715005 | Non-Cap Equip-Computer Hardware     | 1,914.00        | 2,781.00        | 2,781.00        |
| 1ATSPC | Small Projects Construction Team | 716000 | Maintenance & Repairs-General       | 404,859.40      | 344,432.00      | 344,432.00      |
| 1ATSPC | Small Projects Construction Team | 716010 | Direct Expenses                     | 243,765.11      | 284,432.12      | 284,432.12      |
| 1ATSPC | Small Projects Construction Team | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 25,896.99       | 16,649.81       | 16,649.81       |
| 1ATSPC | Small Projects Construction Team | 716078 | Maint & Repairs-Tubes & Videoheads  | 0.00            | 69.28           | 69.28           |
| 1ATSPC | Small Projects Construction Team | 716087 | Maint & Repair - Parts & Supplies   | 20,352.01       | 9,722.91        | 9,722.91        |
| 1ATSPC | Small Projects Construction Team | 717200 | Other Professional Services-General | 30.00           | 922.98          | 922.98          |
| 1ATSPC | Small Projects Construction Team | 717203 | Oth Prof Ser-Background Checks      | 0.00            | 643.08          | 643.08          |
| 1ATSPC | Small Projects Construction Team | 717268 | Oth Prof Ser- Physicians            | 0.00            | 0.00            | 0.00            |
| 1ATSPC | Small Projects Construction Team | 718000 | Telecom-General                     | 0.00            | 0.00            | 0.00            |
| 1ATSPC | Small Projects Construction Team | 718002 | Telecom-Fixed (Basic Phone Service) | 4,659.60        | 4,487.20        | 4,487.20        |
| 1ATSPC | Small Projects Construction Team | 718006 | Telecom-Cellular Phones             | 2,681.25        | 2,063.51        | 2,063.51        |
| 1ATSPC | Small Projects Construction Team | 718014 | Telecom-Telephone Equipment         | 0.00            | 570.50          | 570.50          |
| 1ATSPC | Small Projects Construction Team | 718016 | Telecom-Usage (Tolls)               | 164.43          | 162.93          | 162.93          |
| 1ATSPC | Small Projects Construction Team | 719000 | Business Meals-Meetings-Non Travel  | 0.00            | 0.00            | 0.00            |
| 1ATSPC | Small Projects Construction Team | 719100 | Membership Dues & Fees              | 0.00            | 102.00          | 102.00          |
| 1ATSPC | Small Projects Construction Team | 719125 | Licenses/Professional Fees          | 0.00            | 0.00            | 0.00            |
| 1ATSPC | Small Projects Construction Team | 719200 | Employee Recruiting-General         | 89.70           | 173.53          | 173.53          |
| 1ATSPC | Small Projects Construction Team | 719Z10 | Other Employee Support-Prof Develop | 1,055.10        | 765.00          | 765.00          |
| 1ATSPC | Small Projects Construction Team | 71C615 | Insurance-Vehicle                   | 0.00            | 0.00            | 0.00            |
| 1ATSPC | Small Projects Construction Team | 740040 | Cap Equipment-Vehicles              | 38,825.00       | 0.00            | 0.00            |
| 1ATSPC | Small Projects Construction Team | 760006 | Int Alloc-Small Proj Construction   | (2,004,479.73)  | (1,906,357.56)  | (1,906,357.56)  |
| 1ATSPC | Small Projects Construction Team | 790500 | Budgeted Contingency                | 0.00            | 0.00            | 0.00            |
| 1ATTOW | Telecommunication Towers         | 716000 | Maintenance & Repairs-General       | 4,907.30        | 0.00            | 0.00            |
| 1ATTOW | Telecommunication Towers         | 716012 | Maint & Repairs-Painting            | 0.00            | 3,060.00        | 3,060.00        |
| 1ATTOW | Telecommunication Towers         | 71C500 | Taxes                               | 0.00            | 1.00            | 1.00            |
| 1D0ADJ | UNH Int Desig Adjustments        | 740099 | Capitalized Equipment Adjustment    | (1,054,232.70)  | (294,927.66)    | (579,371.92)    |
| 1DA001 | DCE Special Programs             | 710400 | Student or Non-Emp Travel           | 46.50           | 0.00            | 0.00            |
| 1DA001 | DCE Special Programs             | 711100 | Supplies-General                    | 2,000.12        | 0.00            | 0.00            |
| 1DA001 | DCE Special Programs             | 717200 | Other Professional Services-General | 7,300.00        | 22,985.00       | 22,985.00       |
| 1DA001 | DCE Special Programs             | 717202 | Oth Prof Ser-Contract Instruct Serv | 9,950.00        | 600.00          | 600.00          |
| 1DA001 | DCE Special Programs             | 719000 | Business Meals-Meetings-Non Travel  | 9,470.55        | 0.00            | 0.00            |
| 1DA001 | DCE Special Programs             | 760000 | Internal Allocations                | 0.00            | (1,700.00)      | (1,700.00)      |
| 1DA004 | Youth/Teacher Enrichment Prgs    | 717200 | Other Professional Services-General | 0.00            | 0.00            | 0.00            |
| 1DA005 | NEBHE Dissertation Scholar       | 722205 | Participant Sup-Stipends            | 0.00            | 0.00            | 0.00            |
| 1DA013 | VPAA Discretionary               | 710400 | Student or Non-Emp Travel           | 0.00            | 0.00            | 0.00            |
| 1DA013 | VPAA Discretionary               | 711100 | Supplies-General                    | 621.67          | 196.50          | 196.50          |
| 1DA013 | VPAA Discretionary               | 719000 | Business Meals-Meetings-Non Travel  | 3,485.35        | 2,753.55        | 2,753.55        |
| 1DA013 | VPAA Discretionary               | 719005 | Business Meals-Group or Class Meals | 1,057.13        | 0.00            | 0.00            |
| 1DA013 | VPAA Discretionary               | 719100 | Membership Dues & Fees              | 0.00            | 0.00            | 0.00            |
| 1DA016 | Exchange Programs                | 710100 | Out-of-State Travel                 | 1,171.55        | 1,063.88        | 1,063.88        |
| 1DA016 | Exchange Programs                | 710300 | Conference Registration Fees        | 280.10          | 0.00            | 0.00            |
| 1DA016 | Exchange Programs                | 711100 | Supplies-General                    | 34.85           | 0.00            | 0.00            |
| 1DA016 | Exchange Programs                | 711152 | Supplies-Awards & Displays          | 250.00          | 0.00            | 0.00            |
| 1DA016 | Exchange Programs                | 711154 | Supplies-Computer Peripherals       | 78.00           | 50.00           | 50.00           |
| 1DA016 | Exchange Programs                | 713000 | Printing & Copying-General          | 348.93          | 1,782.07        | 1,782.07        |
| 1DA016 | Exchange Programs                | 714000 | Postage-General                     | 18.71           | 103.23          | 103.23          |
| 1DA016 | Exchange Programs                | 716100 | Rentals & Leases-General            | 0.00            | 0.00            | 0.00            |
| 1DA016 | Exchange Programs                | 717140 | Finl Services-Student Loan Proc Fee | 3,480.00        | 3,360.00        | 3,360.00        |
| 1DA016 | Exchange Programs                | 717200 | Other Professional Services-General | 0.00            | 676.00          | 676.00          |
| 1DA016 | Exchange Programs                | 718000 | Telecom-General                     | 0.00            | 0.00            | 0.00            |
| 1DA016 | Exchange Programs                | 718002 | Telecom-Fixed (Basic Phone Service) | 547.20          | 530.28          | 530.28          |
| 1DA016 | Exchange Programs                | 718016 | Telecom-Usage (Tolls)               | 11.80           | 18.58           | 18.58           |
| 1DA016 | Exchange Programs                | 719000 | Business Meals-Meetings-Non Travel  | 0.00            | 0.00            | 0.00            |
| 1DA016 | Exchange Programs                | 719100 | Membership Dues & Fees              | 0.00            | 750.00          | 750.00          |
| 1DA017 | Washington Internship            | 710000 | In-State Travel                     | 0.00            | 57.20           | 57.20           |
| 1DA017 | Washington Internship            | 710100 | Out-of-State Travel                 | 1,395.84        | 2,025.01        | 2,025.01        |
| 1DA017 | Washington Internship            | 711100 | Supplies-General                    | 25.72           | 95.74           | 95.74           |
| 1DA017 | Washington Internship            | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00            | 25.20           | 25.20           |
| 1DA017 | Washington Internship            | 711154 | Supplies-Computer Peripherals       | 399.00          | 784.85          | 784.85          |
| 1DA017 | Washington Internship            | 713000 | Printing & Copying-General          | 610.54          | 0.00            | 0.00            |
| 1DA017 | Washington Internship            | 714000 | Postage-General                     | 71.65           | 77.20           | 77.20           |
| 1DA017 | Washington Internship            | 716063 | Maint & Repairs-Computer Hardware   | 0.00            | 0.00            | 0.00            |

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|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 1DA017                                     | Washington Internship             | 716120 | Rentals-Property or Room            | 270.00                | 0.00                  | 0.00           |
| 1DA017                                     | Washington Internship             | 717200 | Other Professional Services-General | 0.00                  | 312.00                | 312.00         |
| 1DA017                                     | Washington Internship             | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DA017                                     | Washington Internship             | 718016 | Telecom-Usage (Tolls)               | 10.66                 | 1.81                  | 1.81           |
| 1DA017                                     | Washington Internship             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 124.40                | 124.40         |
| 1DA017                                     | Washington Internship             | 71C100 | Advertising (Non-Employment)        | 0.00                  | 23.48                 | 23.48          |
| 1DA017                                     | Washington Internship             | 71C110 | Advertsing-Print                    | 0.00                  | 66.24                 | 66.24          |
| 1DA017                                     | Washington Internship             | 722200 | Participant Support                 | 175,245.00            | 129,540.00            | 129,540.00     |
| 1DA019                                     | Foreign Study                     | 710400 | Student or Non-Emp Travel           | 1,292.41              | 0.00                  | 0.00           |
| 1DA021                                     | Unrest Bequest - Carpenter        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DA026                                     | Faculty Development Award         | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DA026                                     | Faculty Development Award         | 710100 | Out-of-State Travel                 | 3,862.00              | 9,387.94              | 9,387.94       |
| 1DA026                                     | Faculty Development Award         | 710200 | Foreign Travel                      | 4,496.11              | 8,545.19              | 8,545.19       |
| 1DA026                                     | Faculty Development Award         | 710300 | Conference Registration Fees        | 9,937.74              | 10,033.01             | 10,033.01      |
| 1DA026                                     | Faculty Development Award         | 711100 | Supplies-General                    | 0.00                  | 338.01                | 338.01         |
| 1DA026                                     | Faculty Development Award         | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 710000 | In-State Travel                     | 9.80                  | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 710100 | Out-of-State Travel                 | 237.78                | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 710400 | Student or Non-Emp Travel           | 2,047.48              | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 713000 | Printing & Copying-General          | 531.90                | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 716120 | Rentals-Property or Room            | 185.00                | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 717200 | Other Professional Services-General | 831.75                | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 717210 | Oth Prof Ser-Honoraria              | 3,428.54              | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 719005 | Business Meals-Group or Class Meals | 1,086.50              | 0.00                  | 0.00           |
| 1DA027                                     | Spaulding/Sidore Lecture Series   | 71C100 | Advertising (Non-Employment)        | 1,400.00              | 0.00                  | 0.00           |
| 1DA029                                     | Intl Educ Faculty Development     | 710100 | Out-of-State Travel                 | 0.00                  | 179.49                | 179.49         |
| 1DA029                                     | Intl Educ Faculty Development     | 710200 | Foreign Travel                      | 7,499.80              | 9,658.80              | 9,658.80       |
| 1DA030                                     | McNair Matching Funds             | 710000 | In-State Travel                     | 120.48                | 535.54                | 535.54         |
| 1DA030                                     | McNair Matching Funds             | 710100 | Out-of-State Travel                 | 125.40                | 2,750.36              | 2,750.36       |
| 1DA030                                     | McNair Matching Funds             | 710200 | Foreign Travel                      | 1,047.21              | 0.00                  | 0.00           |
| 1DA030                                     | McNair Matching Funds             | 710220 | Foreign Travel-Course Related       | 435.00                | 0.00                  | 0.00           |
| 1DA030                                     | McNair Matching Funds             | 710300 | Conference Registration Fees        | 1,555.00              | 4,753.00              | 4,753.00       |
| 1DA030                                     | McNair Matching Funds             | 710400 | Student or Non-Emp Travel           | 12,669.90             | 18,903.47             | 18,903.47      |
| 1DA030                                     | McNair Matching Funds             | 710405 | Student or Non-Emp Travel-Recruit   | 0.00                  | 28.95                 | 28.95          |
| 1DA030                                     | McNair Matching Funds             | 711100 | Supplies-General                    | 679.13                | 1,594.55              | 1,594.55       |
| 1DA030                                     | McNair Matching Funds             | 711108 | Supplies-Subscription,Newspaper,Mag | 144.44                | 25.32                 | 25.32          |
| 1DA030                                     | McNair Matching Funds             | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 1DA030                                     | McNair Matching Funds             | 711200 | Research Supplies                   | 0.00                  | 1,108.28              | 1,108.28       |
| 1DA030                                     | McNair Matching Funds             | 713000 | Printing & Copying-General          | (67.00)               | 783.90                | 783.90         |
| 1DA030                                     | McNair Matching Funds             | 714005 | Postage-Campus Mail Services        | 0.00                  | 59.73                 | 59.73          |
| 1DA030                                     | McNair Matching Funds             | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 1DA030                                     | McNair Matching Funds             | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DA030                                     | McNair Matching Funds             | 717200 | Other Professional Services-General | 1,728.00              | 75.00                 | 75.00          |
| 1DA030                                     | McNair Matching Funds             | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 0.00                  | 0.00           |
| 1DA030                                     | McNair Matching Funds             | 718000 | Telecom-General                     | 0.00                  | 20.00                 | 20.00          |
| 1DA030                                     | McNair Matching Funds             | 718002 | Telecom-Fixed (Basic Phone Service) | 24.96                 | 24.96                 | 24.96          |
| 1DA030                                     | McNair Matching Funds             | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 22.04                 | 22.04          |
| 1DA030                                     | McNair Matching Funds             | 719000 | Business Meals-Meetings-Non Travel  | 5,184.79              | 3,886.77              | 3,886.77       |
| 1DA030                                     | McNair Matching Funds             | 719100 | Membership Dues & Fees              | 0.00                  | 110.00                | 110.00         |
| 1DA030                                     | McNair Matching Funds             | 71C200 | Loan Funds Expenditures             | 0.00                  | 0.00                  | 0.00           |
| 1DA030                                     | McNair Matching Funds             | 71CZ00 | Other Expenses-Deductions           | 1,862.59              | 7,534.62              | 7,534.62       |
| 1DA030                                     | McNair Matching Funds             | 722200 | Participant Support                 | 5,135.44              | 2,642.71              | 2,642.71       |
| 1DA030                                     | McNair Matching Funds             | 722205 | Participant Sup-Stipends            | 36,692.21             | 12,450.00             | 12,450.00      |
| 1DA035                                     | Robert G Wakefield Quasi Endow    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DA035                                     | Robert G Wakefield Quasi Endow    | 71C025 | UROP Awards (for research supplies) | 2,155.00              | 422.00                | 422.00         |
| 1DA038                                     | NH Statewide Summit               | 710400 | Student or Non-Emp Travel           | 1,415.85              | 1,284.56              | 1,284.56       |
| 1DA038                                     | NH Statewide Summit               | 711100 | Supplies-General                    | 0.00                  | 1,706.29              | 1,706.29       |
| 1DA038                                     | NH Statewide Summit               | 713000 | Printing & Copying-General          | 0.00                  | 801.10                | 801.10         |
| 1DA038                                     | NH Statewide Summit               | 717000 | Consulting-General                  | 4,000.00              | 0.00                  | 0.00           |
| 1DA038                                     | NH Statewide Summit               | 717200 | Other Professional Services-General | 0.00                  | 365.09                | 365.09         |
| 1DA038                                     | NH Statewide Summit               | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 5,000.00              | 5,000.00       |
| 1DA038                                     | NH Statewide Summit               | 718000 | Telecom-General                     | 0.00                  | 52.69                 | 52.69          |
| 1DA038                                     | NH Statewide Summit               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 5,278.49              | 5,278.49       |
| 1DA401                                     | Program Reviews                   | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,463.12              | 1,463.12       |
| 1DA401                                     | Program Reviews                   | 717200 | Other Professional Services-General | 6,600.00              | 0.00                  | 0.00           |
| 1DA401                                     | Program Reviews                   | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 3,000.00              | 3,000.00       |
| 1DA401                                     | Program Reviews                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 771.05                | 771.05         |
| 1DA401                                     | Program Reviews                   | 719100 | Membership Dues & Fees              | 16,360.00             | 0.00                  | 0.00           |
| 1DA422                                     | Elliot - AA Strategic Initiatives | 710100 | Out-of-State Travel                 | 1,133.60              | 0.00                  | 0.00           |
| 1DA422                                     | Elliot - AA Strategic Initiatives | 710400 | Student or Non-Emp Travel           | 152.22                | 0.00                  | 0.00           |
| 1DA422                                     | Elliot - AA Strategic Initiatives | 711100 | Supplies-General                    | 1,200.54              | 0.00                  | 0.00           |
| 1DA422                                     | Elliot - AA Strategic Initiatives | 716000 | Maintenance & Repairs-General       | 9,661.00              | 0.00                  | 0.00           |
| 1DA422                                     | Elliot - AA Strategic Initiatives | 717200 | Other Professional Services-General | 7,342.83              | 0.00                  | 0.00           |
| 1DA422                                     | Elliot - AA Strategic Initiatives | 717210 | Oth Prof Ser-Honoraria              | 250.00                | 0.00                  | 0.00           |
| 1DA422                                     | Elliot - AA Strategic Initiatives | 717248 | Oth Prof Ser-Speakers/Entertainment | 525.00                | 15,000.00             | 15,000.00      |
| 1DA422                                     | Elliot - AA Strategic Initiatives | 718004 | Telecom-Non-Recurring (Toll)        | 0.00                  | 0.00                  | 0.00           |
| 1DA422                                     | Elliot - AA Strategic Initiatives | 718014 | Telecom-Telephone Equipment         | 317.67                | 0.00                  | 0.00           |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1DA422                                     | Elliot - AA Strategic Initiatives   | 719000 | Business Meals-Meetings-Non Travel  | 1,184.52              | 0.00                  | 0.00           |
| 1DA422                                     | Elliot - AA Strategic Initiatives   | 71C050 | Student Awards-Taxable              | 100.00                | 0.00                  | 0.00           |
| 1DA425                                     | Elliot- Diversity Initiatives       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DA425                                     | Elliot- Diversity Initiatives       | 710100 | Out-of-State Travel                 | 2,852.78              | 1,623.94              | 1,623.94       |
| 1DA425                                     | Elliot- Diversity Initiatives       | 710130 | Out-of-State Travel-Searches        | 0.00                  | 0.00                  | 0.00           |
| 1DA425                                     | Elliot- Diversity Initiatives       | 710300 | Conference Registration Fees        | 1,875.00              | 1,826.50              | 1,826.50       |
| 1DA425                                     | Elliot- Diversity Initiatives       | 710400 | Student or Non-Emp Travel           | 527.40                | 409.46                | 409.46         |
| 1DA425                                     | Elliot- Diversity Initiatives       | 711100 | Supplies-General                    | 1,669.43              | 275.75                | 275.75         |
| 1DA425                                     | Elliot- Diversity Initiatives       | 711154 | Supplies-Computer Peripherals       | 299.95                | 0.00                  | 0.00           |
| 1DA425                                     | Elliot- Diversity Initiatives       | 713000 | Printing & Copying-General          | 123.09                | 533.37                | 533.37         |
| 1DA425                                     | Elliot- Diversity Initiatives       | 714010 | Postage-Off Campus Mail Services    | 18.30                 | 8.63                  | 8.63           |
| 1DA425                                     | Elliot- Diversity Initiatives       | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DA425                                     | Elliot- Diversity Initiatives       | 716120 | Rentals-Property or Room            | 300.00                | 0.00                  | 0.00           |
| 1DA425                                     | Elliot- Diversity Initiatives       | 717200 | Other Professional Services-General | 673.21                | 100.00                | 100.00         |
| 1DA425                                     | Elliot- Diversity Initiatives       | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 250.00                | 250.00         |
| 1DA425                                     | Elliot- Diversity Initiatives       | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 825.00                | 825.00         |
| 1DA425                                     | Elliot- Diversity Initiatives       | 717254 | Oth Prof Ser-Information Tech       | 0.00                  | 19.95                 | 19.95          |
| 1DA425                                     | Elliot- Diversity Initiatives       | 719000 | Business Meals-Meetings-Non Travel  | 1,583.00              | 3,463.60              | 3,463.60       |
| 1DA425                                     | Elliot- Diversity Initiatives       | 719010 | Business Meals-Campus Wide Events   | 0.00                  | 0.00                  | 0.00           |
| 1DA425                                     | Elliot- Diversity Initiatives       | 722205 | Participant Sup-Stipends            | 0.00                  | 100.00                | 100.00         |
| 1DA460                                     | VP Instructional                    | 711100 | Supplies-General                    | 16,042.66             | 297.50                | 297.50         |
| 1DA460                                     | VP Instructional                    | 716000 | Maintenance & Repairs-General       | 43.39                 | 589.98                | 589.98         |
| 1DA460                                     | VP Instructional                    | 717200 | Other Professional Services-General | 296.00                | 0.00                  | 0.00           |
| 1DA474                                     | AFROTC Uniform Commutation          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DA474                                     | AFROTC Uniform Commutation          | 711106 | Supplies-Uniforms                   | 0.00                  | 10,672.74             | 10,672.74      |
| 1DA477                                     | Freshman Inquiry Seminars           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                     | Freshman Inquiry Seminars           | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                     | Freshman Inquiry Seminars           | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                     | Freshman Inquiry Seminars           | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                     | Freshman Inquiry Seminars           | 711100 | Supplies-General                    | 0.00                  | 294.87                | 294.87         |
| 1DA477                                     | Freshman Inquiry Seminars           | 713000 | Printing & Copying-General          | 0.00                  | 264.16                | 264.16         |
| 1DA477                                     | Freshman Inquiry Seminars           | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                     | Freshman Inquiry Seminars           | 716120 | Rentals-Property or Room            | 0.00                  | 415.00                | 415.00         |
| 1DA477                                     | Freshman Inquiry Seminars           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                     | Freshman Inquiry Seminars           | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                     | Freshman Inquiry Seminars           | 717254 | Oth Prof Ser-Information Tech       | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                     | Freshman Inquiry Seminars           | 719000 | Business Meals-Meetings-Non Travel  | 348.50                | 76.50                 | 76.50          |
| 1DA477                                     | Freshman Inquiry Seminars           | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                     | Freshman Inquiry Seminars           | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 0.00                  | 0.00           |
| 1DA477                                     | Freshman Inquiry Seminars           | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1DA479                                     | Provost's Office Undesignated Funds | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DA479                                     | Provost's Office Undesignated Funds | 710100 | Out-of-State Travel                 | 0.00                  | 102.71                | 102.71         |
| 1DA479                                     | Provost's Office Undesignated Funds | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DA479                                     | Provost's Office Undesignated Funds | 710305 | Registration Fees-Other             | 0.00                  | 300.00                | 300.00         |
| 1DA479                                     | Provost's Office Undesignated Funds | 710400 | Student or Non-Emp Travel           | 12.00                 | 121.01                | 121.01         |
| 1DA479                                     | Provost's Office Undesignated Funds | 711100 | Supplies-General                    | 30.00                 | 309.86                | 309.86         |
| 1DA479                                     | Provost's Office Undesignated Funds | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 1DA479                                     | Provost's Office Undesignated Funds | 713000 | Printing & Copying-General          | 0.00                  | 1,517.06              | 1,517.06       |
| 1DA479                                     | Provost's Office Undesignated Funds | 716120 | Rentals-Property or Room            | 350.00                | 295.00                | 295.00         |
| 1DA479                                     | Provost's Office Undesignated Funds | 717200 | Other Professional Services-General | 0.00                  | 4,818.39              | 4,818.39       |
| 1DA479                                     | Provost's Office Undesignated Funds | 717210 | Oth Prof Ser-Honoraria              | 300.00                | 0.00                  | 0.00           |
| 1DA479                                     | Provost's Office Undesignated Funds | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 500.00                | 500.00         |
| 1DA479                                     | Provost's Office Undesignated Funds | 717254 | Oth Prof Ser-Information Tech       | 0.00                  | 0.00                  | 0.00           |
| 1DA479                                     | Provost's Office Undesignated Funds | 719000 | Business Meals-Meetings-Non Travel  | 7.47                  | 123.20                | 123.20         |
| 1DA479                                     | Provost's Office Undesignated Funds | 719005 | Business Meals-Group or Class Meals | 0.00                  | 69.77                 | 69.77          |
| 1DA479                                     | Provost's Office Undesignated Funds | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DA479                                     | Provost's Office Undesignated Funds | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 225.00                | 225.00         |
| 1DA479                                     | Provost's Office Undesignated Funds | 71C050 | Student Awards-Taxable              | 50.00                 | 0.00                  | 0.00           |
| 1DA480                                     | Honors Discovery Program            | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DA482                                     | Honors Community at UNH             | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DA482                                     | Honors Community at UNH             | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DA482                                     | Honors Community at UNH             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DA482                                     | Honors Community at UNH             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 250.00                | 250.00         |
| 1DA482                                     | Honors Community at UNH             | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 1DAAFD                                     | Affirmative Action Diversity Fund   | 710300 | Conference Registration Fees        | 0.00                  | 250.00                | 250.00         |
| 1DAAFD                                     | Affirmative Action Diversity Fund   | 711100 | Supplies-General                    | 0.00                  | 50.00                 | 50.00          |
| 1DAAFD                                     | Affirmative Action Diversity Fund   | 717200 | Other Professional Services-General | 700.00                | 200.00                | 200.00         |
| 1DAAFD                                     | Affirmative Action Diversity Fund   | 717210 | Oth Prof Ser-Honoraria              | 250.00                | 0.00                  | 0.00           |
| 1DAAFD                                     | Affirmative Action Diversity Fund   | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 100.00                | 100.00         |
| 1DAAFD                                     | Affirmative Action Diversity Fund   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 155.40                | 155.40         |
| 1DAAFD                                     | Affirmative Action Diversity Fund   | 719010 | Business Meals-Campus Wide Events   | 0.00                  | 0.00                  | 0.00           |
| 1DAAFD                                     | Affirmative Action Diversity Fund   | 719105 | Membership-Institutional            | 0.00                  | 50.00                 | 50.00          |
| 1DACIE                                     | PI Center for International Ed      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DACIE                                     | PI Center for International Ed      | 710200 | Foreign Travel                      | 0.00                  | 3,041.51              | 3,041.51       |
| 1DACIE                                     | PI Center for International Ed      | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 1DACIE                                     | PI Center for International Ed      | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 1DACIE                                     | PI Center for International Ed      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DACIE                                     | PI Center for International Ed      | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 1DADEM                                     | HE Symps. on Del. Democracy         | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DADEM                                     | HE Symps. on Del. Democracy         | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DADEM                                     | HE Symps. on Del. Democracy         | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |           |          |          |
|--------|-------------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 1DADEM | HE Symps. on Del. Democracy         | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 713000 | Printing & Copying-General          | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 713005 | Printing & Copying-Campus           | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 717254 | Oth Prof Ser-Information Tech       | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00     | 0.00     |
| 1DADEM | HE Symps. on Del. Democracy         | 719100 | Membership Dues & Fees              | 0.00      | 0.00     | 0.00     |
| 1DADG1 | PI Daniel Gordon                    | 710000 | In-State Travel                     | 137.46    | 154.70   | 154.70   |
| 1DADG1 | PI Daniel Gordon                    | 710100 | Out-of-State Travel                 | 270.22    | 0.00     | 0.00     |
| 1DADG1 | PI Daniel Gordon                    | 710300 | Conference Registration Fees        | 125.00    | 0.00     | 0.00     |
| 1DADG1 | PI Daniel Gordon                    | 711100 | Supplies-General                    | 67.17     | 0.00     | 0.00     |
| 1DADG1 | PI Daniel Gordon                    | 711154 | Supplies-Computer Peripherals       | 0.00      | 1,749.00 | 1,749.00 |
| 1DADG1 | PI Daniel Gordon                    | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 165.22    | 0.00     | 0.00     |
| 1DADG1 | PI Daniel Gordon                    | 718006 | Telecom-Cellular Phones             | 195.48    | 0.00     | 0.00     |
| 1DADG1 | PI Daniel Gordon                    | 719000 | Business Meals-Meetings-Non Travel  | 704.59    | 272.29   | 272.29   |
| 1DADG1 | PI Daniel Gordon                    | 719100 | Membership Dues & Fees              | 0.00      | 0.00     | 0.00     |
| 1DADG1 | PI Daniel Gordon                    | 71CZ00 | Other Expenses-Deductions           | 117.32    | 97.65    | 97.65    |
| 1DADG1 | PI Daniel Gordon                    | 722205 | Participant Sup-Stipends            | 40.00     | 0.00     | 0.00     |
| 1DAECI | AA Electronic Campus Initiatives    | 711100 | Supplies-General                    | 3,346.20  | 0.00     | 0.00     |
| 1DAECI | AA Electronic Campus Initiatives    | 711154 | Supplies-Computer Peripherals       | 20,202.74 | 5,187.00 | 5,187.00 |
| 1DAECI | AA Electronic Campus Initiatives    | 717254 | Oth Prof Ser-Information Tech       | 2,855.00  | 0.00     | 0.00     |
| 1DAECI | AA Electronic Campus Initiatives    | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1DAECI | AA Electronic Campus Initiatives    | 718002 | Telecom-Fixed (Basic Phone Service) | 3,233.00  | 0.00     | 0.00     |
| 1DAECI | AA Electronic Campus Initiatives    | 718014 | Telecom-Telephone Equipment         | 1,960.70  | 0.00     | 0.00     |
| 1DAFEL | Fellowships Office                  | 711100 | Supplies-General                    | 764.42    | 847.45   | 847.45   |
| 1DAFEL | Fellowships Office                  | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00     | 0.00     |
| 1DAFEL | Fellowships Office                  | 713000 | Printing & Copying-General          | 268.51    | 399.98   | 399.98   |
| 1DAFEL | Fellowships Office                  | 714005 | Postage-Campus Mail Services        | 116.25    | 24.93    | 24.93    |
| 1DAFEL | Fellowships Office                  | 716100 | Rentals & Leases-General            | 0.00      | 0.00     | 0.00     |
| 1DAFEL | Fellowships Office                  | 716120 | Rentals-Property or Room            | 20.00     | 0.00     | 0.00     |
| 1DAFEL | Fellowships Office                  | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1DAFEL | Fellowships Office                  | 718002 | Telecom-Fixed (Basic Phone Service) | 1,178.57  | 1,213.19 | 1,213.19 |
| 1DAFEL | Fellowships Office                  | 719000 | Business Meals-Meetings-Non Travel  | 156.29    | 850.43   | 850.43   |
| 1DAFEL | Fellowships Office                  | 719005 | Business Meals-Group or Class Meals | 600.00    | 0.00     | 0.00     |
| 1DAFEL | Fellowships Office                  | 719100 | Membership Dues & Fees              | 0.00      | 200.00   | 200.00   |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 710100 | Out-of-State Travel                 | 3,747.61  | 0.00     | 0.00     |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 711100 | Supplies-General                    | 4,424.64  | 0.00     | 0.00     |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 713000 | Printing & Copying-General          | 874.42    | 0.00     | 0.00     |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 714005 | Postage-Campus Mail Services        | 315.75    | 0.00     | 0.00     |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 717200 | Other Professional Services-General | 1,361.75  | 0.00     | 0.00     |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 717254 | Oth Prof Ser-Information Tech       | 1,056.25  | 0.00     | 0.00     |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 719000 | Business Meals-Meetings-Non Travel  | 9,398.13  | 0.00     | 0.00     |
| 1DAGEN | BUDGET ONLY Other ID AA             | 7110   | Purchasing Cards                    | 0.00      | 0.00     | 0.00     |
| 1DAGEN | BUDGET ONLY Other ID AA             | 7111   | Supplies                            | 0.00      | 0.00     | 0.00     |
| 1DAGNR | NRESS Grad Educ Award               | 710100 | Out-of-State Travel                 | 297.80    | 312.40   | 312.40   |
| 1DAGNR | NRESS Grad Educ Award               | 710200 | Foreign Travel                      | 618.00    | 2,500.00 | 2,500.00 |
| 1DAGNR | NRESS Grad Educ Award               | 710300 | Conference Registration Fees        | 2,165.50  | 995.00   | 995.00   |
| 1DAGNR | NRESS Grad Educ Award               | 710400 | Student or Non-Emp Travel           | 4,824.32  | 4,676.48 | 4,676.48 |
| 1DAGNR | NRESS Grad Educ Award               | 711100 | Supplies-General                    | 7,303.18  | 2,855.34 | 2,855.34 |
| 1DAGNR | NRESS Grad Educ Award               | 711132 | Supplies-Software Incl Site License | 0.00      | 242.00   | 242.00   |
| 1DAGNR | NRESS Grad Educ Award               | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00     | 0.00     |
| 1DAGNR | NRESS Grad Educ Award               | 713000 | Printing & Copying-General          | 992.74    | 439.82   | 439.82   |
| 1DAGNR | NRESS Grad Educ Award               | 714010 | Postage-Off Campus Mail Services    | 0.00      | 122.00   | 122.00   |
| 1DAGNR | NRESS Grad Educ Award               | 717200 | Other Professional Services-General | 6,678.00  | 2,000.00 | 2,000.00 |
| 1DAGNR | NRESS Grad Educ Award               | 717254 | Oth Prof Ser-Information Tech       | 0.00      | 988.00   | 988.00   |
| 1DAGNR | NRESS Grad Educ Award               | 719000 | Business Meals-Meetings-Non Travel  | 869.34    | 1,530.89 | 1,530.89 |
| 1DAGNR | NRESS Grad Educ Award               | 719100 | Membership Dues & Fees              | 0.00      | 1,600.00 | 1,600.00 |
| 1DAHES | Hesburgh Award                      | 710100 | Out-of-State Travel                 | 0.00      | 0.00     | 0.00     |
| 1DAHES | Hesburgh Award                      | 710300 | Conference Registration Fees        | 0.00      | 0.00     | 0.00     |
| 1DAHES | Hesburgh Award                      | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00     | 0.00     |
| 1DAHES | Hesburgh Award                      | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 1DAIES | NH Stwd Inclusive Excel Spkr Series | 710100 | Out-of-State Travel                 | 77.66     | 0.00     | 0.00     |
| 1DAIES | NH Stwd Inclusive Excel Spkr Series | 716120 | Rentals-Property or Room            | 0.00      | 0.00     | 0.00     |
| 1DAIES | NH Stwd Inclusive Excel Spkr Series | 717200 | Other Professional Services-General | 1,868.82  | 0.00     | 0.00     |
| 1DAIES | NH Stwd Inclusive Excel Spkr Series | 719000 | Business Meals-Meetings-Non Travel  | 443.85    | 0.00     | 0.00     |
| 1DALL1 | PI Leonard Lamberti                 | 710000 | In-State Travel                     | 140.96    | 0.00     | 0.00     |
| 1DALL1 | PI Leonard Lamberti                 | 710100 | Out-of-State Travel                 | 632.63    | 0.00     | 0.00     |
| 1DALL1 | PI Leonard Lamberti                 | 710300 | Conference Registration Fees        | 540.00    | 0.00     | 0.00     |
| 1DALL1 | PI Leonard Lamberti                 | 711100 | Supplies-General                    | 517.72    | 0.00     | 0.00     |
| 1DALL1 | PI Leonard Lamberti                 | 711108 | Supplies-Subscription,Newspaper,Mag | 63.99     | 0.00     | 0.00     |
| 1DALL1 | PI Leonard Lamberti                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00     | 0.00     |
| 1DALL1 | PI Leonard Lamberti                 | 719100 | Membership Dues & Fees              | 603.34    | 180.00   | 180.00   |
| 1DALL1 | PI Leonard Lamberti                 | 740000 | Cap Equipment                       | 0.00      | 0.00     | 0.00     |
| 1DAMCN | PI McNair Program                   | 710000 | In-State Travel                     | 0.00      | 0.00     | 0.00     |
| 1DAMCN | PI McNair Program                   | 710100 | Out-of-State Travel                 | 1,985.85  | 0.00     | 0.00     |
| 1DAMCN | PI McNair Program                   | 710300 | Conference Registration Fees        | 368.37    | 0.00     | 0.00     |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1DAMCN | PI McNair Program                   | 710400 | Student or Non-Emp Travel           | 0.00       | 100.00     | 100.00     |
| 1DAMCN | PI McNair Program                   | 711100 | Supplies-General                    | 49.00      | 0.00       | 0.00       |
| 1DAMCN | PI McNair Program                   | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00       | 287.18     | 287.18     |
| 1DAMCN | PI McNair Program                   | 711200 | Research Supplies                   | 48.08      | 25.95      | 25.95      |
| 1DAMCN | PI McNair Program                   | 713000 | Printing & Copying-General          | 0.00       | 69.50      | 69.50      |
| 1DAMCN | PI McNair Program                   | 714000 | Postage-General                     | 0.00       | 4.58       | 4.58       |
| 1DAMCN | PI McNair Program                   | 714010 | Postage-Off Campus Mail Services    | 17.60      | 0.00       | 0.00       |
| 1DAMCN | PI McNair Program                   | 717200 | Other Professional Services-General | 196.00     | 0.00       | 0.00       |
| 1DAMCN | PI McNair Program                   | 719000 | Business Meals-Meetings-Non Travel  | 413.19     | 55.03      | 55.03      |
| 1DAMCN | PI McNair Program                   | 71CZ00 | Other Expenses-Deductions           | 61.04      | 182.00     | 182.00     |
| 1DAMCN | PI McNair Program                   | 722205 | Participant Sup-Stipends            | 50.00      | 0.00       | 0.00       |
| 1DAMJ1 | PI Marsha Johns                     | 710000 | In-State Travel                     | 0.00       | 0.00       | 0.00       |
| 1DAMJ1 | PI Marsha Johns                     | 710100 | Out-of-State Travel                 | 0.00       | 0.00       | 0.00       |
| 1DAMJ1 | PI Marsha Johns                     | 710300 | Conference Registration Fees        | 0.00       | 0.00       | 0.00       |
| 1DAMJ1 | PI Marsha Johns                     | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DAMJ1 | PI Marsha Johns                     | 716100 | Rentals & Leases-General            | 0.00       | 0.00       | 0.00       |
| 1DAMJ1 | PI Marsha Johns                     | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00       | 0.00       |
| 1DANPR | VPAA Provost Transtion Fund         | 710000 | In-State Travel                     | 0.00       | 0.00       | 0.00       |
| 1DANPR | VPAA Provost Transtion Fund         | 710100 | Out-of-State Travel                 | 0.00       | 139.94     | 139.94     |
| 1DANPR | VPAA Provost Transtion Fund         | 710400 | Student or Non-Emp Travel           | 0.00       | 431.64     | 431.64     |
| 1DANPR | VPAA Provost Transtion Fund         | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00       | 0.00       | 0.00       |
| 1DANPR | VPAA Provost Transtion Fund         | 717200 | Other Professional Services-General | 0.00       | 8,029.18   | 8,029.18   |
| 1DANPR | VPAA Provost Transtion Fund         | 718000 | Telecom-General                     | 0.00       | 117.25     | 117.25     |
| 1DANPR | VPAA Provost Transtion Fund         | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 2,300.51   | 2,300.51   |
| 1DANPR | VPAA Provost Transtion Fund         | 719200 | Employee Recruiting-General         | 0.00       | 0.00       | 0.00       |
| 1DAOSP | Outreach Scholars Program           | 710100 | Out-of-State Travel                 | 116.28     | 0.00       | 0.00       |
| 1DAOSP | Outreach Scholars Program           | 710400 | Student or Non-Emp Travel           | 0.00       | 3,982.49   | 3,982.49   |
| 1DAOSP | Outreach Scholars Program           | 711100 | Supplies-General                    | 1,238.28   | 1,105.92   | 1,105.92   |
| 1DAOSP | Outreach Scholars Program           | 713000 | Printing & Copying-General          | 0.00       | 882.40     | 882.40     |
| 1DAOSP | Outreach Scholars Program           | 714005 | Postage-Campus Mail Services        | 0.00       | 0.00       | 0.00       |
| 1DAOSP | Outreach Scholars Program           | 716000 | Maintenance & Repairs-General       | 92.70      | 0.00       | 0.00       |
| 1DAOSP | Outreach Scholars Program           | 716120 | Rentals-Property or Room            | 0.00       | 0.00       | 0.00       |
| 1DAOSP | Outreach Scholars Program           | 717200 | Other Professional Services-General | 0.00       | 2,804.75   | 2,804.75   |
| 1DAOSP | Outreach Scholars Program           | 717210 | Oth Prof Ser-Honoraria              | 0.00       | 1,000.00   | 1,000.00   |
| 1DAOSP | Outreach Scholars Program           | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00       | 6,750.00   | 6,750.00   |
| 1DAOSP | Outreach Scholars Program           | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 6,489.36   | 6,489.36   |
| 1DAOTP | Outreach Institutional Partnerships | 710100 | Out-of-State Travel                 | 1,098.67   | 3,647.71   | 3,647.71   |
| 1DAOTP | Outreach Institutional Partnerships | 710300 | Conference Registration Fees        | 0.00       | 820.00     | 820.00     |
| 1DAOTP | Outreach Institutional Partnerships | 711154 | Supplies-Computer Peripherals       | 24.95      | 0.00       | 0.00       |
| 1DAOTP | Outreach Institutional Partnerships | 717200 | Other Professional Services-General | 250.00     | 117.75     | 117.75     |
| 1DAOTP | Outreach Institutional Partnerships | 719000 | Business Meals-Meetings-Non Travel  | 541.17     | 212.38     | 212.38     |
| 1DASCO | Foreign Scholars in Residence       | 710000 | In-State Travel                     | 64.00      | 0.00       | 0.00       |
| 1DASCO | Foreign Scholars in Residence       | 710020 | In-State Travel-Prof Dev            | 0.00       | 1,804.90   | 1,804.90   |
| 1DASCO | Foreign Scholars in Residence       | 710100 | Out-of-State Travel                 | 70.50      | 0.00       | 0.00       |
| 1DASCO | Foreign Scholars in Residence       | 710200 | Foreign Travel                      | (104.64)   | 0.00       | 0.00       |
| 1DASCO | Foreign Scholars in Residence       | 710400 | Student or Non-Emp Travel           | 1,931.47   | 1,909.96   | 1,909.96   |
| 1DASCO | Foreign Scholars in Residence       | 717210 | Oth Prof Ser-Honoraria              | 850.00     | 850.00     | 850.00     |
| 1DASCO | Foreign Scholars in Residence       | 719000 | Business Meals-Meetings-Non Travel  | 143.73     | 646.53     | 646.53     |
| 1DASUS | Sustainability Conferences          | 710400 | Student or Non-Emp Travel           | 4,641.88   | 5,415.00   | 5,415.00   |
| 1DASUS | Sustainability Conferences          | 711100 | Supplies-General                    | 829.00     | 0.00       | 0.00       |
| 1DASUS | Sustainability Conferences          | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |
| 1DASUS | Sustainability Conferences          | 714005 | Postage-Campus Mail Services        | 107.63     | 189.60     | 189.60     |
| 1DASUS | Sustainability Conferences          | 717106 | Finl Services-Epayment CC fees      | 50.76      | 52.76      | 52.76      |
| 1DASUS | Sustainability Conferences          | 719000 | Business Meals-Meetings-Non Travel  | 2,980.10   | 20.00      | 20.00      |
| 1DASUS | Sustainability Conferences          | 719100 | Membership Dues & Fees              | 0.00       | 0.00       | 0.00       |
| 1DASZN | Safe Zones                          | 710000 | In-State Travel                     | 35.70      | 0.00       | 0.00       |
| 1DASZN | Safe Zones                          | 711100 | Supplies-General                    | 18.72      | 0.00       | 0.00       |
| 1DASZN | Safe Zones                          | 713000 | Printing & Copying-General          | 8.70       | 0.00       | 0.00       |
| 1DASZN | Safe Zones                          | 719000 | Business Meals-Meetings-Non Travel  | 327.64     | 0.00       | 0.00       |
| 1DATHE | Grad Thesis/Diss Costs              | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DATHE | Grad Thesis/Diss Costs              | 711190 | Publications cost                   | 0.00       | 0.00       | 0.00       |
| 1DATHE | Grad Thesis/Diss Costs              | 713000 | Printing & Copying-General          | 0.00       | 6,969.95   | 6,969.95   |
| 1DATHE | Grad Thesis/Diss Costs              | 714000 | Postage-General                     | 0.00       | 0.00       | 0.00       |
| 1DATHE | Grad Thesis/Diss Costs              | 717200 | Other Professional Services-General | 35,918.75  | 19,474.40  | 19,474.40  |
| 1DATHE | Grad Thesis/Diss Costs              | 760000 | Internal Allocations                | (2,295.00) | (2,680.00) | (2,680.00) |
| 1DATHE | Grad Thesis/Diss Costs              | 770089 | Electronic Periodicals              | 0.00       | 0.00       | 0.00       |
| 1DB007 | Farm Residences                     | 710000 | In-State Travel                     | 0.00       | 47.50      | 47.50      |
| 1DB007 | Farm Residences                     | 710400 | Student or Non-Emp Travel           | 0.00       | 85.60      | 85.60      |
| 1DB007 | Farm Residences                     | 711100 | Supplies-General                    | 1,672.08   | 633.68     | 633.68     |
| 1DB007 | Farm Residences                     | 716000 | Maintenance & Repairs-General       | 781.74     | 6,317.33   | 6,317.33   |
| 1DB007 | Farm Residences                     | 717200 | Other Professional Services-General | 2,271.11   | 6,065.00   | 6,065.00   |
| 1DB007 | Farm Residences                     | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |
| 1DB009 | TSAS Greenhouse                     | 711100 | Supplies-General                    | 22,547.97  | 19,233.01  | 19,233.01  |
| 1DB009 | TSAS Greenhouse                     | 715000 | Non-Cap Equip-General               | 734.00     | 0.00       | 0.00       |
| 1DB009 | TSAS Greenhouse                     | 716000 | Maintenance & Repairs-General       | (850.00)   | 0.00       | 0.00       |
| 1DB009 | TSAS Greenhouse                     | 718000 | Telecom-General                     | 43.20      | 43.20      | 43.20      |
| 1DB009 | TSAS Greenhouse                     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00       | 6.74       | 6.74       |
| 1DB009 | TSAS Greenhouse                     | 718006 | Telecom-Cellular Phones             | 0.00       | 34.91      | 34.91      |
| 1DB009 | TSAS Greenhouse                     | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00       | 0.00       |
| 1DB009 | TSAS Greenhouse                     | 718030 | Telecom-Voice RE Wireless           | 0.00       | 34.98      | 34.98      |
| 1DB009 | TSAS Greenhouse                     | 719100 | Membership Dues & Fees              | 75.00      | 0.00       | 0.00       |



UNH - Durham

|                                            |                               |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 1DB009                                     | TSAS Greenhouse               | 71C310 | Cash Over/Short Adjustments         | 0.00                  | (2.55)                | (2.55)         |
| 1DB009                                     | TSAS Greenhouse               | 760000 | Internal Allocations                | (686.00)              | (2,296.75)            | (2,296.75)     |
| 1DB017                                     | TS Abm Internship Program     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DB017                                     | TS Abm Internship Program     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DB017                                     | TS Abm Internship Program     | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DB021                                     | Nr Woodlands Program          | 710000 | In-State Travel                     | 0.00                  | (1,475.00)            | (1,475.00)     |
| 1DB021                                     | Nr Woodlands Program          | 710300 | Conference Registration Fees        | 103.00                | 147.00                | 147.00         |
| 1DB021                                     | Nr Woodlands Program          | 710305 | Registration Fees-Other             | 0.00                  | 115.00                | 115.00         |
| 1DB021                                     | Nr Woodlands Program          | 711100 | Supplies-General                    | 4,380.57              | 9,792.65              | 9,792.65       |
| 1DB021                                     | Nr Woodlands Program          | 713000 | Printing & Copying-General          | 42.20                 | 238.90                | 238.90         |
| 1DB021                                     | Nr Woodlands Program          | 714000 | Postage-General                     | 40.17                 | 134.62                | 134.62         |
| 1DB021                                     | Nr Woodlands Program          | 714030 | Postage-Express Mail                | 16.56                 | 0.00                  | 0.00           |
| 1DB021                                     | Nr Woodlands Program          | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 1DB021                                     | Nr Woodlands Program          | 716000 | Maintenance & Repairs-General       | 1,384.30              | 481.26                | 481.26         |
| 1DB021                                     | Nr Woodlands Program          | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 1,654.08              | 2,035.86              | 2,035.86       |
| 1DB021                                     | Nr Woodlands Program          | 716060 | Maint & Repairs-Computer Software   | 500.00                | 500.00                | 500.00         |
| 1DB021                                     | Nr Woodlands Program          | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DB021                                     | Nr Woodlands Program          | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 1DB021                                     | Nr Woodlands Program          | 717200 | Other Professional Services-General | 129.00                | 0.00                  | 0.00           |
| 1DB021                                     | Nr Woodlands Program          | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 236.69                | 236.69         |
| 1DB021                                     | Nr Woodlands Program          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DB021                                     | Nr Woodlands Program          | 718002 | Telecom-Fixed (Basic Phone Service) | 1,430.16              | 1,099.70              | 1,099.70       |
| 1DB021                                     | Nr Woodlands Program          | 718008 | Telecom-Internet Services           | 464.64                | 464.64                | 464.64         |
| 1DB021                                     | Nr Woodlands Program          | 718014 | Telecom-Telephone Equipment         | 63.79                 | 219.98                | 219.98         |
| 1DB021                                     | Nr Woodlands Program          | 718016 | Telecom-Usage (Tolls)               | 83.58                 | 51.50                 | 51.50          |
| 1DB021                                     | Nr Woodlands Program          | 719000 | Business Meals-Meetings-Non Travel  | 43.75                 | 141.93                | 141.93         |
| 1DB021                                     | Nr Woodlands Program          | 719100 | Membership Dues & Fees              | 210.00                | 0.00                  | 0.00           |
| 1DB021                                     | Nr Woodlands Program          | 719125 | Licenses/Professional Fees          | 0.00                  | 29.95                 | 29.95          |
| 1DB021                                     | Nr Woodlands Program          | 71C615 | Insurance-Vehicle                   | 0.00                  | 6.65                  | 6.65           |
| 1DB024                                     | Undergrad Research Conference | 710300 | Conference Registration Fees        | 0.00                  | 2,965.00              | 2,965.00       |
| 1DB024                                     | Undergrad Research Conference | 713000 | Printing & Copying-General          | 1,011.70              | 623.75                | 623.75         |
| 1DB024                                     | Undergrad Research Conference | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DB024                                     | Undergrad Research Conference | 717200 | Other Professional Services-General | 413.75                | 777.25                | 777.25         |
| 1DB024                                     | Undergrad Research Conference | 719005 | Business Meals-Group or Class Meals | (1,000.00)            | 0.00                  | 0.00           |
| 1DB027                                     | Diagnostic Services-insects   | 711100 | Supplies-General                    | 216.72                | 942.71                | 942.71         |
| 1DB027                                     | Diagnostic Services-insects   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DB027                                     | Diagnostic Services-insects   | 716000 | Maintenance & Repairs-General       | 514.00                | 0.00                  | 0.00           |
| 1DB027                                     | Diagnostic Services-insects   | 716100 | Rentals & Leases-General            | 70.00                 | 0.00                  | 0.00           |
| 1DB027                                     | Diagnostic Services-insects   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DB027                                     | Diagnostic Services-insects   | 740000 | Cap Equipment                       | 0.00                  | 3,055.00              | 3,055.00       |
| 1DB027                                     | Diagnostic Services-insects   | 760000 | Internal Allocations                | (10.00)               | 0.00                  | 0.00           |
| 1DB033                                     | Ts Equine Events              | 710100 | Out-of-State Travel                 | 1,653.38              | 0.00                  | 0.00           |
| 1DB033                                     | Ts Equine Events              | 710300 | Conference Registration Fees        | 600.00                | 495.00                | 495.00         |
| 1DB033                                     | Ts Equine Events              | 710310 | Workshop Registration Fees          | 0.00                  | 60.00                 | 60.00          |
| 1DB033                                     | Ts Equine Events              | 710400 | Student or Non-Emp Travel           | 0.00                  | 98.09                 | 98.09          |
| 1DB033                                     | Ts Equine Events              | 711100 | Supplies-General                    | 2,187.64              | 1,179.87              | 1,179.87       |
| 1DB033                                     | Ts Equine Events              | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DB033                                     | Ts Equine Events              | 713030 | Printing & Copying-Off Campus       | 246.77                | 0.00                  | 0.00           |
| 1DB033                                     | Ts Equine Events              | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DB033                                     | Ts Equine Events              | 716100 | Rentals & Leases-General            | 80.00                 | 80.00                 | 80.00          |
| 1DB033                                     | Ts Equine Events              | 716125 | Rentals-Vehicles incl Marine        | 945.45                | 0.00                  | 0.00           |
| 1DB033                                     | Ts Equine Events              | 717200 | Other Professional Services-General | 1,514.76              | 544.00                | 544.00         |
| 1DB033                                     | Ts Equine Events              | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 1DB033                                     | Ts Equine Events              | 719000 | Business Meals-Meetings-Non Travel  | 236.00                | 108.55                | 108.55         |
| 1DB033                                     | Ts Equine Events              | 719005 | Business Meals-Group or Class Meals | 312.50                | 0.00                  | 0.00           |
| 1DB033                                     | Ts Equine Events              | 719100 | Membership Dues & Fees              | 195.00                | 75.00                 | 75.00          |
| 1DB033                                     | Ts Equine Events              | 71C110 | Advertsing-Print                    | 0.00                  | 0.00                  | 0.00           |
| 1DB034                                     | EcoQuest                      | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DB034                                     | EcoQuest                      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DB034                                     | EcoQuest                      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DB034                                     | EcoQuest                      | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DB034                                     | EcoQuest                      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DB034                                     | EcoQuest                      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 710000 | In-State Travel                     | 0.00                  | 176.00                | 176.00         |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 710100 | Out-of-State Travel                 | 4,437.53              | 469.09                | 469.09         |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 710200 | Foreign Travel                      | 1,664.65              | 628.70                | 628.70         |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 710300 | Conference Registration Fees        | 0.00                  | 665.00                | 665.00         |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 710400 | Student or Non-Emp Travel           | 0.00                  | 278.91                | 278.91         |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 711100 | Supplies-General                    | 12,331.41             | 16,954.12             | 16,954.12      |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 711108 | Supplies-Subscription,Newspaper,Mag | 69.50                 | 125.30                | 125.30         |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 711200 | Research Supplies                   | 0.00                  | 247.00                | 247.00         |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 713000 | Printing & Copying-General          | 148.17                | 9.20                  | 9.20           |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 714030 | Postage-Express Mail                | 31.87                 | 57.04                 | 57.04          |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 1,007.95              | 1,007.95       |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 716000 | Maintenance & Repairs-General       | 0.00                  | 7,265.00              | 7,265.00       |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 716018 | Maint Agreem- Baseline & Supp       | 7,842.45              | 13,545.67             | 13,545.67      |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 30.06                 | 0.00                  | 0.00           |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 716100 | Rentals & Leases-General            | 20.00                 | 0.00                  | 0.00           |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 717200 | Other Professional Services-General | 634.89                | 891.00                | 891.00         |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 1DB035                                     | CaMIS Ctr Adv Molecular Sci   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                             |        |                                     |             |             |             |
|--------|-----------------------------|--------|-------------------------------------|-------------|-------------|-------------|
| 1DB035 | CaMIS Ctr Adv Molecular Sci | 718002 | Telecom-Fixed (Basic Phone Service) | 3,143.68    | 2,720.52    | 2,720.52    |
| 1DB035 | CaMIS Ctr Adv Molecular Sci | 718014 | Telecom-Telephone Equipment         | 41.66       | 34.99       | 34.99       |
| 1DB035 | CaMIS Ctr Adv Molecular Sci | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | 190.15      | 190.15      |
| 1DB035 | CaMIS Ctr Adv Molecular Sci | 719005 | Business Meals-Group or Class Meals | 242.88      | 60.32       | 60.32       |
| 1DB035 | CaMIS Ctr Adv Molecular Sci | 719100 | Membership Dues & Fees              | 0.00        | 0.00        | 0.00        |
| 1DB036 | As UNH Horsemans Club       | 710000 | In-State Travel                     | 0.00        | 0.00        | 0.00        |
| 1DB036 | As UNH Horsemans Club       | 710100 | Out-of-State Travel                 | 0.00        | 58.78       | 58.78       |
| 1DB036 | As UNH Horsemans Club       | 710305 | Registration Fees-Other             | 600.00      | 0.00        | 0.00        |
| 1DB036 | As UNH Horsemans Club       | 710400 | Student or Non-Emp Travel           | 91.00       | 570.68      | 570.68      |
| 1DB036 | As UNH Horsemans Club       | 711100 | Supplies-General                    | 0.00        | 748.68      | 748.68      |
| 1DB036 | As UNH Horsemans Club       | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 72.57       | 193.24      | 193.24      |
| 1DB036 | As UNH Horsemans Club       | 716125 | Rentals-Vehicles incl Marine        | 920.00      | 0.00        | 0.00        |
| 1DB036 | As UNH Horsemans Club       | 717200 | Other Professional Services-General | 0.00        | 60.00       | 60.00       |
| 1DB036 | As UNH Horsemans Club       | 719000 | Business Meals-Meetings-Non Travel  | 65.01       | 986.62      | 986.62      |
| 1DB036 | As UNH Horsemans Club       | 719100 | Membership Dues & Fees              | 0.00        | 0.00        | 0.00        |
| 1DB036 | As UNH Horsemans Club       | 719125 | Licenses/Professional Fees          | 0.00        | 1,026.00    | 1,026.00    |
| 1DB037 | Project Smart               | 710000 | In-State Travel                     | 0.00        | 1,160.86    | 1,160.86    |
| 1DB037 | Project Smart               | 710100 | Out-of-State Travel                 | 3,810.00    | 111.77      | 111.77      |
| 1DB037 | Project Smart               | 710200 | Foreign Travel                      | 1,357.18    | 1,754.76    | 1,754.76    |
| 1DB037 | Project Smart               | 710300 | Conference Registration Fees        | 30.00       | 0.00        | 0.00        |
| 1DB037 | Project Smart               | 710305 | Registration Fees-Other             | 100.00      | 0.00        | 0.00        |
| 1DB037 | Project Smart               | 710400 | Student or Non-Emp Travel           | 2,540.40    | 2,013.61    | 2,013.61    |
| 1DB037 | Project Smart               | 710410 | Student or Non-Emp Travel-Lodging   | 18,071.00   | 660.00      | 660.00      |
| 1DB037 | Project Smart               | 711100 | Supplies-General                    | 7,375.76    | 6,531.79    | 6,531.79    |
| 1DB037 | Project Smart               | 711200 | Research Supplies                   | 0.00        | 13.46       | 13.46       |
| 1DB037 | Project Smart               | 713000 | Printing & Copying-General          | 440.64      | 165.96      | 165.96      |
| 1DB037 | Project Smart               | 716000 | Maintenance & Repairs-General       | 0.00        | 0.00        | 0.00        |
| 1DB037 | Project Smart               | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 286.80      | 117.49      | 117.49      |
| 1DB037 | Project Smart               | 716100 | Rentals & Leases-General            | 50.00       | 82.80       | 82.80       |
| 1DB037 | Project Smart               | 716120 | Rentals-Property or Room            | 50.25       | 0.00        | 0.00        |
| 1DB037 | Project Smart               | 716125 | Rentals-Vehicles incl Marine        | 5,058.18    | 1,650.00    | 1,650.00    |
| 1DB037 | Project Smart               | 719000 | Business Meals-Meetings-Non Travel  | 267.41      | 499.96      | 499.96      |
| 1DB037 | Project Smart               | 719005 | Business Meals-Group or Class Meals | 21,812.23   | 79.00       | 79.00       |
| 1DB037 | Project Smart               | 719100 | Membership Dues & Fees              | 0.00        | 800.00      | 800.00      |
| 1DB037 | Project Smart               | 719125 | Licenses/Professional Fees          | 0.00        | 428.00      | 428.00      |
| 1DB037 | Project Smart               | 722200 | Participant Support                 | 0.00        | 378.00      | 378.00      |
| 1DB039 | Career Mobility - med Tech  | 710300 | Conference Registration Fees        | 0.00        | 240.00      | 240.00      |
| 1DB039 | Career Mobility - med Tech  | 711100 | Supplies-General                    | 559.98      | 206.00      | 206.00      |
| 1DB039 | Career Mobility - med Tech  | 719125 | Licenses/Professional Fees          | 0.00        | 944.73      | 944.73      |
| 1DB043 | Water Quality Analysis Lab  | 710000 | In-State Travel                     | 0.00        | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 710100 | Out-of-State Travel                 | 3.00        | 30.00       | 30.00       |
| 1DB043 | Water Quality Analysis Lab  | 710200 | Foreign Travel                      | 0.00        | 19.82       | 19.82       |
| 1DB043 | Water Quality Analysis Lab  | 710300 | Conference Registration Fees        | 665.00      | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 711100 | Supplies-General                    | 51,888.05   | 17,314.92   | 17,314.92   |
| 1DB043 | Water Quality Analysis Lab  | 711200 | Research Supplies                   | 0.00        | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 713000 | Printing & Copying-General          | 0.00        | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 714000 | Postage-General                     | 415.01      | 878.42      | 878.42      |
| 1DB043 | Water Quality Analysis Lab  | 714010 | Postage-Off Campus Mail Services    | 11.17       | 4.95        | 4.95        |
| 1DB043 | Water Quality Analysis Lab  | 714030 | Postage-Express Mail                | 728.03      | 167.68      | 167.68      |
| 1DB043 | Water Quality Analysis Lab  | 715000 | Non-Cap Equip-General               | 4,278.00    | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 716000 | Maintenance & Repairs-General       | 0.00        | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 64.22       | 50.74       | 50.74       |
| 1DB043 | Water Quality Analysis Lab  | 716100 | Rentals & Leases-General            | 941.92      | 516.87      | 516.87      |
| 1DB043 | Water Quality Analysis Lab  | 716110 | Rentals-Copier                      | 17.08       | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 716125 | Rentals-Vehicles incl Marine        | 174.00      | 4.50        | 4.50        |
| 1DB043 | Water Quality Analysis Lab  | 717000 | Consulting-General                  | 0.00        | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 717200 | Other Professional Services-General | 912.79      | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 718000 | Telecom-General                     | 40.00       | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 718002 | Telecom-Fixed (Basic Phone Service) | 1,790.01    | 1,443.44    | 1,443.44    |
| 1DB043 | Water Quality Analysis Lab  | 718008 | Telecom-Internet Services           | 523.81      | 255.37      | 255.37      |
| 1DB043 | Water Quality Analysis Lab  | 718014 | Telecom-Telephone Equipment         | 340.73      | 50.01       | 50.01       |
| 1DB043 | Water Quality Analysis Lab  | 718016 | Telecom-Usage (Tolls)               | 96.86       | 181.68      | 181.68      |
| 1DB043 | Water Quality Analysis Lab  | 718030 | Telecom-Voice RE Wireless           | 0.00        | 60.07       | 60.07       |
| 1DB043 | Water Quality Analysis Lab  | 719000 | Business Meals-Meetings-Non Travel  | 70.49       | 68.08       | 68.08       |
| 1DB043 | Water Quality Analysis Lab  | 719005 | Business Meals-Group or Class Meals | 97.59       | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 719100 | Membership Dues & Fees              | 478.00      | 362.00      | 362.00      |
| 1DB043 | Water Quality Analysis Lab  | 71C615 | Insurance-Vehicle                   | 0.00        | 0.00        | 0.00        |
| 1DB043 | Water Quality Analysis Lab  | 740000 | Cap Equipment                       | 0.00        | 6,713.06    | 6,713.06    |
| 1DB043 | Water Quality Analysis Lab  | 760000 | Internal Allocations                | (72,724.89) | (85,354.00) | (85,354.00) |
| 1DB045 | Therapeutic Riding Program  | 710000 | In-State Travel                     | 25.50       | 64.90       | 64.90       |
| 1DB045 | Therapeutic Riding Program  | 710100 | Out-of-State Travel                 | 2,951.30    | 1,290.92    | 1,290.92    |
| 1DB045 | Therapeutic Riding Program  | 710300 | Conference Registration Fees        | 1,150.00    | 600.00      | 600.00      |
| 1DB045 | Therapeutic Riding Program  | 710305 | Registration Fees-Other             | 2,510.00    | 0.00        | 0.00        |
| 1DB045 | Therapeutic Riding Program  | 710400 | Student or Non-Emp Travel           | 0.00        | 895.97      | 895.97      |
| 1DB045 | Therapeutic Riding Program  | 711100 | Supplies-General                    | 5,239.53    | 7,530.54    | 7,530.54    |
| 1DB045 | Therapeutic Riding Program  | 711101 | Supplies - Admin & Office           | 49.95       | 0.00        | 0.00        |
| 1DB045 | Therapeutic Riding Program  | 711117 | Livestock Supplies                  | 0.00        | 0.00        | 0.00        |
| 1DB045 | Therapeutic Riding Program  | 711125 | Veterinary Supplies                 | 0.00        | 0.00        | 0.00        |
| 1DB045 | Therapeutic Riding Program  | 711152 | Supplies-Awards & Displays          | 0.00        | 0.00        | 0.00        |
| 1DB045 | Therapeutic Riding Program  | 713000 | Printing & Copying-General          | 1,074.94    | 1,059.90    | 1,059.90    |
| 1DB045 | Therapeutic Riding Program  | 714000 | Postage-General                     | 1,003.73    | 1,624.71    | 1,624.71    |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1DB045 | Therapeutic Riding Program          | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00       | 0.00       |
| 1DB045 | Therapeutic Riding Program          | 714030 | Postage-Express Mail                | 0.00       | 0.00       | 0.00       |
| 1DB045 | Therapeutic Riding Program          | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1DB045 | Therapeutic Riding Program          | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 53.42      | 0.00       | 0.00       |
| 1DB045 | Therapeutic Riding Program          | 716100 | Rentals & Leases-General            | 798.00     | 680.00     | 680.00     |
| 1DB045 | Therapeutic Riding Program          | 717106 | Finl Services-Epayment CC fees      | 21.69      | 151.86     | 151.86     |
| 1DB045 | Therapeutic Riding Program          | 717200 | Other Professional Services-General | 42.00      | 191.85     | 191.85     |
| 1DB045 | Therapeutic Riding Program          | 717228 | Oth Prof Ser-Accreditation          | 0.00       | 930.00     | 930.00     |
| 1DB045 | Therapeutic Riding Program          | 717263 | Oth Prof Serv-Veterinarians         | 221.01     | 0.00       | 0.00       |
| 1DB045 | Therapeutic Riding Program          | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DB045 | Therapeutic Riding Program          | 718002 | Telecom-Fixed (Basic Phone Service) | 384.00     | 315.80     | 315.80     |
| 1DB045 | Therapeutic Riding Program          | 718014 | Telecom-Telephone Equipment         | 0.00       | 25.00      | 25.00      |
| 1DB045 | Therapeutic Riding Program          | 719000 | Business Meals-Meetings-Non Travel  | 5,027.40   | 7,733.00   | 7,733.00   |
| 1DB045 | Therapeutic Riding Program          | 719005 | Business Meals-Group or Class Meals | 496.06     | 468.45     | 468.45     |
| 1DB045 | Therapeutic Riding Program          | 719100 | Membership Dues & Fees              | 1,765.00   | 3,394.94   | 3,394.94   |
| 1DB045 | Therapeutic Riding Program          | 719125 | Licenses/Professional Fees          | 65.00      | 100.00     | 100.00     |
| 1DB045 | Therapeutic Riding Program          | 740000 | Cap Equipment                       | 0.00       | 2,500.00   | 2,500.00   |
| 1DB046 | Animal Control/Humane Academy       | 710300 | Conference Registration Fees        | 0.00       | 0.00       | 0.00       |
| 1DB046 | Animal Control/Humane Academy       | 710400 | Student or Non-Emp Travel           | 401.80     | 632.21     | 632.21     |
| 1DB046 | Animal Control/Humane Academy       | 711100 | Supplies-General                    | 931.67     | 556.97     | 556.97     |
| 1DB046 | Animal Control/Humane Academy       | 713000 | Printing & Copying-General          | 227.80     | 516.60     | 516.60     |
| 1DB046 | Animal Control/Humane Academy       | 714000 | Postage-General                     | 50.53      | 326.05     | 326.05     |
| 1DB046 | Animal Control/Humane Academy       | 714020 | Postage-Labeling                    | 0.00       | 118.99     | 118.99     |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 710000 | In-State Travel                     | 1,230.81   | 270.00     | 270.00     |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 710100 | Out-of-State Travel                 | 7,728.03   | 7,030.52   | 7,030.52   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 710200 | Foreign Travel                      | 0.00       | 2,726.58   | 2,726.58   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 710300 | Conference Registration Fees        | 1,625.00   | 3,260.00   | 3,260.00   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 710400 | Student or Non-Emp Travel           | 40.00      | 1,283.21   | 1,283.21   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 710410 | Student or Non-Emp Travel-Lodging   | 0.00       | 494.39     | 494.39     |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 711100 | Supplies-General                    | 88,829.09  | 89,110.58  | 89,110.58  |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 711108 | Supplies-Subscription,Newspaper,Mag | 122.00     | 213.00     | 213.00     |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 711152 | Supplies-Awards & Displays          | 147.92     | 0.00       | 0.00       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 713000 | Printing & Copying-General          | 4,231.05   | 3,438.02   | 3,438.02   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 714000 | Postage-General                     | 11,193.51  | 13,767.35  | 13,767.35  |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 714005 | Postage-Campus Mail Services        | 2,770.00   | 0.00       | 0.00       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 714010 | Postage-Off Campus Mail Services    | 10,139.08  | 11,172.22  | 11,172.22  |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 714030 | Postage-Express Mail                | 2,370.48   | 2,023.06   | 2,023.06   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 716000 | Maintenance & Repairs-General       | 3,539.23   | 3,927.87   | 3,927.87   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 716060 | Maint & Repairs-Computer Software   | 750.00     | 0.00       | 0.00       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 716100 | Rentals & Leases-General            | 1,106.39   | 2,131.97   | 2,131.97   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 716125 | Rentals-Vehicles incl Marine        | 186.96     | 42.59      | 42.59      |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 717200 | Other Professional Services-General | 10,111.91  | 7,317.85   | 7,317.85   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 717203 | Oth Prof Ser-Background Checks      | 0.00       | 66.99      | 66.99      |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 718002 | Telecom-Fixed (Basic Phone Service) | 5,804.13   | 5,582.96   | 5,582.96   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 718008 | Telecom-Internet Services           | 19.98      | 0.00       | 0.00       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 718014 | Telecom-Telephone Equipment         | 0.00       | 250.00     | 250.00     |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 718016 | Telecom-Usage (Tolls)               | 818.74     | 927.61     | 927.61     |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 719000 | Business Meals-Meetings-Non Travel  | 75.00      | 778.45     | 778.45     |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 719005 | Business Meals-Group or Class Meals | 94.20      | 125.35     | 125.35     |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 719100 | Membership Dues & Fees              | 4,072.00   | 2,527.00   | 2,527.00   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 719125 | Licenses/Professional Fees          | 80.00      | 178.85     | 178.85     |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 719200 | Employee Recruiting-General         | 0.00       | 56.25      | 56.25      |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 71C100 | Advertising (Non-Employment)        | 60.00      | 0.00       | 0.00       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 71C110 | Advertsing-Print                    | 142.00     | 0.00       | 0.00       |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 760000 | Internal Allocations                | (2,157.10) | (6,652.92) | (6,652.92) |
| 1DB050 | Jones Sample Analysis               | 710100 | Out-of-State Travel                 | 0.00       | 853.78     | 853.78     |
| 1DB050 | Jones Sample Analysis               | 710300 | Conference Registration Fees        | 880.00     | 100.00     | 100.00     |
| 1DB050 | Jones Sample Analysis               | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00       | 0.00       |
| 1DB050 | Jones Sample Analysis               | 711100 | Supplies-General                    | 272.91     | 453.28     | 453.28     |
| 1DB050 | Jones Sample Analysis               | 713000 | Printing & Copying-General          | 0.00       | 2.60       | 2.60       |
| 1DB050 | Jones Sample Analysis               | 713005 | Printing & Copying-Campus           | 0.00       | 2.95       | 2.95       |
| 1DB050 | Jones Sample Analysis               | 713015 | Printing & Copying-Departmental     | 0.00       | 0.00       | 0.00       |
| 1DB050 | Jones Sample Analysis               | 714030 | Postage-Express Mail                | 204.58     | 76.51      | 76.51      |
| 1DB050 | Jones Sample Analysis               | 716000 | Maintenance & Repairs-General       | 0.00       | 115.00     | 115.00     |
| 1DB050 | Jones Sample Analysis               | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00       | 0.00       | 0.00       |
| 1DB050 | Jones Sample Analysis               | 716125 | Rentals-Vehicles incl Marine        | 50.00      | 176.55     | 176.55     |
| 1DB050 | Jones Sample Analysis               | 717200 | Other Professional Services-General | 440.00     | 0.00       | 0.00       |
| 1DB050 | Jones Sample Analysis               | 71C000 | Awards to Non-Employee-Students     | 0.00       | 246.00     | 246.00     |
| 1DB050 | Jones Sample Analysis               | 71C615 | Insurance-Vehicle                   | 160.23     | 0.00       | 0.00       |
| 1DB050 | Jones Sample Analysis               | 760000 | Internal Allocations                | (4,300.00) | 0.00       | 0.00       |
| 1DB051 | Cream Progam                        | 710100 | Out-of-State Travel                 | 90.04      | 0.00       | 0.00       |
| 1DB051 | Cream Progam                        | 710400 | Student or Non-Emp Travel           | 104.64     | 0.00       | 0.00       |
| 1DB051 | Cream Progam                        | 711100 | Supplies-General                    | 322.20     | 355.31     | 355.31     |
| 1DB051 | Cream Progam                        | 719000 | Business Meals-Meetings-Non Travel  | 1,820.00   | 2,062.50   | 2,062.50   |
| 1DB052 | Seagrass Lab                        | 711100 | Supplies-General                    | 227.57     | 38.59      | 38.59      |
| 1DB052 | Seagrass Lab                        | 716000 | Maintenance & Repairs-General       | 213.98     | 856.76     | 856.76     |
| 1DB052 | Seagrass Lab                        | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00       | 0.00       | 0.00       |
| 1DB052 | Seagrass Lab                        | 716125 | Rentals-Vehicles incl Marine        | 90.00      | 75.00      | 75.00      |
| 1DB052 | Seagrass Lab                        | 71C000 | Awards to Non-Employee-Students     | 0.00       | 123.00     | 123.00     |
| 1DB052 | Seagrass Lab                        | 71C615 | Insurance-Vehicle                   | 320.46     | 0.00       | 0.00       |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1DB052                                     | Seagrass Lab                        | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DB053                                     | Information Technology Award        | 711100 | Supplies-General                    | 0.00                  | 1,169.00              | 1,169.00       |
| 1DB053                                     | Information Technology Award        | 716000 | Maintenance & Repairs-General       | 0.00                  | 407.00                | 407.00         |
| 1DB057                                     | Dairy Graduate Research             | 711100 | Supplies-General                    | 173.69                | 43.00                 | 43.00          |
| 1DB058                                     | Hubbard Genomics Center             | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 710200 | Foreign Travel                      | 338.03                | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 710300 | Conference Registration Fees        | 1,412.30              | 176.01                | 176.01         |
| 1DB058                                     | Hubbard Genomics Center             | 710305 | Registration Fees-Other             | 0.00                  | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 710310 | Workshop Registration Fees          | 318.00                | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 710400 | Student or Non-Emp Travel           | 1,293.05              | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 710410 | Student or Non-Emp Travel-Lodging   | 129.71                | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 711100 | Supplies-General                    | (318.29)              | 13,617.05             | 13,617.05      |
| 1DB058                                     | Hubbard Genomics Center             | 711108 | Supplies-Subscription,Newspaper,Mag | 217.00                | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 713000 | Printing & Copying-General          | 21.44                 | 28.00                 | 28.00          |
| 1DB058                                     | Hubbard Genomics Center             | 713010 | Printing & Copying-Publications     | 2,119.50              | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 714030 | Postage-Express Mail                | 380.65                | 8.29                  | 8.29           |
| 1DB058                                     | Hubbard Genomics Center             | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 715035 | Non-Cap Equip-Computer Software     | 200.00                | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 716000 | Maintenance & Repairs-General       | 150.00                | 325.05                | 325.05         |
| 1DB058                                     | Hubbard Genomics Center             | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 716100 | Rentals & Leases-General            | 8.00                  | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 716110 | Rentals-Copier                      | 0.00                  | 370.00                | 370.00         |
| 1DB058                                     | Hubbard Genomics Center             | 717200 | Other Professional Services-General | 590.00                | 13,496.16             | 13,496.16      |
| 1DB058                                     | Hubbard Genomics Center             | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 718002 | Telecom-Fixed (Basic Phone Service) | 4,380.60              | 3,796.56              | 3,796.56       |
| 1DB058                                     | Hubbard Genomics Center             | 718014 | Telecom-Telephone Equipment         | 0.00                  | 187.72                | 187.72         |
| 1DB058                                     | Hubbard Genomics Center             | 719000 | Business Meals-Meetings-Non Travel  | 190.75                | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 719005 | Business Meals-Group or Class Meals | 197.43                | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 719125 | Licenses/Professional Fees          | 828.38                | 0.00                  | 0.00           |
| 1DB058                                     | Hubbard Genomics Center             | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1DB060                                     | COLSA Contingency                   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DB060                                     | COLSA Contingency                   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DB060                                     | COLSA Contingency                   | 716000 | Maintenance & Repairs-General       | 0.00                  | 19,415.00             | 19,415.00      |
| 1DB060                                     | COLSA Contingency                   | 717200 | Other Professional Services-General | 0.00                  | 21,180.00             | 21,180.00      |
| 1DB060                                     | COLSA Contingency                   | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DB062                                     | Genomics Service Center             | 710300 | Conference Registration Fees        | 100.00                | 0.00                  | 0.00           |
| 1DB062                                     | Genomics Service Center             | 711100 | Supplies-General                    | 69,366.04             | 66,263.86             | 66,263.86      |
| 1DB062                                     | Genomics Service Center             | 713000 | Printing & Copying-General          | (498.67)              | 0.00                  | 0.00           |
| 1DB062                                     | Genomics Service Center             | 714030 | Postage-Express Mail                | 61.31                 | 0.00                  | 0.00           |
| 1DB062                                     | Genomics Service Center             | 715000 | Non-Cap Equip-General               | 0.00                  | 968.00                | 968.00         |
| 1DB062                                     | Genomics Service Center             | 715020 | Non-Cap Equip-under \$1,000         | 1,636.99              | 0.00                  | 0.00           |
| 1DB062                                     | Genomics Service Center             | 716000 | Maintenance & Repairs-General       | 12,615.54             | 8,405.76              | 8,405.76       |
| 1DB062                                     | Genomics Service Center             | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |
| 1DB062                                     | Genomics Service Center             | 717200 | Other Professional Services-General | 21,651.84             | 0.00                  | 0.00           |
| 1DB062                                     | Genomics Service Center             | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DB062                                     | Genomics Service Center             | 718002 | Telecom-Fixed (Basic Phone Service) | 240.85                | 151.80                | 151.80         |
| 1DB062                                     | Genomics Service Center             | 718014 | Telecom-Telephone Equipment         | 212.50                | 0.00                  | 0.00           |
| 1DB062                                     | Genomics Service Center             | 760000 | Internal Allocations                | (120,470.84)          | (78,057.00)           | (78,057.00)    |
| 1DB065                                     | Center for Freshwater Biology       | 710100 | Out-of-State Travel                 | 4.00                  | 0.00                  | 0.00           |
| 1DB065                                     | Center for Freshwater Biology       | 710200 | Foreign Travel                      | 0.00                  | 967.56                | 967.56         |
| 1DB065                                     | Center for Freshwater Biology       | 711100 | Supplies-General                    | 202.38                | 556.14                | 556.14         |
| 1DB066                                     | Minocha Lab Fund                    | 710200 | Foreign Travel                      | 0.00                  | 622.28                | 622.28         |
| 1DB066                                     | Minocha Lab Fund                    | 710300 | Conference Registration Fees        | 65.00                 | 0.00                  | 0.00           |
| 1DB066                                     | Minocha Lab Fund                    | 711100 | Supplies-General                    | 452.52                | 800.00                | 800.00         |
| 1DB066                                     | Minocha Lab Fund                    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 58.14                 | 58.14          |
| 1DB067                                     | Growing a Green Generation Project  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DB067                                     | Growing a Green Generation Project  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DB067                                     | Growing a Green Generation Project  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DB067                                     | Growing a Green Generation Project  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DB067                                     | Growing a Green Generation Project  | 714000 | Postage-General                     | 0.00                  | 0.44                  | 0.44           |
| 1DB067                                     | Growing a Green Generation Project  | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DB067                                     | Growing a Green Generation Project  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DB067                                     | Growing a Green Generation Project  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DB067                                     | Growing a Green Generation Project  | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DB068                                     | Woodlands Contingency Fund          | 710305 | Registration Fees-Other             | 25.00                 | 50.00                 | 50.00          |
| 1DB068                                     | Woodlands Contingency Fund          | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DB068                                     | Woodlands Contingency Fund          | 711100 | Supplies-General                    | 2,139.99              | 685.63                | 685.63         |
| 1DB068                                     | Woodlands Contingency Fund          | 717200 | Other Professional Services-General | 1,695.96              | 150.00                | 150.00         |
| 1DB068                                     | Woodlands Contingency Fund          | 719125 | Licenses/Professional Fees          | 155.83                | 0.00                  | 0.00           |
| 1DB068                                     | Woodlands Contingency Fund          | 71C505 | Taxes- Real Estate Taxes            | 231.48                | 218.25                | 218.25         |
| 1DB068                                     | Woodlands Contingency Fund          | 760000 | Internal Allocations                | (2,014.00)            | 0.00                  | 0.00           |
| 1DB069                                     | Vehicle Replacement - Nat. Resource | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DB070                                     | Vehicle Replacement - Thompson Sch  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 63.60                 | 0.00                  | 0.00           |
| 1DB070                                     | Vehicle Replacement - Thompson Sch  | 760000 | Internal Allocations                | (1,820.00)            | 0.00                  | 0.00           |
| 1DB071                                     | Farm Vehicle&Equipment Replacement  | 740000 | Cap Equipment                       | 9,325.00              | 12,794.00             | 12,794.00      |
| 1DB073                                     | AES Graduate Student Support        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DB073                                     | AES Graduate Student Support        | 710200 | Foreign Travel                      | 4,971.34              | 2,535.70              | 2,535.70       |
| 1DB073                                     | AES Graduate Student Support        | 710300 | Conference Registration Fees        | 500.00                | 0.00                  | 0.00           |
| 1DB073                                     | AES Graduate Student Support        | 710400 | Student or Non-Emp Travel           | 413.00                | 3,138.40              | 3,138.40       |
| 1DB073                                     | AES Graduate Student Support        | 711100 | Supplies-General                    | 281.40                | 2,746.47              | 2,746.47       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                     |           |            |            |
|--------|------------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 1DB073 | AES Graduate Student Support       | 711200 | Research Supplies                   | 156.87    | 154.00     | 154.00     |
| 1DB073 | AES Graduate Student Support       | 713010 | Printing & Copying-Publications     | 0.00      | 0.00       | 0.00       |
| 1DB073 | AES Graduate Student Support       | 714030 | Postage-Express Mail                | 0.00      | 0.00       | 0.00       |
| 1DB073 | AES Graduate Student Support       | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00       | 0.00       |
| 1DB073 | AES Graduate Student Support       | 716125 | Rentals-Vehicles incl Marine        | 1,056.83  | 48.95      | 48.95      |
| 1DB073 | AES Graduate Student Support       | 717200 | Other Professional Services-General | 0.00      | 0.00       | 0.00       |
| 1DB076 | Phi Sigma Honor Society            | 711100 | Supplies-General                    | 0.00      | 17.61      | 17.61      |
| 1DB076 | Phi Sigma Honor Society            | 713000 | Printing & Copying-General          | 0.00      | 72.90      | 72.90      |
| 1DB076 | Phi Sigma Honor Society            | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 19.25      | 19.25      |
| 1DB076 | Phi Sigma Honor Society            | 719005 | Business Meals-Group or Class Meals | 132.20    | 217.25     | 217.25     |
| 1DB076 | Phi Sigma Honor Society            | 719100 | Membership Dues & Fees              | 950.00    | 1,050.00   | 1,050.00   |
| 1DB077 | BITC Seminar                       | 710310 | Workshop Registration Fees          | 200.00    | 0.00       | 0.00       |
| 1DB077 | BITC Seminar                       | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00       | 0.00       |
| 1DB077 | BITC Seminar                       | 711100 | Supplies-General                    | 915.97    | 0.00       | 0.00       |
| 1DB077 | BITC Seminar                       | 716100 | Rentals & Leases-General            | 0.00      | 0.00       | 0.00       |
| 1DB077 | BITC Seminar                       | 716120 | Rentals-Property or Room            | 0.00      | 0.00       | 0.00       |
| 1DB077 | BITC Seminar                       | 717106 | Finl Services-Epayment CC fees      | 347.39    | 0.00       | 0.00       |
| 1DB077 | BITC Seminar                       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00       | 0.00       |
| 1DB083 | UNH Equestrian Teams               | 710000 | In-State Travel                     | 0.00      | 0.00       | 0.00       |
| 1DB083 | UNH Equestrian Teams               | 710100 | Out-of-State Travel                 | 4,763.33  | 2,805.06   | 2,805.06   |
| 1DB083 | UNH Equestrian Teams               | 710305 | Registration Fees-Other             | 10,268.00 | 1,037.00   | 1,037.00   |
| 1DB083 | UNH Equestrian Teams               | 710310 | Workshop Registration Fees          | 0.00      | 978.00     | 978.00     |
| 1DB083 | UNH Equestrian Teams               | 710400 | Student or Non-Emp Travel           | 2,794.40  | 1,854.00   | 1,854.00   |
| 1DB083 | UNH Equestrian Teams               | 711100 | Supplies-General                    | 1,834.28  | 718.60     | 718.60     |
| 1DB083 | UNH Equestrian Teams               | 711101 | Supplies - Admin & Office           | 0.00      | 0.00       | 0.00       |
| 1DB083 | UNH Equestrian Teams               | 711152 | Supplies-Awards & Displays          | 0.00      | 0.00       | 0.00       |
| 1DB083 | UNH Equestrian Teams               | 713000 | Printing & Copying-General          | 0.00      | 0.00       | 0.00       |
| 1DB083 | UNH Equestrian Teams               | 714010 | Postage-Off Campus Mail Services    | 0.00      | 59.80      | 59.80      |
| 1DB083 | UNH Equestrian Teams               | 714030 | Postage-Express Mail                | 19.20     | 13.60      | 13.60      |
| 1DB083 | UNH Equestrian Teams               | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00       | 0.00       |
| 1DB083 | UNH Equestrian Teams               | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 1,599.47  | 765.76     | 765.76     |
| 1DB083 | UNH Equestrian Teams               | 716125 | Rentals-Vehicles incl Marine        | 2,830.87  | 872.68     | 872.68     |
| 1DB083 | UNH Equestrian Teams               | 717200 | Other Professional Services-General | 1,372.00  | 877.50     | 877.50     |
| 1DB083 | UNH Equestrian Teams               | 719000 | Business Meals-Meetings-Non Travel  | 1,000.00  | 322.23     | 322.23     |
| 1DB083 | UNH Equestrian Teams               | 719005 | Business Meals-Group or Class Meals | 679.53    | 1,269.06   | 1,269.06   |
| 1DB083 | UNH Equestrian Teams               | 719100 | Membership Dues & Fees              | 885.00    | 7,272.46   | 7,272.46   |
| 1DB083 | UNH Equestrian Teams               | 719125 | Licenses/Professional Fees          | 0.00      | 1,188.00   | 1,188.00   |
| 1DB085 | Culinary Arts Program              | 710100 | Out-of-State Travel                 | 0.00      | 568.12     | 568.12     |
| 1DB086 | Biological Sciences Equipment Fund | 715000 | Non-Cap Equip-General               | 7,362.00  | 0.00       | 0.00       |
| 1DB086 | Biological Sciences Equipment Fund | 717200 | Other Professional Services-General | 13,339.00 | 0.00       | 0.00       |
| 1DB086 | Biological Sciences Equipment Fund | 740000 | Cap Equipment                       | 3,029.61  | 0.00       | 0.00       |
| 1DB087 | MCBS Equipment Fund                | 740000 | Cap Equipment                       | 0.00      | 1,300.00   | 1,300.00   |
| 1DB088 | Nat Resource & Env Equip Fund      | 711100 | Supplies-General                    | 155.30    | 0.00       | 0.00       |
| 1DB088 | Nat Resource & Env Equip Fund      | 715000 | Non-Cap Equip-General               | 1,196.90  | 0.00       | 0.00       |
| 1DB088 | Nat Resource & Env Equip Fund      | 715005 | Non-Cap Equip-Computer Hardware     | 2,176.95  | 0.00       | 0.00       |
| 1DB088 | Nat Resource & Env Equip Fund      | 715020 | Non-Cap Equip-under \$1,000         | 936.95    | 0.00       | 0.00       |
| 1DB088 | Nat Resource & Env Equip Fund      | 717200 | Other Professional Services-General | 0.00      | 16,734.97  | 16,734.97  |
| 1DB089 | AES Vehicle Fund                   | 710100 | Out-of-State Travel                 | 0.00      | 0.00       | 0.00       |
| 1DB089 | AES Vehicle Fund                   | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |
| 1DB089 | AES Vehicle Fund                   | 716000 | Maintenance & Repairs-General       | 0.00      | 157.40     | 157.40     |
| 1DB089 | AES Vehicle Fund                   | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 1,236.40   | 1,236.40   |
| 1DB089 | AES Vehicle Fund                   | 716100 | Rentals & Leases-General            | 0.00      | 0.00       | 0.00       |
| 1DB089 | AES Vehicle Fund                   | 71C615 | Insurance-Vehicle                   | 0.00      | 123.00     | 123.00     |
| 1DB089 | AES Vehicle Fund                   | 760000 | Internal Allocations                | 0.00      | (4,567.20) | (4,567.20) |
| 1DB094 | Center for Comparative&Molec Endoc | 710100 | Out-of-State Travel                 | 225.00    | 971.26     | 971.26     |
| 1DB094 | Center for Comparative&Molec Endoc | 710300 | Conference Registration Fees        | 430.00    | 3,510.00   | 3,510.00   |
| 1DB094 | Center for Comparative&Molec Endoc | 710310 | Workshop Registration Fees          | 624.00    | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc | 710400 | Student or Non-Emp Travel           | 716.08    | 204.00     | 204.00     |
| 1DB094 | Center for Comparative&Molec Endoc | 710410 | Student or Non-Emp Travel-Lodging   | 272.50    | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc | 711100 | Supplies-General                    | 13,464.15 | 13,566.51  | 13,566.51  |
| 1DB094 | Center for Comparative&Molec Endoc | 711142 | Supplies-Chemical-Lab               | 335.00    | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc | 711200 | Research Supplies                   | 132.00    | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc | 713000 | Printing & Copying-General          | 414.86    | 328.53     | 328.53     |
| 1DB094 | Center for Comparative&Molec Endoc | 714000 | Postage-General                     | 44.17     | 60.83      | 60.83      |
| 1DB094 | Center for Comparative&Molec Endoc | 714010 | Postage-Off Campus Mail Services    | 212.66    | 130.54     | 130.54     |
| 1DB094 | Center for Comparative&Molec Endoc | 714030 | Postage-Express Mail                | 266.92    | 143.76     | 143.76     |
| 1DB094 | Center for Comparative&Molec Endoc | 716000 | Maintenance & Repairs-General       | 1,103.45  | 792.78     | 792.78     |
| 1DB094 | Center for Comparative&Molec Endoc | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 46.47      | 46.47      |
| 1DB094 | Center for Comparative&Molec Endoc | 716100 | Rentals & Leases-General            | 194.00    | 24.00      | 24.00      |
| 1DB094 | Center for Comparative&Molec Endoc | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 260.13     | 260.13     |
| 1DB094 | Center for Comparative&Molec Endoc | 717200 | Other Professional Services-General | 5,139.50  | 2,683.00   | 2,683.00   |
| 1DB094 | Center for Comparative&Molec Endoc | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 84.75      | 84.75      |
| 1DB094 | Center for Comparative&Molec Endoc | 719005 | Business Meals-Group or Class Meals | 431.05    | 69.61      | 69.61      |
| 1DB094 | Center for Comparative&Molec Endoc | 719125 | Licenses/Professional Fees          | 0.00      | 120.00     | 120.00     |
| 1DB094 | Center for Comparative&Molec Endoc | 719200 | Employee Recruiting-General         | 790.00    | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc | 719Z10 | Other Employee Support-Prof Develop | 0.00      | 0.00       | 0.00       |
| 1DB094 | Center for Comparative&Molec Endoc | 722205 | Participant Sup-Stipends            | 11,935.00 | 14,105.00  | 14,105.00  |
| 1DB094 | Center for Comparative&Molec Endoc | 740000 | Cap Equipment                       | 0.00      | 0.00       | 0.00       |
| 1DB095 | McDowell Vehicle Fund              | 710100 | Out-of-State Travel                 | 0.00      | 93.20      | 93.20      |
| 1DB095 | McDowell Vehicle Fund              | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |            |             |             |
|--------|------------------------------------|--------|-------------------------------------|------------|-------------|-------------|
| 1DB095 | McDowell Vehicle Fund              | 716000 | Maintenance & Repairs-General       | 1,350.43   | 1,963.58    | 1,963.58    |
| 1DB095 | McDowell Vehicle Fund              | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 1,407.25   | 1,794.66    | 1,794.66    |
| 1DB095 | McDowell Vehicle Fund              | 71C615 | Insurance-Vehicle                   | 160.23     | 123.00      | 123.00      |
| 1DB095 | McDowell Vehicle Fund              | 760000 | Internal Allocations                | (4,378.15) | (4,922.20)  | (4,922.20)  |
| 1DB097 | American Soc of Plant Biologist-NE | 710400 | Student or Non-Emp Travel           | 2,576.00   | 0.00        | 0.00        |
| 1DB097 | American Soc of Plant Biologist-NE | 711100 | Supplies-General                    | 337.45     | 0.00        | 0.00        |
| 1DB097 | American Soc of Plant Biologist-NE | 713000 | Printing & Copying-General          | 398.84     | 0.00        | 0.00        |
| 1DB097 | American Soc of Plant Biologist-NE | 716100 | Rentals & Leases-General            | 970.00     | 0.00        | 0.00        |
| 1DB097 | American Soc of Plant Biologist-NE | 719000 | Business Meals-Meetings-Non Travel  | 3,631.44   | 0.00        | 0.00        |
| 1DB097 | American Soc of Plant Biologist-NE | 719005 | Business Meals-Group or Class Meals | 130.63     | 0.00        | 0.00        |
| 1DB097 | American Soc of Plant Biologist-NE | 760000 | Internal Allocations                | (255.00)   | 0.00        | 0.00        |
| 1DB100 | Dean's Discretionary Fund - COLSA  | 710100 | Out-of-State Travel                 | 0.00       | 23.80       | 23.80       |
| 1DB100 | Dean's Discretionary Fund - COLSA  | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00        | 0.00        |
| 1DB100 | Dean's Discretionary Fund - COLSA  | 711100 | Supplies-General                    | 93.48      | 21.93       | 21.93       |
| 1DB100 | Dean's Discretionary Fund - COLSA  | 711152 | Supplies-Awards & Displays          | 0.00       | 317.85      | 317.85      |
| 1DB100 | Dean's Discretionary Fund - COLSA  | 714000 | Postage-General                     | 35.94      | 0.00        | 0.00        |
| 1DB100 | Dean's Discretionary Fund - COLSA  | 716000 | Maintenance & Repairs-General       | 29.98      | 0.00        | 0.00        |
| 1DB100 | Dean's Discretionary Fund - COLSA  | 717200 | Other Professional Services-General | 623.50     | 0.00        | 0.00        |
| 1DB100 | Dean's Discretionary Fund - COLSA  | 719000 | Business Meals-Meetings-Non Travel  | 1,437.79   | 3,030.49    | 3,030.49    |
| 1DB100 | Dean's Discretionary Fund - COLSA  | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00        | 0.00        |
| 1DB100 | Dean's Discretionary Fund - COLSA  | 71C000 | Awards to Non-Employee-Students     | 0.00       | 0.00        | 0.00        |
| 1DB404 | BINAX/REM PROJECTS                 | 711100 | Supplies-General                    | 1,150.98   | 0.00        | 0.00        |
| 1DB405 | Carroll Book Fund                  | 713000 | Printing & Copying-General          | 10,777.00  | 0.00        | 0.00        |
| 1DB405 | Carroll Book Fund                  | 713005 | Printing & Copying-Campus           | 1,296.16   | 0.00        | 0.00        |
| 1DB405 | Carroll Book Fund                  | 714000 | Postage-General                     | 1,630.46   | 153.03      | 153.03      |
| 1DB405 | Carroll Book Fund                  | 717200 | Other Professional Services-General | 9,350.00   | 0.00        | 0.00        |
| 1DB405 | Carroll Book Fund                  | 760000 | Internal Allocations                | (55.00)    | 0.00        | 0.00        |
| 1DB407 | VPR&PS Research Award              | 713010 | Printing & Copying-Publications     | 0.00       | 244.44      | 244.44      |
| 1DB408 | MICR Food Testing Lab              | 711100 | Supplies-General                    | 231.37     | 853.79      | 853.79      |
| 1DB408 | MICR Food Testing Lab              | 714030 | Postage-Express Mail                | 47.87      | 23.44       | 23.44       |
| 1DB408 | MICR Food Testing Lab              | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00        | 0.00        |
| 1DB408 | MICR Food Testing Lab              | 716100 | Rentals & Leases-General            | 0.00       | 0.00        | 0.00        |
| 1DB408 | MICR Food Testing Lab              | 719100 | Membership Dues & Fees              | 0.00       | 125.00      | 125.00      |
| 1DB408 | MICR Food Testing Lab              | 760000 | Internal Allocations                | (620.00)   | 0.00        | 0.00        |
| 1DB409 | Bio Informatics - Cooper           | 713010 | Printing & Copying-Publications     | 0.00       | 2,005.56    | 2,005.56    |
| 1DB412 | Thompson School Summer Camp        | 711100 | Supplies-General                    | 149.33     | 1,970.62    | 1,970.62    |
| 1DB412 | Thompson School Summer Camp        | 716100 | Rentals & Leases-General            | 261.00     | 0.00        | 0.00        |
| 1DB412 | Thompson School Summer Camp        | 719000 | Business Meals-Meetings-Non Travel  | 19.77      | 56.80       | 56.80       |
| 1DB414 | EI Conference                      | 716125 | Rentals-Vehicles incl Marine        | 0.00       | 66.71       | 66.71       |
| 1DB416 | Senior Project - NR 675 & 755      | 710000 | In-State Travel                     | 0.00       | 0.00        | 0.00        |
| 1DB416 | Senior Project - NR 675 & 755      | 711100 | Supplies-General                    | 0.00       | 0.00        | 0.00        |
| 1DB419 | Bilateral Escape Workshop          | 710100 | Out-of-State Travel                 | 0.00       | 31.00       | 31.00       |
| 1DB419 | Bilateral Escape Workshop          | 710200 | Foreign Travel                      | (128.00)   | 1,151.12    | 1,151.12    |
| 1DB419 | Bilateral Escape Workshop          | 710300 | Conference Registration Fees        | 0.00       | 0.00        | 0.00        |
| 1DB419 | Bilateral Escape Workshop          | 711100 | Supplies-General                    | 436.80     | (10,764.08) | (10,764.08) |
| 1DB419 | Bilateral Escape Workshop          | 711200 | Research Supplies                   | 591.33     | 0.00        | 0.00        |
| 1DB419 | Bilateral Escape Workshop          | 714010 | Postage-Off Campus Mail Services    | 0.00       | 41.40       | 41.40       |
| 1DB419 | Bilateral Escape Workshop          | 716000 | Maintenance & Repairs-General       | 1,171.64   | 0.00        | 0.00        |
| 1DB419 | Bilateral Escape Workshop          | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 43.79      | 7.70        | 7.70        |
| 1DB419 | Bilateral Escape Workshop          | 716125 | Rentals-Vehicles incl Marine        | 0.00       | 1,028.00    | 1,028.00    |
| 1DB419 | Bilateral Escape Workshop          | 718006 | Telecom-Cellular Phones             | 126.25     | 0.00        | 0.00        |
| 1DB419 | Bilateral Escape Workshop          | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 92.26       | 92.26       |
| 1DB419 | Bilateral Escape Workshop          | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00        | 0.00        |
| 1DB419 | Bilateral Escape Workshop          | 719100 | Membership Dues & Fees              | 0.00       | 0.00        | 0.00        |
| 1DB419 | Bilateral Escape Workshop          | 719125 | Licenses/Professional Fees          | 0.00       | 0.00        | 0.00        |
| 1DB420 | Glycomics Research                 | 711100 | Supplies-General                    | 16,232.33  | 0.00        | 0.00        |
| 1DB420 | Glycomics Research                 | 713000 | Printing & Copying-General          | 0.56       | 0.00        | 0.00        |
| 1DB420 | Glycomics Research                 | 714030 | Postage-Express Mail                | 95.84      | 0.00        | 0.00        |
| 1DB420 | Glycomics Research                 | 716100 | Rentals & Leases-General            | 385.00     | 0.00        | 0.00        |
| 1DB420 | Glycomics Research                 | 719100 | Membership Dues & Fees              | 15.00      | 0.00        | 0.00        |
| 1DB420 | Glycomics Research                 | 740000 | Cap Equipment                       | 1,711.00   | 0.00        | 0.00        |
| 1DB500 | Faculty Development Fund           | 710100 | Out-of-State Travel                 | 0.00       | 0.00        | 0.00        |
| 1DB500 | Faculty Development Fund           | 711100 | Supplies-General                    | 0.00       | 8,047.94    | 8,047.94    |
| 1DB500 | Faculty Development Fund           | 715000 | Non-Cap Equip-General               | 0.00       | 4,143.93    | 4,143.93    |
| 1DB500 | Faculty Development Fund           | 715005 | Non-Cap Equip-Computer Hardware     | 0.00       | 1,448.90    | 1,448.90    |
| 1DB500 | Faculty Development Fund           | 716000 | Maintenance & Repairs-General       | 0.00       | 1,238.00    | 1,238.00    |
| 1DB500 | Faculty Development Fund           | 717200 | Other Professional Services-General | 0.00       | 0.00        | 0.00        |
| 1DB500 | Faculty Development Fund           | 719100 | Membership Dues & Fees              | 0.00       | 249.00      | 249.00      |
| 1DB500 | Faculty Development Fund           | 740000 | Cap Equipment                       | 26,823.00  | 17,465.62   | 17,465.62   |
| 1DBAB0 | PI Alan Baker                      | 711100 | Supplies-General                    | 0.00       | 198.10      | 198.10      |
| 1DBAB0 | PI Alan Baker                      | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00        | 0.00        |
| 1DBAB0 | PI Alan Baker                      | 716100 | Rentals & Leases-General            | 0.00       | 28.00       | 28.00       |
| 1DBAB1 | PI Andre Brito                     | 710100 | Out-of-State Travel                 | 1,620.26   | 0.00        | 0.00        |
| 1DBAB1 | PI Andre Brito                     | 710200 | Foreign Travel                      | 253.00     | 0.00        | 0.00        |
| 1DBAB1 | PI Andre Brito                     | 710300 | Conference Registration Fees        | 375.00     | 0.00        | 0.00        |
| 1DBAB1 | PI Andre Brito                     | 711100 | Supplies-General                    | 4,804.08   | 3,472.52    | 3,472.52    |
| 1DBAB1 | PI Andre Brito                     | 711101 | Supplies - Admin & Office           | 0.00       | 216.90      | 216.90      |
| 1DBAB1 | PI Andre Brito                     | 711121 | Pasture & Crop                      | 0.00       | 198.00      | 198.00      |
| 1DBAB1 | PI Andre Brito                     | 711125 | Veterinary Supplies                 | 0.00       | 102.00      | 102.00      |
| 1DBAB1 | PI Andre Brito                     | 711200 | Research Supplies                   | 0.00       | 9,432.84    | 9,432.84    |
| 1DBAB1 | PI Andre Brito                     | 714030 | Postage-Express Mail                | 57.56      | 0.00        | 0.00        |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                       |        |                                     |          |          |          |
|--------|-----------------------|--------|-------------------------------------|----------|----------|----------|
| 1DBAB1 | PI Andre Brito        | 716000 | Maintenance & Repairs-General       | 0.00     | 91.86    | 91.86    |
| 1DBAB1 | PI Andre Brito        | 716100 | Rentals & Leases-General            | 87.98    | 0.00     | 0.00     |
| 1DBAB1 | PI Andre Brito        | 717200 | Other Professional Services-General | 5,252.00 | 0.00     | 0.00     |
| 1DBAB1 | PI Andre Brito        | 740000 | Cap Equipment                       | 0.00     | 8,000.00 | 8,000.00 |
| 1DBAK0 | PI Anita KLEIN        | 710400 | Student or Non-Emp Travel           | 0.00     | 40.27    | 40.27    |
| 1DBAK0 | PI Anita KLEIN        | 711100 | Supplies-General                    | 65.78    | 407.00   | 407.00   |
| 1DBAK0 | PI Anita KLEIN        | 714030 | Postage-Express Mail                | 29.86    | 0.00     | 0.00     |
| 1DBAK1 | PI Adrienne Kovach    | 711100 | Supplies-General                    | 183.80   | 202.79   | 202.79   |
| 1DBAK1 | PI Adrienne Kovach    | 711108 | Supplies-Subscription,Newspaper,Mag | 516.00   | 335.00   | 335.00   |
| 1DBAK1 | PI Adrienne Kovach    | 711200 | Research Supplies                   | 29.20    | 0.00     | 0.00     |
| 1DBAK1 | PI Adrienne Kovach    | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 1DBAK1 | PI Adrienne Kovach    | 714030 | Postage-Express Mail                | 0.00     | 0.00     | 0.00     |
| 1DBAK1 | PI Adrienne Kovach    | 716100 | Rentals & Leases-General            | 0.00     | 0.00     | 0.00     |
| 1DBAK1 | PI Adrienne Kovach    | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 1DBAK1 | PI Adrienne Kovach    | 717203 | Oth Prof Ser-Background Checks      | 0.00     | 45.22    | 45.22    |
| 1DBAK1 | PI Adrienne Kovach    | 719100 | Membership Dues & Fees              | 244.00   | 69.00    | 69.00    |
| 1DBAL0 | PI Andrew LAUDANO     | 711100 | Supplies-General                    | 0.00     | 83.70    | 83.70    |
| 1DBAL0 | PI Andrew LAUDANO     | 714030 | Postage-Express Mail                | 0.00     | 8.25     | 8.25     |
| 1DBAL0 | PI Andrew LAUDANO     | 716100 | Rentals & Leases-General            | 169.40   | 169.20   | 169.20   |
| 1DBAM0 | PI Aaron MARGOLIN     | 711100 | Supplies-General                    | 556.42   | 3,826.47 | 3,826.47 |
| 1DBAM0 | PI Aaron MARGOLIN     | 711200 | Research Supplies                   | 0.00     | 292.73   | 292.73   |
| 1DBAM0 | PI Aaron MARGOLIN     | 716000 | Maintenance & Repairs-General       | 0.00     | 355.00   | 355.00   |
| 1DBAM0 | PI Aaron MARGOLIN     | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 1DBAM0 | PI Aaron MARGOLIN     | 718016 | Telecom-Usage (Tolls)               | 1.75     | 42.87    | 42.87    |
| 1DBAM0 | PI Aaron MARGOLIN     | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 1DBBL1 | PI Bruce LINDSAY      | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 1DBBL1 | PI Bruce LINDSAY      | 718016 | Telecom-Usage (Tolls)               | 0.00     | 3.18     | 3.18     |
| 1DBCD0 | PI Clyde DENIS        | 711100 | Supplies-General                    | 1,444.41 | 134.75   | 134.75   |
| 1DBCD0 | PI Clyde DENIS        | 716000 | Maintenance & Repairs-General       | 0.00     | 92.11    | 92.11    |
| 1DBCD0 | PI Clyde DENIS        | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 1DBCD0 | PI Clyde DENIS        | 718002 | Telecom-Fixed (Basic Phone Service) | 163.20   | 151.80   | 151.80   |
| 1DBCN0 | PI Christopher NEEFUS | 711100 | Supplies-General                    | 96.00    | 0.00     | 0.00     |
| 1DBCN0 | PI Christopher NEEFUS | 716100 | Rentals & Leases-General            | 0.00     | 27.00    | 27.00    |
| 1DBCN0 | PI Christopher NEEFUS | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 1DBCS0 | PI Charles SCHWAB     | 710300 | Conference Registration Fees        | 155.00   | 0.00     | 0.00     |
| 1DBCS0 | PI Charles SCHWAB     | 710400 | Student or Non-Emp Travel           | 270.80   | 307.52   | 307.52   |
| 1DBCS0 | PI Charles SCHWAB     | 711100 | Supplies-General                    | 3,074.95 | 1,389.34 | 1,389.34 |
| 1DBCS0 | PI Charles SCHWAB     | 711125 | Veterinary Supplies                 | 839.10   | 0.00     | 0.00     |
| 1DBCS0 | PI Charles SCHWAB     | 714030 | Postage-Express Mail                | 0.00     | 20.97    | 20.97    |
| 1DBCS0 | PI Charles SCHWAB     | 716000 | Maintenance & Repairs-General       | 0.00     | 651.96   | 651.96   |
| 1DBCS0 | PI Charles SCHWAB     | 716030 | Maint & Repairs-Carpentry & Paint   | 135.35   | 0.00     | 0.00     |
| 1DBCS0 | PI Charles SCHWAB     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00     | 0.00     |
| 1DBCW0 | PI Charles Walker     | 710200 | Foreign Travel                      | 364.84   | 0.00     | 0.00     |
| 1DBCW0 | PI Charles Walker     | 711100 | Supplies-General                    | 637.33   | 876.65   | 876.65   |
| 1DBCW0 | PI Charles Walker     | 711200 | Research Supplies                   | 2,500.00 | 36.54    | 36.54    |
| 1DBCW0 | PI Charles Walker     | 714030 | Postage-Express Mail                | 0.00     | 64.07    | 64.07    |
| 1DBCW0 | PI Charles Walker     | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 1DBCW2 | PI Cheryl Whistler    | 710100 | Out-of-State Travel                 | 1,606.36 | 289.39   | 289.39   |
| 1DBCW2 | PI Cheryl Whistler    | 710300 | Conference Registration Fees        | 400.00   | 0.00     | 0.00     |
| 1DBCW2 | PI Cheryl Whistler    | 710410 | Student or Non-Emp Travel-Lodging   | 350.80   | 0.00     | 0.00     |
| 1DBCW2 | PI Cheryl Whistler    | 711100 | Supplies-General                    | 1,201.55 | 1,703.96 | 1,724.12 |
| 1DBCW2 | PI Cheryl Whistler    | 711200 | Research Supplies                   | 36.00    | 0.00     | 0.00     |
| 1DBCW2 | PI Cheryl Whistler    | 713000 | Printing & Copying-General          | 165.00   | 0.00     | 0.00     |
| 1DBCW2 | PI Cheryl Whistler    | 713030 | Printing & Copying-Off Campus       | 877.00   | 0.00     | 0.00     |
| 1DBCW2 | PI Cheryl Whistler    | 714030 | Postage-Express Mail                | 17.68    | 0.00     | 0.00     |
| 1DBCW2 | PI Cheryl Whistler    | 719000 | Business Meals-Meetings-Non Travel  | 55.96    | 0.00     | 0.00     |
| 1DBCW2 | PI Cheryl Whistler    | 719100 | Membership Dues & Fees              | 61.00    | 0.00     | 0.00     |
| 1DBDB1 | PI David BURDICK      | 710100 | Out-of-State Travel                 | 96.54    | 679.56   | 679.56   |
| 1DBDB1 | PI David BURDICK      | 710300 | Conference Registration Fees        | 0.00     | 110.00   | 110.00   |
| 1DBDB1 | PI David BURDICK      | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 1DBDB1 | PI David BURDICK      | 711100 | Supplies-General                    | (447.59) | 1,290.60 | 1,290.60 |
| 1DBDB1 | PI David BURDICK      | 711200 | Research Supplies                   | 0.00     | 56.28    | 56.28    |
| 1DBDB1 | PI David BURDICK      | 713000 | Printing & Copying-General          | 0.00     | 25.50    | 25.50    |
| 1DBDB1 | PI David BURDICK      | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 1DBDB1 | PI David BURDICK      | 713010 | Printing & Copying-Publications     | 450.00   | 0.00     | 0.00     |
| 1DBDB1 | PI David BURDICK      | 713030 | Printing & Copying-Off Campus       | 10.35    | 276.98   | 276.98   |
| 1DBDB1 | PI David BURDICK      | 714030 | Postage-Express Mail                | 0.00     | 0.00     | 0.00     |
| 1DBDB1 | PI David BURDICK      | 716060 | Maint & Repairs-Computer Software   | 0.00     | 500.00   | 500.00   |
| 1DBDB1 | PI David BURDICK      | 716100 | Rentals & Leases-General            | 0.00     | 65.00    | 65.00    |
| 1DBDB1 | PI David BURDICK      | 716125 | Rentals-Vehicles incl Marine        | 0.00     | 15.50    | 15.50    |
| 1DBDB1 | PI David BURDICK      | 719000 | Business Meals-Meetings-Non Travel  | (91.39)  | 126.27   | 126.27   |
| 1DBDB1 | PI David BURDICK      | 719125 | Licenses/Professional Fees          | 60.00    | 0.00     | 0.00     |
| 1DBDB2 | PI David Berlinsky    | 710100 | Out-of-State Travel                 | 1,460.59 | 185.80   | 185.80   |
| 1DBDB2 | PI David Berlinsky    | 710300 | Conference Registration Fees        | 715.00   | 0.00     | 0.00     |
| 1DBDB2 | PI David Berlinsky    | 710400 | Student or Non-Emp Travel           | 306.80   | 234.90   | 234.90   |
| 1DBDB2 | PI David Berlinsky    | 711100 | Supplies-General                    | 1,742.40 | 2,941.50 | 2,941.50 |
| 1DBDB2 | PI David Berlinsky    | 711108 | Supplies-Subscription,Newspaper,Mag | 80.84    | 320.00   | 320.00   |
| 1DBDB2 | PI David Berlinsky    | 711200 | Research Supplies                   | 216.95   | 0.00     | 0.00     |
| 1DBDB2 | PI David Berlinsky    | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 1DBDB2 | PI David Berlinsky    | 714030 | Postage-Express Mail                | 156.22   | 94.75    | 94.75    |
| 1DBDB2 | PI David Berlinsky    | 716000 | Maintenance & Repairs-General       | 0.00     | 3,147.00 | 3,147.00 |



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|                                            |                                  |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                     |                       |                       |                |
| 1DBDB2                                     | PI David Berlinsky               | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 1,983.17              | 1,024.23              | 1,024.23       |
| 1DBDB2                                     | PI David Berlinsky               | 716100 | Rentals & Leases-General            | 285.00                | 64.00                 | 64.00          |
| 1DBDB2                                     | PI David Berlinsky               | 716125 | Rentals-Vehicles incl Marine        | 162.96                | 0.00                  | 0.00           |
| 1DBDB2                                     | PI David Berlinsky               | 717200 | Other Professional Services-General | 60.00                 | 0.00                  | 0.00           |
| 1DBDB2                                     | PI David Berlinsky               | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBDB2                                     | PI David Berlinsky               | 718002 | Telecom-Fixed (Basic Phone Service) | 257.32                | 303.60                | 303.60         |
| 1DBDB2                                     | PI David Berlinsky               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DBDB2                                     | PI David Berlinsky               | 719005 | Business Meals-Group or Class Meals | 78.36                 | 0.00                  | 0.00           |
| 1DBDB2                                     | PI David Berlinsky               | 719100 | Membership Dues & Fees              | 375.00                | 309.00                | 309.00         |
| 1DBDB2                                     | PI David Berlinsky               | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 1DBDC0                                     | PI Don CHANDLER                  | 710000 | In-State Travel                     | 8.25                  | 0.00                  | 0.00           |
| 1DBDC0                                     | PI Don CHANDLER                  | 711100 | Supplies-General                    | 0.00                  | (17.98)               | (17.98)        |
| 1DBDC0                                     | PI Don CHANDLER                  | 716125 | Rentals-Vehicles incl Marine        | 60.80                 | 0.00                  | 0.00           |
| 1DBDIS                                     | COLSA Discovery/Inquiry Dev Fund | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DBDIS                                     | COLSA Discovery/Inquiry Dev Fund | 711100 | Supplies-General                    | 0.00                  | 620.12                | 620.12         |
| 1DBDIS                                     | COLSA Discovery/Inquiry Dev Fund | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DBDIS                                     | COLSA Discovery/Inquiry Dev Fund | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DBDM0                                     | PI Dennis MATHEWS                | 711100 | Supplies-General                    | 3,115.92              | 293.96                | 293.96         |
| 1DBDM0                                     | PI Dennis MATHEWS                | 715000 | Non-Cap Equip-General               | 0.00                  | 1,467.70              | 1,467.70       |
| 1DBDM0                                     | PI Dennis MATHEWS                | 717200 | Other Professional Services-General | 166.67                | 0.00                  | 0.00           |
| 1DBDS0                                     | PI Deena Small                   | 711100 | Supplies-General                    | 0.00                  | 95.67                 | 95.67          |
| 1DBDS0                                     | PI Deena Small                   | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 1DBDS0                                     | PI Deena Small                   | 716100 | Rentals & Leases-General            | 7.00                  | 0.00                  | 0.00           |
| 1DBDS0                                     | PI Deena Small                   | 717200 | Other Professional Services-General | 0.00                  | 81.90                 | 81.90          |
| 1DBDT0                                     | PI David TOWNSON                 | 710100 | Out-of-State Travel                 | 745.11                | 793.44                | 793.44         |
| 1DBDT0                                     | PI David TOWNSON                 | 710210 | Foreign Travel-Team Travel          | 100.00                | 0.00                  | 0.00           |
| 1DBDT0                                     | PI David TOWNSON                 | 711100 | Supplies-General                    | 334.00                | 500.00                | 500.00         |
| 1DBDT0                                     | PI David TOWNSON                 | 713000 | Printing & Copying-General          | 0.00                  | 140.00                | 140.00         |
| 1DBDT0                                     | PI David TOWNSON                 | 714030 | Postage-Express Mail                | 25.86                 | 0.00                  | 0.00           |
| 1DBDT0                                     | PI David TOWNSON                 | 716000 | Maintenance & Repairs-General       | 80.00                 | 0.00                  | 0.00           |
| 1DBDT0                                     | PI David TOWNSON                 | 717210 | Oth Prof Ser-Honoraria              | (1,722.31)            | 0.00                  | 0.00           |
| 1DBDT0                                     | PI David TOWNSON                 | 719000 | Business Meals-Meetings-Non Travel  | 870.98                | 0.00                  | 0.00           |
| 1DBEF0                                     | PI Elizabeth Fairchild           | 710300 | Conference Registration Fees        | 25.00                 | 0.00                  | 0.00           |
| 1DBEF0                                     | PI Elizabeth Fairchild           | 711100 | Supplies-General                    | 527.67                | (85.65)               | 319.81         |
| 1DBEF0                                     | PI Elizabeth Fairchild           | 711108 | Supplies-Subscription,Newspaper,Mag | 50.93                 | 0.00                  | 0.00           |
| 1DBEF0                                     | PI Elizabeth Fairchild           | 713000 | Printing & Copying-General          | 1.35                  | 55.00                 | 55.00          |
| 1DBEF0                                     | PI Elizabeth Fairchild           | 716125 | Rentals-Vehicles incl Marine        | 130.00                | 0.00                  | 0.00           |
| 1DBEF0                                     | PI Elizabeth Fairchild           | 719100 | Membership Dues & Fees              | 92.00                 | 0.00                  | 0.00           |
| 1DBEH0                                     | PI Estelle HRABAK                | 710100 | Out-of-State Travel                 | 0.00                  | (65.71)               | (65.71)        |
| 1DBEH0                                     | PI Estelle HRABAK                | 710400 | Student or Non-Emp Travel           | 0.00                  | 662.91                | 662.91         |
| 1DBEH0                                     | PI Estelle HRABAK                | 711100 | Supplies-General                    | 744.69                | 222.79                | 222.79         |
| 1DBEH0                                     | PI Estelle HRABAK                | 711200 | Research Supplies                   | 0.00                  | (87.95)               | (87.95)        |
| 1DBEH0                                     | PI Estelle HRABAK                | 714030 | Postage-Express Mail                | 0.00                  | 7.12                  | 7.12           |
| 1DBEH0                                     | PI Estelle HRABAK                | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 1DBEH0                                     | PI Estelle HRABAK                | 716000 | Maintenance & Repairs-General       | 0.00                  | 1,988.03              | 1,988.03       |
| 1DBEH0                                     | PI Estelle HRABAK                | 716100 | Rentals & Leases-General            | 395.00                | 0.00                  | 0.00           |
| 1DBFC1                                     | PI Feixia Chu                    | 710100 | Out-of-State Travel                 | 0.00                  | 1,155.56              | 1,155.56       |
| 1DBFC1                                     | PI Feixia Chu                    | 710200 | Foreign Travel                      | 1,914.70              | 0.00                  | 0.00           |
| 1DBFC1                                     | PI Feixia Chu                    | 710300 | Conference Registration Fees        | 0.00                  | 150.00                | 150.00         |
| 1DBFC1                                     | PI Feixia Chu                    | 711100 | Supplies-General                    | 19,280.67             | 14,143.14             | 14,143.14      |
| 1DBFC1                                     | PI Feixia Chu                    | 713000 | Printing & Copying-General          | 18.88                 | 9.36                  | 9.36           |
| 1DBFC1                                     | PI Feixia Chu                    | 714010 | Postage-Off Campus Mail Services    | 12.83                 | 7.69                  | 7.69           |
| 1DBFC1                                     | PI Feixia Chu                    | 714030 | Postage-Express Mail                | 27.33                 | 37.35                 | 37.35          |
| 1DBFC1                                     | PI Feixia Chu                    | 715000 | Non-Cap Equip-General               | 0.00                  | 2,000.00              | 2,000.00       |
| 1DBFC1                                     | PI Feixia Chu                    | 716018 | Maint Agreem- Baseline & Supp       | 36,486.00             | 22,798.73             | 22,798.73      |
| 1DBFC1                                     | PI Feixia Chu                    | 716100 | Rentals & Leases-General            | 7.00                  | 68.64                 | 68.64          |
| 1DBFC1                                     | PI Feixia Chu                    | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 68.74                 | 68.74          |
| 1DBFC1                                     | PI Feixia Chu                    | 740000 | Cap Equipment                       | 10,015.92             | 0.00                  | 0.00           |
| 1DBFC1                                     | PI Feixia Chu                    | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 1DBFR0                                     | PI Frank RODGERS                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DBFS0                                     | PI Frederick SHORT               | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DBFS0                                     | PI Frederick SHORT               | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DBFS0                                     | PI Frederick SHORT               | 710305 | Registration Fees-Other             | 149.00                | 0.00                  | 0.00           |
| 1DBFS0                                     | PI Frederick SHORT               | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DBFS0                                     | PI Frederick SHORT               | 711100 | Supplies-General                    | 0.00                  | 18.17                 | 18.17          |
| 1DBFS0                                     | PI Frederick SHORT               | 714000 | Postage-General                     | 538.30                | 1,243.03              | 1,243.03       |
| 1DBFS0                                     | PI Frederick SHORT               | 714030 | Postage-Express Mail                | 0.00                  | 28.95                 | 28.95          |
| 1DBFS0                                     | PI Frederick SHORT               | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 500.00                | 500.00         |
| 1DBFS0                                     | PI Frederick SHORT               | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 1DBFS0                                     | PI Frederick SHORT               | 718000 | Telecom-General                     | 0.00                  | 82.57                 | 82.57          |
| 1DBFS0                                     | PI Frederick SHORT               | 718002 | Telecom-Fixed (Basic Phone Service) | 1,350.36              | 640.62                | 640.62         |
| 1DBFS0                                     | PI Frederick SHORT               | 718008 | Telecom-Internet Services           | 352.65                | 235.75                | 235.75         |
| 1DBFS0                                     | PI Frederick SHORT               | 718014 | Telecom-Telephone Equipment         | 1,568.85              | 595.52                | 595.52         |
| 1DBFS0                                     | PI Frederick SHORT               | 718016 | Telecom-Usage (Tolls)               | 52.81                 | 161.89                | 161.89         |
| 1DBFS0                                     | PI Frederick SHORT               | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DBGEN                                     | BUDGET ONLY Other ID COLSA       | 7110   | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DBGEN                                     | BUDGET ONLY Other ID COLSA       | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1DBGM0                                     | PI Gregg Moore                   | 711100 | Supplies-General                    | 575.74                | 50.00                 | 50.00          |
| 1DBGM0                                     | PI Gregg Moore                   | 711200 | Research Supplies                   | 31.36                 | 270.09                | 270.09         |
| 1DBGM0                                     | PI Gregg Moore                   | 713000 | Printing & Copying-General          | 18.29                 | 0.00                  | 0.00           |
| 1DBGM0                                     | PI Gregg Moore                   | 714030 | Postage-Express Mail                | 0.00                  | 58.57                 | 58.57          |



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|                                            |                            |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                            |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                            |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                            |        |                                     |                       |                       |                |
| 1DBGM0                                     | PI Gregg Moore             | 717200 | Other Professional Services-General | 147.00                | 0.00                  | 0.00           |
| 1DBGM0                                     | PI Gregg Moore             | 719100 | Membership Dues & Fees              | 50.00                 | 50.00                 | 50.00          |
| 1DBGM0                                     | PI Gregg Moore             | 719125 | Licenses/Professional Fees          | 60.00                 | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 710000 | In-State Travel                     | 171.74                | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 710100 | Out-of-State Travel                 | 3,511.42              | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 710200 | Foreign Travel                      | 1,903.80              | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 710300 | Conference Registration Fees        | 2,395.13              | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 710310 | Workshop Registration Fees          | 737.76                | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 710400 | Student or Non-Emp Travel           | 2,230.30              | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 710410 | Student or Non-Emp Travel-Lodging   | 104.64                | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 711100 | Supplies-General                    | 27,839.84             | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 715000 | Non-Cap Equip-General               | 3,271.30              | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 20.04                 | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 716125 | Rentals-Vehicles incl Marine        | 493.75                | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 717200 | Other Professional Services-General | 5.99                  | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 718000 | Telecom-General                     | 1,043.11              | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 719000 | Business Meals-Meetings-Non Travel  | 103.85                | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 71C615 | Insurance-Vehicle                   | 860.05                | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 722205 | Participant Sup-Stipends            | 720.00                | 0.00                  | 0.00           |
| 1DBHA0                                     | PI Heide ASBJORNSSEN       | 740000 | Cap Equipment                       | 44,880.00             | 0.00                  | 0.00           |
| 1DBJA1                                     | PI John Aber               | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DBJA1                                     | PI John Aber               | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 1DBJA1                                     | PI John Aber               | 711100 | Supplies-General                    | 0.00                  | 1,247.28              | 1,247.28       |
| 1DBJA1                                     | PI John Aber               | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 1DBJB0                                     | PI Jessica BOLKER          | 711100 | Supplies-General                    | 174.94                | 0.00                  | 0.00           |
| 1DBJB0                                     | PI Jessica BOLKER          | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 1DBJB0                                     | PI Jessica BOLKER          | 719100 | Membership Dues & Fees              | 100.00                | 125.00                | 125.00         |
| 1DBJB1                                     | PI James Byers             | 710100 | Out-of-State Travel                 | 1,837.87              | 1,824.98              | 1,824.98       |
| 1DBJB1                                     | PI James Byers             | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DBJB1                                     | PI James Byers             | 710300 | Conference Registration Fees        | 0.00                  | 102.00                | 102.00         |
| 1DBJB1                                     | PI James Byers             | 710400 | Student or Non-Emp Travel           | 0.00                  | 129.70                | 129.70         |
| 1DBJB1                                     | PI James Byers             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DBJB1                                     | PI James Byers             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DBJB1                                     | PI James Byers             | 719100 | Membership Dues & Fees              | 104.00                | 0.00                  | 0.00           |
| 1DBJB3                                     | PI Joanne Burke            | 711100 | Supplies-General                    | 200.00                | 0.00                  | 0.00           |
| 1DBJB3                                     | PI Joanne Burke            | 715000 | Non-Cap Equip-General               | 0.00                  | 441.50                | 441.50         |
| 1DBJB3                                     | PI Joanne Burke            | 717200 | Other Professional Services-General | 6,000.00              | 0.00                  | 0.00           |
| 1DBJB3                                     | PI Joanne Burke            | 719000 | Business Meals-Meetings-Non Travel  | 40.37                 | 0.00                  | 0.00           |
| 1DBJC0                                     | PI Joanne CURRAN-CELENTANO | 710100 | Out-of-State Travel                 | 181.70                | 0.00                  | 0.00           |
| 1DBJC0                                     | PI Joanne CURRAN-CELENTANO | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DBJC0                                     | PI Joanne CURRAN-CELENTANO | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DBJC0                                     | PI Joanne CURRAN-CELENTANO | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DBJC0                                     | PI Joanne CURRAN-CELENTANO | 716100 | Rentals & Leases-General            | 28.00                 | 14.00                 | 14.00          |
| 1DBJC0                                     | PI Joanne CURRAN-CELENTANO | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DBJD0                                     | PI Jennifer Durant         | 711100 | Supplies-General                    | 0.00                  | 928.35                | 928.35         |
| 1DBJD0                                     | PI Jennifer Durant         | 716100 | Rentals & Leases-General            | 0.00                  | 666.46                | 666.46         |
| 1DBJD0                                     | PI Jennifer Durant         | 717200 | Other Professional Services-General | 48.00                 | 0.00                  | 0.00           |
| 1DBJD0                                     | PI Jennifer Durant         | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DBJH1                                     | PI John HALSTEAD           | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DBJH1                                     | PI John HALSTEAD           | 711100 | Supplies-General                    | 0.00                  | 149.99                | 149.99         |
| 1DBJH1                                     | PI John HALSTEAD           | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 1DBJH1                                     | PI John HALSTEAD           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DBJH2                                     | PI James HANEY             | 710100 | Out-of-State Travel                 | 0.00                  | 4.00                  | 4.00           |
| 1DBJH2                                     | PI James HANEY             | 711100 | Supplies-General                    | 713.77                | 1,378.48              | 1,378.48       |
| 1DBJL0                                     | PI John LITVAITIS          | 710300 | Conference Registration Fees        | 547.00                | 0.00                  | 0.00           |
| 1DBJL0                                     | PI John LITVAITIS          | 710400 | Student or Non-Emp Travel           | 87.02                 | 346.50                | 346.50         |
| 1DBJL0                                     | PI John LITVAITIS          | 711100 | Supplies-General                    | 277.86                | 1,932.93              | 1,932.93       |
| 1DBJL0                                     | PI John LITVAITIS          | 711108 | Supplies-Subscription,Newspaper,Mag | 142.00                | 0.00                  | 0.00           |
| 1DBJL0                                     | PI John LITVAITIS          | 711190 | Publications cost                   | 910.00                | 0.00                  | 0.00           |
| 1DBJL0                                     | PI John LITVAITIS          | 716100 | Rentals & Leases-General            | 0.00                  | 400.00                | 400.00         |
| 1DBJL0                                     | PI John LITVAITIS          | 716125 | Rentals-Vehicles incl Marine        | 72.50                 | 0.00                  | 0.00           |
| 1DBJL0                                     | PI John LITVAITIS          | 717200 | Other Professional Services-General | 99.00                 | 0.00                  | 0.00           |
| 1DBJL0                                     | PI John LITVAITIS          | 719005 | Business Meals-Group or Class Meals | 54.69                 | 0.00                  | 0.00           |
| 1DBJL0                                     | PI John LITVAITIS          | 719100 | Membership Dues & Fees              | 40.00                 | 115.00                | 115.00         |
| 1DBJL1                                     | PI J. Brent LOY            | 710100 | Out-of-State Travel                 | 0.00                  | 32.26                 | 32.26          |
| 1DBJL1                                     | PI J. Brent LOY            | 710300 | Conference Registration Fees        | 175.00                | 325.00                | 325.00         |
| 1DBJL1                                     | PI J. Brent LOY            | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DBJL1                                     | PI J. Brent LOY            | 711100 | Supplies-General                    | 0.00                  | 753.91                | 753.91         |
| 1DBJL1                                     | PI J. Brent LOY            | 714030 | Postage-Express Mail                | 0.00                  | 95.33                 | 95.33          |
| 1DBJL1                                     | PI J. Brent LOY            | 716100 | Rentals & Leases-General            | 0.00                  | 64.00                 | 64.00          |
| 1DBJL1                                     | PI J. Brent LOY            | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBJL1                                     | PI J. Brent LOY            | 718002 | Telecom-Fixed (Basic Phone Service) | 460.20                | 443.28                | 443.28         |
| 1DBJM0                                     | PI Joseph MOORE            | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DBKB0                                     | PI Kimberly BABBITT        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DBKB0                                     | PI Kimberly BABBITT        | 711100 | Supplies-General                    | 0.00                  | 12.25                 | 12.25          |
| 1DBKB0                                     | PI Kimberly BABBITT        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DBKB0                                     | PI Kimberly BABBITT        | 719100 | Membership Dues & Fees              | 0.00                  | 159.00                | 159.00         |
| 1DBKC1                                     | PI Kevin Culligan          | 711100 | Supplies-General                    | 0.00                  | 91.96                 | 91.96          |
| 1DBKG0                                     | PI Kelly Giraud            | 711100 | Supplies-General                    | 200.00                | 0.00                  | 0.00           |
| 1DBKL0                                     | PI Katherine Lockwood      | 711100 | Supplies-General                    | 3,368.12              | 0.00                  | 0.00           |

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|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                        |        |                                     |          |           |           |
|--------|------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 1DBLG0 | PI Lyndon GOODRIDGE    | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 1DBLH0 | PI Larry HARRIS        | 711100 | Supplies-General                    | 1,398.00 | (524.82)  | (524.82)  |
| 1DBLH0 | PI Larry HARRIS        | 716100 | Rentals & Leases-General            | 0.00     | 19.34     | 19.34     |
| 1DBLT0 | PI Louis TISA          | 710200 | Foreign Travel                      | 1,099.60 | 1,256.60  | 1,256.60  |
| 1DBLT0 | PI Louis TISA          | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 1DBLT0 | PI Louis TISA          | 711100 | Supplies-General                    | (286.41) | 1,036.14  | 1,036.14  |
| 1DBLT0 | PI Louis TISA          | 714030 | Postage-Express Mail                | 0.00     | 15.55     | 15.55     |
| 1DBLT0 | PI Louis TISA          | 717100 | Financial Services-General          | 0.00     | 0.00      | 0.00      |
| 1DBLT0 | PI Louis TISA          | 717200 | Other Professional Services-General | 0.00     | 629.81    | 629.81    |
| 1DBLT0 | PI Louis TISA          | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 1DBLT0 | PI Louis TISA          | 718002 | Telecom-Fixed (Basic Phone Service) | 163.20   | 151.80    | 151.80    |
| 1DBLT0 | PI Louis TISA          | 719100 | Membership Dues & Fees              | 61.00    | 59.00     | 59.00     |
| 1DBMD0 | PI Mark DUCEY          | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 1DBMD0 | PI Mark DUCEY          | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 1DBMD0 | PI Mark DUCEY          | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 1DBMD0 | PI Mark DUCEY          | 711100 | Supplies-General                    | 925.85   | 256.57    | 256.57    |
| 1DBMD0 | PI Mark DUCEY          | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 1DBMD0 | PI Mark DUCEY          | 714030 | Postage-Express Mail                | 0.00     | 0.00      | 0.00      |
| 1DBMD0 | PI Mark DUCEY          | 717203 | Oth Prof Ser-Background Checks      | 0.00     | 0.00      | 0.00      |
| 1DBML0 | PI Mimi BECKER         | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 1DBML0 | PI Mimi BECKER         | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 1DBML0 | PI Mimi BECKER         | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 1DBML0 | PI Mimi BECKER         | 711100 | Supplies-General                    | 321.95   | 615.92    | 615.92    |
| 1DBML0 | PI Mimi BECKER         | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 300.00    | 300.00    |
| 1DBML0 | PI Mimi BECKER         | 713005 | Printing & Copying-Campus           | 35.00    | 54.00     | 54.00     |
| 1DBML1 | PI Marianne LITVAITIS  | 711100 | Supplies-General                    | 0.00     | 599.10    | 599.10    |
| 1DBML1 | PI Marianne LITVAITIS  | 711200 | Research Supplies                   | 0.00     | 117.19    | 117.19    |
| 1DBML2 | PI Michael LESSER      | 710100 | Out-of-State Travel                 | 197.40   | 0.00      | 0.00      |
| 1DBML2 | PI Michael LESSER      | 710200 | Foreign Travel                      | 161.00   | (165.00)  | (165.00)  |
| 1DBML2 | PI Michael LESSER      | 711100 | Supplies-General                    | 117.06   | 404.98    | 404.98    |
| 1DBML2 | PI Michael LESSER      | 713000 | Printing & Copying-General          | 180.00   | 0.00      | 0.00      |
| 1DBML2 | PI Michael LESSER      | 714030 | Postage-Express Mail                | 9.21     | 7.18      | 7.18      |
| 1DBML2 | PI Michael LESSER      | 717200 | Other Professional Services-General | 77.01    | 0.00      | 0.00      |
| 1DBML2 | PI Michael LESSER      | 719100 | Membership Dues & Fees              | 629.00   | 531.00    | 531.00    |
| 1DBMM0 | PI Maryellen Lutcavage | 710100 | Out-of-State Travel                 | 1,989.21 | 1,218.83  | 1,218.83  |
| 1DBMM0 | PI Maryellen Lutcavage | 710200 | Foreign Travel                      | 2,870.95 | 8,917.49  | 8,917.49  |
| 1DBMM0 | PI Maryellen Lutcavage | 710300 | Conference Registration Fees        | 0.00     | 200.00    | 200.00    |
| 1DBMM0 | PI Maryellen Lutcavage | 710400 | Student or Non-Emp Travel           | 1,487.34 | 1,017.98  | 1,017.98  |
| 1DBMM0 | PI Maryellen Lutcavage | 711100 | Supplies-General                    | 3,365.92 | 17,754.30 | 17,635.19 |
| 1DBMM0 | PI Maryellen Lutcavage | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 21.95     | 21.95     |
| 1DBMM0 | PI Maryellen Lutcavage | 711200 | Research Supplies                   | 0.00     | 2,981.44  | 2,981.44  |
| 1DBMM0 | PI Maryellen Lutcavage | 713000 | Printing & Copying-General          | 3.28     | 620.20    | 620.20    |
| 1DBMM0 | PI Maryellen Lutcavage | 714000 | Postage-General                     | 150.90   | 0.00      | 0.00      |
| 1DBMM0 | PI Maryellen Lutcavage | 714010 | Postage-Off Campus Mail Services    | 186.74   | 278.42    | 278.42    |
| 1DBMM0 | PI Maryellen Lutcavage | 714030 | Postage-Express Mail                | 2,137.62 | 2,794.57  | 2,794.57  |
| 1DBMM0 | PI Maryellen Lutcavage | 716000 | Maintenance & Repairs-General       | 50.00    | 0.00      | 0.00      |
| 1DBMM0 | PI Maryellen Lutcavage | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 191.66   | 117.73    | 117.73    |
| 1DBMM0 | PI Maryellen Lutcavage | 716100 | Rentals & Leases-General            | 0.00     | 752.40    | 752.40    |
| 1DBMM0 | PI Maryellen Lutcavage | 716125 | Rentals-Vehicles incl Marine        | 257.20   | 441.31    | 441.31    |
| 1DBMM0 | PI Maryellen Lutcavage | 717200 | Other Professional Services-General | 980.00   | 451.00    | 451.00    |
| 1DBMM0 | PI Maryellen Lutcavage | 718000 | Telecom-General                     | 72.54    | 0.00      | 0.00      |
| 1DBMM0 | PI Maryellen Lutcavage | 718006 | Telecom-Cellular Phones             | 218.35   | 0.00      | 0.00      |
| 1DBMM0 | PI Maryellen Lutcavage | 719000 | Business Meals-Meetings-Non Travel  | 110.50   | 107.75    | 21.80     |
| 1DBMM0 | PI Maryellen Lutcavage | 719005 | Business Meals-Group or Class Meals | 99.41    | 0.00      | 0.00      |
| 1DBMM0 | PI Maryellen Lutcavage | 719100 | Membership Dues & Fees              | 0.00     | 186.00    | 186.00    |
| 1DBMM0 | PI Maryellen Lutcavage | 719125 | Licenses/Professional Fees          | 0.00     | 25.00     | 25.00     |
| 1DBMM0 | PI Maryellen Lutcavage | 71C100 | Advertising (Non-Employment)        | 250.00   | 0.00      | 0.00      |
| 1DBMM0 | PI Maryellen Lutcavage | 740000 | Cap Equipment                       | 0.00     | 0.00      | 0.00      |
| 1DBMS0 | PI Michelle SCOTT      | 710100 | Out-of-State Travel                 | 132.60   | 0.00      | 0.00      |
| 1DBMS0 | PI Michelle SCOTT      | 711100 | Supplies-General                    | 281.47   | 0.00      | 0.00      |
| 1DBMS0 | PI Michelle SCOTT      | 711108 | Supplies-Subscription,Newspaper,Mag | 386.00   | 0.00      | 0.00      |
| 1DBMS0 | PI Michelle SCOTT      | 713000 | Printing & Copying-General          | 81.50    | 52.30     | 52.30     |
| 1DBMS0 | PI Michelle SCOTT      | 714030 | Postage-Express Mail                | 61.70    | 0.00      | 0.00      |
| 1DBMS0 | PI Michelle SCOTT      | 716100 | Rentals & Leases-General            | 70.70    | 7.00      | 7.00      |
| 1DBPE0 | PI Peter Erickson      | 710100 | Out-of-State Travel                 | (645.48) | 0.00      | 0.00      |
| 1DBPE0 | PI Peter Erickson      | 710410 | Student or Non-Emp Travel-Lodging   | 1,010.38 | 0.00      | 0.00      |
| 1DBPE0 | PI Peter Erickson      | 711100 | Supplies-General                    | 1,567.03 | (0.53)    | (0.53)    |
| 1DBPE0 | PI Peter Erickson      | 711117 | Livestock Supplies                  | 55.53    | 0.00      | 0.00      |
| 1DBPE0 | PI Peter Erickson      | 711200 | Research Supplies                   | 93.16    | 0.00      | 0.00      |
| 1DBPE0 | PI Peter Erickson      | 713000 | Printing & Copying-General          | 80.11    | 0.00      | 0.00      |
| 1DBPE0 | PI Peter Erickson      | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 395.82   | 0.00      | 0.00      |
| 1DBPE0 | PI Peter Erickson      | 716125 | Rentals-Vehicles incl Marine        | 83.50    | 0.00      | 0.00      |
| 1DBPE0 | PI Peter Erickson      | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 1DBPE0 | PI Peter Erickson      | 719000 | Business Meals-Meetings-Non Travel  | 132.37   | 36.88     | 36.88     |
| 1DBPE0 | PI Peter Erickson      | 719005 | Business Meals-Group or Class Meals | 923.27   | 0.00      | 0.00      |
| 1DBPE0 | PI Peter Erickson      | 719100 | Membership Dues & Fees              | 200.00   | 0.00      | 0.00      |
| 1DBPP0 | PI Peter PEKINS        | 710100 | Out-of-State Travel                 | 403.83   | 621.22    | 621.22    |
| 1DBPP0 | PI Peter PEKINS        | 710300 | Conference Registration Fees        | 160.92   | 0.00      | 0.00      |
| 1DBPP0 | PI Peter PEKINS        | 711100 | Supplies-General                    | 717.71   | 0.00      | 0.00      |
| 1DBPP0 | PI Peter PEKINS        | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 136.39    | 136.39    |
| 1DBPP0 | PI Peter PEKINS        | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00     | 0.00      | 0.00      |

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|                                            |                      |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                      |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                      |        |                                     |                       |                       |                |
| 1DBPP0                                     | PI Peter PEKINS      | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 1DBPP0                                     | PI Peter PEKINS      | 713010 | Printing & Copying-Publications     | 589.14                | 0.00                  | 0.00           |
| 1DBPP0                                     | PI Peter PEKINS      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DBPT0                                     | PI Paul TSANG        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DBPT0                                     | PI Paul TSANG        | 710400 | Student or Non-Emp Travel           | 0.00                  | 140.61                | 140.61         |
| 1DBPT0                                     | PI Paul TSANG        | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 215.82                | 215.82         |
| 1DBPT0                                     | PI Paul TSANG        | 711100 | Supplies-General                    | (354.37)              | (968.70)              | (968.70)       |
| 1DBPT0                                     | PI Paul TSANG        | 716000 | Maintenance & Repairs-General       | 90.75                 | 40.00                 | 40.00          |
| 1DBPT0                                     | PI Paul TSANG        | 716100 | Rentals & Leases-General            | 35.00                 | 0.00                  | 0.00           |
| 1DBRC0                                     | PI Richard COTE      | 710300 | Conference Registration Fees        | (371.00)              | (566.00)              | (566.00)       |
| 1DBRC0                                     | PI Richard COTE      | 711100 | Supplies-General                    | 735.18                | 36,264.69             | 36,264.69      |
| 1DBRC0                                     | PI Richard COTE      | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 1DBRC0                                     | PI Richard COTE      | 713000 | Printing & Copying-General          | 155.00                | 0.00                  | 0.00           |
| 1DBRC0                                     | PI Richard COTE      | 713010 | Printing & Copying-Publications     | 0.00                  | 600.00                | 600.00         |
| 1DBRC0                                     | PI Richard COTE      | 714030 | Postage-Express Mail                | 5.87                  | 0.00                  | 0.00           |
| 1DBRC0                                     | PI Richard COTE      | 716000 | Maintenance & Repairs-General       | 1,891.25              | 2,173.75              | 2,173.75       |
| 1DBRC0                                     | PI Richard COTE      | 716100 | Rentals & Leases-General            | 0.00                  | 32.00                 | 32.00          |
| 1DBRC0                                     | PI Richard COTE      | 716120 | Rentals-Property or Room            | 0.00                  | 200.00                | 200.00         |
| 1DBRC0                                     | PI Richard COTE      | 717200 | Other Professional Services-General | 89.00                 | 840.00                | 840.00         |
| 1DBRC0                                     | PI Richard COTE      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBRC0                                     | PI Richard COTE      | 718002 | Telecom-Fixed (Basic Phone Service) | 345.58                | 262.46                | 262.46         |
| 1DBRC0                                     | PI Richard COTE      | 718016 | Telecom-Usage (Tolls)               | 13.40                 | 5.98                  | 5.98           |
| 1DBRC0                                     | PI Richard COTE      | 719100 | Membership Dues & Fees              | 220.00                | 356.00                | 356.00         |
| 1DBRC1                                     | PI Russell CONGALTON | 711100 | Supplies-General                    | 587.61                | 158.57                | 158.57         |
| 1DBRC1                                     | PI Russell CONGALTON | 713005 | Printing & Copying-Campus           | 0.00                  | 54.00                 | 54.00          |
| 1DBRC1                                     | PI Russell CONGALTON | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 1DBRC1                                     | PI Russell CONGALTON | 716060 | Maint & Repairs-Computer Software   | 39.95                 | 0.00                  | 0.00           |
| 1DBRC1                                     | PI Russell CONGALTON | 718002 | Telecom-Fixed (Basic Phone Service) | (48.58)               | 48.58                 | 48.58          |
| 1DBRG0                                     | PI Raymond Grizzle   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DBRG0                                     | PI Raymond Grizzle   | 710300 | Conference Registration Fees        | 0.00                  | 100.00                | 100.00         |
| 1DBRG0                                     | PI Raymond Grizzle   | 711100 | Supplies-General                    | 695.81                | 576.91                | 576.91         |
| 1DBRG0                                     | PI Raymond Grizzle   | 713000 | Printing & Copying-General          | 47.15                 | 0.00                  | 0.00           |
| 1DBRG0                                     | PI Raymond Grizzle   | 713030 | Printing & Copying-Off Campus       | 88.78                 | 0.00                  | 0.00           |
| 1DBRG0                                     | PI Raymond Grizzle   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 1DBRG0                                     | PI Raymond Grizzle   | 714030 | Postage-Express Mail                | 59.00                 | 0.00                  | 0.00           |
| 1DBRG0                                     | PI Raymond Grizzle   | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 500.00                | 500.00         |
| 1DBRG0                                     | PI Raymond Grizzle   | 716120 | Rentals-Property or Room            | 0.00                  | 42.00                 | 42.00          |
| 1DBRG0                                     | PI Raymond Grizzle   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 1DBRG0                                     | PI Raymond Grizzle   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DBRG0                                     | PI Raymond Grizzle   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBRG0                                     | PI Raymond Grizzle   | 718002 | Telecom-Fixed (Basic Phone Service) | 594.03                | 479.88                | 479.88         |
| 1DBRG0                                     | PI Raymond Grizzle   | 718014 | Telecom-Telephone Equipment         | 145.46                | 27.61                 | 27.61          |
| 1DBRG0                                     | PI Raymond Grizzle   | 718016 | Telecom-Usage (Tolls)               | 725.63                | 17.88                 | 17.88          |
| 1DBRG0                                     | PI Raymond Grizzle   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 102.94                | 102.94         |
| 1DBRG0                                     | PI Raymond Grizzle   | 719100 | Membership Dues & Fees              | 195.00                | 110.00                | 110.00         |
| 1DBRM0                                     | PI Robert Mooney     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DBRM0                                     | PI Robert Mooney     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DBRR0                                     | PI Robert ROBERTSON  | 710000 | In-State Travel                     | 0.00                  | 719.25                | 719.25         |
| 1DBRR0                                     | PI Robert ROBERTSON  | 710100 | Out-of-State Travel                 | 0.00                  | 598.76                | 598.76         |
| 1DBRR0                                     | PI Robert ROBERTSON  | 710300 | Conference Registration Fees        | 0.00                  | 280.00                | 280.00         |
| 1DBRR0                                     | PI Robert ROBERTSON  | 711100 | Supplies-General                    | 0.00                  | 2,786.84              | 2,786.84       |
| 1DBRR0                                     | PI Robert ROBERTSON  | 716000 | Maintenance & Repairs-General       | 0.00                  | 100.00                | 100.00         |
| 1DBRR0                                     | PI Robert ROBERTSON  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 8.02                  | 8.02           |
| 1DBRR0                                     | PI Robert ROBERTSON  | 716100 | Rentals & Leases-General            | 0.00                  | 96.75                 | 96.75          |
| 1DBRR0                                     | PI Robert ROBERTSON  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 57.68                 | 57.68          |
| 1DBRR0                                     | PI Robert ROBERTSON  | 719005 | Business Meals-Group or Class Meals | 0.00                  | 69.00                 | 69.00          |
| 1DBRR0                                     | PI Robert ROBERTSON  | 719100 | Membership Dues & Fees              | 0.00                  | 100.00                | 100.00         |
| 1DBRR1                                     | PI Ruth Reilly       | 710100 | Out-of-State Travel                 | 0.00                  | 1,224.23              | 1,224.23       |
| 1DBRR1                                     | PI Ruth Reilly       | 710300 | Conference Registration Fees        | 0.00                  | 458.00                | 458.00         |
| 1DBRR1                                     | PI Ruth Reilly       | 715000 | Non-Cap Equip-General               | 0.00                  | 441.50                | 441.50         |
| 1DBRR1                                     | PI Ruth Reilly       | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DBRT0                                     | PI Robert Taylor     | 714030 | Postage-Express Mail                | 11.52                 | 33.51                 | 33.51          |
| 1DBRW0                                     | PI Roger WELLS       | 710100 | Out-of-State Travel                 | 2,295.70              | 0.00                  | 0.00           |
| 1DBRW0                                     | PI Roger WELLS       | 711100 | Supplies-General                    | 1,795.00              | 190.70                | 190.70         |
| 1DBRW0                                     | PI Roger WELLS       | 719100 | Membership Dues & Fees              | 875.00                | 850.00                | 850.00         |
| 1DBRW0                                     | PI Roger WELLS       | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 1DBRZ0                                     | PI Robert ZSIGRAY    | 710100 | Out-of-State Travel                 | 1,109.74              | 0.00                  | 0.00           |
| 1DBRZ0                                     | PI Robert ZSIGRAY    | 710200 | Foreign Travel                      | 777.20                | 0.00                  | 0.00           |
| 1DBRZ0                                     | PI Robert ZSIGRAY    | 710300 | Conference Registration Fees        | 675.00                | 0.00                  | 0.00           |
| 1DBRZ0                                     | PI Robert ZSIGRAY    | 711100 | Supplies-General                    | 418.86                | 0.00                  | 0.00           |
| 1DBRZ0                                     | PI Robert ZSIGRAY    | 715000 | Non-Cap Equip-General               | 674.90                | 0.00                  | 0.00           |
| 1DBSF0                                     | PI Serita Frey       | 710100 | Out-of-State Travel                 | 2,973.52              | 2,815.27              | 2,815.27       |
| 1DBSF0                                     | PI Serita Frey       | 710200 | Foreign Travel                      | 1,453.74              | 0.00                  | 0.00           |
| 1DBSF0                                     | PI Serita Frey       | 710300 | Conference Registration Fees        | 1,006.36              | (99.73)               | (99.73)        |
| 1DBSF0                                     | PI Serita Frey       | 710400 | Student or Non-Emp Travel           | 1,138.28              | 0.00                  | 0.00           |
| 1DBSF0                                     | PI Serita Frey       | 711100 | Supplies-General                    | 1,805.62              | 616.27                | 616.27         |
| 1DBSF0                                     | PI Serita Frey       | 711108 | Supplies-Subscription,Newspaper,Mag | 199.00                | 0.00                  | 0.00           |
| 1DBSF0                                     | PI Serita Frey       | 713005 | Printing & Copying-Campus           | 0.00                  | 35.00                 | 35.00          |
| 1DBSF0                                     | PI Serita Frey       | 714010 | Postage-Off Campus Mail Services    | 47.10                 | 564.14                | 564.14         |
| 1DBSF0                                     | PI Serita Frey       | 716000 | Maintenance & Repairs-General       | 0.00                  | 135.00                | 135.00         |
| 1DBSF0                                     | PI Serita Frey       | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |

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|                                            |                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                    |        |                                      |                       |                       |                |
| 1DBSF0                                     | PI Serita Frey     | 716125 | Rentals-Vehicles incl Marine         | 188.80                | 0.00                  | 0.00           |
| 1DBSF0                                     | PI Serita Frey     | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 55.22                 | 55.22          |
| 1DBSF0                                     | PI Serita Frey     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 1DBSF0                                     | PI Serita Frey     | 718002 | Telecom-Fixed (Basic Phone Service)  | 657.82                | 0.45                  | 0.45           |
| 1DBSF0                                     | PI Serita Frey     | 718008 | Telecom-Internet Services            | 49.95                 | 0.00                  | 0.00           |
| 1DBSF0                                     | PI Serita Frey     | 718014 | Telecom-Telephone Equipment          | 276.76                | 0.00                  | 0.00           |
| 1DBSF0                                     | PI Serita Frey     | 718016 | Telecom-Usage (Tolls)                | 196.95                | 0.00                  | 0.00           |
| 1DBSF0                                     | PI Serita Frey     | 718030 | Telecom-Voice RE Wireless            | 737.09                | 60.07                 | 60.07          |
| 1DBSF0                                     | PI Serita Frey     | 719000 | Business Meals-Meetings-Non Travel   | 195.48                | 52.00                 | 52.00          |
| 1DBSF0                                     | PI Serita Frey     | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 1DBSF0                                     | PI Serita Frey     | 719100 | Membership Dues & Fees               | 564.13                | 410.15                | 410.15         |
| 1DBSF0                                     | PI Serita Frey     | 719125 | Licenses/Professional Fees           | 60.00                 | 0.00                  | 0.00           |
| 1DBSG0                                     | PI Stuart GRANDY   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBSG0                                     | PI Stuart GRANDY   | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 1DBSJ0                                     | PI Stephen JONES   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 1DBSJ0                                     | PI Stephen JONES   | 711100 | Supplies-General                     | 512.68                | 859.37                | 859.37         |
| 1DBSJ0                                     | PI Stephen JONES   | 714030 | Postage-Express Mail                 | 0.00                  | 132.22                | 132.22         |
| 1DBSJ0                                     | PI Stephen JONES   | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 1DBSJ0                                     | PI Stephen JONES   | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 162.36                | 162.36         |
| 1DBSJ0                                     | PI Stephen JONES   | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 1DBSJ0                                     | PI Stephen JONES   | 718002 | Telecom-Fixed (Basic Phone Service)  | 566.28                | 479.88                | 479.88         |
| 1DBSJ0                                     | PI Stephen JONES   | 718014 | Telecom-Telephone Equipment          | 85.25                 | 86.55                 | 86.55          |
| 1DBSJ0                                     | PI Stephen JONES   | 718016 | Telecom-Usage (Tolls)                | 906.73                | 1,233.79              | 1,233.79       |
| 1DBSM0                                     | PI Subhash MINOCHA | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DBSM0                                     | PI Subhash MINOCHA | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 1DBSM0                                     | PI Subhash MINOCHA | 710200 | Foreign Travel                       | 800.00                | 718.37                | 718.37         |
| 1DBSM0                                     | PI Subhash MINOCHA | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 1DBSM0                                     | PI Subhash MINOCHA | 710305 | Registration Fees-Other              | 320.00                | 0.00                  | 0.00           |
| 1DBSM0                                     | PI Subhash MINOCHA | 711100 | Supplies-General                     | 244.40                | 397.97                | 397.97         |
| 1DBSM0                                     | PI Subhash MINOCHA | 716000 | Maintenance & Repairs-General        | 40.00                 | 0.00                  | 0.00           |
| 1DBSM0                                     | PI Subhash MINOCHA | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 1DBSM0                                     | PI Subhash MINOCHA | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1DBSS0                                     | PI Samuel SMITH    | 711100 | Supplies-General                     | 0.00                  | 1,963.67              | 1,963.67       |
| 1DBSS0                                     | PI Samuel SMITH    | 711113 | Grains & Supplements                 | 0.00                  | 0.00                  | 0.00           |
| 1DBSS0                                     | PI Samuel SMITH    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 1DBSS0                                     | PI Samuel SMITH    | 714030 | Postage-Express Mail                 | 0.00                  | 8.45                  | 8.45           |
| 1DBSS0                                     | PI Samuel SMITH    | 716100 | Rentals & Leases-General             | 0.00                  | 49.60                 | 49.60          |
| 1DBSS1                                     | PI Stacia SOWER    | 710100 | Out-of-State Travel                  | 3,488.45              | 2,446.88              | 2,446.88       |
| 1DBSS1                                     | PI Stacia SOWER    | 710200 | Foreign Travel                       | 0.00                  | 1,697.90              | 1,697.90       |
| 1DBSS1                                     | PI Stacia SOWER    | 710300 | Conference Registration Fees         | 1,915.10              | (100.00)              | (100.00)       |
| 1DBSS1                                     | PI Stacia SOWER    | 710400 | Student or Non-Emp Travel            | 0.00                  | 608.40                | 608.40         |
| 1DBSS1                                     | PI Stacia SOWER    | 711100 | Supplies-General                     | 359.96                | 14,440.84             | 14,440.84      |
| 1DBSS1                                     | PI Stacia SOWER    | 711200 | Research Supplies                    | 1,299.68              | 0.00                  | 0.00           |
| 1DBSS1                                     | PI Stacia SOWER    | 713010 | Printing & Copying-Publications      | 2,930.00              | 0.00                  | 0.00           |
| 1DBSS1                                     | PI Stacia SOWER    | 714010 | Postage-Off Campus Mail Services     | 15.21                 | 0.00                  | 0.00           |
| 1DBSS1                                     | PI Stacia SOWER    | 714030 | Postage-Express Mail                 | 0.00                  | 107.70                | 107.70         |
| 1DBSS1                                     | PI Stacia SOWER    | 715000 | Non-Cap Equip-General                | 2,857.44              | 0.00                  | 0.00           |
| 1DBSS1                                     | PI Stacia SOWER    | 716000 | Maintenance & Repairs-General        | 0.00                  | 479.30                | 479.30         |
| 1DBSS1                                     | PI Stacia SOWER    | 716100 | Rentals & Leases-General             | 1,082.80              | 1,000.00              | 1,000.00       |
| 1DBSS1                                     | PI Stacia SOWER    | 717200 | Other Professional Services-General  | 2,000.00              | 0.00                  | 0.00           |
| 1DBSS1                                     | PI Stacia SOWER    | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 157.48                | 157.48         |
| 1DBSS1                                     | PI Stacia SOWER    | 718000 | Telecom-General                      | 29.76                 | 0.00                  | 0.00           |
| 1DBSS1                                     | PI Stacia SOWER    | 718002 | Telecom-Fixed (Basic Phone Service)  | 786.60                | 746.88                | 746.88         |
| 1DBSS1                                     | PI Stacia SOWER    | 718006 | Telecom-Cellular Phones              | 937.32                | 818.68                | 818.68         |
| 1DBSS1                                     | PI Stacia SOWER    | 718016 | Telecom-Usage (Tolls)                | 96.91                 | 124.09                | 124.09         |
| 1DBSS1                                     | PI Stacia SOWER    | 719000 | Business Meals-Meetings-Non Travel   | 234.62                | 445.22                | 445.22         |
| 1DBSS1                                     | PI Stacia SOWER    | 719005 | Business Meals-Group or Class Meals  | 581.96                | 425.56                | 425.56         |
| 1DBSS1                                     | PI Stacia SOWER    | 719100 | Membership Dues & Fees               | 699.00                | (48.74)               | (48.74)        |
| 1DBSS1                                     | PI Stacia SOWER    | 71C600 | Insurance                            | 0.00                  | 560.00                | 560.00         |
| 1DBSS1                                     | PI Stacia SOWER    | 722205 | Participant Sup-Stipends             | 8,243.00              | 620.00                | 620.00         |
| 1DBTD0                                     | PI Thomas DAVIS    | 710100 | Out-of-State Travel                  | 580.14                | 741.00                | 741.00         |
| 1DBTD0                                     | PI Thomas DAVIS    | 710200 | Foreign Travel                       | 1,607.74              | 1,234.19              | 1,234.19       |
| 1DBTD0                                     | PI Thomas DAVIS    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 1DBTD0                                     | PI Thomas DAVIS    | 710400 | Student or Non-Emp Travel            | 30.00                 | 0.00                  | 0.00           |
| 1DBTD0                                     | PI Thomas DAVIS    | 711100 | Supplies-General                     | 701.28                | 774.94                | 774.94         |
| 1DBTD0                                     | PI Thomas DAVIS    | 714030 | Postage-Express Mail                 | 0.00                  | 134.28                | 134.28         |
| 1DBTD0                                     | PI Thomas DAVIS    | 716100 | Rentals & Leases-General             | 0.00                  | 10.00                 | 10.00          |
| 1DBTD0                                     | PI Thomas DAVIS    | 719000 | Business Meals-Meetings-Non Travel   | 30.07                 | 0.00                  | 0.00           |
| 1DBTD0                                     | PI Thomas DAVIS    | 719100 | Membership Dues & Fees               | 0.00                  | 35.00                 | 35.00          |
| 1DBTD0                                     | PI Thomas DAVIS    | 722335 | Other financial aid - RA housing     | 0.00                  | 0.00                  | 0.00           |
| 1DBTF0                                     | PI Thomas FOXALL   | 711100 | Supplies-General                     | 0.00                  | 89.00                 | 89.00          |
| 1DBTF0                                     | PI Thomas FOXALL   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 1DBTF0                                     | PI Thomas FOXALL   | 716100 | Rentals & Leases-General             | 21.00                 | 21.00                 | 21.00          |
| 1DBTF0                                     | PI Thomas FOXALL   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 35.75                 | 35.75          |
| 1DBTF0                                     | PI Thomas FOXALL   | 719100 | Membership Dues & Fees               | 146.00                | 0.00                  | 0.00           |
| 1DBTH0                                     | PI Theodore HOWARD | 710000 | In-State Travel                      | 30.00                 | 0.00                  | 0.00           |
| 1DBTH0                                     | PI Theodore HOWARD | 710200 | Foreign Travel                       | 2,531.64              | 4,745.46              | 4,745.46       |
| 1DBTH0                                     | PI Theodore HOWARD | 710300 | Conference Registration Fees         | 0.00                  | 496.14                | 496.14         |
| 1DBTH0                                     | PI Theodore HOWARD | 711100 | Supplies-General                     | 318.14                | 13.98                 | 13.98          |
| 1DBTH0                                     | PI Theodore HOWARD | 714030 | Postage-Express Mail                 | 0.00                  | 61.10                 | 61.10          |
| 1DBTH0                                     | PI Theodore HOWARD | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 620.00                | 620.00         |

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|                                            |                      |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                      |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                      |        |                                     |                       |                       |                |
| 1DBTH0                                     | PI Theodore HOWARD   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 465.04                | 465.04         |
| 1DBTH0                                     | PI Theodore HOWARD   | 719000 | Business Meals-Meetings-Non Travel  | (148.73)              | 0.00                  | 0.00           |
| 1DBTH0                                     | PI Theodore HOWARD   | 719100 | Membership Dues & Fees              | 156.50                | 156.50                | 156.50         |
| 1DBTH1                                     | PI Troy Hartley      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DBTL0                                     | PI Thomas LAUE       | 710100 | Out-of-State Travel                 | 0.00                  | 131.90                | 131.90         |
| 1DBTL0                                     | PI Thomas LAUE       | 711100 | Supplies-General                    | 0.00                  | 214.25                | 214.25         |
| 1DBTL0                                     | PI Thomas LAUE       | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBTL0                                     | PI Thomas LAUE       | 718002 | Telecom-Fixed (Basic Phone Service) | 2,890.57              | 2,705.28              | 2,705.28       |
| 1DBTL1                                     | PI Thomas LEE        | 711100 | Supplies-General                    | 122.97                | 184.90                | 184.90         |
| 1DBTP0                                     | PI Thomas PISTOLE    | 711100 | Supplies-General                    | 138.00                | 59.95                 | 59.95          |
| 1DBTP0                                     | PI Thomas PISTOLE    | 711108 | Supplies-Subscription,Newspaper,Mag | 265.00                | 199.00                | 199.00         |
| 1DBTP0                                     | PI Thomas PISTOLE    | 713010 | Printing & Copying-Publications     | 20.00                 | 0.00                  | 0.00           |
| 1DBTP0                                     | PI Thomas PISTOLE    | 719100 | Membership Dues & Fees              | 63.00                 | 196.00                | 196.00         |
| 1DBVC0                                     | PI Vaughn Cooper     | 710300 | Conference Registration Fees        | 0.00                  | 215.00                | 215.00         |
| 1DBVC0                                     | PI Vaughn Cooper     | 711100 | Supplies-General                    | 273.00                | 2,737.33              | 2,737.33       |
| 1DBVC0                                     | PI Vaughn Cooper     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DBVC0                                     | PI Vaughn Cooper     | 713010 | Printing & Copying-Publications     | 0.00                  | 675.00                | 675.00         |
| 1DBVC0                                     | PI Vaughn Cooper     | 714030 | Postage-Express Mail                | 189.26                | 0.00                  | 0.00           |
| 1DBVC0                                     | PI Vaughn Cooper     | 716000 | Maintenance & Repairs-General       | 0.00                  | 121.00                | 121.00         |
| 1DBVC0                                     | PI Vaughn Cooper     | 717200 | Other Professional Services-General | 0.00                  | 50.74                 | 50.74          |
| 1DBVC0                                     | PI Vaughn Cooper     | 719100 | Membership Dues & Fees              | 63.00                 | 59.00                 | 59.00          |
| 1DBVC0                                     | PI Vaughn Cooper     | 719200 | Employee Recruiting-General         | 425.00                | 0.00                  | 0.00           |
| 1DBVR0                                     | PI Vernon Reinhold   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DBVR0                                     | PI Vernon Reinhold   | 710300 | Conference Registration Fees        | 0.00                  | 150.00                | 150.00         |
| 1DBVR0                                     | PI Vernon Reinhold   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DBVR0                                     | PI Vernon Reinhold   | 711100 | Supplies-General                    | 4,594.38              | 4,091.64              | 4,091.64       |
| 1DBVR0                                     | PI Vernon Reinhold   | 713000 | Printing & Copying-General          | 14.48                 | 31.68                 | 31.68          |
| 1DBVR0                                     | PI Vernon Reinhold   | 714030 | Postage-Express Mail                | 0.00                  | 18.20                 | 18.20          |
| 1DBVR0                                     | PI Vernon Reinhold   | 716100 | Rentals & Leases-General            | 0.00                  | 189.00                | 189.00         |
| 1DBVR0                                     | PI Vernon Reinhold   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DBVR0                                     | PI Vernon Reinhold   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBVR0                                     | PI Vernon Reinhold   | 718002 | Telecom-Fixed (Basic Phone Service) | 1,209.96              | 1,374.50              | 1,374.50       |
| 1DBVR0                                     | PI Vernon Reinhold   | 718008 | Telecom-Internet Services           | 0.00                  | 0.00                  | 0.00           |
| 1DBVR0                                     | PI Vernon Reinhold   | 718014 | Telecom-Telephone Equipment         | 0.00                  | 13.39                 | 13.39          |
| 1DBVR0                                     | PI Vernon Reinhold   | 718016 | Telecom-Usage (Tolls)               | 40.85                 | 13.83                 | 13.83          |
| 1DBVR0                                     | PI Vernon Reinhold   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 30.41                 | 30.41          |
| 1DBVR0                                     | PI Vernon Reinhold   | 719100 | Membership Dues & Fees              | 0.00                  | 428.00                | 428.00         |
| 1DBWC0                                     | PI William CHESBRO   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DBWH0                                     | PI W. Hunting HOWELL | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DBWH0                                     | PI W. Hunting HOWELL | 710400 | Student or Non-Emp Travel           | 0.00                  | 400.00                | 400.00         |
| 1DBWH0                                     | PI W. Hunting HOWELL | 711100 | Supplies-General                    | 239.49                | 1,426.72              | 1,426.72       |
| 1DBWH0                                     | PI W. Hunting HOWELL | 711200 | Research Supplies                   | 540.70                | 0.00                  | 0.00           |
| 1DBWH0                                     | PI W. Hunting HOWELL | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 1DBWH0                                     | PI W. Hunting HOWELL | 716000 | Maintenance & Repairs-General       | 0.00                  | 50.00                 | 50.00          |
| 1DBWH0                                     | PI W. Hunting HOWELL | 716100 | Rentals & Leases-General            | 563.90                | 896.50                | 896.50         |
| 1DBWH0                                     | PI W. Hunting HOWELL | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DBWH0                                     | PI W. Hunting HOWELL | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBWH0                                     | PI W. Hunting HOWELL | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 361.24                | 361.24         |
| 1DBWH0                                     | PI W. Hunting HOWELL | 718014 | Telecom-Telephone Equipment         | 0.00                  | 30.19                 | 30.19          |
| 1DBWH0                                     | PI W. Hunting HOWELL | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 1DBWH0                                     | PI W. Hunting HOWELL | 718048 | Telecom-Local Exchange Carrier      | 0.00                  | 35.00                 | 35.00          |
| 1DBWH0                                     | PI W. Hunting HOWELL | 719125 | Licenses/Professional Fees          | 0.00                  | 28.00                 | 28.00          |
| 1DBWH0                                     | PI W. Hunting HOWELL | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1DBWM0                                     | PI William MCDOWELL  | 710100 | Out-of-State Travel                 | 404.00                | 0.00                  | 0.00           |
| 1DBWM0                                     | PI William MCDOWELL  | 710200 | Foreign Travel                      | 5,199.50              | 2,299.37              | 2,299.37       |
| 1DBWM0                                     | PI William MCDOWELL  | 710300 | Conference Registration Fees        | 800.00                | 475.00                | 475.00         |
| 1DBWM0                                     | PI William MCDOWELL  | 710400 | Student or Non-Emp Travel           | 0.00                  | 852.48                | 852.48         |
| 1DBWM0                                     | PI William MCDOWELL  | 711100 | Supplies-General                    | 824.56                | 724.71                | 724.71         |
| 1DBWM0                                     | PI William MCDOWELL  | 714030 | Postage-Express Mail                | 36.14                 | 41.34                 | 41.34          |
| 1DBWM0                                     | PI William MCDOWELL  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 82.75                 | 82.75          |
| 1DBWM0                                     | PI William MCDOWELL  | 716125 | Rentals-Vehicles incl Marine        | 163.71                | 37.00                 | 37.00          |
| 1DBWM0                                     | PI William MCDOWELL  | 718008 | Telecom-Internet Services           | 0.00                  | 120.14                | 120.14         |
| 1DBWM0                                     | PI William MCDOWELL  | 718016 | Telecom-Usage (Tolls)               | 14.04                 | 0.00                  | 0.00           |
| 1DBWM0                                     | PI William MCDOWELL  | 718030 | Telecom-Voice RE Wireless           | 0.00                  | 120.14                | 120.14         |
| 1DBWM0                                     | PI William MCDOWELL  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 13.15                 | 13.15          |
| 1DBWM0                                     | PI William MCDOWELL  | 719005 | Business Meals-Group or Class Meals | 120.00                | 31.72                 | 31.72          |
| 1DBWM0                                     | PI William MCDOWELL  | 719100 | Membership Dues & Fees              | 540.00                | 77.00                 | 77.00          |
| 1DBWT0                                     | PI W Kelly Thomas    | 710000 | In-State Travel                     | 0.00                  | 92.65                 | 92.65          |
| 1DBWT0                                     | PI W Kelly Thomas    | 710100 | Out-of-State Travel                 | 371.85                | 4,499.82              | 4,499.82       |
| 1DBWT0                                     | PI W Kelly Thomas    | 710300 | Conference Registration Fees        | 0.00                  | (70.00)               | (70.00)        |
| 1DBWT0                                     | PI W Kelly Thomas    | 710400 | Student or Non-Emp Travel           | 1,357.10              | 976.42                | 976.42         |
| 1DBWT0                                     | PI W Kelly Thomas    | 711100 | Supplies-General                    | 2,196.68              | 3,406.94              | 3,406.94       |
| 1DBWT0                                     | PI W Kelly Thomas    | 711200 | Research Supplies                   | 999.28                | 0.00                  | 0.00           |
| 1DBWT0                                     | PI W Kelly Thomas    | 713000 | Printing & Copying-General          | 30.72                 | 3.52                  | 3.52           |
| 1DBWT0                                     | PI W Kelly Thomas    | 714000 | Postage-General                     | (1,000.00)            | 0.00                  | 0.00           |
| 1DBWT0                                     | PI W Kelly Thomas    | 714030 | Postage-Express Mail                | 0.00                  | 68.51                 | 68.51          |
| 1DBWT0                                     | PI W Kelly Thomas    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DBWT0                                     | PI W Kelly Thomas    | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 22.83                 | 22.83          |
| 1DBWT0                                     | PI W Kelly Thomas    | 716100 | Rentals & Leases-General            | 0.00                  | 35.00                 | 35.00          |
| 1DBWT0                                     | PI W Kelly Thomas    | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 846.08                | 846.08         |
| 1DBWT0                                     | PI W Kelly Thomas    | 717200 | Other Professional Services-General | 0.00                  | 13,256.00             | 13,256.00      |

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|                                            |                                |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 1DBWT0                                     | PI W Kelly Thomas              | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBWT0                                     | PI W Kelly Thomas              | 718002 | Telecom-Fixed (Basic Phone Service) | 326.40                | 265.65                | 265.65         |
| 1DBWT0                                     | PI W Kelly Thomas              | 718014 | Telecom-Telephone Equipment         | 0.00                  | 332.28                | 332.28         |
| 1DBWT0                                     | PI W Kelly Thomas              | 719005 | Business Meals-Group or Class Meals | 323.14                | 0.00                  | 0.00           |
| 1DBWT0                                     | PI W Kelly Thomas              | 719100 | Membership Dues & Fees              | 169.90                | 109.90                | 109.90         |
| 1DBWT0                                     | PI W Kelly Thomas              | 719125 | Licenses/Professional Fees          | 35.00                 | 70.00                 | 70.00          |
| 1DBWW0                                     | PI Winsor WATSON               | 710100 | Out-of-State Travel                 | 0.00                  | 143.00                | 143.00         |
| 1DBWW0                                     | PI Winsor WATSON               | 710200 | Foreign Travel                      | 3,626.56              | 0.00                  | 0.00           |
| 1DBWW0                                     | PI Winsor WATSON               | 711100 | Supplies-General                    | 1,022.73              | 1,022.93              | 1,022.93       |
| 1DBWW0                                     | PI Winsor WATSON               | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 59.80                 | 59.80          |
| 1DBWW0                                     | PI Winsor WATSON               | 713000 | Printing & Copying-General          | 100.39                | 0.00                  | 0.00           |
| 1DBWW0                                     | PI Winsor WATSON               | 714030 | Postage-Express Mail                | 230.01                | 274.61                | 274.61         |
| 1DBWW0                                     | PI Winsor WATSON               | 716120 | Rentals-Property or Room            | 50.00                 | 0.00                  | 0.00           |
| 1DBWW0                                     | PI Winsor WATSON               | 716125 | Rentals-Vehicles incl Marine        | 65.00                 | 0.00                  | 0.00           |
| 1DBWW0                                     | PI Winsor WATSON               | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBWW0                                     | PI Winsor WATSON               | 718002 | Telecom-Fixed (Basic Phone Service) | 816.00                | 480.00                | 480.00         |
| 1DBWW0                                     | PI Winsor WATSON               | 719000 | Business Meals-Meetings-Non Travel  | 66.32                 | 92.70                 | 92.70          |
| 1DBWW0                                     | PI Winsor WATSON               | 719100 | Membership Dues & Fees              | 0.00                  | 35.00                 | 35.00          |
| 1DBWW0                                     | PI Winsor WATSON               | 719125 | Licenses/Professional Fees          | 40.00                 | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 710300 | Conference Registration Fees        | 40.00                 | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 710310 | Workshop Registration Fees          | 87.50                 | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 710400 | Student or Non-Emp Travel           | 823.08                | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 711100 | Supplies-General                    | 7,010.89              | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 711200 | Research Supplies                   | 476.75                | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 714000 | Postage-General                     | 7.84                  | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 715000 | Non-Cap Equip-General               | 2,760.90              | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 717200 | Other Professional Services-General | 86.78                 | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 718016 | Telecom-Usage (Tolls)               | 1.80                  | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 719000 | Business Meals-Meetings-Non Travel  | 138.51                | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 71C600 | Insurance                           | 2,000.00              | 0.00                  | 0.00           |
| 1DBWW1                                     | PI Will WOLLHEIM               | 740000 | Cap Equipment                       | 2,278.56              | 0.00                  | 0.00           |
| 1DC007                                     | Project Search                 | 710000 | In-State Travel                     | 70.00                 | 0.00                  | 0.00           |
| 1DC007                                     | Project Search                 | 710100 | Out-of-State Travel                 | 0.00                  | 4,235.00              | 4,235.00       |
| 1DC007                                     | Project Search                 | 711000 | Purchasing Cards                    | 2,098.61              | 8,296.64              | 8,296.64       |
| 1DC007                                     | Project Search                 | 711100 | Supplies-General                    | 232.69                | 241.99                | 241.99         |
| 1DC007                                     | Project Search                 | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 1DC007                                     | Project Search                 | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DC007                                     | Project Search                 | 716120 | Rentals-Property or Room            | 1,900.00              | 1,400.00              | 1,400.00       |
| 1DC007                                     | Project Search                 | 717200 | Other Professional Services-General | 3,400.00              | 0.00                  | 0.00           |
| 1DC014                                     | Family Violence Research Confe | 710000 | In-State Travel                     | 1,120.00              | 0.00                  | 0.00           |
| 1DC014                                     | Family Violence Research Confe | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DC014                                     | Family Violence Research Confe | 710400 | Student or Non-Emp Travel           | 2,740.51              | 0.00                  | 0.00           |
| 1DC014                                     | Family Violence Research Confe | 711100 | Supplies-General                    | 2,486.10              | 2,908.53              | 2,908.53       |
| 1DC014                                     | Family Violence Research Confe | 711200 | Research Supplies                   | 0.00                  | 71.60                 | 71.60          |
| 1DC014                                     | Family Violence Research Confe | 713000 | Printing & Copying-General          | 2,207.41              | 1,385.07              | 1,385.07       |
| 1DC014                                     | Family Violence Research Confe | 714000 | Postage-General                     | 19.20                 | 882.15                | 882.15         |
| 1DC014                                     | Family Violence Research Confe | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DC014                                     | Family Violence Research Confe | 716110 | Rentals-Copier                      | 242.99                | 59.88                 | 59.88          |
| 1DC014                                     | Family Violence Research Confe | 717105 | Finl Services-Credit Crd Disc Fees  | 33.26                 | 119.10                | 119.10         |
| 1DC014                                     | Family Violence Research Confe | 717106 | Finl Services-Epayment CC fees      | 48.09                 | 1,749.85              | 1,749.85       |
| 1DC014                                     | Family Violence Research Confe | 717200 | Other Professional Services-General | 910.00                | 0.00                  | 0.00           |
| 1DC014                                     | Family Violence Research Confe | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 1DC014                                     | Family Violence Research Confe | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DC014                                     | Family Violence Research Confe | 718002 | Telecom-Fixed (Basic Phone Service) | 384.00                | 189.24                | 189.24         |
| 1DC014                                     | Family Violence Research Confe | 718014 | Telecom-Telephone Equipment         | 0.00                  | 35.00                 | 35.00          |
| 1DC014                                     | Family Violence Research Confe | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 1DC014                                     | Family Violence Research Confe | 719000 | Business Meals-Meetings-Non Travel  | 42,617.46             | 0.00                  | 0.00           |
| 1DC014                                     | Family Violence Research Confe | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DC020                                     | Replication Study On Violence  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 710000 | In-State Travel                     | 1,805.70              | 651.70                | 651.70         |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 710100 | Out-of-State Travel                 | 6,751.92              | 4,306.18              | 4,306.18       |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 710300 | Conference Registration Fees        | 0.00                  | 150.00                | 150.00         |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 711100 | Supplies-General                    | 62,108.24             | 30,259.99             | 30,259.99      |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 711101 | Supplies - Admin & Office           | 0.00                  | 0.00                  | 0.00           |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 711154 | Supplies-Computer Peripherals       | 0.00                  | 1,016.00              | 1,016.00       |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 711164 | Supplies-Computer (Non Peripherals) | 5,612.95              | 1,946.00              | 1,946.00       |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 711200 | Research Supplies                   | 0.00                  | 75.00                 | 75.00          |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 713000 | Printing & Copying-General          | 3,774.68              | 1,032.22              | 1,032.22       |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 714000 | Postage-General                     | 11,978.62             | 11,742.81             | 11,742.81      |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 714020 | Postage-Labeling                    | 557.98                | 0.00                  | 0.00           |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 717200 | Other Professional Services-General | 66,731.00             | 28,776.55             | 28,776.55      |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 718002 | Telecom-Fixed (Basic Phone Service) | 13,945.32             | 11,733.60             | 11,733.60      |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 718014 | Telecom-Telephone Equipment         | 397.06                | 71.06                 | 71.06          |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 718016 | Telecom-Usage (Tolls)               | 38,592.99             | 19,734.24             | 19,734.24      |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 719000 | Business Meals-Meetings-Non Travel  | 37.02                 | 15.26                 | 15.26          |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 71B000 | Items Resale                        | (266,984.03)          | (144,626.52)          | (144,626.52)   |
| 1DC021                                     | Omnibus Surveys-IPSSR          | 722200 | Participant Support                 | 4,500.00              | 0.00                  | 0.00           |
| 1DC028                                     | Spaulding Fund Cultural Events | 710100 | Out-of-State Travel                 | 0.00                  | 159.40                | 159.40         |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |            |            |            |
|--------|--------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1DC028 | Spaulding Fund Cultural Events | 710400 | Student or Non-Emp Travel           | 0.00       | 1,002.67   | 1,002.67   |
| 1DC028 | Spaulding Fund Cultural Events | 711000 | Purchasing Cards                    | 3,669.73   | 4,712.29   | 4,712.29   |
| 1DC028 | Spaulding Fund Cultural Events | 711100 | Supplies-General                    | 3,288.99   | 2,367.27   | 2,367.27   |
| 1DC028 | Spaulding Fund Cultural Events | 713000 | Printing & Copying-General          | 6,976.96   | 6,450.33   | 6,450.33   |
| 1DC028 | Spaulding Fund Cultural Events | 714000 | Postage-General                     | 2,552.49   | 1,567.17   | 1,567.17   |
| 1DC028 | Spaulding Fund Cultural Events | 714020 | Postage-Labeling                    | 0.00       | 820.51     | 820.51     |
| 1DC028 | Spaulding Fund Cultural Events | 716120 | Rentals-Property or Room            | 277.50     | 639.44     | 639.44     |
| 1DC028 | Spaulding Fund Cultural Events | 717105 | Finl Services-Credit Crd Disc Fees  | 652.62     | 408.48     | 408.48     |
| 1DC028 | Spaulding Fund Cultural Events | 717200 | Other Professional Services-General | 50,190.00  | 50,000.00  | 50,000.00  |
| 1DC028 | Spaulding Fund Cultural Events | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DC028 | Spaulding Fund Cultural Events | 718002 | Telecom-Fixed (Basic Phone Service) | 547.20     | 530.28     | 530.28     |
| 1DC028 | Spaulding Fund Cultural Events | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00       | 0.00       |
| 1DC028 | Spaulding Fund Cultural Events | 718016 | Telecom-Usage (Tolls)               | 14.97      | 17.36      | 17.36      |
| 1DC028 | Spaulding Fund Cultural Events | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1DC028 | Spaulding Fund Cultural Events | 719100 | Membership Dues & Fees              | 0.00       | 250.00     | 250.00     |
| 1DC028 | Spaulding Fund Cultural Events | 719105 | Membership-Institutional            | 100.00     | 0.00       | 0.00       |
| 1DC028 | Spaulding Fund Cultural Events | 71B000 | Items Resale                        | 0.00       | (325.00)   | (325.00)   |
| 1DC028 | Spaulding Fund Cultural Events | 71B006 | Items Resale-Required Paperbacks    | (6,862.00) | (5,290.00) | (5,290.00) |
| 1DC028 | Spaulding Fund Cultural Events | 71C100 | Advertising (Non-Employment)        | 120.00     | 0.00       | 0.00       |
| 1DC035 | Writing Process Lab            | 711000 | Purchasing Cards                    | 0.00       | 0.00       | 0.00       |
| 1DC035 | Writing Process Lab            | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School      | 710000 | In-State Travel                     | (4,069.00) | 228.28     | 228.28     |
| 1DC044 | Summer Youth Music School      | 710100 | Out-of-State Travel                 | 0.00       | 154.00     | 154.00     |
| 1DC044 | Summer Youth Music School      | 710200 | Foreign Travel                      | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School      | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School      | 710420 | Student or Non-Emp Travel-Housing   | 0.00       | 99,810.05  | 99,810.05  |
| 1DC044 | Summer Youth Music School      | 711000 | Purchasing Cards                    | 14,423.79  | 16,689.23  | 16,689.23  |
| 1DC044 | Summer Youth Music School      | 711100 | Supplies-General                    | 118,498.73 | 13,117.44  | 13,117.44  |
| 1DC044 | Summer Youth Music School      | 711124 | Supplies-Instructional Supplies     | 0.00       | 139.00     | 139.00     |
| 1DC044 | Summer Youth Music School      | 713000 | Printing & Copying-General          | 4,614.08   | 4,761.13   | 4,761.13   |
| 1DC044 | Summer Youth Music School      | 714000 | Postage-General                     | 1,853.70   | 1,832.64   | 1,832.64   |
| 1DC044 | Summer Youth Music School      | 714020 | Postage-Labeling                    | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School      | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School      | 716120 | Rentals-Property or Room            | 13,577.50  | 12,054.00  | 12,054.00  |
| 1DC044 | Summer Youth Music School      | 717105 | Finl Services-Credit Crd Disc Fees  | 2,586.01   | 1,960.86   | 1,960.86   |
| 1DC044 | Summer Youth Music School      | 717106 | Finl Services-Epayment CC fees      | 3,152.18   | 2,218.62   | 2,218.62   |
| 1DC044 | Summer Youth Music School      | 717200 | Other Professional Services-General | 4,184.00   | 6,490.00   | 6,490.00   |
| 1DC044 | Summer Youth Music School      | 717206 | Oth Prof Ser-MuniAgreemt-Police     | 0.00       | 127.65     | 127.65     |
| 1DC044 | Summer Youth Music School      | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School      | 718002 | Telecom-Fixed (Basic Phone Service) | 85.65      | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School      | 718014 | Telecom-Telephone Equipment         | 127.50     | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School      | 719000 | Business Meals-Meetings-Non Travel  | 160,501.00 | 155,061.78 | 155,061.78 |
| 1DC044 | Summer Youth Music School      | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School      | 719015 | Business Meals-Recruiting Meals     | 0.00       | 0.00       | 0.00       |
| 1DC044 | Summer Youth Music School      | 719100 | Membership Dues & Fees              | 0.00       | 245.00     | 245.00     |
| 1DC044 | Summer Youth Music School      | 71C100 | Advertising (Non-Employment)        | 965.00     | 810.00     | 810.00     |
| 1DC045 | Clark Terry/UNH Festival       | 710400 | Student or Non-Emp Travel           | 998.18     | 0.00       | 0.00       |
| 1DC045 | Clark Terry/UNH Festival       | 711000 | Purchasing Cards                    | 303.13     | 0.00       | 0.00       |
| 1DC045 | Clark Terry/UNH Festival       | 711100 | Supplies-General                    | 785.75     | 1,353.70   | 1,353.70   |
| 1DC045 | Clark Terry/UNH Festival       | 711101 | Supplies - Admin & Office           | 101.75     | 0.00       | 0.00       |
| 1DC045 | Clark Terry/UNH Festival       | 711124 | Supplies-Instructional Supplies     | 0.00       | 440.00     | 440.00     |
| 1DC045 | Clark Terry/UNH Festival       | 716024 | Maint & Repairs-Custodial Services  | 744.24     | 0.00       | 0.00       |
| 1DC045 | Clark Terry/UNH Festival       | 716120 | Rentals-Property or Room            | 0.00       | 2,322.40   | 2,322.40   |
| 1DC045 | Clark Terry/UNH Festival       | 717200 | Other Professional Services-General | 4,877.06   | 10,050.00  | 10,050.00  |
| 1DC045 | Clark Terry/UNH Festival       | 719000 | Business Meals-Meetings-Non Travel  | 579.15     | 457.50     | 457.50     |
| 1DC045 | Clark Terry/UNH Festival       | 71CZ00 | Other Expenses-Deductions           | 0.00       | 1,033.62   | 1,033.62   |
| 1DC046 | Theater Resources for Youth    | 710000 | In-State Travel                     | 1,322.80   | 382.41     | 382.41     |
| 1DC046 | Theater Resources for Youth    | 710020 | In-State Travel-Prof Dev            | 214.80     | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth    | 710100 | Out-of-State Travel                 | 676.32     | 1,482.19   | 1,482.19   |
| 1DC046 | Theater Resources for Youth    | 710300 | Conference Registration Fees        | 0.00       | 50.00      | 50.00      |
| 1DC046 | Theater Resources for Youth    | 710305 | Registration Fees-Other             | 50.00      | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth    | 710400 | Student or Non-Emp Travel           | 1,316.00   | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth    | 710410 | Student or Non-Emp Travel-Lodging   | 0.00       | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth    | 710420 | Student or Non-Emp Travel-Housing   | 0.00       | 1,678.75   | 1,678.75   |
| 1DC046 | Theater Resources for Youth    | 711000 | Purchasing Cards                    | 28.96      | 16.26      | 16.26      |
| 1DC046 | Theater Resources for Youth    | 711100 | Supplies-General                    | 1,278.81   | 1,414.77   | 1,414.77   |
| 1DC046 | Theater Resources for Youth    | 711112 | Supplies-Costumes & Makeup          | 1,165.69   | 869.62     | 869.62     |
| 1DC046 | Theater Resources for Youth    | 711118 | Supplies-Props                      | 859.24     | 55.80      | 55.80      |
| 1DC046 | Theater Resources for Youth    | 711120 | Supplies-Sets, Scene Shop & Paint   | 312.66     | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth    | 711122 | Supplies-Sound & Music              | 25.95      | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth    | 711124 | Supplies-Instructional Supplies     | 550.00     | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth    | 711126 | Supplies-Photographic Supplies      | 186.00     | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth    | 713000 | Printing & Copying-General          | 984.27     | 1,439.15   | 1,439.15   |
| 1DC046 | Theater Resources for Youth    | 714000 | Postage-General                     | 711.97     | 877.34     | 877.34     |
| 1DC046 | Theater Resources for Youth    | 714020 | Postage-Labeling                    | 178.75     | 261.41     | 261.41     |
| 1DC046 | Theater Resources for Youth    | 714025 | Postage-Direct Mail                 | 0.00       | 40.00      | 40.00      |
| 1DC046 | Theater Resources for Youth    | 716000 | Maintenance & Repairs-General       | 526.53     | 877.59     | 877.59     |
| 1DC046 | Theater Resources for Youth    | 717106 | Finl Services-Epayment CC fees      | 533.76     | 506.88     | 506.88     |
| 1DC046 | Theater Resources for Youth    | 717200 | Other Professional Services-General | 120.00     | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth    | 718000 | Telecom-General                     | 25.00      | 0.00       | 0.00       |
| 1DC046 | Theater Resources for Youth    | 718002 | Telecom-Fixed (Basic Phone Service) | 701.03     | 1,104.84   | 1,104.84   |



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|                                            |                                  |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                     |                       |                       |                |
| 1DC046                                     | Theater Resources for Youth      | 718006 | Telecom-Cellular Phones             | 0.00                  | 100.00                | 100.00         |
| 1DC046                                     | Theater Resources for Youth      | 718014 | Telecom-Telephone Equipment         | 2.63                  | 25.91                 | 25.91          |
| 1DC046                                     | Theater Resources for Youth      | 719100 | Membership Dues & Fees              | 150.00                | 0.00                  | 0.00           |
| 1DC046                                     | Theater Resources for Youth      | 719105 | Membership-Institutional            | 310.00                | 0.00                  | 0.00           |
| 1DC046                                     | Theater Resources for Youth      | 71B000 | Items Resale                        | (400.00)              | 0.00                  | 0.00           |
| 1DC046                                     | Theater Resources for Youth      | 71B006 | Items Resale-Required Paperbacks    | 0.00                  | (400.00)              | (400.00)       |
| 1DC046                                     | Theater Resources for Youth      | 71C100 | Advertising (Non-Employment)        | 350.00                | 0.00                  | 0.00           |
| 1DC046                                     | Theater Resources for Youth      | 71C615 | Insurance-Vehicle                   | 320.46                | 324.00                | 324.00         |
| 1DC046                                     | Theater Resources for Youth      | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1DC046                                     | Theater Resources for Youth      | 71CZ05 | Other Exp-Royalties                 | 110.00                | 790.00                | 790.00         |
| 1DC046                                     | Theater Resources for Youth      | 71CZ10 | Other Exp-Award Non-Emp or Student  | 0.00                  | 0.00                  | 0.00           |
| 1DC046                                     | Theater Resources for Youth      | 740040 | Cap Equipment-Vehicles              | 0.00                  | 8,825.00              | 8,825.00       |
| 1DC046                                     | Theater Resources for Youth      | 760413 | Int Alloc-Transit-Other Revenue     | (75.00)               | 0.00                  | 0.00           |
| 1DC054                                     | Piano Extension Program          | 711000 | Purchasing Cards                    | 0.00                  | 1,311.00              | 1,311.00       |
| 1DC054                                     | Piano Extension Program          | 711100 | Supplies-General                    | 0.00                  | 3,500.00              | 3,500.00       |
| 1DC054                                     | Piano Extension Program          | 717105 | Finl Services-Credit Crd Disc Fees  | 80.55                 | 19.39                 | 19.39          |
| 1DC054                                     | Piano Extension Program          | 717200 | Other Professional Services-General | 100.00                | 1,198.00              | 1,198.00       |
| 1DC054                                     | Piano Extension Program          | 719000 | Business Meals-Meetings-Non Travel  | 220.80                | 0.00                  | 0.00           |
| 1DC055                                     | Image Making Writing Project     | 710000 | In-State Travel                     | 1,232.50              | 3,319.05              | 3,319.05       |
| 1DC055                                     | Image Making Writing Project     | 710100 | Out-of-State Travel                 | 2,258.25              | 6,288.81              | 6,288.81       |
| 1DC055                                     | Image Making Writing Project     | 710200 | Foreign Travel                      | 1,484.26              | 43.00                 | 43.00          |
| 1DC055                                     | Image Making Writing Project     | 710300 | Conference Registration Fees        | 646.32                | 897.50                | 897.50         |
| 1DC055                                     | Image Making Writing Project     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DC055                                     | Image Making Writing Project     | 711000 | Purchasing Cards                    | 42,061.38             | 60,731.31             | 60,731.31      |
| 1DC055                                     | Image Making Writing Project     | 711100 | Supplies-General                    | 9,201.99              | 11,105.49             | 11,105.49      |
| 1DC055                                     | Image Making Writing Project     | 713000 | Printing & Copying-General          | 13,693.96             | 15,055.33             | 15,055.33      |
| 1DC055                                     | Image Making Writing Project     | 713005 | Printing & Copying-Campus           | 0.00                  | 238.43                | 238.43         |
| 1DC055                                     | Image Making Writing Project     | 714000 | Postage-General                     | 8,650.39              | 9,193.24              | 9,193.24       |
| 1DC055                                     | Image Making Writing Project     | 714020 | Postage-Labeling                    | 291.97                | 289.74                | 289.74         |
| 1DC055                                     | Image Making Writing Project     | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 1DC055                                     | Image Making Writing Project     | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 2,999.70              | 2,999.70       |
| 1DC055                                     | Image Making Writing Project     | 716100 | Rentals & Leases-General            | 212.85                | 300.00                | 300.00         |
| 1DC055                                     | Image Making Writing Project     | 716120 | Rentals-Property or Room            | 0.00                  | 223.93                | 223.93         |
| 1DC055                                     | Image Making Writing Project     | 717105 | Finl Services-Credit Crd Disc Fees  | 430.25                | 616.50                | 616.50         |
| 1DC055                                     | Image Making Writing Project     | 717200 | Other Professional Services-General | 8,675.00              | 17,851.00             | 17,851.00      |
| 1DC055                                     | Image Making Writing Project     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DC055                                     | Image Making Writing Project     | 718002 | Telecom-Fixed (Basic Phone Service) | 929.04                | 906.60                | 906.60         |
| 1DC055                                     | Image Making Writing Project     | 718016 | Telecom-Usage (Tolls)               | 57.70                 | 63.03                 | 63.03          |
| 1DC055                                     | Image Making Writing Project     | 719000 | Business Meals-Meetings-Non Travel  | 381.90                | 325.74                | 325.74         |
| 1DC055                                     | Image Making Writing Project     | 719100 | Membership Dues & Fees              | 114.00                | 374.00                | 374.00         |
| 1DC055                                     | Image Making Writing Project     | 71B000 | Items Resale                        | 0.00                  | (182.28)              | (182.28)       |
| 1DC058                                     | Family Research Lab              | 710100 | Out-of-State Travel                 | (1,029.30)            | 584.64                | 584.64         |
| 1DC058                                     | Family Research Lab              | 710200 | Foreign Travel                      | 0.00                  | 1,145.83              | 1,145.83       |
| 1DC058                                     | Family Research Lab              | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DC058                                     | Family Research Lab              | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DC058                                     | Family Research Lab              | 711100 | Supplies-General                    | 4,628.56              | 3,907.02              | 3,907.02       |
| 1DC058                                     | Family Research Lab              | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 1DC058                                     | Family Research Lab              | 711132 | Supplies-Software Incl Site License | 1,100.00              | 0.00                  | 0.00           |
| 1DC058                                     | Family Research Lab              | 711200 | Research Supplies                   | 133.94                | 29.00                 | 29.00          |
| 1DC058                                     | Family Research Lab              | 713000 | Printing & Copying-General          | (1,531.21)            | 0.00                  | 0.00           |
| 1DC058                                     | Family Research Lab              | 714000 | Postage-General                     | 233.06                | 82.69                 | 82.69          |
| 1DC058                                     | Family Research Lab              | 714030 | Postage-Express Mail                | 57.98                 | 102.69                | 102.69         |
| 1DC058                                     | Family Research Lab              | 716000 | Maintenance & Repairs-General       | 108.48                | 0.00                  | 0.00           |
| 1DC058                                     | Family Research Lab              | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 1DC058                                     | Family Research Lab              | 716110 | Rentals-Copier                      | 1,426.96              | 456.95                | 456.95         |
| 1DC058                                     | Family Research Lab              | 717200 | Other Professional Services-General | 2,719.68              | 3,439.36              | 3,439.36       |
| 1DC058                                     | Family Research Lab              | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DC058                                     | Family Research Lab              | 718002 | Telecom-Fixed (Basic Phone Service) | 9,295.50              | 8,008.31              | 8,008.31       |
| 1DC058                                     | Family Research Lab              | 718012 | Telecom-Satellite & Cable Services  | 88.03                 | 73.48                 | 73.48          |
| 1DC058                                     | Family Research Lab              | 718014 | Telecom-Telephone Equipment         | 9.99                  | 56.73                 | 56.73          |
| 1DC058                                     | Family Research Lab              | 718016 | Telecom-Usage (Tolls)               | 162.88                | 127.82                | 127.82         |
| 1DC058                                     | Family Research Lab              | 718022 | Telecom-Voice US Calling Card       | 20.00                 | 0.00                  | 0.00           |
| 1DC058                                     | Family Research Lab              | 719000 | Business Meals-Meetings-Non Travel  | 538.51                | 350.09                | 350.09         |
| 1DC058                                     | Family Research Lab              | 719100 | Membership Dues & Fees              | 1,133.00              | 235.00                | 235.00         |
| 1DC058                                     | Family Research Lab              | 760000 | Internal Allocations                | (15,400.00)           | 0.00                  | 0.00           |
| 1DC061                                     | Music String Education Project   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DC061                                     | Music String Education Project   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DC061                                     | Music String Education Project   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DC063                                     | COLA Non-Cap Small Projects      | 710000 | In-State Travel                     | 61.40                 | 0.00                  | 0.00           |
| 1DC063                                     | COLA Non-Cap Small Projects      | 711000 | Purchasing Cards                    | 6,648.86              | 788.00                | 788.00         |
| 1DC063                                     | COLA Non-Cap Small Projects      | 711100 | Supplies-General                    | 12,985.66             | 4,750.93              | 4,750.93       |
| 1DC063                                     | COLA Non-Cap Small Projects      | 715035 | Non-Cap Equip-Computer Software     | 3,609.00              | 0.00                  | 0.00           |
| 1DC063                                     | COLA Non-Cap Small Projects      | 716000 | Maintenance & Repairs-General       | 72,439.56             | 2,689.50              | 2,689.50       |
| 1DC063                                     | COLA Non-Cap Small Projects      | 716012 | Maint & Repairs-Painting            | 23,686.55             | 17,563.00             | 17,563.00      |
| 1DC063                                     | COLA Non-Cap Small Projects      | 717200 | Other Professional Services-General | 360.00                | 0.00                  | 0.00           |
| 1DC063                                     | COLA Non-Cap Small Projects      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DC063                                     | COLA Non-Cap Small Projects      | 718014 | Telecom-Telephone Equipment         | 1,971.60              | 0.00                  | 0.00           |
| 1DC063                                     | COLA Non-Cap Small Projects      | 740000 | Cap Equipment                       | 6,820.00              | 10,062.00             | 10,062.00      |
| 1DC065                                     | Stonyfield Entrepreneurship Inst | 710000 | In-State Travel                     | 249.30                | 0.00                  | 0.00           |
| 1DC065                                     | Stonyfield Entrepreneurship Inst | 710100 | Out-of-State Travel                 | 0.00                  | 786.32                | 786.32         |
| 1DC065                                     | Stonyfield Entrepreneurship Inst | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1DC065 | Stonyfield Entrepreneurship Inst    | 710300 | Conference Registration Fees        | 0.00       | (125.00)   | (125.00)   |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 710400 | Student or Non-Emp Travel           | 942.67     | 0.00       | 0.00       |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 711000 | Purchasing Cards                    | 0.00       | 15,162.60  | 15,162.60  |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 711100 | Supplies-General                    | 3,073.40   | 858.94     | 858.94     |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 713000 | Printing & Copying-General          | 561.84     | 1,097.83   | 1,097.83   |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 714000 | Postage-General                     | 5.13       | 87.93      | 87.93      |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00       | 0.00       | 0.00       |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 717106 | Finl Services-Epayment CC fees      | 437.66     | 381.64     | 381.64     |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 717200 | Other Professional Services-General | 8,400.00   | 0.00       | 0.00       |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 718016 | Telecom-Usage (Tolls)               | 10.19      | 0.00       | 0.00       |
| 1DC065 | Stonyfield Entrepreneurship Inst    | 719000 | Business Meals-Meetings-Non Travel  | 3,856.00   | 0.00       | 0.00       |
| 1DC066 | Carsey Center Operations            | 710100 | Out-of-State Travel                 | 500.00     | 0.00       | 0.00       |
| 1DC066 | Carsey Center Operations            | 711000 | Purchasing Cards                    | 53.14      | 0.00       | 0.00       |
| 1DC066 | Carsey Center Operations            | 711100 | Supplies-General                    | 805.01     | 0.00       | 0.00       |
| 1DC066 | Carsey Center Operations            | 713000 | Printing & Copying-General          | 29.50      | 253.20     | 253.20     |
| 1DC066 | Carsey Center Operations            | 716120 | Rentals-Property or Room            | 0.00       | 850.75     | 850.75     |
| 1DC066 | Carsey Center Operations            | 717105 | Finl Services-Credit Crd Disc Fees  | 8.35       | 0.00       | 0.00       |
| 1DC066 | Carsey Center Operations            | 717106 | Finl Services-Epayment CC fees      | 0.00       | 84.32      | 84.32      |
| 1DC066 | Carsey Center Operations            | 717200 | Other Professional Services-General | 484.78     | 178.50     | 178.50     |
| 1DC066 | Carsey Center Operations            | 719000 | Business Meals-Meetings-Non Travel  | 1,103.14   | 3.11       | 3.11       |
| 1DC067 | The Democracy Imperative            | 710000 | In-State Travel                     | 0.00       | 430.18     | 430.18     |
| 1DC067 | The Democracy Imperative            | 710100 | Out-of-State Travel                 | 915.00     | 7,612.10   | 7,612.10   |
| 1DC067 | The Democracy Imperative            | 710300 | Conference Registration Fees        | 0.00       | (8,984.32) | (8,984.32) |
| 1DC067 | The Democracy Imperative            | 710400 | Student or Non-Emp Travel           | 2,034.72   | 230.00     | 230.00     |
| 1DC067 | The Democracy Imperative            | 711000 | Purchasing Cards                    | 60.00      | 314.00     | 314.00     |
| 1DC067 | The Democracy Imperative            | 711100 | Supplies-General                    | 681.66     | 0.00       | 0.00       |
| 1DC067 | The Democracy Imperative            | 711101 | Supplies - Admin & Office           | 0.00       | 124.69     | 124.69     |
| 1DC067 | The Democracy Imperative            | 711124 | Supplies-Instructional Supplies     | 104.72     | 0.00       | 0.00       |
| 1DC067 | The Democracy Imperative            | 717200 | Other Professional Services-General | 10,000.00  | 30,000.00  | 30,000.00  |
| 1DC067 | The Democracy Imperative            | 717238 | Oth Prof Ser-Promotional Services   | 500.00     | 0.00       | 0.00       |
| 1DC067 | The Democracy Imperative            | 718000 | Telecom-General                     | 95.57      | 416.52     | 416.52     |
| 1DC067 | The Democracy Imperative            | 718014 | Telecom-Telephone Equipment         | 40.00      | 0.00       | 0.00       |
| 1DC067 | The Democracy Imperative            | 718016 | Telecom-Usage (Tolls)               | 0.00       | 44.44      | 44.44      |
| 1DC067 | The Democracy Imperative            | 719000 | Business Meals-Meetings-Non Travel  | 295.07     | 482.95     | 482.95     |
| 1DC067 | The Democracy Imperative            | 719100 | Membership Dues & Fees              | 30.00      | 100.00     | 100.00     |
| 1DC068 | The Confucius Institute             | 710000 | In-State Travel                     | 0.00       | 88.00      | 88.00      |
| 1DC068 | The Confucius Institute             | 710125 | Out-of-State Travel-Course Related  | 0.00       | 135.50     | 135.50     |
| 1DC068 | The Confucius Institute             | 710200 | Foreign Travel                      | 0.00       | 21,526.88  | 21,526.88  |
| 1DC068 | The Confucius Institute             | 710220 | Foreign Travel-Course Related       | 8,540.48   | 0.00       | 0.00       |
| 1DC068 | The Confucius Institute             | 710400 | Student or Non-Emp Travel           | 0.00       | 251.02     | 251.02     |
| 1DC068 | The Confucius Institute             | 710420 | Student or Non-Emp Travel-Housing   | 0.00       | 0.00       | 0.00       |
| 1DC068 | The Confucius Institute             | 711100 | Supplies-General                    | 478.87     | 1,076.80   | 1,076.80   |
| 1DC068 | The Confucius Institute             | 713000 | Printing & Copying-General          | 39.58      | 0.00       | 0.00       |
| 1DC068 | The Confucius Institute             | 714000 | Postage-General                     | 131.12     | 153.53     | 153.53     |
| 1DC068 | The Confucius Institute             | 714030 | Postage-Express Mail                | 2,577.77   | 0.00       | 0.00       |
| 1DC068 | The Confucius Institute             | 716120 | Rentals-Property or Room            | 38,056.91  | 0.00       | 0.00       |
| 1DC068 | The Confucius Institute             | 717200 | Other Professional Services-General | 71.00      | 0.00       | 0.00       |
| 1DC068 | The Confucius Institute             | 719000 | Business Meals-Meetings-Non Travel  | 2,249.28   | 332.51     | 332.51     |
| 1DC068 | The Confucius Institute             | 719005 | Business Meals-Group or Class Meals | 3,291.93   | 27.65      | 27.65      |
| 1DC068 | The Confucius Institute             | 719125 | Licenses/Professional Fees          | 0.00       | 270.00     | 270.00     |
| 1DC069 | Sustainable Microenterprise Dev Fun | 710000 | In-State Travel                     | 21.00      | 0.00       | 0.00       |
| 1DC069 | Sustainable Microenterprise Dev Fun | 710100 | Out-of-State Travel                 | 2,576.34   | 3,993.41   | 2,632.19   |
| 1DC069 | Sustainable Microenterprise Dev Fun | 710200 | Foreign Travel                      | 4,504.92   | 1,164.37   | 1,164.37   |
| 1DC069 | Sustainable Microenterprise Dev Fun | 710300 | Conference Registration Fees        | 2,937.88   | 369.70     | 369.70     |
| 1DC069 | Sustainable Microenterprise Dev Fun | 710400 | Student or Non-Emp Travel           | 13,463.60  | 4,379.74   | 4,379.74   |
| 1DC069 | Sustainable Microenterprise Dev Fun | 711000 | Purchasing Cards                    | 0.00       | 5,074.81   | 5,074.81   |
| 1DC069 | Sustainable Microenterprise Dev Fun | 711100 | Supplies-General                    | 2,187.06   | 5,820.55   | 5,820.55   |
| 1DC069 | Sustainable Microenterprise Dev Fun | 711101 | Supplies - Admin & Office           | 195.54     | 1,452.89   | 1,452.89   |
| 1DC069 | Sustainable Microenterprise Dev Fun | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00       | 145.99     | 145.99     |
| 1DC069 | Sustainable Microenterprise Dev Fun | 711124 | Supplies-Instructional Supplies     | 29.95      | 0.00       | 0.00       |
| 1DC069 | Sustainable Microenterprise Dev Fun | 711164 | Supplies-Computer (Non Peripherals) | 0.00       | 1,121.65   | 1,121.65   |
| 1DC069 | Sustainable Microenterprise Dev Fun | 711200 | Research Supplies                   | 335.69     | 480.46     | 480.46     |
| 1DC069 | Sustainable Microenterprise Dev Fun | 713000 | Printing & Copying-General          | 1,959.79   | 1,760.26   | 1,760.26   |
| 1DC069 | Sustainable Microenterprise Dev Fun | 714000 | Postage-General                     | 205.79     | 124.59     | 124.59     |
| 1DC069 | Sustainable Microenterprise Dev Fun | 714020 | Postage-Labeling                    | 224.13     | 106.78     | 106.78     |
| 1DC069 | Sustainable Microenterprise Dev Fun | 717105 | Finl Services-Credit Crd Disc Fees  | 274.52     | 615.99     | 615.99     |
| 1DC069 | Sustainable Microenterprise Dev Fun | 717200 | Other Professional Services-General | 170,768.85 | 139,354.94 | 139,354.94 |
| 1DC069 | Sustainable Microenterprise Dev Fun | 718000 | Telecom-General                     | 385.96     | 0.00       | 0.00       |
| 1DC069 | Sustainable Microenterprise Dev Fun | 718016 | Telecom-Usage (Tolls)               | 73.20      | 48.32      | 48.32      |
| 1DC069 | Sustainable Microenterprise Dev Fun | 719000 | Business Meals-Meetings-Non Travel  | 536.14     | 1,402.32   | 1,402.32   |
| 1DC069 | Sustainable Microenterprise Dev Fun | 71C000 | Awards to Non-Employee-Students     | (541.82)   | 0.00       | 0.00       |
| 1DC069 | Sustainable Microenterprise Dev Fun | 71C100 | Advertising (Non-Employment)        | 1,239.00   | 1,200.00   | 1,200.00   |
| 1DC070 | Psychology Research Support Fund    | 710300 | Conference Registration Fees        | 90.00      | 0.00       | 0.00       |
| 1DC070 | Psychology Research Support Fund    | 711100 | Supplies-General                    | 584.91     | 2,167.22   | 2,167.22   |
| 1DC070 | Psychology Research Support Fund    | 711154 | Supplies-Computer Peripherals       | 437.98     | 0.00       | 0.00       |
| 1DC070 | Psychology Research Support Fund    | 711164 | Supplies-Computer (Non Peripherals) | 1,924.00   | 0.00       | 0.00       |
| 1DC070 | Psychology Research Support Fund    | 711200 | Research Supplies                   | 2,232.84   | 0.00       | 0.00       |
| 1DC072 | Gulf CERA Survey                    | 713000 | Printing & Copying-General          | 187.10     | 0.00       | 0.00       |
| 1DC072 | Gulf CERA Survey                    | 717200 | Other Professional Services-General | 44,000.00  | 0.00       | 0.00       |
| 1DC420 | Elliot - Center for NE Culture      | 710300 | Conference Registration Fees        | 0.00       | 0.00       | 0.00       |

UNH - Durham

|                                            |                                |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 1DC420                                     | Elliot - Center for NE Culture | 710400 | Student or Non-Emp Travel           | 627.84                | 0.00                  | 0.00           |
| 1DC420                                     | Elliot - Center for NE Culture | 711000 | Purchasing Cards                    | 0.00                  | 87.87                 | 87.87          |
| 1DC420                                     | Elliot - Center for NE Culture | 711100 | Supplies-General                    | 90.00                 | 0.00                  | 0.00           |
| 1DC420                                     | Elliot - Center for NE Culture | 713000 | Printing & Copying-General          | 835.59                | 92.25                 | 92.25          |
| 1DC420                                     | Elliot - Center for NE Culture | 714000 | Postage-General                     | 350.39                | 58.61                 | 58.61          |
| 1DC420                                     | Elliot - Center for NE Culture | 714020 | Postage-Labeling                    | 116.35                | 69.51                 | 69.51          |
| 1DC420                                     | Elliot - Center for NE Culture | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DC420                                     | Elliot - Center for NE Culture | 717105 | Finl Services-Credit Crd Disc Fees  | 2.56                  | 0.00                  | 0.00           |
| 1DC420                                     | Elliot - Center for NE Culture | 717106 | Finl Services-Epayment CC fees      | 27.22                 | 0.00                  | 0.00           |
| 1DC420                                     | Elliot - Center for NE Culture | 717200 | Other Professional Services-General | 2,993.04              | 195.00                | 195.00         |
| 1DC420                                     | Elliot - Center for NE Culture | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DC420                                     | Elliot - Center for NE Culture | 718002 | Telecom-Fixed (Basic Phone Service) | 408.96                | 403.44                | 403.44         |
| 1DC420                                     | Elliot - Center for NE Culture | 718016 | Telecom-Usage (Tolls)               | 2.67                  | 0.00                  | 0.00           |
| 1DC420                                     | Elliot - Center for NE Culture | 719000 | Business Meals-Meetings-Non Travel  | 4,300.52              | 268.95                | 268.95         |
| 1DC420                                     | Elliot - Center for NE Culture | 71C100 | Advertising (Non-Employment)        | 793.20                | 0.00                  | 0.00           |
| 1DC420                                     | Elliot - Center for NE Culture | 71C120 | Advertising-Radio                   | 0.00                  | 0.00                  | 0.00           |
| 1DC5HI                                     | Graduate Education Award       | 710200 | Foreign Travel                      | 888.20                | 0.00                  | 0.00           |
| 1DC5HI                                     | Graduate Education Award       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DC5HI                                     | Graduate Education Award       | 710400 | Student or Non-Emp Travel           | 0.00                  | 5,284.93              | 5,284.93       |
| 1DC5HI                                     | Graduate Education Award       | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DC5HI                                     | Graduate Education Award       | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00                  | 0.00                  | 0.00           |
| 1DC5HI                                     | Graduate Education Award       | 711200 | Research Supplies                   | 1,743.26              | 2,812.98              | 2,812.98       |
| 1DC5HI                                     | Graduate Education Award       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DC5HI                                     | Graduate Education Award       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DC5HI                                     | Graduate Education Award       | 719100 | Membership Dues & Fees              | 0.00                  | 64.00                 | 64.00          |
| 1DCAL2                                     | PI Andrew Leber                | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DCAL2                                     | PI Andrew Leber                | 710100 | Out-of-State Travel                 | 0.00                  | 1,210.17              | 1,210.17       |
| 1DCAL2                                     | PI Andrew Leber                | 710300 | Conference Registration Fees        | 0.00                  | 105.00                | 105.00         |
| 1DCAL2                                     | PI Andrew Leber                | 710400 | Student or Non-Emp Travel           | 0.00                  | 759.77                | 759.77         |
| 1DCAL2                                     | PI Andrew Leber                | 711000 | Purchasing Cards                    | 1,893.52              | 3,249.47              | 3,249.47       |
| 1DCAL2                                     | PI Andrew Leber                | 711100 | Supplies-General                    | 0.00                  | 387.36                | 387.36         |
| 1DCAL2                                     | PI Andrew Leber                | 711200 | Research Supplies                   | 0.00                  | 2,500.00              | 2,500.00       |
| 1DCAL2                                     | PI Andrew Leber                | 713000 | Printing & Copying-General          | 152.85                | 114.20                | 114.20         |
| 1DCAL2                                     | PI Andrew Leber                | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 2,357.00              | 2,357.00       |
| 1DCAL2                                     | PI Andrew Leber                | 717200 | Other Professional Services-General | 17,451.00             | 13,186.50             | 13,186.50      |
| 1DCAL2                                     | PI Andrew Leber                | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 1DCAL2                                     | PI Andrew Leber                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 236.97                | 236.97         |
| 1DCAL2                                     | PI Andrew Leber                | 719100 | Membership Dues & Fees              | 83.65                 | 220.00                | 220.00         |
| 1DCAL3                                     | PI Alynna Lyon                 | 710200 | Foreign Travel                      | 1,344.58              | 0.00                  | 0.00           |
| 1DCAM1                                     | PI Andrew MacPherson           | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DCAM1                                     | PI Andrew MacPherson           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DCAM1                                     | PI Andrew MacPherson           | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DCAM1                                     | PI Andrew MacPherson           | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DCAM1                                     | PI Andrew MacPherson           | 718006 | Telecom-Cellular Phones             | 0.00                  | 0.00                  | 0.00           |
| 1DCBF1                                     | PI Burt Feintuch               | 710100 | Out-of-State Travel                 | 694.80                | 0.00                  | 0.00           |
| 1DCBF1                                     | PI Burt Feintuch               | 710200 | Foreign Travel                      | 314.37                | 1,595.33              | 1,595.33       |
| 1DCBF1                                     | PI Burt Feintuch               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DCBG1                                     | PI Brett Gibson                | 711000 | Purchasing Cards                    | 1,639.58              | 1,538.21              | 1,538.21       |
| 1DCBG1                                     | PI Brett Gibson                | 711100 | Supplies-General                    | 0.00                  | 82.33                 | 82.33          |
| 1DCBG1                                     | PI Brett Gibson                | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DCBG1                                     | PI Brett Gibson                | 719100 | Membership Dues & Fees              | 175.00                | 0.00                  | 0.00           |
| 1DCBW1                                     | PI Barbara Wauchope            | 710100 | Out-of-State Travel                 | 40.16                 | 0.00                  | 0.00           |
| 1DCBW1                                     | PI Barbara Wauchope            | 710300 | Conference Registration Fees        | 455.00                | 0.00                  | 0.00           |
| 1DCBW1                                     | PI Barbara Wauchope            | 713000 | Printing & Copying-General          | 72.05                 | 0.00                  | 0.00           |
| 1DCBW1                                     | PI Barbara Wauchope            | 714030 | Postage-Express Mail                | 39.22                 | 0.00                  | 0.00           |
| 1DCCD1                                     | PI Cynthia Duncan              | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DCCD1                                     | PI Cynthia Duncan              | 710100 | Out-of-State Travel                 | 0.00                  | 129.00                | 129.00         |
| 1DCCD1                                     | PI Cynthia Duncan              | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DCCD1                                     | PI Cynthia Duncan              | 711000 | Purchasing Cards                    | 279.50                | 325.74                | 325.74         |
| 1DCCD1                                     | PI Cynthia Duncan              | 711100 | Supplies-General                    | 41.25                 | 352.38                | 352.38         |
| 1DCCD1                                     | PI Cynthia Duncan              | 711101 | Supplies - Admin & Office           | 0.00                  | 9.99                  | 9.99           |
| 1DCCD1                                     | PI Cynthia Duncan              | 711104 | Supplies-From Bookstore             | 83.30                 | 0.00                  | 0.00           |
| 1DCCD1                                     | PI Cynthia Duncan              | 711160 | Supplies-Books                      | 60.55                 | 0.00                  | 0.00           |
| 1DCCD1                                     | PI Cynthia Duncan              | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 1,516.00              | 1,516.00       |
| 1DCCD1                                     | PI Cynthia Duncan              | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DCCD1                                     | PI Cynthia Duncan              | 713000 | Printing & Copying-General          | 0.00                  | 907.60                | 907.60         |
| 1DCCD1                                     | PI Cynthia Duncan              | 715000 | Non-Cap Equip-General               | 1,757.00              | 0.00                  | 0.00           |
| 1DCCD1                                     | PI Cynthia Duncan              | 715005 | Non-Cap Equip-Computer Hardware     | 2,522.97              | 0.00                  | 0.00           |
| 1DCCD1                                     | PI Cynthia Duncan              | 717200 | Other Professional Services-General | 137.95                | 1,072.50              | 1,072.50       |
| 1DCCD1                                     | PI Cynthia Duncan              | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DCCD1                                     | PI Cynthia Duncan              | 718002 | Telecom-Fixed (Basic Phone Service) | 1,106.28              | 1,041.38              | 1,041.38       |
| 1DCCD1                                     | PI Cynthia Duncan              | 718014 | Telecom-Telephone Equipment         | 151.06                | 25.36                 | 25.36          |
| 1DCCD1                                     | PI Cynthia Duncan              | 718016 | Telecom-Usage (Tolls)               | 7.96                  | 1.99                  | 1.99           |
| 1DCCD1                                     | PI Cynthia Duncan              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DCCD1                                     | PI Cynthia Duncan              | 719100 | Membership Dues & Fees              | 322.00                | 491.00                | 491.00         |
| 1DCCF1                                     | PI Cathy Frierson              | 710300 | Conference Registration Fees        | 0.00                  | 120.00                | 120.00         |
| 1DCCF1                                     | PI Cathy Frierson              | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DCCF1                                     | PI Cathy Frierson              | 711100 | Supplies-General                    | 103.98                | 0.00                  | 0.00           |
| 1DCCF1                                     | PI Cathy Frierson              | 711200 | Research Supplies                   | 195.93                | 0.00                  | 0.00           |
| 1DCCF1                                     | PI Cathy Frierson              | 719100 | Membership Dues & Fees              | 0.00                  | 135.00                | 135.00         |
| 1DCCP1                                     | PI Charles Putnam              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 140.00                | 140.00         |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |           |           |           |
|--------|---------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1DCCR1 | PI Cesar Rebellion              | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1DCCR1 | PI Cesar Rebellion              | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1DCCR1 | PI Cesar Rebellion              | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1DCDF1 | PI David Finkelhor              | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1DCDF1 | PI David Finkelhor              | 711100 | Supplies-General                    | 275.00    | 0.00      | 0.00      |
| 1DCDF1 | PI David Finkelhor              | 711200 | Research Supplies                   | 0.00      | 55.00     | 55.00     |
| 1DCDF1 | PI David Finkelhor              | 714030 | Postage-Express Mail                | 34.27     | 0.00      | 0.00      |
| 1DCDF1 | PI David Finkelhor              | 715000 | Non-Cap Equip-General               | 1,329.98  | 0.00      | 0.00      |
| 1DCDF1 | PI David Finkelhor              | 717200 | Other Professional Services-General | 2,719.68  | 0.00      | 0.00      |
| 1DCDP1 | PI David Pillemer               | 710000 | In-State Travel                     | 450.00    | 0.00      | 0.00      |
| 1DCDP1 | PI David Pillemer               | 710100 | Out-of-State Travel                 | 1,252.64  | 329.59    | 329.59    |
| 1DCDP1 | PI David Pillemer               | 710200 | Foreign Travel                      | 0.00      | 240.00    | 240.00    |
| 1DCDP1 | PI David Pillemer               | 710300 | Conference Registration Fees        | 0.00      | 500.00    | 500.00    |
| 1DCDP1 | PI David Pillemer               | 710400 | Student or Non-Emp Travel           | 0.00      | 570.89    | 570.89    |
| 1DCDP1 | PI David Pillemer               | 711000 | Purchasing Cards                    | 1,181.30  | 2,547.31  | 2,547.31  |
| 1DCDP1 | PI David Pillemer               | 711100 | Supplies-General                    | 0.00      | 57.00     | 57.00     |
| 1DCDP1 | PI David Pillemer               | 711200 | Research Supplies                   | 100.00    | 1,250.00  | 1,250.00  |
| 1DCDP1 | PI David Pillemer               | 713000 | Printing & Copying-General          | 99.40     | 1,079.89  | 1,079.89  |
| 1DCDP1 | PI David Pillemer               | 714000 | Postage-General                     | 0.00      | 2,160.85  | 2,160.85  |
| 1DCDP1 | PI David Pillemer               | 714020 | Postage-Labeling                    | 0.00      | 139.24    | 139.24    |
| 1DCDP1 | PI David Pillemer               | 715005 | Non-Cap Equip-Computer Hardware     | 0.00      | 889.00    | 889.00    |
| 1DCDP1 | PI David Pillemer               | 717200 | Other Professional Services-General | 91.30     | 1,435.53  | 1,435.53  |
| 1DCDP1 | PI David Pillemer               | 719000 | Business Meals-Meetings-Non Travel  | 108.86    | 266.15    | 266.15    |
| 1DCDP1 | PI David Pillemer               | 719100 | Membership Dues & Fees              | 188.00    | 343.00    | 343.00    |
| 1DCDW2 | PI David Watters                | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1DCEC1 | PI Ellen Cohn                   | 710300 | Conference Registration Fees        | 75.00     | 0.00      | 0.00      |
| 1DCEC1 | PI Ellen Cohn                   | 711000 | Purchasing Cards                    | 3.27      | 48.47     | 48.47     |
| 1DCEC1 | PI Ellen Cohn                   | 711100 | Supplies-General                    | 0.00      | 57.00     | 57.00     |
| 1DCEC1 | PI Ellen Cohn                   | 715005 | Non-Cap Equip-Computer Hardware     | 0.00      | 558.00    | 558.00    |
| 1DCEC1 | PI Ellen Cohn                   | 715015 | Non-Cap Equip-Printer               | 0.00      | 0.00      | 0.00      |
| 1DCEH3 | PI Eleanor Harrison-Buck        | 710100 | Out-of-State Travel                 | 333.00    | 152.67    | 152.67    |
| 1DCEH3 | PI Eleanor Harrison-Buck        | 710200 | Foreign Travel                      | 828.85    | 7,215.59  | 7,215.59  |
| 1DCEH3 | PI Eleanor Harrison-Buck        | 710300 | Conference Registration Fees        | 0.00      | 266.00    | 266.00    |
| 1DCEH3 | PI Eleanor Harrison-Buck        | 711000 | Purchasing Cards                    | 3,534.89  | 594.20    | 594.20    |
| 1DCEH3 | PI Eleanor Harrison-Buck        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1DCEH3 | PI Eleanor Harrison-Buck        | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00      | 0.00      |
| 1DCEH3 | PI Eleanor Harrison-Buck        | 711200 | Research Supplies                   | 200.82    | 57.88     | 57.88     |
| 1DCEH3 | PI Eleanor Harrison-Buck        | 713000 | Printing & Copying-General          | 0.00      | 16.70     | 16.70     |
| 1DCEH3 | PI Eleanor Harrison-Buck        | 719100 | Membership Dues & Fees              | 0.00      | 234.00    | 234.00    |
| 1DCEL1 | PI Edward Lemay                 | 710100 | Out-of-State Travel                 | 458.52    | 0.00      | 0.00      |
| 1DCEL1 | PI Edward Lemay                 | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1DCEL1 | PI Edward Lemay                 | 711100 | Supplies-General                    | 4,278.20  | 1,332.65  | 1,332.65  |
| 1DCEL1 | PI Edward Lemay                 | 711164 | Supplies-Computer (Non Peripherals) | 996.00    | 0.00      | 0.00      |
| 1DCEL1 | PI Edward Lemay                 | 711200 | Research Supplies                   | 12,623.00 | 5,725.00  | 5,725.00  |
| 1DCEL1 | PI Edward Lemay                 | 713000 | Printing & Copying-General          | 72.84     | 0.00      | 0.00      |
| 1DCEL1 | PI Edward Lemay                 | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 1DCEL1 | PI Edward Lemay                 | 715005 | Non-Cap Equip-Computer Hardware     | 0.00      | 0.00      | 0.00      |
| 1DCEL1 | PI Edward Lemay                 | 715035 | Non-Cap Equip-Computer Software     | 0.00      | 0.00      | 0.00      |
| 1DCEL1 | PI Edward Lemay                 | 717200 | Other Professional Services-General | 0.00      | 91.69     | 91.69     |
| 1DCEL1 | PI Edward Lemay                 | 719000 | Business Meals-Meetings-Non Travel  | 32.32     | 0.00      | 0.00      |
| 1DCEL1 | PI Edward Lemay                 | 719100 | Membership Dues & Fees              | 128.00    | 243.00    | 243.00    |
| 1DCEL1 | PI Edward Lemay                 | 719125 | Licenses/Professional Fees          | 150.00    | 0.00      | 0.00      |
| 1DCEL1 | PI Edward Lemay                 | 71C100 | Advertising (Non-Employment)        | 192.22    | 356.39    | 356.39    |
| 1DCEVW | Ending Violence/Women on Campus | 710100 | Out-of-State Travel                 | 162.00    | 0.00      | 0.00      |
| 1DCEVW | Ending Violence/Women on Campus | 711000 | Purchasing Cards                    | (58.50)   | 622.56    | 622.56    |
| 1DCEVW | Ending Violence/Women on Campus | 711100 | Supplies-General                    | 105.95    | 506.85    | 506.85    |
| 1DCEVW | Ending Violence/Women on Campus | 711200 | Research Supplies                   | 1,000.00  | 125.00    | 125.00    |
| 1DCEVW | Ending Violence/Women on Campus | 713000 | Printing & Copying-General          | 2,679.91  | 2,715.99  | 2,715.99  |
| 1DCEVW | Ending Violence/Women on Campus | 714000 | Postage-General                     | 527.82    | 480.22    | 480.22    |
| 1DCEVW | Ending Violence/Women on Campus | 717105 | Finl Services-Credit Crd Disc Fees  | 67.54     | 197.10    | 197.10    |
| 1DCEVW | Ending Violence/Women on Campus | 717200 | Other Professional Services-General | 1,500.00  | 125.00    | 125.00    |
| 1DCEVW | Ending Violence/Women on Campus | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1DCEVW | Ending Violence/Women on Campus | 718002 | Telecom-Fixed (Basic Phone Service) | 0.34      | 0.00      | 0.00      |
| 1DCEVW | Ending Violence/Women on Campus | 719000 | Business Meals-Meetings-Non Travel  | 183.59    | 213.88    | 213.88    |
| 1DCFDR | COLA Faculty Desktop            | 711000 | Purchasing Cards                    | 2,906.08  | 305.44    | 1,394.44  |
| 1DCFDR | COLA Faculty Desktop            | 711100 | Supplies-General                    | 2,725.96  | 1,070.63  | 1,070.63  |
| 1DCFDR | COLA Faculty Desktop            | 711154 | Supplies-Computer Peripherals       | 6,446.58  | 135.00    | 135.00    |
| 1DCFDR | COLA Faculty Desktop            | 711164 | Supplies-Computer (Non Peripherals) | 84,765.89 | 17,264.99 | 17,264.99 |
| 1DCFDR | COLA Faculty Desktop            | 715000 | Non-Cap Equip-General               | 0.00      | 1,284.00  | 1,284.00  |
| 1DCFDR | COLA Faculty Desktop            | 715035 | Non-Cap Equip-Computer Software     | 0.00      | 69.95     | 69.95     |
| 1DCGEN | BUDGET ONLY Other ID COLA       | 7110   | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1DCGEN | BUDGET ONLY Other ID COLA       | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1DCGK1 | PI Glenda Kaufman-Kantor        | 714030 | Postage-Express Mail                | 34.88     | 0.00      | 0.00      |
| 1DCGK1 | PI Glenda Kaufman-Kantor        | 718002 | Telecom-Fixed (Basic Phone Service) | 23.09     | 0.00      | 0.00      |
| 1DCGK1 | PI Glenda Kaufman-Kantor        | 718016 | Telecom-Usage (Tolls)               | 0.05      | 0.00      | 0.00      |
| 1DCHT1 | PI Heather Turner               | 719100 | Membership Dues & Fees              | 725.00    | 0.00      | 0.00      |
| 1DCJB2 | PI William J Bolster            | 710200 | Foreign Travel                      | 564.30    | 0.00      | 0.00      |
| 1DCJD1 | PI Jeffry Diefendorf            | 710200 | Foreign Travel                      | 1,200.00  | 0.00      | 0.00      |
| 1DCJH3 | PI Joel Hartter                 | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1DCJH3 | PI Joel Hartter                 | 710200 | Foreign Travel                      | 140.00    | 0.00      | 0.00      |
| 1DCJH3 | PI Joel Hartter                 | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |

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|                                            |                       |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                       |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                       |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                       |        |                                     |                       |                       |                |
| 1DCJH3                                     | PI Joel Hartter       | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DCJH3                                     | PI Joel Hartter       | 711100 | Supplies-General                    | 1,511.99              | 80.00                 | 80.00          |
| 1DCJH3                                     | PI Joel Hartter       | 711200 | Research Supplies                   | 58.00                 | 425.00                | 425.00         |
| 1DCJH3                                     | PI Joel Hartter       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DCJH3                                     | PI Joel Hartter       | 719100 | Membership Dues & Fees              | 0.00                  | 20.00                 | 20.00          |
| 1DCJLB                                     | Journalism Lab Fund   | 711100 | Supplies-General                    | 0.00                  | 582.60                | 582.60         |
| 1DCJLB                                     | Journalism Lab Fund   | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 2,520.35              | 2,520.35       |
| 1DCJLB                                     | Journalism Lab Fund   | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 1DCJLB                                     | Journalism Lab Fund   | 711154 | Supplies-Computer Peripherals       | 0.00                  | 1,573.92              | 1,573.92       |
| 1DCJLB                                     | Journalism Lab Fund   | 711164 | Supplies-Computer (Non Peripherals) | 9,989.10              | 5,184.00              | 5,184.00       |
| 1DCJLB                                     | Journalism Lab Fund   | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 6,500.00              | 6,500.00       |
| 1DCJLB                                     | Journalism Lab Fund   | 717010 | Consulting-Information Technology   | 6,550.00              | 0.00                  | 0.00           |
| 1DCJLB                                     | Journalism Lab Fund   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DCJLB                                     | Journalism Lab Fund   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DCJLB                                     | Journalism Lab Fund   | 718002 | Telecom-Fixed (Basic Phone Service) | 4,406.40              | 2,698.40              | 2,698.40       |
| 1DCJM1                                     | PI Jill A McGaughy    | 710300 | Conference Registration Fees        | 0.00                  | 245.00                | 245.00         |
| 1DCJM1                                     | PI Jill A McGaughy    | 710400 | Student or Non-Emp Travel           | 0.00                  | 263.13                | 263.13         |
| 1DCJM1                                     | PI Jill A McGaughy    | 711000 | Purchasing Cards                    | 793.48                | 2,532.74              | 2,532.74       |
| 1DCJM1                                     | PI Jill A McGaughy    | 711100 | Supplies-General                    | 276.49                | 161.00                | 161.00         |
| 1DCJM1                                     | PI Jill A McGaughy    | 711200 | Research Supplies                   | 294.44                | 1,543.00              | 1,543.00       |
| 1DCJM1                                     | PI Jill A McGaughy    | 716009 | Maint & Repairs-Locks               | 92.18                 | 0.00                  | 0.00           |
| 1DCJM1                                     | PI Jill A McGaughy    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DCJM2                                     | PI Judith Moyer       | 710300 | Conference Registration Fees        | 0.00                  | 2,309.92              | 2,309.92       |
| 1DCJM2                                     | PI Judith Moyer       | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 1DCJN2                                     | PI John (Tony) Nevin  | 710100 | Out-of-State Travel                 | 140.00                | 0.00                  | 0.00           |
| 1DCJN2                                     | PI John (Tony) Nevin  | 711100 | Supplies-General                    | 126.41                | 0.00                  | 0.00           |
| 1DCJN2                                     | PI John (Tony) Nevin  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DCJN2                                     | PI John (Tony) Nevin  | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 1,630.18              | 1,630.18       |
| 1DCJR3                                     | PI Julia Rodriguez    | 710100 | Out-of-State Travel                 | 0.00                  | 294.02                | 294.02         |
| 1DCJR3                                     | PI Julia Rodriguez    | 710300 | Conference Registration Fees        | 0.00                  | 50.26                 | 50.26          |
| 1DCJR3                                     | PI Julia Rodriguez    | 711100 | Supplies-General                    | 571.34                | 612.27                | 612.27         |
| 1DCJR3                                     | PI Julia Rodriguez    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DCJR3                                     | PI Julia Rodriguez    | 717200 | Other Professional Services-General | 150.00                | 0.00                  | 0.00           |
| 1DCJR3                                     | PI Julia Rodriguez    | 719000 | Business Meals-Meetings-Non Travel  | 30.19                 | 235.00                | 235.00         |
| 1DCJR3                                     | PI Julia Rodriguez    | 719100 | Membership Dues & Fees              | 587.04                | 189.75                | 189.75         |
| 1DCJS1                                     | PI Judy Sharkey       | 710200 | Foreign Travel                      | 1,258.42              | 0.00                  | 0.00           |
| 1DCJW2                                     | PI Janis Wolak        | 719100 | Membership Dues & Fees              | 145.00                | 385.00                | 385.00         |
| 1DCKJ1                                     | PI Kenneth Johnson    | 711100 | Supplies-General                    | 0.00                  | 151.20                | 151.20         |
| 1DCLH1                                     | PI Lawrence Hamilton  | 710100 | Out-of-State Travel                 | 1,246.28              | 1,652.04              | 1,652.04       |
| 1DCLH1                                     | PI Lawrence Hamilton  | 710300 | Conference Registration Fees        | 480.00                | 195.00                | 195.00         |
| 1DCLH1                                     | PI Lawrence Hamilton  | 711000 | Purchasing Cards                    | 505.31                | 247.50                | 247.50         |
| 1DCLH1                                     | PI Lawrence Hamilton  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DCLH1                                     | PI Lawrence Hamilton  | 719100 | Membership Dues & Fees              | 169.00                | 652.00                | 652.00         |
| 1DCLJ1                                     | PI Lisa Jones         | 711132 | Supplies-Software Incl Site License | 158.00                | 0.00                  | 0.00           |
| 1DCLJ1                                     | PI Lisa Jones         | 711200 | Research Supplies                   | 20.39                 | 37.76                 | 37.76          |
| 1DCLJ1                                     | PI Lisa Jones         | 717256 | Oth Prof Ser- Licens Fees-Trademark | 0.00                  | 0.00                  | 0.00           |
| 1DCLS1                                     | PI Lucy Salyer        | 710100 | Out-of-State Travel                 | 463.32                | 0.00                  | 0.00           |
| 1DCLS1                                     | PI Lucy Salyer        | 710300 | Conference Registration Fees        | 99.00                 | 0.00                  | 0.00           |
| 1DCLS1                                     | PI Lucy Salyer        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DCLW1                                     | PI Linda Williams     | 710100 | Out-of-State Travel                 | 2,683.77              | 2,769.76              | 2,769.76       |
| 1DCLW1                                     | PI Linda Williams     | 710200 | Foreign Travel                      | 1,362.60              | 0.00                  | 0.00           |
| 1DCLW1                                     | PI Linda Williams     | 710300 | Conference Registration Fees        | 940.00                | 560.00                | 560.00         |
| 1DCLW1                                     | PI Linda Williams     | 711100 | Supplies-General                    | 180.00                | 180.00                | 180.00         |
| 1DCLW1                                     | PI Linda Williams     | 715000 | Non-Cap Equip-General               | 3,642.80              | 0.00                  | 0.00           |
| 1DCLW1                                     | PI Linda Williams     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DCLW1                                     | PI Linda Williams     | 718002 | Telecom-Fixed (Basic Phone Service) | 16.44                 | 16.44                 | 16.44          |
| 1DCLW1                                     | PI Linda Williams     | 718008 | Telecom-Internet Services           | 0.00                  | 0.00                  | 0.00           |
| 1DCLW1                                     | PI Linda Williams     | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DCLW1                                     | PI Linda Williams     | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 1DCLW1                                     | PI Linda Williams     | 718022 | Telecom-Voice US Calling Card       | 0.00                  | 0.00                  | 0.00           |
| 1DCLW1                                     | PI Linda Williams     | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DCMC2                                     | PI Monica Chiu        | 710100 | Out-of-State Travel                 | 0.00                  | 600.27                | 600.27         |
| 1DCMD1                                     | PI Melissa Deem       | 710400 | Student or Non-Emp Travel           | 346.31                | 0.00                  | 0.00           |
| 1DCMD1                                     | PI Melissa Deem       | 711100 | Supplies-General                    | 1,841.77              | 0.00                  | 0.00           |
| 1DCMD1                                     | PI Melissa Deem       | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 1DCMD1                                     | PI Melissa Deem       | 719000 | Business Meals-Meetings-Non Travel  | 743.14                | 0.00                  | 0.00           |
| 1DCMF1                                     | PI Michael Ferber     | 711160 | Supplies-Books                      | 1,544.02              | 0.00                  | 0.00           |
| 1DCMH1                                     | PI Meghan Howey       | 710100 | Out-of-State Travel                 | 79.69                 | 19.24                 | 19.24          |
| 1DCMH1                                     | PI Meghan Howey       | 710300 | Conference Registration Fees        | 0.00                  | 60.00                 | 60.00          |
| 1DCMH1                                     | PI Meghan Howey       | 710400 | Student or Non-Emp Travel           | 0.00                  | 116.00                | 116.00         |
| 1DCMH1                                     | PI Meghan Howey       | 711000 | Purchasing Cards                    | 513.19                | 186.96                | 186.96         |
| 1DCMH1                                     | PI Meghan Howey       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DCMH1                                     | PI Meghan Howey       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DCMH1                                     | PI Meghan Howey       | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 1DCMH1                                     | PI Meghan Howey       | 717200 | Other Professional Services-General | 120.00                | 765.00                | 765.00         |
| 1DCMH1                                     | PI Meghan Howey       | 719100 | Membership Dues & Fees              | 130.00                | 130.00                | 130.00         |
| 1DCMH1                                     | PI Meghan Howey       | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1DCML1                                     | PI Michelle Leichtman | 710200 | Foreign Travel                      | 0.00                  | 497.99                | 497.99         |
| 1DCML1                                     | PI Michelle Leichtman | 710400 | Student or Non-Emp Travel           | 0.00                  | 259.40                | 259.40         |
| 1DCML1                                     | PI Michelle Leichtman | 711000 | Purchasing Cards                    | 0.00                  | 502.69                | 502.69         |
| 1DCML1                                     | PI Michelle Leichtman | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1DCML2                                     | PI Mary Lemcke                      | 710300 | Conference Registration Fees        | 110.00                | 265.00                | 265.00         |
| 1DCML2                                     | PI Mary Lemcke                      | 711000 | Purchasing Cards                    | 2.50                  | 207.77                | 207.77         |
| 1DCML2                                     | PI Mary Lemcke                      | 711200 | Research Supplies                   | 160.00                | 0.00                  | 0.00           |
| 1DCML2                                     | PI Mary Lemcke                      | 719100 | Membership Dues & Fees              | 0.00                  | 188.00                | 188.00         |
| 1DCML2                                     | PI Mary Lemcke                      | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 1DCMM1                                     | PI Marybeth Mattingly               | 711000 | Purchasing Cards                    | 15.98                 | 0.00                  | 0.00           |
| 1DCMM1                                     | PI Marybeth Mattingly               | 711100 | Supplies-General                    | 24.49                 | 0.00                  | 0.00           |
| 1DCMM1                                     | PI Marybeth Mattingly               | 719100 | Membership Dues & Fees              | 306.00                | 0.00                  | 0.00           |
| 1DCMS1                                     | PI Murray Straus                    | 710300 | Conference Registration Fees        | 0.00                  | 50.00                 | 50.00          |
| 1DCMS1                                     | PI Murray Straus                    | 711100 | Supplies-General                    | 0.00                  | 180.95                | 180.95         |
| 1DCMS1                                     | PI Murray Straus                    | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 1DCMS1                                     | PI Murray Straus                    | 714030 | Postage-Express Mail                | 103.20                | 0.00                  | 0.00           |
| 1DCMS1                                     | PI Murray Straus                    | 719100 | Membership Dues & Fees              | 0.00                  | 991.51                | 991.51         |
| 1DCNS1                                     | PI Nina Schiller                    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DCNS1                                     | PI Nina Schiller                    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DCNS1                                     | PI Nina Schiller                    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DCNS1                                     | PI Nina Schiller                    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DCNS1                                     | PI Nina Schiller                    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1DCNS1                                     | PI Nina Schiller                    | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 1DCPC1                                     | PI Pablo Chavajay                   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DCPC1                                     | PI Pablo Chavajay                   | 710200 | Foreign Travel                      | 244.46                | 0.00                  | 0.00           |
| 1DCPC1                                     | PI Pablo Chavajay                   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DCRA2                                     | PI Raina Ames                       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DCRA2                                     | PI Raina Ames                       | 710400 | Student or Non-Emp Travel           | 0.00                  | 197.24                | 197.24         |
| 1DCRA2                                     | PI Raina Ames                       | 711100 | Supplies-General                    | 0.00                  | 228.06                | 228.06         |
| 1DCRA2                                     | PI Raina Ames                       | 717200 | Other Professional Services-General | 0.00                  | 1,600.00              | 1,600.00       |
| 1DCRD2                                     | PI Robert Drugan                    | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DCRD2                                     | PI Robert Drugan                    | 711100 | Supplies-General                    | 469.89                | 2,183.67              | 2,183.67       |
| 1DCRD2                                     | PI Robert Drugan                    | 711200 | Research Supplies                   | 195.83                | 181.08                | 181.08         |
| 1DCRD2                                     | PI Robert Drugan                    | 716000 | Maintenance & Repairs-General       | 0.00                  | 233.53                | 233.53         |
| 1DCRM1                                     | PI Robert Mair                      | 711000 | Purchasing Cards                    | 508.21                | 0.00                  | 0.00           |
| 1DCRM1                                     | PI Robert Mair                      | 711100 | Supplies-General                    | 4,659.69              | 1,866.64              | 1,866.64       |
| 1DCRM1                                     | PI Robert Mair                      | 711200 | Research Supplies                   | 271.77                | 1,464.54              | 1,464.54       |
| 1DCRM1                                     | PI Robert Mair                      | 740000 | Cap Equipment                       | 37,836.28             | 0.00                  | 0.00           |
| 1DCRS1                                     | PI Robin Sheriff                    | 711000 | Purchasing Cards                    | 802.08                | 0.00                  | 0.00           |
| 1DCSM2                                     | PI Sean Moore                       | 710100 | Out-of-State Travel                 | 500.00                | 0.00                  | 0.00           |
| 1DCSP1                                     | PI Sharyn Potter                    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DCSP1                                     | PI Sharyn Potter                    | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 1DCSP1                                     | PI Sharyn Potter                    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DCSP2                                     | PI Svetlana Peshkova                | 710200 | Foreign Travel                      | 0.00                  | 3,049.23              | 3,049.23       |
| 1DCSP2                                     | PI Svetlana Peshkova                | 710300 | Conference Registration Fees        | 0.00                  | 214.00                | 214.00         |
| 1DCSP2                                     | PI Svetlana Peshkova                | 711000 | Purchasing Cards                    | 156.99                | 3,693.94              | 3,693.94       |
| 1DCSP2                                     | PI Svetlana Peshkova                | 711100 | Supplies-General                    | 0.00                  | 594.21                | 594.21         |
| 1DCSP2                                     | PI Svetlana Peshkova                | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 2,370.65              | 2,370.65       |
| 1DCSP2                                     | PI Svetlana Peshkova                | 714000 | Postage-General                     | 0.00                  | 36.26                 | 36.26          |
| 1DCSP2                                     | PI Svetlana Peshkova                | 715005 | Non-Cap Equip-Computer Hardware     | 1,359.00              | 0.00                  | 0.00           |
| 1DCSP2                                     | PI Svetlana Peshkova                | 717200 | Other Professional Services-General | 0.00                  | 105.00                | 105.00         |
| 1DCSP2                                     | PI Svetlana Peshkova                | 719100 | Membership Dues & Fees              | 165.00                | 173.00                | 173.00         |
| 1DCSS3                                     | PI Siobhan Senior                   | 710400 | Student or Non-Emp Travel           | 408.00                | 0.00                  | 0.00           |
| 1DCSS3                                     | PI Siobhan Senior                   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DCSS3                                     | PI Siobhan Senior                   | 717210 | Oth Prof Ser-Honoraria              | 200.00                | 0.00                  | 0.00           |
| 1DCSV1                                     | PI Stacy VanDeveer                  | 710100 | Out-of-State Travel                 | 296.55                | 0.00                  | 0.00           |
| 1DCSW1                                     | PI Sally Ward                       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DCSW1                                     | PI Sally Ward                       | 711100 | Supplies-General                    | 0.00                  | 167.46                | 167.46         |
| 1DCSW1                                     | PI Sally Ward                       | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 151.00                | 151.00         |
| 1DCSW1                                     | PI Sally Ward                       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DCVB1                                     | PI Victoria Banyard                 | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DCVB1                                     | PI Victoria Banyard                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DCWW2                                     | PI Wendy Walsh                      | 710100 | Out-of-State Travel                 | 739.30                | 0.00                  | 0.00           |
| 1DCWW2                                     | PI Wendy Walsh                      | 710310 | Workshop Registration Fees          | 0.00                  | 350.00                | 350.00         |
| 1DCWW2                                     | PI Wendy Walsh                      | 711132 | Supplies-Software Incl Site License | 158.00                | 0.00                  | 0.00           |
| 1DCWW2                                     | PI Wendy Walsh                      | 717256 | Oth Prof Ser- Licens Fees-Trademark | 0.00                  | 0.00                  | 0.00           |
| 1DD007                                     | Sismodinamica                       | 710400 | Student or Non-Emp Travel           | 78.90                 | 0.00                  | 0.00           |
| 1DD010                                     | Oil Spill Response Short Course     | 710100 | Out-of-State Travel                 | (2,617.70)            | 3,584.95              | 3,584.95       |
| 1DD010                                     | Oil Spill Response Short Course     | 710200 | Foreign Travel                      | 2,937.17              | 2,134.75              | 2,134.75       |
| 1DD010                                     | Oil Spill Response Short Course     | 711100 | Supplies-General                    | 1,320.22              | (7,990.25)            | (7,990.25)     |
| 1DD010                                     | Oil Spill Response Short Course     | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DD010                                     | Oil Spill Response Short Course     | 718000 | Telecom-General                     | 29.01                 | 0.00                  | 0.00           |
| 1DD024                                     | 4th Internat'l Service Availability | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,510.85              | 1,510.85       |
| 1DD024                                     | 4th Internat'l Service Availability | 711100 | Supplies-General                    | 0.00                  | 1,336.85              | 1,336.85       |
| 1DD024                                     | 4th Internat'l Service Availability | 716120 | Rentals-Property or Room            | 0.00                  | 20,804.15             | 20,804.15      |
| 1DD024                                     | 4th Internat'l Service Availability | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 1DD024                                     | 4th Internat'l Service Availability | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 14.67                 | 14.67          |
| 1DD024                                     | 4th Internat'l Service Availability | 717200 | Other Professional Services-General | 2,669.53              | 0.00                  | 0.00           |
| 1DD024                                     | 4th Internat'l Service Availability | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 3,553.40              | 3,553.40       |
| 1DD027                                     | WERC Contest                        | 710100 | Out-of-State Travel                 | (245.00)              | 0.00                  | 0.00           |
| 1DD027                                     | WERC Contest                        | 710300 | Conference Registration Fees        | 0.00                  | 3,015.00              | 3,015.00       |
| 1DD027                                     | WERC Contest                        | 710400 | Student or Non-Emp Travel           | 0.00                  | 29,649.17             | 29,649.17      |
| 1DD027                                     | WERC Contest                        | 711100 | Supplies-General                    | 0.00                  | 3,664.47              | 3,664.47       |
| 1DD027                                     | WERC Contest                        | 713000 | Printing & Copying-General          | 0.00                  | 244.75                | 244.75         |
| 1DD027                                     | WERC Contest                        | 714005 | Postage-Campus Mail Services        | 0.00                  | 48.28                 | 48.28          |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1DD027 | WERC Contest                        | 714010 | Postage-Off Campus Mail Services    | 0.00       | 45.73      | 45.73      |
| 1DD027 | WERC Contest                        | 716100 | Rentals & Leases-General            | 0.00       | 139.40     | 139.40     |
| 1DD027 | WERC Contest                        | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1DD027 | WERC Contest                        | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 564.67     | 564.67     |
| 1DD033 | Earth Science Club                  | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 710000 | In-State Travel                     | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 710100 | Out-of-State Travel                 | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 711100 | Supplies-General                    | (376.19)   | 99.99      | 99.99      |
| 1DD037 | Shallow Water Survey Conferenc      | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 714010 | Postage-Off Campus Mail Services    | 106.38     | 9.76       | 9.76       |
| 1DD037 | Shallow Water Survey Conferenc      | 716100 | Rentals & Leases-General            | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 717106 | Finl Services-Epayment CC fees      | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1DD037 | Shallow Water Survey Conferenc      | 719100 | Membership Dues & Fees              | 0.00       | 99.00      | 99.00      |
| 1DD037 | Shallow Water Survey Conferenc      | 71CZ35 | Other Exp-Promotional Expense       | 0.00       | 0.00       | 0.00       |
| 1DD038 | CIE Job Fair                        | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1DD039 | Engineers Without Borders           | 710400 | Student or Non-Emp Travel           | 96.00      | 0.00       | 0.00       |
| 1DD039 | Engineers Without Borders           | 711100 | Supplies-General                    | 396.31     | 12.76      | 12.76      |
| 1DD039 | Engineers Without Borders           | 716120 | Rentals-Property or Room            | 0.00       | 150.00     | 150.00     |
| 1DD039 | Engineers Without Borders           | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 138.25     | 138.25     |
| 1DD039 | Engineers Without Borders           | 719100 | Membership Dues & Fees              | 400.00     | 400.00     | 400.00     |
| 1DD041 | Paleomagnetism Analysis (W.Clyde)   | 711100 | Supplies-General                    | (160.00)   | (4,754.91) | (4,754.91) |
| 1DD041 | Paleomagnetism Analysis (W.Clyde)   | 716000 | Maintenance & Repairs-General       | 0.00       | 275.00     | 275.00     |
| 1DD041 | Paleomagnetism Analysis (W.Clyde)   | 716100 | Rentals & Leases-General            | 0.00       | 377.00     | 377.00     |
| 1DD041 | Paleomagnetism Analysis (W.Clyde)   | 719100 | Membership Dues & Fees              | 35.00      | 0.00       | 0.00       |
| 1DD043 | Organic Syntheses                   | 711100 | Supplies-General                    | 459.20     | 881.74     | 881.74     |
| 1DD043 | Organic Syntheses                   | 711162 | Supplies-Office Supplies            | 0.00       | 104.54     | 104.54     |
| 1DD043 | Organic Syntheses                   | 713000 | Printing & Copying-General          | 812.20     | 1,547.40   | 1,547.40   |
| 1DD043 | Organic Syntheses                   | 714000 | Postage-General                     | 1,023.35   | 1,724.99   | 1,724.99   |
| 1DD043 | Organic Syntheses                   | 714010 | Postage-Off Campus Mail Services    | 1,816.28   | 2,096.43   | 2,096.43   |
| 1DD043 | Organic Syntheses                   | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DD043 | Organic Syntheses                   | 718002 | Telecom-Fixed (Basic Phone Service) | 652.80     | 607.20     | 607.20     |
| 1DD043 | Organic Syntheses                   | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00       | 0.00       |
| 1DD044 | Int'l Hydrographic Charting Website | 710200 | Foreign Travel                      | 704.42     | 0.00       | 0.00       |
| 1DD044 | Int'l Hydrographic Charting Website | 711100 | Supplies-General                    | 24.50      | 0.00       | 0.00       |
| 1DD044 | Int'l Hydrographic Charting Website | 714010 | Postage-Off Campus Mail Services    | 0.00       | 16.41      | 16.41      |
| 1DD044 | Int'l Hydrographic Charting Website | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1DD046 | Stormwater Demonstrations           | 710000 | In-State Travel                     | 180.39     | 3,804.00   | 3,804.00   |
| 1DD046 | Stormwater Demonstrations           | 710100 | Out-of-State Travel                 | 0.00       | 455.08     | 455.08     |
| 1DD046 | Stormwater Demonstrations           | 710400 | Student or Non-Emp Travel           | 1,136.00   | 3,991.00   | 3,991.00   |
| 1DD046 | Stormwater Demonstrations           | 711100 | Supplies-General                    | 895.14     | 1,343.92   | 1,343.92   |
| 1DD046 | Stormwater Demonstrations           | 713000 | Printing & Copying-General          | 3,962.60   | 0.00       | 0.00       |
| 1DD046 | Stormwater Demonstrations           | 717106 | Finl Services-Epayment CC fees      | 37.99      | 0.00       | 0.00       |
| 1DD046 | Stormwater Demonstrations           | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DD046 | Stormwater Demonstrations           | 718002 | Telecom-Fixed (Basic Phone Service) | 722.19     | 0.00       | 0.00       |
| 1DD046 | Stormwater Demonstrations           | 718014 | Telecom-Telephone Equipment         | 110.77     | 0.00       | 0.00       |
| 1DD046 | Stormwater Demonstrations           | 718016 | Telecom-Usage (Tolls)               | 7.02       | 0.00       | 0.00       |
| 1DD046 | Stormwater Demonstrations           | 719000 | Business Meals-Meetings-Non Travel  | 2,212.28   | 4,580.95   | 4,580.95   |
| 1DD046 | Stormwater Demonstrations           | 760000 | Internal Allocations                | 0.00       | (1,325.00) | (1,325.00) |
| 1DD047 | ICP Instrument                      | 710000 | In-State Travel                     | 0.00       | 0.00       | 0.00       |
| 1DD047 | ICP Instrument                      | 711100 | Supplies-General                    | 1,193.44   | 4,619.50   | 4,619.50   |
| 1DD047 | ICP Instrument                      | 711200 | Research Supplies                   | 0.00       | 590.95     | 590.95     |
| 1DD047 | ICP Instrument                      | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1DD047 | ICP Instrument                      | 716100 | Rentals & Leases-General            | 40.00      | 20.00      | 20.00      |
| 1DD047 | ICP Instrument                      | 717200 | Other Professional Services-General | (1,164.00) | (6,324.00) | (6,324.00) |
| 1DD047 | ICP Instrument                      | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DD047 | ICP Instrument                      | 718002 | Telecom-Fixed (Basic Phone Service) | 163.20     | 14.76      | 14.76      |
| 1DD047 | ICP Instrument                      | 718014 | Telecom-Telephone Equipment         | 0.00       | 180.00     | 180.00     |
| 1DD047 | ICP Instrument                      | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1DD048 | Computational Mechanics Lab         | 711100 | Supplies-General                    | 598.23     | 1,472.47   | 1,472.47   |
| 1DD048 | Computational Mechanics Lab         | 711132 | Supplies-Software Incl Site License | 1,900.00   | 0.00       | 0.00       |
| 1DD048 | Computational Mechanics Lab         | 713000 | Printing & Copying-General          | 30.00      | 0.00       | 0.00       |
| 1DD048 | Computational Mechanics Lab         | 716000 | Maintenance & Repairs-General       | (7,000.00) | (1,500.00) | (1,500.00) |
| 1DD048 | Computational Mechanics Lab         | 716060 | Maint & Repairs-Computer Software   | 0.00       | 1,600.00   | 1,600.00   |
| 1DD049 | Davis,Bryce,McDowell President's Ex | 710300 | Conference Registration Fees        | 0.00       | 0.00       | 0.00       |
| 1DD049 | Davis,Bryce,McDowell President's Ex | 711100 | Supplies-General                    | 0.00       | 767.51     | 767.51     |
| 1DD049 | Davis,Bryce,McDowell President's Ex | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |
| 1DD049 | Davis,Bryce,McDowell President's Ex | 714010 | Postage-Off Campus Mail Services    | 0.00       | 26.86      | 26.86      |
| 1DD049 | Davis,Bryce,McDowell President's Ex | 717200 | Other Professional Services-General | 355.88     | 0.00       | 0.00       |
| 1DD050 | Jambeck,Gardner,Halstead Pres Exc   | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DD057 | CCOM Recharge Center Fund           | 710000 | In-State Travel                     | 0.00       | 545.80     | 545.80     |
| 1DD057 | CCOM Recharge Center Fund           | 71C600 | Insurance                           | 3,451.64   | 0.00       | 0.00       |
| 1DD057 | CCOM Recharge Center Fund           | 760003 | Int Alloc-Computer Usage Charge     | 0.00       | 0.00       | 0.00       |
| 1DD060 | CORE:Ctr for Ocean Renewable Energy | 711100 | Supplies-General                    | 0.00       | 486.78     | 486.78     |
| 1DD060 | CORE:Ctr for Ocean Renewable Energy | 716000 | Maintenance & Repairs-General       | 0.00       | 590.00     | 590.00     |
| 1DD060 | CORE:Ctr for Ocean Renewable Energy | 716125 | Rentals-Vehicles incl Marine        | 0.00       | 0.00       | 0.00       |
| 1DD060 | CORE:Ctr for Ocean Renewable Energy | 719100 | Membership Dues & Fees              | 0.00       | 0.00       | 0.00       |



UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1DD060                                     | CORE:Ctr for Ocean Renewable Energy | 71C400 | Legal Expenses                      | 0.00                  | 0.00                  | 0.00           |
| 1DD061                                     | Sedimentology Lab                   | 711100 | Supplies-General                    | 167.54                | 122.17                | 122.17         |
| 1DD061                                     | Sedimentology Lab                   | 711200 | Research Supplies                   | 7.00                  | 0.00                  | 0.00           |
| 1DD061                                     | Sedimentology Lab                   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | (57.30)               | (57.30)        |
| 1DD062                                     | Cosmogenic Isotope Lab              | 710200 | Foreign Travel                      | 0.00                  | 2,000.00              | 2,000.00       |
| 1DD062                                     | Cosmogenic Isotope Lab              | 710300 | Conference Registration Fees        | 0.00                  | 210.91                | 210.91         |
| 1DD062                                     | Cosmogenic Isotope Lab              | 711100 | Supplies-General                    | 0.00                  | 1,500.00              | 1,500.00       |
| 1DD063                                     | UNH Civil Engineer Alumni           | 710400 | Student or Non-Emp Travel           | 188.10                | 1,668.00              | 1,668.00       |
| 1DD063                                     | UNH Civil Engineer Alumni           | 711100 | Supplies-General                    | 0.00                  | 3,998.85              | 3,998.85       |
| 1DD063                                     | UNH Civil Engineer Alumni           | 713000 | Printing & Copying-General          | 0.00                  | 2,559.15              | 2,559.15       |
| 1DD063                                     | UNH Civil Engineer Alumni           | 714005 | Postage-Campus Mail Services        | 0.00                  | 888.20                | 888.20         |
| 1DD063                                     | UNH Civil Engineer Alumni           | 716100 | Rentals & Leases-General            | 0.00                  | 494.50                | 494.50         |
| 1DD063                                     | UNH Civil Engineer Alumni           | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 331.09                | 331.09         |
| 1DD063                                     | UNH Civil Engineer Alumni           | 717200 | Other Professional Services-General | 0.00                  | 200.00                | 200.00         |
| 1DD063                                     | UNH Civil Engineer Alumni           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 11,273.75             | 11,273.75      |
| 1DD063                                     | UNH Civil Engineer Alumni           | 719100 | Membership Dues & Fees              | 0.00                  | 200.00                | 200.00         |
| 1DD066                                     | Tech Camp                           | 710000 | In-State Travel                     | 270.00                | 303.00                | 303.00         |
| 1DD066                                     | Tech Camp                           | 710305 | Registration Fees-Other             | 0.00                  | (550.00)              | (550.00)       |
| 1DD066                                     | Tech Camp                           | 710400 | Student or Non-Emp Travel           | 778.11                | 5,297.04              | 5,297.04       |
| 1DD066                                     | Tech Camp                           | 710420 | Student or Non-Emp Travel-Housing   | 0.00                  | 0.00                  | 0.00           |
| 1DD066                                     | Tech Camp                           | 711000 | Purchasing Cards                    | 25.94                 | 0.00                  | 0.00           |
| 1DD066                                     | Tech Camp                           | 711100 | Supplies-General                    | 7,591.86              | 2,931.07              | 2,931.07       |
| 1DD066                                     | Tech Camp                           | 711184 | Supplies - Promotion - Cultivation  | 3,211.38              | 560.00                | 560.00         |
| 1DD066                                     | Tech Camp                           | 713000 | Printing & Copying-General          | 0.00                  | 311.28                | 311.28         |
| 1DD066                                     | Tech Camp                           | 717106 | Finl Services-Epayment CC fees      | 282.83                | 12.30                 | 12.30          |
| 1DD066                                     | Tech Camp                           | 717200 | Other Professional Services-General | 490.00                | 175.00                | 175.00         |
| 1DD066                                     | Tech Camp                           | 717203 | Oth Prof Ser-Background Checks      | 80.44                 | 45.22                 | 45.22          |
| 1DD066                                     | Tech Camp                           | 717248 | Oth Prof Ser-Speakers/Entertainment | 300.00                | 0.00                  | 0.00           |
| 1DD066                                     | Tech Camp                           | 719000 | Business Meals-Meetings-Non Travel  | 436.96                | 2,666.07              | 2,666.07       |
| 1DD066                                     | Tech Camp                           | 719100 | Membership Dues & Fees              | 0.00                  | 200.00                | 200.00         |
| 1DD066                                     | Tech Camp                           | 71C110 | Advertsing-Print                    | 0.00                  | 285.00                | 285.00         |
| 1DD066                                     | Tech Camp                           | 760000 | Internal Allocations                | (10,000.00)           | (10,400.00)           | (10,400.00)    |
| 1DD066                                     | Tech Camp                           | 760407 | Int Alloc - Parking - Day Permits   | 519.00                | 0.00                  | 0.00           |
| 1DD066                                     | Tech Camp                           | 760409 | Int Alloc-Parking-Permits           | 0.00                  | 0.00                  | 0.00           |
| 1DD067                                     | ECE 100th Anniversary               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DD067                                     | ECE 100th Anniversary               | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DD067                                     | ECE 100th Anniversary               | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 1DD067                                     | ECE 100th Anniversary               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DD068                                     | CEPS Alumni Society                 | 711100 | Supplies-General                    | 104.00                | 0.00                  | 0.00           |
| 1DD068                                     | CEPS Alumni Society                 | 711184 | Supplies - Promotion - Cultivation  | 0.00                  | 0.00                  | 0.00           |
| 1DD068                                     | CEPS Alumni Society                 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DD068                                     | CEPS Alumni Society                 | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DD068                                     | CEPS Alumni Society                 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DD068                                     | CEPS Alumni Society                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DD068                                     | CEPS Alumni Society                 | 760409 | Int Alloc-Parking-Permits           | 0.00                  | 0.00                  | 0.00           |
| 1DD314                                     | PI Internal Research Support        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DD314                                     | PI Internal Research Support        | 710400 | Student or Non-Emp Travel           | 0.00                  | 5.50                  | 5.50           |
| 1DD314                                     | PI Internal Research Support        | 711100 | Supplies-General                    | 619.40                | 0.00                  | 0.00           |
| 1DD314                                     | PI Internal Research Support        | 711134 | Supplies-Employee Awards            | 56.58                 | 0.00                  | 0.00           |
| 1DD314                                     | PI Internal Research Support        | 711184 | Supplies - Promotion - Cultivation  | 59.95                 | 0.00                  | 0.00           |
| 1DD314                                     | PI Internal Research Support        | 716007 | Maint & Repair - Plants & Shrubs    | 0.00                  | 66.00                 | 66.00          |
| 1DD314                                     | PI Internal Research Support        | 719000 | Business Meals-Meetings-Non Travel  | 513.63                | 1,055.14              | 1,055.14       |
| 1DD401                                     | Environmental Sciences              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DDAG0                                     | PI Arthur Greenberg                 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DDAG0                                     | PI Arthur Greenberg                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DDAK0                                     | PI Andrew Kun                       | 710000 | In-State Travel                     | 43.00                 | 67.03                 | 67.03          |
| 1DDAK0                                     | PI Andrew Kun                       | 710100 | Out-of-State Travel                 | 1,235.17              | 1,165.59              | 1,165.59       |
| 1DDAK0                                     | PI Andrew Kun                       | 710200 | Foreign Travel                      | (1,395.64)            | 3,914.14              | 3,914.14       |
| 1DDAK0                                     | PI Andrew Kun                       | 710300 | Conference Registration Fees        | 0.00                  | 362.90                | 362.90         |
| 1DDAK0                                     | PI Andrew Kun                       | 710400 | Student or Non-Emp Travel           | 326.90                | 0.00                  | 0.00           |
| 1DDAK0                                     | PI Andrew Kun                       | 711100 | Supplies-General                    | 7,040.99              | 13,576.86             | 13,576.86      |
| 1DDAK0                                     | PI Andrew Kun                       | 711200 | Research Supplies                   | 169.96                | (71.55)               | (71.55)        |
| 1DDAK0                                     | PI Andrew Kun                       | 713000 | Printing & Copying-General          | 229.90                | 1,088.44              | 1,088.44       |
| 1DDAK0                                     | PI Andrew Kun                       | 714000 | Postage-General                     | 0.98                  | 218.86                | 218.86         |
| 1DDAK0                                     | PI Andrew Kun                       | 714010 | Postage-Off Campus Mail Services    | 78.56                 | 45.94                 | 45.94          |
| 1DDAK0                                     | PI Andrew Kun                       | 716000 | Maintenance & Repairs-General       | 86.78                 | 43.40                 | 43.40          |
| 1DDAK0                                     | PI Andrew Kun                       | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 1DDAK0                                     | PI Andrew Kun                       | 717200 | Other Professional Services-General | 0.00                  | (820.00)              | (820.00)       |
| 1DDAK0                                     | PI Andrew Kun                       | 718000 | Telecom-General                     | 411.62                | 419.27                | 419.27         |
| 1DDAK0                                     | PI Andrew Kun                       | 718002 | Telecom-Fixed (Basic Phone Service) | 2,339.00              | 2,460.36              | 2,460.36       |
| 1DDAK0                                     | PI Andrew Kun                       | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DDAK0                                     | PI Andrew Kun                       | 718016 | Telecom-Usage (Tolls)               | 144.67                | 168.65                | 168.65         |
| 1DDAK0                                     | PI Andrew Kun                       | 719000 | Business Meals-Meetings-Non Travel  | 138.32                | 542.90                | 542.90         |
| 1DDAK0                                     | PI Andrew Kun                       | 719100 | Membership Dues & Fees              | 262.25                | 1,219.00              | 1,219.00       |
| 1DDAK0                                     | PI Andrew Kun                       | 740000 | Cap Equipment                       | 0.00                  | 14,040.00             | 14,040.00      |
| 1DDAK0                                     | PI Andrew Kun                       | 740010 | Cap Equipment-Flight Parts          | 100.99                | 0.00                  | 0.00           |
| 1DDAL1                                     | PI Anne Lightbody                   | 710100 | Out-of-State Travel                 | 4,619.32              | 0.00                  | 0.00           |
| 1DDAL1                                     | PI Anne Lightbody                   | 710300 | Conference Registration Fees        | 950.00                | 0.00                  | 0.00           |
| 1DDAL1                                     | PI Anne Lightbody                   | 710400 | Student or Non-Emp Travel           | 645.80                | 41.95                 | 41.95          |
| 1DDAL1                                     | PI Anne Lightbody                   | 711000 | Purchasing Cards                    | 4.93                  | 0.00                  | 0.00           |
| 1DDAL1                                     | PI Anne Lightbody                   | 711100 | Supplies-General                    | 4,727.95              | 1,722.13              | 1,722.13       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |            |            |            |
|--------|---------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1DDAL1 | PI Anne Lightbody               | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00       | 0.00       |
| 1DDAL1 | PI Anne Lightbody               | 715035 | Non-Cap Equip-Computer Software     | 0.00       | 0.00       | 0.00       |
| 1DDAL1 | PI Anne Lightbody               | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1DDAL1 | PI Anne Lightbody               | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1DDAL1 | PI Anne Lightbody               | 719000 | Business Meals-Meetings-Non Travel  | 50.02      | 0.00       | 0.00       |
| 1DDAL1 | PI Anne Lightbody               | 719100 | Membership Dues & Fees              | 20.00      | 0.00       | 0.00       |
| 1DDAL1 | PI Anne Lightbody               | 740000 | Cap Equipment                       | 19,803.41  | 0.00       | 0.00       |
| 1DDBC0 | PI Barbaros Celikkol            | 710100 | Out-of-State Travel                 | 0.00       | 115.00     | 115.00     |
| 1DDBC0 | PI Barbaros Celikkol            | 710200 | Foreign Travel                      | (2,726.75) | 2,726.75   | 2,726.75   |
| 1DDBC0 | PI Barbaros Celikkol            | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00       | 0.00       |
| 1DDBC0 | PI Barbaros Celikkol            | 711100 | Supplies-General                    | 0.00       | 58.79      | 58.79      |
| 1DDBC0 | PI Barbaros Celikkol            | 714000 | Postage-General                     | 0.00       | 0.00       | 0.00       |
| 1DDBC0 | PI Barbaros Celikkol            | 714010 | Postage-Off Campus Mail Services    | 18.19      | 0.00       | 0.00       |
| 1DDBC0 | PI Barbaros Celikkol            | 719100 | Membership Dues & Fees              | 0.00       | 134.00     | 134.00     |
| 1DDBF0 | PI Barry Fussell                | 711100 | Supplies-General                    | 256.85     | 240.43     | 240.43     |
| 1DDBF0 | PI Barry Fussell                | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1DDBF0 | PI Barry Fussell                | 719000 | Business Meals-Meetings-Non Travel  | (60.00)    | 0.00       | 0.00       |
| 1DDBF0 | PI Barry Fussell                | 719100 | Membership Dues & Fees              | 373.00     | 369.00     | 369.00     |
| 1DDBK0 | PI Brad Kinsey                  | 710000 | In-State Travel                     | 0.00       | 119.25     | 119.25     |
| 1DDBK0 | PI Brad Kinsey                  | 710100 | Out-of-State Travel                 | 930.18     | 308.40     | 308.40     |
| 1DDBK0 | PI Brad Kinsey                  | 710200 | Foreign Travel                      | 1,426.67   | 0.00       | 0.00       |
| 1DDBK0 | PI Brad Kinsey                  | 710400 | Student or Non-Emp Travel           | 0.00       | 472.13     | 472.13     |
| 1DDBK0 | PI Brad Kinsey                  | 711000 | Purchasing Cards                    | 0.00       | 0.00       | 0.00       |
| 1DDBK0 | PI Brad Kinsey                  | 711100 | Supplies-General                    | 3,331.49   | 543.60     | 543.60     |
| 1DDBK0 | PI Brad Kinsey                  | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |
| 1DDBK0 | PI Brad Kinsey                  | 714010 | Postage-Off Campus Mail Services    | 22.56      | 49.27      | 49.27      |
| 1DDBK0 | PI Brad Kinsey                  | 716000 | Maintenance & Repairs-General       | 0.00       | 850.00     | 850.00     |
| 1DDBK0 | PI Brad Kinsey                  | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DDBK0 | PI Brad Kinsey                  | 718014 | Telecom-Telephone Equipment         | 212.50     | 0.00       | 0.00       |
| 1DDBK0 | PI Brad Kinsey                  | 719000 | Business Meals-Meetings-Non Travel  | 206.41     | 198.13     | 198.13     |
| 1DDBK0 | PI Brad Kinsey                  | 719100 | Membership Dues & Fees              | 797.00     | 314.00     | 314.00     |
| 1DDCA0 | PI C. Amato-Wierda              | 710300 | Conference Registration Fees        | 0.00       | 0.00       | 0.00       |
| 1DDCA0 | PI C. Amato-Wierda              | 711000 | Purchasing Cards                    | 55.22      | 41.33      | 41.33      |
| 1DDCA0 | PI C. Amato-Wierda              | 711100 | Supplies-General                    | 1,201.79   | 1,100.90   | 1,100.90   |
| 1DDCA0 | PI C. Amato-Wierda              | 711200 | Research Supplies                   | 0.00       | 0.00       | 0.00       |
| 1DDCA0 | PI C. Amato-Wierda              | 714000 | Postage-General                     | 0.00       | 0.00       | 0.00       |
| 1DDCA0 | PI C. Amato-Wierda              | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DDCA0 | PI C. Amato-Wierda              | 718002 | Telecom-Fixed (Basic Phone Service) | 522.10     | 735.94     | 735.94     |
| 1DDCA0 | PI C. Amato-Wierda              | 718016 | Telecom-Usage (Tolls)               | 0.78       | 4.76       | 4.76       |
| 1DDCA0 | PI C. Amato-Wierda              | 719100 | Membership Dues & Fees              | 59.90      | 145.00     | 145.00     |
| 1DDCB0 | PI Christopher Bauer            | 710100 | Out-of-State Travel                 | 790.00     | 0.00       | 0.00       |
| 1DDCB0 | PI Christopher Bauer            | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DDCB0 | PI Christopher Bauer            | 714010 | Postage-Off Campus Mail Services    | 184.18     | 0.00       | 0.00       |
| 1DDCB1 | PI Bauer Impact Center          | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00       | 0.00       |
| 1DDCB1 | PI Bauer Impact Center          | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |
| 1DDCG0 | PI Charles Goodspeed            | 710000 | In-State Travel                     | 0.00       | 304.20     | 304.20     |
| 1DDCG0 | PI Charles Goodspeed            | 710100 | Out-of-State Travel                 | 595.16     | (1,585.40) | (1,585.40) |
| 1DDCG0 | PI Charles Goodspeed            | 710200 | Foreign Travel                      | 1,380.70   | 0.00       | 0.00       |
| 1DDCG0 | PI Charles Goodspeed            | 710400 | Student or Non-Emp Travel           | 0.00       | 205.14     | 205.14     |
| 1DDCG0 | PI Charles Goodspeed            | 711000 | Purchasing Cards                    | 0.00       | 0.00       | 0.00       |
| 1DDCG0 | PI Charles Goodspeed            | 711100 | Supplies-General                    | 5,430.77   | 1,529.35   | 1,529.35   |
| 1DDCG0 | PI Charles Goodspeed            | 711132 | Supplies-Software Incl Site License | 575.00     | 0.00       | 0.00       |
| 1DDCG0 | PI Charles Goodspeed            | 713000 | Printing & Copying-General          | 80.00      | 0.00       | 0.00       |
| 1DDCG0 | PI Charles Goodspeed            | 714000 | Postage-General                     | 0.00       | 0.00       | 0.00       |
| 1DDCG0 | PI Charles Goodspeed            | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00       | 0.00       |
| 1DDCG0 | PI Charles Goodspeed            | 716000 | Maintenance & Repairs-General       | 157.00     | 0.00       | 0.00       |
| 1DDCG0 | PI Charles Goodspeed            | 717200 | Other Professional Services-General | 46.09      | 0.00       | 0.00       |
| 1DDCG0 | PI Charles Goodspeed            | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DDCG0 | PI Charles Goodspeed            | 718002 | Telecom-Fixed (Basic Phone Service) | 2,045.92   | 791.36     | 791.36     |
| 1DDCG0 | PI Charles Goodspeed            | 718014 | Telecom-Telephone Equipment         | 545.97     | 55.00      | 55.00      |
| 1DDCG0 | PI Charles Goodspeed            | 718016 | Telecom-Usage (Tolls)               | 1,080.45   | 4.36       | 4.36       |
| 1DDCG0 | PI Charles Goodspeed            | 719000 | Business Meals-Meetings-Non Travel  | 1,214.80   | 513.26     | 513.26     |
| 1DDCG0 | PI Charles Goodspeed            | 719100 | Membership Dues & Fees              | 222.00     | 252.00     | 252.00     |
| 1DDCHI | Chemistry Internally Designated | 710200 | Foreign Travel                      | 0.00       | 0.00       | 0.00       |
| 1DDCHI | Chemistry Internally Designated | 710300 | Conference Registration Fees        | 377.22     | 0.00       | 0.00       |
| 1DDCHI | Chemistry Internally Designated | 710400 | Student or Non-Emp Travel           | 0.00       | 55.25      | 55.25      |
| 1DDCHI | Chemistry Internally Designated | 711100 | Supplies-General                    | 194.28     | 20.91      | 20.91      |
| 1DDCHI | Chemistry Internally Designated | 713000 | Printing & Copying-General          | (220.00)   | 0.00       | 0.00       |
| 1DDCHI | Chemistry Internally Designated | 716000 | Maintenance & Repairs-General       | 798.81     | 0.00       | 0.00       |
| 1DDCHI | Chemistry Internally Designated | 717200 | Other Professional Services-General | 211.50     | 0.00       | 0.00       |
| 1DDCHI | Chemistry Internally Designated | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 430.64     | 430.64     |
| 1DDCHI | Chemistry Internally Designated | 719100 | Membership Dues & Fees              | 178.50     | 0.00       | 0.00       |
| 1DDCM0 | PI Christian DeMoustier         | 710000 | In-State Travel                     | 0.00       | 0.00       | 0.00       |
| 1DDCM0 | PI Christian DeMoustier         | 710100 | Out-of-State Travel                 | 0.00       | 1,022.20   | 1,022.20   |
| 1DDCM0 | PI Christian DeMoustier         | 710200 | Foreign Travel                      | 0.00       | 0.00       | 0.00       |
| 1DDCM0 | PI Christian DeMoustier         | 710300 | Conference Registration Fees        | 0.00       | 0.00       | 0.00       |
| 1DDCM0 | PI Christian DeMoustier         | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DDCM0 | PI Christian DeMoustier         | 713000 | Printing & Copying-General          | 0.00       | 120.00     | 120.00     |
| 1DDCM0 | PI Christian DeMoustier         | 714000 | Postage-General                     | 0.00       | 0.00       | 0.00       |
| 1DDCM0 | PI Christian DeMoustier         | 714005 | Postage-Campus Mail Services        | 0.00       | 1.32       | 1.32       |
| 1DDCM0 | PI Christian DeMoustier         | 714010 | Postage-Off Campus Mail Services    | 0.00       | 473.89     | 473.89     |

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|                                            |                      |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                      |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                      |        |                                     |                       |                       |                |
| 1DDCW0                                     | PI Colin Ware        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DDCW0                                     | PI Colin Ware        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DDCW0                                     | PI Colin Ware        | 711100 | Supplies-General                    | 63.52                 | 564.98                | 564.98         |
| 1DDCW0                                     | PI Colin Ware        | 714010 | Postage-Off Campus Mail Services    | 18.18                 | 0.00                  | 0.00           |
| 1DDCW0                                     | PI Colin Ware        | 719100 | Membership Dues & Fees              | 144.00                | 143.00                | 143.00         |
| 1DDCW1                                     | PI Christopher White | 710100 | Out-of-State Travel                 | 24.00                 | 475.50                | 475.50         |
| 1DDCW1                                     | PI Christopher White | 710200 | Foreign Travel                      | 0.00                  | 2,501.16              | 2,501.16       |
| 1DDCW1                                     | PI Christopher White | 710300 | Conference Registration Fees        | 0.00                  | 350.00                | 350.00         |
| 1DDCW1                                     | PI Christopher White | 711100 | Supplies-General                    | 2,771.29              | 1,885.05              | 1,885.05       |
| 1DDCW1                                     | PI Christopher White | 713000 | Printing & Copying-General          | 0.00                  | 129.00                | 129.00         |
| 1DDCW1                                     | PI Christopher White | 714010 | Postage-Off Campus Mail Services    | 64.34                 | 0.00                  | 0.00           |
| 1DDCW1                                     | PI Christopher White | 717200 | Other Professional Services-General | 2,500.00              | 0.00                  | 0.00           |
| 1DDCW1                                     | PI Christopher White | 719000 | Business Meals-Meetings-Non Travel  | 128.64                | 0.00                  | 0.00           |
| 1DDCW1                                     | PI Christopher White | 740000 | Cap Equipment                       | 0.00                  | 22,935.00             | 22,935.00      |
| 1DDCZ0                                     | PI Charles Zercher   | 710100 | Out-of-State Travel                 | 0.00                  | 357.14                | 357.14         |
| 1DDCZ0                                     | PI Charles Zercher   | 710300 | Conference Registration Fees        | 0.00                  | 350.00                | 350.00         |
| 1DDCZ0                                     | PI Charles Zercher   | 711100 | Supplies-General                    | 200.00                | 0.00                  | 0.00           |
| 1DDCZ0                                     | PI Charles Zercher   | 711132 | Supplies-Software Incl Site License | 69.00                 | 0.00                  | 0.00           |
| 1DDCZ0                                     | PI Charles Zercher   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DDCZ0                                     | PI Charles Zercher   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DDDB0                                     | PI RD Bergeron       | 711100 | Supplies-General                    | 962.59                | 538.85                | 538.85         |
| 1DDDB0                                     | PI RD Bergeron       | 713000 | Printing & Copying-General          | 498.67                | 0.00                  | 0.00           |
| 1DDDB0                                     | PI RD Bergeron       | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 18.53                 | 18.53          |
| 1DDDB1                                     | PI Dale Barkey       | 710100 | Out-of-State Travel                 | 0.00                  | 92.12                 | 92.12          |
| 1DDDB1                                     | PI Dale Barkey       | 711100 | Supplies-General                    | 1,239.00              | 0.00                  | 0.00           |
| 1DDDB1                                     | PI Dale Barkey       | 713010 | Printing & Copying-Publications     | 0.00                  | 292.38                | 292.38         |
| 1DDDC0                                     | PI Dennis Chasteen   | 710300 | Conference Registration Fees        | 0.00                  | 400.00                | 400.00         |
| 1DDDC0                                     | PI Dennis Chasteen   | 711100 | Supplies-General                    | 3,596.75              | 427.94                | 427.94         |
| 1DDDC0                                     | PI Dennis Chasteen   | 711132 | Supplies-Software Incl Site License | 39.90                 | 0.00                  | 0.00           |
| 1DDDC0                                     | PI Dennis Chasteen   | 714000 | Postage-General                     | 0.00                  | 6.14                  | 6.14           |
| 1DDDC0                                     | PI Dennis Chasteen   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 19.28                 | 19.28          |
| 1DDDC0                                     | PI Dennis Chasteen   | 717200 | Other Professional Services-General | 100.00                | 100.00                | 100.00         |
| 1DDDC0                                     | PI Dennis Chasteen   | 719100 | Membership Dues & Fees              | 100.00                | 142.50                | 142.50         |
| 1DDDF2                                     | PI Diane Foster      | 710100 | Out-of-State Travel                 | 0.00                  | 918.23                | 918.23         |
| 1DDDF2                                     | PI Diane Foster      | 710300 | Conference Registration Fees        | 0.00                  | 400.00                | 400.00         |
| 1DDDF2                                     | PI Diane Foster      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DDDF2                                     | PI Diane Foster      | 711100 | Supplies-General                    | 36.10                 | 1,232.18              | 1,232.18       |
| 1DDDF2                                     | PI Diane Foster      | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1DDDF2                                     | PI Diane Foster      | 71CZ70 | Moving Expenses                     | 0.00                  | 0.00                  | 0.00           |
| 1DDDF2                                     | PI Diane Foster      | 740000 | Cap Equipment                       | 128,688.68            | 0.00                  | 0.00           |
| 1DDDG0                                     | PI David Gress       | 710100 | Out-of-State Travel                 | 14.85                 | 0.00                  | 0.00           |
| 1DDDG0                                     | PI David Gress       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DDDG0                                     | PI David Gress       | 711100 | Supplies-General                    | 3,576.67              | 110.00                | 110.00         |
| 1DDDG0                                     | PI David Gress       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DDDG0                                     | PI David Gress       | 714010 | Postage-Off Campus Mail Services    | 34.13                 | 65.58                 | 65.58          |
| 1DDDG0                                     | PI David Gress       | 717200 | Other Professional Services-General | 86.78                 | 0.00                  | 0.00           |
| 1DDDG0                                     | PI David Gress       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DDDG0                                     | PI David Gress       | 719100 | Membership Dues & Fees              | 328.00                | 75.00                 | 75.00          |
| 1DDDM1                                     | PI Dawn Meredith #2  | 710300 | Conference Registration Fees        | 490.00                | 0.00                  | 0.00           |
| 1DDDM1                                     | PI Dawn Meredith #2  | 711100 | Supplies-General                    | 214.99                | 0.00                  | 0.00           |
| 1DDDM1                                     | PI Dawn Meredith #2  | 717200 | Other Professional Services-General | 77.00                 | 0.00                  | 0.00           |
| 1DDDM1                                     | PI Dawn Meredith #2  | 717248 | Oth Prof Ser-Speakers/Entertainment | 300.00                | 0.00                  | 0.00           |
| 1DDDM2                                     | PI David Monahan     | 710100 | Out-of-State Travel                 | 0.00                  | 1,534.57              | 1,534.57       |
| 1DDDM2                                     | PI David Monahan     | 710200 | Foreign Travel                      | 0.00                  | 1,710.44              | 1,710.44       |
| 1DDDM2                                     | PI David Monahan     | 711100 | Supplies-General                    | 11,805.86             | 2,074.98              | 2,074.98       |
| 1DDDM2                                     | PI David Monahan     | 714010 | Postage-Off Campus Mail Services    | 39.92                 | 0.00                  | 0.00           |
| 1DDDM2                                     | PI David Monahan     | 71C100 | Advertising (Non-Employment)        | 0.00                  | 188.00                | 188.00         |
| 1DDDN0                                     | PI Dmitri Nikshych   | 711100 | Supplies-General                    | 200.00                | 0.00                  | 0.00           |
| 1DDDS0                                     | PI Don Sundberg      | 710000 | In-State Travel                     | 0.00                  | 38.00                 | 38.00          |
| 1DDDS0                                     | PI Don Sundberg      | 710100 | Out-of-State Travel                 | 0.00                  | 1,781.41              | 1,781.41       |
| 1DDDS0                                     | PI Don Sundberg      | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DDDS0                                     | PI Don Sundberg      | 710300 | Conference Registration Fees        | 0.00                  | 249.00                | 249.00         |
| 1DDDS0                                     | PI Don Sundberg      | 710400 | Student or Non-Emp Travel           | 38.00                 | 278.02                | 278.02         |
| 1DDDS0                                     | PI Don Sundberg      | 711100 | Supplies-General                    | 1,059.63              | 2,061.97              | 2,061.97       |
| 1DDDS0                                     | PI Don Sundberg      | 711110 | Supplies-Animal Feed-Care           | 3.50                  | 138.90                | 138.90         |
| 1DDDS0                                     | PI Don Sundberg      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DDDS0                                     | PI Don Sundberg      | 713000 | Printing & Copying-General          | 11.80                 | 20.10                 | 20.10          |
| 1DDDS0                                     | PI Don Sundberg      | 714000 | Postage-General                     | 4.64                  | 9.27                  | 9.27           |
| 1DDDS0                                     | PI Don Sundberg      | 714010 | Postage-Off Campus Mail Services    | 11.95                 | 57.90                 | 57.90          |
| 1DDDS0                                     | PI Don Sundberg      | 716000 | Maintenance & Repairs-General       | 0.00                  | 262.00                | 262.00         |
| 1DDDS0                                     | PI Don Sundberg      | 716063 | Maint & Repairs-Computer Hardware   | 5,878.50              | 133.00                | 133.00         |
| 1DDDS0                                     | PI Don Sundberg      | 716100 | Rentals & Leases-General            | 0.00                  | 1,311.50              | 1,311.50       |
| 1DDDS0                                     | PI Don Sundberg      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDDS0                                     | PI Don Sundberg      | 718002 | Telecom-Fixed (Basic Phone Service) | 795.83                | 1,752.12              | 1,752.12       |
| 1DDDS0                                     | PI Don Sundberg      | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DDDS0                                     | PI Don Sundberg      | 718016 | Telecom-Usage (Tolls)               | 56.02                 | 15.22                 | 15.22          |
| 1DDDS0                                     | PI Don Sundberg      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 141.38                | 141.38         |
| 1DDDS0                                     | PI Don Sundberg      | 719100 | Membership Dues & Fees              | 45.00                 | 0.00                  | 0.00           |
| 1DDDS0                                     | PI Don Sundberg      | 719125 | Licenses/Professional Fees          | 38.67                 | 0.00                  | 0.00           |
| 1DDEB0                                     | PI Erin Santini Bell | 710100 | Out-of-State Travel                 | 367.21                | 761.84                | 761.84         |
| 1DDEB0                                     | PI Erin Santini Bell | 710300 | Conference Registration Fees        | 175.00                | 630.00                | 630.00         |

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|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 1DDEB0                                     | PI Erin Santini Bell           | 710400 | Student or Non-Emp Travel           | 0.00                  | 125.08                | 125.08         |
| 1DDEB0                                     | PI Erin Santini Bell           | 711100 | Supplies-General                    | 1,444.97              | 2,041.30              | 2,041.30       |
| 1DDEB0                                     | PI Erin Santini Bell           | 711132 | Supplies-Software Incl Site License | 0.00                  | 815.05                | 815.05         |
| 1DDEB0                                     | PI Erin Santini Bell           | 714010 | Postage-Off Campus Mail Services    | 14.33                 | 0.00                  | 0.00           |
| 1DDEB0                                     | PI Erin Santini Bell           | 718000 | Telecom-General                     | 345.91                | 151.52                | 151.52         |
| 1DDEB0                                     | PI Erin Santini Bell           | 719000 | Business Meals-Meetings-Non Travel  | 551.65                | 57.51                 | 57.51          |
| 1DDEB0                                     | PI Erin Santini Bell           | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1DDEB1                                     | PI Erik Berda                  | 710100 | Out-of-State Travel                 | 2,146.34              | 0.00                  | 0.00           |
| 1DDEB1                                     | PI Erik Berda                  | 710300 | Conference Registration Fees        | 860.00                | 0.00                  | 0.00           |
| 1DDEB1                                     | PI Erik Berda                  | 711100 | Supplies-General                    | 49,508.60             | 0.00                  | 0.00           |
| 1DDEB1                                     | PI Erik Berda                  | 714010 | Postage-Off Campus Mail Services    | 111.77                | 0.00                  | 0.00           |
| 1DDEB1                                     | PI Erik Berda                  | 717200 | Other Professional Services-General | 476.51                | 0.00                  | 0.00           |
| 1DDEB1                                     | PI Erik Berda                  | 740000 | Cap Equipment                       | 8,070.25              | 0.00                  | 0.00           |
| 1DDEG0                                     | PI Eric Grinberg               | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DDEG0                                     | PI Eric Grinberg               | 710200 | Foreign Travel                      | 2,113.50              | 2,153.27              | 2,153.27       |
| 1DDEG0                                     | PI Eric Grinberg               | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DDEG0                                     | PI Eric Grinberg               | 711100 | Supplies-General                    | 0.00                  | 116.13                | 116.13         |
| 1DDEG0                                     | PI Eric Grinberg               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DDEG0                                     | PI Eric Grinberg               | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DDELO                                     | PI Ernst Linder                | 711100 | Supplies-General                    | 153.00                | 0.00                  | 0.00           |
| 1DDELO                                     | PI Ernst Linder                | 713000 | Printing & Copying-General          | 56.83                 | 0.00                  | 0.00           |
| 1DDENV                                     | CEPS Environmental Engineering | 710000 | In-State Travel                     | 1,562.15              | 3,476.60              | 3,476.60       |
| 1DDENV                                     | CEPS Environmental Engineering | 710400 | Student or Non-Emp Travel           | 3,515.33              | 64.00                 | 64.00          |
| 1DDENV                                     | CEPS Environmental Engineering | 711100 | Supplies-General                    | 32,591.08             | 2,880.67              | 2,880.67       |
| 1DDENV                                     | CEPS Environmental Engineering | 711132 | Supplies-Software Incl Site License | 1,666.67              | 0.00                  | 0.00           |
| 1DDENV                                     | CEPS Environmental Engineering | 713000 | Printing & Copying-General          | 0.00                  | 130.73                | 130.73         |
| 1DDENV                                     | CEPS Environmental Engineering | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 51.12                 | 51.12          |
| 1DDENV                                     | CEPS Environmental Engineering | 716000 | Maintenance & Repairs-General       | 0.00                  | 105.00                | 105.00         |
| 1DDENV                                     | CEPS Environmental Engineering | 717200 | Other Professional Services-General | 133.39                | 43.40                 | 43.40          |
| 1DDENV                                     | CEPS Environmental Engineering | 719000 | Business Meals-Meetings-Non Travel  | 1,849.31              | 1,850.51              | 1,850.51       |
| 1DDENV                                     | CEPS Environmental Engineering | 719100 | Membership Dues & Fees              | 123.41                | 0.00                  | 0.00           |
| 1DDENV                                     | CEPS Environmental Engineering | 740000 | Cap Equipment                       | 0.00                  | 5,852.01              | 5,852.01       |
| 1DDERG                                     | Environment Research Group     | 710400 | Student or Non-Emp Travel           | 432.17                | 0.00                  | 0.00           |
| 1DDERG                                     | Environment Research Group     | 711100 | Supplies-General                    | 1,522.39              | 0.00                  | 0.00           |
| 1DDERG                                     | Environment Research Group     | 713000 | Printing & Copying-General          | 2.00                  | 0.00                  | 0.00           |
| 1DDERG                                     | Environment Research Group     | 716000 | Maintenance & Repairs-General       | 87.48                 | 0.00                  | 0.00           |
| 1DDERG                                     | Environment Research Group     | 716110 | Rentals-Copier                      | 1,154.19              | 0.00                  | 0.00           |
| 1DDERG                                     | Environment Research Group     | 717200 | Other Professional Services-General | 5,062.50              | 0.00                  | 0.00           |
| 1DDERG                                     | Environment Research Group     | 719000 | Business Meals-Meetings-Non Travel  | 470.00                | 0.00                  | 0.00           |
| 1DDERG                                     | Environment Research Group     | 719100 | Membership Dues & Fees              | 23.99                 | 0.00                  | 0.00           |
| 1DDEV0                                     | PI Elizabeth Varki             | 710100 | Out-of-State Travel                 | 579.90                | 0.00                  | 0.00           |
| 1DDEV0                                     | PI Elizabeth Varki             | 710300 | Conference Registration Fees        | 670.00                | 550.00                | 550.00         |
| 1DDEV0                                     | PI Elizabeth Varki             | 711100 | Supplies-General                    | 1,664.00              | 0.00                  | 0.00           |
| 1DDEV0                                     | PI Elizabeth Varki             | 719100 | Membership Dues & Fees              | 119.00                | 119.00                | 119.00         |
| 1DDEW0                                     | PI Edward Wong                 | 710100 | Out-of-State Travel                 | 0.00                  | 2,544.39              | 2,544.39       |
| 1DDEW0                                     | PI Edward Wong                 | 711100 | Supplies-General                    | 1,538.90              | 29.44                 | 29.44          |
| 1DDEW0                                     | PI Edward Wong                 | 711132 | Supplies-Software Incl Site License | 0.00                  | 391.65                | 391.65         |
| 1DDEW0                                     | PI Edward Wong                 | 711162 | Supplies-Office Supplies            | 106.58                | 0.00                  | 0.00           |
| 1DDEW0                                     | PI Edward Wong                 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DDEW0                                     | PI Edward Wong                 | 717200 | Other Professional Services-General | 50.00                 | 0.00                  | 0.00           |
| 1DDEW0                                     | PI Edward Wong                 | 719000 | Business Meals-Meetings-Non Travel  | 79.97                 | 175.06                | 175.06         |
| 1DDEW0                                     | PI Edward Wong                 | 719100 | Membership Dues & Fees              | 0.00                  | 157.00                | 157.00         |
| 1DDFH0                                     | PI FW Hersman                  | 710100 | Out-of-State Travel                 | 5,265.74              | 569.26                | 569.26         |
| 1DDFH0                                     | PI FW Hersman                  | 710200 | Foreign Travel                      | 606.84                | 2,256.94              | 2,256.94       |
| 1DDFH0                                     | PI FW Hersman                  | 710300 | Conference Registration Fees        | 2,042.68              | 0.00                  | 0.00           |
| 1DDFH0                                     | PI FW Hersman                  | 711100 | Supplies-General                    | 5,177.23              | 224.00                | 224.00         |
| 1DDFH0                                     | PI FW Hersman                  | 711200 | Research Supplies                   | 43.00                 | 0.00                  | 0.00           |
| 1DDFH0                                     | PI FW Hersman                  | 713000 | Printing & Copying-General          | 68.66                 | 0.00                  | 0.00           |
| 1DDFH0                                     | PI FW Hersman                  | 717200 | Other Professional Services-General | 2,902.00              | 1,874.57              | 1,874.57       |
| 1DDFH0                                     | PI FW Hersman                  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDFH0                                     | PI FW Hersman                  | 718002 | Telecom-Fixed (Basic Phone Service) | 7,356.75              | 6,941.01              | 6,941.01       |
| 1DDFH0                                     | PI FW Hersman                  | 718014 | Telecom-Telephone Equipment         | 0.00                  | 180.00                | 180.00         |
| 1DDFH0                                     | PI FW Hersman                  | 718016 | Telecom-Usage (Tolls)               | 138.12                | 83.68                 | 83.68          |
| 1DDFH0                                     | PI FW Hersman                  | 719000 | Business Meals-Meetings-Non Travel  | 259.91                | 0.00                  | 0.00           |
| 1DDGC0                                     | PI Gregory Chini               | 710200 | Foreign Travel                      | 0.00                  | 1,229.80              | 1,229.80       |
| 1DDGC0                                     | PI Gregory Chini               | 710300 | Conference Registration Fees        | 0.00                  | 970.00                | 970.00         |
| 1DDGC0                                     | PI Gregory Chini               | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DDGC0                                     | PI Gregory Chini               | 711100 | Supplies-General                    | 0.00                  | 1,555.36              | 1,555.36       |
| 1DDGC0                                     | PI Gregory Chini               | 714000 | Postage-General                     | 0.00                  | 31.94                 | 31.94          |
| 1DDGC0                                     | PI Gregory Chini               | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 25.00                 | 25.00          |
| 1DDGC0                                     | PI Gregory Chini               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 63.00                 | 63.00          |
| 1DDGC0                                     | PI Gregory Chini               | 719100 | Membership Dues & Fees              | 0.00                  | 153.00                | 153.00         |
| 1DDGL0                                     | PI Gonghu Li                   | 710300 | Conference Registration Fees        | 146.81                | 525.00                | 525.00         |
| 1DDGL0                                     | PI Gonghu Li                   | 711100 | Supplies-General                    | 16,271.34             | 29,150.89             | 29,150.89      |
| 1DDGL0                                     | PI Gonghu Li                   | 711132 | Supplies-Software Incl Site License | 650.60                | 0.00                  | 0.00           |
| 1DDGL0                                     | PI Gonghu Li                   | 713000 | Printing & Copying-General          | 95.35                 | 0.00                  | 0.00           |
| 1DDGL0                                     | PI Gonghu Li                   | 714000 | Postage-General                     | 0.00                  | 183.20                | 183.20         |
| 1DDGL0                                     | PI Gonghu Li                   | 714010 | Postage-Off Campus Mail Services    | 8.46                  | 26.30                 | 26.30          |
| 1DDGL0                                     | PI Gonghu Li                   | 716000 | Maintenance & Repairs-General       | 0.00                  | 21.70                 | 21.70          |
| 1DDGL0                                     | PI Gonghu Li                   | 717200 | Other Professional Services-General | 911.04                | 1,689.48              | 1,689.48       |
| 1DDGL0                                     | PI Gonghu Li                   | 719000 | Business Meals-Meetings-Non Travel  | 104.00                | 0.00                  | 0.00           |

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|                                            |                             |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                             |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                             |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                             |        |                                     |                       |                       |                |
| 1DDGL0                                     | PI Gonghu Li                | 719100 | Membership Dues & Fees              | 290.00                | 140.00                | 140.00         |
| 1DDGL0                                     | PI Gonghu Li                | 740000 | Cap Equipment                       | 74,139.34             | 46,145.58             | 46,145.58      |
| 1DDGM0                                     | PI Glenn Miller             | 710000 | In-State Travel                     | 38.00                 | 76.80                 | 76.80          |
| 1DDGM0                                     | PI Glenn Miller             | 710100 | Out-of-State Travel                 | 5,956.03              | 3,351.89              | 3,351.89       |
| 1DDGM0                                     | PI Glenn Miller             | 710300 | Conference Registration Fees        | 420.00                | 190.00                | 190.00         |
| 1DDGM0                                     | PI Glenn Miller             | 710400 | Student or Non-Emp Travel           | 38.00                 | 82.00                 | 82.00          |
| 1DDGM0                                     | PI Glenn Miller             | 711100 | Supplies-General                    | 1,088.37              | 1,507.52              | 1,507.52       |
| 1DDGM0                                     | PI Glenn Miller             | 711132 | Supplies-Software Incl Site License | 0.00                  | 55.96                 | 55.96          |
| 1DDGM0                                     | PI Glenn Miller             | 713000 | Printing & Copying-General          | 345.00                | 392.00                | 392.00         |
| 1DDGM0                                     | PI Glenn Miller             | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 14.38                 | 14.38          |
| 1DDGM0                                     | PI Glenn Miller             | 716000 | Maintenance & Repairs-General       | 243.65                | 0.00                  | 0.00           |
| 1DDGM0                                     | PI Glenn Miller             | 717200 | Other Professional Services-General | 452.89                | 0.00                  | 0.00           |
| 1DDGM0                                     | PI Glenn Miller             | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 68.74                 | 68.74          |
| 1DDGM0                                     | PI Glenn Miller             | 719000 | Business Meals-Meetings-Non Travel  | 189.86                | 448.95                | 448.95         |
| 1DDGM0                                     | PI Glenn Miller             | 719100 | Membership Dues & Fees              | 146.00                | 3,220.00              | 3,220.00       |
| 1DDGM0                                     | PI Glenn Miller             | 740000 | Cap Equipment                       | 2,656.73              | 0.00                  | 0.00           |
| 1DDGS0                                     | PI Glenn Shwaery            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DDGS0                                     | PI Glenn Shwaery            | 711100 | Supplies-General                    | 0.00                  | 339.99                | 339.99         |
| 1DDGS0                                     | PI Glenn Shwaery            | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 15.69                 | 15.69          |
| 1DDGS0                                     | PI Glenn Shwaery            | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDGS0                                     | PI Glenn Shwaery            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1DDGS0                                     | PI Glenn Shwaery            | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 1DDGW0                                     | PI Gary Weisman             | 710100 | Out-of-State Travel                 | 975.17                | 80.50                 | 80.50          |
| 1DDGW0                                     | PI Gary Weisman             | 710300 | Conference Registration Fees        | 1,210.00              | 0.00                  | 0.00           |
| 1DDGW0                                     | PI Gary Weisman             | 711100 | Supplies-General                    | 379.02                | (172.58)              | (172.58)       |
| 1DDGW0                                     | PI Gary Weisman             | 711132 | Supplies-Software Incl Site License | 56.98                 | 58.00                 | 58.00          |
| 1DDGW0                                     | PI Gary Weisman             | 713000 | Printing & Copying-General          | (16.00)               | 22.50                 | 22.50          |
| 1DDGW0                                     | PI Gary Weisman             | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 53.47                 | 53.47          |
| 1DDHM0                                     | PI Howard Mayne             | 710400 | Student or Non-Emp Travel           | 133.20                | 0.00                  | 0.00           |
| 1DDHM0                                     | PI Howard Mayne             | 713000 | Printing & Copying-General          | 70.00                 | 0.00                  | 0.00           |
| 1DDIF0                                     | PI Ihab Farag               | 710000 | In-State Travel                     | 0.00                  | 18.18                 | 18.18          |
| 1DDIF0                                     | PI Ihab Farag               | 710100 | Out-of-State Travel                 | 1,517.34              | 1,355.95              | 1,355.95       |
| 1DDIF0                                     | PI Ihab Farag               | 710200 | Foreign Travel                      | 689.70                | 0.00                  | 0.00           |
| 1DDIF0                                     | PI Ihab Farag               | 711100 | Supplies-General                    | 933.80                | 4,113.87              | 4,113.87       |
| 1DDIF0                                     | PI Ihab Farag               | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DDIF0                                     | PI Ihab Farag               | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DDIF0                                     | PI Ihab Farag               | 717200 | Other Professional Services-General | 88.90                 | 25.00                 | 25.00          |
| 1DDIK0                                     | PI Ioannis Korkolis         | 710100 | Out-of-State Travel                 | 1,596.20              | 213.40                | 213.40         |
| 1DDIK0                                     | PI Ioannis Korkolis         | 710200 | Foreign Travel                      | 4,534.45              | 895.20                | 895.20         |
| 1DDIK0                                     | PI Ioannis Korkolis         | 710300 | Conference Registration Fees        | 2,035.00              | 675.00                | 675.00         |
| 1DDIK0                                     | PI Ioannis Korkolis         | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DDIK0                                     | PI Ioannis Korkolis         | 711100 | Supplies-General                    | 1,198.75              | 5,541.25              | 5,541.25       |
| 1DDIK0                                     | PI Ioannis Korkolis         | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDIK0                                     | PI Ioannis Korkolis         | 718002 | Telecom-Fixed (Basic Phone Service) | 34.66                 | 0.00                  | 0.00           |
| 1DDIK0                                     | PI Ioannis Korkolis         | 719000 | Business Meals-Meetings-Non Travel  | 49.56                 | 0.00                  | 0.00           |
| 1DDIK0                                     | PI Ioannis Korkolis         | 719100 | Membership Dues & Fees              | 804.00                | 125.00                | 125.00         |
| 1DDINT                                     | CEPS Departmental Incentive | 710100 | Out-of-State Travel                 | 0.00                  | 878.81                | 878.81         |
| 1DDINT                                     | CEPS Departmental Incentive | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DDINT                                     | CEPS Departmental Incentive | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DDINT                                     | CEPS Departmental Incentive | 710400 | Student or Non-Emp Travel           | 8,568.43              | 1,678.60              | 1,678.60       |
| 1DDINT                                     | CEPS Departmental Incentive | 711100 | Supplies-General                    | 22,510.84             | 44,898.78             | 44,898.78      |
| 1DDINT                                     | CEPS Departmental Incentive | 711132 | Supplies-Software Incl Site License | 252.00                | 10,886.86             | 10,886.86      |
| 1DDINT                                     | CEPS Departmental Incentive | 711142 | Supplies-Chemical-Lab               | 0.00                  | 0.00                  | 0.00           |
| 1DDINT                                     | CEPS Departmental Incentive | 711146 | Supplies-Laboratory                 | 0.00                  | 0.00                  | 0.00           |
| 1DDINT                                     | CEPS Departmental Incentive | 713000 | Printing & Copying-General          | 234.10                | 0.00                  | 0.00           |
| 1DDINT                                     | CEPS Departmental Incentive | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDINT                                     | CEPS Departmental Incentive | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 56.28                 | 56.28          |
| 1DDINT                                     | CEPS Departmental Incentive | 716000 | Maintenance & Repairs-General       | 1,000.00              | 0.00                  | 0.00           |
| 1DDINT                                     | CEPS Departmental Incentive | 716110 | Rentals-Copier                      | 464.18                | 392.69                | 392.69         |
| 1DDINT                                     | CEPS Departmental Incentive | 717200 | Other Professional Services-General | 7,753.37              | 3,714.30              | 3,714.30       |
| 1DDINT                                     | CEPS Departmental Incentive | 719000 | Business Meals-Meetings-Non Travel  | 626.26                | 0.00                  | 0.00           |
| 1DDINT                                     | CEPS Departmental Incentive | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DDINT                                     | CEPS Departmental Incentive | 740000 | Cap Equipment                       | 35,000.00             | 31,345.01             | 31,345.01      |
| 1DDINT                                     | CEPS Departmental Incentive | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1DDIT0                                     | PI Igor Tsukrov             | 710300 | Conference Registration Fees        | 700.19                | 0.00                  | 0.00           |
| 1DDIT0                                     | PI Igor Tsukrov             | 711100 | Supplies-General                    | 37.00                 | 0.00                  | 0.00           |
| 1DDIT0                                     | PI Igor Tsukrov             | 713000 | Printing & Copying-General          | 0.00                  | 48.05                 | 48.05          |
| 1DDIT0                                     | PI Igor Tsukrov             | 719000 | Business Meals-Meetings-Non Travel  | 36.04                 | 0.00                  | 0.00           |
| 1DDIT0                                     | PI Igor Tsukrov             | 719100 | Membership Dues & Fees              | 140.00                | 272.00                | 272.00         |
| 1DDJB0                                     | PI Jean Benoit              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DDJB0                                     | PI Jean Benoit              | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DDJB0                                     | PI Jean Benoit              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DDJB0                                     | PI Jean Benoit              | 719100 | Membership Dues & Fees              | 0.00                  | 285.00                | 285.00         |
| 1DDJB1                                     | PI Julia Bryce              | 710100 | Out-of-State Travel                 | 0.00                  | 135.40                | 135.40         |
| 1DDJB1                                     | PI Julia Bryce              | 710200 | Foreign Travel                      | 843.09                | 984.59                | 984.59         |
| 1DDJB1                                     | PI Julia Bryce              | 710300 | Conference Registration Fees        | 149.27                | 69.50                 | 69.50          |
| 1DDJB1                                     | PI Julia Bryce              | 710400 | Student or Non-Emp Travel           | 140.61                | 0.00                  | 0.00           |
| 1DDJB1                                     | PI Julia Bryce              | 711000 | Purchasing Cards                    | (98.00)               | 452.26                | 452.26         |
| 1DDJB1                                     | PI Julia Bryce              | 711100 | Supplies-General                    | 52.26                 | 1,360.81              | 1,360.81       |
| 1DDJB1                                     | PI Julia Bryce              | 711200 | Research Supplies                   | 0.00                  | 546.15                | 546.15         |
| 1DDJB1                                     | PI Julia Bryce              | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                        |        |                                     |            |          |          |
|--------|------------------------|--------|-------------------------------------|------------|----------|----------|
| 1DDJB1 | PI Julia Bryce         | 714010 | Postage-Off Campus Mail Services    | 36.87      | 468.86   | 468.86   |
| 1DDJB1 | PI Julia Bryce         | 714030 | Postage-Express Mail                | 0.00       | 19.44    | 19.44    |
| 1DDJB1 | PI Julia Bryce         | 716100 | Rentals & Leases-General            | 0.00       | 160.00   | 160.00   |
| 1DDJB1 | PI Julia Bryce         | 717200 | Other Professional Services-General | 0.00       | 0.00     | 0.00     |
| 1DDJB1 | PI Julia Bryce         | 718000 | Telecom-General                     | 0.00       | 0.00     | 0.00     |
| 1DDJB1 | PI Julia Bryce         | 718014 | Telecom-Telephone Equipment         | 72.50      | 0.00     | 0.00     |
| 1DDJB1 | PI Julia Bryce         | 718016 | Telecom-Usage (Tolls)               | 3.25       | 0.41     | 0.41     |
| 1DDJB1 | PI Julia Bryce         | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00     | 0.00     |
| 1DDJB1 | PI Julia Bryce         | 719100 | Membership Dues & Fees              | 0.00       | 165.00   | 165.00   |
| 1DDJC2 | PI Jerome Claverie     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00       | 0.00     | 0.00     |
| 1DDJD0 | PI JM Davis            | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1DDJD1 | PI Jo Daniel           | 710100 | Out-of-State Travel                 | 1,292.48   | 453.28   | 453.28   |
| 1DDJD1 | PI Jo Daniel           | 710300 | Conference Registration Fees        | 1,062.00   | 447.00   | 447.00   |
| 1DDJD1 | PI Jo Daniel           | 710400 | Student or Non-Emp Travel           | 494.01     | 0.00     | 0.00     |
| 1DDJD1 | PI Jo Daniel           | 711100 | Supplies-General                    | 1,302.48   | 1,187.56 | 1,187.56 |
| 1DDJD1 | PI Jo Daniel           | 714000 | Postage-General                     | 0.00       | 0.00     | 0.00     |
| 1DDJD1 | PI Jo Daniel           | 714005 | Postage-Campus Mail Services        | 0.00       | 43.59    | 43.59    |
| 1DDJD1 | PI Jo Daniel           | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00     | 0.00     |
| 1DDJD1 | PI Jo Daniel           | 716000 | Maintenance & Repairs-General       | 0.00       | 168.77   | 168.77   |
| 1DDJD1 | PI Jo Daniel           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00       | 186.45   | 186.45   |
| 1DDJD1 | PI Jo Daniel           | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00     | 0.00     |
| 1DDJD1 | PI Jo Daniel           | 719000 | Business Meals-Meetings-Non Travel  | 347.84     | 242.13   | 242.13   |
| 1DDJD1 | PI Jo Daniel           | 719100 | Membership Dues & Fees              | 1,272.00   | 624.00   | 624.00   |
| 1DDJD1 | PI Jo Daniel           | 740000 | Cap Equipment                       | 1,000.00   | 0.00     | 0.00     |
| 1DDJG4 | PI Jillian L. Goldfarb | 711100 | Supplies-General                    | 5,393.14   | 0.00     | 0.00     |
| 1DDJG4 | PI Jillian L. Goldfarb | 717200 | Other Professional Services-General | 130.18     | 0.00     | 0.00     |
| 1DDJG4 | PI Jillian L. Goldfarb | 740000 | Cap Equipment                       | 126,773.48 | 0.00     | 0.00     |
| 1DDJH0 | PI Jochen Heisenberg   | 711100 | Supplies-General                    | 851.00     | 0.00     | 0.00     |
| 1DDJH0 | PI Jochen Heisenberg   | 717200 | Other Professional Services-General | 0.00       | 113.00   | 113.00   |
| 1DDJH1 | PI James Harper        | 710100 | Out-of-State Travel                 | 0.00       | 2,610.96 | 2,610.96 |
| 1DDJH1 | PI James Harper        | 710300 | Conference Registration Fees        | 0.00       | 585.00   | 585.00   |
| 1DDJH1 | PI James Harper        | 711100 | Supplies-General                    | 800.00     | 501.38   | 501.38   |
| 1DDJH1 | PI James Harper        | 711200 | Research Supplies                   | 0.00       | (4.50)   | (4.50)   |
| 1DDJH1 | PI James Harper        | 713000 | Printing & Copying-General          | 0.00       | 0.00     | 0.00     |
| 1DDJH1 | PI James Harper        | 713010 | Printing & Copying-Publications     | 127.56     | 0.00     | 0.00     |
| 1DDJH1 | PI James Harper        | 716000 | Maintenance & Repairs-General       | 0.00       | 5,506.21 | 5,506.21 |
| 1DDJH1 | PI James Harper        | 716100 | Rentals & Leases-General            | 0.00       | 434.00   | 434.00   |
| 1DDJH1 | PI James Harper        | 716110 | Rentals-Copier                      | 0.00       | 56.00    | 56.00    |
| 1DDJH1 | PI James Harper        | 718000 | Telecom-General                     | 0.00       | 0.00     | 0.00     |
| 1DDJH1 | PI James Harper        | 718002 | Telecom-Fixed (Basic Phone Service) | 54.40      | 151.80   | 151.80   |
| 1DDJH1 | PI James Harper        | 719100 | Membership Dues & Fees              | 0.00       | 820.00   | 820.00   |
| 1DDJI0 | PI James Irish         | 711100 | Supplies-General                    | 399.90     | 0.00     | 0.00     |
| 1DDJJ0 | PI Jennifer Jacobs     | 710000 | In-State Travel                     | 0.00       | 171.15   | 171.15   |
| 1DDJJ0 | PI Jennifer Jacobs     | 710100 | Out-of-State Travel                 | 1,481.11   | 651.32   | 651.32   |
| 1DDJJ0 | PI Jennifer Jacobs     | 710200 | Foreign Travel                      | 0.00       | 458.00   | 458.00   |
| 1DDJJ0 | PI Jennifer Jacobs     | 710300 | Conference Registration Fees        | 450.00     | 0.00     | 0.00     |
| 1DDJJ0 | PI Jennifer Jacobs     | 710400 | Student or Non-Emp Travel           | 0.00       | 66.00    | 66.00    |
| 1DDJJ0 | PI Jennifer Jacobs     | 711100 | Supplies-General                    | 147.94     | 630.16   | 630.16   |
| 1DDJJ0 | PI Jennifer Jacobs     | 713000 | Printing & Copying-General          | 0.00       | 52.16    | 52.16    |
| 1DDJJ0 | PI Jennifer Jacobs     | 714010 | Postage-Off Campus Mail Services    | 55.34      | 11.25    | 11.25    |
| 1DDJJ0 | PI Jennifer Jacobs     | 718000 | Telecom-General                     | 129.99     | 0.00     | 0.00     |
| 1DDJJ0 | PI Jennifer Jacobs     | 718002 | Telecom-Fixed (Basic Phone Service) | 566.28     | 540.28   | 540.28   |
| 1DDJJ0 | PI Jennifer Jacobs     | 718014 | Telecom-Telephone Equipment         | 36.86      | 33.09    | 33.09    |
| 1DDJJ0 | PI Jennifer Jacobs     | 719000 | Business Meals-Meetings-Non Travel  | 142.43     | 0.00     | 0.00     |
| 1DDJJ0 | PI Jennifer Jacobs     | 719100 | Membership Dues & Fees              | 598.95     | 451.95   | 451.95   |
| 1DDJJ2 | PI - Jenna Jambeck     | 710100 | Out-of-State Travel                 | 0.00       | 0.00     | 0.00     |
| 1DDJJ2 | PI - Jenna Jambeck     | 710300 | Conference Registration Fees        | 0.00       | 0.00     | 0.00     |
| 1DDJJ2 | PI - Jenna Jambeck     | 711100 | Supplies-General                    | 0.00       | 27.00    | 27.00    |
| 1DDJJ2 | PI - Jenna Jambeck     | 714010 | Postage-Off Campus Mail Services    | 0.00       | 62.44    | 62.44    |
| 1DDJJ2 | PI - Jenna Jambeck     | 717200 | Other Professional Services-General | 0.00       | 84.00    | 84.00    |
| 1DDJJ2 | PI - Jenna Jambeck     | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 88.06    | 88.06    |
| 1DDJJ2 | PI - Jenna Jambeck     | 719100 | Membership Dues & Fees              | 0.00       | 0.00     | 0.00     |
| 1DDJJ3 | PI Joel E. Johnson     | 710100 | Out-of-State Travel                 | (555.01)   | 1,173.34 | 1,173.34 |
| 1DDJJ3 | PI Joel E. Johnson     | 710300 | Conference Registration Fees        | (500.00)   | 0.00     | 0.00     |
| 1DDJJ3 | PI Joel E. Johnson     | 711000 | Purchasing Cards                    | 735.41     | 58.84    | 58.84    |
| 1DDJJ3 | PI Joel E. Johnson     | 711100 | Supplies-General                    | 945.80     | 1,750.09 | 1,750.09 |
| 1DDJJ3 | PI Joel E. Johnson     | 711162 | Supplies-Office Supplies            | 94.13      | 0.00     | 0.00     |
| 1DDJJ3 | PI Joel E. Johnson     | 714010 | Postage-Off Campus Mail Services    | 153.61     | 0.00     | 0.00     |
| 1DDJJ3 | PI Joel E. Johnson     | 716000 | Maintenance & Repairs-General       | 0.00       | 225.00   | 225.00   |
| 1DDJJ3 | PI Joel E. Johnson     | 719000 | Business Meals-Meetings-Non Travel  | 99.69      | 76.14    | 76.14    |
| 1DDJJ3 | PI Joel E. Johnson     | 719100 | Membership Dues & Fees              | 290.00     | 142.25   | 142.25   |
| 1DDJK0 | PI James Krzanowski    | 711100 | Supplies-General                    | 103.43     | 1,741.20 | 1,741.20 |
| 1DDJK0 | PI James Krzanowski    | 714000 | Postage-General                     | 0.00       | 33.39    | 33.39    |
| 1DDJK0 | PI James Krzanowski    | 716000 | Maintenance & Repairs-General       | 26.98      | 85.00    | 85.00    |
| 1DDJK0 | PI James Krzanowski    | 717200 | Other Professional Services-General | 0.00       | 0.00     | 0.00     |
| 1DDJK0 | PI James Krzanowski    | 718016 | Telecom-Usage (Tolls)               | 0.00       | 7.09     | 7.09     |
| 1DDJK0 | PI James Krzanowski    | 719100 | Membership Dues & Fees              | 0.00       | 90.00    | 90.00    |
| 1DDJK0 | PI James Krzanowski    | 740000 | Cap Equipment                       | 42.74      | 0.00     | 0.00     |
| 1DDJK1 | PI Josphe Klewicki     | 710100 | Out-of-State Travel                 | 373.66     | 0.00     | 0.00     |
| 1DDJK1 | PI Josphe Klewicki     | 710200 | Foreign Travel                      | 0.00       | 0.00     | 0.00     |
| 1DDJK1 | PI Josphe Klewicki     | 711100 | Supplies-General                    | 2,885.84   | 628.23   | 628.23   |



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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                       |        |                                     |          |          |          |
|--------|-----------------------|--------|-------------------------------------|----------|----------|----------|
| 1DDJK1 | PI Joseph Klewicki    | 711132 | Supplies-Software Incl Site License | 350.00   | 29.95    | 29.95    |
| 1DDJK1 | PI Joseph Klewicki    | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 1DDJK1 | PI Joseph Klewicki    | 714010 | Postage-Off Campus Mail Services    | 9.88     | 0.00     | 0.00     |
| 1DDJK1 | PI Joseph Klewicki    | 715000 | Non-Cap Equip-General               | 0.00     | 2,953.00 | 2,953.00 |
| 1DDJK1 | PI Joseph Klewicki    | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 1DDJK1 | PI Joseph Klewicki    | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 1DDJK1 | PI Joseph Klewicki    | 718002 | Telecom-Fixed (Basic Phone Service) | 1,817.20 | 1,634.40 | 1,634.40 |
| 1DDJK1 | PI Joseph Klewicki    | 718014 | Telecom-Telephone Equipment         | 557.50   | 0.00     | 0.00     |
| 1DDJK1 | PI Joseph Klewicki    | 718016 | Telecom-Usage (Tolls)               | 0.00     | 1.27     | 1.27     |
| 1DDJK1 | PI Joseph Klewicki    | 719000 | Business Meals-Meetings-Non Travel  | 261.72   | 0.00     | 0.00     |
| 1DDJK1 | PI Joseph Klewicki    | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 1DDJK1 | PI Joseph Klewicki    | 71NCC6 | NC Temporary Utility Consumption    | 3,365.74 | 0.00     | 0.00     |
| 1DDJK1 | PI Joseph Klewicki    | 722205 | Participant Sup-Stipends            | 0.00     | 0.00     | 0.00     |
| 1DDJK1 | PI Joseph Klewicki    | 740438 | Construct-Utilities                 | 0.00     | 0.00     | 0.00     |
| 1DDJL2 | PI Joseph M. Liccardi | 710100 | Out-of-State Travel                 | 0.00     | 1,148.59 | 1,148.59 |
| 1DDJL2 | PI Joseph M. Liccardi | 710200 | Foreign Travel                      | 0.00     | 4,369.15 | 4,369.15 |
| 1DDJL2 | PI Joseph M. Liccardi | 710300 | Conference Registration Fees        | 0.00     | 993.25   | 993.25   |
| 1DDJL2 | PI Joseph M. Liccardi | 710400 | Student or Non-Emp Travel           | 0.00     | 132.00   | 132.00   |
| 1DDJL2 | PI Joseph M. Liccardi | 711100 | Supplies-General                    | 1,286.29 | 4,662.32 | 4,662.32 |
| 1DDJL2 | PI Joseph M. Liccardi | 713000 | Printing & Copying-General          | 0.00     | 1,550.00 | 1,550.00 |
| 1DDJL2 | PI Joseph M. Liccardi | 714000 | Postage-General                     | 0.00     | 25.30    | 25.30    |
| 1DDJL2 | PI Joseph M. Liccardi | 716000 | Maintenance & Repairs-General       | 0.00     | 150.00   | 150.00   |
| 1DDJL2 | PI Joseph M. Liccardi | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 1DDJL2 | PI Joseph M. Liccardi | 719000 | Business Meals-Meetings-Non Travel  | (41.82)  | 0.00     | 0.00     |
| 1DDJL2 | PI Joseph M. Liccardi | 719100 | Membership Dues & Fees              | 98.00    | 365.74   | 365.74   |
| 1DDJM2 | PI James Malley       | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 1DDJM2 | PI James Malley       | 710300 | Conference Registration Fees        | (60.00)  | 60.00    | 60.00    |
| 1DDJM2 | PI James Malley       | 710400 | Student or Non-Emp Travel           | (39.83)  | 39.83    | 39.83    |
| 1DDJM2 | PI James Malley       | 711100 | Supplies-General                    | 24.20    | 7.00     | 7.00     |
| 1DDJM2 | PI James Malley       | 714010 | Postage-Off Campus Mail Services    | 0.00     | 31.66    | 31.66    |
| 1DDJM2 | PI James Malley       | 716120 | Rentals-Property or Room            | 0.00     | 0.00     | 0.00     |
| 1DDJM2 | PI James Malley       | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 1DDJM2 | PI James Malley       | 719100 | Membership Dues & Fees              | 0.00     | 28.00    | 28.00    |
| 1DDJM3 | PI John McHugh        | 710100 | Out-of-State Travel                 | 1,082.73 | 760.00   | 760.00   |
| 1DDJM3 | PI John McHugh        | 710300 | Conference Registration Fees        | 350.00   | 0.00     | 0.00     |
| 1DDJM3 | PI John McHugh        | 711100 | Supplies-General                    | 0.00     | 709.32   | 709.32   |
| 1DDJM3 | PI John McHugh        | 711132 | Supplies-Software Incl Site License | 133.00   | 0.00     | 0.00     |
| 1DDJM3 | PI John McHugh        | 713000 | Printing & Copying-General          | 0.00     | 160.15   | 160.15   |
| 1DDJM3 | PI John McHugh        | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 1DDJM3 | PI John McHugh        | 714010 | Postage-Off Campus Mail Services    | 0.00     | 23.63    | 23.63    |
| 1DDJM3 | PI John McHugh        | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 1DDJM4 | PI Jeffrey S. Melton  | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 1DDJM4 | PI Jeffrey S. Melton  | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DDJM4 | PI Jeffrey S. Melton  | 710200 | Foreign Travel                      | 0.00     | 0.00     | 0.00     |
| 1DDJM4 | PI Jeffrey S. Melton  | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 1DDJM4 | PI Jeffrey S. Melton  | 711100 | Supplies-General                    | 1,023.84 | 384.95   | 384.95   |
| 1DDJM4 | PI Jeffrey S. Melton  | 714010 | Postage-Off Campus Mail Services    | 0.00     | 229.94   | 229.94   |
| 1DDJM4 | PI Jeffrey S. Melton  | 718000 | Telecom-General                     | 0.00     | 78.00    | 78.00    |
| 1DDJM4 | PI Jeffrey S. Melton  | 719000 | Business Meals-Meetings-Non Travel  | 30.01    | 41.09    | 41.09    |
| 1DDJM4 | PI Jeffrey S. Melton  | 719100 | Membership Dues & Fees              | 0.00     | 116.85   | 116.85   |
| 1DDJOE | IEEE/JOE              | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DDJOE | IEEE/JOE              | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 1DDJOE | IEEE/JOE              | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 1DDJOE | IEEE/JOE              | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00     | 0.00     |
| 1DDJOE | IEEE/JOE              | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00     | 0.00     |
| 1DDJOE | IEEE/JOE              | 71C305 | Bad Debt Write Off                  | (1.34)   | 0.00     | 1.34     |
| 1DDJS0 | PI Junhao Shen        | 710100 | Out-of-State Travel                 | 0.00     | 811.34   | 811.34   |
| 1DDJS0 | PI Junhao Shen        | 710200 | Foreign Travel                      | 0.00     | 899.00   | 899.00   |
| 1DDJS0 | PI Junhao Shen        | 710400 | Student or Non-Emp Travel           | 0.00     | 2,043.08 | 2,043.08 |
| 1DDJS0 | PI Junhao Shen        | 711100 | Supplies-General                    | 59.95    | 1,211.90 | 1,211.90 |
| 1DDJS0 | PI Junhao Shen        | 714010 | Postage-Off Campus Mail Services    | 29.23    | 0.00     | 0.00     |
| 1DDJS0 | PI Junhao Shen        | 717200 | Other Professional Services-General | 55.00    | 0.00     | 0.00     |
| 1DDJT0 | PI Jian-Ming Tang     | 710100 | Out-of-State Travel                 | 2,034.20 | 3,034.95 | 3,034.95 |
| 1DDJT0 | PI Jian-Ming Tang     | 710200 | Foreign Travel                      | 0.00     | 2,040.96 | 2,040.96 |
| 1DDJT0 | PI Jian-Ming Tang     | 710300 | Conference Registration Fees        | 340.00   | 935.00   | 935.00   |
| 1DDJT0 | PI Jian-Ming Tang     | 711100 | Supplies-General                    | 5,733.98 | 1,974.84 | 1,974.84 |
| 1DDJT0 | PI Jian-Ming Tang     | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 1DDJT0 | PI Jian-Ming Tang     | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 1DDJT0 | PI Jian-Ming Tang     | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00     | 0.00     |
| 1DDJT0 | PI Jian-Ming Tang     | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 710400 | Student or Non-Emp Travel           | 24.00    | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 711100 | Supplies-General                    | 668.82   | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 711110 | Supplies-Animal Feed-Care           | 3.49     | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 711200 | Research Supplies                   | 106.00   | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 716063 | Maint & Repairs-Computer Hardware   | 798.50   | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 718002 | Telecom-Fixed (Basic Phone Service) | 368.93   | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 718016 | Telecom-Usage (Tolls)               | 0.06     | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 719000 | Business Meals-Meetings-Non Travel  | 102.95   | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 719100 | Membership Dues & Fees              | 181.00   | 0.00     | 0.00     |
| 1DDJT1 | PI John Tsavalas      | 719125 | Licenses/Professional Fees          | 38.67    | 0.00     | 0.00     |



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|                                            |                      |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                      |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                      |        |                                     |                       |                       |                |
| 1DDKB0                                     | PI Kelly Black       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DDKB2                                     | PI Kenneth Baldwin   | 710100 | Out-of-State Travel                 | 1,276.44              | 1,012.52              | 1,012.52       |
| 1DDKB2                                     | PI Kenneth Baldwin   | 710300 | Conference Registration Fees        | 1,155.00              | 525.00                | 525.00         |
| 1DDKB2                                     | PI Kenneth Baldwin   | 711100 | Supplies-General                    | 630.84                | 1,071.00              | 1,071.00       |
| 1DDKB2                                     | PI Kenneth Baldwin   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DDKB2                                     | PI Kenneth Baldwin   | 719100 | Membership Dues & Fees              | 75.00                 | 75.00                 | 75.00          |
| 1DDKC0                                     | PI Kent Chamberlin   | 711100 | Supplies-General                    | 429.00                | 838.16                | 838.16         |
| 1DDKC0                                     | PI Kent Chamberlin   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 41.93                 | 41.93          |
| 1DDKC0                                     | PI Kent Chamberlin   | 719100 | Membership Dues & Fees              | 183.00                | 355.00                | 355.00         |
| 1DDKG0                                     | PI Karen Graham      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DDKG0                                     | PI Karen Graham      | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DDKG0                                     | PI Karen Graham      | 710400 | Student or Non-Emp Travel           | 935.30                | 0.00                  | 0.00           |
| 1DDKG1                                     | PI Kevin Gardner     | 710000 | In-State Travel                     | 0.00                  | 2.00                  | 2.00           |
| 1DDKG1                                     | PI Kevin Gardner     | 710100 | Out-of-State Travel                 | 1,327.26              | 243.74                | 243.74         |
| 1DDKG1                                     | PI Kevin Gardner     | 710200 | Foreign Travel                      | 95.00                 | 82.00                 | 82.00          |
| 1DDKG1                                     | PI Kevin Gardner     | 710300 | Conference Registration Fees        | 0.00                  | 300.00                | 300.00         |
| 1DDKG1                                     | PI Kevin Gardner     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DDKG1                                     | PI Kevin Gardner     | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DDKG1                                     | PI Kevin Gardner     | 711100 | Supplies-General                    | 5,371.91              | 19,736.14             | 19,736.14      |
| 1DDKG1                                     | PI Kevin Gardner     | 711184 | Supplies - Promotion - Cultivation  | 0.00                  | 416.00                | 416.00         |
| 1DDKG1                                     | PI Kevin Gardner     | 711200 | Research Supplies                   | 327.99                | 0.00                  | 0.00           |
| 1DDKG1                                     | PI Kevin Gardner     | 713000 | Printing & Copying-General          | 0.00                  | 717.08                | 717.08         |
| 1DDKG1                                     | PI Kevin Gardner     | 714010 | Postage-Off Campus Mail Services    | 44.01                 | 792.26                | 792.26         |
| 1DDKG1                                     | PI Kevin Gardner     | 717200 | Other Professional Services-General | 23.05                 | 785.00                | 785.00         |
| 1DDKG1                                     | PI Kevin Gardner     | 718000 | Telecom-General                     | 6.00                  | 0.00                  | 0.00           |
| 1DDKG1                                     | PI Kevin Gardner     | 718002 | Telecom-Fixed (Basic Phone Service) | 1,861.47              | 1,827.32              | 1,827.32       |
| 1DDKG1                                     | PI Kevin Gardner     | 718014 | Telecom-Telephone Equipment         | 107.80                | 673.65                | 673.65         |
| 1DDKG1                                     | PI Kevin Gardner     | 718016 | Telecom-Usage (Tolls)               | 5.40                  | 22.00                 | 22.00          |
| 1DDKG1                                     | PI Kevin Gardner     | 719000 | Business Meals-Meetings-Non Travel  | 490.02                | 387.36                | 387.36         |
| 1DDKG1                                     | PI Kevin Gardner     | 719100 | Membership Dues & Fees              | 393.07                | 3,934.00              | 3,934.00       |
| 1DDKG1                                     | PI Kevin Gardner     | 740000 | Cap Equipment                       | 0.00                  | 14,249.27             | 14,249.27      |
| 1DDKG2                                     | PI Kai Germaschewski | 710100 | Out-of-State Travel                 | 1,000.00              | 0.00                  | 0.00           |
| 1DDKG2                                     | PI Kai Germaschewski | 711100 | Supplies-General                    | 90.33                 | 3,442.20              | 3,442.20       |
| 1DDKG2                                     | PI Kai Germaschewski | 719000 | Business Meals-Meetings-Non Travel  | 154.13                | 0.00                  | 0.00           |
| 1DDKP0                                     | PI Karsten Pohl      | 710100 | Out-of-State Travel                 | (595.14)              | 595.14                | 595.14         |
| 1DDKP0                                     | PI Karsten Pohl      | 710300 | Conference Registration Fees        | (595.00)              | 595.00                | 595.00         |
| 1DDKP0                                     | PI Karsten Pohl      | 711100 | Supplies-General                    | 91.30                 | 141.50                | 141.50         |
| 1DDKP0                                     | PI Karsten Pohl      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDKP0                                     | PI Karsten Pohl      | 718002 | Telecom-Fixed (Basic Phone Service) | 896.36                | 747.84                | 747.84         |
| 1DDKP0                                     | PI Karsten Pohl      | 719100 | Membership Dues & Fees              | 0.00                  | 1,000.00              | 1,000.00       |
| 1DDKP0                                     | PI Karsten Pohl      | 740000 | Cap Equipment                       | 750.00                | 0.00                  | 0.00           |
| 1DDKS2                                     | PI Kurt D. Schwehr   | 710000 | In-State Travel                     | 0.00                  | 37.80                 | 37.80          |
| 1DDKS2                                     | PI Kurt D. Schwehr   | 710100 | Out-of-State Travel                 | 0.00                  | 383.70                | 383.70         |
| 1DDKS2                                     | PI Kurt D. Schwehr   | 711100 | Supplies-General                    | 113.44                | 281.93                | 281.93         |
| 1DDKS2                                     | PI Kurt D. Schwehr   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 96.39                 | 96.39          |
| 1DDKS2                                     | PI Kurt D. Schwehr   | 719100 | Membership Dues & Fees              | 0.00                  | 175.00                | 175.00         |
| 1DDKS3                                     | PI Karl Slifer       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DDKS3                                     | PI Karl Slifer       | 710200 | Foreign Travel                      | 0.00                  | 794.40                | 794.40         |
| 1DDKS3                                     | PI Karl Slifer       | 711100 | Supplies-General                    | 5,422.17              | 3,929.49              | 3,929.49       |
| 1DDKS3                                     | PI Karl Slifer       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DDKS3                                     | PI Karl Slifer       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DDKZ0                                     | PI Kuan Zhou         | 710100 | Out-of-State Travel                 | 450.16                | 594.00                | 594.00         |
| 1DDKZ0                                     | PI Kuan Zhou         | 710300 | Conference Registration Fees        | 875.00                | 435.00                | 435.00         |
| 1DDKZ0                                     | PI Kuan Zhou         | 710400 | Student or Non-Emp Travel           | 1,270.41              | 0.00                  | 0.00           |
| 1DDKZ0                                     | PI Kuan Zhou         | 711100 | Supplies-General                    | 1,596.26              | 99.95                 | 99.95          |
| 1DDKZ0                                     | PI Kuan Zhou         | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DDKZ0                                     | PI Kuan Zhou         | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 1DDKZ0                                     | PI Kuan Zhou         | 716000 | Maintenance & Repairs-General       | 3,718.05              | 0.00                  | 0.00           |
| 1DDKZ0                                     | PI Kuan Zhou         | 718000 | Telecom-General                     | 1.08                  | 0.50                  | 0.50           |
| 1DDKZ0                                     | PI Kuan Zhou         | 719100 | Membership Dues & Fees              | 183.00                | 224.00                | 224.00         |
| 1DDKZ0                                     | PI Kuan Zhou         | 719125 | Licenses/Professional Fees          | 0.00                  | 1,404.00              | 1,404.00       |
| 1DDLA0                                     | PI Lee Alexander     | 710200 | Foreign Travel                      | 351.70                | 0.00                  | 0.00           |
| 1DDLA0                                     | PI Lee Alexander     | 711100 | Supplies-General                    | 3,385.24              | 129.86                | 129.86         |
| 1DDLA0                                     | PI Lee Alexander     | 714010 | Postage-Off Campus Mail Services    | 24.89                 | 60.10                 | 60.10          |
| 1DDLA0                                     | PI Lee Alexander     | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DDLF0                                     | PI Luciano Fonseca   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DDLGO                                     | PI Ge                | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DDLGO                                     | PI Ge                | 710400 | Student or Non-Emp Travel           | 0.00                  | 388.04                | 388.04         |
| 1DDLHO                                     | PI Lloyd Huff        | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DDLHO                                     | PI Lloyd Huff        | 710200 | Foreign Travel                      | 0.00                  | 1,783.34              | 1,783.34       |
| 1DDLHO                                     | PI Lloyd Huff        | 710300 | Conference Registration Fees        | 0.00                  | 872.47                | 872.47         |
| 1DDLHO                                     | PI Lloyd Huff        | 711100 | Supplies-General                    | 248.93                | 1,080.21              | 1,080.21       |
| 1DDLHO                                     | PI Lloyd Huff        | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1DDLHO                                     | PI Lloyd Huff        | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DDLHO                                     | PI Lloyd Huff        | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDLHO                                     | PI Lloyd Huff        | 714010 | Postage-Off Campus Mail Services    | 100.33                | 749.50                | 749.50         |
| 1DDLHO                                     | PI Lloyd Huff        | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DDLHO                                     | PI Lloyd Huff        | 716100 | Rentals & Leases-General            | 325.00                | 0.00                  | 0.00           |
| 1DDLHO                                     | PI Lloyd Huff        | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 1DDLHO                                     | PI Lloyd Huff        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DDLHO                                     | PI Lloyd Huff        | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 25.20                 | 25.20          |

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|                                            |                        |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                        |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                        |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                        |        |                                     |                       |                       |                |
| 1DDLK1                                     | PI Linda Kalnejais     | 711100 | Supplies-General                    | 27.53                 | 0.00                  | 0.00           |
| 1DDLLO                                     | PI LINYUAN LI          | 711100 | Supplies-General                    | 68.68                 | 0.00                  | 0.00           |
| 1DDLLO                                     | PI LINYUAN LI          | 713010 | Printing & Copying-Publications     | 0.00                  | 610.00                | 610.00         |
| 1DDLMO                                     | PI Larry Mayer         | 710200 | Foreign Travel                      | 427.33                | 0.00                  | 0.00           |
| 1DDLMO                                     | PI Larry Mayer         | 710300 | Conference Registration Fees        | 500.00                | 0.00                  | 0.00           |
| 1DDLMO                                     | PI Larry Mayer         | 710400 | Student or Non-Emp Travel           | 0.00                  | 140.00                | 140.00         |
| 1DDLMO                                     | PI Larry Mayer         | 711100 | Supplies-General                    | 1,061.35              | 0.00                  | 0.00           |
| 1DDLMO                                     | PI Larry Mayer         | 714010 | Postage-Off Campus Mail Services    | 434.97                | 28.43                 | 28.43          |
| 1DDLMO                                     | PI Larry Mayer         | 716123 | Rental Property/Room (short term)   | 0.00                  | 0.00                  | 0.00           |
| 1DDLMO                                     | PI Larry Mayer         | 718000 | Telecom-General                     | 1,090.00              | 0.00                  | 0.00           |
| 1DDLMO                                     | PI Larry Mayer         | 719000 | Business Meals-Meetings-Non Travel  | 606.42                | 516.29                | 516.29         |
| 1DDLWO                                     | PI Lawrence Ward       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DDLWO                                     | PI Lawrence Ward       | 711100 | Supplies-General                    | 114.05                | 394.20                | 394.20         |
| 1DDLWO                                     | PI Lawrence Ward       | 716125 | Rentals-Vehicles incl Marine        | 450.00                | 260.00                | 260.00         |
| 1DDLWO                                     | PI Lawrence Ward       | 719100 | Membership Dues & Fees              | 213.00                | 183.00                | 183.00         |
| 1DDMB0                                     | PI Maria Bastera       | 710100 | Out-of-State Travel                 | 0.00                  | 422.20                | 422.20         |
| 1DDMB0                                     | PI Maria Bastera       | 710200 | Foreign Travel                      | 297.05                | 0.00                  | 0.00           |
| 1DDMB1                                     | PI Margaret Boettcher  | 710100 | Out-of-State Travel                 | 0.00                  | 1,124.59              | 1,124.59       |
| 1DDMB1                                     | PI Margaret Boettcher  | 710200 | Foreign Travel                      | 1,131.69              | 0.00                  | 0.00           |
| 1DDMB1                                     | PI Margaret Boettcher  | 710300 | Conference Registration Fees        | 0.00                  | 475.00                | 475.00         |
| 1DDMB1                                     | PI Margaret Boettcher  | 710400 | Student or Non-Emp Travel           | 0.00                  | 265.40                | 265.40         |
| 1DDMB1                                     | PI Margaret Boettcher  | 711100 | Supplies-General                    | 378.16                | 500.69                | 500.69         |
| 1DDMB1                                     | PI Margaret Boettcher  | 718014 | Telecom-Telephone Equipment         | 62.50                 | 0.00                  | 0.00           |
| 1DDMB1                                     | PI Margaret Boettcher  | 719100 | Membership Dues & Fees              | 125.00                | 338.25                | 338.25         |
| 1DDMC0                                     | PI Michel Charpentier  | 710200 | Foreign Travel                      | 0.00                  | 2,323.72              | 2,323.72       |
| 1DDMC0                                     | PI Michel Charpentier  | 710300 | Conference Registration Fees        | 0.00                  | 731.00                | 731.00         |
| 1DDMC0                                     | PI Michel Charpentier  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DDMC0                                     | PI Michel Charpentier  | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DDMC2                                     | PI MR Collins          | 710100 | Out-of-State Travel                 | 0.00                  | 984.14                | 984.14         |
| 1DDMC2                                     | PI MR Collins          | 710200 | Foreign Travel                      | 0.00                  | 1,964.00              | 1,964.00       |
| 1DDMC2                                     | PI MR Collins          | 711100 | Supplies-General                    | 4,418.03              | 2,696.13              | 2,696.13       |
| 1DDMC2                                     | PI MR Collins          | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 1DDMC2                                     | PI MR Collins          | 711200 | Research Supplies                   | 17.83                 | 0.00                  | 0.00           |
| 1DDMC2                                     | PI MR Collins          | 713000 | Printing & Copying-General          | 40.00                 | 0.00                  | 0.00           |
| 1DDMC2                                     | PI MR Collins          | 714010 | Postage-Off Campus Mail Services    | 33.59                 | 22.99                 | 22.99          |
| 1DDMC2                                     | PI MR Collins          | 716000 | Maintenance & Repairs-General       | 0.00                  | 40.00                 | 40.00          |
| 1DDMC2                                     | PI MR Collins          | 717200 | Other Professional Services-General | 0.00                  | 1,497.00              | 1,497.00       |
| 1DDMC2                                     | PI MR Collins          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDMC2                                     | PI MR Collins          | 718002 | Telecom-Fixed (Basic Phone Service) | 438.08                | 582.96                | 582.96         |
| 1DDMC2                                     | PI MR Collins          | 719000 | Business Meals-Meetings-Non Travel  | 25.30                 | 161.75                | 161.75         |
| 1DDMC2                                     | PI MR Collins          | 719100 | Membership Dues & Fees              | 684.00                | 545.00                | 545.00         |
| 1DDMC2                                     | PI MR Collins          | 730002 | Subcontracts 02                     | 0.00                  | 3,000.00              | 3,000.00       |
| 1DDMC2                                     | PI MR Collins          | 740000 | Cap Equipment                       | 2,586.32              | 0.00                  | 0.00           |
| 1DDMG1                                     | PI Margaret Greenslade | 710300 | Conference Registration Fees        | 431.90                | 0.00                  | 0.00           |
| 1DDMG1                                     | PI Margaret Greenslade | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,153.34              | 1,153.34       |
| 1DDMG1                                     | PI Margaret Greenslade | 711100 | Supplies-General                    | 1,082.00              | 2,751.06              | 2,751.06       |
| 1DDMG1                                     | PI Margaret Greenslade | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DDMG1                                     | PI Margaret Greenslade | 713000 | Printing & Copying-General          | 70.00                 | 180.40                | 180.40         |
| 1DDMG1                                     | PI Margaret Greenslade | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 56.97                 | 56.97          |
| 1DDMG1                                     | PI Margaret Greenslade | 716000 | Maintenance & Repairs-General       | 0.00                  | 3,700.00              | 3,700.00       |
| 1DDMG1                                     | PI Margaret Greenslade | 717200 | Other Professional Services-General | 152.00                | 0.00                  | 0.00           |
| 1DDMG1                                     | PI Margaret Greenslade | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1DDMG1                                     | PI Margaret Greenslade | 740005 | Cap Equipment-Fabricated Equipment  | 0.00                  | 0.00                  | 0.00           |
| 1DDMH0                                     | PI Maurik Holtrop      | 710100 | Out-of-State Travel                 | 2,044.31              | 1,305.03              | 1,305.03       |
| 1DDMH0                                     | PI Maurik Holtrop      | 710200 | Foreign Travel                      | 1,522.00              | 764.29                | 764.29         |
| 1DDMH0                                     | PI Maurik Holtrop      | 710300 | Conference Registration Fees        | 659.76                | 485.00                | 485.00         |
| 1DDMH0                                     | PI Maurik Holtrop      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDMH0                                     | PI Maurik Holtrop      | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DDML2                                     | PI Mark Lyon           | 710200 | Foreign Travel                      | 0.00                  | 631.73                | 631.73         |
| 1DDML2                                     | PI Mark Lyon           | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DDML2                                     | PI Mark Lyon           | 711100 | Supplies-General                    | 814.99                | 1,012.70              | 1,012.70       |
| 1DDMS0                                     | PI Marianna Shubov     | 710100 | Out-of-State Travel                 | 1,141.75              | 0.00                  | 0.00           |
| 1DDMS0                                     | PI Marianna Shubov     | 711100 | Supplies-General                    | 386.93                | 0.00                  | 0.00           |
| 1DDMS0                                     | PI Marianna Shubov     | 711132 | Supplies-Software Incl Site License | 40.00                 | 0.00                  | 0.00           |
| 1DDMS0                                     | PI Marianna Shubov     | 713010 | Printing & Copying-Publications     | 2,930.20              | 0.00                  | 0.00           |
| 1DDMT0                                     | PI May-Win Thein       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DDMT0                                     | PI May-Win Thein       | 711100 | Supplies-General                    | 978.69                | 1,062.07              | 1,062.07       |
| 1DDMT0                                     | PI May-Win Thein       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DDMT0                                     | PI May-Win Thein       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 124.00                | 124.00         |
| 1DDMT0                                     | PI May-Win Thein       | 719100 | Membership Dues & Fees              | 512.50                | 207.00                | 207.00         |
| 1DDMW0                                     | PI Martin Wosnik       | 710100 | Out-of-State Travel                 | 2,866.78              | 5,021.68              | 5,021.68       |
| 1DDMW0                                     | PI Martin Wosnik       | 710200 | Foreign Travel                      | 2,136.55              | 1,968.85              | 1,968.85       |
| 1DDMW0                                     | PI Martin Wosnik       | 710300 | Conference Registration Fees        | (140.00)              | 1,820.00              | 1,820.00       |
| 1DDMW0                                     | PI Martin Wosnik       | 711100 | Supplies-General                    | 5,743.08              | 2,893.01              | 2,893.01       |
| 1DDMW0                                     | PI Martin Wosnik       | 713000 | Printing & Copying-General          | 80.00                 | 0.00                  | 0.00           |
| 1DDMW0                                     | PI Martin Wosnik       | 714010 | Postage-Off Campus Mail Services    | 25.00                 | 0.00                  | 0.00           |
| 1DDMW0                                     | PI Martin Wosnik       | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DDMW0                                     | PI Martin Wosnik       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DDMW0                                     | PI Martin Wosnik       | 719000 | Business Meals-Meetings-Non Travel  | 102.19                | 36.89                 | 36.89          |
| 1DDMW0                                     | PI Martin Wosnik       | 719100 | Membership Dues & Fees              | 0.00                  | 93.01                 | 93.01          |
| 1DDNG0                                     | PI NIVEDITA GUPTA      | 710300 | Conference Registration Fees        | 0.00                  | 495.00                | 495.00         |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |             |            |            |
|--------|------------------------------------|--------|-------------------------------------|-------------|------------|------------|
| 1DDNG0 | PI NIVEDITA GUPTA                  | 711100 | Supplies-General                    | 2,562.06    | 622.85     | 622.85     |
| 1DDNG0 | PI NIVEDITA GUPTA                  | 711132 | Supplies-Software Incl Site License | 0.00        | 149.35     | 149.35     |
| 1DDNG0 | PI NIVEDITA GUPTA                  | 713000 | Printing & Copying-General          | 0.00        | 62.40      | 62.40      |
| 1DDNK0 | PI Nancy Kinner                    | 710000 | In-State Travel                     | 0.00        | (425.50)   | (425.50)   |
| 1DDNK0 | PI Nancy Kinner                    | 710100 | Out-of-State Travel                 | 130.06      | 30.00      | 30.00      |
| 1DDNK0 | PI Nancy Kinner                    | 710200 | Foreign Travel                      | 815.56      | 612.70     | 612.70     |
| 1DDNK0 | PI Nancy Kinner                    | 710300 | Conference Registration Fees        | 255.00      | 275.00     | 275.00     |
| 1DDNK0 | PI Nancy Kinner                    | 710400 | Student or Non-Emp Travel           | 500.00      | 121.18     | 121.18     |
| 1DDNK0 | PI Nancy Kinner                    | 711100 | Supplies-General                    | 3,379.97    | 2,662.71   | 2,662.71   |
| 1DDNK0 | PI Nancy Kinner                    | 711184 | Supplies - Promotion - Cultivation  | 0.00        | 467.00     | 467.00     |
| 1DDNK0 | PI Nancy Kinner                    | 713000 | Printing & Copying-General          | 169.91      | 606.18     | 606.18     |
| 1DDNK0 | PI Nancy Kinner                    | 714010 | Postage-Off Campus Mail Services    | 14.14       | 25.34      | 25.34      |
| 1DDNK0 | PI Nancy Kinner                    | 716000 | Maintenance & Repairs-General       | 0.00        | 83.50      | 83.50      |
| 1DDNK0 | PI Nancy Kinner                    | 716100 | Rentals & Leases-General            | 0.00        | 0.00       | 0.00       |
| 1DDNK0 | PI Nancy Kinner                    | 717200 | Other Professional Services-General | 108.41      | 0.00       | 0.00       |
| 1DDNK0 | PI Nancy Kinner                    | 717203 | Oth Prof Ser-Background Checks      | 0.00        | 58.47      | 58.47      |
| 1DDNK0 | PI Nancy Kinner                    | 718000 | Telecom-General                     | 0.00        | 0.00       | 0.00       |
| 1DDNK0 | PI Nancy Kinner                    | 718002 | Telecom-Fixed (Basic Phone Service) | 4,142.15    | 3,700.65   | 3,700.65   |
| 1DDNK0 | PI Nancy Kinner                    | 718014 | Telecom-Telephone Equipment         | 88.99       | 469.41     | 469.41     |
| 1DDNK0 | PI Nancy Kinner                    | 718016 | Telecom-Usage (Tolls)               | 123.13      | 447.61     | 447.61     |
| 1DDNK0 | PI Nancy Kinner                    | 719000 | Business Meals-Meetings-Non Travel  | 189.88      | 2,185.50   | 2,185.50   |
| 1DDNK0 | PI Nancy Kinner                    | 719100 | Membership Dues & Fees              | 0.00        | 0.00       | 0.00       |
| 1DDNK0 | PI Nancy Kinner                    | 719200 | Employee Recruiting-General         | 0.00        | 0.00       | 0.00       |
| 1DDNK0 | PI Nancy Kinner                    | 740000 | Cap Equipment                       | 0.00        | 0.00       | 0.00       |
| 1DDNK1 | PI Nicholas Kirsch                 | 710100 | Out-of-State Travel                 | 0.00        | 213.40     | 213.40     |
| 1DDNK1 | PI Nicholas Kirsch                 | 710200 | Foreign Travel                      | 332.70      | 0.00       | 0.00       |
| 1DDNK1 | PI Nicholas Kirsch                 | 710300 | Conference Registration Fees        | 1,180.00    | 0.00       | 0.00       |
| 1DDNK1 | PI Nicholas Kirsch                 | 710400 | Student or Non-Emp Travel           | 119.40      | 0.00       | 0.00       |
| 1DDNK1 | PI Nicholas Kirsch                 | 711100 | Supplies-General                    | 1,802.00    | 0.00       | 0.00       |
| 1DDNK1 | PI Nicholas Kirsch                 | 719100 | Membership Dues & Fees              | 241.00      | 0.00       | 0.00       |
| 1DDNK1 | PI Nicholas Kirsch                 | 740000 | Cap Equipment                       | 0.00        | 8,600.00   | 8,600.00   |
| 1DDOE0 | PI Olof Echt                       | 711100 | Supplies-General                    | 841.16      | 317.29     | 317.29     |
| 1DDOE0 | PI Olof Echt                       | 718000 | Telecom-General                     | 0.00        | 0.00       | 0.00       |
| 1DDOE0 | PI Olof Echt                       | 718002 | Telecom-Fixed (Basic Phone Service) | 294.00      | 288.48     | 288.48     |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 710000 | In-State Travel                     | 590.47      | 13.20      | 13.20      |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 710100 | Out-of-State Travel                 | 0.00        | 0.00       | 0.00       |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 710200 | Foreign Travel                      | 0.00        | 440.79     | 440.79     |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 711100 | Supplies-General                    | 12,468.15   | 4,505.87   | 4,505.87   |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 711132 | Supplies-Software Incl Site License | 6,927.30    | 4,089.53   | 4,089.53   |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 711162 | Supplies-Office Supplies            | 0.00        | 0.00       | 0.00       |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 711200 | Research Supplies                   | 1,106.74    | 0.00       | 0.00       |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 713000 | Printing & Copying-General          | 0.00        | (150.00)   | (150.00)   |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 714010 | Postage-Off Campus Mail Services    | 36.43       | 0.00       | 0.00       |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 715000 | Non-Cap Equip-General               | 1,202.94    | 0.00       | 0.00       |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 715035 | Non-Cap Equip-Computer Software     | (1,009.60)  | 1,009.60   | 1,009.60   |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 716018 | Maint Agreem- Baseline & Supp       | 3,292.80    | 1,726.56   | 1,726.56   |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 716060 | Maint & Repairs-Computer Software   | 727.65      | 1,738.44   | 1,738.44   |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 716063 | Maint & Repairs-Computer Hardware   | 2,333.50    | 1,854.19   | 1,854.19   |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 717200 | Other Professional Services-General | (562.86)    | 0.00       | 0.00       |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 719000 | Business Meals-Meetings-Non Travel  | 3,176.72    | 838.75     | 838.75     |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 719100 | Membership Dues & Fees              | 0.00        | 1,200.00   | 1,200.00   |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 719125 | Licenses/Professional Fees          | 725.20      | 0.00       | 0.00       |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 740000 | Cap Equipment                       | 15,961.32   | 1,026.91   | 1,026.91   |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 740005 | Cap Equipment-Fabricated Equipment  | 0.00        | 0.00       | 0.00       |
| 1DDOM0 | Center for Coastal & Ocean Mapping | 760003 | Int Alloc-Computer Usage Charge     | (25,388.45) | (4,295.10) | (4,295.10) |
| 1DDPB0 | PI Berglund Internally Designated  | 710100 | Out-of-State Travel                 | 0.00        | 973.95     | 973.95     |
| 1DDPB0 | PI Berglund Internally Designated  | 710200 | Foreign Travel                      | 972.16      | 0.00       | 0.00       |
| 1DDPB0 | PI Berglund Internally Designated  | 711100 | Supplies-General                    | 0.00        | 0.00       | 0.00       |
| 1DDPB0 | PI Berglund Internally Designated  | 713000 | Printing & Copying-General          | 70.00       | 140.00     | 140.00     |
| 1DDPB0 | PI Berglund Internally Designated  | 719100 | Membership Dues & Fees              | 132.00      | 125.00     | 125.00     |
| 1DDPD0 | PI Pedro De Alba                   | 710100 | Out-of-State Travel                 | 0.00        | (31.37)    | (31.37)    |
| 1DDPD0 | PI Pedro De Alba                   | 710300 | Conference Registration Fees        | 0.00        | 725.00     | 725.00     |
| 1DDPD0 | PI Pedro De Alba                   | 711100 | Supplies-General                    | 15.62       | 0.00       | 0.00       |
| 1DDPD0 | PI Pedro De Alba                   | 716000 | Maintenance & Repairs-General       | 0.00        | 0.00       | 0.00       |
| 1DDPD0 | PI Pedro De Alba                   | 719100 | Membership Dues & Fees              | 360.00      | 695.00     | 695.00     |
| 1DDPH0 | PI Phillip Hatcher                 | 711100 | Supplies-General                    | 0.00        | 28.99      | 28.99      |
| 1DDPO0 | PI Paul J. Ossenbruggen            | 710100 | Out-of-State Travel                 | 0.00        | 314.20     | 314.20     |
| 1DDPO0 | PI Paul J. Ossenbruggen            | 711100 | Supplies-General                    | 0.00        | 1,170.93   | 1,170.93   |
| 1DDPV0 | PI PT Vasudevan                    | 710100 | Out-of-State Travel                 | 0.00        | 0.00       | 0.00       |
| 1DDPV0 | PI PT Vasudevan                    | 710200 | Foreign Travel                      | 248.70      | 0.00       | 0.00       |
| 1DDPV0 | PI PT Vasudevan                    | 710300 | Conference Registration Fees        | 0.00        | 0.00       | 0.00       |
| 1DDPV0 | PI PT Vasudevan                    | 711100 | Supplies-General                    | 53.96       | 713.94     | 713.94     |
| 1DDPV0 | PI PT Vasudevan                    | 713000 | Printing & Copying-General          | 0.00        | 0.00       | 0.00       |
| 1DDPV0 | PI PT Vasudevan                    | 716018 | Maint Agreem- Baseline & Supp       | 0.00        | 0.00       | 0.00       |
| 1DDPV0 | PI PT Vasudevan                    | 718000 | Telecom-General                     | 306.00      | 306.00     | 306.00     |
| 1DDPV0 | PI PT Vasudevan                    | 719100 | Membership Dues & Fees              | 291.00      | 291.00     | 291.00     |
| 1DDQS0 | PI Qing Song                       | 710100 | Out-of-State Travel                 | 0.00        | 1,112.90   | 1,112.90   |
| 1DDQS0 | PI Qing Song                       | 710300 | Conference Registration Fees        | 910.00      | 859.00     | 859.00     |
| 1DDQS0 | PI Qing Song                       | 711100 | Supplies-General                    | 17,734.90   | 6,282.49   | 6,282.49   |
| 1DDQS0 | PI Qing Song                       | 717200 | Other Professional Services-General | 695.00      | 21.70      | 21.70      |
| 1DDQS0 | PI Qing Song                       | 740000 | Cap Equipment                       | 58,844.00   | 0.00       | 0.00       |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |           |          |          |
|--------|--------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 1DDRB0 | PI Radim Bartos                | 711100 | Supplies-General                    | 214.60    | 649.57   | 649.57   |
| 1DDRB0 | PI Radim Bartos                | 719100 | Membership Dues & Fees              | 293.00    | 278.00   | 278.00   |
| 1DDRC1 | PI Ronald Clark                | 711100 | Supplies-General                    | 0.00      | 250.00   | 250.00   |
| 1DDRC1 | PI Ronald Clark                | 717200 | Other Professional Services-General | 0.00      | 1,500.00 | 1,500.00 |
| 1DDRC2 | PI Russell Carr                | 710100 | Out-of-State Travel                 | 0.00      | 893.28   | 893.28   |
| 1DDRC2 | PI Russell Carr                | 710300 | Conference Registration Fees        | 425.00    | 401.16   | 401.16   |
| 1DDRC2 | PI Russell Carr                | 711100 | Supplies-General                    | 126.22    | (116.69) | (116.69) |
| 1DDRC3 | PI Rosemary Came               | 710100 | Out-of-State Travel                 | 2,713.49  | 1,903.08 | 1,903.08 |
| 1DDRC3 | PI Rosemary Came               | 710300 | Conference Registration Fees        | 1,131.28  | 0.00     | 0.00     |
| 1DDRC3 | PI Rosemary Came               | 711000 | Purchasing Cards                    | 20.00     | 0.00     | 0.00     |
| 1DDRC3 | PI Rosemary Came               | 711100 | Supplies-General                    | 14,440.37 | 4,741.47 | 4,741.47 |
| 1DDRC3 | PI Rosemary Came               | 740000 | Cap Equipment                       | 40,748.62 | 0.00     | 0.00     |
| 1DDRH0 | PI Robert Henry                | 710000 | In-State Travel                     | 0.00      | 0.00     | 0.00     |
| 1DDRH0 | PI Robert Henry                | 710300 | Conference Registration Fees        | 0.00      | 837.50   | 837.50   |
| 1DDRH0 | PI Robert Henry                | 710305 | Registration Fees-Other             | 150.00    | 500.00   | 500.00   |
| 1DDRH0 | PI Robert Henry                | 711000 | Purchasing Cards                    | 149.15    | 0.00     | 0.00     |
| 1DDRH0 | PI Robert Henry                | 711100 | Supplies-General                    | 0.00      | 451.70   | 451.70   |
| 1DDRH0 | PI Robert Henry                | 711132 | Supplies-Software Incl Site License | 179.00    | 0.00     | 0.00     |
| 1DDRH0 | PI Robert Henry                | 711184 | Supplies - Promotion - Cultivation  | 0.00      | 796.02   | 796.02   |
| 1DDRH0 | PI Robert Henry                | 715005 | Non-Cap Equip-Computer Hardware     | 915.95    | 0.00     | 0.00     |
| 1DDRH0 | PI Robert Henry                | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00     | 0.00     |
| 1DDRH0 | PI Robert Henry                | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 1DDRH0 | PI Robert Henry                | 719000 | Business Meals-Meetings-Non Travel  | 338.50    | 1,547.94 | 1,547.94 |
| 1DDRH0 | PI Robert Henry                | 719100 | Membership Dues & Fees              | 0.00      | 94.00    | 94.00    |
| 1DDRH0 | PI Robert Henry                | 7404F1 | Furniture and Furnishings           | 0.00      | 100.00   | 100.00   |
| 1DDRJ0 | PI Richard Johnson             | 710100 | Out-of-State Travel                 | 156.00    | 0.00     | 0.00     |
| 1DDRJ0 | PI Richard Johnson             | 710300 | Conference Registration Fees        | 0.00      | 0.00     | 0.00     |
| 1DDRJ0 | PI Richard Johnson             | 711100 | Supplies-General                    | 1,135.00  | 734.32   | 734.32   |
| 1DDRJ0 | PI Richard Johnson             | 711132 | Supplies-Software Incl Site License | 0.00      | 299.95   | 299.95   |
| 1DDRJ0 | PI Richard Johnson             | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 1DDRJ0 | PI Richard Johnson             | 719100 | Membership Dues & Fees              | 158.50    | 213.50   | 213.50   |
| 1DDRJ1 | PI Robert Jerard               | 711000 | Purchasing Cards                    | 21.46     | 0.00     | 0.00     |
| 1DDRJ1 | PI Robert Jerard               | 711100 | Supplies-General                    | 4,777.55  | 2,089.82 | 2,089.82 |
| 1DDRJ1 | PI Robert Jerard               | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00     | 0.00     |
| 1DDRJ1 | PI Robert Jerard               | 717200 | Other Professional Services-General | 1,245.00  | 0.00     | 0.00     |
| 1DDRJ1 | PI Robert Jerard               | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00     | 0.00     |
| 1DDRJ1 | PI Robert Jerard               | 719100 | Membership Dues & Fees              | 158.00    | 337.00   | 337.00   |
| 1DDRK0 | PI Richard Kaufmann            | 710100 | Out-of-State Travel                 | 0.00      | 2,480.54 | 2,480.54 |
| 1DDRK0 | PI Richard Kaufmann            | 711100 | Supplies-General                    | 3,052.03  | 601.96   | 601.96   |
| 1DDRK0 | PI Richard Kaufmann            | 711132 | Supplies-Software Incl Site License | 0.00      | 246.37   | 246.37   |
| 1DDRK0 | PI Richard Kaufmann            | 713000 | Printing & Copying-General          | 0.00      | 60.00    | 60.00    |
| 1DDRK0 | PI Richard Kaufmann            | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1DDRK0 | PI Richard Kaufmann            | 718016 | Telecom-Usage (Tolls)               | 0.38      | 7.35     | 7.35     |
| 1DDRM0 | PI Richard Messner             | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1DDRM1 | PI Ricardo Medina              | 710100 | Out-of-State Travel                 | 1,260.14  | 3,683.08 | 3,683.08 |
| 1DDRM1 | PI Ricardo Medina              | 710200 | Foreign Travel                      | 2,128.76  | 1,803.37 | 1,803.37 |
| 1DDRM1 | PI Ricardo Medina              | 710300 | Conference Registration Fees        | 550.00    | 545.00   | 545.00   |
| 1DDRM1 | PI Ricardo Medina              | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00     | 0.00     |
| 1DDRM1 | PI Ricardo Medina              | 711100 | Supplies-General                    | 74.84     | 19.63    | 19.63    |
| 1DDRM1 | PI Ricardo Medina              | 717200 | Other Professional Services-General | 0.00      | 1,540.50 | 1,540.50 |
| 1DDRM1 | PI Ricardo Medina              | 719100 | Membership Dues & Fees              | 485.00    | 470.00   | 470.00   |
| 1DDRP0 | PI Roy Planalp                 | 711100 | Supplies-General                    | 0.00      | 27.02    | 27.02    |
| 1DDRR2 | PI Robert Roseen               | 710100 | Out-of-State Travel                 | 590.79    | 831.63   | 831.63   |
| 1DDRR2 | PI Robert Roseen               | 710300 | Conference Registration Fees        | 3,801.50  | 300.00   | 300.00   |
| 1DDRR2 | PI Robert Roseen               | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00     | 0.00     |
| 1DDRR2 | PI Robert Roseen               | 711100 | Supplies-General                    | 1,194.94  | 409.88   | 409.88   |
| 1DDRR2 | PI Robert Roseen               | 714010 | Postage-Off Campus Mail Services    | 56.00     | 7.12     | 7.12     |
| 1DDRR2 | PI Robert Roseen               | 718000 | Telecom-General                     | 201.97    | 0.00     | 0.00     |
| 1DDRR2 | PI Robert Roseen               | 718002 | Telecom-Fixed (Basic Phone Service) | 1,552.55  | 865.26   | 865.26   |
| 1DDRR2 | PI Robert Roseen               | 718014 | Telecom-Telephone Equipment         | 996.52    | 294.23   | 294.23   |
| 1DDRR2 | PI Robert Roseen               | 718016 | Telecom-Usage (Tolls)               | 29.03     | 9.95     | 9.95     |
| 1DDRR2 | PI Robert Roseen               | 719000 | Business Meals-Meetings-Non Travel  | 393.53    | 137.36   | 137.36   |
| 1DDRR2 | PI Robert Roseen               | 719100 | Membership Dues & Fees              | 800.00    | 220.00   | 220.00   |
| 1DDSB0 | PI Beane Internally Designated | 710200 | Foreign Travel                      | 0.00      | 975.50   | 975.50   |
| 1DDSB0 | PI Beane Internally Designated | 711100 | Supplies-General                    | 69.00     | 39.00    | 39.00    |
| 1DDSB0 | PI Beane Internally Designated | 711132 | Supplies-Software Incl Site License | 0.00      | 79.00    | 79.00    |
| 1DDSB0 | PI Beane Internally Designated | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00     | 0.00     |
| 1DDSB0 | PI Beane Internally Designated | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1DDSB0 | PI Beane Internally Designated | 718016 | Telecom-Usage (Tolls)               | 1.30      | 23.06    | 23.06    |
| 1DDSL0 | PI Steven Levery               | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1DDSM0 | PI Sharon McCrone              | 710100 | Out-of-State Travel                 | 2,046.98  | 1,524.06 | 1,524.06 |
| 1DDSM0 | PI Sharon McCrone              | 710300 | Conference Registration Fees        | 851.00    | 853.00   | 853.00   |
| 1DDSM0 | PI Sharon McCrone              | 711100 | Supplies-General                    | 253.16    | 1,302.16 | 1,302.16 |
| 1DDSM0 | PI Sharon McCrone              | 711162 | Supplies-Office Supplies            | 26.99     | 0.00     | 0.00     |
| 1DDSM0 | PI Sharon McCrone              | 717200 | Other Professional Services-General | 0.00      | 145.00   | 145.00   |
| 1DDSM0 | PI Sharon McCrone              | 719100 | Membership Dues & Fees              | 632.00    | 580.00   | 580.00   |
| 1DDSM1 | PI Samuel B. Mukasa            | 710200 | Foreign Travel                      | 1,092.63  | 0.00     | 0.00     |
| 1DDSM1 | PI Samuel B. Mukasa            | 711100 | Supplies-General                    | 167.00    | 0.00     | 0.00     |
| 1DDSM1 | PI Samuel B. Mukasa            | 715000 | Non-Cap Equip-General               | 4,733.45  | 0.00     | 0.00     |
| 1DDSP1 | PI Samuel Pazicni              | 710100 | Out-of-State Travel                 | 0.00      | 1,092.21 | 1,092.21 |
| 1DDSP1 | PI Samuel Pazicni              | 710300 | Conference Registration Fees        | 3,469.15  | 770.00   | 770.00   |

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|                                            |                        |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                        |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                        |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                        |        |                                     |                       |                       |                |
| 1DDSP1                                     | PI Samuel Pazicni      | 711100 | Supplies-General                    | 9,882.46              | 15,702.36             | 15,702.36      |
| 1DDSP1                                     | PI Samuel Pazicni      | 713000 | Printing & Copying-General          | 329.98                | 0.00                  | 0.00           |
| 1DDSP1                                     | PI Samuel Pazicni      | 717200 | Other Professional Services-General | 184.27                | 121.00                | 121.00         |
| 1DDSP1                                     | PI Samuel Pazicni      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 60.98                 | 60.98          |
| 1DDSP1                                     | PI Samuel Pazicni      | 740000 | Cap Equipment                       | 27,022.76             | 0.00                  | 0.00           |
| 1DDST0                                     | PI Sterling Tomellini  | 710100 | Out-of-State Travel                 | 0.00                  | 393.53                | 393.53         |
| 1DDST0                                     | PI Sterling Tomellini  | 710300 | Conference Registration Fees        | 0.00                  | 20.00                 | 20.00          |
| 1DDST0                                     | PI Sterling Tomellini  | 710400 | Student or Non-Emp Travel           | 0.00                  | 456.85                | 456.85         |
| 1DDST0                                     | PI Sterling Tomellini  | 711100 | Supplies-General                    | 1,403.15              | 92.46                 | 92.46          |
| 1DDSV0                                     | PI Scott Valcourt      | 711100 | Supplies-General                    | 47.07                 | 822.49                | 822.49         |
| 1DDSV0                                     | PI Scott Valcourt      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 70.00                 | 70.00          |
| 1DDSV0                                     | PI Scott Valcourt      | 719100 | Membership Dues & Fees              | 435.00                | 348.00                | 348.00         |
| 1DDTB0                                     | PI Thomas Ballestero   | 710000 | In-State Travel                     | 0.00                  | (425.50)              | (425.50)       |
| 1DDTB0                                     | PI Thomas Ballestero   | 710100 | Out-of-State Travel                 | (1,125.73)            | 3,597.11              | 3,597.11       |
| 1DDTB0                                     | PI Thomas Ballestero   | 710300 | Conference Registration Fees        | 225.00                | 320.00                | 320.00         |
| 1DDTB0                                     | PI Thomas Ballestero   | 710400 | Student or Non-Emp Travel           | (292.60)              | 308.60                | 308.60         |
| 1DDTB0                                     | PI Thomas Ballestero   | 711100 | Supplies-General                    | 7,400.13              | 2,128.54              | 2,128.54       |
| 1DDTB0                                     | PI Thomas Ballestero   | 713000 | Printing & Copying-General          | 0.00                  | 2.56                  | 2.56           |
| 1DDTB0                                     | PI Thomas Ballestero   | 714010 | Postage-Off Campus Mail Services    | 35.14                 | 7.12                  | 7.12           |
| 1DDTB0                                     | PI Thomas Ballestero   | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 0.00                  | 0.00           |
| 1DDTB0                                     | PI Thomas Ballestero   | 716000 | Maintenance & Repairs-General       | 50.00                 | 0.00                  | 0.00           |
| 1DDTB0                                     | PI Thomas Ballestero   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DDTB0                                     | PI Thomas Ballestero   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDTB0                                     | PI Thomas Ballestero   | 718002 | Telecom-Fixed (Basic Phone Service) | 1,554.60              | 1,525.98              | 1,525.98       |
| 1DDTB0                                     | PI Thomas Ballestero   | 718014 | Telecom-Telephone Equipment         | 0.00                  | 65.00                 | 65.00          |
| 1DDTB0                                     | PI Thomas Ballestero   | 719000 | Business Meals-Meetings-Non Travel  | 70.10                 | 84.71                 | 84.71          |
| 1DDTB0                                     | PI Thomas Ballestero   | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1DDTF0                                     | PI Tim Fukawa-Connelly | 710100 | Out-of-State Travel                 | 2,766.92              | 1,727.57              | 1,727.57       |
| 1DDTF0                                     | PI Tim Fukawa-Connelly | 710300 | Conference Registration Fees        | 670.00                | 960.00                | 960.00         |
| 1DDTF0                                     | PI Tim Fukawa-Connelly | 710400 | Student or Non-Emp Travel           | 367.89                | 0.00                  | 0.00           |
| 1DDTF0                                     | PI Tim Fukawa-Connelly | 711100 | Supplies-General                    | 1,394.77              | 1,168.32              | 1,168.32       |
| 1DDTF0                                     | PI Tim Fukawa-Connelly | 713000 | Printing & Copying-General          | 102.00                | 267.33                | 267.33         |
| 1DDTF0                                     | PI Tim Fukawa-Connelly | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 369.40                | 369.40         |
| 1DDTF0                                     | PI Tim Fukawa-Connelly | 717200 | Other Professional Services-General | 50.00                 | 0.00                  | 0.00           |
| 1DDTF0                                     | PI Tim Fukawa-Connelly | 717280 | Oth Prof Ser- Transcription Service | 0.00                  | 164.00                | 164.00         |
| 1DDTF1                                     | PI Tat Fu              | 710100 | Out-of-State Travel                 | 1,586.05              | 0.00                  | 0.00           |
| 1DDTF1                                     | PI Tat Fu              | 710300 | Conference Registration Fees        | 650.00                | 0.00                  | 0.00           |
| 1DDTF1                                     | PI Tat Fu              | 711100 | Supplies-General                    | 3,744.31              | 0.00                  | 0.00           |
| 1DDTG0                                     | PI Todd Gross          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DDTG0                                     | PI Todd Gross          | 711000 | Purchasing Cards                    | 1,017.00              | 34.89                 | 34.89          |
| 1DDTG0                                     | PI Todd Gross          | 711100 | Supplies-General                    | 372.99                | (200.00)              | (200.00)       |
| 1DDTG0                                     | PI Todd Gross          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DDTG0                                     | PI Todd Gross          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDTG0                                     | PI Todd Gross          | 718002 | Telecom-Fixed (Basic Phone Service) | 163.20                | 151.80                | 151.80         |
| 1DDTL1                                     | PI Thomas Lippmann     | 710000 | In-State Travel                     | 0.00                  | 15.37                 | 15.37          |
| 1DDTL1                                     | PI Thomas Lippmann     | 710100 | Out-of-State Travel                 | 572.62                | 0.00                  | 0.00           |
| 1DDTL1                                     | PI Thomas Lippmann     | 711100 | Supplies-General                    | 5,138.18              | 1,767.96              | 1,767.96       |
| 1DDTL1                                     | PI Thomas Lippmann     | 711162 | Supplies-Office Supplies            | 0.00                  | 21.45                 | 21.45          |
| 1DDTL1                                     | PI Thomas Lippmann     | 711200 | Research Supplies                   | 0.00                  | 33.62                 | 33.62          |
| 1DDTL1                                     | PI Thomas Lippmann     | 714010 | Postage-Off Campus Mail Services    | 5.15                  | 19.10                 | 19.10          |
| 1DDTL1                                     | PI Thomas Lippmann     | 717200 | Other Professional Services-General | 300.00                | 0.00                  | 0.00           |
| 1DDTL1                                     | PI Thomas Lippmann     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDTL1                                     | PI Thomas Lippmann     | 718002 | Telecom-Fixed (Basic Phone Service) | 102.00                | 66.35                 | 66.35          |
| 1DDTL1                                     | PI Thomas Lippmann     | 718014 | Telecom-Telephone Equipment         | 0.00                  | 35.00                 | 35.00          |
| 1DDTL1                                     | PI Thomas Lippmann     | 718016 | Telecom-Usage (Tolls)               | 7.61                  | 0.00                  | 0.00           |
| 1DDTL1                                     | PI Thomas Lippmann     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 178.50                | 178.50         |
| 1DDTL1                                     | PI Thomas Lippmann     | 719100 | Membership Dues & Fees              | 40.00                 | 0.00                  | 0.00           |
| 1DDTL1                                     | PI Thomas Lippmann     | 740000 | Cap Equipment                       | 0.00                  | 27.54                 | 27.54          |
| 1DDTS0                                     | PI Tedd Sparr          | 711100 | Supplies-General                    | 404.97                | 1,045.61              | 1,045.61       |
| 1DDTW0                                     | PI Thomas Weber        | 710100 | Out-of-State Travel                 | 319.40                | 331.40                | 331.40         |
| 1DDTW0                                     | PI Thomas Weber        | 711100 | Supplies-General                    | 880.81                | 446.58                | 446.58         |
| 1DDTW0                                     | PI Thomas Weber        | 719000 | Business Meals-Meetings-Non Travel  | 40.00                 | 45.24                 | 45.24          |
| 1DDVM0                                     | PI VK Mathur           | 710100 | Out-of-State Travel                 | 0.00                  | 1,177.29              | 1,177.29       |
| 1DDVM0                                     | PI VK Mathur           | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DDVM0                                     | PI VK Mathur           | 711100 | Supplies-General                    | 0.00                  | 231.22                | 231.22         |
| 1DDVM0                                     | PI VK Mathur           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DDVM0                                     | PI VK Mathur           | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DDWB0                                     | PI Wallace Bothner     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DDWC0                                     | PI William Clyde       | 710100 | Out-of-State Travel                 | 943.21                | 1,864.12              | 1,864.12       |
| 1DDWC0                                     | PI William Clyde       | 710300 | Conference Registration Fees        | 325.00                | 0.00                  | 0.00           |
| 1DDWC0                                     | PI William Clyde       | 711100 | Supplies-General                    | 68.00                 | 0.00                  | 0.00           |
| 1DDWC0                                     | PI William Clyde       | 713000 | Printing & Copying-General          | 0.00                  | 1,125.00              | 1,125.00       |
| 1DDWC0                                     | PI William Clyde       | 714010 | Postage-Off Campus Mail Services    | 7.04                  | 0.00                  | 0.00           |
| 1DDWC0                                     | PI William Clyde       | 716060 | Maint & Repairs-Computer Software   | 250.00                | 0.00                  | 0.00           |
| 1DDWC0                                     | PI William Clyde       | 719100 | Membership Dues & Fees              | 175.00                | 195.00                | 195.00         |
| 1DDWKS                                     | CCOM/JHS Workshops     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DDWKS                                     | CCOM/JHS Workshops     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DDWKS                                     | CCOM/JHS Workshops     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DDWM0                                     | PI WT Miller           | 711000 | Purchasing Cards                    | 0.00                  | 55.31                 | 55.31          |
| 1DDWM0                                     | PI WT Miller           | 711100 | Supplies-General                    | 820.77                | 544.60                | 544.60         |
| 1DDWM0                                     | PI WT Miller           | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1DDWM0                                     | PI WT Miller                        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DDWM1                                     | PI Weihua Ming                      | 710000 | In-State Travel                     | 0.00                  | 70.00                 | 70.00          |
| 1DDWM1                                     | PI Weihua Ming                      | 710100 | Out-of-State Travel                 | 102.00                | 446.20                | 446.20         |
| 1DDWM1                                     | PI Weihua Ming                      | 710300 | Conference Registration Fees        | 175.00                | 0.00                  | 0.00           |
| 1DDWM1                                     | PI Weihua Ming                      | 710400 | Student or Non-Emp Travel           | 0.00                  | 24.00                 | 24.00          |
| 1DDWM1                                     | PI Weihua Ming                      | 711100 | Supplies-General                    | (91.40)               | 1,019.65              | 1,019.65       |
| 1DDWM1                                     | PI Weihua Ming                      | 711200 | Research Supplies                   | 332.35                | 67.50                 | 67.50          |
| 1DDWM1                                     | PI Weihua Ming                      | 716000 | Maintenance & Repairs-General       | 25.00                 | 0.00                  | 0.00           |
| 1DDWM1                                     | PI Weihua Ming                      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DDWM1                                     | PI Weihua Ming                      | 718002 | Telecom-Fixed (Basic Phone Service) | 788.55                | 752.76                | 752.76         |
| 1DDWM1                                     | PI Weihua Ming                      | 719100 | Membership Dues & Fees              | 200.00                | 195.00                | 195.00         |
| 1DDWR0                                     | PI Wheeler Ruml                     | 710100 | Out-of-State Travel                 | (943.18)              | 1,061.70              | 1,061.70       |
| 1DDWR0                                     | PI Wheeler Ruml                     | 710200 | Foreign Travel                      | 3,653.50              | 635.07                | 635.07         |
| 1DDWR0                                     | PI Wheeler Ruml                     | 710300 | Conference Registration Fees        | (950.00)              | 965.00                | 965.00         |
| 1DDWR0                                     | PI Wheeler Ruml                     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.50                  | 0.50           |
| 1DDWR0                                     | PI Wheeler Ruml                     | 711000 | Purchasing Cards                    | 635.55                | 1.24                  | 1.24           |
| 1DDWR0                                     | PI Wheeler Ruml                     | 711100 | Supplies-General                    | 327.37                | 1,597.27              | 1,597.27       |
| 1DDWR0                                     | PI Wheeler Ruml                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.32                  | 0.32           |
| 1DDWR0                                     | PI Wheeler Ruml                     | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DDWS0                                     | PI William Seitz                    | 710300 | Conference Registration Fees        | 52.00                 | 0.00                  | 0.00           |
| 1DDWS0                                     | PI William Seitz                    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DDWS0                                     | PI William Seitz                    | 713000 | Printing & Copying-General          | 100.49                | 0.00                  | 0.00           |
| 1DDXT0                                     | PI Xiaowei Teng                     | 710100 | Out-of-State Travel                 | 592.19                | 2,508.62              | 2,508.62       |
| 1DDXT0                                     | PI Xiaowei Teng                     | 711100 | Supplies-General                    | 4,331.04              | 4,514.74              | 4,514.74       |
| 1DDXT0                                     | PI Xiaowei Teng                     | 711200 | Research Supplies                   | 0.00                  | 136.00                | 136.00         |
| 1DDXT0                                     | PI Xiaowei Teng                     | 714010 | Postage-Off Campus Mail Services    | 89.52                 | 0.00                  | 0.00           |
| 1DDXT0                                     | PI Xiaowei Teng                     | 716000 | Maintenance & Repairs-General       | 0.00                  | 1,500.00              | 1,500.00       |
| 1DDXT0                                     | PI Xiaowei Teng                     | 717200 | Other Professional Services-General | 698.25                | 1,255.00              | 1,255.00       |
| 1DDXT0                                     | PI Xiaowei Teng                     | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1DDYD0                                     | PI Yvon Durant                      | 710100 | Out-of-State Travel                 | 0.00                  | 379.48                | 379.48         |
| 1DDYD0                                     | PI Yvon Durant                      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DDYD0                                     | PI Yvon Durant                      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DDYD0                                     | PI Yvon Durant                      | 711100 | Supplies-General                    | 5,833.84              | 1,987.79              | 1,987.79       |
| 1DDYD0                                     | PI Yvon Durant                      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DDYD0                                     | PI Yvon Durant                      | 713000 | Printing & Copying-General          | 0.00                  | 119.95                | 119.95         |
| 1DDYD0                                     | PI Yvon Durant                      | 714000 | Postage-General                     | 18.33                 | 10.32                 | 10.32          |
| 1DDYD0                                     | PI Yvon Durant                      | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 1DDYD0                                     | PI Yvon Durant                      | 716000 | Maintenance & Repairs-General       | 0.00                  | (98.00)               | (98.00)        |
| 1DDYD0                                     | PI Yvon Durant                      | 716100 | Rentals & Leases-General            | 120.00                | 0.00                  | 0.00           |
| 1DDYD0                                     | PI Yvon Durant                      | 718000 | Telecom-General                     | 0.00                  | 10.00                 | 10.00          |
| 1DDYD0                                     | PI Yvon Durant                      | 718002 | Telecom-Fixed (Basic Phone Service) | 849.07                | 1,186.84              | 1,186.84       |
| 1DDYD0                                     | PI Yvon Durant                      | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DDYD0                                     | PI Yvon Durant                      | 718016 | Telecom-Usage (Tolls)               | 1.81                  | 8.45                  | 8.45           |
| 1DDYD0                                     | PI Yvon Durant                      | 719000 | Business Meals-Meetings-Non Travel  | (8.34)                | 34.10                 | 34.10          |
| 1DDYD0                                     | PI Yvon Durant                      | 719100 | Membership Dues & Fees              | 145.00                | 0.00                  | 0.00           |
| 1DDYD0                                     | PI Yvon Durant                      | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1DDYR0                                     | PI - Yuri Rzhanov                   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DDYR0                                     | PI - Yuri Rzhanov                   | 711100 | Supplies-General                    | 1,113.90              | 499.29                | 499.29         |
| 1DDYR0                                     | PI - Yuri Rzhanov                   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 1DDYR0                                     | PI - Yuri Rzhanov                   | 719100 | Membership Dues & Fees              | 235.00                | 230.00                | 230.00         |
| 1DE001                                     | Gittell IT Faculty Development Gran | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 1DE002                                     | Marketing Projects                  | 710000 | In-State Travel                     | 0.00                  | 119.99                | 119.99         |
| 1DE002                                     | Marketing Projects                  | 710400 | Student or Non-Emp Travel           | 64.09                 | 277.83                | 277.83         |
| 1DE002                                     | Marketing Projects                  | 711100 | Supplies-General                    | 2,099.24              | 3,210.17              | 3,210.17       |
| 1DE002                                     | Marketing Projects                  | 711126 | Supplies-Photographic Supplies      | 0.00                  | 6.24                  | 6.24           |
| 1DE002                                     | Marketing Projects                  | 711128 | Supplies-Audio-Visual Supplies      | 0.00                  | 0.00                  | 0.00           |
| 1DE002                                     | Marketing Projects                  | 711132 | Supplies-Software Incl Site License | 0.00                  | 64.95                 | 64.95          |
| 1DE002                                     | Marketing Projects                  | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 21.99                 | 21.99          |
| 1DE002                                     | Marketing Projects                  | 711184 | Supplies - Promotion - Cultivation  | 0.00                  | 678.95                | 678.95         |
| 1DE002                                     | Marketing Projects                  | 713000 | Printing & Copying-General          | 4,595.49              | 4,494.42              | 4,494.42       |
| 1DE002                                     | Marketing Projects                  | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 1DE002                                     | Marketing Projects                  | 713020 | Printing & Copying-Course Related   | 0.00                  | 210.98                | 210.98         |
| 1DE002                                     | Marketing Projects                  | 713030 | Printing & Copying-Off Campus       | 0.00                  | 50.95                 | 50.95          |
| 1DE002                                     | Marketing Projects                  | 714010 | Postage-Off Campus Mail Services    | 45.43                 | 16.72                 | 16.72          |
| 1DE002                                     | Marketing Projects                  | 716000 | Maintenance & Repairs-General       | 108.48                | 0.00                  | 0.00           |
| 1DE002                                     | Marketing Projects                  | 716115 | Rentals-Linen                       | 0.00                  | 72.00                 | 72.00          |
| 1DE002                                     | Marketing Projects                  | 716123 | Rental Property/Room (short term)   | 566.77                | 384.90                | 384.90         |
| 1DE002                                     | Marketing Projects                  | 717200 | Other Professional Services-General | 1,995.96              | 340.00                | 340.00         |
| 1DE002                                     | Marketing Projects                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DE002                                     | Marketing Projects                  | 719005 | Business Meals-Group or Class Meals | 4,771.07              | 2,463.44              | 2,463.44       |
| 1DE002                                     | Marketing Projects                  | 719105 | Membership-Institutional            | 0.00                  | 108.00                | 108.00         |
| 1DE002                                     | Marketing Projects                  | 71C100 | Advertising (Non-Employment)        | 396.00                | 0.00                  | 0.00           |
| 1DE002                                     | Marketing Projects                  | 71C305 | Bad Debt Write Off                  | 3,000.00              | 0.00                  | 0.00           |
| 1DE003                                     | Dec Science IS Projects             | 710400 | Student or Non-Emp Travel           | 1,738.99              | 3,943.08              | 3,943.08       |
| 1DE003                                     | Dec Science IS Projects             | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DE003                                     | Dec Science IS Projects             | 719000 | Business Meals-Meetings-Non Travel  | 84.63                 | 24.86                 | 24.86          |
| 1DE003                                     | Dec Science IS Projects             | 719005 | Business Meals-Group or Class Meals | 129.85                | 89.59                 | 89.59          |
| 1DE004                                     | Decision Science Entrepreneur Intrn | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DE004                                     | Decision Science Entrepreneur Intrn | 710400 | Student or Non-Emp Travel           | 3,066.00              | 3,760.00              | 3,760.00       |
| 1DE004                                     | Decision Science Entrepreneur Intrn | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DE004                                     | Decision Science Entrepreneur Intrn | 719005 | Business Meals-Group or Class Meals | 0.00                  | 7.98                  | 7.98           |



UNH - Durham

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |            |             |             |
|--------|----------------------------------|--------|-------------------------------------|------------|-------------|-------------|
| 1DE005 | WSBE Post Tenure Fac Development | 710200 | Foreign Travel                      | 0.00       | 0.00        | 0.00        |
| 1DE005 | WSBE Post Tenure Fac Development | 710300 | Conference Registration Fees        | 0.00       | 0.00        | 0.00        |
| 1DE005 | WSBE Post Tenure Fac Development | 711100 | Supplies-General                    | 0.00       | 446.50      | 446.50      |
| 1DE005 | WSBE Post Tenure Fac Development | 711128 | Supplies-Audio-Visual Supplies      | 0.00       | 0.00        | 0.00        |
| 1DE005 | WSBE Post Tenure Fac Development | 711132 | Supplies-Software Incl Site License | 248.60     | 0.00        | 0.00        |
| 1DE005 | WSBE Post Tenure Fac Development | 711154 | Supplies-Computer Peripherals       | 0.00       | 0.00        | 0.00        |
| 1DE005 | WSBE Post Tenure Fac Development | 713010 | Printing & Copying-Publications     | 0.00       | 0.00        | 0.00        |
| 1DE005 | WSBE Post Tenure Fac Development | 715005 | Non-Cap Equip-Computer Hardware     | 0.00       | 0.00        | 0.00        |
| 1DE005 | WSBE Post Tenure Fac Development | 717200 | Other Professional Services-General | 0.00       | 0.00        | 0.00        |
| 1DE005 | WSBE Post Tenure Fac Development | 71C000 | Awards to Non-Employee-Students     | 0.00       | 0.00        | 0.00        |
| 1DE336 | Rosenberg Faculty Chair          | 710100 | Out-of-State Travel                 | 681.97     | 0.00        | 0.00        |
| 1DE336 | Rosenberg Faculty Chair          | 710200 | Foreign Travel                      | 980.20     | 0.00        | 0.00        |
| 1DE336 | Rosenberg Faculty Chair          | 710300 | Conference Registration Fees        | 0.00       | 0.00        | 0.00        |
| 1DE336 | Rosenberg Faculty Chair          | 710400 | Student or Non-Emp Travel           | 0.00       | 400.00      | 400.00      |
| 1DE336 | Rosenberg Faculty Chair          | 711100 | Supplies-General                    | 0.00       | 0.00        | 0.00        |
| 1DE336 | Rosenberg Faculty Chair          | 717200 | Other Professional Services-General | 0.00       | 0.00        | 0.00        |
| 1DE336 | Rosenberg Faculty Chair          | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00        | 0.00        |
| 1DE337 | Rosenberg Franchise Center       | 710100 | Out-of-State Travel                 | 0.00       | 0.00        | 0.00        |
| 1DE337 | Rosenberg Franchise Center       | 710200 | Foreign Travel                      | 0.00       | 0.00        | 0.00        |
| 1DE337 | Rosenberg Franchise Center       | 710Z00 | Travel-Other                        | 0.00       | 0.00        | 0.00        |
| 1DE337 | Rosenberg Franchise Center       | 711100 | Supplies-General                    | 0.00       | (163.04)    | (163.04)    |
| 1DE337 | Rosenberg Franchise Center       | 711108 | Supplies-Subscription,Newspaper,Mag | 137.19     | 137.19      | 137.19      |
| 1DE337 | Rosenberg Franchise Center       | 711128 | Supplies-Audio-Visual Supplies      | 0.00       | 0.00        | 0.00        |
| 1DE337 | Rosenberg Franchise Center       | 713000 | Printing & Copying-General          | 0.00       | 0.00        | 0.00        |
| 1DE337 | Rosenberg Franchise Center       | 714000 | Postage-General                     | 2.03       | 3.28        | 3.28        |
| 1DE337 | Rosenberg Franchise Center       | 714010 | Postage-Off Campus Mail Services    | 0.00       | 1,302.37    | 1,302.37    |
| 1DE337 | Rosenberg Franchise Center       | 716120 | Rentals-Property or Room            | 503.28     | 360.00      | 360.00      |
| 1DE337 | Rosenberg Franchise Center       | 717200 | Other Professional Services-General | 0.00       | 0.00        | 0.00        |
| 1DE337 | Rosenberg Franchise Center       | 718000 | Telecom-General                     | 0.00       | 0.00        | 0.00        |
| 1DE337 | Rosenberg Franchise Center       | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00        | 0.00        |
| 1DE357 | Gourmet Dinner                   | 710000 | In-State Travel                     | 74.05      | 61.59       | 61.59       |
| 1DE357 | Gourmet Dinner                   | 710100 | Out-of-State Travel                 | 29.88      | 0.00        | 0.00        |
| 1DE357 | Gourmet Dinner                   | 710300 | Conference Registration Fees        | 0.00       | 72.00       | 72.00       |
| 1DE357 | Gourmet Dinner                   | 710400 | Student or Non-Emp Travel           | 47.00      | 1,254.46    | 1,254.46    |
| 1DE357 | Gourmet Dinner                   | 711000 | Purchasing Cards                    | 0.00       | 0.00        | 0.00        |
| 1DE357 | Gourmet Dinner                   | 711100 | Supplies-General                    | 35,822.45  | 34,316.80   | 34,316.80   |
| 1DE357 | Gourmet Dinner                   | 711126 | Supplies-Photographic Supplies      | 158.50     | 22.72       | 22.72       |
| 1DE357 | Gourmet Dinner                   | 711128 | Supplies-Audio-Visual Supplies      | 439.01     | 0.00        | 0.00        |
| 1DE357 | Gourmet Dinner                   | 711132 | Supplies-Software Incl Site License | 0.00       | 24.97       | 24.97       |
| 1DE357 | Gourmet Dinner                   | 713000 | Printing & Copying-General          | 1,837.94   | 6,073.82    | 6,073.82    |
| 1DE357 | Gourmet Dinner                   | 714000 | Postage-General                     | 63.56      | 1,650.64    | 1,650.64    |
| 1DE357 | Gourmet Dinner                   | 714005 | Postage-Campus Mail Services        | 0.00       | 0.00        | 0.00        |
| 1DE357 | Gourmet Dinner                   | 714020 | Postage-Labeling                    | 83.57      | 72.73       | 72.73       |
| 1DE357 | Gourmet Dinner                   | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00       | 0.00        | 0.00        |
| 1DE357 | Gourmet Dinner                   | 716115 | Rentals-Linen                       | 4,864.51   | 2,875.64    | 2,875.64    |
| 1DE357 | Gourmet Dinner                   | 716120 | Rentals-Property or Room            | 0.00       | 155.00      | 155.00      |
| 1DE357 | Gourmet Dinner                   | 716123 | Rental Property/Room (short term)   | 6,765.39   | (2,600.21)  | (2,600.21)  |
| 1DE357 | Gourmet Dinner                   | 717105 | Finl Services-Credit Crd Disc Fees  | 14.80      | 46.21       | 46.21       |
| 1DE357 | Gourmet Dinner                   | 717106 | Finl Services-Epayment CC fees      | 1,085.85   | 1,061.91    | 1,061.91    |
| 1DE357 | Gourmet Dinner                   | 717200 | Other Professional Services-General | 1,410.13   | 1,510.00    | 1,510.00    |
| 1DE357 | Gourmet Dinner                   | 719000 | Business Meals-Meetings-Non Travel  | 132.00     | 702.99      | 702.99      |
| 1DE357 | Gourmet Dinner                   | 719005 | Business Meals-Group or Class Meals | 218.00     | 428.17      | 428.17      |
| 1DE357 | Gourmet Dinner                   | 719015 | Business Meals-Recruiting Meals     | 0.00       | 0.00        | 0.00        |
| 1DE357 | Gourmet Dinner                   | 719100 | Membership Dues & Fees              | 0.00       | 0.00        | 0.00        |
| 1DE357 | Gourmet Dinner                   | 71C100 | Advertising (Non-Employment)        | 0.00       | 200.00      | 200.00      |
| 1DE3FP | Executive Programs Liquor        | 710100 | Out-of-State Travel                 | 152.60     | 0.00        | 0.00        |
| 1DE3FP | Executive Programs Liquor        | 711100 | Supplies-General                    | 0.00       | 0.00        | 0.00        |
| 1DE3FP | Executive Programs Liquor        | 719000 | Business Meals-Meetings-Non Travel  | (1,800.92) | (12,175.60) | (12,175.60) |
| 1DE3FP | Executive Programs Liquor        | 719005 | Business Meals-Group or Class Meals | 6,578.55   | 13,956.10   | 13,956.10   |
| 1DE3FP | Executive Programs Liquor        | 719015 | Business Meals-Recruiting Meals     | 0.00       | 30.00       | 30.00       |
| 1DE500 | Inquiry Course Program           | 710400 | Student or Non-Emp Travel           | 126.00     | 144.00      | 144.00      |
| 1DE500 | Inquiry Course Program           | 711128 | Supplies-Audio-Visual Supplies      | 0.00       | 24.99       | 24.99       |
| 1DE500 | Inquiry Course Program           | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 293.25      | 293.25      |
| 1DEAV1 | PI A.R.Venkatachalam             | 710000 | In-State Travel                     | 0.00       | 33.50       | 33.50       |
| 1DEAV1 | PI A.R.Venkatachalam             | 710100 | Out-of-State Travel                 | 1,273.73   | 706.93      | 706.93      |
| 1DEAV1 | PI A.R.Venkatachalam             | 710200 | Foreign Travel                      | 0.00       | 0.00        | 0.00        |
| 1DEAV1 | PI A.R.Venkatachalam             | 711100 | Supplies-General                    | 563.25     | 0.00        | 0.00        |
| 1DEAV1 | PI A.R.Venkatachalam             | 711164 | Supplies-Computer (Non Peripherals) | 0.00       | 0.00        | 0.00        |
| 1DEAV1 | PI A.R.Venkatachalam             | 715000 | Non-Cap Equip-General               | 0.00       | 829.00      | 829.00      |
| 1DEAV1 | PI A.R.Venkatachalam             | 715005 | Non-Cap Equip-Computer Hardware     | 1,379.00   | 0.00        | 0.00        |
| 1DEAV1 | PI A.R.Venkatachalam             | 717200 | Other Professional Services-General | 0.00       | 10,227.00   | 10,227.00   |
| 1DECB1 | Internal Support Carole Barnett  | 711100 | Supplies-General                    | 627.08     | 0.00        | 0.00        |
| 1DECB1 | Internal Support Carole Barnett  | 711128 | Supplies-Audio-Visual Supplies      | 111.15     | 0.00        | 0.00        |
| 1DECB1 | Internal Support Carole Barnett  | 711164 | Supplies-Computer (Non Peripherals) | 208.62     | 0.00        | 0.00        |
| 1DECB1 | Internal Support Carole Barnett  | 711184 | Supplies - Promotion - Cultivation  | 44.93      | 0.00        | 0.00        |
| 1DECB1 | Internal Support Carole Barnett  | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00        | 0.00        |
| 1DEDD1 | Internal Support Devkamel Dutta  | 710100 | Out-of-State Travel                 | 0.00       | 0.00        | 0.00        |
| 1DEDD1 | Internal Support Devkamel Dutta  | 710200 | Foreign Travel                      | 0.00       | 2,100.00    | 2,100.00    |
| 1DEDR1 | Internal Support R.D. Reid       | 710100 | Out-of-State Travel                 | 0.00       | 0.00        | 0.00        |
| 1DEDR1 | Internal Support R.D. Reid       | 710200 | Foreign Travel                      | 720.92     | 0.00        | 0.00        |
| 1DEDR1 | Internal Support R.D. Reid       | 710300 | Conference Registration Fees        | 181.91     | 0.00        | 0.00        |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                     |          |          |          |
|--------|------------------------------------|--------|-------------------------------------|----------|----------|----------|
| 1DEES1 | PI Eleanne Solorzano               | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DEES1 | PI Eleanne Solorzano               | 711100 | Supplies-General                    | 75.23    | 0.00     | 0.00     |
| 1DEES1 | PI Eleanne Solorzano               | 715005 | Non-Cap Equip-Computer Hardware     | 0.00     | 0.00     | 0.00     |
| 1DEES1 | PI Eleanne Solorzano               | 717200 | Other Professional Services-General | 750.00   | 0.00     | 0.00     |
| 1DEES1 | PI Eleanne Solorzano               | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 1DEGEN | BUDGET ONLY Other ID WSBE          | 7110   | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 1DEGEN | BUDGET ONLY Other ID WSBE          | 7111   | Supplies                            | 0.00     | 0.00     | 0.00     |
| 1DEGY1 | Internal Support Goksel Yalcinkaya | 710300 | Conference Registration Fees        | 560.00   | 0.00     | 0.00     |
| 1DEGY1 | Internal Support Goksel Yalcinkaya | 711132 | Supplies-Software Incl Site License | 906.95   | 0.00     | 0.00     |
| 1DEHSP | Hospitality Sponsorship Fund       | 711100 | Supplies-General                    | 1,414.51 | 549.71   | 549.71   |
| 1DEHSP | Hospitality Sponsorship Fund       | 715005 | Non-Cap Equip-Computer Hardware     | 0.00     | 1,661.47 | 1,661.47 |
| 1DEHSP | Hospitality Sponsorship Fund       | 716115 | Rentals-Linen                       | 0.00     | 3,275.00 | 3,275.00 |
| 1DEHSP | Hospitality Sponsorship Fund       | 716123 | Rental Property/Room (short term)   | 0.00     | 4,717.64 | 4,717.64 |
| 1DEHSP | Hospitality Sponsorship Fund       | 717105 | Finl Services-Credit Crd Disc Fees  | 88.81    | 120.71   | 120.71   |
| 1DEHSP | Hospitality Sponsorship Fund       | 717200 | Other Professional Services-General | 0.00     | 2,000.00 | 2,000.00 |
| 1DEJH3 | Ju-Chin Huang-Internal Support     | 715005 | Non-Cap Equip-Computer Hardware     | 400.00   | 0.00     | 0.00     |
| 1DEJK1 | PI Janice Kitchen                  | 710115 | Out-of-State Travel-Prof Dev        | 0.00     | 0.00     | 0.00     |
| 1DEJK1 | PI Janice Kitchen                  | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 1DEJK1 | PI Janice Kitchen                  | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 1DEJK1 | PI Janice Kitchen                  | 719100 | Membership Dues & Fees              | 0.00     | 435.00   | 435.00   |
| 1DEJW2 | Internal Support-Jim Wible         | 710100 | Out-of-State Travel                 | 0.00     | 2,749.26 | 2,749.26 |
| 1DELW1 | Internal Support-LeWang            | 710100 | Out-of-State Travel                 | 560.58   | 0.00     | 0.00     |
| 1DELW1 | Internal Support-LeWang            | 710300 | Conference Registration Fees        | 220.00   | 0.00     | 0.00     |
| 1DELW1 | Internal Support-LeWang            | 711000 | Purchasing Cards                    | 99.00    | 0.00     | 0.00     |
| 1DELW1 | Internal Support-LeWang            | 711100 | Supplies-General                    | 0.00     | 1,120.73 | 1,120.73 |
| 1DELW1 | Internal Support-LeWang            | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 60.00    | 60.00    |
| 1DELW1 | Internal Support-LeWang            | 711132 | Supplies-Software Incl Site License | 0.00     | 1,163.55 | 1,163.55 |
| 1DELW1 | Internal Support-LeWang            | 711164 | Supplies-Computer (Non Peripherals) | 0.00     | 199.90   | 199.90   |
| 1DELW1 | Internal Support-LeWang            | 715005 | Non-Cap Equip-Computer Hardware     | 0.00     | 2,658.95 | 2,658.95 |
| 1DELW1 | Internal Support-LeWang            | 719100 | Membership Dues & Fees              | 210.00   | 0.00     | 0.00     |
| 1DELW1 | Internal Support-LeWang            | 719110 | Membership-Individual               | 30.00    | 180.00   | 180.00   |
| 1DEMAC | MS Accounting Program              | 711100 | Supplies-General                    | 0.00     | 14.94    | 14.94    |
| 1DEMAC | MS Accounting Program              | 716120 | Rentals-Property or Room            | 0.00     | 0.00     | 0.00     |
| 1DEMAC | MS Accounting Program              | 716123 | Rental Property/Room (short term)   | 0.00     | 515.09   | 515.09   |
| 1DEMAC | MS Accounting Program              | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00     | 0.00     |
| 1DEMB2 | Internal Support - Mostafa Beshkar | 710100 | Out-of-State Travel                 | 2,053.02 | 0.00     | 0.00     |
| 1DEMB2 | Internal Support - Mostafa Beshkar | 710300 | Conference Registration Fees        | 260.00   | 0.00     | 0.00     |
| 1DEMB2 | Internal Support - Mostafa Beshkar | 711100 | Supplies-General                    | 237.13   | 0.00     | 0.00     |
| 1DEMB2 | Internal Support - Mostafa Beshkar | 711132 | Supplies-Software Incl Site License | 323.08   | 0.00     | 0.00     |
| 1DEMB2 | Internal Support - Mostafa Beshkar | 719100 | Membership Dues & Fees              | 180.00   | 0.00     | 0.00     |
| 1DEMB2 | Internal Support - Mostafa Beshkar | 719110 | Membership-Individual               | 366.00   | 0.00     | 0.00     |
| 1DEMC1 | PI Mary Collins                    | 710300 | Conference Registration Fees        | 200.00   | 182.50   | 182.50   |
| 1DEMC1 | PI Mary Collins                    | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 1DEMC1 | PI Mary Collins                    | 711100 | Supplies-General                    | 1,250.79 | 83.45    | 83.45    |
| 1DEMC1 | PI Mary Collins                    | 711200 | Research Supplies                   | 111.20   | 0.00     | 0.00     |
| 1DEMC1 | PI Mary Collins                    | 713000 | Printing & Copying-General          | 78.00    | 0.00     | 0.00     |
| 1DEMC1 | PI Mary Collins                    | 715005 | Non-Cap Equip-Computer Hardware     | 0.00     | 954.00   | 954.00   |
| 1DEMC1 | PI Mary Collins                    | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 1DEMC1 | PI Mary Collins                    | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 1DEMC1 | PI Mary Collins                    | 719000 | Business Meals-Meetings-Non Travel  | 315.00   | 250.00   | 250.00   |
| 1DEMC1 | PI Mary Collins                    | 719100 | Membership Dues & Fees              | 0.00     | 1,000.00 | 1,000.00 |
| 1DEMG1 | Internal Support-Michael Goldberg  | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DEMG1 | Internal Support-Michael Goldberg  | 717200 | Other Professional Services-General | 0.00     | 2,500.00 | 2,500.00 |
| 1DEMH1 | Internal Support-Marc Herold       | 710200 | Foreign Travel                      | 0.00     | 1,664.20 | 1,664.20 |
| 1DEMM1 | Internal Support Michael Merenda   | 715005 | Non-Cap Equip-Computer Hardware     | 0.00     | 0.00     | 0.00     |
| 1DENN1 | Internal Support Neil Niman        | 711100 | Supplies-General                    | 28.99    | 30.71    | 30.71    |
| 1DENN1 | Internal Support Neil Niman        | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 40.00    | 40.00    |
| 1DENN1 | Internal Support Neil Niman        | 711132 | Supplies-Software Incl Site License | 0.00     | 75.00    | 75.00    |
| 1DENN1 | Internal Support Neil Niman        | 715005 | Non-Cap Equip-Computer Hardware     | 638.00   | 499.00   | 499.00   |
| 1DEPH1 | Internal Support N Paul Harvey     | 710200 | Foreign Travel                      | 0.00     | 2,118.83 | 2,118.83 |
| 1DERG1 | PI Ross Gittell                    | 710200 | Foreign Travel                      | 0.00     | 0.00     | 0.00     |
| 1DERG1 | PI Ross Gittell                    | 711100 | Supplies-General                    | 563.25   | 0.00     | 0.00     |
| 1DERG1 | PI Ross Gittell                    | 715005 | Non-Cap Equip-Computer Hardware     | 1,688.95 | 0.00     | 0.00     |
| 1DERG2 | Internal Support-Ross Gittell      | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 1DERM1 | PI Robert Mohr                     | 710200 | Foreign Travel                      | 0.00     | 0.00     | 0.00     |
| 1DERS1 | Internal Support Richard Saavedra  | 715035 | Non-Cap Equip-Computer Software     | 94.95    | 0.00     | 0.00     |
| 1DERS1 | Internal Support Richard Saavedra  | 716063 | Maint & Repairs-Computer Hardware   | 0.00     | 563.00   | 563.00   |
| 1DEVD1 | Internal Support Vanessa Druskat   | 710200 | Foreign Travel                      | 4,000.00 | 0.00     | 0.00     |
| 1DEWJ1 | Internal Support William Johnson   | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DEWX1 | Internal Support-Wenjuan Xie       | 710100 | Out-of-State Travel                 | 568.72   | 0.00     | 0.00     |
| 1DEWX1 | Internal Support-Wenjuan Xie       | 710200 | Foreign Travel                      | 5,426.81 | 1,135.80 | 1,135.80 |
| 1DEWX1 | Internal Support-Wenjuan Xie       | 710300 | Conference Registration Fees        | 531.94   | 250.00   | 250.00   |
| 1DEWX1 | Internal Support-Wenjuan Xie       | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DEWX1 | Internal Support-Wenjuan Xie       | 711126 | Supplies-Photographic Supplies      | 0.00     | 0.00     | 0.00     |
| 1DEWX1 | Internal Support-Wenjuan Xie       | 715005 | Non-Cap Equip-Computer Hardware     | 0.00     | 2,049.95 | 2,049.95 |
| 1DEWX1 | Internal Support-Wenjuan Xie       | 719100 | Membership Dues & Fees              | 0.00     | 30.00    | 30.00    |
| 1DEYL1 | Internal Support Yixin Liu         | 710200 | Foreign Travel                      | 0.00     | 1,400.47 | 1,400.47 |
| 1DEZS1 | Internal Support-Zeynep Senyuz     | 710100 | Out-of-State Travel                 | 2,414.04 | 0.00     | 0.00     |
| 1DEZS1 | Internal Support-Zeynep Senyuz     | 710200 | Foreign Travel                      | 2,526.97 | 0.00     | 0.00     |
| 1DEZS1 | Internal Support-Zeynep Senyuz     | 710300 | Conference Registration Fees        | 1,030.00 | 0.00     | 0.00     |
| 1DEZS1 | Internal Support-Zeynep Senyuz     | 711100 | Supplies-General                    | 303.74   | 353.68   | 353.68   |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |          |            |            |
|--------|--------------------------------|--------|--------------------------------------|----------|------------|------------|
| 1DEZS1 | Internal Support-Zeynep Senyuz | 711132 | Supplies-Software Incl Site License  | 0.00     | 0.00       | 0.00       |
| 1DEZS1 | Internal Support-Zeynep Senyuz | 715005 | Non-Cap Equip-Computer Hardware      | 0.00     | 1,012.95   | 1,012.95   |
| 1DF001 | Cardiac Rehab                  | 711100 | Supplies-General                     | 142.75   | 1,203.83   | 1,203.83   |
| 1DF001 | Cardiac Rehab                  | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00     | 0.00       | 0.00       |
| 1DF001 | Cardiac Rehab                  | 711180 | Supplies Special Events              | 0.00     | 178.75     | 178.75     |
| 1DF001 | Cardiac Rehab                  | 711184 | Supplies - Promotion - Cultivation   | 0.00     | 0.00       | 0.00       |
| 1DF001 | Cardiac Rehab                  | 716120 | Rentals-Property or Room             | 40.00    | 0.00       | 0.00       |
| 1DF001 | Cardiac Rehab                  | 717200 | Other Professional Services-General  | 212.50   | 139.50     | 139.50     |
| 1DF001 | Cardiac Rehab                  | 719100 | Membership Dues & Fees               | 0.00     | 0.00       | 0.00       |
| 1DF001 | Cardiac Rehab                  | 71B000 | Items Resale                         | (12.50)  | 0.00       | 0.00       |
| 1DF001 | Cardiac Rehab                  | 71C110 | Advertsing-Print                     | 569.52   | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 710025 | In-State Travel-Course Related       | 381.50   | 365.15     | 365.15     |
| 1DF002 | Outdoor Pursuits               | 710100 | Out-of-State Travel                  | 1,018.56 | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 710115 | Out-of-State Travel-Prof Dev         | 0.00     | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 710300 | Conference Registration Fees         | 750.00   | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 710305 | Registration Fees-Other              | 725.00   | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 710400 | Student or Non-Emp Travel            | 605.04   | 574.20     | 574.20     |
| 1DF002 | Outdoor Pursuits               | 710410 | Student or Non-Emp Travel-Lodging    | 0.00     | 139.07     | 139.07     |
| 1DF002 | Outdoor Pursuits               | 711000 | Purchasing Cards                     | 0.00     | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 711100 | Supplies-General                     | 3,137.64 | 3,542.90   | 3,542.90   |
| 1DF002 | Outdoor Pursuits               | 711124 | Supplies-Instructional Supplies      | 0.00     | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 711132 | Supplies-Software Incl Site License  | 209.94   | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 711164 | Supplies-Computer (Non Peripherals)  | 0.00     | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 711180 | Supplies Special Events              | 263.42   | 280.00     | 280.00     |
| 1DF002 | Outdoor Pursuits               | 713000 | Printing & Copying-General           | 9.00     | 125.60     | 125.60     |
| 1DF002 | Outdoor Pursuits               | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 716120 | Rentals-Property or Room             | 235.00   | 110.00     | 110.00     |
| 1DF002 | Outdoor Pursuits               | 717200 | Other Professional Services-General  | 444.00   | 197.50     | 197.50     |
| 1DF002 | Outdoor Pursuits               | 717210 | Oth Prof Ser-Honoraria               | 0.00     | 500.00     | 500.00     |
| 1DF002 | Outdoor Pursuits               | 719000 | Business Meals-Meetings-Non Travel   | 578.72   | 699.10     | 699.10     |
| 1DF002 | Outdoor Pursuits               | 719005 | Business Meals-Group or Class Meals  | 69.22    | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 719100 | Membership Dues & Fees               | 65.00    | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 71B000 | Items Resale                         | (200.00) | (200.00)   | (200.00)   |
| 1DF002 | Outdoor Pursuits               | 71C100 | Advertising (Non-Employment)         | 0.00     | 0.00       | 0.00       |
| 1DF002 | Outdoor Pursuits               | 71C110 | Advertsing-Print                     | 211.20   | 0.00       | 0.00       |
| 1DF009 | Community Testing              | 710100 | Out-of-State Travel                  | 2,204.95 | 142.90     | 142.90     |
| 1DF009 | Community Testing              | 710300 | Conference Registration Fees         | 240.00   | 240.00     | 240.00     |
| 1DF009 | Community Testing              | 711100 | Supplies-General                     | 0.00     | 1,426.88   | 1,426.88   |
| 1DF009 | Community Testing              | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,000.00 | 0.00       | 0.00       |
| 1DF009 | Community Testing              | 717200 | Other Professional Services-General  | 0.00     | 5.13       | 5.13       |
| 1DF009 | Community Testing              | 71B000 | Items Resale                         | 0.00     | (1,800.00) | (1,800.00) |
| 1DF016 | Kinesiology Workshop/Conf      | 710200 | Foreign Travel                       | 0.00     | 951.56     | 951.56     |
| 1DF016 | Kinesiology Workshop/Conf      | 711100 | Supplies-General                     | 0.00     | 67.92      | 67.92      |
| 1DF016 | Kinesiology Workshop/Conf      | 711124 | Supplies-Instructional Supplies      | 0.00     | 0.00       | 0.00       |
| 1DF016 | Kinesiology Workshop/Conf      | 711164 | Supplies-Computer (Non Peripherals)  | 794.00   | 0.00       | 0.00       |
| 1DF016 | Kinesiology Workshop/Conf      | 716000 | Maintenance & Repairs-General        | 2,000.00 | 0.00       | 0.00       |
| 1DF016 | Kinesiology Workshop/Conf      | 716021 | Maint & Repairs-Equipment            | 0.00     | 5,682.56   | 5,682.56   |
| 1DF016 | Kinesiology Workshop/Conf      | 717210 | Oth Prof Ser-Honoraria               | 200.00   | 250.00     | 250.00     |
| 1DF016 | Kinesiology Workshop/Conf      | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 13.26      | 13.26      |
| 1DF016 | Kinesiology Workshop/Conf      | 740000 | Cap Equipment                        | 0.00     | 7,199.98   | 7,199.98   |
| 1DF017 | Social Work Workshop/Conf      | 710000 | In-State Travel                      | 45.00    | 38.50      | 38.50      |
| 1DF017 | Social Work Workshop/Conf      | 710025 | In-State Travel-Course Related       | 0.00     | 126.00     | 126.00     |
| 1DF017 | Social Work Workshop/Conf      | 710100 | Out-of-State Travel                  | 0.00     | 0.00       | 0.00       |
| 1DF017 | Social Work Workshop/Conf      | 710125 | Out-of-State Travel-Course Related   | 0.00     | 0.00       | 0.00       |
| 1DF017 | Social Work Workshop/Conf      | 710300 | Conference Registration Fees         | (325.00) | (848.00)   | (848.00)   |
| 1DF017 | Social Work Workshop/Conf      | 710305 | Registration Fees-Other              | 300.00   | 0.00       | 0.00       |
| 1DF017 | Social Work Workshop/Conf      | 710400 | Student or Non-Emp Travel            | 634.65   | 99.72      | 99.72      |
| 1DF017 | Social Work Workshop/Conf      | 710410 | Student or Non-Emp Travel-Lodging    | 198.02   | 115.00     | 115.00     |
| 1DF017 | Social Work Workshop/Conf      | 711000 | Purchasing Cards                     | 332.91   | 626.00     | 626.00     |
| 1DF017 | Social Work Workshop/Conf      | 711005 | Purchasing Cards-Convenience Checks  | 0.00     | 0.00       | 0.00       |
| 1DF017 | Social Work Workshop/Conf      | 711100 | Supplies-General                     | 475.00   | 150.00     | 150.00     |
| 1DF017 | Social Work Workshop/Conf      | 711116 | Supplies-Production or Performance   | 0.00     | 115.00     | 115.00     |
| 1DF017 | Social Work Workshop/Conf      | 711164 | Supplies-Computer (Non Peripherals)  | 0.00     | 1,261.00   | 1,261.00   |
| 1DF017 | Social Work Workshop/Conf      | 711172 | Program Supplies                     | 0.00     | 225.00     | 225.00     |
| 1DF017 | Social Work Workshop/Conf      | 711180 | Supplies Special Events              | 0.00     | 0.00       | 0.00       |
| 1DF017 | Social Work Workshop/Conf      | 713000 | Printing & Copying-General           | 0.00     | 50.00      | 50.00      |
| 1DF017 | Social Work Workshop/Conf      | 713005 | Printing & Copying-Campus            | 1,556.40 | 1,544.46   | 1,544.46   |
| 1DF017 | Social Work Workshop/Conf      | 714020 | Postage-Labeling                     | 0.00     | 429.65     | 429.65     |
| 1DF017 | Social Work Workshop/Conf      | 716120 | Rentals-Property or Room             | 4,490.92 | 0.00       | 0.00       |
| 1DF017 | Social Work Workshop/Conf      | 717120 | Finl Services-Commissions            | 800.00   | 0.00       | 0.00       |
| 1DF017 | Social Work Workshop/Conf      | 717200 | Other Professional Services-General  | 2,633.50 | 5,073.80   | 5,073.80   |
| 1DF017 | Social Work Workshop/Conf      | 717210 | Oth Prof Ser-Honoraria               | 0.00     | 200.00     | 200.00     |
| 1DF017 | Social Work Workshop/Conf      | 719000 | Business Meals-Meetings-Non Travel   | 3,311.71 | 4,687.93   | 4,687.93   |
| 1DF017 | Social Work Workshop/Conf      | 719100 | Membership Dues & Fees               | 0.00     | 110.00     | 110.00     |
| 1DF017 | Social Work Workshop/Conf      | 71B000 | Items Resale                         | (295.00) | 0.00       | 0.00       |
| 1DF017 | Social Work Workshop/Conf      | 71C100 | Advertising (Non-Employment)         | 0.00     | 110.00     | 110.00     |
| 1DF017 | Social Work Workshop/Conf      | 740400 | Construction                         | 0.00     | 0.00       | 0.00       |
| 1DF018 | Occupational Therapy Workshop  | 710100 | Out-of-State Travel                  | 6,961.93 | 861.24     | 861.24     |
| 1DF018 | Occupational Therapy Workshop  | 710200 | Foreign Travel                       | 0.00     | 654.50     | 654.50     |
| 1DF018 | Occupational Therapy Workshop  | 710300 | Conference Registration Fees         | 0.00     | 450.00     | 450.00     |
| 1DF018 | Occupational Therapy Workshop  | 710305 | Registration Fees-Other              | 1,000.00 | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                     |           |           |           |
|--------|------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1DF018 | Occupational Therapy Workshop      | 710310 | Workshop Registration Fees          | 0.00      | 200.00    | 200.00    |
| 1DF018 | Occupational Therapy Workshop      | 710400 | Student or Non-Emp Travel           | (697.71)  | 2,108.46  | 2,108.46  |
| 1DF018 | Occupational Therapy Workshop      | 711100 | Supplies-General                    | 2,948.40  | 2,847.72  | 2,847.72  |
| 1DF018 | Occupational Therapy Workshop      | 711124 | Supplies-Instructional Supplies     | 17.63     | 1,580.00  | 1,580.00  |
| 1DF018 | Occupational Therapy Workshop      | 711154 | Supplies-Computer Peripherals       | 0.00      | 39.95     | 39.95     |
| 1DF018 | Occupational Therapy Workshop      | 716120 | Rentals-Property or Room            | 150.00    | 0.00      | 0.00      |
| 1DF018 | Occupational Therapy Workshop      | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 1,500.00  | 1,500.00  |
| 1DF018 | Occupational Therapy Workshop      | 719000 | Business Meals-Meetings-Non Travel  | 3,258.85  | 1,409.77  | 1,409.77  |
| 1DF018 | Occupational Therapy Workshop      | 719005 | Business Meals-Group or Class Meals | 718.99    | 1,614.88  | 1,614.88  |
| 1DF019 | RMP Workshop/Conference            | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1DF019 | RMP Workshop/Conference            | 711162 | Supplies-Office Supplies            | 7.34      | 0.00      | 0.00      |
| 1DF019 | RMP Workshop/Conference            | 711180 | Supplies Special Events             | 3,297.00  | 2,566.00  | 2,566.00  |
| 1DF019 | RMP Workshop/Conference            | 714000 | Postage-General                     | 1.22      | 0.00      | 0.00      |
| 1DF019 | RMP Workshop/Conference            | 716120 | Rentals-Property or Room            | 55.00     | 0.00      | 0.00      |
| 1DF020 | CD Workshop/Conference             | 710100 | Out-of-State Travel                 | 0.00      | 904.63    | 904.63    |
| 1DF020 | CD Workshop/Conference             | 710400 | Student or Non-Emp Travel           | 140.61    | 0.00      | 0.00      |
| 1DF020 | CD Workshop/Conference             | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1DF020 | CD Workshop/Conference             | 711100 | Supplies-General                    | 30.74     | 0.00      | 0.00      |
| 1DF020 | CD Workshop/Conference             | 711134 | Supplies-Employee Awards            | 0.00      | 0.00      | 0.00      |
| 1DF020 | CD Workshop/Conference             | 715030 | Non-Cap Equip-Telecom               | 44,177.00 | 0.00      | 0.00      |
| 1DF020 | CD Workshop/Conference             | 715040 | Non-Cap Equip-Audio Visual          | 97,309.50 | 0.00      | 0.00      |
| 1DF020 | CD Workshop/Conference             | 717106 | Finl Services-Epayment CC fees      | 76.35     | 49.09     | 49.09     |
| 1DF020 | CD Workshop/Conference             | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1DF020 | CD Workshop/Conference             | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 150.00    | 150.00    |
| 1DF020 | CD Workshop/Conference             | 719000 | Business Meals-Meetings-Non Travel  | 6,274.75  | 57.62     | 57.62     |
| 1DF020 | CD Workshop/Conference             | 719005 | Business Meals-Group or Class Meals | 0.00      | 3,485.00  | 3,485.00  |
| 1DF020 | CD Workshop/Conference             | 719210 | Employee Recruiting-Advertising     | 0.00      | 400.00    | 400.00    |
| 1DF020 | CD Workshop/Conference             | 71B000 | Items Resale                        | (35.00)   | 0.00      | 0.00      |
| 1DF020 | CD Workshop/Conference             | 71C000 | Awards to Non-Employee-Students     | 300.00    | 250.00    | 250.00    |
| 1DF020 | CD Workshop/Conference             | 740000 | Cap Equipment                       | 0.00      | 1,465.95  | 1,465.95  |
| 1DF021 | Nursing Workshop/Conference        | 710000 | In-State Travel                     | 403.92    | 1,381.57  | 1,381.57  |
| 1DF021 | Nursing Workshop/Conference        | 710025 | In-State Travel-Course Related      | 0.00      | 2,542.43  | 2,542.43  |
| 1DF021 | Nursing Workshop/Conference        | 710100 | Out-of-State Travel                 | 1,436.53  | 2,732.30  | 2,732.30  |
| 1DF021 | Nursing Workshop/Conference        | 710120 | Out-of-State Travel-Supervision     | 0.00      | 77.76     | 77.76     |
| 1DF021 | Nursing Workshop/Conference        | 710125 | Out-of-State Travel-Course Related  | 0.00      | 1,381.54  | 1,381.54  |
| 1DF021 | Nursing Workshop/Conference        | 710200 | Foreign Travel                      | 674.74    | 0.00      | 0.00      |
| 1DF021 | Nursing Workshop/Conference        | 710220 | Foreign Travel-Course Related       | 0.00      | 3,196.55  | 3,196.55  |
| 1DF021 | Nursing Workshop/Conference        | 710300 | Conference Registration Fees        | 3,319.00  | 0.00      | 0.00      |
| 1DF021 | Nursing Workshop/Conference        | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1DF021 | Nursing Workshop/Conference        | 711000 | Purchasing Cards                    | 5,552.25  | 5,328.97  | 5,328.97  |
| 1DF021 | Nursing Workshop/Conference        | 711100 | Supplies-General                    | 64.98     | 229.52    | 229.52    |
| 1DF021 | Nursing Workshop/Conference        | 711124 | Supplies-Instructional Supplies     | 0.00      | 11,118.00 | 11,118.00 |
| 1DF021 | Nursing Workshop/Conference        | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 1,297.85  | 1,297.85  |
| 1DF021 | Nursing Workshop/Conference        | 716000 | Maintenance & Repairs-General       | 0.00      | 769.00    | 769.00    |
| 1DF021 | Nursing Workshop/Conference        | 716120 | Rentals-Property or Room            | 0.00      | 805.00    | 805.00    |
| 1DF021 | Nursing Workshop/Conference        | 717200 | Other Professional Services-General | 0.00      | 3,021.50  | 3,021.50  |
| 1DF021 | Nursing Workshop/Conference        | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 275.18    | 275.18    |
| 1DF021 | Nursing Workshop/Conference        | 719200 | Employee Recruiting-General         | 0.00      | 250.50    | 250.50    |
| 1DF022 | Family Studies Conference/Workshop | 710100 | Out-of-State Travel                 | 1,830.99  | 0.00      | 0.00      |
| 1DF022 | Family Studies Conference/Workshop | 710300 | Conference Registration Fees        | 833.20    | 0.00      | 0.00      |
| 1DF022 | Family Studies Conference/Workshop | 710305 | Registration Fees-Other             | 0.00      | 0.00      | 0.00      |
| 1DF022 | Family Studies Conference/Workshop | 710400 | Student or Non-Emp Travel           | 750.00    | 400.00    | 400.00    |
| 1DF022 | Family Studies Conference/Workshop | 716120 | Rentals-Property or Room            | (300.00)  | 0.00      | 0.00      |
| 1DF022 | Family Studies Conference/Workshop | 717200 | Other Professional Services-General | 225.00    | 0.00      | 0.00      |
| 1DF022 | Family Studies Conference/Workshop | 760000 | Internal Allocations                | 0.00      | (60.00)   | (60.00)   |
| 1DF023 | HMP Workshop/Conferences           | 710300 | Conference Registration Fees        | 50.00     | 0.00      | 0.00      |
| 1DF023 | HMP Workshop/Conferences           | 710400 | Student or Non-Emp Travel           | 630.81    | 1,982.27  | 1,982.27  |
| 1DF023 | HMP Workshop/Conferences           | 711000 | Purchasing Cards                    | 867.30    | 1,146.39  | 1,146.39  |
| 1DF023 | HMP Workshop/Conferences           | 711100 | Supplies-General                    | 100.00    | 100.00    | 100.00    |
| 1DF023 | HMP Workshop/Conferences           | 711164 | Supplies-Computer (Non Peripherals) | 702.00    | 0.00      | 0.00      |
| 1DF023 | HMP Workshop/Conferences           | 711180 | Supplies Special Events             | 32.00     | 0.00      | 0.00      |
| 1DF023 | HMP Workshop/Conferences           | 719000 | Business Meals-Meetings-Non Travel  | 287.09    | 625.54    | 625.54    |
| 1DF023 | HMP Workshop/Conferences           | 719110 | Membership-Individual               | 322.00    | 0.00      | 0.00      |
| 1DF023 | HMP Workshop/Conferences           | 719115 | Membership-Award Entry Fees         | 250.00    | 0.00      | 0.00      |
| 1DF023 | HMP Workshop/Conferences           | 71C000 | Awards to Non-Employee-Students     | 0.00      | 500.00    | 500.00    |
| 1DF025 | Fac/Staff fitness                  | 711100 | Supplies-General                    | 0.00      | 1,786.99  | 1,786.99  |
| 1DF025 | Fac/Staff fitness                  | 715000 | Non-Cap Equip-General               | 0.00      | 16,705.00 | 16,705.00 |
| 1DF025 | Fac/Staff fitness                  | 716000 | Maintenance & Repairs-General       | 3,277.84  | 1,545.25  | 1,545.25  |
| 1DF025 | Fac/Staff fitness                  | 716021 | Maint & Repairs-Equipment           | 0.00      | 691.71    | 691.71    |
| 1DF025 | Fac/Staff fitness                  | 740000 | Cap Equipment                       | 17,999.00 | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare              | 710100 | Out-of-State Travel                 | 1,881.17  | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare              | 710300 | Conference Registration Fees        | 1,100.00  | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare              | 710400 | Student or Non-Emp Travel           | 803.48    | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare              | 710410 | Student or Non-Emp Travel-Lodging   | 511.88    | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare              | 711100 | Supplies-General                    | 227.59    | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare              | 717200 | Other Professional Services-General | 413.70    | 0.00      | 0.00      |
| 1DF026 | Behavioral Healthcare              | 719000 | Business Meals-Meetings-Non Travel  | 52.59     | 0.00      | 0.00      |
| 1DF027 | IOD Training Workshops             | 710000 | In-State Travel                     | 11,970.60 | 11,585.61 | 11,585.61 |
| 1DF027 | IOD Training Workshops             | 710020 | In-State Travel-Prof Dev            | 102.54    | 0.00      | 0.00      |
| 1DF027 | IOD Training Workshops             | 710100 | Out-of-State Travel                 | 21,527.16 | 14,689.94 | 16,450.26 |
| 1DF027 | IOD Training Workshops             | 710105 | Out-of-State Travel-Recruiting      | 0.00      | 0.00      | 0.00      |

UNH - Durham

|                                            |                              |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                     |                       |                       |                |
| 1DF027                                     | IOD Training Workshops       | 710200 | Foreign Travel                      | 1,021.39              | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 710300 | Conference Registration Fees        | 3,266.50              | 1,638.00              | 1,638.00       |
| 1DF027                                     | IOD Training Workshops       | 710305 | Registration Fees-Other             | 1,550.00              | 215.00                | 215.00         |
| 1DF027                                     | IOD Training Workshops       | 710310 | Workshop Registration Fees          | 64.00                 | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 710400 | Student or Non-Emp Travel           | 2,997.49              | 5,637.68              | 5,637.68       |
| 1DF027                                     | IOD Training Workshops       | 710410 | Student or Non-Emp Travel-Lodging   | 172.50                | 107.91                | 107.91         |
| 1DF027                                     | IOD Training Workshops       | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 711100 | Supplies-General                    | 40,599.71             | 69,855.49             | 69,855.49      |
| 1DF027                                     | IOD Training Workshops       | 711105 | Safety Shoes                        | 548.90                | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 711106 | Supplies-Uniforms                   | 0.00                  | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 711108 | Supplies-Subscription,Newspaper,Mag | 14.00                 | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 711110 | Supplies-Animal Feed-Care           | 176.66                | 1,454.00              | 1,454.00       |
| 1DF027                                     | IOD Training Workshops       | 711119 | Bedding                             | 219.40                | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 711120 | Supplies-Sets, Scene Shop & Paint   | 444.48                | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 711132 | Supplies-Software Incl Site License | 3,927.86              | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 711154 | Supplies-Computer Peripherals       | 508.67                | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 711162 | Supplies-Office Supplies            | 1,430.21              | 180.96                | 180.96         |
| 1DF027                                     | IOD Training Workshops       | 711164 | Supplies-Computer (Non Peripherals) | 1,717.83              | 174.85                | 174.85         |
| 1DF027                                     | IOD Training Workshops       | 711172 | Program Supplies                    | 501.32                | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 711184 | Supplies - Promotion - Cultivation  | 364.00                | 250.00                | 250.00         |
| 1DF027                                     | IOD Training Workshops       | 711200 | Research Supplies                   | 0.00                  | 21.23                 | 21.23          |
| 1DF027                                     | IOD Training Workshops       | 713000 | Printing & Copying-General          | 10,668.75             | 18,883.68             | 18,883.68      |
| 1DF027                                     | IOD Training Workshops       | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 713030 | Printing & Copying-Off Campus       | 3,034.00              | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 714000 | Postage-General                     | 10,379.75             | 17,717.49             | 17,717.49      |
| 1DF027                                     | IOD Training Workshops       | 714010 | Postage-Off Campus Mail Services    | 928.81                | 511.74                | 511.74         |
| 1DF027                                     | IOD Training Workshops       | 714020 | Postage-Labeling                    | 79.60                 | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 714030 | Postage-Express Mail                | 0.00                  | 2,740.23              | 2,740.23       |
| 1DF027                                     | IOD Training Workshops       | 715005 | Non-Cap Equip-Computer Hardware     | 2,507.00              | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 715010 | Non-Cap Equip-Furniture & Fixtures  | 169.82                | 1,069.85              | 1,069.85       |
| 1DF027                                     | IOD Training Workshops       | 716000 | Maintenance & Repairs-General       | 50.00                 | 103.51                | 103.51         |
| 1DF027                                     | IOD Training Workshops       | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 286.00                | 286.00         |
| 1DF027                                     | IOD Training Workshops       | 716006 | Maint & Repairs-Electrical          | 0.00                  | 138.87                | 138.87         |
| 1DF027                                     | IOD Training Workshops       | 716024 | Maint & Repairs-Custodial Services  | 3,460.00              | 1,974.00              | 1,974.00       |
| 1DF027                                     | IOD Training Workshops       | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 15.00                 | 15.00          |
| 1DF027                                     | IOD Training Workshops       | 716081 | Maint & Repairs-Telephone           | 32.50                 | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 716100 | Rentals & Leases-General            | 1,307.60              | 749.95                | 749.95         |
| 1DF027                                     | IOD Training Workshops       | 716110 | Rentals-Copier                      | 2,470.55              | 3,446.70              | 3,446.70       |
| 1DF027                                     | IOD Training Workshops       | 716120 | Rentals-Property or Room            | 17,867.30             | 3,785.68              | 3,785.68       |
| 1DF027                                     | IOD Training Workshops       | 716122 | Rental off site research facilities | 20,999.36             | 14,109.08             | 14,109.08      |
| 1DF027                                     | IOD Training Workshops       | 717105 | Finl Services-Credit Crd Disc Fees  | 2,629.34              | 2,827.08              | 2,827.08       |
| 1DF027                                     | IOD Training Workshops       | 717106 | Finl Services-Epayment CC fees      | 1,548.27              | 1,702.12              | 1,702.12       |
| 1DF027                                     | IOD Training Workshops       | 717120 | Finl Services-Commissions           | 0.00                  | 700.00                | 700.00         |
| 1DF027                                     | IOD Training Workshops       | 717200 | Other Professional Services-General | 197,700.12            | 91,098.08             | 91,098.08      |
| 1DF027                                     | IOD Training Workshops       | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 1,328.38              | 1,328.38       |
| 1DF027                                     | IOD Training Workshops       | 718000 | Telecom-General                     | 6,815.03              | 6,239.22              | 6,239.22       |
| 1DF027                                     | IOD Training Workshops       | 718002 | Telecom-Fixed (Basic Phone Service) | 8,298.25              | 7,533.82              | 7,533.82       |
| 1DF027                                     | IOD Training Workshops       | 718006 | Telecom-Cellular Phones             | 206.94                | 149.96                | 149.96         |
| 1DF027                                     | IOD Training Workshops       | 718008 | Telecom-Internet Services           | 498.54                | 27.84                 | 27.84          |
| 1DF027                                     | IOD Training Workshops       | 718014 | Telecom-Telephone Equipment         | 344.10                | 37.50                 | 37.50          |
| 1DF027                                     | IOD Training Workshops       | 718016 | Telecom-Usage (Tolls)               | 860.28                | 796.30                | 796.30         |
| 1DF027                                     | IOD Training Workshops       | 719000 | Business Meals-Meetings-Non Travel  | 9,766.91              | 73,809.98             | 73,809.98      |
| 1DF027                                     | IOD Training Workshops       | 719020 | Business Meals-Accreditation        | 513.00                | 375.00                | 375.00         |
| 1DF027                                     | IOD Training Workshops       | 719100 | Membership Dues & Fees              | 22,121.50             | 155.00                | 155.00         |
| 1DF027                                     | IOD Training Workshops       | 719110 | Membership-Individual               | 680.00                | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 719115 | Membership-Award Entry Fees         | 240.00                | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 719125 | Licenses/Professional Fees          | 225.00                | 905.50                | 905.50         |
| 1DF027                                     | IOD Training Workshops       | 719200 | Employee Recruiting-General         | 2,168.66              | 989.17                | 989.17         |
| 1DF027                                     | IOD Training Workshops       | 719210 | Employee Recruiting-Advertising     | 0.00                  | 534.52                | 534.52         |
| 1DF027                                     | IOD Training Workshops       | 71B000 | Items Resale                        | 74,647.82             | 81,530.77             | 81,530.77      |
| 1DF027                                     | IOD Training Workshops       | 71C000 | Awards to Non-Employee-Students     | 45.87                 | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 71C100 | Advertising (Non-Employment)        | 757.83                | 132.00                | 132.00         |
| 1DF027                                     | IOD Training Workshops       | 71C110 | Adverting-Print                     | 0.00                  | 1,858.00              | 1,858.00       |
| 1DF027                                     | IOD Training Workshops       | 71C306 | Bad debt - non-tuition              | 0.00                  | 9,236.60              | 9,236.60       |
| 1DF027                                     | IOD Training Workshops       | 71C400 | Legal Expenses                      | 9,592.50              | 0.00                  | 0.00           |
| 1DF027                                     | IOD Training Workshops       | 71CZ70 | Moving Expenses                     | 0.00                  | 130.18                | 130.18         |
| 1DF027                                     | IOD Training Workshops       | 760000 | Internal Allocations                | (9,999.70)            | (75.00)               | (75.00)        |
| 1DF029                                     | Northeast Passage Fee Income | 710000 | In-State Travel                     | 962.69                | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 710100 | Out-of-State Travel                 | 3,626.03              | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 710300 | Conference Registration Fees        | 53.20                 | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 711000 | Purchasing Cards                    | 431.95                | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 711100 | Supplies-General                    | 162.63                | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 711162 | Supplies-Office Supplies            | 91.13                 | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 711172 | Program Supplies                    | 269.56                | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 714000 | Postage-General                     | 29.64                 | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 716120 | Rentals-Property or Room            | 1,288.00              | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 717105 | Finl Services-Credit Crd Disc Fees  | 13.96                 | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 717200 | Other Professional Services-General | 150.00                | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 719000 | Business Meals-Meetings-Non Travel  | 1,836.36              | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 719100 | Membership Dues & Fees              | 325.00                | 0.00                  | 0.00           |
| 1DF029                                     | Northeast Passage Fee Income | 71B000 | Items Resale                        | (3,303.00)            | 0.00                  | 0.00           |

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|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                       |        |                                      |           |             |             |
|--------|-----------------------|--------|--------------------------------------|-----------|-------------|-------------|
| 1DF030 | Kines Journal Editing | 710100 | Out-of-State Travel                  | 1,714.72  | 601.81      | 601.81      |
| 1DF030 | Kines Journal Editing | 710300 | Conference Registration Fees         | 600.00    | 0.00        | 0.00        |
| 1DF030 | Kines Journal Editing | 710400 | Student or Non-Emp Travel            | 899.50    | 0.00        | 0.00        |
| 1DF030 | Kines Journal Editing | 711100 | Supplies-General                     | 0.00      | 0.00        | 0.00        |
| 1DF030 | Kines Journal Editing | 711200 | Research Supplies                    | 506.13    | 300.00      | 300.00      |
| 1DF030 | Kines Journal Editing | 715005 | Non-Cap Equip-Computer Hardware      | 0.00      | 100.00      | 100.00      |
| 1DF030 | Kines Journal Editing | 717200 | Other Professional Services-General  | 100.00    | 0.00        | 0.00        |
| 1DF030 | Kines Journal Editing | 718000 | Telecom-General                      | 0.00      | 0.00        | 0.00        |
| 1DF030 | Kines Journal Editing | 718016 | Telecom-Usage (Tolls)                | 4.55      | 32.63       | 32.63       |
| 1DF030 | Kines Journal Editing | 719000 | Business Meals-Meetings-Non Travel   | 71.18     | 0.00        | 0.00        |
| 1DF031 | NHIHPP                | 710000 | In-State Travel                      | 3,317.92  | 1,796.19    | 1,796.19    |
| 1DF031 | NHIHPP                | 710100 | Out-of-State Travel                  | 13,663.94 | 8,374.34    | 8,374.34    |
| 1DF031 | NHIHPP                | 710300 | Conference Registration Fees         | 1,600.00  | 960.00      | 960.00      |
| 1DF031 | NHIHPP                | 710305 | Registration Fees-Other              | 0.00      | 420.00      | 420.00      |
| 1DF031 | NHIHPP                | 710400 | Student or Non-Emp Travel            | (414.48)  | 851.92      | 851.92      |
| 1DF031 | NHIHPP                | 710410 | Student or Non-Emp Travel-Lodging    | 414.48    | 0.00        | 0.00        |
| 1DF031 | NHIHPP                | 711000 | Purchasing Cards                     | 832.10    | 905.29      | 905.29      |
| 1DF031 | NHIHPP                | 711005 | Purchasing Cards-Convenience Checks  | (533.92)  | 2,123.11    | 2,123.11    |
| 1DF031 | NHIHPP                | 711100 | Supplies-General                     | 63.99     | 0.00        | 0.00        |
| 1DF031 | NHIHPP                | 711132 | Supplies-Software Incl Site License  | 319.90    | 0.00        | 0.00        |
| 1DF031 | NHIHPP                | 711164 | Supplies-Computer (Non Peripherals)  | 5,601.75  | 1,562.48    | 1,562.48    |
| 1DF031 | NHIHPP                | 711180 | Supplies Special Events              | 0.00      | 54.64       | 54.64       |
| 1DF031 | NHIHPP                | 711184 | Supplies - Promotion - Cultivation   | 0.00      | 2,091.34    | 2,091.34    |
| 1DF031 | NHIHPP                | 713000 | Printing & Copying-General           | 588.40    | 1,131.56    | 1,131.56    |
| 1DF031 | NHIHPP                | 713005 | Printing & Copying-Campus            | 1,145.54  | 0.00        | 0.00        |
| 1DF031 | NHIHPP                | 714000 | Postage-General                      | 13.65     | 7.79        | 7.79        |
| 1DF031 | NHIHPP                | 714030 | Postage-Express Mail                 | 70.55     | 0.00        | 0.00        |
| 1DF031 | NHIHPP                | 716000 | Maintenance & Repairs-General        | 186.64    | 23.05       | 23.05       |
| 1DF031 | NHIHPP                | 716110 | Rentals-Copier                       | 151.94    | 0.00        | 0.00        |
| 1DF031 | NHIHPP                | 716120 | Rentals-Property or Room             | 85.00     | 20.00       | 20.00       |
| 1DF031 | NHIHPP                | 717200 | Other Professional Services-General  | 360.76    | (12,735.94) | (12,735.94) |
| 1DF031 | NHIHPP                | 717203 | Oth Prof Ser-Background Checks       | 0.00      | 336.97      | 336.97      |
| 1DF031 | NHIHPP                | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 8,892.34    | 8,892.34    |
| 1DF031 | NHIHPP                | 718000 | Telecom-General                      | 524.90    | 0.00        | 0.00        |
| 1DF031 | NHIHPP                | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,475.94  | 272.61      | 272.61      |
| 1DF031 | NHIHPP                | 718014 | Telecom-Telephone Equipment          | 581.40    | 470.00      | 470.00      |
| 1DF031 | NHIHPP                | 718016 | Telecom-Usage (Tolls)                | 39.42     | 11.97       | 11.97       |
| 1DF031 | NHIHPP                | 719000 | Business Meals-Meetings-Non Travel   | 1,874.96  | 1,750.24    | 1,750.24    |
| 1DF031 | NHIHPP                | 719100 | Membership Dues & Fees               | 6,412.00  | 0.00        | 0.00        |
| 1DF031 | NHIHPP                | 719200 | Employee Recruiting-General          | 177.79    | 0.00        | 0.00        |
| 1DF032 | Healthy UNH           | 710000 | In-State Travel                      | 433.40    | 566.04      | 566.04      |
| 1DF032 | Healthy UNH           | 710100 | Out-of-State Travel                  | 789.56    | 0.00        | 0.00        |
| 1DF032 | Healthy UNH           | 710300 | Conference Registration Fees         | 685.00    | 150.00      | 150.00      |
| 1DF032 | Healthy UNH           | 710305 | Registration Fees-Other              | 0.00      | 150.00      | 150.00      |
| 1DF032 | Healthy UNH           | 710400 | Student or Non-Emp Travel            | 23.46     | 0.00        | 0.00        |
| 1DF032 | Healthy UNH           | 711000 | Purchasing Cards                     | 1,539.56  | 311.91      | 311.91      |
| 1DF032 | Healthy UNH           | 711005 | Purchasing Cards-Convenience Checks  | 1,241.38  | 598.24      | 598.24      |
| 1DF032 | Healthy UNH           | 711100 | Supplies-General                     | 298.00    | 33.00       | 33.00       |
| 1DF032 | Healthy UNH           | 711164 | Supplies-Computer (Non Peripherals)  | 50.00     | 317.95      | 317.95      |
| 1DF032 | Healthy UNH           | 711172 | Program Supplies                     | 351.67    | 0.00        | 0.00        |
| 1DF032 | Healthy UNH           | 711180 | Supplies Special Events              | 0.00      | 33.00       | 33.00       |
| 1DF032 | Healthy UNH           | 711184 | Supplies - Promotion - Cultivation   | 3,116.77  | 1,823.02    | 1,823.02    |
| 1DF032 | Healthy UNH           | 713000 | Printing & Copying-General           | 7,375.76  | 4,534.21    | 4,534.21    |
| 1DF032 | Healthy UNH           | 714020 | Postage-Labeling                     | 490.51    | 160.13      | 160.13      |
| 1DF032 | Healthy UNH           | 714030 | Postage-Express Mail                 | 230.44    | 0.00        | 0.00        |
| 1DF032 | Healthy UNH           | 716120 | Rentals-Property or Room             | 435.00    | 0.00        | 0.00        |
| 1DF032 | Healthy UNH           | 717200 | Other Professional Services-General  | 14,907.72 | 4,330.00    | 4,330.00    |
| 1DF032 | Healthy UNH           | 717210 | Oth Prof Ser-Honoraria               | 200.00    | 0.00        | 0.00        |
| 1DF032 | Healthy UNH           | 718000 | Telecom-General                      | 0.00      | 0.00        | 0.00        |
| 1DF032 | Healthy UNH           | 718002 | Telecom-Fixed (Basic Phone Service)  | 5.00      | 5.00        | 5.00        |
| 1DF032 | Healthy UNH           | 718014 | Telecom-Telephone Equipment          | 43.50     | 51.00       | 51.00       |
| 1DF032 | Healthy UNH           | 719000 | Business Meals-Meetings-Non Travel   | 111.71    | 0.00        | 0.00        |
| 1DF050 | Seacoast Clinic       | 710000 | In-State Travel                      | 554.80    | 411.79      | 411.79      |
| 1DF050 | Seacoast Clinic       | 710100 | Out-of-State Travel                  | 0.00      | 0.00        | 0.00        |
| 1DF050 | Seacoast Clinic       | 710300 | Conference Registration Fees         | 0.00      | 625.00      | 625.00      |
| 1DF050 | Seacoast Clinic       | 710305 | Registration Fees-Other              | 277.50    | 0.00        | 0.00        |
| 1DF050 | Seacoast Clinic       | 710400 | Student or Non-Emp Travel            | 1,476.00  | 118.80      | 118.80      |
| 1DF050 | Seacoast Clinic       | 711000 | Purchasing Cards                     | 1,198.81  | 2,679.88    | 2,679.88    |
| 1DF050 | Seacoast Clinic       | 711100 | Supplies-General                     | 1,903.25  | 2,110.93    | 2,110.93    |
| 1DF050 | Seacoast Clinic       | 711110 | Supplies-Animal Feed-Care            | 0.00      | 0.00        | 0.00        |
| 1DF050 | Seacoast Clinic       | 711132 | Supplies-Software Incl Site License  | 582.95    | 0.00        | 0.00        |
| 1DF050 | Seacoast Clinic       | 711154 | Supplies-Computer Peripherals        | 680.00    | 25.00       | 25.00       |
| 1DF050 | Seacoast Clinic       | 711184 | Supplies - Promotion - Cultivation   | 0.00      | 500.00      | 500.00      |
| 1DF050 | Seacoast Clinic       | 713000 | Printing & Copying-General           | 3,819.73  | 3,431.60    | 3,431.60    |
| 1DF050 | Seacoast Clinic       | 714030 | Postage-Express Mail                 | 0.00      | 24.81       | 24.81       |
| 1DF050 | Seacoast Clinic       | 716000 | Maintenance & Repairs-General        | 652.65    | 246.50      | 246.50      |
| 1DF050 | Seacoast Clinic       | 716120 | Rentals-Property or Room             | 870.00    | 0.00        | 0.00        |
| 1DF050 | Seacoast Clinic       | 717105 | Finl Services-Credit Crd Disc Fees   | 52.39     | 134.89      | 134.89      |
| 1DF050 | Seacoast Clinic       | 717125 | Finl Services-Collection Costs       | 0.00      | 223.75      | 223.75      |
| 1DF050 | Seacoast Clinic       | 717200 | Other Professional Services-General  | 419.00    | 176.00      | 176.00      |
| 1DF050 | Seacoast Clinic       | 718000 | Telecom-General                      | 0.00      | 0.00        | 0.00        |

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|                                            |                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                   |        |                                     |                       |                       |                |
| 1DF050                                     | Seacoast Clinic   | 718002 | Telecom-Fixed (Basic Phone Service) | 1,627.51              | 1,736.86              | 1,736.86       |
| 1DF050                                     | Seacoast Clinic   | 718014 | Telecom-Telephone Equipment         | 52.50                 | 90.00                 | 90.00          |
| 1DF050                                     | Seacoast Clinic   | 718016 | Telecom-Usage (Tolls)               | 25.35                 | 120.32                | 120.32         |
| 1DF050                                     | Seacoast Clinic   | 719000 | Business Meals-Meetings-Non Travel  | 6,316.08              | 4,832.99              | 4,832.99       |
| 1DF050                                     | Seacoast Clinic   | 719100 | Membership Dues & Fees              | 50.00                 | 225.00                | 225.00         |
| 1DF050                                     | Seacoast Clinic   | 719Z10 | Other Employee Support-Prof Develop | 0.00                  | 722.00                | 722.00         |
| 1DF050                                     | Seacoast Clinic   | 71C306 | Bad debt - non-tuition              | 0.00                  | 6,131.42              | 6,131.42       |
| 1DF050                                     | Seacoast Clinic   | 760000 | Internal Allocations                | 500.00                | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 710100 | Out-of-State Travel                 | 2,670.57              | 511.40                | 511.40         |
| 1DF056                                     | IOD - reserves    | 710400 | Student or Non-Emp Travel           | 1,328.77              | 1,983.00              | 1,983.00       |
| 1DF056                                     | IOD - reserves    | 711000 | Purchasing Cards                    | 0.00                  | (122.59)              | (122.59)       |
| 1DF056                                     | IOD - reserves    | 711100 | Supplies-General                    | 339.81                | 1,474.67              | 1,474.67       |
| 1DF056                                     | IOD - reserves    | 711105 | Safety Shoes                        | 831.68                | 32.50                 | 32.50          |
| 1DF056                                     | IOD - reserves    | 711106 | Supplies-Uniforms                   | 3,144.86              | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 711110 | Supplies-Animal Feed-Care           | 407.84                | 22.74                 | 22.74          |
| 1DF056                                     | IOD - reserves    | 711112 | Supplies-Costumes & Makeup          | (1,286.51)            | 862.99                | 862.99         |
| 1DF056                                     | IOD - reserves    | 711113 | Grains & Supplements                | 923.53                | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 711114 | Supplies-Lights & Lighting          | 1,921.48              | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 711115 | Hay & Forage                        | 729.40                | 6.00                  | 6.00           |
| 1DF056                                     | IOD - reserves    | 711116 | Supplies-Production or Performance  | 3,788.80              | (76.76)               | (76.76)        |
| 1DF056                                     | IOD - reserves    | 711117 | Livestock Supplies                  | 9,079.53              | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 711119 | Bedding                             | 682.40                | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 711168 | Supplies - Sticks                   | 564.62                | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 711188 | Patient Nourishmment                | 233.58                | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 714000 | Postage-General                     | (5.44)                | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 717200 | Other Professional Services-General | 18,332.00             | 33,570.00             | 33,570.00      |
| 1DF056                                     | IOD - reserves    | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 718002 | Telecom-Fixed (Basic Phone Service) | 24.96                 | 24.96                 | 24.96          |
| 1DF056                                     | IOD - reserves    | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 1DF056                                     | IOD - reserves    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 4,111.77              | 4,111.77       |
| 1DF056                                     | IOD - reserves    | 719200 | Employee Recruiting-General         | 0.00                  | 3,903.75              | 3,903.75       |
| 1DF056                                     | IOD - reserves    | 719210 | Employee Recruiting-Advertising     | 0.00                  | 250.00                | 250.00         |
| 1DFAB1                                     | PI Anne Broussard | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DFAB1                                     | PI Anne Broussard | 711164 | Supplies-Computer (Non Peripherals) | 399.00                | 24.95                 | 24.95          |
| 1DFAC1                                     | PI Amy Costello   | 710000 | In-State Travel                     | 69.36                 | 0.00                  | 0.00           |
| 1DFAC1                                     | PI Amy Costello   | 710100 | Out-of-State Travel                 | 2,634.24              | 0.00                  | 0.00           |
| 1DFAC1                                     | PI Amy Costello   | 710200 | Foreign Travel                      | 1,040.00              | 0.00                  | 0.00           |
| 1DFAC1                                     | PI Amy Costello   | 710300 | Conference Registration Fees        | 1,575.00              | 0.00                  | 0.00           |
| 1DFAC1                                     | PI Amy Costello   | 711000 | Purchasing Cards                    | 89.57                 | 0.00                  | 0.00           |
| 1DFAC1                                     | PI Amy Costello   | 711164 | Supplies-Computer (Non Peripherals) | 2,011.90              | 0.00                  | 0.00           |
| 1DFAC1                                     | PI Amy Costello   | 717299 | Other Prof Serv - Elect Clipping    | 1,820.00              | 0.00                  | 0.00           |
| 1DFAC1                                     | PI Amy Costello   | 718000 | Telecom-General                     | 247.12                | 0.00                  | 0.00           |
| 1DFAC1                                     | PI Amy Costello   | 718006 | Telecom-Cellular Phones             | 89.97                 | 0.00                  | 0.00           |
| 1DFAC1                                     | PI Amy Costello   | 719100 | Membership Dues & Fees              | 112.50                | 0.00                  | 0.00           |
| 1DFAP1                                     | PI Amy Philbrick  | 710000 | In-State Travel                     | 166.75                | 80.65                 | 80.65          |
| 1DFAP1                                     | PI Amy Philbrick  | 710100 | Out-of-State Travel                 | 0.00                  | 867.28                | 867.28         |
| 1DFAP1                                     | PI Amy Philbrick  | 710300 | Conference Registration Fees        | 50.00                 | 20.00                 | 20.00          |
| 1DFAP1                                     | PI Amy Philbrick  | 710305 | Registration Fees-Other             | 25.00                 | 0.00                  | 0.00           |
| 1DFAP1                                     | PI Amy Philbrick  | 711000 | Purchasing Cards                    | 163.27                | 0.00                  | 0.00           |
| 1DFAP1                                     | PI Amy Philbrick  | 711100 | Supplies-General                    | 0.00                  | (13.32)               | (13.32)        |
| 1DFAP1                                     | PI Amy Philbrick  | 711164 | Supplies-Computer (Non Peripherals) | 11.23                 | 0.00                  | 0.00           |
| 1DFAP1                                     | PI Amy Philbrick  | 711180 | Supplies Special Events             | 0.00                  | 50.00                 | 50.00          |
| 1DFAP1                                     | PI Amy Philbrick  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DFAP1                                     | PI Amy Philbrick  | 718002 | Telecom-Fixed (Basic Phone Service) | 256.11                | 0.00                  | 0.00           |
| 1DFAP1                                     | PI Amy Philbrick  | 718006 | Telecom-Cellular Phones             | 1,280.58              | 1,128.74              | 1,128.74       |
| 1DFAP1                                     | PI Amy Philbrick  | 718014 | Telecom-Telephone Equipment         | 135.00                | 0.00                  | 0.00           |
| 1DFAP1                                     | PI Amy Philbrick  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 13.91                 | 13.91          |
| 1DFAP1                                     | PI Amy Philbrick  | 719100 | Membership Dues & Fees              | 207.50                | 195.00                | 195.00         |
| 1DFAS1                                     | PI Lee Seidel     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DFAS1                                     | PI Lee Seidel     | 711000 | Purchasing Cards                    | 194.01                | 195.19                | 195.19         |
| 1DFAT1                                     | PI Anita Tucker   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DFAT1                                     | PI Anita Tucker   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DFAT1                                     | PI Anita Tucker   | 713000 | Printing & Copying-General          | 0.00                  | 101.25                | 101.25         |
| 1DFAT1                                     | PI Anita Tucker   | 719100 | Membership Dues & Fees              | 300.00                | 495.00                | 495.00         |
| 1DFAW1                                     | PI Allison Wilder | 710100 | Out-of-State Travel                 | 175.25                | 0.00                  | 0.00           |
| 1DFAW1                                     | PI Allison Wilder | 711100 | Supplies-General                    | 15.74                 | 0.00                  | 0.00           |
| 1DFAW1                                     | PI Allison Wilder | 717200 | Other Professional Services-General | 600.00                | 0.00                  | 0.00           |
| 1DFAW1                                     | PI Allison Wilder | 719000 | Business Meals-Meetings-Non Travel  | 46.13                 | 0.00                  | 0.00           |
| 1DFBB1                                     | PI Brent Bell     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DFBB1                                     | PI Brent Bell     | 710200 | Foreign Travel                      | 0.00                  | 1,112.42              | 1,112.42       |
| 1DFBB1                                     | PI Brent Bell     | 710300 | Conference Registration Fees        | 0.00                  | 237.00                | 237.00         |
| 1DFBB1                                     | PI Brent Bell     | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DFBB1                                     | PI Brent Bell     | 717200 | Other Professional Services-General | 950.00                | 0.00                  | 0.00           |
| 1DFBH1                                     | PI Boyd Hegarty   | 710215 | Foreign Travel-Prof Dev             | 0.00                  | 2,948.54              | 2,948.54       |
| 1DFBN1                                     | PI Bryan Ness     | 711000 | Purchasing Cards                    | 1,093.12              | 4,348.99              | 4,348.99       |
| 1DFBW1                                     | PI Barbara White  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DFBW1                                     | PI Barbara White  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DFBW1                                     | PI Barbara White  | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DFBW1                                     | PI Barbara White  | 710300 | Conference Registration Fees        | 165.00                | 0.00                  | 0.00           |
| 1DFBW1                                     | PI Barbara White  | 711100 | Supplies-General                    | 595.60                | 2,287.78              | 2,287.78       |
| 1DFBW1                                     | PI Barbara White  | 711154 | Supplies-Computer Peripherals       | 916.90                | 0.00                  | 0.00           |



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|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 1DFBW1                                     | PI Barbara White                | 717200 | Other Professional Services-General | 0.00                  | 35.00                 | 35.00          |
| 1DFBW1                                     | PI Barbara White                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DFCB2                                     | PI Catherine Bernosky de Flores | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DFCB2                                     | PI Catherine Bernosky de Flores | 710220 | Foreign Travel-Course Related       | 0.00                  | 0.00                  | 0.00           |
| 1DFCB2                                     | PI Catherine Bernosky de Flores | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DFCB2                                     | PI Catherine Bernosky de Flores | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DFCB2                                     | PI Catherine Bernosky de Flores | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 1DFCB2                                     | PI Catherine Bernosky de Flores | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DFCJ1                                     | PI Cheryl Jorgensen             | 710100 | Out-of-State Travel                 | 0.00                  | 961.20                | 961.20         |
| 1DFCJ1                                     | PI Cheryl Jorgensen             | 710300 | Conference Registration Fees        | 190.00                | 0.00                  | 0.00           |
| 1DFCJ1                                     | PI Cheryl Jorgensen             | 711100 | Supplies-General                    | 143.80                | 0.00                  | 0.00           |
| 1DFCJ1                                     | PI Cheryl Jorgensen             | 711164 | Supplies-Computer (Non Peripherals) | 1,968.98              | 0.00                  | 0.00           |
| 1DFCJ1                                     | PI Cheryl Jorgensen             | 719100 | Membership Dues & Fees              | 147.00                | 147.00                | 147.00         |
| 1DFCJ1                                     | PI Cheryl Jorgensen             | 719110 | Membership-Individual               | 225.00                | 187.00                | 187.00         |
| 1DFCS1                                     | PI Christine Saltzberg          | 710115 | Out-of-State Travel-Prof Dev        | 0.00                  | 0.00                  | 0.00           |
| 1DFCS1                                     | PI Christine Saltzberg          | 711000 | Purchasing Cards                    | 0.00                  | 158.00                | 158.00         |
| 1DFCT1                                     | PI Corinne Tucker               | 711000 | Purchasing Cards                    | 0.00                  | 120.00                | 120.00         |
| 1DFCT1                                     | PI Corinne Tucker               | 719100 | Membership Dues & Fees              | 0.00                  | 160.00                | 160.00         |
| 1DFCT1                                     | PI Corinne Tucker               | 719110 | Membership-Individual               | 533.00                | 0.00                  | 0.00           |
| 1DFCT2                                     | PI Carolyn Tobin                | 710100 | Out-of-State Travel                 | 903.82                | 0.00                  | 0.00           |
| 1DFCT2                                     | PI Carolyn Tobin                | 710200 | Foreign Travel                      | 2,843.03              | 0.00                  | 0.00           |
| 1DFCT2                                     | PI Carolyn Tobin                | 710300 | Conference Registration Fees        | 703.48                | 0.00                  | 0.00           |
| 1DFDH1                                     | PI David Hagner                 | 710300 | Conference Registration Fees        | 0.00                  | 595.00                | 595.00         |
| 1DFDH1                                     | PI David Hagner                 | 711000 | Purchasing Cards                    | 38.44                 | 0.00                  | 0.00           |
| 1DFDH1                                     | PI David Hagner                 | 711100 | Supplies-General                    | 272.84                | 474.64                | 474.64         |
| 1DFDH1                                     | PI David Hagner                 | 711164 | Supplies-Computer (Non Peripherals) | 351.00                | 0.00                  | 0.00           |
| 1DFDH1                                     | PI David Hagner                 | 716120 | Rentals-Property or Room            | 30.02                 | 0.00                  | 0.00           |
| 1DFDH1                                     | PI David Hagner                 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DFDH1                                     | PI David Hagner                 | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DFDH1                                     | PI David Hagner                 | 718002 | Telecom-Fixed (Basic Phone Service) | 18.17                 | 0.00                  | 0.00           |
| 1DFDH1                                     | PI David Hagner                 | 718008 | Telecom-Internet Services           | 0.00                  | 14.85                 | 14.85          |
| 1DFDH1                                     | PI David Hagner                 | 718014 | Telecom-Telephone Equipment         | 8.50                  | 0.00                  | 0.00           |
| 1DFDH1                                     | PI David Hagner                 | 719110 | Membership-Individual               | 132.00                | 0.00                  | 0.00           |
| 1DFDH1                                     | PI David Hagner                 | 719200 | Employee Recruiting-General         | 74.85                 | 0.00                  | 0.00           |
| 1DFDL1                                     | PI Dain LaRoche                 | 710100 | Out-of-State Travel                 | 1,217.93              | 0.00                  | 0.00           |
| 1DFDL1                                     | PI Dain LaRoche                 | 710300 | Conference Registration Fees        | 450.00                | 0.00                  | 0.00           |
| 1DFDL1                                     | PI Dain LaRoche                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DFDL1                                     | PI Dain LaRoche                 | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 1DFDL1                                     | PI Dain LaRoche                 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DFDL1                                     | PI Dain LaRoche                 | 717200 | Other Professional Services-General | 0.00                  | 80.87                 | 80.87          |
| 1DFDL1                                     | PI Dain LaRoche                 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1DFDL1                                     | PI Dain LaRoche                 | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DFDL1                                     | PI Dain LaRoche                 | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1DFDS3                                     | PI Doug Simmons                 | 711164 | Supplies-Computer (Non Peripherals) | 500.00                | 0.00                  | 0.00           |
| 1DFEH1                                     | PI Ned Helms                    | 710000 | In-State Travel                     | 1,527.03              | 717.75                | 717.75         |
| 1DFEH1                                     | PI Ned Helms                    | 710100 | Out-of-State Travel                 | 2,234.87              | 529.05                | 529.05         |
| 1DFEH1                                     | PI Ned Helms                    | 710300 | Conference Registration Fees        | 554.00                | 220.00                | 220.00         |
| 1DFEH1                                     | PI Ned Helms                    | 711000 | Purchasing Cards                    | 350.00                | 0.00                  | 0.00           |
| 1DFEH1                                     | PI Ned Helms                    | 711100 | Supplies-General                    | 49.98                 | 10.00                 | 10.00          |
| 1DFEH1                                     | PI Ned Helms                    | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 135.00                | 135.00         |
| 1DFEH1                                     | PI Ned Helms                    | 711132 | Supplies-Software Incl Site License | 319.90                | 0.00                  | 0.00           |
| 1DFEH1                                     | PI Ned Helms                    | 711180 | Supplies Special Events             | 0.00                  | 40.99                 | 40.99          |
| 1DFEH1                                     | PI Ned Helms                    | 714000 | Postage-General                     | 82.76                 | 0.00                  | 0.00           |
| 1DFEH1                                     | PI Ned Helms                    | 714005 | Postage-Campus Mail Services        | 0.00                  | 209.38                | 209.38         |
| 1DFEH1                                     | PI Ned Helms                    | 716000 | Maintenance & Repairs-General       | 0.00                  | 647.50                | 647.50         |
| 1DFEH1                                     | PI Ned Helms                    | 716120 | Rentals-Property or Room            | 0.00                  | 20.00                 | 20.00          |
| 1DFEH1                                     | PI Ned Helms                    | 717200 | Other Professional Services-General | 667.00                | 667.00                | 667.00         |
| 1DFEH1                                     | PI Ned Helms                    | 718000 | Telecom-General                     | 29.99                 | 45.00                 | 45.00          |
| 1DFEH1                                     | PI Ned Helms                    | 718002 | Telecom-Fixed (Basic Phone Service) | 3,584.61              | 2,500.99              | 2,500.99       |
| 1DFEH1                                     | PI Ned Helms                    | 718006 | Telecom-Cellular Phones             | 943.44                | 528.96                | 528.96         |
| 1DFEH1                                     | PI Ned Helms                    | 718008 | Telecom-Internet Services           | 135.71                | 0.00                  | 0.00           |
| 1DFEH1                                     | PI Ned Helms                    | 718014 | Telecom-Telephone Equipment         | 282.94                | 363.93                | 363.93         |
| 1DFEH1                                     | PI Ned Helms                    | 718016 | Telecom-Usage (Tolls)               | 83.53                 | 148.02                | 148.02         |
| 1DFEH1                                     | PI Ned Helms                    | 719000 | Business Meals-Meetings-Non Travel  | 821.60                | 874.59                | 874.59         |
| 1DFEH1                                     | PI Ned Helms                    | 719100 | Membership Dues & Fees              | 1,454.00              | 467.00                | 467.00         |
| 1DFES1                                     | PI Erik Swartz                  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DFES1                                     | PI Erik Swartz                  | 710300 | Conference Registration Fees        | 141.56                | 0.00                  | 0.00           |
| 1DFES1                                     | PI Erik Swartz                  | 711100 | Supplies-General                    | 0.00                  | 99.99                 | 99.99          |
| 1DFES1                                     | PI Erik Swartz                  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DFES1                                     | PI Erik Swartz                  | 714005 | Postage-Campus Mail Services        | 0.00                  | 32.87                 | 32.87          |
| 1DFES2                                     | PI Erin Sharp                   | 710100 | Out-of-State Travel                 | 0.00                  | 467.30                | 467.30         |
| 1DFES2                                     | PI Erin Sharp                   | 710200 | Foreign Travel                      | 207.41                | 0.00                  | 0.00           |
| 1DFES2                                     | PI Erin Sharp                   | 711000 | Purchasing Cards                    | 0.00                  | 595.50                | 595.50         |
| 1DFES2                                     | PI Erin Sharp                   | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 716.00                | 716.00         |
| 1DFES2                                     | PI Erin Sharp                   | 713005 | Printing & Copying-Campus           | 75.50                 | 0.00                  | 0.00           |
| 1DFESS                                     | Technology development grant    | 711000 | Purchasing Cards                    | 0.00                  | 4,312.70              | 4,312.70       |
| 1DFGEN                                     | BUDGET ONLY Other ID CHHS       | 7110   | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DFGEN                                     | BUDGET ONLY Other ID CHHS       | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1DFGH1                                     | PI Gene Harkless                | 710100 | Out-of-State Travel                 | 494.30                | 0.00                  | 0.00           |
| 1DFGH1                                     | PI Gene Harkless                | 710200 | Foreign Travel                      | 2,029.10              | 0.00                  | 0.00           |
| 1DFGH1                                     | PI Gene Harkless                | 710215 | Foreign Travel-Prof Dev             | 0.00                  | 2,514.85              | 2,514.85       |



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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                     |        |                                     |          |          |          |
|--------|---------------------|--------|-------------------------------------|----------|----------|----------|
| 1DFGH1 | PI Gene Harkless    | 710300 | Conference Registration Fees        | 825.00   | 0.00     | 0.00     |
| 1DFGH1 | PI Gene Harkless    | 711100 | Supplies-General                    | 784.00   | 0.00     | 0.00     |
| 1DFGH1 | PI Gene Harkless    | 711132 | Supplies-Software Incl Site License | 158.00   | 0.00     | 0.00     |
| 1DFGH1 | PI Gene Harkless    | 711164 | Supplies-Computer (Non Peripherals) | 829.00   | 0.00     | 0.00     |
| 1DFGH1 | PI Gene Harkless    | 711178 | Supplies- Training                  | 431.54   | 0.00     | 0.00     |
| 1DFGH1 | PI Gene Harkless    | 719100 | Membership Dues & Fees              | 0.00     | 175.00   | 175.00   |
| 1DFGT1 | PI Gerard Tobin     | 710000 | In-State Travel                     | 172.50   | 0.00     | 0.00     |
| 1DFGT1 | PI Gerard Tobin     | 710100 | Out-of-State Travel                 | 986.82   | 0.00     | 0.00     |
| 1DFGT1 | PI Gerard Tobin     | 710200 | Foreign Travel                      | 900.53   | 0.00     | 0.00     |
| 1DFGT1 | PI Gerard Tobin     | 710300 | Conference Registration Fees        | 707.36   | 0.00     | 0.00     |
| 1DFGT1 | PI Gerard Tobin     | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 1DFHB1 | PI Heather Barber   | 711100 | Supplies-General                    | 36.00    | 0.00     | 0.00     |
| 1DFHB1 | PI Heather Barber   | 711200 | Research Supplies                   | 49.95    | 0.00     | 0.00     |
| 1DFHD1 | PI Holly DeBlois    | 710300 | Conference Registration Fees        | 60.00    | 0.00     | 0.00     |
| 1DFHD1 | PI Holly DeBlois    | 710305 | Registration Fees-Other             | 0.00     | 60.00    | 60.00    |
| 1DFHD1 | PI Holly DeBlois    | 711000 | Purchasing Cards                    | 0.00     | 65.12    | 65.12    |
| 1DFHD1 | PI Holly DeBlois    | 711005 | Purchasing Cards-Convenience Checks | 0.00     | 3.43     | 3.43     |
| 1DFHD1 | PI Holly DeBlois    | 719100 | Membership Dues & Fees              | 12.50    | 50.00    | 50.00    |
| 1DFHD1 | PI Holly DeBlois    | 719Z10 | Other Employee Support-Prof Develop | 1,620.00 | 1,700.00 | 1,700.00 |
| 1DFHD1 | PI Holly DeBlois    | 71C130 | Advertising-TV/Cable                | 14.85    | 0.00     | 0.00     |
| 1DFJC1 | PI Joshua Carroll   | 710000 | In-State Travel                     | 0.00     | 315.55   | 315.55   |
| 1DFJC1 | PI Joshua Carroll   | 710100 | Out-of-State Travel                 | 0.00     | 2,762.13 | 2,762.13 |
| 1DFJC1 | PI Joshua Carroll   | 711164 | Supplies-Computer (Non Peripherals) | 0.00     | 130.85   | 130.85   |
| 1DFJC1 | PI Joshua Carroll   | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 1DFJC1 | PI Joshua Carroll   | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 1DFJH1 | PI Joan Hahn        | 710000 | In-State Travel                     | 159.12   | 0.00     | 0.00     |
| 1DFJH1 | PI Joan Hahn        | 710100 | Out-of-State Travel                 | 36.00    | 612.55   | 612.55   |
| 1DFJH1 | PI Joan Hahn        | 710300 | Conference Registration Fees        | 124.00   | 395.00   | 395.00   |
| 1DFJH1 | PI Joan Hahn        | 711000 | Purchasing Cards                    | 582.89   | 475.67   | 475.67   |
| 1DFJH1 | PI Joan Hahn        | 711100 | Supplies-General                    | 222.58   | 0.00     | 0.00     |
| 1DFJH1 | PI Joan Hahn        | 711132 | Supplies-Software Incl Site License | 11.44    | 0.00     | 0.00     |
| 1DFJH1 | PI Joan Hahn        | 711164 | Supplies-Computer (Non Peripherals) | 119.95   | 1,327.95 | 1,327.95 |
| 1DFJH1 | PI Joan Hahn        | 711200 | Research Supplies                   | 175.70   | 89.70    | 89.70    |
| 1DFJH1 | PI Joan Hahn        | 717200 | Other Professional Services-General | 89.70    | 0.00     | 0.00     |
| 1DFJH1 | PI Joan Hahn        | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00     | 0.00     |
| 1DFJL1 | PI James Lewis      | 711000 | Purchasing Cards                    | 102.00   | 0.00     | 0.00     |
| 1DFJL1 | PI James Lewis      | 711164 | Supplies-Computer (Non Peripherals) | 1,118.95 | 0.00     | 0.00     |
| 1DFJM1 | PI Joanne Malloy    | 710000 | In-State Travel                     | 0.00     | 388.00   | 388.00   |
| 1DFJM1 | PI Joanne Malloy    | 710100 | Out-of-State Travel                 | 2,267.80 | 854.40   | 854.40   |
| 1DFJM1 | PI Joanne Malloy    | 710300 | Conference Registration Fees        | 345.00   | 605.00   | 605.00   |
| 1DFJM1 | PI Joanne Malloy    | 710305 | Registration Fees-Other             | 0.00     | 185.00   | 185.00   |
| 1DFJM1 | PI Joanne Malloy    | 711100 | Supplies-General                    | 0.00     | 110.50   | 110.50   |
| 1DFJM1 | PI Joanne Malloy    | 711164 | Supplies-Computer (Non Peripherals) | 351.00   | 0.00     | 0.00     |
| 1DFJM1 | PI Joanne Malloy    | 717203 | Oth Prof Ser-Background Checks      | 0.00     | 55.25    | 55.25    |
| 1DFJM1 | PI Joanne Malloy    | 719100 | Membership Dues & Fees              | 0.00     | 35.00    | 35.00    |
| 1DFJM2 | PI Jerry Marx       | 710100 | Out-of-State Travel                 | 1,633.70 | 0.00     | 0.00     |
| 1DFJM2 | PI Jerry Marx       | 711108 | Supplies-Subscription,Newspaper,Mag | 49.97    | 0.00     | 0.00     |
| 1DFJM2 | PI Jerry Marx       | 711200 | Research Supplies                   | 104.99   | 0.00     | 0.00     |
| 1DFJN2 | PI Jan Nisbet       | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 1DFJN2 | PI Jan Nisbet       | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DFJN2 | PI Jan Nisbet       | 711100 | Supplies-General                    | 0.00     | 129.99   | 129.99   |
| 1DFJN2 | PI Jan Nisbet       | 717200 | Other Professional Services-General | 0.00     | 425.00   | 425.00   |
| 1DFJN2 | PI Jan Nisbet       | 718000 | Telecom-General                     | 0.00     | 573.65   | 573.65   |
| 1DFJN2 | PI Jan Nisbet       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 73.33    | 73.33    |
| 1DFJP3 | PI Josephine Porter | 710100 | Out-of-State Travel                 | 25.00    | 0.00     | 0.00     |
| 1DFJS1 | PI Janet Sable      | 711164 | Supplies-Computer (Non Peripherals) | 1,803.00 | 2,181.90 | 2,181.90 |
| 1DFJS4 | PI John Seavey      | 711154 | Supplies-Computer Peripherals       | 69.00    | 308.95   | 308.95   |
| 1DFJS4 | PI John Seavey      | 719005 | Business Meals-Group or Class Meals | 147.50   | 0.00     | 0.00     |
| 1DFJS5 | PI Jayson Seaman    | 710100 | Out-of-State Travel                 | 0.00     | 420.97   | 420.97   |
| 1DFJS5 | PI Jayson Seaman    | 710410 | Student or Non-Emp Travel-Lodging   | 0.00     | 107.91   | 107.91   |
| 1DFJS5 | PI Jayson Seaman    | 710430 | Non-Emp Travel-Consult/Serv Prov    | 104.64   | 0.00     | 0.00     |
| 1DFJS5 | PI Jayson Seaman    | 711100 | Supplies-General                    | 16.00    | 19.99    | 19.99    |
| 1DFJS5 | PI Jayson Seaman    | 711124 | Supplies-Instructional Supplies     | 0.00     | 0.00     | 0.00     |
| 1DFJS5 | PI Jayson Seaman    | 711164 | Supplies-Computer (Non Peripherals) | 0.00     | 133.30   | 133.30   |
| 1DFJS5 | PI Jayson Seaman    | 711200 | Research Supplies                   | 97.48    | 0.00     | 0.00     |
| 1DFJS5 | PI Jayson Seaman    | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00     | 5.57     | 5.57     |
| 1DFJS5 | PI Jayson Seaman    | 717200 | Other Professional Services-General | (218.14) | (644.50) | (644.50) |
| 1DFJS6 | PI Joanne Samuels   | 710000 | In-State Travel                     | 536.54   | 0.00     | 0.00     |
| 1DFJS6 | PI Joanne Samuels   | 710100 | Out-of-State Travel                 | 0.00     | 1,112.62 | 1,112.62 |
| 1DFJS6 | PI Joanne Samuels   | 717200 | Other Professional Services-General | 1,425.00 | 0.00     | 0.00     |
| 1DFKB1 | PI Kristine Baber   | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 1DFKB1 | PI Kristine Baber   | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DFKB1 | PI Kristine Baber   | 711000 | Purchasing Cards                    | 0.00     | 247.60   | 247.60   |
| 1DFKB1 | PI Kristine Baber   | 711154 | Supplies-Computer Peripherals       | 0.00     | 0.00     | 0.00     |
| 1DFKB1 | PI Kristine Baber   | 713015 | Printing & Copying-Departmental     | 0.00     | 0.00     | 0.00     |
| 1DFKB1 | PI Kristine Baber   | 714005 | Postage-Campus Mail Services        | 0.00     | 1.88     | 1.88     |
| 1DFKB1 | PI Kristine Baber   | 718016 | Telecom-Usage (Tolls)               | 0.00     | 8.63     | 8.63     |
| 1DFKB1 | PI Kristine Baber   | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00     | 0.00     |
| 1DFKB1 | PI Kristine Baber   | 719100 | Membership Dues & Fees              | 0.00     | 295.00   | 295.00   |
| 1DFKB1 | PI Kristine Baber   | 719110 | Membership-Individual               | 0.00     | 0.00     | 0.00     |
| 1DFKB1 | PI Kristine Baber   | 71C000 | Awards to Non-Employee-Students     | 0.00     | 0.00     | 0.00     |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                      |        |                                     |          |          |          |
|--------|----------------------|--------|-------------------------------------|----------|----------|----------|
| 1DFKC2 | PI Karen Collins     | 710100 | Out-of-State Travel                 | 94.24    | 185.58   | 185.58   |
| 1DFKC2 | PI Karen Collins     | 711100 | Supplies-General                    | 159.95   | 155.05   | 155.05   |
| 1DFKC2 | PI Karen Collins     | 711164 | Supplies-Computer (Non Peripherals) | 0.00     | 0.00     | 0.00     |
| 1DFKC2 | PI Karen Collins     | 711200 | Research Supplies                   | 51.24    | 17.99    | 17.99    |
| 1DFKC2 | PI Karen Collins     | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 1DFKC2 | PI Karen Collins     | 717200 | Other Professional Services-General | 0.00     | 348.40   | 348.40   |
| 1DFKC2 | PI Karen Collins     | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 161.50   | 161.50   |
| 1DFKV1 | PI Kerryellen Vroman | 710100 | Out-of-State Travel                 | 0.00     | 1,169.95 | 1,169.95 |
| 1DFKV1 | PI Kerryellen Vroman | 710200 | Foreign Travel                      | (39.95)  | 677.40   | 677.40   |
| 1DFKV1 | PI Kerryellen Vroman | 711000 | Purchasing Cards                    | 0.00     | 22.00    | 22.00    |
| 1DFKV1 | PI Kerryellen Vroman | 711100 | Supplies-General                    | 200.00   | 314.24   | 314.24   |
| 1DFKV1 | PI Kerryellen Vroman | 711132 | Supplies-Software Incl Site License | 89.95    | 0.00     | 0.00     |
| 1DFKV1 | PI Kerryellen Vroman | 711154 | Supplies-Computer Peripherals       | 0.00     | 0.00     | 0.00     |
| 1DFKV1 | PI Kerryellen Vroman | 711164 | Supplies-Computer (Non Peripherals) | 1,432.00 | 0.00     | 0.00     |
| 1DFLB1 | PI Linda Bimbo       | 710100 | Out-of-State Travel                 | 271.73   | 0.00     | 0.00     |
| 1DFLB1 | PI Linda Bimbo       | 711100 | Supplies-General                    | 26.32    | 0.00     | 0.00     |
| 1DFLB1 | PI Linda Bimbo       | 711164 | Supplies-Computer (Non Peripherals) | 538.00   | 0.00     | 0.00     |
| 1DFLB1 | PI Linda Bimbo       | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 1DFLB1 | PI Linda Bimbo       | 718000 | Telecom-General                     | 109.99   | 0.00     | 0.00     |
| 1DFLB1 | PI Linda Bimbo       | 718006 | Telecom-Cellular Phones             | 65.02    | 0.00     | 0.00     |
| 1DFLB1 | PI Linda Bimbo       | 718008 | Telecom-Internet Services           | 119.97   | 0.00     | 0.00     |
| 1DFLG1 | PI Lou Anne Griswold | 710305 | Registration Fees-Other             | 550.00   | 0.00     | 0.00     |
| 1DFLG1 | PI Lou Anne Griswold | 711154 | Supplies-Computer Peripherals       | 738.00   | 0.00     | 0.00     |
| 1DFLS1 | PI Lee Seidel        | 711000 | Purchasing Cards                    | 0.00     | 344.96   | 344.96   |
| 1DFLZ1 | PI Leigh Zoellick    | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DFMB1 | PI Mary Banach       | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 1DFMB1 | PI Mary Banach       | 711132 | Supplies-Software Incl Site License | 0.00     | 0.00     | 0.00     |
| 1DFMF1 | PI Michael Fraas     | 710100 | Out-of-State Travel                 | 0.00     | 979.40   | 979.40   |
| 1DFMF1 | PI Michael Fraas     | 710300 | Conference Registration Fees        | 0.00     | 1,230.00 | 1,230.00 |
| 1DFMF1 | PI Michael Fraas     | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 1DFMF1 | PI Michael Fraas     | 711100 | Supplies-General                    | 0.00     | 7,554.91 | 7,554.91 |
| 1DFMF1 | PI Michael Fraas     | 711154 | Supplies-Computer Peripherals       | 0.00     | 229.95   | 229.95   |
| 1DFMF1 | PI Michael Fraas     | 711164 | Supplies-Computer (Non Peripherals) | 0.00     | 0.00     | 0.00     |
| 1DFMG1 | PI Michael Gass      | 710100 | Out-of-State Travel                 | 1,250.09 | 0.00     | 0.00     |
| 1DFMG1 | PI Michael Gass      | 710300 | Conference Registration Fees        | 250.00   | 0.00     | 0.00     |
| 1DFMG1 | PI Michael Gass      | 710400 | Student or Non-Emp Travel           | 1,518.98 | 0.00     | 0.00     |
| 1DFMG1 | PI Michael Gass      | 711108 | Supplies-Subscription,Newspaper,Mag | 53.00    | 0.00     | 0.00     |
| 1DFMG1 | PI Michael Gass      | 711200 | Research Supplies                   | 55.83    | 0.00     | 0.00     |
| 1DFMG1 | PI Michael Gass      | 713030 | Printing & Copying-Off Campus       | 0.00     | 0.00     | 0.00     |
| 1DFMG1 | PI Michael Gass      | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00     | 0.00     |
| 1DFMG1 | PI Michael Gass      | 719000 | Business Meals-Meetings-Non Travel  | 76.30    | 0.00     | 0.00     |
| 1DFMG1 | PI Michael Gass      | 719100 | Membership Dues & Fees              | 49.00    | 0.00     | 0.00     |
| 1DFMG2 | PI Michelle Grenier  | 710100 | Out-of-State Travel                 | 582.75   | 588.40   | 588.40   |
| 1DFMG2 | PI Michelle Grenier  | 710200 | Foreign Travel                      | 0.00     | 543.89   | 543.89   |
| 1DFMG2 | PI Michelle Grenier  | 710300 | Conference Registration Fees        | 0.00     | 655.00   | 655.00   |
| 1DFMG2 | PI Michelle Grenier  | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 1DFMG2 | PI Michelle Grenier  | 711200 | Research Supplies                   | 0.00     | 83.94    | 83.94    |
| 1DFMG2 | PI Michelle Grenier  | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 1DFMS2 | PI Mary Schuh        | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 1DFMS2 | PI Mary Schuh        | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 1DFMS2 | PI Mary Schuh        | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 1DFMS2 | PI Mary Schuh        | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 1DFMS2 | PI Mary Schuh        | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 1DFMS2 | PI Mary Schuh        | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 1DFMW1 | PI Melissa Wells     | 710300 | Conference Registration Fees        | 0.00     | 200.00   | 200.00   |
| 1DFMW1 | PI Melissa Wells     | 711000 | Purchasing Cards                    | 110.00   | 0.00     | 0.00     |
| 1DFMW1 | PI Melissa Wells     | 711132 | Supplies-Software Incl Site License | 0.00     | 0.00     | 0.00     |
| 1DFMW1 | PI Melissa Wells     | 711164 | Supplies-Computer (Non Peripherals) | 0.00     | 0.00     | 0.00     |
| 1DFNV1 | PI Neil Vroman       | 711164 | Supplies-Computer (Non Peripherals) | 667.00   | 0.00     | 0.00     |
| 1DFPA1 | PI Peter Antal       | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 1DFPA2 | PI Pablo Arriaza     | 711000 | Purchasing Cards                    | 120.90   | 0.00     | 0.00     |
| 1DFPA2 | PI Pablo Arriaza     | 717200 | Other Professional Services-General | 200.00   | 0.00     | 0.00     |
| 1DFPA2 | PI Pablo Arriaza     | 719100 | Membership Dues & Fees              | 150.00   | 200.00   | 200.00   |
| 1DFPC1 | PI Patti Craig       | 710100 | Out-of-State Travel                 | 2,602.21 | 0.00     | 0.00     |
| 1DFPC1 | PI Patti Craig       | 711200 | Research Supplies                   | 166.62   | 0.00     | 0.00     |
| 1DFPC1 | PI Patti Craig       | 714000 | Postage-General                     | 9.45     | 0.00     | 0.00     |
| 1DFPC1 | PI Patti Craig       | 717200 | Other Professional Services-General | 600.00   | 0.00     | 0.00     |
| 1DFPD1 | PI Pam Dinapoli      | 711100 | Supplies-General                    | 202.50   | 0.00     | 0.00     |
| 1DFPM1 | PI Paula McWilliam   | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DFPM1 | PI Paula McWilliam   | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 1DFPM1 | PI Paula McWilliam   | 711164 | Supplies-Computer (Non Peripherals) | 0.00     | 229.95   | 229.95   |
| 1DFPM1 | PI Paula McWilliam   | 717200 | Other Professional Services-General | 0.00     | 500.00   | 500.00   |
| 1DFPM2 | PI Patrick Miller    | 710000 | In-State Travel                     | 73.75    | 0.00     | 0.00     |
| 1DFPM2 | PI Patrick Miller    | 710200 | Foreign Travel                      | 1,508.00 | 0.00     | 0.00     |
| 1DFPM2 | PI Patrick Miller    | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DFPM2 | PI Patrick Miller    | 711132 | Supplies-Software Incl Site License | 0.00     | 79.98    | 79.98    |
| 1DFPM2 | PI Patrick Miller    | 711164 | Supplies-Computer (Non Peripherals) | 467.98   | 108.98   | 108.98   |
| 1DFPM2 | PI Patrick Miller    | 714030 | Postage-Express Mail                | 23.71    | 0.00     | 0.00     |
| 1DFPM2 | PI Patrick Miller    | 718000 | Telecom-General                     | 372.72   | 0.00     | 0.00     |
| 1DFPM2 | PI Patrick Miller    | 718002 | Telecom-Fixed (Basic Phone Service) | 89.03    | 80.00    | 80.00    |
| 1DFPM2 | PI Patrick Miller    | 718006 | Telecom-Cellular Phones             | 810.74   | 1,207.40 | 1,207.40 |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                             |        |                                     |          |          |          |
|--------|-----------------------------|--------|-------------------------------------|----------|----------|----------|
| 1DFPM2 | PI Patrick Miller           | 719100 | Membership Dues & Fees              | 257.50   | 335.00   | 335.00   |
| 1DFPS1 | PI Patrick Shannon          | 711000 | Purchasing Cards                    | 0.00     | 289.95   | 289.95   |
| 1DFPS1 | PI Patrick Shannon          | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DFPS1 | PI Patrick Shannon          | 711132 | Supplies-Software Incl Site License | 0.00     | 607.00   | 607.00   |
| 1DFPS1 | PI Patrick Shannon          | 711164 | Supplies-Computer (Non Peripherals) | 0.00     | 2,538.10 | 2,538.10 |
| 1DFPS1 | PI Patrick Shannon          | 711200 | Research Supplies                   | 0.00     | 65.99    | 65.99    |
| 1DFPS1 | PI Patrick Shannon          | 717200 | Other Professional Services-General | 500.00   | 0.00     | 0.00     |
| 1DFRC2 | PI Rosemary Caron           | 710100 | Out-of-State Travel                 | 0.00     | 218.40   | 218.40   |
| 1DFRC2 | PI Rosemary Caron           | 710300 | Conference Registration Fees        | 295.00   | 0.00     | 0.00     |
| 1DFRC2 | PI Rosemary Caron           | 711000 | Purchasing Cards                    | 499.91   | 525.30   | 525.30   |
| 1DFRC2 | PI Rosemary Caron           | 711100 | Supplies-General                    | 531.54   | 0.00     | 0.00     |
| 1DFRC2 | PI Rosemary Caron           | 711132 | Supplies-Software Incl Site License | 158.00   | 0.00     | 0.00     |
| 1DFRC2 | PI Rosemary Caron           | 711200 | Research Supplies                   | 821.89   | 0.00     | 0.00     |
| 1DFRC2 | PI Rosemary Caron           | 713030 | Printing & Copying-Off Campus       | 77.00    | 0.00     | 0.00     |
| 1DFRC2 | PI Rosemary Caron           | 717200 | Other Professional Services-General | 0.00     | 2,680.00 | 2,680.00 |
| 1DFRC2 | PI Rosemary Caron           | 719100 | Membership Dues & Fees              | 0.00     | 95.00    | 95.00    |
| 1DFRC2 | PI Rosemary Caron           | 719110 | Membership-Individual               | 444.00   | 345.00   | 345.00   |
| 1DFRC2 | PI Rosemary Caron           | 71C000 | Awards to Non-Employee-Students     | 0.00     | 400.00   | 400.00   |
| 1DFRJ1 | PI Robert Jolley            | 711164 | Supplies-Computer (Non Peripherals) | 1,389.00 | 0.00     | 0.00     |
| 1DFRM1 | PI Robert McGrath           | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DFRM1 | PI Robert McGrath           | 711164 | Supplies-Computer (Non Peripherals) | 538.00   | 0.00     | 0.00     |
| 1DFRS1 | PI Rae Sonnenmeier          | 710000 | In-State Travel                     | 0.00     | 26.95    | 26.95    |
| 1DFRS1 | PI Rae Sonnenmeier          | 710310 | Workshop Registration Fees          | 0.00     | 299.00   | 299.00   |
| 1DFRS1 | PI Rae Sonnenmeier          | 711000 | Purchasing Cards                    | 1,221.90 | 261.94   | 261.94   |
| 1DFRS1 | PI Rae Sonnenmeier          | 711100 | Supplies-General                    | 71.23    | 291.54   | 291.54   |
| 1DFRS1 | PI Rae Sonnenmeier          | 711132 | Supplies-Software Incl Site License | 547.78   | 0.00     | 0.00     |
| 1DFRS1 | PI Rae Sonnenmeier          | 711154 | Supplies-Computer Peripherals       | 781.93   | 0.00     | 0.00     |
| 1DFRS1 | PI Rae Sonnenmeier          | 711164 | Supplies-Computer (Non Peripherals) | 0.00     | 1,749.84 | 1,749.84 |
| 1DFRS1 | PI Rae Sonnenmeier          | 713000 | Printing & Copying-General          | 96.83    | 0.00     | 0.00     |
| 1DFRW1 | PI Robert Woodward          | 711000 | Purchasing Cards                    | 0.00     | 104.35   | 104.35   |
| 1DFSA1 | PI Sajay Arthanat           | 710300 | Conference Registration Fees        | 131.00   | 225.00   | 225.00   |
| 1DFSA1 | PI Sajay Arthanat           | 711100 | Supplies-General                    | 51.25    | 105.00   | 105.00   |
| 1DFSA1 | PI Sajay Arthanat           | 711154 | Supplies-Computer Peripherals       | 538.00   | 0.00     | 0.00     |
| 1DFSA1 | PI Sajay Arthanat           | 719100 | Membership Dues & Fees              | 0.00     | 30.00    | 30.00    |
| 1DFSA1 | PI Sajay Arthanat           | 722200 | Participant Support                 | 50.00    | 120.00   | 120.00   |
| 1DFSA2 | PI Semra Aytur              | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 1DFSA2 | PI Semra Aytur              | 711100 | Supplies-General                    | 431.54   | 0.00     | 0.00     |
| 1DFSC1 | PI Summer Cook              | 710100 | Out-of-State Travel                 | 111.52   | 0.00     | 0.00     |
| 1DFSC1 | PI Summer Cook              | 710400 | Student or Non-Emp Travel           | 597.00   | 0.00     | 0.00     |
| 1DFSC1 | PI Summer Cook              | 711100 | Supplies-General                    | 42.12    | 3,391.63 | 3,391.63 |
| 1DFSC1 | PI Summer Cook              | 717200 | Other Professional Services-General | 0.00     | 2,520.00 | 2,520.00 |
| 1DFSC1 | PI Summer Cook              | 719100 | Membership Dues & Fees              | 290.00   | 220.00   | 220.00   |
| 1DFSC1 | PI Summer Cook              | 740000 | Cap Equipment                       | 0.00     | 6,469.50 | 6,469.50 |
| 1DFSF2 | PI Susan Fox                | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 1DFSF2 | PI Susan Fox                | 719110 | Membership-Individual               | 300.00   | 0.00     | 0.00     |
| 1DFSH1 | PI Stephen Hardy            | 710100 | Out-of-State Travel                 | 0.00     | 608.61   | 608.61   |
| 1DFSH1 | PI Stephen Hardy            | 710300 | Conference Registration Fees        | 0.00     | 179.00   | 179.00   |
| 1DFSH1 | PI Stephen Hardy            | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DFSH1 | PI Stephen Hardy            | 711200 | Research Supplies                   | 0.00     | 172.63   | 172.63   |
| 1DFSL1 | PI Susan Lord               | 710100 | Out-of-State Travel                 | 45.90    | 0.00     | 0.00     |
| 1DFSL1 | PI Susan Lord               | 710200 | Foreign Travel                      | 981.09   | 0.00     | 0.00     |
| 1DFSL1 | PI Susan Lord               | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 1DFSL1 | PI Susan Lord               | 711164 | Supplies-Computer (Non Peripherals) | 0.00     | 0.00     | 0.00     |
| 1DFSL1 | PI Susan Lord               | 711200 | Research Supplies                   | 0.00     | 58.00    | 58.00    |
| 1DFSL1 | PI Susan Lord               | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 1DFSL1 | PI Susan Lord               | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 1DFSR1 | PI R. Shippee-Rice          | 710000 | In-State Travel                     | 46.92    | 0.00     | 0.00     |
| 1DFSR1 | PI R. Shippee-Rice          | 710100 | Out-of-State Travel                 | 280.00   | 0.00     | 0.00     |
| 1DFSR1 | PI R. Shippee-Rice          | 710400 | Student or Non-Emp Travel           | 838.50   | 0.00     | 0.00     |
| 1DFSR1 | PI R. Shippee-Rice          | 711164 | Supplies-Computer (Non Peripherals) | 1,021.70 | 0.00     | 0.00     |
| 1DFSR1 | PI R. Shippee-Rice          | 717210 | Oth Prof Ser-Honoraria              | 200.00   | 0.00     | 0.00     |
| 1DFTW1 | PI Therese Willkomm         | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 1DFTW1 | PI Therese Willkomm         | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DFTW1 | PI Therese Willkomm         | 711100 | Supplies-General                    | 0.00     | 4,233.76 | 4,233.76 |
| 1DFTW1 | PI Therese Willkomm         | 711164 | Supplies-Computer (Non Peripherals) | 194.98   | 0.00     | 0.00     |
| 1DFTW1 | PI Therese Willkomm         | 716120 | Rentals-Property or Room            | 34.86    | 0.00     | 0.00     |
| 1DFTW1 | PI Therese Willkomm         | 717200 | Other Professional Services-General | 5.00     | 0.00     | 0.00     |
| 1DFTW1 | PI Therese Willkomm         | 718000 | Telecom-General                     | 255.08   | 403.72   | 403.72   |
| 1DFVC1 | PI Vernon Brooks Carter     | 711000 | Purchasing Cards                    | 0.00     | (106.83) | (106.83) |
| 1DFVC1 | PI Vernon Brooks Carter     | 711164 | Supplies-Computer (Non Peripherals) | 1,550.44 | 106.75   | 106.75   |
| 1DFVC1 | PI Vernon Brooks Carter     | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 1DG006 | Paul & Dorothy T Hobbs Fund | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 1DG006 | Paul & Dorothy T Hobbs Fund | 710100 | Out-of-State Travel                 | 3,010.49 | 1,205.10 | 1,205.10 |
| 1DG006 | Paul & Dorothy T Hobbs Fund | 710200 | Foreign Travel                      | 0.00     | 0.42     | 0.42     |
| 1DG006 | Paul & Dorothy T Hobbs Fund | 710300 | Conference Registration Fees        | 330.00   | 2,434.00 | 2,434.00 |
| 1DG006 | Paul & Dorothy T Hobbs Fund | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 1DG006 | Paul & Dorothy T Hobbs Fund | 711100 | Supplies-General                    | 5,291.49 | 4,452.49 | 4,452.49 |
| 1DG006 | Paul & Dorothy T Hobbs Fund | 711108 | Supplies-Subscription,Newspaper,Mag | 300.00   | 403.00   | 403.00   |
| 1DG006 | Paul & Dorothy T Hobbs Fund | 713000 | Printing & Copying-General          | 1,305.24 | 1,611.38 | 1,611.38 |
| 1DG006 | Paul & Dorothy T Hobbs Fund | 714000 | Postage-General                     | 52.76    | 160.82   | 160.82   |
| 1DG006 | Paul & Dorothy T Hobbs Fund | 714020 | Postage-Labeling                    | 727.27   | 1,223.21 | 1,223.21 |

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|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 1DG006                                     | Paul & Dorothy T Hobbs Fund     | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DG006                                     | Paul & Dorothy T Hobbs Fund     | 716100 | Rentals & Leases-General            | 60.00                 | 110.00                | 110.00         |
| 1DG006                                     | Paul & Dorothy T Hobbs Fund     | 717200 | Other Professional Services-General | 515.00                | 626.75                | 626.75         |
| 1DG006                                     | Paul & Dorothy T Hobbs Fund     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DG006                                     | Paul & Dorothy T Hobbs Fund     | 718002 | Telecom-Fixed (Basic Phone Service) | 2,710.20              | 2,614.20              | 2,614.20       |
| 1DG006                                     | Paul & Dorothy T Hobbs Fund     | 718016 | Telecom-Usage (Tolls)               | 59.07                 | 51.40                 | 51.40          |
| 1DG006                                     | Paul & Dorothy T Hobbs Fund     | 719000 | Business Meals-Meetings-Non Travel  | 4,449.51              | 805.22                | 805.22         |
| 1DG006                                     | Paul & Dorothy T Hobbs Fund     | 719100 | Membership Dues & Fees              | 225.00                | 225.00                | 225.00         |
| 1DG006                                     | Paul & Dorothy T Hobbs Fund     | 719200 | Employee Recruiting-General         | 54.23                 | 0.00                  | 0.00           |
| 1DG008                                     | Presidents Discretionary        | 710000 | In-State Travel                     | 21.12                 | 80.00                 | 80.00          |
| 1DG008                                     | Presidents Discretionary        | 710100 | Out-of-State Travel                 | 3,314.06              | 6,505.59              | 6,505.59       |
| 1DG008                                     | Presidents Discretionary        | 710300 | Conference Registration Fees        | 5,540.00              | 105.00                | 105.00         |
| 1DG008                                     | Presidents Discretionary        | 710400 | Student or Non-Emp Travel           | 1,184.63              | 341.83                | 341.83         |
| 1DG008                                     | Presidents Discretionary        | 711100 | Supplies-General                    | 14,336.60             | 9,079.86              | 9,079.86       |
| 1DG008                                     | Presidents Discretionary        | 711184 | Supplies - Promotion - Cultivation  | 0.00                  | 0.00                  | 0.00           |
| 1DG008                                     | Presidents Discretionary        | 713000 | Printing & Copying-General          | 1,696.11              | 743.80                | 743.80         |
| 1DG008                                     | Presidents Discretionary        | 714000 | Postage-General                     | 169.03                | 78.08                 | 78.08          |
| 1DG008                                     | Presidents Discretionary        | 716000 | Maintenance & Repairs-General       | 18,288.70             | 3,141.97              | 3,141.97       |
| 1DG008                                     | Presidents Discretionary        | 716120 | Rentals-Property or Room            | 435.00                | 642.50                | 642.50         |
| 1DG008                                     | Presidents Discretionary        | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00                  | 0.00                  | 0.00           |
| 1DG008                                     | Presidents Discretionary        | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 1DG008                                     | Presidents Discretionary        | 717200 | Other Professional Services-General | 26,905.99             | 21,491.71             | 21,491.71      |
| 1DG008                                     | Presidents Discretionary        | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DG008                                     | Presidents Discretionary        | 719000 | Business Meals-Meetings-Non Travel  | 16,906.45             | 25,549.91             | 25,549.91      |
| 1DG008                                     | Presidents Discretionary        | 719005 | Business Meals-Group or Class Meals | 14,163.04             | 4,833.77              | 4,833.77       |
| 1DG008                                     | Presidents Discretionary        | 719100 | Membership Dues & Fees              | 60.00                 | 90.00                 | 90.00          |
| 1DG008                                     | Presidents Discretionary        | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 1DG008                                     | Presidents Discretionary        | 71C100 | Advertising (Non-Employment)        | 5,902.96              | 0.00                  | 0.00           |
| 1DG008                                     | Presidents Discretionary        | 71CZ00 | Other Expenses-Deductions           | 2,447.00              | 3,741.00              | 3,741.00       |
| 1DG008                                     | Presidents Discretionary        | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DG008                                     | Presidents Discretionary        | 760083 | Athletics Tickets                   | 54,559.50             | 50,526.00             | 50,526.00      |
| 1DG010                                     | Presidents Fund for Excellence  | 710100 | Out-of-State Travel                 | 0.00                  | 6,752.09              | 6,752.09       |
| 1DG010                                     | Presidents Fund for Excellence  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DG010                                     | Presidents Fund for Excellence  | 711108 | Supplies-Subscription,Newspaper,Mag | 1,240.00              | 2,760.00              | 2,760.00       |
| 1DG010                                     | Presidents Fund for Excellence  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DG010                                     | Presidents Fund for Excellence  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DG010                                     | Presidents Fund for Excellence  | 717106 | Finl Services-Epayment CC fees      | 4.61                  | 0.00                  | 0.00           |
| 1DG010                                     | Presidents Fund for Excellence  | 717200 | Other Professional Services-General | 0.00                  | 128,370.51            | 128,370.51     |
| 1DG010                                     | Presidents Fund for Excellence  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DG010                                     | Presidents Fund for Excellence  | 719005 | Business Meals-Group or Class Meals | 600.00                | 0.00                  | 0.00           |
| 1DG010                                     | Presidents Fund for Excellence  | 760000 | Internal Allocations                | 79,574.00             | 0.00                  | 51,355.00      |
| 1DG010                                     | Presidents Fund for Excellence  | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1DG018                                     | Council of Presidents           | 710100 | Out-of-State Travel                 | 1,117.24              | 2,786.27              | 2,786.27       |
| 1DG018                                     | Council of Presidents           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DG018                                     | Council of Presidents           | 716120 | Rentals-Property or Room            | 0.00                  | 204.86                | 204.86         |
| 1DG018                                     | Council of Presidents           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DG019                                     | VP Univ Comm Discretionary Fund | 710100 | Out-of-State Travel                 | 0.00                  | 600.00                | 600.00         |
| 1DG019                                     | VP Univ Comm Discretionary Fund | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DG019                                     | VP Univ Comm Discretionary Fund | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 358.00                | 358.00         |
| 1DG019                                     | VP Univ Comm Discretionary Fund | 719005 | Business Meals-Group or Class Meals | 582.00                | 0.00                  | 0.00           |
| 1DG019                                     | VP Univ Comm Discretionary Fund | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1DG021                                     | Durham - It is Where You Live!  | 710300 | Conference Registration Fees        | 112.00                | 0.00                  | 0.00           |
| 1DG021                                     | Durham - It is Where You Live!  | 711100 | Supplies-General                    | 59.98                 | 3,472.84              | 3,472.84       |
| 1DG021                                     | Durham - It is Where You Live!  | 713000 | Printing & Copying-General          | 1,160.76              | 1,473.21              | 1,473.21       |
| 1DG021                                     | Durham - It is Where You Live!  | 714000 | Postage-General                     | 1,476.05              | 2,150.23              | 2,150.23       |
| 1DG021                                     | Durham - It is Where You Live!  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DG021                                     | Durham - It is Where You Live!  | 716120 | Rentals-Property or Room            | 188.00                | 0.00                  | 0.00           |
| 1DG021                                     | Durham - It is Where You Live!  | 717200 | Other Professional Services-General | 292.00                | 282.00                | 282.00         |
| 1DG021                                     | Durham - It is Where You Live!  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DG021                                     | Durham - It is Where You Live!  | 718002 | Telecom-Fixed (Basic Phone Service) | 24.96                 | 24.96                 | 24.96          |
| 1DG021                                     | Durham - It is Where You Live!  | 719000 | Business Meals-Meetings-Non Travel  | 223.35                | 0.00                  | 0.00           |
| 1DG021                                     | Durham - It is Where You Live!  | 719100 | Membership Dues & Fees              | 1,000.00              | 1,000.00              | 1,000.00       |
| 1DG021                                     | Durham - It is Where You Live!  | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1DG021                                     | Durham - It is Where You Live!  | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1DG023                                     | Kronos                          | 716060 | Maint & Repairs-Computer Software   | 48,158.80             | (42,211.82)           | (42,211.82)    |
| 1DG023                                     | Kronos                          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DG023                                     | Kronos                          | 718002 | Telecom-Fixed (Basic Phone Service) | 223.20                | 211.80                | 211.80         |
| 1DG023                                     | Kronos                          | 760000 | Internal Allocations                | (90,382.27)           | 0.00                  | 0.00           |
| 1DG023                                     | Kronos                          | 765070 | UNH Allocation to Controller        | 42,000.00             | 42,000.00             | 42,000.00      |
| 1DG3BW                                     | Venture Capital Endowment       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs                 | 710000 | In-State Travel                     | 0.00                  | 1,626.47              | 1,626.47       |
| 1DG3CH                                     | Alumni Programs                 | 710100 | Out-of-State Travel                 | 0.00                  | 21,643.59             | 21,482.09      |
| 1DG3CH                                     | Alumni Programs                 | 710300 | Conference Registration Fees        | 0.00                  | 2,452.50              | 2,452.50       |
| 1DG3CH                                     | Alumni Programs                 | 710305 | Registration Fees-Other             | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs                 | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs                 | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,381.07              | 1,381.07       |
| 1DG3CH                                     | Alumni Programs                 | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs                 | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs                 | 711100 | Supplies-General                    | 0.00                  | 68,435.81             | 68,435.81      |
| 1DG3CH                                     | Alumni Programs                 | 711102 | Supplies-Central Stores             | 0.00                  | 419.98                | 419.98         |
| 1DG3CH                                     | Alumni Programs                 | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 1,330.43              | 1,330.43       |

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|                                            |                         |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                         |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                         |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                         |        |                                     |                       |                       |                |
| 1DG3CH                                     | Alumni Programs         | 711126 | Supplies-Photographic Supplies      | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 711130 | Supplies-Maintenance Supplies       | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 711152 | Supplies-Awards & Displays          | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 711178 | Supplies- Training                  | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 711180 | Supplies Special Events             | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 711182 | Supplies - Newsclips                | 0.00                  | 1,200.00              | 1,200.00       |
| 1DG3CH                                     | Alumni Programs         | 711184 | Supplies - Promotion - Cultivation  | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 711186 | Operating supplies                  | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 713000 | Printing & Copying-General          | 0.00                  | 60,936.71             | 60,936.71      |
| 1DG3CH                                     | Alumni Programs         | 713005 | Printing & Copying-Campus           | 0.00                  | 7,603.88              | 7,603.88       |
| 1DG3CH                                     | Alumni Programs         | 714000 | Postage-General                     | 0.00                  | 72,978.49             | 72,978.49      |
| 1DG3CH                                     | Alumni Programs         | 714020 | Postage-Labeling                    | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 714030 | Postage-Express Mail                | 0.00                  | 64.83                 | 64.83          |
| 1DG3CH                                     | Alumni Programs         | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 716000 | Maintenance & Repairs-General       | 0.00                  | 3,350.80              | 3,350.80       |
| 1DG3CH                                     | Alumni Programs         | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 783.16                | 783.16         |
| 1DG3CH                                     | Alumni Programs         | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 716100 | Rentals & Leases-General            | 0.00                  | 2,251.24              | 2,251.24       |
| 1DG3CH                                     | Alumni Programs         | 716120 | Rentals-Property or Room            | 0.00                  | 14,589.43             | 14,589.43      |
| 1DG3CH                                     | Alumni Programs         | 717100 | Financial Services-General          | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00                  | 894.97                | 894.97         |
| 1DG3CH                                     | Alumni Programs         | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 4,785.91              | 4,785.91       |
| 1DG3CH                                     | Alumni Programs         | 717200 | Other Professional Services-General | 0.00                  | 310,249.88            | 307,624.88     |
| 1DG3CH                                     | Alumni Programs         | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 492.14                | 492.14         |
| 1DG3CH                                     | Alumni Programs         | 717206 | Oth Prof Ser-MuniAgreemt-Police     | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 717234 | Oth Prof Ser-Production Services    | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 717254 | Oth Prof Ser-Information Tech       | 0.00                  | 10,864.68             | 10,864.68      |
| 1DG3CH                                     | Alumni Programs         | 718000 | Telecom-General                     | 0.00                  | 881.16                | 881.16         |
| 1DG3CH                                     | Alumni Programs         | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 22,278.33             | 22,278.33      |
| 1DG3CH                                     | Alumni Programs         | 718006 | Telecom-Cellular Phones             | 0.00                  | 110.76                | 110.76         |
| 1DG3CH                                     | Alumni Programs         | 718012 | Telecom-Satellite & Cable Services  | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 718014 | Telecom-Telephone Equipment         | 0.00                  | 529.95                | 529.95         |
| 1DG3CH                                     | Alumni Programs         | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 1,321.06              | 1,321.06       |
| 1DG3CH                                     | Alumni Programs         | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 22,995.80             | 22,892.80      |
| 1DG3CH                                     | Alumni Programs         | 719005 | Business Meals-Group or Class Meals | 0.00                  | 126,173.62            | 126,173.62     |
| 1DG3CH                                     | Alumni Programs         | 719015 | Business Meals-Recruiting Meals     | 0.00                  | 750.00                | 750.00         |
| 1DG3CH                                     | Alumni Programs         | 719100 | Membership Dues & Fees              | 0.00                  | 1,552.13              | 1,552.13       |
| 1DG3CH                                     | Alumni Programs         | 719115 | Membership-Award Entry Fees         | 0.00                  | 195.00                | 195.00         |
| 1DG3CH                                     | Alumni Programs         | 71B000 | Items Resale                        | 0.00                  | 60,973.52             | 60,973.52      |
| 1DG3CH                                     | Alumni Programs         | 71B012 | Items Resale-Clothing               | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 71C100 | Advertising (Non-Employment)        | 0.00                  | 352.00                | 352.00         |
| 1DG3CH                                     | Alumni Programs         | 71C500 | Taxes                               | 0.00                  | 5.00                  | 5.00           |
| 1DG3CH                                     | Alumni Programs         | 71C600 | Insurance                           | 0.00                  | 1,542.00              | 1,972.92       |
| 1DG3CH                                     | Alumni Programs         | 71C615 | Insurance-Vehicle                   | 0.00                  | 894.00                | 894.00         |
| 1DG3CH                                     | Alumni Programs         | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 8,413.18              | 8,413.18       |
| 1DG3CH                                     | Alumni Programs         | 71CZ10 | Other Exp-Award Non-Emp or Student  | 0.00                  | 1,100.00              | 1,100.00       |
| 1DG3CH                                     | Alumni Programs         | 760000 | Internal Allocations                | 0.00                  | (88,870.11)           | (88,870.11)    |
| 1DG3CH                                     | Alumni Programs         | 760083 | Athletics Tickets                   | 0.00                  | 25,435.00             | 25,435.00      |
| 1DG3CH                                     | Alumni Programs         | 760105 | RCM-Facilities Assessment           | 0.00                  | 198,373.00            | 198,373.00     |
| 1DG3CH                                     | Alumni Programs         | 76C615 | Int Alloc-Auto Fleet Ins            | 0.00                  | 0.00                  | 0.00           |
| 1DG3CH                                     | Alumni Programs         | 770092 | Library Acqs-CD ROM                 | 0.00                  | 7,513.00              | 7,513.00       |
| 1DG3CH                                     | Alumni Programs         | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1DG403                                     | VPFA Discretionary Fund | 710100 | Out-of-State Travel                 | 105.03                | 0.00                  | 0.00           |
| 1DG403                                     | VPFA Discretionary Fund | 711100 | Supplies-General                    | 760.00                | 0.00                  | 0.00           |
| 1DG403                                     | VPFA Discretionary Fund | 719000 | Business Meals-Meetings-Non Travel  | 188.60                | 155.89                | 155.89         |
| 1DG403                                     | VPFA Discretionary Fund | 719005 | Business Meals-Group or Class Meals | (22.26)               | 0.00                  | 0.00           |
| 1DG403                                     | VPFA Discretionary Fund | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 710000 | In-State Travel                     | 12,491.25             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 710020 | In-State Travel-Prof Dev            | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 710100 | Out-of-State Travel                 | 41,626.70             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 710110 | Out-of-State Travel-Team Travel     | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 710115 | Out-of-State Travel-Prof Dev        | 899.24                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 710300 | Conference Registration Fees        | 12,867.54             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 710305 | Registration Fees-Other             | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 710400 | Student or Non-Emp Travel           | 11,587.20             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711000 | Purchasing Cards                    | 2,031.50              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711100 | Supplies-General                    | 142,817.46            | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711108 | Supplies-Subscription,Newspaper,Mag | 16,032.13             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711110 | Supplies-Animal Feed-Care           | 184.33                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711126 | Supplies-Photographic Supplies      | 5,197.42              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711128 | Supplies-Audio-Visual Supplies      | 6,154.14              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711130 | Supplies-Maintenance Supplies       | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711132 | Supplies-Software Incl Site License | 3,697.13              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement  | 711164 | Supplies-Computer (Non Peripherals) | 250.92                | 0.00                  | 0.00           |

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|                                            |                                   |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                      |                       |                       |                |
| 1DG404                                     | University Advancement            | 711180 | Supplies Special Events              | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 711182 | Supplies - Newsclips                 | 216.02                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 711184 | Supplies - Promotion - Cultivation   | 146.23                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 711186 | Operating supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 713000 | Printing & Copying-General           | 229,622.87            | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 713005 | Printing & Copying-Campus            | 7,702.45              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 714000 | Postage-General                      | 118,140.52            | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 714020 | Postage-Labeling                     | 153.30                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 714030 | Postage-Express Mail                 | 1,142.74              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 715000 | Non-Cap Equip-General                | 7,429.83              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 715005 | Non-Cap Equip-Computer Hardware      | 3,298.70              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 715015 | Non-Cap Equip-Printer                | 1,781.00              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 715040 | Non-Cap Equip-Audio Visual           | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 716000 | Maintenance & Repairs-General        | 12,907.96             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 716018 | Maint Agreem- Baseline & Supp        | 13,700.00             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 716021 | Maint & Repairs-Equipment            | 705.50                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 982.91                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 716060 | Maint & Repairs-Computer Software    | 616.00                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 716063 | Maint & Repairs-Computer Hardware    | 6,930.76              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 716100 | Rentals & Leases-General             | 1,074.98              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 716110 | Rentals-Copier                       | 3,005.03              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 716120 | Rentals-Property or Room             | 44,630.50             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 716145 | Rentals-Broadcast Rights & Fees      | 5,425.00              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717010 | Consulting-Information Technology    | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717100 | Financial Services-General           | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717105 | Finl Services-Credit Crd Disc Fees   | 732.59                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717106 | Finl Services-Epayment CC fees       | 5,608.43              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717200 | Other Professional Services-General  | 371,755.29            | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717210 | Oth Prof Ser-Honoraria               | 6,050.00              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717211 | Other Prof Serv - Satellite Feeds    | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717233 | Othr Professional Serv-Content Mgmt  | 1,340.00              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717254 | Oth Prof Ser-Information Tech        | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717256 | Oth Prof Ser- Licens Fees-Trademark  | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 717299 | Other Prof Serv - Elect Clipping     | 5,495.00              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 718000 | Telecom-General                      | 2,683.56              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 718002 | Telecom-Fixed (Basic Phone Service)  | 56,664.84             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 718006 | Telecom-Cellular Phones              | 7,730.73              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 718014 | Telecom-Telephone Equipment          | 2,645.47              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 718016 | Telecom-Usage (Tolls)                | 2,206.87              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 719000 | Business Meals-Meetings-Non Travel   | 25,784.11             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 719005 | Business Meals-Group or Class Meals  | 90,176.17             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 719100 | Membership Dues & Fees               | 3,461.38              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 719105 | Membership-Institutional             | 175.00                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 719115 | Membership-Award Entry Fees          | 1,260.68              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 719200 | Employee Recruiting-General          | 8,213.01              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 719210 | Employee Recruiting-Advertising      | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 71B000 | Items Resale                         | 62,073.65             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 71C100 | Advertising (Non-Employment)         | 1,508.85              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 71C120 | Advertising-Radio                    | 952.00                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 71C600 | Insurance                            | 1,824.56              | 1,542.00              | 0.00           |
| 1DG404                                     | University Advancement            | 71CZ00 | Other Expenses-Deductions            | 12,443.66             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 71CZ10 | Other Exp-Award Non-Emp or Student   | 100.00                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 71CZ88 | Othr Exp-Proactive Natl Outreach     | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 760000 | Internal Allocations                 | (81,971.83)           | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 760040 | Int Alloc-Dept Copier Rentals        | (352.00)              | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 760049 | Int Alloc-Photo Services             | (63,760.34)           | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 760053 | Int Alloc-Video Services             | (95,673.50)           | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 760083 | Athletics Tickets                    | 28,943.00             | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 760105 | RCM-Facilities Assessment            | 342,343.00            | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 760125 | General Assessment Offset            | (3,457,253.00)        | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 76C615 | Int Alloc-Auto Fleet Ins             | 918.00                | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1DG404                                     | University Advancement            | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1DG420                                     | John S. Elliott Trust Escrow      | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 1DG422                                     | Elliot - M James History of UNH   | 711100 | Supplies-General                     | 38.00                 | 0.00                  | 0.00           |
| 1DG422                                     | Elliot - M James History of UNH   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 1DG422                                     | Elliot - M James History of UNH   | 713010 | Printing & Copying-Publications      | 2,196.36              | 0.00                  | 0.00           |
| 1DG422                                     | Elliot - M James History of UNH   | 713030 | Printing & Copying-Off Campus        | 2,403.83              | 0.00                  | 0.00           |
| 1DG422                                     | Elliot - M James History of UNH   | 760000 | Internal Allocations                 | (600.00)              | 0.00                  | 0.00           |
| 1DG425                                     | HR Discretionary Fund             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DG436                                     | Elizabeth Farmer McIninch Fund    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DG437                                     | Edward & Diane Federman Endowment | 710400 | Student or Non-Emp Travel            | 0.00                  | 1,711.40              | 1,711.40       |
| 1DG437                                     | Edward & Diane Federman Endowment | 722205 | Participant Sup-Stipends             | 0.00                  | 5,000.00              | 5,000.00       |
| 1DGPPD                                     | Advancement ID Prepays            | 711199 | CO USE ONLY-PPD Supplies Offset      | (1,164.26)            | 0.00                  | 0.00           |
| 1DGPPD                                     | Advancement ID Prepays            | 713000 | Printing & Copying-General           | 1,075.50              | 0.00                  | 0.00           |
| 1DGPPD                                     | Advancement ID Prepays            | 714000 | Postage-General                      | 88.76                 | 0.00                  | 0.00           |
| 1DJ001                                     | VP Student Affairs Discretionary  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1DJ005                                     | Police Drug Forfeiture            | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |          |          |          |
|--------|--------------------------------|--------|-------------------------------------|----------|----------|----------|
| 1DJ005 | Police Drug Forfeiture         | 711100 | Supplies-General                    | 2,712.85 | 1,000.00 | 1,000.00 |
| 1DJ005 | Police Drug Forfeiture         | 715010 | Non-Cap Equip-Furniture & Fixtures  | 2,528.00 | 0.00     | 0.00     |
| 1DJ005 | Police Drug Forfeiture         | 717200 | Other Professional Services-General | 746.56   | 0.00     | 0.00     |
| 1DJ005 | Police Drug Forfeiture         | 719000 | Business Meals-Meetings-Non Travel  | 830.20   | 0.00     | 0.00     |
| 1DJ005 | Police Drug Forfeiture         | 719005 | Business Meals-Group or Class Meals | 48.15    | 0.00     | 0.00     |
| 1DJ104 | Alabaster Blue                 | 710400 | Student or Non-Emp Travel           | 0.00     | 15.11    | 15.11    |
| 1DJ104 | Alabaster Blue                 | 711116 | Supplies-Production or Performance  | 20.00    | 2,629.23 | 2,629.23 |
| 1DJ104 | Alabaster Blue                 | 717000 | Consulting-General                  | 225.00   | 0.00     | 0.00     |
| 1DJ104 | Alabaster Blue                 | 717200 | Other Professional Services-General | 459.75   | 0.00     | 0.00     |
| 1DJ104 | Alabaster Blue                 | 71C100 | Advertising (Non-Employment)        | 196.25   | 0.00     | 0.00     |
| 1DJ104 | Alabaster Blue                 | 760000 | Internal Allocations                | (232.00) | 0.00     | 0.00     |
| 1DJ114 | NH Gentlemen                   | 710400 | Student or Non-Emp Travel           | 180.00   | 0.00     | 0.00     |
| 1DJ114 | NH Gentlemen                   | 711116 | Supplies-Production or Performance  | 114.00   | 341.25   | 341.25   |
| 1DJ114 | NH Gentlemen                   | 717200 | Other Professional Services-General | 890.00   | 1,000.00 | 1,000.00 |
| 1DJ114 | NH Gentlemen                   | 71C100 | Advertising (Non-Employment)        | 0.00     | 300.25   | 300.25   |
| 1DJ114 | NH Gentlemen                   | 760000 | Internal Allocations                | (232.00) | 0.00     | 0.00     |
| 1DJ115 | NH Notables                    | 710400 | Student or Non-Emp Travel           | 424.28   | 152.00   | 152.00   |
| 1DJ115 | NH Notables                    | 711100 | Supplies-General                    | 5.35     | 0.00     | 0.00     |
| 1DJ115 | NH Notables                    | 711116 | Supplies-Production or Performance  | 2,150.19 | 1,013.16 | 1,013.16 |
| 1DJ115 | NH Notables                    | 714000 | Postage-General                     | 30.40    | 0.00     | 0.00     |
| 1DJ115 | NH Notables                    | 716100 | Rentals & Leases-General            | 293.75   | 0.00     | 0.00     |
| 1DJ115 | NH Notables                    | 717200 | Other Professional Services-General | 4,401.02 | 0.00     | 0.00     |
| 1DJ115 | NH Notables                    | 719000 | Business Meals-Meetings-Non Travel  | 27.37    | 0.00     | 0.00     |
| 1DJ115 | NH Notables                    | 71C100 | Advertising (Non-Employment)        | 124.40   | 355.50   | 355.50   |
| 1DJ115 | NH Notables                    | 760000 | Internal Allocations                | (200.00) | 0.00     | 0.00     |
| 1DJ118 | Model United Nations           | 710400 | Student or Non-Emp Travel           | 0.00     | 500.00   | 500.00   |
| 1DJ118 | Model United Nations           | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DJ119 | Robotics Club                  | 711116 | Supplies-Production or Performance  | 0.00     | 667.29   | 667.29   |
| 1DJ119 | Robotics Club                  | 716120 | Rentals-Property or Room            | 0.00     | 0.00     | 0.00     |
| 1DJ119 | Robotics Club                  | 71C100 | Advertising (Non-Employment)        | 350.00   | 0.00     | 0.00     |
| 1DJ120 | SIGNAL                         | 710400 | Student or Non-Emp Travel           | 0.00     | 72.00    | 72.00    |
| 1DJ120 | SIGNAL                         | 711100 | Supplies-General                    | 113.29   | 0.00     | 0.00     |
| 1DJ120 | SIGNAL                         | 711116 | Supplies-Production or Performance  | 570.37   | 830.31   | 830.31   |
| 1DJ120 | SIGNAL                         | 719000 | Business Meals-Meetings-Non Travel  | 109.86   | 0.00     | 0.00     |
| 1DJ120 | SIGNAL                         | 71C100 | Advertising (Non-Employment)        | 0.00     | 0.00     | 0.00     |
| 1DJ120 | SIGNAL                         | 760000 | Internal Allocations                | (165.00) | 0.00     | 0.00     |
| 1DJ121 | NSSLHA                         | 710300 | Conference Registration Fees        | 0.00     | 260.00   | 260.00   |
| 1DJ121 | NSSLHA                         | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 1DJ121 | NSSLHA                         | 711100 | Supplies-General                    | 750.53   | 3,564.47 | 3,564.47 |
| 1DJ121 | NSSLHA                         | 711116 | Supplies-Production or Performance  | 247.07   | 0.00     | 0.00     |
| 1DJ121 | NSSLHA                         | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 1DJ121 | NSSLHA                         | 717106 | Finl Services-Epayment CC fees      | 0.00     | 11.55    | 11.55    |
| 1DJ121 | NSSLHA                         | 719000 | Business Meals-Meetings-Non Travel  | 269.16   | 95.46    | 95.46    |
| 1DJ121 | NSSLHA                         | 719100 | Membership Dues & Fees              | 360.00   | 300.00   | 300.00   |
| 1DJ121 | NSSLHA                         | 71C100 | Advertising (Non-Employment)        | 0.00     | 0.00     | 0.00     |
| 1DJ122 | Maiden Harmony                 | 711116 | Supplies-Production or Performance  | 120.00   | 625.45   | 625.45   |
| 1DJ122 | Maiden Harmony                 | 717200 | Other Professional Services-General | 102.64   | 0.00     | 0.00     |
| 1DJ122 | Maiden Harmony                 | 71C100 | Advertising (Non-Employment)        | 0.00     | 0.00     | 0.00     |
| 1DJ122 | Maiden Harmony                 | 760000 | Internal Allocations                | 0.00     | 0.00     | 0.00     |
| 1DJ124 | Improv Anonymous               | 710400 | Student or Non-Emp Travel           | 0.00     | 6.51     | 6.51     |
| 1DJ124 | Improv Anonymous               | 711100 | Supplies-General                    | 0.00     | 10.68    | 10.68    |
| 1DJ124 | Improv Anonymous               | 711116 | Supplies-Production or Performance  | 68.23    | 260.77   | 260.77   |
| 1DJ124 | Improv Anonymous               | 716000 | Maintenance & Repairs-General       | 0.00     | (75.00)  | (75.00)  |
| 1DJ124 | Improv Anonymous               | 717200 | Other Professional Services-General | 405.00   | 0.00     | 0.00     |
| 1DJ124 | Improv Anonymous               | 719000 | Business Meals-Meetings-Non Travel  | 184.59   | 437.04   | 437.04   |
| 1DJ124 | Improv Anonymous               | 71C100 | Advertising (Non-Employment)        | 0.00     | 350.00   | 350.00   |
| 1DJ124 | Improv Anonymous               | 760000 | Internal Allocations                | (525.00) | (525.00) | (525.00) |
| 1DJ128 | Marketing & Advertising Club   | 719000 | Business Meals-Meetings-Non Travel  | 52.23    | 0.00     | 0.00     |
| 1DJ130 | Recreation & Policy Management | 711116 | Supplies-Production or Performance  | 0.00     | 319.00   | 319.00   |
| 1DJ132 | UNH Students for Life          | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 1DJ132 | UNH Students for Life          | 711116 | Supplies-Production or Performance  | 0.00     | 0.00     | 0.00     |
| 1DJ134 | Circle K Club                  | 710400 | Student or Non-Emp Travel           | 53.16    | 0.00     | 0.00     |
| 1DJ134 | Circle K Club                  | 711116 | Supplies-Production or Performance  | 150.29   | 72.00    | 72.00    |
| 1DJ134 | Circle K Club                  | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 1DJ134 | Circle K Club                  | 719100 | Membership Dues & Fees              | 732.00   | 558.00   | 558.00   |
| 1DJ135 | Sisters in Step                | 711116 | Supplies-Production or Performance  | 0.00     | 0.00     | 0.00     |
| 1DJ135 | Sisters in Step                | 717200 | Other Professional Services-General | 946.50   | 0.00     | 0.00     |
| 1DJ135 | Sisters in Step                | 71C100 | Advertising (Non-Employment)        | 287.36   | 441.02   | 441.02   |
| 1DJ136 | Rotaract Club                  | 711116 | Supplies-Production or Performance  | 0.00     | 15.89    | 15.89    |
| 1DJ138 | Student Nutrition Association  | 711116 | Supplies-Production or Performance  | 657.24   | 264.98   | 264.98   |
| 1DJ138 | Student Nutrition Association  | 71C100 | Advertising (Non-Employment)        | 347.84   | 324.22   | 324.22   |
| 1DJ139 | UNH College Democrats          | 711116 | Supplies-Production or Performance  | 0.00     | 137.39   | 137.39   |
| 1DJ139 | UNH College Democrats          | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 1DJ139 | UNH College Democrats          | 71C100 | Advertising (Non-Employment)        | 0.00     | 0.00     | 0.00     |
| 1DJ140 | UNH Order of Omega             | 711100 | Supplies-General                    | 232.00   | 2,115.66 | 2,115.66 |
| 1DJ140 | UNH Order of Omega             | 711160 | Supplies-Books                      | 0.00     | 0.00     | 0.00     |
| 1DJ140 | UNH Order of Omega             | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00     | 0.00     |
| 1DJ140 | UNH Order of Omega             | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 1DJ140 | UNH Order of Omega             | 719100 | Membership Dues & Fees              | 1,635.00 | 0.00     | 0.00     |
| 1DJ141 | UNH Cooking Club               | 711116 | Supplies-Production or Performance  | 0.00     | 528.25   | 528.25   |
| 1DJ144 | UNH for One                    | 711116 | Supplies-Production or Performance  | 0.00     | 0.00     | 0.00     |



UNH - Durham

|                                            |                                    |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                     |                       |                       |                |
| 1DJ145                                     | UNH Interfraternity Council        | 710100 | Out-of-State Travel                 | 1,853.13              | 940.48                | 940.48         |
| 1DJ145                                     | UNH Interfraternity Council        | 710300 | Conference Registration Fees        | 1,645.00              | 810.00                | 810.00         |
| 1DJ145                                     | UNH Interfraternity Council        | 710400 | Student or Non-Emp Travel           | 0.00                  | 533.60                | 533.60         |
| 1DJ145                                     | UNH Interfraternity Council        | 711100 | Supplies-General                    | 909.05                | 4,530.72              | 4,530.72       |
| 1DJ145                                     | UNH Interfraternity Council        | 711172 | Program Supplies                    | 1,400.00              | 0.00                  | 0.00           |
| 1DJ145                                     | UNH Interfraternity Council        | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DJ145                                     | UNH Interfraternity Council        | 716100 | Rentals & Leases-General            | 0.00                  | 42.50                 | 42.50          |
| 1DJ145                                     | UNH Interfraternity Council        | 717200 | Other Professional Services-General | 9,775.00              | 4,250.00              | 4,250.00       |
| 1DJ145                                     | UNH Interfraternity Council        | 719000 | Business Meals-Meetings-Non Travel  | 229.81                | 560.33                | 560.33         |
| 1DJ145                                     | UNH Interfraternity Council        | 719005 | Business Meals-Group or Class Meals | 1,872.47              | 23.22                 | 23.22          |
| 1DJ145                                     | UNH Interfraternity Council        | 719100 | Membership Dues & Fees              | 0.00                  | 515.00                | 515.00         |
| 1DJ145                                     | UNH Interfraternity Council        | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1DJ146                                     | Panhellenic Council                | 710100 | Out-of-State Travel                 | 1,607.42              | 1,292.71              | 1,292.71       |
| 1DJ146                                     | Panhellenic Council                | 710300 | Conference Registration Fees        | 1,645.00              | 1,050.00              | 1,050.00       |
| 1DJ146                                     | Panhellenic Council                | 710310 | Workshop Registration Fees          | 0.00                  | 1,300.00              | 1,300.00       |
| 1DJ146                                     | Panhellenic Council                | 710400 | Student or Non-Emp Travel           | 225.22                | 906.00                | 906.00         |
| 1DJ146                                     | Panhellenic Council                | 710410 | Student or Non-Emp Travel-Lodging   | 282.24                | 0.00                  | 0.00           |
| 1DJ146                                     | Panhellenic Council                | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DJ146                                     | Panhellenic Council                | 711100 | Supplies-General                    | 3,893.43              | 10,608.94             | 10,608.94      |
| 1DJ146                                     | Panhellenic Council                | 711116 | Supplies-Production or Performance  | 122.29                | 0.00                  | 0.00           |
| 1DJ146                                     | Panhellenic Council                | 711172 | Program Supplies                    | 1,400.00              | 2,621.00              | 2,621.00       |
| 1DJ146                                     | Panhellenic Council                | 713000 | Printing & Copying-General          | 2,110.00              | 0.00                  | 0.00           |
| 1DJ146                                     | Panhellenic Council                | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 1DJ146                                     | Panhellenic Council                | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DJ146                                     | Panhellenic Council                | 716000 | Maintenance & Repairs-General       | 0.00                  | 62.15                 | 62.15          |
| 1DJ146                                     | Panhellenic Council                | 716100 | Rentals & Leases-General            | 0.00                  | 42.50                 | 42.50          |
| 1DJ146                                     | Panhellenic Council                | 717200 | Other Professional Services-General | 6,168.70              | 2,750.00              | 2,750.00       |
| 1DJ146                                     | Panhellenic Council                | 719000 | Business Meals-Meetings-Non Travel  | 1,175.46              | 3,686.03              | 3,686.03       |
| 1DJ146                                     | Panhellenic Council                | 719005 | Business Meals-Group or Class Meals | 1,350.28              | 512.94                | 512.94         |
| 1DJ146                                     | Panhellenic Council                | 719100 | Membership Dues & Fees              | 675.00                | 1,420.00              | 1,420.00       |
| 1DJ146                                     | Panhellenic Council                | 71B072 | Items for Resale-GSS Stamps         | 0.00                  | 44.00                 | 44.00          |
| 1DJ146                                     | Panhellenic Council                | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1DJ147                                     | French Club                        | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 312.00                | 312.00         |
| 1DJ147                                     | French Club                        | 71C100 | Advertising (Non-Employment)        | 236.50                | 0.00                  | 0.00           |
| 1DJ148                                     | Delta Xi Phi                       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DJ148                                     | Delta Xi Phi                       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DJ148                                     | Delta Xi Phi                       | 710400 | Student or Non-Emp Travel           | 250.00                | 0.00                  | 0.00           |
| 1DJ148                                     | Delta Xi Phi                       | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DJ148                                     | Delta Xi Phi                       | 711100 | Supplies-General                    | 4,502.97              | 5,607.95              | 5,607.95       |
| 1DJ148                                     | Delta Xi Phi                       | 711110 | Supplies-Animal Feed-Care           | 152.00                | 0.00                  | 0.00           |
| 1DJ148                                     | Delta Xi Phi                       | 711116 | Supplies-Production or Performance  | 0.00                  | 32.23                 | 32.23          |
| 1DJ148                                     | Delta Xi Phi                       | 711172 | Program Supplies                    | 530.25                | 204.09                | 204.09         |
| 1DJ148                                     | Delta Xi Phi                       | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DJ148                                     | Delta Xi Phi                       | 716120 | Rentals-Property or Room            | 306.00                | 0.00                  | 0.00           |
| 1DJ148                                     | Delta Xi Phi                       | 717200 | Other Professional Services-General | 2,192.34              | 141.45                | 141.45         |
| 1DJ148                                     | Delta Xi Phi                       | 719000 | Business Meals-Meetings-Non Travel  | 136.29                | 597.69                | 597.69         |
| 1DJ148                                     | Delta Xi Phi                       | 719005 | Business Meals-Group or Class Meals | 0.00                  | 857.66                | 857.66         |
| 1DJ148                                     | Delta Xi Phi                       | 719100 | Membership Dues & Fees              | 4,260.00              | 4,230.00              | 4,230.00       |
| 1DJ150                                     | Ecological Advocates               | 711100 | Supplies-General                    | 0.00                  | 5.15                  | 5.15           |
| 1DJ151                                     | Sigma Alpha Sorority               | 710000 | In-State Travel                     | 52.00                 | 0.00                  | 0.00           |
| 1DJ151                                     | Sigma Alpha Sorority               | 710300 | Conference Registration Fees        | 0.00                  | 130.00                | 130.00         |
| 1DJ151                                     | Sigma Alpha Sorority               | 710400 | Student or Non-Emp Travel           | 98.00                 | 0.00                  | 0.00           |
| 1DJ151                                     | Sigma Alpha Sorority               | 711100 | Supplies-General                    | 431.70                | 742.10                | 742.10         |
| 1DJ151                                     | Sigma Alpha Sorority               | 711116 | Supplies-Production or Performance  | 2,828.70              | 2,279.10              | 2,279.10       |
| 1DJ151                                     | Sigma Alpha Sorority               | 711172 | Program Supplies                    | 0.00                  | 33.75                 | 33.75          |
| 1DJ151                                     | Sigma Alpha Sorority               | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DJ151                                     | Sigma Alpha Sorority               | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DJ151                                     | Sigma Alpha Sorority               | 719000 | Business Meals-Meetings-Non Travel  | 684.25                | 1,525.65              | 1,525.65       |
| 1DJ151                                     | Sigma Alpha Sorority               | 719100 | Membership Dues & Fees              | 5,288.50              | 3,610.00              | 3,610.00       |
| 1DJ151                                     | Sigma Alpha Sorority               | 71C100 | Advertising (Non-Employment)        | 359.70                | 706.00                | 706.00         |
| 1DJ152                                     | Assoc of Exercise Science Students | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DJ152                                     | Assoc of Exercise Science Students | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 1,256.56              | 1,256.56       |
| 1DJ152                                     | Assoc of Exercise Science Students | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DJ152                                     | Assoc of Exercise Science Students | 711116 | Supplies-Production or Performance  | 67.85                 | 214.18                | 214.18         |
| 1DJ152                                     | Assoc of Exercise Science Students | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DJ152                                     | Assoc of Exercise Science Students | 71C100 | Advertising (Non-Employment)        | 543.00                | 841.60                | 841.60         |
| 1DJ155                                     | STAND                              | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 140.61                | 140.61         |
| 1DJ155                                     | STAND                              | 711100 | Supplies-General                    | 0.00                  | 190.00                | 190.00         |
| 1DJ155                                     | STAND                              | 711116 | Supplies-Production or Performance  | 28.12                 | 0.00                  | 0.00           |
| 1DJ155                                     | STAND                              | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DJ155                                     | STAND                              | 717200 | Other Professional Services-General | 250.00                | (152.00)              | (152.00)       |
| 1DJ155                                     | STAND                              | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1DJ156                                     | Health Outreach Club               | 711116 | Supplies-Production or Performance  | 0.00                  | 87.53                 | 87.53          |
| 1DJ157                                     | Recreation Society                 | 711116 | Supplies-Production or Performance  | 112.86                | 364.55                | 364.55         |
| 1DJ157                                     | Recreation Society                 | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DJ159                                     | Sigma Phi Epsilon                  | 710000 | In-State Travel                     | 0.00                  | 18.15                 | 18.15          |
| 1DJ159                                     | Sigma Phi Epsilon                  | 710100 | Out-of-State Travel                 | 0.00                  | 170.00                | 170.00         |
| 1DJ159                                     | Sigma Phi Epsilon                  | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DJ159                                     | Sigma Phi Epsilon                  | 710300 | Conference Registration Fees        | 0.00                  | 95.00                 | 95.00          |
| 1DJ159                                     | Sigma Phi Epsilon                  | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 302.56                | 302.56         |
| 1DJ159                                     | Sigma Phi Epsilon                  | 711100 | Supplies-General                    | 0.00                  | 1,269.16              | 1,269.16       |

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|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 1DJ159                                     | Sigma Phi Epsilon               | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DJ159                                     | Sigma Phi Epsilon               | 717200 | Other Professional Services-General | 0.00                  | 206.32                | 206.32         |
| 1DJ159                                     | Sigma Phi Epsilon               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 513.92                | 513.92         |
| 1DJ159                                     | Sigma Phi Epsilon               | 719005 | Business Meals-Group or Class Meals | 0.00                  | 87.74                 | 87.74          |
| 1DJ159                                     | Sigma Phi Epsilon               | 719100 | Membership Dues & Fees              | 0.00                  | 5,587.50              | 5,587.50       |
| 1DJ160                                     | Greek Independent Board         | 710100 | Out-of-State Travel                 | 165.28                | 323.17                | 323.17         |
| 1DJ160                                     | Greek Independent Board         | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DJ160                                     | Greek Independent Board         | 710410 | Student or Non-Emp Travel-Lodging   | 188.16                | 0.00                  | 0.00           |
| 1DJ160                                     | Greek Independent Board         | 711100 | Supplies-General                    | 31.51                 | 335.00                | 335.00         |
| 1DJ160                                     | Greek Independent Board         | 711116 | Supplies-Production or Performance  | 0.00                  | 50.00                 | 50.00          |
| 1DJ160                                     | Greek Independent Board         | 711172 | Program Supplies                    | 242.18                | 425.00                | 425.00         |
| 1DJ160                                     | Greek Independent Board         | 717200 | Other Professional Services-General | 500.00                | 420.00                | 420.00         |
| 1DJ160                                     | Greek Independent Board         | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 75.58                 | 75.58          |
| 1DJ160                                     | Greek Independent Board         | 719005 | Business Meals-Group or Class Meals | 39.68                 | 0.00                  | 0.00           |
| 1DJ160                                     | Greek Independent Board         | 719100 | Membership Dues & Fees              | 0.00                  | 205.00                | 205.00         |
| 1DJ161                                     | Alternative Break Challenge     | 710100 | Out-of-State Travel                 | 15,914.73             | 2,538.95              | 2,538.95       |
| 1DJ161                                     | Alternative Break Challenge     | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DJ161                                     | Alternative Break Challenge     | 710305 | Registration Fees-Other             | 10,030.00             | 7,235.00              | 7,235.00       |
| 1DJ161                                     | Alternative Break Challenge     | 710400 | Student or Non-Emp Travel           | 0.00                  | 30,490.65             | 30,490.65      |
| 1DJ161                                     | Alternative Break Challenge     | 711100 | Supplies-General                    | 90.12                 | 950.00                | 950.00         |
| 1DJ161                                     | Alternative Break Challenge     | 716125 | Rentals-Vehicles incl Marine        | 13,425.00             | 0.00                  | 0.00           |
| 1DJ161                                     | Alternative Break Challenge     | 717200 | Other Professional Services-General | 864.00                | 0.00                  | 0.00           |
| 1DJ161                                     | Alternative Break Challenge     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 1,125.00              | 1,125.00       |
| 1DJ161                                     | Alternative Break Challenge     | 719100 | Membership Dues & Fees              | 1,350.00              | 0.00                  | 0.00           |
| 1DJ162                                     | Golden Key Int'l Honour Society | 710100 | Out-of-State Travel                 | 1,189.69              | 0.00                  | 0.00           |
| 1DJ162                                     | Golden Key Int'l Honour Society | 710305 | Registration Fees-Other             | 0.00                  | 70.00                 | 70.00          |
| 1DJ162                                     | Golden Key Int'l Honour Society | 710400 | Student or Non-Emp Travel           | 0.00                  | 610.34                | 610.34         |
| 1DJ162                                     | Golden Key Int'l Honour Society | 711100 | Supplies-General                    | 533.21                | 1,244.53              | 1,244.53       |
| 1DJ162                                     | Golden Key Int'l Honour Society | 713000 | Printing & Copying-General          | 233.97                | 0.00                  | 0.00           |
| 1DJ162                                     | Golden Key Int'l Honour Society | 713005 | Printing & Copying-Campus           | 0.00                  | 118.77                | 118.77         |
| 1DJ162                                     | Golden Key Int'l Honour Society | 719000 | Business Meals-Meetings-Non Travel  | 293.76                | 1,337.00              | 1,337.00       |
| 1DJ162                                     | Golden Key Int'l Honour Society | 719005 | Business Meals-Group or Class Meals | 715.75                | 133.12                | 133.12         |
| 1DJ162                                     | Golden Key Int'l Honour Society | 719025 | Business Meals-Volunteer Food       | 149.50                | 0.00                  | 0.00           |
| 1DJ163                                     | Dairy Club                      | 710300 | Conference Registration Fees        | 155.00                | 65.00                 | 65.00          |
| 1DJ163                                     | Dairy Club                      | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 1DJ163                                     | Dairy Club                      | 711100 | Supplies-General                    | 832.51                | 0.00                  | 0.00           |
| 1DJ163                                     | Dairy Club                      | 711116 | Supplies-Production or Performance  | 581.61                | 75.00                 | 75.00          |
| 1DJ163                                     | Dairy Club                      | 713000 | Printing & Copying-General          | 79.56                 | 0.00                  | 0.00           |
| 1DJ163                                     | Dairy Club                      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DJ163                                     | Dairy Club                      | 717200 | Other Professional Services-General | 2,627.20              | 0.00                  | 0.00           |
| 1DJ163                                     | Dairy Club                      | 717210 | Oth Prof Ser-Honoraria              | 799.99                | 0.00                  | 0.00           |
| 1DJ163                                     | Dairy Club                      | 719000 | Business Meals-Meetings-Non Travel  | 12,644.41             | 0.00                  | 0.00           |
| 1DJ163                                     | Dairy Club                      | 719005 | Business Meals-Group or Class Meals | 2,072.20              | 0.00                  | 0.00           |
| 1DJ163                                     | Dairy Club                      | 719100 | Membership Dues & Fees              | 90.00                 | 0.00                  | 0.00           |
| 1DJ163                                     | Dairy Club                      | 71C100 | Advertising (Non-Employment)        | 759.50                | 497.16                | 497.16         |
| 1DJ164                                     | Not Too Sharp                   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DJ164                                     | Not Too Sharp                   | 710400 | Student or Non-Emp Travel           | 164.05                | 31.50                 | 31.50          |
| 1DJ164                                     | Not Too Sharp                   | 711116 | Supplies-Production or Performance  | 2,891.40              | 986.14                | 986.14         |
| 1DJ164                                     | Not Too Sharp                   | 716120 | Rentals-Property or Room            | 0.00                  | 125.00                | 125.00         |
| 1DJ164                                     | Not Too Sharp                   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DJ164                                     | Not Too Sharp                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 135.00                | 135.00         |
| 1DJ164                                     | Not Too Sharp                   | 71C100 | Advertising (Non-Employment)        | 670.49                | 119.10                | 119.10         |
| 1DJ164                                     | Not Too Sharp                   | 760000 | Internal Allocations                | (200.00)              | (200.00)              | (200.00)       |
| 1DJ165                                     | Alabaster Blue                  | 711116 | Supplies-Production or Performance  | 0.00                  | 200.00                | 200.00         |
| 1DJ166                                     | Hepcats Swing Club              | 711116 | Supplies-Production or Performance  | 129.93                | 200.00                | 200.00         |
| 1DJ166                                     | Hepcats Swing Club              | 717200 | Other Professional Services-General | 0.00                  | 76.59                 | 76.59          |
| 1DJ166                                     | Hepcats Swing Club              | 719000 | Business Meals-Meetings-Non Travel  | 193.21                | 0.00                  | 0.00           |
| 1DJ167                                     | SAGE                            | 711116 | Supplies-Production or Performance  | 0.00                  | 543.12                | 543.12         |
| 1DJ167                                     | SAGE                            | 717200 | Other Professional Services-General | 0.00                  | 300.00                | 300.00         |
| 1DJ167                                     | SAGE                            | 71C100 | Advertising (Non-Employment)        | 1,861.30              | 173.50                | 173.50         |
| 1DJ167                                     | SAGE                            | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DJ168                                     | Freshman Camp                   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DJ168                                     | Freshman Camp                   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DJ168                                     | Freshman Camp                   | 711116 | Supplies-Production or Performance  | 0.00                  | 0.00                  | 0.00           |
| 1DJ168                                     | Freshman Camp                   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DJ168                                     | Freshman Camp                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DJ168                                     | Freshman Camp                   | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1DJ171                                     | NH Outing Club                  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DJ171                                     | NH Outing Club                  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DJ171                                     | NH Outing Club                  | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DJ172                                     | Alpha Delta Phi Society         | 710300 | Conference Registration Fees        | 150.00                | 0.00                  | 0.00           |
| 1DJ172                                     | Alpha Delta Phi Society         | 711100 | Supplies-General                    | 0.00                  | 671.66                | 671.66         |
| 1DJ172                                     | Alpha Delta Phi Society         | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 50.14                 | 50.14          |
| 1DJ172                                     | Alpha Delta Phi Society         | 719100 | Membership Dues & Fees              | 1,840.00              | 485.00                | 485.00         |
| 1DJ172                                     | Alpha Delta Phi Society         | 71C610 | Insurance-Liability                 | 0.00                  | 1,045.00              | 1,045.00       |
| 1DJ173                                     | Horticulture Club               | 710100 | Out-of-State Travel                 | 0.00                  | 1,261.25              | 1,261.25       |
| 1DJ173                                     | Horticulture Club               | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DJ173                                     | Horticulture Club               | 711116 | Supplies-Production or Performance  | 0.00                  | 0.00                  | 0.00           |
| 1DJ174                                     | Oxfam UNH                       | 710400 | Student or Non-Emp Travel           | 18.00                 | 0.00                  | 0.00           |
| 1DJ174                                     | Oxfam UNH                       | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 39.92                 | 39.92          |
| 1DJ174                                     | Oxfam UNH                       | 711100 | Supplies-General                    | 11.98                 | 0.00                  | 0.00           |

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|                                            |                                  |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                     |                       |                       |                |
| 1DJ174                                     | Oxfam UNH                        | 711116 | Supplies-Production or Performance  | 181.59                | 0.00                  | 0.00           |
| 1DJ175                                     | Psychology Club                  | 711100 | Supplies-General                    | 43.81                 | 0.00                  | 0.00           |
| 1DJ175                                     | Psychology Club                  | 711116 | Supplies-Production or Performance  | 64.54                 | 0.00                  | 0.00           |
| 1DJ175                                     | Psychology Club                  | 719000 | Business Meals-Meetings-Non Travel  | 84.18                 | 0.00                  | 0.00           |
| 1DJ177                                     | Pre Vet Club                     | 710400 | Student or Non-Emp Travel           | 329.86                | 0.00                  | 0.00           |
| 1DJ177                                     | Pre Vet Club                     | 711116 | Supplies-Production or Performance  | 25.94                 | 79.42                 | 79.42          |
| 1DJ177                                     | Pre Vet Club                     | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 391.02                | 0.00                  | 0.00           |
| 1DJ177                                     | Pre Vet Club                     | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1DJ178                                     | Pre Dental Society               | 710400 | Student or Non-Emp Travel           | 42.61                 | 32.00                 | 32.00          |
| 1DJ178                                     | Pre Dental Society               | 710410 | Student or Non-Emp Travel-Lodging   | 188.50                | 0.00                  | 0.00           |
| 1DJ178                                     | Pre Dental Society               | 711116 | Supplies-Production or Performance  | 0.00                  | 48.01                 | 48.01          |
| 1DJ178                                     | Pre Dental Society               | 71C100 | Advertising (Non-Employment)        | 0.00                  | 652.25                | 652.25         |
| 1DJ179                                     | Society of Women Engineers       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DJ179                                     | Society of Women Engineers       | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DJ179                                     | Society of Women Engineers       | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 1DJ179                                     | Society of Women Engineers       | 711116 | Supplies-Production or Performance  | 142.66                | 43.34                 | 43.34          |
| 1DJ179                                     | Society of Women Engineers       | 719000 | Business Meals-Meetings-Non Travel  | 667.30                | 0.00                  | 0.00           |
| 1DJ179                                     | Society of Women Engineers       | 71C100 | Advertising (Non-Employment)        | 906.62                | 0.00                  | 0.00           |
| 1DJ180                                     | UNH Energy Club                  | 711116 | Supplies-Production or Performance  | 0.00                  | 64.00                 | 64.00          |
| 1DJ180                                     | UNH Energy Club                  | 719000 | Business Meals-Meetings-Non Travel  | 89.60                 | 0.00                  | 0.00           |
| 1DJ181                                     | Hospitality Sales and Marketing  | 710400 | Student or Non-Emp Travel           | 50.00                 | 0.00                  | 0.00           |
| 1DJ181                                     | Hospitality Sales and Marketing  | 711116 | Supplies-Production or Performance  | 771.78                | 134.66                | 134.66         |
| 1DJ181                                     | Hospitality Sales and Marketing  | 71C100 | Advertising (Non-Employment)        | 0.00                  | 482.00                | 482.00         |
| 1DJ182                                     | Student Nursing Organization     | 710300 | Conference Registration Fees        | 480.00                | 0.00                  | 0.00           |
| 1DJ182                                     | Student Nursing Organization     | 710400 | Student or Non-Emp Travel           | 2,441.96              | 0.00                  | 0.00           |
| 1DJ182                                     | Student Nursing Organization     | 710410 | Student or Non-Emp Travel-Lodging   | 676.30                | 0.00                  | 0.00           |
| 1DJ182                                     | Student Nursing Organization     | 711100 | Supplies-General                    | 233.88                | 0.00                  | 0.00           |
| 1DJ182                                     | Student Nursing Organization     | 711116 | Supplies-Production or Performance  | 98.67                 | 0.00                  | 0.00           |
| 1DJ182                                     | Student Nursing Organization     | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 6.35                  | 6.35           |
| 1DJ182                                     | Student Nursing Organization     | 717200 | Other Professional Services-General | 304.39                | 0.00                  | 0.00           |
| 1DJ182                                     | Student Nursing Organization     | 71C100 | Advertising (Non-Employment)        | 50.00                 | 0.00                  | 0.00           |
| 1DJ183                                     | Psi Class                        | 711116 | Supplies-Production or Performance  | 0.00                  | 0.00                  | 0.00           |
| 1DJ184                                     | Alpha Kappa Psi                  | 710400 | Student or Non-Emp Travel           | 103.06                | 0.00                  | 0.00           |
| 1DJ184                                     | Alpha Kappa Psi                  | 710410 | Student or Non-Emp Travel-Lodging   | 178.71                | 0.00                  | 0.00           |
| 1DJ184                                     | Alpha Kappa Psi                  | 711100 | Supplies-General                    | 71.73                 | 401.45                | 401.45         |
| 1DJ184                                     | Alpha Kappa Psi                  | 711116 | Supplies-Production or Performance  | 1,251.83              | 6,984.07              | 6,984.07       |
| 1DJ184                                     | Alpha Kappa Psi                  | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 1DJ184                                     | Alpha Kappa Psi                  | 719000 | Business Meals-Meetings-Non Travel  | 179.75                | 176.13                | 176.13         |
| 1DJ184                                     | Alpha Kappa Psi                  | 719100 | Membership Dues & Fees              | 6,305.50              | 3,342.50              | 3,342.50       |
| 1DJ184                                     | Alpha Kappa Psi                  | 71C100 | Advertising (Non-Employment)        | 0.00                  | 151.50                | 151.50         |
| 1DJ186                                     | Alpha Chi Sigma                  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DJ186                                     | Alpha Chi Sigma                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 548.25                | 548.25         |
| 1DJ187                                     | Stonewall Grads                  | 719000 | Business Meals-Meetings-Non Travel  | 48.89                 | 195.66                | 195.66         |
| 1DJ188                                     | Hillel                           | 711116 | Supplies-Production or Performance  | 0.00                  | 105.00                | 105.00         |
| 1DJ189                                     | Amer Society for Microbiology    | 710300 | Conference Registration Fees        | 140.00                | 100.00                | 100.00         |
| 1DJ189                                     | Amer Society for Microbiology    | 710400 | Student or Non-Emp Travel           | 146.11                | 42.35                 | 42.35          |
| 1DJ189                                     | Amer Society for Microbiology    | 711116 | Supplies-Production or Performance  | 0.00                  | 114.90                | 114.90         |
| 1DJ189                                     | Amer Society for Microbiology    | 719000 | Business Meals-Meetings-Non Travel  | 475.75                | 0.00                  | 0.00           |
| 1DJ190                                     | Students for Liberty             | 711116 | Supplies-Production or Performance  | 0.00                  | 61.87                 | 61.87          |
| 1DJ190                                     | Students for Liberty             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DJ190                                     | Students for Liberty             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 95.00                 | 95.00          |
| 1DJ191                                     | CommUNHiversity                  | 711100 | Supplies-General                    | 34.84                 | 0.00                  | 0.00           |
| 1DJ191                                     | CommUNHiversity                  | 711116 | Supplies-Production or Performance  | 415.25                | 1,367.10              | 1,367.10       |
| 1DJ191                                     | CommUNHiversity                  | 717200 | Other Professional Services-General | 0.00                  | 150.00                | 150.00         |
| 1DJ195                                     | Screaming Eagles Club            | 711116 | Supplies-Production or Performance  | 240.00                | 714.98                | 714.98         |
| 1DJ195                                     | Screaming Eagles Club            | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 4,746.65              | 4,746.65       |
| 1DJ196                                     | PAWS Program                     | 710000 | In-State Travel                     | 0.00                  | 55.89                 | 55.89          |
| 1DJ196                                     | PAWS Program                     | 710110 | Out-of-State Travel-Team Travel     | 340.00                | 0.00                  | 0.00           |
| 1DJ196                                     | PAWS Program                     | 711100 | Supplies-General                    | 2,739.12              | 789.33                | 789.33         |
| 1DJ196                                     | PAWS Program                     | 711130 | Supplies-Maintenance Supplies       | 224.01                | 0.00                  | 0.00           |
| 1DJ196                                     | PAWS Program                     | 711172 | Program Supplies                    | 27,633.98             | 46.19                 | 46.19          |
| 1DJ196                                     | PAWS Program                     | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 370.74                | 0.00                  | 0.00           |
| 1DJ196                                     | PAWS Program                     | 716100 | Rentals & Leases-General            | 738.04                | 0.00                  | 0.00           |
| 1DJ196                                     | PAWS Program                     | 716120 | Rentals-Property or Room            | 448.00                | 1,375.00              | 1,375.00       |
| 1DJ196                                     | PAWS Program                     | 717009 | Profess Svcs - Porta Potties        | 1,015.00              | 0.00                  | 0.00           |
| 1DJ196                                     | PAWS Program                     | 717106 | Finl Services-Epayment CC fees      | 302.35                | 0.00                  | 0.00           |
| 1DJ196                                     | PAWS Program                     | 717200 | Other Professional Services-General | 3,600.00              | 0.00                  | 0.00           |
| 1DJ196                                     | PAWS Program                     | 719000 | Business Meals-Meetings-Non Travel  | 6,301.63              | 1,562.68              | 1,562.68       |
| 1DJ196                                     | PAWS Program                     | 719005 | Business Meals-Group or Class Meals | 1,074.28              | 0.00                  | 0.00           |
| 1DJ197                                     | Club Managers Assc of America    | 710400 | Student or Non-Emp Travel           | 213.60                | 0.00                  | 0.00           |
| 1DJ198                                     | American Sign Language Club      | 717200 | Other Professional Services-General | 0.00                  | 1,304.46              | 1,304.46       |
| 1DJ201                                     | Nat'l Society of Black Engineers | 710100 | Out-of-State Travel                 | 0.00                  | 313.30                | 313.30         |
| 1DJ201                                     | Nat'l Society of Black Engineers | 710200 | Foreign Travel                      | 0.00                  | 2,638.04              | 2,638.04       |
| 1DJ201                                     | Nat'l Society of Black Engineers | 710300 | Conference Registration Fees        | 400.00                | 0.00                  | 0.00           |
| 1DJ201                                     | Nat'l Society of Black Engineers | 710400 | Student or Non-Emp Travel           | 4,062.19              | 1,065.80              | 1,065.80       |
| 1DJ201                                     | Nat'l Society of Black Engineers | 710410 | Student or Non-Emp Travel-Lodging   | 2,024.04              | 0.00                  | 0.00           |
| 1DJ201                                     | Nat'l Society of Black Engineers | 711100 | Supplies-General                    | 0.00                  | 21.48                 | 21.48          |
| 1DJ201                                     | Nat'l Society of Black Engineers | 711116 | Supplies-Production or Performance  | 488.90                | 34.27                 | 34.27          |
| 1DJ201                                     | Nat'l Society of Black Engineers | 717200 | Other Professional Services-General | 257.98                | 0.00                  | 0.00           |
| 1DJ201                                     | Nat'l Society of Black Engineers | 71C100 | Advertising (Non-Employment)        | 0.00                  | 399.00                | 399.00         |
| 1DJ202                                     | Phi Alpha Honor Society          | 711100 | Supplies-General                    | 0.00                  | 346.40                | 346.40         |

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|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 1DJ202                                     | Phi Alpha Honor Society           | 711116 | Supplies-Production or Performance  | 102.36                | 0.00                  | 0.00           |
| 1DJ202                                     | Phi Alpha Honor Society           | 719000 | Business Meals-Meetings-Non Travel  | 45.15                 | 0.00                  | 0.00           |
| 1DJ202                                     | Phi Alpha Honor Society           | 719100 | Membership Dues & Fees              | 806.00                | 806.00                | 806.00         |
| 1DJ203                                     | Chess Club                        | 710400 | Student or Non-Emp Travel           | 10.00                 | 0.00                  | 0.00           |
| 1DJ203                                     | Chess Club                        | 719100 | Membership Dues & Fees              | 177.00                | 0.00                  | 0.00           |
| 1DJ205                                     | Waysmeet Student Association      | 717200 | Other Professional Services-General | 0.00                  | 80.00                 | 80.00          |
| 1DJ205                                     | Waysmeet Student Association      | 760000 | Internal Allocations                | 0.00                  | (260.00)              | (260.00)       |
| 1DJ206                                     | Residence Hall Association        | 710300 | Conference Registration Fees        | 420.00                | 0.00                  | 0.00           |
| 1DJ206                                     | Residence Hall Association        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DJ206                                     | Residence Hall Association        | 719000 | Business Meals-Meetings-Non Travel  | 50.14                 | 0.00                  | 0.00           |
| 1DJ208                                     | Assoc of Students United by Music | 711116 | Supplies-Production or Performance  | 8.24                  | 0.00                  | 0.00           |
| 1DJ208                                     | Assoc of Students United by Music | 71C100 | Advertising (Non-Employment)        | 0.00                  | 27.00                 | 27.00          |
| 1DJ209                                     | Active Minds UNH                  | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 1DJ210                                     | NORML                             | 710300 | Conference Registration Fees        | 85.00                 | 0.00                  | 0.00           |
| 1DJ210                                     | NORML                             | 710400 | Student or Non-Emp Travel           | (85.00)               | 0.00                  | 0.00           |
| 1DJ210                                     | NORML                             | 711116 | Supplies-Production or Performance  | 500.00                | 0.00                  | 0.00           |
| 1DJ211                                     | Best Buddies UNH                  | 711100 | Supplies-General                    | 73.38                 | 0.00                  | 0.00           |
| 1DJ211                                     | Best Buddies UNH                  | 711116 | Supplies-Production or Performance  | 495.30                | 0.00                  | 0.00           |
| 1DJ211                                     | Best Buddies UNH                  | 719000 | Business Meals-Meetings-Non Travel  | 120.28                | 0.00                  | 0.00           |
| 1DJ212                                     | Eta Sigma Delta                   | 710410 | Student or Non-Emp Travel-Lodging   | 500.00                | 0.00                  | 0.00           |
| 1DJ212                                     | Eta Sigma Delta                   | 719100 | Membership Dues & Fees              | 420.00                | 0.00                  | 0.00           |
| 1DJ213                                     | Off the clef                      | 711116 | Supplies-Production or Performance  | 252.05                | 0.00                  | 0.00           |
| 1DJ213                                     | Off the clef                      | 760000 | Internal Allocations                | (432.00)              | 0.00                  | 0.00           |
| 1DJ214                                     | Leadership Program                | 710400 | Student or Non-Emp Travel           | 1,238.20              | 0.00                  | 0.00           |
| 1DJ214                                     | Leadership Program                | 710410 | Student or Non-Emp Travel-Lodging   | 125.34                | 0.00                  | 0.00           |
| 1DJ214                                     | Leadership Program                | 711100 | Supplies-General                    | 1,056.96              | 0.00                  | 0.00           |
| 1DJ214                                     | Leadership Program                | 717200 | Other Professional Services-General | 1,032.00              | 0.00                  | 0.00           |
| 1DJ215                                     | Owr Wirdz                         | 717200 | Other Professional Services-General | 550.00                | 0.00                  | 0.00           |
| 1DJ218                                     | Comm-entary                       | 711116 | Supplies-Production or Performance  | 214.79                | 0.00                  | 0.00           |
| 1DJCLB                                     | Student club on campus activity   | 710110 | Out-of-State Travel-Team Travel     | 11,208.17             | 3,957.00              | 3,957.00       |
| 1DJCLB                                     | Student club on campus activity   | 711100 | Supplies-General                    | 0.00                  | 629.71                | 629.71         |
| 1DJCLB                                     | Student club on campus activity   | 711106 | Supplies-Uniforms                   | 0.00                  | 0.00                  | 0.00           |
| 1DJCLB                                     | Student club on campus activity   | 711172 | Program Supplies                    | 590.00                | 900.00                | 900.00         |
| 1DJCLB                                     | Student club on campus activity   | 716100 | Rentals & Leases-General            | 2,953.67              | 0.00                  | 0.00           |
| 1DJCLB                                     | Student club on campus activity   | 717200 | Other Professional Services-General | 3,100.00              | 0.00                  | 0.00           |
| 1DJCLB                                     | Student club on campus activity   | 719000 | Business Meals-Meetings-Non Travel  | 3,077.00              | 0.00                  | 0.00           |
| 1DJCLB                                     | Student club on campus activity   | 71B000 | Items Resale                        | 0.00                  | 850.00                | 850.00         |
| 1DJCLB                                     | Student club on campus activity   | 71C100 | Advertising (Non-Employment)        | 395.00                | 0.00                  | 0.00           |
| 1DJCLB                                     | Student club on campus activity   | 760000 | Internal Allocations                | (10,077.97)           | (7,699.83)            | (7,699.83)     |
| 1DJGEN                                     | BUDGET ONLY Other ID STUD AFF     | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1DJJUD                                     | Community Standards               | 710000 | In-State Travel                     | 0.00                  | 288.65                | 288.65         |
| 1DJJUD                                     | Community Standards               | 711100 | Supplies-General                    | 0.00                  | 1,548.80              | 1,548.80       |
| 1DJJUD                                     | Community Standards               | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 1DJJUD                                     | Community Standards               | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 11.12                 | 11.12          |
| 1DJJUD                                     | Community Standards               | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DJJUD                                     | Community Standards               | 717200 | Other Professional Services-General | 5,884.00              | 1,500.00              | 1,500.00       |
| 1DJJUD                                     | Community Standards               | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 1DJJUD                                     | Community Standards               | 719000 | Business Meals-Meetings-Non Travel  | 55.05                 | 61.23                 | 61.23          |
| 1DJPD0                                     | PI Paul Dean                      | 710305 | Registration Fees-Other             | 0.00                  | 399.00                | 399.00         |
| 1DJPD0                                     | PI Paul Dean                      | 711100 | Supplies-General                    | 0.00                  | 4,692.00              | 4,692.00       |
| 1DJPD0                                     | PI Paul Dean                      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 25.30                 | 25.30          |
| 1DJRHC                                     | Residence Hall Council            | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DJRHC                                     | Residence Hall Council            | 710100 | Out-of-State Travel                 | 1,456.20              | 10,406.10             | 10,406.10      |
| 1DJRHC                                     | Residence Hall Council            | 710200 | Foreign Travel                      | 7,420.00              | 10,203.80             | 10,203.80      |
| 1DJRHC                                     | Residence Hall Council            | 710300 | Conference Registration Fees        | 325.00                | 0.00                  | 0.00           |
| 1DJRHC                                     | Residence Hall Council            | 710400 | Student or Non-Emp Travel           | 975.00                | 2,875.00              | 2,875.00       |
| 1DJRHC                                     | Residence Hall Council            | 711000 | Purchasing Cards                    | 594.37                | 128.93                | 128.93         |
| 1DJRHC                                     | Residence Hall Council            | 711100 | Supplies-General                    | 96,278.01             | 84,864.38             | 84,864.38      |
| 1DJRHC                                     | Residence Hall Council            | 711108 | Supplies-Subscription,Newspaper,Mag | 187.65                | 0.00                  | 0.00           |
| 1DJRHC                                     | Residence Hall Council            | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DJRHC                                     | Residence Hall Council            | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 0.00                  | 0.00           |
| 1DJRHC                                     | Residence Hall Council            | 716100 | Rentals & Leases-General            | 125.00                | 0.00                  | 0.00           |
| 1DJRHC                                     | Residence Hall Council            | 716120 | Rentals-Property or Room            | 100.00                | 0.00                  | 0.00           |
| 1DJRHC                                     | Residence Hall Council            | 716125 | Rentals-Vehicles incl Marine        | 9,941.00              | 0.00                  | 0.00           |
| 1DJRHC                                     | Residence Hall Council            | 717200 | Other Professional Services-General | 7,806.45              | 513.60                | 513.60         |
| 1DJRHC                                     | Residence Hall Council            | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 665.00                | 665.00         |
| 1DJRHC                                     | Residence Hall Council            | 717248 | Oth Prof Ser-Speakers/Entertainment | 1,500.00              | 2,045.00              | 2,045.00       |
| 1DJRHC                                     | Residence Hall Council            | 717280 | Oth Prof Ser- Transcription Service | 2,154.00              | 0.00                  | 0.00           |
| 1DJRHC                                     | Residence Hall Council            | 719000 | Business Meals-Meetings-Non Travel  | 2,042.55              | (36.22)               | (36.22)        |
| 1DJRHC                                     | Residence Hall Council            | 760000 | Internal Allocations                | (300.00)              | (800.00)              | (800.00)       |
| 1DJRSP                                     | Recreation Special Events         | 711180 | Supplies Special Events             | 0.00                  | 5,600.00              | 5,600.00       |
| 1DJSAP                                     | UNH Student Activity Fee          | 710010 | In-State Travel-Team Travel         | 0.00                  | 2,177.92              | 2,177.92       |
| 1DJSAP                                     | UNH Student Activity Fee          | 710100 | Out-of-State Travel                 | 3,458.41              | 0.00                  | 0.00           |
| 1DJSAP                                     | UNH Student Activity Fee          | 710200 | Foreign Travel                      | 0.00                  | 1,100.00              | 1,100.00       |
| 1DJSAP                                     | UNH Student Activity Fee          | 710300 | Conference Registration Fees        | 15,383.00             | 22,573.95             | 22,573.95      |
| 1DJSAP                                     | UNH Student Activity Fee          | 710305 | Registration Fees-Other             | 0.00                  | 0.00                  | 0.00           |
| 1DJSAP                                     | UNH Student Activity Fee          | 710310 | Workshop Registration Fees          | 42,484.39             | 7,485.11              | 7,485.11       |
| 1DJSAP                                     | UNH Student Activity Fee          | 710400 | Student or Non-Emp Travel           | 62,409.25             | 78,277.44             | 78,277.44      |
| 1DJSAP                                     | UNH Student Activity Fee          | 710410 | Student or Non-Emp Travel-Lodging   | 20,245.10             | 13,719.05             | 13,719.05      |
| 1DJSAP                                     | UNH Student Activity Fee          | 711000 | Purchasing Cards                    | 0.00                  | 4,000.00              | 4,000.00       |
| 1DJSAP                                     | UNH Student Activity Fee          | 711100 | Supplies-General                    | 41,465.50             | 34,233.50             | 34,233.50      |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                      |             |             |             |
|--------|---------------------------------|--------|--------------------------------------|-------------|-------------|-------------|
| 1DJSAF | UNH Student Activity Fee        | 711104 | Supplies-From Bookstore              | 0.00        | 250.09      | 250.09      |
| 1DJSAF | UNH Student Activity Fee        | 711116 | Supplies-Production or Performance   | 155,625.02  | 168,977.20  | 168,977.20  |
| 1DJSAF | UNH Student Activity Fee        | 711117 | Livestock Supplies                   | 0.00        | 28.85       | 28.85       |
| 1DJSAF | UNH Student Activity Fee        | 711128 | Supplies-Audio-Visual Supplies       | 63,916.83   | 59,886.88   | 59,886.88   |
| 1DJSAF | UNH Student Activity Fee        | 711162 | Supplies-Office Supplies             | 3,261.74    | 27.14       | 27.14       |
| 1DJSAF | UNH Student Activity Fee        | 713000 | Printing & Copying-General           | 4,198.88    | 1,626.99    | 1,626.99    |
| 1DJSAF | UNH Student Activity Fee        | 713010 | Printing & Copying-Publications      | 156,628.57  | 186,987.44  | 186,987.44  |
| 1DJSAF | UNH Student Activity Fee        | 714000 | Postage-General                      | 5,614.56    | 5,582.04    | 5,582.04    |
| 1DJSAF | UNH Student Activity Fee        | 715000 | Non-Cap Equip-General                | 4,708.25    | 13,853.08   | 13,853.08   |
| 1DJSAF | UNH Student Activity Fee        | 715020 | Non-Cap Equip-under \$1,000          | 4,844.17    | 1,559.78    | 1,559.78    |
| 1DJSAF | UNH Student Activity Fee        | 716000 | Maintenance & Repairs-General        | 11,174.54   | 9,843.83    | 9,843.83    |
| 1DJSAF | UNH Student Activity Fee        | 716100 | Rentals & Leases-General             | 2,697.20    | 6,078.76    | 6,078.76    |
| 1DJSAF | UNH Student Activity Fee        | 716120 | Rentals-Property or Room             | 9,420.00    | 9,089.20    | 9,089.20    |
| 1DJSAF | UNH Student Activity Fee        | 716125 | Rentals-Vehicles incl Marine         | 4,302.51    | 0.00        | 0.00        |
| 1DJSAF | UNH Student Activity Fee        | 716145 | Rentals-Broadcast Rights & Fees      | 1,709.21    | 1,746.37    | 1,746.37    |
| 1DJSAF | UNH Student Activity Fee        | 717105 | Finl Services-Credit Crd Disc Fees   | 1,358.49    | 865.53      | 865.53      |
| 1DJSAF | UNH Student Activity Fee        | 717200 | Other Professional Services-General  | 459,819.03  | 397,357.30  | 397,357.30  |
| 1DJSAF | UNH Student Activity Fee        | 717220 | Oth Prof Ser-Site Work               | 0.00        | 0.00        | 0.00        |
| 1DJSAF | UNH Student Activity Fee        | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00        | 0.00        | 0.00        |
| 1DJSAF | UNH Student Activity Fee        | 717299 | Other Prof Serv - Elect Clipping     | 0.00        | 0.00        | 0.00        |
| 1DJSAF | UNH Student Activity Fee        | 718000 | Telecom-General                      | 0.00        | 0.00        | 0.00        |
| 1DJSAF | UNH Student Activity Fee        | 718002 | Telecom-Fixed (Basic Phone Service)  | 20,511.56   | 19,157.24   | 19,157.24   |
| 1DJSAF | UNH Student Activity Fee        | 718014 | Telecom-Telephone Equipment          | 2,389.50    | 388.00      | 388.00      |
| 1DJSAF | UNH Student Activity Fee        | 718016 | Telecom-Usage (Tolls)                | 285.77      | 456.98      | 456.98      |
| 1DJSAF | UNH Student Activity Fee        | 719000 | Business Meals-Meetings-Non Travel   | 14,621.51   | 12,221.17   | 12,221.17   |
| 1DJSAF | UNH Student Activity Fee        | 719100 | Membership Dues & Fees               | 3,998.94    | 3,363.95    | 3,363.95    |
| 1DJSAF | UNH Student Activity Fee        | 71C100 | Advertising (Non-Employment)         | 12,319.25   | 38,671.11   | 38,671.11   |
| 1DJSAF | UNH Student Activity Fee        | 71C400 | Legal Expenses                       | 84,965.00   | 71,260.00   | 71,260.00   |
| 1DJSAF | UNH Student Activity Fee        | 71CZ00 | Other Expenses-Deductions            | 0.00        | 0.00        | 0.00        |
| 1DJSAF | UNH Student Activity Fee        | 71CZ05 | Other Exp-Royalties                  | 600.00      | 0.00        | 0.00        |
| 1DJSAF | UNH Student Activity Fee        | 760000 | Internal Allocations                 | (17,483.32) | (24,720.34) | (24,720.34) |
| 1DJSAU | Sexual Assault in Crim Just Sys | 710000 | In-State Travel                      | 0.00        | 0.00        | 0.00        |
| 1DJSAU | Sexual Assault in Crim Just Sys | 710400 | Student or Non-Emp Travel            | 0.00        | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 710000 | In-State Travel                      | 3,087.86    | 5,976.91    | 5,976.91    |
| 1DK042 | CIS USNH                        | 710100 | Out-of-State Travel                  | 19,742.48   | 16,255.19   | 16,255.19   |
| 1DK042 | CIS USNH                        | 710115 | Out-of-State Travel-Prof Dev         | 2,128.89    | 1,827.33    | 1,827.33    |
| 1DK042 | CIS USNH                        | 710300 | Conference Registration Fees         | 20,267.64   | 36,775.37   | 36,775.37   |
| 1DK042 | CIS USNH                        | 710305 | Registration Fees-Other              | 916.50      | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 710310 | Workshop Registration Fees           | 280.50      | 346.00      | 346.00      |
| 1DK042 | CIS USNH                        | 710400 | Student or Non-Emp Travel            | 672.87      | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 710430 | Non-Emp Travel-Consult/Serv Prov     | 55.00       | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 711000 | Purchasing Cards                     | 0.00        | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 711100 | Supplies-General                     | 27,770.22   | 35,879.39   | (8,187.72)  |
| 1DK042 | CIS USNH                        | 711108 | Supplies-Subscription,Newspaper,Mag  | 279.95      | 250.00      | 250.00      |
| 1DK042 | CIS USNH                        | 711132 | Supplies-Software Incl Site License  | 495,236.99  | 214,626.30  | 214,626.30  |
| 1DK042 | CIS USNH                        | 711136 | Supplies-Tools                       | 95.86       | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 711154 | Supplies-Computer Peripherals        | 79.27       | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 711156 | Supplies-Electronic Devices          | 0.00        | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 711164 | Supplies-Computer (Non Peripherals)  | 775.95      | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 711172 | Program Supplies                     | 3,577.15    | 3,704.94    | 3,704.94    |
| 1DK042 | CIS USNH                        | 711176 | Supplies-Medical                     | 869.00      | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 711178 | Supplies- Training                   | 1,662.48    | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 711184 | Supplies - Promotion - Cultivation   | 0.00        | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 713000 | Printing & Copying-General           | 4,500.95    | 35,462.46   | 35,462.46   |
| 1DK042 | CIS USNH                        | 714000 | Postage-General                      | 1,030.32    | 1,343.76    | 1,343.76    |
| 1DK042 | CIS USNH                        | 714005 | Postage-Campus Mail Services         | 0.00        | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 714030 | Postage-Express Mail                 | 0.00        | 68.91       | 68.91       |
| 1DK042 | CIS USNH                        | 715000 | Non-Cap Equip-General                | 12,288.06   | 6,176.20    | 9,780.20    |
| 1DK042 | CIS USNH                        | 715005 | Non-Cap Equip-Computer Hardware      | 77,767.95   | 46,374.95   | 46,374.95   |
| 1DK042 | CIS USNH                        | 715010 | Non-Cap Equip-Furniture & Fixtures   | 10,442.77   | 5,788.58    | 5,788.58    |
| 1DK042 | CIS USNH                        | 715020 | Non-Cap Equip-under \$1,000          | 8,150.53    | 990.48      | 990.48      |
| 1DK042 | CIS USNH                        | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 5,193.80    | 8,797.16    | 8,797.16    |
| 1DK042 | CIS USNH                        | 715030 | Non-Cap Equip-Telecom                | 0.00        | 3,909.76    | 3,909.76    |
| 1DK042 | CIS USNH                        | 715035 | Non-Cap Equip-Computer Software      | 0.00        | 1,580.99    | 1,580.99    |
| 1DK042 | CIS USNH                        | 715040 | Non-Cap Equip-Audio Visual           | 0.00        | 3,407.38    | 3,407.38    |
| 1DK042 | CIS USNH                        | 716000 | Maintenance & Repairs-General        | 49,643.13   | 67,575.41   | 67,575.41   |
| 1DK042 | CIS USNH                        | 716003 | Maint & Repairs-Carpentry            | 0.00        | 67.33       | 67.33       |
| 1DK042 | CIS USNH                        | 716006 | Maint & Repairs-Electrical           | 3,735.00    | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 716009 | Maint & Repairs-Locks                | 0.00        | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 716018 | Maint Agreem- Baseline & Supp        | 45,420.87   | 91,619.04   | 97,935.45   |
| 1DK042 | CIS USNH                        | 716021 | Maint & Repairs-Equipment            | 0.00        | 1,561.01    | 1,561.01    |
| 1DK042 | CIS USNH                        | 716033 | Maint & Repairs-Mech & Elect         | 0.00        | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 716036 | Maint & Repairs-Preventive Maint     | 0.00        | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 716054 | Maint & Repairs-Mechanical           | 0.00        | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 716060 | Maint & Repairs-Computer Software    | 996,034.83  | 846,127.10  | 846,127.10  |
| 1DK042 | CIS USNH                        | 716063 | Maint & Repairs-Computer Hardware    | 48,289.55   | 140,412.32  | 140,412.32  |
| 1DK042 | CIS USNH                        | 716100 | Rentals & Leases-General             | 332.86      | 777.38      | 777.38      |
| 1DK042 | CIS USNH                        | 716110 | Rentals-Copier                       | 245.04      | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 716120 | Rentals-Property or Room             | 110.00      | 270.00      | 270.00      |
| 1DK042 | CIS USNH                        | 716125 | Rentals-Vehicles incl Marine         | 159.46      | 0.00        | 0.00        |
| 1DK042 | CIS USNH                        | 717000 | Consulting-General                   | 0.00        | 0.00        | 0.00        |

UNH - Durham

|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 1DK042                                     | CIS USNH                           | 717010 | Consulting-Information Technology    | 17,700.00             | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 717100 | Financial Services-General           | 0.00                  | 636.14                | 636.14         |
| 1DK042                                     | CIS USNH                           | 717200 | Other Professional Services-General  | 35,325.38             | 12,113.11             | 12,113.11      |
| 1DK042                                     | CIS USNH                           | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 675.41                | 675.41         |
| 1DK042                                     | CIS USNH                           | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 5,889.00              | 5,889.00       |
| 1DK042                                     | CIS USNH                           | 717220 | Oth Prof Ser-Site Work               | 5,392.50              | 16,374.50             | 16,374.50      |
| 1DK042                                     | CIS USNH                           | 717226 | Oth Prof Ser-Scanning Delivery       | 0.00                  | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 700.00                | 700.00         |
| 1DK042                                     | CIS USNH                           | 717254 | Oth Prof Ser-Information Tech        | 40,000.00             | 0.00                  | 40,000.00      |
| 1DK042                                     | CIS USNH                           | 718000 | Telecom-General                      | (199.00)              | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 718002 | Telecom-Fixed (Basic Phone Service)  | 570,622.94            | 655,029.09            | 655,029.09     |
| 1DK042                                     | CIS USNH                           | 718006 | Telecom-Cellular Phones              | 1,935.97              | 1,965.16              | 1,965.16       |
| 1DK042                                     | CIS USNH                           | 718008 | Telecom-Internet Services            | 1,500.48              | 2,117.53              | 2,117.53       |
| 1DK042                                     | CIS USNH                           | 718014 | Telecom-Telephone Equipment          | 5,981.22              | 5,785.76              | 5,785.76       |
| 1DK042                                     | CIS USNH                           | 718016 | Telecom-Usage (Tolls)                | 922.37                | 1,276.24              | 1,276.24       |
| 1DK042                                     | CIS USNH                           | 718018 | Telecom-Voice US Domestic LD         | 161.30                | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 718040 | Telecom-Data RE Circuits             | 92,519.26             | 58,064.68             | 58,064.68      |
| 1DK042                                     | CIS USNH                           | 718042 | Telecom-Data RE Pass Thru            | 3,000.00              | 3,250.00              | 3,250.00       |
| 1DK042                                     | CIS USNH                           | 719000 | Business Meals-Meetings-Non Travel   | 2,555.33              | 2,729.71              | 2,729.71       |
| 1DK042                                     | CIS USNH                           | 719100 | Membership Dues & Fees               | 132,511.00            | 132,356.45            | 132,356.45     |
| 1DK042                                     | CIS USNH                           | 719200 | Employee Recruiting-General          | 1,137.03              | 1,109.76              | 1,109.76       |
| 1DK042                                     | CIS USNH                           | 719210 | Employee Recruiting-Advertising      | 964.95                | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 71B000 | Items Resale                         | 0.00                  | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 740000 | Cap Equipment                        | 46,569.21             | 44,067.11             | 44,067.11      |
| 1DK042                                     | CIS USNH                           | 740015 | Cap Equipment-Computer Hardware      | 19,956.44             | 225,302.15            | 251,121.16     |
| 1DK042                                     | CIS USNH                           | 760000 | Internal Allocations                 | (1,413.00)            | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 760065 | Int Alloc-Misc SLA                   | (24,125.00)           | (20,309.00)           | (20,309.00)    |
| 1DK042                                     | CIS USNH                           | 760067 | Int Alloc-Server Storage             | 0.00                  | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 760070 | Int Alloc-CIS Other                  | (13,700.00)           | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 760077 | eVents Support Allocations           | 500.00                | 500.00                | 500.00         |
| 1DK042                                     | CIS USNH                           | 765005 | Central Serv-MIS Admin Allocations   | (8,922,016.00)        | (8,039,190.00)        | (8,039,190.00) |
| 1DK042                                     | CIS USNH                           | 765025 | Central Serv-MIS SIS Allocation      | (1,214,485.00)        | (1,467,815.00)        | (1,467,815.00) |
| 1DK042                                     | CIS USNH                           | 765065 | Central Service Allocations          | 0.00                  | 0.00                  | 0.00           |
| 1DK042                                     | CIS USNH                           | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1DK047                                     | External Training Program          | 710300 | Conference Registration Fees         | 950.00                | 0.00                  | 0.00           |
| 1DK047                                     | External Training Program          | 711100 | Supplies-General                     | 0.00                  | 27.84                 | 27.84          |
| 1DK047                                     | External Training Program          | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 1DK047                                     | External Training Program          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 1DK047                                     | External Training Program          | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 1DK047                                     | External Training Program          | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 147.00                | 147.00         |
| 1DK047                                     | External Training Program          | 716100 | Rentals & Leases-General             | 0.00                  | 50.00                 | 50.00          |
| 1DK047                                     | External Training Program          | 717200 | Other Professional Services-General  | 0.00                  | 11,620.00             | 11,620.00      |
| 1DK047                                     | External Training Program          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 1DK047                                     | External Training Program          | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,113.20              | 1,982.28              | 1,982.28       |
| 1DK047                                     | External Training Program          | 760031 | Int Alloc-Department Chargeback      | (1,653.00)            | (13,977.75)           | (13,977.75)    |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 711100 | Supplies-General                     | 0.00                  | 1,120.38              | 1,120.38       |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 711128 | Supplies-Audio-Visual Supplies       | 0.00                  | 3,262.52              | 3,262.52       |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 714000 | Postage-General                      | 0.00                  | 12.90                 | 12.90          |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 715000 | Non-Cap Equip-General                | 0.00                  | 7,120.55              | 7,120.55       |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 4,869.00              | 4,869.00       |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 2,062.15              | 2,062.15       |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 715040 | Non-Cap Equip-Audio Visual           | 0.00                  | 6,859.02              | 6,859.02       |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 716009 | Maint & Repairs-Locks                | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 717220 | Oth Prof Ser-Site Work               | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 457.75                | 457.75         |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 718014 | Telecom-Telephone Equipment          | 0.00                  | 180.00                | 180.00         |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 60.25                 | 60.25          |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 740015 | Cap Equipment-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 1DK048                                     | Dimond Aca Commons Multimedia Prod | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1DK049                                     | ePortfolio & Content Mgt Sys       | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 200.00                | 200.00         |
| 1DK049                                     | ePortfolio & Content Mgt Sys       | 717200 | Other Professional Services-General  | 0.00                  | 830.36                | 830.36         |
| 1DK050                                     | FAMIS Enterprise Implementation    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DK050                                     | FAMIS Enterprise Implementation    | 710430 | Non-Emp Travel-Consult/Serv Prov     | 4,368.96              | 0.00                  | 0.00           |
| 1DK050                                     | FAMIS Enterprise Implementation    | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 1DK050                                     | FAMIS Enterprise Implementation    | 711172 | Program Supplies                     | 165.61                | 0.00                  | 0.00           |
| 1DK050                                     | FAMIS Enterprise Implementation    | 715000 | Non-Cap Equip-General                | 10,590.00             | 0.00                  | 0.00           |
| 1DK050                                     | FAMIS Enterprise Implementation    | 716120 | Rentals-Property or Room             | 3,332.25              | 0.00                  | 0.00           |
| 1DK050                                     | FAMIS Enterprise Implementation    | 717200 | Other Professional Services-General  | 18,313.66             | 93,160.65             | 93,160.65      |
| 1DK050                                     | FAMIS Enterprise Implementation    | 717254 | Oth Prof Ser-Information Tech        | 60,785.92             | 0.00                  | 0.00           |
| 1DK050                                     | FAMIS Enterprise Implementation    | 719000 | Business Meals-Meetings-Non Travel   | 1,687.26              | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                   |        |                                     |             |              |              |
|--------|-----------------------------------|--------|-------------------------------------|-------------|--------------|--------------|
| 1DK050 | FAMIS Enterprise Implementation   | 740015 | Cap Equipment-Computer Hardware     | 0.00        | 0.00         | 0.00         |
| 1DK050 | FAMIS Enterprise Implementation   | 790500 | Budgeted Contingency                | 0.00        | 0.00         | 0.00         |
| 1DK051 | Student SSN Repl Project          | 710400 | Student or Non-Emp Travel           | 0.00        | 0.00         | 0.00         |
| 1DK051 | Student SSN Repl Project          | 711100 | Supplies-General                    | 0.00        | 744.00       | 744.00       |
| 1DK051 | Student SSN Repl Project          | 716063 | Maint & Repairs-Computer Hardware   | (4,140.00)  | 4,140.00     | 4,140.00     |
| 1DK051 | Student SSN Repl Project          | 717200 | Other Professional Services-General | 13,625.00   | 5,193.75     | 5,193.75     |
| 1DK051 | Student SSN Repl Project          | 717250 | Oth Prof Ser-Temp Help              | 0.00        | 1,720.00     | 1,720.00     |
| 1DK051 | Student SSN Repl Project          | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT         | 710000 | In-State Travel                     | 0.00        | 39.60        | 39.60        |
| 1DK052 | CPE Learning Mgt Sys - AT         | 710100 | Out-of-State Travel                 | 1,445.93    | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT         | 710300 | Conference Registration Fees        | 815.00      | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT         | 711132 | Supplies-Software Incl Site License | 1,006.16    | 1,492.00     | 1,492.00     |
| 1DK052 | CPE Learning Mgt Sys - AT         | 717200 | Other Professional Services-General | 2,550.00    | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT         | 717220 | Oth Prof Ser-Site Work              | 0.00        | 8,320.00     | 8,320.00     |
| 1DK052 | CPE Learning Mgt Sys - AT         | 718000 | Telecom-General                     | 0.00        | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT         | 718002 | Telecom-Fixed (Basic Phone Service) | 912.00      | 181.66       | 181.66       |
| 1DK052 | CPE Learning Mgt Sys - AT         | 718014 | Telecom-Telephone Equipment         | 0.00        | 35.00        | 35.00        |
| 1DK052 | CPE Learning Mgt Sys - AT         | 718016 | Telecom-Usage (Tolls)               | 15.65       | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT         | 719200 | Employee Recruiting-General         | 375.00      | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT         | 760065 | Int Alloc-Misc SLA                  | (61,218.00) | (103,643.00) | (103,643.00) |
| 1DK053 | Central IT Projects               | 710000 | In-State Travel                     | 0.00        | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 710310 | Workshop Registration Fees          | 0.00        | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 711100 | Supplies-General                    | 1,429.12    | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 711132 | Supplies-Software Incl Site License | 91,565.58   | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 715010 | Non-Cap Equip-Furniture & Fixtures  | 763.27      | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 715015 | Non-Cap Equip-Printer               | 0.00        | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 715020 | Non-Cap Equip-under \$1,000         | 728.00      | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 715040 | Non-Cap Equip-Audio Visual          | 0.00        | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 716000 | Maintenance & Repairs-General       | 134.62      | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 716003 | Maint & Repairs-Carpentry           | 0.00        | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 716060 | Maint & Repairs-Computer Software   | 15,675.00   | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 716120 | Rentals-Property or Room            | 0.00        | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 717010 | Consulting-Information Technology   | 78,887.42   | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 717200 | Other Professional Services-General | 36,400.00   | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 717254 | Oth Prof Ser-Information Tech       | 4,645.00    | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 718000 | Telecom-General                     | 0.00        | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 718002 | Telecom-Fixed (Basic Phone Service) | 632.67      | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 718014 | Telecom-Telephone Equipment         | 83.50       | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 718016 | Telecom-Usage (Tolls)               | 15.14       | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 719000 | Business Meals-Meetings-Non Travel  | 1,354.55    | 0.00         | 0.00         |
| 1DK053 | Central IT Projects               | 719200 | Employee Recruiting-General         | 377.53      | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects          | 710100 | Out-of-State Travel                 | 1,818.12    | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects          | 710300 | Conference Registration Fees        | 1,320.00    | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects          | 711132 | Supplies-Software Incl Site License | 3,125.00    | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects          | 715035 | Non-Cap Equip-Computer Software     | 2,700.00    | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects          | 716018 | Maint Agreem- Baseline & Supp       | 2,625.00    | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects          | 717200 | Other Professional Services-General | 28,001.00   | 0.00         | 0.00         |
| 1DK055 | Academic Tech Initiative Projects | 711100 | Supplies-General                    | 382.80      | 0.00         | 0.00         |
| 1DK055 | Academic Tech Initiative Projects | 715010 | Non-Cap Equip-Furniture & Fixtures  | 13,677.83   | 0.00         | 0.00         |
| 1DK055 | Academic Tech Initiative Projects | 715040 | Non-Cap Equip-Audio Visual          | 161.52      | 0.00         | 0.00         |
| 1DK055 | Academic Tech Initiative Projects | 716000 | Maintenance & Repairs-General       | 333.00      | 0.00         | 0.00         |
| 1DK055 | Academic Tech Initiative Projects | 716006 | Maint & Repairs-Electrical          | 1,230.00    | 0.00         | 0.00         |
| 1DK055 | Academic Tech Initiative Projects | 717220 | Oth Prof Ser-Site Work              | 4,470.00    | 0.00         | 0.00         |
| 1DK055 | Academic Tech Initiative Projects | 719000 | Business Meals-Meetings-Non Travel  | 55.16       | 0.00         | 0.00         |
| 1DL001 | Helena M. Milne Endowed Fund      | 711101 | Supplies - Admin & Office           | 0.00        | 0.00         | 0.00         |
| 1DL002 | Bookstore Inventory Fund          | 711100 | Supplies-General                    | 0.00        | 0.00         | 0.00         |
| 1DL002 | Bookstore Inventory Fund          | 770040 | Library Acqs-Standing Orders        | 0.00        | 0.00         | 0.00         |
| 1DL002 | Bookstore Inventory Fund          | 770045 | Library Acqs-Monograph Stand.Ord.   | 0.00        | 0.00         | 0.00         |
| 1DL002 | Bookstore Inventory Fund          | 770088 | Library Acqs-Renewals               | 35,298.49   | 3,450.00     | 3,450.00     |
| 1DL002 | Bookstore Inventory Fund          | 770092 | Library Acqs-CD ROM                 | 32,500.00   | 48,133.00    | 48,133.00    |
| 1DL003 | Small Workshops                   | 713000 | Printing & Copying-General          | 210.38      | 0.00         | 0.00         |
| 1DL003 | Small Workshops                   | 714000 | Postage-General                     | 191.03      | 1.90         | 1.90         |
| 1DL003 | Small Workshops                   | 714020 | Postage-Labeling                    | 0.00        | 0.00         | 0.00         |
| 1DL003 | Small Workshops                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | (1,233.00)   | (1,233.00)   |
| 1DL006 | Justice Studies - Libr            | 770045 | Library Acqs-Monograph Stand.Ord.   | 0.00        | 0.00         | 0.00         |
| 1DL006 | Justice Studies - Libr            | 770089 | Electronic Periodicals              | 0.00        | 8,248.08     | 8,248.08     |
| 1DL006 | Justice Studies - Libr            | 770092 | Library Acqs-CD ROM                 | 3,260.98    | 2,537.50     | 2,537.50     |
| 1DLDAC | Dimond Academic Commons           | 715000 | Non-Cap Equip-General               | 0.00        | 0.00         | 0.00         |
| 1DLG01 | URI Library School Account        | 710000 | In-State Travel                     | 59.50       | 0.00         | 0.00         |
| 1DLG01 | URI Library School Account        | 710300 | Conference Registration Fees        | 215.00      | 1,000.00     | 1,000.00     |
| 1DLG01 | URI Library School Account        | 711100 | Supplies-General                    | 516.53      | (6,400.00)   | (6,400.00)   |
| 1DLG01 | URI Library School Account        | 716100 | Rentals & Leases-General            | 0.00        | 435.25       | 435.25       |
| 1DLG01 | URI Library School Account        | 717200 | Other Professional Services-General | 0.00        | 950.00       | 950.00       |
| 1DLG01 | URI Library School Account        | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | 0.00         | 0.00         |
| 1DLG07 | UG Collect Dev/Hum PTR Libs- Old  | 770092 | Library Acqs-CD ROM                 | 0.00        | 0.00         | 0.00         |
| 1DLGEN | BUDGET ONLY Other ID LIBRARY      | 7111   | Supplies                            | 0.00        | 0.00         | 0.00         |
| 1DLSCP | Scholarly Communications          | 710100 | Out-of-State Travel                 | 0.00        | 0.00         | 0.00         |
| 1DLSCP | Scholarly Communications          | 711100 | Supplies-General                    | 0.00        | 0.00         | 0.00         |
| 1DLSCP | Scholarly Communications          | 711101 | Supplies - Admin & Office           | 0.00        | 2,000.00     | 2,000.00     |
| 1DLSCP | Scholarly Communications          | 711154 | Supplies-Computer Peripherals       | 0.00        | 0.00         | 0.00         |
| 1DLSCP | Scholarly Communications          | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | 0.00         | 0.00         |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                   |        |                                      |             |             |             |
|--------|-----------------------------------|--------|--------------------------------------|-------------|-------------|-------------|
| 1DLSCP | Scholarly Communications          | 740000 | Cap Equipment                        | 0.00        | 12,990.00   | 12,990.00   |
| 1DLWR1 | PI William Ross                   | 710100 | Out-of-State Travel                  | 863.70      | 1,411.61    | 1,411.61    |
| 1DLWR1 | PI William Ross                   | 711100 | Supplies-General                     | 204.43      | 0.00        | 0.00        |
| 1DLWR1 | PI William Ross                   | 719000 | Business Meals-Meetings-Non Travel   | 560.00      | 495.97      | 495.97      |
| 1DR001 | VP Research Discretionary         | 711100 | Supplies-General                     | 0.00        | 0.00        | 0.00        |
| 1DR001 | VP Research Discretionary         | 711134 | Supplies-Employee Awards             | 0.00        | 0.00        | 0.00        |
| 1DR001 | VP Research Discretionary         | 711180 | Supplies Special Events              | 537.98      | 476.97      | 476.97      |
| 1DR001 | VP Research Discretionary         | 717200 | Other Professional Services-General  | 181.92      | 0.00        | 0.00        |
| 1DR001 | VP Research Discretionary         | 719000 | Business Meals-Meetings-Non Travel   | 946.89      | 511.47      | 511.47      |
| 1DR002 | Indirect Cost Reserve             | 717000 | Consulting-General                   | 0.00        | 79,530.08   | 79,530.08   |
| 1DR002 | Indirect Cost Reserve             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00        | 0.00        | 0.00        |
| 1DR003 | VPR Royalties                     | 710100 | Out-of-State Travel                  | 209.28      | 0.00        | 0.00        |
| 1DR003 | VPR Royalties                     | 710430 | Non-Emp Travel-Consult/Serv Prov     | 693.05      | 0.00        | 0.00        |
| 1DR003 | VPR Royalties                     | 716100 | Rentals & Leases-General             | 10,800.00   | 0.00        | 0.00        |
| 1DR003 | VPR Royalties                     | 717200 | Other Professional Services-General  | 4,300.77    | 0.00        | 0.00        |
| 1DR003 | VPR Royalties                     | 71C400 | Legal Expenses                       | 0.00        | 0.00        | 0.00        |
| 1DR004 | Inventor Royalty Share            | 71CZ07 | Intellectual Property Proceeds       | 56,978.96   | 46,519.25   | 46,519.25   |
| 1DR005 | Patent Support Costs              | 711100 | Supplies-General                     | 3,398.85    | 0.00        | 0.00        |
| 1DR007 | Royalties Receipts                | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00        | (56.26)     | (56.26)     |
| 1DR007 | Royalties Receipts                | 71CZ07 | Intellectual Property Proceeds       | 499.28      | 2,059.53    | 2,059.53    |
| 1DR352 | Small Boat Repair/replacement     | 711000 | Purchasing Cards                     | 0.00        | 495.49      | 495.49      |
| 1DR352 | Small Boat Repair/replacement     | 711100 | Supplies-General                     | 1,760.94    | 3,500.93    | 3,500.93    |
| 1DR352 | Small Boat Repair/replacement     | 711200 | Research Supplies                    | 10.51       | 0.00        | 0.00        |
| 1DR352 | Small Boat Repair/replacement     | 716000 | Maintenance & Repairs-General        | 0.00        | 301.90      | 301.90      |
| 1DR352 | Small Boat Repair/replacement     | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 1,611.67    | 2,020.21    | 2,020.21    |
| 1DR352 | Small Boat Repair/replacement     | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00        | 41.58       | 41.58       |
| 1DR352 | Small Boat Repair/replacement     | 717200 | Other Professional Services-General  | 4,173.59    | 0.00        | 0.00        |
| 1DR352 | Small Boat Repair/replacement     | 719100 | Membership Dues & Fees               | 0.00        | 50.00       | 50.00       |
| 1DR352 | Small Boat Repair/replacement     | 740000 | Cap Equipment                        | 6,220.00    | 0.00        | 0.00        |
| 1DR352 | Small Boat Repair/replacement     | 760000 | Internal Allocations                 | (13,049.00) | (4,874.00)  | (4,874.00)  |
| 1DR355 | Gulf Challenger Operations        | 710000 | In-State Travel                      | 187.66      | 20.37       | 20.37       |
| 1DR355 | Gulf Challenger Operations        | 710100 | Out-of-State Travel                  | 4,002.66    | 890.94      | 890.94      |
| 1DR355 | Gulf Challenger Operations        | 710300 | Conference Registration Fees         | 0.00        | 75.00       | 75.00       |
| 1DR355 | Gulf Challenger Operations        | 710400 | Student or Non-Emp Travel            | 583.80      | 0.00        | 0.00        |
| 1DR355 | Gulf Challenger Operations        | 711100 | Supplies-General                     | 11,678.69   | 18,015.50   | 18,015.50   |
| 1DR355 | Gulf Challenger Operations        | 714000 | Postage-General                      | 20.86       | 368.52      | 368.52      |
| 1DR355 | Gulf Challenger Operations        | 714030 | Postage-Express Mail                 | 24.19       | 0.00        | 0.00        |
| 1DR355 | Gulf Challenger Operations        | 716000 | Maintenance & Repairs-General        | 2,162.72    | 4,348.60    | 4,348.60    |
| 1DR355 | Gulf Challenger Operations        | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 22,721.63   | 17,958.46   | 17,958.46   |
| 1DR355 | Gulf Challenger Operations        | 716125 | Rentals-Vehicles incl Marine         | 34.00       | 0.00        | 0.00        |
| 1DR355 | Gulf Challenger Operations        | 717105 | Finl Services-Credit Crd Disc Fees   | 78.71       | 0.00        | 0.00        |
| 1DR355 | Gulf Challenger Operations        | 717200 | Other Professional Services-General  | 1,315.00    | 50.00       | 50.00       |
| 1DR355 | Gulf Challenger Operations        | 717203 | Oth Prof Ser-Background Checks       | 0.00        | 50.74       | 50.74       |
| 1DR355 | Gulf Challenger Operations        | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00        | 671.30      | 671.30      |
| 1DR355 | Gulf Challenger Operations        | 717276 | Oth Prof Ser- Referral Lab           | 328.00      | 130.00      | 130.00      |
| 1DR355 | Gulf Challenger Operations        | 718000 | Telecom-General                      | 0.00        | 0.00        | 0.00        |
| 1DR355 | Gulf Challenger Operations        | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,132.56    | 1,233.80    | 1,233.80    |
| 1DR355 | Gulf Challenger Operations        | 718014 | Telecom-Telephone Equipment          | 63.68       | 134.06      | 134.06      |
| 1DR355 | Gulf Challenger Operations        | 718016 | Telecom-Usage (Tolls)                | 0.00        | 13.97       | 13.97       |
| 1DR355 | Gulf Challenger Operations        | 718048 | Telecom-Local Exchange Carrier       | 501.04      | 202.23      | 202.23      |
| 1DR355 | Gulf Challenger Operations        | 719100 | Membership Dues & Fees               | 0.00        | 300.00      | 300.00      |
| 1DR355 | Gulf Challenger Operations        | 71C610 | Insurance-Liability                  | 6,536.50    | 5,216.00    | 5,216.00    |
| 1DR355 | Gulf Challenger Operations        | 740000 | Cap Equipment                        | 209,748.16  | 0.00        | 0.00        |
| 1DR355 | Gulf Challenger Operations        | 760000 | Internal Allocations                 | (28,882.00) | (31,065.00) | (31,065.00) |
| 1DR357 | Marine Program Vehicles           | 711100 | Supplies-General                     | 749.56      | 168.90      | 168.90      |
| 1DR357 | Marine Program Vehicles           | 716000 | Maintenance & Repairs-General        | 5,151.28    | 5,880.12    | 5,880.12    |
| 1DR357 | Marine Program Vehicles           | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 3,946.10    | 2,346.10    | 2,346.10    |
| 1DR357 | Marine Program Vehicles           | 717200 | Other Professional Services-General  | 133.91      | 0.00        | 0.00        |
| 1DR357 | Marine Program Vehicles           | 71C610 | Insurance-Liability                  | 0.00        | 0.00        | 0.00        |
| 1DR357 | Marine Program Vehicles           | 760000 | Internal Allocations                 | (8,235.47)  | (6,059.15)  | (6,059.15)  |
| 1DR358 | UNH Marine Program Diving Program | 710100 | Out-of-State Travel                  | 567.21      | 0.00        | 0.00        |
| 1DR358 | UNH Marine Program Diving Program | 710200 | Foreign Travel                       | 0.00        | 830.01      | 830.01      |
| 1DR358 | UNH Marine Program Diving Program | 711100 | Supplies-General                     | 6,734.13    | 10,282.16   | 10,282.16   |
| 1DR358 | UNH Marine Program Diving Program | 713000 | Printing & Copying-General           | 34.10       | 36.70       | 36.70       |
| 1DR358 | UNH Marine Program Diving Program | 716000 | Maintenance & Repairs-General        | 0.00        | 341.08      | 341.08      |
| 1DR358 | UNH Marine Program Diving Program | 716100 | Rentals & Leases-General             | 375.00      | 0.00        | 0.00        |
| 1DR358 | UNH Marine Program Diving Program | 716125 | Rentals-Vehicles incl Marine         | 3,675.19    | 4,497.75    | 4,497.75    |
| 1DR358 | UNH Marine Program Diving Program | 717200 | Other Professional Services-General  | 445.00      | 0.00        | 0.00        |
| 1DR358 | UNH Marine Program Diving Program | 718006 | Telecom-Cellular Phones              | 594.60      | 529.39      | 529.39      |
| 1DR358 | UNH Marine Program Diving Program | 718048 | Telecom-Local Exchange Carrier       | 54.00       | 0.00        | 0.00        |
| 1DR358 | UNH Marine Program Diving Program | 719100 | Membership Dues & Fees               | 1,015.00    | 1,650.00    | 1,650.00    |
| 1DR358 | UNH Marine Program Diving Program | 760000 | Internal Allocations                 | 0.00        | (28.00)     | (28.00)     |
| 1DR359 | UNH Coastal Marine Laboratory     | 711100 | Supplies-General                     | 171.84      | 288.77      | 288.77      |
| 1DR359 | UNH Coastal Marine Laboratory     | 717200 | Other Professional Services-General  | 0.00        | 0.00        | 0.00        |
| 1DR359 | UNH Coastal Marine Laboratory     | 760000 | Internal Allocations                 | (592.00)    | (836.00)    | (836.00)    |
| 1DRADV | UNH Pre-ADVANCE                   | 711100 | Supplies-General                     | 0.00        | 0.00        | 0.00        |
| 1DRADV | UNH Pre-ADVANCE                   | 711180 | Supplies Special Events              | 0.00        | 0.00        | 0.00        |
| 1DRAMA | AMAC Service Center               | 710100 | Out-of-State Travel                  | 0.00        | 617.29      | 617.29      |
| 1DRAMA | AMAC Service Center               | 710200 | Foreign Travel                       | 0.00        | 14.75       | 14.75       |
| 1DRAMA | AMAC Service Center               | 710300 | Conference Registration Fees         | 0.00        | 350.00      | 350.00      |
| 1DRAMA | AMAC Service Center               | 711100 | Supplies-General                     | 0.00        | 0.00        | 0.00        |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                      |             |             |             |
|--------|---------------------------------|--------|--------------------------------------|-------------|-------------|-------------|
| 1DRAMA | AMAC Service Center             | 711200 | Research Supplies                    | 1,421.51    | 14,676.32   | 14,676.32   |
| 1DRAMA | AMAC Service Center             | 713000 | Printing & Copying-General           | 0.00        | 2.30        | 2.30        |
| 1DRAMA | AMAC Service Center             | 714000 | Postage-General                      | 2.77        | 35.37       | 35.37       |
| 1DRAMA | AMAC Service Center             | 716000 | Maintenance & Repairs-General        | 0.00        | 331.00      | 331.00      |
| 1DRAMA | AMAC Service Center             | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00        | 280.87      | 280.87      |
| 1DRAMA | AMAC Service Center             | 716125 | Rentals-Vehicles incl Marine         | 0.00        | 240.35      | 240.35      |
| 1DRAMA | AMAC Service Center             | 717200 | Other Professional Services-General  | 0.00        | 1,124.00    | 1,124.00    |
| 1DRAMA | AMAC Service Center             | 717203 | Oth Prof Ser-Background Checks       | 0.00        | 78.74       | 78.74       |
| 1DRAMA | AMAC Service Center             | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00        | 1,600.00    | 1,600.00    |
| 1DRAMA | AMAC Service Center             | 717276 | Oth Prof Ser- Referral Lab           | 0.00        | 195.00      | 195.00      |
| 1DRAMA | AMAC Service Center             | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00        | 530.28      | 530.28      |
| 1DRAMA | AMAC Service Center             | 718006 | Telecom-Cellular Phones              | 220.20      | 1,051.96    | 1,051.96    |
| 1DRAMA | AMAC Service Center             | 718016 | Telecom-Usage (Tolls)                | 0.00        | 52.92       | 52.92       |
| 1DRAMA | AMAC Service Center             | 71C610 | Insurance-Liability                  | 2,977.50    | 2,251.00    | 2,251.00    |
| 1DRAMA | AMAC Service Center             | 760000 | Internal Allocations                 | (16,524.00) | (20,832.00) | (20,832.00) |
| 1DRAMB | AMAC Internally Designated      | 710100 | Out-of-State Travel                  | 14.75       | 130.61      | 130.61      |
| 1DRAMB | AMAC Internally Designated      | 710200 | Foreign Travel                       | 0.00        | 50.00       | 50.00       |
| 1DRAMB | AMAC Internally Designated      | 711200 | Research Supplies                    | 359.46      | 4,326.62    | 4,326.62    |
| 1DRAMB | AMAC Internally Designated      | 713000 | Printing & Copying-General           | 8.50        | 57.94       | 57.94       |
| 1DRAMB | AMAC Internally Designated      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00        | 642.73      | 642.73      |
| 1DRAMB | AMAC Internally Designated      | 716125 | Rentals-Vehicles incl Marine         | 0.00        | 120.00      | 120.00      |
| 1DRAMB | AMAC Internally Designated      | 717200 | Other Professional Services-General  | 1,163.26    | 0.00        | 0.00        |
| 1DRAMB | AMAC Internally Designated      | 717203 | Oth Prof Ser-Background Checks       | 0.00        | 45.22       | 45.22       |
| 1DRAMB | AMAC Internally Designated      | 718000 | Telecom-General                      | 0.00        | 0.00        | 0.00        |
| 1DRAMB | AMAC Internally Designated      | 718002 | Telecom-Fixed (Basic Phone Service)  | 392.11      | 0.00        | 0.00        |
| 1DRAMB | AMAC Internally Designated      | 718006 | Telecom-Cellular Phones              | 457.84      | 268.74      | 268.74      |
| 1DRAMB | AMAC Internally Designated      | 718014 | Telecom-Telephone Equipment          | 153.28      | 0.00        | 0.00        |
| 1DRAMB | AMAC Internally Designated      | 718016 | Telecom-Usage (Tolls)                | 13.08       | 0.00        | 0.00        |
| 1DRASP | Advancing Science Program       | 710000 | In-State Travel                      | 0.00        | 0.00        | 0.00        |
| 1DRASP | Advancing Science Program       | 710305 | Registration Fees-Other              | 0.00        | 90.00       | 90.00       |
| 1DRASP | Advancing Science Program       | 710400 | Student or Non-Emp Travel            | 0.00        | 0.00        | 0.00        |
| 1DRASP | Advancing Science Program       | 711100 | Supplies-General                     | 88.31       | 27.90       | 27.90       |
| 1DRASP | Advancing Science Program       | 713000 | Printing & Copying-General           | 0.00        | 30.20       | 30.20       |
| 1DRASP | Advancing Science Program       | 716000 | Maintenance & Repairs-General        | 0.00        | 0.00        | 0.00        |
| 1DRASP | Advancing Science Program       | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 733.02      | (97.87)     | (97.87)     |
| 1DRASP | Advancing Science Program       | 716063 | Maint & Repairs-Computer Hardware    | 0.00        | 0.00        | 0.00        |
| 1DRBCE | Broadband Center of Excellence  | 711108 | Supplies-Subscription,Newspaper,Mag  | 70.85       | 0.00        | 0.00        |
| 1DRBCE | Broadband Center of Excellence  | 717254 | Oth Prof Ser-Information Tech        | 0.00        | 0.00        | 0.00        |
| 1DREHM | EH&S Emergency Mitigation Fund  | 711100 | Supplies-General                     | 11,947.82   | 3,926.60    | 3,926.60    |
| 1DREHM | EH&S Emergency Mitigation Fund  | 716000 | Maintenance & Repairs-General        | 5,559.41    | 4,427.20    | 4,427.20    |
| 1DREHM | EH&S Emergency Mitigation Fund  | 717000 | Consulting-General                   | 25,651.62   | 20,541.25   | 20,541.25   |
| 1DREHM | EH&S Emergency Mitigation Fund  | 717200 | Other Professional Services-General  | 25,476.80   | 0.00        | 0.00        |
| 1DREHP | Parsons Chemical Disposal       | 716000 | Maintenance & Repairs-General        | 0.00        | 0.00        | 0.00        |
| 1DREHP | Parsons Chemical Disposal       | 740040 | Cap Equipment-Vehicles               | 0.00        | 0.00        | 0.00        |
| 1DREHS | Environmental Legal Settlements | 710100 | Out-of-State Travel                  | 0.00        | 999.70      | 999.70      |
| 1DREHS | Environmental Legal Settlements | 710305 | Registration Fees-Other              | 0.00        | 740.00      | 740.00      |
| 1DREHS | Environmental Legal Settlements | 711100 | Supplies-General                     | 3,274.62    | 0.00        | 0.00        |
| 1DREHS | Environmental Legal Settlements | 711164 | Supplies-Computer (Non Peripherals)  | 0.00        | 697.60      | 697.60      |
| 1DREHS | Environmental Legal Settlements | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00        | 1,329.93    | 1,329.93    |
| 1DREHS | Environmental Legal Settlements | 716036 | Maint & Repairs-Preventive Maint     | 0.00        | 3,274.62    | 3,274.62    |
| 1DREHS | Environmental Legal Settlements | 717000 | Consulting-General                   | 0.00        | 0.00        | 0.00        |
| 1DREHS | Environmental Legal Settlements | 719100 | Membership Dues & Fees               | 150.00      | 0.00        | 0.00        |
| 1DREPS | PI NH EPSCoR                    | 711000 | Purchasing Cards                     | 73.34       | 0.00        | 0.00        |
| 1DREPS | PI NH EPSCoR                    | 711128 | Supplies-Audio-Visual Supplies       | 49.00       | 0.00        | 0.00        |
| 1DREPS | PI NH EPSCoR                    | 760105 | RCM-Facilities Assessment            | 1,663.68    | 0.00        | 0.00        |
| 1DRGEN | BUDGET ONLY Other ID RESEARCH   | 7110   | Purchasing Cards                     | 0.00        | 0.00        | 0.00        |
| 1DRIOL | PI InterOperability Laboratory  | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 0.00        | 0.00        |
| 1DRIOL | PI InterOperability Laboratory  | 740000 | Cap Equipment                        | 0.00        | 5,895.00    | 5,895.00    |
| 1DRJB0 | PI John Bucci                   | 711100 | Supplies-General                     | 743.78      | 0.00        | 0.00        |
| 1DRJH0 | PI Jennifer Hunter              | 711100 | Supplies-General                     | 0.00        | 50.00       | 50.00       |
| 1DRJH0 | PI Jennifer Hunter              | 711200 | Research Supplies                    | 0.00        | 69.98       | 69.98       |
| 1DRJH0 | PI Jennifer Hunter              | 713000 | Printing & Copying-General           | 1,066.10    | 0.00        | 0.00        |
| 1DRJH0 | PI Jennifer Hunter              | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 4,947.07    | 4,947.07    |
| 1DRJH0 | PI Jennifer Hunter              | 719100 | Membership Dues & Fees               | 0.00        | 4,500.00    | 4,500.00    |
| 1DRJN0 | PI Jan Nisbet                   | 711100 | Supplies-General                     | 7,578.00    | 0.00        | 0.00        |
| 1DRJN0 | PI Jan Nisbet                   | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 1,750.00    | 0.00        | 0.00        |
| 1DRJP0 | PI Jonathan Pennock             | 710100 | Out-of-State Travel                  | 0.00        | 325.90      | 325.90      |
| 1DRJP0 | PI Jonathan Pennock             | 711100 | Supplies-General                     | 0.00        | 1,000.00    | 1,000.00    |
| 1DRJP0 | PI Jonathan Pennock             | 711200 | Research Supplies                    | 106.97      | 0.00        | 0.00        |
| 1DRJP0 | PI Jonathan Pennock             | 716125 | Rentals-Vehicles incl Marine         | 0.00        | 63.00       | 63.00       |
| 1DRJP0 | PI Jonathan Pennock             | 717200 | Other Professional Services-General  | 1,432.00    | 0.00        | 0.00        |
| 1DRJP0 | PI Jonathan Pennock             | 740000 | Cap Equipment                        | 3,390.41    | 0.00        | 0.00        |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant | 710100 | Out-of-State Travel                  | 0.00        | 121.10      | 121.10      |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant | 710400 | Student or Non-Emp Travel            | 0.00        | 0.00        | 0.00        |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant | 711162 | Supplies-Office Supplies             | 0.00        | 77.98       | 77.98       |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant | 711200 | Research Supplies                    | 0.00        | 139.72      | 139.72      |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant | 713000 | Printing & Copying-General           | 0.00        | 3,176.43    | 3,176.43    |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant | 714020 | Postage-Labeling                     | 0.00        | 138.22      | 138.22      |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant | 717200 | Other Professional Services-General  | 45.45       | 0.00        | 0.00        |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant | 717203 | Oth Prof Ser-Background Checks       | 0.00        | 32.22       | 32.22       |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant | 718048 | Telecom-Local Exchange Carrier       | 0.00        | 393.04      | 393.04      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |          |           |           |
|--------|-------------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 1DRJP1 | PI Jonathan Pennock - Sea Grant     | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 250.00    | 250.00    |
| 1DRKG0 | PI Karen Graham - Leitzel Center    | 710000 | In-State Travel                     | 59.81    | 0.00      | 0.00      |
| 1DRKG0 | PI Karen Graham - Leitzel Center    | 710100 | Out-of-State Travel                 | 1,216.40 | 5,133.60  | 5,133.60  |
| 1DRKG0 | PI Karen Graham - Leitzel Center    | 710300 | Conference Registration Fees        | 464.00   | 1,132.00  | 1,132.00  |
| 1DRKG0 | PI Karen Graham - Leitzel Center    | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 1DRLCT | Leitzel Ctr Internally Designated   | 710000 | In-State Travel                     | 2,036.54 | 2,158.06  | 2,158.06  |
| 1DRLCT | Leitzel Ctr Internally Designated   | 710100 | Out-of-State Travel                 | 4,676.61 | 4,894.20  | 4,894.20  |
| 1DRLCT | Leitzel Ctr Internally Designated   | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 1DRLCT | Leitzel Ctr Internally Designated   | 710300 | Conference Registration Fees        | 1,969.00 | 302.50    | 302.50    |
| 1DRLCT | Leitzel Ctr Internally Designated   | 710400 | Student or Non-Emp Travel           | 247.50   | 974.20    | 974.20    |
| 1DRLCT | Leitzel Ctr Internally Designated   | 710Z00 | Travel-Other                        | 0.00     | 0.00      | 0.00      |
| 1DRLCT | Leitzel Ctr Internally Designated   | 711100 | Supplies-General                    | 2,599.30 | 3,481.84  | 3,481.84  |
| 1DRLCT | Leitzel Ctr Internally Designated   | 711180 | Supplies Special Events             | 44.00    | 639.45    | 639.45    |
| 1DRLCT | Leitzel Ctr Internally Designated   | 711200 | Research Supplies                   | 0.00     | (103.14)  | (103.14)  |
| 1DRLCT | Leitzel Ctr Internally Designated   | 713000 | Printing & Copying-General          | 127.65   | 33.60     | 33.60     |
| 1DRLCT | Leitzel Ctr Internally Designated   | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 1DRLCT | Leitzel Ctr Internally Designated   | 717200 | Other Professional Services-General | 228.85   | 0.00      | 0.00      |
| 1DRLCT | Leitzel Ctr Internally Designated   | 717203 | Oth Prof Ser-Background Checks      | 0.00     | 70.44     | 70.44     |
| 1DRLCT | Leitzel Ctr Internally Designated   | 717254 | Oth Prof Ser-Information Tech       | 29.85    | 0.00      | 0.00      |
| 1DRLCT | Leitzel Ctr Internally Designated   | 719000 | Business Meals-Meetings-Non Travel  | 1,106.19 | 880.58    | 880.58    |
| 1DRLCT | Leitzel Ctr Internally Designated   | 719100 | Membership Dues & Fees              | 182.00   | 0.00      | 0.00      |
| 1DRMP0 | Marine Program Structure Exploratio | 711100 | Supplies-General                    | 0.00     | 102.45    | 102.45    |
| 1DRMP0 | Marine Program Structure Exploratio | 713000 | Printing & Copying-General          | 0.00     | 16.40     | 16.40     |
| 1DRMP0 | Marine Program Structure Exploratio | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 303.19    | 303.19    |
| 1DRPM0 | PI Patrick Messer - IDC Return      | 710310 | Workshop Registration Fees          | 0.00     | 100.00    | 100.00    |
| 1DRPM0 | PI Patrick Messer - IDC Return      | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 1DRPM0 | PI Patrick Messer - IDC Return      | 711160 | Supplies-Books                      | 0.00     | 116.23    | 116.23    |
| 1DRPM0 | PI Patrick Messer - IDC Return      | 715005 | Non-Cap Equip-Computer Hardware     | 1,332.78 | 246.27    | 246.27    |
| 1DRPM0 | PI Patrick Messer - IDC Return      | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 1DRPRE | PI PREP Piscataqua Region Estuaries | 711100 | Supplies-General                    | 1,213.96 | 0.00      | 0.00      |
| 1DRPRE | PI PREP Piscataqua Region Estuaries | 711200 | Research Supplies                   | 18.91    | 0.00      | 0.00      |
| 1DRPRE | PI PREP Piscataqua Region Estuaries | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00      | 0.00      |
| 1DRRD0 | PI Robert Dalton                    | 710000 | In-State Travel                     | 0.00     | 69.20     | 69.20     |
| 1DRRD0 | PI Robert Dalton                    | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 1DRRD0 | PI Robert Dalton                    | 711100 | Supplies-General                    | 573.65   | 217.29    | 217.29    |
| 1DRRD0 | PI Robert Dalton                    | 711128 | Supplies-Audio-Visual Supplies      | 98.00    | 98.00     | 98.00     |
| 1DRRD0 | PI Robert Dalton                    | 714030 | Postage-Express Mail                | 0.00     | 43.11     | 43.11     |
| 1DRRD0 | PI Robert Dalton                    | 718000 | Telecom-General                     | 0.00     | 458.34    | 458.34    |
| 1DRRD0 | PI Robert Dalton                    | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 2,605.00  | 2,605.00  |
| 1DRRD0 | PI Robert Dalton                    | 760105 | RCM-Facilities Assessment           | 1,451.32 | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 710100 | Out-of-State Travel                 | 404.40   | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 711100 | Supplies-General                    | 0.00     | 2,001.20  | 2,001.20  |
| 1DRRL0 | PI Richard Langan                   | 711200 | Research Supplies                   | 621.60   | 3,762.55  | 3,762.55  |
| 1DRRL0 | PI Richard Langan                   | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 59.05    | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 716125 | Rentals-Vehicles incl Marine        | 1,148.00 | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 717000 | Consulting-General                  | 0.00     | 26,700.00 | 26,700.00 |
| 1DRRL0 | PI Richard Langan                   | 717105 | Finl Services-Credit Crd Disc Fees  | 11.88    | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 717288 | Oth Prof Ser- Univer Waste Removal  | 450.00   | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 718000 | Telecom-General                     | (417.65) | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 718002 | Telecom-Fixed (Basic Phone Service) | 1,205.84 | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 718006 | Telecom-Cellular Phones             | 0.00     | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 718014 | Telecom-Telephone Equipment         | 57.50    | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 718016 | Telecom-Usage (Tolls)               | 196.95   | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 718048 | Telecom-Local Exchange Carrier      | 0.00     | 0.00      | 0.00      |
| 1DRRL0 | PI Richard Langan                   | 719000 | Business Meals-Meetings-Non Travel  | 300.59   | 237.26    | 237.26    |
| 1DRRL0 | PI Richard Langan                   | 719100 | Membership Dues & Fees              | 220.00   | 397.90    | 397.90    |
| 1DRSA0 | PI Stephen Adams                    | 711100 | Supplies-General                    | 2,360.85 | 0.00      | 0.00      |
| 1DRSA0 | PI Stephen Adams                    | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00     | 600.00    | 600.00    |
| 1DRSA0 | PI Stephen Adams                    | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 1DRSA1 | Sea Grant Publication Activity      | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 1DRSA1 | Sea Grant Publication Activity      | 711200 | Research Supplies                   | 0.00     | 0.00      | 0.00      |
| 1DRSA1 | Sea Grant Publication Activity      | 717105 | Finl Services-Credit Crd Disc Fees  | 3.70     | 3.53      | 3.53      |
| 1DRSTR | Strategic Initiatives               | 710100 | Out-of-State Travel                 | 78.90    | 0.00      | 0.00      |
| 1DRSTR | Strategic Initiatives               | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 1DRSTR | Strategic Initiatives               | 711100 | Supplies-General                    | 0.00     | 900.00    | 900.00    |
| 1DRSTR | Strategic Initiatives               | 711180 | Supplies Special Events             | 0.00     | 0.00      | 0.00      |
| 1DRSTR | Strategic Initiatives               | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 1DRURC | Undergraduate Research Conference   | 710300 | Conference Registration Fees        | 0.00     | 493.00    | 493.00    |
| 1DRURC | Undergraduate Research Conference   | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 1DRURC | Undergraduate Research Conference   | 711000 | Purchasing Cards                    | 520.25   | 0.00      | 0.00      |
| 1DRURC | Undergraduate Research Conference   | 711100 | Supplies-General                    | 68.97    | 2,480.07  | 2,480.07  |
| 1DRURC | Undergraduate Research Conference   | 711126 | Supplies-Photographic Supplies      | 0.00     | 816.50    | 816.50    |
| 1DRURC | Undergraduate Research Conference   | 711128 | Supplies-Audio-Visual Supplies      | 0.00     | 3,373.76  | 3,373.76  |
| 1DRURC | Undergraduate Research Conference   | 711154 | Supplies-Computer Peripherals       | 179.00   | 0.00      | 0.00      |
| 1DRURC | Undergraduate Research Conference   | 711156 | Supplies-Electronic Devices         | 0.00     | 179.00    | 179.00    |
| 1DRURC | Undergraduate Research Conference   | 711180 | Supplies Special Events             | 0.00     | 318.50    | 318.50    |
| 1DRURC | Undergraduate Research Conference   | 713000 | Printing & Copying-General          | 6,772.87 | 1,574.91  | 1,574.91  |
| 1DRURC | Undergraduate Research Conference   | 714000 | Postage-General                     | 55.52    | 28.73     | 28.73     |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1DRURC                                     | Undergraduate Research Conference   | 716039 | Maint & Repairs-Grounds & Roads     | 0.00                  | 889.51                | 889.51         |
| 1DRURC                                     | Undergraduate Research Conference   | 716100 | Rentals & Leases-General            | 620.00                | 0.00                  | 0.00           |
| 1DRURC                                     | Undergraduate Research Conference   | 716120 | Rentals-Property or Room            | 145.00                | 0.00                  | 0.00           |
| 1DRURC                                     | Undergraduate Research Conference   | 716123 | Rental Property/Room (short term)   | 0.00                  | 295.00                | 295.00         |
| 1DRURC                                     | Undergraduate Research Conference   | 717200 | Other Professional Services-General | 4,008.62              | 0.00                  | 0.00           |
| 1DRURC                                     | Undergraduate Research Conference   | 717254 | Oth Prof Ser-Information Tech       | 642.50                | 0.00                  | 0.00           |
| 1DRURC                                     | Undergraduate Research Conference   | 719000 | Business Meals-Meetings-Non Travel  | 720.64                | 980.15                | 980.15         |
| 1DRURC                                     | Undergraduate Research Conference   | 71C100 | Advertising (Non-Employment)        | 0.00                  | 1,907.13              | 1,907.13       |
| 1DRVPR                                     | SVPR Strategic Initiatives          | 717200 | Other Professional Services-General | 679,783.76            | 0.00                  | 0.00           |
| 1DRVPR                                     | SVPR Strategic Initiatives          | 71C400 | Legal Expenses                      | 16,862.39             | 0.00                  | 0.00           |
| 1DRWL1                                     | PI Bill Lenharth                    | 710100 | Out-of-State Travel                 | 0.00                  | 1,091.48              | 1,091.48       |
| 1DRWL1                                     | PI Bill Lenharth                    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DRWL1                                     | PI Bill Lenharth                    | 719100 | Membership Dues & Fees              | 0.00                  | 125.00                | 125.00         |
| 1SDIS                                      | Athletic Dir Discretionary Fnd      | 710000 | In-State Travel                     | 16.08                 | 25.00                 | 25.00          |
| 1SDIS                                      | Athletic Dir Discretionary Fnd      | 710100 | Out-of-State Travel                 | 479.80                | 418.20                | 418.20         |
| 1SDIS                                      | Athletic Dir Discretionary Fnd      | 710400 | Student or Non-Emp Travel           | 0.00                  | 15.00                 | 15.00          |
| 1SDIS                                      | Athletic Dir Discretionary Fnd      | 711100 | Supplies-General                    | 2,183.72              | 147.95                | 147.95         |
| 1SDIS                                      | Athletic Dir Discretionary Fnd      | 719000 | Business Meals-Meetings-Non Travel  | 382.34                | 782.38                | 782.38         |
| 1SDIS                                      | Athletic Dir Discretionary Fnd      | 719005 | Business Meals-Group or Class Meals | 243.00                | 0.00                  | 0.00           |
| 1SDIS                                      | Athletic Dir Discretionary Fnd      | 719015 | Business Meals-Recruiting Meals     | 0.00                  | 0.00                  | 0.00           |
| 1SDIS                                      | Athletic Dir Discretionary Fnd      | 71CZ00 | Other Expenses-Deductions           | 1,110.89              | 458.26                | 458.26         |
| 1DSHOC                                     | Hockey Discretionary Fund           | 710100 | Out-of-State Travel                 | 287.39                | 0.00                  | 0.00           |
| 1DSHOC                                     | Hockey Discretionary Fund           | 719005 | Business Meals-Group or Class Meals | 414.73                | 0.00                  | 0.00           |
| 1DTCIP                                     | Durham Capital Improvement Projects | 716000 | Maintenance & Repairs-General       | 10,028.00             | 0.00                  | 0.00           |
| 1DTCIP                                     | Durham Capital Improvement Projects | 71C400 | Legal Expenses                      | 0.00                  | 6,522.21              | 6,522.21       |
| 1DTECD                                     | ECD Designated                      | 711100 | Supplies-General                    | 0.00                  | 109.41                | 109.41         |
| 1DTECD                                     | ECD Designated                      | 714000 | Postage-General                     | 0.00                  | 54.12                 | 54.12          |
| 1DTECD                                     | ECD Designated                      | 716000 | Maintenance & Repairs-General       | 0.00                  | 284.21                | 284.21         |
| 1DTECD                                     | ECD Designated                      | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 834.33                | 834.33         |
| 1DTECD                                     | ECD Designated                      | 716120 | Rentals-Property or Room            | 0.00                  | 292.50                | 292.50         |
| 1DTECD                                     | ECD Designated                      | 717200 | Other Professional Services-General | 0.00                  | 30.00                 | 30.00          |
| 1DTECD                                     | ECD Designated                      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 882.84                | 882.84         |
| 1DTECD                                     | ECD Designated                      | 719005 | Business Meals-Group or Class Meals | 1,252.50              | 0.00                  | 0.00           |
| 1DTFCM                                     | Energy Forward Capacity Mkt         | 719100 | Membership Dues & Fees              | 50,007.50             | 0.00                  | 0.00           |
| 1DTFCM                                     | Energy Forward Capacity Mkt         | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1DU007                                     | Endowment Management Fee            | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.12                  | 0.12           |
| 1DU011                                     | UNH/FPLC Merger                     | 710000 | In-State Travel                     | 516.45                | 283.97                | 283.97         |
| 1DU011                                     | UNH/FPLC Merger                     | 710100 | Out-of-State Travel                 | 542.59                | 890.52                | 890.52         |
| 1DU011                                     | UNH/FPLC Merger                     | 710300 | Conference Registration Fees        | 385.00                | 380.00                | 380.00         |
| 1DU011                                     | UNH/FPLC Merger                     | 711100 | Supplies-General                    | 0.00                  | (174.13)              | (174.13)       |
| 1DU011                                     | UNH/FPLC Merger                     | 711169 | Supplies - Apparel                  | 384.00                | 0.00                  | 0.00           |
| 1DU011                                     | UNH/FPLC Merger                     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DU011                                     | UNH/FPLC Merger                     | 714000 | Postage-General                     | 161.16                | 0.00                  | 0.00           |
| 1DU011                                     | UNH/FPLC Merger                     | 716000 | Maintenance & Repairs-General       | 0.00                  | 325.43                | 325.43         |
| 1DU011                                     | UNH/FPLC Merger                     | 717200 | Other Professional Services-General | 25,572.61             | 731.00                | 731.00         |
| 1DU011                                     | UNH/FPLC Merger                     | 719000 | Business Meals-Meetings-Non Travel  | 698.53                | 555.16                | 555.16         |
| 1DU011                                     | UNH/FPLC Merger                     | 719005 | Business Meals-Group or Class Meals | 0.00                  | 1,741.25              | 1,741.25       |
| 1DU011                                     | UNH/FPLC Merger                     | 71C400 | Legal Expenses                      | 118,194.07            | 63,953.04             | 63,953.04      |
| 1DU011                                     | UNH/FPLC Merger                     | 71C600 | Insurance                           | 16,808.00             | 0.00                  | 0.00           |
| 1DUFDR                                     | UNH STII Allocation for Fundraising | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DUGEN                                     | BUDGET ONLY Other ID INSTITUTIONAL  | 7110   | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DUPSI                                     | President's Strategic Initiatives   | 710000 | In-State Travel                     | 634.22                | 0.00                  | 0.00           |
| 1DUPSI                                     | President's Strategic Initiatives   | 710100 | Out-of-State Travel                 | 1,454.25              | 0.00                  | 0.00           |
| 1DUPSI                                     | President's Strategic Initiatives   | 710400 | Student or Non-Emp Travel           | 18,483.07             | 335.67                | 335.67         |
| 1DUPSI                                     | President's Strategic Initiatives   | 711100 | Supplies-General                    | 0.00                  | 1,014.65              | 1,014.65       |
| 1DUPSI                                     | President's Strategic Initiatives   | 716000 | Maintenance & Repairs-General       | 0.00                  | 173.57                | 173.57         |
| 1DUPSI                                     | President's Strategic Initiatives   | 716120 | Rentals-Property or Room            | 75.00                 | 1,605.00              | 1,605.00       |
| 1DUPSI                                     | President's Strategic Initiatives   | 717200 | Other Professional Services-General | 28,834.58             | 58,794.80             | 58,794.80      |
| 1DUPSI                                     | President's Strategic Initiatives   | 718000 | Telecom-General                     | 140.80                | 0.00                  | 0.00           |
| 1DUPSI                                     | President's Strategic Initiatives   | 718014 | Telecom-Telephone Equipment         | 0.00                  | 100.00                | 100.00         |
| 1DUPSI                                     | President's Strategic Initiatives   | 719000 | Business Meals-Meetings-Non Travel  | 1,940.26              | 0.00                  | 0.00           |
| 1DUPSI                                     | President's Strategic Initiatives   | 719200 | Employee Recruiting-General         | 8,025.00              | 0.00                  | 0.00           |
| 1DUSTF                                     | UNH Separation Fund                 | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 1DX2AD                                     | Coop Ex Administration              | 710000 | In-State Travel                     | 456.33                | (1,512.65)            | (1,512.65)     |
| 1DX2AD                                     | Coop Ex Administration              | 710100 | Out-of-State Travel                 | 336.80                | 5,926.47              | 5,926.47       |
| 1DX2AD                                     | Coop Ex Administration              | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DX2AD                                     | Coop Ex Administration              | 710300 | Conference Registration Fees        | 0.00                  | 1,791.00              | 1,791.00       |
| 1DX2AD                                     | Coop Ex Administration              | 710400 | Student or Non-Emp Travel           | 0.00                  | 47.30                 | 47.30          |
| 1DX2AD                                     | Coop Ex Administration              | 711000 | Purchasing Cards                    | 0.00                  | 261.07                | 261.07         |
| 1DX2AD                                     | Coop Ex Administration              | 711100 | Supplies-General                    | 19,748.23             | 19,563.59             | 19,563.59      |
| 1DX2AD                                     | Coop Ex Administration              | 713000 | Printing & Copying-General          | 5,514.22              | 3,901.98              | 3,901.98       |
| 1DX2AD                                     | Coop Ex Administration              | 714000 | Postage-General                     | 463.81                | (188.08)              | (188.08)       |
| 1DX2AD                                     | Coop Ex Administration              | 716000 | Maintenance & Repairs-General       | 0.00                  | (361.20)              | (361.20)       |
| 1DX2AD                                     | Coop Ex Administration              | 716100 | Rentals & Leases-General            | 0.00                  | (955.17)              | (955.17)       |
| 1DX2AD                                     | Coop Ex Administration              | 716122 | Rental off site research facilities | 400.00                | 0.00                  | 0.00           |
| 1DX2AD                                     | Coop Ex Administration              | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 1DX2AD                                     | Coop Ex Administration              | 717200 | Other Professional Services-General | 6,000.00              | 5,752.11              | 5,752.11       |
| 1DX2AD                                     | Coop Ex Administration              | 718000 | Telecom-General                     | 2,142.00              | (17,094.05)           | (17,094.05)    |
| 1DX2AD                                     | Coop Ex Administration              | 719000 | Business Meals-Meetings-Non Travel  | 2,443.88              | 456.86                | 456.86         |
| 1DX2AD                                     | Coop Ex Administration              | 719200 | Employee Recruiting-General         | 0.00                  | 224.20                | 224.20         |
| 1DX2AD                                     | Coop Ex Administration              | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1DX2AM                                     | America On the Move                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2AP                                     | APR Kits                            | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2AP                                     | APR Kits                            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DX2AP                                     | APR Kits                            | 710300 | Conference Registration Fees        | 82.94                 | 0.00                  | 0.00           |
| 1DX2AP                                     | APR Kits                            | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DX2AP                                     | APR Kits                            | 711100 | Supplies-General                    | 951.40                | 622.87                | 622.87         |
| 1DX2AP                                     | APR Kits                            | 713000 | Printing & Copying-General          | 0.85                  | 176.92                | 176.92         |
| 1DX2AP                                     | APR Kits                            | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DX2AP                                     | APR Kits                            | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 710000 | In-State Travel                     | 0.00                  | 40.00                 | 40.00          |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 710100 | Out-of-State Travel                 | 184.40                | 533.27                | 533.27         |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 710300 | Conference Registration Fees        | 75.00                 | 0.00                  | 0.00           |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 710400 | Student or Non-Emp Travel           | 78.93                 | 42.00                 | 42.00          |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 711100 | Supplies-General                    | 1,872.03              | 755.25                | 755.25         |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 713000 | Printing & Copying-General          | 231.70                | 0.00                  | 0.00           |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 714000 | Postage-General                     | 11.92                 | 0.00                  | 0.00           |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 716100 | Rentals & Leases-General            | 988.00                | 460.00                | 460.00         |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 717106 | Finl Services-Epayment CC fees      | 117.35                | 34.89                 | 34.89          |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 717200 | Other Professional Services-General | 315.75                | 2,250.00              | 2,250.00       |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 719000 | Business Meals-Meetings-Non Travel  | 12,954.71             | 2,486.74              | 2,486.74       |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 71C100 | Advertising (Non-Employment)        | 1,729.00              | 600.00                | 600.00         |
| 1DX2AQ                                     | Extnesion Fisheries Training        | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DX2AT                                     | Agriculture Training                | 710000 | In-State Travel                     | 2,300.05              | 2,017.41              | 2,017.41       |
| 1DX2AT                                     | Agriculture Training                | 710100 | Out-of-State Travel                 | (296.00)              | 207.05                | 207.05         |
| 1DX2AT                                     | Agriculture Training                | 710300 | Conference Registration Fees        | 93.00                 | 99.00                 | 99.00          |
| 1DX2AT                                     | Agriculture Training                | 710400 | Student or Non-Emp Travel           | 215.22                | 425.00                | 425.00         |
| 1DX2AT                                     | Agriculture Training                | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2AT                                     | Agriculture Training                | 711100 | Supplies-General                    | 1,466.62              | 3,245.00              | 3,245.00       |
| 1DX2AT                                     | Agriculture Training                | 713000 | Printing & Copying-General          | 1,329.35              | 1,278.31              | 1,278.31       |
| 1DX2AT                                     | Agriculture Training                | 714000 | Postage-General                     | 1,143.22              | 1,183.78              | 1,183.78       |
| 1DX2AT                                     | Agriculture Training                | 716100 | Rentals & Leases-General            | 1,715.00              | 420.00                | 420.00         |
| 1DX2AT                                     | Agriculture Training                | 716120 | Rentals-Property or Room            | 1,715.00              | 0.00                  | 0.00           |
| 1DX2AT                                     | Agriculture Training                | 716123 | Rental Property/Room (short term)   | 445.00                | 210.00                | 210.00         |
| 1DX2AT                                     | Agriculture Training                | 717106 | Finl Services-Epayment CC fees      | 55.95                 | 32.67                 | 32.67          |
| 1DX2AT                                     | Agriculture Training                | 717200 | Other Professional Services-General | 6,571.56              | 5,895.82              | 5,895.82       |
| 1DX2AT                                     | Agriculture Training                | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2AT                                     | Agriculture Training                | 718002 | Telecom-Fixed (Basic Phone Service) | 16.44                 | 16.44                 | 16.44          |
| 1DX2AT                                     | Agriculture Training                | 719000 | Business Meals-Meetings-Non Travel  | 4,185.44              | 2,250.28              | 2,250.28       |
| 1DX2AT                                     | Agriculture Training                | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DX2AT                                     | Agriculture Training                | 71C100 | Advertising (Non-Employment)        | 0.00                  | 100.00                | 100.00         |
| 1DX2AT                                     | Agriculture Training                | 760000 | Internal Allocations                | 6.40                  | 0.00                  | 0.00           |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 710000 | In-State Travel                     | 19.03                 | 1,201.98              | 1,201.98       |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 710300 | Conference Registration Fees        | 350.00                | 1,394.66              | 1,394.66       |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 711100 | Supplies-General                    | 135.75                | 12,514.65             | 12,514.65      |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 714000 | Postage-General                     | 0.00                  | 82.58                 | 82.58          |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 716000 | Maintenance & Repairs-General       | (325.67)              | 3,570.62              | 3,570.62       |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00                  | 34.64                 | 34.64          |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 717200 | Other Professional Services-General | 0.00                  | 807.66                | 807.66         |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 719100 | Membership Dues & Fees              | 1,025.00              | 580.00                | 580.00         |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 719125 | Licenses/Professional Fees          | 50.00                 | 0.00                  | 0.00           |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 719200 | Employee Recruiting-General         | 118.25                | 0.00                  | 0.00           |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 719210 | Employee Recruiting-Advertising     | 0.00                  | 33.00                 | 33.00          |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 71C100 | Advertising (Non-Employment)        | 654.50                | 0.00                  | 0.00           |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 71C600 | Insurance                           | 91.17                 | 287.04                | 287.04         |
| 1DX2B9                                     | Barry Conservation Camp 2009        | 71C615 | Insurance-Vehicle                   | 0.00                  | 369.00                | 369.00         |
| 1DX2BI                                     | Natural Resources Business Institut | 710000 | In-State Travel                     | 1,387.74              | 0.00                  | 0.00           |
| 1DX2BI                                     | Natural Resources Business Institut | 710100 | Out-of-State Travel                 | 145.10                | 0.00                  | 0.00           |
| 1DX2BI                                     | Natural Resources Business Institut | 711100 | Supplies-General                    | 1,200.19              | 167.65                | 167.65         |
| 1DX2BI                                     | Natural Resources Business Institut | 713000 | Printing & Copying-General          | 1,051.87              | 419.44                | 419.44         |
| 1DX2BI                                     | Natural Resources Business Institut | 716123 | Rental Property/Room (short term)   | 0.00                  | 0.00                  | 0.00           |
| 1DX2BI                                     | Natural Resources Business Institut | 717106 | Finl Services-Epayment CC fees      | 65.36                 | 65.16                 | 65.16          |
| 1DX2BI                                     | Natural Resources Business Institut | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DX2BI                                     | Natural Resources Business Institut | 719000 | Business Meals-Meetings-Non Travel  | 3,438.80              | 5,701.98              | 5,701.98       |
| 1DX2BI                                     | Natural Resources Business Institut | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 716123 | Rental Property/Room (short term)   | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00                  | (28.53)               | (28.53)        |
| 1DX2C8                                     | 4-H Camps FY '08                    | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08                    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |

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|                                            |                               |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 1DX2C8                                     | 4-H Camps FY '08              | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08              | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08              | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08              | 71C600 | Insurance                           | 0.00                  | 0.00                  | 0.00           |
| 1DX2C8                                     | 4-H Camps FY '08              | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 1DX2CC                                     | Community Conservation Prgm   | 710000 | In-State Travel                     | 526.04                | 199.50                | 199.50         |
| 1DX2CC                                     | Community Conservation Prgm   | 710400 | Student or Non-Emp Travel           | 429.50                | 0.00                  | 0.00           |
| 1DX2CC                                     | Community Conservation Prgm   | 711100 | Supplies-General                    | 311.53                | 516.34                | 516.34         |
| 1DX2CC                                     | Community Conservation Prgm   | 713000 | Printing & Copying-General          | 2,358.00              | 2,499.52              | 2,499.52       |
| 1DX2CC                                     | Community Conservation Prgm   | 714000 | Postage-General                     | 1,108.36              | 26.40                 | 26.40          |
| 1DX2CC                                     | Community Conservation Prgm   | 716122 | Rental off site research facilities | 110.00                | 0.00                  | 0.00           |
| 1DX2CC                                     | Community Conservation Prgm   | 717106 | Finl Services-Epayment CC fees      | 106.13                | 107.87                | 107.87         |
| 1DX2CC                                     | Community Conservation Prgm   | 717200 | Other Professional Services-General | 244.00                | 2,501.00              | 2,501.00       |
| 1DX2CC                                     | Community Conservation Prgm   | 719000 | Business Meals-Meetings-Non Travel  | 3,443.96              | 3,466.02              | 3,466.02       |
| 1DX2CO                                     | Computer Maintenance          | 711100 | Supplies-General                    | (15.00)               | 2,240.45              | 2,240.45       |
| 1DX2CO                                     | Computer Maintenance          | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DX2CO                                     | Computer Maintenance          | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 7.92                  | 7.92           |
| 1DX2CO                                     | Computer Maintenance          | 719100 | Membership Dues & Fees              | 0.00                  | 49.00                 | 49.00          |
| 1DX2CP                                     | Extension Community Profiles  | 710000 | In-State Travel                     | 568.74                | 60.14                 | 60.14          |
| 1DX2CP                                     | Extension Community Profiles  | 710100 | Out-of-State Travel                 | 1,887.47              | (60.63)               | (60.63)        |
| 1DX2CP                                     | Extension Community Profiles  | 710300 | Conference Registration Fees        | 425.00                | 10.00                 | 10.00          |
| 1DX2CP                                     | Extension Community Profiles  | 710400 | Student or Non-Emp Travel           | 0.00                  | 184.32                | 184.32         |
| 1DX2CP                                     | Extension Community Profiles  | 711100 | Supplies-General                    | 2,385.26              | 1,454.26              | 1,454.26       |
| 1DX2CP                                     | Extension Community Profiles  | 713000 | Printing & Copying-General          | 639.53                | 0.00                  | 0.00           |
| 1DX2CP                                     | Extension Community Profiles  | 714000 | Postage-General                     | 0.00                  | 8.25                  | 8.25           |
| 1DX2CP                                     | Extension Community Profiles  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DX2CP                                     | Extension Community Profiles  | 719000 | Business Meals-Meetings-Non Travel  | 70.28                 | 1,739.13              | 1,739.13       |
| 1DX2CP                                     | Extension Community Profiles  | 719100 | Membership Dues & Fees              | 0.00                  | 370.00                | 370.00         |
| 1DX2CP                                     | Extension Community Profiles  | 760000 | Internal Allocations                | 0.00                  | (125.00)              | (125.00)       |
| 1DX2CS                                     | 4-H Camp Scholarships         | 710000 | In-State Travel                     | 381.23                | 0.00                  | 0.00           |
| 1DX2CS                                     | 4-H Camp Scholarships         | 711100 | Supplies-General                    | 360.42                | 0.00                  | 0.00           |
| 1DX2CS                                     | 4-H Camp Scholarships         | 716000 | Maintenance & Repairs-General       | 1,271.00              | 0.00                  | 0.00           |
| 1DX2CS                                     | 4-H Camp Scholarships         | 716100 | Rentals & Leases-General            | 105.00                | 0.00                  | 0.00           |
| 1DX2CS                                     | 4-H Camp Scholarships         | 717105 | Finl Services-Credit Crd Disc Fees  | 56.15                 | 0.00                  | 0.00           |
| 1DX2CS                                     | 4-H Camp Scholarships         | 71C100 | Advertising (Non-Employment)        | 548.55                | 0.00                  | 0.00           |
| 1DX2DG                                     | Extension Diagnostic Services | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2DG                                     | Extension Diagnostic Services | 710100 | Out-of-State Travel                 | 0.00                  | 849.75                | 849.75         |
| 1DX2DG                                     | Extension Diagnostic Services | 710300 | Conference Registration Fees        | 7.00                  | 20.00                 | 20.00          |
| 1DX2DG                                     | Extension Diagnostic Services | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2DG                                     | Extension Diagnostic Services | 711100 | Supplies-General                    | 0.00                  | 2,514.56              | 2,514.56       |
| 1DX2DG                                     | Extension Diagnostic Services | 713000 | Printing & Copying-General          | 23.00                 | 26.60                 | 26.60          |
| 1DX2DG                                     | Extension Diagnostic Services | 714000 | Postage-General                     | 161.18                | 26.10                 | 26.10          |
| 1DX2DG                                     | Extension Diagnostic Services | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DX2DG                                     | Extension Diagnostic Services | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DX2DG                                     | Extension Diagnostic Services | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2DG                                     | Extension Diagnostic Services | 719100 | Membership Dues & Fees              | 0.00                  | 30.00                 | 30.00          |
| 1DX2DG                                     | Extension Diagnostic Services | 760000 | Internal Allocations                | (320.00)              | 0.00                  | 0.00           |
| 1DX2EA                                     | Energy Answers                | 711100 | Supplies-General                    | 0.00                  | 1,911.22              | 1,911.22       |
| 1DX2EA                                     | Energy Answers                | 713000 | Printing & Copying-General          | 0.00                  | 218.46                | 218.46         |
| 1DX2EA                                     | Energy Answers                | 716100 | Rentals & Leases-General            | 0.00                  | 400.00                | 400.00         |
| 1DX2EA                                     | Energy Answers                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 22.84                 | 22.84          |
| 1DX2EA                                     | Energy Answers                | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 1DX2EL                                     | Assembly-Seagrant Ext Leaders | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DX2EL                                     | Assembly-Seagrant Ext Leaders | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DX2EL                                     | Assembly-Seagrant Ext Leaders | 711100 | Supplies-General                    | 270.50                | 0.00                  | 0.00           |
| 1DX2FD                                     | 4-H Youth Programs            | 710000 | In-State Travel                     | 0.00                  | 111.13                | 111.13         |
| 1DX2FD                                     | 4-H Youth Programs            | 710100 | Out-of-State Travel                 | 7.10                  | 0.00                  | 0.00           |
| 1DX2FD                                     | 4-H Youth Programs            | 710300 | Conference Registration Fees        | 22,638.65             | 1,810.50              | 1,810.50       |
| 1DX2FD                                     | 4-H Youth Programs            | 710400 | Student or Non-Emp Travel           | 20,029.91             | 5,359.90              | 5,359.90       |
| 1DX2FD                                     | 4-H Youth Programs            | 711100 | Supplies-General                    | 16,675.65             | 11,854.38             | 11,854.38      |
| 1DX2FD                                     | 4-H Youth Programs            | 713000 | Printing & Copying-General          | 640.20                | 0.00                  | 0.00           |
| 1DX2FD                                     | 4-H Youth Programs            | 714000 | Postage-General                     | 9.77                  | 0.00                  | 0.00           |
| 1DX2FD                                     | 4-H Youth Programs            | 716000 | Maintenance & Repairs-General       | 318.39                | 97.24                 | 97.24          |
| 1DX2FD                                     | 4-H Youth Programs            | 716100 | Rentals & Leases-General            | 1,943.39              | (56.85)               | (56.85)        |
| 1DX2FD                                     | 4-H Youth Programs            | 716123 | Rental Property/Room (short term)   | 6,833.00              | 324.00                | 324.00         |
| 1DX2FD                                     | 4-H Youth Programs            | 717000 | Consulting-General                  | 0.00                  | 265.00                | 265.00         |
| 1DX2FD                                     | 4-H Youth Programs            | 717105 | Finl Services-Credit Crd Disc Fees  | 15.46                 | 46.58                 | 46.58          |
| 1DX2FD                                     | 4-H Youth Programs            | 717106 | Finl Services-Epayment CC fees      | 45.54                 | 24.69                 | 24.69          |
| 1DX2FD                                     | 4-H Youth Programs            | 717200 | Other Professional Services-General | 2,912.00              | 2,975.00              | 2,975.00       |
| 1DX2FD                                     | 4-H Youth Programs            | 717212 | Oth Prof Ser-Property Management    | 1,200.00              | 0.00                  | 0.00           |
| 1DX2FD                                     | 4-H Youth Programs            | 719000 | Business Meals-Meetings-Non Travel  | 20,861.01             | 16,552.09             | 16,552.09      |
| 1DX2FD                                     | 4-H Youth Programs            | 71C000 | Awards to Non-Employee-Students     | 50.00                 | 0.00                  | 0.00           |
| 1DX2FD                                     | 4-H Youth Programs            | 71C600 | Insurance                           | 581.45                | 68.20                 | 68.20          |
| 1DX2FE                                     | Family Education Training     | 710000 | In-State Travel                     | 1,987.55              | 0.00                  | 0.00           |
| 1DX2FE                                     | Family Education Training     | 711100 | Supplies-General                    | 125.02                | 0.00                  | 0.00           |
| 1DX2FT                                     | Forestry Training             | 710000 | In-State Travel                     | 43.75                 | 5,625.54              | 5,625.54       |
| 1DX2FT                                     | Forestry Training             | 710100 | Out-of-State Travel                 | 78.08                 | 436.92                | 436.92         |
| 1DX2FT                                     | Forestry Training             | 710300 | Conference Registration Fees        | 45.00                 | 703.00                | 703.00         |
| 1DX2FT                                     | Forestry Training             | 710400 | Student or Non-Emp Travel           | 1,443.60              | 0.00                  | 0.00           |



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|                                            |                             |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                             |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                             |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                             |        |                                     |                       |                       |                |
| 1DX2FT                                     | Forestry Training           | 711100 | Supplies-General                    | 6,213.30              | 2,955.66              | 2,955.66       |
| 1DX2FT                                     | Forestry Training           | 711108 | Supplies-Subscription,Newspaper,Mag | 67.50                 | 0.00                  | 0.00           |
| 1DX2FT                                     | Forestry Training           | 713000 | Printing & Copying-General          | 3,117.36              | 2,393.34              | 2,393.34       |
| 1DX2FT                                     | Forestry Training           | 714000 | Postage-General                     | 1,070.56              | 276.67                | 276.67         |
| 1DX2FT                                     | Forestry Training           | 716060 | Maint & Repairs-Computer Software   | 1,000.00              | 0.00                  | 0.00           |
| 1DX2FT                                     | Forestry Training           | 716100 | Rentals & Leases-General            | 132.80                | 25.00                 | 25.00          |
| 1DX2FT                                     | Forestry Training           | 716120 | Rentals-Property or Room            | 0.00                  | 405.00                | 405.00         |
| 1DX2FT                                     | Forestry Training           | 716123 | Rental Property/Room (short term)   | 50.00                 | 0.00                  | 0.00           |
| 1DX2FT                                     | Forestry Training           | 717106 | Finl Services-Epayment CC fees      | 251.39                | 81.64                 | 81.64          |
| 1DX2FT                                     | Forestry Training           | 717200 | Other Professional Services-General | 3,200.00              | 263.00                | 263.00         |
| 1DX2FT                                     | Forestry Training           | 718000 | Telecom-General                     | 317.27                | 1,453.10              | 1,453.10       |
| 1DX2FT                                     | Forestry Training           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1DX2FT                                     | Forestry Training           | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DX2FT                                     | Forestry Training           | 718016 | Telecom-Usage (Tolls)               | 60.90                 | 46.68                 | 46.68          |
| 1DX2FT                                     | Forestry Training           | 719000 | Business Meals-Meetings-Non Travel  | 5,674.98              | 6,598.47              | 6,598.47       |
| 1DX2FT                                     | Forestry Training           | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DX2GB                                     | Great Bay Watch             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2HM                                     | Holistic Management Program | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DX2HM                                     | Holistic Management Program | 710300 | Conference Registration Fees        | 450.00                | 125.00                | 125.00         |
| 1DX2HM                                     | Holistic Management Program | 711100 | Supplies-General                    | 0.00                  | 4,463.31              | 4,463.31       |
| 1DX2HM                                     | Holistic Management Program | 717200 | Other Professional Services-General | 1,308.94              | 0.00                  | 0.00           |
| 1DX2IP                                     | IPM News                    | 714000 | Postage-General                     | 0.00                  | 1.22                  | 1.22           |
| 1DX2LF                                     | Northeast Leader Forum      | 710000 | In-State Travel                     | 0.00                  | 14.08                 | 14.08          |
| 1DX2LF                                     | Northeast Leader Forum      | 710300 | Conference Registration Fees        | 435.00                | 15,930.36             | 15,930.36      |
| 1DX2LF                                     | Northeast Leader Forum      | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 1DX2LF                                     | Northeast Leader Forum      | 710400 | Student or Non-Emp Travel           | 0.00                  | 981.62                | 981.62         |
| 1DX2LF                                     | Northeast Leader Forum      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2LF                                     | Northeast Leader Forum      | 711100 | Supplies-General                    | 1,594.39              | 348.70                | 348.70         |
| 1DX2LF                                     | Northeast Leader Forum      | 711152 | Supplies-Awards & Displays          | 1,151.57              | 0.00                  | 0.00           |
| 1DX2LF                                     | Northeast Leader Forum      | 714000 | Postage-General                     | 18.30                 | 0.00                  | 0.00           |
| 1DX2LF                                     | Northeast Leader Forum      | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DX2LF                                     | Northeast Leader Forum      | 716123 | Rental Property/Room (short term)   | 0.00                  | 0.00                  | 0.00           |
| 1DX2LF                                     | Northeast Leader Forum      | 717106 | Finl Services-Epayment CC fees      | 2.19                  | 137.89                | 137.89         |
| 1DX2LF                                     | Northeast Leader Forum      | 717200 | Other Professional Services-General | 261.81                | 254.07                | 254.07         |
| 1DX2LF                                     | Northeast Leader Forum      | 719000 | Business Meals-Meetings-Non Travel  | 113.60                | 503.00                | 503.00         |
| 1DX2LF                                     | Northeast Leader Forum      | 71C600 | Insurance                           | 0.00                  | 74.75                 | 74.75          |
| 1DX2LF                                     | Northeast Leader Forum      | 722200 | Participant Support                 | 1,450.00              | 0.00                  | 0.00           |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 710000 | In-State Travel                     | 4,899.35              | 5,462.31              | 5,462.31       |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 710100 | Out-of-State Travel                 | 1,140.31              | 1,988.56              | 1,988.56       |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 710300 | Conference Registration Fees        | 195.00                | 515.00                | 515.00         |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 710400 | Student or Non-Emp Travel           | 0.00                  | 144.00                | 144.00         |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 711000 | Purchasing Cards                    | 4,033.89              | 16,105.83             | 16,105.83      |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 711100 | Supplies-General                    | 10,788.90             | 2,048.09              | 2,048.09       |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 713000 | Printing & Copying-General          | 881.20                | 883.48                | 883.48         |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 714000 | Postage-General                     | 738.23                | 801.64                | 801.64         |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 714030 | Postage-Express Mail                | 28.94                 | 0.00                  | 0.00           |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 716000 | Maintenance & Repairs-General       | 1,375.60              | 83.40                 | 83.40          |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 3.35                  | 3.35           |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 717200 | Other Professional Services-General | 0.00                  | 200.00                | 200.00         |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 718002 | Telecom-Fixed (Basic Phone Service) | 1,302.24              | 1,245.60              | 1,245.60       |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 718016 | Telecom-Usage (Tolls)               | 114.96                | 173.00                | 173.00         |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 548.50                | 548.50         |
| 1DX2LL                                     | Lakes Lay Monitoring Prog   | 719100 | Membership Dues & Fees              | 110.00                | 130.00                | 130.00         |
| 1DX2ME                                     | Marine Education Programs   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2ME                                     | Marine Education Programs   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DX2ME                                     | Marine Education Programs   | 710300 | Conference Registration Fees        | 3,384.00              | 1,770.00              | 1,770.00       |
| 1DX2ME                                     | Marine Education Programs   | 710400 | Student or Non-Emp Travel           | 91.80                 | 84.00                 | 84.00          |
| 1DX2ME                                     | Marine Education Programs   | 711000 | Purchasing Cards                    | 9,603.76              | 6,735.28              | 6,735.28       |
| 1DX2ME                                     | Marine Education Programs   | 711100 | Supplies-General                    | 1,886.27              | 782.16                | 782.16         |
| 1DX2ME                                     | Marine Education Programs   | 713000 | Printing & Copying-General          | 437.47                | 173.38                | 173.38         |
| 1DX2ME                                     | Marine Education Programs   | 714000 | Postage-General                     | 360.93                | 296.50                | 296.50         |
| 1DX2ME                                     | Marine Education Programs   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DX2ME                                     | Marine Education Programs   | 716100 | Rentals & Leases-General            | 0.00                  | 4,068.00              | 4,068.00       |
| 1DX2ME                                     | Marine Education Programs   | 716122 | Rental off site research facilities | 441.00                | 0.00                  | 0.00           |
| 1DX2ME                                     | Marine Education Programs   | 716123 | Rental Property/Room (short term)   | 1,071.00              | 0.00                  | 0.00           |
| 1DX2ME                                     | Marine Education Programs   | 717106 | Finl Services-Epayment CC fees      | 69.70                 | 125.65                | 125.65         |
| 1DX2ME                                     | Marine Education Programs   | 717200 | Other Professional Services-General | 986.25                | 1,750.00              | 1,750.00       |
| 1DX2ME                                     | Marine Education Programs   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1DX2ME                                     | Marine Education Programs   | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DX2ME                                     | Marine Education Programs   | 719000 | Business Meals-Meetings-Non Travel  | 9,897.26              | 1,209.12              | 1,209.12       |
| 1DX2ME                                     | Marine Education Programs   | 71C100 | Advertising (Non-Employment)        | 471.96                | 274.80                | 274.80         |
| 1DX2ME                                     | Marine Education Programs   | 71C615 | Insurance-Vehicle                   | 8.00                  | 0.00                  | 0.00           |
| 1DX2MT                                     | Marketing Training          | 711100 | Supplies-General                    | 0.00                  | 22.50                 | 22.50          |
| 1DX2NT                                     | Coop Ext-Nutrition Training | 710300 | Conference Registration Fees        | 0.00                  | 110.00                | 110.00         |
| 1DX2NT                                     | Coop Ext-Nutrition Training | 711100 | Supplies-General                    | 14.90                 | 428.90                | 428.90         |
| 1DX2NT                                     | Coop Ext-Nutrition Training | 716100 | Rentals & Leases-General            | 915.92                | 0.00                  | 0.00           |
| 1DX2NT                                     | Coop Ext-Nutrition Training | 717106 | Finl Services-Epayment CC fees      | 96.09                 | 63.01                 | 63.01          |
| 1DX2NT                                     | Coop Ext-Nutrition Training | 717200 | Other Professional Services-General | 0.00                  | 4,654.67              | 4,654.67       |
| 1DX2NT                                     | Coop Ext-Nutrition Training | 717210 | Oth Prof Ser-Honoraria              | 2,260.00              | 0.00                  | 0.00           |
| 1DX2NT                                     | Coop Ext-Nutrition Training | 719000 | Business Meals-Meetings-Non Travel  | 2,436.65              | 0.00                  | 0.00           |



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|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 1DX2OT                                     | Ornamental Team Programs          | 710000 | In-State Travel                     | 436.03                | 0.00                  | 0.00           |
| 1DX2OT                                     | Ornamental Team Programs          | 710100 | Out-of-State Travel                 | 1,268.27              | 0.00                  | 0.00           |
| 1DX2OT                                     | Ornamental Team Programs          | 710300 | Conference Registration Fees        | 370.00                | 0.00                  | 0.00           |
| 1DX2OT                                     | Ornamental Team Programs          | 710400 | Student or Non-Emp Travel           | 223.38                | 60.00                 | 60.00          |
| 1DX2OT                                     | Ornamental Team Programs          | 711000 | Purchasing Cards                    | 21.45                 | 0.00                  | 0.00           |
| 1DX2OT                                     | Ornamental Team Programs          | 711100 | Supplies-General                    | 1,402.33              | 28.35                 | 28.35          |
| 1DX2OT                                     | Ornamental Team Programs          | 713000 | Printing & Copying-General          | 0.00                  | 329.40                | 329.40         |
| 1DX2OT                                     | Ornamental Team Programs          | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2OT                                     | Ornamental Team Programs          | 716123 | Rental Property/Room (short term)   | 37.50                 | 437.50                | 437.50         |
| 1DX2OT                                     | Ornamental Team Programs          | 717106 | Finl Services-Epayment CC fees      | 163.34                | 56.31                 | 56.31          |
| 1DX2OT                                     | Ornamental Team Programs          | 717200 | Other Professional Services-General | 3,627.96              | 1,000.00              | 1,000.00       |
| 1DX2OT                                     | Ornamental Team Programs          | 719000 | Business Meals-Meetings-Non Travel  | 2,110.77              | 2,198.60              | 2,198.60       |
| 1DX2PB                                     | CE Publication Center             | 710000 | In-State Travel                     | 92.77                 | 0.00                  | 0.00           |
| 1DX2PB                                     | CE Publication Center             | 710300 | Conference Registration Fees        | 70.00                 | 0.00                  | 0.00           |
| 1DX2PB                                     | CE Publication Center             | 711100 | Supplies-General                    | 2,165.05              | 5,946.55              | 5,946.55       |
| 1DX2PB                                     | CE Publication Center             | 711200 | Research Supplies                   | 0.00                  | 98.62                 | 98.62          |
| 1DX2PB                                     | CE Publication Center             | 713000 | Printing & Copying-General          | 29,294.95             | 25,801.53             | 25,801.53      |
| 1DX2PB                                     | CE Publication Center             | 714000 | Postage-General                     | 3,675.80              | 2,440.48              | 2,440.48       |
| 1DX2PB                                     | CE Publication Center             | 717106 | Finl Services-Epayment CC fees      | 292.31                | 113.74                | 113.74         |
| 1DX2PB                                     | CE Publication Center             | 717200 | Other Professional Services-General | 0.00                  | 1,500.35              | 1,500.35       |
| 1DX2PB                                     | CE Publication Center             | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2PB                                     | CE Publication Center             | 718002 | Telecom-Fixed (Basic Phone Service) | 384.00                | 378.48                | 378.48         |
| 1DX2PB                                     | CE Publication Center             | 719000 | Business Meals-Meetings-Non Travel  | 8.61                  | 0.00                  | 0.00           |
| 1DX2PB                                     | CE Publication Center             | 719100 | Membership Dues & Fees              | 100.00                | 100.00                | 100.00         |
| 1DX2PB                                     | CE Publication Center             | 71C000 | Awards to Non-Employee-Students     | 439.60                | 0.00                  | 0.00           |
| 1DX2PB                                     | CE Publication Center             | 71C100 | Advertising (Non-Employment)        | 0.00                  | 750.02                | 750.02         |
| 1DX2PB                                     | CE Publication Center             | 760000 | Internal Allocations                | (1,587.75)            | (328.00)              | (328.00)       |
| 1DX2PC                                     | Peterson Cruise                   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DX2PC                                     | Peterson Cruise                   | 711000 | Purchasing Cards                    | 31.48                 | 0.00                  | 0.00           |
| 1DX2PC                                     | Peterson Cruise                   | 713000 | Printing & Copying-General          | 58.47                 | 38.57                 | 38.57          |
| 1DX2PC                                     | Peterson Cruise                   | 716100 | Rentals & Leases-General            | 0.00                  | 1,440.00              | 1,440.00       |
| 1DX2PC                                     | Peterson Cruise                   | 717106 | Finl Services-Epayment CC fees      | 31.85                 | 22.50                 | 22.50          |
| 1DX2PC                                     | Peterson Cruise                   | 718000 | Telecom-General                     | 0.00                  | 28.89                 | 28.89          |
| 1DX2PC                                     | Peterson Cruise                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 66.49                 | 66.49          |
| 1DX2PT                                     | Pesticide Applicator Training     | 710000 | In-State Travel                     | 1,483.08              | 212.01                | 212.01         |
| 1DX2PT                                     | Pesticide Applicator Training     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DX2PT                                     | Pesticide Applicator Training     | 710300 | Conference Registration Fees        | 664.00                | 205.00                | 205.00         |
| 1DX2PT                                     | Pesticide Applicator Training     | 711000 | Purchasing Cards                    | 0.00                  | (212.50)              | (212.50)       |
| 1DX2PT                                     | Pesticide Applicator Training     | 711100 | Supplies-General                    | 5,679.48              | 9,919.44              | 9,919.44       |
| 1DX2PT                                     | Pesticide Applicator Training     | 713000 | Printing & Copying-General          | 390.51                | 3,025.06              | 3,025.06       |
| 1DX2PT                                     | Pesticide Applicator Training     | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2PT                                     | Pesticide Applicator Training     | 716000 | Maintenance & Repairs-General       | 421.50                | 0.00                  | 0.00           |
| 1DX2PT                                     | Pesticide Applicator Training     | 717106 | Finl Services-Epayment CC fees      | 106.49                | 0.00                  | 0.00           |
| 1DX2PT                                     | Pesticide Applicator Training     | 717200 | Other Professional Services-General | 383.00                | 0.00                  | 0.00           |
| 1DX2PT                                     | Pesticide Applicator Training     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2PT                                     | Pesticide Applicator Training     | 718014 | Telecom-Telephone Equipment         | 0.00                  | 179.62                | 179.62         |
| 1DX2PT                                     | Pesticide Applicator Training     | 719000 | Business Meals-Meetings-Non Travel  | 2,299.97              | 28.67                 | 28.67          |
| 1DX2PT                                     | Pesticide Applicator Training     | 719100 | Membership Dues & Fees              | 50.00                 | 50.00                 | 50.00          |
| 1DX2SA                                     | Soil Analysis Information System  | 711100 | Supplies-General                    | 1,545.16              | 63.90                 | 63.90          |
| 1DX2SA                                     | Soil Analysis Information System  | 713000 | Printing & Copying-General          | 28.68                 | 2.64                  | 2.64           |
| 1DX2SA                                     | Soil Analysis Information System  | 717200 | Other Professional Services-General | 29,505.60             | 35,192.70             | 35,192.70      |
| 1DX2SA                                     | Soil Analysis Information System  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2SA                                     | Soil Analysis Information System  | 718002 | Telecom-Fixed (Basic Phone Service) | 163.20                | 151.80                | 151.80         |
| 1DX2SA                                     | Soil Analysis Information System  | 760000 | Internal Allocations                | (51.00)               | 0.00                  | 0.00           |
| 1DX2SB                                     | S Bradt Other Research            | 711100 | Supplies-General                    | 0.00                  | 26.19                 | 26.19          |
| 1DX2SC                                     | Connecting Seafood Consumers      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DX2SP                                     | Supportive Connections            | 710000 | In-State Travel                     | 895.31                | 349.65                | 349.65         |
| 1DX2SP                                     | Supportive Connections            | 710300 | Conference Registration Fees        | 2,632.50              | 35.00                 | 35.00          |
| 1DX2SP                                     | Supportive Connections            | 710400 | Student or Non-Emp Travel           | 725.25                | 202.74                | 202.74         |
| 1DX2SP                                     | Supportive Connections            | 711100 | Supplies-General                    | 2,284.05              | 3,223.81              | 3,223.81       |
| 1DX2SP                                     | Supportive Connections            | 713000 | Printing & Copying-General          | 0.00                  | 137.50                | 137.50         |
| 1DX2SP                                     | Supportive Connections            | 716100 | Rentals & Leases-General            | 0.00                  | 538.00                | 538.00         |
| 1DX2SP                                     | Supportive Connections            | 716123 | Rental Property/Room (short term)   | 0.00                  | (100.00)              | (100.00)       |
| 1DX2SP                                     | Supportive Connections            | 717106 | Finl Services-Epayment CC fees      | 24.01                 | 358.43                | 358.43         |
| 1DX2SP                                     | Supportive Connections            | 717200 | Other Professional Services-General | 0.00                  | 7,836.00              | 7,836.00       |
| 1DX2SP                                     | Supportive Connections            | 719000 | Business Meals-Meetings-Non Travel  | 4,119.60              | 6,897.91              | 6,897.91       |
| 1DX2SP                                     | Supportive Connections            | 719100 | Membership Dues & Fees              | 250.00                | 400.00                | 400.00         |
| 1DX2SP                                     | Supportive Connections            | 760000 | Internal Allocations                | 0.00                  | (90.00)               | (90.00)        |
| 1DX2TA                                     | Operation Military Kids Programs  | 710100 | Out-of-State Travel                 | 746.40                | 997.78                | 997.78         |
| 1DX2TA                                     | Operation Military Kids Programs  | 710300 | Conference Registration Fees        | 140.00                | 250.00                | 250.00         |
| 1DX2TA                                     | Operation Military Kids Programs  | 711100 | Supplies-General                    | 0.00                  | 2,483.45              | 2,483.45       |
| 1DX2TA                                     | Operation Military Kids Programs  | 717106 | Finl Services-Epayment CC fees      | 1.94                  | 22.61                 | 22.61          |
| 1DX2TA                                     | Operation Military Kids Programs  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DX2TA                                     | Operation Military Kids Programs  | 71C600 | Insurance                           | 92.00                 | 0.00                  | 0.00           |
| 1DX2WF                                     | NH Work/Family Balance Assessment | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DX2WF                                     | NH Work/Family Balance Assessment | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DX2WF                                     | NH Work/Family Balance Assessment | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DX2WF                                     | NH Work/Family Balance Assessment | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DX2WF                                     | NH Work/Family Balance Assessment | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DX2WF                                     | NH Work/Family Balance Assessment | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 692.17                | 692.17         |
| 1DX2WF                                     | NH Work/Family Balance Assessment | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |

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|                                            |                               |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 1DX2XQ                                     | Water Quality Training        | 710000 | In-State Travel                     | 2,034.31              | 1,953.89              | 1,953.89       |
| 1DX2XQ                                     | Water Quality Training        | 710100 | Out-of-State Travel                 | 2,470.85              | 1,630.29              | 1,630.29       |
| 1DX2XQ                                     | Water Quality Training        | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DX2XQ                                     | Water Quality Training        | 710300 | Conference Registration Fees        | 275.00                | 820.00                | 820.00         |
| 1DX2XQ                                     | Water Quality Training        | 710400 | Student or Non-Emp Travel           | 424.00                | 732.00                | 732.00         |
| 1DX2XQ                                     | Water Quality Training        | 711000 | Purchasing Cards                    | 5,384.25              | 7,428.78              | 7,428.78       |
| 1DX2XQ                                     | Water Quality Training        | 711100 | Supplies-General                    | 1,524.38              | 882.81                | 882.81         |
| 1DX2XQ                                     | Water Quality Training        | 713000 | Printing & Copying-General          | 1,919.99              | 3,823.44              | 3,823.44       |
| 1DX2XQ                                     | Water Quality Training        | 714000 | Postage-General                     | 142.69                | 80.25                 | 80.25          |
| 1DX2XQ                                     | Water Quality Training        | 716000 | Maintenance & Repairs-General       | 107.84                | 0.00                  | 0.00           |
| 1DX2XQ                                     | Water Quality Training        | 716060 | Maint & Repairs-Computer Software   | 1,000.00              | 1,000.00              | 1,000.00       |
| 1DX2XQ                                     | Water Quality Training        | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1DX2XQ                                     | Water Quality Training        | 716122 | Rental off site research facilities | 599.80                | 340.00                | 340.00         |
| 1DX2XQ                                     | Water Quality Training        | 716123 | Rental Property/Room (short term)   | 438.25                | 0.00                  | 0.00           |
| 1DX2XQ                                     | Water Quality Training        | 717106 | Finl Services-Epayment CC fees      | 551.87                | 639.33                | 639.33         |
| 1DX2XQ                                     | Water Quality Training        | 717200 | Other Professional Services-General | 11,810.00             | 3,240.00              | 3,240.00       |
| 1DX2XQ                                     | Water Quality Training        | 719000 | Business Meals-Meetings-Non Travel  | 2,903.05              | 1,773.94              | 1,773.94       |
| 1DX2XQ                                     | Water Quality Training        | 719100 | Membership Dues & Fees              | 0.00                  | 110.00                | 110.00         |
| 1DX2XQ                                     | Water Quality Training        | 760000 | Internal Allocations                | 0.00                  | (275.00)              | (275.00)       |
| 1DXAE1                                     | PI Alan Eaton                 | 710000 | In-State Travel                     | (184.00)              | 296.00                | 296.00         |
| 1DXAE1                                     | PI Alan Eaton                 | 711100 | Supplies-General                    | 0.00                  | 63.00                 | 63.00          |
| 1DXBD1                                     | PI Brain Doyle                | 710000 | In-State Travel                     | 1,000.00              | 1,009.90              | 1,009.90       |
| 1DXBD1                                     | PI Brain Doyle                | 710100 | Out-of-State Travel                 | 1,835.52              | 367.85                | 367.85         |
| 1DXBD1                                     | PI Brain Doyle                | 710300 | Conference Registration Fees        | 485.00                | 125.00                | 125.00         |
| 1DXBD1                                     | PI Brain Doyle                | 711100 | Supplies-General                    | 225.64                | 0.00                  | 0.00           |
| 1DXBD1                                     | PI Brain Doyle                | 713000 | Printing & Copying-General          | 0.00                  | 3,000.00              | 3,000.00       |
| 1DXBD1                                     | PI Brain Doyle                | 714000 | Postage-General                     | (218.07)              | 0.00                  | 0.00           |
| 1DXBD1                                     | PI Brain Doyle                | 717200 | Other Professional Services-General | 1,648.75              | 0.00                  | 0.00           |
| 1DXBD1                                     | PI Brain Doyle                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DXCB1                                     | PI Charlene Baxter            | 710300 | Conference Registration Fees        | 0.00                  | 250.00                | 250.00         |
| 1DXCB1                                     | PI Charlene Baxter            | 711100 | Supplies-General                    | 0.00                  | 823.00                | 823.00         |
| 1DXCC1                                     | PI Charlotte Cross            | 710100 | Out-of-State Travel                 | 43.00                 | 312.30                | 312.30         |
| 1DXCC1                                     | PI Charlotte Cross            | 710300 | Conference Registration Fees        | 465.00                | 465.00                | 465.00         |
| 1DXCC1                                     | PI Charlotte Cross            | 718000 | Telecom-General                     | 49.31                 | 0.00                  | 0.00           |
| 1DXCC1                                     | PI Charlotte Cross            | 718002 | Telecom-Fixed (Basic Phone Service) | 4.72                  | 73.32                 | 73.32          |
| 1DXCC1                                     | PI Charlotte Cross            | 718014 | Telecom-Telephone Equipment         | 0.16                  | 3.90                  | 3.90           |
| 1DXCC1                                     | PI Charlotte Cross            | 719000 | Business Meals-Meetings-Non Travel  | 9.99                  | 0.00                  | 0.00           |
| 1DXCC1                                     | PI Charlotte Cross            | 719100 | Membership Dues & Fees              | 0.00                  | 50.00                 | 50.00          |
| 1DXCF1                                     | PI Charles French             | 710100 | Out-of-State Travel                 | 0.00                  | 357.66                | 357.66         |
| 1DXCS1                                     | PI Cheryl Smith               | 711100 | Supplies-General                    | 28.00                 | 0.00                  | 0.00           |
| 1DXCV1                                     | PI Catherine Violette         | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DXCV1                                     | PI Catherine Violette         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DXCV1                                     | PI Catherine Violette         | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 1DXDL1                                     | PI Deborah Luppold            | 711100 | Supplies-General                    | 2,880.30              | 0.00                  | 0.00           |
| 1DXDL1                                     | PI Deborah Luppold            | 716122 | Rental off site research facilities | 0.00                  | 0.00                  | 0.00           |
| 1DXDR1                                     | PI Daniel Reidy               | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DXDR1                                     | PI Daniel Reidy               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DXDR1                                     | PI Daniel Reidy               | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DXFA1                                     | PI Fredrick Alleva            | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DXFM1                                     | PI Frank Mitchell             | 710100 | Out-of-State Travel                 | 251.76                | 786.07                | 786.07         |
| 1DXFM1                                     | PI Frank Mitchell             | 710300 | Conference Registration Fees        | 195.00                | 0.00                  | 0.00           |
| 1DXGEN                                     | BUDGET ONLY Other ID COOP EXT | 7110   | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DXGEN                                     | BUDGET ONLY Other ID COOP EXT | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1DXGH1                                     | PI George Hamilton            | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DXGH1                                     | PI George Hamilton            | 711100 | Supplies-General                    | 0.00                  | 72.01                 | 72.01          |
| 1DXJB1                                     | PI Jule Brussell              | 710100 | Out-of-State Travel                 | 0.00                  | 982.70                | 982.70         |
| 1DXJM1                                     | PI Julia Steed Mawson         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DXJM1                                     | PI Julia Steed Mawson         | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DXJM1                                     | PI Julia Steed Mawson         | 713000 | Printing & Copying-General          | 4.50                  | 0.00                  | 0.00           |
| 1DXJM1                                     | PI Julia Steed Mawson         | 718000 | Telecom-General                     | 225.00                | 0.00                  | 0.00           |
| 1DXJM1                                     | PI Julia Steed Mawson         | 718002 | Telecom-Fixed (Basic Phone Service) | 45.62                 | 0.00                  | 0.00           |
| 1DXJM1                                     | PI Julia Steed Mawson         | 718014 | Telecom-Telephone Equipment         | 4.23                  | 0.00                  | 0.00           |
| 1DXKL1                                     | PI Kenneth LeValley           | 710300 | Conference Registration Fees        | 300.00                | 0.00                  | 0.00           |
| 1DXKL1                                     | PI Kenneth LeValley           | 711100 | Supplies-General                    | 1,334.00              | 79.99                 | 79.99          |
| 1DXKL1                                     | PI Kenneth LeValley           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DXMM1                                     | PI Malcolm Smith              | 711100 | Supplies-General                    | 0.00                  | 253.53                | 253.53         |
| 1DXMM1                                     | PI Malcolm Smith              | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DXMM1                                     | PI Malcolm Smith              | 717200 | Other Professional Services-General | 100.00                | 2,590.61              | 2,590.61       |
| 1DXMS1                                     | PI Micheal Sciabarrasi        | 710000 | In-State Travel                     | 0.00                  | 111.95                | 111.95         |
| 1DXMS1                                     | PI Micheal Sciabarrasi        | 710100 | Out-of-State Travel                 | (384.38)              | 481.47                | 481.47         |
| 1DXMS1                                     | PI Micheal Sciabarrasi        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DXMS1                                     | PI Micheal Sciabarrasi        | 711100 | Supplies-General                    | 2,654.00              | 1,396.39              | 1,396.39       |
| 1DXMS1                                     | PI Micheal Sciabarrasi        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DXMS1                                     | PI Micheal Sciabarrasi        | 719000 | Business Meals-Meetings-Non Travel  | 237.68                | 488.47                | 488.47         |
| 1DXMW1                                     | PI Mark Wiley                 | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DXMW1                                     | PI Mark Wiley                 | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DXMW1                                     | PI Mark Wiley                 | 711100 | Supplies-General                    | 500.00                | 0.00                  | 0.00           |
| 1DXMW1                                     | PI Mark Wiley                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DXPG1                                     | PI Paula Gregory              | 711100 | Supplies-General                    | 77.20                 | 0.00                  | 0.00           |
| 1DXPG1                                     | PI Paula Gregory              | 713000 | Printing & Copying-General          | 72.54                 | 0.00                  | 0.00           |
| 1DXPH1                                     | PI Pingguo He                 | 710100 | Out-of-State Travel                 | 0.00                  | 2,204.65              | 2,204.65       |

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                          |        |                                     |            |           |           |
|--------|--------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1DXPH1 | PI Pingguo He            | 710200 | Foreign Travel                      | 0.00       | 990.38    | 990.38    |
| 1DXPH1 | PI Pingguo He            | 710300 | Conference Registration Fees        | 1,000.00   | 350.00    | 350.00    |
| 1DXPH1 | PI Pingguo He            | 710400 | Student or Non-Emp Travel           | 889.60     | 0.00      | 0.00      |
| 1DXPH1 | PI Pingguo He            | 711100 | Supplies-General                    | 5,969.62   | 10,551.18 | 10,551.18 |
| 1DXPH1 | PI Pingguo He            | 713000 | Printing & Copying-General          | 35.00      | 0.00      | 0.00      |
| 1DXPH1 | PI Pingguo He            | 717200 | Other Professional Services-General | 3,000.00   | 0.00      | 0.00      |
| 1DXPH1 | PI Pingguo He            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00       | 773.73    | 773.73    |
| 1DXPH1 | PI Pingguo He            | 718014 | Telecom-Telephone Equipment         | 0.00       | 334.09    | 334.09    |
| 1DXPH1 | PI Pingguo He            | 718016 | Telecom-Usage (Tolls)               | 0.00       | 10.98     | 10.98     |
| 1DXPH1 | PI Pingguo He            | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 263.87    | 263.87    |
| 1DXPH1 | PI Pingguo He            | 719100 | Membership Dues & Fees              | 0.00       | 80.00     | 80.00     |
| 1DXPH1 | PI Pingguo He            | 71C100 | Advertising (Non-Employment)        | 752.00     | 0.00      | 0.00      |
| 1DXRB1 | PI Roland Barnaby        | 710100 | Out-of-State Travel                 | 0.00       | 546.12    | 546.12    |
| 1DXRB1 | PI Roland Barnaby        | 710300 | Conference Registration Fees        | 0.00       | 99.00     | 99.00     |
| 1DXRB1 | PI Roland Barnaby        | 711100 | Supplies-General                    | 0.00       | 2,178.76  | 2,178.76  |
| 1DXRB1 | PI Roland Barnaby        | 713000 | Printing & Copying-General          | 0.00       | 0.00      | 0.00      |
| 1DXRB1 | PI Roland Barnaby        | 716000 | Maintenance & Repairs-General       | 0.00       | 108.48    | 108.48    |
| 1DXRB1 | PI Roland Barnaby        | 717200 | Other Professional Services-General | 0.00       | 1,500.00  | 1,500.00  |
| 1DXRB1 | PI Roland Barnaby        | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1DXRB1 | PI Roland Barnaby        | 718014 | Telecom-Telephone Equipment         | 0.00       | 225.00    | 225.00    |
| 1DXRB1 | PI Roland Barnaby        | 71C100 | Advertising (Non-Employment)        | 0.00       | 300.00    | 300.00    |
| 1DXRE1 | PI Robert Edmonds        | 711100 | Supplies-General                    | 1,573.01   | 115.23    | 115.23    |
| 1DXRG1 | PI Rebecca Grube         | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 170.00    | 170.00    |
| 1DXSB1 | PI Shane Bradt           | 711100 | Supplies-General                    | 0.00       | 693.87    | 693.87    |
| 1DXSK1 | PI Suzanne Knight        | 710000 | In-State Travel                     | 0.00       | 413.00    | 413.00    |
| 1DXSK1 | PI Suzanne Knight        | 710100 | Out-of-State Travel                 | 0.00       | 684.32    | 684.32    |
| 1DXSK1 | PI Suzanne Knight        | 710300 | Conference Registration Fees        | 69.05      | 275.00    | 275.00    |
| 1DXSK1 | PI Suzanne Knight        | 711100 | Supplies-General                    | 162.72     | 3,966.79  | 3,966.79  |
| 1DXSK1 | PI Suzanne Knight        | 714000 | Postage-General                     | 0.00       | 24.91     | 24.91     |
| 1DXSK1 | PI Suzanne Knight        | 717200 | Other Professional Services-General | 246.35     | 2,000.00  | 2,000.00  |
| 1DXSK1 | PI Suzanne Knight        | 718000 | Telecom-General                     | 0.00       | 42.58     | 42.58     |
| 1DXSK1 | PI Suzanne Knight        | 719100 | Membership Dues & Fees              | 585.00     | 110.00    | 110.00    |
| 1DXSP1 | PI Sadie Puglisi         | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00      | 0.00      |
| 1DXVL1 | PI Valarie Long          | 710100 | Out-of-State Travel                 | 0.00       | 0.00      | 0.00      |
| 1DXVL1 | PI Valarie Long          | 710300 | Conference Registration Fees        | 0.00       | 0.00      | 0.00      |
| 1DXVL1 | PI Valarie Long          | 711100 | Supplies-General                    | 1,225.00   | 2,548.73  | 2,548.73  |
| 1DXVL1 | PI Valarie Long          | 713000 | Printing & Copying-General          | 0.00       | 936.64    | 936.64    |
| 1DXVL1 | PI Valarie Long          | 714000 | Postage-General                     | 13.99      | 129.80    | 129.80    |
| 1DXVL1 | PI Valarie Long          | 716122 | Rental off site research facilities | (1,005.00) | 0.00      | 0.00      |
| 1DXVL1 | PI Valarie Long          | 716123 | Rental Property/Room (short term)   | 0.00       | 0.00      | 0.00      |
| 1DXVL1 | PI Valarie Long          | 717200 | Other Professional Services-General | 0.00       | 219.82    | 219.82    |
| 1DXVL1 | PI Valarie Long          | 719000 | Business Meals-Meetings-Non Travel  | 190.59     | 1,838.85  | 1,838.85  |
| 1DZABC | PI Amitava Bhattacharjee | 710000 | In-State Travel                     | 418.56     | 71.50     | 71.50     |
| 1DZABC | PI Amitava Bhattacharjee | 710100 | Out-of-State Travel                 | (1,267.04) | 5,189.33  | 5,189.33  |
| 1DZABC | PI Amitava Bhattacharjee | 710200 | Foreign Travel                      | 0.00       | (856.58)  | (856.58)  |
| 1DZABC | PI Amitava Bhattacharjee | 710300 | Conference Registration Fees        | 562.50     | 471.38    | 471.38    |
| 1DZABC | PI Amitava Bhattacharjee | 710400 | Student or Non-Emp Travel           | 30.60      | 2,356.04  | 2,356.04  |
| 1DZABC | PI Amitava Bhattacharjee | 711100 | Supplies-General                    | 7,776.94   | 1,894.60  | 1,894.60  |
| 1DZABC | PI Amitava Bhattacharjee | 711162 | Supplies-Office Supplies            | 768.08     | 1,800.70  | 1,800.70  |
| 1DZABC | PI Amitava Bhattacharjee | 711200 | Research Supplies                   | 0.00       | 0.00      | 0.00      |
| 1DZABC | PI Amitava Bhattacharjee | 713000 | Printing & Copying-General          | 73.05      | 45.92     | 45.92     |
| 1DZABC | PI Amitava Bhattacharjee | 714000 | Postage-General                     | 138.54     | 12.93     | 12.93     |
| 1DZABC | PI Amitava Bhattacharjee | 714010 | Postage-Off Campus Mail Services    | 277.21     | (5.53)    | (5.53)    |
| 1DZABC | PI Amitava Bhattacharjee | 714030 | Postage-Express Mail                | 78.02      | 0.00      | 0.00      |
| 1DZABC | PI Amitava Bhattacharjee | 716000 | Maintenance & Repairs-General       | 54.75      | 0.00      | 0.00      |
| 1DZABC | PI Amitava Bhattacharjee | 716063 | Maint & Repairs-Computer Hardware   | 37.50      | 202.25    | 202.25    |
| 1DZABC | PI Amitava Bhattacharjee | 716123 | Rental Property/Room (short term)   | 500.00     | 0.00      | 0.00      |
| 1DZABC | PI Amitava Bhattacharjee | 717106 | Finl Services-Epayment CC fees      | 0.00       | 2.17      | 2.17      |
| 1DZABC | PI Amitava Bhattacharjee | 717200 | Other Professional Services-General | 44.58      | 123.09    | 123.09    |
| 1DZABC | PI Amitava Bhattacharjee | 717203 | Oth Prof Ser-Background Checks      | 0.00       | 49.49     | 49.49     |
| 1DZABC | PI Amitava Bhattacharjee | 718000 | Telecom-General                     | 1,009.69   | 2,066.75  | 2,063.07  |
| 1DZABC | PI Amitava Bhattacharjee | 718002 | Telecom-Fixed (Basic Phone Service) | 282.00     | 276.48    | 276.48    |
| 1DZABC | PI Amitava Bhattacharjee | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00      | 0.00      |
| 1DZABC | PI Amitava Bhattacharjee | 719000 | Business Meals-Meetings-Non Travel  | 223.43     | 1,048.94  | 1,048.94  |
| 1DZABC | PI Amitava Bhattacharjee | 719100 | Membership Dues & Fees              | 2,703.00   | 959.00    | 959.00    |
| 1DZABC | PI Amitava Bhattacharjee | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 1DZACA | PI Andrew Cooper         | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1DZAGA | PI Antoinette Galvin     | 710000 | In-State Travel                     | 0.00       | 745.00    | 745.00    |
| 1DZAGA | PI Antoinette Galvin     | 710100 | Out-of-State Travel                 | 1,649.57   | 1,386.05  | 1,386.05  |
| 1DZAGA | PI Antoinette Galvin     | 710200 | Foreign Travel                      | 3,952.11   | 7,727.55  | 7,727.55  |
| 1DZAGA | PI Antoinette Galvin     | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00      | 0.00      |
| 1DZAGA | PI Antoinette Galvin     | 711100 | Supplies-General                    | 4,223.26   | 3,923.61  | 3,923.61  |
| 1DZAGA | PI Antoinette Galvin     | 711162 | Supplies-Office Supplies            | 240.00     | 182.27    | 182.27    |
| 1DZAGA | PI Antoinette Galvin     | 711200 | Research Supplies                   | 0.00       | 167.09    | 167.09    |
| 1DZAGA | PI Antoinette Galvin     | 713000 | Printing & Copying-General          | 8.22       | 3,383.70  | 3,383.70  |
| 1DZAGA | PI Antoinette Galvin     | 714000 | Postage-General                     | 31.36      | 3.96      | 3.96      |
| 1DZAGA | PI Antoinette Galvin     | 714010 | Postage-Off Campus Mail Services    | 0.00       | 28.03     | 28.03     |
| 1DZAGA | PI Antoinette Galvin     | 714030 | Postage-Express Mail                | 20.26      | 0.00      | 0.00      |
| 1DZAGA | PI Antoinette Galvin     | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00      | 0.00      |
| 1DZAGA | PI Antoinette Galvin     | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 16.25     | 16.25     |
| 1DZAGA | PI Antoinette Galvin     | 716110 | Rentals-Copier                      | 335.79     | 284.13    | 284.13    |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |            |            |            |
|--------|-------------------------------------|--------|--------------------------------------|------------|------------|------------|
| 1DZAGA | PI Antoinette Galvin                | 716122 | Rental off site research facilities  | 0.00       | 880.00     | 880.00     |
| 1DZAGA | PI Antoinette Galvin                | 717200 | Other Professional Services-General  | 153.20     | 656.60     | 656.60     |
| 1DZAGA | PI Antoinette Galvin                | 718000 | Telecom-General                      | 0.00       | 97.67      | 97.67      |
| 1DZAGA | PI Antoinette Galvin                | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 1,691.77   | 1,691.77   |
| 1DZAGA | PI Antoinette Galvin                | 719100 | Membership Dues & Fees               | 322.00     | 0.00       | 0.00       |
| 1DZAPA | PI Alexander Pszeny                 | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 1DZAPA | PI Alexander Pszeny                 | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 1DZAPA | PI Alexander Pszeny                 | 714030 | Postage-Express Mail                 | 0.00       | 0.00       | 0.00       |
| 1DZAPB | PI Alexander Prusevich              | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 1DZAPB | PI Alexander Prusevich              | 710200 | Foreign Travel                       | 2,153.00   | 1,317.85   | 1,317.85   |
| 1DZAPB | PI Alexander Prusevich              | 711100 | Supplies-General                     | 1,536.07   | 542.61     | 542.61     |
| 1DZAPB | PI Alexander Prusevich              | 711200 | Research Supplies                    | 569.93     | 0.00       | 0.00       |
| 1DZAPB | PI Alexander Prusevich              | 714005 | Postage-Campus Mail Services         | 40.49      | 92.24      | 92.24      |
| 1DZAPB | PI Alexander Prusevich              | 714030 | Postage-Express Mail                 | 0.00       | 0.00       | 0.00       |
| 1DZAPB | PI Alexander Prusevich              | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 11.40      | 11.40      |
| 1DZAPB | PI Alexander Prusevich              | 717200 | Other Professional Services-General  | 121.05     | 5.00       | 5.00       |
| 1DZAPB | PI Alexander Prusevich              | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 1DZAPB | PI Alexander Prusevich              | 718016 | Telecom-Usage (Tolls)                | 5.37       | 8.68       | 8.68       |
| 1DZAPB | PI Alexander Prusevich              | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 28.45      | 28.45      |
| 1DZAPB | PI Alexander Prusevich              | 719100 | Membership Dues & Fees               | 40.00      | 1,840.00   | 1,840.00   |
| 1DZARA | PI Andrew Richardson                | 710200 | Foreign Travel                       | 0.00       | 0.00       | 0.00       |
| 1DZARA | PI Andrew Richardson                | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 1DZARA | PI Andrew Richardson                | 711200 | Research Supplies                    | 0.00       | 113.75     | 113.75     |
| 1DZARA | PI Andrew Richardson                | 714005 | Postage-Campus Mail Services         | 0.00       | 6.45       | 6.45       |
| 1DZARA | PI Andrew Richardson                | 714030 | Postage-Express Mail                 | 24.31      | 0.00       | 0.00       |
| 1DZARA | PI Andrew Richardson                | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 0.00       | 0.00       |
| 1DZARA | PI Andrew Richardson                | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 1DZARA | PI Andrew Richardson                | 719100 | Membership Dues & Fees               | 0.00       | 0.00       | 0.00       |
| 1DZARB | PI Andy Rosenberg                   | 710100 | Out-of-State Travel                  | 0.00       | (987.02)   | (987.02)   |
| 1DZARB | PI Andy Rosenberg                   | 710200 | Foreign Travel                       | 1,473.00   | 1,404.60   | 1,404.60   |
| 1DZARB | PI Andy Rosenberg                   | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 1DZARB | PI Andy Rosenberg                   | 710400 | Student or Non-Emp Travel            | 0.00       | (1,207.69) | (1,207.69) |
| 1DZARB | PI Andy Rosenberg                   | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 1DZARB | PI Andy Rosenberg                   | 711200 | Research Supplies                    | 0.00       | 773.00     | 773.00     |
| 1DZARB | PI Andy Rosenberg                   | 713000 | Printing & Copying-General           | 35.00      | 0.00       | 0.00       |
| 1DZARB | PI Andy Rosenberg                   | 714000 | Postage-General                      | 2.10       | 203.16     | 203.16     |
| 1DZARB | PI Andy Rosenberg                   | 714010 | Postage-Off Campus Mail Services     | 71.34      | 319.58     | 319.58     |
| 1DZARB | PI Andy Rosenberg                   | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 101.00     | 101.00     |
| 1DZARB | PI Andy Rosenberg                   | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00       | 4,990.00   | 4,990.00   |
| 1DZARB | PI Andy Rosenberg                   | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 1DZARB | PI Andy Rosenberg                   | 718002 | Telecom-Fixed (Basic Phone Service)  | 681.00     | 669.96     | 669.96     |
| 1DZARB | PI Andy Rosenberg                   | 718016 | Telecom-Usage (Tolls)                | 25.31      | 160.99     | 160.99     |
| 1DZARB | PI Andy Rosenberg                   | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 50.28      | 50.28      |
| 1DZARC | Geographic Information Systems(GIS) | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 1DZARC | Geographic Information Systems(GIS) | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 1DZARC | Geographic Information Systems(GIS) | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 1DZARC | Geographic Information Systems(GIS) | 711100 | Supplies-General                     | 569.75     | 5,573.32   | 5,573.32   |
| 1DZARC | Geographic Information Systems(GIS) | 711200 | Research Supplies                    | 0.00       | 109.89     | 109.89     |
| 1DZARC | Geographic Information Systems(GIS) | 714005 | Postage-Campus Mail Services         | 24.53      | 93.11      | 93.11      |
| 1DZARC | Geographic Information Systems(GIS) | 714030 | Postage-Express Mail                 | 83.91      | 0.00       | 0.00       |
| 1DZARC | Geographic Information Systems(GIS) | 716060 | Maint & Repairs-Computer Software    | 792.00     | (1,000.00) | (1,000.00) |
| 1DZARC | Geographic Information Systems(GIS) | 717200 | Other Professional Services-General  | 2,335.00   | 1,129.75   | 1,129.75   |
| 1DZARC | Geographic Information Systems(GIS) | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 1DZARC | Geographic Information Systems(GIS) | 718016 | Telecom-Usage (Tolls)                | 0.04       | 30.12      | 30.12      |
| 1DZARC | Geographic Information Systems(GIS) | 719100 | Membership Dues & Fees               | 0.00       | 295.00     | 295.00     |
| 1DZARC | Geographic Information Systems(GIS) | 740000 | Cap Equipment                        | 1,233.00   | 0.00       | 0.00       |
| 1DZARC | Geographic Information Systems(GIS) | 760000 | Internal Allocations                 | (2,000.00) | (150.00)   | (150.00)   |
| 1DZASA | PI Annette Schloss                  | 710100 | Out-of-State Travel                  | 693.00     | 0.00       | 0.00       |
| 1DZASA | PI Annette Schloss                  | 710300 | Conference Registration Fees         | 805.00     | 425.00     | 425.00     |
| 1DZASA | PI Annette Schloss                  | 710400 | Student or Non-Emp Travel            | 333.90     | 410.00     | 410.00     |
| 1DZASA | PI Annette Schloss                  | 711100 | Supplies-General                     | 3,071.47   | 515.65     | 515.65     |
| 1DZASA | PI Annette Schloss                  | 711108 | Supplies-Subscription,Newspaper,Mag  | 110.95     | 0.00       | 0.00       |
| 1DZASA | PI Annette Schloss                  | 711200 | Research Supplies                    | (1,435.89) | 2,235.00   | 2,235.00   |
| 1DZASA | PI Annette Schloss                  | 713000 | Printing & Copying-General           | 40.00      | 0.00       | 0.00       |
| 1DZASA | PI Annette Schloss                  | 714005 | Postage-Campus Mail Services         | 42.74      | 12.83      | 12.83      |
| 1DZASA | PI Annette Schloss                  | 714030 | Postage-Express Mail                 | 0.00       | 0.00       | 0.00       |
| 1DZASA | PI Annette Schloss                  | 716060 | Maint & Repairs-Computer Software    | 292.00     | 273.34     | 273.34     |
| 1DZASA | PI Annette Schloss                  | 716063 | Maint & Repairs-Computer Hardware    | 0.00       | 0.00       | 0.00       |
| 1DZASA | PI Annette Schloss                  | 717200 | Other Professional Services-General  | 0.00       | 35.10      | 35.10      |
| 1DZASA | PI Annette Schloss                  | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 1DZASA | PI Annette Schloss                  | 718016 | Telecom-Usage (Tolls)                | 7.97       | 0.00       | 0.00       |
| 1DZASA | PI Annette Schloss                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 1DZASA | PI Annette Schloss                  | 719100 | Membership Dues & Fees               | 150.00     | 205.00     | 205.00     |
| 1DZASA | PI Annette Schloss                  | 719125 | Licenses/Professional Fees           | 0.00       | 29.99      | 29.99      |
| 1DZB3A | PI Berrien Moore                    | 710000 | In-State Travel                      | 0.00       | 0.00       | 0.00       |
| 1DZB3A | PI Berrien Moore                    | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 1DZB3A | PI Berrien Moore                    | 714005 | Postage-Campus Mail Services         | 2.20       | 5.28       | 5.28       |
| 1DZB3A | PI Berrien Moore                    | 714030 | Postage-Express Mail                 | 0.00       | 0.00       | 0.00       |
| 1DZB3A | PI Berrien Moore                    | 717200 | Other Professional Services-General  | 13,500.00  | 0.00       | 0.00       |
| 1DZB3A | PI Berrien Moore                    | 718000 | Telecom-General                      | 447.43     | 812.03     | 812.03     |
| 1DZB3A | PI Berrien Moore                    | 718016 | Telecom-Usage (Tolls)                | 0.04       | 0.00       | 0.00       |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                      |        |                                     |          |          |          |
|--------|----------------------|--------|-------------------------------------|----------|----------|----------|
| 1DZBBA | PI Bobby Braswell    | 711100 | Supplies-General                    | 647.85   | 2,229.61 | 2,229.61 |
| 1DZBBA | PI Bobby Braswell    | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 0.00     | 0.00     |
| 1DZBBA | PI Bobby Braswell    | 711200 | Research Supplies                   | 0.00     | 565.94   | 565.94   |
| 1DZBBA | PI Bobby Braswell    | 714005 | Postage-Campus Mail Services        | 0.00     | 0.00     | 0.00     |
| 1DZBBA | PI Bobby Braswell    | 714030 | Postage-Express Mail                | 0.00     | 0.00     | 0.00     |
| 1DZBBA | PI Bobby Braswell    | 716063 | Maint & Repairs-Computer Hardware   | 0.00     | 0.00     | 0.00     |
| 1DZBBA | PI Bobby Braswell    | 717200 | Other Professional Services-General | 0.00     | 41.75    | 41.75    |
| 1DZBBA | PI Bobby Braswell    | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00     | 0.00     |
| 1DZBBA | PI Bobby Braswell    | 719100 | Membership Dues & Fees              | 169.00   | 280.51   | 280.51   |
| 1DZBCA | PI Ben Chandran      | 710100 | Out-of-State Travel                 | 18.42    | 4,000.39 | 4,000.39 |
| 1DZBCA | PI Ben Chandran      | 710200 | Foreign Travel                      | 0.00     | 6,027.14 | 6,027.14 |
| 1DZBCA | PI Ben Chandran      | 710400 | Student or Non-Emp Travel           | 269.15   | 1,033.19 | 1,033.19 |
| 1DZBCA | PI Ben Chandran      | 711100 | Supplies-General                    | 6,167.55 | 2,457.20 | 2,457.20 |
| 1DZBCA | PI Ben Chandran      | 711162 | Supplies-Office Supplies            | 754.69   | 1,119.89 | 1,119.89 |
| 1DZBCA | PI Ben Chandran      | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 1DZBCA | PI Ben Chandran      | 713000 | Printing & Copying-General          | 113.71   | 163.07   | 163.07   |
| 1DZBCA | PI Ben Chandran      | 714000 | Postage-General                     | 101.57   | 4.47     | 4.47     |
| 1DZBCA | PI Ben Chandran      | 714010 | Postage-Off Campus Mail Services    | 0.00     | 166.54   | 166.54   |
| 1DZBCA | PI Ben Chandran      | 714030 | Postage-Express Mail                | 53.42    | 0.00     | 0.00     |
| 1DZBCA | PI Ben Chandran      | 716000 | Maintenance & Repairs-General       | 54.75    | 69.00    | 69.00    |
| 1DZBCA | PI Ben Chandran      | 716063 | Maint & Repairs-Computer Hardware   | 0.00     | 35.00    | 35.00    |
| 1DZBCA | PI Ben Chandran      | 717106 | Finl Services-Epayment CC fees      | (6.33)   | 6.33     | 6.33     |
| 1DZBCA | PI Ben Chandran      | 717200 | Other Professional Services-General | 5.76     | 84.30    | 84.30    |
| 1DZBCA | PI Ben Chandran      | 718000 | Telecom-General                     | 45.00    | 118.77   | 120.71   |
| 1DZBCA | PI Ben Chandran      | 719100 | Membership Dues & Fees              | 2,288.00 | 1,840.00 | 1,840.00 |
| 1DZBCA | PI Ben Chandran      | 719200 | Employee Recruiting-General         | 199.00   | 0.00     | 0.00     |
| 1DZBFA | PI Balazs Fekete     | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DZBFA | PI Balazs Fekete     | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DZBFA | PI Balazs Fekete     | 714030 | Postage-Express Mail                | 0.00     | 0.00     | 0.00     |
| 1DZBFA | PI Balazs Fekete     | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00     | 0.00     |
| 1DZBFA | PI Balazs Fekete     | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 1DZBFA | PI Balazs Fekete     | 719125 | Licenses/Professional Fees          | 0.00     | 0.00     | 0.00     |
| 1DZBMA | PI Robert McKibben   | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DZBMA | PI Robert McKibben   | 710200 | Foreign Travel                      | 2,069.81 | 0.00     | 0.00     |
| 1DZBMA | PI Robert McKibben   | 710300 | Conference Registration Fees        | 598.40   | 330.00   | 330.00   |
| 1DZBMA | PI Robert McKibben   | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DZBMA | PI Robert McKibben   | 711162 | Supplies-Office Supplies            | 8.28     | 10.69    | 10.69    |
| 1DZBMA | PI Robert McKibben   | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 1DZBMA | PI Robert McKibben   | 713000 | Printing & Copying-General          | 3.06     | 72.76    | 72.76    |
| 1DZBMA | PI Robert McKibben   | 714000 | Postage-General                     | 0.00     | 11.53    | 11.53    |
| 1DZBMA | PI Robert McKibben   | 714010 | Postage-Off Campus Mail Services    | 0.00     | 49.52    | 49.52    |
| 1DZBMA | PI Robert McKibben   | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 1DZBMA | PI Robert McKibben   | 716063 | Maint & Repairs-Computer Hardware   | 0.00     | 0.00     | 0.00     |
| 1DZBMA | PI Robert McKibben   | 718000 | Telecom-General                     | 0.00     | 1.44     | 1.44     |
| 1DZBRA | PI Barry Rock        | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 1DZBRA | PI Barry Rock        | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 1DZBRA | PI Barry Rock        | 710200 | Foreign Travel                      | 0.00     | 1,246.77 | 1,246.77 |
| 1DZBRA | PI Barry Rock        | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 1DZBRA | PI Barry Rock        | 710400 | Student or Non-Emp Travel           | 530.80   | 0.00     | 0.00     |
| 1DZBRA | PI Barry Rock        | 711100 | Supplies-General                    | 25.00    | 456.92   | 456.92   |
| 1DZBRA | PI Barry Rock        | 711200 | Research Supplies                   | 0.00     | 260.25   | 260.25   |
| 1DZBRA | PI Barry Rock        | 713000 | Printing & Copying-General          | 1.60     | 32.25    | 32.25    |
| 1DZBRA | PI Barry Rock        | 714005 | Postage-Campus Mail Services        | 0.00     | 192.29   | 192.29   |
| 1DZBRA | PI Barry Rock        | 714030 | Postage-Express Mail                | 0.00     | 111.81   | 111.81   |
| 1DZBRA | PI Barry Rock        | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 1DZBRA | PI Barry Rock        | 716060 | Maint & Repairs-Computer Software   | 0.00     | 560.00   | 560.00   |
| 1DZBRA | PI Barry Rock        | 716063 | Maint & Repairs-Computer Hardware   | 0.00     | 0.00     | 0.00     |
| 1DZBRA | PI Barry Rock        | 717200 | Other Professional Services-General | 250.25   | 76.00    | 76.00    |
| 1DZBRA | PI Barry Rock        | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 1DZBRA | PI Barry Rock        | 718016 | Telecom-Usage (Tolls)               | 0.00     | 47.20    | 47.20    |
| 1DZBRA | PI Barry Rock        | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 1DZBSA | PI Barkley Sive      | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 1DZBSA | PI Barkley Sive      | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 1DZBSA | PI Barkley Sive      | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1DZBSA | PI Barkley Sive      | 714030 | Postage-Express Mail                | 0.00     | 0.00     | 0.00     |
| 1DZBSA | PI Barkley Sive      | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 1DZCFA | PI Charles Farrugia  | 710100 | Out-of-State Travel                 | 0.00     | 68.78    | 68.78    |
| 1DZCFA | PI Charles Farrugia  | 710200 | Foreign Travel                      | 0.00     | 0.00     | 0.00     |
| 1DZCFA | PI Charles Farrugia  | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 1DZCFA | PI Charles Farrugia  | 710400 | Student or Non-Emp Travel           | 0.00     | 739.46   | 739.46   |
| 1DZCFA | PI Charles Farrugia  | 711100 | Supplies-General                    | 1,041.19 | 749.93   | 749.93   |
| 1DZCFA | PI Charles Farrugia  | 711162 | Supplies-Office Supplies            | 18.86    | 139.20   | 139.20   |
| 1DZCFA | PI Charles Farrugia  | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 1DZCFA | PI Charles Farrugia  | 713000 | Printing & Copying-General          | 35.00    | 70.00    | 70.00    |
| 1DZCFA | PI Charles Farrugia  | 714010 | Postage-Off Campus Mail Services    | 0.00     | 493.20   | 493.20   |
| 1DZCFA | PI Charles Farrugia  | 716063 | Maint & Repairs-Computer Hardware   | 49.08    | 87.50    | 87.50    |
| 1DZCFA | PI Charles Farrugia  | 716110 | Rentals-Copier                      | 335.81   | 284.15   | 284.15   |
| 1DZCFA | PI Charles Farrugia  | 718000 | Telecom-General                     | 28.76    | 19.13    | 19.13    |
| 1DZCFA | PI Charles Farrugia  | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 35.94    | 35.94    |
| 1DZCFA | PI Charles Farrugia  | 719100 | Membership Dues & Fees              | 0.00     | 20.00    | 20.00    |
| 1DZCGA | PI Christopher Glass | 710000 | In-State Travel                     | 22.92    | 0.00     | 0.00     |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |            |             |             |
|--------|-------------------------------|--------|-------------------------------------|------------|-------------|-------------|
| 1DZCGA | PI Christopher Glass          | 710100 | Out-of-State Travel                 | 1,122.26   | 1,350.69    | 1,350.69    |
| 1DZCGA | PI Christopher Glass          | 710200 | Foreign Travel                      | 3,863.37   | 9,647.48    | 9,647.48    |
| 1DZCGA | PI Christopher Glass          | 710400 | Student or Non-Emp Travel           | 0.00       | 105.93      | 105.93      |
| 1DZCGA | PI Christopher Glass          | 711100 | Supplies-General                    | 37.59      | 77.20       | 77.20       |
| 1DZCGA | PI Christopher Glass          | 711200 | Research Supplies                   | 9,558.76   | 4,716.66    | 4,716.66    |
| 1DZCGA | PI Christopher Glass          | 713000 | Printing & Copying-General          | 48.60      | 0.00        | 0.00        |
| 1DZCGA | PI Christopher Glass          | 714000 | Postage-General                     | 0.00       | 0.00        | 0.00        |
| 1DZCGA | PI Christopher Glass          | 714010 | Postage-Off Campus Mail Services    | 48.71      | 0.00        | 0.00        |
| 1DZCGA | PI Christopher Glass          | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 0.00        | 0.00        |
| 1DZCGA | PI Christopher Glass          | 719000 | Business Meals-Meetings-Non Travel  | 75.67      | 221.43      | 221.43      |
| 1DZCGA | PI Christopher Glass          | 719100 | Membership Dues & Fees              | 80.00      | 0.00        | 0.00        |
| 1DZCJA | PI Carolyn Jordan             | 711100 | Supplies-General                    | 0.00       | 0.00        | 0.00        |
| 1DZCLA | PI Changsheng Li              | 710000 | In-State Travel                     | 358.04     | 126.00      | 126.00      |
| 1DZCLA | PI Changsheng Li              | 710100 | Out-of-State Travel                 | 0.00       | 43.00       | 43.00       |
| 1DZCLA | PI Changsheng Li              | 710200 | Foreign Travel                      | 1,125.13   | 449.47      | 449.47      |
| 1DZCLA | PI Changsheng Li              | 710400 | Student or Non-Emp Travel           | 363.33     | 0.00        | 0.00        |
| 1DZCLA | PI Changsheng Li              | 711100 | Supplies-General                    | 288.51     | 395.00      | 395.00      |
| 1DZCLA | PI Changsheng Li              | 711200 | Research Supplies                   | 672.16     | 0.00        | 0.00        |
| 1DZCLA | PI Changsheng Li              | 713000 | Printing & Copying-General          | 35.00      | 0.00        | 0.00        |
| 1DZCLA | PI Changsheng Li              | 714005 | Postage-Campus Mail Services        | 66.88      | 138.86      | 138.86      |
| 1DZCLA | PI Changsheng Li              | 714030 | Postage-Express Mail                | 144.08     | 178.32      | 178.32      |
| 1DZCLA | PI Changsheng Li              | 716063 | Maint & Repairs-Computer Hardware   | 60.00      | 0.00        | 0.00        |
| 1DZCLA | PI Changsheng Li              | 717200 | Other Professional Services-General | 0.00       | 12.50       | 12.50       |
| 1DZCLA | PI Changsheng Li              | 718000 | Telecom-General                     | 531.40     | 257.70      | 257.70      |
| 1DZCLA | PI Changsheng Li              | 718016 | Telecom-Usage (Tolls)               | 3.31       | 17.12       | 17.12       |
| 1DZCLA | PI Changsheng Li              | 719000 | Business Meals-Meetings-Non Travel  | 40.00      | 0.00        | 0.00        |
| 1DZCLA | PI Changsheng Li              | 719100 | Membership Dues & Fees              | 0.00       | 1,000.00    | 1,000.00    |
| 1DZCLB | PI Clifford Lopate            | 710000 | In-State Travel                     | 0.00       | 48.40       | 48.40       |
| 1DZCLB | PI Clifford Lopate            | 710100 | Out-of-State Travel                 | 3,727.45   | 37.40       | 37.40       |
| 1DZCLB | PI Clifford Lopate            | 710300 | Conference Registration Fees        | 420.00     | 0.00        | 0.00        |
| 1DZCLB | PI Clifford Lopate            | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00        | 0.00        |
| 1DZCLB | PI Clifford Lopate            | 711100 | Supplies-General                    | 1,616.25   | 8,872.75    | 8,872.75    |
| 1DZCLB | PI Clifford Lopate            | 711162 | Supplies-Office Supplies            | 74.87      | 166.78      | 166.78      |
| 1DZCLB | PI Clifford Lopate            | 713000 | Printing & Copying-General          | 81.16      | 44.20       | 44.20       |
| 1DZCLB | PI Clifford Lopate            | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00        | 0.00        |
| 1DZCLB | PI Clifford Lopate            | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00        | 0.00        |
| 1DZCLB | PI Clifford Lopate            | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 235.59      | 235.59      |
| 1DZCLB | PI Clifford Lopate            | 718000 | Telecom-General                     | 128.30     | 466.25      | 466.25      |
| 1DZCLB | PI Clifford Lopate            | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00        | 0.00        |
| 1DZCLB | PI Clifford Lopate            | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00        | 0.00        |
| 1DZCLB | PI Clifford Lopate            | 719100 | Membership Dues & Fees              | 189.97     | 109.98      | 109.98      |
| 1DZCMA | PI Chris Mouikis Help Account | 711100 | Supplies-General                    | 194.16     | 228.64      | 228.64      |
| 1DZCMA | PI Chris Mouikis Help Account | 711162 | Supplies-Office Supplies            | 27.97      | 1.78        | 1.78        |
| 1DZCMA | PI Chris Mouikis Help Account | 711200 | Research Supplies                   | 0.00       | 0.00        | 0.00        |
| 1DZCMA | PI Chris Mouikis Help Account | 713000 | Printing & Copying-General          | 0.00       | 10.32       | 10.32       |
| 1DZCMA | PI Chris Mouikis Help Account | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 39.15       | 39.15       |
| 1DZCMA | PI Chris Mouikis Help Account | 719100 | Membership Dues & Fees              | 20.00      | 27.00       | 27.00       |
| 1DZCN1 | 1DZCN1-UZSP00 Conference      | 710100 | Out-of-State Travel                 | 0.00       | 20.00       | 20.00       |
| 1DZCN1 | 1DZCN1-UZSP00 Conference      | 710300 | Conference Registration Fees        | 0.00       | (561.42)    | (561.42)    |
| 1DZCN1 | 1DZCN1-UZSP00 Conference      | 711100 | Supplies-General                    | 0.00       | 344.88      | 344.88      |
| 1DZCN1 | 1DZCN1-UZSP00 Conference      | 711162 | Supplies-Office Supplies            | 0.00       | 23.00       | 23.00       |
| 1DZCN1 | 1DZCN1-UZSP00 Conference      | 714010 | Postage-Off Campus Mail Services    | 0.00       | 108.85      | 108.85      |
| 1DZCN1 | 1DZCN1-UZSP00 Conference      | 717106 | Finl Services-Epayment CC fees      | 0.00       | 64.69       | 64.69       |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 710100 | Out-of-State Travel                 | 419.96     | 249.46      | 249.46      |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 710300 | Conference Registration Fees        | 14,334.04  | (31,274.43) | (31,274.43) |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 710400 | Student or Non-Emp Travel           | 0.00       | 2,278.63    | 2,278.63    |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 711100 | Supplies-General                    | 0.00       | 620.46      | 620.46      |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 711162 | Supplies-Office Supplies            | 0.00       | (52.34)     | (52.34)     |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 711200 | Research Supplies                   | 0.00       | 38.00       | 38.00       |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 713000 | Printing & Copying-General          | 0.00       | 325.50      | 325.50      |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 716122 | Rental off site research facilities | 0.00       | 263.00      | 263.00      |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 716123 | Rental Property/Room (short term)   | 0.00       | 500.00      | 500.00      |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 717106 | Finl Services-Epayment CC fees      | 0.00       | 247.76      | 247.76      |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2    | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 12,049.96   | 12,049.96   |
| 1DZCNA | PI Chung-Sang Ng              | 711100 | Supplies-General                    | 0.00       | 500.00      | 500.00      |
| 1DZCNA | PI Chung-Sang Ng              | 711200 | Research Supplies                   | 0.00       | 0.00        | 0.00        |
| 1DZCNA | PI Chung-Sang Ng              | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00        | 0.00        |
| 1DZCNA | PI Chung-Sang Ng              | 718000 | Telecom-General                     | 0.00       | 0.00        | 0.00        |
| 1DZCNF | SSC Conferences               | 710300 | Conference Registration Fees        | (1,740.00) | (800.00)    | (800.00)    |
| 1DZCNF | SSC Conferences               | 710310 | Workshop Registration Fees          | 0.00       | 0.00        | 0.00        |
| 1DZCNF | SSC Conferences               | 711100 | Supplies-General                    | 0.00       | 0.00        | 0.00        |
| 1DZCNF | SSC Conferences               | 713010 | Printing & Copying-Publications     | 0.00       | 0.00        | 0.00        |
| 1DZCNF | SSC Conferences               | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00        | 0.00        |
| 1DZCNF | SSC Conferences               | 717106 | Finl Services-Epayment CC fees      | 34.70      | 12.62       | 12.62       |
| 1DZCNF | SSC Conferences               | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 787.38      | 787.38      |
| 1DZCSA | PI Charles Smith, III         | 710100 | Out-of-State Travel                 | 0.00       | 0.00        | 0.00        |
| 1DZCSA | PI Charles Smith, III         | 710300 | Conference Registration Fees        | 0.00       | 0.00        | 0.00        |
| 1DZCSA | PI Charles Smith, III         | 710400 | Student or Non-Emp Travel           | 0.00       | 484.00      | 484.00      |
| 1DZCSA | PI Charles Smith, III         | 711100 | Supplies-General                    | 4,795.14   | 0.00        | 0.00        |
| 1DZCSA | PI Charles Smith, III         | 711162 | Supplies-Office Supplies            | 3.12       | 2.04        | 2.04        |
| 1DZCSA | PI Charles Smith, III         | 711200 | Research Supplies                   | 0.00       | 0.00        | 0.00        |



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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1DZCSA                                     | PI Charles Smith, III               | 713000 | Printing & Copying-General          | 454.82                | 1,270.26              | 1,270.26       |
| 1DZCSA                                     | PI Charles Smith, III               | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 1DZCSA                                     | PI Charles Smith, III               | 714000 | Postage-General                     | 9.59                  | 1.32                  | 1.32           |
| 1DZCSA                                     | PI Charles Smith, III               | 714030 | Postage-Express Mail                | 281.05                | 0.00                  | 0.00           |
| 1DZCSA                                     | PI Charles Smith, III               | 716063 | Maint & Repairs-Computer Hardware   | 3.75                  | 525.16                | 525.16         |
| 1DZCSA                                     | PI Charles Smith, III               | 718000 | Telecom-General                     | 44.26                 | 80.10                 | 80.10          |
| 1DZCSA                                     | PI Charles Smith, III               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DZCSA                                     | PI Charles Smith, III               | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DZCSR                                     | CSRC Meetings                       | 710000 | In-State Travel                     | 304.85                | 0.00                  | 0.00           |
| 1DZCSR                                     | CSRC Meetings                       | 710200 | Foreign Travel                      | 3,154.08              | 0.00                  | 0.00           |
| 1DZCSR                                     | CSRC Meetings                       | 710400 | Student or Non-Emp Travel           | 887.22                | 0.00                  | 0.00           |
| 1DZCSR                                     | CSRC Meetings                       | 711100 | Supplies-General                    | 127.00                | 0.00                  | 0.00           |
| 1DZCSR                                     | CSRC Meetings                       | 711200 | Research Supplies                   | 301.09                | 0.00                  | 0.00           |
| 1DZCSR                                     | CSRC Meetings                       | 718000 | Telecom-General                     | 16.01                 | 0.00                  | 0.00           |
| 1DZCSR                                     | CSRC Meetings                       | 719000 | Business Meals-Meetings-Non Travel  | 1,160.35              | 0.00                  | 0.00           |
| 1DZCSR                                     | CSRC Meetings                       | 719100 | Membership Dues & Fees              | 219.00                | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 711100 | Supplies-General                    | 509.83                | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 711200 | Research Supplies                   | 1,897.19              | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 714005 | Postage-Campus Mail Services        | 5.64                  | 2.55                  | 2.55           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 717200 | Other Professional Services-General | 598.10                | 77.85                 | 77.85          |
| 1DZCVA                                     | PI Charles Vorosmarty               | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 718016 | Telecom-Usage (Tolls)               | 7.98                  | 41.69                 | 41.69          |
| 1DZCVA                                     | PI Charles Vorosmarty               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 719125 | Licenses/Professional Fees          | 22.63                 | 0.00                  | 0.00           |
| 1DZCVA                                     | PI Charles Vorosmarty               | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1DZCWA                                     | PI Cameron Wake                     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DZCWA                                     | PI Cameron Wake                     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DZCWA                                     | PI Cameron Wake                     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZCWA                                     | PI Cameron Wake                     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1DZCWA                                     | PI Cameron Wake                     | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DZCWA                                     | PI Cameron Wake                     | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 1DZCWA                                     | PI Cameron Wake                     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DZCWA                                     | PI Cameron Wake                     | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 1DZCWA                                     | PI Cameron Wake                     | 719000 | Business Meals-Meetings-Non Travel  | 4,817.50              | 0.00                  | 0.00           |
| 1DZCWA                                     | PI Cameron Wake                     | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DZCWB                                     | Cameron Wake                        | 710000 | In-State Travel                     | 37.74                 | 0.00                  | 0.00           |
| 1DZCWB                                     | Cameron Wake                        | 710100 | Out-of-State Travel                 | 766.00                | 0.00                  | 0.00           |
| 1DZCWB                                     | Cameron Wake                        | 710300 | Conference Registration Fees        | 75.00                 | 0.00                  | 0.00           |
| 1DZCWB                                     | Cameron Wake                        | 710400 | Student or Non-Emp Travel           | 610.91                | 0.00                  | 0.00           |
| 1DZCWB                                     | Cameron Wake                        | 711100 | Supplies-General                    | 1,348.81              | 234.45                | 234.45         |
| 1DZCWB                                     | Cameron Wake                        | 711200 | Research Supplies                   | 0.00                  | 66.96                 | 66.96          |
| 1DZCWB                                     | Cameron Wake                        | 713000 | Printing & Copying-General          | 1,189.30              | 223.26                | 223.26         |
| 1DZCWB                                     | Cameron Wake                        | 714030 | Postage-Express Mail                | 25.41                 | 0.00                  | 0.00           |
| 1DZCWB                                     | Cameron Wake                        | 716000 | Maintenance & Repairs-General       | 241.73                | 0.00                  | 0.00           |
| 1DZCWB                                     | Cameron Wake                        | 717200 | Other Professional Services-General | 56.25                 | 50.50                 | 50.50          |
| 1DZCWB                                     | Cameron Wake                        | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DZCWB                                     | Cameron Wake                        | 718016 | Telecom-Usage (Tolls)               | 169.72                | 167.28                | 167.28         |
| 1DZCWB                                     | Cameron Wake                        | 719000 | Business Meals-Meetings-Non Travel  | 231.26                | 0.00                  | 0.00           |
| 1DZCWB                                     | Cameron Wake                        | 719100 | Membership Dues & Fees              | 40.00                 | 0.00                  | 0.00           |
| 1DZCWB                                     | Cameron Wake                        | 730040 | Subcontracts 40                     | 0.00                  | 0.00                  | 0.00           |
| 1DZCXA                                     | GIS Lab                             | 710100 | Out-of-State Travel                 | 0.00                  | 580.14                | 580.14         |
| 1DZCXA                                     | GIS Lab                             | 711100 | Supplies-General                    | 3,793.71              | 2,338.83              | 2,338.83       |
| 1DZCXA                                     | GIS Lab                             | 711200 | Research Supplies                   | 49.99                 | 0.00                  | 0.00           |
| 1DZCXA                                     | GIS Lab                             | 716000 | Maintenance & Repairs-General       | 0.00                  | 1,815.00              | 1,815.00       |
| 1DZCXA                                     | GIS Lab                             | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 1DZCXA                                     | GIS Lab                             | 717200 | Other Professional Services-General | 189.85                | 38.00                 | 38.00          |
| 1DZCXA                                     | GIS Lab                             | 719125 | Licenses/Professional Fees          | 47.60                 | 0.00                  | 0.00           |
| 1DZCXA                                     | GIS Lab                             | 760000 | Internal Allocations                | (62,484.44)           | (11,205.00)           | (11,205.00)    |
| 1DZDBA                                     | PI David Bartlett                   | 710300 | Conference Registration Fees        | (340.00)              | 0.00                  | 0.00           |
| 1DZDBA                                     | PI David Bartlett                   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DZDBA                                     | PI David Bartlett                   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZDBA                                     | PI David Bartlett                   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DZDBA                                     | PI David Bartlett                   | 717106 | Finl Services-Epayment CC fees      | 75.85                 | 0.00                  | 0.00           |
| 1DZDBA                                     | PI David Bartlett                   | 719000 | Business Meals-Meetings-Non Travel  | 3,683.28              | 0.00                  | 0.00           |
| 1DZDBB                                     | PI David Bartlett- Internal EOS Out | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZDBC                                     | PI David Bartlett- EOS Coop Program | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZDCC                                     | Denise Blaha Carbon Challenge       | 711100 | Supplies-General                    | 0.00                  | 75.00                 | 75.00          |
| 1DZDCC                                     | Denise Blaha Carbon Challenge       | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 1DZDCC                                     | Denise Blaha Carbon Challenge       | 718002 | Telecom-Fixed (Basic Phone Service) | 21.43                 | 0.00                  | 0.00           |
| 1DZDCC                                     | Denise Blaha Carbon Challenge       | 718016 | Telecom-Usage (Tolls)               | 36.98                 | 0.00                  | 0.00           |
| 1DZDIS                                     | EOS Discretionary                   | 711100 | Supplies-General                    | 0.00                  | 52.99                 | 52.99          |
| 1DZDIS                                     | EOS Discretionary                   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1DZDIS                                     | EOS Discretionary                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 83.17                 | 83.17          |
| 1DZDVA                                     | PI Doug Vandemark                   | 710100 | Out-of-State Travel                 | 1,268.08              | 858.60                | 858.60         |



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|                                            |                           |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                           |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                           |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                           |        |                                     |                       |                       |                |
| 1DZDVA                                     | PI Doug Vandemark         | 710200 | Foreign Travel                      | 0.00                  | 348.73                | 348.73         |
| 1DZDVA                                     | PI Doug Vandemark         | 710300 | Conference Registration Fees        | 25.00                 | 0.00                  | 0.00           |
| 1DZDVA                                     | PI Doug Vandemark         | 710305 | Registration Fees-Other             | 30.00                 | 0.00                  | 0.00           |
| 1DZDVA                                     | PI Doug Vandemark         | 710400 | Student or Non-Emp Travel           | 1,539.10              | 0.00                  | 0.00           |
| 1DZDVA                                     | PI Doug Vandemark         | 711100 | Supplies-General                    | 116.98                | 0.00                  | 0.00           |
| 1DZDVA                                     | PI Doug Vandemark         | 711200 | Research Supplies                   | (4,679.56)            | 7,297.24              | 7,297.24       |
| 1DZDVA                                     | PI Doug Vandemark         | 714010 | Postage-Off Campus Mail Services    | 373.99                | 0.00                  | 0.00           |
| 1DZDVA                                     | PI Doug Vandemark         | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 6.25                  | 6.25           |
| 1DZDVA                                     | PI Doug Vandemark         | 718000 | Telecom-General                     | 0.00                  | 232.42                | 232.42         |
| 1DZDVA                                     | PI Doug Vandemark         | 718016 | Telecom-Usage (Tolls)               | 570.26                | 242.82                | 242.82         |
| 1DZDVA                                     | PI Doug Vandemark         | 719000 | Business Meals-Meetings-Non Travel  | 92.05                 | 21.99                 | 21.99          |
| 1DZDVA                                     | PI Doug Vandemark         | 719100 | Membership Dues & Fees              | 330.00                | 328.00                | 328.00         |
| 1DZECA                                     | PI Edward Chupp           | 711100 | Supplies-General                    | 0.00                  | (33.35)               | (33.35)        |
| 1DZECA                                     | PI Edward Chupp           | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DZEHA                                     | PI Erick Hobbie           | 710000 | In-State Travel                     | 10.20                 | 68.19                 | 68.19          |
| 1DZEHA                                     | PI Erick Hobbie           | 710100 | Out-of-State Travel                 | 937.94                | 96.00                 | 96.00          |
| 1DZEHA                                     | PI Erick Hobbie           | 710200 | Foreign Travel                      | 0.00                  | 496.80                | 496.80         |
| 1DZEHA                                     | PI Erick Hobbie           | 710300 | Conference Registration Fees        | 486.83                | 150.00                | 150.00         |
| 1DZEHA                                     | PI Erick Hobbie           | 710400 | Student or Non-Emp Travel           | 0.00                  | 2,962.13              | 2,962.13       |
| 1DZEHA                                     | PI Erick Hobbie           | 711100 | Supplies-General                    | 198.84                | 26.95                 | 26.95          |
| 1DZEHA                                     | PI Erick Hobbie           | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 111.00                | 111.00         |
| 1DZEHA                                     | PI Erick Hobbie           | 711200 | Research Supplies                   | 224.81                | 243.80                | 243.80         |
| 1DZEHA                                     | PI Erick Hobbie           | 713000 | Printing & Copying-General          | 0.00                  | 35.00                 | 35.00          |
| 1DZEHA                                     | PI Erick Hobbie           | 714005 | Postage-Campus Mail Services        | 88.30                 | 143.57                | 143.57         |
| 1DZEHA                                     | PI Erick Hobbie           | 714030 | Postage-Express Mail                | 0.00                  | 45.30                 | 45.30          |
| 1DZEHA                                     | PI Erick Hobbie           | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 1DZEHA                                     | PI Erick Hobbie           | 717200 | Other Professional Services-General | 256.25                | 2,300.23              | 2,300.23       |
| 1DZEHA                                     | PI Erick Hobbie           | 718000 | Telecom-General                     | 0.00                  | 10.00                 | 10.00          |
| 1DZEHA                                     | PI Erick Hobbie           | 718016 | Telecom-Usage (Tolls)               | 124.30                | 135.15                | 135.15         |
| 1DZEHA                                     | PI Erick Hobbie           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 28.09                 | 28.09          |
| 1DZEHA                                     | PI Erick Hobbie           | 719100 | Membership Dues & Fees              | 310.00                | 227.00                | 227.00         |
| 1DZEHA                                     | PI Erick Hobbie           | 740000 | Cap Equipment                       | 0.00                  | 20.00                 | 20.00          |
| 1DZEHB                                     | Mass Spec Sample Analysis | 710100 | Out-of-State Travel                 | 0.00                  | 1,116.50              | 1,116.50       |
| 1DZEHB                                     | Mass Spec Sample Analysis | 710200 | Foreign Travel                      | 0.00                  | 761.66                | 761.66         |
| 1DZEHB                                     | Mass Spec Sample Analysis | 710300 | Conference Registration Fees        | 0.00                  | 1,130.00              | 1,130.00       |
| 1DZEHB                                     | Mass Spec Sample Analysis | 711100 | Supplies-General                    | 0.00                  | 5.00                  | 5.00           |
| 1DZEHB                                     | Mass Spec Sample Analysis | 711200 | Research Supplies                   | 19,092.78             | 25,828.07             | 25,828.07      |
| 1DZEHB                                     | Mass Spec Sample Analysis | 714005 | Postage-Campus Mail Services        | 132.56                | 0.00                  | 0.00           |
| 1DZEHB                                     | Mass Spec Sample Analysis | 714030 | Postage-Express Mail                | 237.98                | 0.00                  | 0.00           |
| 1DZEHB                                     | Mass Spec Sample Analysis | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1DZEHB                                     | Mass Spec Sample Analysis | 717200 | Other Professional Services-General | 408.00                | 0.00                  | 0.00           |
| 1DZEHB                                     | Mass Spec Sample Analysis | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 81.49                 | 81.49          |
| 1DZEHB                                     | Mass Spec Sample Analysis | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1DZEHB                                     | Mass Spec Sample Analysis | 760000 | Internal Allocations                | (6,538.00)            | (7,000.00)            | (7,000.00)     |
| 1DZELA                                     | PI Eric Lund Help Account | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DZELA                                     | PI Eric Lund Help Account | 711100 | Supplies-General                    | 49.00                 | 12.95                 | 12.95          |
| 1DZELA                                     | PI Eric Lund Help Account | 711162 | Supplies-Office Supplies            | 148.97                | 0.00                  | 0.00           |
| 1DZELA                                     | PI Eric Lund Help Account | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DZELA                                     | PI Eric Lund Help Account | 713010 | Printing & Copying-Publications     | 110.00                | 0.00                  | 0.00           |
| 1DZELA                                     | PI Eric Lund Help Account | 716000 | Maintenance & Repairs-General       | 0.00                  | 50.00                 | 50.00          |
| 1DZELA                                     | PI Eric Lund Help Account | 718000 | Telecom-General                     | 2.55                  | 0.00                  | 0.00           |
| 1DZELA                                     | PI Eric Lund Help Account | 719100 | Membership Dues & Fees              | 20.00                 | 277.00                | 277.00         |
| 1DZEMA                                     | PI Eberhard Mobius        | 710000 | In-State Travel                     | 0.00                  | 19.80                 | 19.80          |
| 1DZEMA                                     | PI Eberhard Mobius        | 710100 | Out-of-State Travel                 | (172.64)              | 46.59                 | 46.59          |
| 1DZEMA                                     | PI Eberhard Mobius        | 710200 | Foreign Travel                      | 155.90                | 0.00                  | 0.00           |
| 1DZEMA                                     | PI Eberhard Mobius        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DZEMA                                     | PI Eberhard Mobius        | 711100 | Supplies-General                    | 4,254.41              | 8,433.51              | 8,433.51       |
| 1DZEMA                                     | PI Eberhard Mobius        | 711162 | Supplies-Office Supplies            | 12.58                 | 575.21                | 575.21         |
| 1DZEMA                                     | PI Eberhard Mobius        | 711200 | Research Supplies                   | 0.00                  | 92.24                 | 92.24          |
| 1DZEMA                                     | PI Eberhard Mobius        | 713000 | Printing & Copying-General          | 4.62                  | 15.93                 | 15.93          |
| 1DZEMA                                     | PI Eberhard Mobius        | 714000 | Postage-General                     | 48.35                 | 73.17                 | 73.17          |
| 1DZEMA                                     | PI Eberhard Mobius        | 714010 | Postage-Off Campus Mail Services    | 25.62                 | 114.25                | 114.25         |
| 1DZEMA                                     | PI Eberhard Mobius        | 716000 | Maintenance & Repairs-General       | 50.00                 | 0.00                  | 0.00           |
| 1DZEMA                                     | PI Eberhard Mobius        | 716063 | Maint & Repairs-Computer Hardware   | 12.50                 | 61.95                 | 61.95          |
| 1DZEMA                                     | PI Eberhard Mobius        | 716100 | Rentals & Leases-General            | 163.98                | 0.00                  | 0.00           |
| 1DZEMA                                     | PI Eberhard Mobius        | 716110 | Rentals-Copier                      | 335.81                | 284.13                | 284.13         |
| 1DZEMA                                     | PI Eberhard Mobius        | 717200 | Other Professional Services-General | 56.83                 | 136.78                | 136.78         |
| 1DZEMA                                     | PI Eberhard Mobius        | 718000 | Telecom-General                     | 37.10                 | 73.78                 | 73.78          |
| 1DZEMA                                     | PI Eberhard Mobius        | 719000 | Business Meals-Meetings-Non Travel  | 47.11                 | 909.99                | 909.99         |
| 1DZEMA                                     | PI Eberhard Mobius        | 719100 | Membership Dues & Fees              | 119.00                | 549.00                | 549.00         |
| 1DZETA                                     | PI Ed Tedesco             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZETA                                     | PI Ed Tedesco             | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DZFEA                                     | PI Fatemeh Ebrahimi       | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1DZFEA                                     | PI Fatemeh Ebrahimi       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZFRA                                     | PI Fay Rubin              | 710100 | Out-of-State Travel                 | 250.00                | 0.00                  | 0.00           |
| 1DZFRA                                     | PI Fay Rubin              | 710300 | Conference Registration Fees        | 0.00                  | 200.00                | 200.00         |
| 1DZFRA                                     | PI Fay Rubin              | 711100 | Supplies-General                    | 51.00                 | 0.00                  | 0.00           |
| 1DZFRA                                     | PI Fay Rubin              | 713000 | Printing & Copying-General          | 35.00                 | 0.00                  | 0.00           |
| 1DZFRA                                     | PI Fay Rubin              | 714005 | Postage-Campus Mail Services        | 35.30                 | 131.02                | 131.02         |
| 1DZFRA                                     | PI Fay Rubin              | 714030 | Postage-Express Mail                | 124.60                | 0.00                  | 0.00           |
| 1DZFRA                                     | PI Fay Rubin              | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |           |          |          |
|--------|------------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 1DZFRA | PI Fay Rubin                       | 717200 | Other Professional Services-General | 585.50    | 0.00     | 0.00     |
| 1DZFRA | PI Fay Rubin                       | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1DZFRA | PI Fay Rubin                       | 718014 | Telecom-Telephone Equipment         | 55.00     | 0.00     | 0.00     |
| 1DZFRA | PI Fay Rubin                       | 718016 | Telecom-Usage (Tolls)               | 228.93    | 229.25   | 229.25   |
| 1DZFRA | PI Fay Rubin                       | 719100 | Membership Dues & Fees              | 310.00    | 0.00     | 0.00     |
| 1DZFRM | EOS Freezer Repair and Maintenance | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1DZFRM | EOS Freezer Repair and Maintenance | 716000 | Maintenance & Repairs-General       | 700.23    | 0.00     | 0.00     |
| 1DZFRM | EOS Freezer Repair and Maintenance | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1DZFRM | EOS Freezer Repair and Maintenance | 718002 | Telecom-Fixed (Basic Phone Service) | 16.00     | 0.00     | 0.00     |
| 1DZGEN | BUDGET ONLY Other ID EOS           | 7111   | Supplies                            | 0.00      | 0.00     | 0.00     |
| 1DZGHA | PI George Hurtt                    | 710100 | Out-of-State Travel                 | 212.00    | 0.00     | 0.00     |
| 1DZGHA | PI George Hurtt                    | 710200 | Foreign Travel                      | 0.00      | 5,019.26 | 5,019.26 |
| 1DZGHA | PI George Hurtt                    | 710300 | Conference Registration Fees        | 0.00      | 1,225.83 | 1,225.83 |
| 1DZGHA | PI George Hurtt                    | 711100 | Supplies-General                    | 136.70    | 1,065.64 | 1,065.64 |
| 1DZGHA | PI George Hurtt                    | 711200 | Research Supplies                   | 0.00      | 0.00     | 0.00     |
| 1DZGHA | PI George Hurtt                    | 714005 | Postage-Campus Mail Services        | 10.51     | 5.62     | 5.62     |
| 1DZGHA | PI George Hurtt                    | 714030 | Postage-Express Mail                | 0.00      | 536.72   | 536.72   |
| 1DZGHA | PI George Hurtt                    | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00      | 0.00     | 0.00     |
| 1DZGHA | PI George Hurtt                    | 716060 | Maint & Repairs-Computer Software   | 0.00      | 31.92    | 31.92    |
| 1DZGHA | PI George Hurtt                    | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00     | 0.00     |
| 1DZGHA | PI George Hurtt                    | 717200 | Other Professional Services-General | 97.75     | 71.65    | 71.65    |
| 1DZGHA | PI George Hurtt                    | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 181.10   | 181.10   |
| 1DZGHA | PI George Hurtt                    | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1DZGHA | PI George Hurtt                    | 718016 | Telecom-Usage (Tolls)               | 0.00      | 8.28     | 8.28     |
| 1DZGHA | PI George Hurtt                    | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 121.08   | 121.08   |
| 1DZGHA | PI George Hurtt                    | 719100 | Membership Dues & Fees              | 7.00      | 387.00   | 387.00   |
| 1DZGHB | Hurtt Graduate Education           | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1DZGHC | Hurtt Elizabeth City Students      | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00     | 0.00     |
| 1DZGHC | Hurtt Elizabeth City Students      | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1DZHFA | Hui Feng Help Account              | 710100 | Out-of-State Travel                 | 553.21    | 0.00     | 0.00     |
| 1DZHFA | Hui Feng Help Account              | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1DZHFA | Hui Feng Help Account              | 711200 | Research Supplies                   | 41.00     | 77.00    | 77.00    |
| 1DZHFA | Hui Feng Help Account              | 716063 | Maint & Repairs-Computer Hardware   | 200.00    | 12.50    | 12.50    |
| 1DZHFA | Hui Feng Help Account              | 719100 | Membership Dues & Fees              | 20.00     | 20.00    | 20.00    |
| 1DZHKA | PI Harold Kucharek                 | 710100 | Out-of-State Travel                 | 0.00      | 0.00     | 0.00     |
| 1DZHKA | PI Harold Kucharek                 | 711100 | Supplies-General                    | 359.90    | 515.00   | 515.00   |
| 1DZHKA | PI Harold Kucharek                 | 711162 | Supplies-Office Supplies            | 0.00      | 8.03     | 8.03     |
| 1DZHKA | PI Harold Kucharek                 | 713000 | Printing & Copying-General          | 0.00      | 0.00     | 0.00     |
| 1DZHKA | PI Harold Kucharek                 | 714000 | Postage-General                     | 0.00      | 0.98     | 0.98     |
| 1DZHKA | PI Harold Kucharek                 | 714010 | Postage-Off Campus Mail Services    | 0.00      | 21.57    | 21.57    |
| 1DZHKA | PI Harold Kucharek                 | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 6.48     | 6.48     |
| 1DZHKA | PI Harold Kucharek                 | 719100 | Membership Dues & Fees              | 48.19     | 0.00     | 0.00     |
| 1DZHMA | PI Huiting Mao                     | 710100 | Out-of-State Travel                 | 645.80    | 1,392.87 | 1,392.87 |
| 1DZHMA | PI Huiting Mao                     | 710300 | Conference Registration Fees        | 350.00    | 630.00   | 630.00   |
| 1DZHMA | PI Huiting Mao                     | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00     | 0.00     |
| 1DZHMA | PI Huiting Mao                     | 711100 | Supplies-General                    | 15,307.33 | 2,617.92 | 2,617.92 |
| 1DZHMA | PI Huiting Mao                     | 713000 | Printing & Copying-General          | 0.00      | 70.00    | 70.00    |
| 1DZHMA | PI Huiting Mao                     | 714030 | Postage-Express Mail                | 24.46     | 28.22    | 28.22    |
| 1DZHMA | PI Huiting Mao                     | 716063 | Maint & Repairs-Computer Hardware   | 6.25      | 81.00    | 81.00    |
| 1DZHMA | PI Huiting Mao                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 248.69   | 248.69   |
| 1DZHMA | PI Huiting Mao                     | 719100 | Membership Dues & Fees              | 20.00     | 20.00    | 20.00    |
| 1DZHSA | PI Harlan Spence                   | 710100 | Out-of-State Travel                 | 95.00     | 0.00     | 0.00     |
| 1DZHSA | PI Harlan Spence                   | 710300 | Conference Registration Fees        | 100.00    | 0.00     | 0.00     |
| 1DZHSA | PI Harlan Spence                   | 711100 | Supplies-General                    | 10,216.45 | 1,362.74 | 1,362.74 |
| 1DZHSA | PI Harlan Spence                   | 711162 | Supplies-Office Supplies            | 331.27    | 292.25   | 292.25   |
| 1DZHSA | PI Harlan Spence                   | 713000 | Printing & Copying-General          | 106.20    | 72.20    | 72.20    |
| 1DZHSA | PI Harlan Spence                   | 714000 | Postage-General                     | 0.00      | 2.92     | 2.92     |
| 1DZHSA | PI Harlan Spence                   | 714010 | Postage-Off Campus Mail Services    | 0.00      | 60.99    | 60.99    |
| 1DZHSA | PI Harlan Spence                   | 714030 | Postage-Express Mail                | 11.66     | 0.00     | 0.00     |
| 1DZHSA | PI Harlan Spence                   | 716000 | Maintenance & Repairs-General       | 0.00      | 115.00   | 115.00   |
| 1DZHSA | PI Harlan Spence                   | 716123 | Rental Property/Room (short term)   | (520.00)  | 0.00     | 0.00     |
| 1DZHSA | PI Harlan Spence                   | 717200 | Other Professional Services-General | 86.78     | 130.18   | 130.18   |
| 1DZHSA | PI Harlan Spence                   | 718000 | Telecom-General                     | 1.34      | 6.54     | 6.54     |
| 1DZHSA | PI Harlan Spence                   | 719000 | Business Meals-Meetings-Non Travel  | 546.97    | 0.00     | 0.00     |
| 1DZHSA | PI Harlan Spence                   | 719100 | Membership Dues & Fees              | 1,921.95  | 0.00     | 0.00     |
| 1DZJAA | PI John Aber                       | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1DZJCA | PI Janet Campbell                  | 710100 | Out-of-State Travel                 | 0.00      | 25.00    | 25.00    |
| 1DZJCA | PI Janet Campbell                  | 710200 | Foreign Travel                      | 0.00      | 0.00     | 0.00     |
| 1DZJCA | PI Janet Campbell                  | 710300 | Conference Registration Fees        | 0.00      | 0.00     | 0.00     |
| 1DZJCA | PI Janet Campbell                  | 711100 | Supplies-General                    | 0.00      | 533.08   | 533.08   |
| 1DZJCA | PI Janet Campbell                  | 711200 | Research Supplies                   | 19.95     | 1,101.40 | 1,101.40 |
| 1DZJCA | PI Janet Campbell                  | 713000 | Printing & Copying-General          | 0.00      | 0.00     | 0.00     |
| 1DZJCA | PI Janet Campbell                  | 714010 | Postage-Off Campus Mail Services    | 0.00      | 401.70   | 401.70   |
| 1DZJCA | PI Janet Campbell                  | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00     | 0.00     |
| 1DZJCA | PI Janet Campbell                  | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00     | 0.00     |
| 1DZJCA | PI Janet Campbell                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00     | 0.00     |
| 1DZJCA | PI Janet Campbell                  | 719100 | Membership Dues & Fees              | 0.00      | 20.00    | 20.00    |
| 1DZJCB | PI James Connell                   | 710100 | Out-of-State Travel                 | 1,700.16  | 3,036.02 | 3,036.02 |
| 1DZJCB | PI James Connell                   | 710300 | Conference Registration Fees        | 0.00      | 1,370.00 | 1,370.00 |
| 1DZJCB | PI James Connell                   | 711100 | Supplies-General                    | 11.43     | (17.27)  | (17.27)  |
| 1DZJCB | PI James Connell                   | 711162 | Supplies-Office Supplies            | 9.57      | 1.48     | 1.48     |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                      |        |                                     |            |            |            |
|--------|----------------------|--------|-------------------------------------|------------|------------|------------|
| 1DZJCB | PI James Connell     | 713000 | Printing & Copying-General          | 40.55      | 3,565.33   | 3,565.33   |
| 1DZJCB | PI James Connell     | 714000 | Postage-General                     | 2.37       | 32.56      | 32.56      |
| 1DZJCB | PI James Connell     | 714010 | Postage-Off Campus Mail Services    | 0.00       | 41.28      | 41.28      |
| 1DZJCB | PI James Connell     | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1DZJCB | PI James Connell     | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 0.00       | 0.00       |
| 1DZJCB | PI James Connell     | 718000 | Telecom-General                     | 11.68      | 32.84      | 32.84      |
| 1DZJCB | PI James Connell     | 719100 | Membership Dues & Fees              | 60.00      | 80.00      | 80.00      |
| 1DZJDA | PI Jack Dibb         | 710100 | Out-of-State Travel                 | 0.00       | 0.00       | 0.00       |
| 1DZJDA | PI Jack Dibb         | 710200 | Foreign Travel                      | 0.00       | (1.06)     | (1.06)     |
| 1DZJDA | PI Jack Dibb         | 710300 | Conference Registration Fees        | 0.00       | (105.69)   | (105.69)   |
| 1DZJDA | PI Jack Dibb         | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DZJDA | PI Jack Dibb         | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1DZJDA | PI Jack Dibb         | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 0.00       | 0.00       |
| 1DZJDA | PI Jack Dibb         | 718016 | Telecom-Usage (Tolls)               | 0.00       | 0.00       | 0.00       |
| 1DZJDA | PI Jack Dibb         | 719100 | Membership Dues & Fees              | 0.00       | 0.00       | 0.00       |
| 1DZJDB | PI John Dorelli      | 710100 | Out-of-State Travel                 | 0.00       | 0.00       | 0.00       |
| 1DZJDB | PI John Dorelli      | 710300 | Conference Registration Fees        | 0.00       | 0.00       | 0.00       |
| 1DZJDB | PI John Dorelli      | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DZJDB | PI John Dorelli      | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DZJDB | PI John Dorelli      | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1DZJDC | Jack Dibb            | 710100 | Out-of-State Travel                 | (1,622.80) | 1,807.30   | 1,807.30   |
| 1DZJDC | Jack Dibb            | 710200 | Foreign Travel                      | 1,009.76   | 1,095.72   | 1,095.72   |
| 1DZJDC | Jack Dibb            | 710300 | Conference Registration Fees        | (80.00)    | 490.00     | 490.00     |
| 1DZJDC | Jack Dibb            | 711100 | Supplies-General                    | 383.03     | 401.93     | 401.93     |
| 1DZJDC | Jack Dibb            | 711200 | Research Supplies                   | 0.00       | 429.74     | 429.74     |
| 1DZJDC | Jack Dibb            | 714005 | Postage-Campus Mail Services        | 195.35     | 4.87       | 4.87       |
| 1DZJDC | Jack Dibb            | 716060 | Maint & Repairs-Computer Software   | 0.00       | 58.50      | 58.50      |
| 1DZJDC | Jack Dibb            | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DZJDC | Jack Dibb            | 718016 | Telecom-Usage (Tolls)               | 49.26      | 142.64     | 142.64     |
| 1DZJDC | Jack Dibb            | 719000 | Business Meals-Meetings-Non Travel  | 521.65     | 0.00       | 0.00       |
| 1DZJDC | Jack Dibb            | 719100 | Membership Dues & Fees              | 227.00     | 302.00     | 302.00     |
| 1DZJHA | PI Joseph Hollweg    | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DZJHA | PI Joseph Hollweg    | 711162 | Supplies-Office Supplies            | 0.00       | 0.00       | 0.00       |
| 1DZJHA | PI Joseph Hollweg    | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |
| 1DZJHA | PI Joseph Hollweg    | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 0.00       | 0.00       |
| 1DZJHA | PI Joseph Hollweg    | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1DZJPA | PI James Pringle     | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DZJPA | PI James Pringle     | 711200 | Research Supplies                   | 0.00       | 197.47     | 197.47     |
| 1DZJPA | PI James Pringle     | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 124.35     | 124.35     |
| 1DZJPA | PI James Pringle     | 740000 | Cap Equipment                       | 360.00     | 0.00       | 0.00       |
| 1DZJPB | PI Jonathan Pundsack | 711100 | Supplies-General                    | 367.83     | 488.85     | 488.85     |
| 1DZJPB | PI Jonathan Pundsack | 711108 | Supplies-Subscription,Newspaper,Mag | 99.00      | 0.00       | 0.00       |
| 1DZJPB | PI Jonathan Pundsack | 714005 | Postage-Campus Mail Services        | 0.00       | 0.00       | 0.00       |
| 1DZJPB | PI Jonathan Pundsack | 718000 | Telecom-General                     | 0.00       | 99.00      | 99.00      |
| 1DZJPB | PI Jonathan Pundsack | 718016 | Telecom-Usage (Tolls)               | 7.20       | 3.12       | 3.12       |
| 1DZJPB | PI Jonathan Pundsack | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 72.69      | 72.69      |
| 1DZJPB | PI Jonathan Pundsack | 719100 | Membership Dues & Fees              | 20.00      | 20.00      | 20.00      |
| 1DZJRA | PI James Ryan        | 710000 | In-State Travel                     | 89.00      | 364.90     | 364.90     |
| 1DZJRA | PI James Ryan        | 710100 | Out-of-State Travel                 | 3,573.08   | 3,516.20   | 3,516.20   |
| 1DZJRA | PI James Ryan        | 710300 | Conference Registration Fees        | 1,425.00   | 0.00       | 0.00       |
| 1DZJRA | PI James Ryan        | 710400 | Student or Non-Emp Travel           | 0.00       | 541.19     | 541.19     |
| 1DZJRA | PI James Ryan        | 711100 | Supplies-General                    | 970.41     | 2,800.12   | 2,800.12   |
| 1DZJRA | PI James Ryan        | 711162 | Supplies-Office Supplies            | 53.48      | 98.97      | 98.97      |
| 1DZJRA | PI James Ryan        | 711200 | Research Supplies                   | 0.00       | 71.89      | 71.89      |
| 1DZJRA | PI James Ryan        | 713000 | Printing & Copying-General          | 609.81     | 102.49     | 102.49     |
| 1DZJRA | PI James Ryan        | 714000 | Postage-General                     | 6.47       | 7.86       | 7.86       |
| 1DZJRA | PI James Ryan        | 714010 | Postage-Off Campus Mail Services    | 22.04      | 50.69      | 50.69      |
| 1DZJRA | PI James Ryan        | 716000 | Maintenance & Repairs-General       | 0.00       | 7,505.55   | 7,505.55   |
| 1DZJRA | PI James Ryan        | 716063 | Maint & Repairs-Computer Hardware   | 1,025.00   | 0.00       | 0.00       |
| 1DZJRA | PI James Ryan        | 717200 | Other Professional Services-General | 220.74     | 3,361.71   | 3,361.71   |
| 1DZJRA | PI James Ryan        | 718000 | Telecom-General                     | 764.53     | 1,008.76   | 1,008.76   |
| 1DZJRA | PI James Ryan        | 718002 | Telecom-Fixed (Basic Phone Service) | 326.40     | 303.60     | 303.60     |
| 1DZJRA | PI James Ryan        | 719000 | Business Meals-Meetings-Non Travel  | 23.43      | 219.36     | 219.36     |
| 1DZJRA | PI James Ryan        | 719100 | Membership Dues & Fees              | 90.00      | 0.00       | 0.00       |
| 1DZJRB | PI Jeffrey Runge     | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DZJRB | PI Jeffrey Runge     | 711200 | Research Supplies                   | 0.00       | 1,657.55   | 1,657.55   |
| 1DZJRM | PI John Ru Morrison  | 710100 | Out-of-State Travel                 | 0.00       | 3.30       | 3.30       |
| 1DZJRM | PI John Ru Morrison  | 710200 | Foreign Travel                      | 0.00       | 1,727.68   | 1,727.68   |
| 1DZJRM | PI John Ru Morrison  | 710300 | Conference Registration Fees        | 370.00     | 0.00       | 0.00       |
| 1DZJRM | PI John Ru Morrison  | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1DZJRM | PI John Ru Morrison  | 711200 | Research Supplies                   | 1,032.12   | 4,427.33   | 4,427.33   |
| 1DZJRM | PI John Ru Morrison  | 713000 | Printing & Copying-General          | 536.61     | 140.00     | 140.00     |
| 1DZJRM | PI John Ru Morrison  | 713010 | Printing & Copying-Publications     | 0.00       | 1,932.00   | 1,932.00   |
| 1DZJRM | PI John Ru Morrison  | 714010 | Postage-Off Campus Mail Services    | 176.49     | 0.00       | 0.00       |
| 1DZJRM | PI John Ru Morrison  | 716000 | Maintenance & Repairs-General       | 0.00       | 285.00     | 285.00     |
| 1DZJRM | PI John Ru Morrison  | 716018 | Maint Agreem- Baseline & Supp       | 0.00       | 0.00       | 0.00       |
| 1DZJRM | PI John Ru Morrison  | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 124.35     | 124.35     |
| 1DZJRM | PI John Ru Morrison  | 716125 | Rentals-Vehicles incl Marine        | 50.00      | 0.00       | 0.00       |
| 1DZJRM | PI John Ru Morrison  | 718000 | Telecom-General                     | 15.00      | 18.00      | 18.00      |
| 1DZJRM | PI John Ru Morrison  | 718016 | Telecom-Usage (Tolls)               | 45.41      | 0.00       | 0.00       |
| 1DZJRM | PI John Ru Morrison  | 719000 | Business Meals-Meetings-Non Travel  | 41.97      | (2,365.00) | (2,365.00) |

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|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 1DZJRM                                     | PI John Ru Morrison               | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DZJRR                                     | PI Joachim Raeder                 | 710000 | In-State Travel                     | 0.00                  | 8.00                  | 8.00           |
| 1DZJRR                                     | PI Joachim Raeder                 | 710100 | Out-of-State Travel                 | 3,298.94              | 4,503.67              | 4,503.67       |
| 1DZJRR                                     | PI Joachim Raeder                 | 710200 | Foreign Travel                      | 7,758.07              | 6,556.39              | 6,556.39       |
| 1DZJRR                                     | PI Joachim Raeder                 | 710300 | Conference Registration Fees        | 545.75                | 1,234.70              | 1,234.70       |
| 1DZJRR                                     | PI Joachim Raeder                 | 710400 | Student or Non-Emp Travel           | 209.28                | 547.50                | 547.50         |
| 1DZJRR                                     | PI Joachim Raeder                 | 711100 | Supplies-General                    | 6,568.43              | 2,987.14              | 2,987.14       |
| 1DZJRR                                     | PI Joachim Raeder                 | 711162 | Supplies-Office Supplies            | 678.02                | 1,151.25              | 1,151.25       |
| 1DZJRR                                     | PI Joachim Raeder                 | 713000 | Printing & Copying-General          | 39.11                 | 142.00                | 142.00         |
| 1DZJRR                                     | PI Joachim Raeder                 | 713010 | Printing & Copying-Publications     | 0.00                  | 160.00                | 160.00         |
| 1DZJRR                                     | PI Joachim Raeder                 | 714000 | Postage-General                     | 11.07                 | 29.70                 | 29.70          |
| 1DZJRR                                     | PI Joachim Raeder                 | 716000 | Maintenance & Repairs-General       | 54.75                 | 0.00                  | 0.00           |
| 1DZJRR                                     | PI Joachim Raeder                 | 716063 | Maint & Repairs-Computer Hardware   | 16.25                 | 42.75                 | 42.75          |
| 1DZJRR                                     | PI Joachim Raeder                 | 717200 | Other Professional Services-General | 359.26                | 84.30                 | 84.30          |
| 1DZJRR                                     | PI Joachim Raeder                 | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 0.00                  | 0.00           |
| 1DZJRR                                     | PI Joachim Raeder                 | 718000 | Telecom-General                     | 1,205.49              | 1,025.69              | 1,025.69       |
| 1DZJRR                                     | PI Joachim Raeder                 | 719000 | Business Meals-Meetings-Non Travel  | 125.00                | 148.26                | 148.26         |
| 1DZJRR                                     | PI Joachim Raeder                 | 719100 | Membership Dues & Fees              | 66.00                 | 2,080.00              | 2,080.00       |
| 1DZJSA                                     | PI Joseph Salisbury               | 710000 | In-State Travel                     | 33.00                 | 0.00                  | 0.00           |
| 1DZJSA                                     | PI Joseph Salisbury               | 710100 | Out-of-State Travel                 | 817.30                | 63.95                 | 63.95          |
| 1DZJSA                                     | PI Joseph Salisbury               | 710200 | Foreign Travel                      | 265.56                | 2,137.13              | 2,137.13       |
| 1DZJSA                                     | PI Joseph Salisbury               | 710300 | Conference Registration Fees        | 0.00                  | 560.00                | 560.00         |
| 1DZJSA                                     | PI Joseph Salisbury               | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DZJSA                                     | PI Joseph Salisbury               | 711100 | Supplies-General                    | 79.59                 | 85.88                 | 85.88          |
| 1DZJSA                                     | PI Joseph Salisbury               | 711200 | Research Supplies                   | 1,053.42              | 2,674.38              | 2,674.38       |
| 1DZJSA                                     | PI Joseph Salisbury               | 713000 | Printing & Copying-General          | 0.00                  | 2.10                  | 2.10           |
| 1DZJSA                                     | PI Joseph Salisbury               | 714010 | Postage-Off Campus Mail Services    | 9.04                  | 0.00                  | 0.00           |
| 1DZJSA                                     | PI Joseph Salisbury               | 716000 | Maintenance & Repairs-General       | 50.00                 | 0.00                  | 0.00           |
| 1DZJSA                                     | PI Joseph Salisbury               | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 2.50                  | 2.50           |
| 1DZJSA                                     | PI Joseph Salisbury               | 719000 | Business Meals-Meetings-Non Travel  | 417.67                | 0.00                  | 0.00           |
| 1DZJSA                                     | PI Joseph Salisbury               | 719100 | Membership Dues & Fees              | 0.00                  | 180.00                | 180.00         |
| 1DZJXA                                     | Jingfeng Xiao                     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZJXA                                     | Jingfeng Xiao                     | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 1DZJXA                                     | Jingfeng Xiao                     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DZKLA                                     | PI Kristina Lynch                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZKLA                                     | PI Kristina Lynch                 | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1DZKLA                                     | PI Kristina Lynch                 | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 710200 | Foreign Travel                      | 0.00                  | (1,844.39)            | (1,844.39)     |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 710300 | Conference Registration Fees        | 0.00                  | (1,505.71)            | (1,505.71)     |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 711100 | Supplies-General                    | 3,191.46              | 541.44                | 541.44         |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 711200 | Research Supplies                   | 260.40                | 2,547.13              | 2,547.13       |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 714005 | Postage-Campus Mail Services        | 0.44                  | 4.92                  | 4.92           |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 714030 | Postage-Express Mail                | 0.00                  | 109.77                | 109.77         |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 718016 | Telecom-Usage (Tolls)               | 75.36                 | 0.13                  | 0.13           |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DZKVB                                     | PI Karen Von Damm Complex Systems | 719100 | Membership Dues & Fees              | 0.00                  | (11.99)               | (11.99)        |
| 1DZLCA                                     | PI Li-Jen Chen                    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DZLCA                                     | PI Li-Jen Chen                    | 711100 | Supplies-General                    | 734.00                | 11.48                 | 11.48          |
| 1DZLCA                                     | PI Li-Jen Chen                    | 711162 | Supplies-Office Supplies            | 0.00                  | 7.60                  | 7.60           |
| 1DZLCA                                     | PI Li-Jen Chen                    | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DZLCA                                     | PI Li-Jen Chen                    | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 1DZLCA                                     | PI Li-Jen Chen                    | 719100 | Membership Dues & Fees              | 152.00                | 185.00                | 185.00         |
| 1DZLKA                                     | PI Lynn Kistler                   | 710100 | Out-of-State Travel                 | 1,792.55              | 277.20                | 277.20         |
| 1DZLKA                                     | PI Lynn Kistler                   | 710200 | Foreign Travel                      | 0.00                  | 4,350.41              | 4,350.41       |
| 1DZLKA                                     | PI Lynn Kistler                   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DZLKA                                     | PI Lynn Kistler                   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1DZLKA                                     | PI Lynn Kistler                   | 711100 | Supplies-General                    | 1,018.69              | 5,892.36              | 5,892.36       |
| 1DZLKA                                     | PI Lynn Kistler                   | 711162 | Supplies-Office Supplies            | 128.43                | 64.89                 | 64.89          |
| 1DZLKA                                     | PI Lynn Kistler                   | 711200 | Research Supplies                   | 0.00                  | 141.09                | 141.09         |
| 1DZLKA                                     | PI Lynn Kistler                   | 713000 | Printing & Copying-General          | 4,448.69              | 0.00                  | 0.00           |
| 1DZLKA                                     | PI Lynn Kistler                   | 714000 | Postage-General                     | 73.16                 | 0.88                  | 0.88           |
| 1DZLKA                                     | PI Lynn Kistler                   | 714010 | Postage-Off Campus Mail Services    | 49.45                 | 104.74                | 104.74         |
| 1DZLKA                                     | PI Lynn Kistler                   | 714030 | Postage-Express Mail                | 106.69                | 0.00                  | 0.00           |
| 1DZLKA                                     | PI Lynn Kistler                   | 716000 | Maintenance & Repairs-General       | 25.00                 | 0.00                  | 0.00           |
| 1DZLKA                                     | PI Lynn Kistler                   | 716063 | Maint & Repairs-Computer Hardware   | 6.25                  | 11.40                 | 11.40          |
| 1DZLKA                                     | PI Lynn Kistler                   | 716110 | Rentals-Copier                      | 335.79                | 284.13                | 284.13         |
| 1DZLKA                                     | PI Lynn Kistler                   | 717200 | Other Professional Services-General | 153.20                | 105.86                | 105.86         |
| 1DZLKA                                     | PI Lynn Kistler                   | 718000 | Telecom-General                     | 107.26                | 63.56                 | 63.56          |
| 1DZLKA                                     | PI Lynn Kistler                   | 719000 | Business Meals-Meetings-Non Travel  | 232.15                | 0.00                  | 0.00           |
| 1DZLKA                                     | PI Lynn Kistler                   | 719100 | Membership Dues & Fees              | 20.00                 | 0.00                  | 0.00           |
| 1DZLKB                                     | PI Help Account - Linda Kaljanais | 710100 | Out-of-State Travel                 | 0.00                  | 287.60                | 287.60         |
| 1DZLKB                                     | PI Help Account - Linda Kaljanais | 710300 | Conference Registration Fees        | 0.00                  | 730.00                | 730.00         |
| 1DZLKB                                     | PI Help Account - Linda Kaljanais | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZLKB                                     | PI Help Account - Linda Kaljanais | 711200 | Research Supplies                   | 3,064.15              | 17,479.14             | 17,479.14      |
| 1DZLKB                                     | PI Help Account - Linda Kaljanais | 714010 | Postage-Off Campus Mail Services    | 201.97                | 0.00                  | 0.00           |
| 1DZLKB                                     | PI Help Account - Linda Kaljanais | 716000 | Maintenance & Repairs-General       | 521.00                | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                      |              |              |              |
|--------|-----------------------------------|--------|--------------------------------------|--------------|--------------|--------------|
| 1DZLKB | PI Help Account - Linda Kaljanais | 716063 | Maint & Repairs-Computer Hardware    | 0.00         | 0.00         | 0.00         |
| 1DZLKB | PI Help Account - Linda Kaljanais | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00         | 0.00         | 0.00         |
| 1DZLKB | PI Help Account - Linda Kaljanais | 718000 | Telecom-General                      | 0.00         | 0.00         | 0.00         |
| 1DZLKB | PI Help Account - Linda Kaljanais | 718016 | Telecom-Usage (Tolls)                | 11.02        | 5.57         | 5.57         |
| 1DZLKB | PI Help Account - Linda Kaljanais | 719100 | Membership Dues & Fees               | 180.00       | 235.00       | 235.00       |
| 1DZLKB | PI Help Account - Linda Kaljanais | 740000 | Cap Equipment                        | 15,191.00    | 0.00         | 0.00         |
| 1DZMAC | SSC Machine Shop                  | 711100 | Supplies-General                     | 398.57       | 182.20       | 182.20       |
| 1DZMAC | SSC Machine Shop                  | 711162 | Supplies-Office Supplies             | 185.07       | 109.86       | 109.86       |
| 1DZMAC | SSC Machine Shop                  | 711200 | Research Supplies                    | 30,948.08    | 22,526.22    | 22,526.22    |
| 1DZMAC | SSC Machine Shop                  | 713000 | Printing & Copying-General           | 16.08        | 10.72        | 10.72        |
| 1DZMAC | SSC Machine Shop                  | 714010 | Postage-Off Campus Mail Services     | 65.75        | 22.07        | 22.07        |
| 1DZMAC | SSC Machine Shop                  | 716000 | Maintenance & Repairs-General        | 0.00         | 6,828.59     | 6,828.59     |
| 1DZMAC | SSC Machine Shop                  | 716063 | Maint & Repairs-Computer Hardware    | 0.00         | 0.00         | 0.00         |
| 1DZMAC | SSC Machine Shop                  | 717200 | Other Professional Services-General  | 4,329.61     | 1,270.00     | 1,270.00     |
| 1DZMAC | SSC Machine Shop                  | 740000 | Cap Equipment                        | 40,230.00    | 0.00         | 0.00         |
| 1DZMAC | SSC Machine Shop                  | 760000 | Internal Allocations                 | (251,584.00) | (242,622.50) | (242,622.50) |
| 1DZMFA | PI Mark Fahnestock                | 710100 | Out-of-State Travel                  | 623.60       | 134.00       | 134.00       |
| 1DZMFA | PI Mark Fahnestock                | 710200 | Foreign Travel                       | 1,865.70     | 0.00         | 0.00         |
| 1DZMFA | PI Mark Fahnestock                | 710300 | Conference Registration Fees         | 100.00       | 0.00         | 0.00         |
| 1DZMFA | PI Mark Fahnestock                | 711100 | Supplies-General                     | 7,910.48     | 1,791.72     | 1,791.72     |
| 1DZMFA | PI Mark Fahnestock                | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00         | 0.00         | 0.00         |
| 1DZMFA | PI Mark Fahnestock                | 711200 | Research Supplies                    | 0.00         | 0.00         | 0.00         |
| 1DZMFA | PI Mark Fahnestock                | 714005 | Postage-Campus Mail Services         | 1.32         | 0.88         | 0.88         |
| 1DZMFA | PI Mark Fahnestock                | 714030 | Postage-Express Mail                 | 672.88       | 20.72        | 20.72        |
| 1DZMFA | PI Mark Fahnestock                | 716060 | Maint & Repairs-Computer Software    | 339.72       | 0.00         | 0.00         |
| 1DZMFA | PI Mark Fahnestock                | 716063 | Maint & Repairs-Computer Hardware    | 0.00         | 0.00         | 0.00         |
| 1DZMFA | PI Mark Fahnestock                | 717200 | Other Professional Services-General  | 72.20        | 38.00        | 38.00        |
| 1DZMFA | PI Mark Fahnestock                | 718000 | Telecom-General                      | 0.00         | 0.00         | 0.00         |
| 1DZMFA | PI Mark Fahnestock                | 718016 | Telecom-Usage (Tolls)                | 0.11         | 20.52        | 20.52        |
| 1DZMFA | PI Mark Fahnestock                | 719100 | Membership Dues & Fees               | 0.00         | 214.00       | 214.00       |
| 1DZMKA | PI Michael Keller                 | 710100 | Out-of-State Travel                  | 0.00         | 19.95        | 19.95        |
| 1DZMKA | PI Michael Keller                 | 710300 | Conference Registration Fees         | 60.00        | 0.00         | 0.00         |
| 1DZMKA | PI Michael Keller                 | 711100 | Supplies-General                     | 2,540.00     | 191.25       | 191.25       |
| 1DZMKA | PI Michael Keller                 | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00         | 44.99        | 44.99        |
| 1DZMKA | PI Michael Keller                 | 711200 | Research Supplies                    | 0.00         | 4,712.98     | 4,712.98     |
| 1DZMKA | PI Michael Keller                 | 714005 | Postage-Campus Mail Services         | 4.45         | 55.84        | 55.84        |
| 1DZMKA | PI Michael Keller                 | 714030 | Postage-Express Mail                 | 0.00         | 0.00         | 0.00         |
| 1DZMKA | PI Michael Keller                 | 716060 | Maint & Repairs-Computer Software    | 0.00         | 0.00         | 0.00         |
| 1DZMKA | PI Michael Keller                 | 716063 | Maint & Repairs-Computer Hardware    | 0.00         | 0.00         | 0.00         |
| 1DZMKA | PI Michael Keller                 | 717200 | Other Professional Services-General  | 6.25         | 0.00         | 0.00         |
| 1DZMKA | PI Michael Keller                 | 718000 | Telecom-General                      | 0.00         | 0.00         | 0.00         |
| 1DZMKA | PI Michael Keller                 | 718016 | Telecom-Usage (Tolls)                | 8.24         | 5.80         | 5.80         |
| 1DZMKA | PI Michael Keller                 | 719000 | Business Meals-Meetings-Non Travel   | 2,652.75     | 0.00         | 0.00         |
| 1DZMKA | PI Michael Keller                 | 719100 | Membership Dues & Fees               | 0.00         | 7.00         | 7.00         |
| 1DZMLA | PI Mark Lessard                   | 710100 | Out-of-State Travel                  | 4,032.55     | 475.06       | 475.06       |
| 1DZMLA | PI Mark Lessard                   | 710200 | Foreign Travel                       | 179.78       | 0.00         | 0.00         |
| 1DZMLA | PI Mark Lessard                   | 710300 | Conference Registration Fees         | 575.00       | 0.00         | 0.00         |
| 1DZMLA | PI Mark Lessard                   | 710400 | Student or Non-Emp Travel            | 1,867.56     | 269.50       | 269.50       |
| 1DZMLA | PI Mark Lessard                   | 711100 | Supplies-General                     | 16,667.19    | 12,014.95    | 12,014.95    |
| 1DZMLA | PI Mark Lessard                   | 711162 | Supplies-Office Supplies             | 513.65       | 213.71       | 213.71       |
| 1DZMLA | PI Mark Lessard                   | 711200 | Research Supplies                    | 2,063.00     | 0.00         | 0.00         |
| 1DZMLA | PI Mark Lessard                   | 713000 | Printing & Copying-General           | 422.00       | 86.68        | 86.68        |
| 1DZMLA | PI Mark Lessard                   | 714000 | Postage-General                      | 1.66         | 7.90         | 7.90         |
| 1DZMLA | PI Mark Lessard                   | 714010 | Postage-Off Campus Mail Services     | 608.38       | 30.20        | 30.20        |
| 1DZMLA | PI Mark Lessard                   | 714030 | Postage-Express Mail                 | 65.70        | 0.00         | 0.00         |
| 1DZMLA | PI Mark Lessard                   | 716000 | Maintenance & Repairs-General        | 0.00         | 0.00         | 0.00         |
| 1DZMLA | PI Mark Lessard                   | 716063 | Maint & Repairs-Computer Hardware    | 49.08        | 31.25        | 31.25        |
| 1DZMLA | PI Mark Lessard                   | 716110 | Rentals-Copier                       | 336.01       | 284.31       | 284.31       |
| 1DZMLA | PI Mark Lessard                   | 717200 | Other Professional Services-General  | 5,826.66     | 0.00         | 0.00         |
| 1DZMLA | PI Mark Lessard                   | 718000 | Telecom-General                      | 178.57       | 268.16       | 268.16       |
| 1DZMLA | PI Mark Lessard                   | 719100 | Membership Dues & Fees               | 21.00        | 411.00       | 411.00       |
| 1DZMMA | PI Mary Martin                    | 710100 | Out-of-State Travel                  | 0.00         | 312.80       | 312.80       |
| 1DZMMA | PI Mary Martin                    | 710300 | Conference Registration Fees         | 0.00         | 0.00         | 0.00         |
| 1DZMMA | PI Mary Martin                    | 711100 | Supplies-General                     | 0.00         | 0.00         | 0.00         |
| 1DZMMA | PI Mary Martin                    | 711200 | Research Supplies                    | 0.00         | 102.98       | 102.98       |
| 1DZMMA | PI Mary Martin                    | 714005 | Postage-Campus Mail Services         | 0.00         | 0.00         | 0.00         |
| 1DZMMA | PI Mary Martin                    | 716063 | Maint & Repairs-Computer Hardware    | 0.00         | 0.00         | 0.00         |
| 1DZMMA | PI Mary Martin                    | 717200 | Other Professional Services-General  | 25.00        | 12.50        | 12.50        |
| 1DZMMA | PI Mary Martin                    | 718000 | Telecom-General                      | 0.00         | 0.00         | 0.00         |
| 1DZMMA | PI Mary Martin                    | 718016 | Telecom-Usage (Tolls)                | 11.62        | 39.27        | 39.27        |
| 1DZMMB | PI Mark McConnell                 | 710100 | Out-of-State Travel                  | 1,012.91     | 184.25       | 184.25       |
| 1DZMMB | PI Mark McConnell                 | 710200 | Foreign Travel                       | 2,307.52     | 3,019.82     | 3,019.82     |
| 1DZMMB | PI Mark McConnell                 | 710300 | Conference Registration Fees         | 0.00         | 20.00        | 20.00        |
| 1DZMMB | PI Mark McConnell                 | 711100 | Supplies-General                     | 4,505.65     | 5,520.04     | 5,520.04     |
| 1DZMMB | PI Mark McConnell                 | 711162 | Supplies-Office Supplies             | 2,158.01     | 1,215.37     | 1,215.37     |
| 1DZMMB | PI Mark McConnell                 | 713000 | Printing & Copying-General           | 271.30       | 3,163.39     | 3,163.39     |
| 1DZMMB | PI Mark McConnell                 | 714000 | Postage-General                      | 12.34        | 13.94        | 13.94        |
| 1DZMMB | PI Mark McConnell                 | 716000 | Maintenance & Repairs-General        | 165.00       | 0.00         | 0.00         |
| 1DZMMB | PI Mark McConnell                 | 716063 | Maint & Repairs-Computer Hardware    | 0.00         | 0.00         | 0.00         |
| 1DZMMB | PI Mark McConnell                 | 717200 | Other Professional Services-General  | 153.20       | 211.71       | 211.71       |
| 1DZMMB | PI Mark McConnell                 | 718000 | Telecom-General                      | 71.79        | 51.42        | 51.42        |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                     |        |                                     |          |            |            |
|--------|---------------------|--------|-------------------------------------|----------|------------|------------|
| 1DZMMB | PI Mark McConnell   | 719100 | Membership Dues & Fees              | 829.00   | 861.95     | 861.95     |
| 1DZMN1 | The Plasma Universe | 711100 | Supplies-General                    | 0.00     | (3,087.27) | (3,087.27) |
| 1DZMN1 | The Plasma Universe | 713000 | Printing & Copying-General          | 0.00     | 331.68     | 331.68     |
| 1DZMN1 | The Plasma Universe | 713010 | Printing & Copying-Publications     | 0.00     | 150.00     | 150.00     |
| 1DZMN1 | The Plasma Universe | 714000 | Postage-General                     | 0.00     | 1,883.65   | 1,883.65   |
| 1DZMN1 | The Plasma Universe | 714010 | Postage-Off Campus Mail Services    | 0.00     | 367.96     | 367.96     |
| 1DZMN1 | The Plasma Universe | 717106 | Finl Services-Epayment CC fees      | 0.00     | 56.35      | 56.35      |
| 1DZMN1 | The Plasma Universe | 717200 | Other Professional Services-General | 0.00     | 306.32     | 306.32     |
| 1DZMN1 | The Plasma Universe | 719100 | Membership Dues & Fees              | 0.00     | 0.00       | 0.00       |
| 1DZMPB | PI Michael Palace   | 710100 | Out-of-State Travel                 | 345.65   | 102.38     | 102.38     |
| 1DZMPB | PI Michael Palace   | 710200 | Foreign Travel                      | 2,881.47 | 0.00       | 0.00       |
| 1DZMPB | PI Michael Palace   | 711100 | Supplies-General                    | 825.56   | 1,072.60   | 1,072.60   |
| 1DZMPB | PI Michael Palace   | 711108 | Supplies-Subscription,Newspaper,Mag | 59.99    | 66.97      | 66.97      |
| 1DZMPB | PI Michael Palace   | 711200 | Research Supplies                   | 971.03   | 1,485.44   | 1,485.44   |
| 1DZMPB | PI Michael Palace   | 714005 | Postage-Campus Mail Services        | 18.95    | 0.00       | 0.00       |
| 1DZMPB | PI Michael Palace   | 719100 | Membership Dues & Fees              | 429.07   | 142.00     | 142.00     |
| 1DZMPC | PI Mark Popecki     | 710100 | Out-of-State Travel                 | 33.00    | 642.56     | 642.56     |
| 1DZMPC | PI Mark Popecki     | 711100 | Supplies-General                    | 475.48   | 275.69     | 275.69     |
| 1DZMPC | PI Mark Popecki     | 711200 | Research Supplies                   | 0.00     | 0.00       | 0.00       |
| 1DZMPC | PI Mark Popecki     | 719100 | Membership Dues & Fees              | 27.61    | 20.00      | 20.00      |
| 1DZMTA | PI Mark Twickler    | 710100 | Out-of-State Travel                 | 0.00     | 0.00       | 0.00       |
| 1DZMTA | PI Mark Twickler    | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 1DZMTA | PI Mark Twickler    | 711200 | Research Supplies                   | 0.00     | 0.00       | 0.00       |
| 1DZMTA | PI Mark Twickler    | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00       | 0.00       |
| 1DZMTA | PI Mark Twickler    | 716063 | Maint & Repairs-Computer Hardware   | 0.00     | 0.00       | 0.00       |
| 1DZMTA | PI Mark Twickler    | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00       | 0.00       |
| 1DZMTA | PI Mark Twickler    | 719100 | Membership Dues & Fees              | 0.00     | 0.00       | 0.00       |
| 1DZMTB | Mark Twickler       | 710100 | Out-of-State Travel                 | (40.46)  | 0.00       | 0.00       |
| 1DZMTB | Mark Twickler       | 710200 | Foreign Travel                      | 7.65     | 0.00       | 0.00       |
| 1DZMTB | Mark Twickler       | 710300 | Conference Registration Fees        | 0.00     | 420.00     | 420.00     |
| 1DZMTB | Mark Twickler       | 710400 | Student or Non-Emp Travel           | 1,424.42 | (211.40)   | (211.40)   |
| 1DZMTB | Mark Twickler       | 711100 | Supplies-General                    | 3,262.62 | 918.49     | 918.49     |
| 1DZMTB | Mark Twickler       | 711200 | Research Supplies                   | 59.95    | 429.74     | 429.74     |
| 1DZMTB | Mark Twickler       | 713000 | Printing & Copying-General          | 0.00     | 13.08      | 13.08      |
| 1DZMTB | Mark Twickler       | 714000 | Postage-General                     | 6.00     | 0.00       | 0.00       |
| 1DZMTB | Mark Twickler       | 714005 | Postage-Campus Mail Services        | 0.00     | 0.00       | 0.00       |
| 1DZMTB | Mark Twickler       | 716000 | Maintenance & Repairs-General       | 0.00     | 395.07     | 395.07     |
| 1DZMTB | Mark Twickler       | 716063 | Maint & Repairs-Computer Hardware   | 204.00   | 0.00       | 0.00       |
| 1DZMTB | Mark Twickler       | 717200 | Other Professional Services-General | 81.15    | 307.14     | 307.14     |
| 1DZMTB | Mark Twickler       | 717203 | Oth Prof Ser-Background Checks      | 0.00     | 77.91      | 77.91      |
| 1DZMTB | Mark Twickler       | 718000 | Telecom-General                     | 0.00     | 0.00       | 0.00       |
| 1DZMTB | Mark Twickler       | 718002 | Telecom-Fixed (Basic Phone Service) | 1,106.28 | 779.08     | 779.08     |
| 1DZMTB | Mark Twickler       | 718014 | Telecom-Telephone Equipment         | 46.06    | 219.12     | 219.12     |
| 1DZMTB | Mark Twickler       | 719100 | Membership Dues & Fees              | 148.71   | 134.54     | 134.54     |
| 1DZNBA | PI Naoki Bessho     | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 1DZNMA | PI Nelson Maynard   | 710200 | Foreign Travel                      | 0.00     | 0.00       | 0.00       |
| 1DZNMA | PI Nelson Maynard   | 711100 | Supplies-General                    | 167.97   | 93.49      | 93.49      |
| 1DZNMA | PI Nelson Maynard   | 714000 | Postage-General                     | 0.00     | 0.00       | 0.00       |
| 1DZNMA | PI Nelson Maynard   | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00       | 0.00       |
| 1DZNMA | PI Nelson Maynard   | 718000 | Telecom-General                     | 0.00     | 75.00      | 75.00      |
| 1DZNMA | PI Nelson Maynard   | 719100 | Membership Dues & Fees              | 441.50   | 0.00       | 0.00       |
| 1DZNSA | PI Nathan Schwadran | 710100 | Out-of-State Travel                 | 451.40   | 0.00       | 0.00       |
| 1DZNSA | PI Nathan Schwadran | 711100 | Supplies-General                    | 1,989.89 | 0.00       | 0.00       |
| 1DZNSA | PI Nathan Schwadran | 711162 | Supplies-Office Supplies            | 554.45   | 0.00       | 0.00       |
| 1DZNSA | PI Nathan Schwadran | 713000 | Printing & Copying-General          | 20.31    | 0.00       | 0.00       |
| 1DZNSA | PI Nathan Schwadran | 714000 | Postage-General                     | 1.32     | 0.00       | 0.00       |
| 1DZNSA | PI Nathan Schwadran | 716063 | Maint & Repairs-Computer Hardware   | 6,048.00 | 0.00       | 0.00       |
| 1DZNSA | PI Nathan Schwadran | 717200 | Other Professional Services-General | 154.05   | 0.00       | 0.00       |
| 1DZNSA | PI Nathan Schwadran | 718000 | Telecom-General                     | 14.44    | 0.00       | 0.00       |
| 1DZPBA | PI Peter Bloser     | 710100 | Out-of-State Travel                 | 1,332.45 | 0.00       | 0.00       |
| 1DZPBA | PI Peter Bloser     | 710300 | Conference Registration Fees        | 298.00   | 70.00      | 70.00      |
| 1DZPBA | PI Peter Bloser     | 711100 | Supplies-General                    | 430.62   | 69.00      | 69.00      |
| 1DZPBA | PI Peter Bloser     | 711162 | Supplies-Office Supplies            | 39.52    | 7.64       | 7.64       |
| 1DZPBA | PI Peter Bloser     | 713000 | Printing & Copying-General          | 84.93    | 34.56      | 34.56      |
| 1DZPBA | PI Peter Bloser     | 714000 | Postage-General                     | 0.00     | 1.05       | 1.05       |
| 1DZPBA | PI Peter Bloser     | 717200 | Other Professional Services-General | 153.20   | 105.86     | 105.86     |
| 1DZPBA | PI Peter Bloser     | 718000 | Telecom-General                     | 8.32     | 3.01       | 3.01       |
| 1DZPBA | PI Peter Bloser     | 719100 | Membership Dues & Fees              | 362.55   | 0.00       | 0.00       |
| 1DZPCA | PI Patrick Crill    | 710000 | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 1DZPCA | PI Patrick Crill    | 710100 | Out-of-State Travel                 | 0.00     | 0.00       | 0.00       |
| 1DZPCA | PI Patrick Crill    | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 1DZPCA | PI Patrick Crill    | 711200 | Research Supplies                   | 0.00     | 0.00       | 0.00       |
| 1DZPCA | PI Patrick Crill    | 714005 | Postage-Campus Mail Services        | 0.44     | 122.87     | 122.87     |
| 1DZPCA | PI Patrick Crill    | 714030 | Postage-Express Mail                | 73.51    | 0.00       | 0.00       |
| 1DZPCA | PI Patrick Crill    | 718000 | Telecom-General                     | 0.00     | 0.00       | 0.00       |
| 1DZPCA | PI Patrick Crill    | 718016 | Telecom-Usage (Tolls)               | 19.56    | 31.70      | 31.70      |
| 1DZPCA | PI Patrick Crill    | 719100 | Membership Dues & Fees              | 0.00     | 20.00      | 20.00      |
| 1DZPDA | PI Phil Dunphy      | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 1DZPDA | PI Phil Dunphy      | 713000 | Printing & Copying-General          | 0.00     | 0.00       | 0.00       |
| 1DZPHA | PI Pinggue He       | 710100 | Out-of-State Travel                 | 0.00     | 1,831.64   | 1,831.64   |
| 1DZPHA | PI Pinggue He       | 710200 | Foreign Travel                      | 0.00     | 8,046.97   | 8,046.97   |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |           |           |           |
|--------|---------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1DZPHA | PI Pinggue He                   | 710300 | Conference Registration Fees        | 0.00      | 289.08    | 289.08    |
| 1DZPHA | PI Pinggue He                   | 710400 | Student or Non-Emp Travel           | 879.11    | 1,615.88  | 1,615.88  |
| 1DZPHA | PI Pinggue He                   | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1DZPHA | PI Pinggue He                   | 711200 | Research Supplies                   | 2,906.00  | 3,740.84  | 3,740.84  |
| 1DZPHA | PI Pinggue He                   | 714010 | Postage-Off Campus Mail Services    | 0.00      | 102.94    | 102.94    |
| 1DZPHA | PI Pinggue He                   | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 1DZPHA | PI Pinggue He                   | 717200 | Other Professional Services-General | 0.00      | 3,323.74  | 3,323.74  |
| 1DZPHA | PI Pinggue He                   | 718016 | Telecom-Usage (Tolls)               | 0.00      | 26.16     | 26.16     |
| 1DZPHA | PI Pinggue He                   | 719000 | Business Meals-Meetings-Non Travel  | 750.69    | 0.00      | 0.00      |
| 1DZPQA | PI Pamela Puhl-Quinn            | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1DZPQA | PI Pamela Puhl-Quinn            | 711100 | Supplies-General                    | 0.00      | 2,640.23  | 2,640.23  |
| 1DZPQA | PI Pamela Puhl-Quinn            | 711162 | Supplies-Office Supplies            | 0.00      | 34.98     | 34.98     |
| 1DZPQA | PI Pamela Puhl-Quinn            | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 1DZPQA | PI Pamela Puhl-Quinn            | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 244.58    | 244.58    |
| 1DZPQA | PI Pamela Puhl-Quinn            | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1DZPQA | PI Pamela Puhl-Quinn            | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 1DZRAA | PI Roger Arnoldy                | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1DZRAA | PI Roger Arnoldy                | 711162 | Supplies-Office Supplies            | 185.14    | 104.46    | 104.46    |
| 1DZRAA | PI Roger Arnoldy                | 713000 | Printing & Copying-General          | 0.30      | 0.00      | 0.00      |
| 1DZRAA | PI Roger Arnoldy                | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 1DZRAA | PI Roger Arnoldy                | 719100 | Membership Dues & Fees              | 0.00      | 1,120.00  | 1,120.00  |
| 1DZRG  | PI Robert Griffin               | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1DZRG  | PI Robert Griffin               | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1DZRG  | PI Robert Griffin               | 711100 | Supplies-General                    | 567.67    | 0.00      | 0.00      |
| 1DZRG  | PI Robert Griffin               | 711200 | Research Supplies                   | 0.00      | 35.00     | 35.00     |
| 1DZRG  | PI Robert Griffin               | 713000 | Printing & Copying-General          | 0.00      | 305.49    | 305.49    |
| 1DZRG  | PI Robert Griffin               | 714030 | Postage-Express Mail                | 0.00      | 595.99    | 595.99    |
| 1DZRG  | PI Robert Griffin               | 716000 | Maintenance & Repairs-General       | 51.00     | 0.00      | 0.00      |
| 1DZRG  | PI Robert Griffin               | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1DZRG  | PI Robert Griffin               | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 1DZRG  | PI Robert Griffin               | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1DZRG  | PI Robert Griffin               | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 1DZRGM | RARGOM                          | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1DZRJA | PI Rebecca Jones                | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1DZRLA | PI Richard Lammers              | 711100 | Supplies-General                    | 361.61    | 117.49    | 117.49    |
| 1DZRLA | PI Richard Lammers              | 711110 | Supplies-Animal Feed-Care           | 0.00      | 0.00      | 0.00      |
| 1DZRLA | PI Richard Lammers              | 711200 | Research Supplies                   | 174.99    | 0.00      | 0.00      |
| 1DZRLA | PI Richard Lammers              | 714005 | Postage-Campus Mail Services        | 0.00      | 0.75      | 0.75      |
| 1DZRLA | PI Richard Lammers              | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 1.25      | 1.25      |
| 1DZRLA | PI Richard Lammers              | 717200 | Other Professional Services-General | 21.00     | 6.25      | 6.25      |
| 1DZRLA | PI Richard Lammers              | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1DZRLA | PI Richard Lammers              | 718016 | Telecom-Usage (Tolls)               | 0.13      | 0.00      | 0.00      |
| 1DZRLA | PI Richard Lammers              | 719125 | Licenses/Professional Fees          | 0.00      | 10.99     | 10.99     |
| 1DZRTB | PI Roy Torbert                  | 710000 | In-State Travel                     | 56.00     | 131.40    | 131.40    |
| 1DZRTB | PI Roy Torbert                  | 710100 | Out-of-State Travel                 | 1,268.40  | 2,370.69  | 2,370.69  |
| 1DZRTB | PI Roy Torbert                  | 710200 | Foreign Travel                      | 1,499.91  | 0.00      | 0.00      |
| 1DZRTB | PI Roy Torbert                  | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1DZRTB | PI Roy Torbert                  | 711100 | Supplies-General                    | 24,437.21 | 25,455.65 | 25,455.65 |
| 1DZRTB | PI Roy Torbert                  | 711162 | Supplies-Office Supplies            | 2,165.30  | 845.37    | 845.37    |
| 1DZRTB | PI Roy Torbert                  | 711200 | Research Supplies                   | (111.13)  | 0.00      | 0.00      |
| 1DZRTB | PI Roy Torbert                  | 713000 | Printing & Copying-General          | 185.70    | 196.70    | 196.70    |
| 1DZRTB | PI Roy Torbert                  | 714000 | Postage-General                     | 64.73     | 83.46     | 83.46     |
| 1DZRTB | PI Roy Torbert                  | 714010 | Postage-Off Campus Mail Services    | 6.09      | 230.70    | 230.70    |
| 1DZRTB | PI Roy Torbert                  | 714030 | Postage-Express Mail                | 21.00     | 0.00      | 0.00      |
| 1DZRTB | PI Roy Torbert                  | 716000 | Maintenance & Repairs-General       | 150.00    | 89.00     | 89.00     |
| 1DZRTB | PI Roy Torbert                  | 716063 | Maint & Repairs-Computer Hardware   | 18.75     | 554.28    | 554.28    |
| 1DZRTB | PI Roy Torbert                  | 716110 | Rentals-Copier                      | 335.79    | 284.15    | 284.15    |
| 1DZRTB | PI Roy Torbert                  | 717200 | Other Professional Services-General | 731.38    | 1,545.58  | 1,545.58  |
| 1DZRTB | PI Roy Torbert                  | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 68.74     | 68.74     |
| 1DZRTB | PI Roy Torbert                  | 718000 | Telecom-General                     | 64.92     | 194.67    | 194.67    |
| 1DZRTB | PI Roy Torbert                  | 718002 | Telecom-Fixed (Basic Phone Service) | 1,520.28  | 1,954.25  | 1,954.25  |
| 1DZRTB | PI Roy Torbert                  | 718014 | Telecom-Telephone Equipment         | 35.81     | 395.85    | 395.85    |
| 1DZRTB | PI Roy Torbert                  | 718016 | Telecom-Usage (Tolls)               | 0.00      | 22.32     | 22.32     |
| 1DZRTB | PI Roy Torbert                  | 719000 | Business Meals-Meetings-Non Travel  | 1,669.93  | 2,361.64  | 2,361.64  |
| 1DZRTB | PI Roy Torbert                  | 719100 | Membership Dues & Fees              | 2,450.14  | 64.99     | 64.99     |
| 1DZRTB | PI Roy Torbert                  | 719200 | Employee Recruiting-General         | 194.08    | 729.20    | 729.20    |
| 1DZRTB | PI Roy Torbert                  | 740000 | Cap Equipment                       | 0.00      | 8,794.94  | 8,794.94  |
| 1DZRTC | PI Robert Talbot Climate Change | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1DZRTC | PI Robert Talbot Climate Change | 710100 | Out-of-State Travel                 | 14,259.59 | 4,041.41  | 4,041.41  |
| 1DZRTC | PI Robert Talbot Climate Change | 710200 | Foreign Travel                      | 3,179.86  | 0.00      | 0.00      |
| 1DZRTC | PI Robert Talbot Climate Change | 710300 | Conference Registration Fees        | 925.09    | 849.00    | 849.00    |
| 1DZRTC | PI Robert Talbot Climate Change | 710400 | Student or Non-Emp Travel           | 0.00      | 1,689.75  | 1,689.75  |
| 1DZRTC | PI Robert Talbot Climate Change | 711100 | Supplies-General                    | 16,307.39 | 24,684.10 | 24,684.10 |
| 1DZRTC | PI Robert Talbot Climate Change | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00      | 199.00    | 199.00    |
| 1DZRTC | PI Robert Talbot Climate Change | 711200 | Research Supplies                   | 5,839.04  | 123.10    | 123.10    |
| 1DZRTC | PI Robert Talbot Climate Change | 713000 | Printing & Copying-General          | 1,906.39  | 140.00    | 140.00    |
| 1DZRTC | PI Robert Talbot Climate Change | 714000 | Postage-General                     | 1.22      | 0.00      | 0.00      |
| 1DZRTC | PI Robert Talbot Climate Change | 714030 | Postage-Express Mail                | 26,155.43 | 359.65    | 359.65    |
| 1DZRTC | PI Robert Talbot Climate Change | 716000 | Maintenance & Repairs-General       | 3,489.24  | 0.00      | 0.00      |
| 1DZRTC | PI Robert Talbot Climate Change | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00      | 0.00      |
| 1DZRTC | PI Robert Talbot Climate Change | 716063 | Maint & Repairs-Computer Hardware   | 293.32    | 0.00      | 0.00      |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |           |           |           |
|--------|---------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1DZRTC | PI Robert Talbot Climate Change | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1DZRTC | PI Robert Talbot Climate Change | 717200 | Other Professional Services-General | 3,799.23  | 132.00    | 132.00    |
| 1DZRTC | PI Robert Talbot Climate Change | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 0.00      | 0.00      |
| 1DZRTC | PI Robert Talbot Climate Change | 718000 | Telecom-General                     | 1,850.04  | 2,076.13  | 2,076.13  |
| 1DZRTC | PI Robert Talbot Climate Change | 718002 | Telecom-Fixed (Basic Phone Service) | 457.44    | 0.00      | 0.00      |
| 1DZRTC | PI Robert Talbot Climate Change | 718014 | Telecom-Telephone Equipment         | 22.50     | 89.81     | 89.81     |
| 1DZRTC | PI Robert Talbot Climate Change | 718016 | Telecom-Usage (Tolls)               | 245.25    | 5.61      | 5.61      |
| 1DZRTC | PI Robert Talbot Climate Change | 719000 | Business Meals-Meetings-Non Travel  | 447.00    | 569.77    | 569.77    |
| 1DZRTC | PI Robert Talbot Climate Change | 719100 | Membership Dues & Fees              | 578.98    | 6,232.00  | 6,232.00  |
| 1DZRTC | PI Robert Talbot Climate Change | 740000 | Cap Equipment                       | 65,681.23 | 25,411.28 | 25,411.28 |
| 1DZRTC | PI Robert Talbot Climate Change | 740005 | Cap Equipment-Fabricated Equipment  | 0.00      | 1,000.93  | 1,000.93  |
| 1DZRVA | PI Ruth Varner                  | 710100 | Out-of-State Travel                 | 551.97    | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 710300 | Conference Registration Fees        | 542.50    | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 710400 | Student or Non-Emp Travel           | 128.64    | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 711200 | Research Supplies                   | 766.49    | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 714005 | Postage-Campus Mail Services        | 76.34     | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 714030 | Postage-Express Mail                | 111.60    | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 716000 | Maintenance & Repairs-General       | 179.48    | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 718000 | Telecom-General                     | 4.88      | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 718002 | Telecom-Fixed (Basic Phone Service) | 5.00      | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 718016 | Telecom-Usage (Tolls)               | 49.00     | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 719000 | Business Meals-Meetings-Non Travel  | 740.51    | 0.00      | 0.00      |
| 1DZRVA | PI Ruth Varner                  | 719100 | Membership Dues & Fees              | 20.00     | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 710100 | Out-of-State Travel                 | 0.00      | 96.21     | 96.21     |
| 1DZRVB | PI Ruth Varner                  | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 710400 | Student or Non-Emp Travel           | 128.64    | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 711200 | Research Supplies                   | 467.92    | 55.82     | 55.82     |
| 1DZRVB | PI Ruth Varner                  | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 714030 | Postage-Express Mail                | 354.98    | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 717200 | Other Professional Services-General | 25.00     | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 718016 | Telecom-Usage (Tolls)               | 4.23      | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1DZRVB | PI Ruth Varner                  | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 1DZSCA | Stefan Claesson Help Account    | 710100 | Out-of-State Travel                 | 0.00      | 150.00    | 150.00    |
| 1DZSCA | Stefan Claesson Help Account    | 710200 | Foreign Travel                      | 0.00      | 600.00    | 600.00    |
| 1DZSCA | Stefan Claesson Help Account    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1DZSCA | Stefan Claesson Help Account    | 711200 | Research Supplies                   | 0.00      | 134.90    | 134.90    |
| 1DZSCA | Stefan Claesson Help Account    | 714000 | Postage-General                     | 11.19     | 53.13     | 53.13     |
| 1DZSCA | Stefan Claesson Help Account    | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1DZSCA | Stefan Claesson Help Account    | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 1DZSFA | PI Steve Frolking               | 710100 | Out-of-State Travel                 | 270.00    | 0.00      | 0.00      |
| 1DZSFA | PI Steve Frolking               | 710200 | Foreign Travel                      | 2,858.01  | 401.29    | 401.29    |
| 1DZSFA | PI Steve Frolking               | 710300 | Conference Registration Fees        | 30.00     | 0.00      | 0.00      |
| 1DZSFA | PI Steve Frolking               | 711100 | Supplies-General                    | 694.70    | 1,809.50  | 1,809.50  |
| 1DZSFA | PI Steve Frolking               | 711108 | Supplies-Subscription,Newspaper,Mag | 99.00     | 0.00      | 0.00      |
| 1DZSFA | PI Steve Frolking               | 711200 | Research Supplies                   | 0.00      | 851.25    | 851.25    |
| 1DZSFA | PI Steve Frolking               | 713000 | Printing & Copying-General          | 6.40      | 0.00      | 0.00      |
| 1DZSFA | PI Steve Frolking               | 714005 | Postage-Campus Mail Services        | 80.45     | 54.55     | 54.55     |
| 1DZSFA | PI Steve Frolking               | 714030 | Postage-Express Mail                | 0.00      | 89.24     | 89.24     |
| 1DZSFA | PI Steve Frolking               | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 1DZSFA | PI Steve Frolking               | 717200 | Other Professional Services-General | 73.25     | 19.10     | 19.10     |
| 1DZSFA | PI Steve Frolking               | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1DZSFA | PI Steve Frolking               | 718016 | Telecom-Usage (Tolls)               | 40.97     | 17.55     | 17.55     |
| 1DZSFA | PI Steve Frolking               | 719000 | Business Meals-Meetings-Non Travel  | 59.29     | 144.54    | 144.54    |
| 1DZSFA | PI Steve Frolking               | 719100 | Membership Dues & Fees              | 119.00    | 1,119.00  | 1,119.00  |
| 1DZSFA | PI Steve Frolking               | 719125 | Licenses/Professional Fees          | 15.17     | 0.00      | 0.00      |
| 1DZSOA | PI Scott Olinger                | 710000 | In-State Travel                     | 98.00     | (253.34)  | (253.34)  |
| 1DZSOA | PI Scott Olinger                | 710100 | Out-of-State Travel                 | 770.05    | 354.83    | 354.83    |
| 1DZSOA | PI Scott Olinger                | 710200 | Foreign Travel                      | 2,950.75  | 100.95    | 100.95    |
| 1DZSOA | PI Scott Olinger                | 710300 | Conference Registration Fees        | 150.00    | 0.00      | 0.00      |
| 1DZSOA | PI Scott Olinger                | 710400 | Student or Non-Emp Travel           | 250.75    | 0.00      | 0.00      |
| 1DZSOA | PI Scott Olinger                | 711100 | Supplies-General                    | 193.38    | 113.03    | 113.03    |
| 1DZSOA | PI Scott Olinger                | 711200 | Research Supplies                   | 48.83     | 255.60    | 255.60    |
| 1DZSOA | PI Scott Olinger                | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1DZSOA | PI Scott Olinger                | 714005 | Postage-Campus Mail Services        | 74.02     | 4.20      | 4.20      |
| 1DZSOA | PI Scott Olinger                | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 1DZSOA | PI Scott Olinger                | 715010 | Non-Cap Equip-Furniture & Fixtures  | 3,995.00  | 0.00      | 0.00      |
| 1DZSOA | PI Scott Olinger                | 716000 | Maintenance & Repairs-General       | 0.00      | 2.50      | 2.50      |
| 1DZSOA | PI Scott Olinger                | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 1DZSOA | PI Scott Olinger                | 717200 | Other Professional Services-General | 221.65    | 12.50     | 12.50     |
| 1DZSOA | PI Scott Olinger                | 718000 | Telecom-General                     | 27.22     | 0.00      | 0.00      |
| 1DZSOA | PI Scott Olinger                | 718016 | Telecom-Usage (Tolls)               | 18.43     | 37.39     | 37.39     |
| 1DZSOA | PI Scott Olinger                | 719000 | Business Meals-Meetings-Non Travel  | 286.80    | 0.00      | 0.00      |
| 1DZSOA | PI Scott Olinger                | 719100 | Membership Dues & Fees              | 239.00    | 20.00     | 20.00     |
| 1DZSOA | PI Scott Olinger                | 719125 | Licenses/Professional Fees          | 29.95     | 0.00      | 0.00      |

UNH - Durham

|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 1DZSSA                                     | PI A Shiklomanov                | 710200 | Foreign Travel                      | 0.00                  | 521.45                | 521.45         |
| 1DZSSA                                     | PI A Shiklomanov                | 711100 | Supplies-General                    | 166.62                | 68.80                 | 68.80          |
| 1DZSSA                                     | PI A Shiklomanov                | 714005 | Postage-Campus Mail Services        | 0.44                  | 0.00                  | 0.00           |
| 1DZSSA                                     | PI A Shiklomanov                | 714030 | Postage-Express Mail                | 0.00                  | 17.63                 | 17.63          |
| 1DZSSA                                     | PI A Shiklomanov                | 716000 | Maintenance & Repairs-General       | 0.00                  | 80.00                 | 80.00          |
| 1DZSSA                                     | PI A Shiklomanov                | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 6.25                  | 6.25           |
| 1DZSSA                                     | PI A Shiklomanov                | 717200 | Other Professional Services-General | 101.50                | 0.00                  | 0.00           |
| 1DZSSA                                     | PI A Shiklomanov                | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DZSSA                                     | PI A Shiklomanov                | 718016 | Telecom-Usage (Tolls)               | 80.51                 | 0.00                  | 0.00           |
| 1DZSSA                                     | PI A Shiklomanov                | 719100 | Membership Dues & Fees              | 20.00                 | 0.00                  | 0.00           |
| 1DZTFA                                     | PI Terry Forbes                 | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1DZTFA                                     | PI Terry Forbes                 | 710100 | Out-of-State Travel                 | 80.45                 | 1,625.44              | 1,625.44       |
| 1DZTFA                                     | PI Terry Forbes                 | 710200 | Foreign Travel                      | 2,594.88              | 6,159.89              | 6,159.89       |
| 1DZTFA                                     | PI Terry Forbes                 | 710300 | Conference Registration Fees        | 565.51                | 0.00                  | 0.00           |
| 1DZTFA                                     | PI Terry Forbes                 | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,421.56              | 1,421.56       |
| 1DZTFA                                     | PI Terry Forbes                 | 711100 | Supplies-General                    | 2,839.25              | 792.49                | 792.49         |
| 1DZTFA                                     | PI Terry Forbes                 | 711162 | Supplies-Office Supplies            | 673.26                | 896.11                | 896.11         |
| 1DZTFA                                     | PI Terry Forbes                 | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DZTFA                                     | PI Terry Forbes                 | 713000 | Printing & Copying-General          | 48.27                 | 186.90                | 186.90         |
| 1DZTFA                                     | PI Terry Forbes                 | 714000 | Postage-General                     | 16.61                 | 18.25                 | 18.25          |
| 1DZTFA                                     | PI Terry Forbes                 | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 115.05                | 115.05         |
| 1DZTFA                                     | PI Terry Forbes                 | 716000 | Maintenance & Repairs-General       | 54.75                 | 0.00                  | 0.00           |
| 1DZTFA                                     | PI Terry Forbes                 | 716063 | Maint & Repairs-Computer Hardware   | 480.00                | 582.82                | 582.82         |
| 1DZTFA                                     | PI Terry Forbes                 | 717200 | Other Professional Services-General | 5.76                  | 32.55                 | 32.55          |
| 1DZTFA                                     | PI Terry Forbes                 | 718000 | Telecom-General                     | 24.66                 | 83.38                 | 83.38          |
| 1DZTFA                                     | PI Terry Forbes                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 96.93                 | 96.93          |
| 1DZTFA                                     | PI Terry Forbes                 | 719100 | Membership Dues & Fees              | 258.00                | 0.00                  | 0.00           |
| 1DZTMA                                     | Timothy Moore Help Account      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZTMA                                     | Timothy Moore Help Account      | 711200 | Research Supplies                   | 106.79                | 0.00                  | 0.00           |
| 1DZTVF                                     | Thermal Vac Facility            | 711100 | Supplies-General                    | 1,174.17              | 965.98                | 965.98         |
| 1DZTVF                                     | Thermal Vac Facility            | 711162 | Supplies-Office Supplies            | 0.00                  | 22.80                 | 22.80          |
| 1DZTVF                                     | Thermal Vac Facility            | 716000 | Maintenance & Repairs-General       | 0.00                  | 439.37                | 439.37         |
| 1DZTVF                                     | Thermal Vac Facility            | 760000 | Internal Allocations                | 0.00                  | (2,602.32)            | (2,602.32)     |
| 1DZUBA                                     | PI Ulisse Bravar Help Account   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DZUBA                                     | PI Ulisse Bravar Help Account   | 711100 | Supplies-General                    | 2,127.19              | 116.05                | 116.05         |
| 1DZUBA                                     | PI Ulisse Bravar Help Account   | 711162 | Supplies-Office Supplies            | 29.34                 | 14.63                 | 14.63          |
| 1DZUBA                                     | PI Ulisse Bravar Help Account   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DZUBA                                     | PI Ulisse Bravar Help Account   | 713000 | Printing & Copying-General          | 1.38                  | 0.00                  | 0.00           |
| 1DZUBA                                     | PI Ulisse Bravar Help Account   | 718000 | Telecom-General                     | 28.23                 | 52.38                 | 54.12          |
| 1DZUBA                                     | PI Ulisse Bravar Help Account   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1DZVJA                                     | PI Vania Jordanova              | 710100 | Out-of-State Travel                 | 0.00                  | 1,069.60              | 1,069.60       |
| 1DZVJA                                     | PI Vania Jordanova              | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1DZVJA                                     | PI Vania Jordanova              | 710400 | Student or Non-Emp Travel           | 5,517.61              | 1,325.33              | 1,325.33       |
| 1DZVJA                                     | PI Vania Jordanova              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZVJA                                     | PI Vania Jordanova              | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 1DZWWA                                     | PI Wilfred Wollheim             | 710100 | Out-of-State Travel                 | 765.90                | 490.36                | 490.36         |
| 1DZWWA                                     | PI Wilfred Wollheim             | 710300 | Conference Registration Fees        | 30.00                 | 390.00                | 390.00         |
| 1DZWWA                                     | PI Wilfred Wollheim             | 710400 | Student or Non-Emp Travel           | 634.75                | 0.00                  | 0.00           |
| 1DZWWA                                     | PI Wilfred Wollheim             | 711100 | Supplies-General                    | 324.67                | 68.81                 | 68.81          |
| 1DZWWA                                     | PI Wilfred Wollheim             | 711200 | Research Supplies                   | 104.82                | 0.00                  | 0.00           |
| 1DZWWA                                     | PI Wilfred Wollheim             | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 1DZWWA                                     | PI Wilfred Wollheim             | 716000 | Maintenance & Repairs-General       | 0.00                  | 80.00                 | 80.00          |
| 1DZWWA                                     | PI Wilfred Wollheim             | 717200 | Other Professional Services-General | 25.00                 | 28.75                 | 28.75          |
| 1DZWWA                                     | PI Wilfred Wollheim             | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1DZWWA                                     | PI Wilfred Wollheim             | 718016 | Telecom-Usage (Tolls)               | 0.03                  | 0.00                  | 0.00           |
| 1DZWWA                                     | PI Wilfred Wollheim             | 719000 | Business Meals-Meetings-Non Travel  | 182.67                | 0.00                  | 0.00           |
| 1DZWWA                                     | PI Wilfred Wollheim             | 719100 | Membership Dues & Fees              | 7.00                  | 0.00                  | 0.00           |
| 1DZWWA                                     | PI Wilfred Wollheim             | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1DZXXA                                     | PI Xiangming Xiao               | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1DZXXA                                     | PI Xiangming Xiao               | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1DZXXA                                     | PI Xiangming Xiao               | 710400 | Student or Non-Emp Travel           | 0.00                  | 393.40                | 393.40         |
| 1DZXXA                                     | PI Xiangming Xiao               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1DZXXA                                     | PI Xiangming Xiao               | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1DZXXA                                     | PI Xiangming Xiao               | 714005 | Postage-Campus Mail Services        | 0.00                  | 42.48                 | 42.48          |
| 1DZXXA                                     | PI Xiangming Xiao               | 714030 | Postage-Express Mail                | 0.00                  | 34.49                 | 34.49          |
| 1DZXXA                                     | PI Xiangming Xiao               | 718000 | Telecom-General                     | 0.00                  | 700.54                | 700.54         |
| 1DZXXA                                     | PI Xiangming Xiao               | 718006 | Telecom-Cellular Phones             | 0.00                  | 0.00                  | 0.00           |
| 1DZXXA                                     | PI Xiangming Xiao               | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.11                  | 0.11           |
| 1DZXXA                                     | PI Xiangming Xiao               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1DZXXA                                     | PI Xiangming Xiao               | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1G0ADJ                                     | UNH Restricted Gift Adjustments | 740099 | Capitalized Equipment Adjustment    | (250,217.10)          | (100,621.45)          | (120,621.49)   |
| 1GA006                                     | Class of 1954 Endowed Fund      | 710000 | In-State Travel                     | 20.90                 | 0.00                  | 0.00           |
| 1GA006                                     | Class of 1954 Endowed Fund      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1GA006                                     | Class of 1954 Endowed Fund      | 710400 | Student or Non-Emp Travel           | 1,357.17              | 3,330.05              | 3,330.05       |
| 1GA006                                     | Class of 1954 Endowed Fund      | 711000 | Purchasing Cards                    | 0.00                  | 415.83                | 415.83         |
| 1GA006                                     | Class of 1954 Endowed Fund      | 711100 | Supplies-General                    | 0.00                  | 443.10                | 443.10         |
| 1GA006                                     | Class of 1954 Endowed Fund      | 716100 | Rentals & Leases-General            | 0.00                  | 274.50                | 274.50         |
| 1GA006                                     | Class of 1954 Endowed Fund      | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 1GA006                                     | Class of 1954 Endowed Fund      | 717120 | Finl Services-Commissions           | 135.00                | 0.00                  | 0.00           |
| 1GA006                                     | Class of 1954 Endowed Fund      | 717200 | Other Professional Services-General | 0.00                  | 500.00                | 500.00         |
| 1GA006                                     | Class of 1954 Endowed Fund      | 717210 | Oth Prof Ser-Honoraria              | 5,350.00              | 2,823.60              | 2,823.60       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 1GA006                                     | Class of 1954 Endowed Fund        | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 1,106.26              | 1,106.26       |
| 1GA006                                     | Class of 1954 Endowed Fund        | 719000 | Business Meals-Meetings-Non Travel  | 502.03                | 1,880.51              | 1,880.51       |
| 1GA006                                     | Class of 1954 Endowed Fund        | 719005 | Business Meals-Group or Class Meals | 0.00                  | 801.50                | 801.50         |
| 1GA009                                     | Honors Program Gifts              | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1GA009                                     | Honors Program Gifts              | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 1GA009                                     | Honors Program Gifts              | 714020 | Postage-Labeling                    | 0.00                  | 0.00                  | 0.00           |
| 1GA009                                     | Honors Program Gifts              | 717200 | Other Professional Services-General | 185.25                | 0.00                  | 0.00           |
| 1GA012                                     | Saul O Sidore Lectures            | 710000 | In-State Travel                     | 38.00                 | 0.00                  | 0.00           |
| 1GA012                                     | Saul O Sidore Lectures            | 710100 | Out-of-State Travel                 | 0.00                  | 6.00                  | 6.00           |
| 1GA012                                     | Saul O Sidore Lectures            | 710400 | Student or Non-Emp Travel           | 1,303.99              | 600.00                | 600.00         |
| 1GA012                                     | Saul O Sidore Lectures            | 711100 | Supplies-General                    | 0.00                  | 9.17                  | 9.17           |
| 1GA012                                     | Saul O Sidore Lectures            | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GA012                                     | Saul O Sidore Lectures            | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 1GA012                                     | Saul O Sidore Lectures            | 716120 | Rentals-Property or Room            | 400.00                | 0.00                  | 0.00           |
| 1GA012                                     | Saul O Sidore Lectures            | 717210 | Oth Prof Ser-Honoraria              | 5,428.54              | 3,645.00              | 3,645.00       |
| 1GA012                                     | Saul O Sidore Lectures            | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 1GA012                                     | Saul O Sidore Lectures            | 719000 | Business Meals-Meetings-Non Travel  | 5,233.29              | 1,425.34              | 1,425.34       |
| 1GA012                                     | Saul O Sidore Lectures            | 71C100 | Advertising (Non-Employment)        | 1,080.00              | 0.00                  | 0.00           |
| 1GA012                                     | Saul O Sidore Lectures            | 71C120 | Advertising-Radio                   | 0.00                  | 960.00                | 960.00         |
| 1GA016                                     | Arthur K Withcomb Profess         | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1GA016                                     | Arthur K Withcomb Profess         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GA016                                     | Arthur K Withcomb Profess         | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 1GA016                                     | Arthur K Withcomb Profess         | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1GA017                                     | Jean Brierly Annual Award         | 711100 | Supplies-General                    | 0.00                  | 5,352.56              | 5,352.56       |
| 1GA017                                     | Jean Brierly Annual Award         | 711154 | Supplies-Computer Peripherals       | 3,072.85              | 0.00                  | 0.00           |
| 1GA017                                     | Jean Brierly Annual Award         | 713000 | Printing & Copying-General          | 0.00                  | 35.80                 | 35.80          |
| 1GA017                                     | Jean Brierly Annual Award         | 717200 | Other Professional Services-General | 639.25                | 643.50                | 643.50         |
| 1GA017                                     | Jean Brierly Annual Award         | 719000 | Business Meals-Meetings-Non Travel  | 2,761.85              | 1,452.50              | 1,452.50       |
| 1GA019                                     | 1941 Education Enhancement End    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GA019                                     | 1941 Education Enhancement End    | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1GA021                                     | O'neal Professorship              | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1GA021                                     | O'neal Professorship              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GA023                                     | Parents Assoc Acad Enrichment     | 710000 | In-State Travel                     | 0.00                  | 80.10                 | 80.10          |
| 1GA023                                     | Parents Assoc Acad Enrichment     | 711100 | Supplies-General                    | 78.00                 | 0.00                  | 0.00           |
| 1GA023                                     | Parents Assoc Acad Enrichment     | 717200 | Other Professional Services-General | 5,500.00              | 740.00                | 740.00         |
| 1GA023                                     | Parents Assoc Acad Enrichment     | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 500.00                | 500.00         |
| 1GA024                                     | Class of 40 Professorship         | 710000 | In-State Travel                     | 252.30                | 0.00                  | 0.00           |
| 1GA024                                     | Class of 40 Professorship         | 710100 | Out-of-State Travel                 | 0.00                  | 5,312.48              | 5,312.48       |
| 1GA024                                     | Class of 40 Professorship         | 711100 | Supplies-General                    | 278.95                | 1,185.08              | 1,185.08       |
| 1GA024                                     | Class of 40 Professorship         | 719000 | Business Meals-Meetings-Non Travel  | 58.33                 | 0.00                  | 0.00           |
| 1GA027                                     | Cl of 64 Endow Academic Enrich    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GA030                                     | Class of 1944 Professorship       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GA031                                     | Class of 1938 Professorship       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GA032                                     | Upward Bound Student Supp Gift    | 719000 | Business Meals-Meetings-Non Travel  | 357.50                | 0.00                  | 0.00           |
| 1GA035                                     | Internal Research Opportunity     | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1GA035                                     | Internal Research Opportunity     | 71C025 | UROP Awards (for research supplies) | 2,500.00              | 2,400.00              | 2,400.00       |
| 1GA037                                     | Class of 1959 Fund for Excellence | 710400 | Student or Non-Emp Travel           | 208.00                | 0.00                  | 0.00           |
| 1GA037                                     | Class of 1959 Fund for Excellence | 711100 | Supplies-General                    | 1,563.96              | 0.00                  | 0.00           |
| 1GA037                                     | Class of 1959 Fund for Excellence | 722210 | Participant Sup-Other               | 6,200.00              | 7,000.00              | 7,000.00       |
| 1GA039                                     | Hayes Professorship               | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1GA039                                     | Hayes Professorship               | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1GA039                                     | Hayes Professorship               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GA039                                     | Hayes Professorship               | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 1GA039                                     | Hayes Professorship               | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1GA039                                     | Hayes Professorship               | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1GA039                                     | Hayes Professorship               | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1GA041                                     | Yale-Maria Endowed Fund           | 710200 | Foreign Travel                      | 1,418.90              | 0.00                  | 0.00           |
| 1GA041                                     | Yale-Maria Endowed Fund           | 711100 | Supplies-General                    | 54.75                 | 0.00                  | 0.00           |
| 1GA041                                     | Yale-Maria Endowed Fund           | 713000 | Printing & Copying-General          | 200.00                | 0.00                  | 0.00           |
| 1GA041                                     | Yale-Maria Endowed Fund           | 716100 | Rentals & Leases-General            | 50.00                 | 0.00                  | 0.00           |
| 1GA041                                     | Yale-Maria Endowed Fund           | 717210 | Oth Prof Ser-Honoraria              | 2,750.00              | 0.00                  | 0.00           |
| 1GA041                                     | Yale-Maria Endowed Fund           | 719000 | Business Meals-Meetings-Non Travel  | 145.77                | 0.00                  | 0.00           |
| 1GA042                                     | Elizabeth L Knowles UROP/Honors   | 710100 | Out-of-State Travel                 | 27.00                 | 0.00                  | 0.00           |
| 1GA042                                     | Elizabeth L Knowles UROP/Honors   | 710400 | Student or Non-Emp Travel           | 298.00                | 0.00                  | 0.00           |
| 1GA042                                     | Elizabeth L Knowles UROP/Honors   | 711100 | Supplies-General                    | 548.83                | 0.00                  | 0.00           |
| 1GA042                                     | Elizabeth L Knowles UROP/Honors   | 717200 | Other Professional Services-General | 43.94                 | 0.00                  | 0.00           |
| 1GA042                                     | Elizabeth L Knowles UROP/Honors   | 71C025 | UROP Awards (for research supplies) | 8,000.00              | 7,000.00              | 7,000.00       |
| 1GA043                                     | Donald J Wilcox Fellowship Fund   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GA043                                     | Donald J Wilcox Fellowship Fund   | 71C025 | UROP Awards (for research supplies) | 2,000.00              | 1,800.00              | 1,800.00       |
| 1GA044                                     | Dorothy P Oneil 42 Endowed Fund   | 711100 | Supplies-General                    | 600.00                | 0.00                  | 0.00           |
| 1GA044                                     | Dorothy P Oneil 42 Endowed Fund   | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 200.00                | 200.00         |
| 1GA044                                     | Dorothy P Oneil 42 Endowed Fund   | 71C025 | UROP Awards (for research supplies) | 1,000.00              | 1,300.00              | 1,300.00       |
| 1GA045                                     | UNH Parents Assn UROP Endowmen    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GA045                                     | UNH Parents Assn UROP Endowmen    | 71C025 | UROP Awards (for research supplies) | 3,500.00              | 2,600.00              | 2,600.00       |
| 1GA046                                     | Class Of 57 CIE Endowment         | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1GA046                                     | Class Of 57 CIE Endowment         | 710200 | Foreign Travel                      | 0.00                  | 17.61                 | 17.61          |
| 1GA046                                     | Class Of 57 CIE Endowment         | 711100 | Supplies-General                    | 432.00                | 0.00                  | 0.00           |
| 1GA046                                     | Class Of 57 CIE Endowment         | 717200 | Other Professional Services-General | 449.30                | 0.00                  | 0.00           |
| 1GA046                                     | Class Of 57 CIE Endowment         | 719000 | Business Meals-Meetings-Non Travel  | 1,580.25              | 0.00                  | 0.00           |
| 1GA048                                     | K.v. Dey Family Fund              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GA050                                     | Gerald & Jane Ellsworth Fund      | 71C025 | UROP Awards (for research supplies) | 1,000.00              | 1,000.00              | 1,000.00       |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1GA051 | Next Horizon Faculty Support        | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GA052 | Next Horizon Learning Tools         | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GA053 | Next Horizon Academic Programs      | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GA054 | Tyco Fellowship/Ocean Mapping       | 711100 | Supplies-General                    | 3,201.03   | 0.00       | 0.00       |
| 1GA054 | Tyco Fellowship/Ocean Mapping       | 714010 | Postage-Off Campus Mail Services    | 14.90      | 0.00       | 0.00       |
| 1GA054 | Tyco Fellowship/Ocean Mapping       | 717106 | Finl Services-Epayment CC fees      | 0.00       | 0.00       | 0.00       |
| 1GA057 | Mckerley Chair in Health Econ       | 710000 | In-State Travel                     | 402.90     | 230.51     | 230.51     |
| 1GA057 | Mckerley Chair in Health Econ       | 710100 | Out-of-State Travel                 | 390.17     | 2,431.11   | 2,431.11   |
| 1GA057 | Mckerley Chair in Health Econ       | 710300 | Conference Registration Fees        | 495.00     | 1,761.60   | 1,761.60   |
| 1GA057 | Mckerley Chair in Health Econ       | 711000 | Purchasing Cards                    | 124.28     | 197.00     | 197.00     |
| 1GA057 | Mckerley Chair in Health Econ       | 711100 | Supplies-General                    | 0.00       | 617.94     | 617.94     |
| 1GA057 | Mckerley Chair in Health Econ       | 711108 | Supplies-Subscription,Newspaper,Mag | 377.00     | 0.00       | 0.00       |
| 1GA057 | Mckerley Chair in Health Econ       | 711154 | Supplies-Computer Peripherals       | 5,992.97   | 752.70     | 752.70     |
| 1GA057 | Mckerley Chair in Health Econ       | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1GA057 | Mckerley Chair in Health Econ       | 717200 | Other Professional Services-General | 0.00       | 546.50     | 546.50     |
| 1GA057 | Mckerley Chair in Health Econ       | 717254 | Oth Prof Ser-Information Tech       | 0.00       | 0.00       | 0.00       |
| 1GA057 | Mckerley Chair in Health Econ       | 719000 | Business Meals-Meetings-Non Travel  | 10.00      | 0.00       | 0.00       |
| 1GA057 | Mckerley Chair in Health Econ       | 719100 | Membership Dues & Fees              | 719.00     | 1,167.00   | 1,167.00   |
| 1GA062 | Rogers Family Undergrad Research    | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GA062 | Rogers Family Undergrad Research    | 71C025 | UROP Awards (for research supplies) | 18,000.00  | 7,000.00   | 7,000.00   |
| 1GA065 | Karen Harrower Undergrad Rsrch      | 711100 | Supplies-General                    | 0.00       | 601.25     | 601.25     |
| 1GA065 | Karen Harrower Undergrad Rsrch      | 714010 | Postage-Off Campus Mail Services    | 0.00       | 44.50      | 44.50      |
| 1GA065 | Karen Harrower Undergrad Rsrch      | 71C025 | UROP Awards (for research supplies) | 0.00       | 0.00       | 0.00       |
| 1GA066 | Paul International Research         | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GA066 | Paul International Research         | 71C025 | UROP Awards (for research supplies) | 2,200.00   | 2,600.00   | 2,600.00   |
| 1GA067 | Endow for Internat'l Studies        | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GA067 | Endow for Internat'l Studies        | 71C025 | UROP Awards (for research supplies) | 1,000.00   | 1,000.00   | 1,000.00   |
| 1GA069 | 1952 Internat'l Research Fund       | 710400 | Student or Non-Emp Travel           | 0.00       | 880.70     | 880.70     |
| 1GA069 | 1952 Internat'l Research Fund       | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GA069 | 1952 Internat'l Research Fund       | 71C025 | UROP Awards (for research supplies) | 6,819.00   | 6,470.00   | 6,470.00   |
| 1GA071 | Educational Talent Search Gifts     | 711100 | Supplies-General                    | 0.00       | 267.00     | 267.00     |
| 1GA076 | Noonan International Research Fund  | 710400 | Student or Non-Emp Travel           | 10,038.33  | 2,562.10   | 2,562.10   |
| 1GA076 | Noonan International Research Fund  | 711100 | Supplies-General                    | 942.34     | 0.00       | 0.00       |
| 1GA076 | Noonan International Research Fund  | 71C025 | UROP Awards (for research supplies) | 21,106.00  | 0.00       | 0.00       |
| 1GA076 | Noonan International Research Fund  | 722210 | Participant Sup-Other               | 0.00       | 24,100.00  | 24,100.00  |
| 1GA078 | David and Marion Ellis Fund         | 711100 | Supplies-General                    | 317.42     | 371.84     | 371.84     |
| 1GA078 | David and Marion Ellis Fund         | 71C025 | UROP Awards (for research supplies) | 0.00       | 0.00       | 0.00       |
| 1GA079 | Robert LeBlanc Memorial Fund        | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GA081 | Rand Undergraduate Research Fund    | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GA081 | Rand Undergraduate Research Fund    | 71C025 | UROP Awards (for research supplies) | 2,000.00   | 1,500.00   | 1,500.00   |
| 1GA087 | UROP (Cogswell) Endowment p/o Fund  | 710400 | Student or Non-Emp Travel           | 120.00     | 0.00       | 0.00       |
| 1GA087 | UROP (Cogswell) Endowment p/o Fund  | 711100 | Supplies-General                    | 5,039.68   | 0.00       | 0.00       |
| 1GA087 | UROP (Cogswell) Endowment p/o Fund  | 71C025 | UROP Awards (for research supplies) | 21,500.00  | 15,000.00  | 15,000.00  |
| 1GA093 | Hamel Center for Undergraduate Rese | 710000 | In-State Travel                     | 0.00       | 92.00      | 92.00      |
| 1GA093 | Hamel Center for Undergraduate Rese | 710100 | Out-of-State Travel                 | 0.00       | 758.92     | 758.92     |
| 1GA093 | Hamel Center for Undergraduate Rese | 710200 | Foreign Travel                      | 0.00       | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 710300 | Conference Registration Fees        | 1,729.00   | 1,006.00   | 1,006.00   |
| 1GA093 | Hamel Center for Undergraduate Rese | 710400 | Student or Non-Emp Travel           | 16,492.07  | 13,436.78  | 13,436.78  |
| 1GA093 | Hamel Center for Undergraduate Rese | 711000 | Purchasing Cards                    | 695.94     | 900.00     | 900.00     |
| 1GA093 | Hamel Center for Undergraduate Rese | 711100 | Supplies-General                    | 15,182.15  | 19,669.45  | 19,669.45  |
| 1GA093 | Hamel Center for Undergraduate Rese | 711132 | Supplies-Software Incl Site License | 115.95     | 351.01     | 351.01     |
| 1GA093 | Hamel Center for Undergraduate Rese | 711154 | Supplies-Computer Peripherals       | 0.00       | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 711200 | Research Supplies                   | 331.28     | 527.59     | 527.59     |
| 1GA093 | Hamel Center for Undergraduate Rese | 713000 | Printing & Copying-General          | 4,921.89   | 1,949.66   | 1,949.66   |
| 1GA093 | Hamel Center for Undergraduate Rese | 714000 | Postage-General                     | 542.68     | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 714030 | Postage-Express Mail                | 0.00       | 10.37      | 10.37      |
| 1GA093 | Hamel Center for Undergraduate Rese | 716000 | Maintenance & Repairs-General       | 25.88      | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 716100 | Rentals & Leases-General            | 279.00     | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 716120 | Rentals-Property or Room            | 0.00       | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 717200 | Other Professional Services-General | 13,678.90  | 728.00     | 728.00     |
| 1GA093 | Hamel Center for Undergraduate Rese | 717203 | Oth Prof Ser-Background Checks      | 0.00       | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00       | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 717254 | Oth Prof Ser-Information Tech       | 0.00       | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 718002 | Telecom-Fixed (Basic Phone Service) | 3,177.60   | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 718016 | Telecom-Usage (Tolls)               | 15.87      | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 719000 | Business Meals-Meetings-Non Travel  | 2,007.82   | 156.36     | 156.36     |
| 1GA093 | Hamel Center for Undergraduate Rese | 719100 | Membership Dues & Fees              | 0.00       | 65.00      | 65.00      |
| 1GA093 | Hamel Center for Undergraduate Rese | 71C000 | Awards to Non-Employee-Students     | 0.00       | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 71C025 | UROP Awards (for research supplies) | 153,845.00 | 161,727.00 | 161,727.00 |
| 1GA093 | Hamel Center for Undergraduate Rese | 722200 | Participant Support                 | 1,325.00   | 0.00       | 0.00       |
| 1GA093 | Hamel Center for Undergraduate Rese | 760000 | Internal Allocations                | 6,460.88   | 0.00       | 0.00       |
| 1GA095 | Diversity Initiatives Gift Fund     | 710100 | Out-of-State Travel                 | 0.00       | 345.40     | 345.40     |
| 1GA095 | Diversity Initiatives Gift Fund     | 710300 | Conference Registration Fees        | 1,350.00   | 160.00     | 160.00     |
| 1GA095 | Diversity Initiatives Gift Fund     | 710400 | Student or Non-Emp Travel           | 0.00       | 459.70     | 459.70     |
| 1GA095 | Diversity Initiatives Gift Fund     | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GA095 | Diversity Initiatives Gift Fund     | 711108 | Supplies-Subscription,Newspaper,Mag | 1,150.95   | 0.00       | 0.00       |
| 1GA095 | Diversity Initiatives Gift Fund     | 716123 | Rental Property/Room (short term)   | 0.00       | 640.30     | 640.30     |
| 1GA095 | Diversity Initiatives Gift Fund     | 717106 | Finl Services-Epayment CC fees      | 0.00       | 12.16      | 12.16      |
| 1GA095 | Diversity Initiatives Gift Fund     | 717200 | Other Professional Services-General | 0.00       | 900.00     | 900.00     |
| 1GA095 | Diversity Initiatives Gift Fund     | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00       | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GA095 | Diversity Initiatives Gift Fund     | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 120.00    | 120.00    |
| 1GA095 | Diversity Initiatives Gift Fund     | 71C100 | Advertising (Non-Employment)        | 0.00      | 0.00      | 0.00      |
| 1GA096 | Beyersdorf Fund for Internat'l Rsrc | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GA096 | Beyersdorf Fund for Internat'l Rsrc | 71C025 | UROP Awards (for research supplies) | 2,200.00  | 2,600.00  | 2,600.00  |
| 1GA139 | UNH Tolerance Programming Fund      | 710100 | Out-of-State Travel                 | 896.00    | 0.00      | 0.00      |
| 1GA139 | UNH Tolerance Programming Fund      | 711100 | Supplies-General                    | 122.86    | 52.42     | 52.42     |
| 1GA139 | UNH Tolerance Programming Fund      | 713000 | Printing & Copying-General          | 0.00      | 778.25    | 778.25    |
| 1GA139 | UNH Tolerance Programming Fund      | 716100 | Rentals & Leases-General            | 0.00      | 300.00    | 300.00    |
| 1GA139 | UNH Tolerance Programming Fund      | 717200 | Other Professional Services-General | 500.00    | 377.00    | 377.00    |
| 1GA139 | UNH Tolerance Programming Fund      | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00      | 1,550.00  | 1,550.00  |
| 1GA139 | UNH Tolerance Programming Fund      | 719000 | Business Meals-Meetings-Non Travel  | 1,588.34  | 67.00     | 67.00     |
| 1GA139 | UNH Tolerance Programming Fund      | 719005 | Business Meals-Group or Class Meals | 2,250.00  | 0.00      | 0.00      |
| 1GA139 | UNH Tolerance Programming Fund      | 71C000 | Awards to Non-Employee-Students     | 0.00      | 1,000.00  | 1,000.00  |
| 1GA139 | UNH Tolerance Programming Fund      | 71C050 | Student Awards-Taxable              | 2,000.00  | 0.00      | 0.00      |
| 1GA141 | Diversity Network Program Gift Fund | 710000 | In-State Travel                     | 861.52    | 211.60    | 211.60    |
| 1GA141 | Diversity Network Program Gift Fund | 710100 | Out-of-State Travel                 | 131.69    | 247.60    | 247.60    |
| 1GA141 | Diversity Network Program Gift Fund | 711100 | Supplies-General                    | 0.00      | 209.50    | 209.50    |
| 1GA141 | Diversity Network Program Gift Fund | 711184 | Supplies - Promotion - Cultivation  | 348.28    | 660.96    | 660.96    |
| 1GA141 | Diversity Network Program Gift Fund | 713000 | Printing & Copying-General          | 17.50     | 0.00      | 0.00      |
| 1GA141 | Diversity Network Program Gift Fund | 716140 | Rentals-Program Acquisitions        | 0.00      | 80.00     | 80.00     |
| 1GA141 | Diversity Network Program Gift Fund | 719000 | Business Meals-Meetings-Non Travel  | 669.04    | 1,503.07  | 1,503.07  |
| 1GA143 | Shulman Prof - European & Holocaust | 710100 | Out-of-State Travel                 | 396.86    | 1,033.31  | 1,033.31  |
| 1GA143 | Shulman Prof - European & Holocaust | 710200 | Foreign Travel                      | 2,247.85  | 0.00      | 0.00      |
| 1GA143 | Shulman Prof - European & Holocaust | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GA148 | The Hamel Scholars Program          | 710300 | Conference Registration Fees        | 229.00    | 0.00      | 0.00      |
| 1GA148 | The Hamel Scholars Program          | 710400 | Student or Non-Emp Travel           | 353.94    | 0.00      | 0.00      |
| 1GA148 | The Hamel Scholars Program          | 711100 | Supplies-General                    | 419.30    | 0.00      | 0.00      |
| 1GA148 | The Hamel Scholars Program          | 714010 | Postage-Off Campus Mail Services    | 7.04      | 0.00      | 0.00      |
| 1GA148 | The Hamel Scholars Program          | 716120 | Rentals-Property or Room            | 20.00     | 0.00      | 0.00      |
| 1GA148 | The Hamel Scholars Program          | 716140 | Rentals-Program Acquisitions        | 40.00     | 0.00      | 0.00      |
| 1GA148 | The Hamel Scholars Program          | 717200 | Other Professional Services-General | 502.14    | 0.00      | 0.00      |
| 1GA148 | The Hamel Scholars Program          | 719000 | Business Meals-Meetings-Non Travel  | 2,888.39  | 0.00      | 0.00      |
| 1GA149 | Fund for African Development        | 710400 | Student or Non-Emp Travel           | 1,914.04  | 1,986.70  | 1,986.70  |
| 1GA149 | Fund for African Development        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GA149 | Fund for African Development        | 71C025 | UROP Awards (for research supplies) | 3,903.00  | 2,874.00  | 2,874.00  |
| 1GA151 | Earl & Ethel Handly Faculty Endowmn | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GA152 | UNH-Prudential Inclusive            | 710100 | Out-of-State Travel                 | 46.20     | 0.00      | 0.00      |
| 1GA152 | UNH-Prudential Inclusive            | 710400 | Student or Non-Emp Travel           | 58.74     | 0.00      | 0.00      |
| 1GA152 | UNH-Prudential Inclusive            | 716120 | Rentals-Property or Room            | 0.00      | 0.00      | 0.00      |
| 1GA152 | UNH-Prudential Inclusive            | 719000 | Business Meals-Meetings-Non Travel  | 523.75    | 264.00    | 264.00    |
| 1GA152 | UNH-Prudential Inclusive            | 719005 | Business Meals-Group or Class Meals | 1,077.00  | 0.00      | 0.00      |
| 1GA153 | Robert & Ann Chase Faculty Fund     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GAADV | UACC Misc Gifts                     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GAFSF | NH Ctr for a Food Secure Future     | 710100 | Out-of-State Travel                 | 0.00      | 1,740.26  | 1,740.26  |
| 1GAFSF | NH Ctr for a Food Secure Future     | 710300 | Conference Registration Fees        | 0.00      | 520.00    | 520.00    |
| 1GAFSF | NH Ctr for a Food Secure Future     | 711100 | Supplies-General                    | 1,107.40  | 0.00      | 0.00      |
| 1GAFSF | NH Ctr for a Food Secure Future     | 714010 | Postage-Off Campus Mail Services    | 105.47    | 0.00      | 0.00      |
| 1GAFSF | NH Ctr for a Food Secure Future     | 716100 | Rentals & Leases-General            | 0.00      | 500.00    | 500.00    |
| 1GAFSF | NH Ctr for a Food Secure Future     | 716120 | Rentals-Property or Room            | 600.00    | 0.00      | 0.00      |
| 1GAFSF | NH Ctr for a Food Secure Future     | 717200 | Other Professional Services-General | 70.00     | 510.00    | 510.00    |
| 1GAFSF | NH Ctr for a Food Secure Future     | 717254 | Oth Prof Ser-Information Tech       | 0.00      | 0.00      | 0.00      |
| 1GAFSF | NH Ctr for a Food Secure Future     | 718000 | Telecom-General                     | 534.75    | 0.00      | 0.00      |
| 1GAFSF | NH Ctr for a Food Secure Future     | 719000 | Business Meals-Meetings-Non Travel  | 6,524.28  | 0.00      | 0.00      |
| 1GAFSF | NH Ctr for a Food Secure Future     | 719005 | Business Meals-Group or Class Meals | (363.00)  | 0.00      | 0.00      |
| 1GALEX | Dr Alexander Teaching Exc Fund      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GASAN | Smith Sanborn Lecture Series        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GASUS | Office of Sustainable Living Educ   | 710000 | In-State Travel                     | 539.18    | 427.16    | 427.16    |
| 1GASUS | Office of Sustainable Living Educ   | 710100 | Out-of-State Travel                 | 12,585.84 | 11,933.60 | 11,933.60 |
| 1GASUS | Office of Sustainable Living Educ   | 710200 | Foreign Travel                      | 3,831.60  | 9,311.59  | 9,311.59  |
| 1GASUS | Office of Sustainable Living Educ   | 710210 | Foreign Travel-Team Travel          | 0.00      | 500.00    | 500.00    |
| 1GASUS | Office of Sustainable Living Educ   | 710300 | Conference Registration Fees        | 5,245.13  | 11,049.72 | 11,049.72 |
| 1GASUS | Office of Sustainable Living Educ   | 710400 | Student or Non-Emp Travel           | 3,474.66  | 725.81    | 725.81    |
| 1GASUS | Office of Sustainable Living Educ   | 711100 | Supplies-General                    | 2,570.39  | 4,966.66  | 4,966.66  |
| 1GASUS | Office of Sustainable Living Educ   | 711108 | Supplies-Subscription,Newspaper,Mag | 619.38    | 192.88    | 192.88    |
| 1GASUS | Office of Sustainable Living Educ   | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00      | 360.00    | 360.00    |
| 1GASUS | Office of Sustainable Living Educ   | 711154 | Supplies-Computer Peripherals       | 5,308.64  | 4,502.51  | 4,502.51  |
| 1GASUS | Office of Sustainable Living Educ   | 711158 | Supplies-Trade Shows                | 1,441.90  | 0.00      | 0.00      |
| 1GASUS | Office of Sustainable Living Educ   | 711172 | Program Supplies                    | 351.67    | 0.00      | 0.00      |
| 1GASUS | Office of Sustainable Living Educ   | 713000 | Printing & Copying-General          | 956.01    | 1,602.12  | 1,602.12  |
| 1GASUS | Office of Sustainable Living Educ   | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 1GASUS | Office of Sustainable Living Educ   | 714005 | Postage-Campus Mail Services        | 117.80    | 517.80    | 517.80    |
| 1GASUS | Office of Sustainable Living Educ   | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 1GASUS | Office of Sustainable Living Educ   | 716000 | Maintenance & Repairs-General       | 0.00      | 206.17    | 206.17    |
| 1GASUS | Office of Sustainable Living Educ   | 716100 | Rentals & Leases-General            | 65.09     | 2,225.50  | 2,225.50  |
| 1GASUS | Office of Sustainable Living Educ   | 716110 | Rentals-Copier                      | 1,735.04  | 1,818.00  | 1,818.00  |
| 1GASUS | Office of Sustainable Living Educ   | 716120 | Rentals-Property or Room            | 1,147.29  | 2,647.40  | 2,647.40  |
| 1GASUS | Office of Sustainable Living Educ   | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 1GASUS | Office of Sustainable Living Educ   | 717200 | Other Professional Services-General | 18,629.20 | 6,746.92  | 6,746.92  |
| 1GASUS | Office of Sustainable Living Educ   | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 41.22     | 41.22     |
| 1GASUS | Office of Sustainable Living Educ   | 717210 | Oth Prof Ser-Honoraria              | 450.00    | (250.00)  | (250.00)  |
| 1GASUS | Office of Sustainable Living Educ   | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00      | 145.00    | 145.00    |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                     |           |             |             |
|--------|-----------------------------------|--------|-------------------------------------|-----------|-------------|-------------|
| 1GASUS | Office of Sustainable Living Educ | 717254 | Oth Prof Ser-Information Tech       | 10,788.93 | 7,904.60    | 7,904.60    |
| 1GASUS | Office of Sustainable Living Educ | 718000 | Telecom-General                     | 3,448.65  | 2,817.39    | 2,817.39    |
| 1GASUS | Office of Sustainable Living Educ | 718002 | Telecom-Fixed (Basic Phone Service) | 6,237.12  | 6,024.12    | 6,024.12    |
| 1GASUS | Office of Sustainable Living Educ | 718014 | Telecom-Telephone Equipment         | 185.00    | 0.00        | 0.00        |
| 1GASUS | Office of Sustainable Living Educ | 718016 | Telecom-Usage (Tolls)               | 283.72    | 261.58      | 261.58      |
| 1GASUS | Office of Sustainable Living Educ | 719000 | Business Meals-Meetings-Non Travel  | 4,655.07  | 3,592.13    | 3,592.13    |
| 1GASUS | Office of Sustainable Living Educ | 719005 | Business Meals-Group or Class Meals | 45.97     | 1,006.28    | 1,006.28    |
| 1GASUS | Office of Sustainable Living Educ | 719025 | Business Meals-Volunteer Food       | 650.00    | 0.00        | 0.00        |
| 1GASUS | Office of Sustainable Living Educ | 719100 | Membership Dues & Fees              | 1,354.97  | 2,165.00    | 2,165.00    |
| 1GASUS | Office of Sustainable Living Educ | 719125 | Licenses/Professional Fees          | 0.00      | 0.00        | 0.00        |
| 1GASUS | Office of Sustainable Living Educ | 719Z10 | Other Employee Support-Prof Develop | 0.00      | 0.00        | 0.00        |
| 1GASUS | Office of Sustainable Living Educ | 71C100 | Advertising (Non-Employment)        | 175.00    | 200.00      | 200.00      |
| 1GASUS | Office of Sustainable Living Educ | 740000 | Cap Equipment                       | 0.00      | 0.00        | 0.00        |
| 1GASUS | Office of Sustainable Living Educ | 790030 | Budgeted Add to Reserve             | 0.00      | 0.00        | 0.00        |
| 1GAWCT | Writing Center Misc. Gifts        | 711100 | Supplies-General                    | 0.00      | 0.00        | 0.00        |
| 1GAWCT | Writing Center Misc. Gifts        | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 0.00        | 0.00        |
| 1GB004 | Burnham Homestead Maint           | 710000 | In-State Travel                     | 0.00      | 1,475.00    | 1,475.00    |
| 1GB004 | Burnham Homestead Maint           | 711100 | Supplies-General                    | 0.00      | 130.47      | 130.47      |
| 1GB004 | Burnham Homestead Maint           | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00        | 0.00        |
| 1GB004 | Burnham Homestead Maint           | 717200 | Other Professional Services-General | 10,850.78 | 10,634.60   | 10,634.60   |
| 1GB004 | Burnham Homestead Maint           | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 39.38       | 39.38       |
| 1GB012 | Hubbard Poultry Fellow As H194    | 717200 | Other Professional Services-General | 2,500.00  | 0.00        | 0.00        |
| 1GB017 | Lord Scholarship                  | 717200 | Other Professional Services-General | (248.00)  | (17,052.52) | (17,052.52) |
| 1GB035 | Ruth E Farrington Fund            | 710000 | In-State Travel                     | 0.00      | 1,352.00    | 1,352.00    |
| 1GB035 | Ruth E Farrington Fund            | 710100 | Out-of-State Travel                 | 2,462.72  | 3,237.57    | 3,237.57    |
| 1GB035 | Ruth E Farrington Fund            | 710200 | Foreign Travel                      | 2,651.00  | 2,927.81    | 2,927.81    |
| 1GB035 | Ruth E Farrington Fund            | 710300 | Conference Registration Fees        | 760.00    | 517.00      | 517.00      |
| 1GB035 | Ruth E Farrington Fund            | 710400 | Student or Non-Emp Travel           | 8,699.15  | 7,650.32    | 7,650.32    |
| 1GB035 | Ruth E Farrington Fund            | 710405 | Student or Non-Emp Travel-Recruit   | 0.00      | 0.00        | 0.00        |
| 1GB035 | Ruth E Farrington Fund            | 711100 | Supplies-General                    | 1,165.82  | 4,101.73    | 4,101.73    |
| 1GB035 | Ruth E Farrington Fund            | 711152 | Supplies-Awards & Displays          | 240.00    | 825.89      | 825.89      |
| 1GB035 | Ruth E Farrington Fund            | 713005 | Printing & Copying-Campus           | 0.00      | 0.00        | 0.00        |
| 1GB035 | Ruth E Farrington Fund            | 714000 | Postage-General                     | 0.00      | 0.00        | 0.00        |
| 1GB035 | Ruth E Farrington Fund            | 714020 | Postage-Labeling                    | 0.00      | 0.00        | 0.00        |
| 1GB035 | Ruth E Farrington Fund            | 715000 | Non-Cap Equip-General               | 39,067.00 | 0.00        | 0.00        |
| 1GB035 | Ruth E Farrington Fund            | 715020 | Non-Cap Equip-under \$1,000         | 0.00      | 1,061.95    | 1,061.95    |
| 1GB035 | Ruth E Farrington Fund            | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00        | 0.00        |
| 1GB035 | Ruth E Farrington Fund            | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 294.30    | 558.00      | 558.00      |
| 1GB035 | Ruth E Farrington Fund            | 716100 | Rentals & Leases-General            | 1,723.76  | 154.76      | 154.76      |
| 1GB035 | Ruth E Farrington Fund            | 716120 | Rentals-Property or Room            | 163.50    | 0.00        | 0.00        |
| 1GB035 | Ruth E Farrington Fund            | 716125 | Rentals-Vehicles incl Marine        | 716.75    | 141.60      | 141.60      |
| 1GB035 | Ruth E Farrington Fund            | 717200 | Other Professional Services-General | 300.00    | 300.00      | 300.00      |
| 1GB035 | Ruth E Farrington Fund            | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 200.00      | 200.00      |
| 1GB035 | Ruth E Farrington Fund            | 719000 | Business Meals-Meetings-Non Travel  | 325.67    | 692.62      | 692.62      |
| 1GB035 | Ruth E Farrington Fund            | 719005 | Business Meals-Group or Class Meals | 5,871.43  | 5,051.21    | 5,051.21    |
| 1GB035 | Ruth E Farrington Fund            | 71C100 | Advertising (Non-Employment)        | 0.00      | 500.00      | 500.00      |
| 1GB036 | Albian R Hodgson Mem Fund         | 710100 | Out-of-State Travel                 | 0.00      | 217.91      | 217.91      |
| 1GB036 | Albian R Hodgson Mem Fund         | 711100 | Supplies-General                    | 9.59      | 0.00        | 0.00        |
| 1GB036 | Albian R Hodgson Mem Fund         | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00        | 0.00        |
| 1GB036 | Albian R Hodgson Mem Fund         | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00        | 0.00        |
| 1GB037 | Oliver J Hubbard Fund             | 710100 | Out-of-State Travel                 | 1,816.36  | 1,227.32    | 1,227.32    |
| 1GB037 | Oliver J Hubbard Fund             | 710300 | Conference Registration Fees        | 0.00      | 300.00      | 300.00      |
| 1GB037 | Oliver J Hubbard Fund             | 711100 | Supplies-General                    | 0.00      | 0.00        | 0.00        |
| 1GB037 | Oliver J Hubbard Fund             | 717200 | Other Professional Services-General | 4,070.00  | 0.00        | 0.00        |
| 1GB037 | Oliver J Hubbard Fund             | 740000 | Cap Equipment                       | 0.00      | 0.00        | 0.00        |
| 1GB038 | industrial Education Fund         | 711100 | Supplies-General                    | 0.00      | 0.00        | 0.00        |
| 1GB041 | Lilac Endowment Fund              | 710100 | Out-of-State Travel                 | 0.00      | 0.00        | 0.00        |
| 1GB041 | Lilac Endowment Fund              | 711100 | Supplies-General                    | 0.00      | 0.00        | 0.00        |
| 1GB041 | Lilac Endowment Fund              | 714030 | Postage-Express Mail                | 10.57     | 0.00        | 0.00        |
| 1GB041 | Lilac Endowment Fund              | 718000 | Telecom-General                     | 0.00      | 0.00        | 0.00        |
| 1GB041 | Lilac Endowment Fund              | 718016 | Telecom-Usage (Tolls)               | 6.80      | 2.86        | 2.86        |
| 1GB048 | Dinty Moore Memorial Fund         | 711100 | Supplies-General                    | 0.00      | 0.00        | 0.00        |
| 1GB051 | Plant Biology Department Gifts    | 711100 | Supplies-General                    | 0.00      | 0.00        | 0.00        |
| 1GB055 | Rollins Fund in Microbiology      | 710400 | Student or Non-Emp Travel           | 77.00     | 0.00        | 0.00        |
| 1GB055 | Rollins Fund in Microbiology      | 711100 | Supplies-General                    | 0.00      | 0.00        | 0.00        |
| 1GB055 | Rollins Fund in Microbiology      | 716100 | Rentals & Leases-General            | 72.00     | 0.00        | 0.00        |
| 1GB055 | Rollins Fund in Microbiology      | 717210 | Oth Prof Ser-Honoraria              | 200.00    | 0.00        | 0.00        |
| 1GB055 | Rollins Fund in Microbiology      | 719000 | Business Meals-Meetings-Non Travel  | 684.29    | 0.00        | 0.00        |
| 1GB055 | Rollins Fund in Microbiology      | 719005 | Business Meals-Group or Class Meals | 466.98    | 0.00        | 0.00        |
| 1GB056 | TSAS Ben Thompson Student Fund    | 710100 | Out-of-State Travel                 | 527.83    | 426.06      | 426.06      |
| 1GB056 | TSAS Ben Thompson Student Fund    | 710310 | Workshop Registration Fees          | 300.00    | 0.00        | 0.00        |
| 1GB056 | TSAS Ben Thompson Student Fund    | 711100 | Supplies-General                    | 1,194.15  | 0.00        | 0.00        |
| 1GB056 | TSAS Ben Thompson Student Fund    | 716100 | Rentals & Leases-General            | 90.00     | 0.00        | 0.00        |
| 1GB056 | TSAS Ben Thompson Student Fund    | 719000 | Business Meals-Meetings-Non Travel  | (395.00)  | 0.00        | 0.00        |
| 1GB056 | TSAS Ben Thompson Student Fund    | 740000 | Cap Equipment                       | 500.00    | 0.00        | 0.00        |
| 1GB056 | TSAS Ben Thompson Student Fund    | 760000 | Internal Allocations                | 0.00      | (1,122.00)  | (1,122.00)  |
| 1GB058 | Do Ls&a Alumni Gifts Fund         | 710100 | Out-of-State Travel                 | 0.00      | 0.00        | 0.00        |
| 1GB058 | Do Ls&a Alumni Gifts Fund         | 710200 | Foreign Travel                      | 0.00      | 250.00      | 250.00      |
| 1GB058 | Do Ls&a Alumni Gifts Fund         | 710300 | Conference Registration Fees        | 0.00      | 2,965.00    | 2,965.00    |
| 1GB058 | Do Ls&a Alumni Gifts Fund         | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00        | 0.00        |
| 1GB058 | Do Ls&a Alumni Gifts Fund         | 711100 | Supplies-General                    | 6,625.00  | 2,334.94    | 2,334.94    |



UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1GB058                                     | Do Ls&a Alumni Gifts Fund           | 716100 | Rentals & Leases-General            | 89.76                 | 89.76                 | 89.76          |
| 1GB058                                     | Do Ls&a Alumni Gifts Fund           | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 1GB058                                     | Do Ls&a Alumni Gifts Fund           | 717200 | Other Professional Services-General | 117.00                | 0.00                  | 2,681.00       |
| 1GB058                                     | Do Ls&a Alumni Gifts Fund           | 719000 | Business Meals-Meetings-Non Travel  | 81.86                 | 279.98                | 279.98         |
| 1GB058                                     | Do Ls&a Alumni Gifts Fund           | 719005 | Business Meals-Group or Class Meals | 364.42                | 0.00                  | 0.00           |
| 1GB058                                     | Do Ls&a Alumni Gifts Fund           | 71C000 | Awards to Non-Employee-Students     | 500.00                | 0.00                  | 0.00           |
| 1GB059                                     | Natural Resources Gift Account      | 711100 | Supplies-General                    | 44.32                 | 0.00                  | 0.00           |
| 1GB059                                     | Natural Resources Gift Account      | 713005 | Printing & Copying-Campus           | 0.00                  | 1,500.00              | 1,500.00       |
| 1GB059                                     | Natural Resources Gift Account      | 719005 | Business Meals-Group or Class Meals | 297.17                | 0.00                  | 0.00           |
| 1GB066                                     | Dunlop, William R                   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1GB066                                     | Dunlop, William R                   | 710400 | Student or Non-Emp Travel           | 274.50                | 184.25                | 184.25         |
| 1GB066                                     | Dunlop, William R                   | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 1GB066                                     | Dunlop, William R                   | 711100 | Supplies-General                    | 7,742.66              | 3,041.59              | 3,041.59       |
| 1GB066                                     | Dunlop, William R                   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 1GB066                                     | Dunlop, William R                   | 715000 | Non-Cap Equip-General               | 2,275.00              | 0.00                  | 0.00           |
| 1GB066                                     | Dunlop, William R                   | 716000 | Maintenance & Repairs-General       | 225.00                | 1,298.00              | 1,298.00       |
| 1GB066                                     | Dunlop, William R                   | 716100 | Rentals & Leases-General            | 0.00                  | 29.70                 | 29.70          |
| 1GB066                                     | Dunlop, William R                   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1GB066                                     | Dunlop, William R                   | 719000 | Business Meals-Meetings-Non Travel  | 87.48                 | 173.03                | 173.03         |
| 1GB066                                     | Dunlop, William R                   | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 1GB070                                     | Weeks Family Fund Ls&a              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GB070                                     | Weeks Family Fund Ls&a              | 717200 | Other Professional Services-General | 0.00                  | 592.50                | 592.50         |
| 1GB070                                     | Weeks Family Fund Ls&a              | 71NCC7 | NC Campus Construction Support      | 0.00                  | 18,307.50             | 18,307.50      |
| 1GB077                                     | Conrad Award                        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GB078                                     | TSAS Alumni Association Fund        | 717200 | Other Professional Services-General | 500.00                | 0.00                  | 0.00           |
| 1GB081                                     | Forest Tech/Clark Donnelley         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GB081                                     | Forest Tech/Clark Donnelley         | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1GB083                                     | Eric Wilkes Bell Memorial Award     | 710400 | Student or Non-Emp Travel           | 285.50                | 0.00                  | 0.00           |
| 1GB083                                     | Eric Wilkes Bell Memorial Award     | 711100 | Supplies-General                    | 171.13                | 0.00                  | 0.00           |
| 1GB083                                     | Eric Wilkes Bell Memorial Award     | 71C025 | UROP Awards (for research supplies) | 0.00                  | 700.00                | 700.00         |
| 1GB088                                     | TSAS Centennial Fund                | 740000 | Cap Equipment                       | 2,000.00              | 0.00                  | 0.00           |
| 1GB091                                     | DO Elinor Dodge Fund                | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GB092                                     | The Powers Fund                     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GB095                                     | TSAS Ecological Garden              | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 600.00                | 600.00         |
| 1GB095                                     | TSAS Ecological Garden              | 719100 | Membership Dues & Fees              | 150.00                | 150.00                | 150.00         |
| 1GB097                                     | Tuttle Enviromental Horticul        | 710000 | In-State Travel                     | 0.00                  | 167.60                | 167.60         |
| 1GB097                                     | Tuttle Enviromental Horticul        | 710100 | Out-of-State Travel                 | 0.00                  | 332.00                | 332.00         |
| 1GB097                                     | Tuttle Enviromental Horticul        | 710300 | Conference Registration Fees        | 0.00                  | 10.00                 | 10.00          |
| 1GB097                                     | Tuttle Enviromental Horticul        | 710305 | Registration Fees-Other             | 0.00                  | 107.91                | 107.91         |
| 1GB097                                     | Tuttle Enviromental Horticul        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1GB097                                     | Tuttle Enviromental Horticul        | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1GB097                                     | Tuttle Enviromental Horticul        | 711100 | Supplies-General                    | 58.41                 | 1,711.54              | 1,711.54       |
| 1GB097                                     | Tuttle Enviromental Horticul        | 713000 | Printing & Copying-General          | 0.00                  | 184.73                | 184.73         |
| 1GB097                                     | Tuttle Enviromental Horticul        | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GB097                                     | Tuttle Enviromental Horticul        | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 1GB097                                     | Tuttle Enviromental Horticul        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1GB097                                     | Tuttle Enviromental Horticul        | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 58.07                 | 58.07          |
| 1GB097                                     | Tuttle Enviromental Horticul        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1GB097                                     | Tuttle Enviromental Horticul        | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 1GB110                                     | CAMIS Fund                          | 719005 | Business Meals-Group or Class Meals | 0.00                  | 62.50                 | 62.50          |
| 1GB113                                     | J Raymond Hepler Endowed Fund       | 711100 | Supplies-General                    | 1,298.73              | 0.00                  | 0.00           |
| 1GB113                                     | J Raymond Hepler Endowed Fund       | 71C025 | UROP Awards (for research supplies) | 8,500.00              | 4,800.00              | 4,800.00       |
| 1GB115                                     | Fund For Sustainable Lvg in Ed      | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 1GB117                                     | FR Parsons/boutwell Fund            | 710400 | Student or Non-Emp Travel           | 549.29                | 0.00                  | 0.00           |
| 1GB117                                     | FR Parsons/boutwell Fund            | 711100 | Supplies-General                    | 1,248.79              | 0.00                  | 0.00           |
| 1GB117                                     | FR Parsons/boutwell Fund            | 716125 | Rentals-Vehicles incl Marine        | 146.19                | 0.00                  | 0.00           |
| 1GB117                                     | FR Parsons/boutwell Fund            | 719000 | Business Meals-Meetings-Non Travel  | 94.83                 | 0.00                  | 0.00           |
| 1GB122                                     | Oliver Hubbard Biology Endow        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GB122                                     | Oliver Hubbard Biology Endow        | 715000 | Non-Cap Equip-General               | 7,362.00              | 0.00                  | 0.00           |
| 1GB122                                     | Oliver Hubbard Biology Endow        | 717200 | Other Professional Services-General | 23,038.52             | 0.00                  | 0.00           |
| 1GB140                                     | Asthma Study                        | 711100 | Supplies-General                    | 1.01                  | 0.00                  | 0.00           |
| 1GB141                                     | Pfizer Program Fund                 | 711100 | Supplies-General                    | 8.19                  | 0.00                  | 0.00           |
| 1GB142                                     | James Byers Start Up Fund           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1GB142                                     | James Byers Start Up Fund           | 710100 | Out-of-State Travel                 | 296.06                | 0.00                  | 0.00           |
| 1GB142                                     | James Byers Start Up Fund           | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1GB142                                     | James Byers Start Up Fund           | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1GB142                                     | James Byers Start Up Fund           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GB142                                     | James Byers Start Up Fund           | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1GB142                                     | James Byers Start Up Fund           | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 1GB142                                     | James Byers Start Up Fund           | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 1GB142                                     | James Byers Start Up Fund           | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1GB146                                     | Pest Management Gift Fund           | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1GB146                                     | Pest Management Gift Fund           | 711100 | Supplies-General                    | 1,309.30              | 0.00                  | 0.00           |
| 1GB146                                     | Pest Management Gift Fund           | 711113 | Grains & Supplements                | 42.00                 | 0.00                  | 0.00           |
| 1GB147                                     | Plant Biology Strawberry Gifts      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GB148                                     | Genetech Equil Electrphor Gif       | 711100 | Supplies-General                    | 346.86                | 0.00                  | 0.00           |
| 1GB150                                     | Animal Sci. Dairy Protein Gift Fund | 710400 | Student or Non-Emp Travel           | 0.00                  | 208.62                | 208.62         |
| 1GB150                                     | Animal Sci. Dairy Protein Gift Fund | 711100 | Supplies-General                    | 97.23                 | 1,932.93              | 1,932.93       |
| 1GB150                                     | Animal Sci. Dairy Protein Gift Fund | 713010 | Printing & Copying-Publications     | 0.00                  | 552.50                | 552.50         |
| 1GB150                                     | Animal Sci. Dairy Protein Gift Fund | 714030 | Postage-Express Mail                | 0.00                  | 16.32                 | 16.32          |
| 1GB150                                     | Animal Sci. Dairy Protein Gift Fund | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GB151 | Paine Fund for Freshwater Research  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GB156 | Maurice Hatch Teaching Equip Fund   | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GB158 | Zsigray Academic Enrichment Fund    | 710100 | Out-of-State Travel                 | 1,200.00  | 0.00      | 0.00      |
| 1GB158 | Zsigray Academic Enrichment Fund    | 710200 | Foreign Travel                      | 1,782.80  | 0.00      | 0.00      |
| 1GB158 | Zsigray Academic Enrichment Fund    | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GB158 | Zsigray Academic Enrichment Fund    | 710400 | Student or Non-Emp Travel           | 800.00    | 600.00    | 600.00    |
| 1GB158 | Zsigray Academic Enrichment Fund    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GB160 | Breast Cancer Research Fund         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GB160 | Breast Cancer Research Fund         | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 58.90     | 58.90     |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 0.00      | 0.00      |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 29.07     | 29.07     |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 71C100 | Advertising (Non-Employment)        | 0.00      | 0.00      | 0.00      |
| 1GB162 | Bluefin Tuna Research - Lutcavage   | 713000 | Printing & Copying-General          | 2.00      | 0.00      | 0.00      |
| 1GB162 | Bluefin Tuna Research - Lutcavage   | 717200 | Other Professional Services-General | 17,819.92 | 1,405.32  | 1,405.32  |
| 1GB162 | Bluefin Tuna Research - Lutcavage   | 717210 | Oth Prof Ser-Honoraria              | 296.00    | 0.00      | 0.00      |
| 1GB162 | Bluefin Tuna Research - Lutcavage   | 719125 | Licenses/Professional Fees          | 410.00    | 0.00      | 0.00      |
| 1GB170 | Young Plant Center Gift Fund        | 710100 | Out-of-State Travel                 | 227.00    | 679.93    | 679.93    |
| 1GB170 | Young Plant Center Gift Fund        | 710300 | Conference Registration Fees        | 0.00      | 157.00    | 157.00    |
| 1GB170 | Young Plant Center Gift Fund        | 710310 | Workshop Registration Fees          | 0.00      | 290.80    | 290.80    |
| 1GB170 | Young Plant Center Gift Fund        | 711100 | Supplies-General                    | 886.64    | 608.71    | 608.71    |
| 1GB170 | Young Plant Center Gift Fund        | 713005 | Printing & Copying-Campus           | 0.00      | 11.92     | 11.92     |
| 1GB170 | Young Plant Center Gift Fund        | 714010 | Postage-Off Campus Mail Services    | 35.08     | 0.00      | 0.00      |
| 1GB170 | Young Plant Center Gift Fund        | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 40.25     | 40.25     |
| 1GB170 | Young Plant Center Gift Fund        | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 151.65    | 151.65    |
| 1GB170 | Young Plant Center Gift Fund        | 717200 | Other Professional Services-General | 0.00      | 140.00    | 140.00    |
| 1GB171 | Project SMART Gift Fund             | 722200 | Participant Support                 | 0.00      | 14,844.61 | 14,844.61 |
| 1GB172 | Sawmill Renovation Fund             | 710400 | Student or Non-Emp Travel           | 0.00      | 35.20     | 35.20     |
| 1GB172 | Sawmill Renovation Fund             | 711100 | Supplies-General                    | 1,096.07  | 1,021.24  | 1,021.24  |
| 1GB172 | Sawmill Renovation Fund             | 716000 | Maintenance & Repairs-General       | 0.00      | 116.54    | 116.54    |
| 1GB172 | Sawmill Renovation Fund             | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GB172 | Sawmill Renovation Fund             | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GB172 | Sawmill Renovation Fund             | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 1GB172 | Sawmill Renovation Fund             | 740400 | Construction                        | 0.00      | 8,250.00  | 8,250.00  |
| 1GB172 | Sawmill Renovation Fund             | 7404F4 | Signage                             | 0.00      | 0.00      | 0.00      |
| 1GB173 | COLSA Entrepreneurial Faculty Dev.  | 710310 | Workshop Registration Fees          | 75.00     | 0.00      | 0.00      |
| 1GB173 | COLSA Entrepreneurial Faculty Dev.  | 715000 | Non-Cap Equip-General               | 0.00      | 968.00    | 968.00    |
| 1GB176 | Woodlands Gift Fund                 | 711100 | Supplies-General                    | 0.00      | 487.84    | 487.84    |
| 1GB177 | PCR & Electrophoresis Equip         | 711100 | Supplies-General                    | 0.00      | 1,229.00  | 1,229.00  |
| 1GB178 | UNH Organic Dairy Development Fund  | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1GB178 | UNH Organic Dairy Development Fund  | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1GB179 | UNH Seagrass Gift Fund              | 710100 | Out-of-State Travel                 | 2,084.65  | 1,104.92  | 1,104.92  |
| 1GB179 | UNH Seagrass Gift Fund              | 710200 | Foreign Travel                      | 5,672.64  | 14,899.96 | 14,899.96 |
| 1GB179 | UNH Seagrass Gift Fund              | 710300 | Conference Registration Fees        | 130.00    | 1,377.50  | 1,377.50  |
| 1GB179 | UNH Seagrass Gift Fund              | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GB179 | UNH Seagrass Gift Fund              | 711100 | Supplies-General                    | 2,155.03  | 27,770.17 | 27,770.17 |
| 1GB179 | UNH Seagrass Gift Fund              | 711200 | Research Supplies                   | 75.00     | 0.00      | 0.00      |
| 1GB179 | UNH Seagrass Gift Fund              | 713000 | Printing & Copying-General          | 0.00      | 349.75    | 349.75    |
| 1GB179 | UNH Seagrass Gift Fund              | 713005 | Printing & Copying-Campus           | 0.00      | 43.50     | 43.50     |
| 1GB179 | UNH Seagrass Gift Fund              | 713010 | Printing & Copying-Publications     | 1,454.62  | 0.00      | 0.00      |
| 1GB179 | UNH Seagrass Gift Fund              | 714030 | Postage-Express Mail                | 43.45     | 67.41     | 67.41     |
| 1GB179 | UNH Seagrass Gift Fund              | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 132.34    | 0.00      | 0.00      |
| 1GB179 | UNH Seagrass Gift Fund              | 716120 | Rentals-Property or Room            | 0.00      | 62.70     | 62.70     |
| 1GB179 | UNH Seagrass Gift Fund              | 716125 | Rentals-Vehicles incl Marine        | 621.85    | 41.50     | 41.50     |
| 1GB179 | UNH Seagrass Gift Fund              | 717200 | Other Professional Services-General | 1,200.00  | 33,242.00 | 33,242.00 |
| 1GB179 | UNH Seagrass Gift Fund              | 718000 | Telecom-General                     | 0.00      | 242.35    | 242.35    |
| 1GB179 | UNH Seagrass Gift Fund              | 718006 | Telecom-Cellular Phones             | 63.11     | 0.00      | 0.00      |
| 1GB179 | UNH Seagrass Gift Fund              | 718008 | Telecom-Internet Services           | 149.85    | 330.49    | 330.49    |
| 1GB179 | UNH Seagrass Gift Fund              | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 155.45    | 155.45    |
| 1GB179 | UNH Seagrass Gift Fund              | 719100 | Membership Dues & Fees              | 175.00    | 235.95    | 235.95    |
| 1GB179 | UNH Seagrass Gift Fund              | 719125 | Licenses/Professional Fees          | 535.00    | 0.00      | 0.00      |
| 1GB182 | College Woods Coalition             | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GB182 | College Woods Coalition             | 714000 | Postage-General                     | 0.00      | 10.48     | 10.48     |
| 1GB183 | NH Veterinary Diagnostic Lab Gifts  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 710100 | Out-of-State Travel                 | 339.00    | 525.00    | 525.00    |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 710300 | Conference Registration Fees        | 150.00    | 155.00    | 155.00    |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 710400 | Student or Non-Emp Travel           | 0.00      | 194.02    | 194.02    |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 711100 | Supplies-General                    | 0.00      | 4,018.81  | 4,018.81  |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 713010 | Printing & Copying-Publications     | 0.00      | 1,275.00  | 1,275.00  |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 716000 | Maintenance & Repairs-General       | 0.00      | 1,072.00  | 1,072.00  |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 35.01     | 0.00      | 0.00      |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 716125 | Rentals-Vehicles incl Marine        | 178.96    | 0.00      | 0.00      |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 0.00      | 0.00      |
| 1GB184 | Charles Schwab's Dairy Nutr Fund    | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GB188 | James Byer's 1927 Professorship Awr | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GB189 | Environmental Sciences Program Fund | 710310 | Workshop Registration Fees          | 0.00      | 0.00      | 0.00      |
| 1GB189 | Environmental Sciences Program Fund | 710400 | Student or Non-Emp Travel           | 0.00      | 1,033.71  | 1,033.71  |
| 1GB189 | Environmental Sciences Program Fund | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 87.14     | 87.14     |
| 1GB189 | Environmental Sciences Program Fund | 719005 | Business Meals-Group or Class Meals | 103.85    | 0.00      | 0.00      |
| 1GB191 | Wildlife Ecology Gift Fund          | 711100 | Supplies-General                    | 600.00    | 0.00      | 0.00      |
| 1GB191 | Wildlife Ecology Gift Fund          | 717200 | Other Professional Services-General | 1,250.00  | 0.00      | 0.00      |
| 1GB194 | Karabelas Faculty Development Fund  | 710100 | Out-of-State Travel                 | 3,250.09  | 0.00      | 0.00      |
| 1GB194 | Karabelas Faculty Development Fund  | 710200 | Foreign Travel                      | 1,405.46  | 4,859.89  | 4,859.89  |
| 1GB194 | Karabelas Faculty Development Fund  | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GB194 | Karabelas Faculty Development Fund  | 711100 | Supplies-General                    | 1,785.75  | 1,253.29  | 1,253.29  |
| 1GB194 | Karabelas Faculty Development Fund  | 714010 | Postage-Off Campus Mail Services    | 0.00      | 43.30     | 43.30     |
| 1GB194 | Karabelas Faculty Development Fund  | 714030 | Postage-Express Mail                | 254.23    | 0.00      | 0.00      |
| 1GB194 | Karabelas Faculty Development Fund  | 717200 | Other Professional Services-General | 500.00    | 0.00      | 0.00      |
| 1GB197 | Horticulture Gift Fund              | 711100 | Supplies-General                    | 0.00      | 1,856.05  | 1,856.05  |
| 1GB198 | Spider Research Miscellaneous Gifts | 711100 | Supplies-General                    | 466.89    | 2,702.42  | 2,702.42  |
| 1GB198 | Spider Research Miscellaneous Gifts | 714030 | Postage-Express Mail                | 0.00      | 43.93     | 43.93     |
| 1GB198 | Spider Research Miscellaneous Gifts | 716100 | Rentals & Leases-General            | 254.10    | 322.00    | 322.00    |
| 1GB199 | Equine Program Horse Trailers       | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 1GB200 | Development of Instr Materials-Biol | 711100 | Supplies-General                    | 195.98    | 0.00      | 0.00      |
| 1GB200 | Development of Instr Materials-Biol | 740000 | Cap Equipment                       | 2,900.00  | 0.00      | 0.00      |
| 1GB201 | Carberry '82 Fund- Biological Scien | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GB201 | Carberry '82 Fund- Biological Scien | 717200 | Other Professional Services-General | 2,000.00  | 0.00      | 0.00      |
| 1GB202 | Therapeutic Riding Program Gift Fnd | 711100 | Supplies-General                    | 0.00      | 2,250.00  | 2,250.00  |
| 1GB202 | Therapeutic Riding Program Gift Fnd | 740000 | Cap Equipment                       | 0.00      | 7,500.00  | 7,500.00  |
| 1GB203 | Dairy Center Gift Fund              | 711100 | Supplies-General                    | 290.00    | 0.00      | 0.00      |
| 1GB203 | Dairy Center Gift Fund              | 717200 | Other Professional Services-General | 2,619.05  | 0.00      | 0.00      |
| 1GB203 | Dairy Center Gift Fund              | 740000 | Cap Equipment                       | 12,281.09 | 0.00      | 0.00      |
| 1GB204 | Equine Science Program Gifts        | 710000 | In-State Travel                     | 76.40     | 44.00     | 44.00     |
| 1GB204 | Equine Science Program Gifts        | 710100 | Out-of-State Travel                 | 956.95    | 303.60    | 303.60    |
| 1GB204 | Equine Science Program Gifts        | 710300 | Conference Registration Fees        | 384.80    | 0.00      | 0.00      |
| 1GB204 | Equine Science Program Gifts        | 710310 | Workshop Registration Fees          | 0.00      | 200.00    | 200.00    |
| 1GB204 | Equine Science Program Gifts        | 710400 | Student or Non-Emp Travel           | 164.00    | 0.00      | 0.00      |
| 1GB204 | Equine Science Program Gifts        | 711100 | Supplies-General                    | 5,631.44  | 4,418.35  | 4,418.35  |
| 1GB204 | Equine Science Program Gifts        | 713000 | Printing & Copying-General          | 331.44    | 99.97     | 99.97     |
| 1GB204 | Equine Science Program Gifts        | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 196.40    | 196.40    |
| 1GB204 | Equine Science Program Gifts        | 716100 | Rentals & Leases-General            | 0.00      | 900.00    | 900.00    |
| 1GB204 | Equine Science Program Gifts        | 716125 | Rentals-Vehicles incl Marine        | 0.00      | 894.00    | 894.00    |
| 1GB204 | Equine Science Program Gifts        | 717200 | Other Professional Services-General | 0.00      | 450.00    | 450.00    |
| 1GB204 | Equine Science Program Gifts        | 717263 | Oth Prof Serv-Veterinarians         | 0.00      | 0.00      | 0.00      |
| 1GB204 | Equine Science Program Gifts        | 71C100 | Advertising (Non-Employment)        | 665.00    | 1,007.60  | 1,007.60  |
| 1GB205 | Pigeon Research Gift Fund           | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GB205 | Pigeon Research Gift Fund           | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 1GB205 | Pigeon Research Gift Fund           | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GB206 | Lamprey River Watershed Project     | 710000 | In-State Travel                     | 118.50    | 62.45     | 62.45     |
| 1GB206 | Lamprey River Watershed Project     | 710100 | Out-of-State Travel                 | 36.21     | 0.00      | 0.00      |
| 1GB206 | Lamprey River Watershed Project     | 711100 | Supplies-General                    | 148.88    | 0.00      | 0.00      |
| 1GB206 | Lamprey River Watershed Project     | 714030 | Postage-Express Mail                | 0.00      | 0.00      | 0.00      |
| 1GB206 | Lamprey River Watershed Project     | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 39.72     | 39.72     |
| 1GB206 | Lamprey River Watershed Project     | 716125 | Rentals-Vehicles incl Marine        | 936.28    | 169.05    | 169.05    |
| 1GB206 | Lamprey River Watershed Project     | 717200 | Other Professional Services-General | 0.00      | 750.00    | 750.00    |
| 1GB210 | Compost Equipment                   | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 1GB211 | MCBS - Nutrition Gifts              | 711100 | Supplies-General                    | 200.00    | 147.00    | 147.00    |
| 1GB211 | MCBS - Nutrition Gifts              | 719000 | Business Meals-Meetings-Non Travel  | 657.50    | 763.25    | 763.25    |
| 1GB213 | Warmth for the Millyard Project     | 711100 | Supplies-General                    | 111.97    | 195.00    | 195.00    |
| 1GB213 | Warmth for the Millyard Project     | 719000 | Business Meals-Meetings-Non Travel  | 206.25    | 0.00      | 0.00      |
| 1GB214 | Colostrum Research Gift Fund        | 710200 | Foreign Travel                      | 2,250.57  | 0.00      | 0.00      |
| 1GB214 | Colostrum Research Gift Fund        | 710400 | Student or Non-Emp Travel           | 295.80    | 0.00      | 0.00      |
| 1GB214 | Colostrum Research Gift Fund        | 711100 | Supplies-General                    | 515.17    | 0.00      | 0.00      |
| 1GB214 | Colostrum Research Gift Fund        | 717200 | Other Professional Services-General | 60.00     | 0.00      | 0.00      |
| 1GB214 | Colostrum Research Gift Fund        | 719000 | Business Meals-Meetings-Non Travel  | 122.62    | 16.61     | 16.61     |
| 1GB214 | Colostrum Research Gift Fund        | 719005 | Business Meals-Group or Class Meals | 51.13     | 0.00      | 0.00      |
| 1GB215 | Hubbard Perkins Livestock Education | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1GC001 | Dept of the Arts Alumni Schol       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC002 | Sally Pike Edelman Memorial Aw      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC003 | German Society of Manch. Schol      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC004 | Gunst Fund for the Graduate Hi      | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GC004 | Gunst Fund for the Graduate Hi      | 710400 | Student or Non-Emp Travel           | 250.00    | 600.00    | 600.00    |
| 1GC004 | Gunst Fund for the Graduate Hi      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC005 | Foreign Language Study Abroad       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC006 | Thomas O Marshall Fund              | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC007 | Jean Mattox Memorial Scholarsh      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC008 | Richard A Morse Scholarship         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC009 | Gary R O'Neal Musical Thea Sch      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC010 | Adaline W Paul Scholarship Fun      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC011 | Jani Smith Memorial Scholarshi      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC014 | Alice M Mitchell English Acct       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC015 | Excellence in Teaching Scholar      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC016 | Traditional Jazz Programming F      | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GC016 | Traditional Jazz Programming F      | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GC016 | Traditional Jazz Programming F      | 711000 | Purchasing Cards                    | 8,755.71  | 10,611.33 | 10,611.33 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1GC016 | Traditional Jazz Programming F | 711100 | Supplies-General                    | 325.13     | 240.63    | 240.63    |
| 1GC016 | Traditional Jazz Programming F | 713000 | Printing & Copying-General          | 1,090.74   | 1,267.70  | 1,267.70  |
| 1GC016 | Traditional Jazz Programming F | 714000 | Postage-General                     | 938.69     | 667.69    | 667.69    |
| 1GC016 | Traditional Jazz Programming F | 714020 | Postage-Labeling                    | 384.87     | 386.68    | 386.68    |
| 1GC016 | Traditional Jazz Programming F | 716120 | Rentals-Property or Room            | 191.25     | 0.00      | 0.00      |
| 1GC016 | Traditional Jazz Programming F | 717200 | Other Professional Services-General | 27,045.00  | 37,600.00 | 37,600.00 |
| 1GC016 | Traditional Jazz Programming F | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1GC016 | Traditional Jazz Programming F | 718016 | Telecom-Usage (Tolls)               | 16.84      | 15.98     | 15.98     |
| 1GC018 | Russell C Wheeler Internationa | 710200 | Foreign Travel                      | 0.00       | 1,700.00  | 1,700.00  |
| 1GC018 | Russell C Wheeler Internationa | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GC020 | Annual Counselor Education Pro | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00      | 0.00      |
| 1GC020 | Annual Counselor Education Pro | 711100 | Supplies-General                    | 0.00       | 16.71     | 16.71     |
| 1GC020 | Annual Counselor Education Pro | 717200 | Other Professional Services-General | 0.00       | 525.00    | 525.00    |
| 1GC020 | Annual Counselor Education Pro | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 477.72    | 477.72    |
| 1GC023 | Winthrop L Carter Gift         | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GC023 | Winthrop L Carter Gift         | 713010 | Printing & Copying-Publications     | 0.00       | 0.00      | 0.00      |
| 1GC023 | Winthrop L Carter Gift         | 717105 | Finl Services-Credit Crd Disc Fees  | 1.03       | 3.38      | 3.38      |
| 1GC024 | History Dept Gift Account      | 711100 | Supplies-General                    | 50.00      | 0.00      | 0.00      |
| 1GC024 | History Dept Gift Account      | 716000 | Maintenance & Repairs-General       | (1,660.00) | 0.00      | 0.00      |
| 1GC024 | History Dept Gift Account      | 717200 | Other Professional Services-General | 500.00     | 0.00      | 0.00      |
| 1GC024 | History Dept Gift Account      | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 531.83    | 531.83    |
| 1GC024 | History Dept Gift Account      | 740000 | Cap Equipment                       | 6,960.59   | 0.00      | 0.00      |
| 1GC027 | Educ Chair Discretionary Gifts | 711000 | Purchasing Cards                    | 0.00       | 653.52    | 653.52    |
| 1GC027 | Educ Chair Discretionary Gifts | 711124 | Supplies-Instructional Supplies     | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 710000 | In-State Travel                     | 27.29      | 13.50     | 13.50     |
| 1GC028 | Friends of the Museum of Art   | 710100 | Out-of-State Travel                 | 2,101.58   | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 710300 | Conference Registration Fees        | 635.00     | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 710305 | Registration Fees-Other             | 80.00      | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 710310 | Workshop Registration Fees          | 50.00      | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 711000 | Purchasing Cards                    | 8,138.49   | 6,296.39  | 6,296.39  |
| 1GC028 | Friends of the Museum of Art   | 711005 | Purchasing Cards-Convenience Checks | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 711100 | Supplies-General                    | 4,595.71   | 2,433.95  | 2,433.95  |
| 1GC028 | Friends of the Museum of Art   | 711126 | Supplies-Photographic Supplies      | 0.00       | 293.00    | 293.00    |
| 1GC028 | Friends of the Museum of Art   | 711128 | Supplies-Audio-Visual Supplies      | 0.00       | 228.75    | 228.75    |
| 1GC028 | Friends of the Museum of Art   | 711132 | Supplies-Software Incl Site License | 150.00     | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 711180 | Supplies Special Events             | 6.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 713000 | Printing & Copying-General          | 2,597.45   | 1,384.26  | 1,384.26  |
| 1GC028 | Friends of the Museum of Art   | 714000 | Postage-General                     | 1,918.90   | 3,715.40  | 3,715.40  |
| 1GC028 | Friends of the Museum of Art   | 714020 | Postage-Labeling                    | 267.64     | 552.37    | 552.37    |
| 1GC028 | Friends of the Museum of Art   | 716006 | Maint & Repairs-Electrical          | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 716120 | Rentals-Property or Room            | 50.00      | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 717100 | Financial Services-General          | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 717105 | Finl Services-Credit Crd Disc Fees  | (2.59)     | 1,010.43  | 1,010.43  |
| 1GC028 | Friends of the Museum of Art   | 717106 | Finl Services-Epayment CC fees      | 233.77     | 168.60    | 168.60    |
| 1GC028 | Friends of the Museum of Art   | 717200 | Other Professional Services-General | 10,710.25  | 8,228.75  | 8,228.75  |
| 1GC028 | Friends of the Museum of Art   | 717210 | Oth Prof Ser-Honoraria              | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 717224 | Oth Prof Ser-Guest Artists          | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 717250 | Oth Prof Ser-Temp Help              | 120.00     | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 718014 | Telecom-Telephone Equipment         | 346.50     | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 719000 | Business Meals-Meetings-Non Travel  | (216.41)   | 4,001.30  | 4,001.30  |
| 1GC028 | Friends of the Museum of Art   | 71B000 | Items Resale                        | 0.00       | (35.00)   | (35.00)   |
| 1GC028 | Friends of the Museum of Art   | 71B006 | Items Resale-Required Paperbacks    | 0.00       | (70.00)   | (70.00)   |
| 1GC028 | Friends of the Museum of Art   | 71C100 | Advertising (Non-Employment)        | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 71C600 | Insurance                           | 0.00       | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 71CZ00 | Other Expenses-Deductions           | 80.00      | 0.00      | 0.00      |
| 1GC028 | Friends of the Museum of Art   | 760407 | Int Alloc - Parking - Day Permits   | 0.00       | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund     | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund     | 711000 | Purchasing Cards                    | 0.00       | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund     | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund     | 717200 | Other Professional Services-General | 0.00       | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund     | 719000 | Business Meals-Meetings-Non Travel  | (224.60)   | 0.00      | 0.00      |
| 1GC030 | Grant Cioffi Memorial Fund     | 722210 | Participant Sup-Other               | 0.00       | 0.00      | 0.00      |
| 1GC031 | Macarthur/simic Writer's Serie | 710400 | Student or Non-Emp Travel           | 77.13      | 797.20    | 797.20    |
| 1GC031 | Macarthur/simic Writer's Serie | 710410 | Student or Non-Emp Travel-Lodging   | 104.64     | 97.01     | 97.01     |
| 1GC031 | Macarthur/simic Writer's Serie | 711000 | Purchasing Cards                    | 104.64     | 516.35    | 516.35    |
| 1GC031 | Macarthur/simic Writer's Serie | 711100 | Supplies-General                    | 0.00       | 100.00    | 100.00    |
| 1GC031 | Macarthur/simic Writer's Serie | 713000 | Printing & Copying-General          | 234.39     | 436.55    | 436.55    |
| 1GC031 | Macarthur/simic Writer's Serie | 717210 | Oth Prof Ser-Honoraria              | 3,000.00   | 2,000.00  | 2,000.00  |
| 1GC031 | Macarthur/simic Writer's Serie | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00       | 1,500.00  | 1,500.00  |
| 1GC031 | Macarthur/simic Writer's Serie | 719000 | Business Meals-Meetings-Non Travel  | 929.34     | 1,765.47  | 1,765.47  |
| 1GC032 | William Nicol                  | 710410 | Student or Non-Emp Travel-Lodging   | 0.00       | 0.00      | 0.00      |
| 1GC032 | William Nicol                  | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GC033 | Psychology Department Gifts    | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00      | 0.00      |
| 1GC035 | Donald Steele Classical Music  | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GC037 | Women's Study Special Fund     | 710400 | Student or Non-Emp Travel           | 457.15     | 0.00      | 0.00      |
| 1GC037 | Women's Study Special Fund     | 710410 | Student or Non-Emp Travel-Lodging   | 150.31     | 0.00      | 0.00      |
| 1GC038 | Sheila Clary Memorial Fund     | 711000 | Purchasing Cards                    | 0.00       | 269.95    | 269.95    |
| 1GC040 | Museum of Art Advisory Board   | 710000 | In-State Travel                     | 27.28      | 0.00      | 0.00      |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |           |           |           |
|--------|--------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GC040 | Museum of Art Advisory Board   | 711000 | Purchasing Cards                    | 122.05    | 407.01    | 407.01    |
| 1GC040 | Museum of Art Advisory Board   | 711100 | Supplies-General                    | 158.00    | 96.00     | 96.00     |
| 1GC040 | Museum of Art Advisory Board   | 713000 | Printing & Copying-General          | 0.00      | 2,056.76  | 2,056.76  |
| 1GC040 | Museum of Art Advisory Board   | 717200 | Other Professional Services-General | 19,835.00 | 0.00      | 0.00      |
| 1GC040 | Museum of Art Advisory Board   | 719000 | Business Meals-Meetings-Non Travel  | 1,268.54  | 84.75     | 84.75     |
| 1GC042 | Alumni Gifts College of LA     | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1GC042 | Alumni Gifts College of LA     | 710100 | Out-of-State Travel                 | 12,039.84 | 8,147.14  | 8,147.14  |
| 1GC042 | Alumni Gifts College of LA     | 710200 | Foreign Travel                      | 11,916.21 | 2,330.00  | 2,330.00  |
| 1GC042 | Alumni Gifts College of LA     | 710300 | Conference Registration Fees        | 0.00      | 968.00    | 968.00    |
| 1GC042 | Alumni Gifts College of LA     | 710305 | Registration Fees-Other             | 0.00      | 304.50    | 304.50    |
| 1GC042 | Alumni Gifts College of LA     | 710400 | Student or Non-Emp Travel           | 0.00      | 118.94    | 118.94    |
| 1GC042 | Alumni Gifts College of LA     | 711000 | Purchasing Cards                    | 641.53    | 1,000.00  | 1,000.00  |
| 1GC042 | Alumni Gifts College of LA     | 711100 | Supplies-General                    | 2,530.83  | 10,549.28 | 10,549.28 |
| 1GC042 | Alumni Gifts College of LA     | 711126 | Supplies-Photographic Supplies      | 0.00      | 0.00      | 0.00      |
| 1GC042 | Alumni Gifts College of LA     | 711190 | Publications cost                   | 875.00    | 600.00    | 600.00    |
| 1GC042 | Alumni Gifts College of LA     | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GC042 | Alumni Gifts College of LA     | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 1GC042 | Alumni Gifts College of LA     | 714020 | Postage-Labeling                    | 0.00      | 0.00      | 0.00      |
| 1GC042 | Alumni Gifts College of LA     | 715005 | Non-Cap Equip-Computer Hardware     | 798.47    | 0.00      | 0.00      |
| 1GC042 | Alumni Gifts College of LA     | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1GC042 | Alumni Gifts College of LA     | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GC042 | Alumni Gifts College of LA     | 717200 | Other Professional Services-General | 1,450.00  | 3,181.06  | 3,181.06  |
| 1GC042 | Alumni Gifts College of LA     | 717250 | Oth Prof Ser-Temp Help              | 800.00    | 0.00      | 0.00      |
| 1GC042 | Alumni Gifts College of LA     | 719000 | Business Meals-Meetings-Non Travel  | 274.90    | 2,161.97  | 2,161.97  |
| 1GC042 | Alumni Gifts College of LA     | 719020 | Business Meals-Accreditation        | 0.00      | 12.00     | 12.00     |
| 1GC042 | Alumni Gifts College of LA     | 71CZ00 | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 1GC043 | New Directions in Composition  | 710310 | Workshop Registration Fees          | 0.00      | 0.00      | 0.00      |
| 1GC044 | Lindberg Memorial Scholarship  | 710125 | Out-of-State Travel-Course Related  | 0.00      | (960.00)  | (960.00)  |
| 1GC044 | Lindberg Memorial Scholarship  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC044 | Lindberg Memorial Scholarship  | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GC044 | Lindberg Memorial Scholarship  | 717200 | Other Professional Services-General | 0.00      | 100.00    | 100.00    |
| 1GC044 | Lindberg Memorial Scholarship  | 719000 | Business Meals-Meetings-Non Travel  | 1,546.50  | 0.00      | 0.00      |
| 1GC045 | Signal/Religious Studies       | 710100 | Out-of-State Travel                 | 0.00      | 1,661.31  | 1,661.31  |
| 1GC045 | Signal/Religious Studies       | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GC045 | Signal/Religious Studies       | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GC045 | Signal/Religious Studies       | 711100 | Supplies-General                    | 0.00      | 168.00    | 168.00    |
| 1GC045 | Signal/Religious Studies       | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00      | 72.00     | 72.00     |
| 1GC045 | Signal/Religious Studies       | 713000 | Printing & Copying-General          | 0.00      | 33.10     | 33.10     |
| 1GC045 | Signal/Religious Studies       | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00      | 0.00      | 0.00      |
| 1GC045 | Signal/Religious Studies       | 719000 | Business Meals-Meetings-Non Travel  | 263.54    | 0.00      | 0.00      |
| 1GC045 | Signal/Religious Studies       | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 1GC046 | Signal/History                 | 710400 | Student or Non-Emp Travel           | 41.82     | 0.00      | 0.00      |
| 1GC046 | Signal/History                 | 711000 | Purchasing Cards                    | 0.00      | 1,783.01  | 1,783.01  |
| 1GC046 | Signal/History                 | 711100 | Supplies-General                    | 0.00      | 338.00    | 338.00    |
| 1GC046 | Signal/History                 | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GC046 | Signal/History                 | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 200.00    | 200.00    |
| 1GC046 | Signal/History                 | 719000 | Business Meals-Meetings-Non Travel  | 69.09     | 268.91    | 268.91    |
| 1GC048 | RJ Bernier Scenic Arts Sc      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC050 | Conover Endowed Fund           | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC051 | Try Special Gifts              | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC051 | Try Special Gifts              | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 1GC051 | Try Special Gifts              | 740040 | Cap Equipment-Vehicles              | 0.00      | 8,825.00  | 8,825.00  |
| 1GC052 | Haaland Gift Fund in Education | 711000 | Purchasing Cards                    | 0.00      | 28.90     | 28.90     |
| 1GC052 | Haaland Gift Fund in Education | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC054 | Whitlock Music Scholarship     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC058 | Friends/Performing Arts        | 716120 | Rentals-Property or Room            | 0.00      | 0.00      | 0.00      |
| 1GC064 | Humanties Challenge 1990       | 710200 | Foreign Travel                      | 0.00      | 5,230.00  | 5,230.00  |
| 1GC064 | Humanties Challenge 1990       | 710400 | Student or Non-Emp Travel           | 0.00      | 178.20    | 178.20    |
| 1GC064 | Humanties Challenge 1990       | 711000 | Purchasing Cards                    | 0.00      | 21.80     | 21.80     |
| 1GC064 | Humanties Challenge 1990       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC064 | Humanties Challenge 1990       | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GC064 | Humanties Challenge 1990       | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GC064 | Humanties Challenge 1990       | 716120 | Rentals-Property or Room            | 0.00      | 0.00      | 0.00      |
| 1GC064 | Humanties Challenge 1990       | 717200 | Other Professional Services-General | 0.00      | 4,800.00  | 4,800.00  |
| 1GC064 | Humanties Challenge 1990       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 227.65    | 227.65    |
| 1GC065 | Smyth Gifts                    | 710400 | Student or Non-Emp Travel           | 87.19     | 0.00      | 0.00      |
| 1GC065 | Smyth Gifts                    | 711000 | Purchasing Cards                    | 209.28    | 107.91    | 107.91    |
| 1GC065 | Smyth Gifts                    | 717200 | Other Professional Services-General | 1,050.00  | 1,250.00  | 1,250.00  |
| 1GC068 | Theater Misc Gifts             | 711100 | Supplies-General                    | 375.00    | 403.00    | 403.00    |
| 1GC068 | Theater Misc Gifts             | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 0.00      | 0.00      |
| 1GC068 | Theater Misc Gifts             | 717224 | Oth Prof Ser-Guest Artists          | 0.00      | 0.00      | 0.00      |
| 1GC068 | Theater Misc Gifts             | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GC069 | Music Misc Gifts               | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1GC069 | Music Misc Gifts               | 710400 | Student or Non-Emp Travel           | 164.40    | 0.00      | 0.00      |
| 1GC069 | Music Misc Gifts               | 711000 | Purchasing Cards                    | 1,342.38  | 1,860.00  | 1,860.00  |
| 1GC069 | Music Misc Gifts               | 711100 | Supplies-General                    | 0.00      | 151.97    | 151.97    |
| 1GC069 | Music Misc Gifts               | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GC069 | Music Misc Gifts               | 714020 | Postage-Labeling                    | 0.00      | 29.72     | 29.72     |
| 1GC069 | Music Misc Gifts               | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1GC069 | Music Misc Gifts               | 716120 | Rentals-Property or Room            | 0.00      | 100.00    | 100.00    |
| 1GC069 | Music Misc Gifts               | 716125 | Rentals-Vehicles incl Marine        | 127.72    | 0.00      | 0.00      |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GC069 | Music Misc Gifts                    | 717200 | Other Professional Services-General | 14,750.00 | 3,820.00  | 3,820.00  |
| 1GC069 | Music Misc Gifts                    | 71C000 | Awards to Non-Employee-Students     | 0.00      | 0.00      | 0.00      |
| 1GC070 | The Arts Misc Gifts                 | 710100 | Out-of-State Travel                 | 46.00     | 0.00      | 0.00      |
| 1GC070 | The Arts Misc Gifts                 | 710400 | Student or Non-Emp Travel           | 604.89    | 0.00      | 0.00      |
| 1GC070 | The Arts Misc Gifts                 | 711000 | Purchasing Cards                    | 0.00      | 3,478.00  | 3,478.00  |
| 1GC070 | The Arts Misc Gifts                 | 711100 | Supplies-General                    | 0.00      | 199.00    | 199.00    |
| 1GC070 | The Arts Misc Gifts                 | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GC070 | The Arts Misc Gifts                 | 717248 | Oth Prof Ser-Speakers/Entertainment | 1,000.00  | 0.00      | 0.00      |
| 1GC070 | The Arts Misc Gifts                 | 719000 | Business Meals-Meetings-Non Travel  | 147.65    | 0.00      | 0.00      |
| 1GC071 | Classics Misc Gifts                 | 711100 | Supplies-General                    | 0.00      | 47.26     | 47.26     |
| 1GC071 | Classics Misc Gifts                 | 719000 | Business Meals-Meetings-Non Travel  | 61.81     | 76.78     | 76.78     |
| 1GC072 | English Misc Gifts                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GC073 | French & Italian Misc Gifts         | 711000 | Purchasing Cards                    | 0.00      | 5,252.50  | 5,252.50  |
| 1GC073 | French & Italian Misc Gifts         | 711110 | Supplies-Animal Feed-Care           | 0.00      | 2,036.65  | 2,036.65  |
| 1GC073 | French & Italian Misc Gifts         | 719010 | Business Meals-Campus Wide Events   | 0.00      | 0.00      | 0.00      |
| 1GC074 | German Misc Gifts                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GC076 | Political Science Misc Gifts        | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GC076 | Political Science Misc Gifts        | 710400 | Student or Non-Emp Travel           | 0.00      | 257.84    | 257.84    |
| 1GC076 | Political Science Misc Gifts        | 710410 | Student or Non-Emp Travel-Lodging   | 0.00      | 0.00      | 0.00      |
| 1GC076 | Political Science Misc Gifts        | 711000 | Purchasing Cards                    | 2,275.00  | 1,070.80  | 1,070.80  |
| 1GC076 | Political Science Misc Gifts        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC077 | Russian Misc Gifts                  | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1GC077 | Russian Misc Gifts                  | 711100 | Supplies-General                    | 74.00     | 0.00      | 0.00      |
| 1GC077 | Russian Misc Gifts                  | 711124 | Supplies-Instructional Supplies     | 0.00      | 187.61    | 187.61    |
| 1GC077 | Russian Misc Gifts                  | 71C000 | Awards to Non-Employee-Students     | 0.00      | 500.00    | 500.00    |
| 1GC078 | Sociology Misc Gifts                | 710100 | Out-of-State Travel                 | 178.12    | 0.00      | 0.00      |
| 1GC078 | Sociology Misc Gifts                | 710400 | Student or Non-Emp Travel           | 600.00    | 0.00      | 0.00      |
| 1GC078 | Sociology Misc Gifts                | 717200 | Other Professional Services-General | 500.00    | 0.00      | 0.00      |
| 1GC080 | Spanish Misc Gifts                  | 711000 | Purchasing Cards                    | 0.00      | 71.86     | 71.86     |
| 1GC080 | Spanish Misc Gifts                  | 711100 | Supplies-General                    | 42.94     | 0.00      | 0.00      |
| 1GC082 | Ann Pazo Mayberry Fund              | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC084 | Rm Ford End Writing Award           | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC086 | Grant Carlson Endow Prize Fund      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC087 | Thomas Williams Memorial Fund       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC088 | Study of Music                      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC090 | Hanhisalo Contemporary Music        | 711000 | Purchasing Cards                    | 57.65     | 0.00      | 0.00      |
| 1GC090 | Hanhisalo Contemporary Music        | 717200 | Other Professional Services-General | 0.00      | 1,000.00  | 1,000.00  |
| 1GC091 | Louise Harwell Rogers Piano Sc      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC092 | Malcolm & Virginia Smith Prize      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC092 | Malcolm & Virginia Smith Prize      | 71C000 | Awards to Non-Employee-Students     | 600.00    | 900.00    | 900.00    |
| 1GC094 | Lucha-Burns Musical Theatre Endowmn | 710100 | Out-of-State Travel                 | 1,345.00  | 0.00      | 0.00      |
| 1GC094 | Lucha-Burns Musical Theatre Endowmn | 710125 | Out-of-State Travel-Course Related  | 0.00      | 3,200.00  | 3,200.00  |
| 1GC094 | Lucha-Burns Musical Theatre Endowmn | 710310 | Workshop Registration Fees          | 0.00      | 392.00    | 392.00    |
| 1GC094 | Lucha-Burns Musical Theatre Endowmn | 711100 | Supplies-General                    | 1,835.00  | 60.00     | 60.00     |
| 1GC094 | Lucha-Burns Musical Theatre Endowmn | 711160 | Supplies-Books                      | 0.00      | 0.00      | 0.00      |
| 1GC094 | Lucha-Burns Musical Theatre Endowmn | 716000 | Maintenance & Repairs-General       | 0.00      | 269.40    | 269.40    |
| 1GC094 | Lucha-Burns Musical Theatre Endowmn | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GC094 | Lucha-Burns Musical Theatre Endowmn | 71C000 | Awards to Non-Employee-Students     | 0.00      | 0.00      | 0.00      |
| 1GC096 | John D. Batcheller Mem Fund         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC097 | Theater Educational Endowment       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC099 | Humanities Center Gifts             | 713015 | Printing & Copying-Departmental     | 338.60    | 367.50    | 367.50    |
| 1GC103 | Journalism Computer Gift Fund       | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1GC103 | Journalism Computer Gift Fund       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 1GC106 | Winchester Wood Mem Schol Musi      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC108 | Lucinda & Melvin Smith English      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC111 | Image Making Within Writing Pr      | 710000 | In-State Travel                     | 79.56     | 0.00      | 0.00      |
| 1GC111 | Image Making Within Writing Pr      | 710100 | Out-of-State Travel                 | 1,051.99  | 0.00      | 0.00      |
| 1GC111 | Image Making Within Writing Pr      | 711000 | Purchasing Cards                    | 2,240.69  | 0.00      | 0.00      |
| 1GC116 | Donald Graves Fellowship Fund       | 711000 | Purchasing Cards                    | 258.25    | 0.00      | 0.00      |
| 1GC116 | Donald Graves Fellowship Fund       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 101.53    | 101.53    |
| 1GC117 | Arnold S Linsky Graduate Fund       | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GC117 | Arnold S Linsky Graduate Fund       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC124 | Rudy Dusek Philosophy Prize         | 71C000 | Awards to Non-Employee-Students     | 0.00      | 200.00    | 200.00    |
| 1GC125 | Cola Undergrad Scholarships         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC125 | Cola Undergrad Scholarships         | 71C000 | Awards to Non-Employee-Students     | 300.00    | 0.00      | 0.00      |
| 1GC126 | Cola Graduate Fellowships           | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GC127 | Shatterly Fund for Education        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC128 | Shatterly Fund for Poli Sci         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC133 | Pitavy Scholarship Fund             | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC138 | William L Dunfey History Prof       | 710100 | Out-of-State Travel                 | 2,284.49  | 1,200.00  | 1,200.00  |
| 1GC138 | William L Dunfey History Prof       | 710200 | Foreign Travel                      | 3,170.55  | 900.00    | 900.00    |
| 1GC138 | William L Dunfey History Prof       | 710400 | Student or Non-Emp Travel           | 0.00      | 10,871.20 | 10,871.20 |
| 1GC138 | William L Dunfey History Prof       | 710410 | Student or Non-Emp Travel-Lodging   | 0.00      | 0.00      | 0.00      |
| 1GC138 | William L Dunfey History Prof       | 711000 | Purchasing Cards                    | 0.00      | 2,086.10  | 2,086.10  |
| 1GC138 | William L Dunfey History Prof       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC138 | William L Dunfey History Prof       | 713000 | Printing & Copying-General          | 0.00      | 366.38    | 366.38    |
| 1GC138 | William L Dunfey History Prof       | 716120 | Rentals-Property or Room            | 0.00      | 290.00    | 290.00    |
| 1GC138 | William L Dunfey History Prof       | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 1,250.00  | 1,250.00  |
| 1GC138 | William L Dunfey History Prof       | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00      | 10,000.00 | 10,000.00 |
| 1GC138 | William L Dunfey History Prof       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 5,772.05  | 5,772.05  |
| 1GC139 | Z.dorson Endowed Fund-humaniti      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |            |          |          |
|--------|-------------------------------------|--------|-------------------------------------|------------|----------|----------|
| 1GC140 | Theodore "Tad" Ackman Jr Scholorshi | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC141 | Jessie Potter Beck End Schl         | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC142 | Peterson Carsey Theatre/dance       | 710000 | In-State Travel                     | 0.00       | 100.00   | 100.00   |
| 1GC142 | Peterson Carsey Theatre/dance       | 710100 | Out-of-State Travel                 | 224.00     | 1,258.08 | 1,258.08 |
| 1GC142 | Peterson Carsey Theatre/dance       | 710300 | Conference Registration Fees        | 0.00       | 1,020.00 | 1,020.00 |
| 1GC142 | Peterson Carsey Theatre/dance       | 710310 | Workshop Registration Fees          | 0.00       | 1,190.00 | 1,190.00 |
| 1GC142 | Peterson Carsey Theatre/dance       | 710400 | Student or Non-Emp Travel           | 0.00       | 1,293.90 | 1,293.90 |
| 1GC142 | Peterson Carsey Theatre/dance       | 711100 | Supplies-General                    | 5,601.40   | 1,640.46 | 1,640.46 |
| 1GC142 | Peterson Carsey Theatre/dance       | 716000 | Maintenance & Repairs-General       | 0.00       | 900.00   | 900.00   |
| 1GC142 | Peterson Carsey Theatre/dance       | 717210 | Oth Prof Ser-Honoraria              | 0.00       | 0.00     | 0.00     |
| 1GC142 | Peterson Carsey Theatre/dance       | 71C000 | Awards to Non-Employee-Students     | 0.00       | 0.00     | 0.00     |
| 1GC143 | RB and CB Kimball Fac Fellowsh      | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC144 | Edmund G Miller Fund-English        | 710100 | Out-of-State Travel                 | 0.00       | 0.00     | 0.00     |
| 1GC144 | Edmund G Miller Fund-English        | 710400 | Student or Non-Emp Travel           | 421.68     | 457.10   | 457.10   |
| 1GC144 | Edmund G Miller Fund-English        | 710410 | Student or Non-Emp Travel-Lodging   | 0.00       | 97.01    | 97.01    |
| 1GC144 | Edmund G Miller Fund-English        | 711000 | Purchasing Cards                    | 627.84     | 443.94   | 443.94   |
| 1GC144 | Edmund G Miller Fund-English        | 711100 | Supplies-General                    | 1,116.54   | 173.50   | 173.50   |
| 1GC144 | Edmund G Miller Fund-English        | 713000 | Printing & Copying-General          | 77.94      | 84.31    | 84.31    |
| 1GC144 | Edmund G Miller Fund-English        | 717200 | Other Professional Services-General | 1,400.00   | 1,000.00 | 1,000.00 |
| 1GC144 | Edmund G Miller Fund-English        | 717210 | Oth Prof Ser-Honoraria              | 250.00     | 1,750.00 | 1,750.00 |
| 1GC144 | Edmund G Miller Fund-English        | 717248 | Oth Prof Ser-Speakers/Entertainment | 2,950.00   | 147.00   | 147.00   |
| 1GC144 | Edmund G Miller Fund-English        | 717250 | Oth Prof Ser-Temp Help              | 0.00       | 1,500.00 | 1,500.00 |
| 1GC144 | Edmund G Miller Fund-English        | 717256 | Oth Prof Ser- Licens Fees-Trademark | 0.00       | 0.00     | 0.00     |
| 1GC144 | Edmund G Miller Fund-English        | 719000 | Business Meals-Meetings-Non Travel  | (3,096.59) | 917.05   | 917.05   |
| 1GC144 | Edmund G Miller Fund-English        | 71C000 | Awards to Non-Employee-Students     | 250.00     | 250.00   | 250.00   |
| 1GC145 | Miller Phi Bta Kappa Award          | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC146 | John Hatch Fellowship Fund          | 710200 | Foreign Travel                      | 0.00       | 0.00     | 0.00     |
| 1GC146 | John Hatch Fellowship Fund          | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC146 | John Hatch Fellowship Fund          | 717250 | Oth Prof Ser-Temp Help              | 0.00       | 0.00     | 0.00     |
| 1GC147 | Jack Richardson Fund                | 711100 | Supplies-General                    | 0.00       | 419.93   | 419.93   |
| 1GC147 | Jack Richardson Fund                | 717200 | Other Professional Services-General | 0.00       | 100.00   | 100.00   |
| 1GC149 | Stuart Palmer Book Fund             | 711100 | Supplies-General                    | 360.31     | 0.00     | 0.00     |
| 1GC150 | Tad Akman Jr-Communication Sch      | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC151 | John C Rouman Classical Lectur      | 710100 | Out-of-State Travel                 | 0.00       | 140.40   | 140.40   |
| 1GC151 | John C Rouman Classical Lectur      | 710400 | Student or Non-Emp Travel           | 828.82     | 1,208.42 | 1,208.42 |
| 1GC151 | John C Rouman Classical Lectur      | 710410 | Student or Non-Emp Travel-Lodging   | 0.00       | 194.02   | 194.02   |
| 1GC151 | John C Rouman Classical Lectur      | 711000 | Purchasing Cards                    | 115.00     | 0.00     | 0.00     |
| 1GC151 | John C Rouman Classical Lectur      | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC151 | John C Rouman Classical Lectur      | 711128 | Supplies-Audio-Visual Supplies      | 342.75     | 475.25   | 475.25   |
| 1GC151 | John C Rouman Classical Lectur      | 713000 | Printing & Copying-General          | 0.00       | 118.72   | 118.72   |
| 1GC151 | John C Rouman Classical Lectur      | 714000 | Postage-General                     | 137.37     | 272.54   | 272.54   |
| 1GC151 | John C Rouman Classical Lectur      | 714020 | Postage-Labeling                    | 153.98     | 293.83   | 293.83   |
| 1GC151 | John C Rouman Classical Lectur      | 717210 | Oth Prof Ser-Honoraria              | 0.00       | 2,000.00 | 2,000.00 |
| 1GC151 | John C Rouman Classical Lectur      | 717248 | Oth Prof Ser-Speakers/Entertainment | 1,500.00   | 500.00   | 500.00   |
| 1GC151 | John C Rouman Classical Lectur      | 719000 | Business Meals-Meetings-Non Travel  | 952.08     | 2,121.42 | 2,121.42 |
| 1GC152 | Arthur J Mirabile Scholarship       | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC153 | Class of 1958 Music Fund            | 711000 | Purchasing Cards                    | 0.00       | 1,620.00 | 1,620.00 |
| 1GC153 | Class of 1958 Music Fund            | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC153 | Class of 1958 Music Fund            | 717200 | Other Professional Services-General | 0.00       | 0.00     | 0.00     |
| 1GC154 | Raitt-Wilson Music Scholarship      | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC155 | Tommy Gallant Scholarship Fund      | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC156 | John Rouman Scholarship Fund        | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC158 | Terry-Seiler Endowed Fund           | 710400 | Student or Non-Emp Travel           | 588.09     | 439.80   | 439.80   |
| 1GC158 | Terry-Seiler Endowed Fund           | 711000 | Purchasing Cards                    | 1,596.84   | 0.00     | 0.00     |
| 1GC158 | Terry-Seiler Endowed Fund           | 711100 | Supplies-General                    | 9,953.00   | 0.00     | 0.00     |
| 1GC158 | Terry-Seiler Endowed Fund           | 716120 | Rentals-Property or Room            | 1,752.50   | 9,142.00 | 9,142.00 |
| 1GC158 | Terry-Seiler Endowed Fund           | 717200 | Other Professional Services-General | 26,524.50  | 8,950.00 | 8,950.00 |
| 1GC159 | Timothy Rogers Scholarship          | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC160 | Coe-Hall Deans Scholarship          | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC161 | Lubow Memorial Scholarship          | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC162 | Leland Fund for Performing Art      | 711000 | Purchasing Cards                    | 714.62     | 512.19   | 512.19   |
| 1GC162 | Leland Fund for Performing Art      | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC162 | Leland Fund for Performing Art      | 716120 | Rentals-Property or Room            | 67.50      | 0.00     | 0.00     |
| 1GC162 | Leland Fund for Performing Art      | 717200 | Other Professional Services-General | 4,000.00   | 2,500.00 | 2,500.00 |
| 1GC163 | Miriam Carlson Memorial Fund        | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC164 | John T Holden Memorial Fund         | 710400 | Student or Non-Emp Travel           | 468.01     | 743.05   | 743.05   |
| 1GC164 | John T Holden Memorial Fund         | 711000 | Purchasing Cards                    | 140.61     | 0.00     | 0.00     |
| 1GC164 | John T Holden Memorial Fund         | 711100 | Supplies-General                    | 16.00      | 0.00     | 0.00     |
| 1GC164 | John T Holden Memorial Fund         | 713000 | Printing & Copying-General          | 95.53      | 0.00     | 0.00     |
| 1GC164 | John T Holden Memorial Fund         | 717210 | Oth Prof Ser-Honoraria              | 0.00       | 700.00   | 700.00   |
| 1GC164 | John T Holden Memorial Fund         | 717248 | Oth Prof Ser-Speakers/Entertainment | 1,500.00   | 0.00     | 0.00     |
| 1GC164 | John T Holden Memorial Fund         | 719000 | Business Meals-Meetings-Non Travel  | 168.91     | 268.90   | 268.90   |
| 1GC166 | Rines Art Exhibition Fund           | 711000 | Purchasing Cards                    | 0.00       | 0.00     | 0.00     |
| 1GC166 | Rines Art Exhibition Fund           | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC166 | Rines Art Exhibition Fund           | 716100 | Rentals & Leases-General            | 0.00       | 2,500.00 | 2,500.00 |
| 1GC167 | Kish Fund                           | 710100 | Out-of-State Travel                 | 0.00       | 0.00     | 0.00     |
| 1GC169 | Edmund Miller Art Collection        | 711000 | Purchasing Cards                    | 0.00       | 0.00     | 0.00     |
| 1GC169 | Edmund Miller Art Collection        | 711100 | Supplies-General                    | 1,350.00   | 500.00   | 500.00   |
| 1GC169 | Edmund Miller Art Collection        | 717200 | Other Professional Services-General | 2,020.00   | 0.00     | 0.00     |
| 1GC170 | Killam Humanities Scholarship       | 711100 | Supplies-General                    | 0.00       | 0.00     | 0.00     |
| 1GC171 | Mary H Blum End Lecture Series      | 710100 | Out-of-State Travel                 | 0.00       | 0.00     | 0.00     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GC171 | Mary H Blum End Lecture Series      | 710400 | Student or Non-Emp Travel           | 0.00      | 389.20    | 389.20    |
| 1GC171 | Mary H Blum End Lecture Series      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC171 | Mary H Blum End Lecture Series      | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GC171 | Mary H Blum End Lecture Series      | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GC172 | Cleveland Howard Choral Music       | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1GC172 | Cleveland Howard Choral Music       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC173 | Endowed Fund for Holocaust Educatio | 710100 | Out-of-State Travel                 | 392.24    | 0.00      | 0.00      |
| 1GC173 | Endowed Fund for Holocaust Educatio | 710300 | Conference Registration Fees        | 35.00     | 0.00      | 0.00      |
| 1GC173 | Endowed Fund for Holocaust Educatio | 710400 | Student or Non-Emp Travel           | 2,583.29  | 320.61    | 320.61    |
| 1GC173 | Endowed Fund for Holocaust Educatio | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC173 | Endowed Fund for Holocaust Educatio | 711160 | Supplies-Books                      | 0.00      | 0.00      | 0.00      |
| 1GC173 | Endowed Fund for Holocaust Educatio | 713000 | Printing & Copying-General          | 165.48    | 1,737.00  | 1,737.00  |
| 1GC173 | Endowed Fund for Holocaust Educatio | 716120 | Rentals-Property or Room            | 291.25    | 0.00      | 0.00      |
| 1GC173 | Endowed Fund for Holocaust Educatio | 717200 | Other Professional Services-General | 300.00    | 316.00    | 316.00    |
| 1GC173 | Endowed Fund for Holocaust Educatio | 717210 | Oth Prof Ser-Honoraria              | 1,200.00  | 750.00    | 750.00    |
| 1GC173 | Endowed Fund for Holocaust Educatio | 717248 | Oth Prof Ser-Speakers/Entertainment | 300.00    | 0.00      | 0.00      |
| 1GC173 | Endowed Fund for Holocaust Educatio | 719000 | Business Meals-Meetings-Non Travel  | 552.25    | 515.26    | 515.26    |
| 1GC174 | Jeanne Brandon Fund for Music       | 711000 | Purchasing Cards                    | 0.00      | 321.56    | 321.56    |
| 1GC174 | Jeanne Brandon Fund for Music       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC174 | Jeanne Brandon Fund for Music       | 716120 | Rentals-Property or Room            | 250.00    | 0.00      | 0.00      |
| 1GC174 | Jeanne Brandon Fund for Music       | 717200 | Other Professional Services-General | 1,600.00  | 500.00    | 500.00    |
| 1GC174 | Jeanne Brandon Fund for Music       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 94.33     | 94.33     |
| 1GC176 | William Annis Fund for Occup Educ   | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC177 | Endowed Fund for Holocaust Educatio | 710100 | Out-of-State Travel                 | 1,035.37  | 1,020.49  | 1,020.49  |
| 1GC177 | Endowed Fund for Holocaust Educatio | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GC177 | Endowed Fund for Holocaust Educatio | 710410 | Student or Non-Emp Travel-Lodging   | 0.00      | 194.02    | 194.02    |
| 1GC177 | Endowed Fund for Holocaust Educatio | 711100 | Supplies-General                    | 0.00      | 60.00     | 60.00     |
| 1GC177 | Endowed Fund for Holocaust Educatio | 713000 | Printing & Copying-General          | 0.00      | 160.82    | 160.82    |
| 1GC177 | Endowed Fund for Holocaust Educatio | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 136.45    | 136.45    |
| 1GC178 | Michael Kelly Journalism Scholarshi | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC179 | Paul Chair in Psychology            | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC180 | Michael DePorte Eng Dept Book Fnd   | 711100 | Supplies-General                    | 0.00      | 296.60    | 296.60    |
| 1GC180 | Michael DePorte Eng Dept Book Fnd   | 711160 | Supplies-Books                      | 897.61    | 855.40    | 855.40    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 710000 | In-State Travel                     | 634.23    | 2,419.74  | 2,419.74  |
| 1GC183 | Carsey Fnd/Effective Families & Com | 710100 | Out-of-State Travel                 | 5,437.17  | 2,388.14  | 2,388.14  |
| 1GC183 | Carsey Fnd/Effective Families & Com | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 710300 | Conference Registration Fees        | 0.00      | 250.00    | 250.00    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 710305 | Registration Fees-Other             | 0.00      | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 710400 | Student or Non-Emp Travel           | 1,143.97  | 112.00    | 112.00    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 711000 | Purchasing Cards                    | 15,234.46 | 8,865.39  | 8,865.39  |
| 1GC183 | Carsey Fnd/Effective Families & Com | 711005 | Purchasing Cards-Convenience Checks | 66.41     | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 711100 | Supplies-General                    | 10,162.27 | 1,613.11  | 1,613.11  |
| 1GC183 | Carsey Fnd/Effective Families & Com | 711101 | Supplies - Admin & Office           | 20.95     | 136.36    | 136.36    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 711108 | Supplies-Subscription,Newspaper,Mag | 108.00    | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 711132 | Supplies-Software Incl Site License | 1,185.00  | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 713000 | Printing & Copying-General          | 10,385.43 | 2,329.36  | 2,329.36  |
| 1GC183 | Carsey Fnd/Effective Families & Com | 714000 | Postage-General                     | 554.57    | 448.15    | 448.15    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 714020 | Postage-Labeling                    | 77.59     | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 717200 | Other Professional Services-General | 19,655.55 | 3,878.08  | 3,878.08  |
| 1GC183 | Carsey Fnd/Effective Families & Com | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 717238 | Oth Prof Ser-Promotional Services   | 148.72    | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 718002 | Telecom-Fixed (Basic Phone Service) | 12,999.81 | 12,840.44 | 12,840.44 |
| 1GC183 | Carsey Fnd/Effective Families & Com | 718006 | Telecom-Cellular Phones             | 336.14    | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 718014 | Telecom-Telephone Equipment         | 859.84    | 112.36    | 112.36    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 718016 | Telecom-Usage (Tolls)               | 614.13    | 433.85    | 433.85    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 719000 | Business Meals-Meetings-Non Travel  | 1,176.62  | 170.48    | 170.48    |
| 1GC183 | Carsey Fnd/Effective Families & Com | 719200 | Employee Recruiting-General         | 646.00    | 50.00     | 50.00     |
| 1GC183 | Carsey Fnd/Effective Families & Com | 71B000 | Items Resale                        | 0.00      | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 71C100 | Advertising (Non-Employment)        | 520.00    | 0.00      | 0.00      |
| 1GC183 | Carsey Fnd/Effective Families & Com | 760000 | Internal Allocations                | 79,826.00 | 0.00      | 0.00      |
| 1GC184 | Lamberton Social Justice Prof       | 710200 | Foreign Travel                      | 1,187.26  | 4,068.75  | 4,068.75  |
| 1GC184 | Lamberton Social Justice Prof       | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GC184 | Lamberton Social Justice Prof       | 711000 | Purchasing Cards                    | 0.00      | 296.95    | 296.95    |
| 1GC184 | Lamberton Social Justice Prof       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC184 | Lamberton Social Justice Prof       | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 1GC184 | Lamberton Social Justice Prof       | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GC184 | Lamberton Social Justice Prof       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GC184 | Lamberton Social Justice Prof       | 719100 | Membership Dues & Fees              | 275.00    | 0.00      | 0.00      |
| 1GC185 | Donald Murray Visiting Journalist P | 710400 | Student or Non-Emp Travel           | 394.48    | 485.05    | 485.05    |
| 1GC185 | Donald Murray Visiting Journalist P | 710410 | Student or Non-Emp Travel-Lodging   | 562.44    | 0.00      | 0.00      |
| 1GC185 | Donald Murray Visiting Journalist P | 711100 | Supplies-General                    | 10.00     | 80.00     | 80.00     |
| 1GC185 | Donald Murray Visiting Journalist P | 711128 | Supplies-Audio-Visual Supplies      | 175.00    | 150.00    | 150.00    |
| 1GC185 | Donald Murray Visiting Journalist P | 713000 | Printing & Copying-General          | 55.00     | 365.76    | 365.76    |
| 1GC185 | Donald Murray Visiting Journalist P | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 1,000.00  | 1,000.00  |
| 1GC185 | Donald Murray Visiting Journalist P | 717248 | Oth Prof Ser-Speakers/Entertainment | 1,000.00  | 0.00      | 0.00      |
| 1GC185 | Donald Murray Visiting Journalist P | 719000 | Business Meals-Meetings-Non Travel  | 569.23    | 742.26    | 742.26    |
| 1GC186 | Center for New England Culture End  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GC187 | UNH-Seacoast Black Heritage Ptrship | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GC187 | UNH-Seacoast Black Heritage Ptrship | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC187 | UNH-Seacoast Black Heritage Ptrship | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GC188 | Carsey Institute - Misc Gifts       | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1GC188 | Carsey Institute - Misc Gifts       | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GC188 | Carsey Institute - Misc Gifts       | 711000 | Purchasing Cards                    | 0.00      | 265.00    | 265.00    |
| 1GC188 | Carsey Institute - Misc Gifts       | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GC188 | Carsey Institute - Misc Gifts       | 714000 | Postage-General                     | 0.00      | (4.95)    | (4.95)    |
| 1GC188 | Carsey Institute - Misc Gifts       | 719000 | Business Meals-Meetings-Non Travel  | 853.58    | 0.00      | 0.00      |
| 1GC190 | Dawkins Prize in Creative Writing   | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC191 | Gilberg Davenport Theatre Scholarsh | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC192 | Sargent Endowed History Scholarship | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC193 | Patricia Woodbury Memorial Fund     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC194 | Katharine C & Charles H Sawyer Quas | 711100 | Supplies-General                    | 2,300.00  | 0.00      | 0.00      |
| 1GC195 | John C Edwards Theatre Scholarship  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC196 | John Hanlon Memorial Scholarship    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC197 | Dion Janetos '39 Fund-Hellenic Stud | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1GC197 | Dion Janetos '39 Fund-Hellenic Stud | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC197 | Dion Janetos '39 Fund-Hellenic Stud | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GC197 | Dion Janetos '39 Fund-Hellenic Stud | 71C000 | Awards to Non-Employee-Students     | 0.00      | 0.00      | 0.00      |
| 1GC198 | Hoffenberg Fund for Liberal Arts    | 711100 | Supplies-General                    | 0.00      | 100.00    | 100.00    |
| 1GC198 | Hoffenberg Fund for Liberal Arts    | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GC199 | William & Laura Hooper Endowed Fnd  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC200 | Project Search                      | 710100 | Out-of-State Travel                 | 4,725.49  | 0.00      | 0.00      |
| 1GC200 | Project Search                      | 711124 | Supplies-Instructional Supplies     | 10,340.00 | 0.00      | 0.00      |
| 1GC200 | Project Search                      | 717200 | Other Professional Services-General | 0.00      | 3,950.00  | 3,950.00  |
| 1GC201 | Alberta Johnson '32 Dance Endowment | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GC201 | Alberta Johnson '32 Dance Endowment | 710400 | Student or Non-Emp Travel           | 205.45    | 0.00      | 0.00      |
| 1GC201 | Alberta Johnson '32 Dance Endowment | 711100 | Supplies-General                    | 1,723.98  | 1,497.80  | 1,497.80  |
| 1GC201 | Alberta Johnson '32 Dance Endowment | 711118 | Supplies-Props                      | 191.59    | 0.00      | 0.00      |
| 1GC201 | Alberta Johnson '32 Dance Endowment | 717200 | Other Professional Services-General | 300.00    | 0.00      | 0.00      |
| 1GC201 | Alberta Johnson '32 Dance Endowment | 717210 | Oth Prof Ser-Honoraria              | 670.00    | 1,210.00  | 1,210.00  |
| 1GC202 | Steelman History Fellowship Fund    | 710200 | Foreign Travel                      | 2,450.87  | 0.00      | 0.00      |
| 1GC202 | Steelman History Fellowship Fund    | 710400 | Student or Non-Emp Travel           | 0.00      | 2,502.20  | 2,502.20  |
| 1GC202 | Steelman History Fellowship Fund    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC203 | Rebecca Jane Lang '04               | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC204 | Frederick Gates Music Scholarship   | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC206 | Youth Internet Safety Rsrch Fellows | 710100 | Out-of-State Travel                 | 3,224.18  | 0.00      | 0.00      |
| 1GC206 | Youth Internet Safety Rsrch Fellows | 710200 | Foreign Travel                      | 1,801.96  | 156.50    | 156.50    |
| 1GC206 | Youth Internet Safety Rsrch Fellows | 710300 | Conference Registration Fees        | 552.50    | 0.00      | 0.00      |
| 1GC206 | Youth Internet Safety Rsrch Fellows | 713000 | Printing & Copying-General          | 16.07     | 0.00      | 0.00      |
| 1GC206 | Youth Internet Safety Rsrch Fellows | 714030 | Postage-Express Mail                | 0.00      | 31.12     | 31.12     |
| 1GC206 | Youth Internet Safety Rsrch Fellows | 719100 | Membership Dues & Fees              | 0.00      | 40.00     | 40.00     |
| 1GC207 | Carsey Institute Summer Fellowship  | 710000 | In-State Travel                     | 0.00      | 1,070.78  | 1,070.78  |
| 1GC207 | Carsey Institute Summer Fellowship  | 710100 | Out-of-State Travel                 | 0.00      | 381.42    | 381.42    |
| 1GC207 | Carsey Institute Summer Fellowship  | 711000 | Purchasing Cards                    | (382.30)  | 282.54    | 282.54    |
| 1GC207 | Carsey Institute Summer Fellowship  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC207 | Carsey Institute Summer Fellowship  | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00      | 39.90     | 39.90     |
| 1GC207 | Carsey Institute Summer Fellowship  | 713000 | Printing & Copying-General          | 719.72    | 328.39    | 328.39    |
| 1GC207 | Carsey Institute Summer Fellowship  | 714000 | Postage-General                     | 18.26     | 0.00      | 0.00      |
| 1GC207 | Carsey Institute Summer Fellowship  | 716087 | Maint & Repair - Parts & Supplies   | 0.00      | 121.77    | 121.77    |
| 1GC207 | Carsey Institute Summer Fellowship  | 717200 | Other Professional Services-General | 162.50    | 325.00    | 325.00    |
| 1GC207 | Carsey Institute Summer Fellowship  | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1GC207 | Carsey Institute Summer Fellowship  | 718016 | Telecom-Usage (Tolls)               | 0.68      | 0.38      | 0.38      |
| 1GC207 | Carsey Institute Summer Fellowship  | 722200 | Participant Support                 | 0.00      | 100.00    | 100.00    |
| 1GC208 | Summer Youth Music School Gifts     | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00      | 0.00      | 0.00      |
| 1GC208 | Summer Youth Music School Gifts     | 722200 | Participant Support                 | 15,478.55 | 30,875.00 | 30,875.00 |
| 1GC209 | Carsey Institute Livable Wage Prjct | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1GC209 | Carsey Institute Livable Wage Prjct | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GC209 | Carsey Institute Livable Wage Prjct | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GC211 | Natalie S Jacobson Journalism Schol | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC212 | Dr Samuel Hughes '68 Scholarship    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC213 | Carney Resrch-Literacy & Childr Lit | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC214 | Edwin and Mary Scheier Fund         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GC215 | Mock Trial Program Gift Fund        | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GC215 | Mock Trial Program Gift Fund        | 710400 | Student or Non-Emp Travel           | 0.00      | 1,177.70  | 1,177.70  |
| 1GC216 | Carsey-Financial Innov Roundtable   | 710000 | In-State Travel                     | 94.85     | 0.00      | 0.00      |
| 1GC216 | Carsey-Financial Innov Roundtable   | 710100 | Out-of-State Travel                 | 1,701.06  | 2,989.64  | 2,989.64  |
| 1GC216 | Carsey-Financial Innov Roundtable   | 710300 | Conference Registration Fees        | 499.00    | 0.00      | 0.00      |
| 1GC216 | Carsey-Financial Innov Roundtable   | 710400 | Student or Non-Emp Travel           | 331.72    | 0.00      | 0.00      |
| 1GC216 | Carsey-Financial Innov Roundtable   | 711000 | Purchasing Cards                    | 616.91    | 1,082.20  | 1,082.20  |
| 1GC216 | Carsey-Financial Innov Roundtable   | 711100 | Supplies-General                    | 3,705.69  | 28.73     | 28.73     |
| 1GC216 | Carsey-Financial Innov Roundtable   | 711101 | Supplies - Admin & Office           | 80.55     | 99.98     | 99.98     |
| 1GC216 | Carsey-Financial Innov Roundtable   | 713000 | Printing & Copying-General          | 1.99      | 0.00      | 0.00      |
| 1GC216 | Carsey-Financial Innov Roundtable   | 714000 | Postage-General                     | 406.76    | 0.00      | 0.00      |
| 1GC216 | Carsey-Financial Innov Roundtable   | 717200 | Other Professional Services-General | 260.00    | 8,890.00  | 8,890.00  |
| 1GC216 | Carsey-Financial Innov Roundtable   | 718000 | Telecom-General                     | 67.06     | 101.08    | 101.08    |
| 1GC216 | Carsey-Financial Innov Roundtable   | 718016 | Telecom-Usage (Tolls)               | 3.77      | 0.00      | 0.00      |
| 1GC216 | Carsey-Financial Innov Roundtable   | 719100 | Membership Dues & Fees              | 0.00      | 1,000.00  | 1,000.00  |
| 1GC218 | Hyde Hibberd English Department Fnd | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 2,500.00  | 2,500.00  |
| 1GC219 | Frederick Hyde Hibberd 88 Scholrshp | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GC220 | Stonyfield Entrepreneurship Institu | 710100 | Out-of-State Travel                 | 200.40    | 0.00      | 0.00      |
| 1GC220 | Stonyfield Entrepreneurship Institu | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GC220 | Stonyfield Entrepreneurship Institu | 711000 | Purchasing Cards                    | 0.00      | 5,000.00  | 5,000.00  |
| 1GC220 | Stonyfield Entrepreneurship Institu | 719000 | Business Meals-Meetings-Non Travel  | 14,000.10 | 0.00      | 0.00      |
| 1GC221 | Hayes Professorship                 | 710400 | Student or Non-Emp Travel           | 1,952.93  | 0.00      | 0.00      |
| 1GC221 | Hayes Professorship                 | 711100 | Supplies-General                    | 64.00     | 0.00      | 0.00      |
| 1GC221 | Hayes Professorship                 | 711200 | Research Supplies                   | 4,751.50  | 0.00      | 0.00      |
| 1GC221 | Hayes Professorship                 | 717200 | Other Professional Services-General | 5,274.00  | 500.00    | 500.00    |
| 1GC221 | Hayes Professorship                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GC226 | Carsey Institute MADPP Scholarship  | 710100 | Out-of-State Travel                 | 859.52    | 0.00      | 0.00      |
| 1GC226 | Carsey Institute MADPP Scholarship  | 717200 | Other Professional Services-General | 2,007.50  | 0.00      | 0.00      |
| 1GCGEN | BUDGET ONLY Other Gift COLA         | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1GCGEN | BUDGET ONLY Other Gift COLA         | 7222   | Participant Support                 | 0.00      | 0.00      | 0.00      |
| 1GD011 | Lester Pratt Grad Scholarship       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GD012 | Herbert A Scruton Scholarship       | 710300 | Conference Registration Fees        | 300.00    | 545.00    | 545.00    |
| 1GD012 | Herbert A Scruton Scholarship       | 710400 | Student or Non-Emp Travel           | 165.00    | 200.00    | 200.00    |
| 1GD012 | Herbert A Scruton Scholarship       | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GD024 | Chapman Lecture Fund- Earth Science | 710100 | Out-of-State Travel                 | 24.00     | 0.00      | 0.00      |
| 1GD024 | Chapman Lecture Fund- Earth Science | 710400 | Student or Non-Emp Travel           | 0.00      | 211.46    | 211.46    |
| 1GD024 | Chapman Lecture Fund- Earth Science | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GD027 | Harold A Iddles Lecture Fund        | 710000 | In-State Travel                     | 0.00      | 52.18     | 52.18     |
| 1GD027 | Harold A Iddles Lecture Fund        | 710400 | Student or Non-Emp Travel           | 368.02    | 1,008.80  | 1,008.80  |
| 1GD027 | Harold A Iddles Lecture Fund        | 710Z00 | Travel-Other                        | 0.00      | 657.91    | 657.91    |
| 1GD027 | Harold A Iddles Lecture Fund        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GD027 | Harold A Iddles Lecture Fund        | 716120 | Rentals-Property or Room            | 0.00      | 50.00     | 50.00     |
| 1GD027 | Harold A Iddles Lecture Fund        | 717210 | Oth Prof Ser-Honoraria              | 1,000.00  | 0.00      | 0.00      |
| 1GD027 | Harold A Iddles Lecture Fund        | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00      | 2,000.00  | 2,000.00  |
| 1GD027 | Harold A Iddles Lecture Fund        | 719000 | Business Meals-Meetings-Non Travel  | 59.98     | 76.85     | 76.85     |
| 1GD030 | Tech Fund                           | 710100 | Out-of-State Travel                 | 3,404.96  | 1,139.84  | 1,139.84  |
| 1GD030 | Tech Fund                           | 710305 | Registration Fees-Other             | 0.00      | 748.57    | 748.57    |
| 1GD030 | Tech Fund                           | 710400 | Student or Non-Emp Travel           | 14,118.63 | 14,581.15 | 14,581.15 |
| 1GD030 | Tech Fund                           | 711100 | Supplies-General                    | 14,863.88 | 7,677.15  | 7,677.15  |
| 1GD030 | Tech Fund                           | 711184 | Supplies - Promotion - Cultivation  | 0.00      | 41.23     | 41.23     |
| 1GD030 | Tech Fund                           | 713000 | Printing & Copying-General          | 0.00      | 1,145.02  | 1,145.02  |
| 1GD030 | Tech Fund                           | 714000 | Postage-General                     | 0.00      | 681.32    | 681.32    |
| 1GD030 | Tech Fund                           | 714010 | Postage-Off Campus Mail Services    | 0.00      | 9.70      | 9.70      |
| 1GD030 | Tech Fund                           | 715020 | Non-Cap Equip-under \$1,000         | 4,506.00  | 0.00      | 0.00      |
| 1GD030 | Tech Fund                           | 716000 | Maintenance & Repairs-General       | 0.00      | 10,086.77 | 10,086.77 |
| 1GD030 | Tech Fund                           | 716100 | Rentals & Leases-General            | 0.00      | 1,215.48  | 1,215.48  |
| 1GD030 | Tech Fund                           | 716123 | Rental Property/Room (short term)   | 0.00      | 0.00      | 0.00      |
| 1GD030 | Tech Fund                           | 717200 | Other Professional Services-General | 2,265.00  | 5,563.53  | 5,563.53  |
| 1GD030 | Tech Fund                           | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 0.00      | 0.00      |
| 1GD030 | Tech Fund                           | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00      | 0.00      | 0.00      |
| 1GD030 | Tech Fund                           | 719000 | Business Meals-Meetings-Non Travel  | 12,079.65 | 3,689.25  | 3,689.25  |
| 1GD030 | Tech Fund                           | 719100 | Membership Dues & Fees              | 2,000.00  | 3,082.00  | 3,082.00  |
| 1GD030 | Tech Fund                           | 71C000 | Awards to Non-Employee-Students     | 500.00    | 50.00     | 50.00     |
| 1GD030 | Tech Fund                           | 71CZ10 | Other Exp-Award Non-Emp or Student  | 0.00      | 500.00    | 500.00    |
| 1GD030 | Tech Fund                           | 740000 | Cap Equipment                       | 23,000.28 | 21,126.38 | 21,126.38 |
| 1GD039 | Earth Sciences Gift Account         | 710100 | Out-of-State Travel                 | 0.00      | 482.40    | 482.40    |
| 1GD039 | Earth Sciences Gift Account         | 710300 | Conference Registration Fees        | 0.00      | 199.00    | 199.00    |
| 1GD039 | Earth Sciences Gift Account         | 711100 | Supplies-General                    | 629.48    | 3,597.41  | 3,597.41  |
| 1GD039 | Earth Sciences Gift Account         | 711146 | Supplies-Laboratory                 | 0.00      | 0.00      | 0.00      |
| 1GD039 | Earth Sciences Gift Account         | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GD039 | Earth Sciences Gift Account         | 716000 | Maintenance & Repairs-General       | 0.00      | 16,654.23 | 16,654.23 |
| 1GD039 | Earth Sciences Gift Account         | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GD039 | Earth Sciences Gift Account         | 740000 | Cap Equipment                       | 8,290.56  | 0.00      | 0.00      |
| 1GD042 | Chemical Engineering Gifts          | 710100 | Out-of-State Travel                 | 1,062.14  | 0.00      | 0.00      |
| 1GD042 | Chemical Engineering Gifts          | 710200 | Foreign Travel                      | 0.00      | 765.70    | 765.70    |
| 1GD042 | Chemical Engineering Gifts          | 710300 | Conference Registration Fees        | 462.50    | 0.00      | 0.00      |
| 1GD042 | Chemical Engineering Gifts          | 710400 | Student or Non-Emp Travel           | 0.00      | 1,660.50  | 1,660.50  |
| 1GD042 | Chemical Engineering Gifts          | 711100 | Supplies-General                    | 1,423.70  | 1,824.82  | 1,824.82  |
| 1GD042 | Chemical Engineering Gifts          | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00      | 1,500.00  | 1,500.00  |
| 1GD042 | Chemical Engineering Gifts          | 719000 | Business Meals-Meetings-Non Travel  | (204.00)  | 1,732.77  | 1,732.77  |
| 1GD042 | Chemical Engineering Gifts          | 719100 | Membership Dues & Fees              | 120.00    | 0.00      | 0.00      |
| 1GD045 | Civil Eng Gift Acct                 | 710300 | Conference Registration Fees        | 100.00    | 0.00      | 0.00      |
| 1GD045 | Civil Eng Gift Acct                 | 710400 | Student or Non-Emp Travel           | 5,150.00  | 0.00      | 0.00      |
| 1GD045 | Civil Eng Gift Acct                 | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GD045 | Civil Eng Gift Acct                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GD046 | Downer Book Fund For Chemistry      | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GD049 | Electrical Engineering Gifts        | 710100 | Out-of-State Travel                 | 101.00    | 3,726.66  | 3,726.66  |
| 1GD049 | Electrical Engineering Gifts        | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GD049 | Electrical Engineering Gifts        | 710300 | Conference Registration Fees        | 100.00    | 220.00    | 220.00    |
| 1GD049 | Electrical Engineering Gifts        | 710400 | Student or Non-Emp Travel           | 121.00    | 2,268.68  | 2,268.68  |
| 1GD049 | Electrical Engineering Gifts        | 711000 | Purchasing Cards                    | (210.94)  | 0.00      | 0.00      |
| 1GD049 | Electrical Engineering Gifts        | 711100 | Supplies-General                    | 2,542.43  | 4,345.81  | 4,345.81  |
| 1GD049 | Electrical Engineering Gifts        | 711146 | Supplies-Laboratory                 | 0.00      | 0.00      | 0.00      |
| 1GD049 | Electrical Engineering Gifts        | 713000 | Printing & Copying-General          | 0.00      | 21.00     | 21.00     |
| 1GD049 | Electrical Engineering Gifts        | 714010 | Postage-Off Campus Mail Services    | 0.00      | 1,042.44  | 1,042.44  |
| 1GD049 | Electrical Engineering Gifts        | 716000 | Maintenance & Repairs-General       | 0.00      | 900.00    | 900.00    |
| 1GD049 | Electrical Engineering Gifts        | 717200 | Other Professional Services-General | 1,612.50  | 0.00      | 0.00      |
| 1GD049 | Electrical Engineering Gifts        | 719000 | Business Meals-Meetings-Non Travel  | 731.40    | 92.18     | 92.18     |

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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                     |           |          |          |
|--------|-----------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 1GD049 | Electrical Engineering Gifts      | 719100 | Membership Dues & Fees              | 0.00      | 72.00    | 72.00    |
| 1GD049 | Electrical Engineering Gifts      | 71C000 | Awards to Non-Employee-Students     | 387.50    | 0.00     | 0.00     |
| 1GD054 | Marion Mitchell Cutts (payout)    | 711100 | Supplies-General                    | 2,059.00  | 947.93   | 947.93   |
| 1GD054 | Marion Mitchell Cutts (payout)    | 711146 | Supplies-Laboratory                 | 209.15    | 2,421.56 | 2,421.56 |
| 1GD055 | ECE Industrial Assoc              | 710000 | In-State Travel                     | 0.00      | 0.00     | 0.00     |
| 1GD055 | ECE Industrial Assoc              | 711100 | Supplies-General                    | 0.00      | 42.03    | 42.03    |
| 1GD055 | ECE Industrial Assoc              | 716100 | Rentals & Leases-General            | 0.00      | 0.00     | 0.00     |
| 1GD055 | ECE Industrial Assoc              | 719000 | Business Meals-Meetings-Non Travel  | 791.80    | 755.00   | 755.00   |
| 1GD057 | Frank Block Fund                  | 710300 | Conference Registration Fees        | 675.00    | 0.00     | 0.00     |
| 1GD057 | Frank Block Fund                  | 710400 | Student or Non-Emp Travel           | 483.84    | 982.58   | 982.58   |
| 1GD057 | Frank Block Fund                  | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GD060 | Balomenos Memorial Fund           | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GD061 | Earth Sciences Memorial Fund      | 711100 | Supplies-General                    | 1,000.00  | 0.00     | 0.00     |
| 1GD066 | Donald G O'Brien Fund             | 710400 | Student or Non-Emp Travel           | 1,200.00  | 4,200.00 | 4,200.00 |
| 1GD066 | Donald G O'Brien Fund             | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GD067 | Thomas Anderton Fund              | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GD068 | Materials Lab Gift Acct           | 710300 | Conference Registration Fees        | 0.00      | 0.00     | 0.00     |
| 1GD068 | Materials Lab Gift Acct           | 711100 | Supplies-General                    | 67.50     | 1,312.04 | 1,312.04 |
| 1GD068 | Materials Lab Gift Acct           | 716000 | Maintenance & Repairs-General       | 510.35    | 0.00     | 0.00     |
| 1GD068 | Materials Lab Gift Acct           | 717200 | Other Professional Services-General | 500.00    | 0.00     | 0.00     |
| 1GD070 | R Davison Professorship           | 710100 | Out-of-State Travel                 | 173.40    | 1,770.63 | 1,770.63 |
| 1GD070 | R Davison Professorship           | 710200 | Foreign Travel                      | 0.00      | 1,553.61 | 1,553.61 |
| 1GD070 | R Davison Professorship           | 710300 | Conference Registration Fees        | 275.00    | 145.00   | 145.00   |
| 1GD070 | R Davison Professorship           | 710400 | Student or Non-Emp Travel           | 3,236.62  | 0.00     | 0.00     |
| 1GD070 | R Davison Professorship           | 711100 | Supplies-General                    | 290.78    | 673.85   | 673.85   |
| 1GD070 | R Davison Professorship           | 719100 | Membership Dues & Fees              | 0.00      | 0.00     | 0.00     |
| 1GD070 | R Davison Professorship           | 71C000 | Awards to Non-Employee-Students     | 500.00    | 0.00     | 0.00     |
| 1GD072 | Waite Professorship               | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GD074 | Langelier Loan Fund               | 71C305 | Bad Debt Write Off                  | 0.00      | 0.00     | 0.00     |
| 1GD078 | Physics Dept Gifts                | 711100 | Supplies-General                    | 0.00      | 368.76   | 368.76   |
| 1GD078 | Physics Dept Gifts                | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 500.00   | 500.00   |
| 1GD086 | International Coil Winders Equ    | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00     | 0.00     |
| 1GD097 | Me Sae Mini Baja Team             | 710100 | Out-of-State Travel                 | 4,311.17  | 0.00     | 0.00     |
| 1GD097 | Me Sae Mini Baja Team             | 710400 | Student or Non-Emp Travel           | 2,000.00  | 0.00     | 0.00     |
| 1GD097 | Me Sae Mini Baja Team             | 711100 | Supplies-General                    | 2,193.06  | 4,963.18 | 4,963.18 |
| 1GD097 | Me Sae Mini Baja Team             | 713000 | Printing & Copying-General          | 0.00      | 10.00    | 10.00    |
| 1GD101 | Center for Coastal Mapping (CCOM) | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00     | 0.00     |
| 1GD101 | Center for Coastal Mapping (CCOM) | 716060 | Maint & Repairs-Computer Software   | 0.00      | 5,412.56 | 5,412.56 |
| 1GD101 | Center for Coastal Mapping (CCOM) | 740000 | Cap Equipment                       | 0.00      | 0.00     | 0.00     |
| 1GD102 | Me Moon Buggy Team                | 710100 | Out-of-State Travel                 | 936.59    | 10.03    | 10.03    |
| 1GD102 | Me Moon Buggy Team                | 711100 | Supplies-General                    | 3,193.79  | 2,248.84 | 2,248.84 |
| 1GD102 | Me Moon Buggy Team                | 714010 | Postage-Off Campus Mail Services    | 606.38    | 0.00     | 0.00     |
| 1GD102 | Me Moon Buggy Team                | 722205 | Participant Sup-Stipends            | 0.00      | 0.00     | 0.00     |
| 1GD104 | Clarence&Eleanor Shuttleworth     | 710100 | Out-of-State Travel                 | 0.00      | 0.00     | 0.00     |
| 1GD104 | Clarence&Eleanor Shuttleworth     | 710300 | Conference Registration Fees        | 0.00      | 0.00     | 0.00     |
| 1GD112 | Gloria & Robert Lyle Professor    | 710100 | Out-of-State Travel                 | 2,715.63  | 357.14   | 357.14   |
| 1GD112 | Gloria & Robert Lyle Professor    | 710300 | Conference Registration Fees        | 980.00    | 350.00   | 350.00   |
| 1GD112 | Gloria & Robert Lyle Professor    | 711100 | Supplies-General                    | 664.85    | 6,565.35 | 6,565.35 |
| 1GD112 | Gloria & Robert Lyle Professor    | 711132 | Supplies-Software Incl Site License | 0.00      | 800.00   | 800.00   |
| 1GD112 | Gloria & Robert Lyle Professor    | 713000 | Printing & Copying-General          | 60.00     | 0.00     | 0.00     |
| 1GD112 | Gloria & Robert Lyle Professor    | 716000 | Maintenance & Repairs-General       | 492.32    | 0.00     | 0.00     |
| 1GD112 | Gloria & Robert Lyle Professor    | 717200 | Other Professional Services-General | 0.00      | 244.81   | 244.81   |
| 1GD117 | Alexander & Allison Amell Mem     | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GD126 | Dr A.f. Daggett Endowed Fund      | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GD127 | Ming/Chen Student Support         | 710100 | Out-of-State Travel                 | 0.00      | 0.00     | 0.00     |
| 1GD127 | Ming/Chen Student Support         | 710200 | Foreign Travel                      | 0.00      | 860.42   | 860.42   |
| 1GD127 | Ming/Chen Student Support         | 710300 | Conference Registration Fees        | 0.00      | 0.00     | 0.00     |
| 1GD130 | Pollution Prevention Gift Account | 710000 | In-State Travel                     | 0.00      | 421.30   | 421.30   |
| 1GD130 | Pollution Prevention Gift Account | 710100 | Out-of-State Travel                 | 7,657.95  | 2,772.61 | 2,772.61 |
| 1GD130 | Pollution Prevention Gift Account | 710200 | Foreign Travel                      | 12,163.84 | 0.00     | 0.00     |
| 1GD130 | Pollution Prevention Gift Account | 711100 | Supplies-General                    | 0.00      | 50.00    | 50.00    |
| 1GD130 | Pollution Prevention Gift Account | 716100 | Rentals & Leases-General            | 0.00      | 0.00     | 0.00     |
| 1GD130 | Pollution Prevention Gift Account | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1GD134 | Clarence & Helen Grant Fellow     | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GD139 | Kingsbury Hall Equipment Fund     | 711100 | Supplies-General                    | 2,383.80  | 0.00     | 0.00     |
| 1GD139 | Kingsbury Hall Equipment Fund     | 715000 | Non-Cap Equip-General               | 478.85    | 0.00     | 0.00     |
| 1GD139 | Kingsbury Hall Equipment Fund     | 715020 | Non-Cap Equip-under \$1,000         | 5,829.00  | 5,499.45 | 5,499.45 |
| 1GD139 | Kingsbury Hall Equipment Fund     | 716060 | Maint & Repairs-Computer Software   | 0.00      | 119.00   | 119.00   |
| 1GD139 | Kingsbury Hall Equipment Fund     | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 1GD141 | Endowed Fund for Mech Engineering | 710000 | In-State Travel                     | 0.00      | 60.00    | 60.00    |
| 1GD141 | Endowed Fund for Mech Engineering | 711100 | Supplies-General                    | 0.00      | 3,321.22 | 3,321.22 |
| 1GD141 | Endowed Fund for Mech Engineering | 714010 | Postage-Off Campus Mail Services    | 0.00      | 35.75    | 35.75    |
| 1GD144 | GEBCO Program Gift Fund           | 710300 | Conference Registration Fees        | 0.00      | 0.00     | 0.00     |
| 1GD144 | GEBCO Program Gift Fund           | 740000 | Cap Equipment                       | 0.00      | 0.00     | 0.00     |
| 1GD145 | Craig West Undergrad. Prof. Dev.  | 710300 | Conference Registration Fees        | 100.00    | 95.00    | 95.00    |
| 1GD145 | Craig West Undergrad. Prof. Dev.  | 710400 | Student or Non-Emp Travel           | 1,546.54  | 905.00   | 905.00   |
| 1GD145 | Craig West Undergrad. Prof. Dev.  | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GD146 | Chemistry Department Misc Gifts   | 710000 | In-State Travel                     | 0.00      | 0.00     | 0.00     |
| 1GD146 | Chemistry Department Misc Gifts   | 710100 | Out-of-State Travel                 | 0.00      | 0.00     | 0.00     |
| 1GD146 | Chemistry Department Misc Gifts   | 710300 | Conference Registration Fees        | 0.00      | 0.00     | 0.00     |
| 1GD146 | Chemistry Department Misc Gifts   | 710400 | Student or Non-Emp Travel           | 1,530.36  | 985.79   | 985.79   |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 1GD146                                     | Chemistry Department Misc Gifts     | 711100 | Supplies-General                     | 107.59                | 30.12                 | 30.12          |
| 1GD146                                     | Chemistry Department Misc Gifts     | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 1GD146                                     | Chemistry Department Misc Gifts     | 719000 | Business Meals-Meetings-Non Travel   | 3,746.81              | 249.58                | 249.58         |
| 1GD146                                     | Chemistry Department Misc Gifts     | 719100 | Membership Dues & Fees               | 325.00                | 0.00                  | 0.00           |
| 1GD146                                     | Chemistry Department Misc Gifts     | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 1GD146                                     | Chemistry Department Misc Gifts     | 740000 | Cap Equipment                        | 0.00                  | 4,999.99              | 4,999.99       |
| 1GD149                                     | SAE Gift Fund                       | 710100 | Out-of-State Travel                  | 6,032.53              | 537.05                | 537.05         |
| 1GD149                                     | SAE Gift Fund                       | 710400 | Student or Non-Emp Travel            | 0.00                  | 3,685.76              | 3,685.76       |
| 1GD149                                     | SAE Gift Fund                       | 711100 | Supplies-General                     | 2,458.15              | 4,021.17              | 4,021.17       |
| 1GD149                                     | SAE Gift Fund                       | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 0.00                  | 0.00           |
| 1GD149                                     | SAE Gift Fund                       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 1GD149                                     | SAE Gift Fund                       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 15.86                 | 15.86          |
| 1GD149                                     | SAE Gift Fund                       | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 1GD149                                     | SAE Gift Fund                       | 717200 | Other Professional Services-General  | 585.00                | 0.00                  | 0.00           |
| 1GD149                                     | SAE Gift Fund                       | 719000 | Business Meals-Meetings-Non Travel   | (114.95)              | 1,031.25              | 1,031.25       |
| 1GD149                                     | SAE Gift Fund                       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 1GD149                                     | SAE Gift Fund                       | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 450.00                | 450.00         |
| 1GD149                                     | SAE Gift Fund                       | 71CZ35 | Other Exp-Promotional Expense        | 0.00                  | 150.00                | 150.00         |
| 1GD160                                     | Cmdr & Katherine Martyn End. Fund   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GD163                                     | Mechanical Eng. Senior Projects     | 710100 | Out-of-State Travel                  | 0.00                  | 2,468.69              | 2,468.69       |
| 1GD163                                     | Mechanical Eng. Senior Projects     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 1GD163                                     | Mechanical Eng. Senior Projects     | 711100 | Supplies-General                     | 0.00                  | 1,796.59              | 1,796.59       |
| 1GD163                                     | Mechanical Eng. Senior Projects     | 713000 | Printing & Copying-General           | 0.00                  | 144.00                | 144.00         |
| 1GD163                                     | Mechanical Eng. Senior Projects     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 1GD163                                     | Mechanical Eng. Senior Projects     | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 1GD165                                     | Philip L Hall Endowed Fund          | 710100 | Out-of-State Travel                  | 256.98                | 0.00                  | 0.00           |
| 1GD165                                     | Philip L Hall Endowed Fund          | 711100 | Supplies-General                     | 2,703.02              | 0.00                  | 0.00           |
| 1GD167                                     | Merck - S.U.R.F.                    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 1GD167                                     | Merck - S.U.R.F.                    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 1GD167                                     | Merck - S.U.R.F.                    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GD167                                     | Merck - S.U.R.F.                    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 1GD167                                     | Merck - S.U.R.F.                    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1GD168                                     | Chemistry Undrgrad. Research Fellow | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GD169                                     | Peter G. Markos Chemistry Endowment | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GD171                                     | LaMattina Family Graduate Lecturesh | 710400 | Student or Non-Emp Travel            | 605.25                | 1,184.67              | 1,184.67       |
| 1GD171                                     | LaMattina Family Graduate Lecturesh | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GD171                                     | LaMattina Family Graduate Lecturesh | 719000 | Business Meals-Meetings-Non Travel   | 274.36                | 340.58                | 340.58         |
| 1GD172                                     | Harold Warren Quasi-Endow/Chemistry | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GD176                                     | ECE Energy Lab Fund                 | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 1GD176                                     | ECE Energy Lab Fund                 | 711100 | Supplies-General                     | 600.00                | 3,509.32              | 3,509.32       |
| 1GD176                                     | ECE Energy Lab Fund                 | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 1GD176                                     | ECE Energy Lab Fund                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 1GD176                                     | ECE Energy Lab Fund                 | 719125 | Licenses/Professional Fees           | 4,185.00              | 0.00                  | 0.00           |
| 1GD178                                     | Prof Nordgren Research Fellowship   | 710400 | Student or Non-Emp Travel            | 1,809.92              | 300.00                | 300.00         |
| 1GD178                                     | Prof Nordgren Research Fellowship   | 714010 | Postage-Off Campus Mail Services     | 146.60                | 0.00                  | 0.00           |
| 1GD178                                     | Prof Nordgren Research Fellowship   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 272.85                | 272.85         |
| 1GD178                                     | Prof Nordgren Research Fellowship   | 722200 | Participant Support                  | 1,060.00              | 0.00                  | 0.00           |
| 1GD179                                     | Students without Borders            | 710200 | Foreign Travel                       | 4,449.24              | 0.00                  | 0.00           |
| 1GD179                                     | Students without Borders            | 710400 | Student or Non-Emp Travel            | 50.00                 | 0.00                  | 0.00           |
| 1GD180                                     | Karen Von Damm Memorial Scholarship | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GD182                                     | CEPS Student Project Fund           | 710300 | Conference Registration Fees         | 1,020.00              | 0.00                  | 0.00           |
| 1GD182                                     | CEPS Student Project Fund           | 710400 | Student or Non-Emp Travel            | 1,115.20              | 0.00                  | 0.00           |
| 1GD182                                     | CEPS Student Project Fund           | 711100 | Supplies-General                     | 1,128.70              | 0.00                  | 0.00           |
| 1GD182                                     | CEPS Student Project Fund           | 714010 | Postage-Off Campus Mail Services     | 336.10                | 0.00                  | 0.00           |
| 1GD183                                     | M Evans Munroe Lecture/Math         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GD183                                     | M Evans Munroe Lecture/Math         | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 1GD184                                     | WERC Contest Gift Fund              | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 1GD185                                     | Ctr for Spills in the Environment   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 1GD185                                     | Ctr for Spills in the Environment   | 711100 | Supplies-General                     | 344.82                | 0.00                  | 0.00           |
| 1GD185                                     | Ctr for Spills in the Environment   | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 1GD185                                     | Ctr for Spills in the Environment   | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 1GD185                                     | Ctr for Spills in the Environment   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 1GD185                                     | Ctr for Spills in the Environment   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 1GD187                                     | James D Morrison Early Career Award | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GD188                                     | Gregory Jansen '81 Field Studies Fn | 710100 | Out-of-State Travel                  | 1,771.36              | 0.00                  | 0.00           |
| 1GD188                                     | Gregory Jansen '81 Field Studies Fn | 711100 | Supplies-General                     | 208.15                | 0.00                  | 0.00           |
| 1GD188                                     | Gregory Jansen '81 Field Studies Fn | 714010 | Postage-Off Campus Mail Services     | 2.58                  | 0.00                  | 0.00           |
| 1GD189                                     | Bothner Earth Sciences Field Trips  | 710100 | Out-of-State Travel                  | 588.71                | 0.00                  | 0.00           |
| 1GD189                                     | Bothner Earth Sciences Field Trips  | 711100 | Supplies-General                     | 68.57                 | 0.00                  | 0.00           |
| 1GD189                                     | Bothner Earth Sciences Field Trips  | 717200 | Other Professional Services-General  | 342.72                | 0.00                  | 0.00           |
| 1GE003                                     | James R Carter Professorship        | 710100 | Out-of-State Travel                  | 982.77                | 491.16                | 491.16         |
| 1GE003                                     | James R Carter Professorship        | 711100 | Supplies-General                     | 58.98                 | 0.00                  | 0.00           |
| 1GE003                                     | James R Carter Professorship        | 711164 | Supplies-Computer (Non Peripherals)  | 116.00                | 0.00                  | 0.00           |
| 1GE003                                     | James R Carter Professorship        | 717200 | Other Professional Services-General  | 378.45                | 0.00                  | 0.00           |
| 1GE003                                     | James R Carter Professorship        | 718008 | Telecom-Internet Services            | 44.97                 | 0.00                  | 0.00           |
| 1GE004                                     | Carroll M Degler Endowed Lecture    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GE004                                     | Carroll M Degler Endowed Lecture    | 717200 | Other Professional Services-General  | 0.00                  | 300.00                | 300.00         |
| 1GE004                                     | Carroll M Degler Endowed Lecture    | 717210 | Oth Prof Ser-Honoraria               | 300.00                | 0.00                  | 0.00           |
| 1GE004                                     | Carroll M Degler Endowed Lecture    | 719000 | Business Meals-Meetings-Non Travel   | 480.75                | 635.00                | 635.00         |
| 1GE005                                     | Hollis E Harrington Sr Fund         | 710400 | Student or Non-Emp Travel            | 1,543.00              | 0.00                  | 0.00           |
| 1GE005                                     | Hollis E Harrington Sr Fund         | 711100 | Supplies-General                     | 487.20                | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |           |           |           |
|--------|---------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GE005 | Hollis E Harrington Sr Fund     | 711132 | Supplies-Software Incl Site License | 114.00    | 0.00      | 0.00      |
| 1GE005 | Hollis E Harrington Sr Fund     | 716123 | Rental Property/Room (short term)   | 31,130.00 | 0.00      | 0.00      |
| 1GE005 | Hollis E Harrington Sr Fund     | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 1,500.00  | 1,500.00  |
| 1GE007 | Jan Clee Gift Fund              | 710200 | Foreign Travel                      | 0.00      | 1,500.00  | 1,500.00  |
| 1GE007 | Jan Clee Gift Fund              | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE008 | W Patrick Carlson Memorial Fund | 71C000 | Awards to Non-Employee-Students     | 1,080.00  | 1,025.00  | 1,025.00  |
| 1GE009 | Hotel Administration Fund       | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GE009 | Hotel Administration Fund       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 77.40     | 77.40     |
| 1GE009 | Hotel Administration Fund       | 71C000 | Awards to Non-Employee-Students     | 1,300.00  | 300.00    | 300.00    |
| 1GE010 | Support Fund                    | 710100 | Out-of-State Travel                 | 273.80    | 140.00    | 140.00    |
| 1GE010 | Support Fund                    | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GE010 | Support Fund                    | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GE010 | Support Fund                    | 710400 | Student or Non-Emp Travel           | 467.50    | 1,769.48  | 1,769.48  |
| 1GE010 | Support Fund                    | 711100 | Supplies-General                    | 3.99      | 5,308.73  | 5,308.73  |
| 1GE010 | Support Fund                    | 711126 | Supplies-Photographic Supplies      | 0.00      | 164.00    | 164.00    |
| 1GE010 | Support Fund                    | 711128 | Supplies-Audio-Visual Supplies      | 0.00      | 203.25    | 203.25    |
| 1GE010 | Support Fund                    | 711184 | Supplies - Promotion - Cultivation  | 5,125.00  | 399.10    | 399.10    |
| 1GE010 | Support Fund                    | 713000 | Printing & Copying-General          | 2,544.70  | 2,493.36  | 2,493.36  |
| 1GE010 | Support Fund                    | 713010 | Printing & Copying-Publications     | 0.00      | 0.00      | 0.00      |
| 1GE010 | Support Fund                    | 713030 | Printing & Copying-Off Campus       | 0.00      | 0.00      | 0.00      |
| 1GE010 | Support Fund                    | 714005 | Postage-Campus Mail Services        | 0.00      | 260.48    | 260.48    |
| 1GE010 | Support Fund                    | 716018 | Maint Agreem- Baseline & Supp       | 0.00      | 0.00      | 0.00      |
| 1GE010 | Support Fund                    | 716115 | Rentals-Linen                       | 320.00    | 0.00      | 0.00      |
| 1GE010 | Support Fund                    | 716123 | Rental Property/Room (short term)   | 1,395.50  | 32,005.00 | 32,625.87 |
| 1GE010 | Support Fund                    | 717200 | Other Professional Services-General | 4,467.08  | 7,921.17  | 7,921.17  |
| 1GE010 | Support Fund                    | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 50.00     | 50.00     |
| 1GE010 | Support Fund                    | 717248 | Oth Prof Ser-Speakers/Entertainment | 250.00    | 0.00      | 0.00      |
| 1GE010 | Support Fund                    | 718006 | Telecom-Cellular Phones             | 0.00      | 0.00      | 0.00      |
| 1GE010 | Support Fund                    | 719000 | Business Meals-Meetings-Non Travel  | 23,871.46 | 23,557.14 | 23,557.14 |
| 1GE010 | Support Fund                    | 719005 | Business Meals-Group or Class Meals | 1,388.56  | 7,046.46  | 7,046.46  |
| 1GE010 | Support Fund                    | 719010 | Business Meals-Campus Wide Events   | 0.00      | 0.00      | 0.00      |
| 1GE010 | Support Fund                    | 719015 | Business Meals-Recruiting Meals     | 375.60    | 512.71    | 512.71    |
| 1GE010 | Support Fund                    | 719100 | Membership Dues & Fees              | 2,523.31  | 576.00    | 576.00    |
| 1GE010 | Support Fund                    | 719105 | Membership-Institutional            | 2,000.00  | 2,000.00  | 2,000.00  |
| 1GE010 | Support Fund                    | 71C000 | Awards to Non-Employee-Students     | 2,000.00  | 1,944.02  | 1,944.02  |
| 1GE010 | Support Fund                    | 71C100 | Advertising (Non-Employment)        | 15,000.00 | 53,222.00 | 53,222.00 |
| 1GE011 | Associates Fund                 | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GE011 | Associates Fund                 | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE011 | Associates Fund                 | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 1GE011 | Associates Fund                 | 71C000 | Awards to Non-Employee-Students     | 250.00    | 250.00    | 250.00    |
| 1GE012 | Vinnicombe Endowed Fund         | 710100 | Out-of-State Travel                 | 111.82    | 1,325.17  | 1,325.17  |
| 1GE012 | Vinnicombe Endowed Fund         | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GE012 | Vinnicombe Endowed Fund         | 710400 | Student or Non-Emp Travel           | 0.00      | 60.00     | 60.00     |
| 1GE012 | Vinnicombe Endowed Fund         | 711100 | Supplies-General                    | 0.00      | 16.41     | 16.41     |
| 1GE015 | Paul Holloway Prize Fund        | 71C000 | Awards to Non-Employee-Students     | 21,850.00 | 0.00      | 0.00      |
| 1GE015 | Paul Holloway Prize Fund        | 71C050 | Student Awards-Taxable              | 0.00      | 27,005.00 | 27,005.00 |
| 1GE015 | Paul Holloway Prize Fund        | 71C100 | Advertising (Non-Employment)        | 170.00    | 0.00      | 0.00      |
| 1GE016 | Signal Capital/innovation       | 71C000 | Awards to Non-Employee-Students     | 0.00      | 5,000.00  | 5,000.00  |
| 1GE017 | Va Paul Dee Professorship       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE019 | Hubbard Professor - Wsbe        | 710200 | Foreign Travel                      | 0.00      | 2,313.64  | 2,313.64  |
| 1GE019 | Hubbard Professor - Wsbe        | 710300 | Conference Registration Fees        | 0.00      | 700.00    | 700.00    |
| 1GE022 | Elizabeth Bogan Prize           | 71C000 | Awards to Non-Employee-Students     | 2,425.00  | 2,000.00  | 2,000.00  |
| 1GE023 | North Country SBDC              | 717200 | Other Professional Services-General | 4,080.00  | 13,289.97 | 13,289.97 |
| 1GE026 | Albin Entrepreneurship Fund     | 710100 | Out-of-State Travel                 | 1,854.84  | 786.88    | 786.88    |
| 1GE026 | Albin Entrepreneurship Fund     | 710400 | Student or Non-Emp Travel           | 308.79    | 822.00    | 822.00    |
| 1GE026 | Albin Entrepreneurship Fund     | 711100 | Supplies-General                    | 91.49     | 0.00      | 0.00      |
| 1GE026 | Albin Entrepreneurship Fund     | 711126 | Supplies-Photographic Supplies      | 0.00      | 33.00     | 33.00     |
| 1GE026 | Albin Entrepreneurship Fund     | 711132 | Supplies-Software Incl Site License | 0.00      | 0.00      | 0.00      |
| 1GE026 | Albin Entrepreneurship Fund     | 713000 | Printing & Copying-General          | 40.50     | 32.60     | 32.60     |
| 1GE026 | Albin Entrepreneurship Fund     | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 1GE026 | Albin Entrepreneurship Fund     | 716115 | Rentals-Linen                       | 0.00      | 28.00     | 28.00     |
| 1GE026 | Albin Entrepreneurship Fund     | 716123 | Rental Property/Room (short term)   | 110.00    | 60.00     | 60.00     |
| 1GE026 | Albin Entrepreneurship Fund     | 717200 | Other Professional Services-General | 2,820.75  | 1,219.00  | 1,219.00  |
| 1GE026 | Albin Entrepreneurship Fund     | 719000 | Business Meals-Meetings-Non Travel  | 7,442.15  | 1,100.95  | 1,100.95  |
| 1GE026 | Albin Entrepreneurship Fund     | 719005 | Business Meals-Group or Class Meals | 85.15     | 0.00      | 0.00      |
| 1GE026 | Albin Entrepreneurship Fund     | 71C000 | Awards to Non-Employee-Students     | 3,010.00  | 0.00      | 0.00      |
| 1GE026 | Albin Entrepreneurship Fund     | 71C100 | Advertising (Non-Employment)        | 0.00      | 0.00      | 0.00      |
| 1GE028 | Small Business Development Gift | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1GE028 | Small Business Development Gift | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GE028 | Small Business Development Gift | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GE028 | Small Business Development Gift | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE028 | Small Business Development Gift | 713000 | Printing & Copying-General          | 1,995.00  | 1,995.00  | 1,995.00  |
| 1GE028 | Small Business Development Gift | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 1GE028 | Small Business Development Gift | 717200 | Other Professional Services-General | 3,218.27  | 48,583.56 | 48,583.56 |
| 1GE028 | Small Business Development Gift | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 0.00      | 0.00      |
| 1GE028 | Small Business Development Gift | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1GE028 | Small Business Development Gift | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 500.00    | 500.00    |
| 1GE029 | Entrepreneurial Leadership-WSBE | 710000 | In-State Travel                     | 0.00      | 13.00     | 13.00     |
| 1GE029 | Entrepreneurial Leadership-WSBE | 710400 | Student or Non-Emp Travel           | 354.16    | 0.00      | 0.00      |
| 1GE029 | Entrepreneurial Leadership-WSBE | 711126 | Supplies-Photographic Supplies      | 0.00      | 12.00     | 12.00     |
| 1GE029 | Entrepreneurial Leadership-WSBE | 711184 | Supplies - Promotion - Cultivation  | 121.14    | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GE029 | Entrepreneurial Leadership-WSBE     | 717200 | Other Professional Services-General | 0.00      | 362.50    | 362.50    |
| 1GE029 | Entrepreneurial Leadership-WSBE     | 719000 | Business Meals-Meetings-Non Travel  | 129.85    | 255.88    | 255.88    |
| 1GE029 | Entrepreneurial Leadership-WSBE     | 719005 | Business Meals-Group or Class Meals | 154.63    | 0.00      | 0.00      |
| 1GE029 | Entrepreneurial Leadership-WSBE     | 71C000 | Awards to Non-Employee-Students     | 0.00      | 0.00      | 0.00      |
| 1GE029 | Entrepreneurial Leadership-WSBE     | 71C100 | Advertising (Non-Employment)        | 0.00      | 536.50    | 536.50    |
| 1GE032 | WSBE Graduate Fellowships           | 71C000 | Awards to Non-Employee-Students     | 2,000.00  | 3,025.00  | 3,025.00  |
| 1GE033 | Mel Sandler Recognition Award       | 71C000 | Awards to Non-Employee-Students     | 400.00    | 350.00    | 350.00    |
| 1GE036 | S Melvin Rines Advised Fund         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE036 | S Melvin Rines Advised Fund         | 719125 | Licenses/Professional Fees          | 0.00      | 0.00      | 0.00      |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 710100 | Out-of-State Travel                 | 0.00      | 195.11    | 195.11    |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 710300 | Conference Registration Fees        | 0.00      | 1,325.00  | 1,325.00  |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 710400 | Student or Non-Emp Travel           | 5,729.72  | 2,962.63  | 2,962.63  |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 710Z00 | Travel-Other                        | 0.00      | 0.00      | 0.00      |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 711100 | Supplies-General                    | 191.16    | 0.00      | 0.00      |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 711126 | Supplies-Photographic Supplies      | 30.00     | 33.00     | 33.00     |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 711132 | Supplies-Software Incl Site License | 83.40     | 66.72     | 66.72     |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 711184 | Supplies - Promotion - Cultivation  | 0.00      | 42.98     | 42.98     |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 713000 | Printing & Copying-General          | 1,010.95  | 1,576.75  | 1,576.75  |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 717200 | Other Professional Services-General | 57.00     | 37.00     | 37.00     |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 719000 | Business Meals-Meetings-Non Travel  | 239.39    | 0.00      | 0.00      |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 719005 | Business Meals-Group or Class Meals | 0.00      | 531.75    | 531.75    |
| 1GE037 | Reginald F atkins Chair (WSBE)      | 719100 | Membership Dues & Fees              | 0.00      | 9.69      | 9.69      |
| 1GE043 | Nelson Fund for Business Innovation | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GE043 | Nelson Fund for Business Innovation | 711100 | Supplies-General                    | 1,429.03  | 113.19    | 113.19    |
| 1GE043 | Nelson Fund for Business Innovation | 711184 | Supplies - Promotion - Cultivation  | 0.00      | 0.00      | 0.00      |
| 1GE043 | Nelson Fund for Business Innovation | 713000 | Printing & Copying-General          | 0.00      | 533.92    | 533.92    |
| 1GE043 | Nelson Fund for Business Innovation | 716123 | Rental Property/Room (short term)   | 0.00      | 0.00      | 0.00      |
| 1GE043 | Nelson Fund for Business Innovation | 717200 | Other Professional Services-General | 675.00    | 0.00      | 0.00      |
| 1GE043 | Nelson Fund for Business Innovation | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GE043 | Nelson Fund for Business Innovation | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 1GE043 | Nelson Fund for Business Innovation | 71C000 | Awards to Non-Employee-Students     | 2,130.00  | 0.00      | 0.00      |
| 1GE043 | Nelson Fund for Business Innovation | 71C100 | Advertising (Non-Employment)        | 0.00      | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 710000 | In-State Travel                     | 95.86     | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 710100 | Out-of-State Travel                 | 1,814.78  | 3,081.76  | 3,081.76  |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 710200 | Foreign Travel                      | 17,647.50 | 2,769.36  | 2,769.36  |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 710300 | Conference Registration Fees        | 400.00    | 1,169.52  | 1,169.52  |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 710400 | Student or Non-Emp Travel           | 154.00    | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 710Z00 | Travel-Other                        | 0.00      | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 711100 | Supplies-General                    | 868.84    | 239.47    | 239.47    |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 711108 | Supplies-Subscription,Newspaper,Mag | 370.97    | 179.00    | 179.00    |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 711126 | Supplies-Photographic Supplies      | 0.00      | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 711132 | Supplies-Software Incl Site License | 135.60    | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 197.90    | 197.90    |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 714010 | Postage-Off Campus Mail Services    | 0.00      | 12.62     | 12.62     |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 715005 | Non-Cap Equip-Computer Hardware     | 1,573.00  | 1,669.00  | 1,669.00  |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 717200 | Other Professional Services-General | 8,750.00  | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 718006 | Telecom-Cellular Phones             | 0.00      | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 718008 | Telecom-Internet Services           | 179.98    | 0.00      | 0.00      |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 719000 | Business Meals-Meetings-Non Travel  | 1,362.09  | 858.50    | 858.50    |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 719005 | Business Meals-Group or Class Meals | 972.00    | 360.00    | 360.00    |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 1GE046 | WSBE Corporate Roundtable Program   | 710400 | Student or Non-Emp Travel           | 4,347.21  | 6,089.77  | 6,089.77  |
| 1GE046 | WSBE Corporate Roundtable Program   | 713000 | Printing & Copying-General          | 35.80     | 0.00      | 0.00      |
| 1GE046 | WSBE Corporate Roundtable Program   | 719005 | Business Meals-Group or Class Meals | 909.53    | 400.00    | 400.00    |
| 1GE047 | Jeffrey Castro Memorial Scholarship | 71C000 | Awards to Non-Employee-Students     | 480.00    | 555.98    | 555.98    |
| 1GE051 | Banfi Vintners Gift Fund            | 710200 | Foreign Travel                      | 11,600.00 | 0.00      | 0.00      |
| 1GE051 | Banfi Vintners Gift Fund            | 710400 | Student or Non-Emp Travel           | 1,800.00  | 0.00      | 0.00      |
| 1GE056 | Accounting & Finance Gift Fund      | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GE056 | Accounting & Finance Gift Fund      | 71C000 | Awards to Non-Employee-Students     | 0.00      | 0.00      | 0.00      |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 710000 | In-State Travel                     | 0.00      | 44.00     | 44.00     |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 710100 | Out-of-State Travel                 | 4,356.21  | 10,264.06 | 10,264.06 |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 710400 | Student or Non-Emp Travel           | 0.00      | 1,762.77  | 1,762.77  |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 711100 | Supplies-General                    | 0.00      | 23.78     | 23.78     |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 711184 | Supplies - Promotion - Cultivation  | 0.00      | 107.92    | 107.92    |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 713000 | Printing & Copying-General          | 0.00      | 1,301.10  | 1,301.10  |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00      | 0.00      |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 717200 | Other Professional Services-General | 0.00      | 11,500.00 | 11,500.00 |
| 1GE058 | Ocean Properties Hospitality Mgmnt  | 719000 | Business Meals-Meetings-Non Travel  | 60.02     | 3,177.10  | 3,177.10  |
| 1GE060 | Dwayne Wrightsman Prof./Finance     | 710100 | Out-of-State Travel                 | 1,046.38  | 0.00      | 0.00      |
| 1GE060 | Dwayne Wrightsman Prof./Finance     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE061 | Hospitality Mgmt Student Developmnt | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE061 | Hospitality Mgmt Student Developmnt | 719005 | Business Meals-Group or Class Meals | 0.00      | 34.85     | 34.85     |
| 1GE063 | Raymond Goodman Stdnt Exclnce Award | 71C000 | Awards to Non-Employee-Students     | 300.00    | 300.00    | 300.00    |
| 1GE066 | Nassikas Fund-Hospitality Education | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GE066 | Nassikas Fund-Hospitality Education | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE067 | JA Hogan Distinguished Visiting Pro | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE070 | UNH Hospitality Mgmnt Faculty Dev.  | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GE070 | UNH Hospitality Mgmnt Faculty Dev.  | 710200 | Foreign Travel                      | 0.00      | 1,687.86  | 1,687.86  |
| 1GE070 | UNH Hospitality Mgmnt Faculty Dev.  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GE071 | UNH Hospitality Mgmt Initiatives    | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GE071 | UNH Hospitality Mgmt Initiatives    | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GE071 | UNH Hospitality Mgmt Initiatives    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE074 | Paul Research Development Fund      | 710100 | Out-of-State Travel                 | 0.00      | 3,053.56  | 3,053.56  |
| 1GE074 | Paul Research Development Fund      | 710300 | Conference Registration Fees        | 0.00      | 1,341.00  | 1,341.00  |
| 1GE074 | Paul Research Development Fund      | 711100 | Supplies-General                    | 1,210.50  | 0.00      | 0.00      |
| 1GE074 | Paul Research Development Fund      | 711132 | Supplies-Software Incl Site License | 1,455.00  | 3,625.00  | 3,625.00  |
| 1GE074 | Paul Research Development Fund      | 715035 | Non-Cap Equip-Computer Software     | 0.00      | 9,409.30  | 9,409.30  |
| 1GE074 | Paul Research Development Fund      | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 382.68    | 382.68    |
| 1GE074 | Paul Research Development Fund      | 719100 | Membership Dues & Fees              | 0.00      | 975.00    | 975.00    |
| 1GE074 | Paul Research Development Fund      | 71CZ60 | Other Exp-Special Projects          | 0.00      | 0.00      | 0.00      |
| 1GE074 | Paul Research Development Fund      | 740020 | Cap Equipment-Computer Software     | 0.00      | 0.00      | 0.00      |
| 1GE075 | The Paul Scholars Program           | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GE075 | The Paul Scholars Program           | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00      | 0.00      | 0.00      |
| 1GE075 | The Paul Scholars Program           | 713000 | Printing & Copying-General          | 0.00      | 580.12    | 580.12    |
| 1GE075 | The Paul Scholars Program           | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GE075 | The Paul Scholars Program           | 719005 | Business Meals-Group or Class Meals | 0.00      | 532.25    | 532.25    |
| 1GE078 | Friends of MSA Program              | 710300 | Conference Registration Fees        | 0.00      | 126.00    | 126.00    |
| 1GE078 | Friends of MSA Program              | 711100 | Supplies-General                    | 0.00      | 10.54     | 10.54     |
| 1GE078 | Friends of MSA Program              | 711184 | Supplies - Promotion - Cultivation  | 0.00      | 59.90     | 59.90     |
| 1GE078 | Friends of MSA Program              | 716123 | Rental Property/Room (short term)   | 0.00      | 404.45    | 404.45    |
| 1GE078 | Friends of MSA Program              | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 113.05    | 113.05    |
| 1GE078 | Friends of MSA Program              | 719005 | Business Meals-Group or Class Meals | 0.00      | 1,395.00  | 1,395.00  |
| 1GE080 | UNH Hosp Mgt Int'l Stud Diversy     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GE082 | Gift Fund-Hospitality Gourmt Dinner | 715005 | Non-Cap Equip-Computer Hardware     | 0.00      | 1,340.00  | 1,340.00  |
| 1GE082 | BUDGET ONLY Other Gift WSBE         | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1GF003 | Rand-Stearns Professorship          | 710100 | Out-of-State Travel                 | 2,378.27  | 1,032.53  | 1,032.53  |
| 1GF003 | Rand-Stearns Professorship          | 710200 | Foreign Travel                      | 0.00      | 0.00      | 0.00      |
| 1GF003 | Rand-Stearns Professorship          | 710300 | Conference Registration Fees        | 117.50    | 1,916.00  | 1,916.00  |
| 1GF003 | Rand-Stearns Professorship          | 711000 | Purchasing Cards                    | 873.34    | 1,425.10  | 1,425.10  |
| 1GF003 | Rand-Stearns Professorship          | 711100 | Supplies-General                    | 200.00    | 909.11    | 909.11    |
| 1GF003 | Rand-Stearns Professorship          | 711108 | Supplies-Subscription,Newspaper,Mag | 256.25    | 0.00      | 0.00      |
| 1GF003 | Rand-Stearns Professorship          | 711132 | Supplies-Software Incl Site License | 158.00    | 0.00      | 0.00      |
| 1GF003 | Rand-Stearns Professorship          | 711154 | Supplies-Computer Peripherals       | 868.00    | 0.00      | 0.00      |
| 1GF003 | Rand-Stearns Professorship          | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 0.00      | 0.00      |
| 1GF003 | Rand-Stearns Professorship          | 717210 | Oth Prof Ser-Honoraria              | 200.00    | 0.00      | 0.00      |
| 1GF003 | Rand-Stearns Professorship          | 719100 | Membership Dues & Fees              | 255.00    | 0.00      | 0.00      |
| 1GF003 | Rand-Stearns Professorship          | 719110 | Membership-Individual               | 652.00    | 785.00    | 785.00    |
| 1GF004 | Sara Gum Fund                       | 71C000 | Awards to Non-Employee-Students     | 0.00      | 100.00    | 100.00    |
| 1GF006 | Occupational Therapy Gifts          | 710300 | Conference Registration Fees        | 4,953.00  | 0.00      | 0.00      |
| 1GF006 | Occupational Therapy Gifts          | 710305 | Registration Fees-Other             | 425.00    | 0.00      | 0.00      |
| 1GF006 | Occupational Therapy Gifts          | 710400 | Student or Non-Emp Travel           | 3,499.07  | 0.00      | 0.00      |
| 1GF007 | Health Studies Annual Gifts         | 719000 | Business Meals-Meetings-Non Travel  | 331.92    | 100.72    | 100.72    |
| 1GF007 | Health Studies Annual Gifts         | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 1GF007 | Health Studies Annual Gifts         | 71C000 | Awards to Non-Employee-Students     | 200.00    | 0.00      | 0.00      |
| 1GF010 | Child/Family Center Fund            | 711000 | Purchasing Cards                    | 451.75    | 458.74    | 458.74    |
| 1GF010 | Child/Family Center Fund            | 711100 | Supplies-General                    | 0.00      | 500.00    | 500.00    |
| 1GF010 | Child/Family Center Fund            | 711180 | Supplies Special Events             | 0.00      | 200.00    | 200.00    |
| 1GF010 | Child/Family Center Fund            | 713005 | Printing & Copying-Campus           | 582.34    | 0.00      | 0.00      |
| 1GF010 | Child/Family Center Fund            | 714020 | Postage-Labeling                    | 152.31    | 0.00      | 0.00      |
| 1GF010 | Child/Family Center Fund            | 717200 | Other Professional Services-General | 0.00      | 860.00    | 860.00    |
| 1GF010 | Child/Family Center Fund            | 719000 | Business Meals-Meetings-Non Travel  | 286.56    | 0.00      | 0.00      |
| 1GF010 | Child/Family Center Fund            | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 1GF010 | Child/Family Center Fund            | 71B000 | Items Resale                        | 581.80    | 0.00      | 0.00      |
| 1GF010 | Child/Family Center Fund            | 71C000 | Awards to Non-Employee-Students     | 350.00    | 0.00      | 0.00      |
| 1GF011 | Nursing Gifts                       | 711000 | Purchasing Cards                    | 0.00      | 1,476.24  | 1,476.24  |
| 1GF017 | England Student Award               | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GF019 | Marion Beckwith Fund                | 710400 | Student or Non-Emp Travel           | 0.00      | 781.00    | 781.00    |
| 1GF019 | Marion Beckwith Fund                | 710410 | Student or Non-Emp Travel-Lodging   | 0.00      | 0.00      | 0.00      |
| 1GF019 | Marion Beckwith Fund                | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GF019 | Marion Beckwith Fund                | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 90.78     | 90.78     |
| 1GF020 | Kinesiology Gift Account            | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GF021 | Playground                          | 711000 | Purchasing Cards                    | 499.88    | 182.30    | 182.30    |
| 1GF021 | Playground                          | 711100 | Supplies-General                    | 453.40    | 0.00      | 0.00      |
| 1GF021 | Playground                          | 719005 | Business Meals-Group or Class Meals | 89.21     | 0.00      | 0.00      |
| 1GF023 | Virginia and David Steelman Fund    | 722205 | Participant Sup-Stipends            | 4,000.00  | 4,000.00  | 4,000.00  |
| 1GF025 | Marc Hillers Ethics Fund            | 711000 | Purchasing Cards                    | 39.98     | 25.98     | 25.98     |
| 1GF028 | The Northeast Passage Fund          | 710000 | In-State Travel                     | 34,489.98 | 29,772.70 | 29,772.70 |
| 1GF028 | The Northeast Passage Fund          | 710015 | In-State Travel-Supervision         | 0.00      | 0.00      | 0.00      |
| 1GF028 | The Northeast Passage Fund          | 710100 | Out-of-State Travel                 | 3,895.57  | 7,206.19  | 7,206.19  |
| 1GF028 | The Northeast Passage Fund          | 710300 | Conference Registration Fees        | 250.00    | 1,710.00  | 1,710.00  |
| 1GF028 | The Northeast Passage Fund          | 710305 | Registration Fees-Other             | 912.40    | 10.00     | 10.00     |
| 1GF028 | The Northeast Passage Fund          | 710400 | Student or Non-Emp Travel           | 3,718.66  | 114.79    | 114.79    |
| 1GF028 | The Northeast Passage Fund          | 710410 | Student or Non-Emp Travel-Lodging   | 1,749.94  | 0.00      | 0.00      |
| 1GF028 | The Northeast Passage Fund          | 711000 | Purchasing Cards                    | 13,779.26 | 15,236.45 | 15,236.45 |
| 1GF028 | The Northeast Passage Fund          | 711005 | Purchasing Cards-Convenience Checks | 0.00      | 0.00      | 0.00      |
| 1GF028 | The Northeast Passage Fund          | 711100 | Supplies-General                    | 10,279.44 | 11,112.25 | 11,112.25 |
| 1GF028 | The Northeast Passage Fund          | 711108 | Supplies-Subscription,Newspaper,Mag | 95.95     | 45.00     | 45.00     |
| 1GF028 | The Northeast Passage Fund          | 711132 | Supplies-Software Incl Site License | 576.00    | 0.00      | 0.00      |
| 1GF028 | The Northeast Passage Fund          | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 358.90    | 358.90    |
| 1GF028 | The Northeast Passage Fund          | 711172 | Program Supplies                    | 1,885.97  | 2,301.42  | 2,301.42  |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |            |            |            |
|--------|------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1GF028 | The Northeast Passage Fund         | 711178 | Supplies- Training                  | 60.00      | 175.00     | 175.00     |
| 1GF028 | The Northeast Passage Fund         | 711180 | Supplies Special Events             | 21.00      | 185.25     | 185.25     |
| 1GF028 | The Northeast Passage Fund         | 711184 | Supplies - Promotion - Cultivation  | 789.29     | 135.00     | 135.00     |
| 1GF028 | The Northeast Passage Fund         | 711186 | Operating supplies                  | 2,103.24   | 285.48     | 285.48     |
| 1GF028 | The Northeast Passage Fund         | 713000 | Printing & Copying-General          | 0.00       | 331.50     | 331.50     |
| 1GF028 | The Northeast Passage Fund         | 713005 | Printing & Copying-Campus           | 924.25     | 4,110.75   | 4,110.75   |
| 1GF028 | The Northeast Passage Fund         | 714000 | Postage-General                     | 165.56     | 58.17      | 58.17      |
| 1GF028 | The Northeast Passage Fund         | 714005 | Postage-Campus Mail Services        | 0.00       | 3,116.79   | 3,116.79   |
| 1GF028 | The Northeast Passage Fund         | 714020 | Postage-Labeling                    | 0.00       | 110.28     | 110.28     |
| 1GF028 | The Northeast Passage Fund         | 714030 | Postage-Express Mail                | 0.00       | 36.25      | 36.25      |
| 1GF028 | The Northeast Passage Fund         | 715000 | Non-Cap Equip-General               | 0.00       | 0.00       | 0.00       |
| 1GF028 | The Northeast Passage Fund         | 716000 | Maintenance & Repairs-General       | 2,905.51   | 3,788.64   | 3,788.64   |
| 1GF028 | The Northeast Passage Fund         | 716100 | Rentals & Leases-General            | 12.00      | 0.00       | 0.00       |
| 1GF028 | The Northeast Passage Fund         | 716120 | Rentals-Property or Room            | 1,054.00   | 1,908.00   | 1,908.00   |
| 1GF028 | The Northeast Passage Fund         | 717009 | Profess Srvc - Porta Potties        | 230.00     | 0.00       | 0.00       |
| 1GF028 | The Northeast Passage Fund         | 717105 | Finl Services-Credit Crd Disc Fees  | 147.27     | 145.60     | 145.60     |
| 1GF028 | The Northeast Passage Fund         | 717200 | Other Professional Services-General | 26,016.71  | 21,752.50  | 21,752.50  |
| 1GF028 | The Northeast Passage Fund         | 718000 | Telecom-General                     | 120.00     | 0.00       | 0.00       |
| 1GF028 | The Northeast Passage Fund         | 718006 | Telecom-Cellular Phones             | 4,679.48   | 2,858.20   | 2,858.20   |
| 1GF028 | The Northeast Passage Fund         | 718012 | Telecom-Satellite & Cable Services  | 0.00       | 0.00       | 0.00       |
| 1GF028 | The Northeast Passage Fund         | 719000 | Business Meals-Meetings-Non Travel  | 2,682.60   | 5,959.25   | 5,959.25   |
| 1GF028 | The Northeast Passage Fund         | 719100 | Membership Dues & Fees              | 930.00     | 1,186.35   | 1,186.35   |
| 1GF028 | The Northeast Passage Fund         | 71B000 | Items Resale                        | (175.00)   | (1,100.00) | (1,100.00) |
| 1GF028 | The Northeast Passage Fund         | 71C110 | Advertsing-Print                    | 0.00       | 0.00       | 0.00       |
| 1GF028 | The Northeast Passage Fund         | 71C610 | Insurance-Liability                 | 1,138.20   | 1,422.60   | 1,422.60   |
| 1GF028 | The Northeast Passage Fund         | 71C615 | Insurance-Vehicle                   | 1,602.30   | 0.00       | 0.00       |
| 1GF028 | The Northeast Passage Fund         | 740040 | Cap Equipment-Vehicles              | 42,949.00  | 0.00       | 0.00       |
| 1GF037 | Sackett Professorship              | 710100 | Out-of-State Travel                 | 1,398.35   | 0.00       | 0.00       |
| 1GF037 | Sackett Professorship              | 710300 | Conference Registration Fees        | 550.00     | 0.00       | 0.00       |
| 1GF037 | Sackett Professorship              | 711000 | Purchasing Cards                    | 0.00       | 0.00       | 0.00       |
| 1GF037 | Sackett Professorship              | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GF037 | Sackett Professorship              | 711164 | Supplies-Computer (Non Peripherals) | 0.00       | 0.00       | 0.00       |
| 1GF037 | Sackett Professorship              | 711200 | Research Supplies                   | 0.00       | 188.30     | 188.30     |
| 1GF040 | OT 50th Anniv Fund/UROP            | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GF040 | OT 50th Anniv Fund/UROP            | 71C025 | UROP Awards (for research supplies) | 1,000.00   | 600.00     | 600.00     |
| 1GF041 | Goroff Social Work Payout Fund     | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GF042 | Dean Roger A Ritvo Award Fund      | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GF042 | Dean Roger A Ritvo Award Fund      | 71C000 | Awards to Non-Employee-Students     | 300.00     | 250.00     | 250.00     |
| 1GF045 | Grimes Family Fund                 | 71C000 | Awards to Non-Employee-Students     | 3,900.00   | 2,600.00   | 2,600.00   |
| 1GF048 | Family Studies Student Org Fund    | 711000 | Purchasing Cards                    | 0.00       | 35.56      | 35.56      |
| 1GF048 | Family Studies Student Org Fund    | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GF049 | HMP Ache Conference Fund           | 710400 | Student or Non-Emp Travel           | 769.19     | 0.00       | 0.00       |
| 1GF050 | Nathan J Loomis Endowed Fund       | 711000 | Purchasing Cards                    | 0.00       | 0.00       | 0.00       |
| 1GF054 | Basil JF Mott Leadership Award     | 71C000 | Awards to Non-Employee-Students     | 0.00       | 280.00     | 280.00     |
| 1GF056 | Keough Northeast Passage Fund      | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GF056 | Keough Northeast Passage Fund      | 711162 | Supplies-Office Supplies            | 34.29      | 0.00       | 0.00       |
| 1GF057 | PED club                           | 710000 | In-State Travel                     | 31.15      | 331.36     | 331.36     |
| 1GF057 | PED club                           | 710025 | In-State Travel-Course Related      | 0.00       | 0.00       | 0.00       |
| 1GF057 | PED club                           | 710100 | Out-of-State Travel                 | 0.00       | 0.00       | 0.00       |
| 1GF057 | PED club                           | 710300 | Conference Registration Fees        | 250.00     | 0.00       | 0.00       |
| 1GF057 | PED club                           | 710400 | Student or Non-Emp Travel           | 1,183.20   | 435.57     | 435.57     |
| 1GF057 | PED club                           | 710410 | Student or Non-Emp Travel-Lodging   | 754.46     | 0.00       | 0.00       |
| 1GF057 | PED club                           | 711100 | Supplies-General                    | (1,549.00) | 1,449.45   | 1,449.45   |
| 1GF057 | PED club                           | 717200 | Other Professional Services-General | 1,715.20   | 0.00       | 0.00       |
| 1GF057 | PED club                           | 719000 | Business Meals-Meetings-Non Travel  | 93.12      | 0.00       | 0.00       |
| 1GF057 | PED club                           | 719005 | Business Meals-Group or Class Meals | 98.83      | 165.52     | 165.52     |
| 1GF057 | PED club                           | 719100 | Membership Dues & Fees              | 200.00     | 0.00       | 0.00       |
| 1GF057 | PED club                           | 71B000 | Items Resale                        | 0.00       | 0.00       | 0.00       |
| 1GF057 | PED club                           | 71B012 | Items Resale-Clothing               | 0.00       | 0.00       | 0.00       |
| 1GF061 | Family Studies Gift Fund           | 711000 | Purchasing Cards                    | 0.00       | 0.00       | 0.00       |
| 1GF061 | Family Studies Gift Fund           | 711180 | Supplies Special Events             | 0.00       | 0.00       | 0.00       |
| 1GF061 | Family Studies Gift Fund           | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 5.99       | 5.99       |
| 1GF061 | Family Studies Gift Fund           | 71C000 | Awards to Non-Employee-Students     | 400.00     | 500.00     | 500.00     |
| 1GF062 | Communication Sciences & Disorders | 715040 | Non-Cap Equip-Audio Visual          | 0.00       | 0.00       | 0.00       |
| 1GF062 | Communication Sciences & Disorders | 740000 | Cap Equipment                       | 0.00       | 0.00       | 0.00       |
| 1GF062 | Communication Sciences & Disorders | 740045 | Cap Equipment-Audio/Visual          | 0.00       | 0.00       | 0.00       |
| 1GF063 | England Family Fund                | 710100 | Out-of-State Travel                 | 601.08     | 1,293.78   | 1,293.78   |
| 1GF063 | England Family Fund                | 710300 | Conference Registration Fees        | 0.00       | 0.00       | 0.00       |
| 1GF063 | England Family Fund                | 711000 | Purchasing Cards                    | 0.00       | 158.00     | 158.00     |
| 1GF063 | England Family Fund                | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GF063 | England Family Fund                | 711132 | Supplies-Software Incl Site License | 0.00       | 0.00       | 0.00       |
| 1GF063 | England Family Fund                | 711164 | Supplies-Computer (Non Peripherals) | 0.00       | 0.00       | 0.00       |
| 1GF063 | England Family Fund                | 719000 | Business Meals-Meetings-Non Travel  | 163.47     | 0.00       | 0.00       |
| 1GF063 | England Family Fund                | 71C000 | Awards to Non-Employee-Students     | 0.00       | 0.00       | 0.00       |
| 1GF065 | IOD Leadership Series Gift Fund    | 710000 | In-State Travel                     | 454.00     | 305.10     | 305.10     |
| 1GF065 | IOD Leadership Series Gift Fund    | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00       | 0.00       |
| 1GF065 | IOD Leadership Series Gift Fund    | 711000 | Purchasing Cards                    | 0.00       | 0.00       | 0.00       |
| 1GF065 | IOD Leadership Series Gift Fund    | 711100 | Supplies-General                    | 854.59     | 11,022.37  | 11,022.37  |
| 1GF065 | IOD Leadership Series Gift Fund    | 711164 | Supplies-Computer (Non Peripherals) | 499.99     | 0.00       | 0.00       |
| 1GF065 | IOD Leadership Series Gift Fund    | 711172 | Program Supplies                    | 18.98      | 0.00       | 0.00       |
| 1GF065 | IOD Leadership Series Gift Fund    | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |           |            |            |
|--------|-------------------------------------|--------|-------------------------------------|-----------|------------|------------|
| 1GF065 | IOD Leadership Series Gift Fund     | 714000 | Postage-General                     | 0.00      | 0.00       | 0.00       |
| 1GF065 | IOD Leadership Series Gift Fund     | 716110 | Rentals-Copier                      | 0.00      | 0.00       | 0.00       |
| 1GF065 | IOD Leadership Series Gift Fund     | 717106 | Finl Services-Epayment CC fees      | 3.32      | 35.49      | 35.49      |
| 1GF065 | IOD Leadership Series Gift Fund     | 717200 | Other Professional Services-General | 150.00    | 0.00       | 0.00       |
| 1GF065 | IOD Leadership Series Gift Fund     | 718000 | Telecom-General                     | 0.00      | 120.72     | 120.72     |
| 1GF065 | IOD Leadership Series Gift Fund     | 719000 | Business Meals-Meetings-Non Travel  | 212.72    | 825.00     | 825.00     |
| 1GF066 | NEP/Martin's Point Gift Fund        | 711000 | Purchasing Cards                    | 0.00      | 329.00     | 329.00     |
| 1GF066 | NEP/Martin's Point Gift Fund        | 711100 | Supplies-General                    | 0.00      | 3,048.44   | 3,048.44   |
| 1GF066 | NEP/Martin's Point Gift Fund        | 711172 | Program Supplies                    | 0.00      | 0.00       | 0.00       |
| 1GF066 | NEP/Martin's Point Gift Fund        | 740000 | Cap Equipment                       | 0.00      | 0.00       | 0.00       |
| 1GF068 | IOD Research Center for Autism      | 710000 | In-State Travel                     | 0.00      | 473.80     | 473.80     |
| 1GF068 | IOD Research Center for Autism      | 713000 | Printing & Copying-General          | 0.00      | 0.00       | 0.00       |
| 1GF068 | IOD Research Center for Autism      | 713030 | Printing & Copying-Off Campus       | 0.00      | 1,197.00   | 1,197.00   |
| 1GF068 | IOD Research Center for Autism      | 714000 | Postage-General                     | 0.00      | 0.00       | 0.00       |
| 1GF068 | IOD Research Center for Autism      | 717200 | Other Professional Services-General | 0.00      | 3,485.27   | 3,485.27   |
| 1GF068 | IOD Research Center for Autism      | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 22.62      | 22.62      |
| 1GF069 | Institute on Disability General Fun | 710000 | In-State Travel                     | 0.00      | 0.00       | 0.00       |
| 1GF069 | Institute on Disability General Fun | 711100 | Supplies-General                    | 0.00      | 2,066.14   | 2,066.14   |
| 1GF069 | Institute on Disability General Fun | 713000 | Printing & Copying-General          | 0.00      | 5.60       | 5.60       |
| 1GF069 | Institute on Disability General Fun | 714000 | Postage-General                     | 0.00      | 22.30      | 22.30      |
| 1GF069 | Institute on Disability General Fun | 714010 | Postage-Off Campus Mail Services    | 0.00      | 4.48       | 4.48       |
| 1GF069 | Institute on Disability General Fun | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00      | 4,230.48   | 4,230.48   |
| 1GF069 | Institute on Disability General Fun | 716000 | Maintenance & Repairs-General       | 0.00      | 455.61     | 455.61     |
| 1GF069 | Institute on Disability General Fun | 716024 | Maint & Repairs-Custodial Services  | 0.00      | 900.00     | 900.00     |
| 1GF069 | Institute on Disability General Fun | 716122 | Rental off site research facilities | 3,696.79  | 1,130.36   | 1,130.36   |
| 1GF069 | Institute on Disability General Fun | 717200 | Other Professional Services-General | 0.00      | 941.53     | 941.53     |
| 1GF069 | Institute on Disability General Fun | 718000 | Telecom-General                     | 0.00      | 1,600.00   | 1,600.00   |
| 1GF069 | Institute on Disability General Fun | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | (169.68)   | (169.68)   |
| 1GF073 | NEP Rugby Team                      | 710000 | In-State Travel                     | 0.00      | 36.32      | 36.32      |
| 1GF073 | NEP Rugby Team                      | 710100 | Out-of-State Travel                 | 377.20    | 796.02     | 796.02     |
| 1GF073 | NEP Rugby Team                      | 710200 | Foreign Travel                      | 0.00      | 493.00     | 493.00     |
| 1GF073 | NEP Rugby Team                      | 710300 | Conference Registration Fees        | 0.00      | 0.00       | 0.00       |
| 1GF073 | NEP Rugby Team                      | 710305 | Registration Fees-Other             | 650.00    | 2,140.00   | 2,140.00   |
| 1GF073 | NEP Rugby Team                      | 710400 | Student or Non-Emp Travel           | 248.00    | 868.60     | 868.60     |
| 1GF073 | NEP Rugby Team                      | 710410 | Student or Non-Emp Travel-Lodging   | 475.24    | 0.00       | 0.00       |
| 1GF073 | NEP Rugby Team                      | 711000 | Purchasing Cards                    | 236.19    | 248.23     | 248.23     |
| 1GF073 | NEP Rugby Team                      | 711100 | Supplies-General                    | 0.00      | 120.99     | 120.99     |
| 1GF073 | NEP Rugby Team                      | 711172 | Program Supplies                    | 0.00      | 100.00     | 100.00     |
| 1GF073 | NEP Rugby Team                      | 711180 | Supplies Special Events             | 0.00      | 0.00       | 0.00       |
| 1GF073 | NEP Rugby Team                      | 713000 | Printing & Copying-General          | 0.00      | 0.00       | 0.00       |
| 1GF073 | NEP Rugby Team                      | 714000 | Postage-General                     | 316.57    | 0.00       | 0.00       |
| 1GF073 | NEP Rugby Team                      | 716120 | Rentals-Property or Room            | 0.00      | 50.00      | 50.00      |
| 1GF073 | NEP Rugby Team                      | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00      | (2,511.36) | (2,511.36) |
| 1GF073 | NEP Rugby Team                      | 717200 | Other Professional Services-General | 596.80    | 685.00     | 685.00     |
| 1GF073 | NEP Rugby Team                      | 719000 | Business Meals-Meetings-Non Travel  | 1,342.50  | 1,089.27   | 1,089.27   |
| 1GF076 | Kennett & Patricia Kendall Endowmen | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |
| 1GF079 | NH Inst for Health Policy&Practice  | 710300 | Conference Registration Fees        | 0.00      | 0.00       | 0.00       |
| 1GF079 | NH Inst for Health Policy&Practice  | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00       | 0.00       |
| 1GF079 | NH Inst for Health Policy&Practice  | 711000 | Purchasing Cards                    | 0.00      | 199.99     | 199.99     |
| 1GF079 | NH Inst for Health Policy&Practice  | 711005 | Purchasing Cards-Convenience Checks | 0.00      | 166.77     | 166.77     |
| 1GF079 | NH Inst for Health Policy&Practice  | 717200 | Other Professional Services-General | 0.00      | 0.00       | 0.00       |
| 1GF080 | Including Samuel Gift Fund          | 710000 | In-State Travel                     | (549.00)  | 1,470.10   | 1,470.10   |
| 1GF080 | Including Samuel Gift Fund          | 710100 | Out-of-State Travel                 | 0.00      | 1,800.77   | 1,800.77   |
| 1GF080 | Including Samuel Gift Fund          | 710410 | Student or Non-Emp Travel-Lodging   | 1,000.00  | 0.00       | 0.00       |
| 1GF080 | Including Samuel Gift Fund          | 711100 | Supplies-General                    | (21.00)   | 4,508.92   | 4,508.92   |
| 1GF080 | Including Samuel Gift Fund          | 717106 | Finl Services-Epayment CC fees      | 80.05     | 2.23       | 2.23       |
| 1GF080 | Including Samuel Gift Fund          | 717200 | Other Professional Services-General | 29,587.50 | 5,250.00   | 5,250.00   |
| 1GF080 | Including Samuel Gift Fund          | 718000 | Telecom-General                     | 134.97    | 134.97     | 134.97     |
| 1GF080 | Including Samuel Gift Fund          | 718006 | Telecom-Cellular Phones             | 89.98     | 0.00       | 0.00       |
| 1GF080 | Including Samuel Gift Fund          | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 101.34     | 101.34     |
| 1GF080 | Including Samuel Gift Fund          | 71C100 | Advertising (Non-Employment)        | 24.00     | 0.00       | 0.00       |
| 1GF080 | Including Samuel Gift Fund          | 740000 | Cap Equipment                       | 0.00      | 12,761.00  | 12,761.00  |
| 1GF081 | Northeast Passage Sled Hockey       | 710000 | In-State Travel                     | 41.01     | 39.49      | 39.49      |
| 1GF081 | Northeast Passage Sled Hockey       | 710100 | Out-of-State Travel                 | 4,052.61  | 7,087.03   | 7,087.03   |
| 1GF081 | Northeast Passage Sled Hockey       | 710305 | Registration Fees-Other             | 350.00    | 1,000.00   | 1,000.00   |
| 1GF081 | Northeast Passage Sled Hockey       | 710400 | Student or Non-Emp Travel           | 6,313.48  | 514.28     | 514.28     |
| 1GF081 | Northeast Passage Sled Hockey       | 710410 | Student or Non-Emp Travel-Lodging   | 1,550.67  | 0.00       | 0.00       |
| 1GF081 | Northeast Passage Sled Hockey       | 711000 | Purchasing Cards                    | 1,462.29  | 1,873.11   | 1,873.11   |
| 1GF081 | Northeast Passage Sled Hockey       | 711100 | Supplies-General                    | 0.00      | 220.00     | 220.00     |
| 1GF081 | Northeast Passage Sled Hockey       | 716120 | Rentals-Property or Room            | 8,235.50  | 7,538.50   | 7,538.50   |
| 1GF081 | Northeast Passage Sled Hockey       | 717200 | Other Professional Services-General | 420.00    | 0.00       | 0.00       |
| 1GF081 | Northeast Passage Sled Hockey       | 719000 | Business Meals-Meetings-Non Travel  | 117.93    | 42.03      | 42.03      |
| 1GF081 | Northeast Passage Sled Hockey       | 719100 | Membership Dues & Fees              | 1,600.00  | 2,350.00   | 2,350.00   |
| 1GF081 | Northeast Passage Sled Hockey       | 71CZ00 | Other Expenses-Deductions           | 0.00      | 770.00     | 770.00     |
| 1GF081 | Northeast Passage Sled Hockey       | 760083 | Athletics Tickets                   | 748.00    | 0.00       | 0.00       |
| 1GF082 | Northeast Passage Ski Team          | 710000 | In-State Travel                     | 64.50     | 3,264.14   | 3,264.14   |
| 1GF082 | Northeast Passage Ski Team          | 710100 | Out-of-State Travel                 | 335.93    | 3,622.96   | 3,622.96   |
| 1GF082 | Northeast Passage Ski Team          | 710200 | Foreign Travel                      | 612.34    | 0.00       | 0.00       |
| 1GF082 | Northeast Passage Ski Team          | 710305 | Registration Fees-Other             | 0.00      | 375.00     | 375.00     |
| 1GF082 | Northeast Passage Ski Team          | 710400 | Student or Non-Emp Travel           | 1,488.19  | 3,121.40   | 3,121.40   |
| 1GF082 | Northeast Passage Ski Team          | 710410 | Student or Non-Emp Travel-Lodging   | 0.00      | 136.36     | 136.36     |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                     |            |            |            |
|--------|-----------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1GF082 | Northeast Passage Ski Team        | 711000 | Purchasing Cards                    | 0.00       | 254.73     | 254.73     |
| 1GF082 | Northeast Passage Ski Team        | 711100 | Supplies-General                    | 0.00       | 343.80     | 343.80     |
| 1GF082 | Northeast Passage Ski Team        | 711172 | Program Supplies                    | 59.89      | 61.83      | 61.83      |
| 1GF082 | Northeast Passage Ski Team        | 711180 | Supplies Special Events             | 0.00       | 170.00     | 170.00     |
| 1GF082 | Northeast Passage Ski Team        | 714000 | Postage-General                     | 0.00       | 18.30      | 18.30      |
| 1GF082 | Northeast Passage Ski Team        | 719000 | Business Meals-Meetings-Non Travel  | 288.36     | 186.66     | 186.66     |
| 1GF082 | Northeast Passage Ski Team        | 719100 | Membership Dues & Fees              | 270.00     | 0.00       | 0.00       |
| 1GF082 | Northeast Passage Ski Team        | 719125 | Licenses/Professional Fees          | 0.00       | 0.00       | 0.00       |
| 1GF083 | SATO Gift Fund                    | 710400 | Student or Non-Emp Travel           | 0.00       | 22.08      | 22.08      |
| 1GF083 | SATO Gift Fund                    | 711100 | Supplies-General                    | (2,402.06) | 853.76     | 853.76     |
| 1GF083 | SATO Gift Fund                    | 711172 | Program Supplies                    | 3,042.86   | 0.00       | 0.00       |
| 1GF083 | SATO Gift Fund                    | 711180 | Supplies Special Events             | 0.00       | 50.00      | 50.00      |
| 1GF083 | SATO Gift Fund                    | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 187.48     | 187.48     |
| 1GF083 | SATO Gift Fund                    | 719005 | Business Meals-Group or Class Meals | 0.00       | 135.97     | 135.97     |
| 1GF083 | SATO Gift Fund                    | 71B000 | Items Resale                        | 0.00       | 0.00       | 0.00       |
| 1GF083 | SATO Gift Fund                    | 71CZ00 | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1GF085 | Athletic Training Lab Gift Fund   | 711100 | Supplies-General                    | 0.00       | 1,542.80   | 1,542.80   |
| 1GF085 | Athletic Training Lab Gift Fund   | 711124 | Supplies-Instructional Supplies     | 0.00       | 2,680.00   | 2,680.00   |
| 1GF086 | HMP Student Advancement Fund      | 710300 | Conference Registration Fees        | (154.50)   | 0.00       | 0.00       |
| 1GF086 | HMP Student Advancement Fund      | 717106 | Finl Services-Epayment CC fees      | 0.00       | 26.02      | 26.02      |
| 1GF086 | HMP Student Advancement Fund      | 719005 | Business Meals-Group or Class Meals | 0.00       | 800.00     | 800.00     |
| 1GGGEN | BUDGET ONLY Other Gift CHHS       | 7111   | Supplies                            | 0.00       | 0.00       | 0.00       |
| 1GG012 | Special 100th Anniversary         | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1GG013 | Class 1936 End/Cult Enrich        | 710400 | Student or Non-Emp Travel           | 0.00       | 143.85     | 143.85     |
| 1GG013 | Class 1936 End/Cult Enrich        | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GG013 | Class 1936 End/Cult Enrich        | 717200 | Other Professional Services-General | 1,127.00   | 4,330.00   | 4,330.00   |
| 1GG013 | Class 1936 End/Cult Enrich        | 790500 | Budgeted Contingency                | 0.00       | 0.00       | 0.00       |
| 1GG015 | Pres Economic Dev Initiative      | 760000 | Internal Allocations                | 0.00       | 0.00       | 0.00       |
| 1GG018 | UNH - Wildcat Santa               | 711100 | Supplies-General                    | 1,209.99   | 3,085.00   | 3,085.00   |
| 1GG018 | UNH - Wildcat Santa               | 711172 | Program Supplies                    | 23.46      | 224.93     | 224.93     |
| 1GG018 | UNH - Wildcat Santa               | 713000 | Printing & Copying-General          | 21.48      | 0.00       | 0.00       |
| 1GG019 | President's House Gift            | 711100 | Supplies-General                    | 0.00       | 2,103.71   | 2,103.71   |
| 1GG019 | President's House Gift            | 715026 | Non-capital \$3,000-\$4,999         | 0.00       | 3,684.14   | 3,684.14   |
| 1GG023 | Henderson Memorial Carillon Ma    | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GG028 | Alumni Center Annual Gifts Mai    | 711100 | Supplies-General                    | 6,542.80   | 5,520.91   | 5,520.91   |
| 1GG028 | Alumni Center Annual Gifts Mai    | 711164 | Supplies-Computer (Non Peripherals) | 0.00       | 0.00       | 0.00       |
| 1GG028 | Alumni Center Annual Gifts Mai    | 790500 | Budgeted Contingency                | 0.00       | 0.00       | 0.00       |
| 1GG036 | Governors Succes Grant            | 760000 | Internal Allocations                | 590.00     | 0.00       | 17,059.00  |
| 1GG039 | H T Heath Endow - Ben Thompson    | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GG039 | H T Heath Endow - Ben Thompson    | 719005 | Business Meals-Group or Class Meals | 2,989.00   | 0.00       | 0.00       |
| 1GG039 | H T Heath Endow - Ben Thompson    | 790500 | Budgeted Contingency                | 0.00       | 0.00       | 0.00       |
| 1GG040 | Campus Beautification             | 711100 | Supplies-General                    | 90.00      | 199.70     | 199.70     |
| 1GG047 | UNH Alumni Assn Enrichmnt Fund    | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GG047 | UNH Alumni Assn Enrichmnt Fund    | 711152 | Supplies-Awards & Displays          | 0.00       | 1,889.97   | 1,889.97   |
| 1GG047 | UNH Alumni Assn Enrichmnt Fund    | 717200 | Other Professional Services-General | 0.00       | 2,490.25   | 2,490.25   |
| 1GG047 | UNH Alumni Assn Enrichmnt Fund    | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1GG047 | UNH Alumni Assn Enrichmnt Fund    | 719125 | Licenses/Professional Fees          | 0.00       | 0.00       | 0.00       |
| 1GG049 | Rotc Chapter Fund                 | 711100 | Supplies-General                    | 234.26     | 232.32     | 232.32     |
| 1GG049 | Rotc Chapter Fund                 | 711152 | Supplies-Awards & Displays          | 0.00       | 0.00       | 0.00       |
| 1GG049 | Rotc Chapter Fund                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 978.65     | 978.65     |
| 1GG049 | Rotc Chapter Fund                 | 719005 | Business Meals-Group or Class Meals | 784.90     | 0.00       | 0.00       |
| 1GG050 | Alumni Golf Tournament Fund       | 710000 | In-State Travel                     | 49.80      | 78.50      | 78.50      |
| 1GG050 | Alumni Golf Tournament Fund       | 711100 | Supplies-General                    | 3,338.19   | 740.31     | 740.31     |
| 1GG050 | Alumni Golf Tournament Fund       | 713000 | Printing & Copying-General          | 1,834.49   | 507.67     | 507.67     |
| 1GG050 | Alumni Golf Tournament Fund       | 714000 | Postage-General                     | 695.40     | 1,077.97   | 1,077.97   |
| 1GG050 | Alumni Golf Tournament Fund       | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1GG050 | Alumni Golf Tournament Fund       | 716120 | Rentals-Property or Room            | 8,771.13   | 12,209.26  | 12,209.26  |
| 1GG050 | Alumni Golf Tournament Fund       | 717106 | Finl Services-Epayment CC fees      | 204.33     | 262.01     | 262.01     |
| 1GG050 | Alumni Golf Tournament Fund       | 717200 | Other Professional Services-General | 606.30     | 50.00      | 50.00      |
| 1GG050 | Alumni Golf Tournament Fund       | 719000 | Business Meals-Meetings-Non Travel  | 91.80      | 20.89      | 20.89      |
| 1GG050 | Alumni Golf Tournament Fund       | 719005 | Business Meals-Group or Class Meals | 33,743.06  | 0.00       | 0.00       |
| 1GG050 | Alumni Golf Tournament Fund       | 719100 | Membership Dues & Fees              | 0.00       | 750.00     | 750.00     |
| 1GG050 | Alumni Golf Tournament Fund       | 71C100 | Advertising (Non-Employment)        | 7.17       | 0.00       | 0.00       |
| 1GG050 | Alumni Golf Tournament Fund       | 71CZ00 | Other Expenses-Deductions           | 125.00     | 0.00       | 0.00       |
| 1GG050 | Alumni Golf Tournament Fund       | 760000 | Internal Allocations                | (3,500.00) | (1,390.00) | (1,390.00) |
| 1GG051 | Alumni Ambassadors Fund           | 713000 | Printing & Copying-General          | 0.00       | 684.56     | 684.56     |
| 1GG052 | UNH Alumni Scholars Fund          | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GG052 | UNH Alumni Scholars Fund          | 717200 | Other Professional Services-General | 0.00       | 123.00     | 123.00     |
| 1GG052 | UNH Alumni Scholars Fund          | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00       | 0.00       |
| 1GG096 | Class of 1961                     | 711100 | Supplies-General                    | 1,912.44   | 0.00       | 0.00       |
| 1GG096 | Class of 1961                     | 713000 | Printing & Copying-General          | 114.53     | 0.00       | 0.00       |
| 1GG096 | Class of 1961                     | 714000 | Postage-General                     | 278.66     | 0.00       | 0.00       |
| 1GG096 | Class of 1961                     | 717106 | Finl Services-Epayment CC fees      | 0.48       | 0.00       | 0.00       |
| 1GG096 | Class of 1961                     | 717200 | Other Professional Services-General | 1,000.00   | 0.00       | 0.00       |
| 1GG096 | Class of 1961                     | 719005 | Business Meals-Group or Class Meals | 1,806.62   | 0.00       | 0.00       |
| 1GG100 | Class of 1965 Treasury Fund       | 713000 | Printing & Copying-General          | 96.20      | 0.00       | 0.00       |
| 1GG100 | Class of 1965 Treasury Fund       | 714000 | Postage-General                     | 200.28     | 0.00       | 0.00       |
| 1GG100 | Class of 1965 Treasury Fund       | 714020 | Postage-Labeling                    | 0.00       | 0.00       | 0.00       |
| 1GG105 | Class of 1970                     | 717200 | Other Professional Services-General | 0.00       | 1,500.00   | 1,500.00   |
| 1GG140 | Dr Alexander Teaching Exc Fund    | 790500 | Budgeted Contingency                | 0.00       | 0.00       | 0.00       |
| 1GG141 | Seacoast Chapter Scholarship Fund | 717106 | Finl Services-Epayment CC fees      | 0.00       | 0.00       | 0.00       |

UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1GG142                                     | Speaker's Bureau Gift Fund          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GG149                                     | Durham: It's Where U Live Scholarsh | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00                  | 17.58                 | 17.58          |
| 1GG150                                     | Class of 1949 Fund                  | 713000 | Printing & Copying-General          | 57.90                 | 0.00                  | 0.00           |
| 1GG150                                     | Class of 1949 Fund                  | 714000 | Postage-General                     | 140.02                | 0.00                  | 0.00           |
| 1GG150                                     | Class of 1949 Fund                  | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1GG154                                     | Class of 1942 Treasury Fund         | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1GG154                                     | Class of 1942 Treasury Fund         | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GG154                                     | Class of 1942 Treasury Fund         | 714020 | Postage-Labeling                    | 0.00                  | 0.00                  | 0.00           |
| 1GG154                                     | Class of 1942 Treasury Fund         | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1GG155                                     | Class of 1948 Fund                  | 713000 | Printing & Copying-General          | 52.90                 | 0.00                  | 0.00           |
| 1GG155                                     | Class of 1948 Fund                  | 714000 | Postage-General                     | 128.21                | 202.49                | 202.49         |
| 1GG155                                     | Class of 1948 Fund                  | 714020 | Postage-Labeling                    | 0.00                  | 0.00                  | 0.00           |
| 1GG156                                     | Class of 1953 Treasury Fund         | 713000 | Printing & Copying-General          | 62.20                 | 0.00                  | 0.00           |
| 1GG156                                     | Class of 1953 Treasury Fund         | 714000 | Postage-General                     | 144.90                | 220.43                | 220.43         |
| 1GG156                                     | Class of 1953 Treasury Fund         | 714020 | Postage-Labeling                    | 0.00                  | 0.00                  | 0.00           |
| 1GG157                                     | Class of 1964 Treasury Fund         | 713000 | Printing & Copying-General          | 0.00                  | 444.05                | 444.05         |
| 1GG157                                     | Class of 1964 Treasury Fund         | 714000 | Postage-General                     | 0.00                  | 864.41                | 864.41         |
| 1GG157                                     | Class of 1964 Treasury Fund         | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1GG159                                     | History of the UNH Foundation       | 710000 | In-State Travel                     | 0.00                  | 5.50                  | 5.50           |
| 1GG159                                     | History of the UNH Foundation       | 711100 | Supplies-General                    | 0.00                  | 124.50                | 124.50         |
| 1GG159                                     | History of the UNH Foundation       | 714000 | Postage-General                     | 0.00                  | 7.30                  | 7.30           |
| 1GG159                                     | History of the UNH Foundation       | 717200 | Other Professional Services-General | 0.00                  | 405.00                | 405.00         |
| 1GG159                                     | History of the UNH Foundation       | 71C200 | Loan Funds Expenditures             | 0.00                  | 3,375.00              | 3,375.00       |
| 1GG159                                     | History of the UNH Foundation       | 760000 | Internal Allocations                | 0.00                  | (29.99)               | (29.99)        |
| 1GG164                                     | Winch Fund for the Alumni Assoc     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GG166                                     | Class of 1957 Treasury Fund         | 713000 | Printing & Copying-General          | 64.80                 | 0.00                  | 0.00           |
| 1GG166                                     | Class of 1957 Treasury Fund         | 714000 | Postage-General                     | 150.99                | 232.17                | 232.17         |
| 1GG167                                     | Class of 1984 Treasury Fund         | 711100 | Supplies-General                    | 0.00                  | 431.54                | 431.54         |
| 1GG167                                     | Class of 1984 Treasury Fund         | 716120 | Rentals-Property or Room            | 0.00                  | 415.40                | 415.40         |
| 1GG167                                     | Class of 1984 Treasury Fund         | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 78.92                 | 78.92          |
| 1GG169                                     | Class of 1954 Treasury Fund         | 714000 | Postage-General                     | 0.00                  | 218.80                | 218.80         |
| 1GGGEN                                     | BUDGET ONLY Other Gift CENT ADMIN   | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1GJ002                                     | SAFO Miscellaneous Gifts            | 710400 | Student or Non-Emp Travel           | 21.84                 | 0.00                  | 0.00           |
| 1GJ002                                     | SAFO Miscellaneous Gifts            | 711116 | Supplies-Production or Performance  | 0.00                  | 24.99                 | 24.99          |
| 1GJ002                                     | SAFO Miscellaneous Gifts            | 717200 | Other Professional Services-General | 54.52                 | 0.00                  | 0.00           |
| 1GJ002                                     | SAFO Miscellaneous Gifts            | 718030 | Telecom-Voice RE Wireless           | 0.00                  | 11,400.00             | 11,400.00      |
| 1GJ003                                     | WUNH Marathon                       | 711116 | Supplies-Production or Performance  | 1,780.00              | 0.00                  | 0.00           |
| 1GJ005                                     | Commentary                          | 711116 | Supplies-Production or Performance  | 0.00                  | 439.63                | 439.63         |
| 1GJ008                                     | Steven Swan Fund                    | 71C305 | Bad Debt Write Off                  | 0.00                  | (750.00)              | (750.00)       |
| 1GJ016                                     | SHARRP Gifts                        | 710100 | Out-of-State Travel                 | 99.41                 | 0.00                  | 0.00           |
| 1GJ016                                     | SHARRP Gifts                        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1GJ016                                     | SHARRP Gifts                        | 711100 | Supplies-General                    | 92.41                 | 365.01                | 365.01         |
| 1GJ016                                     | SHARRP Gifts                        | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 1GJ016                                     | SHARRP Gifts                        | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 1GJ016                                     | SHARRP Gifts                        | 717200 | Other Professional Services-General | 2,252.00              | 500.50                | 500.50         |
| 1GJ016                                     | SHARRP Gifts                        | 719000 | Business Meals-Meetings-Non Travel  | 91.00                 | 91.30                 | 91.30          |
| 1GJ016                                     | SHARRP Gifts                        | 719100 | Membership Dues & Fees              | 3,313.00              | 4,750.00              | 4,750.00       |
| 1GJ016                                     | SHARRP Gifts                        | 719105 | Membership-Institutional            | 0.00                  | 0.00                  | 0.00           |
| 1GJ016                                     | SHARRP Gifts                        | 760000 | Internal Allocations                | 0.00                  | (4,200.00)            | (4,200.00)     |
| 1GJ017                                     | Parent's Assn. Student Enrich       | 711100 | Supplies-General                    | 0.00                  | 1,463.00              | 1,463.00       |
| 1GJ018                                     | UNH Police Gift                     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1GJ018                                     | UNH Police Gift                     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GJ018                                     | UNH Police Gift                     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1GJ018                                     | UNH Police Gift                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1GJ019                                     | Volunteer Gifts                     | 711100 | Supplies-General                    | 0.00                  | 2,374.35              | 2,374.35       |
| 1GJ019                                     | Volunteer Gifts                     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1GJ024                                     | Parents Association Gifts           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                     | Parents Association Fund            | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                     | Parents Association Fund            | 711100 | Supplies-General                    | 797.45                | 4,902.08              | 4,902.08       |
| 1GJ025                                     | Parents Association Fund            | 711154 | Supplies-Computer Peripherals       | 0.00                  | 601.30                | 601.30         |
| 1GJ025                                     | Parents Association Fund            | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                     | Parents Association Fund            | 713000 | Printing & Copying-General          | 0.00                  | 8,947.54              | 8,947.54       |
| 1GJ025                                     | Parents Association Fund            | 714000 | Postage-General                     | 0.00                  | 5,655.08              | 5,655.08       |
| 1GJ025                                     | Parents Association Fund            | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                     | Parents Association Fund            | 714020 | Postage-Labeling                    | 0.00                  | 1,420.59              | 1,420.59       |
| 1GJ025                                     | Parents Association Fund            | 716000 | Maintenance & Repairs-General       | 0.00                  | 1,833.56              | 1,833.56       |
| 1GJ025                                     | Parents Association Fund            | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                     | Parents Association Fund            | 716100 | Rentals & Leases-General            | 0.00                  | 1,066.00              | 1,066.00       |
| 1GJ025                                     | Parents Association Fund            | 716120 | Rentals-Property or Room            | 0.00                  | 360.00                | 360.00         |
| 1GJ025                                     | Parents Association Fund            | 717200 | Other Professional Services-General | 0.00                  | 4,370.25              | 4,370.25       |
| 1GJ025                                     | Parents Association Fund            | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                     | Parents Association Fund            | 717226 | Oth Prof Ser-Scanning Delivery      | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                     | Parents Association Fund            | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                     | Parents Association Fund            | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GJ025                                     | Parents Association Fund            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 2,472.12              | 2,472.12       |
| 1GJ025                                     | Parents Association Fund            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 299.32                | 299.32         |
| 1GJ025                                     | Parents Association Fund            | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 66.28                 | 66.28          |
| 1GJ025                                     | Parents Association Fund            | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 788.16                | 788.16         |
| 1GJ025                                     | Parents Association Fund            | 719005 | Business Meals-Group or Class Meals | 0.00                  | 4,275.55              | 4,275.55       |
| 1GJ025                                     | Parents Association Fund            | 719010 | Business Meals-Campus Wide Events   | 0.00                  | 8,825.00              | 8,825.00       |
| 1GJ025                                     | Parents Association Fund            | 719025 | Business Meals-Volunteer Food       | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                             |        |                                     |           |           |           |
|--------|-----------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GJ025 | Parents Association Fund    | 71C000 | Awards to Non-Employee-Students     | 0.00      | 500.00    | 500.00    |
| 1GJ025 | Parents Association Fund    | 71C100 | Advertising (Non-Employment)        | 0.00      | 990.00    | 990.00    |
| 1GJ025 | Parents Association Fund    | 71CZ00 | Other Expenses-Deductions           | 0.00      | 585.00    | 585.00    |
| 1GJ025 | Parents Association Fund    | 71CZ05 | Other Exp-Royalties                 | 0.00      | 0.00      | 0.00      |
| 1GJ025 | Parents Association Fund    | 71CZ60 | Other Exp-Special Projects          | 0.00      | 0.00      | 0.00      |
| 1GJ025 | Parents Association Fund    | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 1GJ025 | Parents Association Fund    | 760083 | Athletics Tickets                   | 0.00      | 0.00      | 0.00      |
| 1GJ025 | Parents Association Fund    | 790500 | Budgeted Contingency                | 0.00      | 0.00      | 0.00      |
| 1GJ026 | Alternative Break Challenge | 710200 | Foreign Travel                      | 0.00      | 5,364.70  | 5,364.70  |
| 1GJ026 | Alternative Break Challenge | 710400 | Student or Non-Emp Travel           | 0.00      | 4,034.00  | 4,034.00  |
| 1GJ029 | Residential Life Gifts      | 711100 | Supplies-General                    | 0.00      | 591.97    | 591.97    |
| 1GJ029 | Residential Life Gifts      | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00      | 0.00      |
| 1GJ029 | Residential Life Gifts      | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GJ034 | Class of 29 Mub Living Room | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GJ034 | Class of 29 Mub Living Room | 716000 | Maintenance & Repairs-General       | 11,437.32 | 0.00      | 0.00      |
| 1GJ035 | MUB Gifts                   | 711172 | Program Supplies                    | 0.00      | 0.00      | 0.00      |
| 1GJ035 | MUB Gifts                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GJ035 | MUB Gifts                   | 740045 | Cap Equipment-Audio/Visual          | 0.00      | 0.00      | 0.00      |
| 1GJ042 | Recreation Development Fund | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GJ042 | Recreation Development Fund | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GJ042 | Recreation Development Fund | 711100 | Supplies-General                    | 371.00    | 0.00      | 0.00      |
| 1GJ042 | Recreation Development Fund | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 0.00      | 0.00      |
| 1GJ042 | Recreation Development Fund | 711172 | Program Supplies                    | 327.99    | 3,770.99  | 3,770.99  |
| 1GJ042 | Recreation Development Fund | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GJ042 | Recreation Development Fund | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GJ042 | Recreation Development Fund | 717106 | Finl Services-Epayment CC fees      | 0.00      | 18.96     | 18.96     |
| 1GJ042 | Recreation Development Fund | 717200 | Other Professional Services-General | 1,136.97  | 899.00    | 899.00    |
| 1GJ042 | Recreation Development Fund | 719000 | Business Meals-Meetings-Non Travel  | 1,811.97  | 374.72    | 374.72    |
| 1GJ042 | Recreation Development Fund | 719110 | Membership-Individual               | 0.00      | 0.00      | 0.00      |
| 1GJ042 | Recreation Development Fund | 71B000 | Items Resale                        | 2,788.00  | 4,686.48  | 4,686.48  |
| 1GJ042 | Recreation Development Fund | 71C100 | Advertising (Non-Employment)        | 0.00      | 0.00      | 0.00      |
| 1GJ042 | Recreation Development Fund | 740000 | Cap Equipment                       | 0.00      | 20,000.04 | 20,000.04 |
| 1GJ042 | Recreation Development Fund | 740040 | Cap Equipment-Vehicles              | 0.00      | 0.00      | 0.00      |
| 1GJ043 | Friends of N. Hamp. Crew    | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 112.51    | 112.51    |
| 1GJ043 | Friends of N. Hamp. Crew    | 710305 | Registration Fees-Other             | 1,060.00  | 960.00    | 960.00    |
| 1GJ043 | Friends of N. Hamp. Crew    | 711100 | Supplies-General                    | 46.04     | 24.99     | 24.99     |
| 1GJ043 | Friends of N. Hamp. Crew    | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 0.00      | 0.00      |
| 1GJ043 | Friends of N. Hamp. Crew    | 711172 | Program Supplies                    | 0.00      | 0.00      | 0.00      |
| 1GJ043 | Friends of N. Hamp. Crew    | 713000 | Printing & Copying-General          | 989.74    | 1,363.47  | 1,363.47  |
| 1GJ043 | Friends of N. Hamp. Crew    | 714000 | Postage-General                     | 929.47    | 1,861.20  | 1,861.20  |
| 1GJ043 | Friends of N. Hamp. Crew    | 714005 | Postage-Campus Mail Services        | 342.24    | 9.00      | 9.00      |
| 1GJ043 | Friends of N. Hamp. Crew    | 714010 | Postage-Off Campus Mail Services    | 0.00      | 17.86     | 17.86     |
| 1GJ043 | Friends of N. Hamp. Crew    | 715020 | Non-Cap Equip-under \$1,000         | 850.00    | 0.00      | 0.00      |
| 1GJ043 | Friends of N. Hamp. Crew    | 717106 | Finl Services-Epayment CC fees      | 163.73    | 273.39    | 273.39    |
| 1GJ043 | Friends of N. Hamp. Crew    | 717200 | Other Professional Services-General | 48.00     | 5,110.46  | 5,110.46  |
| 1GJ043 | Friends of N. Hamp. Crew    | 719000 | Business Meals-Meetings-Non Travel  | 4,520.29  | 212.25    | 212.25    |
| 1GJ043 | Friends of N. Hamp. Crew    | 719005 | Business Meals-Group or Class Meals | 2,449.03  | 1,577.75  | 1,577.75  |
| 1GJ043 | Friends of N. Hamp. Crew    | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 1GJ043 | Friends of N. Hamp. Crew    | 719105 | Membership-Institutional            | 0.00      | 350.00    | 350.00    |
| 1GJ043 | Friends of N. Hamp. Crew    | 71B000 | Items Resale                        | 0.00      | 1,925.00  | 1,925.00  |
| 1GJ043 | Friends of N. Hamp. Crew    | 740000 | Cap Equipment                       | 19,000.00 | 0.00      | 0.00      |
| 1GJ044 | Frederick C Walker Fund     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GJ045 | Men's Golf                  | 710110 | Out-of-State Travel-Team Travel     | 147.46    | 0.00      | 0.00      |
| 1GJ045 | Men's Golf                  | 710305 | Registration Fees-Other             | 0.00      | 500.00    | 500.00    |
| 1GJ045 | Men's Golf                  | 711100 | Supplies-General                    | 1,329.18  | 0.00      | 0.00      |
| 1GJ045 | Men's Golf                  | 711172 | Program Supplies                    | 512.00    | 3,918.18  | 3,918.18  |
| 1GJ045 | Men's Golf                  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 183.74    | 0.00      | 0.00      |
| 1GJ045 | Men's Golf                  | 717106 | Finl Services-Epayment CC fees      | 48.19     | 38.26     | 38.26     |
| 1GJ045 | Men's Golf                  | 717200 | Other Professional Services-General | 2,358.00  | 0.00      | 0.00      |
| 1GJ045 | Men's Golf                  | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 1GJ045 | Men's Golf                  | 71B000 | Items Resale                        | 0.00      | 0.00      | 0.00      |
| 1GJ047 | Cycling Club                | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1GJ047 | Cycling Club                | 710100 | Out-of-State Travel                 | 0.00      | 1,837.50  | 1,837.50  |
| 1GJ047 | Cycling Club                | 710110 | Out-of-State Travel-Team Travel     | 7,127.66  | 11,476.79 | 11,476.79 |
| 1GJ047 | Cycling Club                | 710305 | Registration Fees-Other             | 3,067.30  | 2,395.60  | 2,395.60  |
| 1GJ047 | Cycling Club                | 711000 | Purchasing Cards                    | 225.00    | 0.00      | 0.00      |
| 1GJ047 | Cycling Club                | 711100 | Supplies-General                    | 1,057.50  | 0.00      | 0.00      |
| 1GJ047 | Cycling Club                | 711172 | Program Supplies                    | 933.67    | 7,901.41  | 7,901.41  |
| 1GJ047 | Cycling Club                | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 155.66    | 243.19    | 243.19    |
| 1GJ047 | Cycling Club                | 716100 | Rentals & Leases-General            | 520.00    | 0.00      | 0.00      |
| 1GJ047 | Cycling Club                | 717009 | Profess Srvc - Porta Potties        | 0.00      | 460.00    | 460.00    |
| 1GJ047 | Cycling Club                | 717106 | Finl Services-Epayment CC fees      | 39.71     | 11.41     | 11.41     |
| 1GJ047 | Cycling Club                | 717200 | Other Professional Services-General | 10,972.45 | 343.25    | 343.25    |
| 1GJ047 | Cycling Club                | 719005 | Business Meals-Group or Class Meals | 0.00      | 26.76     | 26.76     |
| 1GJ047 | Cycling Club                | 719100 | Membership Dues & Fees              | 0.00      | 210.00    | 210.00    |
| 1GJ047 | Cycling Club                | 71B000 | Items Resale                        | 0.00      | 655.85    | 655.85    |
| 1GJ048 | Fencing Club                | 710100 | Out-of-State Travel                 | 16,038.13 | 105.15    | 105.15    |
| 1GJ048 | Fencing Club                | 710110 | Out-of-State Travel-Team Travel     | 2,793.59  | 3,925.49  | 3,925.49  |
| 1GJ048 | Fencing Club                | 710305 | Registration Fees-Other             | 2,105.00  | 1,000.00  | 1,000.00  |
| 1GJ048 | Fencing Club                | 711100 | Supplies-General                    | 48.00     | 0.00      | 0.00      |
| 1GJ048 | Fencing Club                | 711172 | Program Supplies                    | 3,745.64  | 2,869.04  | 2,869.04  |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                     |        |                                     |           |          |          |
|--------|---------------------|--------|-------------------------------------|-----------|----------|----------|
| 1GJ048 | Fencing Club        | 714005 | Postage-Campus Mail Services        | 0.00      | 39.23    | 39.23    |
| 1GJ048 | Fencing Club        | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00     | 0.00     |
| 1GJ048 | Fencing Club        | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 317.39    | 323.96   | 323.96   |
| 1GJ048 | Fencing Club        | 716100 | Rentals & Leases-General            | 0.00      | 274.00   | 274.00   |
| 1GJ048 | Fencing Club        | 717106 | Finl Services-Epayment CC fees      | 43.35     | 134.75   | 134.75   |
| 1GJ048 | Fencing Club        | 717200 | Other Professional Services-General | 13,822.58 | 3,639.00 | 3,639.00 |
| 1GJ048 | Fencing Club        | 719000 | Business Meals-Meetings-Non Travel  | 587.80    | 2,453.11 | 2,453.11 |
| 1GJ048 | Fencing Club        | 719005 | Business Meals-Group or Class Meals | 0.00      | 125.39   | 125.39   |
| 1GJ048 | Fencing Club        | 719100 | Membership Dues & Fees              | 0.00      | 115.00   | 115.00   |
| 1GJ048 | Fencing Club        | 71B000 | Items Resale                        | 1,098.85  | 429.25   | 429.25   |
| 1GJ048 | Fencing Club        | 71C000 | Awards to Non-Employee-Students     | 0.00      | 347.00   | 347.00   |
| 1GJ048 | Fencing Club        | 71C600 | Insurance                           | 0.00      | 0.00     | 0.00     |
| 1GJ049 | Judo Club           | 710000 | In-State Travel                     | 14.25     | 0.00     | 0.00     |
| 1GJ049 | Judo Club           | 710100 | Out-of-State Travel                 | 0.00      | 0.00     | 0.00     |
| 1GJ049 | Judo Club           | 710110 | Out-of-State Travel-Team Travel     | 101.46    | 67.80    | 67.80    |
| 1GJ049 | Judo Club           | 710305 | Registration Fees-Other             | 90.00     | 1,132.33 | 1,132.33 |
| 1GJ049 | Judo Club           | 711100 | Supplies-General                    | 48.00     | 0.00     | 0.00     |
| 1GJ049 | Judo Club           | 711172 | Program Supplies                    | 1,052.00  | 658.00   | 658.00   |
| 1GJ049 | Judo Club           | 716100 | Rentals & Leases-General            | 70.43     | 346.43   | 346.43   |
| 1GJ049 | Judo Club           | 717106 | Finl Services-Epayment CC fees      | 50.99     | 72.30    | 72.30    |
| 1GJ049 | Judo Club           | 717200 | Other Professional Services-General | 793.20    | 0.00     | 0.00     |
| 1GJ049 | Judo Club           | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00     | 0.00     |
| 1GJ049 | Judo Club           | 719100 | Membership Dues & Fees              | 0.00      | 73.00    | 73.00    |
| 1GJ049 | Judo Club           | 719110 | Membership-Individual               | 0.00      | 222.00   | 222.00   |
| 1GJ049 | Judo Club           | 71B000 | Items Resale                        | 1,249.45  | 761.60   | 761.60   |
| 1GJ049 | Judo Club           | 71C000 | Awards to Non-Employee-Students     | 0.00      | 808.83   | 808.83   |
| 1GJ050 | Karate Club         | 711172 | Program Supplies                    | 0.00      | 360.26   | 360.26   |
| 1GJ050 | Karate Club         | 713000 | Printing & Copying-General          | 97.50     | 0.00     | 0.00     |
| 1GJ050 | Karate Club         | 717106 | Finl Services-Epayment CC fees      | 3.36      | 4.38     | 4.38     |
| 1GJ050 | Karate Club         | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 70.00    | 70.00    |
| 1GJ051 | Sailing Club        | 710000 | In-State Travel                     | 0.00      | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 710100 | Out-of-State Travel                 | 0.00      | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 710110 | Out-of-State Travel-Team Travel     | 660.13    | 875.71   | 875.71   |
| 1GJ051 | Sailing Club        | 711000 | Purchasing Cards                    | 0.00      | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 711100 | Supplies-General                    | 65.82     | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 711172 | Program Supplies                    | 3,261.52  | 8,694.85 | 8,694.85 |
| 1GJ051 | Sailing Club        | 714000 | Postage-General                     | 0.00      | 42.56    | 42.56    |
| 1GJ051 | Sailing Club        | 714005 | Postage-Campus Mail Services        | 31.53     | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 715000 | Non-Cap Equip-General               | 12,926.00 | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 716000 | Maintenance & Repairs-General       | 0.00      | 475.73   | 475.73   |
| 1GJ051 | Sailing Club        | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 227.15    | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 716100 | Rentals & Leases-General            | 0.00      | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 716110 | Rentals-Copier                      | 0.00      | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 716120 | Rentals-Property or Room            | 629.85    | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 717106 | Finl Services-Epayment CC fees      | 126.19    | 26.76    | 26.76    |
| 1GJ051 | Sailing Club        | 717200 | Other Professional Services-General | 1,786.00  | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 719000 | Business Meals-Meetings-Non Travel  | 689.75    | 1,640.46 | 1,640.46 |
| 1GJ051 | Sailing Club        | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 719100 | Membership Dues & Fees              | 252.00    | 108.00   | 108.00   |
| 1GJ051 | Sailing Club        | 71B000 | Items Resale                        | 550.00    | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 71C000 | Awards to Non-Employee-Students     | 0.00      | 0.00     | 0.00     |
| 1GJ051 | Sailing Club        | 740000 | Cap Equipment                       | 90,360.00 | 0.00     | 0.00     |
| 1GJ053 | Volleyball Club Men | 710100 | Out-of-State Travel                 | 0.00      | 421.68   | 421.68   |
| 1GJ053 | Volleyball Club Men | 710110 | Out-of-State Travel-Team Travel     | 7,809.90  | 3,564.32 | 3,564.32 |
| 1GJ053 | Volleyball Club Men | 710305 | Registration Fees-Other             | 610.00    | 0.00     | 0.00     |
| 1GJ053 | Volleyball Club Men | 711100 | Supplies-General                    | 1,296.24  | 0.00     | 0.00     |
| 1GJ053 | Volleyball Club Men | 711172 | Program Supplies                    | 1,304.25  | 443.75   | 443.75   |
| 1GJ053 | Volleyball Club Men | 714005 | Postage-Campus Mail Services        | 41.44     | 0.00     | 0.00     |
| 1GJ053 | Volleyball Club Men | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 416.59    | 38.12    | 38.12    |
| 1GJ053 | Volleyball Club Men | 716100 | Rentals & Leases-General            | 0.00      | 55.00    | 55.00    |
| 1GJ053 | Volleyball Club Men | 717106 | Finl Services-Epayment CC fees      | 30.39     | 7.36     | 7.36     |
| 1GJ053 | Volleyball Club Men | 717200 | Other Professional Services-General | 682.00    | 0.00     | 0.00     |
| 1GJ053 | Volleyball Club Men | 717246 | Oth Prof Ser-Officials              | 0.00      | 641.00   | 641.00   |
| 1GJ053 | Volleyball Club Men | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 392.40   | 392.40   |
| 1GJ053 | Volleyball Club Men | 71B000 | Items Resale                        | 185.00    | 2,172.94 | 2,172.94 |
| 1GJ055 | Woodmens Club       | 710100 | Out-of-State Travel                 | 576.36    | 0.00     | 0.00     |
| 1GJ055 | Woodmens Club       | 710110 | Out-of-State Travel-Team Travel     | 163.05    | 1,185.00 | 1,185.00 |
| 1GJ055 | Woodmens Club       | 710305 | Registration Fees-Other             | 1,225.00  | 0.00     | 0.00     |
| 1GJ055 | Woodmens Club       | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GJ055 | Woodmens Club       | 711172 | Program Supplies                    | 1,032.83  | 2,593.90 | 2,593.90 |
| 1GJ055 | Woodmens Club       | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 260.81    | 103.51   | 103.51   |
| 1GJ055 | Woodmens Club       | 716100 | Rentals & Leases-General            | 0.00      | 115.00   | 115.00   |
| 1GJ055 | Woodmens Club       | 717200 | Other Professional Services-General | 419.00    | 1,733.60 | 1,733.60 |
| 1GJ055 | Woodmens Club       | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 1,230.73 | 1,230.73 |
| 1GJ055 | Woodmens Club       | 719005 | Business Meals-Group or Class Meals | 80.12     | 0.00     | 0.00     |
| 1GJ055 | Woodmens Club       | 760000 | Internal Allocations                | 0.00      | (250.00) | (250.00) |
| 1GJ056 | Tae Kwon Do Club    | 710110 | Out-of-State Travel-Team Travel     | 294.92    | 0.00     | 0.00     |
| 1GJ056 | Tae Kwon Do Club    | 710305 | Registration Fees-Other             | 295.00    | 0.00     | 0.00     |
| 1GJ056 | Tae Kwon Do Club    | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 40.52     | 0.00     | 0.00     |
| 1GJ056 | Tae Kwon Do Club    | 717106 | Finl Services-Epayment CC fees      | 13.04     | 2.23     | 2.23     |
| 1GJ056 | Tae Kwon Do Club    | 717200 | Other Professional Services-General | 560.00    | 0.00     | 0.00     |



UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                           |        |                                     |           |           |           |
|--------|---------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GJ056 | Tae Kwon Do Club          | 719000 | Business Meals-Meetings-Non Travel  | 745.99    | 0.00      | 0.00      |
| 1GJ056 | Tae Kwon Do Club          | 71B000 | Items Resale                        | 0.00      | 0.00      | 0.00      |
| 1GJ057 | Billiards Club            | 711116 | Supplies-Production or Performance  | 0.00      | 166.62    | 166.62    |
| 1GJ057 | Billiards Club            | 716120 | Rentals-Property or Room            | 0.00      | 0.00      | 0.00      |
| 1GJ058 | Friends of UNH Men's Crew | 710100 | Out-of-State Travel                 | 210.20    | 20.70     | 20.70     |
| 1GJ058 | Friends of UNH Men's Crew | 710110 | Out-of-State Travel-Team Travel     | 5,244.73  | 3,653.26  | 3,653.26  |
| 1GJ058 | Friends of UNH Men's Crew | 710305 | Registration Fees-Other             | 240.00    | 305.00    | 305.00    |
| 1GJ058 | Friends of UNH Men's Crew | 711100 | Supplies-General                    | 3,522.77  | 372.75    | 372.75    |
| 1GJ058 | Friends of UNH Men's Crew | 711130 | Supplies-Maintenance Supplies       | 0.00      | 160.56    | 160.56    |
| 1GJ058 | Friends of UNH Men's Crew | 711172 | Program Supplies                    | 245.75    | 2,110.74  | 2,110.74  |
| 1GJ058 | Friends of UNH Men's Crew | 714000 | Postage-General                     | 0.00      | 167.20    | 167.20    |
| 1GJ058 | Friends of UNH Men's Crew | 714005 | Postage-Campus Mail Services        | 168.17    | 15.26     | 15.26     |
| 1GJ058 | Friends of UNH Men's Crew | 714010 | Postage-Off Campus Mail Services    | 0.00      | 13.65     | 13.65     |
| 1GJ058 | Friends of UNH Men's Crew | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 210.58    | 0.00      | 0.00      |
| 1GJ058 | Friends of UNH Men's Crew | 716100 | Rentals & Leases-General            | 0.00      | 670.00    | 670.00    |
| 1GJ058 | Friends of UNH Men's Crew | 717106 | Finl Services-Epayment CC fees      | 122.89    | 115.85    | 115.85    |
| 1GJ058 | Friends of UNH Men's Crew | 717200 | Other Professional Services-General | 4,981.77  | 0.00      | 0.00      |
| 1GJ058 | Friends of UNH Men's Crew | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 14.95     | 14.95     |
| 1GJ058 | Friends of UNH Men's Crew | 719005 | Business Meals-Group or Class Meals | 0.00      | 222.26    | 222.26    |
| 1GJ058 | Friends of UNH Men's Crew | 719110 | Membership-Individual               | 0.00      | 0.00      | 0.00      |
| 1GJ058 | Friends of UNH Men's Crew | 71B000 | Items Resale                        | 0.00      | 2,416.65  | 2,416.65  |
| 1GJ058 | Friends of UNH Men's Crew | 740000 | Cap Equipment                       | 12,976.58 | 17,000.00 | 17,000.00 |
| 1GJ058 | Friends of UNH Men's Crew | 740040 | Cap Equipment-Vehicles              | 0.00      | 0.00      | 0.00      |
| 1GJ059 | Rugby Club                | 710110 | Out-of-State Travel-Team Travel     | 209.11    | 0.00      | 0.00      |
| 1GJ059 | Rugby Club                | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GJ059 | Rugby Club                | 710305 | Registration Fees-Other             | 200.00    | (620.00)  | (620.00)  |
| 1GJ059 | Rugby Club                | 711172 | Program Supplies                    | 1,736.73  | 997.42    | 997.42    |
| 1GJ059 | Rugby Club                | 713005 | Printing & Copying-Campus           | 0.00      | 0.00      | 0.00      |
| 1GJ059 | Rugby Club                | 714000 | Postage-General                     | 0.00      | 0.00      | 0.00      |
| 1GJ059 | Rugby Club                | 716100 | Rentals & Leases-General            | 336.00    | 0.00      | 0.00      |
| 1GJ059 | Rugby Club                | 717106 | Finl Services-Epayment CC fees      | 103.97    | 32.69     | 32.69     |
| 1GJ059 | Rugby Club                | 717200 | Other Professional Services-General | 5,168.80  | 387.50    | 387.50    |
| 1GJ059 | Rugby Club                | 719000 | Business Meals-Meetings-Non Travel  | 807.00    | 0.00      | 0.00      |
| 1GJ059 | Rugby Club                | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 1GJ059 | Rugby Club                | 719100 | Membership Dues & Fees              | 310.00    | 150.00    | 150.00    |
| 1GJ059 | Rugby Club                | 71B000 | Items Resale                        | 370.00    | 0.00      | 0.00      |
| 1GJ059 | Rugby Club                | 71C000 | Awards to Non-Employee-Students     | 0.00      | 0.00      | 0.00      |
| 1GJ060 | The Darling Fund          | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GJ060 | The Darling Fund          | 740000 | Cap Equipment                       | 9,900.00  | 0.00      | 0.00      |
| 1GJ063 | Aikido Sports Club        | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 240.00    | 240.00    |
| 1GJ063 | Aikido Sports Club        | 710305 | Registration Fees-Other             | 580.00    | 0.00      | 0.00      |
| 1GJ063 | Aikido Sports Club        | 711172 | Program Supplies                    | 0.00      | 188.22    | 188.22    |
| 1GJ063 | Aikido Sports Club        | 717106 | Finl Services-Epayment CC fees      | 10.66     | 5.91      | 5.91      |
| 1GJ063 | Aikido Sports Club        | 717200 | Other Professional Services-General | 150.00    | 225.00    | 225.00    |
| 1GJ063 | Aikido Sports Club        | 719000 | Business Meals-Meetings-Non Travel  | 42.40     | 0.00      | 0.00      |
| 1GJ064 | Figure Skating Club       | 710100 | Out-of-State Travel                 | 55.00     | 4,023.50  | 4,023.50  |
| 1GJ064 | Figure Skating Club       | 710110 | Out-of-State Travel-Team Travel     | 17,534.93 | 18,630.30 | 18,630.30 |
| 1GJ064 | Figure Skating Club       | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GJ064 | Figure Skating Club       | 710305 | Registration Fees-Other             | 1,250.00  | 1,370.00  | 1,370.00  |
| 1GJ064 | Figure Skating Club       | 711172 | Program Supplies                    | 10,563.19 | 9,003.24  | 9,003.24  |
| 1GJ064 | Figure Skating Club       | 714000 | Postage-General                     | 122.30    | 89.02     | 89.02     |
| 1GJ064 | Figure Skating Club       | 714005 | Postage-Campus Mail Services        | 0.00      | 46.60     | 46.60     |
| 1GJ064 | Figure Skating Club       | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 239.70    | 8.83      | 8.83      |
| 1GJ064 | Figure Skating Club       | 716100 | Rentals & Leases-General            | 12,743.33 | 12,262.50 | 12,262.50 |
| 1GJ064 | Figure Skating Club       | 717106 | Finl Services-Epayment CC fees      | 78.23     | 25.74     | 25.74     |
| 1GJ064 | Figure Skating Club       | 717200 | Other Professional Services-General | 1,479.10  | 0.00      | 0.00      |
| 1GJ064 | Figure Skating Club       | 719000 | Business Meals-Meetings-Non Travel  | 8.25      | 919.87    | 919.87    |
| 1GJ064 | Figure Skating Club       | 719005 | Business Meals-Group or Class Meals | 715.00    | 0.00      | 0.00      |
| 1GJ064 | Figure Skating Club       | 719015 | Business Meals-Recruiting Meals     | 100.00    | 0.00      | 0.00      |
| 1GJ064 | Figure Skating Club       | 71B000 | Items Resale                        | 3,005.85  | 3,616.73  | 3,616.73  |
| 1GJ065 | Women's Rugby Club        | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 383.42    | 383.42    |
| 1GJ065 | Women's Rugby Club        | 710305 | Registration Fees-Other             | 0.00      | 180.00    | 180.00    |
| 1GJ065 | Women's Rugby Club        | 711100 | Supplies-General                    | 163.74    | 0.00      | 0.00      |
| 1GJ065 | Women's Rugby Club        | 711172 | Program Supplies                    | 804.33    | 318.67    | 318.67    |
| 1GJ065 | Women's Rugby Club        | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 49.46     | 0.00      | 0.00      |
| 1GJ065 | Women's Rugby Club        | 716100 | Rentals & Leases-General            | 528.00    | 0.00      | 0.00      |
| 1GJ065 | Women's Rugby Club        | 717106 | Finl Services-Epayment CC fees      | 25.70     | 18.33     | 18.33     |
| 1GJ065 | Women's Rugby Club        | 717200 | Other Professional Services-General | 1,607.00  | 200.00    | 200.00    |
| 1GJ065 | Women's Rugby Club        | 719005 | Business Meals-Group or Class Meals | 328.50    | 0.00      | 0.00      |
| 1GJ065 | Women's Rugby Club        | 719100 | Membership Dues & Fees              | 630.00    | 940.00    | 940.00    |
| 1GJ065 | Women's Rugby Club        | 71B000 | Items Resale                        | 350.00    | 1,418.99  | 1,418.99  |
| 1GJ066 | UNH Dance Club            | 710100 | Out-of-State Travel                 | 0.00      | 29.39     | 29.39     |
| 1GJ066 | UNH Dance Club            | 710110 | Out-of-State Travel-Team Travel     | 6,364.87  | 6,376.20  | 6,376.20  |
| 1GJ066 | UNH Dance Club            | 710300 | Conference Registration Fees        | 0.00      | 119.70    | 119.70    |
| 1GJ066 | UNH Dance Club            | 710305 | Registration Fees-Other             | 6,840.00  | 0.00      | 0.00      |
| 1GJ066 | UNH Dance Club            | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GJ066 | UNH Dance Club            | 711100 | Supplies-General                    | 240.55    | 0.00      | 0.00      |
| 1GJ066 | UNH Dance Club            | 711172 | Program Supplies                    | 437.43    | 2,889.50  | 2,889.50  |
| 1GJ066 | UNH Dance Club            | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GJ066 | UNH Dance Club            | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 97.91     | 97.91     |
| 1GJ066 | UNH Dance Club            | 716100 | Rentals & Leases-General            | 0.00      | 30.00     | 30.00     |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |            |           |           |
|--------|---------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1GJ066 | UNH Dance Club                  | 717200 | Other Professional Services-General | 2,528.95   | 4,964.00  | 4,964.00  |
| 1GJ066 | UNH Dance Club                  | 71B000 | Items Resale                        | 1,899.38   | 0.00      | 0.00      |
| 1GJ068 | Men's Lacrosse                  | 710100 | Out-of-State Travel                 | 34.97      | 1,019.12  | 1,019.12  |
| 1GJ068 | Men's Lacrosse                  | 710110 | Out-of-State Travel-Team Travel     | 11,736.86  | 18,336.37 | 18,336.37 |
| 1GJ068 | Men's Lacrosse                  | 710305 | Registration Fees-Other             | 30.00      | 0.00      | 0.00      |
| 1GJ068 | Men's Lacrosse                  | 711100 | Supplies-General                    | 7,643.00   | 0.00      | 0.00      |
| 1GJ068 | Men's Lacrosse                  | 711172 | Program Supplies                    | 13,754.17  | 7,695.42  | 7,695.42  |
| 1GJ068 | Men's Lacrosse                  | 714000 | Postage-General                     | 1,026.28   | 496.17    | 496.17    |
| 1GJ068 | Men's Lacrosse                  | 714010 | Postage-Off Campus Mail Services    | 239.95     | 0.00      | 0.00      |
| 1GJ068 | Men's Lacrosse                  | 716100 | Rentals & Leases-General            | 0.00       | 0.00      | 0.00      |
| 1GJ068 | Men's Lacrosse                  | 717106 | Finl Services-Epayment CC fees      | 218.68     | 54.44     | 54.44     |
| 1GJ068 | Men's Lacrosse                  | 717200 | Other Professional Services-General | 15,208.67  | 803.00    | 803.00    |
| 1GJ068 | Men's Lacrosse                  | 718006 | Telecom-Cellular Phones             | 114.64     | 0.00      | 0.00      |
| 1GJ068 | Men's Lacrosse                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 2,906.68  | 2,906.68  |
| 1GJ068 | Men's Lacrosse                  | 719005 | Business Meals-Group or Class Meals | 0.00       | 72.03     | 72.03     |
| 1GJ068 | Men's Lacrosse                  | 719100 | Membership Dues & Fees              | 0.00       | 105.00    | 105.00    |
| 1GJ068 | Men's Lacrosse                  | 71B000 | Items Resale                        | 1,970.50   | 5,838.96  | 5,838.96  |
| 1GJ068 | Men's Lacrosse                  | 71C000 | Awards to Non-Employee-Students     | 0.00       | 0.00      | 0.00      |
| 1GJ070 | Snowboarding Club               | 710110 | Out-of-State Travel-Team Travel     | 7,537.74   | 4,735.00  | 4,735.00  |
| 1GJ070 | Snowboarding Club               | 711172 | Program Supplies                    | 836.00     | 1,456.49  | 1,456.49  |
| 1GJ070 | Snowboarding Club               | 716100 | Rentals & Leases-General            | 900.00     | 0.00      | 0.00      |
| 1GJ070 | Snowboarding Club               | 716155 | Rentals-Film-Video                  | 0.00       | 0.00      | 0.00      |
| 1GJ070 | Snowboarding Club               | 717106 | Finl Services-Epayment CC fees      | 142.69     | 113.48    | 113.48    |
| 1GJ071 | Archery Club                    | 710000 | In-State Travel                     | 0.00       | 0.00      | 0.00      |
| 1GJ071 | Archery Club                    | 710110 | Out-of-State Travel-Team Travel     | 570.20     | 0.00      | 0.00      |
| 1GJ071 | Archery Club                    | 710305 | Registration Fees-Other             | 875.00     | 400.00    | 400.00    |
| 1GJ071 | Archery Club                    | 711172 | Program Supplies                    | 4,308.60   | 120.53    | 120.53    |
| 1GJ071 | Archery Club                    | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 127.85     | 0.00      | 0.00      |
| 1GJ071 | Archery Club                    | 716100 | Rentals & Leases-General            | 49.48      | 0.00      | 0.00      |
| 1GJ071 | Archery Club                    | 717106 | Finl Services-Epayment CC fees      | 10.71      | 17.47     | 17.47     |
| 1GJ071 | Archery Club                    | 717200 | Other Professional Services-General | 95.70      | 0.00      | 0.00      |
| 1GJ071 | Archery Club                    | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 241.71    | 241.71    |
| 1GJ071 | Archery Club                    | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00      | 0.00      |
| 1GJ071 | Archery Club                    | 719100 | Membership Dues & Fees              | 545.00     | 0.00      | 0.00      |
| 1GJ072 | UNH Homecoming Road Race        | 711172 | Program Supplies                    | 2,878.62   | 2,669.62  | 2,669.62  |
| 1GJ072 | UNH Homecoming Road Race        | 711180 | Supplies Special Events             | 0.00       | 288.00    | 288.00    |
| 1GJ072 | UNH Homecoming Road Race        | 713000 | Printing & Copying-General          | 0.00       | 0.00      | 0.00      |
| 1GJ072 | UNH Homecoming Road Race        | 716100 | Rentals & Leases-General            | 0.00       | 0.00      | 0.00      |
| 1GJ072 | UNH Homecoming Road Race        | 717200 | Other Professional Services-General | 1,669.08   | 1,416.00  | 1,416.00  |
| 1GJ072 | UNH Homecoming Road Race        | 719000 | Business Meals-Meetings-Non Travel  | 26.27      | 0.00      | 0.00      |
| 1GJ072 | UNH Homecoming Road Race        | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00      | 0.00      |
| 1GJ072 | UNH Homecoming Road Race        | 71B000 | Items Resale                        | 0.00       | 0.00      | 0.00      |
| 1GJ072 | UNH Homecoming Road Race        | 71C000 | Awards to Non-Employee-Students     | 679.00     | 657.24    | 657.24    |
| 1GJ072 | UNH Homecoming Road Race        | 71C100 | Advertising (Non-Employment)        | 1,711.09   | 881.70    | 881.70    |
| 1GJ072 | UNH Homecoming Road Race        | 760000 | Internal Allocations                | (1,200.00) | 0.00      | 0.00      |
| 1GJ074 | Wrestling Club                  | 710100 | Out-of-State Travel                 | 5,541.23   | 0.00      | 0.00      |
| 1GJ074 | Wrestling Club                  | 710110 | Out-of-State Travel-Team Travel     | 1,214.85   | 3,129.56  | 3,129.56  |
| 1GJ074 | Wrestling Club                  | 710305 | Registration Fees-Other             | 325.00     | 0.00      | 0.00      |
| 1GJ074 | Wrestling Club                  | 711172 | Program Supplies                    | 250.03     | 558.86    | 558.86    |
| 1GJ074 | Wrestling Club                  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 54.72      | 0.00      | 0.00      |
| 1GJ074 | Wrestling Club                  | 716100 | Rentals & Leases-General            | 0.00       | 280.00    | 280.00    |
| 1GJ074 | Wrestling Club                  | 717106 | Finl Services-Epayment CC fees      | 19.96      | 12.54     | 12.54     |
| 1GJ074 | Wrestling Club                  | 717200 | Other Professional Services-General | 2,402.29   | 0.00      | 0.00      |
| 1GJ074 | Wrestling Club                  | 717246 | Oth Prof Ser-Officials              | 200.00     | 0.00      | 0.00      |
| 1GJ074 | Wrestling Club                  | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00      | 0.00      |
| 1GJ074 | Wrestling Club                  | 719100 | Membership Dues & Fees              | 0.00       | 0.00      | 0.00      |
| 1GJ074 | Wrestling Club                  | 719110 | Membership-Individual               | 0.00       | 560.00    | 560.00    |
| 1GJ074 | Wrestling Club                  | 71B000 | Items Resale                        | 0.00       | 163.10    | 163.10    |
| 1GJ074 | Wrestling Club                  | 71C000 | Awards to Non-Employee-Students     | 0.00       | 311.70    | 311.70    |
| 1GJ075 | Baseball Club                   | 710100 | Out-of-State Travel                 | 0.00       | 0.00      | 0.00      |
| 1GJ075 | Baseball Club                   | 710110 | Out-of-State Travel-Team Travel     | 221.19     | 0.00      | 0.00      |
| 1GJ075 | Baseball Club                   | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GJ075 | Baseball Club                   | 711172 | Program Supplies                    | 1,005.98   | 5,467.24  | 5,467.24  |
| 1GJ075 | Baseball Club                   | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 17.36      | 78.92     | 78.92     |
| 1GJ075 | Baseball Club                   | 716100 | Rentals & Leases-General            | 0.00       | 200.00    | 200.00    |
| 1GJ075 | Baseball Club                   | 717106 | Finl Services-Epayment CC fees      | 17.44      | 6.45      | 6.45      |
| 1GJ075 | Baseball Club                   | 717200 | Other Professional Services-General | 0.00       | 67.00     | 67.00     |
| 1GJ075 | Baseball Club                   | 717246 | Oth Prof Ser-Officials              | 0.00       | 150.00    | 150.00    |
| 1GJ075 | Baseball Club                   | 717254 | Oth Prof Ser-Information Tech       | 0.00       | 900.69    | 900.69    |
| 1GJ075 | Baseball Club                   | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1GJ075 | Baseball Club                   | 718014 | Telecom-Telephone Equipment         | 47.50      | 0.00      | 0.00      |
| 1GJ075 | Baseball Club                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 411.53    | 411.53    |
| 1GJ075 | Baseball Club                   | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00      | 0.00      |
| 1GJ075 | Baseball Club                   | 719100 | Membership Dues & Fees              | 0.00       | 0.00      | 0.00      |
| 1GJ075 | Baseball Club                   | 71B000 | Items Resale                        | 0.00       | 470.00    | 470.00    |
| 1GJ077 | Charles Harvey Hood Maintenance | 711100 | Supplies-General                    | 0.00       | 651.75    | 651.75    |
| 1GJ081 | Counseling Center Gift          | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GJ081 | Counseling Center Gift          | 713000 | Printing & Copying-General          | 0.00       | 4,083.09  | 4,083.09  |
| 1GJ081 | Counseling Center Gift          | 713030 | Printing & Copying-Off Campus       | 4,044.29   | 0.00      | 0.00      |
| 1GJ081 | Counseling Center Gift          | 714000 | Postage-General                     | 959.57     | 1,101.58  | 1,101.58  |
| 1GJ081 | Counseling Center Gift          | 714020 | Postage-Labeling                    | 0.00       | 111.87    | 111.87    |

UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1GJ081                                     | Counseling Center Gift              | 714030 | Postage-Express Mail                | 0.00                  | 0.00                  | 0.00           |
| 1GJ081                                     | Counseling Center Gift              | 717200 | Other Professional Services-General | 252.00                | 54.00                 | 54.00          |
| 1GJ085                                     | Women's Softball                    | 710110 | Out-of-State Travel-Team Travel     | 185.82                | 0.00                  | 0.00           |
| 1GJ085                                     | Women's Softball                    | 711172 | Program Supplies                    | 703.85                | 3,430.71              | 3,430.71       |
| 1GJ085                                     | Women's Softball                    | 714000 | Postage-General                     | 5.10                  | 0.00                  | 0.00           |
| 1GJ085                                     | Women's Softball                    | 716100 | Rentals & Leases-General            | 0.00                  | 821.79                | 821.79         |
| 1GJ085                                     | Women's Softball                    | 717106 | Finl Services-Epayment CC fees      | 1.71                  | 2.03                  | 2.03           |
| 1GJ085                                     | Women's Softball                    | 717200 | Other Professional Services-General | 1,890.50              | 1,716.02              | 1,716.02       |
| 1GJ085                                     | Women's Softball                    | 717246 | Oth Prof Ser-Officials              | 170.00                | 340.00                | 340.00         |
| 1GJ085                                     | Women's Softball                    | 719000 | Business Meals-Meetings-Non Travel  | 16.50                 | 0.00                  | 0.00           |
| 1GJ085                                     | Women's Softball                    | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 1GJ085                                     | Women's Softball                    | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 1GJ087                                     | Greek Philanthropy Fest             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GJ087                                     | Greek Philanthropy Fest             | 716000 | Maintenance & Repairs-General       | 63.65                 | 0.00                  | 0.00           |
| 1GJ087                                     | Greek Philanthropy Fest             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1GJ087                                     | Greek Philanthropy Fest             | 760000 | Internal Allocations                | (235.00)              | 0.00                  | 0.00           |
| 1GJ088                                     | Wildacts Theatre                    | 710300 | Conference Registration Fees        | 0.00                  | 300.00                | 300.00         |
| 1GJ088                                     | Wildacts Theatre                    | 710400 | Student or Non-Emp Travel           | 0.00                  | 400.00                | 400.00         |
| 1GJ088                                     | Wildacts Theatre                    | 711100 | Supplies-General                    | (96.50)               | 246.95                | 246.95         |
| 1GJ088                                     | Wildacts Theatre                    | 719000 | Business Meals-Meetings-Non Travel  | 82.54                 | 172.64                | 172.64         |
| 1GJ091                                     | MUB Programming                     | 711100 | Supplies-General                    | 3,003.37              | 500.00                | 500.00         |
| 1GJ091                                     | MUB Programming                     | 711172 | Program Supplies                    | 1,664.73              | 0.00                  | 0.00           |
| 1GJ091                                     | MUB Programming                     | 717200 | Other Professional Services-General | 0.00                  | 2,000.00              | 2,000.00       |
| 1GJ092                                     | Inter-Varsity Christian Fellowship  | 711116 | Supplies-Production or Performance  | 0.00                  | 287.00                | 287.00         |
| 1GJ094                                     | UNH Rifle Club                      | 711172 | Program Supplies                    | 315.64                | 220.00                | 220.00         |
| 1GJ094                                     | UNH Rifle Club                      | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 16.28                 | 16.28          |
| 1GJ094                                     | UNH Rifle Club                      | 717106 | Finl Services-Epayment CC fees      | 8.40                  | 8.07                  | 8.07           |
| 1GJ094                                     | UNH Rifle Club                      | 719100 | Membership Dues & Fees              | 120.00                | 0.00                  | 0.00           |
| 1GJ094                                     | UNH Rifle Club                      | 719105 | Membership-Institutional            | 0.00                  | 20.00                 | 20.00          |
| 1GJ094                                     | UNH Rifle Club                      | 719110 | Membership-Individual               | 0.00                  | 0.00                  | 0.00           |
| 1GJ098                                     | Men's Ice Hockey Club               | 710100 | Out-of-State Travel                 | 600.00                | 0.00                  | 0.00           |
| 1GJ098                                     | Men's Ice Hockey Club               | 710110 | Out-of-State Travel-Team Travel     | 12,664.07             | 125.29                | 125.29         |
| 1GJ098                                     | Men's Ice Hockey Club               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GJ098                                     | Men's Ice Hockey Club               | 711172 | Program Supplies                    | 13,433.64             | 15,748.75             | 15,748.75      |
| 1GJ098                                     | Men's Ice Hockey Club               | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 262.05                | 0.00                  | 0.00           |
| 1GJ098                                     | Men's Ice Hockey Club               | 716100 | Rentals & Leases-General            | 9,432.75              | 8,039.33              | 8,039.33       |
| 1GJ098                                     | Men's Ice Hockey Club               | 717106 | Finl Services-Epayment CC fees      | 127.79                | 43.72                 | 43.72          |
| 1GJ098                                     | Men's Ice Hockey Club               | 717200 | Other Professional Services-General | 3,621.55              | 2,801.00              | 2,801.00       |
| 1GJ098                                     | Men's Ice Hockey Club               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 1,293.54              | 1,293.54       |
| 1GJ098                                     | Men's Ice Hockey Club               | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 1GJ098                                     | Men's Ice Hockey Club               | 719100 | Membership Dues & Fees              | 600.00                | 900.00                | 900.00         |
| 1GJ098                                     | Men's Ice Hockey Club               | 71B000 | Items Resale                        | 90.00                 | 0.00                  | 0.00           |
| 1GJ102                                     | Society of Women Engineers Gift Fun | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1GJ102                                     | Society of Women Engineers Gift Fun | 711116 | Supplies-Production or Performance  | 0.00                  | 492.11                | 492.11         |
| 1GJ102                                     | Society of Women Engineers Gift Fun | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1GJ102                                     | Society of Women Engineers Gift Fun | 71C100 | Advertising (Non-Employment)        | 126.38                | 0.00                  | 0.00           |
| 1GJ103                                     | Not Too Sharp Acappella Club Gifts  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1GJ103                                     | Not Too Sharp Acappella Club Gifts  | 711116 | Supplies-Production or Performance  | 0.00                  | 71.25                 | 71.25          |
| 1GJ103                                     | Not Too Sharp Acappella Club Gifts  | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1GJ103                                     | Not Too Sharp Acappella Club Gifts  | 71C100 | Advertising (Non-Employment)        | 0.00                  | 382.45                | 382.45         |
| 1GJ103                                     | Not Too Sharp Acappella Club Gifts  | 71CZ05 | Other Exp-Royalties                 | 0.00                  | 0.00                  | 0.00           |
| 1GJ104                                     | Alabaster Blue Acapella Gift Fund   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1GJ104                                     | Alabaster Blue Acapella Gift Fund   | 711116 | Supplies-Production or Performance  | 0.00                  | 354.76                | 354.76         |
| 1GJ104                                     | Alabaster Blue Acapella Gift Fund   | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1GJ105                                     | Project Sunshine Fund               | 711116 | Supplies-Production or Performance  | 0.00                  | 151.17                | 151.17         |
| 1GJ105                                     | Project Sunshine Fund               | 71C100 | Advertising (Non-Employment)        | 0.00                  | 440.00                | 440.00         |
| 1GJ107                                     | New Hampshire Outing Club           | 710400 | Student or Non-Emp Travel           | 7,379.54              | 0.00                  | 0.00           |
| 1GJ107                                     | New Hampshire Outing Club           | 711116 | Supplies-Production or Performance  | 1,703.21              | 0.00                  | 0.00           |
| 1GJ107                                     | New Hampshire Outing Club           | 715000 | Non-Cap Equip-General               | 0.00                  | 728.00                | 728.00         |
| 1GJ107                                     | New Hampshire Outing Club           | 760000 | Internal Allocations                | (80.00)               | 0.00                  | 0.00           |
| 1GJ108                                     | UNH Swing Club                      | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 1GJ108                                     | UNH Swing Club                      | 711116 | Supplies-Production or Performance  | 0.00                  | 44.26                 | 44.26          |
| 1GJ108                                     | UNH Swing Club                      | 717200 | Other Professional Services-General | 0.00                  | 523.41                | 523.41         |
| 1GJ110                                     | Animal Rights Assoc. Gift Fund      | 711100 | Supplies-General                    | 10.41                 | 0.00                  | 0.00           |
| 1GJ110                                     | Animal Rights Assoc. Gift Fund      | 711116 | Supplies-Production or Performance  | 51.62                 | 0.00                  | 0.00           |
| 1GJ111                                     | Accounting Students Assoc Gifts     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GJ111                                     | Accounting Students Assoc Gifts     | 711104 | Supplies-From Bookstore             | 0.00                  | 0.00                  | 0.00           |
| 1GJ111                                     | Accounting Students Assoc Gifts     | 711116 | Supplies-Production or Performance  | 234.71                | 0.00                  | 0.00           |
| 1GJ111                                     | Accounting Students Assoc Gifts     | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 1GJ111                                     | Accounting Students Assoc Gifts     | 719000 | Business Meals-Meetings-Non Travel  | 306.33                | 93.87                 | 93.87          |
| 1GJ111                                     | Accounting Students Assoc Gifts     | 719005 | Business Meals-Group or Class Meals | 0.00                  | 840.25                | 840.25         |
| 1GJ111                                     | Accounting Students Assoc Gifts     | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 400.00                | 400.00         |
| 1GJ113                                     | SAGE Gift Fund                      | 71C100 | Advertising (Non-Employment)        | 63.70                 | 0.00                  | 0.00           |
| 1GJ116                                     | UNH College Republicans Gift Fund   | 710300 | Conference Registration Fees        | 320.00                | 149.24                | 149.24         |
| 1GJ116                                     | UNH College Republicans Gift Fund   | 710400 | Student or Non-Emp Travel           | 324.00                | 4,042.85              | 4,042.85       |
| 1GJ116                                     | UNH College Republicans Gift Fund   | 710410 | Student or Non-Emp Travel-Lodging   | 4,195.36              | 0.00                  | 0.00           |
| 1GJ116                                     | UNH College Republicans Gift Fund   | 711116 | Supplies-Production or Performance  | 560.52                | 591.82                | 591.82         |
| 1GJ116                                     | UNH College Republicans Gift Fund   | 719000 | Business Meals-Meetings-Non Travel  | 20.25                 | 0.00                  | 0.00           |
| 1GJ119                                     | Robotics Cub Gift Fund              | 711116 | Supplies-Production or Performance  | 0.00                  | 100.00                | 100.00         |
| 1GJ120                                     | Chi Alpha Christian Fellowship Fund | 710300 | Conference Registration Fees        | 300.00                | 2,082.00              | 2,082.00       |
| 1GJ120                                     | Chi Alpha Christian Fellowship Fund | 710400 | Student or Non-Emp Travel           | 2,033.85              | 1,000.00              | 1,000.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GJ120 | Chi Alpha Christian Fellowship Fund | 711100 | Supplies-General                    | 75.29     | 0.00      | 0.00      |
| 1GJ120 | Chi Alpha Christian Fellowship Fund | 711116 | Supplies-Production or Performance  | 654.61    | 2,760.39  | 2,760.39  |
| 1GJ120 | Chi Alpha Christian Fellowship Fund | 716100 | Rentals & Leases-General            | 0.00      | 317.00    | 317.00    |
| 1GJ120 | Chi Alpha Christian Fellowship Fund | 716120 | Rentals-Property or Room            | 0.00      | 0.00      | 0.00      |
| 1GJ120 | Chi Alpha Christian Fellowship Fund | 717200 | Other Professional Services-General | 0.00      | 10,000.00 | 10,000.00 |
| 1GJ120 | Chi Alpha Christian Fellowship Fund | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GJ120 | Chi Alpha Christian Fellowship Fund | 71C100 | Advertising (Non-Employment)        | 0.00      | 150.00    | 150.00    |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 710100 | Out-of-State Travel                 | 2,484.32  | 1,300.10  | 1,300.10  |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 710110 | Out-of-State Travel-Team Travel     | 17,630.55 | 14,010.64 | 14,010.64 |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 710305 | Registration Fees-Other             | 0.00      | 1,125.00  | 1,125.00  |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 711100 | Supplies-General                    | 3,511.05  | 6,359.32  | 6,359.32  |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 711106 | Supplies-Uniforms                   | 0.00      | 0.00      | 0.00      |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 711172 | Program Supplies                    | 663.75    | 9,965.45  | 9,965.45  |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 714005 | Postage-Campus Mail Services        | 0.00      | 0.00      | 0.00      |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 268.42    | 460.79    | 460.79    |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 716100 | Rentals & Leases-General            | 0.00      | 570.00    | 570.00    |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 717106 | Finl Services-Epayment CC fees      | 519.79    | (0.49)    | (0.49)    |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 717200 | Other Professional Services-General | 3,422.97  | 0.00      | 0.00      |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 719005 | Business Meals-Group or Class Meals | 4,712.99  | 3,628.76  | 3,628.76  |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 71B000 | Items Resale                        | 0.00      | 0.00      | 0.00      |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 71C000 | Awards to Non-Employee-Students     | 400.00    | 0.00      | 0.00      |
| 1GJ122 | UNH Women's Crew Club-Misc. Gifts   | 740000 | Cap Equipment                       | 0.00      | 11,613.01 | 11,613.01 |
| 1GJ123 | Friends of UNH Tennis               | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 0.00      | 0.00      |
| 1GJ123 | Friends of UNH Tennis               | 710305 | Registration Fees-Other             | 185.00    | 0.00      | 0.00      |
| 1GJ123 | Friends of UNH Tennis               | 711100 | Supplies-General                    | 8,566.22  | 0.00      | 0.00      |
| 1GJ123 | Friends of UNH Tennis               | 711106 | Supplies-Uniforms                   | 148.35    | 0.00      | 0.00      |
| 1GJ123 | Friends of UNH Tennis               | 711172 | Program Supplies                    | 455.42    | 760.01    | 760.01    |
| 1GJ123 | Friends of UNH Tennis               | 713000 | Printing & Copying-General          | 0.00      | 175.00    | 175.00    |
| 1GJ123 | Friends of UNH Tennis               | 714005 | Postage-Campus Mail Services        | 0.00      | 12.20     | 12.20     |
| 1GJ123 | Friends of UNH Tennis               | 716100 | Rentals & Leases-General            | 0.00      | 298.88    | 298.88    |
| 1GJ123 | Friends of UNH Tennis               | 717106 | Finl Services-Epayment CC fees      | 40.87     | 10.72     | 10.72     |
| 1GJ123 | Friends of UNH Tennis               | 717200 | Other Professional Services-General | 1,300.75  | 0.00      | 0.00      |
| 1GJ123 | Friends of UNH Tennis               | 719000 | Business Meals-Meetings-Non Travel  | 312.04    | 0.00      | 0.00      |
| 1GJ123 | Friends of UNH Tennis               | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 1GJ123 | Friends of UNH Tennis               | 71B000 | Items Resale                        | 1,140.55  | 143.72    | 143.72    |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 710010 | In-State Travel-Team Travel         | 0.00      | 0.00      | 0.00      |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 710110 | Out-of-State Travel-Team Travel     | 261.67    | 0.00      | 0.00      |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 711172 | Program Supplies                    | 444.45    | 0.00      | 0.00      |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 49.02     | 0.00      | 0.00      |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 717106 | Finl Services-Epayment CC fees      | 3.18      | 2.27      | 2.27      |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 719000 | Business Meals-Meetings-Non Travel  | 72.20     | 37.35     | 37.35     |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 719100 | Membership Dues & Fees              | 54.77     | 0.00      | 0.00      |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 719105 | Membership-Institutional            | 0.00      | 25.00     | 25.00     |
| 1GJ124 | UNH Nordic Ski Club-Misc. Gifts     | 71B000 | Items Resale                        | 0.00      | 950.50    | 950.50    |
| 1GJ125 | Film Underground Gift Fund          | 770075 | Library Acqs-Books                  | 2,500.00  | 0.00      | 0.00      |
| 1GJ126 | Kelly Quinn Gode Fund for Crew      | 711100 | Supplies-General                    | 1,499.00  | 0.00      | 0.00      |
| 1GJ126 | Kelly Quinn Gode Fund for Crew      | 711172 | Program Supplies                    | 0.00      | 0.00      | 0.00      |
| 1GJ127 | UNH Climbers Club                   | 710100 | Out-of-State Travel                 | 0.00      | 353.20    | 353.20    |
| 1GJ127 | UNH Climbers Club                   | 710110 | Out-of-State Travel-Team Travel     | 779.53    | 564.24    | 564.24    |
| 1GJ127 | UNH Climbers Club                   | 710305 | Registration Fees-Other             | 0.00      | 1,640.00  | 1,640.00  |
| 1GJ127 | UNH Climbers Club                   | 711100 | Supplies-General                    | 150.00    | 7.48      | 7.48      |
| 1GJ127 | UNH Climbers Club                   | 711101 | Supplies - Admin & Office           | 0.00      | 7.23      | 7.23      |
| 1GJ127 | UNH Climbers Club                   | 711172 | Program Supplies                    | 0.00      | 2,276.56  | 2,276.56  |
| 1GJ127 | UNH Climbers Club                   | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 120.78    | 21.18     | 21.18     |
| 1GJ127 | UNH Climbers Club                   | 716100 | Rentals & Leases-General            | 0.00      | 70.00     | 70.00     |
| 1GJ127 | UNH Climbers Club                   | 717106 | Finl Services-Epayment CC fees      | 12.46     | 1.81      | 1.81      |
| 1GJ127 | UNH Climbers Club                   | 717200 | Other Professional Services-General | 587.50    | 0.00      | 0.00      |
| 1GJ127 | UNH Climbers Club                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 129.55    | 129.55    |
| 1GJ127 | UNH Climbers Club                   | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 1GJ127 | UNH Climbers Club                   | 719105 | Membership-Institutional            | 375.00    | 0.00      | 0.00      |
| 1GJ127 | UNH Climbers Club                   | 719110 | Membership-Individual               | 330.00    | 0.00      | 0.00      |
| 1GJ127 | UNH Climbers Club                   | 71B000 | Items Resale                        | 0.00      | 14.26     | 14.26     |
| 1GJ128 | UNH Energy Club Gift Fund           | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GJ128 | UNH Energy Club Gift Fund           | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GJ128 | UNH Energy Club Gift Fund           | 711116 | Supplies-Production or Performance  | 0.00      | 175.07    | 175.07    |
| 1GJ128 | UNH Energy Club Gift Fund           | 715000 | Non-Cap Equip-General               | 0.00      | 0.00      | 0.00      |
| 1GJ128 | UNH Energy Club Gift Fund           | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 76.27     | 76.27     |
| 1GJ128 | UNH Energy Club Gift Fund           | 71C100 | Advertising (Non-Employment)        | 0.00      | 0.00      | 0.00      |
| 1GJ129 | Peace and Justice League Gift Fund  | 711116 | Supplies-Production or Performance  | 167.59    | 0.00      | 0.00      |
| 1GJ131 | Men's Ultimate Frisbee Club         | 710100 | Out-of-State Travel                 | 0.00      | 65.59     | 65.59     |
| 1GJ131 | Men's Ultimate Frisbee Club         | 710110 | Out-of-State Travel-Team Travel     | 8,641.06  | 6,632.34  | 6,632.34  |
| 1GJ131 | Men's Ultimate Frisbee Club         | 710300 | Conference Registration Fees        | 100.00    | 0.00      | 0.00      |
| 1GJ131 | Men's Ultimate Frisbee Club         | 710305 | Registration Fees-Other             | 2,816.00  | 2,797.56  | 2,797.56  |
| 1GJ131 | Men's Ultimate Frisbee Club         | 714000 | Postage-General                     | 18.30     | 0.00      | 0.00      |
| 1GJ131 | Men's Ultimate Frisbee Club         | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 70.20     | 100.59    | 100.59    |
| 1GJ131 | Men's Ultimate Frisbee Club         | 716100 | Rentals & Leases-General            | 0.00      | 245.00    | 245.00    |
| 1GJ131 | Men's Ultimate Frisbee Club         | 717106 | Finl Services-Epayment CC fees      | 29.03     | 0.00      | 0.00      |
| 1GJ131 | Men's Ultimate Frisbee Club         | 717200 | Other Professional Services-General | 1,730.00  | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                      |           |           |           |
|--------|------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 1GJ131 | Men's Ultimate Frisbee Club        | 719000 | Business Meals-Meetings-Non Travel   | 283.48    | 0.00      | 0.00      |
| 1GJ131 | Men's Ultimate Frisbee Club        | 71B000 | Items Resale                         | 0.00      | 2,755.00  | 2,755.00  |
| 1GJ132 | Women's Ultimate Frisbee Club      | 710110 | Out-of-State Travel-Team Travel      | 6,637.70  | 4,157.37  | 4,157.37  |
| 1GJ132 | Women's Ultimate Frisbee Club      | 710305 | Registration Fees-Other              | 1,325.00  | 1,432.44  | 1,432.44  |
| 1GJ132 | Women's Ultimate Frisbee Club      | 711100 | Supplies-General                     | 131.96    | 0.00      | 0.00      |
| 1GJ132 | Women's Ultimate Frisbee Club      | 711172 | Program Supplies                     | 1,085.97  | 644.47    | 644.47    |
| 1GJ132 | Women's Ultimate Frisbee Club      | 714000 | Postage-General                      | 18.30     | 0.00      | 0.00      |
| 1GJ132 | Women's Ultimate Frisbee Club      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 126.79    | 336.93    | 336.93    |
| 1GJ132 | Women's Ultimate Frisbee Club      | 716100 | Rentals & Leases-General             | 0.00      | 185.00    | 185.00    |
| 1GJ132 | Women's Ultimate Frisbee Club      | 717106 | Finl Services-Epayment CC fees       | 18.01     | 0.00      | 0.00      |
| 1GJ132 | Women's Ultimate Frisbee Club      | 717200 | Other Professional Services-General  | 650.50    | 0.00      | 0.00      |
| 1GJ132 | Women's Ultimate Frisbee Club      | 719000 | Business Meals-Meetings-Non Travel   | 100.95    | 0.00      | 0.00      |
| 1GJ132 | Women's Ultimate Frisbee Club      | 71B000 | Items Resale                         | 0.00      | 642.00    | 642.00    |
| 1GJ144 | UNH Crew-Spring Training Trip      | 710100 | Out-of-State Travel                  | 2,454.70  | 2,655.64  | 2,655.64  |
| 1GJ144 | UNH Crew-Spring Training Trip      | 710110 | Out-of-State Travel-Team Travel      | 28,636.59 | 25,446.70 | 25,446.70 |
| 1GJ144 | UNH Crew-Spring Training Trip      | 710305 | Registration Fees-Other              | 0.00      | 2,835.00  | 2,835.00  |
| 1GJ144 | UNH Crew-Spring Training Trip      | 711100 | Supplies-General                     | 108.13    | 0.00      | 0.00      |
| 1GJ144 | UNH Crew-Spring Training Trip      | 716100 | Rentals & Leases-General             | 2,545.00  | 0.00      | 0.00      |
| 1GJ144 | UNH Crew-Spring Training Trip      | 717106 | Finl Services-Epayment CC fees       | 119.13    | 192.34    | 192.34    |
| 1GJ144 | UNH Crew-Spring Training Trip      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 4,540.42  | 4,540.42  |
| 1GJ144 | UNH Crew-Spring Training Trip      | 719005 | Business Meals-Group or Class Meals  | 6,832.10  | 5,376.40  | 5,376.40  |
| 1GJ146 | Wildcat Marching Band Color Guard  | 715000 | Non-Cap Equip-General                | 1,005.80  | 0.00      | 0.00      |
| 1GJ147 | SEAC Gift Fund                     | 710400 | Student or Non-Emp Travel            | 520.59    | 0.00      | 0.00      |
| 1GJ147 | SEAC Gift Fund                     | 711116 | Supplies-Production or Performance   | 357.86    | 0.00      | 0.00      |
| 1GJ147 | SEAC Gift Fund                     | 716000 | Maintenance & Repairs-General        | 282.00    | 0.00      | 0.00      |
| 1GJ147 | SEAC Gift Fund                     | 716100 | Rentals & Leases-General             | 815.00    | 0.00      | 0.00      |
| 1GJ147 | SEAC Gift Fund                     | 716120 | Rentals-Property or Room             | 580.00    | 0.00      | 0.00      |
| 1GJ147 | SEAC Gift Fund                     | 71C100 | Advertising (Non-Employment)         | 303.00    | 0.00      | 0.00      |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF    | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 1GK003 | Cyber Security Awareness           | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 1GK004 | Parent Assn Safety & Security Edu  | 711100 | Supplies-General                     | 0.00      | 21.59     | 21.59     |
| 1GK004 | Parent Assn Safety & Security Edu  | 713000 | Printing & Copying-General           | 0.00      | 1,467.60  | 1,467.60  |
| 1GK004 | Parent Assn Safety & Security Edu  | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 808.03    | 808.03    |
| 1GK004 | Parent Assn Safety & Security Edu  | 716123 | Rental Property/Room (short term)    | 0.00      | 280.00    | 280.00    |
| 1GK004 | Parent Assn Safety & Security Edu  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 133.72    | 133.72    |
| 1GK004 | Parent Assn Safety & Security Edu  | 719005 | Business Meals-Group or Class Meals  | 0.00      | 0.00      | 0.00      |
| 1GK004 | Parent Assn Safety & Security Edu  | 71C100 | Advertising (Non-Employment)         | 0.00      | 0.00      | 0.00      |
| 1GL002 | G Brooks Books & Pers/Humanities   | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1GL002 | G Brooks Books & Pers/Humanities   | 770020 | Library Acqs-Approval Books          | 61.13     | 0.00      | 0.00      |
| 1GL002 | G Brooks Books & Pers/Humanities   | 770045 | Library Acqs-Monograph Stand.Ord.    | 242.78    | 47.95     | 47.95     |
| 1GL002 | G Brooks Books & Pers/Humanities   | 770075 | Library Acqs-Books                   | 4,450.15  | 6,502.34  | 6,502.34  |
| 1GL003 | Consolidated Library Fund          | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1GL003 | Consolidated Library Fund          | 770075 | Library Acqs-Books                   | 0.00      | 0.00      | 0.00      |
| 1GL003 | Consolidated Library Fund          | 770092 | Library Acqs-CD ROM                  | 0.00      | 0.00      | 0.00      |
| 1GL004 | Edward H Downing Library Book Fund | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1GL005 | Lillian Duncan Book Fund           | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1GL005 | Lillian Duncan Book Fund           | 770045 | Library Acqs-Monograph Stand.Ord.    | 0.00      | 133.10    | 133.10    |
| 1GL005 | Lillian Duncan Book Fund           | 770075 | Library Acqs-Books                   | 0.00      | 0.00      | 0.00      |
| 1GL005 | Lillian Duncan Book Fund           | 770092 | Library Acqs-CD ROM                  | 0.00      | 0.00      | 0.00      |
| 1GL006 | Marion E Nash Fund                 | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1GL006 | Marion E Nash Fund                 | 770092 | Library Acqs-CD ROM                  | 0.00      | 0.00      | 0.00      |
| 1GL007 | Douglas M Milne Endowment          | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1GL007 | Douglas M Milne Endowment          | 770075 | Library Acqs-Books                   | 3,697.38  | 2,921.66  | 2,921.66  |
| 1GL007 | Douglas M Milne Endowment          | 770088 | Library Acqs-Renewals                | 472.83    | 469.47    | 469.47    |
| 1GL009 | Miscellaneous Library Gifts        | 770075 | Library Acqs-Books                   | 0.00      | 0.00      | 0.00      |
| 1GL015 | Friends of UNH Library             | 711100 | Supplies-General                     | 40.90     | 720.69    | 720.69    |
| 1GL015 | Friends of UNH Library             | 714000 | Postage-General                      | 195.26    | 166.71    | 166.71    |
| 1GL015 | Friends of UNH Library             | 716000 | Maintenance & Repairs-General        | 0.00      | 607.48    | 607.48    |
| 1GL015 | Friends of UNH Library             | 717200 | Other Professional Services-General  | 998.67    | 2,283.50  | 2,283.50  |
| 1GL015 | Friends of UNH Library             | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 500.00    | 500.00    |
| 1GL015 | Friends of UNH Library             | 717238 | Oth Prof Ser-Promotional Services    | 0.00      | 0.00      | 0.00      |
| 1GL015 | Friends of UNH Library             | 719000 | Business Meals-Meetings-Non Travel   | 286.55    | 123.60    | 123.60    |
| 1GL016 | University Museum                  | 710100 | Out-of-State Travel                  | 590.86    | 0.00      | 0.00      |
| 1GL016 | University Museum                  | 710300 | Conference Registration Fees         | 564.23    | 0.00      | 0.00      |
| 1GL016 | University Museum                  | 711100 | Supplies-General                     | 745.22    | 0.00      | 0.00      |
| 1GL016 | University Museum                  | 713000 | Printing & Copying-General           | 0.00      | 190.10    | 190.10    |
| 1GL016 | University Museum                  | 717200 | Other Professional Services-General  | 616.50    | 120.00    | 120.00    |
| 1GL016 | University Museum                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 1GL016 | University Museum                  | 71C600 | Insurance                            | 500.00    | 500.00    | 500.00    |
| 1GL017 | Special Collections                | 770075 | Library Acqs-Books                   | 465.00    | 0.00      | 0.00      |
| 1GL024 | Douglas/Helena Mcelwain Milne      | 710100 | Out-of-State Travel                  | 0.00      | 400.40    | 400.40    |
| 1GL024 | Douglas/Helena Mcelwain Milne      | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1GL024 | Douglas/Helena Mcelwain Milne      | 711154 | Supplies-Computer Peripherals        | 0.00      | 0.00      | 0.00      |
| 1GL024 | Douglas/Helena Mcelwain Milne      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 1GL024 | Douglas/Helena Mcelwain Milne      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00      | 2,500.00  | 2,500.00  |
| 1GL024 | Douglas/Helena Mcelwain Milne      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 1GL024 | Douglas/Helena Mcelwain Milne      | 770075 | Library Acqs-Books                   | 8,900.00  | 16,480.00 | 16,480.00 |
| 1GL024 | Douglas/Helena Mcelwain Milne      | 770088 | Library Acqs-Renewals                | (298.50)  | 336.77    | 336.77    |
| 1GL024 | Douglas/Helena Mcelwain Milne      | 770089 | Electronic Periodicals               | 320.00    | 314.00    | 314.00    |
| 1GL026 | Walter & Dorothy Peterson Library  | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1GL026 | Walter & Dorothy Peterson Library  | 770075 | Library Acqs-Books                   | 0.00      | 489.55    | 489.55    |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GL027 | Traditional Jazz Collection         | 710100 | Out-of-State Travel                 | 0.00      | 2,267.00  | 2,267.00  |
| 1GL027 | Traditional Jazz Collection         | 711100 | Supplies-General                    | 0.00      | 1,289.67  | 1,289.67  |
| 1GL027 | Traditional Jazz Collection         | 714010 | Postage-Off Campus Mail Services    | 0.00      | 940.28    | 940.28    |
| 1GL027 | Traditional Jazz Collection         | 717200 | Other Professional Services-General | 3,041.00  | 623.75    | 623.75    |
| 1GL027 | Traditional Jazz Collection         | 719000 | Business Meals-Meetings-Non Travel  | 193.85    | 245.99    | 245.99    |
| 1GL027 | Traditional Jazz Collection         | 770000 | Library Acquisitions                | 0.00      | 55.98     | 55.98     |
| 1GL027 | Traditional Jazz Collection         | 770075 | Library Acqs-Books                  | 0.00      | 0.00      | 0.00      |
| 1GL028 | Library Campaign Gifts              | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1GL028 | Library Campaign Gifts              | 710100 | Out-of-State Travel                 | 31.00     | 54.15     | 54.15     |
| 1GL028 | Library Campaign Gifts              | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GL028 | Library Campaign Gifts              | 711100 | Supplies-General                    | 134.00    | 34.50     | 34.50     |
| 1GL028 | Library Campaign Gifts              | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00      | 0.00      |
| 1GL028 | Library Campaign Gifts              | 713015 | Printing & Copying-Departmental     | 0.00      | 379.17    | 379.17    |
| 1GL028 | Library Campaign Gifts              | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GL028 | Library Campaign Gifts              | 719000 | Business Meals-Meetings-Non Travel  | 1,521.05  | 1,984.40  | 1,984.40  |
| 1GL028 | Library Campaign Gifts              | 719015 | Business Meals-Recruiting Meals     | 0.00      | 0.00      | 0.00      |
| 1GL031 | Library Parents Fund Books          | 770075 | Library Acqs-Books                  | 0.00      | 0.00      | 0.00      |
| 1GL032 | Library Parents' Fund Awards        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL033 | The Library Commemorative Fund      | 770075 | Library Acqs-Books                  | 0.00      | 542.80    | 542.80    |
| 1GL036 | Rogers Mountaineering Books         | 770020 | Library Acqs-Approval Books         | 24.41     | 0.00      | 0.00      |
| 1GL036 | Rogers Mountaineering Books         | 770075 | Library Acqs-Books                  | 38.43     | 65.70     | 65.70     |
| 1GL038 | Blanche Foye Nash Library Fund      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL038 | Blanche Foye Nash Library Fund      | 770075 | Library Acqs-Books                  | 259.74    | 82.34     | 82.34     |
| 1GL042 | Class of 1947 Library Fund          | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL042 | Class of 1947 Library Fund          | 711132 | Supplies-Software Incl Site License | 0.00      | 3,783.80  | 3,783.80  |
| 1GL042 | Class of 1947 Library Fund          | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00      | 0.00      |
| 1GL043 | Class of 1955 Dimond Library End    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL043 | Class of 1955 Dimond Library End    | 711132 | Supplies-Software Incl Site License | 0.00      | 3,792.89  | 3,792.89  |
| 1GL043 | Class of 1955 Dimond Library End    | 716060 | Maint & Repairs-Computer Software   | 0.00      | 0.00      | 0.00      |
| 1GL044 | E Ruth Buxton Stephenson Fund       | 711100 | Supplies-General                    | 341.72    | 0.00      | 0.00      |
| 1GL044 | E Ruth Buxton Stephenson Fund       | 714010 | Postage-Off Campus Mail Services    | 0.00      | 100.00    | 100.00    |
| 1GL044 | E Ruth Buxton Stephenson Fund       | 715010 | Non-Cap Equip-Furniture & Fixtures  | 188.03    | 0.00      | 0.00      |
| 1GL046 | Addison Fund for the Library        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL046 | Addison Fund for the Library        | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00      | 0.00      | 0.00      |
| 1GL046 | Addison Fund for the Library        | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1GL046 | Addison Fund for the Library        | 716033 | Maint & Repairs-Mech & Elect        | 0.00      | 0.00      | 0.00      |
| 1GL046 | Addison Fund for the Library        | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GL047 | Dunleavy Library Fund               | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL047 | Dunleavy Library Fund               | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 67.07     | 67.07     |
| 1GL047 | Dunleavy Library Fund               | 770075 | Library Acqs-Books                  | 7,000.00  | 0.00      | 0.00      |
| 1GL047 | Dunleavy Library Fund               | 770092 | Library Acqs-CD ROM                 | 0.00      | 60.75     | 60.75     |
| 1GL048 | Edmund G Miller Library Fund        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL048 | Edmund G Miller Library Fund        | 770040 | Library Acqs-Standing Orders        | 72.81     | 0.00      | 0.00      |
| 1GL048 | Edmund G Miller Library Fund        | 770045 | Library Acqs-Monograph Stand.Ord.   | 7,129.48  | 5,541.61  | 5,541.61  |
| 1GL048 | Edmund G Miller Library Fund        | 770075 | Library Acqs-Books                  | 14,533.95 | 1,153.99  | 1,153.99  |
| 1GL048 | Edmund G Miller Library Fund        | 770088 | Library Acqs-Renewals               | 76.48     | (12.91)   | (12.91)   |
| 1GL053 | Charlotte K. Anderson Endowed Fund  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL053 | Charlotte K. Anderson Endowed Fund  | 770092 | Library Acqs-CD ROM                 | 0.00      | 0.00      | 0.00      |
| 1GL054 | Collins Fund for Digital Collection | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL055 | Philip J Sawyer Quasi End Fund      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL055 | Philip J Sawyer Quasi End Fund      | 770075 | Library Acqs-Books                  | 1,495.80  | 0.00      | 0.00      |
| 1GL056 | Ted & Jean Sannella Special Coll Fd | 717200 | Other Professional Services-General | 141.00    | 0.00      | 0.00      |
| 1GL056 | Ted & Jean Sannella Special Coll Fd | 719000 | Business Meals-Meetings-Non Travel  | 146.90    | 0.00      | 0.00      |
| 1GL056 | Ted & Jean Sannella Special Coll Fd | 770075 | Library Acqs-Books                  | 0.00      | 0.00      | 0.00      |
| 1GL057 | Prescott Family Fund                | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL058 | Lorus and Margery Milne Gift Fund   | 711100 | Supplies-General                    | 19.90     | 60.77     | 60.77     |
| 1GL058 | Lorus and Margery Milne Gift Fund   | 711152 | Supplies-Awards & Displays          | 0.00      | 0.00      | 0.00      |
| 1GL058 | Lorus and Margery Milne Gift Fund   | 713000 | Printing & Copying-General          | 0.00      | 1,531.61  | 1,531.61  |
| 1GL058 | Lorus and Margery Milne Gift Fund   | 716000 | Maintenance & Repairs-General       | 0.00      | 499.00    | 499.00    |
| 1GL058 | Lorus and Margery Milne Gift Fund   | 717200 | Other Professional Services-General | 1,996.33  | 4,822.55  | 4,822.55  |
| 1GL058 | Lorus and Margery Milne Gift Fund   | 717210 | Oth Prof Ser-Honoraria              | 0.00      | 0.00      | 0.00      |
| 1GL058 | Lorus and Margery Milne Gift Fund   | 719000 | Business Meals-Meetings-Non Travel  | 124.10    | 0.00      | 0.00      |
| 1GL059 | Murray Library Collections Endowmnt | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GL059 | Murray Library Collections Endowmnt | 770089 | Electronic Periodicals              | 486.45    | 470.00    | 470.00    |
| 1GL060 | James D. Merritt Memorial Book Fund | 770045 | Library Acqs-Monograph Stand.Ord.   | 6,131.51  | 0.00      | 0.00      |
| 1GL060 | James D. Merritt Memorial Book Fund | 770075 | Library Acqs-Books                  | 0.00      | 22,055.69 | 22,055.69 |
| 1GL062 | Claudia Morner Fund ~ UNH Library   | 770075 | Library Acqs-Books                  | 2,895.00  | 0.00      | 0.00      |
| 1GL064 | Rasmussen W European Art Book Fund  | 770075 | Library Acqs-Books                  | 45,203.86 | 0.00      | 0.00      |
| 1GL065 | Rasmussen(Chamber) Music Scores Fnd | 770065 | Library Acqs-Bindery                | 1,397.50  | 0.00      | 0.00      |
| 1GL066 | Hood '56 & '59 Endowed Fnd-Library  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GLGEN | BUDGET ONLY Other Gift LIBRARY      | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1GR006 | Shoals Marine Lab Gifts             | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1GR009 | Class Of 1937 Proffessorship        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GR015 | Doris Child Reney Armbrust Fun      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GR016 | Marine Program Endowment            | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GR017 | Shoals Marine Lab Endowment         | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1GR018 | Jean & Carmen Ragonese Fund         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GR020 | URC Gift Fund                       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GR020 | URC Gift Fund                       | 711126 | Supplies-Photographic Supplies      | 0.00      | 0.00      | 0.00      |
| 1GR020 | URC Gift Fund                       | 711128 | Supplies-Audio-Visual Supplies      | 0.00      | (38.50)   | (38.50)   |
| 1GR020 | URC Gift Fund                       | 711180 | Supplies Special Events             | 0.00      | 38.50     | 38.50     |

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|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 1GR020                                     | URC Gift Fund                       | 713000 | Printing & Copying-General           | 0.00                  | 6,031.28              | 6,031.28       |
| 1GR020                                     | URC Gift Fund                       | 716039 | Maint & Repairs-Grounds & Roads      | 0.00                  | 0.00                  | 0.00           |
| 1GR020                                     | URC Gift Fund                       | 716123 | Rental Property/Room (short term)    | 0.00                  | 0.00                  | 0.00           |
| 1GR020                                     | URC Gift Fund                       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 675.00                | 675.00         |
| 1GR020                                     | URC Gift Fund                       | 71C000 | Awards to Non-Employee-Students      | 0.00                  | 2,600.00              | 2,600.00       |
| 1GR023                                     | Robert & Doris Tuttle Endowed Fund  | 710000 | In-State Travel                      | 0.00                  | 468.00                | 468.00         |
| 1GR023                                     | Robert & Doris Tuttle Endowed Fund  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GR023                                     | Robert & Doris Tuttle Endowed Fund  | 717200 | Other Professional Services-General  | 0.00                  | 750.00                | 750.00         |
| 1GR024                                     | New Hampshire Estuaries Project Fun | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 1GR024                                     | New Hampshire Estuaries Project Fun | 711200 | Research Supplies                    | 0.00                  | 483.76                | 483.76         |
| 1GR024                                     | New Hampshire Estuaries Project Fun | 713000 | Printing & Copying-General           | 1,000.00              | 6,664.00              | 6,664.00       |
| 1GR024                                     | New Hampshire Estuaries Project Fun | 714000 | Postage-General                      | 0.00                  | 301.07                | 301.07         |
| 1GR024                                     | New Hampshire Estuaries Project Fun | 714020 | Postage-Labeling                     | 0.00                  | 209.06                | 209.06         |
| 1GR024                                     | New Hampshire Estuaries Project Fun | 717200 | Other Professional Services-General  | 0.00                  | 32,872.71             | 32,872.71      |
| 1GR024                                     | New Hampshire Estuaries Project Fun | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 1GR024                                     | New Hampshire Estuaries Project Fun | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 9,557.10              | 13,423.00             | 13,423.00      |
| 1GR026                                     | Compliance Assist. Outrch Program   | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1GR026                                     | Compliance Assist. Outrch Program   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 1GR026                                     | Compliance Assist. Outrch Program   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GR026                                     | Compliance Assist. Outrch Program   | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 1GR026                                     | Compliance Assist. Outrch Program   | 713030 | Printing & Copying-Off Campus        | 0.00                  | 0.00                  | 0.00           |
| 1GR026                                     | Compliance Assist. Outrch Program   | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 1GR027                                     | Spaulding Shoals Laboratory Endow   | 711100 | Supplies-General                     | 57.28                 | 0.00                  | 0.00           |
| 1GR027                                     | Spaulding Shoals Laboratory Endow   | 718048 | Telecom-Local Exchange Carrier       | 281.55                | 0.00                  | 0.00           |
| 1GR028                                     | Spaulding Jackson Estuarine Lab     | 711100 | Supplies-General                     | 123.81                | 0.00                  | 0.00           |
| 1GR028                                     | Spaulding Jackson Estuarine Lab     | 717200 | Other Professional Services-General  | 340.88                | 0.00                  | 0.00           |
| 1GR030                                     | Undergraduate Research Conference   | 713000 | Printing & Copying-General           | 0.00                  | 625.00                | 625.00         |
| 1GR031                                     | Chase '58-Excellence in Marine Scie | 710000 | In-State Travel                      | 766.02                | 0.00                  | 0.00           |
| 1GR031                                     | Chase '58-Excellence in Marine Scie | 711100 | Supplies-General                     | 224.79                | 0.00                  | 0.00           |
| 1GR031                                     | Chase '58-Excellence in Marine Scie | 713000 | Printing & Copying-General           | 201.09                | 0.00                  | 0.00           |
| 1GR031                                     | Chase '58-Excellence in Marine Scie | 718006 | Telecom-Cellular Phones              | 16.52                 | 0.00                  | 0.00           |
| 1GR031                                     | Chase '58-Excellence in Marine Scie | 71C100 | Advertising (Non-Employment)         | 791.58                | 0.00                  | 0.00           |
| 1GR032                                     | Anderson Family Fund-Marine Program | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GRECO                                     | Res Part Econ Dev Discretionary     | 719000 | Business Meals-Meetings-Non Travel   | 169.69                | 0.00                  | 0.00           |
| 1GRGEN                                     | BUDGET ONLY Other Gift RESEARCH     | 7110   | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 1GRGEN                                     | BUDGET ONLY Other Gift RESEARCH     | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1GRH40                                     | Research Vessel                     | 711100 | Supplies-General                     | 1,188.43              | 0.00                  | 0.00           |
| 1GRH40                                     | Research Vessel                     | 711200 | Research Supplies                    | 0.00                  | 659.00                | 659.00         |
| 1GRH40                                     | Research Vessel                     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 1GRH40                                     | Research Vessel                     | 740000 | Cap Equipment                        | 15,000.00             | 0.00                  | 0.00           |
| 1GRH45                                     | Center For Marine Biology           | 711100 | Supplies-General                     | 0.00                  | 451.32                | 451.32         |
| 1GRH45                                     | Center For Marine Biology           | 711200 | Research Supplies                    | 0.00                  | 1,090.87              | 1,090.87       |
| 1GRH47                                     | Center For Ocean Sciences           | 710400 | Student or Non-Emp Travel            | 2,256.24              | 0.00                  | 0.00           |
| 1GRH47                                     | Center For Ocean Sciences           | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 573.00                | 573.00         |
| 1GRH74                                     | Hubbard Sea Grant Support           | 710000 | In-State Travel                      | 233.98                | 0.00                  | 0.00           |
| 1GRH74                                     | Hubbard Sea Grant Support           | 711100 | Supplies-General                     | 297.00                | 0.00                  | 0.00           |
| 1GRH74                                     | Hubbard Sea Grant Support           | 713000 | Printing & Copying-General           | 713.69                | 0.00                  | 0.00           |
| 1GRH74                                     | Hubbard Sea Grant Support           | 716100 | Rentals & Leases-General             | 1,686.44              | 0.00                  | 0.00           |
| 1GRH74                                     | Hubbard Sea Grant Support           | 717200 | Other Professional Services-General  | 1,250.00              | 0.00                  | 0.00           |
| 1GRH74                                     | Hubbard Sea Grant Support           | 718006 | Telecom-Cellular Phones              | 269.19                | 0.00                  | 0.00           |
| 1GRH74                                     | Hubbard Sea Grant Support           | 719000 | Business Meals-Meetings-Non Travel   | 2,349.70              | 0.00                  | 0.00           |
| 1GRH74                                     | Hubbard Sea Grant Support           | 71C100 | Advertising (Non-Employment)         | 200.00                | 0.00                  | 0.00           |
| 1GRH78                                     | Shoals Marine Lab Support           | 717200 | Other Professional Services-General  | 75,730.00             | 73,787.00             | 73,787.00      |
| 1GRH79                                     | Start-up Funds for J Pringle        | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 1GRH79                                     | Start-up Funds for J Pringle        | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 1GRH79                                     | Start-up Funds for J Pringle        | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 1GRH79                                     | Start-up Funds for J Pringle        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 1GRH79                                     | Start-up Funds for J Pringle        | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 1GRH79                                     | Start-up Funds for J Pringle        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 1GRH79                                     | Start-up Funds for J Pringle        | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 710100 | Out-of-State Travel                  | 462.94                | 743.70                | 743.70         |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 710200 | Foreign Travel                       | 5,152.83              | 1,000.00              | 1,000.00       |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 710300 | Conference Registration Fees         | 260.00                | 1,090.00              | 1,090.00       |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 710400 | Student or Non-Emp Travel            | 2,520.04              | 5,231.97              | 5,231.97       |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 711100 | Supplies-General                     | 2,180.63              | 8,166.75              | 8,166.75       |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 711200 | Research Supplies                    | 5,314.71              | 6,486.74              | 6,486.74       |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 714000 | Postage-General                      | 0.00                  | 108.21                | 108.21         |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 717000 | Consulting-General                   | 0.00                  | 1,736.00              | 1,736.00       |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 717200 | Other Professional Services-General  | 4.40                  | 0.00                  | 0.00           |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 718048 | Telecom-Local Exchange Carrier       | 145.70                | 0.00                  | 0.00           |
| 1GRH80                                     | MP - Research & Travel Sppt. Payout | 740000 | Cap Equipment                        | 20,000.00             | 0.00                  | 0.00           |
| 1GRHLC                                     | Leitzel Center for Math, Sci & Engl | 711100 | Supplies-General                     | 0.00                  | 2,954.60              | 2,954.60       |
| 1GRHLC                                     | Leitzel Center for Math, Sci & Engl | 711154 | Supplies-Computer Peripherals        | 1,314.00              | 0.00                  | 0.00           |
| 1GRHLC                                     | Leitzel Center for Math, Sci & Engl | 714000 | Postage-General                      | 91.13                 | 47.25                 | 47.25          |
| 1GRHLC                                     | Leitzel Center for Math, Sci & Engl | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 1GRHLC                                     | Leitzel Center for Math, Sci & Engl | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,634.00              | 2,521.95              | 2,521.95       |
| 1GRHLC                                     | Leitzel Center for Math, Sci & Engl | 718014 | Telecom-Telephone Equipment          | 85.00                 | 124.81                | 124.81         |
| 1GRHLC                                     | Leitzel Center for Math, Sci & Engl | 718016 | Telecom-Usage (Tolls)                | 42.81                 | 110.84                | 110.84         |
| 1GRHUB                                     | Hubbard Marine Prog Fund            | 711100 | Supplies-General                     | 0.00                  | 5,120.52              | 5,120.52       |
| 1GRHUB                                     | Hubbard Marine Prog Fund            | 711200 | Research Supplies                    | 0.00                  | 74.50                 | 74.50          |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |            |            |            |
|--------|---------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1GRHUB | Hubbard Marine Prog Fund        | 713000 | Printing & Copying-General          | 0.00       | 200.37     | 200.37     |
| 1GRHUB | Hubbard Marine Prog Fund        | 716125 | Rentals-Vehicles incl Marine        | 0.00       | 2,236.00   | 2,236.00   |
| 1GRHUB | Hubbard Marine Prog Fund        | 740000 | Cap Equipment                       | 22,500.00  | 0.00       | 0.00       |
| 1GS010 | A Barr Whoop Snively Scholarsh  | 710100 | Out-of-State Travel                 | 139.40     | 0.00       | 0.00       |
| 1GS010 | A Barr Whoop Snively Scholarsh  | 710400 | Student or Non-Emp Travel           | (139.40)   | 0.00       | 0.00       |
| 1GS015 | 'Cats Care                      | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GS015 | 'Cats Care                      | 717105 | Finl Services-Credit Crd Disc Fees  | 43.16      | 33.93      | 33.93      |
| 1GS018 | Cheerleaders Annual Fundraising | 710100 | Out-of-State Travel                 | 0.00       | 0.00       | 0.00       |
| 1GS018 | Cheerleaders Annual Fundraising | 710110 | Out-of-State Travel-Team Travel     | 15,747.00  | 12,879.70  | 12,879.70  |
| 1GS018 | Cheerleaders Annual Fundraising | 710300 | Conference Registration Fees        | 8,950.00   | 8,668.00   | 8,668.00   |
| 1GS018 | Cheerleaders Annual Fundraising | 711100 | Supplies-General                    | 5,532.29   | 2,802.23   | 2,802.23   |
| 1GS018 | Cheerleaders Annual Fundraising | 711172 | Program Supplies                    | 1,441.44   | 591.64     | 591.64     |
| 1GS018 | Cheerleaders Annual Fundraising | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |
| 1GS018 | Cheerleaders Annual Fundraising | 717200 | Other Professional Services-General | 360.50     | 650.00     | 650.00     |
| 1GS018 | Cheerleaders Annual Fundraising | 717203 | Oth Prof Ser-Background Checks      | 0.00       | 0.00       | 0.00       |
| 1GS018 | Cheerleaders Annual Fundraising | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 12.81      | 12.81      |
| 1GS018 | Cheerleaders Annual Fundraising | 719005 | Business Meals-Group or Class Meals | 37.88      | 0.00       | 0.00       |
| 1GS018 | Cheerleaders Annual Fundraising | 719100 | Membership Dues & Fees              | 0.00       | 0.00       | 0.00       |
| 1GS018 | Cheerleaders Annual Fundraising | 71C600 | Insurance                           | 0.00       | 0.00       | 0.00       |
| 1GS018 | Cheerleaders Annual Fundraising | 71CZ00 | Other Expenses-Deductions           | 776.01     | 741.00     | 741.00     |
| 1GS020 | Athletic Development Fund       | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1GS020 | Athletic Development Fund       | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |
| 1GS020 | Athletic Development Fund       | 714000 | Postage-General                     | 0.00       | 0.00       | 0.00       |
| 1GS020 | Athletic Development Fund       | 717200 | Other Professional Services-General | 0.00       | 750.00     | 750.00     |
| 1GS020 | Athletic Development Fund       | 71CZ00 | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1GS023 | Friends of Skiing               | 710000 | In-State Travel                     | 330.63     | 558.04     | 558.04     |
| 1GS023 | Friends of Skiing               | 710010 | In-State Travel-Team Travel         | 22,822.96  | 22,278.32  | 22,278.32  |
| 1GS023 | Friends of Skiing               | 710100 | Out-of-State Travel                 | 220.00     | 99.17      | 99.17      |
| 1GS023 | Friends of Skiing               | 710110 | Out-of-State Travel-Team Travel     | 62,795.28  | 24,604.89  | 24,604.89  |
| 1GS023 | Friends of Skiing               | 710115 | Out-of-State Travel-Prof Dev        | 0.00       | 60.00      | 60.00      |
| 1GS023 | Friends of Skiing               | 710210 | Foreign Travel-Team Travel          | 1,632.37   | 0.00       | 0.00       |
| 1GS023 | Friends of Skiing               | 710300 | Conference Registration Fees        | 1,810.60   | 4,184.00   | 4,184.00   |
| 1GS023 | Friends of Skiing               | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00       | 0.00       |
| 1GS023 | Friends of Skiing               | 710405 | Student or Non-Emp Travel-Recruit   | 764.25     | 0.00       | 0.00       |
| 1GS023 | Friends of Skiing               | 711100 | Supplies-General                    | 17,737.74  | 14,104.22  | 14,104.22  |
| 1GS023 | Friends of Skiing               | 711110 | Supplies-Animal Feed-Care           | 0.00       | 608.46     | 608.46     |
| 1GS023 | Friends of Skiing               | 711172 | Program Supplies                    | 5,627.63   | 2,616.84   | 2,616.84   |
| 1GS023 | Friends of Skiing               | 713000 | Printing & Copying-General          | 122.43     | 132.38     | 132.38     |
| 1GS023 | Friends of Skiing               | 714000 | Postage-General                     | 996.13     | 482.13     | 482.13     |
| 1GS023 | Friends of Skiing               | 716100 | Rentals & Leases-General            | 0.00       | (50.35)    | (50.35)    |
| 1GS023 | Friends of Skiing               | 716120 | Rentals-Property or Room            | 7,706.34   | 4,623.81   | 4,623.81   |
| 1GS023 | Friends of Skiing               | 717105 | Finl Services-Credit Crd Disc Fees  | 1,452.16   | 1,193.59   | 1,193.59   |
| 1GS023 | Friends of Skiing               | 717106 | Finl Services-Epayment CC fees      | 162.53     | 379.45     | 379.45     |
| 1GS023 | Friends of Skiing               | 717246 | Oth Prof Ser-Officials              | 0.00       | 0.00       | 0.00       |
| 1GS023 | Friends of Skiing               | 718000 | Telecom-General                     | 1,291.57   | 616.25     | 616.25     |
| 1GS023 | Friends of Skiing               | 719000 | Business Meals-Meetings-Non Travel  | 1,267.02   | 964.92     | 964.92     |
| 1GS023 | Friends of Skiing               | 719005 | Business Meals-Group or Class Meals | 481.36     | 845.65     | 845.65     |
| 1GS023 | Friends of Skiing               | 719015 | Business Meals-Recruiting Meals     | 70.28      | 0.00       | 0.00       |
| 1GS023 | Friends of Skiing               | 719100 | Membership Dues & Fees              | 0.00       | 0.00       | 0.00       |
| 1GS023 | Friends of Skiing               | 71C100 | Advertising (Non-Employment)        | 360.00     | 300.00     | 300.00     |
| 1GS023 | Friends of Skiing               | 71C200 | Loan Funds Expenditures             | 0.00       | 0.00       | 0.00       |
| 1GS023 | Friends of Skiing               | 71CZ00 | Other Expenses-Deductions           | 110,754.88 | 102,861.65 | 102,861.65 |
| 1GS024 | Friends of Men's Soccer         | 710010 | In-State Travel-Team Travel         | 0.00       | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 710100 | Out-of-State Travel                 | 619.56     | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 710105 | Out-of-State Travel-Recruiting      | 589.88     | 1,568.45   | 1,568.45   |
| 1GS024 | Friends of Men's Soccer         | 710110 | Out-of-State Travel-Team Travel     | (619.56)   | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 711100 | Supplies-General                    | 440.04     | 481.55     | 481.55     |
| 1GS024 | Friends of Men's Soccer         | 711108 | Supplies-Subscription,Newspaper,Mag | 133.98     | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 711172 | Program Supplies                    | 928.91     | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 717106 | Finl Services-Epayment CC fees      | 0.00       | 14.52      | 14.52      |
| 1GS024 | Friends of Men's Soccer         | 717203 | Oth Prof Ser-Background Checks      | 0.00       | 52.74      | 52.74      |
| 1GS024 | Friends of Men's Soccer         | 717246 | Oth Prof Ser-Officials              | 0.00       | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 718000 | Telecom-General                     | 278.82     | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 719005 | Business Meals-Group or Class Meals | 1,955.50   | 0.00       | 0.00       |
| 1GS024 | Friends of Men's Soccer         | 71CZ00 | Other Expenses-Deductions           | 0.00       | 125.00     | 125.00     |
| 1GS025 | Friends of Swimming & Diving    | 710000 | In-State Travel                     | 0.00       | 237.81     | 237.81     |
| 1GS025 | Friends of Swimming & Diving    | 710110 | Out-of-State Travel-Team Travel     | 24,463.30  | 14,396.35  | 14,396.35  |
| 1GS025 | Friends of Swimming & Diving    | 710115 | Out-of-State Travel-Prof Dev        | 0.00       | 797.99     | 797.99     |
| 1GS025 | Friends of Swimming & Diving    | 711100 | Supplies-General                    | 3,927.24   | 4,287.18   | 4,287.18   |
| 1GS025 | Friends of Swimming & Diving    | 711140 | Supplies-Recruiting                 | 0.00       | 950.00     | 950.00     |
| 1GS025 | Friends of Swimming & Diving    | 711172 | Program Supplies                    | 0.00       | (72.00)    | (72.00)    |
| 1GS025 | Friends of Swimming & Diving    | 714000 | Postage-General                     | 0.00       | 0.00       | 0.00       |
| 1GS025 | Friends of Swimming & Diving    | 716120 | Rentals-Property or Room            | 3,390.00   | 2,960.00   | 2,960.00   |
| 1GS025 | Friends of Swimming & Diving    | 717106 | Finl Services-Epayment CC fees      | 26.78      | 40.23      | 40.23      |
| 1GS025 | Friends of Swimming & Diving    | 717200 | Other Professional Services-General | 0.00       | 3,625.13   | 3,625.13   |
| 1GS025 | Friends of Swimming & Diving    | 718000 | Telecom-General                     | 103.90     | 196.43     | 196.43     |
| 1GS025 | Friends of Swimming & Diving    | 719000 | Business Meals-Meetings-Non Travel  | 3,642.79   | (172.43)   | (172.43)   |
| 1GS025 | Friends of Swimming & Diving    | 719005 | Business Meals-Group or Class Meals | 0.00       | 2,019.65   | 2,019.65   |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |           |           |           |
|--------|------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GS025 | Friends of Swimming & Diving | 719015 | Business Meals-Recruiting Meals     | 0.00      | 80.76     | 80.76     |
| 1GS025 | Friends of Swimming & Diving | 71B012 | Items Resale-Clothing               | 230.28    | 2,199.88  | 2,199.88  |
| 1GS025 | Friends of Swimming & Diving | 71CZ00 | Other Expenses-Deductions           | 117.90    | 65.25     | 65.25     |
| 1GS028 | UNH Men's Hockey             | 710000 | In-State Travel                     | 155.00    | 0.00      | 0.00      |
| 1GS028 | UNH Men's Hockey             | 710100 | Out-of-State Travel                 | 394.43    | 269.58    | 269.58    |
| 1GS028 | UNH Men's Hockey             | 710105 | Out-of-State Travel-Recruiting      | 0.00      | 0.00      | 0.00      |
| 1GS028 | UNH Men's Hockey             | 710115 | Out-of-State Travel-Prof Dev        | 1,070.19  | 1,269.26  | 1,269.26  |
| 1GS028 | UNH Men's Hockey             | 710300 | Conference Registration Fees        | 900.00    | 175.00    | 175.00    |
| 1GS028 | UNH Men's Hockey             | 710405 | Student or Non-Emp Travel-Recruit   | 0.00      | 0.00      | 0.00      |
| 1GS028 | UNH Men's Hockey             | 711100 | Supplies-General                    | 2,850.94  | 2,653.00  | 2,653.00  |
| 1GS028 | UNH Men's Hockey             | 711140 | Supplies-Recruiting                 | 0.00      | 1,000.00  | 1,000.00  |
| 1GS028 | UNH Men's Hockey             | 711169 | Supplies - Apparel                  | 477.60    | 0.00      | 0.00      |
| 1GS028 | UNH Men's Hockey             | 711172 | Program Supplies                    | 1,721.94  | 0.00      | 0.00      |
| 1GS028 | UNH Men's Hockey             | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00      | 47,011.54 | 47,011.54 |
| 1GS028 | UNH Men's Hockey             | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1GS028 | UNH Men's Hockey             | 717105 | Finl Services-Credit Crd Disc Fees  | 75.40     | 156.28    | 156.28    |
| 1GS028 | UNH Men's Hockey             | 717106 | Finl Services-Epayment CC fees      | 46.27     | 479.26    | 479.26    |
| 1GS028 | UNH Men's Hockey             | 717200 | Other Professional Services-General | 240.71    | 0.00      | 0.00      |
| 1GS028 | UNH Men's Hockey             | 719000 | Business Meals-Meetings-Non Travel  | 727.46    | 1,127.53  | 1,127.53  |
| 1GS028 | UNH Men's Hockey             | 719005 | Business Meals-Group or Class Meals | 1,609.61  | 272.44    | 272.44    |
| 1GS028 | UNH Men's Hockey             | 71CZ00 | Other Expenses-Deductions           | 460.45    | 2,314.48  | 2,314.48  |
| 1GS028 | UNH Men's Hockey             | 740000 | Cap Equipment                       | 7,348.00  | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 710000 | In-State Travel                     | 37.26     | 36.70     | 36.70     |
| 1GS029 | Cat Club                     | 710005 | In-State Travel-Recruiting          | 0.00      | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 710020 | In-State Travel-Prof Dev            | 0.00      | 20.00     | 20.00     |
| 1GS029 | Cat Club                     | 710100 | Out-of-State Travel                 | 1,843.80  | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 710105 | Out-of-State Travel-Recruiting      | 8,952.76  | 966.56    | 966.56    |
| 1GS029 | Cat Club                     | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 710115 | Out-of-State Travel-Prof Dev        | 213.22    | 1,393.40  | 1,393.40  |
| 1GS029 | Cat Club                     | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 710400 | Student or Non-Emp Travel           | 1,534.80  | 345.53    | 345.53    |
| 1GS029 | Cat Club                     | 710405 | Student or Non-Emp Travel-Recruit   | 12,165.50 | 8.00      | 8.00      |
| 1GS029 | Cat Club                     | 711100 | Supplies-General                    | 20,193.45 | 30,652.92 | 30,652.92 |
| 1GS029 | Cat Club                     | 711110 | Supplies-Animal Feed-Care           | 0.00      | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 711112 | Supplies-Costumes & Makeup          | 0.00      | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00      | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 711140 | Supplies-Recruiting                 | 22.84     | 3,169.95  | 3,169.95  |
| 1GS029 | Cat Club                     | 711172 | Program Supplies                    | 2,385.72  | 12,352.90 | 12,352.90 |
| 1GS029 | Cat Club                     | 713000 | Printing & Copying-General          | 584.31    | 418.68    | 418.68    |
| 1GS029 | Cat Club                     | 714000 | Postage-General                     | 754.59    | 1,094.58  | 1,094.58  |
| 1GS029 | Cat Club                     | 716000 | Maintenance & Repairs-General       | 0.00      | 1,447.03  | 1,447.03  |
| 1GS029 | Cat Club                     | 716100 | Rentals & Leases-General            | 3,689.88  | 6,621.00  | 6,621.00  |
| 1GS029 | Cat Club                     | 716110 | Rentals-Copier                      | 350.00    | 876.65    | 876.65    |
| 1GS029 | Cat Club                     | 716120 | Rentals-Property or Room            | 1,095.05  | 753.96    | 753.96    |
| 1GS029 | Cat Club                     | 717105 | Finl Services-Credit Crd Disc Fees  | 122.59    | 119.00    | 119.00    |
| 1GS029 | Cat Club                     | 717106 | Finl Services-Epayment CC fees      | 0.00      | 65.35     | 65.35     |
| 1GS029 | Cat Club                     | 717200 | Other Professional Services-General | 3,853.77  | 10,980.00 | 10,980.00 |
| 1GS029 | Cat Club                     | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 717246 | Oth Prof Ser-Officials              | 1,950.00  | 1,575.00  | 1,575.00  |
| 1GS029 | Cat Club                     | 718000 | Telecom-General                     | 0.00      | 277.04    | 277.04    |
| 1GS029 | Cat Club                     | 719000 | Business Meals-Meetings-Non Travel  | 18,666.32 | 15,332.62 | 15,332.62 |
| 1GS029 | Cat Club                     | 719005 | Business Meals-Group or Class Meals | 1,431.58  | 2,434.65  | 2,434.65  |
| 1GS029 | Cat Club                     | 719015 | Business Meals-Recruiting Meals     | 7,743.47  | 1,506.31  | 1,506.31  |
| 1GS029 | Cat Club                     | 719200 | Employee Recruiting-General         | 0.00      | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 71C600 | Insurance                           | 33.00     | 0.00      | 0.00      |
| 1GS029 | Cat Club                     | 71CZ00 | Other Expenses-Deductions           | 15,736.39 | 18,481.36 | 18,481.36 |
| 1GS029 | Cat Club                     | 760083 | Athletics Tickets                   | 1,230.00  | 0.00      | 0.00      |
| 1GS031 | Friends of Men's Basketball  | 710000 | In-State Travel                     | 354.15    | 0.00      | 0.00      |
| 1GS031 | Friends of Men's Basketball  | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 0.00      | 0.00      |
| 1GS031 | Friends of Men's Basketball  | 710115 | Out-of-State Travel-Prof Dev        | 0.00      | 0.00      | 0.00      |
| 1GS031 | Friends of Men's Basketball  | 710405 | Student or Non-Emp Travel-Recruit   | 174.88    | 0.00      | 0.00      |
| 1GS031 | Friends of Men's Basketball  | 711100 | Supplies-General                    | 13,680.60 | 6,303.32  | 6,303.32  |
| 1GS031 | Friends of Men's Basketball  | 711172 | Program Supplies                    | 13,298.01 | 3,466.88  | 3,466.88  |
| 1GS031 | Friends of Men's Basketball  | 714000 | Postage-General                     | 267.92    | 0.00      | 0.00      |
| 1GS031 | Friends of Men's Basketball  | 716120 | Rentals-Property or Room            | 8,252.00  | 8,407.10  | 8,407.10  |
| 1GS031 | Friends of Men's Basketball  | 717106 | Finl Services-Epayment CC fees      | 6.62      | 13.27     | 13.27     |
| 1GS031 | Friends of Men's Basketball  | 717200 | Other Professional Services-General | 1,884.00  | 0.00      | 0.00      |
| 1GS031 | Friends of Men's Basketball  | 718000 | Telecom-General                     | 610.93    | 0.00      | 0.00      |
| 1GS031 | Friends of Men's Basketball  | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 152.16    | 152.16    |
| 1GS031 | Friends of Men's Basketball  | 719005 | Business Meals-Group or Class Meals | 7,421.75  | 3,199.17  | 3,199.17  |
| 1GS031 | Friends of Men's Basketball  | 719015 | Business Meals-Recruiting Meals     | 288.53    | 0.00      | 0.00      |
| 1GS031 | Friends of Men's Basketball  | 71CZ00 | Other Expenses-Deductions           | 1,509.49  | 616.75    | 616.75    |
| 1GS032 | UNH Ski Teams Endowed Fund   | 710010 | In-State Travel-Team Travel         | 0.00      | 0.00      | 0.00      |
| 1GS032 | UNH Ski Teams Endowed Fund   | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GS032 | UNH Ski Teams Endowed Fund   | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 0.00      | 0.00      |
| 1GS032 | UNH Ski Teams Endowed Fund   | 711100 | Supplies-General                    | 2,137.14  | 0.00      | 0.00      |
| 1GS032 | UNH Ski Teams Endowed Fund   | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 1GS035 | Friends of Men's CC/Track    | 710010 | In-State Travel-Team Travel         | 0.00      | 0.00      | 0.00      |
| 1GS035 | Friends of Men's CC/Track    | 710105 | Out-of-State Travel-Recruiting      | 144.54    | 0.00      | 0.00      |
| 1GS035 | Friends of Men's CC/Track    | 710110 | Out-of-State Travel-Team Travel     | 11,190.48 | 3,163.00  | 3,163.00  |
| 1GS035 | Friends of Men's CC/Track    | 710300 | Conference Registration Fees        | 0.00      | 416.00    | 416.00    |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |           |          |          |
|--------|--------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 1GS035 | Friends of Men's CC/Track      | 710405 | Student or Non-Emp Travel-Recruit   | 0.00      | 8.00     | 8.00     |
| 1GS035 | Friends of Men's CC/Track      | 711100 | Supplies-General                    | 21,175.05 | 5,412.09 | 5,412.09 |
| 1GS035 | Friends of Men's CC/Track      | 711172 | Program Supplies                    | 465.81    | 1,684.19 | 1,684.19 |
| 1GS035 | Friends of Men's CC/Track      | 716120 | Rentals-Property or Room            | 400.00    | 833.60   | 833.60   |
| 1GS035 | Friends of Men's CC/Track      | 717106 | Finl Services-Epayment CC fees      | 89.55     | 127.71   | 127.71   |
| 1GS035 | Friends of Men's CC/Track      | 717246 | Oth Prof Ser-Officials              | 3,760.00  | 960.00   | 960.00   |
| 1GS035 | Friends of Men's CC/Track      | 718000 | Telecom-General                     | 46.66     | 0.00     | 0.00     |
| 1GS035 | Friends of Men's CC/Track      | 719000 | Business Meals-Meetings-Non Travel  | 3,955.25  | 241.54   | 241.54   |
| 1GS035 | Friends of Men's CC/Track      | 719005 | Business Meals-Group or Class Meals | 0.00      | 2,933.65 | 2,933.65 |
| 1GS035 | Friends of Men's CC/Track      | 719015 | Business Meals-Recruiting Meals     | 0.00      | 0.00     | 0.00     |
| 1GS035 | Friends of Men's CC/Track      | 71CZ00 | Other Expenses-Deductions           | 3,977.00  | 4,759.75 | 4,759.75 |
| 1GS039 | Academic/Athletic Support Fund | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GS039 | Academic/Athletic Support Fund | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1GS039 | Academic/Athletic Support Fund | 718002 | Telecom-Fixed (Basic Phone Service) | 1,657.33  | 2,204.16 | 2,204.16 |
| 1GS039 | Academic/Athletic Support Fund | 718016 | Telecom-Usage (Tolls)               | 49.77     | 52.82    | 52.82    |
| 1GS039 | Academic/Athletic Support Fund | 790501 | Budgeted Contingency                | 0.00      | 0.00     | 0.00     |
| 1GS040 | Substance Abuse                | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GS040 | Substance Abuse                | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 1GS041 | Creeley S "Buck" Buchanan Ftbl | 711100 | Supplies-General                    | 380.00    | 391.91   | 391.91   |
| 1GS042 | Bernice Hill Class of 1923 End | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1GS045 | Friends of Women's Ice Hockey  | 710100 | Out-of-State Travel                 | 225.28    | 0.00     | 0.00     |
| 1GS045 | Friends of Women's Ice Hockey  | 710105 | Out-of-State Travel-Recruiting      | 429.40    | 0.00     | 0.00     |
| 1GS045 | Friends of Women's Ice Hockey  | 711100 | Supplies-General                    | 8,729.88  | 6,836.38 | 6,836.38 |
| 1GS045 | Friends of Women's Ice Hockey  | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00      | 0.00     | 0.00     |
| 1GS045 | Friends of Women's Ice Hockey  | 711140 | Supplies-Recruiting                 | 0.00      | 15.99    | 15.99    |
| 1GS045 | Friends of Women's Ice Hockey  | 711172 | Program Supplies                    | 4,800.00  | 0.00     | 0.00     |
| 1GS045 | Friends of Women's Ice Hockey  | 713000 | Printing & Copying-General          | 1,245.00  | 0.00     | 0.00     |
| 1GS045 | Friends of Women's Ice Hockey  | 714000 | Postage-General                     | 6.60      | 7.48     | 7.48     |
| 1GS045 | Friends of Women's Ice Hockey  | 716120 | Rentals-Property or Room            | 0.00      | 648.60   | 648.60   |
| 1GS045 | Friends of Women's Ice Hockey  | 717105 | Finl Services-Credit Crd Disc Fees  | 48.79     | 178.74   | 178.74   |
| 1GS045 | Friends of Women's Ice Hockey  | 717106 | Finl Services-Epayment CC fees      | 11.03     | 81.59    | 81.59    |
| 1GS045 | Friends of Women's Ice Hockey  | 717200 | Other Professional Services-General | 0.00      | 1,474.35 | 1,474.35 |
| 1GS045 | Friends of Women's Ice Hockey  | 719000 | Business Meals-Meetings-Non Travel  | 79.16     | 0.00     | 0.00     |
| 1GS045 | Friends of Women's Ice Hockey  | 719005 | Business Meals-Group or Class Meals | 3,098.82  | 2,285.50 | 2,285.50 |
| 1GS045 | Friends of Women's Ice Hockey  | 71B000 | Items Resale                        | 461.75    | 1,817.60 | 1,817.60 |
| 1GS045 | Friends of Women's Ice Hockey  | 71B012 | Items Resale-Clothing               | 1,715.82  | 446.10   | 446.10   |
| 1GS045 | Friends of Women's Ice Hockey  | 71C100 | Advertising (Non-Employment)        | 0.00      | 250.00   | 250.00   |
| 1GS045 | Friends of Women's Ice Hockey  | 71CZ00 | Other Expenses-Deductions           | 1,567.05  | 1,617.50 | 1,617.50 |
| 1GS046 | Friends of Women's CC/Track    | 710005 | In-State Travel-Recruiting          | 0.00      | 107.99   | 107.99   |
| 1GS046 | Friends of Women's CC/Track    | 710010 | In-State Travel-Team Travel         | 0.00      | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 710100 | Out-of-State Travel                 | 0.00      | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 710105 | Out-of-State Travel-Recruiting      | 335.64    | 79.77    | 79.77    |
| 1GS046 | Friends of Women's CC/Track    | 710110 | Out-of-State Travel-Team Travel     | 3,551.21  | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 710115 | Out-of-State Travel-Prof Dev        | 429.30    | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 710300 | Conference Registration Fees        | 0.00      | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 711100 | Supplies-General                    | 1,820.00  | 1,161.60 | 1,161.60 |
| 1GS046 | Friends of Women's CC/Track    | 711172 | Program Supplies                    | 1,675.81  | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 713000 | Printing & Copying-General          | 1,258.10  | 870.80   | 870.80   |
| 1GS046 | Friends of Women's CC/Track    | 714000 | Postage-General                     | 0.00      | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 717105 | Finl Services-Credit Crd Disc Fees  | 8.08      | 4.06     | 4.06     |
| 1GS046 | Friends of Women's CC/Track    | 717106 | Finl Services-Epayment CC fees      | 0.00      | 1.15     | 1.15     |
| 1GS046 | Friends of Women's CC/Track    | 717246 | Oth Prof Ser-Officials              | 280.00    | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 718000 | Telecom-General                     | 219.82    | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 719000 | Business Meals-Meetings-Non Travel  | 412.00    | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 719015 | Business Meals-Recruiting Meals     | 79.00     | 0.00     | 0.00     |
| 1GS046 | Friends of Women's CC/Track    | 71CZ00 | Other Expenses-Deductions           | 0.00      | 0.00     | 0.00     |
| 1GS047 | Athletic Training              | 711100 | Supplies-General                    | 0.00      | 1,422.17 | 1,422.17 |
| 1GS047 | Athletic Training              | 717000 | Consulting-General                  | 0.00      | 0.00     | 0.00     |
| 1GS048 | Friends of Women's Soccer      | 710005 | In-State Travel-Recruiting          | 0.00      | 61.30    | 61.30    |
| 1GS048 | Friends of Women's Soccer      | 710010 | In-State Travel-Team Travel         | 0.00      | 740.37   | 740.37   |
| 1GS048 | Friends of Women's Soccer      | 710100 | Out-of-State Travel                 | 0.00      | 2,015.06 | 2,015.06 |
| 1GS048 | Friends of Women's Soccer      | 710105 | Out-of-State Travel-Recruiting      | 0.00      | 4,133.11 | 4,133.11 |
| 1GS048 | Friends of Women's Soccer      | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 1,731.79 | 1,731.79 |
| 1GS048 | Friends of Women's Soccer      | 710300 | Conference Registration Fees        | 1,276.00  | 0.00     | 0.00     |
| 1GS048 | Friends of Women's Soccer      | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00     | 0.00     |
| 1GS048 | Friends of Women's Soccer      | 710405 | Student or Non-Emp Travel-Recruit   | 0.00      | 513.51   | 513.51   |
| 1GS048 | Friends of Women's Soccer      | 711100 | Supplies-General                    | 4,074.18  | 5,983.15 | 5,983.15 |
| 1GS048 | Friends of Women's Soccer      | 711172 | Program Supplies                    | 48.49     | 1,331.67 | 1,331.67 |
| 1GS048 | Friends of Women's Soccer      | 71117A | Supplies - Nike non-apparel         | 0.00      | 1,317.96 | 1,317.96 |
| 1GS048 | Friends of Women's Soccer      | 713000 | Printing & Copying-General          | 0.00      | 99.76    | 99.76    |
| 1GS048 | Friends of Women's Soccer      | 714000 | Postage-General                     | 0.00      | 1.76     | 1.76     |
| 1GS048 | Friends of Women's Soccer      | 716110 | Rentals-Copier                      | 0.00      | 196.54   | 196.54   |
| 1GS048 | Friends of Women's Soccer      | 716120 | Rentals-Property or Room            | 270.00    | 374.00   | 374.00   |
| 1GS048 | Friends of Women's Soccer      | 717105 | Finl Services-Credit Crd Disc Fees  | 27.45     | 62.11    | 62.11    |
| 1GS048 | Friends of Women's Soccer      | 717106 | Finl Services-Epayment CC fees      | 69.48     | 138.65   | 138.65   |
| 1GS048 | Friends of Women's Soccer      | 717246 | Oth Prof Ser-Officials              | 0.00      | 996.00   | 996.00   |
| 1GS048 | Friends of Women's Soccer      | 718000 | Telecom-General                     | 0.00      | 896.81   | 896.81   |
| 1GS048 | Friends of Women's Soccer      | 719000 | Business Meals-Meetings-Non Travel  | 2,235.36  | 3,067.58 | 3,067.58 |
| 1GS048 | Friends of Women's Soccer      | 719005 | Business Meals-Group or Class Meals | 1,288.98  | 1,666.83 | 1,666.83 |
| 1GS048 | Friends of Women's Soccer      | 719015 | Business Meals-Recruiting Meals     | 0.00      | 159.30   | 159.30   |
| 1GS048 | Friends of Women's Soccer      | 71B000 | Items Resale                        | 0.00      | 0.00     | 0.00     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                 |        |                                     |           |           |           |
|--------|---------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GS048 | Friends of Women's Soccer       | 71B012 | Items Resale-Clothing               | 0.00      | 3,430.00  | 3,430.00  |
| 1GS048 | Friends of Women's Soccer       | 71CZ00 | Other Expenses-Deductions           | 0.00      | 9,417.00  | 9,417.00  |
| 1GS048 | Friends of Women's Soccer       | 760083 | Athletics Tickets                   | 0.00      | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 710010 | In-State Travel-Team Travel         | 1,098.85  | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 710105 | Out-of-State Travel-Recruiting      | 0.00      | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 710110 | Out-of-State Travel-Team Travel     | 29,608.91 | 9,817.70  | 9,817.70  |
| 1GS049 | Friends of Women's Lacrosse     | 710115 | Out-of-State Travel-Prof Dev        | 144.24    | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 710300 | Conference Registration Fees        | 700.00    | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 711100 | Supplies-General                    | 11,550.45 | 18,480.04 | 18,480.04 |
| 1GS049 | Friends of Women's Lacrosse     | 711140 | Supplies-Recruiting                 | 131.90    | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 711172 | Program Supplies                    | 3,225.01  | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 713000 | Printing & Copying-General          | 180.18    | 26.45     | 26.45     |
| 1GS049 | Friends of Women's Lacrosse     | 714000 | Postage-General                     | 174.03    | 186.21    | 186.21    |
| 1GS049 | Friends of Women's Lacrosse     | 716000 | Maintenance & Repairs-General       | 0.00      | 77.63     | 77.63     |
| 1GS049 | Friends of Women's Lacrosse     | 716100 | Rentals & Leases-General            | 200.00    | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 716120 | Rentals-Property or Room            | 0.00      | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00      | 0.83      | 0.83      |
| 1GS049 | Friends of Women's Lacrosse     | 717106 | Finl Services-Epayment CC fees      | 0.00      | 123.81    | 123.81    |
| 1GS049 | Friends of Women's Lacrosse     | 717203 | Oth Prof Ser-Background Checks      | 0.00      | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 717246 | Oth Prof Ser-Officials              | 4,568.86  | 3,461.65  | 3,461.65  |
| 1GS049 | Friends of Women's Lacrosse     | 718000 | Telecom-General                     | 194.95    | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 719000 | Business Meals-Meetings-Non Travel  | 2,087.80  | 1,900.00  | 1,900.00  |
| 1GS049 | Friends of Women's Lacrosse     | 719005 | Business Meals-Group or Class Meals | 2,065.52  | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 71B012 | Items Resale-Clothing               | 1,565.90  | 0.00      | 0.00      |
| 1GS049 | Friends of Women's Lacrosse     | 71CZ00 | Other Expenses-Deductions           | 246.00    | 1,135.00  | 1,135.00  |
| 1GS049 | Friends of Women's Lacrosse     | 760083 | Athletics Tickets                   | 520.00    | 0.00      | 0.00      |
| 1GS050 | Friends of Women's Basketball   | 710105 | Out-of-State Travel-Recruiting      | 0.00      | 0.00      | 0.00      |
| 1GS050 | Friends of Women's Basketball   | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 0.00      | 0.00      |
| 1GS050 | Friends of Women's Basketball   | 710115 | Out-of-State Travel-Prof Dev        | 0.00      | 0.00      | 0.00      |
| 1GS050 | Friends of Women's Basketball   | 710400 | Student or Non-Emp Travel           | 0.00      | 97.01     | 97.01     |
| 1GS050 | Friends of Women's Basketball   | 711100 | Supplies-General                    | 1,237.96  | 3,478.78  | 3,478.78  |
| 1GS050 | Friends of Women's Basketball   | 711172 | Program Supplies                    | 0.00      | 270.56    | 270.56    |
| 1GS050 | Friends of Women's Basketball   | 713000 | Printing & Copying-General          | 0.00      | 185.20    | 185.20    |
| 1GS050 | Friends of Women's Basketball   | 714000 | Postage-General                     | 4.14      | 2.64      | 2.64      |
| 1GS050 | Friends of Women's Basketball   | 716120 | Rentals-Property or Room            | 0.00      | 100.00    | 100.00    |
| 1GS050 | Friends of Women's Basketball   | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00      | 33.62     | 33.62     |
| 1GS050 | Friends of Women's Basketball   | 717106 | Finl Services-Epayment CC fees      | 0.00      | 102.44    | 102.44    |
| 1GS050 | Friends of Women's Basketball   | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GS050 | Friends of Women's Basketball   | 718014 | Telecom-Telephone Equipment         | 0.00      | 26.00     | 26.00     |
| 1GS050 | Friends of Women's Basketball   | 719000 | Business Meals-Meetings-Non Travel  | 826.03    | 671.67    | 671.67    |
| 1GS050 | Friends of Women's Basketball   | 719005 | Business Meals-Group or Class Meals | 0.00      | 801.34    | 801.34    |
| 1GS050 | Friends of Women's Basketball   | 71B000 | Items Resale                        | 0.00      | 3,182.40  | 3,182.40  |
| 1GS050 | Friends of Women's Basketball   | 71CZ00 | Other Expenses-Deductions           | 1,085.50  | 7,371.56  | 7,371.56  |
| 1GS050 | Friends of Women's Basketball   | 760083 | Athletics Tickets                   | 44.00     | 0.00      | 0.00      |
| 1GS051 | Friends of Women's Field Hockey | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1GS051 | Friends of Women's Field Hockey | 710105 | Out-of-State Travel-Recruiting      | 493.21    | 4,210.90  | 4,210.90  |
| 1GS051 | Friends of Women's Field Hockey | 710110 | Out-of-State Travel-Team Travel     | 297.40    | 4,382.30  | 4,382.30  |
| 1GS051 | Friends of Women's Field Hockey | 710115 | Out-of-State Travel-Prof Dev        | 99.33     | 2,382.26  | 2,382.26  |
| 1GS051 | Friends of Women's Field Hockey | 710300 | Conference Registration Fees        | 175.00    | 343.00    | 343.00    |
| 1GS051 | Friends of Women's Field Hockey | 710400 | Student or Non-Emp Travel           | 1,392.90  | 875.32    | 875.32    |
| 1GS051 | Friends of Women's Field Hockey | 710405 | Student or Non-Emp Travel-Recruit   | 0.00      | 582.57    | 582.57    |
| 1GS051 | Friends of Women's Field Hockey | 711100 | Supplies-General                    | 1,407.94  | 3,609.84  | 3,609.84  |
| 1GS051 | Friends of Women's Field Hockey | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00      | 0.00      | 0.00      |
| 1GS051 | Friends of Women's Field Hockey | 711140 | Supplies-Recruiting                 | 0.00      | 0.00      | 0.00      |
| 1GS051 | Friends of Women's Field Hockey | 711172 | Program Supplies                    | 0.00      | 863.50    | 863.50    |
| 1GS051 | Friends of Women's Field Hockey | 713000 | Printing & Copying-General          | 273.30    | 0.00      | 0.00      |
| 1GS051 | Friends of Women's Field Hockey | 714000 | Postage-General                     | 0.44      | 0.44      | 0.44      |
| 1GS051 | Friends of Women's Field Hockey | 716120 | Rentals-Property or Room            | 0.00      | 435.50    | 435.50    |
| 1GS051 | Friends of Women's Field Hockey | 717106 | Finl Services-Epayment CC fees      | 0.00      | 3.18      | 3.18      |
| 1GS051 | Friends of Women's Field Hockey | 717246 | Oth Prof Ser-Officials              | 0.00      | 0.00      | 0.00      |
| 1GS051 | Friends of Women's Field Hockey | 718000 | Telecom-General                     | 0.00      | 1,162.57  | 1,162.57  |
| 1GS051 | Friends of Women's Field Hockey | 719000 | Business Meals-Meetings-Non Travel  | 3,460.56  | 2,529.37  | 2,529.37  |
| 1GS051 | Friends of Women's Field Hockey | 719005 | Business Meals-Group or Class Meals | 0.00      | 271.59    | 271.59    |
| 1GS051 | Friends of Women's Field Hockey | 719015 | Business Meals-Recruiting Meals     | 0.00      | 142.62    | 142.62    |
| 1GS051 | Friends of Women's Field Hockey | 719100 | Membership Dues & Fees              | 0.00      | 88.00     | 88.00     |
| 1GS051 | Friends of Women's Field Hockey | 71CZ00 | Other Expenses-Deductions           | 50.00     | 2,220.00  | 2,220.00  |
| 1GS054 | Friends of Women's Gymnastics   | 710000 | In-State Travel                     | 77.96     | 0.00      | 0.00      |
| 1GS054 | Friends of Women's Gymnastics   | 710100 | Out-of-State Travel                 | 1,406.74  | 0.00      | 0.00      |
| 1GS054 | Friends of Women's Gymnastics   | 710105 | Out-of-State Travel-Recruiting      | 3,023.33  | 1,991.48  | 1,991.48  |
| 1GS054 | Friends of Women's Gymnastics   | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 0.00      | 0.00      |
| 1GS054 | Friends of Women's Gymnastics   | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GS054 | Friends of Women's Gymnastics   | 711100 | Supplies-General                    | 8,817.41  | 4,655.91  | 4,655.91  |
| 1GS054 | Friends of Women's Gymnastics   | 711108 | Supplies-Subscription,Newspaper,Mag | 60.00     | 0.00      | 0.00      |
| 1GS054 | Friends of Women's Gymnastics   | 711140 | Supplies-Recruiting                 | 100.00    | 0.00      | 0.00      |
| 1GS054 | Friends of Women's Gymnastics   | 713000 | Printing & Copying-General          | 1,691.02  | 3,949.65  | 3,949.65  |
| 1GS054 | Friends of Women's Gymnastics   | 714000 | Postage-General                     | 164.76    | 0.00      | 0.00      |
| 1GS054 | Friends of Women's Gymnastics   | 716120 | Rentals-Property or Room            | 0.00      | 325.91    | 325.91    |
| 1GS054 | Friends of Women's Gymnastics   | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00      | 0.00      | 0.00      |
| 1GS054 | Friends of Women's Gymnastics   | 717106 | Finl Services-Epayment CC fees      | 1.25      | 47.48     | 47.48     |
| 1GS054 | Friends of Women's Gymnastics   | 717200 | Other Professional Services-General | 0.00      | 880.00    | 880.00    |
| 1GS054 | Friends of Women's Gymnastics   | 718000 | Telecom-General                     | 85.23     | 71.90     | 71.90     |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |            |           |           |
|--------|------------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1GS054 | Friends of Women's Gymnastics      | 719000 | Business Meals-Meetings-Non Travel  | 770.35     | 168.60    | 168.60    |
| 1GS054 | Friends of Women's Gymnastics      | 719005 | Business Meals-Group or Class Meals | 0.00       | 892.81    | 892.81    |
| 1GS054 | Friends of Women's Gymnastics      | 719015 | Business Meals-Recruiting Meals     | 77.00      | 0.00      | 0.00      |
| 1GS054 | Friends of Women's Gymnastics      | 71CZ00 | Other Expenses-Deductions           | 352.11     | 262.89    | 262.89    |
| 1GS057 | Friends of Women's Volleyball      | 710105 | Out-of-State Travel-Recruiting      | 1,710.43   | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 710110 | Out-of-State Travel-Team Travel     | 0.00       | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 710300 | Conference Registration Fees        | 595.00     | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 710405 | Student or Non-Emp Travel-Recruit   | 0.00       | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 711100 | Supplies-General                    | 6,688.52   | 4,654.00  | 4,654.00  |
| 1GS057 | Friends of Women's Volleyball      | 711140 | Supplies-Recruiting                 | 80.00      | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 711172 | Program Supplies                    | 40.00      | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 714000 | Postage-General                     | 1.76       | 2.64      | 2.64      |
| 1GS057 | Friends of Women's Volleyball      | 716120 | Rentals-Property or Room            | 0.00       | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 717105 | Finl Services-Credit Crd Disc Fees  | 0.78       | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 717106 | Finl Services-Epayment CC fees      | 0.00       | 25.97     | 25.97     |
| 1GS057 | Friends of Women's Volleyball      | 718000 | Telecom-General                     | 119.51     | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 721.00    | 721.00    |
| 1GS057 | Friends of Women's Volleyball      | 719005 | Business Meals-Group or Class Meals | (46.00)    | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 719015 | Business Meals-Recruiting Meals     | 0.00       | 0.00      | 0.00      |
| 1GS057 | Friends of Women's Volleyball      | 71CZ00 | Other Expenses-Deductions           | 200.00     | 263.50    | 263.50    |
| 1GS061 | Ac-Athl Achievement Reception      | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GS063 | Athletic Fundraising Support       | 711100 | Supplies-General                    | 1,429.38   | 5,770.04  | 5,770.04  |
| 1GS063 | Athletic Fundraising Support       | 717105 | Finl Services-Credit Crd Disc Fees  | 0.81       | 0.00      | 0.00      |
| 1GS063 | Athletic Fundraising Support       | 760000 | Internal Allocations                | 0.00       | (187.50)  | (187.50)  |
| 1GS063 | Athletic Fundraising Support       | 790500 | Budgeted Contingency                | 0.00       | 0.00      | 0.00      |
| 1GS064 | UNH athletic Scholarship Fund      | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 710000 | In-State Travel                     | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 711100 | Supplies-General                    | 5,360.73   | 2,812.62  | 2,812.62  |
| 1GS066 | Wildcat Fund                       | 711128 | Supplies-Audio-Visual Supplies      | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 711152 | Supplies-Awards & Displays          | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 713000 | Printing & Copying-General          | 1,857.63   | 246.00    | 246.00    |
| 1GS066 | Wildcat Fund                       | 714000 | Postage-General                     | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 714020 | Postage-Labeling                    | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 716000 | Maintenance & Repairs-General       | 1,086.81   | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 716120 | Rentals-Property or Room            | 5,543.70   | 9,031.24  | 9,031.24  |
| 1GS066 | Wildcat Fund                       | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00       | 21.45     | 21.45     |
| 1GS066 | Wildcat Fund                       | 717106 | Finl Services-Epayment CC fees      | 117.72     | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 717200 | Other Professional Services-General | 3,054.75   | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 717201 | Prof Srv - Fac. Operation Srvs      | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 719000 | Business Meals-Meetings-Non Travel  | 9,108.37   | 20.00     | 20.00     |
| 1GS066 | Wildcat Fund                       | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 719120 | Membership-SIP                      | 0.00       | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 760000 | Internal Allocations                | (1,628.00) | 0.00      | 0.00      |
| 1GS066 | Wildcat Fund                       | 760083 | Athletics Tickets                   | 464.00     | 0.00      | 0.00      |
| 1GS067 | Friends of Men's Hockey            | 710000 | In-State Travel                     | 20.75      | 0.00      | 0.00      |
| 1GS067 | Friends of Men's Hockey            | 710100 | Out-of-State Travel                 | 0.00       | 0.00      | 0.00      |
| 1GS067 | Friends of Men's Hockey            | 710110 | Out-of-State Travel-Team Travel     | 0.00       | 0.00      | 0.00      |
| 1GS067 | Friends of Men's Hockey            | 710115 | Out-of-State Travel-Prof Dev        | 739.40     | 332.45    | 332.45    |
| 1GS067 | Friends of Men's Hockey            | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00      | 0.00      |
| 1GS067 | Friends of Men's Hockey            | 711000 | Purchasing Cards                    | 16.00      | 0.00      | 0.00      |
| 1GS067 | Friends of Men's Hockey            | 711100 | Supplies-General                    | 30,043.54  | 26,403.06 | 26,403.06 |
| 1GS067 | Friends of Men's Hockey            | 711108 | Supplies-Subscription,Newspaper,Mag | 35.00      | 0.00      | 0.00      |
| 1GS067 | Friends of Men's Hockey            | 711140 | Supplies-Recruiting                 | 0.00       | 1,050.00  | 1,050.00  |
| 1GS067 | Friends of Men's Hockey            | 713000 | Printing & Copying-General          | 3,414.67   | 5,465.72  | 5,465.72  |
| 1GS067 | Friends of Men's Hockey            | 714000 | Postage-General                     | 575.85     | 1,375.91  | 1,375.91  |
| 1GS067 | Friends of Men's Hockey            | 716000 | Maintenance & Repairs-General       | 0.00       | 390.51    | 390.51    |
| 1GS067 | Friends of Men's Hockey            | 716120 | Rentals-Property or Room            | 24,689.37  | 23,429.33 | 23,429.33 |
| 1GS067 | Friends of Men's Hockey            | 717105 | Finl Services-Credit Crd Disc Fees  | 797.63     | 857.03    | 857.03    |
| 1GS067 | Friends of Men's Hockey            | 717106 | Finl Services-Epayment CC fees      | 713.46     | 946.90    | 946.90    |
| 1GS067 | Friends of Men's Hockey            | 717200 | Other Professional Services-General | 3,121.75   | 5,107.50  | 5,107.50  |
| 1GS067 | Friends of Men's Hockey            | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1GS067 | Friends of Men's Hockey            | 718002 | Telecom-Fixed (Basic Phone Service) | 55.20      | 55.20     | 55.20     |
| 1GS067 | Friends of Men's Hockey            | 719000 | Business Meals-Meetings-Non Travel  | 94.88      | 6,539.25  | 6,539.25  |
| 1GS067 | Friends of Men's Hockey            | 719005 | Business Meals-Group or Class Meals | 15,579.50  | 8,178.99  | 8,178.99  |
| 1GS067 | Friends of Men's Hockey            | 719100 | Membership Dues & Fees              | 350.00     | 380.00    | 380.00    |
| 1GS067 | Friends of Men's Hockey            | 71B000 | Items Resale                        | 4,365.15   | 2,225.55  | 2,225.55  |
| 1GS067 | Friends of Men's Hockey            | 71B012 | Items Resale-Clothing               | 32,543.79  | 28,791.40 | 28,791.40 |
| 1GS067 | Friends of Men's Hockey            | 71C600 | Insurance                           | 677.00     | 388.00    | 388.00    |
| 1GS067 | Friends of Men's Hockey            | 71CZ00 | Other Expenses-Deductions           | 16,516.43  | 14,037.51 | 14,037.51 |
| 1GS067 | Friends of Men's Hockey            | 760000 | Internal Allocations                | 0.00       | (30.00)   | (30.00)   |
| 1GS073 | UNH Life Skills Program            | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GS073 | UNH Life Skills Program            | 717200 | Other Professional Services-General | 0.00       | 2,300.00  | 2,300.00  |
| 1GS075 | 9.5 Gymnastic Award (houston)      | 711100 | Supplies-General                    | 702.00     | 1,363.03  | 1,363.03  |
| 1GS075 | 9.5 Gymnastic Award (houston)      | 71CZ00 | Other Expenses-Deductions           | 0.00       | 0.00      | 0.00      |
| 1GS084 | Dickson Scholarship & Spirit Award | 711100 | Supplies-General                    | 760.00     | 400.00    | 400.00    |
| 1GS089 | Gordon K Hill Athletics Fund       | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1GS095 | Dorothy T Hobbs Endowed Fund       | 711100 | Supplies-General                    | 0.00       | 3,114.19  | 3,114.19  |
| 1GS105 | Dutch Knox Football Program        | 710000 | In-State Travel                     | 62.68      | 0.00      | 0.00      |
| 1GS105 | Dutch Knox Football Program        | 710005 | In-State Travel-Recruiting          | 57.19      | 1,187.67  | 1,187.67  |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GS105 | Dutch Knox Football Program         | 710020 | In-State Travel-Prof Dev            | 0.00      | 0.00      | 0.00      |
| 1GS105 | Dutch Knox Football Program         | 710105 | Out-of-State Travel-Recruiting      | 777.85    | 16,938.55 | 16,938.55 |
| 1GS105 | Dutch Knox Football Program         | 710115 | Out-of-State Travel-Prof Dev        | 19,676.53 | 10,204.02 | 10,204.02 |
| 1GS105 | Dutch Knox Football Program         | 710400 | Student or Non-Emp Travel           | 1,062.50  | 397.20    | 397.20    |
| 1GS105 | Dutch Knox Football Program         | 710405 | Student or Non-Emp Travel-Recruit   | 0.00      | 9,087.76  | 9,087.76  |
| 1GS105 | Dutch Knox Football Program         | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1GS105 | Dutch Knox Football Program         | 711100 | Supplies-General                    | 2,323.54  | 6,999.78  | 6,999.78  |
| 1GS105 | Dutch Knox Football Program         | 711108 | Supplies-Subscription,Newspaper,Mag | 99.00     | 0.00      | 0.00      |
| 1GS105 | Dutch Knox Football Program         | 711140 | Supplies-Recruiting                 | 695.00    | 35.60     | 35.60     |
| 1GS105 | Dutch Knox Football Program         | 714000 | Postage-General                     | 0.00      | 27.04     | 27.04     |
| 1GS105 | Dutch Knox Football Program         | 719000 | Business Meals-Meetings-Non Travel  | 47.45     | 152.88    | 152.88    |
| 1GS105 | Dutch Knox Football Program         | 719005 | Business Meals-Group or Class Meals | 0.00      | 0.00      | 0.00      |
| 1GS105 | Dutch Knox Football Program         | 719015 | Business Meals-Recruiting Meals     | 0.00      | 10,519.85 | 10,519.85 |
| 1GS105 | Dutch Knox Football Program         | 719100 | Membership Dues & Fees              | 60.00     | 270.00    | 270.00    |
| 1GS105 | Dutch Knox Football Program         | 71CZ00 | Other Expenses-Deductions           | 0.00      | 160.00    | 160.00    |
| 1GS109 | Tina True Memorial Fund             | 710100 | Out-of-State Travel                 | 208.00    | 0.00      | 0.00      |
| 1GS109 | Tina True Memorial Fund             | 710300 | Conference Registration Fees        | 0.00      | 179.00    | 179.00    |
| 1GS109 | Tina True Memorial Fund             | 711100 | Supplies-General                    | 127.00    | 360.60    | 360.60    |
| 1GS109 | Tina True Memorial Fund             | 718000 | Telecom-General                     | 0.00      | 52.27     | 52.27     |
| 1GS109 | Tina True Memorial Fund             | 71CZ00 | Other Expenses-Deductions           | 50.00     | 0.00      | 0.00      |
| 1GS110 | Athletic Director's Excellence Fund | 710100 | Out-of-State Travel                 | 0.00      | 590.60    | 590.60    |
| 1GS110 | Athletic Director's Excellence Fund | 711100 | Supplies-General                    | 5,923.10  | 2,100.00  | 2,100.00  |
| 1GS110 | Athletic Director's Excellence Fund | 717106 | Finl Services-Epayment CC fees      | 0.00      | 54.32     | 54.32     |
| 1GS110 | Athletic Director's Excellence Fund | 719000 | Business Meals-Meetings-Non Travel  | 208.39    | 0.00      | 0.00      |
| 1GS110 | Athletic Director's Excellence Fund | 740000 | Cap Equipment                       | 0.00      | 12,095.00 | 12,095.00 |
| 1GS111 | Strength & Conditioning Training    | 711100 | Supplies-General                    | 0.00      | 5,059.57  | 5,059.57  |
| 1GS111 | Strength & Conditioning Training    | 718000 | Telecom-General                     | 0.00      | 94.22     | 94.22     |
| 1GS112 | SAOF/SAF                            | 710110 | Out-of-State Travel-Team Travel     | 0.00      | 1,229.28  | 1,229.28  |
| 1GS112 | SAOF/SAF                            | 710400 | Student or Non-Emp Travel           | 5,159.29  | 0.00      | 0.00      |
| 1GS112 | SAOF/SAF                            | 711100 | Supplies-General                    | 16,171.33 | 22,300.98 | 22,300.98 |
| 1GS112 | SAOF/SAF                            | 719000 | Business Meals-Meetings-Non Travel  | 5,125.00  | 6,327.35  | 6,327.35  |
| 1GS112 | SAOF/SAF                            | 71CZ00 | Other Expenses-Deductions           | 276.40    | 0.00      | 0.00      |
| 1GS114 | Endowed Fund for Football           | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GS117 | Bigglestone Athletic Scholarship    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GS118 | Norma O'Dowd Hartnett Award         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GS119 | UNH Men's Basketball Excellence Fnd | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GS119 | UNH Men's Basketball Excellence Fnd | 716120 | Rentals-Property or Room            | 3,150.00  | 0.00      | 0.00      |
| 1GS121 | James H Boulanger Endowed Fund      | 710110 | Out-of-State Travel-Team Travel     | 3,220.01  | 0.00      | 0.00      |
| 1GS121 | James H Boulanger Endowed Fund      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GS122 | UNH Ski Team Endowment              | 711100 | Supplies-General                    | 0.00      | 5,533.80  | 5,533.80  |
| 1GS126 | Indoor Track Facility Gift Fund     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GS127 | First 500 UNH Football Athletic Fnd | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GU151 | Anna Zornio Memorial Fund           | 71CZ10 | Other Exp-Award Non-Emp or Student  | 0.00      | 0.00      | 0.00      |
| 1GU230 | Multiculture Recruitment Fund       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GU230 | Multiculture Recruitment Fund       | 711108 | Supplies-Subscription,Newspaper,Mag | 1,279.19  | 1,198.06  | 1,198.06  |
| 1GU262 | Tyco Scholars Fund                  | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00      | 0.00      |
| 1GU262 | Tyco Scholars Fund                  | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GU262 | Tyco Scholars Fund                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 7110   | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1GX001 | 4-HGallupe Estate                   | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1GX001 | 4-HGallupe Estate                   | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GX002 | 4-H Camps Gifts                     | 710300 | Conference Registration Fees        | 1,000.00  | 0.00      | 0.00      |
| 1GX002 | 4-H Camps Gifts                     | 716000 | Maintenance & Repairs-General       | 0.00      | 9,061.46  | 9,061.46  |
| 1GX002 | 4-H Camps Gifts                     | 722200 | Participant Support                 | 0.00      | 0.00      | 0.00      |
| 1GX003 | Marine Docent Endowed Fund          | 711100 | Supplies-General                    | 0.00      | 254.05    | 254.05    |
| 1GX003 | Marine Docent Endowed Fund          | 716000 | Maintenance & Repairs-General       | 0.00      | 188.50    | 188.50    |
| 1GX003 | Marine Docent Endowed Fund          | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1GX003 | Marine Docent Endowed Fund          | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GX006 | CE Gifts-Sea Grant&Water Res        | 711100 | Supplies-General                    | 1,520.14  | 1,559.70  | 1,559.70  |
| 1GX006 | CE Gifts-Sea Grant&Water Res        | 719000 | Business Meals-Meetings-Non Travel  | 193.50    | 0.00      | 0.00      |
| 1GX007 | CE Gifts-Strngthng NH Com           | 710300 | Conference Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1GX008 | CE Gifts-Family Development         | 710000 | In-State Travel                     | 194.00    | 0.00      | 0.00      |
| 1GX008 | CE Gifts-Family Development         | 710300 | Conference Registration Fees        | 35.00     | 350.00    | 350.00    |
| 1GX008 | CE Gifts-Family Development         | 711100 | Supplies-General                    | 580.91    | 668.34    | 668.34    |
| 1GX008 | CE Gifts-Family Development         | 717200 | Other Professional Services-General | 1,000.00  | 0.00      | 0.00      |
| 1GX008 | CE Gifts-Family Development         | 719000 | Business Meals-Meetings-Non Travel  | 6.94      | 33.19     | 33.19     |
| 1GX008 | CE Gifts-Family Development         | 719100 | Membership Dues & Fees              | 0.00      | 125.00    | 125.00    |
| 1GX009 | CE Gifts-Agriculture                | 710000 | In-State Travel                     | 46.21     | 2.00      | 2.00      |
| 1GX009 | CE Gifts-Agriculture                | 710100 | Out-of-State Travel                 | 2,704.01  | 289.80    | 289.80    |
| 1GX009 | CE Gifts-Agriculture                | 710300 | Conference Registration Fees        | 110.00    | 25.00     | 25.00     |
| 1GX009 | CE Gifts-Agriculture                | 711100 | Supplies-General                    | 7,712.00  | 8,871.12  | 8,871.12  |
| 1GX009 | CE Gifts-Agriculture                | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GX009 | CE Gifts-Agriculture                | 714000 | Postage-General                     | 0.00      | 67.15     | 67.15     |
| 1GX009 | CE Gifts-Agriculture                | 714030 | Postage-Express Mail                | 64.70     | 7.65      | 7.65      |
| 1GX009 | CE Gifts-Agriculture                | 716000 | Maintenance & Repairs-General       | 0.00      | 1,508.00  | 1,508.00  |
| 1GX009 | CE Gifts-Agriculture                | 717200 | Other Professional Services-General | 0.00      | 500.00    | 500.00    |
| 1GX009 | CE Gifts-Agriculture                | 718000 | Telecom-General                     | 580.46    | 406.07    | 406.07    |
| 1GX009 | CE Gifts-Agriculture                | 718002 | Telecom-Fixed (Basic Phone Service) | 163.20    | 138.74    | 138.74    |
| 1GX009 | CE Gifts-Agriculture                | 718014 | Telecom-Telephone Equipment         | 0.00      | 180.00    | 180.00    |
| 1GX009 | CE Gifts-Agriculture                | 719000 | Business Meals-Meetings-Non Travel  | 31.66     | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                     |           |           |           |
|--------|-----------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1GX009 | CE Gifts-Agriculture              | 719100 | Membership Dues & Fees              | 110.00    | 867.50    | 867.50    |
| 1GX009 | CE Gifts-Agriculture              | 740000 | Cap Equipment                       | 0.00      | 4,701.07  | 4,701.07  |
| 1GX010 | CE Gifts 4-H Foundation           | 710000 | In-State Travel                     | 283.48    | 0.00      | 0.00      |
| 1GX010 | CE Gifts 4-H Foundation           | 710100 | Out-of-State Travel                 | 461.98    | 188.10    | 188.10    |
| 1GX010 | CE Gifts 4-H Foundation           | 710300 | Conference Registration Fees        | 7,864.95  | 25,062.15 | 25,062.15 |
| 1GX010 | CE Gifts 4-H Foundation           | 710310 | Workshop Registration Fees          | 0.00      | 0.00      | 0.00      |
| 1GX010 | CE Gifts 4-H Foundation           | 710400 | Student or Non-Emp Travel           | 14,078.00 | 29,305.64 | 29,305.64 |
| 1GX010 | CE Gifts 4-H Foundation           | 711000 | Purchasing Cards                    | 0.00      | 126.10    | 126.10    |
| 1GX010 | CE Gifts 4-H Foundation           | 711100 | Supplies-General                    | 7,916.15  | 12,946.14 | 12,946.14 |
| 1GX010 | CE Gifts 4-H Foundation           | 711108 | Supplies-Subscription,Newspaper,Mag | 18.00     | 0.00      | 0.00      |
| 1GX010 | CE Gifts 4-H Foundation           | 711152 | Supplies-Awards & Displays          | 0.00      | 290.95    | 290.95    |
| 1GX010 | CE Gifts 4-H Foundation           | 713000 | Printing & Copying-General          | 1,932.95  | 1,834.43  | 1,834.43  |
| 1GX010 | CE Gifts 4-H Foundation           | 714000 | Postage-General                     | 767.85    | 893.46    | 893.46    |
| 1GX010 | CE Gifts 4-H Foundation           | 716100 | Rentals & Leases-General            | 120.00    | 2,380.00  | 2,380.00  |
| 1GX010 | CE Gifts 4-H Foundation           | 716120 | Rentals-Property or Room            | 500.00    | 0.00      | 0.00      |
| 1GX010 | CE Gifts 4-H Foundation           | 716123 | Rental Property/Room (short term)   | 500.00    | 5,908.20  | 5,908.20  |
| 1GX010 | CE Gifts 4-H Foundation           | 717106 | Finl Services-Epayment CC fees      | 0.00      | 0.00      | 0.00      |
| 1GX010 | CE Gifts 4-H Foundation           | 717200 | Other Professional Services-General | 622.50    | 1,510.13  | 1,510.13  |
| 1GX010 | CE Gifts 4-H Foundation           | 719000 | Business Meals-Meetings-Non Travel  | 4,211.45  | 4,369.51  | 4,369.51  |
| 1GX010 | CE Gifts 4-H Foundation           | 719100 | Membership Dues & Fees              | 60.00     | 60.00     | 60.00     |
| 1GX010 | CE Gifts 4-H Foundation           | 71C600 | Insurance                           | 508.51    | 600.75    | 600.75    |
| 1GX010 | CE Gifts 4-H Foundation           | 722200 | Participant Support                 | 0.00      | (950.00)  | (950.00)  |
| 1GX012 | CE Gifts-Forestry & Wildlife      | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1GX013 | Teen Assessment Project           | 711100 | Supplies-General                    | 4.29      | 0.00      | 0.00      |
| 1GX015 | Coos County 4-H Youth Dev Fund    | 710300 | Conference Registration Fees        | 0.00      | 800.00    | 800.00    |
| 1GX015 | Coos County 4-H Youth Dev Fund    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GX016 | Ruth Kimball 4-H Endowed Fund     | 710400 | Student or Non-Emp Travel           | 0.00      | 276.94    | 276.94    |
| 1GX016 | Ruth Kimball 4-H Endowed Fund     | 711100 | Supplies-General                    | 1,589.08  | 1,833.71  | 1,833.71  |
| 1GX016 | Ruth Kimball 4-H Endowed Fund     | 71C000 | Awards to Non-Employee-Students     | 50.00     | 0.00      | 0.00      |
| 1GX017 | Skoglung Endowed 4-H Fund         | 710300 | Conference Registration Fees        | 0.00      | 3,100.00  | 3,100.00  |
| 1GX017 | Skoglung Endowed 4-H Fund         | 710400 | Student or Non-Emp Travel           | 0.00      | 685.60    | 685.60    |
| 1GX017 | Skoglung Endowed 4-H Fund         | 711100 | Supplies-General                    | 598.45    | 941.13    | 941.13    |
| 1GX018 | Carl Hess 4-H Memorial Fund       | 710400 | Student or Non-Emp Travel           | 0.00      | 920.00    | 920.00    |
| 1GX018 | Carl Hess 4-H Memorial Fund       | 711000 | Purchasing Cards                    | 0.00      | 0.00      | 0.00      |
| 1GX018 | Carl Hess 4-H Memorial Fund       | 711100 | Supplies-General                    | 51.00     | 109.33    | 109.33    |
| 1GX018 | Carl Hess 4-H Memorial Fund       | 71C000 | Awards to Non-Employee-Students     | 50.00     | 0.00      | 0.00      |
| 1GX019 | NH 4-H Milk Dealers Fund          | 710000 | In-State Travel                     | 41.15     | 0.00      | 0.00      |
| 1GX019 | NH 4-H Milk Dealers Fund          | 710100 | Out-of-State Travel                 | 107.91    | 0.00      | 0.00      |
| 1GX019 | NH 4-H Milk Dealers Fund          | 711100 | Supplies-General                    | 0.00      | 222.62    | 222.62    |
| 1GX020 | George D Kidder 4-H Fund          | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GX020 | George D Kidder 4-H Fund          | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1GX020 | George D Kidder 4-H Fund          | 71C000 | Awards to Non-Employee-Students     | 700.00    | 690.00    | 690.00    |
| 1GX020 | George D Kidder 4-H Fund          | 71C600 | Insurance                           | 0.00      | 0.00      | 0.00      |
| 1GX021 | Carroll T Stoddard 4-H Fund       | 710310 | Workshop Registration Fees          | 0.00      | 0.00      | 0.00      |
| 1GX021 | Carroll T Stoddard 4-H Fund       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GX022 | Tom Fairchild 4-HDairy Fund       | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1GX022 | Tom Fairchild 4-HDairy Fund       | 710300 | Conference Registration Fees        | 810.00    | 1,009.75  | 1,009.75  |
| 1GX022 | Tom Fairchild 4-HDairy Fund       | 710400 | Student or Non-Emp Travel           | 4,058.27  | 930.52    | 930.52    |
| 1GX022 | Tom Fairchild 4-HDairy Fund       | 711100 | Supplies-General                    | 31.63     | 0.00      | 0.00      |
| 1GX023 | Pual Carbino 4-H Scholarship      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GX024 | Lucile Poland 4-H Teen Conference | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GX025 | NH 4-H Horse Program Fund         | 710300 | Conference Registration Fees        | 18.00     | 0.00      | 0.00      |
| 1GX025 | NH 4-H Horse Program Fund         | 710400 | Student or Non-Emp Travel           | 798.20    | 0.00      | 0.00      |
| 1GX025 | NH 4-H Horse Program Fund         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GX025 | NH 4-H Horse Program Fund         | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GX026 | NH 4-H Poultry Growers Fund       | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GX027 | Internat'l 4-H Youth Exchange     | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1GX028 | NH 4-H Alliance Endowed Fund      | 710400 | Student or Non-Emp Travel           | 0.00      | 179.59    | 179.59    |
| 1GX028 | NH 4-H Alliance Endowed Fund      | 711100 | Supplies-General                    | 239.14    | 659.00    | 659.00    |
| 1GX029 | Anna Mosher Boardman 4-H Fund     | 711100 | Supplies-General                    | 401.86    | 1,111.41  | 1,111.41  |
| 1GX030 | Swier Other Research              | 710000 | In-State Travel                     | 2,535.47  | 7,498.81  | 7,498.81  |
| 1GX030 | Swier Other Research              | 710100 | Out-of-State Travel                 | 0.00      | 729.71    | 729.71    |
| 1GX030 | Swier Other Research              | 710300 | Conference Registration Fees        | 80.00     | 25.00     | 25.00     |
| 1GX030 | Swier Other Research              | 711100 | Supplies-General                    | 4,042.06  | 3,135.02  | 3,135.02  |
| 1GX030 | Swier Other Research              | 711200 | Research Supplies                   | 0.00      | 0.00      | 0.00      |
| 1GX030 | Swier Other Research              | 714000 | Postage-General                     | 625.16    | 857.92    | 857.92    |
| 1GX030 | Swier Other Research              | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00      | 901.89    | 901.89    |
| 1GX030 | Swier Other Research              | 717200 | Other Professional Services-General | 842.51    | 2,895.48  | 2,895.48  |
| 1GX030 | Swier Other Research              | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1GX030 | Swier Other Research              | 718002 | Telecom-Fixed (Basic Phone Service) | 566.28    | 479.88    | 479.88    |
| 1GX030 | Swier Other Research              | 718014 | Telecom-Telephone Equipment         | 209.55    | 28.94     | 28.94     |
| 1GX030 | Swier Other Research              | 718016 | Telecom-Usage (Tolls)               | 31.84     | 15.72     | 15.72     |
| 1GX030 | Swier Other Research              | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 1GX030 | Swier Other Research              | 719100 | Membership Dues & Fees              | 171.00    | 136.00    | 136.00    |
| 1GX031 | Grube Other Research              | 710300 | Conference Registration Fees        | 60.00     | 0.00      | 0.00      |
| 1GX031 | Grube Other Research              | 711100 | Supplies-General                    | 1,044.71  | 2,748.79  | 2,748.79  |
| 1GX031 | Grube Other Research              | 713000 | Printing & Copying-General          | 0.00      | 1,680.00  | 1,680.00  |
| 1GX031 | Grube Other Research              | 714000 | Postage-General                     | 0.00      | 124.55    | 124.55    |
| 1GX031 | Grube Other Research              | 717200 | Other Professional Services-General | 17.00     | 0.00      | 0.00      |
| 1GX031 | Grube Other Research              | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1GX031 | Grube Other Research              | 718014 | Telecom-Telephone Equipment         | 12.50     | 0.00      | 0.00      |



UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1GX031                                     | Grube Other Research                | 719100 | Membership Dues & Fees              | 55.00                 | 0.00                  | 0.00           |
| 1GX032                                     | Roberts Other Research              | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1GX032                                     | Roberts Other Research              | 710100 | Out-of-State Travel                 | 173.35                | 0.00                  | 0.00           |
| 1GX032                                     | Roberts Other Research              | 711100 | Supplies-General                    | 21.40                 | 62.24                 | 62.24          |
| 1GX033                                     | Neal Other Research                 | 710000 | In-State Travel                     | (38.80)               | 32.00                 | 32.00          |
| 1GX033                                     | Neal Other Research                 | 710100 | Out-of-State Travel                 | 682.88                | 893.96                | 893.96         |
| 1GX033                                     | Neal Other Research                 | 710300 | Conference Registration Fees        | 344.00                | 0.00                  | 0.00           |
| 1GX033                                     | Neal Other Research                 | 711000 | Purchasing Cards                    | 181.08                | 260.41                | 260.41         |
| 1GX033                                     | Neal Other Research                 | 711100 | Supplies-General                    | 93.00                 | 1,189.97              | 1,189.97       |
| 1GX033                                     | Neal Other Research                 | 713000 | Printing & Copying-General          | 0.00                  | 206.10                | 206.10         |
| 1GX033                                     | Neal Other Research                 | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 1GX033                                     | Neal Other Research                 | 717200 | Other Professional Services-General | 0.00                  | 18.00                 | 18.00          |
| 1GX033                                     | Neal Other Research                 | 719000 | Business Meals-Meetings-Non Travel  | 983.93                | 1,570.35              | 1,570.35       |
| 1GX033                                     | Neal Other Research                 | 719100 | Membership Dues & Fees              | 560.00                | 400.00                | 400.00         |
| 1GX034                                     | New England Agriculture Eng         | 710000 | In-State Travel                     | 1,436.48              | 899.79                | 899.79         |
| 1GX034                                     | New England Agriculture Eng         | 710100 | Out-of-State Travel                 | 0.00                  | 229.36                | 229.36         |
| 1GX034                                     | New England Agriculture Eng         | 711100 | Supplies-General                    | 800.95                | 274.00                | 274.00         |
| 1GX034                                     | New England Agriculture Eng         | 717200 | Other Professional Services-General | 8,250.00              | 6,025.81              | 6,025.81       |
| 1GX034                                     | New England Agriculture Eng         | 719000 | Business Meals-Meetings-Non Travel  | 325.18                | 305.68                | 305.68         |
| 1GX035                                     | Heckel Ext Educator Fellowship      | 710000 | In-State Travel                     | 425.00                | 0.00                  | 0.00           |
| 1GX035                                     | Heckel Ext Educator Fellowship      | 710300 | Conference Registration Fees        | 50.00                 | 575.00                | 575.00         |
| 1GX035                                     | Heckel Ext Educator Fellowship      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GX035                                     | Heckel Ext Educator Fellowship      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1GX036                                     | Caswell Fund-Resrch Teaching Outrch | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GX037                                     | Ruth Stimson Community Outreach Fnd | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GX038                                     | Roy Foundation Conservation Fund    | 710000 | In-State Travel                     | 0.00                  | 55.10                 | 55.10          |
| 1GX038                                     | Roy Foundation Conservation Fund    | 711100 | Supplies-General                    | 735.11                | 744.00                | 744.00         |
| 1GX038                                     | Roy Foundation Conservation Fund    | 713000 | Printing & Copying-General          | 417.55                | 0.00                  | 0.00           |
| 1GX038                                     | Roy Foundation Conservation Fund    | 714000 | Postage-General                     | 747.92                | 0.00                  | 0.00           |
| 1GX039                                     | 4-H Centennial Fund                 | 710300 | Conference Registration Fees        | 800.00                | 0.00                  | 0.00           |
| 1GX039                                     | 4-H Centennial Fund                 | 710400 | Student or Non-Emp Travel           | 6,388.80              | 0.00                  | 0.00           |
| 1GX039                                     | 4-H Centennial Fund                 | 711100 | Supplies-General                    | 0.00                  | 4,574.00              | 4,574.00       |
| 1GX039                                     | 4-H Centennial Fund                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1GX040                                     | Marshall 4-H Youth Opportunities Fn | 710400 | Student or Non-Emp Travel           | 259.31                | 525.00                | 525.00         |
| 1GX040                                     | Marshall 4-H Youth Opportunities Fn | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GX040                                     | Marshall 4-H Youth Opportunities Fn | 71C000 | Awards to Non-Employee-Students     | 225.00                | 0.00                  | 0.00           |
| 1GX041                                     | Dalrymple Community Outreach Fund   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GX042                                     | Extension Volunteers in Conservatio | 711100 | Supplies-General                    | 0.00                  | 304.96                | 304.96         |
| 1GX044                                     | Master Gardener Program Gift Fund   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1GX044                                     | Master Gardener Program Gift Fund   | 710400 | Student or Non-Emp Travel           | 403.04                | 154.00                | 154.00         |
| 1GX044                                     | Master Gardener Program Gift Fund   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GX044                                     | Master Gardener Program Gift Fund   | 713000 | Printing & Copying-General          | 10.00                 | 0.00                  | 0.00           |
| 1GX044                                     | Master Gardener Program Gift Fund   | 716000 | Maintenance & Repairs-General       | 480.00                | 0.00                  | 0.00           |
| 1GX044                                     | Master Gardener Program Gift Fund   | 716123 | Rental Property/Room (short term)   | 925.00                | 330.00                | 330.00         |
| 1GX044                                     | Master Gardener Program Gift Fund   | 717200 | Other Professional Services-General | 3,761.38              | 4,969.50              | 4,969.50       |
| 1GX044                                     | Master Gardener Program Gift Fund   | 719000 | Business Meals-Meetings-Non Travel  | 8,502.40              | 9,387.50              | 9,387.50       |
| 1GX046                                     | William Spaulding Sea Grant Endowme | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1GX046                                     | William Spaulding Sea Grant Endowme | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GX047                                     | CE Lakes Lay Monitoring             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1GX047                                     | CE Lakes Lay Monitoring             | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1GX049                                     | 4-H Urban Programming-Hillsborough  | 711100 | Supplies-General                    | 2,159.23              | 42.99                 | 42.99          |
| 1GX049                                     | 4-H Urban Programming-Hillsborough  | 713000 | Printing & Copying-General          | 0.00                  | 391.60                | 391.60         |
| 1GX049                                     | 4-H Urban Programming-Hillsborough  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1GX049                                     | 4-H Urban Programming-Hillsborough  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1GX050                                     | William J Cowie 4-H Fund            | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1GX050                                     | William J Cowie 4-H Fund            | 711100 | Supplies-General                    | 2,565.14              | (2,285.51)            | (2,285.51)     |
| 1GX050                                     | William J Cowie 4-H Fund            | 711200 | Research Supplies                   | 0.00                  | 2,477.29              | 2,477.29       |
| 1GX050                                     | William J Cowie 4-H Fund            | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 962.85                | 962.85         |
| 1GX050                                     | William J Cowie 4-H Fund            | 71C600 | Insurance                           | 79.00                 | 0.00                  | 0.00           |
| 1GX050                                     | William J Cowie 4-H Fund            | 722200 | Participant Support                 | 822.21                | 0.00                  | 0.00           |
| 1GX053                                     | Greenhouse and Floriculture Gifts   | 710000 | In-State Travel                     | 31.62                 | 0.00                  | 0.00           |
| 1GX053                                     | Greenhouse and Floriculture Gifts   | 711100 | Supplies-General                    | 2,109.05              | 0.00                  | 0.00           |
| 1GX053                                     | Greenhouse and Floriculture Gifts   | 718000 | Telecom-General                     | 93.12                 | 0.00                  | 0.00           |
| 1GX053                                     | Greenhouse and Floriculture Gifts   | 719000 | Business Meals-Meetings-Non Travel  | 68.58                 | 0.00                  | 0.00           |
| 1GX053                                     | Greenhouse and Floriculture Gifts   | 719100 | Membership Dues & Fees              | 75.00                 | 0.00                  | 0.00           |
| 1GXGEN                                     | BUDGET ONLY Other Gift COOP EXT     | 7110   | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1GXGEN                                     | BUDGET ONLY Other Gift COOP EXT     | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 710000 | In-State Travel                     | 314.15                | 0.00                  | 0.00           |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 710100 | Out-of-State Travel                 | 5,931.98              | 3,589.81              | 3,589.81       |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 710200 | Foreign Travel                      | 17,740.12             | 0.00                  | 0.00           |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 710300 | Conference Registration Fees        | 1,031.26              | 575.00                | 575.00         |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 710400 | Student or Non-Emp Travel           | 4,580.24              | 0.00                  | 0.00           |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 711100 | Supplies-General                    | 1,467.95              | 670.00                | 670.00         |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 714010 | Postage-Off Campus Mail Services    | 4,695.18              | 0.00                  | 0.00           |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 717200 | Other Professional Services-General | 910.00                | 0.00                  | 0.00           |
| 1GZ000                                     | Peter Paul Chair in Space Science   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1GZ002                                     | Hubbard and Bloomfield              | 711200 | Research Supplies                   | 0.00                  | 679.66                | 679.66         |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 710100 | Out-of-State Travel                 | 7,086.39              | 189.51                | 189.51         |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 710200 | Foreign Travel                      | 17,163.57             | 1,948.22              | 1,948.22       |



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|                                            |                                     |        |                                     | 2011                  | 2010                  |                 |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity  |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                 |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                 |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 710300 | Conference Registration Fees        | 2,391.06              | 0.00                  | 0.00            |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 710400 | Student or Non-Emp Travel           | 8,703.40              | 0.00                  | 0.00            |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 711100 | Supplies-General                    | 4,835.84              | 0.00                  | 0.00            |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 711200 | Research Supplies                   | 4,318.00              | 14.13                 | 14.13           |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 713000 | Printing & Copying-General          | 793.00                | 14,336.76             | 14,336.76       |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 714030 | Postage-Express Mail                | 4,085.53              | 32.50                 | 32.50           |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00            |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00            |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 717200 | Other Professional Services-General | 7,600.00              | 0.00                  | 0.00            |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00            |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 719100 | Membership Dues & Fees              | 186.99                | 0.00                  | 0.00            |
| 1GZ003                                     | Iola Hubbard Climate Change Endowmt | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00            |
| 1GZ005                                     | Milton Bloomfield Fund              | 711100 | Supplies-General                    | 7,057.03              | 0.00                  | 0.00            |
| 1GZ005                                     | Milton Bloomfield Fund              | 716000 | Maintenance & Repairs-General       | 512.00                | 0.00                  | 0.00            |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00            |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00            |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 711100 | Supplies-General                    | 0.00                  | 29.95                 | 29.95           |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00            |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 711200 | Research Supplies                   | 0.00                  | 1,270.00              | 1,270.00        |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00            |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 714005 | Postage-Campus Mail Services        | 10.09                 | 8.75                  | 8.75            |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00            |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00            |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 718002 | Telecom-Fixed (Basic Phone Service) | 4.05                  | 76.44                 | 76.44           |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 718016 | Telecom-Usage (Tolls)               | 16.35                 | 123.18                | 123.18          |
| 1GZ008                                     | New Hampshire Carbon Challenge      | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00            |
| 1GZ009                                     | Carbon Neutral New England 2020     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00            |
| 1GZ009                                     | Carbon Neutral New England 2020     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00            |
| 1GZ009                                     | Carbon Neutral New England 2020     | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00            |
| 1GZ009                                     | Carbon Neutral New England 2020     | 711200 | Research Supplies                   | 38.40                 | 77.77                 | 77.77           |
| 1GZ009                                     | Carbon Neutral New England 2020     | 713000 | Printing & Copying-General          | 9.68                  | 79.48                 | 79.48           |
| 1GZ009                                     | Carbon Neutral New England 2020     | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00            |
| 1GZ009                                     | Carbon Neutral New England 2020     | 717200 | Other Professional Services-General | 0.00                  | 1,662.50              | 1,662.50        |
| 1GZ009                                     | Carbon Neutral New England 2020     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00            |
| 1GZ009                                     | Carbon Neutral New England 2020     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00            |
| 1GZ010                                     | LM RRS & Climate Change             | 710100 | Out-of-State Travel                 | 958.40                | 0.00                  | 0.00            |
| 1GZ010                                     | LM RRS & Climate Change             | 711100 | Supplies-General                    | 0.00                  | 2,088.00              | 2,088.00        |
| 1GZ010                                     | LM RRS & Climate Change             | 711200 | Research Supplies                   | 572.00                | 0.00                  | 0.00            |
| 1GZ010                                     | LM RRS & Climate Change             | 714000 | Postage-General                     | 100.00                | 0.00                  | 0.00            |
| 1GZ010                                     | LM RRS & Climate Change             | 717200 | Other Professional Services-General | 950.00                | 0.00                  | 0.00            |
| 1GZ010                                     | LM RRS & Climate Change             | 718000 | Telecom-General                     | 2,000.00              | 0.00                  | 0.00            |
| 1GZGEN                                     | BUDGET ONLY Other Gift EOS          | 7110   | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00            |
| 1GZGEN                                     | BUDGET ONLY Other Gift EOS          | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00            |
| 1LLIAB                                     | Federal Perkins liability           | 71C260 | Loan Funds-Administrative Charges   | 0.00                  | 0.00                  | (37,330.00)     |
| 1LLIAB                                     | Federal Perkins liability           | 71C290 | Loan Funds-Other Deductions         | 0.00                  | 0.00                  | 0.00            |
| 1LU001                                     | UNH Perkins Student Loan Fund       | 71C255 | Loan Funds-Prov for Doubtful Accts  | 0.00                  | 39,427.00             | 0.00            |
| 1LU005                                     | Fed Reimb Dir Teach/Milit Can       | 71C260 | Loan Funds-Administrative Charges   | 0.00                  | 0.00                  | 0.00            |
| 1LU007                                     | UNH Perkins Admin Expenses          | 71C260 | Loan Funds-Administrative Charges   | 0.00                  | 31,861.00             | 31,861.00       |
| 1LU009                                     | UNH Perkins Prov/Doubtful Acct      | 71C255 | Loan Funds-Prov for Doubtful Accts  | 72,825.23             | 0.00                  | 39,427.00       |
| 1LU010                                     | UNH Perkins Collection Costs        | 71C250 | Loan Funds-Collection Costs         | 149,698.04            | 140,963.25            | 140,963.25      |
| 1LU013                                     | Teacher Cancel - Direct 30%         | 71C205 | Loan Funds-P&I Cancel-Teaching      | 2,951.79              | 2,801.94              | 2,801.94        |
| 1LU014                                     | UNH Perkins Death Cancellation      | 71C230 | Loan Funds-P&I Cancel-Death         | 9,464.77              | 9,273.44              | 9,273.44        |
| 1LU017                                     | Military Cancel - Defense Loan      | 71C220 | Loan Funds-P&I Cancel-Military      | 0.00                  | 3,657.75              | 3,657.75        |
| 1LU021                                     | Teacher Cancel-Direct 15%           | 71C205 | Loan Funds-P&I Cancel-Teaching      | 9,202.01              | 10,106.80             | 10,106.80       |
| 1LU022                                     | UNH Student Nurses Loan Fund        | 71C255 | Loan Funds-Prov for Doubtful Accts  | (525.00)              | 0.00                  | 0.00            |
| 1LU039                                     | University Loan Fund                | 71C250 | Loan Funds-Collection Costs         | 0.00                  | (22.00)               | (22.00)         |
| 1LU039                                     | University Loan Fund                | 71C255 | Loan Funds-Prov for Doubtful Accts  | 0.00                  | (2,758.00)            | (2,758.00)      |
| 1LU040                                     | Military Cancel-Direct Loans        | 71C220 | Loan Funds-P&I Cancel-Military      | 0.00                  | 0.00                  | 0.00            |
| 1LU041                                     | Teacher Cancel-Direct 20%           | 71C205 | Loan Funds-P&I Cancel-Teaching      | 9,060.53              | 6,196.60              | 6,196.60        |
| 1LU042                                     | Volunteer Cancel-15% Rate           | 71C215 | Loan Funds-P&I Cancel-Volunteer     | 2,435.70              | 950.70                | 950.70          |
| 1LU044                                     | Med Tech Cancellation               | 71C205 | Loan Funds-P&I Cancel-Teaching      | 64,530.34             | 68,151.23             | 68,151.23       |
| 1LU045                                     | Intervention/Services Cancel        | 71C205 | Loan Funds-P&I Cancel-Teaching      | 12,100.41             | 13,173.70             | 13,173.70       |
| 1LU046                                     | Certain Teachers Cancellations      | 71C205 | Loan Funds-P&I Cancel-Teaching      | 10,187.47             | 2,135.55              | 2,135.55        |
| 1LU065                                     | Speech-Language Pathology Cancel    | 71C212 | Loan Funds-P&I Cancel Speech-Path   | 1,810.50              | 1,534.50              | 1,534.50        |
| 1LU066                                     | Public Defender 15prct Cancellation | 71C225 | Loan Funds-P&I Cancel-Law Enfrcmnt  | 204.68                | 0.00                  | 0.00            |
| 1LU067                                     | Fire Fighter Service 15 pct Cancel  | 71C227 | Loan Funds-P&I Cancel-Firefighters  | 626.25                | 0.00                  | 0.00            |
| 1LU068                                     | Teaching Service Pre-K Cancel       | 71C205 | Loan Funds-P&I Cancel-Teaching      | 1,517.02              | 0.00                  | 0.00            |
| 1M0002                                     | Pooled Life Income                  | 71CZ00 | Other Expenses-Deductions           | 252.47                | 461.52                | 461.52          |
| 1M0003                                     | John Maddock Trust                  | 71CZ00 | Other Expenses-Deductions           | 952.91                | 943.21                | 943.21          |
| 1N0ADJ                                     | UNH Net Invested in Plant Adjustmen | 740499 | Capitalized Plant Adjustment        | 0.00                  | (500,000.00)          | (500,000.00)    |
| 1NU001                                     | UNH Net Invested                    | 740499 | Capitalized Plant Adjustment        | (21,144,656.64)       | (19,902,971.33)       | (35,301,347.59) |
| 1NU001                                     | UNH Net Invested                    | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 237,565.00            | 227,613.50      |
| 1NU002                                     | UNH Equipment                       | 740099 | Capitalized Equipment Adjustment    | 0.00                  | 0.00                  | 0.00            |
| 1NU006                                     | UNH 2001 HEFA Debt                  | 7404Z2 | Amortization of Issue Costs         | 62,064.48             | 62,064.43             | 62,064.43       |
| 1NU008                                     | UNH HEFA 01 Refunding Debt          | 7404Z2 | Amortization of Issue Costs         | 0.00                  | 0.00                  | 0.00            |
| 1NU011                                     | UNH HEFA 02 - 92 Refunding Debt     | 7404Z2 | Amortization of Issue Costs         | 17,684.28             | 17,684.29             | 17,684.29       |
| 1NU015                                     | UNH 2005A HEFA Debt                 | 7404Z2 | Amortization of Issue Costs         | 9,485.28              | 9,485.31              | 9,485.31        |
| 1NU023                                     | 2006 HEFA Debt                      | 7404Z2 | Amortization of Issue Costs         | 14,288.88             | 14,288.89             | 14,288.89       |
| 1NU024                                     | Ecoline HEFA 2007 Debt              | 717244 | Oth Prof Ser-NHHEHFA Admin Fee      | 0.00                  | 0.00                  | 0.00            |
| 1NU024                                     | Ecoline HEFA 2007 Debt              | 7404Z2 | Amortization of Issue Costs         | 19,968.96             | 19,968.96             | 19,968.96       |
| 1NU09A                                     | UNH 2009A HEFA Debt                 | 7404Z2 | Amortization of Issue Costs         | 3,224.04              | 3,224.04              | 3,224.04        |

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|                                            |                                     |        |                         | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                         | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                         |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                         |                       |                       |                |
| 1QA001                                     | Winnie R. Allen Fund                | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QA002                                     | Rosamond L. Granger                 | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QA003                                     | S. Judson Dunaway                   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QA004                                     | Carpenter Quasi Endowment           | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QA005                                     | Harold Mckinley Lander Clof24       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QA006                                     | Excellence in Teaching              | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QA007                                     | Robert G Wakefield Quasi Endow      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QA008                                     | Carl M Gahan '53 Scholarship        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QA009                                     | Maurice C Paige Endow Schol Fund    | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QA010                                     | Arthur H Carter Scholarship Fund    | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QB001                                     | Albion R Hodggon Memorial           | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QB002                                     | Dean C Smith Thompson School        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QB003                                     | Elinor Dodge Quasi                  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QB004                                     | Dunlop Fund                         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QB005                                     | Putnam Memorial Scholarship Fd      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QB006                                     | Nancy Coutu Memorial Quasi Endow    | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QB007                                     | Thomas Fairchild Fund-Animal Scienc | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC001                                     | Alfred & Sallie Lamberton Quasi     | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC002                                     | College of Liberal Arts Endow       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC003                                     | Theater Resources for Youth         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC004                                     | Signal Corp Religious Studies       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC005                                     | Gunst/Wilcox History Grad Prog      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC006                                     | Winthrop L Carter Art Exhibits      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC007                                     | Mcarthur/Simic Writers Series       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC008                                     | University Art Gallery              | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC009                                     | The Signal History Fund             | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC010                                     | Thomas Williams Memorial Fund       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC011                                     | Russell Wheeler Fund                | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC012                                     | William Nicol Memorial              | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC013                                     | Pitavy Schol Quasi-Endow Fund       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC014                                     | Arnold S Linksky Quasi Endow        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC015                                     | Katharine C & Charles H Sawyer Quas | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC016                                     | Dion Janetos 39 Fnd0Hellenic Studie | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC017                                     | John Hanlon Memorial Scholarship    | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC018                                     | COLA Undergrad Annual Appeal Schol  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC019                                     | Alberta Johnson Quasi Endowment     | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QC020                                     | Frederick Gates Music Schol. -quasi | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QD001                                     | Chemical Engineering Quasi          | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QD002                                     | Thomas R. Anderton                  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QD003                                     | Marion Mitchell Cutts               | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QD004                                     | Electrical & Computer Eng           | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QD005                                     | Earth Sciences Memorial Fund        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QD006                                     | Donald G Obrien Fund                | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QD007                                     | Gordon H Bassett Endow Scholar      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QD008                                     | Harold H Warren Quasi Endowment     | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QE001                                     | Dean C Smith Whittemore School      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QE002                                     | Rosenberg Quasi Endowment           | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QE003                                     | C Donald Mckelvie Econ-Scholar      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QE004                                     | Sam Rosen Quasi-Endowment Fund      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QE005                                     | WSBE Undergraduate Scholarships Qua | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QE007                                     | Roberta T Bartlett Scholarship Quas | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QF001                                     | School of HHS Endowed Scholar       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QG001                                     | Paul W & Dorothy T Hobbs Fund       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QG002                                     | UNH Alumni Assn Endowment           | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QG003                                     | UNH Alumni Scholars Fund            | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QJ001                                     | Charles Harvey Hood House Main      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QJ002                                     | Parents Assn Student Enrichmnt      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QJ003                                     | Class of 29 Mub Living Room         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QL001                                     | Lillian P. Duncan                   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QL002                                     | UNH Bookstore Inventory Fund        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QL003                                     | University Museum Fund              | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QL004                                     | Milne Special Collections Endo      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QL005                                     | Walter & Dorothy Peterson Lib       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QL006                                     | Phillip J. Sawyer Quasi Endowment   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QR001                                     | Kenneth Norris Class of 1937        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QS001                                     | Edward A. Necker                    | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QS002                                     | Jane Blalock Athletic Scholar       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QS003                                     | George H Batchelder Scholar         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU001                                     | Shirley F. Barker Fund              | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU002                                     | Edward F. Cate Fund                 | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU003                                     | Barbara Sands Emery Fund            | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU004                                     | Simes T. Hoyt Fund                  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU005                                     | Cyrus F. & Dorothy H. Jenness Fund  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU006                                     | J. O. Lyford Fund                   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU007                                     | Theodora Lyman Fund                 | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU008                                     | Helen Mclaughlin Fund               | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU009                                     | Isabel Harriet A. Paul              | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU010                                     | Ruth E. Rumery Fund                 | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU011                                     | Victor P. Sanborn Fund              | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU012                                     | Chester A. Scammon Fund             | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 1QU013                                     | Alice Hamilton Smith Fund           | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                         |      |      |      |
|--------|-------------------------------------|--------|-------------------------|------|------|------|
| 1QU014 | Morris A. Stewart Fund              | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1QU015 | General Unrestricted Endowment      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1QU016 | Ormond A Roberts Scholarship Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1QU017 | Edith M. Blake Scholarship Fund     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1QU018 | William Wade Perkins Quasi Endowmen | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA002 | Putnam Memorial Scholarship Fd      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA003 | Furio A Abbiatti, CI' of 1927       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA004 | Ben Bronstein Endowed Scholars      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA005 | Jean Brierly Fund                   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA006 | Janet Clark Class of '42            | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA007 | Class of 1922 Golden Anniv Gif      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA008 | Mr. & Mrs. Robert Davison           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA009 | Class of 1928 Scholarship Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA010 | Class of 1933 Honors                | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA011 | Class of 1954 Endowment Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA012 | Concord Alumni Scholarship Fun      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA013 | Paul A. Cote                        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA014 | Melbourne W. Cummings End. Fun      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA015 | Elmer F. & Marion M.cutts           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA016 | Gwynne Harris Daggett Mem. Sch      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA017 | Alexander P. Danoff Endowed Sc      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA018 | Robert L. Deming Mem. Scholars      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA019 | Ben & Zelma Dorson Scholarship      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA020 | Forrest Smith Fund                  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA021 | Fred Engelhardt Fund                | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA022 | Avrum Gudelsky                      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA023 | Bank Meridian                       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA024 | Hannaford Brothers Endowment        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA025 | William C. Hennessy Scholarshi      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA026 | George T. Gilman                    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA027 | Larry Hogan Scholarship Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA028 | Harold A. Holbrook Memorial S       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA029 | John S.holland Mem. Scholarshi      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA030 | Dorice & Richard Horan End Schol    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA031 | Cyril Thomas Hunt Mem. Sch. Fu      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA032 | Miriam Jackson Mem Scholarship      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA033 | Elizabeth Jones Class 1922 Sch      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA034 | Helen Duncan Jones Prize            | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA035 | Frances Kling                       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA036 | Peter & Francis Martin Schol Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA037 | Marcia Mccann                       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA038 | John W. Mcconnell Scholarship       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA039 | Howard E. Mclane Scholarship        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA040 | Elinor Metcalf Scholarship          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA041 | Barbara King Newman Sch. Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA042 | Nickerson Scholarship Fund          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA043 | Bertha I. Norton Endowment Sch      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA044 | Leonard P. Novak                    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA045 | Albert N. Otis Scholarship Fun      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA046 | Nettie M. & Charles Parker Mem      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA047 | Robert G. Perrault Mem.scholar      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA048 | Constantine A. Petmezas Schola      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA049 | 'bunny' Bryant Band Scholarshi      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA050 | Paul Barlow                         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA051 | Peter Lino Barili                   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA052 | O. B. Brown Endowed Scholarshi      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA053 | K. Denham                           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA054 | Arthur E. Clapp Memorial Schol      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA055 | Fuller Foundation Endowed Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA056 | Alvin R. Ingram Graduate Fello      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA057 | Carol Koreniewski Endowed Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA058 | Mortar Board                        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA059 | Phi Mu Delta Scholarship Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA060 | Facilities Services                 | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA061 | Governor Wesley Powell              | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA062 | Barbara M. Russell Mem'I Sch        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA063 | Earle A.welch Scholarship           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA064 | Governor John H. Bartlett Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA065 | Thomas J. Davis Prize Award         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA067 | Frank W. Randall Scholarship F      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA068 | Gladys Wheeler Simeroth Schol       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA069 | Victor M.& Mabel Foster Smith       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA070 | Frederick Smyth Book Fund           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA071 | Paul Spilios Memorial Award Fu      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA072 | Corinne Tripetti Art Scholars       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA073 | Alberta C. Virgil                   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA074 | William & Doris Sterling            | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA075 | Blanche D. & George L. White        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA076 | John G. Winant                      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA077 | Arthur Whitcomb                     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA078 | George P. Wood Shoals Marine        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                         |      |      |      |
|--------|---------------------------------|--------|-------------------------|------|------|------|
| 1TA079 | Melvin Zais                     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA080 | Anna Zornio                     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA081 | Ato Alfred H. Brown Scholarshi  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA082 | Richard Bruce Johnston Scholar  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA083 | Roland H. O'Neal, Professorship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA084 | Raymond E. Bassett Memorial Fu  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA085 | Frank Booma Memorial Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA086 | Louis P. Bourgoin Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA087 | H. L. Boutwell Scholarship Fun  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA088 | Edmund L. Brigham Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA089 | Edna O. Brown Scholarship Fund  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA090 | Philip R Burlingame Sr St Loan  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA091 | Cartlands-Of-lee Scholarship F  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA092 | Lt. Albert A. Chariat Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA093 | Winifred E. Chesley Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA094 | Frank B. Clark Fund             | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA095 | Class of 1916 Sch. Fund         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA096 | Forrest E Adams Mem. Sch.       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA097 | Berry-Mattoon Fund Cl'22        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA098 | Philip M. Marston Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA099 | Class of 1925 Wm. S. Sayward F  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA100 | Class of 1938 Memorial Scholar  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA101 | Class of 1948 Trust Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA102 | Class of 1898 Scholarship Fund  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA103 | Class of 1899 Prize             | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA104 | Clarence E. Clement Sch. Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA105 | Corinne H. Coburn Fund          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA106 | Arthur W. Colburn St. Loan F    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA107 | Paul Edward Corriveau Mem. Sc   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA108 | Fisher Currier Scholarship Fu   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA109 | Diettrich, Memorial Cup Fund    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA110 | Harry W. Evans Sch. Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA111 | Sylvester M. Foster Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA112 | Adelaide M. Godding Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA113 | John Haines Scholarship Fund    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA114 | Willis D. F. Hayden Sch. Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA115 | Helen E. Hayes Sch. Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA116 | Henderson Memorial Sch. Fund    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA117 | Edgar C. Hirst Scholarship Fu   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA118 | Michael J. & Nellie Hourihan    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA119 | Hubbard Family Endowed Chair    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA120 | Lillian M. Johnson Fund         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA121 | Ilmari Kainu Mem. Sch. Fund     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA122 | Donald Whitney Libby Memorial   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA123 | Mildred B. Lionstone Scholars   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA124 | Locke Prize Fund                | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA125 | Nancy E. Lougee Memorial Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA126 | Harry Macleod Memorial Schol    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA127 | J. Herbert Marceau Scholarshi   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA128 | William F. Marsh Scholarship    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA129 | Mask & Dagger Fund              | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA130 | Erskine Mason Memorial Prize    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA131 | Roger E. Montgomery Mem. Sch.   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA132 | N.h. Branch Nat'l Civic Fdn.    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA133 | Maurice E. Nerbonne Sch. Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA134 | Ordway Fund                     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA135 | George Downes Parnell Mem. Sc   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA136 | Paul Scholarship Fund           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA137 | Luella Pettee Fund              | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA138 | Roecrans W. Pillsbury Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA139 | Alfred Ernest Richards Mem. S   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA140 | Charles H. Sanders Fund         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA141 | Lena Snow Sargent Fund          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA142 | Walter M. Shipley Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA143 | Mary F. Simpson Sch. Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA144 | J. Guy Smart Scholarship Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA145 | Roderick W. Smith Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA146 | Smyth, Memorial Fund            | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA147 | James Carter                    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA148 | Col. Samuel J. Sutherland       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA149 | Theron A. Thorp Mem. Sch. Fun   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA150 | James A. Wellman Mem. Sch.      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA151 | Charles H. Wiggin Sch. Fund     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA152 | Walter M. Wiggin Scholarship    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA153 | George H. Williams Fund         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA154 | Richard J. Shea Memorial Award  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA155 | William H. Yale Sch. Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA156 | Class of 1931 Alumni Mem. Scho  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA157 | Fred Weare Stone Mem. Sch. Fun  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA158 | Stephen D. Decesare Memorial S  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 1TA159 | Penny Family School             | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |          |      |      |
|--------|-------------------------------------|--------|-------------------------------------|----------|------|------|
| 1TA160 | Ruth Cheney Streeter Schol          | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA161 | Katherine Demeritt Memorial         | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA162 | Col John & Helena Ayotte            | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA163 | Ray Macdonald End Scholarship       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA164 | Gertrude Phelps Carlson Mem         | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA165 | Class of 51 Endowed Scholarshi      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA166 | Norma V and John Spaven             | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA167 | Lola M Preston Endowed Scholar      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA168 | Class of 38 Professorship Endo      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA169 | Class of 41 Educational Endow       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA170 | CEPS Endowed Scholar                | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA171 | Class of 64 Academic Enrichmnt      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA172 | Class of 40 Professorship           | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA173 | Class of 44 Endowed Professor       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA174 | Class of 1944 Endowed Scholar       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA175 | Charles A. Hopkins Family Fund      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA176 | Class 1961 Endowed Scholarship      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA177 | 1959 Fund for Excellence            | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA178 | William S Law Scholarship Fund      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA179 | Frank A Joy Endowed Fund            | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA181 | Ernest Easter Scholarship Fund      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA182 | Scott Chadwick Memorial Scholarship | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TA183 | Earl & Ethel Handly Faculty Endwmnt | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB001 | Edward Cass Adams                   | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB002 | Robert P. Ahern Mem. Fund           | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB003 | Albert H. Brown Student Loan        | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB004 | Thomas W. Keller Mem. Scholars      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB005 | C. Hilton Boynton                   | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB006 | Gertrude Burnham Fund               | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB007 | Conant Scholarship Fund             | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB008 | Crop Protection Institute           | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB009 | David W. Drew Memorial Scholar      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB010 | Clyde & Isabel Eaton                | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB011 | Kenneth Fowler                      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB012 | Norman Hubbard Scholarship          | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB013 | Oliver J. Hubbard Fund              | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB014 | Basil & Alice Johnson               | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB015 | Gunnar B. Olsson Fund               | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB016 | Dan Heath Memorial                  | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB017 | Richard A. Andrews Mem'l Award      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB018 | Paul Gilman                         | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB019 | Albio Hodgdon Mem'l Schol           | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB020 | Barbara M. Lucier Endowed Mem       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB021 | George M. Moore Scholarship         | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB022 | Constance L. Rollins Memorial       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB023 | Plant Science Scholarship Fund      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB024 | James A. Purington Scholarship      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB026 | Laurence W. Slantez Memorial        | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB027 | Clark L. Stevens Sch. in Fore       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB028 | Charles A. & F. W. Stone Schol      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB029 | L.v. "cy" Tirrell Prof. Sch.        | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB030 | Agricultural Alumni Associatio      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB031 | Richard B. Johnston Mem. Schol      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB032 | Stephen W & Helen H Dyer Schlr      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB033 | Ruth E. Farrington Fund             | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB034 | Andrew L. Felker Sch. Fund          | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB035 | Hood Prize Fund                     | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB036 | Hubbard Farms Grad. Fellow/Pou      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB037 | Norma Ikawa Scholarship Fund        | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB038 | Industrial Education Fund           | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB039 | Kenneth L. Isaacs Sch. Fnd.         | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB040 | Lilac Endowment Fund                | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB041 | Lord Scholarship Fund               | 717200 | Other Professional Services-General | 2,041.58 | 0.00 | 0.00 |
| 1TB041 | Lord Scholarship Fund               | 71C400 | Legal Expenses                      | 234.99   | 0.00 | 0.00 |
| 1TB041 | Lord Scholarship Fund               | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB042 | Fred W. Menns Scholarship Fun       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB043 | Kenneth S. Morrow Scholarship       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB044 | Walhowdon Farm Scholarship          | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB045 | Martha & Theodore Frizzell          | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB046 | Stacey Cole                         | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB047 | Lloyd Hawkensen Fund                | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB048 | Marty Mitchell Scholarship          | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB049 | Virginia M & William L Conrad       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB050 | Eric Wilkes Bell Mem End Award      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TB051 | Drs. Lorus & Margery Milne          | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TC001 | John D. Batcheller Memorial         | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TC002 | Foreign Language Study              | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TC003 | Gary Lindberg                       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TC004 | Raymond J. Bernier Scholarship      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TC005 | S. P. Edelman                       | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |
| 1TC006 | Excellence in Teaching Scholar      | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                |          |          |          |
|--------|-------------------------------------|--------|--------------------------------|----------|----------|----------|
| 1TC007 | Jean Mattox                         | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC008 | Richard A. Morse Scholarship        | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC009 | Gary R. O'neal Musical Theater      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC010 | William H Annis Occupation Edu      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC011 | Jani Smith                          | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC013 | Donald E. Steele                    | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC014 | Arts Dept Scholarship Fund          | 717106 | Finl Services-Epayment CC fees | 0.00     | (0.12)   | (0.12)   |
| 1TC014 | Arts Dept Scholarship Fund          | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC015 | German Soc. of Manchester, NH       | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC016 | Adaline W. Paul Sch. Fund           | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC017 | Thomas O Marshall Fund              | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC018 | NH Library of Traditional Jazz      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC019 | Seiler, Study of Music              | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC020 | Ann Pazo Mayberry Fund              | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC021 | Grant Carlson Fund                  | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC022 | Humanities Challenge                | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC023 | Louise Harwell Rogers Endowmen      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC024 | Malcolm & Virginia Smith Endow      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC025 | Theater Education Endowed Fund      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC026 | Lucha-Burns Musical Theatre Endowmt | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC027 | Whitlock Music Education Schol      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC028 | Shatterly Fund for Education        | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC029 | Shatterly Fund for Poli Sci         | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC030 | Conover Endowed Fund                | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC031 | Edwin and Mary Scheier Fund         | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TC032 | Blanche C Bailey Fund               | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD001 | Gordon H. Bassett                   | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD002 | Champlin Scholarship Fund           | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD003 | Howard W. Cope Mem Scholarship      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD004 | Edward T. Donovan Scholarship       | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD005 | Donald Fox Mem Scholarship          | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD006 | Harry L. Farnham Scholarship        | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD007 | Joseph L Fearer Scholar Fund        | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD008 | Harold A. Iddles Lecture Fund       | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD009 | William Knox Endowed Fund           | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD010 | Marie L. Langelier                  | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD011 | Vernon Lerch                        | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD012 | David Owen Libby                    | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD013 | Frank Block Fund                    | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD014 | Randolph W. Chapman Lecture Fu      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD015 | W. Edwards Deming                   | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD016 | Dr. Ruth Peters Memorial Award      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD017 | Stolworthy Fund                     | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD018 | Richard & Georgia Balomenos         | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD019 | Bacon Award                         | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD020 | Velma W. Scruton Fund               | 71CZ00 | Other Expenses-Deductions      | 7,651.38 | 4,604.99 | 4,604.99 |
| 1TD021 | Raymond B. Seymour Chem.            | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD022 | Tappi Endowed Fund                  | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD023 | Winchester R. Wood Fund             | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD024 | Leroy Johnson                       | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD025 | J & Rm Kurtz Endowed Fund           | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD026 | Bailey Prize Fund                   | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD027 | Albert W. Diniak Memorial Fun       | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD028 | Heman Charles Fogg Sch. Fund        | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD029 | Kingsbury Memorial Award            | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD030 | Locke Scholarship Fund              | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD031 | Lester A. Pratt Grad. Prize         | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD032 | Lucinda & Melvin Smith Sch. F       | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD033 | Waite Professorship                 | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD034 | Fred Waite Class of 1927            | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD035 | R C Kimball Scholar                 | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD036 | Robert T. Hart                      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD037 | Leon W Hitchcock Award              | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD038 | Olivette Dussault Hemon Schola      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD039 | Kenneth J Higson Endowed Schol      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD040 | Helmut M Haendler Endowed Fund      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD041 | Frederick N Walker Jr Ee Schol      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD042 | Craig A West Memorial Endow         | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD043 | Harold M Lander Cl of 24 Fund       | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD044 | Clarence & Eleanor Shuttlewort      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD045 | Shatterly Fund for Engineering      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD046 | Tenho S Kauppinen Scholarship Fund  | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TD047 | Roland S. Burlingame Scholarship    | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TE001 | John A. Beckett Writing Prize       | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TE002 | Patrick Carlson Memorial Schol      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TE003 | Jan E. Clee Fellowship Fund         | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TE004 | Carroll M. Degler Fund              | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TE005 | James R. Carter Professorship       | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TE006 | William T. Cushing Memorial Sc      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TE007 | Patricia Vinnicombe Endow Fund      | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |
| 1TE008 | Hollis Harrington                   | 790000 | Budgeted Add to Reserve        | 0.00     | 0.00     | 0.00     |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                           |           |           |           |
|--------|-------------------------------------|--------|---------------------------|-----------|-----------|-----------|
| 1TE009 | Virginia Paul Dee Professorshi      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TE010 | Ellen Mae Greenaway Scholar         | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TE011 | Albin Entrepreneurship Fund         | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TE012 | JA Hogan Distinguished Visiting Pro | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TF001 | Dr E Elizabeth French Mem Fund      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TF002 | Gerald L & Dorothy K Smith Fun      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TF004 | Elizabeth Rand                      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TF005 | Hamilton Putnam                     | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TF006 | Robert J. & Mary E. Mitchell        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TF007 | Daniel Beatrice Rogers Schl         | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TF008 | Marion Beckwith Endowed Fund        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG001 | Coe-Hall Fund                       | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG002 | UNH Venture Capital Endowment       | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG003 | Alumni Merit Serv Award Assn        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG004 | Honors Program/Urop Endowment       | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG005 | Class of 1953                       | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG006 | Dr. Phyllis Lucasse                 | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG007 | Avis Perkins Smart '42' Fund        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG008 | John S. Elliott Fund                | 71CZ00 | Other Expenses-Deductions | 79,958.88 | 63,378.53 | 63,378.53 |
| 1TG009 | Smith Sanborn Lecture Fund          | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG010 | President's Discretionary Fund      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG011 | Nash - President's Disc. Fund       | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG012 | Class of 36 Cultural Enrichmnt      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG013 | Louis B. Hoffman Endowment          | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG014 | Alumni Center Endowment Fund        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG015 | Class of 1929 Dad Henderson         | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG016 | Henderson Mem. Carillon Maint.      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG017 | A.E. Kenison, Jr./D.L. Kenison Endo | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG018 | Granite State Scholars Endowment    | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG020 | Elizabeth Farmer McIninch Fund      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG021 | Esther Eastman Endowment            | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TG022 | Warren H. Hay Endowment             | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TJ001 | Frederick Walker                    | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TJ003 | Morris F Darling Memorial Fund      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TL001 | Gladys Brooks Endowment Fund        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TL002 | Douglas M. Milne                    | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TL003 | Roland Douglas Sawyer               | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TL004 | Consolidated Library Fund           | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TL005 | Edward H. Downing Fund              | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TL006 | Marion E. Nash Fund                 | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TL007 | Helena M Milne Endowment            | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TL008 | Blanche Foye Nash Library Fund      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TR001 | Prof. & Mrs. F. Jackson             | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TR002 | Leslie S. Hubbard Marine Pgm        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TR003 | Shoals Marine Scholarship Fund      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TR004 | Class of 1937 Professorship         | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS001 | Charles H. Stillings Trust          | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS002 | Warren Brown Memorial Scholars      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS003 | Carl & Ada Lundholm Mem Scholr      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS004 | Peter G Markos Chemistry Endowment  | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS005 | Carlton E. Meader, Jr. Mem. Sc      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS006 | Donald Melville                     | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS007 | W. C. & Clara D. Skoglund           | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS008 | Suzanne Urban Fund                  | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS009 | P. Wageman                          | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS010 | Ski Team UNH                        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS011 | Paul C. Sweet Scholarship Fund      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS012 | A. Barr "whoops" Snively Schol      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS013 | Jere A. Chase Scholarship           | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS014 | Frederick A. Johnson Mem. Sch       | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS015 | Philip C. Jones/1913 Trust          | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS016 | UNH 100 Club / General Award        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS017 | Creeley S. Buchanan Football        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS018 | Craig Scholarship Fund              | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS019 | Andrew Mooradian Endowed Schol      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS020 | Bernice Hill Class of 23 Endow      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS021 | Arden G. Atkins Scholarship         | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS022 | Ken Pope Endowed Scholarship        | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TS023 | Holt Endowed Fund                   | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TU001 | Walter W. Lucasse                   | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TU002 | Alice M. Mitchell Scholarship       | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TU003 | Edward and Selma Bacon Simon Fund   | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TU004 | Richard M. Ford Endowed Mem         | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TU005 | Agnes & M Jane Linen Scholarsh      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TU006 | Ben Thompson Trust                  | 71CZ00 | Other Expenses-Deductions | 47,245.15 | 46,282.11 | 46,282.11 |
| 1TU007 | Whidden Trust                       | 71CZ00 | Other Expenses-Deductions | 514.70    | 745.32    | 745.32    |
| 1TU008 | Spaulding Memorial Fund             | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TU009 | Paul J Holloway Endowment Fund      | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TU010 | Gray-White-Shields Scholarship Fund | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TU013 | UNH Foreign Language Scholarship    | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |
| 1TU014 | UNH Engineering Scholarship         | 790000 | Budgeted Add to Reserve   | 0.00      | 0.00      | 0.00      |



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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |              |              |              |
|--------|------------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1TX001 | Marine Docent Endowment Fund       | 71CZ00 | Other Expenses-Deductions           | 10.00        | 10.00        | 10.00        |
| 1U0ADJ | UNH Unrestricted Adjustments       | 740099 | Capitalized Equipment Adjustment    | (448,355.92) | (337,747.69) | (754,917.69) |
| 1UA000 | Acad Affairs Educational & General | 710000 | In-State Travel                     | 10,287.89    | 12,724.24    | 12,724.24    |
| 1UA000 | Acad Affairs Educational & General | 710005 | In-State Travel-Recruiting          | 10,044.73    | 4,922.23     | 4,922.23     |
| 1UA000 | Acad Affairs Educational & General | 710010 | In-State Travel-Team Travel         | 2,051.11     | 1,137.24     | 1,137.24     |
| 1UA000 | Acad Affairs Educational & General | 710015 | In-State Travel-Supervision         | 2,139.87     | 2,928.13     | 2,928.13     |
| 1UA000 | Acad Affairs Educational & General | 710020 | In-State Travel-Prof Dev            | 483.65       | 317.63       | 317.63       |
| 1UA000 | Acad Affairs Educational & General | 710025 | In-State Travel-Course Related      | 1,284.00     | 1,070.00     | 1,070.00     |
| 1UA000 | Acad Affairs Educational & General | 710100 | Out-of-State Travel                 | 72,551.08    | 51,150.81    | 51,150.81    |
| 1UA000 | Acad Affairs Educational & General | 710105 | Out-of-State Travel-Recruiting      | 11,013.01    | 13,428.33    | 13,428.33    |
| 1UA000 | Acad Affairs Educational & General | 710110 | Out-of-State Travel-Team Travel     | 4,198.80     | 2,879.19     | 2,879.19     |
| 1UA000 | Acad Affairs Educational & General | 710115 | Out-of-State Travel-Prof Dev        | 27,071.19    | 25,528.45    | 25,528.45    |
| 1UA000 | Acad Affairs Educational & General | 710120 | Out-of-State Travel-Supervision     | 2,993.66     | 2,790.94     | 2,790.94     |
| 1UA000 | Acad Affairs Educational & General | 710125 | Out-of-State Travel-Course Related  | 11,792.67    | 10,640.99    | 10,640.99    |
| 1UA000 | Acad Affairs Educational & General | 710130 | Out-of-State Travel-Searches        | 1,801.20     | 1,910.60     | 1,910.60     |
| 1UA000 | Acad Affairs Educational & General | 710200 | Foreign Travel                      | 21,682.80    | 12,388.98    | 12,388.98    |
| 1UA000 | Acad Affairs Educational & General | 710300 | Conference Registration Fees        | 50,088.88    | 50,054.23    | 50,054.23    |
| 1UA000 | Acad Affairs Educational & General | 710305 | Registration Fees-Other             | 17,045.00    | 13,447.90    | 13,447.90    |
| 1UA000 | Acad Affairs Educational & General | 710310 | Workshop Registration Fees          | 6,231.75     | 3,373.38     | 3,373.38     |
| 1UA000 | Acad Affairs Educational & General | 710400 | Student or Non-Emp Travel           | 42,376.27    | 37,509.48    | 37,509.48    |
| 1UA000 | Acad Affairs Educational & General | 710405 | Student or Non-Emp Travel-Recruit   | 11,799.45    | 12,253.05    | 12,253.05    |
| 1UA000 | Acad Affairs Educational & General | 710410 | Student or Non-Emp Travel-Lodging   | 104.64       | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 710Z00 | Travel-Other                        | 136.00       | 94.00        | 94.00        |
| 1UA000 | Acad Affairs Educational & General | 711000 | Purchasing Cards                    | 0.00         | 409.05       | 409.05       |
| 1UA000 | Acad Affairs Educational & General | 7111   | Supplies                            | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 711100 | Supplies-General                    | 123,956.62   | 148,329.82   | 148,329.82   |
| 1UA000 | Acad Affairs Educational & General | 711101 | Supplies - Admin & Office           | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 711102 | Supplies-Central Stores             | 376.58       | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 711108 | Supplies-Subscription,Newspaper,Mag | 34,179.94    | 32,728.59    | 32,728.59    |
| 1UA000 | Acad Affairs Educational & General | 711125 | Veterinary Supplies                 | 0.00         | 490.00       | 490.00       |
| 1UA000 | Acad Affairs Educational & General | 711128 | Supplies-Audio-Visual Supplies      | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 711132 | Supplies-Software Incl Site License | 3,941.54     | 974.55       | 974.55       |
| 1UA000 | Acad Affairs Educational & General | 711140 | Supplies-Recruiting                 | 3,045.71     | 2,208.00     | 2,208.00     |
| 1UA000 | Acad Affairs Educational & General | 711150 | Supplies-Premiums                   | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 711152 | Supplies-Awards & Displays          | 600.00       | 436.00       | 436.00       |
| 1UA000 | Acad Affairs Educational & General | 711154 | Supplies-Computer Peripherals       | 43,903.90    | 42,675.92    | 42,675.92    |
| 1UA000 | Acad Affairs Educational & General | 711158 | Supplies-Trade Shows                | 64.95        | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 711162 | Supplies-Office Supplies            | 8,476.54     | 11,490.29    | 11,490.29    |
| 1UA000 | Acad Affairs Educational & General | 711164 | Supplies-Computer (Non Peripherals) | 8,791.57     | 5,677.41     | 5,677.41     |
| 1UA000 | Acad Affairs Educational & General | 711172 | Program Supplies                    | 599.85       | 14,606.61    | 14,606.61    |
| 1UA000 | Acad Affairs Educational & General | 711174 | Guest Amenities                     | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 711178 | Supplies- Training                  | (50.00)      | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 711180 | Supplies Special Events             | 261.83       | 10.54        | 10.54        |
| 1UA000 | Acad Affairs Educational & General | 711184 | Supplies - Promotion - Cultivation  | 1,821.79     | 12.00        | 12.00        |
| 1UA000 | Acad Affairs Educational & General | 711199 | CO USE ONLY-PPD Supplies Offset     | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 713000 | Printing & Copying-General          | 166,935.52   | 160,531.43   | 160,531.43   |
| 1UA000 | Acad Affairs Educational & General | 713010 | Printing & Copying-Publications     | 0.00         | 9,049.72     | 9,049.72     |
| 1UA000 | Acad Affairs Educational & General | 713015 | Printing & Copying-Departmental     | 3,760.85     | 3,198.09     | 3,198.09     |
| 1UA000 | Acad Affairs Educational & General | 713020 | Printing & Copying-Course Related   | 0.00         | 221.20       | 221.20       |
| 1UA000 | Acad Affairs Educational & General | 713030 | Printing & Copying-Off Campus       | 122.70       | 9,089.62     | 9,089.62     |
| 1UA000 | Acad Affairs Educational & General | 714000 | Postage-General                     | 152,996.90   | 157,325.40   | 157,325.40   |
| 1UA000 | Acad Affairs Educational & General | 714005 | Postage-Campus Mail Services        | 1,504.29     | 3,071.18     | 3,071.18     |
| 1UA000 | Acad Affairs Educational & General | 714010 | Postage-Off Campus Mail Services    | 749.68       | 62.10        | 62.10        |
| 1UA000 | Acad Affairs Educational & General | 714020 | Postage-Labeling                    | 15,545.95    | 13,991.53    | 13,991.53    |
| 1UA000 | Acad Affairs Educational & General | 714030 | Postage-Express Mail                | 0.00         | 35.00        | 35.00        |
| 1UA000 | Acad Affairs Educational & General | 715000 | Non-Cap Equip-General               | 0.00         | 1,037.95     | 1,037.95     |
| 1UA000 | Acad Affairs Educational & General | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00         | 3,552.48     | 3,552.48     |
| 1UA000 | Acad Affairs Educational & General | 715035 | Non-Cap Equip-Computer Software     | 0.00         | 809.33       | 809.33       |
| 1UA000 | Acad Affairs Educational & General | 716000 | Maintenance & Repairs-General       | 13,353.01    | 13,055.34    | 13,055.34    |
| 1UA000 | Acad Affairs Educational & General | 716003 | Maint & Repairs-Carpentry           | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 716018 | Maint Agreem- Baseline & Supp       | 3,327.00     | 4,473.00     | 4,473.00     |
| 1UA000 | Acad Affairs Educational & General | 716021 | Maint & Repairs-Equipment           | 100.00       | 608.50       | 608.50       |
| 1UA000 | Acad Affairs Educational & General | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 135.27       | 222.58       | 222.58       |
| 1UA000 | Acad Affairs Educational & General | 716030 | Maint & Repairs-Carpentry & Paint   | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 716060 | Maint & Repairs-Computer Software   | 3,895.00     | 33.33        | 33.33        |
| 1UA000 | Acad Affairs Educational & General | 716063 | Maint & Repairs-Computer Hardware   | 869.90       | 2,242.00     | 2,242.00     |
| 1UA000 | Acad Affairs Educational & General | 7161   | Rentals-Leases                      | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 716100 | Rentals & Leases-General            | 24,755.54    | 22,702.79    | 22,702.79    |
| 1UA000 | Acad Affairs Educational & General | 716110 | Rentals-Copier                      | 24,866.47    | 25,352.84    | 25,352.84    |
| 1UA000 | Acad Affairs Educational & General | 716120 | Rentals-Property or Room            | 143,655.98   | 61,847.18    | 61,847.18    |
| 1UA000 | Acad Affairs Educational & General | 716123 | Rental Property/Room (short term)   | 564.35       | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 716125 | Rentals-Vehicles incl Marine        | 0.00         | 165.70       | 165.70       |
| 1UA000 | Acad Affairs Educational & General | 716140 | Rentals-Program Acquisitions        | 17,567.90    | 19,371.68    | 19,371.68    |
| 1UA000 | Acad Affairs Educational & General | 717000 | Consulting-General                  | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 717009 | Profess Srvc - Porta Potties        | 0.00         | 255.00       | 255.00       |
| 1UA000 | Acad Affairs Educational & General | 717100 | Financial Services-General          | 0.00         | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General | 717105 | Finl Services-Credit Crd Disc Fees  | 45,762.09    | 59,170.65    | 59,170.65    |
| 1UA000 | Acad Affairs Educational & General | 717106 | Finl Services-Epayment CC fees      | 76,716.29    | 61,864.93    | 61,864.93    |
| 1UA000 | Acad Affairs Educational & General | 717107 | Finl Services-Epayment echeck fees  | 330.87       | 296.46       | 296.46       |
| 1UA000 | Acad Affairs Educational & General | 717108 | Finl Services-Epayment trx fees     | 417.00       | 452.40       | 452.40       |
| 1UA000 | Acad Affairs Educational & General | 717125 | Finl Services-Collection Costs      | 0.00         | 0.00         | 0.00         |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |                 |                 |                 |
|--------|------------------------------------|--------|--------------------------------------|-----------------|-----------------|-----------------|
| 1UA000 | Acad Affairs Educational & General | 717135 | Finl Services- Cash Over and Short   | 0.00            | 400.00          | 400.00          |
| 1UA000 | Acad Affairs Educational & General | 717140 | Finl Services-Student Loan Proc Fee  | 815.15          | 1,447.80        | 1,447.80        |
| 1UA000 | Acad Affairs Educational & General | 717145 | Finl Services-ACS Inactive Students  | 0.00            | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 717150 | Finl Services-E-Bill Presentment     | 0.00            | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 717200 | Other Professional Services-General  | 273,251.60      | 309,491.07      | 309,491.07      |
| 1UA000 | Acad Affairs Educational & General | 717201 | Prof Srv - Fac. Operation Srvs       | 3,554.37        | 1,220.60        | 1,220.60        |
| 1UA000 | Acad Affairs Educational & General | 717202 | Oth Prof Ser-Contract Instruct Serv  | 1,500.00        | 2,889.00        | 2,889.00        |
| 1UA000 | Acad Affairs Educational & General | 717203 | Oth Prof Ser-Background Checks       | 145.36          | 8,237.10        | 8,237.10        |
| 1UA000 | Acad Affairs Educational & General | 717204 | Oth Prof Ser-MuniAgreemt-Pub School  | 19,912.28       | 6,887.52        | 6,887.52        |
| 1UA000 | Acad Affairs Educational & General | 717210 | Oth Prof Ser-Honoraria               | 11,520.00       | 1,725.00        | 1,725.00        |
| 1UA000 | Acad Affairs Educational & General | 717212 | Oth Prof Ser-Property Management     | 189.00          | 501.00          | 501.00          |
| 1UA000 | Acad Affairs Educational & General | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 569.65          | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 717218 | Oth Prof Ser-Legal                   | 0.00            | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 717234 | Oth Prof Ser-Production Services     | 45.00           | 200.00          | 200.00          |
| 1UA000 | Acad Affairs Educational & General | 717238 | Oth Prof Ser-Promotional Services    | 126.00          | 101.66          | 101.66          |
| 1UA000 | Acad Affairs Educational & General | 717246 | Oth Prof Ser-Officials               | 0.00            | 690.00          | 690.00          |
| 1UA000 | Acad Affairs Educational & General | 717248 | Oth Prof Ser-Speakers/Entertainment  | 14,850.00       | 6,755.80        | 6,755.80        |
| 1UA000 | Acad Affairs Educational & General | 717250 | Oth Prof Ser-Temp Help               | 3,855.50        | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 717254 | Oth Prof Ser-Information Tech        | 68,671.10       | 49,802.83       | 49,802.83       |
| 1UA000 | Acad Affairs Educational & General | 717256 | Oth Prof Ser- Licens Fees-Trademark  | 0.00            | 16.66           | 16.66           |
| 1UA000 | Acad Affairs Educational & General | 718000 | Telecom-General                      | 6,318.37        | 4,161.58        | 4,161.58        |
| 1UA000 | Acad Affairs Educational & General | 718002 | Telecom-Fixed (Basic Phone Service)  | 169,337.72      | 164,525.99      | 164,525.99      |
| 1UA000 | Acad Affairs Educational & General | 718006 | Telecom-Cellular Phones              | 2,041.09        | 1,270.12        | 1,270.12        |
| 1UA000 | Acad Affairs Educational & General | 718008 | Telecom-Internet Services            | 0.00            | 138.24          | 138.24          |
| 1UA000 | Acad Affairs Educational & General | 718014 | Telecom-Telephone Equipment          | 3,856.82        | 1,970.24        | 1,970.24        |
| 1UA000 | Acad Affairs Educational & General | 718016 | Telecom-Usage (Tolls)                | 6,678.05        | 7,132.37        | 7,132.37        |
| 1UA000 | Acad Affairs Educational & General | 719000 | Business Meals-Meetings-Non Travel   | 217,761.26      | 184,235.49      | 184,235.49      |
| 1UA000 | Acad Affairs Educational & General | 719005 | Business Meals-Group or Class Meals  | 20,437.71       | 13,761.92       | 13,761.92       |
| 1UA000 | Acad Affairs Educational & General | 719010 | Business Meals-Campus Wide Events    | 8,219.53        | 4,832.26        | 4,832.26        |
| 1UA000 | Acad Affairs Educational & General | 719015 | Business Meals-Recruiting Meals      | 9,653.09        | 9,420.24        | 9,420.24        |
| 1UA000 | Acad Affairs Educational & General | 719020 | Business Meals-Accreditation         | 1,992.42        | 1,253.47        | 1,253.47        |
| 1UA000 | Acad Affairs Educational & General | 719025 | Business Meals-Volunteer Food        | 748.12          | 8,192.69        | 8,192.69        |
| 1UA000 | Acad Affairs Educational & General | 7191   | Membership Dues and Fees             | 0.00            | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 719100 | Membership Dues & Fees               | 90,989.87       | 121,166.53      | 121,166.53      |
| 1UA000 | Acad Affairs Educational & General | 719105 | Membership-Institutional             | 88,000.00       | 943.75          | 943.75          |
| 1UA000 | Acad Affairs Educational & General | 719110 | Membership-Individual                | 450.00          | 45.00           | 45.00           |
| 1UA000 | Acad Affairs Educational & General | 719200 | Employee Recruiting-General          | 11,384.02       | 1,343.74        | 1,343.74        |
| 1UA000 | Acad Affairs Educational & General | 719210 | Employee Recruiting-Advertising      | 198.00          | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 71C000 | Awards to Non-Employee-Students      | 0.00            | 150.00          | 150.00          |
| 1UA000 | Acad Affairs Educational & General | 71C050 | Student Awards-Taxable               | 200.00          | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 71C100 | Advertising (Non-Employment)         | 62,718.91       | 47,955.03       | 47,955.03       |
| 1UA000 | Acad Affairs Educational & General | 71C110 | Advertsing-Print                     | 6,031.82        | 7,677.80        | 7,677.80        |
| 1UA000 | Acad Affairs Educational & General | 71C120 | Advertising-Radio                    | 3,720.00        | 1,680.00        | 1,680.00        |
| 1UA000 | Acad Affairs Educational & General | 71C130 | Advertising-TV/Cable                 | 200.00          | 145.00          | 145.00          |
| 1UA000 | Acad Affairs Educational & General | 71C310 | Cash Over/Short Adjustments          | 234.00          | (0.25)          | (0.25)          |
| 1UA000 | Acad Affairs Educational & General | 71C600 | Insurance                            | 29,215.70       | 99.60           | 99.60           |
| 1UA000 | Acad Affairs Educational & General | 71CZ   | Other Expenses-Deductions            | 0.00            | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 71CZ00 | Other Expenses-Deductions            | 1,861.77        | 2,943.76        | 2,943.76        |
| 1UA000 | Acad Affairs Educational & General | 722210 | Participant Sup-Other                | 587.50          | 15.00           | 15.00           |
| 1UA000 | Acad Affairs Educational & General | 740000 | Cap Equipment                        | 0.00            | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 760000 | Internal Allocations                 | (1,200.00)      | (1,595.50)      | (1,595.50)      |
| 1UA000 | Acad Affairs Educational & General | 760002 | Int Alloc-BSC                        | (43,369.00)     | (41,304.00)     | (41,304.00)     |
| 1UA000 | Acad Affairs Educational & General | 760003 | Int Alloc-Computer Usage Charge      | (159,216.24)    | (152,133.06)    | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 760083 | Athletics Tickets                    | 44.00           | 0.00            | 0.00            |
| 1UA000 | Acad Affairs Educational & General | 760105 | RCM-Facilities Assessment            | 3,691,482.00    | 3,629,371.00    | 3,629,371.00    |
| 1UA000 | Acad Affairs Educational & General | 760106 | RCM- Occupancy Assessment- MUB       | 32,258.00       | 31,354.00       | 31,354.00       |
| 1UA000 | Acad Affairs Educational & General | 760125 | General Assessment Offset            | (10,741,073.00) | (10,358,727.00) | (10,358,727.00) |
| 1UA000 | Acad Affairs Educational & General | 790501 | Budgeted Contingency                 | 0.00            | 0.00            | 0.00            |
| 1UAPPD | Acad Affairs Prepaids              | 710100 | Out-of-State Travel                  | 4,612.46        | 4,065.77        | 4,065.77        |
| 1UAPPD | Acad Affairs Prepaids              | 710115 | Out-of-State Travel-Prof Dev         | 0.00            | 4,342.96        | 4,342.96        |
| 1UAPPD | Acad Affairs Prepaids              | 710200 | Foreign Travel                       | 4,105.48        | 1,797.95        | 1,797.95        |
| 1UAPPD | Acad Affairs Prepaids              | 710220 | Foreign Travel-Course Related        | 5,316.00        | 0.00            | 0.00            |
| 1UAPPD | Acad Affairs Prepaids              | 710300 | Conference Registration Fees         | 17,718.00       | 17,100.74       | 17,100.74       |
| 1UAPPD | Acad Affairs Prepaids              | 710400 | Student or Non-Emp Travel            | 533.30          | 3,629.78        | 3,629.78        |
| 1UAPPD | Acad Affairs Prepaids              | 711100 | Supplies-General                     | 989.09          | 325.60          | 325.60          |
| 1UAPPD | Acad Affairs Prepaids              | 711132 | Supplies-Software Incl Site License  | 0.00            | 618.96          | 618.96          |
| 1UAPPD | Acad Affairs Prepaids              | 711199 | CO USE ONLY-PPD Supplies Offset      | (182,921.53)    | (164,498.89)    | (164,498.89)    |
| 1UAPPD | Acad Affairs Prepaids              | 713000 | Printing & Copying-General           | 12,946.75       | 18,297.95       | 18,297.95       |
| 1UAPPD | Acad Affairs Prepaids              | 713010 | Printing & Copying-Publications      | 0.00            | 0.00            | 0.00            |
| 1UAPPD | Acad Affairs Prepaids              | 713030 | Printing & Copying-Off Campus        | 0.00            | 0.00            | 0.00            |
| 1UAPPD | Acad Affairs Prepaids              | 714000 | Postage-General                      | 21,703.21       | 17,827.08       | 17,827.08       |
| 1UAPPD | Acad Affairs Prepaids              | 714005 | Postage-Campus Mail Services         | 1,711.60        | 0.00            | 0.00            |
| 1UAPPD | Acad Affairs Prepaids              | 714010 | Postage-Off Campus Mail Services     | 172.67          | 252.69          | 252.69          |
| 1UAPPD | Acad Affairs Prepaids              | 714020 | Postage-Labeling                     | 96.42           | 2,392.97        | 2,392.97        |
| 1UAPPD | Acad Affairs Prepaids              | 716000 | Maintenance & Repairs-General        | 0.00            | 0.00            | 0.00            |
| 1UAPPD | Acad Affairs Prepaids              | 716021 | Maint & Repairs-Equipment            | 0.00            | 1,982.00        | 1,982.00        |
| 1UAPPD | Acad Affairs Prepaids              | 716100 | Rentals & Leases-General             | 0.00            | 1,225.00        | 1,225.00        |
| 1UAPPD | Acad Affairs Prepaids              | 716120 | Rentals-Property or Room             | 980.00          | 250.00          | 250.00          |
| 1UAPPD | Acad Affairs Prepaids              | 717105 | Finl Services-Credit Crd Disc Fees   | 14,928.23       | 24,172.16       | 24,172.16       |
| 1UAPPD | Acad Affairs Prepaids              | 717106 | Finl Services-Epayment CC fees       | 38,958.81       | 31,969.51       | 31,969.51       |
| 1UAPPD | Acad Affairs Prepaids              | 717107 | Finl Services-Epayment echeck fees   | 275.28          | 290.01          | 290.01          |

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|                                            |                       |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                       |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                       |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                       |        |                                      |                       |                       |                |
| 1UAPPD                                     | Acad Affairs Prepaids | 717108 | Finl Services-Epayment trx fees      | 308.01                | 360.30                | 360.30         |
| 1UAPPD                                     | Acad Affairs Prepaids | 717140 | Finl Services-Student Loan Proc Fee  | 0.00                  | 750.00                | 750.00         |
| 1UAPPD                                     | Acad Affairs Prepaids | 717200 | Other Professional Services-General  | 999.00                | 3,075.00              | 3,075.00       |
| 1UAPPD                                     | Acad Affairs Prepaids | 717201 | Prof Srv - Fac. Operation Srvs       | 782.92                | 1,635.59              | 1,635.59       |
| 1UAPPD                                     | Acad Affairs Prepaids | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 1UAPPD                                     | Acad Affairs Prepaids | 719100 | Membership Dues & Fees               | 2,370.00              | 2,266.00              | 2,266.00       |
| 1UAPPD                                     | Acad Affairs Prepaids | 71C100 | Advertising (Non-Employment)         | 16,353.08             | 25,870.87             | 25,870.87      |
| 1UAPPD                                     | Acad Affairs Prepaids | 71C110 | Advertsing-Print                     | 3,161.22              | 0.00                  | 0.00           |
| 1UAPPD                                     | Acad Affairs Prepaids | 722200 | Participant Support                  | 33,900.00             | 0.00                  | 0.00           |
| 1UAPPD                                     | Acad Affairs Prepaids | 722205 | Participant Sup-Stipends             | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 710000 | In-State Travel                      | 5,419.83              | 8,308.30              | 8,308.30       |
| 1UB000                                     | COLSA General Fund    | 710005 | In-State Travel-Recruiting           | 5,145.00              | 6,119.89              | 6,119.89       |
| 1UB000                                     | COLSA General Fund    | 710100 | Out-of-State Travel                  | 19,543.04             | 22,224.78             | 22,224.78      |
| 1UB000                                     | COLSA General Fund    | 710105 | Out-of-State Travel-Recruiting       | 486.84                | 379.19                | 379.19         |
| 1UB000                                     | COLSA General Fund    | 710125 | Out-of-State Travel-Course Related   | 17,852.00             | 10,546.00             | 10,546.00      |
| 1UB000                                     | COLSA General Fund    | 710200 | Foreign Travel                       | 67,520.16             | 6,042.53              | 6,042.53       |
| 1UB000                                     | COLSA General Fund    | 710210 | Foreign Travel-Team Travel           | 0.00                  | 150.00                | 150.00         |
| 1UB000                                     | COLSA General Fund    | 710300 | Conference Registration Fees         | 12,016.80             | 17,368.05             | 17,842.57      |
| 1UB000                                     | COLSA General Fund    | 710305 | Registration Fees-Other              | 580.00                | 1,958.75              | 1,958.75       |
| 1UB000                                     | COLSA General Fund    | 710310 | Workshop Registration Fees           | 4,327.00              | 1,339.00              | 1,339.00       |
| 1UB000                                     | COLSA General Fund    | 710400 | Student or Non-Emp Travel            | 5,861.43              | 16,421.05             | 16,421.05      |
| 1UB000                                     | COLSA General Fund    | 710410 | Student or Non-Emp Travel-Lodging    | 837.12                | 494.41                | 494.41         |
| 1UB000                                     | COLSA General Fund    | 711000 | Purchasing Cards                     | (1,413.07)            | 317.39                | 317.39         |
| 1UB000                                     | COLSA General Fund    | 711005 | Purchasing Cards-Convenience Checks  | 256.98                | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 711100 | Supplies-General                     | 410,597.26            | 358,760.09            | 358,285.57     |
| 1UB000                                     | COLSA General Fund    | 711105 | Safety Shoes                         | (231.98)              | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 711108 | Supplies-Subscription,Newspaper,Mag  | 909.89                | 249.00                | 249.00         |
| 1UB000                                     | COLSA General Fund    | 711110 | Supplies-Animal Feed-Care            | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 711124 | Supplies-Instructional Supplies      | 55,060.36             | 42,144.31             | 42,144.31      |
| 1UB000                                     | COLSA General Fund    | 711125 | Veterinary Supplies                  | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 711132 | Supplies-Software Incl Site License  | 6,918.75              | 3,000.00              | 3,000.00       |
| 1UB000                                     | COLSA General Fund    | 711140 | Supplies-Recruiting                  | 206.86                | 296.65                | 296.65         |
| 1UB000                                     | COLSA General Fund    | 711200 | Research Supplies                    | 272.13                | 198.98                | 198.98         |
| 1UB000                                     | COLSA General Fund    | 713000 | Printing & Copying-General           | 16,166.41             | 18,297.27             | 18,297.27      |
| 1UB000                                     | COLSA General Fund    | 713005 | Printing & Copying-Campus            | 1,734.25              | 3,113.55              | 3,113.55       |
| 1UB000                                     | COLSA General Fund    | 713030 | Printing & Copying-Off Campus        | 56.87                 | 36.00                 | 36.00          |
| 1UB000                                     | COLSA General Fund    | 714000 | Postage-General                      | 13,006.42             | 14,841.12             | 14,841.12      |
| 1UB000                                     | COLSA General Fund    | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 714010 | Postage-Off Campus Mail Services     | 128.58                | 254.36                | 254.36         |
| 1UB000                                     | COLSA General Fund    | 714020 | Postage-Labeling                     | 0.00                  | 99.23                 | 99.23          |
| 1UB000                                     | COLSA General Fund    | 714030 | Postage-Express Mail                 | 737.58                | 1,010.61              | 1,010.61       |
| 1UB000                                     | COLSA General Fund    | 715000 | Non-Cap Equip-General                | 89,436.04             | 59,827.50             | 59,827.50      |
| 1UB000                                     | COLSA General Fund    | 715005 | Non-Cap Equip-Computer Hardware      | 8,432.50              | 2,896.95              | 2,896.95       |
| 1UB000                                     | COLSA General Fund    | 715015 | Non-Cap Equip-Printer                | 3,101.58              | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 715020 | Non-Cap Equip-under \$1,000          | 10,648.90             | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 12,115.52             | 621.00                | 621.00         |
| 1UB000                                     | COLSA General Fund    | 715026 | Non-capital \$3,000-\$4,999          | 8,297.63              | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 715035 | Non-Cap Equip-Computer Software      | 0.00                  | 29.99                 | 29.99          |
| 1UB000                                     | COLSA General Fund    | 716000 | Maintenance & Repairs-General        | 55,088.37             | 36,698.07             | 36,698.07      |
| 1UB000                                     | COLSA General Fund    | 716018 | Maint Agreem- Baseline & Supp        | 90.00                 | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 9,106.24              | 18,925.21             | 18,925.21      |
| 1UB000                                     | COLSA General Fund    | 716060 | Maint & Repairs-Computer Software    | 7,935.12              | 7,250.00              | 7,250.00       |
| 1UB000                                     | COLSA General Fund    | 716100 | Rentals & Leases-General             | 11,985.27             | 10,693.22             | 10,693.22      |
| 1UB000                                     | COLSA General Fund    | 716110 | Rentals-Copier                       | 42,223.57             | 41,868.38             | 41,868.38      |
| 1UB000                                     | COLSA General Fund    | 716115 | Rentals-Linen                        | 771.46                | 2,093.56              | 2,093.56       |
| 1UB000                                     | COLSA General Fund    | 716120 | Rentals-Property or Room             | 1,635.00              | 1,940.00              | 1,940.00       |
| 1UB000                                     | COLSA General Fund    | 716123 | Rental Property/Room (short term)    | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 716125 | Rentals-Vehicles incl Marine         | 44,836.87             | 38,385.09             | 38,385.09      |
| 1UB000                                     | COLSA General Fund    | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00                  | 11.49                 | 11.49          |
| 1UB000                                     | COLSA General Fund    | 717200 | Other Professional Services-General  | 147,904.23            | 74,301.20             | 74,301.20      |
| 1UB000                                     | COLSA General Fund    | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 894.00                | 894.00         |
| 1UB000                                     | COLSA General Fund    | 717210 | Oth Prof Ser-Honoraria               | 9,150.00              | 9,951.40              | 9,951.40       |
| 1UB000                                     | COLSA General Fund    | 717228 | Oth Prof Ser-Accreditation           | 2,700.00              | 2,733.33              | 2,733.33       |
| 1UB000                                     | COLSA General Fund    | 717265 | Oth Prof Serv-Hoof Care              | 0.00                  | 0.00                  | 0.00           |
| 1UB000                                     | COLSA General Fund    | 718000 | Telecom-General                      | 105.43                | (15.00)               | (15.00)        |
| 1UB000                                     | COLSA General Fund    | 718002 | Telecom-Fixed (Basic Phone Service)  | 191,369.71            | 178,840.35            | 178,840.35     |
| 1UB000                                     | COLSA General Fund    | 718006 | Telecom-Cellular Phones              | 1,374.68              | 1,285.73              | 1,285.73       |
| 1UB000                                     | COLSA General Fund    | 718008 | Telecom-Internet Services            | 1,263.05              | 522.12                | 522.12         |
| 1UB000                                     | COLSA General Fund    | 718014 | Telecom-Telephone Equipment          | 6,733.77              | 4,262.15              | 4,262.15       |
| 1UB000                                     | COLSA General Fund    | 718016 | Telecom-Usage (Tolls)                | 4,141.86              | 5,318.05              | 5,318.05       |
| 1UB000                                     | COLSA General Fund    | 719000 | Business Meals-Meetings-Non Travel   | 11,219.46             | 16,038.11             | 16,038.11      |
| 1UB000                                     | COLSA General Fund    | 719005 | Business Meals-Group or Class Meals  | 24,286.27             | 13,231.52             | 13,231.52      |
| 1UB000                                     | COLSA General Fund    | 719100 | Membership Dues & Fees               | 4,470.50              | 13,393.33             | 13,393.33      |
| 1UB000                                     | COLSA General Fund    | 719125 | Licenses/Professional Fees           | 3,564.50              | 3,757.43              | 3,757.43       |
| 1UB000                                     | COLSA General Fund    | 719200 | Employee Recruiting-General          | 12,064.08             | 11,097.15             | 11,097.15      |
| 1UB000                                     | COLSA General Fund    | 719Z10 | Other Employee Support-Prof Develop  | 0.00                  | 335.00                | 335.00         |
| 1UB000                                     | COLSA General Fund    | 71B000 | Items Resale                         | 11,537.65             | 22,064.90             | 22,064.90      |
| 1UB000                                     | COLSA General Fund    | 71C000 | Awards to Non-Employee-Students      | 0.00                  | 500.00                | 500.00         |
| 1UB000                                     | COLSA General Fund    | 71C100 | Advertising (Non-Employment)         | 41,301.76             | 4,685.22              | 4,685.22       |
| 1UB000                                     | COLSA General Fund    | 71C110 | Advertsing-Print                     | 1,632.56              | 390.00                | 390.00         |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                    |        |                                     |              |              |              |
|--------|--------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1UB000 | COLSA General Fund | 71C310 | Cash Over/Short Adjustments         | 0.00         | 0.00         | 0.00         |
| 1UB000 | COLSA General Fund | 71C600 | Insurance                           | 689.75       | 0.00         | 0.00         |
| 1UB000 | COLSA General Fund | 71C615 | Insurance-Vehicle                   | 480.69       | 3,367.00     | 3,367.00     |
| 1UB000 | COLSA General Fund | 71CZ35 | Other Exp-Promotional Expense       | 0.00         | 20.35        | 20.35        |
| 1UB000 | COLSA General Fund | 740000 | Cap Equipment                       | 31,124.38    | 17,410.09    | 17,410.09    |
| 1UB000 | COLSA General Fund | 7404C1 | Construction- Primary               | 0.00         | 0.00         | 0.00         |
| 1UB000 | COLSA General Fund | 760000 | Internal Allocations                | (20,051.07)  | (9,937.46)   | (9,937.46)   |
| 1UB000 | COLSA General Fund | 760100 | RCM-General Assessment              | 8,062,239.00 | 7,790,111.00 | 7,790,111.00 |
| 1UB000 | COLSA General Fund | 760105 | RCM-Facilities Assessment           | 4,774,859.00 | 4,641,585.00 | 4,641,585.00 |
| 1UB000 | COLSA General Fund | 76C615 | Int Alloc-Auto Fleet Ins            | 3,585.96     | 0.00         | 0.00         |
| 1UB000 | COLSA General Fund | 790501 | Budgeted Contingency                | 0.00         | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 710000 | In-State Travel                     | 972.90       | 976.95       | 976.95       |
| 1UB022 | State AES Funds    | 710100 | Out-of-State Travel                 | 9,436.41     | 3,820.19     | 3,820.19     |
| 1UB022 | State AES Funds    | 710105 | Out-of-State Travel-Recruiting      | 0.00         | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 710200 | Foreign Travel                      | 2,736.48     | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 710300 | Conference Registration Fees        | 2,124.00     | 165.00       | 165.00       |
| 1UB022 | State AES Funds    | 710305 | Registration Fees-Other             | 13,800.00    | 1,179.00     | 1,179.00     |
| 1UB022 | State AES Funds    | 710310 | Workshop Registration Fees          | 0.00         | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 710400 | Student or Non-Emp Travel           | 8,282.50     | 13,561.89    | 13,561.89    |
| 1UB022 | State AES Funds    | 710410 | Student or Non-Emp Travel-Lodging   | 0.00         | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 711100 | Supplies-General                    | 40,718.56    | 15,795.54    | 15,795.54    |
| 1UB022 | State AES Funds    | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00         | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 711132 | Supplies-Software Incl Site License | 0.00         | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 711154 | Supplies-Computer Peripherals       | 8,399.71     | 6,403.74     | 6,403.74     |
| 1UB022 | State AES Funds    | 711164 | Supplies-Computer (Non Peripherals) | 650.00       | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 713000 | Printing & Copying-General          | 680.80       | 117.60       | 117.60       |
| 1UB022 | State AES Funds    | 713010 | Printing & Copying-Publications     | 1,500.00     | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 714000 | Postage-General                     | 79.60        | 114.48       | 114.48       |
| 1UB022 | State AES Funds    | 714020 | Postage-Labeling                    | 0.00         | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 715000 | Non-Cap Equip-General               | 3,339.40     | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 715005 | Non-Cap Equip-Computer Hardware     | 9,884.80     | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 716000 | Maintenance & Repairs-General       | 12,379.88    | 15,445.05    | 15,445.05    |
| 1UB022 | State AES Funds    | 716060 | Maint & Repairs-Computer Software   | 1,228.00     | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 716100 | Rentals & Leases-General            | 405.53       | 177.50       | 177.50       |
| 1UB022 | State AES Funds    | 716120 | Rentals-Property or Room            | 1,000.00     | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 717200 | Other Professional Services-General | 24,098.55    | 950.00       | 950.00       |
| 1UB022 | State AES Funds    | 717203 | Oth Prof Ser-Background Checks      | 0.00         | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 718000 | Telecom-General                     | 0.00         | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 718002 | Telecom-Fixed (Basic Phone Service) | 10,682.45    | 9,003.04     | 9,003.04     |
| 1UB022 | State AES Funds    | 718006 | Telecom-Cellular Phones             | 1,760.77     | 2,082.11     | 2,082.11     |
| 1UB022 | State AES Funds    | 718008 | Telecom-Internet Services           | 0.00         | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 718014 | Telecom-Telephone Equipment         | 262.24       | 427.72       | 427.72       |
| 1UB022 | State AES Funds    | 718016 | Telecom-Usage (Tolls)               | 151.61       | 77.36        | 77.36        |
| 1UB022 | State AES Funds    | 719000 | Business Meals-Meetings-Non Travel  | 5,690.67     | 9,078.89     | 9,078.89     |
| 1UB022 | State AES Funds    | 719005 | Business Meals-Group or Class Meals | 210.45       | 43.00        | 43.00        |
| 1UB022 | State AES Funds    | 719100 | Membership Dues & Fees              | 11,488.00    | 10,391.36    | 10,391.36    |
| 1UB022 | State AES Funds    | 719120 | Membership-SIP                      | 335.79       | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 719125 | Licenses/Professional Fees          | 9,095.00     | 9,721.63     | 9,721.63     |
| 1UB022 | State AES Funds    | 719200 | Employee Recruiting-General         | 49.00        | 0.00         | 0.00         |
| 1UB022 | State AES Funds    | 740000 | Cap Equipment                       | 22,247.00    | 3,436.00     | 3,436.00     |
| 1UB022 | State AES Funds    | 790501 | Budgeted Contingency                | 0.00         | 0.00         | 0.00         |
| 1UB025 | COLSA Farms        | 710000 | In-State Travel                     | 655.50       | 100.00       | 100.00       |
| 1UB025 | COLSA Farms        | 710100 | Out-of-State Travel                 | 1,108.50     | 2,168.33     | 2,168.33     |
| 1UB025 | COLSA Farms        | 710300 | Conference Registration Fees        | 1,040.00     | 985.00       | 985.00       |
| 1UB025 | COLSA Farms        | 710305 | Registration Fees-Other             | 12,989.65    | 3,913.50     | 3,913.50     |
| 1UB025 | COLSA Farms        | 710310 | Workshop Registration Fees          | 2,286.00     | 0.00         | 0.00         |
| 1UB025 | COLSA Farms        | 710400 | Student or Non-Emp Travel           | 3,926.13     | 8,802.54     | 8,802.54     |
| 1UB025 | COLSA Farms        | 710410 | Student or Non-Emp Travel-Lodging   | 2,398.00     | 104.64       | 104.64       |
| 1UB025 | COLSA Farms        | 711100 | Supplies-General                    | 66,853.85    | 99,736.78    | 99,682.03    |
| 1UB025 | COLSA Farms        | 711101 | Supplies - Admin & Office           | 10,637.59    | 13,487.91    | 13,487.91    |
| 1UB025 | COLSA Farms        | 711105 | Safety Shoes                        | 701.10       | 0.00         | 0.00         |
| 1UB025 | COLSA Farms        | 711108 | Supplies-Subscription,Newspaper,Mag | 611.95       | 230.00       | 230.00       |
| 1UB025 | COLSA Farms        | 711110 | Supplies-Animal Feed-Care           | 10.25        | 4,899.47     | 4,899.47     |
| 1UB025 | COLSA Farms        | 711113 | Grains & Supplements                | 292,349.57   | 304,512.99   | 304,512.99   |
| 1UB025 | COLSA Farms        | 711115 | Hay & Forage                        | 41,353.75    | 104,814.45   | 104,814.45   |
| 1UB025 | COLSA Farms        | 711117 | Livestock Supplies                  | 9,288.34     | 6,144.68     | 6,144.68     |
| 1UB025 | COLSA Farms        | 711119 | Bedding                             | 74,565.69    | 82,299.48    | 82,299.48    |
| 1UB025 | COLSA Farms        | 711121 | Pasture & Crop                      | 37,051.44    | 29,455.98    | 29,455.98    |
| 1UB025 | COLSA Farms        | 711123 | Breeding Supplies                   | 12,685.28    | 9,812.48     | 9,812.48     |
| 1UB025 | COLSA Farms        | 711124 | Supplies-Instructional Supplies     | 30.69        | 59.96        | 59.96        |
| 1UB025 | COLSA Farms        | 711125 | Veterinary Supplies                 | 22,076.92    | 23,159.80    | 23,159.80    |
| 1UB025 | COLSA Farms        | 711152 | Supplies-Awards & Displays          | 0.00         | 1,147.50     | 1,147.50     |
| 1UB025 | COLSA Farms        | 711162 | Supplies-Office Supplies            | 0.00         | 33.80        | 33.80        |
| 1UB025 | COLSA Farms        | 711200 | Research Supplies                   | 0.00         | 41.82        | (991.76)     |
| 1UB025 | COLSA Farms        | 713000 | Printing & Copying-General          | 2,407.95     | 2,218.03     | 2,218.03     |
| 1UB025 | COLSA Farms        | 714000 | Postage-General                     | 651.63       | 318.03       | 318.03       |
| 1UB025 | COLSA Farms        | 714010 | Postage-Off Campus Mail Services    | 29.55        | 7.65         | 7.65         |
| 1UB025 | COLSA Farms        | 714030 | Postage-Express Mail                | 26.30        | 793.45       | 793.45       |
| 1UB025 | COLSA Farms        | 716000 | Maintenance & Repairs-General       | 99,408.79    | 90,041.83    | 90,096.58    |
| 1UB025 | COLSA Farms        | 716006 | Maint & Repairs-Electrical          | 954.00       | 0.00         | 0.00         |
| 1UB025 | COLSA Farms        | 716021 | Maint & Repairs-Equipment           | 144.90       | 0.00         | 0.00         |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |             |             |             |
|--------|------------------------------|--------|-------------------------------------|-------------|-------------|-------------|
| 1UB025 | COLSA Farms                  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 113,699.27  | 79,859.07   | 79,859.07   |
| 1UB025 | COLSA Farms                  | 716028 | Maint & Repair - Fuel Shop Vehicles | 2,931.30    | 0.00        | 0.00        |
| 1UB025 | COLSA Farms                  | 716030 | Maint & Repairs-Carpentry & Paint   | 5,814.76    | 11,440.33   | 11,440.33   |
| 1UB025 | COLSA Farms                  | 716031 | Maint. & Repairs - Flooring         | 239.94      | 10.40       | 10.40       |
| 1UB025 | COLSA Farms                  | 716033 | Maint & Repairs-Mech & Elect        | 0.00        | 288.00      | 288.00      |
| 1UB025 | COLSA Farms                  | 716045 | Maint & Repairs-Fencing             | 9,567.09    | 1,043.09    | 1,043.09    |
| 1UB025 | COLSA Farms                  | 716087 | Maint & Repair - Parts & Supplies   | 450.00      | 0.00        | 0.00        |
| 1UB025 | COLSA Farms                  | 716090 | Parlor Chemicals & Supplies         | 33,751.84   | 45,127.65   | 45,127.65   |
| 1UB025 | COLSA Farms                  | 716100 | Rentals & Leases-General            | 25,872.12   | 28,622.35   | 28,622.35   |
| 1UB025 | COLSA Farms                  | 716120 | Rentals-Property or Room            | 7,630.00    | 2,650.00    | 2,650.00    |
| 1UB025 | COLSA Farms                  | 716125 | Rentals-Vehicles incl Marine        | 1,146.75    | 505.41      | 505.41      |
| 1UB025 | COLSA Farms                  | 717106 | Finl Services-Epayment CC fees      | 4.77        | 44.00       | 44.00       |
| 1UB025 | COLSA Farms                  | 717200 | Other Professional Services-General | 54,389.56   | 49,759.34   | 49,759.34   |
| 1UB025 | COLSA Farms                  | 717210 | Oth Prof Ser-Honoraria              | 300.00      | 100.00      | 100.00      |
| 1UB025 | COLSA Farms                  | 717263 | Oth Prof Serv-Veterinarians         | 13,771.53   | 6,063.35    | 6,063.35    |
| 1UB025 | COLSA Farms                  | 717265 | Oth Prof Serv-Hoof Care             | 23,429.25   | 19,698.50   | 19,698.50   |
| 1UB025 | COLSA Farms                  | 718000 | Telecom-General                     | 8,110.82    | 7,745.56    | 7,745.56    |
| 1UB025 | COLSA Farms                  | 718002 | Telecom-Fixed (Basic Phone Service) | 14,357.05   | 14,047.14   | 14,047.14   |
| 1UB025 | COLSA Farms                  | 718006 | Telecom-Cellular Phones             | 625.19      | 1,190.24    | 1,190.24    |
| 1UB025 | COLSA Farms                  | 718008 | Telecom-Internet Services           | 314.96      | 0.00        | 0.00        |
| 1UB025 | COLSA Farms                  | 718014 | Telecom-Telephone Equipment         | 48.26       | 227.98      | 227.98      |
| 1UB025 | COLSA Farms                  | 718016 | Telecom-Usage (Tolls)               | 263.72      | 325.74      | 325.74      |
| 1UB025 | COLSA Farms                  | 719000 | Business Meals-Meetings-Non Travel  | 1,880.20    | 3,130.40    | 3,130.40    |
| 1UB025 | COLSA Farms                  | 719005 | Business Meals-Group or Class Meals | 1,976.83    | 422.24      | 422.24      |
| 1UB025 | COLSA Farms                  | 719100 | Membership Dues & Fees              | 5,016.55    | 15,208.65   | 15,208.65   |
| 1UB025 | COLSA Farms                  | 719125 | Licenses/Professional Fees          | 760.00      | 840.00      | 840.00      |
| 1UB025 | COLSA Farms                  | 719200 | Employee Recruiting-General         | 0.00        | 111.24      | 111.24      |
| 1UB025 | COLSA Farms                  | 71C100 | Advertising (Non-Employment)        | 0.00        | 176.00      | 176.00      |
| 1UB025 | COLSA Farms                  | 71C600 | Insurance                           | 573.00      | 130.00      | 130.00      |
| 1UB025 | COLSA Farms                  | 71C615 | Insurance-Vehicle                   | 6,861.17    | 5,528.43    | 5,528.43    |
| 1UB025 | COLSA Farms                  | 740000 | Cap Equipment                       | 0.00        | 0.00        | 0.00        |
| 1UB025 | COLSA Farms                  | 760000 | Internal Allocations                | (8,572.00)  | (40,400.00) | (40,400.00) |
| 1UB025 | COLSA Farms                  | 790501 | Budgeted Contingency                | 0.00        | 0.00        | 0.00        |
| 1UBPPD | COLSA General Prepaids       | 710100 | Out-of-State Travel                 | 0.00        | 0.00        | 0.00        |
| 1UBPPD | COLSA General Prepaids       | 710200 | Foreign Travel                      | 0.00        | 0.00        | 0.00        |
| 1UBPPD | COLSA General Prepaids       | 710400 | Student or Non-Emp Travel           | 0.00        | 0.00        | 0.00        |
| 1UBPPD | COLSA General Prepaids       | 711100 | Supplies-General                    | 1,727.00    | 0.00        | 0.00        |
| 1UBPPD | COLSA General Prepaids       | 711124 | Supplies-Instructional Supplies     | 0.00        | (1,626.35)  | (1,626.35)  |
| 1UBPPD | COLSA General Prepaids       | 711199 | CO USE ONLY-PPD Supplies Offset     | 8,386.69    | (20,618.65) | (20,618.65) |
| 1UBPPD | COLSA General Prepaids       | 716000 | Maintenance & Repairs-General       | 0.00        | (255.00)    | (255.00)    |
| 1UBPPD | COLSA General Prepaids       | 716060 | Maint & Repairs-Computer Software   | (500.00)    | 0.00        | 0.00        |
| 1UBPPD | COLSA General Prepaids       | 716100 | Rentals & Leases-General            | 10,100.52   | 0.00        | 0.00        |
| 1UBPPD | COLSA General Prepaids       | 716110 | Rentals-Copier                      | 0.00        | 0.00        | 0.00        |
| 1UBPPD | COLSA General Prepaids       | 717200 | Other Professional Services-General | (20,050.00) | 22,500.00   | 22,500.00   |
| 1UBPPD | COLSA General Prepaids       | 719125 | Licenses/Professional Fees          | 335.79      | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 710100 | Out-of-State Travel                 | 227.58      | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 710200 | Foreign Travel                      | 1,544.80    | 2,029.81    | 2,029.81    |
| 1UBSEQ | Ecoquest                     | 711100 | Supplies-General                    | 0.00        | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 713000 | Printing & Copying-General          | 0.00        | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 713030 | Printing & Copying-Off Campus       | 0.00        | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 714000 | Postage-General                     | 0.00        | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 714030 | Postage-Express Mail                | 0.00        | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 716000 | Maintenance & Repairs-General       | 0.00        | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 716100 | Rentals & Leases-General            | 100.00      | 100.00      | 100.00      |
| 1UBSEQ | Ecoquest                     | 717000 | Consulting-General                  | 0.00        | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 717200 | Other Professional Services-General | 859,050.00  | 773,970.00  | 773,970.00  |
| 1UBSEQ | Ecoquest                     | 718000 | Telecom-General                     | 0.00        | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 718002 | Telecom-Fixed (Basic Phone Service) | 460.20      | 443.28      | 443.28      |
| 1UBSEQ | Ecoquest                     | 718016 | Telecom-Usage (Tolls)               | 376.55      | 489.74      | 489.74      |
| 1UBSEQ | Ecoquest                     | 718022 | Telecom-Voice US Calling Card       | 0.00        | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 719000 | Business Meals-Meetings-Non Travel  | 52.47       | 0.00        | 0.00        |
| 1UBSEQ | Ecoquest                     | 719005 | Business Meals-Group or Class Meals | 0.00        | 84.00       | 84.00       |
| 1UC000 | COLA Educational and General | 710000 | In-State Travel                     | 15,058.13   | 5,311.68    | 5,311.68    |
| 1UC000 | COLA Educational and General | 710015 | In-State Travel-Supervision         | 6,521.67    | 17,641.08   | 17,641.08   |
| 1UC000 | COLA Educational and General | 710025 | In-State Travel-Course Related      | 0.00        | 739.90      | 739.90      |
| 1UC000 | COLA Educational and General | 710030 | In-State Travel-Searches            | 0.00        | 317.03      | 317.03      |
| 1UC000 | COLA Educational and General | 710100 | Out-of-State Travel                 | 100,336.84  | 50,623.30   | 50,623.30   |
| 1UC000 | COLA Educational and General | 710115 | Out-of-State Travel-Prof Dev        | 250.00      | 0.00        | 0.00        |
| 1UC000 | COLA Educational and General | 710120 | Out-of-State Travel-Supervision     | 225.22      | 0.00        | 0.00        |
| 1UC000 | COLA Educational and General | 710130 | Out-of-State Travel-Searches        | 0.00        | 0.00        | 0.00        |
| 1UC000 | COLA Educational and General | 710200 | Foreign Travel                      | 82,279.85   | 23,931.60   | 23,931.60   |
| 1UC000 | COLA Educational and General | 710210 | Foreign Travel-Team Travel          | 100.00      | 0.00        | 0.00        |
| 1UC000 | COLA Educational and General | 710220 | Foreign Travel-Course Related       | 0.00        | 2,569.14    | 2,569.14    |
| 1UC000 | COLA Educational and General | 710300 | Conference Registration Fees        | 6,846.62    | 2,487.00    | 2,487.00    |
| 1UC000 | COLA Educational and General | 710305 | Registration Fees-Other             | 1,309.00    | 706.00      | 706.00      |
| 1UC000 | COLA Educational and General | 710310 | Workshop Registration Fees          | 325.00      | 200.00      | 200.00      |
| 1UC000 | COLA Educational and General | 710400 | Student or Non-Emp Travel           | 20,116.75   | 28,637.71   | 28,637.71   |
| 1UC000 | COLA Educational and General | 710405 | Student or Non-Emp Travel-Recruit   | 0.00        | 0.00        | 0.00        |
| 1UC000 | COLA Educational and General | 710410 | Student or Non-Emp Travel-Lodging   | 4,188.30    | 97.00       | 97.00       |
| 1UC000 | COLA Educational and General | 710420 | Student or Non-Emp Travel-Housing   | 816.03      | 4,763.00    | 4,763.00    |
| 1UC000 | COLA Educational and General | 710Z00 | Travel-Other                        | 0.00        | 0.00        | 0.00        |

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|--------------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                     |                       |                       |                |
| 1UC000                                     | COLA Educational and General | 711000 | Purchasing Cards                    | 267,815.27            | 299,772.11            | 298,683.11     |
| 1UC000                                     | COLA Educational and General | 711005 | Purchasing Cards-Convenience Checks | 10.00                 | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 711100 | Supplies-General                    | 150,572.21            | 93,527.89             | 93,527.89      |
| 1UC000                                     | COLA Educational and General | 711108 | Supplies-Subscription,Newspaper,Mag | 2,111.50              | 444.00                | 444.00         |
| 1UC000                                     | COLA Educational and General | 711110 | Supplies-Animal Feed-Care           | 9,971.04              | 11,800.68             | 11,800.68      |
| 1UC000                                     | COLA Educational and General | 711112 | Supplies-Costumes & Makeup          | 23,499.92             | 24,832.58             | 24,832.58      |
| 1UC000                                     | COLA Educational and General | 711114 | Supplies-Lights & Lighting          | 496.09                | 1,304.30              | 1,304.30       |
| 1UC000                                     | COLA Educational and General | 711116 | Supplies-Production or Performance  | 369.34                | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 711118 | Supplies-Props                      | 4,079.16              | 3,223.87              | 3,223.87       |
| 1UC000                                     | COLA Educational and General | 711120 | Supplies-Sets, Scene Shop & Paint   | 12,899.12             | 10,997.67             | 10,997.67      |
| 1UC000                                     | COLA Educational and General | 711122 | Supplies-Sound & Music              | 2,246.60              | 402.68                | 402.68         |
| 1UC000                                     | COLA Educational and General | 711124 | Supplies-Instructional Supplies     | 4,936.18              | 4,071.32              | 4,071.32       |
| 1UC000                                     | COLA Educational and General | 711126 | Supplies-Photographic Supplies      | 4,245.50              | 2,299.00              | 2,299.00       |
| 1UC000                                     | COLA Educational and General | 711128 | Supplies-Audio-Visual Supplies      | 3,647.75              | 2,894.50              | 2,894.50       |
| 1UC000                                     | COLA Educational and General | 711132 | Supplies-Software Incl Site License | 2,199.14              | 2,404.40              | 2,404.40       |
| 1UC000                                     | COLA Educational and General | 711154 | Supplies-Computer Peripherals       | 16,453.93             | 23,339.07             | 23,339.07      |
| 1UC000                                     | COLA Educational and General | 711156 | Supplies-Electronic Devices         | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 711160 | Supplies-Books                      | 153.99                | 671.89                | 671.89         |
| 1UC000                                     | COLA Educational and General | 711162 | Supplies-Office Supplies            | 87.50                 | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 711164 | Supplies-Computer (Non Peripherals) | 25,239.85             | 11,091.64             | 11,091.64      |
| 1UC000                                     | COLA Educational and General | 711166 | Supplies-Copier                     | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 711180 | Supplies Special Events             | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 711184 | Supplies - Promotion - Cultivation  | 770.00                | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 711190 | Publications cost                   | 100.00                | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 711200 | Research Supplies                   | 854.63                | (2,600.00)            | (2,600.00)     |
| 1UC000                                     | COLA Educational and General | 713000 | Printing & Copying-General          | 60,143.99             | 43,728.26             | 43,728.26      |
| 1UC000                                     | COLA Educational and General | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 713015 | Printing & Copying-Departmental     | (313.35)              | (370.75)              | (370.75)       |
| 1UC000                                     | COLA Educational and General | 713020 | Printing & Copying-Course Related   | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 713030 | Printing & Copying-Off Campus       | 585.90                | 5,898.55              | 5,898.55       |
| 1UC000                                     | COLA Educational and General | 714000 | Postage-General                     | 20,568.34             | 20,761.21             | 20,761.21      |
| 1UC000                                     | COLA Educational and General | 714020 | Postage-Labeling                    | 2,044.98              | 2,057.23              | 2,057.23       |
| 1UC000                                     | COLA Educational and General | 714025 | Postage-Direct Mail                 | 0.00                  | 19.49                 | 19.49          |
| 1UC000                                     | COLA Educational and General | 714030 | Postage-Express Mail                | 467.58                | 134.02                | 134.02         |
| 1UC000                                     | COLA Educational and General | 715000 | Non-Cap Equip-General               | 1,776.00              | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 715005 | Non-Cap Equip-Computer Hardware     | 4,161.48              | 3,050.00              | 3,050.00       |
| 1UC000                                     | COLA Educational and General | 715035 | Non-Cap Equip-Computer Software     | 500.00                | 280.00                | 280.00         |
| 1UC000                                     | COLA Educational and General | 715040 | Non-Cap Equip-Audio Visual          | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 716000 | Maintenance & Repairs-General       | 11,500.72             | 12,087.77             | 12,087.77      |
| 1UC000                                     | COLA Educational and General | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 716012 | Maint & Repairs-Painting            | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 4,420.00              | 4,420.00       |
| 1UC000                                     | COLA Educational and General | 716021 | Maint & Repairs-Equipment           | 870.00                | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 716060 | Maint & Repairs-Computer Software   | 292.00                | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 25.00                 | 25.00          |
| 1UC000                                     | COLA Educational and General | 716100 | Rentals & Leases-General            | 6,835.36              | 4,150.01              | 4,150.01       |
| 1UC000                                     | COLA Educational and General | 716110 | Rentals-Copier                      | 4,820.21              | 6,089.78              | 6,089.78       |
| 1UC000                                     | COLA Educational and General | 716120 | Rentals-Property or Room            | 2,221.00              | 5,064.50              | 5,064.50       |
| 1UC000                                     | COLA Educational and General | 717000 | Consulting-General                  | 0.00                  | 200.00                | 200.00         |
| 1UC000                                     | COLA Educational and General | 717100 | Financial Services-General          | 45.00                 | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 717105 | Finl Services-Credit Crd Disc Fees  | 1,816.95              | 1,039.27              | 1,039.27       |
| 1UC000                                     | COLA Educational and General | 717106 | Finl Services-Epayment CC fees      | 312.04                | 5.41                  | 5.41           |
| 1UC000                                     | COLA Educational and General | 717120 | Finl Services-Commissions           | 153.75                | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 717200 | Other Professional Services-General | 50,560.40             | 98,886.28             | 98,886.28      |
| 1UC000                                     | COLA Educational and General | 717201 | Prof Srv - Fac. Operation Svcs      | 1,047.00              | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 717203 | Oth Prof Ser-Background Checks      | 1,124.14              | 9,729.70              | 9,729.70       |
| 1UC000                                     | COLA Educational and General | 717210 | Oth Prof Ser-Honoraria              | 8,690.00              | 6,250.00              | 6,250.00       |
| 1UC000                                     | COLA Educational and General | 717224 | Oth Prof Ser-Guest Artists          | 5,100.00              | 3,000.00              | 3,000.00       |
| 1UC000                                     | COLA Educational and General | 717230 | Oth Prof Ser-Host Families          | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 717248 | Oth Prof Ser-Speakers/Entertainment | 4,625.00              | 1,750.00              | 1,750.00       |
| 1UC000                                     | COLA Educational and General | 717250 | Oth Prof Ser-Temp Help              | 0.00                  | 2,000.00              | 2,000.00       |
| 1UC000                                     | COLA Educational and General | 717254 | Oth Prof Ser-Information Tech       | 100.00                | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 717256 | Oth Prof Ser- Licens Fees-Trademark | 1,000.00              | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 718000 | Telecom-General                     | 0.00                  | (6.90)                | (6.90)         |
| 1UC000                                     | COLA Educational and General | 718002 | Telecom-Fixed (Basic Phone Service) | 257,570.59            | 242,132.77            | 242,132.77     |
| 1UC000                                     | COLA Educational and General | 718006 | Telecom-Cellular Phones             | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 718008 | Telecom-Internet Services           | 0.00                  | 75.90                 | 75.90          |
| 1UC000                                     | COLA Educational and General | 718012 | Telecom-Satellite & Cable Services  | 160.92                | 494.22                | 494.22         |
| 1UC000                                     | COLA Educational and General | 718014 | Telecom-Telephone Equipment         | 6,232.76              | 2,751.81              | 2,751.81       |
| 1UC000                                     | COLA Educational and General | 718016 | Telecom-Usage (Tolls)               | 4,028.68              | 4,557.19              | 4,557.19       |
| 1UC000                                     | COLA Educational and General | 719000 | Business Meals-Meetings-Non Travel  | 52,274.95             | 52,825.66             | 52,825.66      |
| 1UC000                                     | COLA Educational and General | 719005 | Business Meals-Group or Class Meals | 77.50                 | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 719010 | Business Meals-Campus Wide Events   | 2,816.00              | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 719015 | Business Meals-Recruiting Meals     | 79.48                 | 0.00                  | 0.00           |
| 1UC000                                     | COLA Educational and General | 719020 | Business Meals-Accreditation        | 0.00                  | 562.78                | 562.78         |
| 1UC000                                     | COLA Educational and General | 719100 | Membership Dues & Fees              | 6,846.13              | 2,080.30              | 2,080.30       |
| 1UC000                                     | COLA Educational and General | 719105 | Membership-Institutional            | 250.00                | 3,030.00              | 3,030.00       |
| 1UC000                                     | COLA Educational and General | 719110 | Membership-Individual               | 0.00                  | 256.00                | 256.00         |
| 1UC000                                     | COLA Educational and General | 719125 | Licenses/Professional Fees          | 270.00                | 1,335.79              | 1,335.79       |
| 1UC000                                     | COLA Educational and General | 719200 | Employee Recruiting-General         | 8,599.95              | 2,432.52              | 2,432.52       |
| 1UC000                                     | COLA Educational and General | 719210 | Employee Recruiting-Advertising     | 630.00                | 0.00                  | 0.00           |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |               |               |               |
|--------|------------------------------|--------|-------------------------------------|---------------|---------------|---------------|
| 1UC000 | COLA Educational and General | 719Z00 | Other Employee Support              | 0.00          | 0.00          | 0.00          |
| 1UC000 | COLA Educational and General | 719Z10 | Other Employee Support-Prof Develop | 1,307.50      | 0.00          | 0.00          |
| 1UC000 | COLA Educational and General | 71B000 | Items Resale                        | (531.14)      | 500.42        | 500.42        |
| 1UC000 | COLA Educational and General | 71B006 | Items Resale-Required Paperbacks    | 6,000.00      | 0.00          | 0.00          |
| 1UC000 | COLA Educational and General | 71B010 | Items Resale-School Supplies        | 0.00          | 0.00          | 0.00          |
| 1UC000 | COLA Educational and General | 71C000 | Awards to Non-Employee-Students     | 5,339.31      | 2,250.00      | 2,250.00      |
| 1UC000 | COLA Educational and General | 71C100 | Advertising (Non-Employment)        | 13,342.25     | 7,601.00      | 7,601.00      |
| 1UC000 | COLA Educational and General | 71C110 | Advertising-Print                   | 0.00          | 120.00        | 120.00        |
| 1UC000 | COLA Educational and General | 71C305 | Bad Debt Write Off                  | 0.00          | 0.00          | (0.04)        |
| 1UC000 | COLA Educational and General | 71C600 | Insurance                           | 1,500.00      | 1,500.00      | 1,500.00      |
| 1UC000 | COLA Educational and General | 71C615 | Insurance-Vehicle                   | 160.23        | 123.00        | 123.00        |
| 1UC000 | COLA Educational and General | 71CZ00 | Other Expenses-Deductions           | 5,590.30      | 4,665.58      | 4,665.58      |
| 1UC000 | COLA Educational and General | 71CZ05 | Other Exp-Royalties                 | 5,610.00      | 6,970.00      | 6,970.00      |
| 1UC000 | COLA Educational and General | 722220 | Participant Sup-Post Doctoral       | 0.00          | 0.00          | 0.00          |
| 1UC000 | COLA Educational and General | 740000 | Cap Equipment                       | 29,235.00     | 15,987.00     | 15,987.00     |
| 1UC000 | COLA Educational and General | 760000 | Internal Allocations                | (80,229.50)   | 0.00          | 0.00          |
| 1UC000 | COLA Educational and General | 760086 | Theater Usage                       | (6,780.00)    | (10,175.25)   | (10,175.25)   |
| 1UC000 | COLA Educational and General | 760100 | RCM-General Assessment              | 12,401,901.00 | 11,935,873.00 | 11,935,873.00 |
| 1UC000 | COLA Educational and General | 760105 | RCM-Facilities Assessment           | 4,566,320.00  | 4,444,845.00  | 4,444,845.00  |
| 1UC000 | COLA Educational and General | 760106 | RCM- Occupancy Assessment- MUB      | (2,793.00)    | 2,806.00      | 2,806.00      |
| 1UC000 | COLA Educational and General | 760425 | Internal Consulting                 | (60,626.25)   | (79,751.25)   | (79,751.25)   |
| 1UC000 | COLA Educational and General | 770092 | Library Acqs-CD ROM                 | 0.00          | 1,000.00      | 1,000.00      |
| 1UC000 | COLA Educational and General | 790501 | Budgeted Contingency                | 0.00          | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 710000 | In-State Travel                     | 5,976.76      | 831.20        | 831.20        |
| 1UC001 | CPS Education Program        | 710015 | In-State Travel-Supervision         | 2,553.50      | 2,704.10      | 2,704.10      |
| 1UC001 | CPS Education Program        | 710025 | In-State Travel-Course Related      | 1,048.00      | 2,625.00      | 2,625.00      |
| 1UC001 | CPS Education Program        | 710100 | Out-of-State Travel                 | 7,858.38      | 10,657.02     | 10,657.02     |
| 1UC001 | CPS Education Program        | 710200 | Foreign Travel                      | 0.00          | 5,220.00      | 5,220.00      |
| 1UC001 | CPS Education Program        | 710300 | Conference Registration Fees        | 1,395.00      | 175.00        | 175.00        |
| 1UC001 | CPS Education Program        | 710305 | Registration Fees-Other             | 728.54        | 375.00        | 375.00        |
| 1UC001 | CPS Education Program        | 710310 | Workshop Registration Fees          | 0.00          | 100.00        | 100.00        |
| 1UC001 | CPS Education Program        | 710400 | Student or Non-Emp Travel           | 5,450.15      | 3,619.80      | 3,619.80      |
| 1UC001 | CPS Education Program        | 711000 | Purchasing Cards                    | 71,320.02     | 56,462.17     | 56,462.17     |
| 1UC001 | CPS Education Program        | 711100 | Supplies-General                    | 13,164.29     | 12,182.51     | 12,182.51     |
| 1UC001 | CPS Education Program        | 711124 | Supplies-Instructional Supplies     | 2,513.60      | 1,039.41      | 1,039.41      |
| 1UC001 | CPS Education Program        | 711132 | Supplies-Software Incl Site License | 809.79        | 335.79        | 335.79        |
| 1UC001 | CPS Education Program        | 711154 | Supplies-Computer Peripherals       | 2,604.00      | 1,437.00      | 1,437.00      |
| 1UC001 | CPS Education Program        | 711164 | Supplies-Computer (Non Peripherals) | 3,113.00      | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 713000 | Printing & Copying-General          | 976.45        | 1,810.40      | 1,810.40      |
| 1UC001 | CPS Education Program        | 713015 | Printing & Copying-Departmental     | 2,773.96      | 4,392.84      | 4,392.84      |
| 1UC001 | CPS Education Program        | 714000 | Postage-General                     | 176.85        | 206.40        | 206.40        |
| 1UC001 | CPS Education Program        | 715000 | Non-Cap Equip-General               | 0.00          | 29,164.00     | 29,164.00     |
| 1UC001 | CPS Education Program        | 715005 | Non-Cap Equip-Computer Hardware     | 1,645.00      | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 716003 | Maint & Repairs-Carpentry           | 1,199.00      | 2,273.00      | 2,273.00      |
| 1UC001 | CPS Education Program        | 716030 | Maint & Repairs-Carpentry & Paint   | 6,441.00      | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 716120 | Rentals-Property or Room            | 1,002.76      | 925.00        | 925.00        |
| 1UC001 | CPS Education Program        | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00          | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 717200 | Other Professional Services-General | 1,700.00      | 2,650.00      | 2,650.00      |
| 1UC001 | CPS Education Program        | 717203 | Oth Prof Ser-Background Checks      | 45.22         | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 717248 | Oth Prof Ser-Speakers/Entertainment | 300.00        | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 717256 | Oth Prof Ser- Licens Fees-Trademark | 1,200.00      | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 719000 | Business Meals-Meetings-Non Travel  | 12,486.86     | 6,623.81      | 6,623.81      |
| 1UC001 | CPS Education Program        | 719100 | Membership Dues & Fees              | 65.00         | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 719105 | Membership-Institutional            | 2,862.00      | 500.00        | 500.00        |
| 1UC001 | CPS Education Program        | 719125 | Licenses/Professional Fees          | 0.00          | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 719200 | Employee Recruiting-General         | 1,740.00      | 0.00          | 0.00          |
| 1UC001 | CPS Education Program        | 71C000 | Awards to Non-Employee-Students     | 0.00          | 250.00        | 250.00        |
| 1UC001 | CPS Education Program        | 71C100 | Advertising (Non-Employment)        | 0.00          | 0.00          | 0.00          |
| 1UC002 | CPS MPA Program              | 710000 | In-State Travel                     | 834.98        | 425.70        | 425.70        |
| 1UC002 | CPS MPA Program              | 710025 | In-State Travel-Course Related      | 1,687.34      | 1,152.10      | 1,152.10      |
| 1UC002 | CPS MPA Program              | 710100 | Out-of-State Travel                 | 1,421.44      | 1,727.15      | 1,727.15      |
| 1UC002 | CPS MPA Program              | 710200 | Foreign Travel                      | 0.00          | 0.00          | 0.00          |
| 1UC002 | CPS MPA Program              | 710300 | Conference Registration Fees        | 75.00         | 111.00        | 111.00        |
| 1UC002 | CPS MPA Program              | 710400 | Student or Non-Emp Travel           | 0.00          | 0.00          | 0.00          |
| 1UC002 | CPS MPA Program              | 711000 | Purchasing Cards                    | 3,856.65      | 6,922.11      | 6,922.11      |
| 1UC002 | CPS MPA Program              | 711100 | Supplies-General                    | 1,914.05      | 1,142.68      | 1,142.68      |
| 1UC002 | CPS MPA Program              | 711124 | Supplies-Instructional Supplies     | 123.50        | 0.00          | 0.00          |
| 1UC002 | CPS MPA Program              | 713000 | Printing & Copying-General          | 96.24         | 606.74        | 606.74        |
| 1UC002 | CPS MPA Program              | 713015 | Printing & Copying-Departmental     | 355.84        | 116.70        | 116.70        |
| 1UC002 | CPS MPA Program              | 714000 | Postage-General                     | 59.70         | 58.27         | 58.27         |
| 1UC002 | CPS MPA Program              | 716000 | Maintenance & Repairs-General       | 86.78         | 0.00          | 0.00          |
| 1UC002 | CPS MPA Program              | 717203 | Oth Prof Ser-Background Checks      | 88.74         | 0.00          | 0.00          |
| 1UC002 | CPS MPA Program              | 718000 | Telecom-General                     | 0.00          | 0.00          | 0.00          |
| 1UC002 | CPS MPA Program              | 718002 | Telecom-Fixed (Basic Phone Service) | 2,657.60      | 2,230.92      | 2,230.92      |
| 1UC002 | CPS MPA Program              | 718014 | Telecom-Telephone Equipment         | 101.25        | 0.00          | 0.00          |
| 1UC002 | CPS MPA Program              | 718016 | Telecom-Usage (Tolls)               | 12.69         | 2.36          | 2.36          |
| 1UC002 | CPS MPA Program              | 719000 | Business Meals-Meetings-Non Travel  | 316.00        | 256.75        | 256.75        |
| 1UC002 | CPS MPA Program              | 719100 | Membership Dues & Fees              | 100.00        | 150.00        | 150.00        |
| 1UC002 | CPS MPA Program              | 71C000 | Awards to Non-Employee-Students     | 150.00        | 0.00          | 0.00          |
| 1UC002 | CPS MPA Program              | 71C100 | Advertising (Non-Employment)        | 0.00          | 137.00        | 137.00        |
| 1UC002 | CPS MPA Program              | 71CZ00 | Other Expenses-Deductions           | 0.00          | 300.00        | 300.00        |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |             |            |            |
|--------|------------------------------|--------|-------------------------------------|-------------|------------|------------|
| 1UC101 | Live Learn & Teach Program   | 710100 | Out-of-State Travel                 | 0.00        | 0.00       | 0.00       |
| 1UC101 | Live Learn & Teach Program   | 711000 | Purchasing Cards                    | 0.00        | 0.00       | 0.00       |
| 1UC101 | Live Learn & Teach Program   | 711100 | Supplies-General                    | 0.00        | 0.00       | 0.00       |
| 1UC102 | English as a Second Language | 710400 | Student or Non-Emp Travel           | 750.00      | 1,372.00   | 1,372.00   |
| 1UC102 | English as a Second Language | 710420 | Student or Non-Emp Travel-Housing   | 822.20      | 8,450.00   | 8,450.00   |
| 1UC102 | English as a Second Language | 711000 | Purchasing Cards                    | 11.87       | 0.00       | 0.00       |
| 1UC102 | English as a Second Language | 711100 | Supplies-General                    | 8,464.40    | 6,631.43   | 6,631.43   |
| 1UC102 | English as a Second Language | 713000 | Printing & Copying-General          | 1,044.23    | 1,507.68   | 1,507.68   |
| 1UC102 | English as a Second Language | 714000 | Postage-General                     | 1,240.01    | 1,582.23   | 1,582.23   |
| 1UC102 | English as a Second Language | 714020 | Postage-Labeling                    | 270.40      | 0.00       | 0.00       |
| 1UC102 | English as a Second Language | 717106 | Finl Services-Epayment CC fees      | 3,473.41    | 3,874.44   | 3,874.44   |
| 1UC102 | English as a Second Language | 717200 | Other Professional Services-General | 0.00        | 360.00     | 360.00     |
| 1UC102 | English as a Second Language | 717230 | Oth Prof Ser-Host Families          | 0.00        | 0.00       | 0.00       |
| 1UC102 | English as a Second Language | 718000 | Telecom-General                     | 0.00        | 0.00       | 0.00       |
| 1UC102 | English as a Second Language | 718002 | Telecom-Fixed (Basic Phone Service) | 583.33      | 443.28     | 443.28     |
| 1UC102 | English as a Second Language | 718014 | Telecom-Telephone Equipment         | 42.50       | 0.00       | 0.00       |
| 1UC102 | English as a Second Language | 718016 | Telecom-Usage (Tolls)               | 31.28       | 40.52      | 40.52      |
| 1UC102 | English as a Second Language | 719005 | Business Meals-Group or Class Meals | 0.00        | 0.00       | 0.00       |
| 1UC102 | English as a Second Language | 719100 | Membership Dues & Fees              | 730.00      | 0.00       | 0.00       |
| 1UC102 | English as a Second Language | 71C055 | ESL Students Visa Fees              | 3,000.00    | 7,175.00   | 7,175.00   |
| 1UC102 | English as a Second Language | 71C100 | Advertising (Non-Employment)        | 9,622.00    | 8,630.00   | 8,630.00   |
| 1UC102 | English as a Second Language | 71C600 | Insurance                           | 20,732.00   | 5,151.00   | 5,151.00   |
| 1UC102 | English as a Second Language | 760000 | Internal Allocations                | (8,301.00)  | 0.00       | 0.00       |
| 1UC102 | English as a Second Language | 790500 | Budgeted Contingency                | 0.00        | 0.00       | 0.00       |
| 1UC103 | NH Literacy Institute        | 710025 | In-State Travel-Course Related      | 5,976.64    | 2,587.30   | 2,587.30   |
| 1UC103 | NH Literacy Institute        | 710100 | Out-of-State Travel                 | 1,116.80    | 0.00       | 0.00       |
| 1UC103 | NH Literacy Institute        | 710300 | Conference Registration Fees        | 285.00      | 263.00     | 263.00     |
| 1UC103 | NH Literacy Institute        | 710400 | Student or Non-Emp Travel           | 1,091.65    | 3,128.81   | 3,128.81   |
| 1UC103 | NH Literacy Institute        | 711000 | Purchasing Cards                    | 7,388.35    | 6,351.32   | 6,351.32   |
| 1UC103 | NH Literacy Institute        | 711100 | Supplies-General                    | 2,143.77    | 1,045.22   | 1,045.22   |
| 1UC103 | NH Literacy Institute        | 711124 | Supplies-Instructional Supplies     | 0.00        | 382.10     | 382.10     |
| 1UC103 | NH Literacy Institute        | 711154 | Supplies-Computer Peripherals       | 0.00        | 396.80     | 396.80     |
| 1UC103 | NH Literacy Institute        | 713000 | Printing & Copying-General          | 11,057.88   | 9,921.36   | 9,921.36   |
| 1UC103 | NH Literacy Institute        | 714000 | Postage-General                     | 7,036.81    | 5,545.24   | 5,545.24   |
| 1UC103 | NH Literacy Institute        | 714020 | Postage-Labeling                    | 0.00        | 0.00       | 0.00       |
| 1UC103 | NH Literacy Institute        | 716120 | Rentals-Property or Room            | 377.50      | 0.00       | 0.00       |
| 1UC103 | NH Literacy Institute        | 717200 | Other Professional Services-General | 2,900.00    | 1,700.00   | 1,700.00   |
| 1UC103 | NH Literacy Institute        | 717203 | Oth Prof Ser-Background Checks      | 45.22       | 27.22      | 27.22      |
| 1UC103 | NH Literacy Institute        | 717210 | Oth Prof Ser-Honoraria              | 0.00        | 0.00       | 0.00       |
| 1UC103 | NH Literacy Institute        | 718000 | Telecom-General                     | 0.00        | 0.00       | 0.00       |
| 1UC103 | NH Literacy Institute        | 718002 | Telecom-Fixed (Basic Phone Service) | 1,004.40    | 970.56     | 970.56     |
| 1UC103 | NH Literacy Institute        | 719000 | Business Meals-Meetings-Non Travel  | 10,935.66   | 2,120.42   | 2,120.42   |
| 1UC103 | NH Literacy Institute        | 71C000 | Awards to Non-Employee-Students     | 0.00        | 0.00       | 0.00       |
| 1UC103 | NH Literacy Institute        | 71C100 | Advertising (Non-Employment)        | 0.00        | 0.00       | 0.00       |
| 1UCPPD | COLA General Prepays         | 710100 | Out-of-State Travel                 | 366.40      | (2,000.00) | (2,000.00) |
| 1UCPPD | COLA General Prepays         | 710200 | Foreign Travel                      | 127.00      | (6,761.09) | (6,761.09) |
| 1UCPPD | COLA General Prepays         | 710220 | Foreign Travel-Course Related       | (1,205.09)  | (1,417.39) | (1,417.39) |
| 1UCPPD | COLA General Prepays         | 710300 | Conference Registration Fees        | (324.66)    | 324.66     | 324.66     |
| 1UCPPD | COLA General Prepays         | 710400 | Student or Non-Emp Travel           | (2,120.55)  | (9,471.37) | (2,973.16) |
| 1UCPPD | COLA General Prepays         | 710420 | Student or Non-Emp Travel-Housing   | 4,561.69    | (3,857.80) | (998.87)   |
| 1UCPPD | COLA General Prepays         | 711000 | Purchasing Cards                    | 191.49      | (867.55)   | (867.55)   |
| 1UCPPD | COLA General Prepays         | 711100 | Supplies-General                    | 605.68      | (5,286.55) | (4,653.82) |
| 1UCPPD | COLA General Prepays         | 711124 | Supplies-Instructional Supplies     | (6,361.45)  | (6,715.94) | (6,715.94) |
| 1UCPPD | COLA General Prepays         | 711132 | Supplies-Software Incl Site License | 671.58      | 0.00       | 0.00       |
| 1UCPPD | COLA General Prepays         | 711199 | CO USE ONLY-PPD Supplies Offset     | (5,447.25)  | 33,885.30  | 9,883.96   |
| 1UCPPD | COLA General Prepays         | 714000 | Postage-General                     | (114.57)    | (22.82)    | (22.82)    |
| 1UCPPD | COLA General Prepays         | 714025 | Postage-Direct Mail                 | 0.00        | 0.00       | 0.00       |
| 1UCPPD | COLA General Prepays         | 716100 | Rentals & Leases-General            | (2,150.00)  | 2,150.00   | 2,150.00   |
| 1UCPPD | COLA General Prepays         | 716120 | Rentals-Property or Room            | (12,249.67) | 0.00       | 12,249.67  |
| 1UCPPD | COLA General Prepays         | 717200 | Other Professional Services-General | 27,140.54   | 1,000.00   | 2,234.46   |
| 1UCPPD | COLA General Prepays         | 717224 | Oth Prof Ser-Guest Artists          | 2,250.00    | 0.00       | 0.00       |
| 1UCPPD | COLA General Prepays         | 717230 | Oth Prof Ser-Host Families          | (900.00)    | 900.00     | 900.00     |
| 1UCPPD | COLA General Prepays         | 718000 | Telecom-General                     | 0.00        | (30.00)    | (30.00)    |
| 1UCPPD | COLA General Prepays         | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | (60.47)    | (60.47)    |
| 1UCPPD | COLA General Prepays         | 719005 | Business Meals-Group or Class Meals | (166.80)    | (499.56)   | (499.56)   |
| 1UCPPD | COLA General Prepays         | 719007 | Meals - Winter Break                | 0.00        | (274.75)   | (274.75)   |
| 1UCPPD | COLA General Prepays         | 719105 | Membership-Institutional            | (2,862.00)  | 62.00      | 62.00      |
| 1UCPPD | COLA General Prepays         | 71C055 | ESL Students Visa Fees              | (400.00)    | (800.00)   | (800.00)   |
| 1UCPPD | COLA General Prepays         | 71C600 | Insurance                           | (527.34)    | (561.67)   | (34.33)    |
| 1UCPPD | COLA General Prepays         | 71CZ05 | Other Exp-Royalties                 | (1,085.00)  | 305.00     | 305.00     |
| 1UCSBE | Belize Teacher Program       | 710200 | Foreign Travel                      | 0.00        | 0.00       | 0.00       |
| 1UCSBE | Belize Teacher Program       | 710220 | Foreign Travel-Course Related       | 19,994.05   | 2,100.00   | 2,100.00   |
| 1UCSBE | Belize Teacher Program       | 710400 | Student or Non-Emp Travel           | 4,210.05    | 15,329.30  | 15,329.30  |
| 1UCSBE | Belize Teacher Program       | 710420 | Student or Non-Emp Travel-Housing   | 0.00        | 0.00       | 0.00       |
| 1UCSBE | Belize Teacher Program       | 711100 | Supplies-General                    | 644.29      | 390.47     | 390.47     |
| 1UCSBE | Belize Teacher Program       | 711124 | Supplies-Instructional Supplies     | 1,535.00    | 0.00       | 0.00       |
| 1UCSBE | Belize Teacher Program       | 713000 | Printing & Copying-General          | 0.00        | 0.00       | 0.00       |
| 1UCSBE | Belize Teacher Program       | 718000 | Telecom-General                     | 0.00        | 0.00       | 0.00       |
| 1UCSBE | Belize Teacher Program       | 719005 | Business Meals-Group or Class Meals | 1,808.00    | 975.00     | 975.00     |
| 1UCSBE | Belize Teacher Program       | 71C500 | Taxes                               | 174.00      | 586.50     | 586.50     |
| 1UCSBE | Belize Teacher Program       | 71C600 | Insurance                           | 0.00        | 260.00     | 260.00     |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |            |            |            |
|--------|----------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1UCSBL | Berlin Study Abroad              | 710200 | Foreign Travel                      | 805.80     | 0.00       | 0.00       |
| 1UCSBL | Berlin Study Abroad              | 710400 | Student or Non-Emp Travel           | 4,984.03   | 0.00       | 0.00       |
| 1UCSBL | Berlin Study Abroad              | 710420 | Student or Non-Emp Travel-Housing   | 0.00       | 0.00       | 0.00       |
| 1UCSBL | Berlin Study Abroad              | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1UCSBL | Berlin Study Abroad              | 711124 | Supplies-Instructional Supplies     | 0.00       | 0.00       | 0.00       |
| 1UCSBR | Brest France Study Abroad        | 710200 | Foreign Travel                      | 587.20     | 0.00       | 0.00       |
| 1UCSBR | Brest France Study Abroad        | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00       | 0.00       |
| 1UCSBR | Brest France Study Abroad        | 710420 | Student or Non-Emp Travel-Housing   | 0.00       | 0.00       | 0.00       |
| 1UCSBR | Brest France Study Abroad        | 711100 | Supplies-General                    | 24.72      | 0.00       | 0.00       |
| 1UCSBR | Brest France Study Abroad        | 711124 | Supplies-Instructional Supplies     | 19,787.75  | 23,816.11  | 23,816.11  |
| 1UCSBR | Brest France Study Abroad        | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1UCSBU | Budapest Justice Studies Program | 710000 | In-State Travel                     | 26.00      | 0.00       | 0.00       |
| 1UCSBU | Budapest Justice Studies Program | 710100 | Out-of-State Travel                 | 0.00       | 0.00       | 0.00       |
| 1UCSBU | Budapest Justice Studies Program | 710200 | Foreign Travel                      | 4,161.20   | 7,759.37   | 7,759.37   |
| 1UCSBU | Budapest Justice Studies Program | 710220 | Foreign Travel-Course Related       | 0.00       | 1,338.52   | 1,338.52   |
| 1UCSBU | Budapest Justice Studies Program | 710400 | Student or Non-Emp Travel           | 10,521.04  | 8,417.49   | 8,417.49   |
| 1UCSBU | Budapest Justice Studies Program | 710420 | Student or Non-Emp Travel-Housing   | 26,611.18  | 31,362.54  | 31,362.54  |
| 1UCSBU | Budapest Justice Studies Program | 711000 | Purchasing Cards                    | 80.47      | 11.30      | 11.30      |
| 1UCSBU | Budapest Justice Studies Program | 711100 | Supplies-General                    | 919.30     | 1,709.79   | 1,709.79   |
| 1UCSBU | Budapest Justice Studies Program | 711124 | Supplies-Instructional Supplies     | 13,652.00  | 13,847.73  | 13,847.73  |
| 1UCSBU | Budapest Justice Studies Program | 713000 | Printing & Copying-General          | 112.67     | 290.27     | 290.27     |
| 1UCSBU | Budapest Justice Studies Program | 714000 | Postage-General                     | 302.13     | 140.68     | 140.68     |
| 1UCSBU | Budapest Justice Studies Program | 714030 | Postage-Express Mail                | 29.95      | 85.85      | 85.85      |
| 1UCSBU | Budapest Justice Studies Program | 716120 | Rentals-Property or Room            | 7,811.93   | 4,300.71   | 4,300.71   |
| 1UCSBU | Budapest Justice Studies Program | 717200 | Other Professional Services-General | 6,734.64   | 6,550.00   | 6,550.00   |
| 1UCSBU | Budapest Justice Studies Program | 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00       | 0.00       | 0.00       |
| 1UCSBU | Budapest Justice Studies Program | 718000 | Telecom-General                     | 181.73     | 1,356.76   | 1,356.76   |
| 1UCSBU | Budapest Justice Studies Program | 719000 | Business Meals-Meetings-Non Travel  | 288.68     | 21.48      | 21.48      |
| 1UCSBU | Budapest Justice Studies Program | 719005 | Business Meals-Group or Class Meals | 0.00       | 160.33     | 160.33     |
| 1UCSBU | Budapest Justice Studies Program | 760000 | Internal Allocations                | (350.00)   | 0.00       | 0.00       |
| 1UCSBU | Budapest Justice Studies Program | 790500 | Budgeted Contingency                | 0.00       | 0.00       | 0.00       |
| 1UCSCA | Cambridge Univ in England        | 710025 | In-State Travel-Course Related      | 159.16     | 0.00       | 0.00       |
| 1UCSCA | Cambridge Univ in England        | 710105 | Out-of-State Travel-Recruiting      | 48.54      | 0.00       | 0.00       |
| 1UCSCA | Cambridge Univ in England        | 710200 | Foreign Travel                      | 6,226.85   | 1,798.69   | 1,798.69   |
| 1UCSCA | Cambridge Univ in England        | 710220 | Foreign Travel-Course Related       | 236.00     | 0.00       | 0.00       |
| 1UCSCA | Cambridge Univ in England        | 710400 | Student or Non-Emp Travel           | 18,465.40  | 39,541.11  | 39,541.11  |
| 1UCSCA | Cambridge Univ in England        | 710420 | Student or Non-Emp Travel-Housing   | 115,188.47 | 119,034.34 | 119,034.34 |
| 1UCSCA | Cambridge Univ in England        | 711000 | Purchasing Cards                    | 0.08       | 158.40     | 158.40     |
| 1UCSCA | Cambridge Univ in England        | 711100 | Supplies-General                    | 1,367.96   | 1,815.69   | 1,815.69   |
| 1UCSCA | Cambridge Univ in England        | 713000 | Printing & Copying-General          | 5,729.31   | 5,021.42   | 5,021.42   |
| 1UCSCA | Cambridge Univ in England        | 714000 | Postage-General                     | 1,597.19   | 3,489.20   | 3,489.20   |
| 1UCSCA | Cambridge Univ in England        | 714020 | Postage-Labeling                    | 738.15     | 515.28     | 515.28     |
| 1UCSCA | Cambridge Univ in England        | 716120 | Rentals-Property or Room            | 0.00       | 0.00       | 0.00       |
| 1UCSCA | Cambridge Univ in England        | 717200 | Other Professional Services-General | 23,625.00  | 23,625.00  | 23,625.00  |
| 1UCSCA | Cambridge Univ in England        | 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00       | 0.00       | 0.00       |
| 1UCSCA | Cambridge Univ in England        | 717254 | Oth Prof Ser-Information Tech       | 0.00       | 0.00       | 0.00       |
| 1UCSCA | Cambridge Univ in England        | 718000 | Telecom-General                     | 0.00       | 81.79      | 81.79      |
| 1UCSCA | Cambridge Univ in England        | 718016 | Telecom-Usage (Tolls)               | 9.70       | 39.26      | 39.26      |
| 1UCSCA | Cambridge Univ in England        | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 12.26      | 12.26      |
| 1UCSCA | Cambridge Univ in England        | 719005 | Business Meals-Group or Class Meals | 0.00       | 107.75     | 107.75     |
| 1UCSCA | Cambridge Univ in England        | 71C100 | Advertising (Non-Employment)        | 1,037.51   | 984.80     | 984.80     |
| 1UCSCA | Cambridge Univ in England        | 71C600 | Insurance                           | 527.34     | 561.67     | 561.67     |
| 1UCSCA | Cambridge Univ in England        | 790500 | Budgeted Contingency                | 0.00       | 0.00       | 0.00       |
| 1UCSCH | China Study Abroad               | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1UCSCR | Costa Rica Study Away            | 710200 | Foreign Travel                      | 618.55     | 0.00       | 0.00       |
| 1UCSCR | Costa Rica Study Away            | 710220 | Foreign Travel-Course Related       | 960.00     | 0.00       | 0.00       |
| 1UCSCR | Costa Rica Study Away            | 710400 | Student or Non-Emp Travel           | 3,000.00   | 0.00       | 0.00       |
| 1UCSCR | Costa Rica Study Away            | 710420 | Student or Non-Emp Travel-Housing   | 2,400.00   | 0.00       | 0.00       |
| 1UCSCR | Costa Rica Study Away            | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1UCSCR | Costa Rica Study Away            | 711124 | Supplies-Instructional Supplies     | 10,807.50  | 0.00       | 0.00       |
| 1UCSCR | Costa Rica Study Away            | 718000 | Telecom-General                     | 65.48      | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 710200 | Foreign Travel                      | 769.13     | 2,651.01   | 2,651.01   |
| 1UCSDI | Dijon Study Away                 | 710220 | Foreign Travel-Course Related       | 390.93     | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 710400 | Student or Non-Emp Travel           | 4,259.11   | 419.36     | 419.36     |
| 1UCSDI | Dijon Study Away                 | 710420 | Student or Non-Emp Travel-Housing   | 19,137.40  | 14,365.56  | 14,365.56  |
| 1UCSDI | Dijon Study Away                 | 711000 | Purchasing Cards                    | 0.00       | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 711100 | Supplies-General                    | 964.57     | 3,108.02   | 3,108.02   |
| 1UCSDI | Dijon Study Away                 | 711124 | Supplies-Instructional Supplies     | 16,308.14  | 10,071.08  | 10,071.08  |
| 1UCSDI | Dijon Study Away                 | 711164 | Supplies-Computer (Non Peripherals) | 0.00       | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 713000 | Printing & Copying-General          | 28.57      | 13.40      | 13.40      |
| 1UCSDI | Dijon Study Away                 | 714000 | Postage-General                     | 0.00       | 4.40       | 4.40       |
| 1UCSDI | Dijon Study Away                 | 716120 | Rentals-Property or Room            | 0.00       | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 717200 | Other Professional Services-General | 1,020.00   | 2,946.73   | 2,946.73   |
| 1UCSDI | Dijon Study Away                 | 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00       | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 717230 | Oth Prof Ser-Host Families          | 9,237.13   | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 718000 | Telecom-General                     | 72.29      | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 718002 | Telecom-Fixed (Basic Phone Service) | 1,096.35   | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 718014 | Telecom-Telephone Equipment         | 128.22     | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 718016 | Telecom-Usage (Tolls)               | 176.54     | 0.00       | 0.00       |
| 1UCSDI | Dijon Study Away                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 187.03     | 187.03     |
| 1UCSDI | Dijon Study Away                 | 719005 | Business Meals-Group or Class Meals | 365.74     | 0.00       | 0.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |            |            |            |
|--------|------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1UCSDI | Dijon Study Away             | 71C600 | Insurance                           | 1,058.89   | 800.00     | 800.00     |
| 1UCSDI | Dijon Study Away             | 71CZ00 | Other Expenses-Deductions           | 6,198.00   | 6,076.00   | 6,076.00   |
| 1UCSDI | Dijon Study Away             | 790500 | Budgeted Contingency                | 0.00       | 0.00       | 0.00       |
| 1UCSGH | Ghana Study Away             | 710420 | Student or Non-Emp Travel-Housing   | 819.00     | 0.00       | 0.00       |
| 1UCSGH | Ghana Study Away             | 711100 | Supplies-General                    | 105.00     | 0.00       | 0.00       |
| 1UCSGH | Ghana Study Away             | 711124 | Supplies-Instructional Supplies     | 2,385.00   | 0.00       | 0.00       |
| 1UCSGH | Ghana Study Away             | 713000 | Printing & Copying-General          | 234.35     | 0.00       | 0.00       |
| 1UCSGR | Granada Study Abroad         | 710200 | Foreign Travel                      | 1,562.01   | 3,340.00   | 3,340.00   |
| 1UCSGR | Granada Study Abroad         | 710220 | Foreign Travel-Course Related       | 0.00       | 11,160.61  | 11,160.61  |
| 1UCSGR | Granada Study Abroad         | 710400 | Student or Non-Emp Travel           | 62,790.01  | 78,861.19  | 78,861.19  |
| 1UCSGR | Granada Study Abroad         | 710420 | Student or Non-Emp Travel-Housing   | 80,840.30  | 98,198.96  | 98,198.96  |
| 1UCSGR | Granada Study Abroad         | 711000 | Purchasing Cards                    | 0.00       | 5,980.88   | 5,980.88   |
| 1UCSGR | Granada Study Abroad         | 711100 | Supplies-General                    | 728.01     | 4,632.43   | 4,632.43   |
| 1UCSGR | Granada Study Abroad         | 711124 | Supplies-Instructional Supplies     | 46,360.23  | 65,004.22  | 65,004.22  |
| 1UCSGR | Granada Study Abroad         | 711154 | Supplies-Computer Peripherals       | 768.00     | 0.00       | 0.00       |
| 1UCSGR | Granada Study Abroad         | 714000 | Postage-General                     | 0.00       | 0.00       | 0.00       |
| 1UCSGR | Granada Study Abroad         | 716120 | Rentals-Property or Room            | 26,870.57  | 9,703.55   | 9,703.55   |
| 1UCSGR | Granada Study Abroad         | 717115 | Finl Services-Bank Charges          | 0.00       | 0.00       | 0.00       |
| 1UCSGR | Granada Study Abroad         | 717200 | Other Professional Services-General | 10,907.43  | 7,276.00   | 7,276.00   |
| 1UCSGR | Granada Study Abroad         | 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00       | 0.00       | 0.00       |
| 1UCSGR | Granada Study Abroad         | 718000 | Telecom-General                     | 1,909.93   | 2,677.96   | 2,790.31   |
| 1UCSGR | Granada Study Abroad         | 719005 | Business Meals-Group or Class Meals | 1,908.45   | 1,821.02   | 1,821.02   |
| 1UCSGR | Granada Study Abroad         | 71C100 | Advertising (Non-Employment)        | 575.52     | 0.00       | 0.00       |
| 1UCSGR | Granada Study Abroad         | 790500 | Budgeted Contingency                | 0.00       | 0.00       | 0.00       |
| 1UCSIT | Italy Study Abroad           | 710200 | Foreign Travel                      | 8,910.26   | 13,846.26  | 13,846.26  |
| 1UCSIT | Italy Study Abroad           | 710220 | Foreign Travel-Course Related       | 5,230.53   | 1,833.41   | 1,833.41   |
| 1UCSIT | Italy Study Abroad           | 710400 | Student or Non-Emp Travel           | 89,832.54  | 71,480.82  | 71,480.82  |
| 1UCSIT | Italy Study Abroad           | 710420 | Student or Non-Emp Travel-Housing   | 40,287.83  | 48,593.51  | 48,593.51  |
| 1UCSIT | Italy Study Abroad           | 711000 | Purchasing Cards                    | 0.00       | 0.00       | 0.00       |
| 1UCSIT | Italy Study Abroad           | 711100 | Supplies-General                    | 3,388.31   | 4,929.26   | 4,929.26   |
| 1UCSIT | Italy Study Abroad           | 713000 | Printing & Copying-General          | 1,868.14   | 1,094.62   | 1,094.62   |
| 1UCSIT | Italy Study Abroad           | 714000 | Postage-General                     | 0.00       | 5.55       | 5.55       |
| 1UCSIT | Italy Study Abroad           | 716120 | Rentals-Property or Room            | 2,723.88   | 12,000.27  | 12,000.27  |
| 1UCSIT | Italy Study Abroad           | 717200 | Other Professional Services-General | 96,888.24  | 83,865.05  | 88,436.01  |
| 1UCSIT | Italy Study Abroad           | 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00       | 0.00       | 0.00       |
| 1UCSIT | Italy Study Abroad           | 717254 | Oth Prof Ser-Information Tech       | 0.00       | 0.00       | 0.00       |
| 1UCSIT | Italy Study Abroad           | 718000 | Telecom-General                     | 735.71     | 2,400.63   | 2,352.42   |
| 1UCSIT | Italy Study Abroad           | 719000 | Business Meals-Meetings-Non Travel  | 149.69     | 0.00       | 0.00       |
| 1UCSIT | Italy Study Abroad           | 719005 | Business Meals-Group or Class Meals | 994.38     | 1,001.58   | 1,001.58   |
| 1UCSIT | Italy Study Abroad           | 719100 | Membership Dues & Fees              | 1,096.93   | 1,843.81   | 1,843.81   |
| 1UCSIT | Italy Study Abroad           | 71C500 | Taxes                               | 55,460.34  | 45,444.19  | 53,975.30  |
| 1UCSIT | Italy Study Abroad           | 71C600 | Insurance                           | 1,511.16   | 2,344.55   | 2,344.55   |
| 1UCSIT | Italy Study Abroad           | 790500 | Budgeted Contingency                | 0.00       | 0.00       | 0.00       |
| 1UCSLE | London Experience Study Away | 710200 | Foreign Travel                      | 1,325.64   | 0.00       | 0.00       |
| 1UCSLE | London Experience Study Away | 710220 | Foreign Travel-Course Related       | 5,912.76   | 0.00       | 0.00       |
| 1UCSLE | London Experience Study Away | 710400 | Student or Non-Emp Travel           | (1,781.82) | 0.00       | 0.00       |
| 1UCSLE | London Experience Study Away | 711100 | Supplies-General                    | 5,245.41   | 0.00       | 0.00       |
| 1UCSLO | UNH London Program           | 710105 | Out-of-State Travel-Recruiting      | 24.27      | 0.00       | 0.00       |
| 1UCSLO | UNH London Program           | 710200 | Foreign Travel                      | 3,013.34   | 2,393.04   | 2,393.04   |
| 1UCSLO | UNH London Program           | 710220 | Foreign Travel-Course Related       | 0.00       | 0.00       | 0.00       |
| 1UCSLO | UNH London Program           | 710400 | Student or Non-Emp Travel           | 12,771.45  | 5,922.05   | 5,922.05   |
| 1UCSLO | UNH London Program           | 710410 | Student or Non-Emp Travel-Lodging   | 0.00       | 10.32      | 10.32      |
| 1UCSLO | UNH London Program           | 710420 | Student or Non-Emp Travel-Housing   | 334,842.00 | 73,800.00  | 73,800.00  |
| 1UCSLO | UNH London Program           | 711000 | Purchasing Cards                    | 879.55     | 840.63     | 840.63     |
| 1UCSLO | UNH London Program           | 711100 | Supplies-General                    | 1,835.46   | 2,940.53   | 2,940.53   |
| 1UCSLO | UNH London Program           | 711124 | Supplies-Instructional Supplies     | 432,150.00 | 591,461.00 | 591,461.00 |
| 1UCSLO | UNH London Program           | 711154 | Supplies-Computer Peripherals       | 0.00       | 0.00       | 0.00       |
| 1UCSLO | UNH London Program           | 713000 | Printing & Copying-General          | 586.35     | 722.16     | 722.16     |
| 1UCSLO | UNH London Program           | 714000 | Postage-General                     | 2,118.63   | 2,418.66   | 2,418.66   |
| 1UCSLO | UNH London Program           | 714030 | Postage-Express Mail                | 1,184.03   | 0.00       | 0.00       |
| 1UCSLO | UNH London Program           | 716120 | Rentals-Property or Room            | 22,747.72  | 20,507.52  | 20,507.52  |
| 1UCSLO | UNH London Program           | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1UCSLO | UNH London Program           | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1UCSLO | UNH London Program           | 718002 | Telecom-Fixed (Basic Phone Service) | 99.59      | 151.80     | 151.80     |
| 1UCSLO | UNH London Program           | 718016 | Telecom-Usage (Tolls)               | 13.48      | 20.41      | 20.41      |
| 1UCSLO | UNH London Program           | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 174.47     | 174.47     |
| 1UCSLO | UNH London Program           | 719005 | Business Meals-Group or Class Meals | 568.37     | 891.01     | 891.01     |
| 1UCSLO | UNH London Program           | 71C000 | Awards to Non-Employee-Students     | 110.00     | 0.00       | 0.00       |
| 1UCSLO | UNH London Program           | 71C100 | Advertising (Non-Employment)        | 749.60     | 596.40     | 596.40     |
| 1UCSME | Mexico Summer Study Away     | 710200 | Foreign Travel                      | 0.00       | 936.04     | 936.04     |
| 1UCSME | Mexico Summer Study Away     | 710420 | Student or Non-Emp Travel-Housing   | 0.00       | 3,257.50   | 3,257.50   |
| 1UCSME | Mexico Summer Study Away     | 711100 | Supplies-General                    | 0.00       | 1,442.99   | 1,442.99   |
| 1UCSME | Mexico Summer Study Away     | 711124 | Supplies-Instructional Supplies     | 0.00       | 0.00       | 0.00       |
| 1UCSME | Mexico Summer Study Away     | 713000 | Printing & Copying-General          | 0.00       | 0.00       | 0.00       |
| 1UCSME | Mexico Summer Study Away     | 719005 | Business Meals-Group or Class Meals | 0.00       | 0.00       | 0.00       |
| 1UCSMQ | Montreal Study Abroad        | 711124 | Supplies-Instructional Supplies     | 14,954.45  | 0.00       | 0.00       |
| 1UCSPA | Paris Study Abroad           | 710400 | Student or Non-Emp Travel           | 0.00       | 0.00       | 0.00       |
| 1UCSPA | Paris Study Abroad           | 710420 | Student or Non-Emp Travel-Housing   | 0.00       | 0.00       | 0.00       |
| 1UCSPA | Paris Study Abroad           | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1UCSPA | Paris Study Abroad           | 711124 | Supplies-Instructional Supplies     | 0.00       | 0.00       | 0.00       |
| 1UD000 | CEPS Educational and General | 7100   | In-State Travel                     | 0.00       | 0.00       | 0.00       |

UNH - Durham

|                                            |                              |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                      |                       |                       |                |
| 1UD000                                     | CEPS Educational and General | 710000 | In-State Travel                      | 24,562.64             | 15,039.05             | 15,039.05      |
| 1UD000                                     | CEPS Educational and General | 710020 | In-State Travel-Prof Dev             | 170.00                | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 710100 | Out-of-State Travel                  | 34,459.58             | 32,039.24             | 32,039.24      |
| 1UD000                                     | CEPS Educational and General | 710115 | Out-of-State Travel-Prof Dev         | 3,129.21              | 674.88                | 674.88         |
| 1UD000                                     | CEPS Educational and General | 710200 | Foreign Travel                       | 14,078.57             | 10,516.81             | 10,516.81      |
| 1UD000                                     | CEPS Educational and General | 710300 | Conference Registration Fees         | 11,826.26             | 14,252.15             | 14,252.15      |
| 1UD000                                     | CEPS Educational and General | 710305 | Registration Fees-Other              | 2,971.00              | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 710310 | Workshop Registration Fees           | 300.00                | 169.00                | 169.00         |
| 1UD000                                     | CEPS Educational and General | 7104   | Non-Employee-Student Travel          | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 710400 | Student or Non-Emp Travel            | 41,805.28             | 6,062.23              | 6,062.23       |
| 1UD000                                     | CEPS Educational and General | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 711000 | Purchasing Cards                     | 3,502.52              | 6,704.66              | 6,704.66       |
| 1UD000                                     | CEPS Educational and General | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 711100 | Supplies-General                     | 501,095.44            | 498,213.10            | 498,213.10     |
| 1UD000                                     | CEPS Educational and General | 711102 | Supplies-Central Stores              | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 711108 | Supplies-Subscription,Newspaper,Mag  | 674.99                | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 711110 | Supplies-Animal Feed-Care            | (5,395.80)            | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 711124 | Supplies-Instructional Supplies      | 0.00                  | 48.96                 | 48.96          |
| 1UD000                                     | CEPS Educational and General | 711125 | Veterinary Supplies                  | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 711132 | Supplies-Software Incl Site License  | 25,236.65             | 47,257.47             | 47,257.47      |
| 1UD000                                     | CEPS Educational and General | 711134 | Supplies-Employee Awards             | 0.00                  | 54.37                 | 54.37          |
| 1UD000                                     | CEPS Educational and General | 711140 | Supplies-Recruiting                  | 0.00                  | 53.88                 | 53.88          |
| 1UD000                                     | CEPS Educational and General | 711142 | Supplies-Chemical-Lab                | 4,256.13              | 4,482.12              | 4,482.12       |
| 1UD000                                     | CEPS Educational and General | 711146 | Supplies-Laboratory                  | 11,745.80             | 17,590.34             | 17,590.34      |
| 1UD000                                     | CEPS Educational and General | 711154 | Supplies-Computer Peripherals        | 0.00                  | 1,821.95              | 1,821.95       |
| 1UD000                                     | CEPS Educational and General | 711162 | Supplies-Office Supplies             | 69,154.53             | 65,091.68             | 65,091.68      |
| 1UD000                                     | CEPS Educational and General | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 14,345.00             | 14,345.00      |
| 1UD000                                     | CEPS Educational and General | 711184 | Supplies - Promotion - Cultivation   | 3,022.46              | 1,432.88              | 1,432.88       |
| 1UD000                                     | CEPS Educational and General | 711199 | CO USE ONLY-PPD Supplies Offset      | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 711200 | Research Supplies                    | 442.80                | 51.98                 | 51.98          |
| 1UD000                                     | CEPS Educational and General | 713000 | Printing & Copying-General           | 26,830.75             | 25,121.45             | 25,121.45      |
| 1UD000                                     | CEPS Educational and General | 713010 | Printing & Copying-Publications      | 600.00                | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 713015 | Printing & Copying-Departmental      | 1.20                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 714000 | Postage-General                      | 9,377.07              | 9,400.84              | 9,400.84       |
| 1UD000                                     | CEPS Educational and General | 714005 | Postage-Campus Mail Services         | 0.00                  | 2,086.87              | 2,086.87       |
| 1UD000                                     | CEPS Educational and General | 714010 | Postage-Off Campus Mail Services     | 2,658.74              | 3,053.53              | 3,053.53       |
| 1UD000                                     | CEPS Educational and General | 714030 | Postage-Express Mail                 | 27.69                 | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 715000 | Non-Cap Equip-General                | 22,800.63             | 1,630.15              | 1,630.15       |
| 1UD000                                     | CEPS Educational and General | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 715010 | Non-Cap Equip-Furniture & Fixtures   | 5,995.77              | 169.99                | 169.99         |
| 1UD000                                     | CEPS Educational and General | 715015 | Non-Cap Equip-Printer                | 0.00                  | (500.00)              | (500.00)       |
| 1UD000                                     | CEPS Educational and General | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 2,700.00              | 2,700.00       |
| 1UD000                                     | CEPS Educational and General | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 715035 | Non-Cap Equip-Computer Software      | 118.00                | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 716000 | Maintenance & Repairs-General        | 28,866.53             | 50,321.15             | 50,321.15      |
| 1UD000                                     | CEPS Educational and General | 716006 | Maint & Repairs-Electrical           | 1,500.00              | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 716009 | Maint & Repairs-Locks                | 1,200.00              | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 716018 | Maint Agreem- Baseline & Supp        | 887.10                | 2,845.32              | 2,845.32       |
| 1UD000                                     | CEPS Educational and General | 716021 | Maint & Repairs-Equipment            | 1,685.00              | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 716054 | Maint & Repairs-Mechanical           | 1,014.90              | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 716060 | Maint & Repairs-Computer Software    | 6,396.28              | 2,048.00              | 2,048.00       |
| 1UD000                                     | CEPS Educational and General | 716063 | Maint & Repairs-Computer Hardware    | 130.00                | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 716100 | Rentals & Leases-General             | 2,235.42              | 2,031.84              | 2,031.84       |
| 1UD000                                     | CEPS Educational and General | 716110 | Rentals-Copier                       | 26,027.10             | 27,955.86             | 27,955.86      |
| 1UD000                                     | CEPS Educational and General | 716115 | Rentals-Linen                        | 40.00                 | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 716120 | Rentals-Property or Room             | 1,905.00              | 850.50                | 850.50         |
| 1UD000                                     | CEPS Educational and General | 716122 | Rental off site research facilities  | 430.00                | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 716123 | Rental Property/Room (short term)    | 135.00                | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 716125 | Rentals-Vehicles incl Marine         | 1,749.00              | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 717000 | Consulting-General                   | 5,038.00              | 2,427.00              | 2,427.00       |
| 1UD000                                     | CEPS Educational and General | 717105 | Finl Services-Credit Crd Disc Fees   | 358.00                | 158.45                | 158.45         |
| 1UD000                                     | CEPS Educational and General | 717115 | Finl Services-Bank Charges           | 30.00                 | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 717200 | Other Professional Services-General  | 95,582.98             | 107,787.79            | 107,787.79     |
| 1UD000                                     | CEPS Educational and General | 717201 | Prof Srv - Fac. Operation Srvs       | 4,821.00              | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 1,820.17              | 1,820.17       |
| 1UD000                                     | CEPS Educational and General | 717207 | UNICCO Contracted Services           | 246.82                | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 717248 | Oth Prof Ser-Speakers/Entertainment  | 200.00                | 300.00                | 300.00         |
| 1UD000                                     | CEPS Educational and General | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 718000 | Telecom-General                      | (1,412.29)            | (1,006.82)            | (1,006.82)     |
| 1UD000                                     | CEPS Educational and General | 718002 | Telecom-Fixed (Basic Phone Service)  | 258,297.37            | 235,839.21            | 235,839.21     |
| 1UD000                                     | CEPS Educational and General | 718014 | Telecom-Telephone Equipment          | 11,761.69             | 8,187.05              | 8,187.05       |
| 1UD000                                     | CEPS Educational and General | 718016 | Telecom-Usage (Tolls)                | 9,133.34              | 9,571.27              | 9,571.27       |
| 1UD000                                     | CEPS Educational and General | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                     | CEPS Educational and General | 719000 | Business Meals-Meetings-Non Travel   | 85,295.07             | 87,671.12             | 87,671.12      |
| 1UD000                                     | CEPS Educational and General | 719100 | Membership Dues & Fees               | 29,899.90             | 19,083.70             | 19,083.70      |
| 1UD000                                     | CEPS Educational and General | 719125 | Licenses/Professional Fees           | 11,937.52             | 10,086.52             | 10,086.52      |
| 1UD000                                     | CEPS Educational and General | 719200 | Employee Recruiting-General          | 12,740.84             | 26,178.93             | 26,178.93      |
| 1UD000                                     | CEPS Educational and General | 719210 | Employee Recruiting-Advertising      | 49.00                 | 100.00                | 100.00         |
| 1UD000                                     | CEPS Educational and General | 719Z10 | Other Employee Support-Prof Develop  | 680.00                | 129.00                | 129.00         |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |               |              |              |
|--------|------------------------------|--------|-------------------------------------|---------------|--------------|--------------|
| 1UD000 | CEPS Educational and General | 71C000 | Awards to Non-Employee-Students     | 1,000.00      | 1,050.00     | 1,050.00     |
| 1UD000 | CEPS Educational and General | 71C100 | Advertising (Non-Employment)        | 0.00          | 265.00       | 265.00       |
| 1UD000 | CEPS Educational and General | 71C110 | Advertsing-Print                    | 618.00        | 176.00       | 176.00       |
| 1UD000 | CEPS Educational and General | 71C600 | Insurance                           | 0.00          | 373.00       | 373.00       |
| 1UD000 | CEPS Educational and General | 71C615 | Insurance-Vehicle                   | 160.23        | 0.00         | 0.00         |
| 1UD000 | CEPS Educational and General | 71CZ35 | Other Exp-Promotional Expense       | 1,718.76      | 0.00         | 0.00         |
| 1UD000 | CEPS Educational and General | 740000 | Cap Equipment                       | 169,031.04    | 130,666.62   | 130,666.62   |
| 1UD000 | CEPS Educational and General | 740005 | Cap Equipment-Fabricated Equipment  | 0.00          | 0.00         | 0.00         |
| 1UD000 | CEPS Educational and General | 7404F1 | Furniture and Furnishings           | 0.00          | 1,012.80     | 1,012.80     |
| 1UD000 | CEPS Educational and General | 760000 | Internal Allocations                | (5,189.00)    | (4,601.56)   | (4,601.56)   |
| 1UD000 | CEPS Educational and General | 760003 | Int Alloc-Computer Usage Charge     | (877.74)      | 0.00         | 0.00         |
| 1UD000 | CEPS Educational and General | 760083 | Athletics Tickets                   | 3,454.00      | 3,432.00     | 3,432.00     |
| 1UD000 | CEPS Educational and General | 760100 | RCM-General Assessment              | 10,036,520.00 | 9,813,213.00 | 9,813,213.00 |
| 1UD000 | CEPS Educational and General | 760105 | RCM-Facilities Assessment           | 5,584,325.00  | 5,443,428.00 | 5,443,428.00 |
| 1UD000 | CEPS Educational and General | 760407 | Int Alloc - Parking - Day Permits   | 0.00          | 126.00       | 126.00       |
| 1UD000 | CEPS Educational and General | 760409 | Int Alloc-Parking-Permits           | 248.00        | 0.00         | 0.00         |
| 1UD000 | CEPS Educational and General | 760416 | Int-Alloc-Parking-Dept reserved spo | 3,500.00      | 0.00         | 0.00         |
| 1UD000 | CEPS Educational and General | 790501 | Budgeted Contingency                | 0.00          | 0.00         | 0.00         |
| 1UDPPD | CEPS General Prepays         | 710100 | Out-of-State Travel                 | 351.00        | (171.20)     | (171.20)     |
| 1UDPPD | CEPS General Prepays         | 710200 | Foreign Travel                      | 0.00          | 0.00         | 0.00         |
| 1UDPPD | CEPS General Prepays         | 710300 | Conference Registration Fees        | (1,260.00)    | 1,860.00     | 1,860.00     |
| 1UDPPD | CEPS General Prepays         | 710400 | Student or Non-Emp Travel           | (1,287.60)    | 1,287.60     | 1,287.60     |
| 1UDPPD | CEPS General Prepays         | 711199 | CO USE ONLY-PPD Supplies Offset     | 8,092.88      | (8,872.68)   | (8,872.68)   |
| 1UDPPD | CEPS General Prepays         | 716060 | Maint & Repairs-Computer Software   | (5,896.28)    | 5,896.28     | 5,896.28     |
| 1UDS00 | CEPS Exchange Programs       | 710000 | In-State Travel                     | 0.00          | 0.00         | 0.00         |
| 1UDS00 | CEPS Exchange Programs       | 710200 | Foreign Travel                      | 0.00          | 1,363.33     | 1,363.33     |
| 1UDS00 | CEPS Exchange Programs       | 710400 | Student or Non-Emp Travel           | 0.00          | 0.00         | 0.00         |
| 1UDS00 | CEPS Exchange Programs       | 711100 | Supplies-General                    | 1,039.85      | 995.15       | 995.15       |
| 1UDS00 | CEPS Exchange Programs       | 716000 | Maintenance & Repairs-General       | 43.00         | 0.00         | 0.00         |
| 1UDS00 | CEPS Exchange Programs       | 717200 | Other Professional Services-General | 0.00          | 49.00        | 49.00        |
| 1UDS00 | CEPS Exchange Programs       | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00          | 0.00         | 0.00         |
| 1UDS00 | CEPS Exchange Programs       | 719000 | Business Meals-Meetings-Non Travel  | 328.82        | 371.61       | 371.61       |
| 1UDS00 | CEPS Exchange Programs       | 719100 | Membership Dues & Fees              | 90.00         | 30.00        | 30.00        |
| 1UDS00 | CEPS Exchange Programs       | 722205 | Participant Sup-Stipends            | 3,459.00      | 3,630.50     | 3,630.50     |
| 1UDS00 | CEPS Exchange Programs       | 722330 | Other financial aid - RA meals      | 288.60        | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 710000 | In-State Travel                     | 23,155.43     | 4,702.80     | 4,702.80     |
| 1UE000 | WSBE Education and General   | 710100 | Out-of-State Travel                 | 140,531.11    | 116,287.60   | 116,287.60   |
| 1UE000 | WSBE Education and General   | 710200 | Foreign Travel                      | 87,837.32     | 102,891.00   | 102,891.00   |
| 1UE000 | WSBE Education and General   | 710300 | Conference Registration Fees        | 56,256.36     | 50,487.90    | 50,487.90    |
| 1UE000 | WSBE Education and General   | 710305 | Registration Fees-Other             | 6,095.54      | 146.75       | 146.75       |
| 1UE000 | WSBE Education and General   | 710400 | Student or Non-Emp Travel           | 90,034.72     | 125,330.12   | 125,330.12   |
| 1UE000 | WSBE Education and General   | 710405 | Student or Non-Emp Travel-Recruit   | 3,640.80      | 10,519.12    | 10,519.12    |
| 1UE000 | WSBE Education and General   | 710Z00 | Travel-Other                        | 0.00          | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 711000 | Purchasing Cards                    | 412.19        | 73.89        | 73.89        |
| 1UE000 | WSBE Education and General   | 711100 | Supplies-General                    | 111,955.06    | 111,889.34   | 111,889.34   |
| 1UE000 | WSBE Education and General   | 711108 | Supplies-Subscription,Newspaper,Mag | 5,248.89      | 8,956.09     | 8,956.09     |
| 1UE000 | WSBE Education and General   | 711124 | Supplies-Instructional Supplies     | 4,363.04      | 9,269.57     | 9,269.57     |
| 1UE000 | WSBE Education and General   | 711126 | Supplies-Photographic Supplies      | 1,530.52      | 5,903.42     | 5,903.42     |
| 1UE000 | WSBE Education and General   | 711128 | Supplies-Audio-Visual Supplies      | 8,925.87      | 1,513.83     | 1,513.83     |
| 1UE000 | WSBE Education and General   | 711132 | Supplies-Software Incl Site License | 85,429.72     | 152,733.83   | 152,733.83   |
| 1UE000 | WSBE Education and General   | 711154 | Supplies-Computer Peripherals       | 1,680.17      | 3,831.05     | 3,831.05     |
| 1UE000 | WSBE Education and General   | 711164 | Supplies-Computer (Non Peripherals) | 26,716.34     | 35,955.05    | 35,955.05    |
| 1UE000 | WSBE Education and General   | 711184 | Supplies - Promotion - Cultivation  | 10,888.47     | 13,593.67    | 13,593.67    |
| 1UE000 | WSBE Education and General   | 711199 | CO USE ONLY-PPD Supplies Offset     | 0.00          | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 713000 | Printing & Copying-General          | 102,952.70    | 130,561.94   | 130,561.94   |
| 1UE000 | WSBE Education and General   | 713010 | Printing & Copying-Publications     | 13,546.06     | 6,840.80     | 6,840.80     |
| 1UE000 | WSBE Education and General   | 713015 | Printing & Copying-Departmental     | 0.00          | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 713030 | Printing & Copying-Off Campus       | 3,685.81      | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 714000 | Postage-General                     | 43,176.70     | 33,998.58    | 33,998.58    |
| 1UE000 | WSBE Education and General   | 714005 | Postage-Campus Mail Services        | 0.00          | 3,498.31     | 3,498.31     |
| 1UE000 | WSBE Education and General   | 714010 | Postage-Off Campus Mail Services    | 998.32        | 1,476.58     | 1,476.58     |
| 1UE000 | WSBE Education and General   | 714020 | Postage-Labeling                    | 4,877.66      | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 715000 | Non-Cap Equip-General               | 7,204.78      | 29,015.89    | 29,015.89    |
| 1UE000 | WSBE Education and General   | 715005 | Non-Cap Equip-Computer Hardware     | 31,594.59     | 57,353.24    | 57,353.24    |
| 1UE000 | WSBE Education and General   | 715010 | Non-Cap Equip-Furniture & Fixtures  | 46,572.82     | 66,785.22    | 66,785.22    |
| 1UE000 | WSBE Education and General   | 715035 | Non-Cap Equip-Computer Software     | 515.00        | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 716000 | Maintenance & Repairs-General       | 47,017.56     | 8,818.71     | 8,818.71     |
| 1UE000 | WSBE Education and General   | 716003 | Maint & Repairs-Carpentry           | 200.00        | 1,878.00     | 1,878.00     |
| 1UE000 | WSBE Education and General   | 716006 | Maint & Repairs-Electrical          | 338.00        | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 716012 | Maint & Repairs-Painting            | 75.44         | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 716015 | Maint & Repairs-Plumbing            | 0.00          | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 716024 | Maint & Repairs-Custodial Services  | 8,545.86      | 8,055.45     | 8,055.45     |
| 1UE000 | WSBE Education and General   | 716063 | Maint & Repairs-Computer Hardware   | 117.00        | 1,336.05     | 1,336.05     |
| 1UE000 | WSBE Education and General   | 716115 | Rentals-Linen                       | 1,673.64      | 1,221.19     | 1,221.19     |
| 1UE000 | WSBE Education and General   | 716120 | Rentals-Property or Room            | 0.00          | 1,540.00     | 1,540.00     |
| 1UE000 | WSBE Education and General   | 716123 | Rental Property/Room (short term)   | 12,959.42     | 18,719.95    | 18,719.95    |
| 1UE000 | WSBE Education and General   | 716125 | Rentals-Vehicles incl Marine        | 0.00          | 720.00       | 720.00       |
| 1UE000 | WSBE Education and General   | 716155 | Rentals-Film-Video                  | 0.00          | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 716160 | Rentals - Caps & Gowns              | 1,243.00      | 722.75       | 722.75       |
| 1UE000 | WSBE Education and General   | 717000 | Consulting-General                  | 0.00          | 0.00         | 0.00         |
| 1UE000 | WSBE Education and General   | 717105 | Finl Services-Credit Crd Disc Fees  | 1,991.21      | 3,698.37     | 3,698.37     |

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|                                            |                            |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                            |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                            |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                            |        |                                     |                       |                       |                |
| 1UE000                                     | WSBE Education and General | 717106 | Finl Services-Epayment CC fees      | 98.81                 | 0.00                  | 0.00           |
| 1UE000                                     | WSBE Education and General | 717200 | Other Professional Services-General | 241,190.61            | 312,017.61            | 312,017.61     |
| 1UE000                                     | WSBE Education and General | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 395.95                | 395.95         |
| 1UE000                                     | WSBE Education and General | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 950.00                | 950.00         |
| 1UE000                                     | WSBE Education and General | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 182.64                | 182.64         |
| 1UE000                                     | WSBE Education and General | 718000 | Telecom-General                     | 114.24                | 20.00                 | 20.00          |
| 1UE000                                     | WSBE Education and General | 718002 | Telecom-Fixed (Basic Phone Service) | 125,693.58            | 107,044.40            | 107,044.40     |
| 1UE000                                     | WSBE Education and General | 718006 | Telecom-Cellular Phones             | 3,882.12              | 6,482.61              | 6,482.61       |
| 1UE000                                     | WSBE Education and General | 718008 | Telecom-Internet Services           | 340.75                | 18.14                 | 18.14          |
| 1UE000                                     | WSBE Education and General | 718012 | Telecom-Satellite & Cable Services  | 160.92                | 296.53                | 296.53         |
| 1UE000                                     | WSBE Education and General | 718014 | Telecom-Telephone Equipment         | 7,083.26              | 7,150.06              | 7,150.06       |
| 1UE000                                     | WSBE Education and General | 718016 | Telecom-Usage (Tolls)               | 4,787.86              | 6,955.85              | 6,955.85       |
| 1UE000                                     | WSBE Education and General | 719000 | Business Meals-Meetings-Non Travel  | 55,349.64             | 49,382.67             | 49,382.67      |
| 1UE000                                     | WSBE Education and General | 719005 | Business Meals-Group or Class Meals | 377,517.65            | 80,827.99             | 80,827.99      |
| 1UE000                                     | WSBE Education and General | 719015 | Business Meals-Recruiting Meals     | 2,804.57              | 4,497.00              | 4,497.00       |
| 1UE000                                     | WSBE Education and General | 719100 | Membership Dues & Fees              | 73,548.97             | 40,757.75             | 40,757.75      |
| 1UE000                                     | WSBE Education and General | 719105 | Membership-Institutional            | 2,989.00              | 425.00                | 425.00         |
| 1UE000                                     | WSBE Education and General | 719110 | Membership-Individual               | 15,122.26             | 12,159.43             | 12,159.43      |
| 1UE000                                     | WSBE Education and General | 719200 | Employee Recruiting-General         | 12,122.24             | 7,259.07              | 7,259.07       |
| 1UE000                                     | WSBE Education and General | 719210 | Employee Recruiting-Advertising     | 1,000.00              | 0.00                  | 0.00           |
| 1UE000                                     | WSBE Education and General | 71C000 | Awards to Non-Employee-Students     | 1,831.00              | 833.33                | 833.33         |
| 1UE000                                     | WSBE Education and General | 71C100 | Advertising (Non-Employment)        | 151,823.60            | 120,305.28            | 120,305.28     |
| 1UE000                                     | WSBE Education and General | 71C110 | Advertsing-Print                    | 700.00                | 0.00                  | 0.00           |
| 1UE000                                     | WSBE Education and General | 71C300 | Bad Debts and Cash Adjustments      | 500.00                | 0.00                  | 0.00           |
| 1UE000                                     | WSBE Education and General | 71C305 | Bad Debt Write Off                  | 0.00                  | 23,922.50             | 23,922.50      |
| 1UE000                                     | WSBE Education and General | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                     | WSBE Education and General | 722200 | Participant Support                 | 0.00                  | 25.00                 | 25.00          |
| 1UE000                                     | WSBE Education and General | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 6,819.00              | 6,819.00       |
| 1UE000                                     | WSBE Education and General | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                     | WSBE Education and General | 760008 | Int Alloc-Custodial                 | 220.00                | 0.00                  | 0.00           |
| 1UE000                                     | WSBE Education and General | 760083 | Athletics Tickets                   | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                     | WSBE Education and General | 760100 | RCM-General Assessment              | 4,804,882.00          | 4,270,331.00          | 4,270,331.00   |
| 1UE000                                     | WSBE Education and General | 760105 | RCM-Facilities Assessment           | 566,732.00            | 550,147.00            | 550,147.00     |
| 1UE000                                     | WSBE Education and General | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                     | WSBE - E&G - CPS           | 710000 | In-State Travel                     | 2,157.53              | 1,518.57              | 1,518.57       |
| 1UE001                                     | WSBE - E&G - CPS           | 710100 | Out-of-State Travel                 | 63.24                 | 329.18                | 329.18         |
| 1UE001                                     | WSBE - E&G - CPS           | 710300 | Conference Registration Fees        | 1,641.96              | 919.04                | 919.04         |
| 1UE001                                     | WSBE - E&G - CPS           | 710305 | Registration Fees-Other             | 0.00                  | 22.25                 | 22.25          |
| 1UE001                                     | WSBE - E&G - CPS           | 710400 | Student or Non-Emp Travel           | (813.56)              | (2,225.00)            | (2,225.00)     |
| 1UE001                                     | WSBE - E&G - CPS           | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                     | WSBE - E&G - CPS           | 711100 | Supplies-General                    | 338.47                | 942.94                | 942.94         |
| 1UE001                                     | WSBE - E&G - CPS           | 711108 | Supplies-Subscription,Newspaper,Mag | 0.81                  | 65.66                 | 65.66          |
| 1UE001                                     | WSBE - E&G - CPS           | 711124 | Supplies-Instructional Supplies     | 43.57                 | 61.04                 | 61.04          |
| 1UE001                                     | WSBE - E&G - CPS           | 711126 | Supplies-Photographic Supplies      | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                     | WSBE - E&G - CPS           | 711128 | Supplies-Audio-Visual Supplies      | 52.44                 | 0.00                  | 0.00           |
| 1UE001                                     | WSBE - E&G - CPS           | 711132 | Supplies-Software Incl Site License | 0.00                  | 39.95                 | 39.95          |
| 1UE001                                     | WSBE - E&G - CPS           | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                     | WSBE - E&G - CPS           | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                     | WSBE - E&G - CPS           | 713015 | Printing & Copying-Departmental     | 121.76                | 87.00                 | 87.00          |
| 1UE001                                     | WSBE - E&G - CPS           | 714000 | Postage-General                     | 1.22                  | 0.00                  | 0.00           |
| 1UE001                                     | WSBE - E&G - CPS           | 716123 | Rental Property/Room (short term)   | 0.00                  | 638.46                | 638.46         |
| 1UE001                                     | WSBE - E&G - CPS           | 716160 | Rentals - Caps & Gowns              | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                     | WSBE - E&G - CPS           | 717105 | Finl Services-Credit Crd Disc Fees  | 31.91                 | 34.27                 | 34.27          |
| 1UE001                                     | WSBE - E&G - CPS           | 717200 | Other Professional Services-General | 221.43                | 1,775.00              | 1,775.00       |
| 1UE001                                     | WSBE - E&G - CPS           | 718006 | Telecom-Cellular Phones             | 0.00                  | 79.99                 | 79.99          |
| 1UE001                                     | WSBE - E&G - CPS           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1UE001                                     | WSBE - E&G - CPS           | 719005 | Business Meals-Group or Class Meals | 5,932.68              | 4,421.85              | 4,421.85       |
| 1UE001                                     | WSBE - E&G - CPS           | 719100 | Membership Dues & Fees              | 1,261.13              | (126.95)              | (126.95)       |
| 1UE001                                     | WSBE - E&G - CPS           | 719110 | Membership-Individual               | 0.00                  | 68.75                 | 68.75          |
| 1UE001                                     | WSBE - E&G - CPS           | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 16.67                 | 16.67          |
| 1UE001                                     | WSBE - E&G - CPS           | 71C100 | Advertising (Non-Employment)        | 7,003.19              | 18,125.50             | 18,125.50      |
| 1UEPPD                                     | WSBE General Prepaid       | 710100 | Out-of-State Travel                 | 472.00                | (39.00)               | (39.00)        |
| 1UEPPD                                     | WSBE General Prepaid       | 710300 | Conference Registration Fees        | 425.10                | 450.00                | 450.00         |
| 1UEPPD                                     | WSBE General Prepaid       | 710400 | Student or Non-Emp Travel           | 11,165.27             | (2,578.50)            | (2,578.50)     |
| 1UEPPD                                     | WSBE General Prepaid       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1UEPPD                                     | WSBE General Prepaid       | 711124 | Supplies-Instructional Supplies     | 436.00                | 0.00                  | 0.00           |
| 1UEPPD                                     | WSBE General Prepaid       | 711132 | Supplies-Software Incl Site License | 335.79                | 0.00                  | 0.00           |
| 1UEPPD                                     | WSBE General Prepaid       | 711199 | CO USE ONLY-PPD Supplies Offset     | (20,912.88)           | (8,046.50)            | (8,046.50)     |
| 1UEPPD                                     | WSBE General Prepaid       | 713000 | Printing & Copying-General          | 495.00                | 0.00                  | 0.00           |
| 1UEPPD                                     | WSBE General Prepaid       | 716120 | Rentals-Property or Room            | 216.72                | 0.00                  | 0.00           |
| 1UEPPD                                     | WSBE General Prepaid       | 716123 | Rental Property/Room (short term)   | 0.00                  | 0.00                  | 0.00           |
| 1UEPPD                                     | WSBE General Prepaid       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | (450.00)              | (450.00)       |
| 1UEPPD                                     | WSBE General Prepaid       | 719005 | Business Meals-Group or Class Meals | 7,400.00              | 3,534.00              | 3,534.00       |
| 1UEPPD                                     | WSBE General Prepaid       | 719100 | Membership Dues & Fees              | (245.00)              | 7,200.00              | 7,200.00       |
| 1UEPPD                                     | WSBE General Prepaid       | 719105 | Membership-Institutional            | 0.00                  | 0.00                  | 0.00           |
| 1UEPPD                                     | WSBE General Prepaid       | 719110 | Membership-Individual               | 212.00                | (70.00)               | (70.00)        |
| 1UESBP                                     | Study Abroad - Budapest    | 710200 | Foreign Travel                      | 7,677.55              | 11,361.53             | 11,361.53      |
| 1UESBP                                     | Study Abroad - Budapest    | 710400 | Student or Non-Emp Travel           | 11,316.19             | 16,191.68             | 16,191.68      |
| 1UESBP                                     | Study Abroad - Budapest    | 711100 | Supplies-General                    | 0.00                  | 119.75                | 119.75         |
| 1UESBP                                     | Study Abroad - Budapest    | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 1UESBP                                     | Study Abroad - Budapest    | 716120 | Rentals-Property or Room            | 48,004.09             | 50,996.27             | 50,996.27      |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |            |            |            |
|--------|------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1UESBP | Study Abroad - Budapest            | 717200 | Other Professional Services-General | 53,477.88  | 71,704.90  | 71,704.90  |
| 1UESBP | Study Abroad - Budapest            | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1UESBP | Study Abroad - Budapest            | 718002 | Telecom-Fixed (Basic Phone Service) | 1,223.53   | 1,571.64   | 1,571.64   |
| 1UESBP | Study Abroad - Budapest            | 718006 | Telecom-Cellular Phones             | 130.24     | 40.00      | 40.00      |
| 1UESBP | Study Abroad - Budapest            | 718008 | Telecom-Internet Services           | 0.00       | 0.00       | 0.00       |
| 1UESBP | Study Abroad - Budapest            | 718014 | Telecom-Telephone Equipment         | 43.01      | 76.25      | 76.25      |
| 1UESBP | Study Abroad - Budapest            | 718016 | Telecom-Usage (Tolls)               | 192.84     | 782.11     | 782.11     |
| 1UESBP | Study Abroad - Budapest            | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 137.36     | 137.36     |
| 1UESBP | Study Abroad - Budapest            | 719005 | Business Meals-Group or Class Meals | 1,011.12   | 2,501.81   | 2,501.81   |
| 1UESBP | Study Abroad - Budapest            | 719100 | Membership Dues & Fees              | 1,001.54   | 0.00       | 0.00       |
| 1UESDR | WSBE Study Abrd Dominican Republic | 710200 | Foreign Travel                      | 3,905.40   | 0.00       | 0.00       |
| 1UESDR | WSBE Study Abrd Dominican Republic | 710400 | Student or Non-Emp Travel           | 20,635.38  | 0.00       | 0.00       |
| 1UESDR | WSBE Study Abrd Dominican Republic | 711100 | Supplies-General                    | 1,675.72   | 0.00       | 0.00       |
| 1UESDR | WSBE Study Abrd Dominican Republic | 714010 | Postage-Off Campus Mail Services    | 261.09     | 0.00       | 0.00       |
| 1UESDR | WSBE Study Abrd Dominican Republic | 718006 | Telecom-Cellular Phones             | 70.90      | 0.00       | 0.00       |
| 1UESDR | WSBE Study Abrd Dominican Republic | 719005 | Business Meals-Group or Class Meals | 1,951.21   | 0.00       | 0.00       |
| 1UESDR | WSBE Study Abrd Dominican Republic | 719100 | Membership Dues & Fees              | 25.00      | 0.00       | 0.00       |
| 1UESIT | Study Abroad - Italy               | 710200 | Foreign Travel                      | 3,222.61   | 4,164.29   | 4,164.29   |
| 1UESIT | Study Abroad - Italy               | 710400 | Student or Non-Emp Travel           | 109.89     | 370.11     | 370.11     |
| 1UESIT | Study Abroad - Italy               | 711100 | Supplies-General                    | 0.00       | 177.90     | 177.90     |
| 1UESIT | Study Abroad - Italy               | 717200 | Other Professional Services-General | 112,142.36 | 80,967.06  | 80,967.06  |
| 1UESIT | Study Abroad - Italy               | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1UESIT | Study Abroad - Italy               | 718006 | Telecom-Cellular Phones             | 972.81     | 0.00       | 0.00       |
| 1UESIT | Study Abroad - Italy               | 719005 | Business Meals-Group or Class Meals | 81.79      | 0.00       | 0.00       |
| 1UESIT | Study Abroad - Italy               | 719100 | Membership Dues & Fees              | 20.00      | 0.00       | 0.00       |
| 1UESSW | Study Abroad - Switzerland         | 710200 | Foreign Travel                      | 0.00       | 0.00       | 0.00       |
| 1UESSW | Study Abroad - Switzerland         | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 710000 | In-State Travel                     | 12,286.48  | 9,392.60   | 9,392.60   |
| 1UF000 | HHS Educational and General        | 710005 | In-State Travel-Recruiting          | 0.00       | 107.91     | 107.91     |
| 1UF000 | HHS Educational and General        | 710010 | In-State Travel-Team Travel         | 0.00       | 280.40     | 280.40     |
| 1UF000 | HHS Educational and General        | 710015 | In-State Travel-Supervision         | 563.12     | 1,447.01   | 1,447.01   |
| 1UF000 | HHS Educational and General        | 710020 | In-State Travel-Prof Dev            | 0.00       | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 710025 | In-State Travel-Course Related      | 22,297.51  | 24,352.63  | 24,352.63  |
| 1UF000 | HHS Educational and General        | 710030 | In-State Travel-Searches            | 2,093.21   | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 710100 | Out-of-State Travel                 | 98,179.35  | 71,352.75  | 71,352.75  |
| 1UF000 | HHS Educational and General        | 710105 | Out-of-State Travel-Recruiting      | 0.00       | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 710115 | Out-of-State Travel-Prof Dev        | 0.00       | 1,461.03   | 1,461.03   |
| 1UF000 | HHS Educational and General        | 710120 | Out-of-State Travel-Supervision     | 476.04     | 3,365.85   | 3,365.85   |
| 1UF000 | HHS Educational and General        | 710125 | Out-of-State Travel-Course Related  | 5,628.74   | 17,308.84  | 17,308.84  |
| 1UF000 | HHS Educational and General        | 710130 | Out-of-State Travel-Searches        | 2,449.65   | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 710200 | Foreign Travel                      | 29,000.90  | 7,627.41   | 7,627.41   |
| 1UF000 | HHS Educational and General        | 710215 | Foreign Travel-Prof Dev             | 0.00       | 3,954.39   | 3,954.39   |
| 1UF000 | HHS Educational and General        | 710220 | Foreign Travel-Course Related       | 357.04     | 16,972.92  | 16,972.92  |
| 1UF000 | HHS Educational and General        | 710300 | Conference Registration Fees        | 34,758.95  | 34,361.92  | 34,361.92  |
| 1UF000 | HHS Educational and General        | 710305 | Registration Fees-Other             | 10,671.00  | 2,195.00   | 2,195.00   |
| 1UF000 | HHS Educational and General        | 710310 | Workshop Registration Fees          | 149.00     | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 710400 | Student or Non-Emp Travel           | 24,393.48  | 20,366.93  | 20,366.93  |
| 1UF000 | HHS Educational and General        | 710405 | Student or Non-Emp Travel-Recruit   | 0.00       | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 710410 | Student or Non-Emp Travel-Lodging   | 86.11      | 2,052.65   | 2,052.65   |
| 1UF000 | HHS Educational and General        | 710415 | Student or Non-Emp Travel-Accredit  | 0.00       | 2,830.29   | 2,830.29   |
| 1UF000 | HHS Educational and General        | 710Z00 | Travel-Other                        | 0.00       | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 711000 | Purchasing Cards                    | 180,668.97 | 198,277.33 | 198,210.06 |
| 1UF000 | HHS Educational and General        | 711005 | Purchasing Cards-Convenience Checks | 1,091.48   | 455.00     | 455.00     |
| 1UF000 | HHS Educational and General        | 711100 | Supplies-General                    | 115,060.07 | 105,588.48 | 105,440.66 |
| 1UF000 | HHS Educational and General        | 711108 | Supplies-Subscription,Newspaper,Mag | 2,076.19   | 361.95     | 361.95     |
| 1UF000 | HHS Educational and General        | 711110 | Supplies-Animal Feed-Care           | 187.00     | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 711124 | Supplies-Instructional Supplies     | 77,363.50  | 40,932.94  | 40,932.94  |
| 1UF000 | HHS Educational and General        | 711132 | Supplies-Software Incl Site License | 10,227.40  | 435.74     | 435.74     |
| 1UF000 | HHS Educational and General        | 711148 | Supplies-Bottled Gas                | 336.00     | 336.00     | 336.00     |
| 1UF000 | HHS Educational and General        | 711152 | Supplies-Awards & Displays          | 0.00       | 73.52      | 73.52      |
| 1UF000 | HHS Educational and General        | 711154 | Supplies-Computer Peripherals       | 9,441.15   | 9,988.20   | 9,988.20   |
| 1UF000 | HHS Educational and General        | 711162 | Supplies-Office Supplies            | 0.00       | 4.93       | 4.93       |
| 1UF000 | HHS Educational and General        | 711164 | Supplies-Computer (Non Peripherals) | 87,089.16  | 64,643.63  | 64,643.63  |
| 1UF000 | HHS Educational and General        | 711166 | Supplies-Copier                     | 0.00       | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 711172 | Program Supplies                    | 63.70      | 990.35     | 990.35     |
| 1UF000 | HHS Educational and General        | 711176 | Supplies-Medical                    | 0.00       | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 711178 | Supplies- Training                  | 1,747.99   | 410.08     | 410.08     |
| 1UF000 | HHS Educational and General        | 711180 | Supplies Special Events             | 2,175.61   | 3,351.35   | 3,351.35   |
| 1UF000 | HHS Educational and General        | 711184 | Supplies - Promotion - Cultivation  | 366.89     | 1,160.00   | 1,160.00   |
| 1UF000 | HHS Educational and General        | 711186 | Operating supplies                  | 5,000.00   | 5,048.00   | 5,048.00   |
| 1UF000 | HHS Educational and General        | 711200 | Research Supplies                   | 580.12     | 437.20     | 437.20     |
| 1UF000 | HHS Educational and General        | 713000 | Printing & Copying-General          | 6,175.22   | 2,147.66   | 2,147.66   |
| 1UF000 | HHS Educational and General        | 713005 | Printing & Copying-Campus           | 14,084.24  | 16,811.62  | 16,811.62  |
| 1UF000 | HHS Educational and General        | 713010 | Printing & Copying-Publications     | 0.00       | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 713015 | Printing & Copying-Departmental     | 0.00       | 44.40      | 44.40      |
| 1UF000 | HHS Educational and General        | 713030 | Printing & Copying-Off Campus       | 507.58     | 419.16     | 419.16     |
| 1UF000 | HHS Educational and General        | 714000 | Postage-General                     | 11,360.93  | 0.00       | 0.00       |
| 1UF000 | HHS Educational and General        | 714005 | Postage-Campus Mail Services        | 1,740.87   | 10,392.58  | 10,392.58  |
| 1UF000 | HHS Educational and General        | 714010 | Postage-Off Campus Mail Services    | 1,118.82   | 19.72      | 19.72      |
| 1UF000 | HHS Educational and General        | 714020 | Postage-Labeling                    | 618.42     | 66.05      | 66.05      |
| 1UF000 | HHS Educational and General        | 714025 | Postage-Direct Mail                 | 0.00       | 0.00       | 0.00       |



UNH - Durham

|                                            |                             |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                             |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                             |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                             |        |                                      |                       |                       |                |
| 1UF000                                     | HHS Educational and General | 714030 | Postage-Express Mail                 | 391.42                | 482.10                | 482.10         |
| 1UF000                                     | HHS Educational and General | 715000 | Non-Cap Equip-General                | 0.00                  | 4,989.00              | 4,989.00       |
| 1UF000                                     | HHS Educational and General | 715010 | Non-Cap Equip-Furniture & Fixtures   | 699.61                | 2,517.20              | 2,517.20       |
| 1UF000                                     | HHS Educational and General | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 6,283.00              | 1,793.47              | 1,793.47       |
| 1UF000                                     | HHS Educational and General | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 4,888.50              | 4,888.50       |
| 1UF000                                     | HHS Educational and General | 715035 | Non-Cap Equip-Computer Software      | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 715040 | Non-Cap Equip-Audio Visual           | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 716000 | Maintenance & Repairs-General        | 15,666.24             | 15,560.05             | 15,560.05      |
| 1UF000                                     | HHS Educational and General | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 716021 | Maint & Repairs-Equipment            | 1,640.65              | 1,565.77              | 1,565.77       |
| 1UF000                                     | HHS Educational and General | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 716031 | Maint. & Repairs - Flooring          | 0.00                  | 9,526.00              | 9,526.00       |
| 1UF000                                     | HHS Educational and General | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 716100 | Rentals & Leases-General             | 17,332.67             | 239.63                | 239.63         |
| 1UF000                                     | HHS Educational and General | 716110 | Rentals-Copier                       | 34,153.03             | 5,966.84              | 5,966.84       |
| 1UF000                                     | HHS Educational and General | 716120 | Rentals-Property or Room             | 25,161.45             | 15,167.05             | 15,167.05      |
| 1UF000                                     | HHS Educational and General | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 717000 | Consulting-General                   | 7,090.00              | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 717100 | Financial Services-General           | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00                  | 0.39                  | 0.39           |
| 1UF000                                     | HHS Educational and General | 717125 | Finl Services-Collection Costs       | 47.50                 | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 717200 | Other Professional Services-General  | 147,451.89            | 158,872.16            | 158,872.16     |
| 1UF000                                     | HHS Educational and General | 717203 | Oth Prof Ser-Background Checks       | 205.22                | 808.74                | 808.74         |
| 1UF000                                     | HHS Educational and General | 717210 | Oth Prof Ser-Honoraria               | 3,115.00              | 2,050.00              | 2,050.00       |
| 1UF000                                     | HHS Educational and General | 717228 | Oth Prof Ser-Accreditation           | 3,075.00              | 2,900.00              | 2,900.00       |
| 1UF000                                     | HHS Educational and General | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 250.00                | 250.00         |
| 1UF000                                     | HHS Educational and General | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 718002 | Telecom-Fixed (Basic Phone Service)  | 138,524.92            | 136,730.52            | 136,730.52     |
| 1UF000                                     | HHS Educational and General | 718006 | Telecom-Cellular Phones              | 1,585.65              | 1,562.31              | 1,562.31       |
| 1UF000                                     | HHS Educational and General | 718008 | Telecom-Internet Services            | 1,452.27              | 1,452.81              | 1,452.81       |
| 1UF000                                     | HHS Educational and General | 718014 | Telecom-Telephone Equipment          | 2,152.37              | 1,532.97              | 1,532.97       |
| 1UF000                                     | HHS Educational and General | 718016 | Telecom-Usage (Tolls)                | 4,556.82              | 5,118.17              | 5,118.17       |
| 1UF000                                     | HHS Educational and General | 719000 | Business Meals-Meetings-Non Travel   | 43,048.54             | 29,509.73             | 29,509.73      |
| 1UF000                                     | HHS Educational and General | 719005 | Business Meals-Group or Class Meals  | 6,869.38              | 20,795.25             | 20,795.25      |
| 1UF000                                     | HHS Educational and General | 719015 | Business Meals-Recruiting Meals      | 0.00                  | 79.85                 | 79.85          |
| 1UF000                                     | HHS Educational and General | 719020 | Business Meals-Accreditation         | 0.00                  | 281.62                | 281.62         |
| 1UF000                                     | HHS Educational and General | 719100 | Membership Dues & Fees               | 27,305.00             | 44,143.95             | 44,143.95      |
| 1UF000                                     | HHS Educational and General | 719105 | Membership-Institutional             | 5,275.00              | 2,745.00              | 2,745.00       |
| 1UF000                                     | HHS Educational and General | 719110 | Membership-Individual                | 1,345.00              | 935.00                | 935.00         |
| 1UF000                                     | HHS Educational and General | 719115 | Membership-Award Entry Fees          | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 719125 | Licenses/Professional Fees           | 5,910.00              | 1,894.95              | 1,894.95       |
| 1UF000                                     | HHS Educational and General | 719200 | Employee Recruiting-General          | 6,656.36              | 4,606.68              | 4,606.68       |
| 1UF000                                     | HHS Educational and General | 719210 | Employee Recruiting-Advertising      | 100.00                | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 719Z10 | Other Employee Support-Prof Develop  | 135.00                | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 71B000 | Items Resale                         | (1,013.00)            | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 71C000 | Awards to Non-Employee-Students      | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 71C100 | Advertising (Non-Employment)         | 4,386.28              | 1,680.00              | 1,680.00       |
| 1UF000                                     | HHS Educational and General | 71C110 | Advertsing-Print                     | 0.00                  | 48.00                 | 48.00          |
| 1UF000                                     | HHS Educational and General | 71C610 | Insurance-Liability                  | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 740000 | Cap Equipment                        | (10,500.00)           | 43,416.52             | 43,416.52      |
| 1UF000                                     | HHS Educational and General | 740040 | Cap Equipment-Vehicles               | 14,199.00             | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 760007 | Int Alloc-Facilities Service Charge  | 0.00                  | 293.78                | 293.78         |
| 1UF000                                     | HHS Educational and General | 760083 | Athletics Tickets                    | 240.00                | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 760100 | RCM-General Assessment               | 6,218,109.00          | 5,760,126.00          | 5,760,126.00   |
| 1UF000                                     | HHS Educational and General | 760105 | RCM-Facilities Assessment            | 1,579,853.00          | 1,580,706.00          | 1,580,706.00   |
| 1UF000                                     | HHS Educational and General | 760416 | Int-Alloc-Parking-Dept reserved spo  | 5,000.00              | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                     | HHS Educational and General | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                     | HHS E&G - MPH Program       | 710000 | In-State Travel                      | 183.60                | 223.00                | 223.00         |
| 1UF001                                     | HHS E&G - MPH Program       | 710025 | In-State Travel-Course Related       | 0.00                  | 390.70                | 390.70         |
| 1UF001                                     | HHS E&G - MPH Program       | 710100 | Out-of-State Travel                  | 0.00                  | 3,506.62              | 3,506.62       |
| 1UF001                                     | HHS E&G - MPH Program       | 710300 | Conference Registration Fees         | 0.00                  | 715.00                | 715.00         |
| 1UF001                                     | HHS E&G - MPH Program       | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                     | HHS E&G - MPH Program       | 710410 | Student or Non-Emp Travel-Lodging    | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                     | HHS E&G - MPH Program       | 710415 | Student or Non-Emp Travel-Accredit   | 0.00                  | 2,908.35              | 2,908.35       |
| 1UF001                                     | HHS E&G - MPH Program       | 711000 | Purchasing Cards                     | 205.89                | 1,306.07              | 1,306.07       |
| 1UF001                                     | HHS E&G - MPH Program       | 711100 | Supplies-General                     | 182.42                | 0.00                  | 0.00           |
| 1UF001                                     | HHS E&G - MPH Program       | 711180 | Supplies Special Events              | 0.00                  | 399.66                | 399.66         |
| 1UF001                                     | HHS E&G - MPH Program       | 713005 | Printing & Copying-Campus            | 0.00                  | 138.60                | 138.60         |
| 1UF001                                     | HHS E&G - MPH Program       | 713015 | Printing & Copying-Departmental      | 121.44                | 204.36                | 204.36         |
| 1UF001                                     | HHS E&G - MPH Program       | 713020 | Printing & Copying-Course Related    | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                     | HHS E&G - MPH Program       | 713030 | Printing & Copying-Off Campus        | 0.00                  | 57.00                 | 57.00          |
| 1UF001                                     | HHS E&G - MPH Program       | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                     | HHS E&G - MPH Program       | 714005 | Postage-Campus Mail Services         | 0.44                  | 1.22                  | 1.22           |
| 1UF001                                     | HHS E&G - MPH Program       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                     | HHS E&G - MPH Program       | 714020 | Postage-Labeling                     | 0.00                  | 0.00                  | 0.00           |
| 1UF001                                     | HHS E&G - MPH Program       | 714030 | Postage-Express Mail                 | 0.00                  | 448.72                | 448.72         |
| 1UF001                                     | HHS E&G - MPH Program       | 716120 | Rentals-Property or Room             | 99.00                 | 0.00                  | 0.00           |
| 1UF001                                     | HHS E&G - MPH Program       | 717200 | Other Professional Services-General  | 0.00                  | 250.00                | 250.00         |
| 1UF001                                     | HHS E&G - MPH Program       | 717228 | Oth Prof Ser-Accreditation           | 0.00                  | 2,700.00              | 2,700.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |             |            |            |
|--------|-------------------------------------|--------|--------------------------------------|-------------|------------|------------|
| 1UF001 | HHS E&G - MPH Program               | 719000 | Business Meals-Meetings-Non Travel   | 604.14      | 267.16     | 267.16     |
| 1UF001 | HHS E&G - MPH Program               | 719005 | Business Meals-Group or Class Meals  | 608.84      | 330.45     | 330.45     |
| 1UF001 | HHS E&G - MPH Program               | 719020 | Business Meals-Accreditation         | 0.00        | 319.94     | 319.94     |
| 1UF001 | HHS E&G - MPH Program               | 719100 | Membership Dues & Fees               | 1,350.00    | 0.00       | 0.00       |
| 1UF001 | HHS E&G - MPH Program               | 719105 | Membership-Institutional             | 3,047.00    | 3,747.00   | 3,747.00   |
| 1UF001 | HHS E&G - MPH Program               | 719110 | Membership-Individual                | 0.00        | 0.00       | 0.00       |
| 1UF001 | HHS E&G - MPH Program               | 71C100 | Advertising (Non-Employment)         | 0.00        | 0.00       | 0.00       |
| 1UF001 | HHS E&G - MPH Program               | 790501 | Budgeted Contingency                 | 0.00        | 0.00       | 0.00       |
| 1UF002 | HHS - E&G MSW at UNH-M              | 710000 | In-State Travel                      | 105.00      | 0.00       | 0.00       |
| 1UF002 | HHS - E&G MSW at UNH-M              | 710025 | In-State Travel-Course Related       | 2,319.12    | 3,764.77   | 3,764.77   |
| 1UF002 | HHS - E&G MSW at UNH-M              | 710400 | Student or Non-Emp Travel            | 0.00        | 735.45     | 735.45     |
| 1UF002 | HHS - E&G MSW at UNH-M              | 711000 | Purchasing Cards                     | 112.95      | 0.00       | 0.00       |
| 1UF002 | HHS - E&G MSW at UNH-M              | 713005 | Printing & Copying-Campus            | 0.00        | 16.60      | 16.60      |
| 1UF002 | HHS - E&G MSW at UNH-M              | 713015 | Printing & Copying-Departmental      | 151.52      | 93.32      | 93.32      |
| 1UF002 | HHS - E&G MSW at UNH-M              | 719000 | Business Meals-Meetings-Non Travel   | 186.33      | 515.17     | 515.17     |
| 1UFPPD | HHS General Prepaids                | 710000 | In-State Travel                      | 500.00      | (500.00)   | (500.00)   |
| 1UFPPD | HHS General Prepaids                | 710100 | Out-of-State Travel                  | (1,729.65)  | 242.99     | 242.99     |
| 1UFPPD | HHS General Prepaids                | 710115 | Out-of-State Travel-Prof Dev         | 0.00        | 0.00       | 0.00       |
| 1UFPPD | HHS General Prepaids                | 710120 | Out-of-State Travel-Supervision      | 0.00        | 0.00       | 0.00       |
| 1UFPPD | HHS General Prepaids                | 710200 | Foreign Travel                       | 579.82      | 0.00       | 0.00       |
| 1UFPPD | HHS General Prepaids                | 710220 | Foreign Travel-Course Related        | 4,406.57    | 0.00       | 0.00       |
| 1UFPPD | HHS General Prepaids                | 710300 | Conference Registration Fees         | 1,423.00    | 1,625.00   | 1,625.00   |
| 1UFPPD | HHS General Prepaids                | 710305 | Registration Fees-Other              | (410.00)    | 410.00     | 410.00     |
| 1UFPPD | HHS General Prepaids                | 710400 | Student or Non-Emp Travel            | (550.80)    | 793.20     | 793.20     |
| 1UFPPD | HHS General Prepaids                | 711000 | Purchasing Cards                     | 7,701.53    | (1,007.27) | (1,007.27) |
| 1UFPPD | HHS General Prepaids                | 711100 | Supplies-General                     | (150.00)    | 150.00     | 150.00     |
| 1UFPPD | HHS General Prepaids                | 711132 | Supplies-Software Incl Site License  | 335.79      | 0.00       | 0.00       |
| 1UFPPD | HHS General Prepaids                | 711180 | Supplies Special Events              | 88.25       | 0.00       | 0.00       |
| 1UFPPD | HHS General Prepaids                | 711199 | CO USE ONLY-PPD Supplies Offset      | (19,104.39) | (1,328.92) | (1,328.92) |
| 1UFPPD | HHS General Prepaids                | 716120 | Rentals-Property or Room             | 250.00      | (950.00)   | (950.00)   |
| 1UFPPD | HHS General Prepaids                | 716123 | Rental Property/Room (short term)    | (700.00)    | 700.00     | 700.00     |
| 1UFPPD | HHS General Prepaids                | 717200 | Other Professional Services-General  | 0.00        | 0.00       | 0.00       |
| 1UFPPD | HHS General Prepaids                | 718000 | Telecom-General                      | 374.17      | 0.00       | 0.00       |
| 1UFPPD | HHS General Prepaids                | 719000 | Business Meals-Meetings-Non Travel   | 2,594.71    | (385.00)   | (385.00)   |
| 1UFPPD | HHS General Prepaids                | 719005 | Business Meals-Group or Class Meals  | 0.00        | (250.00)   | (250.00)   |
| 1UFPPD | HHS General Prepaids                | 719100 | Membership Dues & Fees               | 4,391.00    | 500.00     | 500.00     |
| 1UFSSW | Social Work Study Away              | 710200 | Foreign Travel                       | 0.00        | 510.00     | 510.00     |
| 1UFSSW | Social Work Study Away              | 710220 | Foreign Travel-Course Related        | 11,544.36   | 11,152.60  | 11,152.60  |
| 1UFSSW | Social Work Study Away              | 710400 | Student or Non-Emp Travel            | 0.00        | 7,239.40   | 7,239.40   |
| 1UFSSW | Social Work Study Away              | 711000 | Purchasing Cards                     | 184.38      | 0.00       | 0.00       |
| 1UG000 | University Communications/Marketing | 710000 | In-State Travel                      | 0.00        | 10,290.10  | 10,290.10  |
| 1UG000 | University Communications/Marketing | 710100 | Out-of-State Travel                  | 0.00        | 4,972.11   | 4,972.11   |
| 1UG000 | University Communications/Marketing | 710300 | Conference Registration Fees         | 0.00        | 17,523.28  | 17,523.28  |
| 1UG000 | University Communications/Marketing | 710400 | Student or Non-Emp Travel            | 0.00        | 3,553.15   | 3,553.15   |
| 1UG000 | University Communications/Marketing | 710Z00 | Travel-Other                         | 0.00        | 39.00      | 39.00      |
| 1UG000 | University Communications/Marketing | 711000 | Purchasing Cards                     | 0.00        | 0.00       | 0.00       |
| 1UG000 | University Communications/Marketing | 711100 | Supplies-General                     | 0.00        | 78,632.82  | 76,193.32  |
| 1UG000 | University Communications/Marketing | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00        | 5,144.03   | 5,144.03   |
| 1UG000 | University Communications/Marketing | 711110 | Supplies-Animal Feed-Care            | 0.00        | 29.99      | 29.99      |
| 1UG000 | University Communications/Marketing | 711126 | Supplies-Photographic Supplies       | 0.00        | 22,027.97  | 22,027.97  |
| 1UG000 | University Communications/Marketing | 711128 | Supplies-Audio-Visual Supplies       | 0.00        | 10,650.16  | 10,650.16  |
| 1UG000 | University Communications/Marketing | 711132 | Supplies-Software Incl Site License  | 0.00        | 1,820.44   | 1,820.44   |
| 1UG000 | University Communications/Marketing | 711164 | Supplies-Computer (Non Peripherals)  | 0.00        | 224.84     | 224.84     |
| 1UG000 | University Communications/Marketing | 713000 | Printing & Copying-General           | 0.00        | 34,211.40  | 34,211.40  |
| 1UG000 | University Communications/Marketing | 714000 | Postage-General                      | 0.00        | 7,143.26   | 7,143.26   |
| 1UG000 | University Communications/Marketing | 714010 | Postage-Off Campus Mail Services     | 0.00        | 0.00       | 0.00       |
| 1UG000 | University Communications/Marketing | 714020 | Postage-Labeling                     | 0.00        | 116.40     | 116.40     |
| 1UG000 | University Communications/Marketing | 715000 | Non-Cap Equip-General                | 0.00        | 7,967.61   | 7,967.61   |
| 1UG000 | University Communications/Marketing | 715005 | Non-Cap Equip-Computer Hardware      | 0.00        | 4,194.85   | 4,194.85   |
| 1UG000 | University Communications/Marketing | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00        | 3,267.00   | 3,267.00   |
| 1UG000 | University Communications/Marketing | 716000 | Maintenance & Repairs-General        | 0.00        | 5,211.83   | 5,211.83   |
| 1UG000 | University Communications/Marketing | 716021 | Maint & Repairs-Equipment            | 0.00        | 1,396.92   | 1,396.92   |
| 1UG000 | University Communications/Marketing | 716060 | Maint & Repairs-Computer Software    | 0.00        | 4,772.64   | 4,772.64   |
| 1UG000 | University Communications/Marketing | 716063 | Maint & Repairs-Computer Hardware    | 0.00        | 6,051.65   | 6,051.65   |
| 1UG000 | University Communications/Marketing | 716100 | Rentals & Leases-General             | 0.00        | 0.00       | 0.00       |
| 1UG000 | University Communications/Marketing | 716110 | Rentals-Copier                       | 0.00        | 4,040.13   | 4,040.13   |
| 1UG000 | University Communications/Marketing | 716120 | Rentals-Property or Room             | 0.00        | 37,279.31  | 37,279.31  |
| 1UG000 | University Communications/Marketing | 717010 | Consulting-Information Technology    | 0.00        | 0.00       | 0.00       |
| 1UG000 | University Communications/Marketing | 717106 | Finl Services-Epayment CC fees       | 0.00        | 542.26     | 542.26     |
| 1UG000 | University Communications/Marketing | 717200 | Other Professional Services-General  | 0.00        | 240,163.54 | 242,603.04 |
| 1UG000 | University Communications/Marketing | 717203 | Oth Prof Ser-Background Checks       | 0.00        | 180.48     | 180.48     |
| 1UG000 | University Communications/Marketing | 717211 | Other Prof Serv - Satellite Feeds    | 0.00        | 11,447.91  | 11,447.91  |
| 1UG000 | University Communications/Marketing | 717233 | Othr Professional Serv-Content Mgmt  | 0.00        | 1,024.00   | 1,024.00   |
| 1UG000 | University Communications/Marketing | 717299 | Other Prof Serv - Elect Clipping     | 0.00        | 30,694.00  | 30,694.00  |
| 1UG000 | University Communications/Marketing | 718000 | Telecom-General                      | 0.00        | (250.80)   | (250.80)   |
| 1UG000 | University Communications/Marketing | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00        | 30,030.14  | 30,030.14  |
| 1UG000 | University Communications/Marketing | 718006 | Telecom-Cellular Phones              | 0.00        | 4,477.34   | 4,477.34   |
| 1UG000 | University Communications/Marketing | 718014 | Telecom-Telephone Equipment          | 0.00        | 1,233.42   | 1,233.42   |
| 1UG000 | University Communications/Marketing | 718016 | Telecom-Usage (Tolls)                | 0.00        | 996.95     | 996.95     |
| 1UG000 | University Communications/Marketing | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 20,608.96  | 20,608.96  |
| 1UG000 | University Communications/Marketing | 719005 | Business Meals-Group or Class Meals  | 0.00        | 0.00       | 0.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |                |                |                |
|--------|-------------------------------------|--------|-------------------------------------|----------------|----------------|----------------|
| 1UG000 | University Communications/Marketing | 719100 | Membership Dues & Fees              | 0.00           | 705.56         | 705.56         |
| 1UG000 | University Communications/Marketing | 719105 | Membership-Institutional            | 0.00           | 175.00         | 175.00         |
| 1UG000 | University Communications/Marketing | 719115 | Membership-Award Entry Fees         | 0.00           | 1,140.37       | 1,140.37       |
| 1UG000 | University Communications/Marketing | 71C100 | Advertising (Non-Employment)        | 0.00           | 812.35         | 812.35         |
| 1UG000 | University Communications/Marketing | 71C600 | Insurance                           | 0.00           | 0.00           | 0.00           |
| 1UG000 | University Communications/Marketing | 71CZ00 | Other Expenses-Deductions           | 0.00           | 0.00           | 0.00           |
| 1UG000 | University Communications/Marketing | 71CZ88 | Othr Exp-Proactive Natl Outreach    | 0.00           | 521.00         | 521.00         |
| 1UG000 | University Communications/Marketing | 760000 | Internal Allocations                | 0.00           | 0.00           | 0.00           |
| 1UG000 | University Communications/Marketing | 760040 | Int Alloc-Dept Copier Rentals       | 0.00           | 0.00           | 0.00           |
| 1UG000 | University Communications/Marketing | 760049 | Int Alloc-Photo Services            | 0.00           | (65,574.82)    | (65,574.82)    |
| 1UG000 | University Communications/Marketing | 760053 | Int Alloc-Video Services            | 0.00           | (81,653.50)    | (81,653.50)    |
| 1UG000 | University Communications/Marketing | 760105 | RCM-Facilities Assessment           | 0.00           | 134,451.00     | 134,451.00     |
| 1UG000 | University Communications/Marketing | 760125 | General Assessment Offset           | 0.00           | (3,378,351.00) | (3,378,351.00) |
| 1UG000 | University Communications/Marketing | 790500 | Budgeted Contingency                | 0.00           | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 710000 | In-State Travel                     | 4,086.89       | 4,538.03       | 4,538.03       |
| 1UG001 | Central Admin VPFA Ed & General     | 710100 | Out-of-State Travel                 | 10,111.21      | 17,844.25      | 17,844.25      |
| 1UG001 | Central Admin VPFA Ed & General     | 710115 | Out-of-State Travel-Prof Dev        | 1,459.12       | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 710200 | Foreign Travel                      | 0.00           | 450.00         | 450.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 710300 | Conference Registration Fees        | 8,226.00       | 9,954.45       | 9,954.45       |
| 1UG001 | Central Admin VPFA Ed & General     | 710305 | Registration Fees-Other             | 0.00           | 900.00         | 900.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 710400 | Student or Non-Emp Travel           | 677.73         | 2,293.36       | 2,293.36       |
| 1UG001 | Central Admin VPFA Ed & General     | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00           | 77.50          | 77.50          |
| 1UG001 | Central Admin VPFA Ed & General     | 710Z00 | Travel-Other                        | 0.00           | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 711000 | Purchasing Cards                    | 131.08         | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 711100 | Supplies-General                    | 78,202.29      | 77,876.04      | 77,876.04      |
| 1UG001 | Central Admin VPFA Ed & General     | 711108 | Supplies-Subscription,Newspaper,Mag | 50.00          | 595.00         | 595.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 711132 | Supplies-Software Incl Site License | 50.00          | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 711154 | Supplies-Computer Peripherals       | 0.00           | 4,168.00       | 4,168.00       |
| 1UG001 | Central Admin VPFA Ed & General     | 713000 | Printing & Copying-General          | 10,163.09      | 14,032.78      | 14,032.78      |
| 1UG001 | Central Admin VPFA Ed & General     | 714000 | Postage-General                     | 12,828.64      | 13,061.76      | 13,061.76      |
| 1UG001 | Central Admin VPFA Ed & General     | 714020 | Postage-Labeling                    | 624.85         | 1,950.42       | 1,950.42       |
| 1UG001 | Central Admin VPFA Ed & General     | 716000 | Maintenance & Repairs-General       | 2,669.89       | 4,088.95       | 4,088.95       |
| 1UG001 | Central Admin VPFA Ed & General     | 716060 | Maint & Repairs-Computer Software   | 45,683.98      | 1,237.00       | 1,237.00       |
| 1UG001 | Central Admin VPFA Ed & General     | 716100 | Rentals & Leases-General            | 1,238.00       | 242.50         | 242.50         |
| 1UG001 | Central Admin VPFA Ed & General     | 716110 | Rentals-Copier                      | 15,303.65      | 17,154.98      | 17,154.98      |
| 1UG001 | Central Admin VPFA Ed & General     | 716120 | Rentals-Property or Room            | 1,322.55       | 2,768.15       | 2,768.15       |
| 1UG001 | Central Admin VPFA Ed & General     | 717100 | Financial Services-General          | (140.40)       | (1,042.20)     | (1,042.20)     |
| 1UG001 | Central Admin VPFA Ed & General     | 717125 | Finl Services-Collection Costs      | 120.00         | 141.96         | 141.96         |
| 1UG001 | Central Admin VPFA Ed & General     | 717140 | Finl Services-Student Loan Proc Fee | 201.25         | 157.60         | 157.60         |
| 1UG001 | Central Admin VPFA Ed & General     | 717200 | Other Professional Services-General | 199,388.59     | 127,327.91     | 127,327.91     |
| 1UG001 | Central Admin VPFA Ed & General     | 717201 | Prof Srv - Fac. Operation Srvs      | 16,260.00      | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 717203 | Oth Prof Ser-Background Checks      | 87,254.23      | 843.72         | 843.72         |
| 1UG001 | Central Admin VPFA Ed & General     | 717254 | Oth Prof Ser-Information Tech       | 59.60          | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 718000 | Telecom-General                     | 111.98         | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 718002 | Telecom-Fixed (Basic Phone Service) | 44,966.95      | 43,343.95      | 43,343.95      |
| 1UG001 | Central Admin VPFA Ed & General     | 718014 | Telecom-Telephone Equipment         | 1,697.46       | 496.27         | 496.27         |
| 1UG001 | Central Admin VPFA Ed & General     | 718016 | Telecom-Usage (Tolls)               | 1,506.67       | 1,660.47       | 1,660.47       |
| 1UG001 | Central Admin VPFA Ed & General     | 719000 | Business Meals-Meetings-Non Travel  | 31,247.57      | 40,844.73      | 40,844.73      |
| 1UG001 | Central Admin VPFA Ed & General     | 719005 | Business Meals-Group or Class Meals | 1,180.46       | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 719025 | Business Meals-Volunteer Food       | 0.00           | 297.20         | 297.20         |
| 1UG001 | Central Admin VPFA Ed & General     | 719100 | Membership Dues & Fees              | 33,968.00      | 31,444.08      | 31,444.08      |
| 1UG001 | Central Admin VPFA Ed & General     | 719105 | Membership-Institutional            | 0.00           | 250.00         | 250.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 719125 | Licenses/Professional Fees          | 0.00           | 150.00         | 150.00         |
| 1UG001 | Central Admin VPFA Ed & General     | 719200 | Employee Recruiting-General         | 7,063.44       | 50.28          | 50.28          |
| 1UG001 | Central Admin VPFA Ed & General     | 71C100 | Advertising (Non-Employment)        | 0.00           | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 71C310 | Cash Over/Short Adjustments         | 0.00           | (29.40)        | (29.40)        |
| 1UG001 | Central Admin VPFA Ed & General     | 7404C1 | Construction- Primary               | 0.00           | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 760000 | Internal Allocations                | (10.00)        | (1,680.00)     | (1,680.00)     |
| 1UG001 | Central Admin VPFA Ed & General     | 760105 | RCM-Facilities Assessment           | 234,117.00     | 219,857.00     | 219,857.00     |
| 1UG001 | Central Admin VPFA Ed & General     | 760125 | General Assessment Offset           | (5,130,187.00) | (4,915,388.00) | (4,915,388.00) |
| 1UG001 | Central Admin VPFA Ed & General     | 790500 | Budgeted Contingency                | 0.00           | 0.00           | 0.00           |
| 1UG001 | Central Admin VPFA Ed & General     | 790501 | Budgeted Contingency                | 0.00           | 0.00           | 0.00           |
| 1UG002 | Office of the President             | 710000 | In-State Travel                     | 4,797.55       | 3,934.41       | 3,934.41       |
| 1UG002 | Office of the President             | 710020 | In-State Travel-Prof Dev            | 5.00           | 0.00           | 0.00           |
| 1UG002 | Office of the President             | 710100 | Out-of-State Travel                 | 32,310.92      | 38,232.62      | 38,232.62      |
| 1UG002 | Office of the President             | 710110 | Out-of-State Travel-Team Travel     | 471.40         | 0.00           | 0.00           |
| 1UG002 | Office of the President             | 710115 | Out-of-State Travel-Prof Dev        | 0.00           | 0.00           | 0.00           |
| 1UG002 | Office of the President             | 710300 | Conference Registration Fees        | 8,117.00       | 4,042.40       | 4,042.40       |
| 1UG002 | Office of the President             | 710400 | Student or Non-Emp Travel           | 288.14         | 781.44         | 781.44         |
| 1UG002 | Office of the President             | 710Z00 | Travel-Other                        | 0.00           | 0.00           | 0.00           |
| 1UG002 | Office of the President             | 711000 | Purchasing Cards                    | 11.58          | 0.00           | 0.00           |
| 1UG002 | Office of the President             | 711100 | Supplies-General                    | 22,940.91      | 17,796.64      | 17,796.64      |
| 1UG002 | Office of the President             | 711108 | Supplies-Subscription,Newspaper,Mag | 2,953.71       | 1,743.71       | 1,743.71       |
| 1UG002 | Office of the President             | 713000 | Printing & Copying-General          | 10,142.76      | 7,687.42       | 7,687.42       |
| 1UG002 | Office of the President             | 714000 | Postage-General                     | 3,098.68       | 2,910.41       | 2,910.41       |
| 1UG002 | Office of the President             | 716000 | Maintenance & Repairs-General       | 1,434.06       | 2,346.34       | 2,346.34       |
| 1UG002 | Office of the President             | 716100 | Rentals & Leases-General            | 0.00           | 0.00           | 0.00           |
| 1UG002 | Office of the President             | 716110 | Rentals-Copier                      | 1,350.00       | 0.00           | 0.00           |
| 1UG002 | Office of the President             | 716120 | Rentals-Property or Room            | 4,749.25       | 195.00         | 195.00         |
| 1UG002 | Office of the President             | 717000 | Consulting-General                  | 153,282.24     | 61,413.37      | 61,413.37      |
| 1UG002 | Office of the President             | 717100 | Financial Services-General          | 0.00           | 0.00           | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                     |                |                |                |
|--------|------------------------------|--------|-------------------------------------|----------------|----------------|----------------|
| 1UG002 | Office of the President      | 717200 | Other Professional Services-General | 18,307.91      | 8,242.65       | 8,242.65       |
| 1UG002 | Office of the President      | 717203 | Oth Prof Ser-Background Checks      | 0.00           | 0.00           | 0.00           |
| 1UG002 | Office of the President      | 718000 | Telecom-General                     | 1,347.21       | 479.00         | 479.00         |
| 1UG002 | Office of the President      | 718002 | Telecom-Fixed (Basic Phone Service) | 19,801.09      | 15,533.54      | 15,533.54      |
| 1UG002 | Office of the President      | 718014 | Telecom-Telephone Equipment         | 2,071.62       | 2,269.84       | 2,269.84       |
| 1UG002 | Office of the President      | 718016 | Telecom-Usage (Tolls)               | 619.28         | 810.84         | 810.84         |
| 1UG002 | Office of the President      | 719000 | Business Meals-Meetings-Non Travel  | 31,241.17      | 10,242.53      | 10,242.53      |
| 1UG002 | Office of the President      | 719005 | Business Meals-Group or Class Meals | 5,616.65       | 0.00           | 0.00           |
| 1UG002 | Office of the President      | 719100 | Membership Dues & Fees              | 78,737.73      | 92,167.45      | 95,436.45      |
| 1UG002 | Office of the President      | 71C100 | Advertising (Non-Employment)        | 100.00         | 509.50         | 509.50         |
| 1UG002 | Office of the President      | 71C615 | Insurance-Vehicle                   | 0.00           | 904.00         | 904.00         |
| 1UG002 | Office of the President      | 71CZ00 | Other Expenses-Deductions           | 672.70         | 710.70         | 710.70         |
| 1UG002 | Office of the President      | 760083 | Athletics Tickets                   | 0.00           | 596.00         | 596.00         |
| 1UG002 | Office of the President      | 760105 | RCM-Facilities Assessment           | 204,396.00     | 198,260.00     | 198,260.00     |
| 1UG002 | Office of the President      | 760125 | General Assessment Offset           | (1,272,950.00) | (1,243,899.00) | (1,243,899.00) |
| 1UG002 | Office of the President      | 76C615 | Int Alloc-Auto Fleet Ins            | 942.00         | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 710000 | In-State Travel                     | 7,123.63       | 3,686.97       | 3,686.97       |
| 1UJ000 | VPSA Educational and General | 710020 | In-State Travel-Prof Dev            | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 710100 | Out-of-State Travel                 | 10,878.18      | 9,162.89       | 9,162.89       |
| 1UJ000 | VPSA Educational and General | 710115 | Out-of-State Travel-Prof Dev        | 6,352.31       | 231.00         | 231.00         |
| 1UJ000 | VPSA Educational and General | 710300 | Conference Registration Fees        | 3,159.50       | 6,689.40       | 6,689.40       |
| 1UJ000 | VPSA Educational and General | 710305 | Registration Fees-Other             | 949.00         | 720.00         | 720.00         |
| 1UJ000 | VPSA Educational and General | 710310 | Workshop Registration Fees          | 245.00         | 30.00          | 30.00          |
| 1UJ000 | VPSA Educational and General | 710400 | Student or Non-Emp Travel           | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 710410 | Student or Non-Emp Travel-Lodging   | 0.00           | 147.01         | 147.01         |
| 1UJ000 | VPSA Educational and General | 710420 | Student or Non-Emp Travel-Housing   | 0.00           | 97.01          | 97.01          |
| 1UJ000 | VPSA Educational and General | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 711000 | Purchasing Cards                    | 1,494.22       | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 711100 | Supplies-General                    | 72,489.53      | 63,388.59      | 60,626.54      |
| 1UJ000 | VPSA Educational and General | 711106 | Supplies-Uniforms                   | 22,425.89      | 19,889.01      | 19,889.01      |
| 1UJ000 | VPSA Educational and General | 711108 | Supplies-Subscription,Newspaper,Mag | 687.75         | 1,056.66       | 1,056.66       |
| 1UJ000 | VPSA Educational and General | 711124 | Supplies-Instructional Supplies     | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 711132 | Supplies-Software Incl Site License | 3,294.95       | 3,167.85       | 3,167.85       |
| 1UJ000 | VPSA Educational and General | 711152 | Supplies-Awards & Displays          | 562.90         | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 711154 | Supplies-Computer Peripherals       | 11,154.09      | 3,567.35       | 3,567.35       |
| 1UJ000 | VPSA Educational and General | 711160 | Supplies-Books                      | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 711164 | Supplies-Computer (Non Peripherals) | 199.95         | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 711169 | Supplies - Apparel                  | 215.21         | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 711172 | Program Supplies                    | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 711184 | Supplies - Promotion - Cultivation  | 12.28          | 70.00          | 70.00          |
| 1UJ000 | VPSA Educational and General | 713000 | Printing & Copying-General          | 10,485.31      | 8,444.61       | 8,444.61       |
| 1UJ000 | VPSA Educational and General | 713005 | Printing & Copying-Campus           | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 713015 | Printing & Copying-Departmental     | 1,580.86       | 2,392.36       | 2,392.36       |
| 1UJ000 | VPSA Educational and General | 713030 | Printing & Copying-Off Campus       | 519.20         | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 714000 | Postage-General                     | 1,525.63       | 1,486.34       | 1,486.34       |
| 1UJ000 | VPSA Educational and General | 714005 | Postage-Campus Mail Services        | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 714010 | Postage-Off Campus Mail Services    | 5.48           | 161.36         | 161.36         |
| 1UJ000 | VPSA Educational and General | 714020 | Postage-Labeling                    | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 715000 | Non-Cap Equip-General               | 6,341.70       | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 715010 | Non-Cap Equip-Furniture & Fixtures  | 189.99         | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 715030 | Non-Cap Equip-Telecom               | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 716000 | Maintenance & Repairs-General       | 1,037.78       | 1,525.05       | 1,525.05       |
| 1UJ000 | VPSA Educational and General | 716018 | Maint Agreem- Baseline & Supp       | 6,599.00       | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 716021 | Maint & Repairs-Equipment           | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 716024 | Maint & Repairs-Custodial Services  | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 62,685.07      | 51,936.39      | 51,936.39      |
| 1UJ000 | VPSA Educational and General | 716060 | Maint & Repairs-Computer Software   | 0.00           | 980.50         | 980.50         |
| 1UJ000 | VPSA Educational and General | 716087 | Maint & Repair - Parts & Supplies   | 0.00           | 321.92         | 321.92         |
| 1UJ000 | VPSA Educational and General | 716100 | Rentals & Leases-General            | 2,394.51       | 348.20         | 348.20         |
| 1UJ000 | VPSA Educational and General | 716110 | Rentals-Copier                      | 3,464.24       | 1,668.87       | 1,668.87       |
| 1UJ000 | VPSA Educational and General | 716120 | Rentals-Property or Room            | 685.00         | 460.00         | 460.00         |
| 1UJ000 | VPSA Educational and General | 716125 | Rentals-Vehicles incl Marine        | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 716140 | Rentals-Program Acquisitions        | 8.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 716145 | Rentals-Broadcast Rights & Fees     | 7,768.29       | 7,889.92       | 7,889.92       |
| 1UJ000 | VPSA Educational and General | 717100 | Financial Services-General          | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 717120 | Finl Services-Commissions           | 71.00          | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 717200 | Other Professional Services-General | 80,341.26      | 41,035.66      | 41,035.66      |
| 1UJ000 | VPSA Educational and General | 717203 | Oth Prof Ser-Background Checks      | 0.00           | 45.22          | 45.22          |
| 1UJ000 | VPSA Educational and General | 717212 | Oth Prof Ser-Property Management    | 50.00          | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 717218 | Oth Prof Ser-Legal                  | 14,300.00      | 14,300.00      | 14,300.00      |
| 1UJ000 | VPSA Educational and General | 717224 | Oth Prof Ser-Guest Artists          | 0.00           | 300.00         | 300.00         |
| 1UJ000 | VPSA Educational and General | 717238 | Oth Prof Ser-Promotional Services   | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 717246 | Oth Prof Ser-Officials              | 25,630.42      | 35,786.07      | 35,786.07      |
| 1UJ000 | VPSA Educational and General | 717248 | Oth Prof Ser-Speakers/Entertainment | 1,000.00       | 468.77         | 468.77         |
| 1UJ000 | VPSA Educational and General | 717254 | Oth Prof Ser-Information Tech       | 160.90         | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 717256 | Oth Prof Ser- Licens Fees-Trademark | 2,002.74       | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 717264 | Oth Prof Ser- Psychiatrists         | 0.00           | 875.00         | 875.00         |
| 1UJ000 | VPSA Educational and General | 718000 | Telecom-General                     | 0.00           | (1,037.84)     | (1,037.84)     |
| 1UJ000 | VPSA Educational and General | 718002 | Telecom-Fixed (Basic Phone Service) | 40,034.15      | 37,895.27      | 37,895.27      |
| 1UJ000 | VPSA Educational and General | 718006 | Telecom-Cellular Phones             | 6,465.87       | 4,299.17       | 4,299.17       |
| 1UJ000 | VPSA Educational and General | 718008 | Telecom-Internet Services           | 0.00           | 0.00           | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                      |                |                |                |
|--------|------------------------------|--------|--------------------------------------|----------------|----------------|----------------|
| 1UJ000 | VPSA Educational and General | 718014 | Telecom-Telephone Equipment          | 733.87         | 31.67          | 31.67          |
| 1UJ000 | VPSA Educational and General | 718016 | Telecom-Usage (Tolls)                | 1,789.45       | 2,088.20       | 2,088.20       |
| 1UJ000 | VPSA Educational and General | 718030 | Telecom-Voice RE Wireless            | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 718036 | Telecom-Voice NR Misc                | 30,000.00      | 30,000.00      | 30,000.00      |
| 1UJ000 | VPSA Educational and General | 718050 | Telecom Voicemail Charge             | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 719000 | Business Meals-Meetings-Non Travel   | 10,119.53      | 9,342.63       | 9,342.63       |
| 1UJ000 | VPSA Educational and General | 719005 | Business Meals-Group or Class Meals  | 9,861.52       | 6,113.10       | 6,113.10       |
| 1UJ000 | VPSA Educational and General | 719010 | Business Meals-Campus Wide Events    | 5,814.54       | 1,205.62       | 1,205.62       |
| 1UJ000 | VPSA Educational and General | 719020 | Business Meals-Accreditation         | 253.13         | 998.57         | 998.57         |
| 1UJ000 | VPSA Educational and General | 719100 | Membership Dues & Fees               | 7,837.00       | 5,096.85       | 5,096.85       |
| 1UJ000 | VPSA Educational and General | 719105 | Membership-Institutional             | 6,933.00       | 6,668.00       | 6,668.00       |
| 1UJ000 | VPSA Educational and General | 719110 | Membership-Individual                | 329.85         | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 719120 | Membership-SIP                       | 300.00         | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 719125 | Licenses/Professional Fees           | 1,120.00       | 244.00         | 244.00         |
| 1UJ000 | VPSA Educational and General | 719200 | Employee Recruiting-General          | 1,732.53       | 772.28         | 772.28         |
| 1UJ000 | VPSA Educational and General | 71C000 | Awards to Non-Employee-Students      | 50.00          | 300.00         | 300.00         |
| 1UJ000 | VPSA Educational and General | 71C100 | Advertising (Non-Employment)         | 1,030.00       | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 71C110 | Advertsing-Print                     | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 71C130 | Advertising-TV/Cable                 | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 71C615 | Insurance-Vehicle                    | 0.00           | 11,482.00      | 11,482.00      |
| 1UJ000 | VPSA Educational and General | 71CZ00 | Other Expenses-Deductions            | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 71CZ05 | Other Exp-Royalties                  | 0.00           | 1,979.05       | 1,979.05       |
| 1UJ000 | VPSA Educational and General | 71CZ10 | Other Exp-Award Non-Emp or Student   | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 71CZ60 | Other Exp-Special Projects           | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 722205 | Participant Sup-Stipends             | 0.00           | 5,000.00       | 5,000.00       |
| 1UJ000 | VPSA Educational and General | 740000 | Cap Equipment                        | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 740040 | Cap Equipment-Vehicles               | 28,269.00      | 31,487.00      | 31,487.00      |
| 1UJ000 | VPSA Educational and General | 760000 | Internal Allocations                 | 0.00           | (5,000.00)     | (5,000.00)     |
| 1UJ000 | VPSA Educational and General | 760005 | Int Alloc-Vehicle Maintenance        | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 760052 | Int Alloc-Teach Learn Ctr            | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 760082 | Police Overtime Offset               | (131,999.41)   | (139,913.66)   | (139,913.66)   |
| 1UJ000 | VPSA Educational and General | 760105 | RCM-Facilities Assessment            | 213,031.00     | 207,107.00     | 207,107.00     |
| 1UJ000 | VPSA Educational and General | 760106 | RCM- Occupancy Assessment- MUB       | 41,894.00      | 40,729.00      | 40,729.00      |
| 1UJ000 | VPSA Educational and General | 760125 | General Assessment Offset            | (4,552,414.00) | (4,122,453.00) | (4,122,453.00) |
| 1UJ000 | VPSA Educational and General | 760145 | RCM Subvention Aux. Allocation       | 752,714.00     | 815,174.00     | 815,174.00     |
| 1UJ000 | VPSA Educational and General | 76C615 | Int Alloc-Auto Fleet Ins             | 12,473.04      | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 790501 | Budgeted Contingency                 | 0.00           | 0.00           | 0.00           |
| 1UJ000 | VPSA Educational and General | 790510 | Contingency-Critical Needs           | 0.00           | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 710000 | In-State Travel                      | 3,078.12       | 1,388.94       | 1,388.94       |
| 1UK000 | CIS Educational and General  | 710100 | Out-of-State Travel                  | 20,559.89      | 22,638.37      | 22,638.37      |
| 1UK000 | CIS Educational and General  | 710135 | Out State Travel - Airport Shuttle   | 0.00           | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 710300 | Conference Registration Fees         | 27,599.14      | 33,134.65      | 33,134.65      |
| 1UK000 | CIS Educational and General  | 710305 | Registration Fees-Other              | 0.00           | 117.50         | 117.50         |
| 1UK000 | CIS Educational and General  | 710310 | Workshop Registration Fees           | 2,970.00       | 3,070.31       | 3,070.31       |
| 1UK000 | CIS Educational and General  | 710400 | Student or Non-Emp Travel            | 200.00         | 277.41         | 277.41         |
| 1UK000 | CIS Educational and General  | 710410 | Student or Non-Emp Travel-Lodging    | 0.00           | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 710430 | Non-Emp Travel-Consult/Serv Prov     | 282.42         | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 711100 | Supplies-General                     | 38,330.95      | 33,391.46      | 33,391.46      |
| 1UK000 | CIS Educational and General  | 711108 | Supplies-Subscription,Newspaper,Mag  | 1,989.34       | 3,222.46       | 3,222.46       |
| 1UK000 | CIS Educational and General  | 711124 | Supplies-Instructional Supplies      | 0.00           | 63.79          | 63.79          |
| 1UK000 | CIS Educational and General  | 711128 | Supplies-Audio-Visual Supplies       | 3,513.83       | 4,471.46       | 4,471.46       |
| 1UK000 | CIS Educational and General  | 711132 | Supplies-Software Incl Site License  | 73,534.56      | 35,304.99      | 35,304.99      |
| 1UK000 | CIS Educational and General  | 711134 | Supplies-Employee Awards             | 0.00           | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 711152 | Supplies-Awards & Displays           | 0.00           | 499.00         | 499.00         |
| 1UK000 | CIS Educational and General  | 711154 | Supplies-Computer Peripherals        | 827.78         | 316.79         | 316.79         |
| 1UK000 | CIS Educational and General  | 711160 | Supplies-Books                       | 0.00           | 86.40          | 86.40          |
| 1UK000 | CIS Educational and General  | 711164 | Supplies-Computer (Non Peripherals)  | 156.49         | 342.98         | 342.98         |
| 1UK000 | CIS Educational and General  | 711172 | Program Supplies                     | 17,390.75      | 13,939.07      | 13,939.07      |
| 1UK000 | CIS Educational and General  | 711180 | Supplies Special Events              | 0.00           | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 711184 | Supplies - Promotion - Cultivation   | 150.00         | 50.00          | 50.00          |
| 1UK000 | CIS Educational and General  | 713000 | Printing & Copying-General           | 2,125.11       | 1,914.06       | 1,914.06       |
| 1UK000 | CIS Educational and General  | 713005 | Printing & Copying-Campus            | 40.00          | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 714000 | Postage-General                      | 689.15         | 355.82         | 355.82         |
| 1UK000 | CIS Educational and General  | 714005 | Postage-Campus Mail Services         | 0.00           | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 714010 | Postage-Off Campus Mail Services     | 0.00           | 19.70          | 19.70          |
| 1UK000 | CIS Educational and General  | 714025 | Postage-Direct Mail                  | 0.00           | 4.82           | 4.82           |
| 1UK000 | CIS Educational and General  | 714030 | Postage-Express Mail                 | 0.00           | 170.73         | 170.73         |
| 1UK000 | CIS Educational and General  | 715000 | Non-Cap Equip-General                | 42,887.43      | 77,968.58      | 77,968.58      |
| 1UK000 | CIS Educational and General  | 715005 | Non-Cap Equip-Computer Hardware      | 56,134.85      | 7,722.00       | 7,722.00       |
| 1UK000 | CIS Educational and General  | 715010 | Non-Cap Equip-Furniture & Fixtures   | 10,716.39      | 5,519.10       | 5,519.10       |
| 1UK000 | CIS Educational and General  | 715015 | Non-Cap Equip-Printer                | 750.00         | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 715020 | Non-Cap Equip-under \$1,000          | 1,309.94       | 5,045.00       | 5,045.00       |
| 1UK000 | CIS Educational and General  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 15,911.25      | 26,795.33      | 26,795.33      |
| 1UK000 | CIS Educational and General  | 715030 | Non-Cap Equip-Telecom                | 0.00           | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 715035 | Non-Cap Equip-Computer Software      | 0.00           | 17,500.00      | 17,500.00      |
| 1UK000 | CIS Educational and General  | 715040 | Non-Cap Equip-Audio Visual           | 7,258.47       | 7,157.03       | 7,157.03       |
| 1UK000 | CIS Educational and General  | 716000 | Maintenance & Repairs-General        | 7,474.16       | 912.12         | 912.12         |
| 1UK000 | CIS Educational and General  | 716003 | Maint & Repairs-Carpentry            | 3,965.00       | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 716006 | Maint & Repairs-Electrical           | 0.00           | 600.00         | 600.00         |
| 1UK000 | CIS Educational and General  | 716009 | Maint & Repairs-Locks                | 1,393.02       | 0.00           | 0.00           |
| 1UK000 | CIS Educational and General  | 716018 | Maint Agreem- Baseline & Supp        | 173,063.72     | 4,776.14       | 4,776.14       |

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|                                            |                             |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                             |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                             |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                             |        |                                      |                       |                       |                |
| 1UK000                                     | CIS Educational and General | 716021 | Maint & Repairs-Equipment            | 216.02                | 1,439.21              | 1,439.21       |
| 1UK000                                     | CIS Educational and General | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 2,002.83              | 1,494.33              | 1,494.33       |
| 1UK000                                     | CIS Educational and General | 716060 | Maint & Repairs-Computer Software    | 20,304.26             | 155,930.70            | 155,930.70     |
| 1UK000                                     | CIS Educational and General | 716063 | Maint & Repairs-Computer Hardware    | 2,914.54              | 2,398.90              | 2,398.90       |
| 1UK000                                     | CIS Educational and General | 716082 | Maint & Repairs-Labs                 | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 716100 | Rentals & Leases-General             | 2,120.00              | 1,056.00              | 1,056.00       |
| 1UK000                                     | CIS Educational and General | 716110 | Rentals-Copier                       | 245.04                | 944.00                | 944.00         |
| 1UK000                                     | CIS Educational and General | 716120 | Rentals-Property or Room             | 11,451.72             | 635.94                | 635.94         |
| 1UK000                                     | CIS Educational and General | 716123 | Rental Property/Room (short term)    | 0.00                  | 9,912.00              | 9,912.00       |
| 1UK000                                     | CIS Educational and General | 716155 | Rentals-Film-Video                   | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 717000 | Consulting-General                   | 75.00                 | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 717010 | Consulting-Information Technology    | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 717106 | Finl Services-Epayment CC fees       | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 717115 | Finl Services-Bank Charges           | 30.00                 | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 717200 | Other Professional Services-General  | 74,343.59             | 108,127.51            | 108,127.51     |
| 1UK000                                     | CIS Educational and General | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 239.70                | 239.70         |
| 1UK000                                     | CIS Educational and General | 717210 | Oth Prof Ser-Honoraria               | 200.00                | 1,000.00              | 1,000.00       |
| 1UK000                                     | CIS Educational and General | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 1,963.00              | 1,963.00       |
| 1UK000                                     | CIS Educational and General | 717218 | Oth Prof Ser-Legal                   | 4,057.00              | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 717220 | Oth Prof Ser-Site Work               | 292.24                | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 717226 | Oth Prof Ser-Scanning Delivery       | 10,013.65             | 7,907.00              | 7,907.00       |
| 1UK000                                     | CIS Educational and General | 717233 | Othr Professional Serv-Content Mgmt  | 607.50                | 7,707.50              | 7,707.50       |
| 1UK000                                     | CIS Educational and General | 717234 | Oth Prof Ser-Production Services     | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 717254 | Oth Prof Ser-Information Tech        | 2,471.49              | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 718000 | Telecom-General                      | 126.36                | (72.60)               | (72.60)        |
| 1UK000                                     | CIS Educational and General | 718002 | Telecom-Fixed (Basic Phone Service)  | 84,147.53             | 57,515.94             | 57,515.94      |
| 1UK000                                     | CIS Educational and General | 718006 | Telecom-Cellular Phones              | 1,687.43              | 548.10                | 548.10         |
| 1UK000                                     | CIS Educational and General | 718008 | Telecom-Internet Services            | 563.81                | 705.49                | 705.49         |
| 1UK000                                     | CIS Educational and General | 718014 | Telecom-Telephone Equipment          | 6,545.35              | 1,220.13              | 1,220.13       |
| 1UK000                                     | CIS Educational and General | 718016 | Telecom-Usage (Tolls)                | 1,408.27              | 967.45                | 967.45         |
| 1UK000                                     | CIS Educational and General | 718018 | Telecom-Voice US Domestic LD         | 868.38                | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 719000 | Business Meals-Meetings-Non Travel   | 11,024.39             | 3,595.40              | 3,595.40       |
| 1UK000                                     | CIS Educational and General | 719100 | Membership Dues & Fees               | 4,101.41              | 1,149.00              | 1,149.00       |
| 1UK000                                     | CIS Educational and General | 719125 | Licenses/Professional Fees           | 58.65                 | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 719200 | Employee Recruiting-General          | 1,961.63              | 98.00                 | 98.00          |
| 1UK000                                     | CIS Educational and General | 719210 | Employee Recruiting-Advertising      | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 71B000 | Items Resale                         | 16.99                 | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 71C100 | Advertising (Non-Employment)         | 0.00                  | 422.40                | 422.40         |
| 1UK000                                     | CIS Educational and General | 71C400 | Legal Expenses                       | 14,220.00             | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 71C615 | Insurance-Vehicle                    | 320.46                | 246.00                | 246.00         |
| 1UK000                                     | CIS Educational and General | 71CZ35 | Other Exp-Promotional Expense        | 507.06                | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 760000 | Internal Allocations                 | (2,000.00)            | 0.00                  | 0.00           |
| 1UK000                                     | CIS Educational and General | 760044 | Int Alloc-Acad Tech Equip Rental     | (59,657.58)           | (46,261.76)           | (46,261.76)    |
| 1UK000                                     | CIS Educational and General | 760052 | Int Alloc-Teach Learn Ctr            | (17,151.88)           | (16,090.28)           | (16,090.28)    |
| 1UK000                                     | CIS Educational and General | 760063 | Int Alloc-Fac Mgt SLA                | (800.00)              | (1,138.00)            | (1,138.00)     |
| 1UK000                                     | CIS Educational and General | 760065 | Int Alloc-Misc SLA                   | (2,323.00)            | (1,375.00)            | (1,375.00)     |
| 1UK000                                     | CIS Educational and General | 760105 | RCM-Facilities Assessment            | 360,916.00            | 350,903.00            | 350,903.00     |
| 1UK000                                     | CIS Educational and General | 760106 | RCM- Occupancy Assessment- MUB       | 86,930.00             | 84,513.00             | 84,513.00      |
| 1UK000                                     | CIS Educational and General | 760125 | General Assessment Offset            | (5,095,584.00)        | (4,979,292.00)        | (4,979,292.00) |
| 1UK000                                     | CIS Educational and General | 760145 | RCM Subvention Aux. Allocation       | 54,576.00             | 308,876.00            | 308,876.00     |
| 1UK000                                     | CIS Educational and General | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                     | Student Technology Fee      | 710000 | In-State Travel                      | 385.00                | 0.00                  | 0.00           |
| 1UK001                                     | Student Technology Fee      | 710100 | Out-of-State Travel                  | 7,327.76              | 859.15                | 859.15         |
| 1UK001                                     | Student Technology Fee      | 710300 | Conference Registration Fees         | 11,053.00             | 1,590.00              | 1,590.00       |
| 1UK001                                     | Student Technology Fee      | 710310 | Workshop Registration Fees           | 0.00                  | 1,305.00              | 1,305.00       |
| 1UK001                                     | Student Technology Fee      | 710420 | Student or Non-Emp Travel-Housing    | 0.00                  | 378.00                | 378.00         |
| 1UK001                                     | Student Technology Fee      | 711000 | Purchasing Cards                     | 195.00                | 0.00                  | 0.00           |
| 1UK001                                     | Student Technology Fee      | 711100 | Supplies-General                     | 50,094.77             | 66,654.54             | 66,654.54      |
| 1UK001                                     | Student Technology Fee      | 711108 | Supplies-Subscription,Newspaper,Mag  | 3,116.00              | 0.00                  | 0.00           |
| 1UK001                                     | Student Technology Fee      | 711128 | Supplies-Audio-Visual Supplies       | 8,105.09              | 21,520.89             | 21,520.89      |
| 1UK001                                     | Student Technology Fee      | 711132 | Supplies-Software Incl Site License  | 61,798.41             | 26,273.99             | 26,273.99      |
| 1UK001                                     | Student Technology Fee      | 711154 | Supplies-Computer Peripherals        | 0.00                  | 99.84                 | 99.84          |
| 1UK001                                     | Student Technology Fee      | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 78.71                 | 78.71          |
| 1UK001                                     | Student Technology Fee      | 711172 | Program Supplies                     | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                     | Student Technology Fee      | 711184 | Supplies - Promotion - Cultivation   | 1,145.70              | 0.00                  | 0.00           |
| 1UK001                                     | Student Technology Fee      | 713000 | Printing & Copying-General           | 1,837.82              | 1,843.39              | 1,843.39       |
| 1UK001                                     | Student Technology Fee      | 713030 | Printing & Copying-Off Campus        | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                     | Student Technology Fee      | 714000 | Postage-General                      | 23.30                 | 15.35                 | 15.35          |
| 1UK001                                     | Student Technology Fee      | 714005 | Postage-Campus Mail Services         | 84.42                 | 0.00                  | 0.00           |
| 1UK001                                     | Student Technology Fee      | 715000 | Non-Cap Equip-General                | 20,821.05             | 90,862.28             | 90,862.28      |
| 1UK001                                     | Student Technology Fee      | 715005 | Non-Cap Equip-Computer Hardware      | 18,654.25             | 6,197.01              | 6,197.01       |
| 1UK001                                     | Student Technology Fee      | 715010 | Non-Cap Equip-Furniture & Fixtures   | 24,943.75             | 6,179.70              | 6,179.70       |
| 1UK001                                     | Student Technology Fee      | 715020 | Non-Cap Equip-under \$1,000          | 456.44                | 113.78                | 113.78         |
| 1UK001                                     | Student Technology Fee      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                     | Student Technology Fee      | 715035 | Non-Cap Equip-Computer Software      | 2,045.00              | 4,836.00              | 4,836.00       |
| 1UK001                                     | Student Technology Fee      | 715040 | Non-Cap Equip-Audio Visual           | 118,790.73            | 3,971.67              | 3,971.67       |
| 1UK001                                     | Student Technology Fee      | 716000 | Maintenance & Repairs-General        | 492.78                | 50.00                 | 50.00          |
| 1UK001                                     | Student Technology Fee      | 716018 | Maint Agreem- Baseline & Supp        | 1,300.00              | 0.00                  | 0.00           |
| 1UK001                                     | Student Technology Fee      | 716021 | Maint & Repairs-Equipment            | 0.00                  | 91.00                 | 91.00          |



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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                      |              |              |              |
|--------|----------------------------------|--------|--------------------------------------|--------------|--------------|--------------|
| 1UK001 | Student Technology Fee           | 716060 | Maint & Repairs-Computer Software    | 25,446.73    | 36,012.66    | 36,012.66    |
| 1UK001 | Student Technology Fee           | 716063 | Maint & Repairs-Computer Hardware    | 4,140.00     | 0.00         | 0.00         |
| 1UK001 | Student Technology Fee           | 716100 | Rentals & Leases-General             | 14.00        | 0.00         | 0.00         |
| 1UK001 | Student Technology Fee           | 716120 | Rentals-Property or Room             | 60.00        | 0.00         | 0.00         |
| 1UK001 | Student Technology Fee           | 716123 | Rental Property/Room (short term)    | 0.00         | 0.00         | 0.00         |
| 1UK001 | Student Technology Fee           | 717010 | Consulting-Information Technology    | 2,414.79     | 0.00         | 0.00         |
| 1UK001 | Student Technology Fee           | 717200 | Other Professional Services-General  | 19,442.04    | 950.57       | 950.57       |
| 1UK001 | Student Technology Fee           | 717203 | Oth Prof Ser-Background Checks       | 0.00         | 133.96       | 133.96       |
| 1UK001 | Student Technology Fee           | 717220 | Oth Prof Ser-Site Work               | 900.00       | 650.00       | 650.00       |
| 1UK001 | Student Technology Fee           | 718000 | Telecom-General                      | 0.00         | 0.00         | 0.00         |
| 1UK001 | Student Technology Fee           | 718002 | Telecom-Fixed (Basic Phone Service)  | 107,413.74   | 81,211.94    | 81,211.94    |
| 1UK001 | Student Technology Fee           | 718006 | Telecom-Cellular Phones              | 41.43        | 0.00         | 0.00         |
| 1UK001 | Student Technology Fee           | 718008 | Telecom-Internet Services            | 11.95        | 0.00         | 0.00         |
| 1UK001 | Student Technology Fee           | 718014 | Telecom-Telephone Equipment          | 7,123.31     | 595.29       | 595.29       |
| 1UK001 | Student Technology Fee           | 718016 | Telecom-Usage (Tolls)                | 410.14       | 321.78       | 321.78       |
| 1UK001 | Student Technology Fee           | 719000 | Business Meals-Meetings-Non Travel   | 3,209.02     | 1,625.96     | 1,625.96     |
| 1UK001 | Student Technology Fee           | 719100 | Membership Dues & Fees               | 150.00       | 25.00        | 25.00        |
| 1UK001 | Student Technology Fee           | 719200 | Employee Recruiting-General          | 2,689.90     | 49.00        | 49.00        |
| 1UK001 | Student Technology Fee           | 740045 | Cap Equipment-Audio/Visual           | 15,771.15    | 6,759.80     | 6,759.80     |
| 1UK001 | Student Technology Fee           | 760000 | Internal Allocations                 | (13,850.00)  | 0.00         | 0.00         |
| 1UK001 | Student Technology Fee           | 760050 | Int Alloc-Stu Compter Ctr Printer    | 0.00         | 0.00         | 0.00         |
| 1UK001 | Student Technology Fee           | 760065 | Int Alloc-Misc SLA                   | (32,005.00)  | (46,372.00)  | (46,372.00)  |
| 1UK001 | Student Technology Fee           | 790501 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 1UK002 | Student ResNet Program           | 711100 | Supplies-General                     | 0.00         | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU        | 710000 | In-State Travel                      | 53.70        | 41.60        | 41.60        |
| 1UK003 | Granite State College MOU        | 710100 | Out-of-State Travel                  | 1,094.23     | 593.79       | 593.79       |
| 1UK003 | Granite State College MOU        | 710300 | Conference Registration Fees         | 1,609.00     | 400.00       | 400.00       |
| 1UK003 | Granite State College MOU        | 710310 | Workshop Registration Fees           | 260.00       | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU        | 711100 | Supplies-General                     | 301.75       | 398.63       | 398.63       |
| 1UK003 | Granite State College MOU        | 711132 | Supplies-Software Incl Site License  | 369.12       | 235.00       | 235.00       |
| 1UK003 | Granite State College MOU        | 711160 | Supplies-Books                       | 0.00         | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU        | 711164 | Supplies-Computer (Non Peripherals)  | 84.99        | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU        | 715000 | Non-Cap Equip-General                | 303.95       | 2,327.71     | 2,327.71     |
| 1UK003 | Granite State College MOU        | 715005 | Non-Cap Equip-Computer Hardware      | 0.00         | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU        | 715010 | Non-Cap Equip-Furniture & Fixtures   | 372.00       | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU        | 716000 | Maintenance & Repairs-General        | 0.00         | 227.50       | 227.50       |
| 1UK003 | Granite State College MOU        | 716018 | Maint Agreem- Baseline & Supp        | 35,160.07    | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU        | 716060 | Maint & Repairs-Computer Software    | 0.00         | 17,533.31    | 17,533.31    |
| 1UK003 | Granite State College MOU        | 717203 | Oth Prof Ser-Background Checks       | 0.00         | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU        | 718000 | Telecom-General                      | 0.00         | 0.00         | 0.00         |
| 1UK003 | Granite State College MOU        | 718002 | Telecom-Fixed (Basic Phone Service)  | 962.01       | 1,060.56     | 1,060.56     |
| 1UK003 | Granite State College MOU        | 718016 | Telecom-Usage (Tolls)                | 6.40         | 5.03         | 5.03         |
| 1UK003 | Granite State College MOU        | 760065 | Int Alloc-Misc SLA                   | (274,471.60) | (327,478.00) | (327,478.00) |
| 1UK003 | Granite State College MOU        | 790501 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 710000 | In-State Travel                      | 1,693.72     | 553.04       | 553.04       |
| 1UK004 | CIS E & G Cost Recovery Activity | 710100 | Out-of-State Travel                  | 5,868.68     | 8,642.03     | 8,642.03     |
| 1UK004 | CIS E & G Cost Recovery Activity | 710115 | Out-of-State Travel-Prof Dev         | 1,042.23     | 1,865.89     | 1,865.89     |
| 1UK004 | CIS E & G Cost Recovery Activity | 710300 | Conference Registration Fees         | 20,589.30    | 15,199.00    | 15,199.00    |
| 1UK004 | CIS E & G Cost Recovery Activity | 710305 | Registration Fees-Other              | 200.00       | 1,100.00     | 1,100.00     |
| 1UK004 | CIS E & G Cost Recovery Activity | 710310 | Workshop Registration Fees           | 0.00         | 100.00       | 100.00       |
| 1UK004 | CIS E & G Cost Recovery Activity | 711100 | Supplies-General                     | 4,823.55     | 7,859.03     | 7,859.03     |
| 1UK004 | CIS E & G Cost Recovery Activity | 711106 | Supplies-Uniforms                    | 259.80       | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 711108 | Supplies-Subscription,Newspaper,Mag  | 198.00       | 99.00        | 99.00        |
| 1UK004 | CIS E & G Cost Recovery Activity | 711132 | Supplies-Software Incl Site License  | 11,008.38    | 37,829.39    | 37,829.39    |
| 1UK004 | CIS E & G Cost Recovery Activity | 711138 | Supplies-Parts                       | 0.00         | 1,093.00     | 1,093.00     |
| 1UK004 | CIS E & G Cost Recovery Activity | 711146 | Supplies-Laboratory                  | 32.98        | 57.84        | 57.84        |
| 1UK004 | CIS E & G Cost Recovery Activity | 711154 | Supplies-Computer Peripherals        | 89.00        | 37.95        | 37.95        |
| 1UK004 | CIS E & G Cost Recovery Activity | 711160 | Supplies-Books                       | 44.49        | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 711164 | Supplies-Computer (Non Peripherals)  | 429.98       | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 713000 | Printing & Copying-General           | 0.00         | 35.00        | 35.00        |
| 1UK004 | CIS E & G Cost Recovery Activity | 714000 | Postage-General                      | 485.87       | 391.25       | 391.25       |
| 1UK004 | CIS E & G Cost Recovery Activity | 714030 | Postage-Express Mail                 | 0.00         | 1,162.93     | 1,162.93     |
| 1UK004 | CIS E & G Cost Recovery Activity | 715000 | Non-Cap Equip-General                | 5,232.65     | 13,187.11    | 13,187.11    |
| 1UK004 | CIS E & G Cost Recovery Activity | 715005 | Non-Cap Equip-Computer Hardware      | 47,753.59    | 16,475.00    | 16,475.00    |
| 1UK004 | CIS E & G Cost Recovery Activity | 715010 | Non-Cap Equip-Furniture & Fixtures   | 156.95       | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 715020 | Non-Cap Equip-under \$1,000          | 0.00         | 1,665.93     | 1,665.93     |
| 1UK004 | CIS E & G Cost Recovery Activity | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,718.62     | 11,320.62    | 11,320.62    |
| 1UK004 | CIS E & G Cost Recovery Activity | 715026 | Non-capital \$3,000-\$4,999          | 0.00         | 7,586.00     | 7,586.00     |
| 1UK004 | CIS E & G Cost Recovery Activity | 715035 | Non-Cap Equip-Computer Software      | 0.00         | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 716000 | Maintenance & Repairs-General        | 0.00         | 321.00       | 321.00       |
| 1UK004 | CIS E & G Cost Recovery Activity | 716002 | Maint & Repair - Oil & Lubricants    | 14.97        | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 716009 | Maint & Repairs-Locks                | 0.00         | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 912.89       | 670.65       | 670.65       |
| 1UK004 | CIS E & G Cost Recovery Activity | 716060 | Maint & Repairs-Computer Software    | 7,192.98     | 411.66       | 411.66       |
| 1UK004 | CIS E & G Cost Recovery Activity | 716063 | Maint & Repairs-Computer Hardware    | 259.00       | 50.00        | 50.00        |
| 1UK004 | CIS E & G Cost Recovery Activity | 716100 | Rentals & Leases-General             | 2,000.00     | 2,000.00     | 2,000.00     |
| 1UK004 | CIS E & G Cost Recovery Activity | 716120 | Rentals-Property or Room             | 50.00        | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 717010 | Consulting-Information Technology    | 29,459.51    | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00         | 0.00         | 0.00         |
| 1UK004 | CIS E & G Cost Recovery Activity | 717200 | Other Professional Services-General  | 618.00       | 84.74        | 84.74        |
| 1UK004 | CIS E & G Cost Recovery Activity | 717203 | Oth Prof Ser-Background Checks       | 0.00         | 68.74        | 68.74        |



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|                                            |                                  |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                     |                       |                       |                |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 718002 | Telecom-Fixed (Basic Phone Service) | 30,679.38             | 23,622.15             | 23,622.15      |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 718006 | Telecom-Cellular Phones             | 2,568.55              | 2,372.64              | 2,372.64       |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 718008 | Telecom-Internet Services           | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 718014 | Telecom-Telephone Equipment         | 1,112.29              | 6,221.34              | 6,221.34       |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 718016 | Telecom-Usage (Tolls)               | 510.81                | 325.33                | 325.33         |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 93.56                 | 93.56          |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 71B000 | Items Resale                        | 30,854.35             | 4,735.58              | 4,735.58       |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 71B036 | Items Resale-Computer Accessories   | 7,949.25              | 30,613.87             | 30,382.92      |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 71C600 | Insurance                           | 0.00                  | 0.00                  | 0.00           |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 71C615 | Insurance-Vehicle                   | 0.00                  | 123.00                | 123.00         |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 42,796.00             | 42,796.00      |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 760000 | Internal Allocations                | (108,434.55)          | 0.00                  | 0.00           |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 760041 | Int Alloc-Computer Store Sales      | (25,197.10)           | (35,712.17)           | (35,712.17)    |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 760058 | Int Alloc-CSC Install Memory        | (11,733.50)           | (10,639.50)           | (10,639.50)    |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 760063 | Int Alloc-Fac Mgt SLA               | (312,516.79)          | (311,530.70)          | (311,530.70)   |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 760064 | Int Alloc-Web Services              | (236,673.44)          | (152,216.14)          | (152,216.14)   |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 760065 | Int Alloc-Misc SLA                  | (38,721.33)           | (136,000.00)          | (136,000.00)   |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 760067 | Int Alloc-Server Storage            | (33,672.00)           | (39,487.00)           | (39,487.00)    |
| 1UK004                                     | CIS E & G Cost Recovery Activity | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 710000 | In-State Travel                     | 534.10                | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 710100 | Out-of-State Travel                 | 2,286.69              | 12,106.92             | 12,106.92      |
| 1UKPPD                                     | CIS General Prepays              | 710300 | Conference Registration Fees        | 5,583.00              | 5,047.75              | 5,047.75       |
| 1UKPPD                                     | CIS General Prepays              | 710310 | Workshop Registration Fees          | 0.00                  | 850.00                | 850.00         |
| 1UKPPD                                     | CIS General Prepays              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 711108 | Supplies-Subscription,Newspaper,Mag | 40.00                 | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 711132 | Supplies-Software Incl Site License | 2,686.35              | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 711199 | CO USE ONLY-PPD Supplies Offset     | (85,679.45)           | (251,521.11)          | (251,521.11)   |
| 1UKPPD                                     | CIS General Prepays              | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 183,175.00            | 183,175.00     |
| 1UKPPD                                     | CIS General Prepays              | 716060 | Maint & Repairs-Computer Software   | 48,728.76             | 22,531.27             | 22,531.27      |
| 1UKPPD                                     | CIS General Prepays              | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 716123 | Rental Property/Room (short term)   | 0.00                  | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 717000 | Consulting-General                  | 1,620.00              | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 719100 | Membership Dues & Fees              | 0.00                  | 8,254.00              | 8,254.00       |
| 1UKPPD                                     | CIS General Prepays              | 71B000 | Items Resale                        | 25,099.55             | 19,556.17             | 19,556.17      |
| 1UKPPD                                     | CIS General Prepays              | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1UKPPD                                     | CIS General Prepays              | 760064 | Int Alloc-Web Services              | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 710000 | In-State Travel                     | 966.86                | 2,538.16              | 2,538.16       |
| 1UL000                                     | Library Educational and General  | 710100 | Out-of-State Travel                 | 34,291.03             | 35,331.17             | 35,331.17      |
| 1UL000                                     | Library Educational and General  | 710300 | Conference Registration Fees        | 22,200.64             | 27,099.71             | 27,099.71      |
| 1UL000                                     | Library Educational and General  | 710400 | Student or Non-Emp Travel           | 209.28                | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 711100 | Supplies-General                    | 29,607.88             | 36,638.50             | 36,638.50      |
| 1UL000                                     | Library Educational and General  | 711108 | Supplies-Subscription,Newspaper,Mag | 55.00                 | 634.79                | 634.79         |
| 1UL000                                     | Library Educational and General  | 711126 | Supplies-Photographic Supplies      | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 711132 | Supplies-Software Incl Site License | 10,153.47             | 19,998.36             | 19,998.36      |
| 1UL000                                     | Library Educational and General  | 711154 | Supplies-Computer Peripherals       | 52,476.99             | 97,732.95             | 97,732.95      |
| 1UL000                                     | Library Educational and General  | 713000 | Printing & Copying-General          | 3,951.85              | 6,047.89              | 6,047.89       |
| 1UL000                                     | Library Educational and General  | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 713015 | Printing & Copying-Departmental     | 15,168.21             | 14,182.52             | 14,182.52      |
| 1UL000                                     | Library Educational and General  | 714000 | Postage-General                     | 27,510.77             | 25,200.98             | 25,200.98      |
| 1UL000                                     | Library Educational and General  | 714010 | Postage-Off Campus Mail Services    | 15,797.35             | 47,050.75             | 47,050.75      |
| 1UL000                                     | Library Educational and General  | 715000 | Non-Cap Equip-General               | 0.00                  | 3,443.22              | 3,443.22       |
| 1UL000                                     | Library Educational and General  | 715010 | Non-Cap Equip-Furniture & Fixtures  | 1,986.80              | 747.37                | 747.37         |
| 1UL000                                     | Library Educational and General  | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 893.57                | 893.57         |
| 1UL000                                     | Library Educational and General  | 716000 | Maintenance & Repairs-General       | 2,577.33              | 5,440.91              | 5,440.91       |
| 1UL000                                     | Library Educational and General  | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 716012 | Maint & Repairs-Painting            | 0.00                  | 470.00                | 470.00         |
| 1UL000                                     | Library Educational and General  | 716018 | Maint Agreem- Baseline & Supp       | 9,385.63              | 5,679.33              | 5,679.33       |
| 1UL000                                     | Library Educational and General  | 716021 | Maint & Repairs-Equipment           | 20,412.44             | 20,033.00             | 20,033.00      |
| 1UL000                                     | Library Educational and General  | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 2,216.54              | 5,053.24              | 5,053.24       |
| 1UL000                                     | Library Educational and General  | 716030 | Maint & Repairs-Carpentry & Paint   | 17,478.25             | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 716036 | Maint & Repairs-Preventive Maint    | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 716060 | Maint & Repairs-Computer Software   | 72,616.16             | 74,125.15             | 74,125.15      |
| 1UL000                                     | Library Educational and General  | 716063 | Maint & Repairs-Computer Hardware   | (710.00)              | 70.00                 | 70.00          |
| 1UL000                                     | Library Educational and General  | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 717200 | Other Professional Services-General | 141,623.66            | 139,460.67            | 139,460.67     |
| 1UL000                                     | Library Educational and General  | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 300.22                | 300.22         |
| 1UL000                                     | Library Educational and General  | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 500.00                | 500.00         |
| 1UL000                                     | Library Educational and General  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 718002 | Telecom-Fixed (Basic Phone Service) | 140,533.04            | 122,534.57            | 122,534.57     |
| 1UL000                                     | Library Educational and General  | 718014 | Telecom-Telephone Equipment         | 2,021.00              | 2,735.92              | 2,735.92       |
| 1UL000                                     | Library Educational and General  | 718016 | Telecom-Usage (Tolls)               | 1,070.49              | 1,048.12              | 1,048.12       |
| 1UL000                                     | Library Educational and General  | 719000 | Business Meals-Meetings-Non Travel  | 2,535.93              | 4,558.65              | 4,558.65       |
| 1UL000                                     | Library Educational and General  | 719100 | Membership Dues & Fees              | 23,574.85             | 16,321.40             | 16,321.40      |
| 1UL000                                     | Library Educational and General  | 719200 | Employee Recruiting-General         | 319.00                | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 71C310 | Cash Over/Short Adjustments         | 56.00                 | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General  | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                    |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                     |                       |                       |                |
| 1UL000                                     | Library Educational and General    | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General    | 740025 | Cap Equipment-Client Server         | 0.00                  | 9,248.00              | 9,248.00       |
| 1UL000                                     | Library Educational and General    | 740040 | Cap Equipment-Vehicles              | 0.00                  | 8,000.00              | 8,000.00       |
| 1UL000                                     | Library Educational and General    | 760000 | Internal Allocations                | 0.00                  | (12,650.00)           | (12,650.00)    |
| 1UL000                                     | Library Educational and General    | 760105 | RCM-Facilities Assessment           | 4,631,419.00          | 4,502,635.00          | 4,502,635.00   |
| 1UL000                                     | Library Educational and General    | 760106 | RCM- Occupancy Assessment- MUB      | 210,959.00            | 205,093.00            | 205,093.00     |
| 1UL000                                     | Library Educational and General    | 760125 | General Assessment Offset           | (7,819,092.00)        | (7,640,644.00)        | (7,640,644.00) |
| 1UL000                                     | Library Educational and General    | 770015 | Library Acqs-Deposits               | 205.24                | 2,000.00              | 2,000.00       |
| 1UL000                                     | Library Educational and General    | 770020 | Library Acqs-Approval Books         | 140,464.47            | 84,055.50             | 84,055.50      |
| 1UL000                                     | Library Educational and General    | 770040 | Library Acqs-Standing Orders        | 194,941.04            | 118,849.16            | 118,849.16     |
| 1UL000                                     | Library Educational and General    | 770045 | Library Acqs-Monograph Stand.Ord.   | 89,010.90             | 72,122.71             | 72,122.71      |
| 1UL000                                     | Library Educational and General    | 770051 | Electronic Archives                 | 7,500.00              | 8,653.85              | 8,653.85       |
| 1UL000                                     | Library Educational and General    | 770055 | Library Acqs-Document Delivery      | 5,063.90              | 40,458.18             | 40,458.18      |
| 1UL000                                     | Library Educational and General    | 770065 | Library Acqs-Bindery                | 16,741.30             | 30,889.00             | 30,889.00      |
| 1UL000                                     | Library Educational and General    | 770075 | Library Acqs-Books                  | 174,007.01            | 208,769.32            | 208,769.32     |
| 1UL000                                     | Library Educational and General    | 770080 | Library Acqs-Media                  | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General    | 770087 | Electronic Books                    | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General    | 770088 | Library Acqs-Renewals               | 536,334.45            | 897,795.68            | 897,795.68     |
| 1UL000                                     | Library Educational and General    | 770089 | Electronic Periodicals              | 3,047,586.08          | 2,772,257.51          | 2,772,257.51   |
| 1UL000                                     | Library Educational and General    | 770090 | Library Acqs-Interlibrary Loan      | 1,907.54              | 1,583.35              | 1,583.35       |
| 1UL000                                     | Library Educational and General    | 770092 | Library Acqs-CD ROM                 | 1,179,562.27          | 1,235,506.14          | 1,235,506.14   |
| 1UL000                                     | Library Educational and General    | 770093 | Open Access Resources-Acqs          | 10,064.00             | 9,964.00              | 9,964.00       |
| 1UL000                                     | Library Educational and General    | 770094 | Library Acqs-Replacements           | 14,698.57             | 13,071.82             | 13,071.82      |
| 1UL000                                     | Library Educational and General    | 770095 | Open Content Alliance Scanning      | 30,000.00             | 50,000.00             | 50,000.00      |
| 1UL000                                     | Library Educational and General    | 770099 | Copyright Clearance-Acqs            | 9,155.18              | 11,021.41             | 11,021.41      |
| 1UL000                                     | Library Educational and General    | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 1UL000                                     | Library Educational and General    | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1UQ000                                     | Business Aff Education&General-RCM | 760100 | RCM-General Assessment              | 495,218.00            | 483,916.00            | 483,916.00     |
| 1UQ000                                     | Business Aff Education&General-RCM | 760105 | RCM-Facilities Assessment           | 0.00                  | 0.00                  | 0.00           |
| 1UQ000                                     | Business Aff Education&General-RCM | 760125 | General Assessment Offset           | (495,218.00)          | (483,916.00)          | (483,916.00)   |
| 1UQ000                                     | Business Aff Education&General-RCM | 760145 | RCM Subvention Aux. Allocation      | 2,444,439.00          | 3,405,529.00          | 3,405,529.00   |
| 1UR000                                     | VPRPS Educational and General      | 710000 | In-State Travel                     | 6,140.35              | 2,173.35              | 2,173.35       |
| 1UR000                                     | VPRPS Educational and General      | 710100 | Out-of-State Travel                 | 33,394.36             | 19,890.31             | 19,890.31      |
| 1UR000                                     | VPRPS Educational and General      | 710115 | Out-of-State Travel-Prof Dev        | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 710200 | Foreign Travel                      | 2,933.79              | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 710300 | Conference Registration Fees        | 13,048.87             | 13,480.40             | 13,480.40      |
| 1UR000                                     | VPRPS Educational and General      | 710305 | Registration Fees-Other             | 13,123.00             | 2,774.00              | 2,774.00       |
| 1UR000                                     | VPRPS Educational and General      | 710310 | Workshop Registration Fees          | 647.00                | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 710400 | Student or Non-Emp Travel           | 5,137.43              | 421.83                | 421.83         |
| 1UR000                                     | VPRPS Educational and General      | 710405 | Student or Non-Emp Travel-Recruit   | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 711000 | Purchasing Cards                    | 147.50                | 84.04                 | 84.04          |
| 1UR000                                     | VPRPS Educational and General      | 711100 | Supplies-General                    | 69,132.17             | 32,222.81             | 32,222.81      |
| 1UR000                                     | VPRPS Educational and General      | 711108 | Supplies-Subscription,Newspaper,Mag | 1,910.50              | 4,297.00              | 4,297.00       |
| 1UR000                                     | VPRPS Educational and General      | 711128 | Supplies-Audio-Visual Supplies      | 0.00                  | 1,180.74              | 1,180.74       |
| 1UR000                                     | VPRPS Educational and General      | 711130 | Supplies-Maintenance Supplies       | 6,984.40              | 25,744.58             | 25,744.58      |
| 1UR000                                     | VPRPS Educational and General      | 711132 | Supplies-Software Incl Site License | 50,971.65             | 4,114.20              | 4,114.20       |
| 1UR000                                     | VPRPS Educational and General      | 711146 | Supplies-Laboratory                 | 5,724.76              | 2,315.64              | 2,315.64       |
| 1UR000                                     | VPRPS Educational and General      | 711148 | Supplies-Bottled Gas                | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 711152 | Supplies-Awards & Displays          | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 711154 | Supplies-Computer Peripherals       | 1,486.17              | 1,357.50              | 1,357.50       |
| 1UR000                                     | VPRPS Educational and General      | 711160 | Supplies-Books                      | 818.12                | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 711162 | Supplies-Office Supplies            | 1,780.15              | 2,667.71              | 2,667.71       |
| 1UR000                                     | VPRPS Educational and General      | 711164 | Supplies-Computer (Non Peripherals) | 6,065.70              | 2,461.50              | 2,461.50       |
| 1UR000                                     | VPRPS Educational and General      | 711172 | Program Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 711176 | Supplies-Medical                    | 0.00                  | 42.00                 | 42.00          |
| 1UR000                                     | VPRPS Educational and General      | 711178 | Supplies- Training                  | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 711180 | Supplies Special Events             | 422.12                | 3,311.18              | 3,311.18       |
| 1UR000                                     | VPRPS Educational and General      | 713000 | Printing & Copying-General          | 11,407.81             | 9,368.55              | 9,368.55       |
| 1UR000                                     | VPRPS Educational and General      | 713005 | Printing & Copying-Campus           | 16,817.27             | 18,056.05             | 18,056.05      |
| 1UR000                                     | VPRPS Educational and General      | 713015 | Printing & Copying-Departmental     | 26.40                 | 229.71                | 229.71         |
| 1UR000                                     | VPRPS Educational and General      | 714000 | Postage-General                     | 1,796.79              | 2,569.91              | 2,569.91       |
| 1UR000                                     | VPRPS Educational and General      | 714010 | Postage-Off Campus Mail Services    | 28.77                 | 80.76                 | 80.76          |
| 1UR000                                     | VPRPS Educational and General      | 714030 | Postage-Express Mail                | 83.03                 | 2,134.02              | 2,134.02       |
| 1UR000                                     | VPRPS Educational and General      | 715000 | Non-Cap Equip-General               | 4,332.95              | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 715005 | Non-Cap Equip-Computer Hardware     | 10,460.40             | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 715035 | Non-Cap Equip-Computer Software     | 257.95                | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 716000 | Maintenance & Repairs-General       | 7,466.42              | 22,898.65             | 22,898.65      |
| 1UR000                                     | VPRPS Educational and General      | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 3,138.67              | 1,571.28              | 1,571.28       |
| 1UR000                                     | VPRPS Educational and General      | 716036 | Maint & Repairs-Preventive Maint    | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 716039 | Maint & Repairs-Grounds & Roads     | 151.87                | 260.34                | 260.34         |
| 1UR000                                     | VPRPS Educational and General      | 716060 | Maint & Repairs-Computer Software   | 50.00                 | 335.50                | 335.50         |
| 1UR000                                     | VPRPS Educational and General      | 716063 | Maint & Repairs-Computer Hardware   | 755.00                | 75.00                 | 75.00          |
| 1UR000                                     | VPRPS Educational and General      | 716100 | Rentals & Leases-General            | 100.00                | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 716110 | Rentals-Copier                      | 1,161.81              | 210.54                | 210.54         |
| 1UR000                                     | VPRPS Educational and General      | 716120 | Rentals-Property or Room            | 70.00                 | 70.00                 | 70.00          |
| 1UR000                                     | VPRPS Educational and General      | 716123 | Rental Property/Room (short term)   | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General      | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 573.00                | 573.00         |
| 1UR000                                     | VPRPS Educational and General      | 717000 | Consulting-General                  | 0.00                  | 23,121.24             | 23,121.24      |
| 1UR000                                     | VPRPS Educational and General      | 717105 | Finl Services-Credit Crd Disc Fees  | 20.40                 | 115.15                | 115.15         |

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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 1UR000                                     | VPRPS Educational and General | 717200 | Other Professional Services-General  | 40,355.67             | 122,337.73            | 122,337.73     |
| 1UR000                                     | VPRPS Educational and General | 717201 | Prof Srv - Fac. Operation Srvs       | 148.00                | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 489.46                | 489.46         |
| 1UR000                                     | VPRPS Educational and General | 717210 | Oth Prof Ser-Honoraria               | 800.00                | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 53,662.50             | 48,310.00             | 48,310.00      |
| 1UR000                                     | VPRPS Educational and General | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General | 718000 | Telecom-General                      | 1,054.88              | 1,016.14              | 1,016.14       |
| 1UR000                                     | VPRPS Educational and General | 718002 | Telecom-Fixed (Basic Phone Service)  | 50,610.50             | 47,414.57             | 47,414.57      |
| 1UR000                                     | VPRPS Educational and General | 718006 | Telecom-Cellular Phones              | 1,206.37              | 1,011.60              | 1,011.60       |
| 1UR000                                     | VPRPS Educational and General | 718014 | Telecom-Telephone Equipment          | 1,547.86              | 1,603.14              | 1,603.14       |
| 1UR000                                     | VPRPS Educational and General | 718016 | Telecom-Usage (Tolls)                | 1,375.94              | 1,740.99              | 1,740.99       |
| 1UR000                                     | VPRPS Educational and General | 719000 | Business Meals-Meetings-Non Travel   | 11,181.48             | 8,296.13              | 8,296.13       |
| 1UR000                                     | VPRPS Educational and General | 719005 | Business Meals-Group or Class Meals  | 950.02                | 1,109.58              | 1,109.58       |
| 1UR000                                     | VPRPS Educational and General | 719010 | Business Meals-Campus Wide Events    | 626.16                | 674.21                | 674.21         |
| 1UR000                                     | VPRPS Educational and General | 719100 | Membership Dues & Fees               | 17,385.08             | 35,130.00             | 35,130.00      |
| 1UR000                                     | VPRPS Educational and General | 719105 | Membership-Institutional             | 20,145.00             | 3,575.00              | 3,575.00       |
| 1UR000                                     | VPRPS Educational and General | 719110 | Membership-Individual                | 475.00                | 485.00                | 485.00         |
| 1UR000                                     | VPRPS Educational and General | 719125 | Licenses/Professional Fees           | 12,659.00             | 7,619.00              | 7,619.00       |
| 1UR000                                     | VPRPS Educational and General | 719200 | Employee Recruiting-General          | 1,160.00              | 989.38                | 989.38         |
| 1UR000                                     | VPRPS Educational and General | 719210 | Employee Recruiting-Advertising      | 0.00                  | 250.00                | 250.00         |
| 1UR000                                     | VPRPS Educational and General | 719220 | Employee Recruiting-Relocation       | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General | 719Z00 | Other Employee Support               | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General | 71C400 | Legal Expenses                       | 56,652.26             | 97,689.70             | 97,689.70      |
| 1UR000                                     | VPRPS Educational and General | 71C615 | Insurance-Vehicle                    | 0.00                  | 344.00                | 344.00         |
| 1UR000                                     | VPRPS Educational and General | 740000 | Cap Equipment                        | 9,915.00              | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General | 740035 | Cap Equipment-Furniture              | 0.00                  | 0.00                  | 0.00           |
| 1UR000                                     | VPRPS Educational and General | 760100 | RCM-General Assessment               | 1,643,645.00          | 1,648,438.00          | 1,648,438.00   |
| 1UR000                                     | VPRPS Educational and General | 760105 | RCM-Facilities Assessment            | 825,837.00            | 821,119.00            | 821,119.00     |
| 1UR000                                     | VPRPS Educational and General | 760125 | General Assessment Offset            | (5,591,255.00)        | (5,600,864.00)        | (5,600,864.00) |
| 1UR000                                     | VPRPS Educational and General | 770092 | Library Acqs-CD ROM                  | 0.00                  | 58,363.00             | 58,363.00      |
| 1UR000                                     | VPRPS Educational and General | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1UR020                                     | Consulting Center PAU         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1UR020                                     | Consulting Center PAU         | 711130 | Supplies-Maintenance Supplies        | 0.00                  | 0.00                  | 0.00           |
| 1UR020                                     | Consulting Center PAU         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 1UR020                                     | Consulting Center PAU         | 719100 | Membership Dues & Fees               | 0.00                  | 500.00                | 500.00         |
| 1UR020                                     | Consulting Center PAU         | 71C400 | Legal Expenses                       | 1,324.80              | 11,834.29             | 11,834.29      |
| 1UR020                                     | Consulting Center PAU         | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 710000 | In-State Travel                      | 299.75                | 454.55                | 454.55         |
| 1UR024                                     | Marine Program                | 710100 | Out-of-State Travel                  | 2,472.39              | 3,906.73              | 3,906.73       |
| 1UR024                                     | Marine Program                | 710300 | Conference Registration Fees         | 570.00                | 755.00                | 755.00         |
| 1UR024                                     | Marine Program                | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 710400 | Student or Non-Emp Travel            | 0.00                  | 2,454.17              | 2,454.17       |
| 1UR024                                     | Marine Program                | 711000 | Purchasing Cards                     | 19.97                 | 73.21                 | 73.21          |
| 1UR024                                     | Marine Program                | 711100 | Supplies-General                     | 29,218.27             | 24,364.29             | 24,364.29      |
| 1UR024                                     | Marine Program                | 711116 | Supplies-Production or Performance   | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00                  | 600.00                | 600.00         |
| 1UR024                                     | Marine Program                | 711146 | Supplies-Laboratory                  | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 711162 | Supplies-Office Supplies             | 2,106.58              | 2,756.19              | 2,756.19       |
| 1UR024                                     | Marine Program                | 711200 | Research Supplies                    | 27.34                 | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 713000 | Printing & Copying-General           | 1,101.43              | 578.30                | 578.30         |
| 1UR024                                     | Marine Program                | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 713015 | Printing & Copying-Departmental      | (669.10)              | (831.50)              | (831.50)       |
| 1UR024                                     | Marine Program                | 714000 | Postage-General                      | 536.36                | 446.79                | 446.79         |
| 1UR024                                     | Marine Program                | 714030 | Postage-Express Mail                 | 0.00                  | 60.07                 | 60.07          |
| 1UR024                                     | Marine Program                | 716000 | Maintenance & Repairs-General        | 10,536.24             | 8,314.66              | 8,314.66       |
| 1UR024                                     | Marine Program                | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 139.72                | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 716082 | Maint & Repairs-Labs                 | 0.00                  | 15,080.93             | 15,080.93      |
| 1UR024                                     | Marine Program                | 716100 | Rentals & Leases-General             | 0.00                  | 260.00                | 260.00         |
| 1UR024                                     | Marine Program                | 716110 | Rentals-Copier                       | 2,112.40              | 1,916.28              | 1,916.28       |
| 1UR024                                     | Marine Program                | 716125 | Rentals-Vehicles incl Marine         | 4,070.23              | 3,309.92              | 3,309.92       |
| 1UR024                                     | Marine Program                | 717000 | Consulting-General                   | 970.00                | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 717200 | Other Professional Services-General  | 27,161.61             | 4,760.78              | 4,760.78       |
| 1UR024                                     | Marine Program                | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | 182.43                | 182.43         |
| 1UR024                                     | Marine Program                | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 5,437.50              | 8,791.00              | 8,791.00       |
| 1UR024                                     | Marine Program                | 717288 | Oth Prof Ser- Univer Waste Removal   | 1,091.14              | 1,000.00              | 1,000.00       |
| 1UR024                                     | Marine Program                | 718000 | Telecom-General                      | 2,646.00              | 2,646.00              | 2,646.00       |
| 1UR024                                     | Marine Program                | 718002 | Telecom-Fixed (Basic Phone Service)  | 30,713.26             | 29,650.64             | 29,650.64      |
| 1UR024                                     | Marine Program                | 718006 | Telecom-Cellular Phones              | 39.29                 | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 718014 | Telecom-Telephone Equipment          | 158.75                | 385.58                | 385.58         |
| 1UR024                                     | Marine Program                | 718016 | Telecom-Usage (Tolls)                | 1,202.75              | 615.07                | 615.07         |
| 1UR024                                     | Marine Program                | 718048 | Telecom-Local Exchange Carrier       | 7,121.39              | 7,119.26              | 7,119.26       |
| 1UR024                                     | Marine Program                | 719000 | Business Meals-Meetings-Non Travel   | 560.78                | 2,481.79              | 2,481.79       |
| 1UR024                                     | Marine Program                | 719100 | Membership Dues & Fees               | 8,615.00              | 16,265.00             | 16,265.00      |
| 1UR024                                     | Marine Program                | 71C100 | Advertising (Non-Employment)         | 1,031.26              | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 71C610 | Insurance-Liability                  | 1,398.00              | 1,334.00              | 1,334.00       |
| 1UR024                                     | Marine Program                | 71NCS4 | NC Permits and Fees                  | 1,665.00              | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 740436 | Construct-Permits and Fees           | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 1UR024                                     | Marine Program                | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |              |              |              |
|--------|-------------------------------------|--------|--------------------------------------|--------------|--------------|--------------|
| 1UR024 | Marine Program                      | 790501 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 1URPPD | Research & Public Svce Prepaid Fund | 710100 | Out-of-State Travel                  | 0.00         | 0.00         | 0.00         |
| 1URPPD | Research & Public Svce Prepaid Fund | 710300 | Conference Registration Fees         | (485.00)     | 485.00       | 485.00       |
| 1URPPD | Research & Public Svce Prepaid Fund | 711199 | CO USE ONLY-PPD Supplies Offset      | 485.00       | (485.00)     | (485.00)     |
| 1URPPD | Research & Public Svce Prepaid Fund | 716018 | Maint Agreem- Baseline & Supp        | 0.00         | 0.00         | 0.00         |
| 1URPPD | Research & Public Svce Prepaid Fund | 719100 | Membership Dues & Fees               | 0.00         | 0.00         | 0.00         |
| 1US000 | Athletics Education&General-RCM     | 760145 | RCM Subvention Aux. Allocation       | 2,780,604.00 | 2,781,378.00 | 2,781,378.00 |
| 1UT000 | Facilities Educational and General  | 710000 | In-State Travel                      | 1,326.52     | 139.68       | 139.68       |
| 1UT000 | Facilities Educational and General  | 710010 | In-State Travel-Team Travel          | 19.00        | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 710100 | Out-of-State Travel                  | 216.13       | 2,118.08     | 2,118.08     |
| 1UT000 | Facilities Educational and General  | 710300 | Conference Registration Fees         | 130.00       | 2,809.00     | 2,809.00     |
| 1UT000 | Facilities Educational and General  | 711100 | Supplies-General                     | 8,776.04     | 811.65       | 811.65       |
| 1UT000 | Facilities Educational and General  | 711101 | Supplies - Admin & Office            | 884.50       | 336.70       | 336.70       |
| 1UT000 | Facilities Educational and General  | 711105 | Safety Shoes                         | 10,203.79    | 3,899.63     | 3,899.63     |
| 1UT000 | Facilities Educational and General  | 711106 | Supplies-Uniforms                    | 7,794.25     | 31,743.40    | 31,743.40    |
| 1UT000 | Facilities Educational and General  | 711108 | Supplies-Subscription,Newspaper,Mag  | 330.75       | 709.95       | 709.95       |
| 1UT000 | Facilities Educational and General  | 711124 | Supplies-Instructional Supplies      | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 711130 | Supplies-Maintenance Supplies        | 12,879.07    | 31,646.67    | 31,646.67    |
| 1UT000 | Facilities Educational and General  | 711132 | Supplies-Software Incl Site License  | 0.00         | 6,988.50     | 6,988.50     |
| 1UT000 | Facilities Educational and General  | 711136 | Supplies-Tools                       | 59,024.68    | 38,129.06    | 38,129.06    |
| 1UT000 | Facilities Educational and General  | 711162 | Supplies-Office Supplies             | 27,589.19    | 18,171.91    | 18,171.91    |
| 1UT000 | Facilities Educational and General  | 711172 | Program Supplies                     | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 713000 | Printing & Copying-General           | 1,284.96     | 2,004.41     | 2,004.41     |
| 1UT000 | Facilities Educational and General  | 714000 | Postage-General                      | 1,112.86     | 333.95       | 333.95       |
| 1UT000 | Facilities Educational and General  | 715000 | Non-Cap Equip-General                | 5,712.00     | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 715020 | Non-Cap Equip-under \$1,000          | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 716000 | Maintenance & Repairs-General        | 2,124,570.28 | 2,210,544.27 | 2,210,722.77 |
| 1UT000 | Facilities Educational and General  | 716001 | Maint&Repair-Fertilizer, Herb&Pest   | 3,623.16     | 13,520.60    | 13,520.60    |
| 1UT000 | Facilities Educational and General  | 716002 | Maint & Repair - Oil & Lubricants    | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 716006 | Maint & Repairs-Electrical           | 0.00         | 1,091.43     | 1,091.43     |
| 1UT000 | Facilities Educational and General  | 716007 | Maint & Repair - Plants & Shrubs     | 14,234.01    | 8,693.33     | 8,693.33     |
| 1UT000 | Facilities Educational and General  | 716008 | Maint & Repair - Topsoil & Mulch     | 15,617.50    | 11,145.20    | 11,145.20    |
| 1UT000 | Facilities Educational and General  | 716010 | Direct Expenses                      | 1,080.00     | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 716018 | Maint Agreem- Baseline & Supp        | 734,388.63   | 793,058.05   | 822,671.85   |
| 1UT000 | Facilities Educational and General  | 71601A | Norris - Incremental                 | 203,953.71   | 233,777.56   | 233,777.56   |
| 1UT000 | Facilities Educational and General  | 71601B | Stanley - Incremental                | 35,481.34    | 39,429.94    | 39,429.94    |
| 1UT000 | Facilities Educational and General  | 71601C | Tri State Fire - Incremental         | 70,611.84    | 6,392.40     | 6,392.40     |
| 1UT000 | Facilities Educational and General  | 71601D | Tri State Hood - Incremental         | 176,227.76   | 63,545.20    | 63,545.20    |
| 1UT000 | Facilities Educational and General  | 71601E | Simplex Grinell - Incremental        | 51,720.62    | 90,907.95    | 90,907.95    |
| 1UT000 | Facilities Educational and General  | 71601F | Interstate Fire - Incremental        | 560.00       | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 71601G | Hampshire Fire - Incremental         | 0.00         | 3,463.96     | 3,463.96     |
| 1UT000 | Facilities Educational and General  | 71601H | Baker Commodities - Incremental      | 2,225.00     | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 71601I | Haydee Pest - Incremental            | 2,052.25     | 3,031.33     | 3,031.33     |
| 1UT000 | Facilities Educational and General  | 71601J | Armstrong Heating - Incremental      | 254.30       | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 71601K | Shred it - Incremental               | 0.00         | 330.40       | 330.40       |
| 1UT000 | Facilities Educational and General  | 71601N | Southworth Milton - Incremental      | 0.00         | 523.96       | 523.96       |
| 1UT000 | Facilities Educational and General  | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 254,487.79   | 188,057.82   | 188,057.82   |
| 1UT000 | Facilities Educational and General  | 716028 | Maint & Repair - Fuel Shop Vehicles  | 1,735.56     | 2,050.69     | 2,050.69     |
| 1UT000 | Facilities Educational and General  | 716057 | Maint & Repairs-Sand-Salt            | 53,360.69    | 46,221.93    | 46,221.93    |
| 1UT000 | Facilities Educational and General  | 716078 | Maint & Repairs-Tubes & Videoheads   | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 716087 | Maint & Repair - Parts & Supplies    | 104,207.19   | 92,496.23    | 92,496.23    |
| 1UT000 | Facilities Educational and General  | 71608A | GRND & EVNTS - Sanel costs           | 6,445.81     | 6,959.51     | 6,959.51     |
| 1UT000 | Facilities Educational and General  | 71608C | GRNDS & EVNTS - Still Equip          | 1,992.13     | 5,827.85     | 5,827.85     |
| 1UT000 | Facilities Educational and General  | 71608D | GRNDS & EVNTS - Fastenal             | 259.99       | 1,084.25     | 1,084.25     |
| 1UT000 | Facilities Educational and General  | 71608E | GRNDS & EVNTS - Air Gas              | 29.51        | 702.70       | 702.70       |
| 1UT000 | Facilities Educational and General  | 716091 | Maint -Housekeeping Cleaning Tools   | 21,539.40    | 12,566.34    | 12,566.34    |
| 1UT000 | Facilities Educational and General  | 716092 | Maint-Housekeeping Supplies General  | 81,458.67    | 277,621.40   | 277,621.40   |
| 1UT000 | Facilities Educational and General  | 716093 | Maint -Housekeeping Laundry Cards    | 5,030.00     | 4,035.00     | 4,035.00     |
| 1UT000 | Facilities Educational and General  | 716100 | Rentals & Leases-General             | 11,806.66    | 77,957.19    | 77,957.19    |
| 1UT000 | Facilities Educational and General  | 716110 | Rentals-Copier                       | 17,817.86    | 11,545.36    | 11,545.36    |
| 1UT000 | Facilities Educational and General  | 716120 | Rentals-Property or Room             | 2,185.00     | 2,000.00     | 2,000.00     |
| 1UT000 | Facilities Educational and General  | 717009 | Profess Svcs - Porta Potties         | 1,153.05     | 1,240.01     | 1,240.01     |
| 1UT000 | Facilities Educational and General  | 717100 | Financial Services-General           | 59.99        | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 717120 | Finl Services-Commissions            | 330.35       | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 717125 | Finl Services-Collection Costs       | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 717200 | Other Professional Services-General  | 286,835.43   | 162,096.91   | 164,015.91   |
| 1UT000 | Facilities Educational and General  | 717201 | Prof Srv - Fac. Operation Svcs       | 70.00        | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 717203 | Oth Prof Ser-Background Checks       | 0.00         | 1,491.84     | 1,491.84     |
| 1UT000 | Facilities Educational and General  | 717207 | UNICCO Contracted Services           | 1,666,074.29 | 1,433,109.92 | 1,433,109.92 |
| 1UT000 | Facilities Educational and General  | 717208 | Oth Prof Ser-MuniAgreemt-Ambulance   | 10,900.00    | 8,175.00     | 8,175.00     |
| 1UT000 | Facilities Educational and General  | 717209 | UNICCO - Additional Costs            | 11,981.77    | 13,938.05    | 13,938.05    |
| 1UT000 | Facilities Educational and General  | 71720A | Custom Uniform Costs                 | 24,874.20    | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 717213 | GCA Base Cost                        | 1,726,546.98 | 1,240,543.75 | 1,240,543.75 |
| 1UT000 | Facilities Educational and General  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00         | 5,868.10     | 5,868.10     |
| 1UT000 | Facilities Educational and General  | 717217 | GCA Overtime                         | 19,620.96    | 21,473.59    | 21,473.59    |
| 1UT000 | Facilities Educational and General  | 717222 | Oth Prof Ser-Paving                  | 0.00         | 0.00         | 0.00         |
| 1UT000 | Facilities Educational and General  | 717240 | Oth Prof Ser-MuniAgreement-Fire      | 1,560,428.24 | 1,465,924.89 | 1,465,924.89 |
| 1UT000 | Facilities Educational and General  | 717254 | Oth Prof Ser-Information Tech        | 1,515.50     | 2,265.00     | 2,265.00     |
| 1UT000 | Facilities Educational and General  | 717268 | Oth Prof Ser- Physicians             | 1,635.00     | 1,688.00     | 1,688.00     |
| 1UT000 | Facilities Educational and General  | 717282 | Oth Prof Ser- Haz Waste Removal      | 109.50       | 1,313.50     | 1,313.50     |
| 1UT000 | Facilities Educational and General  | 717288 | Oth Prof Ser- Univer Waste Removal   | 428,551.48   | 427,762.58   | 427,762.58   |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |                 |                 |                 |
|--------|------------------------------------|--------|--------------------------------------|-----------------|-----------------|-----------------|
| 1UT000 | Facilities Educational and General | 718000 | Telecom-General                      | 5,315.75        | (327.17)        | (327.17)        |
| 1UT000 | Facilities Educational and General | 718002 | Telecom-Fixed (Basic Phone Service)  | 42,812.36       | 40,788.61       | 40,788.61       |
| 1UT000 | Facilities Educational and General | 718006 | Telecom-Cellular Phones              | 38,077.29       | 48,200.15       | 48,200.15       |
| 1UT000 | Facilities Educational and General | 718008 | Telecom-Internet Services            | 0.00            | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 718014 | Telecom-Telephone Equipment          | 2,292.50        | 4,845.27        | 4,845.27        |
| 1UT000 | Facilities Educational and General | 718016 | Telecom-Usage (Tolls)                | 1,072.86        | 1,070.61        | 1,070.61        |
| 1UT000 | Facilities Educational and General | 718018 | Telecom-Voice US Domestic LD         | 0.00            | 278.73          | 278.73          |
| 1UT000 | Facilities Educational and General | 719000 | Business Meals-Meetings-Non Travel   | 11,111.19       | 3,164.03        | 3,164.03        |
| 1UT000 | Facilities Educational and General | 719100 | Membership Dues & Fees               | 622.29          | 687.97          | 687.97          |
| 1UT000 | Facilities Educational and General | 719125 | Licenses/Professional Fees           | 7,969.00        | 4,161.95        | 4,161.95        |
| 1UT000 | Facilities Educational and General | 719200 | Employee Recruiting-General          | 106.38          | 344.34          | 344.34          |
| 1UT000 | Facilities Educational and General | 719Z10 | Other Employee Support-Prof Develop  | 8,961.40        | 13,874.04       | 13,874.04       |
| 1UT000 | Facilities Educational and General | 71B000 | Items Resale                         | 0.00            | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 71B006 | Items Resale-Required Paperbacks     | 0.00            | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 71B068 | Items Resale-Facil Auto Parts        | 226,291.58      | 314,066.33      | 314,066.33      |
| 1UT000 | Facilities Educational and General | 71B070 | Items Resale-Facil Genl Inventory    | 1,886,210.55    | 1,534,338.76    | 1,534,338.76    |
| 1UT000 | Facilities Educational and General | 71B071 | Items Resale-Facil Genl Inventory    | 93,462.95       | 77,721.40       | 77,721.40       |
| 1UT000 | Facilities Educational and General | 71B07A | Items Resale Freight Charges         | 1,066.82        | 3,106.85        | 3,106.85        |
| 1UT000 | Facilities Educational and General | 71B07B | Items Resale Inv Write Off           | 10,714.79       | 11,867.12       | 11,867.12       |
| 1UT000 | Facilities Educational and General | 71C610 | Insurance-Liability                  | 14,716.15       | 19,785.50       | 19,785.50       |
| 1UT000 | Facilities Educational and General | 71C615 | Insurance-Vehicle                    | 51,837.29       | 45,849.00       | 45,849.00       |
| 1UT000 | Facilities Educational and General | 71C616 | Insurance-Vehicle Reimbursement      | (51,914.52)     | (37,101.00)     | (37,101.00)     |
| 1UT000 | Facilities Educational and General | 740000 | Cap Equipment                        | 0.00            | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 740040 | Cap Equipment-Vehicles               | 0.00            | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 760004 | Int Alloc-Maintenance-PPOM           | 0.00            | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 760005 | Int Alloc-Vehicle Maintenance        | (266,655.00)    | (290,524.52)    | (290,524.52)    |
| 1UT000 | Facilities Educational and General | 760007 | Int Alloc-Facilities Service Charge  | (2,436,151.44)  | (815,631.78)    | (815,631.78)    |
| 1UT000 | Facilities Educational and General | 760008 | Int Alloc-Custodial                  | (1,126,151.73)  | (109,921.17)    | (109,921.17)    |
| 1UT000 | Facilities Educational and General | 760009 | Int Alloc-Grounds and Roads          | (109,026.39)    | (114,918.72)    | (114,918.72)    |
| 1UT000 | Facilities Educational and General | 76001A | Int All - Norris Incremental         | (188,499.50)    | (125,122.10)    | (125,122.10)    |
| 1UT000 | Facilities Educational and General | 76001B | Int All - Stanley Incremental        | (36,164.21)     | (23,753.75)     | (23,753.75)     |
| 1UT000 | Facilities Educational and General | 76001C | Int All-Tri State Fire Incremental   | (37,276.39)     | (3,899.40)      | (3,899.40)      |
| 1UT000 | Facilities Educational and General | 76001D | Int All-Tri State Hood Incremental   | (89,307.00)     | 5,246.70        | 5,246.70        |
| 1UT000 | Facilities Educational and General | 76001E | Int All-Simplex Grinell Incrementa   | (44,050.84)     | (60,996.01)     | (60,996.01)     |
| 1UT000 | Facilities Educational and General | 76001G | Int All- Hampshire Fire Incremental  | 0.00            | (875.00)        | (875.00)        |
| 1UT000 | Facilities Educational and General | 76001H | Int All- Baker Commod Incremental    | (6,008.30)      | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 76001I | Int All - Haydee Incremental         | (5,120.41)      | (1,472.50)      | (1,472.50)      |
| 1UT000 | Facilities Educational and General | 76001J | Int All - Armstrong Incremental      | (254.30)        | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 76001K | Int All - Shred It Incremental       | (670.83)        | (1,102.52)      | (1,102.52)      |
| 1UT000 | Facilities Educational and General | 76001M | Int All- Shea's Septic Incremental   | 0.00            | (220.00)        | (220.00)        |
| 1UT000 | Facilities Educational and General | 760047 | Int Alloc-Special Events Labor       | 0.00            | (216.37)        | (216.37)        |
| 1UT000 | Facilities Educational and General | 760072 | Int Alloc- Facil Misc/Other          | 0.00            | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 760098 | Facilities Chargeouts-Auto Parts     | (388,477.31)    | (401,087.80)    | (401,087.80)    |
| 1UT000 | Facilities Educational and General | 760099 | Facilities Chargeouts-Gen Inventory  | (2,009,794.12)  | (1,448,046.86)  | (1,448,046.86)  |
| 1UT000 | Facilities Educational and General | 76009A | Mark Up Allowance                    | (12,851.75)     | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 760120 | Facilities Offset                    | (11,022,766.00) | (11,075,265.00) | (11,075,265.00) |
| 1UT000 | Facilities Educational and General | 760122 | Facilities Offset-Business Affairs   | (5,537,520.32)  | (8,192,581.00)  | (8,192,581.00)  |
| 1UT000 | Facilities Educational and General | 76C615 | Int Alloc-Auto Fleet Ins             | 4,809.84        | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 770093 | Open Access Resources-Acqs           | 0.00            | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 790500 | Budgeted Contingency                 | 0.00            | 0.00            | 0.00            |
| 1UT000 | Facilities Educational and General | 790501 | Budgeted Contingency                 | 0.00            | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development      | 710000 | In-State Travel                      | 1,092.47        | 711.23          | 711.23          |
| 1UT001 | Energy and Campus Development      | 710100 | Out-of-State Travel                  | 9,323.76        | 4,493.79        | 4,493.79        |
| 1UT001 | Energy and Campus Development      | 710110 | Out-of-State Travel-Team Travel      | 25.00           | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development      | 710300 | Conference Registration Fees         | 4,221.50        | 2,338.00        | 2,338.00        |
| 1UT001 | Energy and Campus Development      | 711100 | Supplies-General                     | 0.00            | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development      | 711101 | Supplies - Admin & Office            | 10,127.95       | 9,852.85        | 9,852.85        |
| 1UT001 | Energy and Campus Development      | 711105 | Safety Shoes                         | 389.99          | 683.06          | 683.06          |
| 1UT001 | Energy and Campus Development      | 711106 | Supplies-Uniforms                    | 1,822.04        | 1,535.31        | 1,535.31        |
| 1UT001 | Energy and Campus Development      | 711132 | Supplies-Software Incl Site License  | 630.00          | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development      | 711136 | Supplies-Tools                       | 10,140.54       | 9,529.72        | 9,529.72        |
| 1UT001 | Energy and Campus Development      | 713000 | Printing & Copying-General           | 963.61          | 1,462.93        | 1,462.93        |
| 1UT001 | Energy and Campus Development      | 714000 | Postage-General                      | 600.22          | 1,131.74        | 1,131.74        |
| 1UT001 | Energy and Campus Development      | 715000 | Non-Cap Equip-General                | 4,200.00        | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development      | 715005 | Non-Cap Equip-Computer Hardware      | 8,564.70        | 11,047.80       | 11,047.80       |
| 1UT001 | Energy and Campus Development      | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00            | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00            | 1,931.99        | 1,931.99        |
| 1UT001 | Energy and Campus Development      | 715035 | Non-Cap Equip-Computer Software      | 7,083.88        | 17,149.69       | 17,149.69       |
| 1UT001 | Energy and Campus Development      | 716000 | Maintenance & Repairs-General        | 48,872.47       | 38,983.06       | 38,983.06       |
| 1UT001 | Energy and Campus Development      | 716010 | Direct Expenses                      | 100,457.27      | 129,047.26      | 129,047.26      |
| 1UT001 | Energy and Campus Development      | 716018 | Maint Agreem- Baseline & Supp        | 183,446.49      | 142,976.15      | 142,976.15      |
| 1UT001 | Energy and Campus Development      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 30,989.07       | 22,797.98       | 22,797.98       |
| 1UT001 | Energy and Campus Development      | 716087 | Maint & Repair - Parts & Supplies    | 166,822.02      | 222,983.44      | 222,983.44      |
| 1UT001 | Energy and Campus Development      | 716100 | Rentals & Leases-General             | 2,725.70        | 2,684.20        | 2,684.20        |
| 1UT001 | Energy and Campus Development      | 716110 | Rentals-Copier                       | 9,512.71        | 8,272.24        | 8,272.24        |
| 1UT001 | Energy and Campus Development      | 716120 | Rentals-Property or Room             | 5,240.00        | 5,060.00        | 5,060.00        |
| 1UT001 | Energy and Campus Development      | 717000 | Consulting-General                   | 0.00            | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development      | 717200 | Other Professional Services-General  | 58,513.50       | 75,481.22       | 75,481.22       |
| 1UT001 | Energy and Campus Development      | 717201 | Prof Srv - Fac. Operation Svcs       | 2,386,520.49    | 2,625,203.91    | 2,625,203.91    |
| 1UT001 | Energy and Campus Development      | 717203 | Oth Prof Ser-Background Checks       | 0.00            | 314.77          | 314.77          |
| 1UT001 | Energy and Campus Development      | 717254 | Oth Prof Ser-Information Tech        | 16,982.00       | 0.00            | 0.00            |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |                 |                 |                 |
|--------|-------------------------------------|--------|-------------------------------------|-----------------|-----------------|-----------------|
| 1UT001 | Energy and Campus Development       | 718000 | Telecom-General                     | 8,043.25        | 6,878.61        | 6,878.61        |
| 1UT001 | Energy and Campus Development       | 718002 | Telecom-Fixed (Basic Phone Service) | 61,385.21       | 59,531.85       | 59,531.85       |
| 1UT001 | Energy and Campus Development       | 718006 | Telecom-Cellular Phones             | 9,368.47        | 9,005.47        | 9,005.47        |
| 1UT001 | Energy and Campus Development       | 718014 | Telecom-Telephone Equipment         | 1,415.04        | 627.24          | 627.24          |
| 1UT001 | Energy and Campus Development       | 718016 | Telecom-Usage (Tolls)               | 1,307.38        | 1,668.45        | 1,668.45        |
| 1UT001 | Energy and Campus Development       | 719000 | Business Meals-Meetings-Non Travel  | 1,077.02        | 884.92          | 884.92          |
| 1UT001 | Energy and Campus Development       | 719100 | Membership Dues & Fees              | 4,683.96        | 5,217.75        | 5,217.75        |
| 1UT001 | Energy and Campus Development       | 719125 | Licenses/Professional Fees          | 1,579.00        | 585.00          | 585.00          |
| 1UT001 | Energy and Campus Development       | 719200 | Employee Recruiting-General         | 0.00            | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development       | 719Z10 | Other Employee Support-Prof Develop | 6,320.10        | 7,684.50        | 7,684.50        |
| 1UT001 | Energy and Campus Development       | 71C615 | Insurance-Vehicle                   | 0.00            | 1,680.00        | 1,680.00        |
| 1UT001 | Energy and Campus Development       | 740000 | Cap Equipment                       | 0.00            | 7,198.95        | 7,198.95        |
| 1UT001 | Energy and Campus Development       | 740040 | Cap Equipment-Vehicles              | 24,088.00       | 13,840.00       | 13,840.00       |
| 1UT001 | Energy and Campus Development       | 7404F4 | Signage                             | 0.00            | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development       | 760000 | Internal Allocations                | (510,832.50)    | (800,398.84)    | (800,398.84)    |
| 1UT001 | Energy and Campus Development       | 760001 | Int Alloc-Admin Serv Charge         | (4,862.75)      | (3,003.25)      | (3,003.25)      |
| 1UT001 | Energy and Campus Development       | 760004 | Int Alloc-Maintenance-PPOM          | 0.00            | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development       | 760007 | Int Alloc-Facilities Service Charge | (0.36)          | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development       | 760012 | Int Alloc-Electricity               | (54,503.12)     | (184,169.99)    | (184,169.99)    |
| 1UT001 | Energy and Campus Development       | 760013 | Int Alloc-Steam-Oil-Gas             | (113,461.70)    | (46,945.32)     | (46,945.32)     |
| 1UT001 | Energy and Campus Development       | 760014 | Int Alloc-Water                     | (18,018.00)     | (34,372.60)     | (34,372.60)     |
| 1UT001 | Energy and Campus Development       | 760120 | Facilities Offset                   | (26,262,828.00) | (25,590,508.00) | (25,590,508.00) |
| 1UT001 | Energy and Campus Development       | 760122 | Facilities Offset-Business Affairs  | (9,186,137.00)  | (9,728,000.00)  | (9,728,000.00)  |
| 1UT001 | Energy and Campus Development       | 760150 | Ecoline Assessment                  | 12,135,604.00   | 12,418,850.00   | 12,418,850.00   |
| 1UT001 | Energy and Campus Development       | 760425 | Internal Consulting                 | (122,907.53)    | (112,439.12)    | (112,439.12)    |
| 1UT001 | Energy and Campus Development       | 76C615 | Int Alloc-Auto Fleet Ins            | 1,737.96        | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development       | 790500 | Budgeted Contingency                | 0.00            | 0.00            | 0.00            |
| 1UT001 | Energy and Campus Development       | 790501 | Budgeted Contingency                | 0.00            | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 710100 | Out-of-State Travel                 | 0.00            | 1,567.51        | 1,567.51        |
| 1UU000 | Institutional Educational & General | 711000 | Purchasing Cards                    | 6,948.34        | 9,069.22        | 9,069.22        |
| 1UU000 | Institutional Educational & General | 7111   | Supplies                            | 0.00            | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 711100 | Supplies-General                    | 0.00            | 308.00          | 308.00          |
| 1UU000 | Institutional Educational & General | 713000 | Printing & Copying-General          | 14,373.30       | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 715035 | Non-Cap Equip-Computer Software     | 37,457.20       | 23,029.00       | 23,029.00       |
| 1UU000 | Institutional Educational & General | 716120 | Rentals-Property or Room            | 50.00           | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 717105 | Finl Services-Credit Crd Disc Fees  | 11,754.30       | 18,075.18       | 18,075.18       |
| 1UU000 | Institutional Educational & General | 717106 | Finl Services-Epayment CC fees      | 59,923.71       | 52,377.79       | 52,377.79       |
| 1UU000 | Institutional Educational & General | 717107 | Finl Services-Epayment echeck fees  | 3,119.85        | 2,547.27        | 2,547.27        |
| 1UU000 | Institutional Educational & General | 717108 | Finl Services-Epayment trx fees     | 4,778.60        | 4,378.47        | 4,378.47        |
| 1UU000 | Institutional Educational & General | 717140 | Finl Services-Student Loan Proc Fee | 59,206.90       | 61,754.93       | 61,754.93       |
| 1UU000 | Institutional Educational & General | 717145 | Finl Services-ACS Inactive Students | 5,593.99        | 5,466.92        | 5,466.92        |
| 1UU000 | Institutional Educational & General | 717200 | Other Professional Services-General | 221,881.40      | 286,620.33      | 286,620.33      |
| 1UU000 | Institutional Educational & General | 717255 | Oth Prof Ser- Ecommerce             | 3,600.00        | 3,600.00        | 3,600.00        |
| 1UU000 | Institutional Educational & General | 718000 | Telecom-General                     | 0.00            | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 718002 | Telecom-Fixed (Basic Phone Service) | 13,247.03       | 11,334.54       | 11,334.54       |
| 1UU000 | Institutional Educational & General | 718014 | Telecom-Telephone Equipment         | 73.50           | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 719000 | Business Meals-Meetings-Non Travel  | 1,841.58        | 1,039.94        | 1,039.94        |
| 1UU000 | Institutional Educational & General | 71C300 | Bad Debts and Cash Adjustments      | 0.00            | 0.00            | 125,000.00      |
| 1UU000 | Institutional Educational & General | 71C305 | Bad Debt Write Off                  | 0.00            | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 71C310 | Cash Over/Short Adjustments         | 218.99          | 1.26            | 1.26            |
| 1UU000 | Institutional Educational & General | 71C400 | Legal Expenses                      | 475,535.77      | 685,077.40      | 716,810.17      |
| 1UU000 | Institutional Educational & General | 71C500 | Taxes                               | 27,000.00       | (3,804.00)      | (3,804.00)      |
| 1UU000 | Institutional Educational & General | 71C600 | Insurance                           | 0.00            | 363,862.60      | 360,364.13      |
| 1UU000 | Institutional Educational & General | 71C610 | Insurance-Liability                 | 7,261.81        | 566,979.84      | 616,721.34      |
| 1UU000 | Institutional Educational & General | 71CZ00 | Other Expenses-Deductions           | 0.00            | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 760000 | Internal Allocations                | 0.00            | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 760003 | Int Alloc-Computer Usage Charge     | 0.00            | 0.00            | (152,133.06)    |
| 1UU000 | Institutional Educational & General | 760077 | eVents Support Allocations          | 6,000.00        | 6,000.00        | 6,000.00        |
| 1UU000 | Institutional Educational & General | 760100 | RCM-General Assessment              | 0.00            | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 760105 | RCM-Facilities Assessment           | 742,546.00      | 682,776.00      | 682,776.00      |
| 1UU000 | Institutional Educational & General | 760125 | General Assessment Offset           | (19,269,448.00) | (19,249,865.00) | (19,249,865.00) |
| 1UU000 | Institutional Educational & General | 760300 | F&A Expenditures                    | (504.12)        | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 765000 | Central Serv-Controller Allocations | 0.00            | 2,430,636.00    | 2,430,636.00    |
| 1UU000 | Institutional Educational & General | 765005 | Central Serv-MIS Admin Allocations  | 7,264,769.00    | 6,390,504.00    | 6,390,504.00    |
| 1UU000 | Institutional Educational & General | 765010 | Central Serv-Purchasing Allocations | 0.00            | 764,897.00      | 764,897.00      |
| 1UU000 | Institutional Educational & General | 765025 | Central Serv-MIS SIS Allocation     | 1,101,978.00    | 1,346,573.00    | 1,346,573.00    |
| 1UU000 | Institutional Educational & General | 765045 | Central Serv-CO Space Allocations   | (77,461.00)     | (53,257.00)     | (53,257.00)     |
| 1UU000 | Institutional Educational & General | 765050 | Central Serv-MIS Space Allocations  | (65,807.00)     | (65,090.00)     | (65,090.00)     |
| 1UU000 | Institutional Educational & General | 765051 | Central Serv-MIS Space Alloc Studen | (4,166.00)      | (3,310.00)      | (3,310.00)      |
| 1UU000 | Institutional Educational & General | 765055 | Central Serv-Audit Space Allocation | 0.00            | (5,561.00)      | (5,561.00)      |
| 1UU000 | Institutional Educational & General | 765060 | Central Serv-Purch Space Allocation | 0.00            | (15,669.00)     | (15,669.00)     |
| 1UU000 | Institutional Educational & General | 765070 | UNH Allocation to Controller        | 166,347.00      | 166,347.00      | 166,347.00      |
| 1UU000 | Institutional Educational & General | 765500 | Central Serv-System Off Allocation  | 8,573,836.55    | 5,785,377.00    | 5,785,377.00    |
| 1UU000 | Institutional Educational & General | 76C605 | Int Alloc-Property Ins (Large)      | 277,449.00      | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 76C606 | Int Alloc-Property (Small)          | 630.96          | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 76C610 | Int Alloc-Liability Ins             | 522,589.96      | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 76C612 | Int Alloc-Liability Claims          | 52,349.04       | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 76C620 | Int Alloc-Tent Rental Ins           | 627.96          | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 76C625 | Int Alloc-Risk Mgt Services         | 31,326.00       | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 76C630 | Int Alloc-Haz Emissions Ins         | 12,174.96       | 0.00            | 0.00            |
| 1UU000 | Institutional Educational & General | 76C640 | Int Alloc-Library Ins               | 73,661.04       | 0.00            | 0.00            |



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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1UU000                                     | Institutional Educational & General | 76C645 | Int Alloc-Crime Ins                 | 5,586.00              | 0.00                  | 0.00           |
| 1UU000                                     | Institutional Educational & General | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 1UU001                                     | Institutional CBC                   | 760125 | General Assessment Offset           | (750,000.00)          | (750,000.00)          | (750,000.00)   |
| 1UX026                                     | CE State PAU                        | 710000 | In-State Travel                     | 14,949.45             | 14,603.91             | 14,603.91      |
| 1UX026                                     | CE State PAU                        | 710100 | Out-of-State Travel                 | 2,557.38              | 1,555.61              | 1,555.61       |
| 1UX026                                     | CE State PAU                        | 710300 | Conference Registration Fees        | 1,384.00              | 2,767.00              | 2,767.00       |
| 1UX026                                     | CE State PAU                        | 710400 | Student or Non-Emp Travel           | 2,938.51              | 939.65                | 939.65         |
| 1UX026                                     | CE State PAU                        | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 1UX026                                     | CE State PAU                        | 711000 | Purchasing Cards                    | 9,841.51              | 10,589.61             | 10,589.61      |
| 1UX026                                     | CE State PAU                        | 711100 | Supplies-General                    | 56,980.07             | 32,441.30             | 32,441.30      |
| 1UX026                                     | CE State PAU                        | 711200 | Research Supplies                   | 0.00                  | 94.95                 | 94.95          |
| 1UX026                                     | CE State PAU                        | 713000 | Printing & Copying-General          | 8,060.19              | 10,105.78             | 10,105.78      |
| 1UX026                                     | CE State PAU                        | 714000 | Postage-General                     | 50,344.91             | 43,772.92             | 43,772.92      |
| 1UX026                                     | CE State PAU                        | 716000 | Maintenance & Repairs-General       | 1,276.25              | 3,799.39              | 3,799.39       |
| 1UX026                                     | CE State PAU                        | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 1,000.00              | 1,000.00       |
| 1UX026                                     | CE State PAU                        | 716100 | Rentals & Leases-General            | 19,584.84             | 17,751.26             | 17,751.26      |
| 1UX026                                     | CE State PAU                        | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 1UX026                                     | CE State PAU                        | 716120 | Rentals-Property or Room            | 655.00                | 0.00                  | 0.00           |
| 1UX026                                     | CE State PAU                        | 716123 | Rental Property/Room (short term)   | 226.50                | 0.00                  | 0.00           |
| 1UX026                                     | CE State PAU                        | 717200 | Other Professional Services-General | 9,736.38              | 4,612.00              | 4,612.00       |
| 1UX026                                     | CE State PAU                        | 717203 | Oth Prof Ser-Background Checks      | 5,798.59              | 2,547.00              | 2,547.00       |
| 1UX026                                     | CE State PAU                        | 718000 | Telecom-General                     | 13,448.29             | 18,401.69             | 18,401.69      |
| 1UX026                                     | CE State PAU                        | 718002 | Telecom-Fixed (Basic Phone Service) | 40,073.58             | 39,278.41             | 39,278.41      |
| 1UX026                                     | CE State PAU                        | 718014 | Telecom-Telephone Equipment         | 155.00                | 50.00                 | 50.00          |
| 1UX026                                     | CE State PAU                        | 718016 | Telecom-Usage (Tolls)               | 1,265.67              | 1,021.75              | 1,021.75       |
| 1UX026                                     | CE State PAU                        | 719000 | Business Meals-Meetings-Non Travel  | 7,857.45              | 2,709.13              | 2,709.13       |
| 1UX026                                     | CE State PAU                        | 719100 | Membership Dues & Fees              | 10,315.91             | 11,966.72             | 11,966.72      |
| 1UX026                                     | CE State PAU                        | 719200 | Employee Recruiting-General         | 1,509.65              | 821.33                | 821.33         |
| 1UX026                                     | CE State PAU                        | 760000 | Internal Allocations                | (9,646.96)            | (12,172.70)           | (12,172.70)    |
| 1UX026                                     | CE State PAU                        | 760100 | RCM-General Assessment              | 1,627,316.00          | 1,558,949.00          | 1,558,949.00   |
| 1UX026                                     | CE State PAU                        | 760105 | RCM-Facilities Assessment           | 367,713.00            | 361,571.00            | 361,571.00     |
| 1UX026                                     | CE State PAU                        | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1UX028                                     | CE County PAU                       | 711100 | Supplies-General                    | 0.00                  | (1,800.00)            | (1,800.00)     |
| 1UX028                                     | CE County PAU                       | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                     | EOS Educational and General         | 710000 | In-State Travel                     | 6,000.00              | 6,304.38              | 6,304.38       |
| 1UZ000                                     | EOS Educational and General         | 710100 | Out-of-State Travel                 | 6,567.97              | 7,172.95              | 7,107.95       |
| 1UZ000                                     | EOS Educational and General         | 710200 | Foreign Travel                      | 928.30                | 292.00                | 292.00         |
| 1UZ000                                     | EOS Educational and General         | 710300 | Conference Registration Fees        | (232.50)              | 2,189.66              | 2,189.66       |
| 1UZ000                                     | EOS Educational and General         | 710400 | Student or Non-Emp Travel           | 1,641.05              | 5,143.86              | 5,143.86       |
| 1UZ000                                     | EOS Educational and General         | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                     | EOS Educational and General         | 711000 | Purchasing Cards                    | 521.01                | 93.61                 | 93.61          |
| 1UZ000                                     | EOS Educational and General         | 711100 | Supplies-General                    | 34,314.95             | 31,941.08             | 31,941.08      |
| 1UZ000                                     | EOS Educational and General         | 711108 | Supplies-Subscription,Newspaper,Mag | 55.41                 | 29.95                 | 29.95          |
| 1UZ000                                     | EOS Educational and General         | 711162 | Supplies-Office Supplies            | 3,157.01              | 1,770.79              | 1,770.79       |
| 1UZ000                                     | EOS Educational and General         | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                     | EOS Educational and General         | 711200 | Research Supplies                   | 1,551.63              | 2,296.26              | 2,296.26       |
| 1UZ000                                     | EOS Educational and General         | 713000 | Printing & Copying-General          | 1,126.03              | 4,214.02              | 4,214.02       |
| 1UZ000                                     | EOS Educational and General         | 713015 | Printing & Copying-Departmental     | (1,138.61)            | (759.32)              | (759.32)       |
| 1UZ000                                     | EOS Educational and General         | 714000 | Postage-General                     | 539.49                | 2,563.39              | 2,563.39       |
| 1UZ000                                     | EOS Educational and General         | 714005 | Postage-Campus Mail Services        | 127.56                | 86.45                 | 86.45          |
| 1UZ000                                     | EOS Educational and General         | 714010 | Postage-Off Campus Mail Services    | 36.18                 | 26.00                 | 26.00          |
| 1UZ000                                     | EOS Educational and General         | 714030 | Postage-Express Mail                | 229.85                | 372.69                | 372.69         |
| 1UZ000                                     | EOS Educational and General         | 716000 | Maintenance & Repairs-General       | 1,592.28              | 15,768.24             | 15,768.24      |
| 1UZ000                                     | EOS Educational and General         | 716060 | Maint & Repairs-Computer Software   | 292.00                | 1,764.60              | 1,764.60       |
| 1UZ000                                     | EOS Educational and General         | 716063 | Maint & Repairs-Computer Hardware   | 154,831.16            | 22,773.27             | 22,773.27      |
| 1UZ000                                     | EOS Educational and General         | 716100 | Rentals & Leases-General            | 5,659.21              | 7,979.17              | 7,979.17       |
| 1UZ000                                     | EOS Educational and General         | 716110 | Rentals-Copier                      | 14,883.68             | 15,519.89             | 15,519.89      |
| 1UZ000                                     | EOS Educational and General         | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 1,146.00              | 1,146.00       |
| 1UZ000                                     | EOS Educational and General         | 717000 | Consulting-General                  | 0.00                  | 3,497.50              | 3,497.50       |
| 1UZ000                                     | EOS Educational and General         | 717200 | Other Professional Services-General | 7,700.48              | 2,471.81              | 2,471.81       |
| 1UZ000                                     | EOS Educational and General         | 717203 | Oth Prof Ser-Background Checks      | 45.22                 | 979.82                | 979.82         |
| 1UZ000                                     | EOS Educational and General         | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                     | EOS Educational and General         | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 232.82                | 232.82         |
| 1UZ000                                     | EOS Educational and General         | 718000 | Telecom-General                     | (2,900.87)            | (2,452.84)            | (2,452.84)     |
| 1UZ000                                     | EOS Educational and General         | 718002 | Telecom-Fixed (Basic Phone Service) | 88,637.51             | 87,030.63             | 87,030.63      |
| 1UZ000                                     | EOS Educational and General         | 718014 | Telecom-Telephone Equipment         | 1,280.00              | 1,159.05              | 1,159.05       |
| 1UZ000                                     | EOS Educational and General         | 718016 | Telecom-Usage (Tolls)               | 2,696.67              | 3,026.96              | 3,026.96       |
| 1UZ000                                     | EOS Educational and General         | 719000 | Business Meals-Meetings-Non Travel  | 7,502.87              | 6,377.49              | 6,377.49       |
| 1UZ000                                     | EOS Educational and General         | 719100 | Membership Dues & Fees              | 8,070.00              | 8,905.00              | 8,905.00       |
| 1UZ000                                     | EOS Educational and General         | 719105 | Membership-Institutional            | 3,500.00              | 0.00                  | 0.00           |
| 1UZ000                                     | EOS Educational and General         | 719110 | Membership-Individual               | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                     | EOS Educational and General         | 719200 | Employee Recruiting-General         | 0.00                  | 4,804.15              | 4,804.15       |
| 1UZ000                                     | EOS Educational and General         | 71C000 | Awards to Non-Employee-Students     | 500.01                | 1,000.00              | 1,000.00       |
| 1UZ000                                     | EOS Educational and General         | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                     | EOS Educational and General         | 730001 | Subcontracts 01                     | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                     | EOS Educational and General         | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1UZ000                                     | EOS Educational and General         | 760000 | Internal Allocations                | (1,128.59)            | (53.79)               | (53.79)        |
| 1UZ000                                     | EOS Educational and General         | 760100 | RCM-General Assessment              | 5,291,287.00          | 5,555,426.00          | 5,555,426.00   |
| 1UZ000                                     | EOS Educational and General         | 760105 | RCM-Facilities Assessment           | 1,441,639.00          | 1,401,711.00          | 1,401,711.00   |
| 1UZ000                                     | EOS Educational and General         | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1UZPPD                                     | EOS General Prepaid                 | 711199 | CO USE ONLY-PPD Supplies Offset     | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                     |                |              |                |
|--------|------------------------------------|--------|-------------------------------------|----------------|--------------|----------------|
| 1X0ADJ | UNH Unexpended Plant Adjustments   | 740099 | Capitalized Equipment Adjustment    | (2,636,988.46) | (890,227.05) | (1,404,327.79) |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 711162 | Supplies-Office Supplies            | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 711200 | Research Supplies                   | 0.00           | 510.74       | 510.74         |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 713000 | Printing & Copying-General          | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 717200 | Other Professional Services-General | 0.00           | 3,086.00     | 3,086.00       |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 718014 | Telecom-Telephone Equipment         | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404   | Construction                        | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404C1 | Construction- Primary               | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404C3 | Secondary Construction              | 2,200.00       | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404C7 | Campus Construction Support         | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404F1 | Furniture and Furnishings           | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404F4 | Signage                             | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404P1 | Pre-Design Planning                 | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404P2 | AE Design Fee                       | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404P9 | Quality Control Inspect & Testing   | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404S1 | Campus Management Fee               | 0.00           | 0.00         | 0.00           |
| 1X1101 | Chase OE Bldg Addition-CCOM        | 7404S7 | Other Costs                         | 0.00           | 0.00         | 0.00           |
| 1X1102 | AIRMAP TF Site Upgrade             | 718014 | Telecom-Telephone Equipment         | 0.00           | 0.00         | 0.00           |
| 1X1102 | AIRMAP TF Site Upgrade             | 740000 | Cap Equipment                       | 0.00           | 0.00         | 0.00           |
| 1X1102 | AIRMAP TF Site Upgrade             | 740400 | Construction                        | 0.00           | 0.00         | 0.00           |
| 1X1102 | AIRMAP TF Site Upgrade             | 740428 | Construct-Equipment-Furnishings     | 0.00           | 0.00         | 0.00           |
| 1X1102 | AIRMAP TF Site Upgrade             | 740436 | Construct-Permits and Fees          | 0.00           | 0.00         | 0.00           |
| 1X1102 | AIRMAP TF Site Upgrade             | 740438 | Construct-Utilities                 | 0.00           | 0.00         | 0.00           |
| 1X1102 | AIRMAP TF Site Upgrade             | 740440 | Construct-Predesign Studies         | 0.00           | 0.00         | 0.00           |
| 1X1102 | AIRMAP TF Site Upgrade             | 740462 | Construct-Landscaping               | 0.00           | 0.00         | 0.00           |
| 1X1102 | AIRMAP TF Site Upgrade             | 7404S3 | Advertising and Reimbursable Exp    | 0.00           | 0.00         | 0.00           |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 710000 | In-State Travel                     | 0.00           | 198.00       | 198.00         |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 718014 | Telecom-Telephone Equipment         | 0.00           | 7,743.92     | 7,743.92       |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404   | Construction                        | 0.00           | 0.00         | 0.00           |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404C1 | Construction- Primary               | 0.00           | 777,349.47   | 777,349.47     |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404C3 | Secondary Construction              | 0.00           | 360.00       | 360.00         |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404C5 | Abatement of Hazardous Materials    | 0.00           | 1,029.50     | 1,029.50       |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404C7 | Campus Construction Support         | 0.00           | 2,601.40     | 2,601.40       |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404F1 | Furniture and Furnishings           | 0.00           | 13,867.28    | 13,867.28      |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404F2 | Equipment under Facility Projects   | 0.00           | 42,065.04    | 42,065.04      |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404F3 | Telecommunications Systems          | 0.00           | 8,369.00     | 8,369.00       |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404P5 | Direct Hire Consultants             | 0.00           | (4,940.00)   | (4,940.00)     |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404P9 | Quality Control Inspect & Testing   | 0.00           | 1,755.00     | 1,755.00       |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404S1 | Campus Management Fee               | 0.00           | 0.00         | 0.00           |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404S6 | Project Related Supplies            | 0.00           | 64.48        | 64.48          |
| 1X1103 | Coastal Marine Lab Renov/Expansion | 7404S7 | Other Costs                         | 0.00           | 254.00       | 254.00         |
| 1X1104 | Jackson Lab Renovation             | 710000 | In-State Travel                     | 0.00           | 6.05         | 6.05           |
| 1X1104 | Jackson Lab Renovation             | 718014 | Telecom-Telephone Equipment         | 0.00           | 577.35       | 577.35         |
| 1X1104 | Jackson Lab Renovation             | 7404   | Construction                        | 0.00           | 0.00         | 0.00           |
| 1X1104 | Jackson Lab Renovation             | 7404C1 | Construction- Primary               | 0.00           | 868,938.00   | 868,938.00     |
| 1X1104 | Jackson Lab Renovation             | 7404C3 | Secondary Construction              | 0.00           | 147,297.00   | 147,297.00     |
| 1X1104 | Jackson Lab Renovation             | 7404C5 | Abatement of Hazardous Materials    | 0.00           | 11,085.01    | 11,085.01      |
| 1X1104 | Jackson Lab Renovation             | 7404C7 | Campus Construction Support         | 0.00           | 15,460.18    | 15,460.18      |
| 1X1104 | Jackson Lab Renovation             | 7404F1 | Furniture and Furnishings           | 0.00           | 1,649.04     | 1,649.04       |
| 1X1104 | Jackson Lab Renovation             | 7404F2 | Equipment under Facility Projects   | 0.00           | 9,998.73     | 9,998.73       |
| 1X1104 | Jackson Lab Renovation             | 7404F5 | Window Treatment                    | 0.00           | 10,620.00    | 10,620.00      |
| 1X1104 | Jackson Lab Renovation             | 7404P2 | AE Design Fee                       | 0.00           | 52,637.62    | 52,637.62      |
| 1X1104 | Jackson Lab Renovation             | 7404P5 | Direct Hire Consultants             | 0.00           | 26,500.00    | 26,500.00      |
| 1X1104 | Jackson Lab Renovation             | 7404P6 | Indust Hygienist Consultant Service | 0.00           | 27,294.83    | 27,294.83      |
| 1X1104 | Jackson Lab Renovation             | 7404P9 | Quality Control Inspect & Testing   | 0.00           | 240.00       | 240.00         |
| 1X1104 | Jackson Lab Renovation             | 7404S1 | Campus Management Fee               | 0.00           | 0.00         | 0.00           |
| 1X1104 | Jackson Lab Renovation             | 7404S6 | Project Related Supplies            | 0.00           | 24.00        | 24.00          |
| 1X1106 | COE ROV High Bay Room              | 7112   | Research Supplies                   | 0.00           | 0.00         | 0.00           |
| 1X1106 | COE ROV High Bay Room              | 7404C7 | Campus Construction Support         | 1,991.86       | 28,608.14    | 28,608.14      |
| 1X1106 | COE ROV High Bay Room              | 760300 | F&A Expenditures                    | 0.00           | 0.00         | 0.00           |
| 1X1108 | CCOM Server Room Renovation        | 7404C1 | Construction- Primary               | 0.00           | 0.00         | 0.00           |
| 1X1108 | CCOM Server Room Renovation        | 7404C3 | Secondary Construction              | 0.00           | 0.00         | 0.00           |
| 1X112Z | BTOP2 Middle Mile Construct        | 7404C1 | Construction- Primary               | 0.00           | 0.00         | 0.00           |
| 1X114Z | BTOP2 USNH End Equip               | 740000 | Cap Equipment                       | 0.00           | 0.00         | 0.00           |
| 1X115Z | BTOP Last Mile Construct           | 730005 | Subcontracts 05                     | 0.00           | 0.00         | 0.00           |
| 1X115Z | BTOP Last Mile Construct           | 760300 | F&A Expenditures                    | 0.00           | 0.00         | 0.00           |
| 1X116Z | BTOP2 Microwave Construct          | 730006 | Subcontracts 06                     | 0.00           | 0.00         | 0.00           |
| 1X116Z | BTOP2 Microwave Construct          | 760300 | F&A Expenditures                    | 0.00           | 0.00         | 0.00           |
| 1X117Z | BTOP2 NH DOT Construct             | 730007 | Subcontracts 07                     | 0.00           | 0.00         | 0.00           |
| 1X117Z | BTOP2 NH DOT Construct             | 760300 | F&A Expenditures                    | 0.00           | 0.00         | 0.00           |
| 1X1200 | Turbulence Research Facility       | 7404F2 | Equipment under Facility Projects   | 171,250.00     | 291,090.00   | 291,090.00     |
| 1X2001 | Alt Fuel Bus Acquisition DOT       | 740040 | Cap Equipment-Vehicles              | 0.00           | 0.00         | 0.00           |
| 1X2001 | Alt Fuel Bus Acquisition DOT       | 7404   | Construction                        | 0.00           | 0.00         | 0.00           |
| 1X2002 | Alt Fuel Related Const DOT         | 7404   | Construction                        | 0.00           | 0.00         | 0.00           |
| 1X2002 | Alt Fuel Related Const DOT         | 7404C1 | Construction- Primary               | 31,735.41      | 0.00         | 0.00           |
| 1X2002 | Alt Fuel Related Const DOT         | 7404C3 | Secondary Construction              | 0.00           | 0.00         | 0.00           |
| 1X2002 | Alt Fuel Related Const DOT         | 7404C7 | Campus Construction Support         | 0.00           | 0.00         | 0.00           |
| 1X2002 | Alt Fuel Related Const DOT         | 7404P2 | AE Design Fee                       | 0.00           | 2,862.40     | 2,862.40       |
| 1X2003 | CMAQ Wildcat Transit Phase II      | 740040 | Cap Equipment-Vehicles              | 0.00           | 0.00         | 0.00           |
| 1X2003 | CMAQ Wildcat Transit Phase II      | 7404   | Construction                        | 0.00           | 0.00         | 0.00           |
| 1X2004 | Transit Capital Infrastructure     | 711130 | Supplies-Maintenance Supplies       | 0.00           | 0.00         | 0.00           |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |              |              |              |
|--------|--------------------------------|--------|--------------------------------------|--------------|--------------|--------------|
| 1X2004 | Transit Capital Infrastructure | 716000 | Maintenance & Repairs-General        | 0.00         | 0.00         | 0.00         |
| 1X2004 | Transit Capital Infrastructure | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1X2011 | CMAQ Wildcat Bus Replacement   | 740000 | Cap Equipment                        | 0.00         | 0.00         | 0.00         |
| 1X2013 | Transportation Services        | 740000 | Cap Equipment                        | 0.00         | 0.00         | 0.00         |
| 1X2013 | Transportation Services        | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1X2014 | FY 2009 Section 5309 Bus Alloc | 740000 | Cap Equipment                        | 0.00         | 0.00         | 0.00         |
| 1X2014 | FY 2009 Section 5309 Bus Alloc | 740040 | Cap Equipment-Vehicles               | 190,000.00   | 0.00         | 0.00         |
| 1X201Z | UTS Fleet Replacement PhaseIII | 740000 | Cap Equipment                        | 0.00         | 0.00         | 0.00         |
| 1X201Z | UTS Fleet Replacement PhaseIII | 740040 | Cap Equipment-Vehicles               | 1,640,200.00 | 0.00         | 0.00         |
| 1X201Z | UTS Fleet Replacement PhaseIII | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1X203Z | CNG Fac. Upgrade UTS Garage    | 740000 | Cap Equipment                        | 0.00         | 8,225.29     | 8,225.29     |
| 1X203Z | CNG Fac. Upgrade UTS Garage    | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1X203Z | CNG Fac. Upgrade UTS Garage    | 7404C1 | Construction- Primary                | 57,305.91    | 70,058.00    | 70,058.00    |
| 1X203Z | CNG Fac. Upgrade UTS Garage    | 7404S3 | Advertising and Reimbursable Exp     | 0.00         | 210.80       | 210.80       |
| 1X204Z | UTS Auxillary Heater Install   | 7112   | Research Supplies                    | 0.00         | 0.00         | 0.00         |
| 1X204Z | UTS Auxillary Heater Install   | 715026 | Non-capital \$3,000-\$4,999          | 0.00         | 29,499.00    | 29,499.00    |
| 1X204Z | UTS Auxillary Heater Install   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00         | 0.00         | 0.00         |
| 1X205Z | Radio-Comm. System Upgrade     | 740000 | Cap Equipment                        | 0.00         | 38,000.00    | 38,000.00    |
| 1X3F00 | Reconstruction of Adam's Point | 7404P2 | AE Design Fee                        | 18,231.46    | 0.00         | 0.00         |
| 1X3T05 | Non-Transit Fleet - DOT        | 740040 | Cap Equipment-Vehicles               | 0.00         | 0.00         | 0.00         |
| 1X3T06 | CNG Fueling Station - DOT      | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1X3T06 | CNG Fueling Station - DOT      | 7404C1 | Construction- Primary                | 226,181.57   | 0.00         | 0.00         |
| 1X3T06 | CNG Fueling Station - DOT      | 7404C3 | Secondary Construction               | 0.00         | 0.00         | 0.00         |
| 1X3T06 | CNG Fueling Station - DOT      | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1X3T06 | CNG Fueling Station - DOT      | 7404P2 | AE Design Fee                        | 7,468.80     | 8,569.92     | 8,569.92     |
| 1X3T06 | CNG Fueling Station - DOT      | 7404S3 | Advertising and Reimbursable Exp     | 234.88       | 534.35       | 534.35       |
| 1X3T06 | CNG Fueling Station - DOT      | 7404S4 | Permits and Fees                     | 0.00         | 0.00         | 0.00         |
| 1X3T07 | CNG Fueling Station - DOT      | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 710000 | In-State Travel                      | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 714000 | Postage-General                      | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 7400   | Capitalizable Equipment              | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 7404C3 | Secondary Construction               | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 7404F1 | Furniture and Furnishings            | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 7404F4 | Signage                              | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 7404F5 | Window Treatment                     | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 7404P2 | AE Design Fee                        | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 7404P6 | Indust Hygienist Consultant Service  | 0.00         | 0.00         | 0.00         |
| 1X3T08 | 13868 Rail Station CMAQ        | 7404S3 | Advertising and Reimbursable Exp     | 0.00         | 0.00         | 0.00         |
| 1X3T09 | 14404 Historic Rail Renovation | 7400   | Capitalizable Equipment              | 0.00         | 0.00         | 0.00         |
| 1X3T09 | 14404 Historic Rail Renovation | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1X3T09 | 14404 Historic Rail Renovation | 7404C7 | Campus Construction Support          | 0.00         | 360.00       | 360.00       |
| 1X3T09 | 14404 Historic Rail Renovation | 7404F1 | Furniture and Furnishings            | 0.00         | 0.00         | 0.00         |
| 1X3T09 | 14404 Historic Rail Renovation | 7404P2 | AE Design Fee                        | 0.00         | 0.00         | 0.00         |
| 1X3T09 | 14404 Historic Rail Renovation | 7404P5 | Direct Hire Consultants              | 0.00         | 1,597.05     | 1,597.05     |
| 1X3T09 | 14404 Historic Rail Renovation | 7404S2 | USNH Admin- Personnel                | 0.00         | 0.00         | 0.00         |
| 1X3T09 | 14404 Historic Rail Renovation | 7404S3 | Advertising and Reimbursable Exp     | 0.00         | 0.00         | 0.00         |
| 1X3T09 | 14404 Historic Rail Renovation | 7404S6 | Project Related Supplies             | 0.00         | 0.00         | 0.00         |
| 1X3T09 | 14404 Historic Rail Renovation | 7404S7 | Other Costs                          | 0.00         | 1,527.90     | 1,527.90     |
| 1X3TOZ | 14405 Main Street-West ARRA    | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1X3TOZ | 14405 Main Street-West ARRA    | 7404C1 | Construction- Primary                | 376,586.05   | 248,073.25   | 381,672.50   |
| 1X3T10 | 13867 Main Street-East         | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1X3T10 | 13867 Main Street-East         | 7404C3 | Secondary Construction               | 0.00         | 0.00         | 0.00         |
| 1X3T10 | 13867 Main Street-East         | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1X3T10 | 13867 Main Street-East         | 7404F4 | Signage                              | 0.00         | 0.00         | 0.00         |
| 1X3T10 | 13867 Main Street-East         | 7404P2 | AE Design Fee                        | 0.00         | (1,088.80)   | (1,088.80)   |
| 1X3T10 | 13867 Main Street-East         | 7404P9 | Quality Control Inspect & Testing    | 0.00         | 0.00         | 0.00         |
| 1X3T10 | 13867 Main Street-East         | 7404S1 | Campus Management Fee                | 0.00         | 0.00         | 0.00         |
| 1X3T11 | 14405 Main Street-West TE      | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1X3T11 | 14405 Main Street-West TE      | 7404C1 | Construction- Primary                | 55,200.00    | 0.00         | 0.00         |
| 1X3T11 | 14405 Main Street-West TE      | 7404P2 | AE Design Fee                        | 0.00         | 1,908.04     | 1,908.04     |
| 1X3T11 | 14405 Main Street-West TE      | 7404S3 | Advertising and Reimbursable Exp     | 0.00         | 513.35       | 513.35       |
| 1X3T11 | 14405 Main Street-West TE      | 7404S4 | Permits and Fees                     | 0.00         | 11,722.83    | 11,722.83    |
| 1X3T11 | 14405 Main Street-West TE      | 7404S7 | Other Costs                          | 0.00         | 345.15       | 345.15       |
| 1X3T12 | UNH Transit Center Upgrades    | 715000 | Non-Cap Equip-General                | 3,313.87     | 0.00         | 0.00         |
| 1X3T12 | UNH Transit Center Upgrades    | 715040 | Non-Cap Equip-Audio Visual           | 5,910.40     | 0.00         | 0.00         |
| 1X3T12 | UNH Transit Center Upgrades    | 718014 | Telecom-Telephone Equipment          | 790.88       | 0.00         | 0.00         |
| 1X3T12 | UNH Transit Center Upgrades    | 71NCC1 | NC Construction- Primary             | 2,528.36     | 0.00         | 0.00         |
| 1X3T12 | UNH Transit Center Upgrades    | 71NCC7 | NC Campus Construction Support       | 200.00       | 0.00         | 0.00         |
| 1X3T12 | UNH Transit Center Upgrades    | 71NCF4 | NC Signage                           | 1,935.64     | 0.00         | 0.00         |
| 1X3T12 | UNH Transit Center Upgrades    | 71NCS6 | NC Project Related Supplies          | 189.48       | 0.00         | 0.00         |
| 1X3T12 | UNH Transit Center Upgrades    | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1X3T12 | UNH Transit Center Upgrades    | 7404C3 | Secondary Construction               | 449.36       | 0.00         | 0.00         |
| 1X3T12 | UNH Transit Center Upgrades    | 7404C7 | Campus Construction Support          | 6,891.20     | 0.00         | 0.00         |
| 1X3V13 | CNG Fleet Infrastructure       | 740040 | Cap Equipment-Vehicles               | 0.00         | 0.00         | 0.00         |
| 1X3V13 | CNG Fleet Infrastructure       | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1X3V13 | CNG Fleet Infrastructure       | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1X3V13 | CNG Fleet Infrastructure       | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1X4700 | Turbulence Research Facility   | 7404C1 | Construction- Primary                | 375,549.00   | 1,010,611.00 | 1,010,611.00 |
| 1X4700 | Turbulence Research Facility   | 7404F2 | Equipment under Facility Projects    | 0.00         | 0.00         | 0.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1X4700 | Turbulence Research Facility   | 7404P2 | AE Design Fee                       | 0.00       | 0.00      | 0.00      |
| 1X4F00 | Huddleston Rm 104-Humanities   | 7404C7 | Campus Construction Support         | 14,000.00  | 0.00      | 0.00      |
| 1X4S10 | 13867 Main Street-East         | 7404P2 | AE Design Fee                       | 0.00       | 0.00      | 0.00      |
| 1X4S10 | 13867 Main Street-East         | 7404S1 | Campus Management Fee               | 0.00       | 0.00      | 0.00      |
| 1X4S11 | 14405 Main Street West         | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1X4S11 | 14405 Main Street West         | 7404C1 | Construction- Primary               | 64,920.05  | 45,682.50 | 45,682.50 |
| 1X4S11 | 14405 Main Street West         | 7404P2 | AE Design Fee                       | 0.00       | 238.50    | 238.50    |
| 1X4S11 | 14405 Main Street West         | 7404S3 | Advertising and Reimbursable Exp    | 0.00       | 64.17     | 64.17     |
| 1X4S11 | 14405 Main Street West         | 7404S4 | Permits and Fees                    | 0.00       | 1,465.35  | 1,465.35  |
| 1X4S11 | 14405 Main Street West         | 7404S7 | Other Costs                         | 0.00       | 43.15     | 43.15     |
| 1X5C01 | Alt Fuel Bus Acquisition UTS   | 740040 | Cap Equipment-Vehicles              | 0.00       | 0.00      | 0.00      |
| 1X5C01 | Alt Fuel Bus Acquisition UTS   | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1X5C02 | Alt Fuel Related Const SAARC   | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1X5C02 | Alt Fuel Related Const SAARC   | 7404C1 | Construction- Primary               | 7,933.85   | 0.00      | 0.00      |
| 1X5C02 | Alt Fuel Related Const SAARC   | 7404C3 | Secondary Construction              | 0.00       | 0.00      | 0.00      |
| 1X5C02 | Alt Fuel Related Const SAARC   | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1X5C02 | Alt Fuel Related Const SAARC   | 7404P2 | AE Design Fee                       | 0.00       | 715.60    | 715.60    |
| 1X5C03 | CMAQ Wildcat Transit Phase II  | 740040 | Cap Equipment-Vehicles              | 0.00       | 0.00      | 0.00      |
| 1X5C03 | CMAQ Wildcat Transit Phase II  | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1X5C04 | Transit Capital Infrastructure | 711130 | Supplies-Maintenance Supplies       | 0.00       | 0.00      | 0.00      |
| 1X5C04 | Transit Capital Infrastructure | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00      | 0.00      |
| 1X5C04 | Transit Capital Infrastructure | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1X5C05 | Non-Transit Fleet - Match      | 740040 | Cap Equipment-Vehicles              | 0.00       | 0.00      | 0.00      |
| 1X5C06 | CNG Fueling Station - Match    | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1X5C06 | CNG Fueling Station - Match    | 718014 | Telecom-Telephone Equipment         | 324.50     | 0.00      | 0.00      |
| 1X5C06 | CNG Fueling Station - Match    | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1X5C06 | CNG Fueling Station - Match    | 7404C1 | Construction- Primary               | 103,693.26 | 0.00      | 0.00      |
| 1X5C06 | CNG Fueling Station - Match    | 7404C3 | Secondary Construction              | 1,010.00   | 0.00      | 0.00      |
| 1X5C06 | CNG Fueling Station - Match    | 7404C7 | Campus Construction Support         | 400.00     | 0.00      | 0.00      |
| 1X5C06 | CNG Fueling Station - Match    | 7404P2 | AE Design Fee                       | 1,867.20   | 2,142.48  | 2,142.48  |
| 1X5C06 | CNG Fueling Station - Match    | 7404P5 | Direct Hire Consultants             | 17,217.50  | 0.00      | 0.00      |
| 1X5C06 | CNG Fueling Station - Match    | 7404S3 | Advertising and Reimbursable Exp    | 58.72      | 133.59    | 133.59    |
| 1X5C06 | CNG Fueling Station - Match    | 7404S4 | Permits and Fees                    | 0.00       | 0.00      | 0.00      |
| 1X5C07 | CNG Garage Retrofit - Match    | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 710000 | In-State Travel                     | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 714000 | Postage-General                     | 0.00       | 5.70      | 5.70      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7400   | Capitalizable Equipment             | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7404C3 | Secondary Construction              | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7404F1 | Furniture and Furnishings           | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7404F4 | Signage                             | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7404F5 | Window Treatment                    | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7404P2 | AE Design Fee                       | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7404S3 | Advertising and Reimbursable Exp    | 0.00       | 0.00      | 0.00      |
| 1X5C08 | 13868 Rail Station CMAQ        | 7404S7 | Other Costs                         | 0.00       | 426.05    | 426.05    |
| 1X5C09 | 14404 Historic Rail Renovation | 714000 | Postage-General                     | 0.00       | 5.65      | 5.65      |
| 1X5C09 | 14404 Historic Rail Renovation | 7400   | Capitalizable Equipment             | 0.00       | 0.00      | 0.00      |
| 1X5C09 | 14404 Historic Rail Renovation | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1X5C09 | 14404 Historic Rail Renovation | 7404C7 | Campus Construction Support         | 0.00       | 106.00    | 106.00    |
| 1X5C09 | 14404 Historic Rail Renovation | 7404F1 | Furniture and Furnishings           | 0.00       | 0.00      | 0.00      |
| 1X5C09 | 14404 Historic Rail Renovation | 7404P2 | AE Design Fee                       | 0.00       | 0.00      | 0.00      |
| 1X5C09 | 14404 Historic Rail Renovation | 7404P5 | Direct Hire Consultants             | 0.00       | 399.26    | 399.26    |
| 1X5C09 | 14404 Historic Rail Renovation | 7404S2 | USNH Admin- Personnel               | 0.00       | 0.00      | 0.00      |
| 1X5C09 | 14404 Historic Rail Renovation | 7404S3 | Advertising and Reimbursable Exp    | 0.00       | 0.00      | 0.00      |
| 1X5C09 | 14404 Historic Rail Renovation | 7404S6 | Project Related Supplies            | 0.00       | 0.00      | 0.00      |
| 1X5C09 | 14404 Historic Rail Renovation | 7404S7 | Other Costs                         | 0.00       | 404.98    | 404.98    |
| 1X5C10 | 13867 CMAQ Main Street-East    | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1X5C10 | 13867 CMAQ Main Street-East    | 7404C3 | Secondary Construction              | 720.00     | 0.00      | 0.00      |
| 1X5C10 | 13867 CMAQ Main Street-East    | 7404C7 | Campus Construction Support         | 3,273.00   | 635.98    | 635.98    |
| 1X5C10 | 13867 CMAQ Main Street-East    | 7404F4 | Signage                             | 325.84     | 0.00      | 0.00      |
| 1X5C10 | 13867 CMAQ Main Street-East    | 7404P2 | AE Design Fee                       | 0.00       | 1,088.80  | 1,088.80  |
| 1X5C10 | 13867 CMAQ Main Street-East    | 7404P9 | Quality Control Inspect & Testing   | 0.00       | 0.00      | 0.00      |
| 1X5C10 | 13867 CMAQ Main Street-East    | 7404S1 | Campus Management Fee               | 0.00       | 0.00      | 0.00      |
| 1X5C10 | 13867 CMAQ Main Street-East    | 7404S6 | Project Related Supplies            | 0.00       | 141.00    | 141.00    |
| 1X5C11 | CMAQ Wildcat Bus Replacement   | 7400   | Capitalizable Equipment             | 0.00       | 0.00      | 0.00      |
| 1X5C11 | CMAQ Wildcat Bus Replacement   | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404C1 | Construction- Primary               | 136,429.94 | 16,665.00 | 16,665.00 |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404C3 | Secondary Construction              | 845.00     | 0.00      | 0.00      |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404C7 | Campus Construction Support         | 12,467.99  | 695.00    | 695.00    |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404F2 | Equipment under Facility Projects   | 0.00       | 0.00      | 0.00      |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404F4 | Signage                             | 14,184.86  | 0.00      | 0.00      |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404P2 | AE Design Fee                       | 14,865.00  | 16,005.30 | 16,005.30 |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404P9 | Quality Control Inspect & Testing   | 4,626.99   | 545.00    | 545.00    |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404S3 | Advertising and Reimbursable Exp    | 0.00       | 64.17     | 64.17     |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404S4 | Permits and Fees                    | 0.00       | 1,465.35  | 1,465.35  |
| 1X5C12 | 14405 Main St West-SARRC Match | 7404S7 | Other Costs                         | 0.00       | 43.15     | 43.15     |
| 1X5C13 | CNG Fleet Infrastructure       | 740040 | Cap Equipment-Vehicles              | 0.00       | 0.00      | 0.00      |
| 1X5C13 | CNG Fleet Infrastructure       | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1X5C13 | CNG Fleet Infrastructure            | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1X5C13 | CNG Fleet Infrastructure            | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1X5C14 | FY 2009 Section 5309 Bus Alloc      | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 1X5C14 | FY 2009 Section 5309 Bus Alloc      | 740040 | Cap Equipment-Vehicles              | 47,500.00 | 0.00      | 0.00      |
| 1X5C15 | UNH Transit Center Upgrades         | 715000 | Non-Cap Equip-General               | 828.47    | 0.00      | 0.00      |
| 1X5C15 | UNH Transit Center Upgrades         | 715040 | Non-Cap Equip-Audio Visual          | 1,477.60  | 0.00      | 0.00      |
| 1X5C15 | UNH Transit Center Upgrades         | 718014 | Telecom-Telephone Equipment         | 197.72    | 0.00      | 0.00      |
| 1X5C15 | UNH Transit Center Upgrades         | 71NCC1 | NC Construction- Primary            | 632.09    | 0.00      | 0.00      |
| 1X5C15 | UNH Transit Center Upgrades         | 71NCC7 | NC Campus Construction Support      | 50.00     | 0.00      | 0.00      |
| 1X5C15 | UNH Transit Center Upgrades         | 71NCF4 | NC Signage                          | 483.91    | 0.00      | 0.00      |
| 1X5C15 | UNH Transit Center Upgrades         | 71NCS6 | NC Project Related Supplies         | 47.37     | 0.00      | 0.00      |
| 1X5C15 | UNH Transit Center Upgrades         | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1X5C15 | UNH Transit Center Upgrades         | 7404C3 | Secondary Construction              | 112.34    | 0.00      | 0.00      |
| 1X5C15 | UNH Transit Center Upgrades         | 7404C7 | Campus Construction Support         | 1,722.80  | 0.00      | 0.00      |
| 1X5C16 | Reconstruction of Adam's Point      | 7404P2 | AE Design Fee                       | 18,231.46 | 0.00      | 0.00      |
| 1X5C2Z | BTOP 2 Middle Mile Construct        | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1X5C3Z | BTOP2 Middle Mile In Kind           | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1X5C3Z | BTOP2 Middle Mile In Kind           | 7404C2 | Contingency on Primary Constr- Bud  | 0.00      | 0.00      | 0.00      |
| 1X5C4Z | BTOP2 USNH End Equip                | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 1X5C5Z | BTOP Last Mile Construct            | 730005 | Subcontracts 05                     | 0.00      | 0.00      | 0.00      |
| 1X5C7Z | BTOP2 NH DOT Construct              | 730007 | Subcontracts 07                     | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 711100 | Supplies-General                    | 0.00      | 2,267.49  | 2,267.49  |
| 1XA001 | VPAA R&R Electronic Campus          | 711128 | Supplies-Audio-Visual Supplies      | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 711154 | Supplies-Computer Peripherals       | 0.00      | 11,306.20 | 11,306.20 |
| 1XA001 | VPAA R&R Electronic Campus          | 711158 | Supplies-Trade Shows                | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 717000 | Consulting-General                  | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 718014 | Telecom-Telephone Equipment         | 0.00      | 318.50    | 318.50    |
| 1XA001 | VPAA R&R Electronic Campus          | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 740055 | Cap Equip- Built in Equipment       | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 740099 | Capitalized Equipment Adjustment    | 0.00      | 0.00      | 0.00      |
| 1XA001 | VPAA R&R Electronic Campus          | 7404F2 | Equipment under Facility Projects   | 0.00      | 0.00      | 0.00      |
| 1XA002 | VPAA DCE Vehicle Fund               | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1XA002 | VPAA DCE Vehicle Fund               | 71C600 | Insurance                           | 0.00      | 0.00      | 0.00      |
| 1XA002 | VPAA DCE Vehicle Fund               | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 1XA002 | VPAA DCE Vehicle Fund               | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 1XA002 | VPAA DCE Vehicle Fund               | 760000 | Internal Allocations                | 0.00      | 0.00      | 0.00      |
| 1XA003 | VPAA Grad School R&R Electronic Cmp | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1XA003 | VPAA Grad School R&R Electronic Cmp | 7172   | Other Professional Services         | 0.00      | 0.00      | 0.00      |
| 1XA003 | VPAA Grad School R&R Electronic Cmp | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 1XA004 | VPAA Business Services              | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1XA004 | VPAA Business Services              | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00      | 0.00      |
| 1XA035 | Career Services Computer            | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1XA035 | Career Services Computer            | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00      | 0.00      | 0.00      |
| 1XB002 | COLSA Green House Facilities        | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1XB002 | COLSA Green House Facilities        | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1XB002 | COLSA Green House Facilities        | 7140   | Postage                             | 0.00      | 0.00      | 0.00      |
| 1XB002 | COLSA Green House Facilities        | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 1XB002 | COLSA Green House Facilities        | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1XB002 | COLSA Green House Facilities        | 7172   | Other Professional Services         | 0.00      | 0.00      | 0.00      |
| 1XB002 | COLSA Green House Facilities        | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 1XB002 | COLSA Green House Facilities        | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 1XB002 | COLSA Green House Facilities        | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 1XB002 | COLSA Green House Facilities        | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XB003 | COLSA Misc R&R                      | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1XB003 | COLSA Misc R&R                      | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 1XB003 | COLSA Misc R&R                      | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1XB003 | COLSA Misc R&R                      | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1XB003 | COLSA Misc R&R                      | 740400 | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XB003 | COLSA Misc R&R                      | 760000 | Internal Allocations                | 0.00      | 0.00      | 0.00      |
| 1XB005 | COLSA TS Facilities Maint/Repairs   | 711100 | Supplies-General                    | 0.00      | 3,155.18  | 3,155.18  |
| 1XB005 | COLSA TS Facilities Maint/Repairs   | 715000 | Non-Cap Equip-General               | 0.00      | 8,430.97  | 8,430.97  |
| 1XB005 | COLSA TS Facilities Maint/Repairs   | 716000 | Maintenance & Repairs-General       | 0.00      | 866.26    | 866.26    |
| 1XB005 | COLSA TS Facilities Maint/Repairs   | 717200 | Other Professional Services-General | 0.00      | 7,977.00  | 7,977.00  |
| 1XB005 | COLSA TS Facilities Maint/Repairs   | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 1XB005 | COLSA TS Facilities Maint/Repairs   | 740000 | Cap Equipment                       | 3,000.00  | 0.00      | 0.00      |
| 1XB005 | COLSA TS Facilities Maint/Repairs   | 740400 | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XB014 | Animal Science Equip Replacement    | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1XB014 | Animal Science Equip Replacement    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1XB014 | Animal Science Equip Replacement    | 711164 | Supplies-Computer (Non Peripherals) | 0.00      | 0.00      | 0.00      |
| 1XB014 | Animal Science Equip Replacement    | 7160   | Maintenance and Repairs             | 0.00      | 0.00      | 0.00      |
| 1XB014 | Animal Science Equip Replacement    | 7161   | Rentals-Leases                      | 0.00      | 0.00      | 0.00      |
| 1XB014 | Animal Science Equip Replacement    | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00      | 0.00      |
| 1XB014 | Animal Science Equip Replacement    | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 1XB014 | Animal Science Equip Replacement    | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 1XB014 | Animal Science Equip Replacement    | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                   |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                      |                       |                       |                |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 711100 | Supplies-General                     | 14,500.00             | 0.00                  | 0.00           |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 715000 | Non-Cap Equip-General                | 0.00                  | 22,660.00             | 22,660.00      |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 2,298.00              | 0.00                  | 0.00           |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 717200 | Other Professional Services-General  | 1,116.00              | 0.00                  | 0.00           |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XB015                                     | COLSA TSAS Computer Replacement   | 760000 | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 7103   | Conference-Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 740000 | Cap Equipment                        | 6,464.43              | 0.00                  | 0.00           |
| 1XB017                                     | COLSA Food Service R&R            | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 1XB018                                     | COLSA TSAS Ag Mech Equip Replace  | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XB018                                     | COLSA TSAS Ag Mech Equip Replace  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XB018                                     | COLSA TSAS Ag Mech Equip Replace  | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 1XB018                                     | COLSA TSAS Ag Mech Equip Replace  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XB018                                     | COLSA TSAS Ag Mech Equip Replace  | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 1XB022                                     | COLSA NR Dept Equipment Fund      | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XB022                                     | COLSA NR Dept Equipment Fund      | 711100 | Supplies-General                     | 0.00                  | 3,456.00              | 3,456.00       |
| 1XB022                                     | COLSA NR Dept Equipment Fund      | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 1XB022                                     | COLSA NR Dept Equipment Fund      | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 1XB022                                     | COLSA NR Dept Equipment Fund      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1XB022                                     | COLSA NR Dept Equipment Fund      | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 1XB022                                     | COLSA NR Dept Equipment Fund      | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 1XB022                                     | COLSA NR Dept Equipment Fund      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XB022                                     | COLSA NR Dept Equipment Fund      | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                     | COLSA PB Dept Equipment Fund      | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                     | COLSA PB Dept Equipment Fund      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                     | COLSA PB Dept Equipment Fund      | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                     | COLSA PB Dept Equipment Fund      | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                     | COLSA PB Dept Equipment Fund      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                     | COLSA PB Dept Equipment Fund      | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                     | COLSA PB Dept Equipment Fund      | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                     | COLSA PB Dept Equipment Fund      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XB023                                     | COLSA PB Dept Equipment Fund      | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 1XB024                                     | COLSA Zoology Dept Equipment Fund | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XB024                                     | COLSA Zoology Dept Equipment Fund | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XB024                                     | COLSA Zoology Dept Equipment Fund | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 1XB024                                     | COLSA Zoology Dept Equipment Fund | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1XB024                                     | COLSA Zoology Dept Equipment Fund | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 1XB024                                     | COLSA Zoology Dept Equipment Fund | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 1XB024                                     | COLSA Zoology Dept Equipment Fund | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XB025                                     | COLSA TSAS Vehicle Replacement    | 711100 | Supplies-General                     | 0.00                  | (225.00)              | (225.00)       |
| 1XB025                                     | COLSA TSAS Vehicle Replacement    | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 1XB025                                     | COLSA TSAS Vehicle Replacement    | 716100 | Rentals & Leases-General             | 0.00                  | 463.50                | 463.50         |
| 1XB025                                     | COLSA TSAS Vehicle Replacement    | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 1XB025                                     | COLSA TSAS Vehicle Replacement    | 71C615 | Insurance-Vehicle                    | 0.00                  | 0.00                  | 0.00           |
| 1XB025                                     | COLSA TSAS Vehicle Replacement    | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 1XB025                                     | COLSA TSAS Vehicle Replacement    | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XB025                                     | COLSA TSAS Vehicle Replacement    | 740040 | Cap Equipment-Vehicles               | 39,050.00             | 0.00                  | 0.00           |
| 1XB025                                     | COLSA TSAS Vehicle Replacement    | 7600   | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 1XB025                                     | COLSA TSAS Vehicle Replacement    | 760000 | Internal Allocations                 | 0.00                  | (575.00)              | (575.00)       |
| 1XB031                                     | COLSA PB Compost Facility         | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XB031                                     | COLSA PB Compost Facility         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XB031                                     | COLSA PB Compost Facility         | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 1XB031                                     | COLSA PB Compost Facility         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1XB031                                     | COLSA PB Compost Facility         | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 1XB031                                     | COLSA PB Compost Facility         | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 1XB031                                     | COLSA PB Compost Facility         | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XB031                                     | COLSA PB Compost Facility         | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 1XB033                                     | COLSA TS Logging Equip R&R        | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XB033                                     | COLSA TS Logging Equip R&R        | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 1XB033                                     | COLSA TS Logging Equip R&R        | 716021 | Maint & Repairs-Equipment            | 0.00                  | 0.00                  | 0.00           |
| 1XB033                                     | COLSA TS Logging Equip R&R        | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 1XB033                                     | COLSA TS Logging Equip R&R        | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 1XB033                                     | COLSA TS Logging Equip R&R          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XB034                                     | AES Diagnostic Lab Equip Replace    | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XB034                                     | AES Diagnostic Lab Equip Replace    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XB034                                     | AES Diagnostic Lab Equip Replace    | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 1XB034                                     | AES Diagnostic Lab Equip Replace    | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XB036                                     | AES R&R                             | 711100 | Supplies-General                     | 5,619.23              | 6,052.62              | 6,052.62       |
| 1XB036                                     | AES R&R                             | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 1XB036                                     | AES R&R                             | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 1XB036                                     | AES R&R                             | 716000 | Maintenance & Repairs-General        | 2,787.27              | 19,517.34             | 19,517.34      |
| 1XB036                                     | AES R&R                             | 717200 | Other Professional Services-General  | 109,212.00            | 31,230.00             | 31,230.00      |
| 1XB036                                     | AES R&R                             | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 1XB036                                     | AES R&R                             | 740000 | Cap Equipment                        | 0.00                  | 25,745.00             | 25,745.00      |
| 1XB040                                     | Cooper/Whistler Startup Funds       | 711100 | Supplies-General                     | 2,518.75              | 3,875.97              | 3,875.97       |
| 1XB040                                     | Cooper/Whistler Startup Funds       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 1XB040                                     | Cooper/Whistler Startup Funds       | 713010 | Printing & Copying-Publications      | 0.00                  | 480.00                | 480.00         |
| 1XB040                                     | Cooper/Whistler Startup Funds       | 715000 | Non-Cap Equip-General                | 0.00                  | 1,017.60              | 1,017.60       |
| 1XB040                                     | Cooper/Whistler Startup Funds       | 717200 | Other Professional Services-General  | 2,332.15              | 0.00                  | 0.00           |
| 1XB040                                     | Cooper/Whistler Startup Funds       | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 1XB040                                     | Cooper/Whistler Startup Funds       | 718002 | Telecom-Fixed (Basic Phone Service)  | 116.51                | 0.00                  | 0.00           |
| 1XB040                                     | Cooper/Whistler Startup Funds       | 718014 | Telecom-Telephone Equipment          | 212.50                | 0.00                  | 0.00           |
| 1XB040                                     | Cooper/Whistler Startup Funds       | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XB041                                     | Biology Equipment Fund              | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XB045                                     | Sawmill Project                     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1XB045                                     | Sawmill Project                     | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 1XB045                                     | Sawmill Project                     | 7404S4 | Permits and Fees                     | 0.00                  | 0.00                  | 0.00           |
| 1XB046                                     | Organic Dairy Milking Parlor R&R    | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XB047                                     | Organic Dairy Maintenance Shed      | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 716012 | Maint & Repairs-Painting             | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 716030 | Maint & Repairs-Carpentry & Paint    | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 716036 | Maint & Repairs-Preventive Maint     | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1XC001                                     | COLA Misc R&R                       | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 7104   | Non-Employee-Student Travel          | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 711164 | Supplies-Computer (Non Peripherals)  | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 715035 | Non-Cap Equip-Computer Software      | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 740015 | Cap Equipment-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 1XC002                                     | COLA Electronic Campus              | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 1XC003                                     | COLA Excess Theater Rev-Theater Imp | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XC003                                     | COLA Excess Theater Rev-Theater Imp | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 1XC003                                     | COLA Excess Theater Rev-Theater Imp | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 1XC004                                     | COLA Parker Language Lab R & R      | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XC004                                     | COLA Parker Language Lab R & R      | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 1XC005                                     | COLA Tony Nevin Cit Fund            | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 1XC005                                     | COLA Tony Nevin Cit Fund            | 715015 | Non-Cap Equip-Printer                | 0.00                  | 0.00                  | 0.00           |
| 1XC006                                     | COLA Journalism Lab R&R             | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XC006                                     | COLA Journalism Lab R&R             | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 1XC006                                     | COLA Journalism Lab R&R             | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 1XC007                                     | COLA Theater Resources Youth Sculpt | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XC007                                     | COLA Theater Resources Youth Sculpt | 711100 | Supplies-General                     | 0.00                  | 348.25                | 348.25         |
| 1XC007                                     | COLA Theater Resources Youth Sculpt | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 1XD001                                     | CEPS Earth Science Van Fund         | 710000 | In-State Travel                      | (18.50)               | (50.00)               | (50.00)        |
| 1XD001                                     | CEPS Earth Science Van Fund         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 1XD001                                     | CEPS Earth Science Van Fund         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 1XD001                                     | CEPS Earth Science Van Fund         | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XD001                                     | CEPS Earth Science Van Fund         | 716000 | Maintenance & Repairs-General        | 814.40                | (435.13)              | (435.13)       |
| 1XD001                                     | CEPS Earth Science Van Fund         | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 1XD001                                     | CEPS Earth Science Van Fund         | 716125 | Rentals-Vehicles incl Marine         | (62.00)               | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |            |            |            |
|--------|-------------------------------------|--------|--------------------------------------|------------|------------|------------|
| 1XD001 | CEPS Earth Science Van Fund         | 719100 | Membership Dues & Fees               | 0.00       | 0.00       | 0.00       |
| 1XD001 | CEPS Earth Science Van Fund         | 71C600 | Insurance                            | 0.00       | 197.90     | 197.90     |
| 1XD001 | CEPS Earth Science Van Fund         | 71C615 | Insurance-Vehicle                    | 0.00       | 0.00       | 0.00       |
| 1XD001 | CEPS Earth Science Van Fund         | 7400   | Capitalizable Equipment              | 0.00       | 0.00       | 0.00       |
| 1XD001 | CEPS Earth Science Van Fund         | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 1XD001 | CEPS Earth Science Van Fund         | 760000 | Internal Allocations                 | (10.71)    | 0.00       | 0.00       |
| 1XD001 | CEPS Earth Science Van Fund         | 760005 | Int Alloc-Vehicle Maintenance        | (1,729.11) | (2,074.75) | (2,074.75) |
| 1XD002 | CEPS Electronic Campus              | 7111   | Supplies                             | 0.00       | 0.00       | 0.00       |
| 1XD002 | CEPS Electronic Campus              | 7400   | Capitalizable Equipment              | 0.00       | 0.00       | 0.00       |
| 1XD003 | CEPS James 22 Renovations           | 7111   | Supplies                             | 0.00       | 0.00       | 0.00       |
| 1XD003 | CEPS James 22 Renovations           | 7160   | Maintenance and Repairs              | 0.00       | 0.00       | 0.00       |
| 1XD003 | CEPS James 22 Renovations           | 71CZ   | Other Expenses-Deductions            | 0.00       | 0.00       | 0.00       |
| 1XD003 | CEPS James 22 Renovations           | 7404   | Construction                         | 0.00       | 0.00       | 0.00       |
| 1XD004 | CEPS Tech Interface Program         | 711000 | Purchasing Cards                     | 0.00       | 0.00       | 0.00       |
| 1XD004 | CEPS Tech Interface Program         | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 1XD004 | CEPS Tech Interface Program         | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 1XE001 | WSBE Equip & Computer Replacement   | 711164 | Supplies-Computer (Non Peripherals)  | 0.00       | 0.00       | 0.00       |
| 1XE001 | WSBE Equip & Computer Replacement   | 715000 | Non-Cap Equip-General                | 0.00       | 0.00       | 0.00       |
| 1XE001 | WSBE Equip & Computer Replacement   | 715005 | Non-Cap Equip-Computer Hardware      | 0.00       | 0.00       | 0.00       |
| 1XE001 | WSBE Equip & Computer Replacement   | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00       | 0.00       | 0.00       |
| 1XE001 | WSBE Equip & Computer Replacement   | 715040 | Non-Cap Equip-Audio Visual           | 0.00       | 0.00       | 0.00       |
| 1XE002 | WSBE R&R Fund                       | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 1XE002 | WSBE R&R Fund                       | 715000 | Non-Cap Equip-General                | 0.00       | 0.00       | 0.00       |
| 1XE002 | WSBE R&R Fund                       | 715005 | Non-Cap Equip-Computer Hardware      | 0.00       | 0.00       | 0.00       |
| 1XE002 | WSBE R&R Fund                       | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00       | 0.00       | 0.00       |
| 1XE002 | WSBE R&R Fund                       | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 711126 | Supplies-Photographic Supplies       | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 711128 | Supplies-Audio-Visual Supplies       | 0.00       | 1,621.32   | 1,621.32   |
| 1XE003 | WSBE New Building Constr & Renov    | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 713030 | Printing & Copying-Off Campus        | 3,076.95   | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 715000 | Non-Cap Equip-General                | 0.00       | 4,941.00   | 4,941.00   |
| 1XE003 | WSBE New Building Constr & Renov    | 715005 | Non-Cap Equip-Computer Hardware      | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 715040 | Non-Cap Equip-Audio Visual           | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 716000 | Maintenance & Repairs-General        | 0.00       | 37,052.45  | 37,052.45  |
| 1XE003 | WSBE New Building Constr & Renov    | 716003 | Maint & Repairs-Carpentry            | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 716006 | Maint & Repairs-Electrical           | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 716012 | Maint & Repairs-Painting             | 0.00       | 5,451.28   | 5,451.28   |
| 1XE003 | WSBE New Building Constr & Renov    | 716015 | Maint & Repairs-Plumbing             | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 716030 | Maint & Repairs-Carpentry & Paint    | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 716031 | Maint. & Repairs - Flooring          | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 716042 | Maint & Repairs-Glass                | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 717200 | Other Professional Services-General  | 6,037.50   | 67,955.00  | 67,955.00  |
| 1XE003 | WSBE New Building Constr & Renov    | 718014 | Telecom-Telephone Equipment          | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 740400 | Construction                         | 0.00       | 0.00       | 0.00       |
| 1XE003 | WSBE New Building Constr & Renov    | 7404F6 | Carpeting                            | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 711000 | Purchasing Cards                     | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 7111   | Supplies                             | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 711164 | Supplies-Computer (Non Peripherals)  | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 716081 | Maint & Repairs-Telephone            | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 7180   | Telecommunications                   | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 718014 | Telecom-Telephone Equipment          | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 7400   | Capitalizable Equipment              | 0.00       | 0.00       | 0.00       |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 1XF002 | HHS Pettee Hall Computer Lab        | 711000 | Purchasing Cards                     | 0.00       | 0.00       | 0.00       |
| 1XF002 | HHS Pettee Hall Computer Lab        | 7111   | Supplies                             | 0.00       | 0.00       | 0.00       |
| 1XF002 | HHS Pettee Hall Computer Lab        | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 1XF002 | HHS Pettee Hall Computer Lab        | 711164 | Supplies-Computer (Non Peripherals)  | 8,489.29   | 0.00       | 0.00       |
| 1XF002 | HHS Pettee Hall Computer Lab        | 7180   | Telecommunications                   | 0.00       | 0.00       | 0.00       |
| 1XF002 | HHS Pettee Hall Computer Lab        | 718014 | Telecom-Telephone Equipment          | 0.00       | 0.00       | 0.00       |
| 1XF002 | HHS Pettee Hall Computer Lab        | 71CZ   | Other Expenses-Deductions            | 0.00       | 0.00       | 0.00       |
| 1XF003 | SHHS miscellaneous R&R              | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 1XF003 | SHHS miscellaneous R&R              | 740400 | Construction                         | 0.00       | 0.00       | 0.00       |
| 1XG002 | Alumni EAC Capital Fund Class of 42 | 740400 | Construction                         | 0.00       | 0.00       | 0.00       |
| 1XG004 | Cent Admin BSC Equipmnt Replacement | 7111   | Supplies                             | 0.00       | 0.00       | 0.00       |
| 1XG004 | Cent Admin BSC Equipmnt Replacement | 715020 | Non-Cap Equip-under \$1,000          | 0.00       | 0.00       | 0.00       |
| 1XG004 | Cent Admin BSC Equipmnt Replacement | 7400   | Capitalizable Equipment              | 0.00       | 0.00       | 0.00       |
| 1XG004 | Cent Admin BSC Equipmnt Replacement | 740000 | Cap Equipment                        | 0.00       | 0.00       | 0.00       |
| 1XG005 | UNH Gift in Kind Equipment          | 7400   | Capitalizable Equipment              | 0.00       | 0.00       | 0.00       |
| 1XG006 | UNH Preservation-Restor Landmarks   | 740400 | Construction                         | 0.00       | 0.00       | 0.00       |
| 1XG007 | UNH Rosenberg Proceeds of Sale      | 7111   | Supplies                             | 0.00       | 0.00       | 0.00       |
| 1XG007 | UNH Rosenberg Proceeds of Sale      | 7160   | Maintenance and Repairs              | 0.00       | 0.00       | 0.00       |
| 1XG007 | UNH Rosenberg Proceeds of Sale      | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 1XG007 | UNH Rosenberg Proceeds of Sale      | 7170   | Consulting                           | 0.00       | 0.00       | 0.00       |
| 1XG007 | UNH Rosenberg Proceeds of Sale      | 71C1   | Advertising (Non-Employment)         | 0.00       | 0.00       | 0.00       |
| 1XG007 | UNH Rosenberg Proceeds of Sale      | 71CZ   | Other Expenses-Deductions            | 0.00       | 0.00       | 0.00       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1XG007 | UNH Rosenberg Proceeds of Sale      | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XG008 | UNH Equipment Reserve- Purchasing   | 7111   | Supplies                            | 0.00       | 0.00       | 0.00       |
| 1XG008 | UNH Equipment Reserve- Purchasing   | 7172   | Other Professional Services         | 0.00       | 0.00       | 0.00       |
| 1XG008 | UNH Equipment Reserve- Purchasing   | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1XG008 | UNH Equipment Reserve- Purchasing   | 7400   | Capitalizable Equipment             | 0.00       | 0.00       | 0.00       |
| 1XG009 | UNH LRTP Research Admin System      | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XG010 | UNH LRTP Alumni/Development System  | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XG011 | UNH LRTP Library Technology Proj    | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XG013 | UNH Technology Contingency          | 7404S3 | Advertising and Reimbursable Exp    | 0.00       | 0.00       | 0.00       |
| 1XG020 | Phonathon Program Automation        | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1XG020 | Phonathon Program Automation        | 711154 | Supplies-Computer Peripherals       | 0.00       | 0.00       | 0.00       |
| 1XG020 | Phonathon Program Automation        | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00       | 0.00       | 0.00       |
| 1XG020 | Phonathon Program Automation        | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1XG020 | Phonathon Program Automation        | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00       | 0.00       |
| 1XG020 | Phonathon Program Automation        | 740035 | Cap Equipment-Furniture             | 0.00       | 0.00       | 0.00       |
| 1XG020 | Phonathon Program Automation        | 740400 | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XG020 | Phonathon Program Automation        | 7404F6 | Carpeting                           | 0.00       | 0.00       | 0.00       |
| 1XG021 | Photo and Video Services Equip Repl | 711100 | Supplies-General                    | 0.00       | 1,950.00   | 1,950.00   |
| 1XG021 | Photo and Video Services Equip Repl | 711164 | Supplies-Computer (Non Peripherals) | 21,493.00  | 0.00       | 0.00       |
| 1XG021 | Photo and Video Services Equip Repl | 715000 | Non-Cap Equip-General               | 0.00       | 0.00       | 0.00       |
| 1XG021 | Photo and Video Services Equip Repl | 716063 | Maint & Repairs-Computer Hardware   | 0.00       | 0.00       | 0.00       |
| 1XG021 | Photo and Video Services Equip Repl | 740000 | Cap Equipment                       | 0.00       | 0.00       | 0.00       |
| 1XG021 | Photo and Video Services Equip Repl | 740015 | Cap Equipment-Computer Hardware     | 0.00       | 0.00       | 0.00       |
| 1XJ001 | VPSA R&R Std Bldg                   | 7111   | Supplies                            | 0.00       | 0.00       | 0.00       |
| 1XJ001 | VPSA R&R Std Bldg                   | 7160   | Maintenance and Repairs             | 0.00       | 0.00       | 0.00       |
| 1XJ001 | VPSA R&R Std Bldg                   | 7180   | Telecommunications                  | 0.00       | 0.00       | 0.00       |
| 1XJ001 | VPSA R&R Std Bldg                   | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1XJ002 | Durham Dispatch Equipment           | 7111   | Supplies                            | 0.00       | 0.00       | 0.00       |
| 1XJ002 | Durham Dispatch Equipment           | 711100 | Supplies-General                    | 119.99     | 54.95      | 54.95      |
| 1XJ002 | Durham Dispatch Equipment           | 711164 | Supplies-Computer (Non Peripherals) | 0.00       | 0.00       | 0.00       |
| 1XJ002 | Durham Dispatch Equipment           | 715000 | Non-Cap Equip-General               | 2,407.95   | 0.00       | 0.00       |
| 1XJ002 | Durham Dispatch Equipment           | 717200 | Other Professional Services-General | 3,053.31   | 0.00       | 0.00       |
| 1XJ002 | Durham Dispatch Equipment           | 7180   | Telecommunications                  | 0.00       | 0.00       | 0.00       |
| 1XJ002 | Durham Dispatch Equipment           | 719125 | Licenses/Professional Fees          | 0.00       | 0.00       | 0.00       |
| 1XJ002 | Durham Dispatch Equipment           | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1XJ002 | Durham Dispatch Equipment           | 7400   | Capitalizable Equipment             | 0.00       | 0.00       | 0.00       |
| 1XJ003 | Police Vehicle Replacement          | 7400   | Capitalizable Equipment             | 0.00       | 0.00       | 0.00       |
| 1XJ003 | Police Vehicle Replacement          | 740040 | Cap Equipment-Vehicles              | 0.00       | 0.00       | 0.00       |
| 1XJ003 | Police Vehicle Replacement          | 760005 | Int Alloc-Vehicle Maintenance       | (2,637.50) | (1,270.00) | (1,270.00) |
| 1XJ003 | Police Vehicle Replacement          | 760082 | Police Overtime Offset              | 0.00       | (35.00)    | (35.00)    |
| 1XJ003 | Police Vehicle Replacement          | 760085 | Copy Center Rent/Lease              | (95.00)    | 0.00       | 0.00       |
| 1XJ004 | VPSA Health Services R&R            | 711100 | Supplies-General                    | 1,463.63   | 0.00       | 0.00       |
| 1XJ004 | VPSA Health Services R&R            | 711162 | Supplies-Office Supplies            | 152.04     | 0.00       | 0.00       |
| 1XJ004 | VPSA Health Services R&R            | 715000 | Non-Cap Equip-General               | 6,095.97   | 0.00       | 0.00       |
| 1XJ004 | VPSA Health Services R&R            | 717200 | Other Professional Services-General | 4,669.00   | 0.00       | 0.00       |
| 1XJ004 | VPSA Health Services R&R            | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 7101   | Out of State Travel                 | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 7111   | Supplies                            | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 711132 | Supplies-Software Incl Site License | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 711154 | Supplies-Computer Peripherals       | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 711164 | Supplies-Computer (Non Peripherals) | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 715000 | Non-Cap Equip-General               | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 715005 | Non-Cap Equip-Computer Hardware     | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 7160   | Maintenance and Repairs             | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 7180   | Telecommunications                  | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 7190   | Business Meals-Meetgs (non travel)  | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 7400   | Capitalizable Equipment             | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 740000 | Cap Equipment                       | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 740015 | Cap Equipment-Computer Hardware     | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 740020 | Cap Equipment-Computer Software     | 0.00       | 0.00       | 0.00       |
| 1XJ005 | VPSA Health Services Computer Syst  | 7600   | Internal Allocations                | 0.00       | 0.00       | 0.00       |
| 1XJ007 | VPSA MUB R&R                        | 7160   | Maintenance and Repairs             | 0.00       | 0.00       | 0.00       |
| 1XJ007 | VPSA MUB R&R                        | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 1XJ007 | VPSA MUB R&R                        | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1XJ009 | MUB elect circuit/receptcle upgrade | 7160   | Maintenance and Repairs             | 0.00       | 0.00       | 0.00       |
| 1XJ009 | MUB elect circuit/receptcle upgrade | 716000 | Maintenance & Repairs-General       | 0.00       | 14,763.47  | 14,763.47  |
| 1XJ009 | MUB elect circuit/receptcle upgrade | 716075 | Maint & Repairs-Road Maintenace     | 0.00       | 0.00       | 0.00       |
| 1XJ009 | MUB elect circuit/receptcle upgrade | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1XJ009 | MUB elect circuit/receptcle upgrade | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1XJ009 | MUB elect circuit/receptcle upgrade | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00       | 0.00       | 0.00       |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 715020 | Non-Cap Equip-under \$1,000         | 0.00       | 0.00       | 0.00       |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 7160   | Maintenance and Repairs             | 0.00       | 0.00       | 0.00       |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 716000 | Maintenance & Repairs-General       | 82,767.36  | 30,933.82  | 30,933.82  |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 716100 | Rentals & Leases-General            | 0.00       | 0.00       | 0.00       |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 1XJ012                                     | VPSA MUB Std Org Office R&R       | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ012                                     | VPSA MUB Std Org Office R&R       | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XJ014                                     | VPSA MUB Rockingham Lounge        | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XJ014                                     | VPSA MUB Rockingham Lounge        | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XJ014                                     | VPSA MUB Rockingham Lounge        | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ015                                     | MUB Games Room Renovation         | 711100 | Supplies-General                    | 0.00                  | 7,802.27              | 7,802.27       |
| 1XJ015                                     | MUB Games Room Renovation         | 711110 | Supplies-Animal Feed-Care           | 0.00                  | 0.00                  | 0.00           |
| 1XJ015                                     | MUB Games Room Renovation         | 711130 | Supplies-Maintenance Supplies       | 0.00                  | 0.00                  | 0.00           |
| 1XJ015                                     | MUB Games Room Renovation         | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1XJ015                                     | MUB Games Room Renovation         | 715015 | Non-Cap Equip-Printer               | 0.00                  | 0.00                  | 0.00           |
| 1XJ015                                     | MUB Games Room Renovation         | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 1XJ015                                     | MUB Games Room Renovation         | 715040 | Non-Cap Equip-Audio Visual          | 0.00                  | 0.00                  | 0.00           |
| 1XJ015                                     | MUB Games Room Renovation         | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XJ015                                     | MUB Games Room Renovation         | 716000 | Maintenance & Repairs-General       | 0.00                  | 55,124.22             | 55,124.22      |
| 1XJ015                                     | MUB Games Room Renovation         | 717200 | Other Professional Services-General | 0.00                  | 3,800.00              | 3,800.00       |
| 1XJ015                                     | MUB Games Room Renovation         | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ015                                     | MUB Games Room Renovation         | 740045 | Cap Equipment-Audio/Visual          | 0.00                  | 0.00                  | 0.00           |
| 1XJ015                                     | MUB Games Room Renovation         | 740428 | Construct-Equipment-Furnishings     | 0.00                  | 53,881.00             | 53,881.00      |
| 1XJ016                                     | VPSA MUB Granite Room Lighting 01 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ016                                     | VPSA MUB Granite Room Lighting 01 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XJ016                                     | VPSA MUB Granite Room Lighting 01 | 717200 | Other Professional Services-General | 0.00                  | 353.30                | 353.30         |
| 1XJ016                                     | VPSA MUB Granite Room Lighting 01 | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ016                                     | VPSA MUB Granite Room Lighting 01 | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XJ018                                     | VPSA MUB SOS Renovation           | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XJ018                                     | VPSA MUB SOS Renovation           | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XJ018                                     | VPSA MUB SOS Renovation           | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                     | VPSA MUB Unexpended R&R           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                     | VPSA MUB Unexpended R&R           | 711130 | Supplies-Maintenance Supplies       | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                     | VPSA MUB Unexpended R&R           | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                     | VPSA MUB Unexpended R&R           | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                     | VPSA MUB Unexpended R&R           | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                     | VPSA MUB Unexpended R&R           | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                     | VPSA MUB Unexpended R&R           | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                     | VPSA MUB Unexpended R&R           | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                     | VPSA MUB Unexpended R&R           | 717220 | Oth Prof Ser-Site Work              | 0.00                  | 0.00                  | 0.00           |
| 1XJ019                                     | VPSA MUB Unexpended R&R           | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XJ020                                     | VPSA Recreation R&R               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ021                                     | VPSA Student Rec Field            | 711100 | Supplies-General                    | 1,386.82              | 0.00                  | 0.00           |
| 1XJ021                                     | VPSA Student Rec Field            | 711130 | Supplies-Maintenance Supplies       | 75.23                 | 0.00                  | 0.00           |
| 1XJ021                                     | VPSA Student Rec Field            | 711172 | Program Supplies                    | 1,896.71              | 7,182.84              | 7,182.84       |
| 1XJ021                                     | VPSA Student Rec Field            | 716000 | Maintenance & Repairs-General       | 110.00                | 0.00                  | 0.00           |
| 1XJ021                                     | VPSA Student Rec Field            | 716100 | Rentals & Leases-General            | 104.00                | 8,568.62              | 8,568.62       |
| 1XJ021                                     | VPSA Student Rec Field            | 717009 | Profess Srvc - Porta Potties        | 1,674.00              | 130.00                | 130.00         |
| 1XJ021                                     | VPSA Student Rec Field            | 717200 | Other Professional Services-General | 984.43                | 19,700.00             | 19,700.00      |
| 1XJ021                                     | VPSA Student Rec Field            | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ021                                     | VPSA Student Rec Field            | 740000 | Cap Equipment                       | 8,567.98              | 0.00                  | 0.00           |
| 1XJ021                                     | VPSA Student Rec Field            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XJ022                                     | VPSA Recreation Mendums Pond      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XJ022                                     | VPSA Recreation Mendums Pond      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ022                                     | VPSA Recreation Mendums Pond      | 711172 | Program Supplies                    | 0.00                  | 2,132.00              | 2,132.00       |
| 1XJ022                                     | VPSA Recreation Mendums Pond      | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XJ022                                     | VPSA Recreation Mendums Pond      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1XJ022                                     | VPSA Recreation Mendums Pond      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ022                                     | VPSA Recreation Mendums Pond      | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XJ023                                     | VPSA Recreation Vehicle           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1XJ023                                     | VPSA Recreation Vehicle           | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 1XJ023                                     | VPSA Recreation Vehicle           | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 1XJ023                                     | VPSA Recreation Vehicle           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ023                                     | VPSA Recreation Vehicle           | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XJ023                                     | VPSA Recreation Vehicle           | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1XJ023                                     | VPSA Recreation Vehicle           | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XJ023                                     | VPSA Recreation Vehicle           | 740040 | Cap Equipment-Vehicles              | 0.00                  | 0.00                  | 0.00           |
| 1XJ023                                     | VPSA Recreation Vehicle           | 760000 | Internal Allocations                | (9,715.00)            | (9,874.18)            | (9,874.18)     |
| 1XJ023                                     | VPSA Recreation Vehicle           | 760081 | Equipment Usage Offset              | 0.00                  | 0.00                  | 0.00           |
| 1XJ024                                     | VPSA Recreation Pool R&R          | 711100 | Supplies-General                    | 1,329.75              | 0.00                  | 0.00           |
| 1XJ024                                     | VPSA Recreation Pool R&R          | 711130 | Supplies-Maintenance Supplies       | 0.00                  | 0.00                  | 0.00           |
| 1XJ024                                     | VPSA Recreation Pool R&R          | 711172 | Program Supplies                    | 0.00                  | 2,692.00              | 2,692.00       |
| 1XJ024                                     | VPSA Recreation Pool R&R          | 711178 | Supplies- Training                  | 0.00                  | 0.00                  | 0.00           |
| 1XJ024                                     | VPSA Recreation Pool R&R          | 711186 | Operating supplies                  | 0.00                  | 0.00                  | 0.00           |
| 1XJ024                                     | VPSA Recreation Pool R&R          | 716000 | Maintenance & Repairs-General       | 3,213.14              | 18,781.08             | 18,781.08      |
| 1XJ024                                     | VPSA Recreation Pool R&R          | 717200 | Other Professional Services-General | 0.00                  | 3,739.51              | 3,739.51       |
| 1XJ024                                     | VPSA Recreation Pool R&R          | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ024                                     | VPSA Recreation Pool R&R          | 740000 | Cap Equipment                       | 15,400.00             | 5,295.00              | 5,295.00       |
| 1XJ024                                     | VPSA Recreation Pool R&R          | 760000 | Internal Allocations                | (4,000.00)            | 0.00                  | 0.00           |
| 1XJ025                                     | VPSA Recreation Sailing           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ025                                     | VPSA Recreation Sailing           | 711172 | Program Supplies                    | 50.25                 | 0.00                  | 0.00           |
| 1XJ025                                     | VPSA Recreation Sailing           | 717200 | Other Professional Services-General | 1,250.00              | 0.00                  | 0.00           |
| 1XJ025                                     | VPSA Recreation Sailing           | 719000 | Business Meals-Meetings-Non Travel  | 51.78                 | 0.00                  | 0.00           |
| 1XJ025                                     | VPSA Recreation Sailing           | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ025                                     | VPSA Recreation Sailing           | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XJ026                                     | VPSA Recreation Building Renovat  | 711100 | Supplies-General                    | 25,991.19             | 1,008.00              | 1,008.00       |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                      |           |           |           |
|--------|----------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 1XJ026 | VPSA Recreation Building Renovat | 711101 | Supplies - Admin & Office            | 2,100.76  | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 711130 | Supplies-Maintenance Supplies        | 585.96    | 10,556.97 | 10,556.97 |
| 1XJ026 | VPSA Recreation Building Renovat | 711172 | Program Supplies                     | 0.00      | 4,633.51  | 4,633.51  |
| 1XJ026 | VPSA Recreation Building Renovat | 711186 | Operating supplies                   | 0.00      | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 7172   | Other Professional Services          | 0.00      | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 717200 | Other Professional Services-General  | 39,450.00 | 5,938.45  | 5,938.45  |
| 1XJ026 | VPSA Recreation Building Renovat | 7180   | Telecommunications                   | 0.00      | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 71C600 | Insurance                            | 1,000.00  | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 1XJ026 | VPSA Recreation Building Renovat | 740400 | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XJ027 | VPSA Recreation Equipment        | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 1XJ027 | VPSA Recreation Equipment        | 711100 | Supplies-General                     | 6,956.84  | 1,326.40  | 1,326.40  |
| 1XJ027 | VPSA Recreation Equipment        | 711130 | Supplies-Maintenance Supplies        | 0.00      | 301.08    | 301.08    |
| 1XJ027 | VPSA Recreation Equipment        | 711172 | Program Supplies                     | 0.00      | 18,439.39 | 18,439.39 |
| 1XJ027 | VPSA Recreation Equipment        | 711178 | Supplies- Training                   | 0.00      | 0.00      | 0.00      |
| 1XJ027 | VPSA Recreation Equipment        | 715000 | Non-Cap Equip-General                | 5,644.26  | 38,023.44 | 38,023.44 |
| 1XJ027 | VPSA Recreation Equipment        | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 0.00      | 0.00      |
| 1XJ027 | VPSA Recreation Equipment        | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 0.00      | 0.00      |
| 1XJ027 | VPSA Recreation Equipment        | 715026 | Non-capital \$3,000-\$4,999          | 0.00      | 40,785.00 | 40,785.00 |
| 1XJ027 | VPSA Recreation Equipment        | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 1XJ027 | VPSA Recreation Equipment        | 717200 | Other Professional Services-General  | 0.00      | 12,003.28 | 12,003.28 |
| 1XJ027 | VPSA Recreation Equipment        | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XJ027 | VPSA Recreation Equipment        | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 1XJ027 | VPSA Recreation Equipment        | 740000 | Cap Equipment                        | 0.00      | 10,180.00 | 10,180.00 |
| 1XJ027 | VPSA Recreation Equipment        | 760000 | Internal Allocations                 | 0.00      | 0.00      | 0.00      |
| 1XJ028 | VPSA Recreation Tech Upgrades    | 711100 | Supplies-General                     | 3,062.70  | 0.00      | 0.00      |
| 1XJ028 | VPSA Recreation Tech Upgrades    | 711154 | Supplies-Computer Peripherals        | 0.00      | 0.00      | 0.00      |
| 1XJ028 | VPSA Recreation Tech Upgrades    | 711164 | Supplies-Computer (Non Peripherals)  | 0.00      | 0.00      | 0.00      |
| 1XJ028 | VPSA Recreation Tech Upgrades    | 711172 | Program Supplies                     | 1,381.92  | 5,126.00  | 5,126.00  |
| 1XJ028 | VPSA Recreation Tech Upgrades    | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 1XJ028 | VPSA Recreation Tech Upgrades    | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 1XJ028 | VPSA Recreation Tech Upgrades    | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XJ028 | VPSA Recreation Tech Upgrades    | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 1XJ028 | VPSA Recreation Tech Upgrades    | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 1XJ029 | VPSA Recreation Crew             | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1XJ029 | VPSA Recreation Crew             | 711172 | Program Supplies                     | 0.00      | 0.00      | 0.00      |
| 1XJ029 | VPSA Recreation Crew             | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 0.00      | 0.00      |
| 1XJ029 | VPSA Recreation Crew             | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XJ029 | VPSA Recreation Crew             | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 1XJ029 | VPSA Recreation Crew             | 740000 | Cap Equipment                        | 7,023.42  | 16,725.00 | 16,725.00 |
| 1XJ030 | VPSA Assessment Equip            | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1XJ030 | VPSA Assessment Equip            | 711154 | Supplies-Computer Peripherals        | 0.00      | 0.00      | 0.00      |
| 1XJ030 | VPSA Assessment Equip            | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 1XJ030 | VPSA Assessment Equip            | 716110 | Rentals-Copier                       | 0.00      | 0.00      | 0.00      |
| 1XJ030 | VPSA Assessment Equip            | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 1XJ030 | VPSA Assessment Equip            | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 1XJ030 | VPSA Assessment Equip            | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 1XJ030 | VPSA Assessment Equip            | 740400 | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XJ030 | VPSA Assessment Equip            | 760000 | Internal Allocations                 | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 716060 | Maint & Repairs-Computer Software    | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 716063 | Maint & Repairs-Computer Hardware    | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 7180   | Telecommunications                   | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 1XJ031 | VPSA Durham Dispatch             | 740400 | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 716060 | Maint & Repairs-Computer Software    | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 7180   | Telecommunications                   | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 1XJ032 | Dispatch Equipment               | 719125 | Licenses/Professional Fees           | 0.00      | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                    |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                     |                       |                       |                |
| 1XJ032                                     | Dispatch Equipment                 | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ032                                     | Dispatch Equipment                 | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XJ032                                     | Dispatch Equipment                 | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XJ032                                     | Dispatch Equipment                 | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 1XJ032                                     | Dispatch Equipment                 | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XJ033                                     | VPSA Furnishings                   | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XJ033                                     | VPSA Furnishings                   | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XJ033                                     | VPSA Furnishings                   | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ033                                     | VPSA Furnishings                   | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XJ034                                     | Police Renovations                 | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ035                                     | VPSA Career Services Computer      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ035                                     | VPSA Career Services Computer      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XJ035                                     | VPSA Career Services Computer      | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XJ035                                     | VPSA Career Services Computer      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ035                                     | VPSA Career Services Computer      | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XJ036                                     | VPSA Technology Upgrade            | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XJ036                                     | VPSA Technology Upgrade            | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ036                                     | VPSA Technology Upgrade            | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ036                                     | VPSA Technology Upgrade            | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XJ037                                     | VPSA Health Services Holding       | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1XJ038                                     | VPSA MUB Expansion                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ038                                     | VPSA MUB Expansion                 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XJ038                                     | VPSA MUB Expansion                 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1XJ038                                     | VPSA MUB Expansion                 | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XJ038                                     | VPSA MUB Expansion                 | 7192   | Employee Recruiting (non travel)    | 0.00                  | 0.00                  | 0.00           |
| 1XJ038                                     | VPSA MUB Expansion                 | 71C1   | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 1XJ038                                     | VPSA MUB Expansion                 | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XJ039                                     | VPSA MUB Class of 61 TV Room       | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XJ039                                     | VPSA MUB Class of 61 TV Room       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ039                                     | VPSA MUB Class of 61 TV Room       | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XJ039                                     | VPSA MUB Class of 61 TV Room       | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 1XJ039                                     | VPSA MUB Class of 61 TV Room       | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ039                                     | VPSA MUB Class of 61 TV Room       | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XJ039                                     | VPSA MUB Class of 61 TV Room       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XJ040                                     | VPSA MUB Strafford Room            | 711100 | Supplies-General                    | 1,875.00              | 0.00                  | 0.00           |
| 1XJ040                                     | VPSA MUB Strafford Room            | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XJ040                                     | VPSA MUB Strafford Room            | 716000 | Maintenance & Repairs-General       | 10,857.50             | 78,493.49             | 78,493.49      |
| 1XJ040                                     | VPSA MUB Strafford Room            | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ043                                     | VPSA MUB Theater                   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ043                                     | VPSA MUB Theater                   | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1XJ043                                     | VPSA MUB Theater                   | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XJ043                                     | VPSA MUB Theater                   | 716000 | Maintenance & Repairs-General       | 3,420.00              | 0.00                  | 0.00           |
| 1XJ043                                     | VPSA MUB Theater                   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1XJ043                                     | VPSA MUB Theater                   | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ043                                     | VPSA MUB Theater                   | 740000 | Cap Equipment                       | 75,885.57             | 0.00                  | 0.00           |
| 1XJ044                                     | VPSA MUB College Brook Deck        | 716000 | Maintenance & Repairs-General       | 15,000.00             | 0.00                  | 0.00           |
| 1XJ044                                     | VPSA MUB College Brook Deck        | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ045                                     | VPSA MUB HVAC Project              | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XJ045                                     | VPSA MUB HVAC Project              | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XJ046                                     | MUB Seminar/Mtg Room Projection    | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ046                                     | MUB Seminar/Mtg Room Projection    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ046                                     | MUB Seminar/Mtg Room Projection    | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 1XJ046                                     | MUB Seminar/Mtg Room Projection    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1XJ046                                     | MUB Seminar/Mtg Room Projection    | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XJ047                                     | MUB Entry/Exit Doors               | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ047                                     | MUB Entry/Exit Doors               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ047                                     | MUB Entry/Exit Doors               | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XJ047                                     | MUB Entry/Exit Doors               | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 1XJ047                                     | MUB Entry/Exit Doors               | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XJ047                                     | MUB Entry/Exit Doors               | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XJ048                                     | VPSA MUB Mighty-Lite Replacement   | 711100 | Supplies-General                    | 500.51                | 796.59                | 796.59         |
| 1XJ048                                     | VPSA MUB Mighty-Lite Replacement   | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1XJ048                                     | VPSA MUB Mighty-Lite Replacement   | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 1XJ049                                     | VPSA Health Services Equip Replace | 711154 | Supplies-Computer Peripherals       | 0.00                  | 689.15                | 689.15         |
| 1XJ049                                     | VPSA Health Services Equip Replace | 717200 | Other Professional Services-General | 0.00                  | 2,578.00              | 2,578.00       |
| 1XJ049                                     | VPSA Health Services Equip Replace | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XJ049                                     | VPSA Health Services Equip Replace | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XJ049                                     | VPSA Health Services Equip Replace | 740050 | Cap Equipment- Medical              | 0.00                  | 49,074.02             | 49,074.02      |
| 1XJ050                                     | VPSA Counseling Center             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ050                                     | VPSA Counseling Center             | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XJ050                                     | VPSA Counseling Center             | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XJ051                                     | VPSA MUB Technology Infrastructure | 711100 | Supplies-General                    | 0.00                  | 2,008.48              | 2,008.48       |
| 1XJ051                                     | VPSA MUB Technology Infrastructure | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 1XJ051                                     | VPSA MUB Technology Infrastructure | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 1XJ051                                     | VPSA MUB Technology Infrastructure | 716000 | Maintenance & Repairs-General       | 0.00                  | 380.00                | 380.00         |
| 1XJ051                                     | VPSA MUB Technology Infrastructure | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1XJ051                                     | VPSA MUB Technology Infrastructure | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XJ052                                     | Granite Square Station Upgrade     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XJ052                                     | Granite Square Station Upgrade     | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 1XJ052                                     | Granite Square Station Upgrade     | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 1XJ052                                     | Granite Square Station Upgrade     | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |            |           |           |
|--------|------------------------------------|--------|--------------------------------------|------------|-----------|-----------|
| 1XJ052 | Granite Square Station Upgrade     | 740055 | Cap Equip- Built in Equipment        | 0.00       | 0.00      | 0.00      |
| 1XJ052 | Granite Square Station Upgrade     | 740402 | Construction-Primary                 | 0.00       | 0.00      | 0.00      |
| 1XJ056 | Mub Memorial Room Plaque           | 711100 | Supplies-General                     | 417.77     | 1,114.42  | 1,114.42  |
| 1XJ056 | Mub Memorial Room Plaque           | 711152 | Supplies-Awards & Displays           | 0.00       | 0.00      | 0.00      |
| 1XJ056 | Mub Memorial Room Plaque           | 715020 | Non-Cap Equip-under \$1,000          | 29.44      | 0.00      | 0.00      |
| 1XJ056 | Mub Memorial Room Plaque           | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00      | 0.00      |
| 1XJ056 | Mub Memorial Room Plaque           | 717200 | Other Professional Services-General  | 27.50      | 0.00      | 0.00      |
| 1XJ057 | Mub Wooden Ramp Repair             | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 1XJ057 | Mub Wooden Ramp Repair             | 715000 | Non-Cap Equip-General                | 0.00       | 0.00      | 0.00      |
| 1XJ057 | Mub Wooden Ramp Repair             | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00      | 0.00      |
| 1XJ058 | Mub Exterior Signage               | 711100 | Supplies-General                     | 125.00     | 0.00      | 0.00      |
| 1XJ058 | Mub Exterior Signage               | 740000 | Cap Equipment                        | 0.00       | 0.00      | 0.00      |
| 1XJ059 | SAF Equipment Replacement          | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 1XJ059 | SAF Equipment Replacement          | 711116 | Supplies-Production or Performance   | 0.00       | 0.00      | 0.00      |
| 1XJ059 | SAF Equipment Replacement          | 714000 | Postage-General                      | 0.00       | 0.00      | 0.00      |
| 1XJ059 | SAF Equipment Replacement          | 715000 | Non-Cap Equip-General                | 29,634.99  | 31,977.32 | 31,977.32 |
| 1XJ059 | SAF Equipment Replacement          | 715010 | Non-Cap Equip-Furniture & Fixtures   | 429.00     | 0.00      | 0.00      |
| 1XJ059 | SAF Equipment Replacement          | 715015 | Non-Cap Equip-Printer                | 0.00       | 4,995.00  | 4,995.00  |
| 1XJ059 | SAF Equipment Replacement          | 716000 | Maintenance & Repairs-General        | 1,088.25   | 2,097.33  | 2,097.33  |
| 1XJ059 | SAF Equipment Replacement          | 716012 | Maint & Repairs-Painting             | 0.00       | 4,590.00  | 4,590.00  |
| 1XJ059 | SAF Equipment Replacement          | 716060 | Maint & Repairs-Computer Software    | 0.00       | 0.00      | 0.00      |
| 1XJ059 | SAF Equipment Replacement          | 716100 | Rentals & Leases-General             | 0.00       | 0.00      | 0.00      |
| 1XJ059 | SAF Equipment Replacement          | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 1XJ059 | SAF Equipment Replacement          | 717200 | Other Professional Services-General  | 2,000.00   | 0.00      | 0.00      |
| 1XJ059 | SAF Equipment Replacement          | 740000 | Cap Equipment                        | 0.00       | 0.00      | 0.00      |
| 1XJ059 | SAF Equipment Replacement          | 740045 | Cap Equipment-Audio/Visual           | 0.00       | 0.00      | 0.00      |
| 1XJ060 | SAF Computer Replacement           | 711100 | Supplies-General                     | 0.00       | 699.00    | 699.00    |
| 1XJ060 | SAF Computer Replacement           | 711132 | Supplies-Software Incl Site License  | 0.00       | 0.00      | 0.00      |
| 1XJ060 | SAF Computer Replacement           | 715000 | Non-Cap Equip-General                | 3,327.11   | 15,285.40 | 15,285.40 |
| 1XJ060 | SAF Computer Replacement           | 716000 | Maintenance & Repairs-General        | 0.00       | 23.94     | 23.94     |
| 1XJ060 | SAF Computer Replacement           | 716100 | Rentals & Leases-General             | 0.00       | 0.00      | 0.00      |
| 1XJ061 | Entertainment Center Upgrade       | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 1XJ061 | Entertainment Center Upgrade       | 716000 | Maintenance & Repairs-General        | 0.00       | 18,120.97 | 18,120.97 |
| 1XJ062 | MUB Aesthetics                     | 711100 | Supplies-General                     | 0.00       | 3,871.83  | 3,871.83  |
| 1XJ062 | MUB Aesthetics                     | 716000 | Maintenance & Repairs-General        | 4,995.00   | 0.00      | 0.00      |
| 1XJ062 | MUB Aesthetics                     | 717200 | Other Professional Services-General  | 0.00       | 0.00      | 0.00      |
| 1XJ063 | MUB Professional Development       | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 1XJ063 | MUB Professional Development       | 717200 | Other Professional Services-General  | 0.00       | 0.00      | 0.00      |
| 1XJ063 | MUB Professional Development       | 719005 | Business Meals-Group or Class Meals  | 0.00       | 0.00      | 0.00      |
| 1XJ066 | MUB Foodcourt/Balcony Renovation   | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 1XJ066 | MUB Foodcourt/Balcony Renovation   | 716000 | Maintenance & Repairs-General        | 0.00       | 18,884.00 | 18,884.00 |
| 1XJ066 | MUB Foodcourt/Balcony Renovation   | 740000 | Cap Equipment                        | 0.00       | 0.00      | 0.00      |
| 1XJ067 | Whittemore Center R&R Reserves     | 711100 | Supplies-General                     | 1,087.00   | 0.00      | 0.00      |
| 1XJ067 | Whittemore Center R&R Reserves     | 715000 | Non-Cap Equip-General                | 31,525.00  | 0.00      | 0.00      |
| 1XJ067 | Whittemore Center R&R Reserves     | 715005 | Non-Cap Equip-Computer Hardware      | 0.00       | 0.00      | 0.00      |
| 1XJ067 | Whittemore Center R&R Reserves     | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00      | 0.00      |
| 1XJ067 | Whittemore Center R&R Reserves     | 717200 | Other Professional Services-General  | 475.00     | 31,917.00 | 31,917.00 |
| 1XJ067 | Whittemore Center R&R Reserves     | 740000 | Cap Equipment                        | 0.00       | 64,741.57 | 64,741.57 |
| 1XJ067 | Whittemore Center R&R Reserves     | 7404C3 | Secondary Construction               | 84,794.00  | 0.00      | 0.00      |
| 1XJ068 | Ice Plant/Equipment Sinking Fund   | 740000 | Cap Equipment                        | 0.00       | 0.00      | 0.00      |
| 1XJ070 | VPSA MUB Ticket Office/Coffee Shop | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 1XJ070 | VPSA MUB Ticket Office/Coffee Shop | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00      | 0.00      |
| 1XJ071 | VPSA MUB Bathroom Renovations      | 716000 | Maintenance & Repairs-General        | 0.00       | 31,690.99 | 31,690.99 |
| 1XJ171 | VPSA Recreation Womens Crew        | 711100 | Supplies-General                     | 2,000.00   | 0.00      | 0.00      |
| 1XJ171 | VPSA Recreation Womens Crew        | 740000 | Cap Equipment                        | 8,500.00   | 12,000.00 | 12,000.00 |
| 1XJ172 | VPSA MUB Exterior                  | 716000 | Maintenance & Repairs-General        | 17,283.00  | 41,708.80 | 41,708.80 |
| 1XJEMR | Emergency Management Plant Fund    | 711100 | Supplies-General                     | 36,343.65  | 12,363.28 | 12,363.28 |
| 1XJEMR | Emergency Management Plant Fund    | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00       | 25,230.00 | 25,230.00 |
| 1XJEMR | Emergency Management Plant Fund    | 717200 | Other Professional Services-General  | 7,000.00   | 0.00      | 0.00      |
| 1XJEMR | Emergency Management Plant Fund    | 740000 | Cap Equipment                        | 27,100.00  | 0.00      | 0.00      |
| 1XJEMR | Emergency Management Plant Fund    | 740040 | Cap Equipment-Vehicles               | 24,545.00  | 0.00      | 0.00      |
| 1XJTRF | Turf Field Operations              | 711100 | Supplies-General                     | 2,499.39   | 0.00      | 0.00      |
| 1XJTRF | Turf Field Operations              | 711130 | Supplies-Maintenance Supplies        | 119.00     | 1,047.53  | 1,047.53  |
| 1XJTRF | Turf Field Operations              | 711172 | Program Supplies                     | 251.29     | 1,320.39  | 1,320.39  |
| 1XJTRF | Turf Field Operations              | 716000 | Maintenance & Repairs-General        | 75.00      | 0.00      | 0.00      |
| 1XJTRF | Turf Field Operations              | 716100 | Rentals & Leases-General             | 52.00      | 92.26     | 92.26     |
| 1XJTRF | Turf Field Operations              | 717009 | Profess Srvc - Porta Potties         | 416.00     | 65.00     | 65.00     |
| 1XJTRF | Turf Field Operations              | 717200 | Other Professional Services-General  | 800.00     | 800.00    | 800.00    |
| 1XJTRF | Turf Field Operations              | 760000 | Internal Allocations                 | 0.00       | 0.00      | 0.00      |
| 1XJTRM | Turf Field Major Repairs           | 716000 | Maintenance & Repairs-General        | 975.00     | 200.00    | 200.00    |
| 1XJTRM | Turf Field Major Repairs           | 717200 | Other Professional Services-General  | 555.00     | 0.00      | 0.00      |
| 1XK001 | HelpDesk Repl Sft Plant            | 710300 | Conference Registration Fees         | 0.00       | 0.00      | 0.00      |
| 1XK001 | HelpDesk Repl Sft Plant            | 711132 | Supplies-Software Incl Site License  | 0.00       | 23,576.19 | 23,576.19 |
| 1XK001 | HelpDesk Repl Sft Plant            | 716060 | Maint & Repairs-Computer Software    | 0.00       | 26,356.35 | 26,356.35 |
| 1XK001 | HelpDesk Repl Sft Plant            | 717010 | Consulting-Information Technology    | 135,557.50 | 0.00      | 0.00      |
| 1XK001 | HelpDesk Repl Sft Plant            | 717200 | Other Professional Services-General  | 0.00       | 28,000.00 | 28,000.00 |
| 1XK003 | Bb Portal Project                  | 740000 | Cap Equipment                        | 0.00       | 0.00      | 0.00      |
| 1XK004 | CIS Printing Equipment Reserve     | 715000 | Non-Cap Equip-General                | 0.00       | 0.00      | 0.00      |
| 1XK004 | CIS Printing Equipment Reserve     | 740000 | Cap Equipment                        | 0.00       | 0.00      | 0.00      |
| 1XK007 | CIS Computer Store                 | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 1XK007 | CIS Computer Store                 | 715000 | Non-Cap Equip-General                | 0.00       | 10,328.55 | 10,328.55 |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                      |            |            |            |
|--------|-------------------------------|--------|--------------------------------------|------------|------------|------------|
| 1XK007 | CIS Computer Store            | 715005 | Non-Cap Equip-Computer Hardware      | 14,985.04  | 0.00       | 0.00       |
| 1XK007 | CIS Computer Store            | 715026 | Non-capital \$3,000-\$4,999          | 0.00       | 0.00       | 0.00       |
| 1XK007 | CIS Computer Store            | 740040 | Cap Equipment-Vehicles               | 0.00       | 0.00       | 0.00       |
| 1XK008 | CIS Central Replacement Acct  | 711132 | Supplies-Software Incl Site License  | 9,192.00   | 5,474.00   | 5,474.00   |
| 1XK008 | CIS Central Replacement Acct  | 711138 | Supplies-Parts                       | 1,449.90   | 0.00       | 0.00       |
| 1XK008 | CIS Central Replacement Acct  | 715000 | Non-Cap Equip-General                | 13,917.60  | 0.00       | 0.00       |
| 1XK008 | CIS Central Replacement Acct  | 715005 | Non-Cap Equip-Computer Hardware      | 0.00       | 13,871.00  | 13,871.00  |
| 1XK008 | CIS Central Replacement Acct  | 715020 | Non-Cap Equip-under \$1,000          | 3,080.00   | 0.00       | 0.00       |
| 1XK008 | CIS Central Replacement Acct  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00       | 25,356.09  | 25,356.09  |
| 1XK008 | CIS Central Replacement Acct  | 715026 | Non-capital \$3,000-\$4,999          | 0.00       | 0.00       | 0.00       |
| 1XK008 | CIS Central Replacement Acct  | 716018 | Maint Agreem- Baseline & Supp        | 13,752.47  | 74,108.00  | 74,108.00  |
| 1XK008 | CIS Central Replacement Acct  | 716060 | Maint & Repairs-Computer Software    | 0.00       | 8,946.08   | 8,946.08   |
| 1XK008 | CIS Central Replacement Acct  | 717010 | Consulting-Information Technology    | 0.00       | 0.00       | 0.00       |
| 1XK008 | CIS Central Replacement Acct  | 717254 | Oth Prof Ser-Information Tech        | 0.00       | 4,375.00   | 4,375.00   |
| 1XK008 | CIS Central Replacement Acct  | 718030 | Telecom-Voice RE Wireless            | 0.00       | 4,497.50   | 4,497.50   |
| 1XK008 | CIS Central Replacement Acct  | 740000 | Cap Equipment                        | 0.00       | 153,408.00 | 153,408.00 |
| 1XK008 | CIS Central Replacement Acct  | 740015 | Cap Equipment-Computer Hardware      | 15,760.00  | 35,595.00  | 35,595.00  |
| 1XK008 | CIS Central Replacement Acct  | 740040 | Cap Equipment-Vehicles               | 0.00       | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 711100 | Supplies-General                     | 328.50     | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 711116 | Supplies-Production or Performance   | 8,614.00   | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 711132 | Supplies-Software Incl Site License  | 24,313.60  | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 715000 | Non-Cap Equip-General                | 0.00       | 28,898.62  | 28,898.62  |
| 1XK009 | CIS Equipment Replacement     | 715005 | Non-Cap Equip-Computer Hardware      | 25,413.90  | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 715010 | Non-Cap Equip-Furniture & Fixtures   | 735.00     | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00       | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 715030 | Non-Cap Equip-Telecom                | 0.00       | 149,205.68 | 149,205.68 |
| 1XK009 | CIS Equipment Replacement     | 715035 | Non-Cap Equip-Computer Software      | 0.00       | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 716000 | Maintenance & Repairs-General        | 0.00       | 7,245.00   | 7,245.00   |
| 1XK009 | CIS Equipment Replacement     | 716021 | Maint & Repairs-Equipment            | 0.00       | 5,317.50   | 5,317.50   |
| 1XK009 | CIS Equipment Replacement     | 716060 | Maint & Repairs-Computer Software    | 0.00       | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 716063 | Maint & Repairs-Computer Hardware    | 18,771.20  | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 717200 | Other Professional Services-General  | 678.00     | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 718008 | Telecom-Internet Services            | 0.00       | 114,257.78 | 114,257.78 |
| 1XK009 | CIS Equipment Replacement     | 718014 | Telecom-Telephone Equipment          | 0.00       | 7,196.40   | 7,196.40   |
| 1XK009 | CIS Equipment Replacement     | 740000 | Cap Equipment                        | 63,470.79  | 241,011.39 | 286,514.09 |
| 1XK009 | CIS Equipment Replacement     | 740015 | Cap Equipment-Computer Hardware      | 13,114.66  | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 740040 | Cap Equipment-Vehicles               | 0.00       | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 740060 | Cap Equip- Telecom System            | 0.00       | 0.00       | 0.00       |
| 1XK009 | CIS Equipment Replacement     | 740428 | Construct-Equipment-Furnishings      | 114,182.00 | 0.00       | 0.00       |
| 1XK011 | CIS Telecom R&R               | 711000 | Purchasing Cards                     | 0.00       | 0.00       | 0.00       |
| 1XK011 | CIS Telecom R&R               | 711132 | Supplies-Software Incl Site License  | 0.00       | 0.00       | 0.00       |
| 1XK011 | CIS Telecom R&R               | 711138 | Supplies-Parts                       | 0.00       | 0.00       | 0.00       |
| 1XK011 | CIS Telecom R&R               | 715000 | Non-Cap Equip-General                | 0.00       | 94,923.68  | 94,923.68  |
| 1XK011 | CIS Telecom R&R               | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00       | 8,754.00   | 8,754.00   |
| 1XK011 | CIS Telecom R&R               | 715030 | Non-Cap Equip-Telecom                | 0.00       | (4,497.50) | (4,497.50) |
| 1XK011 | CIS Telecom R&R               | 715035 | Non-Cap Equip-Computer Software      | 0.00       | 55,204.00  | 55,204.00  |
| 1XK011 | CIS Telecom R&R               | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 1XK011 | CIS Telecom R&R               | 716018 | Maint Agreem- Baseline & Supp        | 0.00       | 0.00       | 0.00       |
| 1XK011 | CIS Telecom R&R               | 716060 | Maint & Repairs-Computer Software    | 0.00       | 0.00       | 0.00       |
| 1XK011 | CIS Telecom R&R               | 716120 | Rentals-Property or Room             | 0.00       | 0.00       | 0.00       |
| 1XK011 | CIS Telecom R&R               | 717100 | Financial Services-General           | 0.00       | 0.00       | 0.00       |
| 1XK011 | CIS Telecom R&R               | 717220 | Oth Prof Ser-Site Work               | 0.00       | 0.00       | 0.00       |
| 1XK011 | CIS Telecom R&R               | 740000 | Cap Equipment                        | 0.00       | 216,752.62 | 216,752.62 |
| 1XK011 | CIS Telecom R&R               | 740040 | Cap Equipment-Vehicles               | 0.00       | 44,270.00  | 44,270.00  |
| 1XK011 | CIS Telecom R&R               | 740060 | Cap Equip- Telecom System            | 11,528.80  | 84,220.20  | 84,220.20  |
| 1XK013 | CIS Student Computing Centers | 7111   | Supplies                             | 0.00       | 0.00       | 0.00       |
| 1XK013 | CIS Student Computing Centers | 7180   | Telecommunications                   | 0.00       | 0.00       | 0.00       |
| 1XK013 | CIS Student Computing Centers | 71CZ   | Other Expenses-Deductions            | 0.00       | 0.00       | 0.00       |
| 1XK013 | CIS Student Computing Centers | 7400   | Capitalizable Equipment              | 0.00       | 0.00       | 0.00       |
| 1XK014 | CIS Technology Fee - Plant    | 711100 | Supplies-General                     | 0.00       | 2,023.97   | 2,023.97   |
| 1XK014 | CIS Technology Fee - Plant    | 711128 | Supplies-Audio-Visual Supplies       | 2,586.44   | 0.00       | 0.00       |
| 1XK014 | CIS Technology Fee - Plant    | 715000 | Non-Cap Equip-General                | 3,093.95   | 311,356.04 | 311,356.04 |
| 1XK014 | CIS Technology Fee - Plant    | 715005 | Non-Cap Equip-Computer Hardware      | 0.00       | 60,944.13  | 60,944.13  |
| 1XK014 | CIS Technology Fee - Plant    | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00       | 0.00       | 0.00       |
| 1XK014 | CIS Technology Fee - Plant    | 715015 | Non-Cap Equip-Printer                | 0.00       | 0.00       | 0.00       |
| 1XK014 | CIS Technology Fee - Plant    | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00       | 4,256.00   | 4,256.00   |
| 1XK014 | CIS Technology Fee - Plant    | 715040 | Non-Cap Equip-Audio Visual           | 49,703.84  | 0.00       | 0.00       |
| 1XK014 | CIS Technology Fee - Plant    | 717200 | Other Professional Services-General  | 0.00       | 16,755.07  | 16,755.07  |
| 1XK014 | CIS Technology Fee - Plant    | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 1XK014 | CIS Technology Fee - Plant    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00       | 0.00       | 0.00       |
| 1XK014 | CIS Technology Fee - Plant    | 740045 | Cap Equipment-Audio/Visual           | 26,200.01  | 0.00       | 0.00       |
| 1XK015 | Academic Plan Plant           | 710300 | Conference Registration Fees         | 0.00       | 0.00       | 0.00       |
| 1XK015 | Academic Plan Plant           | 711100 | Supplies-General                     | 0.00       | 997.81     | 997.81     |
| 1XK015 | Academic Plan Plant           | 711128 | Supplies-Audio-Visual Supplies       | 0.00       | 1,872.33   | 1,872.33   |
| 1XK015 | Academic Plan Plant           | 715000 | Non-Cap Equip-General                | 0.00       | 0.00       | 0.00       |
| 1XK015 | Academic Plan Plant           | 715005 | Non-Cap Equip-Computer Hardware      | 0.00       | 2,865.00   | 2,865.00   |
| 1XK015 | Academic Plan Plant           | 715040 | Non-Cap Equip-Audio Visual           | 0.00       | 0.00       | 0.00       |
| 1XK015 | Academic Plan Plant           | 717200 | Other Professional Services-General  | 0.00       | 781.40     | 781.40     |
| 1XK015 | Academic Plan Plant           | 718014 | Telecom-Telephone Equipment          | 0.00       | 0.00       | 0.00       |
| 1XK016 | Academic Technology Plant     | 711132 | Supplies-Software Incl Site License  | 0.00       | 0.00       | 0.00       |
| 1XK016 | Academic Technology Plant     | 715030 | Non-Cap Equip-Telecom                | 0.00       | 0.00       | 0.00       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |           |           |           |
|--------|--------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 1XK016 | Academic Technology Plant      | 715040 | Non-Cap Equip-Audio Visual           | 12,164.62 | 12,379.31 | 12,379.31 |
| 1XK016 | Academic Technology Plant      | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 242.40    | 242.40    |
| 1XK016 | Academic Technology Plant      | 718014 | Telecom-Telephone Equipment          | 0.00      | 7,964.00  | 7,964.00  |
| 1XK016 | Academic Technology Plant      | 740040 | Cap Equipment-Vehicles               | 0.00      | 0.00      | 0.00      |
| 1XK016 | Academic Technology Plant      | 740045 | Cap Equipment-Audio/Visual           | 23,335.00 | 0.00      | 0.00      |
| 1XK017 | Telecom Network Upgrade        | 711138 | Supplies-Parts                       | 0.00      | 0.00      | 0.00      |
| 1XK017 | Telecom Network Upgrade        | 715000 | Non-Cap Equip-General                | 0.00      | 0.00      | 0.00      |
| 1XK017 | Telecom Network Upgrade        | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 0.00      | 0.00      |
| 1XK017 | Telecom Network Upgrade        | 715030 | Non-Cap Equip-Telecom                | 0.00      | 0.00      | 0.00      |
| 1XK017 | Telecom Network Upgrade        | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 1XK017 | Telecom Network Upgrade        | 716018 | Maint Agreem- Baseline & Supp        | 0.00      | 0.00      | 0.00      |
| 1XK017 | Telecom Network Upgrade        | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 1XK017 | Telecom Network Upgrade        | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 1XK017 | Telecom Network Upgrade        | 740060 | Cap Equip- Telecom System            | 0.00      | 0.00      | 0.00      |
| 1XK018 | Short Range Technology Plan    | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00      | 0.00      |
| 1XK018 | Short Range Technology Plan    | 711132 | Supplies-Software Incl Site License  | 0.00      | 11,000.00 | 11,000.00 |
| 1XK018 | Short Range Technology Plan    | 715005 | Non-Cap Equip-Computer Hardware      | 16,398.00 | 0.00      | 0.00      |
| 1XK018 | Short Range Technology Plan    | 716018 | Maint Agreem- Baseline & Supp        | 3,949.70  | 0.00      | 0.00      |
| 1XK018 | Short Range Technology Plan    | 716060 | Maint & Repairs-Computer Software    | 819.00    | 12,634.00 | 12,634.00 |
| 1XK018 | Short Range Technology Plan    | 716063 | Maint & Repairs-Computer Hardware    | 3,125.00  | 0.00      | 0.00      |
| 1XK018 | Short Range Technology Plan    | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 1XK018 | Short Range Technology Plan    | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00      | 0.00      |
| 1XK019 | Alternate e-mail/Web           | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 1XK019 | Alternate e-mail/Web           | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1XK019 | Alternate e-mail/Web           | 711138 | Supplies-Parts                       | 0.00      | 0.00      | 0.00      |
| 1XK019 | Alternate e-mail/Web           | 716021 | Maint & Repairs-Equipment            | 0.00      | 0.00      | 0.00      |
| 1XK019 | Alternate e-mail/Web           | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 1XK019 | Alternate e-mail/Web           | 718002 | Telecom-Fixed (Basic Phone Service)  | 11,437.63 | 151.80    | 151.80    |
| 1XK019 | Alternate e-mail/Web           | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 1XK019 | Alternate e-mail/Web           | 740000 | Cap Equipment                        | 0.00      | 30,327.00 | 30,327.00 |
| 1XK020 | GSDLN Replacement Plant        | 715000 | Non-Cap Equip-General                | 0.00      | 0.00      | 0.00      |
| 1XK020 | GSDLN Replacement Plant        | 740060 | Cap Equip- Telecom System            | 0.00      | 0.00      | 0.00      |
| 1XL001 | Library Technology Fund        | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 1XL001 | Library Technology Fund        | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1XL001 | Library Technology Fund        | 711128 | Supplies-Audio-Visual Supplies       | 0.00      | 0.00      | 0.00      |
| 1XL001 | Library Technology Fund        | 711132 | Supplies-Software Incl Site License  | 0.00      | 0.00      | 0.00      |
| 1XL001 | Library Technology Fund        | 711154 | Supplies-Computer Peripherals        | 0.00      | 0.00      | 0.00      |
| 1XL001 | Library Technology Fund        | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 0.00      | 0.00      |
| 1XL001 | Library Technology Fund        | 716060 | Maint & Repairs-Computer Software    | 0.00      | 0.00      | 0.00      |
| 1XL001 | Library Technology Fund        | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 1XL001 | Library Technology Fund        | 740015 | Cap Equipment-Computer Hardware      | 0.00      | 0.00      | 0.00      |
| 1XL001 | Library Technology Fund        | 740400 | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XL002 | Library Repair & Replacement   | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 1XL002 | Library Repair & Replacement   | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 1XL002 | Library Repair & Replacement   | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 1XL002 | Library Repair & Replacement   | 718002 | Telecom-Fixed (Basic Phone Service)  | 163.20    | 412.44    | 412.44    |
| 1XL002 | Library Repair & Replacement   | 718014 | Telecom-Telephone Equipment          | 0.00      | 35.92     | 35.92     |
| 1XL002 | Library Repair & Replacement   | 71C6   | Insurance                            | 0.00      | 0.00      | 0.00      |
| 1XL002 | Library Repair & Replacement   | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 1XL002 | Library Repair & Replacement   | 740040 | Cap Equipment-Vehicles               | 0.00      | 7,000.00  | 7,000.00  |
| 1XQ001 | NEC R&R Office Renov 1998      | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 1XQ001 | NEC R&R Office Renov 1998      | 7172   | Other Professional Services          | 0.00      | 0.00      | 0.00      |
| 1XQ001 | NEC R&R Office Renov 1998      | 7180   | Telecommunications                   | 0.00      | 0.00      | 0.00      |
| 1XQ001 | NEC R&R Office Renov 1998      | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 1XQ001 | NEC R&R Office Renov 1998      | 7404   | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XQ002 | UNH Housing Unexpended R&R     | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 1XQ002 | UNH Housing Unexpended R&R     | 7130   | Printing and Copying                 | 0.00      | 0.00      | 0.00      |
| 1XQ002 | UNH Housing Unexpended R&R     | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 1XQ002 | UNH Housing Unexpended R&R     | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XQ002 | UNH Housing Unexpended R&R     | 7400   | Capitalizable Equipment              | 0.00      | 0.00      | 0.00      |
| 1XQ002 | UNH Housing Unexpended R&R     | 7404   | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XQ003 | UNH Housing Consultants FY2000 | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XQ003 | UNH Housing Consultants FY2000 | 7404   | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XQ004 | UNH Housing Consultants FY2001 | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XQ004 | UNH Housing Consultants FY2001 | 7404   | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XQ005 | UNH Housing Devine 01          | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 1XQ005 | UNH Housing Devine 01          | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XQ005 | UNH Housing Devine 01          | 7404   | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XQ006 | UNH Housing Hubbard Hall 01    | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1XQ006 | UNH Housing Hubbard Hall 01    | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 1XQ006 | UNH Housing Hubbard Hall 01    | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XQ006 | UNH Housing Hubbard Hall 01    | 7404   | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XQ006 | UNH Housing Hubbard Hall 01    | 7404C1 | Construction- Primary                | 0.00      | 0.00      | 0.00      |
| 1XQ007 | UNH Housing Lord Hall 01       | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XQ007 | UNH Housing Lord Hall 01       | 7404   | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XQ008 | UNH Housing Scott Hall 01      | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 1XQ008 | UNH Housing Scott Hall 01      | 7404   | Construction                         | 0.00      | 0.00      | 0.00      |
| 1XQ008 | UNH Housing Scott Hall 01      | 7404C1 | Construction- Primary                | 0.00      | 0.00      | 0.00      |
| 1XQ009 | UNH Housing Fairchild Patio 01 | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 1XQ009 | UNH Housing Fairchild Patio 01 | 71C400 | Legal Expenses                       | 0.00      | 0.00      | 0.00      |
| 1XQ009 | UNH Housing Fairchild Patio 01 | 71CZ   | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                              |      |      |      |
|--------|-------------------------------------|--------|------------------------------|------|------|------|
| 1XQ009 | UNH Housing Fairchild Patio 01      | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ009 | UNH Housing Fairchild Patio 01      | 7404C1 | Construction- Primary        | 0.00 | 0.00 | 0.00 |
| 1XQ010 | UNH Housing Mini/Wood Roof 01       | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ010 | UNH Housing Mini/Wood Roof 01       | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ011 | UNH Housing W/G Mechanical 01       | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ011 | UNH Housing W/G Mechanical 01       | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ012 | UNH Housing W/G Carpet 01           | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ012 | UNH Housing W/G Carpet 01           | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ013 | UNH Housing Forest Park Carpet 01   | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ013 | UNH Housing Forest Park Carpet 01   | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ014 | UNH Housing Laundry Automation 01   | 7160   | Maintenance and Repairs      | 0.00 | 0.00 | 0.00 |
| 1XQ014 | UNH Housing Laundry Automation 01   | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ014 | UNH Housing Laundry Automation 01   | 7400   | Capitalizable Equipment      | 0.00 | 0.00 | 0.00 |
| 1XQ014 | UNH Housing Laundry Automation 01   | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ015 | UNH Dining Unexpended R&R           | 7111   | Supplies                     | 0.00 | 0.00 | 0.00 |
| 1XQ015 | UNH Dining Unexpended R&R           | 7160   | Maintenance and Repairs      | 0.00 | 0.00 | 0.00 |
| 1XQ015 | UNH Dining Unexpended R&R           | 7172   | Other Professional Services  | 0.00 | 0.00 | 0.00 |
| 1XQ015 | UNH Dining Unexpended R&R           | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ015 | UNH Dining Unexpended R&R           | 7400   | Capitalizable Equipment      | 0.00 | 0.00 | 0.00 |
| 1XQ015 | UNH Dining Unexpended R&R           | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ016 | UNH Dining Philbrook Boilers 00     | 7172   | Other Professional Services  | 0.00 | 0.00 | 0.00 |
| 1XQ016 | UNH Dining Philbrook Boilers 00     | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ016 | UNH Dining Philbrook Boilers 00     | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ017 | UNH Dining Philbrook Wall 99        | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ017 | UNH Dining Philbrook Wall 99        | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ018 | UNH Dining MUB Coffee Office 99     | 7160   | Maintenance and Repairs      | 0.00 | 0.00 | 0.00 |
| 1XQ018 | UNH Dining MUB Coffee Office 99     | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ018 | UNH Dining MUB Coffee Office 99     | 7400   | Capitalizable Equipment      | 0.00 | 0.00 | 0.00 |
| 1XQ018 | UNH Dining MUB Coffee Office 99     | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ019 | UNH Dining Stillings 01             | 7160   | Maintenance and Repairs      | 0.00 | 0.00 | 0.00 |
| 1XQ019 | UNH Dining Stillings 01             | 7172   | Other Professional Services  | 0.00 | 0.00 | 0.00 |
| 1XQ019 | UNH Dining Stillings 01             | 7180   | Telecommunications           | 0.00 | 0.00 | 0.00 |
| 1XQ019 | UNH Dining Stillings 01             | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ019 | UNH Dining Stillings 01             | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ022 | UNH Dining R&R Reserves             | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ022 | UNH Dining R&R Reserves             | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ024 | UNH Housing R&R Reserves            | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ024 | UNH Housing R&R Reserves            | 740400 | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ028 | NEC R&R Reserves                    | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ028 | NEC R&R Reserves                    | 740400 | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ029 | NEC Outdoor Space                   | 7111   | Supplies                     | 0.00 | 0.00 | 0.00 |
| 1XQ029 | NEC Outdoor Space                   | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ029 | NEC Outdoor Space                   | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ030 | NEC Res Tower A Roof 00             | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ030 | NEC Res Tower A Roof 00             | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ031 | NEC Conference Center 00            | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ031 | NEC Conference Center 00            | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ032 | NEC Hotel Front Desk 00             | 7160   | Maintenance and Repairs      | 0.00 | 0.00 | 0.00 |
| 1XQ032 | NEC Hotel Front Desk 00             | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ032 | NEC Hotel Front Desk 00             | 7400   | Capitalizable Equipment      | 0.00 | 0.00 | 0.00 |
| 1XQ032 | NEC Hotel Front Desk 00             | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ033 | NEC Acorns 00                       | 7160   | Maintenance and Repairs      | 0.00 | 0.00 | 0.00 |
| 1XQ033 | NEC Acorns 00                       | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ033 | NEC Acorns 00                       | 7400   | Capitalizable Equipment      | 0.00 | 0.00 | 0.00 |
| 1XQ033 | NEC Acorns 00                       | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ034 | NEC Conf Service Center 00          | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ034 | NEC Conf Service Center 00          | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ036 | NEC Entrance Ramp 00                | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ038 | NEC Plant Fund                      | 7111   | Supplies                     | 0.00 | 0.00 | 0.00 |
| 1XQ038 | NEC Plant Fund                      | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ039 | UNH Dining Huddleston Hall Modern   | 7101   | Out of State Travel          | 0.00 | 0.00 | 0.00 |
| 1XQ039 | UNH Dining Huddleston Hall Modern   | 71C1   | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 |
| 1XQ039 | UNH Dining Huddleston Hall Modern   | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ041 | UNH Whittemore Center Gifts- UNHF   | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ041 | UNH Whittemore Center Gifts- UNHF   | 740400 | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ042 | UNH Whittemore Sky Box Start-Up     | 7111   | Supplies                     | 0.00 | 0.00 | 0.00 |
| 1XQ042 | UNH Whittemore Sky Box Start-Up     | 7300   | Subcontracts                 | 0.00 | 0.00 | 0.00 |
| 1XQ042 | UNH Whittemore Sky Box Start-Up     | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ044 | UNH Whittemore Arena Start-Up Costs | 7111   | Supplies                     | 0.00 | 0.00 | 0.00 |
| 1XQ044 | UNH Whittemore Arena Start-Up Costs | 7400   | Capitalizable Equipment      | 0.00 | 0.00 | 0.00 |
| 1XQ044 | UNH Whittemore Arena Start-Up Costs | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ045 | UNH Whittemore Arena Start-Up Costs | 7111   | Supplies                     | 0.00 | 0.00 | 0.00 |
| 1XQ045 | UNH Whittemore Arena Start-Up Costs | 7172   | Other Professional Services  | 0.00 | 0.00 | 0.00 |
| 1XQ045 | UNH Whittemore Arena Start-Up Costs | 7400   | Capitalizable Equipment      | 0.00 | 0.00 | 0.00 |
| 1XQ045 | UNH Whittemore Arena Start-Up Costs | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |
| 1XQ047 | NEC Renovations                     | 7104   | Non-Employee-Student Travel  | 0.00 | 0.00 | 0.00 |
| 1XQ047 | NEC Renovations                     | 7160   | Maintenance and Repairs      | 0.00 | 0.00 | 0.00 |
| 1XQ047 | NEC Renovations                     | 7180   | Telecommunications           | 0.00 | 0.00 | 0.00 |
| 1XQ047 | NEC Renovations                     | 71CZ   | Other Expenses-Deductions    | 0.00 | 0.00 | 0.00 |
| 1XQ047 | NEC Renovations                     | 7400   | Capitalizable Equipment      | 0.00 | 0.00 | 0.00 |
| 1XQ047 | NEC Renovations                     | 7404   | Construction                 | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 1XQ048 | NEC HVAC 01                         | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ048 | NEC HVAC 01                         | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ048 | NEC HVAC 01                         | 7404P3 | AE Special Studies & Extra Service  | 0.00 | 0.00 | 0.00 |
| 1XQ051 | UNH Housing Hubbard Roof 99         | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ051 | UNH Housing Hubbard Roof 99         | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ052 | UNH Housing Consultants 02          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XQ052 | UNH Housing Consultants 02          | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ052 | UNH Housing Consultants 02          | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ052 | UNH Housing Consultants 02          | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XQ053 | UNH Dining MUB Food Service 99      | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 1XQ053 | UNH Dining MUB Food Service 99      | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 1XQ053 | UNH Dining MUB Food Service 99      | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ054 | UNH Whittemore Icemaking Equipment  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ054 | UNH Whittemore Icemaking Equipment  | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ054 | UNH Whittemore Icemaking Equipment  | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ054 | UNH Whittemore Icemaking Equipment  | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00 | 0.00 |
| 1XQ055 | UNH Whittemore Center               | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 1XQ055 | UNH Whittemore Center               | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1XQ055 | UNH Whittemore Center               | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XQ055 | UNH Whittemore Center               | 7192   | Employee Recruiting (non travel)    | 0.00 | 0.00 | 0.00 |
| 1XQ055 | UNH Whittemore Center               | 71C1   | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 1XQ055 | UNH Whittemore Center               | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ056 | UNH Housing Randall-Hitch 02        | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XQ056 | UNH Housing Randall-Hitch 02        | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ056 | UNH Housing Randall-Hitch 02        | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ059 | UNH Whittemore Center Gifts- UNH    | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ059 | UNH Whittemore Center Gifts- UNH    | 740400 | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ060 | UNH Housing Dorm Mechanical 02      | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XQ060 | UNH Housing Dorm Mechanical 02      | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ060 | UNH Housing Dorm Mechanical 02      | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ062 | UNH Housing Dorm Site Work 02       | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ062 | UNH Housing Dorm Site Work 02       | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ064 | UNH Housing W/G Carpet 02           | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ064 | UNH Housing W/G Carpet 02           | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ065 | UNH Housing Forest Park Carpet 02   | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ065 | UNH Housing Forest Park Carpet 02   | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ066 | UNH Whittemore Arena R&R Reserves   | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ066 | UNH Whittemore Arena R&R Reserves   | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ068 | UNH Housing-Dielectric Replace Gabl | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ068 | UNH Housing-Dielectric Replace Gabl | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ069 | UNH Housing Hetzel-Fairchild Rail R | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XQ069 | UNH Housing Hetzel-Fairchild Rail R | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ069 | UNH Housing Hetzel-Fairchild Rail R | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ070 | UNH Housing Gables Roof 02          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XQ070 | UNH Housing Gables Roof 02          | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ071 | UNH Dining MUB Room 304             | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XQ071 | UNH Dining MUB Room 304             | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ071 | UNH Dining MUB Room 304             | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XQ072 | UNH Dining Philbrook Interior       | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ072 | UNH Dining Philbrook Interior       | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ072 | UNH Dining Philbrook Interior       | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XQ072 | UNH Dining Philbrook Interior       | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00 | 0.00 |
| 1XQ072 | UNH Dining Philbrook Interior       | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XQ073 | NEC Air Conditioning System         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XQ073 | NEC Air Conditioning System         | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ073 | NEC Air Conditioning System         | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ073 | NEC Air Conditioning System         | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ073 | NEC Air Conditioning System         | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 716018 | Maint Agreem- Baseline & Supp       | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 719Z00 | Other Employee Support              | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 1XQ074 | UNH Vending- Kronos Update          | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 1XQ075 | UNH Fairchild/hetzel Electrical 02  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XQ075 | UNH Fairchild/hetzel Electrical 02  | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ075 | UNH Fairchild/hetzel Electrical 02  | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XQ076 | UNH Philbrook Survey                | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XQ076 | UNH Philbrook Survey                | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XQ076 | UNH Philbrook Survey                | 740400 | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XQ076 | UNH Philbrook Survey                | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XQ076 | UNH Philbrook Survey                | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |      |      |      |
|--------|-------------------------------------|--------|--------------------------------------|------|------|------|
| 1XQ077 | UNH NEC - Heating Lines             | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 1XQ077 | UNH NEC - Heating Lines             | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XQ078 | UNH NEC Telephone System Upgrade    | 7400   | Capitalizable Equipment              | 0.00 | 0.00 | 0.00 |
| 1XQ078 | UNH NEC Telephone System Upgrade    | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 1XQ079 | FY03 Housing Consultants            | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ079 | FY03 Housing Consultants            | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 1XQ080 | Amplifier Replacement-Whittemore Ct | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ080 | Amplifier Replacement-Whittemore Ct | 71CZ00 | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ081 | WCA Carpet and Door Replacement     | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ081 | WCA Carpet and Door Replacement     | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XQ081 | WCA Carpet and Door Replacement     | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XQ085 | General Carpentry 03                | 716003 | Maint & Repairs-Carpentry            | 0.00 | 0.00 | 0.00 |
| 1XQ085 | General Carpentry 03                | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XQ086 | General Mechanical 03               | 716015 | Maint & Repairs-Plumbing             | 0.00 | 0.00 | 0.00 |
| 1XQ086 | General Mechanical 03               | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ086 | General Mechanical 03               | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XQ086 | General Mechanical 03               | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XQ087 | Mini Dorm, Gable, Woodside Carpet03 | 7400   | Capitalizable Equipment              | 0.00 | 0.00 | 0.00 |
| 1XQ087 | Mini Dorm, Gable, Woodside Carpet03 | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XQ087 | Mini Dorm, Gable, Woodside Carpet03 | 7404F6 | Carpeting                            | 0.00 | 0.00 | 0.00 |
| 1XQ088 | Forest Park Carpet 03               | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ088 | Forest Park Carpet 03               | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XQ088 | Forest Park Carpet 03               | 7404F6 | Carpeting                            | 0.00 | 0.00 | 0.00 |
| 1XQ089 | BSC Office Improvements             | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ089 | BSC Office Improvements             | 740432 | Construct-Carpeting                  | 0.00 | 0.00 | 0.00 |
| 1XQ089 | BSC Office Improvements             | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XQ089 | BSC Office Improvements             | 7404S5 | Project Related Moving & Storage     | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 711130 | Supplies-Maintenance Supplies        | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 715000 | Non-Cap Equip-General                | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 715015 | Non-Cap Equip-Printer                | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 719125 | Licenses/Professional Fees           | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 7400   | Capitalizable Equipment              | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 740015 | Cap Equipment-Computer Hardware      | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 740045 | Cap Equipment-Audio/Visual           | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 7404C5 | Abatement of Hazardous Materials     | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 7404F1 | Furniture and Furnishings            | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 7404P9 | Quality Control Inspect & Testing    | 0.00 | 0.00 | 0.00 |
| 1XQ090 | New Housing Office 02               | 7404S1 | Campus Management Fee                | 0.00 | 0.00 | 0.00 |
| 1XQ091 | New Housing Equipment Project 03    | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 1XQ091 | New Housing Equipment Project 03    | 711156 | Supplies-Electronic Devices          | 0.00 | 0.00 | 0.00 |
| 1XQ091 | New Housing Equipment Project 03    | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 0.00 | 0.00 |
| 1XQ091 | New Housing Equipment Project 03    | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00 | 0.00 |
| 1XQ091 | New Housing Equipment Project 03    | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ091 | New Housing Equipment Project 03    | 740035 | Cap Equipment-Furniture              | 0.00 | 0.00 | 0.00 |
| 1XQ091 | New Housing Equipment Project 03    | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ091 | New Housing Equipment Project 03    | 740428 | Construct-Equipment-Furnishings      | 0.00 | 0.00 | 0.00 |
| 1XQ091 | New Housing Equipment Project 03    | 740438 | Construct-Utilities                  | 0.00 | 0.00 | 0.00 |
| 1XQ092 | New Dorm Furniture 03               | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 0.00 | 0.00 |
| 1XQ092 | New Dorm Furniture 03               | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ093 | Hudd Interior Finish & Equipment 03 | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 0.00 | 0.00 |
| 1XQ093 | Hudd Interior Finish & Equipment 03 | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00 | 0.00 |
| 1XQ093 | Hudd Interior Finish & Equipment 03 | 716030 | Maint & Repairs-Carpentry & Paint    | 0.00 | 0.00 | 0.00 |
| 1XQ093 | Hudd Interior Finish & Equipment 03 | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ093 | Hudd Interior Finish & Equipment 03 | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 1XQ093 | Hudd Interior Finish & Equipment 03 | 740035 | Cap Equipment-Furniture              | 0.00 | 0.00 | 0.00 |
| 1XQ093 | Hudd Interior Finish & Equipment 03 | 7404F6 | Carpeting                            | 0.00 | 0.00 | 0.00 |
| 1XQ094 | Stillings Equipment & Utilities 03  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00 | 0.00 |
| 1XQ094 | Stillings Equipment & Utilities 03  | 716006 | Maint & Repairs-Electrical           | 0.00 | 0.00 | 0.00 |
| 1XQ094 | Stillings Equipment & Utilities 03  | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ094 | Stillings Equipment & Utilities 03  | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 1XQ094 | Stillings Equipment & Utilities 03  | 740035 | Cap Equipment-Furniture              | 0.00 | 0.00 | 0.00 |
| 1XQ095 | Philbrook Equipment & Utilities 03  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00 | 0.00 |
| 1XQ095 | Philbrook Equipment & Utilities 03  | 716006 | Maint & Repairs-Electrical           | 0.00 | 0.00 | 0.00 |
| 1XQ095 | Philbrook Equipment & Utilities 03  | 716021 | Maint & Repairs-Equipment            | 0.00 | 0.00 | 0.00 |
| 1XQ095 | Philbrook Equipment & Utilities 03  | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ095 | Philbrook Equipment & Utilities 03  | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 1XQ095 | Philbrook Equipment & Utilities 03  | 740055 | Cap Equip- Built in Equipment        | 0.00 | 0.00 | 0.00 |
| 1XQ096 | MUB Equipment & Finishes 03         | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 1XQ096 | MUB Equipment & Finishes 03         | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ096 | MUB Equipment & Finishes 03         | 740055 | Cap Equip- Built in Equipment        | 0.00 | 0.00 | 0.00 |
| 1XQ097 | Philbrook Design Development 03     | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                      |      |      |      |
|--------|------------------------------------|--------|--------------------------------------|------|------|------|
| 1XQ097 | Philbrook Design Development 03    | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ097 | Philbrook Design Development 03    | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 1XQ098 | Summer 2002 A/E Consult 03         | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ098 | Summer 2002 A/E Consult 03         | 740410 | Construct-A-E Fee-Basic              | 0.00 | 0.00 | 0.00 |
| 1XQ099 | NEC Replacement                    | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ099 | NEC Replacement                    | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 1XQ100 | NEC Furniture 03                   | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 0.00 | 0.00 |
| 1XQ100 | NEC Furniture 03                   | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ101 | McLaughlin DHW Project             | 71CZ   | Other Expenses-Deductions            | 0.00 | 0.00 | 0.00 |
| 1XQ101 | McLaughlin DHW Project             | 740438 | Construct-Utilities                  | 0.00 | 0.00 | 0.00 |
| 1XQ102 | NEC Kellogg Roof Replacements      | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ102 | NEC Kellogg Roof Replacements      | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XQ102 | NEC Kellogg Roof Replacements      | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 1XQ102 | NEC Kellogg Roof Replacements      | 7404P6 | Indust Hygienist Consultant Service  | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 715000 | Non-Cap Equip-General                | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 717220 | Oth Prof Ser-Site Work               | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 7400   | Capitalizable Equipment              | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 7404C5 | Abatement of Hazardous Materials     | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 7404P6 | Indust Hygienist Consultant Service  | 0.00 | 0.00 | 0.00 |
| 1XQ103 | Future Philbrook Hall Renovations  | 7404S1 | Campus Management Fee                | 0.00 | 0.00 | 0.00 |
| 1XQ104 | Whittemore Arena Safety Improve 03 | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 1XQ104 | Whittemore Arena Safety Improve 03 | 7160   | Maintenance and Repairs              | 0.00 | 0.00 | 0.00 |
| 1XQ104 | Whittemore Arena Safety Improve 03 | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 1XQ104 | Whittemore Arena Safety Improve 03 | 716012 | Maint & Repairs-Painting             | 0.00 | 0.00 | 0.00 |
| 1XQ104 | Whittemore Arena Safety Improve 03 | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ104 | Whittemore Arena Safety Improve 03 | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XQ105 | Business Affairs BSC R & R Reserve | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 711130 | Supplies-Maintenance Supplies        | 0.00 | 0.00 | 0.00 |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 715005 | Non-Cap Equip-Computer Hardware      | 0.00 | 0.00 | 0.00 |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 0.00 | 0.00 |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 7404F6 | Carpeting                            | 0.00 | 0.00 | 0.00 |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 1XQ107 | Consultants FY04                   | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ107 | Consultants FY04                   | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 1XQ108 | Gables Elevator Repair 04          | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ108 | Gables Elevator Repair 04          | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XQ109 | NEC Fire Suppression System        | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ109 | NEC Fire Suppression System        | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 1XQ110 | Sawyer Hall Renovations 04         | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ110 | Sawyer Hall Renovations 04         | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XQ110 | Sawyer Hall Renovations 04         | 7404P6 | Indust Hygienist Consultant Service  | 0.00 | 0.00 | 0.00 |
| 1XQ111 | Stoke Lounge Upgrade 04            | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ111 | Stoke Lounge Upgrade 04            | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XQ112 | Woodside Entrance Replacement 04   | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ112 | Woodside Entrance Replacement 04   | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XQ113 | Woodside Roofing 04                | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ113 | Woodside Roofing 04                | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XQ114 | Apartment A/C-All Live-in Staff 04 | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 0.00 | 0.00 |
| 1XQ114 | Apartment A/C-All Live-in Staff 04 | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ114 | Apartment A/C-All Live-in Staff 04 | 7404F1 | Furniture and Furnishings            | 0.00 | 0.00 | 0.00 |
| 1XQ115 | Gables Carpet 04                   | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ115 | Gables Carpet 04                   | 740432 | Construct-Carpeting                  | 0.00 | 0.00 | 0.00 |
| 1XQ116 | Woodside Carpet 04                 | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ116 | Woodside Carpet 04                 | 740432 | Construct-Carpeting                  | 0.00 | 0.00 | 0.00 |
| 1XQ117 | Forest Park Carpet 04              | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ117 | Forest Park Carpet 04              | 7404F6 | Carpeting                            | 0.00 | 0.00 | 0.00 |
| 1XQ118 | Mini Dorm Exterior Stairs 04       | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ118 | Mini Dorm Exterior Stairs 04       | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XQ119 | Security/Access System Upgrade 04  | 716021 | Maint & Repairs-Equipment            | 0.00 | 0.00 | 0.00 |
| 1XQ119 | Security/Access System Upgrade 04  | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ120 | Christensen DHW 04                 | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ120 | Christensen DHW 04                 | 740438 | Construct-Utilities                  | 0.00 | 0.00 | 0.00 |
| 1XQ121 | Gables Mechanical Systems 04       | 716033 | Maint & Repairs-Mech & Elect         | 0.00 | 0.00 | 0.00 |
| 1XQ121 | Gables Mechanical Systems 04       | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XQ121 | Gables Mechanical Systems 04       | 740438 | Construct-Utilities                  | 0.00 | 0.00 | 0.00 |
| 1XQ123 | Congreve Renovations 03            | 711130 | Supplies-Maintenance Supplies        | 0.00 | 0.00 | 0.00 |
| 1XQ123 | Congreve Renovations 03            | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 0.00 | 0.00 |
| 1XQ123 | Congreve Renovations 03            | 715040 | Non-Cap Equip-Audio Visual           | 0.00 | 0.00 | 0.00 |

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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                    |      |      |      |
|--------|-------------------------------------|--------|------------------------------------|------|------|------|
| 1XQ123 | Congreve Renovations 03             | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 1XQ123 | Congreve Renovations 03             | 740035 | Cap Equipment-Furniture            | 0.00 | 0.00 | 0.00 |
| 1XQ123 | Congreve Renovations 03             | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ123 | Congreve Renovations 03             | 7404C3 | Secondary Construction             | 0.00 | 0.00 | 0.00 |
| 1XQ123 | Congreve Renovations 03             | 7404F6 | Carpeting                          | 0.00 | 0.00 | 0.00 |
| 1XQ124 | Stillings Rubber Roof Replmt 04     | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ124 | Stillings Rubber Roof Replmt 04     | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ124 | Stillings Rubber Roof Replmt 04     | 7404P1 | Pre-Design Planning                | 0.00 | 0.00 | 0.00 |
| 1XQ128 | Transportation R & R Reserve        | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 710100 | Out-of-State Travel                | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 716000 | Maintenance & Repairs-General      | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 716030 | Maint & Repairs-Carpentry & Paint  | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 716054 | Maint & Repairs-Mechanical         | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 740055 | Cap Equip- Built in Equipment      | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 740458 | Construct-Campus Construct Support | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 7404C3 | Secondary Construction             | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 7404F1 | Furniture and Furnishings          | 0.00 | 0.00 | 0.00 |
| 1XQ129 | Holloway Design Issues              | 7404P1 | Pre-Design Planning                | 0.00 | 0.00 | 0.00 |
| 1XQ130 | NEC Domestic Hot Water 04           | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ130 | NEC Domestic Hot Water 04           | 740438 | Construct-Utilities                | 0.00 | 0.00 | 0.00 |
| 1XQ130 | NEC Domestic Hot Water 04           | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XQ131 | CNG Buses-Transportation Services   | 740040 | Cap Equipment-Vehicles             | 0.00 | 0.00 | 0.00 |
| 1XQ131 | CNG Buses-Transportation Services   | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ132 | NEC A Tower Sprinkler System 04     | 716000 | Maintenance & Repairs-General      | 0.00 | 0.00 | 0.00 |
| 1XQ132 | NEC A Tower Sprinkler System 04     | 716100 | Rentals & Leases-General           | 0.00 | 0.00 | 0.00 |
| 1XQ132 | NEC A Tower Sprinkler System 04     | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ132 | NEC A Tower Sprinkler System 04     | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XQ133 | WCA Bathrooms/R&R 2003              | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 1XQ133 | WCA Bathrooms/R&R 2003              | 715005 | Non-Cap Equip-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 1XQ133 | WCA Bathrooms/R&R 2003              | 716000 | Maintenance & Repairs-General      | 0.00 | 0.00 | 0.00 |
| 1XQ133 | WCA Bathrooms/R&R 2003              | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ133 | WCA Bathrooms/R&R 2003              | 740428 | Construct-Equipment-Furnishings    | 0.00 | 0.00 | 0.00 |
| 1XQ133 | WCA Bathrooms/R&R 2003              | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ133 | WCA Bathrooms/R&R 2003              | 7404C3 | Secondary Construction             | 0.00 | 0.00 | 0.00 |
| 1XQ134 | Consultants 05                      | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ134 | Consultants 05                      | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XQ135 | Lower Quad Bathrooms 05             | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ135 | Lower Quad Bathrooms 05             | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ136 | Lower Quad Stairs 05                | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ136 | Lower Quad Stairs 05                | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ137 | Lower Quad Fire Alarm 05            | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ137 | Lower Quad Fire Alarm 05            | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ138 | Babcock House Kitchens 05           | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ138 | Babcock House Kitchens 05           | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ139 | Babcock House Fire Alarm 05         | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ139 | Babcock House Fire Alarm 05         | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ140 | Woodside/Gables Carpeting 05        | 71CZ   | Other Expenses-Deductions          | 0.00 | 0.00 | 0.00 |
| 1XQ140 | Woodside/Gables Carpeting 05        | 740432 | Construct-Carpeting                | 0.00 | 0.00 | 0.00 |
| 1XQ141 | All Halls-Bathrm Showr Partitions05 | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ141 | All Halls-Bathrm Showr Partitions05 | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ142 | Forest Park Smoke Detectors 05      | 715000 | Non-Cap Equip-General              | 0.00 | 0.00 | 0.00 |
| 1XQ142 | Forest Park Smoke Detectors 05      | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ143 | Pettee House Electrical Upgrade 05  | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ143 | Pettee House Electrical Upgrade 05  | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ144 | Pettee House A/C 05                 | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ144 | Pettee House A/C 05                 | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ145 | Surface Parking Lots 04             | 7160   | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 1XQ145 | Surface Parking Lots 04             | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XQ146 | Philbrook Dishmachine 05            | 740000 | Cap Equipment                      | 0.00 | 0.00 | 0.00 |
| 1XQ146 | Philbrook Dishmachine 05            | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ147 | Sawyer Hall Stairs 05               | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ147 | Sawyer Hall Stairs 05               | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ149 | CNG Buses-UNH Cost Sharing          | 740040 | Cap Equipment-Vehicles             | 0.00 | 0.00 | 0.00 |
| 1XQ149 | CNG Buses-UNH Cost Sharing          | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ150 | Mast Way/West Edge Parking 05       | 711130 | Supplies-Maintenance Supplies      | 0.00 | 0.00 | 0.00 |
| 1XQ150 | Mast Way/West Edge Parking 05       | 716000 | Maintenance & Repairs-General      | 0.00 | 0.00 | 0.00 |
| 1XQ150 | Mast Way/West Edge Parking 05       | 718014 | Telecom-Telephone Equipment        | 0.00 | 0.00 | 0.00 |
| 1XQ150 | Mast Way/West Edge Parking 05       | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ150 | Mast Way/West Edge Parking 05       | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XQ150 | Mast Way/West Edge Parking 05       | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XQ150 | Mast Way/West Edge Parking 05       | 7404S4 | Permits and Fees                   | 0.00 | 0.00 | 0.00 |
| 1XQ151 | Family Housing R & R Reserve        | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 1XQ151 | Family Housing R & R Reserve        | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ152 | Interhostel-Huddleston Office 05    | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 1XQ152 | Interhostel-Huddleston Office 05    | 716000 | Maintenance & Repairs-General      | 0.00 | 0.00 | 0.00 |
| 1XQ152 | Interhostel-Huddleston Office 05    | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XQ152 | Interhostel-Huddleston Office 05    | 7404F1 | Furniture and Furnishings          | 0.00 | 0.00 | 0.00 |
| 1XQ153 | Woodside/Gables Carpet 06           | 716030 | Maint & Repairs-Carpentry & Paint  | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1XQ153                                     | Woodside/Gables Carpet 06           | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ154                                     | Woodside Bathroom Renovations 06    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ154                                     | Woodside Bathroom Renovations 06    | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XQ155                                     | Forest Park Sprinkler Site Work 06  | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ155                                     | Forest Park Sprinkler Site Work 06  | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XQ156                                     | Forest Pk Sprinkler/Alarm/Access 06 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XQ156                                     | Forest Pk Sprinkler/Alarm/Access 06 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ156                                     | Forest Pk Sprinkler/Alarm/Access 06 | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 1XQ156                                     | Forest Pk Sprinkler/Alarm/Access 06 | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XQ156                                     | Forest Pk Sprinkler/Alarm/Access 06 | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ156                                     | Forest Pk Sprinkler/Alarm/Access 06 | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XQ156                                     | Forest Pk Sprinkler/Alarm/Access 06 | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 1XQ156                                     | Forest Pk Sprinkler/Alarm/Access 06 | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 1XQ157                                     | Consultants 06                      | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ157                                     | Consultants 06                      | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ158                                     | Holloway Landscaping 06             | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ158                                     | Holloway Landscaping 06             | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ158                                     | Holloway Landscaping 06             | 7404C8 | Landscaping                         | 0.00                  | 0.00                  | 0.00           |
| 1XQ160                                     | Extended Housing FY06               | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ160                                     | Extended Housing FY06               | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XQ162                                     | Marketing Office Renovations 06     | 7110   | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 1XQ162                                     | Marketing Office Renovations 06     | 711130 | Supplies-Maintenance Supplies       | 0.00                  | 0.00                  | 0.00           |
| 1XQ162                                     | Marketing Office Renovations 06     | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1XQ162                                     | Marketing Office Renovations 06     | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ162                                     | Marketing Office Renovations 06     | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XQ163                                     | Printing R & R Reserve              | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ164                                     | Mail Svcs NHCUC Vehicle Replmnt     | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XQ164                                     | Mail Svcs NHCUC Vehicle Replmnt     | 740040 | Cap Equipment-Vehicles              | 0.00                  | 26,969.00             | 26,969.00      |
| 1XQ164                                     | Mail Svcs NHCUC Vehicle Replmnt     | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ165                                     | Mail Svcs Non-NHCUC Vehicle Replmt  | 740040 | Cap Equipment-Vehicles              | 0.00                  | 0.00                  | 0.00           |
| 1XQ165                                     | Mail Svcs Non-NHCUC Vehicle Replmt  | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ168                                     | Arena Technology Improvements 05    | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 1XQ168                                     | Arena Technology Improvements 05    | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XQ168                                     | Arena Technology Improvements 05    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ169                                     | Arena Interior Renovations 05       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XQ169                                     | Arena Interior Renovations 05       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1XQ169                                     | Arena Interior Renovations 05       | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 1XQ169                                     | Arena Interior Renovations 05       | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1XQ169                                     | Arena Interior Renovations 05       | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ169                                     | Arena Interior Renovations 05       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ169                                     | Arena Interior Renovations 05       | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XQ169                                     | Arena Interior Renovations 05       | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XQ169                                     | Arena Interior Renovations 05       | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 1XQ169                                     | Arena Interior Renovations 05       | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ170                                     | Headend Air Conditioning FY06       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ170                                     | Headend Air Conditioning FY06       | 740404 | Construction-Secondary              | 0.00                  | 0.00                  | 0.00           |
| 1XQ171                                     | TRA Grant Matching Funds-Bus Procur | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XQ171                                     | TRA Grant Matching Funds-Bus Procur | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ172                                     | Stoke Renovations                   | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ173                                     | Holloway Floor 06                   | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1XQ173                                     | Holloway Floor 06                   | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ173                                     | Holloway Floor 06                   | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XQ173                                     | Holloway Floor 06                   | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 1XQ173                                     | Holloway Floor 06                   | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ174                                     | Mail Services R & R Reserve         | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ175                                     | Color Copier-West Edge CopyCtr06    | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ175                                     | Color Copier-West Edge CopyCtr06    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ176                                     | Vending Ethernet Expansion 06       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1XQ176                                     | Vending Ethernet Expansion 06       | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XQ176                                     | Vending Ethernet Expansion 06       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ177                                     | Campus-wide Signage-Transportation0 | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ177                                     | Campus-wide Signage-Transportation0 | 7404F4 | Signage                             | 0.00                  | 0.00                  | 0.00           |
| 1XQ178                                     | Blackboard Upgrade                  | 711178 | Supplies- Training                  | 0.00                  | 0.00                  | 0.00           |
| 1XQ178                                     | Blackboard Upgrade                  | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 1XQ178                                     | Blackboard Upgrade                  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1XQ178                                     | Blackboard Upgrade                  | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XQ178                                     | Blackboard Upgrade                  | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 1XQ178                                     | Blackboard Upgrade                  | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ179                                     | WCA Ammonia Tank 06                 | 740055 | Cap Equip- Built in Equipment       | 0.00                  | 0.00                  | 0.00           |
| 1XQ179                                     | WCA Ammonia Tank 06                 | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ180                                     | Architectural & Eng Consulting 07   | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ180                                     | Architectural & Eng Consulting 07   | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ181                                     | Gables Apt-Boiler Replacement 07    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ181                                     | Gables Apt-Boiler Replacement 07    | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 1XQ181                                     | Gables Apt-Boiler Replacement 07    | 716021 | Maint & Repairs-Equipment           | 0.00                  | 0.00                  | 0.00           |
| 1XQ181                                     | Gables Apt-Boiler Replacement 07    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ181                                     | Gables Apt-Boiler Replacement 07    | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XQ181                                     | Gables Apt-Boiler Replacement 07    | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 1XQ182                                     | Williamson/Christensen Concrete Sil | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ182                                     | Williamson/Christensen Concrete Sil | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ183                                     | Stoke Hall Fire Alarm Upgrade 07    | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1XQ183                                     | Stoke Hall Fire Alarm Upgrade 07    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ183                                     | Stoke Hall Fire Alarm Upgrade 07    | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XQ184                                     | ResHall OccupancySensors/HandDryers | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ184                                     | ResHall OccupancySensors/HandDryers | 740428 | Construct-Equipment-Furnishings     | 0.00                  | 0.00                  | 0.00           |
| 1XQ185                                     | Woodside/Gables Carpet Replacemnt07 | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XQ185                                     | Woodside/Gables Carpet Replacemnt07 | 716031 | Maint. & Repairs - Flooring         | 0.00                  | 0.00                  | 0.00           |
| 1XQ185                                     | Woodside/Gables Carpet Replacemnt07 | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ186                                     | Scott Hall Domestic Water 07        | 716015 | Maint & Repairs-Plumbing            | 0.00                  | 0.00                  | 0.00           |
| 1XQ186                                     | Scott Hall Domestic Water 07        | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ187                                     | Exterior Paint-Sawyer,Hetzel,Fair 0 | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ187                                     | Exterior Paint-Sawyer,Hetzel,Fair 0 | 716012 | Maint & Repairs-Painting            | 0.00                  | 0.00                  | 0.00           |
| 1XQ187                                     | Exterior Paint-Sawyer,Hetzel,Fair 0 | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XQ187                                     | Exterior Paint-Sawyer,Hetzel,Fair 0 | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ188                                     | Residence Hall Door Viewers 07      | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ188                                     | Residence Hall Door Viewers 07      | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ189                                     | Extended Housing 2007               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XQ189                                     | Extended Housing 2007               | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1XQ189                                     | Extended Housing 2007               | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ189                                     | Extended Housing 2007               | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 1XQ189                                     | Extended Housing 2007               | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XQ189                                     | Extended Housing 2007               | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ189                                     | Extended Housing 2007               | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XQ190                                     | Philbrook Dishmachine 06            | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ190                                     | Philbrook Dishmachine 06            | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ190                                     | Philbrook Dishmachine 06            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ190                                     | Philbrook Dishmachine 06            | 740428 | Construct-Equipment-Furnishings     | 0.00                  | 0.00                  | 0.00           |
| 1XQ190                                     | Philbrook Dishmachine 06            | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XQ190                                     | Philbrook Dishmachine 06            | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ191                                     | Holloway Pot Washer 06              | 716021 | Maint & Repairs-Equipment           | 0.00                  | 0.00                  | 0.00           |
| 1XQ191                                     | Holloway Pot Washer 06              | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ191                                     | Holloway Pot Washer 06              | 740055 | Cap Equip- Built in Equipment       | 0.00                  | 0.00                  | 0.00           |
| 1XQ191                                     | Holloway Pot Washer 06              | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ192                                     | Louella Pettee House Demolition 07  | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XQ192                                     | Louella Pettee House Demolition 07  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ192                                     | Louella Pettee House Demolition 07  | 716039 | Maint & Repairs-Grounds & Roads     | 0.00                  | 0.00                  | 0.00           |
| 1XQ192                                     | Louella Pettee House Demolition 07  | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ192                                     | Louella Pettee House Demolition 07  | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 1XQ192                                     | Louella Pettee House Demolition 07  | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XQ193                                     | Stillings Renovations 07            | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 1XQ193                                     | Stillings Renovations 07            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XQ193                                     | Stillings Renovations 07            | 71B050 | Items Resale-Small Wares            | 0.00                  | 0.00                  | 0.00           |
| 1XQ193                                     | Stillings Renovations 07            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ193                                     | Stillings Renovations 07            | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XQ193                                     | Stillings Renovations 07            | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XQ193                                     | Stillings Renovations 07            | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 1XQ193                                     | Stillings Renovations 07            | 7404C8 | Landscaping                         | 0.00                  | 0.00                  | 0.00           |
| 1XQ193                                     | Stillings Renovations 07            | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ193                                     | Stillings Renovations 07            | 7404S1 | Campus Management Fee               | 0.00                  | 0.00                  | 0.00           |
| 1XQ194                                     | Ice Plant/Equipment Sinking Fund 07 | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ196                                     | Williamson/Christensen Water Booste | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 1XQ196                                     | Williamson/Christensen Water Booste | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XQ196                                     | Williamson/Christensen Water Booste | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ196                                     | Williamson/Christensen Water Booste | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XQ196                                     | Williamson/Christensen Water Booste | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 1XQ196                                     | Williamson/Christensen Water Booste | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ198                                     | E-Lot Reconstruction 08             | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ198                                     | E-Lot Reconstruction 08             | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XQ199                                     | E-1 Lot Reconstruction 08           | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ199                                     | E-1 Lot Reconstruction 08           | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XQ200                                     | Office & Facility Renovation 07     | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ200                                     | Office & Facility Renovation 07     | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XQ200                                     | Office & Facility Renovation 07     | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ200                                     | Office & Facility Renovation 07     | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XQ200                                     | Office & Facility Renovation 07     | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 1XQ200                                     | Office & Facility Renovation 07     | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ200                                     | Office & Facility Renovation 07     | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 1XQ201                                     | Furniture, Fixtures & Equip-UCO 08  | 7150   | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XQ202                                     | MUB Food Court Upgrades 08          | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ202                                     | MUB Food Court Upgrades 08          | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ202                                     | MUB Food Court Upgrades 08          | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ202                                     | MUB Food Court Upgrades 08          | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XQ203                                     | Kingsbury Coffee House 08           | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 1XQ203                                     | Kingsbury Coffee House 08           | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XQ203                                     | Kingsbury Coffee House 08           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1XQ203                                     | Kingsbury Coffee House 08           | 71B050 | Items Resale-Small Wares            | 0.00                  | 0.00                  | 0.00           |
| 1XQ203                                     | Kingsbury Coffee House 08           | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XQ203                                     | Kingsbury Coffee House 08           | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ203                                     | Kingsbury Coffee House 08           | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XQ204                                     | Dining Elevator Upgrades 08         | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XQ204                                     | Dining Elevator Upgrades 08         | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XQ204                                     | Dining Elevator Upgrades 08         | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |           |           |
|--------|-------------------------------------|--------|-------------------------------------|------|-----------|-----------|
| 1XQ204 | Dining Elevator Upgrades 08         | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XQ205 | Forest Park Lead Paint              | 717200 | Other Professional Services-General | 0.00 | 529.00    | 529.00    |
| 1XQ205 | Forest Park Lead Paint              | 7400   | Capitalizable Equipment             | 0.00 | 0.00      | 0.00      |
| 1XQ205 | Forest Park Lead Paint              | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ205 | Forest Park Lead Paint              | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00      | 0.00      |
| 1XQ205 | Forest Park Lead Paint              | 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00      | 0.00      |
| 1XQ205 | Forest Park Lead Paint              | 7404P7 | Site Survey                         | 0.00 | 0.00      | 0.00      |
| 1XQ206 | Elec Heated Res Hall UpgradeStudy08 | 7400   | Capitalizable Equipment             | 0.00 | 0.00      | 0.00      |
| 1XQ206 | Elec Heated Res Hall UpgradeStudy08 | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ207 | Williamson Rec Room 08              | 7400   | Capitalizable Equipment             | 0.00 | 0.00      | 0.00      |
| 1XQ207 | Williamson Rec Room 08              | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ207 | Williamson Rec Room 08              | 7404P2 | AE Design Fee                       | 0.00 | 0.00      | 0.00      |
| 1XQ208 | Mills Hall ERU Deficiency Correct 0 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XQ208 | Mills Hall ERU Deficiency Correct 0 | 7400   | Capitalizable Equipment             | 0.00 | 0.00      | 0.00      |
| 1XQ208 | Mills Hall ERU Deficiency Correct 0 | 740000 | Cap Equipment                       | 0.00 | 0.00      | 0.00      |
| 1XQ208 | Mills Hall ERU Deficiency Correct 0 | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ209 | Christensen Hall Envelope Repair 08 | 7400   | Capitalizable Equipment             | 0.00 | 0.00      | 0.00      |
| 1XQ209 | Christensen Hall Envelope Repair 08 | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ209 | Christensen Hall Envelope Repair 08 | 7404P2 | AE Design Fee                       | 0.00 | 0.00      | 0.00      |
| 1XQ210 | Library Inf Commons Coffee Kiosk 08 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XQ210 | Library Inf Commons Coffee Kiosk 08 | 740000 | Cap Equipment                       | 0.00 | 0.00      | 0.00      |
| 1XQ210 | Library Inf Commons Coffee Kiosk 08 | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ210 | Library Inf Commons Coffee Kiosk 08 | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00      | 0.00      |
| 1XQ210 | Library Inf Commons Coffee Kiosk 08 | 7404P2 | AE Design Fee                       | 0.00 | 0.00      | 0.00      |
| 1XQ211 | Dairy Bar Renovations 08            | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XQ211 | Dairy Bar Renovations 08            | 740000 | Cap Equipment                       | 0.00 | 0.00      | 0.00      |
| 1XQ211 | Dairy Bar Renovations 08            | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ211 | Dairy Bar Renovations 08            | 740400 | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ211 | Dairy Bar Renovations 08            | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XQ211 | Dairy Bar Renovations 08            | 7404C3 | Secondary Construction              | 0.00 | 0.00      | 0.00      |
| 1XQ211 | Dairy Bar Renovations 08            | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XQ211 | Dairy Bar Renovations 08            | 7404P2 | AE Design Fee                       | 0.00 | 0.00      | 0.00      |
| 1XQ212 | Woodside/Gables SMATV Upgrade       | 711130 | Supplies-Maintenance Supplies       | 0.00 | 0.00      | 0.00      |
| 1XQ212 | Woodside/Gables SMATV Upgrade       | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 1XQ212 | Woodside/Gables SMATV Upgrade       | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ212 | Woodside/Gables SMATV Upgrade       | 7404F3 | Telecommunications Systems          | 0.00 | 0.00      | 0.00      |
| 1XQ213 | Catering Ramp 08                    | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ213 | Catering Ramp 08                    | 7404C3 | Secondary Construction              | 0.00 | 0.00      | 0.00      |
| 1XQ214 | Forest Park Mechanical Room 08      | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ214 | Forest Park Mechanical Room 08      | 7404C1 | Construction- Primary               | 0.00 | 5,540.00  | 5,540.00  |
| 1XQ214 | Forest Park Mechanical Room 08      | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00      | 0.00      |
| 1XQ214 | Forest Park Mechanical Room 08      | 7404P2 | AE Design Fee                       | 0.00 | 0.00      | 0.00      |
| 1XQ215 | Forest Park Cable Modem 08          | 740000 | Cap Equipment                       | 0.00 | 0.00      | 0.00      |
| 1XQ215 | Forest Park Cable Modem 08          | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 711100 | Supplies-General                    | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 715000 | Non-Cap Equip-General               | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 71C600 | Insurance                           | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 7400   | Capitalizable Equipment             | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 7404C1 | Construction- Primary               | 0.00 | 39,250.00 | 39,250.00 |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 7404F4 | Signage                             | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 7404P2 | AE Design Fee                       | 0.00 | 0.00      | 0.00      |
| 1XQ216 | Lower Quad Interior & Exterior 08   | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00      | 0.00      |
| 1XQ217 | Summer 2008 Furniture Replacement   | 7150   | Non-Capitalizable Equipment         | 0.00 | 0.00      | 0.00      |
| 1XQ217 | Summer 2008 Furniture Replacement   | 715000 | Non-Cap Equip-General               | 0.00 | 0.00      | 0.00      |
| 1XQ217 | Summer 2008 Furniture Replacement   | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00 | 0.00      | 0.00      |
| 1XQ217 | Summer 2008 Furniture Replacement   | 7160   | Maintenance and Repairs             | 0.00 | 0.00      | 0.00      |
| 1XQ217 | Summer 2008 Furniture Replacement   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XQ217 | Summer 2008 Furniture Replacement   | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 1XQ218 | Stoke Bathroom Renovations 08       | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XQ218 | Stoke Bathroom Renovations 08       | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ218 | Stoke Bathroom Renovations 08       | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XQ219 | Hetzel Hall Bathroom 08             | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XQ219 | Hetzel Hall Bathroom 08             | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ219 | Hetzel Hall Bathroom 08             | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XQ220 | Res Hall Elevator Repairs 08        | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ220 | Res Hall Elevator Repairs 08        | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XQ220 | Res Hall Elevator Repairs 08        | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XQ223 | Residence Hall Paint Program 08     | 716012 | Maint & Repairs-Painting            | 0.00 | 0.00      | 0.00      |
| 1XQ223 | Residence Hall Paint Program 08     | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ226 | Operations Furniture & Equipment 09 | 715000 | Non-Cap Equip-General               | 0.00 | 0.00      | 0.00      |
| 1XQ226 | Operations Furniture & Equipment 09 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XQ226 | Operations Furniture & Equipment 09 | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XQ226 | Operations Furniture & Equipment 09 | 7404C3 | Secondary Construction              | 0.00 | 0.00      | 0.00      |
| 1XQ226 | Operations Furniture & Equipment 09 | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00      | 0.00      |
| 1XQ228 | Philbrook Furniture & Equipment 09  | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XQ228 | Philbrook Furniture & Equipment 09  | 740000 | Cap Equipment                       | 0.00 | 0.00      | 0.00      |
| 1XQ228 | Philbrook Furniture & Equipment 09  | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |

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## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                    |           |            |            |
|--------|------------------------------------|--------|------------------------------------|-----------|------------|------------|
| 1XQ228 | Philbrook Furniture & Equipment 09 | 7404C3 | Secondary Construction             | 0.00      | 0.00       | 0.00       |
| 1XQ228 | Philbrook Furniture & Equipment 09 | 7404F1 | Furniture and Furnishings          | 0.00      | 0.00       | 0.00       |
| 1XQ230 | Architect & Engineering 2009 Proj  | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ230 | Architect & Engineering 2009 Proj  | 7404P2 | AE Design Fee                      | 0.00      | 28,431.09  | 28,431.09  |
| 1XQ231 | Dining A & E Design for 2009       | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ231 | Dining A & E Design for 2009       | 7404P2 | AE Design Fee                      | 0.00      | 4,868.00   | 4,868.00   |
| 1XQ232 | Forest Park Exterior Walkways      | 7160   | Maintenance and Repairs            | 0.00      | 0.00       | 0.00       |
| 1XQ232 | Forest Park Exterior Walkways      | 716000 | Maintenance & Repairs-General      | 0.00      | 12,354.31  | 12,354.31  |
| 1XQ232 | Forest Park Exterior Walkways      | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ233 | Gables Sprinkler Damage Repairs 09 | 7160   | Maintenance and Repairs            | 0.00      | 0.00       | 0.00       |
| 1XQ233 | Gables Sprinkler Damage Repairs 09 | 716000 | Maintenance & Repairs-General      | 0.00      | 1,450.00   | 1,450.00   |
| 1XQ233 | Gables Sprinkler Damage Repairs 09 | 716015 | Maint & Repairs-Plumbing           | 0.00      | 0.00       | 0.00       |
| 1XQ233 | Gables Sprinkler Damage Repairs 09 | 7404C5 | Abatement of Hazardous Materials   | 0.00      | 0.00       | 0.00       |
| 1XQ234 | Congreve Water Damage Repairs 09   | 7160   | Maintenance and Repairs            | 0.00      | 0.00       | 0.00       |
| 1XQ234 | Congreve Water Damage Repairs 09   | 716000 | Maintenance & Repairs-General      | 0.00      | 0.00       | 0.00       |
| 1XQ235 | Williamson/Christensen Egress 2009 | 711100 | Supplies-General                   | 0.00      | 6,779.00   | 6,779.00   |
| 1XQ235 | Williamson/Christensen Egress 2009 | 716000 | Maintenance & Repairs-General      | 0.00      | 0.00       | 0.00       |
| 1XQ235 | Williamson/Christensen Egress 2009 | 718014 | Telecom-Telephone Equipment        | 0.00      | 6,279.00   | 6,279.00   |
| 1XQ235 | Williamson/Christensen Egress 2009 | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ235 | Williamson/Christensen Egress 2009 | 7404C1 | Construction- Primary              | 0.00      | 411,159.30 | 411,159.30 |
| 1XQ235 | Williamson/Christensen Egress 2009 | 7404C7 | Campus Construction Support        | 0.00      | 425.00     | 425.00     |
| 1XQ236 | Stoke Mechanical Room 2009         | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ236 | Stoke Mechanical Room 2009         | 7404C1 | Construction- Primary              | 0.00      | 92,152.00  | 92,152.00  |
| 1XQ237 | Housing Elevator Repairs 2009      | 716000 | Maintenance & Repairs-General      | 0.00      | 741.37     | 741.37     |
| 1XQ237 | Housing Elevator Repairs 2009      | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ237 | Housing Elevator Repairs 2009      | 7404C1 | Construction- Primary              | 0.00      | 206,750.00 | 206,750.00 |
| 1XQ237 | Housing Elevator Repairs 2009      | 7404C3 | Secondary Construction             | 0.00      | 12,050.00  | 12,050.00  |
| 1XQ237 | Housing Elevator Repairs 2009      | 7404C5 | Abatement of Hazardous Materials   | 0.00      | 4,801.00   | 4,801.00   |
| 1XQ238 | Housing Fire Alarm 2009            | 716000 | Maintenance & Repairs-General      | 0.00      | 2,770.50   | 2,770.50   |
| 1XQ238 | Housing Fire Alarm 2009            | 718014 | Telecom-Telephone Equipment        | 0.00      | 335.00     | 335.00     |
| 1XQ238 | Housing Fire Alarm 2009            | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ238 | Housing Fire Alarm 2009            | 7404C1 | Construction- Primary              | 5,337.00  | 339,577.23 | 339,577.23 |
| 1XQ238 | Housing Fire Alarm 2009            | 7404C3 | Secondary Construction             | 0.00      | 55,129.06  | 55,129.06  |
| 1XQ238 | Housing Fire Alarm 2009            | 7404C7 | Campus Construction Support        | 0.00      | 1,482.00   | 1,482.00   |
| 1XQ238 | Housing Fire Alarm 2009            | 7404F2 | Equipment under Facility Projects  | 0.00      | 92,544.00  | 92,544.00  |
| 1XQ238 | Housing Fire Alarm 2009            | 7404P2 | AE Design Fee                      | 0.00      | 37,611.68  | 37,611.68  |
| 1XQ239 | Housing Painting 2009              | 7160   | Maintenance and Repairs            | 0.00      | 0.00       | 0.00       |
| 1XQ239 | Housing Painting 2009              | 716012 | Maint & Repairs-Painting           | 0.00      | 272,486.00 | 272,486.00 |
| 1XQ240 | Housing Carpet 2009                | 7160   | Maintenance and Repairs            | 0.00      | 0.00       | 0.00       |
| 1XQ240 | Housing Carpet 2009                | 7404F6 | Carpeting                          | 0.00      | 164,516.40 | 164,516.40 |
| 1XQ241 | Housing Furniture 2009             | 7150   | Non-Capitalizable Equipment        | 0.00      | 0.00       | 0.00       |
| 1XQ241 | Housing Furniture 2009             | 715000 | Non-Cap Equip-General              | 0.00      | 34,719.76  | 34,719.76  |
| 1XQ242 | Holloway Summer 2009               | 715000 | Non-Cap Equip-General              | 0.00      | 16,687.00  | 16,687.00  |
| 1XQ242 | Holloway Summer 2009               | 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00      | 19,665.00  | 19,665.00  |
| 1XQ242 | Holloway Summer 2009               | 716000 | Maintenance & Repairs-General      | 0.00      | 21,500.00  | 21,500.00  |
| 1XQ242 | Holloway Summer 2009               | 740055 | Cap Equip- Built in Equipment      | 0.00      | 0.00       | 0.00       |
| 1XQ242 | Holloway Summer 2009               | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ242 | Holloway Summer 2009               | 740428 | Construct-Equipment-Furnishings    | 0.00      | 143,442.53 | 143,442.53 |
| 1XQ242 | Holloway Summer 2009               | 7404C7 | Campus Construction Support        | 0.00      | 27,298.02  | 27,298.02  |
| 1XQ242 | Holloway Summer 2009               | 7404F6 | Carpeting                          | 0.00      | 18,800.00  | 18,800.00  |
| 1XQ243 | Huddleston Hall 2009               | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ243 | Huddleston Hall 2009               | 7404C1 | Construction- Primary              | 0.00      | 1,349.00   | 1,349.00   |
| 1XQ243 | Huddleston Hall 2009               | 7404C7 | Campus Construction Support        | 13,913.58 | 61,294.42  | 61,294.42  |
| 1XQ243 | Huddleston Hall 2009               | 7404F1 | Furniture and Furnishings          | 0.00      | 9,999.90   | 9,999.90   |
| 1XQ243 | Huddleston Hall 2009               | 7404F6 | Carpeting                          | 0.00      | 18,830.00  | 18,830.00  |
| 1XQ243 | Huddleston Hall 2009               | 7404P2 | AE Design Fee                      | 0.00      | 8,301.44   | 8,301.44   |
| 1XQ244 | Stillings Marketplace 2009         | 716000 | Maintenance & Repairs-General      | 0.00      | 6,408.10   | 6,408.10   |
| 1XQ244 | Stillings Marketplace 2009         | 740055 | Cap Equip- Built in Equipment      | 0.00      | 101,910.00 | 101,910.00 |
| 1XQ244 | Stillings Marketplace 2009         | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ244 | Stillings Marketplace 2009         | 740400 | Construction                       | 0.00      | 152,952.00 | 152,952.00 |
| 1XQ244 | Stillings Marketplace 2009         | 7404C1 | Construction- Primary              | 69,060.00 | 107,877.00 | 107,877.00 |
| 1XQ244 | Stillings Marketplace 2009         | 7404F1 | Furniture and Furnishings          | 0.00      | 44,445.32  | 44,445.32  |
| 1XQ245 | FY10 Build-up Furniture            | 7150   | Non-Capitalizable Equipment        | 0.00      | 0.00       | 0.00       |
| 1XQ245 | FY10 Build-up Furniture            | 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00      | 262,649.91 | 262,649.91 |
| 1XQ246 | Dining A & E Design - 2010         | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ246 | Dining A & E Design - 2010         | 7404P2 | AE Design Fee                      | 9,300.88  | 36,350.45  | 36,350.45  |
| 1XQ247 | Housing A & E - FY2010             | 718014 | Telecom-Telephone Equipment        | 543.00    | 0.00       | 0.00       |
| 1XQ247 | Housing A & E - FY2010             | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ247 | Housing A & E - FY2010             | 7404C7 | Campus Construction Support        | 350.00    | 0.00       | 0.00       |
| 1XQ247 | Housing A & E - FY2010             | 7404F3 | Telecommunications Systems         | 0.00      | 0.00       | 0.00       |
| 1XQ247 | Housing A & E - FY2010             | 7404P2 | AE Design Fee                      | 33,175.00 | 123,184.75 | 123,184.75 |
| 1XQ247 | Housing A & E - FY2010             | 7404P3 | AE Special Studies & Extra Service | 0.00      | 3,380.00   | 3,380.00   |
| 1XQ248 | Holloway Roof-Slate Deflector 10   | 716000 | Maintenance & Repairs-General      | 68.00     | 0.00       | 0.00       |
| 1XQ248 | Holloway Roof-Slate Deflector 10   | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ248 | Holloway Roof-Slate Deflector 10   | 7404C1 | Construction- Primary              | 0.00      | 22,858.00  | 22,858.00  |
| 1XQ248 | Holloway Roof-Slate Deflector 10   | 7404C3 | Secondary Construction             | 36,900.00 | 0.00       | 0.00       |
| 1XQ248 | Holloway Roof-Slate Deflector 10   | 7404C7 | Campus Construction Support        | 9,624.97  | 0.00       | 0.00       |
| 1XQ249 | Dairy Bar A/C & Window Rplmnt 10   | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XQ249 | Dairy Bar A/C & Window Rplmnt 10   | 7404C1 | Construction- Primary              | 0.00      | 27,919.00  | 27,919.00  |
| 1XQ249 | Dairy Bar A/C & Window Rplmnt 10   | 7404C7 | Campus Construction Support        | 0.00      | 7,417.00   | 7,417.00   |
| 1XQ249 | Dairy Bar A/C & Window Rplmnt 10   | 7404F5 | Window Treatment                   | 0.00      | 24,848.21  | 24,848.21  |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                    |              |            |            |
|--------|-------------------------------------|--------|------------------------------------|--------------|------------|------------|
| 1XQ250 | Forest Park Water Damange FY10      | 711100 | Supplies-General                   | 0.00         | 574.28     | 574.28     |
| 1XQ250 | Forest Park Water Damange FY10      | 711130 | Supplies-Maintenance Supplies      | 0.00         | 13,117.15  | 13,117.15  |
| 1XQ250 | Forest Park Water Damange FY10      | 713000 | Printing & Copying-General         | 0.00         | 39.60      | 39.60      |
| 1XQ250 | Forest Park Water Damange FY10      | 715000 | Non-Cap Equip-General              | 0.00         | 8,800.00   | 8,800.00   |
| 1XQ250 | Forest Park Water Damange FY10      | 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00         | 16,461.00  | 16,461.00  |
| 1XQ250 | Forest Park Water Damange FY10      | 7160   | Maintenance and Repairs            | 0.00         | 0.00       | 0.00       |
| 1XQ250 | Forest Park Water Damange FY10      | 716000 | Maintenance & Repairs-General      | 0.00         | 1,237.50   | 1,237.50   |
| 1XQ250 | Forest Park Water Damange FY10      | 716100 | Rentals & Leases-General           | 0.00         | 3,133.87   | 3,133.87   |
| 1XQ250 | Forest Park Water Damange FY10      | 71CZ10 | Other Exp-Award Non-Emp or Student | 0.00         | 1,893.44   | 1,893.44   |
| 1XQ250 | Forest Park Water Damange FY10      | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ250 | Forest Park Water Damange FY10      | 7404C1 | Construction- Primary              | 0.00         | 1,965.00   | 1,965.00   |
| 1XQ250 | Forest Park Water Damange FY10      | 7404C5 | Abatement of Hazardous Materials   | 0.00         | 308,256.00 | 308,256.00 |
| 1XQ250 | Forest Park Water Damange FY10      | 7404F6 | Carpeting                          | 0.00         | 33,723.00  | 33,723.00  |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 711130 | Supplies-Maintenance Supplies      | 0.00         | 5,228.70   | 5,228.70   |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 716000 | Maintenance & Repairs-General      | 2,818.24     | 10,461.85  | 10,461.85  |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 718000 | Telecom-General                    | 0.00         | 0.00       | 0.00       |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 718014 | Telecom-Telephone Equipment        | 85,466.02    | 0.00       | 0.00       |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 7404C1 | Construction- Primary              | 1,145,674.98 | 675,383.27 | 675,383.27 |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 7404C3 | Secondary Construction             | 2,394.00     | 0.00       | 0.00       |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 7404C7 | Campus Construction Support        | 11,769.21    | 531.59     | 531.59     |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 7404F1 | Furniture and Furnishings          | 213,697.92   | 0.00       | 0.00       |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 7404F3 | Telecommunications Systems         | 6,198.00     | 0.00       | 0.00       |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 7404F4 | Signage                            | 16,525.00    | 0.00       | 0.00       |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 7404P2 | AE Design Fee                      | 31,968.75    | 97,825.00  | 97,825.00  |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 7404S6 | Project Related Supplies           | 0.00         | 770.36     | 770.36     |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 7404S7 | Other Costs                        | 5,000.00     | 0.00       | 0.00       |
| 1XQ252 | Mini Dorm Bathrooms FY11            | 716000 | Maintenance & Repairs-General      | 7,325.00     | 0.00       | 0.00       |
| 1XQ252 | Mini Dorm Bathrooms FY11            | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ252 | Mini Dorm Bathrooms FY11            | 7404C1 | Construction- Primary              | 302,430.10   | 7,398.00   | 159,543.90 |
| 1XQ252 | Mini Dorm Bathrooms FY11            | 7404C7 | Campus Construction Support        | 0.00         | 75.00      | 75.00      |
| 1XQ253 | Woodside Apt Kitchen RenovationFY11 | 715000 | Non-Cap Equip-General              | 38,996.92    | 0.00       | 0.00       |
| 1XQ253 | Woodside Apt Kitchen RenovationFY11 | 716000 | Maintenance & Repairs-General      | 350.00       | 1,243.00   | 1,243.00   |
| 1XQ253 | Woodside Apt Kitchen RenovationFY11 | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ253 | Woodside Apt Kitchen RenovationFY11 | 7404C1 | Construction- Primary              | 377,197.57   | 110,939.40 | 110,939.40 |
| 1XQ253 | Woodside Apt Kitchen RenovationFY11 | 7404C7 | Campus Construction Support        | 0.00         | 75.00      | 75.00      |
| 1XQ253 | Woodside Apt Kitchen RenovationFY11 | 7404F5 | Window Treatment                   | 19,708.00    | 0.00       | 0.00       |
| 1XQ253 | Woodside Apt Kitchen RenovationFY11 | 7404F6 | Carpeting                          | 4,617.06     | 0.00       | 0.00       |
| 1XQ254 | Stoke Hall Fire Pump Upgrade FY11   | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ254 | Stoke Hall Fire Pump Upgrade FY11   | 7404C1 | Construction- Primary              | 112,781.09   | 0.00       | 0.00       |
| 1XQ254 | Stoke Hall Fire Pump Upgrade FY11   | 7404C3 | Secondary Construction             | 39,450.00    | 0.00       | 0.00       |
| 1XQ254 | Stoke Hall Fire Pump Upgrade FY11   | 7404C7 | Campus Construction Support        | 0.00         | 0.00       | 0.00       |
| 1XQ254 | Stoke Hall Fire Pump Upgrade FY11   | 7404P2 | AE Design Fee                      | 18,607.75    | 4,966.50   | 4,966.50   |
| 1XQ255 | Woodside Apt Louvers FY11           | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ255 | Woodside Apt Louvers FY11           | 7404C1 | Construction- Primary              | 79,152.00    | 1,196.00   | 1,196.00   |
| 1XQ256 | Woodside Fire Sprinkler FY11        | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ256 | Woodside Fire Sprinkler FY11        | 7404C1 | Construction- Primary              | 70,790.00    | 85,550.00  | 85,550.00  |
| 1XQ256 | Woodside Fire Sprinkler FY11        | 7404C3 | Secondary Construction             | 2,814.40     | 0.00       | 0.00       |
| 1XQ256 | Woodside Fire Sprinkler FY11        | 7404C7 | Campus Construction Support        | 2,808.16     | 837.50     | 837.50     |
| 1XQ257 | Stoke Fire Alarm FY11               | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ257 | Stoke Fire Alarm FY11               | 7404P2 | AE Design Fee                      | 365.00       | 0.00       | 0.00       |
| 1XQ258 | Housing A&E - FY2011                | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ258 | Housing A&E - FY2011                | 7404P2 | AE Design Fee                      | 105,525.30   | 0.00       | 0.00       |
| 1XQ259 | Housing - Painting FY11             | 7160   | Maintenance and Repairs            | 0.00         | 0.00       | 0.00       |
| 1XQ259 | Housing - Painting FY11             | 716012 | Maint & Repairs-Painting           | 230,363.50   | 101,229.50 | 101,229.50 |
| 1XQ260 | Housing - Carpeting FY11            | 7160   | Maintenance and Repairs            | 0.00         | 0.00       | 0.00       |
| 1XQ260 | Housing - Carpeting FY11            | 716000 | Maintenance & Repairs-General      | 4,348.90     | 2,852.05   | 2,852.05   |
| 1XQ260 | Housing - Carpeting FY11            | 7404F6 | Carpeting                          | 50,041.40    | 150,877.45 | 177,977.85 |
| 1XQ261 | Fairchild Kitchen Renovations FY10  | 716012 | Maint & Repairs-Painting           | 0.00         | 0.00       | 0.00       |
| 1XQ261 | Fairchild Kitchen Renovations FY10  | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ261 | Fairchild Kitchen Renovations FY10  | 7404C1 | Construction- Primary              | 127,811.00   | 34,927.00  | 34,927.00  |
| 1XQ261 | Fairchild Kitchen Renovations FY10  | 7404C3 | Secondary Construction             | 1,230.10     | 0.00       | 0.00       |
| 1XQ261 | Fairchild Kitchen Renovations FY10  | 7404C7 | Campus Construction Support        | 250.00       | 0.00       | 0.00       |
| 1XQ261 | Fairchild Kitchen Renovations FY10  | 7404F1 | Furniture and Furnishings          | 1,158.08     | 0.00       | 0.00       |
| 1XQ261 | Fairchild Kitchen Renovations FY10  | 7404P1 | Pre-Design Planning                | 0.00         | 8,544.88   | 8,544.88   |
| 1XQ261 | Fairchild Kitchen Renovations FY10  | 7404P9 | Quality Control Inspect & Testing  | 0.00         | 75.60      | 75.60      |
| 1XQ262 | Alumni Center Parking Lot Paving 10 | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ262 | Alumni Center Parking Lot Paving 10 | 7404C1 | Construction- Primary              | 430,869.00   | 0.00       | 63,000.00  |
| 1XQ262 | Alumni Center Parking Lot Paving 10 | 7404C3 | Secondary Construction             | 8,384.27     | 695.00     | 695.00     |
| 1XQ262 | Alumni Center Parking Lot Paving 10 | 7404C7 | Campus Construction Support        | 0.00         | 37.00      | 37.00      |
| 1XQ262 | Alumni Center Parking Lot Paving 10 | 7404P2 | AE Design Fee                      | 5,867.50     | 14,495.00  | 14,495.00  |
| 1XQ263 | Lot G/G1 Parking Lot Paving 10      | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ263 | Lot G/G1 Parking Lot Paving 10      | 7404C1 | Construction- Primary              | 0.00         | 167,880.00 | 167,880.00 |
| 1XQ263 | Lot G/G1 Parking Lot Paving 10      | 7404C3 | Secondary Construction             | 3,242.50     | 0.00       | 0.00       |
| 1XQ263 | Lot G/G1 Parking Lot Paving 10      | 7404C7 | Campus Construction Support        | 0.00         | 74.00      | 74.00      |
| 1XQ264 | Woodside Parking Lot Paving 10      | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ264 | Woodside Parking Lot Paving 10      | 7404C1 | Construction- Primary              | 0.00         | 141,145.00 | 141,145.00 |
| 1XQ264 | Woodside Parking Lot Paving 10      | 7404C3 | Secondary Construction             | 4,550.00     | 0.00       | 0.00       |
| 1XQ264 | Woodside Parking Lot Paving 10      | 7404C7 | Campus Construction Support        | 0.00         | 74.00      | 74.00      |
| 1XQ265 | Mills Hall Elevator FY11            | 7404   | Construction                       | 0.00         | 0.00       | 0.00       |
| 1XQ265 | Mills Hall Elevator FY11            | 7404C1 | Construction- Primary              | 47,000.00    | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |            |           |           |
|--------|-------------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1XQ265 | Mills Hall Elevator FY11            | 7404C3 | Secondary Construction              | 1,849.06   | 0.00      | 0.00      |
| 1XQ266 | Congreve Water Damage Repairs10     | 7160   | Maintenance and Repairs             | 0.00       | 0.00      | 0.00      |
| 1XQ266 | Congreve Water Damage Repairs10     | 716000 | Maintenance & Repairs-General       | 0.00       | 14,517.19 | 14,517.19 |
| 1XQ267 | Eaton Hall Heat Line Break 10       | 7160   | Maintenance and Repairs             | 0.00       | 0.00      | 0.00      |
| 1XQ267 | Eaton Hall Heat Line Break 10       | 716000 | Maintenance & Repairs-General       | 0.00       | 85,954.85 | 85,954.85 |
| 1XQ268 | Dining A & E Design FY12            | 717200 | Other Professional Services-General | 1,000.00   | 0.00      | 0.00      |
| 1XQ268 | Dining A & E Design FY12            | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ268 | Dining A & E Design FY12            | 7404P1 | Pre-Design Planning                 | 16,735.00  | 0.00      | 0.00      |
| 1XQ268 | Dining A & E Design FY12            | 7404P2 | AE Design Fee                       | 92,779.28  | 0.00      | 0.00      |
| 1XQ269 | Holloway Common Floor FY12          | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ269 | Holloway Common Floor FY12          | 7404C1 | Construction- Primary               | 234,155.12 | 0.00      | 0.00      |
| 1XQ269 | Holloway Common Floor FY12          | 7404C3 | Secondary Construction              | 28,530.00  | 0.00      | 0.00      |
| 1XQ270 | Philbrook/Stillings Elec Study 12   | 716000 | Maintenance & Repairs-General       | 2,481.94   | 0.00      | 0.00      |
| 1XQ270 | Philbrook/Stillings Elec Study 12   | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ270 | Philbrook/Stillings Elec Study 12   | 7404C1 | Construction- Primary               | 149,986.58 | 0.00      | 0.00      |
| 1XQ270 | Philbrook/Stillings Elec Study 12   | 7404C3 | Secondary Construction              | 5,083.85   | 0.00      | 0.00      |
| 1XQ270 | Philbrook/Stillings Elec Study 12   | 7404C7 | Campus Construction Support         | 624.04     | 0.00      | 0.00      |
| 1XQ270 | Philbrook/Stillings Elec Study 12   | 7404P1 | Pre-Design Planning                 | 4,900.00   | 0.00      | 0.00      |
| 1XQ270 | Philbrook/Stillings Elec Study 12   | 7404P2 | AE Design Fee                       | 6,148.95   | 0.00      | 0.00      |
| 1XQ271 | Stillings Radiators FY12            | 716000 | Maintenance & Repairs-General       | 7,064.90   | 0.00      | 0.00      |
| 1XQ271 | Stillings Radiators FY12            | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ271 | Stillings Radiators FY12            | 7404C1 | Construction- Primary               | 112,563.35 | 56,973.13 | 56,973.13 |
| 1XQ272 | Holloway Entry Expansion 10         | 711100 | Supplies-General                    | 11,920.00  | 0.00      | 0.00      |
| 1XQ272 | Holloway Entry Expansion 10         | 7160   | Maintenance and Repairs             | 0.00       | 0.00      | 0.00      |
| 1XQ272 | Holloway Entry Expansion 10         | 716000 | Maintenance & Repairs-General       | 505.75     | 0.00      | 0.00      |
| 1XQ272 | Holloway Entry Expansion 10         | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ272 | Holloway Entry Expansion 10         | 7404C1 | Construction- Primary               | 12,710.00  | 0.00      | 0.00      |
| 1XQ273 | Conference Center Upgrades          | 7150   | Non-Capitalizable Equipment         | 0.00       | 0.00      | 0.00      |
| 1XQ273 | Conference Center Upgrades          | 715000 | Non-Cap Equip-General               | 6,193.00   | 0.00      | 0.00      |
| 1XQ273 | Conference Center Upgrades          | 715010 | Non-Cap Equip-Furniture & Fixtures  | 57,296.00  | 0.00      | 0.00      |
| 1XQ273 | Conference Center Upgrades          | 715035 | Non-Cap Equip-Computer Software     | 12,036.40  | 3,796.10  | 3,796.10  |
| 1XQ273 | Conference Center Upgrades          | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 1XQ273 | Conference Center Upgrades          | 740045 | Cap Equipment-Audio/Visual          | 0.00       | 0.00      | 0.00      |
| 1XQ273 | Conference Center Upgrades          | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ273 | Conference Center Upgrades          | 740400 | Construction                        | 40,315.61  | 0.00      | 0.00      |
| 1XQ274 | Faculty Club                        | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ274 | Faculty Club                        | 7404P1 | Pre-Design Planning                 | 17,802.00  | 0.00      | 0.00      |
| 1XQ274 | Faculty Club                        | 7404P2 | AE Design Fee                       | 36,642.18  | 0.00      | 0.00      |
| 1XQ275 | Holloway Concrete Caps              | 7160   | Maintenance and Repairs             | 0.00       | 0.00      | 0.00      |
| 1XQ275 | Holloway Concrete Caps              | 716000 | Maintenance & Repairs-General       | 29,004.00  | 2,800.00  | 2,800.00  |
| 1XQ275 | Holloway Concrete Caps              | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ276 | Gables ABC Fire Alarm FY11          | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ276 | Gables ABC Fire Alarm FY11          | 7404C1 | Construction- Primary               | 128,239.50 | 40,000.00 | 40,000.00 |
| 1XQ276 | Gables ABC Fire Alarm FY11          | 7404C2 | Contingency on Primary Constr- Bud  | 564.00     | 0.00      | 0.00      |
| 1XQ276 | Gables ABC Fire Alarm FY11          | 7404C7 | Campus Construction Support         | 1,970.00   | 0.00      | 0.00      |
| 1XQ276 | Gables ABC Fire Alarm FY11          | 7404P2 | AE Design Fee                       | 12,308.00  | 0.00      | 0.00      |
| 1XQ277 | Mub Food Court Renovations 11       | 7160   | Maintenance and Repairs             | 0.00       | 0.00      | 0.00      |
| 1XQ277 | Mub Food Court Renovations 11       | 716000 | Maintenance & Repairs-General       | 15,894.13  | 3,903.12  | 3,903.12  |
| 1XQ277 | Mub Food Court Renovations 11       | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ277 | Mub Food Court Renovations 11       | 7404C3 | Secondary Construction              | 12,168.00  | 0.00      | 0.00      |
| 1XQ277 | Mub Food Court Renovations 11       | 7404F1 | Furniture and Furnishings           | 20,474.00  | 0.00      | 0.00      |
| 1XQ278 | Summer 2010 Repairs-Residence Halls | 7160   | Maintenance and Repairs             | 0.00       | 0.00      | 0.00      |
| 1XQ278 | Summer 2010 Repairs-Residence Halls | 716000 | Maintenance & Repairs-General       | 446,514.31 | 38,550.00 | 38,550.00 |
| 1XQ278 | Summer 2010 Repairs-Residence Halls | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 1XQ278 | Summer 2010 Repairs-Residence Halls | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ278 | Summer 2010 Repairs-Residence Halls | 740428 | Construct-Equipment-Furnishings     | 19,570.00  | 0.00      | 0.00      |
| 1XQ279 | Wide-Format Printer                 | 716000 | Maintenance & Repairs-General       | 2,052.81   | 0.00      | 0.00      |
| 1XQ279 | Wide-Format Printer                 | 740000 | Cap Equipment                       | 24,100.00  | 0.00      | 0.00      |
| 1XQ279 | Wide-Format Printer                 | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ280 | Digital Storefront PMIS Software    | 715035 | Non-Cap Equip-Computer Software     | 12,467.48  | 0.00      | 0.00      |
| 1XQ280 | Digital Storefront PMIS Software    | 716018 | Maint Agreem- Baseline & Supp       | 2,395.00   | 0.00      | 0.00      |
| 1XQ280 | Digital Storefront PMIS Software    | 717200 | Other Professional Services-General | 3,939.00   | 0.00      | 0.00      |
| 1XQ280 | Digital Storefront PMIS Software    | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ281 | Dairy Bar Privacy Fence 10          | 716000 | Maintenance & Repairs-General       | 4,382.00   | 0.00      | 0.00      |
| 1XQ281 | Dairy Bar Privacy Fence 10          | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ282 | Philbrook Facilities FY11           | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ282 | Philbrook Facilities FY11           | 7404C1 | Construction- Primary               | 29,305.00  | 0.00      | 0.00      |
| 1XQ282 | Philbrook Facilities FY11           | 7404C3 | Secondary Construction              | 6,010.00   | 0.00      | 0.00      |
| 1XQ283 | Hetzel Hall Water Damage            | 711100 | Supplies-General                    | 1,430.32   | 0.00      | 0.00      |
| 1XQ283 | Hetzel Hall Water Damage            | 7160   | Maintenance and Repairs             | 0.00       | 0.00      | 0.00      |
| 1XQ283 | Hetzel Hall Water Damage            | 716000 | Maintenance & Repairs-General       | 123,416.50 | 0.00      | 0.00      |
| 1XQ283 | Hetzel Hall Water Damage            | 717200 | Other Professional Services-General | 220.77     | 0.00      | 0.00      |
| 1XQ283 | Hetzel Hall Water Damage            | 719000 | Business Meals-Meetings-Non Travel  | 116.45     | 0.00      | 0.00      |
| 1XQ284 | Woodside Apt Kitchen Renovate FY12  | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00       | 0.00      | 0.00      |
| 1XQ284 | Woodside Apt Kitchen Renovate FY12  | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XQ284 | Woodside Apt Kitchen Renovate FY12  | 7404C1 | Construction- Primary               | 12,927.60  | 0.00      | 0.00      |
| 1XQ284 | Woodside Apt Kitchen Renovate FY12  | 7404C3 | Secondary Construction              | 0.00       | 0.00      | 0.00      |
| 1XQ284 | Woodside Apt Kitchen Renovate FY12  | 7404C7 | Campus Construction Support         | 650.00     | 0.00      | 0.00      |
| 1XQ284 | Woodside Apt Kitchen Renovate FY12  | 7404F1 | Furniture and Furnishings           | 2,576.00   | 0.00      | 0.00      |
| 1XQ285 | Stoke Hall - Roof Replacement FY12  | 7400   | Capitalizable Equipment             | 0.00       | 0.00      | 0.00      |
| 1XQ285 | Stoke Hall - Roof Replacement FY12  | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                    |            |            |            |
|--------|-------------------------------------|--------|------------------------------------|------------|------------|------------|
| 1XQ285 | Stoke Hall - Roof Replacement FY12  | 7404C1 | Construction- Primary              | 89,874.00  | 0.00       | 0.00       |
| 1XQ285 | Stoke Hall - Roof Replacement FY12  | 7404C7 | Campus Construction Support        | 2,936.97   | 0.00       | 0.00       |
| 1XQ286 | Scott Hall RD Apt Hall RenovateFY12 | 715000 | Non-Cap Equip-General              | 2,978.69   | 0.00       | 0.00       |
| 1XQ286 | Scott Hall RD Apt Hall RenovateFY12 | 716000 | Maintenance & Repairs-General      | 136.00     | 0.00       | 0.00       |
| 1XQ286 | Scott Hall RD Apt Hall RenovateFY12 | 716100 | Rentals & Leases-General           | 1,332.84   | 0.00       | 0.00       |
| 1XQ286 | Scott Hall RD Apt Hall RenovateFY12 | 718000 | Telecom-General                    | 0.00       | 0.00       | 0.00       |
| 1XQ286 | Scott Hall RD Apt Hall RenovateFY12 | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ286 | Scott Hall RD Apt Hall RenovateFY12 | 7404C1 | Construction- Primary              | 493,946.00 | 0.00       | 0.00       |
| 1XQ286 | Scott Hall RD Apt Hall RenovateFY12 | 7404C5 | Abatement of Hazardous Materials   | 0.00       | 0.00       | 0.00       |
| 1XQ286 | Scott Hall RD Apt Hall RenovateFY12 | 7404S5 | Project Related Moving & Storage   | 3,517.50   | 0.00       | 0.00       |
| 1XQ287 | Housing Painting FY12               | 7160   | Maintenance and Repairs            | 0.00       | 0.00       | 0.00       |
| 1XQ287 | Housing Painting FY12               | 7404F6 | Carpeting                          | 51,186.25  | 0.00       | 0.00       |
| 1XQ288 | Housing Carpet FY12                 | 7160   | Maintenance and Repairs            | 0.00       | 0.00       | 0.00       |
| 1XQ288 | Housing Carpet FY12                 | 716000 | Maintenance & Repairs-General      | 0.00       | 0.00       | 0.00       |
| 1XQ288 | Housing Carpet FY12                 | 7404C5 | Abatement of Hazardous Materials   | 5,400.00   | 0.00       | 0.00       |
| 1XQ288 | Housing Carpet FY12                 | 7404F6 | Carpeting                          | 128,348.35 | 0.00       | 0.00       |
| 1XQ289 | Summer Parking Lot Improvements 11  | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ289 | Summer Parking Lot Improvements 11  | 7404C1 | Construction- Primary              | 469,410.00 | 0.00       | 0.00       |
| 1XQ289 | Summer Parking Lot Improvements 11  | 7404C3 | Secondary Construction             | 43,640.76  | 0.00       | 0.00       |
| 1XQ289 | Summer Parking Lot Improvements 11  | 7404C7 | Campus Construction Support        | 222.00     | 0.00       | 0.00       |
| 1XQ289 | Summer Parking Lot Improvements 11  | 7404F2 | Equipment under Facility Projects  | 0.00       | 0.00       | 0.00       |
| 1XQ290 | Stillings Window Replacement FY12   | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ290 | Stillings Window Replacement FY12   | 7404C1 | Construction- Primary              | 71,534.00  | 0.00       | 0.00       |
| 1XQ290 | Stillings Window Replacement FY12   | 7404C5 | Abatement of Hazardous Materials   | 0.00       | 0.00       | 0.00       |
| 1XQ291 | Res Hall Improvements-Summer 2011   | 7160   | Maintenance and Repairs            | 0.00       | 0.00       | 0.00       |
| 1XQ291 | Res Hall Improvements-Summer 2011   | 716000 | Maintenance & Repairs-General      | 11,000.00  | 0.00       | 0.00       |
| 1XQ291 | Res Hall Improvements-Summer 2011   | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ291 | Res Hall Improvements-Summer 2011   | 7404C8 | Landscaping                        | 11,874.00  | 0.00       | 0.00       |
| 1XQ291 | Res Hall Improvements-Summer 2011   | 7404F1 | Furniture and Furnishings          | 0.00       | 0.00       | 0.00       |
| 1XQ291 | Res Hall Improvements-Summer 2011   | 7404F2 | Equipment under Facility Projects  | 0.00       | 0.00       | 0.00       |
| 1XQ292 | Forest Park Exterior Repairs FY12   | 7160   | Maintenance and Repairs            | 0.00       | 0.00       | 0.00       |
| 1XQ292 | Forest Park Exterior Repairs FY12   | 716000 | Maintenance & Repairs-General      | 6,800.00   | 0.00       | 0.00       |
| 1XQ293 | Housing A&E FY12                    | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ293 | Housing A&E FY12                    | 7404P2 | AE Design Fee                      | 2,500.00   | 0.00       | 0.00       |
| 1XQ294 | Dining Summer2011 Equip&Furniture   | 715000 | Non-Cap Equip-General              | 0.00       | 0.00       | 0.00       |
| 1XQ294 | Dining Summer2011 Equip&Furniture   | 740000 | Cap Equipment                      | 0.00       | 0.00       | 0.00       |
| 1XQ294 | Dining Summer2011 Equip&Furniture   | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ294 | Dining Summer2011 Equip&Furniture   | 7404F1 | Furniture and Furnishings          | 0.00       | 0.00       | 0.00       |
| 1XQ295 | Philbrook Hall Refrigerated ThawBox | 740000 | Cap Equipment                      | 0.00       | 0.00       | 0.00       |
| 1XQ295 | Philbrook Hall Refrigerated ThawBox | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ296 | Stillings Hall Secondary BoilerRepl | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ296 | Stillings Hall Secondary BoilerRepl | 7404C1 | Construction- Primary              | 0.00       | 0.00       | 0.00       |
| 1XQ298 | VentilationSystemUpgrade-DiningHal  | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ298 | VentilationSystemUpgrade-DiningHal  | 7404C1 | Construction- Primary              | 0.00       | 0.00       | 0.00       |
| 1XQ300 | Electrical Outlets for Bus Parking  | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ301 | Feasibility Study-VisitorCtr Office | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XQ302 | Laundry Ventilation Improvements11  | 7400   | Capitalizable Equipment            | 0.00       | 0.00       | 0.00       |
| 1XQ302 | Laundry Ventilation Improvements11  | 7404C1 | Construction- Primary              | 37,812.04  | 0.00       | 0.00       |
| 1XR001 | VPRPS Jackson Lab Fiber Optic       | 7180   | Telecommunications                 | 0.00       | 0.00       | 0.00       |
| 1XR001 | VPRPS Jackson Lab Fiber Optic       | 7400   | Capitalizable Equipment            | 0.00       | 0.00       | 0.00       |
| 1XR001 | VPRPS Jackson Lab Fiber Optic       | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7100   | In-State Travel                    | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7101   | Out of State Travel                | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7102   | Foreign Travel                     | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7103   | Conference-Registration Fees       | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7104   | Non-Employee-Student Travel        | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 710Z   | Travel-Other                       | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7111   | Supplies                           | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7130   | Printing and Copying               | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7160   | Maintenance and Repairs            | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7161   | Rentals-Leases                     | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7170   | Consulting                         | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7172   | Other Professional Services        | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7180   | Telecommunications                 | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7190   | Business Meals-Meetgs (non travel) | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7191   | Membership Dues and Fees           | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 71C1   | Advertising (Non-Employment)       | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7400   | Capitalizable Equipment            | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Research Facility       | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XR002 | VPRPS Pease Bld 35 Office Constr    | 7404   | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XR005 | UIC Equipment Replacement Fund      | 716000 | Maintenance & Repairs-General      | 4,043.75   | 0.00       | 0.00       |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 710000 | In-State Travel                    | 69,612.00  | 64,479.00  | 64,479.00  |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 711100 | Supplies-General                   | 31.29      | 0.00       | 0.00       |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 716000 | Maintenance & Repairs-General      | 6,789.59   | 9,224.15   | 9,224.15   |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 716024 | Maint & Repairs-Custodial Services | 48,180.32  | 46,732.04  | 46,732.04  |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 716100 | Rentals & Leases-General           | 602,054.73 | 621,116.46 | 621,116.46 |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 717212 | Oth Prof Ser-Property Management   | 1,903.76   | 0.00       | 0.00       |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 71C615 | Insurance-Vehicle                  | 0.00       | 2,608.40   | 2,608.40   |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 740000 | Cap Equipment                      | 0.00       | 0.00       | 0.00       |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 740400 | Construction                       | 0.00       | 0.00       | 0.00       |
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 7404S7 | Other Costs                        | 10,451.00  | 5,818.50   | 5,818.50   |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |           |          |          |
|--------|-------------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 1XRIOL | IOL Plant Fund for 121 Tech Drive   | 76C615 | Int Alloc-Auto Fleet Ins            | 2,546.04  | 0.00     | 0.00     |
| 1XROSR | OSR Equipment Replacement Fund      | 711164 | Supplies-Computer (Non Peripherals) | 10,136.95 | 0.00     | 0.00     |
| 1XS003 | Athletic Dept R & R                 | 711100 | Supplies-General                    | 0.00      | 1,461.61 | 1,461.61 |
| 1XS003 | Athletic Dept R & R                 | 717200 | Other Professional Services-General | 41,755.08 | 0.00     | 0.00     |
| 1XS003 | Athletic Dept R & R                 | 718000 | Telecom-General                     | 0.00      | 0.00     | 0.00     |
| 1XS003 | Athletic Dept R & R                 | 718014 | Telecom-Telephone Equipment         | 202.50    | 0.00     | 0.00     |
| 1XS003 | Athletic Dept R & R                 | 740000 | Cap Equipment                       | 6,200.00  | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 7111   | Supplies                            | 0.00      | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 7130   | Printing and Copying                | 0.00      | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 7150   | Non-Capitalizable Equipment         | 0.00      | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 7160   | Maintenance and Repairs             | 0.00      | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 7161   | Rentals-Leases                      | 0.00      | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 7172   | Other Professional Services         | 0.00      | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 7180   | Telecommunications                  | 0.00      | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 7400   | Capitalizable Equipment             | 0.00      | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 7404   | Construction                        | 0.00      | 0.00     | 0.00     |
| 1XT001 | UNH Repair & Replacement            | 7600   | Internal Allocations                | 0.00      | 0.00     | 0.00     |
| 1XT002 | UNH R&R James 17 Electrical         | 740400 | Construction                        | 0.00      | 0.00     | 0.00     |
| 1XT002 | UNH R&R James 17 Electrical         | 7404C7 | Campus Construction Support         | 0.00      | 0.00     | 0.00     |
| 1XT003 | UNH R&R ETB Morse Transfer          | 7172   | Other Professional Services         | 0.00      | 0.00     | 0.00     |
| 1XT003 | UNH R&R ETB Morse Transfer          | 7404   | Construction                        | 0.00      | 0.00     | 0.00     |
| 1XT003 | UNH R&R ETB Morse Transfer          | 7404C3 | Secondary Construction              | 0.00      | 0.00     | 0.00     |
| 1XT003 | UNH R&R ETB Morse Transfer          | 7404C7 | Campus Construction Support         | 0.00      | 0.00     | 0.00     |
| 1XT003 | UNH R&R ETB Morse Transfer          | 7404C8 | Landscaping                         | 0.00      | 0.00     | 0.00     |
| 1XT003 | UNH R&R ETB Morse Transfer          | 7404F2 | Equipment under Facility Projects   | 0.00      | 0.00     | 0.00     |
| 1XT003 | UNH R&R ETB Morse Transfer          | 7404P5 | Direct Hire Consultants             | 0.00      | 0.00     | 0.00     |
| 1XT003 | UNH R&R ETB Morse Transfer          | 7404S6 | Project Related Supplies            | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404   | Construction                        | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404C1 | Construction- Primary               | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404C3 | Secondary Construction              | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404C7 | Campus Construction Support         | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404F4 | Signage                             | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404P2 | AE Design Fee                       | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404P3 | AE Special Studies & Extra Service  | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404P4 | AE Reimbursable Costs               | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404P5 | Direct Hire Consultants             | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404P7 | Site Survey                         | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00     | 0.00     |
| 1XT004 | UNH R&R ETB Genomics                | 7404S6 | Project Related Supplies            | 0.00      | 0.00     | 0.00     |
| 1XT005 | UNH R&R Campus Signs                | 710000 | In-State Travel                     | 0.00      | 0.00     | 0.00     |
| 1XT005 | UNH R&R Campus Signs                | 7111   | Supplies                            | 0.00      | 0.00     | 0.00     |
| 1XT005 | UNH R&R Campus Signs                | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1XT005 | UNH R&R Campus Signs                | 711101 | Supplies - Admin & Office           | 0.00      | 0.00     | 0.00     |
| 1XT005 | UNH R&R Campus Signs                | 7404   | Construction                        | 0.00      | 0.00     | 0.00     |
| 1XT005 | UNH R&R Campus Signs                | 7404C1 | Construction- Primary               | 0.00      | 0.00     | 0.00     |
| 1XT005 | UNH R&R Campus Signs                | 7404C7 | Campus Construction Support         | 474.91    | 0.00     | 0.00     |
| 1XT005 | UNH R&R Campus Signs                | 7404F4 | Signage                             | 4,033.88  | 3,750.88 | 3,750.88 |
| 1XT005 | UNH R&R Campus Signs                | 7404S6 | Project Related Supplies            | 0.00      | 0.00     | 0.00     |
| 1XT007 | UNH R&R Nesmith Fit Up Pettee Hall  | 7111   | Supplies                            | 0.00      | 0.00     | 0.00     |
| 1XT007 | UNH R&R Nesmith Fit Up Pettee Hall  | 7172   | Other Professional Services         | 0.00      | 0.00     | 0.00     |
| 1XT007 | UNH R&R Nesmith Fit Up Pettee Hall  | 7180   | Telecommunications                  | 0.00      | 0.00     | 0.00     |
| 1XT007 | UNH R&R Nesmith Fit Up Pettee Hall  | 7400   | Capitalizable Equipment             | 0.00      | 0.00     | 0.00     |
| 1XT007 | UNH R&R Nesmith Fit Up Pettee Hall  | 7404   | Construction                        | 0.00      | 0.00     | 0.00     |
| 1XT007 | UNH R&R Nesmith Fit Up Pettee Hall  | 7404C1 | Construction- Primary               | 0.00      | 0.00     | 0.00     |
| 1XT007 | UNH R&R Nesmith Fit Up Pettee Hall  | 7404C3 | Secondary Construction              | 0.00      | 0.00     | 0.00     |
| 1XT007 | UNH R&R Nesmith Fit Up Pettee Hall  | 7404C7 | Campus Construction Support         | 0.00      | 0.00     | 0.00     |
| 1XT008 | UNH R&R Markus VI                   | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00     | 0.00     |
| 1XT008 | UNH R&R Markus VI                   | 7404   | Construction                        | 0.00      | 0.00     | 0.00     |
| 1XT009 | UNH R&R Ravine Project FY88         | 7111   | Supplies                            | 0.00      | 0.00     | 0.00     |
| 1XT009 | UNH R&R Ravine Project FY88         | 71CZ   | Other Expenses-Deductions           | 0.00      | 0.00     | 0.00     |
| 1XT009 | UNH R&R Ravine Project FY88         | 7404   | Construction                        | 0.00      | 0.00     | 0.00     |
| 1XT009 | UNH R&R Ravine Project FY88         | 7404C1 | Construction- Primary               | 0.00      | 0.00     | 0.00     |
| 1XT009 | UNH R&R Ravine Project FY88         | 7404C7 | Campus Construction Support         | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 7111   | Supplies                            | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 711130 | Supplies-Maintenance Supplies       | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 7400   | Capitalizable Equipment             | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 7404   | Construction                        | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 740400 | Construction                        | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 7404C1 | Construction- Primary               | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 7404C2 | Contingency on Primary Constr- Bud  | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 7404C3 | Secondary Construction              | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 7404C7 | Campus Construction Support         | 0.00      | 0.00     | 0.00     |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 7404P5 | Direct Hire Consultants             | 0.00      | 3,968.75 | 3,968.75 |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7103   | Conference-Registration Fees        | 0.00      | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 710300 | Conference Registration Fees        | 0.00      | 0.00     | 0.00     |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |          |          |          |
|--------|-------------------------------------|--------|--------------------------------------|----------|----------|----------|
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 710305 | Registration Fees-Other              | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7111   | Supplies                             | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 711146 | Supplies-Laboratory                  | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 716039 | Maint & Repairs-Grounds & Roads      | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7161   | Rentals-Leases                       | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 716100 | Rentals & Leases-General             | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 716135 | Rentals-Vehicle-Team                 | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7172   | Other Professional Services          | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 717282 | Oth Prof Ser- Haz Waste Removal      | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 717284 | Oth Prof Ser- BioMed Waste Removal   | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 717286 | Oth Prof Ser- Radioactive Waste Rem  | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 717288 | Oth Prof Ser- Univer Waste Removal   | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 717290 | Oth Prof Ser- Chem Waste Removal     | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 717292 | Oth Prof Ser- Mercury Exh Removal    | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7180   | Telecommunications                   | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 718006 | Telecom-Cellular Phones              | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 71CZ   | Other Expenses-Deductions            | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 71CZ00 | Other Expenses-Deductions            | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7400   | Capitalizable Equipment              | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 740000 | Cap Equipment                        | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7404   | Construction                         | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7404C1 | Construction- Primary                | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7404C2 | Contingency on Primary Constr- Bud   | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7404C5 | Abatement of Hazardous Materials     | 0.00     | 0.00     | 0.00     |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 7404P5 | Direct Hire Consultants              | 0.00     | 0.00     | 0.00     |
| 1XT012 | UNH R&R Campus Lighting             | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 1XT012 | UNH R&R Campus Lighting             | 7404   | Construction                         | 0.00     | 0.00     | 0.00     |
| 1XT012 | UNH R&R Campus Lighting             | 7404C1 | Construction- Primary                | 2,350.00 | 4,511.54 | 4,511.54 |
| 1XT012 | UNH R&R Campus Lighting             | 7404C2 | Contingency on Primary Constr- Bud   | 0.00     | 0.00     | 0.00     |
| 1XT012 | UNH R&R Campus Lighting             | 7404C7 | Campus Construction Support          | 37.00    | 0.00     | 0.00     |
| 1XT013 | UNH R&R Water Plant Surface Treat   | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 1XT013 | UNH R&R Water Plant Surface Treat   | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 1XT013 | UNH R&R Water Plant Surface Treat   | 7404   | Construction                         | 0.00     | 0.00     | 0.00     |
| 1XT013 | UNH R&R Water Plant Surface Treat   | 7404C7 | Campus Construction Support          | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 715000 | Non-Cap Equip-General                | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 716000 | Maintenance & Repairs-General        | 0.00     | 525.00   | 525.00   |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 716003 | Maint & Repairs-Carpentry            | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 718014 | Telecom-Telephone Equipment          | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 7404   | Construction                         | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 7404C1 | Construction- Primary                | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 7404C2 | Contingency on Primary Constr- Bud   | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 7404C3 | Secondary Construction               | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 7404C7 | Campus Construction Support          | 3,561.00 | 1,563.50 | 1,563.50 |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 7404F1 | Furniture and Furnishings            | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 7404F5 | Window Treatment                     | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 7404F6 | Carpeting                            | 0.00     | 0.00     | 0.00     |
| 1XT014 | UNH R&R Elliott Alumni Ctr Priority | 7404P5 | Direct Hire Consultants              | 0.00     | 0.00     | 0.00     |
| 1XT016 | UNH R&R Water Plant Effluent Valves | 7404   | Construction                         | 0.00     | 0.00     | 0.00     |
| 1XT016 | UNH R&R Water Plant Effluent Valves | 7404C1 | Construction- Primary                | 0.00     | 0.00     | 0.00     |
| 1XT017 | UNH R&R West Edge Parking Lot       | 7111   | Supplies                             | 0.00     | 0.00     | 0.00     |
| 1XT017 | UNH R&R West Edge Parking Lot       | 7130   | Printing and Copying                 | 0.00     | 0.00     | 0.00     |
| 1XT017 | UNH R&R West Edge Parking Lot       | 7161   | Rentals-Leases                       | 0.00     | 0.00     | 0.00     |
| 1XT017 | UNH R&R West Edge Parking Lot       | 7172   | Other Professional Services          | 0.00     | 0.00     | 0.00     |
| 1XT017 | UNH R&R West Edge Parking Lot       | 7180   | Telecommunications                   | 0.00     | 0.00     | 0.00     |
| 1XT017 | UNH R&R West Edge Parking Lot       | 7400   | Capitalizable Equipment              | 0.00     | 0.00     | 0.00     |
| 1XT017 | UNH R&R West Edge Parking Lot       | 7404   | Construction                         | 0.00     | 0.00     | 0.00     |
| 1XT017 | UNH R&R West Edge Parking Lot       | 7404C2 | Contingency on Primary Constr- Bud   | 0.00     | 0.00     | 0.00     |
| 1XT018 | UNH R&R SW Quadrant Survey          | 7404   | Construction                         | 0.00     | 0.00     | 0.00     |
| 1XT018 | UNH R&R SW Quadrant Survey          | 7404P7 | Site Survey                          | 0.00     | 0.00     | 0.00     |
| 1XT020 | UNH R&R Circuit #5 Switch Upgrade   | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 1XT020 | UNH R&R Circuit #5 Switch Upgrade   | 7404   | Construction                         | 0.00     | 0.00     | 0.00     |
| 1XT020 | UNH R&R Circuit #5 Switch Upgrade   | 7404C1 | Construction- Primary                | 0.00     | 0.00     | 0.00     |
| 1XT020 | UNH R&R Circuit #5 Switch Upgrade   | 7404C7 | Campus Construction Support          | 0.00     | 0.00     | 0.00     |
| 1XT020 | UNH R&R Circuit #5 Switch Upgrade   | 7404F3 | Telecommunications Systems           | 0.00     | 0.00     | 0.00     |
| 1XT021 | UNH R&R Life Safety Upgrade         | 7103   | Conference-Registration Fees         | 0.00     | 0.00     | 0.00     |
| 1XT021 | UNH R&R Life Safety Upgrade         | 7404   | Construction                         | 0.00     | 0.00     | 0.00     |
| 1XT021 | UNH R&R Life Safety Upgrade         | 7404C1 | Construction- Primary                | 0.00     | 0.00     | 0.00     |
| 1XT021 | UNH R&R Life Safety Upgrade         | 7404C7 | Campus Construction Support          | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 7160   | Maintenance and Repairs              | 0.00     | 0.00     | 0.00     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |          |          |          |
|--------|-------------------------------------|--------|-------------------------------------|----------|----------|----------|
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 7180   | Telecommunications                  | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 7400   | Capitalizable Equipment             | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 740000 | Cap Equipment                       | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 7404   | Construction                        | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 7404C1 | Construction- Primary               | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 7404C3 | Secondary Construction              | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 7404C5 | Abatement of Hazardous Materials    | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 7404C7 | Campus Construction Support         | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 7404S6 | Project Related Supplies            | 0.00     | 0.00     | 0.00     |
| 1XT023 | UNH R&R Heating Plant H4 Boiler Rep | 7404S7 | Other Costs                         | 0.00     | 0.00     | 0.00     |
| 1XT024 | UNH R&R Monitor Landfill Pollutant  | 7404   | Construction                        | 0.00     | 0.00     | 0.00     |
| 1XT024 | UNH R&R Monitor Landfill Pollutant  | 7404C1 | Construction- Primary               | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7103   | Conference-Registration Fees        | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7111   | Supplies                            | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 716100 | Rentals & Leases-General            | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7400   | Capitalizable Equipment             | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 740000 | Cap Equipment                       | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 740040 | Cap Equipment-Vehicles              | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 740055 | Cap Equip- Built in Equipment       | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404   | Construction                        | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 740422 | Construct-Direct Hire Consultants   | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404C1 | Construction- Primary               | 0.00     | 1,086.76 | 1,086.76 |
| 1XT025 | UNH R&R Emergency Repairs           | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404C3 | Secondary Construction              | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404C5 | Abatement of Hazardous Materials    | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404C7 | Campus Construction Support         | 4,000.13 | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404F2 | Equipment under Facility Projects   | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404F3 | Telecommunications Systems          | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404P1 | Pre-Design Planning                 | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404P2 | AE Design Fee                       | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404P5 | Direct Hire Consultants             | 0.00     | 1,364.50 | 1,364.50 |
| 1XT025 | UNH R&R Emergency Repairs           | 7404P6 | Indust Hygienist Consultant Service | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404P7 | Site Survey                         | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404S6 | Project Related Supplies            | 0.00     | 0.00     | 0.00     |
| 1XT025 | UNH R&R Emergency Repairs           | 7404S7 | Other Costs                         | 0.00     | 0.00     | 0.00     |
| 1XT026 | UNH R&R Sustainability Program      | 7130   | Printing and Copying                | 0.00     | 0.00     | 0.00     |
| 1XT026 | UNH R&R Sustainability Program      | 7180   | Telecommunications                  | 0.00     | 0.00     | 0.00     |
| 1XT026 | UNH R&R Sustainability Program      | 7404   | Construction                        | 0.00     | 0.00     | 0.00     |
| 1XT026 | UNH R&R Sustainability Program      | 7404C1 | Construction- Primary               | 0.00     | 0.00     | 0.00     |
| 1XT026 | UNH R&R Sustainability Program      | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00     | 0.00     |
| 1XT027 | UNH R&R Horton Exterior Engineering | 7404   | Construction                        | 0.00     | 0.00     | 0.00     |
| 1XT027 | UNH R&R Horton Exterior Engineering | 7404C1 | Construction- Primary               | 0.00     | 0.00     | 0.00     |
| 1XT028 | UNH R&R 4 Ballard St Rental         | 7404C1 | Construction- Primary               | 0.00     | 0.00     | 0.00     |
| 1XT030 | UNH R&R Pcac Ventilation Study      | 7130   | Printing and Copying                | 0.00     | 0.00     | 0.00     |
| 1XT030 | UNH R&R Pcac Ventilation Study      | 7180   | Telecommunications                  | 0.00     | 0.00     | 0.00     |
| 1XT030 | UNH R&R Pcac Ventilation Study      | 7404   | Construction                        | 0.00     | 0.00     | 0.00     |
| 1XT030 | UNH R&R Pcac Ventilation Study      | 7404C1 | Construction- Primary               | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 711130 | Supplies-Maintenance Supplies       | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 7160   | Maintenance and Repairs             | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 716087 | Maint & Repair - Parts & Supplies   | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 7400   | Capitalizable Equipment             | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 7404   | Construction                        | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 7404C1 | Construction- Primary               | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 7404C3 | Secondary Construction              | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 7404C7 | Campus Construction Support         | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00     | 0.00     |
| 1XT031 | UNH R&R Energy Conservation Measure | 7404S6 | Project Related Supplies            | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 711130 | Supplies-Maintenance Supplies       | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 711138 | Supplies-Parts                      | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 717282 | Oth Prof Ser- Haz Waste Removal     | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 7404   | Construction                        | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 7404C1 | Construction- Primary               | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 7404C7 | Campus Construction Support         | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 7404P1 | Pre-Design Planning                 | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 7404P2 | AE Design Fee                       | 0.00     | 0.00     | 0.00     |
| 1XT034 | UNH R&R Heating Tunnel Repairs      | 7404P9 | Quality Control Inspect & Testing   | 0.00     | 0.00     | 0.00     |
| 1XT035 | UNH R&R Pcac Lights                 | 7404   | Construction                        | 0.00     | 0.00     | 0.00     |
| 1XT035 | UNH R&R Pcac Lights                 | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00     | 0.00     |
| 1XT036 | UNH R&R Compressed Gas Cylind Store | 7404   | Construction                        | 0.00     | 0.00     | 0.00     |
| 1XT036 | UNH R&R Compressed Gas Cylind Store | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00     | 0.00     |
| 1XT038 | UNH R&R Campus Pavement             | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                    |           |            |            |
|--------|-------------------------------------|--------|------------------------------------|-----------|------------|------------|
| 1XT038 | UNH R&R Campus Pavement             | 711130 | Supplies-Maintenance Supplies      | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 716000 | Maintenance & Repairs-General      | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 716012 | Maint & Repairs-Painting           | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 7180   | Telecommunications                 | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 718014 | Telecom-Telephone Equipment        | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 7404C1 | Construction- Primary              | 7,970.00  | 33,568.00  | 33,568.00  |
| 1XT038 | UNH R&R Campus Pavement             | 7404C3 | Secondary Construction             | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 7404C7 | Campus Construction Support        | 111.00    | 111.00     | 111.00     |
| 1XT038 | UNH R&R Campus Pavement             | 7404F2 | Equipment under Facility Projects  | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 7404P8 | Geotechnical Consultant Services   | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 7404P9 | Quality Control Inspect & Testing  | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 7404S6 | Project Related Supplies           | 0.00      | 0.00       | 0.00       |
| 1XT038 | UNH R&R Campus Pavement             | 7404S7 | Other Costs                        | 0.00      | 0.00       | 0.00       |
| 1XT039 | UNH R&R Huddleston-Hetzel Drainage  | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT039 | UNH R&R Huddleston-Hetzel Drainage  | 7404C1 | Construction- Primary              | 0.00      | 0.00       | 0.00       |
| 1XT041 | UNH R&R Utility Tunnel Repairs      | 711100 | Supplies-General                   | 0.00      | 0.00       | 0.00       |
| 1XT041 | UNH R&R Utility Tunnel Repairs      | 716000 | Maintenance & Repairs-General      | 0.00      | 0.00       | 0.00       |
| 1XT041 | UNH R&R Utility Tunnel Repairs      | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT041 | UNH R&R Utility Tunnel Repairs      | 7404C1 | Construction- Primary              | 35,751.51 | 144,280.67 | 144,280.67 |
| 1XT041 | UNH R&R Utility Tunnel Repairs      | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00       | 0.00       |
| 1XT041 | UNH R&R Utility Tunnel Repairs      | 7404C3 | Secondary Construction             | 204.00    | 1,335.78   | 1,335.78   |
| 1XT041 | UNH R&R Utility Tunnel Repairs      | 7404C5 | Abatement of Hazardous Materials   | 0.00      | 0.00       | 0.00       |
| 1XT041 | UNH R&R Utility Tunnel Repairs      | 7404C7 | Campus Construction Support        | 17,554.97 | 39,578.99  | 39,578.99  |
| 1XT041 | UNH R&R Utility Tunnel Repairs      | 7404C8 | Landscaping                        | 0.00      | 1,249.00   | 1,249.00   |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 7101   | Out of State Travel                | 0.00      | 0.00       | 0.00       |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 7103   | Conference-Registration Fees       | 0.00      | 0.00       | 0.00       |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 7111   | Supplies                           | 0.00      | 0.00       | 0.00       |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 7160   | Maintenance and Repairs            | 0.00      | 0.00       | 0.00       |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 7190   | Business Meals-Meetgs (non travel) | 0.00      | 0.00       | 0.00       |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 71CZ   | Other Expenses-Deductions          | 0.00      | 0.00       | 0.00       |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 7400   | Capitalizable Equipment            | 0.00      | 0.00       | 0.00       |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 740400 | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 7404C1 | Construction- Primary              | 0.00      | 0.00       | 0.00       |
| 1XT043 | UNH R&R Facilities Syst Conversion  | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00       | 0.00       |
| 1XT044 | UNH R&R Town of Durham Landfill     | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT044 | UNH R&R Town of Durham Landfill     | 740400 | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT044 | UNH R&R Town of Durham Landfill     | 7404C7 | Campus Construction Support        | 0.00      | 0.00       | 0.00       |
| 1XT044 | UNH R&R Town of Durham Landfill     | 7404S7 | Other Costs                        | 0.00      | 0.00       | 0.00       |
| 1XT045 | UNH R&R Parsons Hall Renovation     | 7111   | Supplies                           | 0.00      | 0.00       | 0.00       |
| 1XT045 | UNH R&R Parsons Hall Renovation     | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT045 | UNH R&R Parsons Hall Renovation     | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00       | 0.00       |
| 1XT047 | UNH R&R Horton Hall Temp Concrete   | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT047 | UNH R&R Horton Hall Temp Concrete   | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00       | 0.00       |
| 1XT048 | UNH R&R Thompson Hall-Temp North    | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT048 | UNH R&R Thompson Hall-Temp North    | 7404C1 | Construction- Primary              | 0.00      | 0.00       | 0.00       |
| 1XT048 | UNH R&R Thompson Hall-Temp North    | 7404C7 | Campus Construction Support        | 0.00      | 0.00       | 0.00       |
| 1XT048 | UNH R&R Thompson Hall-Temp North    | 7404P2 | AE Design Fee                      | 0.00      | 0.00       | 0.00       |
| 1XT050 | UNH R&R Upgrade Building Automation | 7180   | Telecommunications                 | 0.00      | 0.00       | 0.00       |
| 1XT050 | UNH R&R Upgrade Building Automation | 7400   | Capitalizable Equipment            | 0.00      | 0.00       | 0.00       |
| 1XT050 | UNH R&R Upgrade Building Automation | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT051 | UNH R&R Palmer Asbestos Survey      | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT051 | UNH R&R Palmer Asbestos Survey      | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00       | 0.00       |
| 1XT053 | UNH R&R Climate Ctrl Van Domms Lab  | 740400 | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT053 | UNH R&R Climate Ctrl Van Domms Lab  | 7404C1 | Construction- Primary              | 0.00      | 0.00       | 0.00       |
| 1XT054 | UNH R&R Replace Floor-Ce Parsons    | 7172   | Other Professional Services        | 0.00      | 0.00       | 0.00       |
| 1XT054 | UNH R&R Replace Floor-Ce Parsons    | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT054 | UNH R&R Replace Floor-Ce Parsons    | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00       | 0.00       |
| 1XT055 | UNH R&R Verrette Carpet & Paint     | 7180   | Telecommunications                 | 0.00      | 0.00       | 0.00       |
| 1XT055 | UNH R&R Verrette Carpet & Paint     | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT057 | UNH R&R Outdoor Pool Study          | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT057 | UNH R&R Outdoor Pool Study          | 7404P4 | AE Reimbursable Costs              | 0.00      | 0.00       | 0.00       |
| 1XT058 | UNH R&R Demeritt-Raise Barn Cleanup | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT058 | UNH R&R Demeritt-Raise Barn Cleanup | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00       | 0.00       |
| 1XT059 | UNH R&R Emerg Generator Capability  | 716033 | Maint & Repairs-Mech & Elect       | 0.00      | 0.00       | 0.00       |
| 1XT059 | UNH R&R Emerg Generator Capability  | 716054 | Maint & Repairs-Mechanical         | 0.00      | 0.00       | 0.00       |
| 1XT059 | UNH R&R Emerg Generator Capability  | 7170   | Consulting                         | 0.00      | 0.00       | 0.00       |
| 1XT059 | UNH R&R Emerg Generator Capability  | 71C6   | Insurance                          | 0.00      | 0.00       | 0.00       |
| 1XT059 | UNH R&R Emerg Generator Capability  | 7400   | Capitalizable Equipment            | 0.00      | 0.00       | 0.00       |
| 1XT059 | UNH R&R Emerg Generator Capability  | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT059 | UNH R&R Emerg Generator Capability  | 7404C1 | Construction- Primary              | 0.00      | 0.00       | 0.00       |
| 1XT060 | UNH R&R Towse Rink Ice Equip Maint  | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT061 | UNH R&R Mcconnell Rm 208 Seat & Flo | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT061 | UNH R&R Mcconnell Rm 208 Seat & Flo | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00       | 0.00       |
| 1XT062 | UNH R&R FH Assa Lock Conversi       | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT062 | UNH R&R FH Assa Lock Conversi       | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00       | 0.00       |
| 1XT063 | UNH R&R O'Kane Foundation Repair    | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |
| 1XT063 | UNH R&R O'Kane Foundation Repair    | 7404C7 | Campus Construction Support        | 0.00      | 0.00       | 0.00       |
| 1XT063 | UNH R&R O'Kane Foundation Repair    | 7404P1 | Pre-Design Planning                | 0.00      | 0.00       | 0.00       |
| 1XT065 | UNH R&R Dimond Libr Replace Stairs  | 7404   | Construction                       | 0.00      | 0.00       | 0.00       |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1XT065 | UNH R&R Dimond Libr Replace Stairs  | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT065 | UNH R&R Dimond Libr Replace Stairs  | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT065 | UNH R&R Dimond Libr Replace Stairs  | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 1XT066 | UNH R&R ADA Curb Cuts Exterior Main | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT066 | UNH R&R ADA Curb Cuts Exterior Main | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT066 | UNH R&R ADA Curb Cuts Exterior Main | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 711138 | Supplies-Parts                      | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 716039 | Maint & Repairs-Grounds & Roads     | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 740462 | Construct-Landscaping               | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 7404C2 | Contingency on Primary Constr- Bud  | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 7404C3 | Secondary Construction              | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 7404C8 | Landscaping                         | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 7404P1 | Pre-Design Planning                 | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 7404S4 | Permits and Fees                    | 0.00      | 0.00      | 0.00      |
| 1XT067 | UNH R&R Landscape Tree Upgrade&Repl | 7404S6 | Project Related Supplies            | 0.00      | 0.00      | 0.00      |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 716000 | Maintenance & Repairs-General       | 0.00      | 982.50    | 982.50    |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 717240 | Oth Prof Ser-MuniAgreement-Fire     | 0.00      | 0.00      | 0.00      |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 718014 | Telecom-Telephone Equipment         | 3,442.26  | 654.50    | 654.50    |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404C1 | Construction- Primary               | 4,986.00  | 0.00      | 0.00      |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404C2 | Contingency on Primary Constr- Bud  | 0.00      | 0.00      | 0.00      |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404C3 | Secondary Construction              | 0.00      | 791.71    | 791.71    |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404C7 | Campus Construction Support         | 25,214.00 | 64,117.63 | 64,117.63 |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404F2 | Equipment under Facility Projects   | 0.00      | 1,798.00  | 1,798.00  |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404F3 | Telecommunications Systems          | 0.00      | 0.00      | 0.00      |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404F4 | Signage                             | 0.00      | 0.00      | 0.00      |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404F6 | Carpeting                           | 0.00      | 24,454.82 | 24,454.82 |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404S6 | Project Related Supplies            | 0.00      | 0.00      | 0.00      |
| 1XT069 | UNH R&R Fire Station Repair&Upgrade | 7404S7 | Other Costs                         | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7103   | Conference-Registration Fees        | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 711114 | Supplies-Lights & Lighting          | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 711130 | Supplies-Maintenance Supplies       | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 711132 | Supplies-Software Incl Site License | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 711154 | Supplies-Computer Peripherals       | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 715005 | Non-Cap Equip-Computer Hardware     | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 716018 | Maint Agreem- Baseline & Supp       | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7400   | Capitalizable Equipment             | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 740000 | Cap Equipment                       | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 740400 | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7404C2 | Contingency on Primary Constr- Bud  | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7404C3 | Secondary Construction              | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00      | 0.00      |
| 1XT070 | UNH R&R Andover Energy Mgmt Upgr    | 7404S6 | Project Related Supplies            | 0.00      | 0.00      | 0.00      |
| 1XT073 | UNH R&R MUB Solar Panel Installat   | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT073 | UNH R&R MUB Solar Panel Installat   | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT074 | UNH R&R Van DE Graff Decom          | 716039 | Maint & Repairs-Grounds & Roads     | 0.00      | 0.00      | 0.00      |
| 1XT074 | UNH R&R Van DE Graff Decom          | 7180   | Telecommunications                  | 0.00      | 0.00      | 0.00      |
| 1XT074 | UNH R&R Van DE Graff Decom          | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 1XT074 | UNH R&R Van DE Graff Decom          | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT074 | UNH R&R Van DE Graff Decom          | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT074 | UNH R&R Van DE Graff Decom          | 7404C2 | Contingency on Primary Constr- Bud  | 0.00      | 0.00      | 0.00      |
| 1XT076 | UNH R&R New Flooring Williamson     | 7172   | Other Professional Services         | 0.00      | 0.00      | 0.00      |
| 1XT076 | UNH R&R New Flooring Williamson     | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT076 | UNH R&R New Flooring Williamson     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00      | 0.00      | 0.00      |
| 1XT077 | UNH R&R Stoke and Mub Telecom A-C   | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT077 | UNH R&R Stoke and Mub Telecom A-C   | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT079 | UNH R&R Ham-Smith Air Conditioning  | 740400 | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT079 | UNH R&R Ham-Smith Air Conditioning  | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT081 | UNH R&R Horton Hall                 | 7111   | Supplies                            | 0.00      | 0.00      | 0.00      |
| 1XT081 | UNH R&R Horton Hall                 | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1XT081 | UNH R&R Horton Hall                 | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 1XT081 | UNH R&R Horton Hall                 | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT081 | UNH R&R Horton Hall                 | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT081 | UNH R&R Horton Hall                 | 7404C2 | Contingency on Primary Constr- Bud  | 0.00      | 0.00      | 0.00      |
| 1XT081 | UNH R&R Horton Hall                 | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT081 | UNH R&R Horton Hall                 | 7404P3 | AE Special Studies & Extra Service  | 0.00      | 0.00      | 0.00      |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 1XT082 | UNH R&R WSBE Hi-Tech Classroom      | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT082 | UNH R&R WSBE Hi-Tech Classroom      | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 1XT082 | UNH R&R WSBE Hi-Tech Classroom      | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT082 | UNH R&R WSBE Hi-Tech Classroom      | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT082 | UNH R&R WSBE Hi-Tech Classroom      | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT083 | UNH R&R Lundholm Upgrades           | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT083 | UNH R&R Lundholm Upgrades           | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT083 | UNH R&R Lundholm Upgrades           | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT083 | UNH R&R Lundholm Upgrades           | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT084 | UNH R&R Conant Hall Ventillation    | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 1XT084 | UNH R&R Conant Hall Ventillation    | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT084 | UNH R&R Conant Hall Ventillation    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 1XT084 | UNH R&R Conant Hall Ventillation    | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT084 | UNH R&R Conant Hall Ventillation    | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT086 | UNH R&R Main Street Sidewalk        | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT086 | UNH R&R Main Street Sidewalk        | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT086 | UNH R&R Main Street Sidewalk        | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT087 | UNH R&R Remote Freezer Alarm        | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT087 | UNH R&R Remote Freezer Alarm        | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT087 | UNH R&R Remote Freezer Alarm        | 740400 | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT087 | UNH R&R Remote Freezer Alarm        | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT087 | UNH R&R Remote Freezer Alarm        | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT088 | UNH R&R Parsons 253                 | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT088 | UNH R&R Parsons 253                 | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT088 | UNH R&R Parsons 253                 | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT089 | UNH R&R Johnson Theater Rigging     | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT089 | UNH R&R Johnson Theater Rigging     | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT090 | UNH R&R Dimond Indoor Air Quality   | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT090 | UNH R&R Dimond Indoor Air Quality   | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT091 | UNH R&R Lamprey Hard Pipe Project   | 716018 | Maint Agreem- Baseline & Supp       | 0.00 | 0.00 | 0.00 |
| 1XT091 | UNH R&R Lamprey Hard Pipe Project   | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT091 | UNH R&R Lamprey Hard Pipe Project   | 740402 | Construction-Primary                | 0.00 | 0.00 | 0.00 |
| 1XT091 | UNH R&R Lamprey Hard Pipe Project   | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT092 | UNH R&R Hood House Renovations      | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT092 | UNH R&R Hood House Renovations      | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT093 | UNH R&R Okane Hot Water             | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT093 | UNH R&R Okane Hot Water             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT094 | UNH R&R Child Study and Development | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT094 | UNH R&R Child Study and Development | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XT096 | UNH R&R Brookway Roof Replacement   | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT096 | UNH R&R Brookway Roof Replacement   | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT097 | UNH R&R Iddles Roof Replacement     | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT097 | UNH R&R Iddles Roof Replacement     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT098 | UNH R&R Observatory Solar Power     | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT098 | UNH R&R Observatory Solar Power     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT099 | UNH R&R Field House Pool Upgrade    | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1XT099 | UNH R&R Field House Pool Upgrade    | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT099 | UNH R&R Field House Pool Upgrade    | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT100 | UNH R&R Hewitt Hall Annex           | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT100 | UNH R&R Hewitt Hall Annex           | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT101 | UNH R&R Schofield House A/C         | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT101 | UNH R&R Schofield House A/C         | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT103 | UNH R&R Dairy Center Non-Skid       | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT103 | UNH R&R Dairy Center Non-Skid       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT104 | UNH R&R Demeritt Hall Floors        | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT104 | UNH R&R Demeritt Hall Floors        | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT105 | UNH R&R Zais Air Conditioning       | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT105 | UNH R&R Zais Air Conditioning       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT106 | UNH R&R Temporary Irrigation System | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT106 | UNH R&R Temporary Irrigation System | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT108 | UNH R&R T-Hall Stone Walls          | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT108 | UNH R&R T-Hall Stone Walls          | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT109 | UNH R&R Pcac Fire Alarm             | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT109 | UNH R&R Pcac Fire Alarm             | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT109 | UNH R&R Pcac Fire Alarm             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT109 | UNH R&R Pcac Fire Alarm             | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT109 | UNH R&R Pcac Fire Alarm             | 7404S7 | Other Costs                         | 0.00 | 0.00 | 0.00 |
| 1XT110 | UNH R&R Rudman-A/C Automation       | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT110 | UNH R&R Rudman-A/C Automation       | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT111 | UNH R&R Conant Hall Roof            | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT112 | UNH R&R Field House Gym             | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT112 | UNH R&R Field House Gym             | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT112 | UNH R&R Field House Gym             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT113 | UNH R&R Sewer System I&j            | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT113 | UNH R&R Sewer System I&j            | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT113 | UNH R&R Sewer System I&j            | 7404P7 | Site Survey                         | 0.00 | 0.00 | 0.00 |
| 1XT114 | UNH R&R Gas Meter Replacement       | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT114 | UNH R&R Gas Meter Replacement       | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT115 | UNH R&R Engineering Projects        | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT115 | UNH R&R Engineering Projects        | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT115 | UNH R&R Engineering Projects        | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1XT115                                     | UNH R&R Engineering Projects        | 7404P1 | Pre-Design Planning                 | 0.00                  | 0.00                  | 0.00           |
| 1XT115                                     | UNH R&R Engineering Projects        | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT115                                     | UNH R&R Engineering Projects        | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 1XT116                                     | UNH R&R Cole Hall Seating           | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT116                                     | UNH R&R Cole Hall Seating           | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT116                                     | UNH R&R Cole Hall Seating           | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT116                                     | UNH R&R Cole Hall Seating           | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT117                                     | UNH R&R Exterior Paint              | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT117                                     | UNH R&R Exterior Paint              | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT117                                     | UNH R&R Exterior Paint              | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT118                                     | UNH R&R Interior Paint              | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT118                                     | UNH R&R Interior Paint              | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT118                                     | UNH R&R Interior Paint              | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT119                                     | UNH R&R Exterior Stairs             | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT119                                     | UNH R&R Exterior Stairs             | 7404C1 | Construction- Primary               | 38,695.00             | 8,286.00              | 8,286.00       |
| 1XT119                                     | UNH R&R Exterior Stairs             | 7404C7 | Campus Construction Support         | 1,138.00              | 7,532.54              | 7,532.54       |
| 1XT119                                     | UNH R&R Exterior Stairs             | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 1XT119                                     | UNH R&R Exterior Stairs             | 7404P5 | Direct Hire Consultants             | 1,431.10              | 2,554.60              | 2,554.60       |
| 1XT119                                     | UNH R&R Exterior Stairs             | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 1XT120                                     | UNH R&R Non-Pollution Control       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT120                                     | UNH R&R Non-Pollution Control       | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT120                                     | UNH R&R Non-Pollution Control       | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT120                                     | UNH R&R Non-Pollution Control       | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT121                                     | UNH R&R Emergency Phones            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT121                                     | UNH R&R Emergency Phones            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT121                                     | UNH R&R Emergency Phones            | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT121                                     | UNH R&R Emergency Phones            | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT121                                     | UNH R&R Emergency Phones            | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404C6 | Temporary Utility Consumption       | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404S1 | Campus Management Fee               | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                     | UNH R&R Track Upgrade Project       | 7404U1 | General Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1XT123                                     | UNH R&R Hamilton House Repairs      | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT123                                     | UNH R&R Hamilton House Repairs      | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT124                                     | UNH R&R Granite State Room Lighting | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT124                                     | UNH R&R Granite State Room Lighting | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT124                                     | UNH R&R Granite State Room Lighting | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT125                                     | UNH R&R Chemical Receiving Area     | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT125                                     | UNH R&R Chemical Receiving Area     | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT126                                     | UNH R&R James 315 Air               | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT126                                     | UNH R&R James 315 Air               | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT127                                     | UNH R&R CIS Staff Kingsbury         | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT127                                     | UNH R&R CIS Staff Kingsbury         | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT128                                     | UNH R&R Whittemore Power Cable      | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT128                                     | UNH R&R Whittemore Power Cable      | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT129                                     | UNH R&R Morse Hall Lab 440          | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT129                                     | UNH R&R Morse Hall Lab 440          | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT130                                     | UNH R&R Kingsbury 311               | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XT130                                     | UNH R&R Kingsbury 311               | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT130                                     | UNH R&R Kingsbury 311               | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT131                                     | UNH R&R Demerit Physics Lighting    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT131                                     | UNH R&R Demerit Physics Lighting    | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT132                                     | UNH R&R Conant Hall Penetration     | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT132                                     | UNH R&R Conant Hall Penetration     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT133                                     | UNH R&R T-Hall Space                | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT133                                     | UNH R&R T-Hall Space                | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT133                                     | UNH R&R T-Hall Space                | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT134                                     | UNH R&R Kendall Hall Asbestos       | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 1XT134                                     | UNH R&R Kendall Hall Asbestos       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1XT134                                     | UNH R&R Kendall Hall Asbestos       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT134                                     | UNH R&R Kendall Hall Asbestos       | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT134                                     | UNH R&R Kendall Hall Asbestos       | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT135                                     | UNH R&R Parsons 143b                | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT135                                     | UNH R&R Parsons 143b                | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT135                                     | UNH R&R Parsons 143b                | 7404P1 | Pre-Design Planning                 | 0.00                  | 0.00                  | 0.00           |
| 1XT136                                     | UNH R&R Demeritt 105                | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT136                                     | UNH R&R Demeritt 105                | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT137                                     | UNH R&R Library Renovations         | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT137                                     | UNH R&R Library Renovations         | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT138                                     | UNH R&R T-Hall Office Moves         | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XT138                                     | UNH R&R T-Hall Office Moves         | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                    |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                     |                       |                       |                |
| 1XT138                                     | UNH R&R T-Hall Office Moves        | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT138                                     | UNH R&R T-Hall Office Moves        | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT139                                     | UNH R&R Dimond Gi Hvac             | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT139                                     | UNH R&R Dimond Gi Hvac             | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT140                                     | UNH R&R Human Resources Renov      | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT140                                     | UNH R&R Human Resources Renov      | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT141                                     | UNH R&R Project Fresh Expansion    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT141                                     | UNH R&R Project Fresh Expansion    | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT143                                     | UNH R&R NEC Heat Lines             | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT143                                     | UNH R&R NEC Heat Lines             | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT143                                     | UNH R&R NEC Heat Lines             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT144                                     | UNH R&R Kendall Exhaust            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT145                                     | UNH Environmental Tech Contingency | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1XT145                                     | UNH Environmental Tech Contingency | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 1XT145                                     | UNH Environmental Tech Contingency | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XT145                                     | UNH Environmental Tech Contingency | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT145                                     | UNH Environmental Tech Contingency | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT145                                     | UNH Environmental Tech Contingency | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT145                                     | UNH Environmental Tech Contingency | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT145                                     | UNH Environmental Tech Contingency | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                     | Facilities Vehicle Replacement     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                     | Facilities Vehicle Replacement     | 711130 | Supplies-Maintenance Supplies       | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                     | Facilities Vehicle Replacement     | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                     | Facilities Vehicle Replacement     | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                     | Facilities Vehicle Replacement     | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                     | Facilities Vehicle Replacement     | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                     | Facilities Vehicle Replacement     | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                     | Facilities Vehicle Replacement     | 740040 | Cap Equipment-Vehicles              | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                     | Facilities Vehicle Replacement     | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                     | Facilities Vehicle Replacement     | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT148                                     | UNH Ocean Engineering Addition     | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 1XT148                                     | UNH Ocean Engineering Addition     | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XT148                                     | UNH Ocean Engineering Addition     | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT148                                     | UNH Ocean Engineering Addition     | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT148                                     | UNH Ocean Engineering Addition     | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT148                                     | UNH Ocean Engineering Addition     | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 717244 | Oth Prof Ser-NHHEHFA Admin Fee      | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 740454 | Construct-Quality Control & Testing | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404C6 | Temporary Utility Consumption       | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404F2 | Equipment under Facility Projects   | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404F4 | Signage                             | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404P4 | AE Reimbursable Costs               | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404P8 | Geotechnical Consultant Services    | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404S1 | Campus Management Fee               | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404S4 | Permits and Fees                    | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT149                                     | UNH New Dining Facility            | 760019 | Int Alloc-Plant Capitalization      | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404C6 | Temporary Utility Consumption       | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404F2 | Equipment under Facility Projects   | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404P8 | Geotechnical Consultant Services    | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall             | 7404S4 | Permits and Fees                    | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1XT150                                     | UNH New Residence Hall              | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                     | UNH New Residence Hall              | 760019 | Int Alloc-Plant Capitalization      | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 717244 | Oth Prof Ser-NHHEHFA Admin Fee      | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 740442 | Construct-Topographic-Bndry Survey  | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404C6 | Temporary Utility Consumption       | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404F2 | Equipment under Facility Projects   | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404F3 | Telecommunications Systems          | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404P8 | Geotechnical Consultant Services    | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404S1 | Campus Management Fee               | 0.00                  | 160.34                | 160.34         |
| 1XT151                                     | UNH Congreve Renovation             | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404S4 | Permits and Fees                    | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404S5 | Project Related Moving & Storage    | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404S6 | Project Related Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 7404U1 | General Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 760006 | Int Alloc-Small Proj Construction   | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                     | UNH Congreve Renovation             | 760019 | Int Alloc-Plant Capitalization      | 0.00                  | 0.00                  | 0.00           |
| 1XT152                                     | UNH Field House Addition            | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1XT152                                     | UNH Field House Addition            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT154                                     | UNH Master Planning                 | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1XT154                                     | UNH Master Planning                 | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XT154                                     | UNH Master Planning                 | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT154                                     | UNH Master Planning                 | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT155                                     | UNH Dimond Lib/Biological Lab       | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1XT155                                     | UNH Dimond Lib/Biological Lab       | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XT155                                     | UNH Dimond Lib/Biological Lab       | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XT155                                     | UNH Dimond Lib/Biological Lab       | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XT155                                     | UNH Dimond Lib/Biological Lab       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT156                                     | UNH Campus Asbestos                 | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1XT156                                     | UNH Campus Asbestos                 | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XT156                                     | UNH Campus Asbestos                 | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 1XT156                                     | UNH Campus Asbestos                 | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 1XT156                                     | UNH Campus Asbestos                 | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XT156                                     | UNH Campus Asbestos                 | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 1XT156                                     | UNH Campus Asbestos                 | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 1XT156                                     | UNH Campus Asbestos                 | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT157                                     | State Capital Proj- Academic Build  | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT157                                     | State Capital Proj- Academic Build  | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT159                                     | State Capital Proj- Acad Code Compl | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT160                                     | UNH Printing & Mail Services Bldg   | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XT160                                     | UNH Printing & Mail Services Bldg   | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT161                                     | UNH R+R Capital Approp-Laws of 95   | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XT161                                     | UNH R+R Capital Approp-Laws of 95   | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT163                                     | UNH FEMA                            | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1XT163                                     | UNH FEMA                            | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XT163                                     | UNH FEMA                            | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 1XT163                                     | UNH FEMA                            | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 1XT163                                     | UNH FEMA                            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT164                                     | UNH Environmental Technology Lab    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT164                                     | UNH Environmental Technology Lab    | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT164                                     | UNH Environmental Technology Lab    | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT164                                     | UNH Environmental Technology Lab    | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT164                                     | UNH Environmental Technology Lab    | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT165                                     | UNH EDA Entrepreneurial Campus Grt  | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT165                                     | UNH EDA Entrepreneurial Campus Grt  | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT165                                     | UNH EDA Entrepreneurial Campus Grt  | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT165                                     | UNH EDA Entrepreneurial Campus Grt  | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 1XT166                                     | UNH Murkland                        | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT166                                     | UNH Murkland                        | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT166                                     | UNH Murkland                        | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT166                                     | UNH Murkland                        | 7404S6 | Project Related Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1XT167                                     | UNH Pettee                          | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 1XT167                                     | UNH Pettee                          | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XT167                                     | UNH Pettee                          | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT167                                     | UNH Pettee                          | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT167                                     | UNH Pettee                          | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                    |      |      |      |
|--------|-------------------------------------|--------|------------------------------------|------|------|------|
| 1XT167 | UNH Pettee                          | 7404F1 | Furniture and Furnishings          | 0.00 | 0.00 | 0.00 |
| 1XT167 | UNH Pettee                          | 7404P3 | AE Special Studies & Extra Service | 0.00 | 0.00 | 0.00 |
| 1XT167 | UNH Pettee                          | 7600   | Internal Allocations               | 0.00 | 0.00 | 0.00 |
| 1XT168 | UNH Kingsbury                       | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 1XT168 | UNH Kingsbury                       | 710000 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 1XT168 | UNH Kingsbury                       | 7101   | Out of State Travel                | 0.00 | 0.00 | 0.00 |
| 1XT168 | UNH Kingsbury                       | 710100 | Out-of-State Travel                | 0.00 | 0.00 | 0.00 |
| 1XT168 | UNH Kingsbury                       | 7104   | Non-Employee-Student Travel        | 0.00 | 0.00 | 0.00 |
| 1XT168 | UNH Kingsbury                       | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT168 | UNH Kingsbury                       | 7404P1 | Pre-Design Planning                | 0.00 | 0.00 | 0.00 |
| 1XT168 | UNH Kingsbury                       | 7404P7 | Site Survey                        | 0.00 | 0.00 | 0.00 |
| 1XT168 | UNH Kingsbury                       | 7404S1 | Campus Management Fee              | 0.00 | 0.00 | 0.00 |
| 1XT169 | UNH Manchester Mill Renovations     | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 1XT169 | UNH Manchester Mill Renovations     | 7110   | Purchasing Cards                   | 0.00 | 0.00 | 0.00 |
| 1XT169 | UNH Manchester Mill Renovations     | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 1XT169 | UNH Manchester Mill Renovations     | 7160   | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 1XT169 | UNH Manchester Mill Renovations     | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 1XT169 | UNH Manchester Mill Renovations     | 7180   | Telecommunications                 | 0.00 | 0.00 | 0.00 |
| 1XT169 | UNH Manchester Mill Renovations     | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 1XT169 | UNH Manchester Mill Renovations     | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT169 | UNH Manchester Mill Renovations     | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT170 | UNHM Microbiology Lab Constr        | 7400   | Capitalizable Equipment            | 0.00 | 0.00 | 0.00 |
| 1XT170 | UNHM Microbiology Lab Constr        | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT170 | UNHM Microbiology Lab Constr        | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT172 | UNHM UNH Foundation                 | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 1XT172 | UNHM UNH Foundation                 | 7111   | Supplies                           | 0.00 | 0.00 | 0.00 |
| 1XT172 | UNHM UNH Foundation                 | 7160   | Maintenance and Repairs            | 0.00 | 0.00 | 0.00 |
| 1XT172 | UNHM UNH Foundation                 | 7170   | Consulting                         | 0.00 | 0.00 | 0.00 |
| 1XT172 | UNHM UNH Foundation                 | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 1XT172 | UNHM UNH Foundation                 | 71C1   | Advertising (Non-Employment)       | 0.00 | 0.00 | 0.00 |
| 1XT172 | UNHM UNH Foundation                 | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT172 | UNHM UNH Foundation                 | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT174 | UNHM Bookstore                      | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT174 | UNHM Bookstore                      | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 7100   | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 710000 | In-State Travel                    | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 7130   | Printing and Copying               | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 716000 | Maintenance & Repairs-General      | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 716100 | Rentals & Leases-General           | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 7172   | Other Professional Services        | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 719100 | Membership Dues & Fees             | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 71C400 | Legal Expenses                     | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 71C505 | Taxes- Real Estate Taxes           | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 71C6   | Insurance                          | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 7404A1 | Real Estate Purchase               | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 7404A2 | Real Estate Closing Costs          | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 7404C6 | Temporary Utility Consumption      | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 7404P5 | Direct Hire Consultants            | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 7404S7 | Other Costs                        | 0.00 | 0.00 | 0.00 |
| 1XT177 | UNH R&R Morse Hall Lab              | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT177 | UNH R&R Morse Hall Lab              | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT178 | UNH R&R Taylor Hall Electrical      | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT179 | UNH R&R Telecom Renovations         | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT179 | UNH R&R Telecom Renovations         | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT180 | UNH R&R Gaudette Lab                | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT180 | UNH R&R Gaudette Lab                | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT182 | UNH R&R Morrill Auto Doors          | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT182 | UNH R&R Morrill Auto Doors          | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT183 | UNH R&R Morse Hall OPAL Renov       | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT183 | UNH R&R Morse Hall OPAL Renov       | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00 | 0.00 |
| 1XT183 | UNH R&R Morse Hall OPAL Renov       | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT184 | UNH R&R Renovate Sustainable Spaces | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT184 | UNH R&R Renovate Sustainable Spaces | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT184 | UNH R&R Renovate Sustainable Spaces | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00 | 0.00 |
| 1XT184 | UNH R&R Renovate Sustainable Spaces | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT185 | UNH R&R Horton McConnell Roofs      | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT185 | UNH R&R Horton McConnell Roofs      | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT186 | UNH R&R Theater Rigging Removal     | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT186 | UNH R&R Theater Rigging Removal     | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00 | 0.00 |
| 1XT187 | UNH R&R Facilities Smart Meters     | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT187 | UNH R&R Facilities Smart Meters     | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT188 | UNH R&R Underground Storage Tanks   | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT188 | UNH R&R Underground Storage Tanks   | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT189 | UNH R&R Kendall Hall Abatement      | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT189 | UNH R&R Kendall Hall Abatement      | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT190 | UNH R&R Construct Podiums           | 7404   | Construction                       | 0.00 | 0.00 | 0.00 |
| 1XT190 | UNH R&R Construct Podiums           | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 710000 | In-State Travel                    | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 1XT191 | UNH R&R FMIS System Conversion      | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 718008 | Telecom-Internet Services           | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT191 | UNH R&R FMIS System Conversion      | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT192 | UNH R&R Student Affairs Renovation  | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT192 | UNH R&R Student Affairs Renovation  | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT193 | UNH R&R Housekeeping Fan            | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT193 | UNH R&R Housekeeping Fan            | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT194 | UNH R&R ADA Studies                 | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT194 | UNH R&R ADA Studies                 | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT194 | UNH R&R ADA Studies                 | 7404C3 | Secondary Construction              | 0.00 | 0.00 | 0.00 |
| 1XT194 | UNH R&R ADA Studies                 | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT194 | UNH R&R ADA Studies                 | 7404P1 | Pre-Design Planning                 | 0.00 | 0.00 | 0.00 |
| 1XT194 | UNH R&R ADA Studies                 | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00 | 0.00 |
| 1XT195 | UNH R&R Temporary Parking           | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT195 | UNH R&R Temporary Parking           | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT196 | UNH R&R Alumni Air Conditioning     | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT196 | UNH R&R Alumni Air Conditioning     | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT196 | UNH R&R Alumni Air Conditioning     | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT197 | UNH R&R OSR Electrical              | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT197 | UNH R&R OSR Electrical              | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT198 | UNH R&R MUB Compressor              | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT198 | UNH R&R MUB Compressor              | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT199 | UNH R&R Morse Hall Door             | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT199 | UNH R&R Morse Hall Door             | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT199 | UNH R&R Morse Hall Door             | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT200 | UNH R&R Outdoor Track               | 71C1   | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 1XT200 | UNH R&R Outdoor Track               | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT200 | UNH R&R Outdoor Track               | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT204 | UNH R&R Craft Cottage Building Impr | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT205 | UNH R&R Project Initiation Account  | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1XT205 | UNH R&R Project Initiation Account  | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 1XT205 | UNH R&R Project Initiation Account  | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT205 | UNH R&R Project Initiation Account  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XT205 | UNH R&R Project Initiation Account  | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 1XT205 | UNH R&R Project Initiation Account  | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT205 | UNH R&R Project Initiation Account  | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT205 | UNH R&R Project Initiation Account  | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00 | 0.00 |
| 1XT205 | UNH R&R Project Initiation Account  | 7600   | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 1XT206 | UNH R&R Equine Center Fund          | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 1XT206 | UNH R&R Equine Center Fund          | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT206 | UNH R&R Equine Center Fund          | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT206 | UNH R&R Equine Center Fund          | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT206 | UNH R&R Equine Center Fund          | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT206 | UNH R&R Equine Center Fund          | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XT207 | UNH R&R Campus Water Main Leak Det  | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 1XT207 | UNH R&R Campus Water Main Leak Det  | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT207 | UNH R&R Campus Water Main Leak Det  | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT207 | UNH R&R Campus Water Main Leak Det  | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XT208 | UNH R&R Svc Bld Tunnel Exhaust Vent | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XT208 | UNH R&R Svc Bld Tunnel Exhaust Vent | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT208 | UNH R&R Svc Bld Tunnel Exhaust Vent | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT209 | UNH R&R Calibration Water Meters    | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT209 | UNH R&R Calibration Water Meters    | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT209 | UNH R&R Calibration Water Meters    | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT210 | UNH R&R Infrastructure Study        | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT210 | UNH R&R Infrastructure Study        | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT210 | UNH R&R Infrastructure Study        | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT211 | UNH R&R Super Teach Classroom Maint | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1XT211 | UNH R&R Super Teach Classroom Maint | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 1XT211 | UNH R&R Super Teach Classroom Maint | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                    |           |          |          |
|--------|-------------------------------------|--------|------------------------------------|-----------|----------|----------|
| 1XT211 | UNH R&R Super Teach Classroom Maint | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT212 | UNH R&R RO System Upgrades          | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT212 | UNH R&R RO System Upgrades          | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00     | 0.00     |
| 1XT213 | UNH R&R Paint Exterior Doors AA Bld | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT213 | UNH R&R Paint Exterior Doors AA Bld | 7404C7 | Campus Construction Support        | 0.00      | 0.00     | 0.00     |
| 1XT215 | UNH R&R Edgewood Rd Tower Corrosion | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT215 | UNH R&R Edgewood Rd Tower Corrosion | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT215 | UNH R&R Edgewood Rd Tower Corrosion | 7404P5 | Direct Hire Consultants            | 0.00      | 0.00     | 0.00     |
| 1XT216 | UNH R&R RR Depot Passenger Platform | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT216 | UNH R&R RR Depot Passenger Platform | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT216 | UNH R&R RR Depot Passenger Platform | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00     | 0.00     |
| 1XT217 | UNH R&R Water Plant Sludge Storage  | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT217 | UNH R&R Water Plant Sludge Storage  | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 711100 | Supplies-General                   | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 711130 | Supplies-Maintenance Supplies      | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 715000 | Non-Cap Equip-General              | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 716000 | Maintenance & Repairs-General      | 15,065.26 | 7,476.00 | 7,476.00 |
| 1XT218 | UNH R&R Water System Repairs        | 716010 | Direct Expenses                    | 6,199.15  | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 716087 | Maint & Repair - Parts & Supplies  | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 7180   | Telecommunications                 | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 740000 | Cap Equipment                      | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 740055 | Cap Equip- Built in Equipment      | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 7404C1 | Construction- Primary              | 12,143.96 | 7,165.00 | 7,165.00 |
| 1XT218 | UNH R&R Water System Repairs        | 7404C3 | Secondary Construction             | 0.00      | 6,825.45 | 6,825.45 |
| 1XT218 | UNH R&R Water System Repairs        | 7404C5 | Abatement of Hazardous Materials   | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 7404C7 | Campus Construction Support        | 1,624.93  | 1,569.73 | 1,569.73 |
| 1XT218 | UNH R&R Water System Repairs        | 7404P2 | AE Design Fee                      | 1,500.00  | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 7404P3 | AE Special Studies & Extra Service | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 7404P5 | Direct Hire Consultants            | 34,750.00 | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 7404P8 | Geotechnical Consultant Services   | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 7404P9 | Quality Control Inspect & Testing  | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 7404S4 | Permits and Fees                   | 0.00      | 0.00     | 0.00     |
| 1XT218 | UNH R&R Water System Repairs        | 7404S6 | Project Related Supplies           | 0.00      | 0.00     | 0.00     |
| 1XT219 | UNH R&R Thall Forensic Study        | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT219 | UNH R&R Thall Forensic Study        | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT221 | UNH R&R Thall Turrets               | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT222 | UNH R&R Leawood Orchard Tree Remove | 7400   | Capitalizable Equipment            | 0.00      | 0.00     | 0.00     |
| 1XT222 | UNH R&R Leawood Orchard Tree Remove | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT222 | UNH R&R Leawood Orchard Tree Remove | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT222 | UNH R&R Leawood Orchard Tree Remove | 7404C7 | Campus Construction Support        | 0.00      | 0.00     | 0.00     |
| 1XT223 | UNH R&R Cole Hall-Temp Flashing     | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT223 | UNH R&R Cole Hall-Temp Flashing     | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT224 | UNH R&R Instit Research Exp -T Hall | 7172   | Other Professional Services        | 0.00      | 0.00     | 0.00     |
| 1XT224 | UNH R&R Instit Research Exp -T Hall | 7180   | Telecommunications                 | 0.00      | 0.00     | 0.00     |
| 1XT224 | UNH R&R Instit Research Exp -T Hall | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT224 | UNH R&R Instit Research Exp -T Hall | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT225 | UNH R&R FH Womens Locker Upg        | 711100 | Supplies-General                   | 0.00      | 0.00     | 0.00     |
| 1XT225 | UNH R&R FH Womens Locker Upg        | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT225 | UNH R&R FH Womens Locker Upg        | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT225 | UNH R&R FH Womens Locker Upg        | 7404C7 | Campus Construction Support        | 0.00      | 0.00     | 0.00     |
| 1XT226 | UNH R&R Kingsbury 261a Renovation   | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT226 | UNH R&R Kingsbury 261a Renovation   | 7404C2 | Contingency on Primary Constr- Bud | 0.00      | 0.00     | 0.00     |
| 1XT227 | UNH R&R Philbrook Tile Sewer Asbes  | 7404C7 | Campus Construction Support        | 0.00      | 0.00     | 0.00     |
| 1XT228 | UNH R&R Repairs to Pool             | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT228 | UNH R&R Repairs to Pool             | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT228 | UNH R&R Repairs to Pool             | 7404C7 | Campus Construction Support        | 0.00      | 0.00     | 0.00     |
| 1XT229 | UNH R&R Generator Maintenance       | 7160   | Maintenance and Repairs            | 0.00      | 0.00     | 0.00     |
| 1XT229 | UNH R&R Generator Maintenance       | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT229 | UNH R&R Generator Maintenance       | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT229 | UNH R&R Generator Maintenance       | 7404C7 | Campus Construction Support        | 0.00      | 0.00     | 0.00     |
| 1XT230 | UNH R&R Generator Cable&Connectors  | 711100 | Supplies-General                   | 0.00      | 0.00     | 0.00     |
| 1XT230 | UNH R&R Generator Cable&Connectors  | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT230 | UNH R&R Generator Cable&Connectors  | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT232 | UNH R&R NHPTV Addition              | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT232 | UNH R&R NHPTV Addition              | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT233 | UNH R&R Grounds & Roads Equipment   | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT233 | UNH R&R Grounds & Roads Equipment   | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT235 | UNH Dimond Library                  | 7101   | Out of State Travel                | 0.00      | 0.00     | 0.00     |
| 1XT235 | UNH Dimond Library                  | 7111   | Supplies                           | 0.00      | 0.00     | 0.00     |
| 1XT235 | UNH Dimond Library                  | 7172   | Other Professional Services        | 0.00      | 0.00     | 0.00     |
| 1XT235 | UNH Dimond Library                  | 7180   | Telecommunications                 | 0.00      | 0.00     | 0.00     |
| 1XT235 | UNH Dimond Library                  | 7400   | Capitalizable Equipment            | 0.00      | 0.00     | 0.00     |
| 1XT235 | UNH Dimond Library                  | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT235 | UNH Dimond Library                  | 7404C7 | Campus Construction Support        | 0.00      | 0.00     | 0.00     |
| 1XT236 | UNH R+R Capital App-Laws of 95 Loop | 7111   | Supplies                           | 0.00      | 0.00     | 0.00     |
| 1XT236 | UNH R+R Capital App-Laws of 95 Loop | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT236 | UNH R+R Capital App-Laws of 95 Loop | 7404C1 | Construction- Primary              | 0.00      | 0.00     | 0.00     |
| 1XT237 | UNH FEMA                            | 7404   | Construction                       | 0.00      | 0.00     | 0.00     |
| 1XT238 | UNH R&R Morse Hall Major Repair     | 7172   | Other Professional Services        | 0.00      | 0.00     | 0.00     |
| 1XT238 | UNH R&R Morse Hall Major Repair     | 7180   | Telecommunications                 | 0.00      | 0.00     | 0.00     |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 1XT238 | UNH R&R Morse Hall Major Repair     | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 1XT238 | UNH R&R Morse Hall Major Repair     | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT238 | UNH R&R Morse Hall Major Repair     | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT239 | UNH R&R T-Hall Basement Renovations | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1XT239 | UNH R&R T-Hall Basement Renovations | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 1XT239 | UNH R&R T-Hall Basement Renovations | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT239 | UNH R&R T-Hall Basement Renovations | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT239 | UNH R&R T-Hall Basement Renovations | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT240 | UNH R&R Elderhostel Rent and Phone  | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 1XT240 | UNH R&R Elderhostel Rent and Phone  | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT240 | UNH R&R Elderhostel Rent and Phone  | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XT241 | UNH R&R Field House Bleacher Repair | 740400 | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT241 | UNH R&R Field House Bleacher Repair | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT242 | UNH R&R Parking Lot Signs           | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT242 | UNH R&R Parking Lot Signs           | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT243 | UNH R&R Ravine East End             | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 1XT243 | UNH R&R Ravine East End             | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 1XT243 | UNH R&R Ravine East End             | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT243 | UNH R&R Ravine East End             | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7103   | Conference-Registration Fees        | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 711138 | Supplies-Parts                      | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 715005 | Non-Cap Equip-Computer Hardware     | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7404C3 | Secondary Construction              | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00 | 0.00 |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 7404S6 | Project Related Supplies            | 0.00 | 0.00 | 0.00 |
| 1XT249 | UNH R&R Facilities Condition Assess | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 1XT249 | UNH R&R Facilities Condition Assess | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1XT249 | UNH R&R Facilities Condition Assess | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT249 | UNH R&R Facilities Condition Assess | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT249 | UNH R&R Facilities Condition Assess | 740400 | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT249 | UNH R&R Facilities Condition Assess | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT250 | UNH R&R Johnson Theatre Smoke Vents | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 1XT250 | UNH R&R Johnson Theatre Smoke Vents | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT251 | UNH R&R Cole Hall Stucco Investigat | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT251 | UNH R&R Cole Hall Stucco Investigat | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT251 | UNH R&R Cole Hall Stucco Investigat | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT253 | UNH R&R Cfc Equipment               | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT253 | UNH R&R Cfc Equipment               | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT254 | UNH R&R Water Plant Ph Monitor Upgr | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT254 | UNH R&R Water Plant Ph Monitor Upgr | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT255 | UNH R&R Back Flow Preventor Repairs | 740400 | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT255 | UNH R&R Back Flow Preventor Repairs | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT257 | UNH R&R Radio Active Sealed Storage | 740400 | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT257 | UNH R&R Radio Active Sealed Storage | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT258 | UNH R&R Okane Farm Demolish Barn    | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT258 | UNH R&R Okane Farm Demolish Barn    | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT259 | UNH R&R Stoke Basement Ventilation  | 7161   | Rentals-Leases                      | 0.00 | 0.00 | 0.00 |
| 1XT259 | UNH R&R Stoke Basement Ventilation  | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT260 | UNH R&R Painting-Student Labor      | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT260 | UNH R&R Painting-Student Labor      | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT261 | UNH R&R Fire Alarm Panel Replace    | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT261 | UNH R&R Fire Alarm Panel Replace    | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT262 | UNH R&R Radon Problem-Turner En     | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT262 | UNH R&R Radon Problem-Turner En     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT266 | UNH R&R Spaulding G31 Renovation    | 7400   | Capitalizable Equipment             | 0.00 | 0.00 | 0.00 |
| 1XT266 | UNH R&R Spaulding G31 Renovation    | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT267 | UNH R&R Renovate Kingsbury 108      | 7160   | Maintenance and Repairs             | 0.00 | 0.00 | 0.00 |
| 1XT267 | UNH R&R Renovate Kingsbury 108      | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT268 | UNH R&R Nesmith Hall Asbestos Abate | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 1XT268 | UNH R&R Nesmith Hall Asbestos Abate | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT268 | UNH R&R Nesmith Hall Asbestos Abate | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT277 | UNH R&R Y2k System Upgrades         | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1XT277 | UNH R&R Y2k System Upgrades         | 7170   | Consulting                          | 0.00 | 0.00 | 0.00 |
| 1XT277 | UNH R&R Y2k System Upgrades         | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 1XT277 | UNH R&R Y2k System Upgrades         | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT277 | UNH R&R Y2k System Upgrades         | 7600   | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 1XT281 | UNH R&R Grant House Foundation Rep  | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT281 | UNH R&R Grant House Foundation Rep  | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT288 | UNH R&R James Hall Rm206/207        | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 1XT288 | UNH R&R James Hall Rm206/207        | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT289 | UNH R&R MUB Coffee Shp & Dining A/C | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT290 | UNH R&R FH Indoor Pool Renov        | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT290 | UNH R&R FH Indoor Pool Renov        | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT292 | UNH R&R Whittemore Ivy Replacement  | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT295 | UNH R&R Nesmith CE Publications Ctr | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT295 | UNH R&R Nesmith CE Publications Ctr | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT295 | UNH R&R Nesmith CE Publications Ctr | 740400 | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT295 | UNH R&R Nesmith CE Publications Ctr | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT296 | UNH R&R Nesmith Rm 27 Renovations   | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT296 | UNH R&R Nesmith Rm 27 Renovations   | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT296 | UNH R&R Nesmith Rm 27 Renovations   | 740400 | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT296 | UNH R&R Nesmith Rm 27 Renovations   | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT297 | UNH R&R Kingman Farm Wiring         | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT297 | UNH R&R Kingman Farm Wiring         | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT300 | UNH R&R Babcock Hall Tel A/C        | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT300 | UNH R&R Babcock Hall Tel A/C        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT301 | UNH R&R Barton Hall Tel A/C         | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT301 | UNH R&R Barton Hall Tel A/C         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT302 | UNH R&R Hewitt Hall Air Condition   | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT303 | UNH R&R Womens Locker Room          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XT303 | UNH R&R Womens Locker Room          | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT305 | UNH R&R Co-generation Plant         | 7101   | Out of State Travel                 | 0.00 | 0.00 | 0.00 |
| 1XT305 | UNH R&R Co-generation Plant         | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 1XT305 | UNH R&R Co-generation Plant         | 710115 | Out-of-State Travel-Prof Dev        | 0.00 | 0.00 | 0.00 |
| 1XT305 | UNH R&R Co-generation Plant         | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 1XT305 | UNH R&R Co-generation Plant         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XT305 | UNH R&R Co-generation Plant         | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 1XT305 | UNH R&R Co-generation Plant         | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT305 | UNH R&R Co-generation Plant         | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT305 | UNH R&R Co-generation Plant         | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XT306 | UNH R&R Dairy Barn Washer           | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT306 | UNH R&R Dairy Barn Washer           | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 7404P3 | AE Special Studies & Extra Service  | 0.00 | 0.00 | 0.00 |
| 1XT308 | UNH R&R MUB 231 Renovation          | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT308 | UNH R&R MUB 231 Renovation          | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT309 | UNH R&R McConnell Doors             | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT309 | UNH R&R McConnell Doors             | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT309 | UNH R&R McConnell Doors             | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT310 | UNH R&R PAMS Ventilation System     | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT310 | UNH R&R PAMS Ventilation System     | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT311 | UNH R&R McNair Program              | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1XT311 | UNH R&R McNair Program              | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT311 | UNH R&R McNair Program              | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT312 | UNH R&R Grant House Framing         | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT312 | UNH R&R Grant House Framing         | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT312 | UNH R&R Grant House Framing         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT312 | UNH R&R Grant House Framing         | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT315 | UNH R&R McConnell Design            | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT315 | UNH R&R McConnell Design            | 7404P1 | Pre-Design Planning                 | 0.00 | 0.00 | 0.00 |
| 1XT317 | UNH R&R Stoke Switch Upgrade        | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT317 | UNH R&R Stoke Switch Upgrade        | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT317 | UNH R&R Stoke Switch Upgrade        | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT318 | UNH R&R James/Demeritt Ent. Doors   | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT318 | UNH R&R James/Demeritt Ent. Doors   | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 740400 | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 740454 | Construct-Quality Control & Testing | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404C3 | Secondary Construction              | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404F3 | Telecommunications Systems          | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404P7 | Site Survey                         | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404P8 | Geotechnical Consultant Services    | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404S4 | Permits and Fees                    | 0.00 | 0.00 | 0.00 |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00 | 0.00 |
| 1XT320 | UNH R&R Kingsbury Rm 115 220V       | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT320 | UNH R&R Kingsbury Rm 115 220V       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT321 | UNH R&R G Level Renovation          | 7404   | Construction                        | 0.00 | 0.00 | 0.00 |
| 1XT321 | UNH R&R G Level Renovation          | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT321 | UNH R&R G Level Renovation          | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT321 | UNH R&R G Level Renovation          | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                    |      |        |        |
|--------|------------------------------------|--------|------------------------------------|------|--------|--------|
| 1XT322 | UNH R&R MUB Main Level Carpeting   | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT322 | UNH R&R MUB Main Level Carpeting   | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00   | 0.00   |
| 1XT323 | UNH R&R Parsons Air Compressor     | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT323 | UNH R&R Parsons Air Compressor     | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00   | 0.00   |
| 1XT323 | UNH R&R Parsons Air Compressor     | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT324 | UNH R&R Pohl Physics Lab           | 718014 | Telecom-Telephone Equipment        | 0.00 | 0.00   | 0.00   |
| 1XT324 | UNH R&R Pohl Physics Lab           | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT324 | UNH R&R Pohl Physics Lab           | 7404C1 | Construction- Primary              | 0.00 | 0.00   | 0.00   |
| 1XT324 | UNH R&R Pohl Physics Lab           | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT324 | UNH R&R Pohl Physics Lab           | 760006 | Int Alloc-Small Proj Construction  | 0.00 | 0.00   | 0.00   |
| 1XT328 | UNH R&R Demeritt Rm 105            | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT328 | UNH R&R Demeritt Rm 105            | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT329 | UNH R&R Mini-Dorm Lighting         | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT329 | UNH R&R Mini-Dorm Lighting         | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT330 | UNH R&R Parsons Lab Renovation     | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT330 | UNH R&R Parsons Lab Renovation     | 7404P1 | Pre-Design Planning                | 0.00 | 0.00   | 0.00   |
| 1XT331 | UNH R&R Myers 201 Wall             | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT331 | UNH R&R Myers 201 Wall             | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT332 | UNH R&R NEC Acorn Carpet           | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT332 | UNH R&R NEC Acorn Carpet           | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00   | 0.00   |
| 1XT333 | UNH MUB Smoothie Window            | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT333 | UNH MUB Smoothie Window            | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT334 | UNH R&R Restroom Construction      | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT334 | UNH R&R Restroom Construction      | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT337 | UNH R&R Rugby Field                | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT337 | UNH R&R Rugby Field                | 740400 | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT337 | UNH R&R Rugby Field                | 7404C1 | Construction- Primary              | 0.00 | 0.00   | 0.00   |
| 1XT337 | UNH R&R Rugby Field                | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00   | 0.00   |
| 1XT337 | UNH R&R Rugby Field                | 7404P2 | AE Design Fee                      | 0.00 | 0.00   | 0.00   |
| 1XT338 | UNH R&R Mendum's Pond              | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT338 | UNH R&R Mendum's Pond              | 7404C1 | Construction- Primary              | 0.00 | 0.00   | 0.00   |
| 1XT338 | UNH R&R Mendum's Pond              | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00   | 0.00   |
| 1XT338 | UNH R&R Mendum's Pond              | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT338 | UNH R&R Mendum's Pond              | 7404P2 | AE Design Fee                      | 0.00 | 0.00   | 0.00   |
| 1XT338 | UNH R&R Mendum's Pond              | 7404P7 | Site Survey                        | 0.00 | 0.00   | 0.00   |
| 1XT339 | UNH R&R Granite Emergency Lighting | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT339 | UNH R&R Granite Emergency Lighting | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00   | 0.00   |
| 1XT340 | UNH R&R ROTC Rappelling Tower      | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT340 | UNH R&R ROTC Rappelling Tower      | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT342 | UNH R&R Demeritt Door Rm B28d      | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT342 | UNH R&R Demeritt Door Rm B28d      | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT344 | UNH R&R E Demeritt Telecom         | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT344 | UNH R&R E Demeritt Telecom         | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT348 | UNH R&R EH&S Chemical Area         | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT348 | UNH R&R EH&S Chemical Area         | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 710000 | In-State Travel                    | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 710100 | Out-of-State Travel                | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 711101 | Supplies - Admin & Office          | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 713000 | Printing & Copying-General         | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 716000 | Maintenance & Repairs-General      | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 716120 | Rentals-Property or Room           | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 740400 | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 740456 | Construct-Contingency              | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 7404C1 | Construction- Primary              | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 7404C7 | Campus Construction Support        | 0.00 | 380.86 | 380.86 |
| 1XT349 | UNH R&R Railroad Station           | 7404F4 | Signage                            | 0.00 | 0.00   | 0.00   |
| 1XT349 | UNH R&R Railroad Station           | 7404S6 | Project Related Supplies           | 0.00 | 0.00   | 0.00   |
| 1XT350 | UNH R&R Pettee Elevator Controls   | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT350 | UNH R&R Pettee Elevator Controls   | 7404C1 | Construction- Primary              | 0.00 | 0.00   | 0.00   |
| 1XT350 | UNH R&R Pettee Elevator Controls   | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT351 | UNH R&R Fish Hatchery Second Floor | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT351 | UNH R&R Fish Hatchery Second Floor | 7404C1 | Construction- Primary              | 0.00 | 0.00   | 0.00   |
| 1XT351 | UNH R&R Fish Hatchery Second Floor | 7404P2 | AE Design Fee                      | 0.00 | 0.00   | 0.00   |
| 1XT353 | UNH R&R Library Stack Lighting     | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT353 | UNH R&R Library Stack Lighting     | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00   | 0.00   |
| 1XT353 | UNH R&R Library Stack Lighting     | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT354 | UNH R&R Scheier Exhibit Cases      | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT354 | UNH R&R Scheier Exhibit Cases      | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00   | 0.00   |
| 1XT354 | UNH R&R Scheier Exhibit Cases      | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT355 | UNH R&R Rec Ctr 103a Ventilation   | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT355 | UNH R&R Rec Ctr 103a Ventilation   | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00   | 0.00   |
| 1XT356 | UNH R&R Brookway 205               | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT356 | UNH R&R Brookway 205               | 7404C1 | Construction- Primary              | 0.00 | 0.00   | 0.00   |
| 1XT356 | UNH R&R Brookway 205               | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |
| 1XT357 | UNH R&R MUB Deck Study             | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT357 | UNH R&R MUB Deck Study             | 7404C1 | Construction- Primary              | 0.00 | 0.00   | 0.00   |
| 1XT358 | UNH R&R Richardson House Laundry   | 7404   | Construction                       | 0.00 | 0.00   | 0.00   |
| 1XT358 | UNH R&R Richardson House Laundry   | 7404C7 | Campus Construction Support        | 0.00 | 0.00   | 0.00   |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |      |      |      |
|--------|-------------------------------------|--------|--------------------------------------|------|------|------|
| 1XT359 | UNH R&R I T Temporary Power         | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT359 | UNH R&R I T Temporary Power         | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT361 | UNH R&R MUB Cable Info Ctr          | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT361 | UNH R&R MUB Cable Info Ctr          | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT361 | UNH R&R MUB Cable Info Ctr          | 7404C2 | Contingency on Primary Constr- Bud   | 0.00 | 0.00 | 0.00 |
| 1XT362 | UNH R&R Ritzman Roof                | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT362 | UNH R&R Ritzman Roof                | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT362 | UNH R&R Ritzman Roof                | 7404C2 | Contingency on Primary Constr- Bud   | 0.00 | 0.00 | 0.00 |
| 1XT363 | UNH R&R Field House Roof            | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT363 | UNH R&R Field House Roof            | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT363 | UNH R&R Field House Roof            | 7404C2 | Contingency on Primary Constr- Bud   | 0.00 | 0.00 | 0.00 |
| 1XT363 | UNH R&R Field House Roof            | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT364 | UNH R&R Temporary Paving            | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT364 | UNH R&R Temporary Paving            | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT364 | UNH R&R Temporary Paving            | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT364 | UNH R&R Temporary Paving            | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 1XT365 | UNH R&R Preventative Maintenance    | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 1XT365 | UNH R&R Preventative Maintenance    | 711130 | Supplies-Maintenance Supplies        | 0.00 | 0.00 | 0.00 |
| 1XT365 | UNH R&R Preventative Maintenance    | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 1XT365 | UNH R&R Preventative Maintenance    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 1XT365 | UNH R&R Preventative Maintenance    | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT365 | UNH R&R Preventative Maintenance    | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT365 | UNH R&R Preventative Maintenance    | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT365 | UNH R&R Preventative Maintenance    | 7404P5 | Direct Hire Consultants              | 0.00 | 0.00 | 0.00 |
| 1XT365 | UNH R&R Preventative Maintenance    | 7404S7 | Other Costs                          | 0.00 | 0.00 | 0.00 |
| 1XT366 | UNH R&R Laundry Vts                 | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT366 | UNH R&R Laundry Vts                 | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT367 | UNH R&R Morrill Hall Cabinet Fan    | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT367 | UNH R&R Morrill Hall Cabinet Fan    | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT367 | UNH R&R Morrill Hall Cabinet Fan    | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 718014 | Telecom-Telephone Equipment          | 0.00 | 0.00 | 0.00 |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 7404C2 | Contingency on Primary Constr- Bud   | 0.00 | 0.00 | 0.00 |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 7404F1 | Furniture and Furnishings            | 0.00 | 0.00 | 0.00 |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 7404S5 | Project Related Moving & Storage     | 0.00 | 0.00 | 0.00 |
| 1XT369 | UNH R&R Compost Handling Facility   | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT369 | UNH R&R Compost Handling Facility   | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT369 | UNH R&R Compost Handling Facility   | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 1XT369 | UNH R&R Compost Handling Facility   | 7404P5 | Direct Hire Consultants              | 0.00 | 0.00 | 0.00 |
| 1XT369 | UNH R&R Compost Handling Facility   | 7404S7 | Other Costs                          | 0.00 | 0.00 | 0.00 |
| 1XT370 | UNH R&R MUB Theatre Lights          | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT370 | UNH R&R MUB Theatre Lights          | 7404C2 | Contingency on Primary Constr- Bud   | 0.00 | 0.00 | 0.00 |
| 1XT370 | UNH R&R MUB Theatre Lights          | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT371 | UNH R&R Nesmith 27 A/C              | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT371 | UNH R&R Nesmith 27 A/C              | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT372 | UNH R&R Leavitt Center Parking      | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT372 | UNH R&R Leavitt Center Parking      | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT372 | UNH R&R Leavitt Center Parking      | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT373 | UNH R&R Kendall Library             | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT373 | UNH R&R Kendall Library             | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT373 | UNH R&R Kendall Library             | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 1XT373 | UNH R&R Kendall Library             | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT373 | UNH R&R Kendall Library             | 7404F1 | Furniture and Furnishings            | 0.00 | 0.00 | 0.00 |
| 1XT374 | UNH R&R James Lab Renovations       | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 1XT374 | UNH R&R James Lab Renovations       | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 1XT374 | UNH R&R James Lab Renovations       | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT374 | UNH R&R James Lab Renovations       | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT374 | UNH R&R James Lab Renovations       | 7404C5 | Abatement of Hazardous Materials     | 0.00 | 0.00 | 0.00 |
| 1XT374 | UNH R&R James Lab Renovations       | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT374 | UNH R&R James Lab Renovations       | 7404S4 | Permits and Fees                     | 0.00 | 0.00 | 0.00 |
| 1XT375 | UNH R&R Hood House Roof             | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT375 | UNH R&R Hood House Roof             | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT375 | UNH R&R Hood House Roof             | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT376 | UNH R&R Kingsbury Door              | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT376 | UNH R&R Kingsbury Door              | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT377 | UNH R&R President's House Paint     | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT377 | UNH R&R President's House Paint     | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT378 | UNH R&R 34/500 Line Construction    | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT378 | UNH R&R 34/500 Line Construction    | 7404C2 | Contingency on Primary Constr- Bud   | 0.00 | 0.00 | 0.00 |
| 1XT379 | UNH R&R Water Main Valve            | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT379 | UNH R&R Water Main Valve            | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT380 | UNH R&R Field House Gym Bleacher    | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT380 | UNH R&R Field House Gym Bleacher    | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT381 | UNH R&R Exterior Academic Door Pain | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT381 | UNH R&R Exterior Academic Door Pain | 7404C7 | Campus Construction Support          | 0.00 | 0.00 | 0.00 |
| 1XT382 | UNH R&R Cole Hall Ada Ramp          | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XT382 | UNH R&R Cole Hall Ada Ramp          | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 1XT383 | UNH R&R Cole Hall Water Heater      | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |          |      |      |
|--------|-------------------------------------|--------|-------------------------------------|----------|------|------|
| 1XT383 | UNH R&R Cole Hall Water Heater      | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT384 | UNH R&R James 104                   | 7404   | Construction                        | 0.00     | 0.00 | 0.00 |
| 1XT384 | UNH R&R James 104                   | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT385 | UNH R&R Parsons Renovation          | 7404   | Construction                        | 0.00     | 0.00 | 0.00 |
| 1XT385 | UNH R&R Parsons Renovation          | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT386 | UNH R&R Mariotti House              | 7404   | Construction                        | 0.00     | 0.00 | 0.00 |
| 1XT386 | UNH R&R Mariotti House              | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT387 | UNH R&R Philbrook Grab and Go       | 7404   | Construction                        | 0.00     | 0.00 | 0.00 |
| 1XT387 | UNH R&R Philbrook Grab and Go       | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT388 | UNH R&R Parsons Chamber             | 7404   | Construction                        | 0.00     | 0.00 | 0.00 |
| 1XT388 | UNH R&R Parsons Chamber             | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT389 | UNH R&R Williamson Move             | 717200 | Other Professional Services-General | 0.00     | 0.00 | 0.00 |
| 1XT389 | UNH R&R Williamson Move             | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00 | 0.00 |
| 1XT389 | UNH R&R Williamson Move             | 7404   | Construction                        | 0.00     | 0.00 | 0.00 |
| 1XT389 | UNH R&R Williamson Move             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT389 | UNH R&R Williamson Move             | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT390 | UNH R&R Health Services Emergency P | 7404   | Construction                        | 0.00     | 0.00 | 0.00 |
| 1XT390 | UNH R&R Health Services Emergency P | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT391 | UNH R&R Browne Center Composting Fa | 7404   | Construction                        | 0.00     | 0.00 | 0.00 |
| 1XT391 | UNH R&R Browne Center Composting Fa | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT391 | UNH R&R Browne Center Composting Fa | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT391 | UNH R&R Browne Center Composting Fa | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT392 | UNH R&R Stoke Power                 | 7404   | Construction                        | 0.00     | 0.00 | 0.00 |
| 1XT392 | UNH R&R Stoke Power                 | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT393 | UNH R&R Rec Center Paining          | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT393 | UNH R&R Rec Center Paining          | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT394 | UNH R&R Woodside Curbing            | 7404   | Construction                        | 0.00     | 0.00 | 0.00 |
| 1XT394 | UNH R&R Woodside Curbing            | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT394 | UNH R&R Woodside Curbing            | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT394 | UNH R&R Woodside Curbing            | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT395 | UNH R&R History Room Renew          | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT395 | UNH R&R History Room Renew          | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT395 | UNH R&R History Room Renew          | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT396 | UNH R&R MUB Rm 304                  | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT396 | UNH R&R MUB Rm 304                  | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT396 | UNH R&R MUB Rm 304                  | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT397 | UNH R&R Sidewalk Repairs NHPTV      | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT397 | UNH R&R Sidewalk Repairs NHPTV      | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT397 | UNH R&R Sidewalk Repairs NHPTV      | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT398 | UNH R&R PCAC Darkroom               | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT398 | UNH R&R PCAC Darkroom               | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT398 | UNH R&R PCAC Darkroom               | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT399 | Public Safety Building              | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT399 | Public Safety Building              | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT399 | Public Safety Building              | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT399 | Public Safety Building              | 7404P1 | Pre-Design Planning                 | 3,500.00 | 0.00 | 0.00 |
| 1XT399 | Public Safety Building              | 7404P2 | AE Design Fee                       | 0.00     | 0.00 | 0.00 |
| 1XT399 | Public Safety Building              | 7404P7 | Site Survey                         | 0.00     | 0.00 | 0.00 |
| 1XT399 | Public Safety Building              | 7404S3 | Advertising and Reimbursable Exp    | 0.00     | 0.00 | 0.00 |
| 1XT400 | UNH R&R Ocean Eng Room 121          | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT400 | UNH R&R Ocean Eng Room 121          | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404C3 | Secondary Construction              | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404C5 | Abatement of Hazardous Materials    | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404C6 | Temporary Utility Consumption       | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404C8 | Landscaping                         | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404F4 | Signage                             | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404F5 | Window Treatment                    | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404F6 | Carpeting                           | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404P2 | AE Design Fee                       | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404P6 | Indust Hygienist Consultant Service | 0.00     | 0.00 | 0.00 |
| 1XT401 | UNH R&R Cole Hall Repairs           | 7404P9 | Quality Control Inspect & Testing   | 0.00     | 0.00 | 0.00 |
| 1XT402 | UNH R&R T-Hall Exterior Repairs     | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT402 | UNH R&R T-Hall Exterior Repairs     | 7404C3 | Secondary Construction              | 0.00     | 0.00 | 0.00 |
| 1XT402 | UNH R&R T-Hall Exterior Repairs     | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT402 | UNH R&R T-Hall Exterior Repairs     | 7404S6 | Project Related Supplies            | 0.00     | 0.00 | 0.00 |
| 1XT402 | UNH R&R T-Hall Exterior Repairs     | 7404S7 | Other Costs                         | 0.00     | 0.00 | 0.00 |
| 1XT403 | UNH R&R Cowell Paving               | 7404C1 | Construction- Primary               | 0.00     | 0.00 | 0.00 |
| 1XT403 | UNH R&R Cowell Paving               | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT403 | UNH R&R Cowell Paving               | 7404P2 | AE Design Fee                       | 0.00     | 0.00 | 0.00 |
| 1XT404 | UNH R&R Fire Dept Telecom Power     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT404 | UNH R&R Fire Dept Telecom Power     | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |
| 1XT405 | UNH R&R Field House Vending         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00 | 0.00 |
| 1XT405 | UNH R&R Field House Vending         | 7404C7 | Campus Construction Support         | 0.00     | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                     |      |      |      |
|--------|------------------------------------|--------|-------------------------------------|------|------|------|
| 1XT406 | UNH R&R MUB Power                  | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT407 | UNH R&R Hudd Grab and Go           | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT408 | UNH R&R Hudd Grill                 | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT408 | UNH R&R Hudd Grill                 | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT409 | UNH R&R Stillings Repair           | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT410 | UNH R&R Philbrook Cook             | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT411 | UNH R&R Hewitt CIS Fan             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT411 | UNH R&R Hewitt CIS Fan             | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT412 | UNH R&R Granite Doors              | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT412 | UNH R&R Granite Doors              | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT412 | UNH R&R Granite Doors              | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT412 | UNH R&R Granite Doors              | 7404F3 | Telecommunications Systems          | 0.00 | 0.00 | 0.00 |
| 1XT413 | UNH R&R RR/Dairy Bar               | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT413 | UNH R&R RR/Dairy Bar               | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT414 | UNH R&R MUB Screen                 | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT414 | UNH R&R MUB Screen                 | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT416 | UNH New Dining Fac 34.5 Kv Upgrade | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT416 | UNH New Dining Fac 34.5 Kv Upgrade | 7404C3 | Secondary Construction              | 0.00 | 0.00 | 0.00 |
| 1XT416 | UNH New Dining Fac 34.5 Kv Upgrade | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT416 | UNH New Dining Fac 34.5 Kv Upgrade | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XT416 | UNH New Dining Fac 34.5 Kv Upgrade | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00 | 0.00 |
| 1XT417 | UNH New Dining Hudd Renovations    | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT417 | UNH New Dining Hudd Renovations    | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT417 | UNH New Dining Hudd Renovations    | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00 | 0.00 |
| 1XT417 | UNH New Dining Hudd Renovations    | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00 | 0.00 |
| 1XT417 | UNH New Dining Hudd Renovations    | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00 | 0.00 |
| 1XT418 | UNH New Dining Site Development    | 7404C3 | Secondary Construction              | 0.00 | 0.00 | 0.00 |
| 1XT418 | UNH New Dining Site Development    | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT419 | UNH New Res Hall 34.5 Kv Upgrade   | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT419 | UNH New Res Hall 34.5 Kv Upgrade   | 7404C3 | Secondary Construction              | 0.00 | 0.00 | 0.00 |
| 1XT419 | UNH New Res Hall 34.5 Kv Upgrade   | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XT419 | UNH New Res Hall 34.5 Kv Upgrade   | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00 | 0.00 |
| 1XT420 | UNH New Res Hall Site Development  | 7404C3 | Secondary Construction              | 0.00 | 0.00 | 0.00 |
| 1XT420 | UNH New Res Hall Site Development  | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404C3 | Secondary Construction              | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404C6 | Temporary Utility Consumption       | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404F3 | Telecommunications Systems          | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404P7 | Site Survey                         | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404P8 | Geotechnical Consultant Services    | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404S1 | Campus Management Fee               | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404S3 | Advertising and Reimbursable Exp    | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404S4 | Permits and Fees                    | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404S7 | Other Costs                         | 0.00 | 0.00 | 0.00 |
| 1XT421 | UNH Murkland Hall Interior         | 7404U1 | General Contingency                 | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 740055 | Cap Equip- Built in Equipment       | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404C1 | Construction- Primary               | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404C3 | Secondary Construction              | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404C7 | Campus Construction Support         | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404F2 | Equipment under Facility Projects   | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404F3 | Telecommunications Systems          | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404F4 | Signage                             | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404P2 | AE Design Fee                       | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404P3 | AE Special Studies & Extra Service  | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404P7 | Site Survey                         | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404S3 | Advertising and Reimbursable Exp    | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404S4 | Permits and Fees                    | 0.00 | 0.00 | 0.00 |
| 1XT422 | UNH Kingsbury Phase II             | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                   |        |                                     |      |            |            |
|--------|-----------------------------------|--------|-------------------------------------|------|------------|------------|
| 1XT422 | UNH Kingsbury Phase II            | 7404S6 | Project Related Supplies            | 0.00 | 0.00       | 0.00       |
| 1XT422 | UNH Kingsbury Phase II            | 7404S7 | Other Costs                         | 0.00 | 0.00       | 0.00       |
| 1XT422 | UNH Kingsbury Phase II            | 7404U1 | General Contingency                 | 0.00 | 0.00       | 0.00       |
| 1XT423 | UNH R&R Groundwinds Project       | 7404C1 | Construction- Primary               | 0.00 | 0.00       | 0.00       |
| 1XT423 | UNH R&R Groundwinds Project       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT424 | UNH R&R Video Update Power        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT425 | UNH R&R Phonathon                 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00       | 0.00       |
| 1XT425 | UNH R&R Phonathon                 | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00       | 0.00       |
| 1XT425 | UNH R&R Phonathon                 | 7404C1 | Construction- Primary               | 0.00 | 0.00       | 0.00       |
| 1XT425 | UNH R&R Phonathon                 | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT425 | UNH R&R Phonathon                 | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT426 | UNH R&R ETB 226 Projection Screen | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT426 | UNH R&R ETB 226 Projection Screen | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT427 | UNH R&R Field House VB Locker     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT427 | UNH R&R Field House VB Locker     | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT429 | UNH R&R Telecom Ups               | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT429 | UNH R&R Telecom Ups               | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT430 | UNH R&R Hamel Locker Room         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT430 | UNH R&R Hamel Locker Room         | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT431 | UNH R&R Pedestrian Safety Study   | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT431 | UNH R&R Pedestrian Safety Study   | 7404P1 | Pre-Design Planning                 | 0.00 | 0.00       | 0.00       |
| 1XT432 | UNH R&R NHPTV Project             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT432 | UNH R&R NHPTV Project             | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT433 | UNH R&R University Sign           | 7404C1 | Construction- Primary               | 0.00 | 0.00       | 0.00       |
| 1XT433 | UNH R&R University Sign           | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT434 | UNH R&R Field House Signs         | 7404C1 | Construction- Primary               | 0.00 | 0.00       | 0.00       |
| 1XT434 | UNH R&R Field House Signs         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT434 | UNH R&R Field House Signs         | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT435 | UNH R&R PCAC Painting             | 7404C1 | Construction- Primary               | 0.00 | 0.00       | 0.00       |
| 1XT435 | UNH R&R PCAC Painting             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT435 | UNH R&R PCAC Painting             | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT437 | UNH R&R Field House 18a           | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT437 | UNH R&R Field House 18a           | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT438 | UNH R&R COLSA Space Study         | 7404C1 | Construction- Primary               | 0.00 | 0.00       | 0.00       |
| 1XT438 | UNH R&R COLSA Space Study         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT438 | UNH R&R COLSA Space Study         | 7404P2 | AE Design Fee                       | 0.00 | 0.00       | 0.00       |
| 1XT438 | UNH R&R COLSA Space Study         | 7404S3 | Advertising and Reimbursable Exp    | 0.00 | 0.00       | 0.00       |
| 1XT438 | UNH R&R COLSA Space Study         | 7404S7 | Other Costs                         | 0.00 | 0.00       | 0.00       |
| 1XT439 | UH R&R Hewitt Hall Cooling        | 7404C1 | Construction- Primary               | 0.00 | 0.00       | 0.00       |
| 1XT439 | UH R&R Hewitt Hall Cooling        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT439 | UH R&R Hewitt Hall Cooling        | 7404P3 | AE Special Studies & Extra Service  | 0.00 | 0.00       | 0.00       |
| 1XT439 | UH R&R Hewitt Hall Cooling        | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00       | 0.00       |
| 1XT440 | UNH R&R Main Street Fence         | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00       | 0.00       |
| 1XT440 | UNH R&R Main Street Fence         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT441 | UNH R&R James Hall Painting       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT441 | UNH R&R James Hall Painting       | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT442 | UNH R&R COLSA Horse Barn          | 7404C1 | Construction- Primary               | 0.00 | 0.00       | 0.00       |
| 1XT442 | UNH R&R COLSA Horse Barn          | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT442 | UNH R&R COLSA Horse Barn          | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT442 | UNH R&R COLSA Horse Barn          | 7404S4 | Permits and Fees                    | 0.00 | 0.00       | 0.00       |
| 1XT443 | UNH R&R Railroad Safety Fence     | 710000 | In-State Travel                     | 0.00 | 0.00       | 0.00       |
| 1XT443 | UNH R&R Railroad Safety Fence     | 716120 | Rentals-Property or Room            | 0.00 | 0.00       | 0.00       |
| 1XT443 | UNH R&R Railroad Safety Fence     | 7404C1 | Construction- Primary               | 0.00 | 0.00       | 0.00       |
| 1XT443 | UNH R&R Railroad Safety Fence     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT443 | UNH R&R Railroad Safety Fence     | 7404C7 | Campus Construction Support         | 0.00 | 1,600.00   | 1,600.00   |
| 1XT443 | UNH R&R Railroad Safety Fence     | 7404S6 | Project Related Supplies            | 0.00 | 0.00       | 0.00       |
| 1XT444 | UNH R&R UNHM Entrance             | 7404C1 | Construction- Primary               | 0.00 | 0.00       | 0.00       |
| 1XT444 | UNH R&R UNHM Entrance             | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT445 | UNH R&R McConnell Portrait        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT445 | UNH R&R McConnell Portrait        | 7404C7 | Campus Construction Support         | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 710000 | In-State Travel                     | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 710100 | Out-of-State Travel                 | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 717200 | Other Professional Services-General | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 71C400 | Legal Expenses                      | 0.00 | 67.28      | 67.28      |
| 1XT446 | Marine Research Facility & Pier   | 740040 | Cap Equipment-Vehicles              | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 7404C1 | Construction- Primary               | 0.00 | 189,726.02 | 189,726.02 |
| 1XT446 | Marine Research Facility & Pier   | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 7404C3 | Secondary Construction              | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 7404C6 | Temporary Utility Consumption       | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 7404C7 | Campus Construction Support         | 0.00 | 9,001.14   | 9,001.14   |
| 1XT446 | Marine Research Facility & Pier   | 7404F1 | Furniture and Furnishings           | 0.00 | 555.30     | 555.30     |
| 1XT446 | Marine Research Facility & Pier   | 7404F2 | Equipment under Facility Projects   | 0.00 | 5,368.92   | 5,368.92   |
| 1XT446 | Marine Research Facility & Pier   | 7404F3 | Telecommunications Systems          | 0.00 | 8,211.98   | 8,211.98   |
| 1XT446 | Marine Research Facility & Pier   | 7404F4 | Signage                             | 0.00 | 9,889.00   | 9,889.00   |
| 1XT446 | Marine Research Facility & Pier   | 7404P1 | Pre-Design Planning                 | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 7404P2 | AE Design Fee                       | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 7404P3 | AE Special Studies & Extra Service  | 0.00 | 0.00       | 0.00       |
| 1XT446 | Marine Research Facility & Pier   | 7404P5 | Direct Hire Consultants             | 0.00 | 5,000.00   | 5,000.00   |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |      |        |        |
|--------|---------------------------------|--------|-------------------------------------|------|--------|--------|
| 1XT446 | Marine Research Facility & Pier | 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00   | 0.00   |
| 1XT446 | Marine Research Facility & Pier | 7404P7 | Site Survey                         | 0.00 | 0.00   | 0.00   |
| 1XT446 | Marine Research Facility & Pier | 7404P8 | Geotechnical Consultant Services    | 0.00 | 0.00   | 0.00   |
| 1XT446 | Marine Research Facility & Pier | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00   | 0.00   |
| 1XT446 | Marine Research Facility & Pier | 7404S1 | Campus Management Fee               | 0.00 | 0.00   | 0.00   |
| 1XT446 | Marine Research Facility & Pier | 7404S3 | Advertising and Reimbursable Exp    | 0.00 | 0.00   | 0.00   |
| 1XT446 | Marine Research Facility & Pier | 7404S4 | Permits and Fees                    | 0.00 | 0.00   | 0.00   |
| 1XT446 | Marine Research Facility & Pier | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00   | 0.00   |
| 1XT446 | Marine Research Facility & Pier | 7404S6 | Project Related Supplies            | 0.00 | 282.61 | 282.61 |
| 1XT446 | Marine Research Facility & Pier | 7404S7 | Other Costs                         | 0.00 | 0.00   | 0.00   |
| 1XT446 | Marine Research Facility & Pier | 7404U1 | General Contingency                 | 0.00 | 0.00   | 0.00   |
| 1XT448 | UNH R&R PCAC M220 Power         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT448 | UNH R&R PCAC M220 Power         | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT449 | UNH R&R Parsons G232            | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00   | 0.00   |
| 1XT449 | UNH R&R Parsons G232            | 740400 | Construction                        | 0.00 | 0.00   | 0.00   |
| 1XT449 | UNH R&R Parsons G232            | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT449 | UNH R&R Parsons G232            | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT449 | UNH R&R Parsons G232            | 7404C3 | Secondary Construction              | 0.00 | 0.00   | 0.00   |
| 1XT449 | UNH R&R Parsons G232            | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT449 | UNH R&R Parsons G232            | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00   | 0.00   |
| 1XT449 | UNH R&R Parsons G232            | 7404P2 | AE Design Fee                       | 0.00 | 0.00   | 0.00   |
| 1XT450 | UNH R&R MUB Flagpole            | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT450 | UNH R&R MUB Flagpole            | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT451 | UNH R&R Railroad Repairs        | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00   | 0.00   |
| 1XT451 | UNH R&R Railroad Repairs        | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00   | 0.00   |
| 1XT451 | UNH R&R Railroad Repairs        | 740400 | Construction                        | 0.00 | 0.00   | 0.00   |
| 1XT451 | UNH R&R Railroad Repairs        | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT451 | UNH R&R Railroad Repairs        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT451 | UNH R&R Railroad Repairs        | 7404C3 | Secondary Construction              | 0.00 | 0.00   | 0.00   |
| 1XT451 | UNH R&R Railroad Repairs        | 7404C7 | Campus Construction Support         | 0.00 | 111.00 | 111.00 |
| 1XT451 | UNH R&R Railroad Repairs        | 7404F4 | Signage                             | 0.00 | 0.00   | 0.00   |
| 1XT451 | UNH R&R Railroad Repairs        | 7404S6 | Project Related Supplies            | 0.00 | 6.99   | 6.99   |
| 1XT452 | UNH R&R ETB 247e Dishwasher     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT452 | UNH R&R ETB 247e Dishwasher     | 7404C3 | Secondary Construction              | 0.00 | 0.00   | 0.00   |
| 1XT452 | UNH R&R ETB 247e Dishwasher     | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT452 | UNH R&R ETB 247e Dishwasher     | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00   | 0.00   |
| 1XT453 | UNH R&R Schofield 210 Partition | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT453 | UNH R&R Schofield 210 Partition | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT454 | UNH R&R Forest Pk Heaters       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT454 | UNH R&R Forest Pk Heaters       | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT455 | UNH R&R Transit Bldg Renovation | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT455 | UNH R&R Transit Bldg Renovation | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT456 | UNH R&R Synthetic Turf Fields   | 740442 | Construct-Topographic-Bndry Survey  | 0.00 | 0.00   | 0.00   |
| 1XT456 | UNH R&R Synthetic Turf Fields   | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT456 | UNH R&R Synthetic Turf Fields   | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT456 | UNH R&R Synthetic Turf Fields   | 7404P8 | Geotechnical Consultant Services    | 0.00 | 0.00   | 0.00   |
| 1XT456 | UNH R&R Synthetic Turf Fields   | 7404S4 | Permits and Fees                    | 0.00 | 0.00   | 0.00   |
| 1XT458 | UNH Repair & Replacement        | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT458 | UNH Repair & Replacement        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT459 | UNH Repair & Replacement        | 740400 | Construction                        | 0.00 | 0.00   | 0.00   |
| 1XT459 | UNH Repair & Replacement        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT460 | UNH Repair & Replacement        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT460 | UNH Repair & Replacement        | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT461 | UNH Repair & Replacement        | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT461 | UNH Repair & Replacement        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT461 | UNH Repair & Replacement        | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT462 | UNH Repair & Replacement        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT462 | UNH Repair & Replacement        | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT463 | UNH Repair & Replacement        | 740400 | Construction                        | 0.00 | 0.00   | 0.00   |
| 1XT463 | UNH Repair & Replacement        | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT464 | UNH Repair & Replacement        | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT464 | UNH Repair & Replacement        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00   | 0.00   |
| 1XT464 | UNH Repair & Replacement        | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT464 | UNH Repair & Replacement        | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00   | 0.00   |
| 1XT465 | UNH Repair & Replacement        | 760120 | Facilities Offset                   | 0.00 | 0.00   | 0.00   |
| 1XT465 | UNH Repair & Replacement        | 760122 | Facilities Offset-Business Affairs  | 0.00 | 0.00   | 0.00   |
| 1XT467 | Research BSC                    | 717200 | Other Professional Services-General | 0.00 | 0.00   | 0.00   |
| 1XT467 | Research BSC                    | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00   | 0.00   |
| 1XT467 | Research BSC                    | 7404C3 | Secondary Construction              | 0.00 | 0.00   | 0.00   |
| 1XT467 | Research BSC                    | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT467 | Research BSC                    | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00   | 0.00   |
| 1XT468 | Demeritt Room 20                | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT468 | Demeritt Room 20                | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT471 | Whittemore Misc Work            | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT471 | Whittemore Misc Work            | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT472 | Parsons 220/221a Carpet         | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT472 | Parsons 220/221a Carpet         | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT473 | Music Blackboard Retrofit       | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT473 | Music Blackboard Retrofit       | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT474 | New Aquatic Facility            | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT474 | New Aquatic Facility            | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |

UNH - Durham

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                            |        |                                      |       |       |       |
|--------|----------------------------|--------|--------------------------------------|-------|-------|-------|
| 1XT474 | New Aquatic Facility       | 7404P5 | Direct Hire Consultants              | 0.00  | 0.00  | 0.00  |
| 1XT475 | Track & Field Improvements | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT475 | Track & Field Improvements | 7404P2 | AE Design Fee                        | 0.00  | 0.00  | 0.00  |
| 1XT475 | Track & Field Improvements | 7404P4 | AE Reimbursable Costs                | 0.00  | 0.00  | 0.00  |
| 1XT476 | Morse Hall 131 Renovation  | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT476 | Morse Hall 131 Renovation  | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT476 | Morse Hall 131 Renovation  | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT478 | G236 Parsons Power         | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT478 | G236 Parsons Power         | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT479 | Foundation Bldg            | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT479 | Foundation Bldg            | 7404P2 | AE Design Fee                        | 0.00  | 0.00  | 0.00  |
| 1XT479 | Foundation Bldg            | 7404P3 | AE Special Studies & Extra Service   | 0.00  | 0.00  | 0.00  |
| 1XT480 | T-Hall Parking Lot         | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT481 | Hewitt Hall Annex HVAC     | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT481 | Hewitt Hall Annex HVAC     | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT481 | Hewitt Hall Annex HVAC     | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT481 | Hewitt Hall Annex HVAC     | 7404P2 | AE Design Fee                        | 0.00  | 0.00  | 0.00  |
| 1XT482 | CollegeBrook Interceptor   | 713000 | Printing & Copying-General           | 0.00  | 0.00  | 0.00  |
| 1XT482 | CollegeBrook Interceptor   | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT482 | CollegeBrook Interceptor   | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT482 | CollegeBrook Interceptor   | 7404P2 | AE Design Fee                        | 0.00  | 0.00  | 0.00  |
| 1XT482 | CollegeBrook Interceptor   | 7404P8 | Geotechnical Consultant Services     | 0.00  | 0.00  | 0.00  |
| 1XT483 | MUB G.S.RM Doors           | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT485 | Sterling Renovation        | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT485 | Sterling Renovation        | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT488 | MUB 2nd Level Carpet       | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT488 | MUB 2nd Level Carpet       | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT490 | Rudman Security            | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT490 | Rudman Security            | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT490 | Rudman Security            | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT490 | Rudman Security            | 7404S6 | Project Related Supplies             | 0.00  | 0.00  | 0.00  |
| 1XT491 | ETB rm 337                 | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT491 | ETB rm 337                 | 7404F2 | Equipment under Facility Projects    | 0.00  | 0.00  | 0.00  |
| 1XT493 | Women's Locker Rm          | 718014 | Telecom-Telephone Equipment          | 0.00  | 0.00  | 0.00  |
| 1XT493 | Women's Locker Rm          | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT493 | Women's Locker Rm          | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT494 | Forest Park Ceiling        | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT494 | Forest Park Ceiling        | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT495 | UNHM Landscape Plan        | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 710000 | In-State Travel                      | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 710100 | Out-of-State Travel                  | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 711000 | Purchasing Cards                     | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 711100 | Supplies-General                     | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 711102 | Supplies-Central Stores              | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 711128 | Supplies-Audio-Visual Supplies       | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 711132 | Supplies-Software Incl Site License  | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 711138 | Supplies-Parts                       | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 711146 | Supplies-Laboratory                  | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 711164 | Supplies-Computer (Non Peripherals)  | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 711172 | Program Supplies                     | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 714010 | Postage-Off Campus Mail Services     | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 715015 | Non-Cap Equip-Printer                | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 716006 | Maint & Repairs-Electrical           | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 716021 | Maint & Repairs-Equipment            | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 716100 | Rentals & Leases-General             | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 717200 | Other Professional Services-General  | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 718014 | Telecom-Telephone Equipment          | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 740000 | Cap Equipment                        | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 740460 | Construct-Other                      | 0.00  | 0.00  | 0.00  |
| 1XT496 | UNHM Engineering           | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT497 | Amtrack Ticket             | 710000 | In-State Travel                      | 0.00  | 0.00  | 0.00  |
| 1XT497 | Amtrack Ticket             | 710100 | Out-of-State Travel                  | 0.00  | 0.00  | 0.00  |
| 1XT497 | Amtrack Ticket             | 711100 | Supplies-General                     | 0.00  | 0.00  | 0.00  |
| 1XT497 | Amtrack Ticket             | 713000 | Printing & Copying-General           | 0.00  | 0.00  | 0.00  |
| 1XT497 | Amtrack Ticket             | 716100 | Rentals & Leases-General             | 0.00  | 0.00  | 0.00  |
| 1XT497 | Amtrack Ticket             | 719000 | Business Meals-Meetings-Non Travel   | 0.00  | 0.00  | 0.00  |
| 1XT497 | Amtrack Ticket             | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT497 | Amtrack Ticket             | 7404C7 | Campus Construction Support          | 74.00 | 0.00  | 0.00  |
| 1XT497 | Amtrack Ticket             | 7404F4 | Signage                              | 0.00  | 0.00  | 0.00  |
| 1XT497 | Amtrack Ticket             | 7404S6 | Project Related Supplies             | 0.00  | 73.53 | 73.53 |
| 1XT497 | Amtrack Ticket             | 7404S7 | Other Costs                          | 0.00  | 0.00  | 0.00  |
| 1XT499 | Murkland Move              | 716000 | Maintenance & Repairs-General        | 0.00  | 0.00  | 0.00  |
| 1XT499 | Murkland Move              | 718014 | Telecom-Telephone Equipment          | 0.00  | 0.00  | 0.00  |
| 1XT499 | Murkland Move              | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT499 | Murkland Move              | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT499 | Murkland Move              | 7404F2 | Equipment under Facility Projects    | 0.00  | 0.00  | 0.00  |
| 1XT500 | PAMS HVAC                  | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT500 | PAMS HVAC                  | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT500 | PAMS HVAC                  | 7404F2 | Equipment under Facility Projects    | 0.00  | 0.00  | 0.00  |
| 1XT500 | PAMS HVAC                  | 7404P2 | AE Design Fee                        | 0.00  | 0.00  | 0.00  |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                       |        |                                      |       |       |       |
|--------|-----------------------|--------|--------------------------------------|-------|-------|-------|
| 1XT501 | James G21             | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT501 | James G21             | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT501 | James G21             | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT502 | Barton-putnam         | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT502 | Barton-putnam         | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT502 | Barton-putnam         | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT503 | Sculpture Renov       | 716000 | Maintenance & Repairs-General        | 0.00  | 0.00  | 0.00  |
| 1XT503 | Sculpture Renov       | 718014 | Telecom-Telephone Equipment          | 0.00  | 0.00  | 0.00  |
| 1XT503 | Sculpture Renov       | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT503 | Sculpture Renov       | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT503 | Sculpture Renov       | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT505 | Parsons HVAC          | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT505 | Parsons HVAC          | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT506 | Growth Chambers       | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT506 | Growth Chambers       | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT507 | Barton Dog Groom      | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT507 | Barton Dog Groom      | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT508 | Channel 11 Tank       | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT508 | Channel 11 Tank       | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT510 | Demeritt Study        | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT510 | Demeritt Study        | 7404P2 | AE Design Fee                        | 0.00  | 0.00  | 0.00  |
| 1XT511 | Heating Plant SPCC    | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT511 | Heating Plant SPCC    | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT511 | Heating Plant SPCC    | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT511 | Heating Plant SPCC    | 7404F2 | Equipment under Facility Projects    | 0.00  | 0.00  | 0.00  |
| 1XT511 | Heating Plant SPCC    | 7404P1 | Pre-Design Planning                  | 0.00  | 0.00  | 0.00  |
| 1XT512 | UNHM Move             | 711100 | Supplies-General                     | 0.00  | 0.00  | 0.00  |
| 1XT512 | UNHM Move             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00  | 0.00  | 0.00  |
| 1XT512 | UNHM Move             | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999 | 0.00  | 0.00  | 0.00  |
| 1XT512 | UNHM Move             | 718000 | Telecom-General                      | 0.00  | 0.00  | 0.00  |
| 1XT512 | UNHM Move             | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT512 | UNHM Move             | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT512 | UNHM Move             | 7404F1 | Furniture and Furnishings            | 0.00  | 0.00  | 0.00  |
| 1XT512 | UNHM Move             | 7404F2 | Equipment under Facility Projects    | 0.00  | 0.00  | 0.00  |
| 1XT513 | Heidelberg Harris     | 716000 | Maintenance & Repairs-General        | 0.00  | 0.00  | 0.00  |
| 1XT513 | Heidelberg Harris     | 716024 | Maint & Repairs-Custodial Services   | 0.00  | 0.00  | 0.00  |
| 1XT513 | Heidelberg Harris     | 716082 | Maint & Repairs-Labs                 | 0.00  | 0.00  | 0.00  |
| 1XT513 | Heidelberg Harris     | 716100 | Rentals & Leases-General             | 0.00  | 0.00  | 0.00  |
| 1XT513 | Heidelberg Harris     | 717200 | Other Professional Services-General  | 0.00  | 0.00  | 0.00  |
| 1XT513 | Heidelberg Harris     | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT513 | Heidelberg Harris     | 7404P5 | Direct Hire Consultants              | 0.00  | 0.00  | 0.00  |
| 1XT516 | Murkland Whiteboards  | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT516 | Murkland Whiteboards  | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT517 | CEPS BSC Renov        | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT517 | CEPS BSC Renov        | 7404F1 | Furniture and Furnishings            | 0.00  | 0.00  | 0.00  |
| 1XT519 | Fuel Oil Tanks        | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT519 | Fuel Oil Tanks        | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |
| 1XT519 | Fuel Oil Tanks        | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT519 | Fuel Oil Tanks        | 7404F1 | Furniture and Furnishings            | 0.00  | 0.00  | 0.00  |
| 1XT520 | Morse Hall 142        | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT520 | Morse Hall 142        | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 710000 | In-State Travel                      | 24.00 | 62.50 | 62.50 |
| 1XT521 | CAMPUS PLANNING       | 710100 | Out-of-State Travel                  | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 710300 | Conference Registration Fees         | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 711100 | Supplies-General                     | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 711130 | Supplies-Maintenance Supplies        | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 713000 | Printing & Copying-General           | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 714000 | Postage-General                      | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 714030 | Postage-Express Mail                 | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 716000 | Maintenance & Repairs-General        | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 716100 | Rentals & Leases-General             | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 716120 | Rentals-Property or Room             | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 719000 | Business Meals-Meetings-Non Travel   | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 719100 | Membership Dues & Fees               | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 7404P5 | Direct Hire Consultants              | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 7404P7 | Site Survey                          | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 7404S6 | Project Related Supplies             | 0.00  | 0.00  | 0.00  |
| 1XT521 | CAMPUS PLANNING       | 7404S7 | Other Costs                          | 0.00  | 0.00  | 0.00  |
| 1XT522 | Chase OE Addition     | 718014 | Telecom-Telephone Equipment          | 0.00  | 0.00  | 0.00  |
| 1XT522 | Chase OE Addition     | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT522 | Chase OE Addition     | 7404C7 | Campus Construction Support          | 0.00  | 0.00  | 0.00  |
| 1XT522 | Chase OE Addition     | 7404F1 | Furniture and Furnishings            | 0.00  | 0.00  | 0.00  |
| 1XT522 | Chase OE Addition     | 7404P2 | AE Design Fee                        | 0.00  | 0.00  | 0.00  |
| 1XT522 | Chase OE Addition     | 7404S7 | Other Costs                          | 0.00  | 0.00  | 0.00  |
| 1XT523 | Synthetic Turf Fields | 711100 | Supplies-General                     | 0.00  | 0.00  | 0.00  |
| 1XT523 | Synthetic Turf Fields | 719005 | Business Meals-Group or Class Meals  | 0.00  | 0.00  | 0.00  |
| 1XT523 | Synthetic Turf Fields | 7404C1 | Construction- Primary                | 0.00  | 0.00  | 0.00  |
| 1XT523 | Synthetic Turf Fields | 7404C2 | Contingency on Primary Constr- Bud   | 0.00  | 0.00  | 0.00  |
| 1XT523 | Synthetic Turf Fields | 7404C3 | Secondary Construction               | 0.00  | 0.00  | 0.00  |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |           |           |
|--------|-------------------------------------|--------|-------------------------------------|------|-----------|-----------|
| 1XT523 | Synthetic Turf Fields               | 7404C6 | Temporary Utility Consumption       | 0.00 | 0.00      | 0.00      |
| 1XT523 | Synthetic Turf Fields               | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT523 | Synthetic Turf Fields               | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00      | 0.00      |
| 1XT523 | Synthetic Turf Fields               | 7404F2 | Equipment under Facility Projects   | 0.00 | 0.00      | 0.00      |
| 1XT523 | Synthetic Turf Fields               | 7404P7 | Site Survey                         | 0.00 | 0.00      | 0.00      |
| 1XT523 | Synthetic Turf Fields               | 7404P8 | Geotechnical Consultant Services    | 0.00 | 0.00      | 0.00      |
| 1XT523 | Synthetic Turf Fields               | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00      | 0.00      |
| 1XT523 | Synthetic Turf Fields               | 7404S1 | Campus Management Fee               | 0.00 | 0.00      | 0.00      |
| 1XT523 | Synthetic Turf Fields               | 7404S3 | Advertising and Reimbursable Exp    | 0.00 | 0.00      | 0.00      |
| 1XT523 | Synthetic Turf Fields               | 7404U1 | General Contingency                 | 0.00 | 0.00      | 0.00      |
| 1XT524 | Parsons G213                        | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT524 | Parsons G213                        | 7404C3 | Secondary Construction              | 0.00 | 0.00      | 0.00      |
| 1XT524 | Parsons G213                        | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT526 | Mub Foodcourt Overhead Door         | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT526 | Mub Foodcourt Overhead Door         | 7404C3 | Secondary Construction              | 0.00 | 0.00      | 0.00      |
| 1XT526 | Mub Foodcourt Overhead Door         | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT527 | Stillings Bakery Power              | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT528 | Mub Carpet Replacement              | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT528 | Mub Carpet Replacement              | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT530 | Stoke A/C                           | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT530 | Stoke A/C                           | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT532 | Phon-a-thon Relocation              | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT532 | Phon-a-thon Relocation              | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 718000 | Telecom-General                     | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 740000 | Cap Equipment                       | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 740424 | Construct-Consultants               | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 740454 | Construct-Quality Control & Testing | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 7404C3 | Secondary Construction              | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 7404F3 | Telecommunications Systems          | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 7404S6 | Project Related Supplies            | 0.00 | 0.00      | 0.00      |
| 1XT533 | IOL Move                            | 7404S7 | Other Costs                         | 0.00 | 0.00      | 0.00      |
| 1XT534 | Morrill Hall Roof Replacement       | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT535 | Dimond Library Roof Replacement     | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 1XT535 | Dimond Library Roof Replacement     | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT535 | Dimond Library Roof Replacement     | 7404C3 | Secondary Construction              | 0.00 | 0.00      | 0.00      |
| 1XT535 | Dimond Library Roof Replacement     | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00      | 0.00      |
| 1XT535 | Dimond Library Roof Replacement     | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT535 | Dimond Library Roof Replacement     | 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00      | 0.00      |
| 1XT536 | Zais Hall Roof Replacement          | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT536 | Zais Hall Roof Replacement          | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT537 | Figment Hall Roof Replacement       | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT537 | Figment Hall Roof Replacement       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00      | 0.00      |
| 1XT537 | Figment Hall Roof Replacement       | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00      | 0.00      |
| 1XT537 | Figment Hall Roof Replacement       | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT537 | Figment Hall Roof Replacement       | 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00      | 0.00      |
| 1XT538 | Rudman Hall Fume Hood Controls      | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT538 | Rudman Hall Fume Hood Controls      | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT539 | Parsons Hall Fume Hood Controls     | 711130 | Supplies-Maintenance Supplies       | 0.00 | 0.00      | 0.00      |
| 1XT539 | Parsons Hall Fume Hood Controls     | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT539 | Parsons Hall Fume Hood Controls     | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT539 | Parsons Hall Fume Hood Controls     | 7404S6 | Project Related Supplies            | 0.00 | 0.00      | 0.00      |
| 1XT540 | Campus Meter Upgrade and Repair     | 711130 | Supplies-Maintenance Supplies       | 0.00 | 0.00      | 0.00      |
| 1XT540 | Campus Meter Upgrade and Repair     | 711154 | Supplies-Computer Peripherals       | 0.00 | 0.00      | 0.00      |
| 1XT540 | Campus Meter Upgrade and Repair     | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT540 | Campus Meter Upgrade and Repair     | 7404C3 | Secondary Construction              | 0.00 | 0.00      | 0.00      |
| 1XT540 | Campus Meter Upgrade and Repair     | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT540 | Campus Meter Upgrade and Repair     | 7404S4 | Permits and Fees                    | 0.00 | 0.00      | 0.00      |
| 1XT540 | Campus Meter Upgrade and Repair     | 7404S6 | Project Related Supplies            | 0.00 | 0.00      | 0.00      |
| 1XT541 | CNG Gas Line Extension              | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT541 | CNG Gas Line Extension              | 7404S3 | Advertising and Reimbursable Exp    | 0.00 | 0.00      | 0.00      |
| 1XT542 | College Road Heating Line Replaceme | 711100 | Supplies-General                    | 0.00 | 0.00      | 0.00      |
| 1XT542 | College Road Heating Line Replaceme | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XT542 | College Road Heating Line Replaceme | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT543 | Sewer System Upgrades               | 711100 | Supplies-General                    | 0.00 | 0.00      | 0.00      |
| 1XT543 | Sewer System Upgrades               | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00      | 0.00      |
| 1XT543 | Sewer System Upgrades               | 740000 | Cap Equipment                       | 0.00 | 0.00      | 0.00      |
| 1XT543 | Sewer System Upgrades               | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT543 | Sewer System Upgrades               | 7404C1 | Construction- Primary               | 0.00 | 15,460.00 | 15,460.00 |
| 1XT543 | Sewer System Upgrades               | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT543 | Sewer System Upgrades               | 7404P1 | Pre-Design Planning                 | 0.00 | 0.00      | 0.00      |
| 1XT543 | Sewer System Upgrades               | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00      | 0.00      |
| 1XT543 | Sewer System Upgrades               | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00      | 0.00      |
| 1XT543 | Sewer System Upgrades               | 7404S7 | Other Costs                         | 0.00 | 0.00      | 0.00      |
| 1XT544 | Exterior Door Replacement           | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT544 | Exterior Door Replacement           | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT549 | Computer Kiosk - Rudman             | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00      | 0.00      |
| 1XT549 | Computer Kiosk - Rudman             | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                    |      |      |      |
|--------|------------------------------|--------|------------------------------------|------|------|------|
| 1XT550 | SHARPP Move to HHS           | 718014 | Telecom-Telephone Equipment        | 0.00 | 0.00 | 0.00 |
| 1XT550 | SHARPP Move to HHS           | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT550 | SHARPP Move to HHS           | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT550 | SHARPP Move to HHS           | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XT552 | Classroom Electrical Upgrade | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT552 | Classroom Electrical Upgrade | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT554 | College Road/Main Street     | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT554 | College Road/Main Street     | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT554 | College Road/Main Street     | 7404P5 | Direct Hire Consultants            | 0.00 | 0.00 | 0.00 |
| 1XT556 | Design Proposal              | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT556 | Design Proposal              | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XT557 | Poultry Building A/C         | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT557 | Poultry Building A/C         | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT558 | Nesmith 205 A/C              | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT558 | Nesmith 205 A/C              | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT559 | Aquaculture Project          | 716000 | Maintenance & Repairs-General      | 0.00 | 0.00 | 0.00 |
| 1XT559 | Aquaculture Project          | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT559 | Aquaculture Project          | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT560 | Hood House Renovations       | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT560 | Hood House Renovations       | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT562 | Rosemary Lane Sewer          | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT562 | Rosemary Lane Sewer          | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00 | 0.00 |
| 1XT562 | Rosemary Lane Sewer          | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XT564 | NHPTV Storage                | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT564 | NHPTV Storage                | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT564 | NHPTV Storage                | 7404P5 | Direct Hire Consultants            | 0.00 | 0.00 | 0.00 |
| 1XT566 | Fitness Room Exp and Renov   | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT566 | Fitness Room Exp and Renov   | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT567 | Kendall 210 and 223          | 7404C3 | Secondary Construction             | 0.00 | 0.00 | 0.00 |
| 1XT567 | Kendall 210 and 223          | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT568 | Alumni Center Plan           | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT568 | Alumni Center Plan           | 7404P1 | Pre-Design Planning                | 0.00 | 0.00 | 0.00 |
| 1XT569 | Track Close Out              | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT569 | Track Close Out              | 7404P1 | Pre-Design Planning                | 0.00 | 0.00 | 0.00 |
| 1XT571 | MUB Patio Renovation         | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT571 | MUB Patio Renovation         | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XT574 | Kendall 202                  | 711100 | Supplies-General                   | 0.00 | 0.00 | 0.00 |
| 1XT574 | Kendall 202                  | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT574 | Kendall 202                  | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT574 | Kendall 202                  | 7404F1 | Furniture and Furnishings          | 0.00 | 0.00 | 0.00 |
| 1XT575 | ETB Autoclave Relocation     | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT575 | ETB Autoclave Relocation     | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT576 | Buddy Howard Bench           | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT577 | Channel 11 Renovations       | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT577 | Channel 11 Renovations       | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT579 | Computer Store A/C           | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT579 | Computer Store A/C           | 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00 | 0.00 |
| 1XT579 | Computer Store A/C           | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT579 | Computer Store A/C           | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XT580 | Football Bleachers           | 740000 | Cap Equipment                      | 0.00 | 0.00 | 0.00 |
| 1XT580 | Football Bleachers           | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT581 | Campus Painting              | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT581 | Campus Painting              | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT582 | Physics Renovation 207       | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT582 | Physics Renovation 207       | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT584 | Rudman 232                   | 7404C3 | Secondary Construction             | 0.00 | 0.00 | 0.00 |
| 1XT584 | Rudman 232                   | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT585 | Parsons G234                 | 718014 | Telecom-Telephone Equipment        | 0.00 | 0.00 | 0.00 |
| 1XT585 | Parsons G234                 | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT585 | Parsons G234                 | 7404C3 | Secondary Construction             | 0.00 | 0.00 | 0.00 |
| 1XT585 | Parsons G234                 | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT585 | Parsons G234                 | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XT586 | Morse 164/165                | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT586 | Morse 164/165                | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT587 | Music Dept Whiteboards       | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT588 | President's Carpet           | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT588 | President's Carpet           | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT589 | PAMS Setup                   | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT589 | PAMS Setup                   | 7404P1 | Pre-Design Planning                | 0.00 | 0.00 | 0.00 |
| 1XT590 | Hewitt A/C                   | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT590 | Hewitt A/C                   | 7404C3 | Secondary Construction             | 0.00 | 0.00 | 0.00 |
| 1XT590 | Hewitt A/C                   | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT590 | Hewitt A/C                   | 7404P2 | AE Design Fee                      | 0.00 | 0.00 | 0.00 |
| 1XT590 | Hewitt A/C                   | 7404P5 | Direct Hire Consultants            | 0.00 | 0.00 | 0.00 |
| 1XT591 | Parking Study                | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT591 | Parking Study                | 7404P8 | Geotechnical Consultant Services   | 0.00 | 0.00 | 0.00 |
| 1XT592 | MUB 211 Renovation           | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT592 | MUB 211 Renovation           | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT593 | Outdoor Riding Lighting      | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |
| 1XT593 | Outdoor Riding Lighting      | 7404C7 | Campus Construction Support        | 0.00 | 0.00 | 0.00 |
| 1XT595 | Health Services Infill       | 7404C1 | Construction- Primary              | 0.00 | 0.00 | 0.00 |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |      |        |        |
|--------|--------------------------------|--------|-------------------------------------|------|--------|--------|
| 1XT595 | Health Services Infill         | 7404C3 | Secondary Construction              | 0.00 | 0.00   | 0.00   |
| 1XT595 | Health Services Infill         | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT595 | Health Services Infill         | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00   | 0.00   |
| 1XT595 | Health Services Infill         | 7404P2 | AE Design Fee                       | 0.00 | 0.00   | 0.00   |
| 1XT595 | Health Services Infill         | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00   | 0.00   |
| 1XT595 | Health Services Infill         | 7404S6 | Project Related Supplies            | 0.00 | 0.00   | 0.00   |
| 1XT599 | Kendall 309/310                | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT599 | Kendall 309/310                | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT599 | Kendall 309/310                | 7404P2 | AE Design Fee                       | 0.00 | 0.00   | 0.00   |
| 1XT600 | CNG Phase II                   | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT600 | CNG Phase II                   | 7404C3 | Secondary Construction              | 0.00 | 0.00   | 0.00   |
| 1XT600 | CNG Phase II                   | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT602 | Woodman Bathroom Repairs       | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT602 | Woodman Bathroom Repairs       | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT603 | MUB Patio                      | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT603 | MUB Patio                      | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT605 | Field House Weight Rm Equip    | 711000 | Purchasing Cards                    | 0.00 | 0.00   | 0.00   |
| 1XT605 | Field House Weight Rm Equip    | 711100 | Supplies-General                    | 0.00 | 0.00   | 0.00   |
| 1XT605 | Field House Weight Rm Equip    | 740000 | Cap Equipment                       | 0.00 | 0.00   | 0.00   |
| 1XT605 | Field House Weight Rm Equip    | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT606 | NH Hall Preliminary Analysis   | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT606 | NH Hall Preliminary Analysis   | 7404P2 | AE Design Fee                       | 0.00 | 0.00   | 0.00   |
| 1XT607 | Demeritt Rm 203 Renovations    | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT607 | Demeritt Rm 203 Renovations    | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT609 | Demeritt Rm 5                  | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00   | 0.00   |
| 1XT609 | Demeritt Rm 5                  | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT609 | Demeritt Rm 5                  | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT610 | Hennessey Lights               | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT610 | Hennessey Lights               | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT611 | Loading Dock Door              | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT611 | Loading Dock Door              | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT612 | Tormellini A/C                 | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT612 | Tormellini A/C                 | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT613 | Landscape Support              | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT613 | Landscape Support              | 7404P1 | Pre-Design Planning                 | 0.00 | 0.00   | 0.00   |
| 1XT614 | Morse Hall Study               | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT614 | Morse Hall Study               | 7404P2 | AE Design Fee                       | 0.00 | 0.00   | 0.00   |
| 1XT616 | Dean's Office Colsa            | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT616 | Dean's Office Colsa            | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT617 | Kendall Library                | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT617 | Kendall Library                | 7404P2 | AE Design Fee                       | 0.00 | 0.00   | 0.00   |
| 1XT618 | NHPTV Cooling Tower Repairs    | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT618 | NHPTV Cooling Tower Repairs    | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT619 | Turf Fields Maint/Upgrades     | 716000 | Maintenance & Repairs-General       | 0.00 | 750.00 | 750.00 |
| 1XT619 | Turf Fields Maint/Upgrades     | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT619 | Turf Fields Maint/Upgrades     | 7404C3 | Secondary Construction              | 0.00 | 0.00   | 0.00   |
| 1XT619 | Turf Fields Maint/Upgrades     | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT619 | Turf Fields Maint/Upgrades     | 7404F4 | Signage                             | 0.00 | 0.00   | 0.00   |
| 1XT619 | Turf Fields Maint/Upgrades     | 760000 | Internal Allocations                | 0.00 | 0.00   | 0.00   |
| 1XT620 | Woodman Electrical Upgrade     | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT620 | Woodman Electrical Upgrade     | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 710100 | Out-of-State Travel                 | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404A1 | Real Estate Purchase                | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404A3 | Real Estate Study,Assessment,Survey | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404C3 | Secondary Construction              | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404C6 | Temporary Utility Consumption       | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404P1 | Pre-Design Planning                 | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404P2 | AE Design Fee                       | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404P3 | AE Special Studies & Extra Service  | 0.00 | 469.70 | 469.70 |
| 1XT622 | Southern Underpass Design      | 7404P4 | AE Reimbursable Costs               | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404P7 | Site Survey                         | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404P8 | Geotechnical Consultant Services    | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404S3 | Advertising and Reimbursable Exp    | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404S4 | Permits and Fees                    | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404S6 | Project Related Supplies            | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404S7 | Other Costs                         | 0.00 | 0.00   | 0.00   |
| 1XT622 | Southern Underpass Design      | 7404U1 | General Contingency                 | 0.00 | 0.00   | 0.00   |
| 1XT624 | Parsons G218                   | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT624 | Parsons G218                   | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT625 | CIS Generators and Engineering | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT625 | CIS Generators and Engineering | 7404C7 | Campus Construction Support         | 0.00 | 0.00   | 0.00   |
| 1XT625 | CIS Generators and Engineering | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00   | 0.00   |
| 1XT626 | McConnell Conversion           | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00   | 0.00   |
| 1XT626 | McConnell Conversion           | 7404C1 | Construction- Primary               | 0.00 | 0.00   | 0.00   |
| 1XT626 | McConnell Conversion           | 7404C3 | Secondary Construction              | 0.00 | 0.00   | 0.00   |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

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|--------|-----------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 1XT626 | McConnell Conversion        | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT626 | McConnell Conversion        | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00      | 0.00      |
| 1XT629 | Spaulding G70 Renovation    | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 1XT629 | Spaulding G70 Renovation    | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT629 | Spaulding G70 Renovation    | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT629 | Spaulding G70 Renovation    | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00      | 0.00      |
| 1XT630 | Morse Hall Rails and Ladder | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT630 | Morse Hall Rails and Ladder | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT631 | Parsons Rm 140 Renov        | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT631 | Parsons Rm 140 Renov        | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT634 | MUB Game Room               | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT634 | MUB Game Room               | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT636 | Family Research Lab         | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 1XT636 | Family Research Lab         | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT636 | Family Research Lab         | 7404C3 | Secondary Construction              | 0.00     | 0.00      | 0.00      |
| 1XT636 | Family Research Lab         | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT636 | Family Research Lab         | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00      | 0.00      |
| 1XT636 | Family Research Lab         | 7404F4 | Signage                             | 0.00     | 0.00      | 0.00      |
| 1XT636 | Family Research Lab         | 7404P1 | Pre-Design Planning                 | 0.00     | 0.00      | 0.00      |
| 1XT636 | Family Research Lab         | 7404P3 | AE Special Studies & Extra Service  | 0.00     | 0.00      | 0.00      |
| 1XT637 | PCAC Chalkboards            | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT638 | New MUB Doors               | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT638 | New MUB Doors               | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT639 | MUB Patio                   | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT639 | MUB Patio                   | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT640 | JEL Phones                  | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 1XT640 | JEL Phones                  | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT641 | PCAC Gallery Elevator       | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT641 | PCAC Gallery Elevator       | 7404P2 | AE Design Fee                       | 0.00     | 0.00      | 0.00      |
| 1XT644 | Relocate Nuclear MRS        | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 1XT644 | Relocate Nuclear MRS        | 711148 | Supplies-Bottled Gas                | 0.00     | 0.00      | 0.00      |
| 1XT644 | Relocate Nuclear MRS        | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT644 | Relocate Nuclear MRS        | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT644 | Relocate Nuclear MRS        | 7404P5 | Direct Hire Consultants             | 0.00     | 0.00      | 0.00      |
| 1XT644 | Relocate Nuclear MRS        | 7404S5 | Project Related Moving & Storage    | 0.00     | 0.00      | 0.00      |
| 1XT645 | Oil Storage Tanks           | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT645 | Oil Storage Tanks           | 7404C3 | Secondary Construction              | 0.00     | 0.00      | 0.00      |
| 1XT645 | Oil Storage Tanks           | 7404S6 | Project Related Supplies            | 0.00     | 0.00      | 0.00      |
| 1XT648 | SRA Renovations             | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT648 | SRA Renovations             | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT650 | Building Envelope           | 7404C1 | Construction- Primary               | 0.00     | 13,620.00 | 13,620.00 |
| 1XT650 | Building Envelope           | 7404C7 | Campus Construction Support         | 200.00   | 1,886.44  | 1,886.44  |
| 1XT650 | Building Envelope           | 7404P5 | Direct Hire Consultants             | 0.00     | 0.00      | 0.00      |
| 1XT651 | Outside Bleachers           | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT652 | Outside Bulletin Boards     | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT652 | Outside Bulletin Boards     | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT653 | Electric Distribution       | 7404   | Construction                        | 0.00     | 0.00      | 0.00      |
| 1XT653 | Electric Distribution       | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT653 | Electric Distribution       | 7404C3 | Secondary Construction              | 0.00     | 0.00      | 0.00      |
| 1XT653 | Electric Distribution       | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT653 | Electric Distribution       | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00      | 0.00      |
| 1XT653 | Electric Distribution       | 7404S5 | Project Related Moving & Storage    | 0.00     | 0.00      | 0.00      |
| 1XT653 | Electric Distribution       | 7404S7 | Other Costs                         | 0.00     | 0.00      | 0.00      |
| 1XT654 | Electric Switchgear         | 7404   | Construction                        | 0.00     | 0.00      | 0.00      |
| 1XT654 | Electric Switchgear         | 7404C1 | Construction- Primary               | 0.00     | 14,264.57 | 14,264.57 |
| 1XT654 | Electric Switchgear         | 7404C3 | Secondary Construction              | 0.00     | 66.00     | 66.00     |
| 1XT654 | Electric Switchgear         | 7404C7 | Campus Construction Support         | 0.00     | 839.24    | 839.24    |
| 1XT654 | Electric Switchgear         | 7404P2 | AE Design Fee                       | 0.00     | 2,850.00  | 2,850.00  |
| 1XT654 | Electric Switchgear         | 7404P5 | Direct Hire Consultants             | 0.00     | 0.00      | 0.00      |
| 1XT655 | Exterior Doors              | 7404   | Construction                        | 0.00     | 0.00      | 0.00      |
| 1XT655 | Exterior Doors              | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT655 | Exterior Doors              | 7404C3 | Secondary Construction              | 0.00     | 0.00      | 0.00      |
| 1XT655 | Exterior Doors              | 7404C7 | Campus Construction Support         | 0.00     | 18,357.69 | 18,357.69 |
| 1XT655 | Exterior Doors              | 7404P6 | Indust Hygienist Consultant Service | 0.00     | 947.00    | 947.00    |
| 1XT657 | Fixed Classroom Seating     | 7404   | Construction                        | 0.00     | 0.00      | 0.00      |
| 1XT657 | Fixed Classroom Seating     | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT657 | Fixed Classroom Seating     | 7404C3 | Secondary Construction              | 0.00     | 0.00      | 0.00      |
| 1XT657 | Fixed Classroom Seating     | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT657 | Fixed Classroom Seating     | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00      | 0.00      |
| 1XT658 | HVAC/R Systems              | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT658 | HVAC/R Systems              | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT658 | HVAC/R Systems              | 7404S6 | Project Related Supplies            | 0.00     | 0.00      | 0.00      |
| 1XT658 | HVAC/R Systems              | 7404S7 | Other Costs                         | 0.00     | 0.00      | 0.00      |
| 1XT659 | Life Safety Systems         | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 1XT659 | Life Safety Systems         | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 1XT659 | Life Safety Systems         | 7404   | Construction                        | 0.00     | 0.00      | 0.00      |
| 1XT659 | Life Safety Systems         | 7404C1 | Construction- Primary               | 3,710.00 | 14,463.00 | 14,463.00 |
| 1XT659 | Life Safety Systems         | 7404C3 | Secondary Construction              | 68.00    | 1,427.75  | 1,427.75  |
| 1XT659 | Life Safety Systems         | 7404C7 | Campus Construction Support         | 7,566.89 | 1,008.00  | 1,008.00  |
| 1XT659 | Life Safety Systems         | 7404P1 | Pre-Design Planning                 | 3,168.50 | 0.00      | 0.00      |
| 1XT659 | Life Safety Systems         | 7404P2 | AE Design Fee                       | 0.00     | 0.00      | 0.00      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                             |        |                                     |           |           |           |
|--------|-----------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1XT659 | Life Safety Systems         | 7404P4 | AE Reimbursable Costs               | 0.00      | 0.00      | 0.00      |
| 1XT659 | Life Safety Systems         | 7404P5 | Direct Hire Consultants             | 0.00      | 0.00      | 0.00      |
| 1XT659 | Life Safety Systems         | 7404P6 | Indust Hygienist Consultant Service | 0.00      | 0.00      | 0.00      |
| 1XT659 | Life Safety Systems         | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 5,944.12  | 5,944.12  |
| 1XT659 | Life Safety Systems         | 7404S6 | Project Related Supplies            | 0.00      | 86.72     | 86.72     |
| 1XT660 | Plumbing Systems            | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1XT660 | Plumbing Systems            | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT660 | Plumbing Systems            | 7404C7 | Campus Construction Support         | 2,821.22  | 0.00      | 0.00      |
| 1XT660 | Plumbing Systems            | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 1XT660 | Plumbing Systems            | 7404S6 | Project Related Supplies            | 0.00      | 0.00      | 0.00      |
| 1XT661 | Roof Systems                | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1XT661 | Roof Systems                | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT661 | Roof Systems                | 7404C1 | Construction- Primary               | 22,336.00 | 13,400.00 | 13,400.00 |
| 1XT661 | Roof Systems                | 7404C3 | Secondary Construction              | 0.00      | 0.00      | 0.00      |
| 1XT661 | Roof Systems                | 7404C5 | Abatement of Hazardous Materials    | 0.00      | 0.00      | 0.00      |
| 1XT661 | Roof Systems                | 7404C7 | Campus Construction Support         | 2,357.00  | 10,651.65 | 10,651.65 |
| 1XT661 | Roof Systems                | 7404F5 | Window Treatment                    | 0.00      | 0.00      | 0.00      |
| 1XT661 | Roof Systems                | 7404P1 | Pre-Design Planning                 | 0.00      | 0.00      | 0.00      |
| 1XT661 | Roof Systems                | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 1XT661 | Roof Systems                | 7404P5 | Direct Hire Consultants             | 0.00      | 0.00      | 0.00      |
| 1XT661 | Roof Systems                | 7404P6 | Indust Hygienist Consultant Service | 0.00      | 215.00    | 215.00    |
| 1XT661 | Roof Systems                | 7404S3 | Advertising and Reimbursable Exp    | 0.00      | 305.84    | 305.84    |
| 1XT661 | Roof Systems                | 7404S6 | Project Related Supplies            | 0.00      | 0.00      | 0.00      |
| 1XT661 | Roof Systems                | 7404S7 | Other Costs                         | 0.00      | 0.00      | 0.00      |
| 1XT662 | Storm Water II Compliance   | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1XT662 | Storm Water II Compliance   | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT662 | Storm Water II Compliance   | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT662 | Storm Water II Compliance   | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT662 | Storm Water II Compliance   | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00      | 0.00      |
| 1XT662 | Storm Water II Compliance   | 7404S6 | Project Related Supplies            | 0.00      | 0.00      | 0.00      |
| 1XT662 | Storm Water II Compliance   | 7404S7 | Other Costs                         | 0.00      | 0.00      | 0.00      |
| 1XT663 | VAT Replacement             | 7404C1 | Construction- Primary               | 0.00      | 2,779.00  | 2,779.00  |
| 1XT663 | VAT Replacement             | 7404C3 | Secondary Construction              | 0.00      | 0.00      | 0.00      |
| 1XT663 | VAT Replacement             | 7404C5 | Abatement of Hazardous Materials    | 0.00      | 2,650.00  | 2,650.00  |
| 1XT663 | VAT Replacement             | 7404C7 | Campus Construction Support         | 0.00      | 296.00    | 296.00    |
| 1XT663 | VAT Replacement             | 7404F6 | Carpeting                           | 0.00      | 0.00      | 0.00      |
| 1XT663 | VAT Replacement             | 7404P6 | Indust Hygienist Consultant Service | 0.00      | 1,173.75  | 1,173.75  |
| 1XT665 | Child Care Wall             | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT665 | Child Care Wall             | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 1XT666 | Install Sprinkler 1 Leavitt | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1XT666 | Install Sprinkler 1 Leavitt | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 1XT666 | Install Sprinkler 1 Leavitt | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 1XT666 | Install Sprinkler 1 Leavitt | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT666 | Install Sprinkler 1 Leavitt | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT666 | Install Sprinkler 1 Leavitt | 7404C3 | Secondary Construction              | 0.00      | 0.00      | 0.00      |
| 1XT666 | Install Sprinkler 1 Leavitt | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT666 | Install Sprinkler 1 Leavitt | 7404P1 | Pre-Design Planning                 | 0.00      | 0.00      | 0.00      |
| 1XT666 | Install Sprinkler 1 Leavitt | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 1XT666 | Install Sprinkler 1 Leavitt | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00      | 0.00      |
| 1XT671 | Parsons 213                 | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT671 | Parsons 213                 | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT672 | Stoke 3-Way Valve           | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT672 | Stoke 3-Way Valve           | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT673 | MUB Conference Doors        | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT673 | MUB Conference Doors        | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT674 | Kendall Sink                | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT674 | Kendall Sink                | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT676 | Morse 136 Renovation        | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT676 | Morse 136 Renovation        | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT677 | Hubbard Cupboard            | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT678 | Babcock Furnace             | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT679 | Christensen Door Replace    | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT680 | Williamson Door Replace     | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT681 | Parsons 138 Renovation      | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT681 | Parsons 138 Renovation      | 7404C3 | Secondary Construction              | 0.00      | 0.00      | 0.00      |
| 1XT681 | Parsons 138 Renovation      | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT682 | Horton Room 130             | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT682 | Horton Room 130             | 7404C3 | Secondary Construction              | 0.00      | 0.00      | 0.00      |
| 1XT682 | Horton Room 130             | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT682 | Horton Room 130             | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00      | 0.00      |
| 1XT683 | UNH-M Office Renovation     | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT683 | UNH-M Office Renovation     | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT685 | Racquet Ball Courts         | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 1XT685 | Racquet Ball Courts         | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 1XT685 | Racquet Ball Courts         | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT685 | Racquet Ball Courts         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00      | 0.00      | 0.00      |
| 1XT685 | Racquet Ball Courts         | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT685 | Racquet Ball Courts         | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00      | 0.00      |
| 1XT685 | Racquet Ball Courts         | 7404F5 | Window Treatment                    | 0.00      | 0.00      | 0.00      |
| 1XT686 | Rec Sports Laundry          | 7404C3 | Secondary Construction              | 0.00      | 0.00      | 0.00      |
| 1XT686 | Rec Sports Laundry          | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |

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|                                            |                            |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                            |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                            |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                            |        |                                      |                       |                       |                |
| 1XT687                                     | Kendall Library A/C        | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT687                                     | Kendall Library A/C        | 7404P4 | AE Reimbursable Costs                | 0.00                  | 0.00                  | 0.00           |
| 1XT688                                     | Telecom UPS/ Generator     | 7404C2 | Contingency on Primary Constr- Bud   | 0.00                  | 0.00                  | 0.00           |
| 1XT688                                     | Telecom UPS/ Generator     | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT689                                     | Morse room 372 & 373       | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 1XT689                                     | Morse room 372 & 373       | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT690                                     | BSC Consolidation          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 1XT690                                     | BSC Consolidation          | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 1XT690                                     | BSC Consolidation          | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT690                                     | BSC Consolidation          | 7404P4 | AE Reimbursable Costs                | 0.00                  | 0.00                  | 0.00           |
| 1XT690                                     | BSC Consolidation          | 7404P5 | Direct Hire Consultants              | 0.00                  | 0.00                  | 0.00           |
| 1XT691                                     | LSA Feasability Study      | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT691                                     | LSA Feasability Study      | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 1XT692                                     | Dean's Office Suite        | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT692                                     | Dean's Office Suite        | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 1XT694                                     | Zercher Relocation         | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 1XT694                                     | Zercher Relocation         | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT695                                     | Service Building Air       | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT695                                     | Service Building Air       | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT695                                     | Service Building Air       | 7404S6 | Project Related Supplies             | 0.00                  | 0.00                  | 0.00           |
| 1XT695                                     | Service Building Air       | 7404S7 | Other Costs                          | 0.00                  | 0.00                  | 0.00           |
| 1XT696                                     | Nesmith Space Migration    | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT696                                     | Nesmith Space Migration    | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT697                                     | Demeritt Rooms 21/20       | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT697                                     | Demeritt Rooms 21/20       | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT697                                     | Demeritt Rooms 21/20       | 7404F2 | Equipment under Facility Projects    | 0.00                  | 0.00                  | 0.00           |
| 1XT698                                     | Demeritt Rm 5 A/C          | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT698                                     | Demeritt Rm 5 A/C          | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                     | Wildcat Statue             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                     | Wildcat Statue             | 711152 | Supplies-Awards & Displays           | 0.00                  | 600.28                | 600.28         |
| 1XT699                                     | Wildcat Statue             | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                     | Wildcat Statue             | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                     | Wildcat Statue             | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                     | Wildcat Statue             | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                     | Wildcat Statue             | 7404C8 | Landscaping                          | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                     | Wildcat Statue             | 7404F4 | Signage                              | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                     | Wildcat Statue             | 7404P5 | Direct Hire Consultants              | 0.00                  | 0.00                  | 0.00           |
| 1XT700                                     | McDaniel Drive Relocation  | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT700                                     | McDaniel Drive Relocation  | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 1XT700                                     | McDaniel Drive Relocation  | 7404P9 | Quality Control Inspect & Testing    | 0.00                  | 0.00                  | 0.00           |
| 1XT701                                     | Demeritt Renovation Rm 3&7 | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT701                                     | Demeritt Renovation Rm 3&7 | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT702                                     | Ballard Street Feasibility | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT702                                     | Ballard Street Feasibility | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 7404C2 | Contingency on Primary Constr- Bud   | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 7404F1 | Furniture and Furnishings            | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 7404F4 | Signage                              | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 7404F5 | Window Treatment                     | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 7404S5 | Project Related Moving & Storage     | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                     | 1 Leavitt Lane Relocation  | 7404S7 | Other Costs                          | 0.00                  | 0.00                  | 0.00           |
| 1XT705                                     | DOT Shelter and Lighting   | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT705                                     | DOT Shelter and Lighting   | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT705                                     | DOT Shelter and Lighting   | 7404F2 | Equipment under Facility Projects    | 0.00                  | 0.00                  | 0.00           |
| 1XT705                                     | DOT Shelter and Lighting   | 7404S1 | Campus Management Fee                | 0.00                  | 0.00                  | 0.00           |
| 1XT705                                     | DOT Shelter and Lighting   | 7404S2 | USNH Admin- Personnel                | 0.00                  | 0.00                  | 0.00           |
| 1XT706                                     | Putnam HVAC                | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT706                                     | Putnam HVAC                | 7404C2 | Contingency on Primary Constr- Bud   | 0.00                  | 0.00                  | 0.00           |
| 1XT706                                     | Putnam HVAC                | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT707                                     | PCAC Flood Repair          | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT707                                     | PCAC Flood Repair          | 7404C5 | Abatement of Hazardous Materials     | 0.00                  | 0.00                  | 0.00           |
| 1XT707                                     | PCAC Flood Repair          | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT707                                     | PCAC Flood Repair          | 7404F3 | Telecommunications Systems           | 0.00                  | 0.00                  | 0.00           |
| 1XT707                                     | PCAC Flood Repair          | 7404F6 | Carpeting                            | 0.00                  | 0.00                  | 0.00           |
| 1XT707                                     | PCAC Flood Repair          | 7404S6 | Project Related Supplies             | 0.00                  | 0.00                  | 0.00           |
| 1XT707                                     | PCAC Flood Repair          | 7404S7 | Other Costs                          | 0.00                  | 0.00                  | 0.00           |
| 1XT708                                     | Memorials and Tributes     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XT708                                     | Memorials and Tributes     | 711101 | Supplies - Admin & Office            | 0.00                  | 0.00                  | 0.00           |
| 1XT708                                     | Memorials and Tributes     | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 1XT708                                     | Memorials and Tributes     | 716039 | Maint & Repairs-Grounds & Roads      | 0.00                  | 0.00                  | 0.00           |
| 1XT708                                     | Memorials and Tributes     | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 1XT708                                     | Memorials and Tributes     | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 1XT708                                     | Memorials and Tributes     | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT708                                     | Memorials and Tributes     | 7404C8 | Landscaping                          | 0.00                  | 0.00                  | 0.00           |
| 1XT708                                     | Memorials and Tributes     | 7404S6 | Project Related Supplies             | 0.00                  | 0.00                  | 0.00           |
| 1XT709                                     | ROTC Power Rm 207          | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 1XT711                                     | Telecom Office Renovation  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                 |        |                                     |          |           |           |
|--------|---------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 1XT711 | Telecom Office Renovation       | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT711 | Telecom Office Renovation       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00      | 0.00      |
| 1XT711 | Telecom Office Renovation       | 7404C3 | Secondary Construction              | 0.00     | 0.00      | 0.00      |
| 1XT711 | Telecom Office Renovation       | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT711 | Telecom Office Renovation       | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00      | 0.00      |
| 1XT711 | Telecom Office Renovation       | 7404P9 | Quality Control Inspect & Testing   | 0.00     | 0.00      | 0.00      |
| 1XT712 | Parsons Rm 247 Lab Renov        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00      | 0.00      |
| 1XT712 | Parsons Rm 247 Lab Renov        | 7404C3 | Secondary Construction              | 0.00     | 0.00      | 0.00      |
| 1XT712 | Parsons Rm 247 Lab Renov        | 7404C5 | Abatement of Hazardous Materials    | 0.00     | 0.00      | 0.00      |
| 1XT712 | Parsons Rm 247 Lab Renov        | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT712 | Parsons Rm 247 Lab Renov        | 7404F5 | Window Treatment                    | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 740454 | Construct-Quality Control & Testing | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404C1 | Construction- Primary               | 4,496.00 | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404C3 | Secondary Construction              | 0.00     | 15,006.56 | 15,006.56 |
| 1XT714 | UNH Utility Infrastructure Proj | 7404C4 | Contingency on Secondary Const- Bud | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404C6 | Temporary Utility Consumption       | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404C8 | Landscaping                         | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404F2 | Equipment under Facility Projects   | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404F3 | Telecommunications Systems          | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404F4 | Signage                             | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404P1 | Pre-Design Planning                 | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404P4 | AE Reimbursable Costs               | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404P5 | Direct Hire Consultants             | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404P7 | Site Survey                         | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404P8 | Geotechnical Consultant Services    | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404P9 | Quality Control Inspect & Testing   | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404S3 | Advertising and Reimbursable Exp    | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404S4 | Permits and Fees                    | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404S6 | Project Related Supplies            | 0.00     | 0.00      | 0.00      |
| 1XT714 | UNH Utility Infrastructure Proj | 7404U1 | General Contingency                 | 0.00     | 0.00      | 0.00      |
| 1XT715 | Parsons Hall Phase I Study      | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT715 | Parsons Hall Phase I Study      | 7404P1 | Pre-Design Planning                 | 0.00     | 0.00      | 0.00      |
| 1XT715 | Parsons Hall Phase I Study      | 7404P2 | AE Design Fee                       | 0.00     | 0.00      | 0.00      |
| 1XT715 | Parsons Hall Phase I Study      | 7404S7 | Other Costs                         | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404C1 | Construction- Primary               | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404C3 | Secondary Construction              | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404C4 | Contingency on Secondary Const- Bud | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404F2 | Equipment under Facility Projects   | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404P5 | Direct Hire Consultants             | 0.00     | 1,414.30  | 1,414.30  |
| 1XT717 | Gables Complex Addition         | 7404P6 | Indust Hygienist Consultant Service | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404P9 | Quality Control Inspect & Testing   | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404S3 | Advertising and Reimbursable Exp    | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404S4 | Permits and Fees                    | 0.00     | 58,339.06 | 58,339.06 |
| 1XT717 | Gables Complex Addition         | 7404S5 | Project Related Moving & Storage    | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404S7 | Other Costs                         | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404U1 | General Contingency                 | 0.00     | 0.00      | 0.00      |
| 1XT717 | Gables Complex Addition         | 7404U2 | Unallocated Budget                  | 0.00     | 0.00      | 0.00      |
| 1XT718 | Hubbard Dormitory Addition      | 7404P1 | Pre-Design Planning                 | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 715000 | Non-Cap Equip-General               | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 716100 | Rentals & Leases-General            | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 7404C1 | Construction- Primary               | 0.00     | 4,743.01  | 4,743.01  |
| 1XT719 | Southeast Residential Community | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 7404C3 | Secondary Construction              | 9,900.70 | 75,000.00 | 75,000.00 |
| 1XT719 | Southeast Residential Community | 7404C6 | Temporary Utility Consumption       | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 7404C7 | Campus Construction Support         | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 7404F2 | Equipment under Facility Projects   | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 7404P1 | Pre-Design Planning                 | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 7404P2 | AE Design Fee                       | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 7404P3 | AE Special Studies & Extra Service  | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 7404P4 | AE Reimbursable Costs               | 0.00     | 0.00      | 0.00      |
| 1XT719 | Southeast Residential Community | 7404P5 | Direct Hire Consultants             | 0.00     | 0.00      | 0.00      |



UNH - Durham

|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 1XT719                                     | Southeast Residential Community | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 1XT719                                     | Southeast Residential Community | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 1XT719                                     | Southeast Residential Community | 7404P8 | Geotechnical Consultant Services    | 0.00                  | 0.00                  | 0.00           |
| 1XT719                                     | Southeast Residential Community | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 1XT719                                     | Southeast Residential Community | 7404S1 | Campus Management Fee               | 0.00                  | 0.00                  | 0.00           |
| 1XT719                                     | Southeast Residential Community | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 1XT719                                     | Southeast Residential Community | 7404S4 | Permits and Fees                    | 0.00                  | 0.00                  | 0.00           |
| 1XT719                                     | Southeast Residential Community | 7404S5 | Project Related Moving & Storage    | 0.00                  | 0.00                  | 0.00           |
| 1XT719                                     | Southeast Residential Community | 7404S6 | Project Related Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1XT719                                     | Southeast Residential Community | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 7404S6 | Project Related Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1XT721                                     | PCAC M-Wing HVAC                | 7404U1 | General Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1XT722                                     | Interior Painting               | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT722                                     | Interior Painting               | 7404C7 | Campus Construction Support         | 3,683.67              | 0.00                  | 0.00           |
| 1XT723                                     | Enhanced Elect Equip-Morse      | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT723                                     | Enhanced Elect Equip-Morse      | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT723                                     | Enhanced Elect Equip-Morse      | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT730                                     | Exterior Paint - Academic Bldg  | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT736                                     | Bird Flyway                     | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT736                                     | Bird Flyway                     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT736                                     | Bird Flyway                     | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT736                                     | Bird Flyway                     | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT736                                     | Bird Flyway                     | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 1XT736                                     | Bird Flyway                     | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT737                                     | Hamilton Smith-Heating Upgrade  | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT737                                     | Hamilton Smith-Heating Upgrade  | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT737                                     | Hamilton Smith-Heating Upgrade  | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT737                                     | Hamilton Smith-Heating Upgrade  | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT737                                     | Hamilton Smith-Heating Upgrade  | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 1XT737                                     | Hamilton Smith-Heating Upgrade  | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT738                                     | MUB Carpet Replacement          | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT738                                     | MUB Carpet Replacement          | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT738                                     | MUB Carpet Replacement          | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT738                                     | MUB Carpet Replacement          | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 1XT739                                     | Stone Veneer at MUB Circle      | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT739                                     | Stone Veneer at MUB Circle      | 7404C4 | Contingency on Secondary Const- Bud | 0.00                  | 0.00                  | 0.00           |
| 1XT739                                     | Stone Veneer at MUB Circle      | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT741                                     | Hood House Bathroom Light/Fan   | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT742                                     | Hood House - Power Upgrade      | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT743                                     | Refurbishment of OSR Offices    | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT743                                     | Refurbishment of OSR Offices    | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT743                                     | Refurbishment of OSR Offices    | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT743                                     | Refurbishment of OSR Offices    | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 1XT743                                     | Refurbishment of OSR Offices    | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT744                                     | Morrill Hall Brick Restoration  | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT744                                     | Morrill Hall Brick Restoration  | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT744                                     | Morrill Hall Brick Restoration  | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT744                                     | Morrill Hall Brick Restoration  | 7404P1 | Pre-Design Planning                 | 0.00                  | 0.00                  | 0.00           |
| 1XT744                                     | Morrill Hall Brick Restoration  | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 1XT745                                     | Kitchen Cabinets - CSDC         | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT745                                     | Kitchen Cabinets - CSDC         | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT745                                     | Kitchen Cabinets - CSDC         | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT748                                     | MUB Ramp over Ravine            | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT748                                     | MUB Ramp over Ravine            | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT748                                     | MUB Ramp over Ravine            | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT748                                     | MUB Ramp over Ravine            | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT748                                     | MUB Ramp over Ravine            | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT748                                     | MUB Ramp over Ravine            | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 1XT748                                     | MUB Ramp over Ravine            | 7404S6 | Project Related Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1XT749                                     | VPAA BSC Relocation to Stoke    | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT749                                     | VPAA BSC Relocation to Stoke    | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT749                                     | VPAA BSC Relocation to Stoke    | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT749                                     | VPAA BSC Relocation to Stoke    | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT749                                     | VPAA BSC Relocation to Stoke    | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 1XT750                                     | Surge Suppression-LCD Proj      | 718014 | Telecom-Telephone Equipment         | 0.00                  | 1,582.10              | 1,582.10       |
| 1XT750                                     | Surge Suppression-LCD Proj      | 7404C7 | Campus Construction Support         | 0.00                  | 1,286.70              | 1,286.70       |
| 1XT751                                     | Demeritt Hall A/C-Physics Libr  | 740055 | Cap Equip- Built in Equipment       | 0.00                  | 0.00                  | 0.00           |
| 1XT751                                     | Demeritt Hall A/C-Physics Libr  | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT752                                     | Hamilton-Smith Renov-Discovery  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XT752                                     | Hamilton-Smith Renov-Discovery  | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT752                                     | Hamilton-Smith Renov-Discovery  | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT752                                     | Hamilton-Smith Renov-Discovery  | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |



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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |      |          |          |
|--------|---------------------------------|--------|-------------------------------------|------|----------|----------|
| 1XT752 | Hamilton-Smith Renov-Discovery  | 7404C3 | Secondary Construction              | 0.00 | 0.00     | 0.00     |
| 1XT752 | Hamilton-Smith Renov-Discovery  | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT752 | Hamilton-Smith Renov-Discovery  | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00     | 0.00     |
| 1XT752 | Hamilton-Smith Renov-Discovery  | 7404F3 | Telecommunications Systems          | 0.00 | 0.00     | 0.00     |
| 1XT752 | Hamilton-Smith Renov-Discovery  | 7404F6 | Carpeting                           | 0.00 | 0.00     | 0.00     |
| 1XT752 | Hamilton-Smith Renov-Discovery  | 7404P2 | AE Design Fee                       | 0.00 | 0.00     | 0.00     |
| 1XT753 | Relocation of Observatory       | 718000 | Telecom-General                     | 0.00 | 0.00     | 0.00     |
| 1XT753 | Relocation of Observatory       | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00     | 0.00     |
| 1XT753 | Relocation of Observatory       | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT753 | Relocation of Observatory       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00     | 0.00     |
| 1XT753 | Relocation of Observatory       | 7404C3 | Secondary Construction              | 0.00 | 0.00     | 0.00     |
| 1XT753 | Relocation of Observatory       | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT753 | Relocation of Observatory       | 7404F4 | Signage                             | 0.00 | 0.00     | 0.00     |
| 1XT754 | Elevator Upgrades               | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT754 | Elevator Upgrades               | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT755 | Field House Room 2A             | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00     | 0.00     |
| 1XT755 | Field House Room 2A             | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT755 | Field House Room 2A             | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT756 | President's House-Gas Logs      | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT756 | President's House-Gas Logs      | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT756 | President's House-Gas Logs      | 7404S6 | Project Related Supplies            | 0.00 | 0.00     | 0.00     |
| 1XT758 | Conant Andover Controls         | 718000 | Telecom-General                     | 0.00 | 0.00     | 0.00     |
| 1XT758 | Conant Andover Controls         | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00     | 0.00     |
| 1XT758 | Conant Andover Controls         | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT758 | Conant Andover Controls         | 7404C3 | Secondary Construction              | 0.00 | 0.00     | 0.00     |
| 1XT758 | Conant Andover Controls         | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT758 | Conant Andover Controls         | 7404S6 | Project Related Supplies            | 0.00 | 0.00     | 0.00     |
| 1XT759 | HVAC Upgrades                   | 740000 | Cap Equipment                       | 0.00 | 0.00     | 0.00     |
| 1XT759 | HVAC Upgrades                   | 740055 | Cap Equip- Built in Equipment       | 0.00 | 0.00     | 0.00     |
| 1XT759 | HVAC Upgrades                   | 7404C1 | Construction- Primary               | 0.00 | 1,673.00 | 1,673.00 |
| 1XT759 | HVAC Upgrades                   | 7404C3 | Secondary Construction              | 0.00 | 400.00   | 400.00   |
| 1XT759 | HVAC Upgrades                   | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT759 | HVAC Upgrades                   | 7404P2 | AE Design Fee                       | 0.00 | 0.00     | 0.00     |
| 1XT759 | HVAC Upgrades                   | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00     | 0.00     |
| 1XT760 | Telecom/Client Serv-One Leavitt | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00     | 0.00     |
| 1XT760 | Telecom/Client Serv-One Leavitt | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT760 | Telecom/Client Serv-One Leavitt | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT760 | Telecom/Client Serv-One Leavitt | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00     | 0.00     |
| 1XT760 | Telecom/Client Serv-One Leavitt | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00     | 0.00     |
| 1XT761 | Chiller Plate Exchangers        | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT761 | Chiller Plate Exchangers        | 7404P2 | AE Design Fee                       | 0.00 | 0.00     | 0.00     |
| 1XT761 | Chiller Plate Exchangers        | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00     | 0.00     |
| 1XT763 | Grant House Fence               | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT763 | Grant House Fence               | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 711100 | Supplies-General                    | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 716030 | Maint & Repairs-Carpentry & Paint   | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 718000 | Telecom-General                     | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404C3 | Secondary Construction              | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404C4 | Contingency on Secondary Const- Bud | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404F2 | Equipment under Facility Projects   | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404P2 | AE Design Fee                       | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404P7 | Site Survey                         | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404S3 | Advertising and Reimbursable Exp    | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404S4 | Permits and Fees                    | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404S6 | Project Related Supplies            | 0.00 | 0.00     | 0.00     |
| 1XT764 | Dairy Research Building         | 7404S7 | Other Costs                         | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 711100 | Supplies-General                    | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 718000 | Telecom-General                     | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 7404C3 | Secondary Construction              | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 7404F2 | Equipment under Facility Projects   | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 7404F6 | Carpeting                           | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00     | 0.00     |
| 1XT765 | Ritzman Renovation-FD&C Move    | 7404S6 | Project Related Supplies            | 0.00 | 0.00     | 0.00     |
| 1XT766 | ICP-MS Installation-Morse Hall  | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00     | 0.00     |
| 1XT766 | ICP-MS Installation-Morse Hall  | 7404C1 | Construction- Primary               | 0.00 | 0.00     | 0.00     |
| 1XT766 | ICP-MS Installation-Morse Hall  | 7404C7 | Campus Construction Support         | 0.00 | 0.00     | 0.00     |
| 1XT766 | ICP-MS Installation-Morse Hall  | 7404P2 | AE Design Fee                       | 0.00 | 0.00     | 0.00     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 1XT766                                     | ICP-MS Installation-Morse Hall  | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 1XT767                                     | Hamel Rec Sports Juice Bar      | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT767                                     | Hamel Rec Sports Juice Bar      | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 1XT768                                     | Hamel Rec Sports AC             | 7404P1 | Pre-Design Planning                 | 0.00                  | 0.00                  | 0.00           |
| 1XT768                                     | Hamel Rec Sports AC             | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT770                                     | Spaulding 220/230 Floor Repair  | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT770                                     | Spaulding 220/230 Floor Repair  | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT770                                     | Spaulding 220/230 Floor Repair  | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT770                                     | Spaulding 220/230 Floor Repair  | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT770                                     | Spaulding 220/230 Floor Repair  | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT770                                     | Spaulding 220/230 Floor Repair  | 7404U1 | General Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1XT771                                     | Hood House Rm 228 Renovation    | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT772                                     | Parsons G106 Fume Hood (2)      | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT772                                     | Parsons G106 Fume Hood (2)      | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 710000 | In-State Travel                     | 0.00                  | 3.51                  | 3.51           |
| 1XT773                                     | Main Street Reconstruction      | 711101 | Supplies - Admin & Office           | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 7404A3 | Real Estate Study,Assessment,Survey | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 7404P1 | Pre-Design Planning                 | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 7404S4 | Permits and Fees                    | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 7404S6 | Project Related Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                     | Main Street Reconstruction      | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT774                                     | Research Greenhouse Repairs     | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT774                                     | Research Greenhouse Repairs     | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT774                                     | Research Greenhouse Repairs     | 7404F2 | Equipment under Facility Projects   | 0.00                  | 0.00                  | 0.00           |
| 1XT774                                     | Research Greenhouse Repairs     | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 1XT775                                     | Outreach Relocation to Verrette | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XT775                                     | Outreach Relocation to Verrette | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT775                                     | Outreach Relocation to Verrette | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT775                                     | Outreach Relocation to Verrette | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT775                                     | Outreach Relocation to Verrette | 7404F5 | Window Treatment                    | 0.00                  | 0.00                  | 0.00           |
| 1XT775                                     | Outreach Relocation to Verrette | 7404S5 | Project Related Moving & Storage    | 0.00                  | 0.00                  | 0.00           |
| 1XT776                                     | Huddleston G05-Interhostel Ren  | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT776                                     | Huddleston G05-Interhostel Ren  | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT776                                     | Huddleston G05-Interhostel Ren  | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT776                                     | Huddleston G05-Interhostel Ren  | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 1XT776                                     | Huddleston G05-Interhostel Ren  | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT776                                     | Huddleston G05-Interhostel Ren  | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 1XT776                                     | Huddleston G05-Interhostel Ren  | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 1XT776                                     | Huddleston G05-Interhostel Ren  | 7404S6 | Project Related Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 711101 | Supplies - Admin & Office           | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404C1 | Construction- Primary               | 0.00                  | 57,155.07             | 57,155.07      |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404C3 | Secondary Construction              | 0.00                  | 30,662.82             | 30,662.82      |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404C4 | Contingency on Secondary Const- Bud | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404C6 | Temporary Utility Consumption       | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404C7 | Campus Construction Support         | 1,058.40              | 16,799.79             | 16,799.79      |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404C8 | Landscaping                         | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404F2 | Equipment under Facility Projects   | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404F3 | Telecommunications Systems          | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404F4 | Signage                             | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404F5 | Window Treatment                    | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404P1 | Pre-Design Planning                 | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404P4 | AE Reimbursable Costs               | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404P5 | Direct Hire Consultants             | 975.00                | 8,082.90              | 8,082.90       |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404P8 | Geotechnical Consultant Services    | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404S1 | Campus Management Fee               | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404S4 | Permits and Fees                    | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404S5 | Project Related Moving & Storage    | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                     | Demeritt Renov/Exp Programming  | 7404S6 | Project Related Supplies            | 109.56                | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |            |           |           |
|--------|----------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1XT777 | Demeritt Renov/Exp Programming   | 7404S7 | Other Costs                         | 0.00       | 0.00      | 0.00      |
| 1XT777 | Demeritt Renov/Exp Programming   | 7404U1 | General Contingency                 | 0.00       | 0.00      | 0.00      |
| 1XT780 | MUB West Elevator Upgrade        | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT780 | MUB West Elevator Upgrade        | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT782 | Resurface MUB South Deck         | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT782 | Resurface MUB South Deck         | 7404C2 | Contingency on Primary Constr- Bud  | 0.00       | 0.00      | 0.00      |
| 1XT784 | "Low Hanging Fruit" Projects     | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT784 | "Low Hanging Fruit" Projects     | 7404C3 | Secondary Construction              | 0.00       | 0.00      | 0.00      |
| 1XT784 | "Low Hanging Fruit" Projects     | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT784 | "Low Hanging Fruit" Projects     | 7404F4 | Signage                             | 0.00       | 0.00      | 0.00      |
| 1XT784 | "Low Hanging Fruit" Projects     | 7404P2 | AE Design Fee                       | 1,693.00   | 2,200.00  | 2,200.00  |
| 1XT784 | "Low Hanging Fruit" Projects     | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00      | 0.00      |
| 1XT785 | SARRC Discretionary Funds        | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XT792 | Field House Fundraising Office   | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1XT792 | Field House Fundraising Office   | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00      | 0.00      |
| 1XT792 | Field House Fundraising Office   | 7404C2 | Contingency on Primary Constr- Bud  | 0.00       | 0.00      | 0.00      |
| 1XT792 | Field House Fundraising Office   | 7404C3 | Secondary Construction              | 0.00       | 0.00      | 0.00      |
| 1XT792 | Field House Fundraising Office   | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT792 | Field House Fundraising Office   | 7404F1 | Furniture and Furnishings           | 0.00       | 0.00      | 0.00      |
| 1XT792 | Field House Fundraising Office   | 7404F4 | Signage                             | 0.00       | 0.00      | 0.00      |
| 1XT792 | Field House Fundraising Office   | 7404F6 | Carpeting                           | 0.00       | 0.00      | 0.00      |
| 1XT794 | Brook House Demolition           | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00      | 0.00      |
| 1XT794 | Brook House Demolition           | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT794 | Brook House Demolition           | 7404S7 | Other Costs                         | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 710100 | Out-of-State Travel                 | 0.00       | 1,227.87  | 1,227.87  |
| 1XT795 | Methane Pipe Line                | 710300 | Conference Registration Fees        | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 713000 | Printing & Copying-General          | 0.00       | 30.45     | 30.45     |
| 1XT795 | Methane Pipe Line                | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 718016 | Telecom-Usage (Tolls)               | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 71C400 | Legal Expenses                      | 0.00       | 5,193.17  | 5,193.17  |
| 1XT795 | Methane Pipe Line                | 71C600 | Insurance                           | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 7404F4 | Signage                             | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 7404P1 | Pre-Design Planning                 | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 7404P3 | AE Special Studies & Extra Service  | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 7404S1 | Campus Management Fee               | 100,000.00 | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 7404S6 | Project Related Supplies            | 0.00       | 0.00      | 0.00      |
| 1XT795 | Methane Pipe Line                | 7404S7 | Other Costs                         | 0.00       | 28,715.75 | 28,715.75 |
| 1XT797 | Morse Rm 105 Lab Conversion      | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT797 | Morse Rm 105 Lab Conversion      | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00      | 0.00      |
| 1XT798 | Library Lactating Room           | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT798 | Library Lactating Room           | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT801 | Grant House Landscape Improv.    | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT801 | Grant House Landscape Improv.    | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT801 | Grant House Landscape Improv.    | 7404F4 | Signage                             | 0.00       | 0.00      | 0.00      |
| 1XT801 | Grant House Landscape Improv.    | 7404P1 | Pre-Design Planning                 | 0.00       | 0.00      | 0.00      |
| 1XT802 | Carpet Replacements              | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XT802 | Carpet Replacements              | 7404C7 | Campus Construction Support         | 1,385.00   | 0.00      | 0.00      |
| 1XT802 | Carpet Replacements              | 7404F6 | Carpeting                           | 3,236.50   | 1,743.21  | 1,743.21  |
| 1XT803 | MUB Rolling Grilles              | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT803 | MUB Rolling Grilles              | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT804 | Parson Eye Wash Stations         | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT805 | Health Services 1st Floor Carpet | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT805 | Health Services 1st Floor Carpet | 7404F6 | Carpeting                           | 0.00       | 0.00      | 0.00      |
| 1XT808 | College Woods Trail Renov.       | 711100 | Supplies-General                    | 0.00       | 688.16    | 688.16    |
| 1XT808 | College Woods Trail Renov.       | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00      | 0.00      |
| 1XT808 | College Woods Trail Renov.       | 716100 | Rentals & Leases-General            | 0.00       | 0.00      | 0.00      |
| 1XT808 | College Woods Trail Renov.       | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT808 | College Woods Trail Renov.       | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT808 | College Woods Trail Renov.       | 7404S6 | Project Related Supplies            | 5.01       | 0.00      | 0.00      |
| 1XT810 | Campus Rec - Outer Field         | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XT810 | Campus Rec - Outer Field         | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT810 | Campus Rec - Outer Field         | 7404P3 | AE Special Studies & Extra Service  | 0.00       | 0.00      | 0.00      |
| 1XT810 | Campus Rec - Outer Field         | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00      | 0.00      |
| 1XT811 | Water Supply Study               | 7404P2 | AE Design Fee                       | 0.00       | 0.00      | 0.00      |
| 1XT811 | Water Supply Study               | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00      | 0.00      |
| 1XT812 | Exterior Painting                | 7404C7 | Campus Construction Support         | 33,636.17  | 2,026.00  | 2,026.00  |
| 1XT814 | Morrill B02 & B04 Renovation     | 711000 | Purchasing Cards                    | 0.00       | 0.00      | 0.00      |
| 1XT814 | Morrill B02 & B04 Renovation     | 711128 | Supplies-Audio-Visual Supplies      | 0.00       | 0.00      | 0.00      |
| 1XT814 | Morrill B02 & B04 Renovation     | 711154 | Supplies-Computer Peripherals       | 0.00       | 0.00      | 0.00      |
| 1XT814 | Morrill B02 & B04 Renovation     | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1XT814 | Morrill B02 & B04 Renovation     | 7400   | Capitalizable Equipment             | 0.00       | 0.00      | 0.00      |
| 1XT814 | Morrill B02 & B04 Renovation     | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XT814 | Morrill B02 & B04 Renovation     | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XT814 | Morrill B02 & B04 Renovation     | 7404F1 | Furniture and Furnishings           | 0.00       | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                 |        |                                     |          |            |            |
|--------|---------------------------------|--------|-------------------------------------|----------|------------|------------|
| 1XT814 | Morrill B02 & B04 Renovation    | 7404F6 | Carpeting                           | 0.00     | 0.00       | 0.00       |
| 1XT816 | Football Stadium                | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 1XT816 | Football Stadium                | 717200 | Other Professional Services-General | 0.00     | 0.00       | 0.00       |
| 1XT816 | Football Stadium                | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00       | 0.00       |
| 1XT816 | Football Stadium                | 7404C1 | Construction- Primary               | 0.00     | 0.00       | 0.00       |
| 1XT816 | Football Stadium                | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT816 | Football Stadium                | 7404P1 | Pre-Design Planning                 | 0.00     | 5,130.09   | 5,130.09   |
| 1XT816 | Football Stadium                | 7404S7 | Other Costs                         | 0.00     | 0.00       | 0.00       |
| 1XT817 | Woodshop Collect/Ventilat. Sys. | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00       | 0.00       |
| 1XT817 | Woodshop Collect/Ventilat. Sys. | 7404C1 | Construction- Primary               | 0.00     | 0.00       | 0.00       |
| 1XT817 | Woodshop Collect/Ventilat. Sys. | 7404C3 | Secondary Construction              | 0.00     | 0.00       | 0.00       |
| 1XT817 | Woodshop Collect/Ventilat. Sys. | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT818 | Schofield House South Entrance  | 718000 | Telecom-General                     | 0.00     | 0.00       | 0.00       |
| 1XT818 | Schofield House South Entrance  | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00       | 0.00       |
| 1XT819 | Verrette House - SHARPP Renov.  | 711138 | Supplies-Parts                      | 0.00     | 0.00       | 0.00       |
| 1XT819 | Verrette House - SHARPP Renov.  | 711200 | Research Supplies                   | 0.00     | 0.00       | 0.00       |
| 1XT819 | Verrette House - SHARPP Renov.  | 718000 | Telecom-General                     | 0.00     | 0.00       | 0.00       |
| 1XT819 | Verrette House - SHARPP Renov.  | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00       | 0.00       |
| 1XT819 | Verrette House - SHARPP Renov.  | 7404   | Construction                        | 0.00     | 0.00       | 0.00       |
| 1XT819 | Verrette House - SHARPP Renov.  | 7404C3 | Secondary Construction              | 0.00     | 0.00       | 0.00       |
| 1XT819 | Verrette House - SHARPP Renov.  | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT819 | Verrette House - SHARPP Renov.  | 7404S5 | Project Related Moving & Storage    | 0.00     | 0.00       | 0.00       |
| 1XT821 | Durham Fire Department AC       | 7404C1 | Construction- Primary               | 0.00     | 0.00       | 0.00       |
| 1XT821 | Durham Fire Department AC       | 7404P2 | AE Design Fee                       | 0.00     | 0.00       | 0.00       |
| 1XT824 | Schofield Bathroom ADA Renov.   | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT826 | Design Funds for FY07 Projects  | 715035 | Non-Cap Equip-Computer Software     | 0.00     | 0.00       | 0.00       |
| 1XT826 | Design Funds for FY07 Projects  | 7404   | Construction                        | 0.00     | 0.00       | 0.00       |
| 1XT826 | Design Funds for FY07 Projects  | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT826 | Design Funds for FY07 Projects  | 7404P1 | Pre-Design Planning                 | 2,800.00 | 763.00     | 763.00     |
| 1XT826 | Design Funds for FY07 Projects  | 7404P2 | AE Design Fee                       | 8,000.00 | 1,800.00   | 1,800.00   |
| 1XT826 | Design Funds for FY07 Projects  | 7404P3 | AE Special Studies & Extra Service  | 0.00     | 0.00       | 0.00       |
| 1XT826 | Design Funds for FY07 Projects  | 7404P5 | Direct Hire Consultants             | 1,074.07 | 13,434.88  | 13,434.88  |
| 1XT826 | Design Funds for FY07 Projects  | 7404P6 | Indust Hygienist Consultant Service | 0.00     | 0.00       | 0.00       |
| 1XT826 | Design Funds for FY07 Projects  | 7404P9 | Quality Control Inspect & Testing   | 0.00     | 0.00       | 0.00       |
| 1XT826 | Design Funds for FY07 Projects  | 7404S7 | Other Costs                         | 0.00     | 0.00       | 0.00       |
| 1XT828 | Boiler Replacements/Repairs     | 740055 | Cap Equip- Built in Equipment       | 0.00     | 0.00       | 0.00       |
| 1XT828 | Boiler Replacements/Repairs     | 7404   | Construction                        | 0.00     | 0.00       | 0.00       |
| 1XT828 | Boiler Replacements/Repairs     | 740400 | Construction                        | 0.00     | 0.00       | 0.00       |
| 1XT828 | Boiler Replacements/Repairs     | 7404C1 | Construction- Primary               | 0.00     | 0.00       | 0.00       |
| 1XT828 | Boiler Replacements/Repairs     | 7404C5 | Abatement of Hazardous Materials    | 0.00     | 0.00       | 0.00       |
| 1XT828 | Boiler Replacements/Repairs     | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT828 | Boiler Replacements/Repairs     | 7404S6 | Project Related Supplies            | 0.00     | 0.00       | 0.00       |
| 1XT833 | Parsons Hall Rooms 151 & 201    | 7404C1 | Construction- Primary               | 0.00     | 0.00       | 0.00       |
| 1XT833 | Parsons Hall Rooms 151 & 201    | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT833 | Parsons Hall Rooms 151 & 201    | 7404P2 | AE Design Fee                       | 0.00     | 0.00       | 0.00       |
| 1XT833 | Parsons Hall Rooms 151 & 201    | 7404U1 | General Contingency                 | 0.00     | 0.00       | 0.00       |
| 1XT834 | Hewitt Annex Room 115           | 7404C1 | Construction- Primary               | 0.00     | 0.00       | 0.00       |
| 1XT834 | Hewitt Annex Room 115           | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT834 | Hewitt Annex Room 115           | 7404F4 | Signage                             | 0.00     | 0.00       | 0.00       |
| 1XT836 | NH Hall-Concrete Bridge Repair  | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT836 | NH Hall-Concrete Bridge Repair  | 7404U1 | General Contingency                 | 0.00     | 0.00       | 0.00       |
| 1XT837 | Organic Dairy                   | 7404   | Construction                        | 0.00     | 0.00       | 0.00       |
| 1XT837 | Organic Dairy                   | 7404C1 | Construction- Primary               | 0.00     | 387,753.00 | 387,753.00 |
| 1XT837 | Organic Dairy                   | 7404C2 | Contingency on Primary Constr- Bud  | 0.00     | 0.00       | 0.00       |
| 1XT837 | Organic Dairy                   | 7404C3 | Secondary Construction              | 0.00     | 0.00       | 0.00       |
| 1XT837 | Organic Dairy                   | 7404C7 | Campus Construction Support         | 0.00     | 375.00     | 375.00     |
| 1XT837 | Organic Dairy                   | 7404P1 | Pre-Design Planning                 | 0.00     | 0.00       | 0.00       |
| 1XT837 | Organic Dairy                   | 7404P5 | Direct Hire Consultants             | 0.00     | 0.00       | 0.00       |
| 1XT838 | OISS Relocation                 | 718000 | Telecom-General                     | 0.00     | 0.00       | 0.00       |
| 1XT838 | OISS Relocation                 | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00       | 0.00       |
| 1XT838 | OISS Relocation                 | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT838 | OISS Relocation                 | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00       | 0.00       |
| 1XT838 | OISS Relocation                 | 7404S5 | Project Related Moving & Storage    | 0.00     | 0.00       | 0.00       |
| 1XT839 | Cowell Stadium Press Box        | 717200 | Other Professional Services-General | 0.00     | 0.00       | 0.00       |
| 1XT839 | Cowell Stadium Press Box        | 7404C1 | Construction- Primary               | 0.00     | 0.00       | 0.00       |
| 1XT839 | Cowell Stadium Press Box        | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT840 | James Hall Heating Coil Failure | 710100 | Out-of-State Travel                 | 0.00     | 0.00       | 0.00       |
| 1XT840 | James Hall Heating Coil Failure | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 1XT840 | James Hall Heating Coil Failure | 713000 | Printing & Copying-General          | 0.00     | 0.00       | 0.00       |
| 1XT840 | James Hall Heating Coil Failure | 713005 | Printing & Copying-Campus           | 0.00     | 0.00       | 0.00       |
| 1XT840 | James Hall Heating Coil Failure | 715005 | Non-Cap Equip-Computer Hardware     | 0.00     | 0.00       | 0.00       |
| 1XT840 | James Hall Heating Coil Failure | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00       | 0.00       |
| 1XT840 | James Hall Heating Coil Failure | 7404C7 | Campus Construction Support         | 0.00     | 0.00       | 0.00       |
| 1XT840 | James Hall Heating Coil Failure | 7404P6 | Indust Hygienist Consultant Service | 0.00     | 0.00       | 0.00       |
| 1XT841 | Huddleston-Carsey Renov Phase I | 711000 | Purchasing Cards                    | 0.00     | 0.00       | 0.00       |
| 1XT841 | Huddleston-Carsey Renov Phase I | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 1XT841 | Huddleston-Carsey Renov Phase I | 713000 | Printing & Copying-General          | 0.00     | 0.00       | 0.00       |
| 1XT841 | Huddleston-Carsey Renov Phase I | 715000 | Non-Cap Equip-General               | 0.00     | 0.00       | 0.00       |
| 1XT841 | Huddleston-Carsey Renov Phase I | 718000 | Telecom-General                     | 0.00     | 0.00       | 0.00       |
| 1XT841 | Huddleston-Carsey Renov Phase I | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00       | 0.00       |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404C1 | Construction- Primary               | 0.00     | 0.00       | 0.00       |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                 |        |                                     |            |              |              |
|--------|---------------------------------|--------|-------------------------------------|------------|--------------|--------------|
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404C3 | Secondary Construction              | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404C6 | Temporary Utility Consumption       | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404C7 | Campus Construction Support         | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404F1 | Furniture and Furnishings           | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404F4 | Signage                             | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404F5 | Window Treatment                    | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404F6 | Carpeting                           | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404P2 | AE Design Fee                       | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404P9 | Quality Control Inspect & Testing   | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404S3 | Advertising and Reimbursable Exp    | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404S5 | Project Related Moving & Storage    | 0.00       | 0.00         | 0.00         |
| 1XT841 | Huddleston-Carsey Renov Phase I | 7404U1 | General Contingency                 | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 710000 | In-State Travel                     | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 710100 | Out-of-State Travel                 | 0.00       | 35.00        | 35.00        |
| 1XT842 | James Hall Programming/Renov.   | 711101 | Supplies - Admin & Office           | 780.00     | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 718000 | Telecom-General                     | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 718014 | Telecom-Telephone Equipment         | 0.00       | 130,633.86   | 130,633.86   |
| 1XT842 | James Hall Programming/Renov.   | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404C1 | Construction- Primary               | 193,522.27 | 7,974,523.54 | 8,076,425.43 |
| 1XT842 | James Hall Programming/Renov.   | 7404C3 | Secondary Construction              | 0.00       | 6,200.00     | 6,200.00     |
| 1XT842 | James Hall Programming/Renov.   | 7404C5 | Abatement of Hazardous Materials    | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404C6 | Temporary Utility Consumption       | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404C7 | Campus Construction Support         | 74.00      | 36,789.72    | 36,789.72    |
| 1XT842 | James Hall Programming/Renov.   | 7404F1 | Furniture and Furnishings           | 0.00       | 482,731.56   | 482,731.56   |
| 1XT842 | James Hall Programming/Renov.   | 7404F2 | Equipment under Facility Projects   | 0.00       | 36,211.00    | 36,211.00    |
| 1XT842 | James Hall Programming/Renov.   | 7404F3 | Telecommunications Systems          | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404F4 | Signage                             | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404P1 | Pre-Design Planning                 | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404P2 | AE Design Fee                       | 84,954.14  | 275,237.11   | 275,237.11   |
| 1XT842 | James Hall Programming/Renov.   | 7404P3 | AE Special Studies & Extra Service  | 4,500.00   | 55,352.10    | 55,352.10    |
| 1XT842 | James Hall Programming/Renov.   | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404P7 | Site Survey                         | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404P9 | Quality Control Inspect & Testing   | 0.00       | 13,933.00    | 13,933.00    |
| 1XT842 | James Hall Programming/Renov.   | 7404S1 | Campus Management Fee               | 0.00       | 550,000.00   | 550,000.00   |
| 1XT842 | James Hall Programming/Renov.   | 7404S3 | Advertising and Reimbursable Exp    | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404S5 | Project Related Moving & Storage    | 0.00       | 33,900.51    | 33,900.51    |
| 1XT842 | James Hall Programming/Renov.   | 7404S6 | Project Related Supplies            | 215.00     | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404S7 | Other Costs                         | 0.00       | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.   | 7404U1 | General Contingency                 | 0.00       | 0.00         | 0.00         |
| 1XT843 | McConnell Atrium                | 7404P1 | Pre-Design Planning                 | 0.00       | 0.00         | 0.00         |
| 1XT844 | Radio Meter Reading System      | 715000 | Non-Cap Equip-General               | 0.00       | 0.00         | 0.00         |
| 1XT844 | Radio Meter Reading System      | 715035 | Non-Cap Equip-Computer Software     | 0.00       | 0.00         | 0.00         |
| 1XT844 | Radio Meter Reading System      | 716000 | Maintenance & Repairs-General       | 0.00       | 465.91       | 465.91       |
| 1XT844 | Radio Meter Reading System      | 716087 | Maint & Repair - Parts & Supplies   | 0.00       | 0.00         | 0.00         |
| 1XT844 | Radio Meter Reading System      | 718000 | Telecom-General                     | 0.00       | 0.00         | 0.00         |
| 1XT844 | Radio Meter Reading System      | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00         | 0.00         |
| 1XT844 | Radio Meter Reading System      | 7404C3 | Secondary Construction              | 0.00       | 0.00         | 0.00         |
| 1XT844 | Radio Meter Reading System      | 7404C7 | Campus Construction Support         | 0.00       | 0.00         | 0.00         |
| 1XT845 | NH Hall Kinesiology Renovation  | 716087 | Maint & Repair - Parts & Supplies   | 0.00       | 0.00         | 0.00         |
| 1XT845 | NH Hall Kinesiology Renovation  | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00         | 0.00         |
| 1XT845 | NH Hall Kinesiology Renovation  | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00         | 0.00         |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404   | Construction                        | 0.00       | 0.00         | 0.00         |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404C1 | Construction- Primary               | 0.00       | 0.00         | 0.00         |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404C3 | Secondary Construction              | 0.00       | 26,692.00    | 26,692.00    |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404C7 | Campus Construction Support         | 2,181.50   | 8,609.14     | 8,609.14     |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404F1 | Furniture and Furnishings           | 0.00       | 0.00         | 0.00         |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404F2 | Equipment under Facility Projects   | 0.00       | (2,185.00)   | (2,185.00)   |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404F4 | Signage                             | 0.00       | 1,239.58     | 1,239.58     |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404P1 | Pre-Design Planning                 | 0.00       | 0.00         | 0.00         |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404P3 | AE Special Studies & Extra Service  | 0.00       | 4,122.18     | 4,122.18     |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404P5 | Direct Hire Consultants             | 192.50     | 3,657.50     | 3,657.50     |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00         | 0.00         |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404S5 | Project Related Moving & Storage    | 0.00       | 0.00         | 0.00         |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404S6 | Project Related Supplies            | 0.00       | 170.82       | 170.82       |
| 1XT845 | NH Hall Kinesiology Renovation  | 7404S7 | Other Costs                         | 0.00       | 0.00         | 0.00         |
| 1XT846 | Nesmith Greenhouse Demolition   | 7404C1 | Construction- Primary               | 0.00       | 0.00         | 0.00         |
| 1XT846 | Nesmith Greenhouse Demolition   | 7404C3 | Secondary Construction              | 0.00       | 0.00         | 0.00         |
| 1XT846 | Nesmith Greenhouse Demolition   | 7404C5 | Abatement of Hazardous Materials    | 0.00       | 0.00         | 0.00         |
| 1XT846 | Nesmith Greenhouse Demolition   | 7404C7 | Campus Construction Support         | 0.00       | 0.00         | 0.00         |
| 1XT846 | Nesmith Greenhouse Demolition   | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00         | 0.00         |
| 1XT846 | Nesmith Greenhouse Demolition   | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00         | 0.00         |
| 1XT846 | Nesmith Greenhouse Demolition   | 7404S6 | Project Related Supplies            | 0.00       | 0.00         | 0.00         |
| 1XT847 | CIS Data Center Expansion       | 7404C1 | Construction- Primary               | 0.00       | 0.00         | 0.00         |
| 1XT847 | CIS Data Center Expansion       | 7404C3 | Secondary Construction              | 0.00       | 0.00         | 0.00         |
| 1XT847 | CIS Data Center Expansion       | 7404C7 | Campus Construction Support         | 0.00       | 0.00         | 0.00         |
| 1XT847 | CIS Data Center Expansion       | 7404F2 | Equipment under Facility Projects   | 0.00       | 0.00         | 0.00         |
| 1XT848 | 1 Leavitt Lane CIS Expansion    | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00         | 0.00         |
| 1XT848 | 1 Leavitt Lane CIS Expansion    | 7404C1 | Construction- Primary               | 0.00       | 0.00         | 0.00         |
| 1XT848 | 1 Leavitt Lane CIS Expansion    | 7404C3 | Secondary Construction              | 0.00       | 0.00         | 0.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                      |              |              |              |
|--------|--------------------------------|--------|--------------------------------------|--------------|--------------|--------------|
| 1XT848 | 1 Leavitt Lane CIS Expansion   | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT848 | 1 Leavitt Lane CIS Expansion   | 7404F1 | Furniture and Furnishings            | 0.00         | 0.00         | 0.00         |
| 1XT848 | 1 Leavitt Lane CIS Expansion   | 7404F4 | Signage                              | 0.00         | 0.00         | 0.00         |
| 1XT848 | 1 Leavitt Lane CIS Expansion   | 7404F6 | Carpeting                            | 0.00         | 0.00         | 0.00         |
| 1XT849 | Service Bldg Basement Renov.   | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00         | 0.00         | 0.00         |
| 1XT849 | Service Bldg Basement Renov.   | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT849 | Service Bldg Basement Renov.   | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT849 | Service Bldg Basement Renov.   | 7404P2 | AE Design Fee                        | 0.00         | 0.00         | 0.00         |
| 1XT849 | Service Bldg Basement Renov.   | 7404P5 | Direct Hire Consultants              | 0.00         | 0.00         | 0.00         |
| 1XT849 | Service Bldg Basement Renov.   | 7404U1 | General Contingency                  | 0.00         | 0.00         | 0.00         |
| 1XT850 | Spaulding Lab Classrooms AC    | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT850 | Spaulding Lab Classrooms AC    | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT851 | Horton HVAC Upgrade            | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT852 | Spaulding HVAC Upgrade         | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT852 | Spaulding HVAC Upgrade         | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT853 | Iddles HVAC Upgrade            | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT853 | Iddles HVAC Upgrade            | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT854 | Water System Improvements      | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT855 | Neutron Monitor Building       | 718000 | Telecom-General                      | 0.00         | 0.00         | 0.00         |
| 1XT855 | Neutron Monitor Building       | 718014 | Telecom-Telephone Equipment          | 0.00         | 0.00         | 0.00         |
| 1XT855 | Neutron Monitor Building       | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT855 | Neutron Monitor Building       | 7404C3 | Secondary Construction               | 0.00         | 0.00         | 0.00         |
| 1XT855 | Neutron Monitor Building       | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT855 | Neutron Monitor Building       | 7404S5 | Project Related Moving & Storage     | 0.00         | 0.00         | 0.00         |
| 1XT856 | Hood House Rm 218/Atrium Ren.  | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT856 | Hood House Rm 218/Atrium Ren.  | 7404F4 | Signage                              | 0.00         | 0.00         | 0.00         |
| 1XT856 | Hood House Rm 218/Atrium Ren.  | 7404F5 | Window Treatment                     | 0.00         | 0.00         | 0.00         |
| 1XT856 | Hood House Rm 218/Atrium Ren.  | 7404F6 | Carpeting                            | 0.00         | 0.00         | 0.00         |
| 1XT858 | 11 Brook Way Tree Damage Rep   | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT860 | Poultry Barn - EH&S Storage    | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT862 | Kendall HVAC Upgrade           | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT862 | Kendall HVAC Upgrade           | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT862 | Kendall HVAC Upgrade           | 7404P6 | Indust Hygienist Consultant Service  | 0.00         | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov      | 710000 | In-State Travel                      | 0.00         | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov      | 710100 | Out-of-State Travel                  | 0.00         | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov      | 718000 | Telecom-General                      | 0.00         | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov      | 718002 | Telecom-Fixed (Basic Phone Service)  | 7,877.12     | 5,341.13     | 5,341.13     |
| 1XT863 | Parsons Programming/Renov      | 718014 | Telecom-Telephone Equipment          | 32,921.10    | 5,905.27     | 5,905.27     |
| 1XT863 | Parsons Programming/Renov      | 718016 | Telecom-Usage (Tolls)                | 367.08       | 123.64       | 123.64       |
| 1XT863 | Parsons Programming/Renov      | 719000 | Business Meals-Meetings-Non Travel   | 0.00         | 36.07        | 36.07        |
| 1XT863 | Parsons Programming/Renov      | 740426 | Constuct-Industrial Hygiene Serv     | 0.00         | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov      | 7404C1 | Construction- Primary                | 7,810,869.50 | 4,182,652.99 | 4,182,652.99 |
| 1XT863 | Parsons Programming/Renov      | 7404C3 | Secondary Construction               | 34,845.00    | 33,017.21    | 33,017.21    |
| 1XT863 | Parsons Programming/Renov      | 7404C5 | Abatement of Hazardous Materials     | 24,149.26    | 9,793.50     | 9,793.50     |
| 1XT863 | Parsons Programming/Renov      | 7404C7 | Campus Construction Support          | 316,728.15   | 417,679.81   | 417,679.81   |
| 1XT863 | Parsons Programming/Renov      | 7404F1 | Furniture and Furnishings            | 415,849.00   | 1,150.72     | 1,150.72     |
| 1XT863 | Parsons Programming/Renov      | 7404F2 | Equipment under Facility Projects    | 32,523.56    | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov      | 7404F4 | Signage                              | 2,525.00     | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov      | 7404P1 | Pre-Design Planning                  | 12,200.00    | 12,200.00    | 12,200.00    |
| 1XT863 | Parsons Programming/Renov      | 7404P2 | AE Design Fee                        | 386,266.50   | 1,574,118.00 | 1,599,118.00 |
| 1XT863 | Parsons Programming/Renov      | 7404P3 | AE Special Studies & Extra Service   | 50,456.25    | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov      | 7404P5 | Direct Hire Consultants              | 64,875.80    | 56,652.10    | 56,652.10    |
| 1XT863 | Parsons Programming/Renov      | 7404P6 | Indust Hygienist Consultant Service  | 54,560.60    | 12,592.50    | 12,592.50    |
| 1XT863 | Parsons Programming/Renov      | 7404P9 | Quality Control Inspect & Testing    | 0.00         | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov      | 7404S1 | Campus Management Fee                | 330,000.00   | 50,000.00    | 50,000.00    |
| 1XT863 | Parsons Programming/Renov      | 7404S4 | Permits and Fees                     | 50.00        | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov      | 7404S5 | Project Related Moving & Storage     | 8,300.00     | 9,795.00     | 9,795.00     |
| 1XT863 | Parsons Programming/Renov      | 7404S6 | Project Related Supplies             | 5,711.05     | 1,642.35     | 1,642.35     |
| 1XT863 | Parsons Programming/Renov      | 7404S7 | Other Costs                          | 53,299.00    | 5,472.00     | 5,472.00     |
| 1XT866 | Morrill B08 Renovation         | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00         | 0.00         | 0.00         |
| 1XT866 | Morrill B08 Renovation         | 718014 | Telecom-Telephone Equipment          | 0.00         | 0.00         | 0.00         |
| 1XT866 | Morrill B08 Renovation         | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT866 | Morrill B08 Renovation         | 7404F6 | Carpeting                            | 0.00         | 0.00         | 0.00         |
| 1XT867 | Cowell Stadium Bleachers       | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT867 | Cowell Stadium Bleachers       | 7404S6 | Project Related Supplies             | 0.00         | 0.00         | 0.00         |
| 1XT871 | Hersey House Sprinkler System  | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT871 | Hersey House Sprinkler System  | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT872 | Parsons Inner Courtyard Roof   | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT872 | Parsons Inner Courtyard Roof   | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT875 | Replace AC-Spaulding 116 & G16 | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1XT875 | Replace AC-Spaulding 116 & G16 | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT875 | Replace AC-Spaulding 116 & G16 | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT876 | Fairchild Program/Renovation   | 711100 | Supplies-General                     | 0.00         | 0.00         | 0.00         |
| 1XT876 | Fairchild Program/Renovation   | 718014 | Telecom-Telephone Equipment          | 0.00         | 0.00         | 0.00         |
| 1XT876 | Fairchild Program/Renovation   | 719000 | Business Meals-Meetings-Non Travel   | 0.00         | 0.00         | 0.00         |
| 1XT876 | Fairchild Program/Renovation   | 7404   | Construction                         | 0.00         | 0.00         | 0.00         |
| 1XT876 | Fairchild Program/Renovation   | 7404C1 | Construction- Primary                | 0.00         | 0.00         | 0.00         |
| 1XT876 | Fairchild Program/Renovation   | 7404C3 | Secondary Construction               | 0.00         | 0.00         | 0.00         |
| 1XT876 | Fairchild Program/Renovation   | 7404C6 | Temporary Utility Consumption        | 0.00         | 0.00         | 0.00         |
| 1XT876 | Fairchild Program/Renovation   | 7404C7 | Campus Construction Support          | 0.00         | 0.00         | 0.00         |
| 1XT876 | Fairchild Program/Renovation   | 7404C8 | Landscaping                          | 0.00         | 211.11       | 211.11       |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |           |           |           |
|--------|----------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 1XT876 | Fairchild Program/Renovation     | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404F2 | Equipment under Facility Projects   | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404F4 | Signage                             | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404F5 | Window Treatment                    | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404P1 | Pre-Design Planning                 | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404P5 | Direct Hire Consultants             | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404P6 | Indust Hygienist Consultant Service | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404S1 | Campus Management Fee               | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404S3 | Advertising and Reimbursable Exp    | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404S5 | Project Related Moving & Storage    | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404S6 | Project Related Supplies            | 0.00      | 0.00      | 0.00      |
| 1XT876 | Fairchild Program/Renovation     | 7404S7 | Other Costs                         | 0.00      | 0.00      | 0.00      |
| 1XT877 | Emcor Contracted Utility Repairs | 740055 | Cap Equip- Built in Equipment       | 0.00      | 0.00      | 0.00      |
| 1XT877 | Emcor Contracted Utility Repairs | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT877 | Emcor Contracted Utility Repairs | 7404C1 | Construction- Primary               | 0.00      | 68,016.17 | 68,016.17 |
| 1XT877 | Emcor Contracted Utility Repairs | 7404C3 | Secondary Construction              | 2,500.00  | 0.00      | 0.00      |
| 1XT877 | Emcor Contracted Utility Repairs | 7404C7 | Campus Construction Support         | 0.00      | 262.44    | 262.44    |
| 1XT878 | Edgewood Water Tank Upgrade      | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT878 | Edgewood Water Tank Upgrade      | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT878 | Edgewood Water Tank Upgrade      | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 1XT880 | Power Plant Smoke Stack Study    | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT880 | Power Plant Smoke Stack Study    | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT880 | Power Plant Smoke Stack Study    | 7404P1 | Pre-Design Planning                 | 64,268.00 | 0.00      | 0.00      |
| 1XT881 | Boulder Field Fence              | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT881 | Boulder Field Fence              | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT881 | Boulder Field Fence              | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT882 | Indoor Pool Upgrade Study        | 7404P1 | Pre-Design Planning                 | 0.00      | 0.00      | 0.00      |
| 1XT884 | Recycle Bins/Smoking Bench       | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 1XT884 | Recycle Bins/Smoking Bench       | 7404F4 | Signage                             | 0.00      | 0.00      | 0.00      |
| 1XT884 | Recycle Bins/Smoking Bench       | 7404S6 | Project Related Supplies            | 0.00      | 0.00      | 0.00      |
| 1XT885 | Parsons G235 Chilled Water AC    | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT885 | Parsons G235 Chilled Water AC    | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 1XT886 | Fieldhouse Fire Alarm Replace    | 718014 | Telecom-Telephone Equipment         | 0.00      | 146.00    | 146.00    |
| 1XT886 | Fieldhouse Fire Alarm Replace    | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT886 | Fieldhouse Fire Alarm Replace    | 7404C1 | Construction- Primary               | 0.00      | 58,924.77 | 58,924.77 |
| 1XT886 | Fieldhouse Fire Alarm Replace    | 7404C3 | Secondary Construction              | 0.00      | 2,179.00  | 2,179.00  |
| 1XT886 | Fieldhouse Fire Alarm Replace    | 7404C7 | Campus Construction Support         | 0.00      | 642.44    | 642.44    |
| 1XT886 | Fieldhouse Fire Alarm Replace    | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00      | 0.00      |
| 1XT886 | Fieldhouse Fire Alarm Replace    | 7404S6 | Project Related Supplies            | 0.00      | 0.00      | 0.00      |
| 1XT887 | Rudman Cooling Tower Replace     | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT887 | Rudman Cooling Tower Replace     | 7404C1 | Construction- Primary               | 0.00      | 28,780.01 | 28,780.01 |
| 1XT887 | Rudman Cooling Tower Replace     | 7404C3 | Secondary Construction              | 0.00      | 8,427.00  | 8,427.00  |
| 1XT887 | Rudman Cooling Tower Replace     | 7404C7 | Campus Construction Support         | 0.00      | 190.00    | 190.00    |
| 1XT887 | Rudman Cooling Tower Replace     | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 1XT888 | Campus Appearance                | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT888 | Campus Appearance                | 7404C1 | Construction- Primary               | 4,790.00  | 0.00      | 0.00      |
| 1XT888 | Campus Appearance                | 7404C7 | Campus Construction Support         | 9,524.00  | 0.00      | 0.00      |
| 1XT889 | Health Services Mold Abatement   | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT889 | Health Services Mold Abatement   | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT889 | Health Services Mold Abatement   | 7404C5 | Abatement of Hazardous Materials    | 0.00      | 0.00      | 0.00      |
| 1XT889 | Health Services Mold Abatement   | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT889 | Health Services Mold Abatement   | 7404P6 | Indust Hygienist Consultant Service | 0.00      | 0.00      | 0.00      |
| 1XT890 | Highland House Driveway/Well     | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT890 | Highland House Driveway/Well     | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT890 | Highland House Driveway/Well     | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT890 | Highland House Driveway/Well     | 7404P7 | Site Survey                         | 0.00      | 0.00      | 0.00      |
| 1XT890 | Highland House Driveway/Well     | 7404S4 | Permits and Fees                    | 0.00      | 0.00      | 0.00      |
| 1XT890 | Highland House Driveway/Well     | 7404S7 | Other Costs                         | 0.00      | 0.00      | 0.00      |
| 1XT891 | Sidewalk - Strafford Avenue      | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT891 | Sidewalk - Strafford Avenue      | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT891 | Sidewalk - Strafford Avenue      | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT891 | Sidewalk - Strafford Avenue      | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00      | 0.00      |
| 1XT892 | DFD Staging Area Paving          | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT892 | DFD Staging Area Paving          | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT892 | DFD Staging Area Paving          | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT892 | DFD Staging Area Paving          | 7404F4 | Signage                             | 0.00      | 0.00      | 0.00      |
| 1XT892 | DFD Staging Area Paving          | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00      | 0.00      |
| 1XT893 | Conant Fume Hood                 | 7404   | Construction                        | 0.00      | 0.00      | 0.00      |
| 1XT893 | Conant Fume Hood                 | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 1XT893 | Conant Fume Hood                 | 7404C7 | Campus Construction Support         | 0.00      | 0.00      | 0.00      |
| 1XT895 | Methane Process Plant-Rochest.   | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 1XT895 | Methane Process Plant-Rochest.   | 710100 | Out-of-State Travel                 | 0.00      | 0.00      | 0.00      |
| 1XT895 | Methane Process Plant-Rochest.   | 711101 | Supplies - Admin & Office           | 0.00      | 0.00      | 0.00      |
| 1XT895 | Methane Process Plant-Rochest.   | 713000 | Printing & Copying-General          | 0.00      | 0.00      | 0.00      |
| 1XT895 | Methane Process Plant-Rochest.   | 718000 | Telecom-General                     | 0.00      | 0.00      | 0.00      |
| 1XT895 | Methane Process Plant-Rochest.   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00      | 0.00      |
| 1XT895 | Methane Process Plant-Rochest.   | 718006 | Telecom-Cellular Phones             | 0.00      | 0.00      | 0.00      |
| 1XT895 | Methane Process Plant-Rochest.   | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00      | 0.00      |
| 1XT895 | Methane Process Plant-Rochest.   | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00      | 0.00      |
| 1XT895 | Methane Process Plant-Rochest.   | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |           |              |              |
|--------|--------------------------------|--------|-------------------------------------|-----------|--------------|--------------|
| 1XT895 | Methane Process Plant-Rochest. | 7404C1 | Construction- Primary               | 51,724.74 | 294,384.14   | 294,384.14   |
| 1XT895 | Methane Process Plant-Rochest. | 7404C3 | Secondary Construction              | 18,062.50 | 87,477.96    | 87,477.96    |
| 1XT895 | Methane Process Plant-Rochest. | 7404C5 | Abatement of Hazardous Materials    | 0.00      | 0.00         | 25,888.76    |
| 1XT895 | Methane Process Plant-Rochest. | 7404C6 | Temporary Utility Consumption       | 0.00      | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest. | 7404C7 | Campus Construction Support         | 4,641.00  | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest. | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest. | 7404F2 | Equipment under Facility Projects   | 28,316.41 | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest. | 7404P5 | Direct Hire Consultants             | 0.00      | 4,322.50     | 4,322.50     |
| 1XT895 | Methane Process Plant-Rochest. | 7404P7 | Site Survey                         | 0.00      | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest. | 7404P8 | Geotechnical Consultant Services    | 0.00      | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest. | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest. | 7404S3 | Advertising and Reimbursable Exp    | 0.00      | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest. | 7404S4 | Permits and Fees                    | 0.00      | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest. | 7404S6 | Project Related Supplies            | 0.00      | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest. | 7404S7 | Other Costs                         | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 710000 | In-State Travel                     | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 714000 | Postage-General                     | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404A1 | Real Estate Purchase                | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404C3 | Secondary Construction              | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404C7 | Campus Construction Support         | 0.00      | 144.00       | 144.00       |
| 1XT896 | Methane Pipeline               | 7404C8 | Landscaping                         | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404P5 | Direct Hire Consultants             | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404P7 | Site Survey                         | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404S4 | Permits and Fees                    | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404S6 | Project Related Supplies            | 0.00      | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline               | 7404S7 | Other Costs                         | 0.00      | 0.00         | 0.00         |
| 1XT897 | Power Plant Generator #2       | 710100 | Out-of-State Travel                 | 0.00      | 983.22       | 983.22       |
| 1XT897 | Power Plant Generator #2       | 7404C1 | Construction- Primary               | 2,284.90  | 1,153,862.80 | 1,153,862.80 |
| 1XT897 | Power Plant Generator #2       | 7404C3 | Secondary Construction              | 2,255.00  | 215,147.20   | 215,147.20   |
| 1XT897 | Power Plant Generator #2       | 7404C7 | Campus Construction Support         | 0.00      | 661.91       | 661.91       |
| 1XT897 | Power Plant Generator #2       | 7404F3 | Telecommunications Systems          | 0.00      | 0.00         | 0.00         |
| 1XT897 | Power Plant Generator #2       | 7404P1 | Pre-Design Planning                 | 0.00      | 0.00         | 0.00         |
| 1XT897 | Power Plant Generator #2       | 7404P3 | AE Special Studies & Extra Service  | 0.00      | 0.00         | 0.00         |
| 1XT897 | Power Plant Generator #2       | 7404P5 | Direct Hire Consultants             | 0.00      | 1,744.50     | 1,744.50     |
| 1XT897 | Power Plant Generator #2       | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 11,643.16    | 11,643.16    |
| 1XT897 | Power Plant Generator #2       | 7404S3 | Advertising and Reimbursable Exp    | 0.00      | 0.00         | 0.00         |
| 1XT900 | Rudman Autoclave Water Softner | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT900 | Rudman Autoclave Water Softner | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT902 | T-Hall Stained Glass Project   | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT903 | Philbrook Expansion            | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00         | 0.00         |
| 1XT903 | Philbrook Expansion            | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT903 | Philbrook Expansion            | 7404C3 | Secondary Construction              | 0.00      | 0.00         | 0.00         |
| 1XT903 | Philbrook Expansion            | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT903 | Philbrook Expansion            | 7404P2 | AE Design Fee                       | 0.00      | 0.00         | 0.00         |
| 1XT903 | Philbrook Expansion            | 7404P3 | AE Special Studies & Extra Service  | 1,043.40  | 15,150.00    | 15,150.00    |
| 1XT903 | Philbrook Expansion            | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00         | 0.00         |
| 1XT903 | Philbrook Expansion            | 7404S1 | Campus Management Fee               | 0.00      | 0.00         | 0.00         |
| 1XT903 | Philbrook Expansion            | 7404S7 | Other Costs                         | 0.00      | 0.00         | 0.00         |
| 1XT906 | Steam Trap Replacements        | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT906 | Steam Trap Replacements        | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT906 | Steam Trap Replacements        | 7404P5 | Direct Hire Consultants             | 0.00      | 0.00         | 0.00         |
| 1XT907 | Energy Efficiency Projects     | 71NCP7 | NC Site Survey                      | 22,000.00 | 0.00         | 0.00         |
| 1XT907 | Energy Efficiency Projects     | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT908 | Hewitt Basement-Phonathon      | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT908 | Hewitt Basement-Phonathon      | 7404U1 | General Contingency                 | 0.00      | 0.00         | 0.00         |
| 1XT909 | Swasey Pool Renovations        | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00         | 0.00         |
| 1XT909 | Swasey Pool Renovations        | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT909 | Swasey Pool Renovations        | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT909 | Swasey Pool Renovations        | 7404C3 | Secondary Construction              | 0.00      | 0.00         | 0.00         |
| 1XT909 | Swasey Pool Renovations        | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT909 | Swasey Pool Renovations        | 7404F2 | Equipment under Facility Projects   | 0.00      | 0.00         | 0.00         |
| 1XT909 | Swasey Pool Renovations        | 7404P2 | AE Design Fee                       | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 7404F5 | Window Treatment                    | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 7404F6 | Carpeting                           | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 7404P6 | Indust Hygienist Consultant Service | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 7404S5 | Project Related Moving & Storage    | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 7404S6 | Project Related Supplies            | 0.00      | 0.00         | 0.00         |
| 1XT911 | President House Upgrades       | 7404S7 | Other Costs                         | 0.00      | 0.00         | 0.00         |
| 1XT912 | West Campus Sewer Interceptor  | 7404P1 | Pre-Design Planning                 | 0.00      | 0.00         | 0.00         |
| 1XT912 | West Campus Sewer Interceptor  | 7404P2 | AE Design Fee                       | 0.00      | 0.00         | 0.00         |
| 1XT913 | Main Street Utility Pipe Repl  | 7404C1 | Construction- Primary               | 2,196.27  | 376,887.55   | 376,887.55   |
| 1XT913 | Main Street Utility Pipe Repl  | 7404C3 | Secondary Construction              | 0.00      | 0.00         | 0.00         |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |      |           |           |
|--------|----------------------------------|--------|-------------------------------------|------|-----------|-----------|
| 1XT913 | Main Street Utility Pipe Repl    | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00      | 0.00      |
| 1XT913 | Main Street Utility Pipe Repl    | 7404C7 | Campus Construction Support         | 0.00 | 10,863.74 | 10,863.74 |
| 1XT913 | Main Street Utility Pipe Repl    | 7404P2 | AE Design Fee                       | 0.00 | 4,397.50  | 4,397.50  |
| 1XT913 | Main Street Utility Pipe Repl    | 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00      | 0.00      |
| 1XT913 | Main Street Utility Pipe Repl    | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 891.00    | 891.00    |
| 1XT914 | Horton 4 Renovation              | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT914 | Horton 4 Renovation              | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT914 | Horton 4 Renovation              | 7404C5 | Abatement of Hazardous Materials    | 0.00 | 0.00      | 0.00      |
| 1XT914 | Horton 4 Renovation              | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT914 | Horton 4 Renovation              | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00      | 0.00      |
| 1XT914 | Horton 4 Renovation              | 7404F2 | Equipment under Facility Projects   | 0.00 | 0.00      | 0.00      |
| 1XT914 | Horton 4 Renovation              | 7404F6 | Carpeting                           | 0.00 | 0.00      | 0.00      |
| 1XT914 | Horton 4 Renovation              | 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00      | 0.00      |
| 1XT915 | Mooradian Turf Field             | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 1XT915 | Mooradian Turf Field             | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT915 | Mooradian Turf Field             | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT916 | Lundholm Gymnasium Bleachers     | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00      | 0.00      |
| 1XT916 | Lundholm Gymnasium Bleachers     | 740055 | Cap Equip- Built in Equipment       | 0.00 | 0.00      | 0.00      |
| 1XT916 | Lundholm Gymnasium Bleachers     | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT916 | Lundholm Gymnasium Bleachers     | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT916 | Lundholm Gymnasium Bleachers     | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00      | 0.00      |
| 1XT916 | Lundholm Gymnasium Bleachers     | 7404S6 | Project Related Supplies            | 0.00 | 0.00      | 0.00      |
| 1XT917 | EOC Transfer to Holloway         | 718000 | Telecom-General                     | 0.00 | 0.00      | 0.00      |
| 1XT917 | EOC Transfer to Holloway         | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00      | 0.00      |
| 1XT917 | EOC Transfer to Holloway         | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00      | 0.00      |
| 1XT917 | EOC Transfer to Holloway         | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT917 | EOC Transfer to Holloway         | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT919 | Kingsbury Computer Sc. AC Exp.   | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT922 | Parsons Chemistry Libr Book Lift | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT922 | Parsons Chemistry Libr Book Lift | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT922 | Parsons Chemistry Libr Book Lift | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT922 | Parsons Chemistry Libr Book Lift | 7404P9 | Quality Control Inspect & Testing   | 0.00 | 0.00      | 0.00      |
| 1XT923 | UNH Security Alert System        | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT923 | UNH Security Alert System        | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT923 | UNH Security Alert System        | 7404C3 | Secondary Construction              | 0.00 | 0.00      | 0.00      |
| 1XT923 | UNH Security Alert System        | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT923 | UNH Security Alert System        | 7404S6 | Project Related Supplies            | 0.00 | 0.00      | 0.00      |
| 1XT924 | Computer Store Relocation        | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT924 | Computer Store Relocation        | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT924 | Computer Store Relocation        | 7404C2 | Contingency on Primary Constr- Bud  | 0.00 | 0.00      | 0.00      |
| 1XT924 | Computer Store Relocation        | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT924 | Computer Store Relocation        | 7404F1 | Furniture and Furnishings           | 0.00 | 0.00      | 0.00      |
| 1XT924 | Computer Store Relocation        | 7404F6 | Carpeting                           | 0.00 | 0.00      | 0.00      |
| 1XT924 | Computer Store Relocation        | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00      | 0.00      |
| 1XT925 | Utility Master Plan              | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 1XT925 | Utility Master Plan              | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 1XT925 | Utility Master Plan              | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT925 | Utility Master Plan              | 7404C1 | Construction- Primary               | 0.00 | 2,950.00  | 2,950.00  |
| 1XT925 | Utility Master Plan              | 7404C7 | Campus Construction Support         | 0.00 | 12,100.21 | 12,100.21 |
| 1XT925 | Utility Master Plan              | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00      | 0.00      |
| 1XT926 | EH&S Office/Waste Storage        | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00      | 0.00      |
| 1XT926 | EH&S Office/Waste Storage        | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT926 | EH&S Office/Waste Storage        | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT926 | EH&S Office/Waste Storage        | 7404C3 | Secondary Construction              | 0.00 | 60.00     | 60.00     |
| 1XT926 | EH&S Office/Waste Storage        | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT926 | EH&S Office/Waste Storage        | 7404P1 | Pre-Design Planning                 | 0.00 | 0.00      | 0.00      |
| 1XT926 | EH&S Office/Waste Storage        | 7404P5 | Direct Hire Consultants             | 0.00 | 0.00      | 0.00      |
| 1XT927 | Elizabeth Demeritt Exterior      | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT929 | C Lot Trailer Relocation         | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00      | 0.00      |
| 1XT929 | C Lot Trailer Relocation         | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT929 | C Lot Trailer Relocation         | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT929 | C Lot Trailer Relocation         | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT929 | C Lot Trailer Relocation         | 7404P2 | AE Design Fee                       | 0.00 | 0.00      | 0.00      |
| 1XT930 | Telecom AC Upgrade               | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT930 | Telecom AC Upgrade               | 7404C1 | Construction- Primary               | 0.00 | 0.00      | 0.00      |
| 1XT930 | Telecom AC Upgrade               | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |
| 1XT930 | Telecom AC Upgrade               | 7404P2 | AE Design Fee                       | 0.00 | 0.00      | 0.00      |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00      | 0.00      |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 7404C1 | Construction- Primary               | 0.00 | 125.00    | 125.00    |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 7404C3 | Secondary Construction              | 0.00 | 0.00      | 0.00      |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 7404C7 | Campus Construction Support         | 0.00 | 101.00    | 101.00    |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 7404F4 | Signage                             | 0.00 | 0.00      | 0.00      |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 7404P1 | Pre-Design Planning                 | 0.00 | 0.00      | 0.00      |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 7404P2 | AE Design Fee                       | 0.00 | 0.00      | 0.00      |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00      | 0.00      |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 7404S5 | Project Related Moving & Storage    | 0.00 | 0.00      | 0.00      |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 7404S7 | Other Costs                         | 0.00 | 0.00      | 0.00      |
| 1XT932 | Morse 381 Renovation             | 7404   | Construction                        | 0.00 | 0.00      | 0.00      |
| 1XT932 | Morse 381 Renovation             | 7404C7 | Campus Construction Support         | 0.00 | 0.00      | 0.00      |

UNH - Durham

|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 1XT932                                     | Morse 381 Renovation            | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT934                                     | NEC A Tower Sprinkler System    | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT934                                     | NEC A Tower Sprinkler System    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT934                                     | NEC A Tower Sprinkler System    | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT934                                     | NEC A Tower Sprinkler System    | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT934                                     | NEC A Tower Sprinkler System    | 7404C7 | Campus Construction Support         | 0.00                  | 211.58                | 211.58         |
| 1XT934                                     | NEC A Tower Sprinkler System    | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT934                                     | NEC A Tower Sprinkler System    | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 1XT935                                     | PCAC A104 Renovation            | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT935                                     | PCAC A104 Renovation            | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT939                                     | Barton 134 - Roofing/Insulation | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT939                                     | Barton 134 - Roofing/Insulation | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT939                                     | Barton 134 - Roofing/Insulation | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT940                                     | T-Hall Rm 201B Renovation       | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT940                                     | T-Hall Rm 201B Renovation       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT940                                     | T-Hall Rm 201B Renovation       | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT942                                     | Bookstore Flashing Details-MUB  | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT943                                     | T-Hall G09 Renovation           | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 1XT943                                     | T-Hall G09 Renovation           | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT944                                     | CSDC Air Quality Improvements   | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT944                                     | CSDC Air Quality Improvements   | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT944                                     | CSDC Air Quality Improvements   | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 718002 | Telecom-Fixed (Basic Phone Service) | 625.82                | 201.81                | 201.81         |
| 1XT945                                     | Turbulence Research Facility    | 718014 | Telecom-Telephone Equipment         | 9,827.07              | 305.05                | 305.05         |
| 1XT945                                     | Turbulence Research Facility    | 718016 | Telecom-Usage (Tolls)               | 53.36                 | 19.18                 | 19.18          |
| 1XT945                                     | Turbulence Research Facility    | 740000 | Cap Equipment                       | 14,609.00             | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 7404C1 | Construction- Primary               | 356,116.00            | 163,400.00            | 163,400.00     |
| 1XT945                                     | Turbulence Research Facility    | 7404C3 | Secondary Construction              | 13,050.98             | 21,206.00             | 21,206.00      |
| 1XT945                                     | Turbulence Research Facility    | 7404C6 | Temporary Utility Consumption       | 4,560.95              | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 7404C7 | Campus Construction Support         | 4,061.41              | 2,239.13              | 2,239.13       |
| 1XT945                                     | Turbulence Research Facility    | 7404F1 | Furniture and Furnishings           | 29,100.25             | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 7404F2 | Equipment under Facility Projects   | 7,591.13              | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 7404F3 | Telecommunications Systems          | 0.00                  | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 7404F4 | Signage                             | 727.50                | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 7404P1 | Pre-Design Planning                 | 9,789.00              | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 7404P5 | Direct Hire Consultants             | 0.00                  | 2,120.00              | 2,120.00       |
| 1XT945                                     | Turbulence Research Facility    | 7404P8 | Geotechnical Consultant Services    | 0.00                  | 1,499.74              | 1,499.74       |
| 1XT945                                     | Turbulence Research Facility    | 7404P9 | Quality Control Inspect & Testing   | 4,615.00              | 13,580.92             | 13,580.92      |
| 1XT945                                     | Turbulence Research Facility    | 7404S1 | Campus Management Fee               | 60,000.00             | 70,000.00             | 70,000.00      |
| 1XT945                                     | Turbulence Research Facility    | 7404S4 | Permits and Fees                    | 400.00                | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 7404S5 | Project Related Moving & Storage    | 0.00                  | 440.00                | 440.00         |
| 1XT945                                     | Turbulence Research Facility    | 7404S6 | Project Related Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1XT945                                     | Turbulence Research Facility    | 7404S7 | Other Costs                         | 0.00                  | 2,900.00              | 2,900.00       |
| 1XT945                                     | Turbulence Research Facility    | 7404U1 | General Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 1XT947                                     | UNH/Durham Traffic Model        | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 1XT947                                     | UNH/Durham Traffic Model        | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XT947                                     | UNH/Durham Traffic Model        | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 1XT947                                     | UNH/Durham Traffic Model        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1XT947                                     | UNH/Durham Traffic Model        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1XT947                                     | UNH/Durham Traffic Model        | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT947                                     | UNH/Durham Traffic Model        | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 1XT948                                     | UNHM Rm 362 Micro Biology Lab   | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT948                                     | UNHM Rm 362 Micro Biology Lab   | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT948                                     | UNHM Rm 362 Micro Biology Lab   | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT948                                     | UNHM Rm 362 Micro Biology Lab   | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT948                                     | UNHM Rm 362 Micro Biology Lab   | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT948                                     | UNHM Rm 362 Micro Biology Lab   | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 1XT948                                     | UNHM Rm 362 Micro Biology Lab   | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT948                                     | UNHM Rm 362 Micro Biology Lab   | 7404S6 | Project Related Supplies            | 0.00                  | 0.00                  | 0.00           |
| 1XT949                                     | Morse-118 Space Science Renov   | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT949                                     | Morse-118 Space Science Renov   | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT949                                     | Morse-118 Space Science Renov   | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT950                                     | Field House Roof Drains         | 7404C1 | Construction- Primary               | 0.00                  | 36,851.24             | 36,851.24      |
| 1XT950                                     | Field House Roof Drains         | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT951                                     | Indoor Track Upgrade            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XT951                                     | Indoor Track Upgrade            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT951                                     | Indoor Track Upgrade            | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XT951                                     | Indoor Track Upgrade            | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XT951                                     | Indoor Track Upgrade            | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 1XT951                                     | Indoor Track Upgrade            | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 1XT952                                     | McConnell Hall Air Conditioning | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XT952                                     | McConnell Hall Air Conditioning | 7404C1 | Construction- Primary               | 0.00                  | 13,983.79             | 13,983.79      |
| 1XT952                                     | McConnell Hall Air Conditioning | 7404C3 | Secondary Construction              | 0.00                  | 2,882.00              | 2,882.00       |
| 1XT952                                     | McConnell Hall Air Conditioning | 7404C7 | Campus Construction Support         | 0.00                  | 2,162.85              | 2,162.85       |
| 1XT952                                     | McConnell Hall Air Conditioning | 7404F4 | Signage                             | 0.00                  | 0.00                  | 0.00           |
| 1XT952                                     | McConnell Hall Air Conditioning | 7404P1 | Pre-Design Planning                 | 0.00                  | 2,665.00              | 2,665.00       |
| 1XT952                                     | McConnell Hall Air Conditioning | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 1XT953                                     | Golf Cart Storage Shed          | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |              |              |              |
|--------|--------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1XT953 | Golf Cart Storage Shed         | 7404C1 | Construction- Primary               | 0.00         | 0.00         | 0.00         |
| 1XT953 | Golf Cart Storage Shed         | 7404C7 | Campus Construction Support         | 0.00         | 0.00         | 0.00         |
| 1XT954 | AST Tanks Certification        | 7404   | Construction                        | 0.00         | 0.00         | 0.00         |
| 1XT954 | AST Tanks Certification        | 7404C1 | Construction- Primary               | 0.00         | 0.00         | 0.00         |
| 1XT954 | AST Tanks Certification        | 7404C7 | Campus Construction Support         | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 710000 | In-State Travel                     | 0.00         | 3.50         | 3.50         |
| 1XT955 | Paul College Construction      | 710100 | Out-of-State Travel                 | 90.00        | 46.00        | 46.00        |
| 1XT955 | Paul College Construction      | 718000 | Telecom-General                     | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 718014 | Telecom-Telephone Equipment         | 3,000.00     | 235.00       | 235.00       |
| 1XT955 | Paul College Construction      | 719000 | Business Meals-Meetings-Non Travel  | 178.61       | 145.75       | 145.75       |
| 1XT955 | Paul College Construction      | 7404   | Construction                        | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404C1 | Construction- Primary               | 905,895.00   | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404C3 | Secondary Construction              | 170,691.01   | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404C6 | Temporary Utility Consumption       | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404C7 | Campus Construction Support         | 10,788.66    | 111.00       | 111.00       |
| 1XT955 | Paul College Construction      | 7404C8 | Landscaping                         | 4,100.00     | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404F1 | Furniture and Furnishings           | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404F2 | Equipment under Facility Projects   | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404F3 | Telecommunications Systems          | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404F4 | Signage                             | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404P1 | Pre-Design Planning                 | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404P2 | AE Design Fee                       | 1,538,656.58 | 1,112,234.80 | 1,112,234.80 |
| 1XT955 | Paul College Construction      | 7404P3 | AE Special Studies & Extra Service  | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404P5 | Direct Hire Consultants             | 27,307.50    | 2,281.25     | 2,281.25     |
| 1XT955 | Paul College Construction      | 7404P6 | Indust Hygienist Consultant Service | 21,496.00    | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404P7 | Site Survey                         | 0.00         | 14,002.95    | 14,002.95    |
| 1XT955 | Paul College Construction      | 7404P9 | Quality Control Inspect & Testing   | 7,009.25     | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404S1 | Campus Management Fee               | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404S4 | Permits and Fees                    | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404S5 | Project Related Moving & Storage    | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404S6 | Project Related Supplies            | 1,069.12     | 0.00         | 0.00         |
| 1XT955 | Paul College Construction      | 7404S7 | Other Costs                         | 41,202.63    | 1,899.83     | 1,899.83     |
| 1XT956 | Spaulding Res Freezer Fan Coil | 7404   | Construction                        | 0.00         | 0.00         | 0.00         |
| 1XT956 | Spaulding Res Freezer Fan Coil | 7404C1 | Construction- Primary               | 0.00         | 0.00         | 0.00         |
| 1XT957 | Rudman-COLSA Dean's Office     | 718000 | Telecom-General                     | 0.00         | 0.00         | 0.00         |
| 1XT957 | Rudman-COLSA Dean's Office     | 718014 | Telecom-Telephone Equipment         | 0.00         | 0.00         | 0.00         |
| 1XT957 | Rudman-COLSA Dean's Office     | 7404C1 | Construction- Primary               | 0.00         | 0.00         | 0.00         |
| 1XT957 | Rudman-COLSA Dean's Office     | 7404C7 | Campus Construction Support         | 0.00         | 0.00         | 0.00         |
| 1XT957 | Rudman-COLSA Dean's Office     | 7404S5 | Project Related Moving & Storage    | 0.00         | 0.00         | 0.00         |
| 1XT958 | ADA Projects                   | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00         | 0.00         | 0.00         |
| 1XT958 | ADA Projects                   | 7404   | Construction                        | 0.00         | 0.00         | 0.00         |
| 1XT958 | ADA Projects                   | 7404C1 | Construction- Primary               | 0.00         | 6,312.00     | 6,312.00     |
| 1XT958 | ADA Projects                   | 7404C7 | Campus Construction Support         | 72,553.45    | 36,147.61    | 36,147.61    |
| 1XT958 | ADA Projects                   | 7404F4 | Signage                             | 0.00         | 144.00       | 144.00       |
| 1XT958 | ADA Projects                   | 7404P1 | Pre-Design Planning                 | 0.00         | 0.00         | 0.00         |
| 1XT958 | ADA Projects                   | 7404S6 | Project Related Supplies            | 0.00         | 800.00       | 800.00       |
| 1XT959 | Co-Gen BOP Enhancements        | 7404C1 | Construction- Primary               | 254.00       | 102,347.88   | 102,347.88   |
| 1XT959 | Co-Gen BOP Enhancements        | 7404C3 | Secondary Construction              | 0.00         | 0.00         | 0.00         |
| 1XT959 | Co-Gen BOP Enhancements        | 7404C6 | Temporary Utility Consumption       | 0.00         | 0.00         | 0.00         |
| 1XT959 | Co-Gen BOP Enhancements        | 7404C7 | Campus Construction Support         | 845.90       | 3,279.00     | 3,279.00     |
| 1XT959 | Co-Gen BOP Enhancements        | 7404C8 | Landscaping                         | 0.00         | 9,979.00     | 9,979.00     |
| 1XT959 | Co-Gen BOP Enhancements        | 7404P5 | Direct Hire Consultants             | 0.00         | 2,285.00     | 2,285.00     |
| 1XT959 | Co-Gen BOP Enhancements        | 7404P9 | Quality Control Inspect & Testing   | 0.00         | 0.00         | 0.00         |
| 1XT959 | Co-Gen BOP Enhancements        | 7404U1 | General Contingency                 | 0.00         | 0.00         | 0.00         |
| 1XT960 | Nesmith Elevator               | 718000 | Telecom-General                     | 0.00         | 0.00         | 0.00         |
| 1XT960 | Nesmith Elevator               | 7404   | Construction                        | 0.00         | 0.00         | 0.00         |
| 1XT960 | Nesmith Elevator               | 7404C1 | Construction- Primary               | 0.00         | 0.00         | 0.00         |
| 1XT960 | Nesmith Elevator               | 7404C7 | Campus Construction Support         | 0.00         | 0.00         | 0.00         |
| 1XT960 | Nesmith Elevator               | 7404P2 | AE Design Fee                       | 0.00         | 0.00         | 0.00         |
| 1XT960 | Nesmith Elevator               | 7404P5 | Direct Hire Consultants             | 0.00         | 0.00         | 0.00         |
| 1XT960 | Nesmith Elevator               | 7404S7 | Other Costs                         | 0.00         | 0.00         | 0.00         |
| 1XT961 | 1 Leavitt 123/125 Renovation   | 718014 | Telecom-Telephone Equipment         | 0.00         | 0.00         | 0.00         |
| 1XT961 | 1 Leavitt 123/125 Renovation   | 7404C7 | Campus Construction Support         | 0.00         | 0.00         | 0.00         |
| 1XT961 | 1 Leavitt 123/125 Renovation   | 7404F1 | Furniture and Furnishings           | 0.00         | 0.00         | 0.00         |
| 1XT961 | 1 Leavitt 123/125 Renovation   | 7404S5 | Project Related Moving & Storage    | 0.00         | 0.00         | 0.00         |
| 1XT962 | Field House Roof               | 7404   | Construction                        | 0.00         | 0.00         | 0.00         |
| 1XT962 | Field House Roof               | 7404C1 | Construction- Primary               | 0.00         | 0.00         | 0.00         |
| 1XT962 | Field House Roof               | 7404C7 | Campus Construction Support         | 0.00         | 0.00         | 0.00         |
| 1XT962 | Field House Roof               | 7404P2 | AE Design Fee                       | 0.00         | 0.00         | 0.00         |
| 1XT963 | T-Hall Rm 207 Modifications    | 7404   | Construction                        | 0.00         | 0.00         | 0.00         |
| 1XT963 | T-Hall Rm 207 Modifications    | 7404C1 | Construction- Primary               | 0.00         | 0.00         | 0.00         |
| 1XT963 | T-Hall Rm 207 Modifications    | 7404C7 | Campus Construction Support         | 0.00         | 0.00         | 0.00         |
| 1XT964 | 1LL-Telecom Closet AC Upgrade  | 7404   | Construction                        | 0.00         | 0.00         | 0.00         |
| 1XT964 | 1LL-Telecom Closet AC Upgrade  | 7404C1 | Construction- Primary               | 0.00         | 0.00         | 0.00         |
| 1XT964 | 1LL-Telecom Closet AC Upgrade  | 7404C7 | Campus Construction Support         | 0.00         | 0.00         | 0.00         |
| 1XT965 | UNH Manchester Expansion       | 7404A3 | Real Estate Study,Assessment,Survey | 27,136.10    | 0.00         | 0.00         |
| 1XT965 | UNH Manchester Expansion       | 7404P1 | Pre-Design Planning                 | 65,925.00    | 0.00         | 0.00         |
| 1XT965 | UNH Manchester Expansion       | 7404P4 | AE Reimbursable Costs               | 0.00         | 1,494.48     | 1,494.48     |
| 1XT965 | UNH Manchester Expansion       | 7404P8 | Geotechnical Consultant Services    | 3,700.00     | 0.00         | 0.00         |
| 1XT966 | Front Heat Tunnel Upgrades     | 7404C1 | Construction- Primary               | 0.00         | 0.00         | 0.00         |
| 1XT966 | Front Heat Tunnel Upgrades     | 7404C7 | Campus Construction Support         | 0.00         | 0.00         | 0.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                     |           |              |              |
|--------|------------------------------------|--------|-------------------------------------|-----------|--------------|--------------|
| 1XT966 | Front Heat Tunnel Upgrades         | 7404F2 | Equipment under Facility Projects   | 0.00      | 0.00         | 0.00         |
| 1XT966 | Front Heat Tunnel Upgrades         | 7404P2 | AE Design Fee                       | 0.00      | 0.00         | 0.00         |
| 1XT967 | Presidents House Improvements      | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT968 | Dimond Library-Cooling Twr Rep     | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT968 | Dimond Library-Cooling Twr Rep     | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT969 | Rear Heating Loop near Horton      | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT970 | PCAC Heat Line Replacement         | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT971 | Hood House Rm 207 Renov            | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT972 | Horton Hall Partial Sprinkler Inst | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT972 | Horton Hall Partial Sprinkler Inst | 7404C3 | Secondary Construction              | 0.00      | 0.00         | 0.00         |
| 1XT972 | Horton Hall Partial Sprinkler Inst | 7404C5 | Abatement of Hazardous Materials    | 0.00      | 0.00         | 0.00         |
| 1XT972 | Horton Hall Partial Sprinkler Inst | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT972 | Horton Hall Partial Sprinkler Inst | 7404P2 | AE Design Fee                       | 0.00      | 0.00         | 0.00         |
| 1XT972 | Horton Hall Partial Sprinkler Inst | 7404P6 | Indust Hygienist Consultant Service | 0.00      | 0.00         | 0.00         |
| 1XT973 | Co-Gen Central Chiller             | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT973 | Co-Gen Central Chiller             | 7404C1 | Construction- Primary               | 0.00      | 1,018,082.40 | 1,018,082.40 |
| 1XT974 | Panic Alarm Installations          | 718000 | Telecom-General                     | 0.00      | 0.00         | 0.00         |
| 1XT974 | Panic Alarm Installations          | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00         | 0.00         |
| 1XT974 | Panic Alarm Installations          | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT974 | Panic Alarm Installations          | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT975 | Putnam Exterior Painting           | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT976 | MUB AC Roooms 330-340              | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT976 | MUB AC Roooms 330-340              | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT976 | MUB AC Roooms 330-340              | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT977 | Ham-Smith B51A Heat Line Rep       | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT977 | Ham-Smith B51A Heat Line Rep       | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT977 | Ham-Smith B51A Heat Line Rep       | 7404C5 | Abatement of Hazardous Materials    | 0.00      | 0.00         | 0.00         |
| 1XT977 | Ham-Smith B51A Heat Line Rep       | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT977 | Ham-Smith B51A Heat Line Rep       | 7404F6 | Carpeting                           | 0.00      | 0.00         | 0.00         |
| 1XT977 | Ham-Smith B51A Heat Line Rep       | 7404P6 | Indust Hygienist Consultant Service | 0.00      | 0.00         | 0.00         |
| 1XT978 | Kingsbury Modifications            | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT978 | Kingsbury Modifications            | 7404C1 | Construction- Primary               | 44,123.75 | 6,400.00     | 6,400.00     |
| 1XT978 | Kingsbury Modifications            | 7404C3 | Secondary Construction              | 2,830.00  | 18,162.00    | 18,162.00    |
| 1XT978 | Kingsbury Modifications            | 7404C7 | Campus Construction Support         | 132.02    | 11,419.09    | 11,419.09    |
| 1XT978 | Kingsbury Modifications            | 7404C8 | Landscaping                         | 0.00      | 0.00         | 0.00         |
| 1XT978 | Kingsbury Modifications            | 7404F1 | Furniture and Furnishings           | 0.00      | (2,080.00)   | (2,080.00)   |
| 1XT978 | Kingsbury Modifications            | 7404F2 | Equipment under Facility Projects   | 95,150.00 | 0.00         | 0.00         |
| 1XT978 | Kingsbury Modifications            | 7404F5 | Window Treatment                    | 0.00      | 0.00         | 0.00         |
| 1XT978 | Kingsbury Modifications            | 7404P2 | AE Design Fee                       | 0.00      | 615.00       | 615.00       |
| 1XT978 | Kingsbury Modifications            | 7404P5 | Direct Hire Consultants             | 15,838.13 | 7,306.44     | 7,306.44     |
| 1XT979 | Nesmith Rm 204 Renovation          | 718000 | Telecom-General                     | 0.00      | 0.00         | 0.00         |
| 1XT979 | Nesmith Rm 204 Renovation          | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00         | 0.00         |
| 1XT979 | Nesmith Rm 204 Renovation          | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT979 | Nesmith Rm 204 Renovation          | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT979 | Nesmith Rm 204 Renovation          | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT980 | Library Way Tunnel Upgrade         | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT980 | Library Way Tunnel Upgrade         | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT980 | Library Way Tunnel Upgrade         | 7404C3 | Secondary Construction              | 0.00      | 0.00         | 0.00         |
| 1XT980 | Library Way Tunnel Upgrade         | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT981 | Huddleston Hall Entry Stairs       | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT981 | Huddleston Hall Entry Stairs       | 7404C1 | Construction- Primary               | 0.00      | (250.00)     | (250.00)     |
| 1XT981 | Huddleston Hall Entry Stairs       | 7404C3 | Secondary Construction              | 0.00      | 0.00         | 0.00         |
| 1XT981 | Huddleston Hall Entry Stairs       | 7404F4 | Signage                             | 0.00      | 0.00         | 0.00         |
| 1XT981 | Huddleston Hall Entry Stairs       | 7404P2 | AE Design Fee                       | 0.00      | 2,925.00     | 2,925.00     |
| 1XT981 | Huddleston Hall Entry Stairs       | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00         | 0.00         |
| 1XT982 | Traffic Safety Improvements        | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00         | 0.00         |
| 1XT982 | Traffic Safety Improvements        | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT982 | Traffic Safety Improvements        | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT982 | Traffic Safety Improvements        | 7404C3 | Secondary Construction              | 0.00      | 450.00       | 450.00       |
| 1XT982 | Traffic Safety Improvements        | 7404C7 | Campus Construction Support         | 442.15    | 0.00         | 0.00         |
| 1XT982 | Traffic Safety Improvements        | 7404F4 | Signage                             | 167.00    | 206.88       | 206.88       |
| 1XT982 | Traffic Safety Improvements        | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00         | 0.00         |
| 1XT982 | Traffic Safety Improvements        | 7404S6 | Project Related Supplies            | 131.78    | 0.00         | 0.00         |
| 1XT983 | Dimond Level G Photo Services      | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00         | 0.00         |
| 1XT983 | Dimond Level G Photo Services      | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT983 | Dimond Level G Photo Services      | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT983 | Dimond Level G Photo Services      | 7404C3 | Secondary Construction              | 0.00      | 0.00         | 0.00         |
| 1XT983 | Dimond Level G Photo Services      | 7404C7 | Campus Construction Support         | 0.00      | 0.00         | 0.00         |
| 1XT983 | Dimond Level G Photo Services      | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00         | 0.00         |
| 1XT983 | Dimond Level G Photo Services      | 7404S6 | Project Related Supplies            | 0.00      | 0.00         | 0.00         |
| 1XT984 | Dimond Level G PAD/IDC             | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00         | 0.00         |
| 1XT984 | Dimond Level G PAD/IDC             | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT984 | Dimond Level G PAD/IDC             | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT984 | Dimond Level G PAD/IDC             | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00         | 0.00         |
| 1XT984 | Dimond Level G PAD/IDC             | 7404S6 | Project Related Supplies            | 0.00      | 0.00         | 0.00         |
| 1XT985 | T-Hall A/C                         | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT985 | T-Hall A/C                         | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT985 | T-Hall A/C                         | 7404C7 | Campus Construction Support         | 0.00      | 1,889.65     | 1,889.65     |
| 1XT987 | Horton 206/208 Classroom Rep.      | 7404   | Construction                        | 0.00      | 0.00         | 0.00         |
| 1XT987 | Horton 206/208 Classroom Rep.      | 7404C1 | Construction- Primary               | 0.00      | 0.00         | 0.00         |
| 1XT987 | Horton 206/208 Classroom Rep.      | 7404C5 | Abatement of Hazardous Materials    | 0.00      | 0.00         | 0.00         |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |            |            |            |
|--------|---------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1XT987 | Horton 206/208 Classroom Rep.   | 7404C7 | Campus Construction Support         | 0.00       | 0.00       | 0.00       |
| 1XT987 | Horton 206/208 Classroom Rep.   | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00       | 0.00       |
| 1XT988 | Field House Door Replacements   | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XT988 | Field House Door Replacements   | 7404C7 | Campus Construction Support         | 0.00       | 0.00       | 0.00       |
| 1XT989 | Co-Gen/Utility System Repairs   | 715000 | Non-Cap Equip-General               | 0.00       | 12,692.70  | 12,692.70  |
| 1XT989 | Co-Gen/Utility System Repairs   | 71NCC1 | NC Construction- Primary            | 2,608.28   | 0.00       | 0.00       |
| 1XT989 | Co-Gen/Utility System Repairs   | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XT989 | Co-Gen/Utility System Repairs   | 7404C1 | Construction- Primary               | 18,979.64  | 39,543.55  | 39,543.55  |
| 1XT989 | Co-Gen/Utility System Repairs   | 7404C3 | Secondary Construction              | 0.00       | 7,000.00   | 7,000.00   |
| 1XT989 | Co-Gen/Utility System Repairs   | 7404C7 | Campus Construction Support         | 4,866.02   | 14,357.55  | 14,357.55  |
| 1XT989 | Co-Gen/Utility System Repairs   | 7404S6 | Project Related Supplies            | 0.00       | 4,841.43   | 4,841.43   |
| 1XT990 | Kendall Hall AC Replacement     | 7404C7 | Campus Construction Support         | 0.00       | 0.00       | 0.00       |
| 1XT991 | Parsons G232 Renovation         | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XT991 | Parsons G232 Renovation         | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |
| 1XT991 | Parsons G232 Renovation         | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 1XT991 | Parsons G232 Renovation         | 7404C7 | Campus Construction Support         | 0.00       | 0.00       | 0.00       |
| 1XT991 | Parsons G232 Renovation         | 7404F2 | Equipment under Facility Projects   | 0.00       | 0.00       | 0.00       |
| 1XT992 | Sports Master Plan              | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00       | 0.00       |
| 1XT992 | Sports Master Plan              | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XT992 | Sports Master Plan              | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00       | 0.00       |
| 1XT993 | Huddleston G10-Carsey Renov     | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XT993 | Huddleston G10-Carsey Renov     | 7404C7 | Campus Construction Support         | 0.00       | 0.00       | 0.00       |
| 1XT993 | Huddleston G10-Carsey Renov     | 7404F6 | Carpeting                           | 0.00       | 0.00       | 0.00       |
| 1XT994 | Storm Drain Repair & Replace    | 716000 | Maintenance & Repairs-General       | 0.00       | 2,349.00   | 2,349.00   |
| 1XT994 | Storm Drain Repair & Replace    | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XT994 | Storm Drain Repair & Replace    | 7404C1 | Construction- Primary               | 118,597.50 | 33,750.00  | 33,750.00  |
| 1XT994 | Storm Drain Repair & Replace    | 7404C3 | Secondary Construction              | 0.00       | 2,318.85   | 2,318.85   |
| 1XT994 | Storm Drain Repair & Replace    | 7404C7 | Campus Construction Support         | 201.65     | 0.00       | 0.00       |
| 1XT995 | Organic Dairy Machine Shop      | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XT995 | Organic Dairy Machine Shop      | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00       | 0.00       |
| 1XT996 | Morse 118A Car 54 Renov         | 7404C7 | Campus Construction Support         | 0.00       | 0.00       | 0.00       |
| 1XT997 | Kendall Condenser Repair        | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XT997 | Kendall Condenser Repair        | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |
| 1XT997 | Kendall Condenser Repair        | 7404C7 | Campus Construction Support         | 0.00       | 0.00       | 0.00       |
| 1XT998 | Holloway Comm AHU-5 Mods        | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1XT998 | Holloway Comm AHU-5 Mods        | 718014 | Telecom-Telephone Equipment         | 809.00     | 0.00       | 0.00       |
| 1XT998 | Holloway Comm AHU-5 Mods        | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XT998 | Holloway Comm AHU-5 Mods        | 7404C1 | Construction- Primary               | 44,852.91  | 2,275.00   | 2,275.00   |
| 1XT998 | Holloway Comm AHU-5 Mods        | 7404C7 | Campus Construction Support         | 9,810.45   | 0.00       | 0.00       |
| 1XT998 | Holloway Comm AHU-5 Mods        | 7404P2 | AE Design Fee                       | 18,756.00  | 0.00       | 0.00       |
| 1XT998 | Holloway Comm AHU-5 Mods        | 7404S5 | Project Related Moving & Storage    | 4,797.50   | 0.00       | 0.00       |
| 1XT999 | Field House Physician's Office  | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XT999 | Field House Physician's Office  | 7404C7 | Campus Construction Support         | 0.00       | 0.00       | 0.00       |
| 1XTA00 | COE Lab Heating/Ventilation     | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA00 | COE Lab Heating/Ventilation     | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |
| 1XTA00 | COE Lab Heating/Ventilation     | 7404C7 | Campus Construction Support         | 0.00       | 0.00       | 0.00       |
| 1XTA00 | COE Lab Heating/Ventilation     | 7404P2 | AE Design Fee                       | 0.00       | 2,263.30   | 2,263.30   |
| 1XTA01 | Hitchcock Duct Bank             | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA01 | Hitchcock Duct Bank             | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |
| 1XTA01 | Hitchcock Duct Bank             | 7404C7 | Campus Construction Support         | 0.00       | 100.00     | 100.00     |
| 1XTA02 | T-Hall Retaining Wall Reconstr  | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA02 | T-Hall Retaining Wall Reconstr  | 7404C1 | Construction- Primary               | 3,926.64   | 104,138.11 | 104,138.11 |
| 1XTA02 | T-Hall Retaining Wall Reconstr  | 7404C3 | Secondary Construction              | 550.00     | 150.00     | 150.00     |
| 1XTA02 | T-Hall Retaining Wall Reconstr  | 7404C7 | Campus Construction Support         | 0.00       | 375.00     | 375.00     |
| 1XTA02 | T-Hall Retaining Wall Reconstr  | 7404P2 | AE Design Fee                       | 0.00       | 4,721.24   | 4,721.24   |
| 1XTA03 | NH Hall Classroom               | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1XTA03 | NH Hall Classroom               | 718014 | Telecom-Telephone Equipment         | 0.00       | 1,741.00   | 1,741.00   |
| 1XTA03 | NH Hall Classroom               | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA03 | NH Hall Classroom               | 7404C1 | Construction- Primary               | 19,993.38  | 388,804.07 | 388,804.07 |
| 1XTA03 | NH Hall Classroom               | 7404C3 | Secondary Construction              | 0.00       | 29,724.24  | 29,724.24  |
| 1XTA03 | NH Hall Classroom               | 7404C7 | Campus Construction Support         | 1,258.00   | 6,432.66   | 6,432.66   |
| 1XTA03 | NH Hall Classroom               | 7404F1 | Furniture and Furnishings           | 0.00       | 42,840.56  | 42,840.56  |
| 1XTA03 | NH Hall Classroom               | 7404F4 | Signage                             | 0.00       | 1,750.00   | 1,750.00   |
| 1XTA03 | NH Hall Classroom               | 7404F5 | Window Treatment                    | 0.00       | 576.60     | 576.60     |
| 1XTA03 | NH Hall Classroom               | 7404P2 | AE Design Fee                       | 2,250.00   | 15,853.00  | 15,853.00  |
| 1XTA03 | NH Hall Classroom               | 7404P5 | Direct Hire Consultants             | 0.00       | (3,657.50) | (3,657.50) |
| 1XTA03 | NH Hall Classroom               | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 490.00     | 490.00     |
| 1XTA03 | NH Hall Classroom               | 7404S6 | Project Related Supplies            | 0.00       | 18.00      | 18.00      |
| 1XTA04 | Field House Weight Rm Expans    | 7404C7 | Campus Construction Support         | 0.00       | 3,280.00   | 3,280.00   |
| 1XTA05 | Hennessy Theatre Sprinkler Syst | 7404C1 | Construction- Primary               | 0.00       | 5,323.60   | 5,323.60   |
| 1XTA05 | Hennessy Theatre Sprinkler Syst | 7404C3 | Secondary Construction              | 0.00       | 4,333.00   | 4,333.00   |
| 1XTA05 | Hennessy Theatre Sprinkler Syst | 7404C5 | Abatement of Hazardous Materials    | 0.00       | 0.00       | 0.00       |
| 1XTA05 | Hennessy Theatre Sprinkler Syst | 7404C7 | Campus Construction Support         | 0.00       | 4,300.14   | 4,300.14   |
| 1XTA05 | Hennessy Theatre Sprinkler Syst | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00       | 0.00       |
| 1XTA05 | Hennessy Theatre Sprinkler Syst | 7404S6 | Project Related Supplies            | 0.00       | 0.00       | 0.00       |
| 1XTA05 | Hennessy Theatre Sprinkler Syst | 7404U1 | General Contingency                 | 0.00       | 0.00       | 0.00       |
| 1XTA06 | Barton Elevator Code Repair     | 7404C1 | Construction- Primary               | 0.00       | 51,000.00  | 51,000.00  |
| 1XTA06 | Barton Elevator Code Repair     | 7404C3 | Secondary Construction              | 0.00       | 178.00     | 178.00     |
| 1XTA06 | Barton Elevator Code Repair     | 7404C7 | Campus Construction Support         | 0.00       | 1,395.72   | 1,395.72   |
| 1XTA06 | Barton Elevator Code Repair     | 7404U1 | General Contingency                 | 0.00       | 0.00       | 0.00       |
| 1XTA07 | Conant Elevator Code Repair     | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |            |            |            |
|--------|----------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1XTA07 | Conant Elevator Code Repair      | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 1XTA07 | Conant Elevator Code Repair      | 7404C7 | Campus Construction Support         | 0.00       | 220.60     | 220.60     |
| 1XTA07 | Conant Elevator Code Repair      | 7404U1 | General Contingency                 | 0.00       | 0.00       | 0.00       |
| 1XTA08 | HS-Moisture Infiltration Mitigat | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA08 | HS-Moisture Infiltration Mitigat | 7404C1 | Construction- Primary               | 110,176.50 | 143,967.70 | 143,967.70 |
| 1XTA08 | HS-Moisture Infiltration Mitigat | 7404C3 | Secondary Construction              | 20,991.86  | 17,169.00  | 17,169.00  |
| 1XTA08 | HS-Moisture Infiltration Mitigat | 7404C7 | Campus Construction Support         | 16,601.56  | 3,178.70   | 3,178.70   |
| 1XTA08 | HS-Moisture Infiltration Mitigat | 7404P2 | AE Design Fee                       | 0.00       | 1,000.00   | 1,000.00   |
| 1XTA08 | HS-Moisture Infiltration Mitigat | 7404P5 | Direct Hire Consultants             | 0.00       | 7,561.66   | 7,561.66   |
| 1XTA08 | HS-Moisture Infiltration Mitigat | 7404U1 | General Contingency                 | 0.00       | 0.00       | 0.00       |
| 1XTA09 | Hamilton-Smith Rm 127 Restor     | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA09 | Hamilton-Smith Rm 127 Restor     | 7404C7 | Campus Construction Support         | 0.00       | 17,795.37  | 17,795.37  |
| 1XTA09 | Hamilton-Smith Rm 127 Restor     | 7404F1 | Furniture and Furnishings           | 0.00       | 74,845.00  | 74,845.00  |
| 1XTA09 | Hamilton-Smith Rm 127 Restor     | 7404F6 | Carpeting                           | 0.00       | 13,720.00  | 13,720.00  |
| 1XTA10 | Ham-Smith Classroom Painting     | 7404C7 | Campus Construction Support         | 0.00       | 16,000.97  | 16,000.97  |
| 1XTA11 | Morse Hall-Hot Water Pump        | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA11 | Morse Hall-Hot Water Pump        | 7404C1 | Construction- Primary               | 0.00       | 17,128.00  | 17,128.00  |
| 1XTA11 | Morse Hall-Hot Water Pump        | 7404C7 | Campus Construction Support         | 0.00       | 6,633.00   | 6,633.00   |
| 1XTA12 | 1 Leavitt Center Boiler          | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA12 | 1 Leavitt Center Boiler          | 7404C1 | Construction- Primary               | 0.00       | 11,127.67  | 11,127.67  |
| 1XTA12 | 1 Leavitt Center Boiler          | 7404C3 | Secondary Construction              | 0.00       | 66.00      | 66.00      |
| 1XTA12 | 1 Leavitt Center Boiler          | 7404C5 | Abatement of Hazardous Materials    | 0.00       | 2,425.00   | 2,425.00   |
| 1XTA12 | 1 Leavitt Center Boiler          | 7404C7 | Campus Construction Support         | 0.00       | 1,193.44   | 1,193.44   |
| 1XTA12 | 1 Leavitt Center Boiler          | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 1,251.00   | 1,251.00   |
| 1XTA13 | 11 Brook Way Boiler              | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA13 | 11 Brook Way Boiler              | 7404C1 | Construction- Primary               | 0.00       | 1,351.00   | 1,351.00   |
| 1XTA13 | 11 Brook Way Boiler              | 7404C3 | Secondary Construction              | 0.00       | 132.00     | 132.00     |
| 1XTA13 | 11 Brook Way Boiler              | 7404C5 | Abatement of Hazardous Materials    | 0.00       | 3,925.00   | 3,925.00   |
| 1XTA13 | 11 Brook Way Boiler              | 7404C7 | Campus Construction Support         | 0.00       | 920.42     | 920.42     |
| 1XTA13 | 11 Brook Way Boiler              | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00       | 0.00       |
| 1XTA14 | CSDC Facility Improv Study       | 7404P1 | Pre-Design Planning                 | 0.00       | 4,332.45   | 4,332.45   |
| 1XTA15 | Johnson Theatre Terrace          | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA15 | Johnson Theatre Terrace          | 7404C1 | Construction- Primary               | 0.00       | 1,500.00   | 1,500.00   |
| 1XTA15 | Johnson Theatre Terrace          | 7404C3 | Secondary Construction              | 0.00       | 750.00     | 750.00     |
| 1XTA15 | Johnson Theatre Terrace          | 7404C7 | Campus Construction Support         | 0.00       | 714.00     | 714.00     |
| 1XTA15 | Johnson Theatre Terrace          | 7404P2 | AE Design Fee                       | 0.00       | 1,978.60   | 1,978.60   |
| 1XTA15 | Johnson Theatre Terrace          | 7404P8 | Geotechnical Consultant Services    | 0.00       | 238.00     | 238.00     |
| 1XTA16 | Marine Storage Facility          | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA16 | Marine Storage Facility          | 7404C1 | Construction- Primary               | 0.00       | 36,256.00  | 36,256.00  |
| 1XTA16 | Marine Storage Facility          | 7404C3 | Secondary Construction              | 0.00       | 21,900.00  | 21,900.00  |
| 1XTA16 | Marine Storage Facility          | 7404C7 | Campus Construction Support         | 0.00       | 0.00       | 0.00       |
| 1XTA16 | Marine Storage Facility          | 7404P7 | Site Survey                         | 0.00       | 3,111.00   | 3,111.00   |
| 1XTA16 | Marine Storage Facility          | 7404P8 | Geotechnical Consultant Services    | 0.00       | 0.00       | 0.00       |
| 1XTA17 | North Drive Reconstruction       | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA17 | North Drive Reconstruction       | 7404C1 | Construction- Primary               | 33,622.65  | 0.00       | 0.00       |
| 1XTA17 | North Drive Reconstruction       | 7404P2 | AE Design Fee                       | 0.00       | 22.43      | 22.43      |
| 1XTA18 | North Drive Roundabout           | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA18 | North Drive Roundabout           | 7404C1 | Construction- Primary               | 220,647.72 | 0.00       | 0.00       |
| 1XTA18 | North Drive Roundabout           | 7404C3 | Secondary Construction              | 9,707.00   | 0.00       | 0.00       |
| 1XTA18 | North Drive Roundabout           | 7404P2 | AE Design Fee                       | 0.00       | 5,297.87   | 5,297.87   |
| 1XTA19 | Spaulding/PCAC Dom Hot Water     | 7404C7 | Campus Construction Support         | 0.00       | 102,307.26 | 102,307.26 |
| 1XTA19 | Spaulding/PCAC Dom Hot Water     | 7404P2 | AE Design Fee                       | 0.00       | 26,550.00  | 26,550.00  |
| 1XTA20 | Pettee Hall Entrance Canopy      | 7404C7 | Campus Construction Support         | 0.00       | 2,500.00   | 2,500.00   |
| 1XTA21 | South Drive Traffic Study        | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA21 | South Drive Traffic Study        | 7404P5 | Direct Hire Consultants             | 0.00       | 4,045.37   | 4,045.37   |
| 1XTA21 | South Drive Traffic Study        | 7404S7 | Other Costs                         | 0.00       | 20.00      | 20.00      |
| 1XTA22 | Grant Appl/Study-Gregg Expan     | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00       | 0.00       |
| 1XTA23 | Grant Appl/Study-Nesmith Expan   | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00       | 0.00       |
| 1XTA24 | Motor Pool Garage Roof           | 7404C1 | Construction- Primary               | 0.00       | 41,593.00  | 41,593.00  |
| 1XTA24 | Motor Pool Garage Roof           | 7404P2 | AE Design Fee                       | 0.00       | 6,000.00   | 6,000.00   |
| 1XTA25 | Asset Management/Maintenance     | 716000 | Maintenance & Repairs-General       | 36,472.91  | 5,759.27   | 5,759.27   |
| 1XTA25 | Asset Management/Maintenance     | 717200 | Other Professional Services-General | 0.00       | 5,000.00   | 5,000.00   |
| 1XTA25 | Asset Management/Maintenance     | 717212 | Oth Prof Ser-Property Management    | 18,947.38  | 5,523.55   | 5,523.55   |
| 1XTA25 | Asset Management/Maintenance     | 719100 | Membership Dues & Fees              | 143.00     | 143.00     | 143.00     |
| 1XTA25 | Asset Management/Maintenance     | 71C400 | Legal Expenses                      | 0.00       | 412.40     | 412.40     |
| 1XTA25 | Asset Management/Maintenance     | 71C505 | Taxes- Real Estate Taxes            | 0.00       | 2,329.56   | 2,329.56   |
| 1XTA25 | Asset Management/Maintenance     | 71NCC1 | NC Construction- Primary            | 23,000.00  | 0.00       | 0.00       |
| 1XTA25 | Asset Management/Maintenance     | 71NCC5 | NC Abatement of Hazardous Materials | 8,950.00   | 0.00       | 0.00       |
| 1XTA25 | Asset Management/Maintenance     | 71NCC7 | NC Campus Construction Support      | 5,600.70   | 0.00       | 0.00       |
| 1XTA25 | Asset Management/Maintenance     | 71NCP6 | NC Indust Hygienist Consultant Serv | 1,500.00   | 0.00       | 0.00       |
| 1XTA25 | Asset Management/Maintenance     | 7404C7 | Campus Construction Support         | 688.50     | 0.00       | 0.00       |
| 1XTA26 | Robinson House Demolition        | 718014 | Telecom-Telephone Equipment         | 0.00       | 525.00     | 525.00     |
| 1XTA26 | Robinson House Demolition        | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA26 | Robinson House Demolition        | 7404C1 | Construction- Primary               | 0.00       | 11,200.00  | 11,200.00  |
| 1XTA26 | Robinson House Demolition        | 7404C3 | Secondary Construction              | 0.00       | 267.00     | 267.00     |
| 1XTA26 | Robinson House Demolition        | 7404C7 | Campus Construction Support         | 0.00       | 7,383.00   | 7,383.00   |
| 1XTA27 | 18 Waterworks - Repairs          | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA27 | 18 Waterworks - Repairs          | 7404C1 | Construction- Primary               | 1,080.63   | 0.00       | 0.00       |
| 1XTA27 | 18 Waterworks - Repairs          | 7404C7 | Campus Construction Support         | 0.00       | 7,557.33   | 7,557.33   |
| 1XTA28 | Indoor Pool - HVAC               | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA28 | Indoor Pool - HVAC               | 7404C1 | Construction- Primary               | 294,942.74 | 58,908.26  | 58,908.26  |



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|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 1XTA28                                     | Indoor Pool - HVAC                | 7404C3 | Secondary Construction              | 4,731.00              | 0.00                  | 0.00           |
| 1XTA28                                     | Indoor Pool - HVAC                | 7404C7 | Campus Construction Support         | 1,340.95              | 666.00                | 666.00         |
| 1XTA28                                     | Indoor Pool - HVAC                | 7404P1 | Pre-Design Planning                 | 0.00                  | 4,780.00              | 4,780.00       |
| 1XTA28                                     | Indoor Pool - HVAC                | 7404P4 | AE Reimbursable Costs               | 0.00                  | 403.04                | 403.04         |
| 1XTA28                                     | Indoor Pool - HVAC                | 7404P5 | Direct Hire Consultants             | 0.00                  | 1,342.50              | 1,342.50       |
| 1XTA28                                     | Indoor Pool - HVAC                | 7404S1 | Campus Management Fee               | 20,000.00             | 5,000.00              | 5,000.00       |
| 1XTA29                                     | Indoor Pool - Shell & Filtration  | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA29                                     | Indoor Pool - Shell & Filtration  | 7404C1 | Construction- Primary               | 0.00                  | 527,270.00            | 527,270.00     |
| 1XTA29                                     | Indoor Pool - Shell & Filtration  | 7404C3 | Secondary Construction              | 0.00                  | 12,997.16             | 12,997.16      |
| 1XTA29                                     | Indoor Pool - Shell & Filtration  | 7404C7 | Campus Construction Support         | 0.00                  | 5,586.08              | 5,586.08       |
| 1XTA29                                     | Indoor Pool - Shell & Filtration  | 7404S1 | Campus Management Fee               | 0.00                  | 25,000.00             | 25,000.00      |
| 1XTA29                                     | Indoor Pool - Shell & Filtration  | 7404S4 | Permits and Fees                    | 0.00                  | 100.00                | 100.00         |
| 1XTA30                                     | Outer Field-Power Infrastr/Lights | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA30                                     | Outer Field-Power Infrastr/Lights | 7404C1 | Construction- Primary               | 45,214.51             | 1,851,715.21          | 1,851,715.21   |
| 1XTA30                                     | Outer Field-Power Infrastr/Lights | 7404C3 | Secondary Construction              | 0.00                  | 12,138.00             | 12,138.00      |
| 1XTA30                                     | Outer Field-Power Infrastr/Lights | 7404C7 | Campus Construction Support         | 0.00                  | 719.81                | 719.81         |
| 1XTA30                                     | Outer Field-Power Infrastr/Lights | 7404P1 | Pre-Design Planning                 | 0.00                  | 650.00                | 650.00         |
| 1XTA30                                     | Outer Field-Power Infrastr/Lights | 7404S1 | Campus Management Fee               | 0.00                  | 50,000.00             | 50,000.00      |
| 1XTA33                                     | Whitemore Arena Renovations       | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XTA33                                     | Whitemore Arena Renovations       | 718002 | Telecom-Fixed (Basic Phone Service) | 40.36                 | 0.00                  | 0.00           |
| 1XTA33                                     | Whitemore Arena Renovations       | 718014 | Telecom-Telephone Equipment         | 693.75                | 0.00                  | 0.00           |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404C1 | Construction- Primary               | 255,624.48            | 414,148.16            | 503,241.44     |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404C3 | Secondary Construction              | 10,950.13             | 2,154.00              | 2,154.00       |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404C5 | Abatement of Hazardous Materials    | 80,599.80             | 268,472.70            | 268,472.70     |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404C7 | Campus Construction Support         | 35,573.50             | 5,901.62              | 5,901.62       |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404F2 | Equipment under Facility Projects   | 384.49                | 0.00                  | 0.00           |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404P1 | Pre-Design Planning                 | 8,000.00              | 0.00                  | 0.00           |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404P2 | AE Design Fee                       | 18,000.00             | 76,000.00             | 76,000.00      |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404P6 | Indust Hygienist Consultant Service | 2,345.00              | 0.00                  | 0.00           |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404S1 | Campus Management Fee               | 0.00                  | 50,000.00             | 50,000.00      |
| 1XTA33                                     | Whitemore Arena Renovations       | 7404S7 | Other Costs                         | 0.00                  | 479.50                | 479.50         |
| 1XTA34                                     | NH Hall Stairwell Repairs         | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA34                                     | NH Hall Stairwell Repairs         | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 2,000.00              | 2,000.00       |
| 1XTA34                                     | NH Hall Stairwell Repairs         | 7404C7 | Campus Construction Support         | 0.00                  | 8,056.30              | 8,056.30       |
| 1XTA34                                     | NH Hall Stairwell Repairs         | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 902.00                | 902.00         |
| 1XTA35                                     | CSDC-Conference Space Renov       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA35                                     | CSDC-Conference Space Renov       | 7404C7 | Campus Construction Support         | 0.00                  | 20,820.88             | 20,820.88      |
| 1XTA36                                     | New Castle Picnic Pavilion        | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 1XTA36                                     | New Castle Picnic Pavilion        | 7404C7 | Campus Construction Support         | 1,812.16              | 0.00                  | 0.00           |
| 1XTA37                                     | CSDC-Driveway/Sidewalks           | 7404C1 | Construction- Primary               | 0.00                  | 69,840.00             | 69,840.00      |
| 1XTA37                                     | CSDC-Driveway/Sidewalks           | 7404C3 | Secondary Construction              | 0.00                  | 8,371.00              | 8,371.00       |
| 1XTA37                                     | CSDC-Driveway/Sidewalks           | 7404C7 | Campus Construction Support         | 0.00                  | 37.00                 | 37.00          |
| 1XTA38                                     | T-Hall Fire Alarm System          | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA38                                     | T-Hall Fire Alarm System          | 7404C1 | Construction- Primary               | 44,000.00             | 0.00                  | 0.00           |
| 1XTA38                                     | T-Hall Fire Alarm System          | 7404C7 | Campus Construction Support         | 860.00                | 0.00                  | 0.00           |
| 1XTA38                                     | T-Hall Fire Alarm System          | 7404P2 | AE Design Fee                       | 9,000.00              | 6,869.15              | 6,869.15       |
| 1XTA39                                     | Nesmith Roofing Repairs           | 7404C1 | Construction- Primary               | 0.00                  | 43,200.00             | 43,200.00      |
| 1XTA39                                     | Nesmith Roofing Repairs           | 7404P2 | AE Design Fee                       | 0.00                  | 4,510.00              | 4,510.00       |
| 1XTA40                                     | Jackson Lab Water/Sewer Impr      | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA40                                     | Jackson Lab Water/Sewer Impr      | 7404C1 | Construction- Primary               | 8,952.40              | 0.00                  | 0.00           |
| 1XTA41                                     | Hamilton-Smith Exterior Paint     | 7404C7 | Campus Construction Support         | 0.00                  | 21,973.84             | 21,973.84      |
| 1XTA42                                     | Hood House Window Lintels         | 7404C7 | Campus Construction Support         | 30,000.00             | 0.00                  | 0.00           |
| 1XTA43                                     | West Edge Road Entrance Rep       | 7404C1 | Construction- Primary               | 0.00                  | 46,500.00             | 46,500.00      |
| 1XTA43                                     | West Edge Road Entrance Rep       | 7404C3 | Secondary Construction              | 0.00                  | 870.00                | 870.00         |
| 1XTA43                                     | West Edge Road Entrance Rep       | 7404C7 | Campus Construction Support         | 0.00                  | 37.00                 | 37.00          |
| 1XTA43                                     | West Edge Road Entrance Rep       | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 660.00                | 660.00         |
| 1XTA44                                     | College Road Reconstruction       | 7404C1 | Construction- Primary               | 0.00                  | 56,000.00             | 56,000.00      |
| 1XTA44                                     | College Road Reconstruction       | 7404C3 | Secondary Construction              | 0.00                  | 750.00                | 750.00         |
| 1XTA44                                     | College Road Reconstruction       | 7404C7 | Campus Construction Support         | 0.00                  | 4,035.53              | 4,035.53       |
| 1XTA44                                     | College Road Reconstruction       | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 405.00                | 405.00         |
| 1XTA45                                     | Service Bldg-Art Dept Air Filters | 7404C7 | Campus Construction Support         | 0.00                  | 6,297.00              | 6,297.00       |
| 1XTA47                                     | Field House Heat System Rep       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA47                                     | Field House Heat System Rep       | 7404C1 | Construction- Primary               | 42,680.95             | 32,896.00             | 32,896.00      |
| 1XTA47                                     | Field House Heat System Rep       | 7404C3 | Secondary Construction              | 9,594.00              | 3,295.95              | 3,295.95       |
| 1XTA47                                     | Field House Heat System Rep       | 7404C7 | Campus Construction Support         | 9,907.50              | 1,245.86              | 1,245.86       |
| 1XTA48                                     | Band Practice Area Lighting       | 7404C1 | Construction- Primary               | 0.00                  | 11,500.00             | 11,500.00      |
| 1XTA49                                     | Family Housing Market Assess      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 604.00                | 604.00         |
| 1XTA49                                     | Family Housing Market Assess      | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA49                                     | Family Housing Market Assess      | 7404P1 | Pre-Design Planning                 | 0.00                  | 42,300.00             | 42,300.00      |
| 1XTA49                                     | Family Housing Market Assess      | 7404P4 | AE Reimbursable Costs               | 0.00                  | 2,934.17              | 2,934.17       |
| 1XTA49                                     | Family Housing Market Assess      | 7404S6 | Project Related Supplies            | 0.00                  | 800.00                | 800.00         |
| 1XTA50                                     | Morse RCC AC & Repairs            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA50                                     | Morse RCC AC & Repairs            | 7404C1 | Construction- Primary               | 86,287.95             | 0.00                  | 0.00           |
| 1XTA50                                     | Morse RCC AC & Repairs            | 7404C3 | Secondary Construction              | 5,416.00              | 5,847.24              | 5,847.24       |
| 1XTA50                                     | Morse RCC AC & Repairs            | 7404C7 | Campus Construction Support         | 1,184.00              | 0.00                  | 0.00           |
| 1XTA50                                     | Morse RCC AC & Repairs            | 7404P2 | AE Design Fee                       | 40,204.00             | 29,286.58             | 29,286.58      |
| 1XTA51                                     | Field House Windows Replace       | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XTA51                                     | Field House Windows Replace       | 7404C1 | Construction- Primary               | 11,694.80             | 17,095.20             | 17,095.20      |
| 1XTA51                                     | Field House Windows Replace       | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 1XTA51                                     | Field House Windows Replace       | 7404C5 | Abatement of Hazardous Materials    | 18,678.66             | 925.00                | 925.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |              |           |           |
|--------|-------------------------------------|--------|-------------------------------------|--------------|-----------|-----------|
| 1XTA51 | Field House Windows Replace         | 7404C7 | Campus Construction Support         | 2,157.01     | 0.00      | 0.00      |
| 1XTA51 | Field House Windows Replace         | 7404P6 | Indust Hygienist Consultant Service | 16,580.00    | 0.00      | 0.00      |
| 1XTA52 | Burley-DeMeritt House Renov         | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA52 | Burley-DeMeritt House Renov         | 7404P1 | Pre-Design Planning                 | 0.00         | 10,000.00 | 10,000.00 |
| 1XTA53 | Telecom 150KW Generator Upgr        | 711000 | Purchasing Cards                    | 0.00         | (350.00)  | (350.00)  |
| 1XTA53 | Telecom 150KW Generator Upgr        | 711110 | Supplies-Animal Feed-Care           | 0.00         | 350.00    | 350.00    |
| 1XTA53 | Telecom 150KW Generator Upgr        | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA53 | Telecom 150KW Generator Upgr        | 7404C1 | Construction- Primary               | 0.00         | 38,710.00 | 38,710.00 |
| 1XTA53 | Telecom 150KW Generator Upgr        | 7404C7 | Campus Construction Support         | 12,758.91    | 69,434.99 | 69,434.99 |
| 1XTA54 | Dimond Library Study                | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA54 | Dimond Library Study                | 7404P1 | Pre-Design Planning                 | 0.00         | 64,300.00 | 64,300.00 |
| 1XTA54 | Dimond Library Study                | 7404P4 | AE Reimbursable Costs               | 0.00         | 5,500.00  | 5,500.00  |
| 1XTA55 | Javelin Approach - Lower Field      | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA55 | Javelin Approach - Lower Field      | 7404C1 | Construction- Primary               | 0.00         | 36,566.00 | 36,566.00 |
| 1XTA56 | OEHS Programming Study              | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA56 | OEHS Programming Study              | 7404P2 | AE Design Fee                       | 0.00         | 14,500.00 | 14,500.00 |
| 1XTA56 | OEHS Programming Study              | 7404P5 | Direct Hire Consultants             | 6,250.00     | 0.00      | 0.00      |
| 1XTA57 | Garrison Relocation Projects        | 7404C3 | Secondary Construction              | 278.61       | 0.00      | 0.00      |
| 1XTA57 | Garrison Relocation Projects        | 7404C7 | Campus Construction Support         | 720.96       | 0.00      | 0.00      |
| 1XTA57 | Garrison Relocation Projects        | 7404P1 | Pre-Design Planning                 | 0.00         | 19,956.99 | 19,956.99 |
| 1XTA57 | Garrison Relocation Projects        | 7404P5 | Direct Hire Consultants             | 0.00         | 10,825.00 | 10,825.00 |
| 1XTA57 | Garrison Relocation Projects        | 7404P6 | Indust Hygienist Consultant Service | 0.00         | 868.00    | 868.00    |
| 1XTA58 | Field House Air Handlers            | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA58 | Field House Air Handlers            | 7404P1 | Pre-Design Planning                 | 0.00         | 3,885.00  | 3,885.00  |
| 1XTA58 | Field House Air Handlers            | 7404P4 | AE Reimbursable Costs               | 0.00         | 95.85     | 95.85     |
| 1XTA61 | Indoor Track-Heating Coils          | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA61 | Indoor Track-Heating Coils          | 7404C1 | Construction- Primary               | 109,520.00   | 0.00      | 0.00      |
| 1XTA61 | Indoor Track-Heating Coils          | 7404C3 | Secondary Construction              | 603.00       | 0.00      | 0.00      |
| 1XTA61 | Indoor Track-Heating Coils          | 7404P2 | AE Design Fee                       | 778.56       | 8,953.44  | 8,953.44  |
| 1XTA62 | Pedestrian Foot Bridges Repairs     | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA62 | Pedestrian Foot Bridges Repairs     | 7404C1 | Construction- Primary               | 137,644.00   | 0.00      | 0.00      |
| 1XTA62 | Pedestrian Foot Bridges Repairs     | 7404C7 | Campus Construction Support         | 1,334.00     | 8,686.58  | 8,686.58  |
| 1XTA62 | Pedestrian Foot Bridges Repairs     | 7404F4 | Signage                             | 95.64        | 0.00      | 0.00      |
| 1XTA62 | Pedestrian Foot Bridges Repairs     | 7404P1 | Pre-Design Planning                 | 12,256.95    | 5,641.80  | 5,641.80  |
| 1XTA62 | Pedestrian Foot Bridges Repairs     | 7404P6 | Indust Hygienist Consultant Service | 50.00        | 0.00      | 0.00      |
| 1XTA62 | Pedestrian Foot Bridges Repairs     | 7404P9 | Quality Control Inspect & Testing   | 2,860.00     | 0.00      | 0.00      |
| 1XTA63 | Nesmith - Misc Repairs              | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA63 | Nesmith - Misc Repairs              | 7404C1 | Construction- Primary               | 0.00         | 3,352.00  | 3,352.00  |
| 1XTA63 | Nesmith - Misc Repairs              | 7404C7 | Campus Construction Support         | 2,281.25     | 2,390.00  | 2,390.00  |
| 1XTA64 | T-Hall - Misc Repairs               | 716000 | Maintenance & Repairs-General       | 0.00         | 2,590.00  | 2,590.00  |
| 1XTA64 | T-Hall - Misc Repairs               | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA64 | T-Hall - Misc Repairs               | 7404C1 | Construction- Primary               | 0.00         | 12,355.60 | 12,355.60 |
| 1XTA64 | T-Hall - Misc Repairs               | 7404C3 | Secondary Construction              | 0.00         | 4,510.00  | 4,510.00  |
| 1XTA64 | T-Hall - Misc Repairs               | 7404C7 | Campus Construction Support         | 0.00         | 1,950.60  | 1,950.60  |
| 1XTA64 | T-Hall - Misc Repairs               | 7404P6 | Indust Hygienist Consultant Service | 0.00         | 270.00    | 270.00    |
| 1XTA65 | DFD Generator Replacement           | 7404C1 | Construction- Primary               | 0.00         | 18,500.00 | 18,500.00 |
| 1XTA65 | DFD Generator Replacement           | 7404C7 | Campus Construction Support         | 0.00         | 16,986.00 | 16,986.00 |
| 1XTA65 | DFD Generator Replacement           | 7404U1 | General Contingency                 | 0.00         | 0.00      | 0.00      |
| 1XTA67 | Power Distribution Systems          | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA67 | Power Distribution Systems          | 7404C1 | Construction- Primary               | 51,221.87    | 0.00      | 0.00      |
| 1XTA67 | Power Distribution Systems          | 7404P1 | Pre-Design Planning                 | 6,808.00     | 10,000.00 | 10,000.00 |
| 1XTA69 | Rail Platform/Transit Station Maint | 711100 | Supplies-General                    | 33.92        | 31.94     | 31.94     |
| 1XTA69 | Rail Platform/Transit Station Maint | 71NCC7 | NC Campus Construction Support      | 812.16       | 0.00      | 0.00      |
| 1XTA69 | Rail Platform/Transit Station Maint | 71NCF4 | NC Signage                          | 66.00        | 360.00    | 360.00    |
| 1XTA70 | Smith Hall Renovation               | 718000 | Telecom-General                     | 0.00         | 0.00      | 0.00      |
| 1XTA70 | Smith Hall Renovation               | 718014 | Telecom-Telephone Equipment         | 20,934.61    | 0.00      | 0.00      |
| 1XTA70 | Smith Hall Renovation               | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA70 | Smith Hall Renovation               | 7404C1 | Construction- Primary               | 1,546,219.11 | 0.00      | 0.00      |
| 1XTA70 | Smith Hall Renovation               | 7404C7 | Campus Construction Support         | 5,020.21     | 0.00      | 0.00      |
| 1XTA70 | Smith Hall Renovation               | 7404F1 | Furniture and Furnishings           | 43,401.03    | 0.00      | 0.00      |
| 1XTA70 | Smith Hall Renovation               | 7404F2 | Equipment under Facility Projects   | 5,593.85     | 0.00      | 0.00      |
| 1XTA70 | Smith Hall Renovation               | 7404P2 | AE Design Fee                       | 99,830.38    | 37,245.62 | 37,245.62 |
| 1XTA70 | Smith Hall Renovation               | 7404P5 | Direct Hire Consultants             | 3,940.00     | 0.00      | 0.00      |
| 1XTA70 | Smith Hall Renovation               | 7404S5 | Project Related Moving & Storage    | 17,239.50    | 0.00      | 0.00      |
| 1XTA70 | Smith Hall Renovation               | 7404S7 | Other Costs                         | 6,285.90     | 0.00      | 0.00      |
| 1XTA72 | Field House HVAC Replacements       | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA72 | Field House HVAC Replacements       | 7404C1 | Construction- Primary               | 151,037.51   | 7,215.99  | 7,215.99  |
| 1XTA72 | Field House HVAC Replacements       | 7404C3 | Secondary Construction              | 1,487.50     | 0.00      | 0.00      |
| 1XTA72 | Field House HVAC Replacements       | 7404C7 | Campus Construction Support         | 425.00       | 0.00      | 0.00      |
| 1XTA73 | Hamilton-Smith 216/218 Restorat     | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA73 | Hamilton-Smith 216/218 Restorat     | 7404C1 | Construction- Primary               | 75,257.00    | 0.00      | 0.00      |
| 1XTA73 | Hamilton-Smith 216/218 Restorat     | 7404C5 | Abatement of Hazardous Materials    | 0.00         | 20,800.00 | 20,800.00 |
| 1XTA73 | Hamilton-Smith 216/218 Restorat     | 7404C7 | Campus Construction Support         | 45,756.31    | 23,982.69 | 23,982.69 |
| 1XTA73 | Hamilton-Smith 216/218 Restorat     | 7404F1 | Furniture and Furnishings           | 956.00       | 0.00      | 0.00      |
| 1XTA73 | Hamilton-Smith 216/218 Restorat     | 7404F6 | Carpeting                           | 23,697.50    | 0.00      | 0.00      |
| 1XTA73 | Hamilton-Smith 216/218 Restorat     | 7404P6 | Indust Hygienist Consultant Service | 2,352.04     | 1,202.96  | 1,202.96  |
| 1XTA74 | Horton 210 Restoration              | 7404   | Construction                        | 0.00         | 0.00      | 0.00      |
| 1XTA74 | Horton 210 Restoration              | 7404C1 | Construction- Primary               | 12,630.00    | 0.00      | 0.00      |
| 1XTA74 | Horton 210 Restoration              | 7404C5 | Abatement of Hazardous Materials    | 0.00         | 18,075.00 | 18,075.00 |
| 1XTA74 | Horton 210 Restoration              | 7404C7 | Campus Construction Support         | 46,319.90    | 23,004.10 | 23,004.10 |
| 1XTA74 | Horton 210 Restoration              | 7404F1 | Furniture and Furnishings           | 79,259.00    | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                  |        |                                     |            |            |            |
|--------|----------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1XTA74 | Horton 210 Restoration           | 7404F5 | Window Treatment                    | 2,196.45   | 0.00       | 0.00       |
| 1XTA74 | Horton 210 Restoration           | 7404P6 | Indust Hygienist Consultant Service | 1,202.96   | 1,782.04   | 1,782.04   |
| 1XTA75 | NH Hall to Heat Plant Steam Line | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA75 | NH Hall to Heat Plant Steam Line | 7404C1 | Construction- Primary               | 423,059.55 | 0.00       | 0.00       |
| 1XTA75 | NH Hall to Heat Plant Steam Line | 7404C3 | Secondary Construction              | 4,130.78   | 0.00       | 0.00       |
| 1XTA75 | NH Hall to Heat Plant Steam Line | 7404C7 | Campus Construction Support         | 5,432.12   | 0.00       | 0.00       |
| 1XTA75 | NH Hall to Heat Plant Steam Line | 7404P2 | AE Design Fee                       | 10,251.97  | 41,573.03  | 41,573.03  |
| 1XTA75 | NH Hall to Heat Plant Steam Line | 7404P4 | AE Reimbursable Costs               | (426.97)   | 591.29     | 591.29     |
| 1XTA75 | NH Hall to Heat Plant Steam Line | 7404S6 | Project Related Supplies            | 69.84      | 0.00       | 0.00       |
| 1XTA76 | Heating Plant Roof Replacement   | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA76 | Heating Plant Roof Replacement   | 7404C1 | Construction- Primary               | 60,900.00  | 0.00       | 0.00       |
| 1XTA76 | Heating Plant Roof Replacement   | 7404C3 | Secondary Construction              | 2,775.00   | 0.00       | 0.00       |
| 1XTA76 | Heating Plant Roof Replacement   | 7404C7 | Campus Construction Support         | 744.47     | 0.00       | 0.00       |
| 1XTA76 | Heating Plant Roof Replacement   | 7404P2 | AE Design Fee                       | 10,000.00  | 0.00       | 0.00       |
| 1XTA77 | Rudman Cooling Twr Roof Repair   | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA77 | Rudman Cooling Twr Roof Repair   | 7404C1 | Construction- Primary               | 29,817.31  | 0.00       | 0.00       |
| 1XTA77 | Rudman Cooling Twr Roof Repair   | 7404C7 | Campus Construction Support         | 1,710.69   | 0.00       | 0.00       |
| 1XTA77 | Rudman Cooling Twr Roof Repair   | 7404P2 | AE Design Fee                       | 5,000.00   | 0.00       | 0.00       |
| 1XTA78 | Pettee Hall Water Intrusion Rep. | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA78 | Pettee Hall Water Intrusion Rep. | 7404C1 | Construction- Primary               | 91,787.58  | 0.00       | 0.00       |
| 1XTA78 | Pettee Hall Water Intrusion Rep. | 7404C5 | Abatement of Hazardous Materials    | 0.00       | 3,000.00   | 3,000.00   |
| 1XTA78 | Pettee Hall Water Intrusion Rep. | 7404C7 | Campus Construction Support         | 37.00      | 3,814.28   | 3,814.28   |
| 1XTA78 | Pettee Hall Water Intrusion Rep. | 7404P2 | AE Design Fee                       | 6,810.00   | 8,190.00   | 8,190.00   |
| 1XTA78 | Pettee Hall Water Intrusion Rep. | 7404P6 | Indust Hygienist Consultant Service | 786.75     | 2,288.00   | 2,288.00   |
| 1XTA79 | The Dell Walkways/Stairs Improv. | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA79 | The Dell Walkways/Stairs Improv. | 7404C1 | Construction- Primary               | 112,035.00 | 50,000.00  | 50,000.00  |
| 1XTA79 | The Dell Walkways/Stairs Improv. | 7404C5 | Abatement of Hazardous Materials    | 2,338.75   | 0.00       | 0.00       |
| 1XTA79 | The Dell Walkways/Stairs Improv. | 7404C7 | Campus Construction Support         | 1,071.04   | 1,147.00   | 1,147.00   |
| 1XTA79 | The Dell Walkways/Stairs Improv. | 7404P2 | AE Design Fee                       | 14,716.00  | 0.00       | 0.00       |
| 1XTA79 | The Dell Walkways/Stairs Improv. | 7404P4 | AE Reimbursable Costs               | 148.73     | 0.00       | 0.00       |
| 1XTA80 | Dimond Libr - Rep Flood Damage   | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1XTA80 | Dimond Libr - Rep Flood Damage   | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA80 | Dimond Libr - Rep Flood Damage   | 7404C1 | Construction- Primary               | 0.00       | 200,844.05 | 200,844.05 |
| 1XTA80 | Dimond Libr - Rep Flood Damage   | 7404C3 | Secondary Construction              | 0.00       | 2,726.00   | 2,726.00   |
| 1XTA80 | Dimond Libr - Rep Flood Damage   | 7404C7 | Campus Construction Support         | 46,421.74  | 150,111.56 | 150,111.56 |
| 1XTA80 | Dimond Libr - Rep Flood Damage   | 7404P2 | AE Design Fee                       | 2,560.00   | 5,645.00   | 5,645.00   |
| 1XTA81 | Sub Station #3 Spill Cleanup     | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA81 | Sub Station #3 Spill Cleanup     | 7404C3 | Secondary Construction              | 0.00       | 1,624.21   | 1,624.21   |
| 1XTA81 | Sub Station #3 Spill Cleanup     | 7404C5 | Abatement of Hazardous Materials    | 0.00       | 45,818.75  | 45,818.75  |
| 1XTA81 | Sub Station #3 Spill Cleanup     | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 13,152.18  | 13,152.18  |
| 1XTA82 | Field House-BSC Water Damage     | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1XTA82 | Field House-BSC Water Damage     | 718014 | Telecom-Telephone Equipment         | 0.00       | 520.00     | 520.00     |
| 1XTA82 | Field House-BSC Water Damage     | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA82 | Field House-BSC Water Damage     | 7404C5 | Abatement of Hazardous Materials    | 0.00       | 6,800.00   | 6,800.00   |
| 1XTA82 | Field House-BSC Water Damage     | 7404C7 | Campus Construction Support         | 0.00       | 15,392.53  | 15,392.53  |
| 1XTA82 | Field House-BSC Water Damage     | 7404F6 | Carpeting                           | 5,511.00   | 0.00       | 0.00       |
| 1XTA82 | Field House-BSC Water Damage     | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 1,040.00   | 1,040.00   |
| 1XTA83 | Wind Storm Damages               | 716000 | Maintenance & Repairs-General       | 0.00       | 14,569.00  | 14,569.00  |
| 1XTA84 | MUB Ext Panels Replacement       | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA84 | MUB Ext Panels Replacement       | 7404C1 | Construction- Primary               | 115,816.80 | 0.00       | 0.00       |
| 1XTA84 | MUB Ext Panels Replacement       | 7404C5 | Abatement of Hazardous Materials    | 1,535.00   | 0.00       | 0.00       |
| 1XTA84 | MUB Ext Panels Replacement       | 7404C7 | Campus Construction Support         | 837.00     | 0.00       | 0.00       |
| 1XTA84 | MUB Ext Panels Replacement       | 7404P2 | AE Design Fee                       | 8,700.00   | 0.00       | 0.00       |
| 1XTA84 | MUB Ext Panels Replacement       | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00       | 0.00       |
| 1XTA85 | Hewitt Hall Carpet Replacement   | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA85 | Hewitt Hall Carpet Replacement   | 7404C7 | Campus Construction Support         | 6,033.56   | 0.00       | 0.00       |
| 1XTA85 | Hewitt Hall Carpet Replacement   | 7404F6 | Carpeting                           | 28,254.60  | 37,710.40  | 37,710.40  |
| 1XTA86 | Horton NHE 163 Elevator          | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA86 | Horton NHE 163 Elevator          | 7404C1 | Construction- Primary               | 57,500.00  | 0.00       | 0.00       |
| 1XTA86 | Horton NHE 163 Elevator          | 7404C7 | Campus Construction Support         | 2,710.58   | 0.00       | 0.00       |
| 1XTA87 | Dimond Libr Elevator NHE 2190    | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA88 | Hood House Drive/Retaining Wall  | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA88 | Hood House Drive/Retaining Wall  | 7404C1 | Construction- Primary               | 166,054.00 | 17,660.00  | 17,660.00  |
| 1XTA88 | Hood House Drive/Retaining Wall  | 7404C3 | Secondary Construction              | 2,533.23   | 2,605.00   | 2,605.00   |
| 1XTA88 | Hood House Drive/Retaining Wall  | 7404C7 | Campus Construction Support         | 37.00      | 74.00      | 74.00      |
| 1XTA88 | Hood House Drive/Retaining Wall  | 7404P2 | AE Design Fee                       | 4,364.00   | 19,556.00  | 19,556.00  |
| 1XTA90 | Kendall Hall Interior Painting   | 7404C7 | Campus Construction Support         | 0.00       | 11,662.13  | 11,662.13  |
| 1XTA91 | Hersey House Demolition          | 718000 | Telecom-General                     | 0.00       | 0.00       | 0.00       |
| 1XTA91 | Hersey House Demolition          | 718014 | Telecom-Telephone Equipment         | 1,295.00   | 0.00       | 0.00       |
| 1XTA91 | Hersey House Demolition          | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA91 | Hersey House Demolition          | 7404C1 | Construction- Primary               | 11,500.00  | 5,683.72   | 5,683.72   |
| 1XTA91 | Hersey House Demolition          | 7404C5 | Abatement of Hazardous Materials    | 26,626.00  | 0.00       | 0.00       |
| 1XTA91 | Hersey House Demolition          | 7404C7 | Campus Construction Support         | 9,113.09   | 0.00       | 0.00       |
| 1XTA91 | Hersey House Demolition          | 7404P6 | Indust Hygienist Consultant Service | 2,172.00   | 965.00     | 965.00     |
| 1XTA92 | T-Hall Roof Snow Diverters       | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA92 | T-Hall Roof Snow Diverters       | 7404C1 | Construction- Primary               | 20,762.00  | 0.00       | 0.00       |
| 1XTA93 | Hamilton-Smith Walkways          | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA93 | Hamilton-Smith Walkways          | 7404P2 | AE Design Fee                       | 8,140.75   | 7,834.00   | 7,834.00   |
| 1XTA93 | Hamilton-Smith Walkways          | 7404P4 | AE Reimbursable Costs               | 180.24     | 0.00       | 0.00       |
| 1XTA94 | Jackson Lab Generator            | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTA95 | PCAC Front Entr Landscaping      | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |

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## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                 |        |                                     |            |           |           |
|--------|---------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1XTA95 | PCAC Front Entr Landscaping     | 7404C7 | Campus Construction Support         | 60.00      | 0.00      | 0.00      |
| 1XTA95 | PCAC Front Entr Landscaping     | 7404C8 | Landscaping                         | 19,365.00  | 0.00      | 0.00      |
| 1XTA95 | PCAC Front Entr Landscaping     | 7404P2 | AE Design Fee                       | 1,060.00   | 1,440.00  | 1,440.00  |
| 1XTA96 | NH Hall Entrance Upgrade        | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTA96 | NH Hall Entrance Upgrade        | 7404C1 | Construction- Primary               | 60,360.00  | 0.00      | 0.00      |
| 1XTA96 | NH Hall Entrance Upgrade        | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XTA96 | NH Hall Entrance Upgrade        | 7404P2 | AE Design Fee                       | 4,750.00   | 0.00      | 0.00      |
| 1XTA96 | NH Hall Entrance Upgrade        | 7404S7 | Other Costs                         | 381.08     | 0.00      | 0.00      |
| 1XTA98 | Conant Renov-Hersey Relocation  | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTA98 | Conant Renov-Hersey Relocation  | 7404C7 | Campus Construction Support         | 47,270.99  | 8,977.09  | 8,977.09  |
| 1XTA98 | Conant Renov-Hersey Relocation  | 7404F2 | Equipment under Facility Projects   | 746.66     | 0.00      | 0.00      |
| 1XTA99 | Horton Hall Interior Painting   | 7404C7 | Campus Construction Support         | 37,454.80  | 31,755.70 | 31,755.70 |
| 1XTB00 | Field House Irrigation Shed     | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB00 | Field House Irrigation Shed     | 7404C7 | Campus Construction Support         | 27,470.00  | 0.00      | 0.00      |
| 1XTB01 | PCAC Art Gallery AC Unit Repl   | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB01 | PCAC Art Gallery AC Unit Repl   | 7404C1 | Construction- Primary               | 0.00       | 41,276.00 | 41,276.00 |
| 1XTB01 | PCAC Art Gallery AC Unit Repl   | 7404C3 | Secondary Construction              | 0.00       | 201.00    | 201.00    |
| 1XTB02 | Sidewalk Repairs                | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB02 | Sidewalk Repairs                | 7404C1 | Construction- Primary               | 105,129.90 | 0.00      | 0.00      |
| 1XTB02 | Sidewalk Repairs                | 7404C3 | Secondary Construction              | 1,300.00   | 0.00      | 0.00      |
| 1XTB02 | Sidewalk Repairs                | 7404C7 | Campus Construction Support         | 238.65     | 0.00      | 0.00      |
| 1XTB02 | Sidewalk Repairs                | 7404P2 | AE Design Fee                       | 4,400.00   | 8,400.00  | 8,400.00  |
| 1XTB02 | Sidewalk Repairs                | 7404S6 | Project Related Supplies            | 26.30      | 0.00      | 0.00      |
| 1XTB03 | Campus Tree Planting/Repl       | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB03 | Campus Tree Planting/Repl       | 7404C7 | Campus Construction Support         | 333.00     | 0.00      | 0.00      |
| 1XTB03 | Campus Tree Planting/Repl       | 7404C8 | Landscaping                         | 35,803.00  | 0.00      | 0.00      |
| 1XTB04 | NEC Chiller Replacement         | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB04 | NEC Chiller Replacement         | 7404C1 | Construction- Primary               | (70.50)    | 1,338.00  | 1,338.00  |
| 1XTB04 | NEC Chiller Replacement         | 7404C7 | Campus Construction Support         | 2,201.00   | 0.00      | 0.00      |
| 1XTB05 | President's Conf Rm-AV Upgrade  | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1XTB05 | President's Conf Rm-AV Upgrade  | 718014 | Telecom-Telephone Equipment         | 369.25     | 0.00      | 0.00      |
| 1XTB05 | President's Conf Rm-AV Upgrade  | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB05 | President's Conf Rm-AV Upgrade  | 7404C7 | Campus Construction Support         | 16,456.50  | 0.00      | 0.00      |
| 1XTB05 | President's Conf Rm-AV Upgrade  | 7404F2 | Equipment under Facility Projects   | 51,521.00  | 0.00      | 0.00      |
| 1XTB06 | Boathouse/Mendums Pond Impr     | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB06 | Boathouse/Mendums Pond Impr     | 7404C1 | Construction- Primary               | 185,870.45 | 0.00      | 0.00      |
| 1XTB06 | Boathouse/Mendums Pond Impr     | 7404C7 | Campus Construction Support         | 230.71     | 0.00      | 0.00      |
| 1XTB06 | Boathouse/Mendums Pond Impr     | 7404P7 | Site Survey                         | 4,233.46   | 8,118.01  | 8,118.01  |
| 1XTB06 | Boathouse/Mendums Pond Impr     | 7404S4 | Permits and Fees                    | 1,875.00   | 0.00      | 0.00      |
| 1XTB06 | Boathouse/Mendums Pond Impr     | 7404U1 | General Contingency                 | 0.00       | 0.00      | 0.00      |
| 1XTB07 | Hood House Foundation Repair    | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB07 | Hood House Foundation Repair    | 7404C1 | Construction- Primary               | 60,663.00  | 0.00      | 0.00      |
| 1XTB07 | Hood House Foundation Repair    | 7404C3 | Secondary Construction              | 0.00       | 880.00    | 880.00    |
| 1XTB07 | Hood House Foundation Repair    | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 1XTB07 | Hood House Foundation Repair    | 7404P2 | AE Design Fee                       | 4,014.00   | 11,896.00 | 11,896.00 |
| 1XTB08 | Field House Water Pressure Impr | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB08 | Field House Water Pressure Impr | 7404C1 | Construction- Primary               | 1,428.20   | 0.00      | 0.00      |
| 1XTB08 | Field House Water Pressure Impr | 7404C7 | Campus Construction Support         | 2,491.08   | 0.00      | 0.00      |
| 1XTB08 | Field House Water Pressure Impr | 7404P1 | Pre-Design Planning                 | 4,585.19   | 1,700.00  | 1,700.00  |
| 1XTB09 | JEL Renovation Backstop         | 710000 | In-State Travel                     | 0.00       | 33.00     | 33.00     |
| 1XTB09 | JEL Renovation Backstop         | 718000 | Telecom-General                     | 0.00       | 0.00      | 0.00      |
| 1XTB09 | JEL Renovation Backstop         | 718014 | Telecom-Telephone Equipment         | 396.75     | 0.00      | 0.00      |
| 1XTB09 | JEL Renovation Backstop         | 71C400 | Legal Expenses                      | 2,704.05   | 0.00      | 0.00      |
| 1XTB09 | JEL Renovation Backstop         | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB09 | JEL Renovation Backstop         | 7404C1 | Construction- Primary               | 4,304.00   | 50,993.00 | 50,993.00 |
| 1XTB09 | JEL Renovation Backstop         | 7404C3 | Secondary Construction              | 5,030.44   | 3,985.00  | 3,985.00  |
| 1XTB09 | JEL Renovation Backstop         | 7404C5 | Abatement of Hazardous Materials    | 0.00       | 91.25     | 91.25     |
| 1XTB09 | JEL Renovation Backstop         | 7404C7 | Campus Construction Support         | 503.50     | 231.75    | 231.75    |
| 1XTB09 | JEL Renovation Backstop         | 7404F1 | Furniture and Furnishings           | 114.50     | 0.00      | 0.00      |
| 1XTB09 | JEL Renovation Backstop         | 7404F4 | Signage                             | 8,535.00   | 0.00      | 0.00      |
| 1XTB09 | JEL Renovation Backstop         | 7404F5 | Window Treatment                    | 1,454.50   | 0.00      | 0.00      |
| 1XTB09 | JEL Renovation Backstop         | 7404P5 | Direct Hire Consultants             | 1,320.00   | 0.00      | 0.00      |
| 1XTB09 | JEL Renovation Backstop         | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 620.17    | 620.17    |
| 1XTB09 | JEL Renovation Backstop         | 7404S6 | Project Related Supplies            | 0.00       | 15.75     | 15.75     |
| 1XTB09 | JEL Renovation Backstop         | 7404S7 | Other Costs                         | 1,407.00   | 0.00      | 0.00      |
| 1XTB10 | Hamilton-Smith Masonry Repairs  | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB10 | Hamilton-Smith Masonry Repairs  | 7404C1 | Construction- Primary               | 12,338.00  | 0.00      | 0.00      |
| 1XTB10 | Hamilton-Smith Masonry Repairs  | 7404P1 | Pre-Design Planning                 | 4,187.50   | 0.00      | 0.00      |
| 1XTB11 | Field House Masonry Repairs     | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB11 | Field House Masonry Repairs     | 7404C1 | Construction- Primary               | 15,750.00  | 0.00      | 0.00      |
| 1XTB11 | Field House Masonry Repairs     | 7404P1 | Pre-Design Planning                 | 6,587.50   | 0.00      | 0.00      |
| 1XTB13 | Rec Sports Cooling System       | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB13 | Rec Sports Cooling System       | 7404P1 | Pre-Design Planning                 | 7,796.33   | 0.00      | 0.00      |
| 1XTB13 | Rec Sports Cooling System       | 7404P4 | AE Reimbursable Costs               | 133.67     | 0.00      | 0.00      |
| 1XTB14 | Nesmith-West End Catch Basin    | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB14 | Nesmith-West End Catch Basin    | 7404C1 | Construction- Primary               | 25,298.00  | 0.00      | 0.00      |
| 1XTB14 | Nesmith-West End Catch Basin    | 7404C7 | Campus Construction Support         | 37.00      | 0.00      | 0.00      |
| 1XTB15 | 11 Brook Way Roof Replacement   | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XTB15 | 11 Brook Way Roof Replacement   | 7404C1 | Construction- Primary               | 16,500.00  | 0.00      | 0.00      |
| 1XTB15 | 11 Brook Way Roof Replacement   | 7404C3 | Secondary Construction              | 150.00     | 0.00      | 0.00      |
| 1XTB16 | McConnell Grd Wtr Pump/Contr    | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

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## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                   |        |                                     |            |      |      |
|--------|-----------------------------------|--------|-------------------------------------|------------|------|------|
| 1XTB16 | McConnell Grd Wtr Pump/Contr      | 7404C1 | Construction- Primary               | 11,073.00  | 0.00 | 0.00 |
| 1XTB16 | McConnell Grd Wtr Pump/Contr      | 7404P2 | AE Design Fee                       | 2,500.00   | 0.00 | 0.00 |
| 1XTB17 | Huddleston Parapit/Lintel Repairs | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB17 | Huddleston Parapit/Lintel Repairs | 7404C1 | Construction- Primary               | 6,011.00   | 0.00 | 0.00 |
| 1XTB18 | Hamilton-Smith Roof/Gutter Rep    | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB18 | Hamilton-Smith Roof/Gutter Rep    | 7404C1 | Construction- Primary               | 0.00       | 0.00 | 0.00 |
| 1XTB19 | Conant Hall Window/Door Repl      | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB19 | Conant Hall Window/Door Repl      | 7404P2 | AE Design Fee                       | 44,275.81  | 0.00 | 0.00 |
| 1XTB19 | Conant Hall Window/Door Repl      | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00 | 0.00 |
| 1XTB20 | Stoke Hall Electrical Maintenance | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB20 | Stoke Hall Electrical Maintenance | 7404C1 | Construction- Primary               | 19,913.35  | 0.00 | 0.00 |
| 1XTB20 | Stoke Hall Electrical Maintenance | 7404P1 | Pre-Design Planning                 | 8,900.00   | 0.00 | 0.00 |
| 1XTB20 | Stoke Hall Electrical Maintenance | 7404P4 | AE Reimbursable Costs               | 500.00     | 0.00 | 0.00 |
| 1XTB21 | HVAC Mech Systems Repairs         | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB21 | HVAC Mech Systems Repairs         | 7404C1 | Construction- Primary               | 26,414.50  | 0.00 | 0.00 |
| 1XTB21 | HVAC Mech Systems Repairs         | 7404C3 | Secondary Construction              | 335.00     | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 718000 | Telecom-General                     | 0.00       | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 718014 | Telecom-Telephone Equipment         | 17,911.50  | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 7404C1 | Construction- Primary               | 640,345.74 | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 7404C3 | Secondary Construction              | 3,953.12   | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 7404C7 | Campus Construction Support         | 5,710.35   | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 7404F1 | Furniture and Furnishings           | 27,206.22  | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 7404F4 | Signage                             | 4,087.00   | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 7404P2 | AE Design Fee                       | 64,480.00  | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 7404P3 | AE Special Studies & Extra Service  | 0.00       | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 7404S5 | Project Related Moving & Storage    | 4,131.80   | 0.00 | 0.00 |
| 1XTB22 | NEC Kellogg 1988 Renovation       | 7404U1 | General Contingency                 | 0.00       | 0.00 | 0.00 |
| 1XTB23 | Horton Exterior Facade            | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB24 | Kendall Hall Fire Alarm Repl      | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB25 | Dimond Library Cooling Tower      | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB26 | Conant Hall Fire Alarm System     | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB26 | Conant Hall Fire Alarm System     | 7404P2 | AE Design Fee                       | 5,945.00   | 0.00 | 0.00 |
| 1XTB27 | Field House Locker Replacement    | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB27 | Field House Locker Replacement    | 7404C1 | Construction- Primary               | 78,289.56  | 0.00 | 0.00 |
| 1XTB27 | Field House Locker Replacement    | 7404C7 | Campus Construction Support         | 3,500.00   | 0.00 | 0.00 |
| 1XTB28 | Ham-Smith Classroom HVAC          | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB29 | Philbrook Chiller Node Steam Ln   | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB29 | Philbrook Chiller Node Steam Ln   | 7404C1 | Construction- Primary               | 806,279.86 | 0.00 | 0.00 |
| 1XTB29 | Philbrook Chiller Node Steam Ln   | 7404C3 | Secondary Construction              | 1,100.00   | 0.00 | 0.00 |
| 1XTB29 | Philbrook Chiller Node Steam Ln   | 7404C7 | Campus Construction Support         | 1,865.93   | 0.00 | 0.00 |
| 1XTB29 | Philbrook Chiller Node Steam Ln   | 7404P7 | Site Survey                         | 4,100.00   | 0.00 | 0.00 |
| 1XTB29 | Philbrook Chiller Node Steam Ln   | 7404P8 | Geotechnical Consultant Services    | 12,500.00  | 0.00 | 0.00 |
| 1XTB29 | Philbrook Chiller Node Steam Ln   | 7404S7 | Other Costs                         | 1,500.00   | 0.00 | 0.00 |
| 1XTB30 | 1 Leavitt-Water Intrusion Repairs | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB30 | 1 Leavitt-Water Intrusion Repairs | 7404C1 | Construction- Primary               | 5,412.50   | 0.00 | 0.00 |
| 1XTB30 | 1 Leavitt-Water Intrusion Repairs | 7404C7 | Campus Construction Support         | 1,036.79   | 0.00 | 0.00 |
| 1XTB30 | 1 Leavitt-Water Intrusion Repairs | 7404P1 | Pre-Design Planning                 | 15,181.36  | 0.00 | 0.00 |
| 1XTB31 | Rudman Hall - Condenser Units     | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB31 | Rudman Hall - Condenser Units     | 7404C1 | Construction- Primary               | 66,425.75  | 0.00 | 0.00 |
| 1XTB31 | Rudman Hall - Condenser Units     | 7404C3 | Secondary Construction              | 0.00       | 0.00 | 0.00 |
| 1XTB32 | Stadium Bleacher Repairs          | 7404C7 | Campus Construction Support         | 15,056.43  | 0.00 | 0.00 |
| 1XTB33 | Morrill Hall AC                   | 7404C1 | Construction- Primary               | 10,230.00  | 0.00 | 0.00 |
| 1XTB33 | Morrill Hall AC                   | 7404C7 | Campus Construction Support         | 5,052.00   | 0.00 | 0.00 |
| 1XTB34 | Gregg Hall - Suppl AC Rm 420      | 7404C1 | Construction- Primary               | 9,995.00   | 0.00 | 0.00 |
| 1XTB34 | Gregg Hall - Suppl AC Rm 420      | 7404C7 | Campus Construction Support         | 5,662.00   | 0.00 | 0.00 |
| 1XTB34 | Gregg Hall - Suppl AC Rm 420      | 7404U1 | General Contingency                 | 0.00       | 0.00 | 0.00 |
| 1XTB35 | Morse Hall - Boiler Replacement   | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB35 | Morse Hall - Boiler Replacement   | 7404C1 | Construction- Primary               | 81,644.00  | 0.00 | 0.00 |
| 1XTB35 | Morse Hall - Boiler Replacement   | 7404C7 | Campus Construction Support         | 544.00     | 0.00 | 0.00 |
| 1XTB35 | Morse Hall - Boiler Replacement   | 7404F2 | Equipment under Facility Projects   | 3,595.00   | 0.00 | 0.00 |
| 1XTB35 | Morse Hall - Boiler Replacement   | 7404P1 | Pre-Design Planning                 | 1,500.00   | 0.00 | 0.00 |
| 1XTB35 | Morse Hall - Boiler Replacement   | 7404P2 | AE Design Fee                       | 1,000.00   | 0.00 | 0.00 |
| 1XTB35 | Morse Hall - Boiler Replacement   | 7404P5 | Direct Hire Consultants             | 950.00     | 0.00 | 0.00 |
| 1XTB35 | Morse Hall - Boiler Replacement   | 7404P9 | Quality Control Inspect & Testing   | 750.00     | 0.00 | 0.00 |
| 1XTB36 | Hamilton-Smith Interior Repairs   | 7404C7 | Campus Construction Support         | 23,153.00  | 0.00 | 0.00 |
| 1XTB37 | Organic Dairy Processing Fac      | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB37 | Organic Dairy Processing Fac      | 7404P1 | Pre-Design Planning                 | 0.00       | 0.00 | 0.00 |
| 1XTB38 | Steam Ln-Congreve to Ham-Smith    | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB38 | Steam Ln-Congreve to Ham-Smith    | 7404C1 | Construction- Primary               | 287,102.45 | 0.00 | 0.00 |
| 1XTB38 | Steam Ln-Congreve to Ham-Smith    | 7404C3 | Secondary Construction              | 3,190.78   | 0.00 | 0.00 |
| 1XTB38 | Steam Ln-Congreve to Ham-Smith    | 7404C5 | Abatement of Hazardous Materials    | 10,000.00  | 0.00 | 0.00 |
| 1XTB38 | Steam Ln-Congreve to Ham-Smith    | 7404P2 | AE Design Fee                       | 19,400.00  | 0.00 | 0.00 |
| 1XTB39 | Huddleston Rm 104 - Humanities    | 7404C7 | Campus Construction Support         | 32,352.98  | 0.00 | 0.00 |
| 1XTB40 | Spaulding 171 Renovation          | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB40 | Spaulding 171 Renovation          | 7404C1 | Construction- Primary               | 26,329.73  | 0.00 | 0.00 |
| 1XTB40 | Spaulding 171 Renovation          | 7404C7 | Campus Construction Support         | 9,235.00   | 0.00 | 0.00 |
| 1XTB40 | Spaulding 171 Renovation          | 7404P6 | Indust Hygienist Consultant Service | 458.94     | 0.00 | 0.00 |
| 1XTB41 | Central Plant Steam Turbine Rep   | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB41 | Central Plant Steam Turbine Rep   | 7404C1 | Construction- Primary               | 249,211.00 | 0.00 | 0.00 |
| 1XTB42 | Philbrook Chiller Node Expansion  | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |            |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------------|------|------|
| 1XTB42 | Philbrook Chiller Node Expansion    | 7404C1 | Construction- Primary               | 81,900.00  | 0.00 | 0.00 |
| 1XTB43 | Kingsbury - ECE Tower Support       | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB43 | Kingsbury - ECE Tower Support       | 7404C1 | Construction- Primary               | 21,599.00  | 0.00 | 0.00 |
| 1XTB43 | Kingsbury - ECE Tower Support       | 7404C3 | Secondary Construction              | 2,450.00   | 0.00 | 0.00 |
| 1XTB43 | Kingsbury - ECE Tower Support       | 7404C7 | Campus Construction Support         | 14,587.80  | 0.00 | 0.00 |
| 1XTB43 | Kingsbury - ECE Tower Support       | 7404F2 | Equipment under Facility Projects   | 182.18     | 0.00 | 0.00 |
| 1XTB43 | Kingsbury - ECE Tower Support       | 7404P2 | AE Design Fee                       | 2,000.00   | 0.00 | 0.00 |
| 1XTB44 | T-Hall - OISS Expansion             | 7404C7 | Campus Construction Support         | 7,724.00   | 0.00 | 0.00 |
| 1XTB44 | T-Hall - OISS Expansion             | 7404F1 | Furniture and Furnishings           | 5,605.70   | 0.00 | 0.00 |
| 1XTB45 | Spaulding - 120/G24 Restoration     | 7404P2 | AE Design Fee                       | 26,429.00  | 0.00 | 0.00 |
| 1XTB46 | T-Hall Carpet Replacement           | 7404C7 | Campus Construction Support         | 13,500.50  | 0.00 | 0.00 |
| 1XTB46 | T-Hall Carpet Replacement           | 7404F6 | Carpeting                           | 89,347.50  | 0.00 | 0.00 |
| 1XTB47 | Stoke Hall Renovations              | 718000 | Telecom-General                     | 0.00       | 0.00 | 0.00 |
| 1XTB47 | Stoke Hall Renovations              | 718014 | Telecom-Telephone Equipment         | 2,551.50   | 0.00 | 0.00 |
| 1XTB47 | Stoke Hall Renovations              | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB47 | Stoke Hall Renovations              | 7404C1 | Construction- Primary               | 7,197.00   | 0.00 | 0.00 |
| 1XTB47 | Stoke Hall Renovations              | 7404C7 | Campus Construction Support         | 62,288.20  | 0.00 | 0.00 |
| 1XTB47 | Stoke Hall Renovations              | 7404F1 | Furniture and Furnishings           | 35,167.54  | 0.00 | 0.00 |
| 1XTB47 | Stoke Hall Renovations              | 7404F5 | Window Treatment                    | 697.50     | 0.00 | 0.00 |
| 1XTB47 | Stoke Hall Renovations              | 7404F6 | Carpeting                           | 6,313.00   | 0.00 | 0.00 |
| 1XTB48 | Hewitt Hall Rm 156 Renov - AV       | 718000 | Telecom-General                     | 0.00       | 0.00 | 0.00 |
| 1XTB48 | Hewitt Hall Rm 156 Renov - AV       | 718014 | Telecom-Telephone Equipment         | 245.00     | 0.00 | 0.00 |
| 1XTB48 | Hewitt Hall Rm 156 Renov - AV       | 7404C7 | Campus Construction Support         | 13,446.00  | 0.00 | 0.00 |
| 1XTB48 | Hewitt Hall Rm 156 Renov - AV       | 7404U1 | General Contingency                 | 0.00       | 0.00 | 0.00 |
| 1XTB49 | Rudman Chilled Water System         | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB49 | Rudman Chilled Water System         | 7404C3 | Secondary Construction              | 0.00       | 0.00 | 0.00 |
| 1XTB49 | Rudman Chilled Water System         | 7404C7 | Campus Construction Support         | 145.04     | 0.00 | 0.00 |
| 1XTB49 | Rudman Chilled Water System         | 7404P1 | Pre-Design Planning                 | 10,635.50  | 0.00 | 0.00 |
| 1XTB49 | Rudman Chilled Water System         | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00 | 0.00 |
| 1XTB50 | IH Project Assessment               | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB50 | IH Project Assessment               | 7404C7 | Campus Construction Support         | 1,575.00   | 0.00 | 0.00 |
| 1XTB51 | Kingman Farmhouse Repairs           | 71NCC7 | NC Campus Construction Support      | 1,375.00   | 0.00 | 0.00 |
| 1XTB52 | Central Receiving Roof Replacement  | 7404P2 | AE Design Fee                       | 0.00       | 0.00 | 0.00 |
| 1XTB53 | Wiswall Dam Impoundment Gauge       | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB53 | Wiswall Dam Impoundment Gauge       | 7404C1 | Construction- Primary               | 16,968.00  | 0.00 | 0.00 |
| 1XTB53 | Wiswall Dam Impoundment Gauge       | 7404C7 | Campus Construction Support         | 37.00      | 0.00 | 0.00 |
| 1XTB53 | Wiswall Dam Impoundment Gauge       | 7404P2 | AE Design Fee                       | 12,875.00  | 0.00 | 0.00 |
| 1XTB53 | Wiswall Dam Impoundment Gauge       | 7404P4 | AE Reimbursable Costs               | 600.00     | 0.00 | 0.00 |
| 1XTB54 | Ham-Smith Water Damage Repair       | 717200 | Other Professional Services-General | 86,503.78  | 0.00 | 0.00 |
| 1XTB54 | Ham-Smith Water Damage Repair       | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB54 | Ham-Smith Water Damage Repair       | 7404C1 | Construction- Primary               | 0.00       | 0.00 | 0.00 |
| 1XTB54 | Ham-Smith Water Damage Repair       | 7404C5 | Abatement of Hazardous Materials    | 24,045.00  | 0.00 | 0.00 |
| 1XTB54 | Ham-Smith Water Damage Repair       | 7404C7 | Campus Construction Support         | 96,429.04  | 0.00 | 0.00 |
| 1XTB54 | Ham-Smith Water Damage Repair       | 7404P6 | Indust Hygienist Consultant Service | 6,802.00   | 0.00 | 0.00 |
| 1XTB55 | Spaulding 101 & 103 Renovation      | 718000 | Telecom-General                     | 0.00       | 0.00 | 0.00 |
| 1XTB55 | Spaulding 101 & 103 Renovation      | 718014 | Telecom-Telephone Equipment         | 430.50     | 0.00 | 0.00 |
| 1XTB55 | Spaulding 101 & 103 Renovation      | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB55 | Spaulding 101 & 103 Renovation      | 7404C7 | Campus Construction Support         | 19,237.50  | 0.00 | 0.00 |
| 1XTB56 | Great Lawn Flag and Monument        | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB56 | Great Lawn Flag and Monument        | 7404C1 | Construction- Primary               | 0.00       | 0.00 | 0.00 |
| 1XTB56 | Great Lawn Flag and Monument        | 7404C3 | Secondary Construction              | 0.00       | 0.00 | 0.00 |
| 1XTB56 | Great Lawn Flag and Monument        | 7404P1 | Pre-Design Planning                 | 5,105.25   | 0.00 | 0.00 |
| 1XTB56 | Great Lawn Flag and Monument        | 7404P2 | AE Design Fee                       | 5,040.00   | 0.00 | 0.00 |
| 1XTB57 | Outer Field Storage Building        | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB57 | Outer Field Storage Building        | 7404C1 | Construction- Primary               | 24,952.50  | 0.00 | 0.00 |
| 1XTB57 | Outer Field Storage Building        | 7404C7 | Campus Construction Support         | 37.00      | 0.00 | 0.00 |
| 1XTB57 | Outer Field Storage Building        | 7404P2 | AE Design Fee                       | 7,000.00   | 0.00 | 0.00 |
| 1XTB58 | Spaulding 120 Auditorium Renov      | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB58 | Spaulding 120 Auditorium Renov      | 7404C1 | Construction- Primary               | 84,964.50  | 0.00 | 0.00 |
| 1XTB58 | Spaulding 120 Auditorium Renov      | 7404C7 | Campus Construction Support         | 0.00       | 0.00 | 0.00 |
| 1XTB58 | Spaulding 120 Auditorium Renov      | 7404P6 | Indust Hygienist Consultant Service | 480.00     | 0.00 | 0.00 |
| 1XTB59 | Spaulding G26 Renovation            | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB59 | Spaulding G26 Renovation            | 7404C1 | Construction- Primary               | 0.00       | 0.00 | 0.00 |
| 1XTB59 | Spaulding G26 Renovation            | 7404C3 | Secondary Construction              | 7,880.00   | 0.00 | 0.00 |
| 1XTB59 | Spaulding G26 Renovation            | 7404C7 | Campus Construction Support         | 19,243.34  | 0.00 | 0.00 |
| 1XTB59 | Spaulding G26 Renovation            | 7404F1 | Furniture and Furnishings           | 3,998.99   | 0.00 | 0.00 |
| 1XTB59 | Spaulding G26 Renovation            | 7404P6 | Indust Hygienist Consultant Service | 1,120.00   | 0.00 | 0.00 |
| 1XTB60 | Wolff House Renovation              | 718000 | Telecom-General                     | 0.00       | 0.00 | 0.00 |
| 1XTB60 | Wolff House Renovation              | 718014 | Telecom-Telephone Equipment         | 238.00     | 0.00 | 0.00 |
| 1XTB60 | Wolff House Renovation              | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB60 | Wolff House Renovation              | 7404C7 | Campus Construction Support         | 174,757.03 | 0.00 | 0.00 |
| 1XTB60 | Wolff House Renovation              | 7404F4 | Signage                             | 0.00       | 0.00 | 0.00 |
| 1XTB60 | Wolff House Renovation              | 7404P6 | Indust Hygienist Consultant Service | 50.00      | 0.00 | 0.00 |
| 1XTB60 | Wolff House Renovation              | 7404S5 | Project Related Moving & Storage    | 2,078.00   | 0.00 | 0.00 |
| 1XTB61 | Nesmith & Devine Utility Pit Recons | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB61 | Nesmith & Devine Utility Pit Recons | 7404C1 | Construction- Primary               | 0.00       | 0.00 | 0.00 |
| 1XTB61 | Nesmith & Devine Utility Pit Recons | 7404P1 | Pre-Design Planning                 | 1,000.00   | 0.00 | 0.00 |
| 1XTB62 | Philbrook Chiller Plant Transformer | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |
| 1XTB62 | Philbrook Chiller Plant Transformer | 7404C1 | Construction- Primary               | 11,997.42  | 0.00 | 0.00 |
| 1XTB62 | Philbrook Chiller Plant Transformer | 7404C3 | Secondary Construction              | 3,700.00   | 0.00 | 0.00 |
| 1XTB63 | Bremner Field Replacement           | 7404   | Construction                        | 0.00       | 0.00 | 0.00 |



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## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 1XTB63 | Bremner Field Replacement           | 7404C1 | Construction- Primary               | 111,244.30 | 0.00       | 0.00       |
| 1XTB63 | Bremner Field Replacement           | 7404C3 | Secondary Construction              | 1,804.00   | 0.00       | 0.00       |
| 1XTB63 | Bremner Field Replacement           | 7404P2 | AE Design Fee                       | 20,489.21  | 0.00       | 0.00       |
| 1XTB64 | Field House Soccer Field Drainage   | 7404P2 | AE Design Fee                       | 5,400.00   | 0.00       | 0.00       |
| 1XTB65 | Pettee Hall Lighting Inverter Rep   | 7404C7 | Campus Construction Support         | 1,338.28   | 0.00       | 0.00       |
| 1XTB65 | Pettee Hall Lighting Inverter Rep   | 7404P5 | Direct Hire Consultants             | 650.00     | 0.00       | 0.00       |
| 1XTB66 | Kendall Hall Window Caulking        | 7404C7 | Campus Construction Support         | 9,383.23   | 0.00       | 0.00       |
| 1XTB67 | Stoke Business Office Carpet        | 7404C7 | Campus Construction Support         | 3,700.00   | 0.00       | 0.00       |
| 1XTB67 | Stoke Business Office Carpet        | 7404F6 | Carpeting                           | 20,680.00  | 0.00       | 0.00       |
| 1XTB68 | Field House Locker Rm Showers       | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB68 | Field House Locker Rm Showers       | 7404P2 | AE Design Fee                       | 8,406.00   | 0.00       | 0.00       |
| 1XTB68 | Field House Locker Rm Showers       | 7404P6 | Indust Hygienist Consultant Service | 1,460.00   | 0.00       | 0.00       |
| 1XTB69 | Adams Point Road Reconstr Design    | 7404P2 | AE Design Fee                       | 4,051.43   | 0.00       | 0.00       |
| 1XTB70 | T-Hall Water Infiltration Repairs   | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB70 | T-Hall Water Infiltration Repairs   | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |
| 1XTB71 | Field House Door Replacements       | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB71 | Field House Door Replacements       | 7404C7 | Campus Construction Support         | 8,194.17   | 0.00       | 0.00       |
| 1XTB72 | Kendall Hall VAT Abatement          | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB72 | Kendall Hall VAT Abatement          | 7404C7 | Campus Construction Support         | 518.00     | 0.00       | 0.00       |
| 1XTB72 | Kendall Hall VAT Abatement          | 7404P6 | Indust Hygienist Consultant Service | 323.25     | 0.00       | 0.00       |
| 1XTB74 | T-Hall Slope Groundcover            | 7404C7 | Campus Construction Support         | 37.00      | 0.00       | 0.00       |
| 1XTB74 | T-Hall Slope Groundcover            | 7404C8 | Landscaping                         | 20,325.00  | 0.00       | 0.00       |
| 1XTB75 | 1 Leavitt Lane Main Entrance        | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB75 | 1 Leavitt Lane Main Entrance        | 7404C1 | Construction- Primary               | 30,370.00  | 0.00       | 0.00       |
| 1XTB75 | 1 Leavitt Lane Main Entrance        | 7404C3 | Secondary Construction              | 14,923.50  | 0.00       | 0.00       |
| 1XTB75 | 1 Leavitt Lane Main Entrance        | 7404C7 | Campus Construction Support         | 37.00      | 0.00       | 0.00       |
| 1XTB76 | James Hall G40E Bench & Electrical  | 7404C7 | Campus Construction Support         | 2,256.20   | 0.00       | 0.00       |
| 1XTB77 | Conant Hall - Misc Repairs          | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB77 | Conant Hall - Misc Repairs          | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |
| 1XTB80 | MUB Leadership Renovation           | 7404P2 | AE Design Fee                       | 1,710.00   | 0.00       | 0.00       |
| 1XTB81 | Field House Sprinkler-Egress-Emerg  | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB81 | Field House Sprinkler-Egress-Emerg  | 7404P2 | AE Design Fee                       | 10,008.00  | 0.00       | 0.00       |
| 1XTB82 | Poultry Barn-Tumor Res Bldg Demo    | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB82 | Poultry Barn-Tumor Res Bldg Demo    | 7404C7 | Campus Construction Support         | 4,756.00   | 0.00       | 0.00       |
| 1XTB83 | High Voltage Electr Distribution    | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB83 | High Voltage Electr Distribution    | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 1XTB83 | High Voltage Electr Distribution    | 7404C7 | Campus Construction Support         | 37.00      | 0.00       | 0.00       |
| 1XTB85 | Student Rec Field Egress Lighting   | 71NCC1 | NC Construction- Primary            | 4,151.11   | 0.00       | 0.00       |
| 1XTB87 | AV - Electrical Projects            | 71NCC7 | NC Campus Construction Support      | 0.00       | 0.00       | 0.00       |
| 1XTB88 | Elliott Alumni Ctr Interior Improv  | 7404P2 | AE Design Fee                       | 0.00       | 0.00       | 0.00       |
| 1XTB89 | Dimond Lib Level 1 Staff Relocation | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB91 | Human Resources HVAC Upgrade        | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTB91 | Human Resources HVAC Upgrade        | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |
| 1XTCGO | Cogen Equipment Offset Fund         | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |
| 1XTFMS | FAMIS System Upgrade                | 717254 | Oth Prof Ser-Information Tech       | 0.00       | 0.00       | 0.00       |
| 1XTFMS | FAMIS System Upgrade                | 7400   | Capitalizable Equipment             | 0.00       | 0.00       | 0.00       |
| 1XTGAR | GARAGE CAP EQUIP FUND               | 719200 | Employee Recruiting-General         | 0.00       | 0.00       | 0.00       |
| 1XTGAR | GARAGE CAP EQUIP FUND               | 7400   | Capitalizable Equipment             | 0.00       | 0.00       | 0.00       |
| 1XTGAR | GARAGE CAP EQUIP FUND               | 740040 | Cap Equipment-Vehicles              | 0.00       | 0.00       | 0.00       |
| 1XTGAR | GARAGE CAP EQUIP FUND               | 760000 | Internal Allocations                | 0.00       | 0.00       | 0.00       |
| 1XTGEN | University Operations Equipment 09  | 711162 | Supplies-Office Supplies            | 2,212.00   | 7,635.70   | 7,635.70   |
| 1XTGEN | University Operations Equipment 09  | 715000 | Non-Cap Equip-General               | 15,137.74  | 16,975.43  | 16,975.43  |
| 1XTGEN | University Operations Equipment 09  | 716000 | Maintenance & Repairs-General       | 675.00     | 22,637.53  | 22,637.53  |
| 1XTGEN | University Operations Equipment 09  | 740000 | Cap Equipment                       | 468,852.09 | 173,377.00 | 173,377.00 |
| 1XTGRN | Grounds Equipment Fund              | 715000 | Non-Cap Equip-General               | 0.00       | 0.00       | 0.00       |
| 1XTGRN | Grounds Equipment Fund              | 740040 | Cap Equipment-Vehicles              | 0.00       | 13,999.00  | 13,999.00  |
| 1XTGRN | Grounds Equipment Fund              | 760000 | Internal Allocations                | 0.00       | 0.00       | 0.00       |
| 1XTOMR | Operations &Maintenance R&R Reserve | 740000 | Cap Equipment                       | 0.00       | 0.00       | 0.00       |
| 1XTSBA | Service Bldg AirQuality Remediation | 715000 | Non-Cap Equip-General               | 1,578.33   | 0.00       | 0.00       |
| 1XTSBA | Service Bldg AirQuality Remediation | 716000 | Maintenance & Repairs-General       | 2,025.00   | 0.00       | 0.00       |
| 1XTSBA | Service Bldg AirQuality Remediation | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XTSBA | Service Bldg AirQuality Remediation | 7404C1 | Construction- Primary               | 24,260.00  | 0.00       | 0.00       |
| 1XTTRN | 10 WestEdge Training Fac Renovation | 716000 | Maintenance & Repairs-General       | 3,250.00   | 0.00       | 0.00       |
| 1XTTRN | 10 WestEdge Training Fac Renovation | 7404   | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XU006 | UNH Operations Proceeds Milne Mine  | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 1XU006 | UNH Operations Proceeds Milne Mine  | 740400 | Construction                        | 0.00       | 0.00       | 0.00       |
| 1XU006 | UNH Operations Proceeds Milne Mine  | 790500 | Budgeted Contingency                | 0.00       | 0.00       | 0.00       |
| 1XU007 | UNH Ag&Sat Satellite Link           | 7400   | Capitalizable Equipment             | 0.00       | 0.00       | 0.00       |
| 1XU008 | UNH Vehicle Replacement Fund        | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1XU008 | UNH Vehicle Replacement Fund        | 7400   | Capitalizable Equipment             | 0.00       | 0.00       | 0.00       |
| 1XU010 | UNH Foundation Space Project        | 711100 | Supplies-General                    | 0.00       | 0.00       | 0.00       |
| 1XU010 | UNH Foundation Space Project        | 71C1   | Advertising (Non-Employment)        | 0.00       | 0.00       | 0.00       |
| 1XU010 | UNH Foundation Space Project        | 71C100 | Advertising (Non-Employment)        | 0.00       | 0.00       | 0.00       |
| 1XU011 | UNH Benefactor Conversion           | 7101   | Out of State Travel                 | 0.00       | 0.00       | 0.00       |
| 1XU011 | UNH Benefactor Conversion           | 7111   | Supplies                            | 0.00       | 0.00       | 0.00       |
| 1XU011 | UNH Benefactor Conversion           | 7160   | Maintenance and Repairs             | 0.00       | 0.00       | 0.00       |
| 1XU011 | UNH Benefactor Conversion           | 7180   | Telecommunications                  | 0.00       | 0.00       | 0.00       |
| 1XU011 | UNH Benefactor Conversion           | 7191   | Membership Dues and Fees            | 0.00       | 0.00       | 0.00       |
| 1XU011 | UNH Benefactor Conversion           | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00       | 0.00       |
| 1XU011 | UNH Benefactor Conversion           | 7400   | Capitalizable Equipment             | 0.00       | 0.00       | 0.00       |
| 1XU012 | Benefactor Replacement              | 710000 | In-State Travel                     | 0.00       | 0.00       | 0.00       |



UNH - Durham

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 1XU012                                     | Benefactor Replacement              | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 1XU012                                     | Benefactor Replacement              | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1XX001                                     | CES Copy Machine Fund               | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XX003                                     | CES Copy Machine Fund               | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1XX003                                     | CES Copy Machine Fund               | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 1XX003                                     | CES Copy Machine Fund               | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1XX003                                     | CES Copy Machine Fund               | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1XX003                                     | CES Copy Machine Fund               | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XX004                                     | CES Forestry Copy Machine Fund      | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XX004                                     | CES Forestry Copy Machine Fund      | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XX005                                     | CES Vehicle Maintenance             | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XX005                                     | CES Vehicle Maintenance             | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XX005                                     | CES Vehicle Maintenance             | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 1XX006                                     | VRPS State Enviromental Tech Bldg   | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 1XX007                                     | IOL Equipment Replacement           | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1XX007                                     | IOL Equipment Replacement           | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 710100 | Out-of-State Travel                 | 0.00                  | 2,414.46              | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 710300 | Conference Registration Fees        | 0.00                  | 67,074.00             | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 710305 | Registration Fees-Other             | 0.00                  | (450.00)              | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 710400 | Student or Non-Emp Travel           | 0.00                  | 3,238.75              | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 430.55                | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 710Z00 | Travel-Other                        | 0.00                  | 491.94                | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 711100 | Supplies-General                    | 1,318.54              | 13,821.85             | 457.59         |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 711116 | Supplies-Production or Performance  | 0.00                  | 7,978.72              | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 713000 | Printing & Copying-General          | 0.00                  | 2,613.73              | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 714000 | Postage-General                     | 0.00                  | 5,732.79              | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 714020 | Postage-Labeling                    | 0.00                  | 1,293.63              | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 716000 | Maintenance & Repairs-General       | 0.00                  | 266.80                | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 716100 | Rentals & Leases-General            | 0.00                  | 435.00                | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 717200 | Other Professional Services-General | 0.00                  | 12,469.00             | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 5,341.47              | (603.75)       |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 719005 | Business Meals-Group or Class Meals | 0.00                  | 1,415.99              | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 719100 | Membership Dues & Fees              | 0.00                  | 2.00                  | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 71B000 | Items Resale                        | 0.00                  | 385.65                | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 2,802.70              | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 71C100 | Advertising (Non-Employment)        | 0.00                  | 680.95                | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 71C200 | Loan Funds Expenditures             | 0.00                  | 159.11                | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 71CZ00 | Other Expenses-Deductions           | 0.00                  | (21,501.51)           | 0.00           |
| 1Z0ADJ                                     | Agency Funds Year End Adjustment    | 760000 | Internal Allocations                | 0.00                  | (1,724.70)            | 0.00           |
| 1ZJ001                                     | NH Outing Club                      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 1ZJ001                                     | NH Outing Club                      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1ZJ001                                     | NH Outing Club                      | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1ZJ003                                     | Inter-Residence Org                 | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 1ZJ003                                     | Inter-Residence Org                 | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 1ZJ008                                     | Campus Ministry                     | 711100 | Supplies-General                    | (1,318.54)            | (787.59)              | (787.59)       |
| 1ZJ008                                     | Campus Ministry                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 1ZJ008                                     | Campus Ministry                     | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1ZJ009                                     | VPSA Charity Fundraiser             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 1ZJ012                                     | NH Coll Pers Assoc                  | 711100 | Supplies-General                    | 0.00                  | 330.00                | 330.00         |
| 1ZJ012                                     | NH Coll Pers Assoc                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 603.75                | 603.75         |
| ***Total Supplies & Services               |                                     |        |                                     | 150,990,143.24        | 136,572,227.21        | 121,617,910.85 |
| <b>B25UTILY - Utilities</b>                |                                     |        |                                     |                       |                       |                |
| 111673                                     | Undergraduate Research              | 780100 | Electricity                         | 0.00                  | 0.00                  | 0.00           |
| 111811                                     | UNH Large Pelagics Program          | 780100 | Electricity                         | 0.00                  | 0.00                  | 0.00           |
| 111882                                     | CRRC FY 04 - Internal Research      | 780100 | Electricity                         | 0.00                  | 0.00                  | 0.00           |
| 111883                                     | CRRC FY 04 - Outreach               | 780100 | Electricity                         | 0.00                  | 0.00                  | 0.00           |
| 111884                                     | CRRC FY 04 - Administration         | 780100 | Electricity                         | 0.00                  | 0.00                  | 0.00           |
| 111951                                     | CRRC FY06 Internal Research         | 780100 | Electricity                         | 0.00                  | 0.00                  | 0.00           |
| 111B32                                     | 2008-2012 CRRC Admin                | 780100 | Electricity                         | 0.00                  | 151.00                | 151.00         |
| 111C15                                     | Sea Urchin Aquaculture              | 780100 | Electricity                         | 2,998.00              | 3,195.00              | 3,195.00       |
| 111C97                                     | New Admin                           | 780100 | Electricity                         | 83.00                 | 0.00                  | 0.00           |
| 11H637                                     | Larval Green Sea Urchin-Gulf ME2006 | 780100 | Electricity                         | 0.00                  | 0.00                  | 0.00           |
| 11H837                                     | Larval Green Sea Urchin-Gulf ME2008 | 780100 | Electricity                         | 0.00                  | 0.00                  | 0.00           |
| 11H937                                     | Larval Green Sea Urchin-Gulf ME2009 | 780100 | Electricity                         | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B25UTILY - Utilities

|        |                                    |        |                                     |              |              |              |
|--------|------------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 11HHST | US DOA Hatch Funds                 | 71A1   | Electricity                         | 0.00         | 0.00         | 0.00         |
| 11MHST | US DOA McIntire Stennis            | 71A0   | Heating Fuels                       | 0.00         | 0.00         | 0.00         |
| 11MHST | US DOA McIntire Stennis            | 71A1   | Electricity                         | 0.00         | 0.00         | 0.00         |
| 11X202 | CONSUMER EDUCATION CENTER          | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 11X231 | Consumer Ed Center - SL            | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 11X231 | Consumer Ed Center - SL            | 780110 | Electricity-PSNH                    | 0.00         | 0.00         | 0.00         |
| 11X265 | Smith Lever Consumer Ed Center     | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 120048 | RMRC                               | 780100 | Electricity                         | 37.84        | 0.00         | 0.00         |
| 13D027 | SPDG                               | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 13D033 | APEX II                            | 780100 | Electricity                         | 0.00         | 196.60       | 196.60       |
| 13D037 | SPDG                               | 780015 | Heating Fuels-Natural gas           | 0.00         | 90.00        | 90.00        |
| 13D037 | SPDG                               | 780100 | Electricity                         | 20.00        | 334.81       | 334.81       |
| 13D039 | APEX II                            | 780100 | Electricity                         | 0.00         | 60.00        | 60.00        |
| 13D045 | APEX III                           | 780100 | Electricity                         | 30.00        | 150.00       | 150.00       |
| 13D048 | SPDG                               | 780100 | Electricity                         | 100.00       | 0.00         | 0.00         |
| 13D050 | APEX III                           | 780015 | Heating Fuels-Natural gas           | 60.00        | 0.00         | 0.00         |
| 13D050 | APEX III                           | 780017 | NON co-gen                          | 10.00        | 0.00         | 0.00         |
| 13D050 | APEX III                           | 780100 | Electricity                         | 280.00       | 0.00         | 0.00         |
| 13H070 | Systems Transformation Grant       | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 13H077 | Public Mental Health Survey        | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 13H083 | Systems Transformation Grant       | 780100 | Electricity                         | 0.00         | 206.49       | 206.49       |
| 13H089 | Public Mental Health Survey        | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 13H091 | Nursing Home Diversion Grant       | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 13H102 | Systems Transformation Grant       | 780015 | Heating Fuels-Natural gas           | 0.00         | 78.01        | 78.01        |
| 13H102 | Systems Transformation Grant       | 780100 | Electricity                         | 20.00        | 322.17       | 322.17       |
| 13H103 | Nursing Home Diversion GrantII     | 780015 | Heating Fuels-Natural gas           | 0.00         | 60.00        | 60.00        |
| 13H103 | Nursing Home Diversion GrantII     | 780100 | Electricity                         | 20.00        | 270.00       | 270.00       |
| 13H104 | Nursing Home Diversion Grant       | 780100 | Electricity                         | 0.00         | 73.32        | 73.32        |
| 13H107 | Public Mental Health Survey        | 780100 | Electricity                         | 0.00         | 70.00        | 70.00        |
| 13H111 | ADRD                               | 780100 | Electricity                         | 10.00        | 20.00        | 20.00        |
| 13H112 | Community Living Program 3         | 780100 | Electricity                         | 20.00        | 40.00        | 40.00        |
| 13H113 | AOD Prevention                     | 780100 | Electricity                         | 10.00        | 20.00        | 20.00        |
| 13H114 | Public Mental Health Survey        | 780015 | Heating Fuels-Natural gas           | 10.00        | 0.00         | 0.00         |
| 13H114 | Public Mental Health Survey        | 780017 | NON co-gen                          | 0.00         | 0.00         | 0.00         |
| 13H114 | Public Mental Health Survey        | 780100 | Electricity                         | 170.00       | 0.00         | 0.00         |
| 13H115 | Community Living Program 3         | 780015 | Heating Fuels-Natural gas           | 60.00        | 0.00         | 0.00         |
| 13H115 | Community Living Program 3         | 780017 | NON co-gen                          | 10.00        | 0.00         | 0.00         |
| 13H115 | Community Living Program 3         | 780100 | Electricity                         | 290.00       | 0.00         | 0.00         |
| 13H116 | ADRD                               | 780015 | Heating Fuels-Natural gas           | 10.00        | 0.00         | 0.00         |
| 13H116 | ADRD                               | 780017 | NON co-gen                          | 10.00        | 0.00         | 0.00         |
| 13H116 | ADRD                               | 780100 | Electricity                         | 200.00       | 0.00         | 0.00         |
| 13H117 | Nursing Home Diversion GrantII     | 780100 | Electricity                         | 90.00        | 0.00         | 0.00         |
| 13H118 | Systems Transformation Grant       | 780100 | Electricity                         | 90.00        | 0.00         | 0.00         |
| 147528 | Protistan Predation                | 780100 | Electricity                         | 484.59       | 0.00         | 0.00         |
| 14N879 | RENEW Transition Capacity Bldg     | 780015 | Heating Fuels-Natural gas           | 0.00         | 80.00        | 80.00        |
| 14N879 | RENEW Transition Capacity Bldg     | 780100 | Electricity                         | 20.00        | 340.00       | 340.00       |
| 14NA36 | Performance Indicators             | 780100 | Electricity                         | 190.00       | 0.00         | 0.00         |
| 14NA46 | Virtual Work Incentive Resourc     | 780100 | Electricity                         | 20.00        | 0.00         | 0.00         |
| 14U617 | Equity and Excellence in Higher Ed | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 14U663 | Study of Landscape Change          | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 184122 | NH Assistive Technology Program    | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 184127 | Assistive Technology in NH         | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 184128 | Assistive Tech State Level         | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 184134 | Assistive Technology               | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 184135 | Assistive Technology               | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 184153 | Assistive Technology State         | 780100 | Electricity                         | 0.00         | 81.22        | 81.22        |
| 184154 | Assistive Technology Leadership    | 780100 | Electricity                         | 0.00         | 80.00        | 80.00        |
| 184161 | Assistive Technology               | 780100 | Electricity                         | 90.00        | 20.00        | 20.00        |
| 184162 | Tech Assistive Leadership          | 780100 | Electricity                         | 100.00       | 20.00        | 20.00        |
| 184168 | Public Internet Site               | 780015 | Heating Fuels-Natural gas           | 30.00        | 0.00         | 0.00         |
| 184168 | Public Internet Site               | 780017 | NON co-gen                          | 10.00        | 0.00         | 0.00         |
| 184168 | Public Internet Site               | 780100 | Electricity                         | 154.53       | 0.00         | 0.00         |
| 184172 | A T State                          | 780015 | Heating Fuels-Natural gas           | 73.61        | 0.00         | 0.00         |
| 184172 | A T State                          | 780017 | NON co-gen                          | 10.00        | 0.00         | 0.00         |
| 184172 | A T State                          | 780100 | Electricity                         | 206.52       | 0.00         | 0.00         |
| 184173 | A T Leadership                     | 780015 | Heating Fuels-Natural gas           | 40.00        | 0.00         | 0.00         |
| 184173 | A T Leadership                     | 780017 | NON co-gen                          | 10.00        | 0.00         | 0.00         |
| 184173 | A T Leadership                     | 780100 | Electricity                         | 190.00       | 0.00         | 0.00         |
| 193168 | Home Care Connections              | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 193201 | Youth Empowerment Series           | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 193203 | NH Options for PCP                 | 780015 | Heating Fuels-Natural gas           | 0.00         | 71.54        | 71.54        |
| 193203 | NH Options for PCP                 | 780100 | Electricity                         | 110.00       | 355.52       | 355.52       |
| 193212 | Youth Empowerment Series           | 780100 | Electricity                         | 0.00         | 100.00       | 100.00       |
| 193224 | Family Centered Transition         | 780100 | Electricity                         | 100.00       | 20.00        | 20.00        |
| 193227 | YES                                | 780015 | Heating Fuels-Natural gas           | 0.00         | 40.00        | 40.00        |
| 193227 | YES                                | 780100 | Electricity                         | 130.00       | 178.49       | 178.49       |
| 1AF001 | Action Learning Center             | 780Z70 | Other Utilities-Propane             | 9,941.30     | 8,534.07     | 8,534.07     |
| 1AT001 | Ecoline                            | 780016 | Co-Gen Natural Gas                  | 1,417,517.37 | 1,701,055.65 | 1,701,055.65 |
| 1AT001 | Ecoline                            | 780018 | Heating Fuels-Landfill Gas          | 362,887.70   | 237,714.39   | 237,714.39   |
| 1AT001 | Ecoline                            | 780100 | Electricity                         | 254,816.63   | 190,357.88   | 190,357.88   |
| 1ATSPC | Small Projects Construction Team   | 780Z45 | Other Utilities-Solid Waste Removal | 8,186.63     | 4,601.62     | 4,601.62     |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B25UTILY - Utilities

|                    |                                     |        |                                     |              |              |              |
|--------------------|-------------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1DB007             | Farm Residences                     | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 1DB073             | AES Graduate Student Support        | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 1DDNK0             | PI Nancy Kinner                     | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 1DF027             | IOD Training Workshops              | 780015 | Heating Fuels-Natural gas           | 1,245.35     | 338.49       | 338.49       |
| 1DF027             | IOD Training Workshops              | 780017 | NON co-gen                          | 375.57       | 0.00         | 0.00         |
| 1DF027             | IOD Training Workshops              | 780100 | Electricity                         | 6,272.70     | 4,703.22     | 4,703.22     |
| 1DJSAF             | UNH Student Activity Fee            | 780110 | Electricity-PSNH                    | 8,800.92     | 7,894.49     | 7,894.49     |
| 1DREHP             | Parsons Chemical Disposal           | 780Z55 | Other Utilities-HazardousWaste Disp | 23,123.88    | 15,018.15    | 15,018.15    |
| 1DREHS             | Environmental Legal Settlements     | 780Z55 | Other Utilities-HazardousWaste Disp | 0.00         | 0.00         | 0.00         |
| 1DTCIP             | Durham Capital Improvement Projects | 780Z40 | Other Utilities-Sewer               | 311,042.73   | 411,450.76   | 411,450.76   |
| 1DX2B9             | Barry Conservation Camp 2009        | 780100 | Electricity                         | 0.00         | 3,006.59     | 3,006.59     |
| 1DX2C8             | 4-H Camps FY '08                    | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 1GB004             | Burnham Homestead Maint             | 780100 | Electricity                         | 196.45       | 266.90       | 266.90       |
| 1GD030             | Tech Fund                           | 780Z55 | Other Utilities-HazardousWaste Disp | 11,560.92    | 7,509.63     | 7,509.63     |
| 1GF065             | IOD Leadership Series Gift Fund     | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 1GF069             | Institute on Disability General Fun | 780015 | Heating Fuels-Natural gas           | 0.00         | 36.69        | 36.69        |
| 1GF069             | Institute on Disability General Fun | 780100 | Electricity                         | 81.27        | 158.86       | 158.86       |
| 1UB000             | COLSA General Fund                  | 780100 | Electricity                         | 0.00         | 45.00        | 45.00        |
| 1UB022             | State AES Funds                     | 780100 | Electricity                         | 0.00         | 45.00        | 45.00        |
| 1UB025             | COLSA Farms                         | 780100 | Electricity                         | 6,942.43     | 17,620.09    | 17,620.09    |
| 1UB025             | COLSA Farms                         | 780110 | Electricity-PSNH                    | 1,559.78     | 285.45       | 285.45       |
| 1UB025             | COLSA Farms                         | 780115 | Electricity-NHEC                    | 11,095.16    | 3,316.66     | 3,316.66     |
| 1UCSIT             | Italy Study Abroad                  | 780030 | Heating Fuels-Propane               | 0.00         | 0.00         | 0.00         |
| 1UCSIT             | Italy Study Abroad                  | 780100 | Electricity                         | 0.00         | 4,871.45     | 4,871.45     |
| 1UCSIT             | Italy Study Abroad                  | 780Z00 | Other Utilities-Water and Sewer     | 0.00         | 0.00         | 0.00         |
| 1UR000             | VPRPS Educational and General       | 780Z55 | Other Utilities-HazardousWaste Disp | 95,385.52    | 108,066.39   | 108,066.39   |
| 1UR024             | Marine Program                      | 780Z00 | Other Utilities-Water and Sewer     | 60,579.90    | 57,699.25    | 57,699.25    |
| 1UT001             | Energy and Campus Development       | 780001 | Co-Gen # 2 Oil                      | 342,227.98   | 485,449.28   | 485,449.28   |
| 1UT001             | Energy and Campus Development       | 780002 | Non Co-Gen # 2 Oil                  | 253,408.49   | 216,553.20   | 216,553.20   |
| 1UT001             | Energy and Campus Development       | 780010 | Heating Fuels-#6 Oil                | 0.00         | 16,458.32    | 16,458.32    |
| 1UT001             | Energy and Campus Development       | 780016 | Co-Gen Natural Gas                  | 0.00         | 0.00         | 0.00         |
| 1UT001             | Energy and Campus Development       | 780017 | NON co-gen                          | 730,642.87   | 1,162,683.84 | 1,162,683.84 |
| 1UT001             | Energy and Campus Development       | 780030 | Heating Fuels-Propane               | 152,771.80   | 125,674.30   | 125,674.30   |
| 1UT001             | Energy and Campus Development       | 780100 | Electricity                         | 2,138,001.26 | 2,122,589.37 | 2,122,589.37 |
| 1UT001             | Energy and Campus Development       | 780104 | Electricity Non Co-Gen              | 0.00         | 0.00         | 0.00         |
| 1UT001             | Energy and Campus Development       | 780Z40 | Other Utilities-Sewer               | 736,371.02   | 714,998.10   | 714,998.10   |
| 1UX026             | CE State PAU                        | 780100 | Electricity                         | 6,372.55     | 5,593.41     | 5,593.41     |
| 1XT026             | UNH R&R Sustainability Program      | 71A0   | Heating Fuels                       | 0.00         | 0.00         | 0.00         |
| 1XT175             | UNH Sale of Properties              | 780100 | Electricity                         | 0.00         | 0.00         | 0.00         |
| 1XT451             | UNH R&R Railroad Repairs            | 780Z45 | Other Utilities-Solid Waste Removal | 0.00         | 0.00         | 0.00         |
| 1XT513             | Heidelberg Harris                   | 780Z45 | Other Utilities-Solid Waste Removal | 0.00         | 0.00         | 0.00         |
| ***Total Utilities |                                     |        |                                     | 6,958,016.27 | 7,641,320.67 | 7,641,320.67 |

B35DEPRE - Depreciation

|                       |                  |        |                                     |               |               |               |
|-----------------------|------------------|--------|-------------------------------------|---------------|---------------|---------------|
| 1NU001                | UNH Net Invested | 740350 | Depreciation - Building/Improvement | 28,505,700.31 | 26,488,127.95 | 26,485,770.07 |
| 1NU002                | UNH Equipment    | 740300 | Depreciation - Equipment            | 6,060,072.07  | 5,894,373.45  | 5,935,219.33  |
| ***Total Depreciation |                  |        |                                     | 34,565,772.38 | 32,382,501.40 | 32,420,989.40 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                                   |                                     |        |                                     | 2011                  | 2010                  |                 |
|-------------------------------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------|
|                                                                   |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity  |
| <b>C - Non-Operating Revenues</b>                                 |                                     |        |                                     |                       |                       |                 |
| <b>C05STAPR - State Of New Hampshire Appropriations - general</b> |                                     |        |                                     |                       |                       |                 |
| 1UA000                                                            | Acad Affairs Educational & General  | 520111 | State Appr. Subvention Allocation   | 28,098.00             | 42,147.00             | 42,147.00       |
| 1UA000                                                            | Acad Affairs Educational & General  | 520121 | State Approp- Ufund CBC Allocation  | 50,000.00             | 50,000.00             | 50,000.00       |
| 1UA000                                                            | Acad Affairs Educational & General  | 520151 | State Approp- Critical Needs Alloc  | 3,457.00              | 3,457.00              | 3,457.00        |
| 1UB000                                                            | COLSA General Fund                  | 520111 | State Appr. Subvention Allocation   | 778,403.00            | 778,403.00            | 778,403.00      |
| 1UB000                                                            | COLSA General Fund                  | 520171 | State Approp-Unit Allocation        | 4,925,698.00          | 4,851,158.00          | 4,851,158.00    |
| 1UB022                                                            | State AES Funds                     | 520131 | State Appropriations-PAU Allocation | 5,377,281.00          | 5,388,000.00          | 5,388,000.00    |
| 1UC000                                                            | COLA Educational and General        | 520111 | State Appr. Subvention Allocation   | (1,645,687.00)        | (1,645,689.00)        | (1,645,689.00)  |
| 1UC000                                                            | COLA Educational and General        | 520171 | State Approp-Unit Allocation        | 9,440,893.00          | 9,520,508.00          | 9,520,508.00    |
| 1UD000                                                            | CEPS Educational and General        | 520111 | State Appr. Subvention Allocation   | 277,451.00            | 277,451.00            | 277,451.00      |
| 1UD000                                                            | CEPS Educational and General        | 520121 | State Approp- Ufund CBC Allocation  | 186,050.00            | 186,050.00            | 186,050.00      |
| 1UD000                                                            | CEPS Educational and General        | 520151 | State Approp- Critical Needs Alloc  | 433,344.00            | 433,344.00            | 433,344.00      |
| 1UD000                                                            | CEPS Educational and General        | 520171 | State Approp-Unit Allocation        | 7,523,524.00          | 7,613,369.00          | 7,613,369.00    |
| 1UE000                                                            | WSBE Education and General          | 520111 | State Appr. Subvention Allocation   | (656,810.00)          | (656,810.00)          | (656,810.00)    |
| 1UE000                                                            | WSBE Education and General          | 520121 | State Approp- Ufund CBC Allocation  | 221,080.00            | 221,080.00            | 221,080.00      |
| 1UE000                                                            | WSBE Education and General          | 520171 | State Approp-Unit Allocation        | 3,306,319.00          | 3,048,817.00          | 3,048,817.00    |
| 1UF000                                                            | HHS Educational and General         | 520111 | State Appr. Subvention Allocation   | 735,327.00            | 735,327.00            | 735,327.00      |
| 1UF000                                                            | HHS Educational and General         | 520171 | State Approp-Unit Allocation        | 3,755,010.00          | 3,800,429.00          | 3,800,429.00    |
| 1UG001                                                            | Central Admin VPFA Ed & General     | 520111 | State Appr. Subvention Allocation   | 40,839.00             | 60,759.00             | 60,759.00       |
| 1UG002                                                            | Office of the President             | 520111 | State Appr. Subvention Allocation   | (1,000.00)            | (1,000.00)            | (1,000.00)      |
| 1UG002                                                            | Office of the President             | 520121 | State Approp- Ufund CBC Allocation  | 30,500.00             | 30,500.00             | 30,500.00       |
| 1UJ000                                                            | VPSA Educational and General        | 520111 | State Appr. Subvention Allocation   | 798,937.00            | 884,508.00            | 884,508.00      |
| 1UJ000                                                            | VPSA Educational and General        | 520121 | State Approp- Ufund CBC Allocation  | 155,135.00            | 155,135.00            | 155,135.00      |
| 1UK000                                                            | CIS Educational and General         | 520111 | State Appr. Subvention Allocation   | 83,001.00             | 351,513.00            | 351,513.00      |
| 1UK000                                                            | CIS Educational and General         | 520121 | State Approp- Ufund CBC Allocation  | 118,500.00            | 118,500.00            | 118,500.00      |
| 1UK000                                                            | CIS Educational and General         | 520151 | State Approp- Critical Needs Alloc  | 26,249.00             | 26,249.00             | 26,249.00       |
| 1UL000                                                            | Library Educational and General     | 520111 | State Appr. Subvention Allocation   | 50,432.00             | 50,432.00             | 50,432.00       |
| 1UL000                                                            | Library Educational and General     | 520121 | State Approp- Ufund CBC Allocation  | 50,000.00             | 50,000.00             | 50,000.00       |
| 1UL000                                                            | Library Educational and General     | 520151 | State Approp- Critical Needs Alloc  | 118,788.00            | 118,788.00            | 118,788.00      |
| 1UL000                                                            | Library Educational and General     | 520161 | State Approp- Library Allocation    | 3,385,602.00          | 3,364,102.00          | 3,364,102.00    |
| 1UL000                                                            | Library Educational and General     | 520171 | State Approp-Unit Allocation        | 5,057.00              | 5,780.00              | 5,780.00        |
| 1UQ000                                                            | Business Aff Education&General-RCM  | 520111 | State Appr. Subvention Allocation   | 2,444,439.00          | 3,405,529.00          | 3,405,529.00    |
| 1UR000                                                            | VRPS Educational and General        | 520111 | State Appr. Subvention Allocation   | 578,642.00            | 578,642.00            | 578,642.00      |
| 1UR000                                                            | VRPS Educational and General        | 520121 | State Approp- Ufund CBC Allocation  | 510,000.00            | 510,000.00            | 510,000.00      |
| 1UR000                                                            | VRPS Educational and General        | 520171 | State Approp-Unit Allocation        | 190,976.00            | 212,951.00            | 212,951.00      |
| 1UR020                                                            | Consulting Center PAU               | 520131 | State Appropriations-PAU Allocation | 174,683.00            | 175,031.00            | 175,031.00      |
| 1UR024                                                            | Marine Program                      | 520111 | State Appr. Subvention Allocation   | 47,212.00             | 47,212.00             | 47,212.00       |
| 1UR024                                                            | Marine Program                      | 520131 | State Appropriations-PAU Allocation | 1,099,402.00          | 1,101,593.00          | 1,101,593.00    |
| 1US000                                                            | Athletics Education&General-RCM     | 520111 | State Appr. Subvention Allocation   | 2,679,655.00          | 2,679,655.00          | 2,679,655.00    |
| 1US000                                                            | Athletics Education&General-RCM     | 520121 | State Approp- Ufund CBC Allocation  | 100,590.00            | 100,590.00            | 100,590.00      |
| 1US000                                                            | Athletics Education&General-RCM     | 520171 | State Approp-Unit Allocation        | 359.00                | 1,133.00              | 1,133.00        |
| 1UT000                                                            | Facilities Educational and General  | 520121 | State Approp- Ufund CBC Allocation  | 170,000.00            | 170,000.00            | 170,000.00      |
| 1UT001                                                            | Energy and Campus Development       | 520151 | State Approp- Critical Needs Alloc  | 250,000.00            | 250,000.00            | 250,000.00      |
| 1UU000                                                            | Institutional Educational & General | 520100 | State Appropriations                | 67,847,000.00         | 67,847,000.00         | 67,847,000.00   |
| 1UU000                                                            | Institutional Educational & General | 520110 | State Appr. Subvention Offset       | (12,305,810.00)       | (12,305,808.00)       | (12,305,808.00) |
| 1UU000                                                            | Institutional Educational & General | 520111 | State Appr. Subvention Allocation   | 12,098.00             | 18,147.00             | 18,147.00       |
| 1UU000                                                            | Institutional Educational & General | 520120 | State Approp- Ufund CBC Offset      | (1,653,053.00)        | (1,653,053.00)        | (1,653,053.00)  |
| 1UU000                                                            | Institutional Educational & General | 520130 | State Appropriations- PAU Offset    | (16,623,037.00)       | (16,656,171.00)       | (16,656,171.00) |
| 1UU000                                                            | Institutional Educational & General | 520150 | State Approp- Critical Needs Offset | (2,686,808.00)        | (2,686,808.00)        | (2,686,808.00)  |
| 1UU000                                                            | Institutional Educational & General | 520151 | State Approp- Critical Needs Alloc  | 1,720,000.00          | 1,720,000.00          | 1,720,000.00    |
| 1UU000                                                            | Institutional Educational & General | 520160 | State Approp- Library Offset        | (3,385,602.00)        | (3,364,102.00)        | (3,364,102.00)  |
| 1UU000                                                            | Institutional Educational & General | 520170 | State Approp-Unit Allocation Offset | (31,192,692.00)       | (31,181,057.00)       | (31,181,057.00) |
| 1UU001                                                            | Institutional CBC                   | 520111 | State Appr. Subvention Allocation   | 2,759,053.00          | 1,403,862.00          | 1,403,862.00    |
| 1UU001                                                            | Institutional CBC                   | 520121 | State Approp- Ufund CBC Allocation  | 0.00                  | 0.00                  | 0.00            |
| 1UX026                                                            | CE State PAU                        | 520111 | State Appr. Subvention Allocation   | 387,263.00            | 387,263.00            | 387,263.00      |
| 1UX026                                                            | CE State PAU                        | 520121 | State Approp- Ufund CBC Allocation  | 61,198.00             | 61,198.00             | 61,198.00       |
| 1UX026                                                            | CE State PAU                        | 520131 | State Appropriations-PAU Allocation | 4,992,213.12          | 5,002,308.00          | 5,002,308.00    |
| 1UX026                                                            | CE State PAU                        | 520151 | State Approp- Critical Needs Alloc  | 134,970.00            | 134,970.00            | 134,970.00      |
| 1UX026                                                            | CE State PAU                        | 520171 | State Approp-Unit Allocation        | 452,848.00            | 395,117.00            | 395,117.00      |
| 1UX028                                                            | CE County PAU                       | 520131 | State Appropriations-PAU Allocation | 2,654,000.88          | 2,659,147.00          | 2,659,147.00    |
| 1UZ000                                                            | EOS Educational and General         | 520111 | State Appr. Subvention Allocation   | 2,748,447.00          | 2,748,447.00          | 2,748,447.00    |
| 1UZ000                                                            | EOS Educational and General         | 520171 | State Approp-Unit Allocation        | 1,583,802.00          | 1,723,465.00          | 1,723,465.00    |
| 1XT066                                                            | UNH R&R ADA Curb Cuts Exterior Main | 520100 | State Appropriations                | 0.00                  | 0.00                  | 0.00            |
| 1XT166                                                            | UNH Murkland                        | 520100 | State Appropriations                | 0.00                  | 0.00                  | 0.00            |
| 1XT465                                                            | UNH Repair & Replacement            | 520120 | State Approp- Ufund CBC Offset      | 0.00                  | 0.00                  | 0.00            |
| ***Total State Of New Hampshire Appropriations - general          |                                     |        |                                     | 65,353,327.00         | 65,348,568.00         | 65,348,568.00   |
| <b>C10PVGFT - Gifts - campuses</b>                                |                                     |        |                                     |                       |                       |                 |
| 11X065                                                            | SL NAPI                             | 5400   | Private Gifts                       | 0.00                  | 0.00                  | 0.00            |
| 14ZAES                                                            | AS Dairy Nutrition                  | 5400   | Private Gifts                       | 0.00                  | 0.00                  | 0.00            |
| 14ZHST                                                            | Historical I-Funds                  | 5400   | Private Gifts                       | 0.00                  | 0.00                  | 0.00            |
| 14ZHST                                                            | Historical I-Funds                  | 540000 | Private Gifts                       | 0.00                  | 0.00                  | 0.00            |
| 1DA033                                                            | Evaluation Expertise                | 540000 | Private Gifts                       | 0.00                  | 0.00                  | 10,000.00       |
| 1DA033                                                            | Evaluation Expertise                | 540200 | UNHF Benefactor Gifts Transfer      | 0.00                  | 0.00                  | 0.00            |
| 1DA038                                                            | NH Statewide Summit                 | 540000 | Private Gifts                       | 0.00                  | 0.00                  | 7,664.10        |
| 1DA038                                                            | NH Statewide Summit                 | 540200 | UNHF Benefactor Gifts Transfer      | 0.00                  | 5,000.00              | 5,000.00        |
| 1DADEM                                                            | HE Symps. on Del. Democracy         | 540200 | UNHF Benefactor Gifts Transfer      | 0.00                  | 0.00                  | 0.00            |
| 1DAPOW                                                            | Powwow Fund                         | 540200 | UNHF Benefactor Gifts Transfer      | 0.00                  | 20,000.00             | 20,000.00       |
| 1DASCO                                                            | Foreign Scholars in Residence       | 540200 | UNHF Benefactor Gifts Transfer      | 0.00                  | 20,000.00             | 20,000.00       |
| 1DB068                                                            | Woodlands Contingency Fund          | 540010 | Bequests                            | 0.00                  | 0.00                  | 0.00            |
| 1DC033                                                            | Hire Faculty for Underrep Group     | 540200 | UNHF Benefactor Gifts Transfer      | 0.00                  | 40,000.00             | 40,000.00       |
| 1DC046                                                            | Theater Resources for Youth         | 540200 | UNHF Benefactor Gifts Transfer      | 0.00                  | 300.00                | 300.00          |

UNH - Durham

|                                    |                                     |        |                                | 2011                  | 2010                  |                |
|------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                    |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>  |                                     |        |                                |                       |                       |                |
| <b>C10PVGFT - Gifts - campuses</b> |                                     |        |                                |                       |                       |                |
| 1DC068                             | The Confucius Institute             | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 40,000.00             | 40,000.00      |
| 1DD038                             | CIE Job Fair                        | 540020 | Gifts-Fundraising              | 0.00                  | 1,000.00              | 1,000.00       |
| 1DD038                             | CIE Job Fair                        | 540500 | Gifts-Departmental Fundraising | 1,000.00              | 0.00                  | 0.00           |
| 1DF022                             | Family Studies Conference/Workshop  | 540000 | Private Gifts                  | 285.00                | 0.00                  | 0.00           |
| 1DF023                             | HMP Workshop/Conferences            | 540099 | Misc Gift Reveue-CO use only   | 0.00                  | 1,000.00              | 1,000.00       |
| 1DF027                             | IOD Training Workshops              | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00              | 50.00                 | 50.00          |
| 1DF029                             | Northeast Passage Fee Income        | 540020 | Gifts-Fundraising              | 0.00                  | 0.00                  | 0.00           |
| 1DG010                             | Presidents Fund for Excellence      | 540000 | Private Gifts                  | (294.10)              | 103.29                | 103.29         |
| 1DG010                             | Presidents Fund for Excellence      | 540200 | UNHF Benefactor Gifts Transfer | 739,803.93            | 699,284.58            | 699,284.58     |
| 1DG3CH                             | Alumni Programs                     | 540000 | Private Gifts                  | 0.00                  | 1,700.00              | 1,700.00       |
| 1DG3CH                             | Alumni Programs                     | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 5,237.00              | 5,237.00       |
| 1DG404                             | University Advancement              | 540000 | Private Gifts                  | 35.00                 | 0.00                  | 0.00           |
| 1DG404                             | University Advancement              | 540200 | UNHF Benefactor Gifts Transfer | 1,935.00              | 0.00                  | 0.00           |
| 1DG438                             | Bequests-Unrestricted to UNH        | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1DG438                             | Bequests-Unrestricted to UNH        | 540200 | UNHF Benefactor Gifts Transfer | 55,402.80             | 0.00                  | 0.00           |
| 1DJ134                             | Circle K Club                       | 540200 | UNHF Benefactor Gifts Transfer | 100.00                | 0.00                  | 0.00           |
| 1DLDAC                             | Dimond Academic Commons             | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1DLSCP                             | Scholarly Communications            | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1DZDIS                             | EOS Discretionary                   | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1G0ADJ                             | UNH Restricted Gift Adjustments     | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GA005                             | Annual Gifts Grad School            | 540200 | UNHF Benefactor Gifts Transfer | 469.20                | 345.25                | 345.25         |
| 1GA009                             | Honors Program Gifts                | 540200 | UNHF Benefactor Gifts Transfer | 588.00                | 662.00                | 662.00         |
| 1GA012                             | Saul O Sidore Lectures              | 540200 | UNHF Benefactor Gifts Transfer | 12,500.00             | 12,500.00             | 12,500.00      |
| 1GA026                             | James J Brunelli Memorial Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GA032                             | Upward Bound Student Supp Gift      | 540200 | UNHF Benefactor Gifts Transfer | 367.00                | 0.00                  | 0.00           |
| 1GA033                             | Ctr International Educ Gifts        | 540200 | UNHF Benefactor Gifts Transfer | 60.00                 | 100.00                | 100.00         |
| 1GA035                             | Internal Research Opportunity       | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GA035                             | Internal Research Opportunity       | 540200 | UNHF Benefactor Gifts Transfer | 1,304.58              | 2,775.00              | 2,775.00       |
| 1GA057                             | Mckerley Chair in Health Econ       | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GA063                             | Center for Family Business          | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00             | 0.00                  | 0.00           |
| 1GA066                             | Paul International Research         | 540000 | Private Gifts                  | 400.00                | 0.00                  | 0.00           |
| 1GA087                             | UROP (Cogswell) Endowment p/o Fund  | 540200 | UNHF Benefactor Gifts Transfer | 100.00                | 0.00                  | 0.00           |
| 1GA088                             | Nursing Lev Loan Scholarsip Fund    | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 1,100.00              | 1,100.00       |
| 1GA095                             | Diversity Initiatives Gift Fund     | 540020 | Gifts-Fundraising              | 425.00                | 350.00                | 350.00         |
| 1GA095                             | Diversity Initiatives Gift Fund     | 540200 | UNHF Benefactor Gifts Transfer | 100.00                | 1,825.00              | 1,825.00       |
| 1GA141                             | Diversity Network Program Gift Fund | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00              | 5,000.00              | 5,000.00       |
| 1GA144                             | McNair Program Gift Fund            | 540000 | Private Gifts                  | 1,020.00              | 350.00                | 350.00         |
| 1GA144                             | McNair Program Gift Fund            | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00             | 10,000.00             | 10,000.00      |
| 1GA146                             | Holly Peterson Breeden '73 Scholars | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00              | 1,000.00              | 1,000.00       |
| 1GA149                             | Fund for African Development        | 540200 | UNHF Benefactor Gifts Transfer | 7,000.00              | 7,050.00              | 7,050.00       |
| 1GA152                             | UNH-Prudential Inclusive            | 540200 | UNHF Benefactor Gifts Transfer | 4,000.00              | 4,500.00              | 4,500.00       |
| 1GA154                             | Class of '49 CIE Award-Lamson       | 540000 | Private Gifts                  | 0.00                  | 8,000.00              | 8,000.00       |
| 1GA155                             | UNH Undergraduate Book Fund         | 540200 | UNHF Benefactor Gifts Transfer | 265.00                | 0.00                  | 0.00           |
| 1GA156                             | CIE 25th Anniversay Fund            | 540200 | UNHF Benefactor Gifts Transfer | 800.00                | 0.00                  | 0.00           |
| 1GA157                             | OISS Gift Fund                      | 540200 | UNHF Benefactor Gifts Transfer | 1,200.00              | 0.00                  | 0.00           |
| 1GA159                             | Pillsbury Study-in Dijon Scholarshp | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00              | 0.00                  | 0.00           |
| 1GAADV                             | UACC Misc Gifts                     | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00              | 2,500.00              | 2,500.00       |
| 1GAFSF                             | NH Ctr for a Food Secure Future     | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 20,000.00             | 20,000.00      |
| 1GAGEN                             | BUDGET ONLY Other Gift AA           | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GB004                             | Burnham Homestead Maint             | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GB035                             | Ruth E Farrington Fund              | 540200 | UNHF Benefactor Gifts Transfer | 147.53                | 0.00                  | 0.00           |
| 1GB047                             | Ne Farm & Gardens                   | 540200 | UNHF Benefactor Gifts Transfer | 5,500.00              | 5,500.00              | 5,500.00       |
| 1GB049                             | New London Garden Club Scholar      | 540200 | UNHF Benefactor Gifts Transfer | 3,000.00              | 3,000.00              | 3,000.00       |
| 1GB056                             | TSAS Ben Thompson Student Fund      | 540200 | UNHF Benefactor Gifts Transfer | 250.00                | 1,070.00              | 1,070.00       |
| 1GB058                             | Do Ls&a Alumni Gifts Fund           | 540200 | UNHF Benefactor Gifts Transfer | 13,005.09             | 24,294.12             | 24,294.12      |
| 1GB059                             | Natural Resources Gift Account      | 540200 | UNHF Benefactor Gifts Transfer | 855.00                | 1,085.00              | 1,085.00       |
| 1GB078                             | TSAS Alumni Association Fund        | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 1,000.00              | 1,000.00       |
| 1GB081                             | Forest Tech/Clark Donnelley         | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 1,000.00              | 1,000.00       |
| 1GB085                             | Caroline Wooster Scholarship        | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 5,000.00              | 5,000.00       |
| 1GB088                             | TSAS Centennial Fund                | 540200 | UNHF Benefactor Gifts Transfer | 3,517.36              | 487.50                | 487.50         |
| 1GB089                             | John E Bachelder Family Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 13,770.10             | 12,941.78             | 12,941.78      |
| 1GB095                             | TSAS Ecological Garden              | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 200.00                | 200.00         |
| 1GB097                             | Tuttle Enviromental Horticul        | 540000 | Private Gifts                  | 24,982.02             | 44,978.43             | 44,978.43      |
| 1GB099                             | Ts Abm Intern Scholarship           | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GB107                             | Colsa Undergrad Scholarships        | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 1,080.00              | 1,080.00       |
| 1GB108                             | COLSA Graduate Fellowships          | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GB110                             | CAMIS Fund                          | 540200 | UNHF Benefactor Gifts Transfer | 8,000.00              | 5,000.00              | 5,000.00       |
| 1GB111                             | Microbiology Grad Fellowships       | 540200 | UNHF Benefactor Gifts Transfer | 1,575.00              | 0.00                  | 0.00           |
| 1GB124                             | Bearcamp Valley Garden Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00              | 1,000.00              | 1,000.00       |
| 1GB142                             | James Byers Start Up Fund           | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 180.00                | 180.00         |
| 1GB146                             | Pest Management Gift Fund           | 540200 | UNHF Benefactor Gifts Transfer | 5,200.00              | 0.00                  | 0.00           |
| 1GB150                             | Animal Sci. Dairy Protein Gift Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GB161                             | Thomas Fairchild Fund for Animal Sc | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GB161                             | Thomas Fairchild Fund for Animal Sc | 540200 | UNHF Benefactor Gifts Transfer | 75.00                 | 550.00                | 550.00         |
| 1GB162                             | Bluefin Tuna Research - Lutcavage   | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00              | 23,730.00             | 23,730.00      |
| 1GB171                             | Project SMART Gift Fund             | 540200 | UNHF Benefactor Gifts Transfer | 18,000.00             | 16,300.00             | 16,300.00      |
| 1GB172                             | Sawmill Renovation Fund             | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 250.00                | 250.00         |
| 1GB176                             | Woodlands Gift Fund                 | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 2,500.00              | 2,500.00       |
| 1GB178                             | UNH Organic Dairy Development Fund  | 540200 | UNHF Benefactor Gifts Transfer | 41,100.00             | 100.00                | 100.00         |
| 1GB179                             | UNH Seagrass Gift Fund              | 540200 | UNHF Benefactor Gifts Transfer | 50,000.00             | 250,000.00            | 250,000.00     |
| 1GB182                             | College Woods Coalition             | 540200 | UNHF Benefactor Gifts Transfer | 250.00                | 250.00                | 250.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                    |                                      |        |                                | 2011                  | 2010                  |                |
|------------------------------------|--------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                    |                                      |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>  |                                      |        |                                |                       |                       |                |
| <b>C10PVGFT - Gifts - campuses</b> |                                      |        |                                |                       |                       |                |
| 1GB184                             | Charles Schwab's Dairy Nutr Fund     | 540200 | UNHF Benefactor Gifts Transfer | 32,354.00             | 10,000.00             | 10,000.00      |
| 1GB189                             | Environmental Sciences Program Fund  | 540200 | UNHF Benefactor Gifts Transfer | 25.00                 | 50.00                 | 50.00          |
| 1GB192                             | George Frick Fellowship-Res Econom   | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GB194                             | Karabelas Faculty Development Fund   | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 25,000.00             | 25,000.00      |
| 1GB197                             | Horticulture Gift Fund               | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00              | 625.00                | 625.00         |
| 1GB198                             | Spider Research Miscellaneous Gifts  | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 5,000.00              | 5,000.00       |
| 1GB202                             | Therapeutic Riding Program Gift Fnd  | 540200 | UNHF Benefactor Gifts Transfer | 1,500.00              | 3,750.00              | 3,750.00       |
| 1GB203                             | Dairy Center Gift Fund               | 540200 | UNHF Benefactor Gifts Transfer | 2,968.00              | 0.00                  | 0.00           |
| 1GB204                             | Equine Science Program Gifts         | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GB204                             | Equine Science Program Gifts         | 540200 | UNHF Benefactor Gifts Transfer | 50.00                 | 1,500.00              | 1,500.00       |
| 1GB205                             | Pigeon Research Gift Fund            | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GB206                             | Lamprey River Watershed Project      | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GB207                             | Civil Technology Equipment Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GB211                             | MCBS - Nutrition Gifts               | 540200 | UNHF Benefactor Gifts Transfer | 900.00                | 775.00                | 775.00         |
| 1GB213                             | Warmth for the Millyard Project      | 540025 | Gifts - Other Fundraising      | 0.00                  | 300.00                | 300.00         |
| 1GB213                             | Warmth for the Millyard Project      | 540200 | UNHF Benefactor Gifts Transfer | 516.00                | 0.00                  | 0.00           |
| 1GB214                             | Colostrum Research Gift Fund         | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 5,000.00              | 5,000.00       |
| 1GB217                             | Sudhakar McDevitt-McCann Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 1GB218                             | Plant Sciences Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 1GB219                             | Nutrition Scholarship Fund           | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 1GBGEN                             | BUDGET ONLY Other Gift COLSA         | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GC015                             | Excellence in Teaching Scholar       | 540200 | UNHF Benefactor Gifts Transfer | 10,100.00             | 20,000.00             | 20,000.00      |
| 1GC016                             | Traditional Jazz Programming F       | 540000 | Private Gifts                  | 0.00                  | 500.00                | 500.00         |
| 1GC019                             | Presser Scholarship                  | 540200 | UNHF Benefactor Gifts Transfer | 4,800.00              | 4,800.00              | 4,800.00       |
| 1GC020                             | Annual Counselor Education Pro       | 540200 | UNHF Benefactor Gifts Transfer | 3,577.42              | 0.00                  | 0.00           |
| 1GC024                             | History Dept Gift Account            | 540200 | UNHF Benefactor Gifts Transfer | 50.00                 | 150.00                | 150.00         |
| 1GC027                             | Educ Chair Discretionary Gifts       | 540200 | UNHF Benefactor Gifts Transfer | 480.00                | 210.00                | 210.00         |
| 1GC028                             | Friends of the Museum of Art         | 540200 | UNHF Benefactor Gifts Transfer | 22,460.00             | 26,740.00             | 26,740.00      |
| 1GC030                             | Grant Cioffi Memorial Fund           | 540200 | UNHF Benefactor Gifts Transfer | 23,481.75             | 1,500.00              | 1,500.00       |
| 1GC031                             | Macarthur/simic Writer's Serie       | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 1GC033                             | Psychology Department Gifts          | 540200 | UNHF Benefactor Gifts Transfer | 301.00                | 250.00                | 250.00         |
| 1GC037                             | Women's Study Special Fund           | 540200 | UNHF Benefactor Gifts Transfer | 240.00                | 240.00                | 240.00         |
| 1GC038                             | Sheila Clary Memorial Fund           | 540200 | UNHF Benefactor Gifts Transfer | 600.00                | 200.00                | 200.00         |
| 1GC040                             | Museum of Art Advisory Board         | 540200 | UNHF Benefactor Gifts Transfer | (330.00)              | 18,215.00             | 18,215.00      |
| 1GC042                             | Alumni Gifts College of LA           | 540200 | UNHF Benefactor Gifts Transfer | 16,914.73             | 46,451.28             | 46,451.28      |
| 1GC051                             | Try Special Gifts                    | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 50.00                 | 50.00          |
| 1GC058                             | Friends/Performing Arts              | 540000 | Private Gifts                  | 520.00                | 610.80                | 610.80         |
| 1GC058                             | Friends/Performing Arts              | 540200 | UNHF Benefactor Gifts Transfer | 150.00                | 0.00                  | 0.00           |
| 1GC061                             | Friends/Musical Theater              | 540200 | UNHF Benefactor Gifts Transfer | 135.00                | 0.00                  | 0.00           |
| 1GC065                             | Smyth Gifts                          | 540000 | Private Gifts                  | 4,400.00              | 5,500.00              | 5,500.00       |
| 1GC066                             | Gross Prize in Political Scie        | 540200 | UNHF Benefactor Gifts Transfer | 780.00                | 0.00                  | 0.00           |
| 1GC068                             | Theater Misc Gifts                   | 540000 | Private Gifts                  | 135.00                | 0.00                  | 0.00           |
| 1GC068                             | Theater Misc Gifts                   | 540200 | UNHF Benefactor Gifts Transfer | 520.00                | 200.00                | 200.00         |
| 1GC069                             | Music Misc Gifts                     | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GC069                             | Music Misc Gifts                     | 540200 | UNHF Benefactor Gifts Transfer | 1,895.11              | 2,285.00              | 2,285.00       |
| 1GC070                             | The Arts Misc Gifts                  | 540200 | UNHF Benefactor Gifts Transfer | 275.00                | 2,200.00              | 2,200.00       |
| 1GC072                             | English Misc Gifts                   | 540200 | UNHF Benefactor Gifts Transfer | 2,250.00              | 670.00                | 670.00         |
| 1GC073                             | French & Italian Misc Gifts          | 540200 | UNHF Benefactor Gifts Transfer | 250.00                | 0.00                  | 0.00           |
| 1GC076                             | Political Science Misc Gifts         | 540200 | UNHF Benefactor Gifts Transfer | 750.00                | 0.00                  | 0.00           |
| 1GC078                             | Sociology Misc Gifts                 | 540000 | Private Gifts                  | 1,000.00              | 0.00                  | 0.00           |
| 1GC080                             | Spanish Misc Gifts                   | 540200 | UNHF Benefactor Gifts Transfer | 500.00                | 1,000.00              | 1,000.00       |
| 1GC089                             | J H Hanhisalo Music Scholar          | 540200 | UNHF Benefactor Gifts Transfer | 2,800.00              | 4,054.05              | 4,054.05       |
| 1GC090                             | Hanhisalo Contemporary Music         | 540200 | UNHF Benefactor Gifts Transfer | 1,400.00              | 2,127.02              | 2,127.02       |
| 1GC099                             | Humanities Center Gifts              | 540200 | UNHF Benefactor Gifts Transfer | 3,000.00              | 0.00                  | 0.00           |
| 1GC107                             | Communications Dept Gifts            | 540200 | UNHF Benefactor Gifts Transfer | 50.00                 | 0.00                  | 0.00           |
| 1GC111                             | Image Making Within Writing Pr       | 540200 | UNHF Benefactor Gifts Transfer | 30,000.00             | 0.00                  | 0.00           |
| 1GC125                             | Cola Undergrad Scholarships          | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 100.00                | 100.00         |
| 1GC126                             | Cola Graduate Fellowships            | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GC131                             | Rutman Grad Fellows-history          | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GC145                             | Miller Phi Bta Kappa Award           | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GC149                             | Stuart Palmer Book Fund              | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 100.00                | 100.00         |
| 1GC170                             | Killam Humanities Scholarship        | 540200 | UNHF Benefactor Gifts Transfer | 500.00                | 500.00                | 500.00         |
| 1GC173                             | Endowed Fund for Holocaust Educatio  | 540200 | UNHF Benefactor Gifts Transfer | 4,250.00              | 4,500.00              | 4,500.00       |
| 1GC183                             | Carsey Fnd/Effective Families & Com  | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GC188                             | Carsey Institute - Misc Gifts        | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 2,690.00              | 2,690.00       |
| 1GC194                             | Katharine C & Charles H Sawyer Quas  | 540200 | UNHF Benefactor Gifts Transfer | 500.00                | 0.00                  | 0.00           |
| 1GC200                             | Project Search                       | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00             | 10,000.00             | 10,000.00      |
| 1GC201                             | Alberta Johnson '32 Dance Endowment  | 540020 | Gifts-Fundraising              | 3,525.00              | 3,620.00              | 3,620.00       |
| 1GC201                             | Alberta Johnson '32 Dance Endowment  | 540200 | UNHF Benefactor Gifts Transfer | 1,200.00              | 1,000.00              | 1,000.00       |
| 1GC202                             | Steelman History Fellowship Fund     | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00              | 2,600.00              | 2,600.00       |
| 1GC207                             | Carsey Institute Summer Fellowship   | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 7,500.00              | 7,500.00       |
| 1GC208                             | Summer Youth Music School Gifts      | 540200 | UNHF Benefactor Gifts Transfer | 15,000.00             | 15,000.00             | 15,000.00      |
| 1GC210                             | Rae Martin Emmett Scholarship        | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00             | 10,000.00             | 10,000.00      |
| 1GC215                             | Mock Trial Program Gift Fund         | 540200 | UNHF Benefactor Gifts Transfer | 2,350.00              | 2,000.00              | 2,000.00       |
| 1GC216                             | Carsey-Financial Innov Roundtable    | 540200 | UNHF Benefactor Gifts Transfer | 20,000.00             | 24,107.70             | 24,107.70      |
| 1GC218                             | Hyde Hibberd English Department Fnd  | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GC220                             | Stonyfield Entrepreneurship Institu  | 540200 | UNHF Benefactor Gifts Transfer | 22,500.00             | 7,500.00              | 7,500.00       |
| 1GC224                             | Ursula Daley '93 Women's Studies Sc  | 540200 | UNHF Benefactor Gifts Transfer | 1,370.00              | 100.00                | 100.00         |
| 1GC225                             | Don Murray Memorial Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 461.76                | 1,000.00              | 1,000.00       |
| 1GC226                             | Carsey Institute MADPP Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 41,000.00             | 0.00                  | 0.00           |
| 1GC228                             | Woodward Internat'l Drama & Dance    | 540200 | UNHF Benefactor Gifts Transfer | 15,000.00             | 0.00                  | 0.00           |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## C - Non-Operating Revenues

## C10PVGFT - Gifts - campuses

|        |                                     |        |                                |           |            |            |
|--------|-------------------------------------|--------|--------------------------------|-----------|------------|------------|
| 1GC229 | Carsey Social Innovation Interns    | 540200 | UNHF Benefactor Gifts Transfer | 5,300.00  | 0.00       | 0.00       |
| 1GD030 | Tech Fund                           | 540000 | Private Gifts                  | (116.77)  | 8,243.82   | 8,243.82   |
| 1GD030 | Tech Fund                           | 540200 | UNHF Benefactor Gifts Transfer | 58,759.96 | 116,876.24 | 116,876.24 |
| 1GD035 | James R Lietzel Award in Mathe      | 540200 | UNHF Benefactor Gifts Transfer | 130.00    | 0.00       | 0.00       |
| 1GD036 | The Same Scholarship New York       | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 1,000.00   | 1,000.00   |
| 1GD037 | W. Weaver Memorial Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 12,000.00 | 7,718.00   | 7,718.00   |
| 1GD039 | Earth Sciences Gift Account         | 540200 | UNHF Benefactor Gifts Transfer | 2,325.00  | 20,440.56  | 20,440.56  |
| 1GD041 | Computer Science Gift Account       | 540200 | UNHF Benefactor Gifts Transfer | 2,600.00  | 100.00     | 100.00     |
| 1GD042 | Chemical Engineering Gifts          | 540200 | UNHF Benefactor Gifts Transfer | 15,100.00 | 11,100.00  | 11,100.00  |
| 1GD044 | Chemistry Library Gift Account      | 540200 | UNHF Benefactor Gifts Transfer | 150.00    | 70.00      | 70.00      |
| 1GD045 | Civil Eng Gift Acct                 | 540200 | UNHF Benefactor Gifts Transfer | 7,180.00  | 920.00     | 920.00     |
| 1GD049 | Electrical Engineering Gifts        | 540200 | UNHF Benefactor Gifts Transfer | 7,800.00  | 16,500.00  | 16,500.00  |
| 1GD061 | Earth Sciences Memorial Fund        | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 50.00      | 50.00      |
| 1GD064 | Women in Construction Schlrsip      | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 1,000.00   | 1,000.00   |
| 1GD068 | Materials Lab Gift Acct             | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GD077 | Math Misc Gifts                     | 540200 | UNHF Benefactor Gifts Transfer | 25.00     | 0.00       | 0.00       |
| 1GD078 | Physics Dept Gifts                  | 540200 | UNHF Benefactor Gifts Transfer | 970.00    | 15,048.39  | 15,048.39  |
| 1GD082 | NH Municipal Eng Council Schol      | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 1,000.00   | 1,000.00   |
| 1GD084 | Mavis Howard Foster Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00  | 2,000.00   | 2,000.00   |
| 1GD087 | R.lyczak Memorial Fund              | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 1,000.00   | 1,000.00   |
| 1GD093 | Mech Eng Gift Acct - General        | 540200 | UNHF Benefactor Gifts Transfer | 4,160.00  | 2,525.00   | 2,525.00   |
| 1GD097 | Me Sae Mini Baja Team               | 540200 | UNHF Benefactor Gifts Transfer | 6,550.00  | 4,030.00   | 4,030.00   |
| 1GD101 | Center for Coastal Mapping (CCOM)   | 540200 | UNHF Benefactor Gifts Transfer | 15.00     | 0.00       | 0.00       |
| 1GD102 | Me Moon Buggy Team                  | 540200 | UNHF Benefactor Gifts Transfer | 5,050.00  | 2,300.00   | 2,300.00   |
| 1GD105 | CEPS Undergraduate Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GD106 | CEPS Graduate Fellowships           | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GD118 | Jon W.Herndon Grad Scholarship      | 540000 | Private Gifts                  | 0.00      | (57.63)    | (57.63)    |
| 1GD118 | Jon W.Herndon Grad Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 962.40     | 962.40     |
| 1GD130 | Pollution Prevention Gift Account   | 540200 | UNHF Benefactor Gifts Transfer | 15,000.00 | 10,000.00  | 10,000.00  |
| 1GD135 | PSNH Scholarship Program Fund       | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00 | 10,000.00  | 10,000.00  |
| 1GD138 | Granite State Roost Scholarship Fun | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00  | 1,500.00   | 1,500.00   |
| 1GD139 | Kingsbury Hall Equipment Fund       | 540000 | Private Gifts                  | 14,934.66 | 0.00       | 0.00       |
| 1GD139 | Kingsbury Hall Equipment Fund       | 540200 | UNHF Benefactor Gifts Transfer | 4,350.00  | 6,500.00   | 6,500.00   |
| 1GD141 | Endowed Fund for Mech Engineering   | 540200 | UNHF Benefactor Gifts Transfer | 6,500.00  | 5,000.00   | 5,000.00   |
| 1GD143 | Kenneth A Andersen Award            | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 500.00     | 500.00     |
| 1GD145 | Craig West Undergrad. Prof. Dev.    | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GD146 | Chemistry Department Misc Gifts     | 540200 | UNHF Benefactor Gifts Transfer | 11,050.00 | 17,150.00  | 17,150.00  |
| 1GD147 | Weston - SAME Endowed Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 2,862.00  | 863.00     | 863.00     |
| 1GD149 | SAE Gift Fund                       | 540000 | Private Gifts                  | 0.00      | 0.00       | 0.00       |
| 1GD149 | SAE Gift Fund                       | 540200 | UNHF Benefactor Gifts Transfer | 7,300.00  | 8,380.00   | 8,380.00   |
| 1GD150 | ENE Undergraduate Degree Program    | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 800.00     | 800.00     |
| 1GD151 | Norbert Valverde Memorial Scholarsh | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GD163 | Mechanical Eng. Senior Projects     | 540200 | UNHF Benefactor Gifts Transfer | 150.00    | 2,500.00   | 2,500.00   |
| 1GD168 | Chemistry Undrgrad. Research Fellow | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GD170 | LaMattina Organic Chem Rsrch Fellow | 540200 | UNHF Benefactor Gifts Transfer | 12,000.00 | 12,000.00  | 12,000.00  |
| 1GD171 | LaMattina Family Graduate Lecturesh | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00  | 2,000.00   | 2,000.00   |
| 1GD172 | Harold Warren Quasi-Endow/Chemistry | 540000 | Private Gifts                  | 23.20     | 0.00       | 0.00       |
| 1GD173 | Hamel Construction Group Scholarshi | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GD175 | Hach Chemistry Teacher Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 12,000.00 | 12,000.00  | 12,000.00  |
| 1GD176 | ECE Energy Lab Fund                 | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GD177 | FIRST Scholarship                   | 540200 | UNHF Benefactor Gifts Transfer | 8,750.00  | 6,250.00   | 6,250.00   |
| 1GD178 | Prof Nordgren Research Fellowship   | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 12,000.00  | 12,000.00  |
| 1GD179 | Students without Borders            | 540200 | UNHF Benefactor Gifts Transfer | 500.00    | 2,500.00   | 2,500.00   |
| 1GD181 | Computer Science Undergrad Research | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GD184 | WERC Contest Gift Fund              | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GD185 | Ctr for Spills in the Environment   | 540200 | UNHF Benefactor Gifts Transfer | 4,000.00  | 5,000.00   | 5,000.00   |
| 1GD186 | Dorothy Kittredge Memorial Fund     | 540200 | UNHF Benefactor Gifts Transfer | 500.00    | 1,000.00   | 1,000.00   |
| 1GD188 | Gregory Jansen '81 Field Studies Fn | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00 | 0.00       | 0.00       |
| 1GD189 | Bothner Earth Sciences Field Trips  | 540200 | UNHF Benefactor Gifts Transfer | 8,050.00  | 0.00       | 0.00       |
| 1GD193 | Pedro A. de Alba Scholarship Fund   | 540200 | UNHF Benefactor Gifts Transfer | 8,675.00  | 0.00       | 0.00       |
| 1GD194 | Agilent Technologies Gifts          | 540200 | UNHF Benefactor Gifts Transfer | 44,098.00 | 0.00       | 0.00       |
| 1GDGEN | BUDGET ONLY Other Gift CEPS         | 540000 | Private Gifts                  | 0.00      | 0.00       | 0.00       |
| 1GE009 | Hotel Administration Fund           | 540200 | UNHF Benefactor Gifts Transfer | 900.00    | 1,775.00   | 1,775.00   |
| 1GE010 | Support Fund                        | 540000 | Private Gifts                  | (64.51)   | 0.00       | 0.00       |
| 1GE010 | Support Fund                        | 540200 | UNHF Benefactor Gifts Transfer | 49,646.25 | 94,391.43  | 94,391.43  |
| 1GE015 | Paul Holloway Prize Fund            | 540200 | UNHF Benefactor Gifts Transfer | 25,100.00 | 0.00       | 0.00       |
| 1GE016 | Signal Capital/innovation           | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 5,000.00   | 5,000.00   |
| 1GE022 | Elizabeth Bogan Prize               | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00  | 2,500.00   | 2,500.00   |
| 1GE023 | North Country SBDC                  | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 20,000.00  | 20,000.00  |
| 1GE025 | Wildcat MBA Investment Fund         | 540200 | UNHF Benefactor Gifts Transfer | 12,800.00 | 250.00     | 250.00     |
| 1GE028 | Small Business Development Gift     | 540200 | UNHF Benefactor Gifts Transfer | 62,100.00 | 18,500.00  | 18,500.00  |
| 1GE029 | Entrepreneurial Leadership-WSBE     | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 1,000.00   | 1,000.00   |
| 1GE031 | WSBE Undergraduate Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GE032 | WSBE Graduate Fellowships           | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00       | 0.00       |
| 1GE033 | Mel Sandler Recognition Award       | 540200 | UNHF Benefactor Gifts Transfer | 400.00    | 350.00     | 350.00     |
| 1GE034 | Harrington Jr Scholarship           | 540200 | UNHF Benefactor Gifts Transfer | 1,484.40  | 1,573.23   | 1,573.23   |
| 1GE045 | Rosenberg Ctr - Internat'l Franchis | 540200 | UNHF Benefactor Gifts Transfer | 53,000.00 | 52,000.00  | 52,000.00  |
| 1GE046 | WSBE Corporate Roundtable Program   | 540200 | UNHF Benefactor Gifts Transfer | 7,000.00  | 3,750.00   | 3,750.00   |
| 1GE051 | Banfi Vintners Gift Fund            | 540200 | UNHF Benefactor Gifts Transfer | 13,500.00 | 0.00       | 0.00       |
| 1GE056 | Accounting & Finance Gift Fund      | 540200 | UNHF Benefactor Gifts Transfer | 2,100.00  | 2,000.00   | 2,000.00   |
| 1GE059 | Center for Venture Research Gft Fnd | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 2,000.00   | 2,000.00   |



UNH - Durham

|                                    |                                      |        |                                | 2011                  | 2010                  |                |
|------------------------------------|--------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                    |                                      |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>  |                                      |        |                                |                       |                       |                |
| <b>C10PVGFT - Gifts - campuses</b> |                                      |        |                                |                       |                       |                |
| 1GE063                             | Raymond Goodman Stdnt Exclnce Award  | 540200 | UNHF Benefactor Gifts Transfer | 300.00                | 550.00                | 550.00         |
| 1GE064                             | Jude Blake '77 Schol-Business Admin  | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00              | 2,500.00              | 2,500.00       |
| 1GE068                             | MSA Scholarship Fund                 | 540200 | UNHF Benefactor Gifts Transfer | 2,250.00              | 500.00                | 500.00         |
| 1GE075                             | The Paul Scholars Program            | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 25,000.00             | 25,000.00      |
| 1GE076                             | Joseph '79 & Marcia H Carter Schol   | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00              | 1,000.00              | 1,000.00       |
| 1GE078                             | Friends of MSA Program               | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 5,250.00              | 5,250.00       |
| 1GE079                             | Hilton Hotel Scholarship             | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 5,000.00              | 5,000.00       |
| 1GE081                             | Scott Dionne Grad Fellowship/Acctng  | 540200 | UNHF Benefactor Gifts Transfer | 3,000.00              | 3,000.00              | 3,000.00       |
| 1GE082                             | Gift Fund-Hospitality Gourmt Dinner  | 540200 | UNHF Benefactor Gifts Transfer | 2,748.50              | 1,340.00              | 1,340.00       |
| 1GE083                             | EcoGastronomy Program Gift Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 1,000.00              | 1,000.00       |
| 1GE084                             | MBA Program Gift Fund                | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GE084                             | MBA Program Gift Fund                | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GE089                             | Kirwin Hospitality Mgmnt Schol.      | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00             | 0.00                  | 0.00           |
| 1GEGEN                             | BUDGET ONLY Other Gift WSBE          | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GF005                             | Recreation Management &Policy Gifts  | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 125.00                | 125.00         |
| 1GF006                             | Occupational Therapy Gifts           | 540200 | UNHF Benefactor Gifts Transfer | 3,505.00              | 2,695.31              | 2,695.31       |
| 1GF007                             | Health Studies Annual Gifts          | 540200 | UNHF Benefactor Gifts Transfer | 117,690.00            | 9,970.20              | 9,970.20       |
| 1GF010                             | Child/Family Center Fund             | 540000 | Private Gifts                  | 2,099.12              | 0.00                  | 0.00           |
| 1GF010                             | Child/Family Center Fund             | 540200 | UNHF Benefactor Gifts Transfer | 905.00                | 0.00                  | 0.00           |
| 1GF010                             | Child/Family Center Fund             | 540500 | Gifts-Departmental Fundraising | 0.00                  | 511.00                | 511.00         |
| 1GF011                             | Nursing Gifts                        | 540000 | Private Gifts                  | 0.00                  | 100.00                | 100.00         |
| 1GF011                             | Nursing Gifts                        | 540200 | UNHF Benefactor Gifts Transfer | 1,785.00              | 11,935.00             | 11,935.00      |
| 1GF013                             | Gifts & Social Work                  | 540200 | UNHF Benefactor Gifts Transfer | 300.00                | 270.00                | 270.00         |
| 1GF020                             | Kinesiology Gift Account             | 540200 | UNHF Benefactor Gifts Transfer | 2,005.00              | 200.00                | 200.00         |
| 1GF021                             | Playground                           | 540099 | Misc Gift Reveue-CO use only   | 0.00                  | 0.00                  | 0.00           |
| 1GF021                             | Playground                           | 540500 | Gifts-Departmental Fundraising | 0.00                  | 350.00                | 350.00         |
| 1GF023                             | Virginia and David Steelman Fund     | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 5,000.00              | 5,000.00       |
| 1GF024                             | Health&Human Services Scholarship    | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GF028                             | The Northeast Passage Fund           | 540000 | Private Gifts                  | 5,637.61              | 81,979.87             | 33,454.65      |
| 1GF028                             | The Northeast Passage Fund           | 540010 | Bequests                       | 0.00                  | 0.00                  | 0.00           |
| 1GF028                             | The Northeast Passage Fund           | 540020 | Gifts-Fundraising              | 26,056.51             | 175,741.55            | 0.00           |
| 1GF028                             | The Northeast Passage Fund           | 540200 | UNHF Benefactor Gifts Transfer | 270,765.41            | 264,525.06            | 264,525.06     |
| 1GF029                             | The McKerley Hi-Tech Classroom       | 540020 | Gifts-Fundraising              | 0.00                  | 8,945.46              | 8,945.46       |
| 1GF045                             | Grimes Family Fund                   | 540200 | UNHF Benefactor Gifts Transfer | 7,000.00              | 0.00                  | 0.00           |
| 1GF052                             | Browne Center Misc Gift Acct         | 540200 | UNHF Benefactor Gifts Transfer | 12,250.01             | 500.00                | 500.00         |
| 1GF060                             | Health Mgmnt & Policy Gift Fund      | 540200 | UNHF Benefactor Gifts Transfer | 5,050.00              | 4,150.00              | 4,150.00       |
| 1GF061                             | Family Studies Gift Fund             | 540200 | UNHF Benefactor Gifts Transfer | 175.00                | 375.00                | 375.00         |
| 1GF062                             | Communication Sciences & Disorders   | 540200 | UNHF Benefactor Gifts Transfer | 25.00                 | 25.00                 | 25.00          |
| 1GF065                             | IOD Leadership Series Gift Fund      | 540000 | Private Gifts                  | 5,185.00              | 1,480.32              | 1,480.32       |
| 1GF065                             | IOD Leadership Series Gift Fund      | 540200 | UNHF Benefactor Gifts Transfer | 22,321.39             | 48,257.28             | 48,257.28      |
| 1GF068                             | IOD Research Center for Autism       | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 5,000.00              | 5,000.00       |
| 1GF069                             | Institute on Disability General Fun  | 540200 | UNHF Benefactor Gifts Transfer | 36,000.00             | 24,000.00             | 24,000.00      |
| 1GF071                             | Debra Segal Fund-NEP Recreational    | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 25,000.00             | 25,000.00      |
| 1GF072                             | Homer Scrlsrp for Disabled Athletes  | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 5,000.00              | 5,000.00       |
| 1GF073                             | NEP Rugby Team                       | 540000 | Private Gifts                  | 0.00                  | 231.25                | 231.25         |
| 1GF073                             | NEP Rugby Team                       | 540020 | Gifts-Fundraising              | 0.00                  | 1,860.87              | 1,860.87       |
| 1GF073                             | NEP Rugby Team                       | 540200 | UNHF Benefactor Gifts Transfer | 5,500.00              | 6,350.00              | 6,350.00       |
| 1GF075                             | Ann Manchester Kelley Schol-Nursing  | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00              | 1,000.00              | 1,000.00       |
| 1GF077                             | Mary Manning Scol. Health &Nursing   | 540200 | UNHF Benefactor Gifts Transfer | 500.00                | 500.00                | 500.00         |
| 1GF080                             | Including Samuel Gift Fund           | 540000 | Private Gifts                  | 3,997.00              | 105.00                | 105.00         |
| 1GF080                             | Including Samuel Gift Fund           | 540200 | UNHF Benefactor Gifts Transfer | 46,122.69             | 10,800.00             | 10,800.00      |
| 1GF081                             | Northeast Passage Sled Hockey        | 540020 | Gifts-Fundraising              | 0.00                  | 593.71                | 593.71         |
| 1GF081                             | Northeast Passage Sled Hockey        | 540200 | UNHF Benefactor Gifts Transfer | 35,000.00             | 20,000.00             | 20,000.00      |
| 1GF082                             | Northeast Passage Ski Team           | 540020 | Gifts-Fundraising              | 0.00                  | 3,130.00              | 3,130.00       |
| 1GF082                             | Northeast Passage Ski Team           | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00              | 6,000.00              | 6,000.00       |
| 1GF084                             | Jeffrey C Salloway Award             | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GF085                             | Athletic Training Lab Gift Fund      | 540200 | UNHF Benefactor Gifts Transfer | 50.00                 | 4,880.00              | 4,880.00       |
| 1GF086                             | HMP Student Advancement Fund         | 540020 | Gifts-Fundraising              | 0.00                  | 1,200.00              | 1,200.00       |
| 1GF087                             | Graduate Social Work Program         | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00             | 0.00                  | 0.00           |
| 1GF088                             | O.T. Faculty Support Fund            | 540200 | UNHF Benefactor Gifts Transfer | 500.00                | 0.00                  | 0.00           |
| 1GF089                             | Chace '11 Fund for Athlete Developmt | 540200 | UNHF Benefactor Gifts Transfer | 40,000.00             | 0.00                  | 0.00           |
| 1GFGEN                             | BUDGET ONLY Other Gift CHHS          | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GG018                             | UNH - Wildcat Santa                  | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GG018                             | UNH - Wildcat Santa                  | 540020 | Gifts-Fundraising              | 0.00                  | 0.00                  | 0.00           |
| 1GG018                             | UNH - Wildcat Santa                  | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 520.00                | 520.00         |
| 1GG036                             | Governors Succes Grant               | 540000 | Private Gifts                  | 96,608.15             | (106.01)              | (106.01)       |
| 1GG036                             | Governors Succes Grant               | 540200 | UNHF Benefactor Gifts Transfer | 22,465.50             | 156,471.14            | 156,471.14     |
| 1GG047                             | UNH Alumni Assn Enrichmnt Fund       | 540200 | UNHF Benefactor Gifts Transfer | 500.00                | 25.00                 | 25.00          |
| 1GG049                             | Rotc Chapter Fund                    | 540200 | UNHF Benefactor Gifts Transfer | 12,250.00             | 12,200.00             | 12,200.00      |
| 1GG050                             | Alumni Golf Tournament Fund          | 540000 | Private Gifts                  | 2,750.00              | 3,500.00              | 3,500.00       |
| 1GG050                             | Alumni Golf Tournament Fund          | 540200 | UNHF Benefactor Gifts Transfer | 600.00                | 2,055.00              | 2,055.00       |
| 1GG096                             | Class of 1961                        | 540200 | UNHF Benefactor Gifts Transfer | 2,100.00              | 1,515.00              | 1,515.00       |
| 1GG098                             | Class of 1963                        | 540200 | UNHF Benefactor Gifts Transfer | 50.00                 | 100.00                | 100.00         |
| 1GG100                             | Class of 1965 Treasury Fund          | 540200 | UNHF Benefactor Gifts Transfer | 1,735.00              | 40.00                 | 40.00          |
| 1GG141                             | Seacoast Chapter Scholarship Fund    | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GG149                             | Durham: It's Where U Live Scholarsh  | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GG150                             | Class of 1949 Fund                   | 540000 | Private Gifts                  | 0.00                  | (8,000.00)            | (8,000.00)     |
| 1GG150                             | Class of 1949 Fund                   | 540200 | UNHF Benefactor Gifts Transfer | 100.00                | 10.00                 | 10.00          |
| 1GG154                             | Class of 1942 Treasury Fund          | 540200 | UNHF Benefactor Gifts Transfer | 45.00                 | 485.00                | 485.00         |
| 1GG155                             | Class of 1948 Fund                   | 540200 | UNHF Benefactor Gifts Transfer | 710.00                | 430.00                | 430.00         |
| 1GG156                             | Class of 1953 Treasury Fund          | 540200 | UNHF Benefactor Gifts Transfer | 1,950.00              | 1,650.00              | 1,650.00       |

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|                                    |                                     |        |                                | 2011                  | 2010                  |                |
|------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                    |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>  |                                     |        |                                |                       |                       |                |
| <b>C10PVGFT - Gifts - campuses</b> |                                     |        |                                |                       |                       |                |
| 1GG157                             | Class of 1964 Treasury Fund         | 540200 | UNHF Benefactor Gifts Transfer | 2,350.00              | 40.00                 | 40.00          |
| 1GG159                             | History of the UNH Foundation       | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 55.00                 | 55.00          |
| 1GG162                             | Class of 2008 Reunion Challenge Fun | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GG165                             | Class of 2009 Reunion Fund          | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GG166                             | Class of 1957 Treasury Fund         | 540200 | UNHF Benefactor Gifts Transfer | 1,750.00              | 1,820.00              | 1,820.00       |
| 1GG167                             | Class of 1984 Treasury Fund         | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 1,200.00              | 1,200.00       |
| 1GG168                             | Class of 1959 Treasury Fund         | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 5,385.30              | 5,385.30       |
| 1GG169                             | Class of 1954 Treasury Fund         | 540200 | UNHF Benefactor Gifts Transfer | 945.00                | 4,388.18              | 4,388.18       |
| 1GG170                             | Class of 1971 Treasury Fund         | 540200 | UNHF Benefactor Gifts Transfer | 2,438.06              | 0.00                  | 0.00           |
| 1GG171                             | Class of 2010 Reunion Fund          | 540200 | UNHF Benefactor Gifts Transfer | 2,010.00              | 0.00                  | 0.00           |
| 1GG172                             | Class of 1960 Treasury Fund         | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00              | 0.00                  | 0.00           |
| 1GGGEN                             | BUDGET ONLY Other Gift CENT ADMIN   | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 1GJ003                             | WUNH Marathon                       | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 435.00                | 435.00         |
| 1GJ011                             | UNH Multi-Cultural Center           | 540200 | UNHF Benefactor Gifts Transfer | 100.00                | 30.00                 | 30.00          |
| 1GJ016                             | SHARRP Gifts                        | 540200 | UNHF Benefactor Gifts Transfer | 1,841.33              | 30.00                 | 30.00          |
| 1GJ025                             | Parents Association Fund            | 540000 | Private Gifts                  | (70.00)               | 230,100.00            | 230,100.00     |
| 1GJ026                             | Alternative Break Challenge         | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 1,000.00              | 1,000.00       |
| 1GJ042                             | Recreation Development Fund         | 540020 | Gifts-Fundraising              | 4,557.59              | 11,682.83             | 11,682.83      |
| 1GJ042                             | Recreation Development Fund         | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 1,000.00              | 1,000.00       |
| 1GJ043                             | Friends of N. Hamp. Crew            | 540020 | Gifts-Fundraising              | 5,307.00              | 12,320.00             | 12,320.00      |
| 1GJ043                             | Friends of N. Hamp. Crew            | 540200 | UNHF Benefactor Gifts Transfer | 6,265.00              | 15,110.00             | 15,110.00      |
| 1GJ045                             | Men's Golf                          | 540020 | Gifts-Fundraising              | 4,390.00              | 5,456.00              | 5,456.00       |
| 1GJ045                             | Men's Golf                          | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 50.00                 | 50.00          |
| 1GJ047                             | Cycling Club                        | 540020 | Gifts-Fundraising              | 30,728.88             | 21,500.32             | 21,500.32      |
| 1GJ048                             | Fencing Club                        | 540020 | Gifts-Fundraising              | 45,687.81             | 13,597.01             | 13,597.01      |
| 1GJ048                             | Fencing Club                        | 540200 | UNHF Benefactor Gifts Transfer | 320.00                | 50.00                 | 50.00          |
| 1GJ049                             | Judo Club                           | 540020 | Gifts-Fundraising              | 5,833.80              | 8,516.00              | 8,516.00       |
| 1GJ049                             | Judo Club                           | 540200 | UNHF Benefactor Gifts Transfer | 1,650.00              | 825.00                | 825.00         |
| 1GJ050                             | Karate Club                         | 540020 | Gifts-Fundraising              | 450.00                | 825.00                | 825.00         |
| 1GJ051                             | Sailing Club                        | 540020 | Gifts-Fundraising              | 20,068.33             | 15,758.65             | 15,758.65      |
| 1GJ051                             | Sailing Club                        | 540200 | UNHF Benefactor Gifts Transfer | 43,804.39             | 37,349.28             | 37,349.28      |
| 1GJ053                             | Volleyball Club Men                 | 540020 | Gifts-Fundraising              | 9,509.02              | 7,874.71              | 7,874.71       |
| 1GJ053                             | Volleyball Club Men                 | 540200 | UNHF Benefactor Gifts Transfer | 725.00                | 790.00                | 790.00         |
| 1GJ055                             | Woodmens Club                       | 540020 | Gifts-Fundraising              | 4,700.00              | 5,205.00              | 5,205.00       |
| 1GJ056                             | Tae Kwon Do Club                    | 540020 | Gifts-Fundraising              | 1,981.00              | 676.00                | 676.00         |
| 1GJ058                             | Friends of UNH Men's Crew           | 540020 | Gifts-Fundraising              | 16,347.65             | 29,212.62             | 29,212.62      |
| 1GJ058                             | Friends of UNH Men's Crew           | 540200 | UNHF Benefactor Gifts Transfer | 2,280.00              | 7,580.00              | 7,580.00       |
| 1GJ059                             | Rugby Club                          | 540020 | Gifts-Fundraising              | 6,197.74              | 3,432.75              | 3,432.75       |
| 1GJ059                             | Rugby Club                          | 540200 | UNHF Benefactor Gifts Transfer | 572.50                | 557.50                | 557.50         |
| 1GJ063                             | Aikido Sports Club                  | 540020 | Gifts-Fundraising              | 1,335.25              | 2,610.00              | 2,610.00       |
| 1GJ064                             | Figure Skating Club                 | 540020 | Gifts-Fundraising              | 52,625.85             | 42,177.20             | 42,177.20      |
| 1GJ064                             | Figure Skating Club                 | 540200 | UNHF Benefactor Gifts Transfer | 3,771.67              | 4,750.00              | 4,750.00       |
| 1GJ065                             | Women's Rugby Club                  | 540020 | Gifts-Fundraising              | 3,504.50              | 6,719.75              | 6,719.75       |
| 1GJ065                             | Women's Rugby Club                  | 540200 | UNHF Benefactor Gifts Transfer | 100.00                | 410.00                | 410.00         |
| 1GJ066                             | UNH Dance Club                      | 540020 | Gifts-Fundraising              | 12,780.38             | 8,469.40              | 8,469.40       |
| 1GJ066                             | UNH Dance Club                      | 540200 | UNHF Benefactor Gifts Transfer | 3,145.00              | 4,536.00              | 4,536.00       |
| 1GJ068                             | Men's Lacrosse                      | 540020 | Gifts-Fundraising              | 40,443.35             | 31,518.91             | 31,518.91      |
| 1GJ068                             | Men's Lacrosse                      | 540200 | UNHF Benefactor Gifts Transfer | 5,210.00              | 1,270.00              | 1,270.00       |
| 1GJ070                             | Snowboarding Club                   | 540020 | Gifts-Fundraising              | 9,367.36              | 7,841.00              | 7,841.00       |
| 1GJ071                             | Archery Club                        | 540020 | Gifts-Fundraising              | 3,483.10              | 1,000.00              | 1,000.00       |
| 1GJ072                             | UNH Homecoming Road Race            | 540020 | Gifts-Fundraising              | 4,878.00              | 4,702.00              | 4,702.00       |
| 1GJ072                             | UNH Homecoming Road Race            | 540200 | UNHF Benefactor Gifts Transfer | 3,000.00              | 2,500.00              | 2,500.00       |
| 1GJ074                             | Wrestling Club                      | 540020 | Gifts-Fundraising              | 4,594.00              | 6,673.00              | 6,673.00       |
| 1GJ074                             | Wrestling Club                      | 540200 | UNHF Benefactor Gifts Transfer | 900.00                | 0.00                  | 0.00           |
| 1GJ075                             | Baseball Club                       | 540020 | Gifts-Fundraising              | 2,517.50              | 5,560.00              | 5,560.00       |
| 1GJ075                             | Baseball Club                       | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 350.00                | 350.00         |
| 1GJ085                             | Women's Softball                    | 540020 | Gifts-Fundraising              | 5,814.75              | 3,685.50              | 3,685.50       |
| 1GJ085                             | Women's Softball                    | 540200 | UNHF Benefactor Gifts Transfer | 1,680.00              | 0.00                  | 0.00           |
| 1GJ087                             | Greek Philanthropy Fest             | 540020 | Gifts-Fundraising              | 2,420.82              | 708.24                | 708.24         |
| 1GJ091                             | MUB Programming                     | 540020 | Gifts-Fundraising              | 4,881.08              | 4,436.92              | 4,436.92       |
| 1GJ093                             | Tim Stout Boat Fund                 | 540200 | UNHF Benefactor Gifts Transfer | 500.00                | 100.00                | 100.00         |
| 1GJ094                             | UNH Rifle Club                      | 540020 | Gifts-Fundraising              | 898.90                | 850.00                | 850.00         |
| 1GJ098                             | Men's Ice Hockey Club               | 540020 | Gifts-Fundraising              | 33,730.62             | 24,143.00             | 24,143.00      |
| 1GJ098                             | Men's Ice Hockey Club               | 540200 | UNHF Benefactor Gifts Transfer | 6,380.00              | 0.00                  | 0.00           |
| 1GJ106                             | Organic Garden Club Fund            | 540200 | UNHF Benefactor Gifts Transfer | 60.00                 | 0.00                  | 0.00           |
| 1GJ107                             | New Hampshire Outing Club           | 540200 | UNHF Benefactor Gifts Transfer | 25.00                 | 0.00                  | 0.00           |
| 1GJ120                             | Chi Alpha Christian Fellowship Fund | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00              | 13,550.00             | 13,550.00      |
| 1GJ121                             | UNH Campus Ministry Gifts           | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 250.00                | 250.00         |
| 1GJ122                             | UNH Women's Crew Club-Misc. Gifts   | 540020 | Gifts-Fundraising              | 32,617.00             | 22,751.30             | 22,751.30      |
| 1GJ122                             | UNH Women's Crew Club-Misc. Gifts   | 540200 | UNHF Benefactor Gifts Transfer | 12,860.00             | 17,523.00             | 17,523.00      |
| 1GJ123                             | Friends of UNH Tennis               | 540020 | Gifts-Fundraising              | 3,662.70              | 1,040.00              | 1,040.00       |
| 1GJ123                             | Friends of UNH Tennis               | 540200 | UNHF Benefactor Gifts Transfer | 3,115.00              | 595.00                | 595.00         |
| 1GJ124                             | UNH Nordic Ski Club-Misc. Gifts     | 540020 | Gifts-Fundraising              | 186.00                | 1,040.71              | 1,040.71       |
| 1GJ127                             | UNH Climbers Club                   | 540020 | Gifts-Fundraising              | 2,684.07              | 3,949.90              | 3,949.90       |
| 1GJ127                             | UNH Climbers Club                   | 540200 | UNHF Benefactor Gifts Transfer | 785.00                | 1,825.00              | 1,825.00       |
| 1GJ128                             | UNH Energy Club Gift Fund           | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 1GJ131                             | Men's Ultimate Frisbee Club         | 540020 | Gifts-Fundraising              | 14,259.00             | 14,205.62             | 14,205.62      |
| 1GJ131                             | Men's Ultimate Frisbee Club         | 540200 | UNHF Benefactor Gifts Transfer | 605.00                | 1,404.00              | 1,404.00       |
| 1GJ132                             | Women's Ultimate Frisbee Club       | 540020 | Gifts-Fundraising              | 8,558.31              | 9,033.47              | 9,033.47       |
| 1GJ132                             | Women's Ultimate Frisbee Club       | 540200 | UNHF Benefactor Gifts Transfer | 2,035.00              | 960.00                | 960.00         |
| 1GJ144                             | UNH Crew-Spring Training Trip       | 540020 | Gifts-Fundraising              | 39,765.65             | 41,046.50             | 41,046.50      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## C - Non-Operating Revenues

## C10PVGFT - Gifts - campuses

|        |                                     |        |                                 |            |            |            |
|--------|-------------------------------------|--------|---------------------------------|------------|------------|------------|
| 1GJ144 | UNH Crew-Spring Training Trip       | 540200 | UNHF Benefactor Gifts Transfer  | 930.00     | 0.00       | 0.00       |
| 1GJ145 | CommUNHiversity Gift fund           | 540200 | UNHF Benefactor Gifts Transfer  | 50.00      | 0.00       | 0.00       |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 540000 | Private Gifts                   | 0.00       | 0.00       | 0.00       |
| 1GL008 | Library Books & Special Equipment   | 540200 | UNHF Benefactor Gifts Transfer  | 0.00       | 0.00       | 0.00       |
| 1GL009 | Miscellaneous Library Gifts         | 540200 | UNHF Benefactor Gifts Transfer  | 75.00      | 50.00      | 50.00      |
| 1GL015 | Friends of UNH Library              | 540200 | UNHF Benefactor Gifts Transfer  | 5,740.00   | 14,055.00  | 14,055.00  |
| 1GL017 | Special Collections                 | 540200 | UNHF Benefactor Gifts Transfer  | 0.00       | 1,250.00   | 1,250.00   |
| 1GL028 | Library Campaign Gifts              | 540000 | Private Gifts                   | 4.13       | 12,746.13  | 12,746.13  |
| 1GL028 | Library Campaign Gifts              | 540200 | UNHF Benefactor Gifts Transfer  | 3,604.17   | 12,320.93  | 12,320.93  |
| 1GL033 | The Library Commemorative Fund      | 540200 | UNHF Benefactor Gifts Transfer  | 0.00       | 0.00       | 0.00       |
| 1GL036 | Rogers Mountaineering Books         | 540200 | UNHF Benefactor Gifts Transfer  | 0.00       | 0.00       | 0.00       |
| 1GL046 | Addison Fund for the Library        | 540000 | Private Gifts                   | (116.91)   | 0.00       | 0.00       |
| 1GL046 | Addison Fund for the Library        | 540200 | UNHF Benefactor Gifts Transfer  | 5,321.80   | 0.00       | 0.00       |
| 1GL061 | Jean Pedrick Archives Gift Fund     | 540200 | UNHF Benefactor Gifts Transfer  | 600.00     | 800.00     | 800.00     |
| 1GL063 | NEIGC Scanning Project Gift Fund    | 540200 | UNHF Benefactor Gifts Transfer  | 0.00       | 0.00       | 0.00       |
| 1GL064 | Rasmussen W European Art Book Fund  | 540200 | UNHF Benefactor Gifts Transfer  | 0.00       | 0.00       | 0.00       |
| 1GL065 | Rasmussen(Chamber) Music Scores Fnd | 540200 | UNHF Benefactor Gifts Transfer  | 0.00       | 0.00       | 0.00       |
| 1GLBIB | NH Bible Society Archives           | 540200 | UNHF Benefactor Gifts Transfer  | 8,116.00   | 0.00       | 0.00       |
| 1GLGEN | BUDGET ONLY Other Gift LIBRARY      | 540000 | Private Gifts                   | 0.00       | 0.00       | 0.00       |
| 1GQ005 | UNH Dining Services Nutrition Prgrm | 540200 | UNHF Benefactor Gifts Transfer  | 3,500.00   | 0.00       | 0.00       |
| 1GR006 | Shoals Marine Lab Gifts             | 540200 | UNHF Benefactor Gifts Transfer  | 2,685.00   | 2,110.00   | 2,110.00   |
| 1GR019 | Bluefin Tuna Research Fund          | 540200 | UNHF Benefactor Gifts Transfer  | 0.00       | 0.00       | 0.00       |
| 1GR024 | New Hampshire Estuaries Project Fun | 540200 | UNHF Benefactor Gifts Transfer  | 55,000.00  | 12,000.00  | 12,000.00  |
| 1GR025 | UNH Marine Program Gift Fund        | 540200 | UNHF Benefactor Gifts Transfer  | 100.00     | 2,485.00   | 2,485.00   |
| 1GR026 | Compliance Assist. Outrch Program   | 540200 | UNHF Benefactor Gifts Transfer  | 0.00       | 0.00       | 0.00       |
| 1GR029 | UNH InterOperability Lab Gift Fund  | 540200 | UNHF Benefactor Gifts Transfer  | 3,400.00   | 12,700.00  | 12,700.00  |
| 1GR030 | Undergraduate Research Conference   | 540200 | UNHF Benefactor Gifts Transfer  | 300.00     | 100.00     | 100.00     |
| 1GRECO | Res Part Econ Dev Discretionary     | 540200 | UNHF Benefactor Gifts Transfer  | 4,000.00   | 0.00       | 0.00       |
| 1GRGEN | BUDGET ONLY Other Gift RESEARCH     | 540000 | Private Gifts                   | 0.00       | 0.00       | 0.00       |
| 1GS018 | Cheerleaders Annual Fundraising     | 540000 | Private Gifts                   | 50.00      | 664.00     | 664.00     |
| 1GS018 | Cheerleaders Annual Fundraising     | 540200 | UNHF Benefactor Gifts Transfer  | 2,880.00   | 630.00     | 630.00     |
| 1GS020 | Athletic Development Fund           | 540000 | Private Gifts                   | 0.00       | 0.00       | 0.00       |
| 1GS020 | Athletic Development Fund           | 540200 | UNHF Benefactor Gifts Transfer  | 0.00       | 750.00     | 750.00     |
| 1GS023 | Friends of Skiing                   | 540000 | Private Gifts                   | 0.00       | 265.00     | 265.00     |
| 1GS023 | Friends of Skiing                   | 540200 | UNHF Benefactor Gifts Transfer  | 41,094.05  | 20,751.10  | 20,751.10  |
| 1GS023 | Friends of Skiing                   | 540505 | Gifts-Fundraising for Athletics | 0.00       | 9,434.00   | 9,434.00   |
| 1GS024 | Friends of Men's Soccer             | 540000 | Private Gifts                   | 0.00       | 125.00     | 125.00     |
| 1GS024 | Friends of Men's Soccer             | 540200 | UNHF Benefactor Gifts Transfer  | 4,378.50   | 1,162.50   | 1,162.50   |
| 1GS024 | Friends of Men's Soccer             | 540505 | Gifts-Fundraising for Athletics | 0.00       | 675.00     | 675.00     |
| 1GS025 | Friends of Swimming & Diving        | 540000 | Private Gifts                   | 660.00     | 1,945.00   | 1,945.00   |
| 1GS025 | Friends of Swimming & Diving        | 540200 | UNHF Benefactor Gifts Transfer  | 6,065.00   | 765.00     | 765.00     |
| 1GS028 | UNH Men's Hockey                    | 540000 | Private Gifts                   | 6,550.00   | 59,500.00  | 59,500.00  |
| 1GS028 | UNH Men's Hockey                    | 540200 | UNHF Benefactor Gifts Transfer  | 18,450.00  | 14,050.00  | 14,050.00  |
| 1GS029 | Cat Club                            | 540000 | Private Gifts                   | 600.00     | 2,750.00   | 2,750.00   |
| 1GS029 | Cat Club                            | 540020 | Gifts-Fundraising               | 0.00       | 75.00      | 75.00      |
| 1GS029 | Cat Club                            | 540200 | UNHF Benefactor Gifts Transfer  | 102,141.00 | 59,555.00  | 59,555.00  |
| 1GS031 | Friends of Men's Basketball         | 540000 | Private Gifts                   | 1,425.00   | 1,415.00   | 1,415.00   |
| 1GS031 | Friends of Men's Basketball         | 540200 | UNHF Benefactor Gifts Transfer  | 9,557.00   | 5,800.00   | 5,800.00   |
| 1GS035 | Friends of Men's CC/Track           | 540000 | Private Gifts                   | 0.00       | 3,036.00   | 3,036.00   |
| 1GS035 | Friends of Men's CC/Track           | 540200 | UNHF Benefactor Gifts Transfer  | 17,520.00  | 6,232.00   | 6,232.00   |
| 1GS035 | Friends of Men's CC/Track           | 540505 | Gifts-Fundraising for Athletics | 325.00     | 0.00       | 0.00       |
| 1GS045 | Friends of Women's Ice Hockey       | 540000 | Private Gifts                   | 625.00     | 2,545.00   | 2,545.00   |
| 1GS045 | Friends of Women's Ice Hockey       | 540200 | UNHF Benefactor Gifts Transfer  | 6,840.00   | 300.00     | 300.00     |
| 1GS045 | Friends of Women's Ice Hockey       | 540505 | Gifts-Fundraising for Athletics | 2,514.00   | 5,073.00   | 5,073.00   |
| 1GS046 | Friends of Women's CC/Track         | 540000 | Private Gifts                   | 0.00       | 50.00      | 50.00      |
| 1GS046 | Friends of Women's CC/Track         | 540200 | UNHF Benefactor Gifts Transfer  | 3,070.00   | 600.00     | 600.00     |
| 1GS048 | Friends of Women's Soccer           | 540000 | Private Gifts                   | 1,625.00   | 2,025.00   | 2,025.00   |
| 1GS048 | Friends of Women's Soccer           | 540200 | UNHF Benefactor Gifts Transfer  | 3,230.00   | 850.00     | 850.00     |
| 1GS048 | Friends of Women's Soccer           | 540505 | Gifts-Fundraising for Athletics | 0.00       | 900.00     | 900.00     |
| 1GS049 | Friends of Women's Lacrosse         | 540000 | Private Gifts                   | 0.00       | 2,975.00   | 2,975.00   |
| 1GS049 | Friends of Women's Lacrosse         | 540200 | UNHF Benefactor Gifts Transfer  | 17,580.00  | 6,460.00   | 6,460.00   |
| 1GS049 | Friends of Women's Lacrosse         | 540505 | Gifts-Fundraising for Athletics | 0.00       | 2,404.00   | 2,404.00   |
| 1GS050 | Friends of Women's Basketball       | 540000 | Private Gifts                   | 50.00      | 439.80     | 439.80     |
| 1GS050 | Friends of Women's Basketball       | 540200 | UNHF Benefactor Gifts Transfer  | 4,400.00   | 200.00     | 200.00     |
| 1GS051 | Friends of Women's Field Hockey     | 540000 | Private Gifts                   | 450.00     | 850.00     | 850.00     |
| 1GS051 | Friends of Women's Field Hockey     | 540200 | UNHF Benefactor Gifts Transfer  | 5,540.00   | 2,125.00   | 2,125.00   |
| 1GS054 | Friends of Women's Gymnastics       | 540000 | Private Gifts                   | 0.00       | 550.00     | 550.00     |
| 1GS054 | Friends of Women's Gymnastics       | 540200 | UNHF Benefactor Gifts Transfer  | 8,875.00   | 1,710.00   | 1,710.00   |
| 1GS054 | Friends of Women's Gymnastics       | 540505 | Gifts-Fundraising for Athletics | 125.00     | 1,525.00   | 1,525.00   |
| 1GS057 | Friends of Women's Volleyball       | 540000 | Private Gifts                   | 655.41     | 4,220.00   | 4,220.00   |
| 1GS057 | Friends of Women's Volleyball       | 540200 | UNHF Benefactor Gifts Transfer  | 8,190.00   | 275.00     | 275.00     |
| 1GS057 | Friends of Women's Volleyball       | 540505 | Gifts-Fundraising for Athletics | 200.00     | 2,325.00   | 2,325.00   |
| 1GS063 | Athletic Fundraising Support        | 540000 | Private Gifts                   | 75.00      | 0.00       | 0.00       |
| 1GS064 | UNH athletic Scholarship Fund       | 540000 | Private Gifts                   | 0.00       | 0.00       | 0.00       |
| 1GS064 | UNH athletic Scholarship Fund       | 540200 | UNHF Benefactor Gifts Transfer  | 25.00      | 200.00     | 200.00     |
| 1GS066 | Wildcat Fund                        | 540000 | Private Gifts                   | 108.00     | 16,946.38  | 16,946.38  |
| 1GS066 | Wildcat Fund                        | 540020 | Gifts-Fundraising               | 0.00       | 0.00       | 0.00       |
| 1GS066 | Wildcat Fund                        | 540200 | UNHF Benefactor Gifts Transfer  | 72,147.67  | 151,685.28 | 151,685.28 |
| 1GS067 | Friends of Men's Hockey             | 540000 | Private Gifts                   | 2,765.00   | 14,355.00  | 14,355.00  |
| 1GS067 | Friends of Men's Hockey             | 540200 | UNHF Benefactor Gifts Transfer  | 13,144.50  | 100.00     | 100.00     |
| 1GS067 | Friends of Men's Hockey             | 540505 | Gifts-Fundraising for Athletics | 22,030.00  | 11,180.00  | 11,180.00  |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## C - Non-Operating Revenues

## C10PVGFT - Gifts - campuses

|        |                                      |        |                                |           |           |           |
|--------|--------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 1GS074 | Callahan Family Football Schol       | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00  | 5,000.00  | 5,000.00  |
| 1GS110 | Athletic Director's Excellence Fund  | 540000 | Private Gifts                  | 0.00      | 2,940.60  | 2,940.60  |
| 1GS110 | Athletic Director's Excellence Fund  | 540200 | UNHF Benefactor Gifts Transfer | 39,077.39 | 33,015.00 | 33,015.00 |
| 1GS117 | Biggestone Athletic Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 2,125.00  | 625.00    | 625.00    |
| 1GS118 | Norma O'Dowd Hartnett Award          | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |
| 1GS119 | UNH Men's Basketball Excellence Fnd  | 540000 | Private Gifts                  | 0.00      | 0.00      | 0.00      |
| 1GS122 | UNH Ski Team Endowment               | 540000 | Private Gifts                  | 0.00      | 0.00      | 0.00      |
| 1GS122 | UNH Ski Team Endowment               | 540200 | UNHF Benefactor Gifts Transfer | 24,700.00 | 27,300.00 | 27,300.00 |
| 1GS123 | Chandler & Ann Sanborn Football Sch  | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 1,500.00  | 1,500.00  |
| 1GS126 | Indoor Track Facility Gift Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 6,250.00  | 6,250.00  |
| 1GS135 | Katherine Duffy & Ross Sandler Fund  | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |
| 1GS136 | Donna Lynne '74 Scholarship Fund     | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GS142 | Wildcat Fan Gratitude Fund           | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00  | 0.00      | 0.00      |
| 1GS143 | UNH Nordic Ski Team Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00  | 0.00      | 0.00      |
| 1GSGEN | BUDGET ONLY Other Gift ATHLETICS     | 540000 | Private Gifts                  | 0.00      | 0.00      | 0.00      |
| 1GU011 | Irving Ausman Mem Fellowship         | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00  | 2,000.00  | 2,000.00  |
| 1GU015 | Graduate School Scholarships         | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |
| 1GU100 | Physical Plant O & M Public Sa       | 540000 | Private Gifts                  | 0.00      | 4,377.96  | 4,377.96  |
| 1GU167 | American Hotel Foundation Schol      | 540200 | UNHF Benefactor Gifts Transfer | 3,000.00  | 6,500.00  | 6,500.00  |
| 1GU178 | Agnes Lindsay Trust Annual Schol     | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00  | 5,000.00  | 5,000.00  |
| 1GU192 | UNH Fund Feneral Alumni Schol        | 540000 | Private Gifts                  | (46.54)   | (83.04)   | (83.04)   |
| 1GU192 | UNH Fund Feneral Alumni Schol        | 540200 | UNHF Benefactor Gifts Transfer | 49,928.59 | 57,874.01 | 57,874.01 |
| 1GU208 | J C Irving Memorial Schol            | 540200 | UNHF Benefactor Gifts Transfer | 100.00    | 100.00    | 100.00    |
| 1GU216 | Temple Beth Israel Scholarship       | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |
| 1GU218 | Bernice Gray Hanhisalo Art Sch       | 540200 | UNHF Benefactor Gifts Transfer | 2,800.00  | 4,054.05  | 4,054.05  |
| 1GU219 | Mcininch Foundation Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 1,822.16  | 1,931.23  | 1,931.23  |
| 1GU223 | Christopher F Weinheimer Schol       | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00  | 2,000.00  | 2,000.00  |
| 1GU226 | Seron Bailey Hotel Admin Schol       | 540200 | UNHF Benefactor Gifts Transfer | 12,000.00 | 12,500.00 | 12,500.00 |
| 1GU239 | Andrew & Jean Young Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 300.00    | 300.00    | 300.00    |
| 1GU254 | Paul Caswell & Family Fund           | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00  | 0.00      | 0.00      |
| 1GU285 | Barrows/Bogart Cycling Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 500.00    | 550.00    | 550.00    |
| 1GU288 | Andrea VanGilder Scholarship Fund    | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 150.00    | 150.00    |
| 1GU297 | McCaffrey Endowed Scholarship Fund   | 540200 | UNHF Benefactor Gifts Transfer | 1,500.00  | 2,000.00  | 2,000.00  |
| 1GU305 | Libbey '79 Fund-Science Diversity    | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 1,000.00  | 1,000.00  |
| 1GU307 | Rydin Family Scholarship Fund        | 540200 | UNHF Benefactor Gifts Transfer | 800.00    | 1,600.00  | 1,600.00  |
| 1GU308 | UNH Rollinsford Area Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00  | 5,000.00  | 5,000.00  |
| 1GU309 | Selma Naccach-Hoff Schol-Liberal Ar  | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 2,000.00  | 2,000.00  |
| 1GU316 | Edward & Ella Goodreau Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 100.00    | 1,200.00  | 1,200.00  |
| 1GU318 | Claycomb '75 Environmental Sciences  | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |
| 1GU322 | Ambrose Occupational Therapy Schol   | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |
| 1GU323 | UNH Nursing Alumni Scholarship       | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |
| 1GU325 | Christopher Arre MSW Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 540.00    | 540.00    |
| 1GU333 | Northeast Passage Athletic Excellen  | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 1,458.00  | 1,458.00  |
| 1GU334 | Dr JR & Veronica Bowen Scholarshp    | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |
| 1GU335 | Jay McSharry '90 Diversity Schlrschp | 540200 | UNHF Benefactor Gifts Transfer | 3,000.00  | 1,000.00  | 1,000.00  |
| 1GU340 | Occupational Therapy Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU347 | Lakes Region Chapter Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 7,300.00  | 0.00      | 0.00      |
| 1GU348 | Jane & Lincoln Colby Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU349 | Kerry Duncan Forbes Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU350 | Blake Family Scholarship Fund        | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU351 | Steelman Athletics Scholarship Fund  | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU352 | Paul & Ann Stewart Memorial Schol.   | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU353 | Doug & Stella Scamman Scholarship    | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU354 | James Page & Amy Sherman Endowment   | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU355 | Edward J. Flynn Scholarship Fund     | 540000 | Private Gifts                  | 1,000.00  | 0.00      | 0.00      |
| 1GU356 | Gay Brookes '61 Scholarship Fund     | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU357 | The Patrick Family Scholarship Fund  | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU358 | John D. DuRie Family Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU359 | The Zissi Family Scholarship Fund    | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU360 | A. Storace, DMD Family Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU361 | Hitchiner Manufacturing Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 3,000.00  | 0.00      | 0.00      |
| 1GU362 | Dupont Family Scholarship Fund       | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU363 | Deborah Ann Lada '78 Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU364 | Martha R. Stebbins Scholarship Fund  | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU365 | Thomas E. Callahan '62 Family Fund   | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU367 | Cheryl Dickson '63 Athletics Schol.  | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU368 | The Carver Scholarship Fund          | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00  | 0.00      | 0.00      |
| 1GU369 | K. McKinnon '62 Athletics Schol.     | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU371 | M. Christine Dwyer '72G Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GU372 | Todd W. Hansen '86 Memorial Schol.   | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00  | 0.00      | 0.00      |
| 1GUGEN | BUDGET ONLY Other Gift INST          | 540000 | Private Gifts                  | 0.00      | 0.00      | 0.00      |
| 1GX002 | 4-H Camps Gifts                      | 540200 | UNHF Benefactor Gifts Transfer | 2,750.00  | 4,320.00  | 4,320.00  |
| 1GX003 | Marine Docent Endowed Fund           | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |
| 1GX006 | CE Gifts-Sea Grant&Water Res         | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 100.00    | 100.00    |
| 1GX007 | CE Gifts-Strngthng NH Com            | 540200 | UNHF Benefactor Gifts Transfer | 62.50     | 65.00     | 65.00     |
| 1GX008 | CE Gifts-Family Development          | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 10,000.00 | 10,000.00 |
| 1GX009 | CE Gifts-Agriculture                 | 540200 | UNHF Benefactor Gifts Transfer | 5,125.00  | 30,000.00 | 30,000.00 |
| 1GX010 | CE Gifts 4-H Foundation              | 540000 | Private Gifts                  | 0.00      | 2,720.00  | 2,720.00  |
| 1GX010 | CE Gifts 4-H Foundation              | 540025 | Gifts - Other Fundraising      | 0.00      | 0.00      | 0.00      |
| 1GX010 | CE Gifts 4-H Foundation              | 540200 | UNHF Benefactor Gifts Transfer | 61,112.71 | 47,598.63 | 47,598.63 |
| 1GX011 | CE Gifts 4-H Youth Development       | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |

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|                                               |                                     |        |                                 | 2011                  | 2010                  |                |
|-----------------------------------------------|-------------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                     |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
|                                               |                                     |        |                                 |                       |                       |                |
| <b>C - Non-Operating Revenues</b>             |                                     |        |                                 |                       |                       |                |
|                                               |                                     |        |                                 |                       |                       |                |
| <b>C10PVGFT - Gifts - campuses</b>            |                                     |        |                                 |                       |                       |                |
| 1GX012                                        | CE Gifts-Forestry & Wildlife        | 540200 | UNHF Benefactor Gifts Transfer  | 2.00                  | 0.00                  | 0.00           |
| 1GX030                                        | Swier Other Research                | 540200 | UNHF Benefactor Gifts Transfer  | 120,050.00            | 70,050.00             | 70,050.00      |
| 1GX031                                        | Grube Other Research                | 540200 | UNHF Benefactor Gifts Transfer  | 1,000.00              | 3,497.00              | 3,497.00       |
| 1GX033                                        | Neal Other Research                 | 540200 | UNHF Benefactor Gifts Transfer  | 3,000.00              | 4,400.00              | 4,400.00       |
| 1GX034                                        | New England Agriculture Eng         | 540200 | UNHF Benefactor Gifts Transfer  | 10,000.00             | 7,500.00              | 7,500.00       |
| 1GX036                                        | Caswell Fund-Resrch Teaching Outrch | 540200 | UNHF Benefactor Gifts Transfer  | 12,500.00             | 12,500.00             | 12,500.00      |
| 1GX038                                        | Roy Foundation Conservation Fund    | 540200 | UNHF Benefactor Gifts Transfer  | 20,000.00             | 15,000.00             | 15,000.00      |
| 1GX039                                        | 4-H Centennial Fund                 | 540000 | Private Gifts                   | 0.00                  | 939.00                | 939.00         |
| 1GX039                                        | 4-H Centennial Fund                 | 540200 | UNHF Benefactor Gifts Transfer  | 980.00                | 1,438.00              | 1,438.00       |
| 1GX042                                        | Extension Volunteers in Conservatio | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 100.00                | 100.00         |
| 1GX043                                        | Cooperative Extension Gift Fund     | 540200 | UNHF Benefactor Gifts Transfer  | 160.00                | 1,500.00              | 1,500.00       |
| 1GX047                                        | CE Lakes Lay Monitoring             | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 0.00                  | 0.00           |
| 1GX049                                        | 4-H Urban Programming-Hillsborough  | 540200 | UNHF Benefactor Gifts Transfer  | 8,250.00              | 0.00                  | 0.00           |
| 1GX050                                        | William J Cowie 4-H Fund            | 540200 | UNHF Benefactor Gifts Transfer  | 2,345.00              | 8,956.00              | 8,956.00       |
| 1GX051                                        | Saving Special Places Conference Fn | 540200 | UNHF Benefactor Gifts Transfer  | 9,450.00              | 7,150.00              | 7,150.00       |
| 1GXGEN                                        | BUDGET ONLY Other Gift COOP EXT     | 540000 | Private Gifts                   | 0.00                  | 0.00                  | 0.00           |
| 1GZ002                                        | Hubbard and Bloomfield              | 540200 | UNHF Benefactor Gifts Transfer  | 25,119.00             | 104,867.00            | 104,867.00     |
| 1GZ008                                        | New Hampshire Carbon Challenge      | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 50.00                 | 50.00          |
| 1GZ009                                        | Carbon Neutral New England 2020     | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 4,800.00              | 4,800.00       |
| 1GZ010                                        | LM RRS & Climate Change             | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 0.00                  | 0.00           |
| 1GZGEN                                        | BUDGET ONLY Other Gift EOS          | 540000 | Private Gifts                   | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                        | Acad Affairs Educational & General  | 540000 | Private Gifts                   | 0.00                  | 0.00                  | 0.00           |
| 1UA000                                        | Acad Affairs Educational & General  | 540099 | Misc Gift Reveue-CO use only    | 0.00                  | 200.00                | 200.00         |
| 1UA000                                        | Acad Affairs Educational & General  | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 20,000.00             | 20,000.00      |
| 1UB000                                        | COLSA General Fund                  | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                        | COLA Educational and General        | 540000 | Private Gifts                   | 10.00                 | 0.00                  | 0.00           |
| 1UC000                                        | COLA Educational and General        | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                        | CEPS Educational and General        | 540000 | Private Gifts                   | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                        | CEPS Educational and General        | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 20,000.00             | 20,000.00      |
| 1UZ000                                        | EOS Educational and General         | 540099 | Misc Gift Reveue-CO use only    | 0.00                  | 0.00                  | 0.00           |
| 1Z0ADJ                                        | Agency Funds Year End Adjustment    | 540020 | Gifts-Fundraising               | 0.00                  | 18,568.22             | 0.00           |
| 1ZJ011                                        | MUB Ticket Office -Outside Sales    | 540020 | Gifts-Fundraising               | 0.00                  | 0.00                  | 0.00           |
| ***Total Gifts - campuses                     |                                     |        |                                 | 4,315,454.45          | 4,895,285.60          | 4,670,114.71   |
|                                               |                                     |        |                                 |                       |                       |                |
| <b>C20INVIC - Operating Investment Income</b> |                                     |        |                                 |                       |                       |                |
| 1GB084                                        | Robert J Norton Sr Fund             | 551100 | Other Investment Income         | 0.00                  | 0.00                  | 0.00           |
| 1GC018                                        | Russell C Wheeler Internationa      | 551100 | Other Investment Income         | 0.00                  | 0.00                  | 0.00           |
| 1GC057                                        | Clarence H Gustafson Fund           | 551100 | Other Investment Income         | 206.63                | 0.00                  | 0.00           |
| 1GC101                                        | Elizabeth N Ladd Fund for Musi      | 551100 | Other Investment Income         | 7.51                  | 0.00                  | 0.00           |
| 1GC173                                        | Endowed Fund for Holocaust Educatio | 551100 | Other Investment Income         | 0.00                  | 0.00                  | 0.00           |
| 1GE025                                        | Wildcat MBA Investment Fund         | 551000 | Short Term Investment Income    | 10,418.20             | 10,425.22             | 7,924.35       |
| 1GF053                                        | Browne Center                       | 551100 | Other Investment Income         | 0.00                  | 0.00                  | 0.00           |
| 1GG002                                        | Class of 1929                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 216.65                | 89.01                 | 89.01          |
| 1GG063                                        | Class of 1927                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 1,052.07              | 0.00                  | 0.00           |
| 1GG074                                        | Class of 1938                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 14.57                 | 0.00                  | 0.00           |
| 1GG075                                        | Class of 1939                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 418.19                | 0.00                  | 0.00           |
| 1GG077                                        | Class of 1941                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 1,509.46              | 0.00                  | 0.00           |
| 1GG078                                        | Class of 1942                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 444.42                | 0.00                  | 0.00           |
| 1GG079                                        | Class of 1943                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 26.36                 | 0.00                  | 0.00           |
| 1GG080                                        | Class of 1944                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 267.87                | 0.00                  | 0.00           |
| 1GG083                                        | Class of 1947                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 40.63                 | 0.00                  | 0.00           |
| 1GG086                                        | Class of 1950                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 14.19                 | 0.00                  | 0.00           |
| 1GG091                                        | Class of 1956                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 511.68                | 0.00                  | 0.00           |
| 1GG095                                        | Class of 1960                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 24.25                 | 0.00                  | 0.00           |
| 1GG096                                        | Class of 1961                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 432.22                | 388.69                | 388.69         |
| 1GG098                                        | Class of 1963                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 6.85                  | 4.67                  | 4.67           |
| 1GG099                                        | Class of 1964                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 152.96                | 0.00                  | 0.00           |
| 1GG100                                        | Class of 1965 Treasury Fund         | 551005 | Ufund CBC Alloc - ST Invest Inc | 380.50                | 333.89                | 333.89         |
| 1GG101                                        | Class of 1966                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 262.78                | 0.00                  | 0.00           |
| 1GG102                                        | Class of 1967                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 18.05                 | 0.00                  | 0.00           |
| 1GG104                                        | Class of 1969                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 417.82                | 0.00                  | 0.00           |
| 1GG105                                        | Class of 1970                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 340.83                | 366.18                | 366.18         |
| 1GG107                                        | Class of 1972                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 164.02                | 157.71                | 157.71         |
| 1GG109                                        | Class of 1974                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 697.95                | 0.00                  | 0.00           |
| 1GG110                                        | Class of 1975                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 31.19                 | 0.00                  | 0.00           |
| 1GG113                                        | Class of 1978                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 336.77                | 323.82                | 323.82         |
| 1GG115                                        | Class of 1980                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 233.24                | 224.27                | 224.27         |
| 1GG117                                        | Class of 1982                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 5.51                  | 0.00                  | 0.00           |
| 1GG118                                        | Class of 1983                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 12.84                 | 0.00                  | 0.00           |
| 1GG119                                        | Class of 1984                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 13.83                 | 0.00                  | 0.00           |
| 1GG122                                        | Class of 1987                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 0.19                  | 0.00                  | 0.00           |
| 1GG123                                        | Class of 1988                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 65.72                 | 63.19                 | 63.19          |
| 1GG124                                        | Class of 1989                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 21.22                 | 0.00                  | 0.00           |
| 1GG125                                        | Class of 1990                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 28.11                 | 0.00                  | 0.00           |
| 1GG126                                        | Class of 1991                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 399.93                | 0.00                  | 0.00           |
| 1GG127                                        | Class of 1992                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 231.64                | 0.00                  | 0.00           |
| 1GG128                                        | Class of 1993                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 274.64                | 0.00                  | 0.00           |
| 1GG129                                        | Class of 1994                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 319.72                | 0.00                  | 0.00           |
| 1GG130                                        | Class of 1995                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 249.43                | 0.00                  | 0.00           |
| 1GG131                                        | Class of 1996                       | 551005 | Ufund CBC Alloc - ST Invest Inc | 206.37                | 0.00                  | 0.00           |

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|                                                       |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                       |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                     |                                     |        |                                    |                       |                       |                |
| <b>C20INVIC - Operating Investment Income</b>         |                                     |        |                                    |                       |                       |                |
| 1GG145                                                | Class of 2005 Reunion Fund          | 551005 | Ufund CBC Alloc - ST Invest Inc    | 134.08                | 128.93                | 128.93         |
| 1GG147                                                | Class of 1945 Fund                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 292.46                | 281.21                | 281.21         |
| 1GG148                                                | Class of 1946 Fund                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 30.75                 | 29.57                 | 29.57          |
| 1GG150                                                | Class of 1949 Fund                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 94.50                 | 294.68                | 294.68         |
| 1GG152                                                | Class of 2006 Reunion Fund          | 551005 | Ufund CBC Alloc - ST Invest Inc    | 138.12                | 132.81                | 132.81         |
| 1GG154                                                | Class of 1942 Treasury Fund         | 551005 | Ufund CBC Alloc - ST Invest Inc    | 210.00                | 194.74                | 194.74         |
| 1GG155                                                | Class of 1948 Fund                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 359.61                | 329.35                | 329.35         |
| 1GG156                                                | Class of 1953 Treasury Fund         | 551005 | Ufund CBC Alloc - ST Invest Inc    | 792.70                | 698.73                | 698.73         |
| 1GG157                                                | Class of 1964 Treasury Fund         | 551005 | Ufund CBC Alloc - ST Invest Inc    | 183.16                | 163.70                | 163.70         |
| 1GG158                                                | Class of 2007 Reunion Fund          | 551005 | Ufund CBC Alloc - ST Invest Inc    | 110.71                | 106.45                | 106.45         |
| 1GG160                                                | Class of 1975 Treasury Fund         | 551005 | Ufund CBC Alloc - ST Invest Inc    | 85.85                 | 82.55                 | 82.55          |
| 1GG162                                                | Class of 2008 Reunion Challenge Fun | 551005 | Ufund CBC Alloc - ST Invest Inc    | 240.04                | 230.81                | 230.81         |
| 1GG165                                                | Class of 2009 Reunion Fund          | 551005 | Ufund CBC Alloc - ST Invest Inc    | 173.70                | 167.02                | 167.02         |
| 1GG166                                                | Class of 1957 Treasury Fund         | 551005 | Ufund CBC Alloc - ST Invest Inc    | 402.63                | 326.70                | 326.70         |
| 1GG167                                                | Class of 1984 Treasury Fund         | 551005 | Ufund CBC Alloc - ST Invest Inc    | 11.90                 | 23.31                 | 23.31          |
| 1GG168                                                | Class of 1959 Treasury Fund         | 551005 | Ufund CBC Alloc - ST Invest Inc    | 218.28                | 71.80                 | 71.80          |
| 1GG169                                                | Class of 1954 Treasury Fund         | 551005 | Ufund CBC Alloc - ST Invest Inc    | 188.12                | 58.51                 | 58.51          |
| 1GS019                                                | Jane Blalock Scholarship Fund       | 551100 | Other Investment Income            | 0.00                  | 0.00                  | 0.00           |
| 1GU161                                                | Sam Rosen Endowment Scholarship     | 551100 | Other Investment Income            | 0.00                  | 0.00                  | 0.00           |
| 1GU193                                                | WHEB - Annual Scholarship           | 551100 | Other Investment Income            | 288.49                | 0.00                  | 0.00           |
| 1GU207                                                | Martha Hopkins Award                | 551100 | Other Investment Income            | 2,133.93              | 0.00                  | 0.00           |
| 1GX001                                                | 4-HGallupe Estate                   | 551100 | Other Investment Income            | 0.00                  | 0.00                  | 0.00           |
| 1M0002                                                | Pooled Life Income                  | 551300 | Other Interest Income              | 0.00                  | 0.00                  | 0.00           |
| 1M0003                                                | John Maddock Trust                  | 551100 | Other Investment Income            | 414.00                | 134.00                | 134.00         |
| 1M0003                                                | John Maddock Trust                  | 551300 | Other Interest Income              | 0.00                  | 0.00                  | 0.00           |
| 1TD020                                                | Velma W. Scruton Fund               | 551300 | Other Interest Income              | 0.00                  | 0.00                  | 0.00           |
| 1TG008                                                | John S. Elliott Fund                | 551100 | Other Investment Income            | 0.00                  | 0.00                  | 0.00           |
| 1TU006                                                | Ben Thompson Trust                  | 551100 | Other Investment Income            | 0.00                  | 0.00                  | 0.00           |
| 1TU006                                                | Ben Thompson Trust                  | 551300 | Other Interest Income              | 0.00                  | 0.00                  | 0.00           |
| 1TX001                                                | Marine Docent Endowment Fund        | 551300 | Other Interest Income              | 0.00                  | 0.00                  | 0.00           |
| 1UCSCA                                                | Cambridge Univ in England           | 551100 | Other Investment Income            | 3,383.56              | (10,280.36)           | (11,931.48)    |
| 1UCSGR                                                | Granada Study Abroad                | 551100 | Other Investment Income            | 10,339.16             | (16,405.60)           | (16,401.69)    |
| 1UCSIT                                                | Italy Study Abroad                  | 551100 | Other Investment Income            | 12,506.44             | (17,796.04)           | (17,928.31)    |
| 1UU000                                                | Institutional Educational & General | 551000 | Short Term Investment Income       | 0.00                  | 0.00                  | 0.00           |
| 1UU000                                                | Institutional Educational & General | 551005 | Ufund CBC Alloc - ST Invest Inc    | (13,511.28)           | (5,272.30)            | (5,272.30)     |
| 1UU000                                                | Institutional Educational & General | 551010 | Short Term Investment Income-Alloc | 3,656,619.00          | 3,581,710.00          | 3,581,710.00   |
| ***Total Operating Investment Income                  |                                     |        |                                    | 3,696,316.92          | 3,547,787.22          | 3,543,506.87   |
| <b>C25EPYOT - Endowment Income used in Operations</b> |                                     |        |                                    |                       |                       |                |
| 1DA021                                                | Unrest Bequest - Carpenter          | 550000 | Endowment Income-USNH              | 8,478.21              | 8,534.26              | 8,534.26       |
| 1DA035                                                | Robert G Wakefield Quasi Endow      | 550000 | Endowment Income-USNH              | 1,102.00              | 1,109.29              | 1,109.29       |
| 1DASUS                                                | Sustainability Conferences          | 550100 | Endowment Income-UNHF              | 0.00                  | 0.00                  | 0.00           |
| 1DE336                                                | Rosenberg Faculty Chair             | 550000 | Endowment Income-USNH              | 30,575.83             | 30,777.94             | 30,777.94      |
| 1DG006                                                | Paul & Dorothy T Hobbs Fund         | 550000 | Endowment Income-USNH              | 17,812.74             | 17,930.49             | 17,930.49      |
| 1DG008                                                | Presidents Discretionary            | 550000 | Endowment Income-USNH              | 218,477.88            | 219,668.16            | 219,668.16     |
| 1DG3BW                                                | Venture Capital Endowment           | 550000 | Endowment Income-USNH              | 8,367.24              | 8,422.55              | 8,422.55       |
| 1DG3BW                                                | Venture Capital Endowment           | 550200 | Other Endowment Income             | 0.00                  | 0.00                  | 0.00           |
| 1DG420                                                | John S. Elliott Trust Escrow        | 550200 | Other Endowment Income             | 478,345.72            | 486,821.22            | 486,821.22     |
| 1DG430                                                | Thompson Trust Escrow               | 550200 | Other Endowment Income             | 31,887.28             | 31,887.28             | 31,887.28      |
| 1DG435                                                | Whidden Trust Escrow                | 550200 | Other Endowment Income             | 0.00                  | 514.70                | 514.70         |
| 1DG436                                                | Elizabeth Farmer McIninch Fund      | 550000 | Endowment Income-USNH              | 1,108.84              | 1,116.17              | 1,116.17       |
| 1DG437                                                | Edward & Diane Federman Endowment   | 550100 | Endowment Income-UNHF              | 20,854.85             | 18,842.33             | 18,842.33      |
| 1DL001                                                | Helena M. Milne Endowed Fund        | 550000 | Endowment Income-USNH              | 44,560.00             | 44,854.55             | 44,854.55      |
| 1DL002                                                | Bookstore Inventory Fund            | 550000 | Endowment Income-USNH              | 22,440.33             | 22,588.66             | 22,588.66      |
| 1DU004                                                | Spaulding Memorial Fund             | 550000 | Endowment Income-USNH              | 64,893.70             | 65,322.65             | 65,322.65      |
| 1DU007                                                | Endowment Management Fee            | 550000 | Endowment Income-USNH              | 743,250.34            | 647,780.17            | 647,780.17     |
| 1GA006                                                | Class of 1954 Endowed Fund          | 550000 | Endowment Income-USNH              | 11,156.21             | 11,180.04             | 11,180.04      |
| 1GA016                                                | Arthur K Withcomb Profess           | 550000 | Endowment Income-USNH              | 7,340.73              | 7,389.25              | 7,389.25       |
| 1GA017                                                | Jean Brierly Annual Award           | 550000 | Endowment Income-USNH              | 11,110.08             | 11,183.52             | 11,183.52      |
| 1GA019                                                | 1941 Education Enhancement End      | 550000 | Endowment Income-USNH              | 7,018.56              | 7,064.95              | 7,064.95       |
| 1GA021                                                | O'neal Professorship                | 550000 | Endowment Income-USNH              | 9,613.93              | 9,677.48              | 9,677.48       |
| 1GA023                                                | Parents Assoc Acad Enrichment       | 550100 | Endowment Income-UNHF              | 3,402.32              | 3,407.30              | 3,407.30       |
| 1GA024                                                | Class of 40 Professorship           | 550000 | Endowment Income-USNH              | 9,544.22              | 9,603.49              | 9,603.49       |
| 1GA025                                                | Ray Macdonald Endowed Schol         | 550000 | Endowment Income-USNH              | 20,315.19             | 20,449.48             | 20,449.48      |
| 1GA027                                                | Cl of 64 Endow Academic Enrich      | 550000 | Endowment Income-USNH              | 2,704.05              | 2,712.36              | 2,712.36       |
| 1GA028                                                | Honors Program/UROP Acct            | 550000 | Endowment Income-USNH              | 7,867.01              | 7,919.01              | 7,919.01       |
| 1GA028                                                | Honors Program/UROP Acct            | 550100 | Endowment Income-UNHF              | 9,053.90              | 9,042.87              | 9,042.87       |
| 1GA029                                                | Charles A. Hopkins Family Fund      | 550000 | Endowment Income-USNH              | 1,474.95              | 1,484.70              | 1,484.70       |
| 1GA030                                                | Class of 1944 Professorship         | 550000 | Endowment Income-USNH              | 6,522.64              | 6,565.75              | 6,565.75       |
| 1GA031                                                | Class of 1938 Professorship         | 550000 | Endowment Income-USNH              | 6,782.91              | 6,823.41              | 6,823.41       |
| 1GA037                                                | Class of 1959 Fund for Excellence   | 550000 | Endowment Income-USNH              | 2,901.74              | 2,899.37              | 2,899.37       |
| 1GA037                                                | Class of 1959 Fund for Excellence   | 550100 | Endowment Income-UNHF              | 2,938.11              | 2,069.60              | 2,069.60       |
| 1GA039                                                | Hayes Professorship                 | 550100 | Endowment Income-UNHF              | 0.00                  | 67,660.32             | 67,660.32      |
| 1GA041                                                | Yale-Maria Endowed Fund             | 550100 | Endowment Income-UNHF              | 1,520.36              | 1,522.58              | 1,522.58       |
| 1GA042                                                | Elizabeth L Knowles UROP/Honors     | 550100 | Endowment Income-UNHF              | 6,855.39              | 6,695.69              | 6,695.69       |
| 1GA043                                                | Donald J Wilcox Fellowship Fund     | 550100 | Endowment Income-UNHF              | 1,812.20              | 1,814.84              | 1,814.84       |
| 1GA044                                                | Dorothy P Oneil 42 Endowed Fund     | 550100 | Endowment Income-UNHF              | 1,327.38              | 1,329.32              | 1,329.32       |
| 1GA045                                                | UNH Parents Assn UROP Endowmen      | 550100 | Endowment Income-UNHF              | 2,783.13              | 2,787.20              | 2,787.20       |
| 1GA046                                                | Class Of 57 CIE Endowment           | 550100 | Endowment Income-UNHF              | 2,020.41              | 2,023.36              | 2,023.36       |
| 1GA047                                                | Samuels Fund For Diversity          | 550100 | Endowment Income-UNHF              | 1,378.70              | 1,380.71              | 1,380.71       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                       |                                     |        |                       | 2011                  | 2010                  |                |
|-------------------------------------------------------|-------------------------------------|--------|-----------------------|-----------------------|-----------------------|----------------|
|                                                       |                                     |        |                       | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                     |                                     |        |                       |                       |                       |                |
| <b>C25EPYOT - Endowment Income used in Operations</b> |                                     |        |                       |                       |                       |                |
| 1GA048                                                | K.v. Dey Family Fund                | 550100 | Endowment Income-UNHF | 5,153.04              | 5,144.01              | 5,144.01       |
| 1GA049                                                | 1949 Fund for Student Support       | 550100 | Endowment Income-UNHF | 9,619.96              | 9,634.02              | 9,634.02       |
| 1GA050                                                | Gerald & Jane Ellsworth Fund        | 550100 | Endowment Income-UNHF | 6,578.67              | 6,588.29              | 6,588.29       |
| 1GA051                                                | Next Horizon Faculty Support        | 550100 | Endowment Income-UNHF | 2,310.60              | 2,313.98              | 2,313.98       |
| 1GA052                                                | Next Horizon Learning Tools         | 550100 | Endowment Income-UNHF | 1,957.95              | 1,960.81              | 1,960.81       |
| 1GA053                                                | Next Horizon Academic Programs      | 550100 | Endowment Income-UNHF | 2,549.99              | 2,553.72              | 2,553.72       |
| 1GA054                                                | Tyco Fellowship/Ocean Mapping       | 550100 | Endowment Income-UNHF | 46,816.45             | 46,884.89             | 46,884.89      |
| 1GA057                                                | Mckerley Chair in Health Econ       | 550100 | Endowment Income-UNHF | 73,689.11             | 73,796.83             | 73,796.83      |
| 1GA061                                                | Husch International Scholarship     | 550100 | Endowment Income-UNHF | 2,690.62              | 2,579.64              | 2,579.64       |
| 1GA062                                                | Rogers Family Undergrad Research    | 550100 | Endowment Income-UNHF | 11,170.84             | 11,187.17             | 11,187.17      |
| 1GA065                                                | Karen Harrower Undergrad Rsrch      | 550100 | Endowment Income-UNHF | 1,317.21              | 1,319.14              | 1,319.14       |
| 1GA066                                                | Paul International Research         | 550100 | Endowment Income-UNHF | 2,191.07              | 2,194.28              | 2,194.28       |
| 1GA067                                                | Endow for Internatl Studies         | 550100 | Endowment Income-UNHF | 4,016.91              | 4,022.79              | 4,022.79       |
| 1GA068                                                | Glenice Dearborn Scholarship        | 550100 | Endowment Income-UNHF | 34,111.78             | 34,161.65             | 34,161.65      |
| 1GA069                                                | 1952 Internat'l Research Fund       | 550100 | Endowment Income-UNHF | 7,308.01              | 7,318.70              | 7,318.70       |
| 1GA070                                                | David Long Memorial Scholarship     | 550100 | Endowment Income-UNHF | 3,031.44              | 2,806.05              | 2,806.05       |
| 1GA076                                                | Noonan International Research Fund  | 550100 | Endowment Income-UNHF | 25,413.85             | 25,451.01             | 25,451.01      |
| 1GA078                                                | David and Marion Ellis Fund         | 550100 | Endowment Income-UNHF | 905.50                | 895.47                | 895.47         |
| 1GA079                                                | Robert LeBlanc Memorial Fund        | 550100 | Endowment Income-UNHF | 1,774.37              | 1,711.47              | 1,711.47       |
| 1GA081                                                | Rand Undergraduate Research Fund    | 550100 | Endowment Income-UNHF | 1,657.82              | 1,568.31              | 1,568.31       |
| 1GA084                                                | Hills Memorial Science Scholarship  | 550100 | Endowment Income-UNHF | 20,400.67             | 20,430.50             | 20,430.50      |
| 1GA085                                                | Scott Chadwick Memorial Scholarship | 550000 | Endowment Income-USNH | 1,266.88              | 1,275.25              | 1,275.25       |
| 1GA086                                                | Carl M. Gahan '53 Scholarship Fund  | 550000 | Endowment Income-USNH | 80,407.35             | 80,938.85             | 80,938.85      |
| 1GA087                                                | UROP (Cogswell) Endowment p/o Fund  | 550100 | Endowment Income-UNHF | 18,330.97             | 18,376.28             | 18,376.28      |
| 1GA089                                                | Beaupre Entrepreneurial Scholarship | 550100 | Endowment Income-UNHF | 7,091.72              | 7,047.58              | 7,047.58       |
| 1GA091                                                | Jackson Endowed Scholarship Fund    | 550100 | Endowment Income-UNHF | 5,379.79              | 5,387.66              | 5,387.66       |
| 1GA093                                                | Hamel Center for Undergraduate Rese | 550100 | Endowment Income-UNHF | 342,288.70            | 342,329.00            | 342,329.00     |
| 1GA096                                                | Beyersdorf Fund for Internat'l Rsrc | 550100 | Endowment Income-UNHF | 2,127.46              | 2,084.60              | 2,084.60       |
| 1GA097                                                | 1985 & 1986 Leadership Scholarship  | 550100 | Endowment Income-UNHF | 1,040.58              | 1,042.10              | 1,042.10       |
| 1GA139                                                | UNH Tolerance Programming Fund      | 550100 | Endowment Income-UNHF | 10,383.48             | 10,393.97             | 10,393.97      |
| 1GA140                                                | Ann W Hart Fund for Internat'l Stud | 550100 | Endowment Income-UNHF | 1,454.56              | 1,456.69              | 1,456.69       |
| 1GA142                                                | Atkinson-Woodbury Family Scholarshi | 550100 | Endowment Income-UNHF | 1,995.71              | 1,998.62              | 1,998.62       |
| 1GA143                                                | Shulman Prof - European & Holocaust | 550100 | Endowment Income-UNHF | 4,328.62              | 4,334.95              | 4,334.95       |
| 1GA147                                                | Danielle M Thompson Memorial Fund   | 550100 | Endowment Income-UNHF | 1,068.56              | 1,034.82              | 1,034.82       |
| 1GA148                                                | The Hamel Scholars Program          | 550100 | Endowment Income-UNHF | 210,321.29            | 198,432.66            | 198,432.66     |
| 1GA149                                                | Fund for African Development        | 550100 | Endowment Income-UNHF | 1,218.33              | 202.63                | 202.63         |
| 1GA150                                                | Gerald & Dorothy Smith ROTC Schol   | 550100 | Endowment Income-UNHF | 1,325.66              | 1,093.06              | 1,093.06       |
| 1GA151                                                | Earl & Ethel Handy Faculty Endowmn  | 550000 | Endowment Income-USNH | 30,031.08             | 30,434.74             | 30,434.74      |
| 1GA153                                                | Robert & Ann Chase Faculty Fund     | 550100 | Endowment Income-UNHF | 2,070.50              | 0.00                  | 0.00           |
| 1GALEX                                                | Dr Alexander Teaching Exc Fund      | 550100 | Endowment Income-UNHF | 29,462.74             | 29,505.81             | 29,505.81      |
| 1GASAN                                                | Smith Sanborn Lecture Series        | 550000 | Endowment Income-USNH | 866.84                | 872.57                | 872.57         |
| 1GASUS                                                | Office of Sustainable Living Educ   | 550100 | Endowment Income-UNHF | 537,347.89            | 538,089.41            | 538,089.41     |
| 1GB000                                                | Agricultural Alumni Associatio      | 550000 | Endowment Income-USNH | 845.25                | 850.83                | 850.83         |
| 1GB001                                                | Robert P Ahern Memorial Schola      | 550000 | Endowment Income-USNH | 2,973.24              | 2,992.89              | 2,992.89       |
| 1GB002                                                | Edward Cass Adams Fund              | 550000 | Endowment Income-USNH | 934.87                | 941.05                | 941.05         |
| 1GB004                                                | Burnham Homestead Maint             | 550000 | Endowment Income-USNH | 18,140.33             | 18,260.24             | 18,260.24      |
| 1GB005                                                | Conant Scholarship Fund             | 550000 | Endowment Income-USNH | 7,143.53              | 7,190.75              | 7,190.75       |
| 1GB006                                                | David W Drew Memorial Scholars      | 550000 | Endowment Income-USNH | 1,231.29              | 1,239.43              | 1,239.43       |
| 1GB007                                                | Clyde & Isabelle Eaton Scholar      | 550000 | Endowment Income-USNH | 1,606.81              | 1,617.43              | 1,617.43       |
| 1GB008                                                | Andrew L Felker Scholarship         | 550000 | Endowment Income-USNH | 442.65                | 445.58                | 445.58         |
| 1GB009                                                | Paul Gilman Memorial Scholarsh      | 550000 | Endowment Income-USNH | 311.71                | 313.77                | 313.77         |
| 1GB010                                                | Stephen W & Helen H Dyer Schlr      | 550000 | Endowment Income-USNH | 3,003.55              | 3,023.40              | 3,023.40       |
| 1GB011                                                | Kenneth R Fowler Scholarship        | 550000 | Endowment Income-USNH | 1,892.74              | 1,884.74              | 1,884.74       |
| 1GB012                                                | Hubbard Poultry Fellow As H194      | 550000 | Endowment Income-USNH | 5,605.49              | 5,642.55              | 5,642.55       |
| 1GB013                                                | Kenneth L Issacs Scholarship        | 550000 | Endowment Income-USNH | 1,071.99              | 1,079.07              | 1,079.07       |
| 1GB014                                                | Norman Hubbard Scholarship          | 550000 | Endowment Income-USNH | 219.00                | 220.45                | 220.45         |
| 1GB015                                                | Norma Ikawa Scholarship Fund        | 550000 | Endowment Income-USNH | 533.71                | 514.21                | 514.21         |
| 1GB016                                                | Thomas W Keller Memorial Schol      | 550000 | Endowment Income-USNH | 854.09                | 859.73                | 859.73         |
| 1GB017                                                | Lord Scholarship                    | 550000 | Endowment Income-USNH | 46,430.05             | 46,736.96             | 46,736.96      |
| 1GB018                                                | Basil H. & Alice V. Johnson En      | 550000 | Endowment Income-USNH | 1,676.02              | 1,687.10              | 1,687.10       |
| 1GB019                                                | Barbara M. Lucier Endowed Memo      | 550000 | Endowment Income-USNH | 549.07                | 546.77                | 546.77         |
| 1GB020                                                | Fred W Menns Scholarship Fund       | 550000 | Endowment Income-USNH | 314.03                | 316.11                | 316.11         |
| 1GB021                                                | Kenneth S Morrow Scholarship        | 550000 | Endowment Income-USNH | 991.14                | 997.70                | 997.70         |
| 1GB023                                                | Plant Science-ford Scholarship      | 550000 | Endowment Income-USNH | 295.60                | 256.99                | 256.99         |
| 1GB024                                                | James A Purington Scholarship       | 550000 | Endowment Income-USNH | 1,402.14              | 1,388.68              | 1,388.68       |
| 1GB025                                                | Clark L Stevens Scholarship In      | 550000 | Endowment Income-USNH | 379.05                | 381.56                | 381.56         |
| 1GB026                                                | Charles A & Florence Weast Sto      | 550000 | Endowment Income-USNH | 4,017.95              | 4,044.51              | 4,044.51       |
| 1GB027                                                | Loring V Cy Tirrell Scholar         | 550000 | Endowment Income-USNH | 1,919.63              | 1,924.80              | 1,924.80       |
| 1GB028                                                | Wachowdon Farm Scholarship          | 550000 | Endowment Income-USNH | 163.61                | 164.69                | 164.69         |
| 1GB029                                                | Gunnar B Olsson Endowed Schola      | 550000 | Endowment Income-USNH | 782.99                | 788.16                | 788.16         |
| 1GB030                                                | TJ DAVIS PRIZE                      | 550000 | Endowment Income-USNH | 53.10                 | 53.45                 | 53.45          |
| 1GB031                                                | Charles Harvey Hood Prize           | 550000 | Endowment Income-USNH | 802.72                | 808.03                | 808.03         |
| 1GB032                                                | C Hilton Boynton Fund               | 550000 | Endowment Income-USNH | 2,114.88              | 2,127.83              | 2,127.83       |
| 1GB033                                                | Albert H Brown Student Loan Fu      | 550000 | Endowment Income-USNH | 6,752.50              | 6,797.14              | 6,797.14       |
| 1GB034                                                | Crop Protection Institute Fund      | 550000 | Endowment Income-USNH | 902.00                | 907.96                | 907.96         |
| 1GB035                                                | Ruth E Farrington Fund              | 550000 | Endowment Income-USNH | 46,222.55             | 46,528.09             | 46,528.09      |
| 1GB036                                                | Albian R Hodgson Mem Fund           | 550000 | Endowment Income-USNH | 630.45                | 569.69                | 569.69         |
| 1GB037                                                | Oliver J Hubbard Fund               | 550000 | Endowment Income-USNH | 28,236.40             | 28,423.04             | 28,423.04      |
| 1GB038                                                | industrial Education Fund           | 550000 | Endowment Income-USNH | 69.72                 | 70.18                 | 70.18          |
| 1GB039                                                | Richard A. Andrews Memorial Aw      | 550000 | Endowment Income-USNH | 165.41                | 166.51                | 166.51         |
| 1GB040                                                | R B Johnston Forestry Memorial      | 550000 | Endowment Income-USNH | 849.78                | 855.40                | 855.40         |



UNH - Durham

|                                                       |                                     |        |                       | 2011                  | 2010                  |                |
|-------------------------------------------------------|-------------------------------------|--------|-----------------------|-----------------------|-----------------------|----------------|
|                                                       |                                     |        |                       | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                     |                                     |        |                       |                       |                       |                |
| <b>C25EPYOT - Endowment Income used in Operations</b> |                                     |        |                       |                       |                       |                |
| 1GB041                                                | Lilac Endowment Fund                | 550000 | Endowment Income-USNH | 823.39                | 828.83                | 828.83         |
| 1GB044                                                | Daniel M Heath Memorial Schola      | 550000 | Endowment Income-USNH | 363.19                | 365.59                | 365.59         |
| 1GB046                                                | George M Moore Scholarship          | 550000 | Endowment Income-USNH | 383.08                | 385.60                | 385.60         |
| 1GB048                                                | Dinty Moore Memorial Fund           | 550100 | Endowment Income-UNHF | 1,147.92              | 1,149.60              | 1,149.60       |
| 1GB050                                                | Lawrence W Slanetz Scholarship      | 550000 | Endowment Income-USNH | 1,177.46              | 1,104.11              | 1,104.11       |
| 1GB055                                                | Rollins Fund in Microbiology        | 550000 | Endowment Income-USNH | 3,721.09              | 3,745.69              | 3,745.69       |
| 1GB064                                                | S W Cole Enwd Schol Fund            | 550000 | Endowment Income-USNH | 2,155.68              | 2,131.48              | 2,131.48       |
| 1GB066                                                | Dunlop, William R                   | 550000 | Endowment Income-USNH | 6,334.40              | 6,376.27              | 6,376.27       |
| 1GB068                                                | L W Hawkensen Forestry Sc           | 550000 | Endowment Income-USNH | 707.18                | 711.85                | 711.85         |
| 1GB069                                                | Hubbard Family Endw Chair           | 550000 | Endowment Income-USNH | 84,464.09             | 85,022.41             | 85,022.41      |
| 1GB069                                                | Hubbard Family Endw Chair           | 550100 | Endowment Income-UNHF | 115,899.32            | 116,068.76            | 116,068.76     |
| 1GB070                                                | Weeks Family Fund Ls&a              | 550100 | Endowment Income-UNHF | 10,672.16             | 10,687.76             | 10,687.76      |
| 1GB073                                                | Martha & Theodore Frizzell Fnd      | 550000 | Endowment Income-USNH | 1,283.87              | 1,292.36              | 1,292.36       |
| 1GB073                                                | Martha & Theodore Frizzell Fnd      | 550100 | Endowment Income-UNHF | 3,292.67              | 3,297.48              | 3,297.48       |
| 1GB076                                                | Marty Mitchell Scholar Fund         | 550000 | Endowment Income-USNH | 690.82                | 695.38                | 695.38         |
| 1GB077                                                | Conrad Award                        | 550000 | Endowment Income-USNH | 1,458.63              | 1,468.27              | 1,468.27       |
| 1GB081                                                | Forest Tech/Clark Donnelley         | 550100 | Endowment Income-UNHF | 1,838.26              | 1,840.95              | 1,840.95       |
| 1GB083                                                | Eric Wilkes Bell Memorial Award     | 550000 | Endowment Income-USNH | 674.98                | 679.44                | 679.44         |
| 1GB090                                                | AS O. Hubbard Scholarship Fund      | 550000 | Endowment Income-USNH | 8,075.44              | 8,128.82              | 8,128.82       |
| 1GB091                                                | DO Elinor Dodge Fund                | 550000 | Endowment Income-USNH | 2,217.04              | 2,231.70              | 2,231.70       |
| 1GB096                                                | Keener Scholarship                  | 550100 | Endowment Income-UNHF | 1,327.67              | 1,329.62              | 1,329.62       |
| 1GB105                                                | Putnam Memorial Scholarship Fd      | 550000 | Endowment Income-USNH | 2,725.85              | 2,743.87              | 2,743.87       |
| 1GB112                                                | Edward F. Landry Memorial Schol     | 550100 | Endowment Income-UNHF | 634.17                | 635.10                | 635.10         |
| 1GB113                                                | J Raymond Hepler Endowed Fund       | 550100 | Endowment Income-UNHF | 7,078.01              | 6,678.88              | 6,678.88       |
| 1GB114                                                | Callahan Family Scholarship         | 550100 | Endowment Income-UNHF | 3,690.21              | 3,601.79              | 3,601.79       |
| 1GB116                                                | Foster Scholarship/COLSA            | 550100 | Endowment Income-UNHF | 1,405.29              | 1,407.34              | 1,407.34       |
| 1GB117                                                | FR Parsons/boutwell Fund            | 550100 | Endowment Income-UNHF | 4,793.88              | 4,800.89              | 4,800.89       |
| 1GB118                                                | Avery Rich Scholarship              | 550100 | Endowment Income-UNHF | 1,412.98              | 1,336.49              | 1,336.49       |
| 1GB119                                                | Lou & Lutz Smith Scholarship        | 550100 | Endowment Income-UNHF | 21,332.18             | 21,363.37             | 21,363.37      |
| 1GB120                                                | Grange-Webster Scholarship          | 550100 | Endowment Income-UNHF | 4,095.24              | 4,101.23              | 4,101.23       |
| 1GB121                                                | Dickie Family Scholarship Fund      | 550100 | Endowment Income-UNHF | 18,892.70             | 17,541.35             | 17,541.35      |
| 1GB122                                                | Oliver Hubbard Biology Endow        | 550100 | Endowment Income-UNHF | 115,899.32            | 116,068.76            | 116,068.76     |
| 1GB123                                                | Herbert Soule Scholarship Fund      | 550100 | Endowment Income-UNHF | 960.21                | 961.61                | 961.61         |
| 1GB133                                                | Dr E Elizabeth French Memorial      | 550000 | Endowment Income-USNH | 1,461.40              | 1,461.71              | 1,461.71       |
| 1GB135                                                | Evelyn Jardine Scholarship          | 550100 | Endowment Income-UNHF | 570.67                | 571.50                | 571.50         |
| 1GB136                                                | Pamela Low Scholarship Fund         | 550100 | Endowment Income-UNHF | 5,519.18              | 5,515.98              | 5,515.98       |
| 1GB149                                                | Fair Winds Farm Equine Sclrshp      | 550100 | Endowment Income-UNHF | 1,796.23              | 1,515.98              | 1,515.98       |
| 1GB151                                                | Paine Fund for Freshwater Research  | 550100 | Endowment Income-UNHF | 4,982.59              | 4,989.88              | 4,989.88       |
| 1GB152                                                | Nancy Coutu Memorial Scholarship    | 550000 | Endowment Income-USNH | 363.57                | 365.98                | 365.98         |
| 1GB157                                                | College Woods Scholarship Fund      | 550100 | Endowment Income-UNHF | 1,647.83              | 1,650.24              | 1,650.24       |
| 1GB158                                                | Zsigray Academic Enrichment Fund    | 550100 | Endowment Income-UNHF | 5,549.59              | 5,505.96              | 5,505.96       |
| 1GB161                                                | Thomas Fairchild Fund for Animal Sc | 550000 | Endowment Income-USNH | 1,082.93              | 0.00                  | 0.00           |
| 1GB164                                                | Marietta & Jane Carr Endowed Fund   | 550100 | Endowment Income-UNHF | 5,818.97              | 5,827.48              | 5,827.48       |
| 1GB187                                                | Edith & Allen Neff Forestry Schlrs  | 550100 | Endowment Income-UNHF | 1,355.43              | 1,357.41              | 1,357.41       |
| 1GB192                                                | George Frick Fellowship-Res Econom  | 550100 | Endowment Income-UNHF | 1,686.24              | 1,479.08              | 1,479.08       |
| 1GB195                                                | Charles E. Warren Memorial Fund     | 550100 | Endowment Income-UNHF | 1,214.09              | 1,215.87              | 1,215.87       |
| 1GB196                                                | Drs Lorus & Margery Milne Scholrshp | 550000 | Endowment Income-USNH | 15,776.83             | 14,178.84             | 14,178.84      |
| 1GB201                                                | Carberry '82 Fund- Biological Scien | 550100 | Endowment Income-UNHF | 1,552.34              | 1,264.03              | 1,264.03       |
| 1GB208                                                | Huntington Family Scholarship Fund  | 550100 | Endowment Income-UNHF | 2,432.25              | 1,281.95              | 1,281.95       |
| 1GB209                                                | Thompson Forestry Scholarship       | 550100 | Endowment Income-UNHF | 1,134.18              | 1,122.41              | 1,122.41       |
| 1GB212                                                | Lawrence K Smith Natural Res Schol  | 550100 | Endowment Income-UNHF | 1,137.20              | 0.00                  | 0.00           |
| 1GB215                                                | Hubbard Perkins Livestock Education | 550100 | Endowment Income-UNHF | 1,372.33              | 0.00                  | 0.00           |
| 1GC001                                                | Dept of the Arts Alumni Schol       | 550000 | Endowment Income-USNH | 601.34                | 605.09                | 605.09         |
| 1GC002                                                | Sally Pike Edelman Memorial Aw      | 550000 | Endowment Income-USNH | 90.35                 | 90.95                 | 90.95          |
| 1GC003                                                | German Society of Manch. Schol      | 550000 | Endowment Income-USNH | 133.95                | 134.83                | 134.83         |
| 1GC004                                                | Gunst Fund for the Graduate Hi      | 550000 | Endowment Income-USNH | 727.89                | 732.70                | 732.70         |
| 1GC005                                                | Foreign Language Study Abroad       | 550000 | Endowment Income-USNH | 790.07                | 795.27                | 795.27         |
| 1GC006                                                | Thomas O Marshall Fund              | 550000 | Endowment Income-USNH | 334.23                | 336.44                | 336.44         |
| 1GC007                                                | Jean Mattox Memorial Scholarsh      | 550000 | Endowment Income-USNH | 1,719.11              | 1,729.43              | 1,729.43       |
| 1GC008                                                | Richard A Morse Scholarship         | 550000 | Endowment Income-USNH | 5,485.26              | 5,517.33              | 5,517.33       |
| 1GC009                                                | Gary R O'Neal Musical Thea Sch      | 550000 | Endowment Income-USNH | 1,004.98              | 992.88                | 992.88         |
| 1GC010                                                | Adaline W Paul Scholarship Fun      | 550000 | Endowment Income-USNH | 873.58                | 879.35                | 879.35         |
| 1GC011                                                | Jani Smith Memorial Scholarshi      | 550000 | Endowment Income-USNH | 588.59                | 592.49                | 592.49         |
| 1GC014                                                | Alice M Mitchell English Acct       | 550000 | Endowment Income-USNH | 3,088.71              | 3,109.13              | 3,109.13       |
| 1GC015                                                | Excellence in Teaching Scholar      | 550000 | Endowment Income-USNH | 2,480.92              | 2,497.32              | 2,497.32       |
| 1GC016                                                | Traditional Jazz Programming F      | 550000 | Endowment Income-USNH | 47,989.56             | 48,306.78             | 48,306.78      |
| 1GC018                                                | Russell C Wheeler Internationa      | 550000 | Endowment Income-USNH | 785.16                | 790.35                | 790.35         |
| 1GC023                                                | Winthrop L Carter Gift              | 550000 | Endowment Income-USNH | 1,748.22              | 1,759.77              | 1,759.77       |
| 1GC031                                                | Macarthur/simic Writer's Serie      | 550000 | Endowment Income-USNH | 4,052.22              | 4,079.01              | 4,079.01       |
| 1GC032                                                | William Nicol                       | 550000 | Endowment Income-USNH | 290.80                | 292.72                | 292.72         |
| 1GC035                                                | Donald Steele Classical Music       | 550000 | Endowment Income-USNH | 551.04                | 554.68                | 554.68         |
| 1GC040                                                | Museum of Art Advisory Board        | 550000 | Endowment Income-USNH | 2,481.89              | 2,422.10              | 2,422.10       |
| 1GC042                                                | Alumni Gifts College of LA          | 550000 | Endowment Income-USNH | 3,698.33              | 3,722.78              | 3,722.78       |
| 1GC044                                                | Lindberg Memorial Scholarship       | 550000 | Endowment Income-USNH | 1,277.69              | 1,286.14              | 1,286.14       |
| 1GC045                                                | Signal/Religious Studies            | 550000 | Endowment Income-USNH | 1,583.60              | 1,594.07              | 1,594.07       |
| 1GC046                                                | Signal/History                      | 550000 | Endowment Income-USNH | 2,993.31              | 3,013.10              | 3,013.10       |
| 1GC048                                                | RJ Bernier Scenic Arts Sc           | 550000 | Endowment Income-USNH | 386.19                | 385.56                | 385.56         |
| 1GC050                                                | Conover Endowed Fund                | 550000 | Endowment Income-USNH | 1,816.25              | 1,828.25              | 1,828.25       |
| 1GC051                                                | Try Special Gifts                   | 550000 | Endowment Income-USNH | 1,789.15              | 1,800.97              | 1,800.97       |
| 1GC052                                                | Haaland Gift Fund in Education      | 550100 | Endowment Income-UNHF | 708.84                | 709.88                | 709.88         |
| 1GC054                                                | Whitlock Music Scholarship          | 550000 | Endowment Income-USNH | 430.60                | 412.51                | 412.51         |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

|        |                                     |        |                                  |            |            |            |
|--------|-------------------------------------|--------|----------------------------------|------------|------------|------------|
| 1GC064 | Humanties Challenge 1990            | 550000 | Endowment Income-USNH            | 26,906.83  | 27,084.69  | 27,084.69  |
| 1GC082 | Ann Pazo Mayberry Fund              | 550000 | Endowment Income-USNH            | 1,454.82   | 1,460.25   | 1,460.25   |
| 1GC084 | Rm Ford End Writing Award           | 550000 | Endowment Income-USNH            | 426.18     | 418.53     | 418.53     |
| 1GC086 | Grant Carlson Endow Prize Fund      | 550000 | Endowment Income-USNH            | 544.10     | 538.73     | 538.73     |
| 1GC087 | Thomas Williams Memorial Fund       | 550000 | Endowment Income-USNH            | 423.36     | 426.16     | 426.16     |
| 1GC088 | Study of Music                      | 550000 | Endowment Income-USNH            | 367.78     | 347.38     | 347.38     |
| 1GC091 | Louise Harwell Rogers Piano Sc      | 550000 | Endowment Income-USNH            | 623.21     | 618.06     | 618.06     |
| 1GC092 | Malcolm & Virginia Smith Prize      | 550000 | Endowment Income-USNH            | 599.55     | 603.52     | 603.52     |
| 1GC094 | Lucha-Burns Musical Theatre Endowmn | 550000 | Endowment Income-USNH            | 3,775.67   | 3,790.49   | 3,790.49   |
| 1GC096 | John D. Batcheller Mem Fund         | 550000 | Endowment Income-USNH            | 1,264.06   | 1,271.47   | 1,271.47   |
| 1GC097 | Theater Educational Endowment       | 550000 | Endowment Income-USNH            | 2,394.01   | 2,409.32   | 2,409.32   |
| 1GC106 | Winchester Wood Mem Schol Musi      | 550000 | Endowment Income-USNH            | 6,921.35   | 6,967.10   | 6,967.10   |
| 1GC108 | Lucinda & Melvin Smith English      | 550000 | Endowment Income-USNH            | 554.51     | 558.17     | 558.17     |
| 1GC117 | Arnold S Linsky Graduate Fund       | 550000 | Endowment Income-USNH            | 308.42     | 310.46     | 310.46     |
| 1GC125 | Cola Undergrad Scholarships         | 550000 | Endowment Income-USNH            | 3,004.47   | 3,024.33   | 3,024.33   |
| 1GC127 | Shatterly Fund for Education        | 550000 | Endowment Income-USNH            | 2,066.36   | 2,080.02   | 2,080.02   |
| 1GC128 | Shatterly Fund for Poli Sci         | 550000 | Endowment Income-USNH            | 4,086.29   | 4,113.31   | 4,113.31   |
| 1GC133 | Pitavy Scholarship Fund             | 550000 | Endowment Income-USNH            | 357.52     | 359.89     | 359.89     |
| 1GC138 | William L Dunfey History Prof       | 550100 | Endowment Income-UNHF            | 18,222.01  | 18,248.65  | 18,248.65  |
| 1GC139 | Z.dorson Endowed Fund-humaniti      | 550100 | Endowment Income-UNHF            | 27,469.90  | 27,346.54  | 27,346.54  |
| 1GC140 | Theodore "Tad" Ackman Jr Scholorshi | 550100 | Endowment Income-UNHF            | 202.96     | 199.52     | 199.52     |
| 1GC141 | Jessie Potter Beck End Schl         | 550100 | Endowment Income-UNHF            | 1,153.41   | 1,155.10   | 1,155.10   |
| 1GC142 | Peterson Carsey Theatre/dance       | 550100 | Endowment Income-UNHF            | 7,509.76   | 7,520.74   | 7,520.74   |
| 1GC143 | RB and CB Kimball Fac Fellowsh      | 550100 | Endowment Income-UNHF            | 2,159.40   | 2,159.73   | 2,159.73   |
| 1GC144 | Edmund G Miller Fund-English        | 550100 | Endowment Income-UNHF            | 9,079.82   | 9,093.10   | 9,093.10   |
| 1GC145 | Miller Phi Bta Kappa Award          | 550100 | Endowment Income-UNHF            | 2,045.68   | 2,048.67   | 2,048.67   |
| 1GC146 | John Hatch Fellowship Fund          | 550100 | Endowment Income-UNHF            | 827.03     | 828.24     | 828.24     |
| 1GC150 | Tad Akman Jr-Communication Sch      | 550100 | Endowment Income-UNHF            | 202.96     | 199.52     | 199.52     |
| 1GC151 | John C Rouman Classical Lectur      | 550100 | Endowment Income-UNHF            | 7,419.15   | 7,383.54   | 7,383.54   |
| 1GC152 | Arthur J Mirabile Scholarship       | 550100 | Endowment Income-UNHF            | 1,287.21   | 1,289.10   | 1,289.10   |
| 1GC153 | Class of 1958 Music Fund            | 550100 | Endowment Income-UNHF            | 3,318.06   | 3,322.91   | 3,322.91   |
| 1GC154 | Raitt-Wilson Music Scholarship      | 550100 | Endowment Income-UNHF            | 3,628.96   | 3,625.08   | 3,625.08   |
| 1GC155 | Tommy Gallant Scholarship Fund      | 550100 | Endowment Income-UNHF            | 4,604.62   | 4,577.69   | 4,577.69   |
| 1GC156 | John Rouman Scholarship Fund        | 550100 | Endowment Income-UNHF            | 1,239.69   | 841.55     | 841.55     |
| 1GC158 | Terry-Seiler Endowed Fund           | 550100 | Endowment Income-UNHF            | 51,975.09  | 51,955.90  | 51,955.90  |
| 1GC159 | Timothy Rogers Scholarship          | 550100 | Endowment Income-UNHF            | 2,678.31   | 2,544.32   | 2,544.32   |
| 1GC160 | Coe-Hall Deans Scholarship          | 550100 | Endowment Income-UNHF            | 2,223.23   | 2,226.48   | 2,226.48   |
| 1GC161 | Lubow Memorial Scholarship          | 550100 | Endowment Income-UNHF            | 518.36     | 519.12     | 519.12     |
| 1GC162 | Leland Fund for Performing Art      | 550100 | Endowment Income-UNHF            | 2,831.35   | 2,629.86   | 2,629.86   |
| 1GC163 | Miriam Carlson Memorial Fund        | 550100 | Endowment Income-UNHF            | 462.60     | 463.27     | 463.27     |
| 1GC164 | John T Holden Memorial Fund         | 550100 | Endowment Income-UNHF            | 2,445.18   | 2,448.76   | 2,448.76   |
| 1GC166 | Rines Art Exhibition Fund           | 550100 | Endowment Income-UNHF            | 2,438.80   | 2,442.36   | 2,442.36   |
| 1GC169 | Edmund Miller Art Collection        | 550100 | Endowment Income-UNHF            | 13,734.45  | 13,754.53  | 13,754.53  |
| 1GC170 | Killam Humanities Scholarship       | 550100 | Endowment Income-UNHF            | 1,740.07   | 1,541.67   | 1,541.67   |
| 1GC171 | Mary H Blum End Lecture Series      | 550100 | Endowment Income-UNHF            | 2,142.33   | 2,091.75   | 2,091.75   |
| 1GC172 | Cleveland Howard Choral Music       | 550100 | Endowment Income-UNHF            | 705.97     | 707.00     | 707.00     |
| 1GC173 | Endowed Fund for Holocaust Educatio | 550100 | Endowment Income-UNHF            | 5,330.86   | 5,297.16   | 5,297.16   |
| 1GC174 | Jeanne Brandon Fund for Music       | 550100 | Endowment Income-UNHF            | 6,447.89   | 6,457.31   | 6,457.31   |
| 1GC176 | William Annis Fund for Occup Educ   | 550000 | Endowment Income-USNH            | 242.80     | 244.41     | 244.41     |
| 1GC177 | Endowed Fund for Holocaust Educatio | 550100 | Endowment Income-UNHF            | 1,318.52   | 1,320.45   | 1,320.45   |
| 1GC178 | Michael Kelly Journalism Scholarshi | 550100 | Endowment Income-UNHF            | 1,480.67   | 1,423.38   | 1,423.38   |
| 1GC179 | Paul Chair in Psychology            | 550100 | Endowment Income-UNHF            | 103,690.40 | 103,841.99 | 103,841.99 |
| 1GC180 | Michael DePorte Eng Dept Book Fnd   | 550100 | Endowment Income-UNHF            | 1,150.38   | 1,152.06   | 1,152.06   |
| 1GC183 | Carsey Fnd/Effective Families & Com | 550100 | Endowment Income-UNHF            | 314,001.81 | 243,290.37 | 243,290.37 |
| 1GC183 | Carsey Fnd/Effective Families & Com | 550110 | UNHF True Endowment Income-Other | 0.00       | 0.00       | 0.00       |
| 1GC184 | Lamberton Social Justice Prof       | 550000 | Endowment Income-USNH            | 6,529.28   | 6,572.44   | 6,572.44   |
| 1GC185 | Donald Murray Visiting Journalist P | 550100 | Endowment Income-UNHF            | 3,227.26   | 3,157.93   | 3,157.93   |
| 1GC186 | Center for New England Culture End  | 550100 | Endowment Income-UNHF            | 1,846.14   | 1,848.83   | 1,848.83   |
| 1GC190 | Dawkins Prize in Creative Writing   | 550100 | Endowment Income-UNHF            | 1,550.48   | 1,552.75   | 1,552.75   |
| 1GC191 | Gilberg Davenport Theatre Scholarsh | 550100 | Endowment Income-UNHF            | 1,195.39   | 1,194.45   | 1,194.45   |
| 1GC192 | Sargent Endowed History Scholarship | 550100 | Endowment Income-UNHF            | 1,223.39   | 1,225.18   | 1,225.18   |
| 1GC193 | Patricia Woodbury Memorial Fund     | 550100 | Endowment Income-UNHF            | 1,144.69   | 1,146.36   | 1,146.36   |
| 1GC194 | Katharine C & Charles H Sawyer Quas | 550000 | Endowment Income-USNH            | 1,574.65   | 1,585.05   | 1,585.05   |
| 1GC195 | John C Edwards Theatre Scholarship  | 550100 | Endowment Income-UNHF            | 2,175.13   | 1,747.14   | 1,747.14   |
| 1GC196 | John Hanlon Memorial Scholarship    | 550000 | Endowment Income-USNH            | 332.54     | 334.73     | 334.73     |
| 1GC197 | Dion Janetos '39 Fund-Hellenic Stud | 550000 | Endowment Income-USNH            | 3,012.85   | 3,032.76   | 3,032.76   |
| 1GC198 | Hoffenberg Fund for Liberal Arts    | 550100 | Endowment Income-UNHF            | 1,728.47   | 1,498.70   | 1,498.70   |
| 1GC199 | William & Laura Hooper Endowed Fnd  | 550100 | Endowment Income-UNHF            | 2,872.61   | 2,876.81   | 2,876.81   |
| 1GC201 | Alberta Johnson '32 Dance Endowment | 550000 | Endowment Income-USNH            | 1,026.31   | 1,033.09   | 1,033.09   |
| 1GC201 | Alberta Johnson '32 Dance Endowment | 550100 | Endowment Income-UNHF            | 0.00       | 0.00       | 0.00       |
| 1GC202 | Steelman History Fellowship Fund    | 550100 | Endowment Income-UNHF            | 1,584.49   | 1,215.20   | 1,215.20   |
| 1GC203 | Rebecca Jane Lang '04               | 550100 | Endowment Income-UNHF            | 1,411.56   | 1,372.66   | 1,372.66   |
| 1GC204 | Frederick Gates Music Scholarship   | 550000 | Endowment Income-USNH            | 750.43     | 755.39     | 755.39     |
| 1GC211 | Natalie S Jacobson Journalism Schol | 550100 | Endowment Income-UNHF            | 823.35     | 778.59     | 778.59     |
| 1GC212 | Dr Samuel Hughes '68 Scholarship    | 550100 | Endowment Income-UNHF            | 16,104.62  | 16,117.26  | 16,117.26  |
| 1GC213 | Carney Resrch-Literacy & Childr Lit | 550100 | Endowment Income-UNHF            | 3,038.90   | 3,043.35   | 3,043.35   |
| 1GC214 | Edwin and Mary Scheier Fund         | 550000 | Endowment Income-USNH            | 78,442.67  | 49,122.30  | 49,122.30  |
| 1GC214 | Edwin and Mary Scheier Fund         | 550100 | Endowment Income-UNHF            | 0.00       | 0.00       | 0.00       |
| 1GC217 | Capt Benjamin Keating Memorial Fund | 550100 | Endowment Income-UNHF            | 955.71     | 0.00       | 0.00       |
| 1GC219 | Frederick Hyde Hibberd 88 Scholrshp | 550100 | Endowment Income-UNHF            | 5,120.30   | 5,127.79   | 5,127.79   |
| 1GC221 | Hayes Professorship                 | 550100 | Endowment Income-UNHF            | 67,566.14  | 0.00       | 0.00       |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

|        |                                     |        |                        |           |           |           |
|--------|-------------------------------------|--------|------------------------|-----------|-----------|-----------|
| 1GC222 | Mary Petrella '57 Schol-English Lit | 550100 | Endowment Income-UNHF  | 2,319.56  | 0.00      | 0.00      |
| 1GC223 | Blanche C Bailey Fund               | 550000 | Endowment Income-USNH  | 1,453.01  | 0.00      | 0.00      |
| 1GD001 | W Edwards Deming Scholarship        | 550000 | Endowment Income-USNH  | 512.43    | 515.81    | 515.81    |
| 1GD002 | Howard Cope Memor. Scholarship      | 550000 | Endowment Income-USNH  | 1,601.23  | 1,611.82  | 1,611.82  |
| 1GD003 | Albert W Diniak Memorial Fund       | 550000 | Endowment Income-USNH  | 130.68    | 131.54    | 131.54    |
| 1GD004 | Edward Donovan Mem Scholarship      | 550000 | Endowment Income-USNH  | 973.50    | 979.94    | 979.94    |
| 1GD005 | Farnham Memorial Scholarship        | 550000 | Endowment Income-USNH  | 462.30    | 465.36    | 465.36    |
| 1GD006 | Joseph L Fearer Scholarship         | 550000 | Endowment Income-USNH  | 2,181.80  | 2,196.22  | 2,196.22  |
| 1GD007 | Herman C Fogg Scholarship Fund      | 550000 | Endowment Income-USNH  | 449.98    | 452.96    | 452.96    |
| 1GD008 | W. Knox Endowed Scholarship         | 550000 | Endowment Income-USNH  | 441.58    | 444.50    | 444.50    |
| 1GD009 | S. Morris Locke Scholarship         | 550000 | Endowment Income-USNH  | 401.41    | 404.06    | 404.06    |
| 1GD010 | Dr Ruth Peters Memorial Award       | 550000 | Endowment Income-USNH  | 209.64    | 211.03    | 211.03    |
| 1GD011 | Lester Pratt Grad Scholarship       | 550000 | Endowment Income-USNH  | 2,772.33  | 2,790.66  | 2,790.66  |
| 1GD012 | Herbert A Scruton Scholarship       | 550200 | Other Endowment Income | 10,473.76 | 9,583.58  | 9,583.58  |
| 1GD013 | Lucin/Melvin Smith Scholarship      | 550000 | Endowment Income-USNH  | 554.51    | 558.17    | 558.17    |
| 1GD014 | Winchester Wood Mem Schol CEPS      | 550000 | Endowment Income-USNH  | 13,842.70 | 13,934.20 | 13,934.20 |
| 1GD015 | Bailey Prize in Chem                | 550000 | Endowment Income-USNH  | 33.52     | 33.74     | 33.74     |
| 1GD016 | Kingsbury Memorial Award            | 550000 | Endowment Income-USNH  | 1,640.36  | 1,207.27  | 1,207.27  |
| 1GD017 | Vernon Lerch Scholarship            | 550000 | Endowment Income-USNH  | 830.49    | 835.98    | 835.98    |
| 1GD018 | H M Haendler Org Chemist Award      | 550000 | Endowment Income-USNH  | 915.26    | 913.71    | 913.71    |
| 1GD019 | Seymour Chemistry Prize Fund        | 550000 | Endowment Income-USNH  | 172.97    | 174.12    | 174.12    |
| 1GD020 | Bacon Award in Chemical Eng         | 550000 | Endowment Income-USNH  | 58.28     | 58.67     | 58.67     |
| 1GD021 | Gordon Bassett Scholarship          | 550000 | Endowment Income-USNH  | 1,318.77  | 1,327.49  | 1,327.49  |
| 1GD022 | Alice M Mitchell - Marine Science   | 550000 | Endowment Income-USNH  | 3,088.71  | 3,109.13  | 3,109.13  |
| 1GD023 | The Stolworthy Endowment Fund       | 550000 | Endowment Income-USNH  | 256.76    | 258.46    | 258.46    |
| 1GD024 | Chapman Lecture Fund- Earth Science | 550000 | Endowment Income-USNH  | 513.52    | 516.92    | 516.92    |
| 1GD025 | Champlin Scholarship Fund           | 550000 | Endowment Income-USNH  | 8,953.48  | 8,639.32  | 8,639.32  |
| 1GD026 | R M Ford Endowed Memorial Fund      | 550000 | Endowment Income-USNH  | 422.33    | 414.65    | 414.65    |
| 1GD027 | Harold A Iddles Lecture Fund        | 550000 | Endowment Income-USNH  | 3,356.96  | 3,377.92  | 3,377.92  |
| 1GD028 | David Owen Libby Memorial Scho      | 550000 | Endowment Income-USNH  | 1,454.10  | 1,463.71  | 1,463.71  |
| 1GD029 | Donald Fox Memorial Scholarshi      | 550000 | Endowment Income-USNH  | 1,665.23  | 1,676.24  | 1,676.24  |
| 1GD031 | Tappi Scholarship Fund              | 550000 | Endowment Income-USNH  | 1,328.76  | 1,265.32  | 1,265.32  |
| 1GD033 | Leon W Hitchcock Award              | 550000 | Endowment Income-USNH  | 3,672.07  | 3,696.34  | 3,696.34  |
| 1GD042 | Chemical Engineering Gifts          | 550000 | Endowment Income-USNH  | 2,709.35  | 2,727.26  | 2,727.26  |
| 1GD054 | Marion Mitchell Cutts (payout)      | 550000 | Endowment Income-USNH  | 7,800.11  | 7,851.67  | 7,851.67  |
| 1GD055 | ECE Industrial Assoc                | 550000 | Endowment Income-USNH  | 791.80    | 797.03    | 797.03    |
| 1GD056 | MI Langelier Schol Fund             | 550000 | Endowment Income-USNH  | 10,382.67 | 10,451.30 | 10,451.30 |
| 1GD057 | Frank Block Fund                    | 550000 | Endowment Income-USNH  | 794.24    | 799.49    | 799.49    |
| 1GD059 | Leroy F Johnson Schol Fund          | 550000 | Endowment Income-USNH  | 11,953.76 | 12,032.78 | 12,032.78 |
| 1GD060 | Balomenos Memorial Fund             | 550000 | Endowment Income-USNH  | 774.55    | 770.87    | 770.87    |
| 1GD061 | Earth Sciences Memorial Fund        | 550000 | Endowment Income-USNH  | 407.15    | 409.84    | 409.84    |
| 1GD066 | Donald G O'Brien Fund               | 550000 | Endowment Income-USNH  | 2,401.03  | 2,416.90  | 2,416.90  |
| 1GD067 | Thomas Anderton Fund                | 550000 | Endowment Income-USNH  | 4,470.90  | 4,500.45  | 4,500.45  |
| 1GD070 | R Davison Professorship             | 550000 | Endowment Income-USNH  | 6,018.16  | 6,057.94  | 6,057.94  |
| 1GD071 | J&RM Kurtz Scholarship              | 550000 | Endowment Income-USNH  | 8,081.87  | 8,135.29  | 8,135.29  |
| 1GD072 | Waite Professorship                 | 550000 | Endowment Income-USNH  | 6,027.86  | 6,067.71  | 6,067.71  |
| 1GD073 | Waite Class of 1927 Scholarship     | 550000 | Endowment Income-USNH  | 14,753.05 | 14,850.57 | 14,850.57 |
| 1GD075 | Hart Scholarships Chemistry Fund    | 550000 | Endowment Income-USNH  | 1,459.09  | 1,468.73  | 1,468.73  |
| 1GD076 | R C Kimball Endowed Scholarship     | 550000 | Endowment Income-USNH  | 645.31    | 649.57    | 649.57    |
| 1GD091 | Frederick N Walker Jr EE Schol      | 550000 | Endowment Income-USNH  | 8,401.71  | 8,457.25  | 8,457.25  |
| 1GD092 | Kenneth J Higson Scholarship        | 550000 | Endowment Income-USNH  | 13,085.25 | 13,171.74 | 13,171.74 |
| 1GD094 | Craig A West Memorial Fund          | 550000 | Endowment Income-USNH  | 592.19    | 592.34    | 592.34    |
| 1GD100 | Harold M Landers Class of 24 Schol  | 550000 | Endowment Income-USNH  | 427.47    | 430.29    | 430.29    |
| 1GD104 | Clarence&Eleanor Shuttleworth       | 550000 | Endowment Income-USNH  | 17,094.99 | 17,207.99 | 17,207.99 |
| 1GD107 | Shatterly Fund For Engineering      | 550000 | Endowment Income-USNH  | 4,049.91  | 4,076.68  | 4,076.68  |
| 1GD108 | Olivette Dussault Hemon Schol       | 550000 | Endowment Income-USNH  | 550.44    | 554.08    | 554.08    |
| 1GD112 | Gloria & Robert Lyle Professor      | 550100 | Endowment Income-UNHF  | 9,600.65  | 9,499.77  | 9,499.77  |
| 1GD113 | Robert E Houston Jr Physics Aw      | 550100 | Endowment Income-UNHF  | 818.50    | 819.70    | 819.70    |
| 1GD114 | Barbara G Houston Math Educ Aw      | 550100 | Endowment Income-UNHF  | 818.50    | 819.70    | 819.70    |
| 1GD116 | George & Lina Fisher Endowed F      | 550100 | Endowment Income-UNHF  | 10,464.84 | 10,480.14 | 10,480.14 |
| 1GD117 | Alexander & Allison Amell Mem       | 550100 | Endowment Income-UNHF  | 1,202.20  | 1,203.96  | 1,203.96  |
| 1GD119 | Douglas R Woodward Endowment        | 550100 | Endowment Income-UNHF  | 12,779.58 | 12,798.26 | 12,798.26 |
| 1GD120 | Edward & Alice Getchell Schol       | 550100 | Endowment Income-UNHF  | 757.62    | 758.73    | 758.73    |
| 1GD121 | Nat'l Prime Users End Scholr        | 550100 | Endowment Income-UNHF  | 1,388.51  | 1,390.54  | 1,390.54  |
| 1GD122 | Howell Student Fund Fred Gert       | 550100 | Endowment Income-UNHF  | 6,513.17  | 3,255.36  | 3,255.36  |
| 1GD123 | James Leitzel Scholarship Fund      | 550100 | Endowment Income-UNHF  | 1,301.65  | 1,303.56  | 1,303.56  |
| 1GD124 | Zocchi Scholars Fund                | 550100 | Endowment Income-UNHF  | 8,521.90  | 8,534.26  | 8,534.26  |
| 1GD125 | John Smith 50 Scholarship Fund      | 550100 | Endowment Income-UNHF  | 3,580.84  | 3,063.37  | 3,063.37  |
| 1GD126 | Dr A.f. Daggett Endowed Fund        | 550100 | Endowment Income-UNHF  | 3,986.12  | 3,952.68  | 3,952.68  |
| 1GD127 | Ming/Chen Student Support           | 550100 | Endowment Income-UNHF  | 2,075.00  | 1,986.10  | 1,986.10  |
| 1GD128 | Mike & Bea Dalton Scholarship       | 550100 | Endowment Income-UNHF  | 5,464.87  | 5,403.91  | 5,403.91  |
| 1GD131 | George Taft Memorial Fund           | 550100 | Endowment Income-UNHF  | 1,228.75  | 1,230.55  | 1,230.55  |
| 1GD132 | Richard St Onge Mem Scholarship     | 550100 | Endowment Income-UNHF  | 5,056.82  | 5,064.21  | 5,064.21  |
| 1GD134 | Clarence & Helen Grant Fellow       | 550100 | Endowment Income-UNHF  | 3,514.91  | 3,403.90  | 3,403.90  |
| 1GD137 | Morrison Chemistry Dissertation Fnd | 550100 | Endowment Income-UNHF  | 1,799.04  | 1,772.76  | 1,772.76  |
| 1GD140 | Tenho S Kauppinen Scholarship Fund  | 550000 | Endowment Income-USNH  | 185.09    | 186.32    | 186.32    |
| 1GD141 | Endowed Fund for Mech Engineering   | 550100 | Endowment Income-UNHF  | 1,859.44  | 1,722.99  | 1,722.99  |
| 1GD145 | Craig West Undergrad. Prof. Dev.    | 550100 | Endowment Income-UNHF  | 1,796.21  | 1,798.83  | 1,798.83  |
| 1GD147 | Weston - SAME Endowed Scholarship   | 550100 | Endowment Income-UNHF  | 1,135.44  | 1,137.10  | 1,137.10  |
| 1GD148 | Norman Grover '35 End. Scholarship  | 550100 | Endowment Income-UNHF  | 2,596.22  | 2,508.08  | 2,508.08  |
| 1GD152 | Whelen Engineering Co. Scholarship  | 550100 | Endowment Income-UNHF  | 78,144.64 | 73,517.64 | 73,517.64 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                       |                                     |        |                                  | 2011                  | 2010                  |                |
|-------------------------------------------------------|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                                       |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                     |                                     |        |                                  |                       |                       |                |
| <b>C25EPYOT - Endowment Income used in Operations</b> |                                     |        |                                  |                       |                       |                |
| 1GD153                                                | Roland Burlingame Scholarship Fund  | 550000 | Endowment Income-USNH            | 16,899.86             | 17,011.57             | 17,011.57      |
| 1GD157                                                | Phillips Family Fund for Engineerin | 550100 | Endowment Income-UNHF            | 1,281.77              | 1,283.65              | 1,283.65       |
| 1GD158                                                | Theodore Meinelt Scholarship Fund   | 550100 | Endowment Income-UNHF            | 2,336.80              | 1,988.41              | 1,988.41       |
| 1GD160                                                | Cmdr & Katherine Martyn End. Fund   | 550100 | Endowment Income-UNHF            | 1,192.10              | 1,193.85              | 1,193.85       |
| 1GD164                                                | George&Dorothy Galanes Scholarship  | 550100 | Endowment Income-UNHF            | 3,339.57              | 3,318.97              | 3,318.97       |
| 1GD165                                                | Philip L Hall Endowed Fund          | 550100 | Endowment Income-UNHF            | 986.76                | 988.20                | 988.20         |
| 1GD168                                                | Chemistry Undrgrad. Research Fellow | 550100 | Endowment Income-UNHF            | 1,687.81              | 1,456.45              | 1,456.45       |
| 1GD169                                                | Peter G. Markos Chemistry Endowment | 550000 | Endowment Income-USNH            | 2,193.31              | 2,207.81              | 2,207.81       |
| 1GD171                                                | LaMattina Family Graduate Lecturesh | 550100 | Endowment Income-UNHF            | 1,537.00              | 0.00                  | 0.00           |
| 1GD172                                                | Harold Warren Quasi-Endow/Chemistry | 550000 | Endowment Income-USNH            | 5,442.10              | 5,473.04              | 5,473.04       |
| 1GD173                                                | Hamel Construction Group Scholarshi | 550100 | Endowment Income-UNHF            | 5,083.01              | 2,727.33              | 2,727.33       |
| 1GD174                                                | Herbert M Wuth Scholarship Fund     | 550100 | Endowment Income-UNHF            | 0.00                  | 0.00                  | 0.00           |
| 1GD180                                                | Karen Von Damm Memorial Scholarship | 550100 | Endowment Income-UNHF            | 2,579.66              | 1,085.51              | 1,085.51       |
| 1GD182                                                | CEPS Student Project Fund           | 550100 | Endowment Income-UNHF            | 2,710.58              | 1,796.01              | 1,796.01       |
| 1GD183                                                | M Evans Munroe Lecture/Math         | 550100 | Endowment Income-UNHF            | 1,285.20              | 1,287.07              | 1,287.07       |
| 1GD187                                                | James D Morrison Early Career Award | 550100 | Endowment Income-UNHF            | 1,837.45              | 0.00                  | 0.00           |
| 1GD187                                                | James D Morrison Early Career Award | 550110 | UNHF True Endowment Income-Other | (1,837.45)            | 0.00                  | 0.00           |
| 1GE001                                                | William Cushing Memorial Schol      | 550000 | Endowment Income-USNH            | 3,152.46              | 3,173.30              | 3,173.30       |
| 1GE002                                                | John A. Beckett Writing Prize       | 550000 | Endowment Income-USNH            | 512.94                | 513.19                | 513.19         |
| 1GE003                                                | James R Carter Professorship        | 550000 | Endowment Income-USNH            | 20,585.22             | 20,721.29             | 20,721.29      |
| 1GE004                                                | Carroll M Degler Endowed Lecture    | 550000 | Endowment Income-USNH            | 2,185.11              | 2,199.55              | 2,199.55       |
| 1GE005                                                | Hollis E Harrington Sr Fund         | 550000 | Endowment Income-USNH            | 3,569.23              | 3,592.83              | 3,592.83       |
| 1GE007                                                | Jan Clee Gift Fund                  | 550000 | Endowment Income-USNH            | 825.73                | 831.18                | 831.18         |
| 1GE008                                                | W Patrick Carlson Memorial Fund     | 550000 | Endowment Income-USNH            | 1,003.78              | 1,010.41              | 1,010.41       |
| 1GE012                                                | Vinnicombe Endowed Fund             | 550000 | Endowment Income-USNH            | 1,175.89              | 1,183.67              | 1,183.67       |
| 1GE015                                                | Paul Holloway Prize Fund            | 550000 | Endowment Income-USNH            | 8,252.79              | 8,307.34              | 8,307.34       |
| 1GE017                                                | Va Paul Dee Professorship           | 550000 | Endowment Income-USNH            | 8,755.97              | 8,813.85              | 8,813.85       |
| 1GE018                                                | Ellen Mae Greenaway Scholarship     | 550000 | Endowment Income-USNH            | 1,562.33              | 1,572.66              | 1,572.66       |
| 1GE026                                                | Albin Entrepreneurship Fund         | 550000 | Endowment Income-USNH            | 4,700.77              | 4,731.84              | 4,731.84       |
| 1GE026                                                | Albin Entrepreneurship Fund         | 550100 | Endowment Income-UNHF            | 28,226.92             | 28,268.18             | 28,268.18      |
| 1GE027                                                | C Donald Mckelvie Econ Schship      | 550000 | Endowment Income-USNH            | 4,128.52              | 4,155.81              | 4,155.81       |
| 1GE031                                                | WSBE Undergraduate Scholarship      | 550000 | Endowment Income-USNH            | 1,309.87              | 1,318.53              | 1,318.53       |
| 1GE036                                                | S Melvin Rines Advised Fund         | 550100 | Endowment Income-UNHF            | 10,565.50             | 10,580.95             | 10,580.95      |
| 1GE037                                                | Reginald F atkins Chair (WSBE)      | 550100 | Endowment Income-UNHF            | 112,207.37            | 112,371.40            | 112,371.40     |
| 1GE040                                                | Gardner Wales Scholarship Fund      | 550100 | Endowment Income-UNHF            | 461.19                | 461.86                | 461.86         |
| 1GE041                                                | J. Bonnie Newman Endowed Schol.     | 550100 | Endowment Income-UNHF            | 1,247.33              | 976.61                | 976.61         |
| 1GE043                                                | Nelson Fund for Business Innovation | 550100 | Endowment Income-UNHF            | 3,775.96              | 3,781.48              | 3,781.48       |
| 1GE047                                                | Jeffrey Castro Memorial Scholarship | 550100 | Endowment Income-UNHF            | 485.15                | 485.86                | 485.86         |
| 1GE054                                                | Edward & Selma Bacon Simon Fund     | 550000 | Endowment Income-USNH            | 3,168.28              | 3,189.23              | 3,189.23       |
| 1GE060                                                | Dwayne Wrightsman Prof./Finance     | 550100 | Endowment Income-UNHF            | 11,997.89             | 8,798.54              | 8,798.54       |
| 1GE061                                                | Hospitality Mgmt Student Developmnt | 550100 | Endowment Income-UNHF            | 4,458.39              | 3,632.07              | 3,632.07       |
| 1GE062                                                | Gillespie '77G Graduate             | 550100 | Endowment Income-UNHF            | 2,415.07              | 2,175.81              | 2,175.81       |
| 1GE064                                                | Jude Blake '77 Schol-Business Admin | 550100 | Endowment Income-UNHF            | 999.59                | 1,001.06              | 1,001.06       |
| 1GE066                                                | Nassikas Fund-Hospitality Education | 550100 | Endowment Income-UNHF            | 1,106.79              | 963.12                | 963.12         |
| 1GE067                                                | JA Hogan Distinguished Visiting Pro | 550000 | Endowment Income-USNH            | 24,917.61             | 25,082.32             | 25,082.32      |
| 1GE070                                                | UNH Hospitality Mgmnt Faculty Dev.  | 550100 | Endowment Income-UNHF            | 3,332.27              | 2,511.18              | 2,511.18       |
| 1GE071                                                | UNH Hospitality Mgmnt Initiatives   | 550100 | Endowment Income-UNHF            | 3,191.12              | 2,476.94              | 2,476.94       |
| 1GE072                                                | Rhoda Hogan Endowed Scholarship     | 550100 | Endowment Income-UNHF            | 9,647.43              | 9,642.11              | 9,642.11       |
| 1GE073                                                | Roberta Bartlett Scholarship Quasi  | 550000 | Endowment Income-USNH            | 3,545.21              | 3,568.64              | 3,568.64       |
| 1GE076                                                | Joseph '79 & Marcia H Carter Schol  | 550100 | Endowment Income-UNHF            | 489.51                | 207.35                | 207.35         |
| 1GE080                                                | UNH Hosp Mgt Int'l Stud Diversty    | 550100 | Endowment Income-UNHF            | 1,866.58              | 1,016.50              | 1,016.50       |
| 1GF001                                                | Gerald L Smith Scholarship Fund     | 550000 | Endowment Income-USNH            | 1,992.87              | 1,814.65              | 1,814.65       |
| 1GF002                                                | Robert James Mitchell & Mary E      | 550000 | Endowment Income-USNH            | 6,177.42              | 6,218.26              | 6,218.26       |
| 1GF003                                                | Rand-Stearns Professorship          | 550000 | Endowment Income-USNH            | 6,905.30              | 6,950.94              | 6,950.94       |
| 1GF008                                                | Hamilton Putnam Scholarship         | 550000 | Endowment Income-USNH            | 1,261.88              | 1,270.23              | 1,270.23       |
| 1GF009                                                | Health Studies Scholarships         | 550000 | Endowment Income-USNH            | 1,430.22              | 1,439.67              | 1,439.67       |
| 1GF015                                                | Daniel B & Beatrice N Rogers        | 550000 | Endowment Income-USNH            | 1,205.89              | 1,201.30              | 1,201.30       |
| 1GF019                                                | Marion Beckwith Fund                | 550000 | Endowment Income-USNH            | 348.69                | 351.00                | 351.00         |
| 1GF036                                                | Robin D Gorsky Scholarship Fund     | 550100 | Endowment Income-UNHF            | 405.92                | 399.03                | 399.03         |
| 1GF037                                                | Sackett Professorship               | 550100 | Endowment Income-UNHF            | 5,651.03              | 5,659.29              | 5,659.29       |
| 1GF040                                                | OT 50th Anniv Fund/UROP             | 550100 | Endowment Income-UNHF            | 902.36                | 903.68                | 903.68         |
| 1GF041                                                | Goroff Social Work Payout Fund      | 550100 | Endowment Income-UNHF            | 3,394.55              | 3,386.79              | 3,386.79       |
| 1GF042                                                | Dean Roger A Ritvo Award Fund       | 550100 | Endowment Income-UNHF            | 795.49                | 795.29                | 795.29         |
| 1GF044                                                | JV Hiller Kinesiology Scholarship   | 550100 | Endowment Income-UNHF            | 1,386.66              | 1,385.78              | 1,385.78       |
| 1GF045                                                | Grimes Family Fund                  | 550100 | Endowment Income-UNHF            | 5,738.59              | 5,746.98              | 5,746.98       |
| 1GF051                                                | Maureen Neistadt Scholarship        | 550100 | Endowment Income-UNHF            | 2,816.27              | 2,820.38              | 2,820.38       |
| 1GF056                                                | Keough Northeast Passage Fund       | 550100 | Endowment Income-UNHF            | 2,032.28              | 2,035.25              | 2,035.25       |
| 1GF063                                                | England Family Fund                 | 550100 | Endowment Income-UNHF            | 14,599.46             | 14,620.80             | 14,620.80      |
| 1GF067                                                | Pauline Soukaris Memorial Scholarsh | 550100 | Endowment Income-UNHF            | 965.01                | 629.38                | 629.38         |
| 1GF070                                                | Brooks - Lord Nursing Scholarship   | 550100 | Endowment Income-UNHF            | 2,453.47              | 2,406.70              | 2,406.70       |
| 1GF076                                                | Kennett & Patricia Kendall Endowmen | 550100 | Endowment Income-UNHF            | 2,199.08              | 2,202.30              | 2,202.30       |
| 1GG002                                                | Class of 1929                       | 550000 | Endowment Income-USNH            | 3,095.33              | 3,115.79              | 3,115.79       |
| 1GG003                                                | Smith Sanborn Lecture Series        | 550000 | Endowment Income-USNH            | 0.00                  | 0.00                  | 0.00           |
| 1GG013                                                | Class 1936 End/Cult Enrich          | 550000 | Endowment Income-USNH            | 5,412.37              | 5,448.15              | 5,448.15       |
| 1GG023                                                | Henderson Memorial Carillon Ma      | 550000 | Endowment Income-USNH            | 430.27                | 433.12                | 433.12         |
| 1GG028                                                | Alumni Center Annual Gifts Mai      | 550000 | Endowment Income-USNH            | 1,309.05              | 1,317.70              | 1,317.70       |
| 1GG028                                                | Alumni Center Annual Gifts Mai      | 550100 | Endowment Income-UNHF            | 5,019.28              | 5,026.62              | 5,026.62       |
| 1GG039                                                | H T Heath Endow - Ben Thompson      | 550100 | Endowment Income-UNHF            | 3,315.72              | 3,320.57              | 3,320.57       |
| 1GG042                                                | Amsaa Prize                         | 550000 | Endowment Income-USNH            | 1,323.60              | 1,290.49              | 1,290.49       |
| 1GG047                                                | UNH Alumni Assn Enrichmnt Fund      | 550000 | Endowment Income-USNH            | 5,247.27              | 5,281.96              | 5,281.96       |
| 1GG052                                                | UNH Alumni Scholars Fund            | 550000 | Endowment Income-USNH            | 11,998.81             | 11,970.80             | 11,970.80      |

UNH - Durham

|                                                       |                                     |        |                                  | 2011                  | 2010                  |                |
|-------------------------------------------------------|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                                       |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                     |                                     |        |                                  |                       |                       |                |
| <b>C25EPYOT - Endowment Income used in Operations</b> |                                     |        |                                  |                       |                       |                |
| 1GG140                                                | Dr Alexander Teaching Exc Fund      | 550100 | Endowment Income-UNHF            | 0.00                  | 0.00                  | 0.00           |
| 1GG164                                                | Winch Fund for the Alumni Assoc     | 550100 | Endowment Income-UNHF            | 1,179.75              | 1,118.00              | 1,118.00       |
| 1GJ017                                                | Parent's Assn. Student Enrich       | 550000 | Endowment Income-USNH            | 7,051.15              | 7,097.76              | 7,097.76       |
| 1GJ017                                                | Parent's Assn. Student Enrich       | 550100 | Endowment Income-UNHF            | 13,606.56             | 13,626.45             | 13,626.45      |
| 1GJ017                                                | Parent's Assn. Student Enrich       | 550110 | UNHF True Endowment Income-Other | 0.00                  | 0.00                  | 0.00           |
| 1GJ034                                                | Class of 29 Mub Living Room         | 550000 | Endowment Income-USNH            | 1,680.34              | 1,691.45              | 1,691.45       |
| 1GJ044                                                | Frederick C Walker Fund             | 550000 | Endowment Income-USNH            | 745.98                | 750.91                | 750.91         |
| 1GJ060                                                | The Darling Fund                    | 550000 | Endowment Income-USNH            | 3,632.14              | 2,864.10              | 2,864.10       |
| 1GJ077                                                | Charles Harvey Hood Maintenance     | 550000 | Endowment Income-USNH            | 10,041.38             | 10,107.75             | 10,107.75      |
| 1GJ097                                                | Donald F Harley Scholarship Fund    | 550100 | Endowment Income-UNHF            | 5,845.87              | 5,611.62              | 5,611.62       |
| 1GJ100                                                | The Ken Pope Scholarship Fund       | 550000 | Endowment Income-USNH            | 536.25                | 539.80                | 539.80         |
| 1GJ126                                                | Kelly Quinn Gode Fund for Crew      | 550100 | Endowment Income-UNHF            | 990.39                | 990.62                | 990.62         |
| 1GL001                                                | Roland Douglas Sawyer Scholarship   | 550000 | Endowment Income-USNH            | 2,180.09              | 2,194.50              | 2,194.50       |
| 1GL002                                                | G Brooks Books & Pers/Humanities    | 550000 | Endowment Income-USNH            | 4,383.09              | 4,412.07              | 4,412.07       |
| 1GL003                                                | Consolidated Library Fund           | 550000 | Endowment Income-USNH            | 1,383.57              | 1,392.72              | 1,392.72       |
| 1GL004                                                | Edward H Downing Library Book Fund  | 550000 | Endowment Income-USNH            | 88.16                 | 88.74                 | 88.74          |
| 1GL005                                                | Lillian Duncan Book Fund            | 550000 | Endowment Income-USNH            | 3,597.04              | 3,620.82              | 3,620.82       |
| 1GL006                                                | Marion E Nash Fund                  | 550000 | Endowment Income-USNH            | 1,486.20              | 1,496.03              | 1,496.03       |
| 1GL007                                                | Douglas M Milne Endowment           | 550000 | Endowment Income-USNH            | 8,524.26              | 8,580.61              | 8,580.61       |
| 1GL016                                                | University Museum                   | 550000 | Endowment Income-USNH            | 3,682.85              | 3,707.19              | 3,707.19       |
| 1GL024                                                | Douglas/Helena Mcelwain Milne       | 550000 | Endowment Income-USNH            | 77,112.54             | 77,622.26             | 77,622.26      |
| 1GL026                                                | Walter & Dorothy Peterson Library   | 550000 | Endowment Income-USNH            | 1,098.07              | 1,105.33              | 1,105.33       |
| 1GL027                                                | Traditional Jazz Collection         | 550000 | Endowment Income-USNH            | 23,994.78             | 24,153.39             | 24,153.39      |
| 1GL038                                                | Blanche Foye Nash Library Fund      | 550000 | Endowment Income-USNH            | 783.82                | 779.05                | 779.05         |
| 1GL042                                                | Class of 1947 Library Fund          | 550100 | Endowment Income-UNHF            | 5,072.82              | 5,080.24              | 5,080.24       |
| 1GL043                                                | Class of 1955 Dimond Library End    | 550100 | Endowment Income-UNHF            | 5,205.05              | 5,134.52              | 5,134.52       |
| 1GL044                                                | E Ruth Buxton Stephenson Fund       | 550100 | Endowment Income-UNHF            | 486.60                | 487.32                | 487.32         |
| 1GL047                                                | Dunleavy Library Fund               | 550100 | Endowment Income-UNHF            | 4,345.22              | 4,351.57              | 4,351.57       |
| 1GL048                                                | Edmund G Miller Library Fund        | 550100 | Endowment Income-UNHF            | 13,398.23             | 13,417.82             | 13,417.82      |
| 1GL053                                                | Charlotte K. Anderson Endowed Fund  | 550100 | Endowment Income-UNHF            | 1,264.34              | 1,266.19              | 1,266.19       |
| 1GL054                                                | Collins Fund for Digital Collection | 550100 | Endowment Income-UNHF            | 3,472.68              | 3,477.76              | 3,477.76       |
| 1GL055                                                | Philip J Sawyer Quasi End Fund      | 550000 | Endowment Income-USNH            | 1,224.83              | 1,189.53              | 1,189.53       |
| 1GL057                                                | Prescott Family Fund                | 550100 | Endowment Income-UNHF            | 1,468.74              | 1,470.89              | 1,470.89       |
| 1GL059                                                | Murray Library Collections Endowmnt | 550100 | Endowment Income-UNHF            | 1,177.57              | 1,133.32              | 1,133.32       |
| 1GL066                                                | Hood '56 & '59 Endowed Fnd-Library  | 550100 | Endowment Income-UNHF            | 1,817.37              | 1,317.67              | 1,317.67       |
| 1GR002                                                | Sml-scholarships                    | 550000 | Endowment Income-USNH            | 97.02                 | 97.66                 | 97.66          |
| 1GR004                                                | C. F. Jackson Scholarship Fund      | 550000 | Endowment Income-USNH            | 1,653.35              | 1,664.28              | 1,664.28       |
| 1GR009                                                | Class Of 1937 PrOfessorship         | 550000 | Endowment Income-USNH            | 8,128.82              | 8,182.55              | 8,182.55       |
| 1GR014                                                | Dr Marjorie A Parsons Fund          | 550100 | Endowment Income-UNHF            | 1,629.52              | 1,631.90              | 1,631.90       |
| 1GR015                                                | Doris Child Reney Armbrust Fun      | 550100 | Endowment Income-UNHF            | 1,706.84              | 1,709.33              | 1,709.33       |
| 1GR016                                                | Marine Program Endowment            | 550100 | Endowment Income-UNHF            | 838.30                | 839.52                | 839.52         |
| 1GR017                                                | Shoals Marine Lab Endowment         | 550100 | Endowment Income-UNHF            | 8,036.92              | 8,042.72              | 8,042.72       |
| 1GR018                                                | Jean & Carmen Ragonese Fund         | 550100 | Endowment Income-UNHF            | 1,802.29              | 1,804.92              | 1,804.92       |
| 1GR023                                                | Robert & Doris Tuttle Endowed Fund  | 550100 | Endowment Income-UNHF            | 29,157.13             | 29,199.76             | 29,199.76      |
| 1GR027                                                | Spaulding Shoals Laboratory Endow   | 550100 | Endowment Income-UNHF            | 1,540.69              | 1,542.94              | 1,542.94       |
| 1GR028                                                | Spaulding Jackson Estuarine Lab     | 550100 | Endowment Income-UNHF            | 1,540.69              | 1,542.94              | 1,542.94       |
| 1GR031                                                | Chase '58-Excellence in Marine Scie | 550100 | Endowment Income-UNHF            | 2,070.52              | 2,073.54              | 2,073.54       |
| 1GR032                                                | Anderson Family Fund-Marine Program | 550100 | Endowment Income-UNHF            | 996.25                | 997.71                | 997.71         |
| 1GRHLC                                                | Leitzel Center for Math, Sci & Engl | 550100 | Endowment Income-UNHF            | 99,130.79             | 99,228.80             | 99,228.80      |
| 1GRHUB                                                | Hubbard Marine Prog Fund            | 550000 | Endowment Income-USNH            | 56,649.40             | 57,023.86             | 57,023.86      |
| 1GRHUB                                                | Hubbard Marine Prog Fund            | 550100 | Endowment Income-UNHF            | 419,161.36            | 418,873.42            | 418,873.42     |
| 1GS001                                                | Warren Brown Memorial Scholars      | 550000 | Endowment Income-USNH            | 584.58                | 588.44                | 588.44         |
| 1GS002                                                | Jere Chase Scholarship              | 550000 | Endowment Income-USNH            | 142.40                | 143.35                | 143.35         |
| 1GS004                                                | Craig Scholarship Fund              | 550000 | Endowment Income-USNH            | 4,133.76              | 4,161.08              | 4,161.08       |
| 1GS005                                                | Frederick K Johnson Memorial        | 550000 | Endowment Income-USNH            | 796.56                | 801.83                | 801.83         |
| 1GS006                                                | Philip C Jones Class of 1913        | 550000 | Endowment Income-USNH            | 1,040.52              | 1,047.39              | 1,047.39       |
| 1GS007                                                | Carl & Ada Lundholm Mem Scholr      | 550000 | Endowment Income-USNH            | 1,034.48              | 986.55                | 986.55         |
| 1GS008                                                | Carleton E Meader Jr Mem Schl       | 550000 | Endowment Income-USNH            | 565.78                | 569.52                | 569.52         |
| 1GS009                                                | Wc And Cd Skoglund Scholarship      | 550000 | Endowment Income-USNH            | 4,238.77              | 4,061.64              | 4,061.64       |
| 1GS010                                                | A Barr Whoop Snively Scholarsh      | 550000 | Endowment Income-USNH            | 970.58                | 977.00                | 977.00         |
| 1GS011                                                | Charles E Stillings Fund athle      | 550000 | Endowment Income-USNH            | 18,659.52             | 18,553.94             | 18,553.94      |
| 1GS012                                                | Paul C Sweet Scholarship Fund       | 550000 | Endowment Income-USNH            | 1,876.29              | 1,888.70              | 1,888.70       |
| 1GS013                                                | Phil Wageman Memorial Scholars      | 550000 | Endowment Income-USNH            | 259.64                | 261.35                | 261.35         |
| 1GS014                                                | Susan Urban Memorial Scholarsh      | 550000 | Endowment Income-USNH            | 1,793.00              | 1,800.80              | 1,800.80       |
| 1GS016                                                | Edward A Necker Fund                | 550000 | Endowment Income-USNH            | 7,390.77              | 7,439.63              | 7,439.63       |
| 1GS019                                                | Jane Blalock Scholarship Fund       | 550000 | Endowment Income-USNH            | 2,949.91              | 2,969.41              | 2,969.41       |
| 1GS026                                                | Wildcat Athletics Council Scholar.  | 550000 | Endowment Income-USNH            | 11,129.48             | 11,203.05             | 11,203.05      |
| 1GS030                                                | Don Melville Scholarship            | 550000 | Endowment Income-USNH            | 10,284.51             | 10,352.50             | 10,352.50      |
| 1GS032                                                | UNH Ski Teams Endowed Fund          | 550000 | Endowment Income-USNH            | 5,534.55              | 5,571.13              | 5,571.13       |
| 1GS041                                                | Creeley S "Buck" Buchanan Ftbl      | 550000 | Endowment Income-USNH            | 398.65                | 391.82                | 391.82         |
| 1GS042                                                | Bernice Hill Class of 1923 End      | 550000 | Endowment Income-USNH            | 2,466.47              | 2,482.77              | 2,482.77       |
| 1GS062                                                | Arden Atkins Endowed Scholarsh      | 550000 | Endowment Income-USNH            | 5,864.28              | 5,903.04              | 5,903.04       |
| 1GS069                                                | Mooradian Football Scholarship      | 550000 | Endowment Income-USNH            | 794.95                | 800.20                | 800.20         |
| 1GS070                                                | Holt Athletic Scholarship Fund      | 550000 | Endowment Income-USNH            | 4,179.46              | 4,170.60              | 4,170.60       |
| 1GS072                                                | George Batchelder Scholarship       | 550000 | Endowment Income-USNH            | 13,482.43             | 13,571.55             | 13,571.55      |
| 1GS075                                                | 9.5 Gymnastic Award (houston)       | 550000 | Endowment Income-USNH            | 0.00                  | 0.00                  | 0.00           |
| 1GS075                                                | 9.5 Gymnastic Award (houston)       | 550100 | Endowment Income-UNHF            | 4,298.71              | 4,304.99              | 4,304.99       |
| 1GS076                                                | Reggie Atkins Scholarship           | 550000 | Endowment Income-USNH            | 0.00                  | 0.00                  | 0.00           |
| 1GS076                                                | Reggie Atkins Scholarship           | 550100 | Endowment Income-UNHF            | 218,070.20            | 218,389.00            | 218,389.00     |
| 1GS078                                                | Robert A Kullen Memorial Fund       | 550000 | Endowment Income-USNH            | 0.00                  | 0.00                  | 0.00           |
| 1GS078                                                | Robert A Kullen Memorial Fund       | 550100 | Endowment Income-UNHF            | 1,560.63              | 1,562.91              | 1,562.91       |

UNH - Durham

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

|        |                                     |        |                       |           |           |           |
|--------|-------------------------------------|--------|-----------------------|-----------|-----------|-----------|
| 1GS080 | Jane Blalock athletic Scholar       | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS080 | Jane Blalock athletic Scholar       | 550100 | Endowment Income-UNHF | 1,780.23  | 1,782.83  | 1,782.83  |
| 1GS081 | Penley Endowed Scholarship Fnd      | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS081 | Penley Endowed Scholarship Fnd      | 550100 | Endowment Income-UNHF | 3,154.13  | 3,158.74  | 3,158.74  |
| 1GS082 | James H "Red" Hayes Scholarship     | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS082 | James H "Red" Hayes Scholarship     | 550100 | Endowment Income-UNHF | 5,647.07  | 4,982.96  | 4,982.96  |
| 1GS083 | Virginia K Sullivan Ftbl Scholar    | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS083 | Virginia K Sullivan Ftbl Scholar    | 550100 | Endowment Income-UNHF | 1,257.00  | 1,258.83  | 1,258.83  |
| 1GS084 | Dickson Scholarship & Spirit Award  | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS084 | Dickson Scholarship & Spirit Award  | 550100 | Endowment Income-UNHF | 5,784.28  | 5,783.54  | 5,783.54  |
| 1GS085 | William Holleman Footbal Sch        | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS085 | William Holleman Footbal Sch        | 550100 | Endowment Income-UNHF | 4,171.47  | 4,177.57  | 4,177.57  |
| 1GS086 | Friends of UNH Mens Hockey          | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS086 | Friends of UNH Mens Hockey          | 550100 | Endowment Income-UNHF | 9,664.83  | 9,678.96  | 9,678.96  |
| 1GS087 | Fish 58 Football Scholarship        | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS087 | Fish 58 Football Scholarship        | 550100 | Endowment Income-UNHF | 3,562.38  | 3,567.59  | 3,567.59  |
| 1GS088 | JV Hiller Athletic Scholarship      | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS088 | JV Hiller Athletic Scholarship      | 550100 | Endowment Income-UNHF | 1,391.97  | 1,386.97  | 1,386.97  |
| 1GS089 | Gordon K Hill Athletics Fund        | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS089 | Gordon K Hill Athletics Fund        | 550100 | Endowment Income-UNHF | 1,596.94  | 1,599.27  | 1,599.27  |
| 1GS090 | UNH Ski Team Alpine Scholarship     | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS090 | UNH Ski Team Alpine Scholarship     | 550100 | Endowment Income-UNHF | 959.71    | 961.12    | 961.12    |
| 1GS091 | Bill Knight Scholarship Fund        | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS091 | Bill Knight Scholarship Fund        | 550100 | Endowment Income-UNHF | 2,476.24  | 2,470.67  | 2,470.67  |
| 1GS092 | K Beckingham Scholarship Fund       | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS092 | K Beckingham Scholarship Fund       | 550100 | Endowment Income-UNHF | 4,915.84  | 4,923.02  | 4,923.02  |
| 1GS093 | Guy Leslie Smith Scholarship        | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS093 | Guy Leslie Smith Scholarship        | 550100 | Endowment Income-UNHF | 3,406.58  | 3,179.38  | 3,179.38  |
| 1GS094 | Paul Hobbs Endowed Scholarship      | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS094 | Paul Hobbs Endowed Scholarship      | 550100 | Endowment Income-UNHF | 1,152.97  | 1,154.66  | 1,154.66  |
| 1GS095 | Dorothy T Hobbs Endowed Fund        | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS095 | Dorothy T Hobbs Endowed Fund        | 550100 | Endowment Income-UNHF | 1,152.97  | 1,154.66  | 1,154.66  |
| 1GS096 | Robert Towse Scholarship Fund       | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS096 | Robert Towse Scholarship Fund       | 550100 | Endowment Income-UNHF | 6,882.54  | 6,869.37  | 6,869.37  |
| 1GS099 | Kenneth & Mary Grant Scholarship    | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS099 | Kenneth & Mary Grant Scholarship    | 550100 | Endowment Income-UNHF | 2,278.02  | 2,281.35  | 2,281.35  |
| 1GS100 | Bellevance Hockey Scholarship       | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS100 | Bellevance Hockey Scholarship       | 550100 | Endowment Income-UNHF | 4,582.32  | 4,589.02  | 4,589.02  |
| 1GS101 | Bellevance Football Scholarship     | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS101 | Bellevance Football Scholarship     | 550100 | Endowment Income-UNHF | 4,582.32  | 4,589.02  | 4,589.02  |
| 1GS102 | 98-99 Mens Hockey Champions         | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS102 | 98-99 Mens Hockey Champions         | 550100 | Endowment Income-UNHF | 5,839.01  | 5,790.97  | 5,790.97  |
| 1GS103 | James & Elsa Callahan Scholarship   | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS103 | James & Elsa Callahan Scholarship   | 550100 | Endowment Income-UNHF | 4,270.50  | 4,276.75  | 4,276.75  |
| 1GS104 | Dutch Knox Football Scholarshp      | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS104 | Dutch Knox Football Scholarshp      | 550100 | Endowment Income-UNHF | 76,933.03 | 77,045.50 | 77,045.50 |
| 1GS105 | Dutch Knox Football Program         | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS105 | Dutch Knox Football Program         | 550100 | Endowment Income-UNHF | 36,124.92 | 36,177.73 | 36,177.73 |
| 1GS106 | Bill Hinman Scholarship Fund        | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS106 | Bill Hinman Scholarship Fund        | 550100 | Endowment Income-UNHF | 2,506.32  | 2,509.99  | 2,509.99  |
| 1GS107 | Timothy & Edwin Dugal Hockey Scho   | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS107 | Timothy & Edwin Dugal Hockey Scho   | 550100 | Endowment Income-UNHF | 1,673.65  | 1,630.13  | 1,630.13  |
| 1GS109 | Tina True Memorial Fund             | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS109 | Tina True Memorial Fund             | 550100 | Endowment Income-UNHF | 1,724.30  | 1,725.67  | 1,725.67  |
| 1GS113 | Conrad Endowed Football Scholarship | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS113 | Conrad Endowed Football Scholarship | 550100 | Endowment Income-UNHF | 2,288.59  | 2,059.48  | 2,059.48  |
| 1GS114 | Endowed Fund for Football           | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS114 | Endowed Fund for Football           | 550100 | Endowment Income-UNHF | 1,282.82  | 1,284.70  | 1,284.70  |
| 1GS115 | Chief Boston Football Scholarship   | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS115 | Chief Boston Football Scholarship   | 550100 | Endowment Income-UNHF | 2,511.43  | 2,515.10  | 2,515.10  |
| 1GS116 | Francis McGrail Endowed Scholarship | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS116 | Francis McGrail Endowed Scholarship | 550100 | Endowment Income-UNHF | 488.54    | 489.25    | 489.25    |
| 1GS120 | David Sheen Endowed Hockey Schol    | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS120 | David Sheen Endowed Hockey Schol    | 550100 | Endowment Income-UNHF | 1,787.12  | 1,459.04  | 1,459.04  |
| 1GS121 | James H Boulanger Endowed Fund      | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS121 | James H Boulanger Endowed Fund      | 550100 | Endowment Income-UNHF | 1,503.04  | 1,443.49  | 1,443.49  |
| 1GS122 | UNH Ski Team Endowment              | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS122 | UNH Ski Team Endowment              | 550100 | Endowment Income-UNHF | 11,671.39 | 7,550.41  | 7,550.41  |
| 1GS123 | Chandler & Ann Sanborn Football Sch | 550100 | Endowment Income-UNHF | 1,150.08  | 0.00      | 0.00      |
| 1GS124 | Herbert S Gold Athletic Scholarship | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS124 | Herbert S Gold Athletic Scholarship | 550100 | Endowment Income-UNHF | 1,218.48  | 1,220.26  | 1,220.26  |
| 1GS125 | Wohlfarth Football Scholarship      | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS125 | Wohlfarth Football Scholarship      | 550100 | Endowment Income-UNHF | 990.81    | 992.26    | 992.26    |
| 1GS127 | First 500 UNH Football Athletic Fnd | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS127 | First 500 UNH Football Athletic Fnd | 550100 | Endowment Income-UNHF | 8,817.69  | 3,203.01  | 3,203.01  |
| 1GS128 | Winslow & June Macdonald Football S | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS128 | Winslow & June Macdonald Football S | 550100 | Endowment Income-UNHF | 2,238.25  | 2,195.56  | 2,195.56  |
| 1GS129 | Coach Gerry Friel Basketball Schol  | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS129 | Coach Gerry Friel Basketball Schol  | 550100 | Endowment Income-UNHF | 1,517.15  | 1,514.24  | 1,514.24  |
| 1GS130 | Robert Trouville 59 Athletic Schlsh | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS130 | Robert Trouville 59 Athletic Schlsh | 550100 | Endowment Income-UNHF | 2,123.98  | 1,817.90  | 1,817.90  |



UNH - Durham

|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

|        |                                     |        |                       |           |           |           |
|--------|-------------------------------------|--------|-----------------------|-----------|-----------|-----------|
| 1GS131 | Dr William '35 McLaughlin Hockey Sc | 550000 | Endowment Income-USNH | 0.00      | 0.00      | 0.00      |
| 1GS131 | Dr William '35 McLaughlin Hockey Sc | 550100 | Endowment Income-UNHF | 1,264.86  | 1,036.88  | 1,036.88  |
| 1GS132 | Joan & Douglas Murphy Football Schl | 550100 | Endowment Income-UNHF | 2,294.93  | 0.00      | 0.00      |
| 1GS133 | G 'Mike' Frigard '60 Athletic Schol | 550100 | Endowment Income-UNHF | 1,305.61  | 0.00      | 0.00      |
| 1GS134 | Col John Howard Blewett Scholarship | 550100 | Endowment Income-UNHF | 1,335.38  | 0.00      | 0.00      |
| 1GU001 | Winfred E Chesley Fund              | 550000 | Endowment Income-USNH | 612.13    | 616.18    | 616.18    |
| 1GU002 | Concord Chapter Alumni Scholar      | 550000 | Endowment Income-USNH | 387.47    | 390.04    | 390.04    |
| 1GU008 | Alvin R Ingram Fellowship           | 550000 | Endowment Income-USNH | 256.76    | 258.46    | 258.46    |
| 1GU009 | Marcia McCann Scholarship           | 550000 | Endowment Income-USNH | 958.81    | 965.15    | 965.15    |
| 1GU010 | Petmezas Scholarship                | 550000 | Endowment Income-USNH | 3,271.56  | 3,293.19  | 3,293.19  |
| 1GU016 | UNH Graduate Fellowship Fund        | 550100 | Endowment Income-UNHF | 3,919.82  | 3,925.55  | 3,925.55  |
| 1GU017 | Winnie R Allen Scholarship          | 550000 | Endowment Income-USNH | 36,433.14 | 36,673.96 | 36,673.96 |
| 1GU018 | Abbiati Memorial Scholarship        | 550000 | Endowment Income-USNH | 809.31    | 814.66    | 814.66    |
| 1GU019 | Forrest Eugene Adams Memorial       | 550000 | Endowment Income-USNH | 354.49    | 356.84    | 356.84    |
| 1GU020 | Alpha Tau Omega - Albert A Bro      | 550000 | Endowment Income-USNH | 464.55    | 467.62    | 467.62    |
| 1GU021 | Governor John H Bartlett Fund       | 550000 | Endowment Income-USNH | 770.28    | 775.37    | 775.37    |
| 1GU022 | Frank Booma Memorial Scholarship    | 550000 | Endowment Income-USNH | 274.06    | 275.87    | 275.87    |
| 1GU023 | The Bunny Bryant Class of 1927      | 550000 | Endowment Income-USNH | 3,124.28  | 3,144.93  | 3,144.93  |
| 1GU024 | Louis P Bourgoin Scholarship        | 550000 | Endowment Income-USNH | 228.51    | 230.02    | 230.02    |
| 1GU025 | Harvey L Boutwell Scholarship       | 550000 | Endowment Income-USNH | 381.57    | 384.09    | 384.09    |
| 1GU026 | Edmund L Brigham Scholarship        | 550000 | Endowment Income-USNH | 643.90    | 648.15    | 648.15    |
| 1GU027 | O B Brown Scholarship Fund          | 550000 | Endowment Income-USNH | 616.23    | 620.30    | 620.30    |
| 1GU028 | Edna O Brown Scholarship            | 550000 | Endowment Income-USNH | 2,634.84  | 2,652.26  | 2,652.26  |
| 1GU029 | Cartlands of Lee Scholarship        | 550000 | Endowment Income-USNH | 881.11    | 886.93    | 886.93    |
| 1GU030 | James R. Carter Memorial Schola     | 550000 | Endowment Income-USNH | 1,554.28  | 1,564.55  | 1,564.55  |
| 1GU031 | Frank B Clark Fund                  | 550000 | Endowment Income-USNH | 1,401.32  | 1,410.59  | 1,410.59  |
| 1GU032 | Stephen Decesare Memorial Schol     | 550000 | Endowment Income-USNH | 550.29    | 553.92    | 553.92    |
| 1GU033 | Class of 1898 Scholarship           | 550000 | Endowment Income-USNH | 25,376.92 | 25,544.66 | 25,544.66 |
| 1GU034 | Ben & Zelma Dorson Endowed Sch      | 550000 | Endowment Income-USNH | 7,060.96  | 7,107.64  | 7,107.64  |
| 1GU035 | Class of 1916 Scholarship           | 550000 | Endowment Income-USNH | 400.08    | 402.72    | 402.72    |
| 1GU036 | William S Sayward Class of 192      | 550000 | Endowment Income-USNH | 4,824.48  | 4,856.37  | 4,856.37  |
| 1GU037 | Class of 1928 Scholarship           | 550000 | Endowment Income-USNH | 9,535.19  | 9,598.22  | 9,598.22  |
| 1GU038 | Class of 1922 Scholarship           | 550000 | Endowment Income-USNH | 3,970.90  | 3,997.15  | 3,997.15  |
| 1GU039 | Class of 1931 Alumni Memorial       | 550000 | Endowment Income-USNH | 5,321.98  | 5,357.16  | 5,357.16  |
| 1GU040 | Bank Meridian Scholarship           | 550000 | Endowment Income-USNH | 1,796.19  | 1,808.07  | 1,808.07  |
| 1GU041 | Class of 1938 Memorial Scholar      | 550000 | Endowment Income-USNH | 1,078.44  | 1,085.57  | 1,085.57  |
| 1GU042 | Clarence E Clement Scholarship      | 550000 | Endowment Income-USNH | 156.19    | 157.22    | 157.22    |
| 1GU043 | Corrine H Coburn Fund               | 550000 | Endowment Income-USNH | 1,291.31  | 1,299.85  | 1,299.85  |
| 1GU044 | Katharine Demeritt Memorial Sc      | 550000 | Endowment Income-USNH | 449.98    | 452.96    | 452.96    |
| 1GU045 | Melbourne W. Cummings Endowed       | 550000 | Endowment Income-USNH | 65,047.34 | 64,124.99 | 64,124.99 |
| 1GU046 | Paul Edward Corriveau Memorial      | 550000 | Endowment Income-USNH | 381.57    | 384.09    | 384.09    |
| 1GU048 | Currier Fisher Scholarship Fund     | 550000 | Endowment Income-USNH | 1,134.83  | 1,142.33  | 1,142.33  |
| 1GU049 | G Harris Daggett Memorial Schol     | 550000 | Endowment Income-USNH | 1,068.62  | 1,075.69  | 1,075.69  |
| 1GU050 | Alexander DanOff Endowed Schol      | 550000 | Endowment Income-USNH | 887.05    | 892.91    | 892.91    |
| 1GU051 | Robert L Deming Scholarship Fund    | 550000 | Endowment Income-USNH | 313.15    | 315.22    | 315.22    |
| 1GU052 | Kenneth E Denham Memorial Schol     | 550000 | Endowment Income-USNH | 292.78    | 252.23    | 252.23    |
| 1GU053 | Harry W Evans Scholarship           | 550000 | Endowment Income-USNH | 684.36    | 688.88    | 688.88    |
| 1GU054 | Sylvester M Foster Fund             | 550000 | Endowment Income-USNH | 133.80    | 134.69    | 134.69    |
| 1GU055 | Fred Englehart Scholarship Fun      | 550000 | Endowment Income-USNH | 5,463.21  | 5,499.33  | 5,499.33  |
| 1GU056 | Adelaide M Gooding Fund             | 550000 | Endowment Income-USNH | 4,269.09  | 4,297.31  | 4,297.31  |
| 1GU057 | John W Haines Scholarship           | 550000 | Endowment Income-USNH | 330.94    | 333.13    | 333.13    |
| 1GU058 | Willis DF Hayden Scholarship        | 550000 | Endowment Income-USNH | 612.03    | 616.08    | 616.08    |
| 1GU059 | Helen E Hayes Scholarship Fund      | 550000 | Endowment Income-USNH | 1,721.85  | 1,733.23  | 1,733.23  |
| 1GU060 | Henderson Memorial Scholarship      | 550000 | Endowment Income-USNH | 791.87    | 797.11    | 797.11    |
| 1GU061 | Larry Hogan Scholarship Fund        | 550000 | Endowment Income-USNH | 9,478.99  | 9,541.65  | 9,541.65  |
| 1GU062 | Hennessey Scholarship               | 550000 | Endowment Income-USNH | 1,009.46  | 1,016.14  | 1,016.14  |
| 1GU063 | Dorice & Richard Horan Scholarship  | 550000 | Endowment Income-USNH | 1,152.43  | 1,160.04  | 1,160.04  |
| 1GU064 | Edgar C Hirst Scholarship Fund      | 550000 | Endowment Income-USNH | 1,728.83  | 1,740.26  | 1,740.26  |
| 1GU065 | H A Holbrook Scholarship            | 550000 | Endowment Income-USNH | 1,106.59  | 1,113.90  | 1,113.90  |
| 1GU066 | Michael J and Nellie M Houriha      | 550000 | Endowment Income-USNH | 2,735.89  | 2,753.97  | 2,753.97  |
| 1GU067 | Cyril Thomas Hunt Memorial Schol    | 550000 | Endowment Income-USNH | 863.15    | 868.85    | 868.85    |
| 1GU068 | John S Holland Memorial Schol       | 550000 | Endowment Income-USNH | 662.85    | 667.23    | 667.23    |
| 1GU069 | Miriam Jackson Memorial Schol       | 550000 | Endowment Income-USNH | 1,390.03  | 1,399.22  | 1,399.22  |
| 1GU071 | Lillian Johnson Scholarship         | 550000 | Endowment Income-USNH | 26,764.30 | 26,941.22 | 26,941.22 |
| 1GU072 | Richard Bruce Johnston Scholar      | 550000 | Endowment Income-USNH | 293.53    | 295.47    | 295.47    |
| 1GU073 | Elizabeth Jones Class of 1922       | 550000 | Endowment Income-USNH | 24,399.84 | 24,558.33 | 24,558.33 |
| 1GU074 | Ilmari Kainu Memorial Scholars      | 550000 | Endowment Income-USNH | 8,409.78  | 8,465.37  | 8,465.37  |
| 1GU075 | Hannaford Bros. Endowed Schol       | 550000 | Endowment Income-USNH | 438.31    | 441.21    | 441.21    |
| 1GU076 | Donald Whitney Libby Memorial       | 550000 | Endowment Income-USNH | 425.01    | 427.82    | 427.82    |
| 1GU077 | Mildred B Lionstone Scholarship     | 550000 | Endowment Income-USNH | 148.85    | 149.84    | 149.84    |
| 1GU078 | Janet Clark '42 Memorial Endow      | 550000 | Endowment Income-USNH | 1,580.05  | 1,548.62  | 1,548.62  |
| 1GU079 | Nancy E Lougee Memorial Schol       | 550000 | Endowment Income-USNH | 688.27    | 692.82    | 692.82    |
| 1GU080 | Harry Macleod Memorial Schol        | 550000 | Endowment Income-USNH | 327.81    | 329.98    | 329.98    |
| 1GU081 | Berry-Mattoon Fund                  | 550000 | Endowment Income-USNH | 3,694.68  | 3,719.11  | 3,719.11  |
| 1GU082 | J Herbert Marceau Scholarship       | 550000 | Endowment Income-USNH | 1,340.57  | 1,349.43  | 1,349.43  |
| 1GU083 | Philip M Marston Scholarship        | 550000 | Endowment Income-USNH | 437.15    | 440.04    | 440.04    |
| 1GU084 | William F Marsh Fund                | 550000 | Endowment Income-USNH | 267.51    | 269.28    | 269.28    |
| 1GU085 | Howard E McLane Memorial Schol      | 550000 | Endowment Income-USNH | 1,722.46  | 1,718.46  | 1,718.46  |
| 1GU086 | Jw Mcconnell Scholarship Fund       | 550000 | Endowment Income-USNH | 1,550.29  | 1,555.31  | 1,555.31  |
| 1GU087 | Elinor Metcalf Scholarship          | 550000 | Endowment Income-USNH | 465.72    | 468.80    | 468.80    |
| 1GU088 | E Roger Montgomery Memorial Schol   | 550000 | Endowment Income-USNH | 394.37    | 396.98    | 396.98    |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

|        |                                   |        |                        |           |           |           |
|--------|-----------------------------------|--------|------------------------|-----------|-----------|-----------|
| 1GU089 | Mortarboard Scholarship           | 550000 | Endowment Income-USNH  | 226.21    | 227.70    | 227.70    |
| 1GU090 | Maurice E Herbonne Scholarship    | 550000 | Endowment Income-USNH  | 166.15    | 167.25    | 167.25    |
| 1GU091 | Barbara King Newman Scholarship   | 550000 | Endowment Income-USNH  | 1,502.26  | 1,508.42  | 1,508.42  |
| 1GU092 | NH Branch National Civic Fed      | 550000 | Endowment Income-USNH  | 147.00    | 147.97    | 147.97    |
| 1GU093 | The Ordway Fund                   | 550000 | Endowment Income-USNH  | 276.40    | 278.23    | 278.23    |
| 1GU094 | Albert N Otis Scholarship Fund    | 550000 | Endowment Income-USNH  | 3,679.28  | 3,703.60  | 3,703.60  |
| 1GU095 | George Downes Parnell Memorial    | 550000 | Endowment Income-USNH  | 234.57    | 236.12    | 236.12    |
| 1GU096 | Nettie M & Charles Parker Mem     | 550000 | Endowment Income-USNH  | 104.38    | 105.07    | 105.07    |
| 1GU097 | Isabel Paul Scholarships          | 550000 | Endowment Income-USNH  | 6,689.27  | 6,733.49  | 6,733.49  |
| 1GU098 | Robert G Perrault Memorial Schol  | 550000 | Endowment Income-USNH  | 1,024.77  | 1,031.55  | 1,031.55  |
| 1GU099 | Luella Pettee Fund                | 550000 | Endowment Income-USNH  | 252.46    | 254.13    | 254.13    |
| 1GU100 | Physical Plant O & M Public Sa    | 550000 | Endowment Income-USNH  | 796.73    | 802.00    | 802.00    |
| 1GU101 | Rosencrans W Pillsbury            | 550000 | Endowment Income-USNH  | 66.76     | 67.20     | 67.20     |
| 1GU102 | Phi Mu Delta Scholarship Fund     | 550000 | Endowment Income-USNH  | 4,060.25  | 4,087.09  | 4,087.09  |
| 1GU103 | Barbara Russell                   | 550000 | Endowment Income-USNH  | 1,336.26  | 1,304.53  | 1,304.53  |
| 1GU104 | Frank Randall Scholarship Fund    | 550000 | Endowment Income-USNH  | 16,496.08 | 16,605.13 | 16,605.13 |
| 1GU105 | Alfred Ernest Richards Scholar    | 550000 | Endowment Income-USNH  | 669.01    | 673.44    | 673.44    |
| 1GU106 | Lena Snow Sargent Scholarship     | 550000 | Endowment Income-USNH  | 6,024.14  | 6,063.96  | 6,063.96  |
| 1GU107 | Charles H Sanders Fund            | 550000 | Endowment Income-USNH  | 401.50    | 404.16    | 404.16    |
| 1GU108 | Walter N Shipley Fund             | 550000 | Endowment Income-USNH  | 267.51    | 269.28    | 269.28    |
| 1GU110 | Mary F Simpson Scholarship Fun    | 550000 | Endowment Income-USNH  | 8,989.23  | 9,048.65  | 9,048.65  |
| 1GU111 | J Guy Smart Scholarship Fund      | 550000 | Endowment Income-USNH  | 15,661.49 | 15,765.02 | 15,765.02 |
| 1GU112 | Roderick W Smith Scholarship      | 550000 | Endowment Income-USNH  | 133.80    | 134.69    | 134.69    |
| 1GU113 | Valentine Smith Scholarship       | 550200 | Other Endowment Income | 400.00    | 800.00    | 800.00    |
| 1GU114 | Frederick Smyth Book Fund         | 550000 | Endowment Income-USNH  | 276.30    | 278.13    | 278.13    |
| 1GU115 | E.F. & M.M. Cutts 1916 Scholar    | 550000 | Endowment Income-USNH  | 6,431.54  | 6,474.06  | 6,474.06  |
| 1GU116 | Victor & Mabel Smith Scholarship  | 550000 | Endowment Income-USNH  | 456.62    | 459.63    | 459.63    |
| 1GU117 | Paul Spiliot Memorial Fund        | 550000 | Endowment Income-USNH  | 177.88    | 179.05    | 179.05    |
| 1GU118 | William C. + Doris E. Sterling    | 550000 | Endowment Income-USNH  | 1,868.55  | 1,880.90  | 1,880.90  |
| 1GU119 | Charles Stillings Fund            | 550000 | Endowment Income-USNH  | 18,602.29 | 18,496.32 | 18,496.32 |
| 1GU120 | Fred Weare Stone Memorial         | 550000 | Endowment Income-USNH  | 25,509.79 | 12,947.88 | 12,947.88 |
| 1GU121 | Colonel Samuel J Sutherland Sc    | 550000 | Endowment Income-USNH  | 262.13    | 263.87    | 263.87    |
| 1GU122 | Corinne Trippetti Art Scholars    | 550000 | Endowment Income-USNH  | 1,314.00  | 1,322.68  | 1,322.68  |
| 1GU123 | Alberta Curry Virgil Memorial     | 550000 | Endowment Income-USNH  | 1,836.00  | 1,848.14  | 1,848.14  |
| 1GU124 | Theron A Thorp Memorial Schol     | 550000 | Endowment Income-USNH  | 1,118.12  | 1,125.51  | 1,125.51  |
| 1GU125 | James A Wellman Memorial Schol    | 550000 | Endowment Income-USNH  | 3,344.88  | 3,366.99  | 3,366.99  |
| 1GU126 | Earle A Welch Scholarship         | 550000 | Endowment Income-USNH  | 616.23    | 620.30    | 620.30    |
| 1GU127 | Bertha I Norton                   | 550000 | Endowment Income-USNH  | 1,314.93  | 1,323.62  | 1,323.62  |
| 1GU128 | George T. Gilman Fund For Inte    | 550000 | Endowment Income-USNH  | 2,625.14  | 2,642.49  | 2,642.49  |
| 1GU129 | The Blanche Dimond White and G    | 550000 | Endowment Income-USNH  | 218.46    | 219.91    | 219.91    |
| 1GU130 | Avrum Gudelsky Endowed Schol      | 550000 | Endowment Income-USNH  | 1,367.31  | 1,376.35  | 1,376.35  |
| 1GU131 | Charles H Wiggin Scholarship      | 550000 | Endowment Income-USNH  | 1,536.54  | 1,546.69  | 1,546.69  |
| 1GU132 | Walter M Wiggin Scholarship       | 550000 | Endowment Income-USNH  | 668.82    | 673.24    | 673.24    |
| 1GU134 | John G. Winant Memorial Schol     | 550000 | Endowment Income-USNH  | 9,623.78  | 9,687.39  | 9,687.39  |
| 1GU135 | George H Williams Fund            | 550000 | Endowment Income-USNH  | 1,415.88  | 1,425.23  | 1,425.23  |
| 1GU136 | George P. Wood Shoals Marine L    | 550000 | Endowment Income-USNH  | 15,402.76 | 15,504.58 | 15,504.58 |
| 1GU137 | Austin Nickerson Memorial Fund    | 550000 | Endowment Income-USNH  | 2,741.94  | 2,760.07  | 2,760.07  |
| 1GU138 | Gladys Wheeler Simeroth Endow     | 550000 | Endowment Income-USNH  | 780.41    | 785.57    | 785.57    |
| 1GU139 | William H Yale Scholarship Fund   | 550000 | Endowment Income-USNH  | 9,129.87  | 9,190.22  | 9,190.22  |
| 1GU140 | Paul M. Barlow Memorial Prize     | 550000 | Endowment Income-USNH  | 280.16    | 282.02    | 282.02    |
| 1GU141 | Lt Albert A Charait Fund          | 550000 | Endowment Income-USNH  | 133.80    | 134.69    | 134.69    |
| 1GU142 | Class of 1899 Prize               | 550000 | Endowment Income-USNH  | 111.52    | 112.25    | 112.25    |
| 1GU144 | Helen Duncan Jones Prize          | 550000 | Endowment Income-USNH  | 166.72    | 167.82    | 167.82    |
| 1GU145 | Mr & Mrs S Morris Locke Prize     | 550000 | Endowment Income-USNH  | 420.49    | 423.27    | 423.27    |
| 1GU146 | Mask And Dagger Achievement Award | 550000 | Endowment Income-USNH  | 664.13    | 668.52    | 668.52    |
| 1GU147 | Erskine Mason Memorial Prize      | 550000 | Endowment Income-USNH  | 108.29    | 109.01    | 109.01    |
| 1GU148 | Leonard P Novak Memorial Award    | 550000 | Endowment Income-USNH  | 704.43    | 709.08    | 709.08    |
| 1GU149 | Richard J. Shea Memorial Award    | 550000 | Endowment Income-USNH  | 239.62    | 241.20    | 241.20    |
| 1GU150 | Smyth Memorial Prize              | 550000 | Endowment Income-USNH  | 350.25    | 352.57    | 352.57    |
| 1GU151 | Anna Zornio Memorial Fund         | 550000 | Endowment Income-USNH  | 157.20    | 158.24    | 158.24    |
| 1GU152 | Raymond E Bassett Memorial Pri    | 550000 | Endowment Income-USNH  | 49.55     | 49.88     | 49.88     |
| 1GU153 | Burlingame Senior Student Loan    | 550000 | Endowment Income-USNH  | 986.77    | 993.29    | 993.29    |
| 1GU155 | Class of 1948 Trust Fund          | 550000 | Endowment Income-USNH  | 453.31    | 456.30    | 456.30    |
| 1GU156 | Carol Korzeniewski Endowed Fun    | 550000 | Endowment Income-USNH  | 515.95    | 519.36    | 519.36    |
| 1GU157 | Diettrich Memorial Cup Fund       | 550000 | Endowment Income-USNH  | 18.47     | 18.60     | 18.60     |
| 1GU158 | The Ben Bronstein Endowed Schol   | 550000 | Endowment Income-USNH  | 780.41    | 785.57    | 785.57    |
| 1GU160 | Fuller Foundation Endowed Fund    | 550000 | Endowment Income-USNH  | 806.90    | 812.23    | 812.23    |
| 1GU161 | Sam Rosen Endowment Scholarship   | 550000 | Endowment Income-USNH  | 546.87    | 550.48    | 550.48    |
| 1GU162 | General Melvin Zais Endowed Schol | 550000 | Endowment Income-USNH  | 1,110.76  | 1,118.11  | 1,118.11  |
| 1GU163 | The Frances Kling 1920 Schol      | 550000 | Endowment Income-USNH  | 687.97    | 692.52    | 692.52    |
| 1GU164 | Arthur E Clapp Memorial Schol     | 550000 | Endowment Income-USNH  | 526.87    | 530.36    | 530.36    |
| 1GU165 | S Judson Dunaway Fund             | 550000 | Endowment Income-USNH  | 2,595.50  | 2,612.66  | 2,612.66  |
| 1GU168 | Peter Lino Barili Mem Schol       | 550000 | Endowment Income-USNH  | 2,043.02  | 2,056.53  | 2,056.53  |
| 1GU169 | Gertrude Phelps Carlson Memorial  | 550000 | Endowment Income-USNH  | 598.77    | 602.72    | 602.72    |
| 1GU172 | W T Grant Scholarship             | 550000 | Endowment Income-USNH  | 978.02    | 984.49    | 984.49    |
| 1GU181 | Governor Wesley Powell Scholar    | 550000 | Endowment Income-USNH  | 1,009.19  | 1,002.93  | 1,002.93  |
| 1GU199 | Scholarships                      | 550000 | Endowment Income-USNH  | 3,161.12  | 3,182.01  | 3,182.01  |
| 1GU201 | Peter & Francis Martin            | 550000 | Endowment Income-USNH  | 6,152.31  | 6,192.98  | 6,192.98  |
| 1GU202 | Granger Scholarship Endow         | 550000 | Endowment Income-USNH  | 3,975.05  | 4,001.33  | 4,001.33  |
| 1GU203 | Class 33 End For Honors           | 550000 | Endowment Income-USNH  | 5,184.98  | 5,219.26  | 5,219.26  |
| 1GU209 | Paul A Cote Scholarship           | 550000 | Endowment Income-USNH  | 5,961.52  | 6,000.93  | 6,000.93  |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## C - Non-Operating Revenues

## C25EPYOT - Endowment Income used in Operations

|        |                                      |        |                       |            |            |            |
|--------|--------------------------------------|--------|-----------------------|------------|------------|------------|
| 1GU210 | Penney Family Scholarship            | 550000 | Endowment Income-USNH | 1,462.74   | 1,472.40   | 1,472.40   |
| 1GU213 | Class of 51 Endow Schol              | 550000 | Endowment Income-USNH | 5,848.79   | 5,794.09   | 5,794.09   |
| 1GU214 | Ruth Cheney Streeter Schol Fnd       | 550000 | Endowment Income-USNH | 842.99     | 848.56     | 848.56     |
| 1GU215 | Col John & Helena Ayotte             | 550000 | Endowment Income-USNH | 14,430.99  | 14,526.38  | 14,526.38  |
| 1GU216 | Temple Beth Israel Scholarship       | 550100 | Endowment Income-UNHF | 2,865.46   | 2,869.65   | 2,869.65   |
| 1GU217 | Ruth Taber Morrell Scholar           | 550100 | Endowment Income-UNHF | 13,981.41  | 14,001.85  | 14,001.85  |
| 1GU220 | CEPS Engineering Scholarship         | 550000 | Endowment Income-USNH | 6,227.33   | 6,268.49   | 6,268.49   |
| 1GU221 | Norma V And John W Spaven            | 550000 | Endowment Income-USNH | 5,256.62   | 5,291.37   | 5,291.37   |
| 1GU222 | Forrest S Smith Fund                 | 550000 | Endowment Income-USNH | 31,175.27  | 31,381.34  | 31,381.34  |
| 1GU227 | Lola M Preston Endowed Scholar       | 550000 | Endowment Income-USNH | 2,168.37   | 2,182.70   | 2,182.70   |
| 1GU231 | Class of 1944 Endowed Scholar        | 550000 | Endowment Income-USNH | 1,449.26   | 1,458.84   | 1,458.84   |
| 1GU231 | Class of 1944 Endowed Scholar        | 550100 | Endowment Income-UNHF | 1,618.67   | 1,621.03   | 1,621.03   |
| 1GU232 | Elizabeth Murdoch Fisher 29 Sc       | 550000 | Endowment Income-USNH | 3,317.05   | 3,338.97   | 3,338.97   |
| 1GU233 | Class of 1961 Endowed Scholars       | 550000 | Endowment Income-USNH | 2,812.97   | 2,556.50   | 2,556.50   |
| 1GU235 | William Law Scholarship Fund         | 550000 | Endowment Income-USNH | 1,811.48   | 1,820.07   | 1,820.07   |
| 1GU240 | Peterson Carsey Minority Schol       | 550100 | Endowment Income-UNHF | 5,814.94   | 5,823.44   | 5,823.44   |
| 1GU241 | Ruth Woodruff Scholarship Fund       | 550100 | Endowment Income-UNHF | 1,830.22   | 1,832.89   | 1,832.89   |
| 1GU242 | Austin & Winona Hubbard Schol        | 550100 | Endowment Income-UNHF | 156,927.02 | 157,156.44 | 157,156.44 |
| 1GU244 | Class of 1950 Endowed Schol          | 550100 | Endowment Income-UNHF | 18,242.06  | 18,073.40  | 18,073.40  |
| 1GU245 | University Community Scholars        | 550100 | Endowment Income-UNHF | 4,893.41   | 4,850.84   | 4,850.84   |
| 1GU246 | Hutchins Family Fund Scholarship     | 550100 | Endowment Income-UNHF | 1,699.16   | 1,701.64   | 1,701.64   |
| 1GU247 | Ingeborg Lock Endowed Scholar        | 550100 | Endowment Income-UNHF | 1,645.22   | 1,601.66   | 1,601.66   |
| 1GU248 | Marvin A Levins Scholarship          | 550100 | Endowment Income-UNHF | 3,641.89   | 3,624.23   | 3,624.23   |
| 1GU249 | Class of 1948 Scholarship Fund       | 550100 | Endowment Income-UNHF | 4,482.69   | 4,443.28   | 4,443.28   |
| 1GU250 | Kate Harvey Burns Scholarship        | 550100 | Endowment Income-UNHF | 1,307.14   | 1,309.06   | 1,309.06   |
| 1GU251 | 1929 Lewis Stark Scholarship         | 550100 | Endowment Income-UNHF | 995.66     | 997.11     | 997.11     |
| 1GU252 | Ralph & Aline Parker Endowment       | 550100 | Endowment Income-UNHF | 809.66     | 810.84     | 810.84     |
| 1GU253 | George Bergeron Scholarship          | 550100 | Endowment Income-UNHF | 6,497.90   | 6,269.28   | 6,269.28   |
| 1GU254 | Paul Caswell & Family Fund           | 550100 | Endowment Income-UNHF | 10,933.48  | 4,677.54   | 4,677.54   |
| 1GU255 | Brownell Family Scholarship          | 550100 | Endowment Income-UNHF | 9,062.71   | 9,075.96   | 9,075.96   |
| 1GU256 | Next Horizon Scholarship Fund        | 550100 | Endowment Income-UNHF | 4,995.03   | 4,910.40   | 4,910.40   |
| 1GU257 | Minigan Family Scholarship           | 550100 | Endowment Income-UNHF | 1,455.31   | 1,397.98   | 1,397.98   |
| 1GU258 | Robert & Bertha Laplante Schol       | 550100 | Endowment Income-UNHF | 1,687.20   | 1,689.67   | 1,689.67   |
| 1GU259 | Beverly Hoover Scholarship Fund      | 550100 | Endowment Income-UNHF | 4,696.05   | 4,702.92   | 4,702.92   |
| 1GU260 | Norman Gagnon Scholarship Fund       | 550100 | Endowment Income-UNHF | 1,307.17   | 1,261.66   | 1,261.66   |
| 1GU261 | Class of 1960 Scholarship Fund       | 550100 | Endowment Income-UNHF | 4,171.05   | 3,845.25   | 3,845.25   |
| 1GU262 | Tyco Scholars Fund                   | 550100 | Endowment Income-UNHF | 101,240.30 | 101,388.31 | 101,388.31 |
| 1GU263 | Dean C Smith Whittemore Scholarship  | 550000 | Endowment Income-USNH | 717.77     | 722.51     | 722.51     |
| 1GU264 | UNH Parents Assoc Endowed Scholrshp  | 550100 | Endowment Income-UNHF | 24,104.62  | 24,139.86  | 24,139.86  |
| 1GU265 | Robert & Linda Spear Scholarship     | 550100 | Endowment Income-UNHF | 2,020.51   | 1,630.12   | 1,630.12   |
| 1GU266 | Michael Berry Scholarship Fund       | 550100 | Endowment Income-UNHF | 3,564.70   | 2,621.66   | 2,621.66   |
| 1GU267 | Joseph Zock Liberal Arts Scholarship | 550100 | Endowment Income-UNHF | 4,129.49   | 4,135.53   | 4,135.53   |
| 1GU268 | Gullotti MBA Scholarship Fund        | 550100 | Endowment Income-UNHF | 2,662.02   | 2,652.48   | 2,652.48   |
| 1GU269 | Tracy Family Scholarship Fund        | 550100 | Endowment Income-UNHF | 1,305.65   | 1,307.56   | 1,307.56   |
| 1GU270 | Ernest Easter Scholarship Fund       | 550000 | Endowment Income-USNH | 6,140.82   | 6,181.41   | 6,181.41   |
| 1GU272 | Edmund Miller Scholarship Fund       | 550100 | Endowment Income-UNHF | 5,056.45   | 5,063.84   | 5,063.84   |
| 1GU273 | Kyle Frey Endowed Scholarship        | 550100 | Endowment Income-UNHF | 3,038.54   | 2,774.41   | 2,774.41   |
| 1GU274 | Dean C Smith Thompson Schol          | 550000 | Endowment Income-USNH | 751.88     | 756.85     | 756.85     |
| 1GU275 | Mid-Atlantic Chapters Schlrschp      | 550100 | Endowment Income-UNHF | 1,663.47   | 1,561.82   | 1,561.82   |
| 1GU276 | Levine/Benson Technology Schol       | 550100 | Endowment Income-UNHF | 6,323.08   | 6,332.32   | 6,332.32   |
| 1GU277 | Nassikas Scholarship Fund            | 550100 | Endowment Income-UNHF | 5,100.49   | 5,107.94   | 5,107.94   |
| 1GU278 | Class of 1953 Endowed Scholarship    | 550000 | Endowment Income-USNH | 0.00       | 0.00       | 0.00       |
| 1GU278 | Class of 1953 Endowed Scholarship    | 550100 | Endowment Income-UNHF | 10,560.34  | 10,509.89  | 10,509.89  |
| 1GU279 | The Joy Student Scholarship Fund     | 550000 | Endowment Income-USNH | 37,534.66  | 37,782.77  | 37,782.77  |
| 1GU280 | Granite State Scholars Quasi Endow   | 550000 | Endowment Income-USNH | 59,990.65  | 51,768.35  | 51,768.35  |
| 1GU282 | Maurice C Paige Scholarship Fund     | 550000 | Endowment Income-USNH | 2,200.63   | 2,215.18   | 2,215.18   |
| 1GU284 | John & Katharyn Williams Scholarshi  | 550100 | Endowment Income-UNHF | 1,528.55   | 1,530.78   | 1,530.78   |
| 1GU286 | Hanson Endowed Scholarship Fund      | 550100 | Endowment Income-UNHF | 89,949.45  | 90,080.95  | 90,080.95  |
| 1GU287 | Arthur H Carter                      | 550000 | Endowment Income-USNH | 17,583.70  | 17,699.94  | 17,699.94  |
| 1GU290 | Heath "Grumblenot" Scholarship Fund  | 550100 | Endowment Income-UNHF | 1,391.16   | 1,393.19   | 1,393.19   |
| 1GU291 | Pickett Family Scholarship Fund      | 550100 | Endowment Income-UNHF | 26,816.28  | 26,855.48  | 26,855.48  |
| 1GU292 | James H Trainor Memorial Scholarship | 550100 | Endowment Income-UNHF | 2,101.87   | 1,982.28   | 1,982.28   |
| 1GU293 | Gray-White-Shields Scholarship Fund  | 550000 | Endowment Income-USNH | 82,774.59  | 83,321.74  | 83,321.74  |
| 1GU294 | Class of 1956 Endowed Scholarship    | 550100 | Endowment Income-UNHF | 5,939.38   | 5,948.07   | 5,948.07   |
| 1GU297 | McCaffrey Endowed Scholarship Fund   | 550100 | Endowment Income-UNHF | 2,279.99   | 1,586.04   | 1,586.04   |
| 1GU298 | William Sanderson Endowed Scholarsh  | 550100 | Endowment Income-UNHF | 1,254.61   | 1,256.45   | 1,256.45   |
| 1GU299 | Terragni Family Scholarship Fund     | 550100 | Endowment Income-UNHF | 1,446.25   | 1,448.36   | 1,448.36   |
| 1GU300 | Wyman Endowed Scholarship Fund       | 550100 | Endowment Income-UNHF | 5,498.94   | 5,506.98   | 5,506.98   |
| 1GU301 | Class of 1957 Endowed Scholarship    | 550100 | Endowment Income-UNHF | 11,898.07  | 11,583.75  | 11,583.75  |
| 1GU302 | Ormond A Roberts Scholarship Fund    | 550000 | Endowment Income-USNH | 3,082.54   | 3,102.92   | 3,102.92   |
| 1GU303 | Weglarz Memorial Scholarship Fund    | 550100 | Endowment Income-UNHF | 2,319.08   | 2,092.64   | 2,092.64   |
| 1GU304 | Lloyd & Edna Heidgerd Scholarship    | 550100 | Endowment Income-UNHF | 6,545.28   | 6,554.85   | 6,554.85   |
| 1GU305 | Libbey '79 Fund-Science Diversity    | 550100 | Endowment Income-UNHF | 1,740.84   | 1,108.72   | 1,108.72   |
| 1GU306 | Roger Bougie '56 Scholarship Fund    | 550100 | Endowment Income-UNHF | 3,793.18   | 3,339.07   | 3,339.07   |
| 1GU307 | Rydin Family Scholarship Fund        | 550100 | Endowment Income-UNHF | 2,768.24   | 1,609.97   | 1,609.97   |
| 1GU308 | UNH Rollinsford Area Scholarship     | 550100 | Endowment Income-UNHF | 3,262.65   | 2,144.77   | 2,144.77   |
| 1GU310 | Takeuchi '48 & Rantala '44           | 550100 | Endowment Income-UNHF | 1,587.64   | 1,566.98   | 1,566.98   |
| 1GU311 | Edith M Blake Scholarship Fund       | 550000 | Endowment Income-USNH | 15,724.53  | 15,828.47  | 15,828.47  |
| 1GU312 | Paul Shea '51 Memorial Scholarship   | 550100 | Endowment Income-UNHF | 964.77     | 966.18     | 966.18     |
| 1GU313 | Harvey Bergeron Sr Scholarship Fund  | 550100 | Endowment Income-UNHF | 1,822.11   | 905.45     | 905.45     |
| 1GU314 | William Heywood '60 Endowed Schol    | 550100 | Endowment Income-UNHF | 1,111.32   | 1,066.03   | 1,066.03   |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

|                                              |                                     |        |                         |              |              |              |
|----------------------------------------------|-------------------------------------|--------|-------------------------|--------------|--------------|--------------|
| 1GU315                                       | Fred J Bennett '54                  | 550100 | Endowment Income-UNHF   | 2,231.63     | 2,234.90     | 2,234.90     |
| 1GU317                                       | 70's Decade Alumni Scholarship Fund | 550100 | Endowment Income-UNHF   | 1,143.34     | 0.00         | 0.00         |
| 1GU319                                       | Class of 1958 Endowed Scholarship   | 550100 | Endowment Income-UNHF   | 3,045.13     | 3,016.52     | 3,016.52     |
| 1GU320                                       | Andrew Janetos Scholarship Endowmnt | 550100 | Endowment Income-UNHF   | 941.95       | 943.33       | 943.33       |
| 1GU321                                       | William Wade Perkins Quasi Endow    | 550000 | Endowment Income-USNH   | 4,546.02     | 4,576.07     | 4,576.07     |
| 1GU322                                       | Ambrose Occupational Therapy Schol  | 550100 | Endowment Income-UNHF   | 1,147.47     | 0.00         | 0.00         |
| 1GU324                                       | Muriel Weissman Student Scholarship | 550100 | Endowment Income-UNHF   | 22,803.44    | 22,836.78    | 22,836.78    |
| 1GU326                                       | Col John Howard Blewett Scholarship | 550100 | Endowment Income-UNHF   | 0.00         | 1,102.79     | 1,102.79     |
| 1GU327                                       | UNH Foreign Language Scholarship    | 550000 | Endowment Income-USNH   | 3,265.02     | 3,177.08     | 3,177.08     |
| 1GU328                                       | UNH Engineering Scholarship         | 550000 | Endowment Income-USNH   | 3,265.02     | 3,177.08     | 3,177.08     |
| 1GU329                                       | John '54 & Anne '56 Boehle Scholrsh | 550100 | Endowment Income-UNHF   | 1,119.15     | 1,120.79     | 1,120.79     |
| 1GU330                                       | J Todd Minor '76 Schol/Life Science | 550100 | Endowment Income-UNHF   | 2,443.32     | 2,446.89     | 2,446.89     |
| 1GU331                                       | PB Allen '58 Tau Kappa Epsilon Scho | 550100 | Endowment Income-UNHF   | 10,478.81    | 10,494.13    | 10,494.13    |
| 1GU332                                       | Claire & Henry Grady                | 550100 | Endowment Income-UNHF   | 1,015.88     | 1,017.37     | 1,017.37     |
| 1GU336                                       | Hannaway '58 Scholarship Fund       | 550100 | Endowment Income-UNHF   | 1,147.47     | 0.00         | 0.00         |
| 1GU337                                       | Robert & Tina Dudley Scholarship Fn | 550100 | Endowment Income-UNHF   | 1,147.47     | 0.00         | 0.00         |
| 1GU338                                       | Verne & Kay Brown Elec & Comp Scho  | 550100 | Endowment Income-UNHF   | 1,209.08     | 0.00         | 0.00         |
| 1GU339                                       | Stephany M Lavallee Nursing Schol   | 550100 | Endowment Income-UNHF   | 1,181.12     | 0.00         | 0.00         |
| 1GX003                                       | Marine Docent Endowed Fund          | 550000 | Endowment Income-USNH   | 4,247.87     | 4,523.40     | 4,523.40     |
| 1GX015                                       | Coos County 4-H Youth Dev Fund      | 550100 | Endowment Income-UNHF   | 491.00       | 491.72       | 491.72       |
| 1GX016                                       | Ruth Kimball 4-H Endowed Fund       | 550100 | Endowment Income-UNHF   | 4,772.80     | 4,311.24     | 4,311.24     |
| 1GX017                                       | Skoglung Endowed 4-H Fund           | 550100 | Endowment Income-UNHF   | 2,262.32     | 2,009.13     | 2,009.13     |
| 1GX018                                       | Carl Hess 4-H Memorial Fund         | 550100 | Endowment Income-UNHF   | 2,534.17     | 2,537.87     | 2,537.87     |
| 1GX019                                       | NH 4-H Milk Dealers Fund            | 550100 | Endowment Income-UNHF   | 1,247.79     | 1,249.61     | 1,249.61     |
| 1GX020                                       | George D Kidder 4-H Fund            | 550100 | Endowment Income-UNHF   | 692.20       | 693.21       | 693.21       |
| 1GX021                                       | Carroll T Stoddard 4-H Fund         | 550100 | Endowment Income-UNHF   | 542.32       | 538.52       | 538.52       |
| 1GX022                                       | Tom Fairchild 4-HDairy Fund         | 550100 | Endowment Income-UNHF   | 2,938.88     | 2,919.70     | 2,919.70     |
| 1GX023                                       | Pual Carbino 4-H Scholarship        | 550100 | Endowment Income-UNHF   | 145.07       | 145.28       | 145.28       |
| 1GX024                                       | Lucile Poland 4-H Teen Conference   | 550100 | Endowment Income-UNHF   | 109.07       | 109.22       | 109.22       |
| 1GX025                                       | NH 4-H Horse Program Fund           | 550100 | Endowment Income-UNHF   | 265.82       | 266.21       | 266.21       |
| 1GX026                                       | NH 4-H Poultry Growers Fund         | 550100 | Endowment Income-UNHF   | 192.99       | 193.27       | 193.27       |
| 1GX027                                       | Internat'l 4-H Youth Exchange       | 550100 | Endowment Income-UNHF   | 490.76       | 491.47       | 491.47       |
| 1GX028                                       | NH 4-H Alliance Endowed Fund        | 550100 | Endowment Income-UNHF   | 1,158.32     | 1,160.01     | 1,160.01     |
| 1GX029                                       | Anna Mosher Boardman 4-H Fund       | 550100 | Endowment Income-UNHF   | 1,407.82     | 1,409.87     | 1,409.87     |
| 1GX035                                       | Heckel Ext Educator Fellowship      | 550100 | Endowment Income-UNHF   | 1,673.67     | 1,216.46     | 1,216.46     |
| 1GX036                                       | Caswell Fund-Resrch Teaching Outrch | 550100 | Endowment Income-UNHF   | 7,069.23     | 5,716.88     | 5,716.88     |
| 1GX037                                       | Ruth Stimson Community Outreach Fnd | 550100 | Endowment Income-UNHF   | 2,023.46     | 2,026.42     | 2,026.42     |
| 1GX040                                       | Marshall 4-H Youth Opportunities Fn | 550100 | Endowment Income-UNHF   | 1,327.09     | 1,329.03     | 1,329.03     |
| 1GX041                                       | Dalrymple Community Outreach Fund   | 550100 | Endowment Income-UNHF   | 1,286.52     | 1,288.40     | 1,288.40     |
| 1GX046                                       | William Spaulding Sea Grant Endowme | 550100 | Endowment Income-UNHF   | 565.84       | 566.67       | 566.67       |
| 1GZ000                                       | Peter Paul Chair in Space Science   | 550100 | Endowment Income-UNHF   | 172,352.68   | 172,604.64   | 172,604.64   |
| 1GZ003                                       | Iola Hubbard Climate Change Endowmt | 550100 | Endowment Income-UNHF   | 88,930.74    | 89,060.75    | 89,060.75    |
| 1GZ005                                       | Milton Bloomfield Fund              | 550100 | Endowment Income-UNHF   | 2,080.66     | 2,083.70     | 2,083.70     |
| 1LU039                                       | University Loan Fund                | 550000 | Endowment Income-USNH   | 522.41       | 525.86       | 525.86       |
| 1LUEND                                       | Loan-Endow Inc over Distr           | 550001 | Endow Distr Contra Rev  | 0.00         | 0.00         | 0.00         |
| 1M0002                                       | Pooled Life Income                  | 551310 | Trust Investment Income | 265.77       | 294.42       | 294.42       |
| 1M0003                                       | John Maddock Trust                  | 550200 | Other Endowment Income  | 0.00         | 0.00         | 0.00         |
| 1M0003                                       | John Maddock Trust                  | 551310 | Trust Investment Income | 888.00       | 726.30       | 726.30       |
| 1TD020                                       | Velma W. Scruton Fund               | 551310 | Trust Investment Income | (2,927.25)   | (2,832.02)   | (2,832.02)   |
| 1TG008                                       | John S. Elliott Fund                | 550200 | Other Endowment Income  | 0.00         | 0.00         | 0.00         |
| 1TG008                                       | John S. Elliott Fund                | 551310 | Trust Investment Income | (80,831.73)  | (202,674.84) | (202,674.84) |
| 1TU006                                       | Ben Thompson Trust                  | 551310 | Trust Investment Income | 37,811.24    | 37,902.35    | 37,902.35    |
| 1TU007                                       | Whidden Trust                       | 550200 | Other Endowment Income  | 523.61       | 0.00         | 0.00         |
| 1TX001                                       | Marine Docent Endowment Fund        | 550000 | Endowment Income-USNH   | (5,224.98)   | (5,386.83)   | (5,386.83)   |
| 1TX001                                       | Marine Docent Endowment Fund        | 551310 | Trust Investment Income | 746.68       | 1,311.80     | 1,311.80     |
| 1XT122                                       | UNH R&R Track Upgrade Project       | 5501   | Endowment Income-UNHF   | 0.00         | 0.00         | 0.00         |
| 1XT122                                       | UNH R&R Track Upgrade Project       | 550100 | Endowment Income-UNHF   | 0.00         | 0.00         | 0.00         |
| ***Total Endowment Income used in Operations |                                     |        |                         | 8,986,311.04 | 8,571,017.67 | 8,571,017.67 |

C30INTDT - Interest expense, net

|        |                                 |        |                                    |                |                |                |
|--------|---------------------------------|--------|------------------------------------|----------------|----------------|----------------|
| 1NU001 | UNH Net Invested                | 740500 | Interest on Debt                   | 0.00           | 0.00           | 119,701.15     |
| 1NU002 | UNH Equipment                   | 740500 | Interest on Debt                   | (694,723.31)   | (727,779.96)   | (727,779.96)   |
| 1NU005 | UNH State Bonds                 | 740500 | Interest on Debt                   | 0.00           | 0.00           | 0.00           |
| 1NU006 | UNH 2001 HEFA Debt              | 740501 | HEFA OID Amortization              | 28,376.04      | 28,376.04      | 28,376.04      |
| 1NU006 | UNH 2001 HEFA Debt              | 740506 | HEFA Debt Service Interest         | (1,287,282.48) | (1,389,063.83) | (1,389,063.83) |
| 1NU006 | UNH 2001 HEFA Debt              | 740509 | HEFA interest paid to system       | (2,908,397.04) | (2,908,397.08) | (2,908,397.08) |
| 1NU008 | UNH HEFA 01 Refunding Debt      | 740501 | HEFA OID Amortization              | 0.00           | 0.00           | 0.00           |
| 1NU008 | UNH HEFA 01 Refunding Debt      | 740506 | HEFA Debt Service Interest         | 0.00           | 0.00           | 0.00           |
| 1NU011 | UNH HEFA 02 - 92 Refunding Debt | 740501 | HEFA OID Amortization              | 21,588.00      | 21,588.00      | 21,588.00      |
| 1NU011 | UNH HEFA 02 - 92 Refunding Debt | 740506 | HEFA Debt Service Interest         | (925,649.52)   | (994,204.32)   | (994,204.32)   |
| 1NU015 | UNH 2005A HEFA Debt             | 740501 | HEFA OID Amortization              | (5,752.44)     | (5,752.44)     | (5,752.44)     |
| 1NU015 | UNH 2005A HEFA Debt             | 740506 | HEFA Debt Service Interest         | 0.00           | 0.00           | 0.00           |
| 1NU015 | UNH 2005A HEFA Debt             | 740509 | HEFA interest paid to system       | (1,012,467.84) | (1,104,397.98) | (1,104,397.98) |
| 1NU023 | 2006 HEFA Debt                  | 551400 | Interest Income - bond issuance    | 0.00           | 0.00           | 0.00           |
| 1NU023 | 2006 HEFA Debt                  | 740501 | HEFA OID Amortization              | (8,157.72)     | (8,157.72)     | (8,157.72)     |
| 1NU023 | 2006 HEFA Debt                  | 740506 | HEFA Debt Service Interest         | 0.00           | 0.00           | 0.00           |
| 1NU023 | 2006 HEFA Debt                  | 740509 | HEFA interest paid to system       | (3,915,590.64) | (3,915,590.64) | (3,915,590.64) |
| 1NU024 | Ecoline HEFA 2007 Debt          | 551400 | Interest Income - bond issuance    | 0.00           | 0.00           | 0.00           |
| 1NU024 | Ecoline HEFA 2007 Debt          | 740501 | HEFA OID Amortization              | (15,897.24)    | (15,897.24)    | (15,897.24)    |
| 1NU024 | Ecoline HEFA 2007 Debt          | 740504 | State Street & Other Interest Fees | 0.00           | 0.00           | 0.00           |

UNH - Durham

|                                              |                                     |        |                                     | 2011                  | 2010                  |                 |
|----------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------|
|                                              |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity  |
|                                              |                                     |        |                                     |                       |                       |                 |
| C - Non-Operating Revenues                   |                                     |        |                                     |                       |                       |                 |
|                                              |                                     |        |                                     |                       |                       |                 |
| C30INTDT - Interest expense, net             |                                     |        |                                     |                       |                       |                 |
| 1NU024                                       | Ecoline HEFA 2007 Debt              | 740506 | HEFA Debt Service Interest          | 0.00                  | 0.00                  | 0.00            |
| 1NU024                                       | Ecoline HEFA 2007 Debt              | 740509 | HEFA interest paid to system        | (2,167,722.24)        | (2,390,060.53)        | (2,390,060.53)  |
| 1NU09A                                       | UNH 2009A HEFA Debt                 | 551400 | Interest Income - bond issuance     | 0.00                  | 0.00                  | 0.00            |
| 1NU09A                                       | UNH 2009A HEFA Debt                 | 740501 | HEFA OID Amortization               | 16,892.52             | 16,892.52             | 16,892.52       |
| 1NU09A                                       | UNH 2009A HEFA Debt                 | 740509 | HEFA interest paid to system        | (303,299.88)          | 0.00                  | 0.00            |
| 1XG002                                       | Alumni EAC Capital Fund Class of 42 | 551400 | Interest Income - bond issuance     | 0.00                  | 0.00                  | 0.00            |
| 1XT145                                       | UNH Environmental Tech Contingency  | 7405   | Interest on Debt                    | 0.00                  | 0.00                  | 0.00            |
| 1XT235                                       | UNH Dimond Library                  | 7405   | Interest on Debt                    | 0.00                  | 0.00                  | 0.00            |
| ***Total Interest expense, net               |                                     |        |                                     | (13,178,083.79)       | (13,392,445.18)       | (13,272,744.03) |
|                                              |                                     |        |                                     |                       |                       |                 |
| C40OTHEX - Other non-operating rev (exp) net |                                     |        |                                     |                       |                       |                 |
| 1UU000                                       | Institutional Educational & General | 71CZ99 | Other Exps-State of NH Contribution | 0.00                  | (16,961,750.00)       | (16,961,750.00) |
| ***Total Other non-operating rev (exp) net   |                                     |        |                                     | 0.00                  | (16,961,750.00)       | (16,961,750.00) |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                                      |                                     |        |                                  | 2011                  | 2010                  |                |
|----------------------------------------------------------------------|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                                                      |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                         |                                     |        |                                  |                       |                       |                |
| <b>D05STAPR - State of New Hampshire Appropriations - plant proj</b> |                                     |        |                                  |                       |                       |                |
| 1XR003                                                               | VPRPS Pease Bld 35 Office Constr    | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT066                                                               | UNH R&R ADA Curb Cuts Exterior Main | 520300 | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT145                                                               | UNH Environmental Tech Contingency  | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT145                                                               | UNH Environmental Tech Contingency  | 520300 | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT155                                                               | UNH Dimond Lib/Biological Lab       | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT157                                                               | State Capital Proj- Academic Build  | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT158                                                               | State Capital Proj- Academic Pettee | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT159                                                               | State Capital Proj- Acad Code Compl | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT162                                                               | UNH Capital Approp 95 Master Plan   | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT166                                                               | UNH Murkland                        | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT166                                                               | UNH Murkland                        | 520300 | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT168                                                               | UNH Kingsbury                       | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT168                                                               | UNH Kingsbury                       | 520300 | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT235                                                               | UNH Dimond Library                  | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT236                                                               | UNH R+R Capital App-Laws of 95 Loop | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                                               | Demeritt Renov/Exp Programming      | 520300 | State Capital Appropriations     | 0.00                  | 28,457.00             | 28,457.00      |
| 1XT842                                                               | James Hall Programming/Renov.       | 520300 | State Capital Appropriations     | 0.00                  | 9,500,741.32          | 9,500,741.32   |
| 1XT863                                                               | Parsons Programming/Renov           | 520300 | State Capital Appropriations     | 9,672,605.83          | 6,352,496.04          | 6,402,836.29   |
| 1XT960                                                               | Nesmith Elevator                    | 520300 | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XT980                                                               | Library Way Tunnel Upgrade          | 520300 | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 1XX006                                                               | VPRPS State Enviromental Tech Bldg  | 5203   | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| ***Total State of New Hampshire Appropriations - plant proj          |                                     |        |                                  | 9,672,605.83          | 15,881,694.36         | 15,932,034.61  |
| <b>D10INVIC - Investment income on bond proceeds</b>                 |                                     |        |                                  |                       |                       |                |
| 1XB002                                                               | COLSA Green House Facilities        | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XC003                                                               | COLA Excess Theater Rev-Theater Imp | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XC004                                                               | COLA Parker Language Lab R & R      | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XD003                                                               | CEPS James 22 Renovations           | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XF001                                                               | HHS Hewitt Hall Equip Fund          | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XG002                                                               | Alumni EAC Capital Fund Class of 42 | 551000 | Short Term Investment Income     | 0.00                  | 0.00                  | 0.00           |
| 1XG002                                                               | Alumni EAC Capital Fund Class of 42 | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XG002                                                               | Alumni EAC Capital Fund Class of 42 | 551100 | Other Investment Income          | 10,165.70             | 0.00                  | 0.00           |
| 1XG006                                                               | UNH Preservation-Restor Landmarks   | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XG007                                                               | UNH Rosenberg Proceeds of Sale      | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XQ059                                                               | UNH Whittemore Center Gifts- UNH    | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XT001                                                               | UNH Repair & Replacement            | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XT005                                                               | UNH R&R Campus Signs                | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XT008                                                               | UNH R&R Markus VI                   | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XT009                                                               | UNH R&R Ravine Project FY88         | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                                               | UNH R&R Track Upgrade Project       | 551100 | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                                               | UNH Congreve Renovation             | 551200 | Bank Interest                    | 0.00                  | 0.00                  | 0.00           |
| 1XT154                                                               | UNH Master Planning                 | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XT156                                                               | UNH Campus Asbestos                 | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XT206                                                               | UNH R&R Equine Center Fund          | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XT239                                                               | UNH R&R T-Hall Basement Renovations | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 1XU006                                                               | UNH Operations Proceeds Milne Mine  | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| ***Total Investment income on bond proceeds                          |                                     |        |                                  | 10,165.70             | 0.00                  | 0.00           |
| <b>D15PLGGC - Plant gifts, grants and contracts</b>                  |                                     |        |                                  |                       |                       |                |
| 1NU001                                                               | UNH Net Invested                    | 740200 | Gain/loss on disp of fixed asset | (152,945.05)          | (748,154.00)          | (756,692.12)   |
| 1NU002                                                               | UNH Equipment                       | 740200 | Gain/loss on disp of fixed asset | (1,065,471.87)        | (295,740.83)          | (295,740.83)   |
| 1X1101                                                               | Chase OE Bldg Addition-CCOM         | 530000 | Federal Programs                 | 2,200.00              | 3,596.74              | 3,596.74       |
| 1X1102                                                               | AIRMAP TF Site Upgrade              | 530000 | Federal Programs                 | 0.00                  | 0.00                  | 0.00           |
| 1X1103                                                               | Coastal Marine Lab Renov/Expansion  | 530000 | Federal Programs                 | 0.00                  | 815,717.09            | 850,717.09     |
| 1X1104                                                               | Jackson Lab Renovation              | 530000 | Federal Programs                 | 0.00                  | 771,241.91            | 1,172,327.81   |
| 1X1106                                                               | COE ROV High Bay Room               | 530000 | Federal Programs                 | 1,991.86              | 28,608.14             | 28,608.14      |
| 1X1108                                                               | CCOM Server Room Renovation         | 530000 | Federal Programs                 | 0.00                  | 0.00                  | 0.00           |
| 1X1200                                                               | Turbulence Research Facility        | 530000 | Federal Programs                 | 171,250.00            | 291,090.00            | 291,090.00     |
| 1X2001                                                               | Alt Fuel Bus Acquisition DOT        | 530000 | Federal Programs                 | 0.00                  | 0.00                  | 0.00           |
| 1X2002                                                               | Alt Fuel Related Const DOT          | 530000 | Federal Programs                 | 31,735.41             | 2,862.40              | 2,862.40       |
| 1X2003                                                               | CMAQ Wildcat Transit Phase II       | 530000 | Federal Programs                 | 0.00                  | 0.00                  | 0.00           |
| 1X2004                                                               | Transit Capital Infrastructure      | 530000 | Federal Programs                 | 0.00                  | 0.00                  | 0.00           |
| 1X2011                                                               | CMAQ Wildcat Bus Replacement        | 530000 | Federal Programs                 | 0.00                  | 0.00                  | 0.00           |
| 1X2013                                                               | Transportation Services             | 530100 | NH State Programs                | 0.00                  | 0.00                  | 0.00           |
| 1X2014                                                               | FY 2009 Section 5309 Bus Alloc      | 530000 | Federal Programs                 | 190,000.00            | 0.00                  | 0.00           |
| 1X201Z                                                               | UTS Fleet Replacement Phaselll      | 530000 | Federal Programs                 | 1,640,200.00          | 0.00                  | 0.00           |
| 1X203Z                                                               | CNG Fac. Upgrade UTS Garage         | 530000 | Federal Programs                 | 57,305.91             | 78,494.09             | 78,494.09      |
| 1X204Z                                                               | UTS Auxillary Heater Install        | 530100 | NH State Programs                | 0.00                  | 29,499.00             | 29,499.00      |
| 1X205Z                                                               | Radio-Comm. System Upgrade          | 530000 | Federal Programs                 | 0.00                  | 38,000.00             | 38,000.00      |
| 1X3F00                                                               | Reconstruction of Adam's Point      | 530100 | NH State Programs                | 18,231.46             | 0.00                  | 0.00           |
| 1X3T05                                                               | Non-Transit Fleet - DOT             | 530100 | NH State Programs                | 0.00                  | 0.00                  | 0.00           |
| 1X3T06                                                               | CNG Fueling Station - DOT           | 530100 | NH State Programs                | 233,885.25            | 9,104.27              | 9,104.27       |
| 1X3T07                                                               | CNG Fueling Station - DOT           | 530100 | NH State Programs                | 0.00                  | 0.00                  | 0.00           |
| 1X3T08                                                               | 13868 Rail Station CMAQ             | 530100 | NH State Programs                | 0.00                  | 0.00                  | 0.00           |
| 1X3T09                                                               | 14404 Historic Rail Renovation      | 530100 | NH State Programs                | 0.00                  | 3,484.95              | 3,484.95       |
| 1X3TOZ                                                               | 14405 Main Street-West ARRA         | 530100 | NH State Programs                | 376,586.05            | 248,073.25            | 381,672.50     |
| 1X3T10                                                               | 13867 Main Street-East              | 530100 | NH State Programs                | 0.00                  | (1,088.80)            | (1,088.80)     |
| 1X3T11                                                               | 14405 Main Street-West TE           | 530100 | NH State Programs                | 55,200.00             | 14,489.37             | 14,489.37      |
| 1X3T12                                                               | UNH Transit Center Upgrades         | 530100 | NH State Programs                | 22,209.19             | 0.00                  | 0.00           |
| 1X3V13                                                               | CNG Fleet Infrastructure            | 530100 | NH State Programs                | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## D - Capital Additions

## D15PLGGC - Plant gifts, grants and contracts

|        |                                     |        |                                   |              |              |              |
|--------|-------------------------------------|--------|-----------------------------------|--------------|--------------|--------------|
| 1X4700 | Turbulence Research Facility        | 530000 | Federal Programs                  | 375,549.00   | 1,010,611.00 | 1,010,611.00 |
| 1X4F00 | Huddleston Rm 104-Humanities        | 530220 | Non US Government                 | 14,000.00    | 0.00         | 0.00         |
| 1X4S10 | 13867 Main Street-East              | 530100 | NH State Programs                 | 0.00         | 0.00         | 0.00         |
| 1X4S10 | 13867 Main Street-East              | 530200 | Non-NH State and Local Government | 0.00         | 0.00         | 0.00         |
| 1X4S11 | 14405 Main Street West              | 530100 | NH State Programs                 | 64,920.05    | 47,493.67    | 47,493.67    |
| 1X4S11 | 14405 Main Street West              | 530200 | Non-NH State and Local Government | 0.00         | 0.00         | 0.00         |
| 1XC005 | COLA Tony Nevin Cit Fund            | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XG002 | Alumni EAC Capital Fund Class of 42 | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XG002 | Alumni EAC Capital Fund Class of 42 | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XG002 | Alumni EAC Capital Fund Class of 42 | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XG005 | UNH Gift in Kind Equipment          | 5401   | Gifts in Kind-Private             | 0.00         | 0.00         | 0.00         |
| 1XG006 | UNH Preservation-Restor Landmarks   | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XG010 | UNH LRTP Alumni/Development System  | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XG010 | UNH LRTP Alumni/Development System  | 540020 | Gifts-Fundraising                 | 0.00         | 0.00         | 0.00         |
| 1XJ023 | VPSA Recreation Vehicle             | 540020 | Gifts-Fundraising                 | 0.00         | 0.00         | 0.00         |
| 1XJTRF | Turf Field Operations               | 540020 | Gifts-Fundraising                 | 148.50       | 0.00         | 0.00         |
| 1XQ041 | UNH Whittemore Center Gifts- UNHF   | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XQ041 | UNH Whittemore Center Gifts- UNHF   | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XQ059 | UNH Whittemore Center Gifts- UNH    | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03  | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XQ131 | CNG Buses-Transportation Services   | 530100 | NH State Programs                 | 0.00         | 0.00         | 0.00         |
| 1XT001 | UNH Repair & Replacement            | 5310   | Corporate Grant & Contracts       | 0.00         | 0.00         | 0.00         |
| 1XT001 | UNH Repair & Replacement            | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT011 | UNH R&R Haz Mat Emergency Cleanup   | 530110 | Other State Government            | 0.00         | 0.00         | 0.00         |
| 1XT082 | UNH R&R WSBE Hi-Tech Classroom      | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT083 | UNH R&R Lundholm Upgrades           | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT083 | UNH R&R Lundholm Upgrades           | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT122 | UNH R&R Track Upgrade Project       | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT122 | UNH R&R Track Upgrade Project       | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT122 | UNH R&R Track Upgrade Project       | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT164 | UNH Environmental Technology Lab    | 5300   | Federal Programs                  | 0.00         | 0.00         | 0.00         |
| 1XT164 | UNH Environmental Technology Lab    | 530000 | Federal Programs                  | 0.00         | 0.00         | 0.00         |
| 1XT165 | UNH EDA Entrepreneurial Campus Grt  | 5300   | Federal Programs                  | 0.00         | 0.00         | 0.00         |
| 1XT165 | UNH EDA Entrepreneurial Campus Grt  | 530000 | Federal Programs                  | 0.00         | 0.00         | 0.00         |
| 1XT167 | UNH Pettee                          | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT172 | UNHM UNH Foundation                 | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT175 | UNH Sale of Properties              | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT175 | UNH Sale of Properties              | 740200 | Gain/loss on disp of fixed asset  | 0.00         | 0.00         | 0.00         |
| 1XT205 | UNH R&R Project Initiation Account  | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT206 | UNH R&R Equine Center Fund          | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT235 | UNH Dimond Library                  | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT241 | UNH R&R Field House Bleacher Repair | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT242 | UNH R&R Parking Lot Signs           | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT292 | UNH R&R Whittemore Ivy Replacement  | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT292 | UNH R&R Whittemore Ivy Replacement  | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT304 | UNH R&R Portable Sign Equip-Parking | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT352 | UNH R&R University Chairs           | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT352 | UNH R&R University Chairs           | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT421 | UNH Murkland Hall Interior          | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT422 | UNH Kingsbury Phase II              | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT422 | UNH Kingsbury Phase II              | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT446 | Marine Research Facility & Pier     | 530000 | Federal Programs                  | 0.00         | 213,102.25   | 228,102.25   |
| 1XT463 | UNH Repair & Replacement            | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT463 | UNH Repair & Replacement            | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT464 | UNH Repair & Replacement            | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT475 | Track & Field Improvements          | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT475 | Track & Field Improvements          | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT479 | Foundation Bldg                     | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT479 | Foundation Bldg                     | 540020 | Gifts-Fundraising                 | 0.00         | 0.00         | 0.00         |
| 1XT496 | UNHM Engineering                    | 530000 | Federal Programs                  | 0.00         | 0.00         | 0.00         |
| 1XT523 | Synthetic Turf Fields               | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT605 | Field House Weight Rm Equip         | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT699 | Wildcat Statue                      | 540020 | Gifts-Fundraising                 | 0.00         | 0.00         | 0.00         |
| 1XT699 | Wildcat Statue                      | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT708 | Memorials and Tributes              | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT772 | Parsons G106 Fume Hood (2)          | 530000 | Federal Programs                  | 0.00         | 0.00         | 0.00         |
| 1XT777 | Demeritt Renov/Exp Programming      | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT777 | Demeritt Renov/Exp Programming      | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT792 | Field House Fundraising Office      | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT793 | Campus Beautification Gift Fund     | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT842 | James Hall Programming/Renov.       | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov           | 540200 | UNHF Benefactor Gifts Transfer    | 10,000.00    | 30,000.00    | 30,000.00    |
| 1XT902 | T-Hall Stained Glass Project        | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT915 | Mooradian Turf Field                | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT915 | Mooradian Turf Field                | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XT955 | Paul College Construction           | 540075 | UNHF gift pledge - new building   | 2,648,221.81 | 0.00         | 0.00         |
| 1XT955 | Paul College Construction           | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 1,150,000.00 | 1,150,000.00 |
| 1XT967 | Presidents House Improvements       | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D15PLGGC - Plant gifts, grants and contracts

|                                            |                              |        |                                   |              |              |              |
|--------------------------------------------|------------------------------|--------|-----------------------------------|--------------|--------------|--------------|
| 1XT978                                     | Kingsbury Modifications      | 540000 | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| 1XT978                                     | Kingsbury Modifications      | 540200 | UNHF Benefactor Gifts Transfer    | 23,000.00    | 19,766.64    | 19,766.64    |
| 1XTA03                                     | NH Hall Classroom            | 540200 | UNHF Benefactor Gifts Transfer    | 0.00         | 0.00         | 0.00         |
| 1XTA65                                     | DFD Generator Replacement    | 530200 | Non-NH State and Local Government | 0.00         | 35,486.00    | 35,486.00    |
| 1XTB56                                     | Great Lawn Flag and Monument | 540200 | UNHF Benefactor Gifts Transfer    | 100.00       | 0.00         | 0.00         |
| 1XU010                                     | UNH Foundation Space Project | 5400   | Private Gifts                     | 0.00         | 0.00         | 0.00         |
| ***Total Plant gifts, grants and contracts |                              |        |                                   | 4,718,317.57 | 3,795,737.14 | 4,371,884.17 |

D20ENDGF - Endowment Gifts - campuses

|        |                                     |        |                                |             |            |            |
|--------|-------------------------------------|--------|--------------------------------|-------------|------------|------------|
| 1QB007 | Thomas Fairchild Fund-Animal Scienc | 540200 | UNHF Benefactor Gifts Transfer | 500.00      | 370.00     | 370.00     |
| 1QC008 | University Art Gallery              | 540200 | UNHF Benefactor Gifts Transfer | 4,510.00    | 0.00       | 0.00       |
| 1QC013 | Pitavy Schol Quasi-Endow Fund       | 540200 | UNHF Benefactor Gifts Transfer | 100.00      | 25.00      | 25.00      |
| 1QC015 | Katharine C & Charles H Sawyer Quas | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1QD005 | Earth Sciences Memorial Fund        | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 600.00     | 600.00     |
| 1QG003 | UNH Alumni Scholars Fund            | 540200 | UNHF Benefactor Gifts Transfer | 1,237.27    | 0.00       | 0.00       |
| 1QL006 | Phillip J. Sawyer Quasi Endowment   | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00    | 1,000.00   | 1,000.00   |
| 1TA006 | Janet Clark Class of '42            | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00    | 1,000.00   | 1,000.00   |
| 1TA009 | Class of 1928 Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer | 1,024.46    | 0.00       | 0.00       |
| 1TA011 | Class of 1954 Endowment Fund        | 540200 | UNHF Benefactor Gifts Transfer | 2,883.34    | 1,535.00   | 1,535.00   |
| 1TA014 | Melbourne W. Cummings End. Fun      | 540200 | UNHF Benefactor Gifts Transfer | 25,000.00   | 25,000.00  | 25,000.00  |
| 1TA016 | Gwynne Harris Daggett Mem. Sch      | 540200 | UNHF Benefactor Gifts Transfer | 25.00       | 25.00      | 25.00      |
| 1TA022 | Avrum Gudelsky                      | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 2,000.00   | 2,000.00   |
| 1TA025 | William C. Hennessy Scholarshi      | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TA033 | Elizabeth Jones Class 1922 Sch      | 540200 | UNHF Benefactor Gifts Transfer | 165.64      | 85.53      | 85.53      |
| 1TA038 | John W. Mcconnell Scholarship       | 540200 | UNHF Benefactor Gifts Transfer | 75.00       | 200.00     | 200.00     |
| 1TA039 | Howard E. Mclane Scholarship        | 540200 | UNHF Benefactor Gifts Transfer | 165.00      | 100.00     | 100.00     |
| 1TA041 | Barbara King Newman Sch. Fund       | 540200 | UNHF Benefactor Gifts Transfer | 100.00      | 100.00     | 100.00     |
| 1TA044 | Leonard P. Novak                    | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 100.00     | 100.00     |
| 1TA053 | K. Denham                           | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TA061 | Governor Wesley Powell              | 540200 | UNHF Benefactor Gifts Transfer | 600.00      | 0.00       | 0.00       |
| 1TA062 | Barbara M. Russell Mem'l Sch        | 540200 | UNHF Benefactor Gifts Transfer | 300.00      | 1,000.00   | 1,000.00   |
| 1TA079 | Melvin Zais                         | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TA080 | Anna Zornio                         | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TA157 | Fred Weare Stone Mem. Sch. Fun      | 540200 | UNHF Benefactor Gifts Transfer | 78.17       | 4,835.00   | 4,835.00   |
| 1TA165 | Class of 51 Endowed Scholarshi      | 540200 | UNHF Benefactor Gifts Transfer | 960.00      | 9,900.00   | 9,900.00   |
| 1TA168 | Class of 38 Professorship Endo      | 540200 | UNHF Benefactor Gifts Transfer | 100.00      | 0.00       | 0.00       |
| 1TA169 | Class of 41 Educational Endow       | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TA171 | Class of 64 Academic Enrichmnt      | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 500.00     | 500.00     |
| 1TA172 | Class of 40 Professorship           | 540200 | UNHF Benefactor Gifts Transfer | 125.00      | 100.00     | 100.00     |
| 1TA176 | Class 1961 Endowed Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 31,900.00   | 13,085.00  | 13,085.00  |
| 1TA177 | 1959 Fund for Excellence            | 540200 | UNHF Benefactor Gifts Transfer | 200.00      | 0.00       | 0.00       |
| 1TA178 | William S Law Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TA183 | Earl & Ethel Handy Faculty Endwmnt  | 540000 | Private Gifts                  | 0.00        | (5,000.00) | (5,000.00) |
| 1TA183 | Earl & Ethel Handy Faculty Endwmnt  | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TB005 | C. Hilton Boynton                   | 540200 | UNHF Benefactor Gifts Transfer | 5,050.00    | 2,025.00   | 2,025.00   |
| 1TB011 | Kenneth Fowler                      | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00    | 1,000.00   | 1,000.00   |
| 1TB014 | Basil & Alice Johnson               | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 1,000.00   | 1,000.00   |
| 1TB019 | Albio Hodgdon Mem'l Schol           | 540200 | UNHF Benefactor Gifts Transfer | 500.00      | 0.00       | 0.00       |
| 1TB020 | Barbara M. Lucier Endowed Mem       | 540200 | UNHF Benefactor Gifts Transfer | 994.00      | 100.00     | 100.00     |
| 1TB021 | George M. Moore Scholarship         | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TB023 | Plant Science Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 1,000.00   | 1,000.00   |
| 1TB024 | James A. Purington Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00    | 500.00     | 500.00     |
| 1TB026 | Laurence W. Slantez Memorial        | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 2,000.00   | 2,000.00   |
| 1TB029 | L.v. "cy" Tirrell Prof. Sch.        | 540200 | UNHF Benefactor Gifts Transfer | 600.00      | 200.00     | 200.00     |
| 1TB037 | Norma Ikawa Scholarship Fund        | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00    | 2,150.00   | 2,150.00   |
| 1TB041 | Lord Scholarship Fund               | 540000 | Private Gifts                  | (26,558.63) | 3,967.61   | (4,807.44) |
| 1TB041 | Lord Scholarship Fund               | 540010 | Bequests                       | 0.00        | 0.00       | 0.00       |
| 1TB046 | Stacey Cole                         | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00    | 1,000.00   | 1,000.00   |
| 1TB051 | Drs. Lorus & Margery Milne          | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 42,857.33  | 42,857.33  |
| 1TC001 | John D. Batcheller Memorial         | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 25.00      | 25.00      |
| 1TC002 | Foreign Language Study              | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 150.00     | 150.00     |
| 1TC004 | Raymond J. Bernier Scholarship      | 540020 | Gifts-Fundraising              | 46.20       | 69.60      | 69.60      |
| 1TC004 | Raymond J. Bernier Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TC007 | Jean Mattox                         | 540200 | UNHF Benefactor Gifts Transfer | 25.00       | 0.00       | 0.00       |
| 1TC008 | Richard A. Morse Scholarship        | 540200 | UNHF Benefactor Gifts Transfer | 1,175.00    | 100.00     | 100.00     |
| 1TC009 | Gary R. O'neal Musical Theater      | 540020 | Gifts-Fundraising              | 343.35      | 443.70     | 443.70     |
| 1TC009 | Gary R. O'neal Musical Theater      | 540200 | UNHF Benefactor Gifts Transfer | 2,025.00    | 0.00       | 0.00       |
| 1TC011 | Jani Smith                          | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TC014 | Arts Dept Scholarship Fund          | 540000 | Private Gifts                  | 0.00        | 0.00       | 0.00       |
| 1TC019 | Seiler, Study of Music              | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 570.00     | 570.00     |
| 1TC020 | Ann Pazo Mayberry Fund              | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 100.00     | 100.00     |
| 1TC021 | Grant Carlson Fund                  | 540200 | UNHF Benefactor Gifts Transfer | 2,100.00    | 100.00     | 100.00     |
| 1TC023 | Louise Harwell Rogers Endowmen      | 540200 | UNHF Benefactor Gifts Transfer | 58.58       | 160.33     | 160.33     |
| 1TC025 | Theater Education Endowed Fund      | 540020 | Gifts-Fundraising              | 72.45       | 182.70     | 182.70     |
| 1TC025 | Theater Education Endowed Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TC026 | Lucha-Burns Musical Theatre Endowmt | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 250.00     | 250.00     |
| 1TC027 | Whitlock Music Education Schol      | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 0.00       | 0.00       |
| 1TC031 | Edwin and Mary Scheier Fund         | 540200 | UNHF Benefactor Gifts Transfer | 0.24        | 114,706.17 | 114,706.17 |
| 1TC032 | Blanche C Bailey Fund               | 540200 | UNHF Benefactor Gifts Transfer | 0.00        | 35,680.00  | 35,680.00  |
| 1TD002 | Champlin Scholarship Fund           | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00   | 10,000.00  | 10,000.00  |



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|                                                          |                                   |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-----------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                   |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                   |        |                                    |                       |                       |                |
| <b>D20ENDGF - Endowment Gifts - campuses</b>             |                                   |        |                                    |                       |                       |                |
| 1TD004                                                   | Edward T. Donovan Scholarship     | 540200 | UNHF Benefactor Gifts Transfer     | 1,975.00              | 600.00                | 600.00         |
| 1TD008                                                   | Harold A. Iddles Lecture Fund     | 540200 | UNHF Benefactor Gifts Transfer     | 30.00                 | 30.00                 | 30.00          |
| 1TD018                                                   | Richard & Georgia Balomenos       | 540200 | UNHF Benefactor Gifts Transfer     | 200.00                | 300.00                | 300.00         |
| 1TD022                                                   | Tappi Endowed Fund                | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 1,760.29              | 1,760.29       |
| 1TD029                                                   | Kingsbury Memorial Award          | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 0.00                  | 0.00           |
| 1TD031                                                   | Lester A. Pratt Grad. Prize       | 540200 | UNHF Benefactor Gifts Transfer     | 400.00                | 400.00                | 400.00         |
| 1TD040                                                   | Helmut M Haendler Endowed Fund    | 540200 | UNHF Benefactor Gifts Transfer     | 100.00                | 200.00                | 200.00         |
| 1TD042                                                   | Craig A West Memorial Endow       | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 100.00                | 100.00         |
| 1TD047                                                   | Roland S. Burlingame Scholarship  | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 0.00                  | 0.00           |
| 1TE001                                                   | John A. Beckett Writing Prize     | 540200 | UNHF Benefactor Gifts Transfer     | 75.00                 | 50.00                 | 50.00          |
| 1TF001                                                   | Dr E Elizabeth French Mem Fund    | 540200 | UNHF Benefactor Gifts Transfer     | 125.00                | 100.00                | 100.00         |
| 1TF002                                                   | Gerald L & Dorothy K Smith Fun    | 540200 | UNHF Benefactor Gifts Transfer     | 2,025.00              | 5,000.00              | 5,000.00       |
| 1TF007                                                   | Daniel Beatrice Rogers Schl       | 540200 | UNHF Benefactor Gifts Transfer     | 300.00                | 300.00                | 300.00         |
| 1TG003                                                   | Alumni Merit Serv Award Assn      | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 0.00                  | 0.00           |
| 1TG010                                                   | President's Discretionary Fund    | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 0.00                  | 0.00           |
| 1TG018                                                   | Granite State Scholars Endowment  | 540200 | UNHF Benefactor Gifts Transfer     | 46,654.00             | 0.00                  | 0.00           |
| 1TG022                                                   | Warren H. Hay Endowment           | 540200 | UNHF Benefactor Gifts Transfer     | 6.75                  | 6,391.41              | 6,391.41       |
| 1TJ003                                                   | Morris F Darling Memorial Fund    | 540200 | UNHF Benefactor Gifts Transfer     | 10,000.00             | 10,000.00             | 10,000.00      |
| 1TL008                                                   | Blanche Foye Nash Library Fund    | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 125.00                | 125.00         |
| 1TS001                                                   | Charles H. Stillings Trust        | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 1TS001                                                   | Charles H. Stillings Trust        | 540200 | UNHF Benefactor Gifts Transfer     | 8,351.05              | 12,875.90             | 12,875.90      |
| 1TS003                                                   | Carl & Ada Lundholm Mem Scholr    | 540000 | Private Gifts                      | (62.95)               | 0.00                  | 0.00           |
| 1TS003                                                   | Carl & Ada Lundholm Mem Scholr    | 540200 | UNHF Benefactor Gifts Transfer     | 6,848.00              | 1,350.00              | 1,350.00       |
| 1TS007                                                   | W. C. & Clara D. Skoglund         | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 5,000.00              | 5,000.00       |
| 1TS008                                                   | Suzanne Urban Fund                | 540200 | UNHF Benefactor Gifts Transfer     | 1,000.00              | 1,100.00              | 1,100.00       |
| 1TS010                                                   | Ski Team UNH                      | 540200 | UNHF Benefactor Gifts Transfer     | 274.00                | 425.00                | 425.00         |
| 1TS017                                                   | Creeley S. Buchanan Football      | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 400.00                | 400.00         |
| 1TS018                                                   | Craig Scholarship Fund            | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 0.00                  | 0.00           |
| 1TS019                                                   | Andrew Mooradian Endowed Schol    | 540200 | UNHF Benefactor Gifts Transfer     | 200.00                | 5,200.00              | 5,200.00       |
| 1TS023                                                   | Holt Endowed Fund                 | 540200 | UNHF Benefactor Gifts Transfer     | 2,250.00              | 1,100.00              | 1,100.00       |
| 1TU003                                                   | Edward and Selma Bacon Simon Fund | 540200 | UNHF Benefactor Gifts Transfer     | 1,000.00              | 0.00                  | 0.00           |
| 1TU004                                                   | Richard M. Ford Endowed Mem       | 540200 | UNHF Benefactor Gifts Transfer     | 300.00                | 300.00                | 300.00         |
| 1TU013                                                   | UNH Foreign Language Scholarship  | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 2,699.04              | 2,699.04       |
| 1TU014                                                   | UNH Engineering Scholarship       | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 2,699.04              | 2,699.04       |
| 1TU015                                                   | T. Ralph & Isabelle Meyers Fund   | 540200 | UNHF Benefactor Gifts Transfer     | 25,000.00             | 0.00                  | 0.00           |
| 1TX001                                                   | Marine Docent Endowment Fund      | 540200 | UNHF Benefactor Gifts Transfer     | 0.00                  | 176.00                | 176.00         |
| ***Total Endowment Gifts - campuses                      |                                   |        |                                    | 179,530.92            | 335,579.65            | 326,804.60     |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                   |        |                                    |                       |                       |                |
| 1M0002                                                   | Pooled Life Income                | 552100 | Market Apprec on Investments       | (648.26)              | 770.96                | 770.96         |
| 1M0002                                                   | Pooled Life Income                | 552200 | Realized Gain & Loss on Investment | 1,249.13              | 12.70                 | 12.70          |
| 1M0003                                                   | John Maddock Trust                | 552100 | Market Apprec on Investments       | 353.57                | 1,293.09              | 1,293.09       |
| 1M0003                                                   | John Maddock Trust                | 552200 | Realized Gain & Loss on Investment | 3,605.63              | 824.54                | 824.54         |
| 1QA001                                                   | Winnie R. Allen Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QA001                                                   | Winnie R. Allen Fund              | 552100 | Market Apprec on Investments       | 89,037.50             | 91,305.65             | 31,860.46      |
| 1QA001                                                   | Winnie R. Allen Fund              | 552200 | Realized Gain & Loss on Investment | (2,762.90)            | (8,898.36)            | 8,037.29       |
| 1QA002                                                   | Rosamond L. Granger               | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QA002                                                   | Rosamond L. Granger               | 552100 | Market Apprec on Investments       | 9,714.47              | 9,961.92              | 3,476.13       |
| 1QA002                                                   | Rosamond L. Granger               | 552200 | Realized Gain & Loss on Investment | (301.45)              | (970.86)              | 876.91         |
| 1QA003                                                   | S. Judson Dunaway                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QA003                                                   | S. Judson Dunaway                 | 552100 | Market Apprec on Investments       | 6,343.05              | 6,504.62              | 2,269.73       |
| 1QA003                                                   | S. Judson Dunaway                 | 552200 | Realized Gain & Loss on Investment | (196.83)              | (633.92)              | 572.58         |
| 1QA004                                                   | Carpenter Quasi Endowment         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QA004                                                   | Carpenter Quasi Endowment         | 552100 | Market Apprec on Investments       | 20,719.58             | 21,247.39             | 7,414.13       |
| 1QA004                                                   | Carpenter Quasi Endowment         | 552200 | Realized Gain & Loss on Investment | (642.94)              | (2,070.70)            | 1,870.33       |
| 1QA005                                                   | Harold Mckinley Lander Clof24     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QA005                                                   | Harold Mckinley Lander Clof24     | 552100 | Market Apprec on Investments       | 7,725.32              | 7,922.14              | 2,764.38       |
| 1QA005                                                   | Harold Mckinley Lander Clof24     | 552200 | Realized Gain & Loss on Investment | (239.72)              | (772.06)              | 697.35         |
| 1QA006                                                   | Excellence in Teaching            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QA006                                                   | Excellence in Teaching            | 552100 | Market Apprec on Investments       | 2,390.16              | 2,451.00              | 855.24         |
| 1QA006                                                   | Excellence in Teaching            | 552200 | Realized Gain & Loss on Investment | (74.17)               | (238.87)              | 215.76         |
| 1QA007                                                   | Robert G Wakefield Quasi Endow    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QA007                                                   | Robert G Wakefield Quasi Endow    | 552100 | Market Apprec on Investments       | 2,693.14              | 2,761.72              | 963.67         |
| 1QA007                                                   | Robert G Wakefield Quasi Endow    | 552200 | Realized Gain & Loss on Investment | (83.57)               | (269.15)              | 243.11         |
| 1QA008                                                   | Carl M Gahan '53 Scholarship      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QA008                                                   | Carl M Gahan '53 Scholarship      | 552100 | Market Apprec on Investments       | 196,504.34            | 201,510.11            | 70,315.52      |
| 1QA008                                                   | Carl M Gahan '53 Scholarship      | 552200 | Realized Gain & Loss on Investment | (6,097.68)            | (19,638.54)           | 17,738.18      |
| 1QA009                                                   | Maurice C Paige Endow Schol Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QA009                                                   | Maurice C Paige Endow Schol Fund  | 552100 | Market Apprec on Investments       | 5,378.05              | 5,515.06              | 1,924.46       |
| 1QA009                                                   | Maurice C Paige Endow Schol Fund  | 552200 | Realized Gain & Loss on Investment | (166.88)              | (537.48)              | 485.47         |
| 1QA010                                                   | Arthur H Carter Scholarship Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QA010                                                   | Arthur H Carter Scholarship Fund  | 552100 | Market Apprec on Investments       | 42,972.12             | 44,066.79             | 15,376.79      |
| 1QA010                                                   | Arthur H Carter Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | (1,333.46)            | (4,294.61)            | 3,879.03       |
| 1QB001                                                   | Albion R Hodgon Memorial          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QB001                                                   | Albion R Hodgon Memorial          | 552100 | Market Apprec on Investments       | 710.66                | 728.77                | 254.30         |
| 1QB001                                                   | Albion R Hodgon Memorial          | 552200 | Realized Gain & Loss on Investment | (22.05)               | (71.02)               | 64.15          |
| 1QB002                                                   | Dean C Smith Thompson School      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QB002                                                   | Dean C Smith Thompson School      | 552100 | Market Apprec on Investments       | 1,837.51              | 1,884.29              | 657.50         |
| 1QB002                                                   | Dean C Smith Thompson School      | 552200 | Realized Gain & Loss on Investment | (57.02)               | (183.64)              | 165.87         |
| 1QB003                                                   | Elinor Dodge Quasi                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 1QB003                                                   | Elinor Dodge Quasi                  | 552100 | Market Apprec on Investments       | 5,418.14              | 5,556.18              | 1,938.80       |
| 1QB003                                                   | Elinor Dodge Quasi                  | 552200 | Realized Gain & Loss on Investment | (168.13)              | (541.49)              | 489.09         |
| 1QB004                                                   | Dunlop Fund                         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QB004                                                   | Dunlop Fund                         | 552100 | Market Apprec on Investments       | 15,480.40             | 15,874.75             | 5,539.39       |
| 1QB004                                                   | Dunlop Fund                         | 552200 | Realized Gain & Loss on Investment | (480.37)              | (1,547.10)            | 1,397.39       |
| 1QB005                                                   | Putnam Memorial Scholarship Fd      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QB005                                                   | Putnam Memorial Scholarship Fd      | 552100 | Market Apprec on Investments       | 2,513.79              | 2,577.83              | 899.52         |
| 1QB005                                                   | Putnam Memorial Scholarship Fd      | 552200 | Realized Gain & Loss on Investment | (78.00)               | (251.23)              | 226.92         |
| 1QB006                                                   | Nancy Coutu Memorial Quasi Endow    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QB006                                                   | Nancy Coutu Memorial Quasi Endow    | 552100 | Market Apprec on Investments       | 888.53                | 911.15                | 317.94         |
| 1QB006                                                   | Nancy Coutu Memorial Quasi Endow    | 552200 | Realized Gain & Loss on Investment | (27.57)               | (88.80)               | 80.21          |
| 1QB007                                                   | Thomas Fairchild Fund-Animal Scienc | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QB007                                                   | Thomas Fairchild Fund-Animal Scienc | 552100 | Market Apprec on Investments       | 2,680.65              | 4,011.17              | 2,244.23       |
| 1QB007                                                   | Thomas Fairchild Fund-Animal Scienc | 552200 | Realized Gain & Loss on Investment | (83.56)               | (264.49)              | 238.90         |
| 1QC001                                                   | Alfred & Sallie Lamberton Quasi     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC001                                                   | Alfred & Sallie Lamberton Quasi     | 552100 | Market Apprec on Investments       | 15,956.65             | 16,363.12             | 5,709.79       |
| 1QC001                                                   | Alfred & Sallie Lamberton Quasi     | 552200 | Realized Gain & Loss on Investment | (495.15)              | (1,594.70)            | 1,440.39       |
| 1QC002                                                   | College of Liberal Arts Endow       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC002                                                   | College of Liberal Arts Endow       | 552100 | Market Apprec on Investments       | 9,038.21              | 9,268.41              | 3,234.12       |
| 1QC002                                                   | College of Liberal Arts Endow       | 552200 | Realized Gain & Loss on Investment | (280.46)              | (903.27)              | 815.87         |
| 1QC003                                                   | Theater Resources for Youth         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC003                                                   | Theater Resources for Youth         | 552100 | Market Apprec on Investments       | 4,372.43              | 4,483.85              | 1,564.63       |
| 1QC003                                                   | Theater Resources for Youth         | 552200 | Realized Gain & Loss on Investment | (135.68)              | (436.98)              | 394.69         |
| 1QC004                                                   | Signal Corp Religious Studies       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC004                                                   | Signal Corp Religious Studies       | 552100 | Market Apprec on Investments       | 3,870.10              | 3,968.68              | 1,384.84       |
| 1QC004                                                   | Signal Corp Religious Studies       | 552200 | Realized Gain & Loss on Investment | (120.09)              | (386.78)              | 349.35         |
| 1QC005                                                   | Gunst/Wilcox History Grad Prog      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC005                                                   | Gunst/Wilcox History Grad Prog      | 552100 | Market Apprec on Investments       | 1,778.85              | 1,824.15              | 636.52         |
| 1QC005                                                   | Gunst/Wilcox History Grad Prog      | 552200 | Realized Gain & Loss on Investment | (55.20)               | (177.78)              | 160.57         |
| 1QC006                                                   | Winthrop L Carter Art Exhibits      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC006                                                   | Winthrop L Carter Art Exhibits      | 552100 | Market Apprec on Investments       | 4,272.39              | 4,381.21              | 1,528.78       |
| 1QC006                                                   | Winthrop L Carter Art Exhibits      | 552200 | Realized Gain & Loss on Investment | (132.58)              | (426.98)              | 385.66         |
| 1QC007                                                   | Mcarthur/Simic Writers Series       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC007                                                   | Mcarthur/Simic Writers Series       | 552100 | Market Apprec on Investments       | 9,903.06              | 10,155.32             | 3,543.62       |
| 1QC007                                                   | Mcarthur/Simic Writers Series       | 552200 | Realized Gain & Loss on Investment | (307.30)              | (989.71)              | 893.94         |
| 1QC008                                                   | University Art Gallery              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC008                                                   | University Art Gallery              | 552100 | Market Apprec on Investments       | 6,134.87              | 6,318.84              | 2,269.33       |
| 1QC008                                                   | University Art Gallery              | 552200 | Realized Gain & Loss on Investment | (192.19)              | (606.17)              | 547.51         |
| 1QC009                                                   | The Signal History Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC009                                                   | The Signal History Fund             | 552100 | Market Apprec on Investments       | 7,315.23              | 7,501.58              | 2,617.62       |
| 1QC009                                                   | The Signal History Fund             | 552200 | Realized Gain & Loss on Investment | (227.00)              | (731.08)              | 660.34         |
| 1QC010                                                   | Thomas Williams Memorial Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC010                                                   | Thomas Williams Memorial Fund       | 552100 | Market Apprec on Investments       | 1,034.63              | 1,060.97              | 370.21         |
| 1QC010                                                   | Thomas Williams Memorial Fund       | 552200 | Realized Gain & Loss on Investment | (32.11)               | (103.40)              | 93.40          |
| 1QC011                                                   | Russell Wheeler Fund                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC011                                                   | Russell Wheeler Fund                | 552100 | Market Apprec on Investments       | 1,918.81              | 1,967.67              | 686.59         |
| 1QC011                                                   | Russell Wheeler Fund                | 552200 | Realized Gain & Loss on Investment | (59.54)               | (191.76)              | 173.21         |
| 1QC012                                                   | William Nicol Memorial              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC012                                                   | William Nicol Memorial              | 552100 | Market Apprec on Investments       | 710.66                | 728.77                | 254.30         |
| 1QC012                                                   | William Nicol Memorial              | 552200 | Realized Gain & Loss on Investment | (22.05)               | (71.02)               | 64.15          |
| 1QC013                                                   | Pitavy Schol Quasi-Endow Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC013                                                   | Pitavy Schol Quasi-Endow Fund       | 552100 | Market Apprec on Investments       | 877.45                | 895.99                | 311.91         |
| 1QC013                                                   | Pitavy Schol Quasi-Endow Fund       | 552200 | Realized Gain & Loss on Investment | (27.19)               | (87.32)               | 79.08          |
| 1QC014                                                   | Arnold S Linksky Quasi Endow        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC014                                                   | Arnold S Linksky Quasi Endow        | 552100 | Market Apprec on Investments       | 753.74                | 772.96                | 269.73         |
| 1QC014                                                   | Arnold S Linksky Quasi Endow        | 552200 | Realized Gain & Loss on Investment | (23.39)               | (75.33)               | 68.04          |
| 1QC015                                                   | Katharine C & Charles H Sawyer Quas | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC015                                                   | Katharine C & Charles H Sawyer Quas | 552100 | Market Apprec on Investments       | 3,854.39              | 3,946.25              | 1,377.01       |
| 1QC015                                                   | Katharine C & Charles H Sawyer Quas | 552200 | Realized Gain & Loss on Investment | (119.43)              | (384.59)              | 347.37         |
| 1QC016                                                   | Dion Janetos 39 Fnd0Hellenic Studie | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC016                                                   | Dion Janetos 39 Fnd0Hellenic Studie | 552100 | Market Apprec on Investments       | 7,362.98              | 7,550.57              | 2,634.73       |
| 1QC016                                                   | Dion Janetos 39 Fnd0Hellenic Studie | 552200 | Realized Gain & Loss on Investment | (228.48)              | (735.85)              | 664.65         |
| 1QC017                                                   | John Hanlon Memorial Scholarship    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC017                                                   | John Hanlon Memorial Scholarship    | 552100 | Market Apprec on Investments       | 812.66                | 833.39                | 290.81         |
| 1QC017                                                   | John Hanlon Memorial Scholarship    | 552200 | Realized Gain & Loss on Investment | (25.22)               | (81.22)               | 73.36          |
| 1QC018                                                   | COLA Undergrad Annual Appeal Schol  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC018                                                   | COLA Undergrad Annual Appeal Schol  | 552100 | Market Apprec on Investments       | 7,342.50              | 7,529.53              | 2,627.37       |
| 1QC018                                                   | COLA Undergrad Annual Appeal Schol  | 552200 | Realized Gain & Loss on Investment | (227.84)              | (733.81)              | 662.80         |
| 1QC019                                                   | Alberta Johnson Quasi Endowment     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC019                                                   | Alberta Johnson Quasi Endowment     | 552100 | Market Apprec on Investments       | 2,508.15              | 2,572.05              | 897.50         |
| 1QC019                                                   | Alberta Johnson Quasi Endowment     | 552200 | Realized Gain & Loss on Investment | (77.83)               | (250.66)              | 226.41         |
| 1QC020                                                   | Frederick Gates Music Schol. -quasi | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QC020                                                   | Frederick Gates Music Schol. -quasi | 552100 | Market Apprec on Investments       | 1,833.96              | 1,880.68              | 656.26         |
| 1QC020                                                   | Frederick Gates Music Schol. -quasi | 552200 | Realized Gain & Loss on Investment | (56.91)               | (183.28)              | 165.55         |
| 1QD001                                                   | Chemical Engineering Quasi          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QD001                                                   | Chemical Engineering Quasi          | 552100 | Market Apprec on Investments       | 6,621.27              | 6,789.96              | 2,369.32       |
| 1QD001                                                   | Chemical Engineering Quasi          | 552200 | Realized Gain & Loss on Investment | (205.46)              | (661.73)              | 597.69         |
| 1QD002                                                   | Thomas R. Anderton                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QD002                                                   | Thomas R. Anderton                  | 552100 | Market Apprec on Investments       | 10,926.25             | 11,204.60             | 3,909.77       |
| 1QD002                                                   | Thomas R. Anderton                  | 552200 | Realized Gain & Loss on Investment | (339.05)              | (1,091.96)            | 986.30         |
| 1QD003                                                   | Marion Mitchell Cutts               | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 1QD003                                                   | Marion Mitchell Cutts               | 552100 | Market Apprec on Investments       | 19,062.36             | 19,547.95             | 6,821.11       |
| 1QD003                                                   | Marion Mitchell Cutts               | 552200 | Realized Gain & Loss on Investment | (591.52)              | (1,905.08)            | 1,720.73       |
| 1QD004                                                   | Electrical & Computer Eng           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QD004                                                   | Electrical & Computer Eng           | 552100 | Market Apprec on Investments       | 1,935.05              | 1,984.33              | 692.41         |
| 1QD004                                                   | Electrical & Computer Eng           | 552200 | Realized Gain & Loss on Investment | (60.05)               | (193.39)              | 174.67         |
| 1QD005                                                   | Earth Sciences Memorial Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QD005                                                   | Earth Sciences Memorial Fund        | 552100 | Market Apprec on Investments       | 1,084.59              | 1,020.35              | 342.49         |
| 1QD005                                                   | Earth Sciences Memorial Fund        | 552200 | Realized Gain & Loss on Investment | (32.71)               | (99.44)               | 94.88          |
| 1QD006                                                   | Donald G Obrien Fund                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QD006                                                   | Donald G Obrien Fund                | 552100 | Market Apprec on Investments       | 5,867.77              | 6,017.24              | 2,099.67       |
| 1QD006                                                   | Donald G Obrien Fund                | 552200 | Realized Gain & Loss on Investment | (182.08)              | (586.42)              | 529.68         |
| 1QD007                                                   | Gordon H Bassett Endow Scholar      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QD007                                                   | Gordon H Bassett Endow Scholar      | 552100 | Market Apprec on Investments       | 1,195.72              | 1,226.18              | 427.87         |
| 1QD007                                                   | Gordon H Bassett Endow Scholar      | 552200 | Realized Gain & Loss on Investment | (37.10)               | (119.50)              | 107.94         |
| 1QD008                                                   | Harold H Warren Quasi Endowment     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QD008                                                   | Harold H Warren Quasi Endowment     | 552100 | Market Apprec on Investments       | 13,299.72             | 13,644.90             | 4,765.44       |
| 1QD008                                                   | Harold H Warren Quasi Endowment     | 552200 | Realized Gain & Loss on Investment | (412.70)              | (1,329.17)            | 1,200.55       |
| 1QE001                                                   | Dean C Smith Whittemore School      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QE001                                                   | Dean C Smith Whittemore School      | 552100 | Market Apprec on Investments       | 1,754.12              | 1,798.80              | 627.67         |
| 1QE001                                                   | Dean C Smith Whittemore School      | 552200 | Realized Gain & Loss on Investment | (54.43)               | (175.31)              | 158.34         |
| 1QE002                                                   | Rosenberg Quasi Endowment           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QE002                                                   | Rosenberg Quasi Endowment           | 552100 | Market Apprec on Investments       | 74,723.05             | 76,626.56             | 26,738.31      |
| 1QE002                                                   | Rosenberg Quasi Endowment           | 552200 | Realized Gain & Loss on Investment | (2,318.71)            | (7,467.78)            | 6,745.15       |
| 1QE003                                                   | C Donald Mckelvie Econ-Scholar      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QE003                                                   | C Donald Mckelvie Econ-Scholar      | 552100 | Market Apprec on Investments       | 10,089.52             | 10,346.54             | 3,610.34       |
| 1QE003                                                   | C Donald Mckelvie Econ-Scholar      | 552200 | Realized Gain & Loss on Investment | (313.09)              | (1,008.34)            | 910.77         |
| 1QE004                                                   | Sam Rosen Quasi-Endowment Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QE004                                                   | Sam Rosen Quasi-Endowment Fund      | 552100 | Market Apprec on Investments       | 1,336.46              | 1,370.51              | 478.23         |
| 1QE004                                                   | Sam Rosen Quasi-Endowment Fund      | 552200 | Realized Gain & Loss on Investment | (41.47)               | (133.57)              | 120.64         |
| 1QE005                                                   | WSBE Undergraduate Scholarships Qua | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QE005                                                   | WSBE Undergraduate Scholarships Qua | 552100 | Market Apprec on Investments       | 3,201.14              | 3,282.68              | 1,145.46       |
| 1QE005                                                   | WSBE Undergraduate Scholarships Qua | 552200 | Realized Gain & Loss on Investment | (99.33)               | (319.92)              | 288.96         |
| 1QE007                                                   | Roberta T Bartlett Scholarship Quas | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QE007                                                   | Roberta T Bartlett Scholarship Quas | 552100 | Market Apprec on Investments       | 8,664.00              | 8,884.71              | 3,100.27       |
| 1QE007                                                   | Roberta T Bartlett Scholarship Quas | 552200 | Realized Gain & Loss on Investment | (268.85)              | (865.87)              | 782.09         |
| 1QF001                                                   | School of HHS Endowed Scholar       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QF001                                                   | School of HHS Endowed Scholar       | 552100 | Market Apprec on Investments       | 3,495.26              | 3,584.30              | 1,250.72       |
| 1QF001                                                   | School of HHS Endowed Scholar       | 552200 | Realized Gain & Loss on Investment | (108.46)              | (349.31)              | 315.51         |
| 1QG001                                                   | Paul W & Dorothy T Hobbs Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QG001                                                   | Paul W & Dorothy T Hobbs Fund       | 552100 | Market Apprec on Investments       | 43,531.87             | 44,640.81             | 15,577.10      |
| 1QG001                                                   | Paul W & Dorothy T Hobbs Fund       | 552200 | Realized Gain & Loss on Investment | (1,350.83)            | (4,350.55)            | 3,929.56       |
| 1QG002                                                   | UNH Alumni Assn Endowment           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QG002                                                   | UNH Alumni Assn Endowment           | 552100 | Market Apprec on Investments       | 12,823.61             | 13,150.26             | 4,588.68       |
| 1QG002                                                   | UNH Alumni Assn Endowment           | 552200 | Realized Gain & Loss on Investment | (397.93)              | (1,281.58)            | 1,157.57       |
| 1QG003                                                   | UNH Alumni Scholars Fund            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QG003                                                   | UNH Alumni Scholars Fund            | 552100 | Market Apprec on Investments       | 29,359.14             | 30,208.40             | 10,630.84      |
| 1QG003                                                   | UNH Alumni Scholars Fund            | 552200 | Realized Gain & Loss on Investment | (911.50)              | (2,930.57)            | 2,646.99       |
| 1QJ001                                                   | Charles Harvey Hood House Main      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QJ001                                                   | Charles Harvey Hood House Main      | 552100 | Market Apprec on Investments       | 24,539.73             | 25,164.86             | 8,781.10       |
| 1QJ001                                                   | Charles Harvey Hood House Main      | 552200 | Realized Gain & Loss on Investment | (761.49)              | (2,452.49)            | 2,215.17       |
| 1QJ002                                                   | Parents Assn Student Enrichmnt      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QJ002                                                   | Parents Assn Student Enrichmnt      | 552100 | Market Apprec on Investments       | 27,921.20             | 17,671.00             | 1,141.41       |
| 1QJ002                                                   | Parents Assn Student Enrichmnt      | 552200 | Realized Gain & Loss on Investment | (753.02)              | (1,722.16)            | 2,159.27       |
| 1QJ003                                                   | Class of 29 Mub Living Room         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QJ003                                                   | Class of 29 Mub Living Room         | 552100 | Market Apprec on Investments       | 4,106.53              | 4,211.14              | 1,469.45       |
| 1QJ003                                                   | Class of 29 Mub Living Room         | 552200 | Realized Gain & Loss on Investment | (127.43)              | (410.40)              | 370.69         |
| 1QL001                                                   | Lillian P. Duncan                   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QL001                                                   | Lillian P. Duncan                   | 552100 | Market Apprec on Investments       | 8,790.67              | 9,014.62              | 3,145.59       |
| 1QL001                                                   | Lillian P. Duncan                   | 552200 | Realized Gain & Loss on Investment | (272.78)              | (878.53)              | 793.52         |
| 1QL002                                                   | UNH Bookstore Inventory Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QL002                                                   | UNH Bookstore Inventory Fund        | 552100 | Market Apprec on Investments       | 54,841.02             | 56,238.07             | 19,623.89      |
| 1QL002                                                   | UNH Bookstore Inventory Fund        | 552200 | Realized Gain & Loss on Investment | (1,701.76)            | (5,480.78)            | 4,950.42       |
| 1QL003                                                   | University Museum Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QL003                                                   | University Museum Fund              | 552100 | Market Apprec on Investments       | 9,000.36              | 9,229.64              | 3,220.61       |
| 1QL003                                                   | University Museum Fund              | 552200 | Realized Gain & Loss on Investment | (279.29)              | (899.49)              | 812.45         |
| 1QL004                                                   | Milne Special Collections Endo      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QL004                                                   | Milne Special Collections Endo      | 552100 | Market Apprec on Investments       | 188,452.28            | 193,252.96            | 67,434.27      |
| 1QL004                                                   | Milne Special Collections Endo      | 552200 | Realized Gain & Loss on Investment | (5,847.82)            | (18,833.82)           | 17,011.33      |
| 1QL005                                                   | Walter & Dorothy Peterson Lib       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QL005                                                   | Walter & Dorothy Peterson Lib       | 552100 | Market Apprec on Investments       | 2,683.52              | 2,751.91              | 960.27         |
| 1QL005                                                   | Walter & Dorothy Peterson Lib       | 552200 | Realized Gain & Loss on Investment | (83.27)               | (268.19)              | 242.24         |
| 1QL006                                                   | Phillip J. Sawyer Quasi Endowment   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QL006                                                   | Phillip J. Sawyer Quasi Endowment   | 552100 | Market Apprec on Investments       | 3,142.62              | 3,124.44              | 1,103.41       |
| 1QL006                                                   | Phillip J. Sawyer Quasi Endowment   | 552200 | Realized Gain & Loss on Investment | (95.93)               | (299.15)              | 278.64         |
| 1QR001                                                   | Kenneth Norris Class of 1937        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QR001                                                   | Kenneth Norris Class of 1937        | 552100 | Market Apprec on Investments       | 676.53                | 693.77                | 242.09         |
| 1QR001                                                   | Kenneth Norris Class of 1937        | 552200 | Realized Gain & Loss on Investment | (20.99)               | (67.61)               | 61.07          |
| 1QS001                                                   | Edward A. Necker                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QS001                                                   | Edward A. Necker                    | 552100 | Market Apprec on Investments       | 18,062.02             | 18,522.12             | 6,463.15       |
| 1QS001                                                   | Edward A. Necker                    | 552200 | Realized Gain & Loss on Investment | (560.48)              | (1,805.11)            | 1,630.43       |
| 1QS002                                                   | Jane Blalock Athletic Scholar       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 1QS002                                                   | Jane Blalock Athletic Scholar       | 552100 | Market Apprec on Investments       | 7,209.17              | 7,392.79              | 2,579.65       |
| 1QS002                                                   | Jane Blalock Athletic Scholar       | 552200 | Realized Gain & Loss on Investment | (223.71)              | (720.48)              | 650.76         |
| 1QS003                                                   | George H Batchelder Scholar         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QS003                                                   | George H Batchelder Scholar         | 552100 | Market Apprec on Investments       | 32,949.16             | 33,788.53             | 11,790.27      |
| 1QS003                                                   | George H Batchelder Scholar         | 552200 | Realized Gain & Loss on Investment | (1,022.44)            | (3,292.92)            | 2,974.28       |
| 1QU001                                                   | Shirley F. Barker Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU001                                                   | Shirley F. Barker Fund              | 552100 | Market Apprec on Investments       | 83.40                 | 85.52                 | 29.84          |
| 1QU001                                                   | Shirley F. Barker Fund              | 552200 | Realized Gain & Loss on Investment | (2.59)                | (8.34)                | 7.53           |
| 1QU002                                                   | Edward F. Cate Fund                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU002                                                   | Edward F. Cate Fund                 | 552100 | Market Apprec on Investments       | 1,652.83              | 1,694.91              | 591.42         |
| 1QU002                                                   | Edward F. Cate Fund                 | 552200 | Realized Gain & Loss on Investment | (51.29)               | (165.18)              | 149.20         |
| 1QU003                                                   | Barbara Sands Emery Fund            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU003                                                   | Barbara Sands Emery Fund            | 552100 | Market Apprec on Investments       | 3,735.60              | 3,830.75              | 1,336.70       |
| 1QU003                                                   | Barbara Sands Emery Fund            | 552200 | Realized Gain & Loss on Investment | (115.92)              | (373.33)              | 337.21         |
| 1QU004                                                   | Simes T. Hoyt Fund                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU004                                                   | Simes T. Hoyt Fund                  | 552100 | Market Apprec on Investments       | 2,767.75              | 2,838.28              | 990.41         |
| 1QU004                                                   | Simes T. Hoyt Fund                  | 552200 | Realized Gain & Loss on Investment | (85.89)               | (276.61)              | 249.84         |
| 1QU005                                                   | Cyrus F. & Dorothy H. Jenness Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU005                                                   | Cyrus F. & Dorothy H. Jenness Fund  | 552100 | Market Apprec on Investments       | 2,262.80              | 2,320.45              | 809.71         |
| 1QU005                                                   | Cyrus F. & Dorothy H. Jenness Fund  | 552200 | Realized Gain & Loss on Investment | (70.22)               | (226.14)              | 204.26         |
| 1QU006                                                   | J. O. Lyford Fund                   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU006                                                   | J. O. Lyford Fund                   | 552100 | Market Apprec on Investments       | 34.61                 | 35.48                 | 12.37          |
| 1QU006                                                   | J. O. Lyford Fund                   | 552200 | Realized Gain & Loss on Investment | (1.07)                | (3.46)                | 3.12           |
| 1QU007                                                   | Theodora Lyman Fund                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU007                                                   | Theodora Lyman Fund                 | 552100 | Market Apprec on Investments       | 6,873.95              | 7,049.09              | 2,459.75       |
| 1QU007                                                   | Theodora Lyman Fund                 | 552200 | Realized Gain & Loss on Investment | (213.30)              | (686.98)              | 620.50         |
| 1QU008                                                   | Helen McLaughlin Fund               | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU008                                                   | Helen McLaughlin Fund               | 552100 | Market Apprec on Investments       | 4,069.44              | 4,173.08              | 1,456.15       |
| 1QU008                                                   | Helen McLaughlin Fund               | 552200 | Realized Gain & Loss on Investment | (126.28)              | (406.70)              | 367.34         |
| 1QU009                                                   | Isabel Harriet A. Paul              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU009                                                   | Isabel Harriet A. Paul              | 552100 | Market Apprec on Investments       | 180,146.73            | 184,735.82            | 64,462.27      |
| 1QU009                                                   | Isabel Harriet A. Paul              | 552200 | Realized Gain & Loss on Investment | (5,590.09)            | (18,003.77)           | 16,261.60      |
| 1QU010                                                   | Ruth E. Rumery Fund                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU010                                                   | Ruth E. Rumery Fund                 | 552100 | Market Apprec on Investments       | 3,572.18              | 3,663.17              | 1,278.24       |
| 1QU010                                                   | Ruth E. Rumery Fund                 | 552200 | Realized Gain & Loss on Investment | (110.85)              | (357.00)              | 322.46         |
| 1QU011                                                   | Victor P. Sanborn Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU011                                                   | Victor P. Sanborn Fund              | 552100 | Market Apprec on Investments       | 14,586.71             | 14,958.28             | 5,219.58       |
| 1QU011                                                   | Victor P. Sanborn Fund              | 552200 | Realized Gain & Loss on Investment | (452.64)              | (1,457.79)            | 1,316.72       |
| 1QU012                                                   | Chester A. Scammon Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU012                                                   | Chester A. Scammon Fund             | 552100 | Market Apprec on Investments       | 1,095.47              | 1,123.37              | 391.99         |
| 1QU012                                                   | Chester A. Scammon Fund             | 552200 | Realized Gain & Loss on Investment | (33.99)               | (109.48)              | 98.89          |
| 1QU013                                                   | Alice Hamilton Smith Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU013                                                   | Alice Hamilton Smith Fund           | 552100 | Market Apprec on Investments       | 44,319.62             | 45,448.63             | 15,858.98      |
| 1QU013                                                   | Alice Hamilton Smith Fund           | 552200 | Realized Gain & Loss on Investment | (1,375.27)            | (4,429.28)            | 4,000.67       |
| 1QU014                                                   | Morris A. Stewart Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU014                                                   | Morris A. Stewart Fund              | 552100 | Market Apprec on Investments       | 315.08                | 323.12                | 112.75         |
| 1QU014                                                   | Morris A. Stewart Fund              | 552200 | Realized Gain & Loss on Investment | (9.78)                | (31.49)               | 28.44          |
| 1QU015                                                   | General Unrestricted Endowment      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU015                                                   | General Unrestricted Endowment      | 552100 | Market Apprec on Investments       | 200.21                | 205.31                | 71.65          |
| 1QU015                                                   | General Unrestricted Endowment      | 552200 | Realized Gain & Loss on Investment | (6.21)                | (20.01)               | 18.07          |
| 1QU016                                                   | Ormond A Roberts Scholarship Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU016                                                   | Ormond A Roberts Scholarship Fund   | 552100 | Market Apprec on Investments       | 7,533.31              | 7,725.20              | 2,695.65       |
| 1QU016                                                   | Ormond A Roberts Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | (233.76)              | (752.87)              | 680.02         |
| 1QU017                                                   | Edith M. Blake Scholarship Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU017                                                   | Edith M. Blake Scholarship Fund     | 552100 | Market Apprec on Investments       | 38,428.56             | 39,407.49             | 13,750.96      |
| 1QU017                                                   | Edith M. Blake Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | (1,192.47)            | (3,840.53)            | 3,468.89       |
| 1QU018                                                   | William Wade Perkins Quasi Endowmen | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1QU018                                                   | William Wade Perkins Quasi Endowmen | 552100 | Market Apprec on Investments       | 11,109.82             | 11,392.85             | 3,975.45       |
| 1QU018                                                   | William Wade Perkins Quasi Endowmen | 552200 | Realized Gain & Loss on Investment | (344.75)              | (1,110.31)            | 1,002.87       |
| 1TA002                                                   | Putnam Memorial Scholarship Fd      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA002                                                   | Putnam Memorial Scholarship Fd      | 552100 | Market Apprec on Investments       | 4,147.81              | 4,253.48              | 1,484.22       |
| 1TA002                                                   | Putnam Memorial Scholarship Fd      | 552200 | Realized Gain & Loss on Investment | (128.71)              | (414.53)              | 374.42         |
| 1TA003                                                   | Furio A Abbiatti, Cl' of 1927       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA003                                                   | Furio A Abbiatti, Cl' of 1927       | 552100 | Market Apprec on Investments       | 1,977.84              | 2,028.23              | 707.74         |
| 1TA003                                                   | Furio A Abbiatti, Cl' of 1927       | 552200 | Realized Gain & Loss on Investment | (61.37)               | (197.66)              | 178.54         |
| 1TA004                                                   | Ben Bronstein Endowed Scholars      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA004                                                   | Ben Bronstein Endowed Scholars      | 552100 | Market Apprec on Investments       | 1,907.23              | 1,955.82              | 682.48         |
| 1TA004                                                   | Ben Bronstein Endowed Scholars      | 552200 | Realized Gain & Loss on Investment | (59.18)               | (190.61)              | 172.16         |
| 1TA005                                                   | Jean Brierly Fund                   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA005                                                   | Jean Brierly Fund                   | 552100 | Market Apprec on Investments       | 27,151.48             | 27,843.15             | 9,715.68       |
| 1TA005                                                   | Jean Brierly Fund                   | 552200 | Realized Gain & Loss on Investment | (842.53)              | (2,713.50)            | 2,450.93       |
| 1TA006                                                   | Janet Clark Class of '42            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA006                                                   | Janet Clark Class of '42            | 552100 | Market Apprec on Investments       | 4,006.30              | 4,012.73              | 1,383.22       |
| 1TA006                                                   | Janet Clark Class of '42            | 552200 | Realized Gain & Loss on Investment | (122.78)              | (385.91)              | 356.75         |
| 1TA007                                                   | Class of 1922 Golden Anniv Gif      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA007                                                   | Class of 1922 Golden Anniv Gif      | 552100 | Market Apprec on Investments       | 9,704.34              | 9,951.53              | 3,472.50       |
| 1TA007                                                   | Class of 1922 Golden Anniv Gif      | 552200 | Realized Gain & Loss on Investment | (301.13)              | (969.85)              | 876.00         |
| 1TA008                                                   | Mr. & Mrs. Robert Davison           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA008                                                   | Mr. & Mrs. Robert Davison           | 552100 | Market Apprec on Investments       | 14,707.53             | 15,082.18             | 5,262.81       |
| 1TA008                                                   | Mr. & Mrs. Robert Davison           | 552200 | Realized Gain & Loss on Investment | (456.39)              | (1,469.86)            | 1,327.63       |
| 1TA009                                                   | Class of 1928 Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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|                                                          |                                   |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-----------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                   |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                   |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                   |        |                                    |                       |                       |                |
| 1TA009                                                   | Class of 1928 Scholarship Fund    | 552100 | Market Apprec on Investments       | 23,412.04             | 23,896.31             | 8,338.46       |
| 1TA009                                                   | Class of 1928 Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | (726.15)              | (2,328.86)            | 2,103.50       |
| 1TA010                                                   | Class of 1933 Honors              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA010                                                   | Class of 1933 Honors              | 552100 | Market Apprec on Investments       | 12,671.38             | 12,994.16             | 4,534.22       |
| 1TA010                                                   | Class of 1933 Honors              | 552200 | Realized Gain & Loss on Investment | (393.20)              | (1,266.37)            | 1,143.83       |
| 1TA011                                                   | Class of 1954 Endowment Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA011                                                   | Class of 1954 Endowment Fund      | 552100 | Market Apprec on Investments       | 27,365.40             | 27,912.52             | 9,685.37       |
| 1TA011                                                   | Class of 1954 Endowment Fund      | 552200 | Realized Gain & Loss on Investment | (849.43)              | (2,724.77)            | 2,465.51       |
| 1TA012                                                   | Concord Alumni Scholarship Fun    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA012                                                   | Concord Alumni Scholarship Fun    | 552100 | Market Apprec on Investments       | 946.93                | 971.05                | 338.84         |
| 1TA012                                                   | Concord Alumni Scholarship Fun    | 552200 | Realized Gain & Loss on Investment | (29.38)               | (94.64)               | 85.48          |
| 1TA013                                                   | Paul A. Cote                      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA013                                                   | Paul A. Cote                      | 552100 | Market Apprec on Investments       | 14,569.14             | 14,940.27             | 5,213.30       |
| 1TA013                                                   | Paul A. Cote                      | 552200 | Realized Gain & Loss on Investment | (452.09)              | (1,456.03)            | 1,315.14       |
| 1TA014                                                   | Melbourne W. Cummings End. Fun    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA014                                                   | Melbourne W. Cummings End. Fun    | 552100 | Market Apprec on Investments       | 158,966.63            | 161,221.92            | 55,315.63      |
| 1TA014                                                   | Melbourne W. Cummings End. Fun    | 552200 | Realized Gain & Loss on Investment | (4,932.86)            | (15,660.52)           | 14,349.70      |
| 1TA015                                                   | Elmer F. & Marion M.cutts         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA015                                                   | Elmer F. & Marion M.cutts         | 552100 | Market Apprec on Investments       | 15,717.80             | 16,118.19             | 5,624.33       |
| 1TA015                                                   | Elmer F. & Marion M.cutts         | 552200 | Realized Gain & Loss on Investment | (487.74)              | (1,570.83)            | 1,418.82       |
| 1TA016                                                   | Gwynne Harris Daggett Mem. Sch    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA016                                                   | Gwynne Harris Daggett Mem. Sch    | 552100 | Market Apprec on Investments       | 2,615.13              | 2,678.10              | 932.84         |
| 1TA016                                                   | Gwynne Harris Daggett Mem. Sch    | 552200 | Realized Gain & Loss on Investment | (81.11)               | (261.00)              | 235.94         |
| 1TA017                                                   | Alexander P. Danoff Endowed Sc    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA017                                                   | Alexander P. Danoff Endowed Sc    | 552100 | Market Apprec on Investments       | 2,167.83              | 2,223.05              | 775.72         |
| 1TA017                                                   | Alexander P. Danoff Endowed Sc    | 552200 | Realized Gain & Loss on Investment | (67.27)               | (216.65)              | 195.69         |
| 1TA018                                                   | Robert L. Deming Mem. Scholars    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA018                                                   | Robert L. Deming Mem. Scholars    | 552100 | Market Apprec on Investments       | 765.30                | 784.81                | 273.86         |
| 1TA018                                                   | Robert L. Deming Mem. Scholars    | 552200 | Realized Gain & Loss on Investment | (23.75)               | (76.48)               | 69.08          |
| 1TA019                                                   | Ben & Zelma Dorson Scholarship    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA019                                                   | Ben & Zelma Dorson Scholarship    | 552100 | Market Apprec on Investments       | 17,256.01             | 17,695.59             | 6,174.75       |
| 1TA019                                                   | Ben & Zelma Dorson Scholarship    | 552200 | Realized Gain & Loss on Investment | (535.47)              | (1,724.56)            | 1,557.68       |
| 1TA020                                                   | Forrest Smith Fund                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA020                                                   | Forrest Smith Fund                | 552100 | Market Apprec on Investments       | 76,188.01             | 78,128.85             | 27,262.53      |
| 1TA020                                                   | Forrest Smith Fund                | 552200 | Realized Gain & Loss on Investment | (2,364.17)            | (7,614.19)            | 6,877.39       |
| 1TA021                                                   | Fred Engelhardt Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA021                                                   | Fred Engelhardt Fund              | 552100 | Market Apprec on Investments       | 13,351.33             | 13,691.45             | 4,777.54       |
| 1TA021                                                   | Fred Engelhardt Fund              | 552200 | Realized Gain & Loss on Investment | (414.30)              | (1,334.32)            | 1,205.21       |
| 1TA022                                                   | Avrum Gudelsky                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA022                                                   | Avrum Gudelsky                    | 552100 | Market Apprec on Investments       | 3,640.15              | 3,426.65              | 1,150.58       |
| 1TA022                                                   | Avrum Gudelsky                    | 552200 | Realized Gain & Loss on Investment | (109.79)              | (333.95)              | 318.50         |
| 1TA023                                                   | Bank Meridian                     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA023                                                   | Bank Meridian                     | 552100 | Market Apprec on Investments       | 4,389.65              | 4,501.46              | 1,570.75       |
| 1TA023                                                   | Bank Meridian                     | 552200 | Realized Gain & Loss on Investment | (136.21)              | (438.70)              | 396.25         |
| 1TA024                                                   | Hannaford Brothers Endowment      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA024                                                   | Hannaford Brothers Endowment      | 552100 | Market Apprec on Investments       | 1,071.16              | 1,098.43              | 383.27         |
| 1TA024                                                   | Hannaford Brothers Endowment      | 552200 | Realized Gain & Loss on Investment | (33.24)               | (107.05)              | 96.69          |
| 1TA025                                                   | William C. Hennessy Scholarshi    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA025                                                   | William C. Hennessy Scholarshi    | 552100 | Market Apprec on Investments       | 2,467.00              | 2,529.80              | 882.73         |
| 1TA025                                                   | William C. Hennessy Scholarshi    | 552200 | Realized Gain & Loss on Investment | (76.55)               | (246.55)              | 222.69         |
| 1TA026                                                   | George T. Gilman                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA026                                                   | George T. Gilman                  | 552100 | Market Apprec on Investments       | 6,415.47              | 6,578.90              | 2,295.67       |
| 1TA026                                                   | George T. Gilman                  | 552200 | Realized Gain & Loss on Investment | (199.08)              | (641.16)              | 579.12         |
| 1TA027                                                   | Larry Hogan Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA027                                                   | Larry Hogan Scholarship Fund      | 552100 | Market Apprec on Investments       | 23,165.34             | 23,755.45             | 8,289.30       |
| 1TA027                                                   | Larry Hogan Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (718.84)              | (2,315.13)            | 2,091.10       |
| 1TA028                                                   | Harold A. Holbrook Memorial S     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA028                                                   | Harold A. Holbrook Memorial S     | 552100 | Market Apprec on Investments       | 2,704.34              | 2,773.26              | 967.72         |
| 1TA028                                                   | Harold A. Holbrook Memorial S     | 552200 | Realized Gain & Loss on Investment | (83.92)               | (270.27)              | 244.12         |
| 1TA029                                                   | John S.holland Mem. Scholarshi    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA029                                                   | John S.holland Mem. Scholarshi    | 552100 | Market Apprec on Investments       | 1,619.91              | 1,661.16              | 579.64         |
| 1TA029                                                   | John S.holland Mem. Scholarshi    | 552200 | Realized Gain & Loss on Investment | (50.27)               | (161.89)              | 146.23         |
| 1TA030                                                   | Dorice & Richard Horan End Schol  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA030                                                   | Dorice & Richard Horan End Schol  | 552100 | Market Apprec on Investments       | 2,816.36              | 2,888.12              | 1,007.79       |
| 1TA030                                                   | Dorice & Richard Horan End Schol  | 552200 | Realized Gain & Loss on Investment | (87.39)               | (281.47)              | 254.23         |
| 1TA031                                                   | Cyril Thomas Hunt Mem. Sch. Fu    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA031                                                   | Cyril Thomas Hunt Mem. Sch. Fu    | 552100 | Market Apprec on Investments       | 2,109.41              | 2,163.12              | 754.79         |
| 1TA031                                                   | Cyril Thomas Hunt Mem. Sch. Fu    | 552200 | Realized Gain & Loss on Investment | (65.46)               | (210.81)              | 190.41         |
| 1TA032                                                   | Miriam Jackson Mem Scholarship    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA032                                                   | Miriam Jackson Mem Scholarship    | 552100 | Market Apprec on Investments       | 3,397.02              | 3,483.55              | 1,215.55       |
| 1TA032                                                   | Miriam Jackson Mem Scholarship    | 552200 | Realized Gain & Loss on Investment | (105.41)              | (339.50)              | 306.65         |
| 1TA033                                                   | Elizabeth Jones Class 1922 Sch    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA033                                                   | Elizabeth Jones Class 1922 Sch    | 552100 | Market Apprec on Investments       | 59,645.13             | 61,152.38             | 21,335.28      |
| 1TA033                                                   | Elizabeth Jones Class 1922 Sch    | 552200 | Realized Gain & Loss on Investment | (1,850.82)            | (5,959.37)            | 5,383.39       |
| 1TA034                                                   | Helen Duncan Jones Prize          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA034                                                   | Helen Duncan Jones Prize          | 552100 | Market Apprec on Investments       | 407.45                | 417.86                | 145.83         |
| 1TA034                                                   | Helen Duncan Jones Prize          | 552200 | Realized Gain & Loss on Investment | (12.64)               | (40.72)               | 36.78          |
| 1TA035                                                   | Frances Kling                     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA035                                                   | Frances Kling                     | 552100 | Market Apprec on Investments       | 1,681.31              | 1,724.14              | 601.63         |
| 1TA035                                                   | Frances Kling                     | 552200 | Realized Gain & Loss on Investment | (52.17)               | (168.03)              | 151.77         |
| 1TA036                                                   | Peter & Francis Martin Schol Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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|                                                          |                                   |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-----------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                   |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                   |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                   |        |                                    |                       |                       |                |
| 1TA036                                                   | Peter & Francis Martin Schol Fund | 552100 | Market Apprec on Investments       | 15,035.37             | 15,418.39             | 5,380.13       |
| 1TA036                                                   | Peter & Francis Martin Schol Fund | 552200 | Realized Gain & Loss on Investment | (466.56)              | (1,502.63)            | 1,357.22       |
| 1TA037                                                   | Marcia Mccann                     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA037                                                   | Marcia Mccann                     | 552100 | Market Apprec on Investments       | 2,343.19              | 2,402.87              | 838.45         |
| 1TA037                                                   | Marcia Mccann                     | 552200 | Realized Gain & Loss on Investment | (72.71)               | (234.18)              | 211.52         |
| 1TA038                                                   | John W. Mcconnell Scholarship     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA038                                                   | John W. Mcconnell Scholarship     | 552100 | Market Apprec on Investments       | 3,817.67              | 3,891.83              | 1,352.05       |
| 1TA038                                                   | John W. Mcconnell Scholarship     | 552200 | Realized Gain & Loss on Investment | (118.16)              | (378.64)              | 343.64         |
| 1TA039                                                   | Howard E. Mclane Scholarship      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA039                                                   | Howard E. Mclane Scholarship      | 552100 | Market Apprec on Investments       | 4,216.59              | 4,331.80              | 1,521.39       |
| 1TA039                                                   | Howard E. Mclane Scholarship      | 552200 | Realized Gain & Loss on Investment | (131.02)              | (420.69)              | 379.98         |
| 1TA040                                                   | Elinor Metcalf Scholarship        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA040                                                   | Elinor Metcalf Scholarship        | 552100 | Market Apprec on Investments       | 1,138.15              | 1,167.14              | 407.26         |
| 1TA040                                                   | Elinor Metcalf Scholarship        | 552200 | Realized Gain & Loss on Investment | (35.32)               | (113.75)              | 102.74         |
| 1TA041                                                   | Barbara King Newman Sch. Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA041                                                   | Barbara King Newman Sch. Fund     | 552100 | Market Apprec on Investments       | 3,674.27              | 3,757.10              | 1,305.99       |
| 1TA041                                                   | Barbara King Newman Sch. Fund     | 552200 | Realized Gain & Loss on Investment | (114.20)              | (366.91)              | 331.40         |
| 1TA042                                                   | Nickerson Scholarship Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA042                                                   | Nickerson Scholarship Fund        | 552100 | Market Apprec on Investments       | 6,700.93              | 6,871.63              | 2,397.81       |
| 1TA042                                                   | Nickerson Scholarship Fund        | 552200 | Realized Gain & Loss on Investment | (207.94)              | (669.69)              | 604.88         |
| 1TA043                                                   | Bertha I. Norton Endowment Sch    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA043                                                   | Bertha I. Norton Endowment Sch    | 552100 | Market Apprec on Investments       | 3,213.50              | 3,295.35              | 1,149.88       |
| 1TA043                                                   | Bertha I. Norton Endowment Sch    | 552200 | Realized Gain & Loss on Investment | (99.72)               | (321.16)              | 290.08         |
| 1TA044                                                   | Leonard P. Novak                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA044                                                   | Leonard P. Novak                  | 552100 | Market Apprec on Investments       | 1,736.44              | 1,765.35              | 613.73         |
| 1TA044                                                   | Leonard P. Novak                  | 552200 | Realized Gain & Loss on Investment | (53.72)               | (172.05)              | 156.24         |
| 1TA045                                                   | Albert N. Otis Scholarship Fun    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA045                                                   | Albert N. Otis Scholarship Fun    | 552100 | Market Apprec on Investments       | 8,991.66              | 9,220.72              | 3,217.51       |
| 1TA045                                                   | Albert N. Otis Scholarship Fun    | 552200 | Realized Gain & Loss on Investment | (279.02)              | (898.62)              | 811.66         |
| 1TA046                                                   | Nettie M. & Charles Parker Mem    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA046                                                   | Nettie M. & Charles Parker Mem    | 552100 | Market Apprec on Investments       | 255.10                | 261.61                | 91.29          |
| 1TA046                                                   | Nettie M. & Charles Parker Mem    | 552200 | Realized Gain & Loss on Investment | (7.92)                | (25.49)               | 23.03          |
| 1TA047                                                   | Robert G. Perrault Mem.scholar    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA047                                                   | Robert G. Perrault Mem.scholar    | 552100 | Market Apprec on Investments       | 2,504.41              | 2,568.21              | 896.16         |
| 1TA047                                                   | Robert G. Perrault Mem.scholar    | 552200 | Realized Gain & Loss on Investment | (77.71)               | (250.29)              | 226.07         |
| 1TA048                                                   | Constantine A. Petmezas Schola    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA048                                                   | Constantine A. Petmezas Schola    | 552100 | Market Apprec on Investments       | 7,995.25              | 8,198.92              | 2,860.95       |
| 1TA048                                                   | Constantine A. Petmezas Schola    | 552200 | Realized Gain & Loss on Investment | (248.10)              | (799.04)              | 721.72         |
| 1TA049                                                   | 'bunny' Bryant Band Scholarshi    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA049                                                   | 'bunny' Bryant Band Scholarshi    | 552100 | Market Apprec on Investments       | 7,635.30              | 7,829.86              | 2,732.21       |
| 1TA049                                                   | 'bunny' Bryant Band Scholarshi    | 552200 | Realized Gain & Loss on Investment | (236.93)              | (763.07)              | 689.23         |
| 1TA050                                                   | Paul Barlow                       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA050                                                   | Paul Barlow                       | 552100 | Market Apprec on Investments       | 684.69                | 702.12                | 245.00         |
| 1TA050                                                   | Paul Barlow                       | 552200 | Realized Gain & Loss on Investment | (21.25)               | (68.43)               | 61.81          |
| 1TA051                                                   | Peter Lino Barili                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA051                                                   | Peter Lino Barili                 | 552100 | Market Apprec on Investments       | 4,992.88              | 5,120.05              | 1,786.60       |
| 1TA051                                                   | Peter Lino Barili                 | 552200 | Realized Gain & Loss on Investment | (154.93)              | (498.98)              | 450.70         |
| 1TA052                                                   | O. B. Brown Endowed Scholarshi    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA052                                                   | O. B. Brown Endowed Scholarshi    | 552100 | Market Apprec on Investments       | 1,505.96              | 1,544.34              | 538.89         |
| 1TA052                                                   | O. B. Brown Endowed Scholarshi    | 552200 | Realized Gain & Loss on Investment | (46.73)               | (150.51)              | 135.94         |
| 1TA053                                                   | K. Denham                         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA053                                                   | K. Denham                         | 552100 | Market Apprec on Investments       | 715.50                | 787.15                | 309.45         |
| 1TA053                                                   | K. Denham                         | 552200 | Realized Gain & Loss on Investment | (22.20)               | (71.51)               | 64.59          |
| 1TA054                                                   | Arthur E. Clapp Memorial Schol    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA054                                                   | Arthur E. Clapp Memorial Schol    | 552100 | Market Apprec on Investments       | 1,287.61              | 1,320.40              | 460.74         |
| 1TA054                                                   | Arthur E. Clapp Memorial Schol    | 552200 | Realized Gain & Loss on Investment | (39.96)               | (128.68)              | 116.23         |
| 1TA055                                                   | Fuller Foundation Endowed Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA055                                                   | Fuller Foundation Endowed Fund    | 552100 | Market Apprec on Investments       | 1,971.94              | 2,022.17              | 705.61         |
| 1TA055                                                   | Fuller Foundation Endowed Fund    | 552200 | Realized Gain & Loss on Investment | (61.19)               | (197.07)              | 178.00         |
| 1TA056                                                   | Alvin R. Ingram Graduate Fello    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA056                                                   | Alvin R. Ingram Graduate Fello    | 552100 | Market Apprec on Investments       | 627.49                | 643.47                | 224.53         |
| 1TA056                                                   | Alvin R. Ingram Graduate Fello    | 552200 | Realized Gain & Loss on Investment | (19.47)               | (62.71)               | 56.64          |
| 1TA057                                                   | Carol Koreniewski Endowed Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA057                                                   | Carol Koreniewski Endowed Fund    | 552100 | Market Apprec on Investments       | 1,260.91              | 1,293.03              | 451.19         |
| 1TA057                                                   | Carol Koreniewski Endowed Fund    | 552200 | Realized Gain & Loss on Investment | (39.13)               | (126.01)              | 113.82         |
| 1TA058                                                   | Mortar Board                      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA058                                                   | Mortar Board                      | 552100 | Market Apprec on Investments       | 552.81                | 566.93                | 197.85         |
| 1TA058                                                   | Mortar Board                      | 552200 | Realized Gain & Loss on Investment | (17.15)               | (55.25)               | 49.90          |
| 1TA059                                                   | Phi Mu Delta Scholarship Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA059                                                   | Phi Mu Delta Scholarship Fund     | 552100 | Market Apprec on Investments       | 9,922.69              | 10,175.47             | 3,550.66       |
| 1TA059                                                   | Phi Mu Delta Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | (307.91)              | (991.67)              | 895.71         |
| 1TA060                                                   | Facilities Services               | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA060                                                   | Facilities Services               | 552100 | Market Apprec on Investments       | 1,947.11              | 1,996.70              | 696.73         |
| 1TA060                                                   | Facilities Services               | 552200 | Realized Gain & Loss on Investment | (60.42)               | (194.59)              | 175.76         |
| 1TA061                                                   | Governor Wesley Powell            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA061                                                   | Governor Wesley Powell            | 552100 | Market Apprec on Investments       | 2,475.23              | 2,545.51              | 898.89         |
| 1TA061                                                   | Governor Wesley Powell            | 552200 | Realized Gain & Loss on Investment | (77.36)               | (246.48)              | 222.63         |
| 1TA062                                                   | Barbara M. Russell Mem'l Sch      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA062                                                   | Barbara M. Russell Mem'l Sch      | 552100 | Market Apprec on Investments       | 3,265.65              | 3,344.02              | 1,163.74       |
| 1TA062                                                   | Barbara M. Russell Mem'l Sch      | 552200 | Realized Gain & Loss on Investment | (101.34)              | (326.37)              | 294.79         |
| 1TA063                                                   | Earle A.welch Scholarship         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |



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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

|        |                                 |        |                                    |            |            |           |
|--------|---------------------------------|--------|------------------------------------|------------|------------|-----------|
| 1TA063 | Earle A.welch Scholarship       | 552100 | Market Apprec on Investments       | 1,505.96   | 1,544.34   | 538.89    |
| 1TA063 | Earle A.welch Scholarship       | 552200 | Realized Gain & Loss on Investment | (46.73)    | (150.51)   | 135.94    |
| 1TA064 | Governor John H. Bartlett Fund  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA064 | Governor John H. Bartlett Fund  | 552100 | Market Apprec on Investments       | 1,882.47   | 1,930.43   | 673.61    |
| 1TA064 | Governor John H. Bartlett Fund  | 552200 | Realized Gain & Loss on Investment | (58.41)    | (188.13)   | 169.93    |
| 1TA065 | Thomas J. Davis Prize Award     | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA065 | Thomas J. Davis Prize Award     | 552100 | Market Apprec on Investments       | 129.77     | 133.06     | 46.43     |
| 1TA065 | Thomas J. Davis Prize Award     | 552200 | Realized Gain & Loss on Investment | (4.03)     | (12.97)    | 11.71     |
| 1TA067 | Frank W. Randall Scholarship F  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA067 | Frank W. Randall Scholarship F  | 552100 | Market Apprec on Investments       | 40,314.13  | 41,341.10  | 14,425.69 |
| 1TA067 | Frank W. Randall Scholarship F  | 552200 | Realized Gain & Loss on Investment | (1,250.98) | (4,028.97) | 3,639.10  |
| 1TA068 | Gladys Wheeler Simeroth Schol   | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA068 | Gladys Wheeler Simeroth Schol   | 552100 | Market Apprec on Investments       | 1,907.23   | 1,955.82   | 682.48    |
| 1TA068 | Gladys Wheeler Simeroth Schol   | 552200 | Realized Gain & Loss on Investment | (59.18)    | (190.61)   | 172.16    |
| 1TA069 | Victor M.& Mabel Foster Smith   | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA069 | Victor M.& Mabel Foster Smith   | 552100 | Market Apprec on Investments       | 1,115.90   | 1,144.34   | 399.32    |
| 1TA069 | Victor M.& Mabel Foster Smith   | 552200 | Realized Gain & Loss on Investment | (34.63)    | (111.52)   | 100.73    |
| 1TA070 | Frederick Smyth Book Fund       | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA070 | Frederick Smyth Book Fund       | 552100 | Market Apprec on Investments       | 675.25     | 692.47     | 241.64    |
| 1TA070 | Frederick Smyth Book Fund       | 552200 | Realized Gain & Loss on Investment | (20.95)    | (67.48)    | 60.95     |
| 1TA071 | Paul Spilios Memorial Award Fu  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA071 | Paul Spilios Memorial Award Fu  | 552100 | Market Apprec on Investments       | 434.71     | 445.80     | 155.57    |
| 1TA071 | Paul Spilios Memorial Award Fu  | 552200 | Realized Gain & Loss on Investment | (13.49)    | (43.44)    | 39.24     |
| 1TA072 | Corinne Tripetti Art Scholars   | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA072 | Corinne Tripetti Art Scholars   | 552100 | Market Apprec on Investments       | 3,211.22   | 3,293.05   | 1,149.10  |
| 1TA072 | Corinne Tripetti Art Scholars   | 552200 | Realized Gain & Loss on Investment | (99.65)    | (320.93)   | 289.87    |
| 1TA073 | Alberta C. Virgil               | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA073 | Alberta C. Virgil               | 552100 | Market Apprec on Investments       | 4,486.93   | 4,601.24   | 1,605.58  |
| 1TA073 | Alberta C. Virgil               | 552200 | Realized Gain & Loss on Investment | (139.23)   | (448.42)   | 405.03    |
| 1TA074 | William & Doris Sterling        | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA074 | William & Doris Sterling        | 552100 | Market Apprec on Investments       | 4,566.48   | 4,682.82   | 1,634.05  |
| 1TA074 | William & Doris Sterling        | 552200 | Realized Gain & Loss on Investment | (141.70)   | (456.37)   | 412.21    |
| 1TA075 | Blanche D. & George L. White    | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA075 | Blanche D. & George L. White    | 552100 | Market Apprec on Investments       | 533.89     | 547.49     | 191.05    |
| 1TA075 | Blanche D. & George L. White    | 552200 | Realized Gain & Loss on Investment | (16.57)    | (53.36)    | 48.19     |
| 1TA076 | John G. Winant                  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA076 | John G. Winant                  | 552100 | Market Apprec on Investments       | 23,519.17  | 24,118.30  | 8,415.91  |
| 1TA076 | John G. Winant                  | 552200 | Realized Gain & Loss on Investment | (729.82)   | (2,350.49) | 2,123.04  |
| 1TA077 | Arthur Whitcomb                 | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA077 | Arthur Whitcomb                 | 552100 | Market Apprec on Investments       | 17,939.71  | 18,396.72  | 6,419.41  |
| 1TA077 | Arthur Whitcomb                 | 552200 | Realized Gain & Loss on Investment | (556.68)   | (1,792.88) | 1,619.39  |
| 1TA078 | George P. Wood Shoals Marine    | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA078 | George P. Wood Shoals Marine    | 552100 | Market Apprec on Investments       | 37,642.21  | 38,601.10  | 13,469.58 |
| 1TA078 | George P. Wood Shoals Marine    | 552200 | Realized Gain & Loss on Investment | (1,168.07) | (3,761.94) | 3,397.91  |
| 1TA079 | Melvin Zais                     | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA079 | Melvin Zais                     | 552100 | Market Apprec on Investments       | 2,714.54   | 2,783.58   | 971.23    |
| 1TA079 | Melvin Zais                     | 552200 | Realized Gain & Loss on Investment | (84.23)    | (271.29)   | 245.04    |
| 1TA080 | Anna Zornio                     | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA080 | Anna Zornio                     | 552100 | Market Apprec on Investments       | 384.19     | 393.97     | 137.48    |
| 1TA080 | Anna Zornio                     | 552200 | Realized Gain & Loss on Investment | (11.92)    | (38.39)    | 34.68     |
| 1TA081 | Ato Alfred H. Brown Scholarshi  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA081 | Ato Alfred H. Brown Scholarshi  | 552100 | Market Apprec on Investments       | 1,135.28   | 1,164.18   | 406.22    |
| 1TA081 | Ato Alfred H. Brown Scholarshi  | 552200 | Realized Gain & Loss on Investment | (35.23)    | (113.46)   | 102.48    |
| 1TA082 | Richard Bruce Johnston Scholar  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA082 | Richard Bruce Johnston Scholar  | 552100 | Market Apprec on Investments       | 717.36     | 735.63     | 256.69    |
| 1TA082 | Richard Bruce Johnston Scholar  | 552200 | Realized Gain & Loss on Investment | (22.26)    | (71.69)    | 64.75     |
| 1TA083 | Roland H. O'Neal, Professorship | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA083 | Roland H. O'Neal, Professorship | 552100 | Market Apprec on Investments       | 23,495.09  | 24,093.63  | 8,407.31  |
| 1TA083 | Roland H. O'Neal, Professorship | 552200 | Realized Gain & Loss on Investment | (729.07)   | (2,348.09) | 2,120.87  |
| 1TA084 | Raymond E. Bassett Memorial Fu  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA084 | Raymond E. Bassett Memorial Fu  | 552100 | Market Apprec on Investments       | 121.10     | 124.16     | 43.31     |
| 1TA084 | Raymond E. Bassett Memorial Fu  | 552200 | Realized Gain & Loss on Investment | (3.76)     | (12.10)    | 10.93     |
| 1TA085 | Frank Booma Memorial Fund       | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA085 | Frank Booma Memorial Fund       | 552100 | Market Apprec on Investments       | 669.76     | 686.83     | 239.67    |
| 1TA085 | Frank Booma Memorial Fund       | 552200 | Realized Gain & Loss on Investment | (20.78)    | (66.94)    | 60.46     |
| 1TA086 | Louis P. Bourgoin Scholarship   | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA086 | Louis P. Bourgoin Scholarship   | 552100 | Market Apprec on Investments       | 558.45     | 572.69     | 199.84    |
| 1TA086 | Louis P. Bourgoin Scholarship   | 552200 | Realized Gain & Loss on Investment | (17.33)    | (55.81)    | 50.41     |
| 1TA087 | H. L. Boutwell Scholarship Fun  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA087 | H. L. Boutwell Scholarship Fun  | 552100 | Market Apprec on Investments       | 932.50     | 956.25     | 333.68    |
| 1TA087 | H. L. Boutwell Scholarship Fun  | 552200 | Realized Gain & Loss on Investment | (28.94)    | (93.19)    | 84.18     |
| 1TA088 | Edmund L. Brigham Scholarship   | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA088 | Edmund L. Brigham Scholarship   | 552100 | Market Apprec on Investments       | 1,573.59   | 1,613.70   | 563.10    |
| 1TA088 | Edmund L. Brigham Scholarship   | 552200 | Realized Gain & Loss on Investment | (48.83)    | (157.26)   | 142.05    |
| 1TA089 | Edna O. Brown Scholarship Fund  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA089 | Edna O. Brown Scholarship Fund  | 552100 | Market Apprec on Investments       | 6,439.18   | 6,603.19   | 2,304.13  |
| 1TA089 | Edna O. Brown Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | (199.81)   | (643.53)   | 581.26    |
| 1TA090 | Philip R Burlingame Sr St Loan  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 1TA090 | Philip R Burlingame Sr St Loan  | 552100 | Market Apprec on Investments       | 2,411.52   | 2,472.96   | 862.93    |
| 1TA090 | Philip R Burlingame Sr St Loan  | 552200 | Realized Gain & Loss on Investment | (74.83)    | (241.01)   | 217.69    |
| 1TA091 | Cartlands-Of-lee Scholarship F  | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |



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|                                                          |                                |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                |        |                                    |                       |                       |                |
| 1TA091                                                   | Cartlands-Of-lee Scholarship F | 552100 | Market Apprec on Investments       | 2,153.30              | 2,208.14              | 770.51         |
| 1TA091                                                   | Cartlands-Of-lee Scholarship F | 552200 | Realized Gain & Loss on Investment | (66.82)               | (215.20)              | 194.38         |
| 1TA092                                                   | Lt. Albert A. Chariat Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA092                                                   | Lt. Albert A. Chariat Fund     | 552100 | Market Apprec on Investments       | 326.99                | 335.33                | 117.02         |
| 1TA092                                                   | Lt. Albert A. Chariat Fund     | 552200 | Realized Gain & Loss on Investment | (10.15)               | (32.68)               | 29.52          |
| 1TA093                                                   | Winifred E. Chesley Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA093                                                   | Winifred E. Chesley Fund       | 552100 | Market Apprec on Investments       | 1,495.97              | 1,534.07              | 535.30         |
| 1TA093                                                   | Winifred E. Chesley Fund       | 552200 | Realized Gain & Loss on Investment | (46.42)               | (149.51)              | 135.04         |
| 1TA094                                                   | Frank B. Clark Fund            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA094                                                   | Frank B. Clark Fund            | 552100 | Market Apprec on Investments       | 3,424.64              | 3,511.88              | 1,225.44       |
| 1TA094                                                   | Frank B. Clark Fund            | 552200 | Realized Gain & Loss on Investment | (106.27)              | (342.26)              | 309.14         |
| 1TA095                                                   | Class of 1916 Sch. Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA095                                                   | Class of 1916 Sch. Fund        | 552100 | Market Apprec on Investments       | 977.73                | 1,002.67              | 349.90         |
| 1TA095                                                   | Class of 1916 Sch. Fund        | 552200 | Realized Gain & Loss on Investment | (30.34)               | (97.71)               | 88.26          |
| 1TA096                                                   | Forrest E Adams Mem. Sch.      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA096                                                   | Forrest E Adams Mem. Sch.      | 552100 | Market Apprec on Investments       | 866.33                | 888.38                | 309.98         |
| 1TA096                                                   | Forrest E Adams Mem. Sch.      | 552200 | Realized Gain & Loss on Investment | (26.88)               | (86.58)               | 78.20          |
| 1TA097                                                   | Berry-Mattoon Fund Cl'22       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA097                                                   | Berry-Mattoon Fund Cl'22       | 552100 | Market Apprec on Investments       | 9,029.30              | 9,259.29              | 3,230.96       |
| 1TA097                                                   | Berry-Mattoon Fund Cl'22       | 552200 | Realized Gain & Loss on Investment | (280.19)              | (902.38)              | 815.06         |
| 1TA098                                                   | Philip M. Marston Scholarship  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA098                                                   | Philip M. Marston Scholarship  | 552100 | Market Apprec on Investments       | 1,068.34              | 1,095.57              | 382.30         |
| 1TA098                                                   | Philip M. Marston Scholarship  | 552200 | Realized Gain & Loss on Investment | (33.15)               | (106.77)              | 96.44          |
| 1TA099                                                   | Class of 1925 Wm. S. Sayward F | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA099                                                   | Class of 1925 Wm. S. Sayward F | 552100 | Market Apprec on Investments       | 11,790.34             | 12,090.68             | 4,218.94       |
| 1TA099                                                   | Class of 1925 Wm. S. Sayward F | 552200 | Realized Gain & Loss on Investment | (365.86)              | (1,178.32)            | 1,064.30       |
| 1TA100                                                   | Class of 1938 Memorial Scholar | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA100                                                   | Class of 1938 Memorial Scholar | 552100 | Market Apprec on Investments       | 2,635.57              | 2,702.71              | 943.10         |
| 1TA100                                                   | Class of 1938 Memorial Scholar | 552200 | Realized Gain & Loss on Investment | (81.78)               | (263.40)              | 237.91         |
| 1TA101                                                   | Class of 1948 Trust Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA101                                                   | Class of 1948 Trust Fund       | 552100 | Market Apprec on Investments       | 1,107.82              | 1,136.04              | 396.41         |
| 1TA101                                                   | Class of 1948 Trust Fund       | 552200 | Realized Gain & Loss on Investment | (34.38)               | (110.72)              | 100.00         |
| 1TA102                                                   | Class of 1898 Scholarship Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA102                                                   | Class of 1898 Scholarship Fund | 552100 | Market Apprec on Investments       | 62,017.63             | 63,597.47             | 22,191.88      |
| 1TA102                                                   | Class of 1898 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,924.46)            | (6,198.01)            | 5,598.25       |
| 1TA103                                                   | Class of 1899 Prize            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA103                                                   | Class of 1899 Prize            | 552100 | Market Apprec on Investments       | 272.53                | 279.50                | 97.54          |
| 1TA103                                                   | Class of 1899 Prize            | 552200 | Realized Gain & Loss on Investment | (8.46)                | (27.24)               | 24.60          |
| 1TA104                                                   | Clarence E. Clement Sch. Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA104                                                   | Clarence E. Clement Sch. Fund  | 552100 | Market Apprec on Investments       | 381.69                | 391.42                | 136.58         |
| 1TA104                                                   | Clarence E. Clement Sch. Fund  | 552200 | Realized Gain & Loss on Investment | (11.84)               | (38.15)               | 34.46          |
| 1TA105                                                   | Corinne H. Coburn Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA105                                                   | Corinne H. Coburn Fund         | 552100 | Market Apprec on Investments       | 3,155.78              | 3,236.18              | 1,129.24       |
| 1TA105                                                   | Corinne H. Coburn Fund         | 552200 | Realized Gain & Loss on Investment | (97.93)               | (315.39)              | 284.87         |
| 1TA106                                                   | Arthur W. Colburn St. Loan F   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA106                                                   | Arthur W. Colburn St. Loan F   | 552100 | Market Apprec on Investments       | 1,276.69              | 1,309.23              | 456.85         |
| 1TA106                                                   | Arthur W. Colburn St. Loan F   | 552200 | Realized Gain & Loss on Investment | (39.62)               | (127.59)              | 115.25         |
| 1TA107                                                   | Paul Edward Corriveau Mem. Sc  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA107                                                   | Paul Edward Corriveau Mem. Sc  | 552100 | Market Apprec on Investments       | 932.50                | 956.25                | 333.68         |
| 1TA107                                                   | Paul Edward Corriveau Mem. Sc  | 552200 | Realized Gain & Loss on Investment | (28.94)               | (93.19)               | 84.18          |
| 1TA108                                                   | Fisher Currier Scholarship Fu  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA108                                                   | Fisher Currier Scholarship Fu  | 552100 | Market Apprec on Investments       | 2,773.37              | 2,844.01              | 992.39         |
| 1TA108                                                   | Fisher Currier Scholarship Fu  | 552200 | Realized Gain & Loss on Investment | (86.06)               | (277.17)              | 250.35         |
| 1TA109                                                   | Diettrich, Memorial Cup Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA109                                                   | Diettrich, Memorial Cup Fund   | 552100 | Market Apprec on Investments       | 45.15                 | 46.30                 | 16.16          |
| 1TA109                                                   | Diettrich, Memorial Cup Fund   | 552200 | Realized Gain & Loss on Investment | (1.40)                | (4.51)                | 4.08           |
| 1TA110                                                   | Harry W. Evans Sch. Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA110                                                   | Harry W. Evans Sch. Fund       | 552100 | Market Apprec on Investments       | 1,672.48              | 1,715.08              | 598.46         |
| 1TA110                                                   | Harry W. Evans Sch. Fund       | 552200 | Realized Gain & Loss on Investment | (51.90)               | (167.15)              | 150.97         |
| 1TA111                                                   | Sylvester M. Foster Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA111                                                   | Sylvester M. Foster Fund       | 552100 | Market Apprec on Investments       | 326.99                | 335.33                | 117.02         |
| 1TA111                                                   | Sylvester M. Foster Fund       | 552200 | Realized Gain & Loss on Investment | (10.15)               | (32.68)               | 29.52          |
| 1TA112                                                   | Adelaide M. Godding Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA112                                                   | Adelaide M. Godding Fund       | 552100 | Market Apprec on Investments       | 10,433.04             | 10,698.80             | 3,733.25       |
| 1TA112                                                   | Adelaide M. Godding Fund       | 552200 | Realized Gain & Loss on Investment | (323.75)              | (1,042.67)            | 941.78         |
| 1TA113                                                   | John Haines Scholarship Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA113                                                   | John Haines Scholarship Fund   | 552100 | Market Apprec on Investments       | 808.76                | 829.38                | 289.41         |
| 1TA113                                                   | John Haines Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | (25.10)               | (80.83)               | 73.01          |
| 1TA114                                                   | Willis D. F. Hayden Sch. Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA114                                                   | Willis D. F. Hayden Sch. Fund  | 552100 | Market Apprec on Investments       | 1,495.73              | 1,533.84              | 535.23         |
| 1TA114                                                   | Willis D. F. Hayden Sch. Fund  | 552200 | Realized Gain & Loss on Investment | (46.41)               | (149.48)              | 135.02         |
| 1TA115                                                   | Helen E. Hayes Sch. Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA115                                                   | Helen E. Hayes Sch. Fund       | 552100 | Market Apprec on Investments       | 4,207.95              | 4,315.17              | 1,505.77       |
| 1TA115                                                   | Helen E. Hayes Sch. Fund       | 552200 | Realized Gain & Loss on Investment | (130.58)              | (420.54)              | 379.85         |
| 1TA116                                                   | Henderson Memorial Sch. Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA116                                                   | Henderson Memorial Sch. Fund   | 552100 | Market Apprec on Investments       | 1,935.22              | 1,984.49              | 692.46         |
| 1TA116                                                   | Henderson Memorial Sch. Fund   | 552200 | Realized Gain & Loss on Investment | (60.05)               | (193.40)              | 174.69         |
| 1TA117                                                   | Edgar C. Hirst Scholarship Fu  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA117                                                   | Edgar C. Hirst Scholarship Fu  | 552100 | Market Apprec on Investments       | 4,225.04              | 4,332.67              | 1,511.86       |
| 1TA117                                                   | Edgar C. Hirst Scholarship Fu  | 552200 | Realized Gain & Loss on Investment | (131.11)              | (422.25)              | 381.39         |
| 1TA118                                                   | Michael J. & Nellie Hourihan   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

|        |                               |        |                                    |            |             |           |
|--------|-------------------------------|--------|------------------------------------|------------|-------------|-----------|
| 1TA118 | Michael J. & Nellie Hourihan  | 552100 | Market Apprec on Investments       | 6,686.13   | 6,856.46    | 2,392.52  |
| 1TA118 | Michael J. & Nellie Hourihan  | 552200 | Realized Gain & Loss on Investment | (207.48)   | (668.21)    | 603.55    |
| 1TA119 | Hubbard Family Endowed Chair  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA119 | Hubbard Family Endowed Chair  | 552100 | Market Apprec on Investments       | 206,418.45 | 211,676.80  | 73,863.14 |
| 1TA119 | Hubbard Family Endowed Chair  | 552200 | Realized Gain & Loss on Investment | (6,405.33) | (20,629.35) | 18,633.11 |
| 1TA120 | Lillian M. Johnson Fund       | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA120 | Lillian M. Johnson Fund       | 552100 | Market Apprec on Investments       | 65,408.23  | 67,074.43   | 23,405.14 |
| 1TA120 | Lillian M. Johnson Fund       | 552200 | Realized Gain & Loss on Investment | (2,029.67) | (6,536.86)  | 5,904.31  |
| 1TA121 | Ilmari Kainu Mem. Sch. Fund   | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA121 | Ilmari Kainu Mem. Sch. Fund   | 552100 | Market Apprec on Investments       | 20,552.32  | 21,075.89   | 7,354.29  |
| 1TA121 | Ilmari Kainu Mem. Sch. Fund   | 552200 | Realized Gain & Loss on Investment | (637.75)   | (2,053.99)  | 1,855.23  |
| 1TA122 | Donald Whitney Libby Memorial | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA122 | Donald Whitney Libby Memorial | 552100 | Market Apprec on Investments       | 1,038.66   | 1,065.10    | 371.65    |
| 1TA122 | Donald Whitney Libby Memorial | 552200 | Realized Gain & Loss on Investment | (32.23)    | (103.80)    | 93.76     |
| 1TA123 | Mildred B. Lionstone Scholars | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA123 | Mildred B. Lionstone Scholars | 552100 | Market Apprec on Investments       | 363.79     | 373.06      | 130.18    |
| 1TA123 | Mildred B. Lionstone Scholars | 552200 | Realized Gain & Loss on Investment | (11.29)    | (36.36)     | 32.84     |
| 1TA124 | Locke Prize Fund              | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA124 | Locke Prize Fund              | 552100 | Market Apprec on Investments       | 1,027.62   | 1,053.82    | 367.74    |
| 1TA124 | Locke Prize Fund              | 552200 | Realized Gain & Loss on Investment | (31.89)    | (102.70)    | 92.76     |
| 1TA125 | Nancy E. Lougee Memorial Fund | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA125 | Nancy E. Lougee Memorial Fund | 552100 | Market Apprec on Investments       | 1,682.03   | 1,724.88    | 601.89    |
| 1TA125 | Nancy E. Lougee Memorial Fund | 552200 | Realized Gain & Loss on Investment | (52.19)    | (168.10)    | 151.83    |
| 1TA126 | Harry Macleod Memorial Schol  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA126 | Harry Macleod Memorial Schol  | 552100 | Market Apprec on Investments       | 801.12     | 821.52      | 286.66    |
| 1TA126 | Harry Macleod Memorial Schol  | 552200 | Realized Gain & Loss on Investment | (24.86)    | (80.06)     | 72.32     |
| 1TA127 | J. Herbert Marceau Scholarshi | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA127 | J. Herbert Marceau Scholarshi | 552100 | Market Apprec on Investments       | 3,276.17   | 3,359.63    | 1,172.32  |
| 1TA127 | J. Herbert Marceau Scholarshi | 552200 | Realized Gain & Loss on Investment | (101.66)   | (327.42)    | 295.74    |
| 1TA128 | William F. Marsh Scholarship  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA128 | William F. Marsh Scholarship  | 552100 | Market Apprec on Investments       | 653.75     | 670.39      | 233.91    |
| 1TA128 | William F. Marsh Scholarship  | 552200 | Realized Gain & Loss on Investment | (20.29)    | (65.34)     | 59.01     |
| 1TA129 | Mask & Dagger Fund            | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA129 | Mask & Dagger Fund            | 552100 | Market Apprec on Investments       | 1,623.03   | 1,664.36    | 580.75    |
| 1TA129 | Mask & Dagger Fund            | 552200 | Realized Gain & Loss on Investment | (50.36)    | (162.21)    | 146.51    |
| 1TA130 | Erskine Mason Memorial Prize  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA130 | Erskine Mason Memorial Prize  | 552100 | Market Apprec on Investments       | 264.66     | 271.40      | 94.70     |
| 1TA130 | Erskine Mason Memorial Prize  | 552200 | Realized Gain & Loss on Investment | (8.21)     | (26.45)     | 23.89     |
| 1TA131 | Roger E. Montgomery Mem. Sch. | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA131 | Roger E. Montgomery Mem. Sch. | 552100 | Market Apprec on Investments       | 963.79     | 988.33      | 344.86    |
| 1TA131 | Roger E. Montgomery Mem. Sch. | 552200 | Realized Gain & Loss on Investment | (29.91)    | (96.32)     | 87.00     |
| 1TA132 | N.h. Branch Nat'l Civic Fdn.  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA132 | N.h. Branch Nat'l Civic Fdn.  | 552100 | Market Apprec on Investments       | 359.24     | 368.40      | 128.56    |
| 1TA132 | N.h. Branch Nat'l Civic Fdn.  | 552200 | Realized Gain & Loss on Investment | (11.15)    | (35.90)     | 32.43     |
| 1TA133 | Maurice E. Nerbonne Sch. Fund | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA133 | Maurice E. Nerbonne Sch. Fund | 552100 | Market Apprec on Investments       | 406.06     | 416.43      | 145.33    |
| 1TA133 | Maurice E. Nerbonne Sch. Fund | 552200 | Realized Gain & Loss on Investment | (12.60)    | (40.58)     | 36.65     |
| 1TA134 | Ordway Fund                   | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA134 | Ordway Fund                   | 552100 | Market Apprec on Investments       | 675.49     | 692.67      | 241.69    |
| 1TA134 | Ordway Fund                   | 552200 | Realized Gain & Loss on Investment | (20.96)    | (67.51)     | 60.98     |
| 1TA135 | George Downes Parnell Mem. Sc | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA135 | George Downes Parnell Mem. Sc | 552100 | Market Apprec on Investments       | 573.26     | 587.86      | 205.13    |
| 1TA135 | George Downes Parnell Mem. Sc | 552200 | Realized Gain & Loss on Investment | (17.79)    | (57.29)     | 51.75     |
| 1TA136 | Paul Scholarship Fund         | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA136 | Paul Scholarship Fund         | 552100 | Market Apprec on Investments       | 16,347.63  | 16,764.05   | 5,849.68  |
| 1TA136 | Paul Scholarship Fund         | 552200 | Realized Gain & Loss on Investment | (507.28)   | (1,633.77)  | 1,475.68  |
| 1TA137 | Luella Pettee Fund            | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA137 | Luella Pettee Fund            | 552100 | Market Apprec on Investments       | 616.97     | 632.66      | 220.75    |
| 1TA137 | Luella Pettee Fund            | 552200 | Realized Gain & Loss on Investment | (19.15)    | (61.66)     | 55.69     |
| 1TA138 | Roecrans W. Pillsbury Fund    | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA138 | Roecrans W. Pillsbury Fund    | 552100 | Market Apprec on Investments       | 163.14     | 167.30      | 58.38     |
| 1TA138 | Roecrans W. Pillsbury Fund    | 552200 | Realized Gain & Loss on Investment | (5.06)     | (16.30)     | 14.73     |
| 1TA139 | Alfred Ernest Richards Mem. S | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA139 | Alfred Ernest Richards Mem. S | 552100 | Market Apprec on Investments       | 1,634.98   | 1,676.60    | 585.03    |
| 1TA139 | Alfred Ernest Richards Mem. S | 552200 | Realized Gain & Loss on Investment | (50.73)    | (163.40)    | 147.59    |
| 1TA140 | Charles H. Sanders Fund       | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA140 | Charles H. Sanders Fund       | 552100 | Market Apprec on Investments       | 981.22     | 1,006.22    | 351.11    |
| 1TA140 | Charles H. Sanders Fund       | 552200 | Realized Gain & Loss on Investment | (30.45)    | (98.06)     | 88.57     |
| 1TA141 | Lena Snow Sargent Fund        | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA141 | Lena Snow Sargent Fund        | 552100 | Market Apprec on Investments       | 14,722.16  | 15,097.21   | 5,268.08  |
| 1TA141 | Lena Snow Sargent Fund        | 552200 | Realized Gain & Loss on Investment | (456.84)   | (1,471.32)  | 1,328.95  |
| 1TA142 | Walter M. Shipley Scholarship | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA142 | Walter M. Shipley Scholarship | 552100 | Market Apprec on Investments       | 653.75     | 670.39      | 233.91    |
| 1TA142 | Walter M. Shipley Scholarship | 552200 | Realized Gain & Loss on Investment | (20.29)    | (65.34)     | 59.01     |
| 1TA143 | Mary F. Simpson Sch. Fund     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA143 | Mary F. Simpson Sch. Fund     | 552100 | Market Apprec on Investments       | 21,968.43  | 22,528.05   | 7,861.00  |
| 1TA143 | Mary F. Simpson Sch. Fund     | 552200 | Realized Gain & Loss on Investment | (681.70)   | (2,195.51)  | 1,983.06  |
| 1TA144 | J. Guy Smart Scholarship Fund | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TA144 | J. Guy Smart Scholarship Fund | 552100 | Market Apprec on Investments       | 38,274.51  | 39,249.50   | 13,695.83 |
| 1TA144 | J. Guy Smart Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,187.69) | (3,825.13)  | 3,454.99  |
| 1TA145 | Roderick W. Smith Scholarship | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |

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|                                                          |                                |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                |        |                                    |                       |                       |                |
| 1TA145                                                   | Roderick W. Smith Scholarship  | 552100 | Market Apprec on Investments       | 326.99                | 335.33                | 117.02         |
| 1TA145                                                   | Roderick W. Smith Scholarship  | 552200 | Realized Gain & Loss on Investment | (10.15)               | (32.68)               | 29.52          |
| 1TA146                                                   | Smyth, Memorial Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA146                                                   | Smyth, Memorial Fund           | 552100 | Market Apprec on Investments       | 855.98                | 877.74                | 306.26         |
| 1TA146                                                   | Smyth, Memorial Fund           | 552200 | Realized Gain & Loss on Investment | (26.56)               | (85.55)               | 77.27          |
| 1TA147                                                   | James Carter                   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA147                                                   | James Carter                   | 552100 | Market Apprec on Investments       | 3,798.43              | 3,895.18              | 1,359.19       |
| 1TA147                                                   | James Carter                   | 552200 | Realized Gain & Loss on Investment | (117.87)              | (379.61)              | 342.88         |
| 1TA148                                                   | Col. Samuel J. Sutherland      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA148                                                   | Col. Samuel J. Sutherland      | 552100 | Market Apprec on Investments       | 640.62                | 656.92                | 229.22         |
| 1TA148                                                   | Col. Samuel J. Sutherland      | 552200 | Realized Gain & Loss on Investment | (19.88)               | (64.02)               | 57.83          |
| 1TA149                                                   | Theron A. Thorp Mem. Sch. Fun  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA149                                                   | Theron A. Thorp Mem. Sch. Fun  | 552100 | Market Apprec on Investments       | 2,732.53              | 2,802.13              | 977.78         |
| 1TA149                                                   | Theron A. Thorp Mem. Sch. Fun  | 552200 | Realized Gain & Loss on Investment | (84.79)               | (273.09)              | 246.66         |
| 1TA150                                                   | James A. Wellman Mem. Sch.     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA150                                                   | James A. Wellman Mem. Sch.     | 552100 | Market Apprec on Investments       | 8,174.42              | 8,382.64              | 2,925.06       |
| 1TA150                                                   | James A. Wellman Mem. Sch.     | 552200 | Realized Gain & Loss on Investment | (253.66)              | (816.95)              | 737.89         |
| 1TA151                                                   | Charles H. Wiggin Sch. Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA151                                                   | Charles H. Wiggin Sch. Fund    | 552100 | Market Apprec on Investments       | 3,755.07              | 3,850.73              | 1,343.68       |
| 1TA151                                                   | Charles H. Wiggin Sch. Fund    | 552200 | Realized Gain & Loss on Investment | (116.52)              | (375.28)              | 338.97         |
| 1TA152                                                   | Walter M. Wiggin Scholarship   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA152                                                   | Walter M. Wiggin Scholarship   | 552100 | Market Apprec on Investments       | 1,634.50              | 1,676.15              | 584.88         |
| 1TA152                                                   | Walter M. Wiggin Scholarship   | 552200 | Realized Gain & Loss on Investment | (50.72)               | (163.35)              | 147.54         |
| 1TA153                                                   | George H. Williams Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA153                                                   | George H. Williams Fund        | 552100 | Market Apprec on Investments       | 3,460.20              | 3,548.36              | 1,238.18       |
| 1TA153                                                   | George H. Williams Fund        | 552200 | Realized Gain & Loss on Investment | (107.37)              | (345.81)              | 312.35         |
| 1TA154                                                   | Richard J. Shea Memorial Award | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA154                                                   | Richard J. Shea Memorial Award | 552100 | Market Apprec on Investments       | 585.59                | 600.52                | 209.55         |
| 1TA154                                                   | Richard J. Shea Memorial Award | 552200 | Realized Gain & Loss on Investment | (18.17)               | (58.52)               | 52.86          |
| 1TA155                                                   | William H. Yale Sch. Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA155                                                   | William H. Yale Sch. Fund      | 552100 | Market Apprec on Investments       | 22,312.13             | 22,880.50             | 7,983.98       |
| 1TA155                                                   | William H. Yale Sch. Fund      | 552200 | Realized Gain & Loss on Investment | (692.36)              | (2,229.86)            | 2,014.09       |
| 1TA156                                                   | Class of 1931 Alumni Mem. Scho | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA156                                                   | Class of 1931 Alumni Mem. Scho | 552100 | Market Apprec on Investments       | 13,006.16             | 13,337.50             | 4,654.03       |
| 1TA156                                                   | Class of 1931 Alumni Mem. Scho | 552200 | Realized Gain & Loss on Investment | (403.59)              | (1,299.83)            | 1,174.05       |
| 1TA157                                                   | Fred Weare Stone Mem. Sch. Fun | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA157                                                   | Fred Weare Stone Mem. Sch. Fun | 552100 | Market Apprec on Investments       | 62,350.71             | 79,452.78             | 37,830.39      |
| 1TA157                                                   | Fred Weare Stone Mem. Sch. Fun | 552200 | Realized Gain & Loss on Investment | (1,934.76)            | (6,230.46)            | 5,627.56       |
| 1TA158                                                   | Stephen D. Decesare Memorial S | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA158                                                   | Stephen D. Decesare Memorial S | 552100 | Market Apprec on Investments       | 1,344.82              | 1,379.09              | 481.23         |
| 1TA158                                                   | Stephen D. Decesare Memorial S | 552200 | Realized Gain & Loss on Investment | (41.73)               | (134.40)              | 121.40         |
| 1TA159                                                   | Penny Family School            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA159                                                   | Penny Family School            | 552100 | Market Apprec on Investments       | 3,574.71              | 3,665.79              | 1,279.16       |
| 1TA159                                                   | Penny Family School            | 552200 | Realized Gain & Loss on Investment | (110.93)              | (357.26)              | 322.69         |
| 1TA160                                                   | Ruth Cheney Streeter Shcol     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA160                                                   | Ruth Cheney Streeter Shcol     | 552100 | Market Apprec on Investments       | 2,060.14              | 2,112.63              | 737.19         |
| 1TA160                                                   | Ruth Cheney Streeter Shcol     | 552200 | Realized Gain & Loss on Investment | (63.93)               | (205.89)              | 185.97         |
| 1TA161                                                   | Katherine Demeritt Memorial    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA161                                                   | Katherine Demeritt Memorial    | 552100 | Market Apprec on Investments       | 1,099.71              | 1,127.69              | 393.48         |
| 1TA161                                                   | Katherine Demeritt Memorial    | 552200 | Realized Gain & Loss on Investment | (34.12)               | (109.90)              | 99.27          |
| 1TA162                                                   | Col John & Helena Ayotte       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA162                                                   | Col John & Helena Ayotte       | 552100 | Market Apprec on Investments       | 35,267.32             | 36,165.72             | 12,619.77      |
| 1TA162                                                   | Col John & Helena Ayotte       | 552200 | Realized Gain & Loss on Investment | (1,094.37)            | (3,524.60)            | 3,183.53       |
| 1TA163                                                   | Ray Macdonald End Scholarship  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA163                                                   | Ray Macdonald End Scholarship  | 552100 | Market Apprec on Investments       | 49,647.50             | 50,912.21             | 17,765.45      |
| 1TA163                                                   | Ray Macdonald End Scholarship  | 552200 | Realized Gain & Loss on Investment | (1,540.60)            | (4,961.74)            | 4,481.61       |
| 1TA164                                                   | Gertrude Phelps Carlson Mem    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA164                                                   | Gertrude Phelps Carlson Mem    | 552100 | Market Apprec on Investments       | 1,463.30              | 1,500.59              | 523.63         |
| 1TA164                                                   | Gertrude Phelps Carlson Mem    | 552200 | Realized Gain & Loss on Investment | (45.41)               | (146.24)              | 132.09         |
| 1TA165                                                   | Class of 51 Endowed Scholarshi | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA165                                                   | Class of 51 Endowed Scholarshi | 552100 | Market Apprec on Investments       | 15,452.72             | 14,555.53             | 4,775.49       |
| 1TA165                                                   | Class of 51 Endowed Scholarshi | 552200 | Realized Gain & Loss on Investment | (467.21)              | (1,428.50)            | 1,355.74       |
| 1TA166                                                   | Norma V and John Spaven        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA166                                                   | Norma V and John Spaven        | 552100 | Market Apprec on Investments       | 12,846.46             | 13,173.72             | 4,596.89       |
| 1TA166                                                   | Norma V and John Spaven        | 552200 | Realized Gain & Loss on Investment | (398.64)              | (1,283.87)            | 1,159.63       |
| 1TA167                                                   | Lola M Preston Endowed Scholar | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA167                                                   | Lola M Preston Endowed Scholar | 552100 | Market Apprec on Investments       | 5,299.20              | 5,434.20              | 1,896.24       |
| 1TA167                                                   | Lola M Preston Endowed Scholar | 552200 | Realized Gain & Loss on Investment | (164.44)              | (529.60)              | 478.35         |
| 1TA168                                                   | Class of 38 Professorship Endo | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA168                                                   | Class of 38 Professorship Endo | 552100 | Market Apprec on Investments       | 16,580.69             | 17,004.25             | 5,937.09       |
| 1TA168                                                   | Class of 38 Professorship Endo | 552200 | Realized Gain & Loss on Investment | (514.66)              | (1,656.65)            | 1,496.34       |
| 1TA169                                                   | Class of 41 Educational Endow  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA169                                                   | Class of 41 Educational Endow  | 552100 | Market Apprec on Investments       | 17,152.38             | 17,589.30             | 6,137.64       |
| 1TA169                                                   | Class of 41 Educational Endow  | 552200 | Realized Gain & Loss on Investment | (532.25)              | (1,714.20)            | 1,548.32       |
| 1TA170                                                   | CEPS Endowed Scholar           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA170                                                   | CEPS Endowed Scholar           | 552100 | Market Apprec on Investments       | 15,218.71             | 15,606.39             | 5,445.74       |
| 1TA170                                                   | CEPS Endowed Scholar           | 552200 | Realized Gain & Loss on Investment | (472.25)              | (1,520.95)            | 1,373.77       |
| 1TA171                                                   | Class of 64 Academic Enrichmnt | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA171                                                   | Class of 64 Academic Enrichmnt | 552100 | Market Apprec on Investments       | 6,645.41              | 6,761.41              | 2,342.15       |
| 1TA171                                                   | Class of 64 Academic Enrichmnt | 552200 | Realized Gain & Loss on Investment | (205.82)              | (660.43)              | 598.62         |
| 1TA172                                                   | Class of 40 Professorship      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 1TA172                                                   | Class of 40 Professorship           | 552100 | Market Apprec on Investments       | 23,327.73             | 23,912.82             | 8,340.25       |
| 1TA172                                                   | Class of 40 Professorship           | 552200 | Realized Gain & Loss on Investment | (724.06)              | (2,331.06)            | 2,105.49       |
| 1TA173                                                   | Class of 44 Endowed Professor       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA173                                                   | Class of 44 Endowed Professor       | 552100 | Market Apprec on Investments       | 15,940.42             | 16,346.51             | 5,704.02       |
| 1TA173                                                   | Class of 44 Endowed Professor       | 552200 | Realized Gain & Loss on Investment | (494.64)              | (1,593.08)            | 1,438.92       |
| 1TA174                                                   | Class of 1944 Endowed Scholar       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA174                                                   | Class of 1944 Endowed Scholar       | 552100 | Market Apprec on Investments       | 3,541.79              | 3,632.03              | 1,267.38       |
| 1TA174                                                   | Class of 1944 Endowed Scholar       | 552200 | Realized Gain & Loss on Investment | (109.90)              | (353.96)              | 319.71         |
| 1TA175                                                   | Charles A. Hopkins Family Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA175                                                   | Charles A. Hopkins Family Fund      | 552100 | Market Apprec on Investments       | 3,604.59              | 3,696.43              | 1,289.86       |
| 1TA175                                                   | Charles A. Hopkins Family Fund      | 552200 | Realized Gain & Loss on Investment | (111.85)              | (360.24)              | 325.38         |
| 1TA176                                                   | Class 1961 Endowed Scholarship      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA176                                                   | Class 1961 Endowed Scholarship      | 552100 | Market Apprec on Investments       | 8,447.60              | 6,675.90              | 1,883.81       |
| 1TA176                                                   | Class 1961 Endowed Scholarship      | 552200 | Realized Gain & Loss on Investment | (254.14)              | (687.04)              | 672.09         |
| 1TA177                                                   | 1959 Fund for Excellence            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA177                                                   | 1959 Fund for Excellence            | 552100 | Market Apprec on Investments       | 7,091.45              | 7,299.40              | 2,564.85       |
| 1TA177                                                   | 1959 Fund for Excellence            | 552200 | Realized Gain & Loss on Investment | (220.05)              | (708.72)              | 640.14         |
| 1TA178                                                   | William S Law Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA178                                                   | William S Law Scholarship Fund      | 552100 | Market Apprec on Investments       | 4,426.99              | 4,544.06              | 1,588.41       |
| 1TA178                                                   | William S Law Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (137.37)              | (442.43)              | 399.62         |
| 1TA179                                                   | Frank A Joy Endowed Fund            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA179                                                   | Frank A Joy Endowed Fund            | 552100 | Market Apprec on Investments       | 91,729.48             | 94,066.18             | 32,823.72      |
| 1TA179                                                   | Frank A Joy Endowed Fund            | 552200 | Realized Gain & Loss on Investment | (2,846.44)            | (9,167.39)            | 8,280.30       |
| 1TA181                                                   | Ernest Easter Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA181                                                   | Ernest Easter Scholarship Fund      | 552100 | Market Apprec on Investments       | 15,007.29             | 15,389.59             | 5,370.09       |
| 1TA181                                                   | Ernest Easter Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (465.69)              | (1,499.82)            | 1,354.69       |
| 1TA182                                                   | Scott Chadwick Memorial Scholarship | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA182                                                   | Scott Chadwick Memorial Scholarship | 552100 | Market Apprec on Investments       | 3,096.07              | 3,174.94              | 1,107.87       |
| 1TA182                                                   | Scott Chadwick Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (96.07)               | (309.42)              | 279.48         |
| 1TA183                                                   | Earl & Ethel Handy Faculty Endwmnt  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TA183                                                   | Earl & Ethel Handy Faculty Endwmnt  | 552100 | Market Apprec on Investments       | 73,391.77             | 75,228.64             | 26,229.20      |
| 1TA183                                                   | Earl & Ethel Handy Faculty Endwmnt  | 552200 | Realized Gain & Loss on Investment | (2,277.40)            | (7,334.73)            | 6,624.98       |
| 1TB001                                                   | Edward Cass Adams                   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB001                                                   | Edward Cass Adams                   | 552100 | Market Apprec on Investments       | 2,284.70              | 2,342.88              | 817.52         |
| 1TB001                                                   | Edward Cass Adams                   | 552200 | Realized Gain & Loss on Investment | (70.90)               | (228.33)              | 206.24         |
| 1TB002                                                   | Robert P. Ahern Mem. Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB002                                                   | Robert P. Ahern Mem. Fund           | 552100 | Market Apprec on Investments       | 7,266.18              | 7,451.28              | 2,600.07       |
| 1TB002                                                   | Robert P. Ahern Mem. Fund           | 552200 | Realized Gain & Loss on Investment | (225.48)              | (726.18)              | 655.91         |
| 1TB003                                                   | Albert H. Brown Student Loan        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB003                                                   | Albert H. Brown Student Loan        | 552100 | Market Apprec on Investments       | 16,502.18             | 16,922.55             | 5,905.00       |
| 1TB003                                                   | Albert H. Brown Student Loan        | 552200 | Realized Gain & Loss on Investment | (512.08)              | (1,649.22)            | 1,489.63       |
| 1TB004                                                   | Thomas W. Keller Mem. Scholars      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB004                                                   | Thomas W. Keller Mem. Scholars      | 552100 | Market Apprec on Investments       | 2,087.27              | 2,140.43              | 746.88         |
| 1TB004                                                   | Thomas W. Keller Mem. Scholars      | 552200 | Realized Gain & Loss on Investment | (64.77)               | (208.60)              | 188.42         |
| 1TB005                                                   | C. Hilton Boynton                   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB005                                                   | C. Hilton Boynton                   | 552100 | Market Apprec on Investments       | 5,998.04              | 5,300.29              | 1,746.67       |
| 1TB005                                                   | C. Hilton Boynton                   | 552200 | Realized Gain & Loss on Investment | (181.31)              | (516.53)              | 482.92         |
| 1TB006                                                   | Gertrude Burnham Fund               | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB006                                                   | Gertrude Burnham Fund               | 552100 | Market Apprec on Investments       | 44,332.43             | 45,461.75             | 15,863.55      |
| 1TB006                                                   | Gertrude Burnham Fund               | 552200 | Realized Gain & Loss on Investment | (1,375.67)            | (4,430.56)            | 4,001.83       |
| 1TB007                                                   | Conant Scholarship Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB007                                                   | Conant Scholarship Fund             | 552100 | Market Apprec on Investments       | 17,457.78             | 17,902.52             | 6,246.97       |
| 1TB007                                                   | Conant Scholarship Fund             | 552200 | Realized Gain & Loss on Investment | (541.73)              | (1,744.72)            | 1,575.89       |
| 1TB008                                                   | Crop Protection Institute           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB008                                                   | Crop Protection Institute           | 552100 | Market Apprec on Investments       | 2,204.35              | 2,260.53              | 788.80         |
| 1TB008                                                   | Crop Protection Institute           | 552200 | Realized Gain & Loss on Investment | (68.40)               | (220.30)              | 198.98         |
| 1TB009                                                   | David W. Drew Memorial Scholar      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB009                                                   | David W. Drew Memorial Scholar      | 552100 | Market Apprec on Investments       | 3,009.11              | 3,085.77              | 1,076.76       |
| 1TB009                                                   | David W. Drew Memorial Scholar      | 552200 | Realized Gain & Loss on Investment | (93.38)               | (300.73)              | 271.63         |
| 1TB010                                                   | Clyde & Isabel Eaton                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB010                                                   | Clyde & Isabel Eaton                | 552100 | Market Apprec on Investments       | 3,926.80              | 4,026.86              | 1,405.16       |
| 1TB010                                                   | Clyde & Isabel Eaton                | 552200 | Realized Gain & Loss on Investment | (121.85)              | (392.44)              | 354.47         |
| 1TB011                                                   | Kenneth Fowler                      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB011                                                   | Kenneth Fowler                      | 552100 | Market Apprec on Investments       | 4,774.89              | 4,746.50              | 1,635.70       |
| 1TB011                                                   | Kenneth Fowler                      | 552200 | Realized Gain & Loss on Investment | (146.58)              | (462.28)              | 425.98         |
| 1TB012                                                   | Norman Hubbard Scholarship          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB012                                                   | Norman Hubbard Scholarship          | 552100 | Market Apprec on Investments       | 535.20                | 548.84                | 191.52         |
| 1TB012                                                   | Norman Hubbard Scholarship          | 552200 | Realized Gain & Loss on Investment | (16.61)               | (53.49)               | 48.31          |
| 1TB013                                                   | Oliver J. Hubbard Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB013                                                   | Oliver J. Hubbard Fund              | 552100 | Market Apprec on Investments       | 88,741.05             | 91,001.62             | 31,754.34      |
| 1TB013                                                   | Oliver J. Hubbard Fund              | 552200 | Realized Gain & Loss on Investment | (2,753.70)            | (8,868.73)            | 8,010.53       |
| 1TB014                                                   | Basil & Alice Johnson               | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB014                                                   | Basil & Alice Johnson               | 552100 | Market Apprec on Investments       | 4,236.58              | 4,200.29              | 1,386.20       |
| 1TB014                                                   | Basil & Alice Johnson               | 552200 | Realized Gain & Loss on Investment | (129.97)              | (409.35)              | 377.68         |
| 1TB015                                                   | Gunnar B. Olsson Fund               | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB015                                                   | Gunnar B. Olsson Fund               | 552100 | Market Apprec on Investments       | 1,913.50              | 1,962.27              | 684.74         |
| 1TB015                                                   | Gunnar B. Olsson Fund               | 552200 | Realized Gain & Loss on Investment | (59.38)               | (191.24)              | 172.73         |
| 1TB016                                                   | Dan Heath Memorial                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB016                                                   | Dan Heath Memorial                  | 552100 | Market Apprec on Investments       | 887.60                | 910.19                | 317.59         |
| 1TB016                                                   | Dan Heath Memorial                  | 552200 | Realized Gain & Loss on Investment | (27.54)               | (88.71)               | 80.12          |
| 1TB017                                                   | Richard A. Andrews Mem'I Award      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

|        |                                |        |                                    |            |             |           |
|--------|--------------------------------|--------|------------------------------------|------------|-------------|-----------|
| 1TB017 | Richard A. Andrews Mem'l Award | 552100 | Market Apprec on Investments       | 404.25     | 414.55      | 144.66    |
| 1TB017 | Richard A. Andrews Mem'l Award | 552200 | Realized Gain & Loss on Investment | (12.54)    | (40.40)     | 36.49     |
| 1TB018 | Paul Gilman                    | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB018 | Paul Gilman                    | 552100 | Market Apprec on Investments       | 761.77     | 781.17      | 272.58    |
| 1TB018 | Paul Gilman                    | 552200 | Realized Gain & Loss on Investment | (23.64)    | (76.13)     | 68.76     |
| 1TB019 | Albio Hodgdon Mem'l Schol      | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB019 | Albio Hodgdon Mem'l Schol      | 552100 | Market Apprec on Investments       | 830.07     | 932.66      | 378.48    |
| 1TB019 | Albio Hodgdon Mem'l Schol      | 552200 | Realized Gain & Loss on Investment | (25.76)    | (82.96)     | 74.93     |
| 1TB020 | Barbara M. Lucier Endowed Mem  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB020 | Barbara M. Lucier Endowed Mem  | 552100 | Market Apprec on Investments       | 1,344.60   | 1,372.59    | 476.73    |
| 1TB020 | Barbara M. Lucier Endowed Mem  | 552200 | Realized Gain & Loss on Investment | (42.18)    | (134.10)    | 121.13    |
| 1TB021 | George M. Moore Scholarship    | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB021 | George M. Moore Scholarship    | 552100 | Market Apprec on Investments       | 936.20     | 960.26      | 335.22    |
| 1TB021 | George M. Moore Scholarship    | 552200 | Realized Gain & Loss on Investment | (29.05)    | (93.56)     | 84.51     |
| 1TB022 | Constance L. Rollins Memorial  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB022 | Constance L. Rollins Memorial  | 552100 | Market Apprec on Investments       | 9,093.83   | 9,325.49    | 3,254.06  |
| 1TB022 | Constance L. Rollins Memorial  | 552200 | Realized Gain & Loss on Investment | (282.19)   | (908.83)    | 820.89    |
| 1TB023 | Plant Science Scholarship Fund | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB023 | Plant Science Scholarship Fund | 552100 | Market Apprec on Investments       | 722.42     | 736.03      | 253.71    |
| 1TB023 | Plant Science Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (22.42)    | (72.20)     | 65.21     |
| 1TB024 | James A. Purington Scholarship | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB024 | James A. Purington Scholarship | 552100 | Market Apprec on Investments       | 3,500.80   | 3,542.70    | 1,240.36  |
| 1TB024 | James A. Purington Scholarship | 552200 | Realized Gain & Loss on Investment | (107.85)   | (342.46)    | 313.51    |
| 1TB026 | Laurence W. Slantez Memorial   | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB026 | Laurence W. Slantez Memorial   | 552100 | Market Apprec on Investments       | 2,877.56   | 2,941.25    | 1,020.07  |
| 1TB026 | Laurence W. Slantez Memorial   | 552200 | Realized Gain & Loss on Investment | (89.29)    | (287.58)    | 259.75    |
| 1TB027 | Clark L. Stevens Sch. in Fore  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB027 | Clark L. Stevens Sch. in Fore  | 552100 | Market Apprec on Investments       | 926.36     | 949.94      | 331.47    |
| 1TB027 | Clark L. Stevens Sch. in Fore  | 552200 | Realized Gain & Loss on Investment | (28.75)    | (92.58)     | 83.62     |
| 1TB028 | Charles A. & F. W. Stone Schol | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB028 | Charles A. & F. W. Stone Schol | 552100 | Market Apprec on Investments       | 9,819.33   | 10,069.47   | 3,513.68  |
| 1TB028 | Charles A. & F. W. Stone Schol | 552200 | Realized Gain & Loss on Investment | (304.70)   | (981.34)    | 886.38    |
| 1TB029 | L.v. "cy" Tirrell Prof. Sch.   | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB029 | L.v. "cy" Tirrell Prof. Sch.   | 552100 | Market Apprec on Investments       | 4,697.26   | 4,795.37    | 1,663.27  |
| 1TB029 | L.v. "cy" Tirrell Prof. Sch.   | 552200 | Realized Gain & Loss on Investment | (146.13)   | (468.85)    | 423.48    |
| 1TB030 | Agricultural Alumni Associatio | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB030 | Agricultural Alumni Associatio | 552100 | Market Apprec on Investments       | 2,065.66   | 2,118.27    | 739.14    |
| 1TB030 | Agricultural Alumni Associatio | 552200 | Realized Gain & Loss on Investment | (64.10)    | (206.44)    | 186.46    |
| 1TB031 | Richard B. Johnston Mem. Schol | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB031 | Richard B. Johnston Mem. Schol | 552100 | Market Apprec on Investments       | 2,076.75   | 2,129.65    | 743.13    |
| 1TB031 | Richard B. Johnston Mem. Schol | 552200 | Realized Gain & Loss on Investment | (64.44)    | (207.55)    | 187.47    |
| 1TB032 | Stephen W & Helen H Dyer Schl  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB032 | Stephen W & Helen H Dyer Schl  | 552100 | Market Apprec on Investments       | 7,340.26   | 7,527.25    | 2,626.59  |
| 1TB032 | Stephen W & Helen H Dyer Schl  | 552200 | Realized Gain & Loss on Investment | (227.77)   | (733.58)    | 662.60    |
| 1TB033 | Ruth E. Farrington Fund        | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB033 | Ruth E. Farrington Fund        | 552100 | Market Apprec on Investments       | 112,961.48 | 115,839.04  | 40,421.20 |
| 1TB033 | Ruth E. Farrington Fund        | 552200 | Realized Gain & Loss on Investment | (3,505.28) | (11,289.31) | 10,196.88 |
| 1TB034 | Andrew L. Felker Sch. Fund     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB034 | Andrew L. Felker Sch. Fund     | 552100 | Market Apprec on Investments       | 1,081.79   | 1,109.32    | 387.07    |
| 1TB034 | Andrew L. Felker Sch. Fund     | 552200 | Realized Gain & Loss on Investment | (33.57)    | (108.11)    | 97.65     |
| 1TB035 | Hood Prize Fund                | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB035 | Hood Prize Fund                | 552100 | Market Apprec on Investments       | 1,961.73   | 2,011.71    | 701.97    |
| 1TB035 | Hood Prize Fund                | 552200 | Realized Gain & Loss on Investment | (60.87)    | (196.05)    | 177.08    |
| 1TB036 | Hubbard Farms Grad. Fellow/Pou | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB036 | Hubbard Farms Grad. Fellow/Pou | 552100 | Market Apprec on Investments       | 13,699.05  | 14,048.01   | 4,901.95  |
| 1TB036 | Hubbard Farms Grad. Fellow/Pou | 552200 | Realized Gain & Loss on Investment | (425.09)   | (1,369.07)  | 1,236.59  |
| 1TB037 | Norma Ikawa Scholarship Fund   | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB037 | Norma Ikawa Scholarship Fund   | 552100 | Market Apprec on Investments       | 1,610.76   | 1,366.67    | 351.81    |
| 1TB037 | Norma Ikawa Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | (46.73)    | (130.35)    | 135.05    |
| 1TB038 | Industrial Education Fund      | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB038 | Industrial Education Fund      | 552100 | Market Apprec on Investments       | 170.40     | 174.72      | 60.96     |
| 1TB038 | Industrial Education Fund      | 552200 | Realized Gain & Loss on Investment | (5.29)     | (17.03)     | 15.38     |
| 1TB039 | Kenneth L. Isaacs Sch. Fnd.    | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB039 | Kenneth L. Isaacs Sch. Fnd.    | 552100 | Market Apprec on Investments       | 2,619.78   | 2,686.54    | 937.46    |
| 1TB039 | Kenneth L. Isaacs Sch. Fnd.    | 552200 | Realized Gain & Loss on Investment | (81.29)    | (261.82)    | 236.48    |
| 1TB040 | Lilac Endowment Fund           | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB040 | Lilac Endowment Fund           | 552100 | Market Apprec on Investments       | 2,012.26   | 2,063.53    | 720.06    |
| 1TB040 | Lilac Endowment Fund           | 552200 | Realized Gain & Loss on Investment | (62.44)    | (201.10)    | 181.64    |
| 1TB041 | Lord Scholarship Fund          | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB041 | Lord Scholarship Fund          | 552100 | Market Apprec on Investments       | 112,728.92 | 116,359.08  | 40,742.76 |
| 1TB041 | Lord Scholarship Fund          | 552200 | Realized Gain & Loss on Investment | (3,505.72) | (11,339.99) | 10,202.38 |
| 1TB042 | Fred W. Menns Scholarship Fun  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB042 | Fred W. Menns Scholarship Fun  | 552100 | Market Apprec on Investments       | 767.45     | 786.98      | 274.60    |
| 1TB042 | Fred W. Menns Scholarship Fun  | 552200 | Realized Gain & Loss on Investment | (23.81)    | (76.70)     | 69.28     |
| 1TB043 | Kenneth S. Morrow Scholarship  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB043 | Kenneth S. Morrow Scholarship  | 552100 | Market Apprec on Investments       | 2,422.22   | 2,483.93    | 866.76    |
| 1TB043 | Kenneth S. Morrow Scholarship  | 552200 | Realized Gain & Loss on Investment | (75.16)    | (242.08)    | 218.65    |
| 1TB044 | Walhowdon Farm Scholarship     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TB044 | Walhowdon Farm Scholarship     | 552100 | Market Apprec on Investments       | 399.84     | 410.01      | 143.07    |
| 1TB044 | Walhowdon Farm Scholarship     | 552200 | Realized Gain & Loss on Investment | (12.41)    | (39.96)     | 36.09     |
| 1TB045 | Martha & Theodore Frizzell     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |

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|                                                          |                                |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                |        |                                    |                       |                       |                |
| 1TB045                                                   | Martha & Theodore Frizzell     | 552100 | Market Apprec on Investments       | 3,137.59              | 3,217.53              | 1,122.74       |
| 1TB045                                                   | Martha & Theodore Frizzell     | 552200 | Realized Gain & Loss on Investment | (97.36)               | (313.57)              | 283.23         |
| 1TB046                                                   | Stacey Cole                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB046                                                   | Stacey Cole                    | 552100 | Market Apprec on Investments       | 5,310.24              | 5,345.64              | 1,828.49       |
| 1TB046                                                   | Stacey Cole                    | 552200 | Realized Gain & Loss on Investment | (166.28)              | (526.50)              | 475.55         |
| 1TB047                                                   | Lloyd Hawkensen Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB047                                                   | Lloyd Hawkensen Fund           | 552100 | Market Apprec on Investments       | 1,728.25              | 1,772.29              | 618.44         |
| 1TB047                                                   | Lloyd Hawkensen Fund           | 552200 | Realized Gain & Loss on Investment | (53.63)               | (172.72)              | 156.01         |
| 1TB048                                                   | Marty Mitchell Scholarship     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB048                                                   | Marty Mitchell Scholarship     | 552100 | Market Apprec on Investments       | 1,688.25              | 1,731.24              | 604.09         |
| 1TB048                                                   | Marty Mitchell Scholarship     | 552200 | Realized Gain & Loss on Investment | (52.39)               | (168.72)              | 152.40         |
| 1TB049                                                   | Virginia M & William L Conrad  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB049                                                   | Virginia M & William L Conrad  | 552100 | Market Apprec on Investments       | 3,564.69              | 3,655.48              | 1,275.55       |
| 1TB049                                                   | Virginia M & William L Conrad  | 552200 | Realized Gain & Loss on Investment | (110.62)              | (356.25)              | 321.78         |
| 1TB050                                                   | Eric Wilkes Bell Mem End Award | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB050                                                   | Eric Wilkes Bell Mem End Award | 552100 | Market Apprec on Investments       | 1,649.57              | 1,691.60              | 590.28         |
| 1TB050                                                   | Eric Wilkes Bell Mem End Award | 552200 | Realized Gain & Loss on Investment | (51.19)               | (164.86)              | 148.90         |
| 1TB051                                                   | Drs. Lorus & Margery Milne     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TB051                                                   | Drs. Lorus & Margery Milne     | 552100 | Market Apprec on Investments       | 38,556.38             | 38,440.39             | 12,698.53      |
| 1TB051                                                   | Drs. Lorus & Margery Milne     | 552200 | Realized Gain & Loss on Investment | (1,196.43)            | (3,853.30)            | 3,480.43       |
| 1TC001                                                   | John D. Batcheller Memorial    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC001                                                   | John D. Batcheller Memorial    | 552100 | Market Apprec on Investments       | 3,089.19              | 3,165.96              | 1,103.49       |
| 1TC001                                                   | John D. Batcheller Memorial    | 552200 | Realized Gain & Loss on Investment | (95.86)               | (308.73)              | 278.86         |
| 1TC002                                                   | Foreign Language Study         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC002                                                   | Foreign Language Study         | 552100 | Market Apprec on Investments       | 1,953.20              | 1,980.42              | 687.95         |
| 1TC002                                                   | Foreign Language Study         | 552200 | Realized Gain & Loss on Investment | (60.37)               | (192.96)              | 175.56         |
| 1TC003                                                   | Gary Lindberg                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC003                                                   | Gary Lindberg                  | 552100 | Market Apprec on Investments       | 3,122.50              | 3,202.05              | 1,117.33       |
| 1TC003                                                   | Gary Lindberg                  | 552200 | Realized Gain & Loss on Investment | (96.89)               | (312.06)              | 281.86         |
| 1TC004                                                   | Raymond J. Bernier Scholarship | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC004                                                   | Raymond J. Bernier Scholarship | 552100 | Market Apprec on Investments       | 954.18                | 969.49                | 337.81         |
| 1TC004                                                   | Raymond J. Bernier Scholarship | 552200 | Realized Gain & Loss on Investment | (29.50)               | (94.32)               | 85.78          |
| 1TC005                                                   | S. P. Edelman                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC005                                                   | S. P. Edelman                  | 552100 | Market Apprec on Investments       | 220.81                | 226.44                | 79.01          |
| 1TC005                                                   | S. P. Edelman                  | 552200 | Realized Gain & Loss on Investment | (6.85)                | (22.07)               | 19.93          |
| 1TC006                                                   | Excellence in Teaching Scholar | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC006                                                   | Excellence in Teaching Scholar | 552100 | Market Apprec on Investments       | 6,063.01              | 6,217.48              | 2,169.55       |
| 1TC006                                                   | Excellence in Teaching Scholar | 552200 | Realized Gain & Loss on Investment | (188.14)              | (605.93)              | 547.30         |
| 1TC007                                                   | Jean Mattox                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC007                                                   | Jean Mattox                    | 552100 | Market Apprec on Investments       | 4,202.00              | 4,309.62              | 1,504.68       |
| 1TC007                                                   | Jean Mattox                    | 552200 | Realized Gain & Loss on Investment | (130.44)              | (419.87)              | 379.24         |
| 1TC008                                                   | Richard A. Morse Scholarship   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC008                                                   | Richard A. Morse Scholarship   | 552100 | Market Apprec on Investments       | 13,419.69             | 13,752.00             | 4,796.98       |
| 1TC008                                                   | Richard A. Morse Scholarship   | 552200 | Realized Gain & Loss on Investment | (416.27)              | (1,339.71)            | 1,210.89       |
| 1TC009                                                   | Gary R. O'neal Musical Theater | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC009                                                   | Gary R. O'neal Musical Theater | 552100 | Market Apprec on Investments       | 2,522.27              | 2,521.57              | 871.81         |
| 1TC009                                                   | Gary R. O'neal Musical Theater | 552200 | Realized Gain & Loss on Investment | (77.57)               | (245.45)              | 225.44         |
| 1TC010                                                   | William H Annis Occupation Edu | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC010                                                   | William H Annis Occupation Edu | 552100 | Market Apprec on Investments       | 593.37                | 608.49                | 212.33         |
| 1TC010                                                   | William H Annis Occupation Edu | 552200 | Realized Gain & Loss on Investment | (18.41)               | (59.30)               | 53.56          |
| 1TC011                                                   | Jani Smith                     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC011                                                   | Jani Smith                     | 552100 | Market Apprec on Investments       | 1,438.42              | 1,474.74              | 514.38         |
| 1TC011                                                   | Jani Smith                     | 552200 | Realized Gain & Loss on Investment | (44.64)               | (143.76)              | 129.84         |
| 1TC013                                                   | Donald E. Steele               | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC013                                                   | Donald E. Steele               | 552100 | Market Apprec on Investments       | 1,346.67              | 1,380.96              | 481.87         |
| 1TC013                                                   | Donald E. Steele               | 552200 | Realized Gain & Loss on Investment | (41.79)               | (134.58)              | 121.56         |
| 1TC014                                                   | Arts Dept Scholarship Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC014                                                   | Arts Dept Scholarship Fund     | 552100 | Market Apprec on Investments       | 1,469.60              | 1,507.32              | 526.15         |
| 1TC014                                                   | Arts Dept Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | (45.60)               | (146.87)              | 132.66         |
| 1TC015                                                   | German Soc. of Manchester, NH  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC015                                                   | German Soc. of Manchester, NH  | 552100 | Market Apprec on Investments       | 327.34                | 335.71                | 117.16         |
| 1TC015                                                   | German Soc. of Manchester, NH  | 552200 | Realized Gain & Loss on Investment | (10.16)               | (32.71)               | 29.55          |
| 1TC016                                                   | Adaline W. Paul Sch. Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC016                                                   | Adaline W. Paul Sch. Fund      | 552100 | Market Apprec on Investments       | 2,134.90              | 2,189.28              | 763.93         |
| 1TC016                                                   | Adaline W. Paul Sch. Fund      | 552200 | Realized Gain & Loss on Investment | (66.25)               | (213.36)              | 192.72         |
| 1TC017                                                   | Thomas O Marshall Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC017                                                   | Thomas O Marshall Fund         | 552100 | Market Apprec on Investments       | 816.82                | 837.61                | 292.27         |
| 1TC017                                                   | Thomas O Marshall Fund         | 552200 | Realized Gain & Loss on Investment | (25.35)               | (81.63)               | 73.73          |
| 1TC018                                                   | NH Library of Traditional Jazz | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC018                                                   | NH Library of Traditional Jazz | 552100 | Market Apprec on Investments       | 175,919.66            | 180,401.04            | 62,949.65      |
| 1TC018                                                   | NH Library of Traditional Jazz | 552200 | Realized Gain & Loss on Investment | (5,458.92)            | (17,581.32)           | 15,880.03      |
| 1TC019                                                   | Seiler, Study of Music         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC019                                                   | Seiler, Study of Music         | 552100 | Market Apprec on Investments       | 900.28                | 911.86                | 311.44         |
| 1TC019                                                   | Seiler, Study of Music         | 552200 | Realized Gain & Loss on Investment | (27.92)               | (89.83)               | 81.22          |
| 1TC020                                                   | Ann Pazo Mayberry Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC020                                                   | Ann Pazo Mayberry Fund         | 552100 | Market Apprec on Investments       | 3,569.64              | 3,651.23              | 1,270.81       |
| 1TC020                                                   | Ann Pazo Mayberry Fund         | 552200 | Realized Gain & Loss on Investment | (110.62)              | (355.32)              | 321.74         |
| 1TC021                                                   | Grant Carlson Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC021                                                   | Grant Carlson Fund             | 552100 | Market Apprec on Investments       | 1,344.52              | 1,374.92              | 484.25         |
| 1TC021                                                   | Grant Carlson Fund             | 552200 | Realized Gain & Loss on Investment | (41.56)               | (132.89)              | 120.87         |
| 1TC022                                                   | Humanities Challenge           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |



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|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 1TC022                                                   | Humanities Challenge                | 552100 | Market Apprec on Investments       | 65,756.53             | 67,431.62             | 23,529.79      |
| 1TC022                                                   | Humanities Challenge                | 552200 | Realized Gain & Loss on Investment | (2,040.48)            | (6,571.67)            | 5,935.75       |
| 1TC023                                                   | Louise Harwell Rogers Endowmen      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC023                                                   | Louise Harwell Rogers Endowmen      | 552100 | Market Apprec on Investments       | 1,537.74              | 1,569.91              | 546.15         |
| 1TC023                                                   | Louise Harwell Rogers Endowmen      | 552200 | Realized Gain & Loss on Investment | (47.56)               | (152.21)              | 138.31         |
| 1TC024                                                   | Malcolm & Virginia Smith Endow      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC024                                                   | Malcolm & Virginia Smith Endow      | 552100 | Market Apprec on Investments       | 1,465.24              | 1,502.57              | 524.32         |
| 1TC024                                                   | Malcolm & Virginia Smith Endow      | 552200 | Realized Gain & Loss on Investment | (45.47)               | (146.43)              | 132.26         |
| 1TC025                                                   | Theater Education Endowed Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC025                                                   | Theater Education Endowed Fund      | 552100 | Market Apprec on Investments       | 5,877.93              | 5,999.76              | 2,089.50       |
| 1TC025                                                   | Theater Education Endowed Fund      | 552200 | Realized Gain & Loss on Investment | (182.11)              | (584.71)              | 529.67         |
| 1TC026                                                   | Lucha-Burns Musical Theatre Endowmt | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC026                                                   | Lucha-Burns Musical Theatre Endowmt | 552100 | Market Apprec on Investments       | 9,227.21              | 9,461.05              | 3,300.58       |
| 1TC026                                                   | Lucha-Burns Musical Theatre Endowmt | 552200 | Realized Gain & Loss on Investment | (286.33)              | (922.16)              | 832.93         |
| 1TC027                                                   | Whitlock Music Education Schol      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC027                                                   | Whitlock Music Education Schol      | 552100 | Market Apprec on Investments       | 1,052.31              | 1,105.57              | 403.00         |
| 1TC027                                                   | Whitlock Music Education Schol      | 552200 | Realized Gain & Loss on Investment | (32.65)               | (105.17)              | 94.99          |
| 1TC028                                                   | Shatterly Fund for Education        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC028                                                   | Shatterly Fund for Education        | 552100 | Market Apprec on Investments       | 5,049.89              | 5,178.50              | 1,806.98       |
| 1TC028                                                   | Shatterly Fund for Education        | 552200 | Realized Gain & Loss on Investment | (156.70)              | (504.68)              | 455.85         |
| 1TC029                                                   | Shatterly Fund for Poli Sci         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC029                                                   | Shatterly Fund for Poli Sci         | 552100 | Market Apprec on Investments       | 9,986.33              | 10,240.72             | 3,573.43       |
| 1TC029                                                   | Shatterly Fund for Poli Sci         | 552200 | Realized Gain & Loss on Investment | (309.88)              | (998.03)              | 901.45         |
| 1TC030                                                   | Conover Endowed Fund                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC030                                                   | Conover Endowed Fund                | 552100 | Market Apprec on Investments       | 4,438.65              | 4,551.72              | 1,588.28       |
| 1TC030                                                   | Conover Endowed Fund                | 552200 | Realized Gain & Loss on Investment | (137.74)              | (443.60)              | 400.67         |
| 1TC031                                                   | Edwin and Mary Scheier Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC031                                                   | Edwin and Mary Scheier Fund         | 552100 | Market Apprec on Investments       | 196,016.47            | 229,909.62            | 101,268.67     |
| 1TC031                                                   | Edwin and Mary Scheier Fund         | 552200 | Realized Gain & Loss on Investment | (6,036.78)            | (19,158.69)           | 17,548.40      |
| 1TC032                                                   | Blanche C Bailey Fund               | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TC032                                                   | Blanche C Bailey Fund               | 552100 | Market Apprec on Investments       | 3,550.96              | 3,841.37              | 1,470.60       |
| 1TC032                                                   | Blanche C Bailey Fund               | 552200 | Realized Gain & Loss on Investment | (110.19)              | (354.88)              | 320.54         |
| 1TD001                                                   | Gordon H. Bassett                   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD001                                                   | Gordon H. Bassett                   | 552100 | Market Apprec on Investments       | 2,027.19              | 2,078.81              | 725.37         |
| 1TD001                                                   | Gordon H. Bassett                   | 552200 | Realized Gain & Loss on Investment | (62.91)               | (202.60)              | 182.99         |
| 1TD002                                                   | Champlin Scholarship Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD002                                                   | Champlin Scholarship Fund           | 552100 | Market Apprec on Investments       | 22,177.96             | 21,506.45             | 6,988.34       |
| 1TD002                                                   | Champlin Scholarship Fund           | 552200 | Realized Gain & Loss on Investment | (706.64)              | (2,096.17)            | 1,975.17       |
| 1TD003                                                   | Howard W. Cope Mem Scholarship      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD003                                                   | Howard W. Cope Mem Scholarship      | 552100 | Market Apprec on Investments       | 3,913.19              | 4,012.86              | 1,400.25       |
| 1TD003                                                   | Howard W. Cope Mem Scholarship      | 552200 | Realized Gain & Loss on Investment | (121.43)              | (391.08)              | 353.24         |
| 1TD004                                                   | Edward T. Donovan Scholarship       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD004                                                   | Edward T. Donovan Scholarship       | 552100 | Market Apprec on Investments       | 2,539.83              | 2,439.68              | 814.24         |
| 1TD004                                                   | Edward T. Donovan Scholarship       | 552200 | Realized Gain & Loss on Investment | (81.09)               | (237.77)              | 219.62         |
| 1TD005                                                   | Donald Fox Mem Scholarship          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD005                                                   | Donald Fox Mem Scholarship          | 552100 | Market Apprec on Investments       | 4,069.60              | 4,173.25              | 1,456.22       |
| 1TD005                                                   | Donald Fox Mem Scholarship          | 552200 | Realized Gain & Loss on Investment | (126.28)              | (406.71)              | 367.36         |
| 1TD006                                                   | Harry L. Farnham Scholarship        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD006                                                   | Harry L. Farnham Scholarship        | 552100 | Market Apprec on Investments       | 1,129.80              | 1,158.56              | 404.26         |
| 1TD006                                                   | Harry L. Farnham Scholarship        | 552200 | Realized Gain & Loss on Investment | (35.06)               | (112.91)              | 101.99         |
| 1TD007                                                   | Joseph L Fearer Scholar Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD007                                                   | Joseph L Fearer Scholar Fund        | 552100 | Market Apprec on Investments       | 5,332.02              | 5,467.81              | 1,907.94       |
| 1TD007                                                   | Joseph L Fearer Scholar Fund        | 552200 | Realized Gain & Loss on Investment | (165.46)              | (532.88)              | 481.31         |
| 1TD008                                                   | Harold A. Iddles Lecture Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD008                                                   | Harold A. Iddles Lecture Fund       | 552100 | Market Apprec on Investments       | 8,204.83              | 8,413.11              | 2,935.82       |
| 1TD008                                                   | Harold A. Iddles Lecture Fund       | 552200 | Realized Gain & Loss on Investment | (254.66)              | (819.90)              | 740.56         |
| 1TD009                                                   | William Knox Endowed Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD009                                                   | William Knox Endowed Fund           | 552100 | Market Apprec on Investments       | 1,079.16              | 1,106.65              | 386.15         |
| 1TD009                                                   | William Knox Endowed Fund           | 552200 | Realized Gain & Loss on Investment | (33.49)               | (107.85)              | 97.41          |
| 1TD010                                                   | Marie L. Langelier                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD010                                                   | Marie L. Langelier                  | 552100 | Market Apprec on Investments       | 25,373.79             | 26,020.19             | 9,079.58       |
| 1TD010                                                   | Marie L. Langelier                  | 552200 | Realized Gain & Loss on Investment | (787.37)              | (2,535.84)            | 2,290.46       |
| 1TD011                                                   | Vernon Lerch                        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD011                                                   | Vernon Lerch                        | 552100 | Market Apprec on Investments       | 2,029.61              | 2,081.32              | 726.27         |
| 1TD011                                                   | Vernon Lerch                        | 552200 | Realized Gain & Loss on Investment | (62.98)               | (202.84)              | 183.21         |
| 1TD012                                                   | David Owen Libby                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD012                                                   | David Owen Libby                    | 552100 | Market Apprec on Investments       | 3,553.61              | 3,644.16              | 1,271.62       |
| 1TD012                                                   | David Owen Libby                    | 552200 | Realized Gain & Loss on Investment | (110.27)              | (355.15)              | 320.78         |
| 1TD013                                                   | Frank Block Fund                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD013                                                   | Frank Block Fund                    | 552100 | Market Apprec on Investments       | 1,941.00              | 1,990.45              | 694.55         |
| 1TD013                                                   | Frank Block Fund                    | 552200 | Realized Gain & Loss on Investment | (60.23)               | (193.98)              | 175.21         |
| 1TD014                                                   | Randolph W. Chapman Lecture Fu      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD014                                                   | Randolph W. Chapman Lecture Fu      | 552100 | Market Apprec on Investments       | 1,254.98              | 1,286.94              | 449.06         |
| 1TD014                                                   | Randolph W. Chapman Lecture Fu      | 552200 | Realized Gain & Loss on Investment | (38.94)               | (125.42)              | 113.28         |
| 1TD015                                                   | W. Edwards Deming                   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD015                                                   | W. Edwards Deming                   | 552100 | Market Apprec on Investments       | 1,252.30              | 1,284.22              | 448.13         |
| 1TD015                                                   | W. Edwards Deming                   | 552200 | Realized Gain & Loss on Investment | (38.86)               | (125.15)              | 113.04         |
| 1TD016                                                   | Dr. Ruth Peters Memorial Award      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD016                                                   | Dr. Ruth Peters Memorial Award      | 552100 | Market Apprec on Investments       | 512.35                | 525.39                | 183.32         |
| 1TD016                                                   | Dr. Ruth Peters Memorial Award      | 552200 | Realized Gain & Loss on Investment | (15.90)               | (51.20)               | 46.25          |
| 1TD017                                                   | Stolworthy Fund                     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |



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|                                                          |                                |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                |        |                                    |                       |                       |                |
| 1TD017                                                   | Stolworthy Fund                | 552100 | Market Apprec on Investments       | 627.49                | 643.47                | 224.53         |
| 1TD017                                                   | Stolworthy Fund                | 552200 | Realized Gain & Loss on Investment | (19.47)               | (62.71)               | 56.64          |
| 1TD018                                                   | Richard & Georgia Balomenos    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD018                                                   | Richard & Georgia Balomenos    | 552100 | Market Apprec on Investments       | 1,935.87              | 1,952.24              | 669.92         |
| 1TD018                                                   | Richard & Georgia Balomenos    | 552200 | Realized Gain & Loss on Investment | (59.62)               | (189.17)              | 173.30         |
| 1TD019                                                   | Bacon Award                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD019                                                   | Bacon Award                    | 552100 | Market Apprec on Investments       | 142.45                | 146.07                | 50.97          |
| 1TD019                                                   | Bacon Award                    | 552200 | Realized Gain & Loss on Investment | (4.42)                | (14.24)               | 12.86          |
| 1TD020                                                   | Velma W. Scruton Fund          | 552100 | Market Apprec on Investments       | 21,669.16             | 14,228.31             | 14,228.31      |
| 1TD020                                                   | Velma W. Scruton Fund          | 552200 | Realized Gain & Loss on Investment | 25,906.32             | 7,614.94              | 7,614.94       |
| 1TD021                                                   | Raymond B. Seymour Chem.       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD021                                                   | Raymond B. Seymour Chem.       | 552100 | Market Apprec on Investments       | 422.72                | 433.50                | 151.27         |
| 1TD021                                                   | Raymond B. Seymour Chem.       | 552200 | Realized Gain & Loss on Investment | (13.12)               | (42.25)               | 38.16          |
| 1TD022                                                   | Tappi Endowed Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD022                                                   | Tappi Endowed Fund             | 552100 | Market Apprec on Investments       | 3,247.32              | 3,341.55              | 1,173.51       |
| 1TD022                                                   | Tappi Endowed Fund             | 552200 | Realized Gain & Loss on Investment | (100.77)              | (324.53)              | 293.13         |
| 1TD023                                                   | Winchester R. Wood Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD023                                                   | Winchester R. Wood Fund        | 552100 | Market Apprec on Investments       | 50,744.45             | 52,037.11             | 18,157.97      |
| 1TD023                                                   | Winchester R. Wood Fund        | 552200 | Realized Gain & Loss on Investment | (1,574.64)            | (5,071.37)            | 4,580.63       |
| 1TD024                                                   | Leroy Johnson                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD024                                                   | Leroy Johnson                  | 552100 | Market Apprec on Investments       | 29,213.32             | 29,957.50             | 10,453.46      |
| 1TD024                                                   | Leroy Johnson                  | 552200 | Realized Gain & Loss on Investment | (906.51)              | (2,919.56)            | 2,637.05       |
| 1TD025                                                   | J & Rm Kurtz Endowed Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD025                                                   | J & Rm Kurtz Endowed Fund      | 552100 | Market Apprec on Investments       | 19,750.95             | 20,254.09             | 7,067.52       |
| 1TD025                                                   | J & Rm Kurtz Endowed Fund      | 552200 | Realized Gain & Loss on Investment | (612.89)              | (1,973.90)            | 1,782.89       |
| 1TD026                                                   | Bailey Prize Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD026                                                   | Bailey Prize Fund              | 552100 | Market Apprec on Investments       | 81.93                 | 84.00                 | 29.31          |
| 1TD026                                                   | Bailey Prize Fund              | 552200 | Realized Gain & Loss on Investment | (2.54)                | (8.19)                | 7.40           |
| 1TD027                                                   | Albert W. Diniak Memorial Fun  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD027                                                   | Albert W. Diniak Memorial Fun  | 552100 | Market Apprec on Investments       | 319.36                | 327.48                | 114.26         |
| 1TD027                                                   | Albert W. Diniak Memorial Fun  | 552200 | Realized Gain & Loss on Investment | (9.91)                | (31.92)               | 28.83          |
| 1TD028                                                   | Heman Charles Fogg Sch. Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD028                                                   | Heman Charles Fogg Sch. Fund   | 552100 | Market Apprec on Investments       | 1,099.71              | 1,127.69              | 393.48         |
| 1TD028                                                   | Heman Charles Fogg Sch. Fund   | 552200 | Realized Gain & Loss on Investment | (34.12)               | (109.90)              | 99.27          |
| 1TD029                                                   | Kingsbury Memorial Award       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD029                                                   | Kingsbury Memorial Award       | 552100 | Market Apprec on Investments       | 4,008.80              | 4,665.74              | 1,989.30       |
| 1TD029                                                   | Kingsbury Memorial Award       | 552200 | Realized Gain & Loss on Investment | (124.40)              | (400.64)              | 361.87         |
| 1TD030                                                   | Locke Scholarship Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD030                                                   | Locke Scholarship Fund         | 552100 | Market Apprec on Investments       | 980.98                | 1,006.00              | 351.05         |
| 1TD030                                                   | Locke Scholarship Fund         | 552200 | Realized Gain & Loss on Investment | (30.44)               | (98.04)               | 88.55          |
| 1TD031                                                   | Lester A. Pratt Grad. Prize    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD031                                                   | Lester A. Pratt Grad. Prize    | 552100 | Market Apprec on Investments       | 6,840.44              | 6,947.81              | 2,415.37       |
| 1TD031                                                   | Lester A. Pratt Grad. Prize    | 552200 | Realized Gain & Loss on Investment | (212.55)              | (677.11)              | 614.96         |
| 1TD032                                                   | Lucinda & Melvin Smith Sch. F  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD032                                                   | Lucinda & Melvin Smith Sch. F  | 552100 | Market Apprec on Investments       | 2,710.28              | 2,779.33              | 969.83         |
| 1TD032                                                   | Lucinda & Melvin Smith Sch. F  | 552200 | Realized Gain & Loss on Investment | (84.10)               | (270.86)              | 244.65         |
| 1TD033                                                   | Waite Professorship            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD033                                                   | Waite Professorship            | 552100 | Market Apprec on Investments       | 14,731.26             | 15,106.52             | 5,271.31       |
| 1TD033                                                   | Waite Professorship            | 552200 | Realized Gain & Loss on Investment | (457.12)              | (1,472.23)            | 1,329.77       |
| 1TD034                                                   | Fred Waite Class of 1927       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD034                                                   | Fred Waite Class of 1927       | 552100 | Market Apprec on Investments       | 36,054.39             | 36,972.87             | 12,901.44      |
| 1TD034                                                   | Fred Waite Class of 1927       | 552200 | Realized Gain & Loss on Investment | (1,118.80)            | (3,603.26)            | 3,254.58       |
| 1TD035                                                   | R C Kimball Scholar            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD035                                                   | R C Kimball Scholar            | 552100 | Market Apprec on Investments       | 1,577.04              | 1,617.24              | 564.34         |
| 1TD035                                                   | R C Kimball Scholar            | 552200 | Realized Gain & Loss on Investment | (48.94)               | (157.61)              | 142.36         |
| 1TD036                                                   | Robert T. Hart                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD036                                                   | Robert T. Hart                 | 552100 | Market Apprec on Investments       | 3,565.80              | 3,656.64              | 1,275.96       |
| 1TD036                                                   | Robert T. Hart                 | 552200 | Realized Gain & Loss on Investment | (110.65)              | (356.36)              | 321.88         |
| 1TD037                                                   | Leon W Hitchcock Award         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD037                                                   | Leon W Hitchcock Award         | 552100 | Market Apprec on Investments       | 8,974.03              | 9,202.64              | 3,211.20       |
| 1TD037                                                   | Leon W Hitchcock Award         | 552200 | Realized Gain & Loss on Investment | (278.47)              | (896.86)              | 810.07         |
| 1TD038                                                   | Olivette Dussault Hemon Schola | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD038                                                   | Olivette Dussault Hemon Schola | 552100 | Market Apprec on Investments       | 1,345.20              | 1,379.48              | 481.37         |
| 1TD038                                                   | Olivette Dussault Hemon Schola | 552200 | Realized Gain & Loss on Investment | (41.74)               | (134.44)              | 121.43         |
| 1TD039                                                   | Kenneth J Higson Endowed Schol | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD039                                                   | Kenneth J Higson Endowed Schol | 552100 | Market Apprec on Investments       | 31,978.51             | 32,793.15             | 11,442.94      |
| 1TD039                                                   | Kenneth J Higson Endowed Schol | 552200 | Realized Gain & Loss on Investment | (992.32)              | (3,195.92)            | 2,886.66       |
| 1TD040                                                   | Helmut M Haendler Endowed Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD040                                                   | Helmut M Haendler Endowed Fund | 552100 | Market Apprec on Investments       | 2,239.75              | 2,280.36              | 787.02         |
| 1TD040                                                   | Helmut M Haendler Endowed Fund | 552200 | Realized Gain & Loss on Investment | (69.69)               | (223.54)              | 201.91         |
| 1TD041                                                   | Frederick N Walker Jr Ee Schol | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD041                                                   | Frederick N Walker Jr Ee Schol | 552100 | Market Apprec on Investments       | 20,532.62             | 21,055.67             | 7,347.23       |
| 1TD041                                                   | Frederick N Walker Jr Ee Schol | 552200 | Realized Gain & Loss on Investment | (637.14)              | (2,052.02)            | 1,853.45       |
| 1TD042                                                   | Craig A West Memorial Endow    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD042                                                   | Craig A West Memorial Endow    | 552100 | Market Apprec on Investments       | 1,447.21              | 1,476.36              | 510.15         |
| 1TD042                                                   | Craig A West Memorial Endow    | 552200 | Realized Gain & Loss on Investment | (44.91)               | (144.63)              | 130.64         |
| 1TD043                                                   | Harold M Lander CI of 24 Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD043                                                   | Harold M Lander CI of 24 Fund  | 552100 | Market Apprec on Investments       | 1,044.66              | 1,071.26              | 373.79         |
| 1TD043                                                   | Harold M Lander CI of 24 Fund  | 552200 | Realized Gain & Loss on Investment | (32.42)               | (104.40)              | 94.30          |
| 1TD044                                                   | Clarence & Eleanor Shuttlewort | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD044                                                   | Clarence & Eleanor Shuttlewort | 552100 | Market Apprec on Investments       | 41,777.76             | 42,841.99             | 14,949.40      |

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|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 1TD044                                                   | Clarence & Eleanor Shuttleworth     | 552200 | Realized Gain & Loss on Investment | (1,296.40)            | (4,175.25)            | 3,771.22       |
| 1TD045                                                   | Shatterly Fund for Engineering      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD045                                                   | Shatterly Fund for Engineering      | 552100 | Market Apprec on Investments       | 9,897.42              | 10,149.58             | 3,541.64       |
| 1TD045                                                   | Shatterly Fund for Engineering      | 552200 | Realized Gain & Loss on Investment | (307.12)              | (989.14)              | 893.43         |
| 1TD046                                                   | Tenho S Kauppinen Scholarship Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD046                                                   | Tenho S Kauppinen Scholarship Fund  | 552100 | Market Apprec on Investments       | 452.34                | 463.86                | 161.86         |
| 1TD046                                                   | Tenho S Kauppinen Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | (14.04)               | (45.21)               | 40.83          |
| 1TD047                                                   | Roland S. Burlingame Scholarship    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TD047                                                   | Roland S. Burlingame Scholarship    | 552100 | Market Apprec on Investments       | 41,300.90             | 42,353.00             | 14,778.78      |
| 1TD047                                                   | Roland S. Burlingame Scholarship    | 552200 | Realized Gain & Loss on Investment | (1,281.60)            | (4,127.59)            | 3,728.18       |
| 1TE001                                                   | John A. Beckett Writing Prize       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE001                                                   | John A. Beckett Writing Prize       | 552100 | Market Apprec on Investments       | 1,260.80              | 1,289.48              | 449.98         |
| 1TE001                                                   | John A. Beckett Writing Prize       | 552200 | Realized Gain & Loss on Investment | (39.05)               | (125.28)              | 113.57         |
| 1TE002                                                   | Patrick Carlson Memorial Schol      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE002                                                   | Patrick Carlson Memorial Schol      | 552100 | Market Apprec on Investments       | 2,453.10              | 2,515.59              | 877.80         |
| 1TE002                                                   | Patrick Carlson Memorial Schol      | 552200 | Realized Gain & Loss on Investment | (76.12)               | (245.16)              | 221.44         |
| 1TE003                                                   | Jan E. Clee Fellowship Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE003                                                   | Jan E. Clee Fellowship Fund         | 552100 | Market Apprec on Investments       | 2,017.95              | 2,069.38              | 722.10         |
| 1TE003                                                   | Jan E. Clee Fellowship Fund         | 552200 | Realized Gain & Loss on Investment | (62.62)               | (201.67)              | 182.16         |
| 1TE004                                                   | Carroll M. Degler Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE004                                                   | Carroll M. Degler Fund              | 552100 | Market Apprec on Investments       | 5,340.09              | 5,476.13              | 1,910.86       |
| 1TE004                                                   | Carroll M. Degler Fund              | 552200 | Realized Gain & Loss on Investment | (165.71)              | (533.69)              | 482.04         |
| 1TE005                                                   | James R. Carter Professorship       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE005                                                   | James R. Carter Professorship       | 552100 | Market Apprec on Investments       | 50,307.41             | 51,588.95             | 18,001.61      |
| 1TE005                                                   | James R. Carter Professorship       | 552200 | Realized Gain & Loss on Investment | (1,561.08)            | (5,027.69)            | 4,541.18       |
| 1TE006                                                   | William T. Cushing Memorial Sc      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE006                                                   | William T. Cushing Memorial Sc      | 552100 | Market Apprec on Investments       | 7,704.18              | 7,900.41              | 2,756.77       |
| 1TE006                                                   | William T. Cushing Memorial Sc      | 552200 | Realized Gain & Loss on Investment | (239.07)              | (769.95)              | 695.45         |
| 1TE007                                                   | Patricia Vinnicombe Endow Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE007                                                   | Patricia Vinnicombe Endow Fund      | 552100 | Market Apprec on Investments       | 2,873.71              | 2,946.91              | 1,028.29       |
| 1TE007                                                   | Patricia Vinnicombe Endow Fund      | 552200 | Realized Gain & Loss on Investment | (89.17)               | (287.20)              | 259.41         |
| 1TE008                                                   | Hollis Harrington                   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE008                                                   | Hollis Harrington                   | 552100 | Market Apprec on Investments       | 8,722.71              | 8,944.91              | 3,121.27       |
| 1TE008                                                   | Hollis Harrington                   | 552200 | Realized Gain & Loss on Investment | (270.67)              | (871.74)              | 787.39         |
| 1TE009                                                   | Virginia Paul Dee Professorshi      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE009                                                   | Virginia Paul Dee Professorshi      | 552100 | Market Apprec on Investments       | 21,398.37             | 21,943.45             | 7,657.00       |
| 1TE009                                                   | Virginia Paul Dee Professorshi      | 552200 | Realized Gain & Loss on Investment | (664.01)              | (2,138.54)            | 1,931.60       |
| 1TE010                                                   | Ellen Mae Greenaway Scholar         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE010                                                   | Ellen Mae Greenaway Scholar         | 552100 | Market Apprec on Investments       | 3,818.13              | 3,915.39              | 1,366.25       |
| 1TE010                                                   | Ellen Mae Greenaway Scholar         | 552200 | Realized Gain & Loss on Investment | (118.48)              | (381.58)              | 344.66         |
| 1TE011                                                   | Albin Entrepreneurship Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE011                                                   | Albin Entrepreneurship Fund         | 552100 | Market Apprec on Investments       | 11,488.01             | 11,780.67             | 4,110.79       |
| 1TE011                                                   | Albin Entrepreneurship Fund         | 552200 | Realized Gain & Loss on Investment | (356.48)              | (1,148.11)            | 1,037.01       |
| 1TE012                                                   | JA Hogan Distinguished Visiting Pro | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TE012                                                   | JA Hogan Distinguished Visiting Pro | 552100 | Market Apprec on Investments       | 60,895.17             | 62,446.43             | 21,790.25      |
| 1TE012                                                   | JA Hogan Distinguished Visiting Pro | 552200 | Realized Gain & Loss on Investment | (1,889.62)            | (6,085.83)            | 5,496.92       |
| 1TF001                                                   | Dr E Elizabeth French Mem Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TF001                                                   | Dr E Elizabeth French Mem Fund      | 552100 | Market Apprec on Investments       | 3,571.80              | 3,662.00              | 1,277.55       |
| 1TF001                                                   | Dr E Elizabeth French Mem Fund      | 552200 | Realized Gain & Loss on Investment | (110.89)              | (356.93)              | 322.39         |
| 1TF002                                                   | Gerald L & Dorothy K Smith Fun      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TF002                                                   | Gerald L & Dorothy K Smith Fun      | 552100 | Market Apprec on Investments       | 4,870.37              | 4,689.34              | 1,438.24       |
| 1TF002                                                   | Gerald L & Dorothy K Smith Fun      | 552200 | Realized Gain & Loss on Investment | (151.13)              | (486.73)              | 439.64         |
| 1TF004                                                   | Elizabeth Rand                      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TF004                                                   | Elizabeth Rand                      | 552100 | Market Apprec on Investments       | 16,875.58             | 17,305.47             | 6,038.62       |
| 1TF004                                                   | Elizabeth Rand                      | 552200 | Realized Gain & Loss on Investment | (523.66)              | (1,686.54)            | 1,523.34       |
| 1TF005                                                   | Hamilton Putnam                     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TF005                                                   | Hamilton Putnam                     | 552100 | Market Apprec on Investments       | 3,083.87              | 3,162.44              | 1,103.52       |
| 1TF005                                                   | Hamilton Putnam                     | 552200 | Realized Gain & Loss on Investment | (95.69)               | (308.20)              | 278.38         |
| 1TF006                                                   | Robert J. & Mary E. Mitchell        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TF006                                                   | Robert J. & Mary E. Mitchell        | 552100 | Market Apprec on Investments       | 15,096.75             | 15,481.30             | 5,402.07       |
| 1TF006                                                   | Robert J. & Mary E. Mitchell        | 552200 | Realized Gain & Loss on Investment | (468.46)              | (1,508.76)            | 1,362.76       |
| 1TF007                                                   | Daniel Beatrice Rogers Schl         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TF007                                                   | Daniel Beatrice Rogers Schl         | 552100 | Market Apprec on Investments       | 2,990.51              | 3,038.01              | 1,055.01       |
| 1TF007                                                   | Daniel Beatrice Rogers Schl         | 552200 | Realized Gain & Loss on Investment | (92.34)               | (294.52)              | 268.48         |
| 1TF008                                                   | Marion Beckwith Endowed Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TF008                                                   | Marion Beckwith Endowed Fund        | 552100 | Market Apprec on Investments       | 852.17                | 873.86                | 304.92         |
| 1TF008                                                   | Marion Beckwith Endowed Fund        | 552200 | Realized Gain & Loss on Investment | (26.44)               | (85.16)               | 76.92          |
| 1TG001                                                   | Coe-Hall Fund                       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG001                                                   | Coe-Hall Fund                       | 552100 | Market Apprec on Investments       | 6,621.85              | 6,499.09              | 3,451.39       |
| 1TG001                                                   | Coe-Hall Fund                       | 552200 | Realized Gain & Loss on Investment | (147.18)              | (456.21)              | 412.06         |
| 1TG002                                                   | UNH Venture Capital Endowment       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG002                                                   | UNH Venture Capital Endowment       | 552100 | Market Apprec on Investments       | 20,448.37             | 20,969.28             | 7,317.08       |
| 1TG002                                                   | UNH Venture Capital Endowment       | 552200 | Realized Gain & Loss on Investment | (634.53)              | (2,043.60)            | 1,845.85       |
| 1TG003                                                   | Alumni Merit Serv Award Assn        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG003                                                   | Alumni Merit Serv Award Assn        | 552100 | Market Apprec on Investments       | 3,234.69              | 3,370.02              | 1,210.40       |
| 1TG003                                                   | Alumni Merit Serv Award Assn        | 552200 | Realized Gain & Loss on Investment | (100.37)              | (323.27)              | 291.99         |
| 1TG004                                                   | Honors Program/Urop Endowment       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG004                                                   | Honors Program/Urop Endowment       | 552100 | Market Apprec on Investments       | 19,225.88             | 19,715.63             | 6,879.63       |
| 1TG004                                                   | Honors Program/Urop Endowment       | 552200 | Realized Gain & Loss on Investment | (596.59)              | (1,921.42)            | 1,735.49       |
| 1TG005                                                   | Class of 1953                       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG005                                                   | Class of 1953                       | 552100 | Market Apprec on Investments       | 4,145.87              | 4,251.48              | 1,483.53       |

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|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 1TG005                                                   | Class of 1953                       | 552200 | Realized Gain & Loss on Investment | (128.65)              | (414.34)              | 374.24         |
| 1TG006                                                   | Dr. Phyllis Lucasse                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG006                                                   | Dr. Phyllis Lucasse                 | 552100 | Market Apprec on Investments       | 128,430.35            | 131,702.01            | 45,956.49      |
| 1TG006                                                   | Dr. Phyllis Lucasse                 | 552200 | Realized Gain & Loss on Investment | (3,985.29)            | (12,835.26)           | 11,593.23      |
| 1TG007                                                   | Avis Perkins Smart '42' Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG007                                                   | Avis Perkins Smart '42' Fund        | 552100 | Market Apprec on Investments       | 1,805.69              | 1,851.68              | 646.13         |
| 1TG007                                                   | Avis Perkins Smart '42' Fund        | 552200 | Realized Gain & Loss on Investment | (56.03)               | (180.46)              | 163.00         |
| 1TG008                                                   | John S. Elliott Fund                | 552100 | Market Apprec on Investments       | 825,713.00            | 918,361.79            | 918,361.79     |
| 1TG008                                                   | John S. Elliott Fund                | 552200 | Realized Gain & Loss on Investment | 1,400,166.23          | (87,640.26)           | (87,640.26)    |
| 1TG009                                                   | Smith Sanborn Lecture Fund          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG009                                                   | Smith Sanborn Lecture Fund          | 552100 | Market Apprec on Investments       | 2,118.42              | 2,172.38              | 758.03         |
| 1TG009                                                   | Smith Sanborn Lecture Fund          | 552200 | Realized Gain & Loss on Investment | (65.74)               | (211.71)              | 191.23         |
| 1TG010                                                   | President's Discretionary Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG010                                                   | President's Discretionary Fund      | 552100 | Market Apprec on Investments       | 3,428.95              | 3,516.31              | 1,227.00       |
| 1TG010                                                   | President's Discretionary Fund      | 552200 | Realized Gain & Loss on Investment | (106.40)              | (342.69)              | 309.53         |
| 1TG011                                                   | Nash - President's Disc. Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG011                                                   | Nash - President's Disc. Fund       | 552100 | Market Apprec on Investments       | 3,632.07              | 3,724.59              | 1,299.66       |
| 1TG011                                                   | Nash - President's Disc. Fund       | 552200 | Realized Gain & Loss on Investment | (112.71)              | (362.99)              | 327.86         |
| 1TG012                                                   | Class of 36 Cultural Enrichmnt      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG012                                                   | Class of 36 Cultural Enrichmnt      | 552100 | Market Apprec on Investments       | 13,227.09             | 13,564.04             | 4,733.09       |
| 1TG012                                                   | Class of 36 Cultural Enrichmnt      | 552200 | Realized Gain & Loss on Investment | (410.45)              | (1,321.91)            | 1,193.99       |
| 1TG013                                                   | Louis B. Hoffman Endowment          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG013                                                   | Louis B. Hoffman Endowment          | 552100 | Market Apprec on Investments       | 17,772.11             | 18,224.83             | 6,359.43       |
| 1TG013                                                   | Louis B. Hoffman Endowment          | 552200 | Realized Gain & Loss on Investment | (551.48)              | (1,776.13)            | 1,604.26       |
| 1TG014                                                   | Alumni Center Endowment Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG014                                                   | Alumni Center Endowment Fund        | 552100 | Market Apprec on Investments       | 3,199.14              | 3,280.65              | 1,144.77       |
| 1TG014                                                   | Alumni Center Endowment Fund        | 552200 | Realized Gain & Loss on Investment | (99.27)               | (319.72)              | 288.78         |
| 1TG015                                                   | Class of 1929 Dad Henderson         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG015                                                   | Class of 1929 Dad Henderson         | 552100 | Market Apprec on Investments       | 15,670.95             | 16,070.17             | 5,607.57       |
| 1TG015                                                   | Class of 1929 Dad Henderson         | 552200 | Realized Gain & Loss on Investment | (486.28)              | (1,566.15)            | 1,414.59       |
| 1TG016                                                   | Henderson Mem. Carillon Maint.      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG016                                                   | Henderson Mem. Carillon Maint.      | 552100 | Market Apprec on Investments       | 1,051.54              | 1,078.31              | 376.27         |
| 1TG016                                                   | Henderson Mem. Carillon Maint.      | 552200 | Realized Gain & Loss on Investment | (32.63)               | (105.09)              | 94.92          |
| 1TG017                                                   | A.E. Kenison, Jr./D.L. Kenison Endo | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG017                                                   | A.E. Kenison, Jr./D.L. Kenison Endo | 552100 | Market Apprec on Investments       | 9,398.00              | 9,637.42              | 3,362.92       |
| 1TG017                                                   | A.E. Kenison, Jr./D.L. Kenison Endo | 552200 | Realized Gain & Loss on Investment | (291.63)              | (939.23)              | 848.34         |
| 1TG018                                                   | Granite State Scholars Endowment    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG018                                                   | Granite State Scholars Endowment    | 552100 | Market Apprec on Investments       | 151,588.57            | 161,181.54            | 63,299.35      |
| 1TG018                                                   | Granite State Scholars Endowment    | 552200 | Realized Gain & Loss on Investment | (4,688.08)            | (14,652.00)           | 13,234.17      |
| 1TG020                                                   | Elizabeth Farmer Mclninch Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG020                                                   | Elizabeth Farmer Mclninch Fund      | 552100 | Market Apprec on Investments       | 2,709.84              | 2,778.87              | 969.67         |
| 1TG020                                                   | Elizabeth Farmer Mclninch Fund      | 552200 | Realized Gain & Loss on Investment | (84.09)               | (270.82)              | 244.61         |
| 1TG021                                                   | Esther Eastman Endowment            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG021                                                   | Esther Eastman Endowment            | 552100 | Market Apprec on Investments       | 1,736.97              | 1,781.22              | 621.55         |
| 1TG021                                                   | Esther Eastman Endowment            | 552200 | Realized Gain & Loss on Investment | (53.90)               | (173.59)              | 156.79         |
| 1TG022                                                   | Warren H. Hay Endowment             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TG022                                                   | Warren H. Hay Endowment             | 552100 | Market Apprec on Investments       | 22,520.45             | 22,929.67             | 7,894.52       |
| 1TG022                                                   | Warren H. Hay Endowment             | 552200 | Realized Gain & Loss on Investment | (698.83)              | (2,250.61)            | 2,032.83       |
| 1TJ001                                                   | Frederick Walker                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TJ001                                                   | Frederick Walker                    | 552100 | Market Apprec on Investments       | 1,823.09              | 1,869.52              | 652.36         |
| 1TJ001                                                   | Frederick Walker                    | 552200 | Realized Gain & Loss on Investment | (56.57)               | (182.20)              | 164.57         |
| 1TJ003                                                   | Morris F Darling Memorial Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TJ003                                                   | Morris F Darling Memorial Fund      | 552100 | Market Apprec on Investments       | 8,876.44              | 8,699.61              | 2,863.93       |
| 1TJ003                                                   | Morris F Darling Memorial Fund      | 552200 | Realized Gain & Loss on Investment | (275.44)              | (796.50)              | 801.26         |
| 1TL001                                                   | Gladys Brooks Endowment Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TL001                                                   | Gladys Brooks Endowment Fund        | 552100 | Market Apprec on Investments       | 10,711.67             | 10,984.57             | 3,833.01       |
| 1TL001                                                   | Gladys Brooks Endowment Fund        | 552200 | Realized Gain & Loss on Investment | (332.39)              | (1,070.52)            | 966.93         |
| 1TL002                                                   | Douglas M. Milne                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TL002                                                   | Douglas M. Milne                    | 552100 | Market Apprec on Investments       | 20,832.11             | 21,362.77             | 7,454.38       |
| 1TL002                                                   | Douglas M. Milne                    | 552200 | Realized Gain & Loss on Investment | (646.44)              | (2,081.95)            | 1,880.49       |
| 1TL003                                                   | Roland Douglas Sawyer               | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TL003                                                   | Roland Douglas Sawyer               | 552100 | Market Apprec on Investments       | 5,327.83              | 5,463.53              | 1,906.45       |
| 1TL003                                                   | Roland Douglas Sawyer               | 552200 | Realized Gain & Loss on Investment | (165.33)              | (532.46)              | 480.94         |
| 1TL004                                                   | Consolidated Library Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TL004                                                   | Consolidated Library Fund           | 552100 | Market Apprec on Investments       | 3,381.27              | 3,467.43              | 1,209.96       |
| 1TL004                                                   | Consolidated Library Fund           | 552200 | Realized Gain & Loss on Investment | (104.92)              | (337.92)              | 305.22         |
| 1TL005                                                   | Edward H. Downing Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TL005                                                   | Edward H. Downing Fund              | 552100 | Market Apprec on Investments       | 215.45                | 220.94                | 77.10          |
| 1TL005                                                   | Edward H. Downing Fund              | 552200 | Realized Gain & Loss on Investment | (6.69)                | (21.53)               | 19.45          |
| 1TL006                                                   | Marion E. Nash Fund                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TL006                                                   | Marion E. Nash Fund                 | 552100 | Market Apprec on Investments       | 3,632.07              | 3,724.59              | 1,299.66       |
| 1TL006                                                   | Marion E. Nash Fund                 | 552200 | Realized Gain & Loss on Investment | (112.71)              | (362.99)              | 327.86         |
| 1TL007                                                   | Helena M Milne Endowment            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TL007                                                   | Helena M Milne Endowment            | 552100 | Market Apprec on Investments       | 108,898.41            | 111,672.48            | 38,967.31      |
| 1TL007                                                   | Helena M Milne Endowment            | 552200 | Realized Gain & Loss on Investment | (3,379.20)            | (10,883.25)           | 9,830.11       |
| 1TL008                                                   | Blanche Foye Nash Library Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TL008                                                   | Blanche Foye Nash Library Fund      | 552100 | Market Apprec on Investments       | 1,934.07              | 1,976.92              | 694.38         |
| 1TL008                                                   | Blanche Foye Nash Library Fund      | 552200 | Realized Gain & Loss on Investment | (59.82)               | (191.44)              | 173.96         |
| 1TR001                                                   | Prof. & Mrs. F. Jackson             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TR001                                                   | Prof. & Mrs. F. Jackson             | 552100 | Market Apprec on Investments       | 4,040.54              | 4,143.48              | 1,445.84       |
| 1TR001                                                   | Prof. & Mrs. F. Jackson             | 552200 | Realized Gain & Loss on Investment | (125.38)              | (403.81)              | 364.73         |

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|                                                          |                                    |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                    |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                    |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                    |        |                                    |                       |                       |                |
| 1TR002                                                   | Leslie S. Hubbard Marine Pgm       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TR002                                                   | Leslie S. Hubbard Marine Pgm       | 552100 | Market Apprec on Investments       | 138,443.22            | 141,969.95            | 49,539.42      |
| 1TR002                                                   | Leslie S. Hubbard Marine Pgm       | 552200 | Realized Gain & Loss on Investment | (4,296.00)            | (13,835.94)           | 12,497.08      |
| 1TR003                                                   | Shoals Marine Scholarship Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TR003                                                   | Shoals Marine Scholarship Fund     | 552100 | Market Apprec on Investments       | 237.10                | 243.16                | 84.86          |
| 1TR003                                                   | Shoals Marine Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | (7.36)                | (23.70)               | 21.40          |
| 1TR004                                                   | Class of 1937 Professorship        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TR004                                                   | Class of 1937 Professorship        | 552100 | Market Apprec on Investments       | 19,189.18             | 19,678.01             | 6,866.51       |
| 1TR004                                                   | Class of 1937 Professorship        | 552200 | Realized Gain & Loss on Investment | (595.46)              | (1,917.76)            | 1,732.18       |
| 1TS001                                                   | Charles H. Stillings Trust         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS001                                                   | Charles H. Stillings Trust         | 552100 | Market Apprec on Investments       | 92,006.88             | 93,467.41             | 32,447.00      |
| 1TS001                                                   | Charles H. Stillings Trust         | 552200 | Realized Gain & Loss on Investment | (2,850.24)            | (9,100.76)            | 8,259.26       |
| 1TS002                                                   | Warren Brown Memorial Scholars     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS002                                                   | Warren Brown Memorial Scholars     | 552100 | Market Apprec on Investments       | 1,428.63              | 1,465.02              | 511.21         |
| 1TS002                                                   | Warren Brown Memorial Scholars     | 552200 | Realized Gain & Loss on Investment | (44.33)               | (142.78)              | 128.96         |
| 1TS003                                                   | Carl & Ada Lundholm Mem Scholr     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS003                                                   | Carl & Ada Lundholm Mem Scholr     | 552100 | Market Apprec on Investments       | 2,528.12              | 2,586.04              | 898.16         |
| 1TS003                                                   | Carl & Ada Lundholm Mem Scholr     | 552200 | Realized Gain & Loss on Investment | (78.45)               | (252.66)              | 228.21         |
| 1TS004                                                   | Peter G Markos Chemistry Endowment | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS004                                                   | Peter G Markos Chemistry Endowment | 552100 | Market Apprec on Investments       | 5,360.15              | 5,496.70              | 1,918.04       |
| 1TS004                                                   | Peter G Markos Chemistry Endowment | 552200 | Realized Gain & Loss on Investment | (166.33)              | (535.69)              | 483.85         |
| 1TS005                                                   | Carlton E. Meader, Jr. Mem. Sc     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS005                                                   | Carlton E. Meader, Jr. Mem. Sc     | 552100 | Market Apprec on Investments       | 1,382.68              | 1,417.90              | 494.77         |
| 1TS005                                                   | Carlton E. Meader, Jr. Mem. Sc     | 552200 | Realized Gain & Loss on Investment | (42.91)               | (138.18)              | 124.81         |
| 1TS006                                                   | Donald Melville                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS006                                                   | Donald Melville                    | 552100 | Market Apprec on Investments       | 25,133.92             | 25,774.17             | 8,993.71       |
| 1TS006                                                   | Donald Melville                    | 552200 | Realized Gain & Loss on Investment | (779.93)              | (2,511.87)            | 2,268.80       |
| 1TS007                                                   | W. C. & Clara D. Skoglund          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS007                                                   | W. C. & Clara D. Skoglund          | 552100 | Market Apprec on Investments       | 10,358.96             | 10,655.58             | 3,739.49       |
| 1TS007                                                   | W. C. & Clara D. Skoglund          | 552200 | Realized Gain & Loss on Investment | (321.45)              | (1,035.27)            | 935.09         |
| 1TS008                                                   | Suzanne Urban Fund                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS008                                                   | Suzanne Urban Fund                 | 552100 | Market Apprec on Investments       | 4,556.41              | 4,492.85              | 1,515.89       |
| 1TS008                                                   | Suzanne Urban Fund                 | 552200 | Realized Gain & Loss on Investment | (141.70)              | (437.92)              | 403.73         |
| 1TS009                                                   | P. Wageman                         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS009                                                   | P. Wageman                         | 552100 | Market Apprec on Investments       | 634.50                | 650.67                | 227.04         |
| 1TS009                                                   | P. Wageman                         | 552200 | Realized Gain & Loss on Investment | (19.69)               | (63.41)               | 57.28          |
| 1TS010                                                   | Ski Team UNH                       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS010                                                   | Ski Team UNH                       | 552100 | Market Apprec on Investments       | 13,587.45             | 13,870.23             | 4,819.47       |
| 1TS010                                                   | Ski Team UNH                       | 552200 | Realized Gain & Loss on Investment | (420.97)              | (1,351.75)            | 1,224.43       |
| 1TS011                                                   | Paul C. Sweet Scholarship Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS011                                                   | Paul C. Sweet Scholarship Fund     | 552100 | Market Apprec on Investments       | 4,585.41              | 4,702.24              | 1,640.83       |
| 1TS011                                                   | Paul C. Sweet Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | (142.29)              | (458.26)              | 413.92         |
| 1TS012                                                   | A. Barr "whoops" Snively Schol     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS012                                                   | A. Barr "whoops" Snively Schol     | 552100 | Market Apprec on Investments       | 2,371.98              | 2,432.43              | 848.80         |
| 1TS012                                                   | A. Barr "whoops" Snively Schol     | 552200 | Realized Gain & Loss on Investment | (73.60)               | (237.05)              | 214.11         |
| 1TS013                                                   | Jere A. Chase Scholarship          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS013                                                   | Jere A. Chase Scholarship          | 552100 | Market Apprec on Investments       | 348.02                | 356.86                | 124.51         |
| 1TS013                                                   | Jere A. Chase Scholarship          | 552200 | Realized Gain & Loss on Investment | (10.80)               | (34.78)               | 31.42          |
| 1TS014                                                   | Frederick A. Johnson Mem. Sch      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS014                                                   | Frederick A. Johnson Mem. Sch      | 552100 | Market Apprec on Investments       | 1,946.69              | 1,996.26              | 696.57         |
| 1TS014                                                   | Frederick A. Johnson Mem. Sch      | 552200 | Realized Gain & Loss on Investment | (60.41)               | (194.55)              | 175.72         |
| 1TS015                                                   | Philip C. Jones/1913 Trust         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS015                                                   | Philip C. Jones/1913 Trust         | 552100 | Market Apprec on Investments       | 2,542.88              | 2,607.66              | 909.92         |
| 1TS015                                                   | Philip C. Jones/1913 Trust         | 552200 | Realized Gain & Loss on Investment | (78.91)               | (254.13)              | 229.54         |
| 1TS016                                                   | UNH 100 Club / General Award       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS016                                                   | UNH 100 Club / General Award       | 552100 | Market Apprec on Investments       | 27,198.90             | 27,891.74             | 9,732.61       |
| 1TS016                                                   | UNH 100 Club / General Award       | 552200 | Realized Gain & Loss on Investment | (844.00)              | (2,718.24)            | 2,455.21       |
| 1TS017                                                   | Creeley S. Buchanan Football       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS017                                                   | Creeley S. Buchanan Football       | 552100 | Market Apprec on Investments       | 1,033.98              | 1,010.70              | 351.22         |
| 1TS017                                                   | Creeley S. Buchanan Football       | 552200 | Realized Gain & Loss on Investment | (31.45)               | (97.37)               | 91.32          |
| 1TS018                                                   | Craig Scholarship Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS018                                                   | Craig Scholarship Fund             | 552100 | Market Apprec on Investments       | 10,102.33             | 10,359.64             | 3,614.90       |
| 1TS018                                                   | Craig Scholarship Fund             | 552200 | Realized Gain & Loss on Investment | (313.48)              | (1,009.62)            | 911.92         |
| 1TS019                                                   | Andrew Mooradian Endowed Schol     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS019                                                   | Andrew Mooradian Endowed Schol     | 552100 | Market Apprec on Investments       | 2,684.33              | 1,992.22              | 349.88         |
| 1TS019                                                   | Andrew Mooradian Endowed Schol     | 552200 | Realized Gain & Loss on Investment | (75.43)               | (194.16)              | 217.26         |
| 1TS020                                                   | Bernice Hill Class of 23 Endow     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS020                                                   | Bernice Hill Class of 23 Endow     | 552100 | Market Apprec on Investments       | 6,027.71              | 6,181.27              | 2,156.91       |
| 1TS020                                                   | Bernice Hill Class of 23 Endow     | 552200 | Realized Gain & Loss on Investment | (187.04)              | (602.41)              | 544.11         |
| 1TS021                                                   | Arden G. Atkins Scholarship        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS021                                                   | Arden G. Atkins Scholarship        | 552100 | Market Apprec on Investments       | 14,331.48             | 14,696.56             | 5,128.25       |
| 1TS021                                                   | Arden G. Atkins Scholarship        | 552200 | Realized Gain & Loss on Investment | (444.72)              | (1,432.28)            | 1,293.68       |
| 1TS022                                                   | Ken Pope Endowed Scholarship       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS022                                                   | Ken Pope Endowed Scholarship       | 552100 | Market Apprec on Investments       | 1,310.53              | 1,343.92              | 468.96         |
| 1TS022                                                   | Ken Pope Endowed Scholarship       | 552200 | Realized Gain & Loss on Investment | (40.67)               | (130.97)              | 118.30         |
| 1TS023                                                   | Holt Endowed Fund                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TS023                                                   | Holt Endowed Fund                  | 552100 | Market Apprec on Investments       | 10,369.11             | 10,520.38             | 3,616.48       |
| 1TS023                                                   | Holt Endowed Fund                  | 552200 | Realized Gain & Loss on Investment | (320.12)              | (1,020.78)            | 930.77         |
| 1TU001                                                   | Walter W. Lucasse                  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TU001                                                   | Walter W. Lucasse                  | 552100 | Market Apprec on Investments       | 75,343.32             | 77,262.63             | 26,960.25      |
| 1TU001                                                   | Walter W. Lucasse                  | 552200 | Realized Gain & Loss on Investment | (2,337.96)            | (7,529.77)            | 6,801.14       |

| UNH - Durham                                        |                                     |        |                                    | 2011                  | 2010                  | Final Activity |
|-----------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                     |                                     |        |                                    | Year To Date Activity | Year To Date Activity |                |
| D - Capital Additions                               |                                     |        |                                    |                       |                       |                |
| D30GNLSS - Endowment gain (loss) - Net - campuses   |                                     |        |                                    |                       |                       |                |
| 1TU002                                              | Alice M. Mitchell Scholarship       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TU002                                              | Alice M. Mitchell Scholarship       | 552100 | Market Apprec on Investments       | 15,096.78             | 15,481.37             | 5,402.13       |
| 1TU002                                              | Alice M. Mitchell Scholarship       | 552200 | Realized Gain & Loss on Investment | (468.46)              | (1,508.76)            | 1,362.76       |
| 1TU003                                              | Edward and Selma Bacon Simon Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TU003                                              | Edward and Selma Bacon Simon Fund   | 552100 | Market Apprec on Investments       | 7,742.84              | 7,940.07              | 2,770.63       |
| 1TU003                                              | Edward and Selma Bacon Simon Fund   | 552200 | Realized Gain & Loss on Investment | (240.27)              | (773.82)              | 698.94         |
| 1TU004                                              | Richard M. Ford Endowed Mem         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TU004                                              | Richard M. Ford Endowed Mem         | 552100 | Market Apprec on Investments       | 2,117.11              | 2,153.00              | 753.11         |
| 1TU004                                              | Richard M. Ford Endowed Mem         | 552200 | Realized Gain & Loss on Investment | (65.23)               | (207.24)              | 189.64         |
| 1TU005                                              | Agnes & M Jane Linen Scholarsh      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TU005                                              | Agnes & M Jane Linen Scholarsh      | 552100 | Market Apprec on Investments       | 689.49                | 676.71                | 359.37         |
| 1TU005                                              | Agnes & M Jane Linen Scholarsh      | 552200 | Realized Gain & Loss on Investment | (15.32)               | (47.50)               | 42.91          |
| 1TU006                                              | Ben Thompson Trust                  | 552100 | Market Apprec on Investments       | 153,302.29            | 131,461.38            | 131,461.38     |
| 1TU006                                              | Ben Thompson Trust                  | 552200 | Realized Gain & Loss on Investment | 71,242.18             | 20,414.79             | 20,414.79      |
| 1TU007                                              | Whidden Trust                       | 552100 | Market Apprec on Investments       | 58,043.59             | 745.32                | 745.32         |
| 1TU007                                              | Whidden Trust                       | 552200 | Realized Gain & Loss on Investment | 788.88                | 0.00                  | 0.00           |
| 1TU008                                              | Spaulding Memorial Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TU008                                              | Spaulding Memorial Fund             | 552100 | Market Apprec on Investments       | 158,591.13            | 162,631.12            | 56,748.99      |
| 1TU008                                              | Spaulding Memorial Fund             | 552200 | Realized Gain & Loss on Investment | (4,921.21)            | (15,849.51)           | 14,315.81      |
| 1TU009                                              | Paul J Holloway Endowment Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TU009                                              | Paul J Holloway Endowment Fund      | 552100 | Market Apprec on Investments       | 20,168.65             | 20,682.45             | 7,217.00       |
| 1TU009                                              | Paul J Holloway Endowment Fund      | 552200 | Realized Gain & Loss on Investment | (625.85)              | (2,015.64)            | 1,820.60       |
| 1TU010                                              | Gray-White-Shields Scholarship Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TU010                                              | Gray-White-Shields Scholarship Fund | 552100 | Market Apprec on Investments       | 202,289.55            | 207,442.71            | 72,385.68      |
| 1TU010                                              | Gray-White-Shields Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (6,277.20)            | (20,216.71)           | 18,260.40      |
| 1TU013                                              | UNH Foreign Language Scholarship    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TU013                                              | UNH Foreign Language Scholarship    | 552100 | Market Apprec on Investments       | 7,979.27              | 8,170.24              | 2,842.95       |
| 1TU013                                              | UNH Foreign Language Scholarship    | 552200 | Realized Gain & Loss on Investment | (247.60)              | (797.44)              | 720.28         |
| 1TU014                                              | UNH Engineering Scholarship         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 1TU014                                              | UNH Engineering Scholarship         | 552100 | Market Apprec on Investments       | 7,979.27              | 8,170.24              | 2,842.95       |
| 1TU014                                              | UNH Engineering Scholarship         | 552200 | Realized Gain & Loss on Investment | (247.60)              | (797.44)              | 720.28         |
| 1TU015                                              | T. Ralph & Isabelle Meyers Fund     | 552100 | Market Apprec on Investments       | 2,530.99              | 0.00                  | 0.00           |
| 1TU015                                              | T. Ralph & Isabelle Meyers Fund     | 552200 | Realized Gain & Loss on Investment | (73.95)               | 0.00                  | 0.00           |
| 1TX001                                              | Marine Docent Endowment Fund        | 552100 | Market Apprec on Investments       | 21,300.32             | 4,457.35              | 4,457.35       |
| ***Total Endowment gain (loss) - Net - campuses     |                                     |        |                                    | 9,002,562.97          | 7,174,002.89          | 4,020,193.76   |
| D35YIELD - Gains to Support Distribution - campuses |                                     |        |                                    |                       |                       |                |
| 1TG008                                              | John S. Elliott Fund                | 552300 | Endowment Yield                    | 0.00                  | 0.00                  | 0.00           |
| ***Total Gains to Support Distribution - campuses   |                                     |        |                                    | 0.00                  | 0.00                  | 0.00           |

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|                                           |                                     |        |                                   | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|-----------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                   |                       |                       |                |
| <b>B50MTRAN - Mandatory transfers</b>     |                                     |        |                                   |                       |                       |                |
| 1AJMUB                                    | UNH Memorial Union                  | 8O0025 | Mand Trans Out-Interest Payments  | (330,664.80)          | (343,921.39)          | (343,921.39)   |
| 1AJMUB                                    | UNH Memorial Union                  | 8O0030 | Mand Trans Out-Principal Payments | (324,555.00)          | (311,910.00)          | (311,910.00)   |
| 1AJREC                                    | Campus Recreation                   | 8O0025 | Mand Trans Out-Interest Payments  | (162,099.96)          | 0.00                  | 0.00           |
| 1AJREC                                    | Campus Recreation                   | 8O0030 | Mand Trans Out-Principal Payments | (203,679.96)          | 0.00                  | 0.00           |
| 1AJWHT                                    | Whittemore Center                   | 8O0025 | Mand Trans Out-Interest Payments  | (803,379.24)          | (743,122.37)          | (743,122.37)   |
| 1AJWHT                                    | Whittemore Center                   | 8O0030 | Mand Trans Out-Principal Payments | (783,674.08)          | (673,955.01)          | (673,955.01)   |
| 1AQHOS                                    | UNH Dining Services                 | 8O0025 | Mand Trans Out-Interest Payments  | (1,406,110.08)        | (1,432,856.86)        | (1,432,856.86) |
| 1AQHOS                                    | UNH Dining Services                 | 8O0030 | Mand Trans Out-Principal Payments | (649,567.44)          | (622,683.26)          | (622,683.26)   |
| 1AQHOU                                    | UNH Housing                         | 8O0025 | Mand Trans Out-Interest Payments  | (7,580,673.72)        | (7,791,753.23)        | (7,791,753.23) |
| 1AQHOU                                    | UNH Housing                         | 8O0030 | Mand Trans Out-Principal Payments | (4,113,949.44)        | (3,930,705.90)        | (3,930,705.90) |
| 1AQNEC                                    | New England Center                  | 8O0025 | Mand Trans Out-Interest Payments  | 0.00                  | (5,598.36)            | (5,598.36)     |
| 1AQNEC                                    | New England Center                  | 8O0030 | Mand Trans Out-Principal Payments | 0.00                  | (207,348.00)          | (207,348.00)   |
| 1AT001                                    | Ecoline                             | 8O0025 | Mand Trans Out-Interest Payments  | (2,167,722.24)        | (2,390,060.53)        | (2,390,060.53) |
| 1AT001                                    | Ecoline                             | 8O0030 | Mand Trans Out-Principal Payments | (4,457,352.48)        | (4,235,014.27)        | (4,235,014.27) |
| 1DTCIP                                    | Durham Capital Improvement Projects | 8O0035 | Mand Trans Out-Cap Lease Pmts     | 0.00                  | (10,923.48)           | (10,923.48)    |
| 1NU001                                    | UNH Net Invested                    | 8I0035 | Mand Trans In-Cap Lease Pmts      | 0.00                  | 10,923.48             | 10,923.48      |
| 1NU002                                    | UNH Equipment                       | 8I0035 | Mand Trans In-Cap Lease Pmts      | 1,459,019.89          | 1,459,019.56          | 1,459,019.56   |
| 1NU005                                    | UNH State Bonds                     | 8I0025 | Mand Trans In-Interest Payments   | 0.00                  | 5,598.36              | 5,598.36       |
| 1NU005                                    | UNH State Bonds                     | 8I0030 | Mand Trans In-Principal Payments  | 0.00                  | 207,348.00            | 207,348.00     |
| 1NU006                                    | UNH 2001 HEFA Debt                  | 8I0025 | Mand Trans In-Interest Payments   | 4,195,679.52          | 4,297,460.91          | 4,297,460.91   |
| 1NU006                                    | UNH 2001 HEFA Debt                  | 8I0030 | Mand Trans In-Principal Payments  | 2,498,261.40          | 2,394,845.01          | 2,394,845.01   |
| 1NU008                                    | UNH HEFA 01 Refunding Debt          | 8I0025 | Mand Trans In-Interest Payments   | 0.00                  | 0.00                  | 0.00           |
| 1NU008                                    | UNH HEFA 01 Refunding Debt          | 8I0030 | Mand Trans In-Principal Payments  | 0.00                  | 0.00                  | 0.00           |
| 1NU011                                    | UNH HEFA 02 - 92 Refunding Debt     | 8I0025 | Mand Trans In-Interest Payments   | 925,649.52            | 994,204.32            | 994,204.32     |
| 1NU011                                    | UNH HEFA 02 - 92 Refunding Debt     | 8I0030 | Mand Trans In-Principal Payments  | 1,426,001.50          | 1,305,805.50          | 1,305,805.50   |
| 1NU015                                    | UNH 2005A HEFA Debt                 | 8I0025 | Mand Trans In-Interest Payments   | 1,012,467.84          | 1,104,397.98          | 1,104,397.98   |
| 1NU015                                    | UNH 2005A HEFA Debt                 | 8I0030 | Mand Trans In-Principal Payments  | 496,422.96            | 404,492.66            | 404,492.66     |
| 1NU023                                    | 2006 HEFA Debt                      | 8I0025 | Mand Trans In-Interest Payments   | 3,915,590.64          | 3,915,590.64          | 3,915,590.64   |
| 1NU023                                    | 2006 HEFA Debt                      | 8I0030 | Mand Trans In-Principal Payments  | 1,434,111.00          | 1,434,111.00          | 1,434,111.00   |
| 1NU024                                    | Ecoline HEFA 2007 Debt              | 8I0025 | Mand Trans In-Interest Payments   | 2,167,722.24          | 2,390,060.53          | 2,390,060.53   |
| 1NU024                                    | Ecoline HEFA 2007 Debt              | 8I0030 | Mand Trans In-Principal Payments  | 4,457,352.48          | 4,235,014.27          | 4,235,014.27   |
| 1NU09A                                    | UNH 2009A HEFA Debt                 | 8I0025 | Mand Trans In-Interest Payments   | 303,299.88            | 0.00                  | 0.00           |
| 1NU09A                                    | UNH 2009A HEFA Debt                 | 8I0030 | Mand Trans In-Principal Payments  | 334,550.56            | 0.00                  | 0.00           |
| 1UT001                                    | Energy and Campus Development       | 8O0035 | Mand Trans Out-Cap Lease Pmts     | (1,459,019.89)        | (1,459,019.56)        | (1,459,019.56) |
| 1UU000                                    | Institutional Educational & General | 8O0025 | Mand Trans Out-Interest Payments  | (69,759.60)           | 0.00                  | 0.00           |
| 1UU000                                    | Institutional Educational & General | 8O0030 | Mand Trans Out-Principal Payments | (113,921.50)          | 0.00                  | 0.00           |
| 1XJ003                                    | Police Vehicle Replacement          | 8I0035 | Mand Trans In-Cap Lease Pmts      | 0.00                  | 0.00                  | 0.00           |
| 1XJ003                                    | Police Vehicle Replacement          | 8O0035 | Mand Trans Out-Cap Lease Pmts     | 0.00                  | 0.00                  | 0.00           |
| ***Total Mandatory transfers              |                                     |        |                                   | (0.00)                | (0.00)                | (0.00)         |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                   |                       |                       |                |
| 110053                                    | LUTEIN BIOAVAILABILITY              | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00                  | 0.00                  | 0.00           |
| 110122                                    | Microbial Comm Exposed Warming      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00                  | 0.00                  | 0.00           |
| 110126                                    | White Mountain NF Carbon            | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.90                  | 0.00                  | 0.00           |
| 110127                                    | FY07 NH Crop Insurance Educ         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00                  | 0.00                  | 0.00           |
| 110139                                    | Biochemical Analysis of Corn        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00                  | 0.00                  | 0.00           |
| 110158                                    | A Soil Carbon Model                 | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.28                  | 0.00                  | 0.00           |
| 111929                                    | IP Rights Pilot Project             | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00                  | 0.00                  | 0.00           |
| 111959                                    | Vandermark- Appledore Mooring       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | (0.01)                | 0.00                  | 0.00           |
| 111B05                                    | Electronic Navigational Charts      | 8O1063 | NonMand Tran Out-PI Share F&A     | (5,134.76)            | 0.00                  | 0.00           |
| 111B74                                    | Great Bay Seaweed Changes           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.20                  | 0.00                  | 0.00           |
| 112088                                    | Accel - Trans of SEPs               | 8O1063 | NonMand Tran Out-PI Share F&A     | (75.92)               | 0.00                  | 0.00           |
| 112095                                    | Partners for Peace 2008             | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00                  | 0.00                  | 0.00           |
| 112099                                    | ECS Uncertainty Modeling            | 8I1063 | NonMand Tran In-PI Share F&A      | 0.00                  | 0.00                  | 0.00           |
| 112099                                    | ECS Uncertainty Modeling            | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00                  | 0.00                  | 0.00           |
| 112109                                    | Army Pilot Study                    | 8O1063 | NonMand Tran Out-PI Share F&A     | (34.66)               | 0.00                  | 0.00           |
| 115037                                    | Browns River Marsh Restoration      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00                  | 0.00                  | 0.00           |
| 115056                                    | Malformations on Wildlife Refuges   | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00                  | 0.00                  | 0.00           |
| 115072                                    | Genetic Testing for NEC             | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00                  | (518.46)              | (518.46)       |
| 115077                                    | Coastal NE Design Earthquake        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.01                  | 0.00                  | 0.00           |
| 115079                                    | Pore Water Sulfides                 | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 7.48                  | 0.00                  | 0.00           |
| 116099                                    | Community Responsibility:VAW        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00                  | 0.00                  | 0.00           |
| 11H893                                    | Jaggies 1 Exp. in Adip Cells 2008   | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | 0.00                  | 0.00           |
| 11HHST                                    | US DOA Hatch Funds                  | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 11HHST                                    | US DOA Hatch Funds                  | 8I1006 | NonMand Tran In-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 11HHST                                    | US DOA Hatch Funds                  | 8O10   | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 11HHST                                    | US DOA Hatch Funds                  | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                    | US DOA McIntire Stennis             | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                    | US DOA McIntire Stennis             | 8I1006 | NonMand Tran In-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                    | US DOA McIntire Stennis             | 8O10   | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 11MHST                                    | US DOA McIntire Stennis             | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                    | US DOA Regional Research Funds      | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                    | US DOA Regional Research Funds      | 8O10   | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 11RHST                                    | US DOA Regional Research Funds      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00                  | 0.00                  | 0.00           |
| 11X029                                    | Vision 2000: CYF                    | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (82.85)               | 0.00                  | 0.00           |
| 11X082                                    | Boscawen - Year 4                   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (52.00)               | 0.00                  | 0.00           |
| 11XH03                                    | SL Renewable Resource               | 8O10   | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 11XH09                                    | SL EFNEP                            | 8O10   | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 11XH13                                    | Smith Lever State                   | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 22,297.84             | 0.00                  | 0.00           |
| 11XH14                                    | Smith Lever State                   | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 11XH14                                    | Smith Lever State                   | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 107,109.05            | 0.00                  | 0.00           |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                    |        |                                   |                |       |            |
|--------|------------------------------------|--------|-----------------------------------|----------------|-------|------------|
| 11XH15 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH15 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 135,866.06     | 0.00  | 0.00       |
| 11XH16 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH16 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 1,417,966.29   | 0.00  | 0.00       |
| 11XH17 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH17 | Smith Lever State                  | 8O10   | Non-Mandatory Transfers Out       | 0.00           | 0.00  | 0.00       |
| 11XH17 | Smith Lever State                  | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (6,012,679.80) | 0.00  | 0.00       |
| 11XH18 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH18 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 108,893.80     | 0.00  | 0.00       |
| 11XH19 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH19 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 1,187,050.91   | 0.00  | 0.00       |
| 11XH20 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH20 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 278,889.77     | 0.00  | 0.00       |
| 11XH21 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH21 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 904,043.33     | 0.00  | 0.00       |
| 11XH22 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH22 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 425,993.76     | 0.00  | 0.00       |
| 11XH23 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH23 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 704,300.44     | 0.00  | 0.00       |
| 11XH24 | Smith Lever County                 | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH24 | Smith Lever County                 | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 1,127,175.53   | 0.00  | 0.00       |
| 11XH24 | Smith Lever County                 | 8O10   | Non-Mandatory Transfers Out       | 0.00           | 0.00  | 0.00       |
| 11XH25 | Smith Lever County                 | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH25 | Smith Lever County                 | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 923,459.92     | 0.00  | 0.00       |
| 11XH26 | Smith Lever County                 | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH26 | Smith Lever County                 | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 1,130,665.37   | 0.00  | 0.00       |
| 11XH27 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH27 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 185,345.04     | 0.00  | 0.00       |
| 11XH28 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 65,261.92      | 0.00  | 0.00       |
| 11XH30 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH30 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 93,610.16      | 0.00  | 0.00       |
| 11XH31 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 88,889.65      | 0.00  | 0.00       |
| 11XH33 | Smith Lever County                 | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH33 | Smith Lever County                 | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (3,266,402.95) | 0.00  | 0.00       |
| 11XH34 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 35,649.63      | 0.00  | 0.00       |
| 11XH35 | SL Part Time Farming               | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.06           | 0.00  | 0.00       |
| 11XH36 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH36 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 138,400.56     | 0.00  | 0.00       |
| 11XH37 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 22,619.61      | 0.00  | 0.00       |
| 11XH38 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 10,886.61      | 0.00  | 0.00       |
| 11XH39 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH39 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 93,984.30      | 0.00  | 0.00       |
| 11XH40 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 948.74         | 0.00  | 0.00       |
| 11XH41 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH41 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 18,902.27      | 0.00  | 0.00       |
| 11XH42 | Smith Lever State                  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH42 | Smith Lever State                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 543.90         | 0.00  | 0.00       |
| 11XH43 | Smith Lever County                 | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 11XH43 | Smith Lever County                 | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 50,328.23      | 0.00  | 0.00       |
| 13D033 | APEX II                            | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.72           | 0.00  | 0.00       |
| 13F051 | Ext Wildlife Training & Info       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 4.98  | 4.98       |
| 13F052 | NH Landowner Incentive Program     | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.90  | 0.90       |
| 13G056 | GRANIT 2004                        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 13G067 | GRANIT 2005                        | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00           | 0.00  | 0.00       |
| 13H074 | Educa Tuition Partnership          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 13J056 | Technology for Elections           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 13J059 | J-One Project Support II           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.30  | 0.30       |
| 13R163 | 2010 SBDC 7-1-09 - 12-31-09        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.01           | 0.00  | 0.00       |
| 13T022 | Properties of HMA With RAP         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 13.37 | 13.37      |
| 13V093 | 2007 Milfoil IPM                   | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 13V100 | State Renewable Energy Proj        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 13V102 | Best Environmental Busn Practi     | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.03  | 0.03       |
| 13V112 | E-Truck                            | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00  | 0.00       |
| 13V114 | Energy Efficiency Benchmarking     | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 2.58  | 2.58       |
| 13V123 | Pollution Prev Intern FY10-11      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.01           | 0.00  | 0.00       |
| 13Z066 | Port Mitigation Monitoring 2005-07 | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00           | 0.00  | 0.00       |
| 13Z084 | Citizens Health Initiative         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 3.98           | 0.00  | 0.00       |
| 143136 | Global CH4 Balance                 | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 143171 | GRB Polarimeter                    | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 143179 | Phytoplankton Fluorescence         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 143180 | Adaptive Mesh Refinement           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 143191 | Modeling of Magnetic Reconnection  | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 143218 | Central Asian Land Cover           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 1.51  | 1.51       |
| 143234 | MVCO Ocean Color Products          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.01           | 0.00  | 0.00       |
| 143236 | Waves from Pickup Protons          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.04           | 0.00  | 0.00       |
| 143241 | ACES                               | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.05  | 0.05       |
| 143C13 | STEREO - EPO                       | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 1,626.00       | 0.00  | (1,626.00) |
| 147097 | Gas-Phase Chemistry                | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 147101 | Macromolecular Assembly            | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 147201 | Diverse Crustacean Taxa            | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00           | 0.00  | 0.00       |
| 147300 | Estuarine and Coastal Flows        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 2.16           | 0.00  | 0.00       |



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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                   |              |              |              |
|--------|-------------------------------------|--------|-----------------------------------|--------------|--------------|--------------|
| 147304 | Effect of Elasticity and Surfactant | 80ZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00         | 0.00         | 0.00         |
| 147345 | Fund Invest Compress MHD Turb       | 80ZVCS | NMT FOR VOLUNTARY COST SHARING    | 3.60         | 0.00         | 0.00         |
| 147355 | Northeastern Carbon Sink            | 80ZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.09         | 0.00         | 0.00         |
| 147363 | Predict Mutations in C. Elegan      | 80ZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00         | 0.00         | 0.00         |
| 14B001 | Hdsl2                               | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B001 | Hdsl2                               | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B002 | Docsis                              | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B002 | Docsis                              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B014 | Mpls                                | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B014 | Mpls                                | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B025 | Infini Band                         | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B030 | Shdsl                               | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B030 | Shdsl                               | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B191 | Fast Ethernet                       | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B191 | Fast Ethernet                       | 8O1012 | NonMand Tran Out-Auxillary Funds  | (129,458.77) | (20,356.61)  | (17,322.87)  |
| 14B191 | Fast Ethernet                       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B192 | InterOperability Lab                | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B192 | InterOperability Lab                | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B192 | InterOperability Lab                | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 3,080.00     | 0.00         | (3,080.00)   |
| 14B192 | InterOperability Lab                | 8O1012 | NonMand Tran Out-Auxillary Funds  | 138,893.77   | 431,071.16   | 435,459.65   |
| 14B192 | InterOperability Lab                | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B192 | InterOperability Lab                | 8O1039 | For Capital Projects (not R&R)    | (727,190.00) | (720,000.00) | (720,000.00) |
| 14B194 | Full Duplex                         | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B194 | Full Duplex                         | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B196 | Token Ring                          | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B197 | Internet Protocol                   | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B197 | Internet Protocol                   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B198 | FDDI                                | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B199 | Network Management                  | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B200 | 10-Base-t                           | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B200 | 10-Base-t                           | 8O1012 | NonMand Tran Out-Auxillary Funds  | (39,767.86)  | (16,533.34)  | (16,533.34)  |
| 14B200 | 10-Base-t                           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B201 | Atm                                 | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B201 | Atm                                 | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B203 | Fibre Channel                       | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B203 | Fibre Channel                       | 8O1012 | NonMand Tran Out-Auxillary Funds  | (30,684.30)  | (185.23)     | 139.85       |
| 14B203 | Fibre Channel                       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B204 | World Wide Web Projects             | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B206 | Wireless Networks                   | 8O1012 | NonMand Tran Out-Auxillary Funds  | 53,153.04    | 302,041.17   | 303,362.59   |
| 14B206 | Wireless Networks                   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B209 | Linux Development                   | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B209 | Linux Development                   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B210 | lol Projects                        | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B210 | lol Projects                        | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B210 | lol Projects                        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B210 | lol Projects                        | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 14B211 | Training Projects                   | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B211 | Training Projects                   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B213 | Gigabit Ethernet                    | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B213 | Gigabit Ethernet                    | 8O1012 | NonMand Tran Out-Auxillary Funds  | (166,290.20) | (105,478.76) | (103,239.75) |
| 14B213 | Gigabit Ethernet                    | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B214 | Adsl                                | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B214 | Adsl                                | 8O1012 | NonMand Tran Out-Auxillary Funds  | 4,209.46     | 30,943.00    | 32,936.05    |
| 14B214 | Adsl                                | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B215 | Bridge Functions                    | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B215 | Bridge Functions                    | 8O1012 | NonMand Tran Out-Auxillary Funds  | (2,919.11)   | 52,452.67    | 53,358.40    |
| 14B215 | Bridge Functions                    | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B216 | 1394 - (firewire)                   | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B265 | Voice Over Broadband                | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B265 | Voice Over Broadband                | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B266 | I-Scsi                              | 8O1012 | NonMand Tran Out-Auxillary Funds  | (26,215.71)  | (18,486.29)  | (17,552.83)  |
| 14B266 | I-Scsi                              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B267 | 10 Gigabit Ethernet                 | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B267 | 10 Gigabit Ethernet                 | 8O1012 | NonMand Tran Out-Auxillary Funds  | (124,014.11) | 58,329.66    | 60,060.41    |
| 14B267 | 10 Gigabit Ethernet                 | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B343 | Voice over DSL                      | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B343 | Voice over DSL                      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B347 | IPv6                                | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B347 | IPv6                                | 8O1012 | NonMand Tran Out-Auxillary Funds  | (284,097.61) | (99,620.80)  | (96,442.23)  |
| 14B347 | IPv6                                | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B348 | Power over DTE                      | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B348 | Power over DTE                      | 8O1012 | NonMand Tran Out-Auxillary Funds  | (73,743.31)  | (47,644.91)  | (47,344.40)  |
| 14B348 | Power over DTE                      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B358 | Ethernet First Mile                 | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 14B358 | Ethernet First Mile                 | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B369 | Serial Attached SCSI                | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 14B369 | Serial Attached SCSI                | 8O1012 | NonMand Tran Out-Auxillary Funds  | 32,792.96    | (35,685.00)  | (35,544.13)  |
| 14B369 | Serial Attached SCSI                | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00         | 0.00         | 0.00         |
| 14B369 | Serial Attached SCSI                | 8O1039 | For Capital Projects (not R&R)    | (2,396.66)   | 0.00         | 0.00         |
| 14B377 | USB-Universal Serial Bus            | 8O1012 | NonMand Tran Out-Auxillary Funds  | 79,549.79    | 64,904.84    | 64,904.84    |
| 14B386 | Vox-Voice Over Consortium           | 8O1012 | NonMand Tran Out-Auxillary Funds  | 63,790.28    | 30,977.11    | 31,346.23    |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                   |             |             |             |
|--------|-------------------------------------|--------|-----------------------------------|-------------|-------------|-------------|
| 14B386 | Vox-Voice Over Consortium           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | 0.00        | 0.00        |
| 14B391 | Kidney Transplantation Infection    | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14B392 | SA Forum - Service Availability     | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00        | 0.00        | 0.00        |
| 14B392 | SA Forum - Service Availability     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | 0.00        | 0.00        |
| 14B393 | SATA - Serial ATA                   | 8O1000 | Non-Mandatory Transfers Out       | 0.00        | 0.00        | 0.00        |
| 14B393 | SATA - Serial ATA                   | 8O1012 | NonMand Tran Out-Auxillary Funds  | 19,155.32   | (1,681.73)  | (342.26)    |
| 14B393 | SATA - Serial ATA                   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | 0.00        | 0.00        |
| 14B393 | SATA - Serial ATA                   | 8O1039 | For Capital Projects (not R&R)    | (2,396.66)  | 0.00        | 0.00        |
| 14B402 | Fecal Contamination Samples         | 8I1063 | NonMand Tran In-PI Share F&A      | 0.00        | 0.00        | 0.00        |
| 14B402 | Fecal Contamination Samples         | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14B420 | I-WARP                              | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00        | 0.00        | 0.00        |
| 14B435 | Goali-Undergraduate Program         | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14B446 | Biochemical Analysis of Product X   | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14B455 | Nanostructured Carbon               | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14B489 | Lasell Island Eelgrass Mitigation   | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14B520 | Environ Fate Chemical Warfare       | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14B522 | Submersible Fish Cage               | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.00        | 0.00        |
| 14B559 | Wireless Transmitter & Receive      | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14B573 | Caterpillar Inc                     | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | (207.27)    | (207.27)    |
| 14B584 | Shingles Evaluation                 | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.00        | 0.00        |
| 14B585 | Evaluation of Eustoma               | 8O1063 | NonMand Tran Out-PI Share F&A     | (108.76)    | 0.00        | 0.00        |
| 14B587 | Feeding Rumen - Trial 2             | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14B599 | Application Support for IMS         | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | (13,464.82) | (13,464.82) |
| 14B600 | NHIRC:Nanocomp-Carbon Nano          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.00        | 0.00        |
| 14B604 | MIPI                                | 8O1012 | NonMand Tran Out-Auxillary Funds  | 37,229.81   | 40,636.04   | 40,960.28   |
| 14B604 | MIPI                                | 8O1039 | For Capital Projects (not R&R)    | (2,396.68)  | 0.00        | 0.00        |
| 14B608 | WMMN H2S                            | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.80        | 0.80        |
| 14B611 | NHIRC:Presstek-Latex Polymers       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.01        | 0.01        |
| 14B615 | Back Plane Ethernet                 | 8O1012 | NonMand Tran Out-Auxillary Funds  | 9,283.08    | 22,724.54   | 23,594.18   |
| 14B619 | Open Fabrics                        | 8O1012 | NonMand Tran Out-Auxillary Funds  | (39,956.65) | 74,088.13   | 74,088.13   |
| 14B625 | Biomechanics of Fly Casting         | 8O1063 | NonMand Tran Out-PI Share F&A     | (81.87)     | 0.00        | 0.00        |
| 14B630 | Z-Wave                              | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00        | (543.58)    | (543.58)    |
| 14B633 | TCG                                 | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00        | 31,848.48   | 31,848.48   |
| 14B637 | Osram Contract                      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.00        | 0.00        |
| 14B642 | Aquashield Pathex                   | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.00        | 0.00        |
| 14B644 | Polarized 3He Eletron Target        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.03        | 0.03        |
| 14B654 | TR-069                              | 8O1012 | NonMand Tran Out-Auxillary Funds  | 1,035.80    | 19,692.60   | 20,041.49   |
| 14B656 | DCB                                 | 8O1012 | NonMand Tran Out-Auxillary Funds  | (4,405.07)  | 10,780.90   | 10,780.90   |
| 14B657 | Graphene with IBM-DARPA Cera        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.01        | 0.00        | 0.00        |
| 14B662 | Bovatec-Aureomycin Dairy            | 8O1063 | NonMand Tran Out-PI Share F&A     | (16,576.78) | 0.00        | 0.00        |
| 14B667 | MAC DTRA SBIR                       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.34        | 0.00        | 0.00        |
| 14B673 | ADIS-Manned Space Dosemetry         | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | (371.68)    | (371.68)    |
| 14B674 | Air Deployed Mooring                | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | (13,600.66) | (13,600.66) |
| 14B676 | AVB-Audio Video Bridging            | 8O1012 | NonMand Tran Out-Auxillary Funds  | 23,796.82   | 36,899.74   | 36,899.74   |
| 14B684 | Remote Identification of Marin      | 8O1063 | NonMand Tran Out-PI Share F&A     | (29,085.04) | 0.00        | 0.00        |
| 14B686 | GPON                                | 8O1012 | NonMand Tran Out-Auxillary Funds  | 11,785.02   | (26,323.29) | (26,323.29) |
| 14B690 | Product X and Polyamines            | 8O1063 | NonMand Tran Out-PI Share F&A     | (13,137.79) | 0.00        | 0.00        |
| 14B694 | Hydrokin Turbine Efficiency         | 8O1063 | NonMand Tran Out-PI Share F&A     | (915.90)    | 0.00        | 0.00        |
| 14B698 | SSI                                 | 8O1012 | NonMand Tran Out-Auxillary Funds  | 26,318.20   | (35,060.67) | (35,060.67) |
| 14B707 | 1588 - Precision Clock              | 8O1012 | NonMand Tran Out-Auxillary Funds  | 34,257.16   | 35,067.98   | 35,067.98   |
| 14B709 | 40-100 Gigabit Ethernet             | 8O1012 | NonMand Tran Out-Auxillary Funds  | 24,263.79   | 0.00        | 0.00        |
| 14B719 | Polyamine Ligand Synthesis          | 8O1063 | NonMand Tran Out-PI Share F&A     | (28.15)     | 0.00        | 0.00        |
| 14B742 | G.hn                                | 8O1012 | NonMand Tran Out-Auxillary Funds  | 3,188.69    | 0.00        | 0.00        |
| 14F031 | Kidney Transplantation Side Effects | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14F056 | Ecophysiological Mapg Exercise      | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14F064 | 2008 Network Project                | 8O1063 | NonMand Tran Out-PI Share F&A     | (17,594.20) | 0.00        | 0.00        |
| 14F069 | Kidney Graft Survival and NODM      | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | (49,801.68) | (49,801.68) |
| 14F070 | Development of a Mass Flux          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.00        | 0.00        |
| 14F072 | 2008 Gulfwatch Program              | 8O1063 | NonMand Tran Out-PI Share F&A     | (2,608.05)  | 0.00        | 0.00        |
| 14F077 | Chilean Fish Farm                   | 8O1063 | NonMand Tran Out-PI Share F&A     | (2,203.52)  | 0.00        | 0.00        |
| 14F079 | Mangrove Restoration, Grenada       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.07        | 0.00        | 0.00        |
| 14F082 | SMDP Suppoer & Proposal             | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.97        | 0.00        | 0.00        |
| 14F084 | Greening of the Arctic SWT          | 8O1063 | NonMand Tran Out-PI Share F&A     | (1,123.31)  | 0.00        | 0.00        |
| 14G090 | 2001-2002 PA State Grant            | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 14G158 | Monitoring Work Plan 2007-2009      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.06        | 0.00        | 0.00        |
| 14G159 | City of Manchester CDGB             | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.00        | 0.00        |
| 14G163 | FY 08-09 Rochester CDBG             | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.94        | 0.94        |
| 14G164 | 2008-09 Manchester CDBG             | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.02        | 0.02        |
| 14G165 | NEC Connectivity in Maine           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 7.56        | 7.56        |
| 14G166 | I 295 ASR                           | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00        | 0.00        |
| 14G169 | Port Monitoring Work Plan 2010      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.11        | 0.00        | 0.00        |
| 14G173 | 2009-10 Manchester CDBG             | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.01        | 0.00        | 0.00        |
| 14G174 | 2009-10 Rochester CDBG              | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.01        | 0.00        | 0.00        |
| 14G175 | Smelt Genetics                      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.05        | 0.00        | 0.00        |
| 14GX00 | Forestry-Cty Reimbursal             | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00        | 0.00        |
| 14GX00 | Forestry-Cty Reimbursal             | 8I1003 | NonMand Tran In-Cost Share        | 0.00        | 0.00        | 0.00        |
| 14GX00 | Forestry-Cty Reimbursal             | 8O10   | Non-Mandatory Transfers Out       | 0.00        | 0.00        | 0.00        |
| 14GX00 | Forestry-Cty Reimbursal             | 8O1003 | NonMand Tran Out-Cost Share       | 0.00        | 0.00        | 0.00        |
| 14GX06 | 4-H Ccs Curriculum Training         | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (3,520.53)  | 0.00        | 0.00        |
| 14N048 | Development for Ecdis               | 8OZVCS | NMT FOR VOLUNTARY COST SHARING    | 0.00        | 0.09        | 0.09        |
| 14N249 | Smoking Cessation and Smoke Free    | 8O1003 | NonMand Tran Out-Cost Share       | 0.00        | 0.00        | 0.00        |

UNH - Durham

|                                           |                                     |        |                                | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                |                       |                       |                |
| 14N291                                    | Library Portal Development          | 8O1063 | NonMand Tran Out-PI Share F&A  | 0.00                  | 0.00                  | 0.00           |
| 14N405                                    | Community Outreach & Civic          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N464                                    | Links to Early Learning             | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N511                                    | Resident Owned Communities          | 8O1063 | NonMand Tran Out-PI Share F&A  | 0.00                  | 0.00                  | 0.00           |
| 14N534                                    | QOS Algorithms For EPONS            | 8O1063 | NonMand Tran Out-PI Share F&A  | 0.00                  | (63.65)               | (63.65)        |
| 14N542                                    | NH Basic Needs & Livable Wages      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N551                                    | Medical Home Improvement Center     | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N560                                    | Ocean Replenishment Consortium      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N565                                    | Editorial office Support            | 8O1063 | NonMand Tran Out-PI Share F&A  | (20,114.62)           | 0.00                  | 0.00           |
| 14N597                                    | Zooplankton Barcoding               | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N608                                    | Animal Technical Specialist         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 1.56                  | 1.56           |
| 14N617                                    | Symbiosis and Luminescence          | 8O1063 | NonMand Tran Out-PI Share F&A  | 0.00                  | 0.00                  | 0.00           |
| 14N638                                    | NH College - Univ Compliance        | 8O1063 | NonMand Tran Out-PI Share F&A  | 0.00                  | (38,237.90)           | (38,237.90)    |
| 14N642                                    | Poverty Comm Environ Rural Amer     | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N646                                    | Cloning the Mint Ve Gene            | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N667                                    | N Forest Analytical & Tech Ser      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N670                                    | Chronic Disease Epidemiologist      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.02                  | 0.02           |
| 14N678                                    | Morphology Cntrl Polym Nano         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.01                  | 0.00                  | 0.00           |
| 14N700                                    | Library Portal Maintenance          | 8O1063 | NonMand Tran Out-PI Share F&A  | 0.00                  | 0.00                  | 0.00           |
| 14N707                                    | RARGOM                              | 8I1003 | NonMand Tran In-Cost Share     | 119.11                | 0.00                  | 0.00           |
| 14N719                                    | Invest America's Rural Family       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.54                  | 0.00                  | 0.00           |
| 14N737                                    | HUNT-NH Carbon Challenge            | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.01                  | 0.01           |
| 14N743                                    | Bonnie CLAC Evaluation              | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N747                                    | Sexual Violence Prevention-SVP      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N769                                    | Environ Sustainable Dev             | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N782                                    | Linking Workers with EITC           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N783                                    | Integrating Data Products           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 7.50                  | 0.00                  | 0.00           |
| 14N789                                    | MFC Leachate                        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.01                  | 0.01           |
| 14N796                                    | Citizens Health Initiative          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N826                                    | NH EITC Alliance                    | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 1.36                  | 1.36           |
| 14N828                                    | RAPHIC                              | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 5.79                  | 5.79           |
| 14N832                                    | In-Situ Burn Soil Experiment        | 8O1063 | NonMand Tran Out-PI Share F&A  | (1,682.03)            | 0.00                  | 0.00           |
| 14N832                                    | In-Situ Burn Soil Experiment        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.60                  | 0.60           |
| 14N833                                    | Invest America's Rural Family       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 12.56                 | 0.00                  | 0.00           |
| 14N847                                    | Cyanobacteria in Corals             | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 13.18                 | 0.00                  | 0.00           |
| 14N852                                    | FVPSA-Family Violence Prevent       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.19                  | 0.19           |
| 14N853                                    | Sexual Violence Prevention-SVP      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 1.55                  | 1.55           |
| 14N862                                    | MIMC Nuisance Species               | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N867                                    | Raymond Grants Management           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14N870                                    | Citizens Health Initiative          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.34                  | 0.34           |
| 14N872                                    | Conservation and Public Lands       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.06                  | 0.06           |
| 14N881                                    | ASTA Research Contract              | 8O1063 | NonMand Tran Out-PI Share F&A  | 0.00                  | (434.44)              | (434.44)       |
| 14N894                                    | Water Quality&Recreation NHLA       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.02                  | 0.02           |
| 14N901                                    | 2008-2009 VOCA Grant                | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 3.50                  | 3.50           |
| 14N914                                    | Support Carsey's Outreach           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.21                  | 0.21           |
| 14N918                                    | Citizens Health Initiative Prj      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.34                  | 0.34           |
| 14N926                                    | Linking Workers with the EITC       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.01                  | 0.01           |
| 14N935                                    | OCAT Farm System                    | 8O1063 | NonMand Tran Out-PI Share F&A  | 0.00                  | (190.94)              | (190.94)       |
| 14N937                                    | Tracking Change                     | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 4.01                  | 4.01           |
| 14N940                                    | Black Sea OCAT Feeding Trial        | 8O1063 | NonMand Tran Out-PI Share F&A  | (4,766.94)            | 0.00                  | 0.00           |
| 14N947                                    | 2009 Geospatial Training Works      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.16                  | 0.16           |
| 14N957                                    | LID in Willow Brook                 | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 3.02                  | 0.00                  | 0.00           |
| 14N960                                    | Literacy Imitation & Influence      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.01                  | 0.00                  | 0.00           |
| 14N971                                    | Vibrio MLST                         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.52                  | 0.52           |
| 14N973                                    | SVA SA-State Victim Assistance      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 1.24                  | 0.00                  | 0.00           |
| 14N982                                    | Saltmarsh Data Base                 | 8O1063 | NonMand Tran Out-PI Share F&A  | 0.00                  | (133.86)              | (133.86)       |
| 14N985                                    | National Rural Assembly             | 8O1063 | NonMand Tran Out-PI Share F&A  | (69.87)               | 0.00                  | 0.00           |
| 14N988                                    | NH Health Disparities               | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 5.97                  | 0.00                  | 0.00           |
| 14N992                                    | Saving Special Places               | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.24                  | 0.00                  | 0.00           |
| 14NA18                                    | Evaluation Work Plan                | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.78                  | 0.00                  | 0.00           |
| 14NA21                                    | Tracking Changes                    | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 3.34                  | 0.00                  | 0.00           |
| 14NA23                                    | CFEx Data Library                   | 8O1063 | NonMand Tran Out-PI Share F&A  | (32,616.14)           | 0.00                  | 0.00           |
| 14NA42                                    | Citizens Health Initiative          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.02                  | 0.00                  | 0.00           |
| 14NA46                                    | Virtual Work Incentive Resourc      | 8O1063 | NonMand Tran Out-PI Share F&A  | (24,149.29)           | 0.00                  | 0.00           |
| 14NA47                                    | Nantucket Eelgrass Planting         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.05                  | 0.00                  | 0.00           |
| 14NA61                                    | Maine Work on Fragile Families      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 1.23                  | 0.00                  | 0.00           |
| 14NA79                                    | Moored Platform Flow Study          | 8O1063 | NonMand Tran Out-PI Share F&A  | (372.32)              | 0.00                  | 0.00           |
| 14NB35                                    | NH Saves - America Saves Week       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.47                  | 0.00                  | 0.00           |
| 14NB43                                    | NGA Center for Best Practices       | 8O1063 | NonMand Tran Out-PI Share F&A  | (2,887.96)            | 0.00                  | 0.00           |
| 14U022                                    | Luquillo Critical Zone              | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 2.50                  | 0.00                  | 0.00           |
| 14U517                                    | HMA Fatigue Endurance Limit         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14U547                                    | Solar Wind Pressure Fronts          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14U554                                    | FAST MO &DA                         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.92                  | 0.92           |
| 14U556                                    | Carbon Land-Use Climate Interaction | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14U573                                    | Various Types of MHD Turbulence     | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14U582                                    | Small Business Compliance Alliance  | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14U616                                    | MIRAGE-MEX                          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14U624                                    | Interstellar Neutrals 3-D Hel       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.01                  | 0.01           |
| 14U628                                    | Carbon Dynamics: Amazon             | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14U634                                    | Joint Dev of Reversi Barriers       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 0.00                  | 0.00           |
| 14U679                                    | Farm and Family Debt                | 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00                  | 9.80                  | 9.80           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                     |                |                |                |
|--------|-------------------------------------|--------|-------------------------------------|----------------|----------------|----------------|
| 14U728 | Skin Cancer Follow Up Survey        | 8O1063 | NonMand Tran Out-PI Share F&A       | (2,150.12)     | 0.00           | 0.00           |
| 14U731 | Mich & Wisconsin Forests            | 8O1063 | NonMand Tran Out-PI Share F&A       | 0.00           | (1,003.26)     | (1,003.26)     |
| 14U738 | Humpback Whale Tagging              | 8O1063 | NonMand Tran Out-PI Share F&A       | 0.00           | (1,046.32)     | (1,046.32)     |
| 14U739 | Konarka                             | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.00           | 0.00           | 0.00           |
| 14U742 | Dubai Initiative                    | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.00           | 0.02           | 0.02           |
| 14U767 | Dartmouth Skin - 3                  | 8O1063 | NonMand Tran Out-PI Share F&A       | 0.00           | (1,426.49)     | (1,426.49)     |
| 14U786 | Methylphenidate on Attentional      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.00           | 0.32           | 0.32           |
| 14U844 | Management                          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.08           | 0.00           | 0.00           |
| 14U849 | IOWA Sabbatical                     | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.12           | 0.00           | 0.00           |
| 14ZAD1 | UNH P1 Adjustments                  | 8O1087 | NonMand Tran Out - Plant Cap Equip  | (1,677,999.02) | (1,059,095.08) | (1,118,695.53) |
| 14ZAD2 | UNH P2 Adjustments                  | 8O1087 | NonMand Tran Out - Plant Cap Equip  | (597,699.30)   | (160,102.35)   | (160,102.35)   |
| 14ZAES | AS Dairy Nutrition                  | 8I10   | Non Mandatory Transfers In          | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition                  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00           | 0.00           | 0.00           |
| 14ZAES | AS Dairy Nutrition                  | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 14ZCLR | UNH Cost Sharing Clearing Fund      | 8I1003 | NonMand Tran In-Cost Share          | (451,067.75)   | (438,457.32)   | (441,054.60)   |
| 14ZHST | Historical I-Funds                  | 8I10   | Non Mandatory Transfers In          | 0.00           | 0.00           | 0.00           |
| 14ZHST | Historical I-Funds                  | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 14ZHST | Historical I-Funds                  | 8O10   | Non-Mandatory Transfers Out         | 0.00           | 0.00           | 0.00           |
| 14ZHST | Historical I-Funds                  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00           | 0.00           | 0.00           |
| 14ZU00 | CWS Balance Sheet Activity          | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU14 | CWS City of Dover                   | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 154.42         | 0.00           | (154.42)       |
| 14ZU16 | CWS Dover Group Home                | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU17 | CWS City of Rochester               | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU19 | CWS Town of Exeter                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU20 | CWS Exeter School District          | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 14ZU23 | CWS Greater Ports Chamber of Comm   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 14ZU28 | CWS Manchester Boys Girls Club      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 14ZU29 | CWS Newmarket Park & Recreation Dep | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 14ZU32 | CWS Town of Newmarket               | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 14ZU33 | NH Natural Heritage Inven           | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU36 | CWS Portsmouth Police Department    | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 14ZU37 | CWS Portsmouth Public Library       | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU38 | CWS Strafford Regional Planning Co  | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 14ZU39 | CWS Portsmouth Recreation Dept      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU40 | CWS Portsmouth School District      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 14ZU41 | CWS Rochester Public Library        | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU43 | CWS Seacoast Regional Counseling    | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU46 | CWS Somersworth School District     | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU47 | CWS Strafford Regional Planning Co  | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU65 | CWS CLL                             | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 14ZU70 | CWS City of Manchester Youth Serv   | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZU84 | Newmarket School District           | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00           | 0.00           | 0.00           |
| 14ZUNH | Restricted Rev Adjustment- UNH      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 3,655.38       | 0.00           | 125,000.00     |
| 14ZUNH | Restricted Rev Adjustment- UNH      | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00           | 0.00           | 0.00           |
| 14ZUNH | Restricted Rev Adjustment- UNH      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | (86.89)        | (127.86)       | (127.86)       |
| 14ZW09 | McGregor Memorial Ambulance         | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 1,527.11       | 0.00           | (1,527.11)     |
| 159037 | SBDC US SBA Annual Grant            | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.00           | 0.00           | 0.00           |
| 159042 | 2009 Nh SBDC                        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.00           | 0.01           | 0.01           |
| 15C066 | Effects of Asian Seaweeds - CS      | 8I1003 | NonMand Tran In-Cost Share          | 32,291.85      | 0.00           | 0.00           |
| 15C067 | Age Determination of Dogfish - CS   | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C068 | Migrations of Female Lobsters - CS  | 8I1003 | NonMand Tran In-Cost Share          | 29,412.36      | 17,766.73      | 17,766.73      |
| 15C072 | Extension BD - CS                   | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C076 | Moody Marsh Trophic Study - CS      | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C080 | Coastal Communities - CS            | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C089 | Improving Egg Quality in Fish - CS  | 8I1003 | NonMand Tran In-Cost Share          | 30,086.56      | 0.00           | 0.00           |
| 15C090 | Undergraduate Research - CS         | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 713.29         | 713.29         |
| 15C092 | Tidal Marsh Soils - CS              | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C109 | Brookdale Relatives as Parents - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C109 | Brookdale Relatives as Parents - CS | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 15C121 | UNH Recycled Materials Cent-Cost Sh | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C145 | Future Psychology Faculty -Cost Sh  | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C145 | Future Psychology Faculty -Cost Sh  | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00           | 0.00           | 0.00           |
| 15C145 | Future Psychology Faculty -Cost Sh  | 8O1003 | NonMand Tran Out-Cost Share         | 0.00           | 0.00           | 0.00           |
| 15C162 | UNH Undistributed Salaries          | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C182 | Riparian Buffer Research De-Cost Sh | 8I1003 | NonMand Tran In-Cost Share          | (25,232.96)    | 0.00           | 0.00           |
| 15C182 | Riparian Buffer Research De-Cost Sh | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00           | 0.00           | 0.00           |
| 15C182 | Riparian Buffer Research De-Cost Sh | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00           | 0.00           | 0.00           |
| 15C182 | Riparian Buffer Research De-Cost Sh | 8O1003 | NonMand Tran Out-Cost Share         | 0.00           | 0.00           | 0.00           |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C205 | 2001 Sea Grant:cost Shar -Cost Sh   | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00           | 0.00           | 0.00           |
| 15C213 | Lutein Bioavailability-Cost Sh      | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C253 | Waste Water Treatment Discharge     | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C254 | Bedrock Geologic Mapping            | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C264 | GBCW Instream & Riparian Habitat-CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C264 | GBCW Instream & Riparian Habitat-CS | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.00           | 0.00           | 0.00           |
| 15C265 | 2002 Cost Share                     | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C267 | Great Bay Systemwide Monitoring     | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C267 | Great Bay Systemwide Monitoring     | 8O1003 | NonMand Tran Out-Cost Share         | 0.00           | 0.00           | 0.00           |
| 15C278 | Student Support Services - FY 2003  | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |
| 15C278 | Student Support Services - FY 2003  | 8I1033 | NonMand Tran In-Inv In Inventory    | 0.00           | 0.00           | 0.00           |
| 15C287 | School and Community Re-entry       | 8I1003 | NonMand Tran In-Cost Share          | 0.00           | 0.00           | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 15C287 | School and Community Re-entry       | 8ICS71 | NonMand Tran In-Cost Share-Support  | 0.00       | 0.00       | 0.00       |
| 15C305 | FY 2003 SG Cost Share on-campus     | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C310 | FY 2003 SG Cost Share OSA           | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C311 | NH-Quebec Forest Interdependence    | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C350 | NH Teachers as Scholars             | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C356 | Analyzing 19th Century Fisheries    | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C358 | Recirculating Aquaculture System    | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C359 | Sustainable Intergrated Finfish     | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C360 | Sea Grant 2004-2006 (Prog Mgt)      | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C360 | Sea Grant 2004-2006 (Prog Mgt)      | 8O1003 | NonMand Tran Out-Cost Share         | 0.00       | 0.00       | 0.00       |
| 15C361 | Sea Grant 2004-2006 (Prog Mgt)      | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C362 | Undergraduate Research              | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C363 | Sea Grant Extension Program         | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C364 | Sea Grant Extension Coastal         | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C367 | CS Environmental Controls Shrimp    | 8I1003 | NonMand Tran In-Cost Share          | 0.90       | 0.00       | 0.00       |
| 15C370 | Sex Determination Black Bass        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C371 | Larval Trematode Communities        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C376 | CS Oyster Reef Structure Exp        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C382 | Assessment of Sand Resources        | 8I1003 | NonMand Tran In-Cost Share          | (686.88)   | 0.00       | 0.00       |
| 15C383 | Monitoring Forest Health            | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 21,059.65  | 21,059.65  |
| 15C384 | Microboards                         | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C384 | Microboards                         | 8ICS71 | NonMand Tran In-Cost Share-Support  | 0.00       | 0.00       | 0.00       |
| 15C391 | NMFS-Sea Grant Fellow               | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C392 | Beowulf Cluster Cost Share          | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C393 | CS State Wide Monitoring Pgrm       | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C395 | Children Disabilities Demonstration | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C395 | Children Disabilities Demonstration | 8ICS71 | NonMand Tran In-Cost Share-Support  | 0.00       | 0.00       | 0.00       |
| 15C396 | Phytoplankton Fluorescence          | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C404 | Nanomanufacturing NSEC              | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 8,536.12   | 8,536.12   |
| 15C405 | Year 7 - RMRC                       | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C407 | Junior Science Symposium 2005       | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C420 | UNH Monitoring Jones                | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C422 | Stormwater Management               | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C427 | NROC 2005 Program and Delivery      | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C429 | Program Officer NSF                 | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C431 | UNH NEAGEP Project Cost Share       | 8I1003 | NonMand Tran In-Cost Share          | 228.09     | 9,306.10   | 9,306.10   |
| 15C432 | Research and Discover Cost Share    | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | (1,692.10) | (1,692.10) |
| 15C433 | Supporting ASEAN Clean Water        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C435 | Port Mitigation Monitoring 2005-07  | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C435 | Port Mitigation Monitoring 2005-07  | 8I1006 | NonMand Tran In-General Funds       | 0.00       | 0.00       | 0.00       |
| 15C437 | DEPSCOR 05 Nonlinear Aspects        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C444 | Eelgrass Great Bay Estuary          | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C446 | Aquatic Insect Research             | 8I1003 | NonMand Tran In-Cost Share          | 8,701.54   | 2,830.50   | 2,830.50   |
| 15C451 | CS Age & Size Differences in Skates | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C452 | Junior Science Symposium 2006       | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C453 | Enhancing Opportunities For Grazing | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C455 | Origins Impact of Codium            | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C456 | Ctr Housing New Community Economics | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C456 | Ctr Housing New Community Economics | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00       | 0.00       |
| 15C456 | Ctr Housing New Community Economics | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00       | 0.00       |
| 15C461 | National Service Inclusion Project  | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C462 | Abiotic Factors Rainbow Smelt - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C463 | Community-Based Shellfish HR        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C463 | Community-Based Shellfish HR        | 8O1003 | NonMand Tran Out-Cost Share         | 0.00       | 0.00       | 0.00       |
| 15C464 | EPA Monitoring                      | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C465 | EPA NROC                            | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C466 | Bellamy River Pollution Tracking    | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C469 | SG Aquatic Species Outreach         | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C470 | 2006 WRRRC Admin - CS               | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 7,149.89   | 7,149.89   |
| 15C471 | Water Quality and Landscape - CS    | 8I1003 | NonMand Tran In-Cost Share          | 12,514.20  | 0.00       | 0.00       |
| 15C471 | Water Quality and Landscape - CS    | 8O1003 | NonMand Tran Out-Cost Share         | (37.11)    | 0.00       | 0.00       |
| 15C472 | Protecting Water Quality - CS       | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C473 | Nutrient Loading - CS               | 8I1003 | NonMand Tran In-Cost Share          | 6,288.51   | 0.00       | 0.00       |
| 15C474 | cGMP & Photoreceptor Function - CS  | 8I1003 | NonMand Tran In-Cost Share          | (1,268.46) | 11,371.36  | 11,371.36  |
| 15C478 | Elderly vs Non-elderly Migratn - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C481 | 2006-07 Great Bay NERR Program - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C482 | 2006-11 Student Support Serv - CS   | 8I1003 | NonMand Tran In-Cost Share          | 16,824.69  | 38,741.26  | 38,741.26  |
| 15C482 | 2006-11 Student Support Serv - CS   | 8O1003 | NonMand Tran Out-Cost Share         | 0.00       | 0.00       | 0.00       |
| 15C488 | NH FSNE - CS                        | 8I1003 | NonMand Tran In-Cost Share          | (97.37)    | 0.00       | 0.00       |
| 15C489 | NE Junior Science - Humanities - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C491 | 2003-07 McNair Graduate Prgm        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C493 | JJ Project - Coos County            | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C494 | JJ Project-Carroll County           | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C495 | CHANCE Partnership                  | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C495 | CHANCE Partnership                  | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00       | 0.00       |
| 15C495 | CHANCE Partnership                  | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00       | 0.00       |
| 15C496 | NROC Coordination - Delivery - CS   | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C498 | Black Sea Bass - CS                 | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | (453.72)   | (453.72)   |
| 15C499 | Web-based Electronic Portfolio - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C500 | Sustainability in the EU - CS       | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C504 | UNH Monitoring-Coast Assessmnt - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 15C507 | Moth Survey Identification 07 - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C509 | RMRC - CS                           | 8I1003 | NonMand Tran In-Cost Share          | 94,671.48  | 92,530.12  | 92,530.12  |
| 15C510 | Eastern Hognose Snake Habitat - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C511 | Chronic Disease Epidemiologist - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C512 | Zoonotic Epidemiologist             | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C513 | UDEC - CS                           | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C514 | EPSCoR RID - CS                     | 8I1003 | NonMand Tran In-Cost Share          | 45,260.72  | 32,761.86  | 32,761.86  |
| 15C515 | Social Landscape Analysis - CS      | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C516 | Educa Tuition Partnership - CS      | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C517 | Outdoor Ortn Best Practices         | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C518 | 2007-08 GRB NERR SWMP Pgrm - CS     | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C519 | NROC Coordination and Delivery - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C520 | VOCA Grant - CS                     | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C520 | VOCA Grant - CS                     | 8O1003 | NonMand Tran Out-Cost Share         | 0.00       | 0.00       | 0.00       |
| 15C521 | CICART - CS                         | 8I1003 | NonMand Tran In-Cost Share          | 186,785.24 | 114,028.92 | 114,028.92 |
| 15C523 | Goshawk Nesting Ecology - CS        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C524 | JSHS Symposium - 2008 - CS          | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C525 | Youth Empowerment Series            | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C525 | Youth Empowerment Series            | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00       | 0.00       |
| 15C525 | Youth Empowerment Series            | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00       | 0.00       |
| 15C532 | NH Options for PCP                  | 8I1003 | NonMand Tran In-Cost Share          | 762.71     | 1,772.00   | 1,772.00   |
| 15C532 | NH Options for PCP                  | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 2,031.49   | 4,792.80   | 4,792.80   |
| 15C532 | NH Options for PCP                  | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 902.03     | 2,022.56   | 2,022.56   |
| 15C534 | 2008 Food Stamp Nutrition Prog - CS | 8I1003 | NonMand Tran In-Cost Share          | (6,065.17) | 0.00       | 0.00       |
| 15C535 | 2003-2008 McNair Graduate Prg       | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C536 | Eradication of Didemnum - CS        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C537 | UNH String Project                  | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C537 | UNH String Project                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00       | 0.00       |
| 15C539 | Beneficial use of C&D Fines - CS    | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C540 | Doubledge Theatre Wrkshp-Perf       | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C540 | Doubledge Theatre Wrkshp-Perf       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00       | 0.00       | 0.00       |
| 15C541 | Natl Citizen Technology Forum       | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C544 | For the Sins of Their Fathers - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C545 | Disease Treatment - CS              | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 1,419.59   | 1,419.59   |
| 15C546 | Atlantic White Dolphin Bycatch      | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C547 | Revolutionary Travelers             | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 10,745.98  | 10,745.98  |
| 15C547 | Revolutionary Travelers             | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.01       | 0.00       | 0.00       |
| 15C548 | WRRC Information Transfer - CS      | 8I1003 | NonMand Tran In-Cost Share          | 10,735.03  | 0.00       | 0.00       |
| 15C549 | NH Streamwater Thermal Loading      | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C555 | PAHs in Stormwater Runoff - CS      | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C556 | Lobster Fishery - CS                | 8I1003 | NonMand Tran In-Cost Share          | 21,793.58  | 8,237.91   | 8,237.91   |
| 15C557 | Coastal Communities - CS            | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C558 | Brian Doyle Extension - CS          | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C559 | Vibrios in Great Bay - CS           | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C561 | Undergraduate Research              | 8I1003 | NonMand Tran In-Cost Share          | 17,079.10  | 5,495.38   | 5,495.38   |
| 15C562 | Germplasma Evaluation               | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C563 | 2008 NH SBDC                        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C564 | Monitoring-Natl Coast Assessmt - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C565 | Development of Multibeam Sonar - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 117.13     | 117.13     |
| 15C566 | Contaminated Sediments - CS         | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C567 | TTLIC Evaluation - CS               | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | (0.20)     | (0.20)     |
| 15C569 | Organic Dairy Ecosystem - CS        | 8I1003 | NonMand Tran In-Cost Share          | 68,607.07  | 25,756.32  | 25,756.32  |
| 15C570 | Forest Service JVA - Brissette - CS | 8I1003 | NonMand Tran In-Cost Share          | 921.00     | 2,079.00   | 2,079.00   |
| 15C571 | Research & Discover - CS            | 8I1003 | NonMand Tran In-Cost Share          | 114,418.35 | 159,341.49 | 159,341.49 |
| 15C572 | Redistributn in Rough Wall TBL - CS | 8I1003 | NonMand Tran In-Cost Share          | 49,920.18  | 42,495.59  | 42,495.59  |
| 15C576 | Great Bay Seaweed Changes - CS      | 8I1003 | NonMand Tran In-Cost Share          | 2,860.47   | 13,291.75  | 13,291.75  |
| 15C578 | Moth Survey Identification 08 - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C579 | Chronic Disease Epidemiologist - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C579 | Chronic Disease Epidemiologist - CS | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00       | 0.00       |
| 15C579 | Chronic Disease Epidemiologist - CS | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00       | 0.00       |
| 15C580 | UDEC - CS                           | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C580 | UDEC - CS                           | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00       | 0.00       |
| 15C580 | UDEC - CS                           | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00       | 0.00       |
| 15C583 | High-Frame-Rate PIV                 | 8I1003 | NonMand Tran In-Cost Share          | 775.25     | 12,542.00  | 12,542.00  |
| 15C584 | Fuel and Fire in NH-ME Forests - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 2,145.76   | 2,145.76   |
| 15C585 | Zoonotic Epidemiologist - CS        | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 5.23       | 5.23       |
| 15C585 | Zoonotic Epidemiologist - CS        | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00       | 0.00       |
| 15C585 | Zoonotic Epidemiologist - CS        | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00       | 0.00       |
| 15C585 | Zoonotic Epidemiologist - CS        | 8ICS71 | NonMand Tran In-Cost Share-Support  | 0.00       | 52.30      | 52.30      |
| 15C586 | Microbial and Molecular Indica      | 8I1003 | NonMand Tran In-Cost Share          | 8,305.53   | 0.00       | 0.00       |
| 15C588 | MRI: DIC System - CS                | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C589 | Child Welfare Tuition Partners - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C589 | Child Welfare Tuition Partners - CS | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00       | 0.00       |
| 15C589 | Child Welfare Tuition Partners - CS | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00       | 0.00       |
| 15C590 | GBCW WQ & Phyto Monitoring - CS     | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | (30.25)    | (30.25)    |
| 15C591 | Study Abroad in Ghana               | 8I1003 | NonMand Tran In-Cost Share          | 1,304.55   | 9,918.37   | 9,918.37   |
| 15C592 | Dubai Initiative - CS               | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 9,957.34   | 9,957.34   |
| 15C593 | Dibner Distinguished Fellow - CS    | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C594 | Radcliff Inst Fellowship - CS       | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C595 | Peace Corps Strat Contract '08 - CS | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00       | 0.00       |
| 15C596 | MacDonald Bucktorn Control          | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 2,714.62   | 2,714.62   |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                      |        |                                     |             |             |             |
|--------|--------------------------------------|--------|-------------------------------------|-------------|-------------|-------------|
| 15C597 | 2008-09 TRIO McNair Program - CS     | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 739.29      | 739.29      |
| 15C597 | 2008-09 TRIO McNair Program - CS     | 8O1003 | NonMand Tran Out-Cost Share         | 0.00        | (2,221.62)  | (2,221.62)  |
| 15C598 | Youth Empowerment Series - CS        | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 3,571.48    | 3,571.48    |
| 15C598 | Youth Empowerment Series - CS        | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00        | 9,659.79    | 9,659.79    |
| 15C598 | Youth Empowerment Series - CS        | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00        | 4,076.68    | 4,076.68    |
| 15C599 | UNH String Project - CS              | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00        | 0.00        |
| 15C602 | 2009 NH FSNE Plan - CS               | 8I1003 | NonMand Tran In-Cost Share          | (20.13)     | 104,362.23  | 104,362.23  |
| 15C603 | NROC Coordination and Delivery - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00        | 0.00        |
| 15C605 | E-Truck - CS                         | 8I10   | Non Mandatory Transfers In          | 0.00        | 0.00        | 0.00        |
| 15C605 | E-Truck - CS                         | 8I1012 | NonMand Tran In-Auxillary Funds     | 0.00        | 0.00        | 0.00        |
| 15C606 | 1837: Anatomy of a Panic - CS        | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 7,368.79    | 7,368.79    |
| 15C607 | VITA Alliance Grant - CS             | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00        | 0.00        |
| 15C608 | 2009 Nh SBDC - CS                    | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 11,494.11   | 11,494.11   |
| 15C609 | JSHS Symposium 2009 - CS             | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 500.00      | 500.00      |
| 15C610 | UTC Fellowship                       | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00        | 0.00        |
| 15C611 | New Hampshire Authors' Series        | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 1.38        | 1.38        |
| 15C612 | Lattice QCD Calculations             | 8I1003 | NonMand Tran In-Cost Share          | (15,000.00) | (15,000.00) | (15,000.00) |
| 15C613 | Coastal Communities - CS             | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 14,187.81   | 14,190.29   |
| 15C614 | Undergrad Research - CS              | 8I1003 | NonMand Tran In-Cost Share          | 25,959.77   | 14,644.46   | 14,644.46   |
| 15C618 | American Lobster Fishery - CS        | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 35,683.96   | 35,683.96   |
| 15C619 | PAHS In Stormwater Runoff - CS       | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 7,413.72    | 7,413.72    |
| 15C620 | Cocheco River - CS                   | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 12,952.32   | 12,952.32   |
| 15C622 | Dev of Multi-Beam Sonar 09 - CS      | 8I1003 | NonMand Tran In-Cost Share          | 19,341.43   | 21,101.00   | 21,101.00   |
| 15C623 | Nursing Home Diversion GrantII - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | (2,573.86)  | (2,573.86)  |
| 15C623 | Nursing Home Diversion GrantII - CS  | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00        | 0.00        | 0.00        |
| 15C623 | Nursing Home Diversion GrantII - CS  | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00        | 0.00        | 0.00        |
| 15C627 | Critical Habitats - CS               | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 1,672.38    | 1,672.38    |
| 15C629 | Boron Septic Source Trace - CS       | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 4,159.12    | 4,159.12    |
| 15C630 | Regional Marine Science Wkshop - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 6,869.13    | 6,869.13    |
| 15C632 | Forest C Study at Multi-Scales       | 8I1003 | NonMand Tran In-Cost Share          | 3,596.64    | 3,965.02    | 3,965.02    |
| 15C633 | Our State, Our Stories - CS          | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 438.00      | 438.00      |
| 15C634 | Yeast PUF3 Control of mRNA - CS      | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00        | 0.00        |
| 15C635 | LID in Willow Brook - CS             | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 11,894.68   | 11,894.68   |
| 15C636 | Salt Marsh Berms - J. Mora - CS      | 8I1003 | NonMand Tran In-Cost Share          | 1,257.28    | 317.87      | 317.87      |
| 15C637 | Chronic Disease Epidemiologist - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 2,559.11    | 2,559.11    |
| 15C637 | Chronic Disease Epidemiologist - CS  | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00        | 6,920.70    | 6,920.70    |
| 15C637 | Chronic Disease Epidemiologist - CS  | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00        | 2,922.29    | 2,922.29    |
| 15C638 | UDEC - CS                            | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 4,099.81    | 4,099.81    |
| 15C638 | UDEC - CS                            | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00        | 36,039.41   | 36,039.41   |
| 15C638 | UDEC - CS                            | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00        | 15,208.64   | 15,208.64   |
| 15C639 | Nursing Home Diversion GrantII - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 4,602.50    | 6,793.18    |
| 15C639 | Nursing Home Diversion GrantII - CS  | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00        | 36,840.59   | 36,840.59   |
| 15C639 | Nursing Home Diversion GrantIII - CS | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00        | 17,609.11   | 17,609.12   |
| 15C640 | Shallow Water Bottom                 | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 5,000.00    | 5,000.00    |
| 15C642 | Literacy Imitation & Influence - CS  | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 12,659.95   | 12,659.95   |
| 15C643 | Child Welfare Tuition Partners - CS  | 8I1003 | NonMand Tran In-Cost Share          | 652.30      | 1,929.98    | 1,929.98    |
| 15C643 | Child Welfare Tuition Partners - CS  | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00        | 16,966.19   | 16,966.19   |
| 15C643 | Child Welfare Tuition Partners - CS  | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00        | 7,159.73    | 7,159.73    |
| 15C644 | PUC-NH RGGI Carbon Challenge - CS    | 8I1003 | NonMand Tran In-Cost Share          | 14,878.37   | 14,042.12   | 14,042.12   |
| 15C646 | NH Center for Prof Excellence        | 8I1003 | NonMand Tran In-Cost Share          | 859.66      | 46,753.06   | 46,753.06   |
| 15C646 | NH Center for Prof Excellence        | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 1,765.75    | 58,045.55   | 58,045.55   |
| 15C646 | NH Center for Prof Excellence        | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 747.88      | 24,496.63   | 24,496.63   |
| 15C646 | NH Center for Prof Excellence        | 8ICS71 | NonMand Tran In-Cost Share-Support  | 0.00        | 3,108.63    | 3,108.63    |
| 15C648 | Carbon Accounting Toolkit            | 8I1003 | NonMand Tran In-Cost Share          | 5,471.51    | 125.32      | 125.32      |
| 15C649 | Quantifying Forest Carbon            | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 2,153.74    | 2,153.74    |
| 15C650 | ADVANCE                              | 8I1003 | NonMand Tran In-Cost Share          | 50,000.00   | 80,004.90   | 80,004.90   |
| 15C651 | Special Project Fund - CS            | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 5,000.00    | 5,000.00    |
| 15C652 | Fuel and Fire in NH-ME Forests       | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 2,297.47    | 2,297.47    |
| 15C654 | 2009-10 GB SWMP - CS                 | 8I1003 | NonMand Tran In-Cost Share          | 3.98        | 14,512.17   | 14,170.17   |
| 15C655 | GB Habitat Mapping - CS              | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 1,000.00    | 1,342.00    |
| 15C656 | Nano-Center - CS                     | 8I1003 | NonMand Tran In-Cost Share          | 1,895.75    | 72,301.55   | 72,437.46   |
| 15C659 | UNH String Project - CS              | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 4,000.00    | 4,000.00    |
| 15C661 | McNair Year 2 (2010) - CS            | 8I1003 | NonMand Tran In-Cost Share          | (1,759.32)  | 45,594.32   | 45,594.32   |
| 15C663 | 2010 NH SNAP-Ed Plan - CS            | 8I1003 | NonMand Tran In-Cost Share          | 89,091.91   | 290,689.86  | 290,745.82  |
| 15C666 | NNE-JSHS Symposium 2010 - CS         | 8I1003 | NonMand Tran In-Cost Share          | 1,000.00    | 0.00        | 0.00        |
| 15C667 | YES - CS                             | 8I1003 | NonMand Tran In-Cost Share          | 1,238.75    | 8,859.35    | 8,859.35    |
| 15C667 | YES - CS                             | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 3,299.47    | 23,962.53   | 23,962.53   |
| 15C667 | YES - CS                             | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 1,464.94    | 10,112.20   | 10,112.20   |
| 15C668 | NNE-JSHS Symposium 2010 - CS         | 8I1003 | NonMand Tran In-Cost Share          | 1,000.00    | 0.00        | 0.00        |
| 15C669 | Sea urchin Grow Out - CS             | 8I1003 | NonMand Tran In-Cost Share          | 19,819.48   | 19,059.53   | 19,059.53   |
| 15C670 | RosBREED                             | 8I1003 | NonMand Tran In-Cost Share          | 5,368.10    | 5,446.00    | 5,446.00    |
| 15C671 | Alliance VITA Sites - CS             | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 2,133.08    | 2,133.08    |
| 15C672 | Hydrokin Turbine Efficiency          | 8I1003 | NonMand Tran In-Cost Share          | 5,089.62    | 0.00        | 0.00        |
| 15C674 | 2010 NHSBDC                          | 8I1003 | NonMand Tran In-Cost Share          | 1,673.59    | 36,148.81   | 36,233.41   |
| 15C675 | UTC YR 22 - CS                       | 8I1003 | NonMand Tran In-Cost Share          | 33,467.63   | 32,640.08   | 32,640.08   |
| 15C676 | UNH Wave and Tide Sites - CS         | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 9,999.64    | 9,999.64    |
| 15C679 | Program Management - CS              | 8I1003 | NonMand Tran In-Cost Share          | 75,044.40   | 46,390.00   | 47,418.12   |
| 15C682 | Headwaters Lamprey River - CS        | 8I1003 | NonMand Tran In-Cost Share          | 31,814.43   | 0.00        | 0.00        |
| 15C683 | Stormwater Digests - CS              | 8I1003 | NonMand Tran In-Cost Share          | 0.33        | 20,802.53   | 19,794.10   |
| 15C685 | SG Ext Education - CS                | 8I1003 | NonMand Tran In-Cost Share          | 8,552.32    | 0.00        | 0.00        |
| 15C686 | Seagrant Microbe - CS                | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 40,207.05   | 40,207.05   |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                      |        |                                     |            |              |              |
|--------|--------------------------------------|--------|-------------------------------------|------------|--------------|--------------|
| 15C687 | Seaweed Culture Systems              | 8I1003 | NonMand Tran In-Cost Share          | 27,726.11  | 15,379.02    | 15,379.02    |
| 15C689 | SG Extension Program - CS            | 8I1003 | NonMand Tran In-Cost Share          | 9,576.86   | 0.00         | 0.00         |
| 15C690 | Communications and Info              | 8I1003 | NonMand Tran In-Cost Share          | 45,472.05  | 29,507.82    | 29,507.82    |
| 15C691 | Resuspension in Great Bay            | 8I1003 | NonMand Tran In-Cost Share          | 18,175.28  | 0.00         | 0.00         |
| 15C692 | ADRD                                 | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00         | 39.26        |
| 15C692 | ADRD                                 | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 104.56       | 104.56       |
| 15C692 | ADRD                                 | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 44.12        | 46.43        |
| 15C693 | Community Living Program 3           | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00         | 127.14       |
| 15C693 | Community Living Program 3           | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 343.88       | 343.88       |
| 15C693 | Community Living Program 3           | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 145.12       | 145.12       |
| 15C695 | 2010 PREP Estuarine Monitoring - CS  | 8I1003 | NonMand Tran In-Cost Share          | 26,196.73  | 0.00         | 0.00         |
| 15C696 | Forest Service JVA - Brissette - CS  | 8I1003 | NonMand Tran In-Cost Share          | 229.91     | 0.00         | 0.00         |
| 15C697 | NE-MREC Summer Scholarships - CS     | 8I1003 | NonMand Tran In-Cost Share          | 5,140.84   | 0.00         | 0.00         |
| 15C698 | Muskegot Channel - CS                | 8I1003 | NonMand Tran In-Cost Share          | 27,222.40  | 0.00         | 0.00         |
| 15C699 | 2010-11 Great Bay SWMP - CS          | 8I1003 | NonMand Tran In-Cost Share          | 41,691.85  | 0.00         | 0.00         |
| 15C701 | Community Living Program 3 - CS      | 8I1003 | NonMand Tran In-Cost Share          | 179.47     | 0.00         | 0.00         |
| 15C701 | Community Living Program 3 - CS      | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 478.01     | 0.00         | 0.00         |
| 15C701 | Community Living Program 3 - CS      | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 212.29     | 0.00         | 0.00         |
| 15C702 | ADRD - CS                            | 8I1003 | NonMand Tran In-Cost Share          | 2,150.40   | 0.00         | 0.00         |
| 15C702 | ADRD - CS                            | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 5,727.63   | 0.00         | 0.00         |
| 15C702 | ADRD - CS                            | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 2,543.10   | 0.00         | 0.00         |
| 15C703 | Nursing Home Diversion GrantII - CS  | 8I1003 | NonMand Tran In-Cost Share          | 912.32     | 0.00         | 0.00         |
| 15C703 | Nursing Home Diversion GrantIII - CS | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 2,430.00   | 0.00         | 0.00         |
| 15C703 | Nursing Home Diversion GrantII - CS  | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 1,078.94   | 0.00         | 0.00         |
| 15C704 | UDEC - CS                            | 8I1003 | NonMand Tran In-Cost Share          | 2,465.10   | 0.00         | 0.00         |
| 15C704 | UDEC - CS                            | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 21,339.20  | 0.00         | 0.00         |
| 15C704 | UDEC - CS                            | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 9,474.49   | 0.00         | 0.00         |
| 15C705 | NH Center for Prof Excellence - CS   | 8I1003 | NonMand Tran In-Cost Share          | 45,292.03  | 0.00         | 0.00         |
| 15C705 | NH Center for Prof Excellence - CS   | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 59,128.29  | 0.00         | 0.00         |
| 15C705 | NH Center for Prof Excellence - CS   | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 26,253.01  | 0.00         | 0.00         |
| 15C706 | Chronic Disease Epidemiologist - CS  | 8I1003 | NonMand Tran In-Cost Share          | 1,119.30   | 0.00         | 0.00         |
| 15C706 | Chronic Disease Epidemiologist - CS  | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 7,743.48   | 0.00         | 0.00         |
| 15C706 | Chronic Disease Epidemiologist - CS  | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 3,436.44   | 0.00         | 0.00         |
| 15C707 | Madness, Medicine and the Law - CS   | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 26,195.89  | 0.00         | 0.00         |
| 15C708 | NH Farm to School Operating - CS     | 8I1003 | NonMand Tran In-Cost Share          | 19,787.18  | 0.00         | 0.00         |
| 15C709 | Child Welfare Tuition Partners - CS  | 8I1003 | NonMand Tran In-Cost Share          | 5,967.35   | 0.00         | 0.00         |
| 15C709 | Child Welfare Tuition Partners - CS  | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 7,901.56   | 0.00         | 0.00         |
| 15C709 | Child Welfare Tuition Partners - CS  | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 3,508.31   | 0.00         | 0.00         |
| 15C710 | Confucius Institute - CS             | 8I1003 | NonMand Tran In-Cost Share          | 150,000.00 | 0.00         | 0.00         |
| 15C711 | Conservation Innovation Grant - CS   | 8I1003 | NonMand Tran In-Cost Share          | 32,680.71  | 0.00         | 0.00         |
| 15C712 | Space Grant 2010-2015 - CS           | 8I1003 | NonMand Tran In-Cost Share          | 78,217.59  | 0.00         | 0.00         |
| 15C713 | 2010-2011 NEH Fellowship - CS        | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 20,512.88  | 0.00         | 0.00         |
| 15C714 | BTOP2 USNH End Equipment             | 8ICS71 | NonMand Tran In-Cost Share-Support  | 500,000.00 | 0.00         | 0.00         |
| 15C716 | SINTEF - CS                          | 8I1003 | NonMand Tran In-Cost Share          | 12,192.52  | 0.00         | 0.00         |
| 15C720 | Nano-Center - CS                     | 8I1003 | NonMand Tran In-Cost Share          | 95,647.18  | 0.00         | 0.00         |
| 15C721 | TRIO SSS Year 01 - CS                | 8I1003 | NonMand Tran In-Cost Share          | 57,410.75  | 0.00         | 0.00         |
| 15C724 | Ecology of Marten - CS               | 8I1003 | NonMand Tran In-Cost Share          | 23,188.62  | 0.00         | 0.00         |
| 15C726 | NTIA PTFP Non-Broadcast Grant - CS   | 8I1003 | NonMand Tran In-Cost Share          | 50,000.00  | 0.00         | 0.00         |
| 15C727 | Workplace Culture - CS               | 8I1003 | NonMand Tran In-Cost Share          | 110.41     | 0.00         | 0.00         |
| 15C727 | Workplace Culture - CS               | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 294.10     | 0.00         | 0.00         |
| 15C727 | Workplace Culture - CS               | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 130.53     | 0.00         | 0.00         |
| 15C728 | Sting Project Year 4 - CS            | 8I1003 | NonMand Tran In-Cost Share          | 5,000.00   | 0.00         | 0.00         |
| 15C729 | TRIO Year 03 - CS                    | 8I1003 | NonMand Tran In-Cost Share          | 43,835.00  | 0.00         | 0.00         |
| 15C731 | 2011 NH SNAP-Ed Plan - CS            | 8I1003 | NonMand Tran In-Cost Share          | 238,290.13 | 0.00         | 0.00         |
| 15C732 | DRRP - CS                            | 8I1003 | NonMand Tran In-Cost Share          | 151.36     | 0.00         | 0.00         |
| 15C732 | DRRP - CS                            | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 228.00     | 0.00         | 0.00         |
| 15C732 | DRRP - CS                            | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 101.04     | 0.00         | 0.00         |
| 15C733 | IAS Fellowship - CS                  | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 14,429.75  | 0.00         | 0.00         |
| 15C734 | Microstructure Phase 2               | 8I1003 | NonMand Tran In-Cost Share          | 34,825.02  | 0.00         | 0.00         |
| 15C735 | Scaleup - Copper 2                   | 8I1003 | NonMand Tran In-Cost Share          | 3,736.52   | 0.00         | 0.00         |
| 15C737 | Productivity of Deer - CS            | 8I1003 | NonMand Tran In-Cost Share          | 8,874.79   | 0.00         | 0.00         |
| 15C738 | Nuisance Bears - CS                  | 8I1003 | NonMand Tran In-Cost Share          | 16,741.30  | 0.00         | 0.00         |
| 15C742 | 2011 NH SBDC                         | 8I1003 | NonMand Tran In-Cost Share          | 27,407.02  | 0.00         | 0.00         |
| 15C744 | Program Management 2 - CS            | 8I1003 | NonMand Tran In-Cost Share          | 57,301.10  | 0.00         | 0.00         |
| 15C745 | SG Ext Education YR 2 - CS           | 8I1003 | NonMand Tran In-Cost Share          | 4,390.96   | 0.00         | 0.00         |
| 15C758 | UTC Fellowship - CS                  | 8I1003 | NonMand Tran In-Cost Share          | 34,678.32  | 0.00         | 0.00         |
| 15C759 | Encourage Altern Transport - CS      | 8I1003 | NonMand Tran In-Cost Share          | 14,767.68  | 0.00         | 0.00         |
| 15C761 | NNE-JSHS Symposium - 2011            | 8I1003 | NonMand Tran In-Cost Share          | 1,000.00   | 0.00         | 0.00         |
| 15C763 | Sustainable Forest Management - CS   | 8I1003 | NonMand Tran In-Cost Share          | 9,600.00   | 0.00         | 0.00         |
| 15C773 | SNE-JSHS Symposium                   | 8I1003 | NonMand Tran In-Cost Share          | 1,000.00   | 0.00         | 0.00         |
| 15C773 | SNE-JSHS Symposium                   | 8O1003 | NonMand Tran Out-Cost Share         | 0.00       | 0.00         | 0.00         |
| 15CAUS | Undistributed Sals for Acad Affairs  | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 27.37        | 27.37        |
| 15CDUS | Undistributed Salaries for CEPS      | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.15         | 0.15         |
| 15CZSU | Undistributed Salaries for EOS-SSC   | 8I1003 | NonMand Tran In-Cost Share          | (33.66)    | 0.00         | 7,366.45     |
| 15H111 | Hatch Administration - Match         | 8I1006 | NonMand Tran In-General Funds       | 32,942.78  | 0.00         | 0.00         |
| 15H111 | Hatch Administration - Match         | 8I1016 | NMT fr/to Restricted-AES PAU match  | 480,326.93 | 1,252,236.05 | 1,256,411.49 |
| 15H111 | Hatch Administration - Match         | 8I1039 | For Capital Projects (not R&R)      | 0.00       | 0.00         | 0.00         |
| 15H111 | Hatch Administration - Match         | 8O1006 | NonMand Tran Out-General Funds      | 0.00       | (808,678.64) | (808,678.64) |
| 15H291 | Character,Control Yeast Genes-Match  | 8I1006 | NonMand Tran In-General Funds       | 1,627.91   | 0.00         | 0.00         |
| 15H291 | Character,Control Yeast Genes-Match  | 8I1016 | NMT fr/to Restricted-AES PAU match  | 16,936.27  | 15,973.81    | 15,973.81    |
| 15H327 | Nucleotide Metabolism - Match        | 8I1006 | NonMand Tran In-General Funds       | 68,448.10  | 0.00         | 0.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                    |           |             |             |
|--------|-------------------------------------|--------|------------------------------------|-----------|-------------|-------------|
| 15H327 | Nucleotide Metabolism - Match       | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 69,689.86   | 10,000.00   |
| 15H327 | Nucleotide Metabolism - Match       | 811039 | For Capital Projects (not R&R)     | 0.00      | 0.00        | 0.00        |
| 15H332 | Endocrine Control of Repro - Match  | 811006 | NonMand Tran In-General Funds      | 11,705.35 | 0.00        | 0.00        |
| 15H332 | Endocrine Control of Repro - Match  | 811016 | NMT fr/to Restricted-AES PAU match | 16,500.23 | 33,919.02   | 30,721.90   |
| 15H332 | Endocrine Control of Repro - Match  | 811039 | For Capital Projects (not R&R)     | 0.00      | 0.00        | 0.00        |
| 15H335 | Cost-Muni Solid Waste Disposl-Match | 811006 | NonMand Tran In-General Funds      | 1,529.24  | 0.00        | 0.00        |
| 15H335 | Cost-Muni Solid Waste Disposl-Match | 811016 | NMT fr/to Restricted-AES PAU match | 13,117.38 | 14,004.21   | 14,004.21   |
| 15H356 | Leukemogenesis-Clam Aquacul. -Match | 811016 | NMT fr/to Restricted-AES PAU match | 16,332.21 | 38,477.81   | 38,477.81   |
| 15H358 | Reg Zinc Transport Endo Cells-Match | 811016 | NMT fr/to Restricted-AES PAU match | 1,768.47  | 11,272.60   | 11,272.60   |
| 15H380 | Larval Grn Sea Urchin-Gulf ME-Match | 811016 | NMT fr/to Restricted-AES PAU match | 2,953.85  | 18,547.98   | 18,547.98   |
| 15H398 | Repro & Care-Burying Beetles-Match  | 811016 | NMT fr/to Restricted-AES PAU match | 2,189.39  | 13,632.02   | 13,632.02   |
| 15H431 | Culture of Marine Finfish NH -Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H433 | Genomic Tools - Horitculture -Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 2,200.79    | 2,200.79    |
| 15H442 | Rural Labor & Public Policy - Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H443 | Impact Nat. Resource Policy - Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H447 | Nutrient Supply Lactating Cow-Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | (22,302.33) | (22,302.33) |
| 15H448 | Dairy Mgmt & Sustainability - Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | (22,302.32) | (22,302.32) |
| 15H459 | Resistance to Avian Diseases -Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 2,028.25    | 2,028.25    |
| 15H461 | Cultural Factors-Trees&Shrubs-Match | 811006 | NonMand Tran In-General Funds      | 2,456.25  | 0.00        | 0.00        |
| 15H461 | Cultural Factors-Trees&Shrubs-Match | 811016 | NMT fr/to Restricted-AES PAU match | 9,106.42  | 19,658.73   | 19,748.65   |
| 15H461 | Cultural Factors-Trees&Shrubs-Match | 811039 | For Capital Projects (not R&R)     | 0.00      | 0.00        | 0.00        |
| 15H462 | Conservation Plant Resources -Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 10,921.34   | 10,921.34   |
| 15H468 | Notch 1 in Adipocyte Function-Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H471 | RAGE in Atherosclerosis - Match     | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 36,200.58   | 36,200.58   |
| 15H472 | Food Sec-Crop/Livestop Graz'g-Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H475 | Plant Intake in Older Adults -Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 2,153.56    | 2,153.56    |
| 15H481 | Skills-Rural Sourcing Targets-Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H482 | Charge in Protein Functl Prop-Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H483 | Mut Protein Phosphatase Genes-Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H484 | Taxonomy Red Seaweed Porphyra-Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H485 | Env Pollutants in Breast Milk-Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H487 | Stakeholders-Ag Resource Mgmt-Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 1,774.62    | 1,774.62    |
| 15H490 | Sunflower Cell&Tissue Stress Match  | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 2,019.26    | 2,019.26    |
| 15H492 | Barcode Marine Invertebrates Match  | 811016 | NMT fr/to Restricted-AES PAU match | 2,105.20  | 12,929.68   | 12,929.68   |
| 15H496 | Bacterial-nemotode interactns Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 1,862.03    | 1,862.03    |
| 15H499 | Tracking Algal Species Match        | 811016 | NMT fr/to Restricted-AES PAU match | 2,199.03  | 13,691.75   | 13,691.75   |
| 15H500 | Jagges 1 Exp. in Adip Cells Match   | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 0.00        | 0.00        |
| 15H502 | Lobsters, Thermal Gradien Match     | 811016 | NMT fr/to Restricted-AES PAU match | 4,596.02  | 28,690.62   | 28,690.62   |
| 15H503 | Seaweed Biod. in Gulf of ME Match   | 811016 | NMT fr/to Restricted-AES PAU match | 3,110.87  | 19,828.36   | 19,828.36   |
| 15H504 | Lake Microcystins, Hum.Health Match | 811006 | NonMand Tran In-General Funds      | 16,524.41 | 0.00        | 0.00        |
| 15H504 | Lake Microcystins, Hum.Health Match | 811016 | NMT fr/to Restricted-AES PAU match | 18,858.11 | 17,782.80   | 17,782.80   |
| 15H505 | Squash Breeding for Nutrition Match | 811006 | NonMand Tran In-General Funds      | 2,456.25  | 0.00        | 0.00        |
| 15H505 | Squash Breeding for Nutrition Match | 811016 | NMT fr/to Restricted-AES PAU match | 2,726.28  | 18,576.42   | 18,576.42   |
| 15H505 | Squash Breeding for Nutrition Match | 811039 | For Capital Projects (not R&R)     | 0.00      | 0.00        | 0.00        |
| 15H506 | Ben/Costs of Policies on Land Match | 811016 | NMT fr/to Restricted-AES PAU match | 1,955.63  | 12,431.86   | 12,431.86   |
| 15H507 | Embryonic Survival in Ruminan Match | 811006 | NonMand Tran In-General Funds      | 4,884.43  | 0.00        | 0.00        |
| 15H507 | Embryonic Survival in Ruminan Match | 811016 | NMT fr/to Restricted-AES PAU match | 6,891.11  | 22,794.80   | 22,794.80   |
| 15H507 | Embryonic Survival in Ruminan Match | 811039 | For Capital Projects (not R&R)     | 0.00      | 0.00        | 0.00        |
| 15H508 | Embryonic Survival in Ruminan Match | 811006 | NonMand Tran In-General Funds      | 4,884.43  | 0.00        | 0.00        |
| 15H508 | Embryonic Survival in Ruminan Match | 811016 | NMT fr/to Restricted-AES PAU match | 7,763.01  | 55,478.12   | 55,478.12   |
| 15H508 | Embryonic Survival in Ruminan Match | 811039 | For Capital Projects (not R&R)     | 0.00      | 0.00        | 0.00        |
| 15H509 | Rural Chng: Markets,Gov & Lif Match | 811016 | NMT fr/to Restricted-AES PAU match | 29,159.07 | 41,057.84   | 41,057.84   |
| 15H510 | Metabolic-Nutrients-Cows-Match      | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 22,302.33   | 22,302.33   |
| 15H511 | Sustainable Dairy Enterprises-Match | 811016 | NMT fr/to Restricted-AES PAU match | 0.00      | 22,302.33   | 22,302.33   |
| 15H512 | Sustainable Dairy Enterprises-Match | 811006 | NonMand Tran In-General Funds      | 11,163.17 | 0.00        | 0.00        |
| 15H512 | Sustainable Dairy Enterprises-Match | 811016 | NMT fr/to Restricted-AES PAU match | 13,339.93 | 63,249.31   | 63,249.31   |
| 15H512 | Sustainable Dairy Enterprises-Match | 811039 | For Capital Projects (not R&R)     | 0.00      | 0.00        | 0.00        |
| 15H513 | Growth of GofM Atlantic Cod Match   | 811006 | NonMand Tran In-General Funds      | 1,430.60  | 0.00        | 0.00        |
| 15H513 | Growth of GofM Atlantic Cod Match   | 811016 | NMT fr/to Restricted-AES PAU match | 7,712.94  | 43,153.26   | 43,153.26   |
| 15H514 | Environ. Pollutants & Obesity Match | 811016 | NMT fr/to Restricted-AES PAU match | 2,191.41  | 13,817.41   | 13,817.41   |
| 15H515 | Agric. Sustain. - New England Match | 811016 | NMT fr/to Restricted-AES PAU match | 17,757.97 | 17,305.48   | 17,305.48   |
| 15H517 | Protein Phosphatase 2A Match        | 811006 | NonMand Tran In-General Funds      | 6,250.00  | 0.00        | 0.00        |
| 15H517 | Protein Phosphatase 2A Match        | 811016 | NMT fr/to Restricted-AES PAU match | 12,836.23 | 12,122.51   | 12,122.51   |
| 15H517 | Protein Phosphatase 2A Match        | 811039 | For Capital Projects (not R&R)     | 0.00      | 0.00        | 0.00        |
| 15H519 | Seaweed Culture Methods, NE Match   | 811016 | NMT fr/to Restricted-AES PAU match | 2,150.17  | 13,424.59   | 13,424.59   |
| 15H522 | Est Prod Guidelines Osteospermum    | 811016 | NMT fr/to Restricted-AES PAU match | 10,714.48 | 4,579.52    | 4,685.31    |
| 15H524 | Conservation Plant Resources        | 811016 | NMT fr/to Restricted-AES PAU match | 10,480.23 | 7,655.08    | 7,655.08    |
| 15H525 | Wood Bedding Compost System         | 811006 | NonMand Tran In-General Funds      | 1,529.24  | 0.00        | 0.00        |
| 15H526 | Sunflower Leaves Stress Resp.       | 811016 | NMT fr/to Restricted-AES PAU match | 14,755.83 | 12,403.96   | 12,403.96   |
| 15H527 | PF vs MR Jersey Dairy Cows          | 811006 | NonMand Tran In-General Funds      | 22,747.54 | 0.00        | 0.00        |
| 15H527 | PF vs MR Jersey Dairy Cows          | 811016 | NMT fr/to Restricted-AES PAU match | 15,407.40 | 34,295.22   | 34,295.22   |
| 15H527 | PF vs MR Jersey Dairy Cows          | 811039 | For Capital Projects (not R&R)     | 0.00      | 0.00        | 0.00        |
| 15H530 | Funct. Genomic Appr. F-A Plant      | 811006 | NonMand Tran In-General Funds      | 1,627.91  | 0.00        | 0.00        |
| 15H530 | Funct. Genomic Appr. F-A Plant      | 811016 | NMT fr/to Restricted-AES PAU match | 13,483.02 | 40,728.15   | 40,728.15   |
| 15H531 | Diet Activity Mod for Older Adults  | 811006 | NonMand Tran In-General Funds      | 715.30    | 0.00        | 0.00        |
| 15H531 | Diet Activity Mod for Older Adults  | 811016 | NMT fr/to Restricted-AES PAU match | 9,075.20  | 13,229.03   | 13,229.03   |
| 15H532 | Genetic Res/Imm to Avian Disease    | 811016 | NMT fr/to Restricted-AES PAU match | 14,820.27 | 12,459.29   | 12,459.29   |
| 15H533 | Mgmt Systems to Improve the         | 811016 | NMT fr/to Restricted-AES PAU match | 14,442.00 | 0.00        | 0.00        |
| 15H534 | Prevent Excessive WG in YA          | 811016 | NMT fr/to Restricted-AES PAU match | 764.64    | 0.00        | 0.00        |
| 15H535 | Applied Horticultural Genomics      | 811006 | NonMand Tran In-General Funds      | 3,985.50  | 0.00        | 0.00        |
| 15H535 | Applied Horticultural Genomics      | 811016 | NMT fr/to Restricted-AES PAU match | 16,535.61 | 21,849.33   | 21,849.33   |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                    |              |              |              |
|--------|-------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 15H535 | Applied Horticultural Genomics      | 8I1039 | For Capital Projects (not R&R)     | 0.00         | 0.00         | 0.00         |
| 15H536 | Veg & Small Fruit Prod in NH        | 8I1016 | NMT fr/to Restricted-AES PAU match | 1,430.59     | 0.00         | 0.00         |
| 15H538 | Ovarian Influences on ES Rum        | 8I1016 | NMT fr/to Restricted-AES PAU match | 10,778.50    | 0.00         | 0.00         |
| 15H539 | High Sugars Forage/Mol to ODC       | 8I1016 | NMT fr/to Restricted-AES PAU match | 9,627.97     | 0.00         | 0.00         |
| 15H540 | NW Atlantic Porphyra                | 8I1006 | NonMand Tran In-General Funds      | 6,015.44     | 0.00         | 0.00         |
| 15H540 | NW Atlantic Porphyra                | 8I1016 | NMT fr/to Restricted-AES PAU match | 11,807.74    | 0.00         | 0.00         |
| 15H541 | Obesity & The Environment           | 8I1006 | NonMand Tran In-General Funds      | 764.62       | 0.00         | 0.00         |
| 15H541 | Obesity & The Environment           | 8I1016 | NMT fr/to Restricted-AES PAU match | 12,180.60    | 0.00         | 0.00         |
| 15H542 | Leafhoppers in NH                   | 8I1016 | NMT fr/to Restricted-AES PAU match | 12,191.35    | 0.00         | 0.00         |
| 15H544 | Cheese Pasture Fed vs TMR Fed       | 8I1006 | NonMand Tran In-General Funds      | 715.30       | 0.00         | 0.00         |
| 15H544 | Cheese Pasture Fed vs TMR Fed       | 8I1016 | NMT fr/to Restricted-AES PAU match | 6,661.72     | 0.00         | 0.00         |
| 15H545 | Aquaculture Methods                 | 8I1006 | NonMand Tran In-General Funds      | 28,872.95    | 0.00         | 0.00         |
| 15H545 | Aquaculture Methods                 | 8I1016 | NMT fr/to Restricted-AES PAU match | 34,155.85    | 0.00         | 0.00         |
| 15H546 | Pathogenic Vibrios in Oysters       | 8I1006 | NonMand Tran In-General Funds      | 1,529.24     | 0.00         | 0.00         |
| 15H547 | Suspension-Cultured Mussels         | 8I1006 | NonMand Tran In-General Funds      | 1,529.24     | 0.00         | 0.00         |
| 15H547 | Suspension-Cultured Mussels         | 8I1016 | NMT fr/to Restricted-AES PAU match | 11,410.00    | 0.00         | 0.00         |
| 15H548 | Interspecies Hybrids Squash         | 8I1016 | NMT fr/to Restricted-AES PAU match | 7,753.91     | 0.00         | 0.00         |
| 15MS01 | McIntire-Stennis Admin - Match      | 8I1016 | NMT fr/to Restricted-AES PAU match | 225,061.10   | 213,236.06   | 216,005.10   |
| 15MS52 | Land Mgmt & Exotic Shrubs - Match   | 8I1016 | NMT fr/to Restricted-AES PAU match | 2,422.82     | 15,274.63    | 15,274.63    |
| 15MS55 | Mgmt Forest Structure in NH-Match   | 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00         | 0.00         | 0.00         |
| 15MS56 | Integrating Upland Wetland Match    | 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00         | 0.00         | 0.00         |
| 15MS57 | Polyamine Metab&Stress-Poplar Match | 8I1006 | NonMand Tran In-General Funds      | 6,250.00     | 0.00         | 0.00         |
| 15MS57 | Polyamine Metab&Stress-Poplar Match | 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00         | 2,478.75     | 2,478.75     |
| 15MS57 | Polyamine Metab&Stress-Poplar Match | 8I1039 | For Capital Projects (not R&R)     | 0.00         | 0.00         | 0.00         |
| 15MS59 | Effects,Forest Mgmt & Insects Match | 8I1016 | NMT fr/to Restricted-AES PAU match | 8,703.21     | 32,710.26    | 32,710.26    |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 8I1006 | NonMand Tran In-General Funds      | 47,683.18    | 0.00         | 0.00         |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 8I1016 | NMT fr/to Restricted-AES PAU match | 46,845.97    | 151,230.57   | 151,230.57   |
| 15MS60 | Ecosystem Svcs. in Landscape Match  | 8I1039 | For Capital Projects (not R&R)     | 0.00         | 0.00         | 0.00         |
| 15MS61 | Land Uses & Exotic Shrubs Match     | 8I1016 | NMT fr/to Restricted-AES PAU match | 2,415.03     | 14,957.75    | 14,957.75    |
| 15MS62 | Polyamine Metab & Stress Res        | 8I1006 | NonMand Tran In-General Funds      | 1,627.91     | 0.00         | 0.00         |
| 15MS62 | Polyamine Metab & Stress Res        | 8I1016 | NMT fr/to Restricted-AES PAU match | 18,113.66    | 15,226.64    | 15,226.64    |
| 15P017 | Equipment-Dept Commerce Noaa        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00         | 0.00         | 0.00         |
| 15P018 | Equipment-Dept Commerce Noaa        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 15P036 | Effect of Mesh Size on Trawl Code   | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | 0.00         | 0.00         |
| 15P037 | Library Portal Development          | 8I1003 | NonMand Tran In-Cost Share         | 0.00         | 0.00         | 0.00         |
| 15P038 | Soft Species Separation System      | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | 0.00         | 0.00         |
| 15P063 | 2004-05 CineMar - PI                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 15P067 | Regional Assoc for Research for the | 8O1003 | NonMand Tran Out-Cost Share        | (119.11)     | 0.00         | 0.00         |
| 15P089 | 2010 NHBDC                          | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 72,404.39    | 72,404.39    |
| 15PA07 | Kingman Farm                        | 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00         | 0.00         | 0.00         |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 8I10   | Non Mandatory Transfers In         | 0.00         | 0.00         | 0.00         |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 8O10   | Non-Mandatory Transfers Out        | 0.00         | 0.00         | 0.00         |
| 15PX00 | Misc Income-Publications /Pgm Inc   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 84.13        | (17,559.27)  | (17,559.27)  |
| 166139 | Beneficial use of C&D Fines         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00         | 0.00         | 0.00         |
| 181025 | Fast Neutron Imaging Telescope      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00         | 0.00         | 0.00         |
| 184077 | 2002-2003 College Workstudy         | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184077 | 2002-2003 College Workstudy         | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00         | 0.00         | 0.00         |
| 184087 | 2000 McNair Graduate Opportunity Pr | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00         | 0.00         | 0.00         |
| 184095 | 2003-2004 College Work Study        | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184095 | 2003-2004 College Work Study        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00         | 0.00         | 0.00         |
| 184098 | 2003-2004 SEOG Grant                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184098 | 2003-2004 SEOG Grant                | 8I1018 | NonMand Tran In-Loan Funds         | 0.00         | 0.00         | 0.00         |
| 184108 | 2004-2005 College Work Study        | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184108 | 2004-2005 College Work Study        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00         | 0.00         | 0.00         |
| 184112 | 2004-2005 SEOG Grant                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184112 | 2004-2005 SEOG Grant                | 8I1018 | NonMand Tran In-Loan Funds         | 0.00         | 0.00         | 0.00         |
| 184FS0 | 2009-2010 SEOG Grant                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 547,248.00   | 547,248.00   |
| 184FS1 | 2010-2011 SEOG Grant                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 547,248.00   | 0.00         | 0.00         |
| 184FS6 | 2005-2006 SEOG Grant                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184FS7 | 2006-2007 SEOG Grant                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184FS8 | 2007-2008 SEOG Grant                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184FS9 | 2008-2009 SEOG Grant                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184FW0 | 2009-2010 College Work Study        | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 215,700.40   | 215,700.40   |
| 184FW0 | 2009-2010 College Work Study        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00         | (547,248.00) | (547,248.00) |
| 184FW1 | 2010-2011 College Work Study        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (547,248.00) | 0.00         | 0.00         |
| 184FW6 | 2005-2006 College Work Study        | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184FW6 | 2005-2006 College Work Study        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00         | 0.00         | 0.00         |
| 184FW7 | 2006-2007 College Work Study        | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184FW7 | 2006-2007 College Work Study        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00         | 0.00         | 0.00         |
| 184FW8 | 2007-2008 College Work Study        | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184FW8 | 2007-2008 College Work Study        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00         | 0.00         | 0.00         |
| 184FW9 | 2008-2009 College Work Study        | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 184FW9 | 2008-2009 College Work Study        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00         | (215,700.40) | (215,700.40) |
| 193117 | TRANS. CONTROL YEAST GENES          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00         | 0.00         | 0.00         |
| 193122 | Radiopharmaceuticals Based on Cross | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00         | 0.00         | 0.00         |
| 193201 | Youth Empowerment Series            | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00         | 0.05         | 0.05         |
| 193202 | Insight From Lamprey Genome         | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.07         | 0.00         | 0.00         |
| 193213 | NAHDO APCD Standardization          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 12.23        | 0.00         | 0.00         |
| 19Z008 | Peace Corps Strat Contract          | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00         | 63.30        | 63.30        |
| 19Z009 | Hinode (Solar-B) XRT                | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.62         | 0.00         | 0.00         |
| 19Z013 | Peace Corps Strat Contract '08      | 8O1063 | NonMand Tran Out-PI Share F&A      | (2,920.18)   | 0.00         | 0.00         |

UNH - Durham

|                                           |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                    |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                    |                       |                       |                |
| 1A0ADJ                                    | UNH Auxiliary Adjustments           | 8O1087 | NonMand Tran Out - Plant Cap Equip | (305,837.13)          | (567,424.16)          | (1,021,875.41) |
| 1AC003                                    | Image Making Writing Project        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 4,398.89              | (3,812.46)            | (3,812.46)     |
| 1AE265                                    | SBDC Programs                       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00                  | (72,404.39)           | (72,404.39)    |
| 1AF001                                    | Action Learning Center              | 8I1012 | NonMand Tran In-Auxillary Funds    | 30,136.12             | 27,491.40             | 27,491.40      |
| 1AF001                                    | Action Learning Center              | 8O2005 | R&R Transfers- Optional            | (25,500.00)           | 0.00                  | 0.00           |
| 1AJCCT                                    | Counseling Center                   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (57,719.01)           | 0.00                  | 0.00           |
| 1AJCCT                                    | Counseling Center                   | 8O1039 | For Capital Projects (not R&R)     | (87,000.00)           | 0.00                  | 0.00           |
| 1AJHBP                                    | UNH Student Health Benefit Plan     | 8I1012 | NonMand Tran In-Auxillary Funds    | 89,138.46             | 0.00                  | 0.00           |
| 1AJHSC                                    | UNH Health Services                 | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00                  | 0.00                  | 0.00           |
| 1AJHSC                                    | UNH Health Services                 | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (60,174.90)           | 2,550.58              | 2,550.58       |
| 1AJHSC                                    | UNH Health Services                 | 8O1012 | NonMand Tran Out-Auxillary Funds   | (89,138.46)           | (216,898.00)          | (216,898.00)   |
| 1AJHSC                                    | UNH Health Services                 | 8O1039 | For Capital Projects (not R&R)     | (33,384.00)           | (105,000.00)          | (105,000.00)   |
| 1AJMUB                                    | UNH Memorial Union                  | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (56,878.51)           | 0.00                  | 0.00           |
| 1AJMUB                                    | UNH Memorial Union                  | 8O1039 | For Capital Projects (not R&R)     | (10,000.00)           | (10,000.00)           | (10,000.00)    |
| 1AJMUB                                    | UNH Memorial Union                  | 8O2005 | R&R Transfers- Optional            | (420,997.00)          | (465,960.00)          | (459,460.00)   |
| 1AJREC                                    | Campus Recreation                   | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 1AJREC                                    | Campus Recreation                   | 8O1024 | NonMand Tran Out-Repay IFB Prin    | 0.00                  | (64,383.17)           | (64,383.17)    |
| 1AJREC                                    | Campus Recreation                   | 8O1027 | NonMand Tran Out-Repay IFB Int     | 0.00                  | (948.25)              | (948.25)       |
| 1AJREC                                    | Campus Recreation                   | 8O1039 | For Capital Projects (not R&R)     | (241,500.00)          | (598,492.00)          | (598,492.00)   |
| 1AJWHT                                    | Whittemore Center                   | 8I1012 | NonMand Tran In-Auxillary Funds    | 611,827.00            | 573,000.00            | 573,000.00     |
| 1AJWHT                                    | Whittemore Center                   | 8I1030 | NonMand Tran In-RC Units           | 422,966.00            | 405,790.00            | 405,790.00     |
| 1AJWHT                                    | Whittemore Center                   | 8O1012 | NonMand Tran Out-Auxillary Funds   | 0.00                  | 36,978.00             | 36,978.00      |
| 1AJWHT                                    | Whittemore Center                   | 8O1030 | NonMand Tran Out-RC Units          | 0.00                  | 0.00                  | 0.00           |
| 1AJWHT                                    | Whittemore Center                   | 8O1039 | For Capital Projects (not R&R)     | (42,500.00)           | (40,000.00)           | (40,000.00)    |
| 1AJWHT                                    | Whittemore Center                   | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00                  | 0.00                  | 0.00           |
| 1AJWHT                                    | Whittemore Center                   | 8O2005 | R&R Transfers- Optional            | 0.00                  | (140,000.00)          | (140,000.00)   |
| 1AKNET                                    | Granite State Distance Learning     | 8O1003 | NonMand Tran Out-Cost Share        | (50,000.00)           | 0.00                  | 0.00           |
| 1AKNET                                    | Granite State Distance Learning     | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (29,605.00)           | (26,350.00)           | (26,350.00)    |
| 1AKNET                                    | Granite State Distance Learning     | 8O1012 | NonMand Tran Out-Auxillary Funds   | 0.00                  | 0.00                  | 0.00           |
| 1AKNET                                    | Granite State Distance Learning     | 8O1039 | For Capital Projects (not R&R)     | (26,522.47)           | 0.00                  | 0.00           |
| 1AKPRN                                    | Printing Services                   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 2,762.15              | 0.00           |
| 1AKSTR                                    | Computer Store                      | 8I1012 | NonMand Tran In-Auxillary Funds    | 105,000.00            | 0.00                  | 0.00           |
| 1AKSTR                                    | Computer Store                      | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (36,424.90)           | (62,941.39)           | (62,941.39)    |
| 1AKTEL                                    | Telecommunications                  | 8I1006 | NonMand Tran In-General Funds      | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                    | Telecommunications                  | 8I1012 | NonMand Tran In-Auxillary Funds    | 2,110,216.00          | 2,093,455.00          | 2,093,455.00   |
| 1AKTEL                                    | Telecommunications                  | 8O1006 | NonMand Tran Out-General Funds     | (209,719.00)          | (209,719.00)          | (209,719.00)   |
| 1AKTEL                                    | Telecommunications                  | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (626,173.54)          | (56,376.39)           | (256,376.39)   |
| 1AKTEL                                    | Telecommunications                  | 8O1012 | NonMand Tran Out-Auxillary Funds   | (100,000.00)          | 0.00                  | 0.00           |
| 1AKTEL                                    | Telecommunications                  | 8O1039 | For Capital Projects (not R&R)     | (708,232.00)          | (1,010,888.90)        | (1,010,888.90) |
| 1AQCNF                                    | UNH Conference Center               | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                    | Family Housing                      | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1AQFOR                                    | Family Housing                      | 8O1012 | NonMand Tran Out-Auxillary Funds   | (238.14)              | 0.00                  | 0.00           |
| 1AQFOR                                    | Family Housing                      | 8O2005 | R&R Transfers- Optional            | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                    | UNH Dining Services                 | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                    | UNH Dining Services                 | 8O1003 | NonMand Tran Out-Cost Share        | (2,400.00)            | 0.00                  | 0.00           |
| 1AQHOS                                    | UNH Dining Services                 | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (6,116.74)            | (14,415.95)           | 15,959.26      |
| 1AQHOS                                    | UNH Dining Services                 | 8O1024 | NonMand Tran Out-Repay IFB Prin    | (326,588.04)          | (311,466.99)          | (311,466.99)   |
| 1AQHOS                                    | UNH Dining Services                 | 8O1027 | NonMand Tran Out-Repay IFB Int     | (151,517.64)          | (166,638.69)          | (166,638.69)   |
| 1AQHOS                                    | UNH Dining Services                 | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1AQHOS                                    | UNH Dining Services                 | 8O2005 | R&R Transfers- Optional            | (1,698,200.00)        | (3,062,061.10)        | (3,062,061.10) |
| 1AQHOU                                    | UNH Housing                         | 8I1012 | NonMand Tran In-Auxillary Funds    | 20,617.62             | 19,375.00             | 19,375.00      |
| 1AQHOU                                    | UNH Housing                         | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                    | UNH Housing                         | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (51,497.86)           | 0.00                  | 0.00           |
| 1AQHOU                                    | UNH Housing                         | 8O1012 | NonMand Tran Out-Auxillary Funds   | (2,124,285.86)        | (2,107,172.00)        | (2,107,172.00) |
| 1AQHOU                                    | UNH Housing                         | 8O1039 | For Capital Projects (not R&R)     | (54,030.00)           | (5,123.46)            | (5,123.46)     |
| 1AQHOU                                    | UNH Housing                         | 8O2005 | R&R Transfers- Optional            | (2,951,412.29)        | (2,917,024.91)        | (2,917,024.91) |
| 1AQMLS                                    | Mail Services                       | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00                  | 0.00                  | 0.00           |
| 1AQMLS                                    | Mail Services                       | 8O1000 | Non-Mandatory Transfers Out        | 0.00                  | 0.00                  | 0.00           |
| 1AQMLS                                    | Mail Services                       | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 1AQMLS                                    | Mail Services                       | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (43,969.92)           | 0.00                  | 0.00           |
| 1AQMLS                                    | Mail Services                       | 8O1039 | For Capital Projects (not R&R)     | (9,000.00)            | (29,000.00)           | (29,000.00)    |
| 1AQMLS                                    | Mail Services                       | 8O2005 | R&R Transfers- Optional            | (34,647.24)           | (11,000.00)           | (11,000.00)    |
| 1AQNEC                                    | New England Center                  | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00                  | 3,627,586.00          | 3,627,586.00   |
| 1AQNEC                                    | New England Center                  | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 30,375.21             | 0.00           |
| 1AQOBA                                    | Business Affairs                    | 8O1012 | NonMand Tran Out-Auxillary Funds   | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                    | Printing Services                   | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00                  | 0.00                  | 0.00           |
| 1AQPRN                                    | Printing Services                   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (10,360.23)           | 0.00                  | 2,762.15       |
| 1AQPRN                                    | Printing Services                   | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | (100,000.00)          | (100,000.00)   |
| 1AQPRN                                    | Printing Services                   | 8O2005 | R&R Transfers- Optional            | (50,000.00)           | 0.00                  | 0.00           |
| 1AQTRN                                    | Transportation Services             | 8O1003 | NonMand Tran Out-Cost Share        | (2,400.00)            | 0.00                  | 0.00           |
| 1AQTRN                                    | Transportation Services             | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1AQTRN                                    | Transportation Services             | 8O2005 | R&R Transfers- Optional            | (713,391.00)          | (890,160.00)          | (890,160.00)   |
| 1AQWHT                                    | Whittemore Center                   | 8O1012 | NonMand Tran Out-Auxillary Funds   | 0.00                  | 0.00                  | 0.00           |
| 1ARBCE                                    | Broadband Center of Excellence      | 8I1012 | NonMand Tran In-Auxillary Funds    | 100,000.00            | 0.00                  | 0.00           |
| 1ARIO2                                    | MIPI Sales                          | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00                  | 1,764.66              | 1,764.66       |
| 1ARIOL                                    | InterOperability Laboratory Reserve | 8I1012 | NonMand Tran In-Auxillary Funds    | 358,849.71            | (834,857.81)          | (858,599.85)   |
| 1ARIOL                                    | InterOperability Laboratory Reserve | 8O1012 | NonMand Tran Out-Auxillary Funds   | 0.00                  | (1,764.66)            | (1,764.66)     |
| 1ARRCC                                    | Research Computing Operating        | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00                  | 190,000.00            | 190,000.00     |
| 1ARRCC                                    | Research Computing Operating        | 8O1087 | NonMand Tran Out - Plant Cap Equip | (60,000.00)           | 0.00                  | 0.00           |
| 1ARUIC                                    | Instrumentation Center              | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00                  | 0.00                  | 0.00           |
| 1ASATH                                    | UNH Intercollegiate Athletics       | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00                  | 170.00                | 170.00         |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                    |                |              |              |
|--------|-------------------------------------|--------|------------------------------------|----------------|--------------|--------------|
| 1ASATH | UNH Intercollegiate Athletics       | 8I1039 | For Capital Projects (not R&R)     | 0.00           | 0.00         | 0.00         |
| 1ASATH | UNH Intercollegiate Athletics       | 8O1006 | NonMand Tran Out-General Funds     | (1,800.00)     | (1,500.00)   | (1,500.00)   |
| 1ASATH | UNH Intercollegiate Athletics       | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (248,214.25)   | (126,500.00) | (126,551.15) |
| 1ASATH | UNH Intercollegiate Athletics       | 8O1012 | NonMand Tran Out-Auxillary Funds   | (573,000.00)   | (573,000.00) | (573,000.00) |
| 1ASATH | UNH Intercollegiate Athletics       | 8O1039 | For Capital Projects (not R&R)     | (6,200.00)     | (17,807.00)  | (17,807.00)  |
| 1AT001 | Ecoline                             | 8I1006 | NonMand Tran In-General Funds      | 0.00           | 0.00         | 0.00         |
| 1AT001 | Ecoline                             | 8I1012 | NonMand Tran In-Auxillary Funds    | 242,400.00     | 0.00         | 0.00         |
| 1AT001 | Ecoline                             | 8O1024 | NonMand Tran Out-Repay IFB Prin    | (763,321.56)   | (729,794.93) | (729,794.93) |
| 1AT001 | Ecoline                             | 8O1027 | NonMand Tran Out-Repay IFB Int     | (131,543.40)   | (165,070.03) | (165,070.03) |
| 1AT001 | Ecoline                             | 8O1039 | For Capital Projects (not R&R)     | (223,657.38)   | (279,214.98) | (279,214.98) |
| 1AT001 | Ecoline                             | 8O2005 | R&R Transfers- Optional            | 0.00           | 0.00         | 0.00         |
| 1ATRNT | Facilities Rental Properties        | 8O1039 | For Capital Projects (not R&R)     | 0.00           | (15,000.00)  | (15,000.00)  |
| 1ATSPC | Small Projects Construction Team    | 8O1039 | For Capital Projects (not R&R)     | (5,500.00)     | 0.00         | 0.00         |
| 1ATTOW | Telecommunication Towers            | 8O1039 | For Capital Projects (not R&R)     | (100,000.00)   | (85,000.00)  | (85,000.00)  |
| 1D0ADJ | UNH Int Desig Adjustments           | 8O1087 | NonMand Tran Out - Plant Cap Equip | (1,054,232.70) | (294,927.66) | (579,371.92) |
| 1DA001 | DCE Special Programs                | 8O1006 | NonMand Tran Out-General Funds     | (7,000.00)     | 0.00         | 0.00         |
| 1DA005 | NEBHE Dissertation Scholar          | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00           | 0.00         | 0.00         |
| 1DA008 | Spaulding Faculty Fellowship        | 8I1009 | NonMand Tran In-Int Desig Fnds     | 28,250.00      | 28,250.00    | 28,250.00    |
| 1DA013 | VPAA Discretionary                  | 8I1009 | NonMand Tran In-Int Desig Fnds     | 2,000.00       | 8,403.00     | 8,403.00     |
| 1DA019 | Foreign Study                       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00           | 6,000.00     | 6,000.00     |
| 1DA026 | Faculty Development Award           | 8I1009 | NonMand Tran In-Int Desig Fnds     | 69,031.00      | 0.00         | 0.00         |
| 1DA027 | Spaulding/Sidore Lecture Series     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 12,500.00      | 10,000.00    | 10,000.00    |
| 1DA027 | Spaulding/Sidore Lecture Series     | 8I1030 | NonMand Tran In-RC Units           | 0.00           | 2,500.00     | 2,500.00     |
| 1DA027 | Spaulding/Sidore Lecture Series     | 8O1003 | NonMand Tran Out-Cost Share        | 0.00           | (9,918.37)   | (9,918.37)   |
| 1DA029 | Intl Educ Faculty Development       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 10,000.00      | 10,000.00    | 10,000.00    |
| 1DA030 | McNair Matching Funds               | 8I1003 | NonMand Tran In-Cost Share         | 0.00           | 2,221.62     | 2,221.62     |
| 1DA030 | McNair Matching Funds               | 8I1009 | NonMand Tran In-Int Desig Fnds     | 125,000.00     | 125,000.00   | 125,000.00   |
| 1DA030 | McNair Matching Funds               | 8O1003 | NonMand Tran Out-Cost Share        | (43,835.00)    | (43,835.00)  | (43,835.00)  |
| 1DA030 | McNair Matching Funds               | 8O1006 | NonMand Tran Out-General Funds     | (4,432.44)     | 0.00         | 0.00         |
| 1DA032 | Faculty Summer Institute            | 8I1009 | NonMand Tran In-Int Desig Fnds     | 45,798.00      | 0.00         | 0.00         |
| 1DA038 | NH Statewide Summit                 | 8I1009 | NonMand Tran In-Int Desig Fnds     | 5,500.00       | 3,000.00     | 3,000.00     |
| 1DA401 | Program Reviews                     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 100,000.00     | 0.00         | 0.00         |
| 1DA401 | Program Reviews                     | 8O1030 | NonMand Tran Out-RC Units          | (9,500.00)     | (2,337.00)   | (2,337.00)   |
| 1DA422 | Elliot - AA Strategic Initiatives   | 8I1009 | NonMand Tran In-Int Desig Fnds     | 220,308.00     | 1,550,000.00 | 1,550,000.00 |
| 1DA422 | Elliot - AA Strategic Initiatives   | 8O1003 | NonMand Tran Out-Cost Share        | (30,000.00)    | (66,473.00)  | (66,473.00)  |
| 1DA422 | Elliot - AA Strategic Initiatives   | 8O1006 | NonMand Tran Out-General Funds     | (750.00)       | 0.00         | 0.00         |
| 1DA422 | Elliot - AA Strategic Initiatives   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (896,500.00)   | (429,284.00) | (429,284.00) |
| 1DA422 | Elliot - AA Strategic Initiatives   | 8O1030 | NonMand Tran Out-RC Units          | (30,000.00)    | 0.00         | 0.00         |
| 1DA424 | Elliot - Provost Discretionary      | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | 0.00         | 0.00         |
| 1DA425 | Elliot- Diversity Initiatives       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 14,500.00      | 15,500.00    | 15,500.00    |
| 1DA425 | Elliot- Diversity Initiatives       | 8O1006 | NonMand Tran Out-General Funds     | 0.00           | 0.00         | 0.00         |
| 1DA425 | Elliot- Diversity Initiatives       | 8O1030 | NonMand Tran Out-RC Units          | 0.00           | (750.00)     | (750.00)     |
| 1DA460 | VP Instructional                    | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00           | 40,646.64    | 40,646.64    |
| 1DA463 | Teaching Excellence Award           | 8I1009 | NonMand Tran In-Int Desig Fnds     | 25,000.00      | 37,250.00    | 37,250.00    |
| 1DA477 | Freshman Inquiry Seminars           | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00           | 0.00         | 0.00         |
| 1DA477 | Freshman Inquiry Seminars           | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | 0.00         | 0.00         |
| 1DA477 | Freshman Inquiry Seminars           | 8O1030 | NonMand Tran Out-RC Units          | 0.00           | 0.00         | 0.00         |
| 1DA479 | Provost's Office Undesignated Funds | 8I1009 | NonMand Tran In-Int Desig Fnds     | 50,000.00      | 50,000.00    | 50,000.00    |
| 1DA479 | Provost's Office Undesignated Funds | 8O1006 | NonMand Tran Out-General Funds     | (2,458.64)     | 0.00         | 0.00         |
| 1DA479 | Provost's Office Undesignated Funds | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | (34,500.00)  | (34,500.00)  |
| 1DA479 | Provost's Office Undesignated Funds | 8O1030 | NonMand Tran Out-RC Units          | 0.00           | (20,000.00)  | (20,000.00)  |
| 1DA480 | Honors Discovery Program            | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | (2,500.00)   | (2,500.00)   |
| 1DA482 | Honors Community at UNH             | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | 0.00         | 0.00         |
| 1DA483 | University Honors Professorships    | 8O1030 | NonMand Tran Out-RC Units          | (8,000.00)     | (12,000.00)  | (12,000.00)  |
| 1DAAFD | Affirmative Action Diversity Fund   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | 0.00         | 0.00         |
| 1DACIE | PI Center for International Ed      | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00           | 0.00         | 0.00         |
| 1DACIE | PI Center for International Ed      | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | (13,980.45)  | (13,980.45)  |
| 1DACJ1 | PI Carolyn Julian                   | 8I1063 | NonMand Tran In-PI Share F&A       | 3,698.65       | 1,276.70     | 1,276.70     |
| 1DADB1 | PI Donna Brown                      | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00           | 0.00         | 0.00         |
| 1DADEM | HE Symps. on Del. Democracy         | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00           | 0.00         | 0.00         |
| 1DADEM | HE Symps. on Del. Democracy         | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | 0.00         | 0.00         |
| 1DADG1 | PI Daniel Gordon                    | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00           | 0.00         | 0.00         |
| 1DADG1 | PI Daniel Gordon                    | 8I1063 | NonMand Tran In-PI Share F&A       | 2,960.61       | 3,170.39     | 3,170.39     |
| 1DAECI | AA Electronic Campus Initiatives    | 8I1009 | NonMand Tran In-Int Desig Fnds     | 83,500.00      | 137,500.00   | 137,500.00   |
| 1DAECI | AA Electronic Campus Initiatives    | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | (25,500.00)  | (25,500.00)  |
| 1DAFAS | Faculty Scholars Program            | 8I1009 | NonMand Tran In-Int Desig Fnds     | 67,083.00      | 0.00         | 0.00         |
| 1DAFEL | Fellowships Office                  | 8I1009 | NonMand Tran In-Int Desig Fnds     | 6,075.32       | 6,000.00     | 6,000.00     |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 8I1009 | NonMand Tran In-Int Desig Fnds     | 200,000.00     | 0.00         | 0.00         |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (51,000.00)    | 0.00         | 0.00         |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 8O1030 | NonMand Tran Out-RC Units          | (6,000.00)     | 0.00         | 0.00         |
| 1DAFRE | FACULTY RESEARCH ENGAGEMENT ACADEMY | 8O1064 | Faculty Start Up Transfers Out     | (1,500.00)     | 0.00         | 0.00         |
| 1DAGEN | BUDGET ONLY Other ID AA             | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00         |
| 1DAGEN | BUDGET ONLY Other ID AA             | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00           | 0.00         | 0.00         |
| 1DAGEN | BUDGET ONLY Other ID AA             | 8O10   | Non-Mandatory Transfers Out        | 0.00           | 0.00         | 0.00         |
| 1DAGN3 | BUDGET ONLY PI F&A AA               | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00           | 0.00         | 0.00         |
| 1DAGNR | NRESS Grad Educ Award               | 8I1009 | NonMand Tran In-Int Desig Fnds     | 26,121.75      | 100,000.00   | 100,000.00   |
| 1DAIES | NH Stwd Inclusive Excel Spkr Series | 8I1006 | NonMand Tran In-General Funds      | 200.00         | 0.00         | 0.00         |
| 1DAIES | NH Stwd Inclusive Excel Spkr Series | 8I1009 | NonMand Tran In-Int Desig Fnds     | 3,000.00       | 0.00         | 0.00         |
| 1DALL1 | PI Leonard Lamberti                 | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00           | 0.00         | 0.00         |
| 1DALL1 | PI Leonard Lamberti                 | 8I1063 | NonMand Tran In-PI Share F&A       | 2,127.21       | 2,032.16     | 2,032.16     |
| 1DAMCN | PI McNair Program                   | 8I1063 | NonMand Tran In-PI Share F&A       | 1,422.30       | 1,935.34     | 1,935.34     |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                   |              |              |              |
|--------|-------------------------------------|--------|-----------------------------------|--------------|--------------|--------------|
| 1DAMJ1 | PI Marsha Johns                     | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DAMJ1 | PI Marsha Johns                     | 8I1063 | NonMand Tran In-PI Share F&A      | 0.00         | 2,493.05     | 2,493.05     |
| 1DANPR | VPAA Provost Transtion Fund         | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 13,659.50    | 13,659.50    |
| 1DAOSP | Outreach Scholars Program           | 8I1009 | NonMand Tran In-Int Desig Fnds    | 35,000.00    | 0.00         | 0.00         |
| 1DAOSP | Outreach Scholars Program           | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (1,800.00)   | (7,203.00)   | (7,203.00)   |
| 1DAOSP | Outreach Scholars Program           | 8O1030 | NonMand Tran Out-RC Units         | (800.00)     | 0.00         | 0.00         |
| 1DAOTP | Outreach Institutional Partnerships | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 39,000.00    | 39,000.00    |
| 1DAOTP | Outreach Institutional Partnerships | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00         | (4,000.00)   | (4,000.00)   |
| 1DAPOW | Powwow Fund                         | 8O1030 | NonMand Tran Out-RC Units         | (10,000.00)  | 0.00         | 0.00         |
| 1DARM1 | PI Robert McCaffery                 | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DARM1 | PI Robert McCaffery                 | 8I1063 | NonMand Tran In-PI Share F&A      | (21.60)      | 0.00         | 0.00         |
| 1DASTR | Student/Enrmt. Services Integration | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 163,000.00   | 163,000.00   |
| 1DASTR | Student/Enrmt. Services Integration | 8I1063 | NonMand Tran In-PI Share F&A      | 2,920.18     | 0.00         | 0.00         |
| 1DASTR | Student/Enrmt. Services Integration | 8O1006 | NonMand Tran Out-General Funds    | 0.00         | (20,400.00)  | (20,400.00)  |
| 1DASUS | Sustainability Conferences          | 8I1009 | NonMand Tran In-Int Desig Fnds    | 20,000.00    | 500.00       | 500.00       |
| 1DASZN | Safe Zones                          | 8I1009 | NonMand Tran In-Int Desig Fnds    | 3,147.64     | 0.00         | 0.00         |
| 1DATK0 | PI Thomas Kelly                     | 8I1063 | NonMand Tran In-PI Share F&A      | 252.46       | 1,273.44     | 1,273.44     |
| 1DB009 | TSAS Greenhouse                     | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DB017 | TS Abm Internship Program           | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00         | 600.00       | 600.00       |
| 1DB021 | Nr Woodlands Program                | 8I1009 | NonMand Tran In-Int Desig Fnds    | 92,857.00    | 90,875.00    | 90,875.00    |
| 1DB021 | Nr Woodlands Program                | 8O1003 | NonMand Tran Out-Cost Share       | 0.00         | 0.00         | 0.00         |
| 1DB021 | Nr Woodlands Program                | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DB024 | Undergrad Research Conference       | 8I1009 | NonMand Tran In-Int Desig Fnds    | 2,000.00     | 2,025.00     | 2,025.00     |
| 1DB034 | EcoQuest                            | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DB035 | CaMIS Ctr Adv Molecular Sci         | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 600.00       | 600.00       |
| 1DB037 | Project Smart                       | 8I1009 | NonMand Tran In-Int Desig Fnds    | 5,000.00     | 5,000.00     | 5,000.00     |
| 1DB037 | Project Smart                       | 8O1003 | NonMand Tran Out-Cost Share       | 0.00         | (5,000.00)   | (5,000.00)   |
| 1DB043 | Water Quality Analysis Lab          | 8I1003 | NonMand Tran In-Cost Share        | 37.11        | 0.00         | 0.00         |
| 1DB043 | Water Quality Analysis Lab          | 8O1003 | NonMand Tran Out-Cost Share       | (8,642.00)   | 0.00         | 0.00         |
| 1DB043 | Water Quality Analysis Lab          | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (2,224.00)   | (8,445.23)   | (8,445.23)   |
| 1DB045 | Therapeutic Riding Program          | 8O1003 | NonMand Tran Out-Cost Share       | 0.00         | 0.00         | 0.00         |
| 1DB045 | Therapeutic Riding Program          | 8O1006 | NonMand Tran Out-General Funds    | (500.00)     | 0.00         | 0.00         |
| 1DB045 | Therapeutic Riding Program          | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00         | (1,000.00)   | (1,000.00)   |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 8I1009 | NonMand Tran In-Int Desig Fnds    | 100,000.00   | 63,814.00    | 63,814.00    |
| 1DB048 | NH Veterinary Diagnostic Laboratory | 8O1039 | For Capital Projects (not R&R)    | 0.00         | (8,582.00)   | (8,582.00)   |
| 1DB058 | Hubbard Genomics Center             | 8I1009 | NonMand Tran In-Int Desig Fnds    | 15,234.00    | 20,972.00    | 20,972.00    |
| 1DB060 | COLSA Contingency                   | 8I1009 | NonMand Tran In-Int Desig Fnds    | 14,612.00    | 32,112.00    | 32,112.00    |
| 1DB060 | COLSA Contingency                   | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1DB064 | HGC Salary Fund                     | 8I1009 | NonMand Tran In-Int Desig Fnds    | 67,794.80    | 67,067.19    | 67,067.19    |
| 1DB068 | Woodlands Contingency Fund          | 8O1003 | NonMand Tran Out-Cost Share       | 0.00         | (2,445.61)   | (2,445.61)   |
| 1DB071 | Farm Vehicle&Equipment Replacement  | 8I1006 | NonMand Tran In-General Funds     | 0.00         | 0.00         | 0.00         |
| 1DB071 | Farm Vehicle&Equipment Replacement  | 8I2005 | R&R Transfers- Optional           | (9,325.00)   | 0.00         | 0.00         |
| 1DB073 | AES Graduate Student Support        | 8I1003 | NonMand Tran In-Cost Share        | 0.00         | 0.00         | 0.00         |
| 1DB073 | AES Graduate Student Support        | 8I1006 | NonMand Tran In-General Funds     | 625,932.80   | 0.00         | 0.00         |
| 1DB073 | AES Graduate Student Support        | 8I1009 | NonMand Tran In-Int Desig Fnds    | 10,475.01    | 455,000.00   | 455,000.00   |
| 1DB073 | AES Graduate Student Support        | 8O1003 | NonMand Tran Out-Cost Share       | (22,812.00)  | (64,777.25)  | (64,777.25)  |
| 1DB073 | AES Graduate Student Support        | 8O1006 | NonMand Tran Out-General Funds    | (181,092.80) | 0.00         | 0.00         |
| 1DB073 | AES Graduate Student Support        | 8O1033 | NonMand Tran Out-Inv In Inventory | 0.00         | 0.00         | 0.00         |
| 1DB073 | AES Graduate Student Support        | 8O1064 | Faculty Start Up Transfers Out    | (33,000.00)  | 0.00         | 0.00         |
| 1DB073 | AES Graduate Student Support        | 8O2000 | R&R Transfers- BOT Required       | 0.00         | (150,000.00) | (150,000.00) |
| 1DB075 | Organic Dairy                       | 8O1039 | For Capital Projects (not R&R)    | 51,564.39    | 0.00         | 0.00         |
| 1DB079 | Dietetic Program Fund               | 8I1009 | NonMand Tran In-Int Desig Fnds    | 4,500.00     | 10,500.00    | 10,500.00    |
| 1DB086 | Biological Sciences Equipment Fund  | 8I1009 | NonMand Tran In-Int Desig Fnds    | 45,000.00    | 45,000.00    | 45,000.00    |
| 1DB087 | MCBS Equipment Fund                 | 8I1009 | NonMand Tran In-Int Desig Fnds    | 44,700.00    | 66,000.00    | 66,000.00    |
| 1DB088 | Nat Resource & Env Equip Fund       | 8I1009 | NonMand Tran In-Int Desig Fnds    | 27,000.00    | 14,800.00    | 14,800.00    |
| 1DB090 | BIOL Overhead Return Funds          | 8I1009 | NonMand Tran In-Int Desig Fnds    | 9,774.00     | 13,072.00    | 13,072.00    |
| 1DB090 | BIOL Overhead Return Funds          | 8O1039 | For Capital Projects (not R&R)    | (5,000.00)   | 0.00         | 0.00         |
| 1DB091 | NREN Overhead Return Funds          | 8I1009 | NonMand Tran In-Int Desig Fnds    | 6,845.00     | 6,005.00     | 6,005.00     |
| 1DB092 | MCBS Overhead Return Funds          | 8I1009 | NonMand Tran In-Int Desig Fnds    | 6,901.00     | 5,382.00     | 5,382.00     |
| 1DB092 | MCBS Overhead Return Funds          | 8O1039 | For Capital Projects (not R&R)    | (10,000.00)  | 0.00         | 0.00         |
| 1DB093 | TSAS Overhead Return Funds          | 8I1009 | NonMand Tran In-Int Desig Fnds    | 1,023.00     | 47.00        | 47.00        |
| 1DB094 | Center for Comparative&Molec Endoc  | 8I1009 | NonMand Tran In-Int Desig Fnds    | 185,852.00   | 143,290.00   | 143,290.00   |
| 1DB094 | Center for Comparative&Molec Endoc  | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (42,562.00)  | 0.00         | 0.00         |
| 1DB096 | AES Computer Replacement Fund       | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DB097 | American Soc of Plant Biologist-NE  | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 500.00       | 500.00       |
| 1DB098 | Thompson School Equip Replacement   | 8I1009 | NonMand Tran In-Int Desig Fnds    | 54,000.00    | 0.00         | 0.00         |
| 1DB100 | Dean's Discretionary Fund - COLSA   | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 2,194.50     | 2,194.50     |
| 1DB100 | Dean's Discretionary Fund - COLSA   | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1DB402 | Undergraduate Advising Program      | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00         | (1,579.45)   | (1,579.45)   |
| 1DB408 | MICR Food Testing Lab               | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00         | (4,939.46)   | (4,939.46)   |
| 1DB411 | COLSA Inquiry Computer System       | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00         | (615.05)     | (615.05)     |
| 1DB418 | VPR Grad Ed Award-Bioinformatics    | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DB420 | Glycomics Research                  | 8I1009 | NonMand Tran In-Int Desig Fnds    | 54,668.95    | 0.00         | 0.00         |
| 1DB500 | Faculty Development Fund            | 8I1006 | NonMand Tran In-General Funds     | 500,000.00   | 0.00         | 0.00         |
| 1DB500 | Faculty Development Fund            | 8I1009 | NonMand Tran In-Int Desig Fnds    | 500,000.00   | 0.00         | 0.00         |
| 1DB500 | Faculty Development Fund            | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (425,340.95) | 0.00         | 0.00         |
| 1DB500 | Faculty Development Fund            | 8O1039 | For Capital Projects (not R&R)    | (17,000.00)  | 0.00         | 0.00         |
| 1DB500 | Faculty Development Fund            | 8O1064 | Faculty Start Up Transfers Out    | 0.00         | (150,000.00) | (150,000.00) |
| 1DB550 | AES Dean's Discretionary            | 8I1006 | NonMand Tran In-General Funds     | 200,000.00   | 0.00         | 0.00         |
| 1DBAB0 | PI Alan Baker                       | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DBAB1 | PI Andre Brito                      | 8I1009 | NonMand Tran In-Int Desig Fnds    | 3,000.00     | 1,200.00     | 1,200.00     |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                  |        |                                 |            |            |            |
|--------|----------------------------------|--------|---------------------------------|------------|------------|------------|
| 1DBAB1 | PI Andre Brito                   | 8I1064 | Faculty Start Up Transfers IN   | 0.00       | 150,000.00 | 150,000.00 |
| 1DBAC0 | PI Andrew Cooper                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBAK0 | PI Anita KLEIN                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBAK0 | PI Anita KLEIN                   | 8I1063 | NonMand Tran In-PI Share F&A    | 153.63     | 4,333.42   | 4,333.42   |
| 1DBAK1 | PI Adrienne Kovach               | 8I1009 | NonMand Tran In-Int Desig Fnds  | 211.38     | 600.00     | 600.00     |
| 1DBAK1 | PI Adrienne Kovach               | 8I1063 | NonMand Tran In-PI Share F&A    | 297.40     | 518.46     | 518.46     |
| 1DBAK1 | PI Adrienne Kovach               | 8O1003 | NonMand Tran Out-Cost Share     | 0.00       | 0.00       | 0.00       |
| 1DBAL0 | PI Andrew LAUDANO                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBAM0 | PI Aaron MARGOLIN                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 751.67     | 1,654.71   | 1,654.71   |
| 1DBAM0 | PI Aaron MARGOLIN                | 8I1063 | NonMand Tran In-PI Share F&A    | 3,814.54   | 4,588.99   | 4,588.99   |
| 1DBAM1 | PI Arthur MATHIESON              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBAM1 | PI Arthur MATHIESON              | 8I1063 | NonMand Tran In-PI Share F&A    | 1,563.15   | 1,514.56   | 1,514.56   |
| 1DBAM2 | PI Alberto MANALO                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBAN0 | PI Animal Science                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBAR0 | PI Andrew Rosenberg              | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00       | 0.00       | 0.00       |
| 1DBBL1 | PI Bruce LINDSAY                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBCD0 | PI Clyde DENIS                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBCD0 | PI Clyde DENIS                   | 8I1063 | NonMand Tran In-PI Share F&A    | 2,466.54   | 534.01     | 534.01     |
| 1DBCN0 | PI Christopher NEEFUS            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBCN0 | PI Christopher NEEFUS            | 8I1063 | NonMand Tran In-PI Share F&A    | 166.20     | 69.47      | 69.47      |
| 1DBCS0 | PI Charles SCHWAB                | 8I1063 | NonMand Tran In-PI Share F&A    | 2,147.90   | 1,273.46   | 1,273.46   |
| 1DBCW0 | PI Charles Walker                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 1,200.00   | 1,200.00   |
| 1DBCW0 | PI Charles Walker                | 8I1063 | NonMand Tran In-PI Share F&A    | 3,005.40   | 1,054.16   | 1,054.16   |
| 1DBCW1 | PI Charles Warren                | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00       | 0.00       | 0.00       |
| 1DBCW2 | PI Cheryl Whistler               | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBCW2 | PI Cheryl Whistler               | 8I1063 | NonMand Tran In-PI Share F&A    | 4,520.78   | 3,565.39   | 3,565.39   |
| 1DBDB0 | PI Dennis BOBILYA                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBDB1 | PI David BURDICK                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBDB1 | PI David BURDICK                 | 8I1063 | NonMand Tran In-PI Share F&A    | 1,395.76   | 2,571.30   | 2,571.30   |
| 1DBDB1 | PI David BURDICK                 | 8O1003 | NonMand Tran Out-Cost Share     | (867.09)   | (219.22)   | (219.22)   |
| 1DBDB2 | PI David Berlinsky               | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 1,200.00   | 1,200.00   |
| 1DBDB2 | PI David Berlinsky               | 8I1063 | NonMand Tran In-PI Share F&A    | 6,247.65   | 8,606.24   | 8,606.24   |
| 1DBDC0 | PI Don CHANDLER                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBDC0 | PI Don CHANDLER                  | 8I1063 | NonMand Tran In-PI Share F&A    | 438.94     | 251.61     | 251.61     |
| 1DBDH0 | PI David HOLLINGER               | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBDIS | COLSA Discovery/Inquiry Dev Fund | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBDK0 | PI Dean KOPSELL                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBDM0 | PI Dennis MATHEWS                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBDM0 | PI Dennis MATHEWS                | 8I1063 | NonMand Tran In-PI Share F&A    | 2,859.20   | 2,770.08   | 2,770.08   |
| 1DBDS0 | PI Deena Small                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBDS0 | PI Deena Small                   | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00       | 115.82     | 115.82     |
| 1DBDT0 | PI David TOWNSON                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 600.00     | 600.00     |
| 1DBDT0 | PI David TOWNSON                 | 8I1063 | NonMand Tran In-PI Share F&A    | 1,698.85   | 1,370.73   | 1,370.73   |
| 1DBEF0 | PI Elizabeth Fairchild           | 8I1063 | NonMand Tran In-PI Share F&A    | 5,696.04   | 341.85     | 341.85     |
| 1DBEH0 | PI Estelle HRABAK                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 600.00     | 0.00       | 0.00       |
| 1DBEH0 | PI Estelle HRABAK                | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00       | 1,812.47   | 1,812.47   |
| 1DBES0 | PI Elise Sullivan                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBET0 | PI Edward TILLINGHAST            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBFC1 | PI Feixia Chu                    | 8I1003 | NonMand Tran In-Cost Share      | 0.00       | 33,000.00  | 33,000.00  |
| 1DBFC1 | PI Feixia Chu                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,000.00   | 0.00       | 0.00       |
| 1DBFC1 | PI Feixia Chu                    | 8I1064 | Faculty Start Up Transfers IN   | 33,000.00  | 0.00       | 0.00       |
| 1DBFR0 | PI Frank RODGERS                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBFS0 | PI Frederick SHORT               | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBFS0 | PI Frederick SHORT               | 8I1063 | NonMand Tran In-PI Share F&A    | 3,504.35   | 4,125.18   | 4,125.18   |
| 1DBG05 | PI Richard Cote                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBG05 | PI Richard Cote                  | 8I1063 | NonMand Tran In-PI Share F&A    | 10,835.47  | 10,932.50  | 10,932.50  |
| 1DBG08 | PI Subhash Minocha               | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBG08 | PI Subhash Minocha               | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00       | 0.00       | 0.00       |
| 1DBG09 | PI Robert Robertson              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBG10 | PI Robert Robertson              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBG11 | PI Winsor Watson                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBGC0 | PI Gale CAREY                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBGEN | BUDGET ONLY Other ID COLSA       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBGEN | BUDGET ONLY Other ID COLSA       | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00       | 0.00       | 0.00       |
| 1DBGM0 | PI Gregg Moore                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 955.06     | 955.06     |
| 1DBGM0 | PI Gregg Moore                   | 8I1063 | NonMand Tran In-PI Share F&A    | 2,009.87   | 108.72     | 108.72     |
| 1DBGN3 | BUDGET ONLY PI F&A COLSA         | 8I1000 | Non-Mandatory Transfers In      | 0.00       | 0.00       | 0.00       |
| 1DBGN3 | BUDGET ONLY PI F&A COLSA         | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00       | 0.00       | 0.00       |
| 1DBHA0 | PI Heide ASBJORNSEN              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 238,050.00 | 0.00       | 0.00       |
| 1DBHA0 | PI Heide ASBJORNSEN              | 8O1003 | NonMand Tran Out-Cost Share     | (9,600.00) | 0.00       | 0.00       |
| 1DBJA1 | PI John Aber                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBJA1 | PI John Aber                     | 8I1063 | NonMand Tran In-PI Share F&A    | 995.94     | 1,377.45   | 1,377.45   |
| 1DBJB0 | PI Jessica BOLKER                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBJB0 | PI Jessica BOLKER                | 8I1063 | NonMand Tran In-PI Share F&A    | 814.35     | 0.00       | 0.00       |
| 1DBJB1 | PI James Byers                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 64.80      | 0.00       | 0.00       |
| 1DBJB1 | PI James Byers                   | 8I1063 | NonMand Tran In-PI Share F&A    | 190.91     | 1,764.49   | 1,764.49   |
| 1DBJB3 | PI Joanne Burke                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 400.00     | 400.00     |
| 1DBJC0 | PI Joanne CURRAN-CELENTANO       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBJD0 | PI Jennifer Durant               | 8I1063 | NonMand Tran In-PI Share F&A    | 775.09     | 5,946.52   | 5,946.52   |
| 1DBJH1 | PI John HALSTEAD                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00       | 0.00       | 0.00       |
| 1DBJH2 | PI James HANEY                   | 8I1063 | NonMand Tran In-PI Share F&A    | 2,771.63   | 2,874.30   | 2,874.30   |



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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                          |        |                                 |             |            |            |
|--------|--------------------------|--------|---------------------------------|-------------|------------|------------|
| 1DBJH2 | PI James HANEY           | 8O1003 | NonMand Tran Out-Cost Share     | 0.00        | 0.00       | 0.00       |
| 1DBJH3 | PI John Hart             | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBJL0 | PI John LITVAITIS        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 600.00     | 600.00     |
| 1DBJL0 | PI John LITVAITIS        | 8I1063 | NonMand Tran In-PI Share F&A    | 2,219.45    | 2,190.51   | 2,190.51   |
| 1DBJL1 | PI J. Brent LOY          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBJL1 | PI J. Brent LOY          | 8I1063 | NonMand Tran In-PI Share F&A    | 76.32       | 66.26      | 66.26      |
| 1DBJM0 | PI Joseph MOORE          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBJS0 | PI John SASNER           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBJT0 | PI James Taylor          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBJW1 | PI John WALLACE          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBKB0 | PI Kimberly BABBITT      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBKB0 | PI Kimberly BABBITT      | 8I1063 | NonMand Tran In-PI Share F&A    | 1,746.26    | 2,017.52   | 2,017.52   |
| 1DBKC0 | PI Karen CARLETON        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBKC1 | PI Kevin Culligan        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBKC1 | PI Kevin Culligan        | 8I1063 | NonMand Tran In-PI Share F&A    | 4,014.54    | 2,296.14   | 2,296.14   |
| 1DBKG0 | PI Kelly Giraud          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 200.00      | 0.00       | 0.00       |
| 1DBLC1 | PI Lisa Clark            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBLG0 | PI Lyndon GOODRIDGE      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBLH0 | PI Larry HARRIS          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBLH0 | PI Larry HARRIS          | 8I1063 | NonMand Tran In-PI Share F&A    | 1,398.98    | 1,648.39   | 1,648.39   |
| 1DBLS0 | PI COLSA Dean's Office   | 8I1003 | NonMand Tran In-Cost Share      | 1,316.67    | 0.00       | 0.00       |
| 1DBLS0 | PI COLSA Dean's Office   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 1,488.25    | 7,337.92   | 7,337.92   |
| 1DBLS0 | PI COLSA Dean's Office   | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00       | 0.00       |
| 1DBLS0 | PI COLSA Dean's Office   | 8O1003 | NonMand Tran Out-Cost Share     | (0.83)      | 0.00       | 0.00       |
| 1DBLS0 | PI COLSA Dean's Office   | 8O1009 | NonMand Tran Out-Int Desig Fnds | (14,426.60) | (1,488.25) | (1,488.25) |
| 1DBLT0 | PI Louis TISA            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 25,000.00   | 0.00       | 0.00       |
| 1DBLT0 | PI Louis TISA            | 8I1063 | NonMand Tran In-PI Share F&A    | 1,477.47    | 547.62     | 547.62     |
| 1DBMD0 | PI Mark DUCEY            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBMD0 | PI Mark DUCEY            | 8I1063 | NonMand Tran In-PI Share F&A    | 1,833.13    | 1,672.31   | 1,672.31   |
| 1DBML0 | PI Mimi BECKER           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 243.12      | 0.00       | 0.00       |
| 1DBML0 | PI Mimi BECKER           | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 1.26       | 1.26       |
| 1DBML1 | PI Marianne LITVAITIS    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBML1 | PI Marianne LITVAITIS    | 8I1063 | NonMand Tran In-PI Share F&A    | 37.42       | 1,947.36   | 1,947.36   |
| 1DBML2 | PI Michael LESSER        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 521.21      | 0.00       | 0.00       |
| 1DBML2 | PI Michael LESSER        | 8I1063 | NonMand Tran In-PI Share F&A    | 997.09      | 968.95     | 968.95     |
| 1DBML2 | PI Michael LESSER        | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | (76.42)    | (76.42)    |
| 1DBMM0 | PI Maryellen Lutcavage   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 600.00     | 600.00     |
| 1DBMM0 | PI Maryellen Lutcavage   | 8I1063 | NonMand Tran In-PI Share F&A    | 20,180.64   | 25,299.11  | 25,299.11  |
| 1DBMS0 | PI Michelle SCOTT        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 600.00     | 600.00     |
| 1DBNR0 | PI Natural Resources     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBOW0 | PI Otho WELLS            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBPB0 | PI Plant Biology         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBPE0 | PI Peter Erickson        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBPE0 | PI Peter Erickson        | 8I1063 | NonMand Tran In-PI Share F&A    | 15,088.38   | 0.00       | 0.00       |
| 1DBPF0 | PI Paul FISHER           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBPP0 | PI Peter PEKINS          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 600.00     | 600.00     |
| 1DBPP0 | PI Peter PEKINS          | 8I1063 | NonMand Tran In-PI Share F&A    | 621.09      | 674.00     | 674.00     |
| 1DBPT0 | PI Paul TSANG            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 2,500.00   | 2,500.00   |
| 1DBPT0 | PI Paul TSANG            | 8I1063 | NonMand Tran In-PI Share F&A    | 642.10      | 649.83     | 649.83     |
| 1DBRB0 | PI Richard BLAKEMORE     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBRC0 | PI Richard COTE          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 30,000.00   | 30,000.00  | 30,000.00  |
| 1DBRC0 | PI Richard COTE          | 8I1063 | NonMand Tran In-PI Share F&A    | 124.83      | 0.00       | 0.00       |
| 1DBRC1 | PI Russell CONGALTON     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBRC1 | PI Russell CONGALTON     | 8I1063 | NonMand Tran In-PI Share F&A    | 312.14      | 0.00       | 0.00       |
| 1DBRE1 | PI Robert ECKERT         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBRE1 | PI Robert ECKERT         | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00       | 0.00       |
| 1DBRF0 | PI Rosanna Freyre        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBRG0 | PI Raymond Grizzle       | 8I1003 | NonMand Tran In-Cost Share      | 0.00        | 0.00       | 0.00       |
| 1DBRG0 | PI Raymond Grizzle       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 796.69      | 0.00       | 0.00       |
| 1DBRG0 | PI Raymond Grizzle       | 8I1063 | NonMand Tran In-PI Share F&A    | 336.94      | 7,466.19   | 7,466.19   |
| 1DBRG0 | PI Raymond Grizzle       | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | (3,500.00) | (3,500.00) |
| 1DBRM0 | PI Robert Mooney         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBRR0 | PI Robert ROBERTSON      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBRR0 | PI Robert ROBERTSON      | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 1,459.42   | 1,459.42   |
| 1DBRS0 | PI Regina SMICK-ATTISANO | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBRS0 | PI Regina SMICK-ATTISANO | 8I1063 | NonMand Tran In-PI Share F&A    | 141.99      | 285.26     | 285.26     |
| 1DBRT0 | PI Robert Taylor         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 600.00     | 600.00     |
| 1DBRT0 | PI Robert Taylor         | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00       | 0.00       |
| 1DBRW0 | PI Roger WELLS           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 337.00      | 0.00       | 0.00       |
| 1DBRW0 | PI Roger WELLS           | 8I1063 | NonMand Tran In-PI Share F&A    | 3,116.50    | 1,611.94   | 1,611.94   |
| 1DBRZ0 | PI Robert ZSIGRAY        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBSE0 | PI Stephen Eisenhaure    | 8I1063 | NonMand Tran In-PI Share F&A    | 48.84       | 24.85      | 24.85      |
| 1DBSF0 | PI Serita Frey           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBSF0 | PI Serita Frey           | 8I1063 | NonMand Tran In-PI Share F&A    | 5,322.85    | 5,986.05   | 5,986.05   |
| 1DBSG0 | PI Stuart GRANDY         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 4,775.00    | 0.00       | 0.00       |
| 1DBSJ0 | PI Stephen JONES         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBSJ0 | PI Stephen JONES         | 8I1063 | NonMand Tran In-PI Share F&A    | 4,416.98    | 1,181.69   | 1,181.69   |
| 1DBSM0 | PI Subhash MINOCHA       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |
| 1DBSM0 | PI Subhash MINOCHA       | 8I1063 | NonMand Tran In-PI Share F&A    | 11,254.48   | 0.00       | 0.00       |
| 1DBSM0 | PI Subhash MINOCHA       | 8O1003 | NonMand Tran Out-Cost Share     | 0.00        | 0.00       | 0.00       |
| 1DBSS0 | PI Samuel SMITH          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00       | 0.00       |

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|                                           |                                     |        |                                 | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                 |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                 |                       |                       |                |
| 1DBSS0                                    | PI Samuel SMITH                     | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 0.00                  | 0.00           |
| 1DBSS1                                    | PI Stacia SOWER                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 42,562.00             | 87,845.00             | 87,845.00      |
| 1DBSS1                                    | PI Stacia SOWER                     | 8I1063 | NonMand Tran In-PI Share F&A    | 5,190.53              | 10,493.34             | 10,493.34      |
| 1DBTD0                                    | PI Thomas DAVIS                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 1,000.00              | 9,000.00              | 9,000.00       |
| 1DBTD0                                    | PI Thomas DAVIS                     | 8I1063 | NonMand Tran In-PI Share F&A    | 5,813.36              | 5,173.45              | 5,173.45       |
| 1DBTF0                                    | PI Thomas FOXALL                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DBTH0                                    | PI Theodore HOWARD                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 371.37                | 13,980.45             | 13,980.45      |
| 1DBTH0                                    | PI Theodore HOWARD                  | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 2,172.75              | 2,172.75       |
| 1DBTH1                                    | PI Troy Hartley                     | 8I1063 | NonMand Tran In-PI Share F&A    | 532.56                | 889.26                | 889.26         |
| 1DBTK0                                    | PI Thomas KELLY                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DBTK1                                    | PI Thomas KOCHER                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DBTL0                                    | PI Thomas LAUE                      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DBTL0                                    | PI Thomas LAUE                      | 8I1063 | NonMand Tran In-PI Share F&A    | 5,265.11              | 8,154.92              | 8,154.92       |
| 1DBTL1                                    | PI Thomas LEE                       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 1,000.00              | 0.00                  | 0.00           |
| 1DBTP0                                    | PI Thomas PISTOLE                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DBVC0                                    | PI Vaughn Cooper                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DBVC0                                    | PI Vaughn Cooper                    | 8I1063 | NonMand Tran In-PI Share F&A    | 2,505.88              | 0.00                  | 0.00           |
| 1DBVR0                                    | PI Vernon Reinhold                  | 8I1003 | NonMand Tran In-Cost Share      | 0.00                  | 0.00                  | 0.00           |
| 1DBVR0                                    | PI Vernon Reinhold                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 1,488.25              | 1,488.25       |
| 1DBVR0                                    | PI Vernon Reinhold                  | 8I1063 | NonMand Tran In-PI Share F&A    | 9,173.57              | 17,521.36             | 17,521.36      |
| 1DBVR0                                    | PI Vernon Reinhold                  | 8O1003 | NonMand Tran Out-Cost Share     | 0.00                  | 0.00                  | 0.00           |
| 1DBVR0                                    | PI Vernon Reinhold                  | 8O1009 | NonMand Tran Out-Int Desig Fnds | (1,488.25)            | (3,761.50)            | (3,761.50)     |
| 1DBWC0                                    | PI William CHESBRO                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DBWG0                                    | PI William Gilbert                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DBWH0                                    | PI W. Hunting HOWELL                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 42.05                 | 0.00                  | 0.00           |
| 1DBWH0                                    | PI W. Hunting HOWELL                | 8I1063 | NonMand Tran In-PI Share F&A    | 6,881.70              | 15,378.02             | 15,378.02      |
| 1DBWL0                                    | PI William Lord                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DBWM0                                    | PI William MCDOWELL                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 600.00                | 600.00         |
| 1DBWM0                                    | PI William MCDOWELL                 | 8I1063 | NonMand Tran In-PI Share F&A    | 13,383.80             | 4,399.99              | 4,399.99       |
| 1DBWT0                                    | PI W Kelly Thomas                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 20,972.00             | 20,972.00      |
| 1DBWT0                                    | PI W Kelly Thomas                   | 8I1063 | NonMand Tran In-PI Share F&A    | 9,694.06              | 8,100.59              | 8,100.59       |
| 1DBWT0                                    | PI W Kelly Thomas                   | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00                  | 0.00                  | 0.00           |
| 1DBWW0                                    | PI Winsor WATSON                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 1,355.43              | 0.00                  | 0.00           |
| 1DBWW0                                    | PI Winsor WATSON                    | 8I1063 | NonMand Tran In-PI Share F&A    | 3,175.15              | 3,526.08              | 3,526.08       |
| 1DBWW1                                    | PI Will WOLLHEIM                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 132,622.00            | 0.00                  | 0.00           |
| 1DBZO0                                    | PI ZOOLOGY                          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DC014                                    | Family Violence Research Confe      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DC020                                    | Replication Study On Violence       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 6,850.00              | 0.00                  | 0.00           |
| 1DC021                                    | Omnibus Surveys-IPSSR               | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DC028                                    | Spaulding Fund Cultural Events      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 70,378.70             | 70,804.00             | 70,804.00      |
| 1DC044                                    | Summer Youth Music School           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 17,405.00             | 0.00                  | 0.00           |
| 1DC044                                    | Summer Youth Music School           | 8O1003 | NonMand Tran Out-Cost Share     | (3,000.00)            | (2,000.00)            | (2,000.00)     |
| 1DC045                                    | Clark Terry/UNH Festival            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 10,000.00             | 10,000.00      |
| 1DC058                                    | Family Research Lab                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 165,293.16            | 174,104.00            | 174,104.00     |
| 1DC061                                    | Music String Education Project      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DC061                                    | Music String Education Project      | 8O1003 | NonMand Tran Out-Cost Share     | 0.00                  | 0.00                  | 0.00           |
| 1DC063                                    | COLA Non-Cap Small Projects         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 56,649.80             | 110,820.00            | 110,820.00     |
| 1DC063                                    | COLA Non-Cap Small Projects         | 8O1039 | For Capital Projects (not R&R)  | (15,803.00)           | (1,513.00)            | (1,513.00)     |
| 1DC065                                    | Stonyfield Entrepreneurship Inst    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 5,000.00              | 5,000.00       |
| 1DC066                                    | Carsey Center Operations            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 44,728.00             | 56,595.00             | 56,595.00      |
| 1DC066                                    | Carsey Center Operations            | 8O1006 | NonMand Tran Out-General Funds  | 0.00                  | (57,652.00)           | (57,652.00)    |
| 1DC066                                    | Carsey Center Operations            | 8O1009 | NonMand Tran Out-Int Desig Fnds | (20,308.00)           | 0.00                  | 0.00           |
| 1DC067                                    | The Democracy Imperative            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 55,000.00             | 55,000.00      |
| 1DC068                                    | The Confucius Institute             | 8I1009 | NonMand Tran In-Int Desig Fnds  | 30,000.00             | 28,883.00             | 28,883.00      |
| 1DC068                                    | The Confucius Institute             | 8O1039 | For Capital Projects (not R&R)  | (30,000.00)           | 0.00                  | 0.00           |
| 1DC069                                    | Sustainable Microenterprise Dev Fun | 8I1009 | NonMand Tran In-Int Desig Fnds  | 2,800.00              | 1,500.00              | 1,500.00       |
| 1DC070                                    | Psychology Research Support Fund    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 30,000.00             | 30,000.00      |
| 1DC071                                    | Residential Density & Forest Charac | 8I1009 | NonMand Tran In-Int Desig Fnds  | 35,000.00             | 0.00                  | 0.00           |
| 1DC072                                    | Gulf CERA Survey                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 50,000.00             | 0.00                  | 0.00           |
| 1DC073                                    | Int'l Conference on Social Stress   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 14,910.38             | 0.00                  | 0.00           |
| 1DC420                                    | Elliot - Center for NE Culture      | 8O1009 | NonMand Tran Out-Int Desig Fnds | (250.00)              | 0.00                  | 0.00           |
| 1DC5HI                                    | Graduate Education Award            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 37,993.00             | 37,993.00      |
| 1DC5SO                                    | Graduate Education Award            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 100,000.00            | 100,000.00     |
| 1DCAL2                                    | PI Andrew Leber                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 600.00                | 600.00         |
| 1DCAL3                                    | PI Alynna Lyon                      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,000.00              | 0.00                  | 0.00           |
| 1DCAM1                                    | PI Andrew MacPherson                | 8I1063 | NonMand Tran In-PI Share F&A    | 4,467.61              | 5,966.77              | 5,966.77       |
| 1DCAS1                                    | PI Andrew Smith                     | 8I1063 | NonMand Tran In-PI Share F&A    | 3,364.82              | 3,497.81              | 3,497.81       |
| 1DCBF1                                    | PI Burt Feintuch                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 6,000.00              | 0.00                  | 0.00           |
| 1DCBF1                                    | PI Burt Feintuch                    | 8I1063 | NonMand Tran In-PI Share F&A    | 970.05                | 51.81                 | 51.81          |
| 1DCBG1                                    | PI Brett Gibson                     | 8I1064 | Faculty Start Up Transfers IN   | 500.00                | 0.00                  | 0.00           |
| 1DCBW1                                    | PI Barbara Wauchope                 | 8I1063 | NonMand Tran In-PI Share F&A    | 611.05                | 59.25                 | 59.25          |
| 1DCCD1                                    | PI Cynthia Duncan                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 47,000.00             | 47,000.00      |
| 1DCCD1                                    | PI Cynthia Duncan                   | 8I1063 | NonMand Tran In-PI Share F&A    | 8,127.14              | 6,471.02              | 6,471.02       |
| 1DCCD1                                    | PI Cynthia Duncan                   | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00                  | (33,213.00)           | (33,213.00)    |
| 1DCCF1                                    | PI Cathy Frierson                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 600.00                | 0.00                  | 0.00           |
| 1DCCF1                                    | PI Cathy Frierson                   | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 71.76                 | 71.76          |
| 1DCCG1                                    | PI Curt Grimm                       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 600.00                | 600.00         |
| 1DCCG1                                    | PI Curt Grimm                       | 8I1063 | NonMand Tran In-PI Share F&A    | 534.47                | 0.00                  | 0.00           |
| 1DCCP1                                    | PI Charles Putnam                   | 8I1063 | NonMand Tran In-PI Share F&A    | 72.18                 | 0.00                  | 0.00           |
| 1DCCR1                                    | PI Cesar Rebellon                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 200.00                | 0.00                  | 0.00           |
| 1DCCW1                                    | PI Cord Whitaker                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,000.00              | 0.00                  | 0.00           |

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|                                           |                                   |        |                                 | 2011                  | 2010                  |                |
|-------------------------------------------|-----------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                   |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                   |        |                                 |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                   |        |                                 |                       |                       |                |
| 1DCDB1                                    | PI David Brown                    | 8O1006 | NonMand Tran Out-General Funds  | 0.00                  | 0.00                  | 0.00           |
| 1DCDB2                                    | PI Dennis Britton                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,000.00              | 0.00                  | 0.00           |
| 1DCDF1                                    | PI David Finkelhor                | 8I1063 | NonMand Tran In-PI Share F&A    | 32,233.55             | 40,730.38             | 40,730.38      |
| 1DCDF1                                    | PI David Finkelhor                | 8O1009 | NonMand Tran Out-Int Desig Fnds | (3,005.16)            | 0.00                  | 0.00           |
| 1DCDK2                                    | PI Delia Konzett                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,000.00              | 0.00                  | 0.00           |
| 1DCDP1                                    | PI David Pillemer                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 12,000.00             | 12,000.00             | 12,000.00      |
| 1DCDP2                                    | PI Donna Perkins                  | 8I1063 | NonMand Tran In-PI Share F&A    | 17.31                 | 119.03                | 119.03         |
| 1DCDW1                                    | PI Deborah Winslow                | 8O1006 | NonMand Tran Out-General Funds  | 0.00                  | 0.00                  | 0.00           |
| 1DCDW2                                    | PI David Watters                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DCDW2                                    | PI David Watters                  | 8I1063 | NonMand Tran In-PI Share F&A    | 452.22                | 0.00                  | 0.00           |
| 1DCEA1                                    | PI ELEANOR ABRAMS                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 70,100.00             | 0.00                  | 0.00           |
| 1DCEC1                                    | PI Ellen Cohn                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 600.00                | 600.00         |
| 1DCEC1                                    | PI Ellen Cohn                     | 8I1063 | NonMand Tran In-PI Share F&A    | 227.83                | 2,682.01              | 2,682.01       |
| 1DCEH3                                    | PI Eleanor Harrison-Buck          | 8I1064 | Faculty Start Up Transfers IN   | 99,508.00             | 0.00                  | 0.00           |
| 1DCEL1                                    | PI Edward Lemay                   | 8I1064 | Faculty Start Up Transfers IN   | 500.00                | 0.00                  | 0.00           |
| 1DCEVW                                    | Ending Violence/Women on Campus   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 988.71                | 988.71         |
| 1DCEVW                                    | Ending Violence/Women on Campus   | 8I1063 | NonMand Tran In-PI Share F&A    | 6,584.89              | 0.00                  | 0.00           |
| 1DCFDR                                    | COLA Faculty Desktop              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 54,148.74             | 4,679.00              | 4,679.00       |
| 1DCGEN                                    | BUDGET ONLY Other ID COLA         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DCGEN                                    | BUDGET ONLY Other ID COLA         | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 0.00                  | 0.00           |
| 1DCGK1                                    | PI Glenda Kaufman-Kantor          | 8I1063 | NonMand Tran In-PI Share F&A    | 7,823.99              | 3,012.56              | 3,012.56       |
| 1DCGN3                                    | BUDGET ONLY PI F&A COLA           | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1DCGN3                                    | BUDGET ONLY PI F&A COLA           | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 0.00                  | 0.00           |
| 1DCJB2                                    | PI William J Bolster              | 8I1063 | NonMand Tran In-PI Share F&A    | 564.30                | 0.00                  | 0.00           |
| 1DCJB3                                    | PI Jennifer Borda                 | 8I1064 | Faculty Start Up Transfers IN   | 500.00                | 0.00                  | 0.00           |
| 1DCJD1                                    | PI Jeffry Diefendorf              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 1,200.00              | 1,200.00       |
| 1DCJH3                                    | PI Joel Hartter                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 48,289.00             | 400.00                | 400.00         |
| 1DCJK2                                    | PI John Kirkpatrick               | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 0.00                  | 0.00           |
| 1DCJLB                                    | Journalism Lab Fund               | 8I1009 | NonMand Tran In-Int Desig Fnds  | 1,000.00              | 12,000.00             | 12,000.00      |
| 1DCJM1                                    | PI Jill A McGaughy                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 600.00                | 0.00                  | 0.00           |
| 1DCJM1                                    | PI Jill A McGaughy                | 8I1063 | NonMand Tran In-PI Share F&A    | 627.03                | 0.00                  | 0.00           |
| 1DCJM1                                    | PI Jill A McGaughy                | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1DCJM2                                    | PI Judith Moyer                   | 8I1063 | NonMand Tran In-PI Share F&A    | 1,056.36              | 2,018.01              | 2,018.01       |
| 1DCJN2                                    | PI John (Tony) Nevin              | 8I1063 | NonMand Tran In-PI Share F&A    | 899.28                | 862.61                | 862.61         |
| 1DCJR3                                    | PI Julia Rodriguez                | 8I1063 | NonMand Tran In-PI Share F&A    | 2,106.04              | 2,505.59              | 2,505.59       |
| 1DCJS1                                    | PI Judy Sharkey                   | 8I1063 | NonMand Tran In-PI Share F&A    | 821.48                | 605.45                | 605.45         |
| 1DCJS2                                    | PI Jane Stapleton                 | 8I1063 | NonMand Tran In-PI Share F&A    | 6.67                  | 0.00                  | 0.00           |
| 1DCJW2                                    | PI Janis Wolak                    | 8I1063 | NonMand Tran In-PI Share F&A    | 1,540.68              | 388.00                | 388.00         |
| 1DCKC1                                    | PI Kamal Chavda                   | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 1,182.84              | 1,182.84       |
| 1DCKC1                                    | PI Kamal Chavda                   | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00                  | 0.00                  | 0.00           |
| 1DCKE2                                    | PI Katie Edwards                  | 8I1064 | Faculty Start Up Transfers IN   | 58,400.00             | 0.00                  | 0.00           |
| 1DCKJ1                                    | PI Kenneth Johnson                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.13                  | 0.00                  | 0.00           |
| 1DCKJ1                                    | PI Kenneth Johnson                | 8I1063 | NonMand Tran In-PI Share F&A    | (0.13)                | 151.20                | 151.20         |
| 1DCKL1                                    | PI Kimberly Lema                  | 8I1063 | NonMand Tran In-PI Share F&A    | 1,424.44              | 4,881.86              | 4,881.86       |
| 1DCKV1                                    | PI Karen Van Gundy                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 600.00                | 600.00         |
| 1DCLC1                                    | PI Leslie Couse                   | 8I1063 | NonMand Tran In-PI Share F&A    | 395.75                | 498.56                | 498.56         |
| 1DCLH1                                    | PI Lawrence Hamilton              | 8I1063 | NonMand Tran In-PI Share F&A    | 2,010.82              | 1,346.80              | 1,346.80       |
| 1DCLJ1                                    | PI Lisa Jones                     | 8I1063 | NonMand Tran In-PI Share F&A    | 1,089.52              | 0.00                  | 0.00           |
| 1DCLS1                                    | PI Lucy Salyer                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DCMC2                                    | PI Monica Chiu                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DCMD1                                    | PI Melissa Deem                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 27,450.00             | 0.00                  | 0.00           |
| 1DCMD1                                    | PI Melissa Deem                   | 8I1064 | Faculty Start Up Transfers IN   | 25,000.00             | 0.00                  | 0.00           |
| 1DCMF1                                    | PI Michael Ferber                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 20,000.00             | 0.00                  | 0.00           |
| 1DCMH1                                    | PI Meghan Howey                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DCMH1                                    | PI Meghan Howey                   | 8I1063 | NonMand Tran In-PI Share F&A    | 1,540.80              | 0.00                  | 0.00           |
| 1DCMM1                                    | PI Marybeth Mattingly             | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,200.00              | 0.00                  | 0.00           |
| 1DCMS1                                    | PI Murray Straus                  | 8I1063 | NonMand Tran In-PI Share F&A    | (3.66)                | 1,327.02              | 1,327.02       |
| 1DCNS1                                    | PI Nina Schiller                  | 8O1006 | NonMand Tran Out-General Funds  | 0.00                  | (63.58)               | (63.58)        |
| 1DCPSP                                    | School of Public Service & Policy | 8I1009 | NonMand Tran In-Int Desig Fnds  | 25,000.00             | 0.00                  | 0.00           |
| 1DCRD2                                    | PI Robert Drugan                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 600.00                | 600.00         |
| 1DCRG1                                    | PI Rebecca Glauber                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 2,831.00              | 0.00                  | 0.00           |
| 1DCRM1                                    | PI Robert Mair                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 105,339.00            | 0.00                  | 0.00           |
| 1DCSF2                                    | PI Scott Fletcher                 | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 0.00                  | 0.00           |
| 1DCSF2                                    | PI Scott Fletcher                 | 8O1006 | NonMand Tran Out-General Funds  | 0.00                  | 0.00                  | 0.00           |
| 1DCSM2                                    | PI Sean Moore                     | 8I1064 | Faculty Start Up Transfers IN   | 500.00                | 0.00                  | 0.00           |
| 1DCSP1                                    | PI Sharyn Potter                  | 8I1063 | NonMand Tran In-PI Share F&A    | 32.97                 | 0.00                  | 0.00           |
| 1DCSP2                                    | PI Svetlana Peshkova              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,000.00              | 0.00                  | 0.00           |
| 1DCSS3                                    | PI Siobhan Senior                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 200.00                | 800.00                | 800.00         |
| 1DCSS3                                    | PI Siobhan Senior                 | 8I1064 | Faculty Start Up Transfers IN   | 500.00                | 0.00                  | 0.00           |
| 1DCSV1                                    | PI Stacy VanDeveer                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 750.00                | 0.00                  | 0.00           |
| 1DCSV1                                    | PI Stacy VanDeveer                | 8I1064 | Faculty Start Up Transfers IN   | 20,000.00             | 0.00                  | 0.00           |
| 1DCSW1                                    | PI Sally Ward                     | 8I1063 | NonMand Tran In-PI Share F&A    | 399.62                | 271.05                | 271.05         |
| 1DCTD1                                    | PI Todd DeMitchell                | 8I1063 | NonMand Tran In-PI Share F&A    | 59.69                 | 8.08                  | 8.08           |
| 1DCTG1                                    | PI Thaddeus Guldbrandsen          | 8O1006 | NonMand Tran Out-General Funds  | 0.00                  | 0.00                  | 0.00           |
| 1DCTS2                                    | PI Thomas Safford                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 30,000.00             | 0.00                  | 0.00           |
| 1DCVB1                                    | PI Victoria Banyard               | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 988.71                | 988.71         |
| 1DCVB1                                    | PI Victoria Banyard               | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00                  | (988.71)              | (988.71)       |
| 1DCWS2                                    | PI William Saturno                | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 0.00                  | 0.00           |
| 1DCWS2                                    | PI William Saturno                | 8O1006 | NonMand Tran Out-General Funds  | 0.00                  | 0.00                  | 0.00           |
| 1DCWW2                                    | PI Wendy Walsh                    | 8I1063 | NonMand Tran In-PI Share F&A    | 331.06                | 101.78                | 101.78         |
| 1DD003                                    | Jr Sci & Humanities Symposium     | 8O1003 | NonMand Tran Out-Cost Share     | (1,516.42)            | 0.00                  | 0.00           |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                 |              |              |              |
|--------|-------------------------------------|--------|---------------------------------|--------------|--------------|--------------|
| 1DD003 | Jr Sci & Humanities Symposium       | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00         | 0.00         | 0.00         |
| 1DD027 | WERC Contest                        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 27,000.00    | 27,000.00    |
| 1DD038 | CIE Job Fair                        | 8I1030 | NonMand Tran In-RC Units        | 0.00         | 0.00         | 0.00         |
| 1DD049 | Davis,Bryce,McDowell President's Ex | 8O1003 | NonMand Tran Out-Cost Share     | (3,321.85)   | 0.00         | 0.00         |
| 1DD054 | Sustainable Engineering PhD Proposa | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00         | 0.00         |
| 1DD055 | Bioinformatics Grad Ed Award        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00         | 0.00         |
| 1DD060 | CORE:Ctr for Ocean Renewable Energy | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00         | 0.00         |
| 1DD068 | CEPS Alumni Society                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 10,712.12    | 10,712.12    |
| 1DD314 | PI Internal Research Support        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 94,348.72    | 199,453.00   | 199,453.00   |
| 1DD314 | PI Internal Research Support        | 8I1063 | NonMand Tran In-PI Share F&A    | 6,756.26     | 0.00         | 0.00         |
| 1DD314 | PI Internal Research Support        | 8I1064 | Faculty Start Up Transfers IN   | 679,356.00   | 367,727.00   | 367,727.00   |
| 1DD314 | PI Internal Research Support        | 8O1003 | NonMand Tran Out-Cost Share     | 15,000.00    | 15,000.00    | 15,000.00    |
| 1DD314 | PI Internal Research Support        | 8O1009 | NonMand Tran Out-Int Desig Fnds | (5,000.00)   | (54,161.31)  | (54,161.31)  |
| 1DD314 | PI Internal Research Support        | 8O1039 | For Capital Projects (not R&R)  | 0.00         | 0.00         | 0.00         |
| 1DD314 | PI Internal Research Support        | 8O1064 | Faculty Start Up Transfers Out  | (367,727.00) | (7,500.00)   | (7,500.00)   |
| 1DD501 | CEPS/EOS Graduate Enhancement Plan  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 150,000.00   | 150,000.00   |
| 1DDAK0 | PI Andrew Kun                       | 8I1063 | NonMand Tran In-PI Share F&A    | 23,756.91    | 41,835.94    | 41,835.94    |
| 1DDAL1 | PI Anne Lightbody                   | 8I1064 | Faculty Start Up Transfers IN   | 0.00         | 109,000.00   | 109,000.00   |
| 1DDAW0 | PI Alison Watts                     | 8I1063 | NonMand Tran In-PI Share F&A    | 1,255.26     | 0.00         | 0.00         |
| 1DDBC0 | PI Barbaros Celikkol                | 8I1063 | NonMand Tran In-PI Share F&A    | 11,327.96    | 7,273.13     | 7,273.13     |
| 1DDBC0 | PI Barbaros Celikkol                | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00         | 0.00         | 0.00         |
| 1DDBC1 | PI Brian Calder                     | 8I1063 | NonMand Tran In-PI Share F&A    | 860.32       | 1,206.32     | 1,206.32     |
| 1DDBC1 | PI Brian Calder                     | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00         | 0.00         | 0.00         |
| 1DDBF0 | PI Barry Fussell                    | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 1,991.81     | 1,991.81     |
| 1DDBK0 | PI Brad Kinsey                      | 8I1063 | NonMand Tran In-PI Share F&A    | 6,675.97     | 5,706.11     | 5,706.11     |
| 1DDBK0 | PI Brad Kinsey                      | 8O1003 | NonMand Tran Out-Cost Share     | 0.00         | (893.00)     | (893.00)     |
| 1DDCA0 | PI C. Amato-Wierda                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 2,500.00     | 1,000.00     | 1,000.00     |
| 1DDCA0 | PI C. Amato-Wierda                  | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 1,071.76     | 1,071.76     |
| 1DDCB0 | PI Christopher Bauer                | 8I1063 | NonMand Tran In-PI Share F&A    | 1,285.88     | 63.02        | 63.02        |
| 1DDCG0 | PI Charles Goodspeed                | 8I1063 | NonMand Tran In-PI Share F&A    | 13,902.34    | 15,005.54    | 15,005.54    |
| 1DDCHI | Chemistry Internally Designated     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,250.00     | 32,500.00    | 32,500.00    |
| 1DDCHI | Chemistry Internally Designated     | 8I2000 | R&R Transfers- BOT Required     | 0.00         | 30,000.00    | 30,000.00    |
| 1DDCM0 | PI Christian DeMoustier             | 8I1063 | NonMand Tran In-PI Share F&A    | 12.16        | 494.29       | 494.29       |
| 1DDCW0 | PI Colin Ware                       | 8I1063 | NonMand Tran In-PI Share F&A    | 2,027.96     | 1,639.41     | 1,639.41     |
| 1DDCW1 | PI Christopher White                | 8I1063 | NonMand Tran In-PI Share F&A    | 811.00       | 0.00         | 0.00         |
| 1DDCW1 | PI Christopher White                | 8I1064 | Faculty Start Up Transfers IN   | 0.00         | 0.00         | 0.00         |
| 1DDCW1 | PI Christopher White                | 8O1003 | NonMand Tran Out-Cost Share     | (258.41)     | 0.00         | 0.00         |
| 1DDCW1 | PI Christopher White                | 8O1039 | For Capital Projects (not R&R)  | 0.00         | (100,000.00) | (100,000.00) |
| 1DDCZ0 | PI Charles Zercher                  | 8I1063 | NonMand Tran In-PI Share F&A    | 558.91       | 662.33       | 662.33       |
| 1DDDB0 | PI RD Bergeron                      | 8I1063 | NonMand Tran In-PI Share F&A    | 3,868.12     | 6,993.83     | 6,993.83     |
| 1DDDB1 | PI Dale Barkey                      | 8I1063 | NonMand Tran In-PI Share F&A    | 1,303.96     | 101.73       | 101.73       |
| 1DDDC0 | PI Dennis Chasteen                  | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 166.39       | 166.39       |
| 1DDDF1 | PI David Fredriksson                | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 154.44       | 154.44       |
| 1DDDF2 | PI Diane Foster                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00         | 0.00         |
| 1DDDF2 | PI Diane Foster                     | 8I1063 | NonMand Tran In-PI Share F&A    | 1,636.70     | 0.00         | 0.00         |
| 1DDDF2 | PI Diane Foster                     | 8I1064 | Faculty Start Up Transfers IN   | 0.00         | 121,500.00   | 121,500.00   |
| 1DDDG0 | PI David Gress                      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 5,000.00     | 0.00         | 0.00         |
| 1DDDG0 | PI David Gress                      | 8I1063 | NonMand Tran In-PI Share F&A    | 4,517.85     | 297.72       | 297.72       |
| 1DDDM1 | PI Dawn Meredith #2                 | 8I1063 | NonMand Tran In-PI Share F&A    | 1,614.67     | 2,064.54     | 2,064.54     |
| 1DDDM1 | PI Dawn Meredith #2                 | 8O1063 | NonMand Tran Out-PI Share F&A   | (807.33)     | (688.18)     | (688.18)     |
| 1DDDM2 | PI David Monahan                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00         | 0.00         |
| 1DDDM2 | PI David Monahan                    | 8I1063 | NonMand Tran In-PI Share F&A    | 3,626.47     | 0.00         | 0.00         |
| 1DDDN0 | PI Dmitri Nikshych                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 200.00       | 0.00         | 0.00         |
| 1DDDN0 | PI Dmitri Nikshych                  | 8I1063 | NonMand Tran In-PI Share F&A    | 980.05       | 198.09       | 198.09       |
| 1DDDS0 | PI Don Sundberg                     | 8I1063 | NonMand Tran In-PI Share F&A    | 13,555.58    | 29,082.91    | 29,082.91    |
| 1DDDS0 | PI Don Sundberg                     | 8O1063 | NonMand Tran Out-PI Share F&A   | (9,679.62)   | (16,914.32)  | (16,914.32)  |
| 1DDDW0 | PI David Watt                       | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00         | 0.00         | 0.00         |
| 1DDEB0 | PI Erin Santini Bell                | 8I1063 | NonMand Tran In-PI Share F&A    | 5,146.39     | 3,175.53     | 3,175.53     |
| 1DDEB1 | PI Erik Berda                       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 200.00       | 0.00         | 0.00         |
| 1DDEB1 | PI Erik Berda                       | 8I1064 | Faculty Start Up Transfers IN   | 350,000.00   | 0.00         | 0.00         |
| 1DDEL0 | PI Ernst Linder                     | 8I1063 | NonMand Tran In-PI Share F&A    | 90.90        | 0.00         | 0.00         |
| 1DDENV | CEPS Environmental Engineering      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 33,676.00    | 22,465.00    | 22,465.00    |
| 1DDENV | CEPS Environmental Engineering      | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00         | (2,000.00)   | (2,000.00)   |
| 1DDERG | Environment Research Group          | 8I1063 | NonMand Tran In-PI Share F&A    | 4,251.60     | 0.00         | 0.00         |
| 1DDERG | Environment Research Group          | 8I1064 | Faculty Start Up Transfers IN   | 134,345.00   | 0.00         | 0.00         |
| 1DDERG | Environment Research Group          | 8O1009 | NonMand Tran Out-Int Desig Fnds | (22,940.00)  | 0.00         | 0.00         |
| 1DDERG | Environment Research Group          | 8O1063 | NonMand Tran Out-PI Share F&A   | (4,251.60)   | 0.00         | 0.00         |
| 1DDERI | PI Taylor Eighmy                    | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00         | 0.00         | 0.00         |
| 1DDEV0 | PI Elizabeth Varki                  | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 6.15         | 6.15         |
| 1DDEW0 | PI Edward Wong                      | 8I1063 | NonMand Tran In-PI Share F&A    | 2,596.74     | 5,111.52     | 5,111.52     |
| 1DDEW0 | PI Edward Wong                      | 8O1063 | NonMand Tran Out-PI Share F&A   | (1,298.37)   | (2,555.76)   | (2,555.76)   |
| 1DDFH0 | PI FW Hersman                       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 19,161.31    | 19,161.31    |
| 1DDFH0 | PI FW Hersman                       | 8I1063 | NonMand Tran In-PI Share F&A    | 1,352.54     | 3,035.40     | 3,035.40     |
| 1DDFH0 | PI FW Hersman                       | 8O1003 | NonMand Tran Out-Cost Share     | (3,086.00)   | 0.00         | 0.00         |
| 1DDGC0 | PI Gregory Chini                    | 8I1063 | NonMand Tran In-PI Share F&A    | 3,455.30     | 2,896.88     | 2,896.88     |
| 1DDGEN | BUDGET ONLY Other ID CEPS           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00         | 0.00         |
| 1DDGEN | BUDGET ONLY Other ID CEPS           | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 0.00         | 0.00         |
| 1DDGL0 | PI Gonghu Li                        | 8I1064 | Faculty Start Up Transfers IN   | 25,000.00    | 320,000.00   | 320,000.00   |
| 1DDGM0 | PI Glenn Miller                     | 8I1063 | NonMand Tran In-PI Share F&A    | 20,329.42    | 18,070.84    | 18,070.84    |
| 1DDGM0 | PI Glenn Miller                     | 8O1003 | NonMand Tran Out-Cost Share     | (6,208.68)   | (5,741.00)   | (5,741.00)   |
| 1DDGN3 | BUDGET ONLY PI F&A CEPS             | 8I1000 | Non-Mandatory Transfers In      | 0.00         | 0.00         | 0.00         |

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|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                             |        |                                 |             |              |              |
|--------|-----------------------------|--------|---------------------------------|-------------|--------------|--------------|
| 1DDGN3 | BUDGET ONLY PI F&A CEPS     | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00         | 0.00         |
| 1DDGS0 | PI Glenn Shwaery            | 8I1063 | NonMand Tran In-PI Share F&A    | 5,730.88    | 4,740.32     | 4,740.32     |
| 1DDGW0 | PI Gary Weisman             | 8I1063 | NonMand Tran In-PI Share F&A    | 1,319.42    | 2,555.76     | 2,555.76     |
| 1DDHM0 | PI Howard Mayne             | 8I1063 | NonMand Tran In-PI Share F&A    | 1,499.41    | 1,649.84     | 1,649.84     |
| 1DDHM0 | PI Howard Mayne             | 8O1003 | NonMand Tran Out-Cost Share     | (315.86)    | (513.00)     | (513.00)     |
| 1DDIF0 | PI Ihab Farag               | 8I1009 | NonMand Tran In-Int Desig Fnds  | 1,800.00    | 4,800.00     | 4,800.00     |
| 1DDIF0 | PI Ihab Farag               | 8I1063 | NonMand Tran In-PI Share F&A    | 1,039.83    | 372.80       | 372.80       |
| 1DDIK0 | PI Ioannis Korkolis         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 200.00      | 0.00         | 0.00         |
| 1DDIK0 | PI Ioannis Korkolis         | 8I1064 | Faculty Start Up Transfers IN   | 0.00        | 250,000.00   | 250,000.00   |
| 1DDINT | CEPS Departmental Incentive | 8I1009 | NonMand Tran In-Int Desig Fnds  | 98,168.56   | 152,401.66   | 152,401.66   |
| 1DDINT | CEPS Departmental Incentive | 8I1064 | Faculty Start Up Transfers IN   | 135,947.59  | 0.00         | 0.00         |
| 1DDINT | CEPS Departmental Incentive | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00         | 0.00         |
| 1DDIT0 | PI Igor Tsukrov             | 8I1063 | NonMand Tran In-PI Share F&A    | 3,014.62    | 354.69       | 354.69       |
| 1DDIT0 | PI Igor Tsukrov             | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00        | (177.35)     | (177.35)     |
| 1DDJB0 | PI Jean Benoit              | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 165.08       | 165.08       |
| 1DDJB1 | PI Julia Bryce              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00         | 0.00         |
| 1DDJB1 | PI Julia Bryce              | 8I1063 | NonMand Tran In-PI Share F&A    | 597.60      | 981.43       | 981.43       |
| 1DDJC2 | PI Jerome Claverie          | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 3.95         | 3.95         |
| 1DDJD1 | PI Jo Daniel                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 600.00       | 600.00       |
| 1DDJD1 | PI Jo Daniel                | 8I1063 | NonMand Tran In-PI Share F&A    | 6,580.67    | 5,048.07     | 5,048.07     |
| 1DDJD1 | PI Jo Daniel                | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00        | 0.00         | 0.00         |
| 1DDJD3 | PI John Dudek               | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00         | 0.00         |
| 1DDJD3 | PI John Dudek               | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00        | 0.00         | 0.00         |
| 1DDJG3 | PI John F. Gibson           | 8I1064 | Faculty Start Up Transfers IN   | 20,000.00   | 0.00         | 0.00         |
| 1DDJG4 | PI Jillian L. Goldfarb      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 600.00      | 0.00         | 0.00         |
| 1DDJG4 | PI Jillian L. Goldfarb      | 8I1064 | Faculty Start Up Transfers IN   | 250,000.00  | 0.00         | 0.00         |
| 1DDJH1 | PI James Harper             | 8I1063 | NonMand Tran In-PI Share F&A    | 2,267.59    | 3,238.28     | 3,238.28     |
| 1DDJH1 | PI James Harper             | 8O1003 | NonMand Tran Out-Cost Share     | 0.00        | 0.00         | 0.00         |
| 1DDJH1 | PI James Harper             | 8O1009 | NonMand Tran Out-Int Desig Fnds | (37,081.00) | (15,000.00)  | (15,000.00)  |
| 1DDJH1 | PI James Harper             | 8O1063 | NonMand Tran Out-PI Share F&A   | (2,267.59)  | 0.00         | 0.00         |
| 1DDJI0 | PI James Irish              | 8I1063 | NonMand Tran In-PI Share F&A    | 123.22      | 1,082.05     | 1,082.05     |
| 1DDJJ0 | PI Jennifer Jacobs          | 8I1063 | NonMand Tran In-PI Share F&A    | 4,174.75    | 2,224.68     | 2,224.68     |
| 1DDJJ1 | PI Jeffrey Johnson          | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00         | 0.00         |
| 1DDJJ1 | PI Jeffrey Johnson          | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00        | 0.00         | 0.00         |
| 1DDJJ2 | PI - Jenna Jambeck          | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 6,823.35     | 6,823.35     |
| 1DDJJ2 | PI - Jenna Jambeck          | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00        | (6,823.35)   | (6,823.35)   |
| 1DDJJ3 | PI Joel E. Johnson          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 200.00      | 0.00         | 0.00         |
| 1DDJJ3 | PI Joel E. Johnson          | 8I1063 | NonMand Tran In-PI Share F&A    | 3,318.30    | 3,791.74     | 3,791.74     |
| 1DDJK0 | PI James Krzanowski         | 8I1063 | NonMand Tran In-PI Share F&A    | 199.66      | 2,333.67     | 2,333.67     |
| 1DDJK1 | PI Josphe Klewicki          | 8I1063 | NonMand Tran In-PI Share F&A    | 4,295.64    | 7,115.26     | 7,115.26     |
| 1DDJK1 | PI Josphe Klewicki          | 8O1003 | NonMand Tran Out-Cost Share     | (13,049.00) | (26,391.00)  | (26,391.00)  |
| 1DDJK1 | PI Josphe Klewicki          | 8O1039 | For Capital Projects (not R&R)  | 0.00        | (200,000.00) | (200,000.00) |
| 1DDJL0 | PI John Lacourse            | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00         | 0.00         |
| 1DDJL2 | PI Joseph M. Liccardi       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 16,435.00    | 16,435.00    |
| 1DDJM2 | PI James Malley             | 8I1063 | NonMand Tran In-PI Share F&A    | 1,763.07    | 217.73       | 217.73       |
| 1DDJM3 | PI John McHugh              | 8I1063 | NonMand Tran In-PI Share F&A    | 1,798.47    | 2,949.99     | 2,949.99     |
| 1DDJM4 | PI Jeffrey S. Melton        | 8I1063 | NonMand Tran In-PI Share F&A    | 1,058.74    | 518.89       | 518.89       |
| 1DDJS0 | PI Junhao Shen              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00         | 0.00         |
| 1DDJS0 | PI Junhao Shen              | 8I1063 | NonMand Tran In-PI Share F&A    | 1,160.77    | 818.02       | 818.02       |
| 1DDJT0 | PI Jian-Ming Tang           | 8O1039 | For Capital Projects (not R&R)  | 0.00        | (1,000.00)   | (1,000.00)   |
| 1DDJT1 | PI John Tsavalas            | 8I1063 | NonMand Tran In-PI Share F&A    | 3,545.03    | 0.00         | 0.00         |
| 1DDKB2 | PI Kenneth Baldwin          | 8I1063 | NonMand Tran In-PI Share F&A    | 5,302.71    | 11,937.87    | 11,937.87    |
| 1DDKB2 | PI Kenneth Baldwin          | 8O1003 | NonMand Tran Out-Cost Share     | (258.43)    | 0.00         | 0.00         |
| 1DDKB2 | PI Kenneth Baldwin          | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00         | 0.00         |
| 1DDKC0 | PI Kent Chamberlin          | 8I1063 | NonMand Tran In-PI Share F&A    | 914.78      | 0.00         | 0.00         |
| 1DDKG0 | PI Karen Graham             | 8I1063 | NonMand Tran In-PI Share F&A    | (10.85)     | 0.00         | 0.00         |
| 1DDKG1 | PI Kevin Gardner            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 600.00       | 600.00       |
| 1DDKG1 | PI Kevin Gardner            | 8I1063 | NonMand Tran In-PI Share F&A    | 19,892.80   | 28,068.47    | 28,068.47    |
| 1DDKG2 | PI Kai Germaschewski        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00         | 0.00         |
| 1DDKP0 | PI Karsten Pohl             | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 15,600.00    | 15,600.00    |
| 1DDKP0 | PI Karsten Pohl             | 8I1063 | NonMand Tran In-PI Share F&A    | 3,833.17    | 2,744.97     | 2,744.97     |
| 1DDKP0 | PI Karsten Pohl             | 8O1003 | NonMand Tran Out-Cost Share     | (1,032.10)  | (367.00)     | (367.00)     |
| 1DDKP0 | PI Karsten Pohl             | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | (8,453.00)   | (8,453.00)   |
| 1DDKS0 | PI Kevin Short              | 8I1063 | NonMand Tran In-PI Share F&A    | 17.31       | 632.69       | 632.69       |
| 1DDKS2 | PI Kurt D. Schwehr          | 8I1063 | NonMand Tran In-PI Share F&A    | 2,418.22    | 2,602.76     | 2,602.76     |
| 1DDKS3 | PI Karl Slifer              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00         | 0.00         |
| 1DDKZ0 | PI Kuan Zhou                | 8I1063 | NonMand Tran In-PI Share F&A    | 1,308.42    | 1,595.21     | 1,595.21     |
| 1DDLA0 | PI Lee Alexander            | 8I1063 | NonMand Tran In-PI Share F&A    | 4,181.15    | 0.00         | 0.00         |
| 1DDLFO | PI Luciano Fonseca          | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00         | 0.00         |
| 1DDLFO | PI Luciano Fonseca          | 8O1063 | NonMand Tran Out-PI Share F&A   | (13.46)     | 0.00         | 0.00         |
| 1DDLGO | PI Ge                       | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00         | 0.00         |
| 1DDLHO | PI Lloyd Huff               | 8I1063 | NonMand Tran In-PI Share F&A    | 498.84      | 2,639.72     | 2,639.72     |
| 1DDLK1 | PI Linda Kalnejais          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00         | 0.00         |
| 1DDLLO | PI LINYUAN LI               | 8I1063 | NonMand Tran In-PI Share F&A    | 272.56      | 367.76       | 367.76       |
| 1DDLMO | PI Larry Mayer              | 8I1063 | NonMand Tran In-PI Share F&A    | 171,436.97  | 132,061.84   | 132,061.84   |
| 1DDLMO | PI Larry Mayer              | 8O1003 | NonMand Tran Out-Cost Share     | 0.00        | (5,000.00)   | (5,000.00)   |
| 1DDLMO | PI Larry Mayer              | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00         | 0.00         |
| 1DDLMO | PI Larry Mayer              | 8O1063 | NonMand Tran Out-PI Share F&A   | (4,978.89)  | 0.00         | 0.00         |
| 1DDLWO | PI Lawrence Ward            | 8I1063 | NonMand Tran In-PI Share F&A    | 875.14      | 706.50       | 706.50       |
| 1DDMB1 | PI Margaret Boettcher       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00         | 0.00         |
| 1DDMB1 | PI Margaret Boettcher       | 8I1064 | Faculty Start Up Transfers IN   | 0.00        | 73,337.05    | 73,337.05    |

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|                                           |                                    |        |                                 | 2011                  | 2010                  |                |
|-------------------------------------------|------------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                    |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                    |        |                                 |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                    |        |                                 |                       |                       |                |
| 1DDMC2                                    | PI MR Collins                      | 8I1063 | NonMand Tran In-PI Share F&A    | 14,279.97             | 14,260.62             | 14,260.62      |
| 1DDMG1                                    | PI Margaret Greenslade             | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DDMH0                                    | PI Maurik Holtrop                  | 8I1063 | NonMand Tran In-PI Share F&A    | 9,105.78              | 9,256.31              | 9,256.31       |
| 1DDML2                                    | PI Mark Lyon                       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DDML2                                    | PI Mark Lyon                       | 8I1063 | NonMand Tran In-PI Share F&A    | 398.32                | 0.00                  | 0.00           |
| 1DDMS0                                    | PI Marianna Shubov                 | 8I1063 | NonMand Tran In-PI Share F&A    | 1,626.68              | 1,515.34              | 1,515.34       |
| 1DDMT0                                    | PI May-Win Thein                   | 8I1063 | NonMand Tran In-PI Share F&A    | 2,192.19              | 1,312.41              | 1,312.41       |
| 1DDMW0                                    | PI Martin Wosnik                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DDMW0                                    | PI Martin Wosnik                   | 8I1063 | NonMand Tran In-PI Share F&A    | 659.43                | 0.00                  | 0.00           |
| 1DDMW0                                    | PI Martin Wosnik                   | 8O1003 | NonMand Tran Out-Cost Share     | (5,399.25)            | 0.00                  | 0.00           |
| 1DDMW0                                    | PI Martin Wosnik                   | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | (100,000.00)          | (100,000.00)   |
| 1DDNG0                                    | PI NIVEDITA GUPTA                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 200.00                | 200.00                | 200.00         |
| 1DDNG0                                    | PI NIVEDITA GUPTA                  | 8I1063 | NonMand Tran In-PI Share F&A    | 1,243.15              | 1,426.68              | 1,426.68       |
| 1DDNK0                                    | PI Nancy Kinner                    | 8I1063 | NonMand Tran In-PI Share F&A    | 22,657.53             | 29,324.94             | 29,324.94      |
| 1DDNK1                                    | PI Nicholas Kirsch                 | 8I1064 | Faculty Start Up Transfers IN   | 0.00                  | 150,000.00            | 150,000.00     |
| 1DDOM0                                    | Center for Coastal & Ocean Mapping | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 19,434.02             | 19,434.02      |
| 1DDOM0                                    | Center for Coastal & Ocean Mapping | 8I1064 | Faculty Start Up Transfers IN   | 293,608.00            | 0.00                  | 0.00           |
| 1DDPB0                                    | PI Berglund Internally Designated  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 16,435.00             | 16,435.00      |
| 1DDPB0                                    | PI Berglund Internally Designated  | 8I1063 | NonMand Tran In-PI Share F&A    | 2,843.85              | 2,506.70              | 2,506.70       |
| 1DDPD0                                    | PI Pedro De Alba                   | 8I1063 | NonMand Tran In-PI Share F&A    | 1,553.99              | 433.71                | 433.71         |
| 1DDPH0                                    | PI Phillip Hatcher                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 600.00                | 600.00         |
| 1DDPO0                                    | PI Paul J. Ossenbruggen            | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 429.26                | 429.26         |
| 1DDPV0                                    | PI PT Vasudevan                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 1,000.00              | 1,000.00       |
| 1DDQS0                                    | PI Qing Song                       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 400.00                | 600.00                | 600.00         |
| 1DDQS0                                    | PI Qing Song                       | 8I1064 | Faculty Start Up Transfers IN   | 0.00                  | 150,000.00            | 150,000.00     |
| 1DDRB0                                    | PI Radim Bartos                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 600.00                | 600.00         |
| 1DDRB0                                    | PI Radim Bartos                    | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 1,163.20              | 1,163.20       |
| 1DDRC1                                    | PI Ronald Clark                    | 8O1039 | For Capital Projects (not R&R)  | (3,500.00)            | 0.00                  | 0.00           |
| 1DDRC2                                    | PI Russell Carr                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 200.00                | 0.00                  | 0.00           |
| 1DDRC3                                    | PI Rosemary Came                   | 8I1064 | Faculty Start Up Transfers IN   | 0.00                  | 170,000.00            | 170,000.00     |
| 1DDRD0                                    | PI Ralph Draper                    | 8O1063 | NonMand Tran Out-PI Share F&A   | (208.24)              | 0.00                  | 0.00           |
| 1DDRH0                                    | PI Robert Henry                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,500.00              | 3,500.00              | 3,500.00       |
| 1DDRH0                                    | PI Robert Henry                    | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | (500.00)              | (500.00)       |
| 1DDRJ0                                    | PI Richard Johnson                 | 8I1063 | NonMand Tran In-PI Share F&A    | 2,137.78              | 0.00                  | 0.00           |
| 1DDRJ1                                    | PI Robert Jerard                   | 8I1063 | NonMand Tran In-PI Share F&A    | 2,749.40              | 4,563.21              | 4,563.21       |
| 1DDRJ1                                    | PI Robert Jerard                   | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00                  | (1,991.81)            | (1,991.81)     |
| 1DDRK0                                    | PI Richard Kaufmann                | 8I1063 | NonMand Tran In-PI Share F&A    | 262.60                | 112.94                | 112.94         |
| 1DDRM1                                    | PI Ricardo Medina                  | 8I1063 | NonMand Tran In-PI Share F&A    | 957.34                | 1,058.55              | 1,058.55       |
| 1DDRR2                                    | PI Robert Roseen                   | 8I1063 | NonMand Tran In-PI Share F&A    | 8,312.80              | 3,386.34              | 3,386.34       |
| 1DDSA1                                    | PI MR Swift                        | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 9.13                  | 9.13           |
| 1DDSA1                                    | PI MR Swift                        | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00                  | 0.00                  | 0.00           |
| 1DDSB0                                    | PI Beane Internally Designated     | 8I1063 | NonMand Tran In-PI Share F&A    | 2,623.96              | 2,640.83              | 2,640.83       |
| 1DDSB0                                    | PI Beane Internally Designated     | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1DDSH0                                    | PI Sonia Hristovitch               | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 0.00                  | 0.00           |
| 1DDSH0                                    | PI Sonia Hristovitch               | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00                  | 0.00                  | 0.00           |
| 1DDSL0                                    | PI Steven Levery                   | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 0.00                  | 0.00           |
| 1DDSL0                                    | PI Steven Levery                   | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00                  | 0.00                  | 0.00           |
| 1DDSM1                                    | PI Samuel B. Mukasa                | 8I1064 | Faculty Start Up Transfers IN   | 583,400.00            | 0.00                  | 0.00           |
| 1DDSP1                                    | PI Samuel Pazicni                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 200.00                | 0.00                  | 0.00           |
| 1DDSP1                                    | PI Samuel Pazicni                  | 8I1064 | Faculty Start Up Transfers IN   | 0.00                  | 172,000.00            | 172,000.00     |
| 1DDSV0                                    | PI Scott Valcourt                  | 8I1063 | NonMand Tran In-PI Share F&A    | 1,259.87              | 894.28                | 894.28         |
| 1DDTB0                                    | PI Thomas Ballestero               | 8I1063 | NonMand Tran In-PI Share F&A    | 11,128.31             | 19,090.37             | 19,090.37      |
| 1DDTF0                                    | PI Tim Fukawa-Connelly             | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,000.00              | 600.00                | 600.00         |
| 1DDTF1                                    | PI Tat Fu                          | 8I1064 | Faculty Start Up Transfers IN   | 152,727.00            | 0.00                  | 0.00           |
| 1DDTF1                                    | PI Tat Fu                          | 8O1003 | NonMand Tran Out-Cost Share     | (10,115.00)           | 0.00                  | 0.00           |
| 1DDTG0                                    | PI Todd Gross                      | 8I1063 | NonMand Tran In-PI Share F&A    | 3,448.56              | 217.40                | 217.40         |
| 1DDTG0                                    | PI Todd Gross                      | 8O1003 | NonMand Tran Out-Cost Share     | (886.56)              | (749.00)              | (749.00)       |
| 1DDTG0                                    | PI Todd Gross                      | 8O1063 | NonMand Tran Out-PI Share F&A   | (914.78)              | 0.00                  | 0.00           |
| 1DDTL1                                    | PI Thomas Lippmann                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 5,631.00              | 5,631.00       |
| 1DDTL1                                    | PI Thomas Lippmann                 | 8I1063 | NonMand Tran In-PI Share F&A    | 4,746.17              | 2,053.80              | 2,053.80       |
| 1DDTU0                                    | PI Timothy D Upton                 | 8I1063 | NonMand Tran In-PI Share F&A    | 665.62                | 283.26                | 283.26         |
| 1DDTW0                                    | PI Thomas Weber                    | 8I1063 | NonMand Tran In-PI Share F&A    | 1,583.34              | 463.07                | 463.07         |
| 1DDVM0                                    | PI VK Mathur                       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DDVM0                                    | PI VK Mathur                       | 8I1063 | NonMand Tran In-PI Share F&A    | 146.54                | 255.12                | 255.12         |
| 1DDVR0                                    | PI Vernon Reinhold                 | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 15.37                 | 15.37          |
| 1DDVR0                                    | PI Vernon Reinhold                 | 8O1063 | NonMand Tran Out-PI Share F&A   | (15.37)               | 0.00                  | 0.00           |
| 1DDWC0                                    | PI William Clyde                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 200.00                | 200.00         |
| 1DDWC0                                    | PI William Clyde                   | 8I1063 | NonMand Tran In-PI Share F&A    | 1,381.65              | 496.03                | 496.03         |
| 1DDWM0                                    | PI WT Miller                       | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00                  | 0.00                  | 0.00           |
| 1DDWM1                                    | PI Weihua Ming                     | 8I1063 | NonMand Tran In-PI Share F&A    | 7,070.20              | 9,533.73              | 9,533.73       |
| 1DDWR0                                    | PI Wheeler Ruml                    | 8I1063 | NonMand Tran In-PI Share F&A    | 5,943.25              | 1,106.35              | 1,106.35       |
| 1DDWS0                                    | PI William Seitz                   | 8I1063 | NonMand Tran In-PI Share F&A    | 723.01                | 2,139.72              | 2,139.72       |
| 1DDXT0                                    | PI Xiaowei Teng                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 400.00                | 1,400.00              | 1,400.00       |
| 1DDXT0                                    | PI Xiaowei Teng                    | 8I1064 | Faculty Start Up Transfers IN   | 0.00                  | 0.00                  | 0.00           |
| 1DDYD0                                    | PI Yvon Durant                     | 8I1063 | NonMand Tran In-PI Share F&A    | 4,362.19              | 11,701.89             | 11,701.89      |
| 1DDYD0                                    | PI Yvon Durant                     | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00                  | (1,076.57)            | (1,076.57)     |
| 1DDYR0                                    | PI - Yuri Rzhanov                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DDYR0                                    | PI - Yuri Rzhanov                  | 8I1063 | NonMand Tran In-PI Share F&A    | 1,353.76              | 272.02                | 272.02         |
| 1DE002                                    | Marketing Projects                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 2,466.24              | 1,250.00              | 1,250.00       |
| 1DE005                                    | WSBE Post Tenure Fac Development   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1DE005                                    | WSBE Post Tenure Fac Development   | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00                  | (4,856.71)            | (4,856.71)     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                 |             |             |             |
|--------|-------------------------------------|--------|---------------------------------|-------------|-------------|-------------|
| 1DE006 | WSBE Research Awards                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 13,801.70   | 7,588.00    | 7,588.00    |
| 1DE006 | WSBE Research Awards                | 8O1009 | NonMand Tran Out-Int Desig Fnds | (17,040.00) | (31,588.00) | (31,588.00) |
| 1DE008 | WSBE Study Abroad Budapest          | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00        | 0.00        |
| 1DE336 | Rosenberg Faculty Chair             | 8O1009 | NonMand Tran Out-Int Desig Fnds | (30,575.83) | (30,777.94) | (30,777.94) |
| 1DE337 | Rosenberg Franchise Center          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 30,575.83   | 30,777.94   | 30,777.94   |
| 1DE3FP | Executive Programs Liquor           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEAE1 | Internal Support Ahmad Etebari      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEAP1 | Pescosolido, A Tuck - Internal Supp | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 500.00      | 500.00      |
| 1DEAR1 | Rose, Ania - Internal Support       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEAV1 | PI A.R.Venkatachalam                | 8I1063 | NonMand Tran In-PI Share F&A    | 968.66      | 13,145.46   | 13,145.46   |
| 1DEAV2 | Internal Support-Venky Venkatachala | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEBA1 | Akdeniz, Billur - Internal Support  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEBB1 | Internal Support B Bolton           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 2,250.00    | 4,000.00    | 4,000.00    |
| 1DEBB1 | Internal Support B Bolton           | 8O1009 | NonMand Tran Out-Int Desig Fnds | (10,043.99) | 0.00        | 0.00        |
| 1DEBP1 | Internal Support-Bruce Pfeiffer     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DECB1 | Internal Support Carole Barnett     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DECB2 | Internal Support C Barrows          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 7,000.00    | 10,088.00   | 10,088.00   |
| 1DECS1 | Internal Support Christine Shea     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DECW2 | Internal Support-Craig Wood         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEDD1 | Internal Support Devkamel Dutta     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 1,500.00    | 0.00        | 0.00        |
| 1DEDR1 | Internal Support R.D. Reid          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.02        | 0.00        | 0.00        |
| 1DEES1 | PI Eleanne Solorzano                | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 1,529.06    | 1,529.06    |
| 1DEES2 | Internal Support-Evangelos Simos    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEEX1 | Internal Support Emily Xu           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 2,000.00    | 2,000.00    |
| 1DEGEN | BUDGET ONLY Other ID WSBE           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEGEN | BUDGET ONLY Other ID WSBE           | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00        | 0.00        |
| 1DEGN3 | BUDGET ONLY PI F&A WSBE             | 8I1000 | Non-Mandatory Transfers In      | 0.00        | 0.00        | 0.00        |
| 1DEGN3 | BUDGET ONLY PI F&A WSBE             | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00        | 0.00        |
| 1DEGY1 | Internal Support Goksel Yalcinkaya  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 5,290.00    | 0.00        | 0.00        |
| 1DEHA1 | Internal Support Hachemi Aliouche   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEHZ1 | Internal Support Honggeng Zhou      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEJD1 | Internal Support Joseph Durocher    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEJD1 | Internal Support Joseph Durocher    | 8O1009 | NonMand Tran Out-Int Desig Fnds | (500.00)    | 0.00        | 0.00        |
| 1DEJH1 | PI Ju-Chin Huang                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEJH3 | Ju-Chin Huang-Internal Support      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEJK1 | PI Janice Kitchen                   | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 52.23       | 52.23       |
| 1DEJL1 | Internal Support Jun Li             | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 2,500.00    | 2,500.00    |
| 1DEJR1 | Rose, Jake - Internal Support       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEJW2 | Internal Support-Jim Wible          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEKC1 | PI Karen Smith Conway               | 8I1063 | NonMand Tran In-PI Share F&A    | 1,716.61    | 1,110.62    | 1,110.62    |
| 1DEKC2 | Karen Conway-Internal Support       | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 3,500.00    | 3,500.00    |
| 1DELB1 | Bstieler - Internal Support Fund    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 300.80      | 1,000.00    | 1,000.00    |
| 1DELG1 | Guo, Lin - Internal Support         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DELW1 | Internal Support-LeWang             | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEMB1 | Internal Support-Melissa Bishop     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 546.34      | 0.00        | 0.00        |
| 1DEMB2 | Internal Support - Mostafa Beshkar  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 47,520.00   | 0.00        | 0.00        |
| 1DEMC1 | PI Mary Collins                     | 8I1063 | NonMand Tran In-PI Share F&A    | 12,423.95   | 7,926.95    | 7,926.95    |
| 1DEMG1 | Internal Support-Michael Goldberg   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 4,856.71    | 4,856.71    |
| 1DEMH1 | Internal Support-Marc Herold        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 2,500.00    | 2,500.00    |
| 1DEMM1 | Internal Support Michael Merenda    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEMM3 | Internal Support-Mihail Miletkov    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 1,084.00    | 0.00        | 0.00        |
| 1DENB1 | Barber, Nelson - Internal Support   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,000.00    | 0.00        | 0.00        |
| 1DENN1 | Internal Support Neil Niman         | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEPH1 | Internal Support N Paul Harvey      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 423.92      | 423.92      |
| 1DEPK1 | Internal Support - Pei-Jou Kuo      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 21,680.00   | 0.00        | 0.00        |
| 1DEPT1 | Intrnl Suprt - Pailin Trongmateerut | 8I1009 | NonMand Tran In-Int Desig Fnds  | 10,000.00   | 0.00        | 0.00        |
| 1DEPT1 | Intrnl Suprt - Pailin Trongmateerut | 8O1009 | NonMand Tran Out-Int Desig Fnds | (10,000.00) | 0.00        | 0.00        |
| 1DERB1 | PI Reagan Baughman                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DERG1 | PI Ross Gittel                      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DERG1 | PI Ross Gittel                      | 8I1063 | NonMand Tran In-PI Share F&A    | 1,663.20    | 789.98      | 789.98      |
| 1DERG2 | Internal Support-Ross Gittel        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DERM1 | PI Robert Mohr                      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DERM2 | Robert Mohr-Internal Support        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DERS1 | Internal Support Richard Saavedra   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 4,000.00    | 4,000.00    |
| 1DESC1 | Internal support-Steve Ciccone      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DESJ1 | Jha, Sanjeev - Internal Support     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DETA1 | Internal Support - Tevfik Aktekin   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 21,680.00   | 0.00        | 0.00        |
| 1DETH1 | Internal Support Thomas Bowe Hansen | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.02        | 0.02        |
| 1DETS2 | Internal Support-Torsten Schmidt    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEV1  | Internal Support Vanessa Druskat    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 4,750.00    | 0.00        | 0.00        |
| 1DEVK1 | Kalargyrou, Valentini               | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEWJ1 | Internal Support William Johnson    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 4,000.00    | 2,000.00    | 2,000.00    |
| 1DEWN1 | Internal Support-William Naumes     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEWX1 | Internal Support-Wenjuan Xie        | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DEYL1 | Internal Support Yixin Liu          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 316.47      | 0.00        | 0.00        |
| 1DEZS1 | Internal Support-Zeynep Senyuz      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 178.74      | 0.00        | 0.00        |
| 1DEZS1 | Internal Support-Zeynep Senyuz      | 8O1009 | NonMand Tran Out-Int Desig Fnds | (15,177.49) | 0.00        | 0.00        |
| 1DF016 | Kinesiology Workshop/Conf           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 30,621.10   | 30,621.10   |
| 1DF016 | Kinesiology Workshop/Conf           | 8O1009 | NonMand Tran Out-Int Desig Fnds | (5,357.10)  | 0.00        | 0.00        |
| 1DF017 | Social Work Workshop/Conf           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 16,464.00   | 16,464.00   |
| 1DF017 | Social Work Workshop/Conf           | 8O1003 | NonMand Tran Out-Cost Share     | (652.30)    | 0.00        | 0.00        |



UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                    |        |                                     |             |             |             |
|--------|------------------------------------|--------|-------------------------------------|-------------|-------------|-------------|
| 1DF017 | Social Work Workshop/Conf          | 8OCS71 | NonMand Tran Out-Cost Share-Supprt  | 0.00        | (1,108.63)  | (1,108.63)  |
| 1DF018 | Occupational Therapy Workshop      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 17,448.00   | 17,448.00   |
| 1DF019 | RMP Workshop/Conference            | 8I1009 | NonMand Tran In-Int Desig Fnds      | 22,164.65   | 13,879.00   | 13,879.00   |
| 1DF019 | RMP Workshop/Conference            | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00        | (20,000.00) | (20,000.00) |
| 1DF020 | CD Workshop/Conference             | 8I1009 | NonMand Tran In-Int Desig Fnds      | 62,561.35   | 157,683.00  | 157,683.00  |
| 1DF020 | CD Workshop/Conference             | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (500.00)    | (10,000.00) | (10,000.00) |
| 1DF020 | CD Workshop/Conference             | 8O1039 | For Capital Projects (not R&R)      | (17,550.00) | 0.00        | 0.00        |
| 1DF021 | Nursing Workshop/Conference        | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 27,971.00   | 27,971.00   |
| 1DF022 | Family Studies Conference/Workshop | 8I1009 | NonMand Tran In-Int Desig Fnds      | 17,588.00   | 14,525.00   | 14,525.00   |
| 1DF022 | Family Studies Conference/Workshop | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00        | (10,000.00) | (10,000.00) |
| 1DF023 | HMP Workshop/Conferences           | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 17,560.00   | 17,560.00   |
| 1DF023 | HMP Workshop/Conferences           | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00        | (10,000.00) | (10,000.00) |
| 1DF025 | Fac/Staff fitness                  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 20,000.00   | 20,000.00   | 20,000.00   |
| 1DF027 | IOD Training Workshops             | 8I1006 | NonMand Tran In-General Funds       | 0.00        | 0.00        | 0.00        |
| 1DF027 | IOD Training Workshops             | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 0.00        | 0.00        |
| 1DF027 | IOD Training Workshops             | 8OCS61 | NonMand Tran Out-Cost Share-Salarie | (16,660.93) | (98,318.94) | (98,318.94) |
| 1DF027 | IOD Training Workshops             | 8OCS65 | NonMand Tran Out-Cost Share-Fringe  | (7,397.38)  | (43,553.23) | (43,555.55) |
| 1DF029 | Northeast Passage Fee Income       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 8,500.00    | 7,500.00    | 7,500.00    |
| 1DF031 | NHIHPP                             | 8I1009 | NonMand Tran In-Int Desig Fnds      | 135,418.00  | 0.00        | 0.00        |
| 1DF032 | Healthy UNH                        | 8I1009 | NonMand Tran In-Int Desig Fnds      | 192,600.00  | 192,600.00  | 192,600.00  |
| 1DF032 | Healthy UNH                        | 8O1006 | NonMand Tran Out-General Funds      | (10,000.00) | (4,422.72)  | (4,422.72)  |
| 1DF032 | Healthy UNH                        | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00        | 0.00        | 0.00        |
| 1DF032 | Healthy UNH                        | 8O9002 | Trans out for health incentive prog | (40,000.00) | 0.00        | 0.00        |
| 1DF034 | HHS Strategic Initiatives          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 200,000.00  | 0.00        | 0.00        |
| 1DF056 | IOD - reserves                     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 376,560.00  | 150,062.00  | 150,062.00  |
| 1DF056 | IOD - reserves                     | 8I1063 | NonMand Tran In-PI Share F&A        | 264.05      | 1,105.52    | 1,105.52    |
| 1DFAB1 | PI Anne Broussard                  | 8I1063 | NonMand Tran In-PI Share F&A        | 301.48      | 196.74      | 196.74      |
| 1DFAC1 | PI Amy Costello                    | 8I1063 | NonMand Tran In-PI Share F&A        | 28,871.30   | 93.67       | 93.67       |
| 1DFAD2 | PI Ann Dillon                      | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 0.79        | 0.79        |
| 1DFAP1 | PI Amy Philbrick                   | 8I1063 | NonMand Tran In-PI Share F&A        | 5,794.67    | 11,543.45   | 11,543.45   |
| 1DFAW1 | PI Allison Wilder                  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 10,000.00   | 10,000.00   |
| 1DFBB1 | PI Brent Bell                      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 200.00      | 0.00        | 0.00        |
| 1DFBB1 | PI Brent Bell                      | 8I1063 | NonMand Tran In-PI Share F&A        | 10.68       | 46.31       | 46.31       |
| 1DFBH1 | PI Boyd Hegarty                    | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 0.00        | 0.00        |
| 1DFBN1 | PI Bryan Ness                      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 10,000.00   | 10,000.00   |
| 1DFBW1 | PI Barbara White                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,500.00    | 600.00      | 600.00      |
| 1DFCB2 | PI Catherine Bernosky de Flores    | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00        | (2,751.90)  | (2,751.90)  |
| 1DFCH1 | PI Chris Harrist                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 10,000.00   | 10,000.00   |
| 1DFCJ1 | PI Cheryl Jorgensen                | 8I1063 | NonMand Tran In-PI Share F&A        | 4,878.60    | 2,263.95    | 2,263.95    |
| 1DFCT2 | PI Carolyn Tobin                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 10,000.00   | 10,000.00   |
| 1DFDH1 | PI David Hagner                    | 8I1063 | NonMand Tran In-PI Share F&A        | 22,931.64   | (4.95)      | (4.95)      |
| 1DFDH2 | PI Dan Habib                       | 8I1063 | NonMand Tran In-PI Share F&A        | 628.07      | 0.00        | 0.00        |
| 1DFDL1 | PI Dain LaRoche                    | 8I1009 | NonMand Tran In-Int Desig Fnds      | 3,600.00    | 0.00        | 0.00        |
| 1DFDL1 | PI Dain LaRoche                    | 8I1064 | Faculty Start Up Transfers IN       | 0.00        | 0.00        | 0.00        |
| 1DFDL2 | PI David Laflamme                  | 8I1063 | NonMand Tran In-PI Share F&A        | 23.99       | 0.00        | 0.00        |
| 1DFDS3 | PI Doug Simmons                    | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 0.00        | 0.00        |
| 1DFED1 | PI Elizabeth Dolan                 | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 36.21       | 36.21       |
| 1DFEH1 | PI Ned Helms                       | 8I1063 | NonMand Tran In-PI Share F&A        | 11,197.53   | 13,581.46   | 13,581.46   |
| 1DFES1 | PI Erik Swartz                     | 8I1063 | NonMand Tran In-PI Share F&A        | 105.70      | 13.34       | 13.34       |
| 1DFES2 | PI Erin Sharp                      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 10,000.00   | 10,000.00   |
| 1DFGB1 | PI Gretchen Bean                   | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 262.12      | 262.12      |
| 1DFGEN | BUDGET ONLY Other ID CHHS          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 0.00        | 0.00        |
| 1DFGEN | BUDGET ONLY Other ID CHHS          | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 0.00        | 0.00        |
| 1DFGH1 | PI Gene Harkless                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 750.00      | 1,200.00    | 1,200.00    |
| 1DFGN3 | BUDGET ONLY PI F&A CHHS            | 8I1000 | Non-Mandatory Transfers In          | 0.00        | 0.00        | 0.00        |
| 1DFGN3 | BUDGET ONLY PI F&A CHHS            | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 0.00        | 0.00        |
| 1DFHD1 | PI Holly DeBlois                   | 8I1063 | NonMand Tran In-PI Share F&A        | (1.15)      | 45.17       | 45.17       |
| 1DFJC1 | PI Joshua Carroll                  | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 0.00        | 0.00        |
| 1DFJC1 | PI Joshua Carroll                  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (1,628.83)  | 0.00        | 0.00        |
| 1DFJH1 | PI Joan Hahn                       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 400.00      | 400.00      |
| 1DFJH1 | PI Joan Hahn                       | 8I1063 | NonMand Tran In-PI Share F&A        | 360.90      | 0.00        | 0.00        |
| 1DFJK2 | PI Jay Klein                       | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 0.00        | 0.00        |
| 1DFJK2 | PI Jay Klein                       | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00        | 0.00        | 0.00        |
| 1DFJM1 | PI Joanne Malloy                   | 8I1063 | NonMand Tran In-PI Share F&A        | 5,782.41    | 2,733.24    | 2,733.24    |
| 1DFJM2 | PI Jerry Marx                      | 8I1063 | NonMand Tran In-PI Share F&A        | 7,351.18    | 0.00        | 0.00        |
| 1DFJN2 | PI Jan Nisbet                      | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 15,055.85   | 15,055.85   |
| 1DFJN2 | PI Jan Nisbet                      | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (2,898.65)  | (38,000.00) | (38,000.00) |
| 1DFJP3 | PI Josephine Porter                | 8I1063 | NonMand Tran In-PI Share F&A        | 2,609.62    | 0.00        | 0.00        |
| 1DFJS6 | PI Joanne Samuels                  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 5,000.00    | 0.00        | 0.00        |
| 1DFKB1 | PI Kristine Baber                  | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 0.00        | 0.00        |
| 1DFKC2 | PI Karen Collins                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 0.00        | 0.00        |
| 1DFKV1 | PI Kerryellen Vroman               | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 600.00      | 600.00      |
| 1DFLB1 | PI Linda Bimbo                     | 8I1063 | NonMand Tran In-PI Share F&A        | 4,931.42    | 0.00        | 0.00        |
| 1DFLG1 | PI Lou Anne Griswold               | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00        | 1,200.00    | 1,200.00    |
| 1DFLZ1 | PI Leigh Zoellick                  | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 190.24      | 190.24      |
| 1DFMF1 | PI Michael Fraas                   | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (1,406.85)  | 0.00        | 0.00        |
| 1DFMG1 | PI Michael Gass                    | 8I1009 | NonMand Tran In-Int Desig Fnds      | 3,000.00    | 0.00        | 0.00        |
| 1DFMG1 | PI Michael Gass                    | 8I1063 | NonMand Tran In-PI Share F&A        | 532.13      | 436.40      | 436.40      |
| 1DFMS2 | PI Mary Schuh                      | 8I1063 | NonMand Tran In-PI Share F&A        | 2,811.33    | 2,694.13    | 2,694.13    |
| 1DFMS3 | PI Michelle Sullivan               | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00        | 0.00        | 0.00        |
| 1DFPA1 | PI Peter Antal                     | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00        | 0.00        | 0.00        |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                  |              |              |              |
|--------|-------------------------------------|--------|----------------------------------|--------------|--------------|--------------|
| 1DFPA1 | PI Peter Antal                      | 8O1009 | NonMand Tran Out-Int Desig Fnds  | 0.00         | 0.00         | 0.00         |
| 1DFPA2 | PI Pablo Arriaza                    | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DFPC1 | PI Patti Craig                      | 8I1009 | NonMand Tran In-Int Desig Fnds   | 3,000.00     | 0.00         | 0.00         |
| 1DFPD1 | PI Pam Dinapoli                     | 8I1063 | NonMand Tran In-PI Share F&A     | 243.89       | 0.00         | 0.00         |
| 1DFPM2 | PI Patrick Miller                   | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DFPM2 | PI Patrick Miller                   | 8I1063 | NonMand Tran In-PI Share F&A     | 3,704.76     | 2,095.07     | 2,095.07     |
| 1DFPS1 | PI Patrick Shannon                  | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DFRB1 | PI Robert Barcelona                 | 8O1009 | NonMand Tran Out-Int Desig Fnds  | 0.00         | 0.00         | 0.00         |
| 1DFRC2 | PI Rosemary Caron                   | 8I1063 | NonMand Tran In-PI Share F&A     | 1,601.64     | 2,046.37     | 2,046.37     |
| 1DFRJ1 | PI Robert Jolley                    | 8I1063 | NonMand Tran In-PI Share F&A     | 0.00         | 0.00         | 0.00         |
| 1DFRM1 | PI Robert McGrath                   | 8I1009 | NonMand Tran In-Int Desig Fnds   | 750.00       | 0.00         | 0.00         |
| 1DFRM1 | PI Robert McGrath                   | 8I1063 | NonMand Tran In-PI Share F&A     | 0.00         | 10.85        | 10.85        |
| 1DFRS1 | PI Rae Sonnenmeier                  | 8I1063 | NonMand Tran In-PI Share F&A     | 3,321.93     | 3,022.50     | 3,022.50     |
| 1DFRW1 | PI Robert Woodward                  | 8I1063 | NonMand Tran In-PI Share F&A     | 489.70       | 39,951.73    | 39,951.73    |
| 1DFSAS | PI Semra Aytur                      | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 10,000.00    | 10,000.00    |
| 1DFSC1 | PI Summer Cook                      | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 44,275.00    | 44,275.00    |
| 1DFSD1 | PI Sonke Dornblut                   | 8I1063 | NonMand Tran In-PI Share F&A     | 102.99       | 0.00         | 0.00         |
| 1DFSFS | PI Susan Fox                        | 8I1063 | NonMand Tran In-PI Share F&A     | 10,964.62    | 6,056.50     | 6,056.50     |
| 1DFSR1 | PI R. Shippee-Rice                  | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 4,000.00     | 4,000.00     |
| 1DFSR1 | PI R. Shippee-Rice                  | 8O1009 | NonMand Tran Out-Int Desig Fnds  | 0.00         | (4,044.48)   | (4,044.48)   |
| 1DFTW1 | PI Therese Willkomm                 | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DFTW1 | PI Therese Willkomm                 | 8I1063 | NonMand Tran In-PI Share F&A     | 3,009.66     | 2,340.06     | 2,340.06     |
| 1DG008 | Presidents Discretionary            | 8I1009 | NonMand Tran In-Int Desig Fnds   | 100,000.00   | 100,000.00   | 100,000.00   |
| 1DG008 | Presidents Discretionary            | 8O1000 | Non-Mandatory Transfers Out      | 0.00         | 0.00         | 0.00         |
| 1DG008 | Presidents Discretionary            | 8O1006 | NonMand Tran Out-General Funds   | (2,500.00)   | (108,350.00) | (108,350.00) |
| 1DG008 | Presidents Discretionary            | 8O1009 | NonMand Tran Out-Int Desig Fnds  | (107,850.00) | (99,600.00)  | (99,600.00)  |
| 1DG008 | Presidents Discretionary            | 8O1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1DG010 | Presidents Fund for Excellence      | 8O1000 | Non-Mandatory Transfers Out      | 0.00         | 0.00         | 0.00         |
| 1DG010 | Presidents Fund for Excellence      | 8O1003 | NonMand Tran Out-Cost Share      | (49,239.00)  | 0.00         | 0.00         |
| 1DG010 | Presidents Fund for Excellence      | 8O1006 | NonMand Tran Out-General Funds   | (48,000.00)  | (250,000.00) | (250,000.00) |
| 1DG010 | Presidents Fund for Excellence      | 8O1009 | NonMand Tran Out-Int Desig Fnds  | (32,800.00)  | (177,688.00) | (177,688.00) |
| 1DG010 | Presidents Fund for Excellence      | 8O1039 | For Capital Projects (not R&R)   | 400.00       | (711,900.00) | (711,900.00) |
| 1DG019 | VP Univ Comm Discretionary Fund     | 8I1009 | NonMand Tran In-Int Desig Fnds   | 1,000.00     | 1,000.00     | 1,000.00     |
| 1DG022 | Mentoring Network                   | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DG024 | Business Services Equip Replacement | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 40,000.00    | 40,000.00    |
| 1DG3BW | Venture Capital Endowment           | 8O1006 | NonMand Tran Out-General Funds   | (34,925.89)  | 0.00         | 0.00         |
| 1DG3CH | Alumni Programs                     | 8I1006 | NonMand Tran In-General Funds    | 0.00         | 0.00         | 0.00         |
| 1DG3CH | Alumni Programs                     | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 1,903,315.00 | 1,903,315.00 |
| 1DG3CH | Alumni Programs                     | 8I1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1DG3CH | Alumni Programs                     | 8O1006 | NonMand Tran Out-General Funds   | 0.00         | 0.00         | 0.00         |
| 1DG3CH | Alumni Programs                     | 8O1009 | NonMand Tran Out-Int Desig Fnds  | (84,866.71)  | (10,712.12)  | (10,712.12)  |
| 1DG3CH | Alumni Programs                     | 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00         | 0.00         | 0.00         |
| 1DG403 | VPFA Discretionary Fund             | 8I1009 | NonMand Tran In-Int Desig Fnds   | 1,000.00     | 1,000.00     | 1,000.00     |
| 1DG404 | University Advancement              | 8I1006 | NonMand Tran In-General Funds    | 0.00         | 0.00         | 0.00         |
| 1DG404 | University Advancement              | 8I1009 | NonMand Tran In-Int Desig Fnds   | 2,854,204.42 | 0.00         | 0.00         |
| 1DG404 | University Advancement              | 8O1009 | NonMand Tran Out-Int Desig Fnds  | (37,157.68)  | 0.00         | 0.00         |
| 1DG404 | University Advancement              | 8O1039 | For Capital Projects (not R&R)   | (71,000.00)  | 0.00         | 0.00         |
| 1DG420 | John S. Elliott Trust Escrow        | 8O1006 | NonMand Tran Out-General Funds   | 0.00         | (20,000.00)  | (20,000.00)  |
| 1DG420 | John S. Elliott Trust Escrow        | 8O1009 | NonMand Tran Out-Int Desig Fnds  | (352,000.00) | (350,000.00) | (350,000.00) |
| 1DG420 | John S. Elliott Trust Escrow        | 8O1039 | For Capital Projects (not R&R)   | 0.00         | 6,686.68     | 6,686.68     |
| 1DG422 | Elliot - M James History of UNH     | 8I1009 | NonMand Tran In-Int Desig Fnds   | 2,000.00     | 0.00         | 0.00         |
| 1DG430 | Thompson Trust Escrow               | 8O1006 | NonMand Tran Out-General Funds   | (25,700.12)  | 0.00         | 0.00         |
| 1DG430 | Thompson Trust Escrow               | 8O1009 | NonMand Tran Out-Int Desig Fnds  | (138,001.00) | 0.00         | 0.00         |
| 1DG430 | Thompson Trust Escrow               | 8O1030 | NonMand Tran Out-RC Units        | 0.00         | 0.00         | 0.00         |
| 1DG437 | Edward & Diane Federman Endowment   | 8O1003 | NonMand Tran Out-Cost Share      | (30,000.00)  | 0.00         | 0.00         |
| 1DG437 | Edward & Diane Federman Endowment   | 8O1006 | NonMand Tran Out-General Funds   | (142.92)     | 0.00         | 0.00         |
| 1DG438 | Bequests-Unrestricted to UNH        | 8O1009 | NonMand Tran Out-Int Desig Fnds  | 0.00         | 0.00         | 0.00         |
| 1DG438 | Bequests-Unrestricted to UNH        | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00         | 0.00         | 0.00         |
| 1DG438 | Bequests-Unrestricted to UNH        | 8O1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1DJ001 | VP Student Affairs Discretionary    | 8I1009 | NonMand Tran In-Int Desig Fnds   | 1,000.00     | 1,000.00     | 1,000.00     |
| 1DJ001 | VP Student Affairs Discretionary    | 8O1009 | NonMand Tran Out-Int Desig Fnds  | 0.00         | 0.00         | 0.00         |
| 1DJ118 | Model United Nations                | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DJ121 | NSSLHA                              | 8I1006 | NonMand Tran In-General Funds    | 0.00         | 0.00         | 0.00         |
| 1DJ121 | NSSLHA                              | 8I1009 | NonMand Tran In-Int Desig Fnds   | 500.00       | 0.00         | 0.00         |
| 1DJ155 | STAND                               | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 200.00       | 200.00       |
| 1DJ161 | Alternative Break Challenge         | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 1,000.00     | 1,000.00     |
| 1DJ179 | Society of Women Engineers          | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DJ184 | Alpha Kappa Psi                     | 8I1009 | NonMand Tran In-Int Desig Fnds   | 100.00       | 135.00       | 135.00       |
| 1DJ187 | Stonewall Grads                     | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 450.00       | 450.00       |
| 1DJ196 | PAWS Program                        | 8I1009 | NonMand Tran In-Int Desig Fnds   | 30,000.00    | 0.00         | 0.00         |
| 1DJ201 | Nat'l Society of Black Engineers    | 8I1009 | NonMand Tran In-Int Desig Fnds   | 3,300.00     | 5,000.00     | 5,000.00     |
| 1DJ218 | Comm-entary                         | 8I1009 | NonMand Tran In-Int Desig Fnds   | 300.00       | 0.00         | 0.00         |
| 1DJCLB | Student club on campus activity     | 8I1009 | NonMand Tran In-Int Desig Fnds   | 1,750.00     | 1,200.00     | 1,200.00     |
| 1DJGEN | BUDGET ONLY Other ID STUD AFF       | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DJGEN | BUDGET ONLY Other ID STUD AFF       | 8I1063 | NonMand Tran In-PI Share F&A     | 0.00         | 0.00         | 0.00         |
| 1DJPD0 | PI Paul Dean                        | 8I1063 | NonMand Tran In-PI Share F&A     | (27.61)      | 2,388.71     | 2,388.71     |
| 1DJSAF | UNH Student Activity Fee            | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00         | 0.00         | 0.00         |
| 1DJSAF | UNH Student Activity Fee            | 8O1039 | For Capital Projects (not R&R)   | (20,000.00)  | 0.00         | 0.00         |
| 1DK042 | CIS USNH                            | 8I1009 | NonMand Tran In-Int Desig Fnds   | 36,845.00    | 26,350.00    | 26,350.00    |
| 1DK042 | CIS USNH                            | 8I1012 | NonMand Tran In-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 1DK042 | CIS USNH                            | 8I1030 | NonMand Tran In-RC Units         | 0.00         | 0.00         | 0.00         |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                    |              |              |              |
|--------|-------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 1DK042 | CIS USNH                            | 8O1003 | NonMand Tran Out-Cost Share        | (8,699.00)   | (8,313.11)   | (8,313.11)   |
| 1DK042 | CIS USNH                            | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (345,028.14) | (75,000.00)  | (75,000.00)  |
| 1DK042 | CIS USNH                            | 8O1039 | For Capital Projects (not R&R)     | (300,785.00) | (358,015.00) | (358,015.00) |
| 1DK048 | Dimond Aca Commons Multimedia Prod  | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 26,500.00    | 26,500.00    |
| 1DK049 | ePortfolio & Content Mgt Sys        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | (26,500.00)  | (26,500.00)  |
| 1DK049 | ePortfolio & Content Mgt Sys        | 8O1039 | For Capital Projects (not R&R)     | 0.00         | (40,375.00)  | (40,375.00)  |
| 1DK050 | FAMIS Enterprise Implementation     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DK051 | Student SSN Repl Project            | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT           | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 289,000.00   | 289,000.00   |
| 1DK052 | CPE Learning Mgt Sys - AT           | 8I1039 | For Capital Projects (not R&R)     | 0.00         | 15,048.57    | 15,048.57    |
| 1DK052 | CPE Learning Mgt Sys - AT           | 8O1006 | NonMand Tran Out-General Funds     | (25,356.57)  | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT           | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (289,000.00) | 0.00         | 0.00         |
| 1DK052 | CPE Learning Mgt Sys - AT           | 8O1039 | For Capital Projects (not R&R)     | 0.00         | (15,266.00)  | (15,266.00)  |
| 1DK053 | Central IT Projects                 | 8I1009 | NonMand Tran In-Int Desig Fnds     | 1,408,476.39 | 636,376.39   | 636,376.39   |
| 1DK053 | Central IT Projects                 | 8I1063 | NonMand Tran In-PI Share F&A       | 1,263.56     | 0.00         | 0.00         |
| 1DK053 | Central IT Projects                 | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (312,026.39) | 0.00         | 0.00         |
| 1DK053 | Central IT Projects                 | 8O1063 | NonMand Tran Out-PI Share F&A      | (631.78)     | 0.00         | 0.00         |
| 1DK054 | TCS System-wide Projects            | 8I1009 | NonMand Tran In-Int Desig Fnds     | 679,000.00   | 121,000.00   | 321,000.00   |
| 1DK054 | TCS System-wide Projects            | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (50,000.00)  | 0.00         | 0.00         |
| 1DK055 | Academic Tech Initiative Projects   | 8I1009 | NonMand Tran In-Int Desig Fnds     | 628,300.00   | 53,500.00    | 53,500.00    |
| 1DKGN3 | BUDGET ONLY PI F&A IT               | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 0.00         | 0.00         |
| 1DLGEN | BUDGET ONLY Other ID LIBRARY        | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DLSCP | Scholarly Communications            | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DLWR1 | PI William Ross                     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 4,000.00     | 4,000.00     |
| 1DQINH | Interhostel                         | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (189,841.00) | 0.00         | 0.00         |
| 1DR001 | VP Research Discretionary           | 8I1009 | NonMand Tran In-Int Desig Fnds     | 1,000.00     | 1,000.00     | 1,000.00     |
| 1DR002 | Indirect Cost Reserve               | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 100,000.00   | 100,000.00   |
| 1DR007 | Royalties Receipts                  | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 4,500.00     | 4,500.00     |
| 1DR352 | Small Boat Repair/replacement       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 3,000.00     | 0.00         | 0.00         |
| 1DR357 | Marine Program Vehicles             | 8I1009 | NonMand Tran In-Int Desig Fnds     | 3,000.00     | 2,000.00     | 2,000.00     |
| 1DRADV | UNH Pre-ADVANCE                     | 8I1063 | NonMand Tran In-PI Share F&A       | 898.45       | 0.00         | 0.00         |
| 1DRASP | Advancing Science Program           | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 400.00       | 400.00       |
| 1DRBCE | Broadband Center of Excellence      | 8I1009 | NonMand Tran In-Int Desig Fnds     | 200,000.00   | 0.00         | 0.00         |
| 1DREHM | EH&S Emergency Mitigation Fund      | 8I1009 | NonMand Tran In-Int Desig Fnds     | 100,000.00   | 100,000.00   | 100,000.00   |
| 1DREHM | EH&S Emergency Mitigation Fund      | 8O1039 | For Capital Projects (not R&R)     | (50,243.64)  | (5,573.00)   | (5,573.00)   |
| 1DREHM | EH&S Emergency Mitigation Fund      | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00         | (8,582.00)   | (8,582.00)   |
| 1DREHP | Parsons Chemical Disposal           | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 69,999.00    | 69,999.00    |
| 1DREHS | Environmental Legal Settlements     | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 38,237.90    | 38,237.90    |
| 1DREPS | PI NH EPSCoR                        | 8I1063 | NonMand Tran In-PI Share F&A       | 7,087.76     | 0.00         | 0.00         |
| 1DRGEN | BUDGET ONLY Other ID RESEARCH       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DRGM0 | PI Gregg Moore - IDC Return         | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DRGM0 | PI Gregg Moore - IDC Return         | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 955.06       | 955.06       |
| 1DRGM0 | PI Gregg Moore - IDC Return         | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | (955.06)     | (955.06)     |
| 1DRGM0 | PI Gregg Moore - IDC Return         | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | 0.00         | 0.00         |
| 1DRGN3 | BUDGET ONLY PI F&A RESEARCH         | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 0.00         | 0.00         |
| 1DRIOL | PI InterOperability Laboratory      | 8I1063 | NonMand Tran In-PI Share F&A       | 98,308.59    | 77,561.16    | 77,561.16    |
| 1DRIOL | PI InterOperability Laboratory      | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (77,514.32)  | 0.00         | 0.00         |
| 1DRJB0 | PI John Bucci                       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 10,000.00    | 10,000.00    |
| 1DRJH0 | PI Jennifer Hunter                  | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 1,159.55     | 1,159.55     |
| 1DRJH0 | PI Jennifer Hunter                  | 8I1063 | NonMand Tran In-PI Share F&A       | 7,553.21     | 9,050.53     | 9,050.53     |
| 1DRJH0 | PI Jennifer Hunter                  | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (13,309.12)  | 0.00         | 0.00         |
| 1DRJN0 | PI Jan Nisbet                       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 2,898.65     | 38,000.00    | 38,000.00    |
| 1DRJN0 | PI Jan Nisbet                       | 8I1063 | NonMand Tran In-PI Share F&A       | 12,463.00    | 0.00         | 0.00         |
| 1DRJP0 | PI Jonathan Pennock                 | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DRJP0 | PI Jonathan Pennock                 | 8I1063 | NonMand Tran In-PI Share F&A       | 5,431.59     | 6,389.12     | 6,389.12     |
| 1DRJP0 | PI Jonathan Pennock                 | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | (1,159.55)   | (1,159.55)   |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DRJP1 | PI Jonathan Pennock - Sea Grant     | 8I1063 | NonMand Tran In-PI Share F&A       | 1,290.68     | 3,132.94     | 3,132.94     |
| 1DRKG0 | PI Karen Graham - Leitzel Center    | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DRKG0 | PI Karen Graham - Leitzel Center    | 8I1063 | NonMand Tran In-PI Share F&A       | 5,387.02     | 9,131.07     | 9,131.07     |
| 1DRKG0 | PI Karen Graham - Leitzel Center    | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DRLCT | Leitzel Ctr Internally Designated   | 8I1009 | NonMand Tran In-Int Desig Fnds     | 108,253.73   | 0.00         | 0.00         |
| 1DRLCT | Leitzel Ctr Internally Designated   | 8I1063 | NonMand Tran In-PI Share F&A       | 29.68        | 0.00         | 0.00         |
| 1DRLCT | Leitzel Ctr Internally Designated   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | (1,000.00)   | (1,000.00)   |
| 1DRMP0 | Marine Program Structure Exploratio | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 200,000.00   | 200,000.00   |
| 1DRMP0 | Marine Program Structure Exploratio | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | (5,631.00)   | (5,631.00)   |
| 1DRPM0 | PI Patrick Messer - IDC Return      | 8I1063 | NonMand Tran In-PI Share F&A       | 4,976.80     | 6,009.65     | 6,009.65     |
| 1DRPM0 | PI Patrick Messer - IDC Return      | 8O1012 | NonMand Tran Out-Auxillary Funds   | 0.00         | (8,747.00)   | (8,747.00)   |
| 1DRPRE | PI PREP Piscataqua Region Estuaries | 8I1009 | NonMand Tran In-Int Desig Fnds     | 13,309.12    | 0.00         | 0.00         |
| 1DRRD0 | PI Robert Dalton                    | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DRRD0 | PI Robert Dalton                    | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 4,412.45     | 4,412.45     |
| 1DRRL0 | PI Richard Langan                   | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DRRL0 | PI Richard Langan                   | 8I1063 | NonMand Tran In-PI Share F&A       | 37,489.11    | 59,753.31    | 59,753.31    |
| 1DRRL0 | PI Richard Langan                   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (243.12)     | 0.00         | 0.00         |
| 1DRSA0 | PI Stephen Adams                    | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DRSA0 | PI Stephen Adams                    | 8I1063 | NonMand Tran In-PI Share F&A       | 2,337.77     | 2,627.03     | 2,627.03     |
| 1DRSTR | Strategic Initiatives               | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DRSTR | Strategic Initiatives               | 8O1006 | NonMand Tran Out-General Funds     | (66,666.67)  | 0.00         | 0.00         |
| 1DRSTR | Strategic Initiatives               | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DRURC | Undergraduate Research Conference   | 8I1009 | NonMand Tran In-Int Desig Fnds     | 22,500.00    | 17,500.00    | 17,500.00    |
| 1DRURC | Undergraduate Research Conference   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | (625.00)     | (625.00)     |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                     |                |                |                |
|--------|-------------------------------------|--------|-------------------------------------|----------------|----------------|----------------|
| 1DRURC | Undergraduate Research Conference   | 8O1030 | NonMand Tran Out-RC Units           | (400.00)       | 0.00           | 0.00           |
| 1DRVPR | SVPR Strategic Initiatives          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 475,000.00     | 760,000.00     | 760,000.00     |
| 1DRVPR | SVPR Strategic Initiatives          | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (125,000.00)   | 0.00           | 0.00           |
| 1DRVPR | SVPR Strategic Initiatives          | 8O1064 | Faculty Start Up Transfers Out      | (175,000.00)   | 0.00           | 0.00           |
| 1DRWL1 | PI Bill Lenharth                    | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DRWL1 | PI Bill Lenharth                    | 8I1063 | NonMand Tran In-PI Share F&A        | 49.47          | 471.97         | 471.97         |
| 1DRWL1 | PI Bill Lenharth                    | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00           | 0.00           | 0.00           |
| 1SDIS  | Athletic Dir Discretionary Fnd      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 2,500.00       | 2,500.00       | 2,500.00       |
| 1SDIS  | Athletic Dir Discretionary Fnd      | 8I1063 | NonMand Tran In-PI Share F&A        | 650.00         | 0.00           | 0.00           |
| 1DSGN3 | BUDGET ONLY PI F&A ATHLETICS        | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00           | 0.00           | 0.00           |
| 1DSHOC | Hockey Discretionary Fund           | 8I1009 | NonMand Tran In-Int Desig Fnds      | 2,500.00       | 2,500.00       | 2,500.00       |
| 1DTCIP | Durham Capital Improvement Projects | 8I1009 | NonMand Tran In-Int Desig Fnds      | 64,010.00      | 792,518.00     | 792,518.00     |
| 1DTCIP | Durham Capital Improvement Projects | 8I1039 | For Capital Projects (not R&R)      | 0.00           | 0.00           | 0.00           |
| 1DTCIP | Durham Capital Improvement Projects | 8O1039 | For Capital Projects (not R&R)      | (48,997.00)    | 0.00           | 0.00           |
| 1DTECD | ECD Designated                      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 250,000.00     | 200,000.00     | 200,000.00     |
| 1DTFCM | Energy Forward Capacity Mkt         | 8O1012 | NonMand Tran Out-Auxillary Funds    | (242,400.00)   | 0.00           | 0.00           |
| 1DU004 | Spaulding Memorial Fund             | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (64,893.70)    | (65,319.00)    | (65,319.00)    |
| 1DU007 | Endowment Management Fee            | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 27,589.97      | 27,589.97      |
| 1DU007 | Endowment Management Fee            | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (742,283.28)   | (678,658.00)   | (678,658.00)   |
| 1DU011 | UNH/FPLC Merger                     | 8I1006 | NonMand Tran In-General Funds       | 0.00           | 200,000.00     | 200,000.00     |
| 1DU011 | UNH/FPLC Merger                     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 300,000.00     | 0.00           | 0.00           |
| 1DUFDR | UNH STII Allocation for Fundraising | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DUFDR | UNH STII Allocation for Fundraising | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (1,184,533.25) | (1,249,110.00) | (1,249,110.00) |
| 1DUHIF | UNH Health Initiatives Fund         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 192,600.00     |
| 1DUHIF | UNH Health Initiatives Fund         | 8I9002 | Trans in for health incentive prog  | 40,000.00      | 0.00           | 0.00           |
| 1DUHIF | UNH Health Initiatives Fund         | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00           | 0.00           | (192,600.00)   |
| 1DUHIF | UNH Health Initiatives Fund         | 8O9002 | Trans out for health incentive prog | (40,000.00)    | 0.00           | 0.00           |
| 1DUINV | Inventories- UNH                    | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 115,392.01     | 94,082.72      | 94,082.72      |
| 1DUPPB | UNH Non-Status Clearing             | 8I1009 | NonMand Tran In-Int Desig Fnds      | (7,929.97)     | 0.00           | 7,929.97       |
| 1DUPSI | President's Strategic Initiatives   | 8I1006 | NonMand Tran In-General Funds       | 0.00           | 750,000.00     | 750,000.00     |
| 1DUPSI | President's Strategic Initiatives   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 2,189,841.00   | 2,753,862.00   | 2,753,862.00   |
| 1DUPSI | President's Strategic Initiatives   | 8O1006 | NonMand Tran Out-General Funds      | (21,750.00)    | (11,500.00)    | (11,500.00)    |
| 1DUPSI | President's Strategic Initiatives   | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (802,293.30)   | (950,000.00)   | (950,000.00)   |
| 1DUPSI | President's Strategic Initiatives   | 8O1039 | For Capital Projects (not R&R)      | 53,009.89      | (47,800.00)    | (47,800.00)    |
| 1DUSTF | UNH Separation Fund                 | 8I1009 | NonMand Tran In-Int Desig Fnds      | 10,111,110.64  | 3,157,455.00   | 3,157,455.00   |
| 1DUSTF | UNH Separation Fund                 | 8I9006 | Trans in for separation funding     | 1,083,061.00   | 0.00           | 0.00           |
| 1DUSTF | UNH Separation Fund                 | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (2,702,280.26) | 0.00           | (624,173.91)   |
| 1DUSTF | UNH Separation Fund                 | 8O9004 | Trans out for separation fring cost | 0.00           | 0.00           | 0.00           |
| 1DX2AD | Coop Ex Administration              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DX2AD | Coop Ex Administration              | 8O1003 | NonMand Tran Out-Cost Share         | (0.04)         | 0.00           | 0.00           |
| 1DX2AD | Coop Ex Administration              | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (1,000.00)     | 0.00           | 0.00           |
| 1DX2C7 | 4-H Camps FY '07                    | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00           | 0.00           | 0.00           |
| 1DX2C8 | 4-H Camps FY '08                    | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DX2EA | Energy Answers                      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DX2FE | Family Education Training           | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (1,000.00)     | 0.00           | 0.00           |
| 1DX2FT | Forestry Training                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 400.00         | 400.00         |
| 1DX2FT | Forestry Training                   | 8O1003 | NonMand Tran Out-Cost Share         | 0.00           | (1,001.12)     | (1,001.12)     |
| 1DX2FT | Forestry Training                   | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 87.50          | 0.00           | (87.50)        |
| 1DX2LF | Northeast Leader Forum              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,000.00       | 0.00           | 0.00           |
| 1DX2LL | Lakes Lay Monitoring Prog           | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 2,015.52       | 2,015.52       |
| 1DX2OT | Ornamental Team Programs            | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DX2SC | Connecting Seafood Consumers        | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DX2WF | NH Work/Family Balance Assessment   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DX2XQ | Water Quality Training              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 503.88         | 503.88         |
| 1DXAE1 | PI Alan Eaton                       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DXAE1 | PI Alan Eaton                       | 8I1063 | NonMand Tran In-PI Share F&A        | 29.24          | 765.45         | 765.45         |
| 1DXAS1 | PI Amanda Stone                     | 8I1063 | NonMand Tran In-PI Share F&A        | 1,134.55       | 0.00           | 0.00           |
| 1DXBD1 | PI Brain Doyle                      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DXBD1 | PI Brain Doyle                      | 8I1063 | NonMand Tran In-PI Share F&A        | 3,786.11       | 5,634.48       | 5,634.48       |
| 1DXCB1 | PI Charlene Baxter                  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DXCB1 | PI Charlene Baxter                  | 8I1063 | NonMand Tran In-PI Share F&A        | 1,075.98       | 856.20         | 856.20         |
| 1DXCC1 | PI Charlotte Cross                  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DXCC1 | PI Charlotte Cross                  | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00           | 271.98         | 271.98         |
| 1DXCF1 | PI Charles French                   | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00           | 0.00           | 0.00           |
| 1DXCS1 | PI Cheryl Smith                     | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00           | 0.00           | 0.00           |
| 1DXCV1 | PI Catherine Violette               | 8I1009 | NonMand Tran In-Int Desig Fnds      | 3,000.00       | 0.00           | 0.00           |
| 1DXCV1 | PI Catherine Violette               | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00           | (6.14)         | (6.14)         |
| 1DXDA1 | PI Anne Deely                       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DXDC1 | PI Darrel Covell                    | 8I1063 | NonMand Tran In-PI Share F&A        | 14.27          | 27.00          | 27.00          |
| 1DXDL1 | PI Deborah Luppold                  | 8I1063 | NonMand Tran In-PI Share F&A        | 15,055.86      | 0.00           | 0.00           |
| 1DXES1 | PI Ellen Snyder                     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DXFA1 | PI Fredrick Alleva                  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DXFM1 | PI Frank Mitchell                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DXFM1 | PI Frank Mitchell                   | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00           | 627.69         | 627.69         |
| 1DXFMA | PI Matthew Tarr                     | 8I1063 | NonMand Tran In-PI Share F&A        | 131.00         | 0.00           | 0.00           |
| 1DXGEN | BUDGET ONLY Other ID COOP EXT       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1DXGEN | BUDGET ONLY Other ID COOP EXT       | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00           | 0.00           | 0.00           |
| 1DXGH1 | PI George Hamilton                  | 8I1063 | NonMand Tran In-PI Share F&A        | 608.60         | 398.61         | 398.61         |
| 1DXGN3 | BUDGET ONLY PI F&A COOP EXT         | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00           | 0.00           | 0.00           |
| 1DXJB1 | PI Jule Brussell                    | 8I1063 | NonMand Tran In-PI Share F&A        | 322.65         | 0.00           | 0.00           |
| 1DXJM1 | PI Julia Steed Mawson               | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |

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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                   |        |                                 |              |            |            |
|--------|-----------------------------------|--------|---------------------------------|--------------|------------|------------|
| 1DXJM1 | PI Julia Steed Mawson             | 8I1063 | NonMand Tran In-PI Share F&A    | 1,374.93     | 870.57     | 870.57     |
| 1DXJS1 | PI Jeffrey Schloss                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXJS1 | PI Jeffrey Schloss                | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 168.02     | 168.02     |
| 1DXKL1 | PI Kenneth LeValley               | 8I1063 | NonMand Tran In-PI Share F&A    | 1,706.62     | 903.01     | 903.01     |
| 1DXME1 | PI Mary Tebo                      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXMK1 | PI Michael Koski                  | 8I1063 | NonMand Tran In-PI Share F&A    | 11.24        | 0.00       | 0.00       |
| 1DXMM1 | PI Malcolm Smith                  | 8I1063 | NonMand Tran In-PI Share F&A    | 698.45       | 2,233.03   | 2,233.03   |
| 1DXMS1 | PI Micheal Sciabarrasi            | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXMS1 | PI Micheal Sciabarrasi            | 8I1063 | NonMand Tran In-PI Share F&A    | 1,692.03     | 1,341.41   | 1,341.41   |
| 1DXMT1 | PI Mary Temke                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXMW1 | PI Mark Wiley                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXMW1 | PI Mark Wiley                     | 8I1063 | NonMand Tran In-PI Share F&A    | 2,088.63     | 1,246.22   | 1,246.22   |
| 1DXPC1 | PI Julia Peterson                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXPC1 | PI Julia Peterson                 | 8I1063 | NonMand Tran In-PI Share F&A    | 4,328.34     | 2,789.28   | 2,789.28   |
| 1DXPG1 | PI Paula Gregory                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 500.00     | 500.00     |
| 1DXPG1 | PI Paula Gregory                  | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 476.93     | 476.93     |
| 1DXPH1 | PI Pingguo He                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXPH1 | PI Pingguo He                     | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 0.00       | 0.00       |
| 1DXRB1 | PI Roland Barnaby                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXRB1 | PI Roland Barnaby                 | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | (51.17)    | (51.17)    |
| 1DXRE1 | PI Robert Edmonds                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXRG1 | PI Rebecca Grube                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 1,400.00     | 0.00       | 0.00       |
| 1DXSB1 | PI Shane Bradt                    | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 232.68     | 232.68     |
| 1DXSK1 | PI Suzanne Knight                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXSK1 | PI Suzanne Knight                 | 8I1063 | NonMand Tran In-PI Share F&A    | 575.79       | 1,000.00   | 1,000.00   |
| 1DXSP1 | PI Sadie Puglisi                  | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 0.00       | 0.00       |
| 1DXSS1 | PI Stan Swier                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXSS1 | PI Stan Swier                     | 8I1063 | NonMand Tran In-PI Share F&A    | 469.05       | 0.00       | 0.00       |
| 1DXTB1 | PI Buob Internal Research Support | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXTB1 | PI Buob Internal Research Support | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 0.00       | 0.00       |
| 1DXVL1 | PI Valarie Long                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 0.00       | 0.00       |
| 1DXVL1 | PI Valarie Long                   | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 12,994.83  | 12,994.83  |
| 1DZABC | PI Amitava Bhattacharjee          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 5,322.01     | 0.00       | 0.00       |
| 1DZABC | PI Amitava Bhattacharjee          | 8I1063 | NonMand Tran In-PI Share F&A    | 42,203.73    | 29,082.00  | 29,082.00  |
| 1DZABC | PI Amitava Bhattacharjee          | 8O1009 | NonMand Tran Out-Int Desig Fnds | (628.00)     | 0.00       | 0.00       |
| 1DZABC | PI Amitava Bhattacharjee          | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00         | 0.00       | 0.00       |
| 1DZAGA | PI Antoinette Galvin              | 8I1009 | NonMand Tran In-Int Desig Fnds  | 5,000.00     | 13,000.00  | 13,000.00  |
| 1DZAGA | PI Antoinette Galvin              | 8I1063 | NonMand Tran In-PI Share F&A    | 31,671.00    | 28,675.00  | 28,675.00  |
| 1DZAGA | PI Antoinette Galvin              | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00         | (5,000.00) | (5,000.00) |
| 1DZAPA | PI Alexander Pszenny              | 8I1063 | NonMand Tran In-PI Share F&A    | 1,380.00     | 0.00       | 0.00       |
| 1DZAPB | PI Alexander Prusevich            | 8I1063 | NonMand Tran In-PI Share F&A    | 5,293.00     | 4,865.00   | 4,865.00   |
| 1DZAPB | PI Alexander Prusevich            | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00         | 0.00       | 0.00       |
| 1DZARA | PI Andrew Richardson              | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 0.00       | 0.00       |
| 1DZARA | PI Andrew Richardson              | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00         | 0.00       | 0.00       |
| 1DZARB | PI Andy Rosenberg                 | 8I1063 | NonMand Tran In-PI Share F&A    | 5,735.00     | 3,887.00   | 3,887.00   |
| 1DZARB | PI Andy Rosenberg                 | 8O1003 | NonMand Tran Out-Cost Share     | 0.00         | 0.00       | 0.00       |
| 1DZARB | PI Andy Rosenberg                 | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00         | 0.00       | 0.00       |
| 1DZASA | PI Annette Schloss                | 8I1063 | NonMand Tran In-PI Share F&A    | 7,436.00     | 8,499.00   | 8,499.00   |
| 1DZASA | PI Annette Schloss                | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00         | 0.00       | 0.00       |
| 1DZB3A | PI Berrien Moore                  | 8I1063 | NonMand Tran In-PI Share F&A    | 361.00       | 3,880.00   | 3,880.00   |
| 1DZB3A | PI Berrien Moore                  | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00         | 0.00       | 0.00       |
| 1DZBBA | PI Bobby Braswell                 | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 5,993.00   | 5,993.00   |
| 1DZBBA | PI Bobby Braswell                 | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00         | 0.00       | 0.00       |
| 1DZBCA | PI Ben Chandran                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 24,000.00    | 0.00       | 0.00       |
| 1DZBCA | PI Ben Chandran                   | 8I1063 | NonMand Tran In-PI Share F&A    | 15,124.00    | 9,260.00   | 9,260.00   |
| 1DZBFA | PI Balazs Fekete                  | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 0.00       | 0.00       |
| 1DZBMA | PI Robert McKibben                | 8I1063 | NonMand Tran In-PI Share F&A    | 7,647.00     | 7,697.00   | 7,697.00   |
| 1DZBRA | PI Barry Rock                     | 8I1063 | NonMand Tran In-PI Share F&A    | 1,737.74     | 3,397.31   | 3,397.31   |
| 1DZBRA | PI Barry Rock                     | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00         | 0.00       | 0.00       |
| 1DZBSA | PI Barkley Sive                   | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 0.00       | 0.00       |
| 1DZCFA | PI Charles Farrugia               | 8I1063 | NonMand Tran In-PI Share F&A    | 5,702.00     | 7,643.00   | 7,643.00   |
| 1DZCGA | PI Christopher Glass              | 8I1063 | NonMand Tran In-PI Share F&A    | 23,628.00    | 23,627.00  | 23,627.00  |
| 1DZCGA | PI Christopher Glass              | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00         | 0.00       | 0.00       |
| 1DZCJA | PI Carolyn Jordan                 | 8I1063 | NonMand Tran In-PI Share F&A    | 2,604.00     | 0.00       | 0.00       |
| 1DZCLA | PI Changsheng Li                  | 8I1063 | NonMand Tran In-PI Share F&A    | 4,225.00     | 4,460.00   | 4,460.00   |
| 1DZCLA | PI Changsheng Li                  | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00         | (563.00)   | (563.00)   |
| 1DZCLB | PI Clifford Lopate                | 8I1063 | NonMand Tran In-PI Share F&A    | 60,184.00    | 58,481.00  | 58,481.00  |
| 1DZCLB | PI Clifford Lopate                | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00         | 0.00       | 0.00       |
| 1DZCMA | PI Chris Mouikis Help Account     | 8I1063 | NonMand Tran In-PI Share F&A    | 2,276.00     | 1,973.00   | 1,973.00   |
| 1DZCN1 | 1DZCN1-UZSP00 Conference          | 8O1006 | NonMand Tran Out-General Funds  | 0.00         | 0.00       | 0.00       |
| 1DZCN2 | 1DZCN2-UZSP00 Conference 2        | 8O1006 | NonMand Tran Out-General Funds  | 0.00         | 0.00       | 0.00       |
| 1DZCNA | PI Chung-Sang Ng                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 17,000.00    | 99,000.00  | 99,000.00  |
| 1DZCNA | PI Chung-Sang Ng                  | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 1,574.00   | 1,574.00   |
| 1DZCNA | PI Chung-Sang Ng                  | 8O1009 | NonMand Tran Out-Int Desig Fnds | (116,000.00) | 0.00       | 0.00       |
| 1DZCSA | PI Charles Smith, III             | 8I1063 | NonMand Tran In-PI Share F&A    | 8,380.00     | 11,246.00  | 11,246.00  |
| 1DZCSR | CSRC Meetings                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 50,000.00    | 0.00       | 0.00       |
| 1DZCVA | PI Charles Vorosmarty             | 8I1063 | NonMand Tran In-PI Share F&A    | 9,208.00     | 13,951.00  | 13,951.00  |
| 1DZCVA | PI Charles Vorosmarty             | 8O1063 | NonMand Tran Out-PI Share F&A   | (9,208.00)   | (2,273.00) | (2,273.00) |
| 1DZCWA | PI Cameron Wake                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00         | 600.00     | 600.00     |
| 1DZCWA | PI Cameron Wake                   | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00         | 0.00       | 0.00       |
| 1DZCWA | PI Cameron Wake                   | 8I1064 | Faculty Start Up Transfers IN   | 50,000.00    | 0.00       | 0.00       |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                    |        |                                 |             |             |             |
|--------|------------------------------------|--------|---------------------------------|-------------|-------------|-------------|
| 1DZCWA | PI Cameron Wake                    | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00        | (688.65)    | (688.65)    |
| 1DZCWB | Cameron Wake                       | 8I1063 | NonMand Tran In-PI Share F&A    | 5,708.00    | 7,116.65    | 7,116.65    |
| 1DZCWB | Cameron Wake                       | 8O1009 | NonMand Tran Out-Int Desig Fnds | (358.27)    | 0.00        | 0.00        |
| 1DZDBA | PI David Bartlett                  | 8I1063 | NonMand Tran In-PI Share F&A    | 201.00      | 0.00        | 0.00        |
| 1DZDBA | PI David Bartlett                  | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00        | 0.00        | 0.00        |
| 1DZDCC | Denise Blaha Carbon Challenge      | 8I1063 | NonMand Tran In-PI Share F&A    | 6,740.00    | 8,882.00    | 8,882.00    |
| 1DZDCC | Denise Blaha Carbon Challenge      | 8O1063 | NonMand Tran Out-PI Share F&A   | (2,420.00)  | 0.00        | 0.00        |
| 1DZDFA | PI David Forrest                   | 8O1006 | NonMand Tran Out-General Funds  | 0.00        | 0.00        | 0.00        |
| 1DZDVA | PI Doug Vandemark                  | 8I1063 | NonMand Tran In-PI Share F&A    | 23,436.52   | 17,908.00   | 17,908.00   |
| 1DZDVA | PI Doug Vandemark                  | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00        | 0.00        |
| 1DZEHA | PI Erick Hobbie                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DZEHA | PI Erick Hobbie                    | 8I1063 | NonMand Tran In-PI Share F&A    | 5,184.00    | 10,041.00   | 10,041.00   |
| 1DZEHA | PI Erick Hobbie                    | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | (1,461.41)  | (1,461.41)  |
| 1DZEHA | PI Erick Hobbie                    | 8O1063 | NonMand Tran Out-PI Share F&A   | (2,227.00)  | 0.00        | 0.00        |
| 1DZEBH | Mass Spec Sample Analysis          | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 1,461.41    | 1,461.41    |
| 1DZELA | PI Eric Lund Help Account          | 8I1063 | NonMand Tran In-PI Share F&A    | 2,002.00    | 1,870.00    | 1,870.00    |
| 1DZEMA | PI Eberhard Mobius                 | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 13,100.00   | 13,100.00   |
| 1DZEMA | PI Eberhard Mobius                 | 8I1063 | NonMand Tran In-PI Share F&A    | 29,847.00   | 30,022.00   | 30,022.00   |
| 1DZEMA | PI Eberhard Mobius                 | 8O1009 | NonMand Tran Out-Int Desig Fnds | (3,500.00)  | 0.00        | 0.00        |
| 1DZETA | PI Ed Tedesco                      | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00        | 0.00        |
| 1DZETA | PI Ed Tedesco                      | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00        | 0.00        |
| 1DZFEA | PI Fatemeh Ebrahimi                | 8I1009 | NonMand Tran In-Int Desig Fnds  | 628.00      | 0.00        | 0.00        |
| 1DZFEA | PI Fatemeh Ebrahimi                | 8I1063 | NonMand Tran In-PI Share F&A    | 189.00      | 0.00        | 0.00        |
| 1DZFRA | PI Fay Rubin                       | 8I1063 | NonMand Tran In-PI Share F&A    | 13,977.00   | 10,824.00   | 10,824.00   |
| 1DZFRA | PI Fay Rubin                       | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00        | 0.00        | 0.00        |
| 1DZFRM | EOS Freezer Repair and Maintenance | 8I1009 | NonMand Tran In-Int Desig Fnds  | 1,858.27    | 0.00        | 0.00        |
| 1DZGEN | BUDGET ONLY Other ID EOS           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DZGEN | BUDGET ONLY Other ID EOS           | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00        | 0.00        |
| 1DZGHA | PI George Hurtt                    | 8I1063 | NonMand Tran In-PI Share F&A    | 9,387.00    | 8,163.00    | 8,163.00    |
| 1DZGHA | PI George Hurtt                    | 8O1063 | NonMand Tran Out-PI Share F&A   | (10,164.54) | 0.00        | 0.00        |
| 1DZGHB | Hurtt Graduate Education           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 106,374.00  | 106,374.00  |
| 1DZGHB | Hurtt Graduate Education           | 8O1009 | NonMand Tran Out-Int Desig Fnds | (10,653.86) | 0.00        | 0.00        |
| 1DZGHC | Hurtt Elizabeth City Students      | 8O1009 | NonMand Tran Out-Int Desig Fnds | (2,580.32)  | 0.00        | 0.00        |
| 1DZGN3 | BUDGET ONLY PI F&A EOS             | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00        | 0.00        |
| 1DZGOR | OPAL-Global Ocean Rsch Plan        | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00        | 0.00        |
| 1DZHFA | Hui Feng Help Account              | 8I1063 | NonMand Tran In-PI Share F&A    | 2,000.00    | 3,285.00    | 3,285.00    |
| 1DZHKA | PI Harold Kucharek                 | 8I1063 | NonMand Tran In-PI Share F&A    | 2,171.00    | 2,586.00    | 2,586.00    |
| 1DZHMA | PI Huiting Mao                     | 8I1063 | NonMand Tran In-PI Share F&A    | 3,000.00    | 3,090.00    | 3,090.00    |
| 1DZHMA | PI Huiting Mao                     | 8O1063 | NonMand Tran Out-PI Share F&A   | (324.78)    | 0.00        | 0.00        |
| 1DZHSA | PI Harlan Spence                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 40,000.00   | 40,000.00   |
| 1DZHSA | PI Harlan Spence                   | 8I1063 | NonMand Tran In-PI Share F&A    | 564.00      | 0.00        | 0.00        |
| 1DZHSA | PI Harlan Spence                   | 8O1009 | NonMand Tran Out-Int Desig Fnds | (600.00)    | 0.00        | 0.00        |
| 1DZJAA | PI John Aber                       | 8I1063 | NonMand Tran In-PI Share F&A    | 2,921.00    | 698.00      | 698.00      |
| 1DZJAA | PI John Aber                       | 8O1063 | NonMand Tran Out-PI Share F&A   | (2,921.00)  | (698.00)    | (698.00)    |
| 1DZJCA | PI Janet Campbell                  | 8I1063 | NonMand Tran In-PI Share F&A    | 2,897.00    | 9,508.00    | 9,508.00    |
| 1DZJCA | PI Janet Campbell                  | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00        | 0.00        |
| 1DZJCB | PI James Connell                   | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 25,000.00   | 25,000.00   |
| 1DZJCB | PI James Connell                   | 8I1063 | NonMand Tran In-PI Share F&A    | 18,936.00   | 3,279.53    | 3,279.53    |
| 1DZJCB | PI James Connell                   | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | (3,013.00)  | (3,013.00)  |
| 1DZJDA | PI Jack Dibb                       | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00        | 0.00        |
| 1DZJDA | PI Jack Dibb                       | 8O1063 | NonMand Tran Out-PI Share F&A   | 0.00        | (48,744.71) | (48,744.71) |
| 1DZJDB | PI John Dorelli                    | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 5,322.00    | 5,322.00    |
| 1DZJDB | PI John Dorelli                    | 8O1009 | NonMand Tran Out-Int Desig Fnds | (5,322.01)  | 0.00        | 0.00        |
| 1DZJDC | Jack Dibb                          | 8I1063 | NonMand Tran In-PI Share F&A    | 14,627.00   | 67,346.21   | 67,346.21   |
| 1DZJDC | Jack Dibb                          | 8O1009 | NonMand Tran Out-Int Desig Fnds | (300.00)    | 0.00        | 0.00        |
| 1DZJHA | PI Joseph Hollweg                  | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00        | 0.00        |
| 1DZJHA | PI Joseph Hollweg                  | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00        | 0.00        |
| 1DZJPA | PI James Pringle                   | 8I1063 | NonMand Tran In-PI Share F&A    | 77.00       | 1,118.00    | 1,118.00    |
| 1DZJPA | PI James Pringle                   | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00        | 0.00        |
| 1DZJPB | PI Jonathan Pundsack               | 8I1063 | NonMand Tran In-PI Share F&A    | 4,438.91    | 4,582.00    | 4,582.00    |
| 1DZJPB | PI Jonathan Pundsack               | 8O1063 | NonMand Tran Out-PI Share F&A   | (1,776.00)  | 0.00        | 0.00        |
| 1DZJRA | PI James Ryan                      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 12,546.00   | 35,000.00   | 35,000.00   |
| 1DZJRA | PI James Ryan                      | 8I1063 | NonMand Tran In-PI Share F&A    | 17,934.00   | 17,645.00   | 17,645.00   |
| 1DZJRB | PI Jeffrey Runge                   | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 0.00        | 0.00        |
| 1DZJRB | PI Jeffrey Runge                   | 8O1003 | NonMand Tran Out-Cost Share     | (0.90)      | 0.00        | 0.00        |
| 1DZJRB | PI Jeffrey Runge                   | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00        | 0.00        |
| 1DZJRM | PI John Ru Morrison                | 8I1063 | NonMand Tran In-PI Share F&A    | 4,060.00    | 7,049.00    | 7,049.00    |
| 1DZJRM | PI John Ru Morrison                | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00        | 0.00        |
| 1DZJRM | PI John Ru Morrison                | 8O1063 | NonMand Tran Out-PI Share F&A   | (2,000.00)  | 0.00        | 0.00        |
| 1DZJRR | PI Joachim Raeder                  | 8I1063 | NonMand Tran In-PI Share F&A    | 28,024.00   | 29,626.00   | 29,626.00   |
| 1DZJSA | PI Joseph Salisbury                | 8I1063 | NonMand Tran In-PI Share F&A    | 4,601.00    | 10,080.00   | 10,080.00   |
| 1DZJSA | PI Joseph Salisbury                | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00        | 0.00        | 0.00        |
| 1DZJXA | Jingfeng Xiao                      | 8I1009 | NonMand Tran In-Int Desig Fnds  | 3,000.00    | 0.00        | 0.00        |
| 1DZJXA | Jingfeng Xiao                      | 8I1063 | NonMand Tran In-PI Share F&A    | 2,025.00    | 0.00        | 0.00        |
| 1DZKVB | PI Karen Von Damm Complex Systems  | 8I1063 | NonMand Tran In-PI Share F&A    | 5,412.00    | 4,756.00    | 4,756.00    |
| 1DZKVB | PI Karen Von Damm Complex Systems  | 8O1063 | NonMand Tran Out-PI Share F&A   | (708.45)    | 0.00        | 0.00        |
| 1DZLCA | PI Li-Jen Chen                     | 8I1063 | NonMand Tran In-PI Share F&A    | 4,610.00    | 4,148.00    | 4,148.00    |
| 1DZLKA | PI Lynn Kistler                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 145,000.00  | 145,000.00  |
| 1DZLKA | PI Lynn Kistler                    | 8I1063 | NonMand Tran In-PI Share F&A    | 36,783.00   | 4,547.00    | 4,547.00    |
| 1DZLKB | PI Help Account - Linda Kaljanais  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00        | 0.00        | 0.00        |
| 1DZLKB | PI Help Account - Linda Kaljanais  | 8I1063 | NonMand Tran In-PI Share F&A    | 0.00        | 1,913.00    | 1,913.00    |



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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                    |              |              |              |
|--------|-------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 1DZLKB | PI Help Account - Linda Kaljanais   | 8O1003 | NonMand Tran Out-Cost Share        | (0.14)       | 0.00         | 0.00         |
| 1DZMAC | SSC Machine Shop                    | 8I1009 | NonMand Tran In-Int Desig Fnds     | 26,879.00    | 90,300.00    | 90,300.00    |
| 1DZMFA | PI Mark Fahnestock                  | 8I1063 | NonMand Tran In-PI Share F&A       | 10,604.00    | 7,747.00     | 7,747.00     |
| 1DZMFA | PI Mark Fahnestock                  | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | 0.00         | 0.00         |
| 1DZMKA | PI Michael Keller                   | 8I1063 | NonMand Tran In-PI Share F&A       | 1,412.00     | 0.00         | 0.00         |
| 1DZMLA | PI Mark Lessard                     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 95,000.00    | 5,000.00     | 5,000.00     |
| 1DZMLA | PI Mark Lessard                     | 8I1063 | NonMand Tran In-PI Share F&A       | 19,872.00    | 23,506.00    | 23,506.00    |
| 1DZMLA | PI Mark Lessard                     | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (5,300.00)   | 0.00         | 0.00         |
| 1DZMMA | PI Mary Martin                      | 8I1063 | NonMand Tran In-PI Share F&A       | 2,926.00     | 1,003.26     | 1,003.26     |
| 1DZMMA | PI Mary Martin                      | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | 0.00         | 0.00         |
| 1DZMMB | PI Mark McConnell                   | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DZMMB | PI Mark McConnell                   | 8I1063 | NonMand Tran In-PI Share F&A       | 14,038.00    | 10,324.00    | 10,324.00    |
| 1DZMMB | PI Mark McConnell                   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (7,546.00)   | 0.00         | 0.00         |
| 1DZMMC | PI Mark McConnell                   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DZMPB | PI Michael Palace                   | 8I1009 | NonMand Tran In-Int Desig Fnds     | 400.00       | 0.00         | 0.00         |
| 1DZMPB | PI Michael Palace                   | 8I1063 | NonMand Tran In-PI Share F&A       | 7,595.00     | 8,522.00     | 8,522.00     |
| 1DZMPB | PI Michael Palace                   | 8O1063 | NonMand Tran Out-PI Share F&A      | (568.00)     | (955.00)     | (955.00)     |
| 1DZMPC | PI Mark Popecki                     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DZMPC | PI Mark Popecki                     | 8I1063 | NonMand Tran In-PI Share F&A       | 289.00       | 0.00         | 0.00         |
| 1DZMTA | PI Mark Twickler                    | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 0.00         | 0.00         |
| 1DZMTA | PI Mark Twickler                    | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | (7,718.70)   | (7,718.70)   |
| 1DZMTB | Mark Twickler                       | 8I1063 | NonMand Tran In-PI Share F&A       | 13,959.00    | 25,032.20    | 25,032.20    |
| 1DZMTB | Mark Twickler                       | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (300.00)     | 0.00         | 0.00         |
| 1DZNBA | PI Naoki Bessho                     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 1,766.00     | 1,766.00     |
| 1DZNBA | PI Naoki Bessho                     | 8I1063 | NonMand Tran In-PI Share F&A       | 4,969.00     | 0.00         | 0.00         |
| 1DZNMA | PI Nelson Maynard                   | 8I1063 | NonMand Tran In-PI Share F&A       | 833.00       | 2,629.00     | 2,629.00     |
| 1DZNSA | PI Nathan Schwadran                 | 8I1009 | NonMand Tran In-Int Desig Fnds     | 31,000.00    | 56,000.00    | 56,000.00    |
| 1DZNSA | PI Nathan Schwadran                 | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (17,000.00)  | 0.00         | 0.00         |
| 1DZPBA | PI Peter Bloser                     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 1,500.00     | 1,247.00     | 1,247.00     |
| 1DZPBA | PI Peter Bloser                     | 8I1063 | NonMand Tran In-PI Share F&A       | 801.00       | 0.00         | 0.00         |
| 1DZPBA | PI Peter Bloser                     | 8I1064 | Faculty Start Up Transfers IN      | 1,500.00     | 0.00         | 0.00         |
| 1DZPCA | PI Patrick Crill                    | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 0.00         | 0.00         |
| 1DZPCA | PI Patrick Crill                    | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | 0.00         | 0.00         |
| 1DZPCB | Paul Chair Account                  | 8I1009 | NonMand Tran In-Int Desig Fnds     | 138,001.00   | 0.00         | 0.00         |
| 1DZPHA | PI Pinggwe He                       | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 4,250.00     | 4,250.00     |
| 1DZPHA | PI Pinggwe He                       | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DZPQA | PI Pamela Puhl-Quinn                | 8I1063 | NonMand Tran In-PI Share F&A       | 23.00        | 1,871.00     | 1,871.00     |
| 1DZRAA | PI Roger Arnoldy                    | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (10,000.00)  | 0.00         | 0.00         |
| 1DZRGA | PI Robert Griffin                   | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 803.00       | 803.00       |
| 1DZRJA | PI Rebecca Jones                    | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 0.00         | 0.00         |
| 1DZRJA | PI Rebecca Jones                    | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DZRLA | PI Richard Lammers                  | 8I1063 | NonMand Tran In-PI Share F&A       | 374.00       | 3,858.00     | 3,858.00     |
| 1DZRLA | PI Richard Lammers                  | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | (3,109.00)   | (3,109.00)   |
| 1DZRTB | PI Roy Torbert                      | 8I1009 | NonMand Tran In-Int Desig Fnds     | 3,500.00     | 0.00         | 0.00         |
| 1DZRTB | PI Roy Torbert                      | 8I1063 | NonMand Tran In-PI Share F&A       | 140,896.00   | 108,238.00   | 108,238.00   |
| 1DZRTB | PI Roy Torbert                      | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (5,000.00)   | (13,500.00)  | (13,500.00)  |
| 1DZRTC | PI Robert Talbot Climate Change     | 8I1063 | NonMand Tran In-PI Share F&A       | 53,037.00    | 65,495.00    | 65,495.00    |
| 1DZRTC | PI Robert Talbot Climate Change     | 8O1063 | NonMand Tran Out-PI Share F&A      | (22,706.22)  | 0.00         | 0.00         |
| 1DZRVA | PI Ruth Varner                      | 8I1063 | NonMand Tran In-PI Share F&A       | 3,945.97     | 0.00         | 0.00         |
| 1DZRVA | PI Ruth Varner                      | 8I1064 | Faculty Start Up Transfers IN      | 71,985.00    | 0.00         | 0.00         |
| 1DZRVA | PI Ruth Varner                      | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (701.84)     | 0.00         | 0.00         |
| 1DZRVA | PI Ruth Varner                      | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | 0.00         | 0.00         |
| 1DZRVB | PI Ruth Varner                      | 8I1009 | NonMand Tran In-Int Desig Fnds     | 1,101.84     | 0.00         | 0.00         |
| 1DZRVB | PI Ruth Varner                      | 8I1063 | NonMand Tran In-PI Share F&A       | 4,769.00     | 622.00       | 622.00       |
| 1DZRVB | PI Ruth Varner                      | 8O1063 | NonMand Tran Out-PI Share F&A      | (3,945.97)   | 0.00         | 0.00         |
| 1DZSCA | Stefan Claesson Help Account        | 8I1063 | NonMand Tran In-PI Share F&A       | 603.00       | 793.00       | 793.00       |
| 1DZSCA | Stefan Claesson Help Account        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1DZSFA | PI Steve Frolking                   | 8I1063 | NonMand Tran In-PI Share F&A       | 14,616.00    | 14,721.00    | 14,721.00    |
| 1DZSFA | PI Steve Frolking                   | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | 0.00         | 0.00         |
| 1DZSOA | PI Scott Olinger                    | 8I1009 | NonMand Tran In-Int Desig Fnds     | 101,000.00   | 0.00         | 0.00         |
| 1DZSOA | PI Scott Olinger                    | 8I1063 | NonMand Tran In-PI Share F&A       | 22,160.00    | 22,014.00    | 22,014.00    |
| 1DZSOA | PI Scott Olinger                    | 8O1003 | NonMand Tran Out-Cost Share        | (1,150.91)   | 0.00         | 0.00         |
| 1DZSOA | PI Scott Olinger                    | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | (5,913.00)   | (5,913.00)   |
| 1DZSSA | PI A Shiklomanov                    | 8I1063 | NonMand Tran In-PI Share F&A       | 8,074.00     | 4,630.00     | 4,630.00     |
| 1DZSSA | PI A Shiklomanov                    | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00         | 0.00         | 0.00         |
| 1DZTFA | PI Terry Forbes                     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 1DZTFA | PI Terry Forbes                     | 8I1063 | NonMand Tran In-PI Share F&A       | 36,411.83    | 37,767.00    | 37,767.00    |
| 1DZTMA | Timothy Moore Help Account          | 8I1063 | NonMand Tran In-PI Share F&A       | 327.00       | 0.00         | 0.00         |
| 1DZUBA | PI Ulisse Bravar Help Account       | 8I1063 | NonMand Tran In-PI Share F&A       | 1,263.00     | 992.00       | 992.00       |
| 1DZVJA | PI Vania Jordanova                  | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00         | 899.00       | 899.00       |
| 1DZWVA | PI Wilfred Wollheim                 | 8I1063 | NonMand Tran In-PI Share F&A       | 12,315.00    | 8,643.00     | 8,643.00     |
| 1DZXXA | PI Xiangming Xiao                   | 8I1063 | NonMand Tran In-PI Share F&A       | 1,364.00     | 0.00         | 0.00         |
| 1DZXXA | PI Xiangming Xiao                   | 8O1063 | NonMand Tran Out-PI Share F&A      | (1,364.00)   | 0.00         | 0.00         |
| 1G0ADJ | UNH Restricted Gift Adjustments     | 8O1021 | NonMand Tran Out-Endow & Similar   | 0.00         | 0.00         | 0.00         |
| 1G0ADJ | UNH Restricted Gift Adjustments     | 8O1087 | NonMand Tran Out - Plant Cap Equip | (250,217.10) | (100,621.45) | (120,621.49) |
| 1GA010 | Faculty Development Fund            | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 2,291.66     | 0.00         | 0.00         |
| 1GA039 | Hayes Professorship                 | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00         | (257,730.88) | (257,730.88) |
| 1GA093 | Hamel Center for Undergraduate Rese | 8O1006 | NonMand Tran Out-General Funds     | (1,800.00)   | (5,400.00)   | (5,400.00)   |
| 1GA093 | Hamel Center for Undergraduate Rese | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (2,400.00)   | (27,000.00)  | (27,000.00)  |
| 1GA093 | Hamel Center for Undergraduate Rese | 8O1030 | NonMand Tran Out-RC Units          | 0.00         | 0.00         | 0.00         |
| 1GA095 | Diversity Initiatives Gift Fund     | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                   |             |             |             |
|--------|-------------------------------------|--------|-----------------------------------|-------------|-------------|-------------|
| 1GA139 | UNH Tolerance Programming Fund      | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00        | (450.00)    | (450.00)    |
| 1GA143 | Shulman Prof - European & Holocaust | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GADON | Donnelley Gift Fund                 | 8I1030 | NonMand Tran In-RC Units          | 0.00        | 0.00        | 0.00        |
| 1GAGFL | Graduate Fellowships                | 8I1030 | NonMand Tran In-RC Units          | 0.00        | 0.00        | 0.00        |
| 1GALEX | Dr Alexander Teaching Exc Fund      | 8I1030 | NonMand Tran In-RC Units          | 0.00        | 0.00        | 0.00        |
| 1GALEX | Dr Alexander Teaching Exc Fund      | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00        | (12,250.00) | (12,250.00) |
| 1GASAN | Smith Sanborn Lecture Series        | 8I1030 | NonMand Tran In-RC Units          | 0.00        | 0.00        | 0.00        |
| 1GASUS | Office of Sustainable Living Educ   | 8O1003 | NonMand Tran Out-Cost Share       | (18,860.09) | 0.00        | 0.00        |
| 1GASUS | Office of Sustainable Living Educ   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (800.00)    | 0.00        | 0.00        |
| 1GAWCT | Writing Center Misc. Gifts          | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GB056 | TSAS Ben Thompson Student Fund      | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GB058 | Do Ls&a Alumni Gifts Fund           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (575.64)    | 0.00        | 0.00        |
| 1GB097 | Tuttle Enviromental Horticul        | 8O1030 | NonMand Tran Out-RC Units         | 0.00        | 0.00        | 0.00        |
| 1GB099 | Ts Abm Intern Scholarship           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | (600.00)    | (600.00)    |
| 1GB133 | Dr E Elizabeth French Memorial      | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 90.00       | 90.00       |
| 1GB139 | COLSA Dairy Classes Fund            | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (0.62)      | 0.00        | 0.00        |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 8O1021 | NonMand Tran Out-Endow & Similar  | 0.00        | 0.00        | 0.00        |
| 1GB178 | UNH Organic Dairy Development Fund  | 8O1039 | For Capital Projects (not R&R)    | (12,000.00) | 0.00        | 0.00        |
| 1GB203 | Dairy Center Gift Fund              | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.62        | 0.00        | 0.00        |
| 1GB210 | Compost Equipment                   | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GC020 | Annual Counselor Education Pro      | 8O1006 | NonMand Tran Out-General Funds    | (1,779.28)  | 0.00        | 0.00        |
| 1GC024 | History Dept Gift Account           | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00        | 500.00      | 500.00      |
| 1GC042 | Alumni Gifts College of LA          | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GC042 | Alumni Gifts College of LA          | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | 0.00        | 0.00        |
| 1GC042 | Alumni Gifts College of LA          | 8O1039 | For Capital Projects (not R&R)    | 251.07      | (2,500.00)  | (2,500.00)  |
| 1GC069 | Music Misc Gifts                    | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GC070 | The Arts Misc Gifts                 | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GC073 | French & Italian Misc Gifts         | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GC076 | Political Science Misc Gifts        | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 1,500.00    | 1,500.00    |
| 1GC080 | Spanish Misc Gifts                  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GC151 | John C Rouman Classical Lectur      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | 0.00        | 0.00        |
| 1GC183 | Carsey Fnd/Effective Families & Com | 8O1039 | For Capital Projects (not R&R)    | 0.00        | 0.00        | 0.00        |
| 1GC217 | Capt Benjamin Keating Memorial Fund | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GC221 | Hayes Professorship                 | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00        | 257,730.88  | 257,730.88  |
| 1GD030 | Tech Fund                           | 8O1039 | For Capital Projects (not R&R)    | (16,500.00) | 0.00        | 0.00        |
| 1GD049 | Electrical Engineering Gifts        | 8O1006 | NonMand Tran Out-General Funds    | 0.00        | 0.00        | 0.00        |
| 1GD049 | Electrical Engineering Gifts        | 8O1039 | For Capital Projects (not R&R)    | (1,500.00)  | 0.00        | 0.00        |
| 1GD149 | SAE Gift Fund                       | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GD163 | Mechanical Eng. Senior Projects     | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 2,010.00    | 2,010.00    |
| 1GE010 | Support Fund                        | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00        | (8,200.00)  | (8,200.00)  |
| 1GF010 | Child/Family Center Fund            | 8O1039 | For Capital Projects (not R&R)    | 0.00        | 438.12      | 438.12      |
| 1GF049 | HMP Ache Conference Fund            | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GG003 | Smith Sanborn Lecture Series        | 8O1030 | NonMand Tran Out-RC Units         | 0.00        | 0.00        | 0.00        |
| 1GG004 | Bright Young Stars in Academia      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | 0.00        | 0.00        |
| 1GG009 | Graduate Fellowships                | 8O1030 | NonMand Tran Out-RC Units         | 0.00        | 0.00        | 0.00        |
| 1GG016 | Donnelley Gift Fund                 | 8O1030 | NonMand Tran Out-RC Units         | 0.00        | 0.00        | 0.00        |
| 1GG018 | UNH - Wildcat Santa                 | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GG024 | UNH Alumni Student athletic Aw      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (0.44)      | 0.00        | 0.00        |
| 1GG027 | Faculty Chairs                      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (2,291.66)  | 0.00        | 0.00        |
| 1GG140 | Dr Alexander Teaching Exc Fund      | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00        | 0.00        | 0.00        |
| 1GG140 | Dr Alexander Teaching Exc Fund      | 8O1030 | NonMand Tran Out-RC Units         | 0.00        | 0.00        | 0.00        |
| 1GG142 | Speaker's Bureau Gift Fund          | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GG155 | Class of 1948 Fund                  | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | 0.00        | 0.00        |
| 1GG156 | Class of 1953 Treasury Fund         | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | 0.00        | 0.00        |
| 1GJ002 | SAFO Miscellaneous Gifts            | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 3,958.00    | 3,958.00    |
| 1GJ016 | SHARRP Gifts                        | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GJ017 | Parent's Assn. Student Enrich       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (18,750.00) | (17,129.00) | (17,129.00) |
| 1GJ018 | UNH Police Gift                     | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GJ024 | Parents Association Gifts           | 8I1012 | NonMand Tran In-Auxillary Funds   | 0.00        | 0.00        | 0.00        |
| 1GJ025 | Parents Association Fund            | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 220.00      | 0.00        | 0.00        |
| 1GJ025 | Parents Association Fund            | 8O1000 | Non-Mandatory Transfers Out       | 0.00        | 0.00        | 0.00        |
| 1GJ025 | Parents Association Fund            | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00        | 0.00        | 0.00        |
| 1GJ025 | Parents Association Fund            | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | (9,000.00)  | (9,000.00)  |
| 1GJ025 | Parents Association Fund            | 8O1021 | NonMand Tran Out-Endow & Similar  | 0.00        | (75,000.00) | (75,000.00) |
| 1GJ025 | Parents Association Fund            | 8O1039 | For Capital Projects (not R&R)    | 0.00        | (43,500.00) | (43,500.00) |
| 1GJ029 | Residential Life Gifts              | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 611.00      | 611.00      |
| 1GJ042 | Recreation Development Fund         | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 4,000.00    | 4,000.00    |
| 1GJ042 | Recreation Development Fund         | 8O1039 | For Capital Projects (not R&R)    | 0.00        | (10,800.00) | (10,800.00) |
| 1GJ062 | Friends of UNH Sailing              | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 1,050.00    | 1,050.00    |
| 1GJ064 | Figure Skating Club                 | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 1,250.00    | 0.00        | 0.00        |
| 1GJ075 | Baseball Club                       | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 3,000.00    | 0.00        | 0.00        |
| 1GJ077 | Charles Harvey Hood Maintenance     | 8O1039 | For Capital Projects (not R&R)    | 0.00        | 0.00        | 0.00        |
| 1GJ081 | Counseling Center Gift              | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 9,000.00    | 9,000.00    |
| 1GJ102 | Society of Women Engineers Gift Fun | 8I1006 | NonMand Tran In-General Funds     | 0.00        | 0.00        | 0.00        |
| 1GJ107 | New Hampshire Outing Club           | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 4,000.00    | 4,000.00    |
| 1GJ123 | Friends of UNH Tennis               | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 4,000.00    | 0.00        | 0.00        |
| 1GJ125 | Film Underground Gift Fund          | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 2,500.00    | 0.00        | 0.00        |
| 1GJ128 | UNH Energy Club Gift Fund           | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GJ129 | Peace and Justice League Gift Fund  | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00        | 0.00        |
| 1GJ146 | Wildcat Marching Band Color Guard   | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 4,000.00    | 0.00        | 0.00        |
| 1GJ147 | SEAC Gift Fund                      | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 4,800.00    | 0.00        | 0.00        |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                    |                 |              |              |
|--------|-------------------------------------|--------|------------------------------------|-----------------|--------------|--------------|
| 1GK004 | Parent Assn Safety & Security Edu   | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00            | 0.00         | 0.00         |
| 1GL027 | Traditional Jazz Collection         | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00            | 0.00         | 0.00         |
| 1GR020 | URC Gift Fund                       | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00            | 0.00         | 0.00         |
| 1GR021 | RCC Misc Equipment Gift Fund        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (220.00)        | 0.00         | 0.00         |
| 1GRH21 | Cmb Faculty Support                 | 8I1021 | NonMand Tran In-Endow & Similar    | 34,000.00       | 34,000.00    | 34,000.00    |
| 1GRH35 | Ceps Faculty Support                | 8I1021 | NonMand Tran In-Endow & Similar    | 68,000.00       | 68,000.00    | 68,000.00    |
| 1GRH36 | Cos Fac Support                     | 8I1021 | NonMand Tran In-Endow & Similar    | 68,000.00       | 68,000.00    | 68,000.00    |
| 1GRH47 | Center For Ocean Sciences           | 8O1039 | For Capital Projects (not R&R)     | 0.00            | 0.00         | 0.00         |
| 1GRH53 | Marine Program                      | 8I1021 | NonMand Tran In-Endow & Similar    | 120,000.00      | 120,000.00   | 120,000.00   |
| 1GRH53 | Marine Program                      | 8O1003 | NonMand Tran Out-Cost Share        | (39,134.51)     | 0.00         | 0.00         |
| 1GRH74 | Hubbard Sea Grant Support           | 8I1021 | NonMand Tran In-Endow & Similar    | 7,000.00        | 0.00         | 0.00         |
| 1GRH78 | Shoals Marine Lab Support           | 8I1021 | NonMand Tran In-Endow & Similar    | 75,730.00       | 74,000.00    | 74,000.00    |
| 1GRH80 | MP - Research & Travel Sppt. Payout | 8I1021 | NonMand Tran In-Endow & Similar    | 25,000.00       | 50,000.00    | 50,000.00    |
| 1GRHUB | Hubbard Marine Prog Fund            | 8O1003 | NonMand Tran Out-Cost Share        | (15,953.00)     | (5,452.00)   | (5,452.00)   |
| 1GRHUB | Hubbard Marine Prog Fund            | 8O1021 | NonMand Tran Out-Endow & Similar   | (397,730.00)    | (414,000.00) | (414,000.00) |
| 1GRHUB | Hubbard Marine Prog Fund            | 8O1039 | For Capital Projects (not R&R)     | (35,000.00)     | 0.00         | 0.00         |
| 1GS020 | Athletic Development Fund           | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00            | 0.00         | 0.00         |
| 1GS028 | UNH Men's Hockey                    | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00            | 0.00         | 0.00         |
| 1GS055 | Friends of Women's Tennis           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00            | 0.00         | 0.00         |
| 1GS066 | Wildcat Fund                        | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.44            | 0.00         | 0.00         |
| 1GS066 | Wildcat Fund                        | 8O1021 | NonMand Tran Out-Endow & Similar   | (4,000.00)      | 0.00         | 0.00         |
| 1GS067 | Friends of Men's Hockey             | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00            | 0.00         | 0.00         |
| 1GS110 | Athletic Director's Excellence Fund | 8O1039 | For Capital Projects (not R&R)     | (4,133.85)      | 0.00         | 0.00         |
| 1GS126 | Indoor Track Facility Gift Fund     | 8O1039 | For Capital Projects (not R&R)     | 0.00            | (5,000.00)   | (5,000.00)   |
| 1GU128 | George T. Gilman Fund For Inte      | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 575.64          | 0.00         | 0.00         |
| 1GU226 | Seron Bailey Hotel Admin Schol      | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00            | 0.00         | 0.00         |
| 1GU296 | Unique Endowment Allocation Plan    | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 341,229.45      | 250,730.75   | 250,730.75   |
| 1GX009 | CE Gifts-Agriculture                | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (40,086.83)     | 0.00         | 0.00         |
| 1GX033 | Neal Other Research                 | 8I1063 | NonMand Tran In-PI Share F&A       | 108.76          | 0.00         | 0.00         |
| 1GX038 | Roy Foundation Conservation Fund    | 8O1003 | NonMand Tran Out-Cost Share        | 0.00            | 2,200.00     | 2,200.00     |
| 1GX042 | Extension Volunteers in Conservatio | 8O1003 | NonMand Tran Out-Cost Share        | 0.00            | (3,010.24)   | (3,010.24)   |
| 1GX053 | Greenhouse and Floriculture Gifts   | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 40,086.83       | 0.00         | 0.00         |
| 1GZ000 | Peter Paul Chair in Space Science   | 8I1003 | NonMand Tran In-Cost Share         | 0.00            | 0.00         | 0.00         |
| 1GZ000 | Peter Paul Chair in Space Science   | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 72,222.00       | 120,464.00   | 120,464.00   |
| 1GZ000 | Peter Paul Chair in Space Science   | 8I1030 | NonMand Tran In-RC Units           | 0.00            | 0.00         | 0.00         |
| 1GZ000 | Peter Paul Chair in Space Science   | 8O1003 | NonMand Tran Out-Cost Share        | (31,609.00)     | (3,108.00)   | (3,108.00)   |
| 1LU001 | UNH Perkins Student Loan Fund       | 8O1018 | NonMand Tran Out-Loan Funds        | 0.00            | 0.00         | 0.00         |
| 1LU039 | University Loan Fund                | 8I1018 | NonMand Tran In-Loan Funds         | 0.00            | 0.00         | 0.00         |
| 1M0002 | Pooled Life Income                  | 8O1021 | NonMand Tran Out-Endow & Similar   | 0.00            | 0.00         | 0.00         |
| 1N0ADJ | UNH Net Invested in Plant Adjustmen | 8O1023 | IFB Transfers OUT                  | 0.00            | 0.00         | 0.00         |
| 1NU001 | UNH Net Invested                    | 8I1024 | NonMand Tran In-Repay IFB Prln     | (13,530,617.29) | 4,205,736.70 | 4,205,736.70 |
| 1NU001 | UNH Net Invested                    | 8O1023 | IFB Transfers OUT                  | 15,676,510.57   | 0.00         | 0.00         |
| 1NU001 | UNH Net Invested                    | 8O1039 | For Capital Projects (not R&R)     | 16,950,000.00   | 0.00         | 0.00         |
| 1NU002 | UNH Equipment                       | 8I1087 | NonMand Tran In - Plant Cap Equip  | 7,011,015.63    | 3,442,395.44 | 5,192,162.18 |
| 1NU002 | UNH Equipment                       | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00            | 0.00         | 0.00         |
| 1NU015 | UNH 2005A HEFA Debt                 | 8O1039 | For Capital Projects (not R&R)     | 0.00            | 0.00         | 0.00         |
| 1NU024 | Ecoline HEFA 2007 Debt              | 8O1039 | For Capital Projects (not R&R)     | 0.00            | (242,903.39) | (242,903.39) |
| 1NU09A | UNH 2009A HEFA Debt                 | 8O1039 | For Capital Projects (not R&R)     | 0.00            | 0.00         | 0.00         |
| 1NUIFB | UNH Internal Borrowings             | 8I1024 | NonMand Tran In-Repay IFB Prln     | 17,893,857.85   | 0.00         | 0.00         |
| 1NUIFB | UNH Internal Borrowings             | 8O1023 | IFB Transfers OUT                  | (15,676,510.57) | 0.00         | 0.00         |
| 1NUIFB | UNH Internal Borrowings             | 8O1039 | For Capital Projects (not R&R)     | (16,950,000.00) | 0.00         | 0.00         |
| 1QB007 | Thomas Fairchild Fund-Animal Scienc | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00            | 0.00         | 0.00         |
| 1QC008 | University Art Gallery              | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00            | 0.00         | 0.00         |
| 1QC013 | Pitavy Schol Quasi-Endow Fund       | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00            | 0.00         | 0.00         |
| 1QD008 | Harold H Warren Quasi Endowment     | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00            | 0.00         | 0.00         |
| 1QG003 | UNH Alumni Scholars Fund            | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00            | 0.00         | 0.00         |
| 1QJ002 | Parents Assn Student Enrichmnt      | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00            | 75,000.00    | 75,000.00    |
| 1QL006 | Phillip J. Sawyer Quasi Endowment   | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00            | 0.00         | 0.00         |
| 1QUADJ | Underwater Endowment Adjs           | 8OUNDR | NMT Out for Underwater True        | 0.00            | 0.00         | 0.00         |
| 1T0ADJ | UNH True Endowments Adjustments     | 8IUNDR | NMT In for Underwater True Endows  | 0.00            | 0.00         | 0.00         |
| 1U0ADJ | UNH Unrestricted Adjustments        | 8O1087 | NonMand Tran Out - Plant Cap Equip | (448,355.92)    | (337,747.69) | (754,917.69) |
| 1UA000 | Acad Affairs Educational & General  | 8I1000 | Non-Mandatory Transfers In         | 0.00            | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General  | 8I1003 | NonMand Tran In-Cost Share         | 0.00            | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General  | 8I1006 | NonMand Tran In-General Funds      | 22,100.00       | 525,517.41   | 525,517.41   |
| 1UA000 | Acad Affairs Educational & General  | 8I1009 | NonMand Tran In-Int Desig Fnds     | 300.00          | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General  | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00            | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General  | 8I1030 | NonMand Tran In-RC Units           | 264,875.39      | 244,494.95   | 244,494.95   |
| 1UA000 | Acad Affairs Educational & General  | 8I1045 | NonMand Tran In-Technology Fees    | 3,279.27        | 3,183.76     | 3,183.76     |
| 1UA000 | Acad Affairs Educational & General  | 8I1072 | NonMand Tran In-CPS revenue        | 216,273.71      | 195,133.63   | 195,133.63   |
| 1UA000 | Acad Affairs Educational & General  | 8O1000 | Non-Mandatory Transfers Out        | 0.00            | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General  | 8O1003 | NonMand Tran Out-Cost Share        | (102,066.82)    | (34,472.60)  | (34,472.60)  |
| 1UA000 | Acad Affairs Educational & General  | 8O1006 | NonMand Tran Out-General Funds     | (4,641.36)      | (1,350.00)   | (1,350.00)   |
| 1UA000 | Acad Affairs Educational & General  | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (1,380,284.26)  | (741,429.50) | (741,429.50) |
| 1UA000 | Acad Affairs Educational & General  | 8O1012 | NonMand Tran Out-Auxillary Funds   | 0.00            | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General  | 8O1030 | NonMand Tran Out-RC Units          | (592,325.47)    | (593,769.45) | (593,769.45) |
| 1UA000 | Acad Affairs Educational & General  | 8O1039 | For Capital Projects (not R&R)     | (17,621.50)     | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General  | 8O1064 | Faculty Start Up Transfers Out     | (150,000.00)    | 0.00         | 0.00         |
| 1UA000 | Acad Affairs Educational & General  | 8O1072 | NonMand Tran Out-CPS revenue       | (431.00)        | (1,196.76)   | (1,196.76)   |
| 1UA000 | Acad Affairs Educational & General  | 8O2000 | R&R Transfers- BOT Required        | 0.00            | (100,000.00) | (100,000.00) |
| 1UB000 | COLSA General Fund                  | 8I1006 | NonMand Tran In-General Funds      | 959,288.66      | 890,778.42   | 890,778.42   |
| 1UB000 | COLSA General Fund                  | 8I1009 | NonMand Tran In-Int Desig Fnds     | 2,224.00        | 11,729.98    | 11,729.98    |

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|                                           |                              |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                              |        |                                     |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                              |        |                                     |                       |                       |                |
| 1UB000                                    | COLSA General Fund           | 8I1030 | NonMand Tran In-RC Units            | 30,900.00             | 35,500.00             | 35,500.00      |
| 1UB000                                    | COLSA General Fund           | 8I1045 | NonMand Tran In-Technology Fees     | 63,361.78             | 61,516.29             | 61,516.29      |
| 1UB000                                    | COLSA General Fund           | 8I1048 | NonMand Tran In-ATL                 | 43,068.74             | 41,814.31             | 41,814.31      |
| 1UB000                                    | COLSA General Fund           | 8I1063 | NonMand Tran In-PI Share F&A        | 4,530.96              | 22.90                 | 22.90          |
| 1UB000                                    | COLSA General Fund           | 8I1075 | NonMand Tran In-UNHM UG Revenue     | 14,206.00             | 39,132.00             | 39,132.00      |
| 1UB000                                    | COLSA General Fund           | 8O1003 | NonMand Tran Out-Cost Share         | (232,248.70)          | (109,651.64)          | (109,651.64)   |
| 1UB000                                    | COLSA General Fund           | 8O1006 | NonMand Tran Out-General Funds      | (1,019,250.67)        | (360,347.98)          | (421,595.38)   |
| 1UB000                                    | COLSA General Fund           | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (679,249.40)          | (563,479.40)          | (563,479.40)   |
| 1UB000                                    | COLSA General Fund           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00                  | (90.00)               | (90.00)        |
| 1UB000                                    | COLSA General Fund           | 8O1030 | NonMand Tran Out-RC Units           | 36,611.92             | 0.00                  | 0.00           |
| 1UB000                                    | COLSA General Fund           | 8O1039 | For Capital Projects (not R&R)      | (16,650.00)           | 0.00                  | 0.00           |
| 1UB000                                    | COLSA General Fund           | 8O1072 | NonMand Tran Out-CPS revenue        | (369.00)              | (436.00)              | (436.00)       |
| 1UB000                                    | COLSA General Fund           | 8O2005 | R&R Transfers- Optional             | (34,792.00)           | (91,926.00)           | (91,926.00)    |
| 1UB022                                    | State AES Funds              | 8I1006 | NonMand Tran In-General Funds       | (0.01)                | 0.00                  | 0.00           |
| 1UB022                                    | State AES Funds              | 8I1016 | NMT fr/to Restricted-AES PAU match  | (1,236,622.83)        | (1,736,542.94)        | (1,680,796.15) |
| 1UB022                                    | State AES Funds              | 8O1003 | NonMand Tran Out-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                    | State AES Funds              | 8O1006 | NonMand Tran Out-General Funds      | (3,113,094.76)        | (2,137,571.85)        | (2,165,070.57) |
| 1UB022                                    | State AES Funds              | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (178,269.81)          | (585,881.19)          | (585,881.19)   |
| 1UB022                                    | State AES Funds              | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                    | State AES Funds              | 8O2000 | R&R Transfers- BOT Required         | 0.00                  | 0.00                  | 0.00           |
| 1UB022                                    | State AES Funds              | 8O2005 | R&R Transfers- Optional             | 0.00                  | (150,000.00)          | (150,000.00)   |
| 1UB025                                    | COLSA Farms                  | 8I1006 | NonMand Tran In-General Funds       | 1,541,918.27          | 1,473,416.27          | 1,504,871.92   |
| 1UB025                                    | COLSA Farms                  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 1,000.00              | 1,000.00       |
| 1UB025                                    | COLSA Farms                  | 8I1016 | NMT fr/to Restricted-AES PAU match  | 0.00                  | 0.00                  | 0.00           |
| 1UB025                                    | COLSA Farms                  | 8O1003 | NonMand Tran Out-Cost Share         | (22,728.32)           | (16,037.62)           | (16,037.62)    |
| 1UB025                                    | COLSA Farms                  | 8O1006 | NonMand Tran Out-General Funds      | (105,670.56)          | (1,395.86)            | (1,395.86)     |
| 1UB025                                    | COLSA Farms                  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (14,612.00)           | (14,612.00)           | (14,612.00)    |
| 1UB025                                    | COLSA Farms                  | 8O2005 | R&R Transfers- Optional             | 9,325.00              | 0.00                  | 0.00           |
| 1UBSEQ                                    | Ecoquest                     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 3,000.00              | 3,000.00       |
| 1UBSEQ                                    | Ecoquest                     | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                    | COLA Educational and General | 8I1006 | NonMand Tran In-General Funds       | 637,496.93            | 280,024.58            | 280,024.58     |
| 1UC000                                    | COLA Educational and General | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                    | COLA Educational and General | 8I1030 | NonMand Tran In-RC Units            | 352,250.25            | 318,223.60            | 318,223.60     |
| 1UC000                                    | COLA Educational and General | 8I1048 | NonMand Tran In-ATL                 | 101,196.02            | 98,248.56             | 98,248.56      |
| 1UC000                                    | COLA Educational and General | 8I1063 | NonMand Tran In-PI Share F&A        | 167.86                | 363.06                | 363.06         |
| 1UC000                                    | COLA Educational and General | 8I1075 | NonMand Tran In-UNHM UG Revenue     | 0.00                  | 0.00                  | 0.00           |
| 1UC000                                    | COLA Educational and General | 8O1003 | NonMand Tran Out-Cost Share         | (74,065.55)           | (43,170.06)           | (43,170.06)    |
| 1UC000                                    | COLA Educational and General | 8O1006 | NonMand Tran Out-General Funds      | (10,477.00)           | (1,962.00)            | (1,962.00)     |
| 1UC000                                    | COLA Educational and General | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (707,946.62)          | (399,961.58)          | (399,961.58)   |
| 1UC000                                    | COLA Educational and General | 8O1030 | NonMand Tran Out-RC Units           | (201,676.47)          | (63,094.00)           | (173,357.46)   |
| 1UC000                                    | COLA Educational and General | 8O1039 | For Capital Projects (not R&R)      | 100.43                | (1,000.00)            | (1,000.00)     |
| 1UC000                                    | COLA Educational and General | 8O1064 | Faculty Start Up Transfers Out      | (41,433.00)           | 0.00                  | 0.00           |
| 1UC000                                    | COLA Educational and General | 8O1072 | NonMand Tran Out-CPS revenue        | (2,617.48)            | (6,469.94)            | (6,469.94)     |
| 1UC000                                    | COLA Educational and General | 8OCS61 | NonMand Tran Out-Cost Share-Salarie | 0.00                  | (1,678.08)            | (1,678.08)     |
| 1UC000                                    | COLA Educational and General | 8OCS65 | NonMand Tran Out-Cost Share-Fringe  | (61,138.53)           | (708.04)              | (708.04)       |
| 1UC001                                    | CPS Education Program        | 8I1075 | NonMand Tran In-UNHM UG Revenue     | 88,185.00             | 83,776.00             | 83,776.00      |
| 1UC001                                    | CPS Education Program        | 8O1006 | NonMand Tran Out-General Funds      | (240,059.00)          | (96,047.00)           | (96,047.00)    |
| 1UC001                                    | CPS Education Program        | 8O1039 | For Capital Projects (not R&R)      | (15,282.00)           | 0.00                  | 0.00           |
| 1UC001                                    | CPS Education Program        | 8O1072 | NonMand Tran Out-CPS revenue        | (232,278.54)          | (186,947.15)          | (186,947.15)   |
| 1UC002                                    | CPS MPA Program              | 8I1006 | NonMand Tran In-General Funds       | 0.00                  | 0.00                  | 0.00           |
| 1UC002                                    | CPS MPA Program              | 8O1006 | NonMand Tran Out-General Funds      | (123,831.67)          | (55,580.00)           | (55,580.00)    |
| 1UC002                                    | CPS MPA Program              | 8O1072 | NonMand Tran Out-CPS revenue        | (91,160.37)           | (59,032.19)           | (59,032.19)    |
| 1UC102                                    | English as a Second Language | 8I1006 | NonMand Tran In-General Funds       | 0.00                  | 0.00                  | 0.00           |
| 1UC102                                    | English as a Second Language | 8O1006 | NonMand Tran Out-General Funds      | (1,800.00)            | (1,350.00)            | (1,350.00)     |
| 1UCSBR                                    | Brest France Study Abroad    | 8I1006 | NonMand Tran In-General Funds       | 0.00                  | 0.00                  | 0.00           |
| 1UCSCA                                    | Cambridge Univ in England    | 8I1006 | NonMand Tran In-General Funds       | 4,432.44              | 1,000.00              | 1,000.00       |
| 1UCSIT                                    | Italy Study Abroad           | 8I1006 | NonMand Tran In-General Funds       | 2,500.00              | 0.00                  | 0.00           |
| 1UCSMQ                                    | Montreal Study Abroad        | 8I1006 | NonMand Tran In-General Funds       | 7,977.00              | 0.00                  | 0.00           |
| 1UCSPA                                    | Paris Study Abroad           | 8O1006 | NonMand Tran Out-General Funds      | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                    | CEPS Educational and General | 8I1003 | NonMand Tran In-Cost Share          | 19,995.20             | 8,170.08              | 8,170.08       |
| 1UD000                                    | CEPS Educational and General | 8I1006 | NonMand Tran In-General Funds       | 102,966.67            | 15,000.00             | 15,000.00      |
| 1UD000                                    | CEPS Educational and General | 8I1009 | NonMand Tran In-Int Desig Fnds      | (1,300.00)            | 0.00                  | 0.00           |
| 1UD000                                    | CEPS Educational and General | 8I1030 | NonMand Tran In-RC Units            | 34,857.80             | 2,500.00              | 2,500.00       |
| 1UD000                                    | CEPS Educational and General | 8I1045 | NonMand Tran In-Technology Fees     | 61,625.44             | 59,830.52             | 59,830.52      |
| 1UD000                                    | CEPS Educational and General | 8I1063 | NonMand Tran In-PI Share F&A        | 10,206.17             | 3,436.30              | 3,436.30       |
| 1UD000                                    | CEPS Educational and General | 8I1064 | Faculty Start Up Transfers IN       | 0.00                  | 188,000.00            | 188,000.00     |
| 1UD000                                    | CEPS Educational and General | 8O1003 | NonMand Tran Out-Cost Share         | (256,841.99)          | (242,270.78)          | (242,270.78)   |
| 1UD000                                    | CEPS Educational and General | 8O1006 | NonMand Tran Out-General Funds      | (111,299.21)          | (5,000.00)            | (84,897.29)    |
| 1UD000                                    | CEPS Educational and General | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (212,282.21)          | (221,000.68)          | (221,000.68)   |
| 1UD000                                    | CEPS Educational and General | 8O1030 | NonMand Tran Out-RC Units           | (26,400.00)           | (24,000.00)           | (24,000.00)    |
| 1UD000                                    | CEPS Educational and General | 8O1039 | For Capital Projects (not R&R)      | (14,500.00)           | (4,000.00)            | (4,000.00)     |
| 1UD000                                    | CEPS Educational and General | 8O1063 | NonMand Tran Out-PI Share F&A       | 0.00                  | 0.00                  | 0.00           |
| 1UD000                                    | CEPS Educational and General | 8O1064 | Faculty Start Up Transfers Out      | (2,081,656.59)        | (1,876,064.05)        | (1,876,064.05) |
| 1UD000                                    | CEPS Educational and General | 8O1072 | NonMand Tran Out-CPS revenue        | (8,821.14)            | (4,247.23)            | (4,247.23)     |
| 1UD000                                    | CEPS Educational and General | 8O2000 | R&R Transfers- BOT Required         | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                    | WSBE Education and General   | 8I1006 | NonMand Tran In-General Funds       | 157,743.00            | 181,196.00            | 181,196.00     |
| 1UE000                                    | WSBE Education and General   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 35,721.48             | 0.00                  | 0.00           |
| 1UE000                                    | WSBE Education and General   | 8I1030 | NonMand Tran In-RC Units            | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                    | WSBE Education and General   | 8I1048 | NonMand Tran In-ATL                 | 20,660.19             | 20,058.44             | 20,058.44      |
| 1UE000                                    | WSBE Education and General   | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00                  | 2,804.66              | 2,804.66       |
| 1UE000                                    | WSBE Education and General   | 8I2005 | R&R Transfers- Optional             | 0.00                  | 0.00                  | 0.00           |

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|                                           |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                     |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                     |                       |                       |                |
| 1UE000                                    | WSBE Education and General          | 8O1003 | NonMand Tran Out-Cost Share         | (13,823.67)           | (19,595.03)           | (19,595.03)    |
| 1UE000                                    | WSBE Education and General          | 8O1006 | NonMand Tran Out-General Funds      | (61,198.60)           | (120.55)              | (41,001.96)    |
| 1UE000                                    | WSBE Education and General          | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (202,182.77)          | (14,396.94)           | (14,396.94)    |
| 1UE000                                    | WSBE Education and General          | 8O1030 | NonMand Tran Out-RC Units           | 0.00                  | (3,145.57)            | (3,145.57)     |
| 1UE000                                    | WSBE Education and General          | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                    | WSBE Education and General          | 8O1072 | NonMand Tran Out-CPS revenue        | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                    | WSBE Education and General          | 8O1087 | NonMand Tran Out - Plant Cap Equip  | 0.00                  | 0.00                  | 0.00           |
| 1UE000                                    | WSBE Education and General          | 8O2005 | R&R Transfers- Optional             | 0.00                  | (600,000.00)          | (600,000.00)   |
| 1UE001                                    | WSBE - E&G - CPS                    | 8O1072 | NonMand Tran Out-CPS revenue        | (173,651.28)          | (171,101.70)          | (171,101.70)   |
| 1UE001                                    | WSBE - E&G - CPS                    | 8O2005 | R&R Transfers- Optional             | 0.00                  | (400,000.00)          | (400,000.00)   |
| 1UESBP                                    | Study Abroad - Budapest             | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00           |
| 1UESDR                                    | WSBE Study Abrd Dominican Republic  | 8I1006 | NonMand Tran In-General Funds       | 3,474.70              | 0.00                  | 0.00           |
| 1UESSW                                    | Study Abroad - Switzerland          | 8I1006 | NonMand Tran In-General Funds       | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                    | HHS Educational and General         | 8I1006 | NonMand Tran In-General Funds       | 0.00                  | 20,000.00             | 20,000.00      |
| 1UF000                                    | HHS Educational and General         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 8,392.78              | 6,796.38              | 6,796.38       |
| 1UF000                                    | HHS Educational and General         | 8I1030 | NonMand Tran In-RC Units            | 86,144.50             | 90,577.00             | 90,577.00      |
| 1UF000                                    | HHS Educational and General         | 8I1045 | NonMand Tran In-Technology Fees     | 22,134.28             | 21,489.59             | 21,489.59      |
| 1UF000                                    | HHS Educational and General         | 8I1048 | NonMand Tran In-ATL                 | 38,599.49             | 37,475.23             | 37,475.23      |
| 1UF000                                    | HHS Educational and General         | 8I1063 | NonMand Tran In-PI Share F&A        | 6,267.76              | 11,427.70             | 11,427.70      |
| 1UF000                                    | HHS Educational and General         | 8I1075 | NonMand Tran In-UNHM UG Revenue     | 0.00                  | 0.00                  | 0.00           |
| 1UF000                                    | HHS Educational and General         | 8O1003 | NonMand Tran Out-Cost Share         | (30.29)               | 0.00                  | 0.00           |
| 1UF000                                    | HHS Educational and General         | 8O1006 | NonMand Tran Out-General Funds      | (45,431.76)           | (39,320.00)           | (74,244.21)    |
| 1UF000                                    | HHS Educational and General         | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (866,805.21)          | (515,929.10)          | (515,929.10)   |
| 1UF000                                    | HHS Educational and General         | 8O1012 | NonMand Tran Out-Auxillary Funds    | (30,136.12)           | (27,491.40)           | (27,491.40)    |
| 1UF000                                    | HHS Educational and General         | 8O1030 | NonMand Tran Out-RC Units           | (40,439.00)           | 0.00                  | 0.00           |
| 1UF000                                    | HHS Educational and General         | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | (92,345.22)           | (92,345.22)    |
| 1UF000                                    | HHS Educational and General         | 8O1072 | NonMand Tran Out-CPS revenue        | (994.10)              | (1,331.10)            | (1,331.10)     |
| 1UF000                                    | HHS Educational and General         | 8OCS61 | NonMand Tran Out-Cost Share-Salarie | (87,962.57)           | (86,758.28)           | (86,758.28)    |
| 1UF000                                    | HHS Educational and General         | 8OCS65 | NonMand Tran Out-Cost Share-Fringe  | (39,019.18)           | (36,615.29)           | (36,615.29)    |
| 1UF000                                    | HHS Educational and General         | 8OCS71 | NonMand Tran Out-Cost Share-Supprt  | 0.00                  | (2,000.00)            | (2,000.00)     |
| 1UF001                                    | HHS E&G - MPH Program               | 8O1072 | NonMand Tran Out-CPS revenue        | (118,468.82)          | (102,690.63)          | (102,690.63)   |
| 1UF001                                    | HHS E&G - MPH Program               | 8OCS61 | NonMand Tran Out-Cost Share-Salarie | (7,743.48)            | (6,920.70)            | (6,920.70)     |
| 1UF001                                    | HHS E&G - MPH Program               | 8OCS65 | NonMand Tran Out-Cost Share-Fringe  | (3,436.44)            | (2,920.52)            | (2,920.52)     |
| 1UF001                                    | HHS E&G - MPH Program               | 8OCS71 | NonMand Tran Out-Cost Share-Supprt  | 0.00                  | (52.30)               | (52.30)        |
| 1UF002                                    | HHS - E&G MSW at UNH-M              | 8O1072 | NonMand Tran Out-CPS revenue        | (45,292.42)           | (88,416.22)           | (88,416.22)    |
| 1UG000                                    | University Communications/Marketing | 8I1006 | NonMand Tran In-General Funds       | 0.00                  | 0.00                  | 0.00           |
| 1UG000                                    | University Communications/Marketing | 8I1030 | NonMand Tran In-RC Units            | 0.00                  | 1,700.00              | 1,700.00       |
| 1UG000                                    | University Communications/Marketing | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (601,433.29)          | 0.00                  | 0.00           |
| 1UG000                                    | University Communications/Marketing | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00           |
| 1UG001                                    | Central Admin VPFA Ed & General     | 8I1006 | NonMand Tran In-General Funds       | 24,680.00             | 44,922.72             | 44,922.72      |
| 1UG001                                    | Central Admin VPFA Ed & General     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00           |
| 1UG001                                    | Central Admin VPFA Ed & General     | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (244,697.84)          | (40,000.00)           | (41,403.79)    |
| 1UG001                                    | Central Admin VPFA Ed & General     | 8O1039 | For Capital Projects (not R&R)      | (49,359.00)           | 160.99                | 160.99         |
| 1UG002                                    | Office of the President             | 8I1006 | NonMand Tran In-General Funds       | 170,000.00            | 81,469.00             | 81,469.00      |
| 1UJ000                                    | VPSA Educational and General        | 8I1006 | NonMand Tran In-General Funds       | 2,100.00              | 201,350.00            | 201,350.00     |
| 1UJ000                                    | VPSA Educational and General        | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00           |
| 1UJ000                                    | VPSA Educational and General        | 8I1030 | NonMand Tran In-RC Units            | 133,500.00            | 133,900.00            | 133,900.00     |
| 1UJ000                                    | VPSA Educational and General        | 8I1066 | NonMand Tran In-Student Support     | 0.00                  | 0.00                  | 0.00           |
| 1UJ000                                    | VPSA Educational and General        | 8O1003 | NonMand Tran Out-Cost Share         | (17,380.00)           | 0.00                  | 0.00           |
| 1UJ000                                    | VPSA Educational and General        | 8O1006 | NonMand Tran Out-General Funds      | (200.00)              | 0.00                  | 0.00           |
| 1UJ000                                    | VPSA Educational and General        | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (40,500.00)           | (32,500.00)           | (32,500.00)    |
| 1UJ000                                    | VPSA Educational and General        | 8O1030 | NonMand Tran Out-RC Units           | (225,037.39)          | (190,194.95)          | (190,194.95)   |
| 1UJ000                                    | VPSA Educational and General        | 8O1039 | For Capital Projects (not R&R)      | (5,388.00)            | (50,000.00)           | (50,000.00)    |
| 1UJ000                                    | VPSA Educational and General        | 8O1087 | NonMand Tran Out - Plant Cap Equip  | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                    | CIS Educational and General         | 8I1006 | NonMand Tran In-General Funds       | 360,826.47            | 20,528.00             | 20,528.00      |
| 1UK000                                    | CIS Educational and General         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 55,000.00             | 55,000.00      |
| 1UK000                                    | CIS Educational and General         | 8I1030 | NonMand Tran In-RC Units            | 45,800.00             | 210,169.00            | 210,169.00     |
| 1UK000                                    | CIS Educational and General         | 8O1003 | NonMand Tran Out-Cost Share         | (3,262.60)            | (3,643.88)            | (3,643.88)     |
| 1UK000                                    | CIS Educational and General         | 8O1006 | NonMand Tran Out-General Funds      | (37,496.00)           | (76,713.87)           | (76,713.87)    |
| 1UK000                                    | CIS Educational and General         | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (599,701.06)          | (236,000.00)          | (236,000.00)   |
| 1UK000                                    | CIS Educational and General         | 8O1012 | NonMand Tran Out-Auxillary Funds    | (105,000.00)          | 0.00                  | 0.00           |
| 1UK000                                    | CIS Educational and General         | 8O1030 | NonMand Tran Out-RC Units           | 0.00                  | 0.00                  | 0.00           |
| 1UK000                                    | CIS Educational and General         | 8O1039 | For Capital Projects (not R&R)      | (96,206.00)           | (106,878.00)          | (106,878.00)   |
| 1UK001                                    | Student Technology Fee              | 8I1006 | NonMand Tran In-General Funds       | 247,215.00            | 247,215.12            | 247,215.12     |
| 1UK001                                    | Student Technology Fee              | 8I1012 | NonMand Tran In-Auxillary Funds     | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                    | Student Technology Fee              | 8I1045 | NonMand Tran In-Technology Fees     | (161,353.17)          | 0.00                  | 0.00           |
| 1UK001                                    | Student Technology Fee              | 8I1048 | NonMand Tran In-ATL                 | 161,353.17            | 0.00                  | 0.00           |
| 1UK001                                    | Student Technology Fee              | 8O1003 | NonMand Tran Out-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                    | Student Technology Fee              | 8O1006 | NonMand Tran Out-General Funds      | (238,726.62)          | (20,528.00)           | (20,528.00)    |
| 1UK001                                    | Student Technology Fee              | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (160,000.00)          | (59,500.00)           | (59,500.00)    |
| 1UK001                                    | Student Technology Fee              | 8O1024 | NonMand Tran Out-Repay IFB Prin     | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                    | Student Technology Fee              | 8O1027 | NonMand Tran Out-Repay IFB Int      | 0.00                  | 0.00                  | 0.00           |
| 1UK001                                    | Student Technology Fee              | 8O1030 | NonMand Tran Out-RC Units           | 0.00                  | (164,369.00)          | (164,369.00)   |
| 1UK001                                    | Student Technology Fee              | 8O1039 | For Capital Projects (not R&R)      | (376,810.01)          | (241,342.55)          | (241,342.55)   |
| 1UK001                                    | Student Technology Fee              | 8O1045 | NonMand Tran Out-Technology Fees    | 0.00                  | (156,343.85)          | (156,343.85)   |
| 1UK001                                    | Student Technology Fee              | 8O1048 | NonMand Tran Out-ATL                | (383,051.84)          | (215,241.42)          | (215,241.42)   |
| 1UK003                                    | Granite State College MOU           | 8I1006 | NonMand Tran In-General Funds       | 0.00                  | 0.00                  | 0.00           |
| 1UK003                                    | Granite State College MOU           | 8O1006 | NonMand Tran Out-General Funds      | 0.00                  | (67,217.00)           | (67,217.00)    |
| 1UK003                                    | Granite State College MOU           | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 1UK003                                    | Granite State College MOU           | 8O1012 | NonMand Tran Out-Auxillary Funds    | 0.00                  | 0.00                  | 0.00           |
| 1UK003                                    | Granite State College MOU           | 8O1039 | For Capital Projects (not R&R)      | (35,924.25)           | (38,656.00)           | (38,656.00)    |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                     |                |                |                |
|--------|-------------------------------------|--------|-------------------------------------|----------------|----------------|----------------|
| 1UK004 | CIS E & G Cost Recovery Activity    | 8I1006 | NonMand Tran In-General Funds       | 25,356.57      | 106,434.75     | 106,434.75     |
| 1UK004 | CIS E & G Cost Recovery Activity    | 8I1039 | For Capital Projects (not R&R)      | 23,156.25      | 15,266.00      | 15,266.00      |
| 1UK004 | CIS E & G Cost Recovery Activity    | 8O1000 | Non-Mandatory Transfers Out         | 0.00           | 0.00           | 0.00           |
| 1UK004 | CIS E & G Cost Recovery Activity    | 8O1006 | NonMand Tran Out-General Funds      | (122,099.85)   | 0.00           | 0.00           |
| 1UK004 | CIS E & G Cost Recovery Activity    | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (298,750.00)   | (15,000.00)    | (15,000.00)    |
| 1UK004 | CIS E & G Cost Recovery Activity    | 8O1039 | For Capital Projects (not R&R)      | (32,554.08)    | (15,048.57)    | (15,048.57)    |
| 1UL000 | Library Educational and General     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1UL000 | Library Educational and General     | 8I1030 | NonMand Tran In-RC Units            | 0.00           | 0.00           | 0.00           |
| 1UL000 | Library Educational and General     | 8I1048 | NonMand Tran In-ATL                 | 8,880.59       | 8,621.93       | 8,621.93       |
| 1UL000 | Library Educational and General     | 8O1003 | NonMand Tran Out-Cost Share         | 0.00           | (1.38)         | (1.38)         |
| 1UL000 | Library Educational and General     | 8O1006 | NonMand Tran Out-General Funds      | (10,161.01)    | 0.00           | (7,479.91)     |
| 1UL000 | Library Educational and General     | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (18,539.55)    | 0.00           | 0.00           |
| 1UL000 | Library Educational and General     | 8O1030 | NonMand Tran Out-RC Units           | 0.00           | 0.00           | 0.00           |
| 1UL000 | Library Educational and General     | 8O1036 | NonMand Tran Out-Oth Exp Not Def    | 0.00           | 0.00           | 0.00           |
| 1UL000 | Library Educational and General     | 8O1039 | For Capital Projects (not R&R)      | (272,959.00)   | (355,280.62)   | (355,280.62)   |
| 1UL000 | Library Educational and General     | 8O1087 | NonMand Tran Out - Plant Cap Equip  | 0.00           | 0.00           | 0.00           |
| 1UR000 | VPRPS Educational and General       | 8I1000 | Non-Mandatory Transfers In          | 0.00           | 0.00           | 0.00           |
| 1UR000 | VPRPS Educational and General       | 8I1006 | NonMand Tran In-General Funds       | 0.00           | 0.00           | 0.00           |
| 1UR000 | VPRPS Educational and General       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 13,234.18      | 0.00           | 0.00           |
| 1UR000 | VPRPS Educational and General       | 8I1063 | NonMand Tran In-PI Share F&A        | 2,256.41       | 1,651.55       | 1,651.55       |
| 1UR000 | VPRPS Educational and General       | 8O1000 | Non-Mandatory Transfers Out         | 0.00           | 0.00           | 0.00           |
| 1UR000 | VPRPS Educational and General       | 8O1003 | NonMand Tran Out-Cost Share         | (113,389.00)   | (131,007.00)   | (131,007.00)   |
| 1UR000 | VPRPS Educational and General       | 8O1006 | NonMand Tran Out-General Funds      | (180,000.00)   | (205,386.41)   | (205,386.41)   |
| 1UR000 | VPRPS Educational and General       | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (755,892.05)   | (1,201,533.00) | (1,201,533.00) |
| 1UR000 | VPRPS Educational and General       | 8O1012 | NonMand Tran Out-Auxillary Funds    | 0.00           | (181,253.00)   | (181,253.00)   |
| 1UR000 | VPRPS Educational and General       | 8O1039 | For Capital Projects (not R&R)      | (54,086.20)    | (45,000.00)    | (45,000.00)    |
| 1UR000 | VPRPS Educational and General       | 8O1063 | NonMand Tran Out-PI Share F&A       | (1,772,475.58) | (1,886,439.01) | (1,886,439.01) |
| 1UR000 | VPRPS Educational and General       | 8O1064 | Faculty Start Up Transfers Out      | (135,960.00)   | (188,000.00)   | (188,000.00)   |
| 1UR000 | VPRPS Educational and General       | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.00           | 0.00           | 0.00           |
| 1UR024 | Marine Program                      | 8I1006 | NonMand Tran In-General Funds       | 0.00           | 0.00           | 0.00           |
| 1UR024 | Marine Program                      | 8O1003 | NonMand Tran Out-Cost Share         | (154,633.22)   | (69,301.16)    | (69,301.16)    |
| 1UR024 | Marine Program                      | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (56,684.08)    | (2,000.00)     | (2,000.00)     |
| 1UR024 | Marine Program                      | 8O1039 | For Capital Projects (not R&R)      | (6,000.00)     | (39,529.00)    | (39,529.00)    |
| 1US000 | Athletics Education&General-RCM     | 8I1006 | NonMand Tran In-General Funds       | 0.00           | 0.00           | 0.00           |
| 1UT000 | Facilities Educational and General  | 8I1006 | NonMand Tran In-General Funds       | 149,010.00     | 143,279.00     | 143,279.00     |
| 1UT000 | Facilities Educational and General  | 8I1030 | NonMand Tran In-RC Units            | 0.00           | 0.00           | 0.00           |
| 1UT000 | Facilities Educational and General  | 8I1039 | For Capital Projects (not R&R)      | 0.00           | 0.00           | 0.00           |
| 1UT000 | Facilities Educational and General  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (408,244.89)   | (31,542.01)    | (31,542.01)    |
| 1UT000 | Facilities Educational and General  | 8O1030 | NonMand Tran Out-RC Units           | (422,966.00)   | (405,790.00)   | (405,790.00)   |
| 1UT000 | Facilities Educational and General  | 8O1039 | For Capital Projects (not R&R)      | (887,307.60)   | (1,087,307.60) | (1,087,307.60) |
| 1UT001 | Energy and Campus Development       | 8I1006 | NonMand Tran In-General Funds       | 745,484.00     | 657,231.00     | 657,231.00     |
| 1UT001 | Energy and Campus Development       | 8I1030 | NonMand Tran In-RC Units            | 0.00           | 3,145.57       | 3,145.57       |
| 1UT001 | Energy and Campus Development       | 8I2000 | R&R Transfers- BOT Required         | 0.00           | 0.00           | 0.00           |
| 1UT001 | Energy and Campus Development       | 8O1003 | NonMand Tran Out-Cost Share         | 0.00           | 0.00           | 0.00           |
| 1UT001 | Energy and Campus Development       | 8O1006 | NonMand Tran Out-General Funds      | 0.00           | 0.00           | 0.00           |
| 1UT001 | Energy and Campus Development       | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (381,305.43)   | (264,010.00)   | (264,010.00)   |
| 1UT001 | Energy and Campus Development       | 8O1012 | NonMand Tran Out-Auxillary Funds    | 0.00           | 0.00           | 0.00           |
| 1UT001 | Energy and Campus Development       | 8O1024 | NonMand Tran Out-Repay IFB Prin     | (788,883.84)   | (746,760.71)   | (746,760.71)   |
| 1UT001 | Energy and Campus Development       | 8O1027 | NonMand Tran Out-Repay IFB Int      | (409,368.96)   | (451,492.18)   | (451,492.18)   |
| 1UT001 | Energy and Campus Development       | 8O1039 | For Capital Projects (not R&R)      | (953,000.00)   | (403,000.00)   | (403,000.00)   |
| 1UT001 | Energy and Campus Development       | 8O2000 | R&R Transfers- BOT Required         | (9,272,400.00) | (9,272,400.00) | (9,272,400.00) |
| 1UU000 | Institutional Educational & General | 8I1000 | Non-Mandatory Transfers In          | 0.00           | 0.00           | 0.00           |
| 1UU000 | Institutional Educational & General | 8I1006 | NonMand Tran In-General Funds       | 320,592.23     | 16,961,750.00  | 17,196,011.97  |
| 1UU000 | Institutional Educational & General | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,509,903.80   | 0.00           | 0.00           |
| 1UU000 | Institutional Educational & General | 8I1030 | NonMand Tran In-RC Units            | 147,226.47     | 0.00           | 110,263.46     |
| 1UU000 | Institutional Educational & General | 8O1000 | Non-Mandatory Transfers Out         | 0.00           | 0.00           | 0.00           |
| 1UU000 | Institutional Educational & General | 8O1006 | NonMand Tran Out-General Funds      | (500,331.07)   | (860,114.00)   | (860,114.00)   |
| 1UU000 | Institutional Educational & General | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (6,523,979.00) | (7,231,820.00) | (7,576,345.42) |
| 1UU000 | Institutional Educational & General | 8O1012 | NonMand Tran Out-Auxillary Funds    | (45,136.62)    | (3,670,222.00) | (3,670,222.00) |
| 1UU000 | Institutional Educational & General | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00           | 0.00           | (125,000.00)   |
| 1UU000 | Institutional Educational & General | 8O1039 | For Capital Projects (not R&R)      | 0.00           | (150,000.00)   | (150,000.00)   |
| 1UU000 | Institutional Educational & General | 8O2000 | R&R Transfers- BOT Required         | 0.00           | 0.00           | 0.00           |
| 1UU000 | Institutional Educational & General | 8O2010 | DMA Transfers Out                   | (3,897,342.07) | (2,138,902.36) | (2,138,902.36) |
| 1UU000 | Institutional Educational & General | 8O9001 | Trans out for union cost containmnt | (467,818.70)   | 0.00           | 0.00           |
| 1UU001 | Institutional CBC                   | 8O1000 | Non-Mandatory Transfers Out         | 0.00           | 0.00           | 0.00           |
| 1UU001 | Institutional CBC                   | 8O1006 | NonMand Tran Out-General Funds      | 0.00           | (750,000.00)   | (750,000.00)   |
| 1UU001 | Institutional CBC                   | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (3,509,053.00) | (903,862.00)   | (903,862.00)   |
| 1UU001 | Institutional CBC                   | 8O1039 | For Capital Projects (not R&R)      | 0.00           | (500,000.00)   | (500,000.00)   |
| 1UX026 | CE State PAU                        | 8I1063 | NonMand Tran In-PI Share F&A        | 0.00           | 0.00           | 0.00           |
| 1UX026 | CE State PAU                        | 8O1003 | NonMand Tran Out-Cost Share         | (104,958.93)   | (188,809.19)   | (188,867.63)   |
| 1UX026 | CE State PAU                        | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (330,206.75)   | 0.00           | 0.00           |
| 1UX026 | CE State PAU                        | 8O1039 | For Capital Projects (not R&R)      | 0.00           | 0.00           | 0.00           |
| 1UX028 | CE County PAU                       | 8O1003 | NonMand Tran Out-Cost Share         | (138,704.61)   | (146,002.19)   | (146,002.19)   |
| 1UZ000 | EOS Educational and General         | 8I1006 | NonMand Tran In-General Funds       | 0.00           | 0.00           | 0.00           |
| 1UZ000 | EOS Educational and General         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00           | 0.00           |
| 1UZ000 | EOS Educational and General         | 8I1063 | NonMand Tran In-PI Share F&A        | 129,058.53     | 141,608.80     | 141,608.80     |
| 1UZ000 | EOS Educational and General         | 8O1003 | NonMand Tran Out-Cost Share         | (329,421.47)   | (145,087.48)   | (152,453.93)   |
| 1UZ000 | EOS Educational and General         | 8O1006 | NonMand Tran Out-General Funds      | (20,128.55)    | (19,575.00)    | (19,575.00)    |
| 1UZ000 | EOS Educational and General         | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (181,091.87)   | (502,300.00)   | (502,300.00)   |
| 1UZ000 | EOS Educational and General         | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (72,222.00)    | (120,464.00)   | (120,464.00)   |
| 1UZ000 | EOS Educational and General         | 8O1039 | For Capital Projects (not R&R)      | 0.00           | 0.00           | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                   |        |                                    |                |              |                |
|--------|-----------------------------------|--------|------------------------------------|----------------|--------------|----------------|
| 1UZ000 | EOS Educational and General       | 8O1063 | NonMand Tran Out-PI Share F&A      | (137,632.39)   | (83,908.00)  | (83,908.00)    |
| 1X0ADJ | UNH Unexpended Plant Adjustments  | 8O1087 | NonMand Tran Out - Plant Cap Equip | (2,636,988.46) | (890,227.05) | (1,404,327.79) |
| 1X2001 | Alt Fuel Bus Acquisition DOT      | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X2002 | Alt Fuel Related Const DOT        | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X2003 | CMAQ Wildcat Transit Phase II     | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X2004 | Transit Capital Infrastructure    | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X2013 | Transportation Services           | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X201Z | UTS Fleet Replacement PhaseIII    | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X203Z | CNG Fac. Upgrade UTS Garage       | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X5C01 | Alt Fuel Bus Acquisition UTS      | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X5C01 | Alt Fuel Bus Acquisition UTS      | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1X5C02 | Alt Fuel Related Const SAARC      | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X5C02 | Alt Fuel Related Const SAARC      | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1X5C03 | CMAQ Wildcat Transit Phase II     | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X5C03 | CMAQ Wildcat Transit Phase II     | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1X5C04 | Transit Capital Infrastructure    | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1X5C04 | Transit Capital Infrastructure    | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1X5C05 | Non-Transit Fleet - Match         | 8I1003 | NonMand Tran In-Cost Share         | 0.00           | 0.00         | 0.00           |
| 1X5C06 | CNG Fueling Station - Match       | 8I1003 | NonMand Tran In-Cost Share         | 26,000.00      | 0.00         | 0.00           |
| 1X5C06 | CNG Fueling Station - Match       | 8I1039 | For Capital Projects (not R&R)     | 55,558.00      | 0.00         | 0.00           |
| 1X5C07 | CNG Garage Retrofit - Match       | 8I1003 | NonMand Tran In-Cost Share         | 0.00           | 0.00         | 0.00           |
| 1X5C08 | 13868 Rail Station CMAQ           | 8I1003 | NonMand Tran In-Cost Share         | 0.00           | 0.00         | 0.00           |
| 1X5C08 | 13868 Rail Station CMAQ           | 8O1003 | NonMand Tran Out-Cost Share        | (81.49)        | 0.00         | 0.00           |
| 1X5C09 | 14404 Historic Rail Renovation    | 8I1003 | NonMand Tran In-Cost Share         | 0.00           | 0.00         | 0.00           |
| 1X5C09 | 14404 Historic Rail Renovation    | 8O1003 | NonMand Tran Out-Cost Share        | (87.56)        | 0.00         | 0.00           |
| 1X5C10 | 13867 CMAQ Main Street-East       | 8I1003 | NonMand Tran In-Cost Share         | 0.00           | 0.00         | 0.00           |
| 1X5C10 | 13867 CMAQ Main Street-East       | 8O1039 | For Capital Projects (not R&R)     | (4,318.84)     | 0.00         | 0.00           |
| 1X5C11 | CMAQ Wildcat Bus Replacement      | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1X5C11 | CMAQ Wildcat Bus Replacement      | 8I2005 | R&R Transfers- Optional            | 0.00           | 0.00         | 0.00           |
| 1X5C12 | 14405 Main St West-SARRC Match    | 8I1003 | NonMand Tran In-Cost Share         | 23,600.97      | 21,529.25    | 21,529.25      |
| 1X5C12 | 14405 Main St West-SARRC Match    | 8I1039 | For Capital Projects (not R&R)     | 22,835.84      | 0.00         | 0.00           |
| 1X5C12 | 14405 Main St West-SARRC Match    | 8I2000 | R&R Transfers- BOT Required        | 46,410.38      | 0.00         | 0.00           |
| 1X5C13 | CNG Fleet Infrastructure          | 8I1003 | NonMand Tran In-Cost Share         | 0.00           | 0.00         | 0.00           |
| 1X5C14 | FY 2009 Section 5309 Bus Alloc    | 8I2005 | R&R Transfers- Optional            | 47,500.00      | 0.00         | 0.00           |
| 1X5C15 | UNH Transit Center Upgrades       | 8I1003 | NonMand Tran In-Cost Share         | 5,866.75       | 0.00         | 0.00           |
| 1X5C16 | Reconstruction of Adam's Point    | 8I2010 | DMA Transfers In                   | 29,141.00      | 0.00         | 0.00           |
| 1XA001 | VPAA R&R Electronic Campus        | 8I1039 | For Capital Projects (not R&R)     | 0.00           | 0.00         | 0.00           |
| 1XA001 | VPAA R&R Electronic Campus        | 8I1087 | NonMand Tran In - Plant Cap Equip  | 0.00           | 0.00         | 0.00           |
| 1XA001 | VPAA R&R Electronic Campus        | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 100,000.00   | 100,000.00     |
| 1XA001 | VPAA R&R Electronic Campus        | 8O1006 | NonMand Tran Out-General Funds     | 0.00           | 0.00         | 0.00           |
| 1XA001 | VPAA R&R Electronic Campus        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | (82,646.64)  | (82,646.64)    |
| 1XA001 | VPAA R&R Electronic Campus        | 8O1039 | For Capital Projects (not R&R)     | (23,650.00)    | 0.00         | 0.00           |
| 1XA001 | VPAA R&R Electronic Campus        | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00           | 0.00         | 0.00           |
| 1XA001 | VPAA R&R Electronic Campus        | 8O2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XA002 | VPAA DCE Vehicle Fund             | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1XA002 | VPAA DCE Vehicle Fund             | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00           | 0.00         | 0.00           |
| 1XA035 | Career Services Computer          | 8I1039 | For Capital Projects (not R&R)     | 0.00           | 0.00         | 0.00           |
| 1XB002 | COLSA Green House Facilities      | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1XB003 | COLSA Misc R&R                    | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1XB003 | COLSA Misc R&R                    | 8I1006 | NonMand Tran In-General Funds      | 100,000.00     | 0.00         | 0.00           |
| 1XB003 | COLSA Misc R&R                    | 8I1039 | For Capital Projects (not R&R)     | 0.00           | 0.00         | 0.00           |
| 1XB003 | COLSA Misc R&R                    | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB003 | COLSA Misc R&R                    | 8I2005 | R&R Transfers- Optional            | 0.00           | 55,000.00    | 55,000.00      |
| 1XB003 | COLSA Misc R&R                    | 8O10   | Non-Mandatory Transfers Out        | 0.00           | 0.00         | 0.00           |
| 1XB003 | COLSA Misc R&R                    | 8O1039 | For Capital Projects (not R&R)     | 0.00           | 0.00         | 0.00           |
| 1XB003 | COLSA Misc R&R                    | 8O2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB005 | COLSA TS Facilities Maint/Repairs | 8I1000 | Non-Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1XB005 | COLSA TS Facilities Maint/Repairs | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB005 | COLSA TS Facilities Maint/Repairs | 8I2005 | R&R Transfers- Optional            | 0.00           | 11,500.00    | 11,500.00      |
| 1XB014 | Animal Science Equip Replacement  | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB015 | COLSA TSAS Computer Replacement   | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB015 | COLSA TSAS Computer Replacement   | 8I2005 | R&R Transfers- Optional            | 14,731.00      | 5,000.00     | 5,000.00       |
| 1XB015 | COLSA TSAS Computer Replacement   | 8O1039 | For Capital Projects (not R&R)     | 0.00           | 0.00         | 0.00           |
| 1XB015 | COLSA TSAS Computer Replacement   | 8O2005 | R&R Transfers- Optional            | 0.00           | 5,231.00     | 5,231.00       |
| 1XB017 | COLSA Food Service R&R            | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB017 | COLSA Food Service R&R            | 8O10   | Non-Mandatory Transfers Out        | 0.00           | 0.00         | 0.00           |
| 1XB017 | COLSA Food Service R&R            | 8O1039 | For Capital Projects (not R&R)     | 0.00           | 0.00         | 0.00           |
| 1XB017 | COLSA Food Service R&R            | 8O2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB018 | COLSA TSAS Ag Mech Equip Replace  | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1XB022 | COLSA NR Dept Equipment Fund      | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1XB022 | COLSA NR Dept Equipment Fund      | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB022 | COLSA NR Dept Equipment Fund      | 8O10   | Non-Mandatory Transfers Out        | 0.00           | 0.00         | 0.00           |
| 1XB022 | COLSA NR Dept Equipment Fund      | 8O1039 | For Capital Projects (not R&R)     | 0.00           | 0.00         | 0.00           |
| 1XB023 | COLSA PB Dept Equipment Fund      | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1XB023 | COLSA PB Dept Equipment Fund      | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB024 | COLSA Zoology Dept Equipment Fund | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB024 | COLSA Zoology Dept Equipment Fund | 8I2005 | R&R Transfers- Optional            | 0.00           | 0.00         | 0.00           |
| 1XB025 | COLSA TSAS Vehicle Replacement    | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |
| 1XB025 | COLSA TSAS Vehicle Replacement    | 8I2000 | R&R Transfers- BOT Required        | 0.00           | 0.00         | 0.00           |
| 1XB025 | COLSA TSAS Vehicle Replacement    | 8I2005 | R&R Transfers- Optional            | 19,261.00      | 15,195.00    | 15,195.00      |
| 1XB031 | COLSA PB Compost Facility         | 8I10   | Non Mandatory Transfers In         | 0.00           | 0.00         | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                   |             |              |              |
|--------|-------------------------------------|--------|-----------------------------------|-------------|--------------|--------------|
| 1XB031 | COLSA PB Compost Facility           | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XB031 | COLSA PB Compost Facility           | 8O10   | Non-Mandatory Transfers Out       | 0.00        | 0.00         | 0.00         |
| 1XB031 | COLSA PB Compost Facility           | 8O2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XB031 | COLSA PB Compost Facility           | 8O2005 | R&R Transfers- Optional           | 0.00        | 0.00         | 0.00         |
| 1XB033 | COLSA TS Logging Equip R&R          | 8I1000 | Non-Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XB033 | COLSA TS Logging Equip R&R          | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00        | 0.00         | 0.00         |
| 1XB033 | COLSA TS Logging Equip R&R          | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XB033 | COLSA TS Logging Equip R&R          | 8I2005 | R&R Transfers- Optional           | 800.00      | 0.00         | 0.00         |
| 1XB034 | AES Diagnostic Lab Equip Replace    | 8O2005 | R&R Transfers- Optional           | 0.00        | 0.00         | 0.00         |
| 1XB036 | AES R&R                             | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 8,582.00     | 8,582.00     |
| 1XB036 | AES R&R                             | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00        | 8,582.00     | 8,582.00     |
| 1XB036 | AES R&R                             | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 150,000.00   | 150,000.00   |
| 1XB036 | AES R&R                             | 8I2005 | R&R Transfers- Optional           | 0.00        | 150,000.00   | 150,000.00   |
| 1XB036 | AES R&R                             | 8O1039 | For Capital Projects (not R&R)    | (87,289.00) | 4,034.73     | 4,034.73     |
| 1XB040 | Cooper/Whistler Startup Funds       | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XB041 | Biology Equipment Fund              | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XB041 | Biology Equipment Fund              | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XB045 | Sawmill Project                     | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XB046 | Organic Dairy Milking Parlor R&R    | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XC001 | COLA Misc R&R                       | 8O10   | Non-Mandatory Transfers Out       | 0.00        | 0.00         | 0.00         |
| 1XC001 | COLA Misc R&R                       | 8O1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XC001 | COLA Misc R&R                       | 8O2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XC002 | COLA Electronic Campus              | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XC002 | COLA Electronic Campus              | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00        | 0.00         | 0.00         |
| 1XC002 | COLA Electronic Campus              | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XC002 | COLA Electronic Campus              | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00        | 0.00         | 0.00         |
| 1XC003 | COLA Excess Theater Rev-Theater Imp | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XC004 | COLA Parker Language Lab R & R      | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XC005 | COLA Tony Nevin Cit Fund            | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XD001 | CEPS Earth Science Van Fund         | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XD001 | CEPS Earth Science Van Fund         | 8I1006 | NonMand Tran In-General Funds     | 0.00        | 0.00         | 0.00         |
| 1XD001 | CEPS Earth Science Van Fund         | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XD002 | CEPS Electronic Campus              | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 14,779.35    | 14,779.35    |
| 1XD002 | CEPS Electronic Campus              | 8O10   | Non-Mandatory Transfers Out       | 0.00        | 0.00         | 0.00         |
| 1XD002 | CEPS Electronic Campus              | 8O1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XD003 | CEPS James 22 Renovations           | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XD003 | CEPS James 22 Renovations           | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XD004 | CEPS Tech Interface Program         | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XD004 | CEPS Tech Interface Program         | 8I1000 | Non-Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XD004 | CEPS Tech Interface Program         | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XD004 | CEPS Tech Interface Program         | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XD004 | CEPS Tech Interface Program         | 8O1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XE001 | WSBE Equip & Computer Replacement   | 8I1006 | NonMand Tran In-General Funds     | 0.00        | 0.00         | 0.00         |
| 1XE001 | WSBE Equip & Computer Replacement   | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00        | 0.00         | 0.00         |
| 1XE001 | WSBE Equip & Computer Replacement   | 8I2005 | R&R Transfers- Optional           | 0.00        | 0.00         | 0.00         |
| 1XE001 | WSBE Equip & Computer Replacement   | 8O2005 | R&R Transfers- Optional           | 0.00        | 0.00         | 0.00         |
| 1XE002 | WSBE R&R Fund                       | 8I1006 | NonMand Tran In-General Funds     | 0.00        | 120.55       | 120.55       |
| 1XE002 | WSBE R&R Fund                       | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XE002 | WSBE R&R Fund                       | 8I2005 | R&R Transfers- Optional           | 0.00        | 0.00         | 0.00         |
| 1XE003 | WSBE New Building Constr & Renov    | 8I1036 | NonMand Tran In-Oth Exp Not Def   | 0.00        | 0.00         | 0.00         |
| 1XE003 | WSBE New Building Constr & Renov    | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XE003 | WSBE New Building Constr & Renov    | 8I2005 | R&R Transfers- Optional           | 0.00        | 1,000,000.00 | 1,000,000.00 |
| 1XE003 | WSBE New Building Constr & Renov    | 8O1039 | For Capital Projects (not R&R)    | 17,650.78   | 0.00         | 0.00         |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 8I1000 | Non-Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00        | 0.00         | 0.00         |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XF001 | HHS Hewitt Hall Equip Fund          | 8O2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XF003 | SHHS miscellaneous R&R              | 8I1000 | Non-Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XF003 | SHHS miscellaneous R&R              | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XF003 | SHHS miscellaneous R&R              | 8I2000 | R&R Transfers- BOT Required       | 0.00        | 0.00         | 0.00         |
| 1XF003 | SHHS miscellaneous R&R              | 8O1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XF004 | Browne Center R&R                   | 8I2005 | R&R Transfers- Optional           | 25,500.00   | 0.00         | 0.00         |
| 1XG002 | Alumni EAC Capital Fund Class of 42 | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XG002 | Alumni EAC Capital Fund Class of 42 | 8O10   | Non-Mandatory Transfers Out       | 0.00        | 0.00         | 0.00         |
| 1XG004 | Cent Admin BSC Equipmnt Replacement | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XG004 | Cent Admin BSC Equipmnt Replacement | 8I1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XG004 | Cent Admin BSC Equipmnt Replacement | 8O1006 | NonMand Tran Out-General Funds    | 0.00        | 0.00         | 0.00         |
| 1XG006 | UNH Preservation-Restor Landmarks   | 8O10   | Non-Mandatory Transfers Out       | 0.00        | 0.00         | 0.00         |
| 1XG006 | UNH Preservation-Restor Landmarks   | 8O1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |
| 1XG007 | UNH Rosenberg Proceeds of Sale      | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XG007 | UNH Rosenberg Proceeds of Sale      | 8O10   | Non-Mandatory Transfers Out       | 0.00        | 0.00         | 0.00         |
| 1XG008 | UNH Equipment Reserve- Purchasing   | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XG008 | UNH Equipment Reserve- Purchasing   | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00        | 0.00         | 0.00         |
| 1XG009 | UNH LRTP Research Admin System      | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XG010 | UNH LRTP Alumni/Development System  | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XG011 | UNH LRTP Library Technology Proj    | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00         | 0.00         |
| 1XG013 | UNH Technology Contingency          | 8O10   | Non-Mandatory Transfers Out       | 0.00        | 0.00         | 0.00         |
| 1XG013 | UNH Technology Contingency          | 8O1000 | Non-Mandatory Transfers Out       | 0.00        | 0.00         | 0.00         |
| 1XG013 | UNH Technology Contingency          | 8O1039 | For Capital Projects (not R&R)    | 0.00        | 0.00         | 0.00         |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                   |              |              |              |
|--------|-------------------------------------|--------|-----------------------------------|--------------|--------------|--------------|
| 1XG014 | Benefactor Loan Repayment           | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XG014 | Benefactor Loan Repayment           | 8I1000 | Non-Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XG014 | Benefactor Loan Repayment           | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XG019 | Benefactor System Replacement       | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00         | 0.00         | 0.00         |
| 1XG020 | Phonathon Program Automation        | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00         | 0.00         | 0.00         |
| 1XG021 | Photo and Video Services Equip Repl | 8I1039 | For Capital Projects (not R&R)    | 51,000.00    | 0.00         | 0.00         |
| 1XG022 | Media Relations Satellite Uplink    | 8I1039 | For Capital Projects (not R&R)    | 20,000.00    | 0.00         | 0.00         |
| 1XJ001 | VPSA R&R Std Bldg                   | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ001 | VPSA R&R Std Bldg                   | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ002 | Durham Dispatch Equipment           | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ002 | Durham Dispatch Equipment           | 8I1000 | Non-Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ002 | Durham Dispatch Equipment           | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00         | 0.00         | 0.00         |
| 1XJ003 | Police Vehicle Replacement          | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ003 | Police Vehicle Replacement          | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 50,000.00    | 50,000.00    |
| 1XJ003 | Police Vehicle Replacement          | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00         | 0.00         | 0.00         |
| 1XJ003 | Police Vehicle Replacement          | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ004 | VPSA Health Services R&R            | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ004 | VPSA Health Services R&R            | 8I1012 | NonMand Tran In-Auxillary Funds   | 0.00         | 216,898.00   | 216,898.00   |
| 1XJ004 | VPSA Health Services R&R            | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 105,000.00   | 105,000.00   |
| 1XJ004 | VPSA Health Services R&R            | 8O1039 | For Capital Projects (not R&R)    | 0.00         | (216,898.00) | (216,898.00) |
| 1XJ005 | VPSA Health Services Computer Syst  | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ009 | MUB elect circuit/receptcle upgrade | 8I2005 | R&R Transfers- Optional           | 0.00         | 0.00         | 0.00         |
| 1XJ009 | MUB elect circuit/receptcle upgrade | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 5,000.00     | 5,000.00     |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 8I2005 | R&R Transfers- Optional           | 127,680.74   | 42,707.00    | 42,707.00    |
| 1XJ012 | VPSA MUB Std Org Office R&R         | 8O1039 | For Capital Projects (not R&R)    | (26,900.00)  | 0.00         | 0.00         |
| 1XJ015 | MUB Games Room Renovation           | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ015 | MUB Games Room Renovation           | 8I2005 | R&R Transfers- Optional           | 0.00         | 50,000.00    | 50,000.00    |
| 1XJ015 | MUB Games Room Renovation           | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ016 | VPSA MUB Granite Room Lighting 01   | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ018 | VPSA MUB SOS Renovation             | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ019 | VPSA MUB Unexpended R&R             | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ019 | VPSA MUB Unexpended R&R             | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ019 | VPSA MUB Unexpended R&R             | 8I2005 | R&R Transfers- Optional           | 0.00         | 53,449.00    | 53,449.00    |
| 1XJ019 | VPSA MUB Unexpended R&R             | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ019 | VPSA MUB Unexpended R&R             | 8O1039 | For Capital Projects (not R&R)    | (83,645.00)  | 2,439.89     | 2,439.89     |
| 1XJ019 | VPSA MUB Unexpended R&R             | 8O2005 | R&R Transfers- Optional           | 0.00         | 0.00         | 0.00         |
| 1XJ020 | VPSA Recreation R&R                 | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ021 | VPSA Student Rec Field              | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ021 | VPSA Student Rec Field              | 8I1000 | Non-Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ021 | VPSA Student Rec Field              | 8I1039 | For Capital Projects (not R&R)    | 52,500.00    | 253,000.00   | 253,000.00   |
| 1XJ021 | VPSA Student Rec Field              | 8O1039 | For Capital Projects (not R&R)    | (25,288.00)  | 4,625.12     | 4,625.12     |
| 1XJ021 | VPSA Student Rec Field              | 8O2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XJ022 | VPSA Recreation Mendums Pond        | 8O1039 | For Capital Projects (not R&R)    | (1,875.00)   | 3,736.06     | 3,736.06     |
| 1XJ023 | VPSA Recreation Vehicle             | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ023 | VPSA Recreation Vehicle             | 8I1000 | Non-Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ023 | VPSA Recreation Vehicle             | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ024 | VPSA Recreation Pool R&R            | 8I1039 | For Capital Projects (not R&R)    | 20,000.00    | 10,000.00    | 10,000.00    |
| 1XJ024 | VPSA Recreation Pool R&R            | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ024 | VPSA Recreation Pool R&R            | 8O1000 | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ024 | VPSA Recreation Pool R&R            | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ024 | VPSA Recreation Pool R&R            | 8O2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XJ025 | VPSA Recreation Sailing             | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ025 | VPSA Recreation Sailing             | 8I1039 | For Capital Projects (not R&R)    | 3,000.00     | 3,000.00     | 3,000.00     |
| 1XJ025 | VPSA Recreation Sailing             | 8O1039 | For Capital Projects (not R&R)    | (101,168.00) | 0.00         | 0.00         |
| 1XJ026 | VPSA Recreation Building Renovat    | 8I1039 | For Capital Projects (not R&R)    | 60,000.00    | 75,000.00    | 75,000.00    |
| 1XJ026 | VPSA Recreation Building Renovat    | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ026 | VPSA Recreation Building Renovat    | 8O1039 | For Capital Projects (not R&R)    | (85,084.63)  | 0.00         | 0.00         |
| 1XJ027 | VPSA Recreation Equipment           | 8I1039 | For Capital Projects (not R&R)    | 80,000.00    | 100,000.00   | 100,000.00   |
| 1XJ028 | VPSA Recreation Tech Upgrades       | 8I1039 | For Capital Projects (not R&R)    | 5,000.00     | 5,000.00     | 5,000.00     |
| 1XJ029 | VPSA Recreation Crew                | 8I1039 | For Capital Projects (not R&R)    | 10,500.00    | 12,000.00    | 12,000.00    |
| 1XJ029 | VPSA Recreation Crew                | 8I2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XJ031 | VPSA Durham Dispatch                | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ032 | Dispatch Equipment                  | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00         | 0.00         | 0.00         |
| 1XJ032 | Dispatch Equipment                  | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ032 | Dispatch Equipment                  | 8O1003 | NonMand Tran Out-Cost Share       | 0.00         | 0.00         | 0.00         |
| 1XJ032 | Dispatch Equipment                  | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ033 | VPSA Furnishings                    | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ034 | Police Renovations                  | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ034 | Police Renovations                  | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ037 | VPSA Health Services Holding        | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ037 | VPSA Health Services Holding        | 8I1000 | Non-Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ037 | VPSA Health Services Holding        | 8O10   | Non-Mandatory Transfers Out       | 0.00         | 0.00         | 0.00         |
| 1XJ038 | VPSA MUB Expansion                  | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ040 | VPSA MUB Strafford Room             | 8I2000 | R&R Transfers- BOT Required       | 50,168.00    | 0.00         | 0.00         |
| 1XJ040 | VPSA MUB Strafford Room             | 8I2005 | R&R Transfers- Optional           | 0.00         | 158,824.00   | 158,824.00   |
| 1XJ040 | VPSA MUB Strafford Room             | 8O2005 | R&R Transfers- Optional           | (125,000.00) | 0.00         | 0.00         |
| 1XJ043 | VPSA MUB Theater                    | 8I2005 | R&R Transfers- Optional           | 105,357.00   | 0.00         | 0.00         |
| 1XJ043 | VPSA MUB Theater                    | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ044 | VPSA MUB College Brook Deck         | 8I2005 | R&R Transfers- Optional           | 0.00         | 15,000.00    | 15,000.00    |
| 1XJ044 | VPSA MUB College Brook Deck         | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                    |        |                                   |              |              |              |
|--------|------------------------------------|--------|-----------------------------------|--------------|--------------|--------------|
| 1XJ044 | VPSA MUB College Brook Deck        | 8O2005 | R&R Transfers- Optional           | (1,677.74)   | 0.00         | 0.00         |
| 1XJ045 | VPSA MUB HVAC Project              | 8I2005 | R&R Transfers- Optional           | 8,000.00     | 0.00         | 0.00         |
| 1XJ045 | VPSA MUB HVAC Project              | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ047 | MUB Entry/Exit Doors               | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ048 | VPSA MUB Mighty-Lite Replacement   | 8I1039 | For Capital Projects (not R&R)    | 9,000.00     | 0.00         | 0.00         |
| 1XJ048 | VPSA MUB Mighty-Lite Replacement   | 8O2005 | R&R Transfers- Optional           | 0.00         | (5,000.02)   | (5,000.02)   |
| 1XJ049 | VPSA Health Services Equip Replace | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ049 | VPSA Health Services Equip Replace | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ050 | VPSA Counseling Center             | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XJ051 | VPSA MUB Technology Infrastructure | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ051 | VPSA MUB Technology Infrastructure | 8O2005 | R&R Transfers- Optional           | 0.00         | (9,764.00)   | (9,764.00)   |
| 1XJ052 | Granite Square Station Upgrade     | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ052 | Granite Square Station Upgrade     | 8I2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XJ052 | Granite Square Station Upgrade     | 8O2005 | R&R Transfers- Optional           | 0.00         | (120.97)     | (120.97)     |
| 1XJ056 | Mub Memorial Room Plaque           | 8I1039 | For Capital Projects (not R&R)    | 1,000.00     | 0.00         | 0.00         |
| 1XJ057 | Mub Wooden Ramp Repair             | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ059 | SAF Equipment Replacement          | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ060 | SAF Computer Replacement           | 8I1039 | For Capital Projects (not R&R)    | 20,000.00    | 0.00         | 0.00         |
| 1XJ061 | Entertainment Center Upgrade       | 8I2005 | R&R Transfers- Optional           | 0.00         | 18,120.97    | 18,120.97    |
| 1XJ062 | MUB Aesthetics                     | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 5,000.00     | 5,000.00     |
| 1XJ062 | MUB Aesthetics                     | 8I2005 | R&R Transfers- Optional           | 0.00         | 0.00         | 0.00         |
| 1XJ063 | MUB Professional Development       | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ066 | MUB Foodcourt/Balcony Renovation   | 8I2005 | R&R Transfers- Optional           | 0.00         | 16,256.00    | 16,256.00    |
| 1XJ067 | Whittemore Center R&R Reserves     | 8I1039 | For Capital Projects (not R&R)    | 42,500.00    | 40,000.00    | 40,000.00    |
| 1XJ067 | Whittemore Center R&R Reserves     | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00         | 0.00         | 0.00         |
| 1XJ067 | Whittemore Center R&R Reserves     | 8I2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XJ067 | Whittemore Center R&R Reserves     | 8I2005 | R&R Transfers- Optional           | 0.00         | 100,000.00   | 100,000.00   |
| 1XJ068 | Ice Plant/Equipment Sinking Fund   | 8I2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XJ068 | Ice Plant/Equipment Sinking Fund   | 8I2005 | R&R Transfers- Optional           | 0.00         | 40,000.00    | 40,000.00    |
| 1XJ070 | VPSA MUB Ticket Office/Coffee Shop | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XJ070 | VPSA MUB Ticket Office/Coffee Shop | 8O2005 | R&R Transfers- Optional           | 0.00         | (1,366.98)   | (1,366.98)   |
| 1XJ071 | VPSA MUB Bathroom Renovations      | 8I2005 | R&R Transfers- Optional           | 0.00         | 0.00         | 0.00         |
| 1XJ171 | VPSA Recreation Womens Crew        | 8I1039 | For Capital Projects (not R&R)    | 10,500.00    | 12,000.00    | 12,000.00    |
| 1XJ172 | VPSA MUB Exterior                  | 8I2005 | R&R Transfers- Optional           | 306,637.00   | 127,855.00   | 121,355.00   |
| 1XJ172 | VPSA MUB Exterior                  | 8O1039 | For Capital Projects (not R&R)    | (357,500.00) | (11,500.00)  | (11,500.00)  |
| 1XJEMR | Emergency Management Plant Fund    | 8I1030 | NonMand Tran In-RC Units          | 14,612.00    | 0.00         | 0.00         |
| 1XJEMR | Emergency Management Plant Fund    | 8I1039 | For Capital Projects (not R&R)    | 5,388.00     | 0.00         | 0.00         |
| 1XJEMR | Emergency Management Plant Fund    | 8I2000 | R&R Transfers- BOT Required       | 100,000.00   | 200,000.00   | 200,000.00   |
| 1XJEMR | Emergency Management Plant Fund    | 8O1039 | For Capital Projects (not R&R)    | 0.00         | (100,000.00) | (100,000.00) |
| 1XJTRF | Turf Field Operations              | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 64,246.00    | 64,246.00    |
| 1XJTRF | Turf Field Operations              | 8O1012 | NonMand Tran Out-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 1XJTRF | Turf Field Operations              | 8O1039 | For Capital Projects (not R&R)    | (60,000.00)  | 0.00         | 0.00         |
| 1XJTRM | Turf Field Major Repairs           | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 115,049.00   | 115,049.00   |
| 1XJTRM | Turf Field Major Repairs           | 8O1039 | For Capital Projects (not R&R)    | (125,000.00) | 0.00         | 0.00         |
| 1XK001 | HelpDesk Repl Sft Plant            | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 36,760.00    | 36,760.00    |
| 1XK003 | Bb Portal Project                  | 8I1039 | For Capital Projects (not R&R)    | 17,874.00    | 25,484.00    | 25,484.00    |
| 1XK003 | Bb Portal Project                  | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (181,500.00) | 0.00         | 0.00         |
| 1XK007 | CIS Computer Store                 | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XK008 | CIS Central Replacement Acct       | 8I1006 | NonMand Tran In-General Funds     | 0.00         | 0.00         | 0.00         |
| 1XK008 | CIS Central Replacement Acct       | 8I1039 | For Capital Projects (not R&R)    | 105,380.08   | 65,531.00    | 65,531.00    |
| 1XK008 | CIS Central Replacement Acct       | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00         | (369,000.00) | (369,000.00) |
| 1XK008 | CIS Central Replacement Acct       | 8O1039 | For Capital Projects (not R&R)    | 0.00         | (1,889.65)   | (1,889.65)   |
| 1XK009 | CIS Equipment Replacement          | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00         | 0.00         | 0.00         |
| 1XK009 | CIS Equipment Replacement          | 8I1039 | For Capital Projects (not R&R)    | 372,022.00   | 496,828.30   | 496,828.30   |
| 1XK009 | CIS Equipment Replacement          | 8O1039 | For Capital Projects (not R&R)    | (3,400.00)   | 0.00         | 0.00         |
| 1XK011 | CIS Telecom R&R                    | 8I1039 | For Capital Projects (not R&R)    | 720,222.18   | 966,589.00   | 966,589.00   |
| 1XK011 | CIS Telecom R&R                    | 8O1039 | For Capital Projects (not R&R)    | 0.00         | 11,125.66    | 11,125.66    |
| 1XK014 | CIS Technology Fee - Plant         | 8I1039 | For Capital Projects (not R&R)    | 313,513.47   | 241,342.55   | 241,342.55   |
| 1XK014 | CIS Technology Fee - Plant         | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (91,000.00)  | 0.00         | 0.00         |
| 1XK015 | Academic Plan Plant                | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 500.00       | 500.00       |
| 1XK015 | Academic Plan Plant                | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00         | (117,500.00) | (117,500.00) |
| 1XK016 | Academic Technology Plant          | 8I1039 | For Capital Projects (not R&R)    | 15,500.00    | 13,000.00    | 13,000.00    |
| 1XK016 | Academic Technology Plant          | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (28,500.00)  | (171,500.00) | (171,500.00) |
| 1XK016 | Academic Technology Plant          | 8O1039 | For Capital Projects (not R&R)    | 0.00         | (7,610.00)   | (7,610.00)   |
| 1XK018 | Short Range Technology Plan        | 8I1039 | For Capital Projects (not R&R)    | 0.00         | (200,000.00) | (200,000.00) |
| 1XK018 | Short Range Technology Plan        | 8O1039 | For Capital Projects (not R&R)    | 0.00         | (22,271.00)  | (22,271.00)  |
| 1XK019 | Alternate e-mail/Web               | 8I1039 | For Capital Projects (not R&R)    | 0.00         | 0.00         | 0.00         |
| 1XK020 | GSDLN Replacement Plant            | 8I1039 | For Capital Projects (not R&R)    | 12,032.29    | 0.00         | 0.00         |
| 1XL001 | Library Technology Fund            | 8I1039 | For Capital Projects (not R&R)    | 200,000.00   | 280,878.62   | 280,878.62   |
| 1XL001 | Library Technology Fund            | 8I2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XL002 | Library Repair & Replacement       | 8I1039 | For Capital Projects (not R&R)    | 2,959.00     | 1,602.00     | 1,602.00     |
| 1XL002 | Library Repair & Replacement       | 8I2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XQ006 | UNH Housing Hubbard Hall 01        | 8I1000 | Non-Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XQ006 | UNH Housing Hubbard Hall 01        | 8I2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XQ007 | UNH Housing Lord Hall 01           | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XQ007 | UNH Housing Lord Hall 01           | 8I2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XQ008 | UNH Housing Scott Hall 01          | 8I1000 | Non-Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XQ008 | UNH Housing Scott Hall 01          | 8I2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |
| 1XQ009 | UNH Housing Fairchild Patio 01     | 8I10   | Non Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XQ009 | UNH Housing Fairchild Patio 01     | 8I1000 | Non-Mandatory Transfers In        | 0.00         | 0.00         | 0.00         |
| 1XQ009 | UNH Housing Fairchild Patio 01     | 8I2000 | R&R Transfers- BOT Required       | 0.00         | 0.00         | 0.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                 |                |              |              |
|--------|-------------------------------------|--------|---------------------------------|----------------|--------------|--------------|
| 1XQ015 | UNH Dining Unexpended R&R           | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ018 | UNH Dining MUB Coffee Office 99     | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ019 | UNH Dining Stillings 01             | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ022 | UNH Dining R&R Reserves             | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ022 | UNH Dining R&R Reserves             | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ022 | UNH Dining R&R Reserves             | 8I1012 | NonMand Tran In-Auxillary Funds | 0.00           | 0.00         | 0.00         |
| 1XQ022 | UNH Dining R&R Reserves             | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XQ022 | UNH Dining R&R Reserves             | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ022 | UNH Dining R&R Reserves             | 8I2005 | R&R Transfers- Optional         | 1,224,066.92   | 1,949,000.00 | 1,949,000.00 |
| 1XQ022 | UNH Dining R&R Reserves             | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ022 | UNH Dining R&R Reserves             | 8O1039 | For Capital Projects (not R&R)  | (125,217.20)   | 0.00         | 0.00         |
| 1XQ022 | UNH Dining R&R Reserves             | 8O2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ022 | UNH Dining R&R Reserves             | 8O2005 | R&R Transfers- Optional         | (106,665.43)   | (250,000.00) | (250,000.00) |
| 1XQ024 | UNH Housing R&R Reserves            | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ024 | UNH Housing R&R Reserves            | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ024 | UNH Housing R&R Reserves            | 8I1012 | NonMand Tran In-Auxillary Funds | 0.00           | 29,708.00    | 29,708.00    |
| 1XQ024 | UNH Housing R&R Reserves            | 8I1039 | For Capital Projects (not R&R)  | 232,015.60     | 202,307.60   | 202,307.60   |
| 1XQ024 | UNH Housing R&R Reserves            | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ024 | UNH Housing R&R Reserves            | 8I2005 | R&R Transfers- Optional         | 2,668,591.42   | 207,199.21   | 207,199.21   |
| 1XQ024 | UNH Housing R&R Reserves            | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ024 | UNH Housing R&R Reserves            | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00           | 0.00         | 0.00         |
| 1XQ024 | UNH Housing R&R Reserves            | 8O1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XQ024 | UNH Housing R&R Reserves            | 8O2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ024 | UNH Housing R&R Reserves            | 8O2005 | R&R Transfers- Optional         | (3,269,867.04) | (945,759.63) | (945,759.63) |
| 1XQ028 | NEC R&R Reserves                    | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ028 | NEC R&R Reserves                    | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ028 | NEC R&R Reserves                    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00           | 0.00         | 0.00         |
| 1XQ028 | NEC R&R Reserves                    | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XQ028 | NEC R&R Reserves                    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ028 | NEC R&R Reserves                    | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ028 | NEC R&R Reserves                    | 8O2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ028 | NEC R&R Reserves                    | 8O2005 | R&R Transfers- Optional         | 0.00           | (6,288.09)   | (6,288.09)   |
| 1XQ031 | NEC Conference Center 00            | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ032 | NEC Hotel Front Desk 00             | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ033 | NEC Acorns 00                       | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ036 | NEC Entrance Ramp 00                | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ038 | NEC Plant Fund                      | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ041 | UNH Whittemore Center Gifts- UNHF   | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ041 | UNH Whittemore Center Gifts- UNHF   | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ041 | UNH Whittemore Center Gifts- UNHF   | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ044 | UNH Whittemore Arena Start-Up Costs | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ045 | UNH Whittemore Arena Start-Up Costs | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ049 | NEC Furniture                       | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ049 | NEC Furniture                       | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ052 | UNH Housing Consultants 02          | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ052 | UNH Housing Consultants 02          | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ052 | UNH Housing Consultants 02          | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ054 | UNH Whittemore Icemaking Equipment  | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ054 | UNH Whittemore Icemaking Equipment  | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ055 | UNH Whittemore Center               | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ055 | UNH Whittemore Center               | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ056 | UNH Housing Randall-Hitch 02        | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ056 | UNH Housing Randall-Hitch 02        | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ057 | UNH Whittemore Center IFB           | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ057 | UNH Whittemore Center IFB           | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ059 | UNH Whittemore Center Gifts- UNH    | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ059 | UNH Whittemore Center Gifts- UNH    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ059 | UNH Whittemore Center Gifts- UNH    | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ060 | UNH Housing Dorm Mechanical 02      | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ060 | UNH Housing Dorm Mechanical 02      | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ062 | UNH Housing Dorm Site Work 02       | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ062 | UNH Housing Dorm Site Work 02       | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ064 | UNH Housing W/G Carpet 02           | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ064 | UNH Housing W/G Carpet 02           | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ065 | UNH Housing Forest Park Carpet 02   | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ065 | UNH Housing Forest Park Carpet 02   | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ066 | UNH Whittemore Arena R&R Reserves   | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ066 | UNH Whittemore Arena R&R Reserves   | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ066 | UNH Whittemore Arena R&R Reserves   | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ066 | UNH Whittemore Arena R&R Reserves   | 8O10   | Non-Mandatory Transfers Out     | 0.00           | 0.00         | 0.00         |
| 1XQ066 | UNH Whittemore Arena R&R Reserves   | 8O2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ067 | UNH Housing Smith Hall Fire Alarm   | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ067 | UNH Housing Smith Hall Fire Alarm   | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ068 | UNH Housing-Dielectric Replace Gabl | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ068 | UNH Housing-Dielectric Replace Gabl | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ069 | UNH Housing Hetzel-Fairchild Rail R | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ069 | UNH Housing Hetzel-Fairchild Rail R | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ069 | UNH Housing Hetzel-Fairchild Rail R | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XQ070 | UNH Housing Gables Roof 02          | 8I10   | Non Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ070 | UNH Housing Gables Roof 02          | 8I1000 | Non-Mandatory Transfers In      | 0.00           | 0.00         | 0.00         |
| 1XQ070 | UNH Housing Gables Roof 02          | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |

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## UNH - Durham

|                                           |                                     |        |                                | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                |                       |                       |                |
| 1XQ071                                    | UNH Dining MUB Room 304             | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ071                                    | UNH Dining MUB Room 304             | 811000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ071                                    | UNH Dining MUB Room 304             | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ071                                    | UNH Dining MUB Room 304             | 8O10   | Non-Mandatory Transfers Out    | 0.00                  | 0.00                  | 0.00           |
| 1XQ072                                    | UNH Dining Philbrook Interior       | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ072                                    | UNH Dining Philbrook Interior       | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ072                                    | UNH Dining Philbrook Interior       | 8O10   | Non-Mandatory Transfers Out    | 0.00                  | 0.00                  | 0.00           |
| 1XQ072                                    | UNH Dining Philbrook Interior       | 8O1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XQ072                                    | UNH Dining Philbrook Interior       | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ073                                    | NEC Air Conditioning System         | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ073                                    | NEC Air Conditioning System         | 811000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ073                                    | NEC Air Conditioning System         | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ075                                    | UNH Fairchild/hetzel Electrical 02  | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ075                                    | UNH Fairchild/hetzel Electrical 02  | 811000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ075                                    | UNH Fairchild/hetzel Electrical 02  | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ076                                    | UNH Philbrook Survey                | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ076                                    | UNH Philbrook Survey                | 811000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ076                                    | UNH Philbrook Survey                | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ077                                    | UNH NEC - Heating Lines             | 811000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ077                                    | UNH NEC - Heating Lines             | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ078                                    | UNH NEC Telephone System Upgrade    | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ078                                    | UNH NEC Telephone System Upgrade    | 811000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ078                                    | UNH NEC Telephone System Upgrade    | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ079                                    | FY03 Housing Consultants            | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ079                                    | FY03 Housing Consultants            | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ080                                    | Amplifier Replacement-Whittemore Ct | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ080                                    | Amplifier Replacement-Whittemore Ct | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ081                                    | WCA Carpet and Door Replacement     | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ081                                    | WCA Carpet and Door Replacement     | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ082                                    | Scott Roof 03                       | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ082                                    | Scott Roof 03                       | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ083                                    | McLaughlin & Alexander Fire Alarm 0 | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ083                                    | McLaughlin & Alexander Fire Alarm 0 | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ084                                    | Mini Dorm Fire Alarm & Lighting 03  | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ084                                    | Mini Dorm Fire Alarm & Lighting 03  | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ085                                    | General Carpentry 03                | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ085                                    | General Carpentry 03                | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ086                                    | General Mechanical 03               | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ086                                    | General Mechanical 03               | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ087                                    | Mini Dorm, Gable, Woodside Carpet03 | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ087                                    | Mini Dorm, Gable, Woodside Carpet03 | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ088                                    | Forest Park Carpet 03               | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ088                                    | Forest Park Carpet 03               | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ089                                    | BSC Office Improvements             | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ089                                    | BSC Office Improvements             | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ090                                    | New Housing Office 02               | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ090                                    | New Housing Office 02               | 811039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XQ090                                    | New Housing Office 02               | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ090                                    | New Housing Office 02               | 812005 | R&R Transfers- Optional        | 0.00                  | 0.00                  | 0.00           |
| 1XQ091                                    | New Housing Equipment Project 03    | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ091                                    | New Housing Equipment Project 03    | 811039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XQ091                                    | New Housing Equipment Project 03    | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ092                                    | New Dorm Furniture 03               | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ092                                    | New Dorm Furniture 03               | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ093                                    | Hudd Interior Finish & Equipment 03 | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ093                                    | Hudd Interior Finish & Equipment 03 | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ094                                    | Stillings Equipment & Utilities 03  | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ094                                    | Stillings Equipment & Utilities 03  | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ095                                    | Philbrook Equipment & Utilities 03  | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ095                                    | Philbrook Equipment & Utilities 03  | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ096                                    | MUB Equipment & Finishes 03         | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ096                                    | MUB Equipment & Finishes 03         | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ097                                    | Philbrook Design Development 03     | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ097                                    | Philbrook Design Development 03     | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ098                                    | Summer 2002 A/E Consult 03          | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ098                                    | Summer 2002 A/E Consult 03          | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ099                                    | NEC Replacement                     | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ099                                    | NEC Replacement                     | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ100                                    | NEC Furniture 03                    | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ100                                    | NEC Furniture 03                    | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ101                                    | McLaughlin DHW Project              | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ101                                    | McLaughlin DHW Project              | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ102                                    | NEC Kellogg Roof Replacements       | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ102                                    | NEC Kellogg Roof Replacements       | 811039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XQ102                                    | NEC Kellogg Roof Replacements       | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ102                                    | NEC Kellogg Roof Replacements       | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ103                                    | Future Philbrook Hall Renovations   | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ103                                    | Future Philbrook Hall Renovations   | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ104                                    | Whittemore Arena Safety Improve 03  | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ104                                    | Whittemore Arena Safety Improve 03  | 812000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ105                                    | Business Affairs BSC R & R Reserve  | 8110   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                    |        |                                  |              |              |              |
|--------|------------------------------------|--------|----------------------------------|--------------|--------------|--------------|
| 1XQ105 | Business Affairs BSC R & R Reserve | 8I1012 | NonMand Tran In-Auxillary Funds  | 0.00         | 0.00         | 0.00         |
| 1XQ105 | Business Affairs BSC R & R Reserve | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ105 | Business Affairs BSC R & R Reserve | 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00         | 0.00         | 0.00         |
| 1XQ105 | Business Affairs BSC R & R Reserve | 8O2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ105 | Business Affairs BSC R & R Reserve | 8O2005 | R&R Transfers- Optional          | 0.00         | 0.00         | 0.00         |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 8I1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ106 | NEC Concierge/Business Ctr Desk 03 | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ107 | Consultants FY04                   | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ107 | Consultants FY04                   | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ108 | Gables Elevator Repair 04          | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ108 | Gables Elevator Repair 04          | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ109 | NEC Fire Suppression System        | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ109 | NEC Fire Suppression System        | 8I1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ110 | Sawyer Hall Renovations 04         | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ110 | Sawyer Hall Renovations 04         | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ111 | Stoke Lounge Upgrade 04            | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ111 | Stoke Lounge Upgrade 04            | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ112 | Woodside Entrance Replacement 04   | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ112 | Woodside Entrance Replacement 04   | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ113 | Woodside Roofing 04                | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ113 | Woodside Roofing 04                | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ114 | Apartment A/C-All Live-in Staff 04 | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ114 | Apartment A/C-All Live-in Staff 04 | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ115 | Gables Carpet 04                   | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ115 | Gables Carpet 04                   | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ116 | Woodside Carpet 04                 | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ116 | Woodside Carpet 04                 | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ117 | Forest Park Carpet 04              | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ117 | Forest Park Carpet 04              | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ118 | Mini Dorm Exterior Stairs 04       | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ118 | Mini Dorm Exterior Stairs 04       | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ119 | Security/Access System Upgrade 04  | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ119 | Security/Access System Upgrade 04  | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ120 | Christensen DHW 04                 | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ120 | Christensen DHW 04                 | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ121 | Gables Mechanical Systems 04       | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ121 | Gables Mechanical Systems 04       | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ123 | Congreve Renovations 03            | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ123 | Congreve Renovations 03            | 8I1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ124 | Stillings Rubber Roof Replmt 04    | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ124 | Stillings Rubber Roof Replmt 04    | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ125 | Transit Building Renovations 04    | 8O1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ125 | Transit Building Renovations 04    | 8O2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ126 | Parking Lot Signs 04               | 8O1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ126 | Parking Lot Signs 04               | 8O2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ127 | Temporary Parking 04               | 8O1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ127 | Temporary Parking 04               | 8O2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ128 | Transportation R & R Reserve       | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ128 | Transportation R & R Reserve       | 8I1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ128 | Transportation R & R Reserve       | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ128 | Transportation R & R Reserve       | 8I2005 | R&R Transfers- Optional          | 25,820.23    | 676,217.00   | 676,217.00   |
| 1XQ128 | Transportation R & R Reserve       | 8O1039 | For Capital Projects (not R&R)   | (55,558.00)  | 0.00         | 0.00         |
| 1XQ128 | Transportation R & R Reserve       | 8O2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ128 | Transportation R & R Reserve       | 8O2005 | R&R Transfers- Optional          | (500,000.50) | (492,160.00) | (492,160.00) |
| 1XQ129 | Holloway Design Issues             | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ129 | Holloway Design Issues             | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ130 | NEC Domestic Hot Water 04          | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ130 | NEC Domestic Hot Water 04          | 8I1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ130 | NEC Domestic Hot Water 04          | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ131 | CNG Buses-Transportation Services  | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ131 | CNG Buses-Transportation Services  | 8I1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ131 | CNG Buses-Transportation Services  | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ132 | NEC A Tower Sprinkler System 04    | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ132 | NEC A Tower Sprinkler System 04    | 8I1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ132 | NEC A Tower Sprinkler System 04    | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ132 | NEC A Tower Sprinkler System 04    | 8O1039 | For Capital Projects (not R&R)   | 0.00         | 0.00         | 0.00         |
| 1XQ133 | WCA Bathrooms/R&R 2003             | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ133 | WCA Bathrooms/R&R 2003             | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ134 | Consultants 05                     | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ134 | Consultants 05                     | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ135 | Lower Quad Bathrooms 05            | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ135 | Lower Quad Bathrooms 05            | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ135 | Lower Quad Bathrooms 05            | 8I2005 | R&R Transfers- Optional          | 0.00         | 0.00         | 0.00         |
| 1XQ136 | Lower Quad Stairs 05               | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ136 | Lower Quad Stairs 05               | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ137 | Lower Quad Fire Alarm 05           | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ137 | Lower Quad Fire Alarm 05           | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ138 | Babcock House Kitchens 05          | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |
| 1XQ138 | Babcock House Kitchens 05          | 8I2000 | R&R Transfers- BOT Required      | 0.00         | 0.00         | 0.00         |
| 1XQ139 | Babcock House Fire Alarm 05        | 8I10   | Non Mandatory Transfers In       | 0.00         | 0.00         | 0.00         |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                  |             |              |              |
|--------|-------------------------------------|--------|----------------------------------|-------------|--------------|--------------|
| 1XQ139 | Babcock House Fire Alarm 05         | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ140 | Woodside/Gables Carpeting 05        | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ140 | Woodside/Gables Carpeting 05        | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ141 | All Halls-Bathrm Showr Partitions05 | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ141 | All Halls-Bathrm Showr Partitions05 | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ142 | Forest Park Smoke Detectors 05      | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ142 | Forest Park Smoke Detectors 05      | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ143 | Pettee House Electrical Upgrade 05  | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ143 | Pettee House Electrical Upgrade 05  | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ144 | Pettee House A/C 05                 | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ144 | Pettee House A/C 05                 | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ145 | Surface Parking Lots 04             | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ145 | Surface Parking Lots 04             | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ146 | Philbrook Dishmachine 05            | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ146 | Philbrook Dishmachine 05            | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ147 | Sawyer Hall Stairs 05               | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ147 | Sawyer Hall Stairs 05               | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ149 | CNG Buses-UNH Cost Sharing          | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ149 | CNG Buses-UNH Cost Sharing          | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ150 | Mast Way/West Edge Parking 05       | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ150 | Mast Way/West Edge Parking 05       | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ151 | Family Housing R & R Reserve        | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ151 | Family Housing R & R Reserve        | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ151 | Family Housing R & R Reserve        | 8I2005 | R&R Transfers- Optional          | 89,000.00   | 89,000.00    | 89,000.00    |
| 1XQ151 | Family Housing R & R Reserve        | 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00        | (29,708.00)  | (29,708.00)  |
| 1XQ151 | Family Housing R & R Reserve        | 8O1039 | For Capital Projects (not R&R)   | (29,708.00) | 0.00         | 0.00         |
| 1XQ151 | Family Housing R & R Reserve        | 8O2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ151 | Family Housing R & R Reserve        | 8O2005 | R&R Transfers- Optional          | (59,000.00) | (98,584.00)  | (98,584.00)  |
| 1XQ152 | Interhostel-Huddleston Office 05    | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ152 | Interhostel-Huddleston Office 05    | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ153 | Woodside/Gables Carpet 06           | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ153 | Woodside/Gables Carpet 06           | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ154 | Woodside Bathroom Renovations 06    | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ154 | Woodside Bathroom Renovations 06    | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ155 | Forest Park Sprinkler Site Work 06  | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ155 | Forest Park Sprinkler Site Work 06  | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ156 | Forest Pk Sprinkler/Alarm/Access 06 | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ156 | Forest Pk Sprinkler/Alarm/Access 06 | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ157 | Consultants 06                      | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ157 | Consultants 06                      | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ158 | Holloway Landscaping 06             | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ158 | Holloway Landscaping 06             | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ160 | Extended Housing FY06               | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ160 | Extended Housing FY06               | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ162 | Marketing Office Renovations 06     | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ162 | Marketing Office Renovations 06     | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ163 | Printing R & R Reserve              | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ163 | Printing R & R Reserve              | 8I1039 | For Capital Projects (not R&R)   | 0.00        | 40,000.00    | 40,000.00    |
| 1XQ163 | Printing R & R Reserve              | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ163 | Printing R & R Reserve              | 8I2005 | R&R Transfers- Optional          | 53,847.19   | 0.00         | 0.00         |
| 1XQ163 | Printing R & R Reserve              | 8O1039 | For Capital Projects (not R&R)   | 0.00        | 0.00         | 0.00         |
| 1XQ163 | Printing R & R Reserve              | 8O2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ163 | Printing R & R Reserve              | 8O2005 | R&R Transfers- Optional          | 0.00        | (0.18)       | (0.18)       |
| 1XQ164 | Mail Svcs NHCUC Vehicle Replmnt     | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ164 | Mail Svcs NHCUC Vehicle Replmnt     | 8I1039 | For Capital Projects (not R&R)   | 9,000.00    | 9,000.00     | 9,000.00     |
| 1XQ164 | Mail Svcs NHCUC Vehicle Replmnt     | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ164 | Mail Svcs NHCUC Vehicle Replmnt     | 8I2005 | R&R Transfers- Optional          | 0.00        | 0.18         | 0.18         |
| 1XQ165 | Mail Svcs Non-NHCUC Vehicle Replmt  | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ165 | Mail Svcs Non-NHCUC Vehicle Replmt  | 8I1039 | For Capital Projects (not R&R)   | 0.00        | 0.00         | 0.00         |
| 1XQ165 | Mail Svcs Non-NHCUC Vehicle Replmt  | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ168 | Arena Technology Improvements 05    | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ168 | Arena Technology Improvements 05    | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ169 | Arena Interior Renovations 05       | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ169 | Arena Interior Renovations 05       | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ169 | Arena Interior Renovations 05       | 8I2005 | R&R Transfers- Optional          | 0.00        | 0.00         | 0.00         |
| 1XQ170 | Headend Air Conditioning FY06       | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ170 | Headend Air Conditioning FY06       | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ171 | TRA Grant Matching Funds-Bus Procur | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ171 | TRA Grant Matching Funds-Bus Procur | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ171 | TRA Grant Matching Funds-Bus Procur | 8I2005 | R&R Transfers- Optional          | 386,391.00  | (160,030.00) | (160,030.00) |
| 1XQ171 | TRA Grant Matching Funds-Bus Procur | 8O2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ171 | TRA Grant Matching Funds-Bus Procur | 8O2005 | R&R Transfers- Optional          | (47,500.00) | 0.00         | 0.00         |
| 1XQ172 | Stoke Renovations                   | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ173 | Holloway Floor 06                   | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ173 | Holloway Floor 06                   | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ174 | Mail Services R & R Reserve         | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |
| 1XQ174 | Mail Services R & R Reserve         | 8I1039 | For Capital Projects (not R&R)   | 0.00        | 20,000.00    | 20,000.00    |
| 1XQ174 | Mail Services R & R Reserve         | 8I2000 | R&R Transfers- BOT Required      | 0.00        | 0.00         | 0.00         |
| 1XQ174 | Mail Services R & R Reserve         | 8I2005 | R&R Transfers- Optional          | 34,647.24   | 11,000.00    | 11,000.00    |
| 1XQ174 | Mail Services R & R Reserve         | 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00        | 0.00         | 0.00         |
| 1XQ175 | Color Copier-West Edge CopyCtr06    | 8I10   | Non Mandatory Transfers In       | 0.00        | 0.00         | 0.00         |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                 |      |             |             |
|--------|-------------------------------------|--------|---------------------------------|------|-------------|-------------|
| 1XQ175 | Color Copier-West Edge CopyCtr06    | 811039 | For Capital Projects (not R&R)  | 0.00 | 0.00        | 0.00        |
| 1XQ176 | Vending Ethernet Expansion 06       | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ176 | Vending Ethernet Expansion 06       | 811012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00        | 0.00        |
| 1XQ176 | Vending Ethernet Expansion 06       | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ177 | Campus-wide Signage-Transportation0 | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ177 | Campus-wide Signage-Transportation0 | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ178 | Blackboard Upgrade                  | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ178 | Blackboard Upgrade                  | 811012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00        | 0.00        |
| 1XQ178 | Blackboard Upgrade                  | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ179 | WCA Ammonia Tank 06                 | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ179 | WCA Ammonia Tank 06                 | 811012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00        | 0.00        |
| 1XQ179 | WCA Ammonia Tank 06                 | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ180 | Architectural & Eng Consulting 07   | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ180 | Architectural & Eng Consulting 07   | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ181 | Gables Apt-Boiler Replacement 07    | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ181 | Gables Apt-Boiler Replacement 07    | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ182 | Williamson/Christensen Concrete Sil | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ182 | Williamson/Christensen Concrete Sil | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ183 | Stoke Hall Fire Alarm Upgrade 07    | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ183 | Stoke Hall Fire Alarm Upgrade 07    | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ184 | ResHall OccupancySensors/HandDryers | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ184 | ResHall OccupancySensors/HandDryers | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ185 | Woodside/Gables Carpet Replacemnt07 | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ185 | Woodside/Gables Carpet Replacemnt07 | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ186 | Scott Hall Domestic Water 07        | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ186 | Scott Hall Domestic Water 07        | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ187 | Exterior Paint-Sawyer,Hetzel,Fair 0 | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ187 | Exterior Paint-Sawyer,Hetzel,Fair 0 | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ188 | Residence Hall Door Viewers 07      | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ188 | Residence Hall Door Viewers 07      | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ189 | Extended Housing 2007               | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ189 | Extended Housing 2007               | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ190 | Philbrook Dishmachine 06            | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ190 | Philbrook Dishmachine 06            | 811012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00        | 0.00        |
| 1XQ190 | Philbrook Dishmachine 06            | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ191 | Holloway Pot Washer 06              | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ191 | Holloway Pot Washer 06              | 811012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00        | 0.00        |
| 1XQ191 | Holloway Pot Washer 06              | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ192 | Louella Pettee House Demolition 07  | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ192 | Louella Pettee House Demolition 07  | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ193 | Stillings Renovations 07            | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ193 | Stillings Renovations 07            | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ194 | Ice Plant/Equipment Sinking Fund 07 | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ194 | Ice Plant/Equipment Sinking Fund 07 | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ194 | Ice Plant/Equipment Sinking Fund 07 | 802000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ195 | MUB/Printing Operations Move 07     | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ195 | MUB/Printing Operations Move 07     | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ196 | Williamson/Christensen Water Booste | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ196 | Williamson/Christensen Water Booste | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ198 | E-Lot Reconstruction 08             | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ198 | E-Lot Reconstruction 08             | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ198 | E-Lot Reconstruction 08             | 812005 | R&R Transfers- Optional         | 0.00 | 0.00        | 0.00        |
| 1XQ199 | E-1 Lot Reconstruction 08           | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ199 | E-1 Lot Reconstruction 08           | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ200 | Office & Facility Renovation 07     | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ200 | Office & Facility Renovation 07     | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ200 | Office & Facility Renovation 07     | 812005 | R&R Transfers- Optional         | 0.00 | 0.00        | 0.00        |
| 1XQ201 | Furniture, Fixtures & Equip-UCO 08  | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ201 | Furniture, Fixtures & Equip-UCO 08  | 811006 | NonMand Tran In-General Funds   | 0.00 | 0.00        | 0.00        |
| 1XQ201 | Furniture, Fixtures & Equip-UCO 08  | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ201 | Furniture, Fixtures & Equip-UCO 08  | 802005 | R&R Transfers- Optional         | 0.00 | (8,000.00)  | (8,000.00)  |
| 1XQ202 | MUB Food Court Upgrades 08          | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ202 | MUB Food Court Upgrades 08          | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ203 | Kingsbury Coffee House 08           | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ203 | Kingsbury Coffee House 08           | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ204 | Dining Elevator Upgrades 08         | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ204 | Dining Elevator Upgrades 08         | 811039 | For Capital Projects (not R&R)  | 0.00 | 0.00        | 0.00        |
| 1XQ204 | Dining Elevator Upgrades 08         | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ204 | Dining Elevator Upgrades 08         | 812005 | R&R Transfers- Optional         | 0.00 | 0.00        | 0.00        |
| 1XQ205 | Forest Park Lead Paint              | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ205 | Forest Park Lead Paint              | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ205 | Forest Park Lead Paint              | 812005 | R&R Transfers- Optional         | 0.00 | (27,413.45) | (27,413.45) |
| 1XQ206 | Elec Heated Res Hall UpgradeStudy08 | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ206 | Elec Heated Res Hall UpgradeStudy08 | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ206 | Elec Heated Res Hall UpgradeStudy08 | 812005 | R&R Transfers- Optional         | 0.00 | 0.00        | 0.00        |
| 1XQ207 | Williamson Rec Room 08              | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ207 | Williamson Rec Room 08              | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ208 | Mills Hall ERU Deficiency Correct 0 | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ208 | Mills Hall ERU Deficiency Correct 0 | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |
| 1XQ209 | Christensen Hall Envelope Repair 08 | 8110   | Non Mandatory Transfers In      | 0.00 | 0.00        | 0.00        |
| 1XQ209 | Christensen Hall Envelope Repair 08 | 812000 | R&R Transfers- BOT Required     | 0.00 | 0.00        | 0.00        |



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## UNH - Durham

|                                           |                                     |        |                                | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                |                       |                       |                |
| 1XQ209                                    | Christensen Hall Envelope Repair 08 | 8I2005 | R&R Transfers- Optional        | 0.00                  | 0.00                  | 0.00           |
| 1XQ210                                    | Library Inf Commons Coffee Kiosk 08 | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ210                                    | Library Inf Commons Coffee Kiosk 08 | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ211                                    | Dairy Bar Renovations 08            | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ211                                    | Dairy Bar Renovations 08            | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ211                                    | Dairy Bar Renovations 08            | 8I2005 | R&R Transfers- Optional        | 0.00                  | 0.00                  | 0.00           |
| 1XQ212                                    | Woodside/Gables SMATV Upgrade       | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ212                                    | Woodside/Gables SMATV Upgrade       | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XQ212                                    | Woodside/Gables SMATV Upgrade       | 8O1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XQ213                                    | Catering Ramp 08                    | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ213                                    | Catering Ramp 08                    | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ214                                    | Forest Park Mechanical Room 08      | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ214                                    | Forest Park Mechanical Room 08      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ214                                    | Forest Park Mechanical Room 08      | 8I2005 | R&R Transfers- Optional        | 0.00                  | (50.00)               | (50.00)        |
| 1XQ215                                    | Forest Park Cable Modem 08          | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ215                                    | Forest Park Cable Modem 08          | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ215                                    | Forest Park Cable Modem 08          | 8I2005 | R&R Transfers- Optional        | 0.00                  | 0.00                  | 0.00           |
| 1XQ216                                    | Lower Quad Interior & Exterior 08   | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ216                                    | Lower Quad Interior & Exterior 08   | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ216                                    | Lower Quad Interior & Exterior 08   | 8I2005 | R&R Transfers- Optional        | 0.00                  | (15,781.44)           | (15,781.44)    |
| 1XQ217                                    | Summer 2008 Furniture Replacement   | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ217                                    | Summer 2008 Furniture Replacement   | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ217                                    | Summer 2008 Furniture Replacement   | 8I2005 | R&R Transfers- Optional        | 0.00                  | (24,089.24)           | (24,089.24)    |
| 1XQ218                                    | Stoke Bathroom Renovations 08       | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ218                                    | Stoke Bathroom Renovations 08       | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ219                                    | Hetzel Hall Bathroom 08             | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ219                                    | Hetzel Hall Bathroom 08             | 8I2005 | R&R Transfers- Optional        | 0.00                  | 0.00                  | 0.00           |
| 1XQ220                                    | Res Hall Elevator Repairs 08        | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ220                                    | Res Hall Elevator Repairs 08        | 8I2005 | R&R Transfers- Optional        | 0.00                  | 0.00                  | 0.00           |
| 1XQ223                                    | Residence Hall Paint Program 08     | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ223                                    | Residence Hall Paint Program 08     | 8I2005 | R&R Transfers- Optional        | 0.00                  | 0.00                  | 0.00           |
| 1XQ226                                    | Operations Furniture & Equipment 09 | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ226                                    | Operations Furniture & Equipment 09 | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ226                                    | Operations Furniture & Equipment 09 | 8I2005 | R&R Transfers- Optional        | 0.00                  | 0.00                  | 0.00           |
| 1XQ228                                    | Philbrook Furniture & Equipment 09  | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ228                                    | Philbrook Furniture & Equipment 09  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XQ228                                    | Philbrook Furniture & Equipment 09  | 8I2005 | R&R Transfers- Optional        | 0.00                  | 0.00                  | 0.00           |
| 1XQ230                                    | Architect & Engineering 2009 Proj   | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ230                                    | Architect & Engineering 2009 Proj   | 8I2005 | R&R Transfers- Optional        | 0.00                  | (90,642.58)           | (90,642.58)    |
| 1XQ231                                    | Dining A & E Design for 2009        | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ231                                    | Dining A & E Design for 2009        | 8I1039 | For Capital Projects (not R&R) | 0.00                  | (9,255.00)            | (9,255.00)     |
| 1XQ231                                    | Dining A & E Design for 2009        | 8I2005 | R&R Transfers- Optional        | (36,905.00)           | 0.00                  | 0.00           |
| 1XQ232                                    | Forest Park Exterior Walkways       | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ232                                    | Forest Park Exterior Walkways       | 8I2005 | R&R Transfers- Optional        | 0.00                  | (119.69)              | (119.69)       |
| 1XQ233                                    | Gables Sprinkler Damage Repairs 09  | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ233                                    | Gables Sprinkler Damage Repairs 09  | 8I2005 | R&R Transfers- Optional        | 0.00                  | (8,180.00)            | (8,180.00)     |
| 1XQ234                                    | Congreve Water Damage Repairs 09    | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ234                                    | Congreve Water Damage Repairs 09    | 8I2005 | R&R Transfers- Optional        | 0.00                  | 0.00                  | 0.00           |
| 1XQ235                                    | Williamson/Christensen Egress 2009  | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ235                                    | Williamson/Christensen Egress 2009  | 8I1039 | For Capital Projects (not R&R) | 0.00                  | (2,857.50)            | (2,857.50)     |
| 1XQ236                                    | Stoke Mechanical Room 2009          | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ236                                    | Stoke Mechanical Room 2009          | 8I2005 | R&R Transfers- Optional        | 0.00                  | (7,848.00)            | (7,848.00)     |
| 1XQ237                                    | Housing Elevator Repairs 2009       | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ237                                    | Housing Elevator Repairs 2009       | 8I2005 | R&R Transfers- Optional        | 0.00                  | (14,129.63)           | (14,129.63)    |
| 1XQ238                                    | Housing Fire Alarm 2009             | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ238                                    | Housing Fire Alarm 2009             | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 2,857.50              | 2,857.50       |
| 1XQ238                                    | Housing Fire Alarm 2009             | 8I2005 | R&R Transfers- Optional        | 0.00                  | 1,459.17              | 1,459.17       |
| 1XQ239                                    | Housing Painting 2009               | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ239                                    | Housing Painting 2009               | 8I2005 | R&R Transfers- Optional        | 0.00                  | 6,380.00              | 6,380.00       |
| 1XQ240                                    | Housing Carpet 2009                 | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ240                                    | Housing Carpet 2009                 | 8I2005 | R&R Transfers- Optional        | 0.00                  | (2,378.12)            | (2,378.12)     |
| 1XQ241                                    | Housing Furniture 2009              | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ241                                    | Housing Furniture 2009              | 8I2005 | R&R Transfers- Optional        | 0.00                  | (882.30)              | (882.30)       |
| 1XQ242                                    | Holloway Summer 2009                | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ242                                    | Holloway Summer 2009                | 8I2005 | R&R Transfers- Optional        | 0.00                  | (55,520.47)           | (55,520.47)    |
| 1XQ243                                    | Huddleston Hall 2009                | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ243                                    | Huddleston Hall 2009                | 8I2005 | R&R Transfers- Optional        | (1,978.56)            | 98,840.90             | 98,840.90      |
| 1XQ244                                    | Stillings Marketplace 2009          | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ244                                    | Stillings Marketplace 2009          | 8I2005 | R&R Transfers- Optional        | (9,226.40)            | 95,007.91             | 95,007.91      |
| 1XQ245                                    | FY10 Build-up Furniture             | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ245                                    | FY10 Build-up Furniture             | 8I2005 | R&R Transfers- Optional        | 0.00                  | (7,350.09)            | (7,350.09)     |
| 1XQ246                                    | Dining A & E Design - 2010          | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ246                                    | Dining A & E Design - 2010          | 8I1039 | For Capital Projects (not R&R) | 0.00                  | (8,485.00)            | (8,485.00)     |
| 1XQ246                                    | Dining A & E Design - 2010          | 8I2005 | R&R Transfers- Optional        | (39.46)               | 4,175.79              | 4,175.79       |
| 1XQ247                                    | Housing A & E - FY2010              | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ247                                    | Housing A & E - FY2010              | 8I2005 | R&R Transfers- Optional        | (13,177.16)           | 173,809.91            | 173,809.91     |
| 1XQ248                                    | Holloway Roof-Slate Deflector 10    | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ248                                    | Holloway Roof-Slate Deflector 10    | 8I2005 | R&R Transfers- Optional        | 0.00                  | 86,311.66             | 86,311.66      |
| 1XQ249                                    | Dairy Bar A/C & Window Rplmnt 10    | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XQ249                                    | Dairy Bar A/C & Window Rplmnt 10    | 8I2005 | R&R Transfers- Optional        | 0.00                  | 60,184.21             | 60,184.21      |
| 1XQ250                                    | Forest Park Water Damange FY10      | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                |              |              |              |
|--------|-------------------------------------|--------|--------------------------------|--------------|--------------|--------------|
| 1XQ250 | Forest Park Water Damange FY10      | 8I2005 | R&R Transfers- Optional        | 0.00         | 389,200.84   | 389,200.84   |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ251 | NEC Upgrade to Adams Tower West 10  | 8I2005 | R&R Transfers- Optional        | 0.00         | 2,400,000.00 | 2,400,000.00 |
| 1XQ252 | Mini Dorm Bathrooms FY11            | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ252 | Mini Dorm Bathrooms FY11            | 8I1039 | For Capital Projects (not R&R) | 7,500.00     | 0.00         | 0.00         |
| 1XQ252 | Mini Dorm Bathrooms FY11            | 8I2005 | R&R Transfers- Optional        | 461,874.00   | 0.00         | 0.00         |
| 1XQ253 | Woodside Apt Kitchen RenovationFY11 | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ253 | Woodside Apt Kitchen RenovationFY11 | 8I2005 | R&R Transfers- Optional        | 553,126.95   | 0.00         | 0.00         |
| 1XQ254 | Stoke Hall Fire Pump Upgrade FY11   | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ254 | Stoke Hall Fire Pump Upgrade FY11   | 8I2005 | R&R Transfers- Optional        | 390,000.00   | 0.00         | 0.00         |
| 1XQ255 | Woodside Apt Louvers FY11           | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ255 | Woodside Apt Louvers FY11           | 8I2005 | R&R Transfers- Optional        | 80,348.00    | 0.00         | 0.00         |
| 1XQ256 | Woodside Fire Sprinkler FY11        | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ256 | Woodside Fire Sprinkler FY11        | 8I2005 | R&R Transfers- Optional        | 162,800.06   | 0.00         | 0.00         |
| 1XQ257 | Stoke Fire Alarm FY11               | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ257 | Stoke Fire Alarm FY11               | 8I2005 | R&R Transfers- Optional        | 102,000.00   | 0.00         | 0.00         |
| 1XQ258 | Housing A&E - FY2011                | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ258 | Housing A&E - FY2011                | 8I2005 | R&R Transfers- Optional        | 144,019.00   | 0.00         | 0.00         |
| 1XQ259 | Housing - Painting FY11             | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ259 | Housing - Painting FY11             | 8I2005 | R&R Transfers- Optional        | 331,593.00   | 0.00         | 0.00         |
| 1XQ260 | Housing - Carpeting FY11            | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ260 | Housing - Carpeting FY11            | 8I2005 | R&R Transfers- Optional        | 235,220.20   | 0.00         | 0.00         |
| 1XQ261 | Fairchild Kitchen Renovations FY10  | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ261 | Fairchild Kitchen Renovations FY10  | 8I2005 | R&R Transfers- Optional        | (6,003.34)   | 180,000.00   | 180,000.00   |
| 1XQ262 | Alumni Center Parking Lot Paving 10 | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ262 | Alumni Center Parking Lot Paving 10 | 8I2005 | R&R Transfers- Optional        | (22,885.23)  | 546,233.00   | 546,233.00   |
| 1XQ263 | Lot G/G1 Parking Lot Paving 10      | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ263 | Lot G/G1 Parking Lot Paving 10      | 8I2005 | R&R Transfers- Optional        | 2,756.50     | 168,440.00   | 168,440.00   |
| 1XQ264 | Woodside Parking Lot Paving 10      | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ264 | Woodside Parking Lot Paving 10      | 8I2005 | R&R Transfers- Optional        | (5,691.00)   | 151,460.00   | 151,460.00   |
| 1XQ265 | Mills Hall Elevator FY11            | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ265 | Mills Hall Elevator FY11            | 8I2005 | R&R Transfers- Optional        | 1,849.06     | 47,000.00    | 47,000.00    |
| 1XQ266 | Congreve Water Damage Repairs10     | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ266 | Congreve Water Damage Repairs10     | 8I2005 | R&R Transfers- Optional        | 0.00         | 14,517.19    | 14,517.19    |
| 1XQ267 | Eaton Hall Heat Line Break 10       | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ267 | Eaton Hall Heat Line Break 10       | 8I2005 | R&R Transfers- Optional        | 0.00         | 85,954.85    | 85,954.85    |
| 1XQ268 | Dining A & E Design FY12            | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ268 | Dining A & E Design FY12            | 8I2005 | R&R Transfers- Optional        | 30,190.46    | 125,000.00   | 125,000.00   |
| 1XQ269 | Holloway Common Floor FY12          | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ269 | Holloway Common Floor FY12          | 8I2005 | R&R Transfers- Optional        | 112,685.12   | 150,000.00   | 150,000.00   |
| 1XQ270 | Philbrook/Stillings Elec Study 12   | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ270 | Philbrook/Stillings Elec Study 12   | 8I2005 | R&R Transfers- Optional        | (143,774.64) | 313,000.00   | 313,000.00   |
| 1XQ271 | Stillings Radiators FY12            | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ271 | Stillings Radiators FY12            | 8I2005 | R&R Transfers- Optional        | 3,601.38     | 173,000.00   | 173,000.00   |
| 1XQ272 | Holloway Entry Expansion 10         | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ272 | Holloway Entry Expansion 10         | 8I2005 | R&R Transfers- Optional        | (19,864.25)  | 45,000.00    | 45,000.00    |
| 1XQ273 | Conference Center Upgrades          | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ273 | Conference Center Upgrades          | 8I2005 | R&R Transfers- Optional        | 27,027.61    | 123,876.10   | 123,876.10   |
| 1XQ274 | Faculty Club                        | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ274 | Faculty Club                        | 8I2005 | R&R Transfers- Optional        | 25,127.00    | 85,000.00    | 85,000.00    |
| 1XQ275 | Holloway Concrete Caps              | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ275 | Holloway Concrete Caps              | 8I2005 | R&R Transfers- Optional        | (381.00)     | 32,185.00    | 32,185.00    |
| 1XQ276 | Gables ABC Fire Alarm FY11          | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ276 | Gables ABC Fire Alarm FY11          | 8I2005 | R&R Transfers- Optional        | 191,081.50   | 0.00         | 0.00         |
| 1XQ276 | Gables ABC Fire Alarm FY11          | 8Q2005 | R&R Transfers- Optional        | (8,000.00)   | 0.00         | 0.00         |
| 1XQ277 | Mub Food Court Renovations 11       | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ277 | Mub Food Court Renovations 11       | 8I2005 | R&R Transfers- Optional        | 27,439.25    | 25,000.00    | 25,000.00    |
| 1XQ278 | Summer 2010 Repairs-Residence Halls | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ278 | Summer 2010 Repairs-Residence Halls | 8I2005 | R&R Transfers- Optional        | (67,365.69)  | 572,000.00   | 572,000.00   |
| 1XQ279 | Wide-Format Printer                 | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ279 | Wide-Format Printer                 | 8I1039 | For Capital Projects (not R&R) | 0.00         | 30,000.00    | 30,000.00    |
| 1XQ279 | Wide-Format Printer                 | 8I2005 | R&R Transfers- Optional        | (3,847.19)   | 0.00         | 0.00         |
| 1XQ280 | Digital Storefront PMIS Software    | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ280 | Digital Storefront PMIS Software    | 8I1039 | For Capital Projects (not R&R) | 0.00         | 30,000.00    | 30,000.00    |
| 1XQ281 | Dairy Bar Privacy Fence 10          | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ281 | Dairy Bar Privacy Fence 10          | 8I2005 | R&R Transfers- Optional        | (5,618.00)   | 10,000.00    | 10,000.00    |
| 1XQ282 | Philbrook Facilities FY11           | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ282 | Philbrook Facilities FY11           | 8I2005 | R&R Transfers- Optional        | 35,315.00    | 0.00         | 0.00         |
| 1XQ283 | Hetzel Hall Water Damage            | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ283 | Hetzel Hall Water Damage            | 8I2005 | R&R Transfers- Optional        | 125,184.04   | 0.00         | 0.00         |
| 1XQ284 | Woodside Apt Kitchen Renovate FY12  | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ285 | Stoke Hall - Roof Replacement FY12  | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ285 | Stoke Hall - Roof Replacement FY12  | 8I2005 | R&R Transfers- Optional        | 516,726.00   | 0.00         | 0.00         |
| 1XQ286 | Scott Hall RD Apt Hall RenovateFY12 | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ287 | Housing Painting FY12               | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ288 | Housing Carpet FY12                 | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ289 | Summer Parking Lot Improvements 11  | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ289 | Summer Parking Lot Improvements 11  | 8I2005 | R&R Transfers- Optional        | 800,000.00   | 0.00         | 0.00         |
| 1XQ290 | Stillings Window Replacement FY12   | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ291 | Res Hall Improvements-Summer 2011   | 8I10   | Non Mandatory Transfers In     | 0.00         | 0.00         | 0.00         |
| 1XQ291 | Res Hall Improvements-Summer 2011   | 8I1039 | For Capital Projects (not R&R) | 21,907.00    | 0.00         | 0.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                           |                                     |        |                                   | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|-----------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                   |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                   |                       |                       |                |
| 1XQ291                                    | Res Hall Improvements-Summer 2011   | 8I2005 | R&R Transfers- Optional           | 224,600.25            | 0.00                  | 0.00           |
| 1XQ292                                    | Forest Park Exterior Repairs FY12   | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XQ292                                    | Forest Park Exterior Repairs FY12   | 8I2005 | R&R Transfers- Optional           | 59,000.00             | 0.00                  | 0.00           |
| 1XQ293                                    | Housing A&E FY12                    | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XQ294                                    | Dining Summer2011 Equip&Furniture   | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XQ294                                    | Dining Summer2011 Equip&Furniture   | 8I2005 | R&R Transfers- Optional           | 262,200.00            | 0.00                  | 0.00           |
| 1XQ295                                    | Philbrook Hall Refrigerated ThawBox | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XQ295                                    | Philbrook Hall Refrigerated ThawBox | 8I2005 | R&R Transfers- Optional           | 15,000.00             | 0.00                  | 0.00           |
| 1XQ296                                    | Stillings Hall Secondary BoilerRepl | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XQ296                                    | Stillings Hall Secondary BoilerRepl | 8I2005 | R&R Transfers- Optional           | 110,000.00            | 0.00                  | 0.00           |
| 1XQ297                                    | Stillings Fire Alarm Upgrades FY12  | 8I2005 | R&R Transfers- Optional           | 150,000.00            | 0.00                  | 0.00           |
| 1XQ298                                    | VentilationSystemUpgrade-DiningHal  | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XQ300                                    | Electrical Outlets for Bus Parking  | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XQ300                                    | Electrical Outlets for Bus Parking  | 8I2005 | R&R Transfers- Optional           | 12,000.00             | 0.00                  | 0.00           |
| 1XQ301                                    | Feasibility Study-VisitorCtr Office | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XQ301                                    | Feasibility Study-VisitorCtr Office | 8I2005 | R&R Transfers- Optional           | 15,000.00             | 0.00                  | 0.00           |
| 1XQ302                                    | Laundry Ventiliation Improvements11 | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XQ302                                    | Laundry Ventiliation Improvements11 | 8I2005 | R&R Transfers- Optional           | 37,812.04             | 0.00                  | 0.00           |
| 1XR001                                    | VPRPS Jackson Lab Fiber Optic       | 8I1006 | NonMand Tran In-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 1XR001                                    | VPRPS Jackson Lab Fiber Optic       | 8O1006 | NonMand Tran Out-General Funds    | 0.00                  | 0.00                  | 0.00           |
| 1XR002                                    | VPRPS Pease Research Facility       | 8O1006 | NonMand Tran Out-General Funds    | 0.00                  | 0.00                  | 0.00           |
| 1XR005                                    | UIC Equipment Replacement Fund      | 8I1006 | NonMand Tran In-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 1XR005                                    | UIC Equipment Replacement Fund      | 8I1039 | For Capital Projects (not R&R)    | 0.00                  | 0.00                  | 0.00           |
| 1XR005                                    | UIC Equipment Replacement Fund      | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00                  | 0.00                  | 0.00           |
| 1XR005                                    | UIC Equipment Replacement Fund      | 8O1006 | NonMand Tran Out-General Funds    | 0.00                  | 0.00                  | 0.00           |
| 1XRIOL                                    | IOL Plant Fund for 121 Tech Drive   | 8I1039 | For Capital Projects (not R&R)    | 734,380.00            | 720,000.00            | 720,000.00     |
| 1XROSR                                    | OSR Equipment Replacement Fund      | 8I1039 | For Capital Projects (not R&R)    | 0.00                  | 20,000.00             | 20,000.00      |
| 1XRRCI                                    | RCI Equipment Replacement           | 8I1087 | NonMand Tran In - Plant Cap Equip | 60,000.00             | 0.00                  | 0.00           |
| 1XS003                                    | Athletic Dept R & R                 | 8I1012 | NonMand Tran In-Auxillary Funds   | 0.00                  | 0.00                  | 0.00           |
| 1XS003                                    | Athletic Dept R & R                 | 8I1030 | NonMand Tran In-RC Units          | 0.00                  | 0.00                  | 0.00           |
| 1XS003                                    | Athletic Dept R & R                 | 8I1039 | For Capital Projects (not R&R)    | 15,833.85             | 5,000.00              | 5,000.00       |
| 1XS003                                    | Athletic Dept R & R                 | 8I2000 | R&R Transfers- BOT Required       | 32,650.00             | 0.00                  | 0.00           |
| 1XS003                                    | Athletic Dept R & R                 | 8O1039 | For Capital Projects (not R&R)    | 0.00                  | 0.00                  | 0.00           |
| 1XT001                                    | UNH Repair & Replacement            | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT001                                    | UNH Repair & Replacement            | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT001                                    | UNH Repair & Replacement            | 8O10   | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 1XT001                                    | UNH Repair & Replacement            | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | (191,000.00)          | (191,000.00)   |
| 1XT002                                    | UNH R&R James 17 Electrical         | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT003                                    | UNH R&R ETB Morse Transfer          | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT003                                    | UNH R&R ETB Morse Transfer          | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | (9.74)                | (9.74)         |
| 1XT004                                    | UNH R&R ETB Genomics                | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | (29.32)               | (29.32)        |
| 1XT005                                    | UNH R&R Campus Signs                | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT005                                    | UNH R&R Campus Signs                | 8I1039 | For Capital Projects (not R&R)    | 0.00                  | 500.00                | 500.00         |
| 1XT005                                    | UNH R&R Campus Signs                | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | 253.23                | 253.23         |
| 1XT005                                    | UNH R&R Campus Signs                | 8I2010 | DMA Transfers In                  | 24,000.00             | 0.00                  | 0.00           |
| 1XT005                                    | UNH R&R Campus Signs                | 8O1003 | NonMand Tran Out-Cost Share       | (13,950.00)           | 0.00                  | 0.00           |
| 1XT005                                    | UNH R&R Campus Signs                | 8O2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT007                                    | UNH R&R Nesmith Fit Up Pettee Hall  | 8O2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT008                                    | UNH R&R Markus VI                   | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT009                                    | UNH R&R Ravine Project FY88         | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT009                                    | UNH R&R Ravine Project FY88         | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT010                                    | UNH R&R Water Treatmt Plant Improve | 8I1000 | Non-Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT010                                    | UNH R&R Water Treatmt Plant Improve | 8I1039 | For Capital Projects (not R&R)    | 0.00                  | 0.00                  | 0.00           |
| 1XT010                                    | UNH R&R Water Treatmt Plant Improve | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT010                                    | UNH R&R Water Treatmt Plant Improve | 8O2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT011                                    | UNH R&R Haz Mat Emergency Cleanup   | 8I1000 | Non-Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT011                                    | UNH R&R Haz Mat Emergency Cleanup   | 8I1039 | For Capital Projects (not R&R)    | 0.00                  | 0.00                  | 0.00           |
| 1XT011                                    | UNH R&R Haz Mat Emergency Cleanup   | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT012                                    | UNH R&R Campus Lighting             | 8I1000 | Non-Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT012                                    | UNH R&R Campus Lighting             | 8I2000 | R&R Transfers- BOT Required       | 6,000.00              | 0.00                  | 0.00           |
| 1XT012                                    | UNH R&R Campus Lighting             | 8O2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT013                                    | UNH R&R Water Plant Surface Treat   | 8O2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT014                                    | UNH R&R Elliott Alumni Ctr Priority | 8I1000 | Non-Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT014                                    | UNH R&R Elliott Alumni Ctr Priority | 8I1039 | For Capital Projects (not R&R)    | 0.00                  | 0.00                  | 0.00           |
| 1XT014                                    | UNH R&R Elliott Alumni Ctr Priority | 8I2000 | R&R Transfers- BOT Required       | 25,000.00             | 25,000.00             | 25,000.00      |
| 1XT014                                    | UNH R&R Elliott Alumni Ctr Priority | 8O10   | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 1XT014                                    | UNH R&R Elliott Alumni Ctr Priority | 8O2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT017                                    | UNH R&R West Edge Parking Lot       | 8I1000 | Non-Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT017                                    | UNH R&R West Edge Parking Lot       | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT020                                    | UNH R&R Circuit #5 Switch Upgrade   | 8I10   | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT020                                    | UNH R&R Circuit #5 Switch Upgrade   | 8I1039 | For Capital Projects (not R&R)    | 0.00                  | 0.00                  | 0.00           |
| 1XT020                                    | UNH R&R Circuit #5 Switch Upgrade   | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT021                                    | UNH R&R Life Safety Upgrade         | 8O2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT023                                    | UNH R&R Heating Plant H4 Boiler Rep | 8I1000 | Non-Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT023                                    | UNH R&R Heating Plant H4 Boiler Rep | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT023                                    | UNH R&R Heating Plant H4 Boiler Rep | 8O2000 | R&R Transfers- BOT Required       | 0.00                  | 0.00                  | 0.00           |
| 1XT025                                    | UNH R&R Emergency Repairs           | 8I1000 | Non-Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1XT025                                    | UNH R&R Emergency Repairs           | 8I1039 | For Capital Projects (not R&R)    | 0.00                  | 0.00                  | 0.00           |
| 1XT025                                    | UNH R&R Emergency Repairs           | 8I2000 | R&R Transfers- BOT Required       | 0.00                  | 210,000.00            | 210,000.00     |
| 1XT025                                    | UNH R&R Emergency Repairs           | 8I2010 | DMA Transfers In                  | 500,000.00            | 0.00                  | 0.00           |
| 1XT025                                    | UNH R&R Emergency Repairs           | 8O10   | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |

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## UNH - Durham

|                                           |                                     |        |                                | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                |                       |                       |                |
| 1XT025                                    | UNH R&R Emergency Repairs           | 8O1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT025                                    | UNH R&R Emergency Repairs           | 8O2000 | R&R Transfers- BOT Required    | (79,581.41)           | (180,270.65)          | (180,270.65)   |
| 1XT025                                    | UNH R&R Emergency Repairs           | 8O2010 | DMA Transfers Out              | (460,915.86)          | 0.00                  | 0.00           |
| 1XT028                                    | UNH R&R 4 Ballard St Rental         | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT028                                    | UNH R&R 4 Ballard St Rental         | 8O1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT030                                    | UNH R&R Pcac Ventilation Study      | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT030                                    | UNH R&R Pcac Ventilation Study      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT031                                    | UNH R&R Energy Conservation Measure | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT031                                    | UNH R&R Energy Conservation Measure | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (551.63)              | (551.63)       |
| 1XT034                                    | UNH R&R Heating Tunnel Repairs      | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT034                                    | UNH R&R Heating Tunnel Repairs      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT035                                    | UNH R&R Pcac Lights                 | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT035                                    | UNH R&R Pcac Lights                 | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT036                                    | UNH R&R Compressed Gas Cylind Store | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT036                                    | UNH R&R Compressed Gas Cylind Store | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT038                                    | UNH R&R Campus Pavement             | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT038                                    | UNH R&R Campus Pavement             | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT038                                    | UNH R&R Campus Pavement             | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT038                                    | UNH R&R Campus Pavement             | 8I2010 | DMA Transfers In               | 25,000.00             | 33,679.00             | 33,679.00      |
| 1XT038                                    | UNH R&R Campus Pavement             | 8O2000 | R&R Transfers- BOT Required    | (17,304.47)           | 0.00                  | 0.00           |
| 1XT038                                    | UNH R&R Campus Pavement             | 8O2010 | DMA Transfers Out              | (1,190.38)            | 0.00                  | 0.00           |
| 1XT041                                    | UNH R&R Utility Tunnel Repairs      | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT041                                    | UNH R&R Utility Tunnel Repairs      | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 103,930.00            | 103,930.00     |
| 1XT041                                    | UNH R&R Utility Tunnel Repairs      | 8I2000 | R&R Transfers- BOT Required    | 55,000.00             | 62,697.91             | 62,697.91      |
| 1XT041                                    | UNH R&R Utility Tunnel Repairs      | 8I2010 | DMA Transfers In               | 0.00                  | 106,171.97            | 106,171.97     |
| 1XT041                                    | UNH R&R Utility Tunnel Repairs      | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT043                                    | UNH R&R Facilities Syst Conversion  | 8O10   | Non-Mandatory Transfers Out    | 0.00                  | 0.00                  | 0.00           |
| 1XT044                                    | UNH R&R Town of Durham Landfill     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | (339.91)              | (339.91)       |
| 1XT045                                    | UNH R&R Parsons Hall Renovation     | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT045                                    | UNH R&R Parsons Hall Renovation     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT047                                    | UNH R&R Horton Hall Temp Concrete   | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT047                                    | UNH R&R Horton Hall Temp Concrete   | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT050                                    | UNH R&R Upgrade Building Automation | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT051                                    | UNH R&R Palmer Asbestos Survey      | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT051                                    | UNH R&R Palmer Asbestos Survey      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT053                                    | UNH R&R Climate Ctrl Van Domms Lab  | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT054                                    | UNH R&R Replace Floor-Ce Parsons    | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT054                                    | UNH R&R Replace Floor-Ce Parsons    | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT057                                    | UNH R&R Outdoor Pool Study          | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | (613.12)              | (613.12)       |
| 1XT058                                    | UNH R&R Demeritt-Raise Barn Cleanup | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT058                                    | UNH R&R Demeritt-Raise Barn Cleanup | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT059                                    | UNH R&R Emerg Generator Capability  | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT059                                    | UNH R&R Emerg Generator Capability  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT060                                    | UNH R&R Towse Rink Ice Equip Maint  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | (128.00)              | (128.00)       |
| 1XT061                                    | UNH R&R Mcconnell Rm 208 Seat & Flo | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT061                                    | UNH R&R Mcconnell Rm 208 Seat & Flo | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT062                                    | UNH R&R FH Assa Lock Conversi       | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT062                                    | UNH R&R FH Assa Lock Conversi       | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT067                                    | UNH R&R Landscape Tree Upgrade&Repl | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT067                                    | UNH R&R Landscape Tree Upgrade&Repl | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | (2,013.31)            | (2,013.31)     |
| 1XT067                                    | UNH R&R Landscape Tree Upgrade&Repl | 8O10   | Non-Mandatory Transfers Out    | 0.00                  | 0.00                  | 0.00           |
| 1XT067                                    | UNH R&R Landscape Tree Upgrade&Repl | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT069                                    | UNH R&R Fire Station Repair&Upgrade | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT069                                    | UNH R&R Fire Station Repair&Upgrade | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT069                                    | UNH R&R Fire Station Repair&Upgrade | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 25,000.00             | 25,000.00      |
| 1XT069                                    | UNH R&R Fire Station Repair&Upgrade | 8I2010 | DMA Transfers In               | 25,000.00             | 0.00                  | 0.00           |
| 1XT069                                    | UNH R&R Fire Station Repair&Upgrade | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 413.50                | 413.50         |
| 1XT070                                    | UNH R&R Andover Energy Mgmt Upgr    | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT070                                    | UNH R&R Andover Energy Mgmt Upgr    | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT070                                    | UNH R&R Andover Energy Mgmt Upgr    | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT070                                    | UNH R&R Andover Energy Mgmt Upgr    | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT074                                    | UNH R&R Van DE Graff Decom          | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT074                                    | UNH R&R Van DE Graff Decom          | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT076                                    | UNH R&R New Flooring Williamson     | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT076                                    | UNH R&R New Flooring Williamson     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT078                                    | UNH R&R James 227 Renovation        | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT078                                    | UNH R&R James 227 Renovation        | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT079                                    | UNH R&R Ham-Smith Air Conditioning  | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT081                                    | UNH R&R Horton Hall                 | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT081                                    | UNH R&R Horton Hall                 | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT081                                    | UNH R&R Horton Hall                 | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT082                                    | UNH R&R WSBE Hi-Tech Classroom      | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT082                                    | UNH R&R WSBE Hi-Tech Classroom      | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT083                                    | UNH R&R Lundholm Upgrades           | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT083                                    | UNH R&R Lundholm Upgrades           | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT083                                    | UNH R&R Lundholm Upgrades           | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT086                                    | UNH R&R Main Street Sidewalk        | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT086                                    | UNH R&R Main Street Sidewalk        | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT087                                    | UNH R&R Remote Freezer Alarm        | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT087                                    | UNH R&R Remote Freezer Alarm        | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT088                                    | UNH R&R Parsons 253                 | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |

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## UNH - Durham

|                                           |                                    |        |                                | 2011                  | 2010                  |                |
|-------------------------------------------|------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                    |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                    |        |                                |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                    |        |                                |                       |                       |                |
| 1XT088                                    | UNH R&R Parsons 253                | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT088                                    | UNH R&R Parsons 253                | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT088                                    | UNH R&R Parsons 253                | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT089                                    | UNH R&R Johnson Theater Rigging    | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT089                                    | UNH R&R Johnson Theater Rigging    | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT090                                    | UNH R&R Dimond Indoor Air Quality  | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT090                                    | UNH R&R Dimond Indoor Air Quality  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT093                                    | UNH R&R Okane Hot Water            | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT093                                    | UNH R&R Okane Hot Water            | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT095                                    | UNH R&R Mcconnell Room 310         | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT095                                    | UNH R&R Mcconnell Room 310         | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT096                                    | UNH R&R Brookway Roof Replacement  | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT096                                    | UNH R&R Brookway Roof Replacement  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT097                                    | UNH R&R Iddles Roof Replacement    | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT097                                    | UNH R&R Iddles Roof Replacement    | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT098                                    | UNH R&R Observatory Solar Power    | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT098                                    | UNH R&R Observatory Solar Power    | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT103                                    | UNH R&R Dairy Center Non-Skid      | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT103                                    | UNH R&R Dairy Center Non-Skid      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT105                                    | UNH R&R Zais Air Conditioning      | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT105                                    | UNH R&R Zais Air Conditioning      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT109                                    | UNH R&R Pcac Fire Alarm            | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT109                                    | UNH R&R Pcac Fire Alarm            | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT111                                    | UNH R&R Conant Hall Roof           | 8O10   | Non-Mandatory Transfers Out    | 0.00                  | 0.00                  | 0.00           |
| 1XT112                                    | UNH R&R Field House Gym            | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT112                                    | UNH R&R Field House Gym            | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT116                                    | UNH R&R Cole Hall Seating          | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT116                                    | UNH R&R Cole Hall Seating          | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT117                                    | UNH R&R Exterior Paint             | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT117                                    | UNH R&R Exterior Paint             | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT117                                    | UNH R&R Exterior Paint             | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT117                                    | UNH R&R Exterior Paint             | 8O1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT117                                    | UNH R&R Exterior Paint             | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT118                                    | UNH R&R Interior Paint             | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT118                                    | UNH R&R Interior Paint             | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT118                                    | UNH R&R Interior Paint             | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT119                                    | UNH R&R Exterior Stairs            | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT119                                    | UNH R&R Exterior Stairs            | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT119                                    | UNH R&R Exterior Stairs            | 8I2010 | DMA Transfers In               | 45,000.00             | 18,373.14             | 18,373.14      |
| 1XT119                                    | UNH R&R Exterior Stairs            | 8O2010 | DMA Transfers Out              | (1,925.00)            | 0.00                  | 0.00           |
| 1XT120                                    | UNH R&R Non-Pollution Control      | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT120                                    | UNH R&R Non-Pollution Control      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT120                                    | UNH R&R Non-Pollution Control      | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT121                                    | UNH R&R Emergency Phones           | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT121                                    | UNH R&R Emergency Phones           | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                    | UNH R&R Track Upgrade Project      | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                    | UNH R&R Track Upgrade Project      | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                    | UNH R&R Track Upgrade Project      | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT122                                    | UNH R&R Track Upgrade Project      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT123                                    | UNH R&R Hamilton House Repairs     | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT123                                    | UNH R&R Hamilton House Repairs     | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT123                                    | UNH R&R Hamilton House Repairs     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT125                                    | UNH R&R Chemical Receiving Area    | 8O10   | Non-Mandatory Transfers Out    | 0.00                  | 0.00                  | 0.00           |
| 1XT126                                    | UNH R&R James 315 Air              | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT126                                    | UNH R&R James 315 Air              | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT127                                    | UNH R&R CIS Staff Kingsbury        | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT127                                    | UNH R&R CIS Staff Kingsbury        | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT128                                    | UNH R&R Whittemore Power Cable     | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT128                                    | UNH R&R Whittemore Power Cable     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT132                                    | UNH R&R Conant Hall Penetration    | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT132                                    | UNH R&R Conant Hall Penetration    | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT133                                    | UNH R&R T-Hall Space               | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT133                                    | UNH R&R T-Hall Space               | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT134                                    | UNH R&R Kendall Hall Asbestos      | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT134                                    | UNH R&R Kendall Hall Asbestos      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT135                                    | UNH R&R Parsons 143b               | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT135                                    | UNH R&R Parsons 143b               | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT136                                    | UNH R&R Demeritt 105               | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT136                                    | UNH R&R Demeritt 105               | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT137                                    | UNH R&R Library Renovations        | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT137                                    | UNH R&R Library Renovations        | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT138                                    | UNH R&R T-Hall Office Moves        | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT138                                    | UNH R&R T-Hall Office Moves        | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT140                                    | UNH R&R Human Resources Renov      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | (495.00)              | (495.00)       |
| 1XT143                                    | UNH R&R NEC Heat Lines             | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT143                                    | UNH R&R NEC Heat Lines             | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT144                                    | UNH R&R Kendall Exhaust            | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | (126.87)              | (126.87)       |
| 1XT145                                    | UNH Environmental Tech Contingency | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                    | Facilities Vehicle Replacement     | 8I10   | Non Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                    | Facilities Vehicle Replacement     | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                    | Facilities Vehicle Replacement     | 8O10   | Non-Mandatory Transfers Out    | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                           |                                     |        |                                 | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                 |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                 |                       |                       |                |
| 1XT147                                    | Facilities Vehicle Replacement      | 8O1006 | NonMand Tran Out-General Funds  | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                    | Facilities Vehicle Replacement      | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00                  | 0.00                  | 0.00           |
| 1XT147                                    | Facilities Vehicle Replacement      | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT148                                    | UNH Ocean Engineering Addition      | 8I2000 | R&R Transfers- BOT Required     | (8,852.24)            | 0.00                  | 0.00           |
| 1XT149                                    | UNH New Dining Facility             | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | (3,515.19)            | (3,515.19)     |
| 1XT149                                    | UNH New Dining Facility             | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT150                                    | UNH New Residence Hall              | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                    | UNH Congreve Renovation             | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                    | UNH Congreve Renovation             | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT151                                    | UNH Congreve Renovation             | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT152                                    | UNH Field House Addition            | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT154                                    | UNH Master Planning                 | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT154                                    | UNH Master Planning                 | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT154                                    | UNH Master Planning                 | 8O10   | Non-Mandatory Transfers Out     | 0.00                  | 0.00                  | 0.00           |
| 1XT156                                    | UNH Campus Asbestos                 | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT157                                    | State Capital Proj- Academic Build  | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT158                                    | State Capital Proj- Academic Pettee | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT162                                    | UNH Capital Approp 95 Master Plan   | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT163                                    | UNH FEMA                            | 8O10   | Non-Mandatory Transfers Out     | 0.00                  | 0.00                  | 0.00           |
| 1XT165                                    | UNH EDA Entrepreneurial Campus Grt  | 8I2000 | R&R Transfers- BOT Required     | (6,375.77)            | 0.00                  | 0.00           |
| 1XT166                                    | UNH Murkland                        | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT167                                    | UNH Pettee                          | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT167                                    | UNH Pettee                          | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT168                                    | UNH Kingsbury                       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | (0.35)                | (0.35)         |
| 1XT169                                    | UNH Manchester Mill Renovations     | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT169                                    | UNH Manchester Mill Renovations     | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT169                                    | UNH Manchester Mill Renovations     | 8O10   | Non-Mandatory Transfers Out     | 0.00                  | 0.00                  | 0.00           |
| 1XT169                                    | UNH Manchester Mill Renovations     | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT170                                    | UNHM Microbiology Lab Constr        | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT172                                    | UNHM UNH Foundation                 | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT172                                    | UNHM UNH Foundation                 | 8O10   | Non-Mandatory Transfers Out     | 0.00                  | 0.00                  | 0.00           |
| 1XT173                                    | UNHM Remote Broadcast Facility      | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT173                                    | UNHM Remote Broadcast Facility      | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT174                                    | UNHM Bookstore                      | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT175                                    | UNH Sale of Properties              | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT175                                    | UNH Sale of Properties              | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT175                                    | UNH Sale of Properties              | 8O10   | Non-Mandatory Transfers Out     | 0.00                  | 0.00                  | 0.00           |
| 1XT175                                    | UNH Sale of Properties              | 8O1000 | Non-Mandatory Transfers Out     | 0.00                  | 0.00                  | 0.00           |
| 1XT175                                    | UNH Sale of Properties              | 8O1006 | NonMand Tran Out-General Funds  | 0.00                  | 0.00                  | 0.00           |
| 1XT175                                    | UNH Sale of Properties              | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00                  | 0.00                  | 0.00           |
| 1XT175                                    | UNH Sale of Properties              | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | (341.96)              | (341.96)       |
| 1XT175                                    | UNH Sale of Properties              | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT177                                    | UNH R&R Morse Hall Lab              | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT177                                    | UNH R&R Morse Hall Lab              | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT177                                    | UNH R&R Morse Hall Lab              | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT178                                    | UNH R&R Taylor Hall Electrical      | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT178                                    | UNH R&R Taylor Hall Electrical      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | (34.44)               | (34.44)        |
| 1XT179                                    | UNH R&R Telecom Renovations         | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT179                                    | UNH R&R Telecom Renovations         | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT179                                    | UNH R&R Telecom Renovations         | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT180                                    | UNH R&R Gaudette Lab                | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT180                                    | UNH R&R Gaudette Lab                | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT183                                    | UNH R&R Morse Hall OPAL Renov       | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT183                                    | UNH R&R Morse Hall OPAL Renov       | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT183                                    | UNH R&R Morse Hall OPAL Renov       | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT183                                    | UNH R&R Morse Hall OPAL Renov       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT184                                    | UNH R&R Renovate Sustainable Spaces | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT184                                    | UNH R&R Renovate Sustainable Spaces | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT184                                    | UNH R&R Renovate Sustainable Spaces | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT184                                    | UNH R&R Renovate Sustainable Spaces | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT186                                    | UNH R&R Theater Rigging Removal     | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT186                                    | UNH R&R Theater Rigging Removal     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT187                                    | UNH R&R Facilities Smart Meters     | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT187                                    | UNH R&R Facilities Smart Meters     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT188                                    | UNH R&R Underground Storage Tanks   | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT188                                    | UNH R&R Underground Storage Tanks   | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT189                                    | UNH R&R Kendall Hall Abatement      | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT189                                    | UNH R&R Kendall Hall Abatement      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT190                                    | UNH R&R Construct Podiums           | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT190                                    | UNH R&R Construct Podiums           | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | (14.40)               | (14.40)        |
| 1XT191                                    | UNH R&R FMIS System Conversion      | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT191                                    | UNH R&R FMIS System Conversion      | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT191                                    | UNH R&R FMIS System Conversion      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT191                                    | UNH R&R FMIS System Conversion      | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT192                                    | UNH R&R Student Affairs Renovation  | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT192                                    | UNH R&R Student Affairs Renovation  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT193                                    | UNH R&R Housekeeping Fan            | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT193                                    | UNH R&R Housekeeping Fan            | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | (29.30)               | (29.30)        |
| 1XT194                                    | UNH R&R ADA Studies                 | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT194                                    | UNH R&R ADA Studies                 | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT198                                    | UNH R&R MUB Compressor              | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                |             |             |             |
|--------|-------------------------------------|--------|--------------------------------|-------------|-------------|-------------|
| 1XT198 | UNH R&R MUB Compressor              | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT200 | UNH R&R Outdoor Track               | 8O1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT204 | UNH R&R Craft Cottage Building Impr | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (800.00)    | (800.00)    |
| 1XT205 | UNH R&R Project Initiation Account  | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT206 | UNH R&R Equine Center Fund          | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT206 | UNH R&R Equine Center Fund          | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT206 | UNH R&R Equine Center Fund          | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT212 | UNH R&R RO System Upgrades          | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT212 | UNH R&R RO System Upgrades          | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT213 | UNH R&R Paint Exterior Doors AA Bld | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT213 | UNH R&R Paint Exterior Doors AA Bld | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT214 | UNH R&R Conant HVAC System          | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT214 | UNH R&R Conant HVAC System          | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT216 | UNH R&R RR Depot Passenger Platform | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT216 | UNH R&R RR Depot Passenger Platform | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT217 | UNH R&R Water Plant Sludge Storage  | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT217 | UNH R&R Water Plant Sludge Storage  | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT218 | UNH R&R Water System Repairs        | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT218 | UNH R&R Water System Repairs        | 8I1039 | For Capital Projects (not R&R) | 100,000.00  | 100,000.00  | 100,000.00  |
| 1XT218 | UNH R&R Water System Repairs        | 8I2000 | R&R Transfers- BOT Required    | 50,000.00   | 50,000.00   | 50,000.00   |
| 1XT218 | UNH R&R Water System Repairs        | 8I2010 | DMA Transfers In               | 0.00        | 0.00        | 0.00        |
| 1XT218 | UNH R&R Water System Repairs        | 8O1003 | NonMand Tran Out-Cost Share    | (2,054.58)  | 0.00        | 0.00        |
| 1XT218 | UNH R&R Water System Repairs        | 8O1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT218 | UNH R&R Water System Repairs        | 8O2000 | R&R Transfers- BOT Required    | (37,630.00) | (15,500.00) | (15,500.00) |
| 1XT221 | UNH R&R Thall Turrets               | 8O1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT225 | UNH R&R FH Womens Locker Upg        | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT226 | UNH R&R Kingsbury 261a Renovation   | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT226 | UNH R&R Kingsbury 261a Renovation   | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT227 | UNH R&R Philbrook Tile Sewer Asbes  | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT227 | UNH R&R Philbrook Tile Sewer Asbes  | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT227 | UNH R&R Philbrook Tile Sewer Asbes  | 8O1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT228 | UNH R&R Repairs to Pool             | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT228 | UNH R&R Repairs to Pool             | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT229 | UNH R&R Generator Maintenance       | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT229 | UNH R&R Generator Maintenance       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT232 | UNH R&R NHPTV Addition              | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT232 | UNH R&R NHPTV Addition              | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT233 | UNH R&R Grounds & Roads Equipment   | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT233 | UNH R&R Grounds & Roads Equipment   | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT235 | UNH Dimond Library                  | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT235 | UNH Dimond Library                  | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (0.89)      | (0.89)      |
| 1XT236 | UNH R+R Capital App-Laws of 95 Loop | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT237 | UNH FEMA                            | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (2,020.28)  | (2,020.28)  |
| 1XT238 | UNH R&R Morse Hall Major Repair     | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT238 | UNH R&R Morse Hall Major Repair     | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT239 | UNH R&R T-Hall Basement Renovations | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT239 | UNH R&R T-Hall Basement Renovations | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT239 | UNH R&R T-Hall Basement Renovations | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (0.20)      | (0.20)      |
| 1XT240 | UNH R&R Elderhostel Rent and Phone  | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (211.99)    | (211.99)    |
| 1XT241 | UNH R&R Field House Bleacher Repair | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT241 | UNH R&R Field House Bleacher Repair | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT241 | UNH R&R Field House Bleacher Repair | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (54.36)     | (54.36)     |
| 1XT242 | UNH R&R Parking Lot Signs           | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT243 | UNH R&R Ravine East End             | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT244 | UNH R&R Energy Conserv Match Fund   | 8O2000 | R&R Transfers- BOT Required    | 0.00        | (863.91)    | (863.91)    |
| 1XT249 | UNH R&R Facilities Condition Assess | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT249 | UNH R&R Facilities Condition Assess | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT249 | UNH R&R Facilities Condition Assess | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT251 | UNH R&R Cole Hall Stucco Investigat | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT251 | UNH R&R Cole Hall Stucco Investigat | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT254 | UNH R&R Water Plant Ph Monitor Upgr | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT254 | UNH R&R Water Plant Ph Monitor Upgr | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT255 | UNH R&R Back Flow Preventor Repairs | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT255 | UNH R&R Back Flow Preventor Repairs | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XT255 | UNH R&R Back Flow Preventor Repairs | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT256 | UNH R&R Hood House RainLeader Drain | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT257 | UNH R&R Radio Active Sealed Storage | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT258 | UNH R&R Okane Farm Demolish Barn    | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT258 | UNH R&R Okane Farm Demolish Barn    | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT260 | UNH R&R Painting-Student Labor      | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT260 | UNH R&R Painting-Student Labor      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT261 | UNH R&R Fire Alarm Panel Replace    | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT261 | UNH R&R Fire Alarm Panel Replace    | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT262 | UNH R&R Radon Problem-Turner En     | 8I1000 | Non-Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT262 | UNH R&R Radon Problem-Turner En     | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XT266 | UNH R&R Spaulding G31 Renovation    | 8I10   | Non Mandatory Transfers In     | 0.00        | 0.00        | 0.00        |
| 1XT266 | UNH R&R Spaulding G31 Renovation    | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                |      |            |            |
|--------|-------------------------------------|--------|--------------------------------|------|------------|------------|
| 1XT278 | UNH R&R Fish Hatchery Insulation&Re | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT278 | UNH R&R Fish Hatchery Insulation&Re | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT281 | UNH R&R Grant House Foundation Rep  | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT281 | UNH R&R Grant House Foundation Rep  | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT288 | UNH R&R James Hall Rm206/207        | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT288 | UNH R&R James Hall Rm206/207        | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT289 | UNH R&R MUB Coffee Shp & Dining A/C | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT289 | UNH R&R MUB Coffee Shp & Dining A/C | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT289 | UNH R&R MUB Coffee Shp & Dining A/C | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT292 | UNH R&R Whittemore Ivy Replacement  | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (464.65)   | (464.65)   |
| 1XT295 | UNH R&R Nesmith CE Publications Ctr | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT295 | UNH R&R Nesmith CE Publications Ctr | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT295 | UNH R&R Nesmith CE Publications Ctr | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (62.05)    | (62.05)    |
| 1XT296 | UNH R&R Nesmith Rm 27 Renovations   | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT296 | UNH R&R Nesmith Rm 27 Renovations   | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT296 | UNH R&R Nesmith Rm 27 Renovations   | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT297 | UNH R&R Kingman Farm Wiring         | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT297 | UNH R&R Kingman Farm Wiring         | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT299 | UNH R&R Service Building Osr Hvac   | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT299 | UNH R&R Service Building Osr Hvac   | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT300 | UNH R&R Babcock Hall Tel A/C        | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT300 | UNH R&R Babcock Hall Tel A/C        | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT301 | UNH R&R Barton Hall Tel A/C         | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT301 | UNH R&R Barton Hall Tel A/C         | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT302 | UNH R&R Hewitt Hall Air Condition   | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (219.60)   | (219.60)   |
| 1XT303 | UNH R&R Womens Locker Room          | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (0.30)     | (0.30)     |
| 1XT305 | UNH R&R Co-generation Plant         | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (3,051.26) | (3,051.26) |
| 1XT306 | UNH R&R Dairy Barn Washer           | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT307 | UNH R&R Whittemore Center Scorebrd  | 8O2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT308 | UNH R&R MUB 231 Renovation          | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT308 | UNH R&R MUB 231 Renovation          | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT309 | UNH R&R McConnell Doors             | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT309 | UNH R&R McConnell Doors             | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT311 | UNH R&R McNair Program              | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT311 | UNH R&R McNair Program              | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT312 | UNH R&R Grant House Framing         | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT312 | UNH R&R Grant House Framing         | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT315 | UNH R&R McConnell Design            | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT315 | UNH R&R McConnell Design            | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT317 | UNH R&R Stoke Switch Upgrade        | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT317 | UNH R&R Stoke Switch Upgrade        | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT319 | UNH R&R Leavitt Lane Addition       | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT320 | UNH R&R Kingsbury Rm 115 220V       | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT320 | UNH R&R Kingsbury Rm 115 220V       | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT321 | UNH R&R G Level Renovation          | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT321 | UNH R&R G Level Renovation          | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT321 | UNH R&R G Level Renovation          | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT322 | UNH R&R MUB Main Level Carpeting    | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT322 | UNH R&R MUB Main Level Carpeting    | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT323 | UNH R&R Parsons Air Compressor      | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT323 | UNH R&R Parsons Air Compressor      | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT323 | UNH R&R Parsons Air Compressor      | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT323 | UNH R&R Parsons Air Compressor      | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT324 | UNH R&R Pohl Physics Lab            | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT324 | UNH R&R Pohl Physics Lab            | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT331 | UNH R&R Myers 201 Wall              | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT331 | UNH R&R Myers 201 Wall              | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (126.93)   | (126.93)   |
| 1XT332 | UNH R&R NEC Acorn Carpet            | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT332 | UNH R&R NEC Acorn Carpet            | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT337 | UNH R&R Rugby Field                 | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT337 | UNH R&R Rugby Field                 | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT337 | UNH R&R Rugby Field                 | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT337 | UNH R&R Rugby Field                 | 8O2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT338 | UNH R&R Mendum's Pond               | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT338 | UNH R&R Mendum's Pond               | 8I1039 | For Capital Projects (not R&R) | 0.00 | (3,736.06) | (3,736.06) |
| 1XT338 | UNH R&R Mendum's Pond               | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT338 | UNH R&R Mendum's Pond               | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT339 | UNH R&R Granite Emergency Lighting  | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT339 | UNH R&R Granite Emergency Lighting  | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT345 | UNH R&R Johnson Estate              | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT345 | UNH R&R Johnson Estate              | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT348 | UNH R&R EH&S Chemical Area          | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT348 | UNH R&R EH&S Chemical Area          | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT349 | UNH R&R Railroad Station            | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT349 | UNH R&R Railroad Station            | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                |      |            |            |
|--------|-------------------------------------|--------|--------------------------------|------|------------|------------|
| 1XT349 | UNH R&R Railroad Station            | 8O1003 | NonMand Tran Out-Cost Share    | 0.00 | 0.00       | 0.00       |
| 1XT349 | UNH R&R Railroad Station            | 8O2000 | R&R Transfers- BOT Required    | 0.00 | (21.35)    | (21.35)    |
| 1XT350 | UNH R&R Pettee Elevator Controls    | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT350 | UNH R&R Pettee Elevator Controls    | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT353 | UNH R&R Library Stack Lighting      | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT353 | UNH R&R Library Stack Lighting      | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT356 | UNH R&R Brookway 205                | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT356 | UNH R&R Brookway 205                | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT361 | UNH R&R MUB Cable Info Ctr          | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT361 | UNH R&R MUB Cable Info Ctr          | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT362 | UNH R&R Ritzman Roof                | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT362 | UNH R&R Ritzman Roof                | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT362 | UNH R&R Ritzman Roof                | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT363 | UNH R&R Field House Roof            | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT363 | UNH R&R Field House Roof            | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT363 | UNH R&R Field House Roof            | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT365 | UNH R&R Preventative Maintenance    | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT365 | UNH R&R Preventative Maintenance    | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT365 | UNH R&R Preventative Maintenance    | 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00       | 0.00       |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT368 | UNH R&R Babbitt/Ducey Lab Renovatio | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT369 | UNH R&R Compost Handling Facility   | 8I1039 | For Capital Projects (not R&R) | 0.00 | (4,034.73) | (4,034.73) |
| 1XT372 | UNH R&R Leavitt Center Parking      | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT372 | UNH R&R Leavitt Center Parking      | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT373 | UNH R&R Kendall Library             | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT373 | UNH R&R Kendall Library             | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT373 | UNH R&R Kendall Library             | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT374 | UNH R&R James Lab Renovations       | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT374 | UNH R&R James Lab Renovations       | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT374 | UNH R&R James Lab Renovations       | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT374 | UNH R&R James Lab Renovations       | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT375 | UNH R&R Hood House Roof             | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT375 | UNH R&R Hood House Roof             | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT376 | UNH R&R Kingsbury Door              | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT376 | UNH R&R Kingsbury Door              | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (332.95)   | (332.95)   |
| 1XT377 | UNH R&R President's House Paint     | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT377 | UNH R&R President's House Paint     | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT378 | UNH R&R 34/500 Line Construction    | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT378 | UNH R&R 34/500 Line Construction    | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT379 | UNH R&R Water Main Valve            | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT379 | UNH R&R Water Main Valve            | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT380 | UNH R&R Field House Gym Bleacher    | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT380 | UNH R&R Field House Gym Bleacher    | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT380 | UNH R&R Field House Gym Bleacher    | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT381 | UNH R&R Exterior Academic Door Pain | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT381 | UNH R&R Exterior Academic Door Pain | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT382 | UNH R&R Cole Hall Ada Ramp          | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT382 | UNH R&R Cole Hall Ada Ramp          | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT383 | UNH R&R Cole Hall Water Heater      | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT383 | UNH R&R Cole Hall Water Heater      | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT389 | UNH R&R Williamson Move             | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT389 | UNH R&R Williamson Move             | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT391 | UNH R&R Browne Center Composting Fa | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT391 | UNH R&R Browne Center Composting Fa | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT391 | UNH R&R Browne Center Composting Fa | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT392 | UNH R&R Stoke Power                 | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT392 | UNH R&R Stoke Power                 | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (551.59)   | (551.59)   |
| 1XT393 | UNH R&R Rec Center Paining          | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT393 | UNH R&R Rec Center Paining          | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT393 | UNH R&R Rec Center Paining          | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (373.79)   | (373.79)   |
| 1XT394 | UNH R&R Woodside Curbing            | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT394 | UNH R&R Woodside Curbing            | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT395 | UNH R&R History Room Renew          | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT395 | UNH R&R History Room Renew          | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT395 | UNH R&R History Room Renew          | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT396 | UNH R&R MUB Rm 304                  | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT396 | UNH R&R MUB Rm 304                  | 8I1039 | For Capital Projects (not R&R) | 0.00 | (2,144.89) | (2,144.89) |
| 1XT397 | UNH R&R Sidewalk Repairs NHPTV      | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT397 | UNH R&R Sidewalk Repairs NHPTV      | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT398 | UNH R&R PCAC Darkroom               | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT398 | UNH R&R PCAC Darkroom               | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT399 | Public Safety Building              | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT399 | Public Safety Building              | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT401 | UNH R&R Cole Hall Repairs           | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT401 | UNH R&R Cole Hall Repairs           | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT401 | UNH R&R Cole Hall Repairs           | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT402 | UNH R&R T-Hall Exterior Repairs     | 8I1023 | IFB Transfers IN               | 0.00 | 0.00       | 0.00       |
| 1XT402 | UNH R&R T-Hall Exterior Repairs     | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT402 | UNH R&R T-Hall Exterior Repairs     | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT403 | UNH R&R Cowell Paving               | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                   |        |                                |      |            |            |
|--------|-----------------------------------|--------|--------------------------------|------|------------|------------|
| 1XT403 | UNH R&R Cowell Paving             | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT404 | UNH R&R Fire Dept Telecom Power   | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT404 | UNH R&R Fire Dept Telecom Power   | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT405 | UNH R&R Field House Vending       | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT405 | UNH R&R Field House Vending       | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT405 | UNH R&R Field House Vending       | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT406 | UNH R&R MUB Power                 | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT407 | UNH R&R Hudd Grab and Go          | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT408 | UNH R&R Hudd Grill                | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT408 | UNH R&R Hudd Grill                | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT408 | UNH R&R Hudd Grill                | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT409 | UNH R&R Stillings Repair          | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT410 | UNH R&R Philbrook Cook            | 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT411 | UNH R&R Hewitt CIS Fan            | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT411 | UNH R&R Hewitt CIS Fan            | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT411 | UNH R&R Hewitt CIS Fan            | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT413 | UNH R&R RR/Dairy Bar              | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT413 | UNH R&R RR/Dairy Bar              | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT414 | UNH R&R MUB Screen                | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT414 | UNH R&R MUB Screen                | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (76.58)    | (76.58)    |
| 1XT415 | UNH New Dining Hall               | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT415 | UNH New Dining Hall               | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT415 | UNH New Dining Hall               | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT417 | UNH New Dining Hudd Renovations   | 8I10   | Non Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT417 | UNH New Dining Hudd Renovations   | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT421 | UNH Murkland Hall Interior        | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT421 | UNH Murkland Hall Interior        | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT422 | UNH Kingsbury Phase II            | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT423 | UNH R&R Groundwinds Project       | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT423 | UNH R&R Groundwinds Project       | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT424 | UNH R&R Video Update Power        | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT424 | UNH R&R Video Update Power        | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (2,000.00) | (2,000.00) |
| 1XT425 | UNH R&R Phonathon                 | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT425 | UNH R&R Phonathon                 | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT426 | UNH R&R ETB 226 Projection Screen | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT426 | UNH R&R ETB 226 Projection Screen | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (14.27)    | (14.27)    |
| 1XT427 | UNH R&R Field House VB Locker     | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT427 | UNH R&R Field House VB Locker     | 8I2000 | R&R Transfers- BOT Required    | 0.00 | (55.41)    | (55.41)    |
| 1XT429 | UNH R&R Telecom Ups               | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT429 | UNH R&R Telecom Ups               | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT430 | UNH R&R Hamel Locker Room         | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT430 | UNH R&R Hamel Locker Room         | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT431 | UNH R&R Pedestrian Safety Study   | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT431 | UNH R&R Pedestrian Safety Study   | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT431 | UNH R&R Pedestrian Safety Study   | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT432 | UNH R&R NHPTV Project             | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT432 | UNH R&R NHPTV Project             | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT433 | UNH R&R University Sign           | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT433 | UNH R&R University Sign           | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT435 | UNH R&R PCAC Painting             | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT435 | UNH R&R PCAC Painting             | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT437 | UNH R&R Field House 18a           | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT437 | UNH R&R Field House 18a           | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT438 | UNH R&R COLSA Space Study         | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT438 | UNH R&R COLSA Space Study         | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT439 | UH R&R Hewitt Hall Cooling        | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT439 | UH R&R Hewitt Hall Cooling        | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT439 | UH R&R Hewitt Hall Cooling        | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT440 | UNH R&R Main Street Fence         | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT440 | UNH R&R Main Street Fence         | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT441 | UNH R&R James Hall Painting       | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT441 | UNH R&R James Hall Painting       | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT442 | UNH R&R COLSA Horse Barn          | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT442 | UNH R&R COLSA Horse Barn          | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT443 | UNH R&R Railroad Safety Fence     | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT443 | UNH R&R Railroad Safety Fence     | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 658.56     | 658.56     |
| 1XT444 | UNH R&R UNHM Entrance             | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT444 | UNH R&R UNHM Entrance             | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT448 | UNH R&R PCAC M220 Power           | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT448 | UNH R&R PCAC M220 Power           | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT449 | UNH R&R Parsons G232              | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT450 | UNH R&R MUB Flagpole              | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT450 | UNH R&R MUB Flagpole              | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT451 | UNH R&R Railroad Repairs          | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |
| 1XT451 | UNH R&R Railroad Repairs          | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT451 | UNH R&R Railroad Repairs          | 8O2000 | R&R Transfers- BOT Required    | 0.00 | (1,238.40) | (1,238.40) |
| 1XT454 | UNH R&R Forest Pk Heaters         | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT454 | UNH R&R Forest Pk Heaters         | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT455 | UNH R&R Transit Bldg Renovation   | 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00       | 0.00       |
| 1XT455 | UNH R&R Transit Bldg Renovation   | 8I2000 | R&R Transfers- BOT Required    | 0.00 | 0.00       | 0.00       |
| 1XT456 | UNH R&R Synthetic Turf Fields     | 8I1000 | Non-Mandatory Transfers In     | 0.00 | 0.00       | 0.00       |

UNH - Durham

|                                           |                               |        |                                | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                           |                               |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                               |        |                                |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                               |        |                                |                       |                       |                |
| 1XT456                                    | UNH R&R Synthetic Turf Fields | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT456                                    | UNH R&R Synthetic Turf Fields | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT456                                    | UNH R&R Synthetic Turf Fields | 8O1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT456                                    | UNH R&R Synthetic Turf Fields | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT459                                    | UNH Repair & Replacement      | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT459                                    | UNH Repair & Replacement      | 8O1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT460                                    | UNH Repair & Replacement      | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT460                                    | UNH Repair & Replacement      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT461                                    | UNH Repair & Replacement      | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT461                                    | UNH Repair & Replacement      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT463                                    | UNH Repair & Replacement      | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT464                                    | UNH Repair & Replacement      | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT464                                    | UNH Repair & Replacement      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT465                                    | UNH Repair & Replacement      | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT467                                    | Research BSC                  | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT467                                    | Research BSC                  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT468                                    | Demeritt Room 20              | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT468                                    | Demeritt Room 20              | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT471                                    | Whittemore Misc Work          | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT471                                    | Whittemore Misc Work          | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT472                                    | Parsons 220/221a Carpet       | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT472                                    | Parsons 220/221a Carpet       | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT473                                    | Music Blackboard Retrofit     | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT473                                    | Music Blackboard Retrofit     | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT474                                    | New Aquatic Facility          | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT474                                    | New Aquatic Facility          | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT474                                    | New Aquatic Facility          | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT474                                    | New Aquatic Facility          | 8O1000 | Non-Mandatory Transfers Out    | 0.00                  | 0.00                  | 0.00           |
| 1XT474                                    | New Aquatic Facility          | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT475                                    | Track & Field Improvements    | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT475                                    | Track & Field Improvements    | 8O1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT476                                    | Morse Hall 131 Renovation     | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT476                                    | Morse Hall 131 Renovation     | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT476                                    | Morse Hall 131 Renovation     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | (0.01)                | (0.01)         |
| 1XT477                                    | ESCI Perchloric Project       | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT477                                    | ESCI Perchloric Project       | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT479                                    | Foundation Bldg               | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT479                                    | Foundation Bldg               | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT480                                    | T-Hall Parking Lot            | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT481                                    | Hewitt Hall Annex HVAC        | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT481                                    | Hewitt Hall Annex HVAC        | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT482                                    | CollegeBrook Interceptor      | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT482                                    | CollegeBrook Interceptor      | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT482                                    | CollegeBrook Interceptor      | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT483                                    | MUB G.S.RM Doors              | 8O1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT485                                    | Sterling Renovation           | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT485                                    | Sterling Renovation           | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT485                                    | Sterling Renovation           | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT487                                    | Chemistry Paddle              | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT487                                    | Chemistry Paddle              | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT490                                    | Rudman Security               | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT490                                    | Rudman Security               | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT493                                    | Women's Locker Rm             | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT493                                    | Women's Locker Rm             | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT494                                    | Forest Park Ceiling           | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT494                                    | Forest Park Ceiling           | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT495                                    | UNHM Landscape Plan           | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT496                                    | UNHM Engineering              | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT497                                    | Amtrack Ticket                | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT497                                    | Amtrack Ticket                | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT498                                    | Kendall Bathroom              | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT498                                    | Kendall Bathroom              | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT499                                    | Murkland Move                 | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT499                                    | Murkland Move                 | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT499                                    | Murkland Move                 | 8O1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT500                                    | PAMS HVAC                     | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT500                                    | PAMS HVAC                     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT501                                    | James G21                     | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT501                                    | James G21                     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT502                                    | Barton-putnam                 | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT502                                    | Barton-putnam                 | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT502                                    | Barton-putnam                 | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT503                                    | Sculpture Renov               | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT503                                    | Sculpture Renov               | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT504                                    | Hood House Tub                | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT504                                    | Hood House Tub                | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT505                                    | Parsons HVAC                  | 8I1000 | Non-Mandatory Transfers In     | 0.00                  | 0.00                  | 0.00           |
| 1XT505                                    | Parsons HVAC                  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT510                                    | Demeritt Study                | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 1XT510                                    | Demeritt Study                | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 1XT511                                    | Heating Plant SPCC            | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |

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|-------------------------------------------|-------------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                 |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                 |                       |                       |                |
| 1XT511                                    | Heating Plant SPCC                  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT512                                    | UNHM Move                           | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT512                                    | UNHM Move                           | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT513                                    | Heidelberg Harris                   | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT513                                    | Heidelberg Harris                   | 8O1006 | NonMand Tran Out-General Funds  | 0.00                  | 0.00                  | 0.00           |
| 1XT513                                    | Heidelberg Harris                   | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT516                                    | Murkland Whiteboards                | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT516                                    | Murkland Whiteboards                | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT517                                    | CEPS BSC Renov                      | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT517                                    | CEPS BSC Renov                      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT519                                    | Fuel Oil Tanks                      | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT519                                    | Fuel Oil Tanks                      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT521                                    | CAMPUS PLANNING                     | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1XT521                                    | CAMPUS PLANNING                     | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT521                                    | CAMPUS PLANNING                     | 8I2000 | R&R Transfers- BOT Required     | (5,817.74)            | 0.00                  | 0.00           |
| 1XT522                                    | Chase OE Addition                   | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT522                                    | Chase OE Addition                   | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT523                                    | Synthetic Turf Fields               | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT523                                    | Synthetic Turf Fields               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT524                                    | Parsons G213                        | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT524                                    | Parsons G213                        | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT527                                    | Stillings Bakery Power              | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT530                                    | Stoke A/C                           | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1XT530                                    | Stoke A/C                           | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT530                                    | Stoke A/C                           | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT531                                    | Health Services Power               | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT531                                    | Health Services Power               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT532                                    | Phon-a-thon Relocation              | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT532                                    | Phon-a-thon Relocation              | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT533                                    | IOL Move                            | 8I1012 | NonMand Tran In-Auxillary Funds | 0.00                  | 0.00                  | 0.00           |
| 1XT533                                    | IOL Move                            | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT533                                    | IOL Move                            | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT534                                    | Morrill Hall Roof Replacement       | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT534                                    | Morrill Hall Roof Replacement       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT534                                    | Morrill Hall Roof Replacement       | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT535                                    | Dimond Library Roof Replacement     | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT535                                    | Dimond Library Roof Replacement     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT535                                    | Dimond Library Roof Replacement     | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT536                                    | Zais Hall Roof Replacement          | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT536                                    | Zais Hall Roof Replacement          | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT536                                    | Zais Hall Roof Replacement          | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT537                                    | Figment Hall Roof Replacement       | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT537                                    | Figment Hall Roof Replacement       | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT537                                    | Figment Hall Roof Replacement       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT538                                    | Rudman Hall Fume Hood Controls      | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT538                                    | Rudman Hall Fume Hood Controls      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT539                                    | Parsons Hall Fume Hood Controls     | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT539                                    | Parsons Hall Fume Hood Controls     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT540                                    | Campus Meter Upgrade and Repair     | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT540                                    | Campus Meter Upgrade and Repair     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT541                                    | CNG Gas Line Extension              | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT541                                    | CNG Gas Line Extension              | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT542                                    | College Road Heating Line Replaceme | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT542                                    | College Road Heating Line Replaceme | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT543                                    | Sewer System Upgrades               | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT543                                    | Sewer System Upgrades               | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT543                                    | Sewer System Upgrades               | 8I2000 | R&R Transfers- BOT Required     | 24,000.00             | 0.00                  | 0.00           |
| 1XT543                                    | Sewer System Upgrades               | 8I2010 | DMA Transfers In                | 0.00                  | 15,460.00             | 15,460.00      |
| 1XT543                                    | Sewer System Upgrades               | 8O2000 | R&R Transfers- BOT Required     | 1,000.00              | 0.00                  | 0.00           |
| 1XT547                                    | Demeritt DC Power                   | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT547                                    | Demeritt DC Power                   | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT548                                    | Demeritt Rm21                       | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT548                                    | Demeritt Rm21                       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT552                                    | Classroom Electrical Upgrade        | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT552                                    | Classroom Electrical Upgrade        | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT554                                    | College Road/Main Street            | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT554                                    | College Road/Main Street            | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT555                                    | Parsons 212                         | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT555                                    | Parsons 212                         | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT556                                    | Design Proposal                     | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT556                                    | Design Proposal                     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT557                                    | Poultry Building A/C                | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT557                                    | Poultry Building A/C                | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT558                                    | Nesmith 205 A/C                     | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT558                                    | Nesmith 205 A/C                     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT562                                    | Rosemary Lane Sewer                 | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT562                                    | Rosemary Lane Sewer                 | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT563                                    | Art Dept Graduate Partitions        | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT563                                    | Art Dept Graduate Partitions        | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT568                                    | Alumni Center Plan                  | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT568                                    | Alumni Center Plan                  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |

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|-------------------------------------------|--------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                |        |                                 |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                |        |                                 |                       |                       |                |
| 1XT569                                    | Track Close Out                | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT569                                    | Track Close Out                | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT570                                    | Dimond Windows                 | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XT570                                    | Dimond Windows                 | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT571                                    | MUB Patio Renovation           | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | (295.00)              | (295.00)       |
| 1XT573                                    | Huddleston A/C                 | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT573                                    | Huddleston A/C                 | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT576                                    | Buddy Howard Bench             | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT580                                    | Football Bleachers             | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT580                                    | Football Bleachers             | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT581                                    | Campus Painting                | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT581                                    | Campus Painting                | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT581                                    | Campus Painting                | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT585                                    | Parsons G234                   | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT585                                    | Parsons G234                   | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT587                                    | Music Dept Whiteboards         | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT588                                    | President's Carpet             | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT588                                    | President's Carpet             | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT592                                    | MUB 211 Renovation             | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT592                                    | MUB 211 Renovation             | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT593                                    | Outdoor Riding Lighting        | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT593                                    | Outdoor Riding Lighting        | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT594                                    | Morrill Hall 312               | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT594                                    | Morrill Hall 312               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT595                                    | Health Services Infill         | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT595                                    | Health Services Infill         | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT597                                    | Bratton Hall Wiring            | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT597                                    | Bratton Hall Wiring            | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT600                                    | CNG Phase II                   | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT600                                    | CNG Phase II                   | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT600                                    | CNG Phase II                   | 8O1003 | NonMand Tran Out-Cost Share     | 0.00                  | 0.00                  | 0.00           |
| 1XT600                                    | CNG Phase II                   | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT601                                    | Conant 101 Electrical Upgrade  | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT601                                    | Conant 101 Electrical Upgrade  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT605                                    | Field House Weight Rm Equip    | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1XT605                                    | Field House Weight Rm Equip    | 8I1012 | NonMand Tran In-Auxillary Funds | 0.00                  | 0.00                  | 0.00           |
| 1XT605                                    | Field House Weight Rm Equip    | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT607                                    | Demeritt Rm 203 Renovations    | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT607                                    | Demeritt Rm 203 Renovations    | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT609                                    | Demeritt Rm 5                  | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT609                                    | Demeritt Rm 5                  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT609                                    | Demeritt Rm 5                  | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT610                                    | Hennessey Lights               | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT610                                    | Hennessey Lights               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT612                                    | Tormellini A/C                 | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT612                                    | Tormellini A/C                 | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT613                                    | Landscape Support              | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | (160.99)              | (160.99)       |
| 1XT613                                    | Landscape Support              | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT614                                    | Morse Hall Study               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT619                                    | Turf Fields Maint/Upgrades     | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | (50,803.00)           | (50,803.00)    |
| 1XT622                                    | Southern Underpass Design      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | (13,443.37)           | (13,443.37)    |
| 1XT624                                    | Parsons G218                   | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT624                                    | Parsons G218                   | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT625                                    | CIS Generators and Engineering | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT626                                    | McConnell Conversion           | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT626                                    | McConnell Conversion           | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT629                                    | Spaulding G70 Renovation       | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT629                                    | Spaulding G70 Renovation       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT631                                    | Parsons Rm 140 Renov           | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT631                                    | Parsons Rm 140 Renov           | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT634                                    | MUB Game Room                  | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT634                                    | MUB Game Room                  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT636                                    | Family Research Lab            | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT636                                    | Family Research Lab            | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT637                                    | PCAC Chalkboards               | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT637                                    | PCAC Chalkboards               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | (0.05)                | (0.05)         |
| 1XT641                                    | PCAC Gallery Elevator          | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT641                                    | PCAC Gallery Elevator          | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT642                                    | Morrill 107 Renovation         | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT642                                    | Morrill 107 Renovation         | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT645                                    | Oil Storage Tanks              | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | (4,186.50)            | (4,186.50)     |
| 1XT650                                    | Building Envelope              | 8I2000 | R&R Transfers- BOT Required     | (1,200.00)            | 12,875.95             | 12,875.95      |
| 1XT650                                    | Building Envelope              | 8I2010 | DMA Transfers In                | 200.00                | 0.00                  | 0.00           |
| 1XT651                                    | Outside Bleachers              | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT654                                    | Electric Switchgear            | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT654                                    | Electric Switchgear            | 8I2000 | R&R Transfers- BOT Required     | (9,915.63)            | 0.00                  | 0.00           |
| 1XT654                                    | Electric Switchgear            | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT655                                    | Exterior Doors                 | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT655                                    | Exterior Doors                 | 8I2010 | DMA Transfers In                | 40,285.24             | 19,304.69             | 19,304.69      |
| 1XT655                                    | Exterior Doors                 | 8O2010 | DMA Transfers Out               | (31,140.00)           | 0.00                  | 0.00           |
| 1XT657                                    | Fixed Classroom Seating        | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |



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|                                           |                                 |        |                                 | 2011                  | 2010                  |                |
|-------------------------------------------|---------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                 |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                 |        |                                 |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                 |        |                                 |                       |                       |                |
| 1XT657                                    | Fixed Classroom Seating         | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT658                                    | HVAC/R Systems                  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT659                                    | Life Safety Systems             | 8I2000 | R&R Transfers- BOT Required     | 6,483.36              | 21,860.76             | 21,860.76      |
| 1XT659                                    | Life Safety Systems             | 8I2010 | DMA Transfers In                | 11,275.00             | 0.00                  | 0.00           |
| 1XT659                                    | Life Safety Systems             | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT660                                    | Plumbing Systems                | 8I2000 | R&R Transfers- BOT Required     | 2,821.22              | 0.00                  | 0.00           |
| 1XT660                                    | Plumbing Systems                | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT661                                    | Roof Systems                    | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 22,618.00             | 22,618.00      |
| 1XT661                                    | Roof Systems                    | 8I2010 | DMA Transfers In                | 24,136.06             | 0.00                  | 0.00           |
| 1XT661                                    | Roof Systems                    | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | (9,500.00)            | (9,500.00)     |
| 1XT662                                    | Storm Water II Compliance       | 8O1003 | NonMand Tran Out-Cost Share     | 0.00                  | 0.00                  | 0.00           |
| 1XT663                                    | VAT Replacement                 | 8I2000 | R&R Transfers- BOT Required     | (19,696.00)           | 0.00                  | 0.00           |
| 1XT663                                    | VAT Replacement                 | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | (1,922.30)            | (1,922.30)     |
| 1XT666                                    | Install Sprinkler 1 Leavitt     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT671                                    | Parsons 213                     | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT671                                    | Parsons 213                     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT677                                    | Hubbard Cupboard                | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT678                                    | Babcock Furnace                 | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT679                                    | Christensen Door Replace        | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT680                                    | Williamson Door Replace         | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT681                                    | Parsons 138 Renovation          | 8I1021 | NonMand Tran In-Endow & Similar | 0.00                  | 0.00                  | 0.00           |
| 1XT681                                    | Parsons 138 Renovation          | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT681                                    | Parsons 138 Renovation          | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT682                                    | Horton Room 130                 | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT682                                    | Horton Room 130                 | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT683                                    | UNH-M Office Renovation         | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT683                                    | UNH-M Office Renovation         | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT683                                    | UNH-M Office Renovation         | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT685                                    | Racquet Ball Courts             | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT689                                    | Morse room 372 & 373            | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT690                                    | BSC Consolidation               | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT690                                    | BSC Consolidation               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT694                                    | Zercher Relocation              | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT694                                    | Zercher Relocation              | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT695                                    | Service Building Air            | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT696                                    | Nesmith Space Migration         | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT697                                    | Demeritt Rooms 21/20            | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT697                                    | Demeritt Rooms 21/20            | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT698                                    | Demeritt Rm 5 A/C               | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT698                                    | Demeritt Rm 5 A/C               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                    | Wildcat Statue                  | 8I1009 | NonMand Tran In-Int Desig Fnds  | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                    | Wildcat Statue                  | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT699                                    | Wildcat Statue                  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT700                                    | McDaniel Drive Relocation       | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT701                                    | Demeritt Renovation Rm 3&7      | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT701                                    | Demeritt Renovation Rm 3&7      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT702                                    | Ballard Street Feasibility      | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                    | 1 Leavitt Lane Relocation       | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT703                                    | 1 Leavitt Lane Relocation       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT705                                    | DOT Shelter and Lighting        | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | (3,593.09)            | (3,593.09)     |
| 1XT706                                    | Putnam HVAC                     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT707                                    | PCAC Flood Repair               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT708                                    | Memorials and Tributes          | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT709                                    | ROTC Power Rm 207               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT711                                    | Telecom Office Renovation       | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT712                                    | Parsons Rm 247 Lab Renov        | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT714                                    | UNH Utility Infrastructure Proj | 8O1039 | For Capital Projects (not R&R)  | (14,355.97)           | 0.00                  | 0.00           |
| 1XT715                                    | Parsons Hall Phase I Study      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT717                                    | Gables Complex Addition         | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 57,353.36             | 57,353.36      |
| 1XT718                                    | Hubbard Dormitory Addition      | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT719                                    | Southeast Residential Community | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | (56,371.01)           | (56,371.01)    |
| 1XT720                                    | SARRC Institutional R&R         | 8I2000 | R&R Transfers- BOT Required     | 1,000,000.00          | 900,000.00            | 900,000.00     |
| 1XT720                                    | SARRC Institutional R&R         | 8O1003 | NonMand Tran Out-Cost Share     | 0.00                  | (21,529.25)           | (21,529.25)    |
| 1XT720                                    | SARRC Institutional R&R         | 8O2000 | R&R Transfers- BOT Required     | (553,996.45)          | (878,024.94)          | (878,024.94)   |
| 1XT722                                    | Interior Painting               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT722                                    | Interior Painting               | 8I2010 | DMA Transfers In                | 3,683.67              | 0.00                  | 0.00           |
| 1XT722                                    | Interior Painting               | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT723                                    | Enhanced Elect Equip-Morse      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT730                                    | Exterior Paint - Academic Bldg  | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT737                                    | Hamilton Smith-Heating Upgrade  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT739                                    | Stone Veneer at MUB Circle      | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT739                                    | Stone Veneer at MUB Circle      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT741                                    | Hood House Bathroom Light/Fan   | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT742                                    | Hood House - Power Upgrade      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT745                                    | Kitchen Cabinets - CSDC         | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XT748                                    | MUB Ramp over Ravine            | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | (386.59)              | (386.59)       |
| 1XT750                                    | Surge Suppression-LCD Proj      | 8I1039 | For Capital Projects (not R&R)  | (4,451.14)            | 0.00                  | 0.00           |
| 1XT752                                    | Hamilton-Smith Renov-Discovery  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT753                                    | Relocation of Observatory       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT754                                    | Elevator Upgrades               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XT754                                    | Elevator Upgrades               | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |



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|                                           |                                  |        |                                  | 2011                  | 2010                  |                |
|-------------------------------------------|----------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                  |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                  |        |                                  |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                  |        |                                  |                       |                       |                |
| 1XT758                                    | Conant Andover Controls          | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT759                                    | HVAC Upgrades                    | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 2,073.00              | 2,073.00       |
| 1XT759                                    | HVAC Upgrades                    | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT759                                    | HVAC Upgrades                    | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT760                                    | Telecom/Client Serv-One Leavitt  | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT761                                    | Chiller Plate Exchangers         | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT764                                    | Dairy Research Building          | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT766                                    | ICP-MS Installation-Morse Hall   | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT766                                    | ICP-MS Installation-Morse Hall   | 8I2000 | R&R Transfers- BOT Required      | (14,795.68)           | 0.00                  | 0.00           |
| 1XT771                                    | Hood House Rm 228 Renovation     | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT773                                    | Main Street Reconstruction       | 8O1003 | NonMand Tran Out-Cost Share      | (2,596.39)            | 0.00                  | 0.00           |
| 1XT774                                    | Research Greenhouse Repairs      | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT777                                    | Demeritt Renov/Exp Programming   | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 6,000.00              | 6,000.00       |
| 1XT777                                    | Demeritt Renov/Exp Programming   | 8I2000 | R&R Transfers- BOT Required      | 4,342.96              | 78,243.58             | 78,243.58      |
| 1XT784                                    | "Low Hanging Fruit" Projects     | 8O2000 | R&R Transfers- BOT Required      | (7,876.91)            | 685.17                | 685.17         |
| 1XT785                                    | SARRC Discretionary Funds        | 8I2000 | R&R Transfers- BOT Required      | 8,972,400.00          | 6,702,400.00          | 6,702,400.00   |
| 1XT785                                    | SARRC Discretionary Funds        | 8O1003 | NonMand Tran Out-Cost Share      | (31,000.00)           | 0.00                  | 0.00           |
| 1XT785                                    | SARRC Discretionary Funds        | 8O1006 | NonMand Tran Out-General Funds   | (530,896.00)          | (450,896.00)          | (450,896.00)   |
| 1XT785                                    | SARRC Discretionary Funds        | 8O1009 | NonMand Tran Out-Int Desig Fnds  | (100,000.00)          | (851,841.00)          | (851,841.00)   |
| 1XT785                                    | SARRC Discretionary Funds        | 8O1012 | NonMand Tran Out-Auxiliary Funds | 0.00                  | 0.00                  | 0.00           |
| 1XT785                                    | SARRC Discretionary Funds        | 8O2000 | R&R Transfers- BOT Required      | (10,915,524.42)       | (4,681,163.22)        | (4,681,163.22) |
| 1XT786                                    | SARRC-President Unexpended       | 8I2000 | R&R Transfers- BOT Required      | 12,500.00             | 12,500.00             | 12,500.00      |
| 1XT786                                    | SARRC-President Unexpended       | 8O2000 | R&R Transfers- BOT Required      | (34,283.00)           | (10,000.00)           | (10,000.00)    |
| 1XT787                                    | SARRC-VPAA Unexpended            | 8I2000 | R&R Transfers- BOT Required      | 150,000.00            | 150,000.00            | 150,000.00     |
| 1XT787                                    | SARRC-VPAA Unexpended            | 8O2000 | R&R Transfers- BOT Required      | (52,954.70)           | (202,939.08)          | (202,939.08)   |
| 1XT788                                    | SARRC-VPFA Unexpended            | 8I2000 | R&R Transfers- BOT Required      | 30,000.00             | 30,000.00             | 30,000.00      |
| 1XT788                                    | SARRC-VPFA Unexpended            | 8O2000 | R&R Transfers- BOT Required      | (68,565.00)           | (70,000.00)           | (70,000.00)    |
| 1XT789                                    | SARRC-VPR&PS Unexpended          | 8I2000 | R&R Transfers- BOT Required      | 30,000.00             | 30,000.00             | 30,000.00      |
| 1XT789                                    | SARRC-VPR&PS Unexpended          | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT790                                    | SARRC-VPS&AS Unexpended          | 8I2000 | R&R Transfers- BOT Required      | 30,000.00             | 30,000.00             | 30,000.00      |
| 1XT790                                    | SARRC-VPS&AS Unexpended          | 8O1006 | NonMand Tran Out-General Funds   | 0.00                  | 0.00                  | 0.00           |
| 1XT790                                    | SARRC-VPS&AS Unexpended          | 8O2000 | R&R Transfers- BOT Required      | (36,449.50)           | (14,728.60)           | (14,728.60)    |
| 1XT791                                    | SARRC-VP Comm Unexpended         | 8I2000 | R&R Transfers- BOT Required      | 17,500.00             | 17,500.00             | 17,500.00      |
| 1XT791                                    | SARRC-VP Comm Unexpended         | 8O1006 | NonMand Tran Out-General Funds   | 0.00                  | 0.00                  | 0.00           |
| 1XT791                                    | SARRC-VP Comm Unexpended         | 8O1009 | NonMand Tran Out-Int Desig Fnds  | (20,443.12)           | 0.00                  | 0.00           |
| 1XT791                                    | SARRC-VP Comm Unexpended         | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | (3,358.81)            | (3,358.81)     |
| 1XT792                                    | Field House Fundraising Office   | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT795                                    | Methane Pipe Line                | 8I1023 | IFB Transfers IN                 | 0.00                  | 30,000.00             | 30,000.00      |
| 1XT795                                    | Methane Pipe Line                | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 242,903.39            | 242,903.39     |
| 1XT802                                    | Carpet Replacements              | 8I1039 | For Capital Projects (not R&R)   | 4,621.50              | 0.00                  | 0.00           |
| 1XT802                                    | Carpet Replacements              | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 1,743.21              | 1,743.21       |
| 1XT804                                    | Parson Eye Wash Stations         | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT805                                    | Health Services 1st Floor Carpet | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT810                                    | Campus Rec - Outer Field         | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | (4,625.12)            | (4,625.12)     |
| 1XT811                                    | Water Supply Study               | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT812                                    | Exterior Painting                | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 1,013.00              | 1,013.00       |
| 1XT812                                    | Exterior Painting                | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 1,013.00              | 1,013.00       |
| 1XT812                                    | Exterior Painting                | 8I2010 | DMA Transfers In                 | 33,636.17             | 0.00                  | 0.00           |
| 1XT814                                    | Morrill B02 & B04 Renovation     | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT816                                    | Football Stadium                 | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 6,500.00              | 6,500.00       |
| 1XT817                                    | Woodshop Collect/Ventilat. Sys.  | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | (1,547.01)            | (1,547.01)     |
| 1XT819                                    | Verrette House - SHARPP Renov.   | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT821                                    | Durham Fire Department AC        | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | (413.50)              | (413.50)       |
| 1XT824                                    | Schofield Bathroom ADA Renov.    | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | (119.12)              | (119.12)       |
| 1XT826                                    | Design Funds for FY07 Projects   | 8I2000 | R&R Transfers- BOT Required      | 150,000.00            | 40,000.00             | 40,000.00      |
| 1XT826                                    | Design Funds for FY07 Projects   | 8O2000 | R&R Transfers- BOT Required      | (48,697.50)           | (25,382.00)           | (25,382.00)    |
| 1XT828                                    | Boiler Replacements/Repairs      | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | (10,415.00)           | (10,415.00)    |
| 1XT833                                    | Parsons Hall Rooms 151 & 201     | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT834                                    | Hewitt Annex Room 115            | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | (1,458.14)            | (1,458.14)     |
| 1XT836                                    | NH Hall-Concrete Bridge Repair   | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | (655.90)              | (655.90)       |
| 1XT837                                    | Organic Dairy                    | 8I1039 | For Capital Projects (not R&R)   | (51,564.39)           | 0.00                  | 0.00           |
| 1XT838                                    | OISS Relocation                  | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT840                                    | James Hall Heating Coil Failure  | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | (14,779.35)           | (14,779.35)    |
| 1XT841                                    | Huddleston-Carsey Renov Phase I  | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT841                                    | Huddleston-Carsey Renov Phase I  | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT842                                    | James Hall Programming/Renov.    | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT842                                    | James Hall Programming/Renov.    | 8I2000 | R&R Transfers- BOT Required      | 430,150.41            | 121,756.42            | 121,756.42     |
| 1XT843                                    | McConnell Atrium                 | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT845                                    | NH Hall Kinesiology Renovation   | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT845                                    | NH Hall Kinesiology Renovation   | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT845                                    | NH Hall Kinesiology Renovation   | 8O1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT845                                    | NH Hall Kinesiology Renovation   | 8O2000 | R&R Transfers- BOT Required      | (1,715.70)            | 0.00                  | 0.00           |
| 1XT846                                    | Nesmith Greenhouse Demolition    | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT847                                    | CIS Data Center Expansion        | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | (6,979.75)            | (6,979.75)     |
| 1XT848                                    | 1 Leavitt Lane CIS Expansion     | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT848                                    | 1 Leavitt Lane CIS Expansion     | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT850                                    | Spaulding Lab Classrooms AC      | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 1XT850                                    | Spaulding Lab Classrooms AC      | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT851                                    | Horton HVAC Upgrade              | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT852                                    | Spaulding HVAC Upgrade           | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 1XT853                                    | Iddles HVAC Upgrade              | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                  |        |                                 |                |              |              |
|--------|----------------------------------|--------|---------------------------------|----------------|--------------|--------------|
| 1XT856 | Hood House Rm 218/Atrium Ren.    | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT858 | 11 Brook Way Tree Damage Rep     | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT860 | Poultry Barn - EH&S Storage      | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT862 | Kendall HVAC Upgrade             | 8O2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov        | 8I1023 | IFB Transfers IN                | 0.00           | 0.00         | 0.00         |
| 1XT863 | Parsons Programming/Renov        | 8I2000 | R&R Transfers- BOT Required     | 2,000,000.00   | 2,570,000.00 | 2,570,000.00 |
| 1XT866 | Morrill B08 Renovation           | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (52.96)      | (52.96)      |
| 1XT875 | Replace AC-Spaulding 116 & G16   | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT876 | Fairchild Program/Renovation     | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 211.11       | 211.11       |
| 1XT876 | Fairchild Program/Renovation     | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT877 | Emcor Contracted Utility Repairs | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 100,000.00   | 100,000.00   |
| 1XT877 | Emcor Contracted Utility Repairs | 8I2000 | R&R Transfers- BOT Required     | 100,000.00     | 100,000.00   | 100,000.00   |
| 1XT877 | Emcor Contracted Utility Repairs | 8I2010 | DMA Transfers In                | 0.00           | 0.00         | 0.00         |
| 1XT877 | Emcor Contracted Utility Repairs | 8O1039 | For Capital Projects (not R&R)  | 10,823.38      | 0.00         | (60,595.14)  |
| 1XT877 | Emcor Contracted Utility Repairs | 8O2000 | R&R Transfers- BOT Required     | (73,873.27)    | 0.00         | 0.00         |
| 1XT877 | Emcor Contracted Utility Repairs | 8O2010 | DMA Transfers Out               | 0.00           | 0.00         | 0.00         |
| 1XT878 | Edgewood Water Tank Upgrade      | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT880 | Power Plant Smoke Stack Study    | 8I2000 | R&R Transfers- BOT Required     | 70,000.00      | 0.00         | 0.00         |
| 1XT880 | Power Plant Smoke Stack Study    | 8I2010 | DMA Transfers In                | 0.00           | 0.00         | 0.00         |
| 1XT881 | Boulder Field Fence              | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (685.17)     | (685.17)     |
| 1XT882 | Indoor Pool Upgrade Study        | 8I1012 | NonMand Tran In-Auxillary Funds | 0.00           | 0.00         | 0.00         |
| 1XT882 | Indoor Pool Upgrade Study        | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT884 | Recycle Bins/Smoking Bench       | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT886 | Fieldhouse Fire Alarm Replace    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 3,031.41     | 3,031.41     |
| 1XT887 | Rudman Cooling Tower Replace     | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (203.52)     | (203.52)     |
| 1XT888 | Campus Appearance                | 8O2000 | R&R Transfers- BOT Required     | (14,233.09)    | 0.00         | 0.00         |
| 1XT889 | Health Services Mold Abatement   | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT890 | Highland House Driveway/Well     | 8I1039 | For Capital Projects (not R&R)  | 0.00           | (200.00)     | (200.00)     |
| 1XT891 | Sidewalk - Strafford Avenue      | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT892 | DFD Staging Area Paving          | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT892 | DFD Staging Area Paving          | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT893 | Conant Fume Hood                 | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT895 | Methane Process Plant-Rochest.   | 8I1023 | IFB Transfers IN                | 50,000.00      | 320,000.00   | 320,000.00   |
| 1XT895 | Methane Process Plant-Rochest.   | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT896 | Methane Pipeline                 | 8I1023 | IFB Transfers IN                | 0.00           | 50,000.00    | 50,000.00    |
| 1XT896 | Methane Pipeline                 | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT897 | Power Plant Generator #2         | 8I1023 | IFB Transfers IN                | (50,000.00)    | 130,000.00   | 130,000.00   |
| 1XT897 | Power Plant Generator #2         | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT903 | Philbrook Expansion              | 8I1023 | IFB Transfers IN                | 0.00           | 0.00         | 0.00         |
| 1XT903 | Philbrook Expansion              | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 17,740.00    | 17,740.00    |
| 1XT906 | Steam Trap Replacements          | 8O2000 | R&R Transfers- BOT Required     | 0.00           | (2,189.00)   | (2,189.00)   |
| 1XT907 | Energy Efficiency Projects       | 8I1039 | For Capital Projects (not R&R)  | 200,000.00     | 100,000.00   | 100,000.00   |
| 1XT907 | Energy Efficiency Projects       | 8I2000 | R&R Transfers- BOT Required     | 11,000.00      | 3,604.54     | 3,604.54     |
| 1XT907 | Energy Efficiency Projects       | 8O1039 | For Capital Projects (not R&R)  | (127,300.00)   | 0.00         | 0.00         |
| 1XT908 | Hewitt Basement-Phonathon        | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT909 | Swasey Pool Renovations          | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (90,714.84)  | (90,714.84)  |
| 1XT911 | President House Upgrades         | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT911 | President House Upgrades         | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT912 | West Campus Sewer Interceptor    | 8I2000 | R&R Transfers- BOT Required     | (1,000.00)     | 0.00         | 0.00         |
| 1XT913 | Main Street Utility Pipe Repl    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT913 | Main Street Utility Pipe Repl    | 8I2010 | DMA Transfers In                | (303.73)       | 394,334.94   | 394,334.94   |
| 1XT914 | Horton 4 Renovation              | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT915 | Mooradian Turf Field             | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT916 | Lundholm Gymnasium Bleachers     | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT917 | EOC Transfer to Holloway         | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT919 | Kingsbury Computer Sc. AC Exp.   | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (11,242.65)  | (11,242.65)  |
| 1XT921 | T-Hall - IFB Repayment           | 8I2000 | R&R Transfers- BOT Required     | 832,851.96     | 832,851.94   | 832,851.94   |
| 1XT921 | T-Hall - IFB Repayment           | 8O1024 | NonMand Tran Out-Repay IFB Prin | (788,712.00)   | (748,458.48) | (748,458.48) |
| 1XT921 | T-Hall - IFB Repayment           | 8O1027 | NonMand Tran Out-Repay IFB Int  | (44,139.96)    | (84,393.48)  | (84,393.48)  |
| 1XT922 | Parsons Chemistry Libr Book Lift | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT922 | Parsons Chemistry Libr Book Lift | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT925 | Utility Master Plan              | 8I2000 | R&R Transfers- BOT Required     | (9,803.06)     | 0.00         | 0.00         |
| 1XT926 | EH&S Office/Waste Storage        | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (2,022.63)   | (2,022.63)   |
| 1XT927 | Elizabeth Demeritt Exterior      | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT927 | Elizabeth Demeritt Exterior      | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT930 | Telecom AC Upgrade               | 8I1039 | For Capital Projects (not R&R)  | 0.00           | (11,125.66)  | (11,125.66)  |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT931 | Huddleston-COLA Renov Phase 2    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (53,861.74)  | (53,861.74)  |
| 1XT932 | Morse 381 Renovation             | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT932 | Morse 381 Renovation             | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT934 | NEC A Tower Sprinkler System     | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT934 | NEC A Tower Sprinkler System     | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (360,454.65) | (360,454.65) |
| 1XT935 | PCAC A104 Renovation             | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 1XT936 | Kingsbury - IFB Repayment        | 8I2000 | R&R Transfers- BOT Required     | 1,148,136.42   | 1,148,136.42 | 1,148,136.42 |
| 1XT936 | Kingsbury - IFB Repayment        | 8O1024 | NonMand Tran Out-Repay IFB Prin | (1,047,094.08) | (986,263.49) | (986,263.49) |
| 1XT936 | Kingsbury - IFB Repayment        | 8O1027 | NonMand Tran Out-Repay IFB Int  | (101,042.28)   | (161,872.87) | (161,872.87) |
| 1XT937 | Southern Underpass - IFB Repay   | 8I2000 | R&R Transfers- BOT Required     | 697,757.16     | 697,757.16   | 697,757.16   |
| 1XT937 | Southern Underpass - IFB Repay   | 8O1024 | NonMand Tran Out-Repay IFB Prin | (648,641.04)   | (618,608.93) | (618,608.93) |
| 1XT937 | Southern Underpass - IFB Repay   | 8O1027 | NonMand Tran Out-Repay IFB Int  | (49,116.12)    | (79,148.23)  | (79,148.23)  |
| 1XT939 | Barton 134 - Roofing/Insulation  | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 1XT942 | Bookstore Flashing Details-MUB   | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                    |        |                                |             |              |              |
|--------|------------------------------------|--------|--------------------------------|-------------|--------------|--------------|
| 1XT943 | T-Hall G09 Renovation              | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT943 | T-Hall G09 Renovation              | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT944 | CSDC Air Quality Improvements      | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT944 | CSDC Air Quality Improvements      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT945 | Turbulence Research Facility       | 8I1039 | For Capital Projects (not R&R) | 0.00        | 400,000.00   | 400,000.00   |
| 1XT945 | Turbulence Research Facility       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 190,000.00   | 190,000.00   |
| 1XT947 | UNH/Durham Traffic Model           | 8I1039 | For Capital Projects (not R&R) | 3,000.00    | 3,000.00     | 3,000.00     |
| 1XT947 | UNH/Durham Traffic Model           | 8O1039 | For Capital Projects (not R&R) | 0.00        | (620.00)     | (620.00)     |
| 1XT948 | UNHM Rm 362 Micro Biology Lab      | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT948 | UNHM Rm 362 Micro Biology Lab      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT950 | Field House Roof Drains            | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT950 | Field House Roof Drains            | 8I2010 | DMA Transfers In               | 0.00        | 36,322.62    | 36,322.62    |
| 1XT951 | Indoor Track Upgrade               | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT952 | McConnell Hall Air Conditioning    | 8I1039 | For Capital Projects (not R&R) | (26,403.10) | 0.00         | 0.00         |
| 1XT952 | McConnell Hall Air Conditioning    | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT953 | Golf Cart Storage Shed             | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT954 | AST Tanks Certification            | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT955 | Paul College Construction          | 8I1023 | IFB Transfers IN               | 0.00        | 0.00         | 0.00         |
| 1XT955 | Paul College Construction          | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT957 | Rudman-COLSA Dean's Office         | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT958 | ADA Projects                       | 8I2000 | R&R Transfers- BOT Required    | 100,000.00  | 100,000.00   | 100,000.00   |
| 1XT958 | ADA Projects                       | 8O2000 | R&R Transfers- BOT Required    | (500.00)    | (10,000.00)  | (10,000.00)  |
| 1XT959 | Co-Gen BOP Enhancements            | 8I1023 | IFB Transfers IN               | 0.00        | (530,000.00) | (530,000.00) |
| 1XT959 | Co-Gen BOP Enhancements            | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT959 | Co-Gen BOP Enhancements            | 8O1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT962 | Field House Roof                   | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT963 | T-Hall Rm 207 Modifications        | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT964 | 1LL-Telecom Closet AC Upgrade      | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT965 | UNH Manchester Expansion           | 8I1039 | For Capital Projects (not R&R) | 45,000.00   | 0.00         | 0.00         |
| 1XT965 | UNH Manchester Expansion           | 8I2000 | R&R Transfers- BOT Required    | 50,000.00   | 0.00         | 0.00         |
| 1XT966 | Front Heat Tunnel Upgrades         | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT968 | Dimond Library-Cooling Twr Rep     | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT969 | Rear Heating Loop near Horton      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT970 | PCAC Heat Line Replacement         | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT971 | Hood House Rm 207 Renov            | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (683.00)     | (683.00)     |
| 1XT972 | Horton Hall Partial Sprinkler Inst | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT973 | Co-Gen Central Chiller             | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT973 | Co-Gen Central Chiller             | 8I2000 | R&R Transfers- BOT Required    | (529.00)    | 283,902.13   | 283,902.13   |
| 1XT974 | Panic Alarm Installations          | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT975 | Putnam Exterior Painting           | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT976 | MUB AC Rooms 330-340               | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT977 | Ham-Smith B51A Heat Line Rep       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT978 | Kingsbury Modifications            | 8I1039 | For Capital Projects (not R&R) | 95,150.00   | 43,500.00    | 43,500.00    |
| 1XT978 | Kingsbury Modifications            | 8O1039 | For Capital Projects (not R&R) | (18,000.00) | 0.00         | 0.00         |
| 1XT979 | Nesmith Rm 204 Renovation          | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT979 | Nesmith Rm 204 Renovation          | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT980 | Library Way Tunnel Upgrade         | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT981 | Huddleston Hall Entry Stairs       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (11,516.33)  | (11,516.33)  |
| 1XT983 | Dimond Level G Photo Services      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (582.19)     | (582.19)     |
| 1XT984 | Dimond Level G PAD/IDC             | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT985 | T-Hall A/C                         | 8I1039 | For Capital Projects (not R&R) | 0.00        | 1,889.65     | 1,889.65     |
| 1XT987 | Horton 206/208 Classroom Rep.      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT988 | Field House Door Replacements      | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT988 | Field House Door Replacements      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT989 | Co-Gen/Utility System Repairs      | 8I1039 | For Capital Projects (not R&R) | 500,000.00  | 0.00         | 0.00         |
| 1XT989 | Co-Gen/Utility System Repairs      | 8I2005 | R&R Transfers- Optional        | 0.00        | 0.00         | 0.00         |
| 1XT989 | Co-Gen/Utility System Repairs      | 8O1039 | For Capital Projects (not R&R) | (58,847.62) | 0.00         | 0.00         |
| 1XT990 | Kendall Hall AC Replacement        | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT991 | Parsons G232 Renovation            | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT991 | Parsons G232 Renovation            | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (40.56)      | (40.56)      |
| 1XT992 | Sports Master Plan                 | 8I1039 | For Capital Projects (not R&R) | 0.00        | (6,686.68)   | (6,686.68)   |
| 1XT993 | Huddleston G10-Carsey Renov        | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT993 | Huddleston G10-Carsey Renov        | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT994 | Storm Drain Repair & Replace       | 8I1039 | For Capital Projects (not R&R) | 100,000.00  | 0.00         | 0.00         |
| 1XT994 | Storm Drain Repair & Replace       | 8I2000 | R&R Transfers- BOT Required    | 49,631.50   | 2,349.00     | 2,349.00     |
| 1XT994 | Storm Drain Repair & Replace       | 8I2010 | DMA Transfers In               | 68,167.65   | 36,848.85    | 36,848.85    |
| 1XT995 | Organic Dairy Machine Shop         | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT996 | Morse 118A Car 54 Renov            | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00         | 0.00         |
| 1XT996 | Morse 118A Car 54 Renov            | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XT997 | Kendall Condenser Repair           | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (14,503.51)  | (14,503.51)  |
| 1XT998 | Holloway Comm AHU-5 Mods           | 8I1039 | For Capital Projects (not R&R) | 125,217.20  | 0.00         | 0.00         |
| 1XT999 | Field House Physician's Office     | 8I1039 | For Capital Projects (not R&R) | 0.00        | (1,407.00)   | (1,407.00)   |
| 1XTA00 | COE Lab Heating/Ventilation        | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XTA01 | Hitchcock Duct Bank                | 8I1039 | For Capital Projects (not R&R) | 0.00        | (1,604.00)   | (1,604.00)   |
| 1XTA02 | T-Hall Retaining Wall Reconstr     | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00         | 0.00         |
| 1XTA02 | T-Hall Retaining Wall Reconstr     | 8I2010 | DMA Transfers In               | (1,813.04)  | 115,000.00   | 115,000.00   |
| 1XTA03 | NH Hall Classroom                  | 8I1039 | For Capital Projects (not R&R) | 0.00        | 96,009.20    | 96,009.20    |
| 1XTA03 | NH Hall Classroom                  | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 41,146.80    | 41,146.80    |
| 1XTA03 | NH Hall Classroom                  | 8O2000 | R&R Transfers- BOT Required    | (32,850.49) | 0.00         | 0.00         |
| 1XTA04 | Field House Weight Rm Expans       | 8I1039 | For Capital Projects (not R&R) | 0.00        | 3,280.00     | 3,280.00     |
| 1XTA05 | Hennessy Theatre Sprinkler Syst    | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (24,004.05)  | (24,004.05)  |

UNH - Durham

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                   |        |                                |             |             |             |
|--------|-----------------------------------|--------|--------------------------------|-------------|-------------|-------------|
| 1XTA06 | Barton Elevator Code Repair       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 52,573.72   | 52,573.72   |
| 1XTA07 | Conant Elevator Code Repair       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (243.60)    | (243.60)    |
| 1XTA08 | HS-Moisture Infiltration Mitigat  | 8I1039 | For Capital Projects (not R&R) | 33,384.00   | 216,898.00  | 216,898.00  |
| 1XTA09 | Hamilton-Smith Rm 127 Restor      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA10 | Ham-Smith Classroom Painting      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA10 | Ham-Smith Classroom Painting      | 8I2010 | DMA Transfers In               | 0.00        | 16,000.00   | 16,000.00   |
| 1XTA11 | Morse Hall-Hot Water Pump         | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 19,491.40   | 19,491.40   |
| 1XTA12 | 1 Leavitt Center Boiler           | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 16,063.11   | 16,063.11   |
| 1XTA13 | 11 Brook Way Boiler               | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 5,957.96    | 5,957.96    |
| 1XTA14 | CSDC Facility Improv Study        | 8I1039 | For Capital Projects (not R&R) | 0.00        | (3,663.98)  | (3,663.98)  |
| 1XTA15 | Johnson Theatre Terrace           | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 672.60      | 672.60      |
| 1XTA16 | Marine Storage Facility           | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XTA16 | Marine Storage Facility           | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA17 | North Drive Reconstruction        | 8I2000 | R&R Transfers- BOT Required    | 1,712.10    | 31,910.55   | 31,910.55   |
| 1XTA18 | North Drive Roundabout            | 8I1039 | For Capital Projects (not R&R) | 0.00        | 150,000.00  | 150,000.00  |
| 1XTA18 | North Drive Roundabout            | 8I2000 | R&R Transfers- BOT Required    | 54,877.52   | 16,560.20   | 16,560.20   |
| 1XTA19 | Spaulding/PCAC Dom Hot Water      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA19 | Spaulding/PCAC Dom Hot Water      | 8I2010 | DMA Transfers In               | 0.00        | 126,307.26  | 126,307.26  |
| 1XTA20 | Pettee Hall Entrance Canopy       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (1,500.00)  | (1,500.00)  |
| 1XTA21 | South Drive Traffic Study         | 8I1039 | For Capital Projects (not R&R) | 0.00        | 620.00      | 620.00      |
| 1XTA21 | South Drive Traffic Study         | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA22 | Grant Appl/Study-Gregg Expan      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA23 | Grant Appl/Study-Nesmith Expan    | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA24 | Motor Pool Garage Roof            | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 41,593.00   | 41,593.00   |
| 1XTA25 | Asset Management/Maintenance      | 8I1039 | For Capital Projects (not R&R) | 100,000.00  | 100,541.96  | 100,541.96  |
| 1XTA25 | Asset Management/Maintenance      | 8O1039 | For Capital Projects (not R&R) | (55,000.00) | 0.00        | 0.00        |
| 1XTA26 | Robinson House Demolition         | 8I2000 | R&R Transfers- BOT Required    | 0.00        | (625.00)    | (625.00)    |
| 1XTA27 | 18 Waterworks - Repairs           | 8I2000 | R&R Transfers- BOT Required    | 1,080.63    | 634.00      | 634.00      |
| 1XTA27 | 18 Waterworks - Repairs           | 8I2010 | DMA Transfers In               | 0.00        | 0.00        | 0.00        |
| 1XTA28 | Indoor Pool - HVAC                | 8I1039 | For Capital Projects (not R&R) | (36,932.27) | (70,953.24) | (70,953.24) |
| 1XTA29 | Indoor Pool - Shell & Filtration  | 8I1039 | For Capital Projects (not R&R) | 0.00        | (29,046.76) | (29,046.76) |
| 1XTA30 | Outer Field-Power Infrastr/Lights | 8I1039 | For Capital Projects (not R&R) | (38,743.72) | 100,000.00  | 100,000.00  |
| 1XTA33 | Whitemore Arena Renovations       | 8I1039 | For Capital Projects (not R&R) | 0.00        | 0.00        | 0.00        |
| 1XTA34 | NH Hall Stairwell Repairs         | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 1,922.30    | 1,922.30    |
| 1XTA35 | CSDC-Conference Space Renov       | 8I1039 | For Capital Projects (not R&R) | 0.00        | (438.12)    | (438.12)    |
| 1XTA36 | New Castle Picnic Pavilion        | 8I1039 | For Capital Projects (not R&R) | 6,000.00    | 0.00        | 0.00        |
| 1XTA37 | CSDC-Driveway/Sidewalks           | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA37 | CSDC-Driveway/Sidewalks           | 8I2010 | DMA Transfers In               | 0.00        | 78,248.00   | 78,248.00   |
| 1XTA38 | T-Hall Fire Alarm System          | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA38 | T-Hall Fire Alarm System          | 8I2010 | DMA Transfers In               | 0.00        | 65,000.00   | 65,000.00   |
| 1XTA39 | Nesmith Roofing Repairs           | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA39 | Nesmith Roofing Repairs           | 8I2010 | DMA Transfers In               | 0.00        | 47,710.00   | 47,710.00   |
| 1XTA40 | Jackson Lab Water/Sewer Impr      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 21,000.00   | 21,000.00   |
| 1XTA41 | Hamilton-Smith Exterior Paint     | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA41 | Hamilton-Smith Exterior Paint     | 8I2010 | DMA Transfers In               | 0.00        | 21,973.84   | 21,973.84   |
| 1XTA42 | Hood House Window Lintels         | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA42 | Hood House Window Lintels         | 8I2010 | DMA Transfers In               | 30,000.00   | 0.00        | 0.00        |
| 1XTA43 | West Edge Road Entrance Rep       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA43 | West Edge Road Entrance Rep       | 8I2010 | DMA Transfers In               | 0.00        | 48,067.00   | 48,067.00   |
| 1XTA44 | College Road Reconstruction       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA44 | College Road Reconstruction       | 8I2010 | DMA Transfers In               | 0.00        | 61,190.53   | 61,190.53   |
| 1XTA45 | Service Bldg-Art Dept Air Filters | 8I1039 | For Capital Projects (not R&R) | (703.00)    | 7,000.00    | 7,000.00    |
| 1XTA47 | Field House Heat System Rep       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA47 | Field House Heat System Rep       | 8I2010 | DMA Transfers In               | 84,952.00   | 37,437.81   | 37,437.81   |
| 1XTA48 | Band Practice Area Lighting       | 8I1039 | For Capital Projects (not R&R) | (400.00)    | 11,900.00   | 11,900.00   |
| 1XTA49 | Family Housing Market Assess      | 8I1039 | For Capital Projects (not R&R) | (1,161.83)  | 47,800.00   | 47,800.00   |
| 1XTA50 | Morse RCC AC & Repairs            | 8I1039 | For Capital Projects (not R&R) | 60,000.00   | 0.00        | 0.00        |
| 1XTA50 | Morse RCC AC & Repairs            | 8I2000 | R&R Transfers- BOT Required    | 600,000.00  | 30,000.00   | 30,000.00   |
| 1XTA51 | Field House Windows Replace       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA51 | Field House Windows Replace       | 8I2010 | DMA Transfers In               | 125,000.00  | 29,000.00   | 29,000.00   |
| 1XTA52 | Burley-DeMeritt House Renov       | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 10,000.00   | 10,000.00   |
| 1XTA53 | Telecom 150KW Generator Upgr      | 8I1039 | For Capital Projects (not R&R) | 0.00        | 120,903.90  | 120,903.90  |
| 1XTA54 | Dimond Library Study              | 8I1039 | For Capital Projects (not R&R) | 0.00        | 72,800.00   | 72,800.00   |
| 1XTA55 | Javelin Approach - Lower Field    | 8I1039 | For Capital Projects (not R&R) | 0.00        | 15,934.00   | 15,934.00   |
| 1XTA55 | Javelin Approach - Lower Field    | 8I2000 | R&R Transfers- BOT Required    | (218.00)    | 20,850.00   | 20,850.00   |
| 1XTA56 | OEHS Programming Study            | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 50,700.00   | 50,700.00   |
| 1XTA57 | Garrison Relocation Projects      | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 40,000.00   | 40,000.00   |
| 1XTA58 | Field House Air Handlers          | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 6,400.00    | 6,400.00    |
| 1XTA59 | Solar Major Overhaul              | 8I1039 | For Capital Projects (not R&R) | 138,561.80  | 63,213.65   | 63,213.65   |
| 1XTA60 | Solar Recuperator                 | 8I1039 | For Capital Projects (not R&R) | 35,095.58   | 16,001.33   | 16,001.33   |
| 1XTA61 | Indoor Track-Heating Coils        | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 10,082.00   | 10,082.00   |
| 1XTA61 | Indoor Track-Heating Coils        | 8I2010 | DMA Transfers In               | 109,773.00  | 0.00        | 0.00        |
| 1XTA62 | Pedestrian Foot Bridges Repairs   | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 0.00        | 0.00        |
| 1XTA62 | Pedestrian Foot Bridges Repairs   | 8I2010 | DMA Transfers In               | 84,000.00   | 85,000.00   | 85,000.00   |
| 1XTA63 | Nesmith - Misc Repairs            | 8I2000 | R&R Transfers- BOT Required    | 2,281.25    | 5,742.00    | 5,742.00    |
| 1XTA64 | T-Hall - Misc Repairs             | 8I1039 | For Capital Projects (not R&R) | (5,913.80)  | 25,000.00   | 25,000.00   |
| 1XTA64 | T-Hall - Misc Repairs             | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 2,590.00    | 2,590.00    |
| 1XTA66 | SARRC - Athletics Discretionary   | 8I2000 | R&R Transfers- BOT Required    | 30,000.00   | 30,000.00   | 30,000.00   |
| 1XTA66 | SARRC - Athletics Discretionary   | 8O2000 | R&R Transfers- BOT Required    | (32,432.00) | (27,350.00) | (27,350.00) |
| 1XTA67 | Power Distribution Systems        | 8I1039 | For Capital Projects (not R&R) | 48,847.62   | 0.00        | 0.00        |
| 1XTA67 | Power Distribution Systems        | 8I2000 | R&R Transfers- BOT Required    | 0.00        | 20,000.00   | 20,000.00   |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                           |                                     |        |                                 | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                 |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                 |                       |                       |                |
| 1XTA69                                    | Rail Platform/Transit Station Maint | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 4,852.84              | 4,852.84       |
| 1XTA69                                    | Rail Platform/Transit Station Maint | 8O1003 | NonMand Tran Out-Cost Share     | (897.70)              | 0.00                  | 0.00           |
| 1XTA70                                    | Smith Hall Renovation               | 8I1039 | For Capital Projects (not R&R)  | 100,000.00            | 0.00                  | 0.00           |
| 1XTA70                                    | Smith Hall Renovation               | 8I2000 | R&R Transfers- BOT Required     | 1,660,000.00          | 100,000.00            | 100,000.00     |
| 1XTA72                                    | Field House HVAC Replacements       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XTA72                                    | Field House HVAC Replacements       | 8I2010 | DMA Transfers In                | 185,000.00            | 15,000.00             | 15,000.00      |
| 1XTA73                                    | Hamilton-Smith 216/218 Restorat     | 8I2010 | DMA Transfers In                | 59,004.50             | 135,000.00            | 135,000.00     |
| 1XTA74                                    | Horton 210 Restoration              | 8I2010 | DMA Transfers In                | 49,469.45             | 135,000.00            | 135,000.00     |
| 1XTA75                                    | NH Hall to Heat Plant Steam Line    | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XTA75                                    | NH Hall to Heat Plant Steam Line    | 8I2010 | DMA Transfers In                | 430,000.00            | 55,000.00             | 55,000.00      |
| 1XTA76                                    | Heating Plant Roof Replacement      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 4,750.00              | 4,750.00       |
| 1XTA76                                    | Heating Plant Roof Replacement      | 8I2010 | DMA Transfers In                | 69,669.47             | 0.00                  | 0.00           |
| 1XTA77                                    | Rudman Cooling Twr Roof Repair      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 4,750.00              | 4,750.00       |
| 1XTA77                                    | Rudman Cooling Twr Roof Repair      | 8I2010 | DMA Transfers In                | 31,778.00             | 0.00                  | 0.00           |
| 1XTA78                                    | Pettee Hall Water Intrusion Rep.    | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XTA78                                    | Pettee Hall Water Intrusion Rep.    | 8I2010 | DMA Transfers In                | 96,713.61             | 20,000.00             | 20,000.00      |
| 1XTA79                                    | The Dell Walkways/Stairs Improv.    | 8I2010 | DMA Transfers In                | 0.00                  | 185,000.00            | 185,000.00     |
| 1XTA80                                    | Dimond Libr - Rep Flood Damage      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 425,000.00            | 425,000.00     |
| 1XTA81                                    | Sub Station #3 Spill Cleanup        | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 60,595.14      |
| 1XTA82                                    | Field House-BSC Water Damage        | 8I2000 | R&R Transfers- BOT Required     | 163.53                | 29,100.00             | 29,100.00      |
| 1XTA83                                    | Wind Storm Damages                  | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 14,569.00             | 14,569.00      |
| 1XTA84                                    | MUB Ext Panels Replacement          | 8I1039 | For Capital Projects (not R&R)  | 441,145.00            | 11,500.00             | 11,500.00      |
| 1XTA85                                    | Hewitt Hall Carpet Replacement      | 8I2010 | DMA Transfers In                | 31,998.56             | 40,000.00             | 40,000.00      |
| 1XTA86                                    | Horton NHE 163 Elevator             | 8I2010 | DMA Transfers In                | 60,210.58             | 0.00                  | 0.00           |
| 1XTA87                                    | Dimond Libr Elevator NHE 2190       | 8I2010 | DMA Transfers In                | 0.00                  | 0.00                  | 0.00           |
| 1XTA88                                    | Hood House Drive/Retaining Wall     | 8I2010 | DMA Transfers In                | 168,013.23            | 45,000.00             | 45,000.00      |
| 1XTA90                                    | Kendall Hall Interior Painting      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XTA90                                    | Kendall Hall Interior Painting      | 8I2010 | DMA Transfers In                | 0.00                  | 11,662.13             | 11,662.13      |
| 1XTA91                                    | Hersey House Demolition             | 8I1039 | For Capital Projects (not R&R)  | 1,500.00              | 0.00                  | 0.00           |
| 1XTA91                                    | Hersey House Demolition             | 8I2000 | R&R Transfers- BOT Required     | 30,854.81             | 25,000.00             | 25,000.00      |
| 1XTA92                                    | T-Hall Roof Snow Diverters          | 8I2000 | R&R Transfers- BOT Required     | (238.00)              | 21,000.00             | 21,000.00      |
| 1XTA93                                    | Hamilton-Smith Walkways             | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 8,900.00              | 8,900.00       |
| 1XTA93                                    | Hamilton-Smith Walkways             | 8I2010 | DMA Transfers In                | 8,000.00              | 0.00                  | 0.00           |
| 1XTA94                                    | Jackson Lab Generator               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XTA95                                    | PCAC Front Entr Landscaping         | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 20,000.00             | 20,000.00      |
| 1XTA95                                    | PCAC Front Entr Landscaping         | 8I2010 | DMA Transfers In                | 1,925.00              | 0.00                  | 0.00           |
| 1XTA96                                    | NH Hall Entrance Upgrade            | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XTA96                                    | NH Hall Entrance Upgrade            | 8I2000 | R&R Transfers- BOT Required     | 34,566.19             | 10,000.00             | 10,000.00      |
| 1XTA96                                    | NH Hall Entrance Upgrade            | 8I2010 | DMA Transfers In                | 26,000.00             | 0.00                  | 0.00           |
| 1XTA98                                    | Conant Renov-Hersey Relocation      | 8I1039 | For Capital Projects (not R&R)  | 11,950.00             | 0.00                  | 0.00           |
| 1XTA98                                    | Conant Renov-Hersey Relocation      | 8I2000 | R&R Transfers- BOT Required     | 20,044.74             | 25,000.00             | 25,000.00      |
| 1XTA99                                    | Horton Hall Interior Painting       | 8I2010 | DMA Transfers In                | 37,210.50             | 32,000.00             | 32,000.00      |
| 1XTB00                                    | Field House Irrigation Shed         | 8I2000 | R&R Transfers- BOT Required     | 11,970.00             | 15,500.00             | 15,500.00      |
| 1XTB01                                    | PCAC Art Gallery AC Unit Repl       | 8I2010 | DMA Transfers In                | 0.00                  | 41,477.00             | 41,477.00      |
| 1XTB02                                    | Sidewalk Repairs                    | 8I2000 | R&R Transfers- BOT Required     | 17,304.47             | 0.00                  | 0.00           |
| 1XTB02                                    | Sidewalk Repairs                    | 8I2010 | DMA Transfers In                | 93,190.38             | 13,000.00             | 13,000.00      |
| 1XTB03                                    | Campus Tree Planting/Repl           | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 40,000.00             | 40,000.00      |
| 1XTB04                                    | NEC Chiller Replacement             | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 3,941.00              | 3,941.00       |
| 1XTB05                                    | President's Conf Rm-AV Upgrade      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 70,000.00             | 70,000.00      |
| 1XTB06                                    | Boathouse/Mendums Pond Impr         | 8I1039 | For Capital Projects (not R&R)  | 189,527.63            | 10,800.00             | 10,800.00      |
| 1XTB07                                    | Hood House Foundation Repair        | 8I2010 | DMA Transfers In                | 60,453.00             | 17,000.00             | 17,000.00      |
| 1XTB08                                    | Field House Water Pressure Impr     | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 1,700.00              | 1,700.00       |
| 1XTB08                                    | Field House Water Pressure Impr     | 8I2010 | DMA Transfers In                | 13,269.28             | 0.00                  | 0.00           |
| 1XTB09                                    | JEL Renovation Backstop             | 8I1039 | For Capital Projects (not R&R)  | 35,000.00             | 39,529.00             | 39,529.00      |
| 1XTB09                                    | JEL Renovation Backstop             | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 26,000.00             | 26,000.00      |
| 1XTB10                                    | Hamilton-Smith Masonry Repairs      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XTB10                                    | Hamilton-Smith Masonry Repairs      | 8I2010 | DMA Transfers In                | 45,000.00             | 0.00                  | 0.00           |
| 1XTB11                                    | Field House Masonry Repairs         | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XTB11                                    | Field House Masonry Repairs         | 8I2010 | DMA Transfers In                | 25,000.00             | 0.00                  | 0.00           |
| 1XTB12                                    | Ecoline R&R                         | 8I1039 | For Capital Projects (not R&R)  | 50,000.00             | 200,000.00            | 200,000.00     |
| 1XTB13                                    | Rec Sports Cooling System           | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XTB14                                    | Nesmith-West End Catch Basin        | 8I2010 | DMA Transfers In                | 25,335.00             | 0.00                  | 0.00           |
| 1XTB15                                    | 11 Brook Way Roof Replacement       | 8I2010 | DMA Transfers In                | 16,650.00             | 0.00                  | 0.00           |
| 1XTB16                                    | McConnell Grd Wtr Pump/Contr        | 8I2010 | DMA Transfers In                | 13,573.00             | 0.00                  | 0.00           |
| 1XTB17                                    | Huddleston Parapit/Lintel Repairs   | 8I2010 | DMA Transfers In                | 6,011.00              | 0.00                  | 0.00           |
| 1XTB18                                    | Hamilton-Smith Roof/Gutter Rep      | 8I2010 | DMA Transfers In                | 35,000.00             | 0.00                  | 0.00           |
| 1XTB19                                    | Conant Hall Window/Door Repl        | 8I2010 | DMA Transfers In                | 56,745.00             | 0.00                  | 0.00           |
| 1XTB20                                    | Stoke Hall Electrical Maintenance   | 8I1039 | For Capital Projects (not R&R)  | 24,623.00             | 0.00                  | 0.00           |
| 1XTB20                                    | Stoke Hall Electrical Maintenance   | 8I2010 | DMA Transfers In                | 6,000.00              | 0.00                  | 0.00           |
| 1XTB21                                    | HVAC Mech Systems Repairs           | 8I2000 | R&R Transfers- BOT Required     | 26,749.50             | 0.00                  | 0.00           |
| 1XTB21                                    | HVAC Mech Systems Repairs           | 8I2010 | DMA Transfers In                | 0.00                  | 0.00                  | 0.00           |
| 1XTB22                                    | NEC Kellogg 1988 Renovation         | 8I2000 | R&R Transfers- BOT Required     | 999,100.45            | 0.00                  | 0.00           |
| 1XTB23                                    | Horton Exterior Facade              | 8I2010 | DMA Transfers In                | 55,000.00             | 0.00                  | 0.00           |
| 1XTB23                                    | Horton Exterior Facade              | 8O1009 | NonMand Tran Out-Int Desig Fnds | (5,000.00)            | 0.00                  | 0.00           |
| 1XTB24                                    | Kendall Hall Fire Alarm Repl        | 8I2010 | DMA Transfers In                | 0.00                  | 0.00                  | 0.00           |
| 1XTB25                                    | Dimond Library Cooling Tower        | 8I2010 | DMA Transfers In                | 30,000.00             | 0.00                  | 0.00           |
| 1XTB26                                    | Conant Hall Fire Alarm System       | 8I2010 | DMA Transfers In                | 100,000.00            | 0.00                  | 0.00           |
| 1XTB27                                    | Field House Locker Replacement      | 8I2010 | DMA Transfers In                | 85,000.00             | 0.00                  | 0.00           |
| 1XTB28                                    | Ham-Smith Classroom HVAC            | 8I2010 | DMA Transfers In                | 0.00                  | 0.00                  | 0.00           |
| 1XTB29                                    | Philbrook Chiller Node Steam Ln     | 8I2000 | R&R Transfers- BOT Required     | 827,660.00            | 0.00                  | 0.00           |
| 1XTB30                                    | 1 Leavitt-Water Intrusion Repairs   | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                           |                                     |        |                                 | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                 |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                 |                       |                       |                |
| 1XTB30                                    | 1 Leavitt-Water Intrusion Repairs   | 8I2010 | DMA Transfers In                | 21,630.65             | 0.00                  | 0.00           |
| 1XTB31                                    | Rudman Hall - Condenser Units       | 8I1039 | For Capital Projects (not R&R)  | 31,650.00             | 0.00                  | 0.00           |
| 1XTB31                                    | Rudman Hall - Condenser Units       | 8I2010 | DMA Transfers In                | 56,000.00             | 0.00                  | 0.00           |
| 1XTB32                                    | Stadium Bleacher Repairs            | 8I2010 | DMA Transfers In                | 15,056.43             | 0.00                  | 0.00           |
| 1XTB33                                    | Morrill Hall AC                     | 8I1039 | For Capital Projects (not R&R)  | 15,282.00             | 0.00                  | 0.00           |
| 1XTB34                                    | Gregg Hall - Suppl AC Rm 420        | 8I1039 | For Capital Projects (not R&R)  | 17,000.00             | 0.00                  | 0.00           |
| 1XTB35                                    | Morse Hall - Boiler Replacement     | 8I2010 | DMA Transfers In                | 90,000.00             | 0.00                  | 0.00           |
| 1XTB36                                    | Hamilton-Smith Interior Repairs     | 8I2010 | DMA Transfers In                | 23,153.00             | 0.00                  | 0.00           |
| 1XTB37                                    | Organic Dairy Processing Fac        | 8I1039 | For Capital Projects (not R&R)  | 12,000.00             | 0.00                  | 0.00           |
| 1XTB38                                    | Steam Ln-Congreve to Ham-Smith      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XTB38                                    | Steam Ln-Congreve to Ham-Smith      | 8I2010 | DMA Transfers In                | 320,000.00            | 0.00                  | 0.00           |
| 1XTB39                                    | Huddleston Rm 104 - Humanities      | 8I1039 | For Capital Projects (not R&R)  | 32,353.00             | 0.00                  | 0.00           |
| 1XTB40                                    | Spaulding 171 Renovation            | 8I1039 | For Capital Projects (not R&R)  | 43,190.00             | 0.00                  | 0.00           |
| 1XTB41                                    | Central Plant Steam Turbine Rep     | 8I1039 | For Capital Projects (not R&R)  | 191,337.73            | 0.00                  | 0.00           |
| 1XTB41                                    | Central Plant Steam Turbine Rep     | 8I2000 | R&R Transfers- BOT Required     | 73,873.27             | 0.00                  | 0.00           |
| 1XTB41                                    | Central Plant Steam Turbine Rep     | 8I2010 | DMA Transfers In                | 0.00                  | 0.00                  | 0.00           |
| 1XTB42                                    | Philbrook Chiller Node Expansion    | 8I2000 | R&R Transfers- BOT Required     | 92,266.00             | 0.00                  | 0.00           |
| 1XTB43                                    | Kingsbury - ECE Tower Support       | 8I1039 | For Capital Projects (not R&R)  | 54,000.00             | 0.00                  | 0.00           |
| 1XTB44                                    | T-Hall - OISS Expansion             | 8I2000 | R&R Transfers- BOT Required     | 13,329.70             | 0.00                  | 0.00           |
| 1XTB45                                    | Spaulding - 120/G24 Restoration     | 8I2000 | R&R Transfers- BOT Required     | 31,829.00             | 0.00                  | 0.00           |
| 1XTB46                                    | T-Hall Carpet Replacement           | 8I2000 | R&R Transfers- BOT Required     | 102,848.00            | 0.00                  | 0.00           |
| 1XTB47                                    | Stoke Hall Renovations              | 8I1039 | For Capital Projects (not R&R)  | 23,650.00             | 0.00                  | 0.00           |
| 1XTB47                                    | Stoke Hall Renovations              | 8I2000 | R&R Transfers- BOT Required     | 117,560.00            | 0.00                  | 0.00           |
| 1XTB48                                    | Hewitt Hall Rm 156 Renov - AV       | 8I1039 | For Capital Projects (not R&R)  | 17,550.00             | 0.00                  | 0.00           |
| 1XTB49                                    | Rudman Chilled Water System         | 8I2000 | R&R Transfers- BOT Required     | 75,000.00             | 0.00                  | 0.00           |
| 1XTB50                                    | IH Project Assessment               | 8I2000 | R&R Transfers- BOT Required     | 5,000.00              | 0.00                  | 0.00           |
| 1XTB51                                    | Kingman Farmhouse Repairs           | 8I2000 | R&R Transfers- BOT Required     | 1,375.00              | 0.00                  | 0.00           |
| 1XTB52                                    | Central Receiving Roof Replacement  | 8I2000 | R&R Transfers- BOT Required     | 7,500.00              | 0.00                  | 0.00           |
| 1XTB53                                    | Wiswall Dam Impoundment Gauge       | 8I1039 | For Capital Projects (not R&R)  | 30,480.00             | 0.00                  | 0.00           |
| 1XTB54                                    | Ham-Smith Water Damage Repair       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XTB54                                    | Ham-Smith Water Damage Repair       | 8I2010 | DMA Transfers In                | 245,000.00            | 0.00                  | 0.00           |
| 1XTB54                                    | Ham-Smith Water Damage Repair       | 8O1006 | NonMand Tran Out-General Funds  | (2,424.98)            | 0.00                  | 0.00           |
| 1XTB54                                    | Ham-Smith Water Damage Repair       | 8O1009 | NonMand Tran Out-Int Desig Fnds | (10,098.54)           | 0.00                  | 0.00           |
| 1XTB55                                    | Spaulding 101 & 103 Renovation      | 8I1039 | For Capital Projects (not R&R)  | 30,612.00             | 0.00                  | 0.00           |
| 1XTB56                                    | Great Lawn Flag and Monument        | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XTB56                                    | Great Lawn Flag and Monument        | 8I2010 | DMA Transfers In                | 11,000.00             | 0.00                  | 0.00           |
| 1XTB57                                    | Outer Field Storage Building        | 8I1039 | For Capital Projects (not R&R)  | 93,314.49             | 0.00                  | 0.00           |
| 1XTB58                                    | Spaulding 120 Auditorium Renov      | 8I2010 | DMA Transfers In                | 86,000.00             | 0.00                  | 0.00           |
| 1XTB59                                    | Spaulding G26 Renovation            | 8I2010 | DMA Transfers In                | 33,000.00             | 0.00                  | 0.00           |
| 1XTB60                                    | Wolff House Renovation              | 8I2000 | R&R Transfers- BOT Required     | 190,000.00            | 0.00                  | 0.00           |
| 1XTB61                                    | Nesmith & Devine Utility Pit Recons | 8I2010 | DMA Transfers In                | 1,000.00              | 0.00                  | 0.00           |
| 1XTB62                                    | Philbrook Chiller Plant Transformer | 8I2010 | DMA Transfers In                | 4,000.00              | 0.00                  | 0.00           |
| 1XTB63                                    | Bremner Field Replacement           | 8I1039 | For Capital Projects (not R&R)  | 185,000.00            | 0.00                  | 0.00           |
| 1XTB63                                    | Bremner Field Replacement           | 8I2000 | R&R Transfers- BOT Required     | 10,000.00             | 0.00                  | 0.00           |
| 1XTB63                                    | Bremner Field Replacement           | 8I2010 | DMA Transfers In                | 0.00                  | 0.00                  | 0.00           |
| 1XTB64                                    | Field House Soccer Field Drainage   | 8I2000 | R&R Transfers- BOT Required     | 6,200.00              | 0.00                  | 0.00           |
| 1XTB65                                    | Pettee Hall Lighting Inverter Rep   | 8I2010 | DMA Transfers In                | 1,988.28              | 0.00                  | 0.00           |
| 1XTB66                                    | Kendall Hall Window Caulking        | 8I2010 | DMA Transfers In                | 37,281.00             | 0.00                  | 0.00           |
| 1XTB67                                    | Stoke Business Office Carpet        | 8I1039 | For Capital Projects (not R&R)  | 25,680.00             | 0.00                  | 0.00           |
| 1XTB68                                    | Field House Locker Rm Showers       | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 1XTB68                                    | Field House Locker Rm Showers       | 8I2010 | DMA Transfers In                | 10,000.00             | 0.00                  | 0.00           |
| 1XTB69                                    | Adams Point Road Reconstr Design    | 8I2010 | DMA Transfers In                | 6,475.00              | 0.00                  | 0.00           |
| 1XTB70                                    | T-Hall Water Infiltration Repairs   | 8I2010 | DMA Transfers In                | 85,000.00             | 0.00                  | 0.00           |
| 1XTB71                                    | Field House Door Replacements       | 8I2010 | DMA Transfers In                | 31,140.00             | 0.00                  | 0.00           |
| 1XTB72                                    | Kendall Hall VAT Abatement          | 8I2010 | DMA Transfers In                | 1,000.00              | 0.00                  | 0.00           |
| 1XTB74                                    | T-Hall Slope Groundcover            | 8I2000 | R&R Transfers- BOT Required     | 22,110.00             | 0.00                  | 0.00           |
| 1XTB75                                    | 1 Leavitt Lane Main Entrance        | 8I2010 | DMA Transfers In                | 45,330.50             | 0.00                  | 0.00           |
| 1XTB76                                    | James Hall G40E Bench & Electrical  | 8I1039 | For Capital Projects (not R&R)  | 13,487.00             | 0.00                  | 0.00           |
| 1XTB77                                    | Conant Hall - Misc Repairs          | 8I2010 | DMA Transfers In                | 10,000.00             | 0.00                  | 0.00           |
| 1XTB80                                    | MUB Leadership Renovation           | 8I1039 | For Capital Projects (not R&R)  | 26,900.00             | 0.00                  | 0.00           |
| 1XTB81                                    | Field House Sprinkler-Egress-Emerg  | 8I2010 | DMA Transfers In                | 11,000.00             | 0.00                  | 0.00           |
| 1XTB82                                    | Poultry Barn-Tumor Res Bldg Demo    | 8I1039 | For Capital Projects (not R&R)  | 55,000.00             | 0.00                  | 0.00           |
| 1XTB83                                    | High Voltage Electr Distribution    | 8I2010 | DMA Transfers In                | 100.00                | 0.00                  | 0.00           |
| 1XTB85                                    | Student Rec Field Egress Lighting   | 8I1039 | For Capital Projects (not R&R)  | 6,249.50              | 0.00                  | 0.00           |
| 1XTB85                                    | Student Rec Field Egress Lighting   | 8I2000 | R&R Transfers- BOT Required     | 6,249.50              | 0.00                  | 0.00           |
| 1XTB86                                    | Miscellaneous Electrical            | 8I1039 | For Capital Projects (not R&R)  | 3,937.00              | 0.00                  | 0.00           |
| 1XTB87                                    | AV - Electrical Projects            | 8I1039 | For Capital Projects (not R&R)  | 10,000.00             | 0.00                  | 0.00           |
| 1XTB88                                    | Elliott Alumni Ctr Interior Improv  | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XTB89                                    | Dimond Lib Level 1 Staff Relocation | 8I1039 | For Capital Projects (not R&R)  | 70,000.00             | 0.00                  | 0.00           |
| 1XTB91                                    | Human Resources HVAC Upgrade        | 8I1039 | For Capital Projects (not R&R)  | 23,679.00             | 0.00                  | 0.00           |
| 1XTB96                                    | BAS System Upgrades                 | 8I1039 | For Capital Projects (not R&R)  | 50,000.00             | 0.00                  | 0.00           |
| 1XTCGO                                    | Cogen Equipment Offset Fund         | 8O1039 | For Capital Projects (not R&R)  | (95,060.00)           | 0.00                  | 0.00           |
| 1XTDMA                                    | UNH Deferred Maint Assessments      | 8I2010 | DMA Transfers In                | 3,897,342.07          | 2,138,902.36          | 2,138,902.36   |
| 1XTDMA                                    | UNH Deferred Maint Assessments      | 8O2010 | DMA Transfers Out               | (3,832,336.20)        | (2,136,568.78)        | (2,136,568.78) |
| 1XTFMS                                    | FAMIS System Upgrade                | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XTFMS                                    | FAMIS System Upgrade                | 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00                  | 0.00                  | 0.00           |
| 1XTFMS                                    | FAMIS System Upgrade                | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XTFMS                                    | FAMIS System Upgrade                | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00                  | 0.00                  | 0.00           |
| 1XTGAR                                    | GARAGE CAP EQUIP FUND               | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1XTGAR                                    | GARAGE CAP EQUIP FUND               | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 1XTGAR                                    | GARAGE CAP EQUIP FUND               | 8O1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|                                  |                                     |        |                                   |                |               |               |
|----------------------------------|-------------------------------------|--------|-----------------------------------|----------------|---------------|---------------|
| 1XTGEN                           | University Operations Equipment 09  | 8I1039 | For Capital Projects (not R&R)    | 0.00           | 885,000.00    | 885,000.00    |
| 1XTGEN                           | University Operations Equipment 09  | 8I2005 | R&R Transfers- Optional           | 0.00           | 7,698.13      | 7,698.13      |
| 1XTGEN                           | University Operations Equipment 09  | 8O1039 | For Capital Projects (not R&R)    | 0.00           | 0.00          | 0.00          |
| 1XTGRN                           | Grounds Equipment Fund              | 8I2005 | R&R Transfers- Optional           | 0.00           | (7,698.13)    | (7,698.13)    |
| 1XTOMR                           | Operations &Maintenance R&R Reserve | 8I1039 | For Capital Projects (not R&R)    | 685,000.00     | 0.00          | 0.00          |
| 1XTOMR                           | Operations &Maintenance R&R Reserve | 8O1039 | For Capital Projects (not R&R)    | (130,000.00)   | 0.00          | 0.00          |
| 1XTSBA                           | Service Bldg AirQuality Remediation | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00          | 0.00          |
| 1XTSBA                           | Service Bldg AirQuality Remediation | 8I1039 | For Capital Projects (not R&R)    | 50,000.00      | 0.00          | 0.00          |
| 1XTTRN                           | 10 WestEdge Training Fac Renovation | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00          | 0.00          |
| 1XTTRN                           | 10 WestEdge Training Fac Renovation | 8I1039 | For Capital Projects (not R&R)    | 80,000.00      | 0.00          | 0.00          |
| 1XU001                           | UNH Unexpended Repair & Replacement | 8O1039 | For Capital Projects (not R&R)    | 0.00           | 0.00          | 0.00          |
| 1XU002                           | UNH Unexpended Repair & Replacement | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00          | 0.00          |
| 1XU002                           | UNH Unexpended Repair & Replacement | 8I2000 | R&R Transfers- BOT Required       | 0.00           | 0.00          | 0.00          |
| 1XU002                           | UNH Unexpended Repair & Replacement | 8O10   | Non-Mandatory Transfers Out       | 0.00           | 0.00          | 0.00          |
| 1XU002                           | UNH Unexpended Repair & Replacement | 8O2000 | R&R Transfers- BOT Required       | 0.00           | 0.00          | 0.00          |
| 1XU006                           | UNH Operations Proceeds Milne Mine  | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00          | 0.00          |
| 1XU006                           | UNH Operations Proceeds Milne Mine  | 8I1000 | Non-Mandatory Transfers In        | 0.00           | 0.00          | 0.00          |
| 1XU006                           | UNH Operations Proceeds Milne Mine  | 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00           | 0.00          | 0.00          |
| 1XU006                           | UNH Operations Proceeds Milne Mine  | 8O10   | Non-Mandatory Transfers Out       | 0.00           | 0.00          | 0.00          |
| 1XU006                           | UNH Operations Proceeds Milne Mine  | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00           | 0.00          | 0.00          |
| 1XU006                           | UNH Operations Proceeds Milne Mine  | 8O1039 | For Capital Projects (not R&R)    | 0.00           | 0.00          | 0.00          |
| 1XU007                           | UNH Ag&Sat Satellite Link           | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00          | 0.00          |
| 1XU008                           | UNH Vehicle Replacement Fund        | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00          | 0.00          |
| 1XU009                           | UNH Unexpended Plant                | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00          | 0.00          |
| 1XU009                           | UNH Unexpended Plant                | 8O10   | Non-Mandatory Transfers Out       | 0.00           | 0.00          | 0.00          |
| 1XU010                           | UNH Foundation Space Project        | 8O1039 | For Capital Projects (not R&R)    | 0.00           | 0.00          | 0.00          |
| 1XU011                           | UNH Benefactor Conversion           | 8O10   | Non-Mandatory Transfers Out       | 0.00           | 0.00          | 0.00          |
| 1XU011                           | UNH Benefactor Conversion           | 8O1039 | For Capital Projects (not R&R)    | 0.00           | 0.00          | 0.00          |
| 1XU012                           | Benefactor Replacement              | 8I1039 | For Capital Projects (not R&R)    | 0.00           | 0.00          | 0.00          |
| 1XU012                           | Benefactor Replacement              | 8O1039 | For Capital Projects (not R&R)    | 0.00           | 0.00          | 0.00          |
| 1XX001                           | CES Copy Machine Fund               | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00           | 0.00          | 0.00          |
| 1XX003                           | CES Copy Machine Fund               | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00          | 0.00          |
| 1XX003                           | CES Copy Machine Fund               | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00           | 0.00          | 0.00          |
| 1XX004                           | CES Forestry Copy Machine Fund      | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00           | 0.00          | 0.00          |
| 1XX005                           | CES Vehicle Maintenance             | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00           | 0.00          | 0.00          |
| 1XX007                           | IOL Equipment Replacement           | 8I10   | Non Mandatory Transfers In        | 0.00           | 0.00          | 0.00          |
| ***Total Non-mandatory transfers |                                     |        |                                   | (2,025,360.41) | 12,360,193.04 | 11,405,282.39 |

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |      |                               |      |      |      |
|--------|-------------------------------------|------|-------------------------------|------|------|------|
| 110086 | Silviculture & Stress in Trees      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110101 | Biodiesel Fuel from Vegetable Oils  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110105 | Gene Pair Haplotypes and Sequences  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110106 | Northeastern NACP Tier III Site     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110108 | Regional Forest Health              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110109 | Regional Patterns of Forest Carbon  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110110 | Model Calibration for Carbon Change | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110112 | NERC Climate Variability            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110113 | Aquatic Insect Research             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110114 | Enhancing Opportunities For Grazing | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110115 | Tapajos Ecosystems Studies          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110118 | Climate-Atmospheric Compostion      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110119 | Markers of Environmental Stres      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110121 | Quantifying Forest Carbon           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110124 | Effects of Invasive Plants          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110125 | Changing Homeowner's Lawn Care      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110127 | FY07 NH Crop Insurance Educ         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110128 | A Soil Carbon Model                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110131 | Wild Turkeys at Pease               | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110133 | CK 8-18 Filaments in the Ovary      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110134 | Howland Ameriflux Site Data         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110135 | Phenological Monitoring             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110136 | Goshawk Nesting Ecology             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110137 | Forest Mgmt for Amphibians          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110140 | FY08Crop Revenue Insurance Ed       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110142 | Nuisance Bears                      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110143 | Howland Ameriflux Site Data         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110144 | Forest Service - LaSelva            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110145 | Forest Service JVA - Brissette      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110147 | Forest Health and Remote Sense      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110149 | UNH Internal Holding Fund           | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 110151 | New England Forest Health           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110152 | Ground Based Lidar                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110153 | Comparative Genomics, Fragaria      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110154 | Sabbatical Award                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110156 | BH Crop & Revenue Insurance         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110158 | A Soil Carbon Model                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110161 | NRCS Oyster Conservationists        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110162 | Photorhabdus Pathogenesis           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110164 | Regional Soil Database              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 110165 | Forest C Study at Multi-Scales      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |



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|-----------------------|-----------------------|----------------|
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E - Transfers/Uncoded

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|        |                                     |     |                                     |      |      |      |
|--------|-------------------------------------|-----|-------------------------------------|------|------|------|
| 110169 | Nuisance Bears                      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110172 | Special Project Fund                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110173 | Endogenous Egyptian Frankia         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110174 | Gas Dynamics in SE Forests          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110175 | The Carsey Institute                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110177 | NH Crop Insurance Educ 2009-10      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110178 | UNH Oyster Conservationists         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110179 | Sampling for Biosecurity            | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110180 | Plant Microbe Interactions          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110181 | Studio Soils                        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110182 | Forest Service JVA - Brissette      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110183 | USDA NSRC Admin                     | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110186 | Manipulating Host & Mate-Findg      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110189 | Winter Moth in New England          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110190 | Res Priorities-Stakehold Need       | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110191 | Applied GeoSolutions Subaward       | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110192 | FIA Sampling at Bartlett            | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110193 | Tropical Peatlands Carbon           | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110194 | Community Resilience in Oregon      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110195 | Organic Needs Assessment            | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110196 | NH Crop Ins Ed 2010-11              | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110200 | Antimicrobial Coatings              | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110201 | Dairy Farming Gas Emissions         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110449 | Fuel and Fire in NH-ME Forests      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 110450 | Microbial and Molecular Indica      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 11102Z | BTOP2 Middle Mile-UNH               | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111375 | 2001-02 Sea Grant Prog Manage       | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111617 | Program Workshops                   | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 712 | Library Acquisitions                | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 73  | Subcontracts                        | 0.00 | 0.00 | 0.00 |
| 111641 | Coastal Ocean Observation-Analysis  | 74  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111642 | Reach                               | 74  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 111643 | Compose                             | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111644 | Polymers                            | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 111644 | Polymers                            | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 111644 | Polymers                            | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 111644 | Polymers                            | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111644 | Polymers                            | 72  | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 |
| 111644 | Polymers                            | 74  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 111644 | Polymers                            | 76  | F&A and Internal Allocations        | 0.00 | 0.00 | 0.00 |
| 111645 | Fleetlink                           | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 111645 | Fleetlink                           | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 111645 | Fleetlink                           | 65Y | Fringe Recovery                     | 0.00 | 0.00 | 0.00 |
| 111646 | Webcoast                            | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111647 | Marine Program                      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111657 | NE Fisheries Ext. Regional Project  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111658 | Mapping Fishing Gear Areas          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111660 | Better Info Educational Workshops   | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111661 | Northern Shrimp Fishery in NE       | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111662 | Fisheries Facilitation Fund         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111664 | Knauss Fellowship Rachel Gallant    | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111665 | Mesh Size-Trawl Codend Selectivity  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111669 | Sex Determination Black Sea Bass    | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111670 | Trophic Status of Caso Bay          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111671 | Economic Valuation of Beach Erosion | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111672 | Larval Trematode Communities        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111673 | Undergraduate Research              | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111674 | Sea Grant Extension-Doyle           | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111676 | Sea Grant Extension-Meeker          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111677 | Sea Grant Ext. Coastal Communities  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111678 | Communications & Information Prog.  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                    | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                    | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                    | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111765 | Coupled Modeling                    | 73  | Subcontracts                        | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                      | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111766 | Coastal Carbon                      | 74  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 111767 | Saxitoxin                           | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111768 | COOS                                | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 111768 | COOS                                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 111768 | COOS                                | 74  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 111775 | Coastal Communities                 | 710 | Travel                              | 0.00 | 0.00 | 0.00 |

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|-----------------------|-----------------------|----------------|
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E - Transfers/Uncoded

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|        |                                     |     |                              |      |      |      |
|--------|-------------------------------------|-----|------------------------------|------|------|------|
| 111779 | Mgt of Contaminated Sediments       | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111781 | Balloon Winds                       | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111782 | Sea Grant 2004-2006 (Prog Mgt)      | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111783 | Analyzing 19th Century Fisheries    | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111787 | Sea Grant Communications            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111789 | Undergraduate Research              | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111790 | Sea Grant Extension Program         | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111791 | Sea Grant Extension Coastal         | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111792 | Sea Grant EPA Smart Growth          | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111796 | Environmental Controls Shrimp       | 61  | Salaries and Wages           | 0.00 | 0.00 | 0.00 |
| 111796 | Environmental Controls Shrimp       | 65  | Fringe Benefits              | 0.00 | 0.00 | 0.00 |
| 111796 | Environmental Controls Shrimp       | 71  | Support                      | 0.00 | 0.00 | 0.00 |
| 111796 | Environmental Controls Shrimp       | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111797 | Develop Protocol Oysters            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111798 | Sex Determination Sea Bass          | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111799 | Larval Trematode Communities        | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111800 | Sea Grant Extension: Meeker         | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111811 | UNH Large Pelagics Program          | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111812 | Large Pelagics Research             | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111814 | Historical and Cultural Resources   | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111825 | Fisheries Extension                 | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                                | 61  | Salaries and Wages           | 0.00 | 0.00 | 0.00 |
| 111828 | CCTI                                | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111833 | JHC-CCOM Continuation               | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111835 | 2005 NEC Administration             | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111836 | 2005 NEC Consortium Program         | 73  | Subcontracts                 | 0.00 | 0.00 | 0.00 |
| 111837 | 2005 NEC Outreach-Doyle             | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111838 | 2005 NEC Outreach-Barnaby           | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111840 | 2005 NEC Reseach off-campus         | 73  | Subcontracts                 | 0.00 | 0.00 | 0.00 |
| 111841 | NMFS-Sea Grant Fellow               | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111842 | Marine Resources Education Project  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters             | 71  | Support                      | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters             | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111856 | Berried Female Lobsters             | 76  | F&A and Internal Allocations | 0.00 | 0.00 | 0.00 |
| 111857 | Targeted Wind Sensing               | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111864 | Test Long Range Side-Scan           | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111874 | Rope Separator Trawl                | 611 | Faculty                      | 0.00 | 0.00 | 0.00 |
| 111874 | Rope Separator Trawl                | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111874 | Rope Separator Trawl                | 717 | Professional Services        | 0.00 | 0.00 | 0.00 |
| 111875 | CINEMar Communications              | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111877 | OAA Monitoring Grizzle              | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111879 | OOA Engineeering                    | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111881 | CRRC FY 04 - External Research      | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111882 | CRRC FY 04 - Internal Research      | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111883 | CRRC FY 04 - Outreach               | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111884 | CRRC FY 04 - Administration         | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111885 | Offshore Production of Cod, Haddock | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111886 | Pelagics Educational Program        | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111889 | Educational Program (other)         | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111892 | Further Tests on Gillnets           | 71  | Support                      | 0.00 | 0.00 | 0.00 |
| 111892 | Further Tests on Gillnets           | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111893 | High Opening Kite-Assisted Trawl    | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111894 | OOE Juvenile Atlantic Cod           | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111896 | Fishing Gear Workshop               | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111901 | WGOMCA: Andrew Rosenberg            | 61  | Salaries and Wages           | 0.00 | 0.00 | 0.00 |
| 111901 | WGOMCA: Andrew Rosenberg            | 65  | Fringe Benefits              | 0.00 | 0.00 | 0.00 |
| 111901 | WGOMCA: Andrew Rosenberg            | 71  | Support                      | 0.00 | 0.00 | 0.00 |
| 111901 | WGOMCA: Andrew Rosenberg            | 76  | F&A and Internal Allocations | 0.00 | 0.00 | 0.00 |
| 111905 | WGOMCA: Robert Robertson            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111906 | WGOMCA: James Byers                 | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111907 | OOA Project Management              | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111908 | Technology Transfer                 | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111911 | Demersal Fish-FY05                  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111912 | Habitat Mapping-FY05 R Grizzle      | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111913 | Balloonwinds 2005                   | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111914 | A Novel Technique for Batoids       | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111915 | Age & Size Difference Thorny Skates | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111917 | Modified Nordmore Shrimp Grid       | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111918 | Planning Fishing Gear Selectivity   | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111924 | Salt Marsh Restoration Study        | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111925 | RARGOM Workshop                     | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111929 | IP Rights Pilot Project             | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111930 | CINEMar 05-06                       | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111931 | Program Communications              | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111932 | OOA Project Management              | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111935 | Technology Transfer                 | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111937 | Finfish Growout Research            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111939 | Engineering Research                | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111941 | Monitoring Marine Protected Area    | 611 | Faculty                      | 0.00 | 0.00 | 0.00 |
| 111942 | Aquatic Species Outreach            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 111943 | Ctr for Ocean Observing Technology  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |

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|--------|-------------------------------------|------|-------------------------------------|------|------|------|
| 111944 | AIRMAP 2005                         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111946 | UNH-NOAA Joint Hydrograph Ctr       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111951 | CRRC FY06 Internal Research         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111953 | Targeted Wind Sensing               | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111958 | Product and Model Development       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111958 | Product and Model Development       | 74   | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 111959 | Vandermark- Appledore Mooring       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111959 | Vandermark- Appledore Mooring       | 72   | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 |
| 111960 | Morrison- Appledore Mooring Testbed | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111961 | Talbot-Appledore Atmospheric Observ | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111962 | Project-Data Management             | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111963 | Modeling                            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111964 | Regional Climate and Outreach       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111966 | Wet Deposition - McDowell           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach                | 61   | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach                | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111972 | Education & Outreach                | 73   | Subcontracts                        | 0.00 | 0.00 | 0.00 |
| 111973 | Monitoring                          | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111974 | BalloonWinds 2006                   | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111975 | 2006 NEC Administration             | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111977 | 2006 NEC Outreach (Barnaby)         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111978 | 2006 NEC Outreach (Doyle)           | 71   | Support                             | 0.00 | 0.00 | 0.00 |
| 111978 | 2006 NEC Outreach (Doyle)           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111979 | 2006 NEC Research On-campus         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111980 | 2006 NEC Research Off-campus        | 73   | Subcontracts                        | 0.00 | 0.00 | 0.00 |
| 111980 | 2006 NEC Research Off-campus        | 76   | F&A and Internal Allocations        | 0.00 | 0.00 | 0.00 |
| 111981 | Environmental Monitoring            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111982 | Meso American Caribbean Sea         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111984 | Technology and Information Transfer | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111985 | Board of Advisors                   | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111988 | Proposal Review                     | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111989 | Stormwater Technology               | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111990 | NERRS Technical Review              | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111991 | Sediment Remediation Tech.          | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111998 | Large Pelagics Administration       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A00 | Educational Program Research        | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A02 | Research Program                    | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A03 | Competitive Grants On-Campus        | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A06 | Origins Impact of Codium            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A09 | Protected Area Byers                | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A11 | Protected Area Grizzle              | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A13 | Protected Area Robertson            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A19 | Socioeconomic Assessment NEC        | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A20 | Atlantic Cod Spawning Stocks        | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A21 | Modifying the Nordmore Grid         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A22 | Ipswich Bay Spawning Area           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A23 | Influence of Water Temperature      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A24 | Sea Grant Program 2006-2008         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A28 | Design-Test of a Monkfish Grid      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A31 | Chase Oe Bldg Addition              | 7900 | Budgeted Addition to Reserves       | 0.00 | 0.00 | 0.00 |
| 111A32 | Effects of Asian Seaweeds           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A33 | Age Determination of Dogfish        | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A34 | Migrations of Female Lobsters       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A35 | White Water-to-Blue Water           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A36 | Remote Sensing                      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A37 | Dist Migration Behavior Momola      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A39 | Communications Program              | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A40 | Extension BD                        | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A42 | Kite-Assisted Raised Footrope       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A43 | Moody Marsh Trophic Study           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A44 | Knauss Fellowship                   | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A46 | Coastal Communities                 | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A47 | Sea Grant Extension Wiley           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A49 | Improving Egg Quality in Fish       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A50 | Ocean Regional Governance           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A51 | Undergraduate Research              | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A53 | Fisheries Extension                 | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A54 | Program Development Merit           | 71C  | Other Support                       | 0.00 | 0.00 | 0.00 |
| 111A55 | 2006-07 Great Bay NERR Program      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A56 | 2006 Shiptime Project               | 711  | Supplies                            | 0.00 | 0.00 | 0.00 |
| 111A57 | JCOOT Satellite Prod Dev.           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A58 | AMAC Prgm Communications            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A59 | AMAC Program Administration         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A61 | AMAC Offshore Proj Mgt Oper         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A63 | Develop Seaweed Diets for Cod       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A64 | Improving Prod Halibut Cod          | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A65 | AMAC Open Ocean Engineering         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A66 | Marine Debris-Oil Spill Clean       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A67 | Trgtd Wnd Snsng Sprrtnng AIRMAP     | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A69 | Northeast Ctr Atmosph Science       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 111A70 | 2006 NEASP                          | 710  | Travel                              | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                |      |                               |      |      |      |
|--------|--------------------------------|------|-------------------------------|------|------|------|
| 111A71 | AMAC Environmental Monitoring  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A72 | 2006-08 AIRMAP                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A73 | AIRMAP Air Chemistry           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A74 | AIRMAP Modeling                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A75 | AIRMAP Wet Disposition         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A76 | AIRMAP Rgnl Climate Outreach   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A81 | Program Administration         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A82 | Board of Advisors              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A83 | Tech and Info Transfer         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A84 | Proposal Review                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A85 | Graduate Fellowships           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A86 | Technical Support NERRS        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A87 | Program Workshops              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A92 | UNH Stormwater Center          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A93 | Sediment Remediation           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A94 | Haddock Workshop and Conferenc | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A95 | 2006 Northeast Consortium      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A96 | 2006 Nrthst Cnsrtm Coop Rsrch  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111A99 | 2006 Nrthst Cnsrtm Outreach 1  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B01 | 2006 Nrthst Cnsrtm Outreach 2  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B03 | Nest Cnsrt ID of Cod Spawning  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B05 | Electronic Navigational Charts | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B07 | 2006 Administration            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B09 | 2006 Research                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B10 | 2006 Education Initiative      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B12 | W Gulf Maine Grndfish Pops     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B13 | Test of a Wheeled Groundgear   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B14 | Fred Short NERR SWMP           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B15 | Development of Multibeam Sonar | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B16 | Disturbance by Horseshoe Crabs | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B17 | Dist Migration & Beh of Mola   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B18 | Blue Hill Bay Survey           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B20 | 2007-08 GRB NERR SWMP Pgrm     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B21 | Industry-Based Marine Debris   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B22 | Balloon Winds 07-09            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B25 | AMAC 2007 Mgmt & Operations    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B27 | AMAC 2007 Envior Monitoring    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B28 | AMAC 07 Fish Phys & Behavior   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B29 | 07 AMAC Cod Diets              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B30 | New Initiative Research        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B31 | Program Support                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B32 | 2008-2012 CRRC Admin           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B33 | CRRC Education                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B34 | CRRC Outreach                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B35 | CRRC Research                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B37 | AMAC 07 Envior Monitoring      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B39 | Web Based Technologies         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B40 | AIRMAP Component I             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B41 | AIRMAP Component II            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B42 | AIRMAP Component III           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B43 | AIRMAP Component McDowell      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B44 | NE Consort 07 Admin            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B45 | NE Consort 07 Outreach Mgt     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B47 | Program Development            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B51 | Disease Treatment              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B52 | Program Management             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B52 | Program Management             | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 111B53 | Communications and Info Progm  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B55 | Lobster Fishery                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B59 | Mark Wiley Extension           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B60 | Vibrios in Great Bay           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B61 | Undergraduate Research         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B62 | Brian Doyle Extension          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B65 | Knauss Fellowship 2008         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B66 | Development of Multibeam Sonar | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B67 | Contaminated Sediments         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B69 | TTLIC Evaluation               | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B70 | Stereo Image Measurement       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B74 | Great Bay Seaweed Changes      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B75 | Saltonstall-Kennedy Grant      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B76 | Tech Support Mussels           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B78 | 2008-09 GRB NERR SWMP Program  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B79 | Demonstrating Advanced Materl  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B80 | Juvenile Bluefin Tuna Aggregat | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B82 | Fisheries Ext & Outreach Prog  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B83 | Forging the Link               | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B84 | Precision Depth Control        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B85 | USG IPv6 Test & Certification  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B86 | Winter Flounder in South GOM   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B92 | Assessing Chemical Recognition | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 111B93 | ERMA                           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                |     |        |      |      |      |
|--------|--------------------------------|-----|--------|------|------|------|
| 111B95 | Undergrad Research             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111B97 | Program Management             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111B98 | American Lobster Fishery       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111B99 | Vibrios Great Bay YR 2         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C00 | PAHS In Stormwater Runoff      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C01 | Cochecho River                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C02 | Communications and Info Progm  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C04 | Dev of Multi-Beam Sonar 09     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C05 | Jon Pennock Extension 2009     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C06 | Mark Wiley Extension 2009      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C09 | Fisheries Ext Transition       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C11 | 100 YR Floods - Lamprey River  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C12 | Balloon Winds 07-09            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C14 | Cameo New Modeling Approaches  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C15 | Sea Urchin Aquaculture         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C16 | USG IPv6 Testing Program       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C17 | Test of Rope Separator Trawl   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C18 | 2009-10 GB SWMP                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C19 | GB Habitat Mapping             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C20 | Program Management             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C21 | Competitive Research           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C23 | Engagement                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C24 | Stormwater                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C25 | Non-Native Ascidians           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C26 | Stormwater Research and Demo   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C27 | AIRMAP 09                      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C28 | 2009-2012 NE Consortium        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C29 | OTEC Workshop                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C31 | 2010 Gear Workshop             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C32 | ME70 Multibeam Sounder         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C33 | 2006 Northeast Consortium      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C34 | Erika Washburn Knauss F-ship   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C35 | Program Management             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C36 | Establishing Historic Baseline | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C40 | Ocean Projects Course          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C42 | Communications and Info        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C44 | SG Ext Education               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C46 | Seaweed Culture Systems        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C47 | Coastal Communities            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C48 | Resuspension in Great Bay      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C49 | Calibrating Lobster Traps      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C50 | SG Extension Program           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C51 | Exploration of Deep Reefs      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C55 | Topless Shrimp Trawls          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C56 | Continuation of the NOAA JHC   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C57 | ERMA                           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C58 | OTEC                           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C60 | Deep Water Horizon Conference  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C61 | Atlantic Wliffish Aggregations | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C62 | SG Climate Initiative 2010     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C63 | Competitive Research Yr 2      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C64 | Program Mgt Yr2                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C65 | Tides Yr 2                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C66 | Transfer Yr 2                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C68 | 2010-11 Great Bay SWMP         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C69 | Burdick SWMP                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C71 | JHC Other Sponsored Activities | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C72 | Arctic Erma                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C73 | SteroFish                      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C74 | AIRMAP 10                      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C75 | Acoustic & Trawl Surveys       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C76 | Developing Enhancement Program | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C78 | Great Bay Hotspots             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C80 | 2010 Aquaculture Ext Enhance   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C81 | Science Consortium             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C82 | Submerged Culture of Steelhead | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C84 | Est Historic Baseline Yr 2     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C85 | Emily Gamelin Knauss F-ship    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C86 | Program Management 2           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C87 | Communication and Info Yr 2    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C88 | Coastal Communities Yr 2       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C89 | SG Ext Education YR 2          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C90 | SE Extension Program YR 2      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C91 | Seaweed Culture Systems Yr 2   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C92 | Resuspension in GB YR 2        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C94 | Calibrating Lobster Traps YR 2 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C96 | Public Perceptions Puget Sound | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C97 | New Admin                      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111C98 | Dispersants Spills Subs        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111D01 | Acadian Redfish                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 111D02 | Channeled Whelk Fishery        | 710 | Travel | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                           |                                    |      |                               | 2011                  | 2010                  |                |
|-----------------------------------------------------------|------------------------------------|------|-------------------------------|-----------------------|-----------------------|----------------|
|                                                           |                                    |      |                               | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                    |      |                               |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                    |      |                               |                       |                       |                |
| 111Z01                                                    | Mapping                            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 111Z02                                                    | Rubin Mapping 2                    | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 111Z03                                                    | Valcourt Non Mapping 2             | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112009                                                    | Non-Lethal Tech Innovation Ctr     | 7900 | Budgeted Addition to Reserves | 0.00                  | 0.00                  | 0.00           |
| 112043                                                    | Non-Lethal Tech Innovation Ctr     | 7900 | Budgeted Addition to Reserves | 0.00                  | 0.00                  | 0.00           |
| 112052                                                    | Optimizing Solution Conditions For | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112058                                                    | Non-Lethal Tech Center Comp Grants | 7905 | Budgeted Contingency          | 0.00                  | 0.00                  | 0.00           |
| 112066                                                    | NTIC Center Management 2003-04     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112074                                                    | Anticorrosion Coatings             | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112075                                                    | Ripples DRI                        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112081                                                    | DEPSCOR 05 Nonlinear Int. Waves    | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112087                                                    | Inland Elec Navigational Chart     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112088                                                    | Accel - Trans of SEPs              | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112089                                                    | Reactive Capping Mat Develop       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112090                                                    | QPE Undertainty DRI                | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112091                                                    | Tensor Category & Quantum Sym      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112092                                                    | Remote Identification              | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112095                                                    | Partners for Peace 2008            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112097                                                    | Accelerate Particle Population     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112100                                                    | Redistributn in Rough Wall TBL     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112101                                                    | Mapping Seafloor Uncertainty       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112102                                                    | In-Situ Wetland Treatment          | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112104                                                    | Lightweight Metareasoning          | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112105                                                    | The Effect of Clustered Scatt      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112106                                                    | Tools to Compare Diving-Animal     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112109                                                    | Army Pilot Study                   | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112110                                                    | IPA Inland Electronic Charting     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112111                                                    | Africa Partnership Station         | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112112                                                    | Large Scale Observation            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112113                                                    | STARTALK Chinese Wildcat Camp      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112114                                                    | CSSP Phase II                      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112115                                                    | Self-Sealing Polymer Coatings      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112116                                                    | Inland Electronic Charting         | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112118                                                    | PFP: Pakistan 2011 Project         | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112119                                                    | Modeling Statistics of Fish        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112120                                                    | Large Scale Observation            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112121                                                    | Chinese Summer Camp                | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 112122                                                    | ISCO Metals Release                | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 11500Z                                                    | 2007 Stream Restoration IPA        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 11501Z                                                    | Southampton Creek                  | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115037                                                    | Browns River Marsh Restoration     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115048                                                    | Assessment of Sand Resources       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115051                                                    | Salt Marsh Sparrow Nesting Success | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115054                                                    | Florida Goes ET                    | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115056                                                    | Malformations on Wildlife Refuges  | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115058                                                    | Florida Goes ET                    | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115059                                                    | 2006 WRRRC Admin                   | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115060                                                    | Water Quality and Landscape        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115062                                                    | Protecting Water Quality           | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115064                                                    | Effectiveness of Clean Air Act     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115066                                                    | Malformed Frog Surveys             | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115067                                                    | Suncook River                      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115069                                                    | New Boston Watershed               | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115070                                                    | Geology of Gas Hydrate Seds        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115073                                                    | WRRRC Information Transfer         | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115074                                                    | NH Streamwater Thermal Loading     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115075                                                    | Zooplankton                        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115077                                                    | Coastal NE Design Earthquake       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115080                                                    | Phragmites in the Great Marsh      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115081                                                    | RARGOM                             | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115082                                                    | Effects of Ditches on Marshes      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115084                                                    | Salt Marsh Climate Workshop        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115086                                                    | Stormwater Digests                 | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115091                                                    | FERMENT                            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115093                                                    | Information Transfer               | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115094                                                    | Water Quality                      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115096                                                    | Arsenic Groundwater Dynamics       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 115097                                                    | EPA TIME LTM                       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 11600Z                                                    | Technology-Facilitated Crimes      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 11601Z                                                    | Internet Risks to Youth            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 11603Z                                                    | Internet Child Safety Eval         | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 116061                                                    | Administration                     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 116062                                                    | Reducing Negative Impact           | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 116063                                                    | Youth Internet Victim Prev Survey  | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 116064                                                    | Developmental Victimization 2      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 116065                                                    | Assessment of Child Neglect        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 116066                                                    | Violent Crimes Against Women       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 116067                                                    | Administration                     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 116068                                                    | Juvenile Prostitution              | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 116070                                                    | DCYF Data Improvement              | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 116071                                                    | Bullying & Sexual Harassment       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |      |                               |      |      |      |
|--------|-------------------------------------|------|-------------------------------|------|------|------|
| 116072 | Compliant Victims of Sexual Abuse   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116074 | CATLAB Records Interoperability     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116075 | CATLAB Testing & Development        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116077 | National Child Protection Training  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116078 | National Child Protection Training  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116081 | CATLAB Technology Development       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116082 | CATLAB NH Local Agency Equipment    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116083 | CCRC Ph 8 Administration            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116084 | CCRC Ph 8 Juvenile Prostitution     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116085 | DVS Project Continuation            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116086 | CCRC Ph 8 Community Systems         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116087 | CATLAB Interoperability Initiative  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116088 | Consolidated Advanced Tech (Reob)   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116089 | Cyber Crime FY2006                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116090 | Children Exposed to Violence        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116091 | CCRC P-9 Research Briefs            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116092 | CCRC P-9 Admin                      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116093 | CCRC P-9 Child Pornography          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116094 | CCRC P-9 Children Interviews        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116095 | State Wide Children Advoc Ctr       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116096 | CATLAB NH Local Agency Equip        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116097 | CATLAB Tech Development             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116098 | CATLAB                              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116099 | Community Responsibility:VAW        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116100 | Commercial Sexual Exploitation      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116101 | SSNR Supplement                     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116102 | Consolidated Advanced Technl        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116102 | Consolidated Advanced Technl        | 712  | Library Acquisitions          | 0.00 | 0.00 | 0.00 |
| 116104 | SSNR Supplement                     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116106 | Consolidated Advaned Technolog      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116107 | UNH Police                          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116108 | Project 54                          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116109 | NATSCEV Trend Survey                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 116112 | Family Violence                     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 11700Z | DirectConnect                       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 119004 | Study Abroad in Ghana               | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 11HHST | US DOA Hatch Funds                  | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 11MHST | US DOA McIntire Stennis             | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 11RHST | US DOA Regional Research Funds      | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 120006 | UNH Recycled Materials Center       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120007 | Research Budget                     | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 120008 | Outreach Budget                     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120008 | Outreach Budget                     | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 120011 | UNH Recycled Materials Center       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120013 | UNH Recycled Materilas Center       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120014 | UNH Recycled Materilas Center       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120015 | UNH Recycled Materilas Center       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120016 | UNH Recycled Materilas Center       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120018 | Recycled Materials: Project 2A      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120019 | Recycled Materials - Project 10     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120020 | Recycled Materials - Project 12     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120021 | 2004-05 RMRC - Admin                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120024 | 2004-05 RMRC Project 12A            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120025 | 2004-05 RMRC - Project 31A          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120026 | 2004-05 RMRC - Project 33           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120027 | 2004-05 RMRC Project 34             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120029 | 2004-05 RMRC Project 36             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120031 | 2004-05 RMRC Project 38             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120032 | Recycled Materials Ctr. Admin       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120034 | Recycled Materials Ctr. Outreach    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120035 | Proj 40 Leaching of Mining Waste    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120036 | Stripping of HMA with RAP Proj 41   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120037 | RMRC - RAP MixM-E-Design Proj 37A   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120038 | Integrated Env Assess Proj 43 RMRC  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120040 | RMRC 42 Characterization Aggregates | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120041 | RMRC 34A Beneficial Use             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120043 | RMRC-Testing MIF ASR Proj 36A       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120044 | Recycled Materials Resource Ct      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120045 | Recycled Materials Resouce Ctr      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120048 | RMRC                                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120051 | Project 58-LTAP                     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120052 | Project 57                          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120053 | Project 44                          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120054 | Project 45 - Modulus of C&D         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120055 | Project 56 - Analysis of RAP        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120056 | NETC 06-1 MEPDG Verification        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120057 | Steep Watersheds Cont               | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 120059 | RMRC RAP Aging                      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 121000 | VITA Alliance Grant                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 121001 | Alliance VITA Sites                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A029 | Monitoring European Corn Borer      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
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E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                |      |                               |      |      |      |
|--------|--------------------------------|------|-------------------------------|------|------|------|
| 13A030 | Corn Earworm & Fall Armyworm   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A031 | Monitoring Oriental Fruit Moth | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A032 | Farm Sprayer Calibration Demo  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A033 | IPM Belknap & Merrimack        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A034 | IPM Hillsborough & Rockingham  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A035 | IPM Carroll & Strafford        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A036 | IPM Cheshire & Sullivan        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A037 | IPM Grafton                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A038 | 2009 Monitoring OFM in HC      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A039 | IPM 2009 Monitoring ECB in HC  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A040 | IPM 2009 Monitoring CEW in HC  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A041 | IPM 2009 Monitoring FAW in HC  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A042 | IPM 2009 Monitoring DWB in HC  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A043 | IPM Monitoring SCB in HC       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A044 | Asian Long-horn Beetle         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A045 | NH Local Food System           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A046 | Merrimack Cty Su Corn Grower   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A047 | Blueberry Growers Hillsborough | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A048 | Peach Tree Borer Hillsborough  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A049 | Corn Earworm Hillsborough Cty  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A050 | European Corn Borer            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A051 | Fall Armyworm Hillsborough     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A052 | Asian Longhorned Beetle        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A053 | Winter Veg and Herb Production | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 13A054 | 2011 Deer Flies & Horse Flies  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A055 | NH Bedding Plant Block Grant   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A056 | 2011 Fall Armyworm Veg Grower  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A057 | 2011 Squash Vine Borer         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A058 | 2011 Lesser Peachtree Borer    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A059 | 2011 Blueberry Fruit Fly       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A060 | 2011 EC Borer for Veg Growers  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A061 | 2011 C Earworm for Veg Growers | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13A062 | EC Borer,C Earworm&F Armyworm  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D015 | APEX II - NH Dropout Prevent   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D017 | SIG II Literacy Intervention   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D022 | Response to Intervention       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D024 | NH Leadership Series           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D025 | SPDG                           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D027 | SPDG                           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D028 | HB 661                         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D032 | NH RESPONDS                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D033 | APEX II                        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D034 | NH Leadership Series           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D035 | Advancing Science              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D036 | NH RESPONDS                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D037 | SPDG                           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D038 | NH Leadership Series           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D039 | APEX II                        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D043 | Advancing Science              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D045 | APEX III                       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D046 | NH DOE Leadership              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D048 | SPDG                           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D049 | NH RESPONDS                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D050 | APEX III                       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13D052 | DOE Leadership                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F038 | Black Bear Genetic Tagging     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F039 | Tidal Marsh Soils              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F040 | Wildlife Conservation Program  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F042 | Moth Survey Identification 07  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F044 | Ext Wildlife Training & Info   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F045 | NH Landowner Incentive Program | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F046 | Wildlife Sightings             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F048 | Wildlife Sightings             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F049 | III Taking Action for Wildlife | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F050 | NE Cottontail Translocation    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F051 | Ext Wildlife Training & Info   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F052 | NH Landowner Incentive Program | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F053 | III Taking Action for Wildlife | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F054 | Relationship of Moose and Tick | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F056 | Ecology of NH Bobcats          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F057 | Moth Survey Identification 08  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F058 | Lepidoptera Survey Concord NH  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F059 | Extension Wildlife             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F060 | NH Coverts Project             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F062 | Action for Wildlife LIP        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F063 | Taking Action for Wildlife T9  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F064 | Action for NE Cottontail       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F065 | Extension Wildlife             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F066 | Taking Action for Wildlife T9  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F067 | Taking Action for Wildlife Lip | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 13F068 | NH Coverts Project             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                           |                                     |     |        | 2011                  | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|-----|--------|-----------------------|-----------------------|----------------|
|                                                           |                                     |     |        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |     |        |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |     |        |                       |                       |                |
| 13F069                                                    | Action for NE Cottontail            | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13F070                                                    | Ecology of Marten                   | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13F071                                                    | Productivity of Deer                | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13F072                                                    | Nuisance Bears                      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G00Z                                                    | Green Launching Pad                 | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G049                                                    | NH Estuaries Project Activities     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G067                                                    | GRANIT 2005                         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G06Z                                                    | Green Launching Pad                 | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G072                                                    | FY07 Map Modernization Impleme      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G074                                                    | GRANIT 08                           | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G075                                                    | MMMS 08                             | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G076                                                    | GRANIT FY 09                        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G077                                                    | FY09 Map Modernization Project      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G079                                                    | GRANIT 10                           | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G081                                                    | FY09 FEMA                           | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G082                                                    | GRANIT 11                           | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13G083                                                    | FY 10 RiskMAP                       | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H00Z                                                    | State of NH HIE Contract            | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H02Z                                                    | State of NH HIE Contract            | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H053                                                    | NH Health Policy & Practice 05-06   | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H055                                                    | NH FSNE                             | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H056                                                    | 2006 IOD CORE Program Support       | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H060                                                    | 2006-07 NHIHPP                      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H066                                                    | NH FSNE                             | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H067                                                    | JJ Project-Carroll County           | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H068                                                    | JJ Project - Coos County            | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H070                                                    | Systems Transformation Grant        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H071                                                    | Zoonotic Epidemiologist             | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H072                                                    | Chronic Disease Epidemiologist      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H075                                                    | State Epidemiologist                | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H076                                                    | 2007-08 NHIHPP                      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H077                                                    | Public Mental Health Survey         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H078                                                    | 2008 Food Stamp Nutrition Prog      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H079                                                    | Citizen's Health Initiative         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H080                                                    | CORE FY 08                          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H081                                                    | Nursing Home Diversion Grant        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H083                                                    | Systems Transformation Grant        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H084                                                    | State Epidemiologist                | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H085                                                    | 2007-08 NHIHPP                      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H086                                                    | Citizen's Health Initiative         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H087                                                    | Chronic Disease Epidemiologist FY09 | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H089                                                    | Public Mental Health Survey         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H090                                                    | NH Child Support Economic Anal      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H091                                                    | Nursing Home Diversion Grant        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H092                                                    | Zoonotic Epidemiologist             | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H095                                                    | CORE FY 09                          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H096                                                    | 2009 NH FSNE Plan                   | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H097                                                    | Nursing Home Diversion GrantII      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H098                                                    | State Epidemiologist                | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H100                                                    | Chronic Disease Epidemiologist      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H101                                                    | DHHS - OMBP                         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H102                                                    | Systems Transformation Grant        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H103                                                    | Nursing Home Diversion GrantII      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H104                                                    | Nursing Home Diversion Grant        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H106                                                    | Ctr for Professional Excellence     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H107                                                    | Public Mental Health Survey         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H108                                                    | 2010 NH SNAP-Ed Plan                | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H109                                                    | CORE FY 10                          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H110                                                    | Money Follows the Person PD         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H111                                                    | ADRD                                | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H112                                                    | Community Living Program 3          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H113                                                    | AOD Prevention                      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H114                                                    | Public Mental Health Survey         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H115                                                    | Community Living Program 3          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H116                                                    | ADRD                                | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H117                                                    | Nursing Home Diversion GrantII      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H118                                                    | Systems Transformation Grant        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H119                                                    | State Epidemiologist                | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H120                                                    | Ctr for Professional Excellence     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H121                                                    | Chronic Disease Epidemiologist      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H122                                                    | Money Follows the Person PD         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H123                                                    | DHHS - OMBP                         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H125                                                    | 2011 NH SNAP-Ed Plan                | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H126                                                    | IOD CORE Funding FY11               | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H127                                                    | SMHITP                              | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H129                                                    | Transition to Community Living      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13H130                                                    | Home Visit & Affordable Care        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13J063                                                    | Families of Homicide Victims        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13J064                                                    | Hillsborough Cty Reentry Study      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13J067                                                    | Families of Homicide Victims        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 13R126                                                    | 2005 Urban - Comm Forestry          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                           |                                     |      |                               | 2011                  | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|------|-------------------------------|-----------------------|-----------------------|----------------|
|                                                           |                                     |      |                               | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |      |                               |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |      |                               |                       |                       |                |
| 13R127                                                    | 2005 Forest Stew-FRM-CED            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R135                                                    | DRED Phase IV                       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R137                                                    | 2006 Forest Stew-FRM-CED            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R138                                                    | 2006 Urban&Community Forestry       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R139                                                    | 2006 Invasive Plant Control         | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R141                                                    | 2007-2009 NHIRC Administration      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R143                                                    | 2007-2009 NHIRC Administration      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R144                                                    | 2008-2009 Program                   | 7900 | Budgeted Addition to Reserves | 0.00                  | 0.00                  | 0.00           |
| 13R155                                                    | 2007 Urban & Community Forstry      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R156                                                    | 2007 Forest Stew-FRM-CED            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R159                                                    | 2008 Forest Stew-FRM-CED            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R160                                                    | 2008 Urban&Community Forestry       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R164                                                    | FY 2010 NHIRC Administration        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R165                                                    | FY 2010 NHIRC Program Devl          | 7900 | Budgeted Addition to Reserves | 0.00                  | 0.00                  | 0.00           |
| 13R173                                                    | 2009 Urban &Community Forestry      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R179                                                    | FY 2011 NHIRC Administration        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13R180                                                    | FY 2011 NHIRC Program               | 7900 | Budgeted Addition to Reserves | 0.00                  | 0.00                  | 0.00           |
| 13R182                                                    | Stormwater Treatment with Tree      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13S004                                                    | ACVCRM                              | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T035                                                    | Warm Mix Asphalt                    | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T036                                                    | In-service Performance Monitor      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T041                                                    | Technology Transfer Center          | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T043                                                    | Self Consolidating Concrete         | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T044                                                    | MEPDG Instrumentation               | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T045                                                    | Transverse Joint Configuration      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T046                                                    | CRMS Phase II                       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T047                                                    | Statewide Imagery                   | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T049                                                    | T2 Part A Proposal                  | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T050                                                    | T2 Center                           | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T051                                                    | NHDOT High RAP Mixtures             | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13T052                                                    | NE High RAP Pooled Fund             | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V043                                                    | Point of Entry Treatment System     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V051                                                    | Souhegan River Management Plan      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V067                                                    | P2 Intern Support & Measurement     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V080                                                    | Abiotic Factors Rainbow Smelt       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V093                                                    | 2007 Milfoil IPM                    | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V097                                                    | Hampton-Seabrook Restoration        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V101                                                    | Energy Efficiency Benchmarking      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V104                                                    | GBCW WQ & Phyto Monitoring          | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V106                                                    | Exchanigng Environmental Data       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V107                                                    | Fresh Creek Assessment              | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V108                                                    | Surficial Geologic Maps VI          | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V113                                                    | Chloride Mitigation                 | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V114                                                    | Energy Efficiency Benchmarking      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V115                                                    | GBCW Water Quality Monitoring       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V117                                                    | Baseline for North Mill Pond        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V118                                                    | Assessing Green Crabs in NH         | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V119                                                    | Expandg Shellfish Aquaculture       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V120                                                    | Nitrogen Assessment                 | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V123                                                    | Pollution Prev Intern FY10-11       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V124                                                    | National Coastal Condition '10      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V129                                                    | P2 Internship FY 11-12              | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V130                                                    | Cochecho and Lamprey RGA            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13V131                                                    | Fluvial Erosion Hazards             | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z066                                                    | Port Mitigation Monitoring 2005-07  | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z075                                                    | 2008 NH Seat Belt Observation       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z082                                                    | 2009 Seat Belt Observation          | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z083                                                    | Grassland Birds and Snakes          | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z084                                                    | Citizens Health Initiative          | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z087                                                    | PUC-NH RGGI Carbon Challenge        | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z088                                                    | Greenhouse Gas Emission Impact      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z091                                                    | NH Seat Belt Observation Study      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z093                                                    | NH Mosaic Map                       | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z095                                                    | NH Leadership Series 2010-2011      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z096                                                    | Citizens Health Initiative          | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z097                                                    | NH Leadership Series 2010-2011      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z103                                                    | NH CHIS Data Quality Assurance      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z104                                                    | NH Seat Belt Observation Study      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 13Z107                                                    | NH CHIS Data Quality Assurance      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143100                                                    | Kinetics in Cascades                | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143130                                                    | Greenland Melt                      | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143132                                                    | Development of ADIS System          | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143136                                                    | Global CH4 Balance                  | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143144                                                    | Geoeffectiveness of Solar Cycle 23  | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143162                                                    | RHESSI Sky Monitor                  | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143166                                                    | Recent Hydrologic Change            | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143171                                                    | GRB Polarimeter                     | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143172                                                    | Changing Cycles in the Earth System | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143178                                                    | Kinetics Model of Solar Winds Ions  | 710  | Travel                        | 0.00                  | 0.00                  | 0.00           |
| 143179                                                    | Phytoplankton Fluorescence          | 611  | Faculty                       | 0.00                  | 0.00                  | 0.00           |
| 143179                                                    | Phytoplankton Fluorescence          | 65Y  | Fringe Recovery               | 0.00                  | 0.00                  | 0.00           |

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## UNH - Durham

|                                                           |                                     |     |                                   | 2011                  | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|-----|-----------------------------------|-----------------------|-----------------------|----------------|
|                                                           |                                     |     |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |     |                                   |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |     |                                   |                       |                       |                |
| 143179                                                    | Phytoplankton Fluorescence          | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143179                                                    | Phytoplankton Fluorescence          | 74  | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 143180                                                    | Adaptive Mesh Refinement            | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143181                                                    | Monitoring Inland Water             | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143182                                                    | LBA Synthesis & Integration         | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143184                                                    | Remote Sensing of Amei Flux & NACP  | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143185                                                    | Properties of Dayside Magnetopause  | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143186                                                    | 2005 New Hampshire Space Grant      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143187                                                    | Nitric Acid Validation              | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143188                                                    | Data Analysis Guest Observation     | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143189                                                    | Inner-Magnetospheric Convection     | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143190                                                    | CTZ Strip Detectors                 | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143191                                                    | Modeling of Magnetic Reconnection   | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143192                                                    | CO2 Fluxes Boreal Forest No Eurasia | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143194                                                    | Scintillator Imaging                | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143197                                                    | Research and Discover 2005-2008     | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143198                                                    | Forest Watch                        | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143200                                                    | Science Teacher Education           | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143201                                                    | GIS Day                             | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143203                                                    | Current Sheets in Solar Flares      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143204                                                    | Rocket Observations (ROPA)          | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143205                                                    | Coupling Geospace and 3 Ring Models | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143206                                                    | North American Outflow Using Aura   | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143208                                                    | Waves on Tangential Discontinuities | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143209                                                    | Ram Ray Fellowship                  | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143210                                                    | Antarctic Ice Shelves               | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143211                                                    | Intex Phase B                       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143212                                                    | Thinning of Jakobhavns Isbrae       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143214                                                    | Flux Transfer Events                | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143215                                                    | AGN Heating and Thermal Conduction  | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143216                                                    | Dissipate Turbulence                | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143217                                                    | Wind-SWE and MFI Data               | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143218                                                    | Central Asian Land Cover            | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143219                                                    | Evolution & Structure ICMEs         | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143220                                                    | 2005-10 NH Space Grant              | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143221                                                    | Phoswich Neutron Detector           | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143222                                                    | Land Cover-Land Use Change          | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143223                                                    | Visual Multiresolut Scien Data      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143224                                                    | Sound Cusp Ion Fountain Energ       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143225                                                    | Magetnospheric Multi-Scale Mis      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143228                                                    | 2005-10 NH Space Grant              | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143230                                                    | Net Ecosystem Metabolism            | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143231                                                    | Heating Corona and Solar Wind       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143232                                                    | Diffusive Shock Acceleration        | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143233                                                    | Heat Solar Wind Coronal Holes       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143234                                                    | MVCO Ocean Color Products           | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143235                                                    | Plasma Sheet:Geomagnetic Storm      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143236                                                    | Waves from Pickup Protons           | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143237                                                    | Flare Energy Release                | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143238                                                    | Understanding of the Earth Sys      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143239                                                    | Turbulent Cascade Kinetic Scal      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143240                                                    | CLUSTER-EDI MO & DA                 | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143241                                                    | ACES                                | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143242                                                    | Heavy Ions in Reconnection          | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143243                                                    | Change in Land-to-Coastal Flux      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143245                                                    | CASCADES 2                          | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143246                                                    | 2005-10 NH Space Grant              | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143247                                                    | Natrl Forest Distribnce-Santo       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143248                                                    | EPSCoR RID                          | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143249                                                    | Stochastic Particle Acceleratn      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143250                                                    | Solar Wind Drivers                  | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143251                                                    | Global Irrigation                   | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143256                                                    | Refine Maint MODIS Chlorophyll      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143256                                                    | Refine Maint MODIS Chlorophyll      | 712 | Library Acquisitions              | 0.00                  | 0.00                  | 0.00           |
| 143256                                                    | Refine Maint MODIS Chlorophyll      | 722 | Other Financial Aid               | 0.00                  | 0.00                  | 0.00           |
| 143257                                                    | Disease Ecology-Public Health       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143259                                                    | Data Products                       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143260                                                    | ARCTAS                              | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143261                                                    | 3D Magnetic Reconnection            | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143263                                                    | Imaging Impacts                     | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143264                                                    | North American Ecosystems           | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143265                                                    | Wave-Particle Simulations           | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143266                                                    | PHESSI Polarimetry                  | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143267                                                    | Brazilian Cerrado                   | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143268                                                    | CASTER Technology                   | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143269                                                    | Turbulent Solar Wind Cascade        | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143270                                                    | Upstream Waves at Travel Shcks      | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143271                                                    | Silicon Photo-Multipliers           | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143272                                                    | Organic Productivity Dynamics       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143273                                                    | Understand Life Cycle of Flux       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 143274                                                    | Data Products                       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                |     |                                   |      |      |      |
|--------|--------------------------------|-----|-----------------------------------|------|------|------|
| 143275 | Forest Biometric Properties    | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143276 | Research & Discover            | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143278 | RENU                           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143280 | Altimetry Wind Wave Prediction | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143281 | Thermal Upwelling              | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143282 | Aerosol Variability            | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143283 | Pulsating Aurora               | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143284 | Lunar Surface Nav (CelNav)     | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143285 | Northern Eurasian Landscapes   | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143286 | JAKOB2                         | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143287 | Super COMPTTEL                 | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143288 | Astro GRAPE                    | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143290 | Digital Earth Watch            | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143292 | Termination Shock              | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143293 | Multiscale Model Mag           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143294 | NASA LaNDS IRAD: CelNav        | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143295 | Simulations of the Solar Wind  | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143296 | NASA NESSF Program             | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143297 | Dolan Fellowship               | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143298 | Natural Disturbance & Recovery | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143299 | 2009 GRSP                      | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143300 | COMPTTEL Albedo                | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143301 | No. High Lat. Wetlands         | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143302 | Dissolved Organic Carbon       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143303 | FAST MO DA                     | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143304 | Applying EOS                   | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143305 | Interstellar Pick U Ions       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143306 | DREAM                          | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143307 | Solar Gamma-Ray Detectors      | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143308 | Recon - Instab Corona Eruptn   | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143309 | Dissipate Turbulence           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143311 | Development-Testing of PICAP   | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143312 | Fermi Polarimetry              | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143314 | GRIP                           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143315 | JAKOB2                         | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143316 | NASA MMS Sensors and Booms     | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143318 | Magnetopause Processes         | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143319 | Neitral Upwelling in Cusp      | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143320 | MICA                           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143321 | Space Grant 2010-2015          | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143323 | Forest Watch                   | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143324 | Science-Teacher Training       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143325 | Feddersen NASA Fellowship      | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143326 | Amazon Black Earth Sites       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143327 | Wind Stress Accuracy           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143328 | Wind                           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143329 | Tropical Forest Structure      | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143333 | Reconnection in Magnetotail    | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143334 | IceBridge - Fahnestock         | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143335 | Engaging Students-Climate Chng | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143336 | Nitrogen-Albedo in Forests     | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143337 | CLUSTER-CODIF MO & DA          | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143338 | Major Forest Disturbance       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143339 | CRaTer Science Mission Phase   | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143340 | EMMREM                         | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143C04 | Stereo Magnetic Field, Ions    | 61  | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 143C04 | Stereo Magnetic Field, Ions    | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143C13 | STEREO - EPO                   | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143C14 | COSPIN Ulysses Misison Support | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143C15 | Sea WiFS                       | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 143C15 | Sea WiFS                       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 143C15 | Sea WiFS                       | 74  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 143C18 | STEREO Magnetic Field, Ions    | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 145010 | Putting Portsmouth on the Map  | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14700Z | Use of Genome Enabled Tools    | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14701Z | Smart Machining Sensors        | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14702Z | Grounding Lines                | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14703Z | Free Probability Operator Alge | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14704Z | Bubbles & Ash Particles        | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14705Z | Basis of Interactions          | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14706Z | NSF-DOE: Stability TCS Magnota | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14707Z | Quantifying Pleiotropy         | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14708Z | Efficient PDE Solvers          | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14709Z | KNS                            | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14710Z | PENGIUN                        | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14711Z | Changing Seasonality           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14712Z | PENGIUN                        | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14713Z | Solar Wind Magnetosphere       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14714Z | Automated Shock Analysis       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 14716Z | Capsules in Channels           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 147175 | BIOMOLECULAR INTERACTION TECH  | 710 | Travel                            | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                                |     |        |      |      |      |
|--------|------------------------------------------------|-----|--------|------|------|------|
| 14717Z | FIREBIRD                                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147191 | Dynamics of Self-Assembly                      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147208 | GLOBE Land Cover                               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147209 | SEARCH-CHAMP-ASOF                              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147211 | Phylum Nematoda                                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147217 | CAREER Award                                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147235 | Machine Tool Process Capability                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147236 | Space Weather                                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147241 | Temporal Variations                            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147243 | Climatic and Biological Controls               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147247 | Perceptual Optimization for Data               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147252 | Partnership for Research                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147257 | Physical Model Rotator                         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147260 | Viscoelastic Materials                         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147262 | CAREER: Langmuir Circulation                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147265 | Stability of Thin Current Sheets               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147266 | Role of Collisionless Reconnection             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147268 | Rheology of Liquefied Sands                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147269 | Microforming Processes                         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147270 | High Volume Syntheses of SWNT's                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147272 | Friction and Wear                              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147273 | GnRH in Lamprey                                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147275 | Chemistry of Alkanes                           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147277 | Spectral Element Method                        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147279 | Acylation in Membrane Binding                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147281 | POL At Summit                                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147283 | Hybrid-MHD-Neutral Atom Code                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147285 | Inventory of Polyclad Fauna                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147286 | Inventory of Polyclad Fauna (on)               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147290 | Kamb & Whillans Ice Streams                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147298 | Geo-Referenced Video Mosaics                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147299 | Career: Microbial Carbon                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147300 | Estuarine and Coastal Flows                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147304 | Effect of Elasticity and Surfactant            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147306 | GEM: Solar Wind Entry Sites                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147307 | GEM: Magnetopause                              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147309 | Humans & Hydrology at High Latitude            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147310 | Bubble Size Distributions                      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147311 | 3-D Models of Coronal Mass Ejection            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147312 | Summit Station SCO                             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147313 | Synthesis of Rapid Meltwater                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147314 | Galaxy Cluster Baryons                         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147315 | Svalbard ULF Waves                             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147317 | US Traffic Safety Mitigating Risk              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147318 | Watershed Watch                                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147319 | Watershed Watch Off-Site                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147320 | Center for Ocean Science Education             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147321 | Above-Belowground Interactions                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147322 | Scaling & Dynamics of Turbulence               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147328 | Global Simulations                             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147331 | Science State Citizenship L Amr                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147333 | von Neumann Algebras Free Prob                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147336 | Cognitive Developmental Factors                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147337 | Geochem Structure & Dynamics                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147338 | Arctic-CHAMP Project Office                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147339 | Participant Support                            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147340 | Analysis Censored Data                         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147341 | Galaxy Cluster-Cool Flow REU                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147343 | Fundamental of Transport                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147344 | Ecosys-Atmosph in K-12 Classrm                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147345 | Fund Invest Compress MHD Turb                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147346 | Nitrogen by Symbiosis Fungi                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147347 | Dam-Reserv Induce Hydro Change                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147348 | Dynamic Cal of Smart Machin Sy                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147349 | Elastic-Surfactant Effects                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147351 | Climate-Hydrology Arctic Land                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147352 | Magnetosphere Ionosphere Model                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147353 | Overlapping Spreading Center                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147354 | Radical Chmstry Ovr <a href="#">Snw@Grnlnd</a> | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147355 | Northeastern Carbon Sink                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147356 | Biomolecular Interaction Techn                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147357 | Hydrology - Social Interations                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147358 | Scaling of N Cycle Ctrl                        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147359 | Regimes of Climate Stability                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147360 | Carbon Allocation Mycorrhizal                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147364 | Wave-Particle Interactions                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147366 | GEO-Teach                                      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147367 | Participant Support                            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147368 | Topics String Compactification                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147369 | Studies of Solar Wind Magnet                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 147370 | NICL SMO                                       | 710 | Travel | 0.00 | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                |      |                               |      |      |      |
|--------|--------------------------------|------|-------------------------------|------|------|------|
| 147373 | Lattice QCD Calculations       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147376 | Development of Hyperplastic    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147377 | RHaMBLe                        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147379 | Bighorn Basin Workshop         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147381 | IPY Collaborative Research     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147382 | Geochronology of Cretaceous    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147383 | SERDES Design                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147384 | Humans Transforming Water Cyc  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147387 | Structural Health Monitoring   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147388 | Ion Heating Rate Profile       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147389 | Space Weather-Kinetic SW       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147391 | EPSCOR 2006                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147393 | Stress Based Failure Criterion | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147394 | Energy and Environment Workshp | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147396 | IPY: Ice Planet Earth          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147397 | Snow Chemistry in Denali       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147398 | NHIRC NSF Fund: Sky Skan       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147399 | NHIRC: NSF Fund:Nanocomp       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147400 | GAMBIT                         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147401 | Klewicki EPSCOR RII            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147402 | Performance Based Assessment   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147403 | Viscous Effects in Magnetic    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147404 | Acoustic Surface Plasmonics    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147408 | PENGUIn                        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147410 | Petaflops Geospace             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147411 | NHIRC NSF Fund:Alaka'i         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147412 | Energetics of the Plasma Sheet | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147413 | NHIRC NSF Fund: Amberwave      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147414 | NHIRC NSF Fund: Presstek       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147415 | NHIRC NSF Fund:Applied Geosltm | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147418 | Organic Nitrogen Cycling       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147421 | Physics for Life Science       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147424 | Hall Magnetic Reconnection     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147427 | NHIRC NSF Fund Foss            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147432 | Search Algorithms as Agents    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147436 | Carbon-Carbon Composites       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147437 | Ca and Mg Biogeochemistry      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147438 | Ca and Mg Biogeochemistry      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147439 | OPUS: Biogeochemistry          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147440 | Tensor Categories              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147441 | ULF Svalbard                   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147443 | Characterization of RPA70      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147444 | Information Assurance Workforc | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147445 | POGIL Chem Grad Students       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147448 | CLOD                           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147449 | Drilling Support Office        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147450 | Mercury Cycling                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147456 | Insight From Lamprey Genome    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147457 | Supplemental Funding           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147458 | Solar Wind Density             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147459 | Solar-Wind Discontinuities     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147460 | Interannual Controls           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147462 | CAREER: Liquefied Biomass Flow | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147465 | Fungal Evolution               | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147473 | Reactive Intermediates         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147476 | CLOD - REU                     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147477 | Fungi and Global Change        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147480 | Turb & Perp Ion Heating        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147484 | NHIRC NSF: AREC                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147485 | Siberia Planning Grant         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147486 | MyDome                         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147488 | Process Engineering            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147489 | Force Model Uncertainty CNC    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147491 | Magnetic Pulsed Welding        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147492 | Smart Rocks                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147493 | ADVANCE                        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147493 | ADVANCE                        | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 147494 | Smart Sediment Grains          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147495 | Nitrogen Gas Flux              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147497 | EPSCOR 2006                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147499 | GEM: Plasma Sheet Instability  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147501 | Summit Nitrate                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147503 | Reduced Dynamical Systems      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147504 | KVD Fluid Archive Project      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147505 | CAREER: Fluid-Sediment         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147506 | Multiscale Ocean Mixed Layer   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147507 | Plasma Dynamo and Couette Flow | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147509 | Lionfish and Mesophotic Reefs  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147514 | Imbalanced Kinetic Heating     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147517 | Coronal Plasmas                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 147518 | Ablation by Turbulent Flow     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                    |      |      |      |
|--------|-------------------------------------|-----|--------------------|------|------|------|
| 147519 | Eploring Organizational Court       | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147521 | Fitness and Competitiveness         | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147523 | ADVANCE                             | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147525 | ADVANCE                             | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147526 | Alfven-Wave Turbulence              | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147527 | Analysis of Seismic Processes       | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147528 | Protistan Predation                 | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147529 | WSD-UNH-SCO                         | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147530 | WSD-UNH-SCO                         | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147531 | Wear Resistant Nitride              | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147532 | Network Investigations              | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147533 | Strained Ultrathin Interfaces       | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147535 | RAPID: Gulf of Mexico               | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147536 | Paleoclimate Change                 | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147537 | Pulsed Tube Hydroforming            | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147538 | Legal Moral Reasoning Behavior      | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147539 | Clines in Chile: Why?               | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147541 | Fluvial Feedbacks                   | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147543 | Snow Albedo                         | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147544 | Climate Change and Soil Fungi       | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147547 | Noyce Scholarship Program           | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147548 | Cool Robot Greenland                | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147549 | NSF WSC3: Earth's Third Pole        | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147550 | BBCP Drilling                       | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147551 | Attentional Control Mechanisms      | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147552 | Ratiometric-Florsct Cu Indicrs      | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147553 | COSEE - OS                          | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147554 | Geochemistry and Geochronology      | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147555 | Halogen Activation                  | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147561 | Studies of 3D Dynamics              | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147564 | EPSCOR STEM Teacher Study           | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147568 | Woven Composites                    | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147571 | Smart Rocks                         | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147572 | Inclusive Excellence Stem 2011      | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147575 | Analysis of Polar Module            | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147578 | Fluids for Life Scientists          | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147579 | Phenological Responses              | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 147581 | NA Ecosystem Carbon Dynamics        | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B001 | Hdsl2                               | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B002 | Docsis                              | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B014 | Mpls                                | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B030 | Shdsl                               | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B040 | UNH Polymer Workshop                | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B191 | Fast Ethernet                       | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B192 | InterOperability Lab                | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B197 | Internet Protocol                   | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B200 | 10-Base-t                           | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B201 | Atm                                 | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B203 | Fibre Channel                       | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B206 | Wireless Networks                   | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B209 | Linux Development                   | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B210 | lol Projects                        | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B213 | Gigabit Ethernet                    | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B214 | Adsl                                | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B215 | Bridge Functions                    | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B265 | Voice Over Broadband                | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B266 | I-Scsi                              | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B267 | 10 Gigabit Ethernet                 | 71  | Support            | 0.00 | 0.00 | 0.00 |
| 14B355 | Nanoparticle Insulin Delivery       | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B363 | Vegetation Stress                   | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B392 | SA Forum - Service Availability     | 61  | Salaries and Wages | 0.00 | 0.00 | 0.00 |
| 14B393 | SATA - Serial ATA                   | 61  | Salaries and Wages | 0.00 | 0.00 | 0.00 |
| 14B411 | UV Disinfection of Water Validation | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B421 | NHIRC: Pleasant View Gardens        | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B455 | Nanostructured Carbon               | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B465 | SAForum Compliance Program          | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B476 | Dogget Fertilizer Testing           | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B483 | Harmful Algal Blooms                | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B489 | Lasell Island Eelgrass Mitigation   | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B492 | Vegetation Health Assessment        | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B494 | Lamprey River Flow                  | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B497 | Protein Loded Nanoparticles         | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B506 | NHIRC-Gti-STTR-AFOSR                | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B514 | NH Health Care Interconnect         | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B522 | Submersible Fish Cage               | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B524 | Biodiesel Processor Automation      | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B526 | IRC TAG Ducted Wind Turbine         | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B527 | Gas Hydrate Research Drilling       | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B532 | Improved MBES Data Processing       | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B533 | Polarized Xe fMRI of Human Lungs    | 710 | Travel             | 0.00 | 0.00 | 0.00 |
| 14B535 | EHIS Management                     | 710 | Travel             | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                |     |                      |      |      |      |
|--------|--------------------------------|-----|----------------------|------|------|------|
| 14B535 | EHIS Management                | 712 | Library Acquisitions | 0.00 | 0.00 | 0.00 |
| 14B536 | EHIS Design and Build          | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B539 | EHIS I and T                   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B559 | Wireless Transmitter & Receive | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B561 | Mission Assurance              | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B565 | NHIRC: Xemed-MRI Scanner       | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B580 | Electroplating Chemistry       | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B585 | Evaluation of Eustoma          | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B586 | NHIRC:TBI-Prnlzd Cmptr Portal  | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B601 | RMD DTRA SBIR                  | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B606 | Greenland Monitoring           | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B608 | WMMN H2S                       | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B612 | Smoking                        | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B614 | Manchester RBF                 | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B616 | NHIRC:Applied Geosltm Manure   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B617 | Housing Technical Assistance   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B621 | Timberland License Agreement   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B622 | Rice Management Practices      | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B623 | Nasal Delivery                 | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B624 | Soybean Nutritional Barriers   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B632 | Electroplating Chemistry       | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B639 | WM C&D Fines as Roadbase       | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B641 | NHIRC:Velcro-Fabrication       | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B644 | Polarized 3He Eletron Target   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B645 | Polarized 3He Neutron          | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B646 | Stormtech Isolator Row         | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B647 | Microstructure Phase 2         | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B652 | NMPF                           | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B655 | Reproductive Technology        | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B657 | Graphene with IBM-DARPA Cera   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B661 | Soy Bean Nutritional Barriers  | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B662 | Bovatec-Aureomycin Dairy       | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B664 | NHIRC:RAST RASTech Eval        | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B665 | Cold Weather Concreting        | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B667 | MAC DTRA SBIR                  | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B668 | Nearshore Bethymetric          | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B669 | Investigate Copper Netting     | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B670 | Rainbow Smelt Culture SBIR     | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B672 | Superoleophic Coatings         | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B673 | ADIS-Manned Space Dosemetry    | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B674 | Air Deployed Mooring           | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B677 | Evaluation of Grub Insecticide | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B678 | Membrane Stabilization of BO   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B680 | NHIRC: Velcro Y2               | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B685 | Ribotyping for Colchester VT   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B687 | NOAA's Ocean Policy Task Force | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B699 | NHIRC:Presstek-Latex Polymers  | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B702 | NHIRC:Ray-Tech Infrared Joint  | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B703 | Football Helmet Removal        | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B704 | Cod Soy Diets                  | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B705 | Cod in Copper Cages            | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B706 | DOE Neutron II                 | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B710 | Tree Pod Product Testing       | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B714 | Energy Efficient Membrane Sep  | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B715 | NHIRC:Velcro-Medusa            | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B718 | Ribotyping for Colchester VT   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B720 | Foam Control                   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B725 | Spacer Latex Particles         | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B727 | GEOCAPE                        | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B729 | Investigation of Bio-oil Enhan | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B732 | Latex Binding Efficiency 2     | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B736 | Planet SBIR PHASE 2            | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B738 | RTF Thermal Structure Modeling | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B739 | PFP: Pakistan 2011 Project     | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B743 | NHIRC:Conductive-Metal Nano-Pr | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14B749 | FloDesign Turbin - SBIR PHII   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F023 | Nippon Foundation GEBCO        | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F035 | Eelgrass Tank Studies          | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F039 | Belize SeagrassNet Phase II    | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F041 | Avian Flu                      | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F046 | 2006 Award Travel              | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F050 | Sustainability in the EU       | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F052 | Mediterranean Recovery         | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F053 | ESSMI Canada Case Study        | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F058 | Gebco Yr 4 Travel              | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F059 | Determinants, Organization &   | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F061 | Eradication of Didemnum        | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F062 | Engineering of Closed Systems  | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F064 | 2008 Network Project           | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F066 | Gebco Training Project         | 710 | Travel               | 0.00 | 0.00 | 0.00 |
| 14F068 | Crown Competition              | 710 | Travel               | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                    |      |                               |      |      |      |
|--------|------------------------------------|------|-------------------------------|------|------|------|
| 14F071 | German Resistance Symposium        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F072 | 2008 Gulfwatch Program             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F074 | GEBCO Travel                       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F075 | BC LIDAR 2                         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F076 | Protein-Protein Interactions       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F077 | Chilean Fish Farm                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F081 | SeagrassNet in Belize & MRER       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F082 | SMDP Suppoer & Proposal            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F084 | Greening of the Arctic SWT         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F085 | Gebco Yr 7 Travel                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F086 | Confucius Institute                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F088 | SINTEF                             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F090 | Net Deformation in Fish Cages      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F091 | FEA of Moring Designs              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F092 | Mechanisms Underlying Priming      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F094 | Scholarship Proposal               | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F095 | PhD Support Agnes Mortensen        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F096 | Gebco - Year 8 Travel              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14F097 | MCF Arusha Savings Conference      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G111 | Biochemical Markers of Stress      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G114 | Family Connections                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G141 | NETC Steep Watersheds              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G142 | NETC-PG Grade in RAP Mixes         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G149 | Immerse Teachers in Research       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G151 | Assess Swale Engr Filter Berms     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G153 | NE MEPDG Lev 2-3 Input Veriftn     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G156 | Haddock Symposium                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G158 | Monitoring Work Plan 2007-2009     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G161 | Derry Wetlands Mapping             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G165 | NEC Connectivity in Maine          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G166 | I 295 ASR                          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G168 | Rare Species Restoration           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G169 | Port Monitoring Work Plan 2010     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G176 | FY 09 NEIEN                        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G177 | Berm Restoration in NMP            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14G178 | Wells Reserve Saltmarsh            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N02Z | Family Support Post-Diagnosis      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N04Z | Prof Dev Needs Assessment          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N116 | Prevention Leadership Network      | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 14N179 | Human Parasites                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N281 | History of Marine Animal           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N319 | Western Pacific SeagrassNet        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N337 | MMS Mission Concept Study Phase A  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N357 | Training Nurse Workforce Grant     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N371 | Linking Workers: Tax Credit        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N380 | Monitoring Forest Health           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N381 | Lactoferrin Effect on Intestines   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N382 | Phosphopeptide Antibodies          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N398 | Xenon-Polarizer - Year 2           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N405 | Community Outreach & Civic         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N419 | Plum Island LTER                   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N436 | Junior Science Symposium 2005      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N437 | Bone Mechanics Collision Dynamics  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N451 | Family Support 360                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N455 | American Youth Fdtn Evaluation     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N464 | Links to Early Learning            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N467 | NHCF--EITC Project                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N469 | IBEX - Sensor Science - HI         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N471 | Alternative Treatment for Mastitis | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N476 | Investor Education                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N477 | Investing in America's Families    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N501 | IBEX - Entrance System - HI        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N502 | IBEX - Sensor Science - LO         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N503 | IBEX - Entrance System - LO        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N504 | IBEX - Mass TOF Subsystem - LO     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N511 | Resident Owned Communities         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N513 | MMS - Bridge Phase                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N515 | Non-Profit Capacity Building       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N519 | Investing in Rural Families        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N521 | NH Agriculture Innovation Prog.    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N523 | NH Agriculture Innovation Prog     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N524 | NH Needs and Living Wage           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N534 | QOS Algorithms For EPONS           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N536 | For the Sins of their Parents      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N537 | WAIS Science Coordination Office   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N541 | Medicaid Infrastructure Grant      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N542 | NH Basic Needs & Livable Wages     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N547 | Evaluation of JobPro Training      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N550 | Junior Science Symposium 2006      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N553 | American Youth Fdtn Evaluation     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 14N557 | Ctr for Housng New Comm Economics  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                         |      |      |      |
|--------|-------------------------------------|-----|-------------------------|------|------|------|
| 14N560 | Ocean Replenishment Consortium      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N562 | Family Support 360                  | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N563 | Continued Development of SOA Model  | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N564 | Injection and Accel. of He Nuclei   | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N565 | Editorial office Support            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N571 | National Service Inclusion Project  | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N576 | Developing National Infrastructure  | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N579 | NHCF:Linking Workers-Tax Credit Yr3 | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N581 | Community-Based Shellfish HR        | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N583 | Western Pacific SeagrassNet         | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N584 | Energetic Particle Events           | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N596 | NH Citizen's Health Initiative      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N597 | Zooplankton Barcoding               | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N600 | COMPASS                             | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N602 | NH Connects for Health              | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N603 | Citizens Initiative for Health      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N605 | Hodgson Brook Floodplain            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N613 | Assess 1st Year Discovery Prgm      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N616 | WAIS Divide                         | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N624 | Dist Educ Registered Nurse          | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N627 | Citizens Initiative on Health       | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N627 | Citizens Initiative on Health       | 716 | Maintenance and Rentals | 0.00 | 0.00 | 0.00 |
| 14N632 | Brookdale Relatives as Parents      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N638 | NH College - Univ Compliance        | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N639 | Citizens Initiative Health          | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N641 | Invest America's Rural Family       | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N642 | Poverty Comm Environ Rural Amer     | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N646 | Cloning the Mint Ve Gene            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N649 | Polycyclic Aromatic Hydrocarbn      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N659 | CHANCE Partnership                  | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N660 | FW Enhanced Evaluation              | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N663 | Comm-Educ Prgms for Students        | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N665 | Family Support 360                  | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N670 | Chronic Disease Epidemiologist      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N672 | Biomass Enrgy Res Ctr Consult       | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N673 | Lighten Up NH                       | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N677 | Policy Leadership Changing Reg      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N678 | Morphology Cntrl Polym Nano         | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N683 | Re-visioning Rural America          | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N695 | NH GRANIT Data Mapper               | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N701 | Planning for NH's Health Care       | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N706 | Earned income Tax Credit            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N710 | New Hampshire Carbon Challenge      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N713 | Remote Sensing Workshop             | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N717 | RGGI Economic Impact Study          | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N718 | NERC Planning Retreat               | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N719 | Invest America's Rural Family       | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N720 | Driving Forces for Alloying         | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N721 | Initiative Basic Support            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N723 | Community Campus Study              | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N724 | Coastal Floating Lab                | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N728 | Forest Structure                    | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N732 | Earned Income Tax Credit            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N734 | Marine Animal Population IV         | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N738 | NH Carbon Challenge                 | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N739 | Support Programs Evaluation         | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N740 | Public Participation in Oyster      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N743 | Bonnie CLAC Evaluation              | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N744 | Caulerpa in Australia               | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N748 | Outdoor Ormtn Best Practices        | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N753 | Gulfwatch Program Management        | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N758 | Citizens Health Initiative          | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N762 | Five Oral History Workshops         | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N763 | Citizens Health Initiative          | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N765 | Youth Suicide Prevention            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N766 | Frameworks Enhanced Evaluation      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N776 | NERACOOS                            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N776 | NERACOOS                            | 712 | Library Acquisitions    | 0.00 | 0.00 | 0.00 |
| 14N777 | NERACOOS                            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N778 | NERACOOS                            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N780 | Historical Ecology Data             | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N782 | Linking Workers with EITC           | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N783 | Integrating Data Products           | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N788 | H2S Model                           | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N789 | MFC Leachate                        | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N793 | Lighten Up NH Virtual Library       | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N795 | Youth Law Project                   | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N796 | Citizens Health Initiative          | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N801 | AGS Kibale Landscape & Climate      | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N802 | NH EITC Alliance                    | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 14N803 | NH Needs of Children                | 710 | Travel                  | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                           |                                |     |        | 2011                  | 2010                  |                |
|-----------------------------------------------------------|--------------------------------|-----|--------|-----------------------|-----------------------|----------------|
|                                                           |                                |     |        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                |     |        |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                |     |        |                       |                       |                |
| 14N804                                                    | Freeman Student-Fac Fellowship | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N805                                                    | Chronic Disease Epidemiologist | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N806                                                    | A Mobile-Benthos-Pelagic       | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N807                                                    | Research Exp in Math           | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N808                                                    | MMS - Project Management       | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N809                                                    | MMS- Instrument Science        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N810                                                    | MMS - Systems Engineering      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N811                                                    | MMS - Product Assurance        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N812                                                    | MMS - CEB - Central Elec. Box  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N813                                                    | MMS - EDI - Elec. Drift Instr. | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N818                                                    | MMS - Instrument GSE           | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N821                                                    | Community Viz Tech             | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N825                                                    | HSFPP                          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N827                                                    | Re-visioning Rural America     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N830                                                    | Our State, Our Stories         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N831                                                    | Re-visioning Rural America     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N833                                                    | Invest America's Rural Family  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N834                                                    | Tracking Change in the N Cntry | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N835                                                    | On-Lake Remote Sensing Yr 3    | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N836                                                    | Family Support 360 FY08        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N837                                                    | Surfactants on Drop Dynamics   | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N838                                                    | Operation Purple Camp 2008     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N840                                                    | Consult with Center for Rural  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N841                                                    | Winter Visitors Acadia Natl Pk | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N842                                                    | Health Privacy Security        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N843                                                    | Forest and Community Change    | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N847                                                    | Cyanobacteria in Corals        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N856                                                    | College Discovery Day          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N862                                                    | MIMC Nuisance Species          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N864                                                    | Integrated Landscaping         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N865                                                    | Eval of Linear Alg and Geo     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N866                                                    | Mental Health Self-Assessment  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N868                                                    | Enhancing Informal Exploration | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N871                                                    | Science Consortium             | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N875                                                    | Sustainable Development & Stdy | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N876                                                    | Community Food Insecurity      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N877                                                    | Inclusive Communities Project  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N878                                                    | Pine Savannas                  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N879                                                    | RENEW Transition Capacity Bldg | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N880                                                    | Good Forestry                  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N881                                                    | ASTA Research Contract         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N882                                                    | Compass in New England         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N883                                                    | Consortium for Ocean Leadershp | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N885                                                    | STEREO Guest Investigator      | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N887                                                    | TLC Evaluation                 | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N888                                                    | Kailana Model Project          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N889                                                    | Bonnie CLAC Evaluation (2)     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N890                                                    | Improving Mental Health Access | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N891                                                    | Town Meeting New Hampshire     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N892                                                    | Rockfish Assessment            | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N894                                                    | Water Quality&Recreation NHLA  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N895                                                    | OCAT Testing and Demo Project  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N900                                                    | NH Carbon Challenge            | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N902                                                    | CTAP Communities               | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N903                                                    | Inclusive Communities Project  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N904                                                    | Cognition ToolBox              | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N908                                                    | Episodic Learning and Memory   | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N910                                                    | HEAL NH Web Site               | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N916                                                    | Our State, Our Stories         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N918                                                    | Citizens Health Initiative Prj | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N920                                                    | Share Our Strength             | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N921                                                    | NH Farm to School              | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N922                                                    | Financial Innovations Roundtbl | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N923                                                    | JSBS Symposium 2009            | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N924                                                    | IBEX MO-DA Phase E             | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N925                                                    | JSBS Symposium -2009           | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N926                                                    | Linking Workers with the EITC  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N928                                                    | New Hampshire View 2008        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N930                                                    | Buzzards Bay Lobster Reprodctn | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N933                                                    | Invest America's Rural Family  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N934                                                    | Open Doors to Safety           | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N937                                                    | Tracking Change                | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N939                                                    | Tillotson Targeted Investment  | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N942                                                    | Kids Count                     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N944                                                    | Critical Habitats              | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N947                                                    | 2009 Geospatial Training Works | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N948                                                    | Family Support 360 FY09        | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N950                                                    | Science Consortium             | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N951                                                    | Citizens Health Initiative     | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N952                                                    | High School Financial Planning | 710 | Travel | 0.00                  | 0.00                  | 0.00           |
| 14N953                                                    | EDF Oceans Fellowship          | 710 | Travel | 0.00                  | 0.00                  | 0.00           |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                |     |        |      |      |      |
|--------|--------------------------------|-----|--------|------|------|------|
| 14N956 | NBS Expansion Workforce Analys | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N958 | Global Health Education        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N959 | 4-H Healthy Living Challenge   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N961 | EPO for MMS                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N962 | Girls Collaborative            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N963 | HMAP V                         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N967 | Every Child in the Garden      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N969 | NH Health Care Town Hall       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N974 | Gulfwatch Monitoring Program   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N977 | CHMC LD                        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N978 | Elevating the Issue of Child   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N980 | Mental Health Self-Assessment  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N981 | Inclusive Communities          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N982 | Saltmarsh Data Base            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N986 | Expeditionary Learning Project | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N988 | NH Health Disparities          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N989 | Youth Law Project 2009         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N990 | Enhancing Informal Exploration | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N991 | HIS - SOLO                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N993 | Proj Dir NHECC                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N994 | JGCRI                          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N997 | SDP-Spinplane Double Probe     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14N999 | ETBC                           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA00 | EFH Transportation             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA01 | SNE-JSHS Symposium 2010        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA02 | NNE-JSHS Symposium 2010        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA05 | Mental Health Needs of Childrn | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA07 | Coos County Family Support     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA09 | CACP - MOU                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA10 | 2009 Taste of the Nation       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA11 | Vulnerable Rural Families      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA15 | Gaming as a Source of Revenue  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA17 | NPASS-to-Scale (NPASS2)        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA18 | Evaluation Work Plan           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA19 | NH Farm to School              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA20 | Science Consortium             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA21 | Tracking Changes               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA22 | Re-visioning Rural America     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA23 | CFEx Data Library              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA24 | RRTC on Disability             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA27 | NM Adaptations of KAATSU       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA28 | NIDRR Supplemental Funds       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA29 | Monitoring Cottontails         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA31 | Food Security                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA32 | NH Conservation GIS            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA35 | NWAF Rural Workshop            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA36 | Performance Indicators         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA37 | RRTC on Disability             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA38 | IBEX SOC                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA39 | Policy and Applied Research    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA40 | Eelgrass Resource of SNE-NY    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA41 | Whale-Flipper Interaction      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA42 | Citizens Health Initiative     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA43 | ORNL Modeling Project          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA44 | HIS - SOLO                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA45 | Glacier Fluctuations in Peru   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA46 | Virtual Work Incentive Resourc | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA47 | Nantucket Eelgrass Planting    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA49 | NASA SRE                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA52 | Citizens Health Initiative     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA55 | HRF Restoration Coordinator    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA57 | Citizens Health Initiative     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA59 | EDF Oceans Fellowship          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA61 | Maine Work on Fragile Families | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA62 | NH Energy-Climate Col          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA65 | Cognition ToolBox              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA66 | NH Farm to School Operating    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA67 | Tillotson Targeted Investment  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA71 | High School Financial Planning | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA72 | Fishfarm in Turkey             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA73 | 2010-2011 VOCA                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA74 | 2010-2011 VOCA                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA78 | Behavioral Health Reform       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA88 | NH View 2010-11                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA89 | RENEW II                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA90 | Children's Competencies        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA92 | NH Listens                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA93 | NH Listens                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA97 | Community Change               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NA98 | Paid Sick Leave in Rural Ameri | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB02 | Siberian Carbon Dynamics       | 710 | Travel | 0.00 | 0.00 | 0.00 |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |        |      |      |      |
|--------|-------------------------------------|-----|--------|------|------|------|
| 14NB03 | Cultivating Community Capacity      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB05 | Phase A - Solar Probe               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB06 | Glacier-Ocean Interactions          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB07 | Science Consortium                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB09 | Food Solutions New England          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB10 | NNE-JSHS Symposium - 2011           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB12 | Tackling Teaching                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB13 | Individual Employment               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB16 | Plum Island Ecosystem LTER          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB18 | NH 4-H Life Mentoring Programs      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB22 | CHI Improving Health                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB23 | RMP                                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB24 | Tracking Change in the North C      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB25 | Speaking for Wildlife               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB26 | SNE-JSHS Symposium - 2010           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB27 | Safe Neighborhoods                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB30 | Nor'easter Bowl 2011                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB32 | Community Reintegration             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB33 | Strengthening NH Farm-School        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB37 | NH Listens                          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB38 | IC-RRTC - Hunter                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB39 | CHCF-CCHRI APCD Database            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB40 | Policy Research to Support Bet      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB42 | Arusha Savings Group Summit         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB44 | FIR                                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB45 | Open Doors to Safety                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB49 | Preservation of Butternut           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB50 | Year 03: Digital Photography        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB55 | Policy and Applied Research         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB60 | Salt Water Intrusion                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB61 | Citizens Health Initiative          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB62 | Impact of Food and Agriculture      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB64 | Black Seabass Fishing               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB66 | NH Farm to School Operating         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14NB68 | National Rural Assembly Work        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U02Z | Luquillo Critical Zone              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U04Z | NIH Summer Supplement               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U05Z | Luquillo Critical Zone              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U07Z | Lobster TAA Program                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U08Z | Soil Carbon Dynamics                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U468 | ACE SEPICA MO&DA                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U487 | Sequencing of Frankia Ccl3 Genome   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U488 | ACE-MAG Maint and Data Analysis     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U491 | Garden to Table                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U503 | Cluster-CIS-CODIF MO-DA             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U505 | Modeling Land-Use Dynamics          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U506 | MMS Ion Mass Spectrometer           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U513 | Multi-threaded Dialogues            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U516 | Bio-Active Metal Binding Agents     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U517 | HMA Fatigue Endurance Limit         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U518 | SARE:Farmers' Gains-Food Security   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U522 | Improved Evapotranspiration         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U535 | Nanomanufacturing NSEC              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U536 | NSEC - Pohl                         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U537 | NSEC - Harper                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U538 | NSEC - Claverie                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U539 | NSEC - Durant                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U540 | NSEC - Mayne                        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U547 | Solar Wind Pressure Fronts          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U554 | FAST MO &DA                         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U555 | Role of Type-B Response Regulators  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U556 | Carbon Land-Use Climate Interaction | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U559 | Characterizing Forest Structures    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U560 | Community Rehab Continuing Ed       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U562 | New England Pest Management         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U566 | Hubbard Brook LTER                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U567 | Turtle Distributions and Fisheries  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U570 | ICESat                              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U573 | Various Types of MHD Turbulence     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U579 | UNH NEAGEP Project                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U582 | Small Business Compliance Alliance  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U587 | CLUSTER Observations                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U591 | SARE New Hampshire Year 2           | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U593 | Cluster Data Analysis               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U595 | NE Green Chemistry Consortium       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U596 | NSEC - Kinsey                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U600 | Testing of Buffer Requirements      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U605 | Next Generation of Earth Explorers  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U609 | THEMIS U.C. Berkley                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U617 | Equity and Excellence in Higher Ed  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U620 | Gravity Wave Impacts                | 710 | Travel | 0.00 | 0.00 | 0.00 |



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## UNH - Durham

| 2011                  | 2010                  |                |
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## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                |     |                              |      |      |      |
|--------|--------------------------------|-----|------------------------------|------|------|------|
| 14U622 | Coastal Ocean Observ Systems   | 61  | Salaries and Wages           | 0.00 | 0.00 | 0.00 |
| 14U622 | Coastal Ocean Observ Systems   | 65  | Fringe Benefits              | 0.00 | 0.00 | 0.00 |
| 14U622 | Coastal Ocean Observ Systems   | 76  | F&A and Internal Allocations | 0.00 | 0.00 | 0.00 |
| 14U623 | Organic Dairies Imported Grain | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U624 | Interstellar Neutrals 3-D Hel  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U626 | SeaTurtle Distribution-Fisher  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U627 | Current Morphology             | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U628 | Carbon Dynamics: Amazon        | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U629 | New Ocean Resources            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U630 | SPCE Imaging Microscopy        | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U631 | Florida Everglades Assessment  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U633 | Joint Dev of Reversi Barriers  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U634 | Joint Dev of Reversi Barriers  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U638 | Spruce Fir Forests             | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U642 | Health Effects Arsenic & Lead  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U645 | SARE Bldg Capacity-Sustainable | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U646 | Radiation Belt Storm Probe     | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U647 | MEM Switch Integrated Control  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U649 | Jovian Plasma Waves            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U650 | Climate & Atmos Composition    | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U651 | Two-Component Signal Network   | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U653 | Global Forest Canopy           | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U657 | Underage Drinking Eval         | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U658 | CODIF for MORE                 | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U659 | RBSP Project Smith             | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U660 | Improved Dems Yr 3             | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U663 | Study of Landscape Change      | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U664 | HF-LTER Ollinger               | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U665 | Rate & Molecular Spectrum      | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U668 | EMD with Nanosecond Pulses     | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U673 | No-Till Systems                | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U675 | Sugar Maple in NE Forests      | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U676 | Holistic Management Training   | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U677 | Green Crab Genetics            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U679 | Farm and Family Debt           | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U680 | Maternal-Child Health Leadersh | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U684 | Solar System Visualization     | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U687 | Carbon Pools                   | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U688 | 4-H-Army Youth Development     | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U690 | SARE: Bldg Capacity Yr 04      | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U691 | IDBR Waveguide SPCE Microscope | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U692 | Climate Change Impacts US Secu | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U693 | Land Use Changes Earth System  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U694 | Expressed Transcripts Rosaceae | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U695 | Freshwater Biogeochemical Modl | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U696 | Regional Plant Diagnostic Ctr  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U698 | Cluster MO DA                  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U699 | Markers of Environmental Stres | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U700 | De-Icing Salts                 | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U702 | Massachusetts Coastal Zone     | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U703 | NADIR                          | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U704 | NCAT FHWA High RAP Mix Guide   | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U705 | Long-Term Bridge Design        | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U710 | EMFISIS Pre-Launch Science     | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U711 | EMFISIS Spacecraft I & T       | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U712 | EMFISIS I & T                  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U713 | CDPU-MM Hardware GSE           | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U714 | CDPU-MM Hardware FM            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U715 | CDPU-MM Hardware EM            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U716 | CDPU-MM Hardware NRE           | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U717 | AIS Notification for Right Wha | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U720 | Polar Ionosphere               | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U721 | Magnetometer Studies           | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U722 | Assessing Pasture Blends in NE | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U723 | Organic Dairy Ecosystem        | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U724 | EMD with Nanosecond Pulses     | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U726 | Experiments on Hg Chemistry    | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U729 | Let'sTalk Farm Estate Planning | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U730 | ACE                            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U731 | Mich & Wisconsin Forests       | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U732 | ACE-MAG Maintenance            | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U733 | Health Effects Arsenic & Lead  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U734 | Luquillo Experimental Forest   | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U735 | Altimetic Ocean Waves          | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U735 | Altimetic Ocean Waves          | 712 | Library Acquisitions         | 0.00 | 0.00 | 0.00 |
| 14U736 | The Implications of Demograph  | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U737 | Coastal Circulation Analysis   | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U738 | Humpback Whale Tagging         | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U741 | PAMELA                         | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U745 | Modeling Sec Organic Aerosol   | 710 | Travel                       | 0.00 | 0.00 | 0.00 |
| 14U746 | PRO NE Pest Mgt Network        | 710 | Travel                       | 0.00 | 0.00 | 0.00 |

UNH - Durham

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E - Transfers/Uncoded

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|        |                                |     |        |      |      |      |
|--------|--------------------------------|-----|--------|------|------|------|
| 14U748 | Maternal-Child Health Leadersh | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U750 | 4-H-Army Youth Development     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U752 | Ecology of Deep Reefs          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U754 | MCH Lend Expansion             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U755 | Vegetation 3D Structure        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U756 | NE Nanomanufacturing Ctr       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U757 | SARE: NH Outreach Program      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U758 | NE Regional Water Program      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U759 | Liquified Soil Models          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U760 | ISOLATORS for JUNO-JED Mission | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U762 | TERC H100 Houston              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U763 | Alaska EPSCoR Project          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U765 | Arctic CHAMP Sci Mgmt Office   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U766 | Ecophysiological Responses II  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U769 | CMSO in Lab & Astrophys Plasma | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U770 | OMK Camp 2009                  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U773 | Health Effects Arsenic & Lead  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U774 | Disabilty Infusion Curriculum  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U776 | Coupling Carbron-Water-Nutrent | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U777 | Georgia Drought                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U778 | Winter Sprouting Broccoli      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U779 | Regional Marine Science Wkshop | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U780 | Global Langmuir Circulations   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U782 | 2009 Funding of AIS            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U783 | Cascadia Margin Slope Failures | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U785 | ISOLATORS for RBSPICE Mission  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U787 | MCH-LEND Year 6                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U789 | SARE Level 2                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U790 | SARE Level 1                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U791 | Fisheries eXtension            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U792 | Assembly of Photochromic       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U793 | Module E (2)                   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U794 | Nano-Center                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U795 | Immunoliposomes                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U796 | ISOLATORS for MMS-EIS Mission  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U798 | Carl Perkins FY10              | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U799 | 2010 Operation Military Kids   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U800 | NEESR-CR:Collapse Simulation   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U802 | C H N MAYNE                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U803 | C H N Pohl                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U804 | NETC 03-6 Challenge            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U807 | RosBREED                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U808 | Real Study                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U811 | Measuring Data Processing      | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U812 | Detailed Trajectories          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U813 | Revitalizing Small Farms       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U815 | Wetland Methane                | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U816 | Health Effects Arsenic & Lead  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U817 | Management                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U818 | Systems Engineering            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U819 | Science                        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U820 | Perf Assurance                 | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U825 | 2010 OMK Camp Grant-Supplement | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U826 | 422 I - T Integration - Test   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U827 | NH Cancer Registry Linkage     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U828 | Small Grains Forage            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U830 | Nation's Water Quality         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U831 | Daphnia Comparative Resources  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U833 | Value Added FAST Data for VxOs | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U834 | Soil C Storage and MGE         | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U835 | Testing Seismic Cycles on RTFs | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U837 | NE-MREC Summer Scholarships    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U838 | Muskegot Channel               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U839 | Social Hotspot Database        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U840 | Madness, Medicine and the Law  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U842 | Mission Ops & Data Analysis    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U843 | EPO                            | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U844 | Management                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U845 | Biofuel-Whole Tree Harvest     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U846 | MCH-LEND                       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U848 | Talking About Money-Farm Famil | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U851 | Nano-Center                    | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U853 | NH Healthy Homes               | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U854 | Pohl C H N                     | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U855 | Winter Harvest of Vegetables   | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U856 | Operation: Military Kids 2011  | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U859 | Coastal Acidification          | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U860 | 2010 NESARE NH Outreach        | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U865 | Carl Perkins FY 11             | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U866 | SARE Nutrient Management       | 710 | Travel | 0.00 | 0.00 | 0.00 |
| 14U867 | Human-Forest Dynamics          | 710 | Travel | 0.00 | 0.00 | 0.00 |

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|        |                                     |      |                                     |      |      |      |
|--------|-------------------------------------|------|-------------------------------------|------|------|------|
| 14U868 | CORE Health Messages                | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U869 | INBRE                               | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U870 | Bioinformatics                      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U871 | MMS (EPD)                           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U872 | The Influence of BMI                | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U873 | Biological Clocks in Sea Slugs      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U874 | Arabidopsis 2010 Renewal            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U877 | Teach the Teachers                  | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U881 | Solar Probe Plus FIELDS             | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U882 | Major Forest Disturbance            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U884 | Woody Biofuel in Montana            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U885 | SARE PDP Poultry Science            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U886 | Row-Crop in a Changing Climate      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U887 | Health Effects Arsenic & Lead       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U889 | Dallas Experiment                   | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U890 | 2011 OMK 4-H Military Partners      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U893 | OMK Teen Adventure Camp 2011        | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U894 | Dallas Experiment Task 2            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U897 | Disability Inclusion YR4            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U899 | Dissecting Methane Flux             | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U901 | Sustainable Forest Management       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U902 | Network Literacy CoP                | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U903 | NDA                                 | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 14U904 | F-NISS                              | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 159036 | SBDC                                | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 159037 | SBDC US SBA Annual Grant            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 159040 | 2008 NH SBDC                        | 713  | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 159040 | 2008 NH SBDC                        | 714  | Postage                             | 0.00 | 0.00 | 0.00 |
| 159040 | 2008 NH SBDC                        | 718  | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 159040 | 2008 NH SBDC                        | 719  | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 159041 | 2008-09 SBDC Portable Assistnc      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 159044 | 2010-2011 Portable Assistance       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 159046 | 2010 NH SBDC Jobs Act               | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C076 | Moody Marsh Trophic Study - CS      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C305 | FY 2003 SG Cost Share on-campus     | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C356 | Analyzing 19th Century Fisheries    | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C367 | CS Environmental Controls Shrimp    | 61   | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 15C367 | CS Environmental Controls Shrimp    | 65   | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 15C367 | CS Environmental Controls Shrimp    | 71   | Support                             | 0.00 | 0.00 | 0.00 |
| 15C367 | CS Environmental Controls Shrimp    | 72   | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 |
| 15C384 | Microboards                         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C391 | NMFS-Sea Grant Fellow               | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C395 | Children Disabilities Demonstration | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C404 | Nanomanufacturing NSEC              | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C432 | Research and Discover Cost Share    | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C433 | Supporting ASEAN Clean Water        | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C446 | Aquatic Insect Research             | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C491 | 2003-07 McNair Graduate Prgm        | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C499 | Web-based Electronic Portfolio - CS | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C504 | UNH Monitoring-Coast Assessmnt - CS | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C521 | CICART - CS                         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C534 | 2008 Food Stamp Nutrition Prog - CS | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C535 | 2003-2008 McNair Graduate Prg       | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C543 | Freeman Student-Fac Fellowship      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C546 | Atlantic White Dolphin Bycatch      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C571 | Research & Discover - CS            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C586 | Microbial and Molecular Indica      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C591 | Study Abroad in Ghana               | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C602 | 2009 NH FSNE Plan - CS              | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C622 | Dev of Multi-Beam Sonar 09 - CS     | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C625 | 4H Comm Garden at Alvirne           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C636 | Salt Marsh Berms - J. Mora - CS     | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C669 | Sea urchin Grow Out - CS            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C680 | Establishing Historic Baseline - CS | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C689 | SG Extension Program - CS           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C696 | Forest Service JVA - Brissette - CS | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C700 | Burdick SWMP - CS                   | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C710 | Confucius Institute - CS            | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C721 | TRIO SSS Year 01 - CS               | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15C729 | TRIO Year 03 - CS                   | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15P038 | Soft Species Separation System      | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15P067 | Regional Assoc for Research for the | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15P081 | RAPHIC                              | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15P089 | 2010 NHSBDC                         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15P089 | 2010 NHSBDC                         | 713  | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 15P089 | 2010 NHSBDC                         | 716  | Maintenance and Rentals             | 0.00 | 0.00 | 0.00 |
| 15P089 | 2010 NHSBDC                         | 718  | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 15P089 | 2010 NHSBDC                         | 719  | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 15P089 | 2010 NHSBDC                         | 7905 | Budgeted Contingency                | 0.00 | 0.00 | 0.00 |
| 15P093 | STARTALK Chinese Wildcat Camp - PI  | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 15P099 | Protein Interaction Modeling        | 710  | Travel                              | 0.00 | 0.00 | 0.00 |

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|--------|------------------------------------|------|-------------------------------|------|------|------|
| 15P102 | Barry Conservation Camp MOU - PI   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 15P103 | NH 2011 SBDC                       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 15P103 | NH 2011 SBDC                       | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 15P103 | NH 2011 SBDC                       | 713  | Printing and Copying          | 0.00 | 0.00 | 0.00 |
| 15P103 | NH 2011 SBDC                       | 716  | Maintenance and Rentals       | 0.00 | 0.00 | 0.00 |
| 15P103 | NH 2011 SBDC                       | 717  | Professional Services         | 0.00 | 0.00 | 0.00 |
| 15P103 | NH 2011 SBDC                       | 718  | Telecommunications            | 0.00 | 0.00 | 0.00 |
| 15P103 | NH 2011 SBDC                       | 719  | Staff Support                 | 0.00 | 0.00 | 0.00 |
| 15P103 | NH 2011 SBDC                       | 7905 | Budgeted Contingency          | 0.00 | 0.00 | 0.00 |
| 166060 | WTTAC 04-05 Administration         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166065 | WTTAC 04-05 Slow Sand Filtration   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166070 | WTTT 2005 -Riverbed Scouring       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166072 | Fellowship: Chaire Hoff            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166073 | WTTAC 2004-05 - Administration     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166074 | WTTAC 2004-05 - Training           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166077 | WTTAC 2004-05 - Pretreatment       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166078 | NH Estuaries Project               | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166082 | UNH Monitoring Activities Jones    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166089 | Impervious Surfaces                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166090 | EPA Holding                        | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 166095 | NEWTTAC - Admin                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166096 | NEWTTAC - Anion Resin Mat          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166097 | NEWTTAC - Metal Add to enhance SSF | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166099 | NEWTTAC-SSF & Alter Bio Filt Conf  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166100 | NEWTTAC - RBF Design Workshop      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166101 | NEWTTAC - Assessing ZVI            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166104 | NHEP Year 10                       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166110 | NHEP Monitoring Activities         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166116 | NH EP Year 11 Admin                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166120 | Admin                              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166121 | Protists-Microbe Remova            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166122 | Safety Guidelines                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166123 | UV-Particles & Viruses             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166124 | Bmps Well closings                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166125 | Multispecies Restoration           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166128 | UNH Monitoring-Coast Assessmnt     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166131 | P2 & SR in Schools                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166136 | Administrative                     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166139 | Beneficial use of C&D Fines        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166150 | NHEP Year 13 Work Plan (2009)      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166153 | WTTT 09-10 Admin                   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166154 | WTTT 09-10 Corrosion               | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166155 | WTTT 09-10 RBF                     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166156 | ISSF for Intermittent SSF          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166157 | NHEP Sampling 2009                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166159 | PAHs Released from Sealcoat        | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166160 | Mercury Monitoring                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166161 | Mercury Monitoring                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166165 | New England Coldwater Streams      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166168 | PREP Year 14 (2010) Admin          | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166171 | NH Wetlands Mapper                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166172 | WTTT Admin 2009 - 2011             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166173 | Modeling NOM                       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166175 | 2010 Tidal Tributary Sampling      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166176 | Oyster Reef Restoration            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166182 | PREP Yr15 Administrative Fund      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166185 | Scaling Up Oyster Restoration      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166187 | Mercury Monitoring                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166188 | New England Coldwater Streams      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166189 | Tidal Tributary Monitoring         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166190 | Impervious Surface Mapping         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 166192 | Tidal Marsh Restoration            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181021 | Electromagnetic Studies            | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181023 | Magnetic Reconnection Studies      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181025 | Fast Neutron Imaging Telescope     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181027 | Reconnection Research at CMSO      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181030 | FNIT Algorithms                    | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181031 | Spherical Nuclei                   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181032 | Milagro: Solar Cosmic Rays         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181033 | CICART                             | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181034 | Electrostatic Solitary Waves       | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181035 | The Maltese Cross                  | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181036 | Solar Wind Turbulence              | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181037 | Spherical Nuclei                   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181038 | Pine Savannas                      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181039 | Spherical Nuclei                   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181040 | Spherical Nuclei                   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181041 | Cascadia Margin Slope Failures     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 181043 | Spherical Nuclei                   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 183008 | Mapping Hllsbrgh-Mrrmck Cntys      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 184045 | Technology Partnership Project     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |

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|--------|-------------------------------------|-----|-------------------------------------|------|------|------|
| 184087 | 2000 McNair Graduate Opportunity Pr | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184091 | Higher Education-Excellence-Equity  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184092 | School and Community Re-entry       | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184101 | McNair Graduate Program             | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184103 | Personnel Preparation Leadership    | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184104 | Student Support Services            | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184106 | Microboards                         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05                | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184113 | Upward Bound 2004-05                | 72  | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 |
| 184114 | TRIO: McNair Program                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184116 | TRIO: Student Support Services      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184117 | Children Disabilities Demonstration | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184118 | Student Support Services            | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184120 | Upward Bound 2005-2006              | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184121 | McNair Program FY 06                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184122 | NH Assistive Technology Program     | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184127 | Assistive Technology in NH          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184128 | Assistive Tech State Level          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184129 | 2003-08 Upward Bound Program        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184130 | 2006-11 Student Support Serv        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184132 | 2003-07 McNair Graduate Prgm        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184133 | Beyond Access to Assessment         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184134 | Assistive Technology                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184135 | Assistive Technology                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184137 | 2003-08 Upward Bound Program        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184138 | AAC Personnel Prep                  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184139 | Pers Prep ECSE                      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184140 | Pers Prep Low Incidence             | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184142 | 2006 Educ Talect Search Prgm        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184143 | 2006-11 Student Support Serv        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184144 | 2003-08 McNair Graduate Prgm        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184145 | GSEG AA-AAC                         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184146 | Upward Bound 2008-2012              | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184149 | Sss Year 03                         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184150 | Talent Search Year 02               | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184151 | 2008-09 TRIO McNair Program         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184152 | GSEG AA-AAC                         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184153 | Assistive Technology State          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184154 | Assistive Technology Leadershp      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184155 | Year 02 Upward Bound                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184157 | Ctr for Inclusive Education         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184158 | Talent Search Year 03               | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184159 | 2009-2010 SSS                       | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184160 | McNair Year 2 (2010)                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184161 | Assistive Technology                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184162 | Tech Assistive Leadership           | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184163 | GSEG AA-AAC                         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184164 | TRIO Upward Bound, Year 03          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184165 | TRIO SSS Year 01                    | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184166 | NIEI Year 2                         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184167 | Talent Search - Year 04             | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184168 | Public Internet Site                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184169 | Workplace Culture                   | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184170 | Employment Policy RRTC              | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184171 | TRIO Year 03                        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184172 | A T State                           | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184173 | A T Leadership                      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184174 | DRRP                                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184175 | TRIO Upward Bound YR04              | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 184181 | EL CO-OP                            | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 19302Z | Zinc Carbenoid Chemistry            | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193106 | Analytical Ultracentrifugation      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193117 | TRANS. CONTROL YEAST GENES          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193122 | Radiopharmaceuticals Based on Cross | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193134 | Family Violence Research Training   | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193146 | Family Violence Research Training   | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193147 | Iron Deposition and Mobilization    | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193149 | Optimize Polarized Xenon Production | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193154 | Salmonella typhmuriu Host Cell      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193159 | Zinc Carbenoid Approach             | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193162 | Famil Violence Research Training    | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193164 | Aging & Disability Resource Center  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193165 | Quantitative Glycosphingolipidomics | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193168 | Home Care Connections               | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193173 | Family Violence Research Training   | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193179 | Discrimination Reinforcement        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193180 | Swellable Templated Copolymers      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193181 | cGMP & Photoreceptor Function       | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193183 | Univ Center for Excellence          | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 193187 | Family Violence Res Training        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                 |      |                                   |      |      |      |
|--------|---------------------------------|------|-----------------------------------|------|------|------|
| 193188 | Mass Spectral Sequence Carb     | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193190 | Assmt Erly Wrngng HPA1 in asia  | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193191 | Aging and Disability Resource   | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193192 | HPA1 Consulting Services        | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193194 | Radiopharmaceuticals            | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193195 | Genetic and Newborn Screening   | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193197 | UDEC                            | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193198 | Mass Spectral Sequence Carb     | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193200 | 2nd Glycoconjugate Workshop     | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193201 | Youth Empowerment Series        | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193203 | NH Options for PCP              | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193204 | Potable Liquid Contamination    | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193208 | Genetic and Newborn Screening   | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193209 | UDEC                            | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193210 | Prevent Sexual Violence         | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193211 | Assessment Initiative           | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193212 | Youth Empowerment Series        | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193213 | NAHDO APCD Standardization      | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193215 | Biofilm Evolution               | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193216 | Genetic and Newborn Screening   | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193219 | UDEC                            | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193221 | Assessment Initiative           | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193222 | Enhancing Bystander Efficacy    | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193224 | Family Centered Transition      | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193226 | ADRC 2009                       | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193227 | YES                             | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193228 | Genetic and Newborn Screening   | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193230 | Adolescent Executive Function   | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193231 | Supplemental: Legal-Learning    | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193232 | cGMP & Photoreceptor Function   | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193237 | Genetic and Newborn Screening   | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193238 | UDEC                            | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193240 | Assessment Initiative           | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193241 | ADRC Enhancement                | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193242 | Enhancing Bystander Efficacy    | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193244 | Family Centered Transition      | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193245 | ADRC: Options Counseling Sec B  | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193246 | ADRC Care Transitions           | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 193247 | Behavioral Persistence          | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 197000 | ALS Broadcast for VTS           | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 197001 | IPA 2008                        | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 197002 | IPA 2009                        | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 197003 | ALS Application-specific Msgs   | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 19Z008 | Peace Corps Strat Contract      | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 19Z009 | Hinode (Solar-B) XRT            | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 19Z011 | Peace Corps Strat Contract      | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 19Z012 | Atlantic White Dolphin Bycatch  | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 19Z013 | Peace Corps Strat Contract '08  | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 1AJCCT | Counseling Center               | 61   | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 1AJCCT | Counseling Center               | 65   | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 1AJCCT | Counseling Center               | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 1AJCCT | Counseling Center               | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1AJHBP | UNH Student Health Benefit Plan | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 1AJMUB | UNH Memorial Union              | 61   | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 1AJMUB | UNH Memorial Union              | 65   | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 1AJWHT | Whittemore Center               | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1AJWHT | Whittemore Center               | 713  | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 1AJWHT | Whittemore Center               | 714  | Postage                           | 0.00 | 0.00 | 0.00 |
| 1AJWHT | Whittemore Center               | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 593  | Other Auxiliary Services          | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 59ZZ | Other Auxiliary Enterprises       | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 713  | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 718  | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 719  | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1AKNET | Granite State Distance Learning | 8O1  | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1AKSTR | Computer Store                  | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 1AKSTR | Computer Store                  | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1AKSTR | Computer Store                  | 713  | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 1AKSTR | Computer Store                  | 714  | Postage                           | 0.00 | 0.00 | 0.00 |
| 1AKSTR | Computer Store                  | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 1AKSTR | Computer Store                  | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 1AKSTR | Computer Store                  | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 1AKSTR | Computer Store                  | 718  | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 1AKSTR | Computer Store                  | 719  | Staff Support                     | 0.00 | 0.00 | 0.00 |



UNH - Durham

|                                                    |                                    |      |                                     | 2011                  | 2010                  |                |
|----------------------------------------------------|------------------------------------|------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                                    |                                    |      |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| E - Transfers/Uncoded                              |                                    |      |                                     |                       |                       |                |
| Uncoded - Accounts Not Coded to Ausrecna Attribute |                                    |      |                                     |                       |                       |                |
| 1AKSTR                                             | Computer Store                     | 71B  | Items for Resale                    | 0.00                  | 0.00                  | 0.00           |
| 1AKSTR                                             | Computer Store                     | 71C  | Other Support                       | 0.00                  | 0.00                  | 0.00           |
| 1AKSTR                                             | Computer Store                     | 8O1  | Non-Mandatory Transfers Out         | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 59Z5 | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 710  | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 711  | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 713  | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 714  | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 715  | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 716  | Maintenance and Rentals             | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 717  | Professional Services               | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 718  | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 719  | Staff Support                       | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 71B  | Items for Resale                    | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 71C  | Other Support                       | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 740  | Capitalizable Plant and Equipment   | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 760  | F&A, Internal Allocations           | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 811  | Non Mandatory Transfers In          | 0.00                  | 0.00                  | 0.00           |
| 1AKTEL                                             | Telecommunications                 | 8O1  | Non-Mandatory Transfers Out         | 0.00                  | 0.00                  | 0.00           |
| 1AQHOU                                             | UNH Housing                        | 615  | Prof, Admin & Technical (PAT)       | 0.00                  | 0.00                  | 0.00           |
| 1DA001                                             | DCE Special Programs               | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DA004                                             | Youth/Teacher Enrichment Prgs      | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DA017                                             | Washington Internship              | 61   | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 1DA021                                             | Unrest Bequest - Carpenter         | 550  | Endowment Income                    | 0.00                  | 0.00                  | 0.00           |
| 1DA021                                             | Unrest Bequest - Carpenter         | 711  | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1DA035                                             | Robert G Wakefield Quasi Endow     | 550  | Endowment Income                    | 0.00                  | 0.00                  | 0.00           |
| 1DA035                                             | Robert G Wakefield Quasi Endow     | 711  | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1DADB1                                             | PI Donna Brown                     | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DADG1                                             | PI Daniel Gordon                   | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DAGEN                                             | BUDGET ONLY Other ID AA            | 516  | Student Fees                        | 0.00                  | 0.00                  | 0.00           |
| 1DAGEN                                             | BUDGET ONLY Other ID AA            | 540  | Gifts                               | 0.00                  | 0.00                  | 0.00           |
| 1DAGEN                                             | BUDGET ONLY Other ID AA            | 550  | Endowment Income                    | 0.00                  | 0.00                  | 0.00           |
| 1DAGEN                                             | BUDGET ONLY Other ID AA            | 560  | Sales of Educational Activities     | 0.00                  | 0.00                  | 0.00           |
| 1DAGEN                                             | BUDGET ONLY Other ID AA            | 580  | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1DAGEN                                             | BUDGET ONLY Other ID AA            | 711  | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1DAGEN                                             | BUDGET ONLY Other ID AA            | 720  | Merit, Need, Entitlements           | 0.00                  | 0.00                  | 0.00           |
| 1DAGEN                                             | BUDGET ONLY Other ID AA            | 722  | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 1DAGEN                                             | BUDGET ONLY Other ID AA            | 811  | Non Mandatory Transfers In          | 0.00                  | 0.00                  | 0.00           |
| 1DAGEN                                             | BUDGET ONLY Other ID AA            | 8O1  | Non-Mandatory Transfers Out         | 0.00                  | 0.00                  | 0.00           |
| 1DAGN3                                             | BUDGET ONLY PI F&A AA              | 711  | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1DALL1                                             | PI Leonard Lamberti                | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DAMJ1                                             | PI Marsha Johns                    | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DARM1                                             | PI Robert McCaffery                | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DB021                                             | Nr Woodlands Program               | 61S  | Student                             | 0.00                  | 0.00                  | 0.00           |
| 1DB037                                             | Project Smart                      | 61S  | Student                             | 0.00                  | 0.00                  | 0.00           |
| 1DB073                                             | AES Graduate Student Support       | 72   | Financial Aid / Participant Support | 0.00                  | 0.00                  | 0.00           |
| 1DB094                                             | Center for Comparative&Molec Endoc | 61S  | Student                             | 0.00                  | 0.00                  | 0.00           |
| 1DB094                                             | Center for Comparative&Molec Endoc | 710  | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 1DB094                                             | Center for Comparative&Molec Endoc | 711  | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1DB094                                             | Center for Comparative&Molec Endoc | 714  | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 1DB094                                             | Center for Comparative&Molec Endoc | 716  | Maintenance and Rentals             | 0.00                  | 0.00                  | 0.00           |
| 1DB094                                             | Center for Comparative&Molec Endoc | 717  | Professional Services               | 0.00                  | 0.00                  | 0.00           |
| 1DB094                                             | Center for Comparative&Molec Endoc | 719  | Staff Support                       | 0.00                  | 0.00                  | 0.00           |
| 1DB094                                             | Center for Comparative&Molec Endoc | 811  | Non Mandatory Transfers In          | 0.00                  | 0.00                  | 0.00           |
| 1DB408                                             | MICR Food Testing Lab              | 61S  | Student                             | 0.00                  | 0.00                  | 0.00           |
| 1DB408                                             | MICR Food Testing Lab              | 711  | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 1DB408                                             | MICR Food Testing Lab              | 8O1  | Non-Mandatory Transfers Out         | 0.00                  | 0.00                  | 0.00           |
| 1DBAB0                                             | PI Alan Baker                      | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBAC0                                             | PI Andrew Cooper                   | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBAK0                                             | PI Anita KLEIN                     | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBAL0                                             | PI Andrew LAUDANO                  | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBAM0                                             | PI Aaron MARGOLIN                  | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBAM1                                             | PI Arthur MATHIESON                | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBAM2                                             | PI Alberto MANALO                  | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBAN0                                             | PI Animal Science                  | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBBL1                                             | PI Bruce LINDSAY                   | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBCD0                                             | PI Clyde DENIS                     | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBCN0                                             | PI Christopher NEEFUS              | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBCW2                                             | PI Cheryl Whistler                 | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBDB0                                             | PI Dennis BOBILYA                  | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBDB1                                             | PI David BURDICK                   | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBDB2                                             | PI David Berlinsky                 | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBDC0                                             | PI Don CHANDLER                    | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBDH0                                             | PI David HOLLINGER                 | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBDK0                                             | PI Dean KOPSELL                    | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBDM0                                             | PI Dennis MATHEWS                  | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1BDS0                                              | PI Deena Small                     | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1BBDT0                                             | PI David TOWNSON                   | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBEH0                                             | PI Estelle HRABAK                  | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBES0                                             | PI Elise Sullivan                  | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |
| 1DBET0                                             | PI Edward TILLINGHAST              | 71   | Support                             | 0.00                  | 0.00                  | 0.00           |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                            |     |                                 |      |      |      |
|--------|----------------------------|-----|---------------------------------|------|------|------|
| 1DBFR0 | PI Frank RODGERS           | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBFS0 | PI Frederick SHORT         | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBG05 | PI Richard Cote            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBG08 | PI Subhash Minocha         | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBG09 | PI Robert Robertson        | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBG10 | PI Robert Robertson        | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBG11 | PI Winsor Watson           | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBGC0 | PI Gale CAREY              | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBGEN | BUDGET ONLY Other ID COLSA | 530 | Government G&C                  | 0.00 | 0.00 | 0.00 |
| 1DBGEN | BUDGET ONLY Other ID COLSA | 540 | Gifts                           | 0.00 | 0.00 | 0.00 |
| 1DBGEN | BUDGET ONLY Other ID COLSA | 560 | Sales of Educational Activities | 0.00 | 0.00 | 0.00 |
| 1DBGEN | BUDGET ONLY Other ID COLSA | 570 | Other Sources of Income         | 0.00 | 0.00 | 0.00 |
| 1DBGEN | BUDGET ONLY Other ID COLSA | 580 | Budgeted Use of Reserves        | 0.00 | 0.00 | 0.00 |
| 1DBGEN | BUDGET ONLY Other ID COLSA | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1DBGEN | BUDGET ONLY Other ID COLSA | 720 | Merit, Need, Entitlements       | 0.00 | 0.00 | 0.00 |
| 1DBGN3 | BUDGET ONLY PI F&A COLSA   | 570 | Other Sources of Income         | 0.00 | 0.00 | 0.00 |
| 1DBGN3 | BUDGET ONLY PI F&A COLSA   | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1DBGN3 | BUDGET ONLY PI F&A COLSA   | 721 | Waivers, Assistantships         | 0.00 | 0.00 | 0.00 |
| 1DBJB0 | PI Jessica BOLKER          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBJB1 | PI James Byers             | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBJC0 | PI Joanne CURRAN-CELENTANO | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBJH1 | PI John HALSTEAD           | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBJH3 | PI John Hart               | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBJL0 | PI John LITVAITIS          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBJL1 | PI J. Brent LOY            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBJM0 | PI Joseph MOORE            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBJS0 | PI John SASNER             | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBJT0 | PI James Taylor            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBJW1 | PI John WALLACE            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBKB0 | PI Kimberly BABBITT        | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBKC0 | PI Karen CARLETON          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBKC1 | PI Kevin Culligan          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBKG0 | PI Kelly Giraud            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBLC1 | PI Lisa Clark              | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBLG0 | PI Lyndon GOODRIDGE        | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBLH0 | PI Larry HARRIS            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBLS0 | PI COLSA Dean's Office     | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBLT0 | PI Louis TISA              | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBMD0 | PI Mark DUCEY              | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBML0 | PI Mimi BECKER             | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBML1 | PI Marianne LITVAITIS      | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBML2 | PI Michael LESSER          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBMM0 | PI Maryellen Lutcavage     | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBMS0 | PI Michelle SCOTT          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBNR0 | PI Natural Resources       | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBOW0 | PI Otho WELLS              | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBPB0 | PI Plant Biology           | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBPE0 | PI Peter Erickson          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBPF0 | PI Paul FISHER             | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBPP0 | PI Peter PEKINS            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBPT0 | PI Paul TSANG              | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBRB0 | PI Richard BLAKEMORE       | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBRC0 | PI Richard COTE            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBRC1 | PI Russell CONGALTON       | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBRE1 | PI Robert ECKERT           | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBRF0 | PI Rosanna Freyre          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBRG0 | PI Raymond Grizzle         | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBRM0 | PI Robert Mooney           | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBRR0 | PI Robert ROBERTSON        | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBRS0 | PI Regina SMICK-ATTISANO   | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBRZ0 | PI Robert ZSIGRAY          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBSF0 | PI Serita Frey             | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBSJ0 | PI Stephen JONES           | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBSM0 | PI Subhash MINOCHA         | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBSS0 | PI Samuel SMITH            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBSS1 | PI Stacia SOWER            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBTD0 | PI Thomas DAVIS            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBTF0 | PI Thomas FOXALL           | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBTK0 | PI Thomas KELLY            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBTK1 | PI Thomas KOCHER           | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBTL0 | PI Thomas LAUE             | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBTL1 | PI Thomas LEE              | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBTP0 | PI Thomas PISTOLE          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBVC0 | PI Vaughn Cooper           | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBWC0 | PI William CHESBRO         | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBWG0 | PI William Gilbert         | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBWH0 | PI W. Hunting HOWELL       | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBWL0 | PI William Lord            | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBWM0 | PI William MCDOWELL        | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBWT0 | PI W Kelly Thomas          | 71  | Support                         | 0.00 | 0.00 | 0.00 |
| 1DBWW0 | PI Winsor WATSON           | 71  | Support                         | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                    |     |                                   |      |      |      |
|--------|------------------------------------|-----|-----------------------------------|------|------|------|
| 1DBZO0 | PI ZOOLOGY                         | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DCGEN | BUDGET ONLY Other ID COLA          | 560 | Sales of Educational Activities   | 0.00 | 0.00 | 0.00 |
| 1DCGEN | BUDGET ONLY Other ID COLA          | 570 | Other Sources of Income           | 0.00 | 0.00 | 0.00 |
| 1DCGEN | BUDGET ONLY Other ID COLA          | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1DCGEN | BUDGET ONLY Other ID COLA          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DCGEN | BUDGET ONLY Other ID COLA          | 722 | Other Financial Aid               | 0.00 | 0.00 | 0.00 |
| 1DCGEN | BUDGET ONLY Other ID COLA          | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1DCGEN | BUDGET ONLY Other ID COLA          | 760 | F&A, Internal Allocations         | 0.00 | 0.00 | 0.00 |
| 1DCGEN | BUDGET ONLY Other ID COLA          | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1DCGEN | BUDGET ONLY Other ID COLA          | 8O1 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1DCGN3 | BUDGET ONLY PI F&A COLA            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 515 | Continuing Education              | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 530 | Government G&C                    | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 560 | Sales of Educational Activities   | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 570 | Other Sources of Income           | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 65  | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 721 | Waivers, Assistantships           | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 74  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1DDGEN | BUDGET ONLY Other ID CEPS          | 8O1 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1DDGN3 | BUDGET ONLY PI F&A CEPS            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DDGN3 | BUDGET ONLY PI F&A CEPS            | 721 | Waivers, Assistantships           | 0.00 | 0.00 | 0.00 |
| 1DE336 | Rosenberg Faculty Chair            | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1DECB1 | Internal Support Carole Barnett    | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 1DEGEN | BUDGET ONLY Other ID WSBE          | 560 | Sales of Educational Activities   | 0.00 | 0.00 | 0.00 |
| 1DEGEN | BUDGET ONLY Other ID WSBE          | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1DEGEN | BUDGET ONLY Other ID WSBE          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DEGEN | BUDGET ONLY Other ID WSBE          | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1DEGEN | BUDGET ONLY Other ID WSBE          | 8O1 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1DEGN3 | BUDGET ONLY PI F&A WSBE            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DEWJ1 | Internal Support William Johnson   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DF029 | Northeast Passage Fee Income       | 560 | Sales of Educational Activities   | 0.00 | 0.00 | 0.00 |
| 1DFGEN | BUDGET ONLY Other ID CHHS          | 560 | Sales of Educational Activities   | 0.00 | 0.00 | 0.00 |
| 1DFGEN | BUDGET ONLY Other ID CHHS          | 570 | Other Sources of Income           | 0.00 | 0.00 | 0.00 |
| 1DFGEN | BUDGET ONLY Other ID CHHS          | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1DFGEN | BUDGET ONLY Other ID CHHS          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DFGEN | BUDGET ONLY Other ID CHHS          | 760 | F&A, Internal Allocations         | 0.00 | 0.00 | 0.00 |
| 1DFGEN | BUDGET ONLY Other ID CHHS          | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1DFGEN | BUDGET ONLY Other ID CHHS          | 8O1 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1DFGN3 | BUDGET ONLY PI F&A CHHS            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DG006 | Paul & Dorothy T Hobbs Fund        | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DG008 | Presidents Discretionary           | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DG3BW | Venture Capital Endowment          | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1DG3BW | Venture Capital Endowment          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DG436 | Elizabeth Farmer McIninch Fund     | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1DG436 | Elizabeth Farmer McIninch Fund     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DJGEN | BUDGET ONLY Other ID STUD AFF      | 560 | Sales of Educational Activities   | 0.00 | 0.00 | 0.00 |
| 1DJGEN | BUDGET ONLY Other ID STUD AFF      | 570 | Other Sources of Income           | 0.00 | 0.00 | 0.00 |
| 1DJGEN | BUDGET ONLY Other ID STUD AFF      | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1DJGEN | BUDGET ONLY Other ID STUD AFF      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DJGEN | BUDGET ONLY Other ID STUD AFF      | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1DJGEN | BUDGET ONLY Other ID STUD AFF      | 8O1 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 760 | F&A, Internal Allocations         | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1DK042 | CIS USNH                           | 8O1 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1DK047 | External Training Program          | 560 | Sales of Educational Activities   | 0.00 | 0.00 | 0.00 |
| 1DK047 | External Training Program          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DK047 | External Training Program          | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 1DK047 | External Training Program          | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 1DK047 | External Training Program          | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 1DK047 | External Training Program          | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 1DK047 | External Training Program          | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 1DK047 | External Training Program          | 760 | F&A, Internal Allocations         | 0.00 | 0.00 | 0.00 |
| 1DK048 | Dimond Aca Commons Multimedia Prod | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DK048 | Dimond Aca Commons Multimedia Prod | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 1DK048 | Dimond Aca Commons Multimedia Prod | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 1DK048 | Dimond Aca Commons Multimedia Prod | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1DK049 | ePortfolio & Content Mgt Sys       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |

UNH - Durham

|                                                           |                                    |     |                                   | 2011                  | 2010                  |                |
|-----------------------------------------------------------|------------------------------------|-----|-----------------------------------|-----------------------|-----------------------|----------------|
|                                                           |                                    |     |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                    |     |                                   |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                    |     |                                   |                       |                       |                |
| 1DK049                                                    | ePortfolio & Content Mgt Sys       | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 1DK049                                                    | ePortfolio & Content Mgt Sys       | 740 | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1DK049                                                    | ePortfolio & Content Mgt Sys       | 801 | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 1DK050                                                    | FAMIS Enterprise Implementation    | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 1DK050                                                    | FAMIS Enterprise Implementation    | 740 | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1DK050                                                    | FAMIS Enterprise Implementation    | 811 | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1DK050                                                    | FAMIS Enterprise Implementation    | 801 | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 1DK051                                                    | Student SSN Repl Project           | 716 | Maintenance and Rentals           | 0.00                  | 0.00                  | 0.00           |
| 1DK051                                                    | Student SSN Repl Project           | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 1DK051                                                    | Student SSN Repl Project           | 718 | Telecommunications                | 0.00                  | 0.00                  | 0.00           |
| 1DK051                                                    | Student SSN Repl Project           | 811 | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1DK051                                                    | Student SSN Repl Project           | 801 | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 1DK052                                                    | CPE Learning Mgt Sys - AT          | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 1DK052                                                    | CPE Learning Mgt Sys - AT          | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DK052                                                    | CPE Learning Mgt Sys - AT          | 811 | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1DK052                                                    | CPE Learning Mgt Sys - AT          | 801 | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                                    | Central IT Projects                | 615 | Prof, Admin & Technical (PAT)     | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                                    | Central IT Projects                | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                                    | Central IT Projects                | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                                    | Central IT Projects                | 715 | Non-Capitalizable Equipment       | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                                    | Central IT Projects                | 716 | Maintenance and Rentals           | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                                    | Central IT Projects                | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                                    | Central IT Projects                | 718 | Telecommunications                | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                                    | Central IT Projects                | 740 | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                                    | Central IT Projects                | 811 | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1DK053                                                    | Central IT Projects                | 801 | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 1DK054                                                    | TCS System-wide Projects           | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 1DK054                                                    | TCS System-wide Projects           | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DK054                                                    | TCS System-wide Projects           | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 1DK054                                                    | TCS System-wide Projects           | 801 | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 1DK055                                                    | Academic Tech Initiative Projects  | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DK055                                                    | Academic Tech Initiative Projects  | 715 | Non-Capitalizable Equipment       | 0.00                  | 0.00                  | 0.00           |
| 1DK055                                                    | Academic Tech Initiative Projects  | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 1DK055                                                    | Academic Tech Initiative Projects  | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 1DK055                                                    | Academic Tech Initiative Projects  | 811 | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1DKGN3                                                    | BUDGET ONLY PI F&A IT              | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DL001                                                    | Helena M. Milne Endowed Fund       | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1DL002                                                    | Bookstore Inventory Fund           | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1DL002                                                    | Bookstore Inventory Fund           | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DLGEN                                                    | BUDGET ONLY Other ID LIBRARY       | 540 | Gifts                             | 0.00                  | 0.00                  | 0.00           |
| 1DLGEN                                                    | BUDGET ONLY Other ID LIBRARY       | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1DLGEN                                                    | BUDGET ONLY Other ID LIBRARY       | 570 | Other Sources of Income           | 0.00                  | 0.00                  | 0.00           |
| 1DLGEN                                                    | BUDGET ONLY Other ID LIBRARY       | 580 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1DLGEN                                                    | BUDGET ONLY Other ID LIBRARY       | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DLGEN                                                    | BUDGET ONLY Other ID LIBRARY       | 770 | Library Acquisitions              | 0.00                  | 0.00                  | 0.00           |
| 1DLGEN                                                    | BUDGET ONLY Other ID LIBRARY       | 811 | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1DRGEN                                                    | BUDGET ONLY Other ID RESEARCH      | 530 | Government G&C                    | 0.00                  | 0.00                  | 0.00           |
| 1DRGEN                                                    | BUDGET ONLY Other ID RESEARCH      | 560 | Sales of Educational Activities   | 0.00                  | 0.00                  | 0.00           |
| 1DRGEN                                                    | BUDGET ONLY Other ID RESEARCH      | 570 | Other Sources of Income           | 0.00                  | 0.00                  | 0.00           |
| 1DRGEN                                                    | BUDGET ONLY Other ID RESEARCH      | 580 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1DRGEN                                                    | BUDGET ONLY Other ID RESEARCH      | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DRGEN                                                    | BUDGET ONLY Other ID RESEARCH      | 760 | F&A, Internal Allocations         | 0.00                  | 0.00                  | 0.00           |
| 1DRGEN                                                    | BUDGET ONLY Other ID RESEARCH      | 811 | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1DRGM0                                                    | PI Gregg Moore - IDC Return        | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DRJP0                                                    | PI Jonathan Pennock                | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DRJP1                                                    | PI Jonathan Pennock - Sea Grant    | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DRKG0                                                    | PI Karen Graham - Leitzel Center   | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DRRD0                                                    | PI Robert Dalton                   | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DRRL0                                                    | PI Richard Langan                  | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DRSA0                                                    | PI Stephen Adams                   | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DRWL1                                                    | PI Bill Lenharth                   | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DRWL1                                                    | PI Bill Lenharth                   | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DSGN3                                                    | BUDGET ONLY PI F&A ATHLETICS       | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DU004                                                    | Spaulding Memorial Fund            | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1DU004                                                    | Spaulding Memorial Fund            | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DU011                                                    | UNH/FPLC Merger                    | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DUGEN                                                    | BUDGET ONLY Other ID INSTITUTIONAL | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1DUGEN                                                    | BUDGET ONLY Other ID INSTITUTIONAL | 580 | Budgeted Use of Reserves          | 0.00                  | 0.00                  | 0.00           |
| 1DUGEN                                                    | BUDGET ONLY Other ID INSTITUTIONAL | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1DUGEN                                                    | BUDGET ONLY Other ID INSTITUTIONAL | 760 | F&A, Internal Allocations         | 0.00                  | 0.00                  | 0.00           |
| 1DUGEN                                                    | BUDGET ONLY Other ID INSTITUTIONAL | 811 | Non Mandatory Transfers In        | 0.00                  | 0.00                  | 0.00           |
| 1DUGEN                                                    | BUDGET ONLY Other ID INSTITUTIONAL | 801 | Non-Mandatory Transfers Out       | 0.00                  | 0.00                  | 0.00           |
| 1DXAE1                                                    | PI Alan Eaton                      | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DXBD1                                                    | PI Brain Doyle                     | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DXCB1                                                    | PI Charlene Baxter                 | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DXCC1                                                    | PI Charlotte Cross                 | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DXCV1                                                    | PI Catherine Violette              | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XDAA1                                                    | PI Anne Deely                      | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DXES1                                                    | PI Ellen Snyder                    | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DXFM1                                                    | PI Frank Mitchell                  | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1DXGEN                                                    | BUDGET ONLY Other ID COOP EXT      | 560 | Sales of Educational Activities   | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                   |     |                                   |      |      |      |
|--------|-----------------------------------|-----|-----------------------------------|------|------|------|
| 1DXGEN | BUDGET ONLY Other ID COOP EXT     | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1DXGEN | BUDGET ONLY Other ID COOP EXT     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DXGEN | BUDGET ONLY Other ID COOP EXT     | 720 | Merit, Need, Entitlements         | 0.00 | 0.00 | 0.00 |
| 1DXGEN | BUDGET ONLY Other ID COOP EXT     | 780 | Utilities                         | 0.00 | 0.00 | 0.00 |
| 1DXGEN | BUDGET ONLY Other ID COOP EXT     | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1DXGEN | BUDGET ONLY Other ID COOP EXT     | 801 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1DXGN3 | BUDGET ONLY PI F&A COOP EXT       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DXJM1 | PI Julia Steed Mawson             | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXJS1 | PI Jeffrey Schloss                | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXME1 | PI Mary Tebo                      | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXMS1 | PI Micheal Sciabarrasi            | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXMT1 | PI Mary Temke                     | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXMW1 | PI Mark Wiley                     | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXPC1 | PI Julia Peterson                 | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXPH1 | PI Pingguo He                     | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXRB1 | PI Roland Barnaby                 | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXRE1 | PI Robert Edmonds                 | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXSK1 | PI Suzanne Knight                 | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXSS1 | PI Stan Swier                     | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXTB1 | PI Buob Internal Research Support | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DXVL1 | PI Valarie Long                   | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1DZCVA | PI Charles Vorosmarty             | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DZGEN | BUDGET ONLY Other ID EOS          | 560 | Sales of Educational Activities   | 0.00 | 0.00 | 0.00 |
| 1DZGEN | BUDGET ONLY Other ID EOS          | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1DZGEN | BUDGET ONLY Other ID EOS          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1DZGEN | BUDGET ONLY Other ID EOS          | 722 | Other Financial Aid               | 0.00 | 0.00 | 0.00 |
| 1DZGEN | BUDGET ONLY Other ID EOS          | 730 | Subcontracts                      | 0.00 | 0.00 | 0.00 |
| 1DZGEN | BUDGET ONLY Other ID EOS          | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1DZGEN | BUDGET ONLY Other ID EOS          | 760 | F&A, Internal Allocations         | 0.00 | 0.00 | 0.00 |
| 1DZGEN | BUDGET ONLY Other ID EOS          | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1DZGEN | BUDGET ONLY Other ID EOS          | 801 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1DZHFA | Hui Feng Help Account             | 712 | Library Acquisitions              | 0.00 | 0.00 | 0.00 |
| 1DZRTC | PI Robert Talbot Climate Change   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA006 | Class of 1954 Endowed Fund        | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA006 | Class of 1954 Endowed Fund        | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA016 | Arthur K Withcomb Profess         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA016 | Arthur K Withcomb Profess         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA017 | Jean Brierly Annual Award         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA017 | Jean Brierly Annual Award         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA019 | 1941 Education Enhancement End    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA019 | 1941 Education Enhancement End    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA021 | O'neal Professorship              | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA021 | O'neal Professorship              | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA023 | Parents Assoc Acad Enrichment     | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA023 | Parents Assoc Acad Enrichment     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA024 | Class of 40 Professorship         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA024 | Class of 40 Professorship         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA025 | Ray Macdonald Endowed Schol       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA025 | Ray Macdonald Endowed Schol       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA027 | Cl of 64 Endow Academic Enrich    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA027 | Cl of 64 Endow Academic Enrich    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA028 | Honors Program/UROP Acct          | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA028 | Honors Program/UROP Acct          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA029 | Charles A. Hopkins Family Fund    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA029 | Charles A. Hopkins Family Fund    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA030 | Class of 1944 Professorship       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA030 | Class of 1944 Professorship       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA031 | Class of 1938 Professorship       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA031 | Class of 1938 Professorship       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA037 | Class of 1959 Fund for Excellence | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA037 | Class of 1959 Fund for Excellence | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA039 | Hayes Professorship               | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA039 | Hayes Professorship               | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA041 | Yale-Maria Endowed Fund           | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA041 | Yale-Maria Endowed Fund           | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA042 | Elizabeth L Knowles UROP/Honors   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA042 | Elizabeth L Knowles UROP/Honors   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA043 | Donald J Wilcox Fellowship Fund   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA043 | Donald J Wilcox Fellowship Fund   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA044 | Dorothy P Oneil 42 Endowed Fund   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA044 | Dorothy P Oneil 42 Endowed Fund   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA045 | UNH Parents Assn UROP Endowmen    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA045 | UNH Parents Assn UROP Endowmen    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA046 | Class Of 57 CIE Endowment         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA046 | Class Of 57 CIE Endowment         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA047 | Samuels Fund For Diversity        | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA047 | Samuels Fund For Diversity        | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA048 | K.v. Dey Family Fund              | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA048 | K.v. Dey Family Fund              | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GA049 | 1949 Fund for Student Support     | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GA049 | 1949 Fund for Student Support     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                           |      |      |      |
|--------|-------------------------------------|-----|---------------------------|------|------|------|
| 1GA050 | Gerald & Jane Ellsworth Fund        | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA050 | Gerald & Jane Ellsworth Fund        | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA051 | Next Horizon Faculty Support        | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA051 | Next Horizon Faculty Support        | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA052 | Next Horizon Learning Tools         | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA052 | Next Horizon Learning Tools         | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA053 | Next Horizon Academic Programs      | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA053 | Next Horizon Academic Programs      | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA054 | Tyco Fellowship/Ocean Mapping       | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA054 | Tyco Fellowship/Ocean Mapping       | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA057 | Mckerley Chair in Health Econ       | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA057 | Mckerley Chair in Health Econ       | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA061 | Husch International Scholarship     | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA061 | Husch International Scholarship     | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA062 | Rogers Family Undergrad Research    | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA062 | Rogers Family Undergrad Research    | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA065 | Karen Harrower Undergrad Rsrch      | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA065 | Karen Harrower Undergrad Rsrch      | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA066 | Paul International Research         | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA066 | Paul International Research         | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA067 | Endow for Internatl Studies         | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA067 | Endow for Internatl Studies         | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA068 | Glenice Dearborn Scholarship        | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA068 | Glenice Dearborn Scholarship        | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA069 | 1952 Internat'l Research Fund       | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA069 | 1952 Internat'l Research Fund       | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA070 | David Long Memorial Scholarship     | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA070 | David Long Memorial Scholarship     | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA076 | Noonan International Research Fund  | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA076 | Noonan International Research Fund  | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA078 | David and Marion Ellis Fund         | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA078 | David and Marion Ellis Fund         | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA079 | Robert LeBlanc Memorial Fund        | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA079 | Robert LeBlanc Memorial Fund        | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA081 | Rand Undergraduate Research Fund    | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA081 | Rand Undergraduate Research Fund    | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA084 | Hills Memorial Science Scholarship  | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA084 | Hills Memorial Science Scholarship  | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA085 | Scott Chadwick Memorial Scholarship | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA085 | Scott Chadwick Memorial Scholarship | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA086 | Carl M. Gahan '53 Scholarship Fund  | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA086 | Carl M. Gahan '53 Scholarship Fund  | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA089 | Beaupre Entrepreneurial Scholarship | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA089 | Beaupre Entrepreneurial Scholarship | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA091 | Jackson Endowed Scholarship Fund    | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA091 | Jackson Endowed Scholarship Fund    | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA093 | Hamel Center for Undergraduate Rese | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA093 | Hamel Center for Undergraduate Rese | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 1GA093 | Hamel Center for Undergraduate Rese | 611 | Faculty                   | 0.00 | 0.00 | 0.00 |
| 1GA093 | Hamel Center for Undergraduate Rese | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 1GA093 | Hamel Center for Undergraduate Rese | 71  | Support                   | 0.00 | 0.00 | 0.00 |
| 1GA093 | Hamel Center for Undergraduate Rese | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA096 | Beyersdorf Fund for Internat'l Rsrc | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA096 | Beyersdorf Fund for Internat'l Rsrc | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA097 | 1985 & 1986 Leadership Scholarship  | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA097 | 1985 & 1986 Leadership Scholarship  | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA139 | UNH Tolerance Programming Fund      | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA139 | UNH Tolerance Programming Fund      | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA140 | Ann W Hart Fund for Internat'l Stud | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA140 | Ann W Hart Fund for Internat'l Stud | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA142 | Atkinson-Woodbury Family Scholarshi | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA142 | Atkinson-Woodbury Family Scholarshi | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA143 | Shulman Prof - European & Holocaust | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA143 | Shulman Prof - European & Holocaust | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA147 | Danielle M Thompson Memorial Fund   | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA147 | Danielle M Thompson Memorial Fund   | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA148 | The Hamel Scholars Program          | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA148 | The Hamel Scholars Program          | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA149 | Fund for African Development        | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA149 | Fund for African Development        | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA150 | Gerald & Dorothy Smith ROTC Schol   | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA150 | Gerald & Dorothy Smith ROTC Schol   | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA151 | Earl & Ethel Handly Faculty Endowmn | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GA151 | Earl & Ethel Handly Faculty Endowmn | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GA153 | Robert & Ann Chase Faculty Fund     | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GAGEN | BUDGET ONLY Other Gift AA           | 540 | Gifts                     | 0.00 | 0.00 | 0.00 |
| 1GAGEN | BUDGET ONLY Other Gift AA           | 550 | Endowment Income          | 0.00 | 0.00 | 0.00 |
| 1GAGEN | BUDGET ONLY Other Gift AA           | 580 | Budgeted Use of Reserves  | 0.00 | 0.00 | 0.00 |
| 1GAGEN | BUDGET ONLY Other Gift AA           | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 1GAGEN | BUDGET ONLY Other Gift AA           | 720 | Merit, Need, Entitlements | 0.00 | 0.00 | 0.00 |
| 1GAGEN | BUDGET ONLY Other Gift AA           | 722 | Other Financial Aid       | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                   |     |                             |      |      |      |
|--------|-----------------------------------|-----|-----------------------------|------|------|------|
| 1GAGEN | BUDGET ONLY Other Gift AA         | 770 | Library Acquisitions        | 0.00 | 0.00 | 0.00 |
| 1GAGEN | BUDGET ONLY Other Gift AA         | 801 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 1GALEX | Dr Alexander Teaching Exc Fund    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GALEX | Dr Alexander Teaching Exc Fund    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GASAN | Smith Sanborn Lecture Series      | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GASAN | Smith Sanborn Lecture Series      | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GASUS | Office of Sustainable Living Educ | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GASUS | Office of Sustainable Living Educ | 61  | Salaries and Wages          | 0.00 | 0.00 | 0.00 |
| 1GASUS | Office of Sustainable Living Educ | 617 | Operating Staff             | 0.00 | 0.00 | 0.00 |
| 1GASUS | Office of Sustainable Living Educ | 61S | Student                     | 0.00 | 0.00 | 0.00 |
| 1GASUS | Office of Sustainable Living Educ | 65  | Fringe Benefits             | 0.00 | 0.00 | 0.00 |
| 1GASUS | Office of Sustainable Living Educ | 71  | Support                     | 0.00 | 0.00 | 0.00 |
| 1GASUS | Office of Sustainable Living Educ | 710 | Travel                      | 0.00 | 0.00 | 0.00 |
| 1GB000 | Agricultural Alumni Associatio    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB000 | Agricultural Alumni Associatio    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB001 | Robert P Ahern Memorial Schola    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB001 | Robert P Ahern Memorial Schola    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB002 | Edward Cass Adams Fund            | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB002 | Edward Cass Adams Fund            | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB004 | Burnham Homestead Maint           | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB005 | Conant Scholarship Fund           | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB005 | Conant Scholarship Fund           | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB006 | David W Drew Memorial Scholars    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB006 | David W Drew Memorial Scholars    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB007 | Clyde & Isabelle Eaton Scholar    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB007 | Clyde & Isabelle Eaton Scholar    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB008 | Andrew L Felker Scholarship       | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB008 | Andrew L Felker Scholarship       | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB009 | Paul Gilman Memorial Scholarsh    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB009 | Paul Gilman Memorial Scholarsh    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB010 | Stephen W & Helen H Dyer Schl     | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB010 | Stephen W & Helen H Dyer Schl     | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB011 | Kenneth R Fowler Scholarship      | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB011 | Kenneth R Fowler Scholarship      | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB012 | Hubbard Poultry Fellow As H194    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB012 | Hubbard Poultry Fellow As H194    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB013 | Kenneth L Issacs Scholarship      | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB013 | Kenneth L Issacs Scholarship      | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB014 | Norman Hubbard Scholarship        | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB014 | Norman Hubbard Scholarship        | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB015 | Norma Ikawa Scholarship Fund      | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB015 | Norma Ikawa Scholarship Fund      | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB016 | Thomas W Keller Memorial Schol    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB016 | Thomas W Keller Memorial Schol    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB017 | Lord Scholarship                  | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB017 | Lord Scholarship                  | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB018 | Basil H. & Alice V. Johnson En    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB018 | Basil H. & Alice V. Johnson En    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB019 | Barbara M. Lucier Endowed Memo    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB019 | Barbara M. Lucier Endowed Memo    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB020 | Fred W Menns Scholarship Fund     | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB020 | Fred W Menns Scholarship Fund     | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB021 | Kenneth S Morrow Scholarship      | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB021 | Kenneth S Morrow Scholarship      | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB023 | Plant Science-ford Scholarship    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB023 | Plant Science-ford Scholarship    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB024 | James A Purington Scholarship     | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB024 | James A Purington Scholarship     | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB025 | Clark L Stevens Scholarship In    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB025 | Clark L Stevens Scholarship In    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB026 | Charles A & Florence Weast Sto    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB026 | Charles A & Florence Weast Sto    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB027 | Loring V Cy Tirrell Scholar       | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB027 | Loring V Cy Tirrell Scholar       | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB028 | Wachowdon Farm Scholarship        | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB028 | Wachowdon Farm Scholarship        | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB029 | Gunnar B Olsson Endowed Schola    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB029 | Gunnar B Olsson Endowed Schola    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB030 | TJ DAVIS PRIZE                    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB030 | TJ DAVIS PRIZE                    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB031 | Charles Harvey Hood Prize         | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB031 | Charles Harvey Hood Prize         | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB032 | C Hilton Boynton Fund             | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB032 | C Hilton Boynton Fund             | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB033 | Albert H Brown Student Loan Fu    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB033 | Albert H Brown Student Loan Fu    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB034 | Crop Protection Institute Fund    | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB034 | Crop Protection Institute Fund    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB035 | Ruth E Farrington Fund            | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |
| 1GB035 | Ruth E Farrington Fund            | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 1GB036 | Albian R Hodggon Mem Fund         | 550 | Endowment Income            | 0.00 | 0.00 | 0.00 |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                    |     |                  |      |      |      |
|--------|------------------------------------|-----|------------------|------|------|------|
| 1GB036 | Albian R Hodgon Mem Fund           | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB037 | Oliver J Hubbard Fund              | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB037 | Oliver J Hubbard Fund              | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB038 | industrial Education Fund          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB038 | industrial Education Fund          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB039 | Richard A. Andrews Memorial Aw     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB039 | Richard A. Andrews Memorial Aw     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB040 | R B Johnston Forestry Memorial     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB040 | R B Johnston Forestry Memorial     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB041 | Lilac Endowment Fund               | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB041 | Lilac Endowment Fund               | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB044 | Daniel M Heath Memorial Schola     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB044 | Daniel M Heath Memorial Schola     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB046 | George M Moore Scholarship         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB046 | George M Moore Scholarship         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB048 | Dinty Moore Memorial Fund          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB048 | Dinty Moore Memorial Fund          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB050 | Lawrence W Slanetz Scholarship     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB050 | Lawrence W Slanetz Scholarship     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB055 | Rollins Fund in Microbiology       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB055 | Rollins Fund in Microbiology       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB064 | S W Cole Enwd Schol Fund           | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB064 | S W Cole Enwd Schol Fund           | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB066 | Dunlop, William R                  | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB066 | Dunlop, William R                  | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB068 | L W Hawkensen Forestry Sc          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB068 | L W Hawkensen Forestry Sc          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB069 | Hubbard Family Endw Chair          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB070 | Weeks Family Fund Ls&a             | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB070 | Weeks Family Fund Ls&a             | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB073 | Martha & Theodore Frizzell Fnd     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB073 | Martha & Theodore Frizzell Fnd     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB076 | Marty Mitchell Scholar Fund        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB076 | Marty Mitchell Scholar Fund        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB077 | Conrad Award                       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB077 | Conrad Award                       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB081 | Forest Tech/Clark Donnelley        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB081 | Forest Tech/Clark Donnelley        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB083 | Eric Wilkes Bell Memorial Award    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB083 | Eric Wilkes Bell Memorial Award    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB090 | AS O. Hubbard Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB090 | AS O. Hubbard Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB091 | DO Elinor Dodge Fund               | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB091 | DO Elinor Dodge Fund               | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB096 | Keener Scholarship                 | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB096 | Keener Scholarship                 | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB105 | Putnam Memorial Scholarship Fd     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB105 | Putnam Memorial Scholarship Fd     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB112 | Edward F. Landry Memorial Schol    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB112 | Edward F. Landry Memorial Schol    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB113 | J Raymond Hepler Endowed Fund      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB113 | J Raymond Hepler Endowed Fund      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB114 | Callahan Family Scholarship        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB114 | Callahan Family Scholarship        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB116 | Foster Scholarship/COLSA           | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB116 | Foster Scholarship/COLSA           | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB117 | FR Parsons/boutwell Fund           | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB117 | FR Parsons/boutwell Fund           | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB118 | Avery Rich Scholarship             | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB118 | Avery Rich Scholarship             | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB119 | Lou & Lutza Smith Scholarship      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB119 | Lou & Lutza Smith Scholarship      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB120 | Grange-Webster Scholarship         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB120 | Grange-Webster Scholarship         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB121 | Dickie Family Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB121 | Dickie Family Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB122 | Oliver Hubbard Biology Endow       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB122 | Oliver Hubbard Biology Endow       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB123 | Herbert Soule Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB123 | Herbert Soule Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB133 | Dr E Elizabeth French Memorial     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB133 | Dr E Elizabeth French Memorial     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB135 | Evelyn Jardine Scholarship         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB135 | Evelyn Jardine Scholarship         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB136 | Pamela Low Scholarship Fund        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB136 | Pamela Low Scholarship Fund        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB149 | Fair Winds Farm Equine Sclrshp     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB149 | Fair Winds Farm Equine Sclrshp     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB151 | Paine Fund for Freshwater Research | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GB151 | Paine Fund for Freshwater Research | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GB152 | Nancy Coutu Memorial Scholarship   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                                   |      |      |      |
|--------|-------------------------------------|-----|-----------------------------------|------|------|------|
| 1GB152 | Nancy Coutu Memorial Scholarship    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB157 | College Woods Scholarship Fund      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB157 | College Woods Scholarship Fund      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB158 | Zsigray Academic Enrichment Fund    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB158 | Zsigray Academic Enrichment Fund    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB161 | Thomas Fairchild Fund for Animal Sc | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB164 | Marietta & Jane Carr Endowed Fund   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB164 | Marietta & Jane Carr Endowed Fund   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB187 | Edith & Allen Neff Forestry Schlrsh | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB187 | Edith & Allen Neff Forestry Schlrsh | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB192 | George Frick Fellowship-Res Econom  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB192 | George Frick Fellowship-Res Econom  | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB195 | Charles E. Warren Memorial Fund     | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB195 | Charles E. Warren Memorial Fund     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB196 | Drs Lorus & Margery Milne Scholrshp | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB196 | Drs Lorus & Margery Milne Scholrshp | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB201 | Carberry '82 Fund- Biological Scien | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB201 | Carberry '82 Fund- Biological Scien | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB208 | Huntington Family Scholarship Fund  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB208 | Huntington Family Scholarship Fund  | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB209 | Thompson Forestry Scholarship       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB209 | Thompson Forestry Scholarship       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GB212 | Lawrence K Smith Natural Res Schol  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GB215 | Hubbard Perkins Livestock Education | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 530 | Government G&C                    | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 540 | Gifts                             | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 720 | Merit, Need, Entitlements         | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 722 | Other Financial Aid               | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1GBGEN | BUDGET ONLY Other Gift COLSA        | 801 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1GC001 | Dept of the Arts Alumni Schol       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC002 | Sally Pike Edelman Memorial Aw      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC003 | German Society of Manch. Schol      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC004 | Gunst Fund for the Graduate Hi      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC005 | Foreign Language Study Abroad       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC006 | Thomas O Marshall Fund              | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC007 | Jean Mattox Memorial Scholarsh      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC008 | Richard A Morse Scholarship         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC009 | Gary R O'Neal Musical Thea Sch      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC010 | Adaline W Paul Scholarship Fun      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC011 | Jani Smith Memorial Scholarshi      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC014 | Alice M Mitchell English Acct       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC015 | Excellence in Teaching Scholar      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC016 | Traditional Jazz Programming F      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC018 | Russell C Wheeler Internationa      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC023 | Winthrop L Carter Gift              | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC031 | Macarthur/simic Writer's Serie      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC032 | William Nicol                       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC035 | Donald Steele Classical Music       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC040 | Museum of Art Advisory Board        | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC042 | Alumni Gifts College of LA          | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC044 | Lindberg Memorial Scholarship       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC045 | Signal/Religious Studies            | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC046 | Signal/History                      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC048 | RJ Bernier Scenic Arts Sc           | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC050 | Conover Endowed Fund                | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC051 | Try Special Gifts                   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC052 | Haaland Gift Fund in Education      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC054 | Whitlock Music Scholarship          | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC064 | Humanties Challenge 1990            | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC082 | Ann Pazo Mayberry Fund              | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC084 | Rm Ford End Writing Award           | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC086 | Grant Carlson Endow Prize Fund      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC087 | Thomas Williams Memorial Fund       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC088 | Study of Music                      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC091 | Louise Harwell Rogers Piano Sc      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC092 | Malcolm & Virginia Smith Prize      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC094 | Lucha-Burns Musical Theatre Endowmn | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC096 | John D. Batcheller Mem Fund         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC097 | Theater Educational Endowment       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC106 | Winchester Wood Mem Schol Musi      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC108 | Lucinda & Melvin Smith English      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC108 | Lucinda & Melvin Smith English      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GC117 | Arnold S Linsky Graduate Fund       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC125 | Cola Undergrad Scholarships         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GC127 | Shatterly Fund for Education        | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                           |                                     |     |                                 | 2011                  | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|-----|---------------------------------|-----------------------|-----------------------|----------------|
|                                                           |                                     |     |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |     |                                 |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |     |                                 |                       |                       |                |
| 1GC128                                                    | Shatterly Fund for Poli Sci         | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC133                                                    | Pitavy Scholarship Fund             | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC138                                                    | William L Dunfey History Prof       | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC139                                                    | Z.dorson Endowed Fund-humaniti      | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC140                                                    | Theodore "Tad" Ackman Jr Scholorshi | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC141                                                    | Jessie Potter Beck End Schl         | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC142                                                    | Peterson Carsey Theatre/dance       | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC143                                                    | RB and CB Kimball Fac Fellowsh      | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC144                                                    | Edmund G Miller Fund-English        | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC145                                                    | Miller Phi Bta Kappa Award          | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC146                                                    | John Hatch Fellowship Fund          | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC150                                                    | Tad Akman Jr-Communication Sch      | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC151                                                    | John C Rouman Classical Lectur      | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC152                                                    | Arthur J Mirabile Scholarship       | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC153                                                    | Class of 1958 Music Fund            | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC154                                                    | Raitt-Wilson Music Scholarship      | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC155                                                    | Tommy Gallant Scholarship Fund      | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC156                                                    | John Rouman Scholarship Fund        | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC158                                                    | Terry-Seiler Endowed Fund           | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC159                                                    | Timothy Rogers Scholarship          | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC160                                                    | Coe-Hall Deans Scholarship          | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC161                                                    | Lubow Memorial Scholarship          | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC162                                                    | Leland Fund for Performing Art      | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC163                                                    | Miriam Carlson Memorial Fund        | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC164                                                    | John T Holden Memorial Fund         | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC166                                                    | Rines Art Exhibition Fund           | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC169                                                    | Edmund Miller Art Collection        | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC170                                                    | Killam Humanities Scholarship       | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC171                                                    | Mary H Blum End Lecture Series      | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC172                                                    | Cleveland Howard Choral Music       | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC173                                                    | Endowed Fund for Holocaust Educatio | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC174                                                    | Jeanne Brandon Fund for Music       | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC176                                                    | William Annis Fund for Occup Educ   | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC177                                                    | Endowed Fund for Holocaust Educatio | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC178                                                    | Michael Kelly Journalism Scholarshi | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC179                                                    | Paul Chair in Psychology            | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC180                                                    | Michael DePorte Eng Dept Book Fnd   | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC183                                                    | Carsey Fnd/Effective Families & Com | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC184                                                    | Lamberton Social Justice Prof       | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC185                                                    | Donald Murray Visiting Journalist P | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC186                                                    | Center for New England Culture End  | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC190                                                    | Dawkins Prize in Creative Writing   | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC191                                                    | Gilberg Davenport Theatre Scholarsh | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC192                                                    | Sargent Endowed History Scholarship | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC193                                                    | Patricia Woodbury Memorial Fund     | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC194                                                    | Katharine C & Charles H Sawyer Quas | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC195                                                    | John C Edwards Theatre Scholarship  | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC196                                                    | John Hanlon Memorial Scholarship    | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC197                                                    | Dion Janetos '39 Fund-Hellenic Stud | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC198                                                    | Hoffenberg Fund for Liberal Arts    | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC199                                                    | William & Laura Hooper Endowed Fnd  | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC201                                                    | Alberta Johnson '32 Dance Endowment | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC202                                                    | Steelman History Fellowship Fund    | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC203                                                    | Rebecca Jane Lang '04               | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC204                                                    | Frederick Gates Music Scholarship   | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC211                                                    | Natalie S Jacobson Journalism Schol | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC212                                                    | Dr Samuel Hughes '68 Scholarship    | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC213                                                    | Carney Resrch-Literacy & Childr Lit | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC214                                                    | Edwin and Mary Scheier Fund         | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC217                                                    | Capt Benjamin Keating Memorial Fund | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC219                                                    | Frederick Hyde Hibberd 88 Scholrshp | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC221                                                    | Hayes Professorship                 | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC222                                                    | Mary Petrella '57 Schol-English Lit | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GC223                                                    | Blanche C Bailey Fund               | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 540 | Gifts                           | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 560 | Sales of Educational Activities | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 570 | Other Sources of Income         | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 580 | Budgeted Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 710 | Travel                          | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 711 | Supplies                        | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 720 | Merit, Need, Entitlements       | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 760 | F&A, Internal Allocations       | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 811 | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 1GCGEN                                                    | BUDGET ONLY Other Gift COLA         | 801 | Non-Mandatory Transfers Out     | 0.00                  | 0.00                  | 0.00           |
| 1GD001                                                    | W Edwards Deming Scholarship        | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GD001                                                    | W Edwards Deming Scholarship        | 711 | Supplies                        | 0.00                  | 0.00                  | 0.00           |
| 1GD002                                                    | Howard Cope Memor. Scholarship      | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GD002                                                    | Howard Cope Memor. Scholarship      | 711 | Supplies                        | 0.00                  | 0.00                  | 0.00           |
| 1GD003                                                    | Albert W Diniak Memorial Fund       | 550 | Endowment Income                | 0.00                  | 0.00                  | 0.00           |
| 1GD003                                                    | Albert W Diniak Memorial Fund       | 711 | Supplies                        | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                  |      |      |      |
|--------|-------------------------------------|-----|------------------|------|------|------|
| 1GD004 | Edward Donovan Mem Scholarship      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD004 | Edward Donovan Mem Scholarship      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD005 | Farnham Memorial Scholarship        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD005 | Farnham Memorial Scholarship        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD006 | Joseph L Fearer Scholarship         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD006 | Joseph L Fearer Scholarship         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD007 | Herman C Fogg Scholarship Fund      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD007 | Herman C Fogg Scholarship Fund      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD008 | W. Knox Endowed Scholarship         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD008 | W. Knox Endowed Scholarship         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD009 | S. Morris Locke Scholarship         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD009 | S. Morris Locke Scholarship         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD010 | Dr Ruth Peters Memorial Award       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD010 | Dr Ruth Peters Memorial Award       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD011 | Lester Pratt Grad Scholarship       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD011 | Lester Pratt Grad Scholarship       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD013 | Lucin/Melvin Smith Scholarship      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD013 | Lucin/Melvin Smith Scholarship      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD014 | Winchester Wood Mem Schol CEPS      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD014 | Winchester Wood Mem Schol CEPS      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD015 | Bailey Prize in Chem                | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD015 | Bailey Prize in Chem                | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD016 | Kingsbury Memorial Award            | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD016 | Kingsbury Memorial Award            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD017 | Vernon Lerch Scholarship            | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD017 | Vernon Lerch Scholarship            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD018 | H M Haendler Org Chemist Award      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD018 | H M Haendler Org Chemist Award      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD019 | Seymour Chemistry Prize Fund        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD019 | Seymour Chemistry Prize Fund        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD020 | Bacon Award in Chemical Eng         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD020 | Bacon Award in Chemical Eng         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD021 | Gordon Bassett Scholarship          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD021 | Gordon Bassett Scholarship          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD022 | Alice M Mitchell - Marine Science   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD022 | Alice M Mitchell - Marine Science   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD023 | The Stolworthy Endowment Fund       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD023 | The Stolworthy Endowment Fund       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD024 | Chapman Lecture Fund- Earth Science | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD024 | Chapman Lecture Fund- Earth Science | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD025 | Champlin Scholarship Fund           | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD025 | Champlin Scholarship Fund           | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD026 | R M Ford Endowed Memorial Fund      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD026 | R M Ford Endowed Memorial Fund      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD027 | Harold A Iddles Lecture Fund        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD027 | Harold A Iddles Lecture Fund        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD028 | David Owen Libby Memorial Scho      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD028 | David Owen Libby Memorial Scho      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD029 | Donald Fox Memorial Scholarshi      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD029 | Donald Fox Memorial Scholarshi      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD031 | Tappi Scholarship Fund              | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD031 | Tappi Scholarship Fund              | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD033 | Leon W Hitchcock Award              | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD033 | Leon W Hitchcock Award              | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD042 | Chemical Engineering Gifts          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD042 | Chemical Engineering Gifts          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD054 | Marion Mitchell Cutts (payout)      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD054 | Marion Mitchell Cutts (payout)      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD055 | ECE Industrial Assoc                | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD055 | ECE Industrial Assoc                | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD056 | MI Langelier Schol Fund             | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD056 | MI Langelier Schol Fund             | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD057 | Frank Block Fund                    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD057 | Frank Block Fund                    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD059 | Leroy F Johnson Schol Fund          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD059 | Leroy F Johnson Schol Fund          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD060 | Balomenos Memorial Fund             | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD060 | Balomenos Memorial Fund             | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD061 | Earth Sciences Memorial Fund        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD061 | Earth Sciences Memorial Fund        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD066 | Donald G O'Brien Fund               | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD066 | Donald G O'Brien Fund               | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD067 | Thomas Anderton Fund                | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD067 | Thomas Anderton Fund                | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD070 | R Davison Professorship             | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD070 | R Davison Professorship             | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD071 | J&RM Kurtz Scholarship              | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD071 | J&RM Kurtz Scholarship              | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD072 | Waite Professorship                 | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GD072 | Waite Professorship                 | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GD073 | Waite Class of 1927 Scholarship     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |

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|                                                           |                                     |     |                  | 2011                  | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|-----|------------------|-----------------------|-----------------------|----------------|
|                                                           |                                     |     |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |     |                  |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |     |                  |                       |                       |                |
| 1GD073                                                    | Waite Class of 1927 Scholarship     | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD075                                                    | Hart Scholarships Chemistry Fund    | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD075                                                    | Hart Scholarships Chemistry Fund    | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD076                                                    | R C Kimball Endowed Scholarship     | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD076                                                    | R C Kimball Endowed Scholarship     | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD091                                                    | Frederick N Walker Jr EE Schol      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD091                                                    | Frederick N Walker Jr EE Schol      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD092                                                    | Kenneth J Higson Scholarship        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD092                                                    | Kenneth J Higson Scholarship        | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD094                                                    | Craig A West Memorial Fund          | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD094                                                    | Craig A West Memorial Fund          | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD100                                                    | Harold M Landers Class of 24 Schol  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD100                                                    | Harold M Landers Class of 24 Schol  | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD104                                                    | Clarence&Eleanor Shuttleworth       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD104                                                    | Clarence&Eleanor Shuttleworth       | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD107                                                    | Shatterly Fund For Engineering      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD107                                                    | Shatterly Fund For Engineering      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD108                                                    | Olivette Dussault Hemon Schol       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD108                                                    | Olivette Dussault Hemon Schol       | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD112                                                    | Gloria & Robert Lyle Professor      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD112                                                    | Gloria & Robert Lyle Professor      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD113                                                    | Robert E Houston Jr Physics Aw      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD113                                                    | Robert E Houston Jr Physics Aw      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD114                                                    | Barbara G Houston Math Educ Aw      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD114                                                    | Barbara G Houston Math Educ Aw      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD116                                                    | George & Lina Fisher Endowed F      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD116                                                    | George & Lina Fisher Endowed F      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD117                                                    | Alexander & Allison Amell Mem       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD117                                                    | Alexander & Allison Amell Mem       | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD119                                                    | Douglas R Woodward Endowment        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD119                                                    | Douglas R Woodward Endowment        | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD120                                                    | Edward & Alice Getchell Schol       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD120                                                    | Edward & Alice Getchell Schol       | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD121                                                    | Nat'l Prime Users End Scholr        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD121                                                    | Nat'l Prime Users End Scholr        | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD122                                                    | Howell Student Fund Fred Gert       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD122                                                    | Howell Student Fund Fred Gert       | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD123                                                    | James Leitzel Scholarship Fund      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD123                                                    | James Leitzel Scholarship Fund      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD124                                                    | Zocchi Scholars Fund                | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD124                                                    | Zocchi Scholars Fund                | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD125                                                    | John Smith 50 Scholarship Fund      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD125                                                    | John Smith 50 Scholarship Fund      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD126                                                    | Dr A.f. Daggett Endowed Fund        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD126                                                    | Dr A.f. Daggett Endowed Fund        | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD127                                                    | Ming/Chen Student Support           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD127                                                    | Ming/Chen Student Support           | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD128                                                    | Mike & Bea Dalton Scholarship       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD128                                                    | Mike & Bea Dalton Scholarship       | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD131                                                    | George Taft Memorial Fund           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD131                                                    | George Taft Memorial Fund           | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD132                                                    | Richard St Onge Mem Scholarship     | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD132                                                    | Richard St Onge Mem Scholarship     | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD134                                                    | Clarence & Helen Grant Fellow       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD134                                                    | Clarence & Helen Grant Fellow       | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD137                                                    | Morrison Chemistry Dissertation Fnd | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD137                                                    | Morrison Chemistry Dissertation Fnd | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD140                                                    | Tenho S Kauppinen Scholarship Fund  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD140                                                    | Tenho S Kauppinen Scholarship Fund  | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD141                                                    | Endowed Fund for Mech Engineering   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD141                                                    | Endowed Fund for Mech Engineering   | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD145                                                    | Craig West Undergrad. Prof. Dev.    | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD145                                                    | Craig West Undergrad. Prof. Dev.    | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD147                                                    | Weston - SAME Endowed Scholarship   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD147                                                    | Weston - SAME Endowed Scholarship   | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD148                                                    | Norman Grover '35 End. Scholarship  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD148                                                    | Norman Grover '35 End. Scholarship  | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD152                                                    | Whelen Engineering Co. Scholarship  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD152                                                    | Whelen Engineering Co. Scholarship  | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD153                                                    | Roland Burlingame Scholarship Fund  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD153                                                    | Roland Burlingame Scholarship Fund  | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD157                                                    | Phillips Family Fund for Engineerin | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD157                                                    | Phillips Family Fund for Engineerin | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD158                                                    | Theodore Meinelt Scholarship Fund   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD158                                                    | Theodore Meinelt Scholarship Fund   | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD160                                                    | Cmdr & Katherine Martyn End. Fund   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD160                                                    | Cmdr & Katherine Martyn End. Fund   | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD164                                                    | George&Dorothy Galanes Scholarship  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD164                                                    | George&Dorothy Galanes Scholarship  | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GD165                                                    | Philip L Hall Endowed Fund          | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GD165                                                    | Philip L Hall Endowed Fund          | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

|                                                           |                                     |     |                                   | 2011                  | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|-----|-----------------------------------|-----------------------|-----------------------|----------------|
|                                                           |                                     |     |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |     |                                   |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |     |                                   |                       |                       |                |
| 1GD168                                                    | Chemistry Undrgrad. Research Fellow | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GD168                                                    | Chemistry Undrgrad. Research Fellow | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GD169                                                    | Peter G. Markos Chemistry Endowment | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GD169                                                    | Peter G. Markos Chemistry Endowment | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GD171                                                    | LaMattina Family Graduate Lecturesh | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GD172                                                    | Harold Warren Quasi-Endow/Chemistry | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GD172                                                    | Harold Warren Quasi-Endow/Chemistry | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GD173                                                    | Hamel Construction Group Scholarshi | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GD173                                                    | Hamel Construction Group Scholarshi | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GD180                                                    | Karen Von Damm Memorial Scholarship | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GD180                                                    | Karen Von Damm Memorial Scholarship | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GD182                                                    | CEPS Student Project Fund           | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GD182                                                    | CEPS Student Project Fund           | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GD183                                                    | M Evans Munroe Lecture/Math         | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GD183                                                    | M Evans Munroe Lecture/Math         | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GD187                                                    | James D Morrison Early Career Award | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GDGEN                                                    | BUDGET ONLY Other Gift CEPS         | 540 | Gifts                             | 0.00                  | 0.00                  | 0.00           |
| 1GDGEN                                                    | BUDGET ONLY Other Gift CEPS         | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GDGEN                                                    | BUDGET ONLY Other Gift CEPS         | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GDGEN                                                    | BUDGET ONLY Other Gift CEPS         | 722 | Other Financial Aid               | 0.00                  | 0.00                  | 0.00           |
| 1GDGEN                                                    | BUDGET ONLY Other Gift CEPS         | 740 | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1GE001                                                    | William Cushing Memorial Schol      | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE001                                                    | William Cushing Memorial Schol      | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE002                                                    | John A. Beckett Writing Prize       | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE002                                                    | John A. Beckett Writing Prize       | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE003                                                    | James R Carter Professorship        | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE003                                                    | James R Carter Professorship        | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE004                                                    | Carroll M Degler Endowed Lecture    | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE004                                                    | Carroll M Degler Endowed Lecture    | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE005                                                    | Hollis E Harrington Sr Fund         | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE005                                                    | Hollis E Harrington Sr Fund         | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE007                                                    | Jan Clee Gift Fund                  | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE007                                                    | Jan Clee Gift Fund                  | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE008                                                    | W Patrick Carlson Memorial Fund     | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE008                                                    | W Patrick Carlson Memorial Fund     | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE012                                                    | Vinnicombe Endowed Fund             | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE012                                                    | Vinnicombe Endowed Fund             | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE015                                                    | Paul Holloway Prize Fund            | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE015                                                    | Paul Holloway Prize Fund            | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE017                                                    | Va Paul Dee Professorship           | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE017                                                    | Va Paul Dee Professorship           | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE018                                                    | Ellen Mae Greenaway Scholarship     | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE018                                                    | Ellen Mae Greenaway Scholarship     | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE026                                                    | Albin Entrepreneurship Fund         | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE026                                                    | Albin Entrepreneurship Fund         | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE027                                                    | C Donald Mckelvie Econ Schship      | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE027                                                    | C Donald Mckelvie Econ Schship      | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE031                                                    | WSBE Undergraduate Scholarship      | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE031                                                    | WSBE Undergraduate Scholarship      | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE036                                                    | S Melvin Rines Advised Fund         | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE036                                                    | S Melvin Rines Advised Fund         | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE037                                                    | Reginald F atkins Chair (WSBE)      | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE040                                                    | Gardner Wales Scholarship Fund      | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE040                                                    | Gardner Wales Scholarship Fund      | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE041                                                    | J. Bonnie Newman Endowed Schol.     | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE041                                                    | J. Bonnie Newman Endowed Schol.     | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE043                                                    | Nelson Fund for Business Innovation | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE043                                                    | Nelson Fund for Business Innovation | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE047                                                    | Jeffrey Castro Memorial Scholarship | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE047                                                    | Jeffrey Castro Memorial Scholarship | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE054                                                    | Edward & Selma Bacon Simon Fund     | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE054                                                    | Edward & Selma Bacon Simon Fund     | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE060                                                    | Dwayne Wrightsman Prof./Finance     | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE060                                                    | Dwayne Wrightsman Prof./Finance     | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE061                                                    | Hospitality Mgmt Student Developmnt | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE061                                                    | Hospitality Mgmt Student Developmnt | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE062                                                    | Gillespie '77G Graduate             | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE062                                                    | Gillespie '77G Graduate             | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE064                                                    | Jude Blake '77 Schol-Business Admin | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE064                                                    | Jude Blake '77 Schol-Business Admin | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE066                                                    | Nassikas Fund-Hospitality Education | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE066                                                    | Nassikas Fund-Hospitality Education | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE067                                                    | JA Hogan Distinguished Visiting Pro | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE067                                                    | JA Hogan Distinguished Visiting Pro | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE070                                                    | UNH Hospitality Mgmnt Faculty Dev.  | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE070                                                    | UNH Hospitality Mgmnt Faculty Dev.  | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE071                                                    | UNH Hospitality Mgmnt Initiatives   | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE071                                                    | UNH Hospitality Mgmnt Initiatives   | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE072                                                    | Rhoda Hogan Endowed Scholarship     | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |
| 1GE072                                                    | Rhoda Hogan Endowed Scholarship     | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 1GE073                                                    | Roberta Bartlett Scholarship Quasi  | 550 | Endowment Income                  | 0.00                  | 0.00                  | 0.00           |

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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                                 |      |      |      |
|--------|-------------------------------------|-----|---------------------------------|------|------|------|
| 1GE073 | Roberta Bartlett Scholarship Quasi  | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GE076 | Joseph '79 & Marcia H Carter Schol  | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GE076 | Joseph '79 & Marcia H Carter Schol  | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GE080 | UNH Hosp Mgt Int'l Stud Diversty    | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GE080 | UNH Hosp Mgt Int'l Stud Diversty    | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GEGEN | BUDGET ONLY Other Gift WSBE         | 540 | Gifts                           | 0.00 | 0.00 | 0.00 |
| 1GEGEN | BUDGET ONLY Other Gift WSBE         | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GEGEN | BUDGET ONLY Other Gift WSBE         | 580 | Budgeted Use of Reserves        | 0.00 | 0.00 | 0.00 |
| 1GEGEN | BUDGET ONLY Other Gift WSBE         | 710 | Travel                          | 0.00 | 0.00 | 0.00 |
| 1GEGEN | BUDGET ONLY Other Gift WSBE         | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GEGEN | BUDGET ONLY Other Gift WSBE         | 720 | Merit, Need, Entitlements       | 0.00 | 0.00 | 0.00 |
| 1GEGEN | BUDGET ONLY Other Gift WSBE         | 722 | Other Financial Aid             | 0.00 | 0.00 | 0.00 |
| 1GEGEN | BUDGET ONLY Other Gift WSBE         | 801 | Non-Mandatory Transfers Out     | 0.00 | 0.00 | 0.00 |
| 1GF001 | Gerald L Smith Scholarship Fund     | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF001 | Gerald L Smith Scholarship Fund     | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF002 | Robert James Mitchell & Mary E      | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF002 | Robert James Mitchell & Mary E      | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF003 | Rand-Stearns Professorship          | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF003 | Rand-Stearns Professorship          | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF008 | Hamilton Putnam Scholarship         | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF008 | Hamilton Putnam Scholarship         | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF009 | Health Studies Scholarships         | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF009 | Health Studies Scholarships         | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF015 | Daniel B & Beatrice N Rogers        | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF015 | Daniel B & Beatrice N Rogers        | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF019 | Marion Beckwith Fund                | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF019 | Marion Beckwith Fund                | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF028 | The Northeast Passage Fund          | 540 | Gifts                           | 0.00 | 0.00 | 0.00 |
| 1GF028 | The Northeast Passage Fund          | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF036 | Robin D Gorsky Scholarship Fund     | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF036 | Robin D Gorsky Scholarship Fund     | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF037 | Sackett Professorship               | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF037 | Sackett Professorship               | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF040 | OT 50th Anniv Fund/UROP             | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF040 | OT 50th Anniv Fund/UROP             | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF041 | Goroff Social Work Payout Fund      | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF041 | Goroff Social Work Payout Fund      | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF042 | Dean Roger A Ritvo Award Fund       | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF042 | Dean Roger A Ritvo Award Fund       | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF044 | JV Hiller Kinesiology Scholarship   | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF044 | JV Hiller Kinesiology Scholarship   | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF045 | Grimes Family Fund                  | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF045 | Grimes Family Fund                  | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF051 | Maureen Neistadt Scholarship        | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF051 | Maureen Neistadt Scholarship        | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF056 | Keough Northeast Passage Fund       | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF056 | Keough Northeast Passage Fund       | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF063 | England Family Fund                 | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF063 | England Family Fund                 | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF067 | Pauline Soukaris Memorial Scholarsh | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF067 | Pauline Soukaris Memorial Scholarsh | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF070 | Brooks - Lord Nursing Scholarship   | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF070 | Brooks - Lord Nursing Scholarship   | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GF076 | Kennett & Patricia Kendall Endowmen | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GF076 | Kennett & Patricia Kendall Endowmen | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GFGEN | BUDGET ONLY Other Gift CHHS         | 540 | Gifts                           | 0.00 | 0.00 | 0.00 |
| 1GFGEN | BUDGET ONLY Other Gift CHHS         | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GFGEN | BUDGET ONLY Other Gift CHHS         | 560 | Sales of Educational Activities | 0.00 | 0.00 | 0.00 |
| 1GFGEN | BUDGET ONLY Other Gift CHHS         | 570 | Other Sources of Income         | 0.00 | 0.00 | 0.00 |
| 1GFGEN | BUDGET ONLY Other Gift CHHS         | 710 | Travel                          | 0.00 | 0.00 | 0.00 |
| 1GFGEN | BUDGET ONLY Other Gift CHHS         | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GFGEN | BUDGET ONLY Other Gift CHHS         | 720 | Merit, Need, Entitlements       | 0.00 | 0.00 | 0.00 |
| 1GFGEN | BUDGET ONLY Other Gift CHHS         | 801 | Non-Mandatory Transfers Out     | 0.00 | 0.00 | 0.00 |
| 1GG002 | Class of 1929                       | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GG002 | Class of 1929                       | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GG013 | Class 1936 End/Cult Enrich          | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GG023 | Henderson Memorial Carillon Ma      | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GG023 | Henderson Memorial Carillon Ma      | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GG028 | Alumni Center Annual Gifts Mai      | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GG039 | H T Heath Endow - Ben Thompson      | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GG042 | Amsaa Prize                         | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GG052 | UNH Alumni Scholars Fund            | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GG164 | Winch Fund for the Alumni Assoc     | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GG164 | Winch Fund for the Alumni Assoc     | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GGGEN | BUDGET ONLY Other Gift CENT ADMIN   | 540 | Gifts                           | 0.00 | 0.00 | 0.00 |
| 1GGGEN | BUDGET ONLY Other Gift CENT ADMIN   | 550 | Endowment Income                | 0.00 | 0.00 | 0.00 |
| 1GGGEN | BUDGET ONLY Other Gift CENT ADMIN   | 580 | Budgeted Use of Reserves        | 0.00 | 0.00 | 0.00 |
| 1GGGEN | BUDGET ONLY Other Gift CENT ADMIN   | 710 | Travel                          | 0.00 | 0.00 | 0.00 |
| 1GGGEN | BUDGET ONLY Other Gift CENT ADMIN   | 711 | Supplies                        | 0.00 | 0.00 | 0.00 |
| 1GGGEN | BUDGET ONLY Other Gift CENT ADMIN   | 720 | Merit, Need, Entitlements       | 0.00 | 0.00 | 0.00 |
| 1GGGEN | BUDGET ONLY Other Gift CENT ADMIN   | 801 | Non-Mandatory Transfers Out     | 0.00 | 0.00 | 0.00 |



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## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                                   |      |      |      |
|--------|-------------------------------------|-----|-----------------------------------|------|------|------|
| 1GJ025 | Parents Association Fund            | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1GJ034 | Class of 29 Mub Living Room         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GJ034 | Class of 29 Mub Living Room         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GJ044 | Frederick C Walker Fund             | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GJ044 | Frederick C Walker Fund             | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GJ060 | The Darling Fund                    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GJ060 | The Darling Fund                    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GJ077 | Charles Harvey Hood Maintenance     | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GJ077 | Charles Harvey Hood Maintenance     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GJ097 | Donald F Harley Scholarship Fund    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GJ097 | Donald F Harley Scholarship Fund    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GJ100 | The Ken Pope Scholarship Fund       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GJ100 | The Ken Pope Scholarship Fund       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GJ126 | Kelly Quinn Gode Fund for Crew      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GJ126 | Kelly Quinn Gode Fund for Crew      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 540 | Gifts                             | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 560 | Sales of Educational Activities   | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 570 | Other Sources of Income           | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 720 | Merit, Need, Entitlements         | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 722 | Other Financial Aid               | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1GJGEN | BUDGET ONLY Other Gift STUD AFF     | 801 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1GK003 | Cyber Security Awareness            | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1GK003 | Cyber Security Awareness            | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 1GL001 | Roland Douglas Sawyer Scholarship   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL001 | Roland Douglas Sawyer Scholarship   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL002 | G Brooks Books & Pers/Humanities    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL002 | G Brooks Books & Pers/Humanities    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL003 | Consolidated Library Fund           | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL003 | Consolidated Library Fund           | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL004 | Edward H Downing Library Book Fund  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL004 | Edward H Downing Library Book Fund  | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL005 | Lillian Duncan Book Fund            | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL005 | Lillian Duncan Book Fund            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL006 | Marion E Nash Fund                  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL006 | Marion E Nash Fund                  | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL007 | Douglas M Milne Endowment           | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL007 | Douglas M Milne Endowment           | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL016 | University Museum                   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL016 | University Museum                   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL024 | Douglas/Helena Mcelwain Milne       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL024 | Douglas/Helena Mcelwain Milne       | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 1GL026 | Walter & Dorothy Peterson Library   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL026 | Walter & Dorothy Peterson Library   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL027 | Traditional Jazz Collection         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL027 | Traditional Jazz Collection         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL038 | Blanche Foye Nash Library Fund      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL038 | Blanche Foye Nash Library Fund      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL042 | Class of 1947 Library Fund          | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL042 | Class of 1947 Library Fund          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL043 | Class of 1955 Dimond Library End    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL043 | Class of 1955 Dimond Library End    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL044 | E Ruth Buxton Stephenson Fund       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL044 | E Ruth Buxton Stephenson Fund       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL047 | Dunleavy Library Fund               | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL047 | Dunleavy Library Fund               | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL048 | Edmund G Miller Library Fund        | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL048 | Edmund G Miller Library Fund        | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL053 | Charlotte K. Anderson Endowed Fund  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL053 | Charlotte K. Anderson Endowed Fund  | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL054 | Collins Fund for Digital Collection | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL054 | Collins Fund for Digital Collection | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL055 | Philip J Sawyer Quasi End Fund      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL055 | Philip J Sawyer Quasi End Fund      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL057 | Prescott Family Fund                | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL057 | Prescott Family Fund                | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL059 | Murray Library Collections Endowmnt | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL059 | Murray Library Collections Endowmnt | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GL066 | Hood '56 & '59 Endowed Fnd-Library  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GL066 | Hood '56 & '59 Endowed Fnd-Library  | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GLGEN | BUDGET ONLY Other Gift LIBRARY      | 540 | Gifts                             | 0.00 | 0.00 | 0.00 |
| 1GLGEN | BUDGET ONLY Other Gift LIBRARY      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GLGEN | BUDGET ONLY Other Gift LIBRARY      | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1GLGEN | BUDGET ONLY Other Gift LIBRARY      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GLGEN | BUDGET ONLY Other Gift LIBRARY      | 720 | Merit, Need, Entitlements         | 0.00 | 0.00 | 0.00 |
| 1GLGEN | BUDGET ONLY Other Gift LIBRARY      | 770 | Library Acquisitions              | 0.00 | 0.00 | 0.00 |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                            |      |      |      |
|--------|-------------------------------------|-----|----------------------------|------|------|------|
| 1GLGEN | BUDGET ONLY Other Gift LIBRARY      | 811 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 1GR002 | Sml-scholarships                    | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR002 | Sml-scholarships                    | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR004 | C. F. Jackson Scholarship Fund      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR004 | C. F. Jackson Scholarship Fund      | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR009 | Class Of 1937 PrOfessorship         | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR009 | Class Of 1937 PrOfessorship         | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR014 | Dr Marjorie A Parsons Fund          | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR014 | Dr Marjorie A Parsons Fund          | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR015 | Doris Child Reney Armbrust Fun      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR015 | Doris Child Reney Armbrust Fun      | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR016 | Marine Program Endowment            | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR016 | Marine Program Endowment            | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR017 | Shoals Marine Lab Endowment         | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR017 | Shoals Marine Lab Endowment         | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR018 | Jean & Carmen Ragonese Fund         | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR018 | Jean & Carmen Ragonese Fund         | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR023 | Robert & Doris Tuttle Endowed Fund  | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR023 | Robert & Doris Tuttle Endowed Fund  | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR027 | Spaulding Shoals Laboratory Endow   | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR027 | Spaulding Shoals Laboratory Endow   | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR028 | Spaulding Jackson Estuarine Lab     | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR028 | Spaulding Jackson Estuarine Lab     | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR031 | Chase '58-Excellence in Marine Scie | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR031 | Chase '58-Excellence in Marine Scie | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GR032 | Anderson Family Fund-Marine Program | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GR032 | Anderson Family Fund-Marine Program | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GRGEN | BUDGET ONLY Other Gift RESEARCH     | 540 | Gifts                      | 0.00 | 0.00 | 0.00 |
| 1GRGEN | BUDGET ONLY Other Gift RESEARCH     | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GRGEN | BUDGET ONLY Other Gift RESEARCH     | 580 | Budgeted Use of Reserves   | 0.00 | 0.00 | 0.00 |
| 1GRGEN | BUDGET ONLY Other Gift RESEARCH     | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GRGEN | BUDGET ONLY Other Gift RESEARCH     | 720 | Merit, Need, Entitlements  | 0.00 | 0.00 | 0.00 |
| 1GRGEN | BUDGET ONLY Other Gift RESEARCH     | 811 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 1GRHLC | Leitzel Center for Math, Sci & Engl | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GRHLC | Leitzel Center for Math, Sci & Engl | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GRHUB | Hubbard Marine Prog Fund            | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GRHUB | Hubbard Marine Prog Fund            | 711 | Supplies                   | 0.00 | 0.00 | 0.00 |
| 1GS001 | Warren Brown Memorial Scholars      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS002 | Jere Chase Scholarship              | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS004 | Craig Scholarship Fund              | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS005 | Frederick K Johnson Memorial        | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS006 | Philip C Jones Class of 1913        | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS007 | Carl & Ada Lundholm Mem Scholr      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS008 | Carleton E Meader Jr Mem Schl       | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS009 | Wc And Cd Skoglund Scholarship      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS010 | A Barr Whoop Snively Scholarsh      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS011 | Charles E Stillings Fund athle      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS012 | Paul C Sweet Scholarship Fund       | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS013 | Phil Wageman Memorial Scholars      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS014 | Susan Urban Memorial Scholarsh      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS016 | Edward A Necker Fund                | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS019 | Jane Blalock Scholarship Fund       | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS020 | Athletic Development Fund           | 71  | Support                    | 0.00 | 0.00 | 0.00 |
| 1GS026 | Wildcat Athletics Council Scholar.  | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS030 | Don Melville Scholarship            | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS032 | UNH Ski Teams Endowed Fund          | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS041 | Creeley S "Buck" Buchanan Ftbl      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS042 | Bernice Hill Class of 1923 End      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS062 | Arden Atkins Endowed Scholarsh      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS069 | Mooradian Football Scholarship      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS070 | Holt Athletic Scholarship Fund      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS072 | George Batchelder Scholarship       | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS075 | 9.5 Gymnastic Award (houston)       | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS076 | Reggie Atkins Scholarship           | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS078 | Robert A Kullen Memorial Fund       | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS080 | Jane Blalock athletic Scholar       | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS081 | Penley Endowed Scholarship Fnd      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS082 | James H "Red" Hayes Scholarship     | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS083 | Virginia K Sullivan Ftbl Scholar    | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS084 | Dickson Scholarship & Spirit Award  | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS085 | William Holleman Footbal Sch        | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS086 | Friends of UNH Mens Hockey          | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS087 | Fish 58 Football Scholarship        | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS088 | JV Hiller Athletic Scholarship      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS089 | Gordon K Hill Athletics Fund        | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS090 | UNH Ski Team Alpine Scholarship     | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS091 | Bill Knight Scholarship Fund        | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS092 | K Beckingham Scholarship Fund       | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS093 | Guy Leslie Smith Scholarship        | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS094 | Paul Hobbs Endowed Scholarship      | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |
| 1GS095 | Dorothy T Hobbs Endowed Fund        | 550 | Endowment Income           | 0.00 | 0.00 | 0.00 |

UNH - Durham

|                                                           |                                     |     |                  | 2011                  | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|-----|------------------|-----------------------|-----------------------|----------------|
|                                                           |                                     |     |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |     |                  |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |     |                  |                       |                       |                |
| 1GS096                                                    | Robert Towse Scholarship Fund       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS099                                                    | Kenneth & Mary Grant Scholarship    | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS100                                                    | Bellevance Hockey Scholarship       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS101                                                    | Bellevance Football Scholarship     | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS102                                                    | 98-99 Mens Hockey Champions         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS103                                                    | James & Elsa Callahan Scholarship   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS104                                                    | Dutch Knox Football Scholarshp      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS105                                                    | Dutch Knox Football Program         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS106                                                    | Bill Hinman Scholarship Fund        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS107                                                    | Timothy & Edwin Dugal Hockey Scho   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS109                                                    | Tina True Memorial Fund             | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS113                                                    | Conrad Endowed Football Scholarship | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS114                                                    | Endowed Fund for Football           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS115                                                    | Chief Boston Football Scholarship   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS116                                                    | Francis McGrail Endowed Scholarship | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS120                                                    | David Sheen Endowed Hockey Schol    | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS121                                                    | James H Boulanger Endowed Fund      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS122                                                    | UNH Ski Team Endowment              | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS123                                                    | Chandler & Ann Sanborn Football Sch | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS124                                                    | Herbert S Gold Athletic Scholarship | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS125                                                    | Wohlfarth Football Scholarship      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS127                                                    | First 500 UNH Football Athletic Fnd | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS128                                                    | Winslow & June Macdonald Football S | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS129                                                    | Coach Gerry Friel Basketball Schol  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS130                                                    | Robert Trouville 59 Athletic Schlsh | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS131                                                    | Dr William '35 McLaughlin Hockey Sc | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS132                                                    | Joan & Douglas Murphy Football Schl | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS133                                                    | G 'Mike' Frigard '60 Athletic Schol | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GS134                                                    | Col John Howard Blewett Scholarship | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GSGEN                                                    | BUDGET ONLY Other Gift ATHLETICS    | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GSGEN                                                    | BUDGET ONLY Other Gift ATHLETICS    | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU001                                                    | Winfred E Chesley Fund              | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU001                                                    | Winfred E Chesley Fund              | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU002                                                    | Concord Chapter Alumni Scholar      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU002                                                    | Concord Chapter Alumni Scholar      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU008                                                    | Alvin R Ingram Fellowship           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU008                                                    | Alvin R Ingram Fellowship           | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU009                                                    | Marcia McCann Scholarship           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU009                                                    | Marcia McCann Scholarship           | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU010                                                    | Petmezas Scholarship                | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU010                                                    | Petmezas Scholarship                | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU016                                                    | UNH Graduate Fellowship Fund        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU016                                                    | UNH Graduate Fellowship Fund        | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU017                                                    | Winnie R Allen Scholarship          | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU017                                                    | Winnie R Allen Scholarship          | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU018                                                    | Abbiati Memorial Scholarship        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU018                                                    | Abbiati Memorial Scholarship        | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU019                                                    | Forrest Eugene Adams Memorial       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU019                                                    | Forrest Eugene Adams Memorial       | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU020                                                    | Alpha Tau Omega - Albert A Bro      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU020                                                    | Alpha Tau Omega - Albert A Bro      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU021                                                    | Governor John H Bartlett Fund       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU021                                                    | Governor John H Bartlett Fund       | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU022                                                    | Frank Booma Memorial Scholarship    | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU022                                                    | Frank Booma Memorial Scholarship    | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU023                                                    | The Bunny Bryant Class of 1927      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU023                                                    | The Bunny Bryant Class of 1927      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU024                                                    | Louis P Bourgoin Scholarship        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU024                                                    | Louis P Bourgoin Scholarship        | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU025                                                    | Harvey L Boutwell Scholarship       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU025                                                    | Harvey L Boutwell Scholarship       | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU026                                                    | Edmund L Brigham Scholarship        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU026                                                    | Edmund L Brigham Scholarship        | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU027                                                    | O B Brown Scholarship Fund          | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU027                                                    | O B Brown Scholarship Fund          | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU028                                                    | Edna O Brown Scholarship            | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU028                                                    | Edna O Brown Scholarship            | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU029                                                    | Cartlands of Lee Scholarship        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU029                                                    | Cartlands of Lee Scholarship        | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU030                                                    | James R. Carter Memorial Schola     | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU030                                                    | James R. Carter Memorial Schola     | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU031                                                    | Frank B Clark Fund                  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU031                                                    | Frank B Clark Fund                  | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU032                                                    | Stephen Decesare Memorial Schol     | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU032                                                    | Stephen Decesare Memorial Schol     | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU033                                                    | Class of 1898 Scholarship           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU033                                                    | Class of 1898 Scholarship           | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU034                                                    | Ben & Zelma Dorson Endowed Sch      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU034                                                    | Ben & Zelma Dorson Endowed Sch      | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |
| 1GU035                                                    | Class of 1916 Scholarship           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 1GU035                                                    | Class of 1916 Scholarship           | 711 | Supplies         | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
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E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                    |     |                  |      |      |      |
|--------|------------------------------------|-----|------------------|------|------|------|
| 1GU036 | William S Sayward Class of 192     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU036 | William S Sayward Class of 192     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU037 | Class of 1928 Scholarship          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU037 | Class of 1928 Scholarship          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU038 | Class of 1922 Scholarship          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU038 | Class of 1922 Scholarship          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU039 | Class of 1931 Alumni Memorial      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU039 | Class of 1931 Alumni Memorial      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU040 | Bank Meridian Scholarship          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU040 | Bank Meridian Scholarship          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU041 | Class of 1938 Memorial Scholar     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU041 | Class of 1938 Memorial Scholar     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU042 | Clarence E Clement Scholarship     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU042 | Clarence E Clement Scholarship     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU043 | Corrine H Coburn Fund              | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU043 | Corrine H Coburn Fund              | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU044 | Katharine Demeritt Memorial Sc     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU044 | Katharine Demeritt Memorial Sc     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU045 | Melbourne W. Cummings Endowed      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU045 | Melbourne W. Cummings Endowed      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU046 | Paul Edward Corriveau Memorial     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU046 | Paul Edward Corriveau Memorial     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU048 | Currier Fisher Scholarship Fund    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU048 | Currier Fisher Scholarship Fund    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU049 | G Harris Daggett Memorial Schol    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU049 | G Harris Daggett Memorial Schol    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU050 | Alexander DanOff Endowed Schol     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU050 | Alexander DanOff Endowed Schol     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU051 | Robert L Deming Scholarship Fund   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU051 | Robert L Deming Scholarship Fund   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU052 | Kenneth E Denham Memorial Schol    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU052 | Kenneth E Denham Memorial Schol    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU053 | Harry W Evans Scholarship          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU053 | Harry W Evans Scholarship          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU054 | Sylvester M Foster Fund            | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU054 | Sylvester M Foster Fund            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU055 | Fred Englehart Scholarship Fun     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU055 | Fred Englehart Scholarship Fun     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU056 | Adelaide M Gooding Fund            | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU056 | Adelaide M Gooding Fund            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU057 | John W Haines Scholarship          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU057 | John W Haines Scholarship          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU058 | Willis DF Hayden Scholarship       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU058 | Willis DF Hayden Scholarship       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU059 | Helen E Hayes Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU059 | Helen E Hayes Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU060 | Henderson Memorial Scholarship     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU060 | Henderson Memorial Scholarship     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU061 | Larry Hogan Scholarship Fund       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU061 | Larry Hogan Scholarship Fund       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU062 | Hennessey Scholarship              | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU062 | Hennessey Scholarship              | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU063 | Dorice & Richard Horan Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU063 | Dorice & Richard Horan Scholarship | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU064 | Edgar C Hirst Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU064 | Edgar C Hirst Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU065 | H A Holbrook Scholarship           | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU065 | H A Holbrook Scholarship           | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU066 | Michael J and Nellie M Houriha     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU066 | Michael J and Nellie M Houriha     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU067 | Cyril Thomas Hunt Memorial Schol   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU067 | Cyril Thomas Hunt Memorial Schol   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU068 | John S Holland Memorial Schol      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU068 | John S Holland Memorial Schol      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU069 | Miriam Jackson Memorial Schol      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU069 | Miriam Jackson Memorial Schol      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU071 | Lillian Johnson Scholarship        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU071 | Lillian Johnson Scholarship        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU072 | Richard Bruce Johnston Scholar     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU072 | Richard Bruce Johnston Scholar     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU073 | Elizabeth Jones Class of 1922      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU073 | Elizabeth Jones Class of 1922      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU074 | Ilmari Kainu Memorial Scholars     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU074 | Ilmari Kainu Memorial Scholars     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU075 | Hannaford Bros. Endowed Schol      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU075 | Hannaford Bros. Endowed Schol      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU076 | Donald Whitney Libby Memorial      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU076 | Donald Whitney Libby Memorial      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU077 | Mildred B Lionstone Scholarship    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU077 | Mildred B Lionstone Scholarship    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU078 | Janet Clark '42 Memorial Endow     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |

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E - Transfers/Uncoded

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|        |                                   |     |                  |      |      |      |
|--------|-----------------------------------|-----|------------------|------|------|------|
| 1GU078 | Janet Clark '42 Memorial Endow    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU079 | Nancy E Lougee Memorial Schol     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU079 | Nancy E Lougee Memorial Schol     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU080 | Harry Macleod Memorial Schol      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU080 | Harry Macleod Memorial Schol      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU081 | Berry-Mattoon Fund                | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU081 | Berry-Mattoon Fund                | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU082 | J Herbert Marceau Scholarship     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU082 | J Herbert Marceau Scholarship     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU083 | Philip M Marston Scholarship      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU083 | Philip M Marston Scholarship      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU084 | William F Marsh Fund              | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU084 | William F Marsh Fund              | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU085 | Howard E Mclane Memorial Schol    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU085 | Howard E Mclane Memorial Schol    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU086 | Jw Mcconnell Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU086 | Jw Mcconnell Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU087 | Elinor Metcalf Scholarship        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU087 | Elinor Metcalf Scholarship        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU088 | E Roger Montgomery Memorial Schol | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU088 | E Roger Montgomery Memorial Schol | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU089 | Mortarboard Scholarship           | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU089 | Mortarboard Scholarship           | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU090 | Maurice E Herbonne Scholarship    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU090 | Maurice E Herbonne Scholarship    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU091 | Barbara King Newman Scholarship   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU091 | Barbara King Newman Scholarship   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU092 | NH Branch National Civic Fed      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU092 | NH Branch National Civic Fed      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU093 | The Ordway Fund                   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU093 | The Ordway Fund                   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU094 | Albert N Otis Scholarship Fund    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU094 | Albert N Otis Scholarship Fund    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU095 | George Downes Parnell Memorial    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU095 | George Downes Parnell Memorial    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU096 | Nettie M & Charles Parker Mem     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU096 | Nettie M & Charles Parker Mem     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU097 | Isabel Paul Scholarships          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU097 | Isabel Paul Scholarships          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU098 | Robert G Perrault Memorial Schol  | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU098 | Robert G Perrault Memorial Schol  | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU099 | Luella Pettee Fund                | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU099 | Luella Pettee Fund                | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU100 | Physical Plant O & M Public Sa    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU100 | Physical Plant O & M Public Sa    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU101 | Rosencrans W Pillsbury            | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU101 | Rosencrans W Pillsbury            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU102 | Phi Mu Delta Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU102 | Phi Mu Delta Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU103 | Barbara Russell                   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU103 | Barbara Russell                   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU104 | Frank Randall Scholarship Fund    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU104 | Frank Randall Scholarship Fund    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU105 | Alfred Ernest Richards Scholar    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU105 | Alfred Ernest Richards Scholar    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU106 | Lena Snow Sargent Scholarship     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU106 | Lena Snow Sargent Scholarship     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU107 | Charles H Sanders Fund            | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU107 | Charles H Sanders Fund            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU108 | Walter N Shipley Fund             | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU108 | Walter N Shipley Fund             | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU110 | Mary F Simpson Scholarship Fun    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU110 | Mary F Simpson Scholarship Fun    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU111 | J Guy Smart Scholarship Fund      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU111 | J Guy Smart Scholarship Fund      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU112 | Roderick W Smith Scholarship      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU112 | Roderick W Smith Scholarship      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU114 | Frederick Smyth Book Fund         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU114 | Frederick Smyth Book Fund         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU115 | E.F. & M.M. Cutts 1916 Scholar    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU115 | E.F. & M.M. Cutts 1916 Scholar    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU116 | Victor & Mabel Smith Scholarship  | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU116 | Victor & Mabel Smith Scholarship  | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU117 | Paul Spilios Memorial Fund        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU117 | Paul Spilios Memorial Fund        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU118 | William C. + Doris E. Sterling    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU118 | William C. + Doris E. Sterling    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU119 | Charles Stillings Fund            | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU119 | Charles Stillings Fund            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU120 | Fred Weare Stone Memorial         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU120 | Fred Weare Stone Memorial         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |

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|--------|-----------------------------------|-----|------------------|------|------|------|
| 1GU121 | Colonel Samuel J Sutherland Sc    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU121 | Colonel Samuel J Sutherland Sc    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU122 | Corinne Trippetti Art Scholars    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU122 | Corinne Trippetti Art Scholars    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU123 | Alberta Curry Virgil Memorial     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU123 | Alberta Curry Virgil Memorial     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU124 | Theron A Thorp Memorial Schol     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU124 | Theron A Thorp Memorial Schol     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU125 | James A Wellman Memorial Schol    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU125 | James A Wellman Memorial Schol    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU126 | Earle A Welch Scholarship         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU126 | Earle A Welch Scholarship         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU127 | Bertha I Norton                   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU127 | Bertha I Norton                   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU128 | George T. Gilman Fund For Inte    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU128 | George T. Gilman Fund For Inte    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU129 | The Blanche Dimond White and G    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU129 | The Blanche Dimond White and G    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU130 | Avrum Gudelsky Endowed Schol      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU130 | Avrum Gudelsky Endowed Schol      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU131 | Charles H Wiggin Scholarship      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU131 | Charles H Wiggin Scholarship      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU132 | Walter M Wiggin Scholarship       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU132 | Walter M Wiggin Scholarship       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU134 | John G. Winant Memorial Schol     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU134 | John G. Winant Memorial Schol     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU135 | George H Williams Fund            | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU135 | George H Williams Fund            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU136 | George P. Wood Shoals Marine L    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU136 | George P. Wood Shoals Marine L    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU137 | Austin Nickerson Memorial Fund    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU137 | Austin Nickerson Memorial Fund    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU138 | Gladys Wheeler Simeroth Endow     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU138 | Gladys Wheeler Simeroth Endow     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU139 | William H Yale Scholarship Fund   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU139 | William H Yale Scholarship Fund   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU140 | Paul M. Barlow Memorial Prize     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU140 | Paul M. Barlow Memorial Prize     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU141 | Lt Albert A Charait Fund          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU141 | Lt Albert A Charait Fund          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU142 | Class of 1899 Prize               | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU142 | Class of 1899 Prize               | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU144 | Helen Duncan Jones Prize          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU144 | Helen Duncan Jones Prize          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU145 | Mr & Mrs S Morris Locke Prize     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU145 | Mr & Mrs S Morris Locke Prize     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU146 | Mask And Dagger Achievement Award | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU146 | Mask And Dagger Achievement Award | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU147 | Erskine Mason Memorial Prize      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU147 | Erskine Mason Memorial Prize      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU148 | Leonard P Novak Memorial Award    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU148 | Leonard P Novak Memorial Award    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU149 | Richard J. Shea Memorial Award    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU149 | Richard J. Shea Memorial Award    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU150 | Smyth Memorial Prize              | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU150 | Smyth Memorial Prize              | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU151 | Anna Zornio Memorial Fund         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU151 | Anna Zornio Memorial Fund         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU152 | Raymond E Bassett Memorial Pri    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU152 | Raymond E Bassett Memorial Pri    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU153 | Burlingame Senior Student Loan    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU153 | Burlingame Senior Student Loan    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU155 | Class of 1948 Trust Fund          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU155 | Class of 1948 Trust Fund          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU156 | Carol Korzeniewski Endowed Fun    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU156 | Carol Korzeniewski Endowed Fun    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU157 | Dietrich Memorial Cup Fund        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU157 | Dietrich Memorial Cup Fund        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU158 | The Ben Bronstein Endowed Schol   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU158 | The Ben Bronstein Endowed Schol   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU160 | Fuller Foundation Endowed Fund    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU160 | Fuller Foundation Endowed Fund    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU161 | Sam Rosen Endowment Scholarship   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU161 | Sam Rosen Endowment Scholarship   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU162 | General Melvin Zais Endowed Schol | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU162 | General Melvin Zais Endowed Schol | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU163 | The Frances Kling 1920 Schol      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU163 | The Frances Kling 1920 Schol      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU164 | Arthur E Clapp Memorial Schol     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU164 | Arthur E Clapp Memorial Schol     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU165 | S Judson Dunaway Fund             | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                  |     |                  |      |      |      |
|--------|----------------------------------|-----|------------------|------|------|------|
| 1GU165 | S Judson Dunaway Fund            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU168 | Peter Lino Barili Mem Schol      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU168 | Peter Lino Barili Mem Schol      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU169 | Gertrude Phelps Carlson Memorial | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU169 | Gertrude Phelps Carlson Memorial | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU172 | W T Grant Scholarship            | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU172 | W T Grant Scholarship            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU181 | Governor Wesley Powell Scholar   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU181 | Governor Wesley Powell Scholar   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU199 | Scholarships                     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU199 | Scholarships                     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU201 | Peter & Francis Martin           | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU201 | Peter & Francis Martin           | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU202 | Granger Scholarship Endow        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU202 | Granger Scholarship Endow        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU203 | Class 33 End For Honors          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU203 | Class 33 End For Honors          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU209 | Paul A Cote Scholarship          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU209 | Paul A Cote Scholarship          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU210 | Penney Family Scholarship        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU210 | Penney Family Scholarship        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU213 | Class of 51 Endow Schol          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU213 | Class of 51 Endow Schol          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU214 | Ruth Cheney Streeter Schol Fnd   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU214 | Ruth Cheney Streeter Schol Fnd   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU215 | Col John & Helena Ayotte         | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU215 | Col John & Helena Ayotte         | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU216 | Temple Beth Israel Scholarship   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU216 | Temple Beth Israel Scholarship   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU217 | Ruth Taber Morrell Scholar       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU217 | Ruth Taber Morrell Scholar       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU220 | CEPS Engineering Scholarship     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU220 | CEPS Engineering Scholarship     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU221 | Norma V And John W Spaven        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU221 | Norma V And John W Spaven        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU222 | Forrest S Smith Fund             | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU222 | Forrest S Smith Fund             | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU227 | Lola M Preston Endowed Scholar   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU227 | Lola M Preston Endowed Scholar   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU231 | Class of 1944 Endowed Scholar    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU231 | Class of 1944 Endowed Scholar    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU232 | Elizabeth Murdoch Fisher 29 Sc   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU232 | Elizabeth Murdoch Fisher 29 Sc   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU233 | Class of 1961 Endowed Scholars   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU233 | Class of 1961 Endowed Scholars   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU235 | William Law Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU235 | William Law Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU240 | Peterson Carsey Minority Schol   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU240 | Peterson Carsey Minority Schol   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU241 | Ruth Woodruff Scholarship Fund   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU241 | Ruth Woodruff Scholarship Fund   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU242 | Austin & Winona Hubbard Schol    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU242 | Austin & Winona Hubbard Schol    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU244 | Class of 1950 Endowed Schol      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU244 | Class of 1950 Endowed Schol      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU245 | University Community Scholars    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU245 | University Community Scholars    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU246 | Hutchins Family Fund Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU246 | Hutchins Family Fund Scholarship | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU247 | Ingeborg Lock Endowed Scholar    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU247 | Ingeborg Lock Endowed Scholar    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU248 | Marvin A Levins Scholarship      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU248 | Marvin A Levins Scholarship      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU249 | Class of 1948 Scholarship Fund   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU249 | Class of 1948 Scholarship Fund   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU250 | Kate Harvey Burns Scholarship    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU250 | Kate Harvey Burns Scholarship    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU251 | 1929 Lewis Stark Scholarship     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU251 | 1929 Lewis Stark Scholarship     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU252 | Ralph & Aline Parker Endowment   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU252 | Ralph & Aline Parker Endowment   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU253 | George Bergeron Scholarship      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU253 | George Bergeron Scholarship      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU254 | Paul Caswell & Family Fund       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU254 | Paul Caswell & Family Fund       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU255 | Brownell Family Scholarship      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU255 | Brownell Family Scholarship      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU256 | Next Horizon Scholarship Fund    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU256 | Next Horizon Scholarship Fund    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU257 | Minigan Family Scholarship       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU257 | Minigan Family Scholarship       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                      |     |                  |      |      |      |
|--------|--------------------------------------|-----|------------------|------|------|------|
| 1GU258 | Robert & Bertha Laplante Schol       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU258 | Robert & Bertha Laplante Schol       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU259 | Beverly Hoover Scholarship Fund      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU259 | Beverly Hoover Scholarship Fund      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU260 | Norman Gagnon Scholarship Fund       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU260 | Norman Gagnon Scholarship Fund       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU261 | Class of 1960 Scholarship Fund       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU261 | Class of 1960 Scholarship Fund       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU262 | Tyco Scholars Fund                   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU262 | Tyco Scholars Fund                   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU263 | Dean C Smith Whittemore Scholarship  | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU263 | Dean C Smith Whittemore Scholarship  | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU264 | UNH Parents Assoc Endowed Scholrshp  | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU264 | UNH Parents Assoc Endowed Scholrshp  | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU265 | Robert & Linda Spear Scholarship     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU265 | Robert & Linda Spear Scholarship     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU266 | Michael Berry Scholarship Fund       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU266 | Michael Berry Scholarship Fund       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU267 | Joseph Zock Liberal Arts Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU267 | Joseph Zock Liberal Arts Scholarship | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU268 | Gullotti MBA Scholarship Fund        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU268 | Gullotti MBA Scholarship Fund        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU269 | Tracy Family Scholarship Fund        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU269 | Tracy Family Scholarship Fund        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU270 | Ernest Easter Scholarship Fund       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU270 | Ernest Easter Scholarship Fund       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU272 | Edmund Miller Scholarship Fund       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU272 | Edmund Miller Scholarship Fund       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU273 | Kyle Frey Endowed Scholarship        | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU273 | Kyle Frey Endowed Scholarship        | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU274 | Dean C Smith Thompson Schol          | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU274 | Dean C Smith Thompson Schol          | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU275 | Mid-Atlantic Chapters Schlrshp       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU275 | Mid-Atlantic Chapters Schlrshp       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU276 | Levine/Benson Technology Schol       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU276 | Levine/Benson Technology Schol       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU277 | Nassikas Scholarship Fund            | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU277 | Nassikas Scholarship Fund            | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU278 | Class of 1953 Endowed Scholarship    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU278 | Class of 1953 Endowed Scholarship    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU279 | The Joy Student Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU279 | The Joy Student Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU280 | Granite State Scholars Quasi Endow   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU280 | Granite State Scholars Quasi Endow   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU282 | Maurice C Paige Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU282 | Maurice C Paige Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU284 | John & Katharyn Williams Scholarshi  | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU284 | John & Katharyn Williams Scholarshi  | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU286 | Hanson Endowed Scholarship Fund      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU286 | Hanson Endowed Scholarship Fund      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU287 | Arthur H Carter                      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU287 | Arthur H Carter                      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU290 | Heath "Grumblenot" Scholarship Fund  | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU290 | Heath "Grumblenot" Scholarship Fund  | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU291 | Pickett Family Scholarship Fund      | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU291 | Pickett Family Scholarship Fund      | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU292 | James H Trainor Memorial Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU292 | James H Trainor Memorial Scholarship | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU293 | Gray-White-Shields Scholarship Fund  | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU293 | Gray-White-Shields Scholarship Fund  | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU294 | Class of 1956 Endowed Scholarship    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU294 | Class of 1956 Endowed Scholarship    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU297 | McCaffrey Endowed Scholarship Fund   | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU297 | McCaffrey Endowed Scholarship Fund   | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU298 | William Sanderson Endowed Scholarsh  | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU298 | William Sanderson Endowed Scholarsh  | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU299 | Terragni Family Scholarship Fund     | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU299 | Terragni Family Scholarship Fund     | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU300 | Wyman Endowed Scholarship Fund       | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU300 | Wyman Endowed Scholarship Fund       | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU301 | Class of 1957 Endowed Scholarship    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU301 | Class of 1957 Endowed Scholarship    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU302 | Ormond A Roberts Scholarship Fund    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU302 | Ormond A Roberts Scholarship Fund    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU303 | Weglarz Memorial Scholarship Fund    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU303 | Weglarz Memorial Scholarship Fund    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU304 | Lloyd & Edna Heidgerd Scholarship    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU304 | Lloyd & Edna Heidgerd Scholarship    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU305 | Libbey '79 Fund-Science Diversity    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 1GU305 | Libbey '79 Fund-Science Diversity    | 711 | Supplies         | 0.00 | 0.00 | 0.00 |
| 1GU306 | Roger Bougie '56 Scholarship Fund    | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |



UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                                   |      |      |      |
|--------|-------------------------------------|-----|-----------------------------------|------|------|------|
| 1GU306 | Roger Bougie '56 Scholarship Fund   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU307 | Rydin Family Scholarship Fund       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU307 | Rydin Family Scholarship Fund       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU308 | UNH Rollinsford Area Scholarship    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU308 | UNH Rollinsford Area Scholarship    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU310 | Takeuchi '48 & Rantala '44          | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU310 | Takeuchi '48 & Rantala '44          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU311 | Edith M Blake Scholarship Fund      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU311 | Edith M Blake Scholarship Fund      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU312 | Paul Shea '51 Memorial Scholarship  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU312 | Paul Shea '51 Memorial Scholarship  | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU313 | Harvey Bergeron Sr Scholarship Fund | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU313 | Harvey Bergeron Sr Scholarship Fund | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU314 | William Heywood '60 Endowed Schol   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU314 | William Heywood '60 Endowed Schol   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU315 | Fred J Bennett '54                  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU315 | Fred J Bennett '54                  | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU317 | 70's Decade Alumni Scholarship Fund | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU319 | Class of 1958 Endowed Scholarship   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU319 | Class of 1958 Endowed Scholarship   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU320 | Andrew Janetos Scholarship Endowmnt | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU320 | Andrew Janetos Scholarship Endowmnt | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU321 | William Wade Perkins Quasi Endow    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU321 | William Wade Perkins Quasi Endow    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU322 | Ambrose Occupational Therapy Schol  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU324 | Muriel Weissman Student Scholarship | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU324 | Muriel Weissman Student Scholarship | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU326 | Col John Howard Blewett Scholarship | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU326 | Col John Howard Blewett Scholarship | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU327 | UNH Foreign Language Scholarship    | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU327 | UNH Foreign Language Scholarship    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU328 | UNH Engineering Scholarship         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU328 | UNH Engineering Scholarship         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU329 | John '54 & Anne '56 Boehle Scholrsh | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU329 | John '54 & Anne '56 Boehle Scholrsh | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU330 | J Todd Minor '76 Schol/Life Science | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU330 | J Todd Minor '76 Schol/Life Science | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU331 | PB Allen '58 Tau Kappa Epsilon Scho | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU331 | PB Allen '58 Tau Kappa Epsilon Scho | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU332 | Claire & Henry Grady                | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU332 | Claire & Henry Grady                | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GU336 | Hannaway '58 Scholarship Fund       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU337 | Robert & Tina Dudley Scholarship Fn | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU338 | Verne & Kay Brown Elec & Comp Scho  | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GU339 | Stephany M Lavallee Nursing Schol   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 530 | Government G&C                    | 0.00 | 0.00 | 0.00 |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 540 | Gifts                             | 0.00 | 0.00 | 0.00 |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 580 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 720 | Merit, Need, Entitlements         | 0.00 | 0.00 | 0.00 |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 722 | Other Financial Aid               | 0.00 | 0.00 | 0.00 |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 811 | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1GUGEN | BUDGET ONLY Other Gift INST         | 801 | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1GX015 | Coos County 4-H Youth Dev Fund      | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX015 | Coos County 4-H Youth Dev Fund      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX016 | Ruth Kimball 4-H Endowed Fund       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX016 | Ruth Kimball 4-H Endowed Fund       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX017 | Skoglung Endowed 4-H Fund           | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX017 | Skoglung Endowed 4-H Fund           | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX018 | Carl Hess 4-H Memorial Fund         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX018 | Carl Hess 4-H Memorial Fund         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX019 | NH 4-H Milk Dealers Fund            | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX019 | NH 4-H Milk Dealers Fund            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX020 | George D Kidder 4-H Fund            | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX020 | George D Kidder 4-H Fund            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX021 | Carroll T Stoddard 4-H Fund         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX021 | Carroll T Stoddard 4-H Fund         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX022 | Tom Fairchild 4-HDairy Fund         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX022 | Tom Fairchild 4-HDairy Fund         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX023 | Pual Carbino 4-H Scholarship        | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX023 | Pual Carbino 4-H Scholarship        | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX024 | Lucile Poland 4-H Teen Conference   | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX024 | Lucile Poland 4-H Teen Conference   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX025 | NH 4-H Horse Program Fund           | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX025 | NH 4-H Horse Program Fund           | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX026 | NH 4-H Poultry Growers Fund         | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX026 | NH 4-H Poultry Growers Fund         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1GX027 | Internat'l 4-H Youth Exchange       | 550 | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 1GX027 | Internat'l 4-H Youth Exchange       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                                     |      |      |      |
|--------|-------------------------------------|-----|-------------------------------------|------|------|------|
| 1GX028 | NH 4-H Alliance Endowed Fund        | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GX028 | NH 4-H Alliance Endowed Fund        | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GX029 | Anna Mosher Boardman 4-H Fund       | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GX029 | Anna Mosher Boardman 4-H Fund       | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GX035 | Heckel Ext Educator Fellowship      | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GX035 | Heckel Ext Educator Fellowship      | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GX036 | Caswell Fund-Resrch Teaching Outrch | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GX036 | Caswell Fund-Resrch Teaching Outrch | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GX037 | Ruth Stimson Community Outreach Fnd | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GX037 | Ruth Stimson Community Outreach Fnd | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GX040 | Marshall 4-H Youth Opportunities Fn | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GX040 | Marshall 4-H Youth Opportunities Fn | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GX041 | Dalrymple Community Outreach Fund   | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GX041 | Dalrymple Community Outreach Fund   | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GX046 | William Spaulding Sea Grant Endowme | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GX046 | William Spaulding Sea Grant Endowme | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GXGEN | BUDGET ONLY Other Gift COOP EXT     | 530 | Government G&C                      | 0.00 | 0.00 | 0.00 |
| 1GXGEN | BUDGET ONLY Other Gift COOP EXT     | 540 | Gifts                               | 0.00 | 0.00 | 0.00 |
| 1GXGEN | BUDGET ONLY Other Gift COOP EXT     | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GXGEN | BUDGET ONLY Other Gift COOP EXT     | 580 | Budgeted Use of Reserves            | 0.00 | 0.00 | 0.00 |
| 1GXGEN | BUDGET ONLY Other Gift COOP EXT     | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GXGEN | BUDGET ONLY Other Gift COOP EXT     | 720 | Merit, Need, Entitlements           | 0.00 | 0.00 | 0.00 |
| 1GXGEN | BUDGET ONLY Other Gift COOP EXT     | 801 | Non-Mandatory Transfers Out         | 0.00 | 0.00 | 0.00 |
| 1GZ000 | Peter Paul Chair in Space Science   | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GZ003 | Iola Hubbard Climate Change Endowmt | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GZ005 | Milton Bloomfield Fund              | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GZ005 | Milton Bloomfield Fund              | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GZGEN | BUDGET ONLY Other Gift EOS          | 540 | Gifts                               | 0.00 | 0.00 | 0.00 |
| 1GZGEN | BUDGET ONLY Other Gift EOS          | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1GZGEN | BUDGET ONLY Other Gift EOS          | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1GZGEN | BUDGET ONLY Other Gift EOS          | 811 | Non Mandatory Transfers In          | 0.00 | 0.00 | 0.00 |
| 1LU039 | University Loan Fund                | 550 | Endowment Income                    | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 615 | Prof, Admin & Technical (PAT)       | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 617 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 65Y | Fringe Recovery                     | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 713 | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 714 | Postage                             | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 715 | Non-Capitalizable Equipment         | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 716 | Maintenance and Rentals             | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 718 | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 719 | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 71C | Other Support                       | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 72  | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 |
| 1UA000 | Acad Affairs Educational & General  | 74  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 1UB000 | COLSA General Fund                  | 61S | Student                             | 0.00 | 0.00 | 0.00 |
| 1UB000 | COLSA General Fund                  | 71C | Other Support                       | 0.00 | 0.00 | 0.00 |
| 1UB000 | COLSA General Fund                  | 721 | Waivers, Assistantships             | 0.00 | 0.00 | 0.00 |
| 1UB000 | COLSA General Fund                  | 801 | Non-Mandatory Transfers Out         | 0.00 | 0.00 | 0.00 |
| 1UC000 | COLA Educational and General        | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UC001 | CPS Education Program               | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UC002 | CPS MPA Program                     | 71C | Other Support                       | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 611 | Faculty                             | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 613 | Graduate                            | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 617 | Operating Staff                     | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 61S | Student                             | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 713 | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 714 | Postage                             | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 716 | Maintenance and Rentals             | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 718 | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 719 | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 72  | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 74  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 740 | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 76  | F&A and Internal Allocations        | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 7Z  | Transfers Out                       | 0.00 | 0.00 | 0.00 |
| 1UD000 | CEPS Educational and General        | 801 | Non-Mandatory Transfers Out         | 0.00 | 0.00 | 0.00 |
| 1UDS00 | CEPS Exchange Programs              | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UE000 | WSBE Education and General          | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UG002 | Office of the President             | 71  | Support                             | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |      |                                     |      |      |      |
|--------|-------------------------------------|------|-------------------------------------|------|------|------|
| 1UJ000 | VPSA Educational and General        | 61   | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 1UJ000 | VPSA Educational and General        | 65   | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 1UJ000 | VPSA Educational and General        | 71   | Support                             | 0.00 | 0.00 | 0.00 |
| 1UJ000 | VPSA Educational and General        | 72   | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 560  | Sales of Educational Activities     | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 61S  | Student                             | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 711  | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 713  | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 714  | Postage                             | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 715  | Non-Capitalizable Equipment         | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 716  | Maintenance and Rentals             | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 717  | Professional Services               | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 718  | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 719  | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 71C  | Other Support                       | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 740  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 760  | F&A, Internal Allocations           | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 811  | Non Mandatory Transfers In          | 0.00 | 0.00 | 0.00 |
| 1UK000 | CIS Educational and General         | 8O1  | Non-Mandatory Transfers Out         | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 560  | Sales of Educational Activities     | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 711  | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 713  | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 714  | Postage                             | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 715  | Non-Capitalizable Equipment         | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 716  | Maintenance and Rentals             | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 717  | Professional Services               | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 718  | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 719  | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 740  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 760  | F&A, Internal Allocations           | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 811  | Non Mandatory Transfers In          | 0.00 | 0.00 | 0.00 |
| 1UK001 | Student Technology Fee              | 8O1  | Non-Mandatory Transfers Out         | 0.00 | 0.00 | 0.00 |
| 1UK003 | Granite State College MOU           | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 1UK003 | Granite State College MOU           | 711  | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UK003 | Granite State College MOU           | 715  | Non-Capitalizable Equipment         | 0.00 | 0.00 | 0.00 |
| 1UK003 | Granite State College MOU           | 716  | Maintenance and Rentals             | 0.00 | 0.00 | 0.00 |
| 1UK003 | Granite State College MOU           | 717  | Professional Services               | 0.00 | 0.00 | 0.00 |
| 1UK003 | Granite State College MOU           | 718  | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1UK003 | Granite State College MOU           | 760  | F&A, Internal Allocations           | 0.00 | 0.00 | 0.00 |
| 1UK003 | Granite State College MOU           | 8O1  | Non-Mandatory Transfers Out         | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 570  | Other Sources of Income             | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 711  | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 713  | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 714  | Postage                             | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 715  | Non-Capitalizable Equipment         | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 716  | Maintenance and Rentals             | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 717  | Professional Services               | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 718  | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 719  | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 71B  | Items for Resale                    | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 71C  | Other Support                       | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 740  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 760  | F&A, Internal Allocations           | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 811  | Non Mandatory Transfers In          | 0.00 | 0.00 | 0.00 |
| 1UK004 | CIS E & G Cost Recovery Activity    | 8O1  | Non-Mandatory Transfers Out         | 0.00 | 0.00 | 0.00 |
| 1UL000 | Library Educational and General     | 61   | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 1UL000 | Library Educational and General     | 65   | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 1UL000 | Library Educational and General     | 71   | Support                             | 0.00 | 0.00 | 0.00 |
| 1UL000 | Library Educational and General     | 77   | Library Acquisitions                | 0.00 | 0.00 | 0.00 |
| 1UR024 | Marine Program                      | 615  | Prof, Admin & Technical (PAT)       | 0.00 | 0.00 | 0.00 |
| 1UR024 | Marine Program                      | 616  | Extention Educators                 | 0.00 | 0.00 | 0.00 |
| 1UR024 | Marine Program                      | 65Y  | Fringe Recovery                     | 0.00 | 0.00 | 0.00 |
| 1UT001 | Energy and Campus Development       | 780  | Utilities                           | 0.00 | 0.00 | 0.00 |
| 1UX026 | CE State PAU                        | 711  | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1UZ000 | EOS Educational and General         | 61   | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 1UZ000 | EOS Educational and General         | 71   | Support                             | 0.00 | 0.00 | 0.00 |
| 1UZ000 | EOS Educational and General         | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 1UZ000 | EOS Educational and General         | 711  | Supplies                            | 0.00 | 0.00 | 0.00 |
| 1X1106 | COE ROV High Bay Room               | 710  | Travel                              | 0.00 | 0.00 | 0.00 |
| 1X3T12 | UNH Transit Center Upgrades         | 71   | Support                             | 0.00 | 0.00 | 0.00 |
| 1X5C15 | UNH Transit Center Upgrades         | 71   | Support                             | 0.00 | 0.00 | 0.00 |
| 1XA003 | VPAA Grad School R&R Electronic Cmp | 7900 | Budgeted Addition to Reserves       | 0.00 | 0.00 | 0.00 |
| 1XA004 | VPAA Business Services              | 71   | Support                             | 0.00 | 0.00 | 0.00 |
| 1XB017 | COLSA Food Service R&R              | 7900 | Budgeted Addition to Reserves       | 0.00 | 0.00 | 0.00 |
| 1XC002 | COLA Electronic Campus              | 7900 | Budgeted Addition to Reserves       | 0.00 | 0.00 | 0.00 |
| 1XC004 | COLA Parker Language Lab R & R      | 7900 | Budgeted Addition to Reserves       | 0.00 | 0.00 | 0.00 |
| 1XC005 | COLA Tony Nevin Cit Fund            | 7900 | Budgeted Addition to Reserves       | 0.00 | 0.00 | 0.00 |
| 1XD004 | CEPS Tech Interface Program         | 71   | Support                             | 0.00 | 0.00 | 0.00 |

UNH - Durham

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |      |                                   |      |      |      |
|--------|-------------------------------------|------|-----------------------------------|------|------|------|
| 1XD004 | CEPS Tech Interface Program         | 7Z   | Transfers Out                     | 0.00 | 0.00 | 0.00 |
| 1XJ020 | VPSA Recreation R&R                 | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XJ027 | VPSA Recreation Equipment           | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 1XJ027 | VPSA Recreation Equipment           | 74   | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XJ037 | VPSA Health Services Holding        | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XK001 | HelpDesk Repl Sft Plant             | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK001 | HelpDesk Repl Sft Plant             | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 1XK001 | HelpDesk Repl Sft Plant             | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK001 | HelpDesk Repl Sft Plant             | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK003 | Bb Portal Project                   | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK003 | Bb Portal Project                   | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK003 | Bb Portal Project                   | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK007 | CIS Computer Store                  | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK007 | CIS Computer Store                  | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK007 | CIS Computer Store                  | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK008 | CIS Central Replacement Acct        | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK008 | CIS Central Replacement Acct        | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK008 | CIS Central Replacement Acct        | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK008 | CIS Central Replacement Acct        | 8O1  | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1XK009 | CIS Equipment Replacement           | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK009 | CIS Equipment Replacement           | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK009 | CIS Equipment Replacement           | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK011 | CIS Telecom R&R                     | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK011 | CIS Telecom R&R                     | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK011 | CIS Telecom R&R                     | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK011 | CIS Telecom R&R                     | 8O1  | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1XK013 | CIS Student Computing Centers       | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK013 | CIS Student Computing Centers       | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK013 | CIS Student Computing Centers       | 790  | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 |
| 1XK013 | CIS Student Computing Centers       | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XK014 | CIS Technology Fee - Plant          | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK014 | CIS Technology Fee - Plant          | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK014 | CIS Technology Fee - Plant          | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK015 | Academic Plan Plant                 | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK015 | Academic Plan Plant                 | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK015 | Academic Plan Plant                 | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK016 | Academic Technology Plant           | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK016 | Academic Technology Plant           | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 1XK016 | Academic Technology Plant           | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK016 | Academic Technology Plant           | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK016 | Academic Technology Plant           | 8O1  | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 1XK017 | Telecom Network Upgrade             | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK017 | Telecom Network Upgrade             | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK017 | Telecom Network Upgrade             | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK018 | Short Range Technology Plan         | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK018 | Short Range Technology Plan         | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 1XK018 | Short Range Technology Plan         | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK018 | Short Range Technology Plan         | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK019 | Alternate e-mail/Web                | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK019 | Alternate e-mail/Web                | 718  | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 1XK019 | Alternate e-mail/Web                | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK019 | Alternate e-mail/Web                | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XK020 | GSDLN Replacement Plant             | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XK020 | GSDLN Replacement Plant             | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XK020 | GSDLN Replacement Plant             | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 1XT001 | UNH Repair & Replacement            | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XT010 | UNH R&R Water Treatmt Plant Improve | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XT025 | UNH R&R Emergency Repairs           | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 1XT025 | UNH R&R Emergency Repairs           | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XT026 | UNH R&R Sustainability Program      | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XT154 | UNH Master Planning                 | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XT156 | UNH Campus Asbestos                 | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XT163 | UNH FEMA                            | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XT166 | UNH Murkland                        | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XT175 | UNH Sale of Properties              | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 1XT205 | UNH R&R Project Initiation Account  | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XT206 | UNH R&R Equine Center Fund          | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XT218 | UNH R&R Water System Repairs        | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 1XT218 | UNH R&R Water System Repairs        | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 1XT218 | UNH R&R Water System Repairs        | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 1XT218 | UNH R&R Water System Repairs        | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XT224 | UNH R&R Instit Research Exp -T Hall | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XT237 | UNH FEMA                            | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 1XT543 | Sewer System Upgrades               | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XT719 | Southeast Residential Community     | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 1XT773 | Main Street Reconstruction          | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 1XT795 | Methane Pipe Line                   | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 1XT828 | Boiler Replacements/Repairs         | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 1XT845 | NH Hall Kinesiology Renovation      | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 1XT863 | Parsons Programming/Renov           | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 1XT863 | Parsons Programming/Renov           | 74   | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |

| UNH - Durham                                                |                                     |      |                                   | 2011                  | 2010                  |                |
|-------------------------------------------------------------|-------------------------------------|------|-----------------------------------|-----------------------|-----------------------|----------------|
|                                                             |                                     |      |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| E - Transfers/Uncoded                                       |                                     |      |                                   |                       |                       |                |
| Uncoded - Accounts Not Coded to Ausrecna Attribute          |                                     |      |                                   |                       |                       |                |
| 1XT895                                                      | Methane Process Plant-Rochest.      | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XT895                                                      | Methane Process Plant-Rochest.      | 74   | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1XT896                                                      | Methane Pipeline                    | 74   | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1XT897                                                      | Power Plant Generator #2            | 74   | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1XT903                                                      | Philbrook Expansion                 | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XT903                                                      | Philbrook Expansion                 | 74   | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1XT911                                                      | President House Upgrades            | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XT943                                                      | T-Hall G09 Renovation               | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XT943                                                      | T-Hall G09 Renovation               | 74   | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1XT947                                                      | UNH/Durham Traffic Model            | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XT955                                                      | Paul College Construction           | 540  | Gifts                             | 0.00                  | 0.00                  | 0.00           |
| 1XT955                                                      | Paul College Construction           | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XT957                                                      | Rudman-COLSA Dean's Office          | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XT957                                                      | Rudman-COLSA Dean's Office          | 74   | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1XT961                                                      | 1 Leavitt 123/125 Renovation        | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XT961                                                      | 1 Leavitt 123/125 Renovation        | 74   | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1XT989                                                      | Co-Gen/Utility System Repairs       | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XTA25                                                      | Asset Management/Maintenance        | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XTA49                                                      | Family Housing Market Assess        | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XTA59                                                      | Solar Major Overhaul                | 74   | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1XTA60                                                      | Solar Recuperator                   | 74   | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1XTA69                                                      | Rail Platform/Transit Station Maint | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XTA82                                                      | Field House-BSC Water Damage        | 71   | Support                           | 0.00                  | 0.00                  | 0.00           |
| 1XTB12                                                      | Ecoline R&R                         | 74   | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 1XU006                                                      | UNH Operations Proceeds Milne Mine  | 7900 | Budgeted Addition to Reserves     | 0.00                  | 0.00                  | 0.00           |
| 1XU007                                                      | UNH Ag&Sat Satellite Link           | 7900 | Budgeted Addition to Reserves     | 0.00                  | 0.00                  | 0.00           |
| 1XU011                                                      | UNH Benefactor Conversion           | 7900 | Budgeted Addition to Reserves     | 0.00                  | 0.00                  | 0.00           |
| 1ZJ001                                                      | NH Outing Club                      | 711  | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                                     |      |                                   | 0.00                  | 0.00                  | 0.00           |
|                                                             |                                     |      |                                   |                       |                       |                |
| **Net Above Line                                            |                                     |      |                                   | 21,350,661.65         | 20,338,092.06         | 35,930,080.23  |
| *Net UNH - Durham                                           |                                     |      |                                   | 21,350,661.65         | 20,338,092.06         | 35,930,080.23  |

## UNH - Manchester

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

### A - Operating Revenues

### A05TUFEE - Tuition and Fees

|                           |                            |        |                                     |               |              |              |
|---------------------------|----------------------------|--------|-------------------------------------|---------------|--------------|--------------|
| 1DM3EE                    | UNHM Student Activities    | 516Z00 | Other Student Fees                  | 128,250.00    | 126,150.00   | 126,150.00   |
| 1UM050                    | UNHM Education and General | 510000 | Resident Undergraduate Tuition      | 8,122,494.00  | 7,446,382.00 | 7,446,382.00 |
| 1UM050                    | UNHM Education and General | 510040 | Resident UG Tuition-UNHM Nursing    | 0.00          | 0.00         | 0.00         |
| 1UM050                    | UNHM Education and General | 510045 | Resident UG Tuition-UNHM WSBE       | 0.00          | 0.00         | 0.00         |
| 1UM050                    | UNHM Education and General | 510100 | Resident Graduate Tuition           | 0.00          | 1,993.12     | 1,993.12     |
| 1UM050                    | UNHM Education and General | 511000 | Non-Resident Undergraduate Tuition  | 112,175.00    | 236,490.00   | 236,490.00   |
| 1UM050                    | UNHM Education and General | 511040 | Non-Resident UG Tuit-UNHM Nursing   | 0.00          | 0.00         | 0.00         |
| 1UM050                    | UNHM Education and General | 511126 | Non-Res Grad Tuition-CPS MPA        | 0.00          | 0.00         | 0.00         |
| 1UM050                    | UNHM Education and General | 512000 | NE Regional Tuition-Bachelors       | 106,396.50    | 126,727.00   | 126,727.00   |
| 1UM050                    | UNHM Education and General | 515100 | Credit Courses-Resident Undergrad   | 548,573.00    | 628,288.00   | 628,288.00   |
| 1UM050                    | UNHM Education and General | 515130 | Credit Courses-Jan Term Res UG      | 65,076.00     | 0.00         | 0.00         |
| 1UM050                    | UNHM Education and General | 515200 | Credit Courses-Non Res Undergrad    | 36,188.00     | 12,132.00    | 12,132.00    |
| 1UM050                    | UNHM Education and General | 515230 | Credit Courses-Jan Term Non-Res UG  | 1,436.00      | 0.00         | 0.00         |
| 1UM050                    | UNHM Education and General | 515440 | Summer Session Tuition-Resident     | 778,338.00    | 684,112.00   | 684,112.00   |
| 1UM050                    | UNHM Education and General | 515450 | Summer Session Tuition-Non-Res      | 16,513.00     | 23,940.00    | 23,940.00    |
| 1UM050                    | UNHM Education and General | 515470 | Summer Session Tuition Non Res UGra | 0.00          | 0.00         | 0.00         |
| 1UM050                    | UNHM Education and General | 515500 | Non-Credit Courses                  | 27,600.00     | 21,900.00    | 21,900.00    |
| 1UM050                    | UNHM Education and General | 516000 | Course Fees                         | 39,628.00     | 40,126.00    | 40,126.00    |
| 1UM050                    | UNHM Education and General | 516100 | Application Fees                    | 15,410.00     | 27,175.00    | 27,175.00    |
| 1UM050                    | UNHM Education and General | 516200 | Enrollment Fees                     | 0.00          | 20.00        | 20.00        |
| 1UM050                    | UNHM Education and General | 516220 | Graduation Fee                      | 1,070.00      | 980.00       | 980.00       |
| 1UM050                    | UNHM Education and General | 516230 | Orientation Fees                    | 63,000.00     | 76,400.00    | 76,400.00    |
| 1UM050                    | UNHM Education and General | 516300 | Registration Fees                   | 34,220.00     | 64,947.50    | 64,947.50    |
| 1UM050                    | UNHM Education and General | 516320 | CE Registration Fees                | 16,240.00     | 18,703.00    | 18,703.00    |
| 1UM050                    | UNHM Education and General | 516800 | Deferred Maintenance Fee            | 132,255.00    | 132,435.00   | 132,435.00   |
| 1UM050                    | UNHM Education and General | 516A15 | Undergrad Tuition Differential FT   | 29,429.50     | 21,411.00    | 21,411.00    |
| 1UM050                    | UNHM Education and General | 516A20 | Undergrad Tuition Differential PT   | 13,195.00     | 12,408.00    | 12,408.00    |
| ***Total Tuition and Fees |                            |        |                                     | 10,287,487.00 | 9,702,719.62 | 9,702,719.62 |

**A10SFNAD - Less: Student Financial Aid**

|          |                               |        |                                    |              |              |              |
|----------|-------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 13D029   | LIME                          | 721100 | Assistantships                     | 0.00         | 0.00         | 0.00         |
| 13D029   | LIME                          | 722315 | Other Financial Aid-Tuition Grants | 0.00         | 0.00         | 0.00         |
| 13D040   | LIME DSP                      | 721100 | Assistantships                     | 0.00         | (186.00)     | (186.00)     |
| 13D040   | LIME DSP                      | 722315 | Other Financial Aid-Tuition Grants | 0.00         | (19,969.00)  | (19,969.00)  |
| 13D041   | TEA                           | 721100 | Assistantships                     | 0.00         | 0.00         | 0.00         |
| 13D041   | TEA                           | 722315 | Other Financial Aid-Tuition Grants | 0.00         | (16,543.25)  | (16,543.25)  |
| 13D042   | LIME G and M                  | 721100 | Assistantships                     | 0.00         | (70.00)      | (70.00)      |
| 13D042   | LIME G and M                  | 722315 | Other Financial Aid-Tuition Grants | 0.00         | (23,187.99)  | (23,187.99)  |
| 13D051   | LIME N & O                    | 721100 | Assistantships                     | 0.00         | 0.00         | 0.00         |
| 13D051   | LIME N & O                    | 722315 | Other Financial Aid-Tuition Grants | (28,053.75)  | 0.00         | 0.00         |
| 1GM002   | Friendship Fund               | 722305 | Other Financial Aid-Scholarships   | 0.00         | 0.00         | 0.00         |
| 1GM004   | Makris Memorial Scholarship   | 722305 | Other Financial Aid-Scholarships   | 0.00         | (1,500.00)   | (1,500.00)   |
| 1GM010   | UNHM Scholarship Fund         | 722305 | Other Financial Aid-Scholarships   | 0.00         | 0.00         | 0.00         |
| 1GM014   | Lewis Knight Scholarship Fund | 722300 | Other Financial Aid                | (400.00)     | 0.00         | 0.00         |
| 1UM050   | UNHM Education and General    | 720000 | Merit Based Financial Aid          | (48,095.18)  | 0.00         | 0.00         |
| 1UM050   | UNHM Education and General    | 720100 | Need Based Financial Aid           | (293,202.57) | 0.00         | 0.00         |
| 1UM050   | UNHM Education and General    | 720125 | NBFA-UG SEOG Matching              | (26,290.00)  | 0.00         | 0.00         |
| 1UM050   | UNHM Education and General    | 721000 | Waivers (Non-Assistantships)       | (4,940.00)   | (4,500.00)   | (4,500.00)   |
| 1UM050   | UNHM Education and General    | 721042 | Waivers-Grad Insurance Pymts       | 0.00         | 0.00         | 0.00         |
| 1UM050   | UNHM Education and General    | 721062 | Waivers-Foster Children XV188-D:43 | 0.00         | (5,173.00)   | (5,173.00)   |
| 1UM050   | UNHM Education and General    | 721070 | Waivers-Senior Citizens Waiver     | (23,912.00)  | (27,040.00)  | (27,040.00)  |
| 1UM050   | UNHM Education and General    | 721095 | Approved petition waivers          | (33,352.92)  | (25,413.13)  | (25,413.13)  |
| 1UM050   | UNHM Education and General    | 722300 | Other Financial Aid                | 5,110.00     | (266,982.50) | (266,982.50) |
| ***Total | Less: Student Financial Aid   |        |                                    | (453,136.42) | (390,564.87) | (390,564.87) |

## A15GVGRC - Grant and Contracts

|                              |                                 |        |                                    |            |            |            |
|------------------------------|---------------------------------|--------|------------------------------------|------------|------------|------------|
| 13D026                       | LIME                            | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |
| 13D029                       | LIME                            | 530100 | NH State Programs                  | 0.00       | 107.95     | 107.95     |
| 13D040                       | LIME DSP                        | 530100 | NH State Programs                  | 0.00       | 56,999.99  | 56,999.99  |
| 13D041                       | TEA                             | 530100 | NH State Programs                  | 0.00       | 47,000.00  | 47,000.00  |
| 13D042                       | LIME G and M                    | 530100 | NH State Programs                  | 0.00       | 60,000.00  | 60,000.00  |
| 13D051                       | LIME N & O                      | 530100 | NH State Programs                  | 60,000.00  | 0.00       | 0.00       |
| 147520                       | UNHM S-STEM                     | 530000 | Federal Programs                   | 32,827.55  | 0.00       | 0.00       |
| 14N507                       | Collaborative ESL Project       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 14N621                       | College Trans Latino Students   | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 3,387.45   | 3,387.45   |
| 14N626                       | Collaborative of ESL Project    | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 14N756                       | College Trans Latino Students   | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 3,592.42   | 3,592.42   |
| 14N931                       | EXCELL                          | 531100 | US Foundation & Not-for-Profit G&C | 2,991.09   | 2,910.59   | 2,910.59   |
| 14N943                       | EXCELL Program                  | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 5,000.00   | 5,000.00   |
| 14NB31                       | UNHM: Day in College            | 531100 | US Foundation & Not-for-Profit G&C | 262.68     | 0.00       | 0.00       |
| 14ZUNM                       | Restricted Rev Adjustment- UNHM | 5300   | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 14ZUNM                       | Restricted Rev Adjustment- UNHM | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 14ZUNM                       | Restricted Rev Adjustment- UNHM | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 14ZUNM                       | Restricted Rev Adjustment- UNHM | 533099 | Recovery of F&A Costs-Offset       | 0.00       | 0.00       | 0.00       |
| 184148                       | Earmark-Improvement.Postsec.Ed  | 530000 | Federal Programs                   | 0.00       | 14,235.80  | 14,235.80  |
| 184156                       | UNHM Technology Upgrades        | 530000 | Federal Programs                   | 57,293.68  | 180,706.31 | 180,706.31 |
| 1UM050                       | UNHM Education and General      | 533105 | Internal F&A Reallocations         | (8,255.59) | 22,641.30  | 22,649.18  |
| ***Total Grant and Contracts |                                 |        |                                    | 145,119.41 | 396,541.81 | 396,589.69 |



UNH - Manchester

|                                           |                                  |        |                                  | 2011                  | 2010                  |                |
|-------------------------------------------|----------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                  |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                  |        |                                  |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                  |        |                                  |                       |                       |                |
| 13D029                                    | LIME                             | 570300 | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1DM3EE                                    | UNHM Student Activities          | 570300 | Miscellaneous Sources            | 164.80                | 15.00                 | 15.00          |
| 1DM3EE                                    | UNHM Student Activities          | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1DM3FX                                    | Alumni                           | 570300 | Miscellaneous Sources            | 0.00                  | 100.00                | 100.00         |
| 1DM3MD                                    | Dean's Discretionary Fund        | 570300 | Miscellaneous Sources            | 0.00                  | 150.00                | 150.00         |
| 1DMDEV                                    | Developmental Education Fund     | 570300 | Miscellaneous Sources            | 225.00                | 0.00                  | 0.00           |
| 1DMGPO                                    | UNHM Quasi Endowment Payout Fund | 570300 | Miscellaneous Sources            | 500.00                | 0.00                  | 0.00           |
| 1DMINT                                    | Sign Lang Club                   | 570300 | Miscellaneous Sources            | 315.00                | 19.00                 | 19.00          |
| 1DMOUT                                    | Outreach Scholarship Grants      | 570300 | Miscellaneous Sources            | 0.00                  | 2,019.60              | 2,019.60       |
| 1GM010                                    | UNHM Scholarship Fund            | 570300 | Miscellaneous Sources            | 18.00                 | 64.00                 | 64.00          |
| 1GM014                                    | Lewis Knight Scholarship Fund    | 570300 | Miscellaneous Sources            | 2,220.25              | 500.00                | 500.00         |
| 1GM015                                    | Eng Tech                         | 570300 | Miscellaneous Sources            | 536.00                | 38.00                 | 38.00          |
| 1UM050                                    | UNHM Education and General       | 560550 | Library Fines                    | 15.00                 | 52.95                 | 52.95          |
| 1UM050                                    | UNHM Education and General       | 560Z86 | UNHM Parking Passes              | 73,090.00             | 71,790.00             | 71,790.00      |
| 1UM050                                    | UNHM Education and General       | 570005 | Late Payment Fee                 | 16,100.00             | 12,100.00             | 12,100.00      |
| 1UM050                                    | UNHM Education and General       | 570100 | Fines                            | 2,650.00              | 3,025.00              | 3,025.00       |
| 1UM050                                    | UNHM Education and General       | 570110 | Unreturned Books Fine            | 1,381.35              | 2,065.85              | 2,065.85       |
| 1UM050                                    | UNHM Education and General       | 570125 | Returned Check Fine              | 120.00                | 60.00                 | 60.00          |
| 1UM050                                    | UNHM Education and General       | 570300 | Miscellaneous Sources            | 34,739.85             | 45,305.94             | 43,246.01      |
| 1UM050                                    | UNHM Education and General       | 570306 | Bookstore Reveune                | 60,431.38             | 79,075.26             | 79,075.26      |
| 1UM050                                    | UNHM Education and General       | 570311 | Space Rental                     | 68,185.39             | 57,695.33             | 57,695.33      |
| 1UM050                                    | UNHM Education and General       | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                    | UNHM Education and General       | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1UMPPD                                    | UNHM General Prepaid             | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 1WM106                                    | UNHM - GASB 45                   | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1XM001                                    | UNHM Copy Machine Fund           | 5703   | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1XM002                                    | UNHM IT R & R                    | 5703   | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1XM002                                    | UNHM IT R & R                    | 570300 | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1XM003                                    | CIS Equip R & R                  | 5703   | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1XM004                                    | UNHM Sidore House Proceeds       | 5703   | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1XM006                                    | Library Equipment Reservet       | 570300 | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1XM006                                    | Library Equipment Reservet       | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1XM007                                    | UNHM Unexpended R&R General      | 570300 | Miscellaneous Sources            | 8,400.00              | 0.00                  | 0.00           |
| 1XM007                                    | UNHM Unexpended R&R General      | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 1XM008                                    | UNHM Computer Lab Equip Replac   | 570300 | Miscellaneous Sources            | 0.00                  | 0.00                  | 0.00           |
| 1XM008                                    | UNHM Computer Lab Equip Replac   | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| ***Total Other operating revenue          |                                  |        |                                  | 269,092.02            | 274,075.93            | 272,016.00     |



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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 13D029                                 | LIME                               | 611BXM | Supplemental-Other-Misc             | 0.00                  | 0.00                  | 0.00           |
| 13D029                                 | LIME                               | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D029                                 | LIME                               | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 13D040                                 | LIME DSP                           | 611BXT | Supplemental-Teaching               | 0.00                  | 932.00                | 932.00         |
| 13D040                                 | LIME DSP                           | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D040                                 | LIME DSP                           | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 2,347.65              | 2,347.65       |
| 13D040                                 | LIME DSP                           | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 4,402.35              | 4,402.35       |
| 13D040                                 | LIME DSP                           | 61SNSH | Student Labor                       | 0.00                  | 33.28                 | 33.28          |
| 13D040                                 | LIME DSP                           | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13D041                                 | TEA                                | 611BXT | Supplemental-Teaching               | 0.00                  | 885.00                | 885.00         |
| 13D041                                 | TEA                                | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D041                                 | TEA                                | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 1,282.50              | 1,282.50       |
| 13D041                                 | TEA                                | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 2,717.50              | 2,717.50       |
| 13D041                                 | TEA                                | 61SNSH | Student Labor                       | 0.00                  | 33.36                 | 33.36          |
| 13D041                                 | TEA                                | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13D042                                 | LIME G and M                       | 611BXT | Supplemental-Teaching               | 0.00                  | 932.00                | 932.00         |
| 13D042                                 | LIME G and M                       | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D042                                 | LIME G and M                       | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 1,808.56              | 1,808.56       |
| 13D042                                 | LIME G and M                       | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 3,391.44              | 3,391.44       |
| 13D042                                 | LIME G and M                       | 61SNSH | Student Labor                       | 0.00                  | 33.36                 | 33.36          |
| 13D042                                 | LIME G and M                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 13D051                                 | LIME N & O                         | 611BXT | Supplemental-Teaching               | 190.00                | 0.00                  | 0.00           |
| 13D051                                 | LIME N & O                         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 13D051                                 | LIME N & O                         | 611PFS | [NSE] Faculty Semester/Term         | 6,750.00              | 0.00                  | 0.00           |
| 13D051                                 | LIME N & O                         | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 742.00                | 0.00                  | 0.00           |
| 13D051                                 | LIME N & O                         | 61JBHX | Casual - Hourly                     | 153.00                | 0.00                  | 0.00           |
| 147520                                 | UNHM S-STEM                        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 2,000.00              | 0.00                  | 0.00           |
| 147520                                 | UNHM S-STEM                        | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 5,850.00              | 0.00                  | 0.00           |
| 147520                                 | UNHM S-STEM                        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 1,943.75              | 0.00                  | 0.00           |
| 14N507                                 | Collaborative ESL Project          | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14N507                                 | Collaborative ESL Project          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N507                                 | Collaborative ESL Project          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N621                                 | College Trans Latino Students      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 14N621                                 | College Trans Latino Students      | 615F10 | PAT                                 | 0.00                  | 3,192.60              | 3,192.60       |
| 14N621                                 | College Trans Latino Students      | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14N621                                 | College Trans Latino Students      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N621                                 | College Trans Latino Students      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N626                                 | Collaborative of ESL Project       | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 14N626                                 | Collaborative of ESL Project       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N626                                 | Collaborative of ESL Project       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N756                                 | College Trans Latino Students      | 611BSO | Summer Salaries AY faculty - other  | 0.00                  | 0.00                  | 0.00           |
| 14N756                                 | College Trans Latino Students      | 611BST | Summer Salary AY Fac-Teaching       | 0.00                  | 0.00                  | 0.00           |
| 14N756                                 | College Trans Latino Students      | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 0.00                  | 0.00           |
| 14N756                                 | College Trans Latino Students      | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 14N756                                 | College Trans Latino Students      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 14N756                                 | College Trans Latino Students      | 61JBHX | Casual - Hourly                     | 0.00                  | 0.00                  | 0.00           |
| 14N756                                 | College Trans Latino Students      | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 2,400.00              | 2,400.00       |
| 14N931                                 | EXCELL                             | 611PSM | Summer Salaries Faculty Adjunct     | 1,591.21              | 68.31                 | 68.31          |
| 14N931                                 | EXCELL                             | 61SNWS | College Work Study                  | 0.00                  | 217.60                | 217.60         |
| 14N931                                 | EXCELL                             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 14N943                                 | EXCELL Program                     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 14N943                                 | EXCELL Program                     | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 4,231.69              | 4,231.69       |
| 15C077                                 | Collaborative of ESL Project - CS  | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00                  | 0.00                  | 0.00           |
| 15C077                                 | Collaborative of ESL Project - CS  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 15C077                                 | Collaborative of ESL Project - CS  | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 15C114                                 | College Trans Latino Students - CS | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 15C114                                 | College Trans Latino Students - CS | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184148                                 | Earmark-Improvement.Postsec.Ed     | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 184148                                 | Earmark-Improvement.Postsec.Ed     | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 184148                                 | Earmark-Improvement.Postsec.Ed     | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 184148                                 | Earmark-Improvement.Postsec.Ed     | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 184148                                 | Earmark-Improvement.Postsec.Ed     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 1DM3EE                                 | UNHM Student Activities            | 615F10 | PAT                                 | 44,360.85             | 38,217.16             | 38,217.16      |
| 1DM3EE                                 | UNHM Student Activities            | 615F1R | Retro PAT                           | 434.21                | 0.00                  | 0.00           |
| 1DM3EE                                 | UNHM Student Activities            | 61CPEX | Part Time Salary                    | 4,000.02              | 0.00                  | 0.00           |
| 1DM3EE                                 | UNHM Student Activities            | 61JBEX | Casual - Exempt                     | 1,000.00              | 0.00                  | 0.00           |
| 1DM3EE                                 | UNHM Student Activities            | 61KBBN | OTP-Bonus & Recruit-other than fac  | 4,600.00              | 0.00                  | 0.00           |
| 1DM3EE                                 | UNHM Student Activities            | 61SNSH | Student Labor                       | 6,012.50              | 157.50                | 157.50         |
| 1DMGPO                                 | UNHM Quasi Endowment Payout Fund   | 611BXM | Supplemental-Other-Misc             | 3,500.00              | 17,700.00             | 17,700.00      |
| 1DMGPO                                 | UNHM Quasi Endowment Payout Fund   | 611BXT | Supplemental-Teaching               | 3,000.00              | 0.00                  | 0.00           |
| 1DMGPO                                 | UNHM Quasi Endowment Payout Fund   | 61KBBN | OTP-Bonus & Recruit-other than fac  | 1,100.00              | 0.00                  | 0.00           |
| 1DMOUT                                 | Outreach Scholarship Grants        | 611BXM | Supplemental-Other-Misc             | 0.00                  | 0.00                  | 0.00           |
| 1DMOUT                                 | Outreach Scholarship Grants        | 61CBEX | Part Time Salary (w/ status)        | 0.00                  | 2,000.00              | 2,000.00       |
| 1DMOUT                                 | Outreach Scholarship Grants        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 1GM015                                 | Eng Tech                           | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 9,000.30              | 9,000.30       |
| 1GM015                                 | Eng Tech                           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 100.00                | 100.00         |
| 1GM018                                 | Sidore Lecture Series              | 61CBEX | Part Time Salary (w/ status)        | 950.00                | 0.00                  | 0.00           |
| 1GM018                                 | Sidore Lecture Series              | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 450.00                | 450.00         |
| 1GM018                                 | Sidore Lecture Series              | 61SNSH | Student Labor                       | 0.00                  | 28.00                 | 28.00          |
| 1GM022                                 | Illumination Engineering Gifts     | 611PFS | [NSE] Faculty Semester/Term         | 2,000.00              | 0.00                  | 0.00           |
| 1GM027                                 | EXCELL Program Gift Fund           | 611PSM | Summer Salaries Faculty Adjunct     | 2,808.79              | 0.00                  | 0.00           |

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|                                        |                                |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                |        |                                     |                       |                       |                |
| 1GM027                                 | EXCELL Program Gift Fund       | 61SNWS | College Work Study                  | 333.00                | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 611BAS | Admin Stipend-Act, Chair, Etc       | 12,000.00             | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 611BBN | Faculty Bonus & Recruitment         | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 611BST | Summer Salary AY Fac-Teaching       | 176,715.31            | 101,720.04            | 101,720.04     |
| 1UM050                                 | UNHM Education and General     | 611BXM | Supplemental-Other-Misc             | 14,800.10             | 26,958.74             | 26,958.74      |
| 1UM050                                 | UNHM Education and General     | 611BXT | Supplemental-Teaching               | 72,645.75             | 98,284.56             | 98,284.56      |
| 1UM050                                 | UNHM Education and General     | 611F10 | Faculty TT/NTT (Non Union)          | 506,890.87            | 507,939.41            | 507,939.41     |
| 1UM050                                 | UNHM Education and General     | 611F15 | Fac Tenure Track AAUP (UNH)         | 2,280,290.16          | 2,208,507.82          | 2,208,507.82   |
| 1UM050                                 | UNHM Education and General     | 611F1R | Retro Faculty TT/NTT                | 4,641.14              | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 611FR5 | Retro Fac Tenure Track AAUP (UNH)   | 28,154.16             | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 611N15 | Faculty Tenure Track AAUP UNH-Accrl | (32,545.00)           | 32,545.00             | 32,545.00      |
| 1UM050                                 | UNHM Education and General     | 611NZ0 | Faculty Unallocated Budget(BudOnly) | (12,000.00)           | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 611PFS | [NSE] Faculty Semester/Term         | 698,477.46            | 626,668.26            | 626,668.26     |
| 1UM050                                 | UNHM Education and General     | 611PSM | Summer Salaries Faculty Adjunct     | 122,376.64            | 106,893.83            | 106,893.83     |
| 1UM050                                 | UNHM Education and General     | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 51.96                 | 51.96          |
| 1UM050                                 | UNHM Education and General     | 611PXT | *OBS*[NSE] Supplemental-Teaching    | 36,335.04             | 4,500.00              | 4,500.00       |
| 1UM050                                 | UNHM Education and General     | 612F15 | Librarian AAUP (UNH)                | 145,090.04            | 141,560.15            | 141,560.15     |
| 1UM050                                 | UNHM Education and General     | 612FR5 | Retro Librarian AAUP (UNH)          | 1,749.26              | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 613N10 | Graduate Assistant                  | 15,500.11             | 10,975.09             | 10,975.09      |
| 1UM050                                 | UNHM Education and General     | 614F10 | Academic Administrator              | 176,970.19            | 173,500.01            | 173,500.01     |
| 1UM050                                 | UNHM Education and General     | 614F1R | Retro Academic Administrator        | 1,114.30              | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 615F10 | PAT                                 | 1,658,722.50          | 1,590,797.21          | 1,590,797.21   |
| 1UM050                                 | UNHM Education and General     | 615F1R | Retro PAT                           | 15,098.94             | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 617BHO | Operating Staff-Overtime            | 12,039.13             | 7,637.15              | 7,637.15       |
| 1UM050                                 | UNHM Education and General     | 617BHS | Operating Staff-Shift               | 105.60                | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 617BLG | Operating Staff-Longevity           | 9,684.41              | 10,136.32             | 10,136.32      |
| 1UM050                                 | UNHM Education and General     | 617F10 | Operating Staff                     | 777,157.22            | 680,488.61            | 680,488.61     |
| 1UM050                                 | UNHM Education and General     | 617F1R | Retro Operating Staff (Reg)         | 5,856.68              | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 617F2R | Retro Operating Staff (Non-Reg)     | 75.97                 | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 61CBEX | Part Time Salary (w/ status)        | 3,876.67              | 13,270.50             | 13,270.50      |
| 1UM050                                 | UNHM Education and General     | 61CBHO | Part Time - Overtime                | 20.72                 | 47.40                 | 47.40          |
| 1UM050                                 | UNHM Education and General     | 61CBHX | Part Time Hourly (w/ status)        | 10,075.20             | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd  | 0.00                  | 150.00                | 150.00         |
| 1UM050                                 | UNHM Education and General     | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                 | UNHM Education and General     | 61CPEX | Part Time Salary                    | 750.00                | 2,400.40              | 2,400.40       |
| 1UM050                                 | UNHM Education and General     | 61CPHX | Part Time Hourly                    | 84,416.86             | 106,345.47            | 106,345.47     |
| 1UM050                                 | UNHM Education and General     | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 693.67                | 693.67         |
| 1UM050                                 | UNHM Education and General     | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 46,978.40             | 46,978.40      |
| 1UM050                                 | UNHM Education and General     | 61JBEX | Casual - Exempt                     | 2,800.00              | 224.00                | 224.00         |
| 1UM050                                 | UNHM Education and General     | 61JBHO | Casual - Overtime                   | 0.00                  | 15.00                 | 15.00          |
| 1UM050                                 | UNHM Education and General     | 61JBHX | Casual - Hourly                     | 3,400.88              | 4,827.69              | 4,827.69       |
| 1UM050                                 | UNHM Education and General     | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 1,750.00              | 1,750.00       |
| 1UM050                                 | UNHM Education and General     | 61KBBN | OTP-Bonus & Recruit-other than fac  | 10,817.00             | 11,601.50             | 11,601.50      |
| 1UM050                                 | UNHM Education and General     | 61SNHO | Student Labor - Overtime            | 28.47                 | 93.78                 | 93.78          |
| 1UM050                                 | UNHM Education and General     | 61SNSH | Student Labor                       | 113,939.20            | 100,366.71            | 100,366.71     |
| 1UM050                                 | UNHM Education and General     | 61SNWS | College Work Study                  | 16,945.21             | 9,659.72              | 9,659.72       |
| 1UM050                                 | UNHM Education and General     | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 1UMPPD                                 | UNHM General Prepaid           | 611BSO | Summer Salaries AY faculty - other  | 0.00                  | 0.00                  | 0.00           |
| 1UMPPD                                 | UNHM General Prepaid           | 611BST | Summer Salary AY Fac-Teaching       | 7,436.36              | 49,635.09             | 49,635.09      |
| 1UMPPD                                 | UNHM General Prepaid           | 611BXM | Supplemental-Other-Misc             | (1,778.17)            | 353.33                | 353.33         |
| 1UMPPD                                 | UNHM General Prepaid           | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 0.00                  | 0.00           |
| 1UMPPD                                 | UNHM General Prepaid           | 611PSM | Summer Salaries Faculty Adjunct     | (35,524.42)           | (4,344.26)            | (4,344.26)     |
| 1UMPPD                                 | UNHM General Prepaid           | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 1UMPPD                                 | UNHM General Prepaid           | 61CBEX | Part Time Salary (w/ status)        | (3,626.67)            | (3,201.67)            | (3,201.67)     |
| 1UMPPD                                 | UNHM General Prepaid           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 1UMPPD                                 | UNHM General Prepaid           | 61CPHX | Part Time Hourly                    | (261.00)              | (1,214.25)            | (1,214.25)     |
| 1UMPPD                                 | UNHM General Prepaid           | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 0.00                  | 0.00           |
| 1UMPPD                                 | UNHM General Prepaid           | 61JBEX | Casual - Exempt                     | 0.00                  | (180.00)              | (180.00)       |
| 1UMPPD                                 | UNHM General Prepaid           | 61JBHO | Casual - Overtime                   | 0.00                  | (15.00)               | (15.00)        |
| 1UMPPD                                 | UNHM General Prepaid           | 61JBHX | Casual - Hourly                     | 952.50                | (1,358.00)            | (1,358.00)     |
| 1UMPPD                                 | UNHM General Prepaid           | 61KBBN | OTP-Bonus & Recruit-other than fac  | 44.50                 | (37.30)               | (37.30)        |
| 1UMPPD                                 | UNHM General Prepaid           | 61SNSH | Student Labor                       | (4,194.02)            | 3,917.04              | 3,917.04       |
| 1UMPPD                                 | UNHM General Prepaid           | 61SNWS | College Work Study                  | 1,075.11              | 440.65                | 440.65         |
| 1UMPPD                                 | UNHM General Prepaid           | 61U000 | Salary Offset Account               | 35,875.81             | (43,190.55)           | (43,995.63)    |
| 1XM003                                 | CIS Equip R & R                | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 1XM008                                 | UNHM Computer Lab Equip Replac | 611BXM | Supplemental-Other-Misc             | 0.00                  | 3,920.00              | 3,920.00       |
| 1XM008                                 | UNHM Computer Lab Equip Replac | 611PFS | [NSE] Faculty Semester/Term         | 0.00                  | 0.00                  | 0.00           |
| 1XM008                                 | UNHM Computer Lab Equip Replac | 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchnng   | 0.00                  | 0.00                  | 0.00           |
| 1XM008                                 | UNHM Computer Lab Equip Replac | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| ***Total Salaries & Wages              |                                |        |                                     | 7,068,335.52          | 6,728,875.64          | 6,728,070.56   |
| <b>B10FRNGE - Fringe Benefits</b>      |                                |        |                                     |                       |                       |                |
| 13D029                                 | LIME                           | 65YB10 | Base Benefit Distr (fica)           | 0.00                  | 0.00                  | 0.00           |
| 13D029                                 | LIME                           | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 13D040                                 | LIME DSP                       | 65YB10 | Base Benefit Distr (fica)           | 0.00                  | 448.09                | 448.09         |
| 13D040                                 | LIME DSP                       | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 13D040                                 | LIME DSP                       | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 197.20                | 197.20         |
| 13D041                                 | TEA                            | 65YB10 | Base Benefit Distr (fica)           | 0.00                  | 302.61                | 302.61         |
| 13D041                                 | TEA                            | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|                          |                                    |        |                                    |              |              |              |
|--------------------------|------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 13D041                   | TEA                                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 107.73       | 107.73       |
| 13D042                   | LIME G and M                       | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 363.17       | 363.17       |
| 13D042                   | LIME G and M                       | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 13D042                   | LIME G and M                       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 151.92       | 151.92       |
| 13D051                   | LIME N & O                         | 65YB10 | Base Benefit Distr (fica)          | 24.36        | 0.00         | 0.00         |
| 13D051                   | LIME N & O                         | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 13D051                   | LIME N & O                         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 531.93       | 0.00         | 0.00         |
| 147520                   | UNHM S-STEM                        | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 14N507                   | Collaborative ESL Project          | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 14N507                   | Collaborative ESL Project          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| 14N621                   | College Trans Latino Students      | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 1,302.59     | 1,302.59     |
| 14N621                   | College Trans Latino Students      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| 14N626                   | Collaborative of ESL Project       | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 14N626                   | Collaborative of ESL Project       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| 14N756                   | College Trans Latino Students      | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 201.60       | 201.60       |
| 14N756                   | College Trans Latino Students      | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 14N756                   | College Trans Latino Students      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| 14N931                   | EXCELL                             | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 14N931                   | EXCELL                             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 112.98       | 5.74         | 5.74         |
| 14N943                   | EXCELL Program                     | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 14N943                   | EXCELL Program                     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 355.46       | 355.46       |
| 15C077                   | Collaborative of ESL Project - CS  | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 15C114                   | College Trans Latino Students - CS | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 184148                   | Earmark-Improvement.Postsec.Ed     | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 0.00         | 0.00         |
| 184148                   | Earmark-Improvement.Postsec.Ed     | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00         | 0.00         | 0.00         |
| 1AM106                   | UNHM - GASB 45                     | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 0.00         | 238.40       | (504.00)     |
| 1DM3EE                   | UNHM Student Activities            | 65YB10 | Base Benefit Distr (fica)          | 470.40       | 0.00         | 0.00         |
| 1DM3EE                   | UNHM Student Activities            | 65YF10 | Full Fringe Benefit Distr Expe     | 20,147.52    | 17,574.82    | 17,574.82    |
| 1DM3EE                   | UNHM Student Activities            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 336.00       | 0.00         | 0.00         |
| 1DMGPO                   | UNHM Quasi Endowment Payout Fund   | 65YB10 | Base Benefit Distr (fica)          | 638.40       | 1,486.80     | 1,486.80     |
| 1DMOUT                   | Outreach Scholarship Grants        | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 168.00       | 168.00       |
| 1GM015                   | Eng Tech                           | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 8.40         | 8.40         |
| 1GM015                   | Eng Tech                           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 755.98       | 755.98       |
| 1GM018                   | Sidore Lecture Series              | 65YB10 | Base Benefit Distr (fica)          | 79.80        | 37.80        | 37.80        |
| 1GM022                   | Illumination Engineering Gifts     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 168.00       | 0.00         | 0.00         |
| 1GM027                   | EXCELL Program Gift Fund           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 235.93       | 0.00         | 0.00         |
| 1UM050                   | UNHM Education and General         | 65X099 | Benefits Clearing                  | 0.00         | 0.00         | 0.00         |
| 1UM050                   | UNHM Education and General         | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 0.00         | 0.00         | 0.00         |
| 1UM050                   | UNHM Education and General         | 65YB10 | Base Benefit Distr (fica)          | 27,634.71    | 23,282.25    | 23,282.25    |
| 1UM050                   | UNHM Education and General         | 65YF10 | Full Fringe Benefit Distr Expe     | 2,506,498.28 | 2,452,907.77 | 2,452,907.77 |
| 1UM050                   | UNHM Education and General         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 78,957.18    | 71,351.57    | 71,351.57    |
| 1UM050                   | UNHM Education and General         | 65YT10 | FT Temp Benefit Distr              | 0.00         | 3,946.16     | 3,946.16     |
| 1UMPPD                   | UNHM General Prepaid               | 65X099 | Benefits Clearing                  | 2,751.58     | (3,320.76)   | (3,329.62)   |
| 1UMPPD                   | UNHM General Prepaid               | 65YB10 | Base Benefit Distr (fica)          | 254.38       | 3,796.52     | 3,796.52     |
| 1UMPPD                   | UNHM General Prepaid               | 65YP10 | Nonstatus Benefit Distr (Fica)     | (3,005.96)   | (466.90)     | (466.90)     |
| 1UMPPD                   | UNHM General Prepaid               | 65YT10 | FT Temp Benefit Distr              | 0.00         | 0.00         | 0.00         |
| 1WM106                   | UNHM - GASB 45                     | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 73,511.00    | 17,375.06    | 1,703.00     |
| 1XM008                   | UNHM Computer Lab Equip Replac     | 65YB10 | Base Benefit Distr (fica)          | 0.00         | 329.28       | 329.28       |
| 1XM008                   | UNHM Computer Lab Equip Replac     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00         | 0.00         | 0.00         |
| ***Total Fringe Benefits |                                    |        |                                    | 2,709,346.49 | 2,592,907.26 | 2,576,483.94 |

B20SUPPLY - Supplies & Services

|        |              |        |                                     |      |           |           |
|--------|--------------|--------|-------------------------------------|------|-----------|-----------|
| 13D026 | LIME         | 711100 | Supplies-General                    | 0.00 | 0.00      | 0.00      |
| 13D026 | LIME         | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13D026 | LIME         | 760300 | F&A Expenditures                    | 0.00 | 0.00      | 0.00      |
| 13D029 | LIME         | 710000 | In-State Travel                     | 0.00 | 0.00      | 0.00      |
| 13D029 | LIME         | 711100 | Supplies-General                    | 0.00 | 99.95     | 99.95     |
| 13D029 | LIME         | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13D029 | LIME         | 713000 | Printing & Copying-General          | 0.00 | 0.00      | 0.00      |
| 13D029 | LIME         | 717000 | Consulting-General                  | 0.00 | 0.00      | 0.00      |
| 13D029 | LIME         | 717200 | Other Professional Services-General | 0.00 | 0.00      | 0.00      |
| 13D029 | LIME         | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00      | 0.00      |
| 13D029 | LIME         | 719100 | Membership Dues & Fees              | 0.00 | 0.00      | 0.00      |
| 13D029 | LIME         | 760300 | F&A Expenditures                    | 0.00 | 8.00      | 8.00      |
| 13D040 | LIME DSP     | 710000 | In-State Travel                     | 0.00 | 210.60    | 210.60    |
| 13D040 | LIME DSP     | 711100 | Supplies-General                    | 0.00 | 11,039.08 | 11,039.08 |
| 13D040 | LIME DSP     | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13D040 | LIME DSP     | 714000 | Postage-General                     | 0.00 | 30.84     | 30.84     |
| 13D040 | LIME DSP     | 717000 | Consulting-General                  | 0.00 | 10,000.00 | 10,000.00 |
| 13D040 | LIME DSP     | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 2,517.67  | 2,517.67  |
| 13D040 | LIME DSP     | 719100 | Membership Dues & Fees              | 0.00 | 1,957.00  | 1,957.00  |
| 13D040 | LIME DSP     | 760300 | F&A Expenditures                    | 0.00 | 2,729.23  | 2,729.23  |
| 13D041 | TEA          | 710000 | In-State Travel                     | 0.00 | 471.00    | 471.00    |
| 13D041 | TEA          | 710300 | Conference Registration Fees        | 0.00 | 200.00    | 200.00    |
| 13D041 | TEA          | 711100 | Supplies-General                    | 0.00 | 19,683.61 | 19,683.61 |
| 13D041 | TEA          | 7112   | Research Supplies                   | 0.00 | 0.00      | 0.00      |
| 13D041 | TEA          | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 2,517.40  | 2,517.40  |
| 13D041 | TEA          | 760300 | F&A Expenditures                    | 0.00 | 2,256.04  | 2,256.04  |
| 13D042 | LIME G and M | 710000 | In-State Travel                     | 0.00 | 781.20    | 781.20    |
| 13D042 | LIME G and M | 710100 | Out-of-State Travel                 | 0.00 | 2,092.76  | 2,092.76  |

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|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 13D042                                     | LIME G and M                       | 710300 | Conference Registration Fees         | 0.00                  | 655.00                | 655.00         |
| 13D042                                     | LIME G and M                       | 711100 | Supplies-General                     | 0.00                  | 11,644.32             | 11,644.32      |
| 13D042                                     | LIME G and M                       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D042                                     | LIME G and M                       | 717000 | Consulting-General                   | 0.00                  | 10,000.00             | 10,000.00      |
| 13D042                                     | LIME G and M                       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 2,166.66              | 2,166.66       |
| 13D042                                     | LIME G and M                       | 760300 | F&A Expenditures                     | 0.00                  | 2,721.62              | 2,721.62       |
| 13D051                                     | LIME N & O                         | 710000 | In-State Travel                      | 550.00                | 0.00                  | 0.00           |
| 13D051                                     | LIME N & O                         | 710100 | Out-of-State Travel                  | 739.54                | 0.00                  | 0.00           |
| 13D051                                     | LIME N & O                         | 711100 | Supplies-General                     | 8,267.76              | 0.00                  | 0.00           |
| 13D051                                     | LIME N & O                         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 13D051                                     | LIME N & O                         | 713015 | Printing & Copying-Departmental      | 62.52                 | 0.00                  | 0.00           |
| 13D051                                     | LIME N & O                         | 717000 | Consulting-General                   | 10,000.00             | 0.00                  | 0.00           |
| 13D051                                     | LIME N & O                         | 719000 | Business Meals-Meetings-Non Travel   | 368.75                | 0.00                  | 0.00           |
| 13D051                                     | LIME N & O                         | 719100 | Membership Dues & Fees               | 1,200.00              | 0.00                  | 0.00           |
| 13D051                                     | LIME N & O                         | 760300 | F&A Expenditures                     | 2,366.39              | 0.00                  | 0.00           |
| 147520                                     | UNHM S-STEM                        | 710100 | Out-of-State Travel                  | 533.80                | 0.00                  | 0.00           |
| 147520                                     | UNHM S-STEM                        | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 147520                                     | UNHM S-STEM                        | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 147520                                     | UNHM S-STEM                        | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 147520                                     | UNHM S-STEM                        | 722220 | Participant Sup-Post Doctoral        | 22,500.00             | 0.00                  | 0.00           |
| 14N621                                     | College Trans Latino Students      | 710000 | In-State Travel                      | 0.00                  | (1,030.04)            | (1,030.04)     |
| 14N621                                     | College Trans Latino Students      | 710100 | Out-of-State Travel                  | 0.00                  | 170.01                | 170.01         |
| 14N621                                     | College Trans Latino Students      | 710300 | Conference Registration Fees         | 0.00                  | (48.71)               | (48.71)        |
| 14N621                                     | College Trans Latino Students      | 710310 | Workshop Registration Fees           | 0.00                  | (199.00)              | (199.00)       |
| 14N621                                     | College Trans Latino Students      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N621                                     | College Trans Latino Students      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N626                                     | Collaborative of ESL Project       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N626                                     | Collaborative of ESL Project       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N626                                     | Collaborative of ESL Project       | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N626                                     | Collaborative of ESL Project       | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 14N626                                     | Collaborative of ESL Project       | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 711100 | Supplies-General                     | 0.00                  | 1,000.00              | 1,000.00       |
| 14N756                                     | College Trans Latino Students      | 711160 | Supplies-Books                       | 0.00                  | 94.44                 | 94.44          |
| 14N756                                     | College Trans Latino Students      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 713015 | Printing & Copying-Departmental      | 0.00                  | 252.80                | 252.80         |
| 14N756                                     | College Trans Latino Students      | 713020 | Printing & Copying-Course Related    | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 714000 | Postage-General                      | 0.00                  | 10.56                 | 10.56          |
| 14N756                                     | College Trans Latino Students      | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 719015 | Business Meals-Recruiting Meals      | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N756                                     | College Trans Latino Students      | 71C110 | Advertsing-Print                     | 0.00                  | (366.98)              | (366.98)       |
| 14N931                                     | EXCELL                             | 710000 | In-State Travel                      | 1,160.00              | 2,183.50              | 2,183.50       |
| 14N931                                     | EXCELL                             | 711100 | Supplies-General                     | 235.47                | 0.00                  | 0.00           |
| 14N931                                     | EXCELL                             | 711160 | Supplies-Books                       | 22.56                 | 235.44                | 235.44         |
| 14N931                                     | EXCELL                             | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N931                                     | EXCELL                             | 713015 | Printing & Copying-Departmental      | 17.58                 | 0.00                  | 0.00           |
| 14N931                                     | EXCELL                             | 714000 | Postage-General                      | 6.29                  | 0.00                  | 0.00           |
| 14N931                                     | EXCELL                             | 717200 | Other Professional Services-General  | (155.00)              | 200.00                | 200.00         |
| 14N931                                     | EXCELL                             | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N943                                     | EXCELL Program                     | 760300 | F&A Expenditures                     | 0.00                  | 412.85                | 412.85         |
| 14NB31                                     | UNHM: Day in College               | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14NB31                                     | UNHM: Day in College               | 716125 | Rentals-Vehicles incl Marine         | 170.00                | 0.00                  | 0.00           |
| 14NB31                                     | UNHM: Day in College               | 719000 | Business Meals-Meetings-Non Travel   | 92.68                 | 0.00                  | 0.00           |
| 14ZADM                                     | UNHM P1 Adjustments                | 740099 | Capitalized Equipment Adjustment     | (11,055.00)           | (22,747.40)           | (37,762.40)    |
| 14ZUNM                                     | Restricted Rev Adjustment- UNHM    | 760399 | F&A Expenditures-Offset              | 0.00                  | 0.00                  | 0.00           |
| 15C077                                     | Collaborative of ESL Project - CS  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 15C077                                     | Collaborative of ESL Project - CS  | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 15C077                                     | Collaborative of ESL Project - CS  | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 15C077                                     | Collaborative of ESL Project - CS  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 15C077                                     | Collaborative of ESL Project - CS  | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 15C077                                     | Collaborative of ESL Project - CS  | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 15C114                                     | College Trans Latino Students - CS | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 15C114                                     | College Trans Latino Students - CS | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 15C647                                     | UNHM Technology Upgrades           | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 15C647                                     | UNHM Technology Upgrades           | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 184148                                     | Earmark-Improvement.Postsec.Ed     | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 184148                                     | Earmark-Improvement.Postsec.Ed     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 184148                                     | Earmark-Improvement.Postsec.Ed     | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 14,235.80             | 14,235.80      |
| 184148                                     | Earmark-Improvement.Postsec.Ed     | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 184148                                     | Earmark-Improvement.Postsec.Ed     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 184148                                     | Earmark-Improvement.Postsec.Ed     | 740020 | Cap Equipment-Computer Software      | 0.00                  | 0.00                  | 0.00           |
| 184156                                     | UNHM Technology Upgrades           | 710000 | In-State Travel                      | 0.00                  | 69.50                 | 69.50          |
| 184156                                     | UNHM Technology Upgrades           | 710100 | Out-of-State Travel                  | (262.20)              | 1,149.86              | 1,149.86       |
| 184156                                     | UNHM Technology Upgrades           | 711100 | Supplies-General                     | (49.44)               | 4,654.00              | 4,654.00       |
| 184156                                     | UNHM Technology Upgrades           | 711132 | Supplies-Software Incl Site License  | 0.00                  | 1,437.00              | 1,437.00       |
| 184156                                     | UNHM Technology Upgrades           | 711164 | Supplies-Computer (Non Peripherals)  | (19,100.00)           | 22,875.01             | 22,875.01      |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                      |             |           |           |
|--------|----------------------------------|--------|--------------------------------------|-------------|-----------|-----------|
| 184156 | UNHM Technology Upgrades         | 7112   | Research Supplies                    | 0.00        | 0.00      | 0.00      |
| 184156 | UNHM Technology Upgrades         | 711200 | Research Supplies                    | (10,442.78) | 28,349.98 | 28,349.98 |
| 184156 | UNHM Technology Upgrades         | 715005 | Non-Cap Equip-Computer Hardware      | 0.00        | 19,000.20 | 19,000.20 |
| 184156 | UNHM Technology Upgrades         | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00        | 0.00      | 0.00      |
| 184156 | UNHM Technology Upgrades         | 718000 | Telecom-General                      | (3,703.00)  | 3,703.00  | 3,703.00  |
| 184156 | UNHM Technology Upgrades         | 718014 | Telecom-Telephone Equipment          | (45,037.00) | 45,037.00 | 45,037.00 |
| 184156 | UNHM Technology Upgrades         | 740000 | Cap Equipment                        | 0.00        | 37,762.40 | 37,762.40 |
| 184156 | UNHM Technology Upgrades         | 740010 | Cap Equipment-Flight Parts           | 135,207.56  | 0.00      | 0.00      |
| 184156 | UNHM Technology Upgrades         | 740015 | Cap Equipment-Computer Hardware      | 11,055.00   | 0.00      | 0.00      |
| 184156 | UNHM Technology Upgrades         | 760300 | F&A Expenditures                     | (10,374.46) | 16,668.36 | 16,668.36 |
| 1DM3EE | UNHM Student Activities          | 710000 | In-State Travel                      | 43.00       | 0.00      | 0.00      |
| 1DM3EE | UNHM Student Activities          | 710100 | Out-of-State Travel                  | 794.14      | 1,525.79  | 1,525.79  |
| 1DM3EE | UNHM Student Activities          | 710305 | Registration Fees-Other              | 4,200.00    | 4,200.00  | 4,200.00  |
| 1DM3EE | UNHM Student Activities          | 711100 | Supplies-General                     | 29,579.75   | 26,850.12 | 26,850.12 |
| 1DM3EE | UNHM Student Activities          | 711116 | Supplies-Production or Performance   | 6,282.00    | 0.00      | 0.00      |
| 1DM3EE | UNHM Student Activities          | 713000 | Printing & Copying-General           | 1,122.70    | 320.68    | 320.68    |
| 1DM3EE | UNHM Student Activities          | 713015 | Printing & Copying-Departmental      | 1,013.74    | 542.06    | 542.06    |
| 1DM3EE | UNHM Student Activities          | 713030 | Printing & Copying-Off Campus        | 0.00        | 124.20    | 124.20    |
| 1DM3EE | UNHM Student Activities          | 714000 | Postage-General                      | 130.15      | 17.48     | 17.48     |
| 1DM3EE | UNHM Student Activities          | 715000 | Non-Cap Equip-General                | 828.96      | 0.00      | 0.00      |
| 1DM3EE | UNHM Student Activities          | 715005 | Non-Cap Equip-Computer Hardware      | 0.00        | 2,000.00  | 2,000.00  |
| 1DM3EE | UNHM Student Activities          | 716120 | Rentals-Property or Room             | 3,789.50    | 0.00      | 0.00      |
| 1DM3EE | UNHM Student Activities          | 716123 | Rental Property/Room (short term)    | 0.00        | 1,380.00  | 1,380.00  |
| 1DM3EE | UNHM Student Activities          | 716125 | Rentals-Vehicles incl Marine         | 213.31      | 257.50    | 257.50    |
| 1DM3EE | UNHM Student Activities          | 717200 | Other Professional Services-General  | 10,579.00   | 20,800.00 | 20,800.00 |
| 1DM3EE | UNHM Student Activities          | 718012 | Telecom-Satellite & Cable Services   | 59.00       | 60.00     | 60.00     |
| 1DM3EE | UNHM Student Activities          | 719000 | Business Meals-Meetings-Non Travel   | 5,403.71    | 933.75    | 933.75    |
| 1DM3EE | UNHM Student Activities          | 719100 | Membership Dues & Fees               | 100.00      | 0.00      | 0.00      |
| 1DM3EE | UNHM Student Activities          | 71C100 | Advertising (Non-Employment)         | 184.24      | 0.00      | 0.00      |
| 1DM3EE | UNHM Student Activities          | 71CZ10 | Other Exp-Award Non-Emp or Student   | 75.00       | 0.00      | 0.00      |
| 1DM3EE | UNHM Student Activities          | 760084 | Student Union Events                 | 0.00        | 2,044.00  | 2,044.00  |
| 1DM3HL | UNHM Radio Station               | 717256 | Oth Prof Ser- Licens Fees-Trademark  | 0.00        | 0.00      | 0.00      |
| 1DM3HL | UNHM Radio Station               | 718000 | Telecom-General                      | 0.00        | 0.00      | 0.00      |
| 1DM3MD | Dean's Discretionary Fund        | 711100 | Supplies-General                     | 554.28      | 0.00      | 0.00      |
| 1DM3MD | Dean's Discretionary Fund        | 719Z00 | Other Employee Support               | 276.91      | 0.00      | 0.00      |
| 1DMDEV | Developmental Education Fund     | 710000 | In-State Travel                      | 0.00        | 38.50     | 38.50     |
| 1DMDEV | Developmental Education Fund     | 710310 | Workshop Registration Fees           | 250.00      | 0.00      | 0.00      |
| 1DMDEV | Developmental Education Fund     | 711000 | Purchasing Cards                     | 0.00        | 0.00      | 0.00      |
| 1DMDEV | Developmental Education Fund     | 711100 | Supplies-General                     | 429.95      | 491.95    | 491.95    |
| 1DMDEV | Developmental Education Fund     | 713000 | Printing & Copying-General           | 0.00        | 20.99     | 20.99     |
| 1DMDEV | Developmental Education Fund     | 713015 | Printing & Copying-Departmental      | 0.00        | 21.88     | 21.88     |
| 1DMDEV | Developmental Education Fund     | 714000 | Postage-General                      | 0.00        | 42.18     | 42.18     |
| 1DMDEV | Developmental Education Fund     | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 16.65     | 16.65     |
| 1DMDEV | Developmental Education Fund     | 719100 | Membership Dues & Fees               | 0.00        | 0.00      | 0.00      |
| 1DMDSC | Discovery Dialog                 | 711100 | Supplies-General                     | 251.28      | 200.00    | 200.00    |
| 1DMDSC | Discovery Dialog                 | 713000 | Printing & Copying-General           | 80.41       | 83.99     | 83.99     |
| 1DMDSC | Discovery Dialog                 | 714000 | Postage-General                      | 0.00        | 47.93     | 47.93     |
| 1DMDSC | Discovery Dialog                 | 714020 | Postage-Labeling                     | 0.00        | 72.00     | 72.00     |
| 1DMDSC | Discovery Dialog                 | 716155 | Rentals-Film-Video                   | 350.00      | 0.00      | 0.00      |
| 1DMDSC | Discovery Dialog                 | 719210 | Employee Recruiting-Advertising      | 313.00      | 0.00      | 0.00      |
| 1DMGEN | BUDGET ONLY Other ID UNHM        | 7110   | Purchasing Cards                     | 0.00        | 0.00      | 0.00      |
| 1DMGPO | UNHM Quasi Endowment Payout Fund | 711100 | Supplies-General                     | 49.44       | 114.98    | 114.98    |
| 1DMGPO | UNHM Quasi Endowment Payout Fund | 714030 | Postage-Express Mail                 | 49.93       | 0.00      | 0.00      |
| 1DMGPO | UNHM Quasi Endowment Payout Fund | 715000 | Non-Cap Equip-General                | 15,286.00   | 2,767.75  | 2,767.75  |
| 1DMGPO | UNHM Quasi Endowment Payout Fund | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 13,267.00   | 0.00      | 0.00      |
| 1DMGPO | UNHM Quasi Endowment Payout Fund | 717000 | Consulting-General                   | 6,412.50    | 0.00      | 0.00      |
| 1DMGPO | UNHM Quasi Endowment Payout Fund | 717200 | Other Professional Services-General  | 0.00        | 60,568.01 | 60,568.01 |
| 1DMGPO | UNHM Quasi Endowment Payout Fund | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 26.00     | 26.00     |
| 1DMGPO | UNHM Quasi Endowment Payout Fund | 719100 | Membership Dues & Fees               | 0.00        | 1,495.00  | 1,495.00  |
| 1DMGPO | UNHM Quasi Endowment Payout Fund | 719Z00 | Other Employee Support               | 0.00        | 114.97    | 114.97    |
| 1DMGPO | UNHM Quasi Endowment Payout Fund | 740000 | Cap Equipment                        | 0.00        | 0.00      | 0.00      |
| 1DMINT | Sign Lang Club                   | 710100 | Out-of-State Travel                  | 0.00        | 0.00      | 0.00      |
| 1DMINT | Sign Lang Club                   | 711100 | Supplies-General                     | 229.39      | 110.42    | 110.42    |
| 1DMOUT | Outreach Scholarship Grants      | 710000 | In-State Travel                      | 0.00        | 0.00      | 0.00      |
| 1DMOUT | Outreach Scholarship Grants      | 710100 | Out-of-State Travel                  | 24.00       | 0.00      | 0.00      |
| 1DMOUT | Outreach Scholarship Grants      | 710300 | Conference Registration Fees         | 0.00        | 0.00      | 0.00      |
| 1DMOUT | Outreach Scholarship Grants      | 711100 | Supplies-General                     | 0.00        | 100.82    | 100.82    |
| 1DMOUT | Outreach Scholarship Grants      | 715035 | Non-Cap Equip-Computer Software      | 0.00        | 0.00      | 0.00      |
| 1DMOUT | Outreach Scholarship Grants      | 717200 | Other Professional Services-General  | 0.00        | 0.00      | 0.00      |
| 1DMOUT | Outreach Scholarship Grants      | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 0.00      | 0.00      |
| 1GM008 | Eaton Fdn End For Comms          | 711100 | Supplies-General                     | 0.00        | 0.00      | 0.00      |
| 1GM009 | UNHM Smyth Inst Award            | 711100 | Supplies-General                     | 1,066.90    | 219.84    | 219.84    |
| 1GM009 | UNHM Smyth Inst Award            | 713000 | Printing & Copying-General           | 67.80       | 130.76    | 130.76    |
| 1GM009 | UNHM Smyth Inst Award            | 714000 | Postage-General                      | 59.52       | 0.00      | 0.00      |
| 1GM009 | UNHM Smyth Inst Award            | 714020 | Postage-Labeling                     | 74.34       | 0.00      | 0.00      |
| 1GM009 | UNHM Smyth Inst Award            | 716155 | Rentals-Film-Video                   | 0.00        | 0.00      | 0.00      |
| 1GM009 | UNHM Smyth Inst Award            | 717200 | Other Professional Services-General  | 400.00      | 920.00    | 920.00    |
| 1GM009 | UNHM Smyth Inst Award            | 717224 | Oth Prof Ser-Guest Artists           | 3,450.00    | 1,650.00  | 1,650.00  |
| 1GM013 | UNHM Scholarship Fund            | 710000 | In-State Travel                      | 0.00        | 0.00      | 0.00      |
| 1GM015 | Eng Tech                         | 710000 | In-State Travel                      | 0.00        | 140.80    | 140.80    |
| 1GM015 | Eng Tech                         | 710100 | Out-of-State Travel                  | 3,995.30    | 855.98    | 855.98    |

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|--------------------------------------------|----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                      |                       |                       |                |
| 1GM015                                     | Eng Tech                         | 711100 | Supplies-General                     | 251.16                | 98.50                 | 98.50          |
| 1GM015                                     | Eng Tech                         | 711200 | Research Supplies                    | 0.00                  | 1,000.00              | 1,000.00       |
| 1GM015                                     | Eng Tech                         | 716123 | Rental Property/Room (short term)    | 0.00                  | 0.00                  | 0.00           |
| 1GM015                                     | Eng Tech                         | 717200 | Other Professional Services-General  | 35.13                 | 0.00                  | 0.00           |
| 1GM015                                     | Eng Tech                         | 719000 | Business Meals-Meetings-Non Travel   | 863.52                | 1,147.90              | 1,147.90       |
| 1GM015                                     | Eng Tech                         | 719100 | Membership Dues & Fees               | 0.00                  | 1,890.00              | 1,890.00       |
| 1GM015                                     | Eng Tech                         | 740000 | Cap Equipment                        | 0.00                  | 8,900.00              | 8,900.00       |
| 1GM018                                     | Sidore Lecture Series            | 710000 | In-State Travel                      | 71.40                 | 0.00                  | 0.00           |
| 1GM018                                     | Sidore Lecture Series            | 711100 | Supplies-General                     | 51.78                 | 60.23                 | 60.23          |
| 1GM018                                     | Sidore Lecture Series            | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 1GM018                                     | Sidore Lecture Series            | 713000 | Printing & Copying-General           | 69.99                 | 269.97                | 269.97         |
| 1GM018                                     | Sidore Lecture Series            | 714000 | Postage-General                      | 106.17                | 273.55                | 273.55         |
| 1GM018                                     | Sidore Lecture Series            | 714020 | Postage-Labeling                     | 0.00                  | 77.23                 | 77.23          |
| 1GM018                                     | Sidore Lecture Series            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1GM018                                     | Sidore Lecture Series            | 717210 | Oth Prof Ser-Honoraria               | 0.00                  | 800.00                | 800.00         |
| 1GM018                                     | Sidore Lecture Series            | 719000 | Business Meals-Meetings-Non Travel   | 356.70                | 0.00                  | 0.00           |
| 1GM027                                     | EXCELL Program Gift Fund         | 711100 | Supplies-General                     | 83.86                 | 0.00                  | 0.00           |
| 1GM027                                     | EXCELL Program Gift Fund         | 714000 | Postage-General                      | 8.61                  | 0.00                  | 0.00           |
| 1GMADJ                                     | UNHM Restricted Gift Adjustments | 740099 | Capitalized Equipment Adjustment     | 0.00                  | (8,900.00)            | (8,900.00)     |
| 1GMGEN                                     | BUDGET ONLY Other Gift UNHM      | 7110   | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 1GMGEN                                     | BUDGET ONLY Other Gift UNHM      | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1NM001                                     | UNHM Net Invested in Plant       | 740499 | Capitalized Plant Adjustment         | 0.00                  | 0.00                  | (68,867.00)    |
| 1QM001                                     | UNHM Scholarship Fund            | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 1QM002                                     | UNHM Quasi Endowment Fund        | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 1TM001                                     | Richard Eaton Foundation         | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 1TM002                                     | H. P.makris                      | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 1TM003                                     | Mvc Scholarship                  | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 710000 | In-State Travel                      | 16,505.34             | 16,057.65             | 16,057.65      |
| 1UM050                                     | UNHM Education and General       | 710005 | In-State Travel-Recruiting           | 138.62                | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 710010 | In-State Travel-Team Travel          | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 710025 | In-State Travel-Course Related       | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 710100 | Out-of-State Travel                  | 35,498.03             | 31,138.65             | 32,286.98      |
| 1UM050                                     | UNHM Education and General       | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 133.75                | 133.75         |
| 1UM050                                     | UNHM Education and General       | 710125 | Out-of-State Travel-Course Related   | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 710200 | Foreign Travel                       | 5,423.58              | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 710300 | Conference Registration Fees         | 11,354.18             | 6,973.99              | 6,973.99       |
| 1UM050                                     | UNHM Education and General       | 710305 | Registration Fees-Other              | 2,727.49              | 4,018.50              | 4,018.50       |
| 1UM050                                     | UNHM Education and General       | 710310 | Workshop Registration Fees           | 1,832.50              | 897.50                | 897.50         |
| 1UM050                                     | UNHM Education and General       | 711000 | Purchasing Cards                     | 30.44                 | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 711005 | Purchasing Cards-Convenience Checks  | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 711100 | Supplies-General                     | 143,218.64            | 160,570.33            | 160,975.51     |
| 1UM050                                     | UNHM Education and General       | 711106 | Supplies-Uniforms                    | 0.00                  | 366.98                | 366.98         |
| 1UM050                                     | UNHM Education and General       | 711108 | Supplies-Subscription,Newspaper,Mag  | 9,409.00              | 9,227.58              | 9,227.58       |
| 1UM050                                     | UNHM Education and General       | 711124 | Supplies-Instructional Supplies      | 10,401.23             | 11,127.98             | 11,127.98      |
| 1UM050                                     | UNHM Education and General       | 711130 | Supplies-Maintenance Supplies        | 13,410.26             | 12,818.98             | 12,818.98      |
| 1UM050                                     | UNHM Education and General       | 711132 | Supplies-Software Incl Site License  | 3,598.57              | 1,824.40              | 1,824.40       |
| 1UM050                                     | UNHM Education and General       | 711140 | Supplies-Recruiting                  | 177.61                | 165.70                | 165.70         |
| 1UM050                                     | UNHM Education and General       | 711146 | Supplies-Laboratory                  | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 711160 | Supplies-Books                       | 1,372.51              | 2,278.13              | 2,278.13       |
| 1UM050                                     | UNHM Education and General       | 711162 | Supplies-Office Supplies             | 824.13                | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 711180 | Supplies Special Events              | 0.00                  | 60.00                 | 60.00          |
| 1UM050                                     | UNHM Education and General       | 711186 | Operating supplies                   | 0.00                  | 725.55                | 725.55         |
| 1UM050                                     | UNHM Education and General       | 711199 | CO USE ONLY-PPD Supplies Offset      | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 711200 | Research Supplies                    | 0.00                  | 2,673.29              | 2,673.29       |
| 1UM050                                     | UNHM Education and General       | 713000 | Printing & Copying-General           | (37,635.38)           | (32,908.74)           | (32,908.74)    |
| 1UM050                                     | UNHM Education and General       | 713015 | Printing & Copying-Departmental      | 43,510.20             | 43,080.92             | 43,080.92      |
| 1UM050                                     | UNHM Education and General       | 713030 | Printing & Copying-Off Campus        | 20,114.74             | 29,439.00             | 29,439.00      |
| 1UM050                                     | UNHM Education and General       | 714000 | Postage-General                      | 30,297.28             | 27,983.05             | 27,983.05      |
| 1UM050                                     | UNHM Education and General       | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 714020 | Postage-Labeling                     | 5,749.06              | 4,314.33              | 4,314.33       |
| 1UM050                                     | UNHM Education and General       | 714025 | Postage-Direct Mail                  | 4.33                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 714030 | Postage-Express Mail                 | 1,135.65              | 1,128.68              | 1,128.68       |
| 1UM050                                     | UNHM Education and General       | 715000 | Non-Cap Equip-General                | 2,975.14              | 3,010.00              | 3,010.00       |
| 1UM050                                     | UNHM Education and General       | 715005 | Non-Cap Equip-Computer Hardware      | 41,345.40             | 34,318.54             | 34,318.54      |
| 1UM050                                     | UNHM Education and General       | 715010 | Non-Cap Equip-Furniture & Fixtures   | 5,065.70              | 1,423.40              | 1,423.40       |
| 1UM050                                     | UNHM Education and General       | 715015 | Non-Cap Equip-Printer                | 665.35                | 83.98                 | 83.98          |
| 1UM050                                     | UNHM Education and General       | 715020 | Non-Cap Equip-under \$1,000          | 2,990.56              | 2,744.77              | 2,744.77       |
| 1UM050                                     | UNHM Education and General       | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 8,522.15              | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General       | 715035 | Non-Cap Equip-Computer Software      | 1,599.90              | 6,134.66              | 6,134.66       |
| 1UM050                                     | UNHM Education and General       | 715040 | Non-Cap Equip-Audio Visual           | 6,180.00              | 9,439.00              | 9,439.00       |
| 1UM050                                     | UNHM Education and General       | 716000 | Maintenance & Repairs-General        | 14,411.09             | 7,993.88              | 7,993.88       |
| 1UM050                                     | UNHM Education and General       | 716006 | Maint & Repairs-Electrical           | 905.59                | 3,559.68              | 3,559.68       |
| 1UM050                                     | UNHM Education and General       | 716009 | Maint & Repairs-Locks                | 11,604.42             | 8,167.02              | 8,167.02       |
| 1UM050                                     | UNHM Education and General       | 716015 | Maint & Repairs-Plumbing             | 8,508.82              | 16,883.79             | 16,883.79      |
| 1UM050                                     | UNHM Education and General       | 716018 | Maint Agreem- Baseline & Supp        | 13,843.75             | 11,078.64             | 11,078.64      |
| 1UM050                                     | UNHM Education and General       | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 2,817.88              | 1,053.19              | 1,053.19       |
| 1UM050                                     | UNHM Education and General       | 716033 | Maint & Repairs-Mech & Elect         | 3,471.06              | 10,172.99             | 10,172.99      |
| 1UM050                                     | UNHM Education and General       | 716036 | Maint & Repairs-Preventive Maint     | 4,026.00              | 9,840.00              | 9,840.00       |
| 1UM050                                     | UNHM Education and General       | 716039 | Maint & Repairs-Grounds & Roads      | 22,915.69             | 24,801.00             | 24,801.00      |
| 1UM050                                     | UNHM Education and General       | 716042 | Maint & Repairs-Glass                | 3,687.67              | 674.00                | 674.00         |



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|                                            |                               |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                     |                       |                       |                |
| 1UM050                                     | UNHM Education and General    | 716048 | Maint & Repairs-Fire & sec alarms   | 5,696.00              | 5,937.45              | 5,937.45       |
| 1UM050                                     | UNHM Education and General    | 716051 | Maint & Repairs-Heating             | 33,671.12             | 28,985.92             | 28,985.92      |
| 1UM050                                     | UNHM Education and General    | 716060 | Maint & Repairs-Computer Software   | 3,506.50              | 1,956.02              | 1,956.02       |
| 1UM050                                     | UNHM Education and General    | 716063 | Maint & Repairs-Computer Hardware   | 2,677.15              | 983.64                | 983.64         |
| 1UM050                                     | UNHM Education and General    | 716100 | Rentals & Leases-General            | 279.30                | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 716110 | Rentals-Copier                      | 24,380.81             | 28,269.12             | 28,269.12      |
| 1UM050                                     | UNHM Education and General    | 716120 | Rentals-Property or Room            | 234,712.71            | 267,857.10            | 267,857.10     |
| 1UM050                                     | UNHM Education and General    | 716123 | Rental Property/Room (short term)   | 7,344.00              | 7,641.00              | 7,641.00       |
| 1UM050                                     | UNHM Education and General    | 716125 | Rentals-Vehicles incl Marine        | 1,060.90              | 154.50                | 154.50         |
| 1UM050                                     | UNHM Education and General    | 716155 | Rentals-Film-Video                  | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 716160 | Rentals - Caps & Gowns              | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 716165 | Rental - Postage Meter              | 3,688.12              | 2,115.00              | 2,115.00       |
| 1UM050                                     | UNHM Education and General    | 717105 | Finl Services-Credit Crd Disc Fees  | 28,868.37             | 33,293.29             | 33,293.29      |
| 1UM050                                     | UNHM Education and General    | 717106 | Finl Services-Epayment CC fees      | 12,871.08             | 10,271.58             | 10,271.58      |
| 1UM050                                     | UNHM Education and General    | 717107 | Finl Services-Epayment echeck fees  | 24.15                 | 22.95                 | 22.95          |
| 1UM050                                     | UNHM Education and General    | 717108 | Finl Services-Epayment trx fees     | 33.81                 | 31.50                 | 31.50          |
| 1UM050                                     | UNHM Education and General    | 717200 | Other Professional Services-General | 175,580.02            | 106,761.74            | 111,993.61     |
| 1UM050                                     | UNHM Education and General    | 717210 | Oth Prof Ser-Honoraria              | 192.50                | 199.00                | 199.00         |
| 1UM050                                     | UNHM Education and General    | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 200.00                | 200.00         |
| 1UM050                                     | UNHM Education and General    | 717228 | Oth Prof Ser-Accreditation          | 400.00                | 400.00                | 400.00         |
| 1UM050                                     | UNHM Education and General    | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 200.00                | 200.00         |
| 1UM050                                     | UNHM Education and General    | 717252 | Oth Prof Ser-Mail Services          | 0.00                  | 5,231.87              | 5,231.87       |
| 1UM050                                     | UNHM Education and General    | 717256 | Oth Prof Ser- Licens Fees-Trademark | 557.34                | 237.00                | 237.00         |
| 1UM050                                     | UNHM Education and General    | 718000 | Telecom-General                     | 1,645.65              | 2,133.52              | 2,133.52       |
| 1UM050                                     | UNHM Education and General    | 718002 | Telecom-Fixed (Basic Phone Service) | 118,231.71            | 108,701.92            | 108,701.92     |
| 1UM050                                     | UNHM Education and General    | 718006 | Telecom-Cellular Phones             | 1,798.36              | 2,183.15              | 2,183.15       |
| 1UM050                                     | UNHM Education and General    | 718008 | Telecom-Internet Services           | 29.85                 | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 718012 | Telecom-Satellite & Cable Services  | 1,049.88              | 1,007.88              | 1,007.88       |
| 1UM050                                     | UNHM Education and General    | 718014 | Telecom-Telephone Equipment         | 1,895.38              | 633.68                | 633.68         |
| 1UM050                                     | UNHM Education and General    | 718016 | Telecom-Usage (Tolls)               | 1,840.75              | 1,936.91              | 1,936.91       |
| 1UM050                                     | UNHM Education and General    | 719000 | Business Meals-Meetings-Non Travel  | 17,781.80             | 15,964.45             | 15,964.45      |
| 1UM050                                     | UNHM Education and General    | 719015 | Business Meals-Recruiting Meals     | 0.00                  | 114.43                | 114.43         |
| 1UM050                                     | UNHM Education and General    | 719100 | Membership Dues & Fees              | 10,227.34             | 6,786.05              | 6,786.05       |
| 1UM050                                     | UNHM Education and General    | 719125 | Licenses/Professional Fees          | 0.00                  | 67.50                 | 67.50          |
| 1UM050                                     | UNHM Education and General    | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 719210 | Employee Recruiting-Advertising     | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 719Z00 | Other Employee Support              | 854.38                | 1,442.05              | 1,442.05       |
| 1UM050                                     | UNHM Education and General    | 719Z10 | Other Employee Support-Prof Develop | 990.85                | 858.31                | 857.32         |
| 1UM050                                     | UNHM Education and General    | 71B000 | Items Resale                        | (678.90)              | 2,108.79              | 2,108.79       |
| 1UM050                                     | UNHM Education and General    | 71C000 | Awards to Non-Employee-Students     | 9,568.30              | 497.17                | 497.17         |
| 1UM050                                     | UNHM Education and General    | 71C100 | Advertising (Non-Employment)        | 29,614.31             | 33,130.81             | 33,130.81      |
| 1UM050                                     | UNHM Education and General    | 71C110 | Advertsing-Print                    | 33,376.53             | 19,621.48             | 19,621.48      |
| 1UM050                                     | UNHM Education and General    | 71C120 | Advertising-Radio                   | 37,367.17             | 26,993.00             | 26,993.00      |
| 1UM050                                     | UNHM Education and General    | 71C130 | Advertising-TV/Cable                | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 71C615 | Insurance-Vehicle                   | 320.46                | 246.00                | 246.00         |
| 1UM050                                     | UNHM Education and General    | 71CZ10 | Other Exp-Award Non-Emp or Student  | 0.00                  | 50.00                 | 50.00          |
| 1UM050                                     | UNHM Education and General    | 71CZ15 | Other Exp-Advertising-Non Employ    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 1UM050                                     | UNHM Education and General    | 71CZ30 | Other Exp-Program Advertising       | 0.00                  | 1,301.31              | 1,301.31       |
| 1UM050                                     | UNHM Education and General    | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 740015 | Cap Equipment-Computer Hardware     | 7,306.00              | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 7404F4 | Signage                             | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 760083 | Athletics Tickets                   | 100.00                | 1,250.00              | 1,250.00       |
| 1UM050                                     | UNHM Education and General    | 760100 | RCM-General Assessment              | 689,053.00            | 632,822.00            | 632,822.00     |
| 1UM050                                     | UNHM Education and General    | 760105 | RCM-Facilities Assessment           | 30,782.00             | 29,256.00             | 29,256.00      |
| 1UM050                                     | UNHM Education and General    | 770000 | Library Acquisitions                | 0.00                  | 754.51                | 754.51         |
| 1UM050                                     | UNHM Education and General    | 770030 | Library Acqs-Subscriptions          | 20,787.53             | 26,120.41             | 26,119.91      |
| 1UM050                                     | UNHM Education and General    | 770050 | Library Acqs-Electronic Sources     | 0.00                  | 23,854.37             | 23,854.37      |
| 1UM050                                     | UNHM Education and General    | 770075 | Library Acqs-Books                  | 8,069.72              | 11,012.10             | 11,075.90      |
| 1UM050                                     | UNHM Education and General    | 770080 | Library Acqs-Media                  | 7,001.66              | 10,562.21             | 10,584.70      |
| 1UM050                                     | UNHM Education and General    | 770096 | Library Acqs - Microforms           | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                     | UNHM Education and General    | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 1UMADJ                                     | UNHM Unrestricted Adjustments | 740099 | Capitalized Equipment Adjustment    | (7,306.00)            | 0.00                  | 0.00           |
| 1UMPPD                                     | UNHM General Prepaid          | 710100 | Out-of-State Travel                 | 0.00                  | (2,995.66)            | (2,995.66)     |
| 1UMPPD                                     | UNHM General Prepaid          | 710300 | Conference Registration Fees        | 0.00                  | (735.00)              | (735.00)       |
| 1UMPPD                                     | UNHM General Prepaid          | 710310 | Workshop Registration Fees          | 0.00                  | (370.00)              | (370.00)       |
| 1UMPPD                                     | UNHM General Prepaid          | 711100 | Supplies-General                    | 7,742.74              | (10,126.18)           | (10,126.18)    |
| 1UMPPD                                     | UNHM General Prepaid          | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | (99.00)               | (99.00)        |
| 1UMPPD                                     | UNHM General Prepaid          | 711160 | Supplies-Books                      | 0.00                  | (50.45)               | (50.45)        |
| 1UMPPD                                     | UNHM General Prepaid          | 711199 | CO USE ONLY-PPD Supplies Offset     | (3,156.16)            | 31,681.44             | 31,681.44      |
| 1UMPPD                                     | UNHM General Prepaid          | 713000 | Printing & Copying-General          | 361.13                | (290.50)              | (290.50)       |
| 1UMPPD                                     | UNHM General Prepaid          | 713030 | Printing & Copying-Off Campus       | 4,437.00              | (6,895.00)            | (6,895.00)     |
| 1UMPPD                                     | UNHM General Prepaid          | 714000 | Postage-General                     | 0.00                  | (1,805.44)            | (1,805.44)     |
| 1UMPPD                                     | UNHM General Prepaid          | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | (379.40)              | (379.40)       |
| 1UMPPD                                     | UNHM General Prepaid          | 716120 | Rentals-Property or Room            | (15,863.58)           | 1,090.75              | 1,090.75       |
| 1UMPPD                                     | UNHM General Prepaid          | 717200 | Other Professional Services-General | 6,480.72              | 0.00                  | 0.00           |
| 1UMPPD                                     | UNHM General Prepaid          | 719Z10 | Other Employee Support-Prof Develop | 0.00                  | (149.26)              | (149.26)       |
| 1UMPPD                                     | UNHM General Prepaid          | 71B000 | Items Resale                        | 2,059.98              | (1,321.23)            | (1,321.23)     |
| 1UMPPD                                     | UNHM General Prepaid          | 71C100 | Advertising (Non-Employment)        | 0.00                  | (7,231.90)            | (7,231.90)     |
| 1UMPPD                                     | UNHM General Prepaid          | 71C110 | Advertsing-Print                    | (2,061.83)            | (323.17)              | (323.17)       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH - Manchester

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 1UMPPD | UNHM General Prepaid           | 770030 | Library Acqs-Subscriptions          | 0.00       | 0.00      | 0.00      |
| 1UMPPD | UNHM General Prepaid           | 770075 | Library Acqs-Books                  | 0.00       | 0.00      | 0.00      |
| 1UMPPD | UNHM General Prepaid           | 770080 | Library Acqs-Media                  | 0.00       | 0.00      | 0.00      |
| 1XM001 | UNHM Copy Machine Fund         | 7111   | Supplies                            | 0.00       | 0.00      | 0.00      |
| 1XM001 | UNHM Copy Machine Fund         | 716018 | Maint Agreem- Baseline & Supp       | 0.00       | 0.00      | 0.00      |
| 1XM001 | UNHM Copy Machine Fund         | 716110 | Rentals-Copier                      | 0.00       | 0.00      | 0.00      |
| 1XM001 | UNHM Copy Machine Fund         | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00      | 0.00      |
| 1XM001 | UNHM Copy Machine Fund         | 7400   | Capitalizable Equipment             | 0.00       | 0.00      | 0.00      |
| 1XM001 | UNHM Copy Machine Fund         | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 1XM001 | UNHM Copy Machine Fund         | 790500 | Budgeted Contingency                | 0.00       | 0.00      | 0.00      |
| 1XM002 | UNHM IT R & R                  | 715000 | Non-Cap Equip-General               | 0.00       | 0.00      | 0.00      |
| 1XM002 | UNHM IT R & R                  | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 1XM002 | UNHM IT R & R                  | 740055 | Cap Equip- Built in Equipment       | 0.00       | 0.00      | 0.00      |
| 1XM002 | UNHM IT R & R                  | 740400 | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XM003 | CIS Equip R & R                | 7111   | Supplies                            | 0.00       | 0.00      | 0.00      |
| 1XM003 | CIS Equip R & R                | 7160   | Maintenance and Repairs             | 0.00       | 0.00      | 0.00      |
| 1XM003 | CIS Equip R & R                | 7180   | Telecommunications                  | 0.00       | 0.00      | 0.00      |
| 1XM003 | CIS Equip R & R                | 71CZ   | Other Expenses-Deductions           | 0.00       | 0.00      | 0.00      |
| 1XM003 | CIS Equip R & R                | 7400   | Capitalizable Equipment             | 0.00       | 0.00      | 0.00      |
| 1XM003 | CIS Equip R & R                | 7404   | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XM004 | UNHM Sidore House Proceeds     | 7400   | Capitalizable Equipment             | 0.00       | 0.00      | 0.00      |
| 1XM005 | Comm Arts Equipment Reserve    | 7111   | Supplies                            | 0.00       | 0.00      | 0.00      |
| 1XM005 | Comm Arts Equipment Reserve    | 7172   | Other Professional Services         | 0.00       | 0.00      | 0.00      |
| 1XM005 | Comm Arts Equipment Reserve    | 7400   | Capitalizable Equipment             | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 711000 | Purchasing Cards                    | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 7111   | Supplies                            | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 711124 | Supplies-Instructional Supplies     | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 711162 | Supplies-Office Supplies            | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 715020 | Non-Cap Equip-under \$1,000         | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 7160   | Maintenance and Repairs             | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 716042 | Maint & Repairs-Glass               | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 716051 | Maint & Repairs-Heating             | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 716054 | Maint & Repairs-Mechanical          | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 717000 | Consulting-General                  | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 7172   | Other Professional Services         | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 717200 | Other Professional Services-General | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 7180   | Telecommunications                  | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 7400   | Capitalizable Equipment             | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 740400 | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 7404F1 | Furniture and Furnishings           | 0.00       | 0.00      | 0.00      |
| 1XM006 | Library Equipment Reservet     | 790500 | Budgeted Contingency                | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 711000 | Purchasing Cards                    | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 711130 | Supplies-Maintenance Supplies       | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 711186 | Operating supplies                  | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 715000 | Non-Cap Equip-General               | (5,605.81) | 15,820.69 | 15,820.69 |
| 1XM007 | UNHM Unexpended R&R General    | 715010 | Non-Cap Equip-Furniture & Fixtures  | 250.04     | 9,392.63  | 9,392.63  |
| 1XM007 | UNHM Unexpended R&R General    | 715040 | Non-Cap Equip-Audio Visual          | 2,746.89   | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 716000 | Maintenance & Repairs-General       | 22,248.23  | 3,619.58  | 3,619.58  |
| 1XM007 | UNHM Unexpended R&R General    | 716003 | Maint & Repairs-Carpentry           | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 716006 | Maint & Repairs-Electrical          | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 716015 | Maint & Repairs-Plumbing            | 0.00       | 13,533.00 | 13,533.00 |
| 1XM007 | UNHM Unexpended R&R General    | 716018 | Maint Agreem- Baseline & Supp       | 3,441.75   | 4,589.00  | 4,589.00  |
| 1XM007 | UNHM Unexpended R&R General    | 716021 | Maint & Repairs-Equipment           | 14,116.00  | 68,867.00 | 68,867.00 |
| 1XM007 | UNHM Unexpended R&R General    | 716033 | Maint & Repairs-Mech & Elect        | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 716036 | Maint & Repairs-Preventive Maint    | 10,024.00  | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 716039 | Maint & Repairs-Grounds & Roads     | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 716042 | Maint & Repairs-Glass               | 316.12     | 19,322.33 | 19,322.33 |
| 1XM007 | UNHM Unexpended R&R General    | 716048 | Maint & Repairs-Fire & sec alarms   | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 716051 | Maint & Repairs-Heating             | 4,438.00   | 9,947.00  | 9,947.00  |
| 1XM007 | UNHM Unexpended R&R General    | 717200 | Other Professional Services-General | 48,390.95  | 21,487.52 | 21,487.52 |
| 1XM007 | UNHM Unexpended R&R General    | 717220 | Oth Prof Ser-Site Work              | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 719125 | Licenses/Professional Fees          | 680.00     | 580.00    | 580.00    |
| 1XM007 | UNHM Unexpended R&R General    | 71C615 | Insurance-Vehicle                   | 0.00       | 256.00    | 256.00    |
| 1XM007 | UNHM Unexpended R&R General    | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 740040 | Cap Equipment-Vehicles              | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 740045 | Cap Equipment-Audio/Visual          | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 740400 | Construction                        | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 740460 | Construct-Other                     | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 7404C1 | Construction- Primary               | 0.00       | 0.00      | 0.00      |
| 1XM007 | UNHM Unexpended R&R General    | 7404F4 | Signage                             | 0.00       | 1,480.00  | 1,480.00  |
| 1XM007 | UNHM Unexpended R&R General    | 770075 | Library Acqs-Books                  | 0.00       | 0.00      | 0.00      |
| 1XM008 | UNHM Computer Lab Equip Replac | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 1XM008 | UNHM Computer Lab Equip Replac | 711124 | Supplies-Instructional Supplies     | 0.00       | 0.00      | 0.00      |
| 1XM008 | UNHM Computer Lab Equip Replac | 711132 | Supplies-Software Incl Site License | 1,604.00   | 2,697.80  | 2,697.80  |
| 1XM008 | UNHM Computer Lab Equip Replac | 713000 | Printing & Copying-General          | 0.00       | 0.00      | 0.00      |
| 1XM008 | UNHM Computer Lab Equip Replac | 715000 | Non-Cap Equip-General               | 0.00       | 790.00    | 790.00    |
| 1XM008 | UNHM Computer Lab Equip Replac | 715005 | Non-Cap Equip-Computer Hardware     | 0.00       | 10,062.00 | 10,062.00 |

| UNH - Manchester                |                                |        |                                      | 2011                  | 2010                  |                |
|---------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                 |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses          |                                |        |                                      |                       |                       |                |
| B20SUPPLY - Supplies & Services |                                |        |                                      |                       |                       |                |
| 1XM008                          | UNHM Computer Lab Equip Replac | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 1XM008                          | UNHM Computer Lab Equip Replac | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 1XM008                          | UNHM Computer Lab Equip Replac | 715040 | Non-Cap Equip-Audio Visual           | 0.00                  | 0.00                  | 0.00           |
| 1XM008                          | UNHM Computer Lab Equip Replac | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 1XM008                          | UNHM Computer Lab Equip Replac | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 1XM008                          | UNHM Computer Lab Equip Replac | 740015 | Cap Equipment-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 1XM008                          | UNHM Computer Lab Equip Replac | 740045 | Cap Equipment-Audio/Visual           | 0.00                  | 0.00                  | 0.00           |
| 1XM009                          | UNH Manchester                 | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 1XM009                          | UNH Manchester                 | 7120   | Library Acquisitions                 | 0.00                  | 0.00                  | 0.00           |
| 1XM009                          | UNH Manchester                 | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 1XM009                          | UNH Manchester                 | 770000 | Library Acquisitions                 | 0.00                  | 0.00                  | 0.00           |
| 1XM010                          | UNHM Gift in Kind Equipment    | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| ***Total Supplies & Services    |                                |        |                                      | 2,342,147.45          | 2,524,893.90          | 2,447,882.08   |
| B25UTILY - Utilities            |                                |        |                                      |                       |                       |                |
| 1UM050                          | UNHM Education and General     | 780015 | Heating Fuels-Natural gas            | 27,233.83             | 24,865.46             | 24,865.46      |
| 1UM050                          | UNHM Education and General     | 780110 | Electricity-PSNH                     | 170,856.85            | 199,403.89            | 199,403.89     |
| 1UM050                          | UNHM Education and General     | 780Z35 | Other Utilities-Water                | 3,866.69              | 3,768.34              | 3,768.34       |
| 1UM050                          | UNHM Education and General     | 780Z40 | Other Utilities-Sewer                | 8,469.26              | 7,584.20              | 7,584.20       |
| 1UM050                          | UNHM Education and General     | 780Z45 | Other Utilities-Solid Waste Removal  | 7,415.81              | 6,127.84              | 6,127.84       |
| 1UM050                          | UNHM Education and General     | 780Z60 | Other Utilities-Recycling            | 2,523.21              | 3,212.14              | 3,212.14       |
| 1UMPPD                          | UNHM General Prepaid           | 780110 | Electricity-PSNH                     | 0.00                  | 0.00                  | 0.00           |
| ***Total Utilities              |                                |        |                                      | 220,365.65            | 244,961.87            | 244,961.87     |
| B35DEPRE - Depreciation         |                                |        |                                      |                       |                       |                |
| 1NM001                          | UNHM Net Invested in Plant     | 740350 | Depreciation - Building/Improvement  | 31,962.59             | 30,585.25             | 30,585.25      |
| 1NM002                          | UNHM Equipment                 | 740300 | Depreciation - Equipment             | 31,871.63             | 39,957.16             | 40,761.94      |
| ***Total Depreciation           |                                |        |                                      | 63,834.22             | 70,542.41             | 71,347.19      |

UNH - Manchester

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C05STAPR - State Of New Hampshire Appropriations - general

|                                                          |                            |        |                                     |              |              |              |
|----------------------------------------------------------|----------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 1UM050                                                   | UNHM Education and General | 520111 | State Appr. Subvention Allocation   | 160,010.00   | 160,010.00   | 160,010.00   |
| 1UM050                                                   | UNHM Education and General | 520131 | State Appropriations-PAU Allocation | 2,325,457.00 | 2,330,092.00 | 2,330,092.00 |
| 1UM050                                                   | UNHM Education and General | 520171 | State Approp-Unit Allocation        | 8,206.00     | 8,330.00     | 8,330.00     |
| ***Total State Of New Hampshire Appropriations - general |                            |        |                                     | 2,493,673.00 | 2,498,432.00 | 2,498,432.00 |

C10PVGFT - Gifts - campuses

|                           |                             |        |                                |           |           |           |
|---------------------------|-----------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 1DMINT                    | Sign Lang Club              | 540000 | Private Gifts                  | 0.00      | 0.00      | 0.00      |
| 1GM006                    | UNHM Contributions          | 540200 | UNHF Benefactor Gifts Transfer | 225.00    | 150.00    | 150.00    |
| 1GM009                    | UNHM Smyth Inst Award       | 540000 | Private Gifts                  | 2,800.00  | 3,500.00  | 3,500.00  |
| 1GM010                    | UNHM Scholarship Fund       | 540000 | Private Gifts                  | 0.00      | 0.00      | 0.00      |
| 1GM010                    | UNHM Scholarship Fund       | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 0.00      | 0.00      |
| 1GM011                    | UMNM Library Gift Account   | 540200 | UNHF Benefactor Gifts Transfer | 500.00    | 500.00    | 500.00    |
| 1GM015                    | Eng Tech                    | 540000 | Private Gifts                  | 7,920.76  | 0.00      | 0.00      |
| 1GM018                    | Sidore Lecture Series       | 540000 | Private Gifts                  | 2,500.00  | 2,500.00  | 2,500.00  |
| 1GM026                    | Study Away Scholarship Fund | 540000 | Private Gifts                  | 4,000.00  | 4,000.00  | 4,000.00  |
| 1GM027                    | EXCELL Program Gift Fund    | 540200 | UNHF Benefactor Gifts Transfer | 0.00      | 5,380.00  | 5,380.00  |
| 1GMGEN                    | BUDGET ONLY Other Gift UNHM | 540000 | Private Gifts                  | 0.00      | 0.00      | 0.00      |
| 1UM050                    | UNHM Education and General  | 540000 | Private Gifts                  | 0.00      | 0.00      | 0.00      |
| ***Total Gifts - campuses |                             |        |                                | 17,945.76 | 16,030.00 | 16,030.00 |

C25EPYOT - Endowment Income used in Operations

|                                              |                                  |        |                       |           |           |           |
|----------------------------------------------|----------------------------------|--------|-----------------------|-----------|-----------|-----------|
| 1DMGPO                                       | UNHM Quasi Endowment Payout Fund | 550000 | Endowment Income-USNH | 53,582.67 | 53,936.85 | 53,936.85 |
| 1GM002                                       | Friendship Fund                  | 550000 | Endowment Income-USNH | 39.07     | 39.33     | 39.33     |
| 1GM004                                       | Makris Memorial Scholarship      | 550000 | Endowment Income-USNH | 352.51    | 354.84    | 354.84    |
| 1GM008                                       | Eaton Fdn End For Comms          | 550000 | Endowment Income-USNH | 1,540.56  | 1,550.75  | 1,550.75  |
| 1GM010                                       | UNHM Scholarship Fund            | 550000 | Endowment Income-USNH | 587.72    | 591.60    | 591.60    |
| ***Total Endowment Income used in Operations |                                  |        |                       | 56,102.53 | 56,473.37 | 56,473.37 |

UNH - Manchester

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D10INVIC - Investment income on bond proceeds

|                                             |                            |      |                         |      |      |      |
|---------------------------------------------|----------------------------|------|-------------------------|------|------|------|
| 1XM001                                      | UNHM Copy Machine Fund     | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 1XM004                                      | UNHM Sidore House Proceeds | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| ***Total Investment income on bond proceeds |                            |      |                         | 0.00 | 0.00 | 0.00 |

D15PLGGC - Plant gifts, grants and contracts

|                                            |                             |        |                                  |             |      |      |
|--------------------------------------------|-----------------------------|--------|----------------------------------|-------------|------|------|
| 1NM002                                     | UNHM Equipment              | 740200 | Gain/loss on disp of fixed asset | (60,402.81) | 0.00 | 0.00 |
| 1XM004                                     | UNHM Sidore House Proceeds  | 540000 | Private Gifts                    | 0.00        | 0.00 | 0.00 |
| 1XM006                                     | Library Equipment Reservet  | 5400   | Private Gifts                    | 0.00        | 0.00 | 0.00 |
| 1XM006                                     | Library Equipment Reservet  | 540000 | Private Gifts                    | 0.00        | 0.00 | 0.00 |
| 1XM006                                     | Library Equipment Reservet  | 540200 | UNHF Benefactor Gifts Transfer   | 0.00        | 0.00 | 0.00 |
| 1XM009                                     | UNH Manchester              | 5300   | Federal Programs                 | 0.00        | 0.00 | 0.00 |
| 1XM009                                     | UNH Manchester              | 530000 | Federal Programs                 | 0.00        | 0.00 | 0.00 |
| 1XM010                                     | UNHM Gift in Kind Equipment | 5401   | Gifts in Kind-Private            | 0.00        | 0.00 | 0.00 |
| ***Total Plant gifts, grants and contracts |                             |        |                                  | (60,402.81) | 0.00 | 0.00 |

D30GNLSS - Endowment gain (loss) - Net - campuses

|                                                 |                            |        |                                    |            |             |           |
|-------------------------------------------------|----------------------------|--------|------------------------------------|------------|-------------|-----------|
| 1QM001                                          | UNHM Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1QM001                                          | UNHM Scholarship Fund      | 552100 | Market Apprec on Investments       | 1,436.29   | 1,472.90    | 513.96    |
| 1QM001                                          | UNHM Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (44.57)    | (143.54)    | 129.65    |
| 1QM002                                          | UNHM Quasi Endowment Fund  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1QM002                                          | UNHM Quasi Endowment Fund  | 552100 | Market Apprec on Investments       | 130,948.55 | 134,284.36  | 46,857.58 |
| 1QM002                                          | UNHM Quasi Endowment Fund  | 552200 | Realized Gain & Loss on Investment | (4,063.44) | (13,086.93) | 11,820.55 |
| 1TM001                                          | Richard Eaton Foundation   | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TM001                                          | Richard Eaton Foundation   | 552100 | Market Apprec on Investments       | 3,764.93   | 3,860.82    | 1,347.20  |
| 1TM001                                          | Richard Eaton Foundation   | 552200 | Realized Gain & Loss on Investment | (116.83)   | (376.26)    | 339.85    |
| 1TM002                                          | H. P.makris                | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TM002                                          | H. P.makris                | 552100 | Market Apprec on Investments       | 861.48     | 883.43      | 308.27    |
| 1TM002                                          | H. P.makris                | 552200 | Realized Gain & Loss on Investment | (26.73)    | (86.10)     | 77.76     |
| 1TM003                                          | Mvc Scholarship            | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00      |
| 1TM003                                          | Mvc Scholarship            | 552100 | Market Apprec on Investments       | 95.49      | 97.91       | 34.16     |
| 1TM003                                          | Mvc Scholarship            | 552200 | Realized Gain & Loss on Investment | (2.96)     | (9.54)      | 8.62      |
| 1UM050                                          | UNHM Education and General | 552099 | Misc Gain/Loss-CO use only         | 0.00       | 0.00        | 0.00      |
| ***Total Endowment gain (loss) - Net - campuses |                            |        |                                    | 132,852.21 | 126,897.05  | 61,437.60 |

UNH - Manchester

|                                                           |                                    |        |                                    | 2011                  | 2010                  |                |
|-----------------------------------------------------------|------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                           |                                    |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                    |        |                                    |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b>                 |                                    |        |                                    |                       |                       |                |
| 14ZADM                                                    | UNHM P1 Adjustments                | 8O1087 | NonMand Tran Out - Plant Cap Equip | (11,055.00)           | (22,747.40)           | (37,762.40)    |
| 15C077                                                    | Collaborative of ESL Project - CS  | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 15C077                                                    | Collaborative of ESL Project - CS  | 8I1006 | NonMand Tran In-General Funds      | 0.00                  | 0.00                  | 0.00           |
| 15C114                                                    | College Trans Latino Students - CS | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 15C114                                                    | College Trans Latino Students - CS | 8I1006 | NonMand Tran In-General Funds      | 0.00                  | 0.00                  | 0.00           |
| 15C647                                                    | UNHM Technology Upgrades           | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 1DM3EE                                                    | UNHM Student Activities            | 8I1009 | NonMand Tran In-Int Desig Fnds     | 1,000.00              | 0.00                  | 0.00           |
| 1DM3EE                                                    | UNHM Student Activities            | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 1DM3EE                                                    | UNHM Student Activities            | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 1DM3HL                                                    | UNHM Radio Station                 | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 1DM3MD                                                    | Dean's Discretionary Fund          | 8I1063 | NonMand Tran In-PI Share F&A       | 888.16                | 163.23                | 163.23         |
| 1DMDSC                                                    | Discovery Dialog                   | 8I1009 | NonMand Tran In-Int Desig Fnds     | 2,750.00              | 2,000.00              | 2,000.00       |
| 1DMGEN                                                    | BUDGET ONLY Other ID UNHM          | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 1DMGPO                                                    | UNHM Quasi Endowment Payout Fund   | 8I1006 | NonMand Tran In-General Funds      | 100,000.00            | 100,000.00            | 100,000.00     |
| 1DMGPO                                                    | UNHM Quasi Endowment Payout Fund   | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 36,372.00             | 36,372.00      |
| 1DMGPO                                                    | UNHM Quasi Endowment Payout Fund   | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | 0.00                  | 0.00           |
| 1DMGPO                                                    | UNHM Quasi Endowment Payout Fund   | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 1DMGPO                                                    | UNHM Quasi Endowment Payout Fund   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | (12,000.00)           | (12,000.00)    |
| 1DMGPO                                                    | UNHM Quasi Endowment Payout Fund   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00                  | (15,000.00)           | (15,000.00)    |
| 1DMGPO                                                    | UNHM Quasi Endowment Payout Fund   | 8O2005 | R&R Transfers- Optional            | 0.00                  | (75,000.00)           | (75,000.00)    |
| 1DMINT                                                    | Sign Lang Club                     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 1DMOUT                                                    | Outreach Scholarship Grants        | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 1DMOUT                                                    | Outreach Scholarship Grants        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 1GM015                                                    | Eng Tech                           | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00                  | 15,000.00             | 15,000.00      |
| 1GMADJ                                                    | UNHM Restricted Gift Adjustments   | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00                  | (8,900.00)            | (8,900.00)     |
| 1NM002                                                    | UNHM Equipment                     | 8I1087 | NonMand Tran In - Plant Cap Equip  | 18,361.00             | 31,647.40             | 46,662.40      |
| 1UM050                                                    | UNHM Education and General         | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                                    | UNHM Education and General         | 8I1006 | NonMand Tran In-General Funds      | 8,500.00              | 0.00                  | 0.00           |
| 1UM050                                                    | UNHM Education and General         | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 600.00                | 600.00         |
| 1UM050                                                    | UNHM Education and General         | 8I1030 | NonMand Tran In-RC Units           | 3,800.00              | 30,949.85             | 30,949.85      |
| 1UM050                                                    | UNHM Education and General         | 8I1072 | NonMand Tran In-CPS revenue        | 457,810.44            | 426,735.29            | 426,735.29     |
| 1UM050                                                    | UNHM Education and General         | 8I2005 | R&R Transfers- Optional            | 0.00                  | 75,000.00             | 75,000.00      |
| 1UM050                                                    | UNHM Education and General         | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                                    | UNHM Education and General         | 8O1006 | NonMand Tran Out-General Funds     | (119,318.02)          | (100,000.00)          | (113,788.68)   |
| 1UM050                                                    | UNHM Education and General         | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (68,724.83)           | 0.00                  | 0.00           |
| 1UM050                                                    | UNHM Education and General         | 8O1030 | NonMand Tran Out-RC Units          | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                                    | UNHM Education and General         | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1UM050                                                    | UNHM Education and General         | 8O1075 | NonMand Tran Out-UNHM UG Revenue   | (102,391.00)          | (122,908.00)          | (122,908.00)   |
| 1UM050                                                    | UNHM Education and General         | 8O2005 | R&R Transfers- Optional            | (150,000.00)          | (294,345.00)          | (294,345.00)   |
| 1UMADJ                                                    | UNHM Unrestricted Adjustments      | 8O1087 | NonMand Tran Out - Plant Cap Equip | (7,306.00)            | 0.00                  | 0.00           |
| 1XM001                                                    | UNHM Copy Machine Fund             | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 1XM001                                                    | UNHM Copy Machine Fund             | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1XM001                                                    | UNHM Copy Machine Fund             | 8O10   | Non-Mandatory Transfers Out        | 0.00                  | 0.00                  | 0.00           |
| 1XM002                                                    | UNHM IT R & R                      | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 1XM002                                                    | UNHM IT R & R                      | 8I1006 | NonMand Tran In-General Funds      | 0.00                  | 0.00                  | 0.00           |
| 1XM002                                                    | UNHM IT R & R                      | 8I2005 | R&R Transfers- Optional            | 0.00                  | 10,000.00             | 10,000.00      |
| 1XM003                                                    | CIS Equip R & R                    | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 1XM003                                                    | CIS Equip R & R                    | 8O10   | Non-Mandatory Transfers Out        | 0.00                  | 0.00                  | 0.00           |
| 1XM003                                                    | CIS Equip R & R                    | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 1XM004                                                    | UNHM Sidore House Proceeds         | 8I1000 | Non-Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 1XM006                                                    | Library Equipment Reservet         | 8I1000 | Non-Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 1XM006                                                    | Library Equipment Reservet         | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1XM006                                                    | Library Equipment Reservet         | 8O10   | Non-Mandatory Transfers Out        | 0.00                  | 0.00                  | 0.00           |
| 1XM006                                                    | Library Equipment Reservet         | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 1XM006                                                    | Library Equipment Reservet         | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1XM006                                                    | Library Equipment Reservet         | 8O2000 | R&R Transfers- BOT Required        | 0.00                  | 0.00                  | 0.00           |
| 1XM007                                                    | UNHM Unexpended R&R General        | 8I2000 | R&R Transfers- BOT Required        | 0.00                  | 0.00                  | 0.00           |
| 1XM007                                                    | UNHM Unexpended R&R General        | 8I2005 | R&R Transfers- Optional            | 150,000.00            | 284,345.00            | 284,345.00     |
| 1XM007                                                    | UNHM Unexpended R&R General        | 8O2000 | R&R Transfers- BOT Required        | 0.00                  | 0.00                  | 0.00           |
| 1XM008                                                    | UNHM Computer Lab Equip Replac     | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1XM008                                                    | UNHM Computer Lab Equip Replac     | 8I1045 | NonMand Tran In-Technology Fees    | 10,952.40             | 10,323.69             | 10,323.69      |
| 1XM008                                                    | UNHM Computer Lab Equip Replac     | 8I1048 | NonMand Tran In-ATL                | 9,293.64              | 9,022.95              | 9,022.95       |
| 1XM008                                                    | UNHM Computer Lab Equip Replac     | 8I2000 | R&R Transfers- BOT Required        | 0.00                  | 0.00                  | 0.00           |
| ***Total Non-mandatory transfers                          |                                    |        |                                    | 304,560.79            | 381,259.01            | 367,470.33     |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                    |        |                                    |                       |                       |                |
| 13D029                                                    | LIME                               | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 13D040                                                    | LIME DSP                           | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 13D041                                                    | TEA                                | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 13D042                                                    | LIME G and M                       | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 13D051                                                    | LIME N & O                         | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 147520                                                    | UNHM S-STEM                        | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 14N621                                                    | College Trans Latino Students      | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 14N626                                                    | Collaborative of ESL Project       | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 14N756                                                    | College Trans Latino Students      | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 14N943                                                    | EXCELL Program                     | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 14NB29                                                    | An Acapella Festival               | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 14NB31                                                    | UNHM: Day in College               | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 15C114                                                    | College Trans Latino Students - CS | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 1DMGEN                                                    | BUDGET ONLY Other ID UNHM          | 516    | Student Fees                       | 0.00                  | 0.00                  | 0.00           |
| 1DMGEN                                                    | BUDGET ONLY Other ID UNHM          | 550    | Endowment Income                   | 0.00                  | 0.00                  | 0.00           |

| UNH - Manchester                                            |                                  |      |                               | 2011                  | 2010                  |                |
|-------------------------------------------------------------|----------------------------------|------|-------------------------------|-----------------------|-----------------------|----------------|
|                                                             |                                  |      |                               | Year To Date Activity | Year To Date Activity | Final Activity |
| E - Transfers/Uncoded                                       |                                  |      |                               |                       |                       |                |
| Uncoded - Accounts Not Coded to Ausrecna Attribute          |                                  |      |                               |                       |                       |                |
| 1DMGEN                                                      | BUDGET ONLY Other ID UNHM        | 580  | Budgeted Use of Reserves      | 0.00                  | 0.00                  | 0.00           |
| 1DMGEN                                                      | BUDGET ONLY Other ID UNHM        | 711  | Supplies                      | 0.00                  | 0.00                  | 0.00           |
| 1DMGPO                                                      | UNHM Quasi Endowment Payout Fund | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 1GM002                                                      | Friendship Fund                  | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 1GM002                                                      | Friendship Fund                  | 711  | Supplies                      | 0.00                  | 0.00                  | 0.00           |
| 1GM004                                                      | Makris Memorial Scholarship      | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 1GM004                                                      | Makris Memorial Scholarship      | 711  | Supplies                      | 0.00                  | 0.00                  | 0.00           |
| 1GM008                                                      | Eaton Fdn End For Comms          | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 1GM008                                                      | Eaton Fdn End For Comms          | 711  | Supplies                      | 0.00                  | 0.00                  | 0.00           |
| 1GM010                                                      | UNHM Scholarship Fund            | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 1GM010                                                      | UNHM Scholarship Fund            | 711  | Supplies                      | 0.00                  | 0.00                  | 0.00           |
| 1GMGEN                                                      | BUDGET ONLY Other Gift UNHM      | 540  | Gifts                         | 0.00                  | 0.00                  | 0.00           |
| 1GMGEN                                                      | BUDGET ONLY Other Gift UNHM      | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 1GMGEN                                                      | BUDGET ONLY Other Gift UNHM      | 570  | Other Sources of Income       | 0.00                  | 0.00                  | 0.00           |
| 1GMGEN                                                      | BUDGET ONLY Other Gift UNHM      | 711  | Supplies                      | 0.00                  | 0.00                  | 0.00           |
| 1GMGEN                                                      | BUDGET ONLY Other Gift UNHM      | 720  | Merit, Need, Entitlements     | 0.00                  | 0.00                  | 0.00           |
| 1GMGEN                                                      | BUDGET ONLY Other Gift UNHM      | 801  | Non-Mandatory Transfers Out   | 0.00                  | 0.00                  | 0.00           |
| 1XM001                                                      | UNHM Copy Machine Fund           | 7900 | Budgeted Addition to Reserves | 0.00                  | 0.00                  | 0.00           |
| 1XM006                                                      | Library Equipment Reservet       | 7900 | Budgeted Addition to Reserves | 0.00                  | 0.00                  | 0.00           |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                                  |      |                               | 0.00                  | 0.00                  | 0.00           |
|                                                             |                                  |      |                               |                       |                       |                |
| **Net Above Line                                            |                                  |      |                               | 789,264.16            | 899,682.84            | 911,858.10     |
| *Net UNH - Manchester                                       |                                  |      |                               | 789,264.16            | 899,682.84            | 911,858.10     |



NH Public Television

|                                    |                                  |        |                                     | 2011                  | 2010                  |                |
|------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                    |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
|                                    |                                  |        |                                     |                       |                       |                |
| A - Operating Revenues             |                                  |        |                                     |                       |                       |                |
|                                    |                                  |        |                                     |                       |                       |                |
| A15GVGRC - Grant and Contracts     |                                  |        |                                     |                       |                       |                |
| 110130                             | Digital Conversion-Rural Trans   | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 111A80                             | HD EFP Edit and Mixer            | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14N413                             | Digital Master Control           | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14N458                             | JASON 2004-2005                  | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N531                             | JASON: Earth & Mars              | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N586                             | NH Student-Parent Mock Elections | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N587                             | E Learning for Educators         | 531200 | US Colleges & Universities G&C      | 0.00                  | 0.00                  | 0.00           |
| 14N588                             | Ready to Learn in Literacy       | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N599                             | Building Our Base                | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N643                             | CPB Community Service            | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N654                             | Teacherline 2006-07              | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N664                             | Captioning Crossroads            | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N679                             | Humanities Programming 2007      | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N703                             | e-Learning for Educators         | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N716                             | Membership Challenge - The War   | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N725                             | The War                          | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N735                             | The War With Ken Burns           | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N751                             | Ready to Learn 2007-2008         | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N764                             | WENH Rechannelization            | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N770                             | TV Community Service Grant       | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N771                             | Interconnection Grant            | 530218 | NHPB CPB Operating Grant Revenue    | 0.00                  | 0.00                  | 0.00           |
| 14N771                             | Interconnection Grant            | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N775                             | TV Distance Service Grant        | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N781                             | PBS Teacherline, Year 3          | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N784                             | Public Awareness Initiative      | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14N786                             | e-Learning for Educators         | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 14ZUTV                             | Restricted Rev Adjustment- NHPTV | 5300   | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZUTV                             | Restricted Rev Adjustment- NHPTV | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 14ZUTV                             | Restricted Rev Adjustment- NHPTV | 533099 | Recovery of F&A Costs-Offset        | 0.00                  | 0.00                  | 0.00           |
| ***Total Grant and Contracts       |                                  |        |                                     | 0.00                  | 0.00                  | 0.00           |
|                                    |                                  |        |                                     |                       |                       |                |
| A300THRV - Other operating revenue |                                  |        |                                     |                       |                       |                |
| 15P051                             | JASON 2004-2005                  | 531300 | Program Income-General              | 0.00                  | 0.00                  | 0.00           |
| 15P051                             | JASON 2004-2005                  | 560378 | NHPTV Conf. & Workshop              | 0.00                  | 0.00                  | 0.00           |
| 15P051                             | JASON 2004-2005                  | 560380 | NHPTV Guides & Educational Products | 0.00                  | 0.00                  | 0.00           |
| 15P062                             | JASON Earth & Mars               | 560380 | NHPTV Guides & Educational Products | 0.00                  | 0.00                  | 0.00           |
| 15P074                             | e-Learning for Educators - PI    | 531300 | Program Income-General              | 0.00                  | 0.00                  | 0.00           |
| 1UN200                             | NHPTV Educational and General    | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1UNPPD                             | NHPTV General Prepaids           | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 1XN001                             | NHPTV Unexpended Plant           | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 1XN001                             | NHPTV Unexpended Plant           | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 1XN001                             | NHPTV Unexpended Plant           | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 1XN002                             | NHPTV Repair & Renovation        | 560300 | NHPTV Sales and Services            | 0.00                  | 0.00                  | 0.00           |
| 1XN002                             | NHPTV Repair & Renovation        | 560312 | NHPTV Engineering Services          | 0.00                  | 0.00                  | 0.00           |
| 1XN005                             | NHPTV Other Plant Improvements   | 560332 | NHPTV Miscellaneous Revenue         | 0.00                  | 0.00                  | 0.00           |
| ***Total Other operating revenue   |                                  |        |                                     | 0.00                  | 0.00                  | 0.00           |



NH Public Television

|  |  |  |  | 2011                  | 2010                  |                |
|--|--|--|--|-----------------------|-----------------------|----------------|
|  |  |  |  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|                           |                                  |        |                                   |      |      |      |
|---------------------------|----------------------------------|--------|-----------------------------------|------|------|------|
| 14N458                    | JASON 2004-2005                  | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N531                    | JASON: Earth & Mars              | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N531                    | JASON: Earth & Mars              | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N586                    | NH Student-Parent Mock Elections | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N586                    | NH Student-Parent Mock Elections | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N586                    | NH Student-Parent Mock Elections | 617NZ0 | Op Staff Unallocated Bud(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14N587                    | E Learning for Educators         | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N587                    | E Learning for Educators         | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N587                    | E Learning for Educators         | 617F10 | Operating Staff                   | 0.00 | 0.00 | 0.00 |
| 14N587                    | E Learning for Educators         | 61CPEX | Part Time Salary                  | 0.00 | 0.00 | 0.00 |
| 14N587                    | E Learning for Educators         | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 14N588                    | Ready to Learn in Literacy       | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N588                    | Ready to Learn in Literacy       | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N599                    | Building Our Base                | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N599                    | Building Our Base                | 617F10 | Operating Staff                   | 0.00 | 0.00 | 0.00 |
| 14N599                    | Building Our Base                | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 14N599                    | Building Our Base                | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 14N654                    | Teacherline 2006-07              | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N654                    | Teacherline 2006-07              | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N654                    | Teacherline 2006-07              | 617F10 | Operating Staff                   | 0.00 | 0.00 | 0.00 |
| 14N654                    | Teacherline 2006-07              | 61CPEX | Part Time Salary                  | 0.00 | 0.00 | 0.00 |
| 14N703                    | e-Learning for Educators         | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N703                    | e-Learning for Educators         | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N703                    | e-Learning for Educators         | 617F10 | Operating Staff                   | 0.00 | 0.00 | 0.00 |
| 14N703                    | e-Learning for Educators         | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 14N716                    | Membership Challenge - The War   | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N716                    | Membership Challenge - The War   | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N725                    | The War                          | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N725                    | The War                          | 617F10 | Operating Staff                   | 0.00 | 0.00 | 0.00 |
| 14N725                    | The War                          | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 14N751                    | Ready to Learn 2007-2008         | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N751                    | Ready to Learn 2007-2008         | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N781                    | PBS Teacherline, Year 3          | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N781                    | PBS Teacherline, Year 3          | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 14N781                    | PBS Teacherline, Year 3          | 617F10 | Operating Staff                   | 0.00 | 0.00 | 0.00 |
| 14N784                    | Public Awareness Initiative      | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N784                    | Public Awareness Initiative      | 617BHO | Operating Staff-Overtime          | 0.00 | 0.00 | 0.00 |
| 14N784                    | Public Awareness Initiative      | 61CPHO | *OBS*[NSH] Non-Status - Overtime  | 0.00 | 0.00 | 0.00 |
| 14N784                    | Public Awareness Initiative      | 61CPHX | Part Time Hourly                  | 0.00 | 0.00 | 0.00 |
| 14N786                    | e-Learning for Educators         | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 14N786                    | e-Learning for Educators         | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 15P051                    | JASON 2004-2005                  | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 15P051                    | JASON 2004-2005                  | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 |
| 15P062                    | JASON Earth & Mars               | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 1UN200                    | NHPTV Educational and General    | 615F10 | PAT                               | 0.00 | 0.00 | 0.00 |
| 1UN200                    | NHPTV Educational and General    | 617F10 | Operating Staff                   | 0.00 | 0.00 | 0.00 |
| ***Total Salaries & Wages |                                  |        |                                   | 0.00 | 0.00 | 0.00 |

B10FRNGE - Fringe Benefits

|                          |                                  |        |                                    |      |      |      |
|--------------------------|----------------------------------|--------|------------------------------------|------|------|------|
| 14N458                   | JASON 2004-2005                  | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N531                   | JASON: Earth & Mars              | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N586                   | NH Student-Parent Mock Elections | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N587                   | E Learning for Educators         | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N587                   | E Learning for Educators         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00 | 0.00 | 0.00 |
| 14N588                   | Ready to Learn in Literacy       | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N599                   | Building Our Base                | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N599                   | Building Our Base                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00 | 0.00 | 0.00 |
| 14N654                   | Teacherline 2006-07              | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N654                   | Teacherline 2006-07              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00 | 0.00 | 0.00 |
| 14N703                   | e-Learning for Educators         | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N703                   | e-Learning for Educators         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00 | 0.00 | 0.00 |
| 14N716                   | Membership Challenge - The War   | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N725                   | The War                          | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N751                   | Ready to Learn 2007-2008         | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N781                   | PBS Teacherline, Year 3          | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N784                   | Public Awareness Initiative      | 65YB10 | Base Benefit Distr (fica)          | 0.00 | 0.00 | 0.00 |
| 14N784                   | Public Awareness Initiative      | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 14N784                   | Public Awareness Initiative      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00 | 0.00 | 0.00 |
| 14N786                   | e-Learning for Educators         | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 15P051                   | JASON 2004-2005                  | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 15P062                   | JASON Earth & Mars               | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| 1UN200                   | NHPTV Educational and General    | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 0.00 | 0.00 | 0.00 |
| 1UN200                   | NHPTV Educational and General    | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00 | 0.00 | 0.00 |
| ***Total Fringe Benefits |                                  |        |                                    | 0.00 | 0.00 | 0.00 |

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |      |      |      |
|--------|--------------------------------|--------|--------------------------------------|------|------|------|
| 110130 | Digital Conversion-Rural Trans | 715020 | Non-Cap Equip-under \$1,000          | 0.00 | 0.00 | 0.00 |
| 110130 | Digital Conversion-Rural Trans | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00 | 0.00 |
| 110130 | Digital Conversion-Rural Trans | 716072 | Maint & Repairs-Tower Contracts      | 0.00 | 0.00 | 0.00 |
| 110130 | Digital Conversion-Rural Trans | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |

NH Public Television

|                                 |                                  |        |                                      | 2011                  | 2010                  |                |
|---------------------------------|----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                 |                                  |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses          |                                  |        |                                      |                       |                       |                |
| B20SUPPLY - Supplies & Services |                                  |        |                                      |                       |                       |                |
| 111A80                          | HD EFP Edit and Mixer            | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 111A80                          | HD EFP Edit and Mixer            | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 111A80                          | HD EFP Edit and Mixer            | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14N413                          | Digital Master Control           | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 14N413                          | Digital Master Control           | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 14N413                          | Digital Master Control           | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 14N458                          | JASON 2004-2005                  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N458                          | JASON 2004-2005                  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N458                          | JASON 2004-2005                  | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N458                          | JASON 2004-2005                  | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N458                          | JASON 2004-2005                  | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N458                          | JASON 2004-2005                  | 71CZ35 | Other Exp-Promotional Expense        | 0.00                  | 0.00                  | 0.00           |
| 14N531                          | JASON: Earth & Mars              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N586                          | NH Student-Parent Mock Elections | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N586                          | NH Student-Parent Mock Elections | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N586                          | NH Student-Parent Mock Elections | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N586                          | NH Student-Parent Mock Elections | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N586                          | NH Student-Parent Mock Elections | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 710010 | In-State Travel-Team Travel          | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 71CZ30 | Other Exp-Program Advertising        | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 71CZ35 | Other Exp-Promotional Expense        | 0.00                  | 0.00                  | 0.00           |
| 14N587                          | E Learning for Educators         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N588                          | Ready to Learn in Literacy       | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N588                          | Ready to Learn in Literacy       | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N588                          | Ready to Learn in Literacy       | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 14N588                          | Ready to Learn in Literacy       | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N588                          | Ready to Learn in Literacy       | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 14N588                          | Ready to Learn in Literacy       | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N588                          | Ready to Learn in Literacy       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N588                          | Ready to Learn in Literacy       | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 14N588                          | Ready to Learn in Literacy       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N588                          | Ready to Learn in Literacy       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N643                          | CPB Community Service            | 716140 | Rentals-Program Acquisitions         | 0.00                  | 0.00                  | 0.00           |
| 14N643                          | CPB Community Service            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N643                          | CPB Community Service            | 717232 | Oth Prof Ser-Audience research       | 0.00                  | 0.00                  | 0.00           |
| 14N643                          | CPB Community Service            | 719120 | Membership-SIP                       | 0.00                  | 0.00                  | 0.00           |
| 14N643                          | CPB Community Service            | 71CZ40 | Exp - PBS: NPS Annual Fee            | 0.00                  | 0.00                  | 0.00           |
| 14N643                          | CPB Community Service            | 71CZ45 | Other Exp - PBS: Member Service Fee  | 0.00                  | 0.00                  | 0.00           |
| 14N654                          | Teacherline 2006-07              | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N654                          | Teacherline 2006-07              | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N654                          | Teacherline 2006-07              | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N654                          | Teacherline 2006-07              | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N654                          | Teacherline 2006-07              | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 14N654                          | Teacherline 2006-07              | 71CZ30 | Other Exp-Program Advertising        | 0.00                  | 0.00                  | 0.00           |
| 14N654                          | Teacherline 2006-07              | 71CZ35 | Other Exp-Promotional Expense        | 0.00                  | 0.00                  | 0.00           |
| 14N654                          | Teacherline 2006-07              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N664                          | Captioning Crossroads            | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N664                          | Captioning Crossroads            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N679                          | Humanities Programming 2007      | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N679                          | Humanities Programming 2007      | 71CZ40 | Exp - PBS: NPS Annual Fee            | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 71CZ30 | Other Exp-Program Advertising        | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 71CZ35 | Other Exp-Promotional Expense        | 0.00                  | 0.00                  | 0.00           |
| 14N703                          | e-Learning for Educators         | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 14N716                          | Membership Challenge - The War   | 760000 | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 14N725                          | The War                          | 760000 | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 14N735                          | The War With Ken Burns           | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 14N735                          | The War With Ken Burns           | 711126 | Supplies-Photographic Supplies       | 0.00                  | 0.00                  | 0.00           |
| 14N735                          | The War With Ken Burns           | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 14N735                          | The War With Ken Burns           | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 14N735                          | The War With Ken Burns           | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 14N735                          | The War With Ken Burns           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 14N735                          | The War With Ken Burns           | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 14N735                          | The War With Ken Burns           | 71CZ05 | Other Exp-Royalties                  | 0.00                  | 0.00                  | 0.00           |
| 14N735                          | The War With Ken Burns           | 71CZ35 | Other Exp-Promotional Expense        | 0.00                  | 0.00                  | 0.00           |
| 14N751                          | Ready to Learn 2007-2008         | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |

NH Public Television

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|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                      |      |      |      |
|--------|----------------------------------|--------|--------------------------------------|------|------|------|
| 14N751 | Ready to Learn 2007-2008         | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N751 | Ready to Learn 2007-2008         | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N764 | WENH Rechannalization            | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 14N770 | TV Community Service Grant       | 716140 | Rentals-Program Acquisitions         | 0.00 | 0.00 | 0.00 |
| 14N770 | TV Community Service Grant       | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N770 | TV Community Service Grant       | 717232 | Oth Prof Ser-Audience research       | 0.00 | 0.00 | 0.00 |
| 14N770 | TV Community Service Grant       | 719120 | Membership-SIP                       | 0.00 | 0.00 | 0.00 |
| 14N770 | TV Community Service Grant       | 71CZ40 | Exp - PBS: NPS Annual Fee            | 0.00 | 0.00 | 0.00 |
| 14N770 | TV Community Service Grant       | 71CZ45 | Other Exp - PBS: Member Service Fee  | 0.00 | 0.00 | 0.00 |
| 14N771 | Interconnection Grant            | 717232 | Oth Prof Ser-Audience research       | 0.00 | 0.00 | 0.00 |
| 14N771 | Interconnection Grant            | 71CZ40 | Exp - PBS: NPS Annual Fee            | 0.00 | 0.00 | 0.00 |
| 14N781 | PBS Teacherline, Year 3          | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 14N781 | PBS Teacherline, Year 3          | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N781 | PBS Teacherline, Year 3          | 71C130 | Advertising-TV/Cable                 | 0.00 | 0.00 | 0.00 |
| 14N781 | PBS Teacherline, Year 3          | 71CZ30 | Other Exp-Program Advertising        | 0.00 | 0.00 | 0.00 |
| 14N781 | PBS Teacherline, Year 3          | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14N784 | Public Awareness Initiative      | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 14N784 | Public Awareness Initiative      | 71CZ15 | Other Exp-Advertising-Non Employ     | 0.00 | 0.00 | 0.00 |
| 14N784 | Public Awareness Initiative      | 71CZ35 | Other Exp-Promotional Expense        | 0.00 | 0.00 | 0.00 |
| 14N786 | e-Learning for Educators         | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 14N786 | e-Learning for Educators         | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 14N786 | e-Learning for Educators         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 14N786 | e-Learning for Educators         | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 14N786 | e-Learning for Educators         | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14ZADN | NHPTV P1 Adjustments             | 740099 | Capitalized Equipment Adjustment     | 0.00 | 0.00 | 0.00 |
| 14ZUTV | Restricted Rev Adjustment- NHPTV | 7603   | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14ZUTV | Restricted Rev Adjustment- NHPTV | 760399 | F&A Expenditures-Offset              | 0.00 | 0.00 | 0.00 |
| 15C492 | HD EFP Edit and Mixer            | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 15P051 | JASON 2004-2005                  | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 15P051 | JASON 2004-2005                  | 716145 | Rentals-Broadcast Rights & Fees      | 0.00 | 0.00 | 0.00 |
| 15P051 | JASON 2004-2005                  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 15P051 | JASON 2004-2005                  | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 15P051 | JASON 2004-2005                  | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 15P062 | JASON Earth & Mars               | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 15P062 | JASON Earth & Mars               | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 15P062 | JASON Earth & Mars               | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 15P062 | JASON Earth & Mars               | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 15P062 | JASON Earth & Mars               | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 15P062 | JASON Earth & Mars               | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 15P074 | e-Learning for Educators - PI    | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00 | 0.00 | 0.00 |
| 15P074 | e-Learning for Educators - PI    | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 15P074 | e-Learning for Educators - PI    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 1UN200 | NHPTV Educational and General    | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00 | 0.00 |
| 1UNPPD | NHPTV General Prepaids           | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 1UNPPD | NHPTV General Prepaids           | 711199 | CO USE ONLY-PPD Supplies Offset      | 0.00 | 0.00 | 0.00 |
| 1UNPPD | NHPTV General Prepaids           | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00 | 0.00 |
| 1UNPPD | NHPTV General Prepaids           | 716069 | Maint & Repairs-Studio Equipment     | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 7100   | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 7104   | Non-Employee-Student Travel          | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 710Z   | Travel-Other                         | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 7111   | Supplies                             | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 7140   | Postage                              | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 7160   | Maintenance and Repairs              | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 7172   | Other Professional Services          | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 7190   | Business Meals-Meetgs (non travel)   | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 7400   | Capitalizable Equipment              | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 7404   | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XN001 | NHPTV Unexpended Plant           | 740400 | Construction                         | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 7111   | Supplies                             | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 711132 | Supplies-Software Incl Site License  | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 711154 | Supplies-Computer Peripherals        | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 714010 | Postage-Off Campus Mail Services     | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 715000 | Non-Cap Equip-General                | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 715020 | Non-Cap Equip-under \$1,000          | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 7160   | Maintenance and Repairs              | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 716021 | Maint & Repairs-Equipment            | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 716060 | Maint & Repairs-Computer Software    | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 716066 | Maint & Repairs-Broadcast Equip      | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 716069 | Maint & Repairs-Studio Equipment     | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 716072 | Maint & Repairs-Tower Contracts      | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 716078 | Maint & Repairs-Tubes & Videoheads   | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 7172   | Other Professional Services          | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 1XN002 | NHPTV Repair & Renovation        | 7190   | Business Meals-Meetgs (non travel)   | 0.00 | 0.00 | 0.00 |

NH Public Television

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|                              |                                     |        |                                      |      |             |      |
|------------------------------|-------------------------------------|--------|--------------------------------------|------|-------------|------|
| 1XN002                       | NHPTV Repair & Renovation           | 71CZ35 | Other Exp-Promotional Expense        | 0.00 | 0.00        | 0.00 |
| 1XN002                       | NHPTV Repair & Renovation           | 7400   | Capitalizable Equipment              | 0.00 | 0.00        | 0.00 |
| 1XN002                       | NHPTV Repair & Renovation           | 740000 | Cap Equipment                        | 0.00 | 0.00        | 0.00 |
| 1XN002                       | NHPTV Repair & Renovation           | 740020 | Cap Equipment-Computer Software      | 0.00 | 0.00        | 0.00 |
| 1XN002                       | NHPTV Repair & Renovation           | 740428 | Construct-Equipment-Furnishings      | 0.00 | 0.00        | 0.00 |
| 1XN002                       | NHPTV Repair & Renovation           | 790500 | Budgeted Contingency                 | 0.00 | 0.00        | 0.00 |
| 1XN003                       | NHPTV Office Reconstruction Project | 7160   | Maintenance and Repairs              | 0.00 | 0.00        | 0.00 |
| 1XN003                       | NHPTV Office Reconstruction Project | 7170   | Consulting                           | 0.00 | 0.00        | 0.00 |
| 1XN003                       | NHPTV Office Reconstruction Project | 7404   | Construction                         | 0.00 | 0.00        | 0.00 |
| 1XN004                       | NHPTV Sadleback Improvements        | 7404   | Construction                         | 0.00 | 0.00        | 0.00 |
| 1XN005                       | NHPTV Other Plant Improvements      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00 | 0.00        | 0.00 |
| 1XN005                       | NHPTV Other Plant Improvements      | 716072 | Maint & Repairs-Tower Contracts      | 0.00 | 0.00        | 0.00 |
| 1XN005                       | NHPTV Other Plant Improvements      | 716075 | Maint & Repairs-Road Maintenance     | 0.00 | 0.00        | 0.00 |
| 1XN005                       | NHPTV Other Plant Improvements      | 716100 | Rentals & Leases-General             | 0.00 | 0.00        | 0.00 |
| 1XN005                       | NHPTV Other Plant Improvements      | 71C600 | Insurance                            | 0.00 | 0.00        | 0.00 |
| 1XN005                       | NHPTV Other Plant Improvements      | 7404   | Construction                         | 0.00 | 0.00        | 0.00 |
| 1XN007                       | NHPTV State Cap App00&01 Equip Repl | 711000 | Purchasing Cards                     | 0.00 | 0.00        | 0.00 |
| 1XN007                       | NHPTV State Cap App00&01 Equip Repl | 7111   | Supplies                             | 0.00 | 0.00        | 0.00 |
| 1XN007                       | NHPTV State Cap App00&01 Equip Repl | 7160   | Maintenance and Repairs              | 0.00 | 0.00        | 0.00 |
| 1XN007                       | NHPTV State Cap App00&01 Equip Repl | 7172   | Other Professional Services          | 0.00 | 0.00        | 0.00 |
| 1XN007                       | NHPTV State Cap App00&01 Equip Repl | 7400   | Capitalizable Equipment              | 0.00 | 0.00        | 0.00 |
| 1XN007                       | NHPTV State Cap App00&01 Equip Repl | 740000 | Cap Equipment                        | 0.00 | 0.00        | 0.00 |
| 1XN007                       | NHPTV State Cap App00&01 Equip Repl | 7404   | Construction                         | 0.00 | 0.00        | 0.00 |
| 1XN008                       | NHPTV State Cap App98&99 Equip Repl | 7111   | Supplies                             | 0.00 | 0.00        | 0.00 |
| 1XN008                       | NHPTV State Cap App98&99 Equip Repl | 7160   | Maintenance and Repairs              | 0.00 | 0.00        | 0.00 |
| 1XN008                       | NHPTV State Cap App98&99 Equip Repl | 7400   | Capitalizable Equipment              | 0.00 | 0.00        | 0.00 |
| 1XN009                       | NHPTV State Cap Appr 96 & 97        | 7400   | Capitalizable Equipment              | 0.00 | 0.00        | 0.00 |
| 1XN009                       | NHPTV State Cap Appr 96 & 97        | 7404   | Construction                         | 0.00 | 0.00        | 0.00 |
| 1XN010                       | NHPTV HVAC Drainage Repair          | 7160   | Maintenance and Repairs              | 0.00 | 0.00        | 0.00 |
| 1XN010                       | NHPTV HVAC Drainage Repair          | 7170   | Consulting                           | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 711100 | Supplies-General                     | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 711132 | Supplies-Software Incl Site License  | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 715020 | Non-Cap Equip-under \$1,000          | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 716066 | Maint & Repairs-Broadcast Equip      | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 716069 | Maint & Repairs-Studio Equipment     | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 716072 | Maint & Repairs-Tower Contracts      | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 740000 | Cap Equipment                        | 0.00 | 0.00        | 0.00 |
| 1XN011                       | NHPTV Cap Approp 02-03              | 740400 | Construction                         | 0.00 | 0.00        | 0.00 |
| 1XN012                       | Capital Approp 06-07-NHPTV KEEP II  | 711000 | Purchasing Cards                     | 0.00 | 0.00        | 0.00 |
| 1XN012                       | Capital Approp 06-07-NHPTV KEEP II  | 711100 | Supplies-General                     | 0.00 | 0.00        | 0.00 |
| 1XN012                       | Capital Approp 06-07-NHPTV KEEP II  | 711132 | Supplies-Software Incl Site License  | 0.00 | 0.00        | 0.00 |
| 1XN012                       | Capital Approp 06-07-NHPTV KEEP II  | 714000 | Postage-General                      | 0.00 | 0.00        | 0.00 |
| 1XN012                       | Capital Approp 06-07-NHPTV KEEP II  | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 0.00        | 0.00 |
| 1XN012                       | Capital Approp 06-07-NHPTV KEEP II  | 715020 | Non-Cap Equip-under \$1,000          | 0.00 | 0.00        | 0.00 |
| 1XN012                       | Capital Approp 06-07-NHPTV KEEP II  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00        | 0.00 |
| 1XN012                       | Capital Approp 06-07-NHPTV KEEP II  | 717000 | Consulting-General                   | 0.00 | 0.00        | 0.00 |
| 1XN012                       | Capital Approp 06-07-NHPTV KEEP II  | 740000 | Cap Equipment                        | 0.00 | (21,748.00) | 0.00 |
| 1XNADJ                       | NHPTV Unexpended Plant Adjustments  | 740099 | Capitalized Equipment Adjustment     | 0.00 | 21,748.00   | 0.00 |
| ***Total Supplies & Services |                                     |        |                                      | 0.00 | 0.00        | 0.00 |

B35DEPRE - Depreciation

|                       |                 |        |                          |      |      |      |
|-----------------------|-----------------|--------|--------------------------|------|------|------|
| 1NN002                | NHPTV Equipment | 740300 | Depreciation - Equipment | 0.00 | 0.00 | 0.00 |
| ***Total Depreciation |                 |        |                          | 0.00 | 0.00 | 0.00 |

NH Public Television

|                                                               |                                     |        |                              | 2011                  | 2010                  |                |
|---------------------------------------------------------------|-------------------------------------|--------|------------------------------|-----------------------|-----------------------|----------------|
|                                                               |                                     |        |                              | Year To Date Activity | Year To Date Activity | Final Activity |
|                                                               |                                     |        |                              |                       |                       |                |
| D - Capital Additions                                         |                                     |        |                              |                       |                       |                |
|                                                               |                                     |        |                              |                       |                       |                |
| D05STAPR - State of New Hampshire Appropriations - plant proj |                                     |        |                              |                       |                       |                |
| 1XN007                                                        | NHPTV State Cap App00&01 Equip Repl | 5203   | State Capital Appropriations | 0.00                  | 0.00                  | 0.00           |
| 1XN007                                                        | NHPTV State Cap App00&01 Equip Repl | 520300 | State Capital Appropriations | 0.00                  | 0.00                  | 0.00           |
| 1XN009                                                        | NHPTV State Cap Appr 96 & 97        | 5203   | State Capital Appropriations | 0.00                  | 0.00                  | 0.00           |
| 1XN011                                                        | NHPTV Cap Approp 02-03              | 520300 | State Capital Appropriations | 0.00                  | 0.00                  | 0.00           |
| 1XN012                                                        | Capital Approp 06-07-NHPTV KEEP II  | 520300 | State Capital Appropriations | 0.00                  | (21,748.00)           | 0.00           |
| ***Total State of New Hampshire Appropriations - plant proj   |                                     |        |                              | 0.00                  | (21,748.00)           | 0.00           |
|                                                               |                                     |        |                              |                       |                       |                |
| D15PLGGC - Plant gifts, grants and contracts                  |                                     |        |                              |                       |                       |                |
| 1XN001                                                        | NHPTV Unexpended Plant              | 5400   | Private Gifts                | 0.00                  | 0.00                  | 0.00           |
| ***Total Plant gifts, grants and contracts                    |                                     |        |                              | 0.00                  | 0.00                  | 0.00           |

| NH Public Television                                        |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                             |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| E - Transfers/Uncoded                                       |                                     |        |                                    |                       |                       |                |
| B55NTRAN - Non-mandatory transfers                          |                                     |        |                                    |                       |                       |                |
| 14N531                                                      | JASON: Earth & Mars                 | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00                  | 0.00                  | 0.00           |
| 14N586                                                      | NH Student-Parent Mock Elections    | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00                  | 0.00                  | 0.00           |
| 14N654                                                      | Teacherline 2006-07                 | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00                  | 0.00                  | 0.00           |
| 14N751                                                      | Ready to Learn 2007-2008            | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00                  | 0.00                  | 0.00           |
| 14ZADN                                                      | NHPTV P1 Adjustments                | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00                  | 0.00                  | 0.00           |
| 15P051                                                      | JASON 2004-2005                     | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00                  | 0.00                  | 0.00           |
| 15P062                                                      | JASON Earth & Mars                  | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00                  | 0.00                  | 0.00           |
| 1NN002                                                      | NHPTV Equipment                     | 8I1087 | NonMand Tran In - Plant Cap Equip  | 0.00                  | 0.00                  | 0.00           |
| 1NN002                                                      | NHPTV Equipment                     | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00                  | 429,846.55            | 429,846.55     |
| 1UN200                                                      | NHPTV Educational and General       | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 1XN001                                                      | NHPTV Unexpended Plant              | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 1XN001                                                      | NHPTV Unexpended Plant              | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1XN002                                                      | NHPTV Repair & Renovation           | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 1XN002                                                      | NHPTV Repair & Renovation           | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1XN002                                                      | NHPTV Repair & Renovation           | 8I2000 | R&R Transfers- BOT Required        | 0.00                  | 0.00                  | 0.00           |
| 1XN002                                                      | NHPTV Repair & Renovation           | 8O10   | Non-Mandatory Transfers Out        | 0.00                  | 0.00                  | 0.00           |
| 1XN002                                                      | NHPTV Repair & Renovation           | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 1XN002                                                      | NHPTV Repair & Renovation           | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1XN003                                                      | NHPTV Office Reconstruction Project | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1XN003                                                      | NHPTV Office Reconstruction Project | 8O10   | Non-Mandatory Transfers Out        | 0.00                  | 0.00                  | 0.00           |
| 1XN004                                                      | NHPTV Sadleback Improvements        | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 1XN005                                                      | NHPTV Other Plant Improvements      | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 1XN010                                                      | NHPTV HVAC Drainage Repair          | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 1XNADJ                                                      | NHPTV Unexpended Plant Adjustments  | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00                  | 21,748.00             | 0.00           |
| ***Total Non-mandatory transfers                            |                                     |        |                                    | 0.00                  | 451,594.55            | 429,846.55     |
| Uncoded - Accounts Not Coded to Ausrecna Attribute          |                                     |        |                                    |                       |                       |                |
| 14N587                                                      | E Learning for Educators            | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 14N588                                                      | Ready to Learn in Literacy          | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 14N703                                                      | e-Learning for Educators            | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 14N786                                                      | e-Learning for Educators            | 710    | Travel                             | 0.00                  | 0.00                  | 0.00           |
| 1XN002                                                      | NHPTV Repair & Renovation           | 7900   | Budgeted Addition to Reserves      | 0.00                  | 0.00                  | 0.00           |
| 1XN003                                                      | NHPTV Office Reconstruction Project | 7900   | Budgeted Addition to Reserves      | 0.00                  | 0.00                  | 0.00           |
| 1XN007                                                      | NHPTV State Cap App00&01 Equip Repl | 7900   | Budgeted Addition to Reserves      | 0.00                  | 0.00                  | 0.00           |
| 1XN008                                                      | NHPTV State Cap App98&99 Equip Repl | 7900   | Budgeted Addition to Reserves      | 0.00                  | 0.00                  | 0.00           |
| 1XN010                                                      | NHPTV HVAC Drainage Repair          | 7900   | Budgeted Addition to Reserves      | 0.00                  | 0.00                  | 0.00           |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                                     |        |                                    | 0.00                  | 0.00                  | 0.00           |
| **Net Above Line                                            |                                     |        |                                    | 0.00                  | 429,846.55            | 429,846.55     |
| *Net NH Public Television                                   |                                     |        |                                    | 0.00                  | 429,846.55            | 429,846.55     |



UNH Foundation Capital Offset

C - Non-Operating Revenues

|                                                |                            |        |                       | 2011                  | 2010                  |                |
|------------------------------------------------|----------------------------|--------|-----------------------|-----------------------|-----------------------|----------------|
|                                                |                            |        |                       | Year To Date Activity | Year To Date Activity | Final Activity |
| C25EPYOT - Endowment Income used in Operations |                            |        |                       |                       |                       |                |
| 4GGCAP                                         | UNHF Cap Contra Gift Distr | 550100 | Endowment Income-UNHF | (5,072,409.84)        | (4,908,997.40)        | (4,908,997.40) |
| ***Total Endowment Income used in Operations   |                            |        |                       | (5,072,409.84)        | (4,908,997.40)        | (4,908,997.40) |



| UNH Foundation Capital Offset                                  |                            |        |                      | 2011                  | 2010                  |                |
|----------------------------------------------------------------|----------------------------|--------|----------------------|-----------------------|-----------------------|----------------|
|                                                                |                            |        |                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <hr/>                                                          |                            |        |                      |                       |                       |                |
| D - Capital Additions                                          |                            |        |                      |                       |                       |                |
|                                                                |                            |        |                      |                       |                       |                |
| D35YIELD - Gains to Support Distribution - affiliated entities |                            |        |                      |                       |                       |                |
| 4GGCAP                                                         | UNHF Cap Contra Gift Distr | 71CZ65 | UNHF Endowment Yield | 5,072,409.84          | 4,908,997.40          | 4,908,997.40   |
| ***Total Gains to Support Distribution - affiliated entities   |                            |        |                      | 5,072,409.84          | 4,908,997.40          | 4,908,997.40   |
|                                                                |                            |        |                      |                       |                       |                |
| **Net Above Line                                               |                            |        |                      | 0.00                  | 0.00                  | 0.00           |
| *Net UNH Foundation Capital Offset                             |                            |        |                      | 0.00                  | 0.00                  | 0.00           |

| UNH Foundation                         |                                 |        |                                  | 2011                  | 2010                  |                |
|----------------------------------------|---------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                 |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| A - Operating Revenues                 |                                 |        |                                  |                       |                       |                |
| A10SFNAD - Less: Student Financial Aid |                                 |        |                                  |                       |                       |                |
| 4DG070                                 | UNH Foundation/Fundraising      | 720100 | Need Based Financial Aid         | 0.00                  | 0.00                  | 0.00           |
| ***Total                               | Less: Student Financial Aid     |        |                                  | 0.00                  | 0.00                  | 0.00           |
| A30OTHRV - Other operating revenue     |                                 |        |                                  |                       |                       |                |
| 4DG070                                 | UNH Foundation/Fundraising      | 560Z28 | Video Services                   | 0.00                  | 561.00                | 0.00           |
| 4DG070                                 | UNH Foundation/Fundraising      | 560Z38 | Participant Fees                 | 0.00                  | 187.00                | 0.00           |
| 4DG070                                 | UNH Foundation/Fundraising      | 570300 | Miscellaneous Sources            | 3,390.00              | 0.00                  | 0.00           |
| 4DG070                                 | UNH Foundation/Fundraising      | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| 4DG070                                 | UNH Foundation/Fundraising      | 580005 | Automated PO Carryforward Budget | 0.00                  | 0.00                  | 0.00           |
| 4MGGEN                                 | BUDGET ONLY Life Inc & Ann UNHF | 580000 | Budgeted Use of Reserves         | 0.00                  | 0.00                  | 0.00           |
| ***Total                               | Other operating revenue         |        |                                  | 3,390.00              | 748.00                | 0.00           |

UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|                           |                            |        |                                    |              |              |              |
|---------------------------|----------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 4DG070                    | UNH Foundation/Fundraising | 615F10 | PAT                                | 1,926,915.71 | 1,877,638.43 | 1,878,621.33 |
| 4DG070                    | UNH Foundation/Fundraising | 615F1R | Retro PAT                          | 14,252.31    | 0.00         | 0.00         |
| 4DG070                    | UNH Foundation/Fundraising | 617BHO | Operating Staff-Overtime           | 0.00         | 531.87       | 531.87       |
| 4DG070                    | UNH Foundation/Fundraising | 617BLG | Operating Staff-Longevity          | 3,624.89     | 3,225.51     | 3,225.51     |
| 4DG070                    | UNH Foundation/Fundraising | 617F10 | Operating Staff                    | 325,087.40   | 382,764.97   | 383,094.22   |
| 4DG070                    | UNH Foundation/Fundraising | 617F1R | Retro Operating Staff (Reg)        | 3,175.16     | 0.00         | 0.00         |
| 4DG070                    | UNH Foundation/Fundraising | 617F2R | Retro Operating Staff (Non-Reg)    | 10.64        | 0.00         | 0.00         |
| 4DG070                    | UNH Foundation/Fundraising | 61CBEX | Part Time Salary (w/ status)       | 8,640.23     | 100.00       | 100.00       |
| 4DG070                    | UNH Foundation/Fundraising | 61CBHO | Part Time - Overtime               | 0.00         | 0.00         | 0.00         |
| 4DG070                    | UNH Foundation/Fundraising | 61CPEX | Part Time Salary                   | 4,157.28     | 17,000.07    | 17,000.07    |
| 4DG070                    | UNH Foundation/Fundraising | 61CPHX | Part Time Hourly                   | 731.88       | 466.73       | 466.73       |
| 4DG070                    | UNH Foundation/Fundraising | 61DBHO | Full Time Temp - Overtime          | 0.00         | 0.00         | 0.00         |
| 4DG070                    | UNH Foundation/Fundraising | 61DTEX | Full Time Temp - Exempt            | 14,260.00    | 72,466.52    | 72,466.52    |
| 4DG070                    | UNH Foundation/Fundraising | 61DTHX | Full Time Temp - Hourly            | 0.00         | 1,325.25     | 1,325.25     |
| 4DG070                    | UNH Foundation/Fundraising | 61JBEX | Casual - Exempt                    | 2,649.00     | 650.00       | 650.00       |
| 4DG070                    | UNH Foundation/Fundraising | 61JBHO | Casual - Overtime                  | 0.00         | 0.00         | 0.00         |
| 4DG070                    | UNH Foundation/Fundraising | 61JBHX | Casual - Hourly                    | 1,894.42     | 2,401.58     | 2,401.58     |
| 4DG070                    | UNH Foundation/Fundraising | 61KBBN | OTP-Bonus & Recruit-other than fac | 26,254.27    | 787.50       | 787.50       |
| 4DG070                    | UNH Foundation/Fundraising | 61SNBN | EC Override Code                   | 0.00         | 427.66       | 427.66       |
| 4DG070                    | UNH Foundation/Fundraising | 61SNHO | Student Labor - Overtime           | 0.00         | 10.81        | 10.81        |
| 4DG070                    | UNH Foundation/Fundraising | 61SNSH | Student Labor                      | 36,342.58    | 57,501.06    | 57,501.06    |
| 4DG070                    | UNH Foundation/Fundraising | 61SNWS | College Work Study                 | 27,696.72    | 26,900.34    | 26,900.34    |
| ***Total Salaries & Wages |                            |        |                                    | 2,395,692.49 | 2,444,198.30 | 2,445,510.45 |

B10FRNGE - Fringe Benefits

|                          |                            |        |                                |              |              |              |
|--------------------------|----------------------------|--------|--------------------------------|--------------|--------------|--------------|
| 4DG070                   | UNH Foundation/Fundraising | 65RO10 | Retirement Other               | 25,000.00    | 0.00         | 0.00         |
| 4DG070                   | UNH Foundation/Fundraising | 65YB10 | Base Benefit Distr (fica)      | 3,617.39     | 646.55       | 646.55       |
| 4DG070                   | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 1,020,660.04 | 1,039,532.55 | 1,040,136.15 |
| 4DG070                   | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 410.64       | 1,467.32     | 1,467.32     |
| 4DG070                   | UNH Foundation/Fundraising | 65YT10 | FT Temp Benefit Distr          | 1,197.84     | 6,198.54     | 6,198.54     |
| ***Total Fringe Benefits |                            |        |                                | 1,050,885.91 | 1,047,844.96 | 1,048,448.56 |

B20SUPPLY - Supplies & Services

|        |                            |        |                                     |             |            |            |
|--------|----------------------------|--------|-------------------------------------|-------------|------------|------------|
| 4DFADJ | UNHF Int Desig Adjustments | 740099 | Capitalized Equipment Adjustment    | (39,686.00) | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 710000 | In-State Travel                     | 13,890.99   | 3,510.14   | 4,799.38   |
| 4DG070 | UNH Foundation/Fundraising | 710100 | Out-of-State Travel                 | 125,164.46  | 101,572.41 | 101,572.41 |
| 4DG070 | UNH Foundation/Fundraising | 710110 | Out-of-State Travel-Team Travel     | 117.89      | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 710200 | Foreign Travel                      | 534.21      | 1,079.57   | 1,079.57   |
| 4DG070 | UNH Foundation/Fundraising | 710300 | Conference Registration Fees        | 10,281.90   | 11,044.30  | 13,339.30  |
| 4DG070 | UNH Foundation/Fundraising | 710305 | Registration Fees-Other             | 0.00        | 750.00     | 750.00     |
| 4DG070 | UNH Foundation/Fundraising | 710310 | Workshop Registration Fees          | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 710400 | Student or Non-Emp Travel           | 8,150.24    | 1,848.06   | 1,848.06   |
| 4DG070 | UNH Foundation/Fundraising | 710430 | Non-Emp Travel-Consult/Serv Prov    | 3,821.28    | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 711000 | Purchasing Cards                    | 10.00       | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 711100 | Supplies-General                    | 79,063.63   | 76,694.79  | 76,694.79  |
| 4DG070 | UNH Foundation/Fundraising | 711108 | Supplies-Subscription,Newspaper,Mag | 1,190.07    | 1,738.97   | 1,738.97   |
| 4DG070 | UNH Foundation/Fundraising | 711110 | Supplies-Animal Feed-Care           | 58.00       | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 711128 | Supplies-Audio-Visual Supplies      | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 711132 | Supplies-Software Incl Site License | 935.00      | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 711152 | Supplies-Awards & Displays          | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 711154 | Supplies-Computer Peripherals       | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 711164 | Supplies-Computer (Non Peripherals) | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 711184 | Supplies - Promotion - Cultivation  | 14,703.16   | 46,638.98  | 46,638.98  |
| 4DG070 | UNH Foundation/Fundraising | 713000 | Printing & Copying-General          | 70,873.18   | 55,180.12  | 55,180.12  |
| 4DG070 | UNH Foundation/Fundraising | 713005 | Printing & Copying-Campus           | 11,890.45   | 14,976.09  | 14,976.09  |
| 4DG070 | UNH Foundation/Fundraising | 713030 | Printing & Copying-Off Campus       | 19,566.89   | 26,371.47  | 26,371.47  |
| 4DG070 | UNH Foundation/Fundraising | 714000 | Postage-General                     | 47,462.30   | 48,394.79  | 48,394.79  |
| 4DG070 | UNH Foundation/Fundraising | 714005 | Postage-Campus Mail Services        | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 714020 | Postage-Labeling                    | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 714030 | Postage-Express Mail                | 14,195.86   | 21,260.19  | 21,260.19  |
| 4DG070 | UNH Foundation/Fundraising | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 716000 | Maintenance & Repairs-General       | 25,256.61   | 5,407.54   | 5,407.54   |
| 4DG070 | UNH Foundation/Fundraising | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 3,849.30    | 2,358.68   | 2,358.68   |
| 4DG070 | UNH Foundation/Fundraising | 716100 | Rentals & Leases-General            | 1,530.00    | 1,960.00   | 1,960.00   |
| 4DG070 | UNH Foundation/Fundraising | 716115 | Rentals-Linen                       | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 716120 | Rentals-Property or Room            | 3,557.00    | 4,907.00   | 4,907.00   |
| 4DG070 | UNH Foundation/Fundraising | 717000 | Consulting-General                  | 126.00      | 15,187.50  | 15,187.50  |
| 4DG070 | UNH Foundation/Fundraising | 717100 | Financial Services-General          | 0.00        | 20,375.00  | 20,375.00  |
| 4DG070 | UNH Foundation/Fundraising | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 717106 | Finl Services-Epayment CC fees      | 4.59        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 717110 | Finl Services-Acctg & Audit Servs   | 20,375.00   | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 717200 | Other Professional Services-General | 219,150.32  | 180,383.67 | 180,383.67 |
| 4DG070 | UNH Foundation/Fundraising | 717201 | Prof Srv - Fac. Operation Srvs      | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 717203 | Oth Prof Ser-Background Checks      | 0.00        | 7,088.49   | 7,088.49   |
| 4DG070 | UNH Foundation/Fundraising | 717206 | Oth Prof Ser-MuniAgreemt-Police     | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 717210 | Oth Prof Ser-Honoraria              | 425.00      | 1,000.00   | 1,000.00   |
| 4DG070 | UNH Foundation/Fundraising | 717218 | Oth Prof Ser-Legal                  | 0.00        | 112.54     | 112.54     |
| 4DG070 | UNH Foundation/Fundraising | 717234 | Oth Prof Ser-Production Services    | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00        | 0.00       | 0.00       |
| 4DG070 | UNH Foundation/Fundraising | 717254 | Oth Prof Ser-Information Tech       | 0.00        | 14,984.07  | 14,984.07  |

UNH Foundation

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 4DG070                                     | UNH Foundation/Fundraising          | 717256 | Oth Prof Ser- Licens Fees-Trademark | 75.00                 | 0.00                  | 0.00           |
| 4DG070                                     | UNH Foundation/Fundraising          | 718000 | Telecom-General                     | 891.15                | 1,021.96              | 1,021.96       |
| 4DG070                                     | UNH Foundation/Fundraising          | 718002 | Telecom-Fixed (Basic Phone Service) | 52,945.48             | 57,690.72             | 57,690.72      |
| 4DG070                                     | UNH Foundation/Fundraising          | 718006 | Telecom-Cellular Phones             | 1,811.05              | 190.25                | 190.25         |
| 4DG070                                     | UNH Foundation/Fundraising          | 718014 | Telecom-Telephone Equipment         | 5,805.11              | 5,733.72              | 5,733.72       |
| 4DG070                                     | UNH Foundation/Fundraising          | 718016 | Telecom-Usage (Tolls)               | 11,949.76             | 11,171.45             | 11,171.45      |
| 4DG070                                     | UNH Foundation/Fundraising          | 719000 | Business Meals-Meetings-Non Travel  | 21,795.49             | 42,306.93             | 42,306.93      |
| 4DG070                                     | UNH Foundation/Fundraising          | 719005 | Business Meals-Group or Class Meals | 66,200.96             | 37,816.97             | 37,816.97      |
| 4DG070                                     | UNH Foundation/Fundraising          | 719100 | Membership Dues & Fees              | 4,994.23              | 12,287.16             | 12,287.16      |
| 4DG070                                     | UNH Foundation/Fundraising          | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 4DG070                                     | UNH Foundation/Fundraising          | 719200 | Employee Recruiting-General         | 1,631.50              | 1,770.00              | 1,770.00       |
| 4DG070                                     | UNH Foundation/Fundraising          | 71C100 | Advertising (Non-Employment)        | 9,470.58              | 19,647.35             | 19,647.35      |
| 4DG070                                     | UNH Foundation/Fundraising          | 71C200 | Loan Funds Expenditures             | 0.00                  | 90.00                 | 90.00          |
| 4DG070                                     | UNH Foundation/Fundraising          | 71C306 | Bad debt - non-tuition              | 0.00                  | 0.00                  | 0.00           |
| 4DG070                                     | UNH Foundation/Fundraising          | 71C600 | Insurance                           | 10,292.50             | 10,292.50             | 10,292.50      |
| 4DG070                                     | UNH Foundation/Fundraising          | 71C615 | Insurance-Vehicle                   | (77.00)               | 896.00                | 896.00         |
| 4DG070                                     | UNH Foundation/Fundraising          | 71CZ00 | Other Expenses-Deductions           | 15,207.76             | 10,275.66             | 9,977.66       |
| 4DG070                                     | UNH Foundation/Fundraising          | 71CZ05 | Other Exp-Royalties                 | 0.00                  | 2,500.00              | 2,500.00       |
| 4DG070                                     | UNH Foundation/Fundraising          | 71CZ30 | Other Exp-Program Advertising       | 3,750.00              | 0.00                  | 0.00           |
| 4DG070                                     | UNH Foundation/Fundraising          | 740040 | Cap Equipment-Vehicles              | 39,686.00             | 0.00                  | 0.00           |
| 4DG070                                     | UNH Foundation/Fundraising          | 760000 | Internal Allocations                | (80,164.00)           | 23,609.14             | (47,485.86)    |
| 4DG070                                     | UNH Foundation/Fundraising          | 760083 | Athletics Tickets                   | 4,681.00              | 5,410.00              | 5,410.00       |
| 4DG070                                     | UNH Foundation/Fundraising          | 765015 | Central Serv-UNHF To UNH Allocation | 52,000.00             | 48,571.00             | 48,571.00      |
| 4DG070                                     | UNH Foundation/Fundraising          | 76C615 | Int Alloc-Auto Fleet Ins            | 942.00                | 0.00                  | 0.00           |
| 4DG070                                     | UNH Foundation/Fundraising          | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 4DG070                                     | UNH Foundation/Fundraising          | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 4GG012                                     | UNHF Gift Holding                   | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 4GG047                                     | Temple Beth Scholarship             | 71CZ00 | Other Expenses-Deductions           | 1,470.00              | 1,435.00              | 1,435.00       |
| 4GG050                                     | UNHF Gifts Holding                  | 71C306 | Bad debt - non-tuition              | 0.00                  | 0.00                  | 340,538.00     |
| 4GG050                                     | UNHF Gifts Holding                  | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 4GG057                                     | Climate Change Research Center      | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 4GG120                                     | New Business Building Gift Challeng | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 4MG010                                     | Leo Corrigan Annuity                | 71CZ00 | Other Expenses-Deductions           | 391.73                | 371.75                | 363.52         |
| 4MG012                                     | Robert & Ann Chase Annuity          | 71CZ00 | Other Expenses-Deductions           | 16,157.56             | 900.25                | 900.25         |
| 4MG014                                     | Kv Dey Unitrust                     | 71CZ00 | Other Expenses-Deductions           | 8,468.09              | 13,300.68             | 13,300.68      |
| 4MG015                                     | Dickie Family Unitrust              | 71CZ00 | Other Expenses-Deductions           | 950.31                | 908.84                | 908.84         |
| 4MG016                                     | Ester Eastman Annuity               | 71CZ00 | Other Expenses-Deductions           | 21.67                 | 28.07                 | 27.08          |
| 4MG018                                     | George and Lina Fisher Trust        | 71CZ00 | Other Expenses-Deductions           | 7,784.71              | 6,801.73              | 6,801.73       |
| 4MG023                                     | Estelle Hunt Annuity                | 71CZ00 | Other Expenses-Deductions           | 89.58                 | 125.74                | 120.92         |
| 4MG027                                     | Knee Charitable Remainder Trus      | 71CZ00 | Other Expenses-Deductions           | 1,068.13              | 1,079.96              | 1,079.96       |
| 4MG030                                     | Eugene Leaver Annuity               | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 4MG041                                     | Philip J Stack Unitrust             | 71CZ00 | Other Expenses-Deductions           | 1,977.13              | 2,655.43              | 2,655.43       |
| 4MG045                                     | Zottu Annuity Paul/Sylvia           | 71CZ00 | Other Expenses-Deductions           | 106.67                | 103.01                | 100.84         |
| 4MG046                                     | Zottu Annuity Paul/Elizabeth        | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 36.79                 | 36.79          |
| 4MG047                                     | Zottu Annuity Paul, John            | 71CZ00 | Other Expenses-Deductions           | 106.67                | 103.01                | 100.84         |
| 4MG048                                     | Zottu Annuity Paul, Margaret        | 71CZ00 | Other Expenses-Deductions           | 106.67                | 103.01                | 100.84         |
| 4MG049                                     | David Ellis Gift Annuity            | 71CZ00 | Other Expenses-Deductions           | 429.93                | 434.95                | 424.67         |
| 4MG050                                     | John E Garnsey Unitrust             | 71CZ00 | Other Expenses-Deductions           | 826.43                | 602.54                | 805.86         |
| 4MG051                                     | Joyce Hiller Annuity Account        | 71CZ00 | Other Expenses-Deductions           | 247.39                | 248.87                | 243.07         |
| 4MG052                                     | Harry & Marian Bickford Gift Annuit | 71CZ00 | Other Expenses-Deductions           | 78.07                 | 78.19                 | 76.38          |
| 4MG053                                     | Thomas & Susan Crowther Gift Annuit | 71CZ00 | Other Expenses-Deductions           | 87.58                 | 86.01                 | 84.11          |
| 4MG054                                     | A Deale & K Hunter Gift Annuity     | 71CZ00 | Other Expenses-Deductions           | 377.96                | 382.27                | 373.24         |
| 4MG055                                     | Elwin T Vangas Gift Annuity         | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 97.91                 | 97.91          |
| 4MG056                                     | Jean Limber Gift Annuity Fund       | 71CZ00 | Other Expenses-Deductions           | 89.12                 | 86.81                 | 85.36          |
| 4MG057                                     | Helen D Gawron Gift Annuity         | 71CZ00 | Other Expenses-Deductions           | 72.65                 | 73.66                 | 71.91          |
| 4MG058                                     | Edward J Flynn Gift Annuity         | 71CZ00 | Other Expenses-Deductions           | 116.18                | 161.38                | 157.22         |
| 4MG061                                     | David & Constance Chase Gift Annuit | 71CZ00 | Other Expenses-Deductions           | 706.48                | 712.49                | 695.77         |
| 4MG063                                     | Daniel A Raizes Gift Annuity        | 71CZ00 | Other Expenses-Deductions           | 91.67                 | 92.54                 | 90.37          |
| 4MG064                                     | Edward J Flynn Gift Annuity (II)    | 71CZ00 | Other Expenses-Deductions           | 104.50                | 146.40                | 142.55         |
| 4MG065                                     | Edward J. Flynn Gift Annuity (III)  | 71CZ00 | Other Expenses-Deductions           | 196.92                | 279.49                | 271.91         |
| 4MG066                                     | Theodore Vogel Gift Annuity Fund    | 71CZ00 | Other Expenses-Deductions           | 560.73                | 562.51                | 549.46         |
| 4MG067                                     | Joyce Hiller Gift Annuity III       | 71CZ00 | Other Expenses-Deductions           | 104.17                | 104.50                | 102.08         |
| 4MG068                                     | Dr. William Zimmerman Gift Annuity  | 71CZ00 | Other Expenses-Deductions           | 115.47                | 112.77                | 111.06         |
| 4MG070                                     | Howard & Barbara Ross Gift Annuity  | 71CZ00 | Other Expenses-Deductions           | 78.22                 | 76.12                 | 74.96          |
| 4MG072                                     | Edward J. Flynn Gift Annuity (IV)   | 71CZ00 | Other Expenses-Deductions           | 336.40                | 471.62                | 459.19         |
| 4MG073                                     | John O. Everson Gift Annuity Fund   | 71CZ00 | Other Expenses-Deductions           | 80.19                 | 78.64                 | 76.91          |
| 4MG074                                     | Daniel A. Raizes Gift Annuity II    | 71CZ00 | Other Expenses-Deductions           | 72.94                 | 73.52                 | 71.80          |
| 4MG075                                     | John W. Dodge Gift Annuity          | 71CZ00 | Other Expenses-Deductions           | 193.71                | 190.44                | 186.22         |
| 4MG076                                     | Robert S. Parker Gift Annuity       | 71CZ00 | Other Expenses-Deductions           | 63.67                 | 66.00                 | 64.35          |
| 4MG077                                     | Richard & Eliza Stark Gift Annuity  | 71CZ00 | Other Expenses-Deductions           | 7,208.52              | 7,291.17              | 7,118.94       |
| 4MG079                                     | Daniel A. Raizes Gift Annuity III   | 71CZ00 | Other Expenses-Deductions           | 90.16                 | 91.85                 | 89.65          |
| 4MG080                                     | Peter & Cynthia Baute Gift Annuity  | 71CZ00 | Other Expenses-Deductions           | 78.96                 | 77.21                 | 75.52          |
| 4MG081                                     | Robert E. Herriott Gift Annuity     | 71CZ00 | Other Expenses-Deductions           | 1,396.99              | 1,398.72              | 1,366.43       |
| 4MG083                                     | Donald McLeod Gift Annuity          | 71CZ00 | Other Expenses-Deductions           | 731.10                | 717.82                | 702.00         |
| 4MG084                                     | Robert Ilgenfritz Gift Annuity      | 71CZ00 | Other Expenses-Deductions           | 71.64                 | 70.97                 | 69.38          |
| 4MG085                                     | Sarah & Samuel Paul Gift Annuity-I  | 71CZ00 | Other Expenses-Deductions           | 989.73                | 977.78                | 955.91         |
| 4MG086                                     | Sarah & Samuel Paul Gift Annuity-II | 71CZ00 | Other Expenses-Deductions           | 417.34                | 412.33                | 403.10         |
| 4MG087                                     | Sarah & Samuel Paul Annuity-III     | 71CZ00 | Other Expenses-Deductions           | 748.65                | 739.69                | 723.13         |
| 4MG088                                     | James&Dorothy Yakovakis Gift Annui  | 71CZ00 | Other Expenses-Deductions           | 770.11                | 762.06                | 744.95         |
| 4MG089                                     | Susan Young Gaudiello Gift Annuity  | 71CZ00 | Other Expenses-Deductions           | 262.01                | 255.90                | 248.86         |
| 4MG090                                     | Helen L Bruni Gift Annuity          | 71CZ00 | Other Expenses-Deductions           | 141.52                | 151.19                | 147.19         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

|                                            |                                     |        |                           | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|---------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                           | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                           |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                           |                       |                       |                |
| 4MG091                                     | Douglas Blampied Gift Annuity       | 71CZ00 | Other Expenses-Deductions | 68.20                 | 68.00                 | 66.87          |
| 4MG092                                     | Helen B Bruni Gift Annuity II       | 71CZ00 | Other Expenses-Deductions | 157.59                | 165.77                | 161.52         |
| 4MG093                                     | Helen Gawron Gift Annuity           | 71CZ00 | Other Expenses-Deductions | 73.99                 | 75.41                 | 74.19          |
| 4MG094                                     | Isobel Parke Gift Annuity           | 71CZ00 | Other Expenses-Deductions | 228.09                | 230.94                | 227.19         |
| 4MG095                                     | Richard Aronson Gift Annuity        | 71CZ00 | Other Expenses-Deductions | 87.48                 | 85.28                 | 83.86          |
| 4MG096                                     | Daniel Raizes Gift Annuity          | 71CZ00 | Other Expenses-Deductions | 97.13                 | 98.03                 | 95.73          |
| 4MG098                                     | Col Stanley L King Jr Gift Annuity  | 71CZ00 | Other Expenses-Deductions | 299.32                | 285.56                | 280.71         |
| 4MG099                                     | Pauline Calderwood Gift Annuity     | 71CZ00 | Other Expenses-Deductions | 1,274.65              | 1,228.03              | 1,207.33       |
| 4MG100                                     | Margo I Jones Gift Annuity          | 71CZ00 | Other Expenses-Deductions | 121.67                | 115.98                | 114.01         |
| 4MG101                                     | Barbara Lloyd Greer Gift Annuity    | 71CZ00 | Other Expenses-Deductions | 2,713.78              | 2,672.00              | 2,661.52       |
| 4MG102                                     | Martha L Taylor Gift Annuity        | 71CZ00 | Other Expenses-Deductions | 99.97                 | 50.66                 | 25.27          |
| 4MG103                                     | Howard & Beatrice Brown Gift Annuit | 71CZ00 | Other Expenses-Deductions | 411.37                | 0.00                  | 0.00           |
| 4MG104                                     | Susan Y. Gaudiello Gift Annuity     | 71CZ00 | Other Expenses-Deductions | 392.21                | 0.00                  | 0.00           |
| 4MG105                                     | Helen D. Gawron Gift Annuity        | 71CZ00 | Other Expenses-Deductions | 495.11                | 0.00                  | 0.00           |
| 4QA001                                     | UNH Parents Assoc Quasi Endow       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QA002                                     | UNH Parrents Assn UROP              | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QB001                                     | John H. Parsons Fund                | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QC001                                     | The William L. Dunfey Endow         | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QC002                                     | John Hatch Fellowship Fund          | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QC003                                     | Jeanne Brandon Fund for Music       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QG001                                     | Centennial Fund                     | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QG002                                     | J. S. Elliott Alumni Center         | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QG003                                     | Helen Thompson Heath Endowment      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QG004                                     | Parent Assn Student Enrichment      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QG005                                     | Honors Program                      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QG006                                     | UNH Foundation Unrestricted Quasi   | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QS001                                     | Friends of UNH Hockey Endowmnt      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QU001                                     | Muriel Weissman Scholarship Quasi   | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QU002                                     | Unr Bequest-Class of 1944 Scholarsh | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4QZ001                                     | Milton Bloomfield Fund              | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA001                                     | UNH Graduate Fellowship Fund        | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA002                                     | Brownell Family Scholarship         | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA003                                     | George Bergeron Scholarship         | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA004                                     | Class of 1948 50th Endowment        | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA005                                     | Class of 1960 Scholarship Fund      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA006                                     | Paul Caswell & Family Fund          | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA007                                     | Class of 1950 Endowed Scholars      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA008                                     | Class of 1957 Cie Endowment         | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA009                                     | Burns, Kathy H Scholarship Fnd      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA010                                     | University Community Scholars       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA011                                     | Class of 49 Reunion Endowment       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA012                                     | Gerald & Jane Ellsworth Fund        | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA013                                     | Kyle Frey Endowed Scholarship       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA014                                     | Norman Gagnon Scholarship Fund      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA015                                     | Husch International Scholarshp      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA016                                     | Honors Program                      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA017                                     | Chair in Humanities                 | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA018                                     | Austin/Winona Hubbard Scholar       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA019                                     | Hutchins Family Fund Endowment      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA020                                     | Beverly Hoover Schlrship Fund       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA021                                     | Elizabeth Lunt Knowles Fund         | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA022                                     | Marvin A Levins 54 Schlrshp         | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA023                                     | Ingeborg Lock Endowed Scholars      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA024                                     | Robert & Bertha Laplante Schol      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA025                                     | Edmund G. Miller Endowed Fund       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA026                                     | Ruth Taber Morrell Scholarship      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA027                                     | Edmund Miller Scholarship Fund      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA028                                     | Samuels Fund for Diversity          | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA029                                     | Next Horizon Scholarship Fund       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA030                                     | Next Horizon Faculty Support        | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA031                                     | Next Horizon Learning Tools         | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA032                                     | Next Horizon Academic Programs      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA033                                     | Dorothy P Oneil Endowed Fund        | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA034                                     | Peterson Carsey Endow Scholar       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA035                                     | Ralph & Aline Parker Endowment      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA036                                     | Rogers Family Undergr Resrch        | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA037                                     | 1929 Lewis Stark Scholarship        | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA038                                     | The Temple Beth Israel Scholar      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA039                                     | Tyco Fellowship/Ocean Mapping       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA040                                     | Tyco Scholars Fund                  | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA041                                     | Ruth Woodruff Scholarship Fund      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA042                                     | Donald James Wilcox Fund            | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA043                                     | Yale-Maria Endowed Fund             | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA044                                     | Endow for Internatl Studies         | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA045                                     | Beaupre Entrepreneurial Schol       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA046                                     | Michael Berry Scholarship Fund      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA047                                     | Glenice Dearborn Scholarship F      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA048                                     | Gullotti Mba Scholarship Fund       | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA049                                     | Karen Harrower Undergrad Rsrch      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA051                                     | Robert & Linda Spear Schlrship      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |
| 4TA052                                     | William Sanderson Jr Scholrshp      | 790000 | Budgeted Add to Reserve   | 0.00                  | 0.00                  | 0.00           |

UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                         |      |      |      |
|--------|-------------------------------------|--------|-------------------------|------|------|------|
| 4TA053 | Tracy Family Scholarship Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA054 | Joseph Zock Liberal Arts Schol      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA055 | David Long Memorial Scholarship     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA056 | 1952 Internat'l Research Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA057 | Galanes Endowed Scholarship         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA058 | Paul End. Chair in Dev. Psychology  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA059 | Paul Endowed Chair in Space Science | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA060 | Nassikas Schol. in Mem. of Christn  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA062 | Carsey Instit/Families&Communities  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA065 | Robert G. LeBlanc Memorial Fund     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA067 | Hanson Endowed Scholarship Fund     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA068 | UNH Parents Assoc Endow Scho        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA070 | Hills Memorial Science Scholarship  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA071 | Jackson Endowed Scholarship Fund    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA073 | '85&'86 Leadership Scholarship End  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA074 | Ann W Hart Schol-Internat'l Study   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA075 | Danielle M Thompson Memorial Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA077 | Shulman Prof - European & Holocaust | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA082 | Fund for African Development        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA084 | Patricia M Flowers '45 Scholarship  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowment Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB002 | Callahan Family Scholarship         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB003 | Foster Class '44 Scholarship        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB004 | Frizzell Scholarship, Tj & Mm       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB005 | Grange-Webster Scholarship          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB007 | Sustainable Living Fund             | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB008 | Hubbard Bros Chair in Biology       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB009 | Oliver Hubbard Biology Endow        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB010 | Edward F. Landry Memorial           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB011 | Herbert C. "dinty" Moore Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB013 | Lou & Lutza Smith Endowed Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB014 | Herbert Soule Scholarship Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB015 | Jack and Pat Weeks Fund             | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB016 | Poore/Dionne Fund                   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB018 | Keener Family Scholarship           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB019 | Fair Winds Farm Equine Schol        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB020 | Paine Fund for Freshwater Research  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB021 | College Woods Scholarship Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB022 | Marietta & Jane Carr Endowed Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB024 | Dickie Family Endowed Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB025 | Thompson Forestry Scholarship       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB026 | Carberry '82 fund for Biological Sc | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB028 | Charles E. Warren Memorial Fund     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB030 | Huntington Family Scholarship Fund  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB031 | Lawrence K Smith Natural Res Schol  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection        | 711100 | Supplies-General        | 0.00 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC002 | COLSA New Idea Endowment            | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC003 | Jessie Potter Beck Fund             | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC007 | Miriam Carlson Memorial Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC008 | Dey Family Fund                     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC009 | Zelma Dorson Endow Fund             | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC010 | Tommy Gallant Scholarship Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC011 | Ole E. Haaland Endowment Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC012 | John T Holden Memorial Fund         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC013 | Coe-Hall Deans Scholarship          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC014 | Roland and Charlotte Kimball        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC015 | Leland Fund for Performing Art      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC016 | Lubow Memorial Scholarship          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC017 | Edmund G. Miller Fund Dept Eng      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC018 | Arthur J Mirable Scholarship        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC019 | Peterson Carsey Theater Endow       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |



UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                         |      |      |      |
|--------|-------------------------------------|--------|-------------------------|------|------|------|
| 4TC020 | Timothy Rogers Scholarship          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC021 | John Rouman Scholarship Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC022 | Raitt-Wilson Music Scholarship      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler Endowed Fund           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC027 | Rines Art Exhibition Fund           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC029 | Endowed Fund for Holocaust          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC030 | Center for New England Culture Endo | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC034 | Sargent Endowed History Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC035 | Michael DePorte Eng Dept Book Fund  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC036 | Michael DePorte Memorial Schol      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC037 | Dawkins Prize in Creative Writing   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC041 | Patricia F. Woodbury Memorial Fund  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC042 | William & Laura Hooper Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC043 | Steelman History Fellowship Fund    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC051 | Music Initiatives Fund              | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC052 | Daniel Hartz '50 Endowed Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD003 | Robert E. Houston Jr. Fund          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD004 | George Taft Memorial Fund           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD008 | George F. & Lina C. Fisher          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD009 | Getchell, Edward + Alice Schol      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD010 | Fred Gertrude Howell Student        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD012 | James Leitzel Scholarship Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD014 | National Prime Users End Schol      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD015 | John Smith 50 Scholarship Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD016 | Woodward Endowment (CEPS)           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD017 | Zocchi, John Endowment              | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD018 | Richard St Onge Mem Schol Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD019 | Levine/Benson Technology Schol      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD020 | Morrison Chemistry Dissertation End | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD021 | Endowed Fund for Mech Engineering   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD024 | Weston - SAME Endowed Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD025 | Norman Grover '35 End. Scholarship  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD026 | Whelen Engineering Co. Scholarship  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD028 | Phillips Family Fund for Engineerin | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD029 | Philip L Hall Endowed Fund          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD030 | Chemistry Undergrad Research Fellow | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD032 | Hamel Construction Group Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD034 | Michael S. Blanchette               | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD036 | CEPS Student Project Fund           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD037 | M Evans Munroe Lecture Endow/Math   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD038 | Dorothy Kittredge Memorial Fund     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD039 | James D Morrison Early Career Award | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD040 | Mary Papastavros '60 Chem Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE002 | Reginald Atkins Chair               | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE003 | Mckerley Chair Health Economic      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE004 | S. Melvin Rines Fund                | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE005 | Gardner Wales Scholarship Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE006 | Nelson Fund for Business Innovation | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE007 | Jeffrey Castro Memorial             | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                           |        |      |      |
|--------|-------------------------------------|--------|---------------------------|--------|------|------|
| 4TE011 | UNH Hospitality Mgmt Faculty Dev.   | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity    | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TE013 | UNH Hospitality InitiativesFund     | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TE014 | Albin Entrepreneurship Fund         | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TE016 | Nassikas Fund for Hospitality Educ  | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TE019 | Lai Family Foundation Scholarship   | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol  | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund       | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund                | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program         | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF006 | Evelyn N Jardine Endowed Schol      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF008 | Pamela Low Scholarship Fund         | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF009 | Occupational Therapy Endowment      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund       | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF011 | Sackett Professorship               | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF012 | Nathan J Loomis Endowed Fund        | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF013 | Kendall Endowed Fund                | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF014 | Homer Family Fund                   | 71CZ00 | Other Expenses-Deductions | 217.81 | 0.00 | 0.00 |
| 4TF014 | Homer Family Fund                   | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF015 | Keough Northeast Passage Fund       | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund   | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund          | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase        | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship   | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG008 | Charles and Nancy Clough Fund       | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund                  | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG013 | Paul International Research Fund    | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG017 | Foundation Endowment Fund           | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG018 | Herman & Lily Kurtz Endowed         | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG019 | Robert Warren Perkins Fund          | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG020 | Noonan International Research Fund  | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund    | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG022 | Jean A. Woodworth Fund              | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG023 | William Spaulding Endowed Fund      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc     | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund               | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TGEN  | BUDGET ONLY True Endow Unrest UNHF  | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TJ001 | Donald F Harley Scholarship Fund    | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TL001 | Edmund Miller Library Fund          | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TL002 | Class of '47 Endowed Fund           | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TL003 | Class of 1955 Dimond Library Endow  | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TL004 | E Ruth Buxton Stephenson Fund       | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TL005 | Charlotte K. Anderson Endowment     | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TL006 | Collins Fund for Digital Collection | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TL007 | Prescott Family Fund                | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TL008 | Dunleavy Fund / Special Collections | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library  | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TL010 | Murray Library Collections Endowmen | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TR001 | Doris Child Reney Armbrust Fun      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TR002 | Hubbard Marine Program Endowed      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TR003 | Marine Program Endowment            | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TR004 | Dr. Marjorie A. Parsons Fund        | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TR005 | Jean + Carmen Ragonese Fund         | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TR006 | Shoals Marine Lab Endowment         | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund  | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TR011 | Anderson Family Fund-Marine Progrm  | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS001 | Bellevance Hockey Scholarship       | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS002 | Bellevance Football Scholarshi      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS003 | Kenneth & Mary Grant Scholarsh      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS004 | Reginald F. Atkins Scholarship      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS005 | Jane Blalock Athletic Scholar       | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS006 | K Beckingham Scholarship Fund       | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS007 | Dickson Scholarship & Spirit Award  | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS008 | UNH Ski Team Alpine Scholarship     | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS009 | Fish 58 Football Scholarship        | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS010 | Kelly Quinn Gode Fund for Crew      | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |
| 4TS011 | Robert E. Houston Sr. Fund          | 790000 | Budgeted Add to Reserve   | 0.00   | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                         |      |      |      |
|--------|-------------------------------------|--------|-------------------------|------|------|------|
| 4TS012 | Red Hayes Memorial Scholarship      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS013 | William Holleman Football Sch       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS014 | Gordon K Hill Endowment             | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS015 | Paul Hobbs Endowed Scholarship      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS017 | Robert A. Kullen Memorial Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS019 | Howard Donald Penley Fund           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS020 | Sullivan Football Scholarship       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS022 | Robert Towse Scholarship Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS023 | '98-'99 Men's Hockey Champions End  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS024 | Bill Hinman Endowed Scholarshp      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS026 | Dutch Knox Football Scholarshi      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS027 | Dutch Knox Football Program         | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS028 | James & Elsa Callahan Schlrsbp      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS032 | Robert Conrad Football Scholarship  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS033 | Tina True Memorial Fund             | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS034 | Endowed Fund for Football           | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS036 | Pizzano Football Scholarship Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS037 | Francis McGrail Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS038 | David Sheen Endowed Hockey Schol    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS039 | Chief Boston Football Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS040 | Wohlfarth Football Scholarship      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS041 | McLaughlin '35 Hockey Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS042 | James Boulanger Endowed Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS043 | UNH Ski Team Endowment              | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS046 | First 500 UNH Football Athletic Fun | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS047 | Winslow & June Macdonald Football S | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS049 | Garron '84 Football Diversity Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU003 | Coe-Hall Fund                       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU004 | Mid-Atlantic Region Chapter Sc      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship          | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU006 | James Trainor Memorial Scholarship  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU007 | Pickett Family Scholarship Fund     | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU008 | Class of 1958 Endowed Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU009 | Roger Bougie '56 Scholarship Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU010 | Class of 1956 Endowed Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU011 | McCaffrey Endowed Scholarship Fund  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU012 | Wyman Endowed Scholarship Fund      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU013 | Class of 1957 Endowed Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU014 | Weglarz Memorial Scholarship Fund   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU017 | Rydin Family Scholarship Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU018 | UNH Rollinsford Area Scholarship    | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrsbp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU023 | William H Heywood '60 Scholarship   | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU026 | Claycomb '75 Environmental Sciences | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrsbp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU035 | Northeast Passage Athletic Excellen | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrsbp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU038 | Ambrose Occupational Therapy Schol  | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU039 | Hannaway '58 Scholarship Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship      | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX002 | NH 4-H Alliance Endowed Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX003 | Anna Mosher Boardman 4-H Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX004 | Coos County 4h Youth Dev Fund       | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX005 | Paul Carbino 4-H Scholarship        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund        | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |

| UNH Foundation                  |                                     |        |                         | 2011                  | 2010                  |                |
|---------------------------------|-------------------------------------|--------|-------------------------|-----------------------|-----------------------|----------------|
|                                 |                                     |        |                         | Year To Date Activity | Year To Date Activity | Final Activity |
|                                 |                                     |        |                         |                       |                       |                |
| B - Operating Expenses          |                                     |        |                         |                       |                       |                |
|                                 |                                     |        |                         |                       |                       |                |
| B20SUPPLY - Supplies & Services |                                     |        |                         |                       |                       |                |
| 4TX007                          | Carl Hess 4-H Memorial Fund         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX008                          | Internat'l 4h Youth Exchange        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX009                          | Ruth Kimball 4-H Endowed Fund       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX010                          | George D Kidder Fund                | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX011                          | NH 4-H Milk Dealers Fund            | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX012                          | NH 4-H Poultry Endowment            | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX013                          | NH 4-H Horse Endowment              | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX014                          | Lucile Poland Teen Conference       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX015                          | Skoglund Endowed 4-H Fund           | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX016                          | Carroll T Stoddard Fund             | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX017                          | Caswell-Research, Teaching, Outreac | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX018                          | Ruth Stimson Community Outreach Fun | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX019                          | Marshall 4-H Youth Opportunities Fn | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX020                          | Dalrymple Community Outreach Fund   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TX021                          | William Spaulding Sea Grant Endowmn | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 4TZ001                          | Iona Hubbard Climate Change Ed      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| ***Total Supplies & Services    |                                     |        |                         | 943,760.30            | 1,007,300.43          | 1,279,726.76   |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

|                                               |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>             |                                     |        |                                |                       |                       |                |
| <b>C10PVGFT - Gifts - affiliated entities</b> |                                     |        |                                |                       |                       |                |
| 4DG170                                        | UNHF Internally Designated          | 540000 | Private Gifts                  | 2,467.24              | 33,831.46             | 33,831.46      |
| 4DG170                                        | UNHF Internally Designated          | 540200 | UNHF Benefactor Gifts Transfer | 2,600.00              | 21,000.00             | 21,000.00      |
| 4DG308                                        | Unrestricted Bequests               | 540200 | UNHF Benefactor Gifts Transfer | 94,654.38             | 0.00                  | 0.00           |
| 4GG012                                        | UNHF Gift Holding                   | 540000 | Private Gifts                  | 0.00                  | (1,445,867.00)        | (295,867.00)   |
| 4GG012                                        | UNHF Gift Holding                   | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 4GG016                                        | Parents Fund                        | 540200 | UNHF Benefactor Gifts Transfer | 56,994.76             | 32,108.23             | 32,108.23      |
| 4GG050                                        | UNHF Gifts Holding                  | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 4GG050                                        | UNHF Gifts Holding                  | 540099 | Misc Gift Reveue-CO use only   | 0.00                  | 0.00                  | 0.00           |
| 4GG050                                        | UNHF Gifts Holding                  | 540200 | UNHF Benefactor Gifts Transfer | 390,723.89            | (247.21)              | (247.21)       |
| 4GG057                                        | Climate Change Research Center      | 540200 | UNHF Benefactor Gifts Transfer | (25,119.00)           | 0.00                  | 0.00           |
| 4GG063                                        | Ce Excellence Fund                  | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 4GG063                                        | Ce Excellence Fund                  | 540200 | UNHF Benefactor Gifts Transfer | 56.00                 | 52.00                 | 52.00          |
| 4GG087                                        | Foundation Special Support          | 540200 | UNHF Benefactor Gifts Transfer | 1,900.00              | 0.00                  | 0.00           |
| 4GG092                                        | Katie Baldwin Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 4GG100                                        | Class of 1970                       | 540200 | UNHF Benefactor Gifts Transfer | 2,300.00              | 0.00                  | 0.00           |
| 4GG110                                        | Restricted Bequests at UNHF         | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 4GG117                                        | DeMeritt Hall Reconstruction Projec | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 4GG118                                        | Natalie Salatch Jacobson Holding    | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 0.00                  | 0.00           |
| 4GG119                                        | Parson's Hall Reconstruction Projec | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 10,000.00             | 10,000.00      |
| 4GG120                                        | New Business Building Gift Challeng | 540000 | Private Gifts                  | 493.81                | 0.00                  | 0.00           |
| 4GG120                                        | New Business Building Gift Challeng | 540200 | UNHF Benefactor Gifts Transfer | 850.00                | 3,027,360.00          | 27,360.00      |
| 4GG121                                        | Marriott Fdn-Hopitality Mgmnt Space | 540200 | UNHF Benefactor Gifts Transfer | 150,000.00            | 50,000.00             | 50,000.00      |
| 4GGAZZ                                        | UNHF Contributions To UNH           | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 4,759,374.06          | 4,759,374.06   |
| 4GGFZZ                                        | UNHF contributions to UNH           | 540200 | UNHF Benefactor Gifts Transfer | 3,734,250.29          | 448,872.03            | 448,872.03     |
| ***Total Gifts - affiliated entities          |                                     |        |                                | 4,412,171.37          | 6,936,483.57          | 5,086,483.57   |
| <b>C20INVIC - Operating Investment Income</b> |                                     |        |                                |                       |                       |                |
| 4DG070                                        | UNH Foundation/Fundraising          | 551100 | Other Investment Income        | 0.00                  | 0.00                  | 0.00           |
| 4DG170                                        | UNHF Internally Designated          | 551300 | Other Interest Income          | 21,759.80             | 0.00                  | 0.00           |
| 4GG057                                        | Climate Change Research Center      | 551300 | Other Interest Income          | 0.00                  | 0.00                  | 0.00           |
| 4GG086                                        | Rutman Family Funds Hlding Acc      | 551100 | Other Investment Income        | 0.00                  | 0.00                  | 0.00           |
| 4MG010                                        | Leo Corrigan Annuity                | 551300 | Other Interest Income          | 839.94                | 1,066.52              | 1,043.43       |
| 4MG012                                        | Robert & Ann Chase Annuity          | 551300 | Other Interest Income          | 608.52                | 724.95                | 724.95         |
| 4MG014                                        | Kv Dey Unitrust                     | 551300 | Other Interest Income          | 0.00                  | 0.00                  | 0.00           |
| 4MG015                                        | Dickie Family Unitrust              | 551300 | Other Interest Income          | 774.51                | 711.33                | 711.33         |
| 4MG016                                        | Ester Eastman Annuity               | 551300 | Other Interest Income          | 47.30                 | 80.69                 | 77.92          |
| 4MG018                                        | George and Lina Fisher Trust        | 551300 | Other Interest Income          | 0.00                  | 0.00                  | 0.00           |
| 4MG023                                        | Estelle Hunt Annuity                | 551300 | Other Interest Income          | 196.30                | 361.66                | 348.17         |
| 4MG027                                        | Knee Charitable Remainder Trus      | 551300 | Other Interest Income          | 0.00                  | 0.00                  | 0.00           |
| 4MG030                                        | Eugene Leaver Annuity               | 551300 | Other Interest Income          | 0.00                  | 0.00                  | 0.00           |
| 4MG041                                        | Philip J Stack Unitrust             | 551300 | Other Interest Income          | 0.00                  | 0.00                  | 0.00           |
| 4MG045                                        | Zottu Annuity Paul/Sylvia           | 551300 | Other Interest Income          | 229.65                | 295.44                | 289.32         |
| 4MG046                                        | Zottu Annuity Paul/Elizabeth        | 551300 | Other Interest Income          | 0.00                  | 108.79                | 715.79         |
| 4MG047                                        | Zottu Annuity Paul, John            | 551300 | Other Interest Income          | 229.65                | 295.44                | 289.32         |
| 4MG048                                        | Zottu Annuity Paul, Margaret        | 551300 | Other Interest Income          | 229.65                | 295.44                | 289.32         |
| 4MG049                                        | David Ellis Gift Annuity            | 551300 | Other Interest Income          | 927.35                | 1,247.93              | 1,219.08       |
| 4MG050                                        | John E Garnsey Unitrust             | 551300 | Other Interest Income          | 0.00                  | 0.00                  | 0.00           |
| 4MG051                                        | Joyce Hiller Annuity Account        | 551300 | Other Interest Income          | 533.48                | 714.05                | 697.75         |
| 4MG052                                        | Harry & Marian Bickford Gift Annuit | 551300 | Other Interest Income          | 168.32                | 224.29                | 219.22         |
| 4MG053                                        | Thomas & Susan Crowther Gift Annuit | 551300 | Other Interest Income          | 188.67                | 246.69                | 241.36         |
| 4MG054                                        | A Deale & K Hunter Gift Annuity     | 551300 | Other Interest Income          | 815.26                | 1,096.76              | 1,071.41       |
| 4MG055                                        | Elwin T Vangas Gift Annuity         | 551300 | Other Interest Income          | 0.00                  | 289.34                | 1,138.34       |
| 4MG056                                        | Jean Limber Gift Annuity Fund       | 551300 | Other Interest Income          | 191.58                | 249.10                | 245.02         |
| 4MG057                                        | Helen D Gawron Gift Annuity         | 551300 | Other Interest Income          | 156.71                | 211.33                | 206.43         |
| 4MG058                                        | Edward J Flynn Gift Annuity         | 551300 | Other Interest Income          | 230.40                | 463.18                | 451.51         |
| 4MG061                                        | David & Constance Chase Gift Annuit | 551300 | Other Interest Income          | 1,523.66              | 2,044.18              | 1,997.25       |
| 4MG063                                        | Daniel A Raizes Gift Annuity        | 551300 | Other Interest Income          | 197.69                | 265.50                | 259.39         |
| 4MG064                                        | Edward J Flynn Gift Annuity (II)    | 551300 | Other Interest Income          | 207.32                | 420.23                | 409.42         |
| 4MG065                                        | Edward J. Flynn Gift Annuity (III)  | 551300 | Other Interest Income          | 390.87                | 802.40                | 781.11         |
| 4MG066                                        | Theodore Vogel Gift Annuity Fund    | 551300 | Other Interest Income          | 1,209.04              | 1,613.76              | 1,577.15       |
| 4MG067                                        | Joyce Hiller Gift Annuity III       | 551300 | Other Interest Income          | 224.62                | 299.80                | 292.99         |
| 4MG068                                        | Dr. William Zimmerman Gift Annuity  | 551300 | Other Interest Income          | 249.61                | 323.75                | 318.96         |
| 4MG070                                        | Howard & Barbara Ross Gift Annuity  | 551300 | Other Interest Income          | 169.00                | 218.50                | 215.24         |
| 4MG072                                        | Edward J. Flynn Gift Annuity (IV)   | 551300 | Other Interest Income          | 667.43                | 1,353.77              | 1,318.89       |
| 4MG073                                        | John O. Everson Gift Annuity Fund   | 551300 | Other Interest Income          | 172.75                | 225.54                | 220.69         |
| 4MG074                                        | Daniel A. Raizes Gift Annuity II    | 551300 | Other Interest Income          | 157.30                | 210.95                | 206.11         |
| 4MG075                                        | John W. Dodge Gift Annuity          | 551300 | Other Interest Income          | 417.33                | 546.23                | 534.40         |
| 4MG076                                        | Robert S. Parker Gift Annuity       | 551300 | Other Interest Income          | 137.49                | 189.42                | 184.81         |
| 4MG077                                        | Richard & Eliza Stark Gift Annuity  | 551300 | Other Interest Income          | 15,548.23             | 20,919.35             | 20,719.87      |
| 4MG079                                        | Daniel A. Raizes Gift Annuity III   | 551300 | Other Interest Income          | 194.52                | 263.55                | 257.37         |
| 4MG080                                        | Peter & Cynthia Baute Gift Annuity  | 551300 | Other Interest Income          | 170.08                | 221.47                | 216.74         |
| 4MG081                                        | Robert E. Herriott Gift Annuity     | 551300 | Other Interest Income          | 3,011.96              | 4,012.73              | 3,922.09       |
| 4MG083                                        | Donald McLeod Gift Annuity          | 551300 | Other Interest Income          | 1,575.02              | 2,058.97              | 2,014.55       |
| 4MG084                                        | Robert Ilgenfritz Gift Annuity      | 551300 | Other Interest Income          | 154.40                | 203.59                | 199.10         |
| 4MG085                                        | Sarah & Samuel Paul Gift Annuity-I  | 551300 | Other Interest Income          | 2,132.72              | 2,804.80              | 2,743.38       |
| 4MG086                                        | Sarah & Samuel Paul Gift Annuity-II | 551300 | Other Interest Income          | 899.30                | 1,182.75              | 1,156.86       |
| 4MG087                                        | Sarah & Samuel Paul Annuity-III     | 551300 | Other Interest Income          | 1,613.23              | 2,121.80              | 2,075.32       |
| 4MG088                                        | James&Dorothy Yakovakis Gift Annui  | 551300 | Other Interest Income          | 1,659.58              | 2,186.00              | 2,137.95       |
| 4MG089                                        | Susan Young Gaudiello Gift Annuity  | 551300 | Other Interest Income          | 567.66                | 733.94                | 714.19         |
| 4MG090                                        | Helen L Bruni Gift Annuity          | 551300 | Other Interest Income          | 305.97                | 433.98                | 422.78         |
| 4MG091                                        | Douglas Blampied Gift Annuity       | 551300 | Other Interest Income          | 146.66                | 195.20                | 192.07         |

UNH Foundation

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C20INVIC - Operating Investment Income

|                                      |                                     |        |                       |           |           |           |
|--------------------------------------|-------------------------------------|--------|-----------------------|-----------|-----------|-----------|
| 4MG092                               | Helen B Bruni Gift Annuity II       | 551300 | Other Interest Income | 340.48    | 475.80    | 463.87    |
| 4MG093                               | Helen Gawron Gift Annuity           | 551300 | Other Interest Income | 159.18    | 216.56    | 213.15    |
| 4MG094                               | Isobel Parke Gift Annuity           | 551300 | Other Interest Income | 490.60    | 663.13    | 652.61    |
| 4MG095                               | Richard Aronson Gift Annuity        | 551300 | Other Interest Income | 188.07    | 244.71    | 240.71    |
| 4MG096                               | Daniel Raizes Gift Annuity          | 551300 | Other Interest Income | 209.48    | 281.26    | 274.79    |
| 4MG098                               | Col Stanley L King Jr Gift Annuity  | 551300 | Other Interest Income | 643.30    | 819.16    | 805.54    |
| 4MG099                               | Pauline Calderwood Gift Annuity     | 551300 | Other Interest Income | 2,739.79  | 3,523.34  | 3,465.21  |
| 4MG100                               | Margo I Jones Gift Annuity          | 551300 | Other Interest Income | 261.47    | 332.71    | 327.17    |
| 4MG101                               | Barbara Lloyd Greer Gift Annuity    | 551300 | Other Interest Income | 5,833.17  | 7,670.49  | 7,640.83  |
| 4MG102                               | Martha L Taylor Gift Annuity        | 551300 | Other Interest Income | 214.88    | 137.85    | 68.74     |
| 4MG103                               | Howard & Beatrice Brown Gift Annuit | 551300 | Other Interest Income | 892.75    | 0.00      | 0.00      |
| 4MG104                               | Susan Y. Gaudiello Gift Annuity     | 551300 | Other Interest Income | 748.84    | 0.00      | 0.00      |
| 4MG105                               | Helen D. Gawron Gift Annuity        | 551300 | Other Interest Income | 1,304.55  | 0.00      | 0.00      |
| ***Total Operating Investment Income |                                     |        |                       | 75,857.09 | 68,900.10 | 69,220.97 |

C25EPYOT - Endowment Income used in Operations

|        |                                     |        |                                  |              |              |              |
|--------|-------------------------------------|--------|----------------------------------|--------------|--------------|--------------|
| 4DG070 | UNH Foundation/Fundraising          | 550100 | Endowment Income-UNHF            | 0.00         | 0.00         | 0.00         |
| 4DG070 | UNH Foundation/Fundraising          | 550110 | UNHF True Endowment Income-Other | 1,135,359.87 | 987,031.86   | 987,031.86   |
| 4DG070 | UNH Foundation/Fundraising          | 551310 | Trust Investment Income          | 24,419.89    | 53,040.82    | 54,758.17    |
| 4DG170 | UNHF Internally Designated          | 550100 | Endowment Income-UNHF            | 44,101.72    | 44,166.20    | 44,166.20    |
| 4DG170 | UNHF Internally Designated          | 551310 | Trust Investment Income          | 608.51       | 3,648.00     | 3,648.00     |
| 4GG047 | Temple Beth Scholarship             | 550100 | Endowment Income-UNHF            | 1,432.73     | 1,434.82     | 1,434.82     |
| 4GG120 | New Business Building Gift Challeng | 551310 | Trust Investment Income          | 19,951.68    | 6,158.61     | 6,694.96     |
| 4GGAZZ | UNHF Contributions To UNH           | 550100 | Endowment Income-UNHF            | 0.00         | 4,908,997.40 | 4,908,997.40 |
| 4GGFZZ | UNHF contributions to UNH           | 550100 | Endowment Income-UNHF            | 5,072,409.84 | 0.00         | 0.00         |
| 4MG010 | Leo Corrigan Annuity                | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG012 | Robert & Ann Chase Annuity          | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG014 | Kv Dey Unitrust                     | 551310 | Trust Investment Income          | 12,685.26    | 8,380.17     | 8,380.17     |
| 4MG015 | Dickie Family Unitrust              | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG016 | Ester Eastman Annuity               | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG018 | George and Lina Fisher Trust        | 551310 | Trust Investment Income          | 16,168.14    | 14,697.12    | 14,697.12    |
| 4MG023 | Estelle Hunt Annuity                | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG027 | Knee Charitable Remainder Trus      | 551310 | Trust Investment Income          | 1,096.85     | 1,197.03     | 1,197.03     |
| 4MG030 | Eugene Leaver Annuity               | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG041 | Philip J Stack Unitrust             | 551310 | Trust Investment Income          | 3,962.14     | 3,706.37     | 3,706.37     |
| 4MG045 | Zottu Annuity Paul/Sylvia           | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG046 | Zottu Annuity Paul/Elizabeth        | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG047 | Zottu Annuity Paul, John            | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG048 | Zottu Annuity Paul, Margaret        | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG049 | David Ellis Gift Annuity            | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG050 | John E Garnsey Unitrust             | 551310 | Trust Investment Income          | 523.14       | 499.74       | 526.11       |
| 4MG051 | Joyce Hiller Annuity Account        | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG054 | A Deale & K Hunter Gift Annuity     | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG055 | Elwin T Vangas Gift Annuity         | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG056 | Jean Limber Gift Annuity Fund       | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG057 | Helen D Gawron Gift Annuity         | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG058 | Edward J Flynn Gift Annuity         | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG061 | David & Constance Chase Gift Annuit | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG063 | Daniel A Raizes Gift Annuity        | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG064 | Edward J Flynn Gift Annuity (II)    | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG065 | Edward J. Flynn Gift Annuity (III)  | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG066 | Theodore Vogel Gift Annuity Fund    | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG067 | Joyce Hiller Gift Annuity III       | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG068 | Dr. William Zimmerman Gift Annuity  | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG070 | Howard & Barbara Ross Gift Annuity  | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG072 | Edward J. Flynn Gift Annuity (IV)   | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG073 | John O. Everson Gift Annuity Fund   | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG074 | Daniel A. Raizes Gift Annuity II    | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG075 | John W. Dodge Gift Annuity          | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG076 | Robert S. Parker Gift Annuity       | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG077 | Richard & Eliza Stark Gift Annuity  | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG079 | Daniel A. Raizes Gift Annuity III   | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG080 | Peter & Cynthia Baute Gift Annuity  | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG081 | Robert E. Herriott Gift Annuity     | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG083 | Donald McLeod Gift Annuity          | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG084 | Robert Ilgenfritz Gift Annuity      | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I  | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG087 | Sarah & Samuel Paul Annuity-III     | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG088 | James&Dorothy Yakovakis Gift Annui  | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG089 | Susan Young Gaudiello Gift Annuity  | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG090 | Helen L Bruni Gift Annuity          | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG091 | Douglas Blampied Gift Annuity       | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG092 | Helen B Bruni Gift Annuity II       | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG093 | Helen Gawron Gift Annuity           | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG094 | Isobel Parke Gift Annuity           | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG095 | Richard Aronson Gift Annuity        | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |
| 4MG096 | Daniel Raizes Gift Annuity          | 551310 | Trust Investment Income          | 0.00         | 0.00         | 0.00         |

UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

|                                              |                                    |        |                         |              |              |              |
|----------------------------------------------|------------------------------------|--------|-------------------------|--------------|--------------|--------------|
| 4MG098                                       | Col Stanley L King Jr Gift Annuity | 551310 | Trust Investment Income | 0.00         | 0.00         | 0.00         |
| 4MG099                                       | Pauline Calderwood Gift Annuity    | 551310 | Trust Investment Income | 0.00         | 0.00         | 0.00         |
| 4MG100                                       | Margo I Jones Gift Annuity         | 551310 | Trust Investment Income | 0.00         | 0.00         | 0.00         |
| ***Total Endowment Income used in Operations |                                    |        |                         | 6,332,719.77 | 6,032,958.14 | 6,035,238.21 |

C30INTDT - Interest expense, net

|                                |                                     |        |                  |              |              |              |
|--------------------------------|-------------------------------------|--------|------------------|--------------|--------------|--------------|
| 4MG010                         | Leo Corrigan Annuity                | 740500 | Interest on Debt | (221.59)     | (266.47)     | (266.47)     |
| 4MG012                         | Robert & Ann Chase Annuity          | 740500 | Interest on Debt | (768.40)     | (549.48)     | (549.48)     |
| 4MG014                         | Kv Dey Unitrust                     | 740500 | Interest on Debt | (26,404.62)  | (33,476.10)  | (33,476.10)  |
| 4MG015                         | Dickie Family Unitrust              | 740500 | Interest on Debt | (564.18)     | (601.53)     | (601.53)     |
| 4MG016                         | Ester Eastman Annuity               | 740500 | Interest on Debt | (1,366.70)   | (98.48)      | (98.48)      |
| 4MG018                         | George and Lina Fisher Trust        | 740500 | Interest on Debt | (29,647.13)  | (30,259.15)  | (30,259.15)  |
| 4MG023                         | Estelle Hunt Annuity                | 740500 | Interest on Debt | (195.82)     | (404.48)     | (404.48)     |
| 4MG027                         | Knee Charitable Remainder Trus      | 740500 | Interest on Debt | (9,470.44)   | (598.33)     | (598.33)     |
| 4MG030                         | Eugene Leaver Annuity               | 740500 | Interest on Debt | 0.00         | 0.00         | 0.00         |
| 4MG041                         | Philip J Stack Unitrust             | 740500 | Interest on Debt | (1,622.89)   | (2,129.50)   | (2,129.50)   |
| 4MG045                         | Zottu Annuity Paul/Sylvia           | 740500 | Interest on Debt | (236.95)     | (265.11)     | (265.11)     |
| 4MG046                         | Zottu Annuity Paul/Elizabeth        | 740500 | Interest on Debt | 0.00         | (74.98)      | (74.98)      |
| 4MG047                         | Zottu Annuity Paul, John            | 740500 | Interest on Debt | (207.47)     | (237.75)     | (237.75)     |
| 4MG048                         | Zottu Annuity Paul, Margaret        | 740500 | Interest on Debt | (355.97)     | (375.48)     | (375.48)     |
| 4MG049                         | David Ellis Gift Annuity            | 740500 | Interest on Debt | (2,940.14)   | (3,046.00)   | (3,046.00)   |
| 4MG050                         | John E Garnsey Unitrust             | 740500 | Interest on Debt | (1,406.70)   | (1,300.13)   | (1,418.09)   |
| 4MG051                         | Joyce Hiller Annuity Account        | 740500 | Interest on Debt | (744.42)     | (826.16)     | (826.16)     |
| 4MG052                         | Harry & Marian Bickford Gift Annuit | 740500 | Interest on Debt | (64.19)      | (87.98)      | (87.98)      |
| 4MG053                         | Thomas & Susan Crowther Gift Annuit | 740500 | Interest on Debt | (191.94)     | (210.11)     | (210.11)     |
| 4MG054                         | A Deale & K Hunter Gift Annuity     | 740500 | Interest on Debt | (663.60)     | (798.53)     | (798.53)     |
| 4MG055                         | Elwin T Vangas Gift Annuity         | 740500 | Interest on Debt | 0.00         | (64.49)      | (64.49)      |
| 4MG056                         | Jean Limber Gift Annuity Fund       | 740500 | Interest on Debt | (247.66)     | (262.50)     | (262.50)     |
| 4MG057                         | Helen D Gawron Gift Annuity         | 740500 | Interest on Debt | (73.78)      | (98.63)      | (98.63)      |
| 4MG058                         | Edward J Flynn Gift Annuity         | 740500 | Interest on Debt | (16.70)      | (92.77)      | (92.77)      |
| 4MG061                         | David & Constance Chase Gift Annuit | 740500 | Interest on Debt | (625.80)     | (894.82)     | (894.82)     |
| 4MG063                         | Daniel A Raizes Gift Annuity        | 740500 | Interest on Debt | (180.84)     | (210.63)     | (210.63)     |
| 4MG064                         | Edward J Flynn Gift Annuity (II)    | 740500 | Interest on Debt | (46.42)      | (154.71)     | (154.71)     |
| 4MG065                         | Edward J. Flynn Gift Annuity (III)  | 740500 | Interest on Debt | (199.70)     | (552.75)     | (552.75)     |
| 4MG066                         | Theodore Vogel Gift Annuity Fund    | 740500 | Interest on Debt | (1,025.07)   | (1,237.66)   | (1,237.66)   |
| 4MG067                         | Joyce Hiller Gift Annuity III       | 740500 | Interest on Debt | (358.81)     | (390.14)     | (390.14)     |
| 4MG068                         | Dr. William Zimmerman Gift Annuity  | 740500 | Interest on Debt | (81.85)      | (72.42)      | (72.42)      |
| 4MG070                         | Howard & Barbara Ross Gift Annuity  | 740500 | Interest on Debt | (253.80)     | (239.44)     | (239.44)     |
| 4MG072                         | Edward J. Flynn Gift Annuity (IV)   | 740500 | Interest on Debt | (395.75)     | (1,031.71)   | (1,031.71)   |
| 4MG073                         | John O. Everson Gift Annuity Fund   | 740500 | Interest on Debt | (234.15)     | (252.07)     | (252.07)     |
| 4MG074                         | Daniel A. Raizes Gift Annuity II    | 740500 | Interest on Debt | (209.29)     | (236.02)     | (236.02)     |
| 4MG075                         | John W. Dodge Gift Annuity          | 740500 | Interest on Debt | (930.78)     | (957.18)     | (957.18)     |
| 4MG076                         | Robert S. Parker Gift Annuity       | 740500 | Interest on Debt | (151.12)     | (181.48)     | (181.48)     |
| 4MG077                         | Richard & Eliza Stark Gift Annuity  | 740500 | Interest on Debt | (32,077.53)  | (34,188.79)  | (34,188.79)  |
| 4MG079                         | Daniel A. Raizes Gift Annuity III   | 740500 | Interest on Debt | (268.68)     | (304.75)     | (304.75)     |
| 4MG080                         | Peter & Cynthia Baute Gift Annuity  | 740500 | Interest on Debt | (374.03)     | (383.75)     | (383.75)     |
| 4MG081                         | Robert E. Herriott Gift Annuity     | 740500 | Interest on Debt | (7,833.85)   | (8,115.77)   | (8,115.77)   |
| 4MG083                         | Donald McLeod Gift Annuity          | 740500 | Interest on Debt | (3,904.48)   | (3,986.52)   | (3,986.52)   |
| 4MG084                         | Robert Ilgenfritz Gift Annuity      | 740500 | Interest on Debt | (412.60)     | (423.08)     | (423.08)     |
| 4MG085                         | Sarah & Samuel Paul Gift Annuity-I  | 740500 | Interest on Debt | (5,303.98)   | (5,456.20)   | (5,456.20)   |
| 4MG086                         | Sarah & Samuel Paul Gift Annuity-II | 740500 | Interest on Debt | (2,237.10)   | (2,301.36)   | (2,301.36)   |
| 4MG087                         | Sarah & Samuel Paul Annuity-III     | 740500 | Interest on Debt | (4,014.03)   | (4,129.44)   | (4,129.44)   |
| 4MG088                         | James&Dorothy Yakovakis Gift Annui  | 740500 | Interest on Debt | (3,706.20)   | (3,850.27)   | (3,850.27)   |
| 4MG089                         | Susan Young Gaudiello Gift Annuity  | 740500 | Interest on Debt | (491.37)     | (1,497.44)   | (1,497.44)   |
| 4MG090                         | Helen L Bruni Gift Annuity          | 740500 | Interest on Debt | (508.57)     | (605.46)     | (605.46)     |
| 4MG091                         | Douglas Blampied Gift Annuity       | 740500 | Interest on Debt | (367.58)     | (384.31)     | (384.31)     |
| 4MG092                         | Helen B Bruni Gift Annuity II       | 740500 | Interest on Debt | (422.64)     | (503.03)     | (503.03)     |
| 4MG093                         | Helen Gawron Gift Annuity           | 740500 | Interest on Debt | (193.98)     | (158.18)     | (158.18)     |
| 4MG094                         | Isobel Parke Gift Annuity           | 740500 | Interest on Debt | (491.01)     | (555.35)     | (555.35)     |
| 4MG095                         | Richard Aronson Gift Annuity        | 740500 | Interest on Debt | (362.93)     | (372.64)     | (372.64)     |
| 4MG096                         | Daniel Raizes Gift Annuity          | 740500 | Interest on Debt | (249.51)     | (277.28)     | (277.28)     |
| 4MG098                         | Col Stanley L King Jr Gift Annuity  | 740500 | Interest on Debt | (353.46)     | (375.57)     | (375.57)     |
| 4MG099                         | Pauline Calderwood Gift Annuity     | 740500 | Interest on Debt | (1,437.13)   | (1,593.38)   | (1,593.38)   |
| 4MG100                         | Margo I Jones Gift Annuity          | 740500 | Interest on Debt | (188.54)     | (189.54)     | (189.54)     |
| 4MG101                         | Barbara Lloyd Greer Gift Annuity    | 740500 | Interest on Debt | (5,057.46)   | (4,820.06)   | (4,820.06)   |
| 4MG102                         | Martha L Taylor Gift Annuity        | 740500 | Interest on Debt | (221.88)     | (61.07)      | (61.07)      |
| 4MG103                         | Howard & Beatrice Brown Gift Annuit | 740500 | Interest on Debt | (611.32)     | 0.00         | 0.00         |
| 4MG105                         | Helen D. Gawron Gift Annuity        | 740500 | Interest on Debt | (627.09)     | 0.00         | 0.00         |
| 4MGGEN                         | BUDGET ONLY Life Inc & Ann UNHF     | 740500 | Interest on Debt | 0.00         | 0.00         | 0.00         |
| ***Total Interest expense, net |                                     |        |                  | (153,821.62) | (157,068.41) | (157,186.37) |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

|                                                         |                                     |        |                                 | 2011                  | 2010                  |                |
|---------------------------------------------------------|-------------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                                         |                                     |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                            |                                     |        |                                 |                       |                       |                |
| <b>D15PLGGC - Plant gifts, grants and contracts</b>     |                                     |        |                                 |                       |                       |                |
| 4GG012                                                  | UNHF Gift Holding                   | 540075 | UNHF gift pledge - new building | 0.00                  | 0.00                  | (1,150,000.00) |
| 4GG050                                                  | UNHF Gifts Holding                  | 540075 | UNHF gift pledge - new building | (333,221.81)          | 0.00                  | 1,031,054.00   |
| 4GG120                                                  | New Business Building Gift Challeng | 540075 | UNHF gift pledge - new building | 1,450,956.31          | 811,161.70            | 3,811,161.70   |
| 4GGFZZ                                                  | UNHF contributions to UNH           | 540075 | UNHF gift pledge - new building | 1,000,000.00          | 0.00                  | 0.00           |
| ***Total Plant gifts, grants and contracts              |                                     |        |                                 | 2,117,734.50          | 811,161.70            | 3,692,215.70   |
| <b>D20ENDGF - Endowment Gifts - affiliated entities</b> |                                     |        |                                 |                       |                       |                |
| 4MG009                                                  | Barry Cohen                         | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 0.00                  | 112,300.00     |
| 4MG010                                                  | Leo Corrigan Annuity                | 540000 | Private Gifts                   | 0.00                  | 0.00                  | 0.00           |
| 4MG013                                                  | Philip R. Dodge                     | 540000 | Private Gifts                   | 0.00                  | (13,054.78)           | (13,054.78)    |
| 4MG014                                                  | Kv Dey Unitrust                     | 540000 | Private Gifts                   | 0.00                  | 0.00                  | 0.00           |
| 4MG019                                                  | Forest B. Griffin                   | 540000 | Private Gifts                   | 0.00                  | (5,232.60)            | (5,232.60)     |
| 4MG028                                                  | Eugene and Jean Leaver              | 540000 | Private Gifts                   | 0.00                  | (17,380.79)           | (17,380.79)    |
| 4MG030                                                  | Eugene Leaver Annuity               | 540000 | Private Gifts                   | 0.00                  | (7,500.16)            | (7,500.16)     |
| 4MG046                                                  | Zottu Annuity Paul/Elizabeth        | 540000 | Private Gifts                   | 0.00                  | (3,741.02)            | (4,443.10)     |
| 4MG055                                                  | Elwin T Vangas Gift Annuity         | 540000 | Private Gifts                   | 0.00                  | (14,579.21)           | (16,620.51)    |
| 4MG058                                                  | Edward J Flynn Gift Annuity         | 540000 | Private Gifts                   | (16,527.98)           | 0.00                  | 0.00           |
| 4MG064                                                  | Edward J Flynn Gift Annuity (II)    | 540000 | Private Gifts                   | (13,405.16)           | 0.00                  | 0.00           |
| 4MG065                                                  | Edward J. Flynn Gift Annuity (III)  | 540000 | Private Gifts                   | (21,700.22)           | 0.00                  | 0.00           |
| 4MG072                                                  | Edward J. Flynn Gift Annuity (IV)   | 540000 | Private Gifts                   | (35,233.15)           | 0.00                  | 0.00           |
| 4MG075                                                  | John W. Dodge Gift Annuity          | 540000 | Private Gifts                   | 0.00                  | (92.70)               | 0.00           |
| 4MG097                                                  | John C DeWitt Pooled Income Fund    | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 0.00                  | 0.00           |
| 4MG098                                                  | Col Stanley L King Jr Gift Annuity  | 540000 | Private Gifts                   | 0.00                  | 0.00                  | 0.00           |
| 4MG099                                                  | Pauline Calderwood Gift Annuity     | 540000 | Private Gifts                   | 0.00                  | 0.00                  | 0.00           |
| 4MG100                                                  | Margo I Jones Gift Annuity          | 540000 | Private Gifts                   | 0.00                  | (2,447.03)            | (2,447.03)     |
| 4MG101                                                  | Barbara Lloyd Greer Gift Annuity    | 540000 | Private Gifts                   | 0.00                  | 88,528.00             | 88,528.00      |
| 4MG102                                                  | Martha L Taylor Gift Annuity        | 540000 | Private Gifts                   | 0.00                  | 2,877.82              | 2,877.82       |
| 4MG103                                                  | Howard & Beatrice Brown Gift Annuit | 540000 | Private Gifts                   | 5,968.41              | 0.00                  | 0.00           |
| 4MG105                                                  | Helen D. Gawron Gift Annuity        | 540000 | Private Gifts                   | 150,197.61            | 0.00                  | 0.00           |
| 4QS001                                                  | Friends of UNH Hockey Endowmnt      | 540200 | UNHF Benefactor Gifts Transfer  | 150.00                | 0.00                  | 0.00           |
| 4QU001                                                  | Muriel Weissman Scholarship Quasi   | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 0.00                  | 0.00           |
| 4QU003                                                  | Edward J. Flynn Scholarship Fund    | 540000 | Private Gifts                   | 75,184.02             | 0.00                  | 0.00           |
| 4TA001                                                  | UNH Graduate Fellowship Fund        | 540200 | UNHF Benefactor Gifts Transfer  | 1,000.00              | 0.00                  | 0.00           |
| 4TA002                                                  | Brownell Family Scholarship         | 540200 | UNHF Benefactor Gifts Transfer  | 10,000.00             | 0.00                  | 0.00           |
| 4TA003                                                  | George Bergeron Scholarship         | 540000 | Private Gifts                   | (11.32)               | (71.52)               | (71.52)        |
| 4TA003                                                  | George Bergeron Scholarship         | 540200 | UNHF Benefactor Gifts Transfer  | 7,590.82              | 7,751.86              | 7,751.86       |
| 4TA004                                                  | Class of 1948 50th Endowment        | 540200 | UNHF Benefactor Gifts Transfer  | 1,300.00              | 1,000.00              | 1,000.00       |
| 4TA005                                                  | Class of 1960 Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer  | 1,850.00              | 35,526.00             | 35,526.00      |
| 4TA006                                                  | Paul Caswell & Family Fund          | 540200 | UNHF Benefactor Gifts Transfer  | 3,500.00              | 7,500.00              | 7,500.00       |
| 4TA007                                                  | Class of 1950 Endowed Scholars      | 540200 | UNHF Benefactor Gifts Transfer  | 5,780.00              | 5,275.00              | 5,275.00       |
| 4TA010                                                  | University Community Scholars       | 540200 | UNHF Benefactor Gifts Transfer  | 993.00                | 815.00                | 815.00         |
| 4TA011                                                  | Class of 49 Reunion Endowment       | 540200 | UNHF Benefactor Gifts Transfer  | 150.00                | 0.00                  | 0.00           |
| 4TA013                                                  | Kyle Frey Endowed Scholarship       | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 5,000.00              | 5,000.00       |
| 4TA014                                                  | Norman Gagnon Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer  | 15,000.00             | 1,000.00              | 1,000.00       |
| 4TA015                                                  | Husch International Scholarshp      | 540200 | UNHF Benefactor Gifts Transfer  | 2,500.00              | 2,500.00              | 2,500.00       |
| 4TA016                                                  | Honors Program                      | 540200 | UNHF Benefactor Gifts Transfer  | 25.00                 | 125.00                | 125.00         |
| 4TA017                                                  | Chair in Humanities                 | 540200 | UNHF Benefactor Gifts Transfer  | 150.00                | 90.00                 | 90.00          |
| 4TA021                                                  | Elizabeth Lunt Knowles Fund         | 540200 | UNHF Benefactor Gifts Transfer  | 25,000.00             | 3,000.00              | 3,000.00       |
| 4TA022                                                  | Marvin A Levins 54 Schlrshp         | 540200 | UNHF Benefactor Gifts Transfer  | 500.00                | 500.00                | 500.00         |
| 4TA023                                                  | Ingeborg Lock Endowed Scholars      | 540200 | UNHF Benefactor Gifts Transfer  | 1,000.00              | 1,000.00              | 1,000.00       |
| 4TA029                                                  | Next Horizon Scholarship Fund       | 540200 | UNHF Benefactor Gifts Transfer  | 2,000.00              | 2,000.00              | 2,000.00       |
| 4TA036                                                  | Rogers Family Undergr Rsrch         | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 1,000.00              | 1,000.00       |
| 4TA044                                                  | Endow for Internatl Studies         | 540000 | Private Gifts                   | 0.00                  | (46.23)               | (46.23)        |
| 4TA044                                                  | Endow for Internatl Studies         | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 1,179.21              | 1,179.21       |
| 4TA045                                                  | Beaupre Entrepreneurial Schol       | 540200 | UNHF Benefactor Gifts Transfer  | 2,000.00              | 0.00                  | 0.00           |
| 4TA046                                                  | Michael Berry Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 20,000.00             | 20,000.00      |
| 4TA048                                                  | Gullotti Mba Scholarship Fund       | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 0.00                  | 0.00           |
| 4TA049                                                  | Karen Harrower Undergrad Rsrch      | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 0.00                  | 0.00           |
| 4TA051                                                  | Robert & Linda Spear Schlrship      | 540200 | UNHF Benefactor Gifts Transfer  | 6,000.00              | 5,000.00              | 5,000.00       |
| 4TA055                                                  | David Long Memorial Scholarshp      | 540200 | UNHF Benefactor Gifts Transfer  | 5,000.00              | 5,000.00              | 5,000.00       |
| 4TA057                                                  | Galanes Endowed Scholarship         | 540200 | UNHF Benefactor Gifts Transfer  | 1,575.00              | 500.00                | 500.00         |
| 4TA058                                                  | Paul End. Chair in Dev. Psychology  | 540099 | Misc Gift Reveue-CO use only    | 0.00                  | 0.00                  | 0.00           |
| 4TA062                                                  | Carsey Instit/Families&Communities  | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 0.00                  | 0.00           |
| 4TA063                                                  | Rand Undergraduate Research Fund    | 540200 | UNHF Benefactor Gifts Transfer  | 100.00                | 2,000.00              | 2,000.00       |
| 4TA064                                                  | David and Marion Ellis Fund         | 540000 | Private Gifts                   | 0.00                  | (151.85)              | (151.85)       |
| 4TA064                                                  | David and Marion Ellis Fund         | 540200 | UNHF Benefactor Gifts Transfer  | 1,000.00              | 1,050.60              | 1,050.60       |
| 4TA065                                                  | Robert G. LeBlanc Memorial Fund     | 540200 | UNHF Benefactor Gifts Transfer  | 340.00                | 930.00                | 930.00         |
| 4TA066                                                  | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Benefactor Gifts Transfer  | 1,000.00              | 1,000.00              | 1,000.00       |
| 4TA069                                                  | Heath 'Grumblenot' Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer  | 215.00                | 0.00                  | 0.00           |
| 4TA071                                                  | Jackson Endowed Scholarship Fund    | 540200 | UNHF Benefactor Gifts Transfer  | 25,000.00             | 0.00                  | 0.00           |
| 4TA072                                                  | Beyersdorf Fund for Internat'l Rsrc | 540000 | Private Gifts                   | (176.13)              | 0.00                  | 0.00           |
| 4TA072                                                  | Beyersdorf Fund for Internat'l Rsrc | 540200 | UNHF Benefactor Gifts Transfer  | 9,958.80              | 1,000.00              | 1,000.00       |
| 4TA075                                                  | Danielle M Thompson Memorial Fund   | 540020 | Gifts-Fundraising               | 0.00                  | 100.00                | 100.00         |
| 4TA075                                                  | Danielle M Thompson Memorial Fund   | 540200 | UNHF Benefactor Gifts Transfer  | 100.00                | 0.00                  | 0.00           |
| 4TA076                                                  | Atkinson-Woodbury Family Scholarshi | 540200 | UNHF Benefactor Gifts Transfer  | 1,000.00              | 1,000.00              | 1,000.00       |
| 4TA078                                                  | Class of 1959 Fund for Excellence   | 540200 | UNHF Benefactor Gifts Transfer  | 8,100.00              | 3,585.00              | 3,585.00       |
| 4TA079                                                  | Holly Peterson Breeden '73 Scholars | 540200 | UNHF Benefactor Gifts Transfer  | 5,000.00              | 5,000.00              | 5,000.00       |
| 4TA081                                                  | The Hamel Scholars Program          | 540200 | UNHF Benefactor Gifts Transfer  | 130,000.00            | 260,000.00            | 260,000.00     |
| 4TA082                                                  | Fund for African Development        | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 10,000.00             | 10,000.00      |
| 4TA083                                                  | Gerald & Dorothy Smith ROTC Schol   | 540200 | UNHF Benefactor Gifts Transfer  | 0.00                  | 5,000.00              | 5,000.00       |
| 4TA084                                                  | Patricia M Flowers '45 Scholarship  | 540000 | Private Gifts                   | (204.13)              | (307.19)              | (307.19)       |



UNH Foundation

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D20ENDGF - Endowment Gifts - affiliated entities

|        |                                     |        |                                |            |            |            |
|--------|-------------------------------------|--------|--------------------------------|------------|------------|------------|
| 4TA084 | Patricia M Flowers '45 Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 51,120.00  | 25,352.00  | 25,352.00  |
| 4TA085 | Fish '58 Student Opportunities Scho | 540200 | UNHF Benefactor Gifts Transfer | 50,000.00  | 0.00       | 0.00       |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 540000 | Private Gifts                  | (2,172.74) | 0.00       | 0.00       |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 540200 | UNHF Benefactor Gifts Transfer | 106,880.00 | 0.00       | 0.00       |
| 4TB002 | Callahan Family Scholarship         | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 2,000.00   | 2,000.00   |
| 4TB006 | J. Raymond Hepler Endowed Fund      | 540200 | UNHF Benefactor Gifts Transfer | 7,500.00   | 8,500.00   | 8,500.00   |
| 4TB007 | Sustainable Living Fund             | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 950.00     | 950.00     |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 540200 | UNHF Benefactor Gifts Transfer | 1,500.00   | 1,500.00   | 1,500.00   |
| 4TB017 | Zsigray Academic Enrichment         | 540200 | UNHF Benefactor Gifts Transfer | 500.00     | 1,000.00   | 1,000.00   |
| 4TB019 | Fair Winds Farm Equine Schol        | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TB023 | Edith & Allen Neff Forestry Schlrs  | 540200 | UNHF Benefactor Gifts Transfer | 50.00      | 0.00       | 0.00       |
| 4TB024 | Dickie Family Endowed Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 30,000.00  | 30,000.00  | 30,000.00  |
| 4TB025 | Thompson Forestry Scholarship       | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TB026 | Carberry '82 fund for Biological Sc | 540200 | UNHF Benefactor Gifts Transfer | 15,000.00  | 5,000.00   | 5,000.00   |
| 4TB027 | George Frick Fellow for Resource Ec | 540200 | UNHF Benefactor Gifts Transfer | 9,700.00   | 3,300.00   | 3,300.00   |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 540000 | Private Gifts                  | 0.00       | 0.00       | 0.00       |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TB030 | Huntington Family Scholarship Fund  | 540200 | UNHF Benefactor Gifts Transfer | 25,000.00  | 25,000.00  | 25,000.00  |
| 4TB031 | Lawrence K Smith Natural Res Schol  | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 22,200.08  | 22,200.08  |
| 4TC001 | Edmund Miller Art Collection        | 540200 | UNHF Benefactor Gifts Transfer | 100.00     | 0.00       | 0.00       |
| 4TC005 | Class of 58 Endowed Music Fnd       | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TC006 | John C Rouman Classical Lectur      | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 1,000.00   | 1,000.00   |
| 4TC008 | Dey Family Fund                     | 540200 | UNHF Benefactor Gifts Transfer | 2,700.00   | 175.00     | 175.00     |
| 4TC009 | Zelma Dorson Endow Fund             | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TC010 | Tommy Gallant Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer | 610.00     | 720.00     | 720.00     |
| 4TC012 | John T Holden Memorial Fund         | 540000 | Private Gifts                  | 0.00       | 0.00       | 0.00       |
| 4TC012 | John T Holden Memorial Fund         | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00   | 1,020.62   | 1,020.62   |
| 4TC013 | Coe-Hall Deans Scholarship          | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00   | 0.00       | 0.00       |
| 4TC014 | Roland and Charlotte Kimball        | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TC015 | Leland Fund for Performing Art      | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 1,040.00   | 1,040.00   |
| 4TC020 | Timothy Rogers Scholarship          | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 3,000.00   | 3,000.00   |
| 4TC021 | John Rouman Scholarship Fund        | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 8,700.00   | 8,700.00   |
| 4TC022 | Raitt-Wilson Music Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 200.00     | 200.00     |
| 4TC023 | Terry-Seiler Endowed Fund           | 540200 | UNHF Benefactor Gifts Transfer | 2,001.84   | 1,957.24   | 1,957.24   |
| 4TC024 | Mary H Blum End Lecture Series      | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TC025 | Cleveland Howard Choral Music       | 540000 | Private Gifts                  | 0.00       | (50.36)    | (50.36)    |
| 4TC025 | Cleveland Howard Choral Music       | 540200 | UNHF Benefactor Gifts Transfer | 654.50     | 619.30     | 619.30     |
| 4TC026 | Killam Humanities Scholarship       | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00   | 2,000.00   | 2,000.00   |
| 4TC028 | Endowed Fund for Holocaust Educatio | 540200 | UNHF Benefactor Gifts Transfer | 4,983.00   | 1,425.00   | 1,425.00   |
| 4TC030 | Center for New England Culture Endo | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 30.00      | 30.00      |
| 4TC031 | Michael Kelly Journalism Scholarshi | 540200 | UNHF Benefactor Gifts Transfer | 535.00     | 1,000.00   | 1,000.00   |
| 4TC032 | Gilbert B Davenport Theatre Schol   | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TC033 | Donald Murray Visiting Journalist P | 540200 | UNHF Benefactor Gifts Transfer | 423.28     | 627.43     | 627.43     |
| 4TC035 | Michael DePorte Eng Dept Book Fund  | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 540200 | UNHF Benefactor Gifts Transfer | 6,500.00   | 5,000.00   | 5,000.00   |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 540200 | UNHF Benefactor Gifts Transfer | 700.00     | 950.00     | 950.00     |
| 4TC040 | John C. Edwards Theatre Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 2,215.00   | 8,390.00   | 8,390.00   |
| 4TC043 | Steelman History Fellowship Fund    | 540200 | UNHF Benefactor Gifts Transfer | 12,500.00  | 2,650.00   | 2,650.00   |
| 4TC045 | Natalie S Jacobson Journalism Schol | 540099 | Misc Gift Reveue-CO use only   | 0.00       | 0.00       | 0.00       |
| 4TC045 | Natalie S Jacobson Journalism Schol | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 1,250.00   | 1,250.00   |
| 4TC046 | Dr Samuel Hughes '68 Scholarship    | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TC050 | Capt Benjamin Keating Memorial Fnd  | 540200 | UNHF Benefactor Gifts Transfer | 4,900.00   | 7,200.00   | 7,200.00   |
| 4TC051 | Music Initiatives Fund              | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 5,165.00   | 5,165.00   |
| 4TC052 | Daniel Hartz '50 Endowed Fund       | 540200 | UNHF Benefactor Gifts Transfer | 15,000.00  | 10,000.00  | 10,000.00  |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 50,000.00  | 50,000.00  |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 540200 | UNHF Benefactor Gifts Transfer | 8,480.00   | 900.00     | 900.00     |
| 4TC055 | Don Murray Memorial Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 28,023.36  | 3,600.00   | 3,600.00   |
| 4TD002 | Clarence & Helen Grant Schol        | 540200 | UNHF Benefactor Gifts Transfer | 26,899.67  | 2,500.00   | 2,500.00   |
| 4TD004 | George Taft Memorial Fund           | 540200 | UNHF Benefactor Gifts Transfer | 140.00     | 0.00       | 0.00       |
| 4TD005 | Alexander & Allison Amell Mem       | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00   | 0.00       | 0.00       |
| 4TD006 | Michael + Bea Dalton Scholar        | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 1,500.00   | 1,500.00   |
| 4TD007 | Dr A.f. Daggett Endowed Fund        | 540200 | UNHF Benefactor Gifts Transfer | 875.00     | 800.00     | 800.00     |
| 4TD010 | Fred Gertrude Howell Student        | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle        | 540200 | UNHF Benefactor Gifts Transfer | 70,487.92  | 3,050.00   | 3,050.00   |
| 4TD013 | Ming/Chen Student Support           | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 2,000.00   | 2,000.00   |
| 4TD014 | National Prime Users End Schol      | 540000 | Private Gifts                  | 0.00       | 0.00       | 0.00       |
| 4TD015 | John Smith 50 Scholarship Fund      | 540000 | Private Gifts                  | (78.74)    | (363.28)   | (363.28)   |
| 4TD015 | John Smith 50 Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer | 9,920.06   | 9,804.32   | 9,804.32   |
| 4TD016 | Woodward Endowment (CEPS)           | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 25.00      | 25.00      |
| 4TD020 | Morrison Chemistry Dissertation End | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 1,000.00   | 1,000.00   |
| 4TD021 | Endowed Fund for Mech Engineering   | 540200 | UNHF Benefactor Gifts Transfer | 1,250.00   | 150.00     | 150.00     |
| 4TD025 | Norman Grover '35 End. Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00   | 2,000.00   | 2,000.00   |
| 4TD026 | Whelen Engineering Co. Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 100,000.00 | 100,000.00 | 100,000.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 1,350.00   | 6,500.00   | 6,500.00   |
| 4TD028 | Phillips Family Fund for Engineerin | 540200 | UNHF Benefactor Gifts Transfer | 30,100.00  | 15,000.00  | 15,000.00  |
| 4TD030 | Chemistry Undergrad Research Fellow | 540200 | UNHF Benefactor Gifts Transfer | 5,400.00   | 5,000.00   | 5,000.00   |
| 4TD031 | LaMattina Family Graduate Lecturesh | 540200 | UNHF Benefactor Gifts Transfer | 11,000.00  | 11,000.00  | 11,000.00  |
| 4TD032 | Hamel Construction Group Scholarshi | 540200 | UNHF Benefactor Gifts Transfer | 50,000.00  | 50,000.00  | 50,000.00  |
| 4TD034 | Michael S. Blanchette               | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 29.15      | 29.15      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## D - Capital Additions

## D20ENDGF - Endowment Gifts - affiliated entities

|        |                                     |        |                                |            |            |            |
|--------|-------------------------------------|--------|--------------------------------|------------|------------|------------|
| 4TD035 | Karen Von Damm Memorial Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 50,125.00  | 50,125.00  |
| 4TD036 | CEPS Student Project Fund           | 540000 | Private Gifts                  | 0.00       | (70.54)    | (70.54)    |
| 4TD036 | CEPS Student Project Fund           | 540200 | UNHF Benefactor Gifts Transfer | 17,500.00  | 14,864.00  | 14,864.00  |
| 4TD037 | M Evans Munroe Lecture Endow/Math   | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TD038 | Dorothy Kittredge Memorial Fund     | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00   | 5,000.00   | 5,000.00   |
| 4TD039 | James D Morrison Early Career Award | 540000 | Private Gifts                  | (47.13)    | (65.12)    | (65.12)    |
| 4TD039 | James D Morrison Early Career Award | 540200 | UNHF Benefactor Gifts Transfer | 134,934.98 | 137,111.00 | 137,111.00 |
| 4TD040 | Mary Papastavros '60 Chem Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 25,000.00  | 25,000.00  |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 30,000.00  | 30,000.00  |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 540200 | UNHF Benefactor Gifts Transfer | 40,000.00  | 0.00       | 0.00       |
| 4TD043 | K.Von Damm Student Research Oppor.  | 540000 | Private Gifts                  | (239.85)   | 0.00       | 0.00       |
| 4TD043 | K.Von Damm Student Research Oppor.  | 540200 | UNHF Benefactor Gifts Transfer | 100,239.85 | 0.00       | 0.00       |
| 4TD044 | Charles M:son Gewertz Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 50,000.00  | 0.00       | 0.00       |
| 4TD045 | Karen Von Damm Faculty Excellence   | 540200 | UNHF Benefactor Gifts Transfer | 101,343.46 | 0.00       | 0.00       |
| 4TD046 | Dr. George Wildman '57 Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 71,000.00  | 0.00       | 0.00       |
| 4TE001 | Hamel Center for Undergraduate Rese | 540200 | UNHF Benefactor Gifts Transfer | 20,013.45  | 10,006.72  | 10,006.72  |
| 4TE008 | Mary Gillespie Graduate Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 5,000.00   | 5,000.00   |
| 4TE009 | UNH Hospitality Mgmnt Student Dev   | 540000 | Private Gifts                  | 410.00     | 1,484.73   | 1,484.73   |
| 4TE009 | UNH Hospitality Mgmnt Student Dev   | 540200 | UNHF Benefactor Gifts Transfer | 1,516.66   | 13,699.86  | 13,699.86  |
| 4TE010 | Dwayne Wrightsman Prof. / Finance   | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 68,810.00  | 68,810.00  |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev.  | 540000 | Private Gifts                  | 860.00     | 2,137.50   | 2,137.50   |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev.  | 540200 | UNHF Benefactor Gifts Transfer | 1,266.65   | 5,026.67   | 5,026.67   |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity    | 540000 | Private Gifts                  | 410.00     | 1,687.50   | 1,687.50   |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity    | 540200 | UNHF Benefactor Gifts Transfer | 1,266.67   | 14,526.67  | 14,526.67  |
| 4TE013 | UNH Hospitality InitiativesFund     | 540000 | Private Gifts                  | 410.00     | 1,687.50   | 1,687.50   |
| 4TE013 | UNH Hospitality InitiativesFund     | 540200 | UNHF Benefactor Gifts Transfer | 1,266.69   | 12,126.67  | 12,126.67  |
| 4TE016 | Nassikas Fund for Hospitality Educ  | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 400.00     | 400.00     |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 540000 | Private Gifts                  | 0.00       | 0.00       | 0.00       |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 0.00       | 0.00       |
| 4TE019 | Lai Family Foundation Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 15,000.00  | 5,000.00   | 5,000.00   |
| 4TE020 | Joseph '79 & Marcia H Carter Schol  | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 5,000.00   | 5,000.00   |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 540200 | UNHF Benefactor Gifts Transfer | 20,000.00  | 10,000.00  | 10,000.00  |
| 4TE022 | Carlton L. Reed Scholarship Fund    | 540200 | UNHF Benefactor Gifts Transfer | 38,209.38  | 0.00       | 0.00       |
| 4TE023 | James E. Freeman Scholarship Fund   | 540200 | UNHF Benefactor Gifts Transfer | 38,209.40  | 0.00       | 0.00       |
| 4TE024 | Todd Huntington Crockett Scholarshp | 540200 | UNHF Benefactor Gifts Transfer | 49,035.00  | 0.00       | 0.00       |
| 4TF003 | Norman Goroff Social Work Fund      | 540000 | Private Gifts                  | 342.00     | 0.00       | 0.00       |
| 4TF003 | Norman Goroff Social Work Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TF004 | England Endowed Fund                | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00   | 5,500.00   | 5,500.00   |
| 4TF005 | Steelman Public Svc Program         | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 650.00     | 650.00     |
| 4TF007 | Kish Kinesiology Fund               | 540099 | Misc Gift Reveue-CO use only   | 0.00       | 0.00       | 0.00       |
| 4TF008 | Pamela Low Scholarship Fund         | 540200 | UNHF Benefactor Gifts Transfer | 200.00     | 400.00     | 400.00     |
| 4TF009 | Occupational Therapy Endowment      | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TF010 | Dean Roger A Ritvo Award Fund       | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TF015 | Keough Northeast Passage Fund       | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 0.00       | 0.00       |
| 4TF016 | Maureen Neistadt Scholarship Fund   | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 300.00     | 300.00     |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 1,000.00   | 1,000.00   |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 5,050.00   | 5,050.00   |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 540200 | UNHF Benefactor Gifts Transfer | 3,500.00   | 2,175.00   | 2,175.00   |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 540000 | Private Gifts                  | (81.18)    | 0.00       | 0.00       |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 540200 | UNHF Benefactor Gifts Transfer | 3,373.92   | 0.00       | 0.00       |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 5,000.00   | 5,000.00   |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 540200 | UNHF Benefactor Gifts Transfer | 60,000.00  | 0.00       | 0.00       |
| 4TG003 | UNH Tolerance Program Fund          | 540200 | UNHF Benefactor Gifts Transfer | 2,150.00   | 125.00     | 125.00     |
| 4TG006 | Dr. Robert A. & Ann P. Chase        | 540000 | Private Gifts                  | (258.79)   | 0.00       | 0.00       |
| 4TG006 | Dr. Robert A. & Ann P. Chase        | 540200 | UNHF Benefactor Gifts Transfer | 24,744.00  | 0.00       | 0.00       |
| 4TG007 | Class of 1953 Endowed Scholarship   | 540000 | Private Gifts                  | (111.03)   | 0.00       | 0.00       |
| 4TG007 | Class of 1953 Endowed Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 3,555.25   | 1,732.28   | 1,732.28   |
| 4TG011 | Joseph Phalen Fund                  | 540200 | UNHF Benefactor Gifts Transfer | 1,175.00   | 0.00       | 0.00       |
| 4TG019 | Robert Warren Perkins Fund          | 540200 | UNHF Benefactor Gifts Transfer | 100.00     | 0.00       | 0.00       |
| 4TG021 | Edward & Diane Federman End Fund    | 540000 | Private Gifts                  | 0.00       | 0.00       | 0.00       |
| 4TG021 | Edward & Diane Federman End Fund    | 540200 | UNHF Benefactor Gifts Transfer | 100,000.00 | 100,000.00 | 100,000.00 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc     | 540200 | UNHF Benefactor Gifts Transfer | 11,000.00  | 1,300.00   | 1,300.00   |
| 4TG025 | Yakovakis Family Fund               | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 0.00       | 0.00       |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 540200 | UNHF Benefactor Gifts Transfer | 50,000.00  | 0.00       | 0.00       |
| 4TGGEN | BUDGET ONLY True Endow Unrest UNHF  | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TJ001 | Donald F Harley Scholarship Fund    | 540200 | UNHF Benefactor Gifts Transfer | 5,100.00   | 5,100.00   | 5,100.00   |
| 4TL002 | Class of '47 Endowed Fund           | 540200 | UNHF Benefactor Gifts Transfer | 926.62     | 0.00       | 0.00       |
| 4TL003 | Class of 1955 Dimond Library Endow  | 540000 | Private Gifts                  | 0.00       | 0.00       | 0.00       |
| 4TL003 | Class of 1955 Dimond Library Endow  | 540200 | UNHF Benefactor Gifts Transfer | 2,995.00   | 1,703.92   | 1,703.92   |
| 4TL004 | E Ruth Buxton Stephenson Fund       | 540200 | UNHF Benefactor Gifts Transfer | 100.00     | 0.00       | 0.00       |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library  | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 5,000.00   | 5,000.00   |
| 4TL010 | Murray Library Collections Endowmen | 540200 | UNHF Benefactor Gifts Transfer | 1,200.00   | 3,000.00   | 3,000.00   |
| 4TL011 | Claudia Morner Fund - UNH Library   | 540099 | Misc Gift Reveue-CO use only   | 0.00       | 0.00       | 0.00       |
| 4TR002 | Hubbard Marine Program Endowed      | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 700,000.00 | 700,000.00 |
| 4TR006 | Shoals Marine Lab Endowment         | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 100.00     | 100.00     |
| 4TR011 | Anderson Family Fund-Marine Progm   | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00       | 0.00       |
| 4TS007 | Dickson Scholarship & Spirit Award  | 540200 | UNHF Benefactor Gifts Transfer | 200.00     | 200.00     | 200.00     |
| 4TS009 | Fish 58 Football Scholarship        | 540200 | UNHF Benefactor Gifts Transfer | 6,115.00   | 9,100.00   | 9,100.00   |
| 4TS010 | Kelly Quinn Gode Fund for Crew      | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 25.00      | 25.00      |
| 4TS012 | Red Hayes Memorial Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 450.00     | 1,120.00   | 1,120.00   |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## D - Capital Additions

## D20ENDGF - Endowment Gifts - affiliated entities

|        |                                     |        |                                |            |           |           |
|--------|-------------------------------------|--------|--------------------------------|------------|-----------|-----------|
| 4TS018 | Bill Knight Endowed Scholarship Fun | 540200 | UNHF Benefactor Gifts Transfer | 200.00     | 200.00    | 200.00    |
| 4TS020 | Sullivan Football Scholarship       | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00      | 0.00      |
| 4TS021 | Guy Smith Memorial Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 15,000.00  | 5,000.00  | 5,000.00  |
| 4TS022 | Robert Towse Scholarship Fund       | 540200 | UNHF Benefactor Gifts Transfer | 960.00     | 500.00    | 500.00    |
| 4TS023 | '98-'99 Men's Hockey Champions End  | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00      | 0.00      |
| 4TS029 | Joyce Hiller Athletic Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00      | 0.00      |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol  | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 1,000.00  | 1,000.00  |
| 4TS032 | Robert Conrad Football Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00   | 4,000.00  | 4,000.00  |
| 4TS033 | Tina True Memorial Fund             | 540200 | UNHF Benefactor Gifts Transfer | 25.00      | 50.00     | 50.00     |
| 4TS036 | Pizzano Football Scholarship Fund   | 540200 | UNHF Benefactor Gifts Transfer | 450.00     | 250.00    | 250.00    |
| 4TS038 | David Sheen Endowed Hockey Schol    | 540200 | UNHF Benefactor Gifts Transfer | 1,100.00   | 1,100.00  | 1,100.00  |
| 4TS039 | Chief Boston Football Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00   | 0.00      | 0.00      |
| 4TS040 | Wohlfarth Football Scholarship      | 540200 | UNHF Benefactor Gifts Transfer | 2,550.00   | 0.00      | 0.00      |
| 4TS041 | McLaughlin '35 Hockey Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 12,500.00  | 10,000.00 | 10,000.00 |
| 4TS042 | James Boulanger Endowed Fund        | 540200 | UNHF Benefactor Gifts Transfer | 1,100.00   | 1,500.00  | 1,500.00  |
| 4TS043 | UNH Ski Team Endowment              | 540000 | Private Gifts                  | (141.67)   | 0.00      | 0.00      |
| 4TS043 | UNH Ski Team Endowment              | 540200 | UNHF Benefactor Gifts Transfer | 76,216.60  | 72,700.00 | 72,700.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 540200 | UNHF Benefactor Gifts Transfer | 10,840.00  | 23,400.00 | 23,400.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 540200 | UNHF Benefactor Gifts Transfer | 10,234.00  | 8,600.00  | 8,600.00  |
| 4TS046 | First 500 UNH Football Athletic Fun | 540200 | UNHF Benefactor Gifts Transfer | 60,100.00  | 60,500.00 | 60,500.00 |
| 4TS047 | Winslow & June Macdonald Football S | 540000 | Private Gifts                  | 0.00       | 0.00      | 0.00      |
| 4TS047 | Winslow & June Macdonald Football S | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00   | 1,000.00  | 1,000.00  |
| 4TS048 | Coach Gerry Friel Basketball Schola | 540200 | UNHF Benefactor Gifts Transfer | 200.00     | 350.00    | 350.00    |
| 4TS049 | Garron '84 Football Diversity Schol | 540200 | UNHF Benefactor Gifts Transfer | 8,500.00   | 9,775.00  | 9,775.00  |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 27,577.55 | 27,577.55 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540000 | Private Gifts                  | (34.51)    | 0.00      | 0.00      |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540200 | UNHF Benefactor Gifts Transfer | 5,837.50   | 50,000.00 | 50,000.00 |
| 4TS052 | Tim Churchard '67 Athletic Scholrsh | 540200 | UNHF Benefactor Gifts Transfer | 2,600.00   | 11,000.00 | 11,000.00 |
| 4TS053 | Bertsch Family Scholarship Fund     | 540000 | Private Gifts                  | (188.56)   | 0.00      | 0.00      |
| 4TS053 | Bertsch Family Scholarship Fund     | 540200 | UNHF Benefactor Gifts Transfer | 25,097.40  | 0.00      | 0.00      |
| 4TS054 | Paul E. Berton Scholarship Fund     | 540200 | UNHF Benefactor Gifts Transfer | 35,775.00  | 0.00      | 0.00      |
| 4TS055 | Donna Lynne '74 Scholarship Fund    | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 0.00      | 0.00      |
| 4TS056 | William F. Degan Jr. Football Schol | 540200 | UNHF Benefactor Gifts Transfer | 25,540.00  | 0.00      | 0.00      |
| 4TS057 | Franklin Taylor '52 Athletic Schol  | 540000 | Private Gifts                  | 1,078.85   | 0.00      | 0.00      |
| 4TS057 | Franklin Taylor '52 Athletic Schol  | 540200 | UNHF Benefactor Gifts Transfer | 109,240.00 | 0.00      | 0.00      |
| 4TS058 | Norris A. Browne '55 Football Schol | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 0.00      | 0.00      |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00  | 0.00      | 0.00      |
| 4TS061 | UNH Nordic Ski Team Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00  | 0.00      | 0.00      |
| 4TU001 | Tad Ackman & Robin Gorsky Schl      | 540200 | UNHF Benefactor Gifts Transfer | 150.00     | 181.21    | 181.21    |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 10,000.00 | 10,000.00 |
| 4TU004 | Mid-Atlantic Region Chapter Sc      | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00   | 1,000.00  | 1,000.00  |
| 4TU005 | Minigan Family Scholarship          | 540200 | UNHF Benefactor Gifts Transfer | 500.00     | 1,000.00  | 1,000.00  |
| 4TU006 | James Trainor Memorial Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00   | 2,500.00  | 2,500.00  |
| 4TU008 | Class of 1958 Endowed Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 3,250.00   | 125.00    | 125.00    |
| 4TU009 | Roger Bougie '56 Scholarship Fund   | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00  | 10,000.00 | 10,000.00 |
| 4TU011 | McCaffrey Endowed Scholarship Fund  | 540200 | UNHF Benefactor Gifts Transfer | 12,500.00  | 12,500.00 | 12,500.00 |
| 4TU012 | Wyman Endowed Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00      | 0.00      |
| 4TU013 | Class of 1957 Endowed Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 2,024.57   | 6,100.00  | 6,100.00  |
| 4TU014 | Weglarz Memorial Scholarship Fund   | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 5,000.00  | 5,000.00  |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 540200 | UNHF Benefactor Gifts Transfer | 5,400.00   | 10,200.00 | 10,200.00 |
| 4TU017 | Rydin Family Scholarship Fund       | 540200 | UNHF Benefactor Gifts Transfer | 20,000.00  | 20,000.00 | 20,000.00 |
| 4TU018 | UNH Rollinsford Area Scholarship    | 540000 | Private Gifts                  | (1,331.91) | (291.99)  | (291.99)  |
| 4TU018 | UNH Rollinsford Area Scholarship    | 540200 | UNHF Benefactor Gifts Transfer | 166,644.48 | 20,115.44 | 20,115.44 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 10,000.00 | 10,000.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 500.00    | 500.00    |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 12,000.00  | 20,150.00 | 20,150.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00      | 0.00      |
| 4TU023 | William H Heywood '60 Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00   | 1,000.00  | 1,000.00  |
| 4TU026 | Claycomb '75 Environmental Sciences | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 5,000.00  | 5,000.00  |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho  | 540200 | UNHF Benefactor Gifts Transfer | 10,040.00  | 10,040.00 | 10,040.00 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 540000 | Private Gifts                  | 0.00       | 0.00      | 0.00      |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00      | 0.00      |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00      | 0.00      |
| 4TU031 | Col John Howard Blewett Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 3,315.00   | 5,100.00  | 5,100.00  |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00      | 0.00      |
| 4TU034 | Daniel Hartz '50 Endowed Fund       | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 0.00      | 0.00      |
| 4TU035 | Northeast Passage Athletic Excellen | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00  | 11,300.00 | 11,300.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 540200 | UNHF Benefactor Gifts Transfer | 15,000.00  | 5,000.00  | 5,000.00  |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 25,000.00 | 25,000.00 |
| 4TU038 | Ambrose Occupational Therapy Schol  | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00  | 28,500.00 | 28,500.00 |
| 4TU039 | Hannaway '58 Scholarship Fund       | 540200 | UNHF Benefactor Gifts Transfer | 0.00       | 26,000.00 | 26,000.00 |
| 4TU040 | Carol & Richard Trombly Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 17,000.00  | 8,000.00  | 8,000.00  |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 38,209.39  | 0.00      | 0.00      |
| 4TU042 | Muriel M. Barr Nursing Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 167,982.55 | 0.00      | 0.00      |
| 4TU043 | Walter Calderwood, Jr. '34 Schol.   | 540200 | UNHF Benefactor Gifts Transfer | 40,000.00  | 0.00      | 0.00      |
| 4TU044 | UNH Foundation Scholarship Fund     | 540200 | UNHF Benefactor Gifts Transfer | 50,000.00  | 0.00      | 0.00      |
| 4TU045 | Jane & Lincoln Colby Scholarship    | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 0.00      | 0.00      |
| 4TU046 | Kerry Duncan Forbes Scholarship     | 540200 | UNHF Benefactor Gifts Transfer | 11,000.00  | 0.00      | 0.00      |
| 4TU047 | Blake Family Scholarship Fund       | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00   | 0.00      | 0.00      |
| 4TU048 | Steelman Athletics Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 0.00      | 0.00      |
| 4TU049 | Paul & Ann Stewart Memorial Schol.  | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00   | 0.00      | 0.00      |

UNH Foundation

|                                                         |                                     |        |                                | 2011                  | 2010                  |                |
|---------------------------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                                         |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                            |                                     |        |                                |                       |                       |                |
| <b>D20ENDGF - Endowment Gifts - affiliated entities</b> |                                     |        |                                |                       |                       |                |
| 4TU050                                                  | Doug & Stella Scamman Scholarship   | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TU051                                                  | James Page & Amy Sherman Endowment  | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TU052                                                  | The Patrick Family Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TU053                                                  | Gay Brookes '61 Scholarship Fund    | 540200 | UNHF Benefactor Gifts Transfer | 12,500.00             | 0.00                  | 0.00           |
| 4TU054                                                  | John D. DuRie Family Scholarship    | 540000 | Private Gifts                  | (23.12)               | 0.00                  | 0.00           |
| 4TU054                                                  | John D. DuRie Family Scholarship    | 540200 | UNHF Benefactor Gifts Transfer | 5,281.02              | 0.00                  | 0.00           |
| 4TU055                                                  | The Zissi Family Scholarship Fund   | 540200 | UNHF Benefactor Gifts Transfer | 25,000.00             | 0.00                  | 0.00           |
| 4TU056                                                  | A. Storace DMD, Family Scholarship  | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TU057                                                  | Hitchiner Manufacturing Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 17,000.00             | 0.00                  | 0.00           |
| 4TU058                                                  | Dupont Family Scholarship Fund      | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TU059                                                  | Deborah Ann Lada '78 Scholarship    | 540000 | Private Gifts                  | (373.85)              | 0.00                  | 0.00           |
| 4TU059                                                  | Deborah Ann Lada '78 Scholarship    | 540200 | UNHF Benefactor Gifts Transfer | 25,474.80             | 0.00                  | 0.00           |
| 4TU060                                                  | Martha R. Stebbins Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TU061                                                  | Thomas E. Callahan '62 Family Fund  | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TU063                                                  | Cheryl Dickson'63 Athletics Schol.  | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TU064                                                  | The Carver Scholarship Fund         | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00             | 0.00                  | 0.00           |
| 4TU065                                                  | K. McKinnon '62 Athletics Schol.    | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TU067                                                  | M. Christine Dwyer '72G Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TU068                                                  | Todd W. Hansen '86 Memorial Schol.  | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00              | 0.00                  | 0.00           |
| 4TX001                                                  | Heckel Ext Educator Fellowship      | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 10,000.00             | 10,000.00      |
| 4TX006                                                  | Tom Fairchild 4-H Dairy Fund        | 540200 | UNHF Benefactor Gifts Transfer | 800.00                | 450.00                | 450.00         |
| 4TX009                                                  | Ruth Kimball 4-H Endowed Fund       | 540200 | UNHF Benefactor Gifts Transfer | 5,303.00              | 2,002.00              | 2,002.00       |
| 4TX015                                                  | Skoglund Endowed 4-H Fund           | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 5,000.00              | 5,000.00       |
| 4TX016                                                  | Carroll T Stoddard Fund             | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 100.00                | 100.00         |
| 4TX017                                                  | Caswell-Research, Teaching, Outreac | 540200 | UNHF Benefactor Gifts Transfer | 25,000.00             | 25,000.00             | 25,000.00      |
| 4TX022                                                  | Briggs NH Land & Water Education Fn | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | 260,482.12            | 260,482.12     |
| ***Total Endowment Gifts - affiliated entities          |                                     |        |                                | 3,414,523.26          | 2,989,290.60          | 3,098,939.92   |

**D30GNLSS - Endowment gain (loss) - Net - affiliated entities**

|        |                                     |        |                                    |            |              |              |
|--------|-------------------------------------|--------|------------------------------------|------------|--------------|--------------|
| 4MG002 | Rachel H. Adams                     | 552100 | Market Apprec on Investments       | 1,844.40   | 1,308.61     | 1,308.61     |
| 4MG004 | Ahti E Autio Pooled Income Fn       | 552100 | Market Apprec on Investments       | 806.09     | 571.93       | 571.93       |
| 4MG005 | Alexander Amell                     | 552100 | Market Apprec on Investments       | 2,672.63   | 1,896.24     | 1,896.24     |
| 4MG006 | Frank W. Brown                      | 552100 | Market Apprec on Investments       | 1,282.75   | 910.14       | 910.14       |
| 4MG007 | Richard P Brouillard Fund           | 552100 | Market Apprec on Investments       | 942.60     | 668.79       | 668.79       |
| 4MG009 | Barry Cohen                         | 552100 | Market Apprec on Investments       | 22,448.41  | 8,183.96     | 8,183.96     |
| 4MG010 | Leo Corrigan Annuity                | 552100 | Market Apprec on Investments       | 6,708.80   | 5,757.40     | 2,825.42     |
| 4MG012 | Robert & Ann Chase Annuity          | 552100 | Market Apprec on Investments       | 3,033.50   | 10,749.02    | 11,106.58    |
| 4MG012 | Robert & Ann Chase Annuity          | 552200 | Realized Gain & Loss on Investment | 632.69     | (8,338.66)   | (8,338.66)   |
| 4MG013 | Philip R. Dodge                     | 552100 | Market Apprec on Investments       | 0.00       | 0.00         | 0.00         |
| 4MG014 | Kv Dey Unitrust                     | 552100 | Market Apprec on Investments       | 41,478.72  | (18,982.13)  | (18,982.13)  |
| 4MG014 | Kv Dey Unitrust                     | 552200 | Realized Gain & Loss on Investment | 28,333.63  | 41,998.66    | 41,998.66    |
| 4MG015 | Dickie Family Unitrust              | 552100 | Market Apprec on Investments       | 5,196.93   | 8,984.47     | 9,427.22     |
| 4MG015 | Dickie Family Unitrust              | 552200 | Realized Gain & Loss on Investment | 417.60     | (6,634.74)   | (6,634.74)   |
| 4MG016 | Ester Eastman Annuity               | 552100 | Market Apprec on Investments       | 428.13     | 380.41       | 271.73       |
| 4MG017 | Edward J. Flynn                     | 552100 | Market Apprec on Investments       | 810.19     | 737.38       | 737.38       |
| 4MG018 | George and Lina Fisher Trust        | 552100 | Market Apprec on Investments       | 107,706.70 | 191,050.08   | 198,372.32   |
| 4MG018 | George and Lina Fisher Trust        | 552200 | Realized Gain & Loss on Investment | 6,380.40   | (143,155.17) | (143,155.17) |
| 4MG019 | Forest B. Griffin                   | 552100 | Market Apprec on Investments       | 0.00       | 0.00         | 0.00         |
| 4MG020 | Graesser, Carl F. Jr.               | 552100 | Market Apprec on Investments       | 3,689.55   | 2,617.76     | 2,617.76     |
| 4MG023 | Estelle Hunt Annuity                | 552100 | Market Apprec on Investments       | 1,843.72   | 1,627.06     | 1,274.41     |
| 4MG026 | Jean V. Korpela                     | 552100 | Market Apprec on Investments       | 775.97     | 550.56       | 550.56       |
| 4MG027 | Knee Charitable Remainder Trus      | 552100 | Market Apprec on Investments       | 4,953.16   | 13,796.29    | 14,373.69    |
| 4MG027 | Knee Charitable Remainder Trus      | 552200 | Realized Gain & Loss on Investment | 828.12     | (10,295.33)  | (10,295.33)  |
| 4MG028 | Eugene and Jean Leaver              | 552100 | Market Apprec on Investments       | 0.00       | 0.00         | 0.00         |
| 4MG029 | Philip E. Lord                      | 552100 | Market Apprec on Investments       | 1,521.63   | 1,079.62     | 1,079.62     |
| 4MG030 | Eugene Leaver Annuity               | 552100 | Market Apprec on Investments       | 0.00       | 0.00         | 0.00         |
| 4MG032 | Lois D Mackey                       | 552100 | Market Apprec on Investments       | 482.67     | 342.46       | 342.46       |
| 4MG034 | William Machell Annuity             | 552100 | Market Apprec on Investments       | 377.33     | 267.70       | 267.70       |
| 4MG035 | Donald O'brien                      | 552100 | Market Apprec on Investments       | 7,369.74   | 5,228.87     | 5,228.87     |
| 4MG037 | Edward W. Pearson                   | 552100 | Market Apprec on Investments       | 957.56     | 679.39       | 679.39       |
| 4MG038 | Roger Putnam Pooled Income Fnd      | 552100 | Market Apprec on Investments       | 571.75     | 405.67       | 405.67       |
| 4MG040 | Herbert Stebbins                    | 552100 | Market Apprec on Investments       | 4,111.19   | 2,916.92     | 2,916.92     |
| 4MG041 | Philip J Stack Unitrust             | 552100 | Market Apprec on Investments       | 891.09     | 18,385.76    | 20,771.43    |
| 4MG041 | Philip J Stack Unitrust             | 552200 | Realized Gain & Loss on Investment | 23,177.89  | (2,931.23)   | (2,931.23)   |
| 4MG043 | Priscilla R. Turner                 | 552100 | Market Apprec on Investments       | 1,582.19   | 1,122.58     | 1,122.58     |
| 4MG044 | Roger Wood Pooled Income Fund       | 552100 | Market Apprec on Investments       | 1,212.17   | 860.03       | 860.03       |
| 4MG045 | Zottu Annuity Paul/Sylvia           | 552100 | Market Apprec on Investments       | 1,838.09   | 1,673.51     | 791.21       |
| 4MG046 | Zottu Annuity Paul/Elizabeth        | 552100 | Market Apprec on Investments       | 0.00       | 1,397.78     | 790.78       |
| 4MG047 | Zottu Annuity Paul, John            | 552100 | Market Apprec on Investments       | 1,838.08   | 1,673.50     | 791.20       |
| 4MG048 | Zottu Annuity Paul, Margaret        | 552100 | Market Apprec on Investments       | 1,838.08   | 1,673.49     | 791.19       |
| 4MG049 | David Ellis Gift Annuity            | 552100 | Market Apprec on Investments       | 7,559.63   | 6,856.81     | 3,495.95     |
| 4MG050 | John E Garnsey Unitrust             | 552100 | Market Apprec on Investments       | 3,321.28   | 776.82       | 993.68       |
| 4MG050 | John E Garnsey Unitrust             | 552200 | Realized Gain & Loss on Investment | 369.87     | 858.53       | 858.53       |
| 4MG051 | Joyce Hiller Annuity Account        | 552100 | Market Apprec on Investments       | 4,339.21   | 3,937.56     | 1,990.01     |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 552100 | Market Apprec on Investments       | 1,366.60   | 1,240.59     | 622.44       |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 552100 | Market Apprec on Investments       | 1,520.05   | 1,382.08     | 671.75       |
| 4MG054 | A Deale & K Hunter Gift Annuity     | 552100 | Market Apprec on Investments       | 6,644.98   | 6,027.36     | 3,071.57     |
| 4MG055 | Elwin T Vangas Gift Annuity         | 552100 | Market Apprec on Investments       | 0.00       | 3,905.65     | 3,056.65     |
| 4MG056 | Jean Limber Gift Annuity Fund       | 552100 | Market Apprec on Investments       | 1,539.40   | 1,542.66     | 664.74       |
| 4MG057 | Helen D Gawron Gift Annuity         | 552100 | Market Apprec on Investments       | 1,278.61   | 1,159.52     | 593.22       |

UNH Foundation

|                                                                     |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                     |        |                                    |                       |                       |                |
| 4MG058                                                              | Edward J Flynn Gift Annuity         | 552100 | Market Apprec on Investments       | 2,716.92              | 2,477.50              | 1,346.49       |
| 4MG059                                                              | Norman & Sarah Sutherland PIF       | 552100 | Market Apprec on Investments       | 433.74                | 307.74                | 307.74         |
| 4MG060                                                              | Daniel McPherson PIF                | 552100 | Market Apprec on Investments       | 867.46                | 615.48                | 615.48         |
| 4MG061                                                              | David & Constance Chase Gift Annuit | 552100 | Market Apprec on Investments       | 12,405.18             | 11,254.74             | 5,709.95       |
| 4MG063                                                              | Daniel A Raizes Gift Annuity        | 552100 | Market Apprec on Investments       | 1,610.26              | 1,460.78              | 742.38         |
| 4MG064                                                              | Edward J Flynn Gift Annuity (II)    | 552100 | Market Apprec on Investments       | 2,450.31              | 2,232.37              | 1,232.75       |
| 4MG065                                                              | Edward J. Flynn Gift Annuity (III)  | 552100 | Market Apprec on Investments       | 4,635.75              | 4,217.54              | 2,386.57       |
| 4MG066                                                              | Theodore Vogel Gift Annuity Fund    | 552100 | Market Apprec on Investments       | 9,822.90              | 8,915.82              | 4,485.25       |
| 4MG067                                                              | Joyce Hiller Gift Annuity III       | 552100 | Market Apprec on Investments       | 1,824.86              | 1,656.36              | 833.26         |
| 4MG068                                                              | Dr. William Zimmerman Gift Annuity  | 552100 | Market Apprec on Investments       | 2,021.30              | 2,076.73              | 907.94         |
| 4MG070                                                              | Howard & Barbara Ross Gift Annuity  | 552100 | Market Apprec on Investments       | 1,366.28              | 1,396.58              | 609.84         |
| 4MG072                                                              | Edward J. Flynn Gift Annuity (IV)   | 552100 | Market Apprec on Investments       | 7,889.70              | 7,187.44              | 3,974.43       |
| 4MG073                                                              | John O. Everson Gift Annuity Fund   | 552100 | Market Apprec on Investments       | 1,390.94              | 1,264.83              | 613.25         |
| 4MG074                                                              | Daniel A. Raizes Gift Annuity II    | 552100 | Market Apprec on Investments       | 1,280.45              | 1,161.74              | 588.98         |
| 4MG075                                                              | John W. Dodge Gift Annuity          | 552100 | Market Apprec on Investments       | 3,363.65              | 3,058.06              | 1,489.00       |
| 4MG076                                                              | Robert S. Parker Gift Annuity       | 552100 | Market Apprec on Investments       | 1,131.73              | 1,024.47              | 542.40         |
| 4MG077                                                              | Richard & Eliza Stark Gift Annuity  | 552100 | Market Apprec on Investments       | 126,737.34            | 114,956.24            | 58,308.83      |
| 4MG079                                                              | Daniel A. Raizes Gift Annuity III   | 552100 | Market Apprec on Investments       | 1,590.18              | 1,441.51              | 743.07         |
| 4MG080                                                              | Peter & Cynthia Baute Gift Annuity  | 552100 | Market Apprec on Investments       | 1,367.95              | 1,244.22              | 600.61         |
| 4MG081                                                              | Robert E. Herriott Gift Annuity     | 552100 | Market Apprec on Investments       | 24,452.04             | 22,197.51             | 11,132.91      |
| 4MG083                                                              | Donald McLeod Gift Annuity          | 552100 | Market Apprec on Investments       | 12,688.17             | 11,536.63             | 5,605.69       |
| 4MG084                                                              | Robert Ilgenfritz Gift Annuity      | 552100 | Market Apprec on Investments       | 1,248.17              | 1,134.06              | 559.07         |
| 4MG085                                                              | Sarah & Samuel Paul Gift Annuity-I  | 552100 | Market Apprec on Investments       | 17,222.82             | 15,651.85             | 7,682.64       |
| 4MG086                                                              | Sarah & Samuel Paul Gift Annuity-II | 552100 | Market Apprec on Investments       | 7,262.49              | 6,600.05              | 3,239.85       |
| 4MG087                                                              | Sarah & Samuel Paul Annuity-III     | 552100 | Market Apprec on Investments       | 13,028.13             | 11,839.69             | 5,812.35       |
| 4MG088                                                              | James&Dorothy Yakovakis Gift Annui  | 552100 | Market Apprec on Investments       | 13,410.49             | 12,185.66             | 5,997.17       |
| 4MG089                                                              | Susan Young Gaudiello Gift Annuity  | 552100 | Market Apprec on Investments       | 3,532.77              | 3,663.92              | 2,031.53       |
| 4MG090                                                              | Helen L Bruni Gift Annuity          | 552100 | Market Apprec on Investments       | 2,549.73              | 2,302.37              | 1,275.42       |
| 4MG091                                                              | Douglas Blampied Gift Annuity       | 552100 | Market Apprec on Investments       | 1,189.60              | 1,226.85              | 531.04         |
| 4MG092                                                              | Helen B Bruni Gift Annuity II       | 552100 | Market Apprec on Investments       | 2,819.55              | 2,549.23              | 1,380.17       |
| 4MG093                                                              | Helen Gawron Gift Annuity           | 552100 | Market Apprec on Investments       | 1,302.73              | 1,379.33              | 599.46         |
| 4MG094                                                              | Isobel Parke Gift Annuity           | 552100 | Market Apprec on Investments       | 4,004.47              | 4,206.88              | 1,826.18       |
| 4MG095                                                              | Richard Aronson Gift Annuity        | 552100 | Market Apprec on Investments       | 1,511.62              | 1,516.38              | 653.53         |
| 4MG096                                                              | Daniel Raizes Gift Annuity          | 552100 | Market Apprec on Investments       | 1,706.07              | 1,547.74              | 786.19         |
| 4MG097                                                              | John C DeWitt Pooled Income Fund    | 552100 | Market Apprec on Investments       | 423.92                | 300.77                | 300.77         |
| 4MG098                                                              | Col Stanley L King Jr Gift Annuity  | 552100 | Market Apprec on Investments       | 5,126.63              | 5,004.82              | 2,147.41       |
| 4MG099                                                              | Pauline Calderwood Gift Annuity     | 552100 | Market Apprec on Investments       | 21,919.34             | 21,666.14             | 9,315.25       |
| 4MG100                                                              | Margo I Jones Gift Annuity          | 552100 | Market Apprec on Investments       | 2,083.19              | 2,031.68              | 871.59         |
| 4MG101                                                              | Barbara Lloyd Greer Gift Annuity    | 552100 | Market Apprec on Investments       | 46,693.77             | 24,231.54             | 8,741.40       |
| 4MG102                                                              | Martha L Taylor Gift Annuity        | 552100 | Market Apprec on Investments       | 1,718.96              | (10,763.57)           | (719.85)       |
| 4MG103                                                              | Howard & Beatrice Brown Gift Annuit | 552100 | Market Apprec on Investments       | 3,867.02              | 0.00                  | 0.00           |
| 4MG104                                                              | Susan Y. Gaudiello Gift Annuity     | 552100 | Market Apprec on Investments       | 3,977.13              | 0.00                  | 0.00           |
| 4MG105                                                              | Helen D. Gawron Gift Annuity        | 552100 | Market Apprec on Investments       | 53.81                 | 0.00                  | 0.00           |
| 4MGGEN                                                              | BUDGET ONLY Life Inc & Ann UNHF     | 552000 | Gain (Loss) On Investments         | 0.00                  | 0.00                  | 0.00           |
| 4QA001                                                              | UNH Parents Assoc Quasi Endow       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QA001                                                              | UNH Parents Assoc Quasi Endow       | 552100 | Market Apprec on Investments       | 10,818.51             | 0.00                  | 8,150.65       |
| 4QA001                                                              | UNH Parents Assoc Quasi Endow       | 552200 | Realized Gain & Loss on Investment | (1,939.43)            | 8,504.08              | (3,887.28)     |
| 4QA002                                                              | UNH Parrents Assn UROP              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QA002                                                              | UNH Parrents Assn UROP              | 552100 | Market Apprec on Investments       | 8,849.65              | 0.00                  | 6,667.32       |
| 4QA002                                                              | UNH Parrents Assn UROP              | 552200 | Realized Gain & Loss on Investment | (1,586.47)            | 6,956.42              | (3,179.84)     |
| 4QB001                                                              | John H. Parsons Fund                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QB001                                                              | John H. Parsons Fund                | 552100 | Market Apprec on Investments       | 15,243.33             | 0.00                  | 11,484.31      |
| 4QB001                                                              | John H. Parsons Fund                | 552200 | Realized Gain & Loss on Investment | (2,732.66)            | 11,982.29             | (5,477.20)     |
| 4QC001                                                              | The William L. Dunfey Endow         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QC001                                                              | The William L. Dunfey Endow         | 552100 | Market Apprec on Investments       | 57,941.34             | 0.00                  | 43,652.92      |
| 4QC001                                                              | The William L. Dunfey Endow         | 552200 | Realized Gain & Loss on Investment | (10,387.11)           | 45,545.79             | (20,819.35)    |
| 4QC002                                                              | John Hatch Fellowship Fund          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QC002                                                              | John Hatch Fellowship Fund          | 552100 | Market Apprec on Investments       | 2,629.73              | 0.00                  | 1,981.24       |
| 4QC002                                                              | John Hatch Fellowship Fund          | 552200 | Realized Gain & Loss on Investment | (471.43)              | 2,067.15              | (944.91)       |
| 4QC003                                                              | Jeanne Brandon Fund for Music       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QC003                                                              | Jeanne Brandon Fund for Music       | 552100 | Market Apprec on Investments       | 20,502.62             | 0.00                  | 15,446.66      |
| 4QC003                                                              | Jeanne Brandon Fund for Music       | 552200 | Realized Gain & Loss on Investment | (3,675.49)            | 16,116.45             | (7,366.96)     |
| 4QG001                                                              | Centennial Fund                     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QG001                                                              | Centennial Fund                     | 552100 | Market Apprec on Investments       | 2,995.52              | 0.00                  | 2,315.30       |
| 4QG001                                                              | Centennial Fund                     | 552200 | Realized Gain & Loss on Investment | (412.97)              | 2,387.11              | (789.74)       |
| 4QG002                                                              | J. S. Elliott Alumni Center         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QG002                                                              | J. S. Elliott Alumni Center         | 552100 | Market Apprec on Investments       | 15,960.03             | 0.00                  | 12,024.27      |
| 4QG002                                                              | J. S. Elliott Alumni Center         | 552200 | Realized Gain & Loss on Investment | (2,861.14)            | 12,545.66             | (5,734.72)     |
| 4QG003                                                              | Helen Thompson Heath Endowment      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QG003                                                              | Helen Thompson Heath Endowment      | 552100 | Market Apprec on Investments       | 10,543.14             | 0.00                  | 7,943.19       |
| 4QG003                                                              | Helen Thompson Heath Endowment      | 552200 | Realized Gain & Loss on Investment | (1,890.06)            | 8,287.61              | (3,788.34)     |
| 4QG004                                                              | Parent Assn Student Enrichment      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QG004                                                              | Parent Assn Student Enrichment      | 552100 | Market Apprec on Investments       | 43,265.36             | 0.00                  | 32,596.07      |
| 4QG004                                                              | Parent Assn Student Enrichment      | 552200 | Realized Gain & Loss on Investment | (7,756.16)            | 34,009.49             | (15,546.02)    |
| 4QG005                                                              | Honors Program                      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QG005                                                              | Honors Program                      | 552100 | Market Apprec on Investments       | 14,871.92             | 0.00                  | 11,204.48      |
| 4QG005                                                              | Honors Program                      | 552200 | Realized Gain & Loss on Investment | (2,666.08)            | 11,690.33             | (5,343.74)     |
| 4QG006                                                              | UNH Foundation Unrestricted Quasi   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4QG006                                                              | UNH Foundation Unrestricted Quasi   | 552100 | Market Apprec on Investments       | 22,227.43             | 0.00                  | 16,746.11      |
| 4QG006                                                              | UNH Foundation Unrestricted Quasi   | 552200 | Realized Gain & Loss on Investment | (3,984.70)            | 17,472.25             | (7,986.71)     |
| 4QS001                                                              | Friends of UNH Hockey Endowmnt      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

UNH Foundation

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - affiliated entities

|        |                                     |        |                                    |             |            |              |
|--------|-------------------------------------|--------|------------------------------------|-------------|------------|--------------|
| 4QS001 | Friends of UNH Hockey Endowmnt      | 552100 | Market Apprec on Investments       | 30,738.17   | 0.00       | 23,153.20    |
| 4QS001 | Friends of UNH Hockey Endowmnt      | 552200 | Realized Gain & Loss on Investment | (5,509.25)  | 24,157.16  | (11,042.44)  |
| 4QU001 | Muriel Weissman Scholarship Quasi   | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4QU001 | Muriel Weissman Scholarship Quasi   | 552100 | Market Apprec on Investments       | 72,509.10   | 0.00       | 54,628.26    |
| 4QU001 | Muriel Weissman Scholarship Quasi   | 552200 | Realized Gain & Loss on Investment | (12,998.66) | 56,997.04  | (26,053.81)  |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552100 | Market Apprec on Investments       | 5,146.95    | 0.00       | 3,877.71     |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | (922.69)    | 4,045.86   | (1,849.39)   |
| 4QZ001 | Milton Bloomfield Fund              | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4QZ001 | Milton Bloomfield Fund              | 552100 | Market Apprec on Investments       | 6,615.96    | 0.00       | 4,984.46     |
| 4QZ001 | Milton Bloomfield Fund              | 552200 | Realized Gain & Loss on Investment | (1,186.04)  | 5,200.60   | (2,377.23)   |
| 4TA001 | UNH Graduate Fellowship Fund        | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA001 | UNH Graduate Fellowship Fund        | 552100 | Market Apprec on Investments       | 12,507.38   | 0.00       | 9,390.39     |
| 4TA001 | UNH Graduate Fellowship Fund        | 552200 | Realized Gain & Loss on Investment | (2,234.42)  | 9,797.57   | (4,478.55)   |
| 4TA002 | Brownell Family Scholarship         | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA002 | Brownell Family Scholarship         | 552100 | Market Apprec on Investments       | 28,817.08   | 0.00       | 21,710.76    |
| 4TA002 | Brownell Family Scholarship         | 552200 | Realized Gain & Loss on Investment | (5,166.02)  | 22,652.18  | (10,354.49)  |
| 4TA003 | George Bergeron Scholarship         | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA003 | George Bergeron Scholarship         | 552100 | Market Apprec on Investments       | 21,395.10   | 0.00       | 14,944.51    |
| 4TA003 | George Bergeron Scholarship         | 552200 | Realized Gain & Loss on Investment | (3,770.50)  | 15,709.56  | (7,549.57)   |
| 4TA004 | Class of 1948 50th Endowment        | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA004 | Class of 1948 50th Endowment        | 552100 | Market Apprec on Investments       | 14,297.14   | 0.00       | 10,636.11    |
| 4TA004 | Class of 1948 50th Endowment        | 552200 | Realized Gain & Loss on Investment | (2,555.27)  | 11,101.76  | (5,121.64)   |
| 4TA005 | Class of 1960 Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA005 | Class of 1960 Scholarship Fund      | 552100 | Market Apprec on Investments       | 19,454.36   | 0.00       | 9,564.89     |
| 4TA005 | Class of 1960 Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (3,173.30)  | 9,793.97   | (6,273.00)   |
| 4TA006 | Paul Caswell & Family Fund          | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA006 | Paul Caswell & Family Fund          | 552100 | Market Apprec on Investments       | 36,025.00   | 0.00       | 33,236.63    |
| 4TA006 | Paul Caswell & Family Fund          | 552200 | Realized Gain & Loss on Investment | (6,378.72)  | 34,570.52  | (12,767.95)  |
| 4TA007 | Class of 1950 Endowed Scholars      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA007 | Class of 1950 Endowed Scholars      | 552100 | Market Apprec on Investments       | 59,561.38   | 0.00       | 43,873.23    |
| 4TA007 | Class of 1950 Endowed Scholars      | 552200 | Realized Gain & Loss on Investment | (10,670.91) | 45,734.48  | (21,084.27)  |
| 4TA008 | Class of 1957 Cie Endowment         | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA008 | Class of 1957 Cie Endowment         | 552100 | Market Apprec on Investments       | 6,424.40    | 0.00       | 4,840.14     |
| 4TA008 | Class of 1957 Cie Endowment         | 552200 | Realized Gain & Loss on Investment | (1,151.70)  | 5,050.01   | (2,308.40)   |
| 4TA009 | Burns, Kathy H Scholarship Fnd      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA009 | Burns, Kathy H Scholarship Fnd      | 552100 | Market Apprec on Investments       | 4,156.39    | 0.00       | 3,131.41     |
| 4TA009 | Burns, Kathy H Scholarship Fnd      | 552200 | Realized Gain & Loss on Investment | (745.11)    | 3,267.19   | (1,493.46)   |
| 4TA010 | University Community Scholars       | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA010 | University Community Scholars       | 552100 | Market Apprec on Investments       | 15,712.00   | 0.00       | 11,752.42    |
| 4TA010 | University Community Scholars       | 552200 | Realized Gain & Loss on Investment | (2,807.96)  | 12,266.13  | (5,622.91)   |
| 4TA011 | Class of 49 Reunion Endowment       | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA011 | Class of 49 Reunion Endowment       | 552100 | Market Apprec on Investments       | 30,591.82   | 0.00       | 23,045.74    |
| 4TA011 | Class of 49 Reunion Endowment       | 552200 | Realized Gain & Loss on Investment | (5,483.67)  | 24,045.04  | (10,991.18)  |
| 4TA012 | Gerald & Jane Ellsworth Fund        | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA012 | Gerald & Jane Ellsworth Fund        | 552100 | Market Apprec on Investments       | 20,918.48   | 0.00       | 15,759.95    |
| 4TA012 | Gerald & Jane Ellsworth Fund        | 552200 | Realized Gain & Loss on Investment | (3,750.04)  | 16,443.34  | (7,516.38)   |
| 4TA013 | Kyle Frey Endowed Scholarship       | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA013 | Kyle Frey Endowed Scholarship       | 552100 | Market Apprec on Investments       | 10,738.07   | 0.00       | 7,653.91     |
| 4TA013 | Kyle Frey Endowed Scholarship       | 552200 | Realized Gain & Loss on Investment | (1,871.49)  | 7,916.65   | (3,734.71)   |
| 4TA014 | Norman Gagnon Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA014 | Norman Gagnon Scholarship Fund      | 552100 | Market Apprec on Investments       | 4,156.45    | 0.00       | 3,057.03     |
| 4TA014 | Norman Gagnon Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (745.12)    | 3,192.82   | (1,493.49)   |
| 4TA015 | Husch International Scholarship     | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA015 | Husch International Scholarship     | 552100 | Market Apprec on Investments       | 8,663.83    | 0.00       | 6,189.00     |
| 4TA015 | Husch International Scholarship     | 552200 | Realized Gain & Loss on Investment | (1,533.74)  | 6,468.49   | (3,074.14)   |
| 4TA016 | Honors Program                      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA016 | Honors Program                      | 552100 | Market Apprec on Investments       | 72,206.05   | 0.00       | 54,386.31    |
| 4TA016 | Honors Program                      | 552200 | Realized Gain & Loss on Investment | (12,944.14) | 56,745.15  | (25,944.53)  |
| 4TA017 | Chair in Humanities                 | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA017 | Chair in Humanities                 | 552100 | Market Apprec on Investments       | 214,847.47  | 0.00       | 161,852.50   |
| 4TA017 | Chair in Humanities                 | 552200 | Realized Gain & Loss on Investment | (38,514.51) | 168,870.86 | (77,196.42)  |
| 4TA018 | Austin/Winona Hubbard Scholar       | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA018 | Austin/Winona Hubbard Scholar       | 552100 | Market Apprec on Investments       | 498,987.81  | 0.00       | 375,936.81   |
| 4TA018 | Austin/Winona Hubbard Scholar       | 552200 | Realized Gain & Loss on Investment | (89,453.24) | 392,238.09 | (179,295.18) |
| 4TA019 | Hutchins Family Fund Endowment      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA019 | Hutchins Family Fund Endowment      | 552100 | Market Apprec on Investments       | 5,402.88    | 0.00       | 4,070.52     |
| 4TA019 | Hutchins Family Fund Endowment      | 552200 | Realized Gain & Loss on Investment | (968.57)    | 4,247.03   | (1,941.35)   |
| 4TA020 | Beverly Hoover Schlrship Fund       | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA020 | Beverly Hoover Schlrship Fund       | 552100 | Market Apprec on Investments       | 14,932.26   | 0.00       | 11,249.93    |
| 4TA020 | Beverly Hoover Schlrship Fund       | 552200 | Realized Gain & Loss on Investment | (2,676.90)  | 11,737.76  | (5,365.42)   |
| 4TA021 | Elizabeth Lunt Knowles Fund         | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA021 | Elizabeth Lunt Knowles Fund         | 552100 | Market Apprec on Investments       | 25,882.69   | 0.00       | 16,612.14    |
| 4TA021 | Elizabeth Lunt Knowles Fund         | 552200 | Realized Gain & Loss on Investment | (4,666.34)  | 17,338.41  | (7,988.00)   |
| 4TA022 | Marvin A Levins 54 Schlrshp         | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA022 | Marvin A Levins 54 Schlrshp         | 552100 | Market Apprec on Investments       | 11,601.96   | 0.00       | 8,673.24     |
| 4TA022 | Marvin A Levins 54 Schlrshp         | 552200 | Realized Gain & Loss on Investment | (2,075.99)  | 9,051.56   | (4,161.00)   |
| 4TA023 | Ingeborg Lock Endowed Scholars      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |
| 4TA023 | Ingeborg Lock Endowed Scholars      | 552100 | Market Apprec on Investments       | 5,274.73    | 0.00       | 3,838.64     |
| 4TA023 | Ingeborg Lock Endowed Scholars      | 552200 | Realized Gain & Loss on Investment | (937.83)    | 4,009.54   | (1,879.73)   |
| 4TA024 | Robert & Bertha Laplante Schol      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00         |



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|                                                                     |                                |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                |        |                                    |                       |                       |                |
| 4TA024                                                              | Robert & Bertha Laplante Schol | 552100 | Market Apprec on Investments       | 5,364.87              | 0.00                  | 4,041.88       |
| 4TA024                                                              | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | (961.76)              | 4,217.15              | (1,927.69)     |
| 4TA025                                                              | Edmund G. Miller Endowed Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA025                                                              | Edmund G. Miller Endowed Fund  | 552100 | Market Apprec on Investments       | 6,504.75              | 0.00                  | 4,900.67       |
| 4TA025                                                              | Edmund G. Miller Endowed Fund  | 552200 | Realized Gain & Loss on Investment | (1,166.10)            | 5,113.17              | (2,337.27)     |
| 4TA026                                                              | Ruth Taber Morrell Scholarship | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA026                                                              | Ruth Taber Morrell Scholarship | 552100 | Market Apprec on Investments       | 44,457.28             | 0.00                  | 33,494.07      |
| 4TA026                                                              | Ruth Taber Morrell Scholarship | 552200 | Realized Gain & Loss on Investment | (7,969.83)            | 34,946.42             | (15,974.30)    |
| 4TA027                                                              | Edmund Miller Scholarship Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA027                                                              | Edmund Miller Scholarship Fund | 552100 | Market Apprec on Investments       | 16,078.22             | 0.00                  | 12,113.31      |
| 4TA027                                                              | Edmund Miller Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,882.33)            | 12,638.56             | (5,777.19)     |
| 4TA028                                                              | Samuels Fund for Diversity     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA028                                                              | Samuels Fund for Diversity     | 552100 | Market Apprec on Investments       | 4,383.90              | 0.00                  | 3,302.83       |
| 4TA028                                                              | Samuels Fund for Diversity     | 552200 | Realized Gain & Loss on Investment | (785.90)              | 3,446.05              | (1,575.21)     |
| 4TA029                                                              | Next Horizon Scholarship Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA029                                                              | Next Horizon Scholarship Fund  | 552100 | Market Apprec on Investments       | 15,969.59             | 0.00                  | 11,760.81      |
| 4TA029                                                              | Next Horizon Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | (2,847.32)            | 12,279.69             | (5,707.01)     |
| 4TA030                                                              | Next Horizon Faculty Support   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA030                                                              | Next Horizon Faculty Support   | 552100 | Market Apprec on Investments       | 7,347.14              | 0.00                  | 5,535.31       |
| 4TA030                                                              | Next Horizon Faculty Support   | 552200 | Realized Gain & Loss on Investment | (1,317.12)            | 5,775.34              | (2,639.95)     |
| 4TA031                                                              | Next Horizon Learning Tools    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA031                                                              | Next Horizon Learning Tools    | 552100 | Market Apprec on Investments       | 6,225.79              | 0.00                  | 4,690.52       |
| 4TA031                                                              | Next Horizon Learning Tools    | 552200 | Realized Gain & Loss on Investment | (1,116.09)            | 4,893.90              | (2,237.04)     |
| 4TA032                                                              | Next Horizon Academic Programs | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA032                                                              | Next Horizon Academic Programs | 552100 | Market Apprec on Investments       | 8,108.34              | 0.00                  | 6,108.81       |
| 4TA032                                                              | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | (1,453.58)            | 6,373.69              | (2,913.47)     |
| 4TA033                                                              | Dorothy P Oneil Endowed Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA033                                                              | Dorothy P Oneil Endowed Fund   | 552100 | Market Apprec on Investments       | 4,220.72              | 0.00                  | 3,179.88       |
| 4TA033                                                              | Dorothy P Oneil Endowed Fund   | 552200 | Realized Gain & Loss on Investment | (756.65)              | 3,317.77              | (1,516.58)     |
| 4TA034                                                              | Peterson Carsey Endow Scholar  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA034                                                              | Peterson Carsey Endow Scholar  | 552100 | Market Apprec on Investments       | 18,490.00             | 0.00                  | 13,930.35      |
| 4TA034                                                              | Peterson Carsey Endow Scholar  | 552200 | Realized Gain & Loss on Investment | (3,314.69)            | 14,534.39             | (6,643.79)     |
| 4TA035                                                              | Ralph & Aline Parker Endowment | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA035                                                              | Ralph & Aline Parker Endowment | 552100 | Market Apprec on Investments       | 2,574.50              | 0.00                  | 1,939.63       |
| 4TA035                                                              | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | (461.53)              | 2,023.73              | (925.07)       |
| 4TA036                                                              | Rogers Family Undergr Resrch   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA036                                                              | Rogers Family Undergr Resrch   | 552100 | Market Apprec on Investments       | 35,727.72             | 0.00                  | 26,734.28      |
| 4TA036                                                              | Rogers Family Undergr Resrch   | 552200 | Realized Gain & Loss on Investment | (6,394.58)            | 27,921.44             | (12,813.78)    |
| 4TA037                                                              | 1929 Lewis Stark Scholarship   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA037                                                              | 1929 Lewis Stark Scholarship   | 552100 | Market Apprec on Investments       | 3,165.94              | 0.00                  | 2,385.22       |
| 4TA037                                                              | 1929 Lewis Stark Scholarship   | 552200 | Realized Gain & Loss on Investment | (567.56)              | 2,488.64              | (1,137.58)     |
| 4TA038                                                              | The Temple Beth Israel Scholar | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA038                                                              | The Temple Beth Israel Scholar | 552100 | Market Apprec on Investments       | 13,667.13             | 0.00                  | 10,296.79      |
| 4TA038                                                              | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | (2,450.10)            | 10,743.28             | (4,910.84)     |
| 4TA039                                                              | Tyco Fellowship/Ocean Mapping  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA039                                                              | Tyco Fellowship/Ocean Mapping  | 552100 | Market Apprec on Investments       | 148,864.35            | 0.00                  | 112,154.23     |
| 4TA039                                                              | Tyco Fellowship/Ocean Mapping  | 552200 | Realized Gain & Loss on Investment | (26,686.82)           | 117,017.43            | (53,489.61)    |
| 4TA040                                                              | Tyco Scholars Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA040                                                              | Tyco Scholars Fund             | 552100 | Market Apprec on Investments       | 321,918.27            | 0.00                  | 242,532.85     |
| 4TA040                                                              | Tyco Scholars Fund             | 552200 | Realized Gain & Loss on Investment | (57,710.09)           | 253,049.49            | (115,670.96)   |
| 4TA041                                                              | Ruth Woodruff Scholarship Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA041                                                              | Ruth Woodruff Scholarship Fund | 552100 | Market Apprec on Investments       | 5,819.63              | 0.00                  | 4,384.50       |
| 4TA041                                                              | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,043.28)            | 4,574.62              | (2,091.09)     |
| 4TA042                                                              | Donald James Wilcox Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA042                                                              | Donald James Wilcox Fund       | 552100 | Market Apprec on Investments       | 5,762.32              | 0.00                  | 4,341.33       |
| 4TA042                                                              | Donald James Wilcox Fund       | 552200 | Realized Gain & Loss on Investment | (1,033.01)            | 4,529.58              | (2,070.50)     |
| 4TA043                                                              | Yale-Maria Endowed Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA043                                                              | Yale-Maria Endowed Fund        | 552100 | Market Apprec on Investments       | 4,834.36              | 0.00                  | 3,642.20       |
| 4TA043                                                              | Yale-Maria Endowed Fund        | 552200 | Realized Gain & Loss on Investment | (866.65)              | 3,800.14              | (1,737.07)     |
| 4TA044                                                              | Endow for Internatl Studies    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA044                                                              | Endow for Internatl Studies    | 552100 | Market Apprec on Investments       | 13,022.06             | 0.00                  | 9,660.39       |
| 4TA044                                                              | Endow for Internatl Studies    | 552200 | Realized Gain & Loss on Investment | (2,322.06)            | 10,040.25             | (4,650.41)     |
| 4TA045                                                              | Beaupre Entrepreneurial Schol  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA045                                                              | Beaupre Entrepreneurial Schol  | 552100 | Market Apprec on Investments       | 22,662.23             | 0.00                  | 17,054.34      |
| 4TA045                                                              | Beaupre Entrepreneurial Schol  | 552200 | Realized Gain & Loss on Investment | (4,042.50)            | 17,791.01             | (8,102.56)     |
| 4TA046                                                              | Michael Berry Scholarship Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA046                                                              | Michael Berry Scholarship Fund | 552100 | Market Apprec on Investments       | 11,334.83             | 0.00                  | 7,050.90       |
| 4TA046                                                              | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,031.99)            | 7,421.19              | (4,072.81)     |
| 4TA047                                                              | Glenice Dearborn Scholarship F | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA047                                                              | Glenice Dearborn Scholarship F | 552100 | Market Apprec on Investments       | 108,466.76            | 0.00                  | 81,718.73      |
| 4TA047                                                              | Glenice Dearborn Scholarship F | 552200 | Realized Gain & Loss on Investment | (19,444.77)           | 85,262.20             | (38,974.03)    |
| 4TA048                                                              | Gullotti Mba Scholarship Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA048                                                              | Gullotti Mba Scholarship Fund  | 552100 | Market Apprec on Investments       | 8,464.53              | 0.00                  | 6,393.26       |
| 4TA048                                                              | Gullotti Mba Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | (1,517.43)            | 6,669.78              | (3,041.46)     |
| 4TA049                                                              | Karen Harrower Undergrad Rsrch | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA049                                                              | Karen Harrower Undergrad Rsrch | 552100 | Market Apprec on Investments       | 4,188.40              | 0.00                  | 3,155.53       |
| 4TA049                                                              | Karen Harrower Undergrad Rsrch | 552200 | Realized Gain & Loss on Investment | (750.85)              | 3,292.36              | (1,504.97)     |
| 4TA051                                                              | Robert & Linda Spear Schlrship | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA051                                                              | Robert & Linda Spear Schlrship | 552100 | Market Apprec on Investments       | 6,684.73              | 0.00                  | 4,522.93       |
| 4TA051                                                              | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | (1,151.75)            | 4,732.82              | (2,308.51)     |
| 4TA052                                                              | William Sanderson Jr Scholrshp | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |



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|                                                                     |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                     |        |                                    |                       |                       |                |
| 4TA052                                                              | William Sanderson Jr Scholrshp      | 552100 | Market Apprec on Investments       | 3,989.35              | 0.00                  | 3,005.57       |
| 4TA052                                                              | William Sanderson Jr Scholrshp      | 552200 | Realized Gain & Loss on Investment | (715.17)              | 3,135.90              | (1,433.44)     |
| 4TA053                                                              | Tracy Family Scholarship Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA053                                                              | Tracy Family Scholarship Fund       | 552100 | Market Apprec on Investments       | 4,151.65              | 0.00                  | 3,127.85       |
| 4TA053                                                              | Tracy Family Scholarship Fund       | 552200 | Realized Gain & Loss on Investment | (744.26)              | 3,263.48              | (1,491.76)     |
| 4TA054                                                              | Joseph Zock Liberal Arts Schol      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA054                                                              | Joseph Zock Liberal Arts Schol      | 552100 | Market Apprec on Investments       | 13,130.73             | 0.00                  | 9,892.68       |
| 4TA054                                                              | Joseph Zock Liberal Arts Schol      | 552200 | Realized Gain & Loss on Investment | (2,353.94)            | 10,321.64             | (4,718.11)     |
| 4TA055                                                              | David Long Memorial Scholarshp      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA055                                                              | David Long Memorial Scholarshp      | 552100 | Market Apprec on Investments       | 9,855.90              | 0.00                  | 6,748.77       |
| 4TA055                                                              | David Long Memorial Scholarshp      | 552200 | Realized Gain & Loss on Investment | (1,728.02)            | 7,063.67              | (3,463.54)     |
| 4TA056                                                              | 1952 Internat'l Research Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA056                                                              | 1952 Internat'l Research Fund       | 552100 | Market Apprec on Investments       | 23,237.62             | 0.00                  | 17,507.19      |
| 4TA056                                                              | 1952 Internat'l Research Fund       | 552200 | Realized Gain & Loss on Investment | (4,165.79)            | 18,266.33             | (8,349.69)     |
| 4TA057                                                              | Galanes Endowed Scholarship         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA057                                                              | Galanes Endowed Scholarship         | 552100 | Market Apprec on Investments       | 10,751.79             | 0.00                  | 8,006.30       |
| 4TA057                                                              | Galanes Endowed Scholarship         | 552200 | Realized Gain & Loss on Investment | (1,917.54)            | 8,344.95              | (3,829.03)     |
| 4TA058                                                              | Paul End. Chair in Dev. Psychology  | 552099 | Misc Gain/Loss-CO use only         | 0.00                  | 0.00                  | 0.00           |
| 4TA058                                                              | Paul End. Chair in Dev. Psychology  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA058                                                              | Paul End. Chair in Dev. Psychology  | 552100 | Market Apprec on Investments       | 329,708.97            | 0.00                  | 248,402.35     |
| 4TA058                                                              | Paul End. Chair in Dev. Psychology  | 552200 | Realized Gain & Loss on Investment | (59,106.73)           | 259,173.51            | (118,470.29)   |
| 4TA059                                                              | Paul Endowed Chair in Space Science | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA059                                                              | Paul Endowed Chair in Space Science | 552100 | Market Apprec on Investments       | 548,037.45            | 0.00                  | 412,890.77     |
| 4TA059                                                              | Paul Endowed Chair in Space Science | 552200 | Realized Gain & Loss on Investment | (98,246.34)           | 430,794.43            | (196,919.59)   |
| 4TA060                                                              | Nassikas Schol. in Mem. of Christn  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA060                                                              | Nassikas Schol. in Mem. of Christn  | 552100 | Market Apprec on Investments       | 16,218.25             | 0.00                  | 12,218.81      |
| 4TA060                                                              | Nassikas Schol. in Mem. of Christn  | 552200 | Realized Gain & Loss on Investment | (2,907.44)            | 12,748.64             | (5,827.50)     |
| 4TA061                                                              | Terragni Family Scholarship Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA061                                                              | Terragni Family Scholarship Fund    | 552100 | Market Apprec on Investments       | 4,598.68              | 0.00                  | 3,464.65       |
| 4TA061                                                              | Terragni Family Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | (824.40)              | 3,614.88              | (1,652.39)     |
| 4TA062                                                              | Carsey Instit/Families&Communities  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA062                                                              | Carsey Instit/Families&Communities  | 552100 | Market Apprec on Investments       | 998,445.46            | 0.00                  | 837,514.68     |
| 4TA062                                                              | Carsey Instit/Families&Communities  | 552200 | Realized Gain & Loss on Investment | (178,990.72)          | 870,132.57            | (358,759.19)   |
| 4TA063                                                              | Rand Undergraduate Research Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA063                                                              | Rand Undergraduate Research Fund    | 552100 | Market Apprec on Investments       | 5,281.68              | 0.00                  | 3,766.16       |
| 4TA063                                                              | Rand Undergraduate Research Fund    | 552200 | Realized Gain & Loss on Investment | (947.63)              | 3,938.36              | (1,894.13)     |
| 4TA064                                                              | David and Marion Ellis Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA064                                                              | David and Marion Ellis Fund         | 552100 | Market Apprec on Investments       | 2,793.76              | 0.00                  | 1,923.93       |
| 4TA064                                                              | David and Marion Ellis Fund         | 552200 | Realized Gain & Loss on Investment | (499.47)              | 2,043.76              | (1,003.08)     |
| 4TA065                                                              | Robert G. LeBlanc Memorial Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA065                                                              | Robert G. LeBlanc Memorial Fund     | 552100 | Market Apprec on Investments       | 5,695.89              | 0.00                  | 4,260.95       |
| 4TA065                                                              | Robert G. LeBlanc Memorial Fund     | 552200 | Realized Gain & Loss on Investment | (1,018.12)            | 4,441.44              | (2,035.29)     |
| 4TA066                                                              | Leitzel Center for Math, Sci & Eng. | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA066                                                              | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments       | 315,266.74            | 0.00                  | 237,394.97     |
| 4TA066                                                              | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | (56,507.60)           | 247,692.48            | (113,260.75)   |
| 4TA067                                                              | Hanson Endowed Scholarship Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA067                                                              | Hanson Endowed Scholarship Fund     | 552100 | Market Apprec on Investments       | 286,016.26            | 0.00                  | 215,484.33     |
| 4TA067                                                              | Hanson Endowed Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | (51,273.96)           | 224,828.09            | (102,770.73)   |
| 4TA068                                                              | UNH Parents Assoc Endow Scho        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA068                                                              | UNH Parents Assoc Endow Scho        | 552100 | Market Apprec on Investments       | 76,646.53             | 0.00                  | 57,745.40      |
| 4TA068                                                              | UNH Parents Assoc Endow Scho        | 552200 | Realized Gain & Loss on Investment | (13,740.38)           | 60,249.34             | (27,540.46)    |
| 4TA069                                                              | Heath 'Grumblenot' Scholarship Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA069                                                              | Heath 'Grumblenot' Scholarship Fund | 552100 | Market Apprec on Investments       | 4,426.34              | 0.00                  | 3,332.67       |
| 4TA069                                                              | Heath 'Grumblenot' Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (793.00)              | 3,477.18              | (1,589.45)     |
| 4TA070                                                              | Hills Memorial Science Scholarship  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA070                                                              | Hills Memorial Science Scholarship  | 552100 | Market Apprec on Investments       | 64,868.93             | 0.00                  | 48,872.17      |
| 4TA070                                                              | Hills Memorial Science Scholarship  | 552200 | Realized Gain & Loss on Investment | (11,629.01)           | 50,991.35             | (23,308.56)    |
| 4TA071                                                              | Jackson Endowed Scholarship Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA071                                                              | Jackson Endowed Scholarship Fund    | 552100 | Market Apprec on Investments       | 17,106.38             | 0.00                  | 12,887.92      |
| 4TA071                                                              | Jackson Endowed Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | (3,066.65)            | 13,446.77             | (6,146.62)     |
| 4TA072                                                              | Beyersdorf Fund for Internat'l Rsrc | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA072                                                              | Beyersdorf Fund for Internat'l Rsrc | 552100 | Market Apprec on Investments       | 7,188.71              | 0.00                  | 4,993.89       |
| 4TA072                                                              | Beyersdorf Fund for Internat'l Rsrc | 552200 | Realized Gain & Loss on Investment | (1,212.72)            | 5,214.89              | (2,430.70)     |
| 4TA073                                                              | '85&'86 Leadership Scholarship End  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA073                                                              | '85&'86 Leadership Scholarship End  | 552100 | Market Apprec on Investments       | 3,308.77              | 0.00                  | 2,492.82       |
| 4TA073                                                              | '85&'86 Leadership Scholarship End  | 552200 | Realized Gain & Loss on Investment | (593.16)              | 2,600.91              | (1,188.90)     |
| 4TA074                                                              | Ann W Hart Schol-Internat'l Study   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA074                                                              | Ann W Hart Schol-Internat'l Study   | 552100 | Market Apprec on Investments       | 4,625.15              | 0.00                  | 3,484.58       |
| 4TA074                                                              | Ann W Hart Schol-Internat'l Study   | 552200 | Realized Gain & Loss on Investment | (829.15)              | 3,635.68              | (1,661.90)     |
| 4TA075                                                              | Danielle M Thompson Memorial Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA075                                                              | Danielle M Thompson Memorial Fund   | 552100 | Market Apprec on Investments       | 3,432.08              | 0.00                  | 2,598.57       |
| 4TA075                                                              | Danielle M Thompson Memorial Fund   | 552200 | Realized Gain & Loss on Investment | (614.48)              | 2,713.17              | (1,225.89)     |
| 4TA076                                                              | Atkinson-Woodbury Family Scholarshi | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA076                                                              | Atkinson-Woodbury Family Scholarshi | 552100 | Market Apprec on Investments       | 6,557.84              | 0.00                  | 4,776.24       |
| 4TA076                                                              | Atkinson-Woodbury Family Scholarshi | 552200 | Realized Gain & Loss on Investment | (1,165.08)            | 4,988.26              | (2,331.99)     |
| 4TA077                                                              | Shulman Prof - European & Holocaust | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA077                                                              | Shulman Prof - European & Holocaust | 552100 | Market Apprec on Investments       | 13,763.90             | 0.00                  | 10,369.70      |
| 4TA077                                                              | Shulman Prof - European & Holocaust | 552200 | Realized Gain & Loss on Investment | (2,467.45)            | 10,819.35             | (4,945.61)     |
| 4TA078                                                              | Class of 1959 Fund for Excellence   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TA078                                                              | Class of 1959 Fund for Excellence   | 552100 | Market Apprec on Investments       | 9,778.33              | 0.00                  | 7,704.48       |
| 4TA078                                                              | Class of 1959 Fund for Excellence   | 552200 | Realized Gain & Loss on Investment | (1,702.64)            | 8,036.06              | (3,409.41)     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## D - Capital Additions

## D30GNLSS - Endowment gain (loss) - Net - affiliated entities

|        |                                     |        |                                    |              |              |              |
|--------|-------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 4TA079 | Holly Peterson Breeden '73 Scholars | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552100 | Market Apprec on Investments       | 3,244.35     | 0.00         | 1,607.83     |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552200 | Realized Gain & Loss on Investment | (417.41)     | 1,680.41     | (798.22)     |
| 4TA081 | The Hamel Scholars Program          | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TA081 | The Hamel Scholars Program          | 552100 | Market Apprec on Investments       | 674,401.55   | 0.00         | 481,935.47   |
| 4TA081 | The Hamel Scholars Program          | 552200 | Realized Gain & Loss on Investment | (119,889.63) | 503,783.23   | (240,300.19) |
| 4TA082 | Fund for African Development        | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TA082 | Fund for African Development        | 552100 | Market Apprec on Investments       | 3,873.99     | 0.00         | 2,560.35     |
| 4TA082 | Fund for African Development        | 552200 | Realized Gain & Loss on Investment | (694.49)     | 2,686.91     | (1,391.99)   |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol   | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol   | 552100 | Market Apprec on Investments       | 4,215.28     | 0.00         | 2,754.36     |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol   | 552200 | Realized Gain & Loss on Investment | (755.67)     | 2,892.07     | (1,514.62)   |
| 4TA084 | Patricia M Flowers '45 Scholarship  | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TA084 | Patricia M Flowers '45 Scholarship  | 552100 | Market Apprec on Investments       | 9,667.55     | 0.00         | 2,240.80     |
| 4TA084 | Patricia M Flowers '45 Scholarship  | 552200 | Realized Gain & Loss on Investment | (1,423.11)   | 2,245.12     | (1,966.56)   |
| 4TB001 | Clark-Donnelley Endowment Fund      | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB001 | Clark-Donnelley Endowment Fund      | 552100 | Market Apprec on Investments       | 5,845.19     | 0.00         | 4,403.76     |
| 4TB001 | Clark-Donnelley Endowment Fund      | 552200 | Realized Gain & Loss on Investment | (1,047.86)   | 4,594.72     | (2,100.28)   |
| 4TB002 | Callahan Family Scholarship         | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB002 | Callahan Family Scholarship         | 552100 | Market Apprec on Investments       | 11,733.92    | 0.00         | 8,671.74     |
| 4TB002 | Callahan Family Scholarship         | 552200 | Realized Gain & Loss on Investment | (2,103.53)   | 9,055.08     | (4,216.20)   |
| 4TB003 | Foster Class '44 Scholarship        | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB003 | Foster Class '44 Scholarship        | 552100 | Market Apprec on Investments       | 4,468.46     | 0.00         | 3,366.54     |
| 4TB003 | Foster Class '44 Scholarship        | 552200 | Realized Gain & Loss on Investment | (801.06)     | 3,512.52     | (1,605.60)   |
| 4TB004 | Frizzell Scholarship, Tj & Mm       | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB004 | Frizzell Scholarship, Tj & Mm       | 552100 | Market Apprec on Investments       | 10,469.83    | 0.00         | 7,887.97     |
| 4TB004 | Frizzell Scholarship, Tj & Mm       | 552200 | Realized Gain & Loss on Investment | (1,876.92)   | 8,230.00     | (3,762.00)   |
| 4TB005 | Grange-Webster Scholarship          | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB005 | Grange-Webster Scholarship          | 552100 | Market Apprec on Investments       | 13,021.82    | 0.00         | 9,810.62     |
| 4TB005 | Grange-Webster Scholarship          | 552200 | Realized Gain & Loss on Investment | (2,334.41)   | 10,236.03    | (4,678.97)   |
| 4TB006 | J. Raymond Hepler Endowed Fund      | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB006 | J. Raymond Hepler Endowed Fund      | 552100 | Market Apprec on Investments       | 23,209.68    | 0.00         | 16,343.50    |
| 4TB006 | J. Raymond Hepler Endowed Fund      | 552200 | Realized Gain & Loss on Investment | (4,142.87)   | 17,078.75    | (8,086.91)   |
| 4TB007 | Sustainable Living Fund             | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB007 | Sustainable Living Fund             | 552100 | Market Apprec on Investments       | 1,708,628.87 | 0.00         | 1,287,188.66 |
| 4TB007 | Sustainable Living Fund             | 552200 | Realized Gain & Loss on Investment | (306,304.87) | 1,343,007.30 | (613,940.71) |
| 4TB008 | Hubbard Bros Chair in Biology       | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB008 | Hubbard Bros Chair in Biology       | 552100 | Market Apprec on Investments       | 368,530.22   | 0.00         | 277,650.22   |
| 4TB008 | Hubbard Bros Chair in Biology       | 552200 | Realized Gain & Loss on Investment | (66,066.19)  | 289,689.62   | (132,419.45) |
| 4TB009 | Oliver Hubbard Biology Endow        | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB009 | Oliver Hubbard Biology Endow        | 552100 | Market Apprec on Investments       | 368,530.21   | 0.00         | 277,650.22   |
| 4TB009 | Oliver Hubbard Biology Endow        | 552200 | Realized Gain & Loss on Investment | (66,066.19)  | 289,689.61   | (132,419.45) |
| 4TB010 | Edward F. Landry Memorial           | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB010 | Edward F. Landry Memorial           | 552100 | Market Apprec on Investments       | 2,016.52     | 0.00         | 1,519.24     |
| 4TB010 | Edward F. Landry Memorial           | 552200 | Realized Gain & Loss on Investment | (361.50)     | 1,585.12     | (724.57)     |
| 4TB011 | Herbert C. "dinty" Moore Fund       | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB011 | Herbert C. "dinty" Moore Fund       | 552100 | Market Apprec on Investments       | 3,650.11     | 0.00         | 2,749.99     |
| 4TB011 | Herbert C. "dinty" Moore Fund       | 552200 | Realized Gain & Loss on Investment | (654.35)     | 2,869.24     | (1,311.55)   |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552100 | Market Apprec on Investments       | 4,756.86     | 0.00         | 3,435.59     |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552200 | Realized Gain & Loss on Investment | (847.12)     | 3,565.85     | (1,641.28)   |
| 4TB013 | Lou & Lutz Smith Endowed Fund       | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB013 | Lou & Lutz Smith Endowed Fund       | 552100 | Market Apprec on Investments       | 67,830.88    | 0.00         | 51,103.70    |
| 4TB013 | Lou & Lutz Smith Endowed Fund       | 552200 | Realized Gain & Loss on Investment | (12,160.00)  | 53,319.65    | (24,372.84)  |
| 4TB014 | Herbert Soule Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB014 | Herbert Soule Scholarship Fund      | 552100 | Market Apprec on Investments       | 3,053.22     | 0.00         | 2,300.29     |
| 4TB014 | Herbert Soule Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (547.35)     | 2,400.04     | (1,097.07)   |
| 4TB015 | Jack and Pat Weeks Fund             | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB015 | Jack and Pat Weeks Fund             | 552100 | Market Apprec on Investments       | 33,934.73    | 0.00         | 25,566.38    |
| 4TB015 | Jack and Pat Weeks Fund             | 552200 | Realized Gain & Loss on Investment | (6,083.46)   | 26,674.98    | (12,193.35)  |
| 4TB016 | Poore/Dionne Fund                   | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB016 | Poore/Dionne Fund                   | 552100 | Market Apprec on Investments       | 406.09       | 0.00         | 314.15       |
| 4TB016 | Poore/Dionne Fund                   | 552200 | Realized Gain & Loss on Investment | (55.24)      | 323.73       | (105.34)     |
| 4TB017 | Zsigray Academic Enrichment         | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB017 | Zsigray Academic Enrichment         | 552100 | Market Apprec on Investments       | 17,771.58    | 0.00         | 13,273.06    |
| 4TB017 | Zsigray Academic Enrichment         | 552200 | Realized Gain & Loss on Investment | (3,176.86)   | 13,862.91    | (6,365.95)   |
| 4TB018 | Keener Family Scholarship           | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB018 | Keener Family Scholarship           | 552100 | Market Apprec on Investments       | 4,221.67     | 0.00         | 3,180.59     |
| 4TB018 | Keener Family Scholarship           | 552200 | Realized Gain & Loss on Investment | (756.82)     | 3,318.51     | (1,516.92)   |
| 4TB019 | Fair Winds Farm Equine Schol        | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB019 | Fair Winds Farm Equine Schol        | 552100 | Market Apprec on Investments       | 5,711.53     | 0.00         | 4,642.05     |
| 4TB019 | Fair Winds Farm Equine Schol        | 552200 | Realized Gain & Loss on Investment | (1,023.90)   | 4,828.64     | (2,052.26)   |
| 4TB020 | Paine Fund for Freshwater Research  | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB020 | Paine Fund for Freshwater Research  | 552100 | Market Apprec on Investments       | 15,843.37    | 0.00         | 11,936.37    |
| 4TB020 | Paine Fund for Freshwater Research  | 552200 | Realized Gain & Loss on Investment | (2,840.23)   | 12,453.96    | (5,692.80)   |
| 4TB021 | College Woods Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB021 | College Woods Scholarship Fund      | 552100 | Market Apprec on Investments       | 5,239.70     | 0.00         | 3,947.58     |
| 4TB021 | College Woods Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (939.32)     | 4,118.76     | (1,882.71)   |
| 4TB022 | Marietta & Jane Carr Endowed Fund   | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 4TB022 | Marietta & Jane Carr Endowed Fund   | 552100 | Market Apprec on Investments       | 18,502.84    | 0.00         | 13,940.02    |
| 4TB022 | Marietta & Jane Carr Endowed Fund   | 552200 | Realized Gain & Loss on Investment | (3,316.99)   | 14,544.49    | (6,648.40)   |

UNH Foundation

|                                                                     |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                     |        |                                    |                       |                       |                |
| 4TB023                                                              | Edith & Allen Neff Forestry Schlrsh | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TB023                                                              | Edith & Allen Neff Forestry Schlrsh | 552100 | Market Apprec on Investments       | 4,312.06              | 0.00                  | 3,247.08       |
| 4TB023                                                              | Edith & Allen Neff Forestry Schlrsh | 552200 | Realized Gain & Loss on Investment | (772.63)              | 3,387.88              | (1,548.63)     |
| 4TB024                                                              | Dickie Family Endowed Scholarship   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TB024                                                              | Dickie Family Endowed Scholarship   | 552100 | Market Apprec on Investments       | 61,374.02             | 0.00                  | 42,179.30      |
| 4TB024                                                              | Dickie Family Endowed Scholarship   | 552200 | Realized Gain & Loss on Investment | (10,769.42)           | 44,141.84             | (21,585.64)    |
| 4TB025                                                              | Thompson Forestry Scholarship       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TB025                                                              | Thompson Forestry Scholarship       | 552100 | Market Apprec on Investments       | 3,606.40              | 0.00                  | 2,733.14       |
| 4TB025                                                              | Thompson Forestry Scholarship       | 552200 | Realized Gain & Loss on Investment | (646.52)              | 2,850.96              | (1,295.84)     |
| 4TB026                                                              | Carberry '82 fund for Biological Sc | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TB026                                                              | Carberry '82 fund for Biological Sc | 552100 | Market Apprec on Investments       | 6,451.20              | 0.00                  | 4,104.61       |
| 4TB026                                                              | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | (1,023.89)            | 4,228.27              | (2,035.87)     |
| 4TB027                                                              | George Frick Fellow for Resource Ec | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TB027                                                              | George Frick Fellow for Resource Ec | 552100 | Market Apprec on Investments       | 6,033.67              | 0.00                  | 3,833.03       |
| 4TB027                                                              | George Frick Fellow for Resource Ec | 552200 | Realized Gain & Loss on Investment | (1,092.21)            | 4,008.19              | (1,926.60)     |
| 4TB028                                                              | Charles E. Warren Memorial Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TB028                                                              | Charles E. Warren Memorial Fund     | 552100 | Market Apprec on Investments       | 3,860.50              | 0.00                  | 2,908.49       |
| 4TB028                                                              | Charles E. Warren Memorial Fund     | 552200 | Realized Gain & Loss on Investment | (692.07)              | 3,034.61              | (1,387.15)     |
| 4TB029                                                              | Perkins '26 Memorial Livestock Educ | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TB029                                                              | Perkins '26 Memorial Livestock Educ | 552100 | Market Apprec on Investments       | 4,363.67              | 0.00                  | 4,934.51       |
| 4TB029                                                              | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | (782.27)              | 5,077.07              | (1,567.94)     |
| 4TB030                                                              | Huntington Family Scholarship Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TB030                                                              | Huntington Family Scholarship Fund  | 552100 | Market Apprec on Investments       | 9,042.77              | 0.00                  | 3,351.76       |
| 4TB030                                                              | Huntington Family Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | (1,386.46)            | 3,604.41              | (2,778.94)     |
| 4TB031                                                              | Lawrence K Smith Natural Res Schol  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TB031                                                              | Lawrence K Smith Natural Res Schol  | 552100 | Market Apprec on Investments       | 3,616.00              | 0.00                  | 2,756.56       |
| 4TB031                                                              | Lawrence K Smith Natural Res Schol  | 552200 | Realized Gain & Loss on Investment | (648.24)              | 2,874.68              | (1,299.30)     |
| 4TC001                                                              | Edmund Miller Art Collection        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC001                                                              | Edmund Miller Art Collection        | 552100 | Market Apprec on Investments       | 43,672.04             | 0.00                  | 32,902.46      |
| 4TC001                                                              | Edmund Miller Art Collection        | 552200 | Realized Gain & Loss on Investment | (7,829.06)            | 34,329.16             | (15,692.14)    |
| 4TC002                                                              | COLSA New Idea Endowment            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC002                                                              | COLSA New Idea Endowment            | 552100 | Market Apprec on Investments       | 853.61                | 0.00                  | 660.37         |
| 4TC002                                                              | COLSA New Idea Endowment            | 552200 | Realized Gain & Loss on Investment | (116.12)              | 680.50                | (221.43)       |
| 4TC003                                                              | Jessie Potter Beck Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC003                                                              | Jessie Potter Beck Fund             | 552100 | Market Apprec on Investments       | 3,667.57              | 0.00                  | 2,763.14       |
| 4TC003                                                              | Jessie Potter Beck Fund             | 552200 | Realized Gain & Loss on Investment | (657.48)              | 2,882.96              | (1,317.82)     |
| 4TC005                                                              | Class of 58 Endowed Music Fnd       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC005                                                              | Class of 58 Endowed Music Fnd       | 552100 | Market Apprec on Investments       | 10,550.58             | 0.00                  | 7,948.80       |
| 4TC005                                                              | Class of 58 Endowed Music Fnd       | 552200 | Realized Gain & Loss on Investment | (1,891.40)            | 8,293.47              | (3,791.01)     |
| 4TC006                                                              | John C Rouman Classical Lectur      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC006                                                              | John C Rouman Classical Lectur      | 552100 | Market Apprec on Investments       | 23,591.00             | 0.00                  | 17,680.39      |
| 4TC006                                                              | John C Rouman Classical Lectur      | 552200 | Realized Gain & Loss on Investment | (4,229.14)            | 18,451.07             | (8,476.67)     |
| 4TC007                                                              | Miriam Carlson Memorial Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC007                                                              | Miriam Carlson Memorial Fund        | 552100 | Market Apprec on Investments       | 1,470.93              | 0.00                  | 1,108.20       |
| 4TC007                                                              | Miriam Carlson Memorial Fund        | 552200 | Realized Gain & Loss on Investment | (263.69)              | 1,156.26              | (528.53)       |
| 4TC008                                                              | Dey Family Fund                     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC008                                                              | Dey Family Fund                     | 552100 | Market Apprec on Investments       | 16,502.35             | 0.00                  | 12,337.60      |
| 4TC008                                                              | Dey Family Fund                     | 552200 | Realized Gain & Loss on Investment | (2,937.39)            | 12,872.89             | (5,887.55)     |
| 4TC009                                                              | Zelma Dorson Endow Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC009                                                              | Zelma Dorson Endow Fund             | 552100 | Market Apprec on Investments       | 87,347.27             | 0.00                  | 66,003.29      |
| 4TC009                                                              | Zelma Dorson Endow Fund             | 552200 | Realized Gain & Loss on Investment | (15,658.69)           | 68,856.80             | (31,385.43)    |
| 4TC010                                                              | Tommy Gallant Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC010                                                              | Tommy Gallant Scholarship Fund      | 552100 | Market Apprec on Investments       | 14,667.50             | 0.00                  | 10,957.64      |
| 4TC010                                                              | Tommy Gallant Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (2,624.77)            | 11,435.96             | (5,260.95)     |
| 4TC011                                                              | Ole E. Haaland Endowment Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC011                                                              | Ole E. Haaland Endowment Fund       | 552100 | Market Apprec on Investments       | 2,253.93              | 0.00                  | 1,698.12       |
| 4TC011                                                              | Ole E. Haaland Endowment Fund       | 552200 | Realized Gain & Loss on Investment | (404.06)              | 1,771.75              | (809.88)       |
| 4TC012                                                              | John T Holden Memorial Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC012                                                              | John T Holden Memorial Fund         | 552100 | Market Apprec on Investments       | 8,034.77              | 0.00                  | 5,852.90       |
| 4TC012                                                              | John T Holden Memorial Fund         | 552200 | Realized Gain & Loss on Investment | (1,421.86)            | 6,111.72              | (2,846.60)     |
| 4TC013                                                              | Coe-Hall Deans Scholarship          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC013                                                              | Coe-Hall Deans Scholarship          | 552100 | Market Apprec on Investments       | 7,069.29              | 0.00                  | 5,325.99       |
| 4TC013                                                              | Coe-Hall Deans Scholarship          | 552200 | Realized Gain & Loss on Investment | (1,267.31)            | 5,556.93              | (2,540.12)     |
| 4TC014                                                              | Roland and Charlotte Kimball        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC014                                                              | Roland and Charlotte Kimball        | 552100 | Market Apprec on Investments       | 6,866.32              | 0.00                  | 5,176.48       |
| 4TC014                                                              | Roland and Charlotte Kimball        | 552200 | Realized Gain & Loss on Investment | (1,230.92)            | 5,400.78              | (2,467.20)     |
| 4TC015                                                              | Leland Fund for Performing Art      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC015                                                              | Leland Fund for Performing Art      | 552100 | Market Apprec on Investments       | 9,002.99              | 0.00                  | 6,913.06       |
| 4TC015                                                              | Leland Fund for Performing Art      | 552200 | Realized Gain & Loss on Investment | (1,613.96)            | 7,207.17              | (3,234.93)     |
| 4TC016                                                              | Lubow Memorial Scholarship          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC016                                                              | Lubow Memorial Scholarship          | 552100 | Market Apprec on Investments       | 1,648.26              | 0.00                  | 1,241.80       |
| 4TC016                                                              | Lubow Memorial Scholarship          | 552200 | Realized Gain & Loss on Investment | (295.48)              | 1,295.64              | (592.25)       |
| 4TC017                                                              | Edmund G. Miller Fund Dept Eng      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC017                                                              | Edmund G. Miller Fund Dept Eng      | 552100 | Market Apprec on Investments       | 28,871.51             | 0.00                  | 21,751.76      |
| 4TC017                                                              | Edmund G. Miller Fund Dept Eng      | 552200 | Realized Gain & Loss on Investment | (5,175.78)            | 22,694.95             | (10,374.05)    |
| 4TC018                                                              | Arthur J Mirable Scholarship        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC018                                                              | Arthur J Mirable Scholarship        | 552100 | Market Apprec on Investments       | 4,093.02              | 0.00                  | 3,083.66       |
| 4TC018                                                              | Arthur J Mirable Scholarship        | 552200 | Realized Gain & Loss on Investment | (733.75)              | 3,217.38              | (1,470.69)     |
| 4TC019                                                              | Peterson Carsey Theater Endow       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC019                                                              | Peterson Carsey Theater Endow       | 552100 | Market Apprec on Investments       | 23,879.14             | 0.00                  | 17,990.51      |
| 4TC019                                                              | Peterson Carsey Theater Endow       | 552200 | Realized Gain & Loss on Investment | (4,280.80)            | 18,770.61             | (8,580.20)     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

|                                                                     |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                     |        |                                    |                       |                       |                |
| 4TC020                                                              | Timothy Rogers Scholarship          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC020                                                              | Timothy Rogers Scholarship          | 552100 | Market Apprec on Investments       | 8,516.34              | 0.00                  | 6,108.17       |
| 4TC020                                                              | Timothy Rogers Scholarship          | 552200 | Realized Gain & Loss on Investment | (1,526.72)            | 6,386.39              | (3,060.07)     |
| 4TC021                                                              | John Rouman Scholarship Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC021                                                              | John Rouman Scholarship Fund        | 552100 | Market Apprec on Investments       | 3,941.89              | 0.00                  | 2,077.48       |
| 4TC021                                                              | John Rouman Scholarship Fund        | 552200 | Realized Gain & Loss on Investment | (706.66)              | 2,206.26              | (1,416.39)     |
| 4TC022                                                              | Raitt-Wilson Music Scholarship      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC022                                                              | Raitt-Wilson Music Scholarship      | 552100 | Market Apprec on Investments       | 11,539.18             | 0.00                  | 8,673.06       |
| 4TC022                                                              | Raitt-Wilson Music Scholarship      | 552200 | Realized Gain & Loss on Investment | (2,068.62)            | 9,050.03              | (4,146.23)     |
| 4TC023                                                              | Terry-Seiler Endowed Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC023                                                              | Terry-Seiler Endowed Fund           | 552100 | Market Apprec on Investments       | 165,511.61            | 0.00                  | 124,429.88     |
| 4TC023                                                              | Terry-Seiler Endowed Fund           | 552200 | Realized Gain & Loss on Investment | (29,646.98)           | 129,826.99            | (59,408.79)    |
| 4TC024                                                              | Mary H Blum End Lecture Series      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC024                                                              | Mary H Blum End Lecture Series      | 552100 | Market Apprec on Investments       | 6,812.07              | 0.00                  | 5,196.57       |
| 4TC024                                                              | Mary H Blum End Lecture Series      | 552200 | Realized Gain & Loss on Investment | (1,221.20)            | 5,419.11              | (2,447.70)     |
| 4TC025                                                              | Cleveland Howard Choral Music       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC025                                                              | Cleveland Howard Choral Music       | 552100 | Market Apprec on Investments       | 2,367.26              | 0.00                  | 1,697.24       |
| 4TC025                                                              | Cleveland Howard Choral Music       | 552200 | Realized Gain & Loss on Investment | (418.29)              | 1,764.56              | (836.53)       |
| 4TC026                                                              | Killam Humanities Scholarship       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC026                                                              | Killam Humanities Scholarship       | 552100 | Market Apprec on Investments       | 5,532.97              | 0.00                  | 4,093.82       |
| 4TC026                                                              | Killam Humanities Scholarship       | 552200 | Realized Gain & Loss on Investment | (991.89)              | 4,274.57              | (1,988.10)     |
| 4TC027                                                              | Rines Art Exhibition Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC027                                                              | Rines Art Exhibition Fund           | 552100 | Market Apprec on Investments       | 7,754.75              | 0.00                  | 5,842.42       |
| 4TC027                                                              | Rines Art Exhibition Fund           | 552200 | Realized Gain & Loss on Investment | (1,390.19)            | 6,095.76              | (2,786.42)     |
| 4TC028                                                              | Endowed Fund for Holocaust Educatio | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC028                                                              | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec on Investments       | 17,092.01             | 0.00                  | 12,666.55      |
| 4TC028                                                              | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | (3,052.85)            | 13,234.58             | (6,117.31)     |
| 4TC029                                                              | Endowed Fund for Holocaust          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC029                                                              | Endowed Fund for Holocaust          | 552100 | Market Apprec on Investments       | 4,192.55              | 0.00                  | 3,158.66       |
| 4TC029                                                              | Endowed Fund for Holocaust          | 552200 | Realized Gain & Loss on Investment | (751.60)              | 3,295.62              | (1,506.46)     |
| 4TC030                                                              | Center for New England Culture Endo | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC030                                                              | Center for New England Culture Endo | 552100 | Market Apprec on Investments       | 5,876.60              | 0.00                  | 4,422.50       |
| 4TC030                                                              | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | (1,053.18)            | 4,614.41              | (2,110.84)     |
| 4TC031                                                              | Michael Kelly Journalism Scholarshi | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC031                                                              | Michael Kelly Journalism Scholarshi | 552100 | Market Apprec on Investments       | 4,933.57              | 0.00                  | 3,651.37       |
| 4TC031                                                              | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | (873.49)              | 3,772.16              | (1,745.50)     |
| 4TC032                                                              | Gilbert B Davenport Theatre Schol   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC032                                                              | Gilbert B Davenport Theatre Schol   | 552100 | Market Apprec on Investments       | 3,801.04              | 0.00                  | 2,866.92       |
| 4TC032                                                              | Gilbert B Davenport Theatre Schol   | 552200 | Realized Gain & Loss on Investment | (681.41)              | 2,991.10              | (1,365.78)     |
| 4TC033                                                              | Donald Murray Visiting Journalist P | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC033                                                              | Donald Murray Visiting Journalist P | 552100 | Market Apprec on Investments       | 10,371.33             | 0.00                  | 7,778.51       |
| 4TC033                                                              | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | (1,856.63)            | 8,111.51              | (3,698.40)     |
| 4TC034                                                              | Sargent Endowed History Scholarship | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC034                                                              | Sargent Endowed History Scholarship | 552100 | Market Apprec on Investments       | 3,890.06              | 0.00                  | 2,930.77       |
| 4TC034                                                              | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | (697.37)              | 3,057.85              | (1,397.77)     |
| 4TC035                                                              | Michael DePorte Eng Dept Book Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC035                                                              | Michael DePorte Eng Dept Book Fund  | 552100 | Market Apprec on Investments       | 3,657.93              | 0.00                  | 2,755.88       |
| 4TC035                                                              | Michael DePorte Eng Dept Book Fund  | 552200 | Realized Gain & Loss on Investment | (655.75)              | 2,875.38              | (1,314.36)     |
| 4TC036                                                              | Michael DePorte Memorial Schol      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC036                                                              | Michael DePorte Memorial Schol      | 552100 | Market Apprec on Investments       | 2,382.40              | 0.00                  | 1,841.40       |
| 4TC036                                                              | Michael DePorte Memorial Schol      | 552200 | Realized Gain & Loss on Investment | (328.45)              | 1,898.51              | (628.10)       |
| 4TC037                                                              | Dawkins Prize in Creative Writing   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC037                                                              | Dawkins Prize in Creative Writing   | 552100 | Market Apprec on Investments       | 4,930.14              | 0.00                  | 3,714.36       |
| 4TC037                                                              | Dawkins Prize in Creative Writing   | 552200 | Realized Gain & Loss on Investment | (883.82)              | 3,875.42              | (1,771.49)     |
| 4TC038                                                              | Hoffenberg End. Fund - Liberal Arts | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC038                                                              | Hoffenberg End. Fund - Liberal Arts | 552100 | Market Apprec on Investments       | 6,070.86              | 0.00                  | 3,675.50       |
| 4TC038                                                              | Hoffenberg End. Fund - Liberal Arts | 552200 | Realized Gain & Loss on Investment | (985.28)              | 3,855.06              | (1,974.84)     |
| 4TC039                                                              | Rebecca Jane Lang '04 Memorial Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC039                                                              | Rebecca Jane Lang '04 Memorial Fund | 552100 | Market Apprec on Investments       | 4,640.27              | 0.00                  | 3,351.64       |
| 4TC039                                                              | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment | (824.82)              | 3,511.64              | (1,638.10)     |
| 4TC040                                                              | John C. Edwards Theatre Scholarship | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC040                                                              | John C. Edwards Theatre Scholarship | 552100 | Market Apprec on Investments       | 7,075.70              | 0.00                  | 4,440.96       |
| 4TC040                                                              | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment | (1,250.51)            | 4,670.24              | (2,497.49)     |
| 4TC041                                                              | Patricia F. Woodbury Memorial Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC041                                                              | Patricia F. Woodbury Memorial Fund  | 552100 | Market Apprec on Investments       | 3,639.82              | 0.00                  | 2,742.23       |
| 4TC041                                                              | Patricia F. Woodbury Memorial Fund  | 552200 | Realized Gain & Loss on Investment | (652.51)              | 2,861.14              | (1,307.85)     |
| 4TC042                                                              | William & Laura Hooper Endowed Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC042                                                              | William & Laura Hooper Endowed Fund | 552100 | Market Apprec on Investments       | 9,134.15              | 0.00                  | 6,881.67       |
| 4TC042                                                              | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,637.47)            | 7,180.06              | (3,282.07)     |
| 4TC043                                                              | Steelman History Fellowship Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC043                                                              | Steelman History Fellowship Fund    | 552100 | Market Apprec on Investments       | 5,579.99              | 0.00                  | 3,885.51       |
| 4TC043                                                              | Steelman History Fellowship Fund    | 552200 | Realized Gain & Loss on Investment | (903.21)              | 4,050.11              | (1,810.34)     |
| 4TC045                                                              | Natalie S Jacobson Journalism Schol | 552099 | Misc Gain/Loss-CO use only         | 0.00                  | 0.00                  | 0.00           |
| 4TC045                                                              | Natalie S Jacobson Journalism Schol | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC045                                                              | Natalie S Jacobson Journalism Schol | 552100 | Market Apprec on Investments       | 2,671.05              | 0.00                  | 1,868.59       |
| 4TC045                                                              | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment | (476.20)              | 1,955.29              | (953.67)       |
| 4TC046                                                              | Dr Samuel Hughes '68 Scholarship    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC046                                                              | Dr Samuel Hughes '68 Scholarship    | 552100 | Market Apprec on Investments       | 51,208.57             | 0.00                  | 38,593.54      |
| 4TC046                                                              | Dr Samuel Hughes '68 Scholarship    | 552200 | Realized Gain & Loss on Investment | (9,180.13)            | 40,266.46             | (18,400.15)    |
| 4TC047                                                              | Carney Resrch-Literacy & Childr Lit | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC047                                                              | Carney Resrch-Literacy & Childr Lit | 552100 | Market Apprec on Investments       | 9,662.95              | 0.00                  | 7,280.04       |

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|                                                                     |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                     |        |                                    |                       |                       |                |
| 4TC047                                                              | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment | (1,732.27)            | 7,595.72              | (3,472.06)     |
| 4TC049                                                              | Frederick Hyde Hibberd '88 Scholrsh | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC049                                                              | Frederick Hyde Hibberd '88 Scholrsh | 552100 | Market Apprec on Investments       | 16,281.25             | 0.00                  | 12,266.27      |
| 4TC049                                                              | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment | (2,918.73)            | 12,798.15             | (5,850.14)     |
| 4TC050                                                              | Capt Benjamin Keating Memorial Fnd  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC050                                                              | Capt Benjamin Keating Memorial Fnd  | 552100 | Market Apprec on Investments       | 3,825.55              | 0.00                  | 2,513.47       |
| 4TC050                                                              | Capt Benjamin Keating Memorial Fnd  | 552200 | Realized Gain & Loss on Investment | (652.64)              | 2,636.08              | (1,140.18)     |
| 4TC051                                                              | Music Initiatives Fund              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC051                                                              | Music Initiatives Fund              | 552100 | Market Apprec on Investments       | 2,250.69              | 0.00                  | 843.18         |
| 4TC051                                                              | Music Initiatives Fund              | 552200 | Realized Gain & Loss on Investment | (301.38)              | 1,006.81              | (572.78)       |
| 4TC052                                                              | Daniel Heartz '50 Endowed Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC052                                                              | Daniel Heartz '50 Endowed Fund      | 552100 | Market Apprec on Investments       | 4,152.15              | 0.00                  | 1,224.20       |
| 4TC052                                                              | Daniel Heartz '50 Endowed Fund      | 552200 | Realized Gain & Loss on Investment | (450.52)              | 1,302.53              | (861.55)       |
| 4TC053                                                              | Mary Petrella '57 Schol-English Lit | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TC053                                                              | Mary Petrella '57 Schol-English Lit | 552100 | Market Apprec on Investments       | 7,375.63              | 0.00                  | 904.41         |
| 4TC053                                                              | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment | (1,322.22)            | 1,145.37              | (2,650.19)     |
| 4TC054                                                              | Ursula Daley '93 Women's Studies Sc | 552100 | Market Apprec on Investments       | 448.21                | 0.00                  | 29.72          |
| 4TC054                                                              | Ursula Daley '93 Women's Studies Sc | 552200 | Realized Gain & Loss on Investment | (57.92)               | 0.00                  | (48.40)        |
| 4TC055                                                              | Don Murray Memorial Scholarship     | 552100 | Market Apprec on Investments       | 784.39                | 0.00                  | (119.49)       |
| 4TC055                                                              | Don Murray Memorial Scholarship     | 552200 | Realized Gain & Loss on Investment | (107.06)              | 0.00                  | (181.20)       |
| 4TD002                                                              | Clarence & Helen Grant Schol        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD002                                                              | Clarence & Helen Grant Schol        | 552100 | Market Apprec on Investments       | 11,453.95             | 0.00                  | 8,187.76       |
| 4TD002                                                              | Clarence & Helen Grant Schol        | 552200 | Realized Gain & Loss on Investment | (2,069.11)            | 8,552.89              | (4,015.92)     |
| 4TD003                                                              | Robert E. Houston Jr. Fund          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD003                                                              | Robert E. Houston Jr. Fund          | 552100 | Market Apprec on Investments       | 5,205.24              | 0.00                  | 3,921.62       |
| 4TD003                                                              | Robert E. Houston Jr. Fund          | 552200 | Realized Gain & Loss on Investment | (933.14)              | 4,091.67              | (1,870.34)     |
| 4TD004                                                              | George Taft Memorial Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD004                                                              | George Taft Memorial Fund           | 552100 | Market Apprec on Investments       | 3,907.12              | 0.00                  | 2,943.60       |
| 4TD004                                                              | George Taft Memorial Fund           | 552200 | Realized Gain & Loss on Investment | (700.43)              | 3,071.25              | (1,403.89)     |
| 4TD005                                                              | Alexander & Allison Amell Mem       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD005                                                              | Alexander & Allison Amell Mem       | 552100 | Market Apprec on Investments       | 3,822.68              | 0.00                  | 2,880.01       |
| 4TD005                                                              | Alexander & Allison Amell Mem       | 552200 | Realized Gain & Loss on Investment | (685.29)              | 3,004.89              | (1,373.56)     |
| 4TD006                                                              | Michael + Bea Dalton Scholar        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD006                                                              | Michael + Bea Dalton Scholar        | 552100 | Market Apprec on Investments       | 17,376.88             | 0.00                  | 12,937.70      |
| 4TD006                                                              | Michael + Bea Dalton Scholar        | 552200 | Realized Gain & Loss on Investment | (3,115.14)            | 13,505.39             | (6,243.82)     |
| 4TD007                                                              | Dr A.f. Daggett Endowed Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD007                                                              | Dr A.f. Daggett Endowed Fund        | 552100 | Market Apprec on Investments       | 12,790.87             | 0.00                  | 9,524.38       |
| 4TD007                                                              | Dr A.f. Daggett Endowed Fund        | 552200 | Realized Gain & Loss on Investment | (2,286.10)            | 9,930.20              | (4,567.74)     |
| 4TD008                                                              | George F. & Lina C. Fisher          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD008                                                              | George F. & Lina C. Fisher          | 552100 | Market Apprec on Investments       | 33,275.51             | 0.00                  | 25,069.73      |
| 4TD008                                                              | George F. & Lina C. Fisher          | 552200 | Realized Gain & Loss on Investment | (5,965.28)            | 26,156.80             | (11,956.48)    |
| 4TD009                                                              | Getchell, Edward + Alice Schol      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD009                                                              | Getchell, Edward + Alice Schol      | 552100 | Market Apprec on Investments       | 2,409.06              | 0.00                  | 1,814.99       |
| 4TD009                                                              | Getchell, Edward + Alice Schol      | 552200 | Realized Gain & Loss on Investment | (431.87)              | 1,893.68              | (865.62)       |
| 4TD010                                                              | Fred Gertrude Howell Student        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD010                                                              | Fred Gertrude Howell Student        | 552100 | Market Apprec on Investments       | 20,710.21             | 0.00                  | 19,518.43      |
| 4TD010                                                              | Fred Gertrude Howell Student        | 552200 | Realized Gain & Loss on Investment | (3,712.71)            | 20,195.01             | (7,441.54)     |
| 4TD011                                                              | Dr. Gloria & Dr. Robert Lyle        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD011                                                              | Dr. Gloria & Dr. Robert Lyle        | 552100 | Market Apprec on Investments       | 30,765.34             | 0.00                  | 22,739.25      |
| 4TD011                                                              | Dr. Gloria & Dr. Robert Lyle        | 552200 | Realized Gain & Loss on Investment | (5,487.74)            | 23,740.06             | (10,997.56)    |
| 4TD012                                                              | James Leitzel Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD012                                                              | James Leitzel Scholarship Fund      | 552100 | Market Apprec on Investments       | 4,138.92              | 0.00                  | 3,118.26       |
| 4TD012                                                              | James Leitzel Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (741.98)              | 3,253.47              | (1,487.19)     |
| 4TD013                                                              | Ming/Chen Student Support           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD013                                                              | Ming/Chen Student Support           | 552100 | Market Apprec on Investments       | 6,597.94              | 0.00                  | 4,765.53       |
| 4TD013                                                              | Ming/Chen Student Support           | 552200 | Realized Gain & Loss on Investment | (1,182.81)            | 4,981.08              | (2,370.76)     |
| 4TD014                                                              | National Prime Users End Schol      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD014                                                              | National Prime Users End Schol      | 552100 | Market Apprec on Investments       | 4,415.11              | 0.00                  | 3,326.35       |
| 4TD014                                                              | National Prime Users End Schol      | 552200 | Realized Gain & Loss on Investment | (791.49)              | 3,470.58              | (1,586.43)     |
| 4TD015                                                              | John Smith 50 Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD015                                                              | John Smith 50 Scholarship Fund      | 552100 | Market Apprec on Investments       | 13,463.50             | 0.00                  | 9,516.44       |
| 4TD015                                                              | John Smith 50 Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (2,310.30)            | 9,576.66              | (4,598.99)     |
| 4TD016                                                              | Woodward Endowment (CEPS)           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD016                                                              | Woodward Endowment (CEPS)           | 552100 | Market Apprec on Investments       | 40,641.10             | 0.00                  | 30,614.85      |
| 4TD016                                                              | Woodward Endowment (CEPS)           | 552200 | Realized Gain & Loss on Investment | (7,285.44)            | 31,942.48             | (14,602.46)    |
| 4TD017                                                              | Zocchi, John Endowment              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD017                                                              | Zocchi, John Endowment              | 552100 | Market Apprec on Investments       | 27,097.48             | 0.00                  | 20,417.24      |
| 4TD017                                                              | Zocchi, John Endowment              | 552200 | Realized Gain & Loss on Investment | (4,857.75)            | 21,302.48             | (9,736.60)     |
| 4TD018                                                              | Richard St Onge Mem Schol Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD018                                                              | Richard St Onge Mem Schol Fund      | 552100 | Market Apprec on Investments       | 16,079.39             | 0.00                  | 12,114.20      |
| 4TD018                                                              | Richard St Onge Mem Schol Fund      | 552200 | Realized Gain & Loss on Investment | (2,882.54)            | 12,639.49             | (5,777.61)     |
| 4TD019                                                              | Levine/Benson Technology Schol      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD019                                                              | Levine/Benson Technology Schol      | 552100 | Market Apprec on Investments       | 20,105.78             | 0.00                  | 15,147.67      |
| 4TD019                                                              | Levine/Benson Technology Schol      | 552200 | Realized Gain & Loss on Investment | (3,604.35)            | 15,804.50             | (7,224.36)     |
| 4TD020                                                              | Morrison Chemistry Dissertation End | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD020                                                              | Morrison Chemistry Dissertation End | 552100 | Market Apprec on Investments       | 5,823.15              | 0.00                  | 4,256.19       |
| 4TD020                                                              | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | (1,038.81)            | 4,461.08              | (2,080.56)     |
| 4TD021                                                              | Endowed Fund for Mech Engineering   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD021                                                              | Endowed Fund for Mech Engineering   | 552100 | Market Apprec on Investments       | 5,922.91              | 0.00                  | 4,609.51       |
| 4TD021                                                              | Endowed Fund for Mech Engineering   | 552200 | Realized Gain & Loss on Investment | (1,061.28)            | 4,804.00              | (2,127.02)     |
| 4TD022                                                              | Craig West Undergraduate Prof. Dev. | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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|                                                                     |                                      |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|--------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                      |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                      |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                      |        |                                    |                       |                       |                |
| 4TD022                                                              | Craig West Undergraduate Prof. Dev.  | 552100 | Market Apprec on Investments       | 5,711.46              | 0.00                  | 4,303.01       |
| 4TD022                                                              | Craig West Undergraduate Prof. Dev.  | 552200 | Realized Gain & Loss on Investment | (1,023.89)            | 4,489.60              | (2,052.23)     |
| 4TD023                                                              | Ogden & Katherine Martyn Endwomnt    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD023                                                              | Ogden & Katherine Martyn Endwomnt    | 552100 | Market Apprec on Investments       | 3,790.60              | 0.00                  | 2,855.81       |
| 4TD023                                                              | Ogden & Katherine Martyn Endwomnt    | 552200 | Realized Gain & Loss on Investment | (679.54)              | 2,979.65              | (1,362.02)     |
| 4TD024                                                              | Weston - SAME Endowed Scholarship    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD024                                                              | Weston - SAME Endowed Scholarship    | 552100 | Market Apprec on Investments       | 3,610.43              | 0.00                  | 2,720.09       |
| 4TD024                                                              | Weston - SAME Endowed Scholarship    | 552200 | Realized Gain & Loss on Investment | (647.24)              | 2,838.04              | (1,297.29)     |
| 4TD025                                                              | Norman Grover '35 End. Scholarship   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD025                                                              | Norman Grover '35 End. Scholarship   | 552100 | Market Apprec on Investments       | 8,341.99              | 0.00                  | 6,014.20       |
| 4TD025                                                              | Norman Grover '35 End. Scholarship   | 552200 | Realized Gain & Loss on Investment | (1,479.93)            | 6,283.89              | (2,966.28)     |
| 4TD026                                                              | Whelen Engineering Co. Scholarship   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD026                                                              | Whelen Engineering Co. Scholarship   | 552100 | Market Apprec on Investments       | 262,273.07            | 0.00                  | 179,760.73     |
| 4TD026                                                              | Whelen Engineering Co. Scholarship   | 552200 | Realized Gain & Loss on Investment | (47,249.51)           | 187,878.24            | (89,283.27)    |
| 4TD027                                                              | Theodore E Meinelt Sr Scholarship    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD027                                                              | Theodore E Meinelt Sr Scholarship    | 552100 | Market Apprec on Investments       | 7,501.74              | 0.00                  | 5,367.97       |
| 4TD027                                                              | Theodore E Meinelt Sr Scholarship    | 552200 | Realized Gain & Loss on Investment | (1,338.81)            | 5,610.71              | (2,669.88)     |
| 4TD028                                                              | Phillips Family Fund for Engineerin  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD028                                                              | Phillips Family Fund for Engineerin  | 552100 | Market Apprec on Investments       | 7,381.87              | 0.00                  | 3,565.94       |
| 4TD028                                                              | Phillips Family Fund for Engineerin  | 552200 | Realized Gain & Loss on Investment | (1,158.22)            | 3,203.78              | (2,271.19)     |
| 4TD029                                                              | Philip L Hall Endowed Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD029                                                              | Philip L Hall Endowed Fund           | 552100 | Market Apprec on Investments       | 3,137.64              | 0.00                  | 2,363.90       |
| 4TD029                                                              | Philip L Hall Endowed Fund           | 552200 | Realized Gain & Loss on Investment | (562.48)              | 2,466.40              | (1,127.41)     |
| 4TD030                                                              | Chemistry Undergrad Research Fellow  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD030                                                              | Chemistry Undergrad Research Fellow  | 552100 | Market Apprec on Investments       | 6,013.28              | 0.00                  | 3,955.59       |
| 4TD030                                                              | Chemistry Undergrad Research Fellow  | 552200 | Realized Gain & Loss on Investment | (1,031.82)            | 4,104.47              | (2,059.92)     |
| 4TD031                                                              | LaMattina Family Graduate Lecturesh  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD031                                                              | LaMattina Family Graduate Lecturesh  | 552100 | Market Apprec on Investments       | 5,363.98              | 0.00                  | 3,537.24       |
| 4TD031                                                              | LaMattina Family Graduate Lecturesh  | 552200 | Realized Gain & Loss on Investment | (876.14)              | 3,696.90              | (1,756.09)     |
| 4TD032                                                              | Hamel Construction Group Scholarshi  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD032                                                              | Hamel Construction Group Scholarshi  | 552100 | Market Apprec on Investments       | 19,803.61             | 0.00                  | 8,308.56       |
| 4TD032                                                              | Hamel Construction Group Scholarshi  | 552200 | Realized Gain & Loss on Investment | (3,552.47)            | 8,836.57              | (5,807.54)     |
| 4TD034                                                              | Michael S. Blanchette                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD034                                                              | Michael S. Blanchette                | 552100 | Market Apprec on Investments       | 2,201.51              | 0.00                  | 1,697.61       |
| 4TD034                                                              | Michael S. Blanchette                | 552200 | Realized Gain & Loss on Investment | (303.46)              | 1,749.26              | (580.29)       |
| 4TD035                                                              | Karen Von Damm Memorial Scholarship  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD035                                                              | Karen Von Damm Memorial Scholarship  | 552100 | Market Apprec on Investments       | 18,701.03             | 0.00                  | 7,248.53       |
| 4TD035                                                              | Karen Von Damm Memorial Scholarship  | 552200 | Realized Gain & Loss on Investment | (2,830.50)            | 8,229.11              | (5,513.37)     |
| 4TD036                                                              | CEPS Student Project Fund            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD036                                                              | CEPS Student Project Fund            | 552100 | Market Apprec on Investments       | 8,748.94              | 0.00                  | 5,818.28       |
| 4TD036                                                              | CEPS Student Project Fund            | 552200 | Realized Gain & Loss on Investment | (1,545.11)            | 6,099.85              | (3,096.94)     |
| 4TD037                                                              | M Evans Munroe Lecture Endow/Math    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD037                                                              | M Evans Munroe Lecture Endow/Math    | 552100 | Market Apprec on Investments       | 4,086.59              | 0.00                  | 3,078.84       |
| 4TD037                                                              | M Evans Munroe Lecture Endow/Math    | 552200 | Realized Gain & Loss on Investment | (732.60)              | 3,212.34              | (1,468.39)     |
| 4TD038                                                              | Dorothy Kittredge Memorial Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD038                                                              | Dorothy Kittredge Memorial Fund      | 552100 | Market Apprec on Investments       | 2,478.88              | 0.00                  | 1,166.93       |
| 4TD038                                                              | Dorothy Kittredge Memorial Fund      | 552200 | Realized Gain & Loss on Investment | (332.90)              | 1,208.37              | (633.10)       |
| 4TD039                                                              | James D Morrison Early Career Award  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD039                                                              | James D Morrison Early Career Award  | 552100 | Market Apprec on Investments       | 60,813.18             | 0.00                  | 29,015.90      |
| 4TD039                                                              | James D Morrison Early Career Award  | 552200 | Realized Gain & Loss on Investment | (8,232.30)            | 25,669.78             | (15,145.17)    |
| 4TD040                                                              | Mary Papastavros '60 Chem Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD040                                                              | Mary Papastavros '60 Chem Fund       | 552100 | Market Apprec on Investments       | 5,145.72              | 0.00                  | 392.72         |
| 4TD040                                                              | Mary Papastavros '60 Chem Fund       | 552200 | Realized Gain & Loss on Investment | (694.42)              | 202.51                | (1,322.00)     |
| 4TD041                                                              | Cole '76 & Bemis '79 '89 Scholarship | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TD041                                                              | Cole '76 & Bemis '79 '89 Scholarship | 552100 | Market Apprec on Investments       | 6,405.12              | 0.00                  | (212.27)       |
| 4TD041                                                              | Cole '76 & Bemis '79 '89 Scholarship | 552200 | Realized Gain & Loss on Investment | (818.23)              | 120.45                | (1,550.81)     |
| 4TD042                                                              | Gregory Jansen '81 Field Studies Fn  | 552100 | Market Apprec on Investments       | 1,348.60              | 0.00                  | 0.00           |
| 4TD043                                                              | K.Von Damm Student Research Oppor.   | 552100 | Market Apprec on Investments       | 12,857.20             | 0.00                  | 0.00           |
| 4TD043                                                              | K.Von Damm Student Research Oppor.   | 552200 | Realized Gain & Loss on Investment | (2,682.42)            | 0.00                  | 0.00           |
| 4TD044                                                              | Charles M:son Gewertz Scholarship    | 552100 | Market Apprec on Investments       | 3,519.52              | 0.00                  | 0.00           |
| 4TE001                                                              | Hamel Center for Undergraduate Rese  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TE001                                                              | Hamel Center for Undergraduate Rese  | 552100 | Market Apprec on Investments       | 1,089,257.81          | 0.00                  | 818,967.05     |
| 4TE001                                                              | Hamel Center for Undergraduate Rese  | 552200 | Realized Gain & Loss on Investment | (195,115.12)          | 854,523.33            | (391,078.05)   |
| 4TE002                                                              | Reginald Atkins Chair                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TE002                                                              | Reginald Atkins Chair                | 552100 | Market Apprec on Investments       | 356,790.72            | 0.00                  | 268,805.73     |
| 4TE002                                                              | Reginald Atkins Chair                | 552200 | Realized Gain & Loss on Investment | (63,961.66)           | 280,461.61            | (128,201.25)   |
| 4TE003                                                              | Mckerley Chair Health Economic       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TE003                                                              | Mckerley Chair Health Economic       | 552100 | Market Apprec on Investments       | 234,312.51            | 0.00                  | 176,530.78     |
| 4TE003                                                              | Mckerley Chair Health Economic       | 552200 | Realized Gain & Loss on Investment | (42,005.06)           | 184,185.45            | (84,192.65)    |
| 4TE004                                                              | S. Melvin Rines Fund                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TE004                                                              | S. Melvin Rines Fund                 | 552100 | Market Apprec on Investments       | 33,595.59             | 0.00                  | 25,310.87      |
| 4TE004                                                              | S. Melvin Rines Fund                 | 552200 | Realized Gain & Loss on Investment | (6,022.66)            | 26,408.40             | (12,071.49)    |
| 4TE005                                                              | Gardner Wales Scholarship Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TE005                                                              | Gardner Wales Scholarship Fund       | 552100 | Market Apprec on Investments       | 1,466.46              | 0.00                  | 1,104.84       |
| 4TE005                                                              | Gardner Wales Scholarship Fund       | 552200 | Realized Gain & Loss on Investment | (262.89)              | 1,152.74              | (526.93)       |
| 4TE006                                                              | Nelson Fund for Business Innovation  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TE006                                                              | Nelson Fund for Business Innovation  | 552100 | Market Apprec on Investments       | 12,006.59             | 0.00                  | 9,045.75       |
| 4TE006                                                              | Nelson Fund for Business Innovation  | 552200 | Realized Gain & Loss on Investment | (2,152.41)            | 9,437.99              | (4,314.18)     |
| 4TE007                                                              | Jeffrey Castro Memorial              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TE007                                                              | Jeffrey Castro Memorial              | 552100 | Market Apprec on Investments       | 1,542.68              | 0.00                  | 1,162.25       |
| 4TE007                                                              | Jeffrey Castro Memorial              | 552200 | Realized Gain & Loss on Investment | (276.55)              | 1,212.65              | (554.31)       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## D - Capital Additions

## D30GNLSS - Endowment gain (loss) - Net - affiliated entities

|        |                                      |        |                                    |             |           |             |
|--------|--------------------------------------|--------|------------------------------------|-------------|-----------|-------------|
| 4TE008 | Mary Gillespie Graduate Scholarship  | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE008 | Mary Gillespie Graduate Scholarship  | 552100 | Market Apprec on Investments       | 7,679.30    | 0.00      | 5,525.28    |
| 4TE008 | Mary Gillespie Graduate Scholarship  | 552200 | Realized Gain & Loss on Investment | (1,376.66)  | 5,776.16  | (2,759.31)  |
| 4TE009 | UNH Hospitality Mgmt Student Dev     | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE009 | UNH Hospitality Mgmt Student Dev     | 552100 | Market Apprec on Investments       | 16,245.29   | 0.00      | 11,127.09   |
| 4TE009 | UNH Hospitality Mgmt Student Dev     | 552200 | Realized Gain & Loss on Investment | (2,809.42)  | 11,395.85 | (5,599.53)  |
| 4TE010 | Dwayne Wrightsman Prof. / Finance    | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE010 | Dwayne Wrightsman Prof. / Finance    | 552100 | Market Apprec on Investments       | 38,158.87   | 0.00      | 21,772.78   |
| 4TE010 | Dwayne Wrightsman Prof. / Finance    | 552200 | Realized Gain & Loss on Investment | (6,840.29)  | 23,018.79 | (13,710.17) |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev.    | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev.    | 552100 | Market Apprec on Investments       | 11,330.29   | 0.00      | 8,541.94    |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev.    | 552200 | Realized Gain & Loss on Investment | (1,994.65)  | 8,937.28  | (3,986.78)  |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity     | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity     | 552100 | Market Apprec on Investments       | 7,912.10    | 0.00      | 4,297.39    |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity     | 552200 | Realized Gain & Loss on Investment | (1,320.10)  | 4,757.90  | (2,615.82)  |
| 4TE013 | UNH Hospitality InitiativesFund      | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE013 | UNH Hospitality InitiativesFund      | 552100 | Market Apprec on Investments       | 11,767.72   | 0.00      | 7,827.72    |
| 4TE013 | UNH Hospitality InitiativesFund      | 552200 | Realized Gain & Loss on Investment | (2,029.00)  | 7,947.47  | (4,042.13)  |
| 4TE014 | Albin Entrepreneurship Fund          | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE014 | Albin Entrepreneurship Fund          | 552100 | Market Apprec on Investments       | 89,754.38   | 0.00      | 67,620.86   |
| 4TE014 | Albin Entrepreneurship Fund          | 552200 | Realized Gain & Loss on Investment | (16,090.21) | 70,553.01 | (32,250.35) |
| 4TE015 | Jude Blake '77 Schol-Business Admin  | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE015 | Jude Blake '77 Schol-Business Admin  | 552100 | Market Apprec on Investments       | 3,178.46    | 0.00      | 2,394.64    |
| 4TE015 | Jude Blake '77 Schol-Business Admin  | 552200 | Realized Gain & Loss on Investment | (569.80)    | 2,498.47  | (1,142.08)  |
| 4TE016 | Nassikas Fund for Hospitality Educ   | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE016 | Nassikas Fund for Hospitality Educ   | 552100 | Market Apprec on Investments       | 3,519.31    | 0.00      | 2,825.55    |
| 4TE016 | Nassikas Fund for Hospitality Educ   | 552200 | Realized Gain & Loss on Investment | (630.90)    | 2,940.52  | (1,264.55)  |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun  | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun  | 552100 | Market Apprec on Investments       | 30,676.37   | 0.00      | 23,090.73   |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun  | 552200 | Realized Gain & Loss on Investment | (5,499.33)  | 24,092.88 | (11,022.57) |
| 4TE018 | J Bonnie Newman Endowed Scholarship  | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE018 | J Bonnie Newman Endowed Scholarship  | 552100 | Market Apprec on Investments       | 4,182.84    | 0.00      | 3,314.71    |
| 4TE018 | J Bonnie Newman Endowed Scholarship  | 552200 | Realized Gain & Loss on Investment | (711.01)    | 3,444.28  | (1,425.12)  |
| 4TE019 | Lai Family Foundation Scholarship    | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE019 | Lai Family Foundation Scholarship    | 552100 | Market Apprec on Investments       | 5,530.83    | 0.00      | 2,961.29    |
| 4TE019 | Lai Family Foundation Scholarship    | 552200 | Realized Gain & Loss on Investment | (784.60)    | 3,012.10  | (1,234.61)  |
| 4TE020 | Joseph '79 & Marcia H Carter Schol   | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE020 | Joseph '79 & Marcia H Carter Schol   | 552100 | Market Apprec on Investments       | 2,593.04    | 0.00      | 1,377.91    |
| 4TE020 | Joseph '79 & Marcia H Carter Schol   | 552200 | Realized Gain & Loss on Investment | (413.31)    | 1,562.50  | (812.63)    |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng  | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng  | 552100 | Market Apprec on Investments       | 2,219.93    | 0.00      | 1,241.69    |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng  | 552200 | Realized Gain & Loss on Investment | (306.05)    | 1,294.90  | (585.27)    |
| 4TE022 | Carlton L. Reed Scholarship Fund     | 552100 | Market Apprec on Investments       | 5,881.68    | 0.00      | 0.00        |
| 4TE022 | Carlton L. Reed Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | (1,047.97)  | 0.00      | 0.00        |
| 4TE023 | James E. Freeman Scholarship Fund    | 552100 | Market Apprec on Investments       | 5,881.68    | 0.00      | 0.00        |
| 4TE023 | James E. Freeman Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | (1,047.97)  | 0.00      | 0.00        |
| 4TE024 | Todd Huntington Crockett Scholarship | 552100 | Market Apprec on Investments       | 1,427.69    | 0.00      | 0.00        |
| 4TF001 | Marianna R. and John A. Grimes       | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF001 | Marianna R. and John A. Grimes       | 552100 | Market Apprec on Investments       | 18,247.25   | 0.00      | 13,747.46   |
| 4TF001 | Marianna R. and John A. Grimes       | 552200 | Realized Gain & Loss on Investment | (3,271.17)  | 14,343.58 | (6,556.56)  |
| 4TF002 | Dakin Family Scholarship Fund        | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF002 | Dakin Family Scholarship Fund        | 552100 | Market Apprec on Investments       | 2,282.34    | 0.00      | 1,764.06    |
| 4TF002 | Dakin Family Scholarship Fund        | 552200 | Realized Gain & Loss on Investment | (314.65)    | 1,818.77  | (601.72)    |
| 4TF003 | Norman Goroff Social Work Fund       | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF003 | Norman Goroff Social Work Fund       | 552100 | Market Apprec on Investments       | 10,793.82   | 0.00      | 8,147.30    |
| 4TF003 | Norman Goroff Social Work Fund       | 552200 | Realized Gain & Loss on Investment | (1,935.00)  | 8,499.92  | (3,878.41)  |
| 4TF004 | England Endowed Fund                 | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF004 | England Endowed Fund                 | 552100 | Market Apprec on Investments       | 47,600.89   | 0.00      | 35,006.88   |
| 4TF004 | England Endowed Fund                 | 552200 | Realized Gain & Loss on Investment | (8,474.79)  | 36,491.25 | (16,968.46) |
| 4TF005 | Steelman Public Svc Program          | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF005 | Steelman Public Svc Program          | 552100 | Market Apprec on Investments       | 20,814.57   | 0.00      | 16,031.65   |
| 4TF005 | Steelman Public Svc Program          | 552200 | Realized Gain & Loss on Investment | (2,869.58)  | 16,530.57 | (5,487.58)  |
| 4TF006 | Evelyn N Jardine Endowed Schol       | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF006 | Evelyn N Jardine Endowed Schol       | 552100 | Market Apprec on Investments       | 1,814.58    | 0.00      | 1,367.10    |
| 4TF006 | Evelyn N Jardine Endowed Schol       | 552200 | Realized Gain & Loss on Investment | (325.30)    | 1,426.38  | (652.01)    |
| 4TF007 | Kish Kinesiology Fund                | 552099 | Misc Gain/Loss-CO use only         | 0.00        | 0.00      | 0.00        |
| 4TF008 | Pamela Low Scholarship Fund          | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF008 | Pamela Low Scholarship Fund          | 552100 | Market Apprec on Investments       | 17,642.09   | 0.00      | 13,229.03   |
| 4TF008 | Pamela Low Scholarship Fund          | 552200 | Realized Gain & Loss on Investment | (3,156.96)  | 13,808.64 | (6,326.37)  |
| 4TF009 | Occupational Therapy Endowment       | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF009 | Occupational Therapy Endowment       | 552100 | Market Apprec on Investments       | 2,869.26    | 0.00      | 2,161.71    |
| 4TF009 | Occupational Therapy Endowment       | 552200 | Realized Gain & Loss on Investment | (514.37)    | 2,255.44  | (1,030.98)  |
| 4TF010 | Dean Roger A Ritvo Award Fund        | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF010 | Dean Roger A Ritvo Award Fund        | 552100 | Market Apprec on Investments       | 2,529.44    | 0.00      | 1,907.32    |
| 4TF010 | Dean Roger A Ritvo Award Fund        | 552200 | Realized Gain & Loss on Investment | (453.45)    | 1,989.95  | (908.88)    |
| 4TF011 | Sackett Professorship                | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF011 | Sackett Professorship                | 552100 | Market Apprec on Investments       | 17,968.82   | 0.00      | 13,537.70   |
| 4TF011 | Sackett Professorship                | 552200 | Realized Gain & Loss on Investment | (3,221.26)  | 14,124.71 | (6,456.52)  |
| 4TF012 | Nathan J Loomis Endowed Fund         | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00        |
| 4TF012 | Nathan J Loomis Endowed Fund         | 552100 | Market Apprec on Investments       | 427.18      | 0.00      | 330.17      |
| 4TF012 | Nathan J Loomis Endowed Fund         | 552200 | Realized Gain & Loss on Investment | (58.89)     | 340.42    | (112.62)    |



UNH Foundation

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - affiliated entities

|        |                                     |        |                                    |             |           |              |
|--------|-------------------------------------|--------|------------------------------------|-------------|-----------|--------------|
| 4TF013 | Kendall Endowed Fund                | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TF013 | Kendall Endowed Fund                | 552100 | Market Apprec on Investments       | 6,992.54    | 0.00      | 5,268.17     |
| 4TF013 | Kendall Endowed Fund                | 552200 | Realized Gain & Loss on Investment | (1,253.55)  | 5,496.60  | (2,512.54)   |
| 4TF014 | Homer Family Fund                   | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TF014 | Homer Family Fund                   | 552100 | Market Apprec on Investments       | 38.46       | 0.00      | 29.73        |
| 4TF014 | Homer Family Fund                   | 552200 | Realized Gain & Loss on Investment | (5.30)      | 30.65     | (10.14)      |
| 4TF015 | Keough Northeast Passage Fund       | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TF015 | Keough Northeast Passage Fund       | 552100 | Market Apprec on Investments       | 6,462.13    | 0.00      | 4,868.57     |
| 4TF015 | Keough Northeast Passage Fund       | 552200 | Realized Gain & Loss on Investment | (1,158.46)  | 5,079.68  | (2,321.96)   |
| 4TF016 | Maureen Neistadt Scholarship Fund   | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TF016 | Maureen Neistadt Scholarship Fund   | 552100 | Market Apprec on Investments       | 9,021.02    | 0.00      | 6,756.60     |
| 4TF016 | Maureen Neistadt Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | (1,613.91)  | 7,039.24  | (3,233.83)   |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552100 | Market Apprec on Investments       | 3,579.98    | 0.00      | 2,566.95     |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552200 | Realized Gain & Loss on Investment | (681.08)    | 2,667.19  | (1,102.56)   |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552100 | Market Apprec on Investments       | 3,983.08    | 0.00      | 3,311.82     |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552200 | Realized Gain & Loss on Investment | (674.67)    | 3,434.14  | (1,352.10)   |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552100 | Market Apprec on Investments       | 8,193.08    | 0.00      | 5,756.16     |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552200 | Realized Gain & Loss on Investment | (1,441.81)  | 6,040.45  | (2,858.92)   |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552100 | Market Apprec on Investments       | 3,521.41    | 0.00      | 2,433.67     |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552200 | Realized Gain & Loss on Investment | (579.08)    | 2,539.19  | (1,160.69)   |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552100 | Market Apprec on Investments       | 5,152.11    | 0.00      | 3,263.47     |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552200 | Realized Gain & Loss on Investment | (701.36)    | 3,323.65  | (1,337.68)   |
| 4TG001 | Dr Alexander Teaching Exc Fund      | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG001 | Dr Alexander Teaching Exc Fund      | 552100 | Market Apprec on Investments       | 93,683.98   | 0.00      | 70,581.40    |
| 4TG001 | Dr Alexander Teaching Exc Fund      | 552200 | Realized Gain & Loss on Investment | (16,794.67) | 73,641.93 | (33,662.32)  |
| 4TG002 | Endowment Waiting Distribution      | 552100 | Market Apprec on Investments       | 0.00        | 3.81      | 3.81         |
| 4TG003 | UNH Tolerance Program Fund          | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG003 | UNH Tolerance Program Fund          | 552100 | Market Apprec on Investments       | 33,131.33   | 0.00      | 24,866.28    |
| 4TG003 | UNH Tolerance Program Fund          | 552200 | Realized Gain & Loss on Investment | (5,919.59)  | 25,945.01 | (11,864.82)  |
| 4TG006 | Dr. Robert A. & Ann P. Chase        | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG006 | Dr. Robert A. & Ann P. Chase        | 552100 | Market Apprec on Investments       | 8,748.80    | 0.00      | 6,935.32     |
| 4TG006 | Dr. Robert A. & Ann P. Chase        | 552200 | Realized Gain & Loss on Investment | (1,180.25)  | 7,150.41  | (2,365.62)   |
| 4TG007 | Class of 1953 Endowed Scholarship   | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG007 | Class of 1953 Endowed Scholarship   | 552100 | Market Apprec on Investments       | 33,725.80   | 0.00      | 25,177.05    |
| 4TG007 | Class of 1953 Endowed Scholarship   | 552200 | Realized Gain & Loss on Investment | (6,031.67)  | 26,272.76 | (12,088.15)  |
| 4TG008 | Charles and Nancy Clough Fund       | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG008 | Charles and Nancy Clough Fund       | 552100 | Market Apprec on Investments       | 4,855.95    | 0.00      | 3,658.47     |
| 4TG008 | Charles and Nancy Clough Fund       | 552200 | Realized Gain & Loss on Investment | (870.52)    | 3,817.11  | (1,744.83)   |
| 4TG011 | Joseph Phalen Fund                  | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG011 | Joseph Phalen Fund                  | 552100 | Market Apprec on Investments       | 5,038.28    | 0.00      | 3,894.18     |
| 4TG011 | Joseph Phalen Fund                  | 552200 | Realized Gain & Loss on Investment | (694.60)    | 4,014.95  | (1,328.30)   |
| 4TG013 | Paul International Research Fund    | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG013 | Paul International Research Fund    | 552100 | Market Apprec on Investments       | 6,967.06    | 0.00      | 5,248.97     |
| 4TG013 | Paul International Research Fund    | 552200 | Realized Gain & Loss on Investment | (1,248.98)  | 5,476.57  | (2,503.39)   |
| 4TG017 | Foundation Endowment Fund           | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG017 | Foundation Endowment Fund           | 552100 | Market Apprec on Investments       | 19,988.60   | 0.00      | 15,059.36    |
| 4TG017 | Foundation Endowment Fund           | 552200 | Realized Gain & Loss on Investment | (3,583.34)  | 15,712.37 | (7,182.25)   |
| 4TG018 | Herman & Lily Kurtz Endowed         | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG018 | Herman & Lily Kurtz Endowed         | 552100 | Market Apprec on Investments       | 20,857.77   | 0.00      | 15,714.22    |
| 4TG018 | Herman & Lily Kurtz Endowed         | 552200 | Realized Gain & Loss on Investment | (3,739.16)  | 16,395.62 | (7,494.57)   |
| 4TG019 | Robert Warren Perkins Fund          | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG019 | Robert Warren Perkins Fund          | 552100 | Market Apprec on Investments       | 32,484.28   | 0.00      | 24,470.35    |
| 4TG019 | Robert Warren Perkins Fund          | 552200 | Realized Gain & Loss on Investment | (5,822.66)  | 25,531.43 | (11,670.62)  |
| 4TG020 | Noonan International Research Fund  | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG020 | Noonan International Research Fund  | 552100 | Market Apprec on Investments       | 80,809.56   | 0.00      | 60,881.82    |
| 4TG020 | Noonan International Research Fund  | 552200 | Realized Gain & Loss on Investment | (14,486.68) | 63,521.76 | (29,036.31)  |
| 4TG021 | Edward & Diane Federman End Fund    | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG021 | Edward & Diane Federman End Fund    | 552100 | Market Apprec on Investments       | 88,316.72   | 0.00      | 55,710.54    |
| 4TG021 | Edward & Diane Federman End Fund    | 552200 | Realized Gain & Loss on Investment | (14,738.38) | 54,574.81 | (29,205.60)  |
| 4TG022 | Jean A. Woodworth Fund              | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG022 | Jean A. Woodworth Fund              | 552100 | Market Apprec on Investments       | 39,822.52   | 0.00      | 30,002.23    |
| 4TG022 | Jean A. Woodworth Fund              | 552200 | Realized Gain & Loss on Investment | (7,138.96)  | 31,303.18 | (14,308.94)  |
| 4TG023 | William Spaulding Endowed Fund      | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG023 | William Spaulding Endowed Fund      | 552100 | Market Apprec on Investments       | 14,697.01   | 0.00      | 11,072.75    |
| 4TG023 | William Spaulding Endowed Fund      | 552200 | Realized Gain & Loss on Investment | (2,634.72)  | 11,552.88 | (5,280.90)   |
| 4TG024 | Winch Endowed Fund-Alumni Assoc     | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG024 | Winch Endowed Fund-Alumni Assoc     | 552100 | Market Apprec on Investments       | 3,839.71    | 0.00      | 2,714.46     |
| 4TG024 | Winch Endowed Fund-Alumni Assoc     | 552200 | Realized Gain & Loss on Investment | (672.49)    | 2,837.01  | (1,347.91)   |
| 4TG025 | Yakovakis Family Fund               | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TG025 | Yakovakis Family Fund               | 552100 | Market Apprec on Investments       | 4,176.46    | 0.00      | 3,228.08     |
| 4TG025 | Yakovakis Family Fund               | 552200 | Realized Gain & Loss on Investment | (575.78)    | 3,328.19  | (1,101.09)   |
| 4TGPAY | UNHF Endowment Distributions        | 552200 | Realized Gain & Loss on Investment | 0.00        | 0.00      | 4,112,449.96 |
| 4TJ001 | Donald F Harley Scholarship Fund    | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |
| 4TJ001 | Donald F Harley Scholarship Fund    | 552100 | Market Apprec on Investments       | 18,613.43   | 0.00      | 13,741.49    |
| 4TJ001 | Donald F Harley Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | (3,335.01)  | 14,351.42 | (6,684.20)   |
| 4TL001 | Edmund Miller Library Fund          | 5521   | Market Appreciation on Investments | 0.00        | 0.00      | 0.00         |

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|                                                                     |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                     |        |                                    |                       |                       |                |
| 4TL001                                                              | Edmund Miller Library Fund          | 552100 | Market Apprec on Investments       | 42,602.97             | 0.00                  | 32,097.02      |
| 4TL001                                                              | Edmund Miller Library Fund          | 552200 | Realized Gain & Loss on Investment | (7,637.41)            | 33,488.81             | (15,308.00)    |
| 4TL002                                                              | Class of '47 Endowed Fund           | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TL002                                                              | Class of '47 Endowed Fund           | 552100 | Market Apprec on Investments       | 16,130.27             | 0.00                  | 12,152.51      |
| 4TL002                                                              | Class of '47 Endowed Fund           | 552200 | Realized Gain & Loss on Investment | (2,891.66)            | 12,679.47             | (5,795.89)     |
| 4TL003                                                              | Class of 1955 Dimond Library Endow  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TL003                                                              | Class of 1955 Dimond Library Endow  | 552100 | Market Apprec on Investments       | 16,982.19             | 0.00                  | 12,571.10      |
| 4TL003                                                              | Class of 1955 Dimond Library Endow  | 552200 | Realized Gain & Loss on Investment | (3,014.70)            | 13,087.85             | (6,031.72)     |
| 4TL004                                                              | E Ruth Buxton Stephenson Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TL004                                                              | E Ruth Buxton Stephenson Fund       | 552100 | Market Apprec on Investments       | 1,551.62              | 0.00                  | 1,165.71       |
| 4TL004                                                              | E Ruth Buxton Stephenson Fund       | 552200 | Realized Gain & Loss on Investment | (277.38)              | 1,216.26              | (555.96)       |
| 4TL005                                                              | Charlotte K. Anderson Endowment     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TL005                                                              | Charlotte K. Anderson Endowment     | 552100 | Market Apprec on Investments       | 4,020.26              | 0.00                  | 3,028.85       |
| 4TL005                                                              | Charlotte K. Anderson Endowment     | 552200 | Realized Gain & Loss on Investment | (720.71)              | 3,160.19              | (1,444.55)     |
| 4TL006                                                              | Collins Fund for Digital Collection | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TL006                                                              | Collins Fund for Digital Collection | 552100 | Market Apprec on Investments       | 11,042.25             | 0.00                  | 8,319.20       |
| 4TL006                                                              | Collins Fund for Digital Collection | 552200 | Realized Gain & Loss on Investment | (1,979.54)            | 8,679.94              | (3,967.67)     |
| 4TL007                                                              | Prescott Family Fund                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TL007                                                              | Prescott Family Fund                | 552100 | Market Apprec on Investments       | 4,670.21              | 0.00                  | 3,518.53       |
| 4TL007                                                              | Prescott Family Fund                | 552200 | Realized Gain & Loss on Investment | (837.23)              | 3,671.10              | (1,678.09)     |
| 4TL008                                                              | Dunleavy Fund / Special Collections | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TL008                                                              | Dunleavy Fund / Special Collections | 552100 | Market Apprec on Investments       | 13,816.70             | 0.00                  | 10,409.48      |
| 4TL008                                                              | Dunleavy Fund / Special Collections | 552200 | Realized Gain & Loss on Investment | (2,476.91)            | 10,860.86             | (4,964.58)     |
| 4TL009                                                              | Hood '56 & '59 Endowed Fnd-Library  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TL009                                                              | Hood '56 & '59 Endowed Fnd-Library  | 552100 | Market Apprec on Investments       | 6,468.45              | 0.00                  | 4,166.93       |
| 4TL009                                                              | Hood '56 & '59 Endowed Fnd-Library  | 552200 | Realized Gain & Loss on Investment | (1,171.19)            | 4,355.71              | (2,076.42)     |
| 4TL010                                                              | Murray Library Collections Endowmen | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TL010                                                              | Murray Library Collections Endowmen | 552100 | Market Apprec on Investments       | 4,210.98              | 0.00                  | 2,664.84       |
| 4TL010                                                              | Murray Library Collections Endowmen | 552200 | Realized Gain & Loss on Investment | (724.96)              | 2,840.65              | (1,446.76)     |
| 4TL011                                                              | Claudia Morner Fund - UNH Library   | 552099 | Misc Gain/Loss-CO use only         | 0.00                  | 0.00                  | 0.00           |
| 4TR001                                                              | Doris Child Reney Armbrust Fun      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TR001                                                              | Doris Child Reney Armbrust Fun      | 552100 | Market Apprec on Investments       | 5,427.30              | 0.00                  | 4,088.93       |
| 4TR001                                                              | Doris Child Reney Armbrust Fun      | 552200 | Realized Gain & Loss on Investment | (972.95)              | 4,266.23              | (1,950.13)     |
| 4TR002                                                              | Hubbard Marine Program Endowed      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TR002                                                              | Hubbard Marine Program Endowed      | 552100 | Market Apprec on Investments       | 1,486,851.18          | 0.00                  | 1,028,343.45   |
| 4TR002                                                              | Hubbard Marine Program Endowed      | 552200 | Realized Gain & Loss on Investment | (258,888.17)          | 1,048,770.50          | (516,554.92)   |
| 4TR003                                                              | Marine Program Endowment            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TR003                                                              | Marine Program Endowment            | 552100 | Market Apprec on Investments       | 2,665.56              | 0.00                  | 2,008.24       |
| 4TR003                                                              | Marine Program Endowment            | 552200 | Realized Gain & Loss on Investment | (477.85)              | 2,095.32              | (957.79)       |
| 4TR004                                                              | Dr. Marjorie A. Parsons Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TR004                                                              | Dr. Marjorie A. Parsons Fund        | 552100 | Market Apprec on Investments       | 5,181.45              | 0.00                  | 3,903.71       |
| 4TR004                                                              | Dr. Marjorie A. Parsons Fund        | 552200 | Realized Gain & Loss on Investment | (928.88)              | 4,072.97              | (1,861.79)     |
| 4TR005                                                              | Jean + Carmen Ragonese Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TR005                                                              | Jean + Carmen Ragonese Fund         | 552100 | Market Apprec on Investments       | 5,730.80              | 0.00                  | 4,317.59       |
| 4TR005                                                              | Jean + Carmen Ragonese Fund         | 552200 | Realized Gain & Loss on Investment | (1,027.36)            | 4,504.81              | (2,059.18)     |
| 4TR006                                                              | Shoals Marine Lab Endowment         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TR006                                                              | Shoals Marine Lab Endowment         | 552100 | Market Apprec on Investments       | 25,577.34             | 0.00                  | 19,263.79      |
| 4TR006                                                              | Shoals Marine Lab Endowment         | 552200 | Realized Gain & Loss on Investment | (4,584.14)            | 20,095.35             | (9,187.87)     |
| 4TR007                                                              | John & Katharyn Williams Scholarshi | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TR007                                                              | John & Katharyn Williams Scholarshi | 552100 | Market Apprec on Investments       | 4,860.38              | 0.00                  | 3,661.80       |
| 4TR007                                                              | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | (871.32)              | 3,820.59              | (1,746.42)     |
| 4TR008                                                              | Robert & Doris Tuttle Endowed Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TR008                                                              | Robert & Doris Tuttle Endowed Fund  | 552100 | Market Apprec on Investments       | 92,712.22             | 0.00                  | 69,849.28      |
| 4TR008                                                              | Robert & Doris Tuttle Endowed Fund  | 552200 | Realized Gain & Loss on Investment | (16,620.46)           | 72,878.06             | (33,313.15)    |
| 4TR011                                                              | Anderson Family Fund-Marine Progrm  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TR011                                                              | Anderson Family Fund-Marine Progrm  | 552100 | Market Apprec on Investments       | 3,167.81              | 0.00                  | 2,386.63       |
| 4TR011                                                              | Anderson Family Fund-Marine Progrm  | 552200 | Realized Gain & Loss on Investment | (567.89)              | 2,490.12              | (1,138.25)     |
| 4TR012                                                              | Chase '58-Excellence in Marine Scie | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TR012                                                              | Chase '58-Excellence in Marine Scie | 552100 | Market Apprec on Investments       | 6,583.71              | 0.00                  | 4,960.16       |
| 4TR012                                                              | Chase '58-Excellence in Marine Scie | 552200 | Realized Gain & Loss on Investment | (1,180.26)            | 5,175.25              | (2,365.64)     |
| 4TS001                                                              | Bellevance Hockey Scholarship       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS001                                                              | Bellevance Hockey Scholarship       | 552100 | Market Apprec on Investments       | 14,570.59             | 0.00                  | 10,977.47      |
| 4TS001                                                              | Bellevance Hockey Scholarship       | 552200 | Realized Gain & Loss on Investment | (2,612.06)            | 11,453.47             | (5,235.47)     |
| 4TS002                                                              | Bellevance Football Scholarshi      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS002                                                              | Bellevance Football Scholarshi      | 552100 | Market Apprec on Investments       | 14,570.59             | 0.00                  | 10,977.47      |
| 4TS002                                                              | Bellevance Football Scholarshi      | 552200 | Realized Gain & Loss on Investment | (2,612.06)            | 11,453.47             | (5,235.47)     |
| 4TS003                                                              | Kenneth & Mary Grant Scholarsh      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS003                                                              | Kenneth & Mary Grant Scholarsh      | 552100 | Market Apprec on Investments       | 7,243.51              | 0.00                  | 5,457.25       |
| 4TS003                                                              | Kenneth & Mary Grant Scholarsh      | 552200 | Realized Gain & Loss on Investment | (1,298.54)            | 5,693.89              | (2,602.72)     |
| 4TS004                                                              | Reginald F. Atkins Scholarship      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS004                                                              | Reginald F. Atkins Scholarship      | 552100 | Market Apprec on Investments       | 693,407.47            | 0.00                  | 522,412.37     |
| 4TS004                                                              | Reginald F. Atkins Scholarship      | 552200 | Realized Gain & Loss on Investment | (124,306.75)          | 545,065.07            | (249,153.63)   |
| 4TS005                                                              | Jane Blalock Athletic Scholar       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS005                                                              | Jane Blalock Athletic Scholar       | 552100 | Market Apprec on Investments       | 5,660.66              | 0.00                  | 4,264.74       |
| 4TS005                                                              | Jane Blalock Athletic Scholar       | 552200 | Realized Gain & Loss on Investment | (1,014.78)            | 4,449.67              | (2,033.98)     |
| 4TS006                                                              | K Beckingham Scholarship Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS006                                                              | K Beckingham Scholarship Fund       | 552100 | Market Apprec on Investments       | 15,631.10             | 0.00                  | 11,776.46      |
| 4TS006                                                              | K Beckingham Scholarship Fund       | 552200 | Realized Gain & Loss on Investment | (2,802.18)            | 12,287.11             | (5,616.53)     |
| 4TS007                                                              | Dickson Scholarship & Spirit Award  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS007                                                              | Dickson Scholarship & Spirit Award  | 552100 | Market Apprec on Investments       | 18,605.80             | 0.00                  | 13,836.37      |
| 4TS007                                                              | Dickson Scholarship & Spirit Award  | 552200 | Realized Gain & Loss on Investment | (3,349.62)            | 14,437.23             | (6,608.76)     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## D - Capital Additions

## D30GNLSS - Endowment gain (loss) - Net - affiliated entities

|        |                                     |        |                                    |             |            |             |
|--------|-------------------------------------|--------|------------------------------------|-------------|------------|-------------|
| 4TS008 | UNH Ski Team Alpine Scholarship     | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS008 | UNH Ski Team Alpine Scholarship     | 552100 | Market Apprec on Investments       | 3,051.65    | 0.00       | 2,299.10    |
| 4TS008 | UNH Ski Team Alpine Scholarship     | 552200 | Realized Gain & Loss on Investment | (547.07)    | 2,398.79   | (1,096.51)  |
| 4TS009 | Fish 58 Football Scholarship        | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS009 | Fish 58 Football Scholarship        | 552100 | Market Apprec on Investments       | 14,200.55   | 0.00       | 8,834.59    |
| 4TS009 | Fish 58 Football Scholarship        | 552200 | Realized Gain & Loss on Investment | (2,456.10)  | 8,904.15   | (4,559.57)  |
| 4TS010 | Kelly Quinn Gode Fund for Crew      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS010 | Kelly Quinn Gode Fund for Crew      | 552100 | Market Apprec on Investments       | 3,149.16    | 0.00       | 2,371.27    |
| 4TS010 | Kelly Quinn Gode Fund for Crew      | 552200 | Realized Gain & Loss on Investment | (564.55)    | 2,474.16   | (1,131.55)  |
| 4TS011 | Robert E. Houston Sr. Fund          | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS011 | Robert E. Houston Sr. Fund          | 552100 | Market Apprec on Investments       | 13,668.77   | 0.00       | 10,298.05   |
| 4TS011 | Robert E. Houston Sr. Fund          | 552200 | Realized Gain & Loss on Investment | (2,450.39)  | 10,744.58  | (4,911.44)  |
| 4TS012 | Red Hayes Memorial Scholarship      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS012 | Red Hayes Memorial Scholarship      | 552100 | Market Apprec on Investments       | 17,979.89   | 0.00       | 14,159.87   |
| 4TS012 | Red Hayes Memorial Scholarship      | 552200 | Realized Gain & Loss on Investment | (3,219.54)  | 14,747.01  | (6,453.01)  |
| 4TS013 | William Holleman Football Sch       | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS013 | William Holleman Football Sch       | 552100 | Market Apprec on Investments       | 13,264.21   | 0.00       | 9,993.23    |
| 4TS013 | William Holleman Football Sch       | 552200 | Realized Gain & Loss on Investment | (2,377.87)  | 10,426.56  | (4,766.06)  |
| 4TS014 | Gordon K Hill Endowment             | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS014 | Gordon K Hill Endowment             | 552100 | Market Apprec on Investments       | 5,077.84    | 0.00       | 3,825.65    |
| 4TS014 | Gordon K Hill Endowment             | 552200 | Realized Gain & Loss on Investment | (910.30)    | 3,991.54   | (1,824.56)  |
| 4TS015 | Paul Hobbs Endowed Scholarship      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS015 | Paul Hobbs Endowed Scholarship      | 552100 | Market Apprec on Investments       | 3,666.15    | 0.00       | 2,762.07    |
| 4TS015 | Paul Hobbs Endowed Scholarship      | 552200 | Realized Gain & Loss on Investment | (657.23)    | 2,881.85   | (1,317.31)  |
| 4TS016 | Dorothy Hobbs Endowed Fund          | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS016 | Dorothy Hobbs Endowed Fund          | 552100 | Market Apprec on Investments       | 3,666.15    | 0.00       | 2,762.07    |
| 4TS016 | Dorothy Hobbs Endowed Fund          | 552200 | Realized Gain & Loss on Investment | (657.23)    | 2,881.85   | (1,317.31)  |
| 4TS017 | Robert A. Kullen Memorial Fund      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS017 | Robert A. Kullen Memorial Fund      | 552100 | Market Apprec on Investments       | 4,962.40    | 0.00       | 3,738.67    |
| 4TS017 | Robert A. Kullen Memorial Fund      | 552200 | Realized Gain & Loss on Investment | (889.61)    | 3,900.78   | (1,783.08)  |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552100 | Market Apprec on Investments       | 8,087.08    | 0.00       | 5,911.58    |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | (1,463.93)  | 6,168.81   | (2,829.20)  |
| 4TS019 | Howard Donald Penley Fund           | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS019 | Howard Donald Penley Fund           | 552100 | Market Apprec on Investments       | 10,029.34   | 0.00       | 7,556.10    |
| 4TS019 | Howard Donald Penley Fund           | 552200 | Realized Gain & Loss on Investment | (1,797.95)  | 7,883.74   | (3,603.72)  |
| 4TS020 | Sullivan Football Scholarship       | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS020 | Sullivan Football Scholarship       | 552100 | Market Apprec on Investments       | 3,996.93    | 0.00       | 3,011.29    |
| 4TS020 | Sullivan Football Scholarship       | 552200 | Realized Gain & Loss on Investment | (716.53)    | 3,141.86   | (1,436.17)  |
| 4TS021 | Guy Smith Memorial Scholarship      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS021 | Guy Smith Memorial Scholarship      | 552100 | Market Apprec on Investments       | 11,176.87   | 0.00       | 7,693.46    |
| 4TS021 | Guy Smith Memorial Scholarship      | 552200 | Realized Gain & Loss on Investment | (1,944.60)  | 8,047.33   | (3,892.15)  |
| 4TS022 | Robert Towse Scholarship Fund       | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS022 | Robert Towse Scholarship Fund       | 552100 | Market Apprec on Investments       | 21,884.71   | 0.00       | 16,441.39   |
| 4TS022 | Robert Towse Scholarship Fund       | 552200 | Realized Gain & Loss on Investment | (3,923.26)  | 17,156.33  | (7,863.57)  |
| 4TS023 | '98-'99 Men's Hockey Champions End  | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS023 | '98-'99 Men's Hockey Champions End  | 552100 | Market Apprec on Investments       | 18,566.57   | 0.00       | 14,055.83   |
| 4TS023 | '98-'99 Men's Hockey Champions End  | 552200 | Realized Gain & Loss on Investment | (3,328.42)  | 14,662.38  | (6,671.30)  |
| 4TS024 | Bill Hinman Endowed Scholarship     | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS024 | Bill Hinman Endowed Scholarship     | 552100 | Market Apprec on Investments       | 7,969.48    | 0.00       | 6,004.19    |
| 4TS024 | Bill Hinman Endowed Scholarship     | 552200 | Realized Gain & Loss on Investment | (1,428.68)  | 6,264.54   | (2,863.57)  |
| 4TS026 | Dutch Knox Football Scholarshi      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS026 | Dutch Knox Football Scholarshi      | 552100 | Market Apprec on Investments       | 244,627.36  | 0.00       | 184,301.96  |
| 4TS026 | Dutch Knox Football Scholarshi      | 552200 | Realized Gain & Loss on Investment | (43,854.20) | 192,293.61 | (87,898.96) |
| 4TS027 | Dutch Knox Football Program         | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS027 | Dutch Knox Football Program         | 552100 | Market Apprec on Investments       | 114,868.02  | 0.00       | 86,541.42   |
| 4TS027 | Dutch Knox Football Program         | 552200 | Realized Gain & Loss on Investment | (20,592.32) | 90,294.01  | (41,274.12) |
| 4TS028 | James & Elsa Callahan Schlrshp      | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS028 | James & Elsa Callahan Schlrshp      | 552100 | Market Apprec on Investments       | 13,579.11   | 0.00       | 10,230.47   |
| 4TS028 | James & Elsa Callahan Schlrshp      | 552200 | Realized Gain & Loss on Investment | (2,434.32)  | 10,674.09  | (4,879.21)  |
| 4TS029 | Joyce Hiller Athletic Scholarship   | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS029 | Joyce Hiller Athletic Scholarship   | 552100 | Market Apprec on Investments       | 4,426.09    | 0.00       | 3,343.05    |
| 4TS029 | Joyce Hiller Athletic Scholarship   | 552200 | Realized Gain & Loss on Investment | (793.46)    | 3,487.64   | (1,590.38)  |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol  | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol  | 552100 | Market Apprec on Investments       | 5,321.78    | 0.00       | 3,906.75    |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol  | 552200 | Realized Gain & Loss on Investment | (954.03)    | 4,080.61   | (1,912.21)  |
| 4TS032 | Robert Conrad Football Scholarship  | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS032 | Robert Conrad Football Scholarship  | 552100 | Market Apprec on Investments       | 8,106.37    | 0.00       | 5,654.16    |
| 4TS032 | Robert Conrad Football Scholarship  | 552200 | Realized Gain & Loss on Investment | (1,411.99)  | 5,998.90   | (2,817.48)  |
| 4TS033 | Tina True Memorial Fund             | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS033 | Tina True Memorial Fund             | 552100 | Market Apprec on Investments       | 5,489.41    | 0.00       | 4,129.02    |
| 4TS033 | Tina True Memorial Fund             | 552200 | Realized Gain & Loss on Investment | (983.62)    | 4,307.31   | (1,971.42)  |
| 4TS034 | Endowed Fund for Football           | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS034 | Endowed Fund for Football           | 552100 | Market Apprec on Investments       | 4,079.04    | 0.00       | 3,073.14    |
| 4TS034 | Endowed Fund for Football           | 552200 | Realized Gain & Loss on Investment | (731.25)    | 3,206.40   | (1,465.67)  |
| 4TS035 | Herbert Gold Athletic Scholarship F | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552100 | Market Apprec on Investments       | 3,874.44    | 0.00       | 2,919.00    |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | (694.57)    | 3,045.57   | (1,392.16)  |
| 4TS036 | Pizzano Football Scholarship Fund   | 5521   | Market Appreciation on Investments | 0.00        | 0.00       | 0.00        |
| 4TS036 | Pizzano Football Scholarship Fund   | 552100 | Market Apprec on Investments       | 1,761.90    | 0.00       | 1,315.15    |
| 4TS036 | Pizzano Football Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | (241.11)    | 1,357.07   | (461.08)    |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## UNH Foundation

|                                                                     |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                     |        |                                    |                       |                       |                |
| 4TS037                                                              | Francis McGrail Endowed Scholarship | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS037                                                              | Francis McGrail Endowed Scholarship | 552100 | Market Apprec on Investments       | 1,553.42              | 0.00                  | 1,170.35       |
| 4TS037                                                              | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (278.48)              | 1,221.10              | (558.17)       |
| 4TS038                                                              | David Sheen Endowed Hockey Schol    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS038                                                              | David Sheen Endowed Hockey Schol    | 552100 | Market Apprec on Investments       | 5,746.66              | 0.00                  | 4,517.10       |
| 4TS038                                                              | David Sheen Endowed Hockey Schol    | 552200 | Realized Gain & Loss on Investment | (1,021.40)            | 4,705.42              | (2,046.92)     |
| 4TS039                                                              | Chief Boston Football Scholarship   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS039                                                              | Chief Boston Football Scholarship   | 552100 | Market Apprec on Investments       | 8,029.02              | 0.00                  | 6,016.40       |
| 4TS039                                                              | Chief Boston Football Scholarship   | 552200 | Realized Gain & Loss on Investment | (1,431.59)            | 6,277.29              | (2,869.40)     |
| 4TS040                                                              | Wohlfarth Football Scholarship      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS040                                                              | Wohlfarth Football Scholarship      | 552100 | Market Apprec on Investments       | 3,495.36              | 0.00                  | 2,373.61       |
| 4TS040                                                              | Wohlfarth Football Scholarship      | 552200 | Realized Gain & Loss on Investment | (632.41)              | 2,476.54              | (1,132.04)     |
| 4TS041                                                              | McLaughlin '35 Hockey Scholarship   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS041                                                              | McLaughlin '35 Hockey Scholarship   | 552100 | Market Apprec on Investments       | 5,314.87              | 0.00                  | 2,569.61       |
| 4TS041                                                              | McLaughlin '35 Hockey Scholarship   | 552200 | Realized Gain & Loss on Investment | (860.43)              | 2,648.11              | (1,708.21)     |
| 4TS042                                                              | James Boulanger Endowed Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS042                                                              | James Boulanger Endowed Fund        | 552100 | Market Apprec on Investments       | 4,811.79              | 0.00                  | 3,438.05       |
| 4TS042                                                              | James Boulanger Endowed Fund        | 552200 | Realized Gain & Loss on Investment | (856.78)              | 3,594.19              | (1,717.28)     |
| 4TS043                                                              | UNH Ski Team Endowment              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS043                                                              | UNH Ski Team Endowment              | 552100 | Market Apprec on Investments       | 52,183.13             | 0.00                  | 30,974.37      |
| 4TS043                                                              | UNH Ski Team Endowment              | 552200 | Realized Gain & Loss on Investment | (8,605.44)            | 34,131.40             | (17,018.69)    |
| 4TS044                                                              | Robert Trouville '59 Athletic Schol | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS044                                                              | Robert Trouville '59 Athletic Schol | 552100 | Market Apprec on Investments       | 11,798.25             | 0.00                  | 5,184.27       |
| 4TS044                                                              | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment | (1,822.06)            | 5,435.01              | (3,549.70)     |
| 4TS045                                                              | Chandler & Ann Sanborn Football Sch | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS045                                                              | Chandler & Ann Sanborn Football Sch | 552100 | Market Apprec on Investments       | 4,457.31              | 0.00                  | 3,013.03       |
| 4TS045                                                              | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment | (795.38)              | 3,136.10              | (1,319.03)     |
| 4TS046                                                              | First 500 UNH Football Athletic Fun | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS046                                                              | First 500 UNH Football Athletic Fun | 552100 | Market Apprec on Investments       | 30,757.93             | 0.00                  | 18,399.56      |
| 4TS046                                                              | First 500 UNH Football Athletic Fun | 552200 | Realized Gain & Loss on Investment | (5,042.79)            | 19,317.88             | (10,100.46)    |
| 4TS047                                                              | Winslow & June Macdonald Football S | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS047                                                              | Winslow & June Macdonald Football S | 552100 | Market Apprec on Investments       | 7,160.41              | 0.00                  | 5,259.31       |
| 4TS047                                                              | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment | (1,275.87)            | 5,491.82              | (2,557.29)     |
| 4TS048                                                              | Coach Gerry Friel Basketball Schola | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS048                                                              | Coach Gerry Friel Basketball Schola | 552100 | Market Apprec on Investments       | 4,890.86              | 0.00                  | 3,625.64       |
| 4TS048                                                              | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment | (874.21)              | 3,792.24              | (1,745.95)     |
| 4TS049                                                              | Garron '84 Football Diversity Schol | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS049                                                              | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments       | 2,332.72              | 0.00                  | 71.45          |
| 4TS049                                                              | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment | (268.54)              | 102.39                | (512.63)       |
| 4TS050                                                              | Mike Frigard '60 Athletic Scholrshp | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS050                                                              | Mike Frigard '60 Athletic Scholrshp | 552100 | Market Apprec on Investments       | 4,151.50              | 0.00                  | 1,074.92       |
| 4TS050                                                              | Mike Frigard '60 Athletic Scholrshp | 552200 | Realized Gain & Loss on Investment | (744.24)              | 1,210.55              | (1,491.71)     |
| 4TS051                                                              | Joan & Douglas Murphy Football Scho | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TS051                                                              | Joan & Douglas Murphy Football Scho | 552100 | Market Apprec on Investments       | 7,513.98              | 0.00                  | 363.87         |
| 4TS051                                                              | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment | (1,308.18)            | 602.26                | (2,622.05)     |
| 4TS052                                                              | Tim Churchard '67 Athletic Scholrsh | 552100 | Market Apprec on Investments       | 2,260.60              | 0.00                  | (386.99)       |
| 4TS052                                                              | Tim Churchard '67 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment | (292.85)              | 0.00                  | (552.54)       |
| 4TS053                                                              | Bertsch Family Scholarship Fund     | 552100 | Market Apprec on Investments       | 976.13                | 0.00                  | 0.00           |
| 4TS053                                                              | Bertsch Family Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | (126.23)              | 0.00                  | 0.00           |
| 4TS054                                                              | Paul E. Berton Scholarship Fund     | 552100 | Market Apprec on Investments       | 1,584.15              | 0.00                  | 0.00           |
| 4TS055                                                              | Donna Lynne '74 Scholarship Fund    | 552100 | Market Apprec on Investments       | 216.68                | 0.00                  | 0.00           |
| 4TS056                                                              | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments       | 1,085.56              | 0.00                  | 0.00           |
| 4TS057                                                              | Franklin Taylor '52 Athletic Schol  | 552100 | Market Apprec on Investments       | 4,780.74              | 0.00                  | 0.00           |
| 4TS058                                                              | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments       | 216.68                | 0.00                  | 0.00           |
| 4TU001                                                              | Tad Ackman & Robin Gorsky Schl      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TU001                                                              | Tad Ackman & Robin Gorsky Schl      | 552100 | Market Apprec on Investments       | 2,594.33              | 0.00                  | 1,937.98       |
| 4TU001                                                              | Tad Ackman & Robin Gorsky Schl      | 552200 | Realized Gain & Loss on Investment | (463.60)              | 2,023.43              | (929.12)       |
| 4TU002                                                              | Joyce Hiller Kinesiology Scholarshi | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TU002                                                              | Joyce Hiller Kinesiology Scholarshi | 552100 | Market Apprec on Investments       | 6,609.57              | 0.00                  | 3,655.58       |
| 4TU002                                                              | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | (1,075.48)            | 3,469.42              | (2,122.12)     |
| 4TU003                                                              | Coe-Hall Fund                       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TU003                                                              | Coe-Hall Fund                       | 552100 | Market Apprec on Investments       | 16,422.36             | 0.00                  | 12,693.19      |
| 4TU003                                                              | Coe-Hall Fund                       | 552200 | Realized Gain & Loss on Investment | (2,264.05)            | 13,086.83             | (4,329.62)     |
| 4TU004                                                              | Mid-Atlantic Region Chapter Sc      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TU004                                                              | Mid-Atlantic Region Chapter Sc      | 552100 | Market Apprec on Investments       | 5,332.73              | 0.00                  | 3,952.00       |
| 4TU004                                                              | Mid-Atlantic Region Chapter Sc      | 552200 | Realized Gain & Loss on Investment | (948.23)              | 4,124.79              | (1,900.58)     |
| 4TU005                                                              | Minigan Family Scholarship          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TU005                                                              | Minigan Family Scholarship          | 552100 | Market Apprec on Investments       | 4,847.56              | 0.00                  | 3,590.64       |
| 4TU005                                                              | Minigan Family Scholarship          | 552200 | Realized Gain & Loss on Investment | (858.08)              | 3,708.79              | (1,716.53)     |
| 4TU006                                                              | James Trainor Memorial Scholarship  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TU006                                                              | James Trainor Memorial Scholarship  | 552100 | Market Apprec on Investments       | 6,960.44              | 0.00                  | 4,940.93       |
| 4TU006                                                              | James Trainor Memorial Scholarship  | 552200 | Realized Gain & Loss on Investment | (1,225.60)            | 5,163.98              | (2,453.29)     |
| 4TU007                                                              | Pickett Family Scholarship Fund     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TU007                                                              | Pickett Family Scholarship Fund     | 552100 | Market Apprec on Investments       | 85,268.89             | 0.00                  | 64,241.49      |
| 4TU007                                                              | Pickett Family Scholarship Fund     | 552200 | Realized Gain & Loss on Investment | (15,286.10)           | 67,027.11             | (30,638.63)    |
| 4TU008                                                              | Class of 1958 Endowed Scholarship   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TU008                                                              | Class of 1958 Endowed Scholarship   | 552100 | Market Apprec on Investments       | 10,086.20             | 0.00                  | 7,315.99       |
| 4TU008                                                              | Class of 1958 Endowed Scholarship   | 552200 | Realized Gain & Loss on Investment | (1,804.39)            | 7,632.32              | (3,479.18)     |
| 4TU009                                                              | Roger Bougie '56 Scholarship Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 4TU009                                                              | Roger Bougie '56 Scholarship Fund   | 552100 | Market Apprec on Investments       | 12,623.26             | 0.00                  | 8,060.22       |
| 4TU009                                                              | Roger Bougie '56 Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | (2,162.23)            | 8,454.25              | (4,333.86)     |

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|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - affiliated entities

|        |                                     |        |                                    |            |           |             |
|--------|-------------------------------------|--------|------------------------------------|------------|-----------|-------------|
| 4TU010 | Class of 1956 Endowed Scholarship   | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU010 | Class of 1956 Endowed Scholarship   | 552100 | Market Apprec on Investments       | 18,885.72  | 0.00      | 14,228.47   |
| 4TU010 | Class of 1956 Endowed Scholarship   | 552200 | Realized Gain & Loss on Investment | (3,385.63) | 14,845.45 | (6,785.97)  |
| 4TU011 | McCaffrey Endowed Scholarship Fund  | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU011 | McCaffrey Endowed Scholarship Fund  | 552100 | Market Apprec on Investments       | 9,816.39   | 0.00      | 5,847.25    |
| 4TU011 | McCaffrey Endowed Scholarship Fund  | 552200 | Realized Gain & Loss on Investment | (1,632.16) | 6,534.40  | (3,232.31)  |
| 4TU012 | Wyman Endowed Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU012 | Wyman Endowed Scholarship Fund      | 552100 | Market Apprec on Investments       | 17,485.21  | 0.00      | 13,173.34   |
| 4TU012 | Wyman Endowed Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (3,134.56) | 13,744.56 | (6,282.75)  |
| 4TU013 | Class of 1957 Endowed Scholarship   | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU013 | Class of 1957 Endowed Scholarship   | 552100 | Market Apprec on Investments       | 37,876.50  | 0.00      | 27,957.44   |
| 4TU013 | Class of 1957 Endowed Scholarship   | 552200 | Realized Gain & Loss on Investment | (6,785.12) | 29,190.09 | (13,599.38) |
| 4TU014 | Weglarz Memorial Scholarship Fund   | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU014 | Weglarz Memorial Scholarship Fund   | 552100 | Market Apprec on Investments       | 7,816.22   | 0.00      | 5,042.24    |
| 4TU014 | Weglarz Memorial Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | (1,321.95) | 5,283.14  | (2,649.64)  |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552100 | Market Apprec on Investments       | 20,812.31  | 0.00      | 15,679.98   |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552200 | Realized Gain & Loss on Investment | (3,731.01) | 16,359.89 | (7,478.24)  |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552100 | Market Apprec on Investments       | 6,927.09   | 0.00      | 4,313.85    |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552200 | Realized Gain & Loss on Investment | (1,146.04) | 4,322.98  | (2,268.64)  |
| 4TU017 | Rydin Family Scholarship Fund       | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU017 | Rydin Family Scholarship Fund       | 552100 | Market Apprec on Investments       | 12,908.87  | 0.00      | 7,303.99    |
| 4TU017 | Rydin Family Scholarship Fund       | 552200 | Realized Gain & Loss on Investment | (2,109.97) | 8,312.05  | (4,166.55)  |
| 4TU018 | UNH Rollinsford Area Scholarship    | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU018 | UNH Rollinsford Area Scholarship    | 552100 | Market Apprec on Investments       | 21,792.53  | 0.00      | 9,310.47    |
| 4TU018 | UNH Rollinsford Area Scholarship    | 552200 | Realized Gain & Loss on Investment | (2,410.92) | 9,500.30  | (4,767.52)  |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552100 | Market Apprec on Investments       | 3,915.45   | 0.00      | 1,599.87    |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552200 | Realized Gain & Loss on Investment | (531.18)   | 1,802.63  | (1,012.35)  |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552100 | Market Apprec on Investments       | 5,048.29   | 0.00      | 3,752.03    |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552200 | Realized Gain & Loss on Investment | (905.00)   | 3,916.96  | (1,813.94)  |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 552100 | Market Apprec on Investments       | 6,346.86   | 0.00      | 2,316.45    |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 552200 | Realized Gain & Loss on Investment | (1,042.93) | 2,500.78  | (2,089.89)  |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552100 | Market Apprec on Investments       | 3,635.52   | 0.00      | 3,843.12    |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (651.74)   | 3,961.88  | (1,306.31)  |
| 4TU023 | William H Heywood '60 Scholarship   | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU023 | William H Heywood '60 Scholarship   | 552100 | Market Apprec on Investments       | 3,577.03   | 0.00      | 2,578.00    |
| 4TU023 | William H Heywood '60 Scholarship   | 552200 | Realized Gain & Loss on Investment | (633.48)   | 2,693.44  | (1,269.72)  |
| 4TU024 | Paul Shea '51 Memorial Scholarship  | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU024 | Paul Shea '51 Memorial Scholarship  | 552100 | Market Apprec on Investments       | 3,067.70   | 0.00      | 2,311.20    |
| 4TU024 | Paul Shea '51 Memorial Scholarship  | 552200 | Realized Gain & Loss on Investment | (549.95)   | 2,411.42  | (1,102.28)  |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552100 | Market Apprec on Investments       | 7,096.02   | 0.00      | 5,346.13    |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,272.10) | 5,577.95  | (2,549.73)  |
| 4TU026 | Claycomb '75 Environmental Sciences | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU026 | Claycomb '75 Environmental Sciences | 552100 | Market Apprec on Investments       | 5,471.30   | 0.00      | 3,408.68    |
| 4TU026 | Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | (715.50)   | 3,471.31  | (1,364.71)  |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments       | 2,995.15   | 0.00      | 2,256.54    |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | (536.94)   | 2,354.39  | (1,076.21)  |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho  | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho  | 552100 | Market Apprec on Investments       | 4,286.74   | 0.00      | 2,586.62    |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho  | 552200 | Realized Gain & Loss on Investment | (690.36)   | 2,710.89  | (1,383.58)  |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552100 | Market Apprec on Investments       | 3,558.61   | 0.00      | 2,681.05    |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552200 | Realized Gain & Loss on Investment | (637.95)   | 2,797.30  | (1,278.67)  |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552100 | Market Apprec on Investments       | 33,319.92  | 0.00      | 25,103.19   |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | (5,973.24) | 26,191.71 | (11,972.44) |
| 4TU031 | Col John Howard Blewett Scholarship | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU031 | Col John Howard Blewett Scholarship | 552100 | Market Apprec on Investments       | 4,308.10   | 0.00      | 2,774.03    |
| 4TU031 | Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | (771.71)   | 2,916.35  | (1,530.74)  |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552100 | Market Apprec on Investments       | 7,769.15   | 0.00      | 5,853.26    |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | (1,392.77) | 6,107.07  | (2,791.59)  |
| 4TU035 | Northeast Passage Athletic Excellen | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU035 | Northeast Passage Athletic Excellen | 552100 | Market Apprec on Investments       | 6,130.22   | 0.00      | 3,374.94    |
| 4TU035 | Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | (825.13)   | 3,125.32  | (1,569.96)  |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552100 | Market Apprec on Investments       | 2,421.90   | 0.00      | 1,173.43    |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552200 | Realized Gain & Loss on Investment | (304.02)   | 1,226.29  | (581.39)    |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552100 | Market Apprec on Investments       | 3,648.65   | 0.00      | 181.93      |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552200 | Realized Gain & Loss on Investment | (654.09)   | 301.13    | (1,311.02)  |
| 4TU038 | Ambrose Occupational Therapy Schol  | 5521   | Market Appreciation on Investments | 0.00       | 0.00      | 0.00        |
| 4TU038 | Ambrose Occupational Therapy Schol  | 552100 | Market Apprec on Investments       | 4,660.47   | 0.00      | 203.18      |
| 4TU038 | Ambrose Occupational Therapy Schol  | 552200 | Realized Gain & Loss on Investment | (790.55)   | 301.13    | (1,494.35)  |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - affiliated entities

|                                                            |                                     |        |                                    |               |               |               |
|------------------------------------------------------------|-------------------------------------|--------|------------------------------------|---------------|---------------|---------------|
| 4TU039                                                     | Hannaway '58 Scholarship Fund       | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TU039                                                     | Hannaway '58 Scholarship Fund       | 552100 | Market Apprec on Investments       | 3,868.69      | 0.00          | 214.96        |
| 4TU039                                                     | Hannaway '58 Scholarship Fund       | 552200 | Realized Gain & Loss on Investment | (682.60)      | 301.13        | (1,364.81)    |
| 4TU040                                                     | Carol & Richard Trombly Scholarship | 552100 | Market Apprec on Investments       | 1,760.29      | 0.00          | 264.17        |
| 4TU040                                                     | Carol & Richard Trombly Scholarship | 552200 | Realized Gain & Loss on Investment | (228.04)      | 0.00          | (430.25)      |
| 4TU041                                                     | Alice Freeman Reed Scholarship Fund | 552100 | Market Apprec on Investments       | 5,881.68      | 0.00          | 0.00          |
| 4TU041                                                     | Alice Freeman Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,047.97)    | 0.00          | 0.00          |
| 4TU042                                                     | Muriel M. Barr Nursing Scholarship  | 552100 | Market Apprec on Investments       | 4,242.24      | 0.00          | 0.00          |
| 4TU043                                                     | Walter Calderwood, Jr. '34 Schol.   | 552100 | Market Apprec on Investments       | 5,517.25      | 0.00          | 0.00          |
| 4TU043                                                     | Walter Calderwood, Jr. '34 Schol.   | 552200 | Realized Gain & Loss on Investment | (1,081.86)    | 0.00          | 0.00          |
| 4TU044                                                     | UNH Foundation Scholarship Fund     | 552100 | Market Apprec on Investments       | 2,166.79      | 0.00          | 0.00          |
| 4TX001                                                     | Heckel Ext Educator Fellowship      | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX001                                                     | Heckel Ext Educator Fellowship      | 552100 | Market Apprec on Investments       | 5,321.82      | 0.00          | 2,982.68      |
| 4TX001                                                     | Heckel Ext Educator Fellowship      | 552200 | Realized Gain & Loss on Investment | (954.04)      | 3,156.53      | (1,912.23)    |
| 4TX002                                                     | NH 4-H Alliance Endowed Fund        | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX002                                                     | NH 4-H Alliance Endowed Fund        | 552100 | Market Apprec on Investments       | 3,683.17      | 0.00          | 2,774.90      |
| 4TX002                                                     | NH 4-H Alliance Endowed Fund        | 552200 | Realized Gain & Loss on Investment | (660.28)      | 2,895.22      | (1,323.43)    |
| 4TX003                                                     | Anna Mosher Boardman 4-H Fund       | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX003                                                     | Anna Mosher Boardman 4-H Fund       | 552100 | Market Apprec on Investments       | 4,476.49      | 0.00          | 3,372.58      |
| 4TX003                                                     | Anna Mosher Boardman 4-H Fund       | 552200 | Realized Gain & Loss on Investment | (802.50)      | 3,518.83      | (1,608.48)    |
| 4TX004                                                     | Coos County 4h Youth Dev Fund       | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX004                                                     | Coos County 4h Youth Dev Fund       | 552100 | Market Apprec on Investments       | 1,561.25      | 0.00          | 1,176.25      |
| 4TX004                                                     | Coos County 4h Youth Dev Fund       | 552200 | Realized Gain & Loss on Investment | (279.88)      | 1,227.25      | (560.99)      |
| 4TX005                                                     | Paul Carbino 4-H Scholarship        | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX005                                                     | Paul Carbino 4-H Scholarship        | 552100 | Market Apprec on Investments       | 461.27        | 0.00          | 347.53        |
| 4TX005                                                     | Paul Carbino 4-H Scholarship        | 552200 | Realized Gain & Loss on Investment | (82.69)       | 362.59        | (165.75)      |
| 4TX006                                                     | Tom Fairchild 4-H Dairy Fund        | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX006                                                     | Tom Fairchild 4-H Dairy Fund        | 552100 | Market Apprec on Investments       | 9,380.27      | 0.00          | 6,997.56      |
| 4TX006                                                     | Tom Fairchild 4-H Dairy Fund        | 552200 | Realized Gain & Loss on Investment | (1,675.25)    | 7,302.84      | (3,357.78)    |
| 4TX007                                                     | Carl Hess 4-H Memorial Fund         | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX007                                                     | Carl Hess 4-H Memorial Fund         | 552100 | Market Apprec on Investments       | 8,058.00      | 0.00          | 6,070.89      |
| 4TX007                                                     | Carl Hess 4-H Memorial Fund         | 552200 | Realized Gain & Loss on Investment | (1,444.55)    | 6,334.14      | (2,895.38)    |
| 4TX008                                                     | Internat'l 4h Youth Exchange        | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX008                                                     | Internat'l 4h Youth Exchange        | 552100 | Market Apprec on Investments       | 1,560.48      | 0.00          | 1,175.68      |
| 4TX008                                                     | Internat'l 4h Youth Exchange        | 552200 | Realized Gain & Loss on Investment | (279.75)      | 1,226.65      | (560.71)      |
| 4TX009                                                     | Ruth Kimball 4-H Endowed Fund       | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX009                                                     | Ruth Kimball 4-H Endowed Fund       | 552100 | Market Apprec on Investments       | 15,463.71     | 0.00          | 11,803.01     |
| 4TX009                                                     | Ruth Kimball 4-H Endowed Fund       | 552200 | Realized Gain & Loss on Investment | (2,744.92)    | 12,297.01     | (5,491.05)    |
| 4TX010                                                     | George D Kidder Fund                | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX010                                                     | George D Kidder Fund                | 552100 | Market Apprec on Investments       | 2,201.00      | 0.00          | 1,658.23      |
| 4TX010                                                     | George D Kidder Fund                | 552200 | Realized Gain & Loss on Investment | (394.57)      | 1,730.14      | (790.86)      |
| 4TX011                                                     | NH 4-H Milk Dealers Fund            | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX011                                                     | NH 4-H Milk Dealers Fund            | 552100 | Market Apprec on Investments       | 3,967.65      | 0.00          | 2,989.23      |
| 4TX011                                                     | NH 4-H Milk Dealers Fund            | 552200 | Realized Gain & Loss on Investment | (711.28)      | 3,118.84      | (1,425.65)    |
| 4TX012                                                     | NH 4-H Poultry Endowment            | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX012                                                     | NH 4-H Poultry Endowment            | 552100 | Market Apprec on Investments       | 613.67        | 0.00          | 462.33        |
| 4TX012                                                     | NH 4-H Poultry Endowment            | 552200 | Realized Gain & Loss on Investment | (110.01)      | 482.38        | (220.50)      |
| 4TX013                                                     | NH 4-H Horse Endowment              | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX013                                                     | NH 4-H Horse Endowment              | 552100 | Market Apprec on Investments       | 845.24        | 0.00          | 636.80        |
| 4TX013                                                     | NH 4-H Horse Endowment              | 552200 | Realized Gain & Loss on Investment | (151.53)      | 664.41        | (303.71)      |
| 4TX014                                                     | Lucile Poland Teen Conference       | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX014                                                     | Lucile Poland Teen Conference       | 552100 | Market Apprec on Investments       | 346.79        | 0.00          | 261.29        |
| 4TX014                                                     | Lucile Poland Teen Conference       | 552200 | Realized Gain & Loss on Investment | (62.17)       | 272.62        | (124.61)      |
| 4TX015                                                     | Skoglund Endowed 4-H Fund           | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX015                                                     | Skoglund Endowed 4-H Fund           | 552100 | Market Apprec on Investments       | 7,193.61      | 0.00          | 5,426.92      |
| 4TX015                                                     | Skoglund Endowed 4-H Fund           | 552200 | Realized Gain & Loss on Investment | (1,289.59)    | 5,661.93      | (2,584.79)    |
| 4TX016                                                     | Carroll T Stoddard Fund             | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX016                                                     | Carroll T Stoddard Fund             | 552100 | Market Apprec on Investments       | 1,724.43      | 0.00          | 1,288.92      |
| 4TX016                                                     | Carroll T Stoddard Fund             | 552200 | Realized Gain & Loss on Investment | (309.14)      | 1,345.25      | (619.62)      |
| 4TX017                                                     | Caswell-Research, Teaching, Outreac | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX017                                                     | Caswell-Research, Teaching, Outreac | 552100 | Market Apprec on Investments       | 27,611.58     | 0.00          | 17,667.51     |
| 4TX017                                                     | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | (4,694.67)    | 19,302.47     | (9,331.53)    |
| 4TX018                                                     | Ruth Stimson Community Outreach Fun | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX018                                                     | Ruth Stimson Community Outreach Fun | 552100 | Market Apprec on Investments       | 6,434.08      | 0.00          | 4,847.42      |
| 4TX018                                                     | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | (1,153.43)    | 5,057.61      | (2,311.88)    |
| 4TX019                                                     | Marshall 4-H Youth Opportunities Fn | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX019                                                     | Marshall 4-H Youth Opportunities Fn | 552100 | Market Apprec on Investments       | 4,219.78      | 0.00          | 3,179.19      |
| 4TX019                                                     | Marshall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | (756.48)      | 3,317.04      | (1,516.25)    |
| 4TX020                                                     | Dalrymple Community Outreach Fund   | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX020                                                     | Dalrymple Community Outreach Fund   | 552100 | Market Apprec on Investments       | 4,090.81      | 0.00          | 3,082.01      |
| 4TX020                                                     | Dalrymple Community Outreach Fund   | 552200 | Realized Gain & Loss on Investment | (733.36)      | 3,215.65      | (1,469.90)    |
| 4TX021                                                     | William Spaulding Sea Grant Endowmn | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TX021                                                     | William Spaulding Sea Grant Endowmn | 552100 | Market Apprec on Investments       | 1,799.23      | 0.00          | 1,355.52      |
| 4TX021                                                     | William Spaulding Sea Grant Endowmn | 552200 | Realized Gain & Loss on Investment | (322.55)      | 1,414.30      | (646.49)      |
| 4TX022                                                     | Briggs NH Land & Water Education Fn | 552100 | Market Apprec on Investments       | 56,070.29     | 0.00          | 2,755.49      |
| 4TX022                                                     | Briggs NH Land & Water Education Fn | 552200 | Realized Gain & Loss on Investment | (7,263.65)    | 0.00          | (13,704.71)   |
| 4TZ001                                                     | Iona Hubbard Climate Change Ed      | 5521   | Market Appreciation on Investments | 0.00          | 0.00          | 0.00          |
| 4TZ001                                                     | Iona Hubbard Climate Change Ed      | 552100 | Market Apprec on Investments       | 282,777.00    | 0.00          | 213,043.86    |
| 4TZ001                                                     | Iona Hubbard Climate Change Ed      | 552200 | Realized Gain & Loss on Investment | (50,693.26)   | 222,281.81    | (101,606.81)  |
| ***Total Endowment gain (loss) - Net - affiliated entities |                                     |        |                                    | 14,601,720.64 | 13,402,752.24 | 10,876,131.79 |



| UNH Foundation                                                 |                              |        |                                | 2011                  | 2010                  |                |
|----------------------------------------------------------------|------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                                                |                              |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| D - Capital Additions                                          |                              |        |                                |                       |                       |                |
| D35YIELD - Gains to Support Distribution - affiliated entities |                              |        |                                |                       |                       |                |
| 4GGAZZ                                                         | UNHF Contributions To UNH    | 71CZ65 | UNHF Endowment Yield           | 0.00                  | (4,908,997.40)        | (4,908,997.40) |
| 4GGFZZ                                                         | UNHF contributions to UNH    | 71CZ65 | UNHF Endowment Yield           | (5,072,409.84)        | 0.00                  | 0.00           |
| 4TGPAY                                                         | UNHF Endowment Distributions | 552300 | Endowment Yield                | 0.00                  | 0.00                  | 1,829,180.29   |
| 4TGPAY                                                         | UNHF Endowment Distributions | 71CZ66 | Endow Payout Exp - Contra acct | 0.00                  | 0.00                  | (5,941,630.25) |
| ***Total Gains to Support Distribution - affiliated entities   |                              |        |                                | (5,072,409.84)        | (4,908,997.40)        | (9,021,447.36) |



| UNH Foundation                                              |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                                             |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| E - Transfers/Uncoded                                       |                                     |        |                                     |                       |                       |                |
| B55NTRAN - Non-mandatory transfers                          |                                     |        |                                     |                       |                       |                |
| 4DFADJ                                                      | UNHF Int Desig Adjustments          | 8O1087 | NonMand Tran Out - Plant Cap Equip  | (39,686.00)           | 0.00                  | 0.00           |
| 4DG070                                                      | UNH Foundation/Fundraising          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 3,674,515.53          | 3,446,065.00          | 3,446,065.00   |
| 4DG070                                                      | UNH Foundation/Fundraising          | 8I1012 | NonMand Tran In-Auxillary Funds     | 0.00                  | 0.00                  | 0.00           |
| 4DG070                                                      | UNH Foundation/Fundraising          | 8O1006 | NonMand Tran Out-General Funds      | 0.00                  | 0.00                  | 0.00           |
| 4DG070                                                      | UNH Foundation/Fundraising          | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (222,875.00)          | (87,081.97)           | (87,081.97)    |
| 4DG070                                                      | UNH Foundation/Fundraising          | 8O1012 | NonMand Tran Out-Auxillary Funds    | 0.00                  | (170.00)              | (170.01)       |
| 4DG070                                                      | UNH Foundation/Fundraising          | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00           |
| 4DG170                                                      | UNHF Internally Designated          | 8O1006 | NonMand Tran Out-General Funds      | (60,000.00)           | 0.00                  | 0.00           |
| 4DG170                                                      | UNHF Internally Designated          | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (2,500.00)            | 0.00                  | 0.00           |
| 4DG170                                                      | UNHF Internally Designated          | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | (160,000.00)          | (160,000.00)   |
| 4GG012                                                      | UNHF Gift Holding                   | 8I1080 | NonMand Tran In-UNHF to UNH         | 0.00                  | 1,445,867.00          | 1,445,867.00   |
| 4GG012                                                      | UNHF Gift Holding                   | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00           |
| 4GG016                                                      | Parents Fund                        | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | 0.00                  | 0.00           |
| 4GG047                                                      | Temple Beth Scholarship             | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | 0.00                  | 0.00           |
| 4GG050                                                      | UNHF Gifts Holding                  | 8O1021 | NonMand Tran Out-Endow & Similar    | (111,073.94)          | 0.00                  | 0.00           |
| 4GG050                                                      | UNHF Gifts Holding                  | 8O1025 | NonMandTran Out-UNHF Endow & Simila | 0.00                  | 0.00                  | 0.00           |
| 4GG050                                                      | UNHF Gifts Holding                  | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | (1,000.00)            | (1,000.00)     |
| 4GG057                                                      | Climate Change Research Center      | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | (104,867.00)          | (104,867.00)   |
| 4GG063                                                      | Ce Excellence Fund                  | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | 0.00                  | 0.00           |
| 4GG086                                                      | Rutman Family Funds Hlding Acc      | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | 0.00                  | 0.00           |
| 4GG092                                                      | Katie Baldwin Scholarship Fund      | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | 0.00                  | 0.00           |
| 4GG110                                                      | Restricted Bequests at UNHF         | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | 0.00                  | 0.00           |
| 4GG117                                                      | DeMeritt Hall Reconstruction Projec | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | 0.00                  | 0.00           |
| 4GG118                                                      | Natalie Salatich Jacobson Holding   | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | 0.00                  | 0.00           |
| 4GG119                                                      | Parson's Hall Reconstruction Projec | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | (30,000.00)           | (30,000.00)    |
| 4GG120                                                      | New Business Building Gift Challeng | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | (1,150,000.00)        | (1,150,000.00) |
| 4GGAZZ                                                      | UNHF Contributions To UNH           | 8I1025 | NonMandTran In-UNHF Endow & Similar | 0.00                  | 0.00                  | 0.00           |
| 4GGAZZ                                                      | UNHF Contributions To UNH           | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | (4,759,374.06)        | (4,759,374.06) |
| 4GGAZZ                                                      | UNHF Contributions To UNH           | 8O1081 | UNHF Gifts Transferred to UNH       | 0.00                  | 0.00                  | 0.00           |
| 4GGFZZ                                                      | UNHF contributions to UNH           | 8O1080 | NonMand Tran Out-UNHF to UNH        | (4,734,250.29)        | (448,872.03)          | (448,872.03)   |
| 4MG004                                                      | Ahti E Autio Pooled Income Fn       | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | 0.00                  | 0.00           |
| 4MG005                                                      | Alexander Amell                     | 8O1080 | NonMand Tran Out-UNHF to UNH        | 0.00                  | 0.00                  | 0.00           |
| 4QC001                                                      | The William L. Dunfey Endow         | 8I1021 | NonMand Tran In-Endow & Similar     | 111,073.94            | 0.00                  | 0.00           |
| 4QFADJ                                                      | Underwater Endowment Adjs           | 8OUNDR | NMT Out for Underwater True         | 0.00                  | 0.00                  | 0.00           |
| 4QU001                                                      | Muriel Weissman Scholarship Quasi   | 8I1021 | NonMand Tran In-Endow & Similar     | 0.00                  | 0.00                  | 0.00           |
| 4T0ADJ                                                      | UNHF True Endowment Adjustments     | 8IUNDR | NMT In for Underwater True Endows   | 0.00                  | 0.00                  | 0.00           |
| 4TG006                                                      | Dr. Robert A. & Ann P. Chase        | 8I1012 | NonMand Tran In-Auxillary Funds     | 0.00                  | 0.00                  | 0.01           |
| 4TS007                                                      | Dickson Scholarship & Spirit Award  | 8I1021 | NonMand Tran In-Endow & Similar     | 2,000.00              | 0.00                  | 0.00           |
| 4TS018                                                      | Bill Knight Endowed Scholarship Fun | 8I1021 | NonMand Tran In-Endow & Similar     | 2,000.00              | 0.00                  | 0.00           |
| ***Total Non-mandatory transfers                            |                                     |        |                                     | (1,380,795.76)        | (1,849,433.06)        | (1,849,433.06) |
| Uncoded - Accounts Not Coded to Ausrecna Attribute          |                                     |        |                                     |                       |                       |                |
| 4DG170                                                      | UNHF Internally Designated          | 550    | Endowment Income                    | 0.00                  | 0.00                  | 0.00           |
| 4DG170                                                      | UNHF Internally Designated          | 711    | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                                     |        |                                     | 0.00                  | 0.00                  | 0.00           |
| **Net Above Line                                            |                                     |        |                                     | 19,960,750.71         | 18,827,451.79         | 13,056,477.60  |
| *Net UNH Foundation                                         |                                     |        |                                     | 19,960,750.71         | 18,827,451.79         | 13,056,477.60  |

UNH Foundation Offset

C - Non-Operating Revenues

|                             |                               |        |                                | 2011                  | 2010                  |                |
|-----------------------------|-------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                             |                               |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| C10PVGFT - Gifts - campuses |                               |        |                                |                       |                       |                |
| 4GGOZZ                      | UNHF Contra Gift Distribution | 540200 | UNHF Benefactor Gifts Transfer | (3,734,250.29)        | (448,872.03)          | (448,872.03)   |
| 4GGZZZ                      | UNHF Contra Gift Distribution | 540200 | UNHF Benefactor Gifts Transfer | 0.00                  | (4,759,374.06)        | (4,759,374.06) |
| ***Total Gifts - campuses   |                               |        |                                | (3,734,250.29)        | (5,208,246.09)        | (5,208,246.09) |

## UNH Foundation Offset

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

### D - Capital Additions

**D15PLGGC - Plant gifts, grants and contracts**

4GGOZZ UNHF Contra Gift Distribution

540075

UNHF gift pledge - new building

(1,000,000.00)

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0.00

(1,000,000.00)

0.00

0.00

| UNH Foundation Offset              |                               |        |                             | 2011                  | 2010                  |                |
|------------------------------------|-------------------------------|--------|-----------------------------|-----------------------|-----------------------|----------------|
|                                    |                               |        |                             | Year To Date Activity | Year To Date Activity | Final Activity |
| <hr/>                              |                               |        |                             |                       |                       |                |
| E - Transfers/Uncoded              |                               |        |                             |                       |                       |                |
|                                    |                               |        |                             |                       |                       |                |
| B55NTRAN - Non-mandatory transfers |                               |        |                             |                       |                       |                |
| 4GGOZZ                             | UNHF Contra Gift Distribution | 811080 | NonMand Tran In-UNHF to UNH | 4,734,250.29          | 448,872.03            | 448,872.03     |
| 4GGZZZ                             | UNHF Contra Gift Distribution | 811080 | NonMand Tran In-UNHF to UNH | 0.00                  | 4,759,374.06          | 4,759,374.06   |
| ***Total Non-mandatory transfers   |                               |        |                             | 4,734,250.29          | 5,208,246.09          | 5,208,246.09   |
|                                    |                               |        |                             |                       |                       |                |
| **Net Above Line                   |                               |        |                             | 0.00                  | 0.00                  | 0.00           |
| *Net UNH Foundation Offset         |                               |        |                             | 0.00                  | 0.00                  | 0.00           |

Keene State College

|                                               |                                    |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                    |        |                                     |                       |                       |                |
| <b>A05TU FEE - Tuition and Fees</b>           |                                    |        |                                     |                       |                       |                |
| 5DA110                                        | Global Education Office (GEO)      | 510015 | Direct Exchange Res Tuition         | 1,332,109.00          | 1,280,219.00          | 1,280,219.00   |
| 5DA110                                        | Global Education Office (GEO)      | 516Z00 | Other Student Fees                  | 83,745.00             | 78,925.00             | 78,925.00      |
| 5DA110                                        | Global Education Office (GEO)      | 516Z02 | Other Student Fees                  | 12,041.85             | 0.00                  | 0.00           |
| 5DA113                                        | Continuing Ed Designated           | 515535 | Dietetics                           | 19,080.00             | 18,048.00             | 18,048.00      |
| 5DJ101                                        | NCAA Athletics/Recreation          | 516505 | KSC-PSU Athletic Fee-FT             | 1,761,940.00          | 1,682,456.00          | 1,682,456.00   |
| 5DJ101                                        | NCAA Athletics/Recreation          | 516510 | KSC-PSU Athletic Fee-PT             | 25,017.35             | 26,831.12             | 26,831.12      |
| 5DJ101                                        | NCAA Athletics/Recreation          | 516515 | KSC-PSU CE Athletic Fee             | 1,747.50              | 1,771.50              | 1,771.50       |
| 5DP104                                        | Diet Internship                    | 516Z00 | Other Student Fees                  | 78,114.21             | 72,834.40             | 72,834.40      |
| 5DP104                                        | Diet Internship                    | 516Z34 | CLL Materials Fee                   | 171.93                | 109.27                | 109.27         |
| 5DR302                                        | KSC Student Activity Fee           | 5166   | Student Activities Fees             | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                        | KSC Student Activity Fee           | 516610 | Student Clubs & Orgs Fee-FT         | 816,206.80            | 778,844.80            | 778,844.80     |
| 5DR302                                        | KSC Student Activity Fee           | 516620 | Student Clubs & Orgs Fee-PT         | 20,029.15             | 21,135.44             | 21,135.44      |
| 5DR302                                        | KSC Student Activity Fee           | 516630 | Student Clubs & Orgs Fee-CE         | 675.70                | 684.98                | 684.98         |
| 5DR303                                        | KSC Class Dues CUFS 1513           | 516Z42 | Class Dues                          | 52,905.00             | 52,065.00             | 52,065.00      |
| 5U0000                                        | Keene General Operating            | 510000 | Resident Undergraduate Tuition      | 19,392,177.88         | 17,660,644.95         | 17,660,644.95  |
| 5U0000                                        | Keene General Operating            | 510100 | Resident Graduate Tuition           | 278,784.00            | 206,240.00            | 206,240.00     |
| 5U0000                                        | Keene General Operating            | 511000 | Non-Resident Undergraduate Tuition  | 35,440,393.98         | 34,028,163.38         | 34,028,163.38  |
| 5U0000                                        | Keene General Operating            | 511100 | Non-Resident Graduate Tuition       | 129,105.00            | 67,200.00             | 67,200.00      |
| 5U0000                                        | Keene General Operating            | 512000 | NE Regional Tuition-Bachelors       | 776,504.00            | 419,055.00            | 419,055.00     |
| 5U0000                                        | Keene General Operating            | 515100 | Credit Courses-Resident Undergrad   | 532,932.00            | 593,805.00            | 593,805.00     |
| 5U0000                                        | Keene General Operating            | 515200 | Credit Courses-Non Res Undergrad    | 130,460.00            | 175,819.50            | 175,819.50     |
| 5U0000                                        | Keene General Operating            | 515300 | Contractual Continuing Education    | 45,540.00             | 11,965.00             | 11,965.00      |
| 5U0000                                        | Keene General Operating            | 515310 | CE-Weekend College                  | 33,335.00             | 51,315.00             | 51,315.00      |
| 5U0000                                        | Keene General Operating            | 515420 | Summer Session I                    | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                        | Keene General Operating            | 515421 | Summer I Resident                   | 808,230.35            | 550,008.00            | 550,008.00     |
| 5U0000                                        | Keene General Operating            | 515426 | Summer I Non Resident               | 459,325.80            | 387,356.00            | 387,356.00     |
| 5U0000                                        | Keene General Operating            | 515431 | Summer II Resident                  | 227,516.00            | 320,593.00            | 320,593.00     |
| 5U0000                                        | Keene General Operating            | 515436 | Summer II Non Resident              | 111,546.05            | 152,250.00            | 152,250.00     |
| 5U0000                                        | Keene General Operating            | 515500 | Non-Credit Courses                  | 30,569.00             | 38,497.00             | 38,497.00      |
| 5U0000                                        | Keene General Operating            | 516000 | Course Fees                         | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                        | Keene General Operating            | 516012 | Course Fee-Music                    | 45,720.00             | 48,480.00             | 48,480.00      |
| 5U0000                                        | Keene General Operating            | 516105 | App Fees-Resident Ug                | 284,130.00            | 276,962.50            | 276,962.50     |
| 5U0000                                        | Keene General Operating            | 516110 | App Fees-Resident Grad              | 2,360.00              | 2,920.00              | 2,920.00       |
| 5U0000                                        | Keene General Operating            | 516125 | Teacher Certification Fee           | 11,760.00             | 6,420.00              | 6,420.00       |
| 5U0000                                        | Keene General Operating            | 516210 | Enrollment Service Fee              | 402,250.00            | 395,625.00            | 395,625.00     |
| 5U0000                                        | Keene General Operating            | 516220 | Graduation Fee                      | 96,505.00             | 86,265.00             | 86,265.00      |
| 5U0000                                        | Keene General Operating            | 516300 | Registration Fees                   | 99,750.00             | 98,790.00             | 98,790.00      |
| 5U0000                                        | Keene General Operating            | 516320 | CE Registration Fees                | 4,660.00              | 4,724.00              | 4,724.00       |
| 5U0000                                        | Keene General Operating            | 516325 | Registration Fee-Summer I           | 8,294.40              | 6,082.00              | 6,082.00       |
| 5U0000                                        | Keene General Operating            | 516330 | Registration Fee-Summer II          | 2,248.00              | 3,336.00              | 3,336.00       |
| 5U0000                                        | Keene General Operating            | 516750 | Ed Tech Fee-FT                      | 1,857,180.00          | 1,806,277.20          | 1,806,277.20   |
| 5U0000                                        | Keene General Operating            | 516760 | Ed Tech Fee-PT                      | 35,121.00             | 37,775.76             | 37,775.76      |
| 5U0000                                        | Keene General Operating            | 516770 | Ed Tech Fee-CE                      | 26,515.40             | 25,297.02             | 25,297.02      |
| 5U0000                                        | Keene General Operating            | 516785 | Summer Session I Ed Tech Fee        | 43,213.82             | 31,170.25             | 31,170.25      |
| 5U0000                                        | Keene General Operating            | 516786 | Summer Session II Ed Tech Fee       | 11,521.00             | 16,680.00             | 16,680.00      |
| 5U0000                                        | Keene General Operating            | 516800 | Deferred Maintenance Fee            | 877,632.18            | 452,013.75            | 452,013.75     |
| ***Total Tuition and Fees                     |                                    |        |                                     | 66,409,063.35         | 61,975,654.82         | 61,975,654.82  |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                    |        |                                     |                       |                       |                |
| 53D007                                        | Governors Success 07/08 - 06/09    | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 53D010                                        | Governors Success 07/09-06/10      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (30,000.00)           | (30,000.00)    |
| 53D013                                        | Governors Success 7/10 - 6/11      | 722305 | Other Financial Aid-Scholarships    | (30,000.00)           | 0.00                  | 0.00           |
| 53E028                                        | IHE Career Transition              | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 53ZU09                                        | UNIQUE Annual Allocation-FY09      | 720102 | NBFA-UG UNIQUE Grant                | 0.00                  | 0.00                  | 0.00           |
| 53ZU10                                        | UNIQUE Annual Allocation-FY10      | 720102 | NBFA-UG UNIQUE Grant                | 0.00                  | (333,261.00)          | (333,261.00)   |
| 53ZU11                                        | UNIQUE Annual Allocation-FY11      | 720102 | NBFA-UG UNIQUE Grant                | (277,000.00)          | 0.00                  | 0.00           |
| 54ZKSC                                        | Restricted Rev Adjustment- KSC     | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 55C041                                        | CS - Aspire 09/07 - 08/08          | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 55C051                                        | CS - Aspire 09/08 - 08/09          | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (28,000.00)           | (28,000.00)    |
| 55C061                                        | CS-Aspire 09/09 - 08/10            | 722305 | Other Financial Aid-Scholarships    | (25,538.33)           | 0.00                  | 0.00           |
| 55C068                                        | CS-Aspire 09/10 - 08/11            | 722305 | Other Financial Aid-Scholarships    | (15,535.26)           | 0.00                  | 0.00           |
| 584027                                        | Seog 03                            | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00           |
| 584027                                        | Seog 03                            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 584062                                        | Aspire 09/06-08/07                 | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 584073                                        | Aspire 09/07 - 08/08               | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 584074                                        | Pell 07/08 - 06/09                 | 720127 | NBFA-UG Pell                        | 0.00                  | 0.00                  | 0.00           |
| 584075                                        | SEOG 07/08 - 06/09                 | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00           |
| 584075                                        | SEOG 07/08 - 06/09                 | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 584079                                        | National Smart Grant 07/08-06/09   | 720104 | NBFA-UG SMART                       | 0.00                  | 0.00                  | 0.00           |
| 584080                                        | Academic Competitive 07/08 - 06/09 | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | 0.00                  | 0.00           |
| 584082                                        | Aspire 09/08 - 08/09               | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 28,000.00             | 28,000.00      |
| 584083                                        | Pell 07/09 - 06/10                 | 720127 | NBFA-UG Pell                        | (1,337.00)            | (3,685,074.00)        | (3,685,074.00) |
| 584084                                        | SEOG 7/09 - 6/10                   | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 119,151.00            | 119,151.00     |
| 584084                                        | SEOG 7/09 - 6/10                   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (476,604.00)          | (476,604.00)   |
| 584088                                        | National Smart Grant 07/09 - 06/10 | 720104 | NBFA-UG SMART                       | 0.00                  | (110,000.00)          | (110,000.00)   |
| 584089                                        | Acad Competit Grant 7/09-6/10      | 720103 | NBFA-UG Academic Compititiveness(AC | 650.00                | (289,944.00)          | (289,944.00)   |
| 584091                                        | Aspire 09/09 - 08/10               | 722305 | Other Financial Aid-Scholarships    | 25,538.33             | (76,615.00)           | (76,615.00)    |
| 584092                                        | Pell 07/10 - 06/11                 | 720127 | NBFA-UG Pell                        | (4,692,387.00)        | 0.00                  | 0.00           |
| 584093                                        | SEOG 07/10 - 06/11                 | 720125 | NBFA-UG SEOG Matching               | 119,151.00            | 0.00                  | 0.00           |
| 584093                                        | SEOG 07/10 - 06/11                 | 722305 | Other Financial Aid-Scholarships    | (476,604.00)          | 0.00                  | 0.00           |
| 584097                                        | National Smart Grant 07/10 - 06/11 | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                |
| 584097                        | National Smart Grant 07/10 - 06/11  | 720104 | NBFA-UG SMART                       | (120,000.00)          | 0.00                  | 0.00           |
| 584098                        | Acad Competitive Grant 7/10-6/11    | 720103 | NBFA-UG Academic Compititiveness(AC | (293,807.00)          | 0.00                  | 0.00           |
| 584103                        | Aspire 09/10 - 08/11                | 722305 | Other Financial Aid-Scholarships    | (22,000.00)           | 0.00                  | 0.00           |
| 5AA101                        | SPUR                                | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 5AA104                        | Link Program                        | 722305 | Other Financial Aid-Scholarships    | (864.74)              | 0.00                  | 0.00           |
| 5DA110                        | Global Education Office (GEO)       | 722305 | Other Financial Aid-Scholarships    | (36,620.00)           | (16,842.00)           | (16,842.00)    |
| 5DE202                        | Alumni Designated Fund              | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (10,000.00)           | (10,000.00)    |
| 5DE209                        | KSC Parent & Family Services        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (15,000.00)           | (15,000.00)    |
| 5DH101                        | Arts & Humanities Indirect Cost     | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                        | NCAA Athletics/Recreation           | 721145 | Asstship-Grad Asst Tuition          | (1,442.00)            | 0.00                  | 0.00           |
| 5DP109                        | Children's Literature Festival      | 722305 | Other Financial Aid-Scholarships    | (2,000.00)            | (2,000.00)            | (2,000.00)     |
| 5DR101                        | Pepsi Partnership                   | 722305 | Other Financial Aid-Scholarships    | (40,650.00)           | (29,650.00)           | (29,650.00)    |
| 5GD001                        | Ruth Burnham Paige Schol Payout     | 722305 | Other Financial Aid-Scholarships    | (2,300.00)            | (1,500.00)            | (1,500.00)     |
| 5GD002                        | Music Dept Scholarship Payout       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 5GD003                        | Granite State Scholars Schol Payout | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (4,000.00)            | (4,000.00)     |
| 5GD004                        | Menard, Kendall & Carlene Schol Pay | 722305 | Other Financial Aid-Scholarships    | (950.00)              | (955.00)              | (955.00)       |
| 5GD005                        | Kiwanis Club of Keene Scholarship   | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 5GD006                        | Ann Waling-Women's Studies Recog Aw | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (450.00)              | (450.00)       |
| 5GD007                        | Morgan, Deb Mem Scholarship payout  | 722305 | Other Financial Aid-Scholarships    | (1,160.00)            | (1,080.00)            | (1,080.00)     |
| 5GD009                        | Nutrition Comm Serv Schol -Payout   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 5GD010                        | Anita Nestor Nutrition Schol-Payout | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 5GD011                        | Class of 54 Education Schol-payout  | 722305 | Other Financial Aid-Scholarships    | (960.00)              | 0.00                  | 0.00           |
| 5GD013                        | Dr Y Scholarship Endow - Payout     | 722305 | Other Financial Aid-Scholarships    | (1,200.00)            | (1,200.00)            | (1,200.00)     |
| 5GD014                        | Matt Paul RA Meml Awd - Payout      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (750.00)              | (750.00)       |
| 5GD015                        | F. Burton Nelson Holocaust Annl Awd | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 5GD017                        | Sandra Ellison Mem'l Schol Endow    | 722305 | Other Financial Aid-Scholarships    | (8,587.00)            | (7,675.00)            | (7,675.00)     |
| 5GD018                        | Olive F Jennison Award Endow-Curr   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 5GD020                        | UNIQUE Endowment Allocation Plan    | 720102 | NBFA-UG UNIQUE Grant                | (93,975.00)           | (40,650.00)           | (40,650.00)    |
| 5GD021                        | Wise Annual Microbiology Award      | 722305 | Other Financial Aid-Scholarships    | (600.00)              | (600.00)              | (600.00)       |
| 5GD022                        | Yarosewick Family Education Award-P | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (750.00)              | (750.00)       |
| 5GD023                        | Dizard Annual American Studies Awar | 722305 | Other Financial Aid-Scholarships    | (300.00)              | (300.00)              | (300.00)       |
| 5GD025                        | Morris Foundation Annual Scholarshi | 722305 | Other Financial Aid-Scholarships    | (124,000.00)          | (120,500.00)          | (120,500.00)   |
| 5GD026                        | Class 90-91 Lessard Mem Scholarship | 722305 | Other Financial Aid-Scholarships    | (645.00)              | 0.00                  | 0.00           |
| 5GD027                        | Emerson & Ruth McCourt '35 Scholsp  | 722305 | Other Financial Aid-Scholarships    | (22,800.00)           | (20,900.00)           | (20,900.00)    |
| 5GD028                        | Special Financial Aid Scholarship   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (54,890.00)           | (54,890.00)    |
| 5GD029                        | Peter H. Batchelder Scholarship Fd  | 722305 | Other Financial Aid-Scholarships    | (12,500.00)           | 0.00                  | 0.00           |
| 5GD030                        | Bureau Education Schol Payout       | 722305 | Other Financial Aid-Scholarships    | (1,510.00)            | 0.00                  | 0.00           |
| 5GD031                        | Eder Creative Writing Schol Payout  | 722305 | Other Financial Aid-Scholarships    | (3,500.00)            | 0.00                  | 0.00           |
| 5GD032                        | Morris Financial Aid Need           | 722305 | Other Financial Aid-Scholarships    | (13,300.00)           | (100,000.00)          | (100,000.00)   |
| 5GD033                        | John Michael Delehanty Arts Schol   | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (500.00)              | (500.00)       |
| 5GD034                        | Fred Fosher Excellence in Writing A | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | 0.00                  | 0.00           |
| 5GD037                        | Maynard Waltz Memorial Awd Payout   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 5GE202                        | General Scholarship Payout Fund     | 722305 | Other Financial Aid-Scholarships    | (9,400.00)            | (7,600.00)            | (7,600.00)     |
| 5GE203                        | Van Rossum Scholarship Payout       | 722305 | Other Financial Aid-Scholarships    | (488.00)              | 0.00                  | 0.00           |
| 5GE204                        | Travis-Grace Scholarship Payout     | 722305 | Other Financial Aid-Scholarships    | (981.00)              | (980.00)              | (980.00)       |
| 5GE205                        | Hubbard Scholarship Fund            | 722305 | Other Financial Aid-Scholarships    | (81,960.00)           | (78,875.00)           | (78,875.00)    |
| 5GE206                        | Ketcham Scholarship Fund            | 722305 | Other Financial Aid-Scholarships    | (1,153.00)            | (1,160.00)            | (1,160.00)     |
| 5GE207                        | Volunteer Service Payout Fund       | 722305 | Other Financial Aid-Scholarships    | (559.00)              | 0.00                  | 0.00           |
| 5GE208                        | Women's Educ Opp Grant              | 722305 | Other Financial Aid-Scholarships    | (8,114.00)            | (17,836.00)           | (17,836.00)    |
| 5GE209                        | Travelli Scholars Program           | 722305 | Other Financial Aid-Scholarships    | (69,200.00)           | (69,200.00)           | (69,200.00)    |
| 5GE210                        | AAUW Graduate Scholarship           | 722305 | Other Financial Aid-Scholarships    | (600.00)              | (500.00)              | (500.00)       |
| 5GE211                        | Alice Alying Scholarship            | 722305 | Other Financial Aid-Scholarships    | (45,000.00)           | (50,000.00)           | (50,000.00)    |
| 5GE212                        | Thomas Alfred Scholarship Payout    | 722305 | Other Financial Aid-Scholarships    | (710.00)              | 0.00                  | 0.00           |
| 5GE213                        | People's United Bank Schlrshp Cur   | 722305 | Other Financial Aid-Scholarships    | (1,489.00)            | (1,980.00)            | (1,980.00)     |
| 5GE214                        | J. Kontinos Scholarship Payout      | 722305 | Other Financial Aid-Scholarships    | (700.00)              | 0.00                  | 0.00           |
| 5GE215                        | L.S. Hubbard Scholarship Payout     | 722305 | Other Financial Aid-Scholarships    | (5,340.00)            | (4,000.00)            | (4,000.00)     |
| 5GE216                        | Paul J Holloway Scholarship Payout  | 722305 | Other Financial Aid-Scholarships    | (2,430.00)            | 0.00                  | 0.00           |
| 5GE218                        | Parent Assn Scholarship Payout      | 722305 | Other Financial Aid-Scholarships    | (2,040.00)            | (1,775.00)            | (1,775.00)     |
| 5GE219                        | Anna I Rausch Scholarship Payout    | 722305 | Other Financial Aid-Scholarships    | (697.00)              | 0.00                  | 0.00           |
| 5GE220                        | Filomena Romano Raich Schol Payout  | 722305 | Other Financial Aid-Scholarships    | (6,170.00)            | (6,200.00)            | (6,200.00)     |
| 5GE221                        | Christine Young Chadwick Schol      | 722305 | Other Financial Aid-Scholarships    | (680.00)              | 0.00                  | 0.00           |
| 5GE222                        | Agnes Lindsay Trust                 | 722305 | Other Financial Aid-Scholarships    | (13,750.00)           | (5,000.00)            | (5,000.00)     |
| 5GE240                        | A & S Thomas Jr Gift                | 722305 | Other Financial Aid-Scholarships    | (335.00)              | 0.00                  | 0.00           |
| 5GE241                        | Jesse Davis '37 Schol Payout        | 722120 | Undergrad Fin Aid Offset            | 0.00                  | 0.00                  | 0.00           |
| 5GE241                        | Jesse Davis '37 Schol Payout        | 722305 | Other Financial Aid-Scholarships    | (2,000.00)            | (1,000.00)            | (1,000.00)     |
| 5GE242                        | Lucille Davis '38 Schol Payout      | 722305 | Other Financial Aid-Scholarships    | (988.00)              | (990.00)              | (990.00)       |
| 5GE243                        | KSCPA Annual Scholarship            | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 5GE247                        | Alta Townes Mem Dance Payout        | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (400.00)              | (400.00)       |
| 5GE248                        | Annual Cash Awards-to be broken out | 722305 | Other Financial Aid-Scholarships    | (1,100.00)            | (1,100.00)            | (1,100.00)     |
| 5GE250                        | Stephanie & Joseph Baute Schol.     | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 5GE251                        | CFNH Leadership Award               | 722305 | Other Financial Aid-Scholarships    | (350.00)              | (400.00)              | (400.00)       |
| 5GE252                        | Clarke Dist Safety Sch Payout       | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (1,000.00)            | (1,000.00)     |
| 5GE254                        | D Hickey-D Andrews Payout           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (472.44)              | (472.44)       |
| 5GE256                        | Resident Assistant Award Payout     | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 5GE259                        | J H Grilli-Apt Mem Payout           | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 5GE261                        | Hildebrandt Holocaust Payout        | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | 0.00                  | 0.00           |
| 5GE262                        | Danny Paul Hunter Mem Payout        | 722305 | Other Financial Aid-Scholarships    | (3,000.00)            | 0.00                  | 0.00           |
| 5GE263                        | Joseph Grilli Scholarship Payout    | 722305 | Other Financial Aid-Scholarships    | (1,095.00)            | (1,000.00)            | (1,000.00)     |
| 5GE264                        | Kalich Family Dietetics Payout      | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 5GE266                        | Mary/Erik Hamilton Sch Payout       | 722305 | Other Financial Aid-Scholarships    | (1,075.00)            | (1,080.00)            | (1,080.00)     |
| 5GE267                        | Marjorie Paulsen Hilton Sch Payout  | 722305 | Other Financial Aid-Scholarships    | (1,750.00)            | (1,730.00)            | (1,730.00)     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                               |                                      |        |                                     | 2011                  | 2010                  |                 |
|-----------------------------------------------|--------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------|
|                                               |                                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity  |
| <b>A - Operating Revenues</b>                 |                                      |        |                                     |                       |                       |                 |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                      |        |                                     |                       |                       |                 |
| 5GE268                                        | Peerless Math Endow Payout           | 722305 | Other Financial Aid-Scholarships    | (750.00)              | (500.00)              | (500.00)        |
| 5GE294                                        | AAUW - Undergrad Diversity Annual    | 722305 | Other Financial Aid-Scholarships    | (350.00)              | (250.00)              | (250.00)        |
| 5GE303                                        | Class of 2008 Gift Fund              | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00            |
| 5GEZ01                                        | Maxfield Young Mem Schol Endow       | 722305 | Other Financial Aid-Scholarships    | (2,500.00)            | (3,250.00)            | (3,250.00)      |
| 5GEZ02                                        | Harry C Tebbetts Scholarship Endow   | 722305 | Other Financial Aid-Scholarships    | (22,000.00)           | (28,250.00)           | (28,250.00)     |
| 5GEZ03                                        | Marion Frost Hudson '53 Mem. Schol   | 722305 | Other Financial Aid-Scholarships    | (650.00)              | (850.00)              | (850.00)        |
| 5GEZ04                                        | Frank H. Blackington Jr. Mem Schol   | 722305 | Other Financial Aid-Scholarships    | (1,150.00)            | (1,300.00)            | (1,300.00)      |
| 5GEZ05                                        | Dorothy E. Potter '45 Mem Schol      | 722305 | Other Financial Aid-Scholarships    | (950.00)              | (1,000.00)            | (1,000.00)      |
| 5GEZ06                                        | KSC Student Memorial Schol Endow     | 722305 | Other Financial Aid-Scholarships    | (3,450.00)            | (4,400.00)            | (4,400.00)      |
| 5GEZ07                                        | Fred Simmons Memorial Schol Endow    | 722305 | Other Financial Aid-Scholarships    | (850.00)              | (1,050.00)            | (1,050.00)      |
| 5GEZ08                                        | KSC Family Assistance Schol Endow    | 722305 | Other Financial Aid-Scholarships    | (900.00)              | (1,150.00)            | (1,150.00)      |
| 5GEZ09                                        | KSC Alumni Association Schol Endow   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (7,000.00)            | (7,000.00)      |
| 5GEZ10                                        | David C. Staples Memorial Schol      | 722305 | Other Financial Aid-Scholarships    | (5,000.00)            | (5,000.00)            | (5,000.00)      |
| 5GEZ11                                        | Margaret E Siegert '84 Mem Schol     | 722305 | Other Financial Aid-Scholarships    | (1,500.00)            | (1,800.00)            | (1,800.00)      |
| 5GEZ12                                        | Teacher Education Scholarship        | 722305 | Other Financial Aid-Scholarships    | (2,000.00)            | (2,500.00)            | (2,500.00)      |
| 5GEZ13                                        | Giovannangeli Family Schol Endow     | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (500.00)              | (500.00)        |
| 5GEZ14                                        | Lydia Pellerin Tolman '47 Mem schol  | 722305 | Other Financial Aid-Scholarships    | (700.00)              | (900.00)              | (900.00)        |
| 5GEZ15                                        | Leona Day Henderson '18 Schol        | 722305 | Other Financial Aid-Scholarships    | (2,000.00)            | (2,700.00)            | (2,700.00)      |
| 5GEZ16                                        | David Hatch Battenfeld Mem. Award    | 722120 | Undergrad Fin Aid Offset            | 0.00                  | 110.00                | 110.00          |
| 5GEZ16                                        | David Hatch Battenfeld Mem. Award    | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (500.00)              | (500.00)        |
| 5GEZ17                                        | Capt Michael J Watters 86 Mem Schol  | 722305 | Other Financial Aid-Scholarships    | (3,500.00)            | (3,100.00)            | (3,100.00)      |
| 5GEZ18                                        | Peter Jenkins Memorial Schol Endow   | 722305 | Other Financial Aid-Scholarships    | (800.00)              | (900.00)              | (900.00)        |
| 5GEZ19                                        | Frank Blackington Jr Language Award  | 722305 | Other Financial Aid-Scholarships    | (400.00)              | (400.00)              | (400.00)        |
| 5GEZ20                                        | Julia McHale Redfern Memorial Prize  | 722305 | Other Financial Aid-Scholarships    | (800.00)              | 0.00                  | 0.00            |
| 5GEZ22                                        | Aubrey Thomas '62 Biology Award      | 722305 | Other Financial Aid-Scholarships    | (350.00)              | (290.00)              | (290.00)        |
| 5GEZ34                                        | Rosensaft Scholarship Endowment      | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (650.00)              | (650.00)        |
| 5GEZ37                                        | Sigma Lambda Chi Scholarship Endow   | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00            |
| 5GEZ38                                        | Michael D Keller Memorial Endowment  | 722305 | Other Financial Aid-Scholarships    | (450.00)              | (500.00)              | (500.00)        |
| 5GEZ41                                        | Costin Family Scholarship Endowment  | 722305 | Other Financial Aid-Scholarships    | (1,600.00)            | (1,700.00)            | (1,700.00)      |
| 5GEZ46                                        | Fred L Barry 36 Graduate Fellowship  | 722305 | Other Financial Aid-Scholarships    | (4,100.00)            | 0.00                  | 0.00            |
| 5GEZ48                                        | Norma W. Walker '51 Schol Endow      | 722305 | Other Financial Aid-Scholarships    | (1,650.00)            | 0.00                  | 0.00            |
| 5GEZ49                                        | Ann C Peters Scholarship             | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (500.00)              | (500.00)        |
| 5GEZ50                                        | Class of 1958 Teacher Ed Payout      | 722305 | Other Financial Aid-Scholarships    | (1,100.00)            | (2,000.00)            | (2,000.00)      |
| 5GH127                                        | Thorne/Art Fellowship-Payout         | 722120 | Undergrad Fin Aid Offset            | 0.00                  | 0.00                  | 0.00            |
| 5GH127                                        | Thorne/Art Fellowship-Payout         | 722305 | Other Financial Aid-Scholarships    | (3,500.00)            | (3,000.00)            | (3,000.00)      |
| 5GH133                                        | Susan Herman Award H&G Aware - Cur   | 722305 | Other Financial Aid-Scholarships    | (500.00)              | 0.00                  | 0.00            |
| 5GL101                                        | Cohen Center General Gift            | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (2,000.00)            | (2,000.00)      |
| 5GP102                                        | Thomas J Crowley Award               | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00            |
| 5U0000                                        | Keene General Operating              | 720048 | MBFA-KSC President's Scholarship    | (147,000.00)          | (164,500.00)          | (164,500.00)    |
| 5U0000                                        | Keene General Operating              | 720050 | MBFA-KSC Talent Scholarship         | (102,000.00)          | (97,125.00)           | (97,125.00)     |
| 5U0000                                        | Keene General Operating              | 720054 | MBFA-KSC Education Enrichment Award | (560,200.00)          | (598,500.00)          | (598,500.00)    |
| 5U0000                                        | Keene General Operating              | 720056 | MBFA-KSC Family Tuition Grant       | (109,500.00)          | (90,000.00)           | (90,000.00)     |
| 5U0000                                        | Keene General Operating              | 720058 | MBFA-KSC Dean's Scholarship         | (457,006.00)          | (467,250.00)          | (467,250.00)    |
| 5U0000                                        | Keene General Operating              | 720060 | MBFA-KSC Internatl Studies Schlrsip | (28,595.00)           | (34,040.00)           | (34,040.00)     |
| 5U0000                                        | Keene General Operating              | 720062 | MBFA - KSC Leadership Award         | (24,000.00)           | 0.00                  | 0.00            |
| 5U0000                                        | Keene General Operating              | 720064 | MBFA - KSC PURE                     | (10,000.00)           | 0.00                  | 0.00            |
| 5U0000                                        | Keene General Operating              | 720101 | NBFA-UG Ace Award                   | (653,223.00)          | (719,368.00)          | (719,368.00)    |
| 5U0000                                        | Keene General Operating              | 720108 | NBFA-UG Res Incentive Grant(Campus) | (23,200.00)           | 0.00                  | 0.00            |
| 5U0000                                        | Keene General Operating              | 720125 | NBFA-UG SEOG Matching               | (119,151.00)          | (119,151.00)          | (119,151.00)    |
| 5U0000                                        | Keene General Operating              | 720165 | NBFA-KSC KTS Scholarship            | (5,597,229.00)        | (4,115,190.00)        | (4,115,190.00)  |
| 5U0000                                        | Keene General Operating              | 721060 | Waivers-War Orphan Scholarship      | 0.00                  | 0.00                  | 0.00            |
| 5U0000                                        | Keene General Operating              | 721061 | Waivers-Fire/Police Child XV187-A-2 | (11,475.00)           | (17,500.00)           | (17,500.00)     |
| 5U0000                                        | Keene General Operating              | 721062 | Waivers-Foster Children XV188-D:43  | (18,056.00)           | (14,000.00)           | (14,000.00)     |
| 5U0000                                        | Keene General Operating              | 721065 | Waivers-Nat'l Guard Scholarship     | (12,125.00)           | (20,670.00)           | (20,670.00)     |
| 5U0000                                        | Keene General Operating              | 721070 | Waivers-Senior Citizens Waiver      | (90,684.00)           | (86,780.00)           | (86,780.00)     |
| 5U0000                                        | Keene General Operating              | 721145 | Asstship-Grad Asst Tuition          | (38,853.00)           | (36,333.00)           | (36,333.00)     |
| 5U0000                                        | Keene General Operating              | 721150 | Asstship-Co-op Teaching             | (12,085.00)           | (10,326.00)           | (10,326.00)     |
| 5U0000                                        | Keene General Operating              | 721155 | Asstship-Tuition Waiver             | (13,574.00)           | (6,830.00)            | (6,830.00)      |
| 5U0000                                        | Keene General Operating              | 722120 | Undergrad Fin Aid Offset            | 0.00                  | (110.00)              | (110.00)        |
| ***Total                                      | Less: Student Financial Aid          |        |                                     | (14,540,843.00)       | (12,248,320.44)       | (12,248,320.44) |
| <b>A15GVGRC - Grant and Contracts</b>         |                                      |        |                                     |                       |                       |                 |
| 53A001                                        | IPM Practices & the Apple Growing    | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00            |
| 53C006                                        | Kaddish Compos & Perfor 7/07-6/08    | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00            |
| 53C007                                        | Pilobolus "Walklyndon" 7/07-6/08     | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00            |
| 53C008                                        | Book XII Paradise Lost 7/08 - 6/09   | 530100 | NH State Programs                   | 0.00                  | (630.00)              | (630.00)        |
| 53C009                                        | Paradise Lost VIII 3-11 to 9-11      | 530100 | NH State Programs                   | 650.00                | 0.00                  | 0.00            |
| 53D004                                        | NH Geographic Alliance 07/07-06/08   | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00            |
| 53D005                                        | Governor's Success 7/07-6/08         | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00            |
| 53D006                                        | NH Geographic Alliance 7/08-6/09     | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00            |
| 53D007                                        | Governors Success 07/08 - 06/09      | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00            |
| 53D008                                        | NH Responds Prof Develop 8/08 - 6/10 | 530100 | NH State Programs                   | 0.00                  | 6,812.50              | 6,812.50        |
| 53D009                                        | Science: Inquiring Minds 8/09-6/10   | 530100 | NH State Programs                   | 275.78                | 99,724.22             | 99,724.22       |
| 53D010                                        | Governors Success 07/09-06/10        | 530100 | NH State Programs                   | 0.00                  | 30,000.00             | 30,000.00       |
| 53D011                                        | NPA Assessment 3/10 - 6/10           | 530100 | NH State Programs                   | 213.90                | 9,786.10              | 9,786.10        |
| 53D012                                        | NH-Responds Two 7/10 - 6/12          | 530100 | NH State Programs                   | 6,756.27              | 0.00                  | 0.00            |
| 53D013                                        | Governors Success 7/10 - 6/11        | 530100 | NH State Programs                   | 30,000.00             | 0.00                  | 0.00            |
| 53E022                                        | Curr Acquisition & Dissemination     | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00            |
| 53E028                                        | IHE Career Transition                | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00            |
| 53E029                                        | Vocational Teacher Certification 04  | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00            |



Keene State College

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A15GVGRC - Grant and Contracts

|        |                                     |        |                                    |            |            |            |
|--------|-------------------------------------|--------|------------------------------------|------------|------------|------------|
| 53E030 | Career & Technical Student Orgs '04 | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |
| 53E034 | Career & Technical Student Orgs '05 | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |
| 53E035 | Vocational Teacher Certification 05 | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |
| 53ZU09 | UNIQUE Annual Allocation-FY09       | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |
| 53ZU10 | UNIQUE Annual Allocation-FY10       | 530100 | NH State Programs                  | 0.00       | 333,261.00 | 333,261.00 |
| 53ZU11 | UNIQUE Annual Allocation-FY11       | 530100 | NH State Programs                  | 277,000.00 | 0.00       | 0.00       |
| 543002 | Snow Measurements 03                | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 545001 | Helen Keller in Her Times 5/07-4/08 | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 545002 | Helen Keller in Her Times           | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 545003 | Helen Keller in Her Times 5/09-8/11 | 530000 | Federal Programs                   | 6,360.67   | 15,896.60  | 15,896.60  |
| 545004 | What is Nature? 6/10 - 5/12         | 530000 | Federal Programs                   | 8,122.14   | 15,974.02  | 15,974.02  |
| 547000 | Inspire Science for Pre Servic      | 5300   | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 547000 | Inspire Science for Pre Servic      | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 547001 | Floral Adapt to Pollinators         | 5300   | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 547001 | Floral Adapt to Pollinators         | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 547001 | Floral Adapt to Pollinators         | 5320   | Cost Sharing                       | 0.00       | 0.00       | 0.00       |
| 547001 | Floral Adapt to Pollinators         | 532000 | Cost Sharing                       | 0.00       | 0.00       | 0.00       |
| 547003 | MRI: THE PHYSIOLOGY OF STRESS       | 532000 | Cost Sharing                       | 0.00       | 0.00       | 0.00       |
| 547006 | Upgrade of XRF Spectrometer         | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 547008 | Passionflower Vines 09/07 - 08/12   | 530000 | Federal Programs                   | 49,615.07  | 46,790.70  | 46,790.70  |
| 547009 | CCD Single Crystal 10-2010 - 9-2013 | 530000 | Federal Programs                   | 282,330.87 | 0.00       | 0.00       |
| 54N001 | Early College Awareness Progra      | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N009 | Pds Partnership                     | 5300   | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 54N009 | Pds Partnership                     | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 54N009 | Pds Partnership                     | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N015 | Early College Awareness Progra      | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N035 | Early College Awareness Program     | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N047 | Destination College Junior          | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N052 | PDS Partnership                     | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N053 | Early College Awareness Program     | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N062 | American Design/American Culture    | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N063 | ABLEworks:Access to Better Living   | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N070 | World Affairs-Race Relations 21st C | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N100 | Lewis Acidic: 5/05-9/06             | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N101 | Lewis Acidic: 9/06-8/07             | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N102 | Lewis Acidic: 9/07-8/08             | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 1,601.68   | 1,601.68   |
| 54N118 | Inst For Integrative Teach & Learn  | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N131 | Rwandan Society 04/07 - 03/08       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N134 | Lewis Acidic 5/07 - 9/07            | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N137 | Expeditions-Planning JT 6/07-5/08   | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N139 | Mgmt & Archive Project 8/07 - 8/08  | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 531100 | US Foundation & Not-for-Profit G&C | 34,850.27  | 43,143.15  | 43,143.15  |
| 54N141 | When Lincoln Paid 5/07 - 7/08       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 255.10     | 255.10     |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N143 | MIG Two 7/07 - 12/07                | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N149 | All Hazards Phase II 01/08-06/08    | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N150 | Tapestry-NE States Tour 1/08-6/08   | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N151 | Summer 2008 CIEE South Africa       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N152 | Summer 2008 CIEE Australia Seminar  | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N153 | Off the Beaten Path 4/08 - 10/08    | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N154 | White Box Theatre 4/08 - 3/09       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N155 | Hot 8 Brass Band 4/08 - 2/09        | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N156 | Project SEED Summer 1 4/08-8/08     | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N157 | Project SEED Summer 2 4/08 - 8/08   | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N158 | Calderwood Institute 07/08 - 06/09  | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 1,596.57   | 1,596.57   |
| 54N159 | Biodiesel Project 12/07 - 12/08     | 531100 | US Foundation & Not-for-Profit G&C | 1.06       | 143,593.94 | 143,593.94 |
| 54N160 | Biodiesel Collaborative 12/07-06/11 | 531100 | US Foundation & Not-for-Profit G&C | 47,723.51  | 252,276.49 | 252,276.49 |
| 54N161 | MIG Three 7/08 - 6/09               | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N162 | Rubberbandance Group 6/08-11/08     | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N163 | Research Fellowship 5/08 - 8/08     | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N164 | Jazz Tap Presenter Travel 6/08-8/08 | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N165 | Shakespeare & Co 7/08 - 11/08       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 381.57     | 381.57     |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 11,222.02  | 11,222.02  |
| 54N168 | Arts Exchange Travel 8/08 - 9/08    | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N169 | Pierre Sauvage 07/08 - 11/08        | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11     | 531100 | US Foundation & Not-for-Profit G&C | 7,237.75   | 11,027.24  | 11,027.24  |
| 54N171 | NHHC Paradise Lost 10/08-3/09       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N172 | Engaged Dept Initiative 2/08-4/10   | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N173 | The Core Ensemble 1/09 - 3/09       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N174 | Honduran Women 4/09 - 5/10          | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 3,533.23   | 3,533.23   |
| 54N175 | PennPAT Presenter Travel 3/09-6/09  | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 54N176 | Norris/Richards SRS 4/09 - 5/10     | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 500.00     | 500.00     |
| 54N177 | Birdhouse 5/09 - 11/09              | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 6,400.00   | 6,400.00   |
| 54N178 | Voices-P Hamilton 5/09 - 4/10       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 2,625.00   | 2,625.00   |
| 54N179 | Biennial Symposium 7/09-11/09       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 6,072.96   | 6,072.96   |

Keene State College

|                                       |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                    |                       |                       |                |
| 54N180                                | MIG Four 7/09 - 12/09               | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 52,881.00             | 52,881.00      |
| 54N181                                | Early Sprouts Yr 3 8/09-8/10        | 531100 | US Foundation & Not-for-Profit G&C | 19,520.56             | 85,597.44             | 85,597.44      |
| 54N182                                | NHCF (RCAME) 6/09 - 12/11           | 531100 | US Foundation & Not-for-Profit G&C | 10,365.23             | 0.00                  | 0.00           |
| 54N183                                | SWnhESC 7/09 - 6/10                 | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 103,970.84            | 103,970.84     |
| 54N184                                | 238th Nat'l Mtg Travel 7/09-8/09    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 300.00                | 300.00         |
| 54N185                                | Avner the Eccentric 7/09-12/09      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 1,260.00              | 1,260.00       |
| 54N186                                | MAA RUMC Program 9/09 - 4/10        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 4,182.01              | 4,182.01       |
| 54N187                                | NGS Supprt Alliance Plan 9/09-11/10 | 531100 | US Foundation & Not-for-Profit G&C | 13,327.77             | 9,672.23              | 9,672.23       |
| 54N188                                | Arts Presenters NYC 10/09-02/10     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 500.00                | 500.00         |
| 54N189                                | R2 Creative Campus 11/09 - 3/10     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 7,000.00              | 7,000.00       |
| 54N190                                | MIG Five 1/10 - 12/10               | 531100 | US Foundation & Not-for-Profit G&C | 49,997.71             | 47,375.41             | 47,375.41      |
| 54N191                                | Teach the Middle Ages 1/10-12/10    | 531100 | US Foundation & Not-for-Profit G&C | 1,159.08              | 1,724.02              | 1,724.02       |
| 54N192                                | CyberBullying 12/09 - 03/10         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 2,954.58              | 2,954.58       |
| 54N193                                | Restorative Justice 12/09 - 07/11   | 531100 | US Foundation & Not-for-Profit G&C | 13,522.35             | 0.00                  | 0.00           |
| 54N194                                | PittCon MNCG Prog 1/10-6/10         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 10,000.00             | 10,000.00      |
| 54N195                                | Kostick/Germany Travel 3/10-6/11    | 531100 | US Foundation & Not-for-Profit G&C | 5,868.00              | 0.00                  | 0.00           |
| 54N196                                | Rite of Passage 4/10 - 9/10         | 531100 | US Foundation & Not-for-Profit G&C | 6,866.06              | 7,013.94              | 7,013.94       |
| 54N197                                | Christopher O'Reilly 5/10 - 2/11    | 531100 | US Foundation & Not-for-Profit G&C | 1,000.00              | 0.00                  | 0.00           |
| 54N198                                | Monica B Barnes & Co 5/10-3/11      | 531100 | US Foundation & Not-for-Profit G&C | 3,200.00              | 0.00                  | 0.00           |
| 54N199                                | By Way of the Funk 5/10 - 2/11      | 531100 | US Foundation & Not-for-Profit G&C | 2,500.00              | 0.00                  | 0.00           |
| 54N200                                | Early Sprouts 2 NHCF 6-10 to 6-11   | 531100 | US Foundation & Not-for-Profit G&C | 19,760.10             | 0.00                  | 0.00           |
| 54N201                                | Sandglass Theater 9-10 to 1-11      | 531100 | US Foundation & Not-for-Profit G&C | 1,187.00              | 0.00                  | 0.00           |
| 54N202                                | Support NAP SACC 1-11 to 12-11      | 531100 | US Foundation & Not-for-Profit G&C | 6,977.10              | 0.00                  | 0.00           |
| 54N203                                | Arts Presenters NYC 11-10 to 1-11   | 531100 | US Foundation & Not-for-Profit G&C | 700.00                | 0.00                  | 0.00           |
| 54N204                                | 2011 Summer Institute 1-11 to 7-11  | 531100 | US Foundation & Not-for-Profit G&C | 5,305.10              | 0.00                  | 0.00           |
| 54N205                                | NH Alliance Cap Bld 12-10 to 11-11  | 531100 | US Foundation & Not-for-Profit G&C | 9,290.64              | 0.00                  | 0.00           |
| 54N206                                | LifeArt Scrapbooking 12-10 to 06-11 | 531100 | US Foundation & Not-for-Profit G&C | 299.69                | 0.00                  | 0.00           |
| 54N207                                | Many Options ASP 12-10 to 12-11     | 531100 | US Foundation & Not-for-Profit G&C | 482.66                | 0.00                  | 0.00           |
| 54N208                                | MIG Six 01-11 to 12-11              | 531100 | US Foundation & Not-for-Profit G&C | 17,848.35             | 0.00                  | 0.00           |
| 54N209                                | Phantom Limb Company 4-11 to 2-12   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 54N210                                | Asphalt Orchestra 4-11 to 10-11     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 54N211                                | Connect Kids & Kindles 5-11 to 8-12 | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 54NZ01                                | Kinodance Company 7/09-3/10         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 6,500.00              | 6,500.00       |
| 54U002                                | Resp Effects Airborne Particulates  | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 54U005                                | Respiratory Effects of Airborn Part | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 54U008                                | Res Eff of Airborne Particulates Y3 | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 54U009                                | COBRE C/Forward from 54U002         | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 54U013                                | Res Effect-Airborne Parti 7/06-6/07 | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 54U016                                | Res Eff of Airborne Parti 7/07-6/08 | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 54U017                                | Small Bus Devel Ctr 1/08 - 12/08    | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 54U018                                | COBRE 8/2008 - 4/2009               | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 54U019                                | Small Bus Develop Ctr 1/09 - 12/09  | 531200 | US Colleges & Universities G&C     | 0.00                  | 50,657.06             | 50,657.06      |
| 54U020                                | NH EPSCoR Neuhardt 4/09-8/09        | 531200 | US Colleges & Universities G&C     | 0.00                  | 500.00                | 500.00         |
| 54U021                                | COBRE 5/2009 - 4/2010               | 531200 | US Colleges & Universities G&C     | 0.00                  | 114,372.18            | 114,372.18     |
| 54U022                                | SBDC 1/1/10 - 12/31/10              | 531200 | US Colleges & Universities G&C     | 49,069.34             | 42,989.66             | 42,989.66      |
| 54U023                                | COBRE 5/10 - 4/11 - Yr 3            | 531200 | US Colleges & Universities G&C     | 137,283.94            | 12,490.06             | 12,490.06      |
| 54U024                                | INBRE Launen 9-10 to 6-11           | 531200 | US Colleges & Universities G&C     | 67,881.54             | 0.00                  | 0.00           |
| 54U025                                | INBRE Whittemore 9-10 to 6-11       | 531200 | US Colleges & Universities G&C     | 61,645.05             | 0.00                  | 0.00           |
| 54U026                                | INBRE Leversee 9-10 to 6-11         | 531200 | US Colleges & Universities G&C     | 112,019.77            | 0.00                  | 0.00           |
| 54U027                                | SBDC 1-1-11 to 12-31-11             | 531200 | US Colleges & Universities G&C     | 43,411.52             | 0.00                  | 0.00           |
| 54U028                                | SAHE 9-22-10 to 9-30-11             | 531200 | US Colleges & Universities G&C     | 65,501.19             | 0.00                  | 0.00           |
| 54U032                                | INBRE Leversee 7-11 to 6-12         | 531200 | US Colleges & Universities G&C     | 9,146.04              | 0.00                  | 0.00           |
| 54U033                                | COBRE 5-11 to 4-12 - Yr. 4          | 531200 | US Colleges & Universities G&C     | 28,190.57             | 0.00                  | 0.00           |
| 54ZKSC                                | Restricted Rev Adjustment- KSC      | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 54ZKSC                                | Restricted Rev Adjustment- KSC      | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 54ZKSC                                | Restricted Rev Adjustment- KSC      | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 54ZKSC                                | Restricted Rev Adjustment- KSC      | 5320   | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 54ZKSC                                | Restricted Rev Adjustment- KSC      | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00           |
| 54ZKSC                                | Restricted Rev Adjustment- KSC      | 533099 | Recovery of F&A Costs-Offset       | (181,760.41)          | (119,105.30)          | (122,760.45)   |
| 559001                                | Small Business Development Cen      | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 559001                                | Small Business Development Cen      | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 559001                                | Small Business Development Cen      | 5320   | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 559001                                | Small Business Development Cen      | 532000 | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 559003                                | Small Business Dev Ctr '03          | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 55C043                                | CS-Mgmt & Archive Proj. 8/07 - 8/08 | 532000 | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 566002                                | Closed Loop Biodiesel 9/07 - 8/08   | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 584003                                | Upward Bound 01                     | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 584003                                | Upward Bound 01                     | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 584003                                | Upward Bound 01                     | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 584003                                | Upward Bound 01                     | 532000 | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 584004                                | Aspire                              | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 584004                                | Aspire                              | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 584004                                | Aspire                              | 5320   | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 584004                                | Aspire                              | 532000 | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 584016                                | Job Locator 02                      | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 584025                                | Upward Bound                        | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 584025                                | Upward Bound                        | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 584025                                | Upward Bound                        | 532000 | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 584026                                | Aspire                              | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 584027                                | Seog 03                             | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 584028                                | College Work Study '03              | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A15GVGRC - Grant and Contracts

|                              |                                    |        |                       |              |              |              |
|------------------------------|------------------------------------|--------|-----------------------|--------------|--------------|--------------|
| 584029                       | Job Locator '03                    | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584030                       | NH Reads '03                       | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584031                       | Upward Bound 02                    | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584057                       | SEOG '07 7/06-6//07                | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584058                       | CWS '07 7/06-6/07                  | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584059                       | Job Locator '07 7/06-6/07          | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584060                       | NH Reads '07 7/06-6/07             | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584062                       | Aspire 09/06-08/07                 | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584066                       | SEOG 07/07 - 06/08                 | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584067                       | CWS 07/07 - 06/08                  | 530000 | Federal Programs      | 0.00         | (208.62)     | (208.62)     |
| 584068                       | Job Locator 07/07 - 06/08          | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584069                       | NH Reads 07/07 - 06/08             | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584072                       | Upward Bound 6/07 - 5/08           | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584073                       | Aspire 09/07 - 08/08               | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584074                       | Pell 07/08 - 06/09                 | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584075                       | SEOG 07/08 - 06/09                 | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584076                       | CWS 07/08 - 06/09                  | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584077                       | Job Locator 07/08 - 06/09          | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584078                       | NH Reads 07/08 - 06/09             | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584079                       | National Smart Grant 07/08-06/09   | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584080                       | Academic Competitive 07/08 - 06/09 | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584081                       | Upward Bound 06/08 - 05/09         | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584082                       | Aspire 09/08 - 08/09               | 530000 | Federal Programs      | 0.00         | 9,513.30     | 9,513.29     |
| 584083                       | Pell 07/09 - 06/10                 | 530000 | Federal Programs      | 1,337.00     | 3,685,074.00 | 3,685,074.00 |
| 584084                       | SEOG 7/09 - 6/10                   | 530000 | Federal Programs      | 0.00         | 357,453.00   | 357,453.00   |
| 584085                       | CWS 7/09 - 6/10                    | 530000 | Federal Programs      | 0.00         | 294,224.44   | 294,224.44   |
| 584086                       | Job Locator 7/09 - 6/10            | 530000 | Federal Programs      | 0.00         | 7,627.27     | 7,627.27     |
| 584087                       | NH Reads 7/09 - 6/10               | 530000 | Federal Programs      | 0.00         | 14,583.29    | 14,583.29    |
| 584088                       | National Smart Grant 07/09 - 06/10 | 530000 | Federal Programs      | 0.00         | 110,000.00   | 110,000.00   |
| 584089                       | Acad Competit Grant 7/09-6/10      | 530000 | Federal Programs      | (650.00)     | 289,944.00   | 289,944.00   |
| 584090                       | Upward Bound 06/09 - 05/10         | 530000 | Federal Programs      | 0.00         | 388,522.36   | 388,522.36   |
| 584091                       | Aspire 09/09 - 08/10               | 530000 | Federal Programs      | 16,054.91    | 311,764.09   | 311,764.09   |
| 584092                       | Pell 07/10 - 06/11                 | 530000 | Federal Programs      | 4,692,387.00 | 0.00         | 0.00         |
| 584093                       | SEOG 07/10 - 06/11                 | 530000 | Federal Programs      | 357,453.00   | 0.00         | 0.00         |
| 584094                       | CWS 07/10 - 06/11                  | 530000 | Federal Programs      | 288,689.14   | 0.00         | 0.00         |
| 584095                       | Job Locator 07/10 - 06/11          | 530000 | Federal Programs      | 8,654.54     | 0.00         | 0.00         |
| 584096                       | NH Reads 07/10 - 06/11             | 530000 | Federal Programs      | 19,120.18    | 0.00         | 0.00         |
| 584097                       | National Smart Grant 07/10 - 06/11 | 530000 | Federal Programs      | 120,000.00   | 0.00         | 0.00         |
| 584098                       | Acad Competitive Grant 7/10-6/11   | 530000 | Federal Programs      | 293,807.00   | 0.00         | 0.00         |
| 584099                       | Direct Loans 7/10 - 06/11          | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 584100                       | RCAM-FIPSE 7/10 - 6/11             | 530000 | Federal Programs      | 61,485.00    | 0.00         | 0.00         |
| 584101                       | Biodiesel-FIPSE 7/10 - 6/11        | 530000 | Federal Programs      | 100,000.00   | 0.00         | 0.00         |
| 584102                       | Upward Bound 06/10 - 05/11         | 530000 | Federal Programs      | 386,892.35   | 34,992.87    | 34,992.87    |
| 584103                       | Aspire 09/10 - 08/11               | 530000 | Federal Programs      | 275,086.83   | 0.00         | 0.00         |
| 584112                       | Upward Bound 6-11 to 5-12          | 530000 | Federal Programs      | 33,419.24    | 0.00         | 0.00         |
| 593001                       | Suicide Intervention9/05-9/06      | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 593002                       | Suicide Intervention 9/06-9/07     | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 593003                       | Suicide Intervention 09/07-09/08   | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 5LD005                       | Fed Reimb Dir Teach/Milit Can      | 530000 | Federal Programs      | 0.00         | 0.00         | 0.00         |
| 5U0000                       | Keene General Operating            | 533000 | Recovery of F&A Costs | 181,892.41   | 122,760.45   | 122,760.45   |
| ***Total Grant and Contracts |                                    |        |                       | 8,168,331.84 | 7,110,929.67 | 7,107,274.51 |

A25AXREV - Sales of Auxiliary Services

|        |                       |        |                                    |              |              |              |
|--------|-----------------------|--------|------------------------------------|--------------|--------------|--------------|
| 5AA101 | SPUR                  | 59ZZ00 | Other Aux Revenue                  | 52,100.00    | 53,175.00    | 53,175.00    |
| 5AA102 | Continuing Ed-OSHA    | 59ZZ80 | Other Aux Revenue-OSHA             | 1,014,951.63 | 1,006,045.70 | 1,006,045.70 |
| 5AA104 | Link Program          | 59ZZ00 | Other Aux Revenue                  | 66,000.00    | 35,298.80    | 56,198.80    |
| 5AA105 | Arts Center Facility  | 59ZZ15 | Other Aux Revenue-Rentals Art Cent | 112,877.25   | 61,040.72    | 61,040.72    |
| 5AF101 | Mail                  | 59ZZ65 | Mail Support Services Money Orders | (35.06)      | 0.00         | 0.00         |
| 5AF103 | Bookstore             | 59Z530 | Telecom-ISP Fee-Neatnet            | 52.11        | 0.00         | 0.00         |
| 5AF103 | Bookstore             | 59Z906 | KSC Bookstore-New Texts            | 881,966.58   | 1,143,243.60 | 1,143,243.60 |
| 5AF103 | Bookstore             | 59Z908 | KSC Bookstore-School Supplies      | 190,895.77   | 186,994.02   | 186,994.02   |
| 5AF103 | Bookstore             | 59Z910 | KSC Bookstore-Hardware Sales       | 22,671.77    | 17,839.47    | 17,839.47    |
| 5AF103 | Bookstore             | 59Z912 | KSC Bookstore-Clothing             | 334,726.78   | 334,021.05   | 334,021.05   |
| 5AF103 | Bookstore             | 59Z916 | KSC Bookstore-Spirit & Greek       | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore             | 59Z918 | KSC Bookstore-Health & Beauty Aids | 8,863.03     | 6,769.08     | 6,769.08     |
| 5AF103 | Bookstore             | 59Z920 | KSC Bookstore-Software Sales       | 15,596.70    | 18,409.93    | 18,409.93    |
| 5AF103 | Bookstore             | 59Z922 | KSC Bookstore-Consumables          | 101,659.08   | 110,850.34   | 110,850.34   |
| 5AF103 | Bookstore             | 59Z924 | KSC Bookstore-Computer Accessories | 23,844.12    | 27,299.23    | 27,299.23    |
| 5AF103 | Bookstore             | 59Z930 | KSC Bookstore-Newspapers & Tobacco | 1,910.38     | 3,102.23     | 3,102.23     |
| 5AF103 | Bookstore             | 59Z932 | KSC Bookstore-Gaps & Gowns, Rings  | 51,794.95    | 60,048.35    | 60,048.35    |
| 5AF103 | Bookstore             | 59Z938 | KSC Bookstore-BECA Charge Fees     | 16,580.00    | 15,840.00    | 15,840.00    |
| 5AF103 | Bookstore             | 59Z942 | KSC Bookstore-Used Texts           | 893,803.48   | 899,683.58   | 899,683.58   |
| 5AF103 | Bookstore             | 59Z944 | KSC Bookstore-Paperbacks           | 62,178.17    | 58,173.45    | 58,173.45    |
| 5AF103 | Bookstore             | 59Z946 | KSC Bookstore-Trade Books          | 7,897.98     | 12,566.37    | 12,566.37    |
| 5AF103 | Bookstore             | 59Z948 | KSC Bookstore-Posters, Cards, Wrap | 11,723.37    | 13,653.27    | 13,653.27    |
| 5AF103 | Bookstore             | 59Z950 | KSC Bookstore-Gifts & Glassware    | 56,654.48    | 49,677.71    | 49,677.71    |
| 5AF104 | Telecom               | 59Z500 | Telecom-Student Telephone Revenue  | 0.00         | 193.78       | 193.78       |
| 5AJ100 | Intramural Recreation | 59Z002 | Recreation Fee-FT Undergraduate    | 2,130,857.00 | 2,079,440.00 | 2,079,440.00 |
| 5AJ100 | Intramural Recreation | 59Z004 | Recreation Fee-PT Undergraduate    | 46,878.90    | 51,428.64    | 51,428.64    |
| 5AJ100 | Intramural Recreation | 59Z010 | Recreation Fee Allocation          | 30.00        | (100.00)     | (100.00)     |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A25AXREV - Sales of Auxiliary Services

|                                      |                                    |        |                                     |               |               |               |
|--------------------------------------|------------------------------------|--------|-------------------------------------|---------------|---------------|---------------|
| 5AJ100                               | Intramural Recreation              | 59Z028 | Recreation-Facility Rental Income   | 1,190.00      | 1,380.50      | 1,380.50      |
| 5AJ100                               | Intramural Recreation              | 59ZC00 | KSC Rec Center Fee                  | 114,840.00    | 126,765.00    | 126,765.00    |
| 5AJ101                               | Gym/Pool Use                       | 59ZZ20 | Other Aux Revenue-Rentals Gym       | 1,256.00      | 420.00        | 420.00        |
| 5AJ101                               | Gym/Pool Use                       | 59ZZ25 | Other Aux Revenue-Dolphin Swim Tm   | 1,831.75      | 575.00        | 575.00        |
| 5AJ101                               | Gym/Pool Use                       | 59ZZ45 | Athletic Field Rent                 | 8,920.00      | 9,716.50      | 9,716.50      |
| 5AR101                               | Parking & Shuttle Services         | 59Z700 | Transit-Parking Fines Revenue       | 39,265.65     | 42,402.00     | 54,912.00     |
| 5AR101                               | Parking & Shuttle Services         | 59Z710 | Transit - Shuttle Subsidy Rev       | 150,495.00    | 123,734.00    | 123,734.00    |
| 5AR101                               | Parking & Shuttle Services         | 59Z715 | Transit-Parking Permits Revenue     | 208,776.35    | 219,768.35    | 219,768.35    |
| 5AR101                               | Parking & Shuttle Services         | 59ZZ00 | Other Aux Revenue                   | 20.00         | 0.00          | 0.00          |
| 5AR102                               | Student Center                     | 592005 | Student Union Fees-Undergrad FT     | 2,697,811.00  | 2,632,382.00  | 2,632,382.00  |
| 5AR102                               | Student Center                     | 592010 | Student Union Fees-Undergrad PT     | 61,589.00     | 65,612.00     | 65,612.00     |
| 5AR102                               | Student Center                     | 592035 | Student Union Fees-Summer I         | 82,944.00     | 54,738.00     | 54,738.00     |
| 5AR102                               | Student Center                     | 592040 | Student Union Fees-Summer II        | 20,232.00     | 30,024.00     | 30,024.00     |
| 5AR102                               | Student Center                     | 592050 | Student Union Fees-CE PT            | 34,950.00     | 35,430.00     | 35,430.00     |
| 5AR102                               | Student Center                     | 592100 | Student Union-Other Income          | 2,843.88      | 7,216.15      | 7,216.15      |
| 5AR102                               | Student Center                     | 592157 | Student Union-Ice Cream Sales       | 1,048.05      | 713.70        | 713.70        |
| 5AR102                               | Student Center                     | 592158 | Student Union-Camp Rental           | 0.00          | 0.00          | 0.00          |
| 5AR102                               | Student Center                     | 592161 | Student Union-Market Space          | 9,784.75      | 9,387.50      | 9,387.50      |
| 5AR104                               | College Camp Operations            | 592158 | Student Union-Camp Rental           | 12,600.00     | 15,850.00     | 15,850.00     |
| 5AR104                               | College Camp Operations            | 592160 | Student Union-Camp Apt Rental       | 8,500.00      | 7,755.00      | 7,755.00      |
| 5AR105                               | Facility Rental (Non-Gym)          | 59ZZ00 | Other Aux Revenue                   | 100.00        | 0.00          | 0.00          |
| 5AR200                               | Residence Life                     | 590000 | Housing Room Charge                 | 16,623,624.05 | 16,020,369.44 | 16,020,369.44 |
| 5AR200                               | Residence Life                     | 590055 | Housing Room Charge-Summer          | 5,940.00      | 26,310.00     | 26,310.00     |
| 5AR200                               | Residence Life                     | 590105 | Housing-Conference&Guests Rent Rev  | 0.00          | 0.00          | 0.00          |
| 5AR200                               | Residence Life                     | 590107 | Housing-Facilities Rental           | 40.00         | 7,300.00      | 7,300.00      |
| 5AR200                               | Residence Life                     | 590110 | Housing-Damage Revenue              | 61,344.80     | 23,306.00     | 23,306.00     |
| 5AR200                               | Residence Life                     | 590125 | Housing-Laundry Commissions         | 50,186.45     | 46,647.80     | 46,647.80     |
| 5AR200                               | Residence Life                     | 590140 | Housing-Orientation Participation   | 0.00          | 0.00          | 0.00          |
| 5AR200                               | Residence Life                     | 590150 | Housing-Distribute Programming Fee  | (37,440.00)   | (36,000.00)   | (36,000.00)   |
| 5AR201                               | Carle Hall Prog                    | 590150 | Housing-Distribute Programming Fee  | 3,900.00      | 3,900.00      | 3,900.00      |
| 5AR203                               | Residence Hall Organization        | 590105 | Housing-Conference&Guests Rent Rev  | 13,200.00     | 13,200.00     | 13,200.00     |
| 5AR203                               | Residence Hall Organization        | 590150 | Housing-Distribute Programming Fee  | 1,440.00      | 0.00          | 0.00          |
| 5AR203                               | Residence Hall Organization        | 59ZZ00 | Other Aux Revenue                   | 554.05        | 250.00        | 250.00        |
| 5AR204                               | East Halls Programming             | 590150 | Housing-Distribute Programming Fee  | 3,900.00      | 3,900.00      | 3,900.00      |
| 5AR205                               | Huntress/Fiske Prog                | 590150 | Housing-Distribute Programming Fee  | 3,900.00      | 3,000.00      | 3,000.00      |
| 5AR206                               | Holloway Hall Prog                 | 590150 | Housing-Distribute Programming Fee  | 3,900.00      | 3,900.00      | 3,900.00      |
| 5AR207                               | Randall/Monadnock Programs         | 590150 | Housing-Distribute Programming Fee  | 4,200.00      | 5,400.00      | 5,400.00      |
| 5AR208                               | Owls Nest/1 Butler Ct Programs     | 590150 | Housing-Distribute Programming Fee  | 6,900.00      | 6,600.00      | 6,600.00      |
| 5AR209                               | The Apartments                     | 590150 | Housing-Distribute Programming Fee  | 3,300.00      | 3,300.00      | 3,300.00      |
| 5AR210                               | Resident Asst Organization         | 590105 | Housing-Conference&Guests Rent Rev  | 40,949.00     | 34,082.00     | 34,082.00     |
| 5AR210                               | Resident Asst Organization         | 590150 | Housing-Distribute Programming Fee  | 0.00          | 0.00          | 0.00          |
| 5AR210                               | Resident Asst Organization         | 590155 | Housing-Program Fee                 | 0.00          | 0.00          | 0.00          |
| 5AR211                               | Hall Council                       | 590105 | Housing-Conference&Guests Rent Rev  | 10,750.00     | 10,750.00     | 10,750.00     |
| 5AR211                               | Hall Council                       | 590150 | Housing-Distribute Programming Fee  | 6,000.00      | 6,000.00      | 6,000.00      |
| 5AR214                               | Carle Hall Summer Concession       | 590100 | Housing-Other Income                | 194.76        | 778.01        | 778.01        |
| 5AR215                               | Res Life Student Services          | 590105 | Housing-Conference&Guests Rent Rev  | 2,100.00      | 2,100.00      | 2,100.00      |
| 5AR215                               | Res Life Student Services          | 590150 | Housing-Distribute Programming Fee  | 0.00          | 0.00          | 0.00          |
| 5AR215                               | Res Life Student Services          | 59ZZ00 | Other Aux Revenue                   | 0.00          | 775.00        | 775.00        |
| 5AR216                               | Living Learning Community Programs | 590105 | Housing-Conference&Guests Rent Rev  | 13,000.00     | 13,000.00     | 13,000.00     |
| 5AR217                               | Dining                             | 591000 | Dining Board Plan Income            | 9,816,281.76  | 9,436,460.78  | 9,436,460.78  |
| 5AR217                               | Dining                             | 591100 | Dining Services-Other Income        | 12,518.58     | 11,462.09     | 11,462.09     |
| 5AR217                               | Dining                             | 591140 | Dining Food Court Sales             | 39,426.00     | 8,457.50      | 8,457.50      |
| 5AR217                               | Dining                             | 591145 | Dining ID Card Replacement          | 28,425.00     | 26,250.00     | 26,250.00     |
| 5AR300                               | Center for Health and Wellness     | 59Z202 | UNH-PSU Health Fee-Undergraduate FT | 809,540.00    | 756,160.00    | 756,160.00    |
| 5AR300                               | Center for Health and Wellness     | 59Z204 | UNH-PSU Health Fee-Undergraduate PT | 20,563.60     | 21,275.04     | 21,275.04     |
| 5AR300                               | Center for Health and Wellness     | 59Z210 | UNH-PSU Health Fee-Summer           | 13,152.30     | 1,771.50      | 1,771.50      |
| 5AR300                               | Center for Health and Wellness     | 59Z220 | UNH Health-Admin Revenue            | 10.00         | 0.00          | 0.00          |
| 5AR300                               | Center for Health and Wellness     | 59Z230 | UNH Health-Other Pharmacy Income    | 12,125.00     | 22,850.00     | 22,850.00     |
| 5AR300                               | Center for Health and Wellness     | 59Z250 | GSDLN Professional Development      | 905.00        | 0.00          | 0.00          |
| 5AR300                               | Center for Health and Wellness     | 59Z258 | UNH-PSU Health-Misc charges         | 45,330.68     | 42,507.00     | 42,507.00     |
| 5AR301                               | Counseling Center                  | 59Z300 | UNH Counseling-Undergrad FT Fee     | 688,585.20    | 609,654.00    | 609,654.00    |
| 5AR301                               | Counseling Center                  | 59Z305 | UNH Counseling-Undergrad PT Fee     | 17,102.40     | 16,752.00     | 16,752.00     |
| 5AR301                               | Counseling Center                  | 59Z320 | UNH Counseling-Summer Fee           | 13,152.30     | 1,771.50      | 1,771.50      |
| 5U0000                               | Keene General Operating            | 59Z010 | Recreation Fee Allocation           | 0.00          | 0.00          | 0.00          |
| 5U0000                               | Keene General Operating            | 59Z210 | UNH-PSU Health Fee-Summer           | 0.00          | 0.00          | 0.00          |
| 5U0000                               | Keene General Operating            | 59Z320 | UNH Counseling-Summer Fee           | 0.00          | 0.00          | 0.00          |
| ***Total Sales of Auxiliary Services |                                    |        |                                     | 37,904,476.83 | 36,782,803.68 | 36,816,213.68 |

A300THRV - Other operating revenue

|        |                                  |        |                                   |      |      |      |
|--------|----------------------------------|--------|-----------------------------------|------|------|------|
| 584019 | Pell Admin 02                    | 570318 | Misc Sources-Title IV Admin Allow | 0.00 | 0.00 | 0.00 |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 580000 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 580005 | Automated PO Carryforward Budget  | 0.00 | 0.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA               | 580005 | Automated PO Carryforward Budget  | 0.00 | 0.00 | 0.00 |
| 5AA104 | Link Program                     | 580000 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |
| 5AA104 | Link Program                     | 580005 | Automated PO Carryforward Budget  | 0.00 | 0.00 | 0.00 |
| 5AA105 | Arts Center Facility             | 580005 | Automated PO Carryforward Budget  | 0.00 | 0.00 | 0.00 |
| 5AF103 | Bookstore                        | 580005 | Automated PO Carryforward Budget  | 0.00 | 0.00 | 0.00 |
| 5AF104 | Telecom                          | 580005 | Automated PO Carryforward Budget  | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 580005 | Automated PO Carryforward Budget  | 0.00 | 0.00 | 0.00 |
| 5AR101 | Parking & Shuttle Services       | 580000 | Budgeted Use of Reserves          | 0.00 | 0.00 | 0.00 |

Keene State College

|                                           |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                    |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                    |                       |                       |                |
| 5AR101                                    | Parking & Shuttle Services          | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5AR102                                    | Student Center                      | 570341 | Other Sources-Fundraising          | 0.00                  | 0.00                  | 0.00           |
| 5AR102                                    | Student Center                      | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5AR103                                    | Food Court Facility Use             | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR105                                    | Facility Rental (Non-Gym)           | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR200                                    | Residence Life                      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR200                                    | Residence Life                      | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5AR201                                    | Carle Hall Prog                     | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR203                                    | Residence Hall Organization         | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR204                                    | East Halls Programming              | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR205                                    | Huntress/Fiske Prog                 | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR206                                    | Holloway Hall Prog                  | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR207                                    | Randall/Monadnock Programs          | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR208                                    | Owls Nest/1 Butler Ct Programs      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR209                                    | The Apartments                      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR210                                    | Resident Asst Organization          | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR211                                    | Hall Council                        | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR214                                    | Carle Hall Summer Concession        | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR215                                    | Res Life Student Services           | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5AR217                                    | Dining                              | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5AR300                                    | Center for Health and Wellness      | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DA100                                    | Academic-Internally Desig           | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DA101                                    | VPAA Indirect                       | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5DA103                                    | Academic Affairs Symposia Fund      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DA105                                    | Student Development                 | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DA107                                    | Writing Task Force                  | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DA108                                    | Academic Enrichment Program         | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                    | Global Education Office (GEO)       | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                    | Global Education Office (GEO)       | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                    | Global Education Office (GEO)       | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5DA112                                    | Wolverhaven Exchange Program        | 560Z00 | Other Ed Sales and Services        | 2,633.90              | 0.00                  | 0.00           |
| 5DA112                                    | Wolverhaven Exchange Program        | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DA113                                    | Continuing Ed Designated            | 560Z00 | Other Ed Sales and Services        | 74,154.75             | 64,585.80             | 64,585.80      |
| 5DA113                                    | Continuing Ed Designated            | 560Z02 | Other Ed Sales and Services        | 15,500.00             | 0.00                  | 0.00           |
| 5DA113                                    | Continuing Ed Designated            | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5DA113                                    | Continuing Ed Designated            | 570304 | Conference Registrations           | 64,124.06             | 47,665.00             | 47,665.00      |
| 5DA113                                    | Continuing Ed Designated            | 570346 | Other Sources-Travel Reimbursement | 0.00                  | 0.00                  | 0.00           |
| 5DA113                                    | Continuing Ed Designated            | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DA115                                    | Resource25 Event                    | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5DA116                                    | Honor's Program Trip - A            | 560Z24 | Participant Fees                   | 0.00                  | 36,000.00             | 36,000.00      |
| 5DA117                                    | Honor's Program Trip - B            | 560Z24 | Participant Fees                   | 37,000.00             | 0.00                  | 0.00           |
| 5DA118                                    | Grants Office Indirect Recoveries   | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DBUD0                                    | Internally Designated - KSC         | 570311 | Space Rental                       | 0.00                  | 0.00                  | 0.00           |
| 5DBUD0                                    | Internally Designated - KSC         | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DE101                                    | President Support                   | 570332 | Other Sources-Vending              | 9,899.91              | 9,924.92              | 9,924.92       |
| 5DE101                                    | President Support                   | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DE102                                    | Commission on Status of Women       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DE103                                    | Hazel S. Hamilton Endow Payout      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DE106                                    | COPLAC Conference                   | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5DE106                                    | COPLAC Conference                   | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DE200                                    | Campaign Support Fund               | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DE200                                    | Campaign Support Fund               | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DE200                                    | Campaign Support Fund               | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5DE201                                    | Advancement Unrestricted Gifts      | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5DE202                                    | Alumni Designated Fund              | 570300 | Miscellaneous Sources              | 45,214.01             | 63,143.52             | 63,143.52      |
| 5DE202                                    | Alumni Designated Fund              | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DE203                                    | Alumni Center Facility              | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5DE203                                    | Alumni Center Facility              | 570311 | Space Rental                       | 400.00                | 0.00                  | 0.00           |
| 5DE205                                    | Centennial Campus Community         | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DE205                                    | Centennial Campus Community         | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5DE206                                    | Parent/Family Weekend               | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5DE207                                    | Development-Secure Financial Future | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5DE209                                    | KSC Parent & Family Services        | 570300 | Miscellaneous Sources              | 3,634.30              | 8,966.49              | 8,966.49       |
| 5DE209                                    | KSC Parent & Family Services        | 570371 | KSC Parent & Family Services Fee   | 114,775.00            | 114,000.00            | 114,000.00     |
| 5DF105                                    | Project FRESH                       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DF105                                    | Project FRESH                       | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DF111                                    | IT Replacement Equipment            | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DF111                                    | IT Replacement Equipment            | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DF111                                    | IT Replacement Equipment            | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5DF112                                    | Print and Mail Services             | 560Z26 | Copying Income                     | 7,255.54              | 4,998.22              | 4,998.22       |
| 5DF112                                    | Print and Mail Services             | 570300 | Miscellaneous Sources              | 16,209.28             | 16,975.24             | 16,975.24      |
| 5DF112                                    | Print and Mail Services             | 570301 | Miscellaneous Sources              | 3,127.63              | 3,501.58              | 3,501.58       |
| 5DF112                                    | Print and Mail Services             | 570303 | Miscellaneous Sources              | (3,174.44)            | (3,843.95)            | (3,843.95)     |
| 5DF112                                    | Print and Mail Services             | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DG100                                    | General Institutional-Int Designate | 570311 | Space Rental                       | 42,975.87             | 41,822.97             | 41,822.97      |
| 5DG101                                    | KSC Savings Incentives              | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5DGCNT                                    | KSC Contingency Reserve             | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DH100                                    | Theatre & Dance Designated Fund     | 560Z14 | Performance and Tickets            | 7,461.60              | 14,929.20             | 14,929.20      |
| 5DH100                                    | Theatre & Dance Designated Fund     | 560Z16 | Season Passes Revenue              | 0.00                  | 6.00                  | 6.00           |
| 5DH101                                    | Arts & Humanities Indirect Cost     | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5DH102                                    | Music Performance                   | 560Z14 | Performance and Tickets            | 100.00                | 60.00                 | 60.00          |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A300THRV - Other operating revenue

|        |                                     |        |                                     |            |            |            |
|--------|-------------------------------------|--------|-------------------------------------|------------|------------|------------|
| 5DH102 | Music Performance                   | 560Z16 | Season Passes Revenue               | 9,265.50   | 10,471.00  | 10,471.00  |
| 5DH102 | Music Performance                   | 570300 | Miscellaneous Sources               | 1,244.80   | 2,366.55   | 2,366.55   |
| 5DH102 | Music Performance                   | 570341 | Other Sources-Fundraising           | 0.00       | 53.00      | 53.00      |
| 5DH102 | Music Performance                   | 570346 | Other Sources-Travel Reimbursement  | 155.50     | 2,200.00   | 2,200.00   |
| 5DH102 | Music Performance                   | 580000 | Budgeted Use of Reserves            | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance                   | 580005 | Automated PO Carryforward Budget    | 0.00       | 0.00       | 0.00       |
| 5DH104 | Arts Center Presenting Series       | 560Z14 | Performance and Tickets             | 28,902.00  | 32,019.98  | 32,019.98  |
| 5DH104 | Arts Center Presenting Series       | 560Z16 | Season Passes Revenue               | 0.00       | 5.61       | 5.61       |
| 5DH104 | Arts Center Presenting Series       | 580005 | Automated PO Carryforward Budget    | 0.00       | 0.00       | 0.00       |
| 5DH105 | Elderhostel                         | 560Z00 | Other Ed Sales and Services         | 6,091.40   | 250.00     | 250.00     |
| 5DH105 | Elderhostel                         | 560Z14 | Performance and Tickets             | 37,325.00  | 27,435.00  | 27,435.00  |
| 5DH109 | Thorne Art Gallery Designated       | 560Z00 | Other Ed Sales and Services         | 17,998.36  | 954.95     | 954.95     |
| 5DH111 | Summer Reading Program              | 580000 | Budgeted Use of Reserves            | 0.00       | 0.00       | 0.00       |
| 5DH112 | Holocaust Studies Field Trips       | 570346 | Other Sources-Travel Reimbursement  | 0.00       | 55,090.00  | 55,090.00  |
| 5DH113 | New England ACDFA Regional Conf     | 570304 | Conference Registrations            | 51,996.00  | 0.00       | 0.00       |
| 5DJ101 | NCAA Athletics/Recreation           | 560810 | Athletics (KSC PSU) Gate Receipts   | 5,043.02   | 9,766.67   | 9,766.67   |
| 5DJ101 | NCAA Athletics/Recreation           | 560815 | Athletics (KSC PSU) Concessions     | 3,065.33   | 3,175.00   | 3,175.00   |
| 5DJ101 | NCAA Athletics/Recreation           | 560820 | Athletics (KSC PSU) Athletic Banq   | 5,940.00   | 3,555.00   | 3,555.00   |
| 5DJ101 | NCAA Athletics/Recreation           | 560Z00 | Other Ed Sales and Services         | 0.00       | 0.00       | 0.00       |
| 5DJ101 | NCAA Athletics/Recreation           | 560Z24 | Participant Fees                    | 975.00     | 2,775.00   | 2,775.00   |
| 5DJ101 | NCAA Athletics/Recreation           | 570300 | Miscellaneous Sources               | 0.00       | 0.00       | 0.00       |
| 5DJ101 | NCAA Athletics/Recreation           | 570336 | Other Sources-Advertising           | 1,400.00   | 3,300.00   | 3,300.00   |
| 5DJ101 | NCAA Athletics/Recreation           | 580000 | Budgeted Use of Reserves            | 0.00       | 0.00       | 0.00       |
| 5DJ101 | NCAA Athletics/Recreation           | 580005 | Automated PO Carryforward Budget    | 0.00       | 0.00       | 0.00       |
| 5DJ104 | Athletics Fundraising Generic       | 570300 | Miscellaneous Sources               | 48,254.00  | 42,580.00  | 42,580.00  |
| 5DJ105 | Fundraising-swim team               | 560800 | Athletics (KSC PSU only)-Sales&Serv | 0.00       | 600.00     | 600.00     |
| 5DJ105 | Fundraising-swim team               | 570300 | Miscellaneous Sources               | 10,781.50  | 14,915.00  | 14,915.00  |
| 5DJ105 | Fundraising-swim team               | 570341 | Other Sources-Fundraising           | 250.00     | 14,241.48  | 14,241.48  |
| 5DJ106 | Fundraising-mens basketball         | 570300 | Miscellaneous Sources               | 9,905.66   | 21,895.00  | 21,895.00  |
| 5DJ106 | Fundraising-mens basketball         | 570336 | Other Sources-Advertising           | 7,000.00   | 5,500.00   | 5,500.00   |
| 5DJ107 | Fundraising-mens baseball           | 560800 | Athletics (KSC PSU only)-Sales&Serv | 2,700.00   | 0.00       | 0.00       |
| 5DJ107 | Fundraising-mens baseball           | 560Z24 | Participant Fees                    | 0.00       | 2,690.00   | 2,690.00   |
| 5DJ107 | Fundraising-mens baseball           | 570300 | Miscellaneous Sources               | 0.00       | 2,958.00   | 2,958.00   |
| 5DJ107 | Fundraising-mens baseball           | 570336 | Other Sources-Advertising           | 700.00     | 9,105.00   | 9,105.00   |
| 5DJ107 | Fundraising-mens baseball           | 570341 | Other Sources-Fundraising           | 10,907.50  | 6,071.00   | 6,071.00   |
| 5DJ108 | Fundraising-mens soccer             | 560800 | Athletics (KSC PSU only)-Sales&Serv | 2,000.00   | 0.00       | 0.00       |
| 5DJ109 | Fundraising-womens basketball       | 570300 | Miscellaneous Sources               | 674.00     | 320.00     | 320.00     |
| 5DJ109 | Fundraising-womens basketball       | 570341 | Other Sources-Fundraising           | 3,128.00   | 11,376.50  | 11,376.50  |
| 5DJ110 | Fundraising-field hockey            | 570336 | Other Sources-Advertising           | 1,002.50   | 725.00     | 725.00     |
| 5DJ110 | Fundraising-field hockey            | 570341 | Other Sources-Fundraising           | 2,826.25   | 0.00       | 0.00       |
| 5DJ111 | Fundraising-womens soccer           | 570300 | Miscellaneous Sources               | 0.00       | 0.00       | 0.00       |
| 5DJ111 | Fundraising-womens soccer           | 570304 | Conference Registrations            | 0.00       | 0.00       | 0.00       |
| 5DJ111 | Fundraising-womens soccer           | 570341 | Other Sources-Fundraising           | 0.00       | 78.00      | 78.00      |
| 5DJ112 | Fundraising-womens softball         | 570336 | Other Sources-Advertising           | 0.00       | 0.00       | 0.00       |
| 5DJ112 | Fundraising-womens softball         | 570341 | Other Sources-Fundraising           | 6,032.08   | 3,610.56   | 3,610.56   |
| 5DJ112 | Fundraising-womens softball         | 580005 | Automated PO Carryforward Budget    | 0.00       | 0.00       | 0.00       |
| 5DJ116 | Fundraising-men's lacrosse          | 570336 | Other Sources-Advertising           | 302.50     | 0.00       | 0.00       |
| 5DJ118 | Fundraising-women's lacrosse        | 560800 | Athletics (KSC PSU only)-Sales&Serv | 600.00     | 0.00       | 0.00       |
| 5DJ118 | Fundraising-women's lacrosse        | 570300 | Miscellaneous Sources               | 0.00       | 556.00     | 556.00     |
| 5DJ118 | Fundraising-women's lacrosse        | 570340 | Other Sources-Films & Video Sales   | 0.00       | 0.00       | 0.00       |
| 5DJ118 | Fundraising-women's lacrosse        | 570341 | Other Sources-Fundraising           | 5,086.50   | 1,818.00   | 1,818.00   |
| 5DJ120 | Athletics Sports Camps              | 560Z00 | Other Ed Sales and Services         | 440,737.50 | 409,863.00 | 409,863.00 |
| 5DJ120 | Athletics Sports Camps              | 570328 | Other Sources-Corporate Sponsorshp  | 0.00       | 3,000.00   | 3,000.00   |
| 5DJ124 | Athletics Post Season               | 560810 | Athletics (KSC PSU) Gate Receipts   | 811.00     | 2,699.00   | 2,699.00   |
| 5DJ124 | Athletics Post Season               | 560Z24 | Participant Fees                    | 0.00       | 75.00      | 75.00      |
| 5DJ124 | Athletics Post Season               | 570341 | Other Sources-Fundraising           | 0.00       | 298.36     | 298.36     |
| 5DJ125 | Fundraising-cheerleading            | 570300 | Miscellaneous Sources               | 2,183.00   | 942.00     | 942.00     |
| 5DJ125 | Fundraising-cheerleading            | 570341 | Other Sources-Fundraising           | 0.00       | 3,651.51   | 3,651.51   |
| 5DJPPD | Keene Sports Camps Prepaid          | 560Z00 | Other Ed Sales and Services         | 0.00       | 0.00       | 0.00       |
| 5DJPPD | Keene Sports Camps Prepaid          | 580005 | Automated PO Carryforward Budget    | 0.00       | 0.00       | 0.00       |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 560500 | Library Sales and Services          | 0.00       | 7,416.66   | 7,416.66   |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 580000 | Budgeted Use of Reserves            | 0.00       | 0.00       | 0.00       |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 580005 | Automated PO Carryforward Budget    | 0.00       | 0.00       | 0.00       |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 580020 | CEO Approved Use of Reserves        | 0.00       | 0.00       | 0.00       |
| 5DP101 | Professional Studies Indirect Cost  | 570301 | Miscellaneous Sources               | 0.00       | 2,243.68   | 2,243.68   |
| 5DP101 | Professional Studies Indirect Cost  | 580000 | Budgeted Use of Reserves            | 0.00       | 0.00       | 0.00       |
| 5DP104 | Diet Internship                     | 580000 | Budgeted Use of Reserves            | 0.00       | 0.00       | 0.00       |
| 5DP106 | Wheelock School                     | 560Z00 | Other Ed Sales and Services         | 84,831.48  | 160,894.66 | 160,894.66 |
| 5DP106 | Wheelock School                     | 580000 | Budgeted Use of Reserves            | 0.00       | 0.00       | 0.00       |
| 5DP109 | Children's Literature Festival      | 560Z00 | Other Ed Sales and Services         | 1,164.00   | 47.00      | 47.00      |
| 5DP109 | Children's Literature Festival      | 560Z80 | Special Events-Fundraising          | 0.00       | 0.00       | 0.00       |
| 5DP109 | Children's Literature Festival      | 570305 | Convention Fee                      | 21,067.25  | 46,077.00  | 46,077.00  |
| 5DP109 | Children's Literature Festival      | 570330 | Other Sources-Book Sales            | 12,438.74  | 12,614.00  | 12,614.00  |
| 5DP109 | Children's Literature Festival      | 580000 | Budgeted Use of Reserves            | 0.00       | 0.00       | 0.00       |
| 5DP110 | Story Telling Conference            | 570300 | Miscellaneous Sources               | 0.00       | 0.00       | 0.00       |
| 5DP113 | Diverse Voices                      | 580000 | Budgeted Use of Reserves            | 0.00       | 0.00       | 0.00       |
| 5DP115 | Professional Enhance Carry Fwd-PGS  | 580005 | Automated PO Carryforward Budget    | 0.00       | 0.00       | 0.00       |
| 5DP117 | Biodiesel Operations                | 570311 | Space Rental                        | 180.00     | 0.00       | 0.00       |
| 5DP117 | Biodiesel Operations                | 580000 | Budgeted Use of Reserves            | 0.00       | 0.00       | 0.00       |
| 5DP117 | Biodiesel Operations                | 580005 | Automated PO Carryforward Budget    | 0.00       | 0.00       | 0.00       |
| 5DP118 | SouthWest Center at KSC             | 560Z00 | Other Ed Sales and Services         | 120,000.00 | 0.00       | 0.00       |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                           |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                    |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                    |                       |                       |                |
| 5DP118                                    | SouthWest Center at KSC             | 560Z02 | Other Ed Sales and Services        | 96,902.71             | 0.00                  | 0.00           |
| 5DP118                                    | SouthWest Center at KSC             | 560Z04 | Other Ed Sales and Services        | 35,294.10             | 0.00                  | 0.00           |
| 5DP120                                    | Reg Center Advanced Manf - RCAM     | 560Z00 | Other Ed Sales and Services        | 15,000.00             | 0.00                  | 0.00           |
| 5DR100                                    | Student Affairs-Int Designated      | 570328 | Other Sources-Corporate Sponsorshp | 0.00                  | 3,000.00              | 3,000.00       |
| 5DR100                                    | Student Affairs-Int Designated      | 570332 | Other Sources-Vending              | 20,099.93             | 20,074.92             | 20,074.92      |
| 5DR100                                    | Student Affairs-Int Designated      | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DR101                                    | Pepsi Partnership                   | 570328 | Other Sources-Corporate Sponsorshp | 134,500.00            | 134,500.00            | 134,500.00     |
| 5DR101                                    | Pepsi Partnership                   | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DR101                                    | Pepsi Partnership                   | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DR104                                    | KSC Support Network                 | 560Z00 | Other Ed Sales and Services        | 18,320.00             | 17,090.00             | 17,090.00      |
| 5DR302                                    | KSC Student Activity Fee            | 570300 | Miscellaneous Sources              | 3,470.00              | 3,335.00              | 3,335.00       |
| 5DR302                                    | KSC Student Activity Fee            | 570326 | Other Sources-Program Sponsorship  | 10,148.98             | 22,578.15             | 22,578.15      |
| 5DR302                                    | KSC Student Activity Fee            | 570356 | Other Sources- Sales               | 32,391.11             | 30,091.61             | 30,091.61      |
| 5DR302                                    | KSC Student Activity Fee            | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                    | KSC Student Activity Fee            | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5DR303                                    | KSC Class Dues CUFS 1513            | 570300 | Miscellaneous Sources              | 3,046.00              | 0.00                  | 0.00           |
| 5DR303                                    | KSC Class Dues CUFS 1513            | 570325 | Misc Sources-Dues                  | (9,295.47)            | 0.00                  | 0.00           |
| 5DR303                                    | KSC Class Dues CUFS 1513            | 570354 | Other Sources- Class Lottery       | 18,660.00             | 19,580.00             | 19,580.00      |
| 5DR303                                    | KSC Class Dues CUFS 1513            | 570356 | Other Sources- Sales               | 1,140.00              | 0.00                  | 0.00           |
| 5DR303                                    | KSC Class Dues CUFS 1513            | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DR418                                    | Comm Service Int'l Service Programs | 570341 | Other Sources-Fundraising          | 1,455.00              | 0.00                  | 0.00           |
| 5DR418                                    | Comm Service Int'l Service Programs | 570346 | Other Sources-Travel Reimbursement | 9,220.00              | 11,850.00             | 11,850.00      |
| 5DR419                                    | KSC Operating Staff Council         | 570341 | Other Sources-Fundraising          | 204.08                | 0.00                  | 0.00           |
| 5DS100                                    | Sciences-Int Designated             | 570341 | Other Sources-Fundraising          | 314.00                | 2,434.00              | 2,434.00       |
| 5DS100                                    | Sciences-Int Designated             | 570346 | Other Sources-Travel Reimbursement | 0.00                  | 10,740.00             | 10,740.00      |
| 5DS102                                    | Geography Field Trips               | 570346 | Other Sources-Travel Reimbursement | 19,628.00             | 0.00                  | 0.00           |
| 5DS103                                    | Cartography                         | 560Z40 | Map Sales to SAU                   | 2,158.00              | 2,647.00              | 2,647.00       |
| 5DS104                                    | NE Molecular Structures             | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                    | Geographic Alliance                 | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5DS109                                    | Community Research Ctr Services     | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5DS109                                    | Community Research Ctr Services     | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DS110                                    | Stable Isotope and Spectromety      | 570300 | Miscellaneous Sources              | 17,710.00             | 4,102.00              | 4,102.00       |
| 5DS111                                    | Rwanda Trip                         | 570346 | Other Sources-Travel Reimbursement | 9,550.00              | 4,933.25              | 4,933.25       |
| 5DS112                                    | Geography - Peru Trip               | 570346 | Other Sources-Travel Reimbursement | 0.00                  | 0.00                  | 0.00           |
| 5DS113                                    | Sciences Start-Up Fund              | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5DS114                                    | Biology Field Trips                 | 570300 | Miscellaneous Sources              | 2,700.00              | 24,700.00             | 24,700.00      |
| 5GA102                                    | Sidore Series                       | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5GA103                                    | Kristallnacht Gift                  | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5GA107                                    | Ewing World Affairs Payout          | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5GA114                                    | CCHS Holocaust Museum Trip Gift Fun | 570346 | Other Sources-Travel Reimbursement | 3,800.00              | 0.00                  | 0.00           |
| 5GD027                                    | Emerson & Ruth McCourt '35 Scholsp  | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5GE208                                    | Women's Educ Opp Grant              | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5GE222                                    | Agnes Lindsay Trust                 | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 5GE281                                    | Endowed Music Schol-Fundraiser      | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GE292                                    | KSC Special Project Gift Fund       | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GE297                                    | Kaddish Project                     | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5GEZ27                                    | KEA Thorne-Sagendorph Art Gallery   | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5GEZ27                                    | KEA Thorne-Sagendorph Art Gallery   | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GEZ29                                    | Marion Wood 26 Room Endowment       | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5GH101                                    | A&H Division Gift                   | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GH107                                    | Martha S Cogen Mem Film Fund        | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GH108                                    | KSC Film Program Endow Payout       | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5GH113                                    | Music Gift                          | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GH120                                    | Thorne Endow Payout                 | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5GH121                                    | Jonathan Daniels Film Gifts         | 570340 | Other Sources-Films & Video Sales  | 218.00                | 0.00                  | 0.00           |
| 5GJ303                                    | Athletic Development Generic Gift   | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5GJ304                                    | Baseball Team Gift                  | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GJ305                                    | Cross Country Track Gift            | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GJ309                                    | Women's Softball Gift               | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5GJ312                                    | Women's Basketball Gift             | 560810 | Athletics (KSC PSU) Gate Receipts  | 0.00                  | 0.00                  | 0.00           |
| 5GJ313                                    | Women's Field Hockey Gift           | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GL101                                    | Cohen Center General Gift           | 531300 | Program Income-General             | 0.00                  | 128.00                | 128.00         |
| 5GL101                                    | Cohen Center General Gift           | 570300 | Miscellaneous Sources              | 699.00                | 1,500.00              | 1,500.00       |
| 5GL101                                    | Cohen Center General Gift           | 570330 | Other Sources-Book Sales           | 0.00                  | 0.00                  | 0.00           |
| 5GL110                                    | Cohen Educational Outreach          | 531300 | Program Income-General             | 3,143.00              | 8,495.00              | 8,495.00       |
| 5GL110                                    | Cohen Educational Outreach          | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 5GL110                                    | Cohen Educational Outreach          | 570304 | Conference Registrations           | 0.00                  | 0.00                  | 0.00           |
| 5GL110                                    | Cohen Educational Outreach          | 570346 | Other Sources-Travel Reimbursement | 0.00                  | 0.00                  | 0.00           |
| 5GL110                                    | Cohen Educational Outreach          | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GL111                                    | Holocaust Summer Institute          | 531300 | Program Income-General             | 0.00                  | 0.00                  | 0.00           |
| 5GL111                                    | Holocaust Summer Institute          | 560Z00 | Other Ed Sales and Services        | 5,900.00              | 0.00                  | 0.00           |
| 5GL111                                    | Holocaust Summer Institute          | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GL112                                    | Mason Library Special Collection    | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5GP100                                    | Professional Studies Gifts          | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 5GP125                                    | Nutrition-Taste of Keene            | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5GP127                                    | Early Sprouts Garden Nutrition Prog | 570300 | Miscellaneous Sources              | 712.50                | 2,702.58              | 2,702.58       |
| 5GP127                                    | Early Sprouts Garden Nutrition Prog | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5GP128                                    | Child Dev Center Facility Enhanceme | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 5GR102                                    | Alternative Spring Break Gift       | 570341 | Other Sources-Fundraising          | 600.00                | 0.00                  | 0.00           |
| 5GR102                                    | Alternative Spring Break Gift       | 570346 | Other Sources-Travel Reimbursement | 45,970.00             | 36,850.00             | 36,850.00      |
| 5GS117                                    | Aspergers Resource Group Gift       | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |



Keene State College

|                                           |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                     |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                     |                       |                       |                |
| 5LD001                                    | KSC Perkins Student Loan Fund       | 570005 | Late Payment Fee                    | 0.00                  | 0.00                  | 0.00           |
| 5LD001                                    | KSC Perkins Student Loan Fund       | 570200 | Interest on Loans Receivables       | 0.00                  | 0.00                  | 0.00           |
| 5LD001                                    | KSC Perkins Student Loan Fund       | 570250 | Other Operating Investment Income   | 0.00                  | 0.00                  | 0.00           |
| 5LD001                                    | KSC Perkins Student Loan Fund       | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 5LD010                                    | Teacher Cancel-Direct Loans         | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 5LD014                                    | KSC Perkins Interest Income         | 570200 | Interest on Loans Receivables       | 70,884.72             | 64,753.06             | 64,753.06      |
| 5LD015                                    | KSC Perkins Investment Income       | 570250 | Other Operating Investment Income   | 457.88                | 638.64                | 638.64         |
| 5LD018                                    | KSC Perkins Loans Late Fees         | 570005 | Late Payment Fee                    | 3,604.07              | 3,096.12              | 3,096.12       |
| 5LD022                                    | Tuition Loan Fund II - KSC          | 570005 | Late Payment Fee                    | 2,645.05              | 3,018.47              | 3,018.47       |
| 5LD022                                    | Tuition Loan Fund II - KSC          | 570200 | Interest on Loans Receivables       | 13,256.81             | 13,643.72             | 13,643.72      |
| 5LD022                                    | Tuition Loan Fund II - KSC          | 570250 | Other Operating Investment Income   | 1,143.69              | 2,796.12              | 2,906.09       |
| 5NG002                                    | KSC Pondsides Resident Project      | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 516405 | Student Counseling Fee-FT           | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 516410 | Student Counseling Fee-PT           | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 516415 | Student Health Fees-FT              | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 516420 | Student Health Fees-PT              | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 516425 | CE Health Fees                      | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 516430 | CE Counseling Fees                  | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 516Z50 | Jury Duty Reimbursements            | 10.00                 | 262.80                | 262.80         |
| 5U0000                                    | Keene General Operating             | 560030 | Health Services-Misc Charges        | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 560200 | Daycare Revenue                     | 266,638.38            | 260,915.36            | 260,915.36     |
| 5U0000                                    | Keene General Operating             | 560540 | Library Sales-Unreturned            | 11,831.65             | 18,634.92             | 18,634.92      |
| 5U0000                                    | Keene General Operating             | 560Z14 | Performance and Tickets             | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 560Z20 | Transcripts                         | 22,799.75             | 14,780.77             | 14,780.77      |
| 5U0000                                    | Keene General Operating             | 570005 | Late Payment Fee                    | 55,400.00             | 58,325.00             | 58,325.00      |
| 5U0000                                    | Keene General Operating             | 570015 | Late Registration Fee               | 530.00                | (224.00)              | (224.00)       |
| 5U0000                                    | Keene General Operating             | 570025 | Late Add and Drop Charges           | 5,210.00              | 5,870.00              | 5,870.00       |
| 5U0000                                    | Keene General Operating             | 570125 | Returned Check Fine                 | 2,280.00              | 2,200.00              | 2,200.00       |
| 5U0000                                    | Keene General Operating             | 570250 | Other Operating Investment Income   | 1,555.21              | 1,174.91              | 1,174.91       |
| 5U0000                                    | Keene General Operating             | 570300 | Miscellaneous Sources               | 7,249.72              | 12,325.69             | 12,325.69      |
| 5U0000                                    | Keene General Operating             | 570301 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 570303 | Miscellaneous Sources               | 38,343.36             | (121.37)              | 9,377.37       |
| 5U0000                                    | Keene General Operating             | 570318 | Misc Sources-Title IV Admin Allow   | 100,405.00            | 80,000.00             | 80,000.00      |
| 5U0000                                    | Keene General Operating             | 570324 | Misc Sources-Loan Admn Service Chrg | 18,916.00             | 12,081.00             | 12,081.00      |
| 5U0000                                    | Keene General Operating             | 570365 | ATM Commission                      | 9,000.00              | 9,000.00              | 9,000.00       |
| 5U0000                                    | Keene General Operating             | 570366 | Misc Revenue - Pcard Rebate         | 39,244.57             | 36,723.97             | 36,723.97      |
| 5U0000                                    | Keene General Operating             | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                    | Keene General Prepaid Expenses      | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 5UA000                                    | Academic-Gen Op                     | 580020 | CEO Approved Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 5UD000                                    | Financial Aid-Gen Op                | 580020 | CEO Approved Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 5UE000                                    | Advancement Div-Gen Op              | 580020 | CEO Approved Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 5UF000                                    | Finance & Planning-Gen Op           | 580020 | CEO Approved Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 5UG000                                    | General Institutional-Gen Op        | 580020 | CEO Approved Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 5UH000                                    | Arts & Humanities-Gen Op            | 580020 | CEO Approved Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 5UR000                                    | Student Affairs-Gen Op              | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 5UR000                                    | Student Affairs-Gen Op              | 580020 | CEO Approved Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 5US000                                    | Sciences-Gen Op                     | 580020 | CEO Approved Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 5UT000                                    | Physical Plant-Gen Op               | 580020 | CEO Approved Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 5WG106                                    | KSC - GASB 45                       | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 5XG001                                    | Unexp. R&R - General Funds CUFS 625 | 570300 | Miscellaneous Sources               | 0.00                  | 5,343.77              | 5,343.77       |
| 5XG001                                    | Unexp. R&R - General Funds CUFS 625 | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 5XG038                                    | Info Tech Plan FY97 CUFS B/S Fund   | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 5XG054                                    | Dining Commons - New                | 570328 | Other Sources-Corporate Sponsorship | 319,310.04            | 319,310.04            | 319,310.04     |
| 5XG078                                    | KSC Alumni Center                   | 570326 | Other Sources-Program Sponsorship   | 0.00                  | 0.00                  | 0.00           |
| 5XG086                                    | KSC Alumni Center IFB               | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 5XT005                                    | KSC College Camp Renovation         | 570300 | Miscellaneous Sources               | 0.00                  | (50.00)               | (50.00)        |
| 5XT056                                    | Soccer Field                        | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 5XT060                                    | Energy Conservation Projects        | 570300 | Miscellaneous Sources               | 13,134.00             | 6,535.00              | 6,535.00       |
| 5XT071                                    | Recreational Sports Improvemen      | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 5XT082                                    | Student Ctr Small Projects-KSC      | 570300 | Miscellaneous Sources               | 0.00                  | 50.00                 | 50.00          |
| 5XT094                                    | Property Acquisition                | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 5XT124                                    | Expo Center Feasibility Study       | 570326 | Other Sources-Program Sponsorship   | 0.00                  | 0.00                  | 0.00           |
| 5XT127                                    | Bike Path                           | 570326 | Other Sources-Program Sponsorship   | 0.00                  | 0.00                  | 0.00           |
| 5XT140                                    | Parking Lot at 18 Bruder Street     | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| ***Total Other operating revenue          |                                     |        |                                     | 2,913,765.62          | 2,657,429.66          | 2,667,038.37   |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                        |                                      |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|--------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                      |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                      |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                      |        |                                    |                       |                       |                |
| 50BUD0                                 | Grants - Budget Only - KSC           | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 50BUD0                                 | Grants - Budget Only - KSC           | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 53A001                                 | IPM Practices & the Apple Growing    | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 53A001                                 | IPM Practices & the Apple Growing    | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 53C006                                 | Kaddish Compos & Perfor 7/07-6/08    | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 53D004                                 | NH Geographic Alliance 07/07-06/08   | 61CBHS | Part Time - Shift                  | 0.00                  | 0.00                  | 0.00           |
| 53D004                                 | NH Geographic Alliance 07/07-06/08   | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 53D004                                 | NH Geographic Alliance 07/07-06/08   | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 53D008                                 | NH Responds Prof Develop 8/08 - 6/10 | 611BXM | Supplemental-Other-Misc            | 0.00                  | 6,230.83              | 6,230.83       |
| 53D008                                 | NH Responds Prof Develop 8/08 - 6/10 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 53D008                                 | NH Responds Prof Develop 8/08 - 6/10 | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 53D009                                 | Science: Inquiring Minds 8/09-6/10   | 611BXM | Supplemental-Other-Misc            | 108.60                | 19,300.00             | 19,300.00      |
| 53D011                                 | NPA Assessment 3/10 - 6/10           | 61CPEX | Part Time Salary                   | 0.00                  | 6,356.00              | 6,356.00       |
| 53D011                                 | NPA Assessment 3/10 - 6/10           | 61CPHX | Part Time Hourly                   | 0.00                  | 960.00                | 960.00         |
| 53D012                                 | NH-Responds Two 7/10 - 6/12          | 611BXM | Supplemental-Other-Misc            | 6,255.99              | 0.00                  | 0.00           |
| 53E022                                 | Curr Acquisition & Dissemination     | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 53E028                                 | IHE Career Transition                | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 0.00                  | 0.00           |
| 53E028                                 | IHE Career Transition                | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 53E028                                 | IHE Career Transition                | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 53E028                                 | IHE Career Transition                | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 53E028                                 | IHE Career Transition                | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 53E028                                 | IHE Career Transition                | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 53E029                                 | Vocational Teacher Certification 04  | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 53E029                                 | Vocational Teacher Certification 04  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 53E029                                 | Vocational Teacher Certification 04  | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 53E029                                 | Vocational Teacher Certification 04  | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 53E035                                 | Vocational Teacher Certification 05  | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 53E035                                 | Vocational Teacher Certification 05  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 53E035                                 | Vocational Teacher Certification 05  | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 53E035                                 | Vocational Teacher Certification 05  | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 543002                                 | Snow Measurements 03                 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 543002                                 | Snow Measurements 03                 | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 543002                                 | Snow Measurements 03                 | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 545001                                 | Helen Keller in Her Times 5/07-4/08  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 545001                                 | Helen Keller in Her Times 5/07-4/08  | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 545001                                 | Helen Keller in Her Times 5/07-4/08  | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 545001                                 | Helen Keller in Her Times 5/07-4/08  | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 545002                                 | Helen Keller in Her Times            | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 545002                                 | Helen Keller in Her Times            | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 545002                                 | Helen Keller in Her Times            | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 545002                                 | Helen Keller in Her Times            | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 545003                                 | Helen Keller in Her Times 5/09-8/11  | 61CPHX | Part Time Hourly                   | 165.00                | 355.00                | 355.00         |
| 545003                                 | Helen Keller in Her Times 5/09-8/11  | 61SNSH | Student Labor                      | 0.00                  | 87.50                 | 87.50          |
| 545004                                 | What is Nature? 6/10 - 5/12          | 61CPEX | Part Time Salary                   | 4,789.00              | 9,347.00              | 9,347.00       |
| 547000                                 | Inspire Science for Pre Servic       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 547000                                 | Inspire Science for Pre Servic       | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 547000                                 | Inspire Science for Pre Servic       | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 547008                                 | Passionflower Vines 09/07 - 08/12    | 611F14 | Fac Tenure Track KSCEA (KSC)       | 7,109.00              | 6,832.00              | 6,832.00       |
| 547008                                 | Passionflower Vines 09/07 - 08/12    | 61CBHO | Part Time - Overtime               | 0.00                  | 2.50                  | 2.50           |
| 547008                                 | Passionflower Vines 09/07 - 08/12    | 61CPEX | Part Time Salary                   | 16,039.15             | 14,681.53             | 14,681.53      |
| 547008                                 | Passionflower Vines 09/07 - 08/12    | 61CPHX | Part Time Hourly                   | 0.00                  | 1,317.50              | 1,317.50       |
| 54N009                                 | Pds Partnership                      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 54N009                                 | Pds Partnership                      | 61CPHU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 54N009                                 | Pds Partnership                      | 61CPSU | *OBS*[Nse] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 54N015                                 | Early College Awareness Progra       | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 54N015                                 | Early College Awareness Progra       | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54N035                                 | Early College Awareness Program      | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 54N035                                 | Early College Awareness Program      | 615NZ0 | PAT Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 54N035                                 | Early College Awareness Program      | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54N052                                 | PDS Partnership                      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 54N052                                 | PDS Partnership                      | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 54N052                                 | PDS Partnership                      | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 54N052                                 | PDS Partnership                      | 61CPHU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 54N052                                 | PDS Partnership                      | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54N052                                 | PDS Partnership                      | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 54N053                                 | Early College Awareness Program      | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 54N053                                 | Early College Awareness Program      | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54N053                                 | Early College Awareness Program      | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 54N062                                 | American Design/American Culture     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 54N062                                 | American Design/American Culture     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 54N062                                 | American Design/American Culture     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54N062                                 | American Design/American Culture     | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 54N100                                 | Lewis Acidic: 5/05-9/06              | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 54N100                                 | Lewis Acidic: 5/05-9/06              | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54N101                                 | Lewis Acidic: 9/06-8/07              | 611BXM | Supplemental-Other-Misc            | 0.00                  | 0.00                  | 0.00           |
| 54N101                                 | Lewis Acidic: 9/06-8/07              | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 54N101                                 | Lewis Acidic: 9/06-8/07              | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 54N101                                 | Lewis Acidic: 9/06-8/07              | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54N101                                 | Lewis Acidic: 9/06-8/07              | 61JBHO | Casual - Overtime                  | 0.00                  | 0.00                  | 0.00           |
| 54N102                                 | Lewis Acidic: 9/07-8/08              | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 54N102                                 | Lewis Acidic: 9/07-8/08              | 61CPHX | Part Time Hourly                   | 0.00                  | 1,946.77              | 1,946.77       |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                    |           |           |           |
|--------|-------------------------------------|--------|------------------------------------|-----------|-----------|-----------|
| 54N118 | Inst For Integrative Teach & Learn  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 54N134 | Lewis Acidic 5/07 - 9/07            | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00      | 0.00      | 0.00      |
| 54N134 | Lewis Acidic 5/07 - 9/07            | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00      | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 54N139 | Mgmt & Archive Project 8/07 - 8/08  | 615F10 | PAT                                | 0.00      | 0.00      | 0.00      |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 611BXM | Supplemental-Other-Misc            | 27,554.06 | 14,723.44 | 14,723.44 |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 61CPEX | Part Time Salary                   | 0.00      | 224.00    | 224.00    |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 61SNSH | Student Labor                      | 0.00      | 1,241.35  | 1,241.35  |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 61SNWS | College Work Study                 | 0.00      | 1,765.31  | 1,765.31  |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 61SNWS | College Work Study                 | 0.00      | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00      | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 61CBHO | Part Time - Overtime               | 0.00      | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 61JBHO | Casual - Overtime                  | 0.00      | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00      | 0.00      | 0.00      |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 54N158 | Calderwood Institute 07/08 - 06/09  | 611BXM | Supplemental-Other-Misc            | 0.00      | 1,472.85  | 1,472.85  |
| 54N158 | Calderwood Institute 07/08 - 06/09  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 54N161 | MIG Three 7/08 - 6/09               | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00      | 0.00      | 0.00      |
| 54N161 | MIG Three 7/08 - 6/09               | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 54N161 | MIG Three 7/08 - 6/09               | 61CBHO | Part Time - Overtime               | 0.00      | 0.00      | 0.00      |
| 54N161 | MIG Three 7/08 - 6/09               | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 54N161 | MIG Three 7/08 - 6/09               | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 54N161 | MIG Three 7/08 - 6/09               | 61SNSH | Student Labor                      | 0.00      | 0.00      | 0.00      |
| 54N163 | Research Fellowship 5/08 - 8/08     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 61CPEX | Part Time Salary                   | 0.00      | 352.00    | 352.00    |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 61CPHX | Part Time Hourly                   | 0.00      | 0.00      | 0.00      |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 61CPEX | Part Time Salary                   | 0.00      | 5,379.67  | 5,379.67  |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 61CPHX | Part Time Hourly                   | 0.00      | 2,371.10  | 2,371.10  |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 61SNSH | Student Labor                      | 0.00      | 0.00      | 0.00      |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 61SNWS | College Work Study                 | 0.00      | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11     | 61CPEX | Part Time Salary                   | 0.00      | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11     | 61CPHX | Part Time Hourly                   | 0.00      | 2,187.50  | 2,187.50  |
| 54N171 | NHHC Paradise Lost 10/08-3/09       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00      | 0.00      | 0.00      |
| 54N179 | Biennial Symposium 7/09-11/09       | 611BXM | Supplemental-Other-Misc            | 0.00      | 645.72    | 645.72    |
| 54N180 | MIG Four 7/09 - 12/09               | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00      | 6,475.39  | 6,475.39  |
| 54N180 | MIG Four 7/09 - 12/09               | 61CPEX | Part Time Salary                   | 0.00      | 3,825.00  | 3,825.00  |
| 54N180 | MIG Four 7/09 - 12/09               | 61CPHX | Part Time Hourly                   | 0.00      | 25,867.69 | 25,867.69 |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 611BXM | Supplemental-Other-Misc            | 330.00    | 0.00      | 0.00      |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00      | 6,956.00  | 6,956.00  |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 61CPEX | Part Time Salary                   | 12,366.40 | 14,838.66 | 14,838.66 |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 61CPHX | Part Time Hourly                   | 2,781.38  | 22,116.07 | 22,116.07 |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 61DTHX | Full Time Temp - Hourly            | 0.00      | 240.00    | 240.00    |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 61JBEX | Casual - Exempt                    | 0.00      | 4,500.01  | 4,500.01  |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 61JBHX | Casual - Hourly                    | 0.00      | 324.00    | 324.00    |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 61SNSH | Student Labor                      | 0.00      | 526.00    | 526.00    |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 61SNWS | College Work Study                 | 0.00      | 149.28    | 149.28    |
| 54N182 | NHCF (RCAME) 6/09 - 12/11           | 61CPEX | Part Time Salary                   | 9,670.44  | 0.00      | 0.00      |
| 54N183 | SWnhESC 7/09 - 6/10                 | 611F10 | Faculty TT/NTT (Non Union)         | 0.00      | 54,105.81 | 54,105.81 |
| 54N183 | SWnhESC 7/09 - 6/10                 | 61DTEX | Full Time Temp - Exempt            | 0.00      | 24,937.60 | 24,937.60 |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 61CPHX | Part Time Hourly                   | 3,185.00  | 2,548.00  | 2,548.00  |
| 54N189 | R2 Creative Campus 11/09 - 3/10     | 61DTHX | Full Time Temp - Hourly            | 0.00      | 454.41    | 454.41    |
| 54N190 | MIG Five 1/10 - 12/10               | 611BXM | Supplemental-Other-Misc            | 100.00    | 0.00      | 0.00      |
| 54N190 | MIG Five 1/10 - 12/10               | 611F14 | Fac Tenure Track KSCEA (KSC)       | 4,179.78  | 3,772.22  | 3,772.22  |
| 54N190 | MIG Five 1/10 - 12/10               | 61CPEX | Part Time Salary                   | 18,981.24 | 11,817.51 | 11,817.51 |
| 54N190 | MIG Five 1/10 - 12/10               | 61CPHX | Part Time Hourly                   | 3,090.00  | 20,030.13 | 20,030.13 |
| 54N190 | MIG Five 1/10 - 12/10               | 61JBEX | Casual - Exempt                    | 4,500.00  | 0.00      | 0.00      |
| 54N190 | MIG Five 1/10 - 12/10               | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00      | 14.25     | 14.25     |
| 54N191 | Teach the Middle Ages 1/10-12/10    | 611BXM | Supplemental-Other-Misc            | 392.07    | 69.19     | 69.19     |
| 54N192 | CyberBullying 12/09 - 03/10         | 611F10 | Faculty TT/NTT (Non Union)         | 0.00      | 1,104.19  | 1,104.19  |
| 54N193 | Restorative Justice 12/09 - 07/11   | 611F14 | Fac Tenure Track KSCEA (KSC)       | 8,624.19  | 0.00      | 0.00      |
| 54N196 | Rite of Passage 4/10 - 9/10         | 611F14 | Fac Tenure Track KSCEA (KSC)       | 765.50    | 0.00      | 0.00      |
| 54N196 | Rite of Passage 4/10 - 9/10         | 61CPEX | Part Time Salary                   | 0.00      | 1,471.00  | 1,471.00  |
| 54N200 | Early Sprouts 2 NHCF 6-10 to 6-11   | 61CPEX | Part Time Salary                   | 8,042.00  | 0.00      | 0.00      |
| 54N200 | Early Sprouts 2 NHCF 6-10 to 6-11   | 61CPHX | Part Time Hourly                   | 6,000.00  | 0.00      | 0.00      |

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|                                        |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                    |                       |                       |                |
| 54N208                                 | MIG Six 01-11 to 12-11              | 611F14 | Fac Tenure Track KSCEA (KSC)       | 2,630.04              | 0.00                  | 0.00           |
| 54N208                                 | MIG Six 01-11 to 12-11              | 61CPEX | Part Time Salary                   | 9,675.00              | 0.00                  | 0.00           |
| 54N208                                 | MIG Six 01-11 to 12-11              | 61CPHX | Part Time Hourly                   | 870.00                | 0.00                  | 0.00           |
| 54U002                                 | Resp Effects Airborne Particulates  | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 0.00                  | 0.00           |
| 54U002                                 | Resp Effects Airborne Particulates  | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 54U002                                 | Resp Effects Airborne Particulates  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 54U002                                 | Resp Effects Airborne Particulates  | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54U005                                 | Respiratory Effects of Airborn Part | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 0.00                  | 0.00           |
| 54U005                                 | Respiratory Effects of Airborn Part | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 54U005                                 | Respiratory Effects of Airborn Part | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 54U005                                 | Respiratory Effects of Airborn Part | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 54U005                                 | Respiratory Effects of Airborn Part | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 54U005                                 | Respiratory Effects of Airborn Part | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54U008                                 | Res Eff of Airborne Particulates Y3 | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 0.00                  | 0.00           |
| 54U008                                 | Res Eff of Airborne Particulates Y3 | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 54U008                                 | Res Eff of Airborne Particulates Y3 | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 54U008                                 | Res Eff of Airborne Particulates Y3 | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54U008                                 | Res Eff of Airborne Particulates Y3 | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 54U013                                 | Res Effect-Airborne Parti 7/06-6/07 | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 0.00                  | 0.00           |
| 54U013                                 | Res Effect-Airborne Parti 7/06-6/07 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 54U013                                 | Res Effect-Airborne Parti 7/06-6/07 | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 54U013                                 | Res Effect-Airborne Parti 7/06-6/07 | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 54U013                                 | Res Effect-Airborne Parti 7/06-6/07 | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54U013                                 | Res Effect-Airborne Parti 7/06-6/07 | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 54U016                                 | Res Eff of Airborne Parti 7/07-6/08 | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 0.00                  | 0.00           |
| 54U016                                 | Res Eff of Airborne Parti 7/07-6/08 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 54U016                                 | Res Eff of Airborne Parti 7/07-6/08 | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 54U016                                 | Res Eff of Airborne Parti 7/07-6/08 | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54U016                                 | Res Eff of Airborne Parti 7/07-6/08 | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 54U017                                 | Small Bus Devel Ctr 1/08 - 12/08    | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 54U018                                 | COBRE 8/2008 - 4/2009               | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 0.00                  | 0.00           |
| 54U018                                 | COBRE 8/2008 - 4/2009               | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 54U018                                 | COBRE 8/2008 - 4/2009               | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 54U018                                 | COBRE 8/2008 - 4/2009               | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 54U019                                 | Small Bus Develop Ctr 1/09 - 12/09  | 615F10 | PAT                                | 0.00                  | 29,540.67             | 29,540.67      |
| 54U021                                 | COBRE 5/2009 - 4/2010               | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 4,201.20              | 4,201.20       |
| 54U021                                 | COBRE 5/2009 - 4/2010               | 615F10 | PAT                                | 0.00                  | 30,870.76             | 30,870.76      |
| 54U021                                 | COBRE 5/2009 - 4/2010               | 61CBHO | Part Time - Overtime               | 0.00                  | 294.75                | 294.75         |
| 54U021                                 | COBRE 5/2009 - 4/2010               | 61CPEX | Part Time Salary                   | 0.00                  | 4,542.27              | 4,542.27       |
| 54U021                                 | COBRE 5/2009 - 4/2010               | 61CPHX | Part Time Hourly                   | 0.00                  | 10,674.00             | 10,674.00      |
| 54U021                                 | COBRE 5/2009 - 4/2010               | 61JBHX | Casual - Hourly                    | 0.00                  | 81.00                 | 81.00          |
| 54U021                                 | COBRE 5/2009 - 4/2010               | 61SNSH | Student Labor                      | 0.00                  | 72.00                 | 72.00          |
| 54U021                                 | COBRE 5/2009 - 4/2010               | 61SNWS | College Work Study                 | 0.00                  | 62.72                 | 62.72          |
| 54U022                                 | SBDC 1/1/10 - 12/31/10              | 615F10 | PAT                                | 30,132.32             | 28,869.30             | 28,869.30      |
| 54U022                                 | SBDC 1/1/10 - 12/31/10              | 615F1R | Retro PAT                          | 577.41                | 0.00                  | 0.00           |
| 54U023                                 | COBRE 5/10 - 4/11 - Yr 3            | 611F14 | Fac Tenure Track KSCEA (KSC)       | 15,106.24             | 0.00                  | 0.00           |
| 54U023                                 | COBRE 5/10 - 4/11 - Yr 3            | 615F10 | PAT                                | 19,211.23             | 6,089.19              | 6,089.19       |
| 54U023                                 | COBRE 5/10 - 4/11 - Yr 3            | 615F1R | Retro PAT                          | 365.33                | 0.00                  | 0.00           |
| 54U023                                 | COBRE 5/10 - 4/11 - Yr 3            | 61CPEX | Part Time Salary                   | 9,676.67              | 0.00                  | 0.00           |
| 54U023                                 | COBRE 5/10 - 4/11 - Yr 3            | 61CPHX | Part Time Hourly                   | 80.00                 | 0.00                  | 0.00           |
| 54U023                                 | COBRE 5/10 - 4/11 - Yr 3            | 61JBHX | Casual - Hourly                    | 505.00                | 0.00                  | 0.00           |
| 54U023                                 | COBRE 5/10 - 4/11 - Yr 3            | 61SNSH | Student Labor                      | 757.41                | 0.00                  | 0.00           |
| 54U023                                 | COBRE 5/10 - 4/11 - Yr 3            | 61SNWS | College Work Study                 | 385.09                | 0.00                  | 0.00           |
| 54U024                                 | INBRE Launen 9-10 to 6-11           | 611F14 | Fac Tenure Track KSCEA (KSC)       | 9,765.31              | 0.00                  | 0.00           |
| 54U024                                 | INBRE Launen 9-10 to 6-11           | 61CPEX | Part Time Salary                   | 18,432.01             | 0.00                  | 0.00           |
| 54U024                                 | INBRE Launen 9-10 to 6-11           | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 54U025                                 | INBRE Whittemore 9-10 to 6-11       | 611F14 | Fac Tenure Track KSCEA (KSC)       | 12,072.38             | 0.00                  | 0.00           |
| 54U025                                 | INBRE Whittemore 9-10 to 6-11       | 61CPEX | Part Time Salary                   | 12,072.00             | 0.00                  | 0.00           |
| 54U025                                 | INBRE Whittemore 9-10 to 6-11       | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 54U026                                 | INBRE Leversee 9-10 to 6-11         | 61CBHO | Part Time - Overtime               | 13.75                 | 0.00                  | 0.00           |
| 54U026                                 | INBRE Leversee 9-10 to 6-11         | 61CPHX | Part Time Hourly                   | 24,772.50             | 0.00                  | 0.00           |
| 54U026                                 | INBRE Leversee 9-10 to 6-11         | 61JBHX | Casual - Hourly                    | 3,230.00              | 0.00                  | 0.00           |
| 54U026                                 | INBRE Leversee 9-10 to 6-11         | 61SNSH | Student Labor                      | 12,704.15             | 0.00                  | 0.00           |
| 54U026                                 | INBRE Leversee 9-10 to 6-11         | 61SNWS | College Work Study                 | 5,099.17              | 0.00                  | 0.00           |
| 54U027                                 | SBDC 1-1-11 to 12-31-11             | 615F10 | PAT                                | 29,447.60             | 0.00                  | 0.00           |
| 54U028                                 | SAHE 9-22-10 to 9-30-11             | 611F14 | Fac Tenure Track KSCEA (KSC)       | 15,060.68             | 0.00                  | 0.00           |
| 54U028                                 | SAHE 9-22-10 to 9-30-11             | 615F10 | PAT                                | 19,594.86             | 0.00                  | 0.00           |
| 54U028                                 | SAHE 9-22-10 to 9-30-11             | 61CPEX | Part Time Salary                   | 2,289.24              | 0.00                  | 0.00           |
| 54U028                                 | SAHE 9-22-10 to 9-30-11             | 61CPHX | Part Time Hourly                   | 1,012.51              | 0.00                  | 0.00           |
| 54U033                                 | COBRE 5-11 to 4-12 - Yr. 4          | 615F10 | PAT                                | 3,823.45              | 0.00                  | 0.00           |
| 54U033                                 | COBRE 5-11 to 4-12 - Yr. 4          | 61CPEX | Part Time Salary                   | 4,699.34              | 0.00                  | 0.00           |
| 54U033                                 | COBRE 5-11 to 4-12 - Yr. 4          | 61CPHX | Part Time Hourly                   | 6,225.00              | 0.00                  | 0.00           |
| 54ZADJ                                 | KSC P1 Adjustments                  | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 54ZKSC                                 | Restricted Rev Adjustment- KSC      | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 55C000                                 | KSC Undistributed Salaries          | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 55C000                                 | KSC Undistributed Salaries          | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 55C000                                 | KSC Undistributed Salaries          | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 55C000                                 | KSC Undistributed Salaries          | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 55C000                                 | KSC Undistributed Salaries          | 61CPEX | Part Time Salary                   | 0.00                  | (1,000.00)            | (1,000.00)     |
| 55C025                                 | Suicide Interven Cost Share9/05-9/0 | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 55C025                                 | Suicide Interven Cost Share9/05-9/0 | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                    |                       |                       |                |
| 55C025                                 | Suicide Interven Cost Share9/05-9/0 | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 55C031                                 | CS Suicide Intervention 9/06-9/07   | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 55C031                                 | CS Suicide Intervention 9/06-9/07   | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 55C031                                 | CS Suicide Intervention 9/06-9/07   | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 55C032                                 | CS Aspire 09/06-08/07               | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 55C032                                 | CS Aspire 09/06-08/07               | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 55C032                                 | CS Aspire 09/06-08/07               | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 55C032                                 | CS Aspire 09/06-08/07               | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 55C032                                 | CS Aspire 09/06-08/07               | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 55C032                                 | CS Aspire 09/06-08/07               | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 55C036                                 | Cost Share-Helen Keller 5/07-4/08   | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 0.00                  | 0.00           |
| 55C036                                 | Cost Share-Helen Keller 5/07-4/08   | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 55C036                                 | Cost Share-Helen Keller 5/07-4/08   | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 55C037                                 | CS-Calderwood Writ. Inst. 6/07-5/08 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 55C037                                 | CS-Calderwood Writ. Inst. 6/07-5/08 | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 55C038                                 | CS - Upward Bound 6/07 - 5/11       | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 55C038                                 | CS - Upward Bound 6/07 - 5/11       | 61CPHX | Part Time Hourly                   | 9,504.19              | 0.00                  | 0.00           |
| 55C038                                 | CS - Upward Bound 6/07 - 5/11       | 61DTHX | Full Time Temp - Hourly            | 2,800.00              | 0.00                  | 0.00           |
| 55C038                                 | CS - Upward Bound 6/07 - 5/11       | 61JBHX | Casual - Hourly                    | 200.00                | 0.00                  | 0.00           |
| 55C040                                 | CS-Suicide Intervention 9/07-9/08   | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 55C040                                 | CS-Suicide Intervention 9/07-9/08   | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 55C040                                 | CS-Suicide Intervention 9/07-9/08   | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 55C040                                 | CS-Suicide Intervention 9/07-9/08   | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 55C040                                 | CS-Suicide Intervention 9/07-9/08   | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 55C040                                 | CS-Suicide Intervention 9/07-9/08   | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 55C040                                 | CS-Suicide Intervention 9/07-9/08   | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 55C040                                 | CS-Suicide Intervention 9/07-9/08   | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 0.00                  | 0.00           |
| 55C040                                 | CS-Suicide Intervention 9/07-9/08   | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 55C040                                 | CS-Suicide Intervention 9/07-9/08   | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 55C041                                 | CS - Aspire 09/07 - 08/08           | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 55C041                                 | CS - Aspire 09/07 - 08/08           | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 55C041                                 | CS - Aspire 09/07 - 08/08           | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 55C041                                 | CS - Aspire 09/07 - 08/08           | 61DTEX | Full Time Temp - Exempt            | 0.00                  | 0.00                  | 0.00           |
| 55C041                                 | CS - Aspire 09/07 - 08/08           | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 55C041                                 | CS - Aspire 09/07 - 08/08           | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 55C041                                 | CS - Aspire 09/07 - 08/08           | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 55C043                                 | CS-Mgmt & Archive Proj. 8/07 - 8/08 | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 55C044                                 | CS-Integratv Teach & Learn 7/7-6/12 | 61SNSH | Student Labor                      | 3,280.05              | 0.00                  | 0.00           |
| 55C044                                 | CS-Integratv Teach & Learn 7/7-6/12 | 61SNWS | College Work Study                 | 783.35                | 0.00                  | 0.00           |
| 55C045                                 | CS-Small Bus Dev Ctr 1/08-12/08     | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 55C045                                 | CS-Small Bus Dev Ctr 1/08-12/08     | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 55C046                                 | CS-Holocaust Institute 12/07-06/09  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 55C048                                 | Cost Share - Helen Keller 5/08-4/09 | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 0.00                  | 0.00           |
| 55C048                                 | Cost Share - Helen Keller 5/08-4/09 | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 55C048                                 | Cost Share - Helen Keller 5/08-4/09 | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 55C048                                 | Cost Share - Helen Keller 5/08-4/09 | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 55C051                                 | CS - Aspire 09/08 - 08/09           | 615F10 | PAT                                | 0.00                  | 5,850.60              | 5,850.60       |
| 55C051                                 | CS - Aspire 09/08 - 08/09           | 61CPHX | Part Time Hourly                   | 0.00                  | 675.00                | 675.00         |
| 55C051                                 | CS - Aspire 09/08 - 08/09           | 61DTEX | Full Time Temp - Exempt            | 0.00                  | 0.00                  | 0.00           |
| 55C051                                 | CS - Aspire 09/08 - 08/09           | 61SNSH | Student Labor                      | 0.00                  | 38.31                 | 38.31          |
| 55C051                                 | CS - Aspire 09/08 - 08/09           | 61SNWS | College Work Study                 | 0.00                  | (38.32)               | (38.32)        |
| 55C053                                 | CS-NHHC Paradise Lost 10/08-3/09    | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 55C054                                 | CS-Engagd Dept Initiative 2/08-4/10 | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 55C055                                 | CS-Small Bus Develop Ctr 1/09-12/09 | 617BHO | Operating Staff-Overtime           | 0.00                  | 25.89                 | 25.89          |
| 55C055                                 | CS-Small Bus Develop Ctr 1/09-12/09 | 617F10 | Operating Staff                    | 0.00                  | 3,302.60              | 3,302.60       |
| 55C056                                 | CS-COBRE 8/08 - 4/09                | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 55C057                                 | CS-CWS 07/08 - 06/09                | 61SNWS | College Work Study                 | 0.00                  | (230.52)              | (230.52)       |
| 55C058                                 | CS - Helen Keller 5/09-8/11         | 611BXM | Supplemental-Other-Misc            | 0.00                  | 8,000.03              | 8,000.03       |
| 55C058                                 | CS - Helen Keller 5/09-8/11         | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 11,270.34             | 11,270.34      |
| 55C058                                 | CS - Helen Keller 5/09-8/11         | 61CPHX | Part Time Hourly                   | 165.00                | 355.00                | 355.00         |
| 55C058                                 | CS - Helen Keller 5/09-8/11         | 61SNSH | Student Labor                      | 0.00                  | 87.50                 | 87.50          |
| 55C059                                 | CS - COBRE 5/2009 - 4/2010          | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00                  | 24,831.18             | 24,831.18      |
| 55C059                                 | CS - COBRE 5/2009 - 4/2010          | 615F10 | PAT                                | 0.00                  | 5,789.52              | 5,789.52       |
| 55C060                                 | CS-Biennial Symposium 7/09-11/09    | 611BXM | Supplemental-Other-Misc            | 0.00                  | 276.79                | 276.79         |
| 55C061                                 | CS-Aspire 09/09 - 08/10             | 615F10 | PAT                                | 6,056.01              | 38,394.48             | 38,394.48      |
| 55C061                                 | CS-Aspire 09/09 - 08/10             | 615F1R | Retro PAT                          | 436.77                | 0.00                  | 0.00           |
| 55C061                                 | CS-Aspire 09/09 - 08/10             | 61CPHX | Part Time Hourly                   | 0.00                  | 15,858.00             | 15,858.00      |
| 55C061                                 | CS-Aspire 09/09 - 08/10             | 61SNHO | Student Labor - Overtime           | 0.00                  | 55.23                 | 55.23          |
| 55C061                                 | CS-Aspire 09/09 - 08/10             | 61SNSH | Student Labor                      | 0.00                  | 33,798.13             | 33,798.13      |
| 55C061                                 | CS-Aspire 09/09 - 08/10             | 61SNWS | College Work Study                 | 0.00                  | 13,323.46             | 13,323.46      |
| 55C062                                 | CS-MAA RUMC Program 9/09-4/10       | 615F10 | PAT                                | 0.00                  | 193.39                | 193.39         |
| 55C064                                 | CS-SBDC 1/1/10 - 12/31/10           | 617BHO | Operating Staff-Overtime           | 38.20                 | 25.91                 | 25.91          |
| 55C064                                 | CS-SBDC 1/1/10 - 12/31/10           | 617BLG | Operating Staff-Longevity          | 67.29                 | 22.68                 | 22.68          |
| 55C064                                 | CS-SBDC 1/1/10 - 12/31/10           | 617F10 | Operating Staff                    | 3,304.02              | 3,150.48              | 3,150.48       |
| 55C064                                 | CS-SBDC 1/1/10 - 12/31/10           | 617F1R | Retro Operating Staff (Reg)        | 62.77                 | 0.00                  | 0.00           |
| 55C064                                 | CS-SBDC 1/1/10 - 12/31/10           | 617F2R | Retro Operating Staff (Non-Reg)    | 0.51                  | 0.00                  | 0.00           |
| 55C067                                 | COBRE CS 5/10 - 4/11-Yr 3           | 611F14 | Fac Tenure Track KSCEA (KSC)       | 15,106.29             | 0.00                  | 0.00           |
| 55C067                                 | COBRE CS 5/10 - 4/11-Yr 3           | 615F10 | PAT                                | 5,027.24              | 996.18                | 996.18         |
| 55C067                                 | COBRE CS 5/10 - 4/11-Yr 3           | 61KBBN | OTP-Bonus & Recruit-other than fac | 120.93                | 0.00                  | 0.00           |
| 55C068                                 | CS-Aspire 09/10 - 08/11             | 615F10 | PAT                                | 39,073.80             | 0.00                  | 0.00           |
| 55C068                                 | CS-Aspire 09/10 - 08/11             | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |

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|                                        |                                    |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                    |                       |                       |                |
| 55C068                                 | CS-Aspire 09/10 - 08/11            | 61CPHX | Part Time Hourly                   | 3,367.00              | 0.00                  | 0.00           |
| 55C068                                 | CS-Aspire 09/10 - 08/11            | 61SNHO | Student Labor - Overtime           | 49.25                 | 0.00                  | 0.00           |
| 55C068                                 | CS-Aspire 09/10 - 08/11            | 61SNSH | Student Labor                      | 33,406.78             | 0.00                  | 0.00           |
| 55C068                                 | CS-Aspire 09/10 - 08/11            | 61SNWS | College Work Study                 | 11,911.94             | 0.00                  | 0.00           |
| 55C069                                 | CS-CWS 7/09 - 6/10                 | 61SNWS | College Work Study                 | (17.97)               | 44,425.59             | 44,452.58      |
| 55C071                                 | CS-RCAM-FIPSE 7-10 to 6-11         | 615F10 | PAT                                | 8,927.97              | 0.00                  | 0.00           |
| 55C071                                 | CS-RCAM-FIPSE 7-10 to 6-11         | 61KBBN | OTP-Bonus & Recruit-other than fac | 36.70                 | 0.00                  | 0.00           |
| 55C072                                 | CS-Biodiesel-FIPSE 7-10 to 6-11    | 615F10 | PAT                                | 8,927.94              | 0.00                  | 0.00           |
| 55C072                                 | CS-Biodiesel-FIPSE 7-10 to 6-11    | 61KBBN | OTP-Bonus & Recruit-other than fac | 36.70                 | 0.00                  | 0.00           |
| 55C075                                 | CS-SBDC 1-1-11 to 12-31-11         | 617BHO | Operating Staff-Overtime           | 18.80                 | 0.00                  | 0.00           |
| 55C075                                 | CS-SBDC 1-1-11 to 12-31-11         | 617BLG | Operating Staff-Longevity          | 58.65                 | 0.00                  | 0.00           |
| 55C075                                 | CS-SBDC 1-1-11 to 12-31-11         | 617F10 | Operating Staff                    | 2,919.47              | 0.00                  | 0.00           |
| 55C075                                 | CS-SBDC 1-1-11 to 12-31-11         | 61CPHX | Part Time Hourly                   | 402.37                | 0.00                  | 0.00           |
| 55C079                                 | CS-Paradise Lost VIII 3-11 to 9-11 | 61CPEX | Part Time Salary                   | 114.29                | 0.00                  | 0.00           |
| 55C080                                 | CS-COBRE 5-11 to 4-12 - Yr. 4      | 615F10 | PAT                                | 1,019.35              | 0.00                  | 0.00           |
| 584025                                 | Upward Bound                       | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 584025                                 | Upward Bound                       | 615PBN | *OBS*PAT-Bonus & Recruitment       | 0.00                  | 0.00                  | 0.00           |
| 584025                                 | Upward Bound                       | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 584025                                 | Upward Bound                       | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 584025                                 | Upward Bound                       | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 584025                                 | Upward Bound                       | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 584025                                 | Upward Bound                       | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 584025                                 | Upward Bound                       | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 584025                                 | Upward Bound                       | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584026                                 | Aspire                             | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 584026                                 | Aspire                             | 615PBN | *OBS*PAT-Bonus & Recruitment       | 0.00                  | 0.00                  | 0.00           |
| 584026                                 | Aspire                             | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 584026                                 | Aspire                             | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 584026                                 | Aspire                             | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 584026                                 | Aspire                             | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 584026                                 | Aspire                             | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584026                                 | Aspire                             | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 584031                                 | Upward Bound 02                    | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 584031                                 | Upward Bound 02                    | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 584031                                 | Upward Bound 02                    | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 584031                                 | Upward Bound 02                    | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 584031                                 | Upward Bound 02                    | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 584031                                 | Upward Bound 02                    | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 584031                                 | Upward Bound 02                    | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 584031                                 | Upward Bound 02                    | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584058                                 | CWS '07 7/06-6/07                  | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584059                                 | Job Locator '07 7/06-6/07          | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 584060                                 | NH Reads '07 7/06-6/07             | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584062                                 | Aspire 09/06-08/07                 | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 584062                                 | Aspire 09/06-08/07                 | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 584062                                 | Aspire 09/06-08/07                 | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 584062                                 | Aspire 09/06-08/07                 | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 584062                                 | Aspire 09/06-08/07                 | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 584062                                 | Aspire 09/06-08/07                 | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 584062                                 | Aspire 09/06-08/07                 | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 0.00                  | 0.00           |
| 584062                                 | Aspire 09/06-08/07                 | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 584062                                 | Aspire 09/06-08/07                 | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 584062                                 | Aspire 09/06-08/07                 | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584067                                 | CWS 07/07 - 06/08                  | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584068                                 | Job Locator 07/07 - 06/08          | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 584069                                 | NH Reads 07/07 - 06/08             | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584072                                 | Upward Bound 6/07 - 5/08           | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 584072                                 | Upward Bound 6/07 - 5/08           | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 584072                                 | Upward Bound 6/07 - 5/08           | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 584072                                 | Upward Bound 6/07 - 5/08           | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 584072                                 | Upward Bound 6/07 - 5/08           | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 584072                                 | Upward Bound 6/07 - 5/08           | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 584072                                 | Upward Bound 6/07 - 5/08           | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 584072                                 | Upward Bound 6/07 - 5/08           | 61JBHO | Casual - Overtime                  | 0.00                  | 0.00                  | 0.00           |
| 584072                                 | Upward Bound 6/07 - 5/08           | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 0.00                  | 0.00           |
| 584072                                 | Upward Bound 6/07 - 5/08           | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584073                                 | Aspire 09/07 - 08/08               | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 584073                                 | Aspire 09/07 - 08/08               | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 584073                                 | Aspire 09/07 - 08/08               | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 584073                                 | Aspire 09/07 - 08/08               | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 584073                                 | Aspire 09/07 - 08/08               | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 584073                                 | Aspire 09/07 - 08/08               | 61DTEX | Full Time Temp - Exempt            | 0.00                  | 0.00                  | 0.00           |
| 584076                                 | CWS 07/08 - 06/09                  | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584077                                 | Job Locator 07/08 - 06/09          | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 584077                                 | Job Locator 07/08 - 06/09          | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 584077                                 | Job Locator 07/08 - 06/09          | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 584078                                 | NH Reads 07/08 - 06/09             | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 584081                                 | Upward Bound 06/08 - 05/09         | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 584081                                 | Upward Bound 06/08 - 05/09         | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 584081                                 | Upward Bound 06/08 - 05/09         | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 584081                                 | Upward Bound 06/08 - 05/09         | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                  |        |                                    |            |            |            |
|--------|----------------------------------|--------|------------------------------------|------------|------------|------------|
| 584081 | Upward Bound 06/08 - 05/09       | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09       | 61DTHX | Full Time Temp - Hourly            | 0.00       | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09       | 61KBAW | OTP - Honor & Recog Awrd           | 0.00       | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09       | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09       | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09       | 61SNWS | College Work Study                 | 0.00       | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09             | 615F10 | PAT                                | 0.00       | 22,715.58  | 22,715.58  |
| 584082 | Aspire 09/08 - 08/09             | 617BLG | Operating Staff-Longevity          | 0.00       | 134.09     | 134.09     |
| 584082 | Aspire 09/08 - 08/09             | 617F10 | Operating Staff                    | 0.00       | 2,235.60   | 2,235.60   |
| 584082 | Aspire 09/08 - 08/09             | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09             | 61DTEX | Full Time Temp - Exempt            | 0.00       | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09             | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09             | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09             | 61SNWS | College Work Study                 | 0.00       | 0.00       | 0.00       |
| 584085 | CWS 7/09 - 6/10                  | 61SNWS | College Work Study                 | 0.00       | 294,251.43 | 294,224.44 |
| 584086 | Job Locator 7/09 - 6/10          | 615F10 | PAT                                | 0.00       | 3,659.30   | 3,659.30   |
| 584086 | Job Locator 7/09 - 6/10          | 61CPHX | Part Time Hourly                   | 0.00       | 2,236.00   | 2,236.00   |
| 584087 | NH Reads 7/09 - 6/10             | 61SNWS | College Work Study                 | 0.00       | 14,583.29  | 14,583.29  |
| 584090 | Upward Bound 06/09 - 05/10       | 615F10 | PAT                                | 0.00       | 121,123.46 | 121,123.46 |
| 584090 | Upward Bound 06/09 - 05/10       | 617BLG | Operating Staff-Longevity          | 0.00       | 3,890.92   | 3,890.92   |
| 584090 | Upward Bound 06/09 - 05/10       | 617F10 | Operating Staff                    | 0.00       | 38,897.25  | 38,897.25  |
| 584090 | Upward Bound 06/09 - 05/10       | 61CPEX | Part Time Salary                   | 0.00       | 23,974.42  | 23,974.42  |
| 584090 | Upward Bound 06/09 - 05/10       | 61CPHX | Part Time Hourly                   | 0.00       | 26,725.00  | 26,725.00  |
| 584090 | Upward Bound 06/09 - 05/10       | 61DBHO | Full Time Temp - Overtime          | 0.00       | 245.00     | 245.00     |
| 584090 | Upward Bound 06/09 - 05/10       | 61DTHX | Full Time Temp - Hourly            | 0.00       | 15,050.00  | 15,050.00  |
| 584090 | Upward Bound 06/09 - 05/10       | 61JBHX | Casual - Hourly                    | 0.00       | 505.00     | 505.00     |
| 584090 | Upward Bound 06/09 - 05/10       | 61SNSH | Student Labor                      | 0.00       | 70.92      | 70.92      |
| 584090 | Upward Bound 06/09 - 05/10       | 61SNWS | College Work Study                 | 0.00       | 610.46     | 610.46     |
| 584091 | Aspire 09/09 - 08/10             | 615F10 | PAT                                | 21,455.40  | 117,236.49 | 117,236.49 |
| 584091 | Aspire 09/09 - 08/10             | 615F1R | Retro PAT                          | 1,425.68   | 0.00       | 0.00       |
| 584091 | Aspire 09/09 - 08/10             | 617BLG | Operating Staff-Longevity          | 191.70     | 1,709.57   | 1,709.57   |
| 584091 | Aspire 09/09 - 08/10             | 617F10 | Operating Staff                    | 2,422.51   | 28,504.03  | 28,504.03  |
| 584091 | Aspire 09/09 - 08/10             | 617F1R | Retro Operating Staff (Reg)        | 323.37     | 0.00       | 0.00       |
| 584094 | CWS 07/10 - 06/11                | 61SNWS | College Work Study                 | 288,660.28 | 0.00       | 0.00       |
| 584095 | Job Locator 07/10 - 06/11        | 615F10 | PAT                                | 1,628.63   | 0.00       | 0.00       |
| 584095 | Job Locator 07/10 - 06/11        | 615F1R | Retro PAT                          | 50.86      | 0.00       | 0.00       |
| 584095 | Job Locator 07/10 - 06/11        | 61CPHX | Part Time Hourly                   | 5,817.50   | 0.00       | 0.00       |
| 584096 | NH Reads 07/10 - 06/11           | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 584096 | NH Reads 07/10 - 06/11           | 61SNWS | College Work Study                 | 19,120.18  | 0.00       | 0.00       |
| 584101 | Biodiesel-FIPSE 7/10 - 6/11      | 61CPEX | Part Time Salary                   | 8,732.00   | 0.00       | 0.00       |
| 584102 | Upward Bound 06/10 - 05/11       | 611BXM | Supplemental-Other-Misc            | 600.00     | 0.00       | 0.00       |
| 584102 | Upward Bound 06/10 - 05/11       | 615F10 | PAT                                | 124,809.82 | 10,882.20  | 10,882.20  |
| 584102 | Upward Bound 06/10 - 05/11       | 615F1R | Retro PAT                          | 1,334.11   | 0.00       | 0.00       |
| 584102 | Upward Bound 06/10 - 05/11       | 617BLG | Operating Staff-Longevity          | 3,890.92   | 358.16     | 358.16     |
| 584102 | Upward Bound 06/10 - 05/11       | 617F10 | Operating Staff                    | 38,897.25  | 3,580.50   | 3,580.50   |
| 584102 | Upward Bound 06/10 - 05/11       | 61CPEX | Part Time Salary                   | 29,530.33  | 8,059.77   | 8,059.77   |
| 584102 | Upward Bound 06/10 - 05/11       | 61CPHX | Part Time Hourly                   | 5,011.69   | 1,000.00   | 1,000.00   |
| 584102 | Upward Bound 06/10 - 05/11       | 61DTHX | Full Time Temp - Hourly            | 24,360.00  | 0.00       | 0.00       |
| 584102 | Upward Bound 06/10 - 05/11       | 61KBBN | OTP-Bonus & Recruit-other than fac | 841.73     | 0.00       | 0.00       |
| 584102 | Upward Bound 06/10 - 05/11       | 61SNSH | Student Labor                      | 250.00     | 0.00       | 0.00       |
| 584103 | Aspire 09/10 - 08/11             | 615F10 | PAT                                | 123,911.88 | 0.00       | 0.00       |
| 584103 | Aspire 09/10 - 08/11             | 617BLG | Operating Staff-Longevity          | 2,314.20   | 0.00       | 0.00       |
| 584103 | Aspire 09/10 - 08/11             | 617F10 | Operating Staff                    | 28,927.50  | 0.00       | 0.00       |
| 584103 | Aspire 09/10 - 08/11             | 61CPHX | Part Time Hourly                   | 2,913.75   | 0.00       | 0.00       |
| 584112 | Upward Bound 6-11 to 5-12        | 615F10 | PAT                                | 9,918.79   | 0.00       | 0.00       |
| 584112 | Upward Bound 6-11 to 5-12        | 617BLG | Operating Staff-Longevity          | 358.16     | 0.00       | 0.00       |
| 584112 | Upward Bound 6-11 to 5-12        | 617F10 | Operating Staff                    | 3,580.50   | 0.00       | 0.00       |
| 584112 | Upward Bound 6-11 to 5-12        | 61CPEX | Part Time Salary                   | 8,736.37   | 0.00       | 0.00       |
| 584112 | Upward Bound 6-11 to 5-12        | 61CPHX | Part Time Hourly                   | 1,180.00   | 0.00       | 0.00       |
| 593001 | Suicide Intervention9/05-9/06    | 615F10 | PAT                                | 0.00       | 0.00       | 0.00       |
| 593002 | Suicide Intervention 9/06-9/07   | 615F10 | PAT                                | 0.00       | 0.00       | 0.00       |
| 593002 | Suicide Intervention 9/06-9/07   | 617F10 | Operating Staff                    | 0.00       | 0.00       | 0.00       |
| 593002 | Suicide Intervention 9/06-9/07   | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 615F10 | PAT                                | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 617BHO | Operating Staff-Overtime           | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 617BLG | Operating Staff-Longevity          | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 617F10 | Operating Staff                    | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 61CBHO | Part Time - Overtime               | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 61CPBN | *OBS*Bonus & Recruitment           | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 61SNHO | Student Labor - Overtime           | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 61SNWS | College Work Study                 | 0.00       | 0.00       | 0.00       |
| 5AA101 | SPUR                             | 615F10 | PAT                                | 2,921.48   | 492.91     | 492.91     |
| 5AA101 | SPUR                             | 61CPEX | Part Time Salary                   | 13,847.97  | 15,725.90  | 15,725.90  |
| 5AA101 | SPUR                             | 61KBBN | OTP-Bonus & Recruit-other than fac | 3,650.00   | 3,200.00   | 3,200.00   |
| 5AA102 | Continuing Ed-OSHA               | 611BST | Summer Salary AY Fac-Teaching      | 61,475.00  | 49,000.00  | 49,000.00  |
| 5AA102 | Continuing Ed-OSHA               | 611BXM | Supplemental-Other-Misc            | 100,125.02 | 97,300.00  | 97,300.00  |
| 5AA102 | Continuing Ed-OSHA               | 611PA1 | Faculty Adjunct Credit KSCAA       | 0.00       | 0.00       | 0.00       |
| 5AA102 | Continuing Ed-OSHA               | 611PFC | [NSE] Faculty Credit               | 0.00       | 0.00       | 0.00       |



Keene State College

|                                        |                            |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|----------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                            |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                            |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                            |        |                                    |                       |                       |                |
| 5AA102                                 | Continuing Ed-OSHA         | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 5AA102                                 | Continuing Ed-OSHA         | 615F10 | PAT                                | 49,361.07             | 49,358.60             | 49,358.60      |
| 5AA102                                 | Continuing Ed-OSHA         | 615F1R | Retro PAT                          | 483.10                | 0.00                  | 0.00           |
| 5AA102                                 | Continuing Ed-OSHA         | 617BHO | Operating Staff-Overtime           | 2,902.00              | 2,525.39              | 2,525.39       |
| 5AA102                                 | Continuing Ed-OSHA         | 617F10 | Operating Staff                    | 30,780.33             | 30,783.18             | 30,783.18      |
| 5AA102                                 | Continuing Ed-OSHA         | 617F1R | Retro Operating Staff (Reg)        | 300.66                | 0.00                  | 0.00           |
| 5AA102                                 | Continuing Ed-OSHA         | 617F2R | Retro Operating Staff (Non-Reg)    | 32.50                 | 0.00                  | 0.00           |
| 5AA102                                 | Continuing Ed-OSHA         | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 5AA102                                 | Continuing Ed-OSHA         | 61CPEX | Part Time Salary                   | 27,154.16             | 26,622.00             | 26,622.00      |
| 5AA102                                 | Continuing Ed-OSHA         | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 5AA102                                 | Continuing Ed-OSHA         | 61DTEX | Full Time Temp - Exempt            | 24,758.07             | 24,273.00             | 24,273.00      |
| 5AA102                                 | Continuing Ed-OSHA         | 61DTHX | Full Time Temp - Hourly            | 22,313.13             | 21,445.53             | 21,445.53      |
| 5AA102                                 | Continuing Ed-OSHA         | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5AA104                                 | Link Program               | 611BST | Summer Salary AY Fac-Teaching      | 16,660.05             | 14,100.06             | 14,100.06      |
| 5AA104                                 | Link Program               | 611BXM | Supplemental-Other-Misc            | 0.00                  | 0.00                  | 0.00           |
| 5AA104                                 | Link Program               | 615F10 | PAT                                | 1,802.81              | 4,332.88              | 4,332.88       |
| 5AA104                                 | Link Program               | 61CPEX | Part Time Salary                   | 9,274.23              | 7,777.50              | 7,777.50       |
| 5AA104                                 | Link Program               | 61CPHX | Part Time Hourly                   | 14,065.10             | 7,095.83              | 7,095.83       |
| 5AA104                                 | Link Program               | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5AA104                                 | Link Program               | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 5AA105                                 | Arts Center Facility       | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 5AA105                                 | Arts Center Facility       | 61CBHO | Part Time - Overtime               | 543.94                | 529.32                | 529.32         |
| 5AA105                                 | Arts Center Facility       | 61CPEX | Part Time Salary                   | 0.00                  | 2,000.00              | 2,000.00       |
| 5AA105                                 | Arts Center Facility       | 61CPHX | Part Time Hourly                   | 18,831.10             | 3,882.09              | 3,882.09       |
| 5AA105                                 | Arts Center Facility       | 61DBHO | Full Time Temp - Overtime          | 362.30                | 0.00                  | 0.00           |
| 5AA105                                 | Arts Center Facility       | 61DTHX | Full Time Temp - Hourly            | 10,531.25             | 0.00                  | 0.00           |
| 5AA105                                 | Arts Center Facility       | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5AA105                                 | Arts Center Facility       | 61JBHX | Casual - Hourly                    | 160.00                | 322.50                | 322.50         |
| 5AA105                                 | Arts Center Facility       | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 5AA105                                 | Arts Center Facility       | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 5AF103                                 | Bookstore                  | 615F10 | PAT                                | 84,158.71             | 84,155.13             | 84,155.13      |
| 5AF103                                 | Bookstore                  | 615F1R | Retro PAT                          | 823.66                | 0.00                  | 0.00           |
| 5AF103                                 | Bookstore                  | 617BHO | Operating Staff-Overtime           | 13,053.13             | 14,085.22             | 14,085.22      |
| 5AF103                                 | Bookstore                  | 617BLG | Operating Staff-Longevity          | 990.40                | 843.72                | 843.72         |
| 5AF103                                 | Bookstore                  | 617F10 | Operating Staff                    | 150,417.38            | 136,684.98            | 136,684.98     |
| 5AF103                                 | Bookstore                  | 617F1R | Retro Operating Staff (Reg)        | 1,167.62              | 0.00                  | 0.00           |
| 5AF103                                 | Bookstore                  | 617F2R | Retro Operating Staff (Non-Reg)    | 118.27                | 0.00                  | 0.00           |
| 5AF103                                 | Bookstore                  | 61CBHO | Part Time - Overtime               | 156.75                | 160.06                | 160.06         |
| 5AF103                                 | Bookstore                  | 61CPHX | Part Time Hourly                   | 29,903.60             | 17,967.34             | 17,967.34      |
| 5AF103                                 | Bookstore                  | 61DBHO | Full Time Temp - Overtime          | 0.00                  | 70.12                 | 70.12          |
| 5AF103                                 | Bookstore                  | 61DTHX | Full Time Temp - Hourly            | 1,660.00              | 16,537.65             | 16,537.65      |
| 5AF103                                 | Bookstore                  | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5AF103                                 | Bookstore                  | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5AF103                                 | Bookstore                  | 61SNHO | Student Labor - Overtime           | 130.00                | 126.04                | 126.04         |
| 5AF103                                 | Bookstore                  | 61SNSH | Student Labor                      | 38,162.96             | 36,368.57             | 36,368.57      |
| 5AF103                                 | Bookstore                  | 61SNWS | College Work Study                 | 8,138.03              | 4,550.17              | 4,550.17       |
| 5AF104                                 | Telecom                    | 615F10 | PAT                                | 375,949.44            | 371,006.13            | 371,006.13     |
| 5AF104                                 | Telecom                    | 615F1R | Retro PAT                          | 3,061.70              | 0.00                  | 0.00           |
| 5AF104                                 | Telecom                    | 617BHO | Operating Staff-Overtime           | 0.00                  | 32.60                 | 32.60          |
| 5AF104                                 | Telecom                    | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 5AF104                                 | Telecom                    | 617F10 | Operating Staff                    | 32,287.61             | 32,148.00             | 32,148.00      |
| 5AF104                                 | Telecom                    | 617F1R | Retro Operating Staff (Reg)        | 301.15                | 0.00                  | 0.00           |
| 5AF104                                 | Telecom                    | 617F2R | Retro Operating Staff (Non-Reg)    | 0.61                  | 0.00                  | 0.00           |
| 5AF104                                 | Telecom                    | 61CBHO | Part Time - Overtime               | 94.75                 | 24.35                 | 24.35          |
| 5AF104                                 | Telecom                    | 61CPHX | Part Time Hourly                   | 9,106.00              | 11,378.00             | 11,378.00      |
| 5AF104                                 | Telecom                    | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5AF104                                 | Telecom                    | 61KBBN | OTP-Bonus & Recruit-other than fac | 764.20                | 2,610.00              | 2,610.00       |
| 5AF104                                 | Telecom                    | 61SNSH | Student Labor                      | 3,222.43              | 2,829.93              | 2,829.93       |
| 5AF104                                 | Telecom                    | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                 | Intramural Recreation      | 611BBN | Faculty Bonus & Recruitment        | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                 | Intramural Recreation      | 615F10 | PAT                                | 238,596.77            | 251,159.55            | 251,159.55     |
| 5AJ100                                 | Intramural Recreation      | 615F1R | Retro PAT                          | 2,185.04              | 0.00                  | 0.00           |
| 5AJ100                                 | Intramural Recreation      | 617BHO | Operating Staff-Overtime           | 0.00                  | 31.23                 | 31.23          |
| 5AJ100                                 | Intramural Recreation      | 617BLG | Operating Staff-Longevity          | 1,713.04              | 1,234.30              | 1,234.30       |
| 5AJ100                                 | Intramural Recreation      | 617F10 | Operating Staff                    | 28,914.21             | 31,160.74             | 31,160.74      |
| 5AJ100                                 | Intramural Recreation      | 617F1R | Retro Operating Staff (Reg)        | 366.19                | 0.00                  | 0.00           |
| 5AJ100                                 | Intramural Recreation      | 61CBHO | Part Time - Overtime               | 0.00                  | 32.61                 | 32.61          |
| 5AJ100                                 | Intramural Recreation      | 61CPEX | Part Time Salary                   | 7,100.05              | 0.00                  | 0.00           |
| 5AJ100                                 | Intramural Recreation      | 61CPHX | Part Time Hourly                   | 39,520.32             | 35,590.38             | 35,590.38      |
| 5AJ100                                 | Intramural Recreation      | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                 | Intramural Recreation      | 61JBHX | Casual - Hourly                    | 4,068.28              | 1,967.76              | 1,967.76       |
| 5AJ100                                 | Intramural Recreation      | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 940.05                | 940.05         |
| 5AJ100                                 | Intramural Recreation      | 61SNSH | Student Labor                      | 74,744.76             | 58,600.77             | 58,600.77      |
| 5AJ100                                 | Intramural Recreation      | 61SNWS | College Work Study                 | 46,691.14             | 58,352.97             | 58,352.97      |
| 5AJ101                                 | Gym/Pool Use               | 61CBHS | Part Time - Shift                  | 0.00                  | 6.90                  | 6.90           |
| 5AJ101                                 | Gym/Pool Use               | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5AJ101                                 | Gym/Pool Use               | 61CPHX | Part Time Hourly                   | 3,739.52              | 8,106.77              | 8,106.77       |
| 5AJ101                                 | Gym/Pool Use               | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5AJ101                                 | Gym/Pool Use               | 61JBHX | Casual - Hourly                    | 108.75                | 532.88                | 532.88         |
| 5AR101                                 | Parking & Shuttle Services | 615F10 | PAT                                | 3,278.15              | 5,361.04              | 5,361.04       |
| 5AR101                                 | Parking & Shuttle Services | 615F1R | Retro PAT                          | 52.46                 | 0.00                  | 0.00           |

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|  | 2011                  | 2010                  |                |
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|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                |        |                                    |            |            |            |
|--------|--------------------------------|--------|------------------------------------|------------|------------|------------|
| 5AR101 | Parking & Shuttle Services     | 617BHO | Operating Staff-Overtime           | 7,329.15   | 4,461.88   | 4,461.88   |
| 5AR101 | Parking & Shuttle Services     | 617BHS | Operating Staff-Shift              | 1,444.44   | 1,478.95   | 1,478.95   |
| 5AR101 | Parking & Shuttle Services     | 617BLG | Operating Staff-Longevity          | 1,181.30   | 1,142.83   | 1,142.83   |
| 5AR101 | Parking & Shuttle Services     | 617F10 | Operating Staff                    | 99,763.61  | 98,069.90  | 98,069.90  |
| 5AR101 | Parking & Shuttle Services     | 617F1R | Retro Operating Staff (Reg)        | 977.99     | 0.00       | 0.00       |
| 5AR101 | Parking & Shuttle Services     | 617F2R | Retro Operating Staff (Non-Reg)    | 44.34      | 0.00       | 0.00       |
| 5AR101 | Parking & Shuttle Services     | 61CBHO | Part Time - Overtime               | 6.75       | 50.57      | 50.57      |
| 5AR101 | Parking & Shuttle Services     | 61CBHS | Part Time - Shift                  | 0.00       | 277.60     | 277.60     |
| 5AR101 | Parking & Shuttle Services     | 61CPHX | Part Time Hourly                   | 5,748.75   | 14,238.64  | 14,238.64  |
| 5AR101 | Parking & Shuttle Services     | 61DBHO | Full Time Temp - Overtime          | 0.00       | 518.93     | 518.93     |
| 5AR101 | Parking & Shuttle Services     | 61DBHS | Full Time Temp - Shift             | 1.50       | 961.85     | 961.85     |
| 5AR101 | Parking & Shuttle Services     | 61DTHX | Full Time Temp - Hourly            | 12,905.40  | 27,340.00  | 27,340.00  |
| 5AR101 | Parking & Shuttle Services     | 61JBHX | Casual - Hourly                    | 0.00       | 0.00       | 0.00       |
| 5AR101 | Parking & Shuttle Services     | 61KBBN | OTP-Bonus & Recruit-other than fac | 2,121.86   | 1,480.96   | 1,480.96   |
| 5AR101 | Parking & Shuttle Services     | 61SNHO | Student Labor - Overtime           | 0.00       | 0.00       | 0.00       |
| 5AR101 | Parking & Shuttle Services     | 61SNSH | Student Labor                      | 8,266.29   | 11,131.12  | 11,131.12  |
| 5AR101 | Parking & Shuttle Services     | 61SNWS | College Work Study                 | 7,102.34   | 9,775.55   | 9,775.55   |
| 5AR102 | Student Center                 | 615F10 | PAT                                | 284,436.14 | 239,478.88 | 239,478.88 |
| 5AR102 | Student Center                 | 615F1R | Retro PAT                          | 2,343.91   | 0.00       | 0.00       |
| 5AR102 | Student Center                 | 617BHO | Operating Staff-Overtime           | 2,912.37   | 635.81     | 635.81     |
| 5AR102 | Student Center                 | 617BLG | Operating Staff-Longevity          | 4,259.56   | 5,706.92   | 5,706.92   |
| 5AR102 | Student Center                 | 617F10 | Operating Staff                    | 103,945.51 | 120,850.83 | 120,850.83 |
| 5AR102 | Student Center                 | 617F1R | Retro Operating Staff (Reg)        | 865.05     | 0.00       | 0.00       |
| 5AR102 | Student Center                 | 617F2R | Retro Operating Staff (Non-Reg)    | 7.01       | 0.00       | 0.00       |
| 5AR102 | Student Center                 | 61CBHO | Part Time - Overtime               | 15.75      | 18.00      | 18.00      |
| 5AR102 | Student Center                 | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 5AR102 | Student Center                 | 61CPHX | Part Time Hourly                   | 30,475.33  | 27,591.31  | 27,591.31  |
| 5AR102 | Student Center                 | 61DBHO | Full Time Temp - Overtime          | 1,300.00   | 987.91     | 987.91     |
| 5AR102 | Student Center                 | 61DTHX | Full Time Temp - Hourly            | 21,203.00  | 28,177.50  | 28,177.50  |
| 5AR102 | Student Center                 | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5AR102 | Student Center                 | 61JBHX | Casual - Hourly                    | 0.00       | 0.00       | 0.00       |
| 5AR102 | Student Center                 | 61KBAW | OTP - Honor & Recog Awrd           | 0.00       | 125.00     | 125.00     |
| 5AR102 | Student Center                 | 61KBBN | OTP-Bonus & Recruit-other than fac | 2,560.00   | 800.00     | 800.00     |
| 5AR102 | Student Center                 | 61SNHO | Student Labor - Overtime           | 82.49      | 146.31     | 146.31     |
| 5AR102 | Student Center                 | 61SNNF | Student Non FLSA                   | 1,200.18   | 1,200.16   | 1,200.16   |
| 5AR102 | Student Center                 | 61SNSH | Student Labor                      | 106,225.00 | 103,731.44 | 103,731.44 |
| 5AR102 | Student Center                 | 61SNWS | College Work Study                 | 120,178.11 | 111,843.02 | 111,843.02 |
| 5AR104 | College Camp Operations        | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 5AR104 | College Camp Operations        | 61CPHX | Part Time Hourly                   | 5,323.32   | 4,529.12   | 4,529.12   |
| 5AR104 | College Camp Operations        | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5AR200 | Residence Life                 | 615F10 | PAT                                | 559,523.42 | 581,391.51 | 581,391.51 |
| 5AR200 | Residence Life                 | 615F1R | Retro PAT                          | 4,675.66   | 0.00       | 0.00       |
| 5AR200 | Residence Life                 | 617BHO | Operating Staff-Overtime           | 6,079.62   | 7,244.55   | 7,244.55   |
| 5AR200 | Residence Life                 | 617BLG | Operating Staff-Longevity          | 7,619.20   | 6,139.73   | 6,139.73   |
| 5AR200 | Residence Life                 | 617F10 | Operating Staff                    | 149,416.13 | 149,401.96 | 149,401.96 |
| 5AR200 | Residence Life                 | 617F1R | Retro Operating Staff (Reg)        | 1,459.21   | 0.00       | 0.00       |
| 5AR200 | Residence Life                 | 617F2R | Retro Operating Staff (Non-Reg)    | 49.09      | 0.00       | 0.00       |
| 5AR200 | Residence Life                 | 61CBHO | Part Time - Overtime               | 480.25     | 1,174.94   | 1,174.94   |
| 5AR200 | Residence Life                 | 61CPEX | Part Time Salary                   | 0.00       | 20.00      | 20.00      |
| 5AR200 | Residence Life                 | 61CPHX | Part Time Hourly                   | 38,947.42  | 47,545.63  | 47,545.63  |
| 5AR200 | Residence Life                 | 61DBHO | Full Time Temp - Overtime          | 288.50     | 0.00       | 0.00       |
| 5AR200 | Residence Life                 | 61DTHX | Full Time Temp - Hourly            | 29,193.00  | 0.00       | 0.00       |
| 5AR200 | Residence Life                 | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5AR200 | Residence Life                 | 61JBHX | Casual - Hourly                    | 0.00       | 0.00       | 0.00       |
| 5AR200 | Residence Life                 | 61KBBN | OTP-Bonus & Recruit-other than fac | 8,536.40   | 3,330.00   | 3,330.00   |
| 5AR200 | Residence Life                 | 61SNHO | Student Labor - Overtime           | 0.00       | 0.00       | 0.00       |
| 5AR200 | Residence Life                 | 61SNNF | Student Non FLSA                   | 77,737.23  | 88,154.94  | 88,154.94  |
| 5AR200 | Residence Life                 | 61SNSH | Student Labor                      | 80,225.09  | 76,778.86  | 76,778.86  |
| 5AR200 | Residence Life                 | 61SNWS | College Work Study                 | 58,318.56  | 65,785.69  | 65,785.69  |
| 5AR203 | Residence Hall Organization    | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5AR217 | Dining                         | 615F10 | PAT                                | 28,949.25  | 28,948.59  | 28,948.59  |
| 5AR217 | Dining                         | 615F1R | Retro PAT                          | 283.31     | 0.00       | 0.00       |
| 5AR217 | Dining                         | 617BHO | Operating Staff-Overtime           | 228.96     | 223.21     | 223.21     |
| 5AR217 | Dining                         | 617BLG | Operating Staff-Longevity          | 215.13     | 157.09     | 157.09     |
| 5AR217 | Dining                         | 617F10 | Operating Staff                    | 3,754.50   | 3,752.56   | 3,752.56   |
| 5AR217 | Dining                         | 617F1R | Retro Operating Staff (Reg)        | 36.67      | 0.00       | 0.00       |
| 5AR217 | Dining                         | 617F2R | Retro Operating Staff (Non-Reg)    | 2.27       | 0.00       | 0.00       |
| 5AR217 | Dining                         | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 5AR217 | Dining                         | 61JBHX | Casual - Hourly                    | 0.00       | 0.00       | 0.00       |
| 5AR217 | Dining                         | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 270.00     | 270.00     |
| 5AR217 | Dining                         | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 5AR217 | Dining                         | 61SNWS | College Work Study                 | 0.00       | 0.00       | 0.00       |
| 5AR300 | Center for Health and Wellness | 615F10 | PAT                                | 362,400.60 | 358,254.73 | 358,254.73 |
| 5AR300 | Center for Health and Wellness | 615F1R | Retro PAT                          | 3,518.53   | 0.00       | 0.00       |
| 5AR300 | Center for Health and Wellness | 617BHO | Operating Staff-Overtime           | 72.76      | 71.75      | 71.75      |
| 5AR300 | Center for Health and Wellness | 617BLG | Operating Staff-Longevity          | 2,727.08   | 2,087.00   | 2,087.00   |
| 5AR300 | Center for Health and Wellness | 617F10 | Operating Staff                    | 35,078.28  | 35,035.26  | 35,035.26  |
| 5AR300 | Center for Health and Wellness | 617F1R | Retro Operating Staff (Reg)        | 341.77     | 0.00       | 0.00       |
| 5AR300 | Center for Health and Wellness | 61CBHO | Part Time - Overtime               | 0.00       | 29.25      | 29.25      |
| 5AR300 | Center for Health and Wellness | 61CPEX | Part Time Salary                   | 0.00       | 195.75     | 195.75     |
| 5AR300 | Center for Health and Wellness | 61CPHX | Part Time Hourly                   | 35,907.71  | 35,498.75  | 35,498.75  |

Keene State College

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B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                    |            |            |            |
|--------|-------------------------------------|--------|------------------------------------|------------|------------|------------|
| 5AR300 | Center for Health and Wellness      | 61JBHX | Casual - Hourly                    | 1,318.80   | 0.00       | 0.00       |
| 5AR300 | Center for Health and Wellness      | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 1,000.00   | 1,000.00   |
| 5AR300 | Center for Health and Wellness      | 61SNWS | College Work Study                 | 3,773.60   | 3,975.21   | 3,975.21   |
| 5AR301 | Counseling Center                   | 615F10 | PAT                                | 248,916.90 | 248,583.31 | 248,583.31 |
| 5AR301 | Counseling Center                   | 615F1R | Retro PAT                          | 2,503.07   | 0.00       | 0.00       |
| 5AR301 | Counseling Center                   | 617BHO | Operating Staff-Overtime           | 0.00       | 44.74      | 44.74      |
| 5AR301 | Counseling Center                   | 617F10 | Operating Staff                    | 32,170.62  | 27,363.59  | 27,363.59  |
| 5AR301 | Counseling Center                   | 617F1R | Retro Operating Staff (Reg)        | 286.94     | 0.00       | 0.00       |
| 5AR301 | Counseling Center                   | 617F2R | Retro Operating Staff (Non-Reg)    | 0.33       | 0.00       | 0.00       |
| 5AR301 | Counseling Center                   | 61CPEX | Part Time Salary                   | 4,500.16   | 41,676.02  | 41,676.02  |
| 5AR301 | Counseling Center                   | 61CPHX | Part Time Hourly                   | 56,366.47  | 18,768.77  | 18,768.77  |
| 5AR301 | Counseling Center                   | 61DTEX | Full Time Temp - Exempt            | 41,176.02  | 0.00       | 0.00       |
| 5AR301 | Counseling Center                   | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 6,700.00   | 6,700.00   |
| 5AR301 | Counseling Center                   | 61SNSH | Student Labor                      | 1,607.65   | 1,556.96   | 1,556.96   |
| 5AR301 | Counseling Center                   | 61SNWS | College Work Study                 | 0.00       | 0.00       | 0.00       |
| 5DA101 | VPAA Indirect                       | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 5DA103 | Academic Affairs Symposia Fund      | 611BXM | Supplemental-Other-Misc            | 0.00       | 77.49      | 77.49      |
| 5DA103 | Academic Affairs Symposia Fund      | 61CPEX | Part Time Salary                   | 4,400.03   | 250.00     | 250.00     |
| 5DA103 | Academic Affairs Symposia Fund      | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5DA104 | Faculty Development                 | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 5DA104 | Faculty Development                 | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5DA105 | Student Development                 | 61CPEX | Part Time Salary                   | 2,146.00   | 0.00       | 0.00       |
| 5DA107 | Writing Task Force                  | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5DA110 | Global Education Office (GEO)       | 615F10 | PAT                                | 121,377.97 | 121,381.86 | 121,381.86 |
| 5DA110 | Global Education Office (GEO)       | 615F1R | Retro PAT                          | 1,188.08   | 0.00       | 0.00       |
| 5DA110 | Global Education Office (GEO)       | 617BHO | Operating Staff-Overtime           | 4,151.07   | 3,086.59   | 3,086.59   |
| 5DA110 | Global Education Office (GEO)       | 617F10 | Operating Staff                    | 62,949.34  | 57,841.12  | 57,841.12  |
| 5DA110 | Global Education Office (GEO)       | 617F1R | Retro Operating Staff (Reg)        | 284.41     | 0.00       | 0.00       |
| 5DA110 | Global Education Office (GEO)       | 617F2R | Retro Operating Staff (Non-Reg)    | 27.04      | 0.00       | 0.00       |
| 5DA110 | Global Education Office (GEO)       | 61CBHO | Part Time - Overtime               | 140.00     | 58.75      | 58.75      |
| 5DA110 | Global Education Office (GEO)       | 61CPEX | Part Time Salary                   | 500.00     | 0.00       | 0.00       |
| 5DA110 | Global Education Office (GEO)       | 61CPHX | Part Time Hourly                   | 13,517.50  | 13,822.50  | 13,822.50  |
| 5DA110 | Global Education Office (GEO)       | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5DA110 | Global Education Office (GEO)       | 61JBHX | Casual - Hourly                    | 0.00       | 0.00       | 0.00       |
| 5DA110 | Global Education Office (GEO)       | 61KBBN | OTP-Bonus & Recruit-other than fac | 680.00     | 0.00       | 0.00       |
| 5DA110 | Global Education Office (GEO)       | 61SNSH | Student Labor                      | 2,907.79   | 0.00       | 0.00       |
| 5DA110 | Global Education Office (GEO)       | 61SNWS | College Work Study                 | 1,689.84   | 4,373.02   | 4,373.02   |
| 5DA113 | Continuing Ed Designated            | 611BST | Summer Salary AY Fac-Teaching      | 8,250.00   | 15,950.00  | 15,950.00  |
| 5DA113 | Continuing Ed Designated            | 611BXM | Supplemental-Other-Misc            | 9,529.07   | 6,900.01   | 6,900.01   |
| 5DA113 | Continuing Ed Designated            | 611PFC | [NSE] Faculty Credit               | 0.00       | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated            | 615F10 | PAT                                | 35,350.03  | 35,350.10  | 35,350.10  |
| 5DA113 | Continuing Ed Designated            | 615F1R | Retro PAT                          | 345.98     | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated            | 61CPEX | Part Time Salary                   | 6,450.01   | 20,557.08  | 20,557.08  |
| 5DA113 | Continuing Ed Designated            | 61CPHX | Part Time Hourly                   | 936.00     | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated            | 61DTEX | Full Time Temp - Exempt            | 0.00       | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated            | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated            | 61JBHO | Casual - Overtime                  | 13.63      | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated            | 61JBHX | Casual - Hourly                    | 3,826.69   | 732.88     | 732.88     |
| 5DA113 | Continuing Ed Designated            | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 5DBUD0 | Internally Designated - KSC         | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 5DBUD0 | Internally Designated - KSC         | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 5DE101 | President Support                   | 61CPEX | Part Time Salary                   | 0.00       | 1,500.00   | 1,500.00   |
| 5DE102 | Commission on Status of Women       | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 5DE102 | Commission on Status of Women       | 61CPHX | Part Time Hourly                   | 0.00       | 600.00     | 600.00     |
| 5DE106 | COPLAC Conference                   | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 5DE200 | Campaign Support Fund               | 61CBHO | Part Time - Overtime               | 0.00       | 0.00       | 0.00       |
| 5DE200 | Campaign Support Fund               | 61CPHX | Part Time Hourly                   | 29,298.00  | 30,352.50  | 30,352.50  |
| 5DE200 | Campaign Support Fund               | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5DE200 | Campaign Support Fund               | 61JBHX | Casual - Hourly                    | 0.00       | 0.00       | 0.00       |
| 5DE200 | Campaign Support Fund               | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 5DE201 | Advancement Unrestricted Gifts      | 615F10 | PAT                                | 33,186.87  | 115,529.69 | 115,529.69 |
| 5DE201 | Advancement Unrestricted Gifts      | 615F1R | Retro PAT                          | 543.48     | 0.00       | 0.00       |
| 5DE201 | Advancement Unrestricted Gifts      | 617BHO | Operating Staff-Overtime           | 0.00       | 0.00       | 0.00       |
| 5DE201 | Advancement Unrestricted Gifts      | 61CBHO | Part Time - Overtime               | 0.00       | 0.00       | 0.00       |
| 5DE201 | Advancement Unrestricted Gifts      | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 5DE201 | Advancement Unrestricted Gifts      | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 0.00       | 0.00       |
| 5DE202 | Alumni Designated Fund              | 615F10 | PAT                                | 28,553.01  | 27,064.44  | 27,064.44  |
| 5DE202 | Alumni Designated Fund              | 615F1R | Retro PAT                          | 274.96     | 0.00       | 0.00       |
| 5DE202 | Alumni Designated Fund              | 61CBHO | Part Time - Overtime               | 0.00       | 0.00       | 0.00       |
| 5DE202 | Alumni Designated Fund              | 61CPEX | Part Time Salary                   | 0.00       | 0.00       | 0.00       |
| 5DE202 | Alumni Designated Fund              | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 5DE202 | Alumni Designated Fund              | 61JBEX | Casual - Exempt                    | 0.00       | 0.00       | 0.00       |
| 5DE202 | Alumni Designated Fund              | 61JBHX | Casual - Hourly                    | 0.00       | 0.00       | 0.00       |
| 5DE202 | Alumni Designated Fund              | 61KBAW | OTP - Honor & Recog Awrd           | 0.00       | 0.00       | 0.00       |
| 5DE202 | Alumni Designated Fund              | 61SNSH | Student Labor                      | 0.00       | 0.00       | 0.00       |
| 5DE203 | Alumni Center Facility              | 61CPHX | Part Time Hourly                   | 0.00       | 0.00       | 0.00       |
| 5DE203 | Alumni Center Facility              | 61JBHX | Casual - Hourly                    | 0.00       | 0.00       | 0.00       |
| 5DE205 | Centennial Campus Community         | 615F10 | PAT                                | 0.00       | 0.00       | 0.00       |
| 5DE205 | Centennial Campus Community         | 61CPEX | Part Time Salary                   | 0.00       | 3,825.05   | 3,825.05   |
| 5DE205 | Centennial Campus Community         | 61CPHX | Part Time Hourly                   | 0.00       | 8,270.00   | 8,270.00   |
| 5DE207 | Development-Secure Financial Future | 615F10 | PAT                                | 76,399.84  | 183,430.50 | 183,430.50 |

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|                                        |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                    |                       |                       |                |
| 5DE207                                 | Development-Secure Financial Future | 615F1R | Retro PAT                          | 648.80                | 0.00                  | 0.00           |
| 5DE207                                 | Development-Secure Financial Future | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 5DE207                                 | Development-Secure Financial Future | 617F10 | Operating Staff                    | 22,172.23             | 307.77                | 307.77         |
| 5DE207                                 | Development-Secure Financial Future | 617F1R | Retro Operating Staff (Reg)        | 303.54                | 0.00                  | 0.00           |
| 5DE207                                 | Development-Secure Financial Future | 61CPEX | Part Time Salary                   | 44,000.16             | 9,708.87              | 9,708.87       |
| 5DE207                                 | Development-Secure Financial Future | 61CPHX | Part Time Hourly                   | 955.00                | 906.26                | 906.26         |
| 5DE207                                 | Development-Secure Financial Future | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 5DE209                                 | KSC Parent & Family Services        | 615F10 | PAT                                | 31,548.77             | 39,114.06             | 39,114.06      |
| 5DE209                                 | KSC Parent & Family Services        | 615F1R | Retro PAT                          | 39.54                 | 0.00                  | 0.00           |
| 5DE209                                 | KSC Parent & Family Services        | 617BHO | Operating Staff-Overtime           | 2.74                  | 0.00                  | 0.00           |
| 5DE209                                 | KSC Parent & Family Services        | 617BLG | Operating Staff-Longevity          | 1,055.26              | 0.00                  | 0.00           |
| 5DE209                                 | KSC Parent & Family Services        | 617F10 | Operating Staff                    | 10,443.21             | 107.15                | 107.15         |
| 5DE209                                 | KSC Parent & Family Services        | 61CPHX | Part Time Hourly                   | 0.00                  | 1,500.00              | 1,500.00       |
| 5DE209                                 | KSC Parent & Family Services        | 61KBBN | OTP-Bonus & Recruit-other than fac | 775.32                | 0.00                  | 0.00           |
| 5DF112                                 | Print and Mail Services             | 617BHO | Operating Staff-Overtime           | 729.26                | 1,080.14              | 1,080.14       |
| 5DF112                                 | Print and Mail Services             | 617F10 | Operating Staff                    | 25,699.33             | 25,707.26             | 25,707.26      |
| 5DF112                                 | Print and Mail Services             | 617F1R | Retro Operating Staff (Reg)        | 250.99                | 0.00                  | 0.00           |
| 5DF112                                 | Print and Mail Services             | 617F2R | Retro Operating Staff (Non-Reg)    | 10.09                 | 0.00                  | 0.00           |
| 5DF112                                 | Print and Mail Services             | 61CBHO | Part Time - Overtime               | 0.00                  | 176.75                | 176.75         |
| 5DF112                                 | Print and Mail Services             | 61CPHX | Part Time Hourly                   | 9,297.83              | 8,962.91              | 8,962.91       |
| 5DF112                                 | Print and Mail Services             | 61DTHX | Full Time Temp - Hourly            | 12,711.75             | 12,750.00             | 12,750.00      |
| 5DH100                                 | Theatre & Dance Designated Fund     | 61CPEX | Part Time Salary                   | 1,000.00              | 0.00                  | 0.00           |
| 5DH100                                 | Theatre & Dance Designated Fund     | 61CPHX | Part Time Hourly                   | 0.00                  | 309.76                | 309.76         |
| 5DH100                                 | Theatre & Dance Designated Fund     | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DH100                                 | Theatre & Dance Designated Fund     | 61JBHX | Casual - Hourly                    | 2,240.00              | 0.00                  | 0.00           |
| 5DH102                                 | Music Performance                   | 61CPEX | Part Time Salary                   | 3,050.00              | 3,325.00              | 3,325.00       |
| 5DH102                                 | Music Performance                   | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DH104                                 | Arts Center Presenting Series       | 61CPEX | Part Time Salary                   | 0.00                  | 3,000.03              | 3,000.03       |
| 5DH105                                 | Elderhostel                         | 611BST | Summer Salary AY Fac-Teaching      | 0.00                  | 0.00                  | 0.00           |
| 5DH105                                 | Elderhostel                         | 611BXM | Supplemental-Other-Misc            | 19,750.06             | 14,000.02             | 14,000.02      |
| 5DH105                                 | Elderhostel                         | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 5DH105                                 | Elderhostel                         | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 5DH109                                 | Thorne Art Gallery Designated       | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 5DH109                                 | Thorne Art Gallery Designated       | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5DH109                                 | Thorne Art Gallery Designated       | 61KBBN | OTP-Bonus & Recruit-other than fac | 135.00                | 0.00                  | 0.00           |
| 5DH111                                 | Summer Reading Program              | 611BXM | Supplemental-Other-Misc            | 0.00                  | 0.00                  | 0.00           |
| 5DH113                                 | New England ACDFA Regional Conf     | 611BXM | Supplemental-Other-Misc            | 400.00                | 0.00                  | 0.00           |
| 5DH113                                 | New England ACDFA Regional Conf     | 61CBHO | Part Time - Overtime               | 150.00                | 0.00                  | 0.00           |
| 5DH113                                 | New England ACDFA Regional Conf     | 61CPHX | Part Time Hourly                   | 3,570.00              | 0.00                  | 0.00           |
| 5DJ101                                 | NCAA Athletics/Recreation           | 613N10 | Graduate Assistant                 | 275.00                | 0.00                  | 0.00           |
| 5DJ101                                 | NCAA Athletics/Recreation           | 615F10 | PAT                                | 513,584.38            | 468,093.35            | 468,093.35     |
| 5DJ101                                 | NCAA Athletics/Recreation           | 615F1R | Retro PAT                          | 4,499.03              | 0.00                  | 0.00           |
| 5DJ101                                 | NCAA Athletics/Recreation           | 617BHO | Operating Staff-Overtime           | 44.61                 | 81.34                 | 81.34          |
| 5DJ101                                 | NCAA Athletics/Recreation           | 617BLG | Operating Staff-Longevity          | 209.48                | 183.45                | 183.45         |
| 5DJ101                                 | NCAA Athletics/Recreation           | 617F10 | Operating Staff                    | 3,398.10              | 3,391.69              | 3,391.69       |
| 5DJ101                                 | NCAA Athletics/Recreation           | 617F1R | Retro Operating Staff (Reg)        | 33.11                 | 0.00                  | 0.00           |
| 5DJ101                                 | NCAA Athletics/Recreation           | 617F2R | Retro Operating Staff (Non-Reg)    | 0.10                  | 0.00                  | 0.00           |
| 5DJ101                                 | NCAA Athletics/Recreation           | 61CBHO | Part Time - Overtime               | 1,353.57              | 99.68                 | 99.68          |
| 5DJ101                                 | NCAA Athletics/Recreation           | 61CBHS | Part Time - Shift                  | 0.00                  | 83.10                 | 83.10          |
| 5DJ101                                 | NCAA Athletics/Recreation           | 61CPEX | Part Time Salary                   | 110,642.46            | 107,279.17            | 107,279.17     |
| 5DJ101                                 | NCAA Athletics/Recreation           | 61CPHX | Part Time Hourly                   | 68,942.28             | 87,098.11             | 87,098.11      |
| 5DJ101                                 | NCAA Athletics/Recreation           | 61DTEX | Full Time Temp - Exempt            | 20,000.16             | 0.00                  | 0.00           |
| 5DJ101                                 | NCAA Athletics/Recreation           | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                 | NCAA Athletics/Recreation           | 61JBHX | Casual - Hourly                    | 764.88                | 1,343.00              | 1,343.00       |
| 5DJ101                                 | NCAA Athletics/Recreation           | 61KBAW | OTP - Honor & Recog Awrđ           | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                 | NCAA Athletics/Recreation           | 61KBBN | OTP-Bonus & Recruit-other than fac | 23,215.23             | 59.95                 | 59.95          |
| 5DJ104                                 | Athletics Fundraising Generic       | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DJ105                                 | Fundraising-swim team               | 61CBHO | Part Time - Overtime               | 0.00                  | 230.84                | 230.84         |
| 5DJ105                                 | Fundraising-swim team               | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5DJ105                                 | Fundraising-swim team               | 61CPHX | Part Time Hourly                   | 0.00                  | 4,900.00              | 4,900.00       |
| 5DJ105                                 | Fundraising-swim team               | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DJ105                                 | Fundraising-swim team               | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 5DJ106                                 | Fundraising-mens basketball         | 61CPEX | Part Time Salary                   | 1,500.00              | 1,500.00              | 1,500.00       |
| 5DJ106                                 | Fundraising-mens basketball         | 61CPHX | Part Time Hourly                   | 376.00                | 300.00                | 300.00         |
| 5DJ106                                 | Fundraising-mens basketball         | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DJ106                                 | Fundraising-mens basketball         | 61JBHX | Casual - Hourly                    | 0.00                  | 392.20                | 392.20         |
| 5DJ106                                 | Fundraising-mens basketball         | 61SNSH | Student Labor                      | 842.00                | 0.00                  | 0.00           |
| 5DJ107                                 | Fundraising-mens baseball           | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5DJ107                                 | Fundraising-mens baseball           | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DJ107                                 | Fundraising-mens baseball           | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 0.00                  | 0.00           |
| 5DJ110                                 | Fundraising-field hockey            | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5DJ110                                 | Fundraising-field hockey            | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DJ120                                 | Athletics Sports Camps              | 617BHO | Operating Staff-Overtime           | 66.80                 | 122.42                | 122.42         |
| 5DJ120                                 | Athletics Sports Camps              | 617BLG | Operating Staff-Longevity          | 314.39                | 275.16                | 275.16         |
| 5DJ120                                 | Athletics Sports Camps              | 617F10 | Operating Staff                    | 5,103.95              | 5,107.97              | 5,107.97       |
| 5DJ120                                 | Athletics Sports Camps              | 617F1R | Retro Operating Staff (Reg)        | 49.67                 | 0.00                  | 0.00           |
| 5DJ120                                 | Athletics Sports Camps              | 617F2R | Retro Operating Staff (Non-Reg)    | 0.14                  | 0.00                  | 0.00           |
| 5DJ120                                 | Athletics Sports Camps              | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 5DJ120                                 | Athletics Sports Camps              | 61CPEX | Part Time Salary                   | 70,855.02             | 90,550.04             | 90,550.04      |
| 5DJ120                                 | Athletics Sports Camps              | 61CPHX | Part Time Hourly                   | 4,501.00              | 3,553.50              | 3,553.50       |
| 5DJ120                                 | Athletics Sports Camps              | 61JBEX | Casual - Exempt                    | 90,290.00             | 104,980.23            | 104,980.23     |

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|                                        |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                    |                       |                       |                |
| 5DJ120                                 | Athletics Sports Camps              | 61JBHX | Casual - Hourly                    | 537.75                | 0.00                  | 0.00           |
| 5DJ124                                 | Athletics Post Season               | 61CPEX | Part Time Salary                   | 0.00                  | 630.00                | 630.00         |
| 5DJ124                                 | Athletics Post Season               | 61CPHX | Part Time Hourly                   | 0.00                  | 202.50                | 202.50         |
| 5DJ124                                 | Athletics Post Season               | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DJPPD                                 | Keene Sports Camps Prepaid          | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 5DJPPD                                 | Keene Sports Camps Prepaid          | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DJPPD                                 | Keene Sports Camps Prepaid          | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5DJPPD                                 | Keene Sports Camps Prepaid          | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 5DP101                                 | Professional Studies Indirect Cost  | 611BBN | Faculty Bonus & Recruitment        | 0.00                  | 2,710.00              | 2,710.00       |
| 5DP101                                 | Professional Studies Indirect Cost  | 611BXM | Supplemental-Other-Misc            | 766.40                | 3,802.10              | 3,802.10       |
| 5DP101                                 | Professional Studies Indirect Cost  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 5DP101                                 | Professional Studies Indirect Cost  | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 5DP101                                 | Professional Studies Indirect Cost  | 617BLG | Operating Staff-Longevity          | 1,144.94              | 1,128.86              | 1,128.86       |
| 5DP101                                 | Professional Studies Indirect Cost  | 617F10 | Operating Staff                    | 11,336.08             | 11,744.25             | 11,744.25      |
| 5DP101                                 | Professional Studies Indirect Cost  | 61CPEX | Part Time Salary                   | 0.00                  | 26,045.50             | 26,045.50      |
| 5DP101                                 | Professional Studies Indirect Cost  | 61CPHX | Part Time Hourly                   | 0.00                  | 200.00                | 200.00         |
| 5DP101                                 | Professional Studies Indirect Cost  | 61DTEX | Full Time Temp - Exempt            | 0.00                  | 1,870.02              | 1,870.02       |
| 5DP101                                 | Professional Studies Indirect Cost  | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 0.00                  | 0.00           |
| 5DP104                                 | Diet Internship                     | 615F10 | PAT                                | 52,519.75             | 34,987.81             | 34,987.81      |
| 5DP104                                 | Diet Internship                     | 615F1R | Retro PAT                          | 514.06                | 0.00                  | 0.00           |
| 5DP104                                 | Diet Internship                     | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 5DP104                                 | Diet Internship                     | 61CPEX | Part Time Salary                   | 0.00                  | 18,625.36             | 18,625.36      |
| 5DP104                                 | Diet Internship                     | 61CPHX | Part Time Hourly                   | 14,644.00             | 35,777.10             | 35,777.10      |
| 5DP104                                 | Diet Internship                     | 61DTEX | Full Time Temp - Exempt            | 31,360.48             | 0.00                  | 0.00           |
| 5DP104                                 | Diet Internship                     | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DP104                                 | Diet Internship                     | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5DP104                                 | Diet Internship                     | 61KBBN | OTP-Bonus & Recruit-other than fac | 648.31                | 2,952.57              | 2,952.57       |
| 5DP106                                 | Wheelock School                     | 611F13 | Fac TT Wheelock School Fac (KSC)   | 61,364.06             | 115,769.44            | 115,769.44     |
| 5DP110                                 | Story Telling Conference            | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5DP110                                 | Story Telling Conference            | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DP114                                 | Biodiesel Study Project             | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 5DP114                                 | Biodiesel Study Project             | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5DP117                                 | Biodiesel Operations                | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 5DP117                                 | Biodiesel Operations                | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 5DP118                                 | SouthWest Center at KSC             | 611BXM | Supplemental-Other-Misc            | 3,250.00              | 0.00                  | 0.00           |
| 5DP118                                 | SouthWest Center at KSC             | 615F10 | PAT                                | 41,060.47             | 0.00                  | 0.00           |
| 5DP118                                 | SouthWest Center at KSC             | 61CPEX | Part Time Salary                   | 24,622.16             | 0.00                  | 0.00           |
| 5DP120                                 | Reg Center Advanced Manf - RCAM     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5DR100                                 | Student Affairs-Int Designated      | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5DR100                                 | Student Affairs-Int Designated      | 61CPHX | Part Time Hourly                   | 0.00                  | 600.00                | 600.00         |
| 5DR100                                 | Student Affairs-Int Designated      | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DR100                                 | Student Affairs-Int Designated      | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 2,500.00              | 2,500.00       |
| 5DR101                                 | Pepsi Partnership                   | 61CPEX | Part Time Salary                   | 200.00                | 0.00                  | 0.00           |
| 5DR101                                 | Pepsi Partnership                   | 61CPHX | Part Time Hourly                   | 0.00                  | 3,461.90              | 3,461.90       |
| 5DR101                                 | Pepsi Partnership                   | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                 | KSC Student Activity Fee            | 61CBHO | Part Time - Overtime               | 0.00                  | 933.94                | 933.94         |
| 5DR302                                 | KSC Student Activity Fee            | 61CPEX | Part Time Salary                   | 2,350.00              | 5,270.20              | 5,270.20       |
| 5DR302                                 | KSC Student Activity Fee            | 61CPHX | Part Time Hourly                   | 6,546.30              | 14,969.39             | 14,969.39      |
| 5DR302                                 | KSC Student Activity Fee            | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                 | KSC Student Activity Fee            | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                 | KSC Student Activity Fee            | 61KBAW | OTP - Honor & Recog Awrd           | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                 | KSC Student Activity Fee            | 61KBBN | OTP-Bonus & Recruit-other than fac | 140.00                | 2,642.62              | 2,642.62       |
| 5DR302                                 | KSC Student Activity Fee            | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                 | KSC Student Activity Fee            | 61SNNF | Student Non FLSA                   | 35,026.80             | 32,878.48             | 32,878.48      |
| 5DR302                                 | KSC Student Activity Fee            | 61SNSH | Student Labor                      | 7,745.25              | 5,361.71              | 5,361.71       |
| 5DR303                                 | KSC Class Dues CUFS 1513            | 61CPEX | Part Time Salary                   | 200.00                | 100.00                | 100.00         |
| 5DS101                                 | Sciences Indirect Cost              | 61SNSH | Student Labor                      | 170.00                | 0.00                  | 0.00           |
| 5DS108                                 | Geographic Alliance                 | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                 | Geographic Alliance                 | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                 | Geographic Alliance                 | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                 | Geographic Alliance                 | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5DS109                                 | Community Research Ctr Services     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5DS109                                 | Community Research Ctr Services     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 5DS109                                 | Community Research Ctr Services     | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5DS109                                 | Community Research Ctr Services     | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5DS110                                 | Stable Isotope and Spectromety      | 611BXM | Supplemental-Other-Misc            | 0.00                  | 1,500.04              | 1,500.04       |
| 5DS113                                 | Sciences Start-Up Fund              | 611BXM | Supplemental-Other-Misc            | 7,846.20              | 10,153.89             | 10,153.89      |
| 5DS113                                 | Sciences Start-Up Fund              | 61CPHX | Part Time Hourly                   | 4,049.28              | 4,949.12              | 4,949.12       |
| 5GA118                                 | Bruce LeVine Mellon Stdn Rsrch Flw  | 61CPEX | Part Time Salary                   | 1,366.18              | 0.00                  | 0.00           |
| 5GD008                                 | Playing for Peace Music Scholarship | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 5GE254                                 | D Hickey-D Andrews Payout           | 61KBAW | OTP - Honor & Recog Awrd           | 0.00                  | 0.00                  | 0.00           |
| 5GE281                                 | Endowed Music Schol-Fundraiser      | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 5GE281                                 | Endowed Music Schol-Fundraiser      | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5GE292                                 | KSC Special Project Gift Fund       | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5GE297                                 | Kaddish Project                     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 5GE297                                 | Kaddish Project                     | 61DTEX | Full Time Temp - Exempt            | 0.00                  | 0.00                  | 0.00           |
| 5GE297                                 | Kaddish Project                     | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |
| 5GE297                                 | Kaddish Project                     | 61JBHX | Casual - Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 5GE299                                 | Alumni Department Gift Fund         | 61SNSH | Student Labor                      | 935.25                | 0.00                  | 0.00           |
| 5GEZ27                                 | KEA Thorne-Sagendorph Art Gallery   | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 5GEZ27                                 | KEA Thorne-Sagendorph Art Gallery   | 61JBEX | Casual - Exempt                    | 0.00                  | 0.00                  | 0.00           |

Keene State College

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                    |               |               |               |
|--------|-------------------------------------|--------|------------------------------------|---------------|---------------|---------------|
| 5GH101 | A&H Division Gift                   | 611PA1 | Faculty Adjunct Credit KSCAA       | 0.00          | 0.00          | 0.00          |
| 5GH101 | A&H Division Gift                   | 611PFN | Faculty Adjunct Credit Non Unit    | 0.00          | 0.00          | 0.00          |
| 5GH107 | Martha S Cogen Mem Film Fund        | 61JBEX | Casual - Exempt                    | 0.00          | 0.00          | 0.00          |
| 5GH113 | Music Gift                          | 61CPEX | Part Time Salary                   | 0.00          | 0.00          | 0.00          |
| 5GH113 | Music Gift                          | 61JBEX | Casual - Exempt                    | 0.00          | 0.00          | 0.00          |
| 5GH129 | Centennial Documentary Film         | 61CPEX | Part Time Salary                   | 0.00          | 0.00          | 0.00          |
| 5GH129 | Centennial Documentary Film         | 61CPHX | Part Time Hourly                   | 0.00          | 0.00          | 0.00          |
| 5GH132 | Cohen Endowed Chair Payout          | 611F14 | Fac Tenure Track KSCEA (KSC)       | 54,999.00     | 0.00          | 0.00          |
| 5GJ304 | Baseball Team Gift                  | 61CPEX | Part Time Salary                   | 0.00          | 0.00          | 0.00          |
| 5GJ304 | Baseball Team Gift                  | 61JBEX | Casual - Exempt                    | 0.00          | 0.00          | 0.00          |
| 5GJ305 | Cross Country Track Gift            | 61CPEX | Part Time Salary                   | 0.00          | 0.00          | 0.00          |
| 5GJ305 | Cross Country Track Gift            | 61JBEX | Casual - Exempt                    | 0.00          | 0.00          | 0.00          |
| 5GJ308 | Men's Soccer Gift                   | 61CPHX | Part Time Hourly                   | 1,874.14      | 3,000.01      | 3,000.01      |
| 5GJ313 | Women's Field Hockey Gift           | 61CPEX | Part Time Salary                   | 0.00          | 0.00          | 0.00          |
| 5GJ313 | Women's Field Hockey Gift           | 61JBEX | Casual - Exempt                    | 0.00          | 0.00          | 0.00          |
| 5GL110 | Cohen Educational Outreach          | 611F10 | Faculty TT/NTT (Non Union)         | 0.00          | 0.00          | 0.00          |
| 5GL110 | Cohen Educational Outreach          | 615F10 | PAT                                | 17,799.85     | 58,916.22     | 58,916.22     |
| 5GL110 | Cohen Educational Outreach          | 615F1R | Retro PAT                          | 185.03        | 0.00          | 0.00          |
| 5GL111 | Holocaust Summer Institute          | 611BXM | Supplemental-Other-Misc            | 0.00          | 0.00          | 0.00          |
| 5GL111 | Holocaust Summer Institute          | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00          | 0.00          | 0.00          |
| 5GL111 | Holocaust Summer Institute          | 61CPHX | Part Time Hourly                   | 0.00          | 0.00          | 0.00          |
| 5GL111 | Holocaust Summer Institute          | 61JBHX | Casual - Hourly                    | 0.00          | 0.00          | 0.00          |
| 5GP100 | Professional Studies Gifts          | 61JBEX | Casual - Exempt                    | 0.00          | 0.00          | 0.00          |
| 5GP125 | Nutrition-Taste of Keene            | 611BXM | Supplemental-Other-Misc            | 0.00          | 100.00        | 100.00        |
| 5GP125 | Nutrition-Taste of Keene            | 61CPEX | Part Time Salary                   | 0.00          | 945.00        | 945.00        |
| 5GP125 | Nutrition-Taste of Keene            | 61CPHX | Part Time Hourly                   | 812.50        | 0.00          | 0.00          |
| 5GP125 | Nutrition-Taste of Keene            | 61SNSH | Student Labor                      | 1,016.00      | 0.00          | 0.00          |
| 5GP127 | Early Sprouts Garden Nutrition Prog | 61CPHX | Part Time Hourly                   | 88.00         | 0.00          | 0.00          |
| 5GP127 | Early Sprouts Garden Nutrition Prog | 61JBHX | Casual - Hourly                    | 1,300.00      | 0.00          | 0.00          |
| 5GP130 | Science Out Of The Box Project      | 611BXM | Supplemental-Other-Misc            | 0.00          | 0.00          | 0.00          |
| 5GS103 | Chemistry Dept Gifts                | 61CPHX | Part Time Hourly                   | 1,900.00      | 0.00          | 0.00          |
| 5GS117 | Aspergers Resource Group Gift       | 61CPHX | Part Time Hourly                   | 0.00          | 0.00          | 0.00          |
| 5GS117 | Aspergers Resource Group Gift       | 61JBHX | Casual - Hourly                    | 0.00          | 0.00          | 0.00          |
| 5GS117 | Aspergers Resource Group Gift       | 61SNSH | Student Labor                      | 936.00        | 170.00        | 170.00        |
| 5GS124 | Putnam Chemistry Chair - Payout     | 611F14 | Fac Tenure Track KSCEA (KSC)       | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 611BAS | Admin Stipend-Act, Chair, Etc      | 113,898.86    | 101,948.76    | 116,851.48    |
| 5U0000 | Keene General Operating             | 611BBN | Faculty Bonus & Recruitment        | 66,909.30     | 34,747.70     | 34,747.70     |
| 5U0000 | Keene General Operating             | 611BST | Summer Salary AY Fac-Teaching      | 886,974.36    | 689,448.52    | 689,448.52    |
| 5U0000 | Keene General Operating             | 611BXM | Supplemental-Other-Misc            | 212,119.09    | 324,245.38    | 324,245.38    |
| 5U0000 | Keene General Operating             | 611BXT | Supplemental-Teaching              | 236,079.25    | 152,120.25    | 179,660.00    |
| 5U0000 | Keene General Operating             | 611F10 | Faculty TT/NTT (Non Union)         | 581,803.32    | 747,789.36    | 747,789.36    |
| 5U0000 | Keene General Operating             | 611F14 | Fac Tenure Track KSCEA (KSC)       | 14,001,184.22 | 13,101,360.38 | 13,101,360.38 |
| 5U0000 | Keene General Operating             | 611F1R | Retro Faculty TT/NTT               | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 611FR5 | Retro Fac Tenure Track AAUP (UNH)  | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 611PA1 | Faculty Adjunct Credit KSCAA       | 4,300,436.84  | 3,975,965.95  | 3,975,965.95  |
| 5U0000 | Keene General Operating             | 611PBN | *OBS*Faculty Bonus & Recruitment   | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 611PFN | Faculty Adjunct Credit Non Unit    | 763,716.60    | 845,322.78    | 845,441.53    |
| 5U0000 | Keene General Operating             | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 611PXT | *OBS*[NSE] Supplemental-Teaching   | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 612F14 | Librarian KSCEA (KSC)              | 622,072.87    | 538,478.14    | 538,478.14    |
| 5U0000 | Keene General Operating             | 613N10 | Graduate Assistant                 | 29,900.44     | 15,750.30     | 15,750.30     |
| 5U0000 | Keene General Operating             | 615F10 | PAT                                | 8,601,309.59  | 8,102,363.03  | 8,102,363.03  |
| 5U0000 | Keene General Operating             | 615F1R | Retro PAT                          | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 617BHO | Operating Staff-Overtime           | 195,315.30    | 235,974.99    | 235,974.99    |
| 5U0000 | Keene General Operating             | 617BHS | Operating Staff-Shift              | 5,341.58      | 5,656.70      | 5,656.70      |
| 5U0000 | Keene General Operating             | 617BLG | Operating Staff-Longevity          | 116,166.93    | 108,891.35    | 108,891.35    |
| 5U0000 | Keene General Operating             | 617BSB | Operating Staff-Stand-By Pay       | 11,582.48     | 11,805.22     | 11,805.22     |
| 5U0000 | Keene General Operating             | 617F10 | Operating Staff                    | 4,632,555.29  | 4,673,578.49  | 4,673,578.49  |
| 5U0000 | Keene General Operating             | 617F1R | Retro Operating Staff (Reg)        | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 617F2R | Retro Operating Staff (Non-Reg)    | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 61CBHO | Part Time - Overtime               | 1,566.10      | 2,270.65      | 2,270.65      |
| 5U0000 | Keene General Operating             | 61CBHS | Part Time - Shift                  | 5.00          | 285.32        | 285.32        |
| 5U0000 | Keene General Operating             | 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 61CPBN | *OBS*Bonus & Recruitment           | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 61CPEX | Part Time Salary                   | 309,292.73    | 239,392.59    | 239,392.59    |
| 5U0000 | Keene General Operating             | 61CPHS | *OBS*[NSH] Non-Status - Shift      | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 61CPHX | Part Time Hourly                   | 590,773.36    | 573,123.79    | 573,123.79    |
| 5U0000 | Keene General Operating             | 61DBHO | Full Time Temp - Overtime          | 1,364.03      | 1,476.85      | 1,476.85      |
| 5U0000 | Keene General Operating             | 61DBHS | Full Time Temp - Shift             | 26.00         | 463.62        | 463.62        |
| 5U0000 | Keene General Operating             | 61DTEX | Full Time Temp - Exempt            | 77,460.77     | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 61DTHX | Full Time Temp - Hourly            | 205,906.77    | 194,653.39    | 194,653.39    |
| 5U0000 | Keene General Operating             | 61JBEX | Casual - Exempt                    | 12,438.64     | 5,427.20      | 5,427.20      |
| 5U0000 | Keene General Operating             | 61JBHO | Casual - Overtime                  | 83.25         | 64.03         | 64.03         |
| 5U0000 | Keene General Operating             | 61JBHS | Casual - Shift                     | 0.00          | 9.33          | 9.33          |
| 5U0000 | Keene General Operating             | 61JBHX | Casual - Hourly                    | 19,554.25     | 22,112.41     | 22,112.41     |
| 5U0000 | Keene General Operating             | 61KBAW | OTP - Honor & Recog Awrd           | 0.00          | 0.00          | 0.00          |
| 5U0000 | Keene General Operating             | 61KBBN | OTP-Bonus & Recruit-other than fac | 65,505.37     | 51,590.62     | 51,590.62     |
| 5U0000 | Keene General Operating             | 61SNHO | Student Labor - Overtime           | 316.24        | 35.33         | 35.33         |
| 5U0000 | Keene General Operating             | 61SNNF | Student Non FLSA                   | 44,350.06     | 43,475.10     | 43,475.10     |
| 5U0000 | Keene General Operating             | 61SNSH | Student Labor                      | 468,146.40    | 364,157.98    | 364,157.98    |
| 5U0000 | Keene General Operating             | 61SNWS | College Work Study                 | 152,757.80    | 167,152.56    | 167,152.56    |



Keene State College

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|                           |                                     |        |                       |               |               |               |
|---------------------------|-------------------------------------|--------|-----------------------|---------------|---------------|---------------|
| 5U0000                    | Keene General Operating             | 61U000 | Salary Offset Account | 0.00          | 0.00          | 0.00          |
| 5U0000                    | Keene General Operating             | 61U108 | AAUP-KSCEA Faculty    | 0.00          | 0.00          | 0.00          |
| 5XG044                    | Mason Library Renovation Expan      | 61CPEX | Part Time Salary      | 0.00          | 0.00          | 0.00          |
| 5XG044                    | Mason Library Renovation Expan      | 61CPHX | Part Time Hourly      | 0.00          | 0.00          | 0.00          |
| 5XG081                    | KSC Huntress Hall Renovations       | 61SNNF | Student Non FLSA      | 0.00          | 0.00          | 0.00          |
| 5XG081                    | KSC Huntress Hall Renovations       | 61SNSH | Student Labor         | 0.00          | 0.00          | 0.00          |
| 5XG081                    | KSC Huntress Hall Renovations       | 61SNWS | College Work Study    | 0.00          | 0.00          | 0.00          |
| 5XT073                    | Arts Center Projects                | 61CPHX | Part Time Hourly      | 0.00          | 0.00          | 0.00          |
| 5XT073                    | Arts Center Projects                | 61JBHX | Casual - Hourly       | 0.00          | 0.00          | 0.00          |
| 5XT078                    | E&G Small Projects FY02             | 61CPHX | Part Time Hourly      | 0.00          | 0.00          | 0.00          |
| 5XT118                    | Adams, Butterfield, Blake Space Stu | 61CPEX | Part Time Salary      | 0.00          | 1,350.00      | 1,350.00      |
| 5XT118                    | Adams, Butterfield, Blake Space Stu | 61CPHX | Part Time Hourly      | 0.00          | 8,650.00      | 8,650.00      |
| ***Total Salaries & Wages |                                     |        |                       | 44,952,594.43 | 42,971,840.58 | 43,014,401.80 |

B10FRNGE - Fringe Benefits

|        |                                      |        |                                |          |          |          |
|--------|--------------------------------------|--------|--------------------------------|----------|----------|----------|
| 50BUD0 | Grants - Budget Only - KSC           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 53A001 | IPM Practices & the Apple Growing    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 53A001 | IPM Practices & the Apple Growing    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 53C006 | Kaddish Compos & Perfor 7/07-6/08    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 53D004 | NH Geographic Alliance 07/07-06/08   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 53D008 | NH Responds Prof Develop 8/08 - 6/10 | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 523.40   | 523.40   |
| 53D008 | NH Responds Prof Develop 8/08 - 6/10 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 65YB10 | Base Benefit Distr (fica)      | 7.71     | 1,621.20 | 1,621.20 |
| 53D011 | NPA Assessment 3/10 - 6/10           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 614.55   | 614.55   |
| 53D012 | NH-Responds Two 7/10 - 6/12          | 65YB10 | Base Benefit Distr (fica)      | 444.18   | 0.00     | 0.00     |
| 53E022 | Curr Acquisition & Dissemination     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 53E022 | Curr Acquisition & Dissemination     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 53E028 | IHE Career Transition                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 53E028 | IHE Career Transition                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 53E029 | Vocational Teacher Certification 04  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 53E029 | Vocational Teacher Certification 04  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 53E035 | Vocational Teacher Certification 05  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 53E035 | Vocational Teacher Certification 05  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 543002 | Snow Measurements 03                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 543002 | Snow Measurements 03                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 545001 | Helen Keller in Her Times 5/07-4/08  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 545001 | Helen Keller in Her Times 5/07-4/08  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 545002 | Helen Keller in Her Times            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 545002 | Helen Keller in Her Times            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 545003 | Helen Keller in Her Times 5/09-8/11  | 65YP10 | Nonstatus Benefit Distr (Fica) | 11.72    | 29.82    | 29.82    |
| 545004 | What is Nature? 6/10 - 5/12          | 65YP10 | Nonstatus Benefit Distr (Fica) | 340.02   | 785.14   | 785.14   |
| 547000 | Inspire Science for Pre Servic       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 547000 | Inspire Science for Pre Servic       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 547008 | Passionflower Vines 09/07 - 08/12    | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.21     | 0.21     |
| 547008 | Passionflower Vines 09/07 - 08/12    | 65YF10 | Full Fringe Benefit Distr Expe | 3,156.40 | 2,883.10 | 2,883.10 |
| 547008 | Passionflower Vines 09/07 - 08/12    | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,173.94 | 1,329.12 | 1,329.12 |
| 54N001 | Early College Awareness Progra       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 54N001 | Early College Awareness Progra       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N009 | Pds Partnership                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 54N009 | Pds Partnership                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N015 | Early College Awareness Progra       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 54N015 | Early College Awareness Progra       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N035 | Early College Awareness Program      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 54N035 | Early College Awareness Program      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N052 | PDS Partnership                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 54N052 | PDS Partnership                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N053 | Early College Awareness Program      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 54N053 | Early College Awareness Program      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N062 | American Design/American Culture     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 54N062 | American Design/American Culture     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N100 | Lewis Acidic: 5/05-9/06              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N101 | Lewis Acidic: 9/06-8/07              | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 54N101 | Lewis Acidic: 9/06-8/07              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N102 | Lewis Acidic: 9/07-8/08              | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 54N102 | Lewis Acidic: 9/07-8/08              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 163.53   | 163.53   |
| 54N118 | Inst For Integrative Teach & Learn   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N134 | Lewis Acidic 5/07 - 9/07             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N138 | SIG II Year Two 7/07 - 6/08          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 54N138 | SIG II Year Two 7/07 - 6/08          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N139 | Mgmt & Archive Project 8/07 - 8/08   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 54N140 | Integrative Teach & Learn 7/07-6/12  | 65YB10 | Base Benefit Distr (fica)      | 1,956.58 | 1,209.39 | 1,209.39 |
| 54N140 | Integrative Teach & Learn 7/07-6/12  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 18.82    | 18.82    |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N143 | MIG Two 7/07 - 12/07                 | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 54N143 | MIG Two 7/07 - 12/07                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 54N143 | MIG Two 7/07 - 12/07                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N147 | Holocaust Institute 12/07 - 06/09    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 54N148 | Support Geogr Alliance 10/07-11/08   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 54N158 | Calderwood Institute 07/08 - 06/09  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 123.72    | 123.72    |
| 54N158 | Calderwood Institute 07/08 - 06/09  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 54N161 | MIG Three 7/08 - 6/09               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 54N161 | MIG Three 7/08 - 6/09               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 54N161 | MIG Three 7/08 - 6/09               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 54N163 | Research Fellowship 5/08 - 8/08     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 29.57     | 29.57     |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 651.06    | 651.06    |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 183.75    | 183.75    |
| 54N171 | NHHC Paradise Lost 10/08-3/09       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 54N179 | Biennial Symposium 7/09-11/09       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 54.24     | 54.24     |
| 54N180 | MIG Four 7/09 - 12/09               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,732.58  | 2,732.58  |
| 54N180 | MIG Four 7/09 - 12/09               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 2,494.21  | 2,494.21  |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 65YB10 | Base Benefit Distr (fica)      | 23.43     | 405.22    | 405.22    |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,935.40  | 2,935.40  |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,075.49  | 3,085.36  | 3,085.36  |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 65YT10 | FT Temp Benefit Distr          | 0.00      | 20.16     | 20.16     |
| 54N182 | NHCF (RCAME) 6/09 - 12/11           | 65YP10 | Nonstatus Benefit Distr (Fica) | 694.79    | 0.00      | 0.00      |
| 54N183 | SWnhESC 7/09 - 6/10                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 22,832.63 | 22,832.63 |
| 54N183 | SWnhESC 7/09 - 6/10                 | 65YT10 | FT Temp Benefit Distr          | 0.00      | 2,094.80  | 2,094.80  |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 65YP10 | Nonstatus Benefit Distr (Fica) | 226.13    | 214.03    | 214.03    |
| 54N189 | R2 Creative Campus 11/09 - 3/10     | 65YT10 | FT Temp Benefit Distr          | 0.00      | 38.17     | 38.17     |
| 54N190 | MIG Five 1/10 - 12/10               | 65YB10 | Base Benefit Distr (fica)      | 326.60    | 1.20      | 1.20      |
| 54N190 | MIG Five 1/10 - 12/10               | 65YF10 | Full Fringe Benefit Distr Expe | 1,855.86  | 1,593.87  | 1,593.87  |
| 54N190 | MIG Five 1/10 - 12/10               | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,567.07  | 2,667.15  | 2,667.15  |
| 54N191 | Teach the Middle Ages 1/10-12/10    | 65YB10 | Base Benefit Distr (fica)      | 27.83     | 4.91      | 4.91      |
| 54N192 | CyberBullying 12/09 - 03/10         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 465.98    | 465.98    |
| 54N193 | Restorative Justice 12/09 - 07/11   | 65YF10 | Full Fringe Benefit Distr Expe | 3,829.16  | 0.00      | 0.00      |
| 54N196 | Rite of Passage 4/10 - 9/10         | 65YF10 | Full Fringe Benefit Distr Expe | 339.88    | 0.00      | 0.00      |
| 54N196 | Rite of Passage 4/10 - 9/10         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 123.56    | 123.56    |
| 54N200 | Early Sprouts 2 NHCF 6-10 to 6-11   | 65YP10 | Nonstatus Benefit Distr (Fica) | 996.98    | 0.00      | 0.00      |
| 54N208 | MIG Six 01-11 to 12-11              | 65YF10 | Full Fringe Benefit Distr Expe | 1,168.56  | 0.00      | 0.00      |
| 54N208 | MIG Six 01-11 to 12-11              | 65YP10 | Nonstatus Benefit Distr (Fica) | 759.14    | 0.00      | 0.00      |
| 54U002 | Resp Effects Airborne Particulates  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 54U002 | Resp Effects Airborne Particulates  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 54U005 | Respiratory Effects of Airborn Part | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 54U005 | Respiratory Effects of Airborn Part | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 54U008 | Res Eff of Airborne Particulates Y3 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 54U008 | Res Eff of Airborne Particulates Y3 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 54U018 | COBRE 8/2008 - 4/2009               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 54U018 | COBRE 8/2008 - 4/2009               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 54U019 | Small Bus Develop Ctr 1/09 - 12/09  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 12,466.20 | 12,466.20 |
| 54U021 | COBRE 5/2009 - 4/2010               | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 31.55     | 31.55     |
| 54U021 | COBRE 5/2009 - 4/2010               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 14,800.46 | 14,800.46 |
| 54U021 | COBRE 5/2009 - 4/2010               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 1,278.14  | 1,278.14  |
| 54U022 | SBDC 1/1/10 - 12/31/10              | 65YF10 | Full Fringe Benefit Distr Expe | 13,622.46 | 12,197.65 | 12,197.65 |
| 54U023 | COBRE 5/10 - 4/11 - Yr 3            | 65YB10 | Base Benefit Distr (fica)      | 35.86     | 0.00      | 0.00      |
| 54U023 | COBRE 5/10 - 4/11 - Yr 3            | 65YF10 | Full Fringe Benefit Distr Expe | 15,391.10 | 2,578.98  | 2,578.98  |
| 54U023 | COBRE 5/10 - 4/11 - Yr 3            | 65YP10 | Nonstatus Benefit Distr (Fica) | 692.72    | 0.00      | 0.00      |
| 54U024 | INBRE Launen 9-10 to 6-11           | 65YF10 | Full Fringe Benefit Distr Expe | 4,335.85  | 0.00      | 0.00      |
| 54U024 | INBRE Launen 9-10 to 6-11           | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,366.92  | 0.00      | 0.00      |
| 54U025 | INBRE Whittemore 9-10 to 6-11       | 65YF10 | Full Fringe Benefit Distr Expe | 5,360.10  | 0.00      | 0.00      |
| 54U025 | INBRE Whittemore 9-10 to 6-11       | 65YP10 | Nonstatus Benefit Distr (Fica) | 901.38    | 0.00      | 0.00      |
| 54U026 | INBRE Leversee 9-10 to 6-11         | 65YB10 | Base Benefit Distr (fica)      | 244.39    | 0.00      | 0.00      |
| 54U026 | INBRE Leversee 9-10 to 6-11         | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,838.00  | 0.00      | 0.00      |
| 54U027 | SBDC 1-1-11 to 12-31-11             | 65YF10 | Full Fringe Benefit Distr Expe | 13,083.92 | 0.00      | 0.00      |
| 54U028 | SAHE 9-22-10 to 9-30-11             | 65YF10 | Full Fringe Benefit Distr Expe | 15,395.54 | 0.00      | 0.00      |
| 54U028 | SAHE 9-22-10 to 9-30-11             | 65YP10 | Nonstatus Benefit Distr (Fica) | 236.41    | 0.00      | 0.00      |
| 54U033 | COBRE 5-11 to 4-12 - Yr. 4          | 65YF10 | Full Fringe Benefit Distr Expe | 1,703.26  | 0.00      | 0.00      |
| 54U033 | COBRE 5-11 to 4-12 - Yr. 4          | 65YP10 | Nonstatus Benefit Distr (Fica) | 833.33    | 0.00      | 0.00      |
| 54ZKSC | Restricted Rev Adjustment- KSC      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C000 | KSC Undistributed Salaries          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 55C000 | KSC Undistributed Salaries          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C000 | KSC Undistributed Salaries          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | (84.00)   | (84.00)   |
| 55C025 | Suicide Interven Cost Share9/05-9/0 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C025 | Suicide Interven Cost Share9/05-9/0 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C031 | CS Suicide Intervention 9/06-9/07   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C031 | CS Suicide Intervention 9/06-9/07   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C032 | CS Aspire 09/06-08/07               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C032 | CS Aspire 09/06-08/07               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C036 | Cost Share-Helen Keller 5/07-4/08   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C037 | CS-Calderwood Writ. Inst. 6/07-5/08 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 65YB10 | Base Benefit Distr (fica)      | 14.20     | 0.00      | 0.00      |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 65YP10 | Nonstatus Benefit Distr (Fica) | 674.82    | 0.00      | 0.00      |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 65YT10 | FT Temp Benefit Distr          | 198.80    | 0.00      | 0.00      |
| 55C040 | CS-Suicide Intervention 9/07-9/08   | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 55C040 | CS-Suicide Intervention 9/07-9/08   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C040 | CS-Suicide Intervention 9/07-9/08   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C041 | CS - Aspire 09/07 - 08/08           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C041 | CS - Aspire 09/07 - 08/08           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C041 | CS - Aspire 09/07 - 08/08           | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 55C043 | CS-Mgmt & Archive Proj. 8/07 - 8/08 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C045 | CS-Small Bus Dev Ctr 1/08-12/08     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C045 | CS-Small Bus Dev Ctr 1/08-12/08     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C048 | Cost Share - Helen Keller 5/08-4/09 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C048 | Cost Share - Helen Keller 5/08-4/09 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C051 | CS - Aspire 09/08 - 08/09           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,468.95  | 2,468.95  |
| 55C051 | CS - Aspire 09/08 - 08/09           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 56.70     | 56.70     |
| 55C051 | CS - Aspire 09/08 - 08/09           | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 55C053 | CS-NHHHC Paradise Lost 10/08-3/09   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C054 | CS-Engagd Dept Initiative 2/08-4/10 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 2.17      | 2.17      |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,393.69  | 1,393.69  |
| 55C056 | CS-COBRE 8/08 - 4/09                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 55C058 | CS - Helen Keller 5/09-8/11         | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 672.01    | 672.01    |
| 55C058 | CS - Helen Keller 5/09-8/11         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 4,756.14  | 4,756.14  |
| 55C058 | CS - Helen Keller 5/09-8/11         | 65YP10 | Nonstatus Benefit Distr (Fica) | 11.72     | 29.82     | 29.82     |
| 55C059 | CS - COBRE 5/2009 - 4/2010          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 12,921.86 | 12,921.86 |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 23.24     | 23.24     |
| 55C061 | CS-Aspire 09/09 - 08/10             | 65YF10 | Full Fringe Benefit Distr Expe | 2,873.16  | 16,209.07 | 16,209.07 |
| 55C061 | CS-Aspire 09/09 - 08/10             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 1,332.06  | 1,332.06  |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 81.58     | 81.58     |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 65YB10 | Base Benefit Distr (fica)      | 7.48      | 4.06      | 4.06      |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 65YF10 | Full Fringe Benefit Distr Expe | 1,495.09  | 1,331.67  | 1,331.67  |
| 55C067 | COBRE CS 5/10 - 4/11-Yr 3           | 65YB10 | Base Benefit Distr (fica)      | 8.59      | 0.00      | 0.00      |
| 55C067 | COBRE CS 5/10 - 4/11-Yr 3           | 65YF10 | Full Fringe Benefit Distr Expe | 8,939.22  | 421.90    | 421.90    |
| 55C068 | CS-Aspire 09/10 - 08/11             | 65YF10 | Full Fringe Benefit Distr Expe | 17,352.92 | 0.00      | 0.00      |
| 55C068 | CS-Aspire 09/10 - 08/11             | 65YP10 | Nonstatus Benefit Distr (Fica) | 239.05    | 0.00      | 0.00      |
| 55C071 | CS-RCAM-FIPSE 7-10 to 6-11          | 65YB10 | Base Benefit Distr (fica)      | 2.61      | 0.00      | 0.00      |
| 55C071 | CS-RCAM-FIPSE 7-10 to 6-11          | 65YF10 | Full Fringe Benefit Distr Expe | 3,965.43  | 0.00      | 0.00      |
| 55C072 | CS-Biodiesel-FIPSE 7-10 to 6-11     | 65YB10 | Base Benefit Distr (fica)      | 2.59      | 0.00      | 0.00      |
| 55C072 | CS-Biodiesel-FIPSE 7-10 to 6-11     | 65YF10 | Full Fringe Benefit Distr Expe | 3,965.43  | 0.00      | 0.00      |
| 55C075 | CS-SBDC 1-1-11 to 12-31-11          | 65YB10 | Base Benefit Distr (fica)      | 5.55      | 0.00      | 0.00      |
| 55C075 | CS-SBDC 1-1-11 to 12-31-11          | 65YF10 | Full Fringe Benefit Distr Expe | 1,297.60  | 0.00      | 0.00      |
| 55C075 | CS-SBDC 1-1-11 to 12-31-11          | 65YP10 | Nonstatus Benefit Distr (Fica) | 28.57     | 0.00      | 0.00      |
| 55C079 | CS-Paradise Lost VIII 3-11 to 9-11  | 65YP10 | Nonstatus Benefit Distr (Fica) | 10.62     | 0.00      | 0.00      |
| 55C080 | CS-COBRE 5-11 to 4-12 - Yr. 4       | 65YF10 | Full Fringe Benefit Distr Expe | 453.51    | 0.00      | 0.00      |
| 584016 | Job Locator 02                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 584016 | Job Locator 02                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584025 | Upward Bound                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 584025 | Upward Bound                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584026 | Aspire                              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 584026 | Aspire                              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584031 | Upward Bound 02                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 584031 | Upward Bound 02                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584059 | Job Locator '07 7/06-6/07           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584062 | Aspire 09/06-08/07                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 584062 | Aspire 09/06-08/07                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584068 | Job Locator 07/07 - 06/08           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584072 | Upward Bound 6/07 - 5/08            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 584072 | Upward Bound 6/07 - 5/08            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584073 | Aspire 09/07 - 08/08                | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 584073 | Aspire 09/07 - 08/08                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 584073 | Aspire 09/07 - 08/08                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584073 | Aspire 09/07 - 08/08                | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 584077 | Job Locator 07/08 - 06/09           | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 584077 | Job Locator 07/08 - 06/09           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 584077 | Job Locator 07/08 - 06/09           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584081 | Upward Bound 06/08 - 05/09          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 584081 | Upward Bound 06/08 - 05/09          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 584081 | Upward Bound 06/08 - 05/09          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584081 | Upward Bound 06/08 - 05/09          | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 584082 | Aspire 09/08 - 08/09                | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 11.26     | 11.26     |
| 584082 | Aspire 09/08 - 08/09                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 10,529.39 | 10,529.39 |
| 584082 | Aspire 09/08 - 08/09                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 584082 | Aspire 09/08 - 08/09                | 65YT10 | FT Temp Benefit Distr          | 0.00      | 0.00      | 0.00      |
| 584086 | Job Locator 7/09 - 6/10             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,544.15  | 1,544.15  |
| 584086 | Job Locator 7/09 - 6/10             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 187.82    | 187.82    |
| 584090 | Upward Bound 06/09 - 05/10          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 389.95    | 389.95    |
| 584090 | Upward Bound 06/09 - 05/10          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 67,528.73 | 67,528.73 |
| 584090 | Upward Bound 06/09 - 05/10          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 4,258.87  | 4,258.87  |
| 584090 | Upward Bound 06/09 - 05/10          | 65YT10 | FT Temp Benefit Distr          | 0.00      | 1,264.20  | 1,264.20  |
| 584091 | Aspire 09/09 - 08/10                | 65YB10 | Base Benefit Distr (fica)      | 13.61     | 143.62    | 143.62    |
| 584091 | Aspire 09/09 - 08/10                | 65YF10 | Full Fringe Benefit Distr Expe | 11,339.87 | 61,530.32 | 61,530.32 |
| 584095 | Job Locator 07/10 - 06/11           | 65YF10 | Full Fringe Benefit Distr Expe | 744.52    | 0.00      | 0.00      |
| 584095 | Job Locator 07/10 - 06/11           | 65YP10 | Nonstatus Benefit Distr (Fica) | 413.03    | 0.00      | 0.00      |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                  |        |                                    |            |            |            |
|--------|----------------------------------|--------|------------------------------------|------------|------------|------------|
| 584101 | Biodiesel-FIPSE 7/10 - 6/11      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 619.97     | 0.00       | 0.00       |
| 584102 | Upward Bound 06/10 - 05/11       | 65YB10 | Base Benefit Distr (fica)          | 378.64     | 29.46      | 29.46      |
| 584102 | Upward Bound 06/10 - 05/11       | 65YF10 | Full Fringe Benefit Distr Expe     | 73,249.07  | 6,145.64   | 6,145.64   |
| 584102 | Upward Bound 06/10 - 05/11       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 2,452.42   | 723.25     | 723.25     |
| 584102 | Upward Bound 06/10 - 05/11       | 65YT10 | FT Temp Benefit Distr              | 1,729.56   | 0.00       | 0.00       |
| 584103 | Aspire 09/10 - 08/11             | 65YB10 | Base Benefit Distr (fica)          | 164.23     | 0.00       | 0.00       |
| 584103 | Aspire 09/10 - 08/11             | 65YF10 | Full Fringe Benefit Distr Expe     | 67,880.53  | 0.00       | 0.00       |
| 584103 | Aspire 09/10 - 08/11             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 206.88     | 0.00       | 0.00       |
| 584112 | Upward Bound 6-11 to 5-12        | 65YB10 | Base Benefit Distr (fica)          | 26.87      | 0.00       | 0.00       |
| 584112 | Upward Bound 6-11 to 5-12        | 65YF10 | Full Fringe Benefit Distr Expe     | 6,021.30   | 0.00       | 0.00       |
| 584112 | Upward Bound 6-11 to 5-12        | 65YP10 | Nonstatus Benefit Distr (Fica)     | 784.12     | 0.00       | 0.00       |
| 593001 | Suicide Intervention9/05-9/06    | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00       | 0.00       | 0.00       |
| 593002 | Suicide Intervention 9/06-9/07   | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00       | 0.00       | 0.00       |
| 593002 | Suicide Intervention 9/06-9/07   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 65YB10 | Base Benefit Distr (fica)          | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00       | 0.00       | 0.00       |
| 593003 | Suicide Intervention 09/07-09/08 | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00       | 0.00       | 0.00       |
| 5AA101 | SPUR                             | 65YB10 | Base Benefit Distr (fica)          | 306.60     | 268.80     | 268.80     |
| 5AA101 | SPUR                             | 65YF10 | Full Fringe Benefit Distr Expe     | 1,314.66   | 225.60     | 225.60     |
| 5AA101 | SPUR                             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,163.38   | 1,321.10   | 1,321.10   |
| 5AA102 | Continuing Ed-OSHA               | 65YB10 | Base Benefit Distr (fica)          | 13,818.15  | 12,501.31  | 12,501.31  |
| 5AA102 | Continuing Ed-OSHA               | 65YF10 | Full Fringe Benefit Distr Expe     | 36,412.60  | 36,856.21  | 36,856.21  |
| 5AA102 | Continuing Ed-OSHA               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 2,280.90   | 2,236.24   | 2,236.24   |
| 5AA102 | Continuing Ed-OSHA               | 65YT10 | FT Temp Benefit Distr              | 3,954.01   | 3,840.40   | 3,840.40   |
| 5AA104 | Link Program                     | 65YB10 | Base Benefit Distr (fica)          | 1,399.41   | 1,184.40   | 1,184.40   |
| 5AA104 | Link Program                     | 65YF10 | Full Fringe Benefit Distr Expe     | 811.27     | 1,991.08   | 1,991.08   |
| 5AA104 | Link Program                     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,960.50   | 1,249.33   | 1,249.33   |
| 5AA105 | Arts Center Facility             | 65YB10 | Base Benefit Distr (fica)          | 89.56      | 71.55      | 71.55      |
| 5AA105 | Arts Center Facility             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,581.79   | 494.09     | 494.09     |
| 5AA105 | Arts Center Facility             | 65YT10 | FT Temp Benefit Distr              | 884.63     | 0.00       | 0.00       |
| 5AF103 | Bookstore                        | 65YB10 | Base Benefit Distr (fica)          | 1,192.76   | 1,273.34   | 1,273.34   |
| 5AF103 | Bookstore                        | 65YF10 | Full Fringe Benefit Distr Expe     | 106,454.05 | 101,562.83 | 101,562.83 |
| 5AF103 | Bookstore                        | 65YP10 | Nonstatus Benefit Distr (Fica)     | 2,511.91   | 1,509.25   | 1,509.25   |
| 5AF103 | Bookstore                        | 65YT10 | FT Temp Benefit Distr              | 139.44     | 1,389.17   | 1,389.17   |
| 5AF104 | Telecom                          | 65YB10 | Base Benefit Distr (fica)          | 72.16      | 224.03     | 224.03     |
| 5AF104 | Telecom                          | 65YF10 | Full Fringe Benefit Distr Expe     | 185,125.96 | 185,403.05 | 185,403.05 |
| 5AF104 | Telecom                          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 764.91     | 955.75     | 955.75     |
| 5AG106 | KSC - GASB 45                    | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 31,280.00  | 9,101.22   | 766.00     |
| 5AJ100 | Intramural Recreation            | 65YB10 | Base Benefit Distr (fica)          | 485.68     | 353.23     | 353.23     |
| 5AJ100 | Intramural Recreation            | 65YF10 | Full Fringe Benefit Distr Expe     | 121,488.50 | 129,845.44 | 129,845.44 |
| 5AJ100 | Intramural Recreation            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 3,916.13   | 2,989.59   | 2,989.59   |
| 5AJ101 | Gym/Pool Use                     | 65YB10 | Base Benefit Distr (fica)          | 9.13       | 45.35      | 45.35      |
| 5AJ101 | Gym/Pool Use                     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 314.13     | 680.99     | 680.99     |
| 5AR101 | Parking & Shuttle Services       | 65YB10 | Base Benefit Distr (fica)          | 1,014.87   | 871.45     | 871.45     |
| 5AR101 | Parking & Shuttle Services       | 65YF10 | Full Fringe Benefit Distr Expe     | 46,826.80  | 47,564.67  | 47,564.67  |
| 5AR101 | Parking & Shuttle Services       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 482.90     | 1,196.06   | 1,196.06   |
| 5AR101 | Parking & Shuttle Services       | 65YT10 | FT Temp Benefit Distr              | 1,084.06   | 2,296.55   | 2,296.55   |
| 5AR102 | Student Center                   | 65YB10 | Base Benefit Distr (fica)          | 928.15     | 694.87     | 694.87     |
| 5AR102 | Student Center                   | 65YF10 | Full Fringe Benefit Distr Expe     | 176,129.77 | 165,714.56 | 165,714.56 |
| 5AR102 | Student Center                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 2,559.95   | 2,317.65   | 2,317.65   |
| 5AR102 | Student Center                   | 65YT10 | FT Temp Benefit Distr              | 1,781.06   | 2,366.93   | 2,366.93   |
| 5AR104 | College Camp Operations          | 65YB10 | Base Benefit Distr (fica)          | 0.00       | 0.00       | 0.00       |
| 5AR104 | College Camp Operations          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 447.14     | 380.47     | 380.47     |
| 5AR200 | Residence Life                   | 65YB10 | Base Benefit Distr (fica)          | 1,932.56   | 1,502.49   | 1,502.49   |
| 5AR200 | Residence Life                   | 65YF10 | Full Fringe Benefit Distr Expe     | 321,627.21 | 336,083.79 | 336,083.79 |
| 5AR200 | Residence Life                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 3,271.55   | 3,995.47   | 3,995.47   |
| 5AR200 | Residence Life                   | 65YT10 | FT Temp Benefit Distr              | 2,452.21   | 0.00       | 0.00       |
| 5AR203 | Residence Hall Organization      | 65YB10 | Base Benefit Distr (fica)          | 0.00       | 0.00       | 0.00       |
| 5AR217 | Dining                           | 65YB10 | Base Benefit Distr (fica)          | 37.29      | 54.65      | 54.65      |
| 5AR217 | Dining                           | 65YF10 | Full Fringe Benefit Distr Expe     | 14,854.16  | 15,038.70  | 15,038.70  |
| 5AR217 | Dining                           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00       | 0.00       | 0.00       |
| 5AR300 | Center for Health and Wellness   | 65YB10 | Base Benefit Distr (fica)          | 345.99     | 267.67     | 267.67     |
| 5AR300 | Center for Health and Wellness   | 65YF10 | Full Fringe Benefit Distr Expe     | 180,561.19 | 180,893.98 | 180,893.98 |
| 5AR300 | Center for Health and Wellness   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 3,016.24   | 2,998.36   | 2,998.36   |
| 5AR301 | Counseling Center                | 65YB10 | Base Benefit Distr (fica)          | 0.00       | 566.56     | 566.56     |
| 5AR301 | Counseling Center                | 65YF10 | Full Fringe Benefit Distr Expe     | 127,719.12 | 126,926.37 | 126,926.37 |
| 5AR301 | Counseling Center                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 5,112.76   | 5,077.31   | 5,077.31   |
| 5AR301 | Counseling Center                | 65YT10 | FT Temp Benefit Distr              | 3,458.72   | 0.00       | 0.00       |
| 5DA101 | VPAA Indirect                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00       | 0.00       | 0.00       |
| 5DA103 | Academic Affairs Symposia Fund   | 65YB10 | Base Benefit Distr (fica)          | 0.00       | 6.52       | 6.52       |
| 5DA103 | Academic Affairs Symposia Fund   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 369.60     | 21.00      | 21.00      |
| 5DA104 | Faculty Development              | 65YB10 | Base Benefit Distr (fica)          | 0.00       | 0.00       | 0.00       |
| 5DA104 | Faculty Development              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00       | 0.00       | 0.00       |
| 5DA105 | Student Development              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 180.26     | 0.00       | 0.00       |
| 5DA107 | Writing Task Force               | 65YB10 | Base Benefit Distr (fica)          | 0.00       | 0.00       | 0.00       |
| 5DA110 | Global Education Office (GEO)    | 65YB10 | Base Benefit Distr (fica)          | 417.56     | 264.16     | 264.16     |
| 5DA110 | Global Education Office (GEO)    | 65YF10 | Full Fringe Benefit Distr Expe     | 83,576.36  | 82,422.20  | 82,422.20  |
| 5DA110 | Global Education Office (GEO)    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,177.47   | 1,161.09   | 1,161.09   |
| 5DA113 | Continuing Ed Designated         | 65YB10 | Base Benefit Distr (fica)          | 1,816.01   | 1,980.97   | 1,980.97   |
| 5DA113 | Continuing Ed Designated         | 65YF10 | Full Fringe Benefit Distr Expe     | 16,054.98  | 16,257.03  | 16,257.03  |
| 5DA113 | Continuing Ed Designated         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 620.49     | 1,726.80   | 1,726.80   |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                   |                                     |        |                                    | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                    |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                    |                       |                       |                |
| 5DA113                            | Continuing Ed Designated            | 65YT10 | FT Temp Benefit Distr              | 0.00                  | 0.00                  | 0.00           |
| 5DBUD0                            | Internally Designated - KSC         | 65YP   | Fringe Recovery Partial            | 0.00                  | 0.00                  | 0.00           |
| 5DE101                            | President Support                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 126.00                | 126.00         |
| 5DE102                            | Commission on Status of Women       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 50.40                 | 50.40          |
| 5DE106                            | COPLAC Conference                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DE200                            | Campaign Support Fund               | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DE200                            | Campaign Support Fund               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 2,461.02              | 2,549.62              | 2,549.62       |
| 5DE201                            | Advancement Unrestricted Gifts      | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DE201                            | Advancement Unrestricted Gifts      | 65YF10 | Full Fringe Benefit Distr Expe     | 15,178.64             | 53,130.31             | 53,130.31      |
| 5DE201                            | Advancement Unrestricted Gifts      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DE202                            | Alumni Designated Fund              | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DE202                            | Alumni Designated Fund              | 65YF10 | Full Fringe Benefit Distr Expe     | 12,965.79             | 12,446.24             | 12,446.24      |
| 5DE202                            | Alumni Designated Fund              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DE203                            | Alumni Center Facility              | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DE203                            | Alumni Center Facility              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DE205                            | Centennial Campus Community         | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 0.00                  | 0.00           |
| 5DE205                            | Centennial Campus Community         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 1,016.00              | 1,016.00       |
| 5DE207                            | Development-Secure Financial Future | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DE207                            | Development-Secure Financial Future | 65YF10 | Full Fringe Benefit Distr Expe     | 44,775.13             | 84,502.12             | 84,502.12      |
| 5DE207                            | Development-Secure Financial Future | 65YP10 | Nonstatus Benefit Distr (Fica)     | 3,776.24              | 891.74                | 891.74         |
| 5DE209                            | KSC Parent & Family Services        | 65YB10 | Base Benefit Distr (fica)          | 154.04                | 0.00                  | 0.00           |
| 5DE209                            | KSC Parent & Family Services        | 65YF10 | Full Fringe Benefit Distr Expe     | 18,902.77             | 18,037.25             | 18,037.25      |
| 5DE209                            | KSC Parent & Family Services        | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 126.00                | 126.00         |
| 5DF112                            | Print and Mail Services             | 65YB10 | Base Benefit Distr (fica)          | 61.27                 | 105.58                | 105.58         |
| 5DF112                            | Print and Mail Services             | 65YF10 | Full Fringe Benefit Distr Expe     | 11,676.31             | 11,822.36             | 11,822.36      |
| 5DF112                            | Print and Mail Services             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 781.05                | 752.91                | 752.91         |
| 5DF112                            | Print and Mail Services             | 65YT10 | FT Temp Benefit Distr              | 1,067.79              | 1,071.02              | 1,071.02       |
| 5DGSTF                            | KSF Separation Fund (CUFS=15SF)     | 61TNRF | Retirement Early Full              | 525,767.51            | 452,232.48            | 452,232.48     |
| 5DGSTF                            | KSF Separation Fund (CUFS=15SF)     | 61TNSF | Separation Incentive Faculty       | 0.00                  | 62,400.60             | 62,400.60      |
| 5DGSTF                            | KSF Separation Fund (CUFS=15SF)     | 61TNSS | Separation Incentive Staff         | 215,414.07            | 0.00                  | 0.00           |
| 5DGSTF                            | KSF Separation Fund (CUFS=15SF)     | 65Y087 | Unfunded Fringe Benefits (GASB 45) | (611,514.05)          | 0.00                  | (47,035.90)    |
| 5DGSTF                            | KSF Separation Fund (CUFS=15SF)     | 65Y087 | Unfunded Fringe Benefits (ER/SIP)  | 0.00                  | 0.00                  | 0.00           |
| 5DH100                            | Theatre & Dance Designated Fund     | 65YB10 | Base Benefit Distr (fica)          | 188.16                | 0.00                  | 0.00           |
| 5DH100                            | Theatre & Dance Designated Fund     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 84.00                 | 26.02                 | 26.02          |
| 5DH102                            | Music Performance                   | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DH102                            | Music Performance                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 256.20                | 279.30                | 279.30         |
| 5DH104                            | Arts Center Presenting Series       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 251.99                | 251.99         |
| 5DH105                            | Elderhostel                         | 65YB10 | Base Benefit Distr (fica)          | 1,659.28              | 1,176.23              | 1,176.23       |
| 5DH105                            | Elderhostel                         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DH109                            | Thorne Art Gallery Designated       | 65YB10 | Base Benefit Distr (fica)          | 11.34                 | 0.00                  | 0.00           |
| 5DH109                            | Thorne Art Gallery Designated       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DH111                            | Summer Reading Program              | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DH113                            | New England ACDFA Regional Conf     | 65YB10 | Base Benefit Distr (fica)          | 46.20                 | 0.00                  | 0.00           |
| 5DH113                            | New England ACDFA Regional Conf     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 299.88                | 0.00                  | 0.00           |
| 5DJ101                            | NCAA Athletics/Recreation           | 65YB10 | Base Benefit Distr (fica)          | 2,149.33              | 155.47                | 155.47         |
| 5DJ101                            | NCAA Athletics/Recreation           | 65YF10 | Full Fringe Benefit Distr Expe     | 234,629.27            | 216,858.38            | 216,858.38     |
| 5DJ101                            | NCAA Athletics/Recreation           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 15,085.44             | 16,327.84             | 16,327.84      |
| 5DJ101                            | NCAA Athletics/Recreation           | 65YT10 | FT Temp Benefit Distr              | 1,680.01              | 0.00                  | 0.00           |
| 5DJ104                            | Athletics Fundraising Generic       | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DJ105                            | Fundraising-swim team               | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 19.38                 | 19.38          |
| 5DJ105                            | Fundraising-swim team               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 411.60                | 411.60         |
| 5DJ106                            | Fundraising-mens basketball         | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 32.94                 | 32.94          |
| 5DJ106                            | Fundraising-mens basketball         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 157.59                | 151.20                | 151.20         |
| 5DJ107                            | Fundraising-mens baseball           | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DJ107                            | Fundraising-mens baseball           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DJ110                            | Fundraising-field hockey            | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DJ110                            | Fundraising-field hockey            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DJ120                            | Athletics Sports Camps              | 65YB10 | Base Benefit Distr (fica)          | 7,661.50              | 8,851.67              | 8,851.67       |
| 5DJ120                            | Athletics Sports Camps              | 65YF10 | Full Fringe Benefit Distr Expe     | 2,318.05              | 2,349.13              | 2,349.13       |
| 5DJ120                            | Athletics Sports Camps              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 6,329.91              | 7,904.66              | 7,904.66       |
| 5DJ124                            | Athletics Post Season               | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DJ124                            | Athletics Post Season               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 69.93                 | 69.93          |
| 5DJPPD                            | Keene Sports Camps Prepaid          | 65X099 | Benefits Clearing                  | 0.00                  | 0.00                  | 0.00           |
| 5DJPPD                            | Keene Sports Camps Prepaid          | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DJPPD                            | Keene Sports Camps Prepaid          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DP101                            | Professional Studies Indirect Cost  | 65YB10 | Base Benefit Distr (fica)          | 160.50                | 641.77                | 641.77         |
| 5DP101                            | Professional Studies Indirect Cost  | 65YF10 | Full Fringe Benefit Distr Expe     | 5,100.17              | 5,401.00              | 5,401.00       |
| 5DP101                            | Professional Studies Indirect Cost  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 2,204.63              | 2,204.63       |
| 5DP101                            | Professional Studies Indirect Cost  | 65YT10 | FT Temp Benefit Distr              | 0.00                  | 157.08                | 157.08         |
| 5DP104                            | Diet Internship                     | 65YB10 | Base Benefit Distr (fica)          | 54.46                 | 248.02                | 248.02         |
| 5DP104                            | Diet Internship                     | 65YF10 | Full Fringe Benefit Distr Expe     | 23,852.94             | 16,088.41             | 16,088.41      |
| 5DP104                            | Diet Internship                     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,230.08              | 4,569.75              | 4,569.75       |
| 5DP104                            | Diet Internship                     | 65YT10 | FT Temp Benefit Distr              | 2,634.26              | 0.00                  | 0.00           |
| 5DP106                            | Wheelock School                     | 65YF10 | Full Fringe Benefit Distr Expe     | 27,612.32             | 53,254.08             | 53,254.08      |
| 5DP110                            | Story Telling Conference            | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 5DP110                            | Story Telling Conference            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DP114                            | Biodiesel Study Project             | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 0.00                  | 0.00           |
| 5DP114                            | Biodiesel Study Project             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 5DP117                            | Biodiesel Operations                | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 0.00                  | 0.00           |
| 5DP118                            | SouthWest Center at KSC             | 65YB10 | Base Benefit Distr (fica)          | 273.00                | 0.00                  | 0.00           |
| 5DP118                            | SouthWest Center at KSC             | 65YF10 | Full Fringe Benefit Distr Expe     | 18,471.80             | 0.00                  | 0.00           |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|                          |                                     |        |                                    |               |               |               |
|--------------------------|-------------------------------------|--------|------------------------------------|---------------|---------------|---------------|
| 5DP118                   | SouthWest Center at KSC             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 2,068.23      | 0.00          | 0.00          |
| 5DP120                   | Reg Center Advanced Manf - RCAM     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5DR100                   | Student Affairs-Int Designated      | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 210.00        | 210.00        |
| 5DR100                   | Student Affairs-Int Designated      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 50.40         | 50.40         |
| 5DR101                   | Pepsi Partnership                   | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5DR101                   | Pepsi Partnership                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 16.80         | 290.80        | 290.80        |
| 5DR302                   | KSC Student Activity Fee            | 65YB10 | Base Benefit Distr (fica)          | 11.76         | 300.44        | 300.44        |
| 5DR302                   | KSC Student Activity Fee            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 747.31        | 1,700.14      | 1,700.14      |
| 5DR303                   | KSC Class Dues CUFS 1513            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 16.80         | 8.40          | 8.40          |
| 5DS108                   | Geographic Alliance                 | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5DS108                   | Geographic Alliance                 | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5DS109                   | Community Research Ctr Services     | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5DS109                   | Community Research Ctr Services     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5DS110                   | Stable Isotope and Spectrometry     | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 126.00        | 126.00        |
| 5DS113                   | Sciences Start-Up Fund              | 65YB10 | Base Benefit Distr (fica)          | 659.07        | 852.93        | 852.93        |
| 5DS113                   | Sciences Start-Up Fund              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 340.14        | 415.70        | 415.70        |
| 5GA118                   | Bruce LeVine Mellion Stdn Rsrch Flw | 65YP10 | Nonstatus Benefit Distr (Fica)     | 114.77        | 0.00          | 0.00          |
| 5GD008                   | Playing for Peace Music Scholarship | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5GE254                   | D Hickey-D Andrews Payout           | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GE281                   | Endowed Music Schol-Fundraiser      | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GE281                   | Endowed Music Schol-Fundraiser      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5GE292                   | KSC Special Project Gift Fund       | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GE297                   | Kaddish Project                     | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GE297                   | Kaddish Project                     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5GE297                   | Kaddish Project                     | 65YT10 | FT Temp Benefit Distr              | 0.00          | 0.00          | 0.00          |
| 5GEZ27                   | KEA Thorne-Sagendorph Art Gallery   | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GH101                   | A&H Division Gift                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5GH107                   | Martha S Cogen Mem Film Fund        | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GH113                   | Music Gift                          | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GH113                   | Music Gift                          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5GH129                   | Centennial Documentary Film         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5GH132                   | Cohen Endowed Chair Payout          | 65YF10 | Full Fringe Benefit Distr Expe     | 24,749.60     | 0.00          | 0.00          |
| 5GJ304                   | Baseball Team Gift                  | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GJ304                   | Baseball Team Gift                  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5GJ305                   | Cross Country Track Gift            | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GJ305                   | Cross Country Track Gift            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5GJ308                   | Men's Soccer Gift                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 157.42        | 251.99        | 251.99        |
| 5GJ313                   | Women's Field Hockey Gift           | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GJ313                   | Women's Field Hockey Gift           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5GL110                   | Cohen Educational Outreach          | 65YF10 | Full Fringe Benefit Distr Expe     | 8,093.16      | 27,101.46     | 27,101.46     |
| 5GL111                   | Holocaust Summer Institute          | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GL111                   | Holocaust Summer Institute          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5GP100                   | Professional Studies Gifts          | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GP125                   | Nutrition-Taste of Keene            | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 8.40          | 8.40          |
| 5GP125                   | Nutrition-Taste of Keene            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 68.25         | 79.38         | 79.38         |
| 5GP127                   | Early Sprouts Garden Nutrition Prog | 65YB10 | Base Benefit Distr (fica)          | 109.20        | 0.00          | 0.00          |
| 5GP127                   | Early Sprouts Garden Nutrition Prog | 65YP10 | Nonstatus Benefit Distr (Fica)     | 7.39          | 0.00          | 0.00          |
| 5GP130                   | Science Out Of The Box Project      | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GS103                   | Chemistry Dept Gifts                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 159.60        | 0.00          | 0.00          |
| 5GS117                   | Aspergers Resource Group Gift       | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5GS117                   | Aspergers Resource Group Gift       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5U0000                   | Keene General Operating             | 65RO10 | Retirement Other                   | 30,000.00     | 15,000.00     | 15,000.00     |
| 5U0000                   | Keene General Operating             | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 0.00          | 0.00          | 0.00          |
| 5U0000                   | Keene General Operating             | 65YB10 | Base Benefit Distr (fica)          | 166,939.60    | 146,875.69    | 146,875.69    |
| 5U0000                   | Keene General Operating             | 65YF10 | Full Fringe Benefit Distr Expe     | 12,707,139.84 | 12,396,172.49 | 12,396,172.49 |
| 5U0000                   | Keene General Operating             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 497,426.06    | 473,240.42    | 476,815.57    |
| 5U0000                   | Keene General Operating             | 65YT10 | FT Temp Benefit Distr              | 23,802.79     | 16,350.92     | 16,350.92     |
| 5U0000                   | Keene General Operating             | 722345 | KSCAA Prof Devel Waiver            | 0.00          | 0.00          | 0.00          |
| 5WG106                   | KSC - GASB 45                       | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 561,109.00    | 154,272.03    | 12,983.00     |
| 5XT073                   | Arts Center Projects                | 65YB10 | Base Benefit Distr (fica)          | 0.00          | 0.00          | 0.00          |
| 5XT073                   | Arts Center Projects                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5XT078                   | E&G Small Projects FY02             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 0.00          | 0.00          |
| 5XT118                   | Adams, Butterfield, Blake Space Stu | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00          | 840.00        | 840.00        |
| ***Total Fringe Benefits |                                     |        |                                    | 16,439,333.00 | 16,062,250.79 | 15,869,165.79 |

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |        |          |          |
|--------|------------------------------------|--------|--------------------------------------|--------|----------|----------|
| 53A001 | IPM Practices & the Apple Growing  | 710000 | In-State Travel                      | 0.00   | 0.00     | 0.00     |
| 53A001 | IPM Practices & the Apple Growing  | 710100 | Out-of-State Travel                  | 0.00   | 0.00     | 0.00     |
| 53C006 | Kaddish Compos & Perfor 7/07-6/08  | 717200 | Other Professional Services-General  | 0.00   | 0.00     | 0.00     |
| 53C007 | Pilobolus "Walklyndon" 7/07-6/08   | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00     | 0.00     |
| 53C007 | Pilobolus "Walklyndon" 7/07-6/08   | 717200 | Other Professional Services-General  | 0.00   | 0.00     | 0.00     |
| 53C008 | Book XII Paradise Lost 7/08 - 6/09 | 717200 | Other Professional Services-General  | 0.00   | (630.00) | (630.00) |
| 53C009 | Paradise Lost VIII 3-11 to 9-11    | 717200 | Other Professional Services-General  | 650.00 | 0.00     | 0.00     |
| 53D004 | NH Geographic Alliance 07/07-06/08 | 710100 | Out-of-State Travel                  | 0.00   | 0.00     | 0.00     |
| 53D004 | NH Geographic Alliance 07/07-06/08 | 710300 | Conference Registration Fees         | 0.00   | 0.00     | 0.00     |
| 53D004 | NH Geographic Alliance 07/07-06/08 | 710400 | Student or Non-Emp Travel            | 0.00   | 0.00     | 0.00     |
| 53D004 | NH Geographic Alliance 07/07-06/08 | 711000 | Purchasing Cards                     | 0.00   | 0.00     | 0.00     |
| 53D004 | NH Geographic Alliance 07/07-06/08 | 711104 | Supplies-From Bookstore              | 0.00   | 0.00     | 0.00     |
| 53D004 | NH Geographic Alliance 07/07-06/08 | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00   | 0.00     | 0.00     |
| 53D004 | NH Geographic Alliance 07/07-06/08 | 717000 | Consulting-General                   | 0.00   | 0.00     | 0.00     |

Keene State College

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                      |        |                                      |          |           |           |
|--------|--------------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 53D004 | NH Geographic Alliance 07/07-06/08   | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 53D004 | NH Geographic Alliance 07/07-06/08   | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00      | 0.00      |
| 53D004 | NH Geographic Alliance 07/07-06/08   | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00      | 0.00      |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 717000 | Consulting-General                   | 0.00     | 0.00      | 0.00      |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00      | 0.00      |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00      | 0.00      |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 53D008 | NH Responds Prof Develop 8/08 - 6/10 | 710000 | In-State Travel                      | 0.00     | 58.27     | 58.27     |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 710000 | In-State Travel                      | 0.00     | 240.00    | 240.00    |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 710100 | Out-of-State Travel                  | 0.00     | 314.02    | 314.02    |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 716100 | Rentals & Leases-General             | 0.00     | 1,100.00  | 1,100.00  |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 717200 | Other Professional Services-General  | 150.78   | 68,445.00 | 68,445.00 |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 719005 | Business Meals-Group or Class Meals  | 0.00     | 7,160.00  | 7,160.00  |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 760300 | F&A Expenditures                     | 8.69     | 1,544.00  | 1,544.00  |
| 53D011 | NPA Assessment 3/10 - 6/10           | 710000 | In-State Travel                      | 123.50   | 173.50    | 173.50    |
| 53D011 | NPA Assessment 3/10 - 6/10           | 711100 | Supplies-General                     | 0.00     | 223.98    | 223.98    |
| 53D011 | NPA Assessment 3/10 - 6/10           | 713005 | Printing & Copying-Campus            | 70.95    | 151.61    | 151.61    |
| 53D011 | NPA Assessment 3/10 - 6/10           | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 416.81    | 416.81    |
| 53D011 | NPA Assessment 3/10 - 6/10           | 760300 | F&A Expenditures                     | 19.45    | 889.65    | 889.65    |
| 53D012 | NH-Responds Two 7/10 - 6/12          | 710000 | In-State Travel                      | 56.10    | 0.00      | 0.00      |
| 53E022 | Curr Acquisition & Dissemination     | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 53E022 | Curr Acquisition & Dissemination     | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 53E022 | Curr Acquisition & Dissemination     | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 53E022 | Curr Acquisition & Dissemination     | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 53E022 | Curr Acquisition & Dissemination     | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00      | 0.00      |
| 53E022 | Curr Acquisition & Dissemination     | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 53E022 | Curr Acquisition & Dissemination     | 770000 | Library Acquisitions                 | 0.00     | 0.00      | 0.00      |
| 53E022 | Curr Acquisition & Dissemination     | 770075 | Library Acqs-Books                   | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 711104 | Supplies-From Bookstore              | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 711124 | Supplies-Instructional Supplies      | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 711132 | Supplies-Software Incl Site License  | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 713005 | Printing & Copying-Campus            | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 713015 | Printing & Copying-Departmental      | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 715020 | Non-Cap Equip-under \$1,000          | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 719100 | Membership Dues & Fees               | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 722200 | Participant Support                  | 0.00     | 0.00      | 0.00      |
| 53E028 | IHE Career Transition                | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 53E029 | Vocational Teacher Certification 04  | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 53E029 | Vocational Teacher Certification 04  | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 53E029 | Vocational Teacher Certification 04  | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 53E030 | Career & Technical Student Orgs '04  | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 53E030 | Career & Technical Student Orgs '04  | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 53E030 | Career & Technical Student Orgs '04  | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 53E030 | Career & Technical Student Orgs '04  | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 53E030 | Career & Technical Student Orgs '04  | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 53E030 | Career & Technical Student Orgs '04  | 71CZ00 | Other Expenses-Deductions            | 0.00     | 0.00      | 0.00      |
| 53E034 | Career & Technical Student Orgs '05  | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 53E034 | Career & Technical Student Orgs '05  | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 53E034 | Career & Technical Student Orgs '05  | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 53E035 | Vocational Teacher Certification 05  | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 53E035 | Vocational Teacher Certification 05  | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 53E035 | Vocational Teacher Certification 05  | 711124 | Supplies-Instructional Supplies      | 0.00     | 0.00      | 0.00      |
| 53E035 | Vocational Teacher Certification 05  | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 53E035 | Vocational Teacher Certification 05  | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00     | 0.00      | 0.00      |
| 545001 | Helen Keller in Her Times 5/07-4/08  | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 545001 | Helen Keller in Her Times 5/07-4/08  | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 545001 | Helen Keller in Her Times 5/07-4/08  | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00      | 0.00      |
| 545002 | Helen Keller in Her Times            | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 545002 | Helen Keller in Her Times            | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 545002 | Helen Keller in Her Times            | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00      | 0.00      |
| 545002 | Helen Keller in Her Times            | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 545003 | Helen Keller in Her Times 5/09-8/11  | 717200 | Other Professional Services-General  | 6,096.17 | 14,769.34 | 14,769.34 |
| 545003 | Helen Keller in Her Times 5/09-8/11  | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 419.53    | 419.53    |
| 545003 | Helen Keller in Her Times 5/09-8/11  | 760300 | F&A Expenditures                     | 87.78    | 235.41    | 235.41    |
| 545004 | What is Nature? 6/10 - 5/12          | 760300 | F&A Expenditures                     | 2,993.12 | 5,841.88  | 5,841.88  |
| 547000 | Inspire Science for Pre Servic       | 7101   | Out of State Travel                  | 0.00     | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic       | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |



Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |            |           |           |
|--------|-------------------------------------|--------|--------------------------------------|------------|-----------|-----------|
| 547000 | Inspire Science for Pre Servic      | 7104   | Non-Employee-Student Travel          | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 7111   | Supplies                             | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 711104 | Supplies-From Bookstore              | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 711124 | Supplies-Instructional Supplies      | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 7112   | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 7130   | Printing and Copying                 | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 713005 | Printing & Copying-Campus            | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 713015 | Printing & Copying-Departmental      | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 7140   | Postage                              | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 714005 | Postage-Campus Mail Services         | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 715020 | Non-Cap Equip-under \$1,000          | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 7170   | Consulting                           | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 717200 | Other Professional Services-General  | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 7190   | Business Meals-Meetgs (non travel)   | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 719005 | Business Meals-Group or Class Meals  | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 719010 | Business Meals-Campus Wide Events    | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 7603   | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 547000 | Inspire Science for Pre Servic      | 760300 | F&A Expenditures                     | 0.00       | 0.00      | 0.00      |
| 547001 | Floral Adapt to Pollinators         | 7111   | Supplies                             | 0.00       | 0.00      | 0.00      |
| 547001 | Floral Adapt to Pollinators         | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 547001 | Floral Adapt to Pollinators         | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 547001 | Floral Adapt to Pollinators         | 715020 | Non-Cap Equip-under \$1,000          | 0.00       | 0.00      | 0.00      |
| 547001 | Floral Adapt to Pollinators         | 7400   | Capitalizable Equipment              | 0.00       | 0.00      | 0.00      |
| 547001 | Floral Adapt to Pollinators         | 740000 | Cap Equipment                        | 0.00       | 0.00      | 0.00      |
| 547003 | MRI: THE PHYSIOLOGY OF STRESS       | 715020 | Non-Cap Equip-under \$1,000          | 0.00       | 0.00      | 0.00      |
| 547003 | MRI: THE PHYSIOLOGY OF STRESS       | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00       | 0.00      | 0.00      |
| 547003 | MRI: THE PHYSIOLOGY OF STRESS       | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00      | 0.00      |
| 547006 | Upgrade of XRF Spectrometer         | 711132 | Supplies-Software Incl Site License  | 0.00       | 0.00      | 0.00      |
| 547006 | Upgrade of XRF Spectrometer         | 740000 | Cap Equipment                        | 0.00       | 0.00      | 0.00      |
| 547008 | Passionflower Vines 09/07 - 08/12   | 710000 | In-State Travel                      | 0.00       | 541.80    | 541.80    |
| 547008 | Passionflower Vines 09/07 - 08/12   | 710100 | Out-of-State Travel                  | 0.00       | 1,230.60  | 1,230.60  |
| 547008 | Passionflower Vines 09/07 - 08/12   | 710200 | Foreign Travel                       | 6,002.33   | 0.00      | 0.00      |
| 547008 | Passionflower Vines 09/07 - 08/12   | 710400 | Student or Non-Emp Travel            | 1,247.08   | 0.00      | 0.00      |
| 547008 | Passionflower Vines 09/07 - 08/12   | 711000 | Purchasing Cards                     | 185.08     | 5,824.88  | 5,824.88  |
| 547008 | Passionflower Vines 09/07 - 08/12   | 711100 | Supplies-General                     | 2,047.01   | 0.00      | 0.00      |
| 547008 | Passionflower Vines 09/07 - 08/12   | 711146 | Supplies-Laboratory                  | 62.35      | 0.00      | 0.00      |
| 547008 | Passionflower Vines 09/07 - 08/12   | 711200 | Research Supplies                    | 0.00       | 0.00      | 0.00      |
| 547008 | Passionflower Vines 09/07 - 08/12   | 719005 | Business Meals-Group or Class Meals  | 277.91     | 0.00      | 0.00      |
| 547008 | Passionflower Vines 09/07 - 08/12   | 760300 | F&A Expenditures                     | 12,314.82  | 12,147.46 | 12,147.46 |
| 547009 | CCD Single Crystal 10-2010 - 9-2013 | 711146 | Supplies-Laboratory                  | 2,330.87   | 0.00      | 0.00      |
| 547009 | CCD Single Crystal 10-2010 - 9-2013 | 740000 | Cap Equipment                        | 280,000.00 | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 7100   | In-State Travel                      | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 710000 | In-State Travel                      | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 7103   | Conference-Registration Fees         | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 710300 | Conference Registration Fees         | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 7111   | Supplies                             | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 711104 | Supplies-From Bookstore              | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 7161   | Rentals-Leases                       | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 716100 | Rentals & Leases-General             | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 7172   | Other Professional Services          | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 717200 | Other Professional Services-General  | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 7190   | Business Meals-Meetgs (non travel)   | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 719005 | Business Meals-Group or Class Meals  | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 7191   | Membership Dues and Fees             | 0.00       | 0.00      | 0.00      |
| 54N001 | Early College Awareness Progra      | 719100 | Membership Dues & Fees               | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 7100   | In-State Travel                      | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 710000 | In-State Travel                      | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 7101   | Out of State Travel                  | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 710100 | Out-of-State Travel                  | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 7103   | Conference-Registration Fees         | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 710300 | Conference Registration Fees         | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 713005 | Printing & Copying-Campus            | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 7170   | Consulting                           | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 717000 | Consulting-General                   | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 7190   | Business Meals-Meetgs (non travel)   | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 719010 | Business Meals-Campus Wide Events    | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 7222   | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 54N009 | Pds Partnership                     | 722200 | Participant Support                  | 0.00       | 0.00      | 0.00      |
| 54N015 | Early College Awareness Progra      | 7100   | In-State Travel                      | 0.00       | 0.00      | 0.00      |
| 54N015 | Early College Awareness Progra      | 710000 | In-State Travel                      | 0.00       | 0.00      | 0.00      |
| 54N015 | Early College Awareness Progra      | 7101   | Out of State Travel                  | 0.00       | 0.00      | 0.00      |
| 54N015 | Early College Awareness Progra      | 710100 | Out-of-State Travel                  | 0.00       | 0.00      | 0.00      |
| 54N015 | Early College Awareness Progra      | 7111   | Supplies                             | 0.00       | 0.00      | 0.00      |
| 54N015 | Early College Awareness Progra      | 711100 | Supplies-General                     | 0.00       | 0.00      | 0.00      |
| 54N015 | Early College Awareness Progra      | 711104 | Supplies-From Bookstore              | 0.00       | 0.00      | 0.00      |



Keene State College

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 54N015                                     | Early College Awareness Progra      | 7112   | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 718004 | Telecom-Non-Recurring (Toll)         | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 7190   | Business Meals-Meetgs (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 54N015                                     | Early College Awareness Progra      | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 711102 | Supplies-Central Stores              | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 711104 | Supplies-From Bookstore              | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 711124 | Supplies-Instructional Supplies      | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 718004 | Telecom-Non-Recurring (Toll)         | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 0.00                  | 0.00           |
| 54N035                                     | Early College Awareness Program     | 71B000 | Items Resale                         | 0.00                  | 0.00                  | 0.00           |
| 54N052                                     | PDS Partnership                     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 54N052                                     | PDS Partnership                     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 54N052                                     | PDS Partnership                     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 54N052                                     | PDS Partnership                     | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 54N052                                     | PDS Partnership                     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 54N052                                     | PDS Partnership                     | 711104 | Supplies-From Bookstore              | 0.00                  | 0.00                  | 0.00           |
| 54N052                                     | PDS Partnership                     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 54N052                                     | PDS Partnership                     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 54N052                                     | PDS Partnership                     | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 711104 | Supplies-From Bookstore              | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 711124 | Supplies-Instructional Supplies      | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 718004 | Telecom-Non-Recurring (Toll)         | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 718038 | Telecom-Data US Bandwidth            | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 718050 | Telecom Voicemail Charge             | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 54N053                                     | Early College Awareness Program     | 719210 | Employee Recruiting-Advertising      | 0.00                  | 0.00                  | 0.00           |
| 54N062                                     | American Design/American Culture    | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 54N062                                     | American Design/American Culture    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 54N062                                     | American Design/American Culture    | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 54N062                                     | American Design/American Culture    | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 54N062                                     | American Design/American Culture    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 54N063                                     | ABLEworks:Access to Better Living   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 54N063                                     | ABLEworks:Access to Better Living   | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 54N063                                     | ABLEworks:Access to Better Living   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 54N063                                     | ABLEworks:Access to Better Living   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 54N070                                     | World Affairs-Race Relations 21st C | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 54N070                                     | World Affairs-Race Relations 21st C | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 54N070                                     | World Affairs-Race Relations 21st C | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 54N070                                     | World Affairs-Race Relations 21st C | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 54N100                                     | Lewis Acidic: 5/05-9/06             | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 54N100                                     | Lewis Acidic: 5/05-9/06             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 54N100                                     | Lewis Acidic: 5/05-9/06             | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 54N100                                     | Lewis Acidic: 5/05-9/06             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 54N100                                     | Lewis Acidic: 5/05-9/06             | 711104 | Supplies-From Bookstore              | 0.00                  | 0.00                  | 0.00           |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |          |           |           |
|--------|-------------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 54N100 | Lewis Acidic: 5/05-9/06             | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 54N100 | Lewis Acidic: 5/05-9/06             | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 54N100 | Lewis Acidic: 5/05-9/06             | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00     | 0.00      | 0.00      |
| 54N101 | Lewis Acidic: 9/06-8/07             | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 54N101 | Lewis Acidic: 9/06-8/07             | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 54N101 | Lewis Acidic: 9/06-8/07             | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 54N101 | Lewis Acidic: 9/06-8/07             | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 54N101 | Lewis Acidic: 9/06-8/07             | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 54N102 | Lewis Acidic: 9/07-8/08             | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 54N102 | Lewis Acidic: 9/07-8/08             | 710200 | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 54N102 | Lewis Acidic: 9/07-8/08             | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 54N102 | Lewis Acidic: 9/07-8/08             | 711100 | Supplies-General                     | 0.00     | (508.62)  | (508.62)  |
| 54N102 | Lewis Acidic: 9/07-8/08             | 7112   | Research Supplies                    | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 711104 | Supplies-From Bookstore              | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 713000 | Printing & Copying-General           | 0.01     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 713005 | Printing & Copying-Campus            | (0.01)   | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 715005 | Non-Cap Equip-Computer Hardware      | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 717000 | Consulting-General                   | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00      | 0.00      |
| 54N118 | Inst For Integrative Teach & Learn  | 71CZ00 | Other Expenses-Deductions            | 0.00     | 0.00      | 0.00      |
| 54N131 | Rwandan Society 04/07 - 03/08       | 710200 | Foreign Travel                       | 0.00     | 0.00      | 0.00      |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00      | 0.00      |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 54N134 | Lewis Acidic 5/07 - 9/07            | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 54N137 | Expeditions-Planning JT 6/07-5/08   | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 54N137 | Expeditions-Planning JT 6/07-5/08   | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 711104 | Supplies-From Bookstore              | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 713005 | Printing & Copying-Campus            | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 716100 | Rentals & Leases-General             | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00      | 0.00      |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 54N139 | Mgmt & Archive Project 8/07 - 8/08  | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 54N139 | Mgmt & Archive Project 8/07 - 8/08  | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 710030 | In-State Travel-Searches             | 0.00     | 450.00    | 450.00    |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 710100 | Out-of-State Travel                  | 0.00     | 14,929.54 | 14,929.54 |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 710300 | Conference Registration Fees         | 5,160.00 | 6,245.00  | 6,245.00  |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 710400 | Student or Non-Emp Travel            | 0.00     | 361.66    | 361.66    |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 714005 | Postage-Campus Mail Services         | 79.63    | 0.00      | 0.00      |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 717200 | Other Professional Services-General  | 100.00   | 1,500.00  | 1,500.00  |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 719005 | Business Meals-Group or Class Meals  | 0.00     | 224.64    | 224.64    |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 719100 | Membership Dues & Fees               | 0.00     | 250.00    | 250.00    |
| 54N141 | When Lincoln Paid 5/07 - 7/08       | 714005 | Postage-Campus Mail Services         | 0.00     | 255.10    | 255.10    |
| 54N141 | When Lincoln Paid 5/07 - 7/08       | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 54N141 | When Lincoln Paid 5/07 - 7/08       | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00     | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 713000 | Printing & Copying-General           | 0.00     | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 713005 | Printing & Copying-Campus            | (0.01)   | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 713015 | Printing & Copying-Departmental      | 0.01     | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 714000 | Postage-General                      | 0.00     | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 717000 | Consulting-General                   | 0.00     | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 760300 | F&A Expenditures                     | 0.00     | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 710000 | In-State Travel                      | 0.00     | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 710100 | Out-of-State Travel                  | 0.00     | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 710300 | Conference Registration Fees         | 0.00     | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 711000 | Purchasing Cards                     | 0.00     | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 54N143 | MIG Two 7/07 - 12/07                | 711104 | Supplies-From Bookstore              | 0.00     | 0.00      | 0.00      |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                       |           |            |            |
|--------|-------------------------------------|--------|---------------------------------------|-----------|------------|------------|
| 54N143 | MIG Two 7/07 - 12/07                | 713000 | Printing & Copying-General            | 0.00      | 0.00       | 0.00       |
| 54N143 | MIG Two 7/07 - 12/07                | 713015 | Printing & Copying-Departmental       | 0.00      | 0.00       | 0.00       |
| 54N143 | MIG Two 7/07 - 12/07                | 718004 | Telecom-Non-Recurring (Toll)          | 0.00      | 0.00       | 0.00       |
| 54N143 | MIG Two 7/07 - 12/07                | 719000 | Business Meals-Meetings-Non Travel    | 0.00      | 0.00       | 0.00       |
| 54N143 | MIG Two 7/07 - 12/07                | 719005 | Business Meals-Group or Class Meals   | 0.00      | 0.00       | 0.00       |
| 54N143 | MIG Two 7/07 - 12/07                | 760300 | F&A Expenditures                      | 0.00      | 0.00       | 0.00       |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 710000 | In-State Travel                       | 0.00      | 0.00       | 0.00       |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 710100 | Out-of-State Travel                   | 0.00      | 0.00       | 0.00       |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 711000 | Purchasing Cards                      | 0.00      | 0.00       | 0.00       |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 711100 | Supplies-General                      | 0.00      | 0.00       | 0.00       |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 714000 | Postage-General                       | 0.00      | 0.00       | 0.00       |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 717000 | Consulting-General                    | 0.00      | 0.00       | 0.00       |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 710400 | Student or Non-Emp Travel             | 0.00      | 0.00       | 0.00       |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 711104 | Supplies-From Bookstore               | 0.00      | 0.00       | 0.00       |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 713005 | Printing & Copying-Campus             | 0.00      | 0.00       | 0.00       |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 713010 | Printing & Copying-Publications       | 0.00      | 0.00       | 0.00       |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 716100 | Rentals & Leases-General              | 0.00      | 0.00       | 0.00       |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 710000 | In-State Travel                       | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 710100 | Out-of-State Travel                   | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 710300 | Conference Registration Fees          | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 710400 | Student or Non-Emp Travel             | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 711000 | Purchasing Cards                      | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 711100 | Supplies-General                      | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 711104 | Supplies-From Bookstore               | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000  | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 716100 | Rentals & Leases-General              | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 717000 | Consulting-General                    | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 719000 | Business Meals-Meetings-Non Travel    | 0.00      | 0.00       | 0.00       |
| 54N148 | Support Geogr Alliance 10/07-11/08  | 719005 | Business Meals-Group or Class Meals   | 0.00      | 0.00       | 0.00       |
| 54N150 | Tapestry-NE States Tour 1/08-6/08   | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N151 | Summer 2008 CIEE South Africa       | 710200 | Foreign Travel                        | 0.00      | 0.00       | 0.00       |
| 54N151 | Summer 2008 CIEE South Africa       | 710300 | Conference Registration Fees          | 0.00      | 0.00       | 0.00       |
| 54N152 | Summer 2008 CIEE Australia Seminar  | 710200 | Foreign Travel                        | 0.00      | 0.00       | 0.00       |
| 54N152 | Summer 2008 CIEE Australia Seminar  | 710300 | Conference Registration Fees          | 0.00      | 0.00       | 0.00       |
| 54N153 | Off the Beaten Path 4/08 - 10/08    | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N154 | White Box Theatre 4/08 - 3/09       | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N155 | Hot 8 Brass Band 4/08 - 2/09        | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N156 | Project SEED Summer 1 4/08-8/08     | 722200 | Participant Support                   | 0.00      | 0.00       | 0.00       |
| 54N157 | Project SEED Summer 2 4/08 - 8/08   | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N157 | Project SEED Summer 2 4/08 - 8/08   | 722200 | Participant Support                   | 0.00      | 0.00       | 0.00       |
| 54N159 | Biodiesel Project 12/07 - 12/08     | 715027 | Noncap equip - NH grants \$100-\$4999 | 0.00      | 3,925.00   | 3,925.00   |
| 54N159 | Biodiesel Project 12/07 - 12/08     | 717200 | Other Professional Services-General   | 1.06      | 0.00       | 0.00       |
| 54N159 | Biodiesel Project 12/07 - 12/08     | 740000 | Cap Equipment                         | 0.00      | 139,668.94 | 139,668.94 |
| 54N160 | Biodiesel Collaborative 12/07-06/11 | 715027 | Noncap equip - NH grants \$100-\$4999 | 0.00      | 40,634.93  | 40,634.93  |
| 54N160 | Biodiesel Collaborative 12/07-06/11 | 716000 | Maintenance & Repairs-General         | 0.00      | 14,980.22  | 14,980.22  |
| 54N160 | Biodiesel Collaborative 12/07-06/11 | 716100 | Rentals & Leases-General              | 0.00      | 0.00       | 0.00       |
| 54N160 | Biodiesel Collaborative 12/07-06/11 | 717200 | Other Professional Services-General   | 12,577.51 | 3,042.90   | 3,042.90   |
| 54N160 | Biodiesel Collaborative 12/07-06/11 | 71NCP2 | NC AE Design Fee                      | 35,146.00 | 0.00       | 0.00       |
| 54N160 | Biodiesel Collaborative 12/07-06/11 | 740000 | Cap Equipment                         | 0.00      | 172,581.13 | 172,581.13 |
| 54N160 | Biodiesel Collaborative 12/07-06/11 | 740406 | Construct-Architect Fees              | 0.00      | 20,000.00  | 20,000.00  |
| 54N160 | Biodiesel Collaborative 12/07-06/11 | 740448 | Construct-Asbestos Abatement          | 0.00      | 495.31     | 495.31     |
| 54N161 | MIG Three 7/08 - 6/09               | 710000 | In-State Travel                       | 0.00      | 0.00       | 0.00       |
| 54N161 | MIG Three 7/08 - 6/09               | 710100 | Out-of-State Travel                   | 0.00      | 0.00       | 0.00       |
| 54N161 | MIG Three 7/08 - 6/09               | 710300 | Conference Registration Fees          | 0.00      | 0.00       | 0.00       |
| 54N161 | MIG Three 7/08 - 6/09               | 711000 | Purchasing Cards                      | 0.00      | 0.00       | 0.00       |
| 54N161 | MIG Three 7/08 - 6/09               | 711100 | Supplies-General                      | 0.00      | 0.00       | 0.00       |
| 54N161 | MIG Three 7/08 - 6/09               | 711104 | Supplies-From Bookstore               | 0.00      | 0.00       | 0.00       |
| 54N161 | MIG Three 7/08 - 6/09               | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N161 | MIG Three 7/08 - 6/09               | 718004 | Telecom-Non-Recurring (Toll)          | 0.00      | 0.00       | 0.00       |
| 54N161 | MIG Three 7/08 - 6/09               | 719000 | Business Meals-Meetings-Non Travel    | 0.00      | 0.00       | 0.00       |
| 54N161 | MIG Three 7/08 - 6/09               | 719005 | Business Meals-Group or Class Meals   | 0.00      | 0.00       | 0.00       |
| 54N161 | MIG Three 7/08 - 6/09               | 760300 | F&A Expenditures                      | 0.00      | 0.00       | 0.00       |
| 54N162 | Rubberbandance Group 6/08-11/08     | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N163 | Research Fellowship 5/08 - 8/08     | 711000 | Purchasing Cards                      | 0.00      | 0.00       | 0.00       |
| 54N164 | Jazz Tap Presenter Travel 6/08-8/08 | 710100 | Out-of-State Travel                   | 0.00      | 0.00       | 0.00       |
| 54N165 | Shakespeare & Co 7/08 - 11/08       | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 710000 | In-State Travel                       | 0.00      | 0.00       | 0.00       |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 710100 | Out-of-State Travel                   | 0.00      | 0.00       | 0.00       |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 711000 | Purchasing Cards                      | 0.00      | 0.00       | 0.00       |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 711100 | Supplies-General                      | 0.00      | 0.00       | 0.00       |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 713000 | Printing & Copying-General            | 0.00      | 0.00       | 0.00       |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 717200 | Other Professional Services-General   | 0.00      | 0.00       | 0.00       |
| 54N166 | ES "Seed to Table" 6/08-6/09        | 71CZ00 | Other Expenses-Deductions             | 0.00      | 0.00       | 0.00       |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 710000 | In-State Travel                       | 0.00      | 153.45     | 153.45     |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 710100 | Out-of-State Travel                   | 0.00      | 1,142.70   | 1,142.70   |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 710300 | Conference Registration Fees          | 0.00      | 119.00     | 119.00     |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 711000 | Purchasing Cards                      | 0.00      | 0.00       | 0.00       |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 711100 | Supplies-General                      | 0.00      | 362.29     | 362.29     |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09   | 713000 | Printing & Copying-General            | 0.00      | 0.00       | 0.00       |

Keene State College

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |          |           |           |
|--------|------------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09  | 713005 | Printing & Copying-Campus           | 0.00     | 22.56     | 22.56     |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09  | 713010 | Printing & Copying-Publications     | 0.00     | 0.00      | 0.00      |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09  | 713015 | Printing & Copying-Departmental     | 0.00     | 0.00      | 0.00      |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09  | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09  | 717000 | Consulting-General                  | 0.00     | 0.00      | 0.00      |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09  | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09  | 71CZ00 | Other Expenses-Deductions           | 0.00     | 0.00      | 0.00      |
| 54N167 | Early Sprouts: Year 2 8/08 - 7/09  | 760300 | F&A Expenditures                    | 0.00     | 1,020.19  | 1,020.19  |
| 54N168 | Arts Exchange Travel 8/08 - 9/08   | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 54N169 | Pierre Sauvage 07/08 - 11/08       | 710000 | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 54N169 | Pierre Sauvage 07/08 - 11/08       | 711000 | Purchasing Cards                    | 0.00     | 0.00      | 0.00      |
| 54N169 | Pierre Sauvage 07/08 - 11/08       | 713005 | Printing & Copying-Campus           | 0.00     | 0.00      | 0.00      |
| 54N169 | Pierre Sauvage 07/08 - 11/08       | 716120 | Rentals-Property or Room            | 0.00     | 0.00      | 0.00      |
| 54N169 | Pierre Sauvage 07/08 - 11/08       | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 54N169 | Pierre Sauvage 07/08 - 11/08       | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 710000 | In-State Travel                     | 237.34   | 132.68    | 132.68    |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 710100 | Out-of-State Travel                 | 751.97   | 1,937.07  | 1,937.07  |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 710200 | Foreign Travel                      | 0.00     | 3,000.14  | 3,000.14  |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 710300 | Conference Registration Fees        | 300.00   | 155.00    | 155.00    |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 710310 | Workshop Registration Fees          | 232.89   | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 711000 | Purchasing Cards                    | 99.24    | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 711100 | Supplies-General                    | 1,173.78 | 1,746.12  | 1,746.12  |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 711104 | Supplies-From Bookstore             | 12.64    | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 713000 | Printing & Copying-General          | 494.50   | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 713005 | Printing & Copying-Campus           | 558.49   | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 713015 | Printing & Copying-Departmental     | 8.26     | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 714000 | Postage-General                     | 35.25    | 28.00     | 28.00     |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 714005 | Postage-Campus Mail Services        | 590.40   | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 716100 | Rentals & Leases-General            | 75.00    | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 717000 | Consulting-General                  | 300.00   | 200.00    | 200.00    |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 717200 | Other Professional Services-General | 1,749.56 | 800.00    | 800.00    |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 719000 | Business Meals-Meetings-Non Travel  | 49.22    | 0.00      | 0.00      |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 719005 | Business Meals-Group or Class Meals | 569.21   | 656.98    | 656.98    |
| 54N170 | NGS Geogr Alliance 9/08 - 11/11    | 719100 | Membership Dues & Fees              | 0.00     | 0.00      | 0.00      |
| 54N171 | NHHC Paradise Lost 10/08-3/09      | 710000 | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 54N171 | NHHC Paradise Lost 10/08-3/09      | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 54N171 | NHHC Paradise Lost 10/08-3/09      | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 54N171 | NHHC Paradise Lost 10/08-3/09      | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 54N171 | NHHC Paradise Lost 10/08-3/09      | 713005 | Printing & Copying-Campus           | 0.00     | 0.00      | 0.00      |
| 54N171 | NHHC Paradise Lost 10/08-3/09      | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 54N171 | NHHC Paradise Lost 10/08-3/09      | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 54N172 | Engaged Dept Initiative 2/08-4/10  | 710000 | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 54N172 | Engaged Dept Initiative 2/08-4/10  | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 54N172 | Engaged Dept Initiative 2/08-4/10  | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 54N172 | Engaged Dept Initiative 2/08-4/10  | 711000 | Purchasing Cards                    | 0.00     | 0.00      | 0.00      |
| 54N172 | Engaged Dept Initiative 2/08-4/10  | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 54N172 | Engaged Dept Initiative 2/08-4/10  | 713015 | Printing & Copying-Departmental     | 0.00     | 0.00      | 0.00      |
| 54N172 | Engaged Dept Initiative 2/08-4/10  | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 54N172 | Engaged Dept Initiative 2/08-4/10  | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 54N173 | The Core Ensemble 1/09 - 3/09      | 717200 | Other Professional Services-General | 0.00     | 0.00      | 0.00      |
| 54N174 | Honduran Women 4/09 - 5/10         | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 54N174 | Honduran Women 4/09 - 5/10         | 710200 | Foreign Travel                      | 0.00     | 3,533.23  | 3,533.23  |
| 54N175 | PennPAT Presenter Travel 3/09-6/09 | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 54N176 | Norris/Richards SRS 4/09 - 5/10    | 711100 | Supplies-General                    | 0.00     | 500.00    | 500.00    |
| 54N176 | Norris/Richards SRS 4/09 - 5/10    | 722200 | Participant Support                 | 0.00     | 0.00      | 0.00      |
| 54N177 | Birdhouse 5/09 - 11/09             | 717200 | Other Professional Services-General | 0.00     | 6,400.00  | 6,400.00  |
| 54N178 | Voices-P Hamilton 5/09 - 4/10      | 717200 | Other Professional Services-General | 0.00     | 2,625.00  | 2,625.00  |
| 54N179 | Biennial Symposium 7/09-11/09      | 710100 | Out-of-State Travel                 | 0.00     | 314.00    | 314.00    |
| 54N179 | Biennial Symposium 7/09-11/09      | 710400 | Student or Non-Emp Travel           | 0.00     | 485.00    | 485.00    |
| 54N179 | Biennial Symposium 7/09-11/09      | 714000 | Postage-General                     | 0.00     | 8.00      | 8.00      |
| 54N179 | Biennial Symposium 7/09-11/09      | 716100 | Rentals & Leases-General            | 0.00     | 750.00    | 750.00    |
| 54N179 | Biennial Symposium 7/09-11/09      | 717200 | Other Professional Services-General | 0.00     | 3,816.00  | 3,816.00  |
| 54N180 | MIG Four 7/09 - 12/09              | 710000 | In-State Travel                     | 0.00     | 388.30    | 388.30    |
| 54N180 | MIG Four 7/09 - 12/09              | 710100 | Out-of-State Travel                 | 0.00     | 747.12    | 747.12    |
| 54N180 | MIG Four 7/09 - 12/09              | 710300 | Conference Registration Fees        | 0.00     | 280.00    | 280.00    |
| 54N180 | MIG Four 7/09 - 12/09              | 711000 | Purchasing Cards                    | 0.00     | 663.05    | 663.05    |
| 54N180 | MIG Four 7/09 - 12/09              | 711100 | Supplies-General                    | 0.00     | 249.57    | 249.57    |
| 54N180 | MIG Four 7/09 - 12/09              | 711104 | Supplies-From Bookstore             | 0.00     | 131.76    | 131.76    |
| 54N180 | MIG Four 7/09 - 12/09              | 713005 | Printing & Copying-Campus           | 0.00     | 248.02    | 248.02    |
| 54N180 | MIG Four 7/09 - 12/09              | 713010 | Printing & Copying-Publications     | 0.00     | 34.50     | 34.50     |
| 54N180 | MIG Four 7/09 - 12/09              | 713015 | Printing & Copying-Departmental     | 0.00     | 36.82     | 36.82     |
| 54N180 | MIG Four 7/09 - 12/09              | 714000 | Postage-General                     | 0.00     | 9.10      | 9.10      |
| 54N180 | MIG Four 7/09 - 12/09              | 717200 | Other Professional Services-General | 0.00     | 2,070.56  | 2,070.56  |
| 54N180 | MIG Four 7/09 - 12/09              | 718004 | Telecom-Non-Recurring (Toll)        | 0.00     | 22.58     | 22.58     |
| 54N180 | MIG Four 7/09 - 12/09              | 719005 | Business Meals-Group or Class Meals | 0.00     | 2,238.41  | 2,238.41  |
| 54N180 | MIG Four 7/09 - 12/09              | 760300 | F&A Expenditures                    | 0.00     | 4,366.34  | 4,366.34  |
| 54N181 | Early Sprouts Yr 3 8/09-8/10       | 710000 | In-State Travel                     | 86.00    | 1,409.09  | 1,409.09  |
| 54N181 | Early Sprouts Yr 3 8/09-8/10       | 710100 | Out-of-State Travel                 | 437.31   | 836.84    | 836.84    |
| 54N181 | Early Sprouts Yr 3 8/09-8/10       | 710300 | Conference Registration Fees        | 0.00     | 994.00    | 994.00    |
| 54N181 | Early Sprouts Yr 3 8/09-8/10       | 711100 | Supplies-General                    | 0.00     | 13,656.89 | 13,656.89 |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |          |           |           |
|--------|-------------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 713005 | Printing & Copying-Campus           | 0.00     | 530.40    | 530.40    |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 713010 | Printing & Copying-Publications     | 0.48     | 0.00      | 0.00      |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 713015 | Printing & Copying-Departmental     | 0.00     | 53.27     | 53.27     |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 714000 | Postage-General                     | 0.00     | 236.76    | 236.76    |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 717000 | Consulting-General                  | 0.00     | 4,000.00  | 4,000.00  |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 717200 | Other Professional Services-General | 2,000.00 | 0.00      | 0.00      |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 718004 | Telecom-Non-Recurring (Toll)        | 0.00     | 2.46      | 2.46      |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 54N181 | Early Sprouts Yr 3 8/09-8/10        | 760300 | F&A Expenditures                    | 420.07   | 7,781.57  | 7,781.57  |
| 54N184 | 238th Nat'l Mtg Travel 7/09-8/09    | 710400 | Student or Non-Emp Travel           | 0.00     | 300.00    | 300.00    |
| 54N185 | Avner the Eccentric 7/09-12/09      | 717200 | Other Professional Services-General | 0.00     | 1,260.00  | 1,260.00  |
| 54N186 | MAA RUMC Program 9/09 - 4/10        | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 4,182.01  | 4,182.01  |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 710000 | In-State Travel                     | 102.00   | 0.00      | 0.00      |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 710100 | Out-of-State Travel                 | 4,512.11 | 3,634.10  | 3,634.10  |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 710300 | Conference Registration Fees        | 350.00   | 3,000.00  | 3,000.00  |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 711000 | Purchasing Cards                    | 0.00     | 0.00      | 0.00      |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 711100 | Supplies-General                    | 550.15   | 0.00      | 0.00      |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 713005 | Printing & Copying-Campus           | 0.00     | 0.00      | 0.00      |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 716100 | Rentals & Leases-General            | 0.00     | 0.00      | 0.00      |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 717200 | Other Professional Services-General | 3,690.00 | 0.00      | 0.00      |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 719005 | Business Meals-Group or Class Meals | 712.38   | 196.10    | 196.10    |
| 54N187 | NGS Supprt Alliance Plan 9/09-11/10 | 719100 | Membership Dues & Fees              | 0.00     | 80.00     | 80.00     |
| 54N188 | Arts Presenters NYC 10/09-02/10     | 710300 | Conference Registration Fees        | 0.00     | 500.00    | 500.00    |
| 54N189 | R2 Creative Campus 11/09 - 3/10     | 710000 | In-State Travel                     | 0.00     | 228.00    | 228.00    |
| 54N189 | R2 Creative Campus 11/09 - 3/10     | 710100 | Out-of-State Travel                 | 0.00     | 2,139.61  | 2,139.61  |
| 54N189 | R2 Creative Campus 11/09 - 3/10     | 710300 | Conference Registration Fees        | 0.00     | 850.00    | 850.00    |
| 54N189 | R2 Creative Campus 11/09 - 3/10     | 711100 | Supplies-General                    | 0.00     | 55.59     | 55.59     |
| 54N189 | R2 Creative Campus 11/09 - 3/10     | 717200 | Other Professional Services-General | 0.00     | 3,000.00  | 3,000.00  |
| 54N189 | R2 Creative Campus 11/09 - 3/10     | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 30.72     | 30.72     |
| 54N189 | R2 Creative Campus 11/09 - 3/10     | 719010 | Business Meals-Campus Wide Events   | 0.00     | 203.50    | 203.50    |
| 54N190 | MIG Five 1/10 - 12/10               | 710000 | In-State Travel                     | 493.76   | 321.50    | 321.50    |
| 54N190 | MIG Five 1/10 - 12/10               | 710100 | Out-of-State Travel                 | 0.00     | 1,478.60  | 1,478.60  |
| 54N190 | MIG Five 1/10 - 12/10               | 710300 | Conference Registration Fees        | 270.00   | 0.00      | 0.00      |
| 54N190 | MIG Five 1/10 - 12/10               | 710305 | Registration Fees-Other             | 2,500.00 | 0.00      | 0.00      |
| 54N190 | MIG Five 1/10 - 12/10               | 711000 | Purchasing Cards                    | 0.00     | 53.29     | 53.29     |
| 54N190 | MIG Five 1/10 - 12/10               | 711100 | Supplies-General                    | 888.18   | 418.33    | 418.33    |
| 54N190 | MIG Five 1/10 - 12/10               | 711104 | Supplies-From Bookstore             | 0.00     | 6.37      | 6.37      |
| 54N190 | MIG Five 1/10 - 12/10               | 711132 | Supplies-Software Incl Site License | 24.00    | 97.43     | 97.43     |
| 54N190 | MIG Five 1/10 - 12/10               | 713000 | Printing & Copying-General          | 80.00    | 0.00      | 0.00      |
| 54N190 | MIG Five 1/10 - 12/10               | 713005 | Printing & Copying-Campus           | 151.20   | 107.54    | 107.54    |
| 54N190 | MIG Five 1/10 - 12/10               | 713010 | Printing & Copying-Publications     | 4,277.07 | 194.10    | 194.10    |
| 54N190 | MIG Five 1/10 - 12/10               | 713015 | Printing & Copying-Departmental     | 133.42   | 34.37     | 34.37     |
| 54N190 | MIG Five 1/10 - 12/10               | 714005 | Postage-Campus Mail Services        | 0.00     | 36.67     | 36.67     |
| 54N190 | MIG Five 1/10 - 12/10               | 717200 | Other Professional Services-General | 1,535.00 | 600.00    | 600.00    |
| 54N190 | MIG Five 1/10 - 12/10               | 717293 | Oth Prof Serv-Flexcash Laundry      | 65.00    | 0.00      | 0.00      |
| 54N190 | MIG Five 1/10 - 12/10               | 718004 | Telecom-Non-Recurring (Toll)        | 18.81    | 52.51     | 52.51     |
| 54N190 | MIG Five 1/10 - 12/10               | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 19.09     | 19.09     |
| 54N190 | MIG Five 1/10 - 12/10               | 719005 | Business Meals-Group or Class Meals | 832.48   | 147.56    | 147.56    |
| 54N190 | MIG Five 1/10 - 12/10               | 760300 | F&A Expenditures                    | 4,128.24 | 3,911.72  | 3,911.72  |
| 54N191 | Teach the Middle Ages 1/10-12/10    | 710000 | In-State Travel                     | 64.00    | 0.00      | 0.00      |
| 54N191 | Teach the Middle Ages 1/10-12/10    | 710100 | Out-of-State Travel                 | 98.33    | 0.00      | 0.00      |
| 54N191 | Teach the Middle Ages 1/10-12/10    | 711100 | Supplies-General                    | 105.00   | 800.00    | 800.00    |
| 54N191 | Teach the Middle Ages 1/10-12/10    | 713010 | Printing & Copying-Publications     | 0.00     | 474.12    | 474.12    |
| 54N191 | Teach the Middle Ages 1/10-12/10    | 714000 | Postage-General                     | 62.10    | 0.00      | 0.00      |
| 54N191 | Teach the Middle Ages 1/10-12/10    | 714005 | Postage-Campus Mail Services        | 0.00     | 375.80    | 375.80    |
| 54N191 | Teach the Middle Ages 1/10-12/10    | 717200 | Other Professional Services-General | 409.75   | 0.00      | 0.00      |
| 54N191 | Teach the Middle Ages 1/10-12/10    | 71C1   | Advertising (Non-Employment)        | 0.00     | 0.00      | 0.00      |
| 54N192 | CyberBullying 12/09 - 03/10         | 719005 | Business Meals-Group or Class Meals | 0.00     | 694.30    | 694.30    |
| 54N192 | CyberBullying 12/09 - 03/10         | 760300 | F&A Expenditures                    | 0.00     | 690.11    | 690.11    |
| 54N193 | Restorative Justice 12/09 - 07/11   | 710300 | Conference Registration Fees        | 560.00   | 0.00      | 0.00      |
| 54N193 | Restorative Justice 12/09 - 07/11   | 711000 | Purchasing Cards                    | 0.00     | 0.00      | 0.00      |
| 54N193 | Restorative Justice 12/09 - 07/11   | 711100 | Supplies-General                    | 229.00   | 0.00      | 0.00      |
| 54N193 | Restorative Justice 12/09 - 07/11   | 713010 | Printing & Copying-Publications     | 280.00   | 0.00      | 0.00      |
| 54N194 | PittCon MNCG Prog 1/10-6/10         | 740000 | Cap Equipment                       | 0.00     | 10,000.00 | 10,000.00 |
| 54N195 | Kostick/Germany Travel 3/10-6/11    | 710200 | Foreign Travel                      | 5,868.00 | 0.00      | 0.00      |
| 54N196 | Rite of Passage 4/10 - 9/10         | 711100 | Supplies-General                    | 347.90   | 0.00      | 0.00      |
| 54N196 | Rite of Passage 4/10 - 9/10         | 713010 | Printing & Copying-Publications     | 434.34   | 0.00      | 0.00      |
| 54N196 | Rite of Passage 4/10 - 9/10         | 717200 | Other Professional Services-General | 4,500.00 | 4,500.00  | 4,500.00  |
| 54N196 | Rite of Passage 4/10 - 9/10         | 760300 | F&A Expenditures                    | 478.44   | 919.38    | 919.38    |
| 54N197 | Christopher O'Reilly 5/10 - 2/11    | 717200 | Other Professional Services-General | 1,000.00 | 0.00      | 0.00      |
| 54N198 | Monica B Barnes & Co 5/10-3/11      | 717200 | Other Professional Services-General | 3,200.00 | 0.00      | 0.00      |
| 54N199 | By Way of the Funk 5/10 - 2/11      | 717200 | Other Professional Services-General | 2,500.00 | 0.00      | 0.00      |
| 54N200 | Early Sprouts 2 NHCF 6-10 to 6-11   | 710000 | In-State Travel                     | 785.12   | 0.00      | 0.00      |
| 54N200 | Early Sprouts 2 NHCF 6-10 to 6-11   | 711000 | Purchasing Cards                    | 54.96    | 0.00      | 0.00      |
| 54N200 | Early Sprouts 2 NHCF 6-10 to 6-11   | 711100 | Supplies-General                    | 3,411.89 | 0.00      | 0.00      |
| 54N200 | Early Sprouts 2 NHCF 6-10 to 6-11   | 713005 | Printing & Copying-Campus           | 85.20    | 0.00      | 0.00      |
| 54N200 | Early Sprouts 2 NHCF 6-10 to 6-11   | 715000 | Non-Cap Equip-General               | 383.95   | 0.00      | 0.00      |
| 54N201 | Sandglass Theater 9-10 to 1-11      | 717200 | Other Professional Services-General | 1,187.00 | 0.00      | 0.00      |
| 54N202 | Support NAP SACC 1-11 to 12-11      | 715000 | Non-Cap Equip-General               | 5,942.81 | 0.00      | 0.00      |
| 54N202 | Support NAP SACC 1-11 to 12-11      | 717200 | Other Professional Services-General | 400.00   | 0.00      | 0.00      |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |          |          |          |
|--------|-------------------------------------|--------|--------------------------------------|----------|----------|----------|
| 54N202 | Support NAP SACC 1-11 to 12-11      | 760300 | F&A Expenditures                     | 634.29   | 0.00     | 0.00     |
| 54N203 | Arts Presenters NYC 11-10 to 1-11   | 710100 | Out-of-State Travel                  | 700.00   | 0.00     | 0.00     |
| 54N204 | 2011 Summer Institute 1-11 to 7-11  | 711104 | Supplies-From Bookstore              | 4,995.35 | 0.00     | 0.00     |
| 54N204 | 2011 Summer Institute 1-11 to 7-11  | 714005 | Postage-Campus Mail Services         | 309.75   | 0.00     | 0.00     |
| 54N205 | NH Alliance Cap Bld 12-10 to 11-11  | 710100 | Out-of-State Travel                  | 3,215.42 | 0.00     | 0.00     |
| 54N205 | NH Alliance Cap Bld 12-10 to 11-11  | 710300 | Conference Registration Fees         | 783.00   | 0.00     | 0.00     |
| 54N205 | NH Alliance Cap Bld 12-10 to 11-11  | 717000 | Consulting-General                   | 750.00   | 0.00     | 0.00     |
| 54N205 | NH Alliance Cap Bld 12-10 to 11-11  | 717200 | Other Professional Services-General  | 4,250.44 | 0.00     | 0.00     |
| 54N205 | NH Alliance Cap Bld 12-10 to 11-11  | 719005 | Business Meals-Group or Class Meals  | 131.78   | 0.00     | 0.00     |
| 54N205 | NH Alliance Cap Bld 12-10 to 11-11  | 719100 | Membership Dues & Fees               | 160.00   | 0.00     | 0.00     |
| 54N206 | LifeArt Scrapbooking 12-10 to 06-11 | 711100 | Supplies-General                     | 299.69   | 0.00     | 0.00     |
| 54N207 | Many Options ASP 12-10 to 12-11     | 711100 | Supplies-General                     | 482.66   | 0.00     | 0.00     |
| 54N208 | MIG Six 01-11 to 12-11              | 710000 | In-State Travel                      | 120.96   | 0.00     | 0.00     |
| 54N208 | MIG Six 01-11 to 12-11              | 710100 | Out-of-State Travel                  | 778.58   | 0.00     | 0.00     |
| 54N208 | MIG Six 01-11 to 12-11              | 710300 | Conference Registration Fees         | 60.00    | 0.00     | 0.00     |
| 54N208 | MIG Six 01-11 to 12-11              | 710310 | Workshop Registration Fees           | 99.00    | 0.00     | 0.00     |
| 54N208 | MIG Six 01-11 to 12-11              | 711100 | Supplies-General                     | 194.24   | 0.00     | 0.00     |
| 54N208 | MIG Six 01-11 to 12-11              | 713015 | Printing & Copying-Departmental      | 0.00     | 0.00     | 0.00     |
| 54N208 | MIG Six 01-11 to 12-11              | 718004 | Telecom-Non-Recurring (Toll)         | 3.26     | 0.00     | 0.00     |
| 54N208 | MIG Six 01-11 to 12-11              | 719005 | Business Meals-Group or Class Meals  | 15.80    | 0.00     | 0.00     |
| 54N208 | MIG Six 01-11 to 12-11              | 760300 | F&A Expenditures                     | 1,473.77 | 0.00     | 0.00     |
| 54NZ01 | Kinodance Company 7/09-3/10         | 717200 | Other Professional Services-General  | 0.00     | 6,500.00 | 6,500.00 |
| 54U002 | Resp Effects Airborne Particulates  | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 715020 | Non-Cap Equip-under \$1,000          | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 717000 | Consulting-General                   | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 719015 | Business Meals-Recruiting Meals      | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 719025 | Business Meals-Volunteer Food        | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 740000 | Cap Equipment                        | 0.00     | 0.00     | 0.00     |
| 54U002 | Resp Effects Airborne Particulates  | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 711104 | Supplies-From Bookstore              | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 715020 | Non-Cap Equip-under \$1,000          | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 740000 | Cap Equipment                        | 0.00     | 0.00     | 0.00     |
| 54U005 | Respiratory Effects of Airborn Part | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 7172   | Other Professional Services          | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 7400   | Capitalizable Equipment              | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 740000 | Cap Equipment                        | 0.00     | 0.00     | 0.00     |
| 54U008 | Res Eff of Airborne Particulates Y3 | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 54U009 | COBRE C/Forward from 54U002         | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 54U009 | COBRE C/Forward from 54U002         | 740000 | Cap Equipment                        | 0.00     | 0.00     | 0.00     |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00     | 0.00     |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00     | 0.00     | 0.00     |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00     | 0.00     |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 717000 | Consulting-General                   | 0.00     | 0.00     | 0.00     |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 718006 | Telecom-Cellular Phones              | 0.00     | 0.00     | 0.00     |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 711102 | Supplies-Central Stores              | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 54U018                                     | COBRE 8/2008 - 4/2009              | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 710000 | In-State Travel                      | 0.00                  | 1,100.55              | 1,100.55       |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 710020 | In-State Travel-Prof Dev             | 0.00                  | 177.12                | 177.12         |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 402.28                | 402.28         |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 710300 | Conference Registration Fees         | 0.00                  | 205.75                | 205.75         |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 711000 | Purchasing Cards                     | 0.00                  | 387.57                | 387.57         |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 711100 | Supplies-General                     | 0.00                  | 299.00                | 299.00         |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 711132 | Supplies-Software Incl Site License  | 0.00                  | 2,470.00              | 2,470.00       |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 717200 | Other Professional Services-General  | 0.00                  | 2,586.59              | 2,586.59       |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 156.00                | 156.00         |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 718006 | Telecom-Cellular Phones              | 0.00                  | 368.71                | 368.71         |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 718038 | Telecom-Data US Bandwidth            | 0.00                  | 336.00                | 336.00         |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 718050 | Telecom Voicemail Charge             | 0.00                  | 60.00                 | 60.00          |
| 54U019                                     | Small Bus Develop Ctr 1/09 - 12/09 | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 100.62                | 100.62         |
| 54U020                                     | NH EPSCoR Neuhardt 4/09-8/09       | 710400 | Student or Non-Emp Travel            | 0.00                  | 500.00                | 500.00         |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 710000 | In-State Travel                      | 0.00                  | 1,463.87              | 1,463.87       |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 710100 | Out-of-State Travel                  | 0.00                  | 3,861.42              | 3,861.42       |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 710300 | Conference Registration Fees         | 0.00                  | 1,190.00              | 1,190.00       |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 710400 | Student or Non-Emp Travel            | 0.00                  | (27.23)               | (27.23)        |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 711000 | Purchasing Cards                     | 0.00                  | 7,082.56              | 7,082.56       |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 711100 | Supplies-General                     | 0.00                  | 238.44                | 238.44         |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 713005 | Printing & Copying-Campus            | 0.00                  | 24.88                 | 24.88          |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 713010 | Printing & Copying-Publications      | 0.00                  | 326.00                | 326.00         |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 713015 | Printing & Copying-Departmental      | 0.00                  | 2.10                  | 2.10           |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 714000 | Postage-General                      | 0.00                  | 719.94                | 719.94         |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 716000 | Maintenance & Repairs-General        | 0.00                  | 280.00                | 280.00         |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 156.00                | 156.00         |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 718038 | Telecom-Data US Bandwidth            | 0.00                  | 336.00                | 336.00         |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 718050 | Telecom Voicemail Charge             | 0.00                  | 60.00                 | 60.00          |
| 54U021                                     | COBRE 5/2009 - 4/2010              | 760300 | F&A Expenditures                     | 0.00                  | 31,749.35             | 31,749.35      |
| 54U022                                     | SBDC 1/1/10 - 12/31/10             | 710000 | In-State Travel                      | 209.29                | 349.50                | 349.50         |
| 54U022                                     | SBDC 1/1/10 - 12/31/10             | 710100 | Out-of-State Travel                  | 1,039.15              | 690.84                | 690.84         |
| 54U022                                     | SBDC 1/1/10 - 12/31/10             | 710300 | Conference Registration Fees         | 325.00                | 0.00                  | 0.00           |
| 54U022                                     | SBDC 1/1/10 - 12/31/10             | 711000 | Purchasing Cards                     | 1,006.00              | 609.41                | 609.41         |
| 54U022                                     | SBDC 1/1/10 - 12/31/10             | 711132 | Supplies-Software Incl Site License  | 1,682.47              | 0.00                  | 0.00           |
| 54U022                                     | SBDC 1/1/10 - 12/31/10             | 713000 | Printing & Copying-General           | 61.50                 | 100.52                | 100.52         |
| 54U022                                     | SBDC 1/1/10 - 12/31/10             | 718004 | Telecom-Non-Recurring (Toll)         | 43.48                 | 43.16                 | 43.16          |
| 54U022                                     | SBDC 1/1/10 - 12/31/10             | 718006 | Telecom-Cellular Phones              | 280.76                | 129.28                | 129.28         |
| 54U022                                     | SBDC 1/1/10 - 12/31/10             | 719000 | Business Meals-Meetings-Non Travel   | 89.50                 | 0.00                  | 0.00           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 710000 | In-State Travel                      | 165.03                | 0.00                  | 0.00           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 711000 | Purchasing Cards                     | 883.90                | 0.00                  | 0.00           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 711100 | Supplies-General                     | 14,713.67             | 0.00                  | 0.00           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 713010 | Printing & Copying-Publications      | 712.00                | 0.00                  | 0.00           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 713015 | Printing & Copying-Departmental      | 216.30                | 1.96                  | 1.96           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 714000 | Postage-General                      | 147.89                | 13.21                 | 13.21          |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 715000 | Non-Cap Equip-General                | 190.27                | 0.00                  | 0.00           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 716000 | Maintenance & Repairs-General        | 1,749.71              | 0.00                  | 0.00           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 718004 | Telecom-Non-Recurring (Toll)         | 24.16                 | 0.97                  | 0.97           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 719210 | Employee Recruiting-Advertising      | 267.71                | 0.00                  | 0.00           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 740000 | Cap Equipment                        | 27,202.30             | 0.00                  | 0.00           |
| 54U023                                     | COBRE 5/10 - 4/11 - Yr 3           | 760300 | F&A Expenditures                     | 28,804.35             | 3,805.75              | 3,805.75       |
| 54U024                                     | INBRE Launen 9-10 to 6-11          | 710000 | In-State Travel                      | 93.84                 | 0.00                  | 0.00           |
| 54U024                                     | INBRE Launen 9-10 to 6-11          | 711000 | Purchasing Cards                     | 7,477.89              | 0.00                  | 0.00           |
| 54U024                                     | INBRE Launen 9-10 to 6-11          | 711100 | Supplies-General                     | 4,176.86              | 0.00                  | 0.00           |
| 54U024                                     | INBRE Launen 9-10 to 6-11          | 711146 | Supplies-Laboratory                  | 4,609.51              | 0.00                  | 0.00           |
| 54U024                                     | INBRE Launen 9-10 to 6-11          | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 54U024                                     | INBRE Launen 9-10 to 6-11          | 760300 | F&A Expenditures                     | 17,623.35             | 0.00                  | 0.00           |
| 54U025                                     | INBRE Whittemore 9-10 to 6-11      | 711000 | Purchasing Cards                     | 4,640.13              | 0.00                  | 0.00           |
| 54U025                                     | INBRE Whittemore 9-10 to 6-11      | 711100 | Supplies-General                     | 4,768.03              | 0.00                  | 0.00           |
| 54U025                                     | INBRE Whittemore 9-10 to 6-11      | 711146 | Supplies-Laboratory                  | 6,740.75              | 0.00                  | 0.00           |
| 54U025                                     | INBRE Whittemore 9-10 to 6-11      | 760300 | F&A Expenditures                     | 15,090.28             | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11        | 710000 | In-State Travel                      | 310.38                | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11        | 710100 | Out-of-State Travel                  | 2,341.67              | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11        | 710300 | Conference Registration Fees         | 160.00                | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11        | 710400 | Student or Non-Emp Travel            | 226.05                | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11        | 711000 | Purchasing Cards                     | 22,034.24             | 0.00                  | 0.00           |



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|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 711100 | Supplies-General                     | 2,859.36              | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 713005 | Printing & Copying-Campus            | 130.22                | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 715000 | Non-Cap Equip-General                | 1,773.71              | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 715020 | Non-Cap Equip-under \$1,000          | 825.01                | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 2,784.99              | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 716000 | Maintenance & Repairs-General        | 1,482.00              | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 719000 | Business Meals-Meetings-Non Travel   | 331.85                | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 719005 | Business Meals-Group or Class Meals  | 137.11                | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 719100 | Membership Dues & Fees               | 84.00                 | 0.00                  | 0.00           |
| 54U026                                     | INBRE Leversee 9-10 to 6-11         | 760300 | F&A Expenditures                     | 28,637.22             | 0.00                  | 0.00           |
| 54U027                                     | SBDC 1-1-11 to 12-31-11             | 710000 | In-State Travel                      | 657.39                | 0.00                  | 0.00           |
| 54U027                                     | SBDC 1-1-11 to 12-31-11             | 718004 | Telecom-Non-Recurring (Toll)         | 29.52                 | 0.00                  | 0.00           |
| 54U027                                     | SBDC 1-1-11 to 12-31-11             | 718006 | Telecom-Cellular Phones              | 193.09                | 0.00                  | 0.00           |
| 54U028                                     | SAHE 9-22-10 to 9-30-11             | 710000 | In-State Travel                      | 261.87                | 0.00                  | 0.00           |
| 54U028                                     | SAHE 9-22-10 to 9-30-11             | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 54U028                                     | SAHE 9-22-10 to 9-30-11             | 711100 | Supplies-General                     | 4,220.82              | 0.00                  | 0.00           |
| 54U028                                     | SAHE 9-22-10 to 9-30-11             | 713005 | Printing & Copying-Campus            | 476.87                | 0.00                  | 0.00           |
| 54U028                                     | SAHE 9-22-10 to 9-30-11             | 714005 | Postage-Campus Mail Services         | 136.02                | 0.00                  | 0.00           |
| 54U028                                     | SAHE 9-22-10 to 9-30-11             | 717200 | Other Professional Services-General  | 1,650.00              | 0.00                  | 0.00           |
| 54U028                                     | SAHE 9-22-10 to 9-30-11             | 719005 | Business Meals-Group or Class Meals  | 314.45                | 0.00                  | 0.00           |
| 54U028                                     | SAHE 9-22-10 to 9-30-11             | 760300 | F&A Expenditures                     | 4,851.92              | 0.00                  | 0.00           |
| 54U032                                     | INBRE Leversee 7-11 to 6-12         | 716000 | Maintenance & Repairs-General        | 9,146.04              | 0.00                  | 0.00           |
| 54U033                                     | COBRE 5-11 to 4-12 - Yr. 4          | 711000 | Purchasing Cards                     | 78.90                 | 0.00                  | 0.00           |
| 54U033                                     | COBRE 5-11 to 4-12 - Yr. 4          | 711100 | Supplies-General                     | 400.88                | 0.00                  | 0.00           |
| 54U033                                     | COBRE 5-11 to 4-12 - Yr. 4          | 711146 | Supplies-Laboratory                  | 885.48                | 0.00                  | 0.00           |
| 54U033                                     | COBRE 5-11 to 4-12 - Yr. 4          | 711190 | Publications cost                    | 0.00                  | 0.00                  | 0.00           |
| 54U033                                     | COBRE 5-11 to 4-12 - Yr. 4          | 713015 | Printing & Copying-Departmental      | 69.44                 | 0.00                  | 0.00           |
| 54U033                                     | COBRE 5-11 to 4-12 - Yr. 4          | 714000 | Postage-General                      | 64.27                 | 0.00                  | 0.00           |
| 54U033                                     | COBRE 5-11 to 4-12 - Yr. 4          | 714030 | Postage-Express Mail                 | 0.00                  | 0.00                  | 0.00           |
| 54U033                                     | COBRE 5-11 to 4-12 - Yr. 4          | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 54U033                                     | COBRE 5-11 to 4-12 - Yr. 4          | 740000 | Cap Equipment                        | 189.85                | 0.00                  | 0.00           |
| 54U033                                     | COBRE 5-11 to 4-12 - Yr. 4          | 760300 | F&A Expenditures                     | 9,217.37              | 0.00                  | 0.00           |
| 54ZADJ                                     | KSC P1 Adjustments                  | 740099 | Capitalized Equipment Adjustment     | (403,962.87)          | (312,250.07)          | (331,075.07)   |
| 54ZKSC                                     | Restricted Rev Adjustment- KSC      | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 54ZKSC                                     | Restricted Rev Adjustment- KSC      | 7603   | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 54ZKSC                                     | Restricted Rev Adjustment- KSC      | 760399 | F&A Expenditures-Offset              | (181,760.41)          | (119,105.30)          | (122,760.45)   |
| 559001                                     | Small Business Development Cen      | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 7101   | Out of State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 7130   | Printing and Copying                 | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 7140   | Postage                              | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 718004 | Telecom-Non-Recurring (Toll)         | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 559001                                     | Small Business Development Cen      | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 559003                                     | Small Business Dev Ctr '03          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 559003                                     | Small Business Dev Ctr '03          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 559003                                     | Small Business Dev Ctr '03          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 559003                                     | Small Business Dev Ctr '03          | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 559003                                     | Small Business Dev Ctr '03          | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 559003                                     | Small Business Dev Ctr '03          | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 559003                                     | Small Business Dev Ctr '03          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 559003                                     | Small Business Dev Ctr '03          | 718004 | Telecom-Non-Recurring (Toll)         | 0.00                  | 0.00                  | 0.00           |
| 55C000                                     | KSC Undistributed Salaries          | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 55C000                                     | KSC Undistributed Salaries          | 711100 | Supplies-General                     | 0.00                  | 0.03                  | 0.03           |
| 55C008                                     | MRI Molecular Physiology Cost Share | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 55C010                                     | Stable Isotopes Cost Share          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 55C010                                     | Stable Isotopes Cost Share          | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 55C010                                     | Stable Isotopes Cost Share          | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 55C010                                     | Stable Isotopes Cost Share          | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 55C025                                     | Suicide Interven Cost Share9/05-9/0 | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 55C025                                     | Suicide Interven Cost Share9/05-9/0 | 711160 | Supplies-Books                       | 0.00                  | 0.00                  | 0.00           |
| 55C025                                     | Suicide Interven Cost Share9/05-9/0 | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 55C028                                     | CS-Inst For Integr Teach & Learn    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 55C028                                     | CS-Inst For Integr Teach & Learn    | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 55C028                                     | CS-Inst For Integr Teach & Learn    | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 55C028                                     | CS-Inst For Integr Teach & Learn    | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 55C028                                     | CS-Inst For Integr Teach & Learn    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 55C028                                     | CS-Inst For Integr Teach & Learn    | 711104 | Supplies-From Bookstore              | 0.00                  | 0.00                  | 0.00           |
| 55C028                                     | CS-Inst For Integr Teach & Learn    | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |          |          |          |
|--------|-------------------------------------|--------|--------------------------------------|----------|----------|----------|
| 55C028 | CS-Inst For Integr Teach & Learn    | 711132 | Supplies-Software Incl Site License  | 0.00     | 0.00     | 0.00     |
| 55C028 | CS-Inst For Integr Teach & Learn    | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 55C028 | CS-Inst For Integr Teach & Learn    | 713015 | Printing & Copying-Departmental      | 0.00     | 0.00     | 0.00     |
| 55C028 | CS-Inst For Integr Teach & Learn    | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00     | 0.00     |
| 55C028 | CS-Inst For Integr Teach & Learn    | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 55C028 | CS-Inst For Integr Teach & Learn    | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00     | 0.00     |
| 55C028 | CS-Inst For Integr Teach & Learn    | 719100 | Membership Dues & Fees               | 0.00     | 0.00     | 0.00     |
| 55C031 | CS Suicide Intervention 9/06-9/07   | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 55C031 | CS Suicide Intervention 9/06-9/07   | 711160 | Supplies-Books                       | 0.00     | 0.00     | 0.00     |
| 55C031 | CS Suicide Intervention 9/06-9/07   | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 55C031 | CS Suicide Intervention 9/06-9/07   | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 55C031 | CS Suicide Intervention 9/06-9/07   | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00     | 0.00     |
| 55C031 | CS Suicide Intervention 9/06-9/07   | 719010 | Business Meals-Campus Wide Events    | 0.00     | 0.00     | 0.00     |
| 55C032 | CS Aspire 09/06-08/07               | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 55C032 | CS Aspire 09/06-08/07               | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 55C032 | CS Aspire 09/06-08/07               | 711104 | Supplies-From Bookstore              | 0.00     | 0.00     | 0.00     |
| 55C032 | CS Aspire 09/06-08/07               | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 55C032 | CS Aspire 09/06-08/07               | 713010 | Printing & Copying-Publications      | 0.00     | 0.00     | 0.00     |
| 55C032 | CS Aspire 09/06-08/07               | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 55C032 | CS Aspire 09/06-08/07               | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00     | 0.00     |
| 55C032 | CS Aspire 09/06-08/07               | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00     | 0.00     |
| 55C036 | Cost Share-Helen Keller 5/07-4/08   | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 55C036 | Cost Share-Helen Keller 5/07-4/08   | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00     | 0.00     |
| 55C037 | CS-Calderwood Writ. Inst. 6/07-5/08 | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 710100 | Out-of-State Travel                  | 216.00   | 0.00     | 0.00     |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 710400 | Student or Non-Emp Travel            | 1,191.23 | 0.00     | 0.00     |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 711100 | Supplies-General                     | 1,557.88 | 0.00     | 0.00     |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 714000 | Postage-General                      | 8.80     | 0.00     | 0.00     |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 714005 | Postage-Campus Mail Services         | 63.65    | 0.00     | 0.00     |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 715020 | Non-Cap Equip-under \$1,000          | 0.00     | 0.00     | 0.00     |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 716100 | Rentals & Leases-General             | 0.00     | 2,147.92 | 2,147.92 |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 717200 | Other Professional Services-General  | 3.49     | 0.00     | 0.00     |
| 55C038 | CS - Upward Bound 6/07 - 5/11       | 722200 | Participant Support                  | 0.00     | 100.00   | 100.00   |
| 55C040 | CS-Suicide Intervention 9/07-9/08   | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 55C041 | CS - Aspire 09/07 - 08/08           | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 55C041 | CS - Aspire 09/07 - 08/08           | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00     | 0.00     |
| 55C043 | CS-Mgmt & Archive Proj. 8/07 - 8/08 | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 55C043 | CS-Mgmt & Archive Proj. 8/07 - 8/08 | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 55C043 | CS-Mgmt & Archive Proj. 8/07 - 8/08 | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 710100 | Out-of-State Travel                  | 2,245.52 | 4,455.47 | 4,455.47 |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 710300 | Conference Registration Fees         | 3,090.00 | 2,820.00 | 2,820.00 |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 711100 | Supplies-General                     | 465.47   | 2,182.60 | 2,182.60 |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 711104 | Supplies-From Bookstore              | 0.00     | 0.00     | 0.00     |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 713005 | Printing & Copying-Campus            | 636.69   | 0.00     | 0.00     |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 713015 | Printing & Copying-Departmental      | 0.00     | 0.00     | 0.00     |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 715020 | Non-Cap Equip-under \$1,000          | 1,000.00 | 0.00     | 0.00     |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00     | 0.00     | 0.00     |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 715035 | Non-Cap Equip-Computer Software      | 0.00     | 0.00     | 0.00     |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 719005 | Business Meals-Group or Class Meals  | 1,934.30 | 2,969.79 | 2,969.79 |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 71CZ00 | Other Expenses-Deductions            | 40.00    | 0.00     | 0.00     |
| 55C044 | CS-Integratv Teach & Learn 7/7-6/12 | 790500 | Budgeted Contingency                 | 0.00     | 0.00     | 0.00     |
| 55C045 | CS-Small Bus Dev Ctr 1/08-12/08     | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 55C045 | CS-Small Bus Dev Ctr 1/08-12/08     | 713015 | Printing & Copying-Departmental      | 0.00     | 0.00     | 0.00     |
| 55C045 | CS-Small Bus Dev Ctr 1/08-12/08     | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00     | 0.00     |
| 55C045 | CS-Small Bus Dev Ctr 1/08-12/08     | 717000 | Consulting-General                   | 0.00     | 0.00     | 0.00     |
| 55C045 | CS-Small Bus Dev Ctr 1/08-12/08     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00     | 0.00     | 0.00     |
| 55C045 | CS-Small Bus Dev Ctr 1/08-12/08     | 718004 | Telecom-Non-Recurring (Toll)         | 0.00     | 0.00     | 0.00     |
| 55C045 | CS-Small Bus Dev Ctr 1/08-12/08     | 718038 | Telecom-Data US Bandwidth            | 0.00     | 0.00     | 0.00     |
| 55C045 | CS-Small Bus Dev Ctr 1/08-12/08     | 718050 | Telecom Voicemail Charge             | 0.00     | 0.00     | 0.00     |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 711104 | Supplies-From Bookstore              | 0.00     | 0.00     | 0.00     |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 713010 | Printing & Copying-Publications      | 0.00     | 0.00     | 0.00     |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 716100 | Rentals & Leases-General             | 0.00     | 0.00     | 0.00     |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 55C046 | CS-Holocaust Institute 12/07-06/09  | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 55C049 | CS-Project SEED Summer 1 4/08-8/08  | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 55C049 | CS-Project SEED Summer 1 4/08-8/08  | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |
| 55C049 | CS-Project SEED Summer 1 4/08-8/08  | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 55C049 | CS-Project SEED Summer 1 4/08-8/08  | 722200 | Participant Support                  | 0.00     | 0.00     | 0.00     |
| 55C050 | CS-Project SEED Summer 2 4/08-8/08  | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |
| 55C050 | CS-Project SEED Summer 2 4/08-8/08  | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 55C050 | CS-Project SEED Summer 2 4/08-8/08  | 722200 | Participant Support                  | 0.00     | 0.00     | 0.00     |
| 55C051 | CS - Aspire 09/08 - 08/09           | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 55C051 | CS - Aspire 09/08 - 08/09           | 713015 | Printing & Copying-Departmental      | 0.00     | 378.32   | 378.33   |
| 55C051 | CS - Aspire 09/08 - 08/09           | 715020 | Non-Cap Equip-under \$1,000          | 0.00     | 2,151.00 | 2,151.00 |
| 55C051 | CS - Aspire 09/08 - 08/09           | 790500 | Budgeted Contingency                 | 0.00     | 0.00     | 0.00     |

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |          |          |          |
|--------|-------------------------------------|--------|-------------------------------------|----------|----------|----------|
| 55C052 | CS - Pierre Sauvage 07/08 - 11/08   | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 55C052 | CS - Pierre Sauvage 07/08 - 11/08   | 710410 | Student or Non-Emp Travel-Lodging   | 0.00     | 0.00     | 0.00     |
| 55C052 | CS - Pierre Sauvage 07/08 - 11/08   | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 55C052 | CS - Pierre Sauvage 07/08 - 11/08   | 716120 | Rentals-Property or Room            | 0.00     | 0.00     | 0.00     |
| 55C052 | CS - Pierre Sauvage 07/08 - 11/08   | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 55C052 | CS - Pierre Sauvage 07/08 - 11/08   | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00     | 0.00     |
| 55C053 | CS-NHHC Paradise Lost 10/08-3/09    | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 55C053 | CS-NHHC Paradise Lost 10/08-3/09    | 717200 | Other Professional Services-General | 0.00     | (470.00) | (470.00) |
| 55C054 | CS-Engagd Dept Initiative 2/08-4/10 | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 55C054 | CS-Engagd Dept Initiative 2/08-4/10 | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 711000 | Purchasing Cards                    | 0.00     | 662.30   | 662.30   |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 713015 | Printing & Copying-Departmental     | 0.00     | 58.52    | 58.52    |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 714005 | Postage-Campus Mail Services        | 0.00     | 131.81   | 131.81   |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 718004 | Telecom-Non-Recurring (Toll)        | 0.00     | 98.60    | 98.60    |
| 55C058 | CS - Helen Keller 5/09-8/11         | 713005 | Printing & Copying-Campus           | 0.00     | 35.00    | 35.00    |
| 55C058 | CS - Helen Keller 5/09-8/11         | 714005 | Postage-Campus Mail Services        | 0.00     | 33.11    | 33.11    |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 710100 | Out-of-State Travel                 | 0.00     | 34.20    | 34.20    |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 710400 | Student or Non-Emp Travel           | 0.00     | 232.45   | 232.45   |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 713005 | Printing & Copying-Campus           | 0.00     | 39.50    | 39.50    |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 713010 | Printing & Copying-Publications     | 0.00     | 1,387.80 | 1,387.80 |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 717200 | Other Professional Services-General | 0.00     | 5,947.70 | 5,947.70 |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 719010 | Business Meals-Campus Wide Events   | 0.00     | 3,089.00 | 3,089.00 |
| 55C061 | CS-Aspire 09/09 - 08/10             | 790500 | Budgeted Contingency                | 0.00     | 0.00     | 0.00     |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 710100 | Out-of-State Travel                 | 0.00     | 128.80   | 128.80   |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 711000 | Purchasing Cards                    | 0.00     | 738.00   | 738.00   |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 711100 | Supplies-General                    | 0.00     | (313.72) | (313.72) |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 713005 | Printing & Copying-Campus           | 0.00     | 932.46   | 932.46   |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 716100 | Rentals & Leases-General            | 0.00     | 200.00   | 200.00   |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 717200 | Other Professional Services-General | 0.00     | 1,000.00 | 1,000.00 |
| 55C063 | CS-Science: Inquire Minds 8/09-6/10 | 711100 | Supplies-General                    | 0.00     | 861.62   | 861.62   |
| 55C063 | CS-Science: Inquire Minds 8/09-6/10 | 711104 | Supplies-From Bookstore             | 0.00     | 381.37   | 381.37   |
| 55C063 | CS-Science: Inquire Minds 8/09-6/10 | 713015 | Printing & Copying-Departmental     | 0.00     | 258.65   | 258.65   |
| 55C063 | CS-Science: Inquire Minds 8/09-6/10 | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.06     | 0.06     |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 711100 | Supplies-General                    | 867.69   | 0.00     | 0.00     |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 711132 | Supplies-Software Incl Site License | 142.53   | 0.00     | 0.00     |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 713005 | Printing & Copying-Campus           | 21.80    | 0.00     | 0.00     |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 714005 | Postage-Campus Mail Services        | 5.85     | 15.48    | 15.48    |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 718004 | Telecom-Non-Recurring (Toll)        | 75.27    | 30.22    | 30.22    |
| 55C065 | CS-Teach the Middle Ages 1/10-12/10 | 711100 | Supplies-General                    | 451.65   | 87.21    | 87.21    |
| 55C065 | CS-Teach the Middle Ages 1/10-12/10 | 716123 | Rental Property/Room (short term)   | 1,206.00 | 0.00     | 0.00     |
| 55C065 | CS-Teach the Middle Ages 1/10-12/10 | 717200 | Other Professional Services-General | 340.25   | 0.00     | 0.00     |
| 55C065 | CS-Teach the Middle Ages 1/10-12/10 | 719000 | Business Meals-Meetings-Non Travel  | 798.00   | 0.00     | 0.00     |
| 55C066 | CS-PittCon MNCG Prog 1/10-6/10      | 740000 | Cap Equipment                       | 0.00     | 8,825.00 | 8,825.00 |
| 55C073 | CS-Arts Presenter NYC 11-10 to 1-11 | 710100 | Out-of-State Travel                 | 580.15   | 0.00     | 0.00     |
| 55C075 | CS-SBDC 1-1-11 to 12-31-11          | 714005 | Postage-Campus Mail Services        | 0.44     | 0.00     | 0.00     |
| 55C075 | CS-SBDC 1-1-11 to 12-31-11          | 718004 | Telecom-Non-Recurring (Toll)        | 7.24     | 0.00     | 0.00     |
| 55C076 | CS-Passionflower Vines 9-07 to 8-12 | 710300 | Conference Registration Fees        | 70.00    | 0.00     | 0.00     |
| 55C076 | CS-Passionflower Vines 9-07 to 8-12 | 711100 | Supplies-General                    | 659.19   | 0.00     | 0.00     |
| 55C076 | CS-Passionflower Vines 9-07 to 8-12 | 714000 | Postage-General                     | 78.14    | 0.00     | 0.00     |
| 55C079 | CS-Paradise Lost VIII 3-11 to 9-11  | 711100 | Supplies-General                    | 100.00   | 0.00     | 0.00     |
| 55C079 | CS-Paradise Lost VIII 3-11 to 9-11  | 711190 | Publications cost                   | 50.00    | 0.00     | 0.00     |
| 55C079 | CS-Paradise Lost VIII 3-11 to 9-11  | 713005 | Printing & Copying-Campus           | 60.71    | 0.00     | 0.00     |
| 55C079 | CS-Paradise Lost VIII 3-11 to 9-11  | 717200 | Other Professional Services-General | 477.00   | 0.00     | 0.00     |
| 55C082 | CS-OSHA Consult 7-11 to 9-11        | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00     | 0.00     |
| 55C083 | Cost Share - General Undistributed  | 790000 | Budgeted Add to Reserve             | 0.00     | 0.00     | 0.00     |
| 566002 | Closed Loop Biodiesel 9/07 - 8/08   | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 566002 | Closed Loop Biodiesel 9/07 - 8/08   | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 566002 | Closed Loop Biodiesel 9/07 - 8/08   | 711104 | Supplies-From Bookstore             | 0.00     | 0.00     | 0.00     |
| 566002 | Closed Loop Biodiesel 9/07 - 8/08   | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 566002 | Closed Loop Biodiesel 9/07 - 8/08   | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 566002 | Closed Loop Biodiesel 9/07 - 8/08   | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 7111   | Supplies                            | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 711102 | Supplies-Central Stores             | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 711104 | Supplies-From Bookstore             | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 7130   | Printing and Copying                | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 7140   | Postage                             | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 714005 | Postage-Campus Mail Services        | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 715020 | Non-Cap Equip-under \$1,000         | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 7160   | Maintenance and Repairs             | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 7161   | Rentals-Leases                      | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 716100 | Rentals & Leases-General            | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 716120 | Rentals-Property or Room            | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 7172   | Other Professional Services         | 0.00     | 0.00     | 0.00     |
| 584003 | Upward Bound 01                     | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                 |        |                                      |      |      |      |
|--------|-----------------|--------|--------------------------------------|------|------|------|
| 584003 | Upward Bound 01 | 7180   | Telecommunications                   | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 718004 | Telecom-Non-Recurring (Toll)         | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 7190   | Business Meals-Meetgs (non travel)   | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 719005 | Business Meals-Group or Class Meals  | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 719010 | Business Meals-Campus Wide Events    | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 7191   | Membership Dues and Fees             | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 7192   | Employee Recruiting (non travel)     | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 719200 | Employee Recruiting-General          | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 71C600 | Insurance                            | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 7603   | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 584003 | Upward Bound 01 | 790500 | Budgeted Contingency                 | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7100   | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7101   | Out of State Travel                  | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7103   | Conference-Registration Fees         | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7111   | Supplies                             | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 711102 | Supplies-Central Stores              | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 711104 | Supplies-From Bookstore              | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7130   | Printing and Copying                 | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 713005 | Printing & Copying-Campus            | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7140   | Postage                              | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 714000 | Postage-General                      | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 715020 | Non-Cap Equip-under \$1,000          | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7160   | Maintenance and Repairs              | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7161   | Rentals-Leases                       | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 716100 | Rentals & Leases-General             | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7172   | Other Professional Services          | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7180   | Telecommunications                   | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 718004 | Telecom-Non-Recurring (Toll)         | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7190   | Business Meals-Meetgs (non travel)   | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 719005 | Business Meals-Group or Class Meals  | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 719010 | Business Meals-Campus Wide Events    | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 719015 | Business Meals-Recruiting Meals      | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7192   | Employee Recruiting (non travel)     | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 719200 | Employee Recruiting-General          | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 719210 | Employee Recruiting-Advertising      | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 71C110 | Advertsing-Print                     | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7222   | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 7603   | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 584025 | Upward Bound    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 710100 | Out-of-State Travel                  | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 710300 | Conference Registration Fees         | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 711102 | Supplies-Central Stores              | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 711104 | Supplies-From Bookstore              | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 713000 | Printing & Copying-General           | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 713005 | Printing & Copying-Campus            | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 713015 | Printing & Copying-Departmental      | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 714005 | Postage-Campus Mail Services         | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 715020 | Non-Cap Equip-under \$1,000          | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 717200 | Other Professional Services-General  | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 718004 | Telecom-Non-Recurring (Toll)         | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 719005 | Business Meals-Group or Class Meals  | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 719015 | Business Meals-Recruiting Meals      | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 719100 | Membership Dues & Fees               | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 719210 | Employee Recruiting-Advertising      | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 71C100 | Advertising (Non-Employment)         | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 71C110 | Advertsing-Print                     | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 71CZ70 | Moving Expenses                      | 0.00 | 0.00 | 0.00 |
| 584026 | Aspire          | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                          |        |                                     |      |      |      |
|--------|--------------------------|--------|-------------------------------------|------|------|------|
| 584026 | Aspire                   | 7404U2 | Unallocated Budget                  | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 711102 | Supplies-Central Stores             | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 711104 | Supplies-From Bookstore             | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 711180 | Supplies Special Events             | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 715020 | Non-Cap Equip-under \$1,000         | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 716120 | Rentals-Property or Room            | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 718004 | Telecom-Non-Recurring (Toll)        | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 719010 | Business Meals-Campus Wide Events   | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 71C600 | Insurance                           | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 722200 | Participant Support                 | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 722205 | Participant Sup-Stipends            | 0.00 | 0.00 | 0.00 |
| 584031 | Upward Bound 02          | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 711102 | Supplies-Central Stores             | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 718004 | Telecom-Non-Recurring (Toll)        | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 584062 | Aspire 09/06-08/07       | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 710200 | Foreign Travel                      | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 710405 | Student or Non-Emp Travel-Recruit   | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 711102 | Supplies-Central Stores             | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 711180 | Supplies Special Events             | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 718004 | Telecom-Non-Recurring (Toll)        | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 71C600 | Insurance                           | 0.00 | 0.00 | 0.00 |
| 584072 | Upward Bound 6/07 - 5/08 | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 584073 | Aspire 09/07 - 08/08     | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 584073 | Aspire 09/07 - 08/08     | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 584073 | Aspire 09/07 - 08/08     | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 584073 | Aspire 09/07 - 08/08     | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 584073 | Aspire 09/07 - 08/08     | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 584073 | Aspire 09/07 - 08/08     | 711102 | Supplies-Central Stores             | 0.00 | 0.00 | 0.00 |
| 584073 | Aspire 09/07 - 08/08     | 711104 | Supplies-From Bookstore             | 0.00 | 0.00 | 0.00 |
| 584073 | Aspire 09/07 - 08/08     | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                            |        |                                     |      |            |            |
|--------|----------------------------|--------|-------------------------------------|------|------------|------------|
| 584073 | Aspire 09/07 - 08/08       | 713000 | Printing & Copying-General          | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 713005 | Printing & Copying-Campus           | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 713010 | Printing & Copying-Publications     | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 713015 | Printing & Copying-Departmental     | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 715020 | Non-Cap Equip-under \$1,000         | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 718004 | Telecom-Non-Recurring (Toll)        | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 719100 | Membership Dues & Fees              | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 719200 | Employee Recruiting-General         | 0.00 | 0.00       | 0.00       |
| 584073 | Aspire 09/07 - 08/08       | 760300 | F&A Expenditures                    | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 710000 | In-State Travel                     | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 710100 | Out-of-State Travel                 | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 710300 | Conference Registration Fees        | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 711000 | Purchasing Cards                    | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 711100 | Supplies-General                    | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 711102 | Supplies-Central Stores             | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 711104 | Supplies-From Bookstore             | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 713000 | Printing & Copying-General          | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 713005 | Printing & Copying-Campus           | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 713010 | Printing & Copying-Publications     | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 714000 | Postage-General                     | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 716100 | Rentals & Leases-General            | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 717200 | Other Professional Services-General | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 718004 | Telecom-Non-Recurring (Toll)        | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 719010 | Business Meals-Campus Wide Events   | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 719100 | Membership Dues & Fees              | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 722200 | Participant Support                 | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 760300 | F&A Expenditures                    | 0.00 | 0.00       | 0.00       |
| 584081 | Upward Bound 06/08 - 05/09 | 790500 | Budgeted Contingency                | 0.00 | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09       | 710000 | In-State Travel                     | 0.00 | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09       | 710100 | Out-of-State Travel                 | 0.00 | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09       | 710300 | Conference Registration Fees        | 0.00 | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09       | 711000 | Purchasing Cards                    | 0.00 | 434.88     | 434.88     |
| 584082 | Aspire 09/08 - 08/09       | 711100 | Supplies-General                    | 0.00 | 5.17       | 5.17       |
| 584082 | Aspire 09/08 - 08/09       | 711102 | Supplies-Central Stores             | 0.00 | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09       | 711104 | Supplies-From Bookstore             | 0.00 | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09       | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09       | 713005 | Printing & Copying-Campus           | 0.00 | 209.16     | 209.16     |
| 584082 | Aspire 09/08 - 08/09       | 713010 | Printing & Copying-Publications     | 0.00 | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09       | 713015 | Printing & Copying-Departmental     | 0.00 | (305.73)   | (305.74)   |
| 584082 | Aspire 09/08 - 08/09       | 714005 | Postage-Campus Mail Services        | 0.00 | 57.10      | 57.10      |
| 584082 | Aspire 09/08 - 08/09       | 715020 | Non-Cap Equip-under \$1,000         | 0.00 | (2,151.00) | (2,151.00) |
| 584082 | Aspire 09/08 - 08/09       | 716000 | Maintenance & Repairs-General       | 0.00 | 793.07     | 793.07     |
| 584082 | Aspire 09/08 - 08/09       | 718004 | Telecom-Non-Recurring (Toll)        | 0.00 | 65.99      | 65.99      |
| 584082 | Aspire 09/08 - 08/09       | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00       | 0.00       |
| 584082 | Aspire 09/08 - 08/09       | 760300 | F&A Expenditures                    | 0.00 | 2,778.74   | 2,778.74   |
| 584082 | Aspire 09/08 - 08/09       | 790500 | Budgeted Contingency                | 0.00 | 0.00       | 0.00       |
| 584090 | Upward Bound 06/09 - 05/10 | 710000 | In-State Travel                     | 0.00 | 146.32     | 146.32     |
| 584090 | Upward Bound 06/09 - 05/10 | 710100 | Out-of-State Travel                 | 0.00 | 1,599.18   | 1,599.18   |
| 584090 | Upward Bound 06/09 - 05/10 | 710300 | Conference Registration Fees        | 0.00 | 1,822.00   | 1,822.00   |
| 584090 | Upward Bound 06/09 - 05/10 | 710305 | Registration Fees-Other             | 0.00 | 98.00      | 98.00      |
| 584090 | Upward Bound 06/09 - 05/10 | 710400 | Student or Non-Emp Travel           | 0.00 | 7,585.02   | 7,585.02   |
| 584090 | Upward Bound 06/09 - 05/10 | 711000 | Purchasing Cards                    | 0.00 | 49.99      | 49.99      |
| 584090 | Upward Bound 06/09 - 05/10 | 711100 | Supplies-General                    | 0.00 | 2,151.24   | 2,151.24   |
| 584090 | Upward Bound 06/09 - 05/10 | 711102 | Supplies-Central Stores             | 0.00 | 287.92     | 287.92     |
| 584090 | Upward Bound 06/09 - 05/10 | 711104 | Supplies-From Bookstore             | 0.00 | 33.02      | 33.02      |
| 584090 | Upward Bound 06/09 - 05/10 | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 214.00     | 214.00     |
| 584090 | Upward Bound 06/09 - 05/10 | 711132 | Supplies-Software Incl Site License | 0.00 | 59.95      | 59.95      |
| 584090 | Upward Bound 06/09 - 05/10 | 713000 | Printing & Copying-General          | 0.00 | 222.00     | 222.00     |
| 584090 | Upward Bound 06/09 - 05/10 | 713005 | Printing & Copying-Campus           | 0.00 | 523.52     | 523.52     |
| 584090 | Upward Bound 06/09 - 05/10 | 713010 | Printing & Copying-Publications     | 0.00 | 515.00     | 515.00     |
| 584090 | Upward Bound 06/09 - 05/10 | 714000 | Postage-General                     | 0.00 | 132.74     | 132.74     |
| 584090 | Upward Bound 06/09 - 05/10 | 714005 | Postage-Campus Mail Services        | 0.00 | 481.14     | 481.14     |
| 584090 | Upward Bound 06/09 - 05/10 | 716000 | Maintenance & Repairs-General       | 0.00 | 0.00       | 0.00       |
| 584090 | Upward Bound 06/09 - 05/10 | 716100 | Rentals & Leases-General            | 0.00 | 17,080.00  | 17,080.00  |
| 584090 | Upward Bound 06/09 - 05/10 | 717200 | Other Professional Services-General | 0.00 | 112.03     | 112.03     |
| 584090 | Upward Bound 06/09 - 05/10 | 718004 | Telecom-Non-Recurring (Toll)        | 0.00 | 266.50     | 266.50     |
| 584090 | Upward Bound 06/09 - 05/10 | 719005 | Business Meals-Group or Class Meals | 0.00 | 2,215.20   | 2,215.20   |
| 584090 | Upward Bound 06/09 - 05/10 | 719010 | Business Meals-Campus Wide Events   | 0.00 | 17,510.14  | 17,510.14  |
| 584090 | Upward Bound 06/09 - 05/10 | 719100 | Membership Dues & Fees              | 0.00 | 178.78     | 178.78     |
| 584090 | Upward Bound 06/09 - 05/10 | 722200 | Participant Support                 | 0.00 | 5,636.00   | 5,636.00   |
| 584090 | Upward Bound 06/09 - 05/10 | 760300 | F&A Expenditures                    | 0.00 | 25,068.49  | 25,068.49  |
| 584090 | Upward Bound 06/09 - 05/10 | 790500 | Budgeted Contingency                | 0.00 | 0.00       | 0.00       |
| 584091 | Aspire 09/09 - 08/10       | 710000 | In-State Travel                     | 0.00 | 85.65      | 85.65      |



Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                       |           |           |           |
|--------|--------------------------------|--------|---------------------------------------|-----------|-----------|-----------|
| 584091 | Aspire 09/09 - 08/10           | 710100 | Out-of-State Travel                   | 0.00      | 1,523.69  | 1,523.69  |
| 584091 | Aspire 09/09 - 08/10           | 710300 | Conference Registration Fees          | 0.00      | 1,770.00  | 1,770.00  |
| 584091 | Aspire 09/09 - 08/10           | 711000 | Purchasing Cards                      | 137.87    | 2,426.93  | 2,426.93  |
| 584091 | Aspire 09/09 - 08/10           | 711100 | Supplies-General                      | 0.00      | 17.97     | 17.97     |
| 584091 | Aspire 09/09 - 08/10           | 711102 | Supplies-Central Stores               | 246.44    | 208.80    | 208.80    |
| 584091 | Aspire 09/09 - 08/10           | 711104 | Supplies-From Bookstore               | 0.00      | 38.12     | 38.12     |
| 584091 | Aspire 09/09 - 08/10           | 711108 | Supplies-Subscription,Newspaper,Mag   | 0.00      | 50.00     | 50.00     |
| 584091 | Aspire 09/09 - 08/10           | 713005 | Printing & Copying-Campus             | 51.12     | 125.32    | 125.32    |
| 584091 | Aspire 09/09 - 08/10           | 713010 | Printing & Copying-Publications       | 0.00      | 395.00    | 395.00    |
| 584091 | Aspire 09/09 - 08/10           | 713015 | Printing & Copying-Departmental       | 112.42    | 243.81    | 243.81    |
| 584091 | Aspire 09/09 - 08/10           | 714005 | Postage-Campus Mail Services          | 60.85     | 176.11    | 176.11    |
| 584091 | Aspire 09/09 - 08/10           | 716000 | Maintenance & Repairs-General         | 622.00    | 0.00      | 0.00      |
| 584091 | Aspire 09/09 - 08/10           | 718004 | Telecom-Non-Recurring (Toll)          | 109.44    | 275.47    | 275.47    |
| 584091 | Aspire 09/09 - 08/10           | 719005 | Business Meals-Group or Class Meals   | 0.00      | 1,269.85  | 1,269.85  |
| 584091 | Aspire 09/09 - 08/10           | 760300 | F&A Expenditures                      | 3,080.96  | 17,418.34 | 17,418.34 |
| 584100 | RCAM-FIPSE 7/10 - 6/11         | 740000 | Cap Equipment                         | 61,485.00 | 0.00      | 0.00      |
| 584101 | Biodiesel-FIPSE 7/10 - 6/11    | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000  | 5,279.96  | 0.00      | 0.00      |
| 584101 | Biodiesel-FIPSE 7/10 - 6/11    | 715027 | Noncap equip - NH grants \$100-\$4999 | 31,655.00 | 0.00      | 0.00      |
| 584101 | Biodiesel-FIPSE 7/10 - 6/11    | 740000 | Cap Equipment                         | 48,255.57 | 0.00      | 0.00      |
| 584101 | Biodiesel-FIPSE 7/10 - 6/11    | 760300 | F&A Expenditures                      | 5,457.50  | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 710000 | In-State Travel                       | 61.20     | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 710100 | Out-of-State Travel                   | 1,024.88  | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 710300 | Conference Registration Fees          | 1,730.00  | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 710400 | Student or Non-Emp Travel             | 6,742.87  | 70.00     | 70.00     |
| 584102 | Upward Bound 06/10 - 05/11     | 711100 | Supplies-General                      | 1,708.97  | 1,213.66  | 1,213.66  |
| 584102 | Upward Bound 06/10 - 05/11     | 711102 | Supplies-Central Stores               | 706.06    | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 711104 | Supplies-From Bookstore               | 9.95      | 157.27    | 157.27    |
| 584102 | Upward Bound 06/10 - 05/11     | 711132 | Supplies-Software Incl Site License   | 0.00      | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 713000 | Printing & Copying-General            | 763.79    | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 713005 | Printing & Copying-Campus             | 1,126.53  | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 713010 | Printing & Copying-Publications       | 20.00     | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 714000 | Postage-General                       | 153.67    | 17.60     | 17.60     |
| 584102 | Upward Bound 06/10 - 05/11     | 714005 | Postage-Campus Mail Services          | 481.00    | 92.80     | 92.80     |
| 584102 | Upward Bound 06/10 - 05/11     | 716000 | Maintenance & Repairs-General         | 801.78    | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 716100 | Rentals & Leases-General              | 22,287.00 | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 717200 | Other Professional Services-General   | 272.67    | 56.04     | 56.04     |
| 584102 | Upward Bound 06/10 - 05/11     | 718004 | Telecom-Non-Recurring (Toll)          | 322.35    | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 719005 | Business Meals-Group or Class Meals   | 1,798.91  | 14.45     | 14.45     |
| 584102 | Upward Bound 06/10 - 05/11     | 719010 | Business Meals-Campus Wide Events     | 7,472.11  | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 719100 | Membership Dues & Fees                | 367.00    | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 719200 | Employee Recruiting-General           | 50.00     | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 722200 | Participant Support                   | 6,308.00  | 0.00      | 0.00      |
| 584102 | Upward Bound 06/10 - 05/11     | 760300 | F&A Expenditures                      | 25,348.07 | 2,592.07  | 2,592.07  |
| 584102 | Upward Bound 06/10 - 05/11     | 790500 | Budgeted Contingency                  | 0.00      | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 710000 | In-State Travel                       | 117.61    | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 710100 | Out-of-State Travel                   | 975.07    | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 710300 | Conference Registration Fees          | 1,830.00  | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 711000 | Purchasing Cards                      | 1,590.61  | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 711100 | Supplies-General                      | 1,061.08  | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 711102 | Supplies-Central Stores               | 319.20    | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 711104 | Supplies-From Bookstore               | 37.80     | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 711132 | Supplies-Software Incl Site License   | 63.90     | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 713005 | Printing & Copying-Campus             | 245.64    | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 713010 | Printing & Copying-Publications       | 147.60    | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 713015 | Printing & Copying-Departmental       | 232.26    | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 714005 | Postage-Campus Mail Services          | 69.56     | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 715000 | Non-Cap Equip-General                 | 248.93    | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 718004 | Telecom-Non-Recurring (Toll)          | 268.58    | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 719005 | Business Meals-Group or Class Meals   | 762.78    | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 719200 | Employee Recruiting-General           | 50.00     | 0.00      | 0.00      |
| 584103 | Aspire 09/10 - 08/11           | 760300 | F&A Expenditures                      | 18,747.24 | 0.00      | 0.00      |
| 584112 | Upward Bound 6-11 to 5-12      | 716120 | Rentals-Property or Room              | 0.00      | 0.00      | 0.00      |
| 584112 | Upward Bound 6-11 to 5-12      | 722205 | Participant Sup-Stipends              | 0.00      | 0.00      | 0.00      |
| 584112 | Upward Bound 6-11 to 5-12      | 722210 | Participant Sup-Other                 | 337.65    | 0.00      | 0.00      |
| 584112 | Upward Bound 6-11 to 5-12      | 760300 | F&A Expenditures                      | 2,475.48  | 0.00      | 0.00      |
| 593001 | Suicide Intervention9/05-9/06  | 710100 | Out-of-State Travel                   | 0.00      | 0.00      | 0.00      |
| 593001 | Suicide Intervention9/05-9/06  | 713000 | Printing & Copying-General            | 0.00      | 0.00      | 0.00      |
| 593001 | Suicide Intervention9/05-9/06  | 713005 | Printing & Copying-Campus             | 0.00      | 0.00      | 0.00      |
| 593001 | Suicide Intervention9/05-9/06  | 717200 | Other Professional Services-General   | 0.00      | 0.00      | 0.00      |
| 593001 | Suicide Intervention9/05-9/06  | 717202 | Oth Prof Ser-Contract Instruct Serv   | 0.00      | 0.00      | 0.00      |
| 593001 | Suicide Intervention9/05-9/06  | 719000 | Business Meals-Meetings-Non Travel    | 0.00      | 0.00      | 0.00      |
| 593002 | Suicide Intervention 9/06-9/07 | 710100 | Out-of-State Travel                   | 0.00      | 0.00      | 0.00      |
| 593002 | Suicide Intervention 9/06-9/07 | 710300 | Conference Registration Fees          | 0.00      | 0.00      | 0.00      |
| 593002 | Suicide Intervention 9/06-9/07 | 710400 | Student or Non-Emp Travel             | 0.00      | 0.00      | 0.00      |
| 593002 | Suicide Intervention 9/06-9/07 | 711000 | Purchasing Cards                      | 0.00      | 0.00      | 0.00      |
| 593002 | Suicide Intervention 9/06-9/07 | 711100 | Supplies-General                      | 0.00      | 0.00      | 0.00      |
| 593002 | Suicide Intervention 9/06-9/07 | 711160 | Supplies-Books                        | 0.00      | 0.00      | 0.00      |
| 593002 | Suicide Intervention 9/06-9/07 | 713000 | Printing & Copying-General            | 0.00      | 0.00      | 0.00      |
| 593002 | Suicide Intervention 9/06-9/07 | 713005 | Printing & Copying-Campus             | 0.00      | 0.00      | 0.00      |
| 593002 | Suicide Intervention 9/06-9/07 | 713010 | Printing & Copying-Publications       | 0.00      | 0.00      | 0.00      |
| 593002 | Suicide Intervention 9/06-9/07 | 713015 | Printing & Copying-Departmental       | 0.00      | 0.00      | 0.00      |



Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                      |             |             |             |
|--------|----------------------------------|--------|--------------------------------------|-------------|-------------|-------------|
| 593002 | Suicide Intervention 9/06-9/07   | 714005 | Postage-Campus Mail Services         | 0.00        | 0.00        | 0.00        |
| 593002 | Suicide Intervention 9/06-9/07   | 717200 | Other Professional Services-General  | 0.00        | 0.00        | 0.00        |
| 593002 | Suicide Intervention 9/06-9/07   | 718038 | Telecom-Data US Bandwidth            | 0.00        | 0.00        | 0.00        |
| 593002 | Suicide Intervention 9/06-9/07   | 719005 | Business Meals-Group or Class Meals  | 0.00        | 0.00        | 0.00        |
| 593002 | Suicide Intervention 9/06-9/07   | 71C100 | Advertising (Non-Employment)         | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 710100 | Out-of-State Travel                  | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 710300 | Conference Registration Fees         | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 710400 | Student or Non-Emp Travel            | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 711000 | Purchasing Cards                     | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 711100 | Supplies-General                     | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 711104 | Supplies-From Bookstore              | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 713000 | Printing & Copying-General           | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 713005 | Printing & Copying-Campus            | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 713010 | Printing & Copying-Publications      | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 714005 | Postage-Campus Mail Services         | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 716000 | Maintenance & Repairs-General        | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 717200 | Other Professional Services-General  | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 718004 | Telecom-Non-Recurring (Toll)         | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 718006 | Telecom-Cellular Phones              | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 718038 | Telecom-Data US Bandwidth            | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 718050 | Telecom Voicemail Charge             | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 719005 | Business Meals-Group or Class Meals  | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 719010 | Business Meals-Campus Wide Events    | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 71CZ05 | Other Exp-Royalties                  | 0.00        | 0.00        | 0.00        |
| 593003 | Suicide Intervention 09/07-09/08 | 760300 | F&A Expenditures                     | 0.00        | 0.00        | 0.00        |
| 5A0ADJ | KSC Auxiliary Adjustments        | 740099 | Capitalized Equipment Adjustment     | (52,922.30) | (17,254.00) | (28,730.00) |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 711100 | Supplies-General                     | 0.00        | 0.00        | 0.00        |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 711132 | Supplies-Software Incl Site License  | 0.00        | 0.00        | 0.00        |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 711199 | CO USE ONLY-PPD Supplies Offset      | (71,521.37) | (78,933.66) | (78,933.66) |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 714005 | Postage-Campus Mail Services         | 0.00        | 0.00        | 0.00        |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 715020 | Non-Cap Equip-under \$1,000          | 0.00        | 0.00        | 0.00        |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00        | 0.00        | 0.00        |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 716000 | Maintenance & Repairs-General        | 53,395.00   | 61,493.95   | 61,493.95   |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 716018 | Maint Agreem- Baseline & Supp        | 0.00        | 0.00        | 0.00        |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 716063 | Maint & Repairs-Computer Hardware    | 0.00        | 0.00        | 0.00        |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 716081 | Maint & Repairs-Telephone            | 0.00        | 0.00        | 0.00        |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 716100 | Rentals & Leases-General             | 6,166.98    | 5,929.79    | 5,929.79    |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 717200 | Other Professional Services-General  | 0.00        | 0.00        | 0.00        |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 717254 | Oth Prof Ser-Information Tech        | 0.00        | 0.00        | 0.00        |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 71C505 | Taxes- Real Estate Taxes             | 11,959.39   | 11,509.92   | 11,509.92   |
| 5AA101 | SPUR                             | 710000 | In-State Travel                      | 31.11       | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 710100 | Out-of-State Travel                  | 1,110.45    | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 710300 | Conference Registration Fees         | 0.00        | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 710400 | Student or Non-Emp Travel            | 0.00        | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 711102 | Supplies-Central Stores              | 0.00        | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 711104 | Supplies-From Bookstore              | 0.00        | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 714005 | Postage-Campus Mail Services         | 1.26        | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 716100 | Rentals & Leases-General             | 9,371.75    | 10,256.58   | 10,256.58   |
| 5AA101 | SPUR                             | 718002 | Telecom-Fixed (Basic Phone Service)  | 936.00      | 936.00      | 936.00      |
| 5AA101 | SPUR                             | 718004 | Telecom-Non-Recurring (Toll)         | 0.00        | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 718038 | Telecom-Data US Bandwidth            | 1,008.00    | 1,008.00    | 1,008.00    |
| 5AA101 | SPUR                             | 718050 | Telecom Voicemail Charge             | 180.00      | 240.00      | 240.00      |
| 5AA101 | SPUR                             | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 719005 | Business Meals-Group or Class Meals  | 459.87      | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 719010 | Business Meals-Campus Wide Events    | 10,438.77   | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 719100 | Membership Dues & Fees               | 82.50       | 292.50      | 292.50      |
| 5AA101 | SPUR                             | 719200 | Employee Recruiting-General          | 201.76      | 0.00        | 0.00        |
| 5AA101 | SPUR                             | 722200 | Participant Support                  | 2,672.00    | 2,497.00    | 2,497.00    |
| 5AA101 | SPUR                             | 722205 | Participant Sup-Stipends             | 2,400.00    | 750.00      | 750.00      |
| 5AA101 | SPUR                             | 790500 | Budgeted Contingency                 | 0.00        | 0.00        | 0.00        |
| 5AA102 | Continuing Ed-OSHA               | 710000 | In-State Travel                      | 4,931.08    | 5,165.62    | 5,165.62    |
| 5AA102 | Continuing Ed-OSHA               | 710100 | Out-of-State Travel                  | 42,545.12   | 36,196.85   | 36,196.85   |
| 5AA102 | Continuing Ed-OSHA               | 710125 | Out-of-State Travel-Course Related   | 800.00      | 0.00        | 0.00        |
| 5AA102 | Continuing Ed-OSHA               | 710300 | Conference Registration Fees         | 13,561.70   | 2,714.68    | 2,714.68    |
| 5AA102 | Continuing Ed-OSHA               | 710400 | Student or Non-Emp Travel            | 0.00        | 270.00      | 270.00      |
| 5AA102 | Continuing Ed-OSHA               | 711000 | Purchasing Cards                     | 23,370.19   | 31,710.41   | 31,710.41   |
| 5AA102 | Continuing Ed-OSHA               | 711100 | Supplies-General                     | 11,560.63   | 23,492.29   | 23,492.29   |
| 5AA102 | Continuing Ed-OSHA               | 711101 | Supplies - Admin & Office            | 0.00        | 2,899.25    | 2,899.25    |
| 5AA102 | Continuing Ed-OSHA               | 711102 | Supplies-Central Stores              | 0.00        | (84.60)     | (84.60)     |
| 5AA102 | Continuing Ed-OSHA               | 711104 | Supplies-From Bookstore              | 0.00        | 0.00        | 0.00        |
| 5AA102 | Continuing Ed-OSHA               | 711106 | Supplies-Uniforms                    | 55.90       | 66.90       | 66.90       |
| 5AA102 | Continuing Ed-OSHA               | 711108 | Supplies-Subscription,Newspaper,Mag  | 12,278.84   | 1,163.70    | 1,163.70    |
| 5AA102 | Continuing Ed-OSHA               | 711124 | Supplies-Instructional Supplies      | 2,400.00    | 0.00        | 0.00        |
| 5AA102 | Continuing Ed-OSHA               | 711126 | Supplies-Photographic Supplies       | 0.00        | 10.00       | 10.00       |
| 5AA102 | Continuing Ed-OSHA               | 711150 | Supplies-Premiums                    | 1,651.55    | 0.00        | 0.00        |
| 5AA102 | Continuing Ed-OSHA               | 711158 | Supplies-Trade Shows                 | 0.00        | 0.00        | 0.00        |
| 5AA102 | Continuing Ed-OSHA               | 711160 | Supplies-Books                       | 5,894.13    | 2,894.38    | 2,894.38    |
| 5AA102 | Continuing Ed-OSHA               | 711162 | Supplies-Office Supplies             | 1,465.00    | 0.00        | 0.00        |
| 5AA102 | Continuing Ed-OSHA               | 711190 | Publications cost                    | 0.00        | 0.00        | 0.00        |
| 5AA102 | Continuing Ed-OSHA               | 713000 | Printing & Copying-General           | 36,218.84   | 39,719.63   | 39,719.63   |

Keene State College

|                                            |                      |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                      |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                      |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                      |        |                                      |                       |                       |                |
| 5AA102                                     | Continuing Ed-OSHA   | 713005 | Printing & Copying-Campus            | 91.36                 | 137.84                | 137.84         |
| 5AA102                                     | Continuing Ed-OSHA   | 713010 | Printing & Copying-Publications      | 22,833.47             | 37,256.58             | 37,256.58      |
| 5AA102                                     | Continuing Ed-OSHA   | 713015 | Printing & Copying-Departmental      | 500.00                | 539.05                | 539.05         |
| 5AA102                                     | Continuing Ed-OSHA   | 713020 | Printing & Copying-Course Related    | 5.00                  | 567.77                | 567.77         |
| 5AA102                                     | Continuing Ed-OSHA   | 713030 | Printing & Copying-Off Campus        | 0.00                  | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 714000 | Postage-General                      | 9,601.46              | 5,509.92              | 5,509.92       |
| 5AA102                                     | Continuing Ed-OSHA   | 714005 | Postage-Campus Mail Services         | 8,206.51              | 8,539.32              | 8,539.32       |
| 5AA102                                     | Continuing Ed-OSHA   | 714010 | Postage-Off Campus Mail Services     | 3,933.33              | 1,015.74              | 1,015.74       |
| 5AA102                                     | Continuing Ed-OSHA   | 715000 | Non-Cap Equip-General                | 21,351.00             | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 715020 | Non-Cap Equip-under \$1,000          | 638.23                | 3,225.00              | 3,225.00       |
| 5AA102                                     | Continuing Ed-OSHA   | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 716000 | Maintenance & Repairs-General        | 626.00                | 673.78                | 673.78         |
| 5AA102                                     | Continuing Ed-OSHA   | 716024 | Maint & Repairs-Custodial Services   | 6,834.66              | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 716081 | Maint & Repairs-Telephone            | 0.00                  | 1,539.00              | 1,539.00       |
| 5AA102                                     | Continuing Ed-OSHA   | 716100 | Rentals & Leases-General             | 75,463.23             | 89,360.20             | 89,360.20      |
| 5AA102                                     | Continuing Ed-OSHA   | 716110 | Rentals-Copier                       | 2,060.60              | 1,994.03              | 1,994.03       |
| 5AA102                                     | Continuing Ed-OSHA   | 716120 | Rentals-Property or Room             | 6,867.66              | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 716122 | Rental off site research facilities  | 8,805.00              | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 716123 | Rental Property/Room (short term)    | 335.32                | 9,911.14              | 9,911.14       |
| 5AA102                                     | Continuing Ed-OSHA   | 717000 | Consulting-General                   | 58,009.04             | 26,051.83             | 26,051.83      |
| 5AA102                                     | Continuing Ed-OSHA   | 717010 | Consulting-Information Technology    | 368.25                | 119.50                | 119.50         |
| 5AA102                                     | Continuing Ed-OSHA   | 717105 | Finl Services-Credit Crd Disc Fees   | 8,771.50              | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 717200 | Other Professional Services-General  | 54,565.76             | 60,639.25             | 60,639.25      |
| 5AA102                                     | Continuing Ed-OSHA   | 718000 | Telecom-General                      | 0.00                  | 624.54                | 624.54         |
| 5AA102                                     | Continuing Ed-OSHA   | 718002 | Telecom-Fixed (Basic Phone Service)  | 10,909.93             | 10,054.47             | 10,054.47      |
| 5AA102                                     | Continuing Ed-OSHA   | 718006 | Telecom-Cellular Phones              | 726.58                | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 719000 | Business Meals-Meetings-Non Travel   | 137.08                | 665.86                | 665.86         |
| 5AA102                                     | Continuing Ed-OSHA   | 719005 | Business Meals-Group or Class Meals  | 30,175.00             | 31,347.57             | 31,347.57      |
| 5AA102                                     | Continuing Ed-OSHA   | 719010 | Business Meals-Campus Wide Events    | 69.00                 | 150.00                | 150.00         |
| 5AA102                                     | Continuing Ed-OSHA   | 719015 | Business Meals-Recruiting Meals      | 0.00                  | 215.68                | 215.68         |
| 5AA102                                     | Continuing Ed-OSHA   | 719100 | Membership Dues & Fees               | 2,360.00              | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 719105 | Membership-Institutional             | 60.00                 | 50.00                 | 50.00          |
| 5AA102                                     | Continuing Ed-OSHA   | 719110 | Membership-Individual                | 0.00                  | 35.00                 | 35.00          |
| 5AA102                                     | Continuing Ed-OSHA   | 719200 | Employee Recruiting-General          | 220.99                | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 71C100 | Advertising (Non-Employment)         | 2,664.35              | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 71C110 | Advertsing-Print                     | 2,641.50              | 7,195.59              | 7,195.59       |
| 5AA102                                     | Continuing Ed-OSHA   | 71C305 | Bad Debt Write Off                   | 0.00                  | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA   | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AA104                                     | Link Program         | 710000 | In-State Travel                      | 413.91                | 357.21                | 357.21         |
| 5AA104                                     | Link Program         | 710100 | Out-of-State Travel                  | 450.50                | 790.07                | 790.07         |
| 5AA104                                     | Link Program         | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 5AA104                                     | Link Program         | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 5AA104                                     | Link Program         | 711100 | Supplies-General                     | 82.73                 | 155.66                | 155.66         |
| 5AA104                                     | Link Program         | 711104 | Supplies-From Bookstore              | 958.33                | 269.87                | 269.87         |
| 5AA104                                     | Link Program         | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 150.00                | 150.00         |
| 5AA104                                     | Link Program         | 711180 | Supplies Special Events              | 263.00                | 170.00                | 170.00         |
| 5AA104                                     | Link Program         | 713000 | Printing & Copying-General           | 425.00                | 0.00                  | 0.00           |
| 5AA104                                     | Link Program         | 713010 | Printing & Copying-Publications      | 0.00                  | 740.72                | 740.72         |
| 5AA104                                     | Link Program         | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 5AA104                                     | Link Program         | 714005 | Postage-Campus Mail Services         | 740.63                | 809.19                | 809.19         |
| 5AA104                                     | Link Program         | 716000 | Maintenance & Repairs-General        | 349.46                | 0.00                  | 0.00           |
| 5AA104                                     | Link Program         | 716100 | Rentals & Leases-General             | 9,070.00              | 10,230.00             | 10,230.00      |
| 5AA104                                     | Link Program         | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,092.00              | 1,092.00              | 1,092.00       |
| 5AA104                                     | Link Program         | 718004 | Telecom-Non-Recurring (Toll)         | 0.00                  | 0.00                  | 0.00           |
| 5AA104                                     | Link Program         | 718038 | Telecom-Data US Bandwidth            | 1,680.00              | 1,680.00              | 1,680.00       |
| 5AA104                                     | Link Program         | 718050 | Telecom Voicemail Charge             | 420.00                | 420.00                | 420.00         |
| 5AA104                                     | Link Program         | 719005 | Business Meals-Group or Class Meals  | 10,067.42             | 8,748.67              | 8,748.67       |
| 5AA104                                     | Link Program         | 719100 | Membership Dues & Fees               | 502.50                | 492.50                | 492.50         |
| 5AA104                                     | Link Program         | 71C110 | Advertsing-Print                     | 388.68                | 0.00                  | 0.00           |
| 5AA104                                     | Link Program         | 71CZ10 | Other Exp-Award Non-Emp or Student   | 0.00                  | 0.00                  | 20,900.00      |
| 5AA104                                     | Link Program         | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AA105                                     | Arts Center Facility | 711100 | Supplies-General                     | 0.00                  | 494.42                | 494.42         |
| 5AA105                                     | Arts Center Facility | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,062.19              | 0.00                  | 0.00           |
| 5AA105                                     | Arts Center Facility | 716100 | Rentals & Leases-General             | 231.42                | 0.00                  | 0.00           |
| 5AA105                                     | Arts Center Facility | 717200 | Other Professional Services-General  | 86,090.10             | 56,471.00             | 56,471.00      |
| 5AA105                                     | Arts Center Facility | 719010 | Business Meals-Campus Wide Events    | (70.00)               | 500.00                | 500.00         |
| 5AA105                                     | Arts Center Facility | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5AA105                                     | Arts Center Facility | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AF103                                     | Bookstore            | 710100 | Out-of-State Travel                  | 799.52                | 378.40                | 378.40         |
| 5AF103                                     | Bookstore            | 710300 | Conference Registration Fees         | 304.00                | 2,561.18              | 2,561.18       |
| 5AF103                                     | Bookstore            | 711000 | Purchasing Cards                     | 46,677.82             | 16.45                 | 16.45          |
| 5AF103                                     | Bookstore            | 711100 | Supplies-General                     | 7,048.32              | 8,612.90              | 8,612.90       |
| 5AF103                                     | Bookstore            | 711102 | Supplies-Central Stores              | 0.00                  | 0.00                  | 0.00           |
| 5AF103                                     | Bookstore            | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 5AF103                                     | Bookstore            | 711110 | Supplies-Animal Feed-Care            | 0.00                  | 0.00                  | 0.00           |
| 5AF103                                     | Bookstore            | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 5AF103                                     | Bookstore            | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 5AF103                                     | Bookstore            | 713005 | Printing & Copying-Campus            | 12,036.29             | 12,050.53             | 12,050.53      |
| 5AF103                                     | Bookstore            | 713010 | Printing & Copying-Publications      | 53.10                 | 16.80                 | 16.80          |
| 5AF103                                     | Bookstore            | 714000 | Postage-General                      | 14,140.79             | 17,042.41             | 17,042.41      |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |           |        |                                      |              |              |              |
|--------|-----------|--------|--------------------------------------|--------------|--------------|--------------|
| 5AF103 | Bookstore | 714005 | Postage-Campus Mail Services         | 18,757.70    | 17,592.06    | 17,592.06    |
| 5AF103 | Bookstore | 715010 | Non-Cap Equip-Furniture & Fixtures   | 161.00       | 0.00         | 0.00         |
| 5AF103 | Bookstore | 715020 | Non-Cap Equip-under \$1,000          | 0.00         | 4,895.00     | 4,895.00     |
| 5AF103 | Bookstore | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00         | 505.00       | 505.00       |
| 5AF103 | Bookstore | 715026 | Non-capital \$3,000-\$4,999          | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 716000 | Maintenance & Repairs-General        | 16,491.25    | 25,874.25    | 25,874.25    |
| 5AF103 | Bookstore | 716100 | Rentals & Leases-General             | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 717000 | Consulting-General                   | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 717105 | Finl Services-Credit Crd Disc Fees   | 38,545.52    | 41,552.92    | 41,552.92    |
| 5AF103 | Bookstore | 717200 | Other Professional Services-General  | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 718000 | Telecom-General                      | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,404.00     | 1,404.00     | 1,404.00     |
| 5AF103 | Bookstore | 718004 | Telecom-Non-Recurring (Toll)         | 647.30       | 771.15       | 771.15       |
| 5AF103 | Bookstore | 718014 | Telecom-Telephone Equipment          | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 718038 | Telecom-Data US Bandwidth            | 4,872.00     | 4,872.00     | 4,872.00     |
| 5AF103 | Bookstore | 718044 | Telecom-Data NR Line Install         | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 718050 | Telecom Voicemail Charge             | 600.00       | 600.00       | 600.00       |
| 5AF103 | Bookstore | 7182   | Telecom - Toll Costs                 | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 719000 | Business Meals-Meetings-Non Travel   | 111.65       | 1,195.71     | 1,195.71     |
| 5AF103 | Bookstore | 719010 | Business Meals-Campus Wide Events    | 702.79       | 702.79       | 702.79       |
| 5AF103 | Bookstore | 719100 | Membership Dues & Fees               | 2,409.54     | 2,250.00     | 2,250.00     |
| 5AF103 | Bookstore | 719210 | Employee Recruiting-Advertising      | 400.00       | 880.00       | 880.00       |
| 5AF103 | Bookstore | 71B000 | Items Resale                         | 60,209.47    | 42,666.46    | 42,666.46    |
| 5AF103 | Bookstore | 71B002 | Items Resale-New Text                | 549,428.17   | 887,927.07   | 887,927.07   |
| 5AF103 | Bookstore | 71B004 | Items Resale-Used Text               | 562,210.54   | 638,617.11   | 638,617.11   |
| 5AF103 | Bookstore | 71B006 | Items Resale-Required Paperbacks     | 72,865.34    | 60,216.69    | 60,216.69    |
| 5AF103 | Bookstore | 71B008 | Items Resale-Trade Books             | 1,272.60     | 749.73       | 749.73       |
| 5AF103 | Bookstore | 71B010 | Items Resale-School Supplies         | 120,792.73   | 113,300.85   | 113,300.85   |
| 5AF103 | Bookstore | 71B012 | Items Resale-Clothing                | 191,045.24   | 173,182.35   | 173,182.35   |
| 5AF103 | Bookstore | 71B014 | Items Resale-Spirit & Greek          | 7,072.78     | 90.73        | 90.73        |
| 5AF103 | Bookstore | 71B016 | Items Resale-Posters,Cards,GiftWrap  | 513.30       | 2,339.63     | 2,339.63     |
| 5AF103 | Bookstore | 71B018 | Items Resale-Health & Beauty Aids    | 4,958.79     | 5,158.21     | 5,158.21     |
| 5AF103 | Bookstore | 71B020 | Items Resale-Gifts & Glassware       | 39,344.37    | 50,199.61    | 50,199.61    |
| 5AF103 | Bookstore | 71B022 | Items Resale-Consumables             | 66,203.36    | 78,104.04    | 78,104.04    |
| 5AF103 | Bookstore | 71B024 | Items Resale-Photo-Film              | 5,875.23     | 0.00         | 0.00         |
| 5AF103 | Bookstore | 71B026 | Items Resale-Newspaper-Cigs-Tobacco  | 4,541.17     | 4,915.81     | 4,915.81     |
| 5AF103 | Bookstore | 71B028 | Items Resale-Caps, Gowns, Ring Dep   | 2,747.69     | 3,680.69     | 3,680.69     |
| 5AF103 | Bookstore | 71B032 | Items Resale-Computer Hardware       | (32,225.64)  | 7,534.26     | 7,534.26     |
| 5AF103 | Bookstore | 71B034 | Items Resale-Computer Software       | 3,415.17     | 2,670.86     | 2,670.86     |
| 5AF103 | Bookstore | 71B036 | Items Resale-Computer Accessories    | 16,871.72    | 33,019.88    | 33,019.88    |
| 5AF103 | Bookstore | 71B052 | Items Resale-Food                    | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 71C000 | Awards to Non-Employee-Students      | 0.00         | (1,400.00)   | (1,400.00)   |
| 5AF103 | Bookstore | 71C100 | Advertising (Non-Employment)         | 199.99       | 300.00       | 300.00       |
| 5AF103 | Bookstore | 71C305 | Bad Debt Write Off                   | (99.36)      | 806.45       | 806.45       |
| 5AF103 | Bookstore | 71C310 | Cash Over/Short Adjustments          | 188.47       | 250.41       | 250.41       |
| 5AF103 | Bookstore | 71CZ00 | Other Expenses-Deductions            | (2,000.00)   | 0.00         | 0.00         |
| 5AF103 | Bookstore | 740000 | Cap Equipment                        | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 760001 | Int Alloc-Admin Serv Charge          | 134,700.00   | 129,519.00   | 129,519.00   |
| 5AF103 | Bookstore | 790500 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 5AF103 | Bookstore | 790501 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 5AF104 | Telecom   | 710000 | In-State Travel                      | 228.62       | 345.08       | 345.08       |
| 5AF104 | Telecom   | 710100 | Out-of-State Travel                  | 1,944.55     | 3,632.74     | 3,632.74     |
| 5AF104 | Telecom   | 710300 | Conference Registration Fees         | 3,990.00     | 1,989.00     | 1,989.00     |
| 5AF104 | Telecom   | 711000 | Purchasing Cards                     | 15,486.66    | 13,001.39    | 13,001.39    |
| 5AF104 | Telecom   | 711100 | Supplies-General                     | 2,109.50     | 3,258.38     | 3,258.38     |
| 5AF104 | Telecom   | 711102 | Supplies-Central Stores              | 0.00         | 34.80        | 34.80        |
| 5AF104 | Telecom   | 711132 | Supplies-Software Incl Site License  | 2,782.82     | 8,374.33     | 8,374.33     |
| 5AF104 | Telecom   | 713000 | Printing & Copying-General           | 0.00         | 45.00        | 45.00        |
| 5AF104 | Telecom   | 713005 | Printing & Copying-Campus            | 51.69        | 18.12        | 18.12        |
| 5AF104 | Telecom   | 713010 | Printing & Copying-Publications      | 0.00         | 19.80        | 19.80        |
| 5AF104 | Telecom   | 713015 | Printing & Copying-Departmental      | 93.87        | 56.84        | 56.84        |
| 5AF104 | Telecom   | 714005 | Postage-Campus Mail Services         | 12.56        | 166.14       | 166.14       |
| 5AF104 | Telecom   | 715020 | Non-Cap Equip-under \$1,000          | 2,034.82     | 8,950.78     | 8,950.78     |
| 5AF104 | Telecom   | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 3,046.16     | 6,202.35     | 6,202.35     |
| 5AF104 | Telecom   | 715026 | Non-capital \$3,000-\$4,999          | 0.00         | 8,050.00     | 8,050.00     |
| 5AF104 | Telecom   | 715035 | Non-Cap Equip-Computer Software      | 0.00         | 0.00         | 0.00         |
| 5AF104 | Telecom   | 716000 | Maintenance & Repairs-General        | 86,055.27    | 125,232.44   | 125,232.44   |
| 5AF104 | Telecom   | 716033 | Maint & Repairs-Mech & Elect         | 10,407.77    | 18,864.09    | 18,864.09    |
| 5AF104 | Telecom   | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00         | 3,095.44     | 3,095.44     |
| 5AF104 | Telecom   | 716063 | Maint & Repairs-Computer Hardware    | 0.00         | 0.00         | 0.00         |
| 5AF104 | Telecom   | 716081 | Maint & Repairs-Telephone            | 23,449.75    | 26,934.00    | 26,934.00    |
| 5AF104 | Telecom   | 716100 | Rentals & Leases-General             | 0.00         | 0.00         | 0.00         |
| 5AF104 | Telecom   | 717000 | Consulting-General                   | 0.00         | 36,577.00    | 36,577.00    |
| 5AF104 | Telecom   | 717200 | Other Professional Services-General  | 17,696.25    | 45,423.11    | 45,423.11    |
| 5AF104 | Telecom   | 718000 | Telecom-General                      | 484.00       | 0.00         | 0.00         |
| 5AF104 | Telecom   | 718002 | Telecom-Fixed (Basic Phone Service)  | (158,676.00) | (159,300.00) | (159,300.00) |
| 5AF104 | Telecom   | 718004 | Telecom-Non-Recurring (Toll)         | (49,179.07)  | (52,379.65)  | (52,379.65)  |
| 5AF104 | Telecom   | 718006 | Telecom-Cellular Phones              | 1,547.83     | 909.57       | 909.57       |
| 5AF104 | Telecom   | 718012 | Telecom-Satellite & Cable Services   | (7,776.00)   | (7,848.00)   | (7,848.00)   |
| 5AF104 | Telecom   | 718013 | CATV Programming                     | 80,201.80    | 74,695.40    | 74,695.40    |
| 5AF104 | Telecom   | 718016 | Telecom-Usage (Tolls)                | 14,815.06    | 17,406.50    | 17,406.50    |

Keene State College

|                                            |                            |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                            |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                            |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                            |        |                                      |                       |                       |                |
| 5AF104                                     | Telecom                    | 718026 | Telecom-Voice RE Line Rental         | 28,674.03             | 33,887.49             | 33,887.49      |
| 5AF104                                     | Telecom                    | 718038 | Telecom-Data US Bandwidth            | (358,536.00)          | (357,360.00)          | (357,360.00)   |
| 5AF104                                     | Telecom                    | 718048 | Telecom-Local Exchange Carrier       | 13,651.05             | 13,051.73             | 13,051.73      |
| 5AF104                                     | Telecom                    | 718050 | Telecom Voicemail Charge             | (59,880.00)           | (59,220.00)           | (59,220.00)    |
| 5AF104                                     | Telecom                    | 719000 | Business Meals-Meetings-Non Travel   | 108.25                | 168.18                | 168.18         |
| 5AF104                                     | Telecom                    | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 81.23                 | 81.23          |
| 5AF104                                     | Telecom                    | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 70.60                 | 70.60          |
| 5AF104                                     | Telecom                    | 719100 | Membership Dues & Fees               | 520.00                | 422.00                | 422.00         |
| 5AF104                                     | Telecom                    | 719125 | Licenses/Professional Fees           | 510.45                | 100.00                | 100.00         |
| 5AF104                                     | Telecom                    | 719200 | Employee Recruiting-General          | 0.00                  | 768.60                | 768.60         |
| 5AF104                                     | Telecom                    | 71B000 | Items Resale                         | (2,944.92)            | (4,770.41)            | (4,770.41)     |
| 5AF104                                     | Telecom                    | 71B020 | Items Resale-Gifts & Glassware       | 0.00                  | (3,856.01)            | (3,856.01)     |
| 5AF104                                     | Telecom                    | 71C305 | Bad Debt Write Off                   | 0.00                  | (88.24)               | (88.24)        |
| 5AF104                                     | Telecom                    | 740000 | Cap Equipment                        | 800.00                | 0.00                  | 0.00           |
| 5AF104                                     | Telecom                    | 760010 | Int Alloc-Public Safety              | 55,182.00             | 53,060.00             | 53,060.00      |
| 5AF104                                     | Telecom                    | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AF104                                     | Telecom                    | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 710000 | In-State Travel                      | 70.00                 | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 710100 | Out-of-State Travel                  | 4,299.46              | 3,983.87              | 3,983.87       |
| 5AJ100                                     | Intramural Recreation      | 710110 | Out-of-State Travel-Team Travel      | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 710300 | Conference Registration Fees         | 728.75                | 1,570.75              | 1,570.75       |
| 5AJ100                                     | Intramural Recreation      | 710310 | Workshop Registration Fees           | 616.00                | 80.00                 | 80.00          |
| 5AJ100                                     | Intramural Recreation      | 710400 | Student or Non-Emp Travel            | 3,327.35              | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 711000 | Purchasing Cards                     | (519.80)              | 7,983.60              | 7,983.60       |
| 5AJ100                                     | Intramural Recreation      | 711100 | Supplies-General                     | 22,174.15             | 15,569.91             | 15,569.91      |
| 5AJ100                                     | Intramural Recreation      | 711102 | Supplies-Central Stores              | 157.00                | 336.39                | 336.39         |
| 5AJ100                                     | Intramural Recreation      | 711104 | Supplies-From Bookstore              | 119.55                | 483.56                | 483.56         |
| 5AJ100                                     | Intramural Recreation      | 711106 | Supplies-Uniforms                    | 3,973.25              | 4,264.14              | 4,264.14       |
| 5AJ100                                     | Intramural Recreation      | 711108 | Supplies-Subscription,Newspaper,Mag  | 172.38                | 1,094.68              | 1,094.68       |
| 5AJ100                                     | Intramural Recreation      | 713000 | Printing & Copying-General           | 506.46                | 382.08                | 382.08         |
| 5AJ100                                     | Intramural Recreation      | 713005 | Printing & Copying-Campus            | 1,586.03              | 1,477.42              | 1,477.42       |
| 5AJ100                                     | Intramural Recreation      | 713010 | Printing & Copying-Publications      | 333.60                | 500.00                | 500.00         |
| 5AJ100                                     | Intramural Recreation      | 713015 | Printing & Copying-Departmental      | 28.28                 | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 714005 | Postage-Campus Mail Services         | 60.78                 | 192.49                | 192.49         |
| 5AJ100                                     | Intramural Recreation      | 715020 | Non-Cap Equip-under \$1,000          | 5,661.38              | 3,462.75              | 3,462.75       |
| 5AJ100                                     | Intramural Recreation      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 34,018.00             | 5,499.00              | 5,499.00       |
| 5AJ100                                     | Intramural Recreation      | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 716000 | Maintenance & Repairs-General        | 17,027.70             | 25,842.31             | 25,842.31      |
| 5AJ100                                     | Intramural Recreation      | 716100 | Rentals & Leases-General             | 145.00                | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 717105 | Finl Services-Credit Crd Disc Fees   | 179.97                | 126.53                | 126.53         |
| 5AJ100                                     | Intramural Recreation      | 717200 | Other Professional Services-General  | 2,010.00              | 2,458.50              | 2,458.50       |
| 5AJ100                                     | Intramural Recreation      | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 546.54                | 559.09                | 559.09         |
| 5AJ100                                     | Intramural Recreation      | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,872.00              | 1,872.00              | 1,872.00       |
| 5AJ100                                     | Intramural Recreation      | 718004 | Telecom-Non-Recurring (Toll)         | 254.23                | 223.24                | 223.24         |
| 5AJ100                                     | Intramural Recreation      | 718012 | Telecom-Satellite & Cable Services   | 504.00                | 504.00                | 504.00         |
| 5AJ100                                     | Intramural Recreation      | 718038 | Telecom-Data US Bandwidth            | 2,016.00              | 2,016.00              | 2,016.00       |
| 5AJ100                                     | Intramural Recreation      | 718050 | Telecom Voicemail Charge             | 480.00                | 480.00                | 480.00         |
| 5AJ100                                     | Intramural Recreation      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 169.71                | 169.71         |
| 5AJ100                                     | Intramural Recreation      | 719005 | Business Meals-Group or Class Meals  | 3,527.17              | 5,487.40              | 5,487.40       |
| 5AJ100                                     | Intramural Recreation      | 719100 | Membership Dues & Fees               | 1,030.00              | 1,577.00              | 1,577.00       |
| 5AJ100                                     | Intramural Recreation      | 719105 | Membership-Institutional             | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 719125 | Licenses/Professional Fees           | 129.00                | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 719200 | Employee Recruiting-General          | 250.00                | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 71B000 | Items Resale                         | (1,350.00)            | (5,270.00)            | (5,270.00)     |
| 5AJ100                                     | Intramural Recreation      | 71C600 | Insurance                            | 3,600.80              | 8,372.29              | 8,357.31       |
| 5AJ100                                     | Intramural Recreation      | 71C605 | Insurance-Property                   | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 740000 | Cap Equipment                        | 6,090.00              | 5,960.00              | 5,960.00       |
| 5AJ100                                     | Intramural Recreation      | 760001 | Int Alloc-Admin Serv Charge          | 26,787.00             | 25,757.00             | 25,757.00      |
| 5AJ100                                     | Intramural Recreation      | 760004 | Int Alloc-Maintenance-PPOM           | 402,475.00            | 384,184.00            | 384,184.00     |
| 5AJ100                                     | Intramural Recreation      | 760047 | Int Alloc-Special Events Labor       | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 76C605 | Int Alloc-Property Ins (Large)       | 4,290.00              | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                     | Intramural Recreation      | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AJ101                                     | Gym/Pool Use               | 711100 | Supplies-General                     | 514.80                | 678.00                | 678.00         |
| 5AJ101                                     | Gym/Pool Use               | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 5AJ101                                     | Gym/Pool Use               | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 3,500.00              | 0.00                  | 0.00           |
| 5AJ101                                     | Gym/Pool Use               | 716000 | Maintenance & Repairs-General        | 1,896.36              | 2,271.22              | 2,271.22       |
| 5AJ101                                     | Gym/Pool Use               | 717200 | Other Professional Services-General  | 0.00                  | 290.00                | 290.00         |
| 5AJ101                                     | Gym/Pool Use               | 71B000 | Items Resale                         | 0.00                  | 0.00                  | 0.00           |
| 5AJ101                                     | Gym/Pool Use               | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5AJ101                                     | Gym/Pool Use               | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AR101                                     | Parking & Shuttle Services | 710000 | In-State Travel                      | 50.00                 | 194.02                | 194.02         |
| 5AR101                                     | Parking & Shuttle Services | 710100 | Out-of-State Travel                  | 732.08                | 305.85                | 305.85         |
| 5AR101                                     | Parking & Shuttle Services | 710300 | Conference Registration Fees         | 905.00                | 1,259.00              | 1,259.00       |
| 5AR101                                     | Parking & Shuttle Services | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 5AR101                                     | Parking & Shuttle Services | 711000 | Purchasing Cards                     | 26,535.46             | 7,749.50              | 7,749.50       |
| 5AR101                                     | Parking & Shuttle Services | 711100 | Supplies-General                     | 3,964.10              | 8,033.70              | 8,033.70       |
| 5AR101                                     | Parking & Shuttle Services | 711104 | Supplies-From Bookstore              | 34.15                 | 4.00                  | 4.00           |
| 5AR101                                     | Parking & Shuttle Services | 711106 | Supplies-Uniforms                    | 0.00                  | 0.00                  | 0.00           |
| 5AR101                                     | Parking & Shuttle Services | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 236.95                | 236.95         |
| 5AR101                                     | Parking & Shuttle Services | 713000 | Printing & Copying-General           | 0.00                  | 6.00                  | 6.00           |

Keene State College

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                            |        |                                      |             |             |             |
|--------|----------------------------|--------|--------------------------------------|-------------|-------------|-------------|
| 5AR101 | Parking & Shuttle Services | 713005 | Printing & Copying-Campus            | 8.16        | 108.24      | 108.24      |
| 5AR101 | Parking & Shuttle Services | 713010 | Printing & Copying-Publications      | 0.00        | 0.00        | 0.00        |
| 5AR101 | Parking & Shuttle Services | 714000 | Postage-General                      | 0.00        | 7,437.00    | 7,437.00    |
| 5AR101 | Parking & Shuttle Services | 714005 | Postage-Campus Mail Services         | 26.16       | 38.95       | 38.95       |
| 5AR101 | Parking & Shuttle Services | 715000 | Non-Cap Equip-General                | 1,731.02    | 4,403.95    | 4,403.95    |
| 5AR101 | Parking & Shuttle Services | 715020 | Non-Cap Equip-under \$1,000          | 741.92      | 0.00        | 0.00        |
| 5AR101 | Parking & Shuttle Services | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 3,800.00    | 0.00        | 0.00        |
| 5AR101 | Parking & Shuttle Services | 716000 | Maintenance & Repairs-General        | 6,538.89    | 6,030.35    | 6,030.35    |
| 5AR101 | Parking & Shuttle Services | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 10,021.64   | 6,349.98    | 6,349.98    |
| 5AR101 | Parking & Shuttle Services | 716100 | Rentals & Leases-General             | 3,980.00    | 4,776.00    | 4,776.00    |
| 5AR101 | Parking & Shuttle Services | 716120 | Rentals-Property or Room             | 15,809.00   | 11,795.40   | 11,795.40   |
| 5AR101 | Parking & Shuttle Services | 717000 | Consulting-General                   | 0.00        | 0.00        | 0.00        |
| 5AR101 | Parking & Shuttle Services | 717105 | Finl Services-Credit Crd Disc Fees   | 7,716.86    | 8,359.26    | 8,359.26    |
| 5AR101 | Parking & Shuttle Services | 717106 | Finl Services-Epayment CC fees       | 511.21      | 458.76      | 458.76      |
| 5AR101 | Parking & Shuttle Services | 717200 | Other Professional Services-General  | 146,366.62  | 123,822.24  | 123,822.24  |
| 5AR101 | Parking & Shuttle Services | 717254 | Oth Prof Ser-Information Tech        | 21,346.80   | 24,534.74   | 24,534.74   |
| 5AR101 | Parking & Shuttle Services | 718002 | Telecom-Fixed (Basic Phone Service)  | 1,248.00    | 1,248.00    | 1,248.00    |
| 5AR101 | Parking & Shuttle Services | 718004 | Telecom-Non-Recurring (Toll)         | 354.95      | 350.22      | 350.22      |
| 5AR101 | Parking & Shuttle Services | 718006 | Telecom-Cellular Phones              | 95.03       | 0.00        | 0.00        |
| 5AR101 | Parking & Shuttle Services | 718038 | Telecom-Data US Bandwidth            | 2,184.00    | 2,184.00    | 2,184.00    |
| 5AR101 | Parking & Shuttle Services | 718050 | Telecom Voicemail Charge             | 1,260.00    | 1,260.00    | 1,260.00    |
| 5AR101 | Parking & Shuttle Services | 719000 | Business Meals-Meetings-Non Travel   | 2,123.62    | 1,678.85    | 1,678.85    |
| 5AR101 | Parking & Shuttle Services | 719005 | Business Meals-Group or Class Meals  | 101.36      | 89.30       | 89.30       |
| 5AR101 | Parking & Shuttle Services | 719100 | Membership Dues & Fees               | 370.00      | 0.00        | 0.00        |
| 5AR101 | Parking & Shuttle Services | 719125 | Licenses/Professional Fees           | 0.00        | 240.00      | 240.00      |
| 5AR101 | Parking & Shuttle Services | 71B000 | Items Resale                         | (3,362.50)  | (2,728.00)  | (2,728.00)  |
| 5AR101 | Parking & Shuttle Services | 71C305 | Bad Debt Write Off                   | 0.00        | (66.00)     | 10,712.75   |
| 5AR101 | Parking & Shuttle Services | 71C505 | Taxes- Real Estate Taxes             | 23,967.97   | 23,019.84   | 23,019.84   |
| 5AR101 | Parking & Shuttle Services | 71C615 | Insurance-Vehicle                    | 961.38      | 632.10      | 632.10      |
| 5AR101 | Parking & Shuttle Services | 71CZ00 | Other Expenses-Deductions            | 0.00        | 10.00       | 10.00       |
| 5AR101 | Parking & Shuttle Services | 760010 | Int Alloc-Public Safety              | (22,725.00) | (21,851.00) | (21,851.00) |
| 5AR101 | Parking & Shuttle Services | 790500 | Budgeted Contingency                 | 0.00        | 0.00        | 0.00        |
| 5AR101 | Parking & Shuttle Services | 790501 | Budgeted Contingency                 | 0.00        | 0.00        | 0.00        |
| 5AR102 | Student Center             | 710000 | In-State Travel                      | 659.72      | 624.52      | 624.52      |
| 5AR102 | Student Center             | 710030 | In-State Travel-Searches             | 0.00        | 65.00       | 65.00       |
| 5AR102 | Student Center             | 710100 | Out-of-State Travel                  | 6,575.38    | 2,257.88    | 2,257.88    |
| 5AR102 | Student Center             | 710130 | Out-of-State Travel-Searches         | 0.00        | 33.56       | 33.56       |
| 5AR102 | Student Center             | 710200 | Foreign Travel                       | 3,000.00    | 3,750.00    | 3,750.00    |
| 5AR102 | Student Center             | 710300 | Conference Registration Fees         | 9,081.00    | 7,383.20    | 7,383.20    |
| 5AR102 | Student Center             | 710400 | Student or Non-Emp Travel            | 48,002.36   | 33,754.75   | 33,754.75   |
| 5AR102 | Student Center             | 710410 | Student or Non-Emp Travel-Lodging    | 0.00        | 0.00        | 0.00        |
| 5AR102 | Student Center             | 711000 | Purchasing Cards                     | 14,037.43   | 14,915.73   | 14,915.73   |
| 5AR102 | Student Center             | 711100 | Supplies-General                     | 60,840.61   | 33,761.93   | 33,761.93   |
| 5AR102 | Student Center             | 711102 | Supplies-Central Stores              | 117.10      | 596.20      | 596.20      |
| 5AR102 | Student Center             | 711104 | Supplies-From Bookstore              | 1,079.61    | 484.98      | 484.98      |
| 5AR102 | Student Center             | 711108 | Supplies-Subscription,Newspaper,Mag  | 449.90      | 296.90      | 296.90      |
| 5AR102 | Student Center             | 711110 | Supplies-Animal Feed-Care            | 0.00        | 0.00        | 0.00        |
| 5AR102 | Student Center             | 711132 | Supplies-Software Incl Site License  | 820.00      | 0.00        | 0.00        |
| 5AR102 | Student Center             | 713000 | Printing & Copying-General           | 324.50      | 105.99      | 105.99      |
| 5AR102 | Student Center             | 713005 | Printing & Copying-Campus            | 261.80      | 638.22      | 638.22      |
| 5AR102 | Student Center             | 713010 | Printing & Copying-Publications      | 1,610.18    | 1,804.50    | 1,804.50    |
| 5AR102 | Student Center             | 714000 | Postage-General                      | 625.00      | 0.00        | 0.00        |
| 5AR102 | Student Center             | 714005 | Postage-Campus Mail Services         | 1,079.40    | 1,296.97    | 1,296.97    |
| 5AR102 | Student Center             | 714010 | Postage-Off Campus Mail Services     | 0.00        | 19.25       | 19.25       |
| 5AR102 | Student Center             | 715000 | Non-Cap Equip-General                | 780.27      | 0.00        | 0.00        |
| 5AR102 | Student Center             | 715020 | Non-Cap Equip-under \$1,000          | 7,362.37    | 895.00      | 895.00      |
| 5AR102 | Student Center             | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,443.00    | 1,110.00    | 1,110.00    |
| 5AR102 | Student Center             | 715026 | Non-capital \$3,000-\$4,999          | 0.00        | 0.00        | 0.00        |
| 5AR102 | Student Center             | 716000 | Maintenance & Repairs-General        | 9,321.00    | 2,670.00    | 2,670.00    |
| 5AR102 | Student Center             | 716100 | Rentals & Leases-General             | 8,735.41    | 11,616.70   | 11,616.70   |
| 5AR102 | Student Center             | 717200 | Other Professional Services-General  | 66,547.54   | 47,740.74   | 47,740.74   |
| 5AR102 | Student Center             | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 5,382.65    | 5,501.42    | 5,501.42    |
| 5AR102 | Student Center             | 718000 | Telecom-General                      | 0.00        | 183.70      | 183.70      |
| 5AR102 | Student Center             | 718002 | Telecom-Fixed (Basic Phone Service)  | 6,396.00    | 6,396.00    | 6,396.00    |
| 5AR102 | Student Center             | 718004 | Telecom-Non-Recurring (Toll)         | 1,045.78    | 994.66      | 994.66      |
| 5AR102 | Student Center             | 718012 | Telecom-Satellite & Cable Services   | 288.00      | 288.00      | 288.00      |
| 5AR102 | Student Center             | 718038 | Telecom-Data US Bandwidth            | 15,996.00   | 15,828.00   | 15,828.00   |
| 5AR102 | Student Center             | 718050 | Telecom Voicemail Charge             | 1,140.00    | 1,140.00    | 1,140.00    |
| 5AR102 | Student Center             | 719000 | Business Meals-Meetings-Non Travel   | 579.25      | 0.00        | 0.00        |
| 5AR102 | Student Center             | 719005 | Business Meals-Group or Class Meals  | 94.41       | 110.86      | 110.86      |
| 5AR102 | Student Center             | 719010 | Business Meals-Campus Wide Events    | 72,716.91   | 63,535.08   | 63,535.08   |
| 5AR102 | Student Center             | 719015 | Business Meals-Recruiting Meals      | 0.00        | 59.25       | 59.25       |
| 5AR102 | Student Center             | 719100 | Membership Dues & Fees               | 9,540.31    | 4,493.03    | 4,493.03    |
| 5AR102 | Student Center             | 719200 | Employee Recruiting-General          | 278.30      | 385.00      | 385.00      |
| 5AR102 | Student Center             | 71B000 | Items Resale                         | (13,071.31) | (14,430.00) | (14,430.00) |
| 5AR102 | Student Center             | 71C000 | Awards to Non-Employee-Students      | 377.20      | 400.16      | 400.16      |
| 5AR102 | Student Center             | 71C100 | Advertising (Non-Employment)         | 56.80       | 0.00        | 0.00        |
| 5AR102 | Student Center             | 71C110 | Advertsing-Print                     | 244.00      | 0.00        | 0.00        |
| 5AR102 | Student Center             | 71C300 | Bad Debts and Cash Adjustments       | 25.33       | 20.00       | 20.00       |
| 5AR102 | Student Center             | 71C600 | Insurance                            | 0.00        | 6,658.46    | 6,637.54    |
| 5AR102 | Student Center             | 71C605 | Insurance-Property                   | 0.00        | 0.00        | 0.00        |

Keene State College

|                                            |                           |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                           |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                           |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                           |        |                                      |                       |                       |                |
| 5AR102                                     | Student Center            | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5AR102                                     | Student Center            | 740100 | Equipment Lease-Purchase             | 680.83                | 1,242.50              | 1,242.50       |
| 5AR102                                     | Student Center            | 760001 | Int Alloc-Admin Serv Charge          | 57,955.00             | 55,726.00             | 55,726.00      |
| 5AR102                                     | Student Center            | 760004 | Int Alloc-Maintenance-PPOM           | 536,428.00            | 512,050.00            | 512,050.00     |
| 5AR102                                     | Student Center            | 760007 | Int Alloc-Facilities Service Charge  | (100,000.00)          | (50,000.00)           | (50,000.00)    |
| 5AR102                                     | Student Center            | 76C605 | Int Alloc-Property Ins (Large)       | 5,982.96              | 0.00                  | 0.00           |
| 5AR102                                     | Student Center            | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AR102                                     | Student Center            | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AR103                                     | Food Court Facility Use   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5AR103                                     | Food Court Facility Use   | 713000 | Printing & Copying-General           | 0.00                  | 390.35                | 390.35         |
| 5AR103                                     | Food Court Facility Use   | 716000 | Maintenance & Repairs-General        | 1,830.00              | 2,081.90              | 2,081.90       |
| 5AR103                                     | Food Court Facility Use   | 740000 | Cap Equipment                        | 40,194.00             | 0.00                  | 0.00           |
| 5AR104                                     | College Camp Operations   | 711000 | Purchasing Cards                     | 612.93                | 132.44                | 132.44         |
| 5AR104                                     | College Camp Operations   | 711100 | Supplies-General                     | 475.72                | 1,375.58              | 1,375.58       |
| 5AR104                                     | College Camp Operations   | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 5AR104                                     | College Camp Operations   | 716000 | Maintenance & Repairs-General        | 5,736.00              | 0.00                  | 0.00           |
| 5AR104                                     | College Camp Operations   | 716100 | Rentals & Leases-General             | 195.75                | 0.00                  | 0.00           |
| 5AR104                                     | College Camp Operations   | 717200 | Other Professional Services-General  | 1,379.95              | 549.04                | 549.04         |
| 5AR104                                     | College Camp Operations   | 718002 | Telecom-Fixed (Basic Phone Service)  | 706.49                | 0.00                  | 0.00           |
| 5AR104                                     | College Camp Operations   | 71B000 | Items Resale                         | 0.00                  | 0.00                  | 0.00           |
| 5AR104                                     | College Camp Operations   | 71C600 | Insurance                            | 0.00                  | 276.43                | 275.57         |
| 5AR104                                     | College Camp Operations   | 76C605 | Int Alloc-Property Ins (Large)       | 252.00                | 0.00                  | 0.00           |
| 5AR104                                     | College Camp Operations   | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5AR105                                     | Facility Rental (Non-Gym) | 710300 | Conference Registration Fees         | 1,000.00              | 0.00                  | 0.00           |
| 5AR105                                     | Facility Rental (Non-Gym) | 711100 | Supplies-General                     | 0.00                  | 558.40                | 558.40         |
| 5AR105                                     | Facility Rental (Non-Gym) | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 825.00                | 825.00         |
| 5AR105                                     | Facility Rental (Non-Gym) | 719100 | Membership Dues & Fees               | 0.00                  | 645.00                | 645.00         |
| 5AR105                                     | Facility Rental (Non-Gym) | 71B000 | Items Resale                         | (257.20)              | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life            | 710000 | In-State Travel                      | 1,549.74              | 69.00                 | 69.00          |
| 5AR200                                     | Residence Life            | 710100 | Out-of-State Travel                  | 19,813.55             | 18,536.64             | 18,536.64      |
| 5AR200                                     | Residence Life            | 710200 | Foreign Travel                       | 0.00                  | 1,239.86              | 1,239.86       |
| 5AR200                                     | Residence Life            | 710300 | Conference Registration Fees         | 12,089.00             | 9,148.00              | 9,148.00       |
| 5AR200                                     | Residence Life            | 710400 | Student or Non-Emp Travel            | 4,918.00              | 6,258.53              | 6,258.53       |
| 5AR200                                     | Residence Life            | 711000 | Purchasing Cards                     | 84,619.74             | 84,031.95             | 84,031.95      |
| 5AR200                                     | Residence Life            | 711100 | Supplies-General                     | 15,517.35             | 15,271.48             | 15,271.48      |
| 5AR200                                     | Residence Life            | 711102 | Supplies-Central Stores              | 0.00                  | 334.25                | 334.25         |
| 5AR200                                     | Residence Life            | 711104 | Supplies-From Bookstore              | 1,789.34              | 5,132.01              | 5,132.01       |
| 5AR200                                     | Residence Life            | 711106 | Supplies-Uniforms                    | 989.55                | 686.00                | 686.00         |
| 5AR200                                     | Residence Life            | 711108 | Supplies-Subscription,Newspaper,Mag  | 16,388.22             | 15,447.72             | 15,447.72      |
| 5AR200                                     | Residence Life            | 711132 | Supplies-Software Incl Site License  | 19,890.00             | 19,180.00             | 19,180.00      |
| 5AR200                                     | Residence Life            | 711160 | Supplies-Books                       | 0.00                  | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life            | 711172 | Program Supplies                     | 3,551.04              | 55.88                 | 55.88          |
| 5AR200                                     | Residence Life            | 711174 | Guest Amenities                      | 0.00                  | 397.00                | 397.00         |
| 5AR200                                     | Residence Life            | 711178 | Supplies- Training                   | 0.00                  | 459.74                | 459.74         |
| 5AR200                                     | Residence Life            | 713000 | Printing & Copying-General           | 4,726.55              | 1,996.72              | 1,996.72       |
| 5AR200                                     | Residence Life            | 713005 | Printing & Copying-Campus            | 3,042.42              | 3,253.18              | 3,253.18       |
| 5AR200                                     | Residence Life            | 713010 | Printing & Copying-Publications      | 70.80                 | 165.72                | 165.72         |
| 5AR200                                     | Residence Life            | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life            | 714005 | Postage-Campus Mail Services         | 1,312.40              | 1,393.94              | 1,393.94       |
| 5AR200                                     | Residence Life            | 715000 | Non-Cap Equip-General                | 838.93                | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life            | 715015 | Non-Cap Equip-Printer                | 349.00                | 322.54                | 322.54         |
| 5AR200                                     | Residence Life            | 715020 | Non-Cap Equip-under \$1,000          | 369,872.91            | 333,959.10            | 333,959.10     |
| 5AR200                                     | Residence Life            | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 94,375.63             | 46,518.32             | 46,518.32      |
| 5AR200                                     | Residence Life            | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life            | 716000 | Maintenance & Repairs-General        | 183,975.94            | 177,340.91            | 177,340.91     |
| 5AR200                                     | Residence Life            | 716018 | Maint Agreem- Baseline & Supp        | 19,980.92             | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life            | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 457.22                | 441.85                | 441.85         |
| 5AR200                                     | Residence Life            | 716033 | Maint & Repairs-Mech & Elect         | 10,495.70             | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life            | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00                  | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life            | 716100 | Rentals & Leases-General             | 12,741.21             | 16,590.50             | 16,590.50      |
| 5AR200                                     | Residence Life            | 716115 | Rentals-Linen                        | 1,265.62              | 2,215.92              | 2,215.92       |
| 5AR200                                     | Residence Life            | 716155 | Rentals-Film-Video                   | 23,344.00             | 23,344.00             | 23,344.00      |
| 5AR200                                     | Residence Life            | 717000 | Consulting-General                   | 0.00                  | 3,562.50              | 3,562.50       |
| 5AR200                                     | Residence Life            | 717106 | Finl Services-Epayment CC fees       | 6,570.09              | 8,849.17              | 8,849.17       |
| 5AR200                                     | Residence Life            | 717200 | Other Professional Services-General  | 52,550.91             | 26,218.34             | 26,218.34      |
| 5AR200                                     | Residence Life            | 717203 | Oth Prof Ser-Background Checks       | 494.16                | 302.69                | 302.69         |
| 5AR200                                     | Residence Life            | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 8,593.05              | 8,588.41              | 8,588.41       |
| 5AR200                                     | Residence Life            | 718002 | Telecom-Fixed (Basic Phone Service)  | 16,357.01             | 16,797.29             | 16,797.29      |
| 5AR200                                     | Residence Life            | 718004 | Telecom-Non-Recurring (Toll)         | 1,388.75              | 1,437.56              | 1,437.56       |
| 5AR200                                     | Residence Life            | 718006 | Telecom-Cellular Phones              | 5,190.39              | 6,300.55              | 6,300.55       |
| 5AR200                                     | Residence Life            | 718012 | Telecom-Satellite & Cable Services   | 2,532.86              | 2,477.31              | 2,477.31       |
| 5AR200                                     | Residence Life            | 718014 | Telecom-Telephone Equipment          | 213.83                | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life            | 718038 | Telecom-Data US Bandwidth            | 9,744.00              | 9,744.00              | 9,744.00       |
| 5AR200                                     | Residence Life            | 718050 | Telecom Voicemail Charge             | 1,680.00              | 1,680.00              | 1,680.00       |
| 5AR200                                     | Residence Life            | 719000 | Business Meals-Meetings-Non Travel   | 1,132.41              | 1,712.38              | 1,712.38       |
| 5AR200                                     | Residence Life            | 719005 | Business Meals-Group or Class Meals  | 2,963.08              | 2,417.38              | 2,417.38       |
| 5AR200                                     | Residence Life            | 719010 | Business Meals-Campus Wide Events    | 23,857.24             | 27,959.76             | 27,959.76      |
| 5AR200                                     | Residence Life            | 719015 | Business Meals-Recruiting Meals      | 0.00                  | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life            | 719100 | Membership Dues & Fees               | 1,922.00              | 1,825.99              | 1,825.99       |
| 5AR200                                     | Residence Life            | 719200 | Employee Recruiting-General          | 652.52                | 710.25                | 710.25         |
| 5AR200                                     | Residence Life            | 719210 | Employee Recruiting-Advertising      | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 5AR200                                     | Residence Life                 | 719Z00 | Other Employee Support              | 20,772.00             | 22,200.00             | 22,200.00      |
| 5AR200                                     | Residence Life                 | 719Z10 | Other Employee Support-Prof Develop | 0.00                  | 1,575.00              | 1,575.00       |
| 5AR200                                     | Residence Life                 | 71B000 | Items Resale                        | (131,733.75)          | (145,213.00)          | (145,213.00)   |
| 5AR200                                     | Residence Life                 | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life                 | 71C305 | Bad Debt Write Off                  | 3,728.65              | 10,078.91             | 10,078.91      |
| 5AR200                                     | Residence Life                 | 71C307 | Adjustments-Medical Withdrawal      | 2,589.60              | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life                 | 71C310 | Cash Over/Short Adjustments         | 0.09                  | (1.08)                | (1.08)         |
| 5AR200                                     | Residence Life                 | 71C600 | Insurance                           | 0.00                  | 52,530.31             | 52,365.69      |
| 5AR200                                     | Residence Life                 | 71C615 | Insurance-Vehicle                   | 320.46                | 252.84                | 252.84         |
| 5AR200                                     | Residence Life                 | 71CZ00 | Other Expenses-Deductions           | 64.00                 | 85.00                 | 85.00          |
| 5AR200                                     | Residence Life                 | 722215 | Participant Sup-Res Assts' Stipend  | 2,520.00              | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life                 | 722330 | Other financial aid - RA meals      | 180,350.50            | 181,260.00            | 181,260.00     |
| 5AR200                                     | Residence Life                 | 722335 | Other financial aid - RA housing    | 381,432.60            | 390,712.50            | 390,712.50     |
| 5AR200                                     | Residence Life                 | 740000 | Cap Equipment                       | 5,838.30              | 11,294.00             | 11,294.00      |
| 5AR200                                     | Residence Life                 | 740040 | Cap Equipment-Vehicles              | 0.00                  | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life                 | 760001 | Int Alloc-Admin Serv Charge         | 417,953.00            | 401,878.00            | 401,878.00     |
| 5AR200                                     | Residence Life                 | 760004 | Int Alloc-Maintenance-PPOM          | 5,295,021.00          | 5,054,386.00          | 5,054,386.00   |
| 5AR200                                     | Residence Life                 | 760010 | Int Alloc-Public Safety             | 83,899.00             | 80,672.00             | 80,672.00      |
| 5AR200                                     | Residence Life                 | 760120 | Facilities Offset                   | (78,600.00)           | (75,300.00)           | (75,300.00)    |
| 5AR200                                     | Residence Life                 | 76C605 | Int Alloc-Property Ins (Large)      | 47,069.04             | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life                 | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 5AR200                                     | Residence Life                 | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 5AR201                                     | Carle Hall Prog                | 710000 | In-State Travel                     | 0.00                  | 72.60                 | 72.60          |
| 5AR201                                     | Carle Hall Prog                | 711100 | Supplies-General                    | 1,317.70              | 1,911.12              | 1,911.12       |
| 5AR201                                     | Carle Hall Prog                | 713005 | Printing & Copying-Campus           | 0.00                  | 2.00                  | 2.00           |
| 5AR201                                     | Carle Hall Prog                | 714000 | Postage-General                     | 5.10                  | 0.00                  | 0.00           |
| 5AR201                                     | Carle Hall Prog                | 719005 | Business Meals-Group or Class Meals | 184.67                | 0.00                  | 0.00           |
| 5AR201                                     | Carle Hall Prog                | 719010 | Business Meals-Campus Wide Events   | 1,969.06              | 1,625.97              | 1,625.97       |
| 5AR201                                     | Carle Hall Prog                | 71B000 | Items Resale                        | (362.00)              | 0.00                  | 0.00           |
| 5AR203                                     | Residence Hall Organization    | 710100 | Out-of-State Travel                 | 40.00                 | 55.38                 | 55.38          |
| 5AR203                                     | Residence Hall Organization    | 710300 | Conference Registration Fees        | 3,846.00              | 2,208.00              | 2,208.00       |
| 5AR203                                     | Residence Hall Organization    | 710400 | Student or Non-Emp Travel           | 4,373.72              | 3,889.12              | 3,889.12       |
| 5AR203                                     | Residence Hall Organization    | 711100 | Supplies-General                    | 1,316.56              | 4,826.72              | 4,826.72       |
| 5AR203                                     | Residence Hall Organization    | 711104 | Supplies-From Bookstore             | 100.00                | 0.00                  | 0.00           |
| 5AR203                                     | Residence Hall Organization    | 711172 | Program Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 5AR203                                     | Residence Hall Organization    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 5AR203                                     | Residence Hall Organization    | 713005 | Printing & Copying-Campus           | 0.00                  | 7.00                  | 7.00           |
| 5AR203                                     | Residence Hall Organization    | 714000 | Postage-General                     | 40.39                 | 0.00                  | 0.00           |
| 5AR203                                     | Residence Hall Organization    | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 5AR203                                     | Residence Hall Organization    | 716100 | Rentals & Leases-General            | 1,024.66              | 2,239.99              | 2,239.99       |
| 5AR203                                     | Residence Hall Organization    | 717200 | Other Professional Services-General | 2,000.00              | 2,250.00              | 2,250.00       |
| 5AR203                                     | Residence Hall Organization    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 16.99                 | 16.99          |
| 5AR203                                     | Residence Hall Organization    | 719005 | Business Meals-Group or Class Meals | 798.27                | 743.53                | 743.53         |
| 5AR203                                     | Residence Hall Organization    | 719010 | Business Meals-Campus Wide Events   | 1,946.79              | 879.34                | 879.34         |
| 5AR203                                     | Residence Hall Organization    | 719100 | Membership Dues & Fees              | 0.00                  | 110.00                | 110.00         |
| 5AR203                                     | Residence Hall Organization    | 71B000 | Items Resale                        | (4,093.57)            | (4,521.17)            | (4,521.17)     |
| 5AR203                                     | Residence Hall Organization    | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 237.89                | 237.89         |
| 5AR203                                     | Residence Hall Organization    | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 5AR204                                     | East Halls Programming         | 711100 | Supplies-General                    | 703.71                | 841.58                | 841.58         |
| 5AR204                                     | East Halls Programming         | 711104 | Supplies-From Bookstore             | 0.00                  | 20.00                 | 20.00          |
| 5AR204                                     | East Halls Programming         | 717200 | Other Professional Services-General | 0.00                  | 250.00                | 250.00         |
| 5AR204                                     | East Halls Programming         | 719010 | Business Meals-Campus Wide Events   | 2,693.61              | 2,862.41              | 2,862.41       |
| 5AR204                                     | East Halls Programming         | 71B000 | Items Resale                        | (70.00)               | 0.00                  | 0.00           |
| 5AR204                                     | East Halls Programming         | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 5AR205                                     | Huntress/Fiske Prog            | 711100 | Supplies-General                    | 582.13                | 210.14                | 210.14         |
| 5AR205                                     | Huntress/Fiske Prog            | 716100 | Rentals & Leases-General            | 60.50                 | 0.00                  | 0.00           |
| 5AR205                                     | Huntress/Fiske Prog            | 719010 | Business Meals-Campus Wide Events   | 2,117.97              | 842.79                | 842.79         |
| 5AR205                                     | Huntress/Fiske Prog            | 71B000 | Items Resale                        | 0.00                  | (78.00)               | (78.00)        |
| 5AR206                                     | Holloway Hall Prog             | 711100 | Supplies-General                    | 1,691.07              | 837.12                | 837.12         |
| 5AR206                                     | Holloway Hall Prog             | 711104 | Supplies-From Bookstore             | 27.92                 | 175.00                | 175.00         |
| 5AR206                                     | Holloway Hall Prog             | 714000 | Postage-General                     | 13.10                 | 0.00                  | 0.00           |
| 5AR206                                     | Holloway Hall Prog             | 716100 | Rentals & Leases-General            | 172.00                | 0.00                  | 0.00           |
| 5AR206                                     | Holloway Hall Prog             | 719010 | Business Meals-Campus Wide Events   | 2,075.88              | 2,899.03              | 2,899.03       |
| 5AR206                                     | Holloway Hall Prog             | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 5AR207                                     | Randall/Monadnock Programs     | 711100 | Supplies-General                    | 1,302.20              | 3,295.66              | 3,295.66       |
| 5AR207                                     | Randall/Monadnock Programs     | 713005 | Printing & Copying-Campus           | 40.00                 | 26.52                 | 26.52          |
| 5AR207                                     | Randall/Monadnock Programs     | 714005 | Postage-Campus Mail Services        | 0.00                  | 0.00                  | 0.00           |
| 5AR207                                     | Randall/Monadnock Programs     | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 5AR207                                     | Randall/Monadnock Programs     | 719010 | Business Meals-Campus Wide Events   | 2,214.64              | 3,186.71              | 3,186.71       |
| 5AR207                                     | Randall/Monadnock Programs     | 71B000 | Items Resale                        | 0.00                  | (827.71)              | (827.71)       |
| 5AR208                                     | Owls Nest/1 Butler Ct Programs | 710400 | Student or Non-Emp Travel           | 60.00                 | 0.00                  | 0.00           |
| 5AR208                                     | Owls Nest/1 Butler Ct Programs | 711100 | Supplies-General                    | 1,694.07              | 1,246.64              | 1,246.64       |
| 5AR208                                     | Owls Nest/1 Butler Ct Programs | 711104 | Supplies-From Bookstore             | 160.00                | 0.00                  | 0.00           |
| 5AR208                                     | Owls Nest/1 Butler Ct Programs | 714000 | Postage-General                     | 2.92                  | 0.00                  | 0.00           |
| 5AR208                                     | Owls Nest/1 Butler Ct Programs | 716100 | Rentals & Leases-General            | 125.02                | 0.00                  | 0.00           |
| 5AR208                                     | Owls Nest/1 Butler Ct Programs | 717200 | Other Professional Services-General | 45.00                 | 0.00                  | 0.00           |
| 5AR208                                     | Owls Nest/1 Butler Ct Programs | 719005 | Business Meals-Group or Class Meals | 10.36                 | 1,028.13              | 1,028.13       |
| 5AR208                                     | Owls Nest/1 Butler Ct Programs | 719010 | Business Meals-Campus Wide Events   | 2,778.02              | 1,670.14              | 1,670.14       |
| 5AR208                                     | Owls Nest/1 Butler Ct Programs | 71B000 | Items Resale                        | (100.00)              | (202.84)              | (202.84)       |
| 5AR208                                     | Owls Nest/1 Butler Ct Programs | 71CZ00 | Other Expenses-Deductions           | 100.00                | 202.84                | 202.84         |
| 5AR209                                     | The Apartments                 | 711100 | Supplies-General                    | 686.90                | 1,983.42              | 1,983.42       |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |              |              |              |
|--------|------------------------------------|--------|--------------------------------------|--------------|--------------|--------------|
| 5AR209 | The Apartments                     | 711104 | Supplies-From Bookstore              | 14.46        | 0.00         | 0.00         |
| 5AR209 | The Apartments                     | 713005 | Printing & Copying-Campus            | 0.00         | 0.00         | 0.00         |
| 5AR209 | The Apartments                     | 719005 | Business Meals-Group or Class Meals  | 197.28       | 0.00         | 0.00         |
| 5AR209 | The Apartments                     | 719010 | Business Meals-Campus Wide Events    | 241.12       | 824.01       | 824.01       |
| 5AR210 | Resident Asst Organization         | 710000 | In-State Travel                      | 0.00         | 0.00         | 0.00         |
| 5AR210 | Resident Asst Organization         | 710100 | Out-of-State Travel                  | 0.00         | 0.00         | 0.00         |
| 5AR210 | Resident Asst Organization         | 710400 | Student or Non-Emp Travel            | 0.00         | 11.22        | 11.22        |
| 5AR210 | Resident Asst Organization         | 711000 | Purchasing Cards                     | 0.00         | 542.00       | 542.00       |
| 5AR210 | Resident Asst Organization         | 711100 | Supplies-General                     | 1,920.81     | 6,862.98     | 6,862.98     |
| 5AR210 | Resident Asst Organization         | 711104 | Supplies-From Bookstore              | 490.00       | 0.00         | 0.00         |
| 5AR210 | Resident Asst Organization         | 711106 | Supplies-Uniforms                    | 2,077.47     | 746.25       | 746.25       |
| 5AR210 | Resident Asst Organization         | 711174 | Guest Amenities                      | 148.50       | 0.00         | 0.00         |
| 5AR210 | Resident Asst Organization         | 713000 | Printing & Copying-General           | 40.00        | 0.00         | 0.00         |
| 5AR210 | Resident Asst Organization         | 716100 | Rentals & Leases-General             | 947.20       | 1,220.00     | 1,220.00     |
| 5AR210 | Resident Asst Organization         | 717200 | Other Professional Services-General  | 0.00         | 0.00         | 0.00         |
| 5AR210 | Resident Asst Organization         | 719005 | Business Meals-Group or Class Meals  | 62.84        | 114.78       | 114.78       |
| 5AR210 | Resident Asst Organization         | 719010 | Business Meals-Campus Wide Events    | 5,136.37     | 6,006.61     | 6,006.61     |
| 5AR210 | Resident Asst Organization         | 71B000 | Items Resale                         | (323.00)     | 0.00         | 0.00         |
| 5AR210 | Resident Asst Organization         | 71CZ00 | Other Expenses-Deductions            | 0.00         | 164.00       | 164.00       |
| 5AR211 | Hall Council                       | 710200 | Foreign Travel                       | 0.00         | 100.00       | 100.00       |
| 5AR211 | Hall Council                       | 710300 | Conference Registration Fees         | 10.00        | 0.00         | 0.00         |
| 5AR211 | Hall Council                       | 710400 | Student or Non-Emp Travel            | 170.00       | 0.00         | 0.00         |
| 5AR211 | Hall Council                       | 711100 | Supplies-General                     | 6,915.80     | 11,739.65    | 11,739.65    |
| 5AR211 | Hall Council                       | 711104 | Supplies-From Bookstore              | 0.00         | 410.00       | 410.00       |
| 5AR211 | Hall Council                       | 716000 | Maintenance & Repairs-General        | 0.00         | 400.00       | 400.00       |
| 5AR211 | Hall Council                       | 716100 | Rentals & Leases-General             | 2,096.50     | 250.00       | 250.00       |
| 5AR211 | Hall Council                       | 717200 | Other Professional Services-General  | 0.00         | 0.00         | 0.00         |
| 5AR211 | Hall Council                       | 719005 | Business Meals-Group or Class Meals  | 36.36        | 47.19        | 47.19        |
| 5AR211 | Hall Council                       | 719010 | Business Meals-Campus Wide Events    | 3,847.73     | 4,920.48     | 4,920.48     |
| 5AR211 | Hall Council                       | 719100 | Membership Dues & Fees               | 20.00        | 0.00         | 0.00         |
| 5AR211 | Hall Council                       | 71B000 | Items Resale                         | (81.01)      | (4,906.97)   | (4,906.97)   |
| 5AR211 | Hall Council                       | 71CZ00 | Other Expenses-Deductions            | 121.15       | 2,679.48     | 2,679.48     |
| 5AR214 | Carle Hall Summer Concession       | 711100 | Supplies-General                     | 80.93        | 306.73       | 306.73       |
| 5AR214 | Carle Hall Summer Concession       | 71B000 | Items Resale                         | 0.00         | 327.88       | 327.88       |
| 5AR215 | Res Life Student Services          | 710000 | In-State Travel                      | 362.94       | 614.70       | 614.70       |
| 5AR215 | Res Life Student Services          | 710300 | Conference Registration Fees         | 625.00       | 300.00       | 300.00       |
| 5AR215 | Res Life Student Services          | 711100 | Supplies-General                     | 164.36       | 433.97       | 433.97       |
| 5AR215 | Res Life Student Services          | 716000 | Maintenance & Repairs-General        | 0.00         | 0.00         | 0.00         |
| 5AR215 | Res Life Student Services          | 716100 | Rentals & Leases-General             | 308.10       | 160.00       | 160.00       |
| 5AR215 | Res Life Student Services          | 718002 | Telecom-Fixed (Basic Phone Service)  | 156.00       | 0.00         | 0.00         |
| 5AR215 | Res Life Student Services          | 719005 | Business Meals-Group or Class Meals  | 302.75       | 509.13       | 509.13       |
| 5AR215 | Res Life Student Services          | 719010 | Business Meals-Campus Wide Events    | 1,379.56     | 719.01       | 719.01       |
| 5AR215 | Res Life Student Services          | 719Z10 | Other Employee Support-Prof Develop  | 0.00         | 0.00         | 0.00         |
| 5AR216 | Living Learning Community Programs | 710400 | Student or Non-Emp Travel            | 17.95        | 0.00         | 0.00         |
| 5AR216 | Living Learning Community Programs | 711100 | Supplies-General                     | 1,522.52     | 2,846.42     | 2,846.42     |
| 5AR216 | Living Learning Community Programs | 711106 | Supplies-Uniforms                    | 2,503.75     | 0.00         | 0.00         |
| 5AR216 | Living Learning Community Programs | 711160 | Supplies-Books                       | 359.28       | 0.00         | 0.00         |
| 5AR216 | Living Learning Community Programs | 711172 | Program Supplies                     | 750.00       | 0.00         | 0.00         |
| 5AR216 | Living Learning Community Programs | 713000 | Printing & Copying-General           | 5.00         | 6.50         | 6.50         |
| 5AR216 | Living Learning Community Programs | 716100 | Rentals & Leases-General             | 2,322.00     | 0.00         | 0.00         |
| 5AR216 | Living Learning Community Programs | 717200 | Other Professional Services-General  | 1,000.00     | 0.00         | 0.00         |
| 5AR216 | Living Learning Community Programs | 719005 | Business Meals-Group or Class Meals  | 50.00        | 0.00         | 0.00         |
| 5AR216 | Living Learning Community Programs | 719010 | Business Meals-Campus Wide Events    | 3,875.98     | 3,984.94     | 3,984.94     |
| 5AR216 | Living Learning Community Programs | 71B000 | Items Resale                         | 295.12       | 0.00         | 0.00         |
| 5AR216 | Living Learning Community Programs | 71CZ00 | Other Expenses-Deductions            | 1,275.00     | 0.00         | 0.00         |
| 5AR217 | Dining                             | 711000 | Purchasing Cards                     | 3,111.29     | 5,180.46     | 5,180.46     |
| 5AR217 | Dining                             | 711100 | Supplies-General                     | 808.50       | 5,398.64     | 5,398.64     |
| 5AR217 | Dining                             | 711104 | Supplies-From Bookstore              | 199.98       | 0.00         | 0.00         |
| 5AR217 | Dining                             | 713005 | Printing & Copying-Campus            | 1,645.25     | 1,149.00     | 1,149.00     |
| 5AR217 | Dining                             | 714005 | Postage-Campus Mail Services         | 3,608.82     | 454.48       | 454.48       |
| 5AR217 | Dining                             | 715020 | Non-Cap Equip-under \$1,000          | 0.00         | 825.00       | 825.00       |
| 5AR217 | Dining                             | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00         | 0.00         | 0.00         |
| 5AR217 | Dining                             | 716000 | Maintenance & Repairs-General        | 21,121.60    | 22,624.28    | 22,624.28    |
| 5AR217 | Dining                             | 716018 | Maint Agreem- Baseline & Supp        | 10,645.52    | 10,392.30    | 10,392.30    |
| 5AR217 | Dining                             | 716100 | Rentals & Leases-General             | 0.00         | 2,821.01     | 2,821.01     |
| 5AR217 | Dining                             | 7172   | Other Professional Services          | 0.00         | 0.00         | 0.00         |
| 5AR217 | Dining                             | 717200 | Other Professional Services-General  | 6,974,437.11 | 6,721,703.52 | 6,721,703.52 |
| 5AR217 | Dining                             | 717218 | Oth Prof Ser-Legal                   | 1,980.00     | 0.00         | 0.00         |
| 5AR217 | Dining                             | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 2,482.12     | 2,448.27     | 2,448.27     |
| 5AR217 | Dining                             | 718002 | Telecom-Fixed (Basic Phone Service)  | 4,992.00     | 4,836.00     | 4,836.00     |
| 5AR217 | Dining                             | 718004 | Telecom-Non-Recurring (Toll)         | 1,474.33     | 1,881.24     | 1,881.24     |
| 5AR217 | Dining                             | 718012 | Telecom-Satellite & Cable Services   | 72.00        | 72.00        | 72.00        |
| 5AR217 | Dining                             | 718038 | Telecom-Data US Bandwidth            | 7,956.00     | 7,788.00     | 7,788.00     |
| 5AR217 | Dining                             | 718050 | Telecom Voicemail Charge             | 780.00       | 720.00       | 720.00       |
| 5AR217 | Dining                             | 719005 | Business Meals-Group or Class Meals  | 0.00         | 66,942.89    | 66,942.89    |
| 5AR217 | Dining                             | 719010 | Business Meals-Campus Wide Events    | 0.00         | 0.00         | 0.00         |
| 5AR217 | Dining                             | 71C000 | Awards to Non-Employee-Students      | 1,380.00     | 0.00         | 0.00         |
| 5AR217 | Dining                             | 71C305 | Bad Debt Write Off                   | 350.26       | 4,852.73     | 4,852.73     |
| 5AR217 | Dining                             | 71C600 | Insurance                            | 0.00         | 6,982.97     | 6,961.03     |
| 5AR217 | Dining                             | 71C605 | Insurance-Property                   | 0.00         | 0.00         | 0.00         |
| 5AR217 | Dining                             | 71NCS7 | NC Other Costs                       | 1,765.00     | 0.00         | 0.00         |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |              |              |              |
|--------|--------------------------------|--------|--------------------------------------|--------------|--------------|--------------|
| 5AR217 | Dining                         | 740000 | Cap Equipment                        | 0.00         | 11,476.00    | 11,476.00    |
| 5AR217 | Dining                         | 740100 | Equipment Lease-Purchase             | 0.00         | 97.00        | 97.00        |
| 5AR217 | Dining                         | 760001 | Int Alloc-Admin Serv Charge          | 197,840.00   | 190,231.00   | 190,231.00   |
| 5AR217 | Dining                         | 760004 | Int Alloc-Maintenance-PPOM           | 1,298,442.00 | 1,239,435.00 | 1,239,435.00 |
| 5AR217 | Dining                         | 760007 | Int Alloc-Facilities Service Charge  | 100,000.00   | 50,000.00    | 50,000.00    |
| 5AR217 | Dining                         | 760120 | Facilities Offset                    | 0.00         | (66,942.89)  | (66,942.89)  |
| 5AR217 | Dining                         | 76C605 | Int Alloc-Property Ins (Large)       | 6,261.00     | 0.00         | 0.00         |
| 5AR217 | Dining                         | 790500 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 5AR217 | Dining                         | 790501 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 5AR300 | Center for Health and Wellness | 710000 | In-State Travel                      | 143.00       | 306.50       | 306.50       |
| 5AR300 | Center for Health and Wellness | 710100 | Out-of-State Travel                  | 8,351.63     | 3,617.79     | 3,617.79     |
| 5AR300 | Center for Health and Wellness | 710300 | Conference Registration Fees         | 2,430.00     | 1,386.00     | 1,386.00     |
| 5AR300 | Center for Health and Wellness | 710310 | Workshop Registration Fees           | 1,610.95     | 659.00       | 659.00       |
| 5AR300 | Center for Health and Wellness | 711000 | Purchasing Cards                     | 37,529.79    | 46,883.45    | 46,883.45    |
| 5AR300 | Center for Health and Wellness | 711100 | Supplies-General                     | 8,189.39     | (142.77)     | (142.77)     |
| 5AR300 | Center for Health and Wellness | 711102 | Supplies-Central Stores              | 196.90       | 424.63       | 424.63       |
| 5AR300 | Center for Health and Wellness | 711104 | Supplies-From Bookstore              | 0.00         | 15.00        | 15.00        |
| 5AR300 | Center for Health and Wellness | 711108 | Supplies-Subscription,Newspaper,Mag  | 1,140.09     | 1,386.02     | 1,386.02     |
| 5AR300 | Center for Health and Wellness | 711132 | Supplies-Software Incl Site License  | 6,434.00     | 8,905.00     | 8,905.00     |
| 5AR300 | Center for Health and Wellness | 713000 | Printing & Copying-General           | 76.60        | 1,242.73     | 1,242.73     |
| 5AR300 | Center for Health and Wellness | 713005 | Printing & Copying-Campus            | 397.31       | 2,196.75     | 2,196.75     |
| 5AR300 | Center for Health and Wellness | 713010 | Printing & Copying-Publications      | 18.60        | 451.35       | 451.35       |
| 5AR300 | Center for Health and Wellness | 714005 | Postage-Campus Mail Services         | 69.08        | 2,999.71     | 2,999.71     |
| 5AR300 | Center for Health and Wellness | 715000 | Non-Cap Equip-General                | 31,627.00    | 0.00         | 0.00         |
| 5AR300 | Center for Health and Wellness | 715020 | Non-Cap Equip-under \$1,000          | 2,475.71     | 635.00       | 635.00       |
| 5AR300 | Center for Health and Wellness | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 3,690.65     | 2,296.00     | 2,296.00     |
| 5AR300 | Center for Health and Wellness | 716000 | Maintenance & Repairs-General        | 1,312.77     | 994.00       | 994.00       |
| 5AR300 | Center for Health and Wellness | 716100 | Rentals & Leases-General             | 701.18       | 150.48       | 150.48       |
| 5AR300 | Center for Health and Wellness | 717000 | Consulting-General                   | 0.00         | 906.00       | 906.00       |
| 5AR300 | Center for Health and Wellness | 717106 | Finl Services-Epayment CC fees       | 222.70       | 448.99       | 448.99       |
| 5AR300 | Center for Health and Wellness | 7172   | Other Professional Services          | 0.00         | 0.00         | 0.00         |
| 5AR300 | Center for Health and Wellness | 717200 | Other Professional Services-General  | 1,405.33     | 2,044.50     | 2,044.50     |
| 5AR300 | Center for Health and Wellness | 717264 | Oth Prof Ser- Psychiatrists          | 7,255.80     | 9,680.26     | 9,680.26     |
| 5AR300 | Center for Health and Wellness | 717268 | Oth Prof Ser- Physicians             | 16,435.50    | 16,428.00    | 16,428.00    |
| 5AR300 | Center for Health and Wellness | 717276 | Oth Prof Ser- Referral Lab           | 5,776.00     | 4,192.00     | 4,192.00     |
| 5AR300 | Center for Health and Wellness | 718000 | Telecom-General                      | 0.00         | 0.00         | 0.00         |
| 5AR300 | Center for Health and Wellness | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,184.00     | 2,184.00     | 2,184.00     |
| 5AR300 | Center for Health and Wellness | 718004 | Telecom-Non-Recurring (Toll)         | 889.25       | 1,386.27     | 1,386.27     |
| 5AR300 | Center for Health and Wellness | 718012 | Telecom-Satellite & Cable Services   | 72.00        | 72.00        | 72.00        |
| 5AR300 | Center for Health and Wellness | 718038 | Telecom-Data US Bandwidth            | 2,352.00     | 2,352.00     | 2,352.00     |
| 5AR300 | Center for Health and Wellness | 718050 | Telecom Voicemail Charge             | 540.00       | 540.00       | 540.00       |
| 5AR300 | Center for Health and Wellness | 719000 | Business Meals-Meetings-Non Travel   | 311.30       | 0.00         | 0.00         |
| 5AR300 | Center for Health and Wellness | 719100 | Membership Dues & Fees               | 1,371.95     | 1,690.44     | 1,690.44     |
| 5AR300 | Center for Health and Wellness | 719125 | Licenses/Professional Fees           | 490.00       | 180.00       | 180.00       |
| 5AR300 | Center for Health and Wellness | 719200 | Employee Recruiting-General          | 640.65       | 389.24       | 389.24       |
| 5AR300 | Center for Health and Wellness | 71B000 | Items Resale                         | (8,250.50)   | 0.00         | 0.00         |
| 5AR300 | Center for Health and Wellness | 71C605 | Insurance-Property                   | 0.00         | 0.00         | 0.00         |
| 5AR300 | Center for Health and Wellness | 71C610 | Insurance-Liability                  | 2,042.00     | 1,852.00     | 1,852.00     |
| 5AR300 | Center for Health and Wellness | 740020 | Cap Equipment-Computer Software      | 0.00         | 0.00         | 0.00         |
| 5AR300 | Center for Health and Wellness | 760001 | Int Alloc-Admin Serv Charge          | 36,604.00    | 35,196.00    | 35,196.00    |
| 5AR300 | Center for Health and Wellness | 760004 | Int Alloc-Maintenance-PPOM           | 25,032.00    | 23,894.00    | 23,894.00    |
| 5AR300 | Center for Health and Wellness | 790500 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 5AR300 | Center for Health and Wellness | 790501 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 5AR301 | Counseling Center              | 710000 | In-State Travel                      | 979.43       | 688.38       | 688.38       |
| 5AR301 | Counseling Center              | 710100 | Out-of-State Travel                  | 5,417.22     | 1,610.25     | 1,610.25     |
| 5AR301 | Counseling Center              | 710300 | Conference Registration Fees         | 3,941.72     | 3,541.00     | 3,541.00     |
| 5AR301 | Counseling Center              | 710400 | Student or Non-Emp Travel            | 15.00        | 0.00         | 0.00         |
| 5AR301 | Counseling Center              | 711000 | Purchasing Cards                     | 4,571.08     | 3,881.47     | 3,881.47     |
| 5AR301 | Counseling Center              | 711100 | Supplies-General                     | 2,849.09     | 1,313.22     | 1,313.22     |
| 5AR301 | Counseling Center              | 711102 | Supplies-Central Stores              | 236.80       | 174.00       | 174.00       |
| 5AR301 | Counseling Center              | 711104 | Supplies-From Bookstore              | 55.25        | 518.07       | 518.07       |
| 5AR301 | Counseling Center              | 711108 | Supplies-Subscription,Newspaper,Mag  | 3,586.87     | 1,263.75     | 1,263.75     |
| 5AR301 | Counseling Center              | 711132 | Supplies-Software Incl Site License  | 873.00       | 0.00         | 0.00         |
| 5AR301 | Counseling Center              | 713000 | Printing & Copying-General           | 3,536.85     | 813.10       | 813.10       |
| 5AR301 | Counseling Center              | 713005 | Printing & Copying-Campus            | 480.86       | 371.65       | 371.65       |
| 5AR301 | Counseling Center              | 713010 | Printing & Copying-Publications      | 194.70       | 1,632.50     | 1,632.50     |
| 5AR301 | Counseling Center              | 714005 | Postage-Campus Mail Services         | 136.82       | 68.96        | 68.96        |
| 5AR301 | Counseling Center              | 715010 | Non-Cap Equip-Furniture & Fixtures   | 329.99       | 0.00         | 0.00         |
| 5AR301 | Counseling Center              | 715020 | Non-Cap Equip-under \$1,000          | 1,771.83     | 1,608.50     | 1,608.50     |
| 5AR301 | Counseling Center              | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 4,776.35     | 1,208.00     | 1,208.00     |
| 5AR301 | Counseling Center              | 716000 | Maintenance & Repairs-General        | 872.00       | 872.00       | 872.00       |
| 5AR301 | Counseling Center              | 716100 | Rentals & Leases-General             | 0.00         | 120.00       | 120.00       |
| 5AR301 | Counseling Center              | 717000 | Consulting-General                   | 20.00        | 0.00         | 0.00         |
| 5AR301 | Counseling Center              | 717200 | Other Professional Services-General  | 3,949.96     | 3,099.96     | 3,099.96     |
| 5AR301 | Counseling Center              | 717264 | Oth Prof Ser- Psychiatrists          | 17,764.20    | 20,769.74    | 20,769.74    |
| 5AR301 | Counseling Center              | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,184.00     | 2,184.00     | 2,184.00     |
| 5AR301 | Counseling Center              | 718004 | Telecom-Non-Recurring (Toll)         | 906.82       | 1,459.88     | 1,459.88     |
| 5AR301 | Counseling Center              | 718014 | Telecom-Telephone Equipment          | 0.00         | 166.00       | 166.00       |
| 5AR301 | Counseling Center              | 718038 | Telecom-Data US Bandwidth            | 1,848.00     | 1,848.00     | 1,848.00     |
| 5AR301 | Counseling Center              | 718050 | Telecom Voicemail Charge             | 660.00       | 660.00       | 660.00       |
| 5AR301 | Counseling Center              | 719000 | Business Meals-Meetings-Non Travel   | 0.00         | 103.58       | 103.58       |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |              |             |             |
|--------|--------------------------------|--------|--------------------------------------|--------------|-------------|-------------|
| 5AR301 | Counseling Center              | 719005 | Business Meals-Group or Class Meals  | 1,551.74     | 397.12      | 397.12      |
| 5AR301 | Counseling Center              | 719010 | Business Meals-Campus Wide Events    | 0.00         | 243.39      | 243.39      |
| 5AR301 | Counseling Center              | 719015 | Business Meals-Recruiting Meals      | 274.68       | 0.00        | 0.00        |
| 5AR301 | Counseling Center              | 719100 | Membership Dues & Fees               | 665.00       | 230.00      | 230.00      |
| 5AR301 | Counseling Center              | 719125 | Licenses/Professional Fees           | 89.00        | 0.00        | 0.00        |
| 5AR301 | Counseling Center              | 719200 | Employee Recruiting-General          | 0.00         | 230.98      | 230.98      |
| 5AR301 | Counseling Center              | 71B000 | Items Resale                         | 0.00         | (402.98)    | (402.98)    |
| 5AR301 | Counseling Center              | 71C100 | Advertising (Non-Employment)         | 37.50        | 150.00      | 150.00      |
| 5AR301 | Counseling Center              | 71CZ05 | Other Exp-Royalties                  | 0.00         | 135.00      | 135.00      |
| 5AR301 | Counseling Center              | 71CZ10 | Other Exp-Award Non-Emp or Student   | 80.00        | 0.00        | 0.00        |
| 5AR301 | Counseling Center              | 760001 | Int Alloc-Admin Serv Charge          | 27,355.00    | 26,303.00   | 26,303.00   |
| 5AR301 | Counseling Center              | 760004 | Int Alloc-Maintenance-PPOM           | 14,861.00    | 14,186.00   | 14,186.00   |
| 5AR301 | Counseling Center              | 790500 | Budgeted Contingency                 | 0.00         | 0.00        | 0.00        |
| 5AR301 | Counseling Center              | 790501 | Budgeted Contingency                 | 0.00         | 0.00        | 0.00        |
| 5D0ADJ | KSC Int Desig Adjustments      | 740099 | Capitalized Equipment Adjustment     | (199,440.00) | (53,095.60) | (53,095.60) |
| 5DA101 | VPAA Indirect                  | 710000 | In-State Travel                      | 0.00         | 0.00        | 0.00        |
| 5DA101 | VPAA Indirect                  | 710100 | Out-of-State Travel                  | 0.00         | 0.00        | 0.00        |
| 5DA101 | VPAA Indirect                  | 710200 | Foreign Travel                       | 0.00         | 0.00        | 0.00        |
| 5DA101 | VPAA Indirect                  | 710300 | Conference Registration Fees         | 0.00         | 0.00        | 0.00        |
| 5DA101 | VPAA Indirect                  | 711100 | Supplies-General                     | 0.00         | 0.00        | 0.00        |
| 5DA101 | VPAA Indirect                  | 714005 | Postage-Campus Mail Services         | 0.45         | 55.13       | 55.13       |
| 5DA101 | VPAA Indirect                  | 719200 | Employee Recruiting-General          | 2,380.00     | 7,180.00    | 7,180.00    |
| 5DA101 | VPAA Indirect                  | 790000 | Budgeted Add to Reserve              | 0.00         | 0.00        | 0.00        |
| 5DA101 | VPAA Indirect                  | 790500 | Budgeted Contingency                 | 0.00         | 0.00        | 0.00        |
| 5DA103 | Academic Affairs Symposia Fund | 710000 | In-State Travel                      | 0.00         | 3,401.84    | 3,401.84    |
| 5DA103 | Academic Affairs Symposia Fund | 710100 | Out-of-State Travel                  | 107.91       | 2,200.33    | 2,200.33    |
| 5DA103 | Academic Affairs Symposia Fund | 710200 | Foreign Travel                       | 0.00         | 747.32      | 747.32      |
| 5DA103 | Academic Affairs Symposia Fund | 710400 | Student or Non-Emp Travel            | 0.00         | 412.02      | 412.02      |
| 5DA103 | Academic Affairs Symposia Fund | 711000 | Purchasing Cards                     | 0.00         | 36.68       | 36.68       |
| 5DA103 | Academic Affairs Symposia Fund | 711100 | Supplies-General                     | 0.00         | 137.98      | 137.98      |
| 5DA103 | Academic Affairs Symposia Fund | 711104 | Supplies-From Bookstore              | 0.00         | 12.58       | 12.58       |
| 5DA103 | Academic Affairs Symposia Fund | 713005 | Printing & Copying-Campus            | 0.00         | 154.86      | 154.86      |
| 5DA103 | Academic Affairs Symposia Fund | 713010 | Printing & Copying-Publications      | 60.51        | 0.00        | 0.00        |
| 5DA103 | Academic Affairs Symposia Fund | 714000 | Postage-General                      | 40.36        | 15.00       | 15.00       |
| 5DA103 | Academic Affairs Symposia Fund | 714005 | Postage-Campus Mail Services         | 10.56        | 184.01      | 184.01      |
| 5DA103 | Academic Affairs Symposia Fund | 717200 | Other Professional Services-General  | 2,000.00     | 5,930.87    | 5,930.87    |
| 5DA103 | Academic Affairs Symposia Fund | 719005 | Business Meals-Group or Class Meals  | 0.00         | 250.00      | 250.00      |
| 5DA103 | Academic Affairs Symposia Fund | 719010 | Business Meals-Campus Wide Events    | 410.36       | 1,211.50    | 1,211.50    |
| 5DA103 | Academic Affairs Symposia Fund | 71C100 | Advertising (Non-Employment)         | 0.00         | 0.00        | 0.00        |
| 5DA103 | Academic Affairs Symposia Fund | 71C110 | Advertsing-Print                     | 293.32       | 0.00        | 0.00        |
| 5DA103 | Academic Affairs Symposia Fund | 71CZ00 | Other Expenses-Deductions            | 0.00         | 206.50      | 206.50      |
| 5DA103 | Academic Affairs Symposia Fund | 790500 | Budgeted Contingency                 | 0.00         | 0.00        | 0.00        |
| 5DA104 | Faculty Development            | 710100 | Out-of-State Travel                  | 5,624.36     | 8,276.20    | 8,276.20    |
| 5DA104 | Faculty Development            | 710200 | Foreign Travel                       | 8,198.96     | 11,046.56   | 11,046.56   |
| 5DA104 | Faculty Development            | 710300 | Conference Registration Fees         | 185.00       | 3,071.00    | 3,071.00    |
| 5DA104 | Faculty Development            | 711000 | Purchasing Cards                     | 0.00         | 0.00        | 0.00        |
| 5DA104 | Faculty Development            | 711100 | Supplies-General                     | 1,976.56     | 589.70      | 589.70      |
| 5DA104 | Faculty Development            | 713000 | Printing & Copying-General           | 107.00       | 0.00        | 0.00        |
| 5DA104 | Faculty Development            | 717200 | Other Professional Services-General  | 2,510.52     | 2,500.00    | 2,500.00    |
| 5DA104 | Faculty Development            | 719100 | Membership Dues & Fees               | 0.00         | 150.00      | 150.00      |
| 5DA104 | Faculty Development            | 71C100 | Advertising (Non-Employment)         | 20.10        | 0.00        | 0.00        |
| 5DA104 | Faculty Development            | 790500 | Budgeted Contingency                 | 0.00         | 0.00        | 0.00        |
| 5DA105 | Student Development            | 710000 | In-State Travel                      | 0.00         | 48.50       | 48.50       |
| 5DA105 | Student Development            | 710100 | Out-of-State Travel                  | 747.00       | 975.21      | 975.21      |
| 5DA105 | Student Development            | 710200 | Foreign Travel                       | 615.20       | 675.00      | 675.00      |
| 5DA105 | Student Development            | 710300 | Conference Registration Fees         | 0.00         | 0.00        | 0.00        |
| 5DA105 | Student Development            | 710305 | Registration Fees-Other              | 0.00         | 15.00       | 15.00       |
| 5DA105 | Student Development            | 711000 | Purchasing Cards                     | 876.68       | 249.00      | 249.00      |
| 5DA105 | Student Development            | 711100 | Supplies-General                     | 7,436.28     | 8,783.86    | 8,783.86    |
| 5DA105 | Student Development            | 711104 | Supplies-From Bookstore              | 39.64        | 0.00        | 0.00        |
| 5DA105 | Student Development            | 713000 | Printing & Copying-General           | 20.59        | 0.00        | 0.00        |
| 5DA105 | Student Development            | 713005 | Printing & Copying-Campus            | 0.00         | 184.64      | 184.64      |
| 5DA105 | Student Development            | 714000 | Postage-General                      | 0.00         | 0.00        | 0.00        |
| 5DA105 | Student Development            | 717200 | Other Professional Services-General  | 0.00         | 1,260.00    | 1,260.00    |
| 5DA105 | Student Development            | 719000 | Business Meals-Meetings-Non Travel   | 0.00         | 0.00        | 0.00        |
| 5DA105 | Student Development            | 719005 | Business Meals-Group or Class Meals  | 0.00         | 0.00        | 0.00        |
| 5DA107 | Writing Task Force             | 710100 | Out-of-State Travel                  | 0.00         | 271.29      | 271.29      |
| 5DA107 | Writing Task Force             | 710300 | Conference Registration Fees         | 150.00       | 0.00        | 0.00        |
| 5DA107 | Writing Task Force             | 710400 | Student or Non-Emp Travel            | 0.00         | 390.70      | 390.70      |
| 5DA107 | Writing Task Force             | 711100 | Supplies-General                     | 125.00       | 246.21      | 246.21      |
| 5DA107 | Writing Task Force             | 713005 | Printing & Copying-Campus            | 0.00         | 0.50        | 0.50        |
| 5DA107 | Writing Task Force             | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00         | 1,095.00    | 1,095.00    |
| 5DA107 | Writing Task Force             | 717000 | Consulting-General                   | 0.00         | 1,300.00    | 1,300.00    |
| 5DA107 | Writing Task Force             | 717200 | Other Professional Services-General  | 0.00         | 0.00        | 0.00        |
| 5DA107 | Writing Task Force             | 719005 | Business Meals-Group or Class Meals  | 98.80        | 1,149.82    | 1,149.82    |
| 5DA107 | Writing Task Force             | 790500 | Budgeted Contingency                 | 0.00         | 0.00        | 0.00        |
| 5DA108 | Academic Enrichment Program    | 710000 | In-State Travel                      | 115.21       | 0.00        | 0.00        |
| 5DA108 | Academic Enrichment Program    | 710100 | Out-of-State Travel                  | 786.49       | 1,327.38    | 1,327.38    |
| 5DA108 | Academic Enrichment Program    | 710200 | Foreign Travel                       | 0.00         | 2,000.00    | 2,000.00    |
| 5DA108 | Academic Enrichment Program    | 710300 | Conference Registration Fees         | 1,325.00     | 2,114.46    | 2,114.46    |
| 5DA108 | Academic Enrichment Program    | 710400 | Student or Non-Emp Travel            | 12,601.17    | 6,616.67    | 6,616.67    |

Keene State College

|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 5DA108                                     | Academic Enrichment Program   | 711000 | Purchasing Cards                     | 0.00                  | 500.00                | 500.00         |
| 5DA108                                     | Academic Enrichment Program   | 711100 | Supplies-General                     | 160.31                | 0.00                  | 0.00           |
| 5DA108                                     | Academic Enrichment Program   | 711102 | Supplies-Central Stores              | 0.00                  | 353.41                | 353.41         |
| 5DA108                                     | Academic Enrichment Program   | 711104 | Supplies-From Bookstore              | 164.47                | 139.50                | 139.50         |
| 5DA108                                     | Academic Enrichment Program   | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 5DA108                                     | Academic Enrichment Program   | 713005 | Printing & Copying-Campus            | 577.97                | 715.43                | 715.43         |
| 5DA108                                     | Academic Enrichment Program   | 713015 | Printing & Copying-Departmental      | 28.63                 | 34.72                 | 34.72          |
| 5DA108                                     | Academic Enrichment Program   | 714005 | Postage-Campus Mail Services         | 46.41                 | 83.32                 | 83.32          |
| 5DA108                                     | Academic Enrichment Program   | 716100 | Rentals & Leases-General             | 557.68                | 1,586.87              | 1,586.87       |
| 5DA108                                     | Academic Enrichment Program   | 717200 | Other Professional Services-General  | 270.00                | 0.00                  | 0.00           |
| 5DA108                                     | Academic Enrichment Program   | 719005 | Business Meals-Group or Class Meals  | 715.35                | 4,332.68              | 4,332.68       |
| 5DA108                                     | Academic Enrichment Program   | 719010 | Business Meals-Campus Wide Events    | 926.60                | 0.00                  | 0.00           |
| 5DA108                                     | Academic Enrichment Program   | 719100 | Membership Dues & Fees               | 0.00                  | 23.00                 | 23.00          |
| 5DA108                                     | Academic Enrichment Program   | 71CZ00 | Other Expenses-Deductions            | 500.00                | 943.31                | 943.31         |
| 5DA110                                     | Global Education Office (GEO) | 710000 | In-State Travel                      | 620.53                | 457.82                | 457.82         |
| 5DA110                                     | Global Education Office (GEO) | 710100 | Out-of-State Travel                  | 2,146.93              | 2,282.86              | 2,282.86       |
| 5DA110                                     | Global Education Office (GEO) | 710200 | Foreign Travel                       | 20,080.67             | 12,956.28             | 12,956.28      |
| 5DA110                                     | Global Education Office (GEO) | 710215 | Foreign Travel-Prof Dev              | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 710220 | Foreign Travel-Course Related        | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 710300 | Conference Registration Fees         | 1,930.00              | 1,469.00              | 1,469.00       |
| 5DA110                                     | Global Education Office (GEO) | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 710400 | Student or Non-Emp Travel            | 73.50                 | 258.33                | 258.33         |
| 5DA110                                     | Global Education Office (GEO) | 711000 | Purchasing Cards                     | 1,833.42              | 8,632.93              | 8,632.93       |
| 5DA110                                     | Global Education Office (GEO) | 711100 | Supplies-General                     | 15,543.21             | 2,680.46              | 2,680.46       |
| 5DA110                                     | Global Education Office (GEO) | 711102 | Supplies-Central Stores              | 257.30                | 438.11                | 438.11         |
| 5DA110                                     | Global Education Office (GEO) | 711104 | Supplies-From Bookstore              | 3,026.81              | 647.52                | 647.52         |
| 5DA110                                     | Global Education Office (GEO) | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 713000 | Printing & Copying-General           | 796.14                | 489.05                | 489.05         |
| 5DA110                                     | Global Education Office (GEO) | 713005 | Printing & Copying-Campus            | 14.80                 | 539.12                | 539.12         |
| 5DA110                                     | Global Education Office (GEO) | 713010 | Printing & Copying-Publications      | 474.76                | 896.57                | 896.57         |
| 5DA110                                     | Global Education Office (GEO) | 713015 | Printing & Copying-Departmental      | 0.00                  | 16.46                 | 16.46          |
| 5DA110                                     | Global Education Office (GEO) | 714000 | Postage-General                      | 68.12                 | 176.90                | 176.90         |
| 5DA110                                     | Global Education Office (GEO) | 714005 | Postage-Campus Mail Services         | 428.52                | 928.33                | 928.33         |
| 5DA110                                     | Global Education Office (GEO) | 715000 | Non-Cap Equip-General                | 1,211.30              | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 715020 | Non-Cap Equip-under \$1,000          | 1,670.00              | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,148.00              | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 716000 | Maintenance & Repairs-General        | 981.00                | 903.99                | 903.99         |
| 5DA110                                     | Global Education Office (GEO) | 716100 | Rentals & Leases-General             | 2,452.75              | 1,187.00              | 1,187.00       |
| 5DA110                                     | Global Education Office (GEO) | 717200 | Other Professional Services-General  | 974,380.38            | 910,537.07            | 910,537.07     |
| 5DA110                                     | Global Education Office (GEO) | 717201 | Prof Srv - Fac. Operation Srvs       | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 718002 | Telecom-Fixed (Basic Phone Service)  | 936.00                | 936.00                | 936.00         |
| 5DA110                                     | Global Education Office (GEO) | 718004 | Telecom-Non-Recurring (Toll)         | 1,129.74              | 778.85                | 778.85         |
| 5DA110                                     | Global Education Office (GEO) | 718006 | Telecom-Cellular Phones              | 0.00                  | 247.96                | 247.96         |
| 5DA110                                     | Global Education Office (GEO) | 718038 | Telecom-Data US Bandwidth            | 1,176.00              | 1,176.00              | 1,176.00       |
| 5DA110                                     | Global Education Office (GEO) | 718050 | Telecom Voicemail Charge             | 300.00                | 300.00                | 300.00         |
| 5DA110                                     | Global Education Office (GEO) | 719000 | Business Meals-Meetings-Non Travel   | 958.49                | 1,769.62              | 1,769.62       |
| 5DA110                                     | Global Education Office (GEO) | 719005 | Business Meals-Group or Class Meals  | 3,611.37              | 606.02                | 606.02         |
| 5DA110                                     | Global Education Office (GEO) | 719010 | Business Meals-Campus Wide Events    | 106.69                | 201.35                | 201.35         |
| 5DA110                                     | Global Education Office (GEO) | 719100 | Membership Dues & Fees               | 3,739.00              | 1,261.45              | 1,261.45       |
| 5DA110                                     | Global Education Office (GEO) | 719125 | Licenses/Professional Fees           | 0.00                  | 245.00                | 245.00         |
| 5DA110                                     | Global Education Office (GEO) | 719200 | Employee Recruiting-General          | 0.00                  | 74.61                 | 74.61          |
| 5DA110                                     | Global Education Office (GEO) | 71B000 | Items Resale                         | 0.00                  | (875.00)              | (875.00)       |
| 5DA110                                     | Global Education Office (GEO) | 71C100 | Advertising (Non-Employment)         | 770.00                | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 71C305 | Bad Debt Write Off                   | 0.00                  | 910.00                | 910.00         |
| 5DA110                                     | Global Education Office (GEO) | 71C600 | Insurance                            | 12,941.65             | 13,996.80             | 13,996.80      |
| 5DA110                                     | Global Education Office (GEO) | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DA110                                     | Global Education Office (GEO) | 790510 | Contingency-Critical Needs           | 0.00                  | 0.00                  | 0.00           |
| 5DA112                                     | Wolverhaven Exchange Program  | 710000 | In-State Travel                      | 3,348.43              | 0.00                  | 0.00           |
| 5DA112                                     | Wolverhaven Exchange Program  | 710100 | Out-of-State Travel                  | 2,413.42              | 0.00                  | 0.00           |
| 5DA112                                     | Wolverhaven Exchange Program  | 710400 | Student or Non-Emp Travel            | 1,420.33              | 0.00                  | 0.00           |
| 5DA112                                     | Wolverhaven Exchange Program  | 719005 | Business Meals-Group or Class Meals  | 357.00                | 0.00                  | 0.00           |
| 5DA113                                     | Continuing Ed Designated      | 710000 | In-State Travel                      | 313.65                | 560.85                | 560.85         |
| 5DA113                                     | Continuing Ed Designated      | 710100 | Out-of-State Travel                  | 37.74                 | 1,693.77              | 1,693.77       |
| 5DA113                                     | Continuing Ed Designated      | 710300 | Conference Registration Fees         | 985.00                | 1,510.00              | 1,510.00       |
| 5DA113                                     | Continuing Ed Designated      | 710305 | Registration Fees-Other              | 2,795.00              | 0.00                  | 0.00           |
| 5DA113                                     | Continuing Ed Designated      | 710400 | Student or Non-Emp Travel            | 1,743.80              | 0.00                  | 0.00           |
| 5DA113                                     | Continuing Ed Designated      | 711000 | Purchasing Cards                     | (773.87)              | 44.87                 | 44.87          |
| 5DA113                                     | Continuing Ed Designated      | 711100 | Supplies-General                     | 7,610.16              | 6,432.81              | 6,432.81       |
| 5DA113                                     | Continuing Ed Designated      | 711104 | Supplies-From Bookstore              | 422.91                | 2.97                  | 2.97           |
| 5DA113                                     | Continuing Ed Designated      | 711172 | Program Supplies                     | 0.00                  | 0.00                  | 0.00           |
| 5DA113                                     | Continuing Ed Designated      | 713005 | Printing & Copying-Campus            | 50.64                 | 581.07                | 581.07         |
| 5DA113                                     | Continuing Ed Designated      | 713010 | Printing & Copying-Publications      | 17.70                 | 0.00                  | 0.00           |
| 5DA113                                     | Continuing Ed Designated      | 714005 | Postage-Campus Mail Services         | 195.72                | 56.18                 | 56.18          |
| 5DA113                                     | Continuing Ed Designated      | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 1,186.93              | 1,186.93       |
| 5DA113                                     | Continuing Ed Designated      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,238.52              | 0.00                  | 0.00           |
| 5DA113                                     | Continuing Ed Designated      | 716100 | Rentals & Leases-General             | 0.00                  | 784.00                | 784.00         |
| 5DA113                                     | Continuing Ed Designated      | 716125 | Rentals-Vehicles incl Marine         | 1,482.69              | 0.00                  | 0.00           |
| 5DA113                                     | Continuing Ed Designated      | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                      |             |            |            |
|--------|-----------------------------------|--------|--------------------------------------|-------------|------------|------------|
| 5DA113 | Continuing Ed Designated          | 717200 | Other Professional Services-General  | 17,272.50   | 13,566.36  | 13,566.36  |
| 5DA113 | Continuing Ed Designated          | 717224 | Oth Prof Ser-Guest Artists           | 261.60      | 356.00     | 356.00     |
| 5DA113 | Continuing Ed Designated          | 718004 | Telecom-Non-Recurring (Toll)         | 97.57       | 149.26     | 149.26     |
| 5DA113 | Continuing Ed Designated          | 718006 | Telecom-Cellular Phones              | 111.23      | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated          | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated          | 719005 | Business Meals-Group or Class Meals  | 23,647.02   | 39,417.05  | 39,417.05  |
| 5DA113 | Continuing Ed Designated          | 719100 | Membership Dues & Fees               | 250.00      | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated          | 719200 | Employee Recruiting-General          | 361.07      | 117.37     | 117.37     |
| 5DA113 | Continuing Ed Designated          | 71B000 | Items Resale                         | (19,117.00) | (7,632.00) | (7,632.00) |
| 5DA113 | Continuing Ed Designated          | 71C600 | Insurance                            | 0.00        | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated          | 790500 | Budgeted Contingency                 | 0.00        | 0.00       | 0.00       |
| 5DA113 | Continuing Ed Designated          | 790501 | Budgeted Contingency                 | 0.00        | 0.00       | 0.00       |
| 5DA115 | Resource25 Event                  | 710000 | In-State Travel                      | 0.00        | 0.00       | 0.00       |
| 5DA115 | Resource25 Event                  | 711104 | Supplies-From Bookstore              | 0.00        | 0.00       | 0.00       |
| 5DA115 | Resource25 Event                  | 716100 | Rentals & Leases-General             | 0.00        | 0.00       | 0.00       |
| 5DA115 | Resource25 Event                  | 717106 | Finl Services-Epayment CC fees       | 0.00        | 0.00       | 0.00       |
| 5DA115 | Resource25 Event                  | 717200 | Other Professional Services-General  | 0.00        | 0.00       | 0.00       |
| 5DA115 | Resource25 Event                  | 719005 | Business Meals-Group or Class Meals  | 0.00        | 0.00       | 0.00       |
| 5DA116 | Honor's Program Trip - A          | 710100 | Out-of-State Travel                  | 0.00        | 538.00     | 538.00     |
| 5DA116 | Honor's Program Trip - A          | 710200 | Foreign Travel                       | 0.00        | 36,348.15  | 36,348.15  |
| 5DA116 | Honor's Program Trip - A          | 71C600 | Insurance                            | 0.00        | 0.00       | 0.00       |
| 5DA117 | Honor's Program Trip - B          | 710200 | Foreign Travel                       | 38,775.19   | (800.00)   | (800.00)   |
| 5DA117 | Honor's Program Trip - B          | 710400 | Student or Non-Emp Travel            | 0.00        | 0.00       | 0.00       |
| 5DA117 | Honor's Program Trip - B          | 711100 | Supplies-General                     | 0.00        | 0.00       | 0.00       |
| 5DA117 | Honor's Program Trip - B          | 711104 | Supplies-From Bookstore              | 60.00       | 0.00       | 0.00       |
| 5DA117 | Honor's Program Trip - B          | 717200 | Other Professional Services-General  | (1,000.00)  | 0.00       | 0.00       |
| 5DA117 | Honor's Program Trip - B          | 71C600 | Insurance                            | 0.00        | 0.00       | 0.00       |
| 5DA118 | Grants Office Indirect Recoveries | 710100 | Out-of-State Travel                  | 36.00       | 701.76     | 701.76     |
| 5DA118 | Grants Office Indirect Recoveries | 710200 | Foreign Travel                       | 0.00        | 994.48     | 994.48     |
| 5DA118 | Grants Office Indirect Recoveries | 710300 | Conference Registration Fees         | 365.00      | 1,000.00   | 1,000.00   |
| 5DA118 | Grants Office Indirect Recoveries | 711100 | Supplies-General                     | 700.00      | 98.24      | 98.24      |
| 5DA118 | Grants Office Indirect Recoveries | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00       | 0.00       |
| 5DBUD0 | Internally Designated - KSC       | 7111   | Supplies                             | 0.00        | 0.00       | 0.00       |
| 5DE101 | President Support                 | 710400 | Student or Non-Emp Travel            | 0.00        | 0.00       | 0.00       |
| 5DE101 | President Support                 | 711100 | Supplies-General                     | 0.00        | 0.00       | 0.00       |
| 5DE101 | President Support                 | 711104 | Supplies-From Bookstore              | 500.00      | 0.00       | 0.00       |
| 5DE101 | President Support                 | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00        | 0.00       | 0.00       |
| 5DE101 | President Support                 | 719000 | Business Meals-Meetings-Non Travel   | 1,030.52    | 25.07      | 25.07      |
| 5DE101 | President Support                 | 719005 | Business Meals-Group or Class Meals  | 1,000.00    | 1,000.00   | 1,000.00   |
| 5DE101 | President Support                 | 719010 | Business Meals-Campus Wide Events    | 2,140.88    | 2,767.25   | 2,767.25   |
| 5DE101 | President Support                 | 71C600 | Insurance                            | 0.00        | 417.00     | 417.00     |
| 5DE101 | President Support                 | 71CZ00 | Other Expenses-Deductions            | 24.99       | 0.00       | 0.00       |
| 5DE102 | Commission on Status of Women     | 710000 | In-State Travel                      | 0.00        | 0.00       | 0.00       |
| 5DE102 | Commission on Status of Women     | 710100 | Out-of-State Travel                  | 0.00        | 0.00       | 0.00       |
| 5DE102 | Commission on Status of Women     | 710200 | Foreign Travel                       | 0.00        | 591.00     | 591.00     |
| 5DE102 | Commission on Status of Women     | 710400 | Student or Non-Emp Travel            | 0.00        | 0.00       | 0.00       |
| 5DE102 | Commission on Status of Women     | 711000 | Purchasing Cards                     | 0.00        | 135.90     | 135.90     |
| 5DE102 | Commission on Status of Women     | 711100 | Supplies-General                     | 161.00      | 22.49      | 22.49      |
| 5DE102 | Commission on Status of Women     | 713000 | Printing & Copying-General           | 200.00      | 135.45     | 135.45     |
| 5DE102 | Commission on Status of Women     | 713005 | Printing & Copying-Campus            | 0.00        | 106.04     | 106.04     |
| 5DE102 | Commission on Status of Women     | 713010 | Printing & Copying-Publications      | 205.00      | 195.00     | 195.00     |
| 5DE102 | Commission on Status of Women     | 714005 | Postage-Campus Mail Services         | 1.26        | 5.31       | 5.31       |
| 5DE102 | Commission on Status of Women     | 715020 | Non-Cap Equip-under \$1,000          | 0.00        | 895.00     | 895.00     |
| 5DE102 | Commission on Status of Women     | 716100 | Rentals & Leases-General             | 0.00        | 1,035.00   | 1,035.00   |
| 5DE102 | Commission on Status of Women     | 717200 | Other Professional Services-General  | 1,200.00    | 2,250.00   | 2,250.00   |
| 5DE102 | Commission on Status of Women     | 718002 | Telecom-Fixed (Basic Phone Service)  | 156.00      | 156.00     | 156.00     |
| 5DE102 | Commission on Status of Women     | 718038 | Telecom-Data US Bandwidth            | 468.00      | 468.00     | 468.00     |
| 5DE102 | Commission on Status of Women     | 718050 | Telecom Voicemail Charge             | 60.00       | 60.00      | 60.00      |
| 5DE102 | Commission on Status of Women     | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 173.75     | 173.75     |
| 5DE102 | Commission on Status of Women     | 719010 | Business Meals-Campus Wide Events    | 1,135.84    | 1,081.07   | 1,081.07   |
| 5DE102 | Commission on Status of Women     | 71C110 | Advertsing-Print                     | 684.24      | 0.00       | 0.00       |
| 5DE102 | Commission on Status of Women     | 71CZ00 | Other Expenses-Deductions            | 136.50      | 80.00      | 80.00      |
| 5DE103 | Hazel S. Hamilton Endow Payout    | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00        | 2,925.00   | 2,925.00   |
| 5DE103 | Hazel S. Hamilton Endow Payout    | 717200 | Other Professional Services-General  | 0.00        | 1,300.00   | 1,300.00   |
| 5DE103 | Hazel S. Hamilton Endow Payout    | 719010 | Business Meals-Campus Wide Events    | 0.00        | 1,271.80   | 1,271.80   |
| 5DE105 | Admissions Publications           | 717200 | Other Professional Services-General  | 0.00        | 0.00       | 0.00       |
| 5DE106 | COPLAC Conference                 | 710000 | In-State Travel                      | 0.00        | 0.00       | 0.00       |
| 5DE106 | COPLAC Conference                 | 710100 | Out-of-State Travel                  | 0.00        | 0.00       | 0.00       |
| 5DE106 | COPLAC Conference                 | 711000 | Purchasing Cards                     | 0.00        | 0.00       | 0.00       |
| 5DE106 | COPLAC Conference                 | 711100 | Supplies-General                     | 0.00        | 414.50     | 414.50     |
| 5DE106 | COPLAC Conference                 | 711104 | Supplies-From Bookstore              | 0.00        | 0.00       | 0.00       |
| 5DE106 | COPLAC Conference                 | 713005 | Printing & Copying-Campus            | 0.00        | 6.50       | 6.50       |
| 5DE106 | COPLAC Conference                 | 713010 | Printing & Copying-Publications      | 0.00        | 0.00       | 0.00       |
| 5DE106 | COPLAC Conference                 | 716100 | Rentals & Leases-General             | 0.00        | 0.00       | 0.00       |
| 5DE106 | COPLAC Conference                 | 717106 | Finl Services-Epayment CC fees       | 0.00        | 0.00       | 0.00       |
| 5DE106 | COPLAC Conference                 | 719010 | Business Meals-Campus Wide Events    | 0.00        | 0.00       | 0.00       |
| 5DE200 | Campaign Support Fund             | 717200 | Other Professional Services-General  | 106,000.00  | 0.00       | 0.00       |
| 5DE200 | Campaign Support Fund             | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 0.00       | 0.00       |
| 5DE200 | Campaign Support Fund             | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00       | 0.00       |
| 5DE200 | Campaign Support Fund             | 790500 | Budgeted Contingency                 | 0.00        | 0.00       | 0.00       |
| 5DE201 | Advancement Unrestricted Gifts    | 710100 | Out-of-State Travel                  | 91.70       | 0.00       | 0.00       |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |           |           |           |
|--------|-------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 5DE201 | Advancement Unrestricted Gifts      | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 5DE201 | Advancement Unrestricted Gifts      | 711100 | Supplies-General                     | 0.00      | (22.50)   | (22.50)   |
| 5DE201 | Advancement Unrestricted Gifts      | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 5DE201 | Advancement Unrestricted Gifts      | 717106 | Finl Services-Epayment CC fees       | 0.00      | 32.15     | 32.15     |
| 5DE201 | Advancement Unrestricted Gifts      | 719000 | Business Meals-Meetings-Non Travel   | 27.00     | 0.00      | 0.00      |
| 5DE201 | Advancement Unrestricted Gifts      | 790000 | Budgeted Add to Reserve              | 0.00      | 0.00      | 0.00      |
| 5DE201 | Advancement Unrestricted Gifts      | 790500 | Budgeted Contingency                 | 0.00      | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 710000 | In-State Travel                      | 0.00      | 90.50     | 90.50     |
| 5DE202 | Alumni Designated Fund              | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 710400 | Student or Non-Emp Travel            | 7,771.00  | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 711000 | Purchasing Cards                     | 0.00      | (58.00)   | (58.00)   |
| 5DE202 | Alumni Designated Fund              | 711100 | Supplies-General                     | 500.00    | 30.00     | 30.00     |
| 5DE202 | Alumni Designated Fund              | 711102 | Supplies-Central Stores              | 0.00      | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 711104 | Supplies-From Bookstore              | 0.00      | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 713000 | Printing & Copying-General           | 0.00      | (182.70)  | (182.70)  |
| 5DE202 | Alumni Designated Fund              | 713005 | Printing & Copying-Campus            | 0.00      | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 713010 | Printing & Copying-Publications      | 0.00      | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 714005 | Postage-Campus Mail Services         | 7.83      | 168.07    | 168.07    |
| 5DE202 | Alumni Designated Fund              | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 3,800.00  | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 716100 | Rentals & Leases-General             | 2,703.25  | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 717106 | Finl Services-Epayment CC fees       | 210.43    | 282.21    | 282.21    |
| 5DE202 | Alumni Designated Fund              | 717200 | Other Professional Services-General  | 3,001.50  | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 719005 | Business Meals-Group or Class Meals  | 16,064.47 | 5,071.41  | 5,071.41  |
| 5DE202 | Alumni Designated Fund              | 719010 | Business Meals-Campus Wide Events    | 804.75    | 12,260.51 | 12,260.51 |
| 5DE202 | Alumni Designated Fund              | 719025 | Business Meals-Volunteer Food        | 0.00      | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 71B000 | Items Resale                         | 0.00      | 8,565.00  | 8,565.00  |
| 5DE202 | Alumni Designated Fund              | 760001 | Int Alloc-Admin Serv Charge          | 0.00      | 0.00      | 0.00      |
| 5DE202 | Alumni Designated Fund              | 790500 | Budgeted Contingency                 | 0.00      | 0.00      | 0.00      |
| 5DE203 | Alumni Center Facility              | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 5DE203 | Alumni Center Facility              | 711100 | Supplies-General                     | 39.85     | 0.00      | 0.00      |
| 5DE203 | Alumni Center Facility              | 711104 | Supplies-From Bookstore              | 0.00      | 0.00      | 0.00      |
| 5DE203 | Alumni Center Facility              | 717200 | Other Professional Services-General  | 150.00    | 0.00      | 0.00      |
| 5DE203 | Alumni Center Facility              | 71B000 | Items Resale                         | 0.00      | 0.00      | 0.00      |
| 5DE203 | Alumni Center Facility              | 790500 | Budgeted Contingency                 | 0.00      | 0.00      | 0.00      |
| 5DE205 | Centennial Campus Community         | 710000 | In-State Travel                      | 0.00      | 24.75     | 24.75     |
| 5DE205 | Centennial Campus Community         | 711100 | Supplies-General                     | 1,136.00  | 4,624.33  | 4,624.33  |
| 5DE205 | Centennial Campus Community         | 713000 | Printing & Copying-General           | 0.00      | 2,852.44  | 2,852.44  |
| 5DE205 | Centennial Campus Community         | 713005 | Printing & Copying-Campus            | 0.00      | 210.90    | 210.90    |
| 5DE205 | Centennial Campus Community         | 713010 | Printing & Copying-Publications      | 0.00      | 1,269.50  | 1,269.50  |
| 5DE205 | Centennial Campus Community         | 714005 | Postage-Campus Mail Services         | 0.00      | 0.00      | 0.00      |
| 5DE205 | Centennial Campus Community         | 716100 | Rentals & Leases-General             | 1,000.00  | 0.00      | 0.00      |
| 5DE205 | Centennial Campus Community         | 717200 | Other Professional Services-General  | 645.00    | 3,308.00  | 3,308.00  |
| 5DE205 | Centennial Campus Community         | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 156.00    | 156.00    |
| 5DE205 | Centennial Campus Community         | 718038 | Telecom-Data US Bandwidth            | 0.00      | 168.00    | 168.00    |
| 5DE205 | Centennial Campus Community         | 718050 | Telecom Voicemail Charge             | 60.00     | 60.00     | 60.00     |
| 5DE205 | Centennial Campus Community         | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 1,813.60  | 1,813.60  |
| 5DE205 | Centennial Campus Community         | 719010 | Business Meals-Campus Wide Events    | 0.00      | 4,601.75  | 4,601.75  |
| 5DE205 | Centennial Campus Community         | 719100 | Membership Dues & Fees               | 0.00      | 2,000.00  | 2,000.00  |
| 5DE205 | Centennial Campus Community         | 71C110 | Advertsing-Print                     | 0.00      | 0.00      | 0.00      |
| 5DE206 | Parent/Family Weekend               | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 5DE206 | Parent/Family Weekend               | 713005 | Printing & Copying-Campus            | 0.00      | 0.00      | 0.00      |
| 5DE206 | Parent/Family Weekend               | 717106 | Finl Services-Epayment CC fees       | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 713010 | Printing & Copying-Publications      | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 717120 | Finl Services-Commissions            | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 717200 | Other Professional Services-General  | 0.00      | 3,864.43  | 3,864.43  |
| 5DE207 | Development-Secure Financial Future | 717246 | Oth Prof Ser-Officials               | 0.00      | 910.00    | 910.00    |
| 5DE207 | Development-Secure Financial Future | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 71C110 | Advertsing-Print                     | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 71C130 | Advertising-TV/Cable                 | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 71CZ00 | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 790000 | Budgeted Add to Reserve              | 0.00      | 0.00      | 0.00      |
| 5DE207 | Development-Secure Financial Future | 790500 | Budgeted Contingency                 | 0.00      | 0.00      | 0.00      |
| 5DE209 | KSC Parent & Family Services        | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 5DE209 | KSC Parent & Family Services        | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 5DE209 | KSC Parent & Family Services        | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 5DE209 | KSC Parent & Family Services        | 711100 | Supplies-General                     | 1,549.80  | 79.92     | 79.92     |
| 5DE209 | KSC Parent & Family Services        | 711102 | Supplies-Central Stores              | 0.00      | 95.17     | 95.17     |
| 5DE209 | KSC Parent & Family Services        | 711104 | Supplies-From Bookstore              | 150.00    | 90.01     | 90.01     |
| 5DE209 | KSC Parent & Family Services        | 711108 | Supplies-Subscription,Newspaper,Mag  | 219.38    | 0.00      | 0.00      |
| 5DE209 | KSC Parent & Family Services        | 713000 | Printing & Copying-General           | 1,494.20  | 18,333.27 | 18,333.27 |
| 5DE209 | KSC Parent & Family Services        | 713005 | Printing & Copying-Campus            | 569.39    | 140.00    | 140.00    |
| 5DE209 | KSC Parent & Family Services        | 713010 | Printing & Copying-Publications      | 7,091.91  | 12,849.99 | 12,849.99 |



Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |              |              |              |
|--------|-------------------------------------|--------|--------------------------------------|--------------|--------------|--------------|
| 5DE209 | KSC Parent & Family Services        | 714000 | Postage-General                      | (44.00)      | 0.00         | 0.00         |
| 5DE209 | KSC Parent & Family Services        | 714005 | Postage-Campus Mail Services         | 5,537.44     | 1,579.38     | 1,579.38     |
| 5DE209 | KSC Parent & Family Services        | 715000 | Non-Cap Equip-General                | (17,933.50)  | 17,933.50    | 17,933.50    |
| 5DE209 | KSC Parent & Family Services        | 716100 | Rentals & Leases-General             | 110.00       | 0.00         | 0.00         |
| 5DE209 | KSC Parent & Family Services        | 717106 | Finl Services-Epayment CC fees       | 39.80        | 29.99        | 29.99        |
| 5DE209 | KSC Parent & Family Services        | 717200 | Other Professional Services-General  | 3,856.00     | 92.51        | 92.51        |
| 5DE209 | KSC Parent & Family Services        | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00         | 0.00         | 0.00         |
| 5DE209 | KSC Parent & Family Services        | 718038 | Telecom-Data US Bandwidth            | 0.00         | 0.00         | 0.00         |
| 5DE209 | KSC Parent & Family Services        | 718050 | Telecom Voicemail Charge             | 0.00         | 0.00         | 0.00         |
| 5DE209 | KSC Parent & Family Services        | 719000 | Business Meals-Meetings-Non Travel   | 3,432.47     | 0.00         | 0.00         |
| 5DE209 | KSC Parent & Family Services        | 719005 | Business Meals-Group or Class Meals  | 2,623.28     | 22.34        | 22.34        |
| 5DE209 | KSC Parent & Family Services        | 719010 | Business Meals-Campus Wide Events    | 0.00         | 2,418.50     | 2,418.50     |
| 5DE209 | KSC Parent & Family Services        | 790500 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 5DF100 | Finance & Planning Internally Desig | 719000 | Business Meals-Meetings-Non Travel   | 0.00         | 0.00         | 0.00         |
| 5DF100 | Finance & Planning Internally Desig | 71B000 | Items Resale                         | 0.00         | 0.00         | 0.00         |
| 5DF100 | Finance & Planning Internally Desig | 790000 | Budgeted Add to Reserve              | 0.00         | 0.00         | 0.00         |
| 5DF101 | Faculty Enrichment                  | 710100 | Out-of-State Travel                  | 124.00       | 274.43       | 274.43       |
| 5DF101 | Faculty Enrichment                  | 710200 | Foreign Travel                       | 0.00         | 0.00         | 0.00         |
| 5DF101 | Faculty Enrichment                  | 710300 | Conference Registration Fees         | 150.00       | 110.00       | 110.00       |
| 5DF101 | Faculty Enrichment                  | 711100 | Supplies-General                     | 695.38       | 665.57       | 665.57       |
| 5DF101 | Faculty Enrichment                  | 711104 | Supplies-From Bookstore              | 0.00         | 0.00         | 0.00         |
| 5DF101 | Faculty Enrichment                  | 714005 | Postage-Campus Mail Services         | 0.00         | 0.00         | 0.00         |
| 5DF105 | Project FRESH                       | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00         | 0.00         | 0.00         |
| 5DF105 | Project FRESH                       | 715020 | Non-Cap Equip-under \$1,000          | 0.00         | 982.35       | 982.35       |
| 5DF105 | Project FRESH                       | 716000 | Maintenance & Repairs-General        | 0.00         | 0.00         | 0.00         |
| 5DF105 | Project FRESH                       | 717200 | Other Professional Services-General  | 2,877.50     | 0.00         | 0.00         |
| 5DF105 | Project FRESH                       | 718044 | Telecom-Data NR Line Install         | 0.00         | 293.00       | 293.00       |
| 5DF106 | External Admin Charges              | 711104 | Supplies-From Bookstore              | 0.00         | 127.34       | 127.34       |
| 5DF106 | External Admin Charges              | 71CZ00 | Other Expenses-Deductions            | 0.00         | 0.00         | 0.00         |
| 5DF106 | External Admin Charges              | 760001 | Int Alloc-Admin Serv Charge          | 0.00         | 0.00         | 0.00         |
| 5DF111 | IT Replacement Equipment            | 711100 | Supplies-General                     | 0.00         | 0.00         | 0.00         |
| 5DF111 | IT Replacement Equipment            | 711132 | Supplies-Software Incl Site License  | 36,974.00    | 0.00         | 0.00         |
| 5DF111 | IT Replacement Equipment            | 715020 | Non-Cap Equip-under \$1,000          | 5,729.60     | 15,000.00    | 15,000.00    |
| 5DF111 | IT Replacement Equipment            | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00         | 0.00         | 0.00         |
| 5DF111 | IT Replacement Equipment            | 716000 | Maintenance & Repairs-General        | 56,081.63    | 0.00         | 0.00         |
| 5DF111 | IT Replacement Equipment            | 717000 | Consulting-General                   | (4,000.00)   | 0.00         | 0.00         |
| 5DF111 | IT Replacement Equipment            | 717200 | Other Professional Services-General  | 10,416.75    | 0.00         | 0.00         |
| 5DF111 | IT Replacement Equipment            | 740000 | Cap Equipment                        | 179,697.00   | 0.00         | 0.00         |
| 5DF111 | IT Replacement Equipment            | 790000 | Budgeted Add to Reserve              | 0.00         | 0.00         | 0.00         |
| 5DF112 | Print and Mail Services             | 710000 | In-State Travel                      | 61.20        | 54.00        | 54.00        |
| 5DF112 | Print and Mail Services             | 710100 | Out-of-State Travel                  | 2,359.60     | 0.00         | 0.00         |
| 5DF112 | Print and Mail Services             | 710300 | Conference Registration Fees         | 1,698.53     | 64.90        | 64.90        |
| 5DF112 | Print and Mail Services             | 711000 | Purchasing Cards                     | 27,862.84    | 29,517.81    | 29,517.81    |
| 5DF112 | Print and Mail Services             | 711100 | Supplies-General                     | 151.37       | 278.51       | 278.51       |
| 5DF112 | Print and Mail Services             | 711102 | Supplies-Central Stores              | 14,429.20    | 14,915.72    | 14,915.72    |
| 5DF112 | Print and Mail Services             | 711104 | Supplies-From Bookstore              | 275.03       | 281.02       | 281.02       |
| 5DF112 | Print and Mail Services             | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00         | 0.00         | 0.00         |
| 5DF112 | Print and Mail Services             | 711132 | Supplies-Software Incl Site License  | 3,248.70     | 1,905.50     | 1,905.50     |
| 5DF112 | Print and Mail Services             | 713005 | Printing & Copying-Campus            | (128,048.12) | (128,762.06) | (128,762.06) |
| 5DF112 | Print and Mail Services             | 713010 | Printing & Copying-Publications      | 564.00       | 404.00       | 404.00       |
| 5DF112 | Print and Mail Services             | 713015 | Printing & Copying-Departmental      | (70,698.73)  | (75,602.87)  | (75,602.87)  |
| 5DF112 | Print and Mail Services             | 714000 | Postage-General                      | 48,099.93    | 24,598.74    | 24,598.74    |
| 5DF112 | Print and Mail Services             | 714005 | Postage-Campus Mail Services         | (73,608.01)  | (33,342.16)  | (33,342.16)  |
| 5DF112 | Print and Mail Services             | 715000 | Non-Cap Equip-General                | (13,866.00)  | 14,866.00    | 14,866.00    |
| 5DF112 | Print and Mail Services             | 715020 | Non-Cap Equip-under \$1,000          | 3,396.35     | 0.00         | 0.00         |
| 5DF112 | Print and Mail Services             | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,115.00     | 7,405.12     | 7,405.12     |
| 5DF112 | Print and Mail Services             | 715026 | Non-capital \$3,000-\$4,999          | 0.00         | 0.00         | 0.00         |
| 5DF112 | Print and Mail Services             | 716000 | Maintenance & Repairs-General        | 37,583.88    | 52,933.82    | 52,933.82    |
| 5DF112 | Print and Mail Services             | 716010 | Direct Expenses                      | 0.00         | 368.55       | 368.55       |
| 5DF112 | Print and Mail Services             | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 634.74       | 395.61       | 395.61       |
| 5DF112 | Print and Mail Services             | 716100 | Rentals & Leases-General             | 51,257.86    | 47,536.67    | 47,536.67    |
| 5DF112 | Print and Mail Services             | 717200 | Other Professional Services-General  | 0.00         | 499.00       | 499.00       |
| 5DF112 | Print and Mail Services             | 718002 | Telecom-Fixed (Basic Phone Service)  | 936.00       | 936.00       | 936.00       |
| 5DF112 | Print and Mail Services             | 718004 | Telecom-Non-Recurring (Toll)         | 97.02        | 95.47        | 95.47        |
| 5DF112 | Print and Mail Services             | 718038 | Telecom-Data US Bandwidth            | 3,360.00     | 3,360.00     | 3,360.00     |
| 5DF112 | Print and Mail Services             | 718050 | Telecom Voicemail Charge             | 240.00       | 240.00       | 240.00       |
| 5DF112 | Print and Mail Services             | 719000 | Business Meals-Meetings-Non Travel   | 111.65       | 406.72       | 406.72       |
| 5DF112 | Print and Mail Services             | 719005 | Business Meals-Group or Class Meals  | 850.00       | 0.00         | 0.00         |
| 5DF112 | Print and Mail Services             | 719100 | Membership Dues & Fees               | 35.00        | 35.00        | 35.00        |
| 5DF112 | Print and Mail Services             | 71C615 | Insurance-Vehicle                    | 320.46       | 252.84       | 252.84       |
| 5DF112 | Print and Mail Services             | 740000 | Cap Equipment                        | 13,866.00    | 0.00         | 0.00         |
| 5DF112 | Print and Mail Services             | 790500 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 5DF112 | Print and Mail Services             | 790501 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 5DG100 | General Institutional-Int Designate | 790000 | Budgeted Add to Reserve              | 0.00         | 0.00         | 0.00         |
| 5DGEMC | Enrollment Management               | 790000 | Budgeted Add to Reserve              | 0.00         | 0.00         | 0.00         |
| 5DGHIF | KSC Health Initiatives Fund         | 790500 | Budgeted Contingency                 | 0.00         | 0.00         | 0.00         |
| 5DGSTF | KSF Separation Fund (CUFS=15SF)     | 790000 | Budgeted Add to Reserve              | 0.00         | 0.00         | 0.00         |
| 5DH100 | Theatre & Dance Designated Fund     | 710000 | In-State Travel                      | 0.00         | 5,322.20     | 5,322.20     |
| 5DH100 | Theatre & Dance Designated Fund     | 710100 | Out-of-State Travel                  | 3,093.54     | 1,303.72     | 1,303.72     |
| 5DH100 | Theatre & Dance Designated Fund     | 710300 | Conference Registration Fees         | 1,745.00     | 2,506.00     | 2,506.00     |
| 5DH100 | Theatre & Dance Designated Fund     | 711000 | Purchasing Cards                     | 0.00         | 5,519.05     | 5,519.05     |



Keene State College

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                      |            |            |            |
|--------|---------------------------------|--------|--------------------------------------|------------|------------|------------|
| 5DH100 | Theatre & Dance Designated Fund | 711100 | Supplies-General                     | 8,749.28   | 3,732.05   | 3,732.05   |
| 5DH100 | Theatre & Dance Designated Fund | 711104 | Supplies-From Bookstore              | 63.00      | 0.00       | 0.00       |
| 5DH100 | Theatre & Dance Designated Fund | 711108 | Supplies-Subscription,Newspaper,Mag  | 475.00     | 475.00     | 475.00     |
| 5DH100 | Theatre & Dance Designated Fund | 713000 | Printing & Copying-General           | 43.70      | 138.65     | 138.65     |
| 5DH100 | Theatre & Dance Designated Fund | 713015 | Printing & Copying-Departmental      | 385.63     | 551.04     | 551.04     |
| 5DH100 | Theatre & Dance Designated Fund | 714000 | Postage-General                      | 0.00       | 5.25       | 5.25       |
| 5DH100 | Theatre & Dance Designated Fund | 715000 | Non-Cap Equip-General                | 199.00     | 0.00       | 0.00       |
| 5DH100 | Theatre & Dance Designated Fund | 716000 | Maintenance & Repairs-General        | 35.00      | 317.38     | 317.38     |
| 5DH100 | Theatre & Dance Designated Fund | 716100 | Rentals & Leases-General             | 286.45     | 0.00       | 0.00       |
| 5DH100 | Theatre & Dance Designated Fund | 717200 | Other Professional Services-General  | 1,300.00   | 2,489.38   | 2,489.38   |
| 5DH100 | Theatre & Dance Designated Fund | 719000 | Business Meals-Meetings-Non Travel   | 143.99     | 153.17     | 153.17     |
| 5DH100 | Theatre & Dance Designated Fund | 719005 | Business Meals-Group or Class Meals  | (95.62)    | 362.96     | 362.96     |
| 5DH100 | Theatre & Dance Designated Fund | 719100 | Membership Dues & Fees               | 599.00     | 250.00     | 250.00     |
| 5DH100 | Theatre & Dance Designated Fund | 71B000 | Items Resale                         | (120.00)   | (30.00)    | (30.00)    |
| 5DH100 | Theatre & Dance Designated Fund | 71C100 | Advertising (Non-Employment)         | 16.30      | 1,016.88   | 1,016.88   |
| 5DH100 | Theatre & Dance Designated Fund | 71C205 | Loan Funds-P&I Canc'l-Teaching       | 0.00       | 0.00       | 0.00       |
| 5DH100 | Theatre & Dance Designated Fund | 71CZ05 | Other Exp-Royalties                  | 100.00     | 300.00     | 300.00     |
| 5DH100 | Theatre & Dance Designated Fund | 790500 | Budgeted Contingency                 | 0.00       | 0.00       | 0.00       |
| 5DH101 | Arts & Humanities Indirect Cost | 710200 | Foreign Travel                       | 0.00       | 1,500.00   | 1,500.00   |
| 5DH101 | Arts & Humanities Indirect Cost | 715020 | Non-Cap Equip-under \$1,000          | 0.00       | 0.00       | 0.00       |
| 5DH101 | Arts & Humanities Indirect Cost | 716000 | Maintenance & Repairs-General        | 33,755.00  | 0.00       | 0.00       |
| 5DH101 | Arts & Humanities Indirect Cost | 719005 | Business Meals-Group or Class Meals  | 77.95      | 0.00       | 0.00       |
| 5DH101 | Arts & Humanities Indirect Cost | 71NCF1 | NC Furniture and Furnishings         | 74,258.00  | 0.00       | 0.00       |
| 5DH101 | Arts & Humanities Indirect Cost | 790000 | Budgeted Add to Reserve              | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 710000 | In-State Travel                      | 81.74      | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 710100 | Out-of-State Travel                  | 0.00       | 159.00     | 159.00     |
| 5DH102 | Music Performance               | 710200 | Foreign Travel                       | 0.00       | 1,215.30   | 1,215.30   |
| 5DH102 | Music Performance               | 710400 | Student or Non-Emp Travel            | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 711000 | Purchasing Cards                     | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 711100 | Supplies-General                     | 2,406.43   | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 711124 | Supplies-Instructional Supplies      | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 713000 | Printing & Copying-General           | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 713010 | Printing & Copying-Publications      | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 714005 | Postage-Campus Mail Services         | 0.00       | 6.08       | 6.08       |
| 5DH102 | Music Performance               | 715020 | Non-Cap Equip-under \$1,000          | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 716100 | Rentals & Leases-General             | 415.53     | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 717106 | Finl Services-Epayment CC fees       | 0.00       | 51.12      | 51.12      |
| 5DH102 | Music Performance               | 717200 | Other Professional Services-General  | 7,875.00   | 3,411.20   | 3,411.20   |
| 5DH102 | Music Performance               | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 719005 | Business Meals-Group or Class Meals  | 57.37      | 0.00       | 0.00       |
| 5DH102 | Music Performance               | 71B000 | Items Resale                         | (500.00)   | (10.00)    | (10.00)    |
| 5DH102 | Music Performance               | 71C100 | Advertising (Non-Employment)         | 0.00       | 1,440.00   | 1,440.00   |
| 5DH102 | Music Performance               | 71C600 | Insurance                            | 0.00       | 182.25     | 182.25     |
| 5DH102 | Music Performance               | 790500 | Budgeted Contingency                 | 0.00       | 0.00       | 0.00       |
| 5DH104 | Arts Center Presenting Series   | 710000 | In-State Travel                      | 34.59      | 0.00       | 0.00       |
| 5DH104 | Arts Center Presenting Series   | 710100 | Out-of-State Travel                  | 108.12     | 0.00       | 0.00       |
| 5DH104 | Arts Center Presenting Series   | 710400 | Student or Non-Emp Travel            | 4,087.00   | 7,676.92   | 7,676.92   |
| 5DH104 | Arts Center Presenting Series   | 711000 | Purchasing Cards                     | 722.85     | 207.67     | 207.67     |
| 5DH104 | Arts Center Presenting Series   | 711100 | Supplies-General                     | 150.00     | 0.00       | 0.00       |
| 5DH104 | Arts Center Presenting Series   | 713000 | Printing & Copying-General           | 1,610.50   | 2,203.67   | 2,203.67   |
| 5DH104 | Arts Center Presenting Series   | 716100 | Rentals & Leases-General             | 3,318.34   | 5,137.81   | 5,137.81   |
| 5DH104 | Arts Center Presenting Series   | 717105 | Finl Services-Credit Crd Disc Fees   | 2,039.62   | 1,050.72   | 1,050.72   |
| 5DH104 | Arts Center Presenting Series   | 717200 | Other Professional Services-General  | 40,474.90  | 47,361.86  | 47,361.86  |
| 5DH104 | Arts Center Presenting Series   | 718000 | Telecom-General                      | 0.00       | 0.00       | 0.00       |
| 5DH104 | Arts Center Presenting Series   | 718014 | Telecom-Telephone Equipment          | 32.50      | 0.00       | 0.00       |
| 5DH104 | Arts Center Presenting Series   | 719010 | Business Meals-Campus Wide Events    | 726.95     | 961.95     | 961.95     |
| 5DH104 | Arts Center Presenting Series   | 71B000 | Items Resale                         | (2,269.00) | (2,560.00) | (2,560.00) |
| 5DH104 | Arts Center Presenting Series   | 71C100 | Advertising (Non-Employment)         | 12,371.89  | 5,309.39   | 5,309.39   |
| 5DH105 | Elderhostel                     | 710000 | In-State Travel                      | 127.20     | 0.00       | 0.00       |
| 5DH105 | Elderhostel                     | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 5DH105 | Elderhostel                     | 713005 | Printing & Copying-Campus            | 730.30     | 609.55     | 609.55     |
| 5DH105 | Elderhostel                     | 714005 | Postage-Campus Mail Services         | 380.90     | 425.63     | 425.63     |
| 5DH105 | Elderhostel                     | 716100 | Rentals & Leases-General             | 0.00       | 975.00     | 975.00     |
| 5DH105 | Elderhostel                     | 717200 | Other Professional Services-General  | 700.00     | 500.00     | 500.00     |
| 5DH105 | Elderhostel                     | 719005 | Business Meals-Group or Class Meals  | 669.90     | 306.50     | 306.50     |
| 5DH105 | Elderhostel                     | 719200 | Employee Recruiting-General          | 457.42     | 0.00       | 0.00       |
| 5DH105 | Elderhostel                     | 71C100 | Advertising (Non-Employment)         | 0.00       | 166.68     | 166.68     |
| 5DH105 | Elderhostel                     | 790500 | Budgeted Contingency                 | 0.00       | 0.00       | 0.00       |
| 5DH109 | Thorne Art Gallery Designated   | 710100 | Out-of-State Travel                  | 0.00       | 228.00     | 228.00     |
| 5DH109 | Thorne Art Gallery Designated   | 711100 | Supplies-General                     | 15.30      | 0.00       | 0.00       |
| 5DH109 | Thorne Art Gallery Designated   | 716000 | Maintenance & Repairs-General        | 11,625.00  | 0.00       | 0.00       |
| 5DH109 | Thorne Art Gallery Designated   | 717000 | Consulting-General                   | 232.50     | 0.00       | 0.00       |
| 5DH109 | Thorne Art Gallery Designated   | 71B008 | Items Resale-Trade Books             | 171.00     | 210.00     | 210.00     |
| 5DH109 | Thorne Art Gallery Designated   | 71C000 | Awards to Non-Employee-Students      | 650.00     | 0.00       | 0.00       |
| 5DH109 | Thorne Art Gallery Designated   | 71C100 | Advertising (Non-Employment)         | 0.00       | 957.60     | 957.60     |
| 5DH109 | Thorne Art Gallery Designated   | 71CZ00 | Other Expenses-Deductions            | 2,361.00   | 0.00       | 0.00       |
| 5DH109 | Thorne Art Gallery Designated   | 790500 | Budgeted Contingency                 | 0.00       | 0.00       | 0.00       |
| 5DH111 | Summer Reading Program          | 710100 | Out-of-State Travel                  | 0.00       | 0.00       | 0.00       |
| 5DH111 | Summer Reading Program          | 710400 | Student or Non-Emp Travel            | 377.01     | 1,212.72   | 1,212.72   |

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|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 5DH111                                     | Summer Reading Program             | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5DH111                                     | Summer Reading Program             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5DH111                                     | Summer Reading Program             | 711104 | Supplies-From Bookstore              | 748.00                | 0.00                  | 0.00           |
| 5DH111                                     | Summer Reading Program             | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 5DH111                                     | Summer Reading Program             | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 5DH111                                     | Summer Reading Program             | 713010 | Printing & Copying-Publications      | 0.00                  | 190.32                | 190.32         |
| 5DH111                                     | Summer Reading Program             | 716100 | Rentals & Leases-General             | 0.00                  | 3,127.05              | 3,127.05       |
| 5DH111                                     | Summer Reading Program             | 717200 | Other Professional Services-General  | 1,000.00              | 9,155.90              | 9,155.90       |
| 5DH111                                     | Summer Reading Program             | 719000 | Business Meals-Meetings-Non Travel   | 221.90                | 502.03                | 502.03         |
| 5DH111                                     | Summer Reading Program             | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 5DH111                                     | Summer Reading Program             | 719010 | Business Meals-Campus Wide Events    | 159.60                | 0.00                  | 0.00           |
| 5DH111                                     | Summer Reading Program             | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 5DH112                                     | Holocaust Studies Field Trips      | 710200 | Foreign Travel                       | (75.00)               | 63,820.00             | 63,820.00      |
| 5DH112                                     | Holocaust Studies Field Trips      | 716100 | Rentals & Leases-General             | 0.00                  | 200.00                | 200.00         |
| 5DH113                                     | New England ACDFA Regional Conf    | 710000 | In-State Travel                      | 1,979.25              | 0.00                  | 0.00           |
| 5DH113                                     | New England ACDFA Regional Conf    | 710400 | Student or Non-Emp Travel            | 376.38                | 0.00                  | 0.00           |
| 5DH113                                     | New England ACDFA Regional Conf    | 711100 | Supplies-General                     | 4,240.38              | 0.00                  | 0.00           |
| 5DH113                                     | New England ACDFA Regional Conf    | 713000 | Printing & Copying-General           | 1,359.00              | 0.00                  | 0.00           |
| 5DH113                                     | New England ACDFA Regional Conf    | 715000 | Non-Cap Equip-General                | 588.33                | 0.00                  | 0.00           |
| 5DH113                                     | New England ACDFA Regional Conf    | 716100 | Rentals & Leases-General             | 2,996.25              | 0.00                  | 0.00           |
| 5DH113                                     | New England ACDFA Regional Conf    | 717200 | Other Professional Services-General  | 17,294.71             | 0.00                  | 0.00           |
| 5DH113                                     | New England ACDFA Regional Conf    | 719000 | Business Meals-Meetings-Non Travel   | 4,783.40              | 0.00                  | 0.00           |
| 5DH113                                     | New England ACDFA Regional Conf    | 719010 | Business Meals-Campus Wide Events    | 177.49                | 0.00                  | 0.00           |
| 5DH113                                     | New England ACDFA Regional Conf    | 71B000 | Items Resale                         | (1,360.00)            | 0.00                  | 0.00           |
| 5DH115                                     | Professional Enhance Carry Fwd-A&H | 710100 | Out-of-State Travel                  | 2,428.75              | 4,402.52              | 4,402.52       |
| 5DH115                                     | Professional Enhance Carry Fwd-A&H | 710200 | Foreign Travel                       | 4,918.90              | 5,648.07              | 5,648.07       |
| 5DH115                                     | Professional Enhance Carry Fwd-A&H | 710300 | Conference Registration Fees         | 2,135.00              | 427.00                | 427.00         |
| 5DH115                                     | Professional Enhance Carry Fwd-A&H | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5DH115                                     | Professional Enhance Carry Fwd-A&H | 711100 | Supplies-General                     | 1,399.71              | 3,563.25              | 3,563.25       |
| 5DH115                                     | Professional Enhance Carry Fwd-A&H | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 589.99                | 589.99         |
| 5DH115                                     | Professional Enhance Carry Fwd-A&H | 717200 | Other Professional Services-General  | 0.00                  | 468.00                | 468.00         |
| 5DH115                                     | Professional Enhance Carry Fwd-A&H | 719100 | Membership Dues & Fees               | 0.00                  | 130.00                | 130.00         |
| 5DH115                                     | Professional Enhance Carry Fwd-A&H | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710000 | In-State Travel                      | 0.00                  | 65.67                 | 65.67          |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710005 | In-State Travel-Recruiting           | 16.54                 | 121.00                | 121.00         |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710010 | In-State Travel-Team Travel          | 9,881.10              | 6,442.65              | 6,442.65       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710100 | Out-of-State Travel                  | 19,466.37             | 8,813.88              | 8,813.88       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710105 | Out-of-State Travel-Recruiting       | 6,836.43              | 7,839.68              | 7,839.68       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710110 | Out-of-State Travel-Team Travel      | 51,116.53             | 50,450.16             | 50,450.16      |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710300 | Conference Registration Fees         | 1,050.00              | 1,026.00              | 1,026.00       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710310 | Workshop Registration Fees           | 48.00                 | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710400 | Student or Non-Emp Travel            | 4,044.04              | 3,342.59              | 3,342.59       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710410 | Student or Non-Emp Travel-Lodging    | 40.00                 | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 710425 | Team Travel-Meals                    | 0.00                  | 3,618.00              | 3,618.00       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 711000 | Purchasing Cards                     | 7,406.13              | 1,784.99              | 1,784.99       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 711100 | Supplies-General                     | 99,484.59             | 95,140.03             | 95,140.03      |
| 5DJ101                                     | NCAA Athletics/Recreation          | 711104 | Supplies-From Bookstore              | 390.67                | 235.09                | 235.09         |
| 5DJ101                                     | NCAA Athletics/Recreation          | 711106 | Supplies-Uniforms                    | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 711108 | Supplies-Subscription,Newspaper,Mag  | 971.97                | 77.00                 | 77.00          |
| 5DJ101                                     | NCAA Athletics/Recreation          | 711132 | Supplies-Software Incl Site License  | 0.00                  | 2,557.85              | 2,557.85       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 711172 | Program Supplies                     | 45,419.48             | 25,059.88             | 25,059.88      |
| 5DJ101                                     | NCAA Athletics/Recreation          | 713000 | Printing & Copying-General           | 870.10                | 2,307.24              | 2,307.24       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 713005 | Printing & Copying-Campus            | 287.57                | 880.44                | 880.44         |
| 5DJ101                                     | NCAA Athletics/Recreation          | 713010 | Printing & Copying-Publications      | 4,737.82              | 8,963.71              | 8,963.71       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 714000 | Postage-General                      | 25.15                 | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 714005 | Postage-Campus Mail Services         | 151.41                | 472.52                | 472.52         |
| 5DJ101                                     | NCAA Athletics/Recreation          | 715000 | Non-Cap Equip-General                | 162.89                | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 715010 | Non-Cap Equip-Furniture & Fixtures   | 549.88                | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 715020 | Non-Cap Equip-under \$1,000          | 7,008.41              | 5,878.21              | 5,878.21       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 3,188.00              | 5,950.06              | 5,950.06       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 716000 | Maintenance & Repairs-General        | 2,659.94              | 9,868.77              | 9,868.77       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 716015 | Maint & Repairs-Plumbing             | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 716100 | Rentals & Leases-General             | 182,734.66            | 188,223.42            | 188,223.42     |
| 5DJ101                                     | NCAA Athletics/Recreation          | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 716130 | Rentals-Vehicle-Recruiting           | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 716135 | Rentals-Vehicle-Team                 | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 717106 | Finl Services-Epayment CC fees       | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 717200 | Other Professional Services-General  | 39,880.51             | 47,418.88             | 47,418.88      |
| 5DJ101                                     | NCAA Athletics/Recreation          | 717246 | Oth Prof Ser-Officials               | 52,680.75             | 47,491.90             | 47,491.90      |
| 5DJ101                                     | NCAA Athletics/Recreation          | 718000 | Telecom-General                      | 0.00                  | 317.79                | 317.79         |
| 5DJ101                                     | NCAA Athletics/Recreation          | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,340.00              | 2,340.00              | 2,340.00       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 718004 | Telecom-Non-Recurring (Toll)         | 2,714.07              | 2,840.22              | 2,840.22       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 718006 | Telecom-Cellular Phones              | 86.02                 | 127.65                | 127.65         |
| 5DJ101                                     | NCAA Athletics/Recreation          | 718038 | Telecom-Data US Bandwidth            | 2,688.00              | 2,688.00              | 2,688.00       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 718050 | Telecom Voicemail Charge             | 900.00                | 900.00                | 900.00         |
| 5DJ101                                     | NCAA Athletics/Recreation          | 719005 | Business Meals-Group or Class Meals  | 30,430.45             | 18,129.14             | 18,129.14      |
| 5DJ101                                     | NCAA Athletics/Recreation          | 719015 | Business Meals-Recruiting Meals      | 2,667.28              | 3,111.74              | 3,111.74       |
| 5DJ101                                     | NCAA Athletics/Recreation          | 719100 | Membership Dues & Fees               | 40,306.09             | 34,170.00             | 34,170.00      |
| 5DJ101                                     | NCAA Athletics/Recreation          | 719105 | Membership-Institutional             | 95.31                 | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation          | 719200 | Employee Recruiting-General          | 156.46                | 205.15                | 205.15         |

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|                                            |                               |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                               |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                               |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                               |        |                                      |                       |                       |                |
| 5DJ101                                     | NCAA Athletics/Recreation     | 71B000 | Items Resale                         | 0.00                  | (300.00)              | (300.00)       |
| 5DJ101                                     | NCAA Athletics/Recreation     | 71B052 | Items Resale-Food                    | 0.00                  | 149.88                | 149.88         |
| 5DJ101                                     | NCAA Athletics/Recreation     | 71C000 | Awards to Non-Employee-Students      | 3,352.30              | 4,404.16              | 4,404.16       |
| 5DJ101                                     | NCAA Athletics/Recreation     | 71C100 | Advertising (Non-Employment)         | 365.17                | 451.61                | 451.61         |
| 5DJ101                                     | NCAA Athletics/Recreation     | 71C306 | Bad debt - non-tuition               | 56.00                 | 485.00                | 485.00         |
| 5DJ101                                     | NCAA Athletics/Recreation     | 71C600 | Insurance                            | 20,851.00             | 18,390.30             | 18,390.30      |
| 5DJ101                                     | NCAA Athletics/Recreation     | 71C615 | Insurance-Vehicle                    | 640.92                | 505.68                | 505.68         |
| 5DJ101                                     | NCAA Athletics/Recreation     | 71CZ00 | Other Expenses-Deductions            | 225.00                | 507.50                | 507.50         |
| 5DJ101                                     | NCAA Athletics/Recreation     | 760047 | Int Alloc-Special Events Labor       | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation     | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DJ101                                     | NCAA Athletics/Recreation     | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DJ104                                     | Athletics Fundraising Generic | 710110 | Out-of-State Travel-Team Travel      | 0.00                  | 0.00                  | 0.00           |
| 5DJ104                                     | Athletics Fundraising Generic | 711000 | Purchasing Cards                     | 345.18                | 1,376.30              | 1,376.30       |
| 5DJ104                                     | Athletics Fundraising Generic | 711100 | Supplies-General                     | 5,235.47              | 7,051.52              | 7,051.52       |
| 5DJ104                                     | Athletics Fundraising Generic | 711104 | Supplies-From Bookstore              | 177.21                | 0.00                  | 0.00           |
| 5DJ104                                     | Athletics Fundraising Generic | 711132 | Supplies-Software Incl Site License  | 4,364.75              | 0.00                  | 0.00           |
| 5DJ104                                     | Athletics Fundraising Generic | 713000 | Printing & Copying-General           | 1,260.00              | 0.00                  | 0.00           |
| 5DJ104                                     | Athletics Fundraising Generic | 713010 | Printing & Copying-Publications      | 423.66                | 430.00                | 430.00         |
| 5DJ104                                     | Athletics Fundraising Generic | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 937.72                | 937.72         |
| 5DJ104                                     | Athletics Fundraising Generic | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,188.00              | 4,883.00              | 4,883.00       |
| 5DJ104                                     | Athletics Fundraising Generic | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5DJ104                                     | Athletics Fundraising Generic | 716100 | Rentals & Leases-General             | 0.00                  | 100.00                | 100.00         |
| 5DJ104                                     | Athletics Fundraising Generic | 717200 | Other Professional Services-General  | 18,609.60             | 14,994.47             | 14,994.47      |
| 5DJ104                                     | Athletics Fundraising Generic | 718000 | Telecom-General                      | 0.00                  | 809.19                | 809.19         |
| 5DJ104                                     | Athletics Fundraising Generic | 718006 | Telecom-Cellular Phones              | 10,384.77             | 9,041.83              | 9,041.83       |
| 5DJ104                                     | Athletics Fundraising Generic | 719005 | Business Meals-Group or Class Meals  | 48.70                 | 6,501.18              | 6,501.18       |
| 5DJ104                                     | Athletics Fundraising Generic | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 0.00                  | 0.00           |
| 5DJ104                                     | Athletics Fundraising Generic | 719100 | Membership Dues & Fees               | 0.00                  | 13,360.56             | 13,360.56      |
| 5DJ104                                     | Athletics Fundraising Generic | 71B052 | Items Resale-Food                    | 0.00                  | 3,590.00              | 3,590.00       |
| 5DJ104                                     | Athletics Fundraising Generic | 71C000 | Awards to Non-Employee-Students      | 0.00                  | 2,767.21              | 2,767.21       |
| 5DJ104                                     | Athletics Fundraising Generic | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 5DJ104                                     | Athletics Fundraising Generic | 71C600 | Insurance                            | 1,904.50              | 500.00                | 500.00         |
| 5DJ104                                     | Athletics Fundraising Generic | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DJ105                                     | Fundraising-swim team         | 710010 | In-State Travel-Team Travel          | 4,914.00              | 0.00                  | 0.00           |
| 5DJ105                                     | Fundraising-swim team         | 710105 | Out-of-State Travel-Recruiting       | 0.00                  | 35.00                 | 35.00          |
| 5DJ105                                     | Fundraising-swim team         | 710110 | Out-of-State Travel-Team Travel      | 0.00                  | 20,590.70             | 20,590.70      |
| 5DJ105                                     | Fundraising-swim team         | 711100 | Supplies-General                     | 4,234.18              | 0.00                  | 0.00           |
| 5DJ105                                     | Fundraising-swim team         | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 5DJ105                                     | Fundraising-swim team         | 715020 | Non-Cap Equip-under \$1,000          | 2,040.00              | 0.00                  | 0.00           |
| 5DJ105                                     | Fundraising-swim team         | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 3,849.98              | 0.00                  | 0.00           |
| 5DJ105                                     | Fundraising-swim team         | 716100 | Rentals & Leases-General             | 1,000.00              | 0.00                  | 0.00           |
| 5DJ105                                     | Fundraising-swim team         | 717200 | Other Professional Services-General  | 0.00                  | 264.95                | 264.95         |
| 5DJ105                                     | Fundraising-swim team         | 717246 | Oth Prof Ser-Officials               | 0.00                  | 80.00                 | 80.00          |
| 5DJ105                                     | Fundraising-swim team         | 719100 | Membership Dues & Fees               | 0.00                  | 234.96                | 234.96         |
| 5DJ105                                     | Fundraising-swim team         | 71B000 | Items Resale                         | 0.00                  | 2,000.00              | 2,000.00       |
| 5DJ105                                     | Fundraising-swim team         | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DJ106                                     | Fundraising-mens basketball   | 710010 | In-State Travel-Team Travel          | 288.00                | 1,000.00              | 1,000.00       |
| 5DJ106                                     | Fundraising-mens basketball   | 710100 | Out-of-State Travel                  | 0.00                  | 10.24                 | 10.24          |
| 5DJ106                                     | Fundraising-mens basketball   | 710105 | Out-of-State Travel-Recruiting       | 987.06                | 0.00                  | 0.00           |
| 5DJ106                                     | Fundraising-mens basketball   | 710110 | Out-of-State Travel-Team Travel      | 1,412.70              | 3,090.33              | 3,090.33       |
| 5DJ106                                     | Fundraising-mens basketball   | 710400 | Student or Non-Emp Travel            | 2,130.95              | 0.00                  | 0.00           |
| 5DJ106                                     | Fundraising-mens basketball   | 711100 | Supplies-General                     | 7,619.93              | 4,583.17              | 4,583.17       |
| 5DJ106                                     | Fundraising-mens basketball   | 713005 | Printing & Copying-Campus            | 0.00                  | 161.76                | 161.76         |
| 5DJ106                                     | Fundraising-mens basketball   | 714005 | Postage-Campus Mail Services         | 38.58                 | 13.53                 | 13.53          |
| 5DJ106                                     | Fundraising-mens basketball   | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5DJ106                                     | Fundraising-mens basketball   | 717200 | Other Professional Services-General  | 4,082.61              | 4,400.00              | 4,400.00       |
| 5DJ106                                     | Fundraising-mens basketball   | 719005 | Business Meals-Group or Class Meals  | 968.98                | 400.93                | 400.93         |
| 5DJ106                                     | Fundraising-mens basketball   | 719100 | Membership Dues & Fees               | 0.00                  | 350.00                | 350.00         |
| 5DJ106                                     | Fundraising-mens basketball   | 71B052 | Items Resale-Food                    | 220.30                | 1,658.38              | 1,658.38       |
| 5DJ106                                     | Fundraising-mens basketball   | 71C000 | Awards to Non-Employee-Students      | 951.00                | 883.00                | 883.00         |
| 5DJ106                                     | Fundraising-mens basketball   | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 5DJ106                                     | Fundraising-mens basketball   | 740000 | Cap Equipment                        | 4,877.00              | 0.00                  | 0.00           |
| 5DJ106                                     | Fundraising-mens basketball   | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DJ107                                     | Fundraising-mens baseball     | 710100 | Out-of-State Travel                  | 889.30                | 988.20                | 988.20         |
| 5DJ107                                     | Fundraising-mens baseball     | 710110 | Out-of-State Travel-Team Travel      | 4,895.70              | (9,079.19)            | (9,079.19)     |
| 5DJ107                                     | Fundraising-mens baseball     | 711100 | Supplies-General                     | 12,797.34             | 6,250.00              | 6,250.00       |
| 5DJ107                                     | Fundraising-mens baseball     | 713005 | Printing & Copying-Campus            | 0.00                  | 49.68                 | 49.68          |
| 5DJ107                                     | Fundraising-mens baseball     | 716100 | Rentals & Leases-General             | 2,590.77              | 4,712.32              | 4,712.32       |
| 5DJ107                                     | Fundraising-mens baseball     | 717200 | Other Professional Services-General  | 5,486.08              | 2,379.00              | 2,379.00       |
| 5DJ107                                     | Fundraising-mens baseball     | 717246 | Oth Prof Ser-Officials               | 207.00                | 0.00                  | 0.00           |
| 5DJ107                                     | Fundraising-mens baseball     | 718006 | Telecom-Cellular Phones              | 258.06                | 0.00                  | 0.00           |
| 5DJ107                                     | Fundraising-mens baseball     | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 214.00                | 214.00         |
| 5DJ107                                     | Fundraising-mens baseball     | 719100 | Membership Dues & Fees               | 250.00                | 1,900.00              | 1,900.00       |
| 5DJ107                                     | Fundraising-mens baseball     | 71B052 | Items Resale-Food                    | 145.14                | 2,190.00              | 2,190.00       |
| 5DJ107                                     | Fundraising-mens baseball     | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DJ108                                     | Fundraising-mens soccer       | 710400 | Student or Non-Emp Travel            | 1,979.40              | 0.00                  | 0.00           |
| 5DJ109                                     | Fundraising-womens basketball | 710010 | In-State Travel-Team Travel          | 0.00                  | 0.00                  | 0.00           |
| 5DJ109                                     | Fundraising-womens basketball | 710110 | Out-of-State Travel-Team Travel      | 130.19                | 10,968.18             | 10,968.18      |
| 5DJ109                                     | Fundraising-womens basketball | 710400 | Student or Non-Emp Travel            | 750.00                | 0.00                  | 0.00           |
| 5DJ109                                     | Fundraising-womens basketball | 711100 | Supplies-General                     | 0.00                  | 569.00                | 569.00         |
| 5DJ109                                     | Fundraising-womens basketball | 711104 | Supplies-From Bookstore              | 9.60                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 5DJ109                                     | Fundraising-womens basketball  | 713005 | Printing & Copying-Campus            | 0.00                  | 41.68                 | 41.68          |
| 5DJ109                                     | Fundraising-womens basketball  | 714005 | Postage-Campus Mail Services         | 0.00                  | 218.97                | 218.97         |
| 5DJ109                                     | Fundraising-womens basketball  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5DJ109                                     | Fundraising-womens basketball  | 71C000 | Awards to Non-Employee-Students      | 0.00                  | 84.95                 | 84.95          |
| 5DJ109                                     | Fundraising-womens basketball  | 740000 | Cap Equipment                        | 1,000.00              | 0.00                  | 0.00           |
| 5DJ110                                     | Fundraising-field hockey       | 710000 | In-State Travel                      | 113.50                | 0.00                  | 0.00           |
| 5DJ110                                     | Fundraising-field hockey       | 710100 | Out-of-State Travel                  | 904.05                | 0.00                  | 0.00           |
| 5DJ110                                     | Fundraising-field hockey       | 710105 | Out-of-State Travel-Recruiting       | 34.76                 | 0.00                  | 0.00           |
| 5DJ110                                     | Fundraising-field hockey       | 711100 | Supplies-General                     | 213.91                | 0.00                  | 0.00           |
| 5DJ110                                     | Fundraising-field hockey       | 716100 | Rentals & Leases-General             | 97.68                 | 0.00                  | 0.00           |
| 5DJ110                                     | Fundraising-field hockey       | 717200 | Other Professional Services-General  | 0.00                  | 700.00                | 700.00         |
| 5DJ110                                     | Fundraising-field hockey       | 719005 | Business Meals-Group or Class Meals  | 35.62                 | 0.00                  | 0.00           |
| 5DJ110                                     | Fundraising-field hockey       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 5DJ110                                     | Fundraising-field hockey       | 71B000 | Items Resale                         | 0.00                  | 0.00                  | 0.00           |
| 5DJ110                                     | Fundraising-field hockey       | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DJ111                                     | Fundraising-womens soccer      | 710110 | Out-of-State Travel-Team Travel      | 0.00                  | 37,090.37             | 37,090.37      |
| 5DJ111                                     | Fundraising-womens soccer      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 5DJ111                                     | Fundraising-womens soccer      | 71C000 | Awards to Non-Employee-Students      | 400.00                | 0.00                  | 0.00           |
| 5DJ112                                     | Fundraising-womens softball    | 710010 | In-State Travel-Team Travel          | 4,575.65              | 0.00                  | 0.00           |
| 5DJ112                                     | Fundraising-womens softball    | 710105 | Out-of-State Travel-Recruiting       | 99.25                 | 0.00                  | 0.00           |
| 5DJ112                                     | Fundraising-womens softball    | 710110 | Out-of-State Travel-Team Travel      | (4,809.95)            | 612.75                | 612.75         |
| 5DJ112                                     | Fundraising-womens softball    | 711100 | Supplies-General                     | 4,090.94              | 685.00                | 685.00         |
| 5DJ112                                     | Fundraising-womens softball    | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 5DJ112                                     | Fundraising-womens softball    | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 5DJ112                                     | Fundraising-womens softball    | 716100 | Rentals & Leases-General             | 2,227.17              | 0.00                  | 0.00           |
| 5DJ112                                     | Fundraising-womens softball    | 71B052 | Items Resale-Food                    | 0.00                  | 0.00                  | 0.00           |
| 5DJ113                                     | Fundraising mens cross country | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 5DJ114                                     | Fundraising womens cross count | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 5DJ116                                     | Fundraising-men's lacrosse     | 710110 | Out-of-State Travel-Team Travel      | (2,900.32)            | (4,080.74)            | (4,080.74)     |
| 5DJ116                                     | Fundraising-men's lacrosse     | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5DJ116                                     | Fundraising-men's lacrosse     | 716100 | Rentals & Leases-General             | 1,955.89              | 4,907.20              | 4,907.20       |
| 5DJ116                                     | Fundraising-men's lacrosse     | 719005 | Business Meals-Group or Class Meals  | 35.63                 | 0.00                  | 0.00           |
| 5DJ116                                     | Fundraising-men's lacrosse     | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 5DJ117                                     | Fundraising-women's volleyball | 711100 | Supplies-General                     | 298.50                | 0.00                  | 0.00           |
| 5DJ117                                     | Fundraising-women's volleyball | 717246 | Oth Prof Ser-Officials               | 0.00                  | 0.00                  | 0.00           |
| 5DJ118                                     | Fundraising-women's lacrosse   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 5DJ118                                     | Fundraising-women's lacrosse   | 710110 | Out-of-State Travel-Team Travel      | 825.67                | (111.70)              | (111.70)       |
| 5DJ118                                     | Fundraising-women's lacrosse   | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 5DJ118                                     | Fundraising-women's lacrosse   | 711100 | Supplies-General                     | 0.00                  | 455.39                | 455.39         |
| 5DJ118                                     | Fundraising-women's lacrosse   | 716100 | Rentals & Leases-General             | 1,421.12              | 1,997.80              | 1,997.80       |
| 5DJ118                                     | Fundraising-women's lacrosse   | 719100 | Membership Dues & Fees               | 957.91                | 0.00                  | 0.00           |
| 5DJ118                                     | Fundraising-women's lacrosse   | 71B052 | Items Resale-Food                    | 2,514.31              | 0.00                  | 0.00           |
| 5DJ119                                     | New England Lacrosse Alliance  | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 5DJ120                                     | Athletics Sports Camps         | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 5DJ120                                     | Athletics Sports Camps         | 710110 | Out-of-State Travel-Team Travel      | 0.00                  | 1,470.97              | 1,470.97       |
| 5DJ120                                     | Athletics Sports Camps         | 711000 | Purchasing Cards                     | 3,916.06              | 0.00                  | 0.00           |
| 5DJ120                                     | Athletics Sports Camps         | 711100 | Supplies-General                     | 26,292.88             | 31,632.68             | 31,632.68      |
| 5DJ120                                     | Athletics Sports Camps         | 711104 | Supplies-From Bookstore              | 232.31                | 394.92                | 394.92         |
| 5DJ120                                     | Athletics Sports Camps         | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 5DJ120                                     | Athletics Sports Camps         | 713005 | Printing & Copying-Campus            | 1,020.94              | 214.12                | 214.12         |
| 5DJ120                                     | Athletics Sports Camps         | 713010 | Printing & Copying-Publications      | 1,154.27              | 1,680.76              | 1,680.76       |
| 5DJ120                                     | Athletics Sports Camps         | 714005 | Postage-Campus Mail Services         | 647.15                | 1,761.97              | 1,761.97       |
| 5DJ120                                     | Athletics Sports Camps         | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5DJ120                                     | Athletics Sports Camps         | 716000 | Maintenance & Repairs-General        | 212.68                | 690.09                | 690.09         |
| 5DJ120                                     | Athletics Sports Camps         | 716100 | Rentals & Leases-General             | 73,009.46             | 66,063.50             | 66,063.50      |
| 5DJ120                                     | Athletics Sports Camps         | 717106 | Finl Services-Epayment CC fees       | 4,248.50              | 3,175.32              | 3,175.32       |
| 5DJ120                                     | Athletics Sports Camps         | 717200 | Other Professional Services-General  | 1,082.60              | 500.00                | 500.00         |
| 5DJ120                                     | Athletics Sports Camps         | 719000 | Business Meals-Meetings-Non Travel   | 20.74                 | 0.00                  | 0.00           |
| 5DJ120                                     | Athletics Sports Camps         | 719005 | Business Meals-Group or Class Meals  | 92,261.83             | 93,469.18             | 93,469.18      |
| 5DJ120                                     | Athletics Sports Camps         | 719100 | Membership Dues & Fees               | 30.00                 | 0.00                  | 0.00           |
| 5DJ120                                     | Athletics Sports Camps         | 719200 | Employee Recruiting-General          | 538.54                | 0.00                  | 0.00           |
| 5DJ120                                     | Athletics Sports Camps         | 71B052 | Items Resale-Food                    | 285.41                | 0.00                  | 0.00           |
| 5DJ120                                     | Athletics Sports Camps         | 71C000 | Awards to Non-Employee-Students      | 53.00                 | 0.00                  | 0.00           |
| 5DJ120                                     | Athletics Sports Camps         | 71C100 | Advertising (Non-Employment)         | 8,543.78              | 9,372.08              | 9,372.08       |
| 5DJ120                                     | Athletics Sports Camps         | 71C600 | Insurance                            | 6,445.00              | 5,769.90              | 5,769.90       |
| 5DJ120                                     | Athletics Sports Camps         | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DJ124                                     | Athletics Post Season          | 710010 | In-State Travel-Team Travel          | 1,640.00              | 5,933.00              | 5,933.00       |
| 5DJ124                                     | Athletics Post Season          | 710100 | Out-of-State Travel                  | 406.68                | 525.20                | 525.20         |
| 5DJ124                                     | Athletics Post Season          | 710110 | Out-of-State Travel-Team Travel      | 27,078.93             | 25,775.53             | 25,775.53      |
| 5DJ124                                     | Athletics Post Season          | 710400 | Student or Non-Emp Travel            | 1,491.85              | 2,398.19              | 2,398.19       |
| 5DJ124                                     | Athletics Post Season          | 710410 | Student or Non-Emp Travel-Lodging    | 0.00                  | 25.00                 | 25.00          |
| 5DJ124                                     | Athletics Post Season          | 711100 | Supplies-General                     | 0.00                  | 2.59                  | 2.59           |
| 5DJ124                                     | Athletics Post Season          | 713000 | Printing & Copying-General           | 0.00                  | 9.80                  | 9.80           |
| 5DJ124                                     | Athletics Post Season          | 713010 | Printing & Copying-Publications      | 0.00                  | 32.50                 | 32.50          |
| 5DJ124                                     | Athletics Post Season          | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5DJ124                                     | Athletics Post Season          | 716100 | Rentals & Leases-General             | 40,751.50             | 13,522.52             | 13,522.52      |
| 5DJ124                                     | Athletics Post Season          | 717200 | Other Professional Services-General  | 771.75                | 193.00                | 193.00         |
| 5DJ124                                     | Athletics Post Season          | 717246 | Oth Prof Ser-Officials               | (1,018.15)            | 293.57                | 293.57         |
| 5DJ124                                     | Athletics Post Season          | 719005 | Business Meals-Group or Class Meals  | 38.87                 | 333.25                | 333.25         |
| 5DJ124                                     | Athletics Post Season          | 719100 | Membership Dues & Fees               | 1,410.00              | 2,354.00              | 2,354.00       |
| 5DJ124                                     | Athletics Post Season          | 71C100 | Advertising (Non-Employment)         | 0.00                  | 350.00                | 350.00         |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |             |             |             |
|--------|-------------------------------------|--------|--------------------------------------|-------------|-------------|-------------|
| 5DJ124 | Athletics Post Season               | 790500 | Budgeted Contingency                 | 0.00        | 0.00        | 0.00        |
| 5DJ125 | Fundraising-cheerleading            | 710010 | In-State Travel-Team Travel          | 0.00        | 200.00      | 200.00      |
| 5DJ125 | Fundraising-cheerleading            | 710110 | Out-of-State Travel-Team Travel      | 1,175.10    | 59.95       | 59.95       |
| 5DJ125 | Fundraising-cheerleading            | 711100 | Supplies-General                     | 498.00      | 496.50      | 496.50      |
| 5DJ125 | Fundraising-cheerleading            | 716100 | Rentals & Leases-General             | 0.00        | 813.50      | 813.50      |
| 5DJ125 | Fundraising-cheerleading            | 717200 | Other Professional Services-General  | 400.00      | 0.00        | 0.00        |
| 5DJ125 | Fundraising-cheerleading            | 719100 | Membership Dues & Fees               | (275.00)    | 3,144.00    | 3,144.00    |
| 5DJPPD | Keene Sports Camps Prepaid          | 710000 | In-State Travel                      | 0.00        | 0.00        | 0.00        |
| 5DJPPD | Keene Sports Camps Prepaid          | 710110 | Out-of-State Travel-Team Travel      | 0.00        | 0.00        | 0.00        |
| 5DJPPD | Keene Sports Camps Prepaid          | 711100 | Supplies-General                     | 2,876.68    | 549.13      | 549.13      |
| 5DJPPD | Keene Sports Camps Prepaid          | 711104 | Supplies-From Bookstore              | 0.00        | 29.20       | 29.20       |
| 5DJPPD | Keene Sports Camps Prepaid          | 711199 | CO USE ONLY-PPD Supplies Offset      | (19,290.18) | (19,417.44) | (19,417.44) |
| 5DJPPD | Keene Sports Camps Prepaid          | 713005 | Printing & Copying-Campus            | 160.00      | 335.03      | 335.03      |
| 5DJPPD | Keene Sports Camps Prepaid          | 713010 | Printing & Copying-Publications      | 1,255.03    | 1,154.27    | 1,154.27    |
| 5DJPPD | Keene Sports Camps Prepaid          | 714005 | Postage-Campus Mail Services         | 1,302.86    | 620.39      | 620.39      |
| 5DJPPD | Keene Sports Camps Prepaid          | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00        | 0.00        | 0.00        |
| 5DJPPD | Keene Sports Camps Prepaid          | 717106 | Finl Services-Epayment CC fees       | 3,401.84    | 3,629.76    | 3,629.76    |
| 5DJPPD | Keene Sports Camps Prepaid          | 717200 | Other Professional Services-General  | 0.00        | 17.94       | 17.94       |
| 5DJPPD | Keene Sports Camps Prepaid          | 71C100 | Advertising (Non-Employment)         | 5,779.82    | 7,179.78    | 7,179.78    |
| 5DJPPD | Keene Sports Camps Prepaid          | 71C600 | Insurance                            | 4,513.95    | 5,901.94    | 5,901.94    |
| 5DJPPD | Keene Sports Camps Prepaid          | 790500 | Budgeted Contingency                 | 0.00        | 0.00        | 0.00        |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 715020 | Non-Cap Equip-under \$1,000          | 0.00        | 0.00        | 0.00        |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00        | 13,354.77   | 13,354.77   |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 715026 | Non-capital \$3,000-\$4,999          | 0.00        | 0.00        | 0.00        |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 717254 | Oth Prof Ser-Information Tech        | 15,500.00   | 0.00        | 0.00        |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 740000 | Cap Equipment                        | 0.00        | 20,000.00   | 20,000.00   |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 740015 | Cap Equipment-Computer Hardware      | 0.00        | 22,250.00   | 22,250.00   |
| 5DL115 | Professional Enhance Carry Fwd-Lib  | 710000 | In-State Travel                      | 0.00        | 0.00        | 0.00        |
| 5DL115 | Professional Enhance Carry Fwd-Lib  | 710100 | Out-of-State Travel                  | 1,381.58    | 1,531.20    | 1,531.20    |
| 5DL115 | Professional Enhance Carry Fwd-Lib  | 710300 | Conference Registration Fees         | 0.00        | 1,313.10    | 1,313.10    |
| 5DL115 | Professional Enhance Carry Fwd-Lib  | 719100 | Membership Dues & Fees               | 1,695.00    | 0.00        | 0.00        |
| 5DL115 | Professional Enhance Carry Fwd-Lib  | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00        | 0.00        |
| 5DP101 | Professional Studies Indirect Cost  | 710000 | In-State Travel                      | (1,336.50)  | 1,896.73    | 1,896.73    |
| 5DP101 | Professional Studies Indirect Cost  | 710100 | Out-of-State Travel                  | 710.41      | 613.75      | 613.75      |
| 5DP101 | Professional Studies Indirect Cost  | 710200 | Foreign Travel                       | 2,103.54    | 500.00      | 500.00      |
| 5DP101 | Professional Studies Indirect Cost  | 710300 | Conference Registration Fees         | 0.00        | 1,445.00    | 1,445.00    |
| 5DP101 | Professional Studies Indirect Cost  | 710400 | Student or Non-Emp Travel            | 375.00      | 0.00        | 0.00        |
| 5DP101 | Professional Studies Indirect Cost  | 711000 | Purchasing Cards                     | 1,907.55    | 2,478.29    | 2,478.29    |
| 5DP101 | Professional Studies Indirect Cost  | 711100 | Supplies-General                     | 3,174.00    | 4,519.16    | 4,519.16    |
| 5DP101 | Professional Studies Indirect Cost  | 711104 | Supplies-From Bookstore              | (64.95)     | 189.00      | 189.00      |
| 5DP101 | Professional Studies Indirect Cost  | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00        | 600.00      | 600.00      |
| 5DP101 | Professional Studies Indirect Cost  | 711132 | Supplies-Software Incl Site License  | 8,094.00    | 4,300.00    | 4,300.00    |
| 5DP101 | Professional Studies Indirect Cost  | 713005 | Printing & Copying-Campus            | 121.26      | 0.00        | 0.00        |
| 5DP101 | Professional Studies Indirect Cost  | 713010 | Printing & Copying-Publications      | 235.99      | 33.34       | 33.34       |
| 5DP101 | Professional Studies Indirect Cost  | 714000 | Postage-General                      | 5.95        | 0.00        | 0.00        |
| 5DP101 | Professional Studies Indirect Cost  | 715020 | Non-Cap Equip-under \$1,000          | 283.81      | 0.00        | 0.00        |
| 5DP101 | Professional Studies Indirect Cost  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00        | 1,156.00    | 1,156.00    |
| 5DP101 | Professional Studies Indirect Cost  | 716000 | Maintenance & Repairs-General        | 0.00        | 5,403.70    | 5,403.70    |
| 5DP101 | Professional Studies Indirect Cost  | 716100 | Rentals & Leases-General             | 220.00      | 0.00        | 0.00        |
| 5DP101 | Professional Studies Indirect Cost  | 717200 | Other Professional Services-General  | 5,382.80    | 591.00      | 591.00      |
| 5DP101 | Professional Studies Indirect Cost  | 718002 | Telecom-Fixed (Basic Phone Service)  | 312.00      | 624.00      | 624.00      |
| 5DP101 | Professional Studies Indirect Cost  | 718004 | Telecom-Non-Recurring (Toll)         | 215.01      | 0.00        | 0.00        |
| 5DP101 | Professional Studies Indirect Cost  | 718012 | Telecom-Satellite & Cable Services   | 0.00        | 72.00       | 72.00       |
| 5DP101 | Professional Studies Indirect Cost  | 718038 | Telecom-Data US Bandwidth            | 168.00      | 672.00      | 672.00      |
| 5DP101 | Professional Studies Indirect Cost  | 718050 | Telecom Voicemail Charge             | 120.00      | 120.00      | 120.00      |
| 5DP101 | Professional Studies Indirect Cost  | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 204.00      | 204.00      |
| 5DP101 | Professional Studies Indirect Cost  | 719005 | Business Meals-Group or Class Meals  | (10,113.94) | 2,692.24    | 2,692.24    |
| 5DP101 | Professional Studies Indirect Cost  | 719015 | Business Meals-Recruiting Meals      | 0.00        | 200.00      | 200.00      |
| 5DP101 | Professional Studies Indirect Cost  | 719100 | Membership Dues & Fees               | 0.00        | 325.00      | 325.00      |
| 5DP101 | Professional Studies Indirect Cost  | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00        | 0.00        |
| 5DP101 | Professional Studies Indirect Cost  | 790500 | Budgeted Contingency                 | 0.00        | 0.00        | 0.00        |
| 5DP101 | Professional Studies Indirect Cost  | 790501 | Budgeted Contingency                 | 0.00        | 0.00        | 0.00        |
| 5DP103 | Summer Workshops for Teachers       | 717200 | Other Professional Services-General  | 0.00        | 0.00        | 0.00        |
| 5DP104 | Diet Internship                     | 710000 | In-State Travel                      | 1,017.51    | 1,102.60    | 1,102.60    |
| 5DP104 | Diet Internship                     | 710100 | Out-of-State Travel                  | 260.83      | 872.44      | 872.44      |
| 5DP104 | Diet Internship                     | 710300 | Conference Registration Fees         | 489.00      | 449.50      | 449.50      |
| 5DP104 | Diet Internship                     | 710400 | Student or Non-Emp Travel            | 1,168.30    | 0.00        | 0.00        |
| 5DP104 | Diet Internship                     | 711000 | Purchasing Cards                     | 0.00        | 417.14      | 417.14      |
| 5DP104 | Diet Internship                     | 711100 | Supplies-General                     | 1,232.39    | 2,481.29    | 2,481.29    |
| 5DP104 | Diet Internship                     | 711102 | Supplies-Central Stores              | 114.50      | 139.20      | 139.20      |
| 5DP104 | Diet Internship                     | 711104 | Supplies-From Bookstore              | (102.60)    | 0.00        | 0.00        |
| 5DP104 | Diet Internship                     | 711124 | Supplies-Instructional Supplies      | 1,025.85    | 231.22      | 231.22      |
| 5DP104 | Diet Internship                     | 713000 | Printing & Copying-General           | 136.50      | 0.00        | 0.00        |
| 5DP104 | Diet Internship                     | 713005 | Printing & Copying-Campus            | 691.45      | 874.67      | 874.67      |
| 5DP104 | Diet Internship                     | 713015 | Printing & Copying-Departmental      | 110.81      | 209.58      | 209.58      |
| 5DP104 | Diet Internship                     | 714005 | Postage-Campus Mail Services         | 236.66      | 186.44      | 186.44      |
| 5DP104 | Diet Internship                     | 715020 | Non-Cap Equip-under \$1,000          | 0.00        | 307.01      | 307.01      |
| 5DP104 | Diet Internship                     | 717200 | Other Professional Services-General  | 4,700.00    | 3,820.00    | 3,820.00    |
| 5DP104 | Diet Internship                     | 718002 | Telecom-Fixed (Basic Phone Service)  | 468.00      | 0.00        | 0.00        |
| 5DP104 | Diet Internship                     | 718004 | Telecom-Non-Recurring (Toll)         | 924.64      | 844.59      | 844.59      |
| 5DP104 | Diet Internship                     | 718038 | Telecom-Data US Bandwidth            | 1,008.00    | 504.00      | 504.00      |

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|--------------------------------------------|------------------------------------|--------|---------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                       | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                       |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                       |                       |                       |                |
| 5DP104                                     | Diet Internship                    | 718050 | Telecom Voicemail Charge              | 240.00                | 60.00                 | 60.00          |
| 5DP104                                     | Diet Internship                    | 719000 | Business Meals-Meetings-Non Travel    | 104.32                | 31.32                 | 31.32          |
| 5DP104                                     | Diet Internship                    | 719005 | Business Meals-Group or Class Meals   | 37.62                 | 60.64                 | 60.64          |
| 5DP104                                     | Diet Internship                    | 719010 | Business Meals-Campus Wide Events     | 121.46                | 0.00                  | 0.00           |
| 5DP104                                     | Diet Internship                    | 719100 | Membership Dues & Fees                | 1,420.50              | 1,300.00              | 1,300.00       |
| 5DP104                                     | Diet Internship                    | 790500 | Budgeted Contingency                  | 0.00                  | 0.00                  | 0.00           |
| 5DP104                                     | Diet Internship                    | 790501 | Budgeted Contingency                  | 0.00                  | 0.00                  | 0.00           |
| 5DP106                                     | Wheelock School                    | 790500 | Budgeted Contingency                  | 0.00                  | 0.00                  | 0.00           |
| 5DP109                                     | Children's Literature Festival     | 710000 | In-State Travel                       | 689.00                | 326.96                | 326.96         |
| 5DP109                                     | Children's Literature Festival     | 710100 | Out-of-State Travel                   | 0.00                  | 0.00                  | 0.00           |
| 5DP109                                     | Children's Literature Festival     | 710400 | Student or Non-Emp Travel             | 1,456.20              | 0.00                  | 0.00           |
| 5DP109                                     | Children's Literature Festival     | 711000 | Purchasing Cards                      | 5,358.18              | 730.92                | 730.92         |
| 5DP109                                     | Children's Literature Festival     | 711100 | Supplies-General                      | 28,802.74             | 4,159.46              | 4,159.46       |
| 5DP109                                     | Children's Literature Festival     | 711104 | Supplies-From Bookstore               | 9.01                  | 0.00                  | 0.00           |
| 5DP109                                     | Children's Literature Festival     | 713005 | Printing & Copying-Campus             | 188.44                | 254.80                | 254.80         |
| 5DP109                                     | Children's Literature Festival     | 713010 | Printing & Copying-Publications       | 1,701.85              | 2,063.94              | 2,063.94       |
| 5DP109                                     | Children's Literature Festival     | 713015 | Printing & Copying-Departmental       | 16.73                 | 10.36                 | 10.36          |
| 5DP109                                     | Children's Literature Festival     | 714000 | Postage-General                       | 132.94                | 0.00                  | 0.00           |
| 5DP109                                     | Children's Literature Festival     | 714005 | Postage-Campus Mail Services          | 1,618.64              | 1,251.58              | 1,251.58       |
| 5DP109                                     | Children's Literature Festival     | 717200 | Other Professional Services-General   | 20,118.05             | 10,715.85             | 10,715.85      |
| 5DP109                                     | Children's Literature Festival     | 718004 | Telecom-Non-Recurring (Toll)          | 49.02                 | 94.00                 | 94.00          |
| 5DP109                                     | Children's Literature Festival     | 719005 | Business Meals-Group or Class Meals   | 6,843.85              | 7,717.55              | 7,717.55       |
| 5DP109                                     | Children's Literature Festival     | 71B000 | Items Resale                          | 5,407.81              | 13,966.09             | 13,966.09      |
| 5DP109                                     | Children's Literature Festival     | 71CZ00 | Other Expenses-Deductions             | 0.00                  | 0.00                  | 0.00           |
| 5DP109                                     | Children's Literature Festival     | 790500 | Budgeted Contingency                  | 0.00                  | 0.00                  | 0.00           |
| 5DP110                                     | Story Telling Conference           | 714005 | Postage-Campus Mail Services          | 0.00                  | 0.65                  | 0.65           |
| 5DP110                                     | Story Telling Conference           | 790500 | Budgeted Contingency                  | 0.00                  | 0.00                  | 0.00           |
| 5DP112                                     | Principal Residency Network        | 716100 | Rentals & Leases-General              | 0.00                  | 0.00                  | 0.00           |
| 5DP113                                     | Diverse Voices                     | 710000 | In-State Travel                       | 272.50                | 1,160.30              | 1,160.30       |
| 5DP113                                     | Diverse Voices                     | 710100 | Out-of-State Travel                   | 529.40                | 0.00                  | 0.00           |
| 5DP113                                     | Diverse Voices                     | 710400 | Student or Non-Emp Travel             | 0.00                  | 606.89                | 606.89         |
| 5DP113                                     | Diverse Voices                     | 711000 | Purchasing Cards                      | 0.00                  | 265.00                | 265.00         |
| 5DP113                                     | Diverse Voices                     | 713005 | Printing & Copying-Campus             | 0.00                  | 16.16                 | 16.16          |
| 5DP113                                     | Diverse Voices                     | 713010 | Printing & Copying-Publications       | 376.39                | 225.52                | 225.52         |
| 5DP113                                     | Diverse Voices                     | 717200 | Other Professional Services-General   | 3,000.00              | 5,284.81              | 5,284.81       |
| 5DP113                                     | Diverse Voices                     | 719000 | Business Meals-Meetings-Non Travel    | 19.65                 | 24.89                 | 24.89          |
| 5DP113                                     | Diverse Voices                     | 719005 | Business Meals-Group or Class Meals   | 762.00                | 722.53                | 722.53         |
| 5DP113                                     | Diverse Voices                     | 71C100 | Advertising (Non-Employment)          | 0.00                  | 0.00                  | 0.00           |
| 5DP113                                     | Diverse Voices                     | 71C110 | Advertsing-Print                      | 2,080.80              | 684.10                | 684.10         |
| 5DP114                                     | Biodiesel Study Project            | 711000 | Purchasing Cards                      | 0.00                  | 0.00                  | 0.00           |
| 5DP114                                     | Biodiesel Study Project            | 713010 | Printing & Copying-Publications       | 0.00                  | 0.00                  | 0.00           |
| 5DP114                                     | Biodiesel Study Project            | 717200 | Other Professional Services-General   | 0.00                  | 0.00                  | 0.00           |
| 5DP114                                     | Biodiesel Study Project            | 719000 | Business Meals-Meetings-Non Travel    | 0.00                  | 0.00                  | 0.00           |
| 5DP114                                     | Biodiesel Study Project            | 719100 | Membership Dues & Fees                | 0.00                  | 191.69                | 191.69         |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 710000 | In-State Travel                       | 0.00                  | 59.40                 | 59.40          |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 710100 | Out-of-State Travel                   | 7,516.14              | 4,170.57              | 4,170.57       |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 710200 | Foreign Travel                        | 0.00                  | 2,552.64              | 2,552.64       |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 710300 | Conference Registration Fees          | 1,449.96              | 3,670.00              | 3,670.00       |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 711000 | Purchasing Cards                      | 1,050.00              | 1,211.95              | 1,211.95       |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 711100 | Supplies-General                      | 643.86                | 1,139.82              | 1,139.82       |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 715020 | Non-Cap Equip-under \$1,000           | 1,183.00              | 0.00                  | 0.00           |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000  | 0.00                  | 0.00                  | 0.00           |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 719100 | Membership Dues & Fees                | 0.00                  | 530.00                | 530.00         |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 719125 | Licenses/Professional Fees            | 0.00                  | 0.00                  | 0.00           |
| 5DP115                                     | Professional Enhance Carry Fwd-PGS | 790000 | Budgeted Add to Reserve               | 0.00                  | 0.00                  | 0.00           |
| 5DP117                                     | Biodiesel Operations               | 711100 | Supplies-General                      | 0.00                  | 400.00                | 400.00         |
| 5DP117                                     | Biodiesel Operations               | 713000 | Printing & Copying-General            | 0.00                  | 211.50                | 211.50         |
| 5DP117                                     | Biodiesel Operations               | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000  | 0.16                  | 0.00                  | 0.00           |
| 5DP117                                     | Biodiesel Operations               | 715027 | Noncap equip - NH grants \$100-\$4999 | 3,491.00              | 0.00                  | 0.00           |
| 5DP117                                     | Biodiesel Operations               | 716000 | Maintenance & Repairs-General         | 0.00                  | 5,099.56              | 5,099.56       |
| 5DP117                                     | Biodiesel Operations               | 716100 | Rentals & Leases-General              | 95,000.00             | 69,000.00             | 69,000.00      |
| 5DP117                                     | Biodiesel Operations               | 717200 | Other Professional Services-General   | 8,406.28              | 4,000.00              | 4,000.00       |
| 5DP117                                     | Biodiesel Operations               | 719125 | Licenses/Professional Fees            | 0.00                  | 210.00                | 210.00         |
| 5DP117                                     | Biodiesel Operations               | 71B000 | Items Resale                          | 0.00                  | 0.00                  | 0.00           |
| 5DP117                                     | Biodiesel Operations               | 71C505 | Taxes- Real Estate Taxes              | 1,405.90              | 591.98                | 591.98         |
| 5DP117                                     | Biodiesel Operations               | 71C600 | Insurance                             | 0.00                  | 627.00                | 627.00         |
| 5DP117                                     | Biodiesel Operations               | 71C605 | Insurance-Property                    | 777.60                | 730.00                | 730.00         |
| 5DP117                                     | Biodiesel Operations               | 71C607 | Insurance-Prop Ins (Builders Risk)    | 1,094.00              | 0.00                  | 0.00           |
| 5DP117                                     | Biodiesel Operations               | 740000 | Cap Equipment                         | 0.00                  | 0.00                  | 0.00           |
| 5DP117                                     | Biodiesel Operations               | 740406 | Construct-Architect Fees              | 0.00                  | 368.50                | 368.50         |
| 5DP117                                     | Biodiesel Operations               | 7404S4 | Permits and Fees                      | 0.00                  | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC            | 710000 | In-State Travel                       | 1,518.77              | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC            | 710100 | Out-of-State Travel                   | 720.38                | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC            | 710400 | Student or Non-Emp Travel             | 253.53                | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC            | 711000 | Purchasing Cards                      | 192.90                | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC            | 711100 | Supplies-General                      | 186.93                | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC            | 711102 | Supplies-Central Stores               | 39.90                 | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC            | 711104 | Supplies-From Bookstore               | 64.95                 | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC            | 711108 | Supplies-Subscription,Newspaper,Mag   | 34.99                 | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC            | 713005 | Printing & Copying-Campus             | 168.56                | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC            | 714000 | Postage-General                       | 7.17                  | 0.00                  | 0.00           |



Keene State College

|                                            |                                 |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                      |                       |                       |                |
| 5DP118                                     | SouthWest Center at KSC         | 714005 | Postage-Campus Mail Services         | 17.05                 | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC         | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC         | 715020 | Non-Cap Equip-under \$1,000          | 699.00                | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC         | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 2,280.00              | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC         | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC         | 716100 | Rentals & Leases-General             | 367.50                | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC         | 717200 | Other Professional Services-General  | 17,851.33             | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC         | 719005 | Business Meals-Group or Class Meals  | 2,319.89              | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC         | 71B000 | Items Resale                         | 57,529.20             | 0.00                  | 0.00           |
| 5DP118                                     | SouthWest Center at KSC         | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5DP119                                     | KSC Nursing Program             | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5DP120                                     | Reg Center Advanced Manf - RCAM | 710000 | In-State Travel                      | 36.99                 | 0.00                  | 0.00           |
| 5DP120                                     | Reg Center Advanced Manf - RCAM | 710100 | Out-of-State Travel                  | 116.80                | 0.00                  | 0.00           |
| 5DP120                                     | Reg Center Advanced Manf - RCAM | 710300 | Conference Registration Fees         | 20.00                 | 0.00                  | 0.00           |
| 5DP120                                     | Reg Center Advanced Manf - RCAM | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,683.00              | 0.00                  | 0.00           |
| 5DR100                                     | Student Affairs-Int Designated  | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 5DR100                                     | Student Affairs-Int Designated  | 710100 | Out-of-State Travel                  | 0.00                  | 8,796.79              | 8,796.79       |
| 5DR100                                     | Student Affairs-Int Designated  | 710300 | Conference Registration Fees         | 0.00                  | 2,255.00              | 2,255.00       |
| 5DR100                                     | Student Affairs-Int Designated  | 710400 | Student or Non-Emp Travel            | 2,025.97              | 4,095.34              | 4,095.34       |
| 5DR100                                     | Student Affairs-Int Designated  | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5DR100                                     | Student Affairs-Int Designated  | 711100 | Supplies-General                     | 383.46                | 101.94                | 101.94         |
| 5DR100                                     | Student Affairs-Int Designated  | 711104 | Supplies-From Bookstore              | 67.39                 | 735.00                | 735.00         |
| 5DR100                                     | Student Affairs-Int Designated  | 711152 | Supplies-Awards & Displays           | 768.99                | 0.00                  | 0.00           |
| 5DR100                                     | Student Affairs-Int Designated  | 714000 | Postage-General                      | 0.00                  | 200.00                | 200.00         |
| 5DR100                                     | Student Affairs-Int Designated  | 714005 | Postage-Campus Mail Services         | 2.72                  | 1.85                  | 1.85           |
| 5DR100                                     | Student Affairs-Int Designated  | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 5DR100                                     | Student Affairs-Int Designated  | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 2,000.01              | 2,000.01       |
| 5DR100                                     | Student Affairs-Int Designated  | 717200 | Other Professional Services-General  | 19,850.00             | 11,200.00             | 11,200.00      |
| 5DR100                                     | Student Affairs-Int Designated  | 719010 | Business Meals-Campus Wide Events    | 1,700.00              | 2,000.00              | 2,000.00       |
| 5DR100                                     | Student Affairs-Int Designated  | 719100 | Membership Dues & Fees               | 0.00                  | 550.00                | 550.00         |
| 5DR100                                     | Student Affairs-Int Designated  | 71B000 | Items Resale                         | 0.00                  | 0.00                  | 0.00           |
| 5DR100                                     | Student Affairs-Int Designated  | 71C000 | Awards to Non-Employee-Students      | 250.00                | 0.00                  | 0.00           |
| 5DR100                                     | Student Affairs-Int Designated  | 71C050 | Student Awards-Taxable               | 0.00                  | 0.00                  | 0.00           |
| 5DR100                                     | Student Affairs-Int Designated  | 71C600 | Insurance                            | 0.00                  | 500.00                | 500.00         |
| 5DR100                                     | Student Affairs-Int Designated  | 740015 | Cap Equipment-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 5DR100                                     | Student Affairs-Int Designated  | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DR101                                     | Pepsi Partnership               | 710000 | In-State Travel                      | 110.00                | 80.00                 | 80.00          |
| 5DR101                                     | Pepsi Partnership               | 710100 | Out-of-State Travel                  | 1,146.81              | 5,714.25              | 5,714.25       |
| 5DR101                                     | Pepsi Partnership               | 710300 | Conference Registration Fees         | 375.00                | 2,853.73              | 2,853.73       |
| 5DR101                                     | Pepsi Partnership               | 710310 | Workshop Registration Fees           | 0.00                  | 450.00                | 450.00         |
| 5DR101                                     | Pepsi Partnership               | 710400 | Student or Non-Emp Travel            | 2,981.96              | 1,819.01              | 1,819.01       |
| 5DR101                                     | Pepsi Partnership               | 711000 | Purchasing Cards                     | 4,970.14              | 6,570.67              | 6,570.67       |
| 5DR101                                     | Pepsi Partnership               | 711100 | Supplies-General                     | 6,634.06              | 8,066.42              | 8,066.42       |
| 5DR101                                     | Pepsi Partnership               | 711104 | Supplies-From Bookstore              | 0.00                  | 1,343.09              | 1,343.09       |
| 5DR101                                     | Pepsi Partnership               | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 5DR101                                     | Pepsi Partnership               | 711110 | Supplies-Animal Feed-Care            | 0.00                  | 0.00                  | 0.00           |
| 5DR101                                     | Pepsi Partnership               | 711132 | Supplies-Software Incl Site License  | 0.00                  | 7,310.00              | 7,310.00       |
| 5DR101                                     | Pepsi Partnership               | 713000 | Printing & Copying-General           | 6,878.86              | 496.64                | 496.64         |
| 5DR101                                     | Pepsi Partnership               | 713005 | Printing & Copying-Campus            | 1,565.91              | 1,017.31              | 1,017.31       |
| 5DR101                                     | Pepsi Partnership               | 713010 | Printing & Copying-Publications      | 1,497.49              | 1,634.42              | 1,634.42       |
| 5DR101                                     | Pepsi Partnership               | 714005 | Postage-Campus Mail Services         | 387.25                | 15.45                 | 15.45          |
| 5DR101                                     | Pepsi Partnership               | 715020 | Non-Cap Equip-under \$1,000          | 941.54                | 0.00                  | 0.00           |
| 5DR101                                     | Pepsi Partnership               | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 6,685.09              | 6,685.09       |
| 5DR101                                     | Pepsi Partnership               | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5DR101                                     | Pepsi Partnership               | 716100 | Rentals & Leases-General             | 830.00                | 828.00                | 828.00         |
| 5DR101                                     | Pepsi Partnership               | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5DR101                                     | Pepsi Partnership               | 717200 | Other Professional Services-General  | 23,427.30             | 18,143.00             | 18,143.00      |
| 5DR101                                     | Pepsi Partnership               | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 63.08                 | 63.08          |
| 5DR101                                     | Pepsi Partnership               | 719005 | Business Meals-Group or Class Meals  | 3,241.35              | 325.66                | 325.66         |
| 5DR101                                     | Pepsi Partnership               | 719010 | Business Meals-Campus Wide Events    | 3,681.95              | 4,605.69              | 4,605.69       |
| 5DR101                                     | Pepsi Partnership               | 719015 | Business Meals-Recruiting Meals      | 0.00                  | 8.96                  | 8.96           |
| 5DR101                                     | Pepsi Partnership               | 719100 | Membership Dues & Fees               | 0.00                  | 100.00                | 100.00         |
| 5DR101                                     | Pepsi Partnership               | 71B000 | Items Resale                         | 0.00                  | (2,062.00)            | (2,062.00)     |
| 5DR101                                     | Pepsi Partnership               | 71C000 | Awards to Non-Employee-Students      | 602.14                | 819.00                | 819.00         |
| 5DR101                                     | Pepsi Partnership               | 71C100 | Advertising (Non-Employment)         | 662.50                | 552.20                | 552.20         |
| 5DR101                                     | Pepsi Partnership               | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 5DR101                                     | Pepsi Partnership               | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DR102                                     | NEACAC College Fair             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5DR102                                     | NEACAC College Fair             | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 5DR103                                     | Enrollment Planning             | 710400 | Student or Non-Emp Travel            | 0.00                  | 248.00                | 248.00         |
| 5DR103                                     | Enrollment Planning             | 714000 | Postage-General                      | 0.00                  | 15.00                 | 15.00          |
| 5DR103                                     | Enrollment Planning             | 717200 | Other Professional Services-General  | 0.00                  | 805.66                | 805.66         |
| 5DR104                                     | KSC Support Network             | 711000 | Purchasing Cards                     | 0.00                  | 3,750.00              | 3,750.00       |
| 5DR104                                     | KSC Support Network             | 717106 | Finl Services-Epayment CC fees       | 280.87                | 258.84                | 258.84         |
| 5DR104                                     | KSC Support Network             | 717200 | Other Professional Services-General  | 22,500.00             | 10,000.00             | 10,000.00      |
| 5DR104                                     | KSC Support Network             | 719100 | Membership Dues & Fees               | 0.00                  | 1,365.83              | 1,365.83       |
| 5DR301                                     | Student Center                  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee        | 710000 | In-State Travel                      | 480.00                | 10.00                 | 10.00          |
| 5DR302                                     | KSC Student Activity Fee        | 710100 | Out-of-State Travel                  | 378.00                | 228.00                | 228.00         |
| 5DR302                                     | KSC Student Activity Fee        | 710200 | Foreign Travel                       | 0.00                  | 9,550.00              | 9,550.00       |
| 5DR302                                     | KSC Student Activity Fee        | 710300 | Conference Registration Fees         | 8,214.00              | 15,226.05             | 15,226.05      |



Keene State College

|                                            |                          |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                          |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                          |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                          |        |                                      |                       |                       |                |
| 5DR302                                     | KSC Student Activity Fee | 710400 | Student or Non-Emp Travel            | 175,184.36            | 141,112.21            | 141,112.21     |
| 5DR302                                     | KSC Student Activity Fee | 711000 | Purchasing Cards                     | 4,550.73              | 749.34                | 749.34         |
| 5DR302                                     | KSC Student Activity Fee | 711100 | Supplies-General                     | 95,125.62             | 133,616.84            | 133,616.84     |
| 5DR302                                     | KSC Student Activity Fee | 711102 | Supplies-Central Stores              | 678.30                | 489.04                | 489.04         |
| 5DR302                                     | KSC Student Activity Fee | 711104 | Supplies-From Bookstore              | 498.35                | 3,255.98              | 3,255.98       |
| 5DR302                                     | KSC Student Activity Fee | 711108 | Supplies-Subscription,Newspaper,Mag  | 11,262.71             | 3,852.03              | 3,852.03       |
| 5DR302                                     | KSC Student Activity Fee | 711132 | Supplies-Software Incl Site License  | 6,060.39              | 2,203.54              | 2,203.54       |
| 5DR302                                     | KSC Student Activity Fee | 711174 | Guest Amenities                      | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 713000 | Printing & Copying-General           | 95,967.83             | 106,122.57            | 106,122.57     |
| 5DR302                                     | KSC Student Activity Fee | 713005 | Printing & Copying-Campus            | 1,545.95              | 3,353.22              | 3,353.22       |
| 5DR302                                     | KSC Student Activity Fee | 713010 | Printing & Copying-Publications      | 96.00                 | 311.58                | 311.58         |
| 5DR302                                     | KSC Student Activity Fee | 713015 | Printing & Copying-Departmental      | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 713030 | Printing & Copying-Off Campus        | 532.82                | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 714000 | Postage-General                      | 2,690.51              | 3,700.17              | 3,700.17       |
| 5DR302                                     | KSC Student Activity Fee | 714005 | Postage-Campus Mail Services         | 1,724.32              | 2,893.35              | 2,893.35       |
| 5DR302                                     | KSC Student Activity Fee | 714010 | Postage-Off Campus Mail Services     | 67.51                 | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 715000 | Non-Cap Equip-General                | 3,156.24              | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 715010 | Non-Cap Equip-Furniture & Fixtures   | 4,149.36              | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 715020 | Non-Cap Equip-under \$1,000          | 3,633.35              | 958.00                | 958.00         |
| 5DR302                                     | KSC Student Activity Fee | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 23,200.90             | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 5,047.00              | 5,047.00       |
| 5DR302                                     | KSC Student Activity Fee | 715035 | Non-Cap Equip-Computer Software      | 169.61                | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 715040 | Non-Cap Equip-Audio Visual           | 0.00                  | 9,722.95              | 9,722.95       |
| 5DR302                                     | KSC Student Activity Fee | 716000 | Maintenance & Repairs-General        | 4,267.11              | 7,257.92              | 7,257.92       |
| 5DR302                                     | KSC Student Activity Fee | 716100 | Rentals & Leases-General             | 29,465.79             | 37,945.17             | 37,945.17      |
| 5DR302                                     | KSC Student Activity Fee | 717000 | Consulting-General                   | 338.36                | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 717100 | Financial Services-General           | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 717106 | Finl Services-Epayment CC fees       | 76.32                 | 72.15                 | 72.15          |
| 5DR302                                     | KSC Student Activity Fee | 717200 | Other Professional Services-General  | 283,533.03            | 237,234.13            | 237,234.13     |
| 5DR302                                     | KSC Student Activity Fee | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,964.00              | 4,524.00              | 4,524.00       |
| 5DR302                                     | KSC Student Activity Fee | 718004 | Telecom-Non-Recurring (Toll)         | 20.05                 | 89.54                 | 89.54          |
| 5DR302                                     | KSC Student Activity Fee | 718038 | Telecom-Data US Bandwidth            | 3,864.00              | 3,864.00              | 3,864.00       |
| 5DR302                                     | KSC Student Activity Fee | 718050 | Telecom Voicemail Charge             | 1,500.00              | 1,500.00              | 1,500.00       |
| 5DR302                                     | KSC Student Activity Fee | 719000 | Business Meals-Meetings-Non Travel   | 385.81                | 400.00                | 400.00         |
| 5DR302                                     | KSC Student Activity Fee | 719005 | Business Meals-Group or Class Meals  | 7,521.69              | 29.00                 | 29.00          |
| 5DR302                                     | KSC Student Activity Fee | 719010 | Business Meals-Campus Wide Events    | 40,272.64             | 45,888.06             | 45,888.06      |
| 5DR302                                     | KSC Student Activity Fee | 719100 | Membership Dues & Fees               | 15,473.00             | 26,122.56             | 26,122.56      |
| 5DR302                                     | KSC Student Activity Fee | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 71B000 | Items Resale                         | (53,151.35)           | (58,180.55)           | (58,180.55)    |
| 5DR302                                     | KSC Student Activity Fee | 71B012 | Items Resale-Clothing                | 0.00                  | (624.05)              | (624.05)       |
| 5DR302                                     | KSC Student Activity Fee | 71C000 | Awards to Non-Employee-Students      | 3,341.42              | 3,805.30              | 3,805.30       |
| 5DR302                                     | KSC Student Activity Fee | 71C100 | Advertising (Non-Employment)         | 2,306.34              | 2,393.32              | 2,393.32       |
| 5DR302                                     | KSC Student Activity Fee | 71C110 | Advertsing-Print                     | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DR302                                     | KSC Student Activity Fee | 790505 | Contingency-Anticipated Revenue      | 0.00                  | 0.00                  | 0.00           |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 710000 | In-State Travel                      | 50.00                 | 0.00                  | 0.00           |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 710400 | Student or Non-Emp Travel            | 48,839.74             | 42,354.54             | 42,354.54      |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 711000 | Purchasing Cards                     | 477.00                | 756.50                | 756.50         |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 711100 | Supplies-General                     | 9,304.91              | 14,216.82             | 14,216.82      |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 711102 | Supplies-Central Stores              | 0.00                  | 0.00                  | 0.00           |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 711104 | Supplies-From Bookstore              | 600.00                | 750.00                | 750.00         |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 713000 | Printing & Copying-General           | 903.00                | 5.65                  | 5.65           |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 713005 | Printing & Copying-Campus            | 80.99                 | 117.37                | 117.37         |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 714005 | Postage-Campus Mail Services         | 1,980.88              | 2,292.42              | 2,292.42       |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 716000 | Maintenance & Repairs-General        | 436.00                | 0.00                  | 0.00           |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 716100 | Rentals & Leases-General             | 275.00                | 0.00                  | 0.00           |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 717106 | Finl Services-Epayment CC fees       | 54.18                 | 0.00                  | 0.00           |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 717200 | Other Professional Services-General  | 2,900.00              | 1,000.00              | 1,000.00       |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 156.00                | 156.00         |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 718050 | Telecom Voicemail Charge             | 60.00                 | 60.00                 | 60.00          |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 719000 | Business Meals-Meetings-Non Travel   | 383.97                | 0.00                  | 0.00           |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 719005 | Business Meals-Group or Class Meals  | 230.00                | 0.00                  | 0.00           |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 719010 | Business Meals-Campus Wide Events    | 5,465.88              | 12,540.56             | 12,540.56      |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 719100 | Membership Dues & Fees               | 20.00                 | 20.00                 | 20.00          |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 71B000 | Items Resale                         | (19,366.07)           | (12,040.00)           | (12,040.00)    |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 71C000 | Awards to Non-Employee-Students      | 7,328.44              | 6,206.95              | 6,206.95       |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 71C300 | Bad Debts and Cash Adjustments       | 0.00                  | 50.00                 | 50.00          |
| 5DR303                                     | KSC Class Dues CUFS 1513 | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DR401                                     | Delta Mu Delta           | 714000 | Postage-General                      | 0.00                  | 8.55                  | 8.55           |
| 5DR401                                     | Delta Mu Delta           | 719010 | Business Meals-Campus Wide Events    | 55.47                 | 0.00                  | 0.00           |
| 5DR401                                     | Delta Mu Delta           | 719100 | Membership Dues & Fees               | 776.27                | 236.00                | 236.00         |
| 5DR401                                     | Delta Mu Delta           | 71B000 | Items Resale                         | (710.00)              | (280.00)              | (280.00)       |
| 5DR402                                     | Beta Beta Beta           | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5DR403                                     | Gamma Theta Upsilon      | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 5DR404                                     | Kappa Delta Pi           | 711100 | Supplies-General                     | 37.54                 | 300.17                | 300.17         |
| 5DR404                                     | Kappa Delta Pi           | 711104 | Supplies-From Bookstore              | 220.00                | 348.00                | 348.00         |
| 5DR404                                     | Kappa Delta Pi           | 713005 | Printing & Copying-Campus            | 77.50                 | 0.00                  | 0.00           |
| 5DR404                                     | Kappa Delta Pi           | 719010 | Business Meals-Campus Wide Events    | 108.23                | 56.00                 | 56.00          |
| 5DR404                                     | Kappa Delta Pi           | 719100 | Membership Dues & Fees               | 1,549.00              | 760.00                | 760.00         |
| 5DR404                                     | Kappa Delta Pi           | 71B000 | Items Resale                         | (1,941.15)            | (1,010.00)            | (1,010.00)     |
| 5DR404                                     | Kappa Delta Pi           | 71C000 | Awards to Non-Employee-Students      | 45.00                 | 15.00                 | 15.00          |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 5DR405                                     | Kappa Mu Epsilon                    | 719010 | Business Meals-Campus Wide Events   | 50.95                 | 0.00                  | 0.00           |
| 5DR405                                     | Kappa Mu Epsilon                    | 719100 | Membership Dues & Fees              | 200.00                | 0.00                  | 0.00           |
| 5DR405                                     | Kappa Mu Epsilon                    | 71B000 | Items Resale                        | (266.00)              | 0.00                  | 0.00           |
| 5DR406                                     | Omicron Delta Epsilon               | 71B000 | Items Resale                        | 0.00                  | (27.00)               | (27.00)        |
| 5DR407                                     | Phi Alpha Theta                     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 5DR407                                     | Phi Alpha Theta                     | 719010 | Business Meals-Campus Wide Events   | 78.00                 | 0.00                  | 0.00           |
| 5DR407                                     | Phi Alpha Theta                     | 719100 | Membership Dues & Fees              | (140.00)              | 200.00                | 200.00         |
| 5DR407                                     | Phi Alpha Theta                     | 71B000 | Items Resale                        | 0.00                  | 0.00                  | 0.00           |
| 5DR408                                     | Sigma Delta Pi                      | 711100 | Supplies-General                    | 0.00                  | 290.64                | 290.64         |
| 5DR408                                     | Sigma Delta Pi                      | 711104 | Supplies-From Bookstore             | 0.00                  | 0.00                  | 0.00           |
| 5DR408                                     | Sigma Delta Pi                      | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 5DR408                                     | Sigma Delta Pi                      | 71B000 | Items Resale                        | (45.00)               | (270.00)              | (270.00)       |
| 5DR413                                     | Rho Sigma Kappa                     | 71B000 | Items Resale                        | (40.00)               | 0.00                  | 0.00           |
| 5DR415                                     | Sigma Tau Delta                     | 710400 | Student or Non-Emp Travel           | 0.00                  | 124.00                | 124.00         |
| 5DR415                                     | Sigma Tau Delta                     | 711100 | Supplies-General                    | 47.18                 | 540.18                | 540.18         |
| 5DR415                                     | Sigma Tau Delta                     | 711104 | Supplies-From Bookstore             | 413.70                | 0.00                  | 0.00           |
| 5DR415                                     | Sigma Tau Delta                     | 713005 | Printing & Copying-Campus           | 25.76                 | 7.00                  | 7.00           |
| 5DR415                                     | Sigma Tau Delta                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 185.00                | 185.00         |
| 5DR415                                     | Sigma Tau Delta                     | 719010 | Business Meals-Campus Wide Events   | 162.81                | 4.24                  | 4.24           |
| 5DR415                                     | Sigma Tau Delta                     | 719100 | Membership Dues & Fees              | 740.00                | 481.00                | 481.00         |
| 5DR415                                     | Sigma Tau Delta                     | 71B000 | Items Resale                        | (1,195.00)            | (1,429.00)            | (1,429.00)     |
| 5DR416                                     | Inter-Fraternity Council            | 711100 | Supplies-General                    | 902.67                | 911.00                | 911.00         |
| 5DR416                                     | Inter-Fraternity Council            | 717200 | Other Professional Services-General | 91.08                 | 0.00                  | 0.00           |
| 5DR416                                     | Inter-Fraternity Council            | 718002 | Telecom-Fixed (Basic Phone Service) | 156.00                | 156.00                | 156.00         |
| 5DR416                                     | Inter-Fraternity Council            | 718050 | Telecom Voicemail Charge            | 60.00                 | 60.00                 | 60.00          |
| 5DR416                                     | Inter-Fraternity Council            | 719010 | Business Meals-Campus Wide Events   | 0.00                  | 267.27                | 267.27         |
| 5DR416                                     | Inter-Fraternity Council            | 719100 | Membership Dues & Fees              | (230.00)              | 0.00                  | 0.00           |
| 5DR416                                     | Inter-Fraternity Council            | 71B000 | Items Resale                        | (600.00)              | (2,135.00)            | (2,135.00)     |
| 5DR416                                     | Inter-Fraternity Council            | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 65.25                 | 65.25          |
| 5DR417                                     | Panhellenic                         | 711100 | Supplies-General                    | 874.18                | 3,405.11              | 3,405.11       |
| 5DR417                                     | Panhellenic                         | 717200 | Other Professional Services-General | 70.00                 | 0.00                  | 0.00           |
| 5DR417                                     | Panhellenic                         | 719010 | Business Meals-Campus Wide Events   | 250.00                | 0.00                  | 0.00           |
| 5DR417                                     | Panhellenic                         | 71B000 | Items Resale                        | (3,460.00)            | (3,086.00)            | (3,086.00)     |
| 5DR417                                     | Panhellenic                         | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 56.00                 | 56.00          |
| 5DR417                                     | Panhellenic                         | 71C100 | Advertising (Non-Employment)        | 159.28                | 0.00                  | 0.00           |
| 5DR418                                     | Comm Service Int'l Service Programs | 710100 | Out-of-State Travel                 | 0.00                  | 184.00                | 184.00         |
| 5DR418                                     | Comm Service Int'l Service Programs | 710200 | Foreign Travel                      | 12,865.91             | 9,116.60              | 9,116.60       |
| 5DR418                                     | Comm Service Int'l Service Programs | 710300 | Conference Registration Fees        | 0.00                  | 1,636.84              | 1,636.84       |
| 5DR418                                     | Comm Service Int'l Service Programs | 710400 | Student or Non-Emp Travel           | 2,792.27              | 0.00                  | 0.00           |
| 5DR418                                     | Comm Service Int'l Service Programs | 711100 | Supplies-General                    | 394.93                | 2,059.47              | 2,059.47       |
| 5DR418                                     | Comm Service Int'l Service Programs | 713000 | Printing & Copying-General          | 0.00                  | 25.00                 | 25.00          |
| 5DR418                                     | Comm Service Int'l Service Programs | 719010 | Business Meals-Campus Wide Events   | 0.00                  | 923.50                | 923.50         |
| 5DR418                                     | Comm Service Int'l Service Programs | 71B000 | Items Resale                        | 400.00                | (1,344.75)            | (1,344.75)     |
| 5DR418                                     | Comm Service Int'l Service Programs | 71C600 | Insurance                           | 0.10                  | 0.00                  | 0.00           |
| 5DR419                                     | KSC Operating Staff Council         | 711100 | Supplies-General                    | 12.01                 | 0.00                  | 0.00           |
| 5DR419                                     | KSC Operating Staff Council         | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 5DR419                                     | KSC Operating Staff Council         | 719010 | Business Meals-Campus Wide Events   | 80.63                 | 113.31                | 113.31         |
| 5DR419                                     | KSC Operating Staff Council         | 719125 | Licenses/Professional Fees          | 20.00                 | 0.00                  | 0.00           |
| 5DR419                                     | KSC Operating Staff Council         | 71B000 | Items Resale                        | (18.99)               | (32.89)               | (32.89)        |
| 5DR420                                     | Nat'l Society of Collegiate Scholar | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 5DR420                                     | Nat'l Society of Collegiate Scholar | 710400 | Student or Non-Emp Travel           | 0.00                  | 565.45                | 565.45         |
| 5DR420                                     | Nat'l Society of Collegiate Scholar | 711100 | Supplies-General                    | 0.00                  | 36.47                 | 36.47          |
| 5DR420                                     | Nat'l Society of Collegiate Scholar | 711104 | Supplies-From Bookstore             | 0.00                  | 0.00                  | 0.00           |
| 5DR420                                     | Nat'l Society of Collegiate Scholar | 719010 | Business Meals-Campus Wide Events   | 0.00                  | 86.65                 | 86.65          |
| 5DR420                                     | Nat'l Society of Collegiate Scholar | 71B000 | Items Resale                        | 0.00                  | (19.62)               | (19.62)        |
| 5DR420                                     | Nat'l Society of Collegiate Scholar | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 0.00                  | 0.00           |
| 5DR421                                     | Lambda Pi Eta                       | 711100 | Supplies-General                    | 1,454.25              | 0.00                  | 0.00           |
| 5DR421                                     | Lambda Pi Eta                       | 719100 | Membership Dues & Fees              | 0.00                  | 35.00                 | 35.00          |
| 5DR421                                     | Lambda Pi Eta                       | 71B000 | Items Resale                        | (984.00)              | (420.00)              | (420.00)       |
| 5DR422                                     | Upsilon Pi Epsilon                  | 711100 | Supplies-General                    | 360.00                | 91.38                 | 91.38          |
| 5DR422                                     | Upsilon Pi Epsilon                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 150.00                | 150.00         |
| 5DR422                                     | Upsilon Pi Epsilon                  | 71B000 | Items Resale                        | (300.00)              | 0.00                  | 0.00           |
| 5DR423                                     | Alpha Kappa Delta                   | 719100 | Membership Dues & Fees              | 560.00                | 320.00                | 320.00         |
| 5DR423                                     | Alpha Kappa Delta                   | 71B000 | Items Resale                        | (1,192.00)            | (320.00)              | (320.00)       |
| 5DR424                                     | Eta Sigma Gamma                     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 5DR424                                     | Eta Sigma Gamma                     | 711104 | Supplies-From Bookstore             | 0.00                  | 60.00                 | 60.00          |
| 5DR424                                     | Eta Sigma Gamma                     | 719010 | Business Meals-Campus Wide Events   | 186.98                | 0.00                  | 0.00           |
| 5DR424                                     | Eta Sigma Gamma                     | 719100 | Membership Dues & Fees              | 680.00                | 880.00                | 880.00         |
| 5DR424                                     | Eta Sigma Gamma                     | 71B000 | Items Resale                        | (935.00)              | (1,100.00)            | (1,100.00)     |
| 5DR425                                     | Order of Omega                      | 711100 | Supplies-General                    | 138.00                | 132.00                | 132.00         |
| 5DR425                                     | Order of Omega                      | 719010 | Business Meals-Campus Wide Events   | 0.00                  | 0.00                  | 0.00           |
| 5DR425                                     | Order of Omega                      | 719100 | Membership Dues & Fees              | 500.00                | 800.00                | 800.00         |
| 5DR425                                     | Order of Omega                      | 71B000 | Items Resale                        | (720.00)              | (820.00)              | (820.00)       |
| 5DR426                                     | Pi Sigma Alpha - Poli Sci Honor Soc | 713005 | Printing & Copying-Campus           | 5.00                  | 0.00                  | 0.00           |
| 5DR426                                     | Pi Sigma Alpha - Poli Sci Honor Soc | 71B000 | Items Resale                        | 0.00                  | 0.00                  | 0.00           |
| 5DR427                                     | Zeta Chi Rho                        | 71B000 | Items Resale                        | (170.00)              | 0.00                  | 0.00           |
| 5DS100                                     | Sciences-Int Designated             | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 5DS100                                     | Sciences-Int Designated             | 710200 | Foreign Travel                      | 0.00                  | 4,914.70              | 4,914.70       |
| 5DS100                                     | Sciences-Int Designated             | 710400 | Student or Non-Emp Travel           | 0.00                  | 5,799.69              | 5,799.69       |
| 5DS100                                     | Sciences-Int Designated             | 711000 | Purchasing Cards                    | 720.53                | (105.36)              | (105.36)       |
| 5DS100                                     | Sciences-Int Designated             | 711100 | Supplies-General                    | 77.59                 | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 5DS100                                     | Sciences-Int Designated            | 717200 | Other Professional Services-General  | 0.00                  | 200.95                | 200.95         |
| 5DS100                                     | Sciences-Int Designated            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 5DS100                                     | Sciences-Int Designated            | 71B000 | Items Resale                         | (200.00)              | 1,100.00              | 1,100.00       |
| 5DS101                                     | Sciences Indirect Cost             | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5DS102                                     | Geography Field Trips              | 710100 | Out-of-State Travel                  | 11,344.13             | 0.00                  | 0.00           |
| 5DS102                                     | Geography Field Trips              | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 5DS102                                     | Geography Field Trips              | 710220 | Foreign Travel-Course Related        | 0.00                  | 0.00                  | 0.00           |
| 5DS102                                     | Geography Field Trips              | 711100 | Supplies-General                     | 8.88                  | 0.00                  | 0.00           |
| 5DS102                                     | Geography Field Trips              | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 5DS104                                     | NE Molecular Structures            | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5DS105                                     | Small Business Institute CUFS 1577 | 710100 | Out-of-State Travel                  | 1,372.90              | 0.00                  | 0.00           |
| 5DS105                                     | Small Business Institute CUFS 1577 | 710300 | Conference Registration Fees         | 25.00                 | 0.00                  | 0.00           |
| 5DS105                                     | Small Business Institute CUFS 1577 | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 5DS105                                     | Small Business Institute CUFS 1577 | 711000 | Purchasing Cards                     | 499.00                | 0.00                  | 0.00           |
| 5DS105                                     | Small Business Institute CUFS 1577 | 711100 | Supplies-General                     | 259.77                | 400.82                | 400.82         |
| 5DS105                                     | Small Business Institute CUFS 1577 | 711132 | Supplies-Software Incl Site License  | 139.94                | 0.00                  | 0.00           |
| 5DS105                                     | Small Business Institute CUFS 1577 | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 5DS105                                     | Small Business Institute CUFS 1577 | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 1,111.00              | 1,111.00       |
| 5DS105                                     | Small Business Institute CUFS 1577 | 719000 | Business Meals-Meetings-Non Travel   | 62.86                 | 475.25                | 475.25         |
| 5DS105                                     | Small Business Institute CUFS 1577 | 719005 | Business Meals-Group or Class Meals  | 253.27                | 0.00                  | 0.00           |
| 5DS105                                     | Small Business Institute CUFS 1577 | 719015 | Business Meals-Recruiting Meals      | 0.00                  | 0.00                  | 0.00           |
| 5DS105                                     | Small Business Institute CUFS 1577 | 719100 | Membership Dues & Fees               | 0.00                  | 100.00                | 100.00         |
| 5DS105                                     | Small Business Institute CUFS 1577 | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 15.00                 | 15.00          |
| 5DS108                                     | Geographic Alliance                | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 711000 | Purchasing Cards                     | 245.17                | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 711100 | Supplies-General                     | 16.41                 | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 711104 | Supplies-From Bookstore              | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 711124 | Supplies-Instructional Supplies      | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 713015 | Printing & Copying-Departmental      | 0.70                  | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 714005 | Postage-Campus Mail Services         | 0.00                  | 17.13                 | 17.13          |
| 5DS108                                     | Geographic Alliance                | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 718002 | Telecom-Fixed (Basic Phone Service)  | 156.00                | 156.00                | 156.00         |
| 5DS108                                     | Geographic Alliance                | 718004 | Telecom-Non-Recurring (Toll)         | 72.04                 | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 718038 | Telecom-Data US Bandwidth            | 0.00                  | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 718050 | Telecom Voicemail Charge             | 60.00                 | 60.00                 | 60.00          |
| 5DS108                                     | Geographic Alliance                | 71B000 | Items Resale                         | (300.00)              | 0.00                  | 0.00           |
| 5DS108                                     | Geographic Alliance                | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DS109                                     | Community Research Ctr Services    | 710200 | Foreign Travel                       | 4,785.74              | 0.00                  | 0.00           |
| 5DS109                                     | Community Research Ctr Services    | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 5DS109                                     | Community Research Ctr Services    | 717200 | Other Professional Services-General  | 2,280.00              | 0.00                  | 0.00           |
| 5DS109                                     | Community Research Ctr Services    | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5DS110                                     | Stable Isotope and Spectromety     | 711000 | Purchasing Cards                     | 0.00                  | 1,686.67              | 1,686.67       |
| 5DS110                                     | Stable Isotope and Spectromety     | 71B000 | Items Resale                         | 0.00                  | (720.00)              | (720.00)       |
| 5DS111                                     | Rwanda Trip                        | 710100 | Out-of-State Travel                  | 0.00                  | 2,839.09              | 2,839.09       |
| 5DS111                                     | Rwanda Trip                        | 710200 | Foreign Travel                       | 4,697.18              | 0.00                  | 0.00           |
| 5DS111                                     | Rwanda Trip                        | 710400 | Student or Non-Emp Travel            | 0.00                  | 2,084.01              | 2,084.01       |
| 5DS111                                     | Rwanda Trip                        | 711100 | Supplies-General                     | 150.00                | 0.00                  | 0.00           |
| 5DS111                                     | Rwanda Trip                        | 711104 | Supplies-From Bookstore              | 0.00                  | 10.15                 | 10.15          |
| 5DS111                                     | Rwanda Trip                        | 717200 | Other Professional Services-General  | 1,130.00              | 0.00                  | 0.00           |
| 5DS112                                     | Geography - Peru Trip              | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 5DS112                                     | Geography - Peru Trip              | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 5DS113                                     | Sciences Start-Up Fund             | 710100 | Out-of-State Travel                  | 0.00                  | 501.52                | 501.52         |
| 5DS113                                     | Sciences Start-Up Fund             | 711000 | Purchasing Cards                     | 1,702.45              | 0.00                  | 0.00           |
| 5DS113                                     | Sciences Start-Up Fund             | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,840.97              | 0.00                  | 0.00           |
| 5DS113                                     | Sciences Start-Up Fund             | 740000 | Cap Equipment                        | 0.00                  | 10,845.60             | 10,845.60      |
| 5DS113                                     | Sciences Start-Up Fund             | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5DS114                                     | Biology Field Trips                | 710200 | Foreign Travel                       | 2,619.37              | 24,700.00             | 24,700.00      |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 710000 | In-State Travel                      | 173.63                | 0.00                  | 0.00           |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 710100 | Out-of-State Travel                  | 11,902.90             | 6,906.01              | 6,906.01       |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 710200 | Foreign Travel                       | 5,752.85              | 8,128.83              | 8,128.83       |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 710300 | Conference Registration Fees         | 2,359.92              | 986.32                | 986.32         |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 711000 | Purchasing Cards                     | 103.73                | 535.30                | 535.30         |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 711100 | Supplies-General                     | 862.19                | 46.65                 | 46.65          |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 711132 | Supplies-Software Incl Site License  | 0.00                  | 69.99                 | 69.99          |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 487.52                | 487.52         |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 719100 | Membership Dues & Fees               | 177.20                | 792.74                | 792.74         |
| 5DS115                                     | Professional Enhance Carry Fwd-Sci | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5DT100                                     | Central Stores-Designated          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 5DT100                                     | Central Stores-Designated          | 710100 | Out-of-State Travel                  | 75.21                 | 0.00                  | 0.00           |
| 5DT100                                     | Central Stores-Designated          | 711000 | Purchasing Cards                     | 44,524.53             | 45,061.05             | 45,061.05      |
| 5DT100                                     | Central Stores-Designated          | 711102 | Supplies-Central Stores              | (37,805.53)           | (38,017.60)           | (38,017.60)    |
| 5DT100                                     | Central Stores-Designated          | 713000 | Printing & Copying-General           | 8,078.12              | 11,676.51             | 11,676.51      |
| 5DT101                                     | TDS Center Swing Space-Move        | 711000 | Purchasing Cards                     | 455.43                | 0.00                  | 0.00           |
| 5DT101                                     | TDS Center Swing Space-Move        | 711100 | Supplies-General                     | 1,959.51              | 0.00                  | 0.00           |
| 5DT101                                     | TDS Center Swing Space-Move        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5DT101                                     | TDS Center Swing Space-Move        | 716100 | Rentals & Leases-General             | 17,154.00             | 0.00                  | 0.00           |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |             |          |            |
|--------|-------------------------------------|--------|-------------------------------------|-------------|----------|------------|
| 5DT101 | TDS Center Swing Space-Move         | 717200 | Other Professional Services-General | 3,923.00    | 0.00     | 0.00       |
| 5DT101 | TDS Center Swing Space-Move         | 71NCP2 | NC AE Design Fee                    | 0.00        | 0.00     | 0.00       |
| 5DT101 | TDS Center Swing Space-Move         | 740400 | Construction                        | 25,386.00   | 0.00     | 0.00       |
| 5DT101 | TDS Center Swing Space-Move         | 740406 | Construct-Architect Fees            | 0.00        | 0.00     | 0.00       |
| 5DT101 | TDS Center Swing Space-Move         | 740436 | Construct-Permits and Fees          | 0.00        | 0.00     | 0.00       |
| 5DT101 | TDS Center Swing Space-Move         | 7404S5 | Project Related Moving & Storage    | 45,946.80   | 0.00     | 0.00       |
| 5DT101 | TDS Center Swing Space-Move         | 790000 | Budgeted Add to Reserve             | 0.00        | 0.00     | 0.00       |
| 5G0ADJ | KSC Restricted Gift Adjustments     | 740099 | Capitalized Equipment Adjustment    | (18,999.00) | 0.00     | (8,686.00) |
| 5GA102 | Sidore Series                       | 710000 | In-State Travel                     | 0.00        | 117.00   | 117.00     |
| 5GA102 | Sidore Series                       | 710100 | Out-of-State Travel                 | 0.00        | 0.00     | 0.00       |
| 5GA102 | Sidore Series                       | 710400 | Student or Non-Emp Travel           | 0.00        | 474.20   | 474.20     |
| 5GA102 | Sidore Series                       | 713005 | Printing & Copying-Campus           | 0.00        | 24.16    | 24.16      |
| 5GA102 | Sidore Series                       | 713010 | Printing & Copying-Publications     | 0.00        | 362.00   | 362.00     |
| 5GA102 | Sidore Series                       | 717200 | Other Professional Services-General | 0.00        | 4,937.80 | 4,937.80   |
| 5GA102 | Sidore Series                       | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | 41.40    | 41.40      |
| 5GA102 | Sidore Series                       | 719010 | Business Meals-Campus Wide Events   | 0.00        | 284.15   | 284.15     |
| 5GA102 | Sidore Series                       | 71C110 | Advertsing-Print                    | 0.00        | 320.60   | 320.60     |
| 5GA103 | Kristallnacht Gift                  | 710400 | Student or Non-Emp Travel           | 0.00        | 789.38   | 789.38     |
| 5GA103 | Kristallnacht Gift                  | 716100 | Rentals & Leases-General            | 0.00        | 1,641.89 | 1,641.89   |
| 5GA103 | Kristallnacht Gift                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | 0.00     | 0.00       |
| 5GA106 | Nat'l and Internat'l Exchange Gift  | 711100 | Supplies-General                    | 0.00        | 0.00     | 0.00       |
| 5GA107 | Ewing World Affairs Payout          | 713010 | Printing & Copying-Publications     | 0.00        | 0.00     | 0.00       |
| 5GA107 | Ewing World Affairs Payout          | 717200 | Other Professional Services-General | 0.00        | 5,032.90 | 5,032.90   |
| 5GA107 | Ewing World Affairs Payout          | 719010 | Business Meals-Campus Wide Events   | 0.00        | 0.00     | 0.00       |
| 5GA107 | Ewing World Affairs Payout          | 71C100 | Advertising (Non-Employment)        | 0.00        | 0.00     | 0.00       |
| 5GA111 | Early College Awareness Prog Gifts  | 715020 | Non-Cap Equip-under \$1,000         | 0.00        | 0.00     | 0.00       |
| 5GA113 | Student Conference Fund             | 710100 | Out-of-State Travel                 | 0.00        | 1,738.19 | 1,738.19   |
| 5GA113 | Student Conference Fund             | 710300 | Conference Registration Fees        | 0.00        | 498.70   | 498.70     |
| 5GA113 | Student Conference Fund             | 710400 | Student or Non-Emp Travel           | 935.72      | 966.31   | 966.31     |
| 5GA113 | Student Conference Fund             | 716100 | Rentals & Leases-General            | 798.00      | 0.00     | 0.00       |
| 5GA114 | CCHS Holocaust Museum Trip Gift Fun | 710400 | Student or Non-Emp Travel           | 6,963.24    | 0.00     | 0.00       |
| 5GBUD0 | Gifts - Budget Only - KSC           | 790000 | Budgeted Add to Reserve             | 0.00        | 0.00     | 0.00       |
| 5GC101 | Office of Diversity/Multiculturalis | 713010 | Printing & Copying-Publications     | 83.50       | 0.00     | 0.00       |
| 5GC101 | Office of Diversity/Multiculturalis | 717200 | Other Professional Services-General | 5,603.42    | 0.00     | 0.00       |
| 5GC101 | Office of Diversity/Multiculturalis | 719010 | Business Meals-Campus Wide Events   | 827.00      | 0.00     | 0.00       |
| 5GE102 | Ann Peters Endow Payout             | 710400 | Student or Non-Emp Travel           | 0.00        | 523.20   | 523.20     |
| 5GE102 | Ann Peters Endow Payout             | 716100 | Rentals & Leases-General            | 75.00       | 0.00     | 0.00       |
| 5GE102 | Ann Peters Endow Payout             | 717200 | Other Professional Services-General | 0.00        | 976.60   | 976.60     |
| 5GE102 | Ann Peters Endow Payout             | 719010 | Business Meals-Campus Wide Events   | 0.00        | 0.00     | 0.00       |
| 5GE201 | Faculty Program Development Gift    | 790500 | Budgeted Contingency                | 0.00        | 0.00     | 0.00       |
| 5GE209 | Travelli Scholars Program           | 710100 | Out-of-State Travel                 | 0.00        | 0.00     | 0.00       |
| 5GE217 | Class of '39 Intl Educ Fund         | 710000 | In-State Travel                     | 0.00        | 0.00     | 0.00       |
| 5GE217 | Class of '39 Intl Educ Fund         | 710100 | Out-of-State Travel                 | 0.00        | 0.00     | 0.00       |
| 5GE217 | Class of '39 Intl Educ Fund         | 710200 | Foreign Travel                      | 411.00      | 1,134.19 | 1,134.19   |
| 5GE217 | Class of '39 Intl Educ Fund         | 710400 | Student or Non-Emp Travel           | 345.00      | 0.00     | 0.00       |
| 5GE217 | Class of '39 Intl Educ Fund         | 717200 | Other Professional Services-General | 637.00      | 500.00   | 500.00     |
| 5GE217 | Class of '39 Intl Educ Fund         | 719000 | Business Meals-Meetings-Non Travel  | 154.10      | 0.00     | 0.00       |
| 5GE217 | Class of '39 Intl Educ Fund         | 719005 | Business Meals-Group or Class Meals | 0.00        | 0.00     | 0.00       |
| 5GE217 | Class of '39 Intl Educ Fund         | 719010 | Business Meals-Campus Wide Events   | 0.00        | 0.00     | 0.00       |
| 5GE226 | Class of 1951 Gift                  | 715026 | Non-capital \$3,000-\$4,999         | 0.00        | 0.00     | 0.00       |
| 5GE227 | Class of 1952 Gift                  | 711000 | Purchasing Cards                    | 0.00        | (77.00)  | (77.00)    |
| 5GE227 | Class of 1952 Gift                  | 713000 | Printing & Copying-General          | 0.00        | 77.00    | 77.00      |
| 5GE248 | Annual Cash Awards-to be broken out | 713000 | Printing & Copying-General          | 0.00        | 0.00     | 0.00       |
| 5GE253 | College Camp Endow Payout           | 71NCF1 | NC Furniture and Furnishings        | 3,640.00    | 0.00     | 0.00       |
| 5GE261 | Hildebrandt Holocaust Payout        | 71CZ10 | Other Exp-Award Non-Emp or Student  | 600.00      | 0.00     | 0.00       |
| 5GE262 | Danny Paul Hunter Mem Payout        | 790500 | Budgeted Contingency                | 0.00        | 0.00     | 0.00       |
| 5GE269 | Swett Char Gift Annuity Payout      | 71CZ00 | Other Expenses-Deductions           | 3,506.55    | 3,506.55 | 3,506.55   |
| 5GE278 | Vincent Char Gift Annuity Payout    | 71CZ00 | Other Expenses-Deductions           | 4,550.00    | 4,550.00 | 4,550.00   |
| 5GE279 | Class of 1957 Gift                  | 715000 | Non-Cap Equip-General               | 0.00        | 0.00     | 0.00       |
| 5GE288 | Keene Partner City                  | 710305 | Registration Fees-Other             | 0.00        | 0.00     | 0.00       |
| 5GE288 | Keene Partner City                  | 711100 | Supplies-General                    | 0.00        | 0.00     | 0.00       |
| 5GE290 | Golden Circle Alumni Gift Fund      | 710100 | Out-of-State Travel                 | 1,601.82    | 0.00     | 0.00       |
| 5GE290 | Golden Circle Alumni Gift Fund      | 710400 | Student or Non-Emp Travel           | 329.10      | 0.00     | 0.00       |
| 5GE290 | Golden Circle Alumni Gift Fund      | 711100 | Supplies-General                    | 115.88      | 0.00     | 0.00       |
| 5GE290 | Golden Circle Alumni Gift Fund      | 711104 | Supplies-From Bookstore             | 0.00        | 0.00     | 0.00       |
| 5GE290 | Golden Circle Alumni Gift Fund      | 714000 | Postage-General                     | 96.98       | 0.00     | 0.00       |
| 5GE290 | Golden Circle Alumni Gift Fund      | 716000 | Maintenance & Repairs-General       | 0.00        | 0.00     | 0.00       |
| 5GE290 | Golden Circle Alumni Gift Fund      | 716100 | Rentals & Leases-General            | 300.00      | 0.00     | 0.00       |
| 5GE297 | Kaddish Project                     | 710100 | Out-of-State Travel                 | 0.00        | 0.00     | 0.00       |
| 5GE297 | Kaddish Project                     | 711100 | Supplies-General                    | 0.00        | 0.00     | 0.00       |
| 5GE297 | Kaddish Project                     | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00        | 0.00     | 0.00       |
| 5GE297 | Kaddish Project                     | 713005 | Printing & Copying-Campus           | 0.00        | 0.00     | 0.00       |
| 5GE297 | Kaddish Project                     | 714005 | Postage-Campus Mail Services        | 0.00        | 0.00     | 0.00       |
| 5GE297 | Kaddish Project                     | 717200 | Other Professional Services-General | 0.00        | 0.00     | 0.00       |
| 5GE297 | Kaddish Project                     | 718050 | Telecom Voicemail Charge            | 0.00        | 0.00     | 0.00       |
| 5GE297 | Kaddish Project                     | 760001 | Int Alloc-Admin Serv Charge         | 0.00        | 0.00     | 0.00       |
| 5GE299 | Alumni Department Gift Fund         | 710000 | In-State Travel                     | 758.05      | 0.00     | 0.00       |
| 5GE299 | Alumni Department Gift Fund         | 711000 | Purchasing Cards                    | 644.07      | 0.00     | 0.00       |
| 5GE299 | Alumni Department Gift Fund         | 711100 | Supplies-General                    | 0.00        | 0.00     | 0.00       |
| 5GE299 | Alumni Department Gift Fund         | 716000 | Maintenance & Repairs-General       | 0.00        | 0.00     | 0.00       |
| 5GE299 | Alumni Department Gift Fund         | 716100 | Rentals & Leases-General            | 986.00      | 0.00     | 0.00       |

Keene State College

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 5GE299                                     | Alumni Department Gift Fund         | 717200 | Other Professional Services-General  | 1,480.00              | 0.00                  | 0.00           |
| 5GE299                                     | Alumni Department Gift Fund         | 71C100 | Advertising (Non-Employment)         | 880.00                | 0.00                  | 0.00           |
| 5GE300                                     | Alumni Center Facility Enhancement  | 711100 | Supplies-General                     | 1,408.40              | 0.00                  | 0.00           |
| 5GE300                                     | Alumni Center Facility Enhancement  | 717106 | Finl Services-Epayment CC fees       | 0.00                  | 3.35                  | 3.35           |
| 5GE300                                     | Alumni Center Facility Enhancement  | 717200 | Other Professional Services-General  | 2,800.00              | 25,110.84             | 25,110.84      |
| 5GE300                                     | Alumni Center Facility Enhancement  | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5GE303                                     | Class of 2008 Gift Fund             | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5GE307                                     | Class of 2010 Gift Fund             | 710400 | Student or Non-Emp Travel            | 40.00                 | 0.00                  | 0.00           |
| 5GE400                                     | Online Gift Clearing Fund           | 717106 | Finl Services-Epayment CC fees       | 0.00                  | 0.00                  | 0.00           |
| 5GEZ21                                     | LeVine-Mellion Parent of Year Award | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5GEZ23                                     | Marion Frost Hudson '53 Book Endow  | 770000 | Library Acquisitions                 | 450.00                | 600.00                | 600.00         |
| 5GEZ24                                     | Bernice D Turner '16 Mem Book Fund  | 770000 | Library Acquisitions                 | 460.00                | 500.00                | 500.00         |
| 5GEZ25                                     | Harry Preston Book Fund Endowment   | 770000 | Library Acquisitions                 | 184.51                | 33.00                 | 33.00          |
| 5GEZ26                                     | Franklyn C Redfern Mem Book Fund    | 770000 | Library Acquisitions                 | 250.00                | 300.00                | 300.00         |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 710000 | In-State Travel                      | 117.80                | 0.00                  | 0.00           |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 710100 | Out-of-State Travel                  | 304.06                | 183.95                | 183.95         |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 710300 | Conference Registration Fees         | 140.00                | 495.00                | 495.00         |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 710400 | Student or Non-Emp Travel            | 500.63                | 0.00                  | 0.00           |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 711000 | Purchasing Cards                     | 0.00                  | 1,477.74              | 1,477.74       |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 711100 | Supplies-General                     | 3,012.38              | 3,638.92              | 3,638.92       |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 711108 | Supplies-Subscription,Newspaper,Mag  | 321.60                | 179.40                | 179.40         |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 713000 | Printing & Copying-General           | 2,570.30              | 702.17                | 702.17         |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 713010 | Printing & Copying-Publications      | 3,014.61              | 1,910.52              | 1,910.52       |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 714000 | Postage-General                      | 1,300.00              | 0.00                  | 0.00           |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 714005 | Postage-Campus Mail Services         | 1,303.13              | 1,547.31              | 1,547.31       |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 715000 | Non-Cap Equip-General                | 245.51                | 0.00                  | 0.00           |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 715020 | Non-Cap Equip-under \$1,000          | 162.46                | 0.00                  | 0.00           |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 2,405.22              | 0.00                  | 0.00           |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 716000 | Maintenance & Repairs-General        | 764.00                | 764.00                | 764.00         |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 716100 | Rentals & Leases-General             | 6,500.00              | 10,090.00             | 10,090.00      |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 716125 | Rentals-Vehicles incl Marine         | 72.00                 | 51.59                 | 51.59          |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 717000 | Consulting-General                   | 0.00                  | 1,739.00              | 1,739.00       |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 717200 | Other Professional Services-General  | 1,995.50              | 1,082.16              | 1,082.16       |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 719000 | Business Meals-Meetings-Non Travel   | 930.38                | 58.91                 | 58.91          |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 27.97                 | 27.97          |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 0.00                  | 0.00           |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 719100 | Membership Dues & Fees               | 930.00                | 676.90                | 676.90         |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 719105 | Membership-Institutional             | 0.00                  | 0.00                  | 0.00           |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 71C000 | Awards to Non-Employee-Students      | 0.00                  | 0.00                  | 0.00           |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 71C100 | Advertising (Non-Employment)         | 6,574.24              | 8,565.63              | 8,565.63       |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 5GEZ27                                     | KEA Thorne-Sagendorph Art Gallery   | 71CZ30 | Other Exp-Program Advertising        | 70.00                 | 172.00                | 172.00         |
| 5GEZ29                                     | Marion Wood 26 Room Endowment       | 711100 | Supplies-General                     | 447.81                | 0.00                  | 0.00           |
| 5GEZ29                                     | Marion Wood 26 Room Endowment       | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 5GEZ29                                     | Marion Wood 26 Room Endowment       | 716000 | Maintenance & Repairs-General        | 0.00                  | 600.00                | 600.00         |
| 5GEZ29                                     | Marion Wood 26 Room Endowment       | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5GEZ30                                     | Barbara J Seelye Memorial Endow     | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5GEZ30                                     | Barbara J Seelye Memorial Endow     | 711100 | Supplies-General                     | 250.00                | 0.00                  | 0.00           |
| 5GEZ31                                     | Franklin Roberts '24 Geography Fund | 711000 | Purchasing Cards                     | 1,297.55              | 612.45                | 612.45         |
| 5GEZ31                                     | Franklin Roberts '24 Geography Fund | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5GEZ33                                     | KEA Class of 1939 International Edu | 710100 | Out-of-State Travel                  | 362.80                | 0.00                  | 0.00           |
| 5GEZ33                                     | KEA Class of 1939 International Edu | 710200 | Foreign Travel                       | 372.20                | 400.00                | 400.00         |
| 5GEZ33                                     | KEA Class of 1939 International Edu | 717200 | Other Professional Services-General  | 0.00                  | 1,000.00              | 1,000.00       |
| 5GEZ44                                     | KEA Redfern Arts Center Endowment   | 717200 | Other Professional Services-General  | 500.00                | 2,400.00              | 2,400.00       |
| 5GEZ45                                     | Francis Oliver Campus Beautificatio | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5GEZ45                                     | Francis Oliver Campus Beautificatio | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 0.00                  | 0.00           |
| 5GF101                                     | Finance & Planning Generic Gifts    | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 44.70                 | 44.70          |
| 5GH101                                     | A&H Division Gift                   | 713005 | Printing & Copying-Campus            | 0.00                  | 0.00                  | 0.00           |
| 5GH103                                     | Art Gift                            | 711000 | Purchasing Cards                     | 240.82                | 0.00                  | 0.00           |
| 5GH103                                     | Art Gift                            | 711100 | Supplies-General                     | 378.89                | 0.00                  | 0.00           |
| 5GH103                                     | Art Gift                            | 711132 | Supplies-Software Incl Site License  | 0.00                  | 2,147.42              | 2,147.42       |
| 5GH103                                     | Art Gift                            | 713000 | Printing & Copying-General           | 1,450.00              | 0.00                  | 0.00           |
| 5GH103                                     | Art Gift                            | 714005 | Postage-Campus Mail Services         | 309.78                | 0.00                  | 0.00           |
| 5GH103                                     | Art Gift                            | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5GH103                                     | Art Gift                            | 719005 | Business Meals-Group or Class Meals  | 210.66                | 0.00                  | 0.00           |
| 5GH107                                     | Martha S Cogen Mem Film Fund        | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.94                  | 0.94           |
| 5GH108                                     | KSC Film Program Endow Payout       | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5GH108                                     | KSC Film Program Endow Payout       | 711100 | Supplies-General                     | 0.00                  | 1,077.50              | 1,077.50       |
| 5GH108                                     | KSC Film Program Endow Payout       | 717200 | Other Professional Services-General  | 0.00                  | 300.00                | 300.00         |
| 5GH108                                     | KSC Film Program Endow Payout       | 719000 | Business Meals-Meetings-Non Travel   | 224.00                | 0.00                  | 0.00           |
| 5GH112                                     | Modern Language Gift                | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 5GH113                                     | Music Gift                          | 711100 | Supplies-General                     | 0.00                  | (142.00)              | (142.00)       |
| 5GH113                                     | Music Gift                          | 717200 | Other Professional Services-General  | 3,745.00              | 6,600.00              | 6,600.00       |
| 5GH116                                     | Arts Center Gift                    | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 5GH116                                     | Arts Center Gift                    | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5GH116                                     | Arts Center Gift                    | 717200 | Other Professional Services-General  | 7,250.00              | 8,000.00              | 8,000.00       |
| 5GH117                                     | Redfern USNH Endowment Payout       | 717200 | Other Professional Services-General  | 0.00                  | 9,375.00              | 9,375.00       |
| 5GH120                                     | Thorne Endow Payout                 | 711100 | Supplies-General                     | 0.00                  | 3,336.45              | 3,336.45       |
| 5GH120                                     | Thorne Endow Payout                 | 716100 | Rentals & Leases-General             | 4,500.00              | 5,200.00              | 5,200.00       |
| 5GH120                                     | Thorne Endow Payout                 | 71C600 | Insurance                            | 1,000.00              | 1,000.00              | 1,000.00       |
| 5GH121                                     | Jonathan Daniels Film Gifts         | 711100 | Supplies-General                     | 0.00                  | 510.00                | 510.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |          |          |          |
|--------|-------------------------------------|--------|--------------------------------------|----------|----------|----------|
| 5GH121 | Jonathan Daniels Film Gifts         | 713005 | Printing & Copying-Campus            | 0.00     | 92.54    | 92.54    |
| 5GH121 | Jonathan Daniels Film Gifts         | 714005 | Postage-Campus Mail Services         | 0.91     | 5.85     | 5.85     |
| 5GH121 | Jonathan Daniels Film Gifts         | 717200 | Other Professional Services-General  | 425.00   | 990.00   | 990.00   |
| 5GH121 | Jonathan Daniels Film Gifts         | 71B000 | Items Resale                         | (40.00)  | 0.00     | 0.00     |
| 5GH126 | Roos Art Lecture - Payout           | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 5GH126 | Roos Art Lecture - Payout           | 711100 | Supplies-General                     | 100.00   | 0.00     | 0.00     |
| 5GH126 | Roos Art Lecture - Payout           | 717200 | Other Professional Services-General  | 1,360.00 | 1,200.00 | 1,200.00 |
| 5GH129 | Centennial Documentary Film         | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 5GH129 | Centennial Documentary Film         | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 5GH129 | Centennial Documentary Film         | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 5GH129 | Centennial Documentary Film         | 711104 | Supplies-From Bookstore              | 0.00     | 0.00     | 0.00     |
| 5GH129 | Centennial Documentary Film         | 717200 | Other Professional Services-General  | 390.00   | 0.00     | 0.00     |
| 5GH130 | Genocide/Holocaust Studies Acad Pro | 711100 | Supplies-General                     | 48.69    | 0.00     | 0.00     |
| 5GH130 | Genocide/Holocaust Studies Acad Pro | 713010 | Printing & Copying-Publications      | 3.35     | 0.00     | 0.00     |
| 5GH130 | Genocide/Holocaust Studies Acad Pro | 717200 | Other Professional Services-General  | 745.36   | 200.00   | 200.00   |
| 5GH130 | Genocide/Holocaust Studies Acad Pro | 719005 | Business Meals-Group or Class Meals  | 112.01   | 47.50    | 47.50    |
| 5GH132 | Cohen Endowed Chair Payout          | 710100 | Out-of-State Travel                  | 5,219.90 | 0.00     | 0.00     |
| 5GH132 | Cohen Endowed Chair Payout          | 710200 | Foreign Travel                       | 3,785.36 | 0.00     | 0.00     |
| 5GH132 | Cohen Endowed Chair Payout          | 710300 | Conference Registration Fees         | 40.00    | 0.00     | 0.00     |
| 5GH132 | Cohen Endowed Chair Payout          | 711100 | Supplies-General                     | 414.12   | 0.00     | 0.00     |
| 5GH132 | Cohen Endowed Chair Payout          | 715020 | Non-Cap Equip-under \$1,000          | 499.99   | 0.00     | 0.00     |
| 5GH132 | Cohen Endowed Chair Payout          | 719100 | Membership Dues & Fees               | 70.00    | 0.00     | 0.00     |
| 5GH132 | Cohen Endowed Chair Payout          | 790500 | Budgeted Contingency                 | 0.00     | 0.00     | 0.00     |
| 5GJ301 | KSC Owls Athletic Endowment         | 790500 | Budgeted Contingency                 | 0.00     | 0.00     | 0.00     |
| 5GJ303 | Athletic Development Generic Gift   | 711100 | Supplies-General                     | 30.11    | 3,480.00 | 3,480.00 |
| 5GJ303 | Athletic Development Generic Gift   | 714005 | Postage-Campus Mail Services         | 2.31     | 0.00     | 0.00     |
| 5GJ303 | Athletic Development Generic Gift   | 716100 | Rentals & Leases-General             | 44.00    | 0.00     | 0.00     |
| 5GJ303 | Athletic Development Generic Gift   | 719005 | Business Meals-Group or Class Meals  | 336.67   | 0.00     | 0.00     |
| 5GJ304 | Baseball Team Gift                  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00     | 0.00     | 0.00     |
| 5GJ304 | Baseball Team Gift                  | 717106 | Finl Services-Epayment CC fees       | 0.00     | 2.26     | 2.26     |
| 5GJ304 | Baseball Team Gift                  | 740000 | Cap Equipment                        | 0.00     | 8,686.00 | 8,686.00 |
| 5GJ305 | Cross Country Track Gift            | 710100 | Out-of-State Travel                  | 21.00    | 0.00     | 0.00     |
| 5GJ305 | Cross Country Track Gift            | 710110 | Out-of-State Travel-Team Travel      | 0.00     | 2,797.49 | 2,797.49 |
| 5GJ305 | Cross Country Track Gift            | 716100 | Rentals & Leases-General             | 0.00     | 39.76    | 39.76    |
| 5GJ306 | Men's Basketball Gift               | 710100 | Out-of-State Travel                  | 888.08   | 0.00     | 0.00     |
| 5GJ306 | Men's Basketball Gift               | 710105 | Out-of-State Travel-Recruiting       | 352.00   | 0.00     | 0.00     |
| 5GJ306 | Men's Basketball Gift               | 710110 | Out-of-State Travel-Team Travel      | 0.00     | 0.00     | 0.00     |
| 5GJ306 | Men's Basketball Gift               | 710400 | Student or Non-Emp Travel            | 340.80   | 0.00     | 0.00     |
| 5GJ307 | Men's Lacrosse Gift                 | 715020 | Non-Cap Equip-under \$1,000          | 728.98   | 149.95   | 149.95   |
| 5GJ307 | Men's Lacrosse Gift                 | 717200 | Other Professional Services-General  | 0.00     | 712.95   | 712.95   |
| 5GJ307 | Men's Lacrosse Gift                 | 719005 | Business Meals-Group or Class Meals  | 800.00   | 772.00   | 772.00   |
| 5GJ307 | Men's Lacrosse Gift                 | 71C000 | Awards to Non-Employee-Students      | 248.00   | (12.04)  | (12.04)  |
| 5GJ308 | Men's Soccer Gift                   | 710100 | Out-of-State Travel                  | 298.00   | 0.00     | 0.00     |
| 5GJ308 | Men's Soccer Gift                   | 710105 | Out-of-State Travel-Recruiting       | 81.50    | 0.00     | 0.00     |
| 5GJ308 | Men's Soccer Gift                   | 710110 | Out-of-State Travel-Team Travel      | 0.00     | 0.00     | 0.00     |
| 5GJ308 | Men's Soccer Gift                   | 710300 | Conference Registration Fees         | 245.00   | 0.00     | 0.00     |
| 5GJ308 | Men's Soccer Gift                   | 711100 | Supplies-General                     | 1,032.67 | 1,403.95 | 1,403.95 |
| 5GJ308 | Men's Soccer Gift                   | 717200 | Other Professional Services-General  | 0.00     | 696.00   | 696.00   |
| 5GJ308 | Men's Soccer Gift                   | 717246 | Oth Prof Ser-Officials               | 75.00    | 0.00     | 0.00     |
| 5GJ308 | Men's Soccer Gift                   | 718006 | Telecom-Cellular Phones              | 299.40   | 0.00     | 0.00     |
| 5GJ308 | Men's Soccer Gift                   | 719100 | Membership Dues & Fees               | 235.00   | 0.00     | 0.00     |
| 5GJ308 | Men's Soccer Gift                   | 71C000 | Awards to Non-Employee-Students      | 0.00     | 0.00     | 0.00     |
| 5GJ309 | Women's Softball Gift               | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 5GJ309 | Women's Softball Gift               | 711100 | Supplies-General                     | 924.09   | 0.00     | 0.00     |
| 5GJ309 | Women's Softball Gift               | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,298.08 | 0.00     | 0.00     |
| 5GJ309 | Women's Softball Gift               | 717200 | Other Professional Services-General  | 339.00   | 0.00     | 0.00     |
| 5GJ310 | Swimming Gift                       | 710100 | Out-of-State Travel                  | 0.00     | 810.96   | 810.96   |
| 5GJ310 | Swimming Gift                       | 711100 | Supplies-General                     | 0.00     | 1,484.00 | 1,484.00 |
| 5GJ310 | Swimming Gift                       | 715020 | Non-Cap Equip-under \$1,000          | 0.00     | 0.00     | 0.00     |
| 5GJ310 | Swimming Gift                       | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00     | 5,068.47 | 5,068.47 |
| 5GJ310 | Swimming Gift                       | 717106 | Finl Services-Epayment CC fees       | 0.00     | 4.61     | 4.61     |
| 5GJ310 | Swimming Gift                       | 719005 | Business Meals-Group or Class Meals  | 0.00     | 488.00   | 488.00   |
| 5GJ312 | Women's Basketball Gift             | 710110 | Out-of-State Travel-Team Travel      | 0.00     | 3,167.98 | 3,167.98 |
| 5GJ312 | Women's Basketball Gift             | 711100 | Supplies-General                     | 530.80   | (433.98) | (433.98) |
| 5GJ312 | Women's Basketball Gift             | 714005 | Postage-Campus Mail Services         | 0.00     | 69.37    | 69.37    |
| 5GJ312 | Women's Basketball Gift             | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 5GJ312 | Women's Basketball Gift             | 719005 | Business Meals-Group or Class Meals  | 214.84   | 928.86   | 928.86   |
| 5GJ315 | Women's Soccer Gift                 | 710110 | Out-of-State Travel-Team Travel      | 0.00     | 4,500.00 | 4,500.00 |
| 5GJ315 | Women's Soccer Gift                 | 71C600 | Insurance                            | 0.00     | 729.00   | 729.00   |
| 5GL101 | Cohen Center General Gift           | 710000 | In-State Travel                      | 0.00     | 136.40   | 136.40   |
| 5GL101 | Cohen Center General Gift           | 710100 | Out-of-State Travel                  | 4,346.24 | 3,158.73 | 3,158.73 |
| 5GL101 | Cohen Center General Gift           | 710115 | Out-of-State Travel-Prof Dev         | 0.00     | 0.00     | 0.00     |
| 5GL101 | Cohen Center General Gift           | 710200 | Foreign Travel                       | (314.66) | 9,384.64 | 9,384.64 |
| 5GL101 | Cohen Center General Gift           | 710300 | Conference Registration Fees         | 297.00   | 643.00   | 643.00   |
| 5GL101 | Cohen Center General Gift           | 710400 | Student or Non-Emp Travel            | 1,568.41 | 8,060.68 | 8,060.68 |
| 5GL101 | Cohen Center General Gift           | 710410 | Student or Non-Emp Travel-Lodging    | 0.00     | 1,000.00 | 1,000.00 |
| 5GL101 | Cohen Center General Gift           | 711000 | Purchasing Cards                     | 90.42    | (118.48) | (118.48) |
| 5GL101 | Cohen Center General Gift           | 711100 | Supplies-General                     | 3,457.77 | 9,253.27 | 9,253.27 |
| 5GL101 | Cohen Center General Gift           | 711108 | Supplies-Subscription,Newspaper,Mag  | 329.60   | 0.00     | 0.00     |
| 5GL101 | Cohen Center General Gift           | 711160 | Supplies-Books                       | 0.00     | 0.00     | 0.00     |
| 5GL101 | Cohen Center General Gift           | 713000 | Printing & Copying-General           | 0.00     | 2,348.12 | 2,348.12 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                  |        |                                      |           |            |            |
|--------|----------------------------------|--------|--------------------------------------|-----------|------------|------------|
| 5GL101 | Cohen Center General Gift        | 713005 | Printing & Copying-Campus            | 202.65    | 107.27     | 107.27     |
| 5GL101 | Cohen Center General Gift        | 713010 | Printing & Copying-Publications      | 9,330.99  | 8,804.46   | 8,804.46   |
| 5GL101 | Cohen Center General Gift        | 713015 | Printing & Copying-Departmental      | 70.00     | 0.00       | 0.00       |
| 5GL101 | Cohen Center General Gift        | 714000 | Postage-General                      | 178.09    | 270.29     | 270.29     |
| 5GL101 | Cohen Center General Gift        | 714005 | Postage-Campus Mail Services         | 738.26    | 736.13     | 736.13     |
| 5GL101 | Cohen Center General Gift        | 716000 | Maintenance & Repairs-General        | 0.00      | 590.00     | 590.00     |
| 5GL101 | Cohen Center General Gift        | 716100 | Rentals & Leases-General             | 1,872.00  | 0.00       | 0.00       |
| 5GL101 | Cohen Center General Gift        | 716120 | Rentals-Property or Room             | 0.00      | 0.00       | 0.00       |
| 5GL101 | Cohen Center General Gift        | 717106 | Finl Services-Epayment CC fees       | 7.23      | 0.34       | 0.34       |
| 5GL101 | Cohen Center General Gift        | 717200 | Other Professional Services-General  | 4,256.41  | 4,668.00   | 4,668.00   |
| 5GL101 | Cohen Center General Gift        | 717206 | Oth Prof Ser-MuniAgreemt-Police      | 0.00      | 0.00       | 0.00       |
| 5GL101 | Cohen Center General Gift        | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 0.00       | 0.00       |
| 5GL101 | Cohen Center General Gift        | 717254 | Oth Prof Ser-Information Tech        | 0.00      | 5,000.00   | 5,000.00   |
| 5GL101 | Cohen Center General Gift        | 719000 | Business Meals-Meetings-Non Travel   | 3,257.67  | 6,627.39   | 6,627.39   |
| 5GL101 | Cohen Center General Gift        | 719005 | Business Meals-Group or Class Meals  | 1,140.09  | 428.98     | 428.98     |
| 5GL101 | Cohen Center General Gift        | 719010 | Business Meals-Campus Wide Events    | 1,478.50  | (1,100.00) | (1,100.00) |
| 5GL101 | Cohen Center General Gift        | 719015 | Business Meals-Recruiting Meals      | 0.00      | 123.37     | 123.37     |
| 5GL101 | Cohen Center General Gift        | 719100 | Membership Dues & Fees               | 0.00      | 458.70     | 458.70     |
| 5GL101 | Cohen Center General Gift        | 71C100 | Advertising (Non-Employment)         | 513.48    | 0.00       | 0.00       |
| 5GL101 | Cohen Center General Gift        | 71C600 | Insurance                            | 0.00      | 765.45     | 765.45     |
| 5GL101 | Cohen Center General Gift        | 71CZ00 | Other Expenses-Deductions            | 56.50     | 0.00       | 0.00       |
| 5GL101 | Cohen Center General Gift        | 71CZ10 | Other Exp-Award Non-Emp or Student   | 0.00      | 600.00     | 600.00     |
| 5GL101 | Cohen Center General Gift        | 7404F1 | Furniture and Furnishings            | 0.00      | 0.00       | 0.00       |
| 5GL101 | Cohen Center General Gift        | 770000 | Library Acquisitions                 | 1,886.92  | 1,390.99   | 1,390.99   |
| 5GL101 | Cohen Center General Gift        | 770050 | Library Acqs-Electronic Sources      | 0.00      | 0.00       | 0.00       |
| 5GL101 | Cohen Center General Gift        | 770075 | Library Acqs-Books                   | 708.75    | 0.00       | 0.00       |
| 5GL101 | Cohen Center General Gift        | 770080 | Library Acqs-Media                   | 332.97    | 63.13      | 63.13      |
| 5GL101 | Cohen Center General Gift        | 770097 | Library Acqs-Special Collections     | 0.00      | 0.00       | 0.00       |
| 5GL103 | Holocaust Lecture Series Payout  | 710430 | Non-Emp Travel-Consult/Serv Prov     | 0.00      | 1,915.34   | 1,915.34   |
| 5GL103 | Holocaust Lecture Series Payout  | 711000 | Purchasing Cards                     | 0.00      | 3.99       | 3.99       |
| 5GL103 | Holocaust Lecture Series Payout  | 713010 | Printing & Copying-Publications      | 0.00      | 0.00       | 0.00       |
| 5GL103 | Holocaust Lecture Series Payout  | 717200 | Other Professional Services-General  | 0.00      | 0.00       | 0.00       |
| 5GL103 | Holocaust Lecture Series Payout  | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00       | 0.00       |
| 5GL105 | Mason Library Gen Gift           | 770000 | Library Acquisitions                 | 0.00      | 0.00       | 0.00       |
| 5GL106 | E Jenkins '27 Mem Book Payout    | 770000 | Library Acquisitions                 | 1,566.54  | 1,555.75   | 1,555.75   |
| 5GL110 | Cohen Educational Outreach       | 710000 | In-State Travel                      | 1,712.14  | 2,610.20   | 2,610.20   |
| 5GL110 | Cohen Educational Outreach       | 710100 | Out-of-State Travel                  | 2,726.43  | 1,418.80   | 1,418.80   |
| 5GL110 | Cohen Educational Outreach       | 710115 | Out-of-State Travel-Prof Dev         | 0.00      | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 710200 | Foreign Travel                       | (350.00)  | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 710300 | Conference Registration Fees         | 325.00    | 608.00     | 608.00     |
| 5GL110 | Cohen Educational Outreach       | 710310 | Workshop Registration Fees           | 0.00      | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 710400 | Student or Non-Emp Travel            | 0.00      | 776.67     | 776.67     |
| 5GL110 | Cohen Educational Outreach       | 711000 | Purchasing Cards                     | 0.00      | 104.85     | 104.85     |
| 5GL110 | Cohen Educational Outreach       | 711100 | Supplies-General                     | 560.84    | 493.82     | 493.82     |
| 5GL110 | Cohen Educational Outreach       | 711160 | Supplies-Books                       | 0.00      | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 711172 | Program Supplies                     | 0.00      | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 713000 | Printing & Copying-General           | 0.00      | 65.00      | 65.00      |
| 5GL110 | Cohen Educational Outreach       | 713005 | Printing & Copying-Campus            | 140.06    | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 713010 | Printing & Copying-Publications      | 0.00      | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 716120 | Rentals-Property or Room             | 0.00      | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 717200 | Other Professional Services-General  | 500.00    | 1,250.00   | 1,250.00   |
| 5GL110 | Cohen Educational Outreach       | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 717254 | Oth Prof Ser-Information Tech        | 0.00      | 1,000.00   | 1,000.00   |
| 5GL110 | Cohen Educational Outreach       | 719000 | Business Meals-Meetings-Non Travel   | 95.85     | 618.38     | 618.38     |
| 5GL110 | Cohen Educational Outreach       | 719005 | Business Meals-Group or Class Meals  | 473.19    | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 719100 | Membership Dues & Fees               | 200.00    | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 770000 | Library Acquisitions                 | 155.70    | 0.00       | 0.00       |
| 5GL110 | Cohen Educational Outreach       | 790500 | Budgeted Contingency                 | 0.00      | 0.00       | 0.00       |
| 5GL111 | Holocaust Summer Institute       | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00       | 0.00       |
| 5GL111 | Holocaust Summer Institute       | 711100 | Supplies-General                     | 158.84    | 0.00       | 0.00       |
| 5GL111 | Holocaust Summer Institute       | 711104 | Supplies-From Bookstore              | 0.00      | 0.00       | 0.00       |
| 5GL111 | Holocaust Summer Institute       | 713000 | Printing & Copying-General           | 125.82    | 0.00       | 0.00       |
| 5GL111 | Holocaust Summer Institute       | 713010 | Printing & Copying-Publications      | 0.00      | 0.00       | 0.00       |
| 5GL111 | Holocaust Summer Institute       | 716100 | Rentals & Leases-General             | 565.00    | 0.00       | 0.00       |
| 5GL111 | Holocaust Summer Institute       | 717200 | Other Professional Services-General  | 500.00    | 0.00       | 0.00       |
| 5GL111 | Holocaust Summer Institute       | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00       | 0.00       |
| 5GL112 | Mason Library Special Collection | 711100 | Supplies-General                     | 43.28     | 0.00       | 0.00       |
| 5GL112 | Mason Library Special Collection | 715000 | Non-Cap Equip-General                | 2,100.00  | 0.00       | 0.00       |
| 5GL112 | Mason Library Special Collection | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 14,937.17 | 0.00       | 0.00       |
| 5GL112 | Mason Library Special Collection | 717200 | Other Professional Services-General  | 803.85    | 0.00       | 0.00       |
| 5GL112 | Mason Library Special Collection | 740000 | Cap Equipment                        | 18,999.00 | 0.00       | 0.00       |
| 5GP103 | Elem Ed Gift                     | 711000 | Purchasing Cards                     | 0.00      | 0.00       | 0.00       |
| 5GP103 | Elem Ed Gift                     | 711100 | Supplies-General                     | 0.00      | 171.85     | 171.85     |
| 5GP106 | Child Development Center Gift    | 711100 | Supplies-General                     | 0.00      | 0.00       | 0.00       |
| 5GP109 | Nutrition/Health Sciences Gift   | 711100 | Supplies-General                     | 0.00      | 38.85      | 38.85      |
| 5GP109 | Nutrition/Health Sciences Gift   | 719005 | Business Meals-Group or Class Meals  | 0.00      | 42.75      | 42.75      |
| 5GP111 | Athletic Training/Academic Gift  | 710000 | In-State Travel                      | 0.00      | 0.00       | 0.00       |
| 5GP111 | Athletic Training/Academic Gift  | 711000 | Purchasing Cards                     | 0.00      | 0.00       | 0.00       |
| 5GP111 | Athletic Training/Academic Gift  | 711100 | Supplies-General                     | 300.00    | 0.00       | 0.00       |
| 5GP111 | Athletic Training/Academic Gift  | 711104 | Supplies-From Bookstore              | 0.00      | 0.00       | 0.00       |
| 5GP111 | Athletic Training/Academic Gift  | 717200 | Other Professional Services-General  | 129.16    | 0.00       | 0.00       |



Keene State College

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 5GP112                                     | Physical Education/Academic Gift    | 711100 | Supplies-General                     | 0.00                  | 23.18                 | 23.18          |
| 5GP112                                     | Physical Education/Academic Gift    | 711124 | Supplies-Instructional Supplies      | 25.00                 | 0.00                  | 0.00           |
| 5GP113                                     | Children's Literature Gallery Gift  | 711100 | Supplies-General                     | 12,915.74             | 0.00                  | 0.00           |
| 5GP123                                     | Technology/Product Design Dept Gift | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 5GP123                                     | Technology/Product Design Dept Gift | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5GP125                                     | Nutrition-Taste of Keene            | 710000 | In-State Travel                      | 0.00                  | 58.30                 | 58.30          |
| 5GP125                                     | Nutrition-Taste of Keene            | 711100 | Supplies-General                     | 201.83                | 1,242.94              | 1,242.94       |
| 5GP125                                     | Nutrition-Taste of Keene            | 713000 | Printing & Copying-General           | 190.00                | 0.00                  | 0.00           |
| 5GP125                                     | Nutrition-Taste of Keene            | 713005 | Printing & Copying-Campus            | 32.40                 | 0.00                  | 0.00           |
| 5GP125                                     | Nutrition-Taste of Keene            | 713010 | Printing & Copying-Publications      | 291.89                | 0.00                  | 0.00           |
| 5GP125                                     | Nutrition-Taste of Keene            | 713015 | Printing & Copying-Departmental      | 6.58                  | 0.00                  | 0.00           |
| 5GP125                                     | Nutrition-Taste of Keene            | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 5GP125                                     | Nutrition-Taste of Keene            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5GP125                                     | Nutrition-Taste of Keene            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 750.00                | 750.00         |
| 5GP127                                     | Early Sprouts Garden Nutrition Prog | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 5GP127                                     | Early Sprouts Garden Nutrition Prog | 710100 | Out-of-State Travel                  | 576.82                | 0.00                  | 0.00           |
| 5GP127                                     | Early Sprouts Garden Nutrition Prog | 711000 | Purchasing Cards                     | 26.80                 | 0.00                  | 0.00           |
| 5GP127                                     | Early Sprouts Garden Nutrition Prog | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5GP127                                     | Early Sprouts Garden Nutrition Prog | 714000 | Postage-General                      | 78.30                 | 0.00                  | 0.00           |
| 5GP127                                     | Early Sprouts Garden Nutrition Prog | 719000 | Business Meals-Meetings-Non Travel   | 1,270.85              | 0.00                  | 0.00           |
| 5GP128                                     | Child Dev Center Facility Enhanceme | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5GP128                                     | Child Dev Center Facility Enhanceme | 717200 | Other Professional Services-General  | 9,608.62              | 2,500.00              | 2,500.00       |
| 5GP130                                     | Science Out Of The Box Project      | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 5GP130                                     | Science Out Of The Box Project      | 710430 | Non-Emp Travel-Consult/Serv Prov     | 0.00                  | 0.00                  | 0.00           |
| 5GP130                                     | Science Out Of The Box Project      | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5GP130                                     | Science Out Of The Box Project      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5GP130                                     | Science Out Of The Box Project      | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5GP130                                     | Science Out Of The Box Project      | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 5GR100                                     | Student Affairs Gifts/Payouts       | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5GR102                                     | Alternative Spring Break Gift       | 710400 | Student or Non-Emp Travel            | 45,979.00             | 44,190.50             | 44,190.50      |
| 5GR102                                     | Alternative Spring Break Gift       | 711000 | Purchasing Cards                     | 28.49                 | 0.00                  | 0.00           |
| 5GR102                                     | Alternative Spring Break Gift       | 711100 | Supplies-General                     | 338.01                | 1,222.58              | 1,222.58       |
| 5GR102                                     | Alternative Spring Break Gift       | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 200.00                | 200.00         |
| 5GR102                                     | Alternative Spring Break Gift       | 71B000 | Items Resale                         | 0.00                  | 600.00                | 600.00         |
| 5GR102                                     | Alternative Spring Break Gift       | 71C300 | Bad Debts and Cash Adjustments       | 70.00                 | 0.00                  | 0.00           |
| 5GR107                                     | Campus Crusade for Christ Gift      | 710400 | Student or Non-Emp Travel            | 937.83                | 0.00                  | 0.00           |
| 5GR107                                     | Campus Crusade for Christ Gift      | 711100 | Supplies-General                     | 675.25                | 47.63                 | 47.63          |
| 5GR109                                     | Counseling Center Gifts             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5GR110                                     | Habitat for Humanity-KSC Chapter    | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5GR111                                     | Community Service Prog Initiatives  | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 5GR111                                     | Community Service Prog Initiatives  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5GR111                                     | Community Service Prog Initiatives  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5GR111                                     | Community Service Prog Initiatives  | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5GR112                                     | Comm Svc Int'l Service Programs     | 710200 | Foreign Travel                       | 0.00                  | 7,169.42              | 7,169.42       |
| 5GR112                                     | Comm Svc Int'l Service Programs     | 710300 | Conference Registration Fees         | 0.00                  | 21.94                 | 21.94          |
| 5GR112                                     | Comm Svc Int'l Service Programs     | 710400 | Student or Non-Emp Travel            | 4,912.00              | 0.00                  | 0.00           |
| 5GR112                                     | Comm Svc Int'l Service Programs     | 711100 | Supplies-General                     | 1,179.00              | 0.00                  | 0.00           |
| 5GR112                                     | Comm Svc Int'l Service Programs     | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 99.00                 | 99.00          |
| 5GR112                                     | Comm Svc Int'l Service Programs     | 71C600 | Insurance                            | 656.00                | 0.00                  | 0.00           |
| 5GS101                                     | Science Generic Gift                | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 5GS101                                     | Science Generic Gift                | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 5GS103                                     | Chemistry Dept Gifts                | 711100 | Supplies-General                     | 0.00                  | 78.65                 | 78.65          |
| 5GS106                                     | Environmental Studies Gifts         | 710100 | Out-of-State Travel                  | 163.20                | 157.90                | 157.90         |
| 5GS106                                     | Environmental Studies Gifts         | 710200 | Foreign Travel                       | 0.00                  | 400.00                | 400.00         |
| 5GS106                                     | Environmental Studies Gifts         | 710300 | Conference Registration Fees         | 180.00                | 0.00                  | 0.00           |
| 5GS106                                     | Environmental Studies Gifts         | 717200 | Other Professional Services-General  | 200.00                | 200.00                | 200.00         |
| 5GS106                                     | Environmental Studies Gifts         | 719000 | Business Meals-Meetings-Non Travel   | 655.77                | 608.49                | 608.49         |
| 5GS106                                     | Environmental Studies Gifts         | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 409.72                | 409.72         |
| 5GS117                                     | Aspergers Resource Group Gift       | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 5GS117                                     | Aspergers Resource Group Gift       | 711000 | Purchasing Cards                     | 568.90                | 84.73                 | 84.73          |
| 5GS117                                     | Aspergers Resource Group Gift       | 711100 | Supplies-General                     | 239.94                | 89.50                 | 89.50          |
| 5GS117                                     | Aspergers Resource Group Gift       | 711132 | Supplies-Software Incl Site License  | 0.00                  | 179.00                | 179.00         |
| 5GS117                                     | Aspergers Resource Group Gift       | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 5GS117                                     | Aspergers Resource Group Gift       | 715010 | Non-Cap Equip-Furniture & Fixtures   | 998.00                | 0.00                  | 0.00           |
| 5GS117                                     | Aspergers Resource Group Gift       | 715020 | Non-Cap Equip-under \$1,000          | 163.18                | 354.98                | 354.98         |
| 5GS117                                     | Aspergers Resource Group Gift       | 718038 | Telecom-Data US Bandwidth            | 168.00                | 168.00                | 168.00         |
| 5GS117                                     | Aspergers Resource Group Gift       | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 5GS119                                     | Small Business Institute Gift       | 710300 | Conference Registration Fees         | 495.00                | 0.00                  | 0.00           |
| 5GS119                                     | Small Business Institute Gift       | 711000 | Purchasing Cards                     | 89.94                 | 0.00                  | 0.00           |
| 5GS119                                     | Small Business Institute Gift       | 711132 | Supplies-Software Incl Site License  | 609.94                | 0.00                  | 0.00           |
| 5GS119                                     | Small Business Institute Gift       | 715020 | Non-Cap Equip-under \$1,000          | 165.69                | 0.00                  | 0.00           |
| 5GS119                                     | Small Business Institute Gift       | 719005 | Business Meals-Group or Class Meals  | 188.72                | 0.00                  | 0.00           |
| 5GS120                                     | Science Center Enhancement Gift     | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5GS120                                     | Science Center Enhancement Gift     | 717200 | Other Professional Services-General  | 0.00                  | 6,135.00              | 6,135.00       |
| 5GS120                                     | Science Center Enhancement Gift     | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 412.80                | 412.80         |
| 5GS121                                     | Math & Science Wkshop Gift Fund     | 711104 | Supplies-From Bookstore              | 63.75                 | 0.00                  | 0.00           |
| 5GS121                                     | Math & Science Wkshop Gift Fund     | 714005 | Postage-Campus Mail Services         | 0.00                  | 0.00                  | 0.00           |
| 5GT101                                     | Memorial Trees Benches Plaques      | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5GT101                                     | Memorial Trees Benches Plaques      | 711100 | Supplies-General                     | 495.04                | 1,288.00              | 1,288.00       |
| 5GT101                                     | Memorial Trees Benches Plaques      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5GT101                                     | Memorial Trees Benches Plaques      | 717200 | Other Professional Services-General  | 85.00                 | 0.00                  | 0.00           |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                    |                |                |                |
|--------|------------------------------------|--------|------------------------------------|----------------|----------------|----------------|
| 5LD001 | KSC Perkins Student Loan Fund      | 71C250 | Loan Funds-Collection Costs        | 0.00           | 25.00          | 0.00           |
| 5LD001 | KSC Perkins Student Loan Fund      | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5LD006 | KSC Perkins Admin Expenses         | 71C260 | Loan Funds-Administrative Charges  | 89,000.00      | 80,000.00      | 80,000.00      |
| 5LD007 | KSC Perkins Prov/Doubtful Acct     | 71C255 | Loan Funds-Prov for Doubtful Accts | 10,000.00      | 20,000.00      | 20,000.00      |
| 5LD008 | KSC Perkins Collection Costs       | 71C250 | Loan Funds-Collection Costs        | (4,960.61)     | (988.44)       | (636.62)       |
| 5LD009 | KSC Perkins Teacher Cancel         | 71C205 | Loan Funds-P&I CancI-Teaching      | 11,720.91      | 8,201.66       | 8,201.66       |
| 5LD009 | KSC Perkins Teacher Cancel         | 71C250 | Loan Funds-Collection Costs        | 0.00           | 945.00         | 945.00         |
| 5LD011 | KSC Perkins Death Cancellation     | 71C250 | Loan Funds-Collection Costs        | 0.00           | 326.82         | 0.00           |
| 5LD016 | Other Cost                         | 71C205 | Loan Funds-P&I CancI-Teaching      | 3,197.27       | 1,125.00       | 1,125.00       |
| 5LD016 | Other Cost                         | 71C250 | Loan Funds-Collection Costs        | 0.00           | 0.00           | 0.00           |
| 5LD016 | Other Cost                         | 71C290 | Loan Funds-Other Deductions        | 0.00           | 141.62         | 141.62         |
| 5LD019 | KSC-Perkins Law Enforce Cancel     | 71C205 | Loan Funds-P&I CancI-Teaching      | 0.00           | 0.00           | 0.00           |
| 5LD022 | Tuition Loan Fund II - KSC         | 717115 | Finl Services-Bank Charges         | 0.00           | 141.62         | 141.62         |
| 5LD022 | Tuition Loan Fund II - KSC         | 71C250 | Loan Funds-Collection Costs        | 1,296.27       | 263.54         | 263.54         |
| 5LD022 | Tuition Loan Fund II - KSC         | 71C255 | Loan Funds-Prov for Doubtful Accts | 20,000.00      | 5,000.00       | 5,000.00       |
| 5LD022 | Tuition Loan Fund II - KSC         | 71C260 | Loan Funds-Administrative Charges  | 18,916.00      | 12,081.00      | 12,081.00      |
| 5LD022 | Tuition Loan Fund II - KSC         | 71C305 | Bad Debt Write Off                 | (420.00)       | (855.04)       | (855.04)       |
| 5LD022 | Tuition Loan Fund II - KSC         | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5LLIAB | Federal Perkins liability          | 71C260 | Loan Funds-Administrative Charges  | 0.00           | 0.00           | (46,708.00)    |
| 5LLIAB | Federal Perkins liability          | 71C290 | Loan Funds-Other Deductions        | 0.00           | 0.00           | 0.00           |
| 5M0003 | KSC Swett Char Gift Annuity        | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5M0003 | KSC Swett Char Gift Annuity        | 790500 | Budgeted Contingency               | 0.00           | 0.00           | 0.00           |
| 5M0004 | KSC-Vincent Char Gift Annuity      | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5M0004 | KSC-Vincent Char Gift Annuity      | 790500 | Budgeted Contingency               | 0.00           | 0.00           | 0.00           |
| 5M0005 | KSC-Kalich Charitable Gift Annuity | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7100   | In-State Travel                    | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 710000 | In-State Travel                    | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 710100 | Out-of-State Travel                | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404   | Construction                       | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404C1 | Construction- Primary              | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404C2 | Contingency on Primary Constr- Bud | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404C5 | Abatement of Hazardous Materials   | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404F1 | Furniture and Furnishings          | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404F3 | Telecommunications Systems         | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404P2 | AE Design Fee                      | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404P5 | Direct Hire Consultants            | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404P7 | Site Survey                        | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404P8 | Geotechnical Consultant Services   | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404P9 | Quality Control Inspect & Testing  | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404S1 | Campus Management Fee              | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404S2 | USNH Admin- Personnel              | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404S3 | Advertising and Reimbursable Exp   | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7404S5 | Project Related Moving & Storage   | 0.00           | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center          | 7600   | Internal Allocations               | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7100   | In-State Travel                    | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 710000 | In-State Travel                    | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 710100 | Out-of-State Travel                | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404   | Construction                       | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404C1 | Construction- Primary              | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404C3 | Secondary Construction             | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404F1 | Furniture and Furnishings          | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404F3 | Telecommunications Systems         | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404P2 | AE Design Fee                      | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404P5 | Direct Hire Consultants            | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404P7 | Site Survey                        | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404P8 | Geotechnical Consultant Services   | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404P9 | Quality Control Inspect & Testing  | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404S1 | Campus Management Fee              | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404S2 | USNH Admin- Personnel              | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404S3 | Advertising and Reimbursable Exp   | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7404S4 | Permits and Fees                   | 0.00           | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project      | 7600   | Internal Allocations               | 0.00           | 0.00           | 0.00           |
| 5NG003 | KSC Net Invested in Plant          | 740499 | Capitalized Plant Adjustment       | (1,939,597.54) | (4,635,479.01) | (9,356,249.75) |
| 5NG003 | KSC Net Invested in Plant          | 7404C5 | Abatement of Hazardous Materials   | 0.00           | (127,220.00)   | (127,220.00)   |
| 5NG007 | KSC 2001 HEFA Debt                 | 7404Z2 | Amortization of Issue Costs        | 21,863.52      | 21,863.50      | 21,863.50      |
| 5NG009 | KSC HEFA 01 - 92 Refunding Debt    | 7404Z2 | Amortization of Issue Costs        | 0.00           | 0.00           | 0.00           |
| 5NG011 | KSC HEFA 02 - 92 Refunding Debt    | 7404Z2 | Amortization of Issue Costs        | 5,572.68       | 5,572.68       | 5,572.68       |
| 5NG015 | KSC 2005A HEFA Debt                | 7404Z2 | Amortization of Issue Costs        | 4,866.00       | 4,866.00       | 4,866.00       |
| 5NG023 | 2006 HEFA Debt                     | 7404Z2 | Amortization of Issue Costs        | 8,155.20       | 8,155.20       | 8,155.20       |
| 5NG09A | KSC 2009A HEFA Debt                | 7404Z2 | Amortization of Issue Costs        | 1,584.72       | (1,638.71)     | (1,638.71)     |
| 5QD001 | Peter H. Batchelder Scholarship Fd | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5QE001 | Camp on Wilson Pond Endowment      | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5TBUD0 | Endowment - Budget Only - KSC      | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5TD001 | Class of 1939 International Ed     | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5TD002 | Paul J. Holloway                   | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5TD003 | Leslie S Hubbard Scholarship       | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5TD004 | Winona Vincent Hubbard             | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5TD005 | Charlotte Ketcham                  | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5TD006 | John Kontinos                      | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5TD008 | KSC - General Scholarship          | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |
| 5TD009 | KSC - Owls Athletic                | 790000 | Budgeted Add to Reserve            | 0.00           | 0.00           | 0.00           |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                   |            |            |            |
|--------|-------------------------------------|--------|-----------------------------------|------------|------------|------------|
| 5TD010 | KSC - Parents Assoc Scholarshi      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD011 | People's United Bank Schlrshp End   | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD012 | Filomena R. Raich                   | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD013 | Anna I. Rausch Scholar Fund         | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD014 | Alfred & Elizabeth Thomas           | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD015 | Travis-Grace Fund                   | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD016 | Van Rossum Fund                     | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD017 | Christine Young Chadwick Schol      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD018 | Jesse F Davis 37 Fund               | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD019 | Lucille Plant Davis 38 Fund         | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD020 | Clarke Dist Safety Studies End      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD021 | Marjorie Paulsen Hilton Sch-Cu      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD022 | Joseph Grilli Scholarship Endo      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD023 | Mary/Erik Hamilton Schol Endow      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD024 | Granite State Scholars Schol Endow  | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD025 | Ruth Burnham Paige '45 Education Sc | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD026 | Music Dept Endowed Scholarship      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD027 | Menard, Kendall & Carlene Schol End | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD028 | Morgan, Deb Mem Scholarship Endowmt | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD029 | Waltz Memorial Award Endowment      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD031 | Nutrition, Comm Serv Scholar - Endo | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD032 | Anita R Nestor Nutrition Schol-Endo | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD033 | Dr. Y Scholarship Endowment         | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD034 | Matt Paul RA Mem'l Endow Awd        | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD035 | Sandra Ellison Mem'l Schol-Endow    | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD036 | Olive F. Jennison Award Endowment   | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD038 | Eder Creative Writing Scholarship E | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD040 | Bureau Education Scholarship Endowm | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TD041 | Cheshire Kennel Club Vet Award Endo | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE001 | Ann C. Peters                       | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE002 | The Hazel S Hamilton Endowment      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE003 | Aubrey & Satako Thomas Jr Scho      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE004 | KSC - Faculty & Program Endowm      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE005 | KSC - Volunteer Scholarship         | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE007 | Hollis B Robbins Mem Endow          | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE008 | Alta Townes Mem Dance Endow         | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE009 | Cfnh Safety Studies Ldsp Award      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE010 | Hildebrandt Holocaust Award         | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE011 | Jh Grilli Apt Memorial Fund         | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE012 | Resident Assisstant Award Endo      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE013 | Kalich Family Nutrition Endow       | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE014 | D Hickey-D Andrews Fund             | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE015 | Peerless Math Endowed Award         | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE016 | Danny Paul Hunter Mem Sch End       | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE019 | Ewing World Affairs Endowment       | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE020 | Roos Art Lecture Endowment          | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TE021 | Putnam Chair for Chemistry Endowmnt | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TG001 | Stephanie & Joseph Baute Sch        | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TG002 | Safety Studies Program-Endow        | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TG003 | Class 90-91 Lessard Mem Sch-c       | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TG004 | Class of 54 Educ Schol Endow        | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TG005 | Thorne/art Dept Fellow Endow        | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TG006 | Cohen Center for Holocaust Studies  | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TH002 | KSC Film Program Endowment-Cur      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TH003 | KSC - Arts Endowment                | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TH004 | Thorne Sagendorph Art Gallery       | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TH005 | Cohen Chair for Genocide Studies En | 717106 | Finl Services-Epayment CC fees    | 0.00       | (1.48)     | 0.00       |
| 5TH005 | Cohen Chair for Genocide Studies En | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TL001 | Holocaust Lecture Series            | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TL002 | Earle F Jenkins '27 Mem Book        | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TP001 | Jane & James Batts Prof St End      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TP002 | Thomas J Crowley Endowed Award      | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TS001 | Orang Asli Archive Endowment        | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5TS002 | Gianno Orang Asli Archive Travel En | 790000 | Budgeted Add to Reserve           | 0.00       | 0.00       | 0.00       |
| 5U0000 | Keene General Operating             | 710000 | In-State Travel                   | 58,208.64  | 59,902.88  | 59,902.88  |
| 5U0000 | Keene General Operating             | 710005 | In-State Travel-Recruiting        | 0.00       | 404.80     | 404.80     |
| 5U0000 | Keene General Operating             | 710010 | In-State Travel-Team Travel       | 0.00       | 262.50     | 262.50     |
| 5U0000 | Keene General Operating             | 710025 | In-State Travel-Course Related    | 0.00       | 0.00       | 0.00       |
| 5U0000 | Keene General Operating             | 710030 | In-State Travel-Searches          | 0.00       | 156.31     | 156.31     |
| 5U0000 | Keene General Operating             | 710100 | Out-of-State Travel               | 301,739.45 | 274,604.75 | 274,604.75 |
| 5U0000 | Keene General Operating             | 710115 | Out-of-State Travel-Prof Dev      | 1,125.21   | 1,353.70   | 1,353.70   |
| 5U0000 | Keene General Operating             | 710130 | Out-of-State Travel-Searches      | 2,370.19   | 2,843.85   | 2,843.85   |
| 5U0000 | Keene General Operating             | 710200 | Foreign Travel                    | 41,261.30  | 22,911.17  | 22,911.17  |
| 5U0000 | Keene General Operating             | 710225 | Foreign Travel-Searches           | 0.00       | 0.00       | 0.00       |
| 5U0000 | Keene General Operating             | 710300 | Conference Registration Fees      | 154,016.51 | 139,257.66 | 139,257.66 |
| 5U0000 | Keene General Operating             | 710305 | Registration Fees-Other           | 941.20     | 4,359.20   | 4,359.20   |
| 5U0000 | Keene General Operating             | 710310 | Workshop Registration Fees        | 21,296.60  | 2,781.00   | 2,781.00   |
| 5U0000 | Keene General Operating             | 710400 | Student or Non-Emp Travel         | 49,120.83  | 52,334.43  | 52,334.43  |
| 5U0000 | Keene General Operating             | 710405 | Student or Non-Emp Travel-Recruit | 0.00       | 0.00       | 0.00       |
| 5U0000 | Keene General Operating             | 710410 | Student or Non-Emp Travel-Lodging | 0.00       | 626.84     | 626.84     |
| 5U0000 | Keene General Operating             | 710430 | Non-Emp Travel-Consult/Serv Prov  | 0.00       | 1,132.27   | 1,132.27   |

Keene State College

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                         |        |                                       |              |              |              |
|--------|-------------------------|--------|---------------------------------------|--------------|--------------|--------------|
| 5U0000 | Keene General Operating | 7110   | Purchasing Cards                      | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 711000 | Purchasing Cards                      | 743,308.86   | 811,172.10   | 811,172.10   |
| 5U0000 | Keene General Operating | 711005 | Purchasing Cards-Convenience Checks   | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 7111   | Supplies                              | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 711100 | Supplies-General                      | 443,230.57   | 323,611.64   | 323,611.64   |
| 5U0000 | Keene General Operating | 711101 | Supplies - Admin & Office             | 17.47        | 40.46        | 40.46        |
| 5U0000 | Keene General Operating | 711102 | Supplies-Central Stores               | 34,683.86    | 40,941.59    | 40,941.59    |
| 5U0000 | Keene General Operating | 711104 | Supplies-From Bookstore               | 24,767.47    | 20,513.24    | 20,513.24    |
| 5U0000 | Keene General Operating | 711105 | Safety Shoes                          | 2,791.56     | 1,544.98     | 1,544.98     |
| 5U0000 | Keene General Operating | 711106 | Supplies-Uniforms                     | 22,716.74    | 29,707.90    | 29,707.90    |
| 5U0000 | Keene General Operating | 711108 | Supplies-Subscription,Newspaper,Mag   | 40,953.96    | 46,047.97    | 46,047.97    |
| 5U0000 | Keene General Operating | 711116 | Supplies-Production or Performance    | (75.00)      | (100.00)     | (100.00)     |
| 5U0000 | Keene General Operating | 711124 | Supplies-Instructional Supplies       | 3,866.34     | 3,307.45     | 3,307.45     |
| 5U0000 | Keene General Operating | 711132 | Supplies-Software Incl Site License   | 85,502.38    | 103,977.77   | 103,977.77   |
| 5U0000 | Keene General Operating | 711136 | Supplies-Tools                        | 5,324.55     | 8,765.12     | 8,765.12     |
| 5U0000 | Keene General Operating | 711160 | Supplies-Books                        | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 711172 | Program Supplies                      | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 711178 | Supplies- Training                    | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 713000 | Printing & Copying-General            | 46,931.21    | 21,364.02    | 21,364.02    |
| 5U0000 | Keene General Operating | 713005 | Printing & Copying-Campus             | 96,369.81    | 93,860.03    | 93,860.03    |
| 5U0000 | Keene General Operating | 713010 | Printing & Copying-Publications       | 160,239.59   | 205,921.19   | 205,921.19   |
| 5U0000 | Keene General Operating | 713015 | Printing & Copying-Departmental       | 69,786.40    | 75,050.96    | 75,050.96    |
| 5U0000 | Keene General Operating | 713020 | Printing & Copying-Course Related     | 95.88        | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 713030 | Printing & Copying-Off Campus         | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 713100 | Centralized Campus Printing           | 0.00         | 891.30       | 891.30       |
| 5U0000 | Keene General Operating | 714000 | Postage-General                       | 16,124.34    | 7,381.97     | 7,381.97     |
| 5U0000 | Keene General Operating | 714005 | Postage-Campus Mail Services          | 186,719.08   | 185,136.78   | 185,136.78   |
| 5U0000 | Keene General Operating | 714010 | Postage-Off Campus Mail Services      | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 714020 | Postage-Labeling                      | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 715000 | Non-Cap Equip-General                 | 50,178.83    | 40,809.97    | 40,809.97    |
| 5U0000 | Keene General Operating | 715010 | Non-Cap Equip-Furniture & Fixtures    | 15,270.87    | 3,257.41     | 3,257.41     |
| 5U0000 | Keene General Operating | 715015 | Non-Cap Equip-Printer                 | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 715020 | Non-Cap Equip-under \$1,000           | 103,327.26   | 299,794.35   | 299,794.35   |
| 5U0000 | Keene General Operating | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000  | 269,733.75   | 295,953.52   | 295,953.52   |
| 5U0000 | Keene General Operating | 715026 | Non-capital \$3,000-\$4,999           | 13,047.07    | 10,336.71    | 10,336.71    |
| 5U0000 | Keene General Operating | 715027 | Noncap equip - NH grants \$100-\$4999 | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 715035 | Non-Cap Equip-Computer Software       | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 716000 | Maintenance & Repairs-General         | 836,882.83   | 866,544.14   | 866,544.14   |
| 5U0000 | Keene General Operating | 716006 | Maint & Repairs-Electrical            | 0.00         | 159.05       | 159.05       |
| 5U0000 | Keene General Operating | 716010 | Direct Expenses                       | (913.02)     | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 716018 | Maint Agreem- Baseline & Supp         | 540,205.83   | 486,855.15   | 486,855.15   |
| 5U0000 | Keene General Operating | 716021 | Maint & Repairs-Equipment             | 3,221.00     | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 716024 | Maint & Repairs-Custodial Services    | 1,964,920.92 | 1,832,217.12 | 1,832,217.12 |
| 5U0000 | Keene General Operating | 716027 | Maint & Repairs-Vehicle-Gas-Oil       | 36,649.11    | 25,685.01    | 25,685.01    |
| 5U0000 | Keene General Operating | 716033 | Maint & Repairs-Mech & Elect          | 0.00         | 8,008.15     | 8,008.15     |
| 5U0000 | Keene General Operating | 716057 | Maint & Repairs-Sand-Salt             | 8,846.07     | 7,832.54     | 7,832.54     |
| 5U0000 | Keene General Operating | 716060 | Maint & Repairs-Computer Software     | 11,411.50    | 19,365.42    | 19,365.42    |
| 5U0000 | Keene General Operating | 716063 | Maint & Repairs-Computer Hardware     | 246.00       | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 7161   | Rentals-Leases                        | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 716100 | Rentals & Leases-General              | 70,551.54    | 49,793.81    | 49,793.81    |
| 5U0000 | Keene General Operating | 716120 | Rentals-Property or Room              | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 716125 | Rentals-Vehicles incl Marine          | 1,014.56     | 3,034.85     | 3,034.85     |
| 5U0000 | Keene General Operating | 716160 | Rentals - Caps & Gowns                | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 717000 | Consulting-General                    | 48,974.57    | 71,781.89    | 71,781.89    |
| 5U0000 | Keene General Operating | 717010 | Consulting-Information Technology     | 237.50       | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 717100 | Financial Services-General            | 18,990.00    | 16,313.78    | 16,313.78    |
| 5U0000 | Keene General Operating | 717105 | Finl Services-Credit Crd Disc Fees    | 17,985.96    | 32,261.68    | 32,261.68    |
| 5U0000 | Keene General Operating | 717106 | Finl Services-Epayment CC fees        | 8,087.91     | 10,868.44    | 10,868.44    |
| 5U0000 | Keene General Operating | 717107 | Finl Services-Epayment echeck fees    | 445.47       | 430.80       | 430.80       |
| 5U0000 | Keene General Operating | 717108 | Finl Services-Epayment trx fees       | 845.88       | 789.75       | 789.75       |
| 5U0000 | Keene General Operating | 717115 | Finl Services-Bank Charges            | 1,606.72     | 2,834.65     | 2,834.65     |
| 5U0000 | Keene General Operating | 717150 | Finl Services-E-Bill Presentment      | 15,746.60    | 9,904.08     | 9,904.08     |
| 5U0000 | Keene General Operating | 7172   | Other Professional Services           | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 717200 | Other Professional Services-General   | 399,848.49   | 395,147.79   | 395,147.79   |
| 5U0000 | Keene General Operating | 717202 | Oth Prof Ser-Contract Instruct Serv   | 14,845.00    | 59,073.50    | 59,073.50    |
| 5U0000 | Keene General Operating | 717203 | Oth Prof Ser-Background Checks        | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 717204 | Oth Prof Ser-MuniAgreemt-Pub School   | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 717206 | Oth Prof Ser-MuniAgreemt-Police       | 91,036.00    | 85,957.14    | 85,957.14    |
| 5U0000 | Keene General Operating | 717224 | Oth Prof Ser-Guest Artists            | 4,500.00     | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 717240 | Oth Prof Ser-MuniAgreement-Fire       | 350,000.00   | 250,000.00   | 250,000.00   |
| 5U0000 | Keene General Operating | 717254 | Oth Prof Ser-Information Tech         | 50,278.32    | 83,263.26    | 41,363.69    |
| 5U0000 | Keene General Operating | 717255 | Oth Prof Ser- Ecommerce               | 32,864.00    | 29,524.00    | 29,524.00    |
| 5U0000 | Keene General Operating | 717256 | Oth Prof Ser- Licens Fees-Trademark   | 0.00         | 32,203.92    | 32,203.92    |
| 5U0000 | Keene General Operating | 717264 | Oth Prof Ser- Psychiatrists           | 0.00         | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 717268 | Oth Prof Ser- Physicians              | 238.00       | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 718000 | Telecom-General                       | 1,780.81     | 1,440.18     | 1,440.18     |
| 5U0000 | Keene General Operating | 718002 | Telecom-Fixed (Basic Phone Service)   | 119,028.00   | 117,936.00   | 117,936.00   |
| 5U0000 | Keene General Operating | 718004 | Telecom-Non-Recurring (Toll)          | 36,027.35    | 37,863.95    | 37,863.95    |
| 5U0000 | Keene General Operating | 718006 | Telecom-Cellular Phones               | 15,835.66    | 15,424.09    | 15,424.09    |
| 5U0000 | Keene General Operating | 718008 | Telecom-Internet Services             | 45.90        | 0.00         | 0.00         |
| 5U0000 | Keene General Operating | 718012 | Telecom-Satellite & Cable Services    | 7,872.61     | 7,107.93     | 7,107.93     |

Keene State College

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |                |                |                |
|--------|--------------------------------|--------|-------------------------------------|----------------|----------------|----------------|
| 5U0000 | Keene General Operating        | 718014 | Telecom-Telephone Equipment         | 35.00          | 89.81          | 89.81          |
| 5U0000 | Keene General Operating        | 718038 | Telecom-Data US Bandwidth           | 295,980.00     | 294,300.00     | 294,300.00     |
| 5U0000 | Keene General Operating        | 718044 | Telecom-Data NR Line Install        | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 718050 | Telecom Voicemail Charge            | 48,540.00      | 47,940.00      | 47,940.00      |
| 5U0000 | Keene General Operating        | 719000 | Business Meals-Meetings-Non Travel  | 64,645.11      | 30,428.38      | 30,428.38      |
| 5U0000 | Keene General Operating        | 719005 | Business Meals-Group or Class Meals | 114,717.98     | 47,852.89      | 47,852.89      |
| 5U0000 | Keene General Operating        | 719010 | Business Meals-Campus Wide Events   | 72,445.85      | 95,587.96      | 95,587.96      |
| 5U0000 | Keene General Operating        | 719015 | Business Meals-Recruiting Meals     | 4,784.76       | 5,141.95       | 5,141.95       |
| 5U0000 | Keene General Operating        | 719100 | Membership Dues & Fees              | 86,092.89      | 72,437.61      | 72,437.61      |
| 5U0000 | Keene General Operating        | 719105 | Membership-Institutional            | 94,700.00      | 98,515.00      | 98,515.00      |
| 5U0000 | Keene General Operating        | 719110 | Membership-Individual               | 150.00         | 410.00         | 410.00         |
| 5U0000 | Keene General Operating        | 719115 | Membership-Award Entry Fees         | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 719125 | Licenses/Professional Fees          | 2,560.70       | 2,889.53       | 2,889.53       |
| 5U0000 | Keene General Operating        | 719200 | Employee Recruiting-General         | 5,542.04       | 5,527.90       | 5,527.90       |
| 5U0000 | Keene General Operating        | 719210 | Employee Recruiting-Advertising     | 34,181.23      | 46,204.48      | 46,204.48      |
| 5U0000 | Keene General Operating        | 719Z10 | Other Employee Support-Prof Develop | 1,432.00       | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 71B000 | Items Resale                        | (126,492.69)   | (88,434.86)    | (88,434.86)    |
| 5U0000 | Keene General Operating        | 71B056 | Items Resale-Pharmacy               | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 71C000 | Awards to Non-Employee-Students     | 0.00           | 1,334.00       | 1,334.00       |
| 5U0000 | Keene General Operating        | 71C100 | Advertising (Non-Employment)        | 31,126.82      | 30,613.62      | 30,613.62      |
| 5U0000 | Keene General Operating        | 71C110 | Advertsing-Print                    | 17,671.15      | 12,261.19      | 12,261.19      |
| 5U0000 | Keene General Operating        | 71C120 | Advertising-Radio                   | 6,552.00       | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 71C130 | Advertising-TV/Cable                | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 71C200 | Loan Funds Expenditures             | 24.99          | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 71C230 | Loan Funds-P&I Cancld-Death         | 1,492.20       | 7,053.84       | 7,053.84       |
| 5U0000 | Keene General Operating        | 71C305 | Bad Debt Write Off                  | 66,242.80      | 123,732.66     | 123,732.66     |
| 5U0000 | Keene General Operating        | 71C306 | Bad debt - non-tuition              | (38.23)        | 22.35          | 22.35          |
| 5U0000 | Keene General Operating        | 71C307 | Adjustments-Medical Withdrawal      | 10,535.48      | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 71C310 | Cash Over/Short Adjustments         | 0.00           | 0.39           | 0.39           |
| 5U0000 | Keene General Operating        | 71C400 | Legal Expenses                      | 65,887.24      | 89,317.91      | 89,317.91      |
| 5U0000 | Keene General Operating        | 71C505 | Taxes- Real Estate Taxes            | 2,842.44       | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 71C600 | Insurance                           | 539.00         | 58,417.72      | 58,016.81      |
| 5U0000 | Keene General Operating        | 71C605 | Insurance-Property                  | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 71C610 | Insurance-Liability                 | 2,381.59       | 110,296.59     | 120,331.69     |
| 5U0000 | Keene General Operating        | 71C615 | Insurance-Vehicle                   | 9,133.11       | 9,041.54       | 9,041.54       |
| 5U0000 | Keene General Operating        | 71CZ00 | Other Expenses-Deductions           | 2,764.11       | 3,435.15       | 3,435.15       |
| 5U0000 | Keene General Operating        | 71CZ05 | Other Exp-Royalties                 | 400.00         | 3,060.00       | 3,060.00       |
| 5U0000 | Keene General Operating        | 71CZ30 | Other Exp-Program Advertising       | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 71NCF1 | NC Furniture and Furnishings        | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 740000 | Cap Equipment                       | 127,285.33     | 158,625.86     | 158,625.86     |
| 5U0000 | Keene General Operating        | 740015 | Cap Equipment-Computer Hardware     | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 740040 | Cap Equipment-Vehicles              | 13,088.00      | 61,260.69      | 61,260.69      |
| 5U0000 | Keene General Operating        | 740446 | Construct-Hazardous Mat Abatement   | 780.00         | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 760001 | Int Alloc-Admin Serv Charge         | (899,194.00)   | (864,610.00)   | (864,610.00)   |
| 5U0000 | Keene General Operating        | 760004 | Int Alloc-Maintenance-PPOM          | (7,572,259.00) | (7,228,135.00) | (7,228,135.00) |
| 5U0000 | Keene General Operating        | 760010 | Int Alloc-Public Safety             | (116,356.00)   | (111,881.00)   | (111,881.00)   |
| 5U0000 | Keene General Operating        | 760047 | Int Alloc-Special Events Labor      | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 760077 | eVents Support Allocations          | 6,000.00       | 6,000.00       | 6,000.00       |
| 5U0000 | Keene General Operating        | 760120 | Facilities Offset                   | 78,600.00      | 142,242.89     | 142,242.89     |
| 5U0000 | Keene General Operating        | 765000 | Central Serv-Controller Allocations | 0.00           | 490,158.00     | 490,158.00     |
| 5U0000 | Keene General Operating        | 765005 | Central Serv-MIS Admin Allocations  | 794,849.00     | 797,702.00     | 797,702.00     |
| 5U0000 | Keene General Operating        | 765010 | Central Serv-Purchasing Allocations | 0.00           | 55,052.00      | 55,052.00      |
| 5U0000 | Keene General Operating        | 765045 | Central Serv-CO Space Allocations   | 36,566.00      | 25,270.00      | 25,270.00      |
| 5U0000 | Keene General Operating        | 765050 | Central Serv-MIS Space Allocations  | 31,065.00      | 30,886.00      | 30,886.00      |
| 5U0000 | Keene General Operating        | 765055 | Central Serv-Audit Space Allocation | 0.00           | 2,639.00       | 2,639.00       |
| 5U0000 | Keene General Operating        | 765060 | Central Serv-Purch Space Allocation | 0.00           | 7,435.00       | 7,435.00       |
| 5U0000 | Keene General Operating        | 765500 | Central Serv-System Off Allocation  | 1,650,243.72   | 1,166,668.00   | 1,166,668.00   |
| 5U0000 | Keene General Operating        | 76C605 | Int Alloc-Property Ins (Large)      | 48,309.96      | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 76C606 | Int Alloc-Property (Small)          | 195.96         | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 76C610 | Int Alloc-Liability Ins             | 104,078.04     | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 76C612 | Int Alloc-Liability Claims          | 10,673.04      | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 76C615 | Int Alloc-Auto Fleet Ins            | 2,607.00       | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 76C620 | Int Alloc-Tent Rental Ins           | 128.04         | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 76C625 | Int Alloc-Risk Mgt Services         | 6,386.04       | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 76C630 | Int Alloc-Haz Emissions Ins         | 2,481.96       | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 76C640 | Int Alloc-Library Ins               | 6,885.96       | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 76C645 | Int Alloc-Crime Ins                 | 1,139.04       | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 770000 | Library Acquisitions                | 576,360.06     | 528,160.77     | 528,160.77     |
| 5U0000 | Keene General Operating        | 770055 | Library Acqs-Document Delivery      | 339.02         | 1,597.92       | 1,597.92       |
| 5U0000 | Keene General Operating        | 770065 | Library Acqs-Bindery                | 6,911.90       | 6,622.35       | 6,622.35       |
| 5U0000 | Keene General Operating        | 770085 | Library Acqs-Database Access        | 313,822.15     | 330,720.85     | 330,720.85     |
| 5U0000 | Keene General Operating        | 770094 | Library Acqs-Replacements           | (7,795.45)     | (3,856.24)     | (3,856.24)     |
| 5U0000 | Keene General Operating        | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 790500 | Budgeted Contingency                | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 790501 | Budgeted Contingency                | 0.00           | 0.00           | 0.00           |
| 5U0000 | Keene General Operating        | 790505 | Contingency-Anticipated Revenue     | 0.00           | 0.00           | 0.00           |
| 5U0ADJ | KSC Unrestricted Adjustments   | 740099 | Capitalized Equipment Adjustment    | (64,483.00)    | (156,000.77)   | (219,886.55)   |
| 5U0PPD | Keene General Prepaid Expenses | 710100 | Out-of-State Travel                 | 0.00           | 0.00           | 0.00           |
| 5U0PPD | Keene General Prepaid Expenses | 710110 | Out-of-State Travel-Team Travel     | 3,000.00       | 0.00           | 0.00           |
| 5U0PPD | Keene General Prepaid Expenses | 710300 | Conference Registration Fees        | 0.00           | 0.00           | 0.00           |
| 5U0PPD | Keene General Prepaid Expenses | 711000 | Purchasing Cards                    | 0.00           | 0.00           | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 711100 | Supplies-General                     | 0.00                  | 4,129.39              | 4,129.39       |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 711132 | Supplies-Software Incl Site License  | 39,915.60             | 34,138.80             | 34,138.80      |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 711172 | Program Supplies                     | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 711199 | CO USE ONLY-PPD Supplies Offset      | (577,684.96)          | (470,664.20)          | (470,664.20)   |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 714005 | Postage-Campus Mail Services         | 0.00                  | 7,900.00              | 7,900.00       |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 716000 | Maintenance & Repairs-General        | 400,028.61            | 267,500.26            | 267,500.26     |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 716018 | Maint Agreem- Baseline & Supp        | 105,586.75            | 105,586.75            | 105,586.75     |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 716033 | Maint & Repairs-Mech & Elect         | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 716081 | Maint & Repairs-Telephone            | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 717200 | Other Professional Services-General  | 22,754.00             | 51,409.00             | 51,409.00      |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 717254 | Oth Prof Ser-Information Tech        | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 717256 | Oth Prof Ser- Licens Fees-Trademark  | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 719105 | Membership-Institutional             | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 719210 | Employee Recruiting-Advertising      | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 71CZ00 | Other Expenses-Deductions            | 6,400.00              | 0.00                  | 0.00           |
| 5U0PPD                                     | Keene General Prepaid Expenses      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5UA000                                     | Academic-Gen Op                     | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5UD000                                     | Financial Aid-Gen Op                | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5UF000                                     | Finance & Planning-Gen Op           | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5UR000                                     | Student Affairs-Gen Op              | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5X0ADJ                                     | KSC Unexpended Plant Adjustments    | 740099 | Capitalized Equipment Adjustment     | (107,037.52)          | (50,822.32)           | (76,430.52)    |
| 5XG001                                     | Unexp. R&R - General Funds CUFS 625 | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5XG001                                     | Unexp. R&R - General Funds CUFS 625 | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5XG006                                     | Printing Equip. Replacemt CUFS 6270 | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 5XG007                                     | Equip. Replacemt Reserve CUFS 6073  | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XG007                                     | Equip. Replacemt Reserve CUFS 6073  | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 5XG007                                     | Equip. Replacemt Reserve CUFS 6073  | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 5XG007                                     | Equip. Replacemt Reserve CUFS 6073  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5XG007                                     | Equip. Replacemt Reserve CUFS 6073  | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 5XG007                                     | Equip. Replacemt Reserve CUFS 6073  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XG007                                     | Equip. Replacemt Reserve CUFS 6073  | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 5XG008                                     | KSC Vehicle Replacement CUFS 6075   | 716125 | Rentals-Vehicles incl Marine         | 0.00                  | 0.00                  | 0.00           |
| 5XG008                                     | KSC Vehicle Replacement CUFS 6075   | 71NCS7 | NC Other Costs                       | 0.00                  | 0.00                  | 0.00           |
| 5XG008                                     | KSC Vehicle Replacement CUFS 6075   | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5XG008                                     | KSC Vehicle Replacement CUFS 6075   | 740040 | Cap Equipment-Vehicles               | 36,000.00             | 22,506.28             | 22,506.28      |
| 5XG008                                     | KSC Vehicle Replacement CUFS 6075   | 740100 | Equipment Lease-Purchase             | 0.00                  | 0.00                  | 0.00           |
| 5XG011                                     | Property Acq-28 Appleton Street     | 7170   | Consulting                           | 0.00                  | 0.00                  | 0.00           |
| 5XG011                                     | Property Acq-28 Appleton Street     | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5XG011                                     | Property Acq-28 Appleton Street     | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 5XG011                                     | Property Acq-28 Appleton Street     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XG011                                     | Property Acq-28 Appleton Street     | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 5XG011                                     | Property Acq-28 Appleton Street     | 7404A1 | Real Estate Purchase                 | 0.00                  | 0.00                  | 0.00           |
| 5XG015                                     | Madison Street Parking              | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XG015                                     | Madison Street Parking              | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5XG015                                     | Madison Street Parking              | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XG015                                     | Madison Street Parking              | 717282 | Oth Prof Ser- Haz Waste Removal      | 0.00                  | 0.00                  | 0.00           |
| 5XG016                                     | Property Acq-42 Bruder St           | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 5XG016                                     | Property Acq-42 Bruder St           | 7404A1 | Real Estate Purchase                 | 0.00                  | 0.00                  | 0.00           |
| 5XG024                                     | KSC - Academic Buildings CUFS 6211  | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 5XG026                                     | Computer Acq Plan 92 CUFS 6215      | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 5XG026                                     | Computer Acq Plan 92 CUFS 6215      | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 5XG028                                     | Furniture Replacement               | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 5XG038                                     | Info Tech Plan FY97 CUFS B/S Fund   | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 5XG038                                     | Info Tech Plan FY97 CUFS B/S Fund   | 7182   | Telecom - Toll Costs                 | 0.00                  | 0.00                  | 0.00           |
| 5XG044                                     | Mason Library Renovation Expan      | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 5XG044                                     | Mason Library Renovation Expan      | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 5XG044                                     | Mason Library Renovation Expan      | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 5XG044                                     | Mason Library Renovation Expan      | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 5XG044                                     | Mason Library Renovation Expan      | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 5XG044                                     | Mason Library Renovation Expan      | 7404P4 | AE Reimbursable Costs                | 0.00                  | 0.00                  | 0.00           |
| 5XG044                                     | Mason Library Renovation Expan      | 7404S2 | USNH Admin- Personnel                | 0.00                  | 0.00                  | 0.00           |
| 5XG048                                     | Property Acq-160 Winchester St      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XG048                                     | Property Acq-160 Winchester St      | 7404A1 | Real Estate Purchase                 | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404C5 | Abatement of Hazardous Materials     | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404F1 | Furniture and Furnishings            | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404F3 | Telecommunications Systems           | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404P3 | AE Special Studies & Extra Service   | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404P4 | AE Reimbursable Costs                | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404P8 | Geotechnical Consultant Services     | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404P9 | Quality Control Inspect & Testing    | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404S2 | USNH Admin- Personnel                | 0.00                  | 0.00                  | 0.00           |
| 5XG049                                     | Mason Library Phase 2               | 7404S3 | Advertising and Reimbursable Exp     | 0.00                  | 0.00                  | 0.00           |



Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                      |      |      |      |
|--------|-----------------------------------|--------|--------------------------------------|------|------|------|
| 5XG049 | Mason Library Phase 2             | 7404S5 | Project Related Moving & Storage     | 0.00 | 0.00 | 0.00 |
| 5XG049 | Mason Library Phase 2             | 790500 | Budgeted Contingency                 | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 711000 | Purchasing Cards                     | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 715020 | Non-Cap Equip-under \$1,000          | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 740060 | Cap Equip- Telecom System            | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404C5 | Abatement of Hazardous Materials     | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404F1 | Furniture and Furnishings            | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404F2 | Equipment under Facility Projects    | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404F3 | Telecommunications Systems           | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404P1 | Pre-Design Planning                  | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404P3 | AE Special Studies & Extra Service   | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404P6 | Indust Hygienist Consultant Service  | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404P7 | Site Survey                          | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404P8 | Geotechnical Consultant Services     | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404P9 | Quality Control Inspect & Testing    | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404S1 | Campus Management Fee                | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404S2 | USNH Admin- Personnel                | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404S3 | Advertising and Reimbursable Exp     | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404S5 | Project Related Moving & Storage     | 0.00 | 0.00 | 0.00 |
| 5XG050 | Keene Science                     | 7404S7 | Other Costs                          | 0.00 | 0.00 | 0.00 |
| 5XG052 | Property Acq-23 Butler Court      | 740434 | Construct-Real Estate Acquisition    | 0.00 | 0.00 | 0.00 |
| 5XG053 | Unexp R&R - Recreation Center     | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 718006 | Telecom-Cellular Phones              | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 71C110 | Advertsing-Print                     | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404F1 | Furniture and Furnishings            | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404F3 | Telecommunications Systems           | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404P3 | AE Special Studies & Extra Service   | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404P5 | Direct Hire Consultants              | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404P8 | Geotechnical Consultant Services     | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404P9 | Quality Control Inspect & Testing    | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404S1 | Campus Management Fee                | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404S2 | USNH Admin- Personnel                | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404S3 | Advertising and Reimbursable Exp     | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404S5 | Project Related Moving & Storage     | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404S7 | Other Costs                          | 0.00 | 0.00 | 0.00 |
| 5XG054 | Dining Commons - New              | 7404U1 | General Contingency                  | 0.00 | 0.00 | 0.00 |
| 5XG055 | Science Center Steam Line/Parking | 711100 | Supplies-General                     | 0.00 | 0.00 | 0.00 |
| 5XG055 | Science Center Steam Line/Parking | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 0.00 | 0.00 |
| 5XG055 | Science Center Steam Line/Parking | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00 | 0.00 |
| 5XG055 | Science Center Steam Line/Parking | 740000 | Cap Equipment                        | 0.00 | 0.00 | 0.00 |
| 5XG055 | Science Center Steam Line/Parking | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 5XG055 | Science Center Steam Line/Parking | 7404F1 | Furniture and Furnishings            | 0.00 | 0.00 | 0.00 |
| 5XG055 | Science Center Steam Line/Parking | 7404F3 | Telecommunications Systems           | 0.00 | 0.00 | 0.00 |
| 5XG055 | Science Center Steam Line/Parking | 7404P5 | Direct Hire Consultants              | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404A1 | Real Estate Purchase                 | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404C5 | Abatement of Hazardous Materials     | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404C6 | Temporary Utility Consumption        | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404F1 | Furniture and Furnishings            | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404F2 | Equipment under Facility Projects    | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404F3 | Telecommunications Systems           | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404P2 | AE Design Fee                        | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404P3 | AE Special Studies & Extra Service   | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404P5 | Direct Hire Consultants              | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404P6 | Indust Hygienist Consultant Service  | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404P7 | Site Survey                          | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404P8 | Geotechnical Consultant Services     | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404P9 | Quality Control Inspect & Testing    | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404S1 | Campus Management Fee                | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404S2 | USNH Admin- Personnel                | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404S3 | Advertising and Reimbursable Exp     | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404S5 | Project Related Moving & Storage     | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404S6 | Project Related Supplies             | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404S7 | Other Costs                          | 0.00 | 0.00 | 0.00 |
| 5XG056 | KSC Pondside 3 Housing            | 7404U1 | General Contingency                  | 0.00 | 0.00 | 0.00 |
| 5XG057 | KSC Butler Court                  | 710000 | In-State Travel                      | 0.00 | 0.00 | 0.00 |
| 5XG057 | KSC Butler Court                  | 7404A1 | Real Estate Purchase                 | 0.00 | 0.00 | 0.00 |
| 5XG057 | KSC Butler Court                  | 7404C1 | Construction- Primary                | 0.00 | 0.00 | 0.00 |
| 5XG057 | KSC Butler Court                  | 7404C3 | Secondary Construction               | 0.00 | 0.00 | 0.00 |
| 5XG057 | KSC Butler Court                  | 7404C5 | Abatement of Hazardous Materials     | 0.00 | 0.00 | 0.00 |
| 5XG057 | KSC Butler Court                  | 7404F1 | Furniture and Furnishings            | 0.00 | 0.00 | 0.00 |



Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |          |              |              |
|--------|----------------------------------|--------|-------------------------------------|----------|--------------|--------------|
| 5XG057 | KSC Butler Court                 | 7404F2 | Equipment under Facility Projects   | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404F3 | Telecommunications Systems          | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404P2 | AE Design Fee                       | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404P5 | Direct Hire Consultants             | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404P6 | Indust Hygienist Consultant Service | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404P7 | Site Survey                         | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404P8 | Geotechnical Consultant Services    | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404P9 | Quality Control Inspect & Testing   | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404S1 | Campus Management Fee               | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404S2 | USNH Admin- Personnel               | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404S3 | Advertising and Reimbursable Exp    | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404S4 | Permits and Fees                    | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404S5 | Project Related Moving & Storage    | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404S6 | Project Related Supplies            | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404S7 | Other Costs                         | 0.00     | 0.00         | 0.00         |
| 5XG057 | KSC Butler Court                 | 7404U1 | General Contingency                 | 0.00     | 0.00         | 0.00         |
| 5XG060 | infra ksc heating plant          | 7404P2 | AE Design Fee                       | 0.00     | 0.00         | 0.00         |
| 5XG061 | 361 Main Street                  | 71CZ00 | Other Expenses-Deductions           | 0.00     | 0.00         | 0.00         |
| 5XG061 | 361 Main Street                  | 7404A1 | Real Estate Purchase                | 0.00     | 0.00         | 0.00         |
| 5XG062 | 25 Bruder Street                 | 7404A1 | Real Estate Purchase                | 0.00     | 0.00         | 0.00         |
| 5XG063 | 12 Benford Place - Prop Acq      | 71CZ00 | Other Expenses-Deductions           | 0.00     | 0.00         | 0.00         |
| 5XG063 | 12 Benford Place - Prop Acq      | 7404A1 | Real Estate Purchase                | 0.00     | 0.00         | 0.00         |
| 5XG064 | 24 - 26 Bruder Street - Prop Acq | 7404A1 | Real Estate Purchase                | 0.00     | 0.00         | 0.00         |
| 5XG065 | 168 Winchester Street - Prop Acq | 7404A1 | Real Estate Purchase                | 0.00     | 0.00         | 0.00         |
| 5XG067 | 33 Bruder Street                 | 7404A1 | Real Estate Purchase                | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 710000 | In-State Travel                     | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 711000 | Purchasing Cards                    | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404C1 | Construction- Primary               | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404C3 | Secondary Construction              | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404C5 | Abatement of Hazardous Materials    | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404F3 | Telecommunications Systems          | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404P1 | Pre-Design Planning                 | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404P2 | AE Design Fee                       | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404P3 | AE Special Studies & Extra Service  | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404P9 | Quality Control Inspect & Testing   | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404S1 | Campus Management Fee               | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404S2 | USNH Admin- Personnel               | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404S3 | Advertising and Reimbursable Exp    | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404S5 | Project Related Moving & Storage    | 0.00     | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center            | 7404U1 | General Contingency                 | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 710000 | In-State Travel                     | 0.00     | 48.95        | 48.95        |
| 5XG069 | KSC Heating Plant Upgrade        | 710100 | Out-of-State Travel                 | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 710300 | Conference Registration Fees        | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404C1 | Construction- Primary               | 0.00     | (160,272.50) | (160,272.50) |
| 5XG069 | KSC Heating Plant Upgrade        | 7404C3 | Secondary Construction              | 3,991.93 | 20,744.00    | 20,744.00    |
| 5XG069 | KSC Heating Plant Upgrade        | 7404C4 | Contingency on Secondary Const- Bud | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404C5 | Abatement of Hazardous Materials    | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404C7 | Campus Construction Support         | 0.00     | 156.50       | 156.50       |
| 5XG069 | KSC Heating Plant Upgrade        | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404F3 | Telecommunications Systems          | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404P1 | Pre-Design Planning                 | 0.00     | 4,129.76     | 4,129.76     |
| 5XG069 | KSC Heating Plant Upgrade        | 7404P2 | AE Design Fee                       | 0.00     | 25,149.67    | 25,149.67    |
| 5XG069 | KSC Heating Plant Upgrade        | 7404P6 | Indust Hygienist Consultant Service | 0.00     | 419.14       | 419.14       |
| 5XG069 | KSC Heating Plant Upgrade        | 7404P8 | Geotechnical Consultant Services    | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404P9 | Quality Control Inspect & Testing   | 9,752.00 | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404S1 | Campus Management Fee               | 6,717.82 | 9,739.34     | 9,739.34     |
| 5XG069 | KSC Heating Plant Upgrade        | 7404S2 | USNH Admin- Personnel               | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404S3 | Advertising and Reimbursable Exp    | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404S4 | Permits and Fees                    | 0.00     | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404S7 | Other Costs                         | 178.00   | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade        | 7404U1 | General Contingency                 | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 710000 | In-State Travel                     | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 711100 | Supplies-General                    | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404C1 | Construction- Primary               | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404C3 | Secondary Construction              | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404F1 | Furniture and Furnishings           | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404F3 | Telecommunications Systems          | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404P1 | Pre-Design Planning                 | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404P2 | AE Design Fee                       | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404P5 | Direct Hire Consultants             | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404P6 | Indust Hygienist Consultant Service | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404P9 | Quality Control Inspect & Testing   | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404S1 | Campus Management Fee               | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404S2 | USNH Admin- Personnel               | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404S3 | Advertising and Reimbursable Exp    | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404S4 | Permits and Fees                    | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404S5 | Project Related Moving & Storage    | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404S6 | Project Related Supplies            | 0.00     | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation        | 7404U1 | General Contingency                 | 0.00     | 0.00         | 0.00         |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 5XG071                                     | 4 - 6 Madison Street Alpha House  | 740434 | Construct-Real Estate Acquisition   | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404F3 | Telecommunications Systems          | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404S1 | Campus Management Fee               | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404S2 | USNH Admin- Personnel               | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404S4 | Permits and Fees                    | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404S5 | Project Related Moving & Storage    | 0.00                  | 0.00                  | 0.00           |
| 5XG072                                     | KSC Fiske Annex                   | 7404U1 | General Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5XG074                                     | Property Acq-222 Main St          | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 5XG074                                     | Property Acq-222 Main St          | 740434 | Construct-Real Estate Acquisition   | 0.00                  | 0.00                  | 0.00           |
| 5XG078                                     | KSC Alumni Center                 | 710000 | In-State Travel                     | 0.00                  | 859.20                | 859.20         |
| 5XG078                                     | KSC Alumni Center                 | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 5XG078                                     | KSC Alumni Center                 | 7404C1 | Construction- Primary               | 154,628.55            | 4,127,926.10          | 4,127,926.10   |
| 5XG078                                     | KSC Alumni Center                 | 7404C2 | Contingency on Primary Constr- Bud  | 0.00                  | 0.00                  | 0.00           |
| 5XG078                                     | KSC Alumni Center                 | 7404C3 | Secondary Construction              | 5,073.00              | 74,371.37             | 74,371.37      |
| 5XG078                                     | KSC Alumni Center                 | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 5XG078                                     | KSC Alumni Center                 | 7404C7 | Campus Construction Support         | 0.00                  | 5,791.30              | 5,791.30       |
| 5XG078                                     | KSC Alumni Center                 | 7404F1 | Furniture and Furnishings           | 780.00                | 182,255.41            | 182,255.41     |
| 5XG078                                     | KSC Alumni Center                 | 7404F3 | Telecommunications Systems          | 460.56                | 56,768.02             | 56,768.02      |
| 5XG078                                     | KSC Alumni Center                 | 7404F6 | Carpeting                           | 0.00                  | 1,950.36              | 1,950.36       |
| 5XG078                                     | KSC Alumni Center                 | 7404P2 | AE Design Fee                       | 25,248.74             | 125,286.80            | 125,286.80     |
| 5XG078                                     | KSC Alumni Center                 | 7404P3 | AE Special Studies & Extra Service  | 2,937.07              | 12,930.16             | 12,930.16      |
| 5XG078                                     | KSC Alumni Center                 | 7404P5 | Direct Hire Consultants             | 4,375.00              | 18,307.46             | 18,307.46      |
| 5XG078                                     | KSC Alumni Center                 | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 5XG078                                     | KSC Alumni Center                 | 7404P8 | Geotechnical Consultant Services    | 0.00                  | 17,786.88             | 17,786.88      |
| 5XG078                                     | KSC Alumni Center                 | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 12,425.00             | 12,425.00      |
| 5XG078                                     | KSC Alumni Center                 | 7404S1 | Campus Management Fee               | 16,001.00             | 71,291.46             | 71,291.46      |
| 5XG078                                     | KSC Alumni Center                 | 7404S2 | USNH Admin- Personnel               | 0.00                  | 46,478.01             | 46,478.01      |
| 5XG078                                     | KSC Alumni Center                 | 7404S5 | Project Related Moving & Storage    | 0.00                  | 11,042.50             | 11,042.50      |
| 5XG078                                     | KSC Alumni Center                 | 7404S7 | Other Costs                         | 0.00                  | 1,952.50              | 1,952.50       |
| 5XG081                                     | KSC Huntress Hall Renovations     | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 5XG081                                     | KSC Huntress Hall Renovations     | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 5XG081                                     | KSC Huntress Hall Renovations     | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 5XG081                                     | KSC Huntress Hall Renovations     | 7404F3 | Telecommunications Systems          | 0.00                  | 0.00                  | 0.00           |
| 5XG081                                     | KSC Huntress Hall Renovations     | 7404F4 | Signage                             | 0.00                  | 0.00                  | 0.00           |
| 5XG081                                     | KSC Huntress Hall Renovations     | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 5XG081                                     | KSC Huntress Hall Renovations     | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 5XG081                                     | KSC Huntress Hall Renovations     | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 5XG081                                     | KSC Huntress Hall Renovations     | 7404S1 | Campus Management Fee               | 0.00                  | 0.00                  | 0.00           |
| 5XG081                                     | KSC Huntress Hall Renovations     | 7404U1 | General Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5XG082                                     | Campus Safety Vehicle Replacement | 740040 | Cap Equipment-Vehicles              | 13,000.00             | 0.00                  | 0.00           |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 710000 | In-State Travel                     | 0.00                  | 48.95                 | 48.95          |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404C1 | Construction- Primary               | 0.00                  | 2,118,721.50          | 2,118,721.50   |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404C3 | Secondary Construction              | 0.00                  | 9,793.20              | 9,793.20       |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404P2 | AE Design Fee                       | 0.00                  | 46,828.98             | 46,828.98      |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 3,549.88              | 3,549.88       |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 1,304.00              | 1,304.00       |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404S1 | Campus Management Fee               | 0.00                  | 4,202.34              | 4,202.34       |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404S2 | USNH Admin- Personnel               | 0.00                  | 9,452.55              | 9,452.55       |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 587.44                | 587.44         |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404S7 | Other Costs                         | 0.00                  | (2,271.00)            | (2,271.00)     |
| 5XG084                                     | KSC Huntress Hall Phase 2         | 7404U1 | General Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 5XG085                                     | 349 Main Street                   | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 4,273.77              | 4,273.77       |
| 5XG085                                     | 349 Main Street                   | 740434 | Construct-Real Estate Acquisition   | 0.00                  | 277,669.37            | 277,669.37     |
| 5XG087                                     | KSC Visual & Media Arts Center    | 710000 | In-State Travel                     | 0.00                  | 600.48                | 600.48         |
| 5XG087                                     | KSC Visual & Media Arts Center    | 740406 | Construct-Architect Fees            | (6,266.25)            | 6,266.25              | 6,266.25       |
| 5XG087                                     | KSC Visual & Media Arts Center    | 7404P1 | Pre-Design Planning                 | 6,266.25              | 0.00                  | 0.00           |
| 5XG087                                     | KSC Visual & Media Arts Center    | 7404P2 | AE Design Fee                       | 5,570.00              | 266,663.75            | 266,663.75     |
| 5XG087                                     | KSC Visual & Media Arts Center    | 7404S1 | Campus Management Fee               | 0.00                  | 21,316.68             | 21,316.68      |
| 5XG088                                     | 17 Bruder St - Property Acq       | 717200 | Other Professional Services-General | 1,180.00              | 2,180.00              | 2,180.00       |
| 5XG088                                     | 17 Bruder St - Property Acq       | 740434 | Construct-Real Estate Acquisition   | 180,897.06            | 0.00                  | 0.00           |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404C6 | Temporary Utility Consumption       | 0.00                  | 0.00                  | 0.00           |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404C7 | Campus Construction Support         | 0.00                  | 0.00                  | 0.00           |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404F3 | Telecommunications Systems          | 0.00                  | 0.00                  | 0.00           |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404P1 | Pre-Design Planning                 | 1,337,325.12          | 0.00                  | 31,229.58      |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 5XG089                                     | KSC TDS Building Capital Project  | 7404P5 | Direct Hire Consultants             | 1,654.70              | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                      |           |           |           |
|--------|-----------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 5XG089 | KSC TDS Building Capital Project  | 7404P6 | Indust Hygienist Consultant Service  | 16,828.00 | 0.00      | 0.00      |
| 5XG089 | KSC TDS Building Capital Project  | 7404P7 | Site Survey                          | 0.00      | 0.00      | 0.00      |
| 5XG089 | KSC TDS Building Capital Project  | 7404P8 | Geotechnical Consultant Services     | 0.00      | 0.00      | 0.00      |
| 5XG089 | KSC TDS Building Capital Project  | 7404P9 | Quality Control Inspect & Testing    | 0.00      | 0.00      | 0.00      |
| 5XG089 | KSC TDS Building Capital Project  | 7404S1 | Campus Management Fee                | 82,825.85 | 0.00      | 0.00      |
| 5XG089 | KSC TDS Building Capital Project  | 7404S2 | USNH Admin- Personnel                | 0.00      | 0.00      | 0.00      |
| 5XG089 | KSC TDS Building Capital Project  | 7404S3 | Advertising and Reimbursable Exp     | 186.37    | 0.00      | 0.00      |
| 5XG089 | KSC TDS Building Capital Project  | 7404S5 | Project Related Moving & Storage     | 0.00      | 0.00      | 0.00      |
| 5XG089 | KSC TDS Building Capital Project  | 7404S6 | Project Related Supplies             | 299.98    | 0.00      | 0.00      |
| 5XG089 | KSC TDS Building Capital Project  | 7404S7 | Other Costs                          | 1,215.18  | 0.00      | 0.00      |
| 5XG089 | KSC TDS Building Capital Project  | 7404U1 | General Contingency                  | 0.00      | 0.00      | 0.00      |
| 5XG090 | KSC Recreation and Civic Center   | 717200 | Other Professional Services-General  | 2,400.00  | 0.00      | 0.00      |
| 5XG090 | KSC Recreation and Civic Center   | 71C400 | Legal Expenses                       | 0.00      | 0.00      | 0.00      |
| 5XG090 | KSC Recreation and Civic Center   | 7404   | Construction                         | 0.00      | 0.00      | 0.00      |
| 5XG090 | KSC Recreation and Civic Center   | 7404C1 | Construction- Primary                | 0.00      | 0.00      | 0.00      |
| 5XG090 | KSC Recreation and Civic Center   | 7404S1 | Campus Management Fee                | 327.18    | 0.00      | 0.00      |
| 5XG090 | KSC Recreation and Civic Center   | 7404S7 | Other Costs                          | 181.56    | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 711000 | Purchasing Cards                     | 801.72    | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 716033 | Maint & Repairs-Mech & Elect         | 0.00      | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 71NCF1 | NC Furniture and Furnishings         | 1,901.31  | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 71NCS7 | NC Other Costs                       | 3,621.98  | 0.00      | 0.00      |
| 5XT009 | Professional Studies Projects     | 71NCU1 | NC General Contingency               | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 7100   | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 710200 | Foreign Travel                       | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 711000 | Purchasing Cards                     | 801.72    | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 7111   | Supplies                             | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 711100 | Supplies-General                     | 495.54    | 1,198.98  | 1,198.98  |
| 5XT010 | Arts & Humanities Projects        | 711124 | Supplies-Instructional Supplies      | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 711132 | Supplies-Software Incl Site License  | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 7112   | Research Supplies                    | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 715000 | Non-Cap Equip-General                | 5,043.44  | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 715005 | Non-Cap Equip-Computer Hardware      | 0.00      | 2,024.95  | 2,024.95  |
| 5XT010 | Arts & Humanities Projects        | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00      | 1,872.00  | 1,872.00  |
| 5XT010 | Arts & Humanities Projects        | 715020 | Non-Cap Equip-under \$1,000          | 1,000.00  | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 3,504.50  | 3,504.50  |
| 5XT010 | Arts & Humanities Projects        | 715026 | Non-capital \$3,000-\$4,999          | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 715035 | Non-Cap Equip-Computer Software      | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 717200 | Other Professional Services-General  | 4,137.13  | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 718014 | Telecom-Telephone Equipment          | 441.00    | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 719015 | Business Meals-Recruiting Meals      | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 71NCF1 | NC Furniture and Furnishings         | 1,901.31  | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 71NCU1 | NC General Contingency               | 0.00      | 0.00      | 0.00      |
| 5XT010 | Arts & Humanities Projects        | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 5XT011 | Sciences Projects                 | 711000 | Purchasing Cards                     | 801.72    | 270.02    | 270.02    |
| 5XT011 | Sciences Projects                 | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 5XT011 | Sciences Projects                 | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 0.00      | 0.00      |
| 5XT011 | Sciences Projects                 | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 7,252.00  | 0.00      | 0.00      |
| 5XT011 | Sciences Projects                 | 716000 | Maintenance & Repairs-General        | 7,063.08  | 15,885.01 | 15,885.01 |
| 5XT011 | Sciences Projects                 | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 5XT011 | Sciences Projects                 | 717200 | Other Professional Services-General  | 0.00      | 6,047.96  | 6,047.96  |
| 5XT011 | Sciences Projects                 | 71CZ00 | Other Expenses-Deductions            | 0.00      | 0.00      | 0.00      |
| 5XT011 | Sciences Projects                 | 71NCF1 | NC Furniture and Furnishings         | 1,901.31  | 0.00      | 0.00      |
| 5XT011 | Sciences Projects                 | 71NCS7 | NC Other Costs                       | 6,500.00  | 0.00      | 0.00      |
| 5XT011 | Sciences Projects                 | 71NCU1 | NC General Contingency               | 0.00      | 0.00      | 0.00      |
| 5XT011 | Sciences Projects                 | 740000 | Cap Equipment                        | 0.00      | 25,608.20 | 25,608.20 |
| 5XT011 | Sciences Projects                 | 7404C1 | Construction- Primary                | 0.00      | 0.00      | 0.00      |
| 5XT013 | Parking Winchester Street         | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 5XT013 | Parking Winchester Street         | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 5XT013 | Parking Winchester Street         | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 5XT013 | Parking Winchester Street         | 740424 | Construct-Consultants                | 0.00      | 0.00      | 0.00      |
| 5XT025 | Classroom Equip and Tech Upgrades | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 5XT025 | Classroom Equip and Tech Upgrades | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00      | 0.00      | 0.00      |
| 5XT025 | Classroom Equip and Tech Upgrades | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 0.00      | 0.00      |
| 5XT025 | Classroom Equip and Tech Upgrades | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 5XT025 | Classroom Equip and Tech Upgrades | 716003 | Maint & Repairs-Carpentry            | 0.00      | 0.00      | 0.00      |
| 5XT025 | Classroom Equip and Tech Upgrades | 716006 | Maint & Repairs-Electrical           | 0.00      | 0.00      | 0.00      |
| 5XT025 | Classroom Equip and Tech Upgrades | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 5XT025 | Classroom Equip and Tech Upgrades | 740460 | Construct-Other                      | 0.00      | 0.00      | 0.00      |
| 5XT032 | RLO Small Projects '96            | 7160   | Maintenance and Repairs              | 0.00      | 0.00      | 0.00      |
| 5XT032 | RLO Small Projects '96            | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 5XT038 | Wyman Way Improvements            | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 5XT046 | CDC / Data Center                 | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |

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|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 5XT046                                     | CDC / Data Center                   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 716012 | Maint & Repairs-Painting             | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 716031 | Maint. & Repairs - Flooring          | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 716042 | Maint & Repairs-Glass                | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 716051 | Maint & Repairs-Heating              | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT046                                     | CDC / Data Center                   | 740448 | Construct-Asbestos Abatement         | 0.00                  | 0.00                  | 0.00           |
| 5XT056                                     | Soccer Field                        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT057                                     | Morrison Renovation 99              | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT057                                     | Morrison Renovation 99              | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 0.00                  | 0.00           |
| 5XT057                                     | Morrison Renovation 99              | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 5XT057                                     | Morrison Renovation 99              | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 5XT057                                     | Morrison Renovation 99              | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 5XT059                                     | Heating Plant Upgrade               | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT059                                     | Heating Plant Upgrade               | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT059                                     | Heating Plant Upgrade               | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5XT059                                     | Heating Plant Upgrade               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT060                                     | Energy Conservation Projects        | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 5XT060                                     | Energy Conservation Projects        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT060                                     | Energy Conservation Projects        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT060                                     | Energy Conservation Projects        | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5XT061                                     | Underground Storage Tanks           | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 5XT061                                     | Underground Storage Tanks           | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 5XT061                                     | Underground Storage Tanks           | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT061                                     | Underground Storage Tanks           | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 5XT061                                     | Underground Storage Tanks           | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 5XT062                                     | Adams Tech/Butterfield Classro      | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT062                                     | Adams Tech/Butterfield Classro      | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 0.00                  | 0.00           |
| 5XT062                                     | Adams Tech/Butterfield Classro      | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 5XT062                                     | Adams Tech/Butterfield Classro      | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT070                                     | Safety & Accessibility Improvements | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT070                                     | Safety & Accessibility Improvements | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5XT070                                     | Safety & Accessibility Improvements | 716000 | Maintenance & Repairs-General        | 0.00                  | 18,637.50             | 18,637.50      |
| 5XT070                                     | Safety & Accessibility Improvements | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 5XT070                                     | Safety & Accessibility Improvements | 717200 | Other Professional Services-General  | 7,164.88              | 16,995.67             | 16,995.67      |
| 5XT070                                     | Safety & Accessibility Improvements | 71NCF2 | NC Equipment under Facility Project  | 0.00                  | 0.00                  | 0.00           |
| 5XT070                                     | Safety & Accessibility Improvements | 71NCP5 | NC Direct Hire Consultants           | 0.00                  | 0.00                  | 0.00           |
| 5XT070                                     | Safety & Accessibility Improvements | 71NCS7 | NC Other Costs                       | 1,235.50              | 0.00                  | 0.00           |
| 5XT071                                     | Recreational Sports Improvemen      | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 5XT071                                     | Recreational Sports Improvemen      | 716000 | Maintenance & Repairs-General        | 0.00                  | 11,895.00             | 11,895.00      |
| 5XT072                                     | Safety Simulation Center            | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT072                                     | Safety Simulation Center            | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5XT072                                     | Safety Simulation Center            | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT072                                     | Safety Simulation Center            | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT073                                     | Arts Center Projects                | 711000 | Purchasing Cards                     | 0.00                  | 5,135.14              | 5,135.14       |
| 5XT073                                     | Arts Center Projects                | 716000 | Maintenance & Repairs-General        | 0.00                  | 76,877.82             | 76,877.82      |
| 5XT073                                     | Arts Center Projects                | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT077                                     | KSC IT Small Projects               | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT077                                     | KSC IT Small Projects               | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5XT077                                     | KSC IT Small Projects               | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5XT077                                     | KSC IT Small Projects               | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 0.00                  | 0.00           |
| 5XT077                                     | KSC IT Small Projects               | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT077                                     | KSC IT Small Projects               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT077                                     | KSC IT Small Projects               | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5XT077                                     | KSC IT Small Projects               | 740015 | Cap Equipment-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 5XT080                                     | Food Court Renovations              | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT080                                     | Food Court Renovations              | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5XT080                                     | Food Court Renovations              | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT080                                     | Food Court Renovations              | 71B000 | Items Resale                         | 0.00                  | 0.00                  | 0.00           |
| 5XT080                                     | Food Court Renovations              | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5XT081                                     | RLO Furniture                       | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 711100 | Supplies-General                     | 1,357.73              | 30,327.69             | 30,327.69      |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 715000 | Non-Cap Equip-General                | 9,588.10              | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 715020 | Non-Cap Equip-under \$1,000          | 24,997.42             | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 716000 | Maintenance & Repairs-General        | 12,511.50             | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 716031 | Maint. & Repairs - Flooring          | 0.00                  | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 717200 | Other Professional Services-General  | 12,335.00             | 24,800.00             | 24,800.00      |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 740400 | Construction                         | 271,212.00            | 0.00                  | 0.00           |
| 5XT082                                     | Student Ctr Small Projects-KSC      | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5XT085                                     | E&G Small Projects FY03             | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT088                                     | Spaulding Renovations               | 711000 | Purchasing Cards                     | 0.00                  | 2,387.43              | 2,387.43       |

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|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 5XT088                                     | Spaulding Renovations               | 711100 | Supplies-General                     | 0.00                  | 698.10                | 698.10         |
| 5XT088                                     | Spaulding Renovations               | 715020 | Non-Cap Equip-under \$1,000          | 700.00                | 0.00                  | 0.00           |
| 5XT088                                     | Spaulding Renovations               | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 4,652.00              | 0.00                  | 0.00           |
| 5XT088                                     | Spaulding Renovations               | 716000 | Maintenance & Repairs-General        | 14,051.16             | 94,709.57             | 94,709.57      |
| 5XT088                                     | Spaulding Renovations               | 71NCS7 | NC Other Costs                       | 1,940.00              | 0.00                  | 0.00           |
| 5XT088                                     | Spaulding Renovations               | 740000 | Cap Equipment                        | 0.00                  | 13,293.00             | 13,293.00      |
| 5XT088                                     | Spaulding Renovations               | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5XT090                                     | Artificial Turf Replacement         | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT090                                     | Artificial Turf Replacement         | 716039 | Maint & Repairs-Grounds & Roads      | 0.00                  | 0.00                  | 0.00           |
| 5XT090                                     | Artificial Turf Replacement         | 740402 | Construction-Primary                 | 0.00                  | 0.00                  | 0.00           |
| 5XT091                                     | E&G Small Projects FY04             | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5XT094                                     | Property Acquisition                | 740434 | Construct-Real Estate Acquisition    | 0.00                  | 0.00                  | 0.00           |
| 5XT095                                     | Butterfield I-H Lab                 | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT095                                     | Butterfield I-H Lab                 | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5XT095                                     | Butterfield I-H Lab                 | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT096                                     | E&G Small Projects 05               | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT096                                     | E&G Small Projects 05               | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 5XT096                                     | E&G Small Projects 05               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT098                                     | Media Arts Building                 | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 5XT098                                     | Media Arts Building                 | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT098                                     | Media Arts Building                 | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT099                                     | Alumni Center - 232 Main Street     | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT099                                     | Alumni Center - 232 Main Street     | 711100 | Supplies-General                     | 1,350.00              | 0.00                  | 0.00           |
| 5XT099                                     | Alumni Center - 232 Main Street     | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT099                                     | Alumni Center - 232 Main Street     | 716031 | Maint. & Repairs - Flooring          | 0.00                  | 0.00                  | 0.00           |
| 5XT099                                     | Alumni Center - 232 Main Street     | 716042 | Maint & Repairs-Glass                | 0.00                  | 0.00                  | 0.00           |
| 5XT099                                     | Alumni Center - 232 Main Street     | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT099                                     | Alumni Center - 232 Main Street     | 740406 | Construct-Architect Fees             | 0.00                  | 0.00                  | 0.00           |
| 5XT101                                     | RLO Small Projects 06               | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT101                                     | RLO Small Projects 06               | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 5XT101                                     | RLO Small Projects 06               | 716012 | Maint & Repairs-Painting             | 0.00                  | 0.00                  | 0.00           |
| 5XT101                                     | RLO Small Projects 06               | 716015 | Maint & Repairs-Plumbing             | 0.00                  | 0.00                  | 0.00           |
| 5XT101                                     | RLO Small Projects 06               | 716036 | Maint & Repairs-Preventive Maint     | 0.00                  | 0.00                  | 0.00           |
| 5XT101                                     | RLO Small Projects 06               | 716042 | Maint & Repairs-Glass                | 0.00                  | 0.00                  | 0.00           |
| 5XT103                                     | Health Services Renovation          | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT103                                     | Health Services Renovation          | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT103                                     | Health Services Renovation          | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 5XT103                                     | Health Services Renovation          | 716012 | Maint & Repairs-Painting             | 0.00                  | 0.00                  | 0.00           |
| 5XT103                                     | Health Services Renovation          | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00                  | 0.00                  | 0.00           |
| 5XT103                                     | Health Services Renovation          | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 5XT103                                     | Health Services Renovation          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT103                                     | Health Services Renovation          | 740418 | Construct-Contractor                 | 0.00                  | 0.00                  | 0.00           |
| 5XT103                                     | Health Services Renovation          | 740448 | Construct-Asbestos Abatement         | 0.00                  | 0.00                  | 0.00           |
| 5XT104                                     | Campus Signage                      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5XT104                                     | Campus Signage                      | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT104                                     | Campus Signage                      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT104                                     | Campus Signage                      | 71B000 | Items Resale                         | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 711000 | Purchasing Cards                     | 0.00                  | 1,324.03              | 1,324.03       |
| 5XT105                                     | President's Residence               | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 716000 | Maintenance & Repairs-General        | 0.00                  | 32,207.69             | 32,207.69      |
| 5XT105                                     | President's Residence               | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 716012 | Maint & Repairs-Painting             | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 716036 | Maint & Repairs-Preventive Maint     | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 5XT105                                     | President's Residence               | 740446 | Construct-Hazardous Mat Abatement    | 0.00                  | 3,400.00              | 3,400.00       |
| 5XT105                                     | President's Residence               | 7404F6 | Carpeting                            | 0.00                  | 0.00                  | 0.00           |
| 5XT106                                     | Fiske Hall Annex Interior Renovatio | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT106                                     | Fiske Hall Annex Interior Renovatio | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT106                                     | Fiske Hall Annex Interior Renovatio | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5XT107                                     | Sculpture Studio Renovations        | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT107                                     | Sculpture Studio Renovations        | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT107                                     | Sculpture Studio Renovations        | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 5XT107                                     | Sculpture Studio Renovations        | 716015 | Maint & Repairs-Plumbing             | 0.00                  | 0.00                  | 0.00           |
| 5XT107                                     | Sculpture Studio Renovations        | 716042 | Maint & Repairs-Glass                | 0.00                  | 0.00                  | 0.00           |
| 5XT107                                     | Sculpture Studio Renovations        | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5XT107                                     | Sculpture Studio Renovations        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT107                                     | Sculpture Studio Renovations        | 71NCS7 | NC Other Costs                       | 7,726.95              | 0.00                  | 0.00           |
| 5XT108                                     | Cable Plant Infrastructure          | 716000 | Maintenance & Repairs-General        | 0.00                  | 1,929.54              | 1,929.54       |
| 5XT108                                     | Cable Plant Infrastructure          | 716033 | Maint & Repairs-Mech & Elect         | 32,744.00             | 21,097.50             | 21,097.50      |
| 5XT108                                     | Cable Plant Infrastructure          | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5XT109                                     | Net Connectivity & Transport Equip  | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 5XT109                                     | Net Connectivity & Transport Equip  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5XT109                                     | Net Connectivity & Transport Equip  | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 0.00                  | 0.00           |
| 5XT109                                     | Net Connectivity & Transport Equip  | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT109                                     | Net Connectivity & Transport Equip  | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5XT110                                     | Voice Telephony Infrastructure      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |

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|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 5XT110                                     | Voice Telephony Infrastructure      | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 5XT110                                     | Voice Telephony Infrastructure      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5XT110                                     | Voice Telephony Infrastructure      | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 0.00                  | 0.00           |
| 5XT110                                     | Voice Telephony Infrastructure      | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT110                                     | Voice Telephony Infrastructure      | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 5XT110                                     | Voice Telephony Infrastructure      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT110                                     | Voice Telephony Infrastructure      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5XT111                                     | Net Services & Support Equipment    | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 5XT111                                     | Net Services & Support Equipment    | 715000 | Non-Cap Equip-General                | 1,123.96              | 0.00                  | 0.00           |
| 5XT111                                     | Net Services & Support Equipment    | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 6,930.21              | 6,930.21       |
| 5XT111                                     | Net Services & Support Equipment    | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 5XT111                                     | Net Services & Support Equipment    | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 0.00                  | 0.00           |
| 5XT111                                     | Net Services & Support Equipment    | 715035 | Non-Cap Equip-Computer Software      | 55,703.61             | 0.00                  | 0.00           |
| 5XT111                                     | Net Services & Support Equipment    | 716000 | Maintenance & Repairs-General        | 0.00                  | 60,834.49             | 60,834.49      |
| 5XT111                                     | Net Services & Support Equipment    | 740000 | Cap Equipment                        | 44,975.52             | 0.00                  | 0.00           |
| 5XT111                                     | Net Services & Support Equipment    | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5XT112                                     | Greenhouse Replacement              | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 711000 | Purchasing Cards                     | 2,402.10              | 3,965.20              | 3,965.20       |
| 5XT113                                     | Master Plan Deferred Maint Projects | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 716000 | Maintenance & Repairs-General        | 17,780.00             | 139,340.52            | 139,340.52     |
| 5XT113                                     | Master Plan Deferred Maint Projects | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 716012 | Maint & Repairs-Painting             | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 716015 | Maint & Repairs-Plumbing             | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 716031 | Maint. & Repairs - Flooring          | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 716042 | Maint & Repairs-Glass                | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 717200 | Other Professional Services-General  | 0.00                  | 15,929.41             | 15,929.41      |
| 5XT113                                     | Master Plan Deferred Maint Projects | 71NCC5 | NC Abatement of Hazardous Materials  | 3,375.00              | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 71NCF2 | NC Equipment under Facility Project  | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 71NCF6 | NC Carpeting                         | 30,442.00             | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 71NCP5 | NC Direct Hire Consultants           | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 71NCS6 | NC Project Related Supplies          | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 71NCS7 | NC Other Costs                       | 185,785.71            | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 7404F2 | Equipment under Facility Projects    | 0.00                  | 0.00                  | 32,800.00      |
| 5XT113                                     | Master Plan Deferred Maint Projects | 7404S6 | Project Related Supplies             | 0.00                  | 0.00                  | 0.00           |
| 5XT113                                     | Master Plan Deferred Maint Projects | 7404S7 | Other Costs                          | 34,405.00             | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 711000 | Purchasing Cards                     | 0.00                  | 1,496.84              | 1,496.84       |
| 5XT114                                     | RLO Small Projects '07              | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 716012 | Maint & Repairs-Painting             | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 716015 | Maint & Repairs-Plumbing             | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 716031 | Maint. & Repairs - Flooring          | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 716042 | Maint & Repairs-Glass                | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5XT114                                     | RLO Small Projects '07              | 718006 | Telecom-Cellular Phones              | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 716012 | Maint & Repairs-Painting             | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 716015 | Maint & Repairs-Plumbing             | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 716031 | Maint. & Repairs - Flooring          | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 716042 | Maint & Repairs-Glass                | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 716045 | Maint & Repairs-Fencing              | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 5XT115                                     | E&G Small Projects 07               | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 711000 | Purchasing Cards                     | 0.00                  | 31,890.40             | 31,890.40      |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 711100 | Supplies-General                     | 0.00                  | 1,704.00              | 1,704.00       |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 716000 | Maintenance & Repairs-General        | 0.00                  | 303,352.03            | 303,352.03     |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 717200 | Other Professional Services-General  | 0.00                  | 38,700.94             | 38,700.94      |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 71NCS6 | NC Project Related Supplies          | 4,495.00              | 0.00                  | 0.00           |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 71NCS7 | NC Other Costs                       | 7,173.00              | 0.00                  | 0.00           |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 71NCU1 | NC General Contingency               | 0.00                  | 0.00                  | 0.00           |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 740446 | Construct-Hazardous Mat Abatement    | 0.00                  | 44,221.37             | 44,221.37      |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 7404P6 | Indust Hygienist Consultant Service  | 3,530.70              | 0.00                  | 0.00           |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 7404S6 | Project Related Supplies             | 17,743.88             | 15,300.00             | 15,300.00      |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 7404S7 | Other Costs                          | 2,594.11              | 0.00                  | 0.00           |
| 5XT118                                     | Adams, Butterfield, Blake Space Stu | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 5XT119                                     | Campus Safety Relocation            | 711000 | Purchasing Cards                     | 2,240.00              | 0.00                  | 0.00           |
| 5XT119                                     | Campus Safety Relocation            | 716000 | Maintenance & Repairs-General        | 0.00                  | 781.43                | 781.43         |
| 5XT119                                     | Campus Safety Relocation            | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 5XT119                                     | Campus Safety Relocation            | 71NCP2 | NC AE Design Fee                     | 7,450.00              | 0.00                  | 0.00           |



Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                      |            |            |            |
|--------|----------------------------------|--------|--------------------------------------|------------|------------|------------|
| 5XT119 | Campus Safety Relocation         | 71NCS7 | NC Other Costs                       | 5,071.49   | 0.00       | 0.00       |
| 5XT119 | Campus Safety Relocation         | 7404S6 | Project Related Supplies             | 76.77      | 0.00       | 0.00       |
| 5XT119 | Campus Safety Relocation         | 790000 | Budgeted Add to Reserve              | 0.00       | 0.00       | 0.00       |
| 5XT120 | Running Track                    | 71NCP1 | NC Pre-Design Planning               | 1,125.00   | 0.00       | 0.00       |
| 5XT121 | Elliot Hall 2nd Floor Renovation | 711000 | Purchasing Cards                     | 0.00       | 2,584.15   | 2,584.15   |
| 5XT121 | Elliot Hall 2nd Floor Renovation | 716000 | Maintenance & Repairs-General        | 0.00       | 48,365.03  | 48,365.03  |
| 5XT121 | Elliot Hall 2nd Floor Renovation | 716031 | Maint. & Repairs - Flooring          | 0.00       | 0.00       | 0.00       |
| 5XT121 | Elliot Hall 2nd Floor Renovation | 717000 | Consulting-General                   | 0.00       | 0.00       | 0.00       |
| 5XT121 | Elliot Hall 2nd Floor Renovation | 7404   | Construction                         | 0.00       | 0.00       | 0.00       |
| 5XT121 | Elliot Hall 2nd Floor Renovation | 740446 | Construct-Hazardous Mat Abatement    | 0.00       | 2,700.00   | 2,700.00   |
| 5XT122 | RLO Small Projects '08           | 711000 | Purchasing Cards                     | 0.00       | 479.80     | 479.80     |
| 5XT122 | RLO Small Projects '08           | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 5XT122 | RLO Small Projects '08           | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 5XT122 | RLO Small Projects '08           | 716003 | Maint & Repairs-Carpentry            | 0.00       | 0.00       | 0.00       |
| 5XT122 | RLO Small Projects '08           | 716006 | Maint & Repairs-Electrical           | 0.00       | 0.00       | 0.00       |
| 5XT122 | RLO Small Projects '08           | 716012 | Maint & Repairs-Painting             | 0.00       | 0.00       | 0.00       |
| 5XT122 | RLO Small Projects '08           | 716015 | Maint & Repairs-Plumbing             | 0.00       | 0.00       | 0.00       |
| 5XT122 | RLO Small Projects '08           | 716031 | Maint. & Repairs - Flooring          | 0.00       | 0.00       | 0.00       |
| 5XT122 | RLO Small Projects '08           | 716042 | Maint & Repairs-Glass                | 0.00       | 0.00       | 0.00       |
| 5XT123 | E&G Small Projects FY08          | 711000 | Purchasing Cards                     | 0.00       | 4,637.38   | 4,637.38   |
| 5XT123 | E&G Small Projects FY08          | 711100 | Supplies-General                     | 0.00       | 0.00       | 0.00       |
| 5XT123 | E&G Small Projects FY08          | 715020 | Non-Cap Equip-under \$1,000          | 0.00       | 0.00       | 0.00       |
| 5XT123 | E&G Small Projects FY08          | 716000 | Maintenance & Repairs-General        | 0.00       | 2,951.48   | 2,951.48   |
| 5XT123 | E&G Small Projects FY08          | 716012 | Maint & Repairs-Painting             | 0.00       | 0.00       | 0.00       |
| 5XT123 | E&G Small Projects FY08          | 716018 | Maint Agreem- Baseline & Supp        | 0.00       | 0.00       | 0.00       |
| 5XT123 | E&G Small Projects FY08          | 716100 | Rentals & Leases-General             | 0.00       | 0.00       | 0.00       |
| 5XT123 | E&G Small Projects FY08          | 717200 | Other Professional Services-General  | 1,145.38   | 0.00       | 0.00       |
| 5XT123 | E&G Small Projects FY08          | 740400 | Construction                         | 0.00       | 0.00       | 0.00       |
| 5XT124 | Expo Center Feasibility Study    | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 5XT124 | Expo Center Feasibility Study    | 7191   | Membership Dues and Fees             | 0.00       | 0.00       | 0.00       |
| 5XT124 | Expo Center Feasibility Study    | 71CZ00 | Other Expenses-Deductions            | 0.00       | 7,000.00   | 7,000.00   |
| 5XT125 | Hale Building Renovations        | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 5XT125 | Hale Building Renovations        | 71NCP2 | NC AE Design Fee                     | 0.00       | 0.00       | 0.00       |
| 5XT126 | Emergency Communication System   | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 5XT126 | Emergency Communication System   | 740400 | Construction                         | 0.00       | 0.00       | 0.00       |
| 5XT127 | Bike Path                        | 716000 | Maintenance & Repairs-General        | 0.00       | 5,950.00   | 5,950.00   |
| 5XT127 | Bike Path                        | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 5XT128 | Bookstore Renovations            | 715000 | Non-Cap Equip-General                | 0.00       | 0.00       | 0.00       |
| 5XT128 | Bookstore Renovations            | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 5XT128 | Bookstore Renovations            | 716100 | Rentals & Leases-General             | 0.00       | 0.00       | 0.00       |
| 5XT129 | E&G Small Projects FY09          | 711000 | Purchasing Cards                     | 0.00       | 180.00     | 180.00     |
| 5XT129 | E&G Small Projects FY09          | 716000 | Maintenance & Repairs-General        | 0.00       | 15,785.06  | 15,785.06  |
| 5XT129 | E&G Small Projects FY09          | 716018 | Maint Agreem- Baseline & Supp        | 0.00       | 0.00       | 0.00       |
| 5XT129 | E&G Small Projects FY09          | 716100 | Rentals & Leases-General             | 0.00       | 1,795.00   | 1,795.00   |
| 5XT129 | E&G Small Projects FY09          | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 5XT129 | E&G Small Projects FY09          | 71NCC5 | NC Abatement of Hazardous Materials  | 4,058.07   | 0.00       | 0.00       |
| 5XT130 | RLO Small Project FY09           | 711000 | Purchasing Cards                     | 0.00       | 1,142.56   | 1,142.56   |
| 5XT130 | RLO Small Project FY09           | 711132 | Supplies-Software Incl Site License  | 0.00       | 0.00       | 0.00       |
| 5XT130 | RLO Small Project FY09           | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 5XT130 | RLO Small Project FY09           | 716100 | Rentals & Leases-General             | 0.00       | 0.00       | 0.00       |
| 5XT130 | RLO Small Project FY09           | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 5XT131 | Server Room Code Improvements    | 716000 | Maintenance & Repairs-General        | 0.00       | 203,520.32 | 203,520.32 |
| 5XT131 | Server Room Code Improvements    | 717200 | Other Professional Services-General  | 0.00       | 8,545.04   | 8,545.04   |
| 5XT133 | Dining R&R Small Projects        | 711100 | Supplies-General                     | 2,150.00   | 56,167.81  | 56,167.81  |
| 5XT133 | Dining R&R Small Projects        | 716000 | Maintenance & Repairs-General        | 56,257.00  | 16,750.00  | 16,750.00  |
| 5XT133 | Dining R&R Small Projects        | 717200 | Other Professional Services-General  | 0.00       | 13,000.00  | 13,000.00  |
| 5XT133 | Dining R&R Small Projects        | 71NCF6 | NC Carpeting                         | 16,900.00  | 0.00       | 0.00       |
| 5XT133 | Dining R&R Small Projects        | 740000 | Cap Equipment                        | 13,062.00  | 15,023.04  | 15,023.04  |
| 5XT133 | Dining R&R Small Projects        | 7404F6 | Carpeting                            | 0.00       | 0.00       | 0.00       |
| 5XT133 | Dining R&R Small Projects        | 790000 | Budgeted Add to Reserve              | 0.00       | 0.00       | 0.00       |
| 5XT134 | Huntress Hall Basement Classroom | 715020 | Non-Cap Equip-under \$1,000          | 0.00       | 23,923.86  | 23,923.86  |
| 5XT134 | Huntress Hall Basement Classroom | 7404C1 | Construction- Primary                | 0.00       | 0.00       | 0.00       |
| 5XT134 | Huntress Hall Basement Classroom | 7404P2 | AE Design Fee                        | 0.00       | 0.00       | 0.00       |
| 5XT135 | Landscape Master Plan            | 716000 | Maintenance & Repairs-General        | 0.00       | 9,898.00   | 9,898.00   |
| 5XT135 | Landscape Master Plan            | 717200 | Other Professional Services-General  | 0.00       | 7,653.53   | 7,653.53   |
| 5XT135 | Landscape Master Plan            | 71NCS7 | NC Other Costs                       | 9,225.00   | 0.00       | 0.00       |
| 5XT135 | Landscape Master Plan            | 7404S6 | Project Related Supplies             | 2,355.00   | 0.00       | 0.00       |
| 5XT135 | Landscape Master Plan            | 7404S7 | Other Costs                          | 307,309.42 | 0.00       | 0.00       |
| 5XT136 | Ceramics Studio                  | 715020 | Non-Cap Equip-under \$1,000          | 0.00       | 0.00       | 0.00       |
| 5XT136 | Ceramics Studio                  | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00       | 0.00       | 0.00       |
| 5XT136 | Ceramics Studio                  | 715026 | Non-capital \$3,000-\$4,999          | 0.00       | 0.00       | 0.00       |
| 5XT136 | Ceramics Studio                  | 716000 | Maintenance & Repairs-General        | 0.00       | 0.00       | 0.00       |
| 5XT136 | Ceramics Studio                  | 717200 | Other Professional Services-General  | 0.00       | 0.00       | 0.00       |
| 5XT136 | Ceramics Studio                  | 71B000 | Items Resale                         | 0.00       | 0.00       | 0.00       |
| 5XT137 | KSC RLO Small Projects FY10      | 711000 | Purchasing Cards                     | 0.00       | 13,395.63  | 13,395.63  |
| 5XT137 | KSC RLO Small Projects FY10      | 716000 | Maintenance & Repairs-General        | 10,649.70  | 738,170.60 | 738,170.60 |
| 5XT137 | KSC RLO Small Projects FY10      | 740446 | Construct-Hazardous Mat Abatement    | 0.00       | 12,400.00  | 12,400.00  |
| 5XT138 | E&G Small Projects FY10          | 711000 | Purchasing Cards                     | 0.00       | 8,933.86   | 8,933.86   |
| 5XT138 | E&G Small Projects FY10          | 711100 | Supplies-General                     | 0.00       | 10,175.00  | 10,175.00  |
| 5XT138 | E&G Small Projects FY10          | 716000 | Maintenance & Repairs-General        | 15,583.00  | 258,776.97 | 258,776.97 |
| 5XT138 | E&G Small Projects FY10          | 716018 | Maint Agreem- Baseline & Supp        | 0.00       | 7,557.48   | 7,557.48   |



Keene State College

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 5XT138                                     | E&G Small Projects FY10             | 717200 | Other Professional Services-General | 0.00                  | 52,525.78             | 52,525.78      |
| 5XT138                                     | E&G Small Projects FY10             | 71NCS6 | NC Project Related Supplies         | 2,005.00              | 0.00                  | 0.00           |
| 5XT138                                     | E&G Small Projects FY10             | 71NCS7 | NC Other Costs                      | 349.26                | 0.00                  | 0.00           |
| 5XT138                                     | E&G Small Projects FY10             | 740446 | Construct-Hazardous Mat Abatement   | 0.00                  | 5,975.00              | 5,975.00       |
| 5XT139                                     | Wyman Way                           | 716000 | Maintenance & Repairs-General       | 0.00                  | 112,460.00            | 112,460.00     |
| 5XT139                                     | Wyman Way                           | 717200 | Other Professional Services-General | 0.00                  | 1,584.00              | 1,584.00       |
| 5XT140                                     | Parking Lot at 18 Bruder Street     | 716000 | Maintenance & Repairs-General       | 0.00                  | 45,858.00             | 45,858.00      |
| 5XT140                                     | Parking Lot at 18 Bruder Street     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 5XT140                                     | Parking Lot at 18 Bruder Street     | 740446 | Construct-Hazardous Mat Abatement   | 0.00                  | 0.00                  | 0.00           |
| 5XT141                                     | Lib Archives & Spec Collect Stacks  | 717200 | Other Professional Services-General | 1,600.00              | 235,481.87            | 235,481.87     |
| 5XT142                                     | RLO Small Projects FY11             | 711000 | Purchasing Cards                    | 414.11                | 5,851.93              | 5,851.93       |
| 5XT142                                     | RLO Small Projects FY11             | 716000 | Maintenance & Repairs-General       | 0.00                  | 30,677.75             | 30,677.75      |
| 5XT142                                     | RLO Small Projects FY11             | 71NCC5 | NC Abatement of Hazardous Materials | 18,800.00             | 34,150.00             | 34,150.00      |
| 5XT142                                     | RLO Small Projects FY11             | 71NCF6 | NC Carpeting                        | 92,732.75             | 123,542.68            | 123,542.68     |
| 5XT142                                     | RLO Small Projects FY11             | 71NCP6 | NC Indust Hygienist Consultant Serv | 950.00                | 0.00                  | 0.00           |
| 5XT142                                     | RLO Small Projects FY11             | 71NCS2 | NC USNH Admin- Personnel            | 4,906.00              | 0.00                  | 0.00           |
| 5XT142                                     | RLO Small Projects FY11             | 71NCS6 | NC Project Related Supplies         | 146,992.19            | 370,307.76            | 370,307.76     |
| 5XT142                                     | RLO Small Projects FY11             | 71NCS7 | NC Other Costs                      | 200,776.18            | 719.47                | 719.47         |
| 5XT142                                     | RLO Small Projects FY11             | 740456 | Construct-Contingency               | 1,597.44              | 0.00                  | 0.00           |
| 5XT142                                     | RLO Small Projects FY11             | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 18,799.99             | 18,799.99      |
| 5XT142                                     | RLO Small Projects FY11             | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 1,311.52              | 1,311.52       |
| 5XT142                                     | RLO Small Projects FY11             | 7404S6 | Project Related Supplies            | 85,929.37             | 326,968.01            | 326,968.01     |
| 5XT142                                     | RLO Small Projects FY11             | 7404S7 | Other Costs                         | 136,138.06            | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 711000 | Purchasing Cards                    | 10,651.04             | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 716000 | Maintenance & Repairs-General       | 11,751.15             | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 71NCC5 | NC Abatement of Hazardous Materials | 33,474.88             | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 71NCF2 | NC Equipment under Facility Project | 0.00                  | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 71NCF6 | NC Carpeting                        | 24,555.00             | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 71NCP5 | NC Direct Hire Consultants          | 0.00                  | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 71NCP6 | NC Indust Hygienist Consultant Serv | 1,050.00              | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 71NCS6 | NC Project Related Supplies         | 4,420.80              | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 71NCS7 | NC Other Costs                      | 230,883.05            | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 7404S6 | Project Related Supplies            | 0.00                  | 0.00                  | 0.00           |
| 5XT143                                     | KSC E&G Small Projects FY11         | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 5XT145                                     | 17 Bruder St Parking Lot            | 71NCC5 | NC Abatement of Hazardous Materials | 7,800.00              | 0.00                  | 0.00           |
| 5XT145                                     | 17 Bruder St Parking Lot            | 71NCS7 | NC Other Costs                      | 33,762.54             | 0.00                  | 0.00           |
| 5XT145                                     | 17 Bruder St Parking Lot            | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 5XT146                                     | Sci Ctr Greenhouse                  | 7404S7 | Other Costs                         | 52,172.00             | 0.00                  | 0.00           |
| 5XT147                                     | RLO Small Projects FY12             | 711000 | Purchasing Cards                    | 2,747.06              | 0.00                  | 0.00           |
| 5XT147                                     | RLO Small Projects FY12             | 71NCC5 | NC Abatement of Hazardous Materials | 21,600.00             | 0.00                  | 0.00           |
| 5XT147                                     | RLO Small Projects FY12             | 71NCF6 | NC Carpeting                        | 109,981.71            | 0.00                  | 0.00           |
| 5XT147                                     | RLO Small Projects FY12             | 71NCS7 | NC Other Costs                      | 129,805.21            | 0.00                  | 0.00           |
| 5XT147                                     | RLO Small Projects FY12             | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 5XT147                                     | RLO Small Projects FY12             | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 5XT147                                     | RLO Small Projects FY12             | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 5XT147                                     | RLO Small Projects FY12             | 7404S6 | Project Related Supplies            | 2,510.80              | 0.00                  | 0.00           |
| 5XT147                                     | RLO Small Projects FY12             | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 5XT148                                     | KSC E&G Small Projects FY12         | 71NCS7 | NC Other Costs                      | 0.00                  | 0.00                  | 0.00           |
| 5XT150                                     | Spaulding Bleacher & Floor Project  | 7404C5 | Abatement of Hazardous Materials    | 7,465.00              | 0.00                  | 0.00           |
| 5XT150                                     | Spaulding Bleacher & Floor Project  | 7404S6 | Project Related Supplies            | 148,182.00            | 0.00                  | 0.00           |
| 5XT150                                     | Spaulding Bleacher & Floor Project  | 7404S7 | Other Costs                         | 6,608.50              | 0.00                  | 0.00           |
| 5XT150                                     | Spaulding Bleacher & Floor Project  | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 5XTHST                                     | Old Unexpended Funds-Convert Only   | 7110   | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 5XTHST                                     | Old Unexpended Funds-Convert Only   | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 5XTHST                                     | Old Unexpended Funds-Convert Only   | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 5XTHST                                     | Old Unexpended Funds-Convert Only   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| ***Total Supplies & Services               |                                     |        |                                     | 31,884,575.81         | 35,381,263.18         | 30,544,869.42  |
| <b>B25UTILY - Utilities</b>                |                                     |        |                                     |                       |                       |                |
| 54N160                                     | Biodiesel Collaborative 12/07-06/11 | 780Z25 | Other Utilities-Landfill Fees       | 0.00                  | 542.00                | 542.00         |
| 5A0PPD                                     | Keene Auxiliary Prepaid Expenses    | 780000 | Heating Fuels-#2 Oil                | 0.00                  | 0.00                  | 0.00           |
| 5A0PPD                                     | Keene Auxiliary Prepaid Expenses    | 780005 | Heating Fuels-#2 Oil                | 0.00                  | 0.00                  | 0.00           |
| 5AA102                                     | Continuing Ed-OSHA                  | 780100 | Electricity                         | 5,382.84              | 5,154.52              | 5,154.52       |
| 5AF104                                     | Telecom                             | 780106 | Electricity-Utility Pole Rental     | 113.66                | 168.99                | 168.99         |
| 5AR104                                     | College Camp Operations             | 780030 | Heating Fuels-Propane               | 2,990.96              | 2,201.01              | 2,201.01       |
| 5AR104                                     | College Camp Operations             | 780100 | Electricity                         | 0.00                  | 2,497.16              | 2,497.16       |
| 5AR104                                     | College Camp Operations             | 780110 | Electricity-PSNH                    | 3,424.56              | 0.00                  | 0.00           |
| 5AR104                                     | College Camp Operations             | 780Z00 | Other Utilities-Water and Sewer     | 817.30                | 0.00                  | 0.00           |
| 5AR104                                     | College Camp Operations             | 780Z30 | Other Utilities-Water and Sewer     | 0.00                  | 693.13                | 693.13         |
| 5AR200                                     | Residence Life                      | 780005 | Heating Fuels-#2 Oil                | 27,787.83             | 28,070.81             | 28,070.81      |
| 5AR200                                     | Residence Life                      | 780100 | Electricity                         | 39,326.53             | 34,087.00             | 34,087.00      |
| 5AR200                                     | Residence Life                      | 780Z45 | Other Utilities-Solid Waste Removal | 0.00                  | 0.00                  | 0.00           |
| 5AR217                                     | Dining                              | 780Z25 | Other Utilities-Landfill Fees       | 0.00                  | 0.00                  | 0.00           |
| 5DP117                                     | Biodiesel Operations                | 780030 | Heating Fuels-Propane               | 4,617.63              | 3,728.53              | 3,728.53       |
| 5DP117                                     | Biodiesel Operations                | 780100 | Electricity                         | 1,674.26              | 998.15                | 998.15         |
| 5DP117                                     | Biodiesel Operations                | 780Z00 | Other Utilities-Water and Sewer     | 0.00                  | 709.96                | 709.96         |
| 5DP117                                     | Biodiesel Operations                | 780Z30 | Other Utilities-Water and Sewer     | 2,839.84              | 658.13                | 658.13         |
| 5U0000                                     | Keene General Operating             | 780005 | Heating Fuels-#2 Oil                | 17,210.62             | 25,916.47             | 25,916.47      |
| 5U0000                                     | Keene General Operating             | 780010 | Heating Fuels-#6 Oil                | 1,521,586.09          | 1,707,235.20          | 1,707,235.20   |
| 5U0000                                     | Keene General Operating             | 780030 | Heating Fuels-Propane               | 238,684.84            | 206,544.72            | 206,544.72     |

| Keene State College     |                                |        |                                     | 2011                  | 2010                  |                |
|-------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                         |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses  |                                |        |                                     |                       |                       |                |
| B25UTILY - Utilities    |                                |        |                                     |                       |                       |                |
| 5U0000                  | Keene General Operating        | 780100 | Electricity                         | 2,276,155.36          | 2,427,045.08          | 2,450,516.02   |
| 5U0000                  | Keene General Operating        | 780Z00 | Other Utilities-Water and Sewer     | 23,943.00             | 0.00                  | 0.00           |
| 5U0000                  | Keene General Operating        | 780Z15 | Other Utilities-Fire Call Box Fee   | 19,992.00             | 20,816.00             | 20,816.00      |
| 5U0000                  | Keene General Operating        | 780Z25 | Other Utilities-Landfill Fees       | 113,538.69            | 109,289.42            | 109,289.42     |
| 5U0000                  | Keene General Operating        | 780Z30 | Other Utilities-Water and Sewer     | 480,420.95            | 488,507.11            | 488,507.11     |
| 5U0PPD                  | Keene General Prepaid Expenses | 780000 | Heating Fuels-#2 Oil                | 0.00                  | 0.00                  | 0.00           |
| 5U0PPD                  | Keene General Prepaid Expenses | 780005 | Heating Fuels-#2 Oil                | 0.00                  | 0.00                  | 0.00           |
| 5UT000                  | Physical Plant-Gen Op          | 780010 | Heating Fuels-#6 Oil                | 0.00                  | 0.00                  | 0.00           |
| 5XT046                  | CDC / Data Center              | 780Z25 | Other Utilities-Landfill Fees       | 0.00                  | 0.00                  | 0.00           |
| 5XT122                  | RLO Small Projects '08         | 780Z25 | Other Utilities-Landfill Fees       | 0.00                  | 0.00                  | 0.00           |
| 5XT130                  | RLO Small Project FY09         | 780Z25 | Other Utilities-Landfill Fees       | 0.00                  | 0.00                  | 0.00           |
| 5XT137                  | KSC RLO Small Projects FY10    | 780Z25 | Other Utilities-Landfill Fees       | 0.00                  | 8,792.41              | 8,792.41       |
| 5XT142                  | RLO Small Projects FY11        | 780Z25 | Other Utilities-Landfill Fees       | 2,758.45              | 3,173.00              | 3,173.00       |
| 5XT147                  | RLO Small Projects FY12        | 780Z25 | Other Utilities-Landfill Fees       | 4,578.50              | 0.00                  | 0.00           |
| ***Total Utilities      |                                |        |                                     | 4,787,843.91          | 5,076,828.80          | 5,100,299.74   |
| B35DEPRE - Depreciation |                                |        |                                     |                       |                       |                |
| 5NG003                  | KSC Net Invested in Plant      | 740350 | Depreciation - Building/Improvement | 7,031,964.05          | 6,566,090.00          | 6,583,235.84   |
| 5NG004                  | KSC Equipment                  | 740300 | Depreciation - Equipment            | 518,121.68            | 462,221.68            | 471,501.73     |
| ***Total Depreciation   |                                |        |                                     | 7,550,085.73          | 7,028,311.68          | 7,054,737.57   |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                                                   |                                      |        |                      | 2011                  | 2010                  |                |
|-------------------------------------------------------------------|--------------------------------------|--------|----------------------|-----------------------|-----------------------|----------------|
|                                                                   |                                      |        |                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                                 |                                      |        |                      |                       |                       |                |
| <b>C05STAPR - State Of New Hampshire Appropriations - general</b> |                                      |        |                      |                       |                       |                |
| 5U0000                                                            | Keene General Operating              | 520100 | State Appropriations | 13,318,000.00         | 13,318,000.00         | 13,318,000.00  |
| 5XG024                                                            | KSC - Academic Buildings CUFS 6211   | 5201   | State Appropriations | 0.00                  | 0.00                  | 0.00           |
| ***Total State Of New Hampshire Appropriations - general          |                                      |        |                      | 13,318,000.00         | 13,318,000.00         | 13,318,000.00  |
| <b>C10PVGFT - Gifts - campuses</b>                                |                                      |        |                      |                       |                       |                |
| 5DA113                                                            | Continuing Ed Designated             | 540000 | Private Gifts        | 1,000.00              | 0.00                  | 0.00           |
| 5DA117                                                            | Honor's Program Trip - B             | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5DE201                                                            | Advancement Unrestricted Gifts       | 540000 | Private Gifts        | 108,904.24            | 102,835.96            | 102,835.96     |
| 5DE202                                                            | Alumni Designated Fund               | 540000 | Private Gifts        | 0.00                  | 445.00                | 445.00         |
| 5DE203                                                            | Alumni Center Facility               | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5DE205                                                            | Centennial Campus Community          | 540000 | Private Gifts        | 0.00                  | 50.00                 | 50.00          |
| 5DE209                                                            | KSC Parent & Family Services         | 540000 | Private Gifts        | (150.00)              | 0.00                  | 0.00           |
| 5DH109                                                            | Thorne Art Gallery Designated        | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5DH112                                                            | Holocaust Studies Field Trips        | 540000 | Private Gifts        | 0.00                  | 11,250.00             | 11,250.00      |
| 5DJ104                                                            | Athletics Fundraising Generic        | 540000 | Private Gifts        | 8,715.00              | 8,385.00              | 8,385.00       |
| 5DJ125                                                            | Fundraising-cheerleading             | 540000 | Private Gifts        | 25.00                 | 25.00                 | 25.00          |
| 5DP109                                                            | Children's Literature Festival       | 540000 | Private Gifts        | 90.00                 | 30.00                 | 30.00          |
| 5DR302                                                            | KSC Student Activity Fee             | 540000 | Private Gifts        | 5,300.00              | 7,145.66              | 7,145.66       |
| 5DR401                                                            | Delta Mu Delta                       | 540000 | Private Gifts        | 0.00                  | 400.00                | 400.00         |
| 5DR418                                                            | Comm Service Int'l Service Programs  | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5G0ADJ                                                            | KSC Restricted Gift Adjustments      | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GA101                                                            | Academic Affairs Generic Gifts       | 540000 | Private Gifts        | 0.00                  | 135.00                | 135.00         |
| 5GA102                                                            | Sidore Series                        | 540000 | Private Gifts        | 5,000.00              | 5,000.00              | 5,000.00       |
| 5GA103                                                            | Kristallnacht Gift                   | 540000 | Private Gifts        | 0.00                  | 50.00                 | 50.00          |
| 5GA105                                                            | Career Service Coop Gift             | 540000 | Private Gifts        | 100.00                | 0.00                  | 0.00           |
| 5GA106                                                            | Nat'l and Internat'l Exchange Gift   | 540000 | Private Gifts        | 25.00                 | 0.00                  | 0.00           |
| 5GA107                                                            | Ewing World Affairs Payout           | 540000 | Private Gifts        | 0.00                  | 130.00                | 130.00         |
| 5GA112                                                            | White/von Sell Fellowship for Clergy | 540000 | Private Gifts        | 100.00                | 100.00                | 100.00         |
| 5GA113                                                            | Student Conference Fund              | 540000 | Private Gifts        | 4,051.48              | 2,500.00              | 2,500.00       |
| 5GA114                                                            | CCHS Holocaust Museum Trip Gift Fun  | 540000 | Private Gifts        | 1,810.32              | 1,100.00              | 1,100.00       |
| 5GA115                                                            | Academic Service-Learning Initiativ  | 540000 | Private Gifts        | 270.00                | 150.00                | 150.00         |
| 5GA117                                                            | Honors Program Gift Fund             | 540000 | Private Gifts        | 320.00                | 5,580.00              | 5,580.00       |
| 5GA118                                                            | Bruce LeVine Mellion Stdn Rsrch Flw  | 540000 | Private Gifts        | 6,482.38              | 0.00                  | 0.00           |
| 5GBUD0                                                            | Gifts - Budget Only - KSC            | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GC101                                                            | Office of Diversity/Multiculturalis  | 540000 | Private Gifts        | 250.00                | 250.00                | 250.00         |
| 5GD004                                                            | Menard, Kendall & Carlene Schol Pay  | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GD005                                                            | Kiwanis Club of Keene Scholarship    | 540000 | Private Gifts        | 1,000.00              | 2,000.00              | 2,000.00       |
| 5GD006                                                            | Ann Waling-Women's Studies Recog Aw  | 540000 | Private Gifts        | 100.00                | 25.00                 | 25.00          |
| 5GD008                                                            | Playing for Peace Music Scholarship  | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GD012                                                            | Nelson Outstanding Band Member Awar  | 540000 | Private Gifts        | 225.00                | 240.00                | 240.00         |
| 5GD014                                                            | Matt Paul RA Meml Awd - Payout       | 540000 | Private Gifts        | 200.00                | 750.00                | 750.00         |
| 5GD015                                                            | F. Burton Nelson Holocaust Annl Awd  | 540000 | Private Gifts        | 219.00                | 150.00                | 150.00         |
| 5GD016                                                            | Faust Annual Geology Award           | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GD018                                                            | Olive F Jennison Award Endow-Curr    | 540000 | Private Gifts        | 814.00                | 600.00                | 600.00         |
| 5GD022                                                            | Yarosewick Family Education Award-P  | 540000 | Private Gifts        | 1,500.00              | 1,500.00              | 1,500.00       |
| 5GD025                                                            | Morris Foundation Annual Scholarshi  | 540000 | Private Gifts        | 125,000.00            | 125,000.00            | 125,000.00     |
| 5GD027                                                            | Emerson & Ruth McCourt '35 Scholsp   | 540000 | Private Gifts        | 35,546.23             | 9,510.69              | 9,510.69       |
| 5GD028                                                            | Special Financial Aid Scholarship    | 540000 | Private Gifts        | 3,695.86              | 2,440.00              | 2,440.00       |
| 5GD029                                                            | Peter H. Batchelder Scholarship Fd   | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GD032                                                            | Morris Financial Aid Need            | 540000 | Private Gifts        | 45,000.00             | 25,000.00             | 25,000.00      |
| 5GD033                                                            | John Michael Delehanty Arts Schol    | 540000 | Private Gifts        | 625.00                | 0.00                  | 0.00           |
| 5GD034                                                            | Fred Fosher Excellence in Writing A  | 540000 | Private Gifts        | 1,620.58              | 1,088.00              | 1,088.00       |
| 5GD038                                                            | Monadnock Nonprofit Employees Schol  | 540000 | Private Gifts        | 0.00                  | 4,210.00              | 4,210.00       |
| 5GD039                                                            | Envirnmtl Stdy & Chem Annual Awd     | 540000 | Private Gifts        | 500.00                | 0.00                  | 0.00           |
| 5GD041                                                            | Ruth Berman Mellion Music Schlrsp    | 540000 | Private Gifts        | 1,241.22              | 0.00                  | 0.00           |
| 5GD042                                                            | Gilbert LeVine Mellion Chmstry Schl  | 540000 | Private Gifts        | 1,241.22              | 0.00                  | 0.00           |
| 5GD043                                                            | Bruce LeVine Mellion Film Stdy Schl  | 540000 | Private Gifts        | 1,241.22              | 0.00                  | 0.00           |
| 5GD044                                                            | Bruce LeVine Mellion Hlct&Gen Schl   | 540000 | Private Gifts        | 1,241.22              | 0.00                  | 0.00           |
| 5GD045                                                            | Brackett, Teacher Ed Scholarship     | 540000 | Private Gifts        | 1,000.00              | 0.00                  | 0.00           |
| 5GD046                                                            | Tyler Smith Memorial Schlrsp-Payout  | 540000 | Private Gifts        | 1,000.00              | 0.00                  | 0.00           |
| 5GE200                                                            | KSC College Gift Holding Fund        | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GE202                                                            | General Scholarship Payout Fund      | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GE208                                                            | Women's Educ Opp Grant               | 540000 | Private Gifts        | 10,175.00             | 10,325.00             | 10,325.00      |
| 5GE209                                                            | Travelli Scholars Program            | 540000 | Private Gifts        | 69,200.00             | 69,200.00             | 69,200.00      |
| 5GE210                                                            | AAUW Graduate Scholarship            | 540000 | Private Gifts        | 1,200.00              | 1,000.00              | 1,000.00       |
| 5GE211                                                            | Alice Alying Scholarship             | 540000 | Private Gifts        | 45,000.00             | 50,000.00             | 50,000.00      |
| 5GE222                                                            | Agnes Lindsay Trust                  | 540000 | Private Gifts        | 5,000.00              | 5,000.00              | 5,000.00       |
| 5GE223                                                            | Class of 1940 Gift                   | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GE224                                                            | Class of 1949 Gift                   | 540000 | Private Gifts        | (8,284.94)            | 950.00                | 950.00         |
| 5GE225                                                            | Class of 1950 Gift                   | 540000 | Private Gifts        | 260.00                | 625.00                | 625.00         |
| 5GE226                                                            | Class of 1951 Gift                   | 540000 | Private Gifts        | (4,235.51)            | 2,925.00              | 2,925.00       |
| 5GE227                                                            | Class of 1952 Gift                   | 540000 | Private Gifts        | 400.00                | 1,695.00              | 1,695.00       |
| 5GE229                                                            | Class of 1959 Gift                   | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GE230                                                            | Class of 1960 Gift                   | 540000 | Private Gifts        | (44,537.21)           | 8,685.00              | 8,685.00       |
| 5GE231                                                            | Class of 1961 Gift                   | 540000 | Private Gifts        | 12,215.00             | 11,585.00             | 11,585.00      |
| 5GE242                                                            | Lucille Davis '38 Schol Payout       | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 5GE247                                                            | Alta Townes Mem Dance Payout         | 540000 | Private Gifts        | 217.00                | 100.00                | 100.00         |
| 5GE248                                                            | Annual Cash Awards-to be broken out  | 540000 | Private Gifts        | 3,300.18              | (1,088.00)            | (1,088.00)     |
| 5GE252                                                            | Clarke Dist Safety Sch Payout        | 540000 | Private Gifts        | 0.00                  | 593.00                | 593.00         |
| 5GE261                                                            | Hildebrandt Holocaust Payout         | 540000 | Private Gifts        | 972.36                | 0.00                  | 0.00           |
| 5GE265                                                            | KEA Gift                             | 540000 | Private Gifts        | 712.00                | (143.00)              | (143.00)       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                    |                                     |        |                                | 2011                  | 2010                  |                |
|------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                    |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>  |                                     |        |                                |                       |                       |                |
| <b>C10PVGFT - Gifts - campuses</b> |                                     |        |                                |                       |                       |                |
| 5GE268                             | Peerless Math Endow Payout          | 540000 | Private Gifts                  | 0.00                  | 387.00                | 387.00         |
| 5GE271                             | Class of 1956 Gift Fund             | 540000 | Private Gifts                  | (13,108.89)           | 300.00                | 300.00         |
| 5GE272                             | Class of 1962 Gift Fund             | 540000 | Private Gifts                  | 3,225.00              | 660.00                | 660.00         |
| 5GE275                             | Class of 2001 Class Gift            | 540000 | Private Gifts                  | 1,247.18              | 0.00                  | 0.00           |
| 5GE279                             | Class of 1957 Gift                  | 540000 | Private Gifts                  | 3,725.00              | 2,135.00              | 2,135.00       |
| 5GE280                             | Class of 1955 Gift                  | 540000 | Private Gifts                  | 200.00                | 250.00                | 250.00         |
| 5GE283                             | Class of 1963 Gift Fund             | 540000 | Private Gifts                  | 1,450.00              | 1,725.00              | 1,725.00       |
| 5GE285                             | Class of 1953 Gift Fund             | 540000 | Private Gifts                  | 180.00                | 0.00                  | 0.00           |
| 5GE286                             | Class of 1958 Gift Fund             | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GE290                             | Golden Circle Alumni Gift Fund      | 540000 | Private Gifts                  | 377.99                | 25.00                 | 25.00          |
| 5GE294                             | AAUW - Undergrad Diversity Annual   | 540000 | Private Gifts                  | 1,034.00              | 938.53                | 938.53         |
| 5GE297                             | Kaddish Project                     | 540000 | Private Gifts                  | 0.00                  | (3,750.00)            | (3,750.00)     |
| 5GE299                             | Alumni Department Gift Fund         | 540000 | Private Gifts                  | 21,643.37             | 4,956.03              | 4,956.03       |
| 5GE300                             | Alumni Center Facility Enhancement  | 540000 | Private Gifts                  | 72,752.79             | 116,258.02            | 116,258.02     |
| 5GE303                             | Class of 2008 Gift Fund             | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GE304                             | Class of 2009 Gift Fund             | 540000 | Private Gifts                  | 1,063.69              | 660.16                | 660.16         |
| 5GE305                             | Class of 1985 Gift Fund             | 540000 | Private Gifts                  | 250.00                | 3,745.00              | 3,745.00       |
| 5GE306                             | Class of 2000 Gift Fund             | 540000 | Private Gifts                  | 220.00                | 730.00                | 730.00         |
| 5GE307                             | Class of 2010 Gift Fund             | 540000 | Private Gifts                  | 2,443.79              | 0.00                  | 0.00           |
| 5GE308                             | Class of 1986 Gift Fund             | 540000 | Private Gifts                  | 1,530.00              | 0.00                  | 0.00           |
| 5GE309                             | Spaulding Gym Bleachers Fund        | 540000 | Private Gifts                  | 2,635.00              | 0.00                  | 0.00           |
| 5GE311                             | Class of 2011 Gift Fund             | 540000 | Private Gifts                  | 6,851.68              | 0.00                  | 0.00           |
| 5GEZ16                             | David Hatch Battenfeld Mem. Award   | 540000 | Private Gifts                  | 100.00                | 100.00                | 100.00         |
| 5GEZ17                             | Capt Michael J Watters 86 Mem Schol | 540000 | Private Gifts                  | 750.00                | 0.00                  | 0.00           |
| 5GEZ20                             | Julia McHale Redfern Memorial Prize | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GEZ27                             | KEA Thorne-Sagendorph Art Gallery   | 540000 | Private Gifts                  | 0.00                  | 3,000.00              | 3,000.00       |
| 5GEZ44                             | KEA Redfern Arts Center Endowment   | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GEZ50                             | Class of 1958 Teacher Ed Payout     | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GH101                             | A&H Division Gift                   | 540000 | Private Gifts                  | 250.00                | 89.35                 | 89.35          |
| 5GH103                             | Art Gift                            | 540000 | Private Gifts                  | 75.00                 | 25.00                 | 25.00          |
| 5GH104                             | Dance Gift                          | 540000 | Private Gifts                  | 40.09                 | 100.00                | 100.00         |
| 5GH105                             | English Gift                        | 540000 | Private Gifts                  | 100.00                | 125.00                | 125.00         |
| 5GH106                             | Film Gift                           | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GH110                             | History Gift                        | 540000 | Private Gifts                  | 200.00                | 100.00                | 100.00         |
| 5GH111                             | Journalism Gift                     | 540000 | Private Gifts                  | 500.00                | 100.00                | 100.00         |
| 5GH112                             | Modern Language Gift                | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GH113                             | Music Gift                          | 540000 | Private Gifts                  | 6,305.00              | 6,070.00              | 6,070.00       |
| 5GH115                             | Theatre Gift                        | 540000 | Private Gifts                  | 102.25                | 0.00                  | 0.00           |
| 5GH116                             | Arts Center Gift                    | 540000 | Private Gifts                  | 10,859.00             | 9,466.80              | 9,466.80       |
| 5GH116                             | Arts Center Gift                    | 540500 | Gifts-Departmental Fundraising | 0.00                  | 0.00                  | 0.00           |
| 5GH118                             | Thorne Gallery Gift                 | 540000 | Private Gifts                  | 25.00                 | 198.74                | 198.74         |
| 5GH119                             | Thorne Permanent Collection Gift    | 540000 | Private Gifts                  | 1,125.00              | 7.00                  | 7.00           |
| 5GH121                             | Jonathan Daniels Film Gifts         | 540000 | Private Gifts                  | 111.54                | 0.00                  | 0.00           |
| 5GH122                             | Communications Dept Gifts           | 540000 | Private Gifts                  | 1,670.67              | 1,568.27              | 1,568.27       |
| 5GH124                             | Thorne - Dublin Art Coll Gift       | 540000 | Private Gifts                  | 0.00                  | 155.00                | 155.00         |
| 5GH126                             | Roos Art Lecture - Payout           | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GH128                             | Media Art Center Fund               | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GH129                             | Centennial Documentary Film         | 540000 | Private Gifts                  | 550.00                | 0.00                  | 0.00           |
| 5GH130                             | Genocide/Holocaust Studies Acad Pro | 540000 | Private Gifts                  | 2,320.09              | 850.00                | 850.00         |
| 5GH133                             | Susan Herman Award H&G Aware - Cur  | 540000 | Private Gifts                  | 0.00                  | 500.00                | 500.00         |
| 5GH135                             | Lewy Family Fund                    | 540000 | Private Gifts                  | 7,810.11              | 0.00                  | 0.00           |
| 5GJ302                             | Rec Sports Gift                     | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GJ303                             | Athletic Development Generic Gift   | 540000 | Private Gifts                  | 1,065.00              | 690.00                | 690.00         |
| 5GJ304                             | Baseball Team Gift                  | 540000 | Private Gifts                  | 3,460.00              | 3,745.00              | 3,745.00       |
| 5GJ305                             | Cross Country Track Gift            | 540000 | Private Gifts                  | 550.00                | 300.00                | 300.00         |
| 5GJ306                             | Men's Basketball Gift               | 540000 | Private Gifts                  | 1,170.00              | 1,045.00              | 1,045.00       |
| 5GJ307                             | Men's Lacrosse Gift                 | 540000 | Private Gifts                  | 600.00                | 50.00                 | 50.00          |
| 5GJ308                             | Men's Soccer Gift                   | 540000 | Private Gifts                  | 4,182.50              | 4,030.00              | 4,030.00       |
| 5GJ309                             | Women's Softball Gift               | 540000 | Private Gifts                  | 2,312.50              | 1,140.00              | 1,140.00       |
| 5GJ310                             | Swimming Gift                       | 540000 | Private Gifts                  | 3,814.90              | 1,600.00              | 1,600.00       |
| 5GJ311                             | Volleyball Gift                     | 540000 | Private Gifts                  | 60.00                 | 75.00                 | 75.00          |
| 5GJ312                             | Women's Basketball Gift             | 540000 | Private Gifts                  | 1,370.00              | 2,040.00              | 2,040.00       |
| 5GJ313                             | Women's Field Hockey Gift           | 540000 | Private Gifts                  | 495.00                | 25.00                 | 25.00          |
| 5GJ314                             | Women's Lacrosse Gift               | 540000 | Private Gifts                  | 75.00                 | 100.00                | 100.00         |
| 5GJ315                             | Women's Soccer Gift                 | 540000 | Private Gifts                  | 837.50                | 600.00                | 600.00         |
| 5GL101                             | Cohen Center General Gift           | 540000 | Private Gifts                  | 64,802.00             | 52,353.00             | 52,353.00      |
| 5GL103                             | Holocaust Lecture Series Payout     | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GL105                             | Mason Library Gen Gift              | 540000 | Private Gifts                  | 2,302.50              | 10.00                 | 10.00          |
| 5GL110                             | Cohen Educational Outreach          | 540000 | Private Gifts                  | 0.00                  | 86.00                 | 86.00          |
| 5GL111                             | Holocaust Summer Institute          | 540000 | Private Gifts                  | 11,278.00             | 511.00                | 511.00         |
| 5GL112                             | Mason Library Special Collection    | 540000 | Private Gifts                  | 20.00                 | 0.00                  | 0.00           |
| 5GP103                             | Elem Ed Gift                        | 540000 | Private Gifts                  | 525.00                | 1,955.00              | 1,955.00       |
| 5GP105                             | Special Ed Gift                     | 540000 | Private Gifts                  | 100.00                | 235.00                | 235.00         |
| 5GP106                             | Child Development Center Gift       | 540000 | Private Gifts                  | 80.00                 | 115.00                | 115.00         |
| 5GP107                             | Health Sciences Gift                | 540000 | Private Gifts                  | 0.00                  | 50.00                 | 50.00          |
| 5GP108                             | Health Fitness/Health Sciences Gift | 540000 | Private Gifts                  | 25.00                 | 0.00                  | 0.00           |
| 5GP109                             | Nutrition/Health Sciences Gift      | 540000 | Private Gifts                  | 25.00                 | 25.00                 | 25.00          |
| 5GP111                             | Athletic Training/Academic Gift     | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |
| 5GP112                             | Physical Education/Academic Gift    | 540000 | Private Gifts                  | 1.00                  | 218.00                | 218.00         |
| 5GP113                             | Children's Literature Gallery Gift  | 540000 | Private Gifts                  | 700.00                | 785.00                | 785.00         |
| 5GP116                             | Safety Center Facility              | 540000 | Private Gifts                  | 0.00                  | 0.00                  | 0.00           |

Keene State College

|                                                       |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                       |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                     |                                     |        |                                    |                       |                       |                |
| <b>C10PVGFT - Gifts - campuses</b>                    |                                     |        |                                    |                       |                       |                |
| 5GP122                                                | Safety Academic Dept Gifts          | 540000 | Private Gifts                      | 310.00                | 205.00                | 205.00         |
| 5GP123                                                | Technology/Product Design Dept Gift | 540000 | Private Gifts                      | 360.00                | 250.00                | 250.00         |
| 5GP127                                                | Early Sprouts Garden Nutrition Prog | 540000 | Private Gifts                      | 0.00                  | 3,937.00              | 3,937.00       |
| 5GP128                                                | Child Dev Center Facility Enhanceme | 540000 | Private Gifts                      | 2,325.00              | 0.00                  | 0.00           |
| 5GP129                                                | Biodiesel Project                   | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5GR100                                                | Student Affairs Gifts/Payouts       | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5GR102                                                | Alternative Spring Break Gift       | 540000 | Private Gifts                      | 0.00                  | 9,545.00              | 9,545.00       |
| 5GR107                                                | Campus Crusade for Christ Gift      | 540000 | Private Gifts                      | 550.00                | 600.00                | 600.00         |
| 5GR109                                                | Counseling Center Gifts             | 540000 | Private Gifts                      | 250.00                | 40.00                 | 40.00          |
| 5GR110                                                | Habitat for Humanity-KSC Chapter    | 540000 | Private Gifts                      | 0.00                  | 100.00                | 100.00         |
| 5GR111                                                | Community Service Prog Initiatives  | 540000 | Private Gifts                      | 50.00                 | 0.00                  | 0.00           |
| 5GR112                                                | Comm Svc Int'l Service Programs     | 540000 | Private Gifts                      | 2,765.00              | 5,645.00              | 5,645.00       |
| 5GS101                                                | Science Generic Gift                | 540000 | Private Gifts                      | 100.00                | 700.00                | 700.00         |
| 5GS102                                                | Biology Gifts                       | 540000 | Private Gifts                      | 0.00                  | 100.00                | 100.00         |
| 5GS103                                                | Chemistry Dept Gifts                | 540000 | Private Gifts                      | 285.00                | 200.00                | 200.00         |
| 5GS104                                                | Computer Science Dept Gifts         | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5GS106                                                | Environmental Studies Gifts         | 540000 | Private Gifts                      | 12,000.00             | 13,150.00             | 13,150.00      |
| 5GS107                                                | Geography Gift KEA Payout           | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5GS108                                                | Geology Dept Gift                   | 540000 | Private Gifts                      | 25.00                 | 50.00                 | 50.00          |
| 5GS109                                                | Mathematics Dept Gift               | 540000 | Private Gifts                      | 450.00                | 0.00                  | 0.00           |
| 5GS110                                                | Management Dept Gift                | 540000 | Private Gifts                      | 20.00                 | 25.00                 | 25.00          |
| 5GS115                                                | Psychology Dept Gift                | 540000 | Private Gifts                      | 0.00                  | 100.00                | 100.00         |
| 5GS117                                                | Aspergers Resource Group Gift       | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5GS120                                                | Science Center Enhancement Gift     | 540000 | Private Gifts                      | 0.00                  | 10,000.00             | 10,000.00      |
| 5GS121                                                | Math & Science Wkshop Gift Fund     | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5GS122                                                | Science Academic Program            | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5GT101                                                | Memorial Trees Benches Plaques      | 540000 | Private Gifts                      | 3,885.94              | 2,200.00              | 2,200.00       |
| ***Total Gifts - campuses                             |                                     |        |                                    | 720,739.04            | 749,632.21            | 749,632.21     |
| <b>C20INVIC - Operating Investment Income</b>         |                                     |        |                                    |                       |                       |                |
| 5GD022                                                | Yarosewick Family Education Award-P | 551100 | Other Investment Income            | 0.00                  | 0.00                  | 0.00           |
| 5GE223                                                | Class of 1940 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 32.57                 | 31.02                 | 31.02          |
| 5GE224                                                | Class of 1949 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 632.62                | 557.25                | 557.25         |
| 5GE225                                                | Class of 1950 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 255.28                | 213.36                | 213.36         |
| 5GE226                                                | Class of 1951 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 392.17                | 234.21                | 234.21         |
| 5GE227                                                | Class of 1952 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 101.00                | 0.00                  | 0.00           |
| 5GE229                                                | Class of 1959 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 134.43                | 128.03                | 128.03         |
| 5GE230                                                | Class of 1960 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 2,120.82              | 1,606.26              | 1,606.26       |
| 5GE231                                                | Class of 1961 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 1,322.74              | 708.09                | 708.09         |
| 5GE234                                                | Class of 1993 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 168.49                | 160.46                | 160.46         |
| 5GE235                                                | Class of 1995 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 181.74                | 173.08                | 173.08         |
| 5GE236                                                | Class of 1996 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 110.95                | 105.67                | 105.67         |
| 5GE237                                                | Class of 1997 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 375.02                | 357.16                | 357.16         |
| 5GE238                                                | Class of 1998 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 35.68                 | 33.98                 | 33.98          |
| 5GE239                                                | Class of 1999 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 45.18                 | 43.03                 | 43.03          |
| 5GE271                                                | Class of 1956 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 634.95                | 590.43                | 590.43         |
| 5GE272                                                | Class of 1962 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 768.58                | 700.55                | 700.55         |
| 5GE275                                                | Class of 2001 Class Gift            | 551005 | Ufund CBC Alloc - ST Invest Inc    | 36.85                 | 35.09                 | 35.09          |
| 5GE279                                                | Class of 1957 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 485.59                | 360.80                | 360.80         |
| 5GE280                                                | Class of 1955 Gift                  | 551005 | Ufund CBC Alloc - ST Invest Inc    | 264.57                | 240.06                | 240.06         |
| 5GE283                                                | Class of 1963 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 377.02                | 276.93                | 276.93         |
| 5GE285                                                | Class of 1953 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 364.70                | 347.34                | 347.34         |
| 5GE286                                                | Class of 1958 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 0.00                  | 0.00                  | 0.00           |
| 5GE287                                                | Class of 2002 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 172.11                | 163.92                | 163.92         |
| 5GE291                                                | Class of 2004 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 632.50                | 602.38                | 602.38         |
| 5GE293                                                | Class of 2005 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 357.20                | 340.19                | 340.19         |
| 5GE295                                                | Class of 2006 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 142.01                | 135.25                | 135.25         |
| 5GE302                                                | Class of 2007 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 310.01                | 295.25                | 295.25         |
| 5GE303                                                | Class of 2008 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 391.09                | 372.46                | 372.46         |
| 5GE304                                                | Class of 2009 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 160.68                | 0.00                  | 0.00           |
| 5GE305                                                | Class of 1985 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 187.25                | 0.00                  | 0.00           |
| 5GE306                                                | Class of 2000 Gift Fund             | 551005 | Ufund CBC Alloc - ST Invest Inc    | 36.50                 | 0.00                  | 0.00           |
| 5M0003                                                | KSC Swett Char Gift Annuity         | 551100 | Other Investment Income            | 2,691.00              | 2,501.00              | 2,501.00       |
| 5M0004                                                | KSC-Vincent Char Gift Annuity       | 551100 | Other Investment Income            | 4,222.00              | 3,978.00              | 3,978.00       |
| 5U0000                                                | Keene General Operating             | 551000 | Short Term Investment Income       | 0.00                  | 0.00                  | 0.00           |
| 5U0000                                                | Keene General Operating             | 551005 | Ufund CBC Alloc - ST Invest Inc    | (11,230.30)           | (8,812.25)            | (8,812.25)     |
| 5U0000                                                | Keene General Operating             | 551010 | Short Term Investment Income-Alloc | 843,835.00            | 768,927.00            | 768,927.00     |
| 5U0000                                                | Keene General Operating             | 551200 | Bank Interest                      | (5.00)                | 40.00                 | 40.00          |
| ***Total Operating Investment Income                  |                                     |        |                                    | 850,743.00            | 775,446.00            | 775,446.00     |
| <b>C25EPYOT - Endowment Income used in Operations</b> |                                     |        |                                    |                       |                       |                |
| 5DE103                                                | Hazel S. Hamilton Endow Payout      | 550000 | Endowment Income-USNH              | 3,767.32              | 3,792.22              | 3,792.22       |
| 5GA107                                                | Ewing World Affairs Payout          | 550000 | Endowment Income-USNH              | 5,401.51              | 5,437.22              | 5,437.22       |
| 5GD001                                                | Ruth Burnham Paige Schol Payout     | 550000 | Endowment Income-USNH              | 2,300.53              | 2,315.73              | 2,315.73       |
| 5GD002                                                | Music Dept Scholarship Payout       | 550000 | Endowment Income-USNH              | 854.25                | 0.00                  | 0.00           |
| 5GD003                                                | Granite State Scholars Schol Payout | 550000 | Endowment Income-USNH              | 2,099.84              | 2,083.40              | 2,083.40       |
| 5GD004                                                | Menard, Kendall & Carlene Schol Pay | 550000 | Endowment Income-USNH              | 953.37                | 0.00                  | 955.42         |
| 5GD007                                                | Morgan, Deb Mem Scholarship payout  | 550000 | Endowment Income-USNH              | 1,160.37              | 1,086.65              | 1,086.65       |
| 5GD009                                                | Nutrition Comm Serv Schol -Payout   | 550000 | Endowment Income-USNH              | 948.22                | 954.48                | 954.48         |
| 5GD010                                                | Anita Nestor Nutrition Schol-Payout | 550000 | Endowment Income-USNH              | 999.71                | 1,006.32              | 1,006.32       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## C - Non-Operating Revenues

## C25EPYOT - Endowment Income used in Operations

|        |                                     |        |                        |           |           |           |
|--------|-------------------------------------|--------|------------------------|-----------|-----------|-----------|
| 5GD011 | Class of 54 Education Schol-payout  | 550000 | Endowment Income-USNH  | 960.35    | 934.35    | 934.35    |
| 5GD013 | Dr Y Scholarship Endow - Payout     | 550000 | Endowment Income-USNH  | 1,203.79  | 1,200.12  | 1,200.12  |
| 5GD014 | Matt Paul RA Meml Awd - Payout      | 550000 | Endowment Income-USNH  | 570.44    | 0.00      | 0.00      |
| 5GD017 | Sandra Ellison Mem'l Schol Endow    | 550000 | Endowment Income-USNH  | 8,837.57  | 8,895.99  | 8,895.99  |
| 5GD018 | Olive F Jennison Award Endow-Curr   | 550000 | Endowment Income-USNH  | 686.77    | 405.57    | 405.57    |
| 5GD022 | Yarosewick Family Education Award-P | 550000 | Endowment Income-USNH  | 0.00      | 37.08     | 37.08     |
| 5GD026 | Class 90-91 Lessard Mem Scholarship | 550000 | Endowment Income-USNH  | 645.77    | 0.00      | 0.00      |
| 5GD029 | Peter H. Batchelder Scholarship Fd  | 550000 | Endowment Income-USNH  | 15,052.33 | 0.00      | 0.00      |
| 5GD030 | Bureau Education Schol Payout       | 550000 | Endowment Income-USNH  | 1,510.73  | 0.00      | 0.00      |
| 5GD031 | Eder Creative Writing Schol Payout  | 550000 | Endowment Income-USNH  | 3,627.95  | 3,651.94  | 3,651.94  |
| 5GD037 | Maynard Waltz Memorial Awd Payout   | 550000 | Endowment Income-USNH  | 643.71    | 0.00      | 0.00      |
| 5GE102 | Ann Peters Endow Payout             | 550000 | Endowment Income-USNH  | 582.97    | 586.82    | 586.82    |
| 5GE201 | Faculty Program Development Gift    | 550000 | Endowment Income-USNH  | 1,829.83  | 1,841.93  | 1,841.93  |
| 5GE202 | General Scholarship Payout Fund     | 550000 | Endowment Income-USNH  | 9,416.86  | 8,031.07  | 8,031.07  |
| 5GE203 | Van Rossum Scholarship Payout       | 550000 | Endowment Income-USNH  | 488.31    | 0.00      | 0.00      |
| 5GE204 | Travis-Grace Scholarship Payout     | 550000 | Endowment Income-USNH  | 981.77    | 988.26    | 988.26    |
| 5GE205 | Hubbard Scholarship Fund            | 550000 | Endowment Income-USNH  | 83,294.94 | 83,845.54 | 83,845.54 |
| 5GE206 | Ketcham Scholarship Fund            | 550000 | Endowment Income-USNH  | 1,154.29  | 1,161.92  | 1,161.92  |
| 5GE207 | Volunteer Service Payout Fund       | 550000 | Endowment Income-USNH  | 559.19    | 0.00      | 0.00      |
| 5GE212 | Thomas Alfred Scholarship Payout    | 550000 | Endowment Income-USNH  | 714.74    | 0.00      | 0.00      |
| 5GE213 | People's United Bank Schlrshp Cur   | 550000 | Endowment Income-USNH  | 1,978.64  | 1,991.72  | 1,991.72  |
| 5GE214 | J. Kontinos Scholarship Payout      | 550000 | Endowment Income-USNH  | 702.16    | 0.00      | 0.00      |
| 5GE215 | L.S. Hubbard Scholarship Payout     | 550000 | Endowment Income-USNH  | 5,341.97  | 5,377.28  | 5,377.28  |
| 5GE216 | Paul J Holloway Scholarship Payout  | 550000 | Endowment Income-USNH  | 2,430.09  | 2,445.57  | 2,445.57  |
| 5GE217 | Class of '39 Intl Educ Fund         | 550000 | Endowment Income-USNH  | 2,312.69  | 2,320.78  | 2,320.78  |
| 5GE218 | Parent Assn Scholarship Payout      | 550000 | Endowment Income-USNH  | 2,041.09  | 2,049.97  | 2,049.97  |
| 5GE219 | Anna I Rausch Scholarship Payout    | 550000 | Endowment Income-USNH  | 697.08    | 0.00      | 0.00      |
| 5GE220 | Filomena Romano Raich Schol Payout  | 550000 | Endowment Income-USNH  | 6,170.77  | 6,206.26  | 6,206.26  |
| 5GE221 | Christine Young Chadwick Schol      | 550000 | Endowment Income-USNH  | 680.95    | 0.00      | 0.00      |
| 5GE240 | A & S Thomas Jr Gift                | 550000 | Endowment Income-USNH  | 678.62    | 0.00      | 0.00      |
| 5GE241 | Jesse Davis '37 Schol Payout        | 550000 | Endowment Income-USNH  | 1,063.79  | 1,070.82  | 1,070.82  |
| 5GE242 | Lucille Davis '38 Schol Payout      | 550000 | Endowment Income-USNH  | 988.51    | 995.04    | 995.04    |
| 5GE247 | Alta Townes Mem Dance Payout        | 550000 | Endowment Income-USNH  | 371.08    | 343.40    | 343.40    |
| 5GE250 | Stephanie & Joseph Baute Schol.     | 550000 | Endowment Income-USNH  | 5,514.47  | 5,550.93  | 5,550.93  |
| 5GE251 | CFNH Leadership Award               | 550000 | Endowment Income-USNH  | 396.72    | 399.34    | 399.34    |
| 5GE252 | Clarke Dist Safety Sch Payout       | 550000 | Endowment Income-USNH  | 403.96    | 406.63    | 406.63    |
| 5GE253 | College Camp Endow Payout           | 550000 | Endowment Income-USNH  | 677.19    | 0.00      | 0.00      |
| 5GE254 | D Hickey-D Andrews Payout           | 550000 | Endowment Income-USNH  | 459.98    | 0.00      | 0.00      |
| 5GE256 | Resident Assistant Award Payout     | 550000 | Endowment Income-USNH  | 702.82    | 0.00      | 0.00      |
| 5GE259 | J H Grilli-Apt Mem Payout           | 550000 | Endowment Income-USNH  | 632.44    | 0.00      | 0.00      |
| 5GE260 | Hollis B Robbins Mem Payout         | 550000 | Endowment Income-USNH  | 0.00      | 0.00      | 0.00      |
| 5GE261 | Hildebrandt Holocaust Payout        | 550000 | Endowment Income-USNH  | 984.49    | 965.83    | 965.83    |
| 5GE262 | Danny Paul Hunter Mem Payout        | 550000 | Endowment Income-USNH  | 843.15    | 848.73    | 848.73    |
| 5GE263 | Joseph Grilli Scholarship Payout    | 550000 | Endowment Income-USNH  | 1,095.98  | 1,099.25  | 1,099.25  |
| 5GE264 | Kalich Family Dietetics Payout      | 550000 | Endowment Income-USNH  | 420.24    | 0.00      | 0.00      |
| 5GE266 | Mary/Erik Hamilton Sch Payout       | 550000 | Endowment Income-USNH  | 1,075.06  | 1,080.73  | 1,080.73  |
| 5GE267 | Marjorie Paulsen Hilton Sch Payout  | 550000 | Endowment Income-USNH  | 1,756.01  | 1,730.02  | 1,730.02  |
| 5GE268 | Peerless Math Endow Payout          | 550000 | Endowment Income-USNH  | 766.15    | 0.00      | 0.00      |
| 5GE269 | Swett Char Gift Annuity Payout      | 550000 | Endowment Income-USNH  | 1,357.86  | 1,481.02  | 1,481.02  |
| 5GE278 | Vincent Char Gift Annuity Payout    | 550000 | Endowment Income-USNH  | 1,339.83  | 1,496.85  | 1,496.85  |
| 5GEZ01 | Maxfield Young Mem Schol Endow      | 550150 | Endowment Income - KEA | 2,500.00  | 3,250.00  | 3,250.00  |
| 5GEZ02 | Harry C Tebbetts Scholarip Endow    | 550150 | Endowment Income - KEA | 22,000.00 | 28,250.00 | 28,250.00 |
| 5GEZ03 | Marion Frost Hudson '53 Mem. Schol  | 550150 | Endowment Income - KEA | 650.00    | 850.00    | 850.00    |
| 5GEZ04 | Frank H. Blackington Jr. Mem Schol  | 550150 | Endowment Income - KEA | 1,150.00  | 1,300.00  | 1,300.00  |
| 5GEZ05 | Dorothy E. Potter '45 Mem Schol     | 550150 | Endowment Income - KEA | 950.00    | 1,000.00  | 1,000.00  |
| 5GEZ06 | KSC Student Memorial Schol Endow    | 550150 | Endowment Income - KEA | 3,450.00  | 4,400.00  | 4,400.00  |
| 5GEZ07 | Fred Simmons Memorial Schol Endow   | 550150 | Endowment Income - KEA | 850.00    | 1,050.00  | 1,050.00  |
| 5GEZ08 | KSC Family Assistance Schol Endow   | 550150 | Endowment Income - KEA | 900.00    | 1,150.00  | 1,150.00  |
| 5GEZ09 | KSC Alumni Association Schol Endow  | 550150 | Endowment Income - KEA | 0.00      | 7,000.00  | 7,000.00  |
| 5GEZ10 | David C. Staples Memorial Schol     | 550150 | Endowment Income - KEA | 5,000.00  | 5,000.00  | 5,000.00  |
| 5GEZ11 | Margaret E Siegert '84 Mem Schol    | 550150 | Endowment Income - KEA | 1,500.00  | 1,750.00  | 1,750.00  |
| 5GEZ12 | Teacher Education Scholarship       | 550150 | Endowment Income - KEA | 2,000.00  | 2,500.00  | 2,500.00  |
| 5GEZ13 | Giovannangeli Family Schol Endow    | 550150 | Endowment Income - KEA | 500.00    | 500.00    | 500.00    |
| 5GEZ14 | Lydia Pellerin Tolman '47 Mem schol | 550150 | Endowment Income - KEA | 700.00    | 900.00    | 900.00    |
| 5GEZ15 | Leona Day Henderson '18 Schol       | 550150 | Endowment Income - KEA | 2,000.00  | 2,700.00  | 2,700.00  |
| 5GEZ16 | David Hatch Battenfeld Mem. Award   | 550150 | Endowment Income - KEA | 280.00    | 290.00    | 290.00    |
| 5GEZ17 | Capt Michael J Watters 86 Mem Schol | 550150 | Endowment Income - KEA | 2,750.00  | 2,850.00  | 2,850.00  |
| 5GEZ18 | Peter Jenkins Memorial Schol Endow  | 550150 | Endowment Income - KEA | 800.00    | 900.00    | 900.00    |
| 5GEZ19 | Frank Blackington Jr Language Award | 550150 | Endowment Income - KEA | 400.00    | 400.00    | 400.00    |
| 5GEZ20 | Julia McHale Redfern Memorial Prize | 550150 | Endowment Income - KEA | 300.00    | 400.00    | 400.00    |
| 5GEZ21 | LeVine-Mellion Parent of Year Award | 550150 | Endowment Income - KEA | (212.33)  | 100.00    | 100.00    |
| 5GEZ22 | Aubrey Thomas '62 Biology Award     | 550150 | Endowment Income - KEA | 350.00    | 290.00    | 290.00    |
| 5GEZ23 | Marion Frost Hudson '53 Book Endow  | 550150 | Endowment Income - KEA | 450.00    | 600.00    | 600.00    |
| 5GEZ24 | Bernice D Turner '16 Mem Book Fund  | 550150 | Endowment Income - KEA | 460.00    | 500.00    | 500.00    |
| 5GEZ25 | Harry Preston Book Fund Endowment   | 550150 | Endowment Income - KEA | (17.00)   | 250.00    | 250.00    |
| 5GEZ26 | Franklyn C Redfern Mem Book Fund    | 550150 | Endowment Income - KEA | 250.00    | 300.00    | 300.00    |
| 5GEZ27 | KEA Thorne-Sagendorph Art Gallery   | 550150 | Endowment Income - KEA | 25,545.00 | 27,945.00 | 27,945.00 |
| 5GEZ29 | Marion Wood 26 Room Endowment       | 550150 | Endowment Income - KEA | 450.00    | 600.00    | 600.00    |
| 5GEZ30 | Barbara J Seelye Memorial Endow     | 550150 | Endowment Income - KEA | 250.00    | 0.00      | 0.00      |
| 5GEZ31 | Franklin Roberts '24 Geography Fund | 550150 | Endowment Income - KEA | 500.00    | 700.00    | 700.00    |
| 5GEZ33 | KEA Class of 1939 International Edu | 550150 | Endowment Income - KEA | 735.00    | 800.00    | 800.00    |



Keene State College

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

|                                              |                                     |        |                         |            |            |            |
|----------------------------------------------|-------------------------------------|--------|-------------------------|------------|------------|------------|
| 5GEZ34                                       | Rosensaft Scholarship Endowment     | 550150 | Endowment Income - KEA  | 500.00     | 650.00     | 650.00     |
| 5GEZ37                                       | Sigma Lambda Chi Scholarship Endow  | 550150 | Endowment Income - KEA  | (550.00)   | 400.00     | 400.00     |
| 5GEZ38                                       | Michael D Keller Memorial Endowment | 550150 | Endowment Income - KEA  | 450.00     | 500.00     | 500.00     |
| 5GEZ41                                       | Costin Family Scholarship Endowment | 550150 | Endowment Income - KEA  | 1,600.00   | 1,700.00   | 1,700.00   |
| 5GEZ44                                       | KEA Redfern Arts Center Endowment   | 550150 | Endowment Income - KEA  | 500.00     | 900.00     | 900.00     |
| 5GEZ45                                       | Francis Oliver Campus Beautificatio | 550150 | Endowment Income - KEA  | 650.00     | 500.00     | 500.00     |
| 5GEZ46                                       | Fred L Barry 36 Graduate Fellowship | 550150 | Endowment Income - KEA  | 1,800.00   | 2,300.00   | 2,300.00   |
| 5GEZ48                                       | Norma W. Walker '51 Schol Endow     | 550150 | Endowment Income - KEA  | 800.00     | 850.00     | 850.00     |
| 5GEZ49                                       | Ann C Peters Scholarship            | 550150 | Endowment Income - KEA  | 0.00       | 500.00     | 500.00     |
| 5GEZ50                                       | Class of 1958 Teacher Ed Payout     | 550150 | Endowment Income - KEA  | 1,100.00   | 0.00       | 0.00       |
| 5GH108                                       | KSC Film Program Endow Payout       | 550000 | Endowment Income-USNH   | 896.27     | 902.20     | 902.20     |
| 5GH117                                       | Redfern USNH Endowment Payout       | 550000 | Endowment Income-USNH   | 2,670.88   | 2,671.87   | 2,671.87   |
| 5GH120                                       | Thorne Endow Payout                 | 550000 | Endowment Income-USNH   | 6,372.82   | 6,414.95   | 6,414.95   |
| 5GH126                                       | Roos Art Lecture - Payout           | 550000 | Endowment Income-USNH   | 1,867.41   | 1,879.75   | 1,879.75   |
| 5GH127                                       | Thorne/Art Fellowship-Payout        | 550000 | Endowment Income-USNH   | 2,120.62   | 2,134.64   | 2,134.64   |
| 5GH132                                       | Cohen Endowed Chair Payout          | 550000 | Endowment Income-USNH   | 91,127.48  | 0.00       | 0.00       |
| 5GJ301                                       | KSC Owls Athletic Endowment         | 550000 | Endowment Income-USNH   | 1,259.85   | 1,243.99   | 1,243.99   |
| 5GL103                                       | Holocaust Lecture Series Payout     | 550000 | Endowment Income-USNH   | 1,424.59   | 1,425.48   | 1,425.48   |
| 5GL106                                       | E Jenkins '27 Mem Book Payout       | 550000 | Endowment Income-USNH   | 1,566.54   | 1,576.90   | 1,576.90   |
| 5GL110                                       | Cohen Educational Outreach          | 550000 | Endowment Income-USNH   | 33,554.25  | 33,757.58  | 33,757.58  |
| 5GP102                                       | Thomas J Crowley Award              | 550000 | Endowment Income-USNH   | 488.30     | 0.00       | 0.00       |
| 5GP110                                       | Jane & James Batts Prof St Payout   | 550000 | Endowment Income-USNH   | 454.50     | 0.00       | 0.00       |
| 5GP120                                       | Safety Studies Program Endow-Payout | 550000 | Endowment Income-USNH   | 471.02     | 0.00       | 0.00       |
| 5GS111                                       | ORANG ASLI Archive Payout           | 550000 | Endowment Income-USNH   | 951.10     | 954.30     | 954.30     |
| 5M0003                                       | KSC Swett Char Gift Annuity         | 550000 | Endowment Income-USNH   | 0.00       | 0.00       | 0.00       |
| 5M0003                                       | KSC Swett Char Gift Annuity         | 551310 | Trust Investment Income | 0.00       | 0.00       | 0.00       |
| 5M0004                                       | KSC-Vincent Char Gift Annuity       | 550000 | Endowment Income-USNH   | 0.00       | 0.00       | 0.00       |
| 5M0004                                       | KSC-Vincent Char Gift Annuity       | 551310 | Trust Investment Income | 0.00       | 0.00       | 0.00       |
| 5M0005                                       | KSC-Kalich Charitable Gift Annuity  | 550000 | Endowment Income-USNH   | 0.00       | 0.00       | 0.00       |
| 5TD027                                       | Menard, Kendall & Carlene Schol End | 550000 | Endowment Income-USNH   | 0.00       | 955.42     | 0.00       |
| 5U0000                                       | Keene General Operating             | 550000 | Endowment Income-USNH   | 91,744.45  | 86,691.71  | 86,691.71  |
| ***Total Endowment Income used in Operations |                                     |        |                         | 516,391.97 | 413,550.57 | 413,550.57 |

C30INTDT - Interest expense, net

|                                |                                 |        |                                 |                |                |                |
|--------------------------------|---------------------------------|--------|---------------------------------|----------------|----------------|----------------|
| 5NG003                         | KSC Net Invested in Plant       | 740500 | Interest on Debt                | 0.00           | 0.00           | 127,501.00     |
| 5NG004                         | KSC Equipment                   | 740500 | Interest on Debt                | 0.00           | (111.29)       | (111.29)       |
| 5NG006                         | KSC State Bonds                 | 740500 | Interest on Debt                | 0.00           | 0.00           | 0.00           |
| 5NG007                         | KSC 2001 HEFA Debt              | 740501 | HEFA OID Amortization           | 10,134.72      | 10,134.72      | 10,134.72      |
| 5NG007                         | KSC 2001 HEFA Debt              | 740506 | HEFA Debt Service Interest      | (637,221.84)   | (677,395.80)   | (677,395.80)   |
| 5NG007                         | KSC 2001 HEFA Debt              | 740509 | HEFA interest paid to system    | (850,144.44)   | (850,144.44)   | (850,144.44)   |
| 5NG009                         | KSC HEFA 01 - 92 Refunding Debt | 740501 | HEFA OID Amortization           | 0.00           | 0.00           | 0.00           |
| 5NG009                         | KSC HEFA 01 - 92 Refunding Debt | 740506 | HEFA Debt Service Interest      | 0.00           | 0.00           | 0.00           |
| 5NG011                         | KSC HEFA 02 - 92 Refunding Debt | 740501 | HEFA OID Amortization           | 6,800.40       | 6,800.40       | 6,800.40       |
| 5NG011                         | KSC HEFA 02 - 92 Refunding Debt | 740506 | HEFA Debt Service Interest      | (291,589.68)   | (313,185.22)   | (313,185.22)   |
| 5NG015                         | KSC 2005A HEFA Debt             | 740501 | HEFA OID Amortization           | (2,951.04)     | (2,951.04)     | (2,951.04)     |
| 5NG015                         | KSC 2005A HEFA Debt             | 740506 | HEFA Debt Service Interest      | 0.00           | 0.00           | 0.00           |
| 5NG015                         | KSC 2005A HEFA Debt             | 740509 | HEFA interest paid to system    | (1,256,028.72) | (1,308,068.61) | (1,308,068.61) |
| 5NG023                         | 2006 HEFA Debt                  | 740501 | HEFA OID Amortization           | (4,655.88)     | (4,655.88)     | (4,655.88)     |
| 5NG023                         | 2006 HEFA Debt                  | 740506 | HEFA Debt Service Interest      | 0.00           | 0.00           | 0.00           |
| 5NG023                         | 2006 HEFA Debt                  | 740509 | HEFA interest paid to system    | (1,475,055.60) | (1,475,055.60) | (1,475,055.60) |
| 5NG09A                         | KSC 2009A HEFA Debt             | 551400 | Interest Income - bond issuance | 0.00           | 0.00           | 0.00           |
| 5NG09A                         | KSC 2009A HEFA Debt             | 740501 | HEFA OID Amortization           | 8,303.16       | 8,303.16       | 8,303.16       |
| 5NG09A                         | KSC 2009A HEFA Debt             | 740509 | HEFA interest paid to system    | (148,749.96)   | 0.00           | 0.00           |
| ***Total Interest expense, net |                                 |        |                                 | (4,641,158.88) | (4,606,329.60) | (4,478,828.60) |

C40OTHEX - Other non-operating rev (exp) net

|                                            |                         |        |                                     |      |                |                |
|--------------------------------------------|-------------------------|--------|-------------------------------------|------|----------------|----------------|
| 5U0000                                     | Keene General Operating | 71CZ99 | Other Exps-State of NH Contribution | 0.00 | (3,329,500.00) | (3,329,500.00) |
| ***Total Other non-operating rev (exp) net |                         |        |                                     | 0.00 | (3,329,500.00) | (3,329,500.00) |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                                                      |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                      |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                         |                                     |        |                                    |                       |                       |                |
| <b>D05STAPR - State of New Hampshire Appropriations - plant proj</b> |                                     |        |                                    |                       |                       |                |
| 5XG021                                                               | Young Building                      | 5203   | State Capital Appropriations       | 0.00                  | 0.00                  | 0.00           |
| 5XG024                                                               | KSC - Academic Buildings CUFS 6211  | 5203   | State Capital Appropriations       | 0.00                  | 0.00                  | 0.00           |
| 5XG044                                                               | Mason Library Renovation Expan      | 5203   | State Capital Appropriations       | 0.00                  | 0.00                  | 0.00           |
| 5XG044                                                               | Mason Library Renovation Expan      | 520300 | State Capital Appropriations       | 0.00                  | 0.00                  | 0.00           |
| 5XG069                                                               | KSC Heating Plant Upgrade           | 520300 | State Capital Appropriations       | 0.00                  | 0.00                  | 0.00           |
| 5XG087                                                               | KSC Visual & Media Arts Center      | 520300 | State Capital Appropriations       | 5,570.00              | 294,847.16            | 294,847.16     |
| ***Total State of New Hampshire Appropriations - plant proj          |                                     |        |                                    | 5,570.00              | 294,847.16            | 294,847.16     |
| <b>D10INVIC - Investment income on bond proceeds</b>                 |                                     |        |                                    |                       |                       |                |
| 5NG001                                                               | KSC New Recreation Center           | 551200 | Bank Interest                      | 0.00                  | 0.00                  | 0.00           |
| 5NG002                                                               | KSC Pondsides Resident Project      | 551200 | Bank Interest                      | 0.00                  | 0.00                  | 0.00           |
| ***Total Investment income on bond proceeds                          |                                     |        |                                    | 0.00                  | 0.00                  | 0.00           |
| <b>D15PLGGC - Plant gifts, grants and contracts</b>                  |                                     |        |                                    |                       |                       |                |
| 5NG003                                                               | KSC Net Invested in Plant           | 740200 | Gain/loss on disp of fixed asset   | 0.00                  | (268,581.00)          | (268,581.00)   |
| 5NG004                                                               | KSC Equipment                       | 740200 | Gain/loss on disp of fixed asset   | (21,367.40)           | (13,307.15)           | (13,307.15)    |
| 5XG050                                                               | Keene Science                       | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| ***Total Plant gifts, grants and contracts                           |                                     |        |                                    | (21,367.40)           | (281,888.15)          | (281,888.15)   |
| <b>D20ENDGF - Endowment Gifts - campuses</b>                         |                                     |        |                                    |                       |                       |                |
| 5QE001                                                               | Camp on Wilson Pond Endowment       | 540000 | Private Gifts                      | 49.00                 | 1,026.00              | 1,026.00       |
| 5TBUD0                                                               | Endowment - Budget Only - KSC       | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5TD001                                                               | Class of 1939 International Ed      | 540000 | Private Gifts                      | 100.00                | 150.00                | 150.00         |
| 5TD002                                                               | Paul J. Holloway                    | 540000 | Private Gifts                      | 0.00                  | 15.00                 | 15.00          |
| 5TD005                                                               | Charlotte Ketcham                   | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5TD008                                                               | KSC - General Scholarship           | 540000 | Private Gifts                      | 8,825.00              | 4,740.09              | 4,740.09       |
| 5TD009                                                               | KSC - Owls Athletic                 | 540000 | Private Gifts                      | 0.00                  | 250.00                | 250.00         |
| 5TD010                                                               | KSC - Parents Assoc Scholarshi      | 540000 | Private Gifts                      | 200.00                | 600.00                | 600.00         |
| 5TD012                                                               | Filomena R. Raich                   | 540000 | Private Gifts                      | 0.00                  | 20.00                 | 20.00          |
| 5TD014                                                               | Alfred & Elizabeth Thomas           | 540000 | Private Gifts                      | 525.00                | 565.00                | 565.00         |
| 5TD017                                                               | Christine Young Chadwick Schol      | 540000 | Private Gifts                      | 0.00                  | 25.00                 | 25.00          |
| 5TD021                                                               | Marjorie Paulsen Hilton Sch-Cu      | 540000 | Private Gifts                      | 1,000.00              | 1,000.00              | 1,000.00       |
| 5TD022                                                               | Joseph Grilli Scholarship Endo      | 540000 | Private Gifts                      | 0.00                  | 100.00                | 100.00         |
| 5TD023                                                               | Mary/Erik Hamilton Schol Endow      | 540000 | Private Gifts                      | 370.00                | 40.00                 | 40.00          |
| 5TD024                                                               | Granite State Scholars Schol Endow  | 540000 | Private Gifts                      | 3,000.00              | 1,858.00              | 1,858.00       |
| 5TD026                                                               | Music Dept Endowed Scholarship      | 540000 | Private Gifts                      | 635.00                | 1,000.00              | 1,000.00       |
| 5TD027                                                               | Menard, Kendall & Carlene Schol End | 540000 | Private Gifts                      | 600.00                | 100.00                | 100.00         |
| 5TD028                                                               | Morgan, Deb Mem Scholarship Endowmt | 540000 | Private Gifts                      | 2,000.00              | 2,000.00              | 2,000.00       |
| 5TD029                                                               | Waltz Memorial Award Endowment      | 540000 | Private Gifts                      | 950.00                | 300.00                | 300.00         |
| 5TD033                                                               | Dr. Y Scholarship Endowment         | 540000 | Private Gifts                      | 260.00                | 310.00                | 310.00         |
| 5TD034                                                               | Matt Paul RA Mem'l Endow Awd        | 540000 | Private Gifts                      | 75.00                 | 25.00                 | 25.00          |
| 5TD036                                                               | Olive F. Jennison Award Endowment   | 540000 | Private Gifts                      | 2,000.00              | 2,000.00              | 2,000.00       |
| 5TD039                                                               | Yarosewick Family Education Award E | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5TD041                                                               | Cheshire Kennel Club Vet Award Endo | 540000 | Private Gifts                      | 5,000.00              | 5,000.00              | 5,000.00       |
| 5TD042                                                               | Cornelius R Lyle II                 | 540000 | Private Gifts                      | 0.00                  | 40,000.00             | 40,000.00      |
| 5TD043                                                               | Operating Staff Dependents Schlrsph | 540000 | Private Gifts                      | 3,717.58              | 16,121.80             | 16,121.80      |
| 5TD044                                                               | Tyler Smith Memorial Schlrsph-Endow | 540000 | Private Gifts                      | 150.00                | 0.00                  | 0.00           |
| 5TE005                                                               | KSC - Volunteer Scholarship         | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5TE007                                                               | Hollis B Robbins Mem Endow          | 540000 | Private Gifts                      | 400.00                | 300.00                | 300.00         |
| 5TE008                                                               | Alta Townes Mem Dance Endow         | 540000 | Private Gifts                      | 2,652.75              | 1,485.00              | 1,485.00       |
| 5TE010                                                               | Hildebrandt Holocaust Award         | 540000 | Private Gifts                      | 564.00                | 609.56                | 609.56         |
| 5TE011                                                               | Jh Grilli Apt Memorial Fund         | 540000 | Private Gifts                      | 0.00                  | 25.00                 | 25.00          |
| 5TE012                                                               | Resident Assisstant Award Endo      | 540000 | Private Gifts                      | 80.00                 | 25.00                 | 25.00          |
| 5TE013                                                               | Kalich Family Nutrition Endow       | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5TE014                                                               | D Hickey-D Andrews Fund             | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5TE015                                                               | Peerless Math Endowed Award         | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5TE020                                                               | Roos Art Lecture Endowment          | 540000 | Private Gifts                      | 50,260.00             | 0.00                  | 0.00           |
| 5TE021                                                               | Putnam Chair for Chemistry Endowmnt | 540000 | Private Gifts                      | 60,000.00             | 74,000.00             | 74,000.00      |
| 5TG001                                                               | Stephanie & Joseph Baute Sch        | 540000 | Private Gifts                      | 250.00                | 5,000.00              | 5,000.00       |
| 5TG002                                                               | Safety Studies Program-Endow        | 540000 | Private Gifts                      | 200.00                | 0.00                  | 0.00           |
| 5TG003                                                               | Class 90-91 Lessard Mem Sch-c       | 540000 | Private Gifts                      | 0.00                  | 25.00                 | 25.00          |
| 5TG004                                                               | Class of 54 Educ Schol Endow        | 540000 | Private Gifts                      | 650.00                | 500.00                | 500.00         |
| 5TG006                                                               | Cohen Center for Holocaust Studies  | 540000 | Private Gifts                      | 1,071.00              | 697.00                | 697.00         |
| 5TH002                                                               | KSC Film Program Endowment-Cur      | 540000 | Private Gifts                      | 250.00                | 0.00                  | 0.00           |
| 5TH003                                                               | KSC - Arts Endowment                | 540000 | Private Gifts                      | 150.00                | 130.00                | 130.00         |
| 5TH004                                                               | Thorne Sagendorph Art Gallery       | 540000 | Private Gifts                      | 500.00                | 0.00                  | 0.00           |
| 5TH005                                                               | Cohen Chair for Genocide Studies En | 540000 | Private Gifts                      | 50.00                 | 0.00                  | 0.00           |
| 5TH006                                                               | Susan Herman Award H&G Aware - End  | 540000 | Private Gifts                      | 2,010.00              | 27,651.47             | 27,651.47      |
| 5TH007                                                               | Meiszner Cohen Center Endowment     | 540000 | Private Gifts                      | 20,100.00             | 0.00                  | 0.00           |
| 5TL001                                                               | Holocaust Lecture Series            | 540000 | Private Gifts                      | 505.00                | 70.00                 | 70.00          |
| 5TP002                                                               | Thomas J Crowley Endowed Award      | 540000 | Private Gifts                      | 100.00                | 115.00                | 115.00         |
| 5TP003                                                               | Meiszner Early Sprouts Endowment    | 540000 | Private Gifts                      | 20,000.00             | 0.00                  | 0.00           |
| 5TS001                                                               | Orang Asli Archive Endowment        | 540000 | Private Gifts                      | 152.00                | 111.56                | 111.56         |
| ***Total Endowment Gifts - campuses                                  |                                     |        |                                    | 189,401.33            | 187,990.48            | 187,990.48     |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b>             |                                     |        |                                    |                       |                       |                |
| 5M0003                                                               | KSC Swett Char Gift Annuity         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5M0003                                                               | KSC Swett Char Gift Annuity         | 552100 | Market Apprec on Investments       | 2,885.10              | 3,257.81              | 1,107.78       |
| 5M0003                                                               | KSC Swett Char Gift Annuity         | 552200 | Realized Gain & Loss on Investment | (94.12)               | (331.64)              | 275.07         |
| 5M0004                                                               | KSC-Vincent Char Gift Annuity       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## D - Capital Additions

## D30GNLSS - Endowment gain (loss) - Net - campuses

|        |                                    |        |                                    |            |             |            |
|--------|------------------------------------|--------|------------------------------------|------------|-------------|------------|
| 5M0004 | KSC-Vincent Char Gift Annuity      | 552100 | Market Apprec on Investments       | 2,648.66   | 3,169.15    | 1,077.62   |
| 5M0004 | KSC-Vincent Char Gift Annuity      | 552200 | Realized Gain & Loss on Investment | (88.83)    | (327.24)    | 260.23     |
| 5M0005 | KSC-Kalich Charitable Gift Annuity | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5M0005 | KSC-Kalich Charitable Gift Annuity | 552100 | Market Apprec on Investments       | 8,582.32   | 7,745.11    | 4,113.11   |
| 5M0005 | KSC-Kalich Charitable Gift Annuity | 552200 | Realized Gain & Loss on Investment | (177.25)   | (543.68)    | 491.07     |
| 5QD001 | Peter H. Batchelder Scholarship Fd | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5QD001 | Peter H. Batchelder Scholarship Fd | 552100 | Market Apprec on Investments       | 36,785.80  | 55,978.73   | 31,418.98  |
| 5QD001 | Peter H. Batchelder Scholarship Fd | 552200 | Realized Gain & Loss on Investment | (1,141.49) | (3,676.35)  | 3,320.60   |
| 5QE001 | Camp on Wilson Pond Endowment      | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5QE001 | Camp on Wilson Pond Endowment      | 552100 | Market Apprec on Investments       | 1,658.03   | 2,323.30    | 1,217.60   |
| 5QE001 | Camp on Wilson Pond Endowment      | 552200 | Realized Gain & Loss on Investment | (51.44)    | (165.40)    | 149.51     |
| 5QE002 | Alumni Program Quasi-Endowment     | 552100 | Market Apprec on Investments       | 17,577.51  | 0.00        | (9,931.29) |
| 5QE002 | Alumni Program Quasi-Endowment     | 552200 | Realized Gain & Loss on Investment | (358.97)   | 0.00        | 992.83     |
| 5TD001 | Class of 1939 International Ed     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD001 | Class of 1939 International Ed     | 552100 | Market Apprec on Investments       | 5,657.23   | 5,796.55    | 2,023.11   |
| 5TD001 | Class of 1939 International Ed     | 552200 | Realized Gain & Loss on Investment | (175.53)   | (564.85)    | 510.19     |
| 5TD002 | Paul J. Holloway                   | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD002 | Paul J. Holloway                   | 552100 | Market Apprec on Investments       | 5,938.78   | 6,089.16    | 2,124.17   |
| 5TD002 | Paul J. Holloway                   | 552200 | Realized Gain & Loss on Investment | (184.29)   | (593.52)    | 536.09     |
| 5TD003 | Leslie S Hubbard Scholarship       | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD003 | Leslie S Hubbard Scholarship       | 552100 | Market Apprec on Investments       | 13,054.95  | 13,387.57   | 4,671.04   |
| 5TD003 | Leslie S Hubbard Scholarship       | 552200 | Realized Gain & Loss on Investment | (405.11)   | (1,304.71)  | 1,178.46   |
| 5TD004 | Winona Vincent Hubbard             | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD004 | Winona Vincent Hubbard             | 552100 | Market Apprec on Investments       | 203,561.22 | 208,746.77  | 72,840.71  |
| 5TD004 | Winona Vincent Hubbard             | 552200 | Realized Gain & Loss on Investment | (6,316.66) | (20,343.80) | 18,375.19  |
| 5TD005 | Charlotte Ketcham                  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD005 | Charlotte Ketcham                  | 552100 | Market Apprec on Investments       | 2,820.91   | 2,892.77    | 1,009.41   |
| 5TD005 | Charlotte Ketcham                  | 552200 | Realized Gain & Loss on Investment | (87.54)    | (281.92)    | 254.64     |
| 5TD006 | John Kontinos                      | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD006 | John Kontinos                      | 552100 | Market Apprec on Investments       | 1,715.96   | 2,443.06    | 1,297.41   |
| 5TD006 | John Kontinos                      | 552200 | Realized Gain & Loss on Investment | (53.25)    | (171.49)    | 154.90     |
| 5TD008 | KSC - General Scholarship          | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD008 | KSC - General Scholarship          | 552100 | Market Apprec on Investments       | 23,883.77  | 25,328.29   | 9,773.34   |
| 5TD008 | KSC - General Scholarship          | 552200 | Realized Gain & Loss on Investment | (747.08)   | (2,299.96)  | 2,106.34   |
| 5TD009 | KSC - Owls Athletic                | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD009 | KSC - Owls Athletic                | 552100 | Market Apprec on Investments       | 3,078.90   | 3,156.71    | 1,101.14   |
| 5TD009 | KSC - Owls Athletic                | 552200 | Realized Gain & Loss on Investment | (95.54)    | (307.70)    | 277.93     |
| 5TD010 | KSC - Parents Assoc Scholarshi     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD010 | KSC - Parents Assoc Scholarshi     | 552100 | Market Apprec on Investments       | 5,075.69   | 5,121.03    | 1,763.89   |
| 5TD010 | KSC - Parents Assoc Scholarshi     | 552200 | Realized Gain & Loss on Investment | (156.57)   | (498.51)    | 455.22     |
| 5TD011 | People's United Bank Schlrshp End  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD011 | People's United Bank Schlrshp End  | 552100 | Market Apprec on Investments       | 4,835.51   | 4,958.72    | 1,730.33   |
| 5TD011 | People's United Bank Schlrshp End  | 552200 | Realized Gain & Loss on Investment | (150.05)   | (483.26)    | 436.50     |
| 5TD012 | Filomena R. Raich                  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD012 | Filomena R. Raich                  | 552100 | Market Apprec on Investments       | 15,080.49  | 15,468.88   | 5,400.51   |
| 5TD012 | Filomena R. Raich                  | 552200 | Realized Gain & Loss on Investment | (467.96)   | (1,507.14)  | 1,361.30   |
| 5TD013 | Anna I. Rausch Scholar Fund        | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD013 | Anna I. Rausch Scholar Fund        | 552100 | Market Apprec on Investments       | 1,703.56   | 2,425.40    | 1,288.03   |
| 5TD013 | Anna I. Rausch Scholar Fund        | 552200 | Realized Gain & Loss on Investment | (52.86)    | (170.25)    | 153.78     |
| 5TD014 | Alfred & Elizabeth Thomas          | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD014 | Alfred & Elizabeth Thomas          | 552100 | Market Apprec on Investments       | 1,824.98   | 2,485.85    | 1,291.87   |
| 5TD014 | Alfred & Elizabeth Thomas          | 552200 | Realized Gain & Loss on Investment | (55.80)    | (174.57)    | 162.09     |
| 5TD015 | Travis-Grace Fund                  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD015 | Travis-Grace Fund                  | 552100 | Market Apprec on Investments       | 2,399.29   | 2,460.40    | 858.53     |
| 5TD015 | Travis-Grace Fund                  | 552200 | Realized Gain & Loss on Investment | (74.45)    | (239.78)    | 216.58     |
| 5TD016 | Van Rossum Fund                    | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD016 | Van Rossum Fund                    | 552100 | Market Apprec on Investments       | 1,193.36   | 1,699.03    | 902.29     |
| 5TD016 | Van Rossum Fund                    | 552200 | Realized Gain & Loss on Investment | (37.03)    | (119.26)    | 107.72     |
| 5TD017 | Christine Young Chadwick Schol     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD017 | Christine Young Chadwick Schol     | 552100 | Market Apprec on Investments       | 1,667.71   | 2,369.31    | 1,256.58   |
| 5TD017 | Christine Young Chadwick Schol     | 552200 | Realized Gain & Loss on Investment | (51.71)    | (166.31)    | 150.42     |
| 5TD018 | Jesse F Davis 37 Fund              | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD018 | Jesse F Davis 37 Fund              | 552100 | Market Apprec on Investments       | 2,599.74   | 2,665.98    | 930.28     |
| 5TD018 | Jesse F Davis 37 Fund              | 552200 | Realized Gain & Loss on Investment | (80.67)    | (259.82)    | 234.68     |
| 5TD019 | Lucille Plant Davis 38 Fund        | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD019 | Lucille Plant Davis 38 Fund        | 552100 | Market Apprec on Investments       | 2,415.77   | 2,477.31    | 864.44     |
| 5TD019 | Lucille Plant Davis 38 Fund        | 552200 | Realized Gain & Loss on Investment | (74.96)    | (241.43)    | 218.07     |
| 5TD020 | Clarke Dist Safety Studies End     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD020 | Clarke Dist Safety Studies End     | 552100 | Market Apprec on Investments       | 987.24     | 1,012.38    | 353.27     |
| 5TD020 | Clarke Dist Safety Studies End     | 552200 | Realized Gain & Loss on Investment | (30.63)    | (98.66)     | 89.12      |
| 5TD021 | Marjorie Paulsen Hilton Sch-Cu     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD021 | Marjorie Paulsen Hilton Sch-Cu     | 552100 | Market Apprec on Investments       | 4,333.53   | 4,323.27    | 1,458.21   |
| 5TD021 | Marjorie Paulsen Hilton Sch-Cu     | 552200 | Realized Gain & Loss on Investment | (135.97)   | (428.89)    | 387.38     |
| 5TD022 | Joseph Grilli Scholarship Endo     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD022 | Joseph Grilli Scholarship Endo     | 552100 | Market Apprec on Investments       | 2,678.41   | 2,744.07    | 955.84     |
| 5TD022 | Joseph Grilli Scholarship Endo     | 552200 | Realized Gain & Loss on Investment | (83.11)    | (267.68)    | 241.78     |
| 5TD023 | Mary/Erik Hamilton Schol Endow     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD023 | Mary/Erik Hamilton Schol Endow     | 552100 | Market Apprec on Investments       | 2,638.26   | 2,694.44    | 939.91     |
| 5TD023 | Mary/Erik Hamilton Schol Endow     | 552200 | Realized Gain & Loss on Investment | (82.52)    | (262.57)    | 237.29     |
| 5TD024 | Granite State Scholars Schol Endow | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 5TD024 | Granite State Scholars Schol Endow | 552100 | Market Apprec on Investments       | 5,405.38   | 5,300.83    | 1,808.14   |

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|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 5TD024                                                   | Granite State Scholars Schol Endow  | 552200 | Realized Gain & Loss on Investment | (164.83)              | (512.86)              | 478.69         |
| 5TD025                                                   | Ruth Burnham Paige '45 Education Sc | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD025                                                   | Ruth Burnham Paige '45 Education Sc | 552100 | Market Apprec on Investments       | 5,622.16              | 5,765.38              | 2,011.78       |
| 5TD025                                                   | Ruth Burnham Paige '45 Education Sc | 552200 | Realized Gain & Loss on Investment | (174.46)              | (561.88)              | 507.51         |
| 5TD026                                                   | Music Dept Endowed Scholarship      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD026                                                   | Music Dept Endowed Scholarship      | 552100 | Market Apprec on Investments       | 2,239.95              | 2,986.15              | 1,556.73       |
| 5TD026                                                   | Music Dept Endowed Scholarship      | 552200 | Realized Gain & Loss on Investment | (68.29)               | (208.64)              | 196.77         |
| 5TD027                                                   | Menard, Kendall & Carlene Schol End | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD027                                                   | Menard, Kendall & Carlene Schol End | 552100 | Market Apprec on Investments       | 2,344.31              | 2,392.81              | 831.58         |
| 5TD027                                                   | Menard, Kendall & Carlene Schol End | 552200 | Realized Gain & Loss on Investment | (72.59)               | (232.85)              | 211.13         |
| 5TD028                                                   | Morgan, Deb Mem Scholarship Endowmt | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD028                                                   | Morgan, Deb Mem Scholarship Endowmt | 552100 | Market Apprec on Investments       | 3,006.09              | 2,901.49              | 928.86         |
| 5TD028                                                   | Morgan, Deb Mem Scholarship Endowmt | 552200 | Realized Gain & Loss on Investment | (93.63)               | (283.41)              | 263.92         |
| 5TD029                                                   | Waltz Memorial Award Endowment      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD029                                                   | Waltz Memorial Award Endowment      | 552100 | Market Apprec on Investments       | 1,636.91              | 2,215.28              | 1,165.01       |
| 5TD029                                                   | Waltz Memorial Award Endowment      | 552200 | Realized Gain & Loss on Investment | (51.27)               | (157.22)              | 142.01         |
| 5TD031                                                   | Nutrition, Comm Serv Scholar - Endo | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD031                                                   | Nutrition, Comm Serv Scholar - Endo | 552100 | Market Apprec on Investments       | 2,317.30              | 2,376.33              | 829.20         |
| 5TD031                                                   | Nutrition, Comm Serv Scholar - Endo | 552200 | Realized Gain & Loss on Investment | (71.91)               | (231.59)              | 209.18         |
| 5TD032                                                   | Anita R Nestor Nutrition Schol-Endo | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD032                                                   | Anita R Nestor Nutrition Schol-Endo | 552100 | Market Apprec on Investments       | 2,443.14              | 2,505.38              | 874.23         |
| 5TD032                                                   | Anita R Nestor Nutrition Schol-Endo | 552200 | Realized Gain & Loss on Investment | (75.81)               | (244.17)              | 220.54         |
| 5TD033                                                   | Dr. Y Scholarship Endowment         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD033                                                   | Dr. Y Scholarship Endowment         | 552100 | Market Apprec on Investments       | 2,978.82              | 3,019.87              | 1,044.94       |
| 5TD033                                                   | Dr. Y Scholarship Endowment         | 552200 | Realized Gain & Loss on Investment | (92.22)               | (294.01)              | 267.19         |
| 5TD034                                                   | Matt Paul RA Mem'l Endow Awd        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD034                                                   | Matt Paul RA Mem'l Endow Awd        | 552100 | Market Apprec on Investments       | 1,397.82              | 1,986.10              | 1,054.79       |
| 5TD034                                                   | Matt Paul RA Mem'l Endow Awd        | 552200 | Realized Gain & Loss on Investment | (43.34)               | (139.32)              | 126.05         |
| 5TD035                                                   | Sandra Ellison Mem'l Schol-Endow    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD035                                                   | Sandra Ellison Mem'l Schol-Endow    | 552100 | Market Apprec on Investments       | 21,597.80             | 22,147.99             | 7,728.39       |
| 5TD035                                                   | Sandra Ellison Mem'l Schol-Endow    | 552200 | Realized Gain & Loss on Investment | (670.20)              | (2,158.47)            | 1,949.60       |
| 5TD036                                                   | Olive F. Jennison Award Endowment   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD036                                                   | Olive F. Jennison Award Endowment   | 552100 | Market Apprec on Investments       | 1,737.78              | 1,859.64              | 739.29         |
| 5TD036                                                   | Olive F. Jennison Award Endowment   | 552200 | Realized Gain & Loss on Investment | (57.61)               | (167.74)              | 151.51         |
| 5TD038                                                   | Eder Creative Writing Scholarship E | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD038                                                   | Eder Creative Writing Scholarship E | 552100 | Market Apprec on Investments       | 8,866.21              | 9,092.06              | 3,172.61       |
| 5TD038                                                   | Eder Creative Writing Scholarship E | 552200 | Realized Gain & Loss on Investment | (275.13)              | (886.08)              | 800.34         |
| 5TD039                                                   | Yarosewick Family Education Award E | 552100 | Market Apprec on Investments       | 0.00                  | 0.00                  | 0.00           |
| 5TD039                                                   | Yarosewick Family Education Award E | 552200 | Realized Gain & Loss on Investment | 0.00                  | 0.00                  | 0.00           |
| 5TD040                                                   | Bureau Education Scholarship Endowm | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD040                                                   | Bureau Education Scholarship Endowm | 552100 | Market Apprec on Investments       | 3,692.01              | 5,256.38              | 2,791.44       |
| 5TD040                                                   | Bureau Education Scholarship Endowm | 552200 | Realized Gain & Loss on Investment | (114.57)              | (368.98)              | 333.27         |
| 5TD041                                                   | Cheshire Kennel Club Vet Award Endo | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TD041                                                   | Cheshire Kennel Club Vet Award Endo | 552100 | Market Apprec on Investments       | 2,578.61              | 1,808.43              | 780.54         |
| 5TD041                                                   | Cheshire Kennel Club Vet Award Endo | 552200 | Realized Gain & Loss on Investment | (64.02)               | (153.94)              | 139.05         |
| 5TD042                                                   | Cornelius R Lyle II                 | 552100 | Market Apprec on Investments       | 5,932.22              | 0.00                  | (1,165.56)     |
| 5TD042                                                   | Cornelius R Lyle II                 | 552200 | Realized Gain & Loss on Investment | (121.15)              | 0.00                  | 335.07         |
| 5TD043                                                   | Operating Staff Dependents Schlrsbp | 552100 | Market Apprec on Investments       | 2,461.98              | 0.00                  | (502.04)       |
| 5TD043                                                   | Operating Staff Dependents Schlrsbp | 552200 | Realized Gain & Loss on Investment | (56.53)               | 0.00                  | 134.77         |
| 5TE001                                                   | Ann C. Peters                       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE001                                                   | Ann C. Peters                       | 552100 | Market Apprec on Investments       | 1,424.68              | 1,460.97              | 509.79         |
| 5TE001                                                   | Ann C. Peters                       | 552200 | Realized Gain & Loss on Investment | (44.21)               | (142.38)              | 128.60         |
| 5TE002                                                   | The Hazel S Hamilton Endowment      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE002                                                   | The Hazel S Hamilton Endowment      | 552100 | Market Apprec on Investments       | 9,206.79              | 9,441.31              | 3,294.47       |
| 5TE002                                                   | The Hazel S Hamilton Endowment      | 552200 | Realized Gain & Loss on Investment | (285.69)              | (920.12)              | 831.08         |
| 5TE003                                                   | Aubrey & Satako Thomas Jr Scho      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE003                                                   | Aubrey & Satako Thomas Jr Scho      | 552100 | Market Apprec on Investments       | 1,658.45              | 2,361.16              | 1,253.91       |
| 5TE003                                                   | Aubrey & Satako Thomas Jr Scho      | 552200 | Realized Gain & Loss on Investment | (51.46)               | (165.74)              | 149.71         |
| 5TE004                                                   | KSC - Faculty & Program Endowm      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE004                                                   | KSC - Faculty & Program Endowm      | 552100 | Market Apprec on Investments       | 4,471.85              | 4,585.75              | 1,600.16       |
| 5TE004                                                   | KSC - Faculty & Program Endowm      | 552200 | Realized Gain & Loss on Investment | (138.76)              | (446.91)              | 403.67         |
| 5TE005                                                   | KSC - Volunteer Scholarship         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE005                                                   | KSC - Volunteer Scholarship         | 552100 | Market Apprec on Investments       | 1,366.59              | 1,947.01              | 1,034.62       |
| 5TE005                                                   | KSC - Volunteer Scholarship         | 552200 | Realized Gain & Loss on Investment | (42.41)               | (136.58)              | 123.36         |
| 5TE007                                                   | Hollis B Robbins Mem Endow          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE007                                                   | Hollis B Robbins Mem Endow          | 552100 | Market Apprec on Investments       | 2,759.35              | 2,452.41              | 1,287.03       |
| 5TE007                                                   | Hollis B Robbins Mem Endow          | 552200 | Realized Gain & Loss on Investment | (57.96)               | (174.45)              | 157.57         |
| 5TE008                                                   | Alta Townes Mem Dance Endow         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE008                                                   | Alta Townes Mem Dance Endow         | 552100 | Market Apprec on Investments       | 1,066.90              | 923.03                | 261.01         |
| 5TE008                                                   | Alta Townes Mem Dance Endow         | 552200 | Realized Gain & Loss on Investment | (32.03)               | (90.63)               | 90.29          |
| 5TE009                                                   | Cfnh Safety Studies Ldsp Award      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE009                                                   | Cfnh Safety Studies Ldsp Award      | 552100 | Market Apprec on Investments       | 969.51                | 994.21                | 346.91         |
| 5TE009                                                   | Cfnh Safety Studies Ldsp Award      | 552200 | Realized Gain & Loss on Investment | (30.08)               | (96.89)               | 87.52          |
| 5TE010                                                   | Hildebrandt Holocaust Award         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE010                                                   | Hildebrandt Holocaust Award         | 552100 | Market Apprec on Investments       | 2,478.91              | 2,486.16              | 863.23         |
| 5TE010                                                   | Hildebrandt Holocaust Award         | 552200 | Realized Gain & Loss on Investment | (76.44)               | (240.45)              | 220.35         |
| 5TE011                                                   | Jh Grilli Apt Memorial Fund         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE011                                                   | Jh Grilli Apt Memorial Fund         | 552100 | Market Apprec on Investments       | 1,549.17              | 2,200.51              | 1,166.92       |
| 5TE011                                                   | Jh Grilli Apt Memorial Fund         | 552200 | Realized Gain & Loss on Investment | (48.03)               | (154.47)              | 139.72         |
| 5TE012                                                   | Resident Assisstant Award Endo      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE012                                                   | Resident Assisstant Award Endo      | 552100 | Market Apprec on Investments       | 1,722.29              | 2,472.81              | 1,325.18       |

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|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 5TE012                                                   | Resident Assisstant Award Endo      | 552200 | Realized Gain & Loss on Investment | (53.40)               | (171.66)              | 155.25         |
| 5TE013                                                   | Kalich Family Nutrition Endow       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE013                                                   | Kalich Family Nutrition Endow       | 552100 | Market Apprec on Investments       | 1,027.00              | 1,462.38              | 776.70         |
| 5TE013                                                   | Kalich Family Nutrition Endow       | 552200 | Realized Gain & Loss on Investment | (31.87)               | (102.64)              | 92.71          |
| 5TE014                                                   | D Hickey-D Andrews Fund             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE014                                                   | D Hickey-D Andrews Fund             | 552100 | Market Apprec on Investments       | 1,124.12              | 1,600.97              | 850.45         |
| 5TE014                                                   | D Hickey-D Andrews Fund             | 552200 | Realized Gain & Loss on Investment | (34.88)               | (112.34)              | 101.47         |
| 5TE015                                                   | Peerless Math Endowed Award         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE015                                                   | Peerless Math Endowed Award         | 552100 | Market Apprec on Investments       | 1,872.35              | 2,720.47              | 1,470.41       |
| 5TE015                                                   | Peerless Math Endowed Award         | 552200 | Realized Gain & Loss on Investment | (58.10)               | (187.12)              | 169.01         |
| 5TE016                                                   | Danny Paul Hunter Mem Sch End       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE016                                                   | Danny Paul Hunter Mem Sch End       | 552100 | Market Apprec on Investments       | 2,060.55              | 2,113.05              | 737.35         |
| 5TE016                                                   | Danny Paul Hunter Mem Sch End       | 552200 | Realized Gain & Loss on Investment | (63.94)               | (205.93)              | 186.00         |
| 5TE019                                                   | Ewing World Affairs Endowment       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE019                                                   | Ewing World Affairs Endowment       | 552100 | Market Apprec on Investments       | 13,200.54             | 13,536.79             | 4,723.55       |
| 5TE019                                                   | Ewing World Affairs Endowment       | 552200 | Realized Gain & Loss on Investment | (409.62)              | (1,319.25)            | 1,191.59       |
| 5TE020                                                   | Roos Art Lecture Endowment          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE020                                                   | Roos Art Lecture Endowment          | 552100 | Market Apprec on Investments       | 6,666.18              | 4,679.95              | 1,633.04       |
| 5TE020                                                   | Roos Art Lecture Endowment          | 552200 | Realized Gain & Loss on Investment | (281.57)              | (456.09)              | 411.96         |
| 5TE021                                                   | Putnam Chair for Chemistry Endowmnt | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TE021                                                   | Putnam Chair for Chemistry Endowmnt | 552100 | Market Apprec on Investments       | 304,693.93            | 266,789.20            | 140,297.27     |
| 5TE021                                                   | Putnam Chair for Chemistry Endowmnt | 552200 | Realized Gain & Loss on Investment | (6,349.80)            | (18,934.60)           | 17,102.36      |
| 5TG001                                                   | Stephanie & Joseph Baute Sch        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TG001                                                   | Stephanie & Joseph Baute Sch        | 552100 | Market Apprec on Investments       | 14,201.08             | 13,819.90             | 4,565.00       |
| 5TG001                                                   | Stephanie & Joseph Baute Sch        | 552200 | Realized Gain & Loss on Investment | (432.98)              | (1,346.84)            | 1,257.43       |
| 5TG002                                                   | Safety Studies Program-Endow        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TG002                                                   | Safety Studies Program-Endow        | 552100 | Market Apprec on Investments       | 1,151.11              | 1,638.82              | 870.30         |
| 5TG002                                                   | Safety Studies Program-Endow        | 552200 | Realized Gain & Loss on Investment | (35.72)               | (115.04)              | 103.91         |
| 5TG003                                                   | Class 90-91 Lessard Mem Sch-c       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TG003                                                   | Class 90-91 Lessard Mem Sch-c       | 552100 | Market Apprec on Investments       | 1,581.87              | 2,247.18              | 1,192.80       |
| 5TG003                                                   | Class 90-91 Lessard Mem Sch-c       | 552200 | Realized Gain & Loss on Investment | (49.05)               | (157.72)              | 142.67         |
| 5TG004                                                   | Class of 54 Educ Schol Endow        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TG004                                                   | Class of 54 Educ Schol Endow        | 552100 | Market Apprec on Investments       | 2,396.54              | 2,421.86              | 839.46         |
| 5TG004                                                   | Class of 54 Educ Schol Endow        | 552200 | Realized Gain & Loss on Investment | (74.27)               | (234.55)              | 213.88         |
| 5TG005                                                   | Thorne/art Dept Fellow Endow        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TG005                                                   | Thorne/art Dept Fellow Endow        | 552100 | Market Apprec on Investments       | 5,182.50              | 5,314.51              | 1,854.45       |
| 5TG005                                                   | Thorne/art Dept Fellow Endow        | 552200 | Realized Gain & Loss on Investment | (160.82)              | (517.94)              | 467.82         |
| 5TG006                                                   | Cohen Center for Holocaust Studies  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TG006                                                   | Cohen Center for Holocaust Studies  | 552100 | Market Apprec on Investments       | 82,088.22             | 84,089.04             | 29,315.70      |
| 5TG006                                                   | Cohen Center for Holocaust Studies  | 552200 | Realized Gain & Loss on Investment | (2,547.22)            | (8,195.23)            | 7,405.62       |
| 5TH002                                                   | KSC Film Program Endowment-Cur      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TH002                                                   | KSC Film Program Endowment-Cur      | 552100 | Market Apprec on Investments       | 2,197.79              | 2,246.15              | 783.78         |
| 5TH002                                                   | KSC Film Program Endowment-Cur      | 552200 | Realized Gain & Loss on Investment | (68.66)               | (218.90)              | 197.72         |
| 5TH003                                                   | KSC - Arts Endowment                | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TH003                                                   | KSC - Arts Endowment                | 552100 | Market Apprec on Investments       | 6,542.75              | 6,708.78              | 2,347.15       |
| 5TH003                                                   | KSC - Arts Endowment                | 552200 | Realized Gain & Loss on Investment | (203.00)              | (652.33)              | 589.82         |
| 5TH004                                                   | Thorne Sagendorph Art Gallery       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TH004                                                   | Thorne Sagendorph Art Gallery       | 552100 | Market Apprec on Investments       | 15,581.18             | 15,971.03             | 5,572.98       |
| 5TH004                                                   | Thorne Sagendorph Art Gallery       | 552200 | Realized Gain & Loss on Investment | (484.64)              | (1,556.49)            | 1,405.87       |
| 5TH005                                                   | Cohen Chair for Genocide Studies En | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TH005                                                   | Cohen Chair for Genocide Studies En | 552100 | Market Apprec on Investments       | 222,702.85            | 330,855.60            | 182,169.79     |
| 5TH005                                                   | Cohen Chair for Genocide Studies En | 552200 | Realized Gain & Loss on Investment | (6,910.64)            | (22,256.80)           | 20,104.56      |
| 5TH006                                                   | Susan Herman Award H&G Aware - End  | 552100 | Market Apprec on Investments       | 4,036.51              | 0.00                  | (2,182.70)     |
| 5TH006                                                   | Susan Herman Award H&G Aware - End  | 552200 | Realized Gain & Loss on Investment | (84.72)               | 0.00                  | 219.75         |
| 5TL001                                                   | Holocaust Lecture Series            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TL001                                                   | Holocaust Lecture Series            | 552100 | Market Apprec on Investments       | 3,505.66              | 3,580.98              | 1,253.77       |
| 5TL001                                                   | Holocaust Lecture Series            | 552200 | Realized Gain & Loss on Investment | (108.63)              | (347.94)              | 314.85         |
| 5TL002                                                   | Earle F Jenkins '27 Mem Book        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TL002                                                   | Earle F Jenkins '27 Mem Book        | 552100 | Market Apprec on Investments       | 3,828.41              | 3,925.93              | 1,369.92       |
| 5TL002                                                   | Earle F Jenkins '27 Mem Book        | 552200 | Realized Gain & Loss on Investment | (118.80)              | (382.61)              | 345.59         |
| 5TP001                                                   | Jane & James Batts Prof St End      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TP001                                                   | Jane & James Batts Prof St End      | 552100 | Market Apprec on Investments       | 1,110.75              | 1,581.36              | 839.78         |
| 5TP001                                                   | Jane & James Batts Prof St End      | 552200 | Realized Gain & Loss on Investment | (34.47)               | (111.01)              | 100.27         |
| 5TP002                                                   | Thomas J Crowley Endowed Award      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TP002                                                   | Thomas J Crowley Endowed Award      | 552100 | Market Apprec on Investments       | 1,207.82              | 1,698.75              | 896.89         |
| 5TP002                                                   | Thomas J Crowley Endowed Award      | 552200 | Realized Gain & Loss on Investment | (37.33)               | (119.26)              | 108.54         |
| 5TS001                                                   | Orang Asli Archive Endowment        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TS001                                                   | Orang Asli Archive Endowment        | 552100 | Market Apprec on Investments       | 2,335.98              | 2,382.88              | 828.07         |
| 5TS001                                                   | Orang Asli Archive Endowment        | 552200 | Realized Gain & Loss on Investment | (72.40)               | (232.30)              | 210.38         |
| 5TS002                                                   | Gianno Orang Asli Archive Travel En | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 5TS002                                                   | Gianno Orang Asli Archive Travel En | 552100 | Market Apprec on Investments       | 1,747.37              | 1,576.91              | 837.43         |
| 5TS002                                                   | Gianno Orang Asli Archive Travel En | 552200 | Realized Gain & Loss on Investment | (36.09)               | (110.69)              | 99.98          |
| ***Total Endowment gain (loss) - Net - campuses          |                                     |        |                                    | 1,152,930.08          | 1,166,077.54          | 661,107.07     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                           |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                    |                       |                       |                |
| <b>B50MTRAN - Mandatory transfers</b>     |                                     |        |                                    |                       |                       |                |
| 5AJ100                                    | Intramural Recreation               | 8O0025 | Mand Trans Out-Interest Payments   | (560,141.76)          | (570,808.75)          | (570,808.75)   |
| 5AJ100                                    | Intramural Recreation               | 8O0030 | Mand Trans Out-Principal Payments  | (262,039.56)          | (250,990.00)          | (250,990.00)   |
| 5AR102                                    | Student Center                      | 8O0025 | Mand Trans Out-Interest Payments   | (438,925.20)          | (456,521.51)          | (456,521.51)   |
| 5AR102                                    | Student Center                      | 8O0030 | Mand Trans Out-Principal Payments  | (430,815.00)          | (414,030.00)          | (414,030.00)   |
| 5AR200                                    | Residence Life                      | 8O0025 | Mand Trans Out-Interest Payments   | (2,961,573.12)        | (2,884,749.58)        | (2,884,749.58) |
| 5AR200                                    | Residence Life                      | 8O0030 | Mand Trans Out-Principal Payments  | (1,632,258.60)        | (1,459,996.05)        | (1,459,996.05) |
| 5AR217                                    | Dining                              | 8O0025 | Mand Trans Out-Interest Payments   | (698,150.16)          | (711,769.83)          | (711,769.83)   |
| 5AR217                                    | Dining                              | 8O0030 | Mand Trans Out-Principal Payments  | (286,013.04)          | (272,393.33)          | (272,393.33)   |
| 5NG004                                    | KSC Equipment                       | 8I0035 | Mand Trans In-Cap Lease Pmts       | 0.00                  | 9,492.45              | 9,492.45       |
| 5NG007                                    | KSC 2001 HEFA Debt                  | 8I0025 | Mand Trans In-Interest Payments    | 1,487,366.28          | 1,527,540.24          | 1,527,540.24   |
| 5NG007                                    | KSC 2001 HEFA Debt                  | 8I0030 | Mand Trans In-Principal Payments   | 987,979.56            | 945,270.00            | 945,270.00     |
| 5NG009                                    | KSC HEFA 01 - 92 Refunding Debt     | 8I0025 | Mand Trans In-Interest Payments    | 0.00                  | 0.00                  | 0.00           |
| 5NG009                                    | KSC HEFA 01 - 92 Refunding Debt     | 8I0030 | Mand Trans In-Principal Payments   | 0.00                  | 0.00                  | 0.00           |
| 5NG011                                    | KSC HEFA 02 - 92 Refunding Debt     | 8I0025 | Mand Trans In-Interest Payments    | 291,589.68            | 313,185.22            | 313,185.22     |
| 5NG011                                    | KSC HEFA 02 - 92 Refunding Debt     | 8I0030 | Mand Trans In-Principal Payments   | 432,894.00            | 411,342.98            | 411,342.98     |
| 5NG015                                    | KSC 2005A HEFA Debt                 | 8I0025 | Mand Trans In-Interest Payments    | 1,256,028.72          | 1,308,068.61          | 1,308,068.61   |
| 5NG015                                    | KSC 2005A HEFA Debt                 | 8I0030 | Mand Trans In-Principal Payments   | 541,214.64            | 489,174.76            | 489,174.76     |
| 5NG023                                    | 2006 HEFA Debt                      | 8I0025 | Mand Trans In-Interest Payments    | 1,475,055.60          | 1,475,055.60          | 1,475,055.60   |
| 5NG023                                    | 2006 HEFA Debt                      | 8I0030 | Mand Trans In-Principal Payments   | 551,621.64            | 551,621.64            | 551,621.64     |
| 5NG09A                                    | KSC 2009A HEFA Debt                 | 8I0025 | Mand Trans In-Interest Payments    | 148,749.96            | 0.00                  | 0.00           |
| 5NG09A                                    | KSC 2009A HEFA Debt                 | 8I0030 | Mand Trans In-Principal Payments   | 97,416.36             | 0.00                  | 0.00           |
| 5U0000                                    | Keene General Operating             | 8O0035 | Mand Trans Out-Cap Lease Pmts      | 0.00                  | (9,492.45)            | (9,492.45)     |
| 5XG007                                    | Equip. Replacemt Reserve CUFS 6073  | 8O0035 | Mand Trans Out-Cap Lease Pmts      | 0.00                  | 0.00                  | 0.00           |
| 5XG008                                    | KSC Vehicle Replacement CUFS 6075   | 8O0035 | Mand Trans Out-Cap Lease Pmts      | 0.00                  | 0.00                  | 0.00           |
| 5XG082                                    | Campus Safety Vehicle Replacement   | 8O0035 | Mand Trans Out-Cap Lease Pmts      | 0.00                  | 0.00                  | 0.00           |
| ***Total Mandatory transfers              |                                     |        |                                    | 0.00                  | 0.00                  | 0.00           |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                    |                       |                       |                |
| 54N001                                    | Early College Awareness Progra      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00                  | 0.00                  | 0.00           |
| 54N009                                    | Pds Partnership                     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00                  | 0.00                  | 0.00           |
| 54N052                                    | PDS Partnership                     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00                  | 0.00                  | 0.00           |
| 54ZADJ                                    | KSC P1 Adjustments                  | 8O1087 | NonMand Tran Out - Plant Cap Equip | (403,962.87)          | (312,250.07)          | (331,075.07)   |
| 55C008                                    | MRI Molecular Physiology Cost Share | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C010                                    | Stable Isotopes Cost Share          | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C025                                    | Suicide Interven Cost Share9/05-9/0 | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C028                                    | CS-Inst For Integr Teach & Learn    | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C031                                    | CS Suicide Intervention 9/06-9/07   | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C032                                    | CS Aspire 09/06-08/07               | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C036                                    | Cost Share-Helen Keller 5/07-4/08   | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C038                                    | CS - Upward Bound 6/07 - 5/11       | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C040                                    | CS-Suicide Intervention 9/07-9/08   | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C041                                    | CS - Aspire 09/07 - 08/08           | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C041                                    | CS - Aspire 09/07 - 08/08           | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | 0.00                  | 0.00           |
| 55C043                                    | CS-Mgmt & Archive Proj. 8/07 - 8/08 | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C044                                    | CS-Integratv Teach & Learn 7/7-6/12 | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 10,814.08             | 10,814.08      |
| 55C045                                    | CS-Small Bus Dev Ctr 1/08-12/08     | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C046                                    | CS-Holocaust Institute 12/07-06/09  | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C048                                    | Cost Share - Helen Keller 5/08-4/09 | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C049                                    | CS-Project SEED Summer 1 4/08-8/08  | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C050                                    | CS-Project SEED Summer 2 4/08-8/08  | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C051                                    | CS - Aspire 09/08 - 08/09           | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C051                                    | CS - Aspire 09/08 - 08/09           | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | (19,722.61)           | (19,722.61)    |
| 55C052                                    | CS - Pierre Sauvage 07/08 - 11/08   | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C053                                    | CS-NHHC Paradise Lost 10/08-3/09    | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C054                                    | CS-Engagd Dept Initiative 2/08-4/10 | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C055                                    | CS-Small Bus Develop Ctr 1/09-12/09 | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C056                                    | CS-COBRE 8/08 - 4/09                | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C057                                    | CS-CWS 07/08 - 06/09                | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | (230.52)              | (230.52)       |
| 55C058                                    | CS - Helen Keller 5/09-8/11         | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 25,305.00             | 25,305.00      |
| 55C059                                    | CS - COBRE 5/2009 - 4/2010          | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 43,542.56             | 43,542.56      |
| 55C060                                    | CS-Biennial Symposium 7/09-11/09    | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 11,030.68             | 11,030.68      |
| 55C061                                    | CS-Aspire 09/09 - 08/10             | 8I1003 | NonMand Tran In-Cost Share         | 28,503.09             | 125,371.61            | 125,371.61     |
| 55C062                                    | CS-MAA RUMC Program 9/09-4/10       | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 2,960.51              | 2,960.51       |
| 55C063                                    | CS-Science: Inquire Minds 8/09-6/10 | 8I1003 | NonMand Tran In-Cost Share         | (1,498.30)            | 3,000.00              | 3,000.00       |
| 55C064                                    | CS-SBDC 1/1/10 - 12/31/10           | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 10,669.00             | 10,669.00      |
| 55C065                                    | CS-Teach the Middle Ages 1/10-12/10 | 8I1003 | NonMand Tran In-Cost Share         | (1,006.89)            | 3,890.00              | 3,890.00       |
| 55C066                                    | CS-PittCon MNCG Prog 1/10-6/10      | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 8,825.00              | 8,825.00       |
| 55C067                                    | COBRE CS 5/10 - 4/11-Yr 3           | 8I1003 | NonMand Tran In-Cost Share         | 21,944.45             | 8,675.90              | 8,675.90       |
| 55C068                                    | CS-Aspire 09/10 - 08/11             | 8I1003 | NonMand Tran In-Cost Share         | 129,870.00            | 0.00                  | 0.00           |
| 55C069                                    | CS-CWS 7/09 - 6/10                  | 8I1003 | NonMand Tran In-Cost Share         | (17.97)               | 44,425.59             | 44,452.58      |
| 55C071                                    | CS-RCAM-FIPSE 7-10 to 6-11          | 8I1003 | NonMand Tran In-Cost Share         | 13,909.20             | 0.00                  | 0.00           |
| 55C072                                    | CS-Biodiesel-FIPSE 7-10 to 6-11     | 8I1003 | NonMand Tran In-Cost Share         | 12,932.66             | 0.00                  | 0.00           |
| 55C073                                    | CS-Arts Presenter NYC 11-10 to 1-11 | 8I1003 | NonMand Tran In-Cost Share         | 580.15                | 0.00                  | 0.00           |
| 55C074                                    | CS-2011 Sum'r Insitute 1-11 to 7-11 | 8I1003 | NonMand Tran In-Cost Share         | 9,004.00              | 0.00                  | 0.00           |
| 55C075                                    | CS-SBDC 1-1-11 to 12-31-11          | 8I1003 | NonMand Tran In-Cost Share         | 10,742.00             | 0.00                  | 0.00           |
| 55C076                                    | CS-Passionflower Vines 9-07 to 8-12 | 8I1003 | NonMand Tran In-Cost Share         | 10,000.00             | 0.00                  | 0.00           |
| 55C079                                    | CS-Paradise Lost VIII 3-11 to 9-11  | 8I1003 | NonMand Tran In-Cost Share         | 1,000.00              | 0.00                  | 0.00           |
| 55C080                                    | CS-COBRE 5-11 to 4-12 - Yr. 4       | 8I1003 | NonMand Tran In-Cost Share         | 1,472.86              | 0.00                  | 0.00           |
| 55C081                                    | CS-Connect Kids&Kindle 5-11 to 8-12 | 8I1003 | NonMand Tran In-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 55C082                                    | CS-OSHA Consult 7-11 to 9-11        | 8I1003 | NonMand Tran In-Cost Share         | 50,000.00             | 0.00                  | 0.00           |
| 55C083                                    | Cost Share - General Undistributed  | 8I1003 | NonMand Tran In-Cost Share         | 30,000.00             | 0.00                  | 0.00           |

Keene State College

|                                           |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                    |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                    |                       |                       |                |
| 584003                                    | Upward Bound 01                     | 8ICS71 | NonMand Tran In-Cost Share-Support | 0.00                  | 0.00                  | 0.00           |
| 584025                                    | Upward Bound                        | 8ICS71 | NonMand Tran In-Cost Share-Support | 0.00                  | 0.00                  | 0.00           |
| 5A0ADJ                                    | KSC Auxiliary Adjustments           | 8O1087 | NonMand Tran Out - Plant Cap Equip | (52,922.30)           | (17,254.00)           | (28,730.00)    |
| 5AA102                                    | Continuing Ed-OSHA                  | 8O1006 | NonMand Tran Out-General Funds     | (40,000.00)           | (40,000.00)           | (40,000.00)    |
| 5AA102                                    | Continuing Ed-OSHA                  | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (60,000.00)           | (60,000.00)           | (60,000.00)    |
| 5AA104                                    | Link Program                        | 8O1003 | NonMand Tran Out-Cost Share        | (28,503.09)           | 0.00                  | 0.00           |
| 5AA105                                    | Arts Center Facility                | 8O1003 | NonMand Tran Out-Cost Share        | (580.15)              | 0.00                  | 0.00           |
| 5AF103                                    | Bookstore                           | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | 0.00                  | 0.00           |
| 5AF103                                    | Bookstore                           | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 61,359.47             | (157,333.54)          | (157,333.54)   |
| 5AF103                                    | Bookstore                           | 8O1012 | NonMand Tran Out-Auxillary Funds   | (77,234.00)           | (77,234.00)           | (77,234.00)    |
| 5AF103                                    | Bookstore                           | 8O2000 | R&R Transfers- BOT Required        | 0.00                  | 0.00                  | 0.00           |
| 5AF104                                    | Telecom                             | 8I1012 | NonMand Tran In-Auxillary Funds    | 952,722.00            | 962,640.00            | 962,640.00     |
| 5AF104                                    | Telecom                             | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | 0.00                  | 0.00           |
| 5AF104                                    | Telecom                             | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (31,897.00)           | 0.00                  | 0.00           |
| 5AF104                                    | Telecom                             | 8O1012 | NonMand Tran Out-Auxillary Funds   | (30,000.00)           | (30,000.00)           | (30,000.00)    |
| 5AF104                                    | Telecom                             | 8O2000 | R&R Transfers- BOT Required        | (350,000.00)          | (432,179.00)          | (432,179.00)   |
| 5AJ100                                    | Intramural Recreation               | 8I1012 | NonMand Tran In-Auxillary Funds    | 16,000.00             | 16,000.00             | 16,000.00      |
| 5AJ100                                    | Intramural Recreation               | 8I2000 | R&R Transfers- BOT Required        | 0.00                  | 12,102.00             | 12,102.00      |
| 5AJ100                                    | Intramural Recreation               | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | 0.00                  | 0.00           |
| 5AJ100                                    | Intramural Recreation               | 8O1024 | NonMand Tran Out-Repay IFB Prin    | (23,079.72)           | (22,065.98)           | (22,065.98)    |
| 5AJ100                                    | Intramural Recreation               | 8O1027 | NonMand Tran Out-Repay IFB Int     | (10,790.16)           | (11,803.88)           | (11,803.88)    |
| 5AJ100                                    | Intramural Recreation               | 8O2000 | R&R Transfers- BOT Required        | 0.00                  | (325,000.00)          | (325,000.00)   |
| 5AR101                                    | Parking & Shuttle Services          | 8I1012 | NonMand Tran In-Auxillary Funds    | 61,300.00             | 68,050.00             | 68,360.00      |
| 5AR101                                    | Parking & Shuttle Services          | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | (5,800.00)            | (5,800.00)     |
| 5AR102                                    | Student Center                      | 8I1012 | NonMand Tran In-Auxillary Funds    | 77,234.00             | 77,234.00             | 77,234.00      |
| 5AR102                                    | Student Center                      | 8I2000 | R&R Transfers- BOT Required        | 0.00                  | 16,129.00             | 16,129.00      |
| 5AR102                                    | Student Center                      | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | (24,000.00)           | (24,000.00)    |
| 5AR102                                    | Student Center                      | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (67,781.00)           | 0.00                  | 0.00           |
| 5AR102                                    | Student Center                      | 8O1024 | NonMand Tran Out-Repay IFB Prin    | (30,772.92)           | (29,421.31)           | (29,421.31)    |
| 5AR102                                    | Student Center                      | 8O1027 | NonMand Tran Out-Repay IFB Int     | (14,386.92)           | (15,738.45)           | (15,738.45)    |
| 5AR102                                    | Student Center                      | 8O2000 | R&R Transfers- BOT Required        | (125,000.00)          | (300,000.00)          | (300,000.00)   |
| 5AR200                                    | Residence Life                      | 8I2000 | R&R Transfers- BOT Required        | 0.00                  | 159,210.00            | 159,210.00     |
| 5AR200                                    | Residence Life                      | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | (8,900.00)            | (8,900.00)     |
| 5AR200                                    | Residence Life                      | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (200,000.00)          | 0.00                  | 0.00           |
| 5AR200                                    | Residence Life                      | 8O1012 | NonMand Tran Out-Auxillary Funds   | (977,022.00)          | (986,940.00)          | (986,940.00)   |
| 5AR200                                    | Residence Life                      | 8O1024 | NonMand Tran Out-Repay IFB Prin    | (303,839.40)          | (290,494.10)          | (290,494.10)   |
| 5AR200                                    | Residence Life                      | 8O1027 | NonMand Tran Out-Repay IFB Int     | (142,050.36)          | (155,395.71)          | (155,395.71)   |
| 5AR200                                    | Residence Life                      | 8O2000 | R&R Transfers- BOT Required        | (1,625,000.00)        | (1,600,000.00)        | (1,600,000.00) |
| 5AR217                                    | Dining                              | 8I2000 | R&R Transfers- BOT Required        | 0.00                  | 39,041.00             | 39,041.00      |
| 5AR217                                    | Dining                              | 8O1024 | NonMand Tran Out-Repay IFB Prin    | (74,511.96)           | (71,239.24)           | (71,239.24)    |
| 5AR217                                    | Dining                              | 8O1027 | NonMand Tran Out-Repay IFB Int     | (34,835.64)           | (38,108.41)           | (38,108.41)    |
| 5AR217                                    | Dining                              | 8O2000 | R&R Transfers- BOT Required        | 0.00                  | (87,000.00)           | (87,000.00)    |
| 5AR300                                    | Center for Health and Wellness      | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | (500.00)              | (500.00)       |
| 5AR300                                    | Center for Health and Wellness      | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (51,000.50)           | 0.00                  | 0.00           |
| 5D0ADJ                                    | KSC Int Desig Adjustments           | 8O1087 | NonMand Tran Out - Plant Cap Equip | (199,440.00)          | (53,095.60)           | (53,095.60)    |
| 5DA100                                    | Academic-Internally Desig           | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 9,400.00              | 9,400.00       |
| 5DA100                                    | Academic-Internally Desig           | 8O1006 | NonMand Tran Out-General Funds     | (9,300.00)            | 0.00                  | 0.00           |
| 5DA100                                    | Academic-Internally Desig           | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (100.00)              | 0.00                  | 0.00           |
| 5DA101                                    | VPAA Indirect                       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 34,980.56             | 53,384.06             | 53,384.06      |
| 5DA101                                    | VPAA Indirect                       | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | (1,480.75)            | (1,480.75)     |
| 5DA101                                    | VPAA Indirect                       | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (15,000.00)           | (5,013.84)            | (5,013.84)     |
| 5DA103                                    | Academic Affairs Symposia Fund      | 8I1009 | NonMand Tran In-Int Desig Fnds     | 5,000.00              | 11,000.00             | 11,000.00      |
| 5DA103                                    | Academic Affairs Symposia Fund      | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | (8,619.41)            | (8,619.41)     |
| 5DA104                                    | Faculty Development                 | 8I1009 | NonMand Tran In-Int Desig Fnds     | 40,000.00             | 30,000.00             | 30,000.00      |
| 5DA105                                    | Student Development                 | 8I1009 | NonMand Tran In-Int Desig Fnds     | 10,000.00             | 10,000.00             | 10,000.00      |
| 5DA105                                    | Student Development                 | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 5DA108                                    | Academic Enrichment Program         | 8I1009 | NonMand Tran In-Int Desig Fnds     | 19,000.00             | 19,000.00             | 19,000.00      |
| 5DA110                                    | Global Education Office (GEO)       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 10,800.00             | 10,800.00      |
| 5DA110                                    | Global Education Office (GEO)       | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | (800.00)              | (800.00)       |
| 5DA110                                    | Global Education Office (GEO)       | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 5DA113                                    | Continuing Ed Designated            | 8I1009 | NonMand Tran In-Int Desig Fnds     | 20,000.00             | 20,000.00             | 20,000.00      |
| 5DA113                                    | Continuing Ed Designated            | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (17,580.00)           | (15,792.00)           | (15,792.00)    |
| 5DA118                                    | Grants Office Indirect Recoveries   | 8I1009 | NonMand Tran In-Int Desig Fnds     | 5,617.71              | 5,013.84              | 5,013.84       |
| 5DE101                                    | President Support                   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | (2,000.00)            | (2,000.00)     |
| 5DE102                                    | Commission on Status of Women       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 5,000.00              | 5,000.00              | 5,000.00       |
| 5DE102                                    | Commission on Status of Women       | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | (500.00)              | (500.00)       |
| 5DE200                                    | Campaign Support Fund               | 8I1009 | NonMand Tran In-Int Desig Fnds     | 27,805.00             | 106,000.00            | 106,000.00     |
| 5DE201                                    | Advancement Unrestricted Gifts      | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 55,600.00             | 55,600.00      |
| 5DE201                                    | Advancement Unrestricted Gifts      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (100.00)              | 0.00                  | 0.00           |
| 5DE202                                    | Alumni Designated Fund              | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 5DE202                                    | Alumni Designated Fund              | 8O1003 | NonMand Tran Out-Cost Share        | 0.00                  | (3,411.27)            | (3,411.27)     |
| 5DE202                                    | Alumni Designated Fund              | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | (10,000.00)           | (10,000.00)    |
| 5DE202                                    | Alumni Designated Fund              | 8O1021 | NonMand Tran Out-Endow & Similar   | 0.00                  | (125,000.00)          | (125,000.00)   |
| 5DE203                                    | Alumni Center Facility              | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 10,000.00             | 10,000.00      |
| 5DE203                                    | Alumni Center Facility              | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 5DE204                                    | Loan Fees                           | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 5DE205                                    | Centennial Campus Community         | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 5DE207                                    | Development-Secure Financial Future | 8I1009 | NonMand Tran In-Int Desig Fnds     | 348,000.00            | 0.00                  | 0.00           |
| 5DF100                                    | Finance & Planning Internally Desig | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 5DF101                                    | Faculty Enrichment                  | 8I1009 | NonMand Tran In-Int Desig Fnds     | 2,500.00              | 2,100.00              | 2,100.00       |
| 5DF106                                    | External Admin Charges              | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                     |              |             |             |
|--------|-------------------------------------|--------|-------------------------------------|--------------|-------------|-------------|
| 5DF111 | IT Replacement Equipment            | 8I1009 | NonMand Tran In-Int Desig Fnds      | 180,000.00   | 86,860.00   | 86,860.00   |
| 5DF111 | IT Replacement Equipment            | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00        | 0.00        |
| 5DG100 | General Institutional-Int Designate | 8I1009 | NonMand Tran In-Int Desig Fnds      | 350,000.00   | 0.00        | 0.00        |
| 5DG101 | KSC Savings Incentives              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 338,376.00   | 350,000.00  | 350,000.00  |
| 5DG101 | KSC Savings Incentives              | 8I2000 | R&R Transfers- BOT Required         | 0.00         | 0.00        | 150,000.00  |
| 5DG101 | KSC Savings Incentives              | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (418,627.00) | 0.00        | 0.00        |
| 5DGCNT | KSC Contingency Reserve             | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00        | 0.00        |
| 5DGEMC | Enrollment Management               | 8I1009 | NonMand Tran In-Int Desig Fnds      | 125,000.00   | 0.00        | 0.00        |
| 5DGHIF | KSC Health Initiatives Fund         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 0.00        | 0.00        |
| 5DGHIF | KSC Health Initiatives Fund         | 8I9002 | Trans in for health incentive prog  | 150,000.00   | 0.00        | 0.00        |
| 5DGINV | KSC Inventories Designated          | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (69,728.46)  | (64,418.09) | (64,418.09) |
| 5DGSTF | KSF Separation Fund (CUFS=15SF)     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 418,627.00   | 626,118.00  | 626,118.00  |
| 5DGSTF | KSF Separation Fund (CUFS=15SF)     | 8I9006 | Trans in for separation funding     | 627,134.00   | 0.00        | 0.00        |
| 5DGSTF | KSF Separation Fund (CUFS=15SF)     | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (192,563.96) | 0.00        | (96,269.85) |
| 5DGSTF | KSF Separation Fund (CUFS=15SF)     | 8O9004 | Trans out for separation fring cost | 0.00         | 0.00        | 0.00        |
| 5DH100 | Theatre & Dance Designated Fund     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 14,650.00    | 14,650.00   | 14,650.00   |
| 5DH101 | Arts & Humanities Indirect Cost     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,671.26     | 132,478.78  | 132,478.78  |
| 5DH101 | Arts & Humanities Indirect Cost     | 8O2000 | R&R Transfers- BOT Required         | (16,000.00)  | 0.00        | 0.00        |
| 5DH104 | Arts Center Presenting Series       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 39,000.00    | 39,000.00   | 39,000.00   |
| 5DH111 | Summer Reading Program              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 10,000.00    | 10,000.00   | 10,000.00   |
| 5DH115 | Professional Enhance Carry Fwd-A&H  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 21,068.96    | 19,291.06   | 19,291.06   |
| 5DH115 | Professional Enhance Carry Fwd-A&H  | 8O1003 | NonMand Tran Out-Cost Share         | 0.00         | (500.00)    | (500.00)    |
| 5DJ101 | NCAA Athletics/Recreation           | 8I1009 | NonMand Tran In-Int Desig Fnds      | 56,000.00    | 49,300.00   | 49,300.00   |
| 5DJ101 | NCAA Athletics/Recreation           | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (70,000.00)  | (50,750.00) | (50,850.00) |
| 5DJ101 | NCAA Athletics/Recreation           | 8O2000 | R&R Transfers- BOT Required         | (478,840.00) | (14,400.00) | (14,400.00) |
| 5DJ116 | Fundraising-men's lacrosse          | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 750.00      | 750.00      |
| 5DJ120 | Athletics Sports Camps              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 6,700.00    | 6,800.00    |
| 5DJ124 | Athletics Post Season               | 8I1009 | NonMand Tran In-Int Desig Fnds      | 70,000.00    | 50,000.00   | 50,000.00   |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 19,000.00   | 19,000.00   |
| 5DL115 | Professional Enhance Carry Fwd-Lib  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 2,183.83     | 2,706.03    | 2,706.03    |
| 5DL115 | Professional Enhance Carry Fwd-Lib  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (900.60)     | 0.00        | 0.00        |
| 5DP101 | Professional Studies Indirect Cost  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 25,808.82    | 34,197.39   | 34,197.39   |
| 5DP101 | Professional Studies Indirect Cost  | 8O1003 | NonMand Tran Out-Cost Share         | 520.30       | (3,000.00)  | (3,000.00)  |
| 5DP101 | Professional Studies Indirect Cost  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (27,848.00)  | (1,500.00)  | (1,500.00)  |
| 5DP104 | Diet Internship                     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 56,628.00    | 15,792.00   | 15,792.00   |
| 5DP106 | Wheelock School                     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 23,200.00   | 23,200.00   |
| 5DP113 | Diverse Voices                      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 0.00        | 0.00        |
| 5DP115 | Professional Enhance Carry Fwd-PGS  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 10,396.77    | 10,176.04   | 10,176.04   |
| 5DP116 | Safety Indirect Recoveries          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 2,645.04    | 2,645.04    |
| 5DP117 | Biodiesel Operations                | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 700,000.00  | 700,000.00  |
| 5DP117 | Biodiesel Operations                | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (293,000.00) | 0.00        | 0.00        |
| 5DP119 | KSC Nursing Program                 | 8I1009 | NonMand Tran In-Int Desig Fnds      | 170,000.00   | 0.00        | 0.00        |
| 5DR100 | Student Affairs-Int Designated      | 8O1012 | NonMand Tran Out-Auxillary Funds    | 0.00         | (13,750.00) | (14,060.00) |
| 5DR101 | Pepsi Partnership                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | (10,000.00) | (10,000.00) |
| 5DR101 | Pepsi Partnership                   | 8O1003 | NonMand Tran Out-Cost Share         | 0.00         | 0.00        | 0.00        |
| 5DR101 | Pepsi Partnership                   | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (3,000.00)   | (3,000.00)  | (3,000.00)  |
| 5DR101 | Pepsi Partnership                   | 8O1012 | NonMand Tran Out-Auxillary Funds    | 0.00         | 0.00        | 0.00        |
| 5DR201 | HMS & Judicial System Project       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 200,000.00   | 0.00        | 0.00        |
| 5DS100 | Sciences-Int Designated             | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 0.00        | 0.00        |
| 5DS101 | Sciences Indirect Cost              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 13,118.20    | 6,504.85    | 6,504.85    |
| 5DS105 | Small Business Institute CUFS 1577  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 4,000.00     | 4,000.00    | 4,000.00    |
| 5DS113 | Sciences Start-Up Fund              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 50,000.00    | 0.00        | 0.00        |
| 5DS115 | Professional Enhance Carry Fwd-Sci  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 23,300.30    | 14,766.59   | 14,766.59   |
| 5DT100 | Central Stores-Designated           | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 16,619.49    | 21,751.63   | 21,751.63   |
| 5DT101 | TDS Center Swing Space-Move         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,183,000.00 | 0.00        | 0.00        |
| 5G0ADJ | KSC Restricted Gift Adjustments     | 8O1021 | NonMand Tran Out-Endow & Similar    | 0.00         | 0.00        | 0.00        |
| 5G0ADJ | KSC Restricted Gift Adjustments     | 8O1087 | NonMand Tran Out - Plant Cap Equip  | (18,999.00)  | 0.00        | (8,686.00)  |
| 5GD008 | Playing for Peace Music Scholarship | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00         | 0.00        | 0.00        |
| 5GD020 | UNIQUE Endowment Allocation Plan    | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 98,023.05    | 68,224.52   | 68,224.52   |
| 5GD028 | Special Financial Aid Scholarship   | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00         | 0.00        | 0.00        |
| 5GD029 | Peter H. Batchelder Scholarship Fd  | 8O1021 | NonMand Tran Out-Endow & Similar    | 0.00         | 0.00        | 0.00        |
| 5GD034 | Fred Fosher Excellence in Writing A | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (1,000.00)   | 0.00        | 0.00        |
| 5GE217 | Class of '39 Intl Educ Fund         | 8O1003 | NonMand Tran Out-Cost Share         | 0.00         | 0.00        | 0.00        |
| 5GE224 | Class of 1949 Gift                  | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (5,000.00)   | 0.00        | 0.00        |
| 5GE227 | Class of 1952 Gift                  | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (2,321.00)   | 0.00        | 0.00        |
| 5GE241 | Jesse Davis '37 Schol Payout        | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 850.00       | 0.00        | 0.00        |
| 5GE248 | Annual Cash Awards-to be broken out | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 1,000.00     | 0.00        | 0.00        |
| 5GE261 | Hildebrandt Holocaust Payout        | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 1,000.00     | 0.00        | 0.00        |
| 5GE269 | Swett Char Gift Annuity Payout      | 8I1021 | NonMand Tran In-Endow & Similar     | 2,148.69     | 2,902.17    | 2,902.17    |
| 5GE278 | Vincent Char Gift Annuity Payout    | 8I1021 | NonMand Tran In-Endow & Similar     | 3,210.17     | 4,190.65    | 4,190.65    |
| 5GE280 | Class of 1955 Gift                  | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (5,000.00)   | 0.00        | 0.00        |
| 5GE297 | Kaddish Project                     | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00         | 0.00        | 0.00        |
| 5GE300 | Alumni Center Facility Enhancement  | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 12,321.00    | 0.00        | 0.00        |
| 5GH107 | Martha S Cogen Mem Film Fund        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00         | 0.00        | 0.00        |
| 5GH127 | Thorne/Art Fellowship-Payout        | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 1,280.00     | 0.00        | 0.00        |
| 5GH129 | Centennial Documentary Film         | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00         | 0.00        | 0.00        |
| 5GL101 | Cohen Center General Gift           | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 100.00       | 0.00        | 0.00        |
| 5GL101 | Cohen Center General Gift           | 8O1003 | NonMand Tran Out-Cost Share         | 0.00         | 0.00        | 0.00        |
| 5GL101 | Cohen Center General Gift           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (1,000.00)   | 0.00        | 0.00        |
| 5GL105 | Mason Library Gen Gift              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00         | 0.00        | 0.00        |
| 5GL111 | Holocaust Summer Institute          | 8O1003 | NonMand Tran Out-Cost Share         | (9,004.00)   | 0.00        | 0.00        |



Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                    |                 |                |                |
|--------|-------------------------------------|--------|------------------------------------|-----------------|----------------|----------------|
| 5GP113 | Children's Literature Gallery Gift  | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00            | 0.00           | 0.00           |
| 5M0003 | KSC Swett Char Gift Annuity         | 8O1021 | NonMand Tran Out-Endow & Similar   | (2,148.69)      | (2,902.17)     | (2,902.17)     |
| 5M0004 | KSC-Vincent Char Gift Annuity       | 8O1021 | NonMand Tran Out-Endow & Similar   | (3,210.17)      | (4,190.65)     | (4,190.65)     |
| 5N0ADJ | KSC Net Invested in Plant Adjust    | 8O1039 | For Capital Projects (not R&R)     | 0.00            | (4,275,588.47) | (4,275,588.47) |
| 5NG001 | KSC New Recreation Center           | 8I10   | Non Mandatory Transfers In         | 0.00            | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center           | 8I1039 | For Capital Projects (not R&R)     | 0.00            | 0.00           | 0.00           |
| 5NG001 | KSC New Recreation Center           | 8I2000 | R&R Transfers- BOT Required        | 0.00            | (129,282.57)   | (129,282.57)   |
| 5NG002 | KSC Pondside Resident Project       | 8I10   | Non Mandatory Transfers In         | 0.00            | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project       | 8I1039 | For Capital Projects (not R&R)     | 0.00            | 0.00           | 0.00           |
| 5NG002 | KSC Pondside Resident Project       | 8I2000 | R&R Transfers- BOT Required        | 0.00            | (74,595.02)    | (74,595.02)    |
| 5NG003 | KSC Net Invested in Plant           | 8I1024 | NonMand Tran In-Repay IFB Prln     | (5,915,486.58)  | 1,537,485.15   | 1,537,485.15   |
| 5NG003 | KSC Net Invested in Plant           | 8I1039 | For Capital Projects (not R&R)     | 319,310.04      | 319,310.04     | 319,310.04     |
| 5NG003 | KSC Net Invested in Plant           | 8O1023 | IFB Transfers OUT                  | 10,500,000.00   | 0.00           | 0.00           |
| 5NG003 | KSC Net Invested in Plant           | 8O1039 | For Capital Projects (not R&R)     | 8,700,000.00    | 0.00           | 0.00           |
| 5NG004 | KSC Equipment                       | 8I1087 | NonMand Tran In - Plant Cap Equip  | 846,844.69      | 567,172.76     | 695,653.74     |
| 5NG015 | KSC 2005A HEFA Debt                 | 8O1039 | For Capital Projects (not R&R)     | 0.00            | 0.00           | 0.00           |
| 5NG09A | KSC 2009A HEFA Debt                 | 8O1039 | For Capital Projects (not R&R)     | 0.00            | 0.00           | 0.00           |
| 5NGIFB | KSC Internal Borrowings             | 8I1024 | NonMand Tran In-Repay IFB Prln     | 7,924,983.06    | 0.00           | 0.00           |
| 5NGIFB | KSC Internal Borrowings             | 8O1023 | IFB Transfers OUT                  | (20,300,000.00) | 0.00           | 0.00           |
| 5NGIFB | KSC Internal Borrowings             | 8O1039 | For Capital Projects (not R&R)     | (8,700,000.00)  | 0.00           | 0.00           |
| 5QD001 | Peter H. Batchelder Scholarship Fd  | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00            | 0.00           | 0.00           |
| 5QE001 | Camp on Wilson Pond Endowment       | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00            | 0.00           | 0.00           |
| 5QE002 | Alumni Program Quasi-Endowment      | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00            | 125,000.00     | 125,000.00     |
| 5QKADJ | Underwater Endowment Adjs           | 8OUNDR | NMT Out for Underwater True        | 0.00            | 0.00           | 0.00           |
| 5T0ADJ | KSC True Endowment Adjustments      | 8IUNDR | NMT In for Underwater True Endows  | 0.00            | 0.00           | 0.00           |
| 5U0000 | Keene General Operating             | 8I1006 | NonMand Tran In-General Funds      | 74,300.00       | 3,369,500.00   | 3,369,500.00   |
| 5U0000 | Keene General Operating             | 8I1009 | NonMand Tran In-Int Desig Fnds     | 254,368.00      | 0.00           | 25,268.96      |
| 5U0000 | Keene General Operating             | 8I9001 | Trans in for union cost containmnt | 13,970.06       | 0.00           | 0.00           |
| 5U0000 | Keene General Operating             | 8O10   | Non-Mandatory Transfers Out        | 0.00            | 0.00           | 0.00           |
| 5U0000 | Keene General Operating             | 8O1000 | Non-Mandatory Transfers Out        | 0.00            | 0.00           | 0.00           |
| 5U0000 | Keene General Operating             | 8O1003 | NonMand Tran Out-Cost Share        | (279,868.31)    | (221,045.37)   | (221,072.36)   |
| 5U0000 | Keene General Operating             | 8O1006 | NonMand Tran Out-General Funds     | (314,368.00)    | 171,128.50     | (928,871.50)   |
| 5U0000 | Keene General Operating             | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (2,647,248.81)  | (1,983,759.84) | (1,983,759.84) |
| 5U0000 | Keene General Operating             | 8O1012 | NonMand Tran Out-Auxillary Funds   | (23,000.00)     | (16,000.00)    | (16,000.00)    |
| 5U0000 | Keene General Operating             | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (2,130.00)      | 0.00           | 0.00           |
| 5U0000 | Keene General Operating             | 8O1024 | NonMand Tran Out-Repay IFB Prin    | 0.00            | 0.00           | 0.00           |
| 5U0000 | Keene General Operating             | 8O1027 | NonMand Tran Out-Repay IFB Int     | 0.00            | 0.00           | 0.00           |
| 5U0000 | Keene General Operating             | 8O1039 | For Capital Projects (not R&R)     | (367,812.00)    | 0.00           | 0.00           |
| 5U0000 | Keene General Operating             | 8O2000 | R&R Transfers- BOT Required        | (4,583,000.00)  | (5,117,000.00) | (5,117,000.00) |
| 5U0000 | Keene General Operating             | 8O2010 | DMA Transfers Out                  | (872,950.00)    | 0.00           | 0.00           |
| 5U0000 | Keene General Operating             | 8O9006 | Trans out for separation funding   | (400,000.00)    | 0.00           | 0.00           |
| 5U0ADJ | KSC Unrestricted Adjustments        | 8O1087 | NonMand Tran Out - Plant Cap Equip | (64,483.00)     | (156,000.77)   | (219,886.55)   |
| 5UA000 | Academic-Gen Op                     | 8O1006 | NonMand Tran Out-General Funds     | 0.00            | (129,828.50)   | (129,828.50)   |
| 5UC000 | Executive Division-Gen Op           | 8O1006 | NonMand Tran Out-General Funds     | 0.00            | 0.00           | 0.00           |
| 5UD000 | Financial Aid-Gen Op                | 8I1006 | NonMand Tran In-General Funds      | 289,368.00      | 0.00           | 0.00           |
| 5UD000 | Financial Aid-Gen Op                | 8O1006 | NonMand Tran Out-General Funds     | 0.00            | 0.00           | 0.00           |
| 5UE000 | Advancement Div-Gen Op              | 8O1006 | NonMand Tran Out-General Funds     | 0.00            | (7,000.00)     | (7,000.00)     |
| 5UF000 | Finance & Planning-Gen Op           | 8O1006 | NonMand Tran Out-General Funds     | 0.00            | (9,300.00)     | (9,300.00)     |
| 5UF000 | Finance & Planning-Gen Op           | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00            | 0.00           | 0.00           |
| 5UG000 | General Institutional-Gen Op        | 8I1006 | NonMand Tran In-General Funds      | 0.00            | 0.00           | 1,100,000.00   |
| 5UG000 | General Institutional-Gen Op        | 8O1006 | NonMand Tran Out-General Funds     | 0.00            | (200,000.00)   | (200,000.00)   |
| 5UG000 | General Institutional-Gen Op        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00            | 0.00           | 0.00           |
| 5UH000 | Arts & Humanities-Gen Op            | 8O1006 | NonMand Tran Out-General Funds     | 0.00            | (58,000.00)    | (58,000.00)    |
| 5UR000 | Student Affairs-Gen Op              | 8I1006 | NonMand Tran In-General Funds      | 25,000.00       | 0.00           | 0.00           |
| 5UR000 | Student Affairs-Gen Op              | 8O1006 | NonMand Tran Out-General Funds     | (16,000.00)     | 25,000.00      | 25,000.00      |
| 5US000 | Sciences-Gen Op                     | 8O1006 | NonMand Tran Out-General Funds     | 0.00            | (42,000.00)    | (42,000.00)    |
| 5US000 | Sciences-Gen Op                     | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00            | 0.00           | 0.00           |
| 5UT000 | Physical Plant-Gen Op               | 8O1006 | NonMand Tran Out-General Funds     | 0.00            | 250,000.00     | 250,000.00     |
| 5X0ADJ | KSC Unexpended Plant Adjustments    | 8O1087 | NonMand Tran Out - Plant Cap Equip | (107,037.52)    | (50,822.32)    | (76,430.52)    |
| 5XG001 | Unexp. R&R - General Funds CUFS 625 | 8I2000 | R&R Transfers- BOT Required        | 1,000,000.00    | 290,493.72     | 540,493.72     |
| 5XG001 | Unexp. R&R - General Funds CUFS 625 | 8I2005 | R&R Transfers- Optional            | 0.00            | (9.74)         | (9.74)         |
| 5XG001 | Unexp. R&R - General Funds CUFS 625 | 8O2000 | R&R Transfers- BOT Required        | (2,104,868.00)  | 0.00           | 0.00           |
| 5XG001 | Unexp. R&R - General Funds CUFS 625 | 8O2005 | R&R Transfers- Optional            | 0.00            | 1.08           | 1.08           |
| 5XG002 | Unexp. R&R - Housing CUFS 6252      | 8I2000 | R&R Transfers- BOT Required        | 0.00            | 80,646.93      | 80,646.93      |
| 5XG002 | Unexp. R&R - Housing CUFS 6252      | 8O2000 | R&R Transfers- BOT Required        | 0.00            | 0.00           | 0.00           |
| 5XG003 | Unexp. R&R - Dining CUFS 6253       | 8I2000 | R&R Transfers- BOT Required        | 0.00            | 0.00           | 0.00           |
| 5XG003 | Unexp. R&R - Dining CUFS 6253       | 8O2000 | R&R Transfers- BOT Required        | (212,732.00)    | 0.00           | 0.00           |
| 5XG004 | Unexp. R&R - Student Ctr CUFS 6254  | 8I2000 | R&R Transfers- BOT Required        | 0.00            | 0.00           | 0.00           |
| 5XG004 | Unexp. R&R - Student Ctr CUFS 6254  | 8O2000 | R&R Transfers- BOT Required        | 0.00            | (8,400.00)     | (8,400.00)     |
| 5XG008 | KSC Vehicle Replacement CUFS 6075   | 8I2000 | R&R Transfers- BOT Required        | 0.00            | 58,506.28      | 58,506.28      |
| 5XG011 | Property Acq-28 Appleton Street     | 8I1000 | Non-Mandatory Transfers In         | 0.00            | 0.00           | 0.00           |
| 5XG011 | Property Acq-28 Appleton Street     | 8I2000 | R&R Transfers- BOT Required        | 0.00            | 0.00           | 0.00           |
| 5XG016 | Property Acq-42 Bruder St           | 8I10   | Non Mandatory Transfers In         | 0.00            | 0.00           | 0.00           |
| 5XG016 | Property Acq-42 Bruder St           | 8I1000 | Non-Mandatory Transfers In         | 0.00            | 0.00           | 0.00           |
| 5XG016 | Property Acq-42 Bruder St           | 8I2000 | R&R Transfers- BOT Required        | 0.00            | 0.00           | 0.00           |
| 5XG046 | Mason Library Renov. 2 CUFS 6226    | 8I10   | Non Mandatory Transfers In         | 0.00            | 0.00           | 0.00           |
| 5XG048 | Property Acq-160 Winchester St      | 8I1000 | Non-Mandatory Transfers In         | 0.00            | 0.00           | 0.00           |
| 5XG048 | Property Acq-160 Winchester St      | 8I2000 | R&R Transfers- BOT Required        | 0.00            | 0.00           | 0.00           |
| 5XG050 | Keene Science                       | 8I1039 | For Capital Projects (not R&R)     | 0.00            | 0.00           | 0.00           |
| 5XG050 | Keene Science                       | 8I2000 | R&R Transfers- BOT Required        | 0.00            | 0.00           | 0.00           |
| 5XG050 | Keene Science                       | 8O1024 | NonMand Tran Out-Repay IFB Prin    | 0.00            | 0.00           | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                 |                |              |              |
|--------|-------------------------------------|--------|---------------------------------|----------------|--------------|--------------|
| 5XG053 | Unexp R&R - Recreation Center       | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 250,000.00   | 250,000.00   |
| 5XG053 | Unexp R&R - Recreation Center       | 8O2000 | R&R Transfers- BOT Required     | (400,000.00)   | 0.00         | 0.00         |
| 5XG054 | Dining Commons - New                | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 5XG054 | Dining Commons - New                | 8O1039 | For Capital Projects (not R&R)  | (319,310.04)   | (319,310.04) | (319,310.04) |
| 5XG056 | KSC Pondside 3 Housing              | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG061 | 361 Main Street                     | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG062 | 25 Bruder Street                    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG063 | 12 Benford Place - Prop Acq         | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG064 | 24 - 26 Bruder Street - Prop Acq    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG065 | 168 Winchester Street - Prop Acq    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG067 | 33 Bruder Street                    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG068 | KSC Media Arts Center               | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade           | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 5XG069 | KSC Heating Plant Upgrade           | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 104,000.00   | 104,000.00   |
| 5XG069 | KSC Heating Plant Upgrade           | 8O2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG070 | KSC Fiske Hall Renovation           | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (6,051.91)   | (6,051.91)   |
| 5XG071 | 4 - 6 Madison Street Alpha House    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG072 | KSC Fiske Annex                     | 8O2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG073 | KSC IFB Payments                    | 8I2000 | R&R Transfers- BOT Required     | 1,144,227.00   | 1,144,227.00 | 1,144,227.00 |
| 5XG073 | KSC IFB Payments                    | 8O1024 | NonMand Tran Out-Repay IFB Prin | (1,050,796.92) | (996,494.52) | (996,494.52) |
| 5XG073 | KSC IFB Payments                    | 8O1027 | NonMand Tran Out-Repay IFB Int  | (93,429.60)    | (147,731.96) | (147,731.96) |
| 5XG074 | Property Acq-222 Main St            | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG076 | Property Acq-21 Appleton Street     | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG078 | KSC Alumni Center                   | 8I1023 | IFB Transfers IN                | 0.00           | 0.00         | 0.00         |
| 5XG078 | KSC Alumni Center                   | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 4,275,588.47 | 4,275,588.47 |
| 5XG078 | KSC Alumni Center                   | 8I2000 | R&R Transfers- BOT Required     | 75,000.00      | 0.00         | 0.00         |
| 5XG081 | KSC Huntress Hall Renovations       | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG082 | Campus Safety Vehicle Replacement   | 8I2000 | R&R Transfers- BOT Required     | 5,000.00       | 0.00         | 0.00         |
| 5XG083 | Heat Plant - Unexpended             | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG083 | Heat Plant - Unexpended             | 8O2000 | R&R Transfers- BOT Required     | 0.00           | (226,482.00) | (226,482.00) |
| 5XG084 | KSC Huntress Hall Phase 2           | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 5XG084 | KSC Huntress Hall Phase 2           | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 100,000.00   | 100,000.00   |
| 5XG085 | 349 Main Street                     | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XG086 | KSC Alumni Center IFB               | 8I1039 | For Capital Projects (not R&R)  | 367,812.00     | 0.00         | 0.00         |
| 5XG086 | KSC Alumni Center IFB               | 8I2000 | R&R Transfers- BOT Required     | 450,000.00     | 971,453.09   | 571,453.09   |
| 5XG086 | KSC Alumni Center IFB               | 8O1024 | NonMand Tran Out-Repay IFB Prin | (526,495.56)   | (127,770.00) | (127,770.00) |
| 5XG086 | KSC Alumni Center IFB               | 8O1027 | NonMand Tran Out-Repay IFB Int  | (291,316.80)   | (76,683.06)  | (76,683.06)  |
| 5XG088 | 17 Bruder St - Property Acq         | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 185,000.00   | 185,000.00   |
| 5XG089 | KSC TDS Building Capital Project    | 8I1023 | IFB Transfers IN                | 9,800,000.00   | 0.00         | 0.00         |
| 5XG089 | KSC TDS Building Capital Project    | 8I2000 | R&R Transfers- BOT Required     | 4,499,999.65   | 0.00         | 0.00         |
| 5XG090 | KSC Recreation and Civic Center     | 8I2000 | R&R Transfers- BOT Required     | 400,000.00     | 0.00         | 0.00         |
| 5XT009 | Professional Studies Projects       | 8I2000 | R&R Transfers- BOT Required     | 20,000.00      | 20,000.00    | 20,000.00    |
| 5XT010 | Arts & Humanities Projects          | 8I2000 | R&R Transfers- BOT Required     | 20,000.00      | 20,000.00    | 20,000.00    |
| 5XT011 | Sciences Projects                   | 8I2000 | R&R Transfers- BOT Required     | 20,000.00      | 20,000.00    | 20,000.00    |
| 5XT015 | Pondside Residence Equipment        | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT045 | Recreational Center Planning        | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT046 | CDC / Data Center                   | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT056 | Soccer Field                        | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT059 | Heating Plant Upgrade               | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT061 | Underground Storage Tanks           | 8O2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT070 | Safety & Accessibility Improvements | 8I2000 | R&R Transfers- BOT Required     | 25,000.00      | 25,000.00    | 25,000.00    |
| 5XT071 | Recreational Sports Improvemen      | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 75,000.00    | 75,000.00    |
| 5XT073 | Arts Center Projects                | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 57,700.83    | 57,700.83    |
| 5XT073 | Arts Center Projects                | 8I2005 | R&R Transfers- Optional         | 0.00           | 9.74         | 9.74         |
| 5XT082 | Student Ctr Small Projects-KSC      | 8I2000 | R&R Transfers- BOT Required     | 125,000.00     | 308,400.00   | 308,400.00   |
| 5XT088 | Spaulding Renovations               | 8I2000 | R&R Transfers- BOT Required     | 28,840.00      | 14,400.00    | 14,400.00    |
| 5XT094 | Property Acquisition                | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 50,000.00    | 50,000.00    |
| 5XT094 | Property Acquisition                | 8O2000 | R&R Transfers- BOT Required     | 0.00           | (135,000.00) | (135,000.00) |
| 5XT095 | Butterfield I-H Lab                 | 8O2005 | R&R Transfers- Optional         | 0.00           | (1.08)       | (1.08)       |
| 5XT099 | Alumni Center - 232 Main Street     | 8O2000 | R&R Transfers- BOT Required     | (160,000.00)   | 0.00         | 0.00         |
| 5XT105 | President's Residence               | 8I1039 | For Capital Projects (not R&R)  | 0.00           | 0.00         | 0.00         |
| 5XT105 | President's Residence               | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 23,814.00    | 23,814.00    |
| 5XT106 | Fiske Hall Annex Interior Renovatio | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT106 | Fiske Hall Annex Interior Renovatio | 8O2000 | R&R Transfers- BOT Required     | (9,093.00)     | 0.00         | 0.00         |
| 5XT108 | Cable Plant Infrastructure          | 8I2000 | R&R Transfers- BOT Required     | 50,000.00      | 132,179.00   | 132,179.00   |
| 5XT109 | Net Connectivity & Transport Equip  | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 175,000.00   | 175,000.00   |
| 5XT110 | Voice Telephony Infrastructure      | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT111 | Net Services & Support Equipment    | 8I2000 | R&R Transfers- BOT Required     | 300,000.00     | 125,000.00   | 125,000.00   |
| 5XT113 | Master Plan Deferred Maint Projects | 8I2000 | R&R Transfers- BOT Required     | 300,000.00     | 300,000.00   | 300,000.00   |
| 5XT113 | Master Plan Deferred Maint Projects | 8O2000 | R&R Transfers- BOT Required     | (52,500.00)    | 0.00         | 0.00         |
| 5XT113 | Master Plan Deferred Maint Projects | 8O2005 | R&R Transfers- Optional         | 0.00           | (20,000.00)  | (20,000.00)  |
| 5XT115 | E&G Small Projects 07               | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (23,565.50)  | (23,565.50)  |
| 5XT117 | Young Student Ctr Roof Replacement  | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT118 | Adams, Butterfield, Blake Space Stu | 8I2000 | R&R Transfers- BOT Required     | 2,076,723.00   | 790,000.00   | 790,000.00   |
| 5XT118 | Adams, Butterfield, Blake Space Stu | 8O2000 | R&R Transfers- BOT Required     | (2,517,969.65) | 0.00         | 0.00         |
| 5XT119 | Campus Safety Relocation            | 8I2000 | R&R Transfers- BOT Required     | 100,000.00     | 0.00         | 0.00         |
| 5XT121 | Elliot Hall 2nd Floor Renovation    | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 46,300.00    | 46,300.00    |
| 5XT124 | Expo Center Feasibility Study       | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 7,000.00     | 7,000.00     |
| 5XT127 | Bike Path                           | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT128 | Bookstore Renovations               | 8I2000 | R&R Transfers- BOT Required     | 0.00           | 0.00         | 0.00         |
| 5XT129 | E&G Small Projects FY09             | 8I2000 | R&R Transfers- BOT Required     | 0.00           | (30,800.00)  | (30,800.00)  |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|                                  |                                    |        |                             |              |              |              |
|----------------------------------|------------------------------------|--------|-----------------------------|--------------|--------------|--------------|
| 5XT129                           | E&G Small Projects FY09            | 8O2000 | R&R Transfers- BOT Required | (1,458.67)   | 0.00         | 0.00         |
| 5XT130                           | RLO Small Project FY09             | 8I2000 | R&R Transfers- BOT Required | 0.00         | 0.00         | 0.00         |
| 5XT131                           | Server Room Code Improvements      | 8I2000 | R&R Transfers- BOT Required | 0.00         | 200,600.10   | 200,600.10   |
| 5XT133                           | Dining R&R Small Projects          | 8I2000 | R&R Transfers- BOT Required | 200,000.00   | 87,000.00    | 87,000.00    |
| 5XT134                           | Huntress Hall Basement Classroom   | 8I2000 | R&R Transfers- BOT Required | 0.00         | 122,993.55   | 122,993.55   |
| 5XT134                           | Huntress Hall Basement Classroom   | 8O2000 | R&R Transfers- BOT Required | (99,069.00)  | 0.00         | 0.00         |
| 5XT135                           | Landscape Master Plan              | 8I2000 | R&R Transfers- BOT Required | 160,000.00   | 25,000.00    | 25,000.00    |
| 5XT136                           | Ceramics Studio                    | 8I2000 | R&R Transfers- BOT Required | 0.00         | 0.00         | 0.00         |
| 5XT137                           | KSC RLO Small Projects FY10        | 8I2000 | R&R Transfers- BOT Required | 0.00         | 1,500,000.00 | 1,500,000.00 |
| 5XT137                           | KSC RLO Small Projects FY10        | 8O2000 | R&R Transfers- BOT Required | (6,217.79)   | 0.00         | 0.00         |
| 5XT138                           | E&G Small Projects FY10            | 8I2000 | R&R Transfers- BOT Required | 0.00         | 377,821.50   | 377,821.50   |
| 5XT138                           | E&G Small Projects FY10            | 8O2000 | R&R Transfers- BOT Required | (15,940.15)  | 0.00         | 0.00         |
| 5XT139                           | Wyman Way                          | 8I2000 | R&R Transfers- BOT Required | 0.00         | 121,260.00   | 121,260.00   |
| 5XT140                           | Parking Lot at 18 Bruder Street    | 8I2000 | R&R Transfers- BOT Required | 0.00         | 153,734.00   | 153,734.00   |
| 5XT140                           | Parking Lot at 18 Bruder Street    | 8O2000 | R&R Transfers- BOT Required | (106,800.00) | 0.00         | 0.00         |
| 5XT141                           | Lib Archives & Spec Collect Stacks | 8I2000 | R&R Transfers- BOT Required | 0.00         | 220,744.00   | 220,744.00   |
| 5XT141                           | Lib Archives & Spec Collect Stacks | 8I2005 | R&R Transfers- Optional     | 0.00         | 20,000.00    | 20,000.00    |
| 5XT142                           | RLO Small Projects FY11            | 8I2000 | R&R Transfers- BOT Required | 1,506,217.79 | 100,000.00   | 100,000.00   |
| 5XT143                           | KSC E&G Small Projects FY11        | 8I2000 | R&R Transfers- BOT Required | 372,930.82   | 0.00         | 0.00         |
| 5XT144                           | KSC LED Site Lighting              | 8I2000 | R&R Transfers- BOT Required | 131,000.00   | 0.00         | 0.00         |
| 5XT145                           | 17 Bruder St Parking Lot           | 8I2000 | R&R Transfers- BOT Required | 100,000.00   | 0.00         | 0.00         |
| 5XT146                           | Sci Ctr Greenhouse                 | 8I2000 | R&R Transfers- BOT Required | 52,500.00    | 0.00         | 0.00         |
| 5XT147                           | RLO Small Projects FY12            | 8I2000 | R&R Transfers- BOT Required | 125,000.00   | 0.00         | 0.00         |
| 5XT150                           | Spaulding Bleacher & Floor Project | 8I2000 | R&R Transfers- BOT Required | 450,000.00   | 0.00         | 0.00         |
| 5XTDMA                           | KSC Deferred Maint Assessments     | 8I2010 | DMA Transfers In            | 872,950.00   | 0.00         | 0.00         |
| 5XTDMA                           | KSC Deferred Maint Assessments     | 8O2000 | R&R Transfers- BOT Required | 0.00         | 0.00         | 0.00         |
| 5XTDMA                           | KSC Deferred Maint Assessments     | 8O2010 | DMA Transfers Out           | (872,950.00) | 0.00         | 0.00         |
| ***Total Non-mandatory transfers |                                    |        |                             | (41,878.33)  | 3,153,631.05 | 3,082,630.16 |

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                      |     |                         |      |      |      |
|--------|--------------------------------------|-----|-------------------------|------|------|------|
| 53C006 | Kaddish Compos & Perfor 7/07-6/08    | 711 | Supplies                | 0.00 | 0.00 | 0.00 |
| 53C006 | Kaddish Compos & Perfor 7/07-6/08    | 717 | Professional Services   | 0.00 | 0.00 | 0.00 |
| 53C007 | Pilobolus "Walklyndon" 7/07-6/08     | 71  | Support                 | 0.00 | 0.00 | 0.00 |
| 53C007 | Pilobolus "Walklyndon" 7/07-6/08     | 717 | Professional Services   | 0.00 | 0.00 | 0.00 |
| 53C008 | Book XII Paradise Lost 7/08 - 6/09   | 717 | Professional Services   | 0.00 | 0.00 | 0.00 |
| 53C009 | Paradise Lost VIII 3-11 to 9-11      | 717 | Professional Services   | 0.00 | 0.00 | 0.00 |
| 53D004 | NH Geographic Alliance 07/07-06/08   | 61  | Salaries and Wages      | 0.00 | 0.00 | 0.00 |
| 53D004 | NH Geographic Alliance 07/07-06/08   | 65  | Fringe Benefits         | 0.00 | 0.00 | 0.00 |
| 53D004 | NH Geographic Alliance 07/07-06/08   | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 53D004 | NH Geographic Alliance 07/07-06/08   | 711 | Supplies                | 0.00 | 0.00 | 0.00 |
| 53D004 | NH Geographic Alliance 07/07-06/08   | 716 | Maintenance and Rentals | 0.00 | 0.00 | 0.00 |
| 53D004 | NH Geographic Alliance 07/07-06/08   | 717 | Professional Services   | 0.00 | 0.00 | 0.00 |
| 53D004 | NH Geographic Alliance 07/07-06/08   | 719 | Staff Support           | 0.00 | 0.00 | 0.00 |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 61  | Salaries and Wages      | 0.00 | 0.00 | 0.00 |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 65  | Fringe Benefits         | 0.00 | 0.00 | 0.00 |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 711 | Supplies                | 0.00 | 0.00 | 0.00 |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 716 | Maintenance and Rentals | 0.00 | 0.00 | 0.00 |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 717 | Professional Services   | 0.00 | 0.00 | 0.00 |
| 53D006 | NH Geographic Alliance 7/08-6/09     | 719 | Staff Support           | 0.00 | 0.00 | 0.00 |
| 53D008 | NH Responds Prof Develop 8/08 - 6/10 | 61  | Salaries and Wages      | 0.00 | 0.00 | 0.00 |
| 53D008 | NH Responds Prof Develop 8/08 - 6/10 | 65  | Fringe Benefits         | 0.00 | 0.00 | 0.00 |
| 53D008 | NH Responds Prof Develop 8/08 - 6/10 | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 53D008 | NH Responds Prof Develop 8/08 - 6/10 | 711 | Supplies                | 0.00 | 0.00 | 0.00 |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 61  | Salaries and Wages      | 0.00 | 0.00 | 0.00 |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 65  | Fringe Benefits         | 0.00 | 0.00 | 0.00 |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 716 | Maintenance and Rentals | 0.00 | 0.00 | 0.00 |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 717 | Professional Services   | 0.00 | 0.00 | 0.00 |
| 53D009 | Science: Inquiring Minds 8/09-6/10   | 719 | Staff Support           | 0.00 | 0.00 | 0.00 |
| 53D011 | NPA Assessment 3/10 - 6/10           | 61  | Salaries and Wages      | 0.00 | 0.00 | 0.00 |
| 53D011 | NPA Assessment 3/10 - 6/10           | 65  | Fringe Benefits         | 0.00 | 0.00 | 0.00 |
| 53D011 | NPA Assessment 3/10 - 6/10           | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 53D011 | NPA Assessment 3/10 - 6/10           | 713 | Printing and Copying    | 0.00 | 0.00 | 0.00 |
| 53D011 | NPA Assessment 3/10 - 6/10           | 719 | Staff Support           | 0.00 | 0.00 | 0.00 |
| 53D012 | NH-Responds Two 7/10 - 6/12          | 61  | Salaries and Wages      | 0.00 | 0.00 | 0.00 |
| 53D012 | NH-Responds Two 7/10 - 6/12          | 65  | Fringe Benefits         | 0.00 | 0.00 | 0.00 |
| 53D012 | NH-Responds Two 7/10 - 6/12          | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 53D012 | NH-Responds Two 7/10 - 6/12          | 711 | Supplies                | 0.00 | 0.00 | 0.00 |
| 53E028 | IHE Career Transition                | 611 | Faculty                 | 0.00 | 0.00 | 0.00 |
| 53E029 | Vocational Teacher Certification 04  | 710 | Travel                  | 0.00 | 0.00 | 0.00 |
| 53E035 | Vocational Teacher Certification 05  | 61  | Salaries and Wages      | 0.00 | 0.00 | 0.00 |
| 53E035 | Vocational Teacher Certification 05  | 65  | Fringe Benefits         | 0.00 | 0.00 | 0.00 |
| 53E035 | Vocational Teacher Certification 05  | 71  | Support                 | 0.00 | 0.00 | 0.00 |
| 545001 | Helen Keller in Her Times 5/07-4/08  | 61  | Salaries and Wages      | 0.00 | 0.00 | 0.00 |
| 545001 | Helen Keller in Her Times 5/07-4/08  | 65  | Fringe Benefits         | 0.00 | 0.00 | 0.00 |
| 545001 | Helen Keller in Her Times 5/07-4/08  | 71  | Support                 | 0.00 | 0.00 | 0.00 |
| 545002 | Helen Keller in Her Times            | 61  | Salaries and Wages      | 0.00 | 0.00 | 0.00 |
| 545002 | Helen Keller in Her Times            | 65  | Fringe Benefits         | 0.00 | 0.00 | 0.00 |
| 545002 | Helen Keller in Her Times            | 710 | Travel                  | 0.00 | 0.00 | 0.00 |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                                     |      |      |      |
|--------|-------------------------------------|-----|-------------------------------------|------|------|------|
| 545002 | Helen Keller in Her Times           | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 545002 | Helen Keller in Her Times           | 718 | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 545003 | Helen Keller in Her Times 5/09-8/11 | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 545003 | Helen Keller in Her Times 5/09-8/11 | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 545003 | Helen Keller in Her Times 5/09-8/11 | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 545003 | Helen Keller in Her Times 5/09-8/11 | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 545003 | Helen Keller in Her Times 5/09-8/11 | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 545003 | Helen Keller in Her Times 5/09-8/11 | 718 | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 545004 | What is Nature? 6/10 - 5/12         | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 545004 | What is Nature? 6/10 - 5/12         | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 547006 | Upgrade of XRF Spectrometer         | 74  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 547008 | Passionflower Vines 09/07 - 08/12   | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 547008 | Passionflower Vines 09/07 - 08/12   | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 547008 | Passionflower Vines 09/07 - 08/12   | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 547008 | Passionflower Vines 09/07 - 08/12   | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 547008 | Passionflower Vines 09/07 - 08/12   | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 547008 | Passionflower Vines 09/07 - 08/12   | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 547009 | CCD Single Crystal 10-2010 - 9-2013 | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 547009 | CCD Single Crystal 10-2010 - 9-2013 | 74  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 54N009 | Pds Partnership                     | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N009 | Pds Partnership                     | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 54N009 | Pds Partnership                     | 72  | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 |
| 54N015 | Early College Awareness Progra      | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N015 | Early College Awareness Progra      | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 54N100 | Lewis Acidic: 5/05-9/06             | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N100 | Lewis Acidic: 5/05-9/06             | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N100 | Lewis Acidic: 5/05-9/06             | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N101 | Lewis Acidic: 9/06-8/07             | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N101 | Lewis Acidic: 9/06-8/07             | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N101 | Lewis Acidic: 9/06-8/07             | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N102 | Lewis Acidic: 9/07-8/08             | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N102 | Lewis Acidic: 9/07-8/08             | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N102 | Lewis Acidic: 9/07-8/08             | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N118 | Inst For Integrative Teach & Learn  | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N118 | Inst For Integrative Teach & Learn  | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N118 | Inst For Integrative Teach & Learn  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N118 | Inst For Integrative Teach & Learn  | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 54N118 | Inst For Integrative Teach & Learn  | 719 | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 54N131 | Rwandan Society 04/07 - 03/08       | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N133 | Calderwood Writ. Inst. 6/07 - 5/08  | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 54N134 | Lewis Acidic 5/07 - 9/07            | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N134 | Lewis Acidic 5/07 - 9/07            | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N134 | Lewis Acidic 5/07 - 9/07            | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 54N137 | Expeditions-Planning JT 6/07-5/08   | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 713 | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 714 | Postage                             | 0.00 | 0.00 | 0.00 |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 718 | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 54N138 | SIG II Year Two 7/07 - 6/08         | 719 | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 54N139 | Mgmt & Archive Project 8/07 - 8/08  | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N139 | Mgmt & Archive Project 8/07 - 8/08  | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N140 | Integrative Teach & Learn 7/07-6/12 | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 713 | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 714 | Postage                             | 0.00 | 0.00 | 0.00 |
| 54N142 | Early Sprouts: Year 1 08/07 - 07/08 | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 54N143 | MIG Two 7/07 - 12/07                | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N143 | MIG Two 7/07 - 12/07                | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N143 | MIG Two 7/07 - 12/07                | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 54N143 | MIG Two 7/07 - 12/07                | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N145 | Early Sprouts NHCF 7/07 - 7/08      | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 54N147 | Holocaust Institute 12/07 - 06/09   | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |

07/20/2011 09:36:52 AM

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                                           |                                     |     |                                   | 2011                  | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|-----|-----------------------------------|-----------------------|-----------------------|----------------|
|                                                           |                                     |     |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |     |                                   |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |     |                                   |                       |                       |                |
| 54N147                                                    | Holocaust Institute 12/07 - 06/09   | 713 | Printing and Copying              | 0.00                  | 0.00                  | 0.00           |
| 54N147                                                    | Holocaust Institute 12/07 - 06/09   | 716 | Maintenance and Rentals           | 0.00                  | 0.00                  | 0.00           |
| 54N147                                                    | Holocaust Institute 12/07 - 06/09   | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N148                                                    | Support Geogr Alliance 10/07-11/08  | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N148                                                    | Support Geogr Alliance 10/07-11/08  | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N148                                                    | Support Geogr Alliance 10/07-11/08  | 714 | Postage                           | 0.00                  | 0.00                  | 0.00           |
| 54N148                                                    | Support Geogr Alliance 10/07-11/08  | 716 | Maintenance and Rentals           | 0.00                  | 0.00                  | 0.00           |
| 54N148                                                    | Support Geogr Alliance 10/07-11/08  | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N148                                                    | Support Geogr Alliance 10/07-11/08  | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N150                                                    | Tapestry-NE States Tour 1/08-6/08   | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N151                                                    | Summer 2008 CIEE South Africa       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N152                                                    | Summer 2008 CIEE Australia Seminar  | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N153                                                    | Off the Beaten Path 4/08 - 10/08    | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N154                                                    | White Box Theatre 4/08 - 3/09       | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N155                                                    | Hot 8 Brass Band 4/08 - 2/09        | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N158                                                    | Calderwood Institute 07/08 - 06/09  | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N158                                                    | Calderwood Institute 07/08 - 06/09  | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N159                                                    | Biodiesel Project 12/07 - 12/08     | 74  | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 54N160                                                    | Biodiesel Collaborative 12/07-06/11 | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N161                                                    | MIG Three 7/08 - 6/09               | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N161                                                    | MIG Three 7/08 - 6/09               | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N161                                                    | MIG Three 7/08 - 6/09               | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N161                                                    | MIG Three 7/08 - 6/09               | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N161                                                    | MIG Three 7/08 - 6/09               | 713 | Printing and Copying              | 0.00                  | 0.00                  | 0.00           |
| 54N161                                                    | MIG Three 7/08 - 6/09               | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N161                                                    | MIG Three 7/08 - 6/09               | 718 | Telecommunications                | 0.00                  | 0.00                  | 0.00           |
| 54N161                                                    | MIG Three 7/08 - 6/09               | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N162                                                    | Rubberbandance Group 6/08-11/08     | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N163                                                    | Research Fellowship 5/08 - 8/08     | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N163                                                    | Research Fellowship 5/08 - 8/08     | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N163                                                    | Research Fellowship 5/08 - 8/08     | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N164                                                    | Jazz Tap Presenter Travel 6/08-8/08 | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N165                                                    | Shakespeare & Co 7/08 - 11/08       | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N166                                                    | ES "Seed to Table" 6/08-6/09        | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N166                                                    | ES "Seed to Table" 6/08-6/09        | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N166                                                    | ES "Seed to Table" 6/08-6/09        | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N166                                                    | ES "Seed to Table" 6/08-6/09        | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N166                                                    | ES "Seed to Table" 6/08-6/09        | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N167                                                    | Early Sprouts: Year 2 8/08 - 7/09   | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N167                                                    | Early Sprouts: Year 2 8/08 - 7/09   | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N167                                                    | Early Sprouts: Year 2 8/08 - 7/09   | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N167                                                    | Early Sprouts: Year 2 8/08 - 7/09   | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N167                                                    | Early Sprouts: Year 2 8/08 - 7/09   | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N168                                                    | Arts Exchange Travel 8/08 - 9/08    | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N169                                                    | Pierre Sauvage 07/08 - 11/08        | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N169                                                    | Pierre Sauvage 07/08 - 11/08        | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N169                                                    | Pierre Sauvage 07/08 - 11/08        | 713 | Printing and Copying              | 0.00                  | 0.00                  | 0.00           |
| 54N169                                                    | Pierre Sauvage 07/08 - 11/08        | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N169                                                    | Pierre Sauvage 07/08 - 11/08        | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N170                                                    | NGS Geogr Alliance 9/08 - 11/11     | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N170                                                    | NGS Geogr Alliance 9/08 - 11/11     | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N170                                                    | NGS Geogr Alliance 9/08 - 11/11     | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N170                                                    | NGS Geogr Alliance 9/08 - 11/11     | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N170                                                    | NGS Geogr Alliance 9/08 - 11/11     | 713 | Printing and Copying              | 0.00                  | 0.00                  | 0.00           |
| 54N170                                                    | NGS Geogr Alliance 9/08 - 11/11     | 714 | Postage                           | 0.00                  | 0.00                  | 0.00           |
| 54N170                                                    | NGS Geogr Alliance 9/08 - 11/11     | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N170                                                    | NGS Geogr Alliance 9/08 - 11/11     | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N171                                                    | NHHC Paradise Lost 10/08-3/09       | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N171                                                    | NHHC Paradise Lost 10/08-3/09       | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N171                                                    | NHHC Paradise Lost 10/08-3/09       | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 54N171                                                    | NHHC Paradise Lost 10/08-3/09       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N171                                                    | NHHC Paradise Lost 10/08-3/09       | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N171                                                    | NHHC Paradise Lost 10/08-3/09       | 713 | Printing and Copying              | 0.00                  | 0.00                  | 0.00           |
| 54N171                                                    | NHHC Paradise Lost 10/08-3/09       | 714 | Postage                           | 0.00                  | 0.00                  | 0.00           |
| 54N171                                                    | NHHC Paradise Lost 10/08-3/09       | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N172                                                    | Engaged Dept Initiative 2/08-4/10   | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 54N172                                                    | Engaged Dept Initiative 2/08-4/10   | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N172                                                    | Engaged Dept Initiative 2/08-4/10   | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N172                                                    | Engaged Dept Initiative 2/08-4/10   | 713 | Printing and Copying              | 0.00                  | 0.00                  | 0.00           |
| 54N172                                                    | Engaged Dept Initiative 2/08-4/10   | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N172                                                    | Engaged Dept Initiative 2/08-4/10   | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N173                                                    | The Core Ensemble 1/09 - 3/09       | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N174                                                    | Honduran Women 4/09 - 5/10          | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N174                                                    | Honduran Women 4/09 - 5/10          | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N175                                                    | PennPAT Presenter Travel 3/09-6/09  | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N176                                                    | Norris/Richards SRS 4/09 - 5/10     | 71  | Support                           | 0.00                  | 0.00                  | 0.00           |
| 54N177                                                    | Birdhouse 5/09 - 11/09              | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N178                                                    | Voices-P Hamilton 5/09 - 4/10       | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N179                                                    | Biennial Symposium 7/09-11/09       | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N179                                                    | Biennial Symposium 7/09-11/09       | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N179                                                    | Biennial Symposium 7/09-11/09       | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |

Keene State College

|                                                    |                                     |     |                                   | 2011                  | 2010                  |                |
|----------------------------------------------------|-------------------------------------|-----|-----------------------------------|-----------------------|-----------------------|----------------|
|                                                    |                                     |     |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| E - Transfers/Uncoded                              |                                     |     |                                   |                       |                       |                |
| Uncoded - Accounts Not Coded to Ausrecna Attribute |                                     |     |                                   |                       |                       |                |
| 54N179                                             | Biennial Symposium 7/09-11/09       | 714 | Postage                           | 0.00                  | 0.00                  | 0.00           |
| 54N179                                             | Biennial Symposium 7/09-11/09       | 716 | Maintenance and Rentals           | 0.00                  | 0.00                  | 0.00           |
| 54N179                                             | Biennial Symposium 7/09-11/09       | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N180                                             | MIG Four 7/09 - 12/09               | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N180                                             | MIG Four 7/09 - 12/09               | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N180                                             | MIG Four 7/09 - 12/09               | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N180                                             | MIG Four 7/09 - 12/09               | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N180                                             | MIG Four 7/09 - 12/09               | 713 | Printing and Copying              | 0.00                  | 0.00                  | 0.00           |
| 54N180                                             | MIG Four 7/09 - 12/09               | 714 | Postage                           | 0.00                  | 0.00                  | 0.00           |
| 54N180                                             | MIG Four 7/09 - 12/09               | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N180                                             | MIG Four 7/09 - 12/09               | 718 | Telecommunications                | 0.00                  | 0.00                  | 0.00           |
| 54N180                                             | MIG Four 7/09 - 12/09               | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N181                                             | Early Sprouts Yr 3 8/09-8/10        | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N181                                             | Early Sprouts Yr 3 8/09-8/10        | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N181                                             | Early Sprouts Yr 3 8/09-8/10        | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N181                                             | Early Sprouts Yr 3 8/09-8/10        | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N181                                             | Early Sprouts Yr 3 8/09-8/10        | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N182                                             | NHCF (RCAME) 6/09 - 12/11           | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N182                                             | NHCF (RCAME) 6/09 - 12/11           | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N183                                             | SWnhESC 7/09 - 6/10                 | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N183                                             | SWnhESC 7/09 - 6/10                 | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N184                                             | 238th Nat'l Mtg Travel 7/09-8/09    | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N185                                             | Avner the Eccentric 7/09-12/09      | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N186                                             | MAA RUMC Program 9/09 - 4/10        | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N187                                             | NGS Supprt Alliance Plan 9/09-11/10 | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N187                                             | NGS Supprt Alliance Plan 9/09-11/10 | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N187                                             | NGS Supprt Alliance Plan 9/09-11/10 | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N187                                             | NGS Supprt Alliance Plan 9/09-11/10 | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N187                                             | NGS Supprt Alliance Plan 9/09-11/10 | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N187                                             | NGS Supprt Alliance Plan 9/09-11/10 | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N188                                             | Arts Presenters NYC 10/09-02/10     | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N189                                             | R2 Creative Campus 11/09 - 3/10     | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N189                                             | R2 Creative Campus 11/09 - 3/10     | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N189                                             | R2 Creative Campus 11/09 - 3/10     | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N189                                             | R2 Creative Campus 11/09 - 3/10     | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N189                                             | R2 Creative Campus 11/09 - 3/10     | 716 | Maintenance and Rentals           | 0.00                  | 0.00                  | 0.00           |
| 54N189                                             | R2 Creative Campus 11/09 - 3/10     | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N189                                             | R2 Creative Campus 11/09 - 3/10     | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N190                                             | MIG Five 1/10 - 12/10               | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N190                                             | MIG Five 1/10 - 12/10               | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N190                                             | MIG Five 1/10 - 12/10               | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N190                                             | MIG Five 1/10 - 12/10               | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N190                                             | MIG Five 1/10 - 12/10               | 713 | Printing and Copying              | 0.00                  | 0.00                  | 0.00           |
| 54N190                                             | MIG Five 1/10 - 12/10               | 714 | Postage                           | 0.00                  | 0.00                  | 0.00           |
| 54N190                                             | MIG Five 1/10 - 12/10               | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N190                                             | MIG Five 1/10 - 12/10               | 718 | Telecommunications                | 0.00                  | 0.00                  | 0.00           |
| 54N190                                             | MIG Five 1/10 - 12/10               | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N191                                             | Teach the Middle Ages 1/10-12/10    | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N191                                             | Teach the Middle Ages 1/10-12/10    | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N191                                             | Teach the Middle Ages 1/10-12/10    | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N191                                             | Teach the Middle Ages 1/10-12/10    | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N191                                             | Teach the Middle Ages 1/10-12/10    | 713 | Printing and Copying              | 0.00                  | 0.00                  | 0.00           |
| 54N191                                             | Teach the Middle Ages 1/10-12/10    | 714 | Postage                           | 0.00                  | 0.00                  | 0.00           |
| 54N191                                             | Teach the Middle Ages 1/10-12/10    | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N191                                             | Teach the Middle Ages 1/10-12/10    | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N192                                             | CyberBullying 12/09 - 03/10         | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N192                                             | CyberBullying 12/09 - 03/10         | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N192                                             | CyberBullying 12/09 - 03/10         | 719 | Staff Support                     | 0.00                  | 0.00                  | 0.00           |
| 54N193                                             | Restorative Justice 12/09 - 07/11   | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N193                                             | Restorative Justice 12/09 - 07/11   | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N193                                             | Restorative Justice 12/09 - 07/11   | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N194                                             | PittCon MNCG Prog 1/10-6/10         | 74  | Capitalizable Plant and Equipment | 0.00                  | 0.00                  | 0.00           |
| 54N195                                             | Kostick/Germany Travel 3/10-6/11    | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N196                                             | Rite of Passage 4/10 - 9/10         | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N196                                             | Rite of Passage 4/10 - 9/10         | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N196                                             | Rite of Passage 4/10 - 9/10         | 713 | Printing and Copying              | 0.00                  | 0.00                  | 0.00           |
| 54N196                                             | Rite of Passage 4/10 - 9/10         | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N197                                             | Christopher O'Reilly 5/10 - 2/11    | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N198                                             | Monica B Barnes & Co 5/10-3/11      | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N199                                             | By Way of the Funk 5/10 - 2/11      | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N200                                             | Early Sprouts 2 NHCF 6-10 to 6-11   | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N200                                             | Early Sprouts 2 NHCF 6-10 to 6-11   | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N200                                             | Early Sprouts 2 NHCF 6-10 to 6-11   | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N200                                             | Early Sprouts 2 NHCF 6-10 to 6-11   | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N201                                             | Sandglass Theater 9-10 to 1-11      | 717 | Professional Services             | 0.00                  | 0.00                  | 0.00           |
| 54N202                                             | Support NAP SACC 1-11 to 12-11      | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N203                                             | Arts Presenters NYC 11-10 to 1-11   | 710 | Travel                            | 0.00                  | 0.00                  | 0.00           |
| 54N204                                             | 2011 Summer Institute 1-11 to 7-11  | 61  | Salaries and Wages                | 0.00                  | 0.00                  | 0.00           |
| 54N204                                             | 2011 Summer Institute 1-11 to 7-11  | 65  | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           |
| 54N204                                             | 2011 Summer Institute 1-11 to 7-11  | 711 | Supplies                          | 0.00                  | 0.00                  | 0.00           |
| 54N204                                             | 2011 Summer Institute 1-11 to 7-11  | 714 | Postage                           | 0.00                  | 0.00                  | 0.00           |



Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                           |      |      |      |
|--------|-------------------------------------|-----|---------------------------|------|------|------|
| 54N204 | 2011 Summer Institute 1-11 to 7-11  | 717 | Professional Services     | 0.00 | 0.00 | 0.00 |
| 54N205 | NH Alliance Cap Bld 12-10 to 11-11  | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54N205 | NH Alliance Cap Bld 12-10 to 11-11  | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54N205 | NH Alliance Cap Bld 12-10 to 11-11  | 714 | Postage                   | 0.00 | 0.00 | 0.00 |
| 54N205 | NH Alliance Cap Bld 12-10 to 11-11  | 717 | Professional Services     | 0.00 | 0.00 | 0.00 |
| 54N206 | LifeArt Scrapbooking 12-10 to 06-11 | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54N207 | Many Options ASP 12-10 to 12-11     | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54N208 | MIG Six 01-11 to 12-11              | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54N208 | MIG Six 01-11 to 12-11              | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54N208 | MIG Six 01-11 to 12-11              | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54N208 | MIG Six 01-11 to 12-11              | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54N208 | MIG Six 01-11 to 12-11              | 713 | Printing and Copying      | 0.00 | 0.00 | 0.00 |
| 54N208 | MIG Six 01-11 to 12-11              | 714 | Postage                   | 0.00 | 0.00 | 0.00 |
| 54N208 | MIG Six 01-11 to 12-11              | 717 | Professional Services     | 0.00 | 0.00 | 0.00 |
| 54N208 | MIG Six 01-11 to 12-11              | 718 | Telecommunications        | 0.00 | 0.00 | 0.00 |
| 54N208 | MIG Six 01-11 to 12-11              | 719 | Staff Support             | 0.00 | 0.00 | 0.00 |
| 54N209 | Phantom Limb Company 4-11 to 2-12   | 717 | Professional Services     | 0.00 | 0.00 | 0.00 |
| 54N210 | Asphalt Orchestra 4-11 to 10-11     | 717 | Professional Services     | 0.00 | 0.00 | 0.00 |
| 54N211 | Connect Kids & Kindles 5-11 to 8-12 | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54NZ01 | Kinodance Company 7/09-3/10         | 717 | Professional Services     | 0.00 | 0.00 | 0.00 |
| 54U002 | Resp Effects Airborne Particulates  | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U005 | Respiratory Effects of Airborn Part | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U005 | Respiratory Effects of Airborn Part | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54U005 | Respiratory Effects of Airborn Part | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U005 | Respiratory Effects of Airborn Part | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54U005 | Respiratory Effects of Airborn Part | 717 | Professional Services     | 0.00 | 0.00 | 0.00 |
| 54U005 | Respiratory Effects of Airborn Part | 760 | F&A, Internal Allocations | 0.00 | 0.00 | 0.00 |
| 54U008 | Res Eff of Airborne Particulates Y3 | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U008 | Res Eff of Airborne Particulates Y3 | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U008 | Res Eff of Airborne Particulates Y3 | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 71  | Support                   | 0.00 | 0.00 | 0.00 |
| 54U013 | Res Effect-Airborne Parti 7/06-6/07 | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 71  | Support                   | 0.00 | 0.00 | 0.00 |
| 54U016 | Res Eff of Airborne Parti 7/07-6/08 | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 71  | Support                   | 0.00 | 0.00 | 0.00 |
| 54U017 | Small Bus Devel Ctr 1/08 - 12/08    | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U018 | COBRE 8/2008 - 4/2009               | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U018 | COBRE 8/2008 - 4/2009               | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54U018 | COBRE 8/2008 - 4/2009               | 71  | Support                   | 0.00 | 0.00 | 0.00 |
| 54U018 | COBRE 8/2008 - 4/2009               | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U018 | COBRE 8/2008 - 4/2009               | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54U019 | Small Bus Develop Ctr 1/09 - 12/09  | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U019 | Small Bus Develop Ctr 1/09 - 12/09  | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54U019 | Small Bus Develop Ctr 1/09 - 12/09  | 71  | Support                   | 0.00 | 0.00 | 0.00 |
| 54U019 | Small Bus Develop Ctr 1/09 - 12/09  | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U019 | Small Bus Develop Ctr 1/09 - 12/09  | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54U019 | Small Bus Develop Ctr 1/09 - 12/09  | 717 | Professional Services     | 0.00 | 0.00 | 0.00 |
| 54U019 | Small Bus Develop Ctr 1/09 - 12/09  | 718 | Telecommunications        | 0.00 | 0.00 | 0.00 |
| 54U019 | Small Bus Develop Ctr 1/09 - 12/09  | 719 | Staff Support             | 0.00 | 0.00 | 0.00 |
| 54U020 | NH EPSCoR Neuhardt 4/09-8/09        | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U021 | COBRE 5/2009 - 4/2010               | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U021 | COBRE 5/2009 - 4/2010               | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54U021 | COBRE 5/2009 - 4/2010               | 71  | Support                   | 0.00 | 0.00 | 0.00 |
| 54U021 | COBRE 5/2009 - 4/2010               | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U021 | COBRE 5/2009 - 4/2010               | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54U021 | COBRE 5/2009 - 4/2010               | 716 | Maintenance and Rentals   | 0.00 | 0.00 | 0.00 |
| 54U022 | SBDC 1/1/10 - 12/31/10              | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U022 | SBDC 1/1/10 - 12/31/10              | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54U022 | SBDC 1/1/10 - 12/31/10              | 71  | Support                   | 0.00 | 0.00 | 0.00 |
| 54U022 | SBDC 1/1/10 - 12/31/10              | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U022 | SBDC 1/1/10 - 12/31/10              | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54U022 | SBDC 1/1/10 - 12/31/10              | 718 | Telecommunications        | 0.00 | 0.00 | 0.00 |
| 54U022 | SBDC 1/1/10 - 12/31/10              | 719 | Staff Support             | 0.00 | 0.00 | 0.00 |
| 54U023 | COBRE 5/10 - 4/11 - Yr 3            | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U023 | COBRE 5/10 - 4/11 - Yr 3            | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54U023 | COBRE 5/10 - 4/11 - Yr 3            | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U023 | COBRE 5/10 - 4/11 - Yr 3            | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54U023 | COBRE 5/10 - 4/11 - Yr 3            | 713 | Printing and Copying      | 0.00 | 0.00 | 0.00 |
| 54U023 | COBRE 5/10 - 4/11 - Yr 3            | 716 | Maintenance and Rentals   | 0.00 | 0.00 | 0.00 |
| 54U024 | INBRE Launen 9-10 to 6-11           | 61  | Salaries and Wages        | 0.00 | 0.00 | 0.00 |
| 54U024 | INBRE Launen 9-10 to 6-11           | 65  | Fringe Benefits           | 0.00 | 0.00 | 0.00 |
| 54U024 | INBRE Launen 9-10 to 6-11           | 710 | Travel                    | 0.00 | 0.00 | 0.00 |
| 54U024 | INBRE Launen 9-10 to 6-11           | 711 | Supplies                  | 0.00 | 0.00 | 0.00 |
| 54U024 | INBRE Launen 9-10 to 6-11           | 714 | Postage                   | 0.00 | 0.00 | 0.00 |
| 54U024 | INBRE Launen 9-10 to 6-11           | 716 | Maintenance and Rentals   | 0.00 | 0.00 | 0.00 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene State College

|                                                           |                                     |     |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|-----|-------------------------------------|-----------------------|-----------------------|----------------|
|                                                           |                                     |     |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |     |                                     |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |     |                                     |                       |                       |                |
| 54U025                                                    | INBRE Whittemore 9-10 to 6-11       | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 54U025                                                    | INBRE Whittemore 9-10 to 6-11       | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 54U025                                                    | INBRE Whittemore 9-10 to 6-11       | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 54U025                                                    | INBRE Whittemore 9-10 to 6-11       | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 54U025                                                    | INBRE Whittemore 9-10 to 6-11       | 714 | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 54U025                                                    | INBRE Whittemore 9-10 to 6-11       | 716 | Maintenance and Rentals             | 0.00                  | 0.00                  | 0.00           |
| 54U026                                                    | INBRE Leversee 9-10 to 6-11         | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 54U026                                                    | INBRE Leversee 9-10 to 6-11         | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 54U026                                                    | INBRE Leversee 9-10 to 6-11         | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 54U026                                                    | INBRE Leversee 9-10 to 6-11         | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 54U026                                                    | INBRE Leversee 9-10 to 6-11         | 717 | Professional Services               | 0.00                  | 0.00                  | 0.00           |
| 54U026                                                    | INBRE Leversee 9-10 to 6-11         | 719 | Staff Support                       | 0.00                  | 0.00                  | 0.00           |
| 54U027                                                    | SBDC 1-1-11 to 12-31-11             | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 54U027                                                    | SBDC 1-1-11 to 12-31-11             | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 54U027                                                    | SBDC 1-1-11 to 12-31-11             | 71  | Support                             | 0.00                  | 0.00                  | 0.00           |
| 54U027                                                    | SBDC 1-1-11 to 12-31-11             | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 54U028                                                    | SAHE 9-22-10 to 9-30-11             | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 54U028                                                    | SAHE 9-22-10 to 9-30-11             | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 54U028                                                    | SAHE 9-22-10 to 9-30-11             | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 54U028                                                    | SAHE 9-22-10 to 9-30-11             | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 54U028                                                    | SAHE 9-22-10 to 9-30-11             | 717 | Professional Services               | 0.00                  | 0.00                  | 0.00           |
| 54U033                                                    | COBRE 5-11 to 4-12 - Yr. 4          | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 54U033                                                    | COBRE 5-11 to 4-12 - Yr. 4          | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 54U033                                                    | COBRE 5-11 to 4-12 - Yr. 4          | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 54U033                                                    | COBRE 5-11 to 4-12 - Yr. 4          | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 559003                                                    | Small Business Dev Ctr '03          | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 559003                                                    | Small Business Dev Ctr '03          | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 55C008                                                    | MRI Molecular Physiology Cost Share | 74  | Capitalizable Plant and Equipment   | 0.00                  | 0.00                  | 0.00           |
| 55C010                                                    | Stable Isotopes Cost Share          | 71  | Support                             | 0.00                  | 0.00                  | 0.00           |
| 55C010                                                    | Stable Isotopes Cost Share          | 74  | Capitalizable Plant and Equipment   | 0.00                  | 0.00                  | 0.00           |
| 55C020                                                    | ResEff AirborneParticulates CostSha | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 55C025                                                    | Suicide Interven Cost Share9/05-9/0 | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C025                                                    | Suicide Interven Cost Share9/05-9/0 | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C025                                                    | Suicide Interven Cost Share9/05-9/0 | 71  | Support                             | 0.00                  | 0.00                  | 0.00           |
| 55C028                                                    | CS-Inst For Integr Teach & Learn    | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 55C028                                                    | CS-Inst For Integr Teach & Learn    | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 55C031                                                    | CS Suicide Intervention 9/06-9/07   | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C031                                                    | CS Suicide Intervention 9/06-9/07   | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C031                                                    | CS Suicide Intervention 9/06-9/07   | 71  | Support                             | 0.00                  | 0.00                  | 0.00           |
| 55C032                                                    | CS Aspire 09/06-08/07               | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C032                                                    | CS Aspire 09/06-08/07               | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C032                                                    | CS Aspire 09/06-08/07               | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 55C036                                                    | Cost Share-Helen Keller 5/07-4/08   | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C036                                                    | Cost Share-Helen Keller 5/07-4/08   | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C036                                                    | Cost Share-Helen Keller 5/07-4/08   | 71  | Support                             | 0.00                  | 0.00                  | 0.00           |
| 55C037                                                    | CS-Calderwood Writ. Inst. 6/07-5/08 | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C037                                                    | CS-Calderwood Writ. Inst. 6/07-5/08 | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C037                                                    | CS-Calderwood Writ. Inst. 6/07-5/08 | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 55C038                                                    | CS - Upward Bound 6/07 - 5/11       | 71  | Support                             | 0.00                  | 0.00                  | 0.00           |
| 55C040                                                    | CS-Suicide Intervention 9/07-9/08   | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C040                                                    | CS-Suicide Intervention 9/07-9/08   | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C040                                                    | CS-Suicide Intervention 9/07-9/08   | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 55C040                                                    | CS-Suicide Intervention 9/07-9/08   | 717 | Professional Services               | 0.00                  | 0.00                  | 0.00           |
| 55C041                                                    | CS - Aspire 09/07 - 08/08           | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C041                                                    | CS - Aspire 09/07 - 08/08           | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C041                                                    | CS - Aspire 09/07 - 08/08           | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 55C041                                                    | CS - Aspire 09/07 - 08/08           | 72  | Financial Aid / Participant Support | 0.00                  | 0.00                  | 0.00           |
| 55C043                                                    | CS-Mgmt & Archive Proj. 8/07 - 8/08 | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C043                                                    | CS-Mgmt & Archive Proj. 8/07 - 8/08 | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C043                                                    | CS-Mgmt & Archive Proj. 8/07 - 8/08 | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 55C044                                                    | CS-Integratv Teach & Learn 7/7-6/12 | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C044                                                    | CS-Integratv Teach & Learn 7/7-6/12 | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C044                                                    | CS-Integratv Teach & Learn 7/7-6/12 | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 55C044                                                    | CS-Integratv Teach & Learn 7/7-6/12 | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 55C044                                                    | CS-Integratv Teach & Learn 7/7-6/12 | 713 | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 55C044                                                    | CS-Integratv Teach & Learn 7/7-6/12 | 717 | Professional Services               | 0.00                  | 0.00                  | 0.00           |
| 55C045                                                    | CS-Small Bus Dev Ctr 1/08-12/08     | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C045                                                    | CS-Small Bus Dev Ctr 1/08-12/08     | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C045                                                    | CS-Small Bus Dev Ctr 1/08-12/08     | 71  | Support                             | 0.00                  | 0.00                  | 0.00           |
| 55C046                                                    | CS-Holocaust Institute 12/07-06/09  | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C046                                                    | CS-Holocaust Institute 12/07-06/09  | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C046                                                    | CS-Holocaust Institute 12/07-06/09  | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |
| 55C046                                                    | CS-Holocaust Institute 12/07-06/09  | 711 | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 55C046                                                    | CS-Holocaust Institute 12/07-06/09  | 713 | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 55C046                                                    | CS-Holocaust Institute 12/07-06/09  | 716 | Maintenance and Rentals             | 0.00                  | 0.00                  | 0.00           |
| 55C046                                                    | CS-Holocaust Institute 12/07-06/09  | 717 | Professional Services               | 0.00                  | 0.00                  | 0.00           |
| 55C046                                                    | CS-Holocaust Institute 12/07-06/09  | 719 | Staff Support                       | 0.00                  | 0.00                  | 0.00           |
| 55C048                                                    | Cost Share - Helen Keller 5/08-4/09 | 61  | Salaries and Wages                  | 0.00                  | 0.00                  | 0.00           |
| 55C048                                                    | Cost Share - Helen Keller 5/08-4/09 | 65  | Fringe Benefits                     | 0.00                  | 0.00                  | 0.00           |
| 55C048                                                    | Cost Share - Helen Keller 5/08-4/09 | 71  | Support                             | 0.00                  | 0.00                  | 0.00           |
| 55C049                                                    | CS-Project SEED Summer 1 4/08-8/08  | 710 | Travel                              | 0.00                  | 0.00                  | 0.00           |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                                     |      |      |      |
|--------|-------------------------------------|-----|-------------------------------------|------|------|------|
| 55C049 | CS-Project SEED Summer 1 4/08-8/08  | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C050 | CS-Project SEED Summer 2 4/08-8/08  | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 55C050 | CS-Project SEED Summer 2 4/08-8/08  | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C051 | CS - Aspire 09/08 - 08/09           | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C051 | CS - Aspire 09/08 - 08/09           | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C051 | CS - Aspire 09/08 - 08/09           | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C051 | CS - Aspire 09/08 - 08/09           | 72  | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 |
| 55C052 | CS - Pierre Sauvage 07/08 - 11/08   | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 55C052 | CS - Pierre Sauvage 07/08 - 11/08   | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C052 | CS - Pierre Sauvage 07/08 - 11/08   | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 55C052 | CS - Pierre Sauvage 07/08 - 11/08   | 719 | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 55C053 | CS-NHHC Paradise Lost 10/08-3/09    | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C053 | CS-NHHC Paradise Lost 10/08-3/09    | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C053 | CS-NHHC Paradise Lost 10/08-3/09    | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 55C054 | CS-Engagd Dept Initiative 2/08-4/10 | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C054 | CS-Engagd Dept Initiative 2/08-4/10 | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C054 | CS-Engagd Dept Initiative 2/08-4/10 | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 713 | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 714 | Postage                             | 0.00 | 0.00 | 0.00 |
| 55C055 | CS-Small Bus Develop Ctr 1/09-12/09 | 718 | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 55C056 | CS-COBRE 8/08 - 4/09                | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C056 | CS-COBRE 8/08 - 4/09                | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C058 | CS - Helen Keller 5/09-8/11         | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C058 | CS - Helen Keller 5/09-8/11         | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C058 | CS - Helen Keller 5/09-8/11         | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 55C059 | CS - COBRE 5/2009 - 4/2010          | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C059 | CS - COBRE 5/2009 - 4/2010          | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 713 | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 55C060 | CS-Biennial Symposium 7/09-11/09    | 719 | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 55C061 | CS-Aspire 09/09 - 08/10             | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C061 | CS-Aspire 09/09 - 08/10             | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C061 | CS-Aspire 09/09 - 08/10             | 72  | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 713 | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 716 | Maintenance and Rentals             | 0.00 | 0.00 | 0.00 |
| 55C062 | CS-MAA RUMC Program 9/09-4/10       | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 55C063 | CS-Science: Inquire Minds 8/09-6/10 | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C063 | CS-Science: Inquire Minds 8/09-6/10 | 713 | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 55C063 | CS-Science: Inquire Minds 8/09-6/10 | 719 | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 713 | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 714 | Postage                             | 0.00 | 0.00 | 0.00 |
| 55C064 | CS-SBDC 1/1/10 - 12/31/10           | 718 | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 55C065 | CS-Teach the Middle Ages 1/10-12/10 | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C065 | CS-Teach the Middle Ages 1/10-12/10 | 716 | Maintenance and Rentals             | 0.00 | 0.00 | 0.00 |
| 55C065 | CS-Teach the Middle Ages 1/10-12/10 | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 55C065 | CS-Teach the Middle Ages 1/10-12/10 | 719 | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 55C066 | CS-PittCon MNCG Prog 1/10-6/10      | 74  | Capitalizable Plant and Equipment   | 0.00 | 0.00 | 0.00 |
| 55C067 | COBRE CS 5/10 - 4/11-Yr 3           | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C067 | COBRE CS 5/10 - 4/11-Yr 3           | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C068 | CS-Aspire 09/10 - 08/11             | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C068 | CS-Aspire 09/10 - 08/11             | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C070 | CS-Early Sprout 2 NHCF 6-10 to 6-11 | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C071 | CS-RCAM-FIPSE 7-10 to 6-11          | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C071 | CS-RCAM-FIPSE 7-10 to 6-11          | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C071 | CS-RCAM-FIPSE 7-10 to 6-11          | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |
| 55C072 | CS-Biodiesel-FIPSE 7-10 to 6-11     | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C072 | CS-Biodiesel-FIPSE 7-10 to 6-11     | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C073 | CS-Arts Presenter NYC 11-10 to 1-11 | 710 | Travel                              | 0.00 | 0.00 | 0.00 |
| 55C074 | CS-2011 Sum'r Insitute 1-11 to 7-11 | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C074 | CS-2011 Sum'r Insitute 1-11 to 7-11 | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C074 | CS-2011 Sum'r Insitute 1-11 to 7-11 | 716 | Maintenance and Rentals             | 0.00 | 0.00 | 0.00 |
| 55C074 | CS-2011 Sum'r Insitute 1-11 to 7-11 | 717 | Professional Services               | 0.00 | 0.00 | 0.00 |
| 55C074 | CS-2011 Sum'r Insitute 1-11 to 7-11 | 719 | Staff Support                       | 0.00 | 0.00 | 0.00 |
| 55C075 | CS-SBDC 1-1-11 to 12-31-11          | 61  | Salaries and Wages                  | 0.00 | 0.00 | 0.00 |
| 55C075 | CS-SBDC 1-1-11 to 12-31-11          | 65  | Fringe Benefits                     | 0.00 | 0.00 | 0.00 |
| 55C075 | CS-SBDC 1-1-11 to 12-31-11          | 71  | Support                             | 0.00 | 0.00 | 0.00 |
| 55C076 | CS-Passionflower Vines 9-07 to 8-12 | 711 | Supplies                            | 0.00 | 0.00 | 0.00 |

Keene State College

|                                                           |                                     |      | 2011                                | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|------|-------------------------------------|-----------------------|----------------|
|                                                           |                                     |      | Year To Date Activity               | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |      |                                     |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |      |                                     |                       |                |
| 55C079                                                    | CS-Paradise Lost VIII 3-11 to 9-11  | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 55C079                                                    | CS-Paradise Lost VIII 3-11 to 9-11  | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 55C079                                                    | CS-Paradise Lost VIII 3-11 to 9-11  | 713  | Printing and Copying                | 0.00                  | 0.00           |
| 55C079                                                    | CS-Paradise Lost VIII 3-11 to 9-11  | 717  | Professional Services               | 0.00                  | 0.00           |
| 55C080                                                    | CS-COBRE 5-11 to 4-12 - Yr. 4       | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 55C080                                                    | CS-COBRE 5-11 to 4-12 - Yr. 4       | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 55C081                                                    | CS-Connect Kids&Kindle 5-11 to 8-12 | 711  | Supplies                            | 0.00                  | 0.00           |
| 566002                                                    | Closed Loop Biodiesel 9/07 - 8/08   | 710  | Travel                              | 0.00                  | 0.00           |
| 566002                                                    | Closed Loop Biodiesel 9/07 - 8/08   | 711  | Supplies                            | 0.00                  | 0.00           |
| 584003                                                    | Upward Bound 01                     | 7900 | Budgeted Addition to Reserves       | 0.00                  | 0.00           |
| 584058                                                    | CWS '07 7/06-6/07                   | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584059                                                    | Job Locator '07 7/06-6/07           | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584059                                                    | Job Locator '07 7/06-6/07           | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584060                                                    | NH Reads '07 7/06-6/07              | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584062                                                    | Aspire 09/06-08/07                  | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584062                                                    | Aspire 09/06-08/07                  | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584062                                                    | Aspire 09/06-08/07                  | 71   | Support                             | 0.00                  | 0.00           |
| 584062                                                    | Aspire 09/06-08/07                  | 710  | Travel                              | 0.00                  | 0.00           |
| 584062                                                    | Aspire 09/06-08/07                  | 711  | Supplies                            | 0.00                  | 0.00           |
| 584062                                                    | Aspire 09/06-08/07                  | 72   | Financial Aid / Participant Support | 0.00                  | 0.00           |
| 584067                                                    | CWS 07/07 - 06/08                   | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584068                                                    | Job Locator 07/07 - 06/08           | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584068                                                    | Job Locator 07/07 - 06/08           | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584069                                                    | NH Reads 07/07 - 06/08              | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584072                                                    | Upward Bound 6/07 - 5/08            | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584072                                                    | Upward Bound 6/07 - 5/08            | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584072                                                    | Upward Bound 6/07 - 5/08            | 71   | Support                             | 0.00                  | 0.00           |
| 584072                                                    | Upward Bound 6/07 - 5/08            | 710  | Travel                              | 0.00                  | 0.00           |
| 584072                                                    | Upward Bound 6/07 - 5/08            | 711  | Supplies                            | 0.00                  | 0.00           |
| 584073                                                    | Aspire 09/07 - 08/08                | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584073                                                    | Aspire 09/07 - 08/08                | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584073                                                    | Aspire 09/07 - 08/08                | 71   | Support                             | 0.00                  | 0.00           |
| 584073                                                    | Aspire 09/07 - 08/08                | 710  | Travel                              | 0.00                  | 0.00           |
| 584073                                                    | Aspire 09/07 - 08/08                | 711  | Supplies                            | 0.00                  | 0.00           |
| 584073                                                    | Aspire 09/07 - 08/08                | 72   | Financial Aid / Participant Support | 0.00                  | 0.00           |
| 584077                                                    | Job Locator 07/08 - 06/09           | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584077                                                    | Job Locator 07/08 - 06/09           | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584078                                                    | NH Reads 07/08 - 06/09              | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584081                                                    | Upward Bound 06/08 - 05/09          | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584081                                                    | Upward Bound 06/08 - 05/09          | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584081                                                    | Upward Bound 06/08 - 05/09          | 71   | Support                             | 0.00                  | 0.00           |
| 584081                                                    | Upward Bound 06/08 - 05/09          | 710  | Travel                              | 0.00                  | 0.00           |
| 584081                                                    | Upward Bound 06/08 - 05/09          | 711  | Supplies                            | 0.00                  | 0.00           |
| 584082                                                    | Aspire 09/08 - 08/09                | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584082                                                    | Aspire 09/08 - 08/09                | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584082                                                    | Aspire 09/08 - 08/09                | 71   | Support                             | 0.00                  | 0.00           |
| 584082                                                    | Aspire 09/08 - 08/09                | 710  | Travel                              | 0.00                  | 0.00           |
| 584082                                                    | Aspire 09/08 - 08/09                | 711  | Supplies                            | 0.00                  | 0.00           |
| 584082                                                    | Aspire 09/08 - 08/09                | 72   | Financial Aid / Participant Support | 0.00                  | 0.00           |
| 584086                                                    | Job Locator 7/09 - 6/10             | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584086                                                    | Job Locator 7/09 - 6/10             | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584087                                                    | NH Reads 7/09 - 6/10                | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584090                                                    | Upward Bound 06/09 - 05/10          | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584090                                                    | Upward Bound 06/09 - 05/10          | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584090                                                    | Upward Bound 06/09 - 05/10          | 710  | Travel                              | 0.00                  | 0.00           |
| 584090                                                    | Upward Bound 06/09 - 05/10          | 711  | Supplies                            | 0.00                  | 0.00           |
| 584090                                                    | Upward Bound 06/09 - 05/10          | 713  | Printing and Copying                | 0.00                  | 0.00           |
| 584090                                                    | Upward Bound 06/09 - 05/10          | 714  | Postage                             | 0.00                  | 0.00           |
| 584090                                                    | Upward Bound 06/09 - 05/10          | 716  | Maintenance and Rentals             | 0.00                  | 0.00           |
| 584090                                                    | Upward Bound 06/09 - 05/10          | 717  | Professional Services               | 0.00                  | 0.00           |
| 584090                                                    | Upward Bound 06/09 - 05/10          | 718  | Telecommunications                  | 0.00                  | 0.00           |
| 584090                                                    | Upward Bound 06/09 - 05/10          | 719  | Staff Support                       | 0.00                  | 0.00           |
| 584091                                                    | Aspire 09/09 - 08/10                | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584091                                                    | Aspire 09/09 - 08/10                | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584091                                                    | Aspire 09/09 - 08/10                | 71   | Support                             | 0.00                  | 0.00           |
| 584091                                                    | Aspire 09/09 - 08/10                | 710  | Travel                              | 0.00                  | 0.00           |
| 584091                                                    | Aspire 09/09 - 08/10                | 711  | Supplies                            | 0.00                  | 0.00           |
| 584091                                                    | Aspire 09/09 - 08/10                | 72   | Financial Aid / Participant Support | 0.00                  | 0.00           |
| 584096                                                    | NH Reads 07/10 - 06/11              | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584100                                                    | RCAM-FIPSE 7/10 - 6/11              | 74   | Capitalizable Plant and Equipment   | 0.00                  | 0.00           |
| 584101                                                    | Biodiesel-FIPSE 7/10 - 6/11         | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584101                                                    | Biodiesel-FIPSE 7/10 - 6/11         | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584101                                                    | Biodiesel-FIPSE 7/10 - 6/11         | 74   | Capitalizable Plant and Equipment   | 0.00                  | 0.00           |
| 584102                                                    | Upward Bound 06/10 - 05/11          | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584102                                                    | Upward Bound 06/10 - 05/11          | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584102                                                    | Upward Bound 06/10 - 05/11          | 710  | Travel                              | 0.00                  | 0.00           |
| 584102                                                    | Upward Bound 06/10 - 05/11          | 711  | Supplies                            | 0.00                  | 0.00           |
| 584103                                                    | Aspire 09/10 - 08/11                | 61   | Salaries and Wages                  | 0.00                  | 0.00           |
| 584103                                                    | Aspire 09/10 - 08/11                | 65   | Fringe Benefits                     | 0.00                  | 0.00           |
| 584103                                                    | Aspire 09/10 - 08/11                | 71   | Support                             | 0.00                  | 0.00           |
| 584103                                                    | Aspire 09/10 - 08/11                | 710  | Travel                              | 0.00                  | 0.00           |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                  |     |                                   |      |      |      |
|--------|----------------------------------|-----|-----------------------------------|------|------|------|
| 584103 | Aspire 09/10 - 08/11             | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 584112 | Upward Bound 6-11 to 5-12        | 61  | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 584112 | Upward Bound 6-11 to 5-12        | 65  | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 584112 | Upward Bound 6-11 to 5-12        | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 584112 | Upward Bound 6-11 to 5-12        | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 593001 | Suicide Intervention9/05-9/06    | 61  | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 593001 | Suicide Intervention9/05-9/06    | 65  | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 593001 | Suicide Intervention9/05-9/06    | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 593001 | Suicide Intervention9/05-9/06    | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 593001 | Suicide Intervention9/05-9/06    | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 593002 | Suicide Intervention 9/06-9/07   | 61  | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 593002 | Suicide Intervention 9/06-9/07   | 65  | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 593002 | Suicide Intervention 9/06-9/07   | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 593002 | Suicide Intervention 9/06-9/07   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 593002 | Suicide Intervention 9/06-9/07   | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 593002 | Suicide Intervention 9/06-9/07   | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 593002 | Suicide Intervention 9/06-9/07   | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 593002 | Suicide Intervention 9/06-9/07   | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 593002 | Suicide Intervention 9/06-9/07   | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 593002 | Suicide Intervention 9/06-9/07   | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 593003 | Suicide Intervention 09/07-09/08 | 61  | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 593003 | Suicide Intervention 09/07-09/08 | 65  | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 593003 | Suicide Intervention 09/07-09/08 | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 593003 | Suicide Intervention 09/07-09/08 | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 593003 | Suicide Intervention 09/07-09/08 | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 593003 | Suicide Intervention 09/07-09/08 | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5A0PPD | Keene Auxiliary Prepaid Expenses | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AA101 | SPUR                             | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AA101 | SPUR                             | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5AA101 | SPUR                             | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA               | 61  | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA               | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA               | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA               | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA               | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA               | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA               | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA               | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5AA102 | Continuing Ed-OSHA               | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5AA104 | Link Program                     | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AA104 | Link Program                     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AA105 | Arts Center Facility             | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AA105 | Arts Center Facility             | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5AA105 | Arts Center Facility             | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5AA105 | Arts Center Facility             | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AA105 | Arts Center Facility             | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5AA105 | Arts Center Facility             | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5AA105 | Arts Center Facility             | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5AF103 | Bookstore                        | 61  | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 5AF103 | Bookstore                        | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AF104 | Telecom                          | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AF104 | Telecom                          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AF104 | Telecom                          | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5AF104 | Telecom                          | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5AF104 | Telecom                          | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5AF104 | Telecom                          | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AF104 | Telecom                          | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5AF104 | Telecom                          | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5AF104 | Telecom                          | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 59Z | Other Auxiliary Services          | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5AJ100 | Intramural Recreation            | 790 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 |
| 5AJ101 | Gym/Pool Use                     | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AR101 | Parking & Shuttle Services       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AR101 | Parking & Shuttle Services       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AR101 | Parking & Shuttle Services       | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5AR101 | Parking & Shuttle Services       | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5AR101 | Parking & Shuttle Services       | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AR101 | Parking & Shuttle Services       | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                   | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                   | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                   | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
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E - Transfers/Uncoded

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|        |                                    |     |                                   |      |      |      |
|--------|------------------------------------|-----|-----------------------------------|------|------|------|
| 5AR102 | Student Center                     | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                     | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                     | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                     | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                     | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                     | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                     | 71B | Items for Resale                  | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                     | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5AR102 | Student Center                     | 790 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 |
| 5AR103 | Food Court Facility Use            | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5AR103 | Food Court Facility Use            | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AR104 | College Camp Operations            | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AR104 | College Camp Operations            | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5AR104 | College Camp Operations            | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5AR105 | Facility Rental (Non-Gym)          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AR200 | Residence Life                     | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR200 | Residence Life                     | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AR200 | Residence Life                     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AR200 | Residence Life                     | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AR200 | Residence Life                     | 71B | Items for Resale                  | 0.00 | 0.00 | 0.00 |
| 5AR200 | Residence Life                     | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5AR200 | Residence Life                     | 780 | Utilities                         | 0.00 | 0.00 | 0.00 |
| 5AR200 | Residence Life                     | 790 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 |
| 5AR201 | Carle Hall Prog                    | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR203 | Residence Hall Organization        | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR204 | East Halls Programming             | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR205 | Huntress/Fiske Prog                | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR206 | Holloway Hall Prog                 | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR207 | Randall/Monadnock Programs         | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR208 | Owls Nest/1 Butler Ct Programs     | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR209 | The Apartments                     | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR210 | Resident Asst Organization         | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR211 | Hall Council                       | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR214 | Carle Hall Summer Concession       | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR215 | Res Life Student Services          | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR215 | Res Life Student Services          | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AR215 | Res Life Student Services          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AR215 | Res Life Student Services          | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5AR216 | Living Learning Community Programs | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR217 | Dining                             | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR217 | Dining                             | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AR217 | Dining                             | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AR217 | Dining                             | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AR217 | Dining                             | 790 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 |
| 5AR300 | Center for Health and Wellness     | 59Z | Other Auxiliary Services          | 0.00 | 0.00 | 0.00 |
| 5AR300 | Center for Health and Wellness     | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5AR300 | Center for Health and Wellness     | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AR300 | Center for Health and Wellness     | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5AR300 | Center for Health and Wellness     | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5AR300 | Center for Health and Wellness     | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AR300 | Center for Health and Wellness     | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5AR300 | Center for Health and Wellness     | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 59Z | Other Auxiliary Services          | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5AR301 | Counseling Center                  | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DA101 | VPAA Indirect                      | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DA103 | Academic Affairs Symposia Fund     | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DA103 | Academic Affairs Symposia Fund     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DA104 | Faculty Development                | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DA104 | Faculty Development                | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DA104 | Faculty Development                | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DA104 | Faculty Development                | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DA105 | Student Development                | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DA105 | Student Development                | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DA107 | Writing Task Force                 | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DA108 | Academic Enrichment Program        | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DA108 | Academic Enrichment Program        | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DA108 | Academic Enrichment Program        | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DA110 | Global Education Office (GEO)      | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DA110 | Global Education Office (GEO)      | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DA110 | Global Education Office (GEO)      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DA110 | Global Education Office (GEO)      | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DA110 | Global Education Office (GEO)      | 714 | Postage                           | 0.00 | 0.00 | 0.00 |

Keene State College

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|-----------------------|-----------------------|----------------|
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E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |     |                                   |      |      |      |
|--------|-------------------------------------|-----|-----------------------------------|------|------|------|
| 5DA110 | Global Education Office (GEO)       | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DA110 | Global Education Office (GEO)       | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DA110 | Global Education Office (GEO)       | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5DA110 | Global Education Office (GEO)       | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DA110 | Global Education Office (GEO)       | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DA113 | Continuing Ed Designated            | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DA113 | Continuing Ed Designated            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DA113 | Continuing Ed Designated            | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DA113 | Continuing Ed Designated            | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5DA113 | Continuing Ed Designated            | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DA118 | Grants Office Indirect Recoveries   | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DBUD0 | Internally Designated - KSC         | 570 | Other Sources of Income           | 0.00 | 0.00 | 0.00 |
| 5DBUD0 | Internally Designated - KSC         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DBUD0 | Internally Designated - KSC         | 780 | Utilities                         | 0.00 | 0.00 | 0.00 |
| 5DE101 | President Support                   | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DE102 | Commission on Status of Women       | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DE102 | Commission on Status of Women       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DE102 | Commission on Status of Women       | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DE102 | Commission on Status of Women       | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5DE102 | Commission on Status of Women       | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DE102 | Commission on Status of Women       | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DE102 | Commission on Status of Women       | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DE102 | Commission on Status of Women       | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DE103 | Hazel S. Hamilton Endow Payout      | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DE200 | Campaign Support Fund               | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DE200 | Campaign Support Fund               | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DE201 | Advancement Unrestricted Gifts      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DE201 | Advancement Unrestricted Gifts      | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DE202 | Alumni Designated Fund              | 540 | Gifts                             | 0.00 | 0.00 | 0.00 |
| 5DE202 | Alumni Designated Fund              | 570 | Other Sources of Income           | 0.00 | 0.00 | 0.00 |
| 5DE202 | Alumni Designated Fund              | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DE202 | Alumni Designated Fund              | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DE202 | Alumni Designated Fund              | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DE202 | Alumni Designated Fund              | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5DE202 | Alumni Designated Fund              | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DE202 | Alumni Designated Fund              | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DE202 | Alumni Designated Fund              | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DE202 | Alumni Designated Fund              | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DE203 | Alumni Center Facility              | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DE203 | Alumni Center Facility              | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5DE203 | Alumni Center Facility              | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DE205 | Centennial Campus Community         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DE207 | Development-Secure Financial Future | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DE207 | Development-Secure Financial Future | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DE207 | Development-Secure Financial Future | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DE209 | KSC Parent & Family Services        | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DE209 | KSC Parent & Family Services        | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DE209 | KSC Parent & Family Services        | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DF101 | Faculty Enrichment                  | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DF101 | Faculty Enrichment                  | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DF101 | Faculty Enrichment                  | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5DF101 | Faculty Enrichment                  | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DF105 | Project FRESH                       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DF111 | IT Replacement Equipment            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DF111 | IT Replacement Equipment            | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5DF111 | IT Replacement Equipment            | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DF111 | IT Replacement Equipment            | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DF112 | Print and Mail Services             | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DF112 | Print and Mail Services             | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DF112 | Print and Mail Services             | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5DF112 | Print and Mail Services             | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5DF112 | Print and Mail Services             | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5DH100 | Theatre & Dance Designated Fund     | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DH100 | Theatre & Dance Designated Fund     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DH100 | Theatre & Dance Designated Fund     | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DH100 | Theatre & Dance Designated Fund     | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5DH100 | Theatre & Dance Designated Fund     | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DH100 | Theatre & Dance Designated Fund     | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DH100 | Theatre & Dance Designated Fund     | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5DH100 | Theatre & Dance Designated Fund     | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DH101 | Arts & Humanities Indirect Cost     | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DH101 | Arts & Humanities Indirect Cost     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DH101 | Arts & Humanities Indirect Cost     | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DH101 | Arts & Humanities Indirect Cost     | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5DH102 | Music Performance                   | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DH102 | Music Performance                   | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DH102 | Music Performance                   | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DH102 | Music Performance                   | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DH102 | Music Performance                   | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DH104 | Arts Center Presenting Series       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DH104 | Arts Center Presenting Series       | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |



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E - Transfers/Uncoded

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|--------|-------------------------------------|-----|-----------------------------------|------|------|------|
| 5DH104 | Arts Center Presenting Series       | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DH104 | Arts Center Presenting Series       | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DH104 | Arts Center Presenting Series       | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DH104 | Arts Center Presenting Series       | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DH104 | Arts Center Presenting Series       | 71B | Items for Resale                  | 0.00 | 0.00 | 0.00 |
| 5DH104 | Arts Center Presenting Series       | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DH105 | Elderhostel                         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DH105 | Elderhostel                         | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DH105 | Elderhostel                         | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5DH105 | Elderhostel                         | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DH105 | Elderhostel                         | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DH109 | Thorne Art Gallery Designated       | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DH109 | Thorne Art Gallery Designated       | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5DH109 | Thorne Art Gallery Designated       | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DH111 | Summer Reading Program              | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DH111 | Summer Reading Program              | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DH113 | New England ACDFA Regional Conf     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DH113 | New England ACDFA Regional Conf     | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DH113 | New England ACDFA Regional Conf     | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 516 | Student Fees                      | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DJ101 | NCAA Athletics/Recreation           | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DJ106 | Fundraising-mens basketball         | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DJ107 | Fundraising-mens baseball           | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DJ120 | Athletics Sports Camps              | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DJ120 | Athletics Sports Camps              | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DJ120 | Athletics Sports Camps              | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DJ120 | Athletics Sports Camps              | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DJ120 | Athletics Sports Camps              | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5DJ120 | Athletics Sports Camps              | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5DJ120 | Athletics Sports Camps              | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DJ120 | Athletics Sports Camps              | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DJ120 | Athletics Sports Camps              | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DJ120 | Athletics Sports Camps              | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DJ124 | Athletics Post Season               | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DJ124 | Athletics Post Season               | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DJPPD | Keene Sports Camps Prepaid          | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DL100 | Library Ind. Cost Distrib Int. Desi | 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5DP101 | Professional Studies Indirect Cost  | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DP101 | Professional Studies Indirect Cost  | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DP104 | Diet Internship                     | 516 | Student Fees                      | 0.00 | 0.00 | 0.00 |
| 5DP104 | Diet Internship                     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DP106 | Wheelock School                     | 61  | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 5DP106 | Wheelock School                     | 65  | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 5DP109 | Children's Literature Festival      | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DP109 | Children's Literature Festival      | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DP109 | Children's Literature Festival      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DP109 | Children's Literature Festival      | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5DP109 | Children's Literature Festival      | 714 | Postage                           | 0.00 | 0.00 | 0.00 |
| 5DP109 | Children's Literature Festival      | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DP109 | Children's Literature Festival      | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DP109 | Children's Literature Festival      | 71B | Items for Resale                  | 0.00 | 0.00 | 0.00 |
| 5DP110 | Story Telling Conference            | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DP110 | Story Telling Conference            | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DP113 | Diverse Voices                      | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DP116 | Safety Indirect Recoveries          | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DP117 | Biodiesel Operations                | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DP117 | Biodiesel Operations                | 716 | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DP117 | Biodiesel Operations                | 718 | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5DP117 | Biodiesel Operations                | 71C | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DP117 | Biodiesel Operations                | 780 | Utilities                         | 0.00 | 0.00 | 0.00 |
| 5DP118 | SouthWest Center at KSC             | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DP118 | SouthWest Center at KSC             | 715 | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5DP118 | SouthWest Center at KSC             | 717 | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DP118 | SouthWest Center at KSC             | 719 | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DP120 | Reg Center Advanced Manf - RCAM     | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DR100 | Student Affairs-Int Designated      | 71  | Support                           | 0.00 | 0.00 | 0.00 |
| 5DR100 | Student Affairs-Int Designated      | 710 | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DR100 | Student Affairs-Int Designated      | 711 | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DR100 | Student Affairs-Int Designated      | 713 | Printing and Copying              | 0.00 | 0.00 | 0.00 |



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|--------|-------------------------------------|------|-----------------------------------|------|------|------|
| 5DR100 | Student Affairs-Int Designated      | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5DR100 | Student Affairs-Int Designated      | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DR100 | Student Affairs-Int Designated      | 719  | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DR100 | Student Affairs-Int Designated      | 71C  | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DR101 | Pepsi Partnership                   | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5DR101 | Pepsi Partnership                   | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DR101 | Pepsi Partnership                   | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DR104 | KSC Support Network                 | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DR302 | KSC Student Activity Fee            | 61   | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 5DR302 | KSC Student Activity Fee            | 65   | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 5DR302 | KSC Student Activity Fee            | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5DR302 | KSC Student Activity Fee            | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DR302 | KSC Student Activity Fee            | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DR302 | KSC Student Activity Fee            | 71C  | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5DR302 | KSC Student Activity Fee            | 79   | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 |
| 5DR302 | KSC Student Activity Fee            | 790  | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 |
| 5DR303 | KSC Class Dues CUFS 1513            | 61   | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 5DR303 | KSC Class Dues CUFS 1513            | 65   | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 5DR303 | KSC Class Dues CUFS 1513            | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5DR303 | KSC Class Dues CUFS 1513            | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DR303 | KSC Class Dues CUFS 1513            | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DR303 | KSC Class Dues CUFS 1513            | 719  | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5DS101 | Sciences Indirect Cost              | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5DS101 | Sciences Indirect Cost              | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DS104 | NE Molecular Structures             | 74   | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5DS105 | Small Business Institute CUFS 1577  | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5DS109 | Community Research Ctr Services     | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 5DS109 | Community Research Ctr Services     | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DS109 | Community Research Ctr Services     | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5DS113 | Sciences Start-Up Fund              | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DT101 | TDS Center Swing Space-Move         | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5DT101 | TDS Center Swing Space-Move         | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5GA102 | Sidore Series                       | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5GA107 | Ewing World Affairs Payout          | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5GE217 | Class of '39 Intl Educ Fund         | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5GE253 | College Camp Endow Payout           | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5GE261 | Hildebrandt Holocaust Payout        | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5GEZ21 | LeVine-Mellion Parent of Year Award | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5GEZ27 | KEA Thorne-Sagendorph Art Gallery   | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5GEZ29 | Marion Wood 26 Room Endowment       | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5GEZ31 | Franklin Roberts '24 Geography Fund | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5GEZ33 | KEA Class of 1939 International Edu | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5GEZ44 | KEA Redfern Arts Center Endowment   | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5GEZ45 | Francis Oliver Campus Beautificatio | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5GH126 | Roos Art Lecture - Payout           | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5GH127 | Thorne/Art Fellowship-Payout        | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5GH132 | Cohen Endowed Chair Payout          | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5GL103 | Holocaust Lecture Series Payout     | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5GL110 | Cohen Educational Outreach          | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5GP110 | Jane & James Batts Prof St Payout   | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5GP120 | Safety Studies Program Endow-Payout | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5GS111 | ORANG ASLI Archive Payout           | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5LD001 | KSC Perkins Student Loan Fund       | 71C  | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5LD022 | Tuition Loan Fund II - KSC          | 71C  | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5NG001 | KSC New Recreation Center           | 8120 | R & R Transfers In                | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 713  | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 714  | Postage                           | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 718  | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 719  | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 71B  | Items for Resale                  | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 71C  | Other Support                     | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 720  | Merit, Need, Entitlements         | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 74   | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5U0000 | Keene General Operating             | 780  | Utilities                         | 0.00 | 0.00 | 0.00 |
| 5UA000 | Academic-Gen Op                     | 720  | Merit, Need, Entitlements         | 0.00 | 0.00 | 0.00 |
| 5UE000 | Advancement Div-Gen Op              | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5UE000 | Advancement Div-Gen Op              | 720  | Merit, Need, Entitlements         | 0.00 | 0.00 | 0.00 |
| 5UF000 | Finance & Planning-Gen Op           | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 5UF000 | Finance & Planning-Gen Op           | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5UF000 | Finance & Planning-Gen Op           | 714  | Postage                           | 0.00 | 0.00 | 0.00 |
| 5UF000 | Finance & Planning-Gen Op           | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5UF000 | Finance & Planning-Gen Op           | 719  | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 5UF000 | Finance & Planning-Gen Op           | 71B  | Items for Resale                  | 0.00 | 0.00 | 0.00 |
| 5UH000 | Arts & Humanities-Gen Op            | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |

Keene State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|                                                             |                                     |      |                                   |      |      |      |
|-------------------------------------------------------------|-------------------------------------|------|-----------------------------------|------|------|------|
| 5UR000                                                      | Student Affairs-Gen Op              | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 5XG001                                                      | Unexp. R&R - General Funds CUFS 625 | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5XG015                                                      | Madison Street Parking              | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5XG015                                                      | Madison Street Parking              | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XG047                                                      | LRTP - Network Management System    | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5XG053                                                      | Unexp R&R - Recreation Center       | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT009                                                      | Professional Studies Projects       | 71NC | Noncapital Construction           | 0.00 | 0.00 | 0.00 |
| 5XT010                                                      | Arts & Humanities Projects          | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5XT010                                                      | Arts & Humanities Projects          | 71NC | Noncapital Construction           | 0.00 | 0.00 | 0.00 |
| 5XT011                                                      | Sciences Projects                   | 71NC | Noncapital Construction           | 0.00 | 0.00 | 0.00 |
| 5XT015                                                      | Pondside Residence Equipment        | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT025                                                      | Classroom Equip and Tech Upgrades   | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT046                                                      | CDC / Data Center                   | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT046                                                      | CDC / Data Center                   | 74   | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5XT056                                                      | Soccer Field                        | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT059                                                      | Heating Plant Upgrade               | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT061                                                      | Underground Storage Tanks           | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT070                                                      | Safety & Accessibility Improvements | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT071                                                      | Recreational Sports Improvemen      | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT073                                                      | Arts Center Projects                | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT077                                                      | KSC IT Small Projects               | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5XT078                                                      | E&G Small Projects FY02             | 61   | Salaries and Wages                | 0.00 | 0.00 | 0.00 |
| 5XT078                                                      | E&G Small Projects FY02             | 65   | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 5XT080                                                      | Food Court Renovations              | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT082                                                      | Student Ctr Small Projects-KSC      | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5XT082                                                      | Student Ctr Small Projects-KSC      | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT090                                                      | Artificial Turf Replacement         | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5XT090                                                      | Artificial Turf Replacement         | 74   | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5XT095                                                      | Butterfield I-H Lab                 | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT098                                                      | Media Arts Building                 | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT099                                                      | Alumni Center - 232 Main Street     | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5XT099                                                      | Alumni Center - 232 Main Street     | 74   | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5XT103                                                      | Health Services Renovation          | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT104                                                      | Campus Signage                      | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT105                                                      | President's Residence               | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT106                                                      | Fiske Hall Annex Interior Renovatio | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT107                                                      | Sculpture Studio Renovations        | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT108                                                      | Cable Plant Infrastructure          | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5XT108                                                      | Cable Plant Infrastructure          | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT109                                                      | Net Connectivity & Transport Equip  | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5XT109                                                      | Net Connectivity & Transport Equip  | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 5XT109                                                      | Net Connectivity & Transport Equip  | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT110                                                      | Voice Telephony Infrastructure      | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5XT110                                                      | Voice Telephony Infrastructure      | 74   | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5XT111                                                      | Net Services & Support Equipment    | 71   | Support                           | 0.00 | 0.00 | 0.00 |
| 5XT111                                                      | Net Services & Support Equipment    | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT111                                                      | Net Services & Support Equipment    | 74   | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 5XT112                                                      | Greenhouse Replacement              | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT113                                                      | Master Plan Deferred Maint Projects | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT114                                                      | RLO Small Projects '07              | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT115                                                      | E&G Small Projects 07               | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT118                                                      | Adams, Butterfield, Blake Space Stu | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT118                                                      | Adams, Butterfield, Blake Space Stu | 71NC | Noncapital Construction           | 0.00 | 0.00 | 0.00 |
| 5XT119                                                      | Campus Safety Relocation            | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT120                                                      | Running Track                       | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT121                                                      | Elliot Hall 2nd Floor Renovation    | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT122                                                      | RLO Small Projects '08              | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT123                                                      | E&G Small Projects FY08             | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT124                                                      | Expo Center Feasibility Study       | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 5XT126                                                      | Emergency Communication System      | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT127                                                      | Bike Path                           | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT129                                                      | E&G Small Projects FY09             | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT130                                                      | RLO Small Project FY09              | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT131                                                      | Server Room Code Improvements       | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT133                                                      | Dining R&R Small Projects           | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT133                                                      | Dining R&R Small Projects           | 71NC | Noncapital Construction           | 0.00 | 0.00 | 0.00 |
| 5XT134                                                      | Huntress Hall Basement Classroom    | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT135                                                      | Landscape Master Plan               | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT136                                                      | Ceramics Studio                     | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT137                                                      | KSC RLO Small Projects FY10         | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT138                                                      | E&G Small Projects FY10             | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT139                                                      | Wyman Way                           | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT140                                                      | Parking Lot at 18 Bruder Street     | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT141                                                      | Lib Archives & Spec Collect Stacks  | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 5XT142                                                      | RLO Small Projects FY11             | 71NC | Noncapital Construction           | 0.00 | 0.00 | 0.00 |
| 5XT143                                                      | KSC E&G Small Projects FY11         | 71NC | Noncapital Construction           | 0.00 | 0.00 | 0.00 |
| 5XT144                                                      | KSC LED Site Lighting               | 71NC | Noncapital Construction           | 0.00 | 0.00 | 0.00 |
| 5XT146                                                      | Sci Ctr Greenhouse                  | 71NC | Noncapital Construction           | 0.00 | 0.00 | 0.00 |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                                     |      |                                   | 0.00 | 0.00 | 0.00 |

| Keene State College             | 2011                  | 2010                  | Final Activity |
|---------------------------------|-----------------------|-----------------------|----------------|
|                                 | Year To Date Activity | Year To Date Activity |                |
| <b>**Net Above Line</b>         | 7,289,732.57          | 1,599,459.62          | 6,127,373.52   |
| <b>*Net Keene State College</b> | 7,289,732.57          | 1,599,459.62          | 6,127,373.52   |

| Keene Endowment Association                |                                   |        |                           | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|---------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                           | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                           |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                           |                       |                       |                |
| 5DEZ40                                     | Keene Endow Assoc Gen Fund Income | 71CZ00 | Other Expenses-Deductions | 850.50                | 1,676.73              | 1,676.73       |
| ***Total Supplies & Services               |                                   |        |                           | 850.50                | 1,676.73              | 1,676.73       |

Keene Endowment Association

|                                               |                                   |        | 2011                  | 2010                  |                |
|-----------------------------------------------|-----------------------------------|--------|-----------------------|-----------------------|----------------|
|                                               |                                   |        | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>             |                                   |        |                       |                       |                |
| <b>C10PVGFT - Gifts - affiliated entities</b> |                                   |        |                       |                       |                |
| 5DEZ40                                        | Keene Endow Assoc Gen Fund Income | 540000 | Private Gifts         | 0.00                  | 50.00          |
| ***Total Gifts - affiliated entities          |                                   |        |                       | 0.00                  | 50.00          |
| <b>C20INVIC - Operating Investment Income</b> |                                   |        |                       |                       |                |
| 5DEZ40                                        | Keene Endow Assoc Gen Fund Income | 551300 | Other Interest Income | (8,257.56)            | 1,866.92       |
| 5GEZ90                                        | KEA Galaxy Money Market Fund      | 551300 | Other Interest Income | (30,218.76)           | (16,022.17)    |
| ***Total Operating Investment Income          |                                   |        |                       | (38,476.32)           | (14,029.59)    |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Keene Endowment Association

|                                                                     |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                     |        |                                    |                       |                       |                |
| <b>D20ENDGF - Endowment Gifts - affiliated entities</b>             |                                     |        |                                    |                       |                       |                |
| 5TEZ01                                                              | Maxfield L Young Mem Schol Endow    | 540000 | Private Gifts                      | 50.00                 | 0.00                  | 0.00           |
| 5TEZ03                                                              | Marion Frost Hudson '53 Mem. Schol  | 540000 | Private Gifts                      | 0.00                  | 20.00                 | 20.00          |
| 5TEZ04                                                              | Frank H Blackington Jr Mem Schol    | 540000 | Private Gifts                      | 190.00                | 100.00                | 100.00         |
| 5TEZ05                                                              | Dorothy E Potter '45 Mem Schol      | 540000 | Private Gifts                      | 100.00                | 0.00                  | 0.00           |
| 5TEZ06                                                              | KSC Student Memorial Schol Endow    | 540000 | Private Gifts                      | 100.00                | 0.00                  | 0.00           |
| 5TEZ07                                                              | Fred Simmons Memorial Schol Endow   | 540000 | Private Gifts                      | 0.00                  | 100.00                | 100.00         |
| 5TEZ09                                                              | KSC Alumni Association Schol Endow  | 540000 | Private Gifts                      | 13,383.89             | 315.00                | 315.00         |
| 5TEZ10                                                              | David C Staples Memorial Schol      | 540000 | Private Gifts                      | 0.00                  | 67.37                 | 67.37          |
| 5TEZ11                                                              | Margaret E Siegert '84 Mem Schol    | 540000 | Private Gifts                      | 150.00                | 300.00                | 300.00         |
| 5TEZ12                                                              | Teacher Education Scholarship       | 540000 | Private Gifts                      | 8,784.94              | 620.00                | 620.00         |
| 5TEZ13                                                              | Giovannangeli Family Schol Endow    | 540000 | Private Gifts                      | 225.00                | 350.00                | 350.00         |
| 5TEZ14                                                              | Lydia Pellerin Tolman '47 Mem Schol | 540000 | Private Gifts                      | 100.00                | 350.00                | 350.00         |
| 5TEZ16                                                              | David Hatch Battenfeld Mem Award    | 540000 | Private Gifts                      | 25.00                 | 660.00                | 660.00         |
| 5TEZ17                                                              | Capt Michael J Watters 86 Mem Schol | 540000 | Private Gifts                      | 3,070.00              | 3,190.00              | 3,190.00       |
| 5TEZ18                                                              | Peter Jenkins Memorial Schol Endow  | 540000 | Private Gifts                      | 225.00                | 75.00                 | 75.00          |
| 5TEZ19                                                              | Frank Blackington Jr Language Award | 540000 | Private Gifts                      | 0.00                  | 90.00                 | 90.00          |
| 5TEZ20                                                              | Julia McHale Redfern Memorial Prize | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5TEZ21                                                              | LeVine-Mellion Parent of Year Award | 540000 | Private Gifts                      | 100.00                | 100.00                | 100.00         |
| 5TEZ22                                                              | Aubrey Thomas '62 Biology Award     | 540000 | Private Gifts                      | 0.00                  | 1,100.00              | 1,100.00       |
| 5TEZ23                                                              | Marion Frost Hudson '53 Book Endow  | 540000 | Private Gifts                      | 5.00                  | 0.00                  | 0.00           |
| 5TEZ24                                                              | Bernice D Turner '16 Mem Book Fund  | 540000 | Private Gifts                      | 175.00                | 100.00                | 100.00         |
| 5TEZ37                                                              | Sigma Lambda Chi Scholarship Endow  | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 5TEZ38                                                              | Michael D Keller Memorial Endowment | 540000 | Private Gifts                      | 575.00                | 571.20                | 571.20         |
| 5TEZ41                                                              | Costin Family Scholarship Endowment | 540000 | Private Gifts                      | 600.00                | 900.00                | 900.00         |
| 5TEZ45                                                              | Francis Oliver Campus Beautificatio | 540000 | Private Gifts                      | 700.00                | 104.00                | 104.00         |
| 5TEZ46                                                              | Fred L Barry 36 Graduate Fellowship | 540000 | Private Gifts                      | 10.00                 | 100.00                | 100.00         |
| 5TEZ48                                                              | Norma W Walker '51 Schol Endow      | 540000 | Private Gifts                      | 148.00                | 240.00                | 240.00         |
| 5TEZ49                                                              | Ann C Peters Scholarship Endowmnt   | 540000 | Private Gifts                      | 480.00                | 200.00                | 200.00         |
| 5TEZ50                                                              | Class of 1958 Schol for Teacher Ed  | 540000 | Private Gifts                      | 1,250.00              | 1,135.20              | 1,135.20       |
| 5TEZ51                                                              | Dorothea Kitlan Scholarship Endow   | 540000 | Private Gifts                      | 936,276.90            | 0.00                  | 0.00           |
| 5TEZ52                                                              | Class of 1960 Endowed Scholarship   | 540000 | Private Gifts                      | 45,737.21             | 0.00                  | 0.00           |
| 5TZADJ                                                              | KEA True Endowment Adjustments      | 540000 | Private Gifts                      | (1,290.00)            | 0.00                  | 1,290.00       |
| ***Total Endowment Gifts - affiliated entities                      |                                     |        |                                    | 1,011,170.94          | 10,787.77             | 12,077.77      |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                     |        |                                    |                       |                       |                |
| 5DEZ40                                                              | Keene Endow Assoc Gen Fund Income   | 552200 | Realized Gain & Loss on Investment | 0.00                  | 125.66                | 0.00           |
| 5TEZ01                                                              | Maxfield L Young Mem Schol Endow    | 552100 | Market Apprec on Investments       | 10,325.93             | 20,271.10             | 20,271.10      |
| 5TEZ01                                                              | Maxfield L Young Mem Schol Endow    | 552200 | Realized Gain & Loss on Investment | 2,926.24              | 2,564.44              | 2,564.44       |
| 5TEZ02                                                              | Harry C Tebbetts Scholarship Endow  | 552100 | Market Apprec on Investments       | 131,897.21            | 174,521.09            | 174,521.09     |
| 5TEZ02                                                              | Harry C Tebbetts Scholarship Endow  | 552200 | Realized Gain & Loss on Investment | 33,898.20             | 22,078.70             | 22,078.70      |
| 5TEZ03                                                              | Marion Frost Hudson '53 Mem. Schol  | 552100 | Market Apprec on Investments       | 4,173.35              | 5,508.63              | 5,508.63       |
| 5TEZ03                                                              | Marion Frost Hudson '53 Mem. Schol  | 552200 | Realized Gain & Loss on Investment | 1,072.06              | 696.86                | 696.86         |
| 5TEZ04                                                              | Frank H Blackington Jr Mem Schol    | 552100 | Market Apprec on Investments       | 3,354.53              | 4,932.21              | 4,932.21       |
| 5TEZ04                                                              | Frank H Blackington Jr Mem Schol    | 552200 | Realized Gain & Loss on Investment | 489.43                | 358.62                | 358.62         |
| 5TEZ05                                                              | Dorothy E Potter '45 Mem Schol      | 552100 | Market Apprec on Investments       | 2,706.39              | 3,961.25              | 3,961.25       |
| 5TEZ05                                                              | Dorothy E Potter '45 Mem Schol      | 552200 | Realized Gain & Loss on Investment | 394.06                | 287.82                | 287.82         |
| 5TEZ06                                                              | KSC Student Memorial Schol Endow    | 552100 | Market Apprec on Investments       | 13,954.57             | 27,425.66             | 27,425.66      |
| 5TEZ06                                                              | KSC Student Memorial Schol Endow    | 552200 | Realized Gain & Loss on Investment | 3,956.90              | 3,469.57              | 3,469.57       |
| 5TEZ07                                                              | Fred Simmons Memorial Schol Endow   | 552100 | Market Apprec on Investments       | 5,142.32              | 6,794.24              | 6,794.24       |
| 5TEZ07                                                              | Fred Simmons Memorial Schol Endow   | 552200 | Realized Gain & Loss on Investment | 1,321.83              | 859.50                | 859.50         |
| 5TEZ08                                                              | KSC Family Assistance Schol Endow   | 552100 | Market Apprec on Investments       | 3,699.83              | 7,270.55              | 7,270.55       |
| 5TEZ08                                                              | KSC Family Assistance Schol Endow   | 552200 | Realized Gain & Loss on Investment | 1,049.17              | 919.74                | 919.74         |
| 5TEZ09                                                              | KSC Alumni Association Schol Endow  | 552100 | Market Apprec on Investments       | 33,277.86             | 42,507.19             | 42,507.19      |
| 5TEZ09                                                              | KSC Alumni Association Schol Endow  | 552200 | Realized Gain & Loss on Investment | 8,527.07              | 5,360.52              | 5,360.52       |
| 5TEZ10                                                              | David C Staples Memorial Schol      | 552100 | Market Apprec on Investments       | 47,489.33             | 60,490.11             | 60,490.11      |
| 5TEZ10                                                              | David C Staples Memorial Schol      | 552200 | Realized Gain & Loss on Investment | 12,169.14             | 7,854.42              | 7,854.42       |
| 5TEZ11                                                              | Margaret E Siegert '84 Mem Schol    | 552100 | Market Apprec on Investments       | 4,640.38              | 6,768.95              | 6,768.95       |
| 5TEZ11                                                              | Margaret E Siegert '84 Mem Schol    | 552200 | Realized Gain & Loss on Investment | 675.84                | 492.36                | 492.36         |
| 5TEZ12                                                              | Teacher Education Scholarship       | 552100 | Market Apprec on Investments       | 8,601.52              | 15,981.55             | 15,981.55      |
| 5TEZ12                                                              | Teacher Education Scholarship       | 552200 | Realized Gain & Loss on Investment | 2,431.59              | 2,021.54              | 2,021.54       |
| 5TEZ13                                                              | Giovannangeli Family Schol Endow    | 552100 | Market Apprec on Investments       | 3,194.53              | 6,177.49              | 6,177.49       |
| 5TEZ13                                                              | Giovannangeli Family Schol Endow    | 552200 | Realized Gain & Loss on Investment | 904.20                | 777.97                | 777.97         |
| 5TEZ14                                                              | Lydia Pellerin Tolman '47 Mem Schol | 552100 | Market Apprec on Investments       | 2,873.32              | 5,619.13              | 5,619.13       |
| 5TEZ14                                                              | Lydia Pellerin Tolman '47 Mem Schol | 552200 | Realized Gain & Loss on Investment | 814.84                | 710.31                | 710.31         |
| 5TEZ15                                                              | Leona Day Henderson '18 Schol       | 552100 | Market Apprec on Investments       | 8,603.55              | 16,878.21             | 16,878.21      |
| 5TEZ15                                                              | Leona Day Henderson '18 Schol       | 552200 | Realized Gain & Loss on Investment | 2,437.01              | 2,135.20              | 2,135.20       |
| 5TEZ16                                                              | David Hatch Battenfeld Mem Award    | 552100 | Market Apprec on Investments       | 871.71                | 1,181.07              | 1,181.07       |
| 5TEZ16                                                              | David Hatch Battenfeld Mem Award    | 552200 | Realized Gain & Loss on Investment | 126.88                | 86.25                 | 86.25          |
| 5TEZ17                                                              | Capt Michael J Watters 86 Mem Schol | 552100 | Market Apprec on Investments       | 8,579.33              | 11,862.44             | 11,862.44      |
| 5TEZ17                                                              | Capt Michael J Watters 86 Mem Schol | 552200 | Realized Gain & Loss on Investment | 1,222.43              | 864.11                | 864.11         |
| 5TEZ18                                                              | Peter Jenkins Memorial Schol Endow  | 552100 | Market Apprec on Investments       | 2,451.28              | 3,555.03              | 3,555.03       |
| 5TEZ18                                                              | Peter Jenkins Memorial Schol Endow  | 552200 | Realized Gain & Loss on Investment | 355.01                | 258.55                | 258.55         |
| 5TEZ19                                                              | Frank Blackington Jr Language Award | 552100 | Market Apprec on Investments       | 1,165.18              | 1,700.69              | 1,700.69       |
| 5TEZ19                                                              | Frank Blackington Jr Language Award | 552200 | Realized Gain & Loss on Investment | 170.25                | 123.87                | 123.87         |
| 5TEZ20                                                              | Julia McHale Redfern Memorial Prize | 552100 | Market Apprec on Investments       | 1,316.71              | 2,580.46              | 2,580.46       |
| 5TEZ20                                                              | Julia McHale Redfern Memorial Prize | 552200 | Realized Gain & Loss on Investment | 373.09                | 326.68                | 326.68         |
| 5TEZ21                                                              | LeVine-Mellion Parent of Year Award | 552100 | Market Apprec on Investments       | 740.72                | 946.16                | 946.16         |
| 5TEZ21                                                              | LeVine-Mellion Parent of Year Award | 552200 | Realized Gain & Loss on Investment | 191.73                | 119.09                | 119.09         |
| 5TEZ22                                                              | Aubrey Thomas '62 Biology Award     | 552100 | Market Apprec on Investments       | 1,214.41              | 1,643.55              | 1,643.55       |
| 5TEZ22                                                              | Aubrey Thomas '62 Biology Award     | 552200 | Realized Gain & Loss on Investment | 176.65                | 120.91                | 120.91         |
| 5TEZ23                                                              | Marion Frost Hudson '53 Book Endow  | 552100 | Market Apprec on Investments       | 1,888.98              | 3,708.74              | 3,708.74       |



Keene Endowment Association

|                                                                     |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                                     |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                        |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - affiliated entities</b> |                                     |        |                                    |                       |                       |                |
| 5TEZ23                                                              | Marion Frost Hudson '53 Book Endow  | 552200 | Realized Gain & Loss on Investment | 535.30                | 469.15                | 469.15         |
| 5TEZ24                                                              | Bernice D Turner '16 Mem Book Fund  | 552100 | Market Apprec on Investments       | 1,340.21              | 1,919.57              | 1,919.57       |
| 5TEZ24                                                              | Bernice D Turner '16 Mem Book Fund  | 552200 | Realized Gain & Loss on Investment | 192.85                | 139.76                | 139.76         |
| 5TEZ25                                                              | Harry Preston Book Fund Endowment   | 552100 | Market Apprec on Investments       | 1,283.70              | 1,680.59              | 1,680.59       |
| 5TEZ25                                                              | Harry Preston Book Fund Endowment   | 552200 | Realized Gain & Loss on Investment | 330.42                | 212.56                | 212.56         |
| 5TEZ26                                                              | Franklyn C Redfern Mem Book Fund    | 552100 | Market Apprec on Investments       | 1,521.78              | 2,011.74              | 2,011.74       |
| 5TEZ26                                                              | Franklyn C Redfern Mem Book Fund    | 552200 | Realized Gain & Loss on Investment | 391.08                | 254.43                | 254.43         |
| 5TEZ27                                                              | KEA Thorne-Sagendorph Art Gallery   | 552100 | Market Apprec on Investments       | 71,117.62             | 105,146.56            | 105,146.56     |
| 5TEZ27                                                              | KEA Thorne-Sagendorph Art Gallery   | 552200 | Realized Gain & Loss on Investment | 10,407.14             | 7,638.43              | 7,638.43       |
| 5TEZ29                                                              | Marion Wood '26 Room Endowment      | 552100 | Market Apprec on Investments       | 2,689.01              | 3,597.67              | 3,597.67       |
| 5TEZ29                                                              | Marion Wood '26 Room Endowment      | 552200 | Realized Gain & Loss on Investment | 691.12                | 450.00                | 450.00         |
| 5TEZ30                                                              | Barbara J Seelye Memorial Endow     | 552100 | Market Apprec on Investments       | 1,535.28              | 2,015.41              | 2,015.41       |
| 5TEZ30                                                              | Barbara J Seelye Memorial Endow     | 552200 | Realized Gain & Loss on Investment | 395.10                | 254.87                | 254.87         |
| 5TEZ31                                                              | Franklin Roberts '24 Geography Fund | 552100 | Market Apprec on Investments       | 3,241.32              | 4,328.89              | 4,328.89       |
| 5TEZ31                                                              | Franklin Roberts '24 Geography Fund | 552200 | Realized Gain & Loss on Investment | 832.52                | 541.24                | 541.24         |
| 5TEZ33                                                              | KEA Class of 1939 International Edu | 552100 | Market Apprec on Investments       | 2,053.87              | 3,035.23              | 3,035.23       |
| 5TEZ33                                                              | KEA Class of 1939 International Edu | 552200 | Realized Gain & Loss on Investment | 300.53                | 220.46                | 220.46         |
| 5TEZ34                                                              | Rosensaft Scholarship Endowment     | 552100 | Market Apprec on Investments       | 2,046.18              | 4,020.44              | 4,020.44       |
| 5TEZ34                                                              | Rosensaft Scholarship Endowment     | 552200 | Realized Gain & Loss on Investment | 580.03                | 508.58                | 508.58         |
| 5TEZ37                                                              | Sigma Lambda Chi Scholarship Endow  | 552100 | Market Apprec on Investments       | 1,300.28              | 2,522.40              | 2,522.40       |
| 5TEZ37                                                              | Sigma Lambda Chi Scholarship Endow  | 552200 | Realized Gain & Loss on Investment | 372.12                | 319.06                | 319.06         |
| 5TEZ38                                                              | Michael D Keller Memorial Endowment | 552100 | Market Apprec on Investments       | 1,903.36              | 3,593.64              | 3,593.64       |
| 5TEZ38                                                              | Michael D Keller Memorial Endowment | 552200 | Realized Gain & Loss on Investment | 538.67                | 460.06                | 460.06         |
| 5TEZ41                                                              | Costin Family Scholarship Endowment | 552100 | Market Apprec on Investments       | 4,775.90              | 6,789.93              | 6,789.93       |
| 5TEZ41                                                              | Costin Family Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 692.11                | 496.83                | 496.83         |
| 5TEZ44                                                              | KEA Redfern Arts Center Endowment   | 552100 | Market Apprec on Investments       | 2,878.74              | 5,608.48              | 5,608.48       |
| 5TEZ44                                                              | KEA Redfern Arts Center Endowment   | 552200 | Realized Gain & Loss on Investment | 812.62                | 709.47                | 709.47         |
| 5TEZ45                                                              | Francis Oliver Campus Beautificatio | 552100 | Market Apprec on Investments       | 2,699.77              | 5,210.54              | 5,210.54       |
| 5TEZ45                                                              | Francis Oliver Campus Beautificatio | 552200 | Realized Gain & Loss on Investment | 763.85                | 659.17                | 659.17         |
| 5TEZ46                                                              | Fred L Barry 36 Graduate Fellowship | 552100 | Market Apprec on Investments       | 10,770.69             | 14,248.01             | 14,248.01      |
| 5TEZ46                                                              | Fred L Barry 36 Graduate Fellowship | 552200 | Realized Gain & Loss on Investment | 2,768.50              | 1,801.98              | 1,801.98       |
| 5TEZ48                                                              | Norma W Walker '51 Schol Endow      | 552100 | Market Apprec on Investments       | 2,314.96              | 3,362.30              | 3,362.30       |
| 5TEZ48                                                              | Norma W Walker '51 Schol Endow      | 552200 | Realized Gain & Loss on Investment | 336.92                | 244.65                | 244.65         |
| 5TEZ49                                                              | Ann C Peters Scholarship Endowmnt   | 552100 | Market Apprec on Investments       | 2,663.57              | 3,447.77              | 3,447.77       |
| 5TEZ49                                                              | Ann C Peters Scholarship Endowmnt   | 552200 | Realized Gain & Loss on Investment | 679.70                | 430.00                | 430.00         |
| 5TEZ50                                                              | Class of 1958 Schol for Teacher Ed  | 552100 | Market Apprec on Investments       | 3,305.65              | 3,470.78              | 3,470.78       |
| 5TEZ50                                                              | Class of 1958 Schol for Teacher Ed  | 552200 | Realized Gain & Loss on Investment | 473.58                | 262.98                | 262.98         |
| 5TEZ51                                                              | Dorothea Kitlan Scholarship Endow   | 552100 | Market Apprec on Investments       | 45,121.77             | 0.00                  | 0.00           |
| 5TEZ51                                                              | Dorothea Kitlan Scholarship Endow   | 552200 | Realized Gain & Loss on Investment | 12,553.87             | 0.00                  | 0.00           |
| 5TEZ52                                                              | Class of 1960 Endowed Scholarship   | 552100 | Market Apprec on Investments       | 8,647.90              | 0.00                  | 0.00           |
| 5TEZ52                                                              | Class of 1960 Endowed Scholarship   | 552200 | Realized Gain & Loss on Investment | 548.52                | 0.00                  | 0.00           |
| 5TZADJ                                                              | KEA True Endowment Adjustments      | 552100 | Market Apprec on Investments       | 328,798.00            | 0.00                  | (328,798.00)   |
| ***Total Endowment gain (loss) - Net - affiliated entities          |                                     |        |                                    | 915,052.67            | 676,981.82            | 348,058.16     |

D35YIELD - Gains to Support Distribution - affiliated entities

|        |                                     |        |                   |             |             |             |
|--------|-------------------------------------|--------|-------------------|-------------|-------------|-------------|
| 5TEZ01 | Maxfield L Young Mem Schol Endow    | 71CK00 | KEA payout to KSC | (2,500.00)  | (3,250.00)  | (3,250.00)  |
| 5TEZ02 | Harry C Tebbetts Scholarship Endow  | 71CK00 | KEA payout to KSC | (22,000.00) | (28,250.00) | (28,250.00) |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol  | 71CK00 | KEA payout to KSC | (650.00)    | (850.00)    | (850.00)    |
| 5TEZ04 | Frank H Blackington Jr Mem Schol    | 71CK00 | KEA payout to KSC | (1,150.00)  | (1,300.00)  | (1,300.00)  |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol      | 71CK00 | KEA payout to KSC | (950.00)    | (1,000.00)  | (1,000.00)  |
| 5TEZ06 | KSC Student Memorial Schol Endow    | 71CK00 | KEA payout to KSC | (3,450.00)  | (4,400.00)  | (4,400.00)  |
| 5TEZ07 | Fred Simmons Memorial Schol Endow   | 71CK00 | KEA payout to KSC | (850.00)    | (1,050.00)  | (1,050.00)  |
| 5TEZ08 | KSC Family Assistance Schol Endow   | 71CK00 | KEA payout to KSC | (900.00)    | (1,150.00)  | (1,150.00)  |
| 5TEZ09 | KSC Alumni Association Schol Endow  | 71CK00 | KEA payout to KSC | 0.00        | (7,000.00)  | (7,000.00)  |
| 5TEZ10 | David C Staples Memorial Schol      | 71CK00 | KEA payout to KSC | (5,000.00)  | (5,000.00)  | (5,000.00)  |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol    | 71CK00 | KEA payout to KSC | (1,500.00)  | (1,750.00)  | (1,750.00)  |
| 5TEZ12 | Teacher Education Scholarship       | 71CK00 | KEA payout to KSC | (2,000.00)  | (2,500.00)  | (2,500.00)  |
| 5TEZ13 | Giovannangeli Family Schol Endow    | 71CK00 | KEA payout to KSC | (500.00)    | (500.00)    | (500.00)    |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 71CK00 | KEA payout to KSC | (700.00)    | (900.00)    | (900.00)    |
| 5TEZ15 | Leona Day Henderson '18 Schol       | 71CK00 | KEA payout to KSC | (2,000.00)  | (2,700.00)  | (2,700.00)  |
| 5TEZ16 | David Hatch Battenfeld Mem Award    | 71CK00 | KEA payout to KSC | (280.00)    | (290.00)    | (290.00)    |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 71CK00 | KEA payout to KSC | (2,750.00)  | (2,850.00)  | (2,850.00)  |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow  | 71CK00 | KEA payout to KSC | (800.00)    | (900.00)    | (900.00)    |
| 5TEZ19 | Frank Blackington Jr Language Award | 71CK00 | KEA payout to KSC | (400.00)    | (400.00)    | (400.00)    |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 71CK00 | KEA payout to KSC | (300.00)    | (400.00)    | (400.00)    |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 71CK00 | KEA payout to KSC | 212.33      | (100.00)    | (100.00)    |
| 5TEZ22 | Aubrey Thomas '62 Biology Award     | 71CK00 | KEA payout to KSC | (350.00)    | (290.00)    | (290.00)    |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow  | 71CK00 | KEA payout to KSC | (450.00)    | (600.00)    | (600.00)    |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund  | 71CK00 | KEA payout to KSC | (460.00)    | (500.00)    | (500.00)    |
| 5TEZ25 | Harry Preston Book Fund Endowment   | 71CK00 | KEA payout to KSC | 17.00       | (250.00)    | (250.00)    |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund    | 71CK00 | KEA payout to KSC | (250.00)    | (300.00)    | (300.00)    |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery   | 71CK00 | KEA payout to KSC | (25,545.00) | (27,945.00) | (27,945.00) |
| 5TEZ29 | Marion Wood '26 Room Endowment      | 71CK00 | KEA payout to KSC | (450.00)    | (600.00)    | (600.00)    |
| 5TEZ30 | Barbara J Seelye Memorial Endow     | 71CK00 | KEA payout to KSC | (250.00)    | 0.00        | 0.00        |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK00 | KEA payout to KSC | (500.00)    | (700.00)    | (700.00)    |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK00 | KEA payout to KSC | (735.00)    | (800.00)    | (800.00)    |
| 5TEZ34 | Rosensaft Scholarship Endowment     | 71CK00 | KEA payout to KSC | (500.00)    | (650.00)    | (650.00)    |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow  | 71CK00 | KEA payout to KSC | 550.00      | (400.00)    | (400.00)    |
| 5TEZ38 | Michael D Keller Memorial Endowment | 71CK00 | KEA payout to KSC | (450.00)    | (500.00)    | (500.00)    |
| 5TEZ41 | Costin Family Scholarship Endowment | 71CK00 | KEA payout to KSC | (1,600.00)  | (1,700.00)  | (1,700.00)  |



Keene Endowment Association

|                                                                       |                                     |        |                   | 2011                  | 2010                  |                |
|-----------------------------------------------------------------------|-------------------------------------|--------|-------------------|-----------------------|-----------------------|----------------|
|                                                                       |                                     |        |                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                          |                                     |        |                   |                       |                       |                |
| <b>D35YIELD - Gains to Support Distribution - affiliated entities</b> |                                     |        |                   |                       |                       |                |
| 5TEZ44                                                                | KEA Redfern Arts Center Endowment   | 71CK00 | KEA payout to KSC | (500.00)              | (900.00)              | (900.00)       |
| 5TEZ45                                                                | Francis Oliver Campus Beautificatio | 71CK00 | KEA payout to KSC | (650.00)              | (500.00)              | (500.00)       |
| 5TEZ46                                                                | Fred L Barry 36 Graduate Fellowship | 71CK00 | KEA payout to KSC | (1,800.00)            | (2,300.00)            | (2,300.00)     |
| 5TEZ48                                                                | Norma W Walker '51 Schol Endow      | 71CK00 | KEA payout to KSC | (800.00)              | (850.00)              | (850.00)       |
| 5TEZ49                                                                | Ann C Peters Scholarship Endowmnt   | 71CK00 | KEA payout to KSC | 0.00                  | (500.00)              | (500.00)       |
| 5TEZ50                                                                | Class of 1958 Schol for Teacher Ed  | 71CK00 | KEA payout to KSC | (1,100.00)            | 0.00                  | 0.00           |
| ***Total Gains to Support Distribution - affiliated entities          |                                     |        |                   | (84,290.67)           | (106,825.00)          | (106,825.00)   |

| Keene Endowment Association        |                                     |        |                                  | 2011                  | 2010                  |                |
|------------------------------------|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                    |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| E - Transfers/Uncoded              |                                     |        |                                  |                       |                       |                |
| B55NTRAN - Non-mandatory transfers |                                     |        |                                  |                       |                       |                |
| 5DEZ40                             | Keene Endow Assoc Gen Fund Income   | 8I1021 | NonMand Tran In-Endow & Similar  | 9,394.70              | 0.00                  | 0.00           |
| 5GEZ90                             | KEA Galaxy Money Market Fund        | 8O1021 | NonMand Tran Out-Endow & Similar | (36,823.25)           | 0.00                  | 0.00           |
| 5TEZ01                             | Maxfield L Young Mem Schol Endow    | 8I1021 | NonMand Tran In-Endow & Similar  | 950.22                | 0.00                  | 0.00           |
| 5TEZ02                             | Harry C Tebbetts Scholarhip Endow   | 8I1021 | NonMand Tran In-Endow & Similar  | 8,173.65              | 0.00                  | 0.00           |
| 5TEZ03                             | Marion Frost Hudson '53 Mem. Schol  | 8I1021 | NonMand Tran In-Endow & Similar  | 258.55                | 0.00                  | 0.00           |
| 5TEZ06                             | KSC Student Memorial Schol Endow    | 8I1021 | NonMand Tran In-Endow & Similar  | 1,284.63              | 0.00                  | 0.00           |
| 5TEZ07                             | Fred Simmons Memorial Schol Endow   | 8I1021 | NonMand Tran In-Endow & Similar  | 318.75                | 0.00                  | 0.00           |
| 5TEZ08                             | KSC Family Assistance Schol Endow   | 8I1021 | NonMand Tran In-Endow & Similar  | 340.69                | 0.00                  | 0.00           |
| 5TEZ09                             | KSC Alumni Association Schol Endow  | 8I1021 | NonMand Tran In-Endow & Similar  | 2,022.24              | 0.00                  | 0.00           |
| 5TEZ10                             | David C Staples Memorial Schol      | 8I1021 | NonMand Tran In-Endow & Similar  | 2,937.26              | 0.00                  | 0.00           |
| 5TEZ12                             | Teacher Education Scholarship       | 8I1021 | NonMand Tran In-Endow & Similar  | 808.26                | 0.00                  | 0.00           |
| 5TEZ13                             | Giovannangeli Family Schol Endow    | 8I1021 | NonMand Tran In-Endow & Similar  | 293.79                | 0.00                  | 0.00           |
| 5TEZ14                             | Lydia Pellerin Tolman '47 Mem Schol | 8I1021 | NonMand Tran In-Endow & Similar  | 264.23                | 0.00                  | 0.00           |
| 5TEZ15                             | Leona Day Henderson '18 Schol       | 8I1021 | NonMand Tran In-Endow & Similar  | 791.48                | 0.00                  | 0.00           |
| 5TEZ20                             | Julia McHale Redfern Memorial Prize | 8I1021 | NonMand Tran In-Endow & Similar  | 121.18                | 0.00                  | 0.00           |
| 5TEZ21                             | LeVine-Mellion Parent of Year Award | 8I1021 | NonMand Tran In-Endow & Similar  | 44.87                 | 0.00                  | 0.00           |
| 5TEZ23                             | Marion Frost Hudson '53 Book Endow  | 8I1021 | NonMand Tran In-Endow & Similar  | 173.85                | 0.00                  | 0.00           |
| 5TEZ25                             | Harry Preston Book Fund Endowment   | 8I1021 | NonMand Tran In-Endow & Similar  | 78.84                 | 0.00                  | 0.00           |
| 5TEZ26                             | Franklyn C Redfern Mem Book Fund    | 8I1021 | NonMand Tran In-Endow & Similar  | 94.32                 | 0.00                  | 0.00           |
| 5TEZ29                             | Marion Wood '26 Room Endowment      | 8I1021 | NonMand Tran In-Endow & Similar  | 166.64                | 0.00                  | 0.00           |
| 5TEZ30                             | Barbara J Seelye Memorial Endow     | 8I1021 | NonMand Tran In-Endow & Similar  | 95.27                 | 0.00                  | 0.00           |
| 5TEZ31                             | Franklin Roberts '24 Geography Fund | 8I1021 | NonMand Tran In-Endow & Similar  | 200.79                | 0.00                  | 0.00           |
| 5TEZ34                             | Rosensaft Scholarship Endowment     | 8I1021 | NonMand Tran In-Endow & Similar  | 188.35                | 0.00                  | 0.00           |
| 5TEZ37                             | Sigma Lambda Chi Scholarship Endow  | 8I1021 | NonMand Tran In-Endow & Similar  | 118.29                | 0.00                  | 0.00           |
| 5TEZ38                             | Michael D Keller Memorial Endowment | 8I1021 | NonMand Tran In-Endow & Similar  | 174.02                | 0.00                  | 0.00           |
| 5TEZ44                             | KEA Redfern Arts Center Endowment   | 8I1021 | NonMand Tran In-Endow & Similar  | 264.16                | 0.00                  | 0.00           |
| 5TEZ45                             | Francis Oliver Campus Beautificatio | 8I1021 | NonMand Tran In-Endow & Similar  | 245.37                | 0.00                  | 0.00           |
| 5TEZ46                             | Fred L Barry 36 Graduate Fellowship | 8I1021 | NonMand Tran In-Endow & Similar  | 667.51                | 0.00                  | 0.00           |
| 5TEZ49                             | Ann C Peters Scholarship Endowmnt   | 8I1021 | NonMand Tran In-Endow & Similar  | 163.21                | 0.00                  | 0.00           |
| 5TEZ51                             | Dorothea Kitlan Scholarship Endow   | 8I1021 | NonMand Tran In-Endow & Similar  | 6,188.13              | 0.00                  | 0.00           |
| ***Total Non-mandatory transfers   |                                     |        |                                  | 0.00                  | 0.00                  | 0.00           |
|                                    |                                     |        |                                  |                       |                       |                |
| **Net Above Line                   |                                     |        |                                  | 1,802,606.12          | 565,162.61            | 237,654.61     |
| *Net Keene Endowment Association   |                                     |        |                                  | 1,802,606.12          | 565,162.61            | 237,654.61     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                     |                                  |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                     |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>       |                                  |        |                                     |                       |                       |                |
| <b>A05TU FEE - Tuition and Fees</b> |                                  |        |                                     |                       |                       |                |
| 6AAREN                              | Ice Arena                        | 516140 | Application Fees-Undergraduate      | 0.00                  | 0.00                  | 0.00           |
| 6DAADV                              | HPER-Adventure Education         | 516000 | Course Fees                         | 12,725.00             | 16,025.00             | 16,025.00      |
| 6DAADV                              | HPER-Adventure Education         | 516018 | Course Fee-Winter Mountaineering    | 750.00                | 750.00                | 750.00         |
| 6DABCF                              | Biology Course Fees              | 516000 | Course Fees                         | 12,378.75             | 0.00                  | 0.00           |
| 6DACEC                              | Continuing Ed Course Fees        | 516000 | Course Fees                         | 0.00                  | 0.00                  | 0.00           |
| 6DACEC                              | Continuing Ed Course Fees        | 516002 | Course Fee # 1                      | 2,000.00              | 0.00                  | 0.00           |
| 6DACEC                              | Continuing Ed Course Fees        | 516024 | Course Fee-Prehistoric              | 100.00                | 250.00                | 250.00         |
| 6DACHT                              | Choral Tour                      | 516Z00 | Other Student Fees                  | 20,050.00             | 83,820.05             | 83,820.05      |
| 6DACSI                              | CAPA Sidney Internships          | 516Z08 | Other Course Fees                   | 5,224.00              | 11,598.00             | 11,598.00      |
| 6DAHAT                              | HHP Adventure Expeditions        | 516000 | Course Fees                         | 12,300.00             | 9,550.00              | 9,550.00       |
| 6DAHPC                              | HPER Dept Course Fees            | 516016 | Course Fee-Scuba                    | 7,020.00              | 5,163.75              | 5,163.75       |
| 6DAHPC                              | HPER Dept Course Fees            | 516032 | Course Fee - RAD                    | 560.00                | 976.00                | 976.00         |
| 6DAHPC                              | HPER Dept Course Fees            | 516Z00 | Other Student Fees                  | 1,150.00              | 900.00                | 900.00         |
| 6DALIM                              | Limerick Program-Study Abroad    | 516Z00 | Other Student Fees                  | 8,860.00              | 4,050.00              | 4,050.00       |
| 6DALIM                              | Limerick Program-Study Abroad    | 516Z08 | Other Course Fees                   | 203,840.00            | 97,692.03             | 97,692.03      |
| 6DAPMN                              | Piano Monster                    | 515625 | Non-Credit Res Jr Piano Monster     | 11,344.00             | 14,369.00             | 14,369.00      |
| 6DAPMN                              | Piano Monster                    | 515630 | Non-Credit Res Sr Piano Monster     | 7,436.00              | 8,857.00              | 8,857.00       |
| 6DARTC                              | Art Dept Course Fees             | 516000 | Course Fees                         | 32,137.50             | 33,108.75             | 33,108.75      |
| 6DARTC                              | Art Dept Course Fees             | 516022 | Course Fee-Art In ED                | 250.00                | 750.00                | 750.00         |
| 6DASCC                              | ASC Dept Course Fees             | 516000 | Course Fees                         | 8,565.00              | 0.00                  | 0.00           |
| 6DGGEN                              | Budget Only - IDF                | 516Z   | Other Student Fees                  | 0.00                  | 0.00                  | 0.00           |
| 6DHAFH                              | Field Hockey-Sports Camps        | 516300 | Registration Fees                   | 7,360.00              | 0.00                  | 0.00           |
| 6DHAM2                              | King of Mountain                 | 516300 | Registration Fees                   | 0.00                  | 575.00                | 575.00         |
| 6DHAMB                              | Men's Basketball-Sports Camps    | 516300 | Registration Fees                   | 3,633.00              | 7,255.00              | 7,255.00       |
| 6DHAMS                              | Men's Soccer-Camps               | 516300 | Registration Fees                   | 0.00                  | 1,465.00              | 1,465.00       |
| 6DHAWB                              | Women's Basketball-Sports Camps  | 516300 | Registration Fees                   | 3,080.00              | 670.00                | 670.00         |
| 6DHAWR                              | Wrestling Sports Camps           | 516300 | Registration Fees                   | 14,585.00             | 12,659.00             | 12,659.00      |
| 6DHDEF                              | Deferred Revenue-Sports Camp     | 516000 | Course Fees                         | 0.00                  | 0.00                  | 0.00           |
| 6DHDEF                              | Deferred Revenue-Sports Camp     | 516300 | Registration Fees                   | 0.00                  | 0.00                  | 0.00           |
| 6DT120                              | PSU Student Activites Accounting | 515625 | Non-Credit Res Jr Piano Monster     | (49.00)               | 49.00                 | 49.00          |
| 6DT120                              | PSU Student Activites Accounting | 515630 | Non-Credit Res Sr Piano Monster     | (370.00)              | 370.00                | 370.00         |
| 6DT120                              | PSU Student Activites Accounting | 516300 | Registration Fees                   | 3,654.50              | 3,081.00              | 3,081.00       |
| 6DT120                              | PSU Student Activites Accounting | 516600 | Student Activities Fees             | 1,623,404.96          | 1,606,993.15          | 1,606,993.15   |
| 6DTCFE                              | Four Corners Trip - McGarry      | 516Z00 | Other Student Fees                  | 0.00                  | 0.00                  | 0.00           |
| 6GAPNF                              | Piano Fund                       | 515625 | Non-Credit Res Jr Piano Monster     | 0.00                  | 3,260.00              | 0.00           |
| 6U0000                              | PSU Educational & General        | 510000 | Resident Undergraduate Tuition      | 17,348,148.90         | 15,557,293.00         | 15,557,293.00  |
| 6U0000                              | PSU Educational & General        | 510020 | Resident UG Tuition-FT              | 262,012.50            | 132,125.00            | 132,125.00     |
| 6U0000                              | PSU Educational & General        | 510025 | Resident UG Tuition-PT              | 234,427.00            | 222,212.00            | 222,212.00     |
| 6U0000                              | PSU Educational & General        | 510026 | Resident UG Tuit-PSU Evening        | 141,570.00            | 102,338.00            | 102,338.00     |
| 6U0000                              | PSU Educational & General        | 510060 | Resident UG Overload Fee            | 81,120.00             | 78,402.00             | 78,402.00      |
| 6U0000                              | PSU Educational & General        | 511000 | Non-Resident Undergraduate Tuition  | 25,519,260.67         | 24,199,378.00         | 24,199,378.00  |
| 6U0000                              | PSU Educational & General        | 511020 | Non-Resident UGTuition-FT           | 62,064.00             | 15,170.00             | 15,170.00      |
| 6U0000                              | PSU Educational & General        | 511025 | Non-Resident UGTuition-PT           | 159,060.00            | 141,095.00            | 141,095.00     |
| 6U0000                              | PSU Educational & General        | 511026 | Non-Resident UG Tuit-PSU Evening    | 9,900.00              | 13,272.00             | 13,272.00      |
| 6U0000                              | PSU Educational & General        | 511060 | Non-Resident UG Overload Fee        | 88,396.00             | 89,653.00             | 89,653.00      |
| 6U0000                              | PSU Educational & General        | 511189 | Non-Res Grad Tuit SS-Rate 9         | 0.00                  | 0.00                  | 0.00           |
| 6U0000                              | PSU Educational & General        | 512000 | NE Regional Tuition-Bachelors       | 639,869.50            | 566,426.00            | 566,426.00     |
| 6U0000                              | PSU Educational & General        | 515100 | Credit Courses-Resident Undergrad   | 301,090.38            | 271,329.04            | 271,329.04     |
| 6U0000                              | PSU Educational & General        | 515110 | Credit Resident-Winterim            | 334,320.00            | 350,765.00            | 350,765.00     |
| 6U0000                              | PSU Educational & General        | 515111 | Credit Course-NE Regional Tuition   | 10,212.00             | 5,219.00              | 5,219.00       |
| 6U0000                              | PSU Educational & General        | 515200 | Credit Courses-Non Res Undergrad    | 295,628.34            | 311,265.16            | 311,265.16     |
| 6U0000                              | PSU Educational & General        | 515210 | Credit Course Non-Resident-Winterim | 294,000.00            | 286,291.88            | 286,291.88     |
| 6U0000                              | PSU Educational & General        | 515440 | Summer Session Tuition-Resident     | 366,148.00            | 312,894.00            | 312,894.00     |
| 6U0000                              | PSU Educational & General        | 515450 | Summer Session Tuition-Non-Res      | 544,489.58            | 182,628.00            | 182,628.00     |
| 6U0000                              | PSU Educational & General        | 515500 | Non-Credit Courses                  | 35,791.70             | 28,549.85             | 28,549.85      |
| 6U0000                              | PSU Educational & General        | 515560 | CEU                                 | 465.00                | 480.00                | 480.00         |
| 6U0000                              | PSU Educational & General        | 515610 | Non-Credit Res Workshop and Seminar | 0.00                  | 0.00                  | 0.00           |
| 6U0000                              | PSU Educational & General        | 515640 | Non-Credit Course Res Mindflight    | 34,205.00             | 43,373.43             | 43,373.43      |
| 6U0000                              | PSU Educational & General        | 516000 | Course Fees                         | 4,640.00              | 6,132.50              | 6,132.50       |
| 6U0000                              | PSU Educational & General        | 516002 | Course Fee # 1                      | 1,899.64              | 2,798.26              | 2,798.26       |
| 6U0000                              | PSU Educational & General        | 516100 | Application Fees                    | 4,095.00              | 1,765.00              | 1,765.00       |
| 6U0000                              | PSU Educational & General        | 516105 | App Fees-Resident Ug                | 1,595.00              | 1,205.00              | 1,205.00       |
| 6U0000                              | PSU Educational & General        | 516115 | App Fee-Non Resident Ug             | 257,820.00            | 213,932.50            | 213,932.50     |
| 6U0000                              | PSU Educational & General        | 516140 | Application Fees-Undergraduate      | 34,130.00             | 40,460.97             | 40,460.97      |
| 6U0000                              | PSU Educational & General        | 516150 | Application Fee-Readmission         | 0.00                  | 0.00                  | 0.00           |
| 6U0000                              | PSU Educational & General        | 516200 | Enrollment Fees                     | 116,025.00            | 100,619.73            | 100,619.73     |
| 6U0000                              | PSU Educational & General        | 516230 | Orientation Fees                    | 430.00                | 80.00                 | 80.00          |
| 6U0000                              | PSU Educational & General        | 516300 | Registration Fees                   | 375,423.55            | 349,258.51            | 349,258.51     |
| 6U0000                              | PSU Educational & General        | 516320 | CE Registration Fees                | 570.00                | 1,310.00              | 1,310.00       |
| 6U0000                              | PSU Educational & General        | 516340 | Registration Fee-Part Time          | 115,290.28            | 107,532.37            | 107,532.37     |
| 6U0000                              | PSU Educational & General        | 516345 | Registration Fee-Summer             | 57,898.06             | 45,829.22             | 45,829.22      |
| 6U0000                              | PSU Educational & General        | 516350 | Registration Fee-Winterim           | 7,958.26              | 8,581.04              | 8,581.04       |
| 6U0000                              | PSU Educational & General        | 516800 | Deferred Maintenance Fee            | 797,357.93            | 406,501.47            | 406,501.47     |
| 6U0000                              | PSU Educational & General        | 516Z00 | Other Student Fees                  | 61,193.53             | 33,134.63             | 33,134.63      |
| 6U0000                              | PSU Educational & General        | 516Z10 | Performance Study Fee               | 119,047.50            | 121,450.00            | 121,450.00     |
| 6U0000                              | PSU Educational & General        | 516Z14 | Proficiency Exam Fee                | 580.00                | 200.00                | 200.00         |
| 6U0000                              | PSU Educational & General        | 516Z30 | PSU Graduate Library Fee            | 9,186.65              | 11,691.44             | 11,691.44      |
| 6U0000                              | PSU Educational & General        | 516Z38 | CLEP/DANTES Fees                    | 2,325.00              | 3,325.00              | 3,325.00       |
| 6U0000                              | PSU Educational & General        | 516Z48 | Miscellaneous Department Receipts   | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                              | PSU General Deferred Revenue     | 510000 | Resident Undergraduate Tuition      | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                              | PSU General Deferred Revenue     | 515000 | Credit Courses-Undergraduate        | 0.00                  | 0.00                  | 0.00           |

Plymouth State University

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A05TUFEE - Tuition and Fees

|                           |                                    |        |                                     |               |               |               |
|---------------------------|------------------------------------|--------|-------------------------------------|---------------|---------------|---------------|
| 6U0DEF                    | PSU General Deferred Revenue       | 515111 | Credit Course-NE Regional Tuition   | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 515440 | Summer Session Tuition-Resident     | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 515450 | Summer Session Tuition-Non-Res      | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 515500 | Non-Credit Courses                  | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 515640 | Non-Credit Course Res Mindflight    | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 516000 | Course Fees                         | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 516100 | Application Fees                    | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 516140 | Application Fees-Undergraduate      | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 516320 | CE Registration Fees                | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 516345 | Registration Fee-Summer             | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 516785 | Summer Session I Ed Tech Fee        | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 516Z00 | Other Student Fees                  | 0.00          | 0.00          | 0.00          |
| 6U0DEF                    | PSU General Deferred Revenue       | 516Z30 | PSU Graduate Library Fee            | 0.00          | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510100 | Resident Graduate Tuition           | 825,275.56    | 817,163.47    | 817,163.47    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510104 | Res Grad Tuition-Classroom Connect  | 0.00          | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510106 | Res Grad Tuition-Project Adventure  | 10,580.42     | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510108 | Res Grad Tuition-CAGS               | 251,621.41    | 324,934.55    | 324,934.55    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510138 | Resident Grad Tuition - Doctor Cont | 42,197.74     | 66,827.70     | 66,827.70     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510151 | Res Grad Tuit-Rate 1                | 2,930,875.42  | 2,661,693.46  | 2,661,693.46  |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510152 | Res Grad Tuit-Rate 2                | 1,840.07      | 22,569.89     | 22,569.89     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510153 | Res Grad Tuit-Rate 3                | 4,099.12      | 91,774.17     | 91,774.17     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510154 | Res Grad Tuit-Rate 4                | 2,760.12      | 5,472.77      | 5,472.77      |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510155 | Res Grad Tuit-Rate 5                | 349,975.30    | 442,004.69    | 442,004.69    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510156 | Res Grad Tuit-Rate 6                | 21,160.94     | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510159 | Res Grad Tuit-Rate 9                | 153,183.37    | 80,773.41     | 80,773.41     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510162 | Res Grad Tuit-SS Proj Adventure     | 6,735.71      | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510163 | Res Grad Tuit-SS CAGS               | 157,037.94    | 126,002.19    | 126,002.19    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510171 | Res Grad Tuit SS-Rate 1             | 858,798.68    | 835,371.09    | 835,371.09    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510172 | Res Grad Tuit SS-Rate 2             | 8,840.65      | 396.98        | 396.98        |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510173 | Res Grad Tuit SS-Rate 3             | 2,946.86      | 15,482.36     | 15,482.36     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510174 | Res Grad Tuit SS-Rate 4             | 0.00          | 793.96        | 793.96        |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510175 | Res Grad Tuit SS-Rate 5             | 146,923.01    | 196,507.15    | 196,507.15    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510176 | Res Grad Tuit SS-Rate 6             | 85,880.59     | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510179 | Res Grad Tuit SS-Rate 9             | 47,328.62     | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 510180 | Res Grad Tuit SS - Doctoral         | 52,772.46     | 32,428.39     | 32,428.39     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511100 | Non-Resident Graduate Tuition       | 1,432,828.70  | 763,514.59    | 763,514.59    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511106 | Non-Res Grad Tuit-Project Adventure | 234,109.56    | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511108 | Non-Resident Grad Tuition-CAGS      | 23,112.58     | 22,053.60     | 22,053.60     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511138 | Non-Res Grad Tuition-Doctoral Fees  | 0.00          | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511151 | Non-Res Grad Tuit-Rate 1            | 962,049.10    | 713,239.57    | 713,239.57    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511152 | Non-Res Grad Tuit-Rate 2            | 0.00          | 19,446.56     | 19,446.56     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511153 | Non-Res Grad Tuit-Rate 3            | 160,912.23    | 150,556.65    | 150,556.65    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511154 | Non-Res Grad Tuit-Rate 4            | 33,306.78     | 23,150.72     | 23,150.72     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511155 | Non-Res Grad Tuit-Rate 5            | 363,565.40    | 765,767.54    | 765,767.54    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511156 | Non-Res Grad Tuit-Rate 6            | 3,036.09      | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511172 | Non-Res Grad Tuit-SS Proj Adventure | 24,235.11     | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511173 | Non-Res Grad Tuit-SS CAGS           | 10,155.64     | 12,231.27     | 12,231.27     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511181 | Non-Res Grad Tuit SS-Rate 1         | 269,714.08    | 219,851.29    | 219,851.29    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511182 | Non-Res Grad Tuit SS-Rate 2         | 9,260.27      | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511183 | Non-Res Grad Tuit SS-Rate 3         | 4,038.16      | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511184 | Non-Res Grad Tuit SS-Rate 4         | 2,778.09      | 2,135.03      | 2,135.03      |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511185 | Non-Res Grad Tuit SS-Rate 5         | 88,824.74     | 237,396.53    | 237,396.53    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511186 | Non-Res Grad Tuit SS-Rate 6         | 33,906.53     | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511189 | Non-Res Grad Tuit SS-Rate 9         | 222,660.98    | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 511190 | Non-Res Grad Tuit SS - Doctoral     | 6,540.46      | 0.00          | 0.00          |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 515555 | Theatre Program/workshops           | 113,991.22    | 96,262.96     | 96,262.96     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 515610 | Non-Credit Res Workshop and Seminar | 2,400.00      | 4,775.00      | 4,775.00      |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 516145 | Application Fees-Graduate           | 62,530.00     | 71,360.00     | 72,560.00     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 516210 | Enrollment Service Fee              | 134,525.00    | 131,425.00    | 131,425.00    |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 516Z00 | Other Student Fees                  | 86,357.72     | 94,753.40     | 94,753.40     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 516Z16 | Path Institute Room & Fees          | 88,296.00     | 85,824.00     | 85,824.00     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 516Z18 | CAGS Program Fee                    | 975.00        | 3,325.00      | 3,325.00      |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 516Z22 | Contract Verification Fee           | 53,075.00     | 52,675.00     | 52,675.00     |
| 6U1000                    | Grad Studies & Comm Outreach E&G   | 516Z24 | M.A.T. Fee                          | 11,575.00     | 15,750.00     | 15,750.00     |
| 6U1DEF                    | Grad Studies E&G Deferred Revenue  | 515555 | Theatre Program/workshops           | 0.00          | 0.00          | 0.00          |
| 6U2DEF                    | Evening & Cont Ed Deferred Revenue | 515000 | Credit Courses-Undergraduate        | 0.00          | 0.00          | 0.00          |
| 6U2DEF                    | Evening & Cont Ed Deferred Revenue | 515111 | Credit Course-NE Regional Tuition   | 0.00          | 0.00          | 0.00          |
| 6U2DEF                    | Evening & Cont Ed Deferred Revenue | 515440 | Summer Session Tuition-Resident     | 0.00          | 0.00          | 0.00          |
| 6U2DEF                    | Evening & Cont Ed Deferred Revenue | 515450 | Summer Session Tuition-Non-Res      | 0.00          | 0.00          | 0.00          |
| 6U3000                    | Technology Fee                     | 516700 | Technology Fees                     | 1,812,504.04  | 1,676,764.49  | 1,676,764.49  |
| 6U3000                    | Technology Fee                     | 516785 | Summer Session I Ed Tech Fee        | 52,518.76     | 47,434.90     | 47,434.90     |
| ***Total Tuition and Fees |                                    |        |                                     | 62,996,248.91 | 57,220,093.06 | 57,218,033.06 |

A10SFNAD - Less: Student Financial Aid

|        |                                     |        |                     |            |          |          |
|--------|-------------------------------------|--------|---------------------|------------|----------|----------|
| 610001 | Ore Hill - Forest Service           | 722300 | Other Financial Aid | (4,362.00) | (865.00) | (865.00) |
| 610002 | Hubbard Brook JVA                   | 722300 | Other Financial Aid | 0.00       | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 722300 | Other Financial Aid | 0.00       | 0.00     | 0.00     |
| 611010 | YR2 NH Ctr Study Lakes & Ecosystems | 722300 | Other Financial Aid | 0.00       | 0.00     | 0.00     |
| 611021 | NE Weather Tech & Research Init     | 722300 | Other Financial Aid | (5,415.00) | 0.00     | 0.00     |
| 619000 | Pakistani Teachers Project          | 722300 | Other Financial Aid | 0.00       | 0.00     | 0.00     |

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|                               |                                      |        |                                    | 2011                  | 2010                  |                |
|-------------------------------|--------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                      |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                      |        |                                    |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>   |        |                                    |                       |                       |                |
| 619001                        | Pakistani Teachers Project 05-06     | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 619002                        | Pakistani Teachers-Participant Sup   | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 619004                        | Pakistani Teachers Inst Participant  | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 619006                        | Pakistani Teachers - Participant     | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 619008                        | Pakistani Teachers 08-09 Active & R  | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 619010                        | Pakistani Educ Participant 09-10     | 722300 | Other Financial Aid                | 923.28                | (18,096.67)           | (18,096.67)    |
| 619011                        | Pakistani Educ. Leadership '10-11    | 722300 | Other Financial Aid                | (14.00)               | 0.00                  | 0.00           |
| 619012                        | Pakistani Educ. Participant '10-'11  | 722300 | Other Financial Aid                | (3,021.54)            | 0.00                  | 0.00           |
| 63E048                        | Teaching Math in the Pri Schl        | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63E065                        | Data & Chace Institute               | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63E092                        | NORTH COUNTRY ALT TEACHER PREP       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 63E098                        | Secondary Career Transition Sp Educ  | 721145 | Asstship-Grad Asst Tuition         | 0.00                  | 0.00                  | 0.00           |
| 63E098                        | Secondary Career Transition Sp Educ  | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63E103                        | Math Science Partnerships            | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63E103                        | Math Science Partnerships            | 722315 | Other Financial Aid-Tuition Grants | 0.00                  | 0.00                  | 0.00           |
| 63E104                        | Integated Arts Model "Iam"           | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63E111                        | Year II Middle School Math           | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63E112                        | Year II Transition from HS to Colle  | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63E114                        | Prof. Educator Prep. Prgm            | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63E116                        | FY08 Transition from HS to College   | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63E118                        | Quantitative Literacy PreK-16        | 722300 | Other Financial Aid                | 0.00                  | (1,750.00)            | (1,750.00)     |
| 63E122                        | Helping H S Navigate NECAPS          | 722300 | Other Financial Aid                | (300.00)              | (17,400.00)           | (17,400.00)    |
| 63E123                        | Partnership for Science Inquiry      | 722300 | Other Financial Aid                | 0.00                  | (5,980.00)            | (5,980.00)     |
| 63E124                        | SAHE Title IIA                       | 722300 | Other Financial Aid                | (2,983.00)            | 0.00                  | 0.00           |
| 63F000                        | Assessm't Avian Response to Habitat  | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63T000                        | RWIS Validation Study Fy08           | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 63T000                        | RWIS Validation Study Fy08           | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63T001                        | RWIS Quality Contrl Algorithms FY08  | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63T002                        | Central NH MesoNet                   | 722300 | Other Financial Aid                | 0.00                  | (1,498.00)            | (1,498.00)     |
| 63Z008                        | FY03-04 Workforce Incentive          | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63Z017                        | Workforce Incentive                  | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63Z022                        | 06-07 Governors Success              | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63Z024                        | I93 Salt TMDL                        | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63Z025                        | Milfoil Reduction @ Kimball Marine   | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63Z027                        | 07-08 NH St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63Z030                        | FY 08 NH Workforce Incentive         | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63Z032                        | 08-09 NH St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63Z033                        | FY09 Leveraged Incentive Grant       | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 63Z039                        | 09-10 NH St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | (219,000.00)          | (219,000.00)   |
| 63Z040                        | FY10 Leveraged Incentive             | 722300 | Other Financial Aid                | 0.00                  | (25,000.00)           | (25,000.00)    |
| 63Z042                        | 10-11 NH State Scholarship20         | 722300 | Other Financial Aid                | (223,900.00)          | 0.00                  | 0.00           |
| 63Z044                        | FY11 Leveraged Incentive Grant       | 722300 | Other Financial Aid                | (25,000.00)           | 0.00                  | 0.00           |
| 63ZU09                        | UNIQUE Annual Allocation - FY09      | 720100 | Need Based Financial Aid           | 0.00                  | 0.00                  | 0.00           |
| 63ZU10                        | UNIQUE Annual Allocation FY10        | 720100 | Need Based Financial Aid           | 0.00                  | (407,727.50)          | (407,727.50)   |
| 63ZU11                        | UNIQUE Annual Allocation FY11        | 720100 | Need Based Financial Aid           | (381,275.00)          | 0.00                  | 0.00           |
| 63ZU11                        | UNIQUE Annual Allocation FY11        | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 647003                        | Fluctuations W. Antarctic Ice Sheet  | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 647004                        | RAHSS Envir & Endogenous             | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 647005                        | HBEF Investigating & Comm Ecosystem  | 722300 | Other Financial Aid                | 0.00                  | (4,312.00)            | (4,312.00)     |
| 647006                        | Summer '08 Envir & Endogenous        | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 647007                        | Mechanisms Underlying Limulus Beh    | 722300 | Other Financial Aid                | (1,997.00)            | (6,785.00)            | (6,785.00)     |
| 647009                        | Decadal cyclicity-NW Iceland lake    | 722300 | Other Financial Aid                | (1,078.00)            | 0.00                  | 0.00           |
| 64B005                        | Mindflight 98                        | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64B005                        | Mindflight 98                        | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64B007                        | Integrated Cur Educ Technology       | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64B007                        | Integrated Cur Educ Technology       | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64B008                        | Program Income/Math Dept             | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64B039                        | Salt Reduction Workgroup             | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64B046                        | USPLN Lightning Verification & Valid | 722300 | Other Financial Aid                | (3,798.00)            | 0.00                  | 0.00           |
| 64B049                        | Climatological record low-level      | 722300 | Other Financial Aid                | (320.00)              | 0.00                  | 0.00           |
| 64B050                        | PSNH Weather Var. & Power Outages    | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G000                        | Dcyf Social Work Interns Ip 00       | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G000                        | Dcyf Social Work Interns Ip 00       | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G008                        | Social Work Internship FY03-04       | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G023                        | Social Work Internship FY05-06       | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G036                        | Soc.Work Tuition Partnership 06-08   | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G043                        | 08-09 CT St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G044                        | 08-09 ME St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G045                        | 08-09 MA St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G046                        | 08-09 PA St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G047                        | 08-09 RI St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G048                        | 08-09 VT St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 64G049                        | FY09-10 Social Work Tuition Partner  | 722300 | Other Financial Aid                | 0.00                  | (28,494.00)           | (28,494.00)    |
| 64G050                        | FY11-12 Social Work Educ. Prtnshp    | 722300 | Other Financial Aid                | (20,360.00)           | 0.00                  | 0.00           |
| 64G051                        | 09-10 CT St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | (2,000.00)            | (2,000.00)     |
| 64G052                        | 09-10 ME St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | (21,000.00)           | (21,000.00)    |
| 64G053                        | 09-10 MA St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | (32,700.00)           | (32,700.00)    |
| 64G054                        | 09-10 PA St Scholarship              | 722300 | Other Financial Aid                | (351.00)              | (2,963.00)            | (2,963.00)     |
| 64G055                        | 09-10 RI St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | (24,150.00)           | (24,150.00)    |
| 64G056                        | 09-10 VT St Scholarship              | 722300 | Other Financial Aid                | 0.00                  | (96,205.00)           | (96,205.00)    |
| 64G057                        | 10-11 CT State Scholarship           | 722300 | Other Financial Aid                | (1,500.00)            | 0.00                  | 0.00           |

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|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                |
| 64G058                        | 10-11 ME State Scholarship          | 722300 | Other Financial Aid                 | (24,000.00)           | 0.00                  | 0.00           |
| 64G059                        | 10-11 MA State Scholarship          | 722300 | Other Financial Aid                 | (43,050.00)           | 0.00                  | 0.00           |
| 64G060                        | 10-11 PA State Scholarship          | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64G061                        | 10-11 RI State Scholarship          | 722300 | Other Financial Aid                 | (26,725.00)           | 0.00                  | 0.00           |
| 64G062                        | 10-11 VT State Scholarship          | 722300 | Other Financial Aid                 | (71,075.00)           | 0.00                  | 0.00           |
| 64N01Z                        | Early Intervention Scholarships     | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N040                        | PSU National Writing Project        | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N040                        | PSU National Writing Project        | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | 0.00                  | 0.00           |
| 64N042                        | Training Earth Sci. System Teachers | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N061                        | National Writing Project FY05       | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N079                        | Winter Severity Indices for New Eng | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N084                        | National Writing Project 2006-2007  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N093                        | North Country Teacher Cert          | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N094                        | 2007-2008 National Writing Project  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N111                        | 08-09 National Writing Project      | 722300 | Other Financial Aid                 | 0.00                  | (2,400.00)            | (2,400.00)     |
| 64N113                        | NWP Nat'l Evaluation Project        | 722300 | Other Financial Aid                 | (12,538.00)           | (16,859.00)           | (16,859.00)    |
| 64N117                        | HBRF REU                            | 722300 | Other Financial Aid                 | 0.00                  | (588.00)              | (588.00)       |
| 64N121                        | Mt Tecumseh Altitudinal Transect    | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N123                        | Coos seed grant Beaudrie            | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N136                        | 09-10 Plymouth Writing Project      | 722300 | Other Financial Aid                 | 0.00                  | (13,000.00)           | (13,000.00)    |
| 64N140                        | Climate & Air Pollution Trends      | 722300 | Other Financial Aid                 | 0.00                  | (9,870.00)            | (9,870.00)     |
| 64N147                        | FY10 North Country Teacher Cert     | 722300 | Other Financial Aid                 | (356.00)              | (43,000.00)           | (43,000.00)    |
| 64N151                        | 2010-2012 N Country Teacher Cert    | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N154                        | Coos seed grant Burckes Miller      | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N161                        | 10-11 Plymouth Writing Project      | 722300 | Other Financial Aid                 | (17,060.00)           | 0.00                  | 0.00           |
| 64N162                        | Early Childhood Learn & Educ. YR11  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64N163                        | YR11 Climate&Air Pollution NE high  | 722300 | Other Financial Aid                 | (21,325.00)           | 0.00                  | 0.00           |
| 64N176                        | NH Writing Project Manchester Con.  | 722300 | Other Financial Aid                 | (9,200.00)            | 0.00                  | 0.00           |
| 64U012                        | NASA Space Grant Fy02               | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64U012                        | NASA Space Grant Fy02               | 722300 | Other Financial Aid                 | 0.00                  | (8,000.00)            | (8,000.00)     |
| 64U021                        | NASA Workforce Development Summer   | 722300 | Other Financial Aid                 | 5,000.00              | 0.00                  | 0.00           |
| 64U025                        | Effect. Clean Air Act Surface Water | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64U026                        | USDA Watershed Education            | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 64U034                        | Landscape controls on stream chemis | 722300 | Other Financial Aid                 | 0.00                  | (4,225.00)            | (4,225.00)     |
| 64U038                        | NASA Space Grant 2010-2015          | 722300 | Other Financial Aid                 | (10,000.00)           | 0.00                  | 0.00           |
| 64U040                        | Icing Assessments Cold & Alpine En  | 722300 | Other Financial Aid                 | (10,830.00)           | 0.00                  | 0.00           |
| 64ZPSC                        | Restricted Rev Adjustment- PSU      | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 65C002                        | PASS Scholarship 2001-2002          | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | 0.00                  | 0.00           |
| 65C006                        | FY04 Gov Success Costshare          | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 65C019                        | PASS Schol Costshare '06-10         | 722300 | Other Financial Aid                 | 0.00                  | (32,408.64)           | (32,408.64)    |
| 65C022                        | Leveraged Incentive Cost Share      | 722300 | Other Financial Aid                 | (25,000.00)           | (25,000.00)           | (25,000.00)    |
| 65C027                        | PASS Scholarship Costshare '11-'15  | 722300 | Other Financial Aid                 | (17,413.00)           | 0.00                  | 0.00           |
| 65P000                        | Program Income/Math Dept            | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 65P000                        | Program Income/Math Dept            | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 65P001                        | NH Impact Program Income            | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 65P002                        | Plymouth Writers Group Prgm Income  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 65P003                        | ESST Program Income- Turski         | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684017                        | Supplemental Grant 90-91            | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684023                        | Connecticut State Scholarship       | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684024                        | Massachusetts State Scholarshi      | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684025                        | Maine State Scholarship 00          | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684026                        | New Hampshire State Scholarshi      | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684027                        | Penn State Scholarship 00           | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684028                        | Rhode Island State Scholarship      | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684029                        | Vermont State Scholarship 00        | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684031                        | Pell Grant 00                       | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684032                        | Supplementaleduc Oportunity 00      | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684047                        | PASS Scholarship FY02               | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684047                        | PASS Scholarship FY02               | 722315 | Other Financial Aid-Tuition Grants  | 0.00                  | 0.00                  | 0.00           |
| 684054                        | SEOG FY04                           | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00           |
| 684054                        | SEOG FY04                           | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684058                        | FY04 - PASS - Academic Support Serv | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684060                        | PELL Grant FY05                     | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684061                        | Federal Workstudy FY05              | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684062                        | SEOG FY05                           | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00           |
| 684062                        | SEOG FY05                           | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684063                        | FY05 PASS Academic Support          | 721100 | Assistantships                      | 0.00                  | 0.00                  | 0.00           |
| 684063                        | FY05 PASS Academic Support          | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684065                        | Federal Workstudy FY06              | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684069                        | PASS Scholarship FY2006-09          | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684070                        | Federal Workstudy FY07              | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684072                        | SEOG FY07                           | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00           |
| 684072                        | SEOG FY07                           | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684073                        | Academic Competitiveness Grant      | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | 0.00                  | 0.00           |
| 684073                        | Academic Competitiveness Grant      | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684074                        | SMART Grant                         | 720104 | NBFA-UG SMART                       | 0.00                  | 0.00                  | 0.00           |
| 684074                        | SMART Grant                         | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684077                        | Federal Workstudy FY08              | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684078                        | PELL Grant FY08                     | 720127 | NBFA-UG Pell                        | 0.00                  | 0.00                  | 0.00           |
| 684078                        | PELL Grant FY08                     | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684079                        | SEOG FY08                           | 720125 | NBFA-UG SEOG Matching               | 0.00                  | 0.00                  | 0.00           |



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|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                |
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| 684079                        | SEOG FY08                           | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684081                        | AY07-08 PASS Scholarship            | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684082                        | Academic Competitiveness FY08       | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | 0.00                  | 0.00           |
| 684082                        | Academic Competitiveness FY08       | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684083                        | SMART Grant FY08                    | 720104 | NBFA-UG SMART                       | 0.00                  | 0.00                  | 0.00           |
| 684085                        | PELL FY09                           | 720127 | NBFA-UG Pell                        | 0.00                  | 623.00                | 623.00         |
| 684086                        | SEOG FY09                           | 720125 | NBFA-UG SEOG Matching               | 0.00                  | (7,306.50)            | (7,306.50)     |
| 684086                        | SEOG FY09                           | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684087                        | FY09 Academic Competitiveness       | 720103 | NBFA-UG Academic Compititiveness(AC | 0.00                  | (27,500.00)           | (27,500.00)    |
| 684088                        | FY09 SMART Grant                    | 720104 | NBFA-UG SMART                       | 0.00                  | 0.00                  | 0.00           |
| 684089                        | Sustainable Rural Economics         | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684091                        | AY08-09 PASS Scholarship            | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684094                        | FY10 PELL                           | 720127 | NBFA-UG Pell                        | 1,498.00              | (3,844,163.39)        | (3,844,163.39) |
| 684095                        | FY10 SEOG                           | 720125 | NBFA-UG SEOG Matching               | 3.50                  | 115,846.50            | 115,846.50     |
| 684095                        | FY10 SEOG                           | 722300 | Other Financial Aid                 | 0.00                  | (463,398.00)          | (463,398.00)   |
| 684096                        | FY10 Academic Competitiveness       | 720103 | NBFA-UG Academic Compititiveness(AC | (750.00)              | (259,462.00)          | (259,462.00)   |
| 684097                        | FY10 SMART Grant                    | 720104 | NBFA-UG SMART                       | (2,000.00)            | (65,500.00)           | (65,500.00)    |
| 684100                        | AY09-10 PASS Scholarship            | 722300 | Other Financial Aid                 | 0.00                  | (65,799.36)           | (65,799.36)    |
| 684103                        | FY11 PELL                           | 720127 | NBFA-UG Pell                        | (4,492,218.00)        | 0.00                  | 0.00           |
| 684103                        | FY11 PELL                           | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 684104                        | FY11 SEOG                           | 720125 | NBFA-UG SEOG Matching               | 121,783.00            | 0.00                  | 0.00           |
| 684104                        | FY11 SEOG                           | 722300 | Other Financial Aid                 | (487,133.00)          | 0.00                  | 0.00           |
| 684105                        | FY11 Academic Competitiveness       | 720103 | NBFA-UG Academic Compititiveness(AC | (270,175.00)          | 0.00                  | 0.00           |
| 684105                        | FY11 Academic Competitiveness       | 720104 | NBFA-UG SMART                       | 0.00                  | 0.00                  | 0.00           |
| 684106                        | FY11 SMART                          | 720104 | NBFA-UG SMART                       | (79,500.00)           | 0.00                  | 0.00           |
| 684108                        | AY10-11 PASS Scholarship            | 722300 | Other Financial Aid                 | (34,826.00)           | 0.00                  | 0.00           |
| 684111                        | FY12 PELL                           | 720127 | NBFA-UG Pell                        | 12,152.00             | 0.00                  | 0.00           |
| 684HST                        | Us Dept of Ed-Loc-cws               | 7223   | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 693000                        | Partners Enabling Active Rural Liv  | 722300 | Other Financial Aid                 | 0.00                  | (3,855.00)            | (3,855.00)     |
| 6AS210                        | Residential Life                    | 722305 | Other Financial Aid-Scholarships    | 0.00                  | (4,000.00)            | (4,000.00)     |
| 6DACRW                        | The Bagley Center Wrkshps           | 722300 | Other Financial Aid                 | (350.00)              | (500.00)              | (500.00)       |
| 6DATIL                        | HPER Tilton School Grad Assistant   | 721145 | Asstship-Grad Asst Tuition          | (8,949.00)            | (8,132.00)            | (8,132.00)     |
| 6DCAIN                        | Developmnt Initiatives/Discretionar | 722305 | Other Financial Aid-Scholarships    | (5.72)                | 0.00                  | 0.00           |
| 6DCE07                        | AllWell Ice Arena Endow Payout Fund | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 6DCE44                        | PSUAA Scholarship-Unrestrict Funds  | 722300 | Other Financial Aid                 | (2,268.33)            | (1,777.98)            | (1,777.98)     |
| 6DCE59                        | William C & Helen C Gray Fund       | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 6DCIMS                        | Imagine A Way Designated for Schol  | 722300 | Other Financial Aid                 | (1,457.41)            | (1,897.25)            | (1,897.25)     |
| 6DCSSG                        | Student Success Grants              | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 6DSPTS                        | Plymouth Town Scholars              | 722300 | Other Financial Aid                 | (5,345.00)            | (4,716.00)            | (4,716.00)     |
| 6DSPTS                        | Plymouth Town Scholars              | 722305 | Other Financial Aid-Scholarships    | (3,350.00)            | 0.00                  | 0.00           |
| 6DSSCH                        | Student Senate Scholarship          | 722300 | Other Financial Aid                 | (13,000.00)           | (17,000.00)           | (17,000.00)    |
| 6DTGAZ                        | Eta Sigma Gamma                     | 722300 | Other Financial Aid                 | (1,500.00)            | (2,250.00)            | (2,250.00)     |
| 6GABAR                        | Baroni Family Dance Scholarship     | 722300 | Other Financial Aid                 | (500.00)              | (500.00)              | (500.00)       |
| 6GACED                        | Continuing Ed & Outreach Prog Gifts | 722300 | Other Financial Aid                 | (50.00)               | 0.00                  | 0.00           |
| 6GADFT                        | Dow Family Trust Scholarship        | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (500.00)              | (500.00)       |
| 6GAENV                        | Center for the Environment          | 721055 | Waivers-UG Waiver of Tuition&Fees   | 0.00                  | (449.00)              | (449.00)       |
| 6GAHIS                        | Artelia & Olan Ray Gift Fund        | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 6GAJAZ                        | Jazz Scholarship Fund               | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 6GAMDS                        | Music Dept-Dance Scholarship        | 722305 | Other Financial Aid-Scholarships    | (1,300.00)            | (1,100.00)            | (1,100.00)     |
| 6GAMES                        | MED Scholarships                    | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 6GAMET                        | Ruth W Metcalfe Scholarship         | 722300 | Other Financial Aid                 | (750.00)              | (1,000.00)            | (1,000.00)     |
| 6GAMET                        | Ruth W Metcalfe Scholarship         | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 6GAMSB                        | Symphonic Band Gifts                | 722300 | Other Financial Aid                 | (1,000.00)            | 0.00                  | 0.00           |
| 6GAMUS                        | Music Department Scholarship        | 722300 | Other Financial Aid                 | (2,000.00)            | (3,600.00)            | (3,600.00)     |
| 6GAPER                        | Performance Study Scholarship       | 722300 | Other Financial Aid                 | (3,330.00)            | (3,140.00)            | (3,140.00)     |
| 6GATHE                        | PSU Theatre Arts Scholarship        | 722300 | Other Financial Aid                 | (1,550.00)            | (1,900.00)            | (1,900.00)     |
| 6GATRN                        | HPER-Athletic Training Scholarship  | 722305 | Other Financial Aid-Scholarships    | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 6GAWGF                        | Gail & Joe White Grad Fellwshp      | 722300 | Other Financial Aid                 | (2,500.00)            | (2,500.00)            | (2,500.00)     |
| 6GCBAP                        | Barbara Apostolou Philosophy Schol  | 722305 | Other Financial Aid-Scholarships    | 0.00                  | 0.00                  | 0.00           |
| 6GCE01                        | Elaine Gail Vaillant Brown Schl Fnd | 722300 | Other Financial Aid                 | 0.00                  | (600.00)              | (600.00)       |
| 6GCE02                        | Class of 62 Scholarship             | 722300 | Other Financial Aid                 | (1,800.00)            | (1,500.00)            | (1,500.00)     |
| 6GCE03                        | Morgridge Family Internship Fund    | 722300 | Other Financial Aid                 | (500.00)              | (2,500.00)            | (2,500.00)     |
| 6GCE05                        | Larry K & Dawn Ray Haynes Schol Fun | 722300 | Other Financial Aid                 | (500.00)              | (500.00)              | (500.00)       |
| 6GCE06                        | Grad Student Research Gifts         | 722300 | Other Financial Aid                 | (500.00)              | 0.00                  | 0.00           |
| 6GCE07                        | Raise the Curtain Gifts             | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 6GCE08                        | Barry M Ross '73 Scholarship Fund   | 722300 | Other Financial Aid                 | (1,000.00)            | (900.00)              | (900.00)       |
| 6GCE09                        | Class of 1951 Scholarship           | 722300 | Other Financial Aid                 | (350.00)              | (400.00)              | (400.00)       |
| 6GCE11                        | Doris Dean Palmer '30 Endowed Schol | 722300 | Other Financial Aid                 | (600.00)              | (600.00)              | (600.00)       |
| 6GCE12                        | Harold C & Martha Zehr Schol Endowm | 722300 | Other Financial Aid                 | (1,000.00)            | 0.00                  | 0.00           |
| 6GCE13                        | Switzer Fund History Prize          | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 6GCE14                        | Student Affairs Scholarship Endowmt | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 6GCE14                        | Student Affairs Scholarship Endowmt | 722305 | Other Financial Aid-Scholarships    | (700.00)              | (750.00)              | (750.00)       |
| 6GCE15                        | Jane E. Babin Scholarship Fund      | 722300 | Other Financial Aid                 | (500.00)              | (600.00)              | (600.00)       |
| 6GCE16                        | Trevorrow Fund for Library Interns  | 722300 | Other Financial Aid                 | (3,000.00)            | (2,500.00)            | (2,500.00)     |
| 6GCE17                        | Heritage Society Endowment          | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 6GCE18                        | Morgridge Opportunity Scholarship   | 722300 | Other Financial Aid                 | (30,983.00)           | (31,188.00)           | (31,188.00)    |
| 6GCE19                        | Operating Staff Endowed Scholarship | 722300 | Other Financial Aid                 | 0.00                  | (1,000.00)            | (1,000.00)     |
| 6GCE1A                        | Michelle Morse Memorial Schol       | 722300 | Other Financial Aid                 | (600.00)              | (600.00)              | (600.00)       |
| 6GCE1B                        | Kent Criminal Justice Spirit Award  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00           |
| 6GCE1B                        | Kent Criminal Justice Spirit Award  | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (525.00)              | (525.00)       |
| 6GCE1C                        | UNIQUE Endowment Allocation Plan    | 720100 | Need Based Financial Aid            | (87,490.00)           | (119,000.00)          | (119,000.00)   |



Plymouth State University

|                               |                                     |        |                                  | 2011                  | 2010                  |                |
|-------------------------------|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                               |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b> |                                     |        |                                  |                       |                       |                |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                  |                       |                       |                |
| 6GCE1C                        | UNIQUE Endowment Allocation Plan    | 720102 | NBFA-UG UNIQUE Grant             | 0.00                  | 0.00                  | 0.00           |
| 6GCE1C                        | UNIQUE Endowment Allocation Plan    | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE1D                        | Hanaway Endowment for the Perf Arts | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE1E                        | B Dearborn Endowed Art Schol        | 722300 | Other Financial Aid              | (500.00)              | 0.00                  | 0.00           |
| 6GCE1J                        | James W Tethers Endowed Schol       | 722300 | Other Financial Aid              | 0.00                  | (500.00)              | (500.00)       |
| 6GCE1K                        | J Philip & Eva M Duguay Schol       | 722300 | Other Financial Aid              | (500.00)              | (500.00)              | (500.00)       |
| 6GCE1L                        | Forrest M & Opal M Steen Scholl     | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE1M                        | Stevens-Bristow Professorship       | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE1N                        | Imagine A Way Schol Endowment       | 722300 | Other Financial Aid              | (1,542.59)            | (1,102.75)            | (1,102.75)     |
| 6GCE1P                        | Wixson Endowed Prof of Math         | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE1Q                        | Eugene & Joan Savage Edu Award      | 722300 | Other Financial Aid              | (900.00)              | (500.00)              | (500.00)       |
| 6GCE1R                        | Patricia Stips Lamson Library End   | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE1S                        | Patricia Stips Scholarship Endowmnt | 722300 | Other Financial Aid              | (6,000.00)            | (500.00)              | (500.00)       |
| 6GCE1T                        | PSU PAT Scholarship Endowment       | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE1U                        | Roberta T Bartlett Art Scholarship  | 722300 | Other Financial Aid              | (1,600.00)            | 0.00                  | 0.00           |
| 6GCE1W                        | Roberta T Bartlett Music Schol      | 722300 | Other Financial Aid              | (1,200.00)            | (1,000.00)            | (1,000.00)     |
| 6GCE1X                        | Eastman-PMK/TKE Schol Endmt         | 722300 | Other Financial Aid              | (900.00)              | (400.00)              | (400.00)       |
| 6GCE1Y                        | Gary K Richey Endowed Schol         | 722300 | Other Financial Aid              | (500.00)              | (500.00)              | (500.00)       |
| 6GCE20                        | Merilee Phillips Accounting Schol   | 722300 | Other Financial Aid              | (300.00)              | (350.00)              | (350.00)       |
| 6GCE21                        | Donald P. Wharton Endowment         | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE22                        | P E Arold Memorial Fund             | 722300 | Other Financial Aid              | (2,000.00)            | (2,000.00)            | (2,000.00)     |
| 6GCE23                        | Class of 1937 Fund                  | 722300 | Other Financial Aid              | (2,000.00)            | (2,400.00)            | (2,400.00)     |
| 6GCE24                        | Irwin Willard Jones Scholarship     | 722300 | Other Financial Aid              | (3,000.00)            | (3,000.00)            | (3,000.00)     |
| 6GCE25                        | Barbara Boyce Oakes Schol           | 722300 | Other Financial Aid              | (5,000.00)            | (4,250.00)            | (4,250.00)     |
| 6GCE26                        | Citizens Bank Endowed Schol         | 722300 | Other Financial Aid              | (1,200.00)            | (1,500.00)            | (1,500.00)     |
| 6GCE27                        | Beatrice Hodgdon Award (Class       | 722300 | Other Financial Aid              | (1,200.00)            | (1,500.00)            | (1,500.00)     |
| 6GCE28                        | Donna Ford Memorial Fund            | 722300 | Other Financial Aid              | (250.00)              | (250.00)              | (250.00)       |
| 6GCE29                        | Myrtle L Grover Schol Fund          | 722300 | Other Financial Aid              | (4,000.00)            | (4,000.00)            | (4,000.00)     |
| 6GCE2A                        | George & Helen Koehler Endowed Fund | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE2B                        | Janet Sanford Kelliher Endowed Schl | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE2D                        | Dennise Maslakowski Grad Ed Schol   | 722300 | Other Financial Aid              | (1,500.00)            | (1,000.00)            | (1,000.00)     |
| 6GCE2E                        | Lovett Fund for Ctr for the Envir   | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE2F                        | Mary Rita Hyde '62 Mem Schol        | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE2F                        | Mary Rita Hyde '62 Mem Schol        | 722305 | Other Financial Aid-Scholarships | (500.00)              | 0.00                  | 0.00           |
| 6GCE2K                        | Matthew S Budrow '06 Mem End Schol  | 722300 | Other Financial Aid              | (500.00)              | 0.00                  | 0.00           |
| 6GCE30                        | Gary David Johnson Scholarship      | 722300 | Other Financial Aid              | (1,000.00)            | (1,200.00)            | (1,200.00)     |
| 6GCE31                        | Harry Prebble Swett Fund            | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE32                        | Lillian Groux Matton Scholarsh      | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE33                        | Bernice Goodwin Spaulding Scho      | 722300 | Other Financial Aid              | (500.00)              | (600.00)              | (600.00)       |
| 6GCE34                        | Scott Descoteaux Memorial Scho      | 722300 | Other Financial Aid              | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 6GCE35                        | Art Dept. Endowment Fund            | 722300 | Other Financial Aid              | (225.00)              | (400.00)              | (400.00)       |
| 6GCE36                        | Blanche Colby Stacy                 | 722300 | Other Financial Aid              | (2,400.00)            | (2,800.00)            | (2,800.00)     |
| 6GCE37                        | Class of 1941                       | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE38                        | Robert L Boyd Memorial Fund         | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE39                        | Class of 1946 Fund                  | 722300 | Other Financial Aid              | (1,800.00)            | (2,000.00)            | (2,000.00)     |
| 6GCE40                        | Class of 1957 Fund                  | 722300 | Other Financial Aid              | (400.00)              | (500.00)              | (500.00)       |
| 6GCE41                        | Charles L Currier Memorial Fun      | 722300 | Other Financial Aid              | (900.00)              | (900.00)              | (900.00)       |
| 6GCE42                        | John F. Ozog Memorial Fund          | 722300 | Other Financial Aid              | (2,000.00)            | (1,400.00)            | (1,400.00)     |
| 6GCE43                        | PSU Mathematics Department Fun      | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE44                        | PSU AA Endowment Schol Fund         | 722300 | Other Financial Aid              | (4,381.67)            | (3,122.02)            | (3,122.02)     |
| 6GCE45                        | Dorothy Whiting Scholarship         | 722300 | Other Financial Aid              | (400.00)              | (400.00)              | (400.00)       |
| 6GCE46                        | Hartman/Kelly Endowment Schol       | 722300 | Other Financial Aid              | (300.00)              | (300.00)              | (300.00)       |
| 6GCE47                        | Brenna Hart Scholarship             | 722300 | Other Financial Aid              | (2,000.00)            | (2,400.00)            | (2,400.00)     |
| 6GCE48                        | Madie Barrett Scholarship           | 722300 | Other Financial Aid              | (2,400.00)            | (2,400.00)            | (2,400.00)     |
| 6GCE49                        | Marie Connelly Endowment Schol      | 722300 | Other Financial Aid              | (375.00)              | (750.00)              | (750.00)       |
| 6GCE50                        | M."Rock" Kenyon Alumni              | 722300 | Other Financial Aid              | (900.00)              | (400.00)              | (400.00)       |
| 6GCE51                        | Roi White Memorial Schol            | 722300 | Other Financial Aid              | (1,000.00)            | (800.00)              | (800.00)       |
| 6GCE52                        | Jessie Barnes Metcalf School        | 722300 | Other Financial Aid              | (1,000.00)            | (1,000.00)            | (1,000.00)     |
| 6GCE53                        | James J Hogan Mem Fund              | 722300 | Other Financial Aid              | (1,000.00)            | 0.00                  | 0.00           |
| 6GCE55                        | Isabelle Murray Scholarship         | 722300 | Other Financial Aid              | (700.00)              | 0.00                  | 0.00           |
| 6GCE56                        | Geneva M Smith Scholarship          | 722300 | Other Financial Aid              | (4,400.00)            | (4,801.00)            | (4,801.00)     |
| 6GCE58                        | Hazel Balch Moore '26 Scholars      | 722300 | Other Financial Aid              | (2,100.00)            | (2,400.00)            | (2,400.00)     |
| 6GCE60                        | Emma Paulsen Knapp '17 Scholar      | 722300 | Other Financial Aid              | (500.00)              | (600.00)              | (600.00)       |
| 6GCE61                        | Clarice Clark Parker Award          | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE62                        | Ann L Wharton Scholarship           | 722300 | Other Financial Aid              | (1,200.00)            | (1,200.00)            | (1,200.00)     |
| 6GCE63                        | David Grierson Memorial             | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE64                        | Robert J Doherty 86 Schol           | 722300 | Other Financial Aid              | (500.00)              | (500.00)              | (500.00)       |
| 6GCE65                        | AAUW Non Traditional Stud Schl      | 722300 | Other Financial Aid              | (500.00)              | (500.00)              | (500.00)       |
| 6GCE66                        | John Defortis Scholarship Fund      | 722300 | Other Financial Aid              | (600.00)              | (700.00)              | (700.00)       |
| 6GCE67                        | James Hamilton Memorial             | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE68                        | Ola A Hubbard Scholarship           | 722300 | Other Financial Aid              | (21,000.00)           | (17,000.00)           | (17,000.00)    |
| 6GCE69                        | Ella O Keene Scholarship Fund       | 722300 | Other Financial Aid              | (6,000.00)            | (6,000.00)            | (6,000.00)     |
| 6GCE70                        | William L Taylor Memorial Fund      | 722300 | Other Financial Aid              | (500.00)              | (700.00)              | (700.00)       |
| 6GCE71                        | Emma Yeaton Wheeler School          | 722300 | Other Financial Aid              | (1,200.00)            | (1,200.00)            | (1,200.00)     |
| 6GCE72                        | Lydia Briggs Endowment              | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE73                        | John V Miller Mem Sbi-Endowed       | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE74                        | Jeanette + Richard Collins End      | 722300 | Other Financial Aid              | 0.00                  | 0.00                  | 0.00           |
| 6GCE76                        | Maureen Shine Bateman Mem Schl      | 722300 | Other Financial Aid              | (1,000.00)            | (750.00)              | (750.00)       |
| 6GCE77                        | Regina Thorton Mem Schol            | 722300 | Other Financial Aid              | (350.00)              | (350.00)              | (350.00)       |
| 6GCE78                        | Carol Anne Soucie Mem Schol         | 722300 | Other Financial Aid              | (600.00)              | (600.00)              | (600.00)       |
| 6GCE79                        | Karl Drerup Art Scholarship         | 722300 | Other Financial Aid              | (1,800.00)            | (2,400.00)            | (2,400.00)     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                               |                                     |        |                                     | 2011                  | 2010                  |                 |
|-------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------|
|                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity  |
| <b>A - Operating Revenues</b> |                                     |        |                                     |                       |                       |                 |
| <b>A10SFNAD -</b>             | <b>Less: Student Financial Aid</b>  |        |                                     |                       |                       |                 |
| 6GCE80                        | Norton R Bagley Scholarship         | 722300 | Other Financial Aid                 | (4,000.00)            | (5,000.00)            | (5,000.00)      |
| 6GCE81                        | H B Barton Endowed Schol            | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCE81                        | H B Barton Endowed Schol            | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (500.00)              | (500.00)        |
| 6GCE82                        | Catherine & Kirk Middlekauff        | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCE82                        | Catherine & Kirk Middlekauff        | 722305 | Other Financial Aid-Scholarships    | (644.28)              | (650.00)              | (650.00)        |
| 6GCE83                        | Sally Boland Memorial Schol         | 722300 | Other Financial Aid                 | (400.00)              | (500.00)              | (500.00)        |
| 6GCE84                        | Barbara Dearborn Math Scholars      | 722300 | Other Financial Aid                 | (1,300.00)            | (2,000.00)            | (2,000.00)      |
| 6GCE85                        | Collins Discretionary Challenge En  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCE86                        | C E Brown-Applied Comp Sci Sch      | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCE86                        | C E Brown-Applied Comp Sci Sch      | 722305 | Other Financial Aid-Scholarships    | (500.00)              | (700.00)              | (700.00)        |
| 6GCE88                        | Harold E Hyde Endowed Schol         | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCE88                        | Harold E Hyde Endowed Schol         | 722305 | Other Financial Aid-Scholarships    | (1,800.00)            | (2,400.00)            | (2,400.00)      |
| 6GCE91                        | Wm S Belvin Schol-Endowment         | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCE91                        | Wm S Belvin Schol-Endowment         | 722305 | Other Financial Aid-Scholarships    | (1,400.00)            | (1,500.00)            | (1,500.00)      |
| 6GCE93                        | John K Walsh                        | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCE93                        | John K Walsh                        | 722305 | Other Financial Aid-Scholarships    | (400.00)              | (750.00)              | (750.00)        |
| 6GCE94                        | John L Daly Scholarship Fund        | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCE94                        | John L Daly Scholarship Fund        | 722305 | Other Financial Aid-Scholarships    | (750.00)              | (650.00)              | (650.00)        |
| 6GCE95                        | HPER Alumni Merit Scholarship Fund  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCE95                        | HPER Alumni Merit Scholarship Fund  | 722305 | Other Financial Aid-Scholarships    | (600.00)              | (500.00)              | (500.00)        |
| 6GCE96                        | Cindy Kilzen Award                  | 722300 | Other Financial Aid                 | (200.00)              | (200.00)              | (200.00)        |
| 6GCE97                        | Class Of 1952 Scholarship           | 722300 | Other Financial Aid                 | (1,000.00)            | (1,000.00)            | (1,000.00)      |
| 6GCE98                        | Grappone Granite State Scholars     | 720000 | Merit Based Financial Aid           | (1,000.00)            | 0.00                  | 0.00            |
| 6GCE98                        | Grappone Granite State Scholars     | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCE99                        | Barbara Willey '37                  | 722300 | Other Financial Aid                 | (5,000.00)            | (5,000.00)            | (5,000.00)      |
| 6GCEM1                        | Bertha Fauver Char Gift Annty       | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCEM2                        | Wm&Christy Belvin Char Gft Annuity  | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCPAT                        | PAT Scholarship Fund                | 722300 | Other Financial Aid                 | (3,750.00)            | (3,000.00)            | (3,000.00)      |
| 6GCRYN                        | Sean D '89 & Linda M Ryan Annual Sc | 722300 | Other Financial Aid                 | (1,000.00)            | 0.00                  | 0.00            |
| 6GCSAV                        | Eugene & Joan Savage Award          | 722300 | Other Financial Aid                 | 0.00                  | 0.00                  | 0.00            |
| 6GCSPH                        | Student Philanthropy Gifts          | 722300 | Other Financial Aid                 | (4,430.00)            | 0.00                  | 0.00            |
| 6GCWDP                        | Walter & Dorothy Peterson Schol     | 722300 | Other Financial Aid                 | (2,000.00)            | 0.00                  | 0.00            |
| 6GTJTS                        | Jason Tuscano Annual Scholarship    | 722300 | Other Financial Aid                 | (1,000.00)            | (1,000.00)            | (1,000.00)      |
| 6GTSFS                        | NH Transfer Student Fund            | 722300 | Other Financial Aid                 | (1,000.00)            | (2,000.00)            | (2,000.00)      |
| 6U0000                        | PSU Educational & General           | 720000 | Merit Based Financial Aid           | 40,000.00             | 40,000.00             | 40,000.00       |
| 6U0000                        | PSU Educational & General           | 720014 | MBFA-UG Presidential Scholarships   | (189,537.50)          | (203,100.00)          | (203,100.00)    |
| 6U0000                        | PSU Educational & General           | 720018 | MBFA-UG Fellowship Scholarship      | (51,750.00)           | (54,000.00)           | (54,000.00)     |
| 6U0000                        | PSU Educational & General           | 720038 | MBFA-UG Foreign Student Scholarship | (56,625.00)           | (31,000.00)           | (31,000.00)     |
| 6U0000                        | PSU Educational & General           | 720040 | MBFA-UG PSU Scholars                | (1,357,250.00)        | (1,066,875.00)        | (1,066,875.00)  |
| 6U0000                        | PSU Educational & General           | 720065 | MBFA-UG Talent Grant                | (34,250.00)           | (33,500.00)           | (33,500.00)     |
| 6U0000                        | PSU Educational & General           | 720067 | MBFA-UG TOP Scholars                | (339,000.00)          | (300,312.50)          | (300,312.50)    |
| 6U0000                        | PSU Educational & General           | 720069 | MBFA-PSU ALANA Scholarship          | (202,500.00)          | (92,500.00)           | (92,500.00)     |
| 6U0000                        | PSU Educational & General           | 720101 | NBFA-UG Ace Award                   | (568,957.00)          | (956,247.00)          | (956,247.00)    |
| 6U0000                        | PSU Educational & General           | 720125 | NBFA-UG SEOG Matching               | (121,786.50)          | (108,540.00)          | (108,540.00)    |
| 6U0000                        | PSU Educational & General           | 720175 | NBFA-UG PSU Grants                  | (4,285,316.50)        | (3,207,986.00)        | (3,207,986.00)  |
| 6U0000                        | PSU Educational & General           | 720176 | NBFA-UG Evening Div PSU Grants      | 0.00                  | 0.00                  | 0.00            |
| 6U0000                        | PSU Educational & General           | 720177 | NBFA-UG PSU PEP Grant               | (14,900.00)           | (25,724.00)           | (25,724.00)     |
| 6U0000                        | PSU Educational & General           | 721000 | Waivers (Non-Assistantships)        | (3,420.00)            | (4,190.00)            | (4,190.00)      |
| 6U0000                        | PSU Educational & General           | 721020 | Waivers-UG NH National Guard TW     | (65,345.92)           | (34,314.16)           | (34,314.16)     |
| 6U0000                        | PSU Educational & General           | 721040 | Waivers-Grad Waiver of Tuition&Fees | 0.00                  | 1,048.59              | 1,048.59        |
| 6U0000                        | PSU Educational & General           | 721050 | Waivers-Cooperating Teacher Waiver  | (105,871.50)          | (111,657.00)          | (111,657.00)    |
| 6U0000                        | PSU Educational & General           | 721055 | Waivers-UG Waiver of Tuition&Fees   | (398,534.04)          | (204,712.46)          | (204,712.46)    |
| 6U0000                        | PSU Educational & General           | 721056 | Waivers-UG Waivers of Fees          | (61,376.96)           | (33,137.54)           | (33,137.54)     |
| 6U0000                        | PSU Educational & General           | 721057 | Waivers-Adjunct-tuition             | 0.00                  | 0.00                  | 0.00            |
| 6U0000                        | PSU Educational & General           | 721058 | Waivers-Adjunct-Fees                | 0.00                  | 0.00                  | 0.00            |
| 6U0000                        | PSU Educational & General           | 721060 | Waivers-War Orphan Scholarship      | (6,453.00)            | (7,000.00)            | (7,000.00)      |
| 6U0000                        | PSU Educational & General           | 721062 | Waivers-Foster Children XV188-D:43  | (34,671.00)           | (21.00)               | (21.00)         |
| 6U0000                        | PSU Educational & General           | 721070 | Waivers-Senior Citizens Waiver      | (10,240.00)           | (12,780.00)           | (12,780.00)     |
| 6U0000                        | PSU Educational & General           | 721085 | Waivers-UG PRHS TW Student          | (480.00)              | (438.00)              | (438.00)        |
| 6U0000                        | PSU Educational & General           | 721087 | Waiver-Resident Tuition Audit       | (5,595.00)            | (6,059.00)            | (6,059.00)      |
| 6U0000                        | PSU Educational & General           | 721088 | Waiver-Non-Res Tuition Audit        | 0.00                  | 0.00                  | 0.00            |
| 6U0000                        | PSU Educational & General           | 721090 | Waivers-Resident Tuition Overload   | (20,000.00)           | (21,970.00)           | (21,970.00)     |
| 6U0000                        | PSU Educational & General           | 721091 | Waivers-Non-ResTuition Overload     | (20,790.00)           | (33,842.00)           | (33,842.00)     |
| 6U0000                        | PSU Educational & General           | 722300 | Other Financial Aid                 | 0.00                  | (195.00)              | (195.00)        |
| 6U0000                        | PSU Educational & General           | 722315 | Other Financial Aid-Tuition Grants  | (70.00)               | 0.00                  | 0.00            |
| 6U0000                        | PSU Educational & General           | 722355 | Other Fin Aid-Endowed Schol Match   | (2,017.00)            | (1,812.00)            | (1,812.00)      |
| 6U0000                        | PSU Educational & General           | 722360 | Kelly Nestor Scholarship            | (1,000.00)            | (1,000.00)            | (1,000.00)      |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 721020 | Waivers-UG NH National Guard TW     | (21,065.00)           | (38,276.07)           | (38,276.07)     |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 721035 | Waivers-Grad Cooperating Teacher TW | (19,593.00)           | (22,091.00)           | (22,091.00)     |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 721040 | Waivers-Grad Waiver of Tuition&Fees | (1,191,224.57)        | (1,345,919.82)        | (1,345,919.82)  |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 721041 | Waivers-Grad Fee Waivers            | (83,396.16)           | (90,678.61)           | (90,678.61)     |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 721055 | Waivers-UG Waiver of Tuition&Fees   | (2,855.77)            | (2,256.16)            | (2,256.16)      |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 721070 | Waivers-Senior Citizens Waiver      | (2,958.00)            | (25.00)               | (25.00)         |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 721096 | Waiver-Grad Special Programs        | (282,960.00)          | 0.00                  | 0.00            |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 721145 | Asstship-Grad Asst Tuition          | (320,150.35)          | (260,941.00)          | (260,941.00)    |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 722300 | Other Financial Aid                 | (12,322.00)           | (29,955.00)           | (29,955.00)     |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 722305 | Other Financial Aid-Scholarships    | (270.00)              | (4,436.00)            | (4,436.00)      |
| 6U1000                        | Grad Studies & Comm Outreach E&G    | 722310 | Other Financial Aid-Misc Dept Schol | 0.00                  | 280.00                | 280.00          |
| 6Z0ADJ                        | Agency Funds Year End Adjustment    | 722300 | Other Financial Aid                 | 1,000.00              | 0.00                  | 0.00            |
| 6ZT918                        | Operating Staff Senate              | 722300 | Other Financial Aid                 | (1,000.00)            | 0.00                  | 0.00            |
| ***Total                      | Less: Student Financial Aid         |        |                                     | (16,360,447.53)       | (14,332,755.29)       | (14,332,755.29) |

Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A15GVGRC - Grant and Contracts

|        |                                     |        |                                    |            |            |            |
|--------|-------------------------------------|--------|------------------------------------|------------|------------|------------|
| 610000 | Discovery Trail & Conservation Educ | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 610001 | Ore Hill - Forest Service           | 530000 | Federal Programs                   | 29,120.05  | 8,648.81   | 8,648.81   |
| 610002 | Hubbard Brook JVA                   | 530000 | Federal Programs                   | 90,025.21  | 69,155.80  | 69,155.80  |
| 610003 | WMNF Alternative Transportation     | 530000 | Federal Programs                   | 8,587.66   | 10,411.60  | 10,411.60  |
| 610004 | Watershed Monitoring Internship     | 530000 | Federal Programs                   | 7,969.50   | 0.00       | 0.00       |
| 610005 | Aluminum - forest mgt in WMNF       | 530000 | Federal Programs                   | 165.00     | 0.00       | 0.00       |
| 611000 | FY04 NE Weather Technology Init     | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611001 | NE Weather Technology FY05          | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611003 | Reitsma NOAA Seed Grant             | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611004 | McGuire NOAA Seed grant             | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611005 | Aviles NOAA Seed grant              | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611006 | Donahue NOAA Seed Grant             | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611007 | Eisenhauer NOAA Seed grant          | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611008 | Spencer NOAA Seed Grant             | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611009 | Donahue/Toenke/Thevenin NOAA seed g | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611010 | YR2 NH Ctr Study Lakes & Ecosystems | 530000 | Federal Programs                   | 0.00       | 2,600.52   | 2,600.52   |
| 611011 | Ekstrom Seed Grant FY07             | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611012 | Cornish Seed Grant FY07             | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611013 | Pryn Seed Grant FY07                | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611014 | Yurowicz Seed Grant FY07            | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611016 | Boucher Seed Grant FY07             | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611017 | Guldbrandsen Seed Grant FY07        | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611018 | Hammond Rowan Seed Grant FY07       | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611019 | Reitsma Seed Grant FY07             | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611020 | Wharton Seed Grant FY07             | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 611021 | NE Weather Tech & Research Init     | 530000 | Federal Programs                   | 269,529.60 | 92,461.07  | 92,461.07  |
| 616000 | COPS Technology Grant               | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 619000 | Pakistani Teachers Project          | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 619001 | Pakistani Teachers Project 05-06    | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 619002 | Pakistani Teachers-Participant Sup  | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 619003 | Pakistani Teachers Inst Admin 06-07 | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 619004 | Pakistani Teachers Inst Participant | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 619005 | Pakistani Teachers Inst. 07-08      | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 619006 | Pakistani Teachers - Participant    | 530000 | Federal Programs                   | 0.00       | 0.00       | 0.00       |
| 619007 | Pakistani Teachers Inst 08-09       | 530000 | Federal Programs                   | (1,395.63) | 11,887.15  | 11,887.15  |
| 619007 | Pakistani Teachers Inst 08-09       | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00       | 0.00       |
| 619008 | Pakistani Teachers 08-09 Active & R | 530000 | Federal Programs                   | 12,430.00  | 44,100.88  | 44,100.88  |
| 619009 | 09-10 Pakistani Educ Admin          | 530000 | Federal Programs                   | 14,165.22  | 76,533.70  | 76,533.70  |
| 619010 | Pakistani Educ Participant 09-10    | 530000 | Federal Programs                   | 7,696.88   | 149,404.36 | 150,442.76 |
| 619011 | Pakistani Educ. Leadership '10-11   | 530000 | Federal Programs                   | 131,636.98 | 41,584.06  | 41,584.06  |
| 619012 | Pakistani Educ. Participant '10-'11 | 530000 | Federal Programs                   | 354,235.49 | 85,906.74  | 85,906.74  |
| 619013 | Indian Educators ITA subaward       | 530000 | Federal Programs                   | 0.00       | 2,980.00   | 2,980.00   |
| 619014 | Pakistani Educ.Leadership '11-12    | 530000 | Federal Programs                   | 46,522.87  | 0.00       | 0.00       |
| 619015 | PELI Participant support '11-12     | 530000 | Federal Programs                   | 143,401.15 | 0.00       | 0.00       |
| 620000 | US DOT Clarus                       | 530000 | Federal Programs                   | 0.00       | 5,097.34   | 5,097.34   |
| 63A000 | NH Agriculture Estimated Sales      | 530100 | NH State Programs                  | 647.74     | 3,974.40   | 3,974.40   |
| 63CHST | NH Dept Lahr/Council on Arts        | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63CHST | NH Dept Lahr/Council on Arts        | 5311   | Foundation and Not-for-Profit G&C  | 0.00       | 0.00       | 0.00       |
| 63CHST | NH Dept Lahr/Council on Arts        | 5314   | Other Private G&C                  | 0.00       | 0.00       | 0.00       |
| 63E013 | Special Net (weissmann, S.)         | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E015 | Hiv/Aids                            | 530100 | NH State Programs                  | 0.30       | 0.00       | 0.00       |
| 63E017 | Pep Management                      | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E019 | Pep Flow - Through                  | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E019 | Pep Flow - Through                  | 5314   | Other Private G&C                  | 0.00       | 0.00       | 0.00       |
| 63E020 | Ctr for Profsnl Educ Ptnershp       | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E021 | Pep Program - Management 94         | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E022 | Mathematics Advice to Juniors       | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E023 | Pep Program Flow Through 94         | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E023 | Pep Program Flow Through 94         | 5314   | Other Private G&C                  | 0.00       | 0.00       | 0.00       |
| 63E024 | Ctr Prof Educ Partnerships          | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E027 | Ctr for Profess Ed Partership       | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E032 | NH Majic - Con't                    | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E048 | Teaching Math in the Pri Schl       | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E050 | NH Art Education Mentor Networ      | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E054 | Explore Elem Sci Standard Base      | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E054 | Explore Elem Sci Standard Base      | 531400 | Misc Private Grant Sources         | 0.00       | 0.00       | 0.00       |
| 63E055 | Explore Middle Sci Standard Ba      | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E061 | Promising Practices                 | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E063 | Migrant Literacy Program            | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E064 | Concord Science Project             | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E065 | Data & Chace Institute              | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E066 | Preservice Educ Evaluation Pro      | 5301   | State Programs                     | 0.00       | 0.00       | 0.00       |
| 63E076 | NORTH COUNTRY ALT TEACHER PREP      | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |
| 63E077 | CTR PROFESSIONAL EDUC PART 02       | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |
| 63E086 | SHAKER REGIONAL MATH PROJECT        | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |
| 63E092 | NORTH COUNTRY ALT TEACHER PREP      | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |
| 63E098 | Secondary Career Transition Sp Educ | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |
| 63E101 | CPEP FY04                           | 530100 | NH State Programs                  | 0.00       | 0.00       | 0.00       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                       |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                    |                       |                       |                |
| 63E103                                | Math Science Partnerships           | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63E104                                | Integated Arts Model "Iam"          | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63E105                                | Building Respectful Schools Inst    | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63E107                                | Achieving Excellence Middle School  | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63E107                                | Achieving Excellence Middle School  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 63E107                                | Achieving Excellence Middle School  | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 63E108                                | Transition from H.S. to College     | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63E109                                | FY06 USDA Reimbursement Program     | 530010 | Child Care Ctr USDA Food Reimb     | 0.00                  | 0.00                  | 0.00           |
| 63E110                                | Teacher Certification E Portfolio   | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63E111                                | Year II Middle School Math          | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63E112                                | Year II Transition from HS to Colle | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63E113                                | CDFC USDA Reimbursement Program     | 530010 | Child Care Ctr USDA Food Reimb     | 0.00                  | 0.00                  | 0.00           |
| 63E114                                | Prof. Educator Prep. Prgm           | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63E115                                | First Steps in Mathematics FY08     | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63E116                                | FY08 Transition from HS to College  | 530100 | NH State Programs                  | 0.00                  | 95.04                 | 95.04          |
| 63E117                                | CFDC USDA Reimb. FY08               | 530010 | Child Care Ctr USDA Food Reimb     | 0.00                  | 0.00                  | 0.00           |
| 63E118                                | Quantitative Literacy PreK-16       | 530100 | NH State Programs                  | 1,687.01              | 14,100.10             | 14,100.10      |
| 63E119                                | CDFC USDA Reimb FY09                | 530010 | Child Care Ctr USDA Food Reimb     | 0.00                  | 0.00                  | 0.00           |
| 63E120                                | NH Responds                         | 530110 | Other State Government             | 0.00                  | 5,216.34              | 5,216.34       |
| 63E121                                | FY10 USDA Reimbursement Program     | 530010 | Child Care Ctr USDA Food Reimb     | 0.00                  | 2,078.39              | 2,078.39       |
| 63E122                                | Helping H S Navigate NECAPS         | 530100 | NH State Programs                  | 672.59                | 72,485.38             | 72,485.38      |
| 63E123                                | Partnership for Science Inquiry     | 530100 | NH State Programs                  | 3,330.99              | 44,613.71             | 44,613.71      |
| 63E124                                | SAHE Title IIA                      | 530100 | NH State Programs                  | 184,647.81            | 0.00                  | 0.00           |
| 63E125                                | NH Responds year II                 | 530110 | Other State Government             | 6,893.94              | 0.00                  | 0.00           |
| 63E126                                | MSP Teacher as Researcher           | 530100 | NH State Programs                  | 60,848.09             | 0.00                  | 0.00           |
| 63F000                                | Assessm't Avian Response to Habitat | 530100 | NH State Programs                  | 20,705.18             | 8,995.27              | 8,995.27       |
| 63R002                                | Conversion Studies 01               | 5301   | State Programs                     | 0.00                  | 0.00                  | 0.00           |
| 63R002                                | Conversion Studies 01               | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R005                                | Joint Promotional Program 01        | 5301   | State Programs                     | 0.00                  | 0.00                  | 0.00           |
| 63R005                                | Joint Promotional Program 01        | 531000 | US Corporate Grants & Contracts    | 0.00                  | 0.00                  | 0.00           |
| 63R014                                | Computer Network-Internet           | 530100 | NH State Programs                  | 135.16                | 0.00                  | 0.00           |
| 63R015                                | Joint Promotional Project 96        | 5301   | State Programs                     | 0.00                  | 0.00                  | 0.00           |
| 63R015                                | Joint Promotional Project 96        | 530100 | NH State Programs                  | 2.98                  | 0.00                  | 0.00           |
| 63R059                                | Seasonal F cast / Annual Review     | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R082                                | Tourism Research FY06               | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R083                                | FY06 Joint Promotional Project      | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R084                                | FY06 Travel Volume Evaluation       | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R085                                | FY06 Park & Campground Utilization  | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R086                                | FY06 Seasonal & Holiday F'casts     | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R087                                | FY06 Return on Investment           | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R088                                | FY06 Visitor Estimates & Profiles   | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R089                                | FY06 Diverse Projects               | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R090                                | FY 2007 Tourism Research            | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R091                                | FY07 Travel Volume Evaluation       | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R092                                | FY07 Visitor Estimates              | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R093                                | FY07 Seasonal & Holiday Forecasts   | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R094                                | FY07 Return on Investment           | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R095                                | FY07 Canadian Travelers             | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R096                                | FY07 Tourism Satellite Act Analysis | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R097                                | FY07 Conversion Studies             | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R098                                | FY07 NH State Parks                 | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R099                                | FY07 Tourism as Economic Developmen | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R100                                | FY07 Tourism Research Reports       | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R101                                | FY07 Tourism Contract Admin         | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R102                                | FY08 Tourism Research Award         | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R103                                | FY08 Travel Volume Evaluation       | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R104                                | FY08 Visitor Estimates              | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R105                                | FY08 Seasonal & Holiday Forecast    | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R106                                | FY08 Return on Investment           | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R107                                | FY08 Canadian Travlers              | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R108                                | FY08 Visitor Profiles               | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R110                                | FY08 Packaged Itineraries           | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R111                                | FY08 Commercial Lodgings Census     | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R112                                | FY08 Admin Research Contract        | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R113                                | FY08 Carry-over                     | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R114                                | FY09 Tourism Research JPP           | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R115                                | FY09 Travel Volume Evaluation       | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R116                                | FY09 Visitor Estimates              | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R117                                | FY09 Seasonal Forecasts             | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R118                                | FY09 Return on Investment           | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R119                                | FY09 Canadian Travelers             | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R120                                | FY09 Tourism Satellite Act Analy    | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R121                                | FY09 Conversion Studies             | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R122                                | FY09 Group - Motorcoach             | 530100 | NH State Programs                  | 0.00                  | 972.00                | 972.00         |
| 63R123                                | FY09 Miscellaneous Projects         | 530100 | NH State Programs                  | 0.00                  | 3,235.35              | 3,235.35       |
| 63R124                                | FY09 Administration of Contract     | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63R125                                | FY10 Tourism Research JPP           | 530100 | NH State Programs                  | 0.00                  | 5,619.44              | 5,619.44       |
| 63R126                                | FY10 Travel Volume Evaluation       | 530100 | NH State Programs                  | 0.00                  | 13,639.99             | 13,639.99      |
| 63R127                                | FY10 Visitor Estimates              | 530100 | NH State Programs                  | 0.00                  | 777.60                | 777.60         |
| 63R128                                | FY10 Visitor Forecasts              | 530100 | NH State Programs                  | 0.00                  | 3,313.32              | 3,313.32       |
| 63R129                                | FY10 Return on Investment           | 530100 | NH State Programs                  | 0.00                  | 1,857.60              | 1,857.60       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                       |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                    |                       |                       |                |
| 63R130                                | FY10 Canadian Travelers             | 530100 | NH State Programs                  | 0.00                  | 2,154.12              | 2,154.12       |
| 63R131                                | FY10 Visitor Profiles               | 530100 | NH State Programs                  | 0.00                  | 32,505.84             | 32,505.84      |
| 63R133                                | FY10 Misc Special Projects          | 530100 | NH State Programs                  | 0.00                  | 2,527.20              | 2,527.20       |
| 63R134                                | FY10 Admin of Contract              | 530100 | NH State Programs                  | 0.00                  | 2,663.72              | 2,663.72       |
| 63R135                                | FY11 DTTD Tourism Reserach JPP      | 530100 | NH State Programs                  | 2,831.10              | 0.00                  | 0.00           |
| 63R136                                | FY11 Travel Volume Evaluations      | 530100 | NH State Programs                  | 14,160.63             | 0.00                  | 0.00           |
| 63R137                                | FY11 Visitor Estimates              | 530100 | NH State Programs                  | 777.60                | 0.00                  | 0.00           |
| 63R138                                | FY11 Forecasts                      | 530100 | NH State Programs                  | 3,318.54              | 0.00                  | 0.00           |
| 63R139                                | FY11 Return on Investment           | 530100 | NH State Programs                  | 1,857.60              | 0.00                  | 0.00           |
| 63R140                                | FY11 Canadian Travelers             | 530100 | NH State Programs                  | 2,128.29              | 0.00                  | 0.00           |
| 63R141                                | FY11 Tourism Satellite Account      | 530100 | NH State Programs                  | 14,321.76             | 0.00                  | 0.00           |
| 63R142                                | FY11 Conversion Studies             | 530100 | NH State Programs                  | 13,177.01             | 0.00                  | 0.00           |
| 63R143                                | FY11 Guidebook                      | 530100 | NH State Programs                  | 10,098.00             | 0.00                  | 0.00           |
| 63R144                                | FY11 Administration of Contract     | 530100 | NH State Programs                  | 1,850.68              | 0.00                  | 0.00           |
| 63T000                                | RWIS Validation Study Fy08          | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63T001                                | RWIS Quality Contrl Algorithms FY08 | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63T002                                | Central NH MesoNet                  | 530100 | NH State Programs                  | 4,331.31              | 8,333.19              | 8,333.19       |
| 63Z000                                | Christa Mcauliffe Planetarium       | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z000                                | Christa Mcauliffe Planetarium       | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 63Z014                                | VAWA Grant CY05                     | 530100 | NH State Programs                  | 0.00                  | 9.68                  | 9.68           |
| 63Z017                                | Workforce Incentive                 | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z017                                | Workforce Incentive                 | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 63Z019                                | VAWA CY2006 Grant                   | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z020                                | NH Agriculture Industry Statistics  | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z022                                | 06-07 Governors Success             | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z023                                | Watershed Org Need Assessment       | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z024                                | I93 Salt TMDL                       | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                | Milfoil Reduction @ Kimball Marine  | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                | VAWA CY2007 Grant                   | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z027                                | 07-08 NH St Scholarship             | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z029                                | Enforcing Underage Drinking Laws    | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                | CY2008 VAWA Grant                   | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                | CY2008 VAWA Grant                   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 63Z032                                | 08-09 NH St Scholarship             | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63Z033                                | FY09 Leveraged Incentive Grant      | 530110 | Other State Government             | 0.00                  | 0.00                  | 0.00           |
| 63Z035                                | FY09 Enforcing Underage Drinking La | 530100 | NH State Programs                  | 0.00                  | 8,732.64              | 8,732.64       |
| 63Z036                                | CY2009 VAWA Grant                   | 530100 | NH State Programs                  | 0.00                  | 15,015.57             | 15,015.57      |
| 63Z037                                | FY10 Enforcing Underage Drinking    | 530100 | NH State Programs                  | (353.42)              | 11,353.42             | 11,353.42      |
| 63Z039                                | 09-10 NH St Scholarship             | 530100 | NH State Programs                  | 0.00                  | 219,000.00            | 219,000.00     |
| 63Z040                                | FY10 Leveraged Incentive            | 530110 | Other State Government             | 0.00                  | 25,000.00             | 25,000.00      |
| 63Z041                                | Enhancing N Country Vol Monitoring  | 530100 | NH State Programs                  | 28,214.57             | 8,543.36              | 8,543.36       |
| 63Z042                                | 10-11 NH State Scholarship20        | 530100 | NH State Programs                  | 223,900.00            | 0.00                  | 0.00           |
| 63Z043                                | CY10 VAWA                           | 530100 | NH State Programs                  | 14,246.55             | 14,406.44             | 14,406.44      |
| 63Z044                                | FY11 Leveraged Incentive Grant      | 530100 | NH State Programs                  | 25,000.00             | 0.00                  | 0.00           |
| 63Z046                                | FY11 Enforcing Underage Drinking    | 530100 | NH State Programs                  | 6,935.43              | 0.00                  | 0.00           |
| 63Z047                                | Brown Co. Photograph Preservation   | 530100 | NH State Programs                  | 6,247.00              | 0.00                  | 0.00           |
| 63Z049                                | CY11 VAWA                           | 530100 | NH State Programs                  | 14,683.16             | 0.00                  | 0.00           |
| 63ZU09                                | UNIQUE Annual Allocation - FY09     | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 63ZU10                                | UNIQUE Annual Allocation FY10       | 530100 | NH State Programs                  | 0.00                  | 407,727.50            | 407,727.50     |
| 63ZU11                                | UNIQUE Annual Allocation FY11       | 530100 | NH State Programs                  | 381,275.00            | 0.00                  | 0.00           |
| 645000                                | Scriblio MU                         | 530000 | Federal Programs                   | (1,873.98)            | 1,873.98              | 1,873.98       |
| 645000                                | Scriblio MU                         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | (1,036.46)            | (1,036.46)     |
| 645000                                | Scriblio MU                         | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00           |
| 647002                                | Envir.&Endogenous Control Limulus   | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 647003                                | Fluctuations W. Antarctic Ice Sheet | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 647004                                | RAHSS Envir & Endogenous            | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 647005                                | HBEF Investigating & Comm Ecosystem | 530000 | Federal Programs                   | 14,356.88             | 75,610.27             | 75,610.27      |
| 647006                                | Summer '08 Envir & Endogenous       | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 647007                                | Mechanisms Underlying Limulus Beh   | 530000 | Federal Programs                   | 75,679.33             | 107,606.35            | 107,606.35     |
| 647008                                | REU supplement Limulus Behavior     | 530000 | Federal Programs                   | 6,000.00              | 0.00                  | 0.00           |
| 647009                                | Decadal cyclicity-NW Iceland lake   | 530000 | Federal Programs                   | 153,076.03            | 0.00                  | 0.00           |
| 647010                                | REU Supplement - UNH-Jackson        | 530000 | Federal Programs                   | 3,855.30              | 0.00                  | 0.00           |
| 647011                                | RAHSS - Supplement PSU              | 530000 | Federal Programs                   | 173.56                | 0.00                  | 0.00           |
| 64B000                                | Ski NH Study of Nh Ski Areas        | 531000 | US Corporate Grants & Contracts    | 0.03                  | 0.00                  | 0.00           |
| 64B001                                | Cog Railway Customer Survey         | 531000 | US Corporate Grants & Contracts    | 0.11                  | 0.00                  | 0.00           |
| 64B005                                | Mindflight 98                       | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 64B005                                | Mindflight 98                       | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64B007                                | Integrated Cur Educ Technology      | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 64B007                                | Integrated Cur Educ Technology      | 531000 | US Corporate Grants & Contracts    | 0.00                  | 0.00                  | 0.00           |
| 64B007                                | Integrated Cur Educ Technology      | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 64B007                                | Integrated Cur Educ Technology      | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64B008                                | Program Income/Math Dept            | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 64B010                                | Lakeport Archaeological Survey      | 531000 | US Corporate Grants & Contracts    | 299.03                | 0.00                  | 0.00           |
| 64B010                                | Lakeport Archaeological Survey      | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 64B012                                | Science Curriculum Implementat      | 531000 | US Corporate Grants & Contracts    | 713.42                | 0.00                  | 0.00           |
| 64B012                                | Science Curriculum Implementat      | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 64B013                                | Pemi Valley Habitat Humanity01      | 531000 | US Corporate Grants & Contracts    | 0.00                  | 0.00                  | 0.00           |
| 64B013                                | Pemi Valley Habitat Humanity01      | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 64B013                                | Pemi Valley Habitat Humanity01      | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64B014                                | Service-Learning Leadership 01      | 531000 | US Corporate Grants & Contracts    | 0.00                  | 0.00                  | 0.00           |
| 64B014                                | Service-Learning Leadership 01      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |

Plymouth State University

|                                       |                                      |        |                                     | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                      |        |                                     |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                      |        |                                     |                       |                       |                |
| 64B014                                | Service-Learning Leadership 01       | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64B014                                | Service-Learning Leadership 01       | 531400 | Misc Private Grant Sources          | 0.00                  | 0.00                  | 0.00           |
| 64B017                                | Ski NH Summer 2002 projects          | 531400 | Misc Private Grant Sources          | 0.00                  | 0.00                  | 0.00           |
| 64B019                                | Wht Mtn Interpretive,Russell-Colbat  | 531400 | Misc Private Grant Sources          | 0.00                  | 0.00                  | 0.00           |
| 64B020                                | NH Agricultural Survey of NH Visito  | 531000 | US Corporate Grants & Contracts     | 0.00                  | 0.00                  | 0.00           |
| 64B033                                | Reg Environmental Predictability-NU  | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 64B037                                | PSNH Reg Envir Study Phase II        | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 64B037                                | PSNH Reg Envir Study Phase II        | 531400 | Misc Private Grant Sources          | 0.00                  | 0.00                  | 0.00           |
| 64B039                                | Salt Reduction Workgroup             | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 64B040                                | Rumbltree FY08 Market Studies        | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 64B041                                | Berlin Master Plan FY08              | 531010 | Non US Corporate Grants & Contracts | 0.00                  | 0.00                  | 0.00           |
| 64B042                                | SkiNH 2007-08 Economic Impact Study  | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 64B043                                | Bridges to Prevention                | 531400 | Misc Private Grant Sources          | 0.00                  | 8,402.38              | 8,402.38       |
| 64B044                                | Youth Alcohol Prevention w/PYC       | 531400 | Misc Private Grant Sources          | 508.84                | 120.34                | 120.34         |
| 64B045                                | RGGI Community Roadmap               | 531400 | Misc Private Grant Sources          | 2,940.06              | 2,060.00              | 2,060.00       |
| 64B046                                | USPLN Lightning Verification & Valid | 531400 | Misc Private Grant Sources          | 48,037.61             | 7,511.87              | 7,511.87       |
| 64B047                                | SkiNH 2009-2010 Econ. Impact Study   | 531100 | US Foundation & Not-for-Profit G&C  | 5,117.21              | 0.00                  | 0.00           |
| 64B048                                | Wind Energy & Icing Groton NH        | 531400 | Misc Private Grant Sources          | 5,656.18              | 0.00                  | 0.00           |
| 64B049                                | Climatological record low-level      | 531400 | Misc Private Grant Sources          | 4,753.02              | 0.00                  | 0.00           |
| 64BHST                                | Non-Profit Misc Monthly              | 5311   | Foundation and Not-for-Profit G&C   | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                | Non-Profit Misc Monthly              | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                | Non-Profit Misc Monthly              | 5320   | Cost Sharing                        | 0.00                  | 0.00                  | 0.00           |
| 64G000                                | Dcyf Social Work Interns Ip 00       | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 64G001                                | Grafton County Commissioners         | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64G008                                | Social Work Internship FY03-04       | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 64G023                                | Social Work Internship FY05-06       | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 64G029                                | 05-06 CT State Scholarship           | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 64G029                                | 05-06 CT State Scholarship           | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 64G036                                | Soc.Work Tuition Partnership 06-08   | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 64G039                                | 07-08 MA St Scholarship              | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 64G039                                | 07-08 MA St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 64G040                                | 07-08 PA St Scholarship              | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 64G040                                | 07-08 PA St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 64G042                                | 07-08 VT St Scholarship              | 530110 | Other State Government              | 0.00                  | 0.00                  | 0.00           |
| 64G042                                | 07-08 VT St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 64G043                                | 08-09 CT St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 64G044                                | 08-09 ME St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 64G045                                | 08-09 MA St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 64G046                                | 08-09 PA St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 64G047                                | 08-09 RI St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 64G048                                | 08-09 VT St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 0.00                  | 0.00           |
| 64G049                                | FY09-10 Social Work Tuition Partner  | 530100 | NH State Programs                   | 615.35                | 75,751.14             | 75,751.14      |
| 64G050                                | FY11-12 Social Work Educ. Prtnshp    | 530100 | NH State Programs                   | 68,577.51             | 0.00                  | 0.00           |
| 64G051                                | 09-10 CT St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 2,000.00              | 2,000.00       |
| 64G052                                | 09-10 ME St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 21,000.00             | 21,000.00      |
| 64G053                                | 09-10 MA St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 32,700.00             | 32,700.00      |
| 64G054                                | 09-10 PA St Scholarship              | 530200 | Non-NH State and Local Government   | 351.00                | 2,963.00              | 2,963.00       |
| 64G055                                | 09-10 RI St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 24,150.00             | 24,150.00      |
| 64G056                                | 09-10 VT St Scholarship              | 530200 | Non-NH State and Local Government   | 0.00                  | 96,205.00             | 96,205.00      |
| 64G057                                | 10-11 CT State Scholarship           | 530200 | Non-NH State and Local Government   | 1,500.00              | 0.00                  | 0.00           |
| 64G058                                | 10-11 ME State Scholarship           | 530200 | Non-NH State and Local Government   | 24,000.00             | 0.00                  | 0.00           |
| 64G059                                | 10-11 MA State Scholarship           | 530200 | Non-NH State and Local Government   | 43,050.00             | 0.00                  | 0.00           |
| 64G060                                | 10-11 PA State Scholarship           | 530200 | Non-NH State and Local Government   | 1,000.00              | 0.00                  | 0.00           |
| 64G061                                | 10-11 RI State Scholarship           | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 64G061                                | 10-11 RI State Scholarship           | 530200 | Non-NH State and Local Government   | 26,725.00             | 0.00                  | 0.00           |
| 64G062                                | 10-11 VT State Scholarship           | 530100 | NH State Programs                   | 0.00                  | 0.00                  | 0.00           |
| 64G062                                | 10-11 VT State Scholarship           | 530200 | Non-NH State and Local Government   | 71,325.00             | 0.00                  | 0.00           |
| 64N005                                | Fred Smyth Institute Music 197       | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 64N005                                | Fred Smyth Institute Music 197       | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64N006                                | Nhcuc Library Grant PSU              | 531100 | US Foundation & Not-for-Profit G&C  | 0.05                  | 0.00                  | 0.00           |
| 64N007                                | Child and Family Services            | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64N009                                | United Way Fy94                      | 531100 | US Foundation & Not-for-Profit G&C  | 666.00                | (3,043.12)            | (3,043.12)     |
| 64N009                                | United Way Fy94                      | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64N00Z                                | Early Supports and Services          | 530100 | NH State Programs                   | 8,484.61              | 1,272.22              | 1,272.22       |
| 64N010                                | Consumer Education                   | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 64N010                                | Consumer Education                   | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64N011                                | Conversion Study                     | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64N012                                | Child Care Basics 96                 | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64N014                                | Consumer Education 96                | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64N015                                | Year Round Education                 | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64N016                                | Math Science Addendum Grd 7-10       | 531100 | US Foundation & Not-for-Profit G&C  | 0.01                  | 0.00                  | 0.00           |
| 64N021                                | Bethlehem Arts&antiques Resear       | 531100 | US Foundation & Not-for-Profit G&C  | 2,811.60              | 0.00                  | 0.00           |
| 64N021                                | Bethlehem Arts&antiques Resear       | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64N025                                | Foundation Ctr Library 99            | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 64N033                                | Serapis 01                           | 5314   | Other Private G&C                   | 0.00                  | 0.00                  | 0.00           |
| 64N033                                | Serapis 01                           | 531400 | Misc Private Grant Sources          | 0.00                  | 0.00                  | 0.00           |
| 64N036                                | PEMI YOUTH CTR FY02                  | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 64N036                                | PEMI YOUTH CTR FY02                  | 531400 | Misc Private Grant Sources          | 0.00                  | 0.00                  | 0.00           |
| 64N038                                | SECOND COMINGS PROJECT               | 531400 | Misc Private Grant Sources          | 0.00                  | 0.00                  | 0.00           |
| 64N040                                | PSU National Writing Project         | 531200 | US Colleges & Universities G&C      | 0.00                  | 0.00                  | 0.00           |
| 64N040                                | PSU National Writing Project         | 531210 | Non US Colleges & Universities G&C  | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                       |                                     |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                     |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                     |        |                                    |                       |                       |                |
| 64N042                                | Training Earth Sci. System Teachers | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | (199.25)              | (199.25)       |
| 64N056                                | Pemi Baker Literacy Task Force      | 530220 | Non US Government                  | 0.00                  | 0.00                  | 0.00           |
| 64N061                                | National Writing Project FY05       | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N066                                | Road Salting Impact Atlantic Salmon | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N067                                | Systematic Chem Survey Salmon River | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N071                                | National Writing Project 2005-2006  | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N072                                | Baker River Watershed Project       | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64N073                                | Environmental Research N. Forest    | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64N075                                | Manchester School Dist. AY05-06     | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N076                                | Gossler Park School Man. AY05-06    | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N079                                | Winter Severity Indices for New Eng | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N082                                | Cooperating Collection Fnd Ctr      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N082                                | Cooperating Collection Fnd Ctr      | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N085                                | New Hampton Natural Resources Inv   | 530220 | Non US Government                  | 0.00                  | 0.00                  | 0.00           |
| 64N086                                | Div III Ethnic Minority & Wms Inter | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 64N097                                | Preparing Earth Science Educators   | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64N098                                | Analysis of C-10 Research Dataset   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N098                                | Analysis of C-10 Research Dataset   | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64N099                                | Newfound Lake Region Watershed      | 531400 | Misc Private Grant Sources         | 0.00                  | 15,811.40             | 15,811.40      |
| 64N100                                | Grantham Critical Conservation Land | 531400 | Misc Private Grant Sources         | 0.00                  | 388.95                | 388.95         |
| 64N102                                | AY07-08 Hubbard Brook Res Fnd       | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N103                                | Town of Sandwich-Hist Dist Survey   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N103                                | Town of Sandwich-Hist Dist Survey   | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64N104                                | Biomass Feasibility Study FY08      | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64N107                                | Cooperating Collection '08 -'09     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N108                                | Coos County Outreach Initiative     | 531100 | US Foundation & Not-for-Profit G&C | 10,128.59             | 16,249.59             | 16,249.59      |
| 64N109                                | 09 TIGER Production                 | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 821.22                | 821.22         |
| 64N110                                | Criminal Justice Research - Canada  | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 87.63                 | 87.63          |
| 64N111                                | 08-09 National Writing Project      | 531400 | Misc Private Grant Sources         | 60.89                 | 4,690.67              | 4,690.67       |
| 64N112                                | 08-09 National Writing Project      | 531400 | Misc Private Grant Sources         | 0.00                  | 322.40                | 322.40         |
| 64N113                                | NWP Nat'l Evaluation Project        | 531400 | Misc Private Grant Sources         | 22,082.54             | 31,319.23             | 31,319.23      |
| 64N114                                | Three Mile Island Sustainability    | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64N115                                | Rey Ctr Water Watcher Community     | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N116                                | Meredith Bay Water Quality Monitor  | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N117                                | HBRF REU                            | 531110 | NonUS Foundtn & Not-for-Profit G&C | 4,500.00              | 4,788.00              | 4,788.00       |
| 64N118                                | Sam Bush Performance                | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N119                                | Pilobolus                           | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N120                                | Campus Compact Engaged Dept (ART)   | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 2,351.99              | 2,351.99       |
| 64N121                                | Mt Tecumseh Altitudinal Transect    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 8,936.75              | 8,936.75       |
| 64N122                                | AY08-09 Hubbard Brook - McGarry     | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 64N122                                | AY08-09 Hubbard Brook - McGarry     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N124                                | Coos seed grant Drexel,Roberson     | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N125                                | Coos seed grant Howarth,May         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 352.00                | 352.00         |
| 64N126                                | Coos seed grant Okrant              | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N127                                | Coos seed grant Perkins             | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N128                                | North Country Tech Infusion Project | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N128                                | North Country Tech Infusion Project | 531400 | Misc Private Grant Sources         | 1,725.76              | 0.00                  | 0.00           |
| 64N129                                | Coos seed grant Amidon              | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 75.92                 | 75.92          |
| 64N130                                | Coos seed grant Way of the Woods    | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N131                                | 2009 Central NH Eating Disorder Con | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | (595.44)              | (595.44)       |
| 64N132                                | NHCF Eating Disorder Conf           | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 636.60                | 636.60         |
| 64N133                                | Amidon - Eco Art seed grant         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 64N135                                | Environmental Anthropology          | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 2,646.00              | 2,646.00       |
| 64N136                                | 09-10 Plymouth Writing Project      | 531400 | Misc Private Grant Sources         | 3,713.99              | 40,659.32             | 40,659.32      |
| 64N137                                | 09-10 PWP - Mini grant              | 531400 | Misc Private Grant Sources         | 1,611.88              | 1,597.12              | 1,597.12       |
| 64N138                                | Early Childhood Provider Network    | 531100 | US Foundation & Not-for-Profit G&C | 1,387.20              | 18,809.16             | 18,809.16      |
| 64N139                                | Canaan Street Lake Water Protection | 531400 | Misc Private Grant Sources         | 7,087.79              | 2,906.44              | 2,906.44       |
| 64N140                                | Climate & Air Pollution Trends      | 531110 | NonUS Foundtn & Not-for-Profit G&C | 15,940.13             | 62,427.05             | 62,427.05      |
| 64N141                                | 09-10 Cooperating Collection        | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 1,700.00              | 1,700.00       |
| 64N142                                | A Modernist Drawn to Life           | 531100 | US Foundation & Not-for-Profit G&C | 3,050.00              | 1,450.00              | 1,450.00       |
| 64N143                                | Old Man Memorial Impact Study       | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 2,693.26              | 2,693.26       |
| 64N144                                | Engaged Dept Envir Science          | 531110 | NonUS Foundtn & Not-for-Profit G&C | 1,000.00              | 1,404.59              | 1,404.59       |
| 64N145                                | Faculty Rewards Initiative Project  | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 2,000.00              | 2,000.00       |
| 64N146                                | FY10 NCTM Student Support           | 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00                  | 2,150.08              | 2,150.08       |
| 64N147                                | FY10 North Country Teacher Cert     | 531110 | NonUS Foundtn & Not-for-Profit G&C | 388.00                | 46,870.00             | 46,870.00      |
| 64N148                                | Green TIGER Prod Cap S Douglas      | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 4,500.00              | 4,500.00       |
| 64N149                                | Weeks Act                           | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 2,416.20              | 2,416.20       |
| 64N150                                | Protecting the Forest - Weeks Act   | 530100 | NH State Programs                  | 0.00                  | 10,088.00             | 10,088.00      |
| 64N152                                | Coos seed grant Green               | 531100 | US Foundation & Not-for-Profit G&C | 3,294.55              | 2,310.16              | 2,310.16       |
| 64N153                                | Coos seed grant Lee & Lelas         | 531100 | US Foundation & Not-for-Profit G&C | 5,185.80              | 439.88                | 439.88         |
| 64N154                                | Coos seed grant Burckes Miller      | 531100 | US Foundation & Not-for-Profit G&C | 5,389.49              | 0.00                  | 0.00           |
| 64N155                                | Coos seed grant Okrant FY10         | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 444.72                | 444.72         |
| 64N156                                | Coos seed grant Pruyn               | 531100 | US Foundation & Not-for-Profit G&C | 4,584.84              | 0.00                  | 0.00           |
| 64N158                                | NAEYA Professional Dev Inst         | 531110 | NonUS Foundtn & Not-for-Profit G&C | 447.87                | 3,144.68              | 3,144.68       |
| 64N159                                | 2010-2011 Cooperating Collection    | 531110 | NonUS Foundtn & Not-for-Profit G&C | 1,546.05              | 153.95                | 153.95         |
| 64N160                                | Grafton Cnty Labor Market Assessmnt | 531110 | NonUS Foundtn & Not-for-Profit G&C | 735.46                | 1,282.29              | 1,282.29       |
| 64N161                                | 10-11 Plymouth Writing Project      | 531400 | Misc Private Grant Sources         | 43,970.32             | 0.00                  | 0.00           |
| 64N162                                | Early Childhood Learn & Educ. YRII  | 531110 | NonUS Foundtn & Not-for-Profit G&C | 19,010.07             | 0.00                  | 0.00           |
| 64N163                                | YRII Climate&Air Pollution NE high  | 531110 | NonUS Foundtn & Not-for-Profit G&C | 76,544.10             | 0.00                  | 0.00           |
| 64N164                                | Implementation of Every Acre Counts | 531400 | Misc Private Grant Sources         | 3,240.01              | 0.00                  | 0.00           |
| 64N165                                | Transpiration Response Fertilizatio | 531110 | NonUS Foundtn & Not-for-Profit G&C | 12,104.76             | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                       |                                      |        |                                    | 2011                  | 2010                  |                |
|---------------------------------------|--------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                       |                                      |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>         |                                      |        |                                    |                       |                       |                |
| <b>A15GVGRC - Grant and Contracts</b> |                                      |        |                                    |                       |                       |                |
| 64N167                                | French Film Festival 2011            | 531110 | NonUS Foundtn & Not-for-Profit G&C | 1,602.99              | 0.00                  | 0.00           |
| 64N168                                | Morgridge Interactive Technology     | 530100 | NH State Programs                  | 14,368.00             | 0.00                  | 0.00           |
| 64N169                                | AMC - The Weeks Act                  | 531110 | NonUS Foundtn & Not-for-Profit G&C | 12,207.77             | 0.00                  | 0.00           |
| 64N170                                | NH Mushers Survey & Economic Impact  | 530100 | NH State Programs                  | 259.20                | 0.00                  | 0.00           |
| 64N171                                | FY11 Coos County Outreach Init.      | 531100 | US Foundation & Not-for-Profit G&C | 27,291.68             | 0.00                  | 0.00           |
| 64N172                                | NWP NEWP retreat spring 2011         | 531100 | US Foundation & Not-for-Profit G&C | 4,417.26              | 0.00                  | 0.00           |
| 64N173                                | SLA Grad. Assistantship SP'11        | 531400 | Misc Private Grant Sources         | 5,000.01              | 0.00                  | 0.00           |
| 64N174                                | AY10-11 Pemi Youth Center            | 531400 | Misc Private Grant Sources         | 488.25                | 0.00                  | 0.00           |
| 64N176                                | NH Writing Project Manchester Con.   | 531400 | Misc Private Grant Sources         | 11,558.75             | 0.00                  | 0.00           |
| 64N177                                | NWP Writing Across the Curriculum    | 531400 | Misc Private Grant Sources         | 4,134.05              | 0.00                  | 0.00           |
| 64U003                                | Small Business Development 91        | 531200 | US Colleges & Universities G&C     | 0.04                  | 0.00                  | 0.00           |
| 64U004                                | Small Business Development 91        | 531200 | US Colleges & Universities G&C     | 202.75                | 0.00                  | 0.00           |
| 64U004                                | Small Business Development 91        | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 64U005                                | Small Business Development '92       | 531200 | US Colleges & Universities G&C     | 332.20                | 0.00                  | 0.00           |
| 64U007                                | NH Curriculum Implementation         | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 64U007                                | NH Curriculum Implementation         | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 64U007                                | NH Curriculum Implementation         | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64U012                                | NASA Space Grant Fy02                | 531200 | US Colleges & Universities G&C     | (2,177.80)            | 8,000.00              | 8,000.00       |
| 64U012                                | NASA Space Grant Fy02                | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 64U015                                | Airmap FY03                          | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 64U017                                | NE Algae Database                    | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 64U018                                | AIRMAP FY04                          | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 64U019                                | Project EAST                         | 531210 | Non US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 64U020                                | AIRMAP FY05                          | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 64U021                                | NASA Workforce Development Summer    | 531100 | US Foundation & Not-for-Profit G&C | 4,773.18              | 0.00                  | 0.00           |
| 64U021                                | NASA Workforce Development Summer    | 531200 | US Colleges & Universities G&C     | 0.00                  | 41,061.75             | 41,061.75      |
| 64U022                                | AIRMAP FY06                          | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 64U023                                | NH Water Resources Conference        | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 64U024                                | Dev. Grad. Level Marine Science      | 531200 | US Colleges & Universities G&C     | 0.00                  | (90.06)               | (90.06)        |
| 64U025                                | Effect. Clean Air Act Surface Water  | 531200 | US Colleges & Universities G&C     | (928.32)              | 0.00                  | 0.00           |
| 64U026                                | USDA Watershed Education             | 531200 | US Colleges & Universities G&C     | 7,772.52              | (28,867.95)           | (28,867.95)    |
| 64U027                                | Seabreeze F' Casting for Logan       | 531210 | Non US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 64U028                                | F' Casting Strong N'Easterly Winds M | 531210 | Non US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 64U030                                | AIRMAP FY07                          | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 64U031                                | Northeasterly Winds Gulf ME II       | 531210 | Non US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 64U032                                | FY08 Enhancing Meteorology Tech.     | 531210 | Non US Colleges & Universities G&C | 0.00                  | 0.00                  | 0.00           |
| 64U033                                | Stakeholder Attitudes Marine Areas   | 531200 | US Colleges & Universities G&C     | 0.00                  | 0.00                  | 0.00           |
| 64U034                                | Landscape controls on stream chemis  | 531200 | US Colleges & Universities G&C     | 0.00                  | 4,225.00              | 4,225.00       |
| 64U035                                | Sustaining Ecosystem Health in N Fo  | 531200 | US Colleges & Universities G&C     | 0.00                  | 8,299.57              | 8,299.57       |
| 64U036                                | Risk Management for Agritourism      | 531210 | Non US Colleges & Universities G&C | 5,621.47              | 17,513.92             | 17,513.92      |
| 64U037                                | Effects of Second Home Development   | 531210 | Non US Colleges & Universities G&C | 6,995.46              | 5,240.08              | 5,240.08       |
| 64U038                                | NASA Space Grant 2010-2015           | 531100 | US Foundation & Not-for-Profit G&C | 14,141.42             | 0.00                  | 0.00           |
| 64U038                                | NASA Space Grant 2010-2015           | 531200 | US Colleges & Universities G&C     | 21,933.00             | 0.00                  | 0.00           |
| 64U039                                | Risk Management II - Food Safety Ed  | 531210 | Non US Colleges & Universities G&C | 21,060.09             | 0.00                  | 0.00           |
| 64U040                                | Icing Assessments Cold & Alpine En   | 531100 | US Foundation & Not-for-Profit G&C | 2,748.52              | 0.00                  | 0.00           |
| 64U040                                | Icing Assessments Cold & Alpine En   | 531200 | US Colleges & Universities G&C     | 134,136.04            | 0.00                  | 0.00           |
| 64U041                                | NH INBRE Administrative              | 531210 | Non US Colleges & Universities G&C | 100,969.75            | 0.00                  | 0.00           |
| 64U042                                | INBRE - Chabot                       | 531210 | Non US Colleges & Universities G&C | 73,046.16             | 0.00                  | 0.00           |
| 64U043                                | INBRE-Boissonneault                  | 531210 | Non US Colleges & Universities G&C | 53,326.15             | 0.00                  | 0.00           |
| 64U044                                | INBRE - King                         | 531210 | Non US Colleges & Universities G&C | 36,447.83             | 0.00                  | 0.00           |
| 64ZPSC                                | Restricted Rev Adjustment- PSU       | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 64ZPSC                                | Restricted Rev Adjustment- PSU       | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 64ZPSC                                | Restricted Rev Adjustment- PSU       | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 64ZPSC                                | Restricted Rev Adjustment- PSU       | 5320   | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 64ZPSC                                | Restricted Rev Adjustment- PSU       | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00           |
| 64ZPSC                                | Restricted Rev Adjustment- PSU       | 533099 | Recovery of F&A Costs-Offset       | (287,789.32)          | (193,181.48)          | (193,202.73)   |
| 659001                                | Sba 5020-Ma-81 Assist Small Bu       | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 659002                                | Sba 8016-Ma-84 Counseling & As       | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 659003                                | 1986 Small Bus. Dev.                 | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 659003                                | 1986 Small Bus. Dev.                 | 530000 | Federal Programs                   | 537.06                | 0.00                  | 0.00           |
| 65C001                                | PASS Costshare for grant 684046      | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00           |
| 65C007                                | PASS Scholarship FY03 Costshare      | 532000 | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 65P000                                | Program Income/Math Dept             | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 65P000                                | Program Income/Math Dept             | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 65P001                                | NH Impact Program Income             | 5314   | Other Private G&C                  | 0.00                  | 0.00                  | 0.00           |
| 65P001                                | NH Impact Program Income             | 531400 | Misc Private Grant Sources         | 22,787.01             | 42,395.00             | 42,395.00      |
| 65P002                                | Plymouth Writers Group Prgm Income   | 531100 | US Foundation & Not-for-Profit G&C | 0.00                  | 0.00                  | 0.00           |
| 65P002                                | Plymouth Writers Group Prgm Income   | 531400 | Misc Private Grant Sources         | 45,949.95             | 10,486.35             | 10,486.35      |
| 65P002                                | Plymouth Writers Group Prgm Income   | 533100 | External F&A Allocations           | 2,115.00              | 0.00                  | 0.00           |
| 65P003                                | ESST Program Income- Turski          | 531400 | Misc Private Grant Sources         | 0.00                  | 0.00                  | 0.00           |
| 65Z000                                | Grant Holding Account                | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 65Z000                                | Grant Holding Account                | 530000 | Federal Programs                   | (17,623.14)           | 0.00                  | 0.00           |
| 65Z000                                | Grant Holding Account                | 531400 | Misc Private Grant Sources         | (44,918.00)           | 40,920.00             | 40,920.00      |
| 65Z000                                | Grant Holding Account                | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00           |
| 684010                                | Plymouth Academic Support Serv       | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 684010                                | Plymouth Academic Support Serv       | 530000 | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 684010                                | Plymouth Academic Support Serv       | 532000 | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 684017                                | Supplemental Grant 90-91             | 5320   | Cost Sharing                       | 0.00                  | 0.00                  | 0.00           |
| 684020                                | Workstudy Program 99                 | 5300   | Federal Programs                   | 0.00                  | 0.00                  | 0.00           |
| 684023                                | Connecticut State Scholarship        | 5301   | State Programs                     | 0.00                  | 0.00                  | 0.00           |
| 684024                                | Massachusetts State Scholarshi       | 5301   | State Programs                     | 0.00                  | 0.00                  | 0.00           |

Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A15GVGRC - Grant and Contracts

|                              |                                     |        |                                    |              |              |              |
|------------------------------|-------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 684025                       | Maine State Scholarship 00          | 5301   | State Programs                     | 0.00         | 0.00         | 0.00         |
| 684026                       | New Hampshire State Scholarshi      | 5301   | State Programs                     | 0.00         | 0.00         | 0.00         |
| 684027                       | Penn State Scholarship 00           | 5301   | State Programs                     | 0.00         | 0.00         | 0.00         |
| 684028                       | Rhode Island State Scholarship      | 5301   | State Programs                     | 0.00         | 0.00         | 0.00         |
| 684029                       | Vermont State Scholarship 00        | 5301   | State Programs                     | 0.00         | 0.00         | 0.00         |
| 684031                       | Pell Grant 00                       | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684032                       | Supplementaleduc Oportunity 00      | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684034                       | Workstudy Program 00                | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684046                       | PLYMOUTH ACAD SUPPORT SERV 02       | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684047                       | PASS Scholarship FY02               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684051                       | PASS Grant '02-'03                  | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684057                       | PASS Scholarships FY03              | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684058                       | FY04 - PASS - Academic Support Serv | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684059                       | FY04 PASS Scholarships              | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684060                       | PELL Grant FY05                     | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684063                       | FY05 PASS Academic Support          | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684064                       | FY05 PASS Scholarships              | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684065                       | Federal Workstudy FY06              | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684068                       | PASS Academic Support Svs 06-09     | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684069                       | PASS Scholarship FY2006-09          | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684075                       | AY06-07 PASS                        | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684076                       | AY06-07 PASS Scholarship            | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684077                       | Federal Workstudy FY08              | 530000 | Federal Programs                   | 0.00         | (239.59)     | (239.59)     |
| 684078                       | PELL Grant FY08                     | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684079                       | SEOG FY08                           | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684080                       | AY07-08 PASS                        | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684081                       | AY07-08 PASS Scholarship            | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684083                       | SMART Grant FY08                    | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684084                       | Federal Workstudy FY09              | 530000 | Federal Programs                   | 9.90         | (295.33)     | (295.33)     |
| 684085                       | PELL FY09                           | 530000 | Federal Programs                   | 0.00         | (623.00)     | (623.00)     |
| 684086                       | SEOG FY09                           | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684087                       | FY09 Academic Competitiveness       | 530000 | Federal Programs                   | 0.00         | 27,500.00    | 27,500.00    |
| 684088                       | FY09 SMART Grant                    | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684089                       | Sustainable Rural Economics         | 530000 | Federal Programs                   | 0.00         | 20,720.19    | 20,720.19    |
| 684090                       | AY08-09 PASS                        | 530000 | Federal Programs                   | 0.00         | 39,689.47    | 39,689.47    |
| 684091                       | AY08-09 PASS Scholarship            | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684093                       | FY10 Federal Work Study             | 530000 | Federal Programs                   | (394.38)     | 411,105.88   | 411,105.88   |
| 684094                       | FY10 PELL                           | 530000 | Federal Programs                   | (1,498.00)   | 3,844,163.39 | 3,844,163.39 |
| 684095                       | FY10 SEOG                           | 530000 | Federal Programs                   | 0.00         | 365,350.00   | 365,350.00   |
| 684096                       | FY10 Academic Competitiveness       | 530000 | Federal Programs                   | 750.00       | 259,462.00   | 259,462.00   |
| 684097                       | FY10 SMART Grant                    | 530000 | Federal Programs                   | 2,000.00     | 65,500.00    | 65,500.00    |
| 684098                       | FY10 Sustainable Rural Economies    | 530000 | Federal Programs                   | 84,901.03    | 105,211.09   | 105,211.09   |
| 684099                       | AY09-10 PASS                        | 530000 | Federal Programs                   | 44,235.98    | 219,258.17   | 219,258.17   |
| 684100                       | AY09-10 PASS Scholarship            | 530000 | Federal Programs                   | 0.00         | 65,799.36    | 65,799.36    |
| 684101                       | FY11 Direct Loan Program            | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684102                       | FY11 Federal Workstudy              | 530000 | Federal Programs                   | 412,188.86   | 1,192.57     | 1,295.00     |
| 684103                       | FY11 PELL                           | 530000 | Federal Programs                   | 4,492,218.00 | 0.00         | 0.00         |
| 684104                       | FY11 SEOG                           | 530000 | Federal Programs                   | 365,350.00   | 0.00         | 0.00         |
| 684105                       | FY11 Academic Competitiveness       | 530000 | Federal Programs                   | 270,175.00   | 0.00         | 0.00         |
| 684106                       | FY11 SMART                          | 530000 | Federal Programs                   | 79,500.00    | 0.00         | 0.00         |
| 684107                       | AY10-11 PASS Academic Support Serv  | 530000 | Federal Programs                   | 204,828.73   | 0.00         | 0.00         |
| 684108                       | AY10-11 PASS Scholarship            | 530000 | Federal Programs                   | 34,826.00    | 0.00         | 0.00         |
| 684110                       | FY12 Federal Workstudy              | 530000 | Federal Programs                   | 2,389.80     | 0.00         | 0.00         |
| 684HST                       | Us Dept of Ed-Loc-cws               | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 684HST                       | Us Dept of Ed-Loc-cws               | 5301   | State Programs                     | 0.00         | 0.00         | 0.00         |
| 684HST                       | Us Dept of Ed-Loc-cws               | 5314   | Other Private G&C                  | 0.00         | 0.00         | 0.00         |
| 684HST                       | Us Dept of Ed-Loc-cws               | 5320   | Cost Sharing                       | 0.00         | 0.00         | 0.00         |
| 693000                       | Partners Enabling Active Rural Liv  | 530000 | Federal Programs                   | 0.00         | 37,151.86    | 37,151.86    |
| 69Z000                       | Student Community Service           | 5314   | Other Private G&C                  | 0.00         | 0.00         | 0.00         |
| 69Z000                       | Student Community Service           | 5320   | Cost Sharing                       | 0.00         | 0.00         | 0.00         |
| 6DACFL                       | INDC-CFE Lab                        | 531200 | US Colleges & Universities G&C     | 0.00         | 0.00         | 0.00         |
| 6DACSK                       | INDC-CFE-Kahl                       | 531200 | US Colleges & Universities G&C     | 0.00         | 0.00         | 0.00         |
| 6DAIND                       | INDC-Provost Office                 | 531100 | US Foundation & Not-for-Profit G&C | 197.01       | 0.00         | 0.00         |
| 6LF610                       | PSU Perkins Student Loan Fund       | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 6LF614                       | PSU Perkins Federal Reimburse       | 530000 | Federal Programs                   | 0.00         | 8,798.00     | 8,798.00     |
| 6U0000                       | PSU Educational & General           | 530010 | Child Care Ctr USDA Food Reimb     | 86.09        | 0.00         | 0.00         |
| 6U0000                       | PSU Educational & General           | 533000 | Recovery of F&A Costs              | 287,818.86   | 193,202.73   | 193,202.73   |
| ***Total Grant and Contracts |                                     |        |                                    | 9,542,161.29 | 7,911,945.14 | 7,913,064.72 |

A25AXREV - Sales of Auxiliary Services

|        |                            |        |                                  |            |      |      |
|--------|----------------------------|--------|----------------------------------|------------|------|------|
| 6AADEF | Ice Arena Deferred Revenue | 59ZP34 | Ice Arena-Advertising            | 0.00       | 0.00 | 0.00 |
| 6AAREN | Ice Arena                  | 591149 | Dining Flexcash-Ice Arena        | 8,329.04   | 0.00 | 0.00 |
| 6AAREN | Ice Arena                  | 59ZP00 | Ice Arena-Recreation Fee         | 726,719.47 | 0.00 | 0.00 |
| 6AAREN | Ice Arena                  | 59ZP01 | Ice Arena-Contracted Ice         | 57,711.00  | 0.00 | 0.00 |
| 6AAREN | Ice Arena                  | 59ZP10 | Ice Arena-Public Skate           | 71,508.00  | 0.00 | 0.00 |
| 6AAREN | Ice Arena                  | 59ZP12 | Ice Arena - Learn to Skate       | 22,562.50  | 0.00 | 0.00 |
| 6AAREN | Ice Arena                  | 59ZP13 | Ice Arena-Birthday Parties       | 1,519.50   | 0.00 | 0.00 |
| 6AAREN | Ice Arena                  | 59ZP14 | Ice Arena-Open Hockey            | 12,554.85  | 0.00 | 0.00 |
| 6AAREN | Ice Arena                  | 59ZP15 | Ice Arena-Figure Skating Program | 1,636.00   | 0.00 | 0.00 |
| 6AAREN | Ice Arena                  | 59ZP17 | Ice Arena-Sodexho meals          | 2,766.19   | 0.00 | 0.00 |

Plymouth State University

|                                               |                                |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                |        |                                     |                       |                       |                |
| <b>A25AXREV - Sales of Auxiliary Services</b> |                                |        |                                     |                       |                       |                |
| 6AAREN                                        | Ice Arena                      | 59ZP30 | Ice Arena-Skate Sharpening          | 7,448.00              | 0.00                  | 0.00           |
| 6AAREN                                        | Ice Arena                      | 59ZP32 | Ice Arena - Skate Rental            | 40,891.11             | 0.00                  | 0.00           |
| 6AAREN                                        | Ice Arena                      | 59ZP34 | Ice Arena-Advertising               | 64,978.68             | 0.00                  | 0.00           |
| 6AAREN                                        | Ice Arena                      | 59ZP35 | Ice Arena-room rentals              | 300.00                | 0.00                  | 0.00           |
| 6AAREN                                        | Ice Arena                      | 59ZP36 | Ice Arena-resale-proshop            | 1,699.05              | 0.00                  | 0.00           |
| 6AAREN                                        | Ice Arena                      | 59ZP37 | Ice Arena-Adult Hockey              | 27,198.00             | 0.00                  | 0.00           |
| 6AAREN                                        | Ice Arena                      | 59ZP38 | Ice Arena - Commissions             | 3,741.00              | 0.00                  | 0.00           |
| 6AB240                                        | Conferences & Events           | 59Z800 | Conference Revenue                  | 107,683.85            | 226,840.29            | 226,840.29     |
| 6AB240                                        | Conferences & Events           | 59Z810 | Conference Rev-Sports Camps         | 0.00                  | 0.00                  | 0.00           |
| 6AB260                                        | Parking Enforcement            | 59Z515 | Telecom-Miscellaneous Revenue       | 40.00                 | 0.00                  | 0.00           |
| 6AB260                                        | Parking Enforcement            | 59Z700 | Transit-Parking Fines Revenue       | 15,542.63             | 118,928.80            | 118,928.80     |
| 6AB260                                        | Parking Enforcement            | 59Z701 | Transit-Parking Fines Iparq         | 122,331.85            | 93,715.00             | 93,715.00      |
| 6AB260                                        | Parking Enforcement            | 59Z715 | Transit-Parking Permits Revenue     | 168,088.45            | 158,994.20            | 158,994.20     |
| 6AB260                                        | Parking Enforcement            | 59Z720 | Transit - Misc Revenue              | 96.75                 | 0.00                  | 0.00           |
| 6AB260                                        | Parking Enforcement            | 59Z725 | Transit - Cash Fares                | 20,806.00             | 14,123.00             | 14,123.00      |
| 6ABDEF                                        | PSU Auxiliary Deferred Revenue | 59Z800 | Conference Revenue                  | 0.00                  | 0.00                  | 0.00           |
| 6AC230                                        | Copying Distribution           | 59Z600 | Printing & Copying Misc Revenue     | 1,190.00              | 5,140.51              | 5,140.51       |
| 6AC230                                        | Copying Distribution           | 59Z605 | Offset Printing Revenue             | 0.00                  | 0.00                  | 0.00           |
| 6AF250                                        | Telecommunications             | 59Z505 | Telecom-Student Tele Charges-Billed | 75.00                 | 775.49                | 775.49         |
| 6AF250                                        | Telecommunications             | 59Z510 | Telecom-Commissions                 | 62.90                 | 0.00                  | 0.00           |
| 6AF250                                        | Telecommunications             | 59Z515 | Telecom-Miscellaneous Revenue       | 11,352.53             | 13,050.50             | 13,050.50      |
| 6AF250                                        | Telecommunications             | 59Z555 | Telecom-Cellular Tower Lease        | 60,579.02             | 54,107.93             | 54,107.93      |
| 6AF250                                        | Telecommunications             | 59Z560 | Telecom-Royalties                   | 5,500.00              | 5,500.00              | 5,500.00       |
| 6AF250                                        | Telecommunications             | 59ZZ00 | Other Aux Revenue                   | 0.00                  | 333.33                | 333.33         |
| 6AS210                                        | Residential Life               | 590005 | Housing Room Charge-Summer Billed   | 49,206.00             | 38,492.50             | 38,492.50      |
| 6AS210                                        | Residential Life               | 590010 | Housing Room Charge-Single          | 655,052.30            | 560,942.69            | 560,942.69     |
| 6AS210                                        | Residential Life               | 590020 | Housing Room Charge-Double          | 5,316,768.25          | 4,973,926.62          | 4,973,926.62   |
| 6AS210                                        | Residential Life               | 590025 | Housing Room Charge-Triple          | 1,663,769.24          | 1,807,155.40          | 1,807,155.40   |
| 6AS210                                        | Residential Life               | 590030 | Housing Charge-Apartments           | 3,304,134.35          | 3,213,673.20          | 3,213,673.20   |
| 6AS210                                        | Residential Life               | 590035 | Housing Charge-Non-Traditional      | 385,768.22            | 330,431.08            | 330,431.08     |
| 6AS210                                        | Residential Life               | 590040 | Housing Room Charge-Winterim        | 24,537.00             | 20,347.00             | 20,347.00      |
| 6AS210                                        | Residential Life               | 590060 | Housing-Hotel Style Single Room     | 251,572.58            | 245,340.00            | 245,340.00     |
| 6AS210                                        | Residential Life               | 590061 | Housing-Hotel Style Double Room     | 1,428,284.25          | 1,407,212.04          | 1,407,212.04   |
| 6AS210                                        | Residential Life               | 590062 | Housing-Suite Style Single Room     | 838,300.21            | 800,068.58            | 800,068.58     |
| 6AS210                                        | Residential Life               | 590065 | Housing-Mary Lyon Single Room       | 47,325.73             | 47,323.01             | 47,323.01      |
| 6AS210                                        | Residential Life               | 590066 | Housing-Mary Lyon Double Room       | 765,557.26            | 754,634.87            | 754,634.87     |
| 6AS210                                        | Residential Life               | 590067 | Housing-Mary Lyon Triple Room       | 472,891.48            | 442,028.99            | 442,028.99     |
| 6AS210                                        | Residential Life               | 590068 | Housing-Mary Lyon Quad Room         | 131,450.08            | 135,315.00            | 135,315.00     |
| 6AS210                                        | Residential Life               | 590100 | Housing-Other Income                | 5,144.69              | 3,211.81              | 3,211.81       |
| 6AS210                                        | Residential Life               | 590105 | Housing-Conference&Guests Rent Rev  | 53,735.00             | 41,005.00             | 41,005.00      |
| 6AS210                                        | Residential Life               | 590110 | Housing-Damage Revenue              | 13,703.61             | 8,827.38              | 8,827.38       |
| 6AS210                                        | Residential Life               | 590115 | Housing-Furniture Damages-Replacem  | 4,730.94              | 2,465.54              | 2,465.54       |
| 6AS210                                        | Residential Life               | 590125 | Housing-Laundry Commissions         | 83,996.80             | 83,554.27             | 83,554.27      |
| 6AS210                                        | Residential Life               | 590145 | Housing-Lock System Revenue         | 7,775.00              | 5,850.00              | 5,850.00       |
| 6AS210                                        | Residential Life               | 590160 | Housing-ELS                         | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                        | Dining Services                | 590100 | Housing-Other Income                | 0.00                  | 343.82                | 343.82         |
| 6AS215                                        | Dining Services                | 590110 | Housing-Damage Revenue              | 1,057.72              | 0.00                  | 0.00           |
| 6AS215                                        | Dining Services                | 591015 | Dining Plan-150 + Flexcash          | 1,532,191.43          | 1,439,986.39          | 1,439,986.39   |
| 6AS215                                        | Dining Services                | 591020 | Dining Plan-210 + Flexcash          | 4,013,813.42          | 2,431,556.01          | 2,431,556.01   |
| 6AS215                                        | Dining Services                | 591030 | Dining Board Plan 10 Meal           | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                        | Dining Services                | 591035 | Dining Plan-105 + Flexcash          | 715,851.86            | 832,709.95            | 832,709.95     |
| 6AS215                                        | Dining Services                | 591045 | Dining Plan-285 + Flexcash          | 0.00                  | 1,189,592.80          | 1,189,592.80   |
| 6AS215                                        | Dining Services                | 591050 | Dining Board Plan-Winterim Meals    | 10,224.00             | 10,075.00             | 10,075.00      |
| 6AS215                                        | Dining Services                | 591055 | Dining Board Plan-Flexcash          | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                        | Dining Services                | 591060 | Dining Plan-75 + Flexcash           | 639,061.28            | 652,617.89            | 652,617.89     |
| 6AS215                                        | Dining Services                | 591061 | Dining flexcash-food                | 303,291.11            | 211,807.80            | 211,807.80     |
| 6AS215                                        | Dining Services                | 591062 | Dining flexcash-copying             | 865.52                | 1,312.70              | 1,312.70       |
| 6AS215                                        | Dining Services                | 591100 | Dining Services-Other Income        | 19,252.01             | 6,601.30              | 6,601.30       |
| 6AS215                                        | Dining Services                | 591110 | Dining Services Revenue             | 3,014.33              | 2,052.00              | 2,052.00       |
| 6AS215                                        | Dining Services                | 591146 | Dining flexcash-Laundry             | 48,609.87             | 32,894.28             | 32,894.28      |
| 6AS215                                        | Dining Services                | 591147 | Dining flexcash-Bookstore           | 99,510.84             | 82,345.50             | 82,345.50      |
| 6AS215                                        | Dining Services                | 591148 | Dining Flexcash-student credit      | 0.00                  | (640.89)              | (640.89)       |
| 6AS215                                        | Dining Services                | 591149 | Dining Flexcash-Ice Arena           | 1,787.33              | 0.00                  | 0.00           |
| 6AS215                                        | Dining Services                | 591150 | Dining-ELS                          | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                        | Hartman Union Building         | 591110 | Dining Services Revenue             | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                        | Hartman Union Building         | 592000 | Student Union Fees                  | 2,971,575.51          | 2,875,216.78          | 2,875,216.78   |
| 6AS220                                        | Hartman Union Building         | 592025 | Student Union Fee-Summer Act Fee    | 42,416.56             | 37,354.17             | 37,354.17      |
| 6AS220                                        | Hartman Union Building         | 592030 | Student Union Fee-Mandatory Orientn | 126,720.00            | 120,375.00            | 120,375.00     |
| 6AS220                                        | Hartman Union Building         | 592100 | Student Union-Other Income          | 0.00                  | 1,380.00              | 1,380.00       |
| 6AS220                                        | Hartman Union Building         | 592102 | Student Union-Commission-Bookstore  | 115,000.00            | 115,000.00            | 115,000.00     |
| 6AS220                                        | Hartman Union Building         | 592104 | Student Union-Commission-ATM        | 5,000.00              | 5,000.00              | 5,000.00       |
| 6AS220                                        | Hartman Union Building         | 592116 | Student Union-ID Cards              | 12,800.00             | 12,664.00             | 12,664.00      |
| 6AS220                                        | Hartman Union Building         | 592117 | Student Union-ID Cards Billed       | 21,765.00             | 20,182.50             | 20,182.50      |
| 6AS220                                        | Hartman Union Building         | 592118 | Student Union-Ropes Course          | 0.00                  | 3,219.00              | 3,219.00       |
| 6AS220                                        | Hartman Union Building         | 592119 | Student Union-Alt Spring Break      | 2,175.00              | 1,350.00              | 1,350.00       |
| 6AS220                                        | Hartman Union Building         | 592121 | Student Union-Orientation-Rm&Board  | 50,020.00             | 66,696.00             | 66,696.00      |
| 6AS220                                        | Hartman Union Building         | 592122 | Student Union-Misc Revenue          | 144.08                | 6,499.23              | 6,499.23       |
| 6AS220                                        | Hartman Union Building         | 592123 | Student Union-Printshop-HUB         | 1,750.22              | 1,557.41              | 1,557.41       |
| 6AS220                                        | Hartman Union Building         | 592127 | Student Union-Room Rentals          | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                        | Hartman Union Building         | 592129 | Student Union-Classroom Fee         | 0.00                  | (20.00)               | (20.00)        |
| 6AS220                                        | Hartman Union Building         | 592130 | Student Union-Locker Fees           | 110.00                | 190.00                | 190.00         |

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|-----------------------------------------------|--------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                      |        |                                     |                       |                       |                |
| <b>A25AXREV - Sales of Auxiliary Services</b> |                                      |        |                                     |                       |                       |                |
| 6AS220                                        | Hartman Union Building               | 592143 | Student Union-Education Programs    | 0.00                  | 565.00                | 565.00         |
| 6AS220                                        | Hartman Union Building               | 592153 | S U-Vendor Program Tables           | 1,325.00              | 1,120.00              | 1,120.00       |
| 6AS220                                        | Hartman Union Building               | 592159 | Student Union-Student Programming   | 1,597.00              | 683.00                | 683.00         |
| 6AS220                                        | Hartman Union Building               | 592164 | Student Union-Damages               | 56.00                 | 35.00                 | 35.00          |
| 6AS220                                        | Hartman Union Building               | 592165 | Student Union-Orientation-Other     | 9,740.00              | 12,305.00             | 12,305.00      |
| 6AS220                                        | Hartman Union Building               | 592170 | Student Union-Agency Reimb          | 14,390.92             | 13,881.61             | 13,881.61      |
| 6AS280                                        | Health & Wellness Services           | 59Z202 | UNH-PSU Health Fee-Undergraduate FT | 1,202,601.69          | 1,076,324.62          | 1,076,324.62   |
| 6AS280                                        | Health & Wellness Services           | 59Z204 | UNH-PSU Health Fee-Undergraduate PT | 28,282.40             | 24,681.68             | 24,681.68      |
| 6AS280                                        | Health & Wellness Services           | 59Z208 | UNH-PSU Health Fee-Graduate PT      | 35,953.09             | 31,026.97             | 31,026.97      |
| 6AS280                                        | Health & Wellness Services           | 59Z258 | UNH-PSU Health-Misc charges         | 6,418.90              | 8,694.67              | 8,694.67       |
| 6AS280                                        | Health & Wellness Services           | 59Z260 | UNH PSU Health-Program Fee          | 12,376.00             | 10,732.77             | 10,732.77      |
| 6ASDEF                                        | Student Affairs Auxiliary Def. Rev   | 590000 | Housing Room Charge                 | 0.00                  | 0.00                  | 0.00           |
| 6ASDEF                                        | Student Affairs Auxiliary Def. Rev   | 590005 | Housing Room Charge-Summer Billed   | 0.00                  | 0.00                  | 0.00           |
| 6ASDEF                                        | Student Affairs Auxiliary Def. Rev   | 590105 | Housing-Conference&Guests Rent Rev  | 0.00                  | 0.00                  | 0.00           |
| 6ASDEF                                        | Student Affairs Auxiliary Def. Rev   | 592000 | Student Union Fees                  | 0.00                  | 0.00                  | 0.00           |
| 6ASDEF                                        | Student Affairs Auxiliary Def. Rev   | 592025 | Student Union Fee-Summer Act Fee    | 0.00                  | 0.00                  | 0.00           |
| 6ASDEF                                        | Student Affairs Auxiliary Def. Rev   | 592104 | Student Union-Commission-ATM        | 0.00                  | 0.00                  | 0.00           |
| 6ASDEF                                        | Student Affairs Auxiliary Def. Rev   | 592118 | Student Union-Ropes Course          | 0.00                  | 0.00                  | 0.00           |
| 6ASDEF                                        | Student Affairs Auxiliary Def. Rev   | 592122 | Student Union-Misc Revenue          | 0.00                  | 0.00                  | 0.00           |
| 6ASDEF                                        | Student Affairs Auxiliary Def. Rev   | 592159 | Student Union-Student Programming   | 0.00                  | 0.00                  | 0.00           |
| 6ASDEF                                        | Student Affairs Auxiliary Def. Rev   | 592165 | Student Union-Orientation-Other     | 0.00                  | 0.00                  | 0.00           |
| 6DAREN                                        | Provost-Rental                       | 59ZP34 | Ice Arena-Advertising               | 0.00                  | 0.00                  | 0.00           |
| 6DSDIP                                        | Dining Incentive Program             | 591100 | Dining Services-Other Income        | 0.00                  | 0.00                  | 0.00           |
| 6DT120                                        | PSU Student Activities Accounting    | 592122 | Student Union-Misc Revenue          | 0.00                  | 0.00                  | 0.00           |
| 6DTICS                                        | International Trip-Community Service | 592122 | Student Union-Misc Revenue          | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                        | PSU Educational & General            | 591148 | Dining Flexcash-student credit      | 0.00                  | 0.00                  | 0.00           |
| ***Total Sales of Auxiliary Services          |                                      |        |                                     | 29,119,362.45         | 26,953,282.99         | 26,953,282.99  |
| <b>A300THRV - Other operating revenue</b>     |                                      |        |                                     |                       |                       |                |
| 63CHST                                        | NH Dept Lahr/Council on Arts         | 5603   | NHPTV Sales and Services            | 0.00                  | 0.00                  | 0.00           |
| 63E013                                        | Special Net (weissmann, S.)          | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 64B008                                        | Program Income/Math Dept             | 5800   | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                        | Non-Profit Misc Monthly              | 5313   | Program Income                      | 0.00                  | 0.00                  | 0.00           |
| 64N005                                        | Fred Smyth Institute Music 197       | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 64N089                                        | WPopac Project                       | 570250 | Other Operating Investment Income   | 0.00                  | 0.00                  | 0.00           |
| 659001                                        | Sba 5020-Ma-81 Assist Small Bu       | 5603   | NHPTV Sales and Services            | 0.00                  | 0.00                  | 0.00           |
| 659001                                        | Sba 5020-Ma-81 Assist Small Bu       | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 659002                                        | Sba 8016-Ma-84 Counseling & As       | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 659003                                        | 1986 Small Bus. Dev.                 | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 65P002                                        | Plymouth Writers Group Prgm Income   | 531300 | Program Income-General              | 11,600.00             | 8,200.00              | 8,200.00       |
| 684HST                                        | Us Dept of Ed-Loc-cws                | 5603   | NHPTV Sales and Services            | 0.00                  | 0.00                  | 0.00           |
| 6AAREN                                        | Ice Arena                            | 570311 | Space Rental                        | 0.00                  | 0.00                  | 0.00           |
| 6AAREN                                        | Ice Arena                            | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6AC230                                        | Copying Distribution                 | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6AF250                                        | Telecommunications                   | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                        | Residential Life                     | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                        | Dining Services                      | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                        | Hartman Union Building               | 560Z34 | Fitness Program Revenue             | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                        | Hartman Union Building               | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                        | Health & Wellness Services           | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6ASPPD                                        | Student Affair Prepaid Expense       | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6DA2SA                                        | Model UN Class Trip                  | 560Z00 | Other Ed Sales and Services         | 22,904.00             | 15,840.00             | 15,840.00      |
| 6DA2SA                                        | Model UN Class Trip                  | 570300 | Miscellaneous Sources               | 702.30                | 0.00                  | 0.00           |
| 6DAANE                                        | Anthology English Dept               | 560Z00 | Other Ed Sales and Services         | 200.00                | 617.00                | 617.00         |
| 6DAART                                        | Art Dept Fund Raising                | 560Z00 | Other Ed Sales and Services         | 2,601.25              | 3,949.00              | 3,949.00       |
| 6DAATE                                        | Athletic Training Education          | 560Z00 | Other Ed Sales and Services         | 0.00                  | 260.00                | 260.00         |
| 6DACDP                                        | Child Dev Family Cntr Projects       | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 6DACFE                                        | INDC-Dept-CFE                        | 531395 | CLL Program Income Osher Award      | 12,825.00             | 0.00                  | 0.00           |
| 6DACFL                                        | INDC-CFE Lab                         | 531320 | Program Income-Lab Fees             | 4,347.00              | 2,694.00              | 2,694.00       |
| 6DACFL                                        | INDC-CFE Lab                         | 560Z00 | Other Ed Sales and Services         | 0.00                  | 2,484.78              | 2,484.78       |
| 6DACFR                                        | Career Fair-CoBa                     | 560Z00 | Other Ed Sales and Services         | 1,473.78              | 0.00                  | 0.00           |
| 6DACFR                                        | Career Fair-CoBa                     | 560Z06 | Ticket Revenue                      | 8,751.17              | 0.00                  | 0.00           |
| 6DACHT                                        | Choral Tour                          | 560Z06 | Ticket Revenue                      | 0.00                  | 809.00                | 809.00         |
| 6DACRW                                        | The Bagley Center Wrkshps            | 560Z00 | Other Ed Sales and Services         | 0.00                  | 294.00                | 294.00         |
| 6DACRW                                        | The Bagley Center Wrkshps            | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 6DACRW                                        | The Bagley Center Wrkshps            | 570370 | Misc Sources-Commissions            | 739.00                | 1,515.20              | 1,515.20       |
| 6DACSK                                        | INDC-CFE-Kahl                        | 531300 | Program Income-General              | 0.00                  | 0.00                  | 0.00           |
| 6DACSK                                        | INDC-CFE-Kahl                        | 531320 | Program Income-Lab Fees             | 0.00                  | 0.00                  | 0.00           |
| 6DACSK                                        | INDC-CFE-Kahl                        | 531395 | CLL Program Income Osher Award      | 0.00                  | 0.00                  | 0.00           |
| 6DADEP                                        | Drerup Exhibit Project               | 560Z00 | Other Ed Sales and Services         | 470.00                | 35.00                 | 35.00          |
| 6DADMD                                        | Delta Mu Delta Honor Society         | 560Z24 | Participant Fees                    | 3,849.00              | 2,650.00              | 2,650.00       |
| 6DADPS                                        | Dance Premier Series                 | 560Z00 | Other Ed Sales and Services         | 1,660.00              | 0.00                  | 0.00           |
| 6DADPS                                        | Dance Premier Series                 | 560Z06 | Ticket Revenue                      | 10,169.99             | 6,339.75              | 6,339.75       |
| 6DADPS                                        | Dance Premier Series                 | 570304 | Conference Registrations            | 0.00                  | 0.00                  | 0.00           |
| 6DAGLI                                        | Gilder-Lehrman Inst-NH Hist Teacher  | 570326 | Other Sources-Program Sponsorship   | 0.00                  | 0.00                  | 0.00           |
| 6DAHPC                                        | HPER Dept Course Fees                | 560Z00 | Other Ed Sales and Services         | 0.00                  | 160.00                | 160.00         |
| 6DAIPC                                        | Bagley-Intn'l Photo Contest          | 560Z00 | Other Ed Sales and Services         | 0.00                  | 979.00                | 979.00         |
| 6DAIPC                                        | Bagley-Intn'l Photo Contest          | 570356 | Other Sources- Sales                | 0.00                  | 0.00                  | 0.00           |
| 6DAMET                                        | INDC-ASC-Meteorology-Koerner         | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 6DAMTH                                        | Math Department - Misc               | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |

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|                                           |                                    |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                    |        |                                     |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                    |        |                                     |                       |                       |                |
| 6DANHD                                    | National History Day               | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 6DANHD                                    | National History Day               | 560Z24 | Participant Fees                    | 1,561.07              | 4,690.00              | 4,690.00       |
| 6DANHD                                    | National History Day               | 560Z74 | Special Events-Alt Spr Break Rev    | 7,300.00              | 4,153.05              | 4,153.05       |
| 6DANHD                                    | National History Day               | 570304 | Conference Registrations            | 0.00                  | 0.00                  | 0.00           |
| 6DANHJ                                    | NH Journal of Education            | 560Z00 | Other Ed Sales and Services         | 0.00                  | 1,800.00              | 1,800.00       |
| 6DAPAT                                    | Pi Gamma Mu                        | 560Z80 | Special Events-Fundraising          | 275.00                | 880.00                | 880.00         |
| 6DAPER                                    | Percussion Ensemble                | 560Z06 | Ticket Revenue                      | 458.00                | 206.00                | 206.00         |
| 6DAPLN                                    | Planetarium                        | 560700 | Performing Arts Revenue             | 1,230.00              | 0.00                  | 0.00           |
| 6DAPLN                                    | Planetarium                        | 560Z00 | Other Ed Sales and Services         | 1,125.00              | 1,650.00              | 1,650.00       |
| 6DAPMN                                    | Piano Monster                      | 560Z06 | Ticket Revenue                      | 0.00                  | 42.00                 | 42.00          |
| 6DAPMN                                    | Piano Monster                      | 560Z30 | Photo Services                      | 0.00                  | 0.00                  | 0.00           |
| 6DAREN                                    | Provost-Rental                     | 570311 | Space Rental                        | 6,400.00              | 8,000.00              | 8,000.00       |
| 6DARTC                                    | Art Dept Course Fees               | 560Z00 | Other Ed Sales and Services         | 475.00                | 0.00                  | 0.00           |
| 6DARTC                                    | Art Dept Course Fees               | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6DARTG                                    | Art Gallery Sales                  | 570356 | Other Sources- Sales                | 0.00                  | 0.00                  | 0.00           |
| 6DARUR                                    | Center for Rural Partnerships      | 560Z00 | Other Ed Sales and Services         | 300.00                | 700.00                | 700.00         |
| 6DASBC                                    | Scholastic Book Club               | 560Z00 | Other Ed Sales and Services         | 802.00                | 0.00                  | 0.00           |
| 6DASS2                                    | Social Science-Events 2            | 570304 | Conference Registrations            | 2,025.00              | 550.00                | 550.00         |
| 6DASSE                                    | Social Science- Events             | 570304 | Conference Registrations            | 0.00                  | 0.00                  | 0.00           |
| 6DASST                                    | Social Science Trips               | 560Z00 | Other Ed Sales and Services         | 3,945.09              | 43,225.48             | 43,225.48      |
| 6DASTD                                    | Sigma Tau Delta Honor Society      | 560Z80 | Special Events-Fundraising          | 298.50                | 1,132.10              | 1,132.10       |
| 6DASTD                                    | Sigma Tau Delta Honor Society      | 570300 | Miscellaneous Sources               | 107.29                | 0.00                  | 0.00           |
| 6DATAF                                    | India Trip                         | 560Z00 | Other Ed Sales and Services         | 24,585.00             | 0.00                  | 0.00           |
| 6DATIL                                    | HPER Tilton School Grad Assistant  | 570322 | Misc Sources-One Shot               | 18,000.00             | 18,000.00             | 18,000.00      |
| 6DATNM                                    | Frost Trips #1                     | 560Z00 | Other Ed Sales and Services         | 5,088.00              | 0.00                  | 0.00           |
| 6DATSW                                    | Dominican Republic-M Toms          | 560Z00 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 6DATVN                                    | China Trip                         | 560Z00 | Other Ed Sales and Services         | 42,433.00             | 0.00                  | 0.00           |
| 6DBCMP                                    | College Camp                       | 570343 | Other Sources-Rental                | 2,355.00              | 1,910.00              | 1,910.00       |
| 6DBNHA                                    | NH Interscholastic Athl Assoc      | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 6DBNHA                                    | NH Interscholastic Athl Assoc      | 570334 | Other Sources-Concessions Sales     | 0.00                  | 0.00                  | 0.00           |
| 6DBTRV                                    | PSU Travel Bureau                  | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 6DBTRV                                    | PSU Travel Bureau                  | 570316 | Misc Sources-College Receipts       | 0.00                  | 0.00                  | 0.00           |
| 6DBTRV                                    | PSU Travel Bureau                  | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6DCADD                                    | Alumni Director Discretionary Fund | 560455 | Alumni Activities- Affinity Royalty | 1,773.87              | 0.00                  | 0.00           |
| 6DCADS                                    | Alumni Board Discretionary Fund    | 560400 | Alumni Activities-Sales & Services  | 1,649.00              | 1,530.95              | 1,530.95       |
| 6DCADS                                    | Alumni Board Discretionary Fund    | 560440 | Alumni - Tickets & Events           | 0.00                  | 130.00                | 130.00         |
| 6DCADS                                    | Alumni Board Discretionary Fund    | 560455 | Alumni Activities- Affinity Royalty | 16,090.51             | 17,559.35             | 17,559.35      |
| 6DCAFE                                    | Annual Unrestrict Evfy             | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 6DCASP                                    | Alum-Spec Events Discretionary     | 560440 | Alumni - Tickets & Events           | 13,030.00             | 34,685.00             | 34,685.00      |
| 6DCCAM                                    | Capital Campaign 08-14             | 560440 | Alumni - Tickets & Events           | 0.00                  | 200.00                | 200.00         |
| 6DCCAM                                    | Capital Campaign 08-14             | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6DCCAM                                    | Capital Campaign 08-14             | 580020 | CEO Approved Use of Reserves        | 0.00                  | 0.00                  | 0.00           |
| 6DCDAY                                    | Alumni Day Discretionary           | 560400 | Alumni Activities-Sales & Services  | 955.00                | 0.00                  | 0.00           |
| 6DCDAY                                    | Alumni Day Discretionary           | 560440 | Alumni - Tickets & Events           | 1,075.00              | 13,314.00             | 13,314.00      |
| 6DCDEF                                    | Alumni Deferred Revenue            | 560440 | Alumni - Tickets & Events           | 0.00                  | 0.00                  | 0.00           |
| 6DCE44                                    | PSUAA Scholarship-Unrestrict Funds | 560455 | Alumni Activities- Affinity Royalty | 654.23                | 2,187.49              | 2,187.49       |
| 6DCFRD                                    | Robert Frost Award Dinner          | 570328 | Other Sources-Corporate Sponsorshp  | 3,000.00              | 3,000.00              | 3,000.00       |
| 6DCGCO                                    | Graduating Class Trip-Odd Year     | 560Z70 | Special Events                      | 0.00                  | 0.00                  | 0.00           |
| 6DCGFC                                    | Homecoming Discretionary           | 560440 | Alumni - Tickets & Events           | 7,490.00              | 600.00                | 600.00         |
| 6DCGLF                                    | Spr Alumni Golf Classic-Discret    | 560440 | Alumni - Tickets & Events           | 0.00                  | 0.00                  | 0.00           |
| 6DCPPD                                    | Alumni Prepaid Expense             | 560440 | Alumni - Tickets & Events           | 0.00                  | 0.00                  | 0.00           |
| 6DCSAD                                    | Search-Exec Dir of Advancement     | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6DCSCC                                    | Silver Center Concessions          | 560120 | PSU CAC Concessions                 | 0.00                  | 0.00                  | 0.00           |
| 6DFMAL                                    | PSU Mail Services                  | 560Z00 | Other Ed Sales and Services         | 8,587.20              | 9,609.11              | 9,609.11       |
| 6DFMP1                                    | Special Projects                   | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 6DFPPD                                    | Finance-Prepaid Expense            | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6DFSAW                                    | Study Away Programs                | 560Z00 | Other Ed Sales and Services         | 591,604.67            | 672,650.02            | 672,650.02     |
| 6DFSEC                                    | ITS Security                       | 570360 | Computer Svs Ctr - Labor Revenue    | 0.00                  | 95.00                 | 95.00          |
| 6DFSEC                                    | ITS Security                       | 570370 | Misc Sources-Commissions            | 15,104.43             | 23,003.12             | 23,003.12      |
| 6DFSLB                                    | Insurance-Student Liability        | 570347 | Other Sources-Intern Liab Insuranc  | 0.00                  | 0.00                  | 0.00           |
| 6DGBIF                                    | Bookstore Initiative Funding       | 570306 | Bookstore Reveune                   | 11,000.00             | 11,000.00             | 11,000.00      |
| 6DGELS                                    | English Language School            | 560Z00 | Other Ed Sales and Services         | 98,142.10             | 46,559.54             | 46,559.54      |
| 6DGGEN                                    | Budget Only - IDF                  | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 6DGHIG                                    | 20 Highland St                     | 570311 | Space Rental                        | 73,112.62             | 90,316.02             | 90,316.02      |
| 6DGPPB                                    | PSU Non-status Net Zero Fund       | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                    | Athletics                          | 560Z00 | Other Ed Sales and Services         | 0.00                  | 773.00                | 773.00         |
| 6DH140                                    | Athletics                          | 560Z06 | Ticket Revenue                      | 22,874.00             | 0.00                  | 0.00           |
| 6DH140                                    | Athletics                          | 560Z12 | Tickets and Gate Receipts           | 10,401.00             | 8,295.00              | 8,295.00       |
| 6DH140                                    | Athletics                          | 560Z16 | Season Passes Revenue               | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                    | Athletics                          | 560Z24 | Participant Fees                    | 0.00                  | 2,100.00              | 2,100.00       |
| 6DH140                                    | Athletics                          | 560Z80 | Special Events-Fundraising          | 94.73                 | 0.00                  | 0.00           |
| 6DH140                                    | Athletics                          | 570300 | Miscellaneous Sources               | 6,283.19              | 2,010.00              | 2,010.00       |
| 6DH140                                    | Athletics                          | 570306 | Bookstore Reveune                   | 5,397.00              | 0.00                  | 0.00           |
| 6DH140                                    | Athletics                          | 570328 | Other Sources-Corporate Sponsorshp  | 8,000.00              | 14,350.00             | 14,350.00      |
| 6DH140                                    | Athletics                          | 570334 | Other Sources-Concessions Sales     | 9,030.00              | 9,885.00              | 9,885.00       |
| 6DH140                                    | Athletics                          | 570338 | Other Sources-Media Sales           | 612.00                | 10,261.50             | 10,261.50      |
| 6DH140                                    | Athletics                          | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 6DH145                                    | Athletics Post Season              | 570300 | Miscellaneous Sources               | 581.00                | 0.00                  | 0.00           |
| 6DHAM2                                    | King of Mountain                   | 560Z24 | Participant Fees                    | 15,953.07             | 18,550.34             | 18,550.34      |
| 6DHAWB                                    | Women's Basketball-Sports Camps    | 560Z00 | Other Ed Sales and Services         | 0.00                  | 431.00                | 431.00         |
| 6DHAWB                                    | Women's Basketball-Sports Camps    | 560Z80 | Special Events-Fundraising          | 0.00                  | 0.00                  | 0.00           |

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|                                           |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                    |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                    |                       |                       |                |
| 6DHAWB                                    | Women's Basketball-Sports Camps     | 570334 | Other Sources-Concessions Sales    | 0.00                  | 95.00                 | 95.00          |
| 6DHAWR                                    | Wrestling Sports Camps              | 560Z24 | Participant Fees                   | 0.00                  | 0.00                  | 0.00           |
| 6DHDEF                                    | Deferred Revenue-Sports Camp        | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 6DHDEF                                    | Deferred Revenue-Sports Camp        | 560Z24 | Participant Fees                   | 0.00                  | 0.00                  | 0.00           |
| 6DHDEF                                    | Deferred Revenue-Sports Camp        | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 6DHEQU                                    | Athletic Equipment-unreturned       | 570130 | Unreturned Equipment Charge & Fine | 1,160.00              | 1,775.00              | 1,775.00       |
| 6DHPPD                                    | Prepaid Expense-Sports Camp         | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 6DHSPT                                    | PE Center Outreach Programs         | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 6DHSPT                                    | PE Center Outreach Programs         | 560Z24 | Participant Fees                   | 2,824.00              | 1,574.00              | 1,574.00       |
| 6DPSRC                                    | PA Search                           | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 6DSDIP                                    | Dining Incentive Program            | 570300 | Miscellaneous Sources              | 2,000.00              | 2,580.00              | 2,580.00       |
| 6DSJAF                                    | Judicial Affairs                    | 560Z00 | Other Ed Sales and Services        | 790.00                | 305.00                | 305.00         |
| 6DSJAF                                    | Judicial Affairs                    | 570100 | Fines                              | 30,415.00             | 28,227.00             | 28,227.00      |
| 6DSPSP                                    | Police Special Projects             | 560Z02 | Other Ed Sales and Services        | 14,775.00             | 3,155.00              | 3,155.00       |
| 6DT120                                    | PSU Student Activites Accounting    | 560280 | Summer Kindergarten Camp           | 0.00                  | 0.00                  | 0.00           |
| 6DT120                                    | PSU Student Activites Accounting    | 560420 | Special Events-Family Weekend Rev  | 0.00                  | 0.00                  | 0.00           |
| 6DT120                                    | PSU Student Activites Accounting    | 560440 | Alumni - Tickets & Events          | 8,128.00              | 5,830.00              | 5,830.00       |
| 6DT120                                    | PSU Student Activites Accounting    | 560Z00 | Other Ed Sales and Services        | 10,160.00             | 9,627.61              | 9,627.61       |
| 6DT120                                    | PSU Student Activites Accounting    | 560Z06 | Ticket Revenue                     | 48,975.01             | 51,628.38             | 51,628.38      |
| 6DT120                                    | PSU Student Activites Accounting    | 560Z12 | Tickets and Gate Receipts          | 0.00                  | 49.00                 | 49.00          |
| 6DT120                                    | PSU Student Activites Accounting    | 560Z24 | Participant Fees                   | 0.00                  | (300.00)              | (300.00)       |
| 6DT120                                    | PSU Student Activites Accounting    | 560Z34 | Fitness Program Revenue            | 1,351.20              | 1,041.80              | 1,041.80       |
| 6DT120                                    | PSU Student Activites Accounting    | 560Z76 | Special Events-Homecoming Revenue  | 68.00                 | (260.00)              | (260.00)       |
| 6DT120                                    | PSU Student Activites Accounting    | 560Z78 | Special Events-Ann Theme Event Rev | 125.00                | 0.00                  | 0.00           |
| 6DT120                                    | PSU Student Activites Accounting    | 560Z80 | Special Events-Fundraising         | 85,486.71             | 59,086.12             | 59,086.12      |
| 6DT120                                    | PSU Student Activites Accounting    | 570000 | Late Charges                       | 0.00                  | 0.00                  | 0.00           |
| 6DT120                                    | PSU Student Activites Accounting    | 570300 | Miscellaneous Sources              | 4,801.74              | 946.39                | 946.39         |
| 6DT120                                    | PSU Student Activites Accounting    | 570304 | Conference Registrations           | 0.00                  | 460.10                | 460.10         |
| 6DT120                                    | PSU Student Activites Accounting    | 570315 | Misc Sources-Surplus Sales         | 0.00                  | 30.00                 | 30.00          |
| 6DT120                                    | PSU Student Activites Accounting    | 570325 | Misc Sources-Dues                  | 927.00                | 1,719.00              | 1,719.00       |
| 6DT120                                    | PSU Student Activites Accounting    | 570328 | Other Sources-Corporate Sponsorshp | 0.00                  | 1,000.00              | 1,000.00       |
| 6DT120                                    | PSU Student Activites Accounting    | 570334 | Other Sources-Concessions Sales    | 607.78                | 2,661.47              | 2,661.47       |
| 6DT120                                    | PSU Student Activites Accounting    | 570336 | Other Sources-Advertising          | 9,530.30              | 15,701.63             | 15,701.63      |
| 6DT120                                    | PSU Student Activites Accounting    | 570337 | Other Sources-Patron Advertising   | (105.00)              | (10.00)               | (10.00)        |
| 6DT120                                    | PSU Student Activites Accounting    | 570340 | Other Sources-Films & Video Sales  | 1,746.93              | 2,015.87              | 2,015.87       |
| 6DT120                                    | PSU Student Activites Accounting    | 570343 | Other Sources-Rental               | 20.00                 | 10.00                 | 10.00          |
| 6DT120                                    | PSU Student Activites Accounting    | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 6DTADP                                    | Kappa Delta Pi                      | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 6DTADP                                    | Kappa Delta Pi                      | 560Z80 | Special Events-Fundraising         | 1,270.00              | 1,194.00              | 1,194.00       |
| 6DTADP                                    | Kappa Delta Pi                      | 570325 | Misc Sources-Dues                  | 0.00                  | 28.00                 | 28.00          |
| 6DTAPS                                    | Alpha Phi Sigma                     | 560Z80 | Special Events-Fundraising         | 645.10                | 1,484.60              | 1,484.60       |
| 6DTAPT                                    | Student Apts                        | 560Z80 | Special Events-Fundraising         | 55.00                 | 0.00                  | 0.00           |
| 6DTAPT                                    | Student Apts                        | 570100 | Fines                              | 11,918.45             | 9,976.52              | 9,976.52       |
| 6DTAPT                                    | Student Apts                        | 570325 | Misc Sources-Dues                  | 0.00                  | 6,685.00              | 6,685.00       |
| 6DTBEL                                    | Belknap                             | 570100 | Fines                              | 2,148.50              | 2,703.00              | 2,703.00       |
| 6DTBEL                                    | Belknap                             | 570325 | Misc Sources-Dues                  | 0.00                  | 3,255.00              | 3,255.00       |
| 6DTBLA                                    | Blair Hall                          | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 6DTBLA                                    | Blair Hall                          | 560Z80 | Special Events-Fundraising         | 0.00                  | 0.00                  | 0.00           |
| 6DTBLA                                    | Blair Hall                          | 570100 | Fines                              | 354.00                | 835.00                | 835.00         |
| 6DTBLA                                    | Blair Hall                          | 570325 | Misc Sources-Dues                  | 0.00                  | 2,765.00              | 2,765.00       |
| 6DTDEF                                    | Student Accting-Deferred Rev        | 560Z80 | Special Events-Fundraising         | 0.00                  | 0.00                  | 0.00           |
| 6DTGAZ                                    | Eta Sigma Gamma                     | 560Z00 | Other Ed Sales and Services        | 0.00                  | 160.00                | 160.00         |
| 6DTGAZ                                    | Eta Sigma Gamma                     | 560Z38 | Participant Fees                   | 454.00                | 0.00                  | 0.00           |
| 6DTGAZ                                    | Eta Sigma Gamma                     | 560Z80 | Special Events-Fundraising         | 2,170.00              | 2,700.00              | 2,700.00       |
| 6DTGAZ                                    | Eta Sigma Gamma                     | 570304 | Conference Registrations           | 0.00                  | (170.00)              | (170.00)       |
| 6DTGRA                                    | Grafton Hall                        | 560Z80 | Special Events-Fundraising         | 0.00                  | 0.00                  | 0.00           |
| 6DTGRA                                    | Grafton Hall                        | 570100 | Fines                              | 1,556.50              | 1,583.00              | 1,583.00       |
| 6DTGRA                                    | Grafton Hall                        | 570325 | Misc Sources-Dues                  | 0.00                  | 3,360.00              | 3,360.00       |
| 6DTICS                                    | Internationl Trip-Community Service | 560Z00 | Other Ed Sales and Services        | 3,135.00              | 0.00                  | 0.00           |
| 6DTICS                                    | Internationl Trip-Community Service | 560Z80 | Special Events-Fundraising         | 6,400.77              | 9,220.99              | 9,220.99       |
| 6DTIFS                                    | International Film Series           | 570340 | Other Sources-Films & Video Sales  | 0.00                  | 0.00                  | 0.00           |
| 6DTLAN                                    | Langdon Woods Apts                  | 570100 | Fines                              | 1,660.81              | 2,494.50              | 2,494.50       |
| 6DTLAN                                    | Langdon Woods Apts                  | 570325 | Misc Sources-Dues                  | 0.00                  | 4,641.00              | 4,641.00       |
| 6DTMLH                                    | Mary Lyon Hall                      | 570100 | Fines                              | 295.00                | 180.00                | 180.00         |
| 6DTMLH                                    | Mary Lyon Hall                      | 570300 | Miscellaneous Sources              | 45.00                 | 2.98                  | 2.98           |
| 6DTMLH                                    | Mary Lyon Hall                      | 570325 | Misc Sources-Dues                  | 0.00                  | 3,178.00              | 3,178.00       |
| 6DTPCH                                    | Psi Chi                             | 560Z80 | Special Events-Fundraising         | 793.00                | 1,153.00              | 1,153.00       |
| 6DTPEM                                    | Pemi Dorm                           | 560Z80 | Special Events-Fundraising         | 117.00                | 0.00                  | 0.00           |
| 6DTPEM                                    | Pemi Dorm                           | 570100 | Fines                              | 1,765.01              | 1,706.50              | 1,706.50       |
| 6DTPEM                                    | Pemi Dorm                           | 570325 | Misc Sources-Dues                  | 0.00                  | 3,304.00              | 3,304.00       |
| 6DTPKP                                    | Phi Kappa Phi                       | 560Z80 | Special Events-Fundraising         | 0.00                  | 0.00                  | 0.00           |
| 6DTPKP                                    | Phi Kappa Phi                       | 570325 | Misc Sources-Dues                  | 1,785.00              | 50.00                 | 50.00          |
| 6DTPRD                                    | Contemporary Dance Ensemble         | 560Z06 | Ticket Revenue                     | 0.00                  | 7.00                  | 7.00           |
| 6DTPRD                                    | Contemporary Dance Ensemble         | 560Z80 | Special Events-Fundraising         | 0.00                  | 0.00                  | 0.00           |
| 6DTPSA                                    | Phi Sigma Alpha                     | 560Z80 | Special Events-Fundraising         | 540.00                | 415.00                | 415.00         |
| 6DTPSG                                    | Psi Sigma Iota                      | 560Z80 | Special Events-Fundraising         | 225.00                | 225.00                | 225.00         |
| 6DTPSG                                    | Psi Sigma Iota                      | 570325 | Misc Sources-Dues                  | 0.00                  | 0.00                  | 0.00           |
| 6DTRHL                                    | Hall Dorm                           | 570100 | Fines                              | 656.00                | 402.53                | 402.53         |
| 6DTRHL                                    | Hall Dorm                           | 570300 | Miscellaneous Sources              | 1.00                  | 0.00                  | 0.00           |
| 6DTRHL                                    | Hall Dorm                           | 570325 | Misc Sources-Dues                  | 0.00                  | 1,220.00              | 1,220.00       |
| 6DTSA2                                    | Sustainability #2-Acad Trips        | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |



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|                                           |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                     |        |                                    |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                     |        |                                    |                       |                       |                |
| 6DTSA2                                    | Sustainability #2-Acad Trips        | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 6DTSCD                                    | Society Scholarly Dialogue          | 560Z80 | Special Events-Fundraising         | 270.00                | 210.00                | 210.00         |
| 6DTSCD                                    | Society Scholarly Dialogue          | 570300 | Miscellaneous Sources              | 0.00                  | 40.00                 | 40.00          |
| 6DTSMT                                    | Smith Dorm                          | 570100 | Fines                              | 736.24                | 1,185.00              | 1,185.00       |
| 6DTSMT                                    | Smith Dorm                          | 570325 | Misc Sources-Dues                  | 0.00                  | 3,367.00              | 3,367.00       |
| 6DTWPC                                    | WPCR - NHPR                         | 570350 | Othr Sources-Rentals-Billed        | 1,688.27              | 1,639.09              | 1,639.09       |
| 6GAJAZ                                    | Jazz Scholarship Fund               | 560Z00 | Other Ed Sales and Services        | 720.00                | 0.00                  | 0.00           |
| 6GAJAZ                                    | Jazz Scholarship Fund               | 560Z06 | Ticket Revenue                     | 836.00                | 525.00                | 525.00         |
| 6GAMSB                                    | Symphonic Band Gifts                | 560Z06 | Ticket Revenue                     | 992.00                | 662.00                | 662.00         |
| 6GAMUS                                    | Music Department Scholarship        | 560Z00 | Other Ed Sales and Services        | 0.00                  | 26.97                 | 26.97          |
| 6GANSM                                    | Meteorology Gifts                   | 570315 | Misc Sources-Surplus Sales         | 0.00                  | 820.10                | 820.10         |
| 6GAPNF                                    | Piano Fund                          | 560Z00 | Other Ed Sales and Services        | 256.00                | 75.00                 | 75.00          |
| 6GAPNF                                    | Piano Fund                          | 560Z06 | Ticket Revenue                     | 3,516.00              | 2,634.00              | 2,634.00       |
| 6GAPNF                                    | Piano Fund                          | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 3,260.00       |
| 6GARTG                                    | Art Gallery Gifts                   | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 6GBLAN                                    | Landscaping Gifts                   | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 6GCE19                                    | Operating Staff Endowed Scholarship | 560Z80 | Special Events-Fundraising         | 4,918.95              | 0.00                  | 0.00           |
| 6GCPAT                                    | PAT Scholarship Fund                | 560Z80 | Special Events-Fundraising         | 1,200.00              | 0.00                  | 0.00           |
| 6GCSPC                                    | Alumni Special Programs-Gifts       | 560400 | Alumni Activities-Sales & Services | 0.00                  | 0.00                  | 0.00           |
| 6GCSPC                                    | Alumni Special Programs-Gifts       | 560440 | Alumni - Tickets & Events          | 2,350.00              | 0.00                  | 0.00           |
| 6GCTMP                                    | Advancement Gift Holding-Restricted | 560000 | KSC and PSU Health Services Fee    | 40.00                 | 0.00                  | 0.00           |
| 6GGGEN                                    | Budget Only - Gifts                 | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 6GHABB                                    | PSU Dug Out Club                    | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 6GHABB                                    | PSU Dug Out Club                    | 560Z80 | Special Events-Fundraising         | 17,430.00             | 19,720.00             | 19,720.00      |
| 6GHABB                                    | PSU Dug Out Club                    | 570300 | Miscellaneous Sources              | 10,120.00             | 6,430.00              | 6,430.00       |
| 6GHAD1                                    | Athletics-General Alumni Fund       | 560280 | Summer Kindergarten Camp           | 1,250.00              | 0.00                  | 0.00           |
| 6GHAD1                                    | Athletics-General Alumni Fund       | 560Z00 | Other Ed Sales and Services        | 200.00                | 0.00                  | 0.00           |
| 6GHAD1                                    | Athletics-General Alumni Fund       | 560Z24 | Participant Fees                   | 125.00                | 0.00                  | 0.00           |
| 6GHAD1                                    | Athletics-General Alumni Fund       | 560Z80 | Special Events-Fundraising         | 15,460.00             | 15,690.00             | 15,690.00      |
| 6GHAD1                                    | Athletics-General Alumni Fund       | 570300 | Miscellaneous Sources              | (5,709.91)            | 1,485.00              | 1,485.00       |
| 6GHAFB                                    | Football                            | 560Z00 | Other Ed Sales and Services        | 250.00                | 0.00                  | 0.00           |
| 6GHAFB                                    | Football                            | 560Z24 | Participant Fees                   | 22,550.00             | 23,870.00             | 23,870.00      |
| 6GHAFB                                    | Football                            | 560Z80 | Special Events-Fundraising         | 6,337.00              | 14,794.50             | 14,794.50      |
| 6GHAFB                                    | Football                            | 570300 | Miscellaneous Sources              | 5,060.00              | 4,260.00              | 4,260.00       |
| 6GHAFH                                    | Field Hockey                        | 560Z00 | Other Ed Sales and Services        | 2,455.00              | 3,260.00              | 3,260.00       |
| 6GHAFH                                    | Field Hockey                        | 560Z80 | Special Events-Fundraising         | 2,112.00              | 1,095.00              | 1,095.00       |
| 6GHAFH                                    | Field Hockey                        | 570300 | Miscellaneous Sources              | 320.00                | 0.00                  | 0.00           |
| 6GHAIH                                    | Ice Hockey                          | 560Z00 | Other Ed Sales and Services        | 100.00                | 0.00                  | 0.00           |
| 6GHAIH                                    | Ice Hockey                          | 560Z80 | Special Events-Fundraising         | 5,388.00              | 8,473.00              | 8,473.00       |
| 6GHAIH                                    | Ice Hockey                          | 570300 | Miscellaneous Sources              | 2,140.00              | 935.00                | 935.00         |
| 6GHAMB                                    | Basketball Mens                     | 560Z00 | Other Ed Sales and Services        | 4,759.00              | 2,003.00              | 2,003.00       |
| 6GHAMB                                    | Basketball Mens                     | 560Z24 | Participant Fees                   | 0.00                  | 0.00                  | 0.00           |
| 6GHAMB                                    | Basketball Mens                     | 560Z80 | Special Events-Fundraising         | 455.00                | 7,468.00              | 7,468.00       |
| 6GHAMB                                    | Basketball Mens                     | 570300 | Miscellaneous Sources              | 1,885.00              | 2,831.00              | 2,831.00       |
| 6GHAML                                    | Lacrosse M                          | 560Z00 | Other Ed Sales and Services        | 14,376.00             | 11,404.00             | 11,404.00      |
| 6GHAML                                    | Lacrosse M                          | 560Z80 | Special Events-Fundraising         | 540.00                | 3,659.05              | 3,659.05       |
| 6GHAML                                    | Lacrosse M                          | 570300 | Miscellaneous Sources              | 100.00                | 521.00                | 521.00         |
| 6GHAMS                                    | Soccer Mens                         | 560Z80 | Special Events-Fundraising         | 0.00                  | 2,400.00              | 2,400.00       |
| 6GHAMS                                    | Soccer Mens                         | 570300 | Miscellaneous Sources              | 550.00                | 0.00                  | 0.00           |
| 6GHASB                                    | Softball, Women                     | 560Z00 | Other Ed Sales and Services        | 0.00                  | 505.00                | 505.00         |
| 6GHASB                                    | Softball, Women                     | 560Z80 | Special Events-Fundraising         | 18,236.00             | 8,194.00              | 8,194.00       |
| 6GHASB                                    | Softball, Women                     | 570300 | Miscellaneous Sources              | 320.00                | 160.00                | 160.00         |
| 6GHASK                                    | PSU Ski Team                        | 560Z00 | Other Ed Sales and Services        | 0.00                  | 965.00                | 965.00         |
| 6GHASK                                    | PSU Ski Team                        | 560Z70 | Special Events                     | 0.00                  | 0.00                  | 0.00           |
| 6GHASK                                    | PSU Ski Team                        | 560Z80 | Special Events-Fundraising         | 8,877.80              | 10,741.00             | 10,741.00      |
| 6GHASK                                    | PSU Ski Team                        | 570300 | Miscellaneous Sources              | 1,725.00              | 160.00                | 160.00         |
| 6GHASW                                    | Swimming                            | 560Z80 | Special Events-Fundraising         | 886.50                | 0.00                  | 0.00           |
| 6GHATR                                    | Athletics Traing Gifts              | 560Z00 | Other Ed Sales and Services        | 1,113.00              | 300.00                | 300.00         |
| 6GHATR                                    | Athletics Traing Gifts              | 570300 | Miscellaneous Sources              | 120.00                | 320.00                | 320.00         |
| 6GHAVB                                    | Women'S Volleyball Team Gifts       | 560Z00 | Other Ed Sales and Services        | 2,070.00              | 703.00                | 703.00         |
| 6GHAVB                                    | Women'S Volleyball Team Gifts       | 560Z24 | Participant Fees                   | 1,220.00              | 1,000.00              | 1,000.00       |
| 6GHAVB                                    | Women'S Volleyball Team Gifts       | 560Z80 | Special Events-Fundraising         | 3,140.00              | 4,131.81              | 4,131.81       |
| 6GHAVB                                    | Women'S Volleyball Team Gifts       | 570300 | Miscellaneous Sources              | 0.00                  | 281.00                | 281.00         |
| 6GHAWB                                    | Basketball Women                    | 560Z00 | Other Ed Sales and Services        | 615.00                | 120.00                | 120.00         |
| 6GHAWB                                    | Basketball Women                    | 560Z80 | Special Events-Fundraising         | 4,488.75              | 5,977.32              | 5,977.32       |
| 6GHAWB                                    | Basketball Women                    | 570300 | Miscellaneous Sources              | 94.98                 | 70.00                 | 70.00          |
| 6GHAWL                                    | Lacrosse W                          | 560Z00 | Other Ed Sales and Services        | 5,895.00              | 69.00                 | 69.00          |
| 6GHAWL                                    | Lacrosse W                          | 560Z24 | Participant Fees                   | 0.00                  | 1,760.00              | 1,760.00       |
| 6GHAWL                                    | Lacrosse W                          | 560Z80 | Special Events-Fundraising         | 12,363.00             | 7,323.94              | 7,323.94       |
| 6GHAWL                                    | Lacrosse W                          | 570300 | Miscellaneous Sources              | 7,877.00              | 577.00                | 577.00         |
| 6GHAWR                                    | Wrestling                           | 560Z00 | Other Ed Sales and Services        | 90.00                 | 0.00                  | 0.00           |
| 6GHAWR                                    | Wrestling                           | 560Z80 | Special Events-Fundraising         | 0.00                  | 10,610.00             | 10,610.00      |
| 6GHAWR                                    | Wrestling                           | 570300 | Miscellaneous Sources              | 375.00                | 160.00                | 160.00         |
| 6GHAWS                                    | Women's Soccer                      | 560Z00 | Other Ed Sales and Services        | 4,795.21              | 1,890.00              | 1,890.00       |
| 6GHAWS                                    | Women's Soccer                      | 560Z80 | Special Events-Fundraising         | 100.00                | 3,454.00              | 3,454.00       |
| 6GHAWS                                    | Women's Soccer                      | 570300 | Miscellaneous Sources              | 160.00                | 0.00                  | 0.00           |
| 6GHAWT                                    | Women's Tennis                      | 560Z80 | Special Events-Fundraising         | 380.00                | 0.00                  | 0.00           |
| 6GHBST                                    | PSU Booster Club-Close              | 560Z06 | Ticket Revenue                     | 0.00                  | 0.00                  | 0.00           |
| 6GTCHE                                    | Cheerleader Gifts                   | 560Z00 | Other Ed Sales and Services        | 660.53                | 0.00                  | 0.00           |
| 6GTCHE                                    | Cheerleader Gifts                   | 560Z24 | Participant Fees                   | 1,000.00              | 0.00                  | 0.00           |
| 6GTCHE                                    | Cheerleader Gifts                   | 560Z80 | Special Events-Fundraising         | 1,555.00              | 0.00                  | 0.00           |



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|                                           |                                    |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                    |        |                                     |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                    |        |                                     |                       |                       |                |
| 6GTLPE                                    | Lambda Pi Eta Honor Society        | 560Z80 | Special Events-Fundraising          | 1,247.37              | 494.00                | 494.00         |
| 6GTSAT                                    | Student Athletic Trainers Club     | 570300 | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 6GTWHO                                    | Women's Ice Hockey Gifts           | 560Z00 | Other Ed Sales and Services         | 2,600.00              | 0.00                  | 0.00           |
| 6GTWHO                                    | Women's Ice Hockey Gifts           | 560Z80 | Special Events-Fundraising          | 5,350.72              | 1,860.25              | 1,860.25       |
| 6GTWHO                                    | Women's Ice Hockey Gifts           | 570300 | Miscellaneous Sources               | 240.00                | 20.00                 | 20.00          |
| 6LF610                                    | PSU Perkins Student Loan Fund      | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 6LF610                                    | PSU Perkins Student Loan Fund      | 570300 | Miscellaneous Sources               | 0.00                  | 33.12                 | 0.00           |
| 6LF624                                    | PSU Perkins Mfa/Now Acct Check     | 570300 | Miscellaneous Sources               | 312.15                | 234.53                | 267.65         |
| 6LF625                                    | PSU Perkins Interest Income        | 570200 | Interest on Loans Receivables       | 53,405.27             | 41,708.77             | 41,708.77      |
| 6LF626                                    | PSU Perkins Late Fees              | 570300 | Miscellaneous Sources               | 5,190.27              | 4,509.52              | 4,509.52       |
| 6NG001                                    | PSU Net Invested in Plant          | 570328 | Other Sources-Corporate Sponsorshp  | 79,258.24             | 100,000.00            | 100,000.00     |
| 6QC007                                    | AllWell Ice Arena Quasi-endmt Fund | 5703   | Miscellaneous Sources               | 0.00                  | 0.00                  | 0.00           |
| 6QC007                                    | AllWell Ice Arena Quasi-endmt Fund | 570328 | Other Sources-Corporate Sponsorshp  | 153,000.00            | 157,416.71            | 157,416.71     |
| 6U0000                                    | PSU Educational & General          | 516410 | Student Counseling Fee-PT           | 285.00                | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560020 | KSC and PSU Ambulance Charges       | 2,820.07              | 2,639.00              | 2,639.00       |
| 6U0000                                    | PSU Educational & General          | 560100 | PSU CAC Sales                       | 50.00                 | 308.00                | 308.00         |
| 6U0000                                    | PSU Educational & General          | 560112 | PSU-PFA Sales                       | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560120 | PSU CAC Concessions                 | 1,041.95              | 21.00                 | 21.00          |
| 6U0000                                    | PSU Educational & General          | 560124 | PSU CAC Revenue Suspense            | 0.00                  | 66.00                 | 66.00          |
| 6U0000                                    | PSU Educational & General          | 560128 | PSU CAC Series                      | 45,090.74             | 38,350.89             | 38,350.89      |
| 6U0000                                    | PSU Educational & General          | 560132 | PSU CAC Advertising                 | 1,555.00              | 6,760.00              | 6,760.00       |
| 6U0000                                    | PSU Educational & General          | 560136 | PSU CAC Cosponsored                 | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560140 | PSU CAC Handling Fee                | 3,939.00              | 3,259.00              | 3,259.00       |
| 6U0000                                    | PSU Educational & General          | 560144 | PSU CAC Sponsorship-Eagle Pond      | 6,000.00              | 6,000.00              | 6,000.00       |
| 6U0000                                    | PSU Educational & General          | 560148 | PSU CAC SS NHMF Rental              | 30,000.00             | 30,000.00             | 30,000.00      |
| 6U0000                                    | PSU Educational & General          | 560156 | PSU CAC SS NCCA                     | 5,840.00              | 5,215.00              | 5,215.00       |
| 6U0000                                    | PSU Educational & General          | 560172 | PSU CAC SS Service Charge           | 12,595.61             | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560200 | Daycare Revenue                     | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560210 | Children's Center Revenue           | 350,950.87            | 346,611.49            | 346,611.49     |
| 6U0000                                    | PSU Educational & General          | 560230 | Children's Center-Special Projects  | 2,312.56              | 1,765.40              | 1,765.40       |
| 6U0000                                    | PSU Educational & General          | 560240 | Children's center-SAU               | 0.00                  | 1,139.02              | 1,139.02       |
| 6U0000                                    | PSU Educational & General          | 560368 | NHPTV Special Projects Underwriting | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560400 | Alumni Activities-Sales & Services  | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560440 | Alumni - Tickets & Events           | 0.00                  | 2,503.00              | 2,503.00       |
| 6U0000                                    | PSU Educational & General          | 560520 | Library Sales-Transparencies        | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560530 | Library Sales-ID Cards              | 1,177.00              | 863.80                | 863.80         |
| 6U0000                                    | PSU Educational & General          | 560540 | Library Sales-Unreturned            | 9,608.27              | 5,479.32              | 5,479.32       |
| 6U0000                                    | PSU Educational & General          | 560700 | Performing Arts Revenue             | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560Z00 | Other Ed Sales and Services         | 35,404.02             | 19,468.00             | 19,468.00      |
| 6U0000                                    | PSU Educational & General          | 560Z02 | Other Ed Sales and Services         | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560Z04 | Other Ed Sales and Services         | 320.00                | 4,820.00              | 4,820.00       |
| 6U0000                                    | PSU Educational & General          | 560Z06 | Ticket Revenue                      | 87,115.07             | 78,484.36             | 78,484.36      |
| 6U0000                                    | PSU Educational & General          | 560Z12 | Tickets and Gate Receipts           | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560Z16 | Season Passes Revenue               | 10,340.00             | 9,885.00              | 9,885.00       |
| 6U0000                                    | PSU Educational & General          | 560Z20 | Transcripts                         | 583.00                | 295.00                | 295.00         |
| 6U0000                                    | PSU Educational & General          | 560Z24 | Participant Fees                    | 1,435.00              | 1,280.00              | 1,280.00       |
| 6U0000                                    | PSU Educational & General          | 560Z28 | Video Services                      | 0.00                  | 20.00                 | 20.00          |
| 6U0000                                    | PSU Educational & General          | 560Z38 | Participant Fees                    | 720.00                | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560Z40 | Map Sales to SAU                    | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 560Z70 | Special Events                      | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 570005 | Late Payment Fee                    | 106,402.89            | 75,272.57             | 75,272.57      |
| 6U0000                                    | PSU Educational & General          | 570035 | Late Degree Request Charges         | 565.00                | 675.00                | 675.00         |
| 6U0000                                    | PSU Educational & General          | 570045 | Late Transactions Charges           | 6,400.00              | 6,400.00              | 6,400.00       |
| 6U0000                                    | PSU Educational & General          | 570050 | Late Transactions Charges-Billed    | 50.00                 | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 570100 | Fines                               | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 570115 | ACCU Bad Check Charge and Fine      | 476.00                | 303.00                | 303.00         |
| 6U0000                                    | PSU Educational & General          | 570300 | Miscellaneous Sources               | 8,568.31              | 8,438.20              | 8,438.20       |
| 6U0000                                    | PSU Educational & General          | 570302 | Miscellaneous Sources               | 2,926.18              | (7,740.00)            | (7,740.00)     |
| 6U0000                                    | PSU Educational & General          | 570304 | Conference Registrations            | 1,540.00              | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 570306 | Bookstore Reveune                   | 33,186.44             | 10,515.00             | 10,515.00      |
| 6U0000                                    | PSU Educational & General          | 570309 | Tuition Payment Plan Fee            | 30,333.02             | 19,009.65             | 19,009.65      |
| 6U0000                                    | PSU Educational & General          | 570315 | Misc Sources-Surplus Sales          | 1,010.90              | 2,957.85              | 2,957.85       |
| 6U0000                                    | PSU Educational & General          | 570316 | Misc Sources-College Receipts       | 125.00                | 75.00                 | 75.00          |
| 6U0000                                    | PSU Educational & General          | 570317 | Misc Sources-Collection Cost        | 410.00                | 1,045.00              | 1,045.00       |
| 6U0000                                    | PSU Educational & General          | 570318 | Misc Sources-Title IV Admin Allow   | 52,000.00             | 51,851.87             | 51,851.87      |
| 6U0000                                    | PSU Educational & General          | 570322 | Misc Sources-One Shot               | 3.72                  | 8.43                  | 8.43           |
| 6U0000                                    | PSU Educational & General          | 570326 | Other Sources-Program Sponsorship   | 3,120.00              | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 570328 | Other Sources-Corporate Sponsorshp  | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 570335 | Other Sources-Royalties             | 10,613.24             | 10,289.54             | 10,289.54      |
| 6U0000                                    | PSU Educational & General          | 570338 | Other Sources-Media Sales           | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 570342 | Other Sources-Space Rental          | 0.00                  | 250.00                | 250.00         |
| 6U0000                                    | PSU Educational & General          | 570347 | Other Sources-Intern Liab Insuranc  | 280.00                | 2,460.00              | 2,460.00       |
| 6U0000                                    | PSU Educational & General          | 570350 | Othr Sources-Rentals-Billed         | 1,688.26              | 1,639.09              | 1,639.09       |
| 6U0000                                    | PSU Educational & General          | 570359 | Computer Svs Ctr - Parts Revenue    | 6,287.83              | 4,444.98              | 4,444.98       |
| 6U0000                                    | PSU Educational & General          | 570360 | Computer Svs Ctr - Labor Revenue    | 4,540.27              | 26,363.00             | 26,363.00      |
| 6U0000                                    | PSU Educational & General          | 570363 | Computer Svs Ctr - Warranty Revenue | 2,986.33              | 9,972.00              | 9,972.00       |
| 6U0000                                    | PSU Educational & General          | 570366 | Misc Revenue - Pcard Rebate         | 61,914.00             | 55,622.73             | 55,622.73      |
| 6U0000                                    | PSU Educational & General          | 570368 | Misc Sources-Insurance Study Away   | 5,186.27              | 3,396.21              | 3,396.21       |
| 6U0000                                    | PSU Educational & General          | 570369 | Misc Sources- Jury Duty Reimb       | 80.00                 | 420.00                | 420.00         |
| 6U0000                                    | PSU Educational & General          | 570370 | Misc Sources-Commissions            | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                    | PSU Educational & General          | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |

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|                                           |                                   |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|-----------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                   |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                   |        |                                    |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                   |        |                                    |                       |                       |                |
| 6U0000                                    | PSU Educational & General         | 580020 | CEO Approved Use of Reserves       | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 560000 | KSC and PSU Health Services Fee    | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 560132 | PSU CAC Advertising                | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 560140 | PSU CAC Handling Fee               | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 560156 | PSU CAC SS NCCA                    | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 560172 | PSU CAC SS Service Charge          | (2.00)                | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 560210 | Children's Center Revenue          | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 560230 | Children's Center-Special Projects | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 560Z38 | Participant Fees                   | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 570000 | Late Charges                       | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 570304 | Conference Registrations           | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                    | PSU General Deferred Revenue      | 570368 | Misc Sources-Insurance Study Away  | 0.00                  | 0.00                  | 0.00           |
| 6U0PPD                                    | General Prepaid Expenses          | 560128 | PSU CAC Series                     | 0.00                  | 0.00                  | 0.00           |
| 6U0PPD                                    | General Prepaid Expenses          | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 516Z52 | Program Evaluation Fee             | 6,420.00              | 240.00                | 240.00         |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 560124 | PSU CAC Revenue Suspense           | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 560270 | Summer Nursery School              | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 560Z06 | Ticket Revenue                     | 69,744.00             | 51,184.00             | 51,184.00      |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 560Z24 | Participant Fees                   | 8,720.00              | 9,130.00              | 9,130.00       |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 560Z70 | Special Events                     | 5,147.00              | 3,400.50              | 3,400.50       |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 570015 | Late Registration Fee              | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 570025 | Late Add and Drop Charges          | 6,275.00              | 5,025.00              | 5,025.00       |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 570300 | Miscellaneous Sources              | 34,090.52             | 53,579.31             | 53,579.31      |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 570304 | Conference Registrations           | 7,735.00              | 7,071.00              | 7,071.00       |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 570330 | Other Sources-Book Sales           | 0.00                  | 285.00                | 285.00         |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 570334 | Other Sources-Concessions Sales    | 2,124.55              | 1,234.98              | 1,234.98       |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 570336 | Other Sources-Advertising          | 3,610.00              | 3,445.00              | 3,445.00       |
| 6U1000                                    | Grad Studies & Comm Outreach E&G  | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 6U1DEF                                    | Grad Studies E&G Deferred Revenue | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 6U1PPD                                    | Grad Studies E&G Prepaid Expense  | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                    | Technology Fee                    | 560200 | Daycare Revenue                    | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                    | Technology Fee                    | 560Z00 | Other Ed Sales and Services        | 1,550.00              | 627.20                | 627.20         |
| 6U3000                                    | Technology Fee                    | 560Z88 | Printing Revenue                   | 2,061.50              | 2,756.20              | 2,888.70       |
| 6U3000                                    | Technology Fee                    | 570315 | Misc Sources-Surplus Sales         | 14,026.00             | 7,440.63              | 7,440.63       |
| 6U3PPD                                    | Technology Fee Prepaid Expense    | 580005 | Automated PO Carryforward Budget   | 0.00                  | 0.00                  | 0.00           |
| 6WG106                                    | PSU - GASB 45                     | 580000 | Budgeted Use of Reserves           | 0.00                  | 0.00                  | 0.00           |
| 6XB053                                    | Physical Plant Vehicles           | 560Z00 | Other Ed Sales and Services        | 0.00                  | 0.00                  | 0.00           |
| 6XB053                                    | Physical Plant Vehicles           | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 6XB053                                    | Physical Plant Vehicles           | 570301 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 6XB053                                    | Physical Plant Vehicles           | 570315 | Misc Sources-Surplus Sales         | 762.01                | 7,885.00              | 7,885.00       |
| 6XB054                                    | Travel Bureau                     | 570315 | Misc Sources-Surplus Sales         | 0.00                  | 831.00                | 831.00         |
| 6XB092                                    | Equipment                         | 570315 | Misc Sources-Surplus Sales         | 0.00                  | 0.00                  | 0.00           |
| 6XB121                                    | Recycling/Compactor               | 570348 | Other Sources-Revenue Suspense     | 0.00                  | 0.00                  | 0.00           |
| 6XB150                                    | Asbestos Tile Removal             | 570300 | Miscellaneous Sources              | 0.00                  | 541.73                | 541.73         |
| 6XB180                                    | Major Repairs                     | 570301 | Miscellaneous Sources              | 0.00                  | 436.80                | 436.80         |
| 6XB213                                    | Energy Projects                   | 570300 | Miscellaneous Sources              | 0.00                  | 7,650.00              | 7,650.00       |
| 6XF004                                    | Campus Services Equipment Repl    | 5703   | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 6XF004                                    | Campus Services Equipment Repl    | 570315 | Misc Sources-Surplus Sales         | 0.00                  | 255.00                | 255.00         |
| 6XF019                                    | ITS Systems Projects              | 570315 | Misc Sources-Surplus Sales         | 0.00                  | 0.00                  | 0.00           |
| 6XF022                                    | CIO Equipment Projects            | 570370 | Misc Sources-Commissions           | 10,127.37             | 0.00                  | 0.00           |
| 6XS021                                    | Hartman Union Repairs             | 560Z00 | Other Ed Sales and Services        | 3,434.24              | 0.00                  | 0.00           |
| 6XS037                                    | Res Life Unexpended Plant Fund    | 570300 | Miscellaneous Sources              | 0.00                  | 0.00                  | 0.00           |
| 6XS050                                    | Res Life Truck                    | 570300 | Miscellaneous Sources              | 0.00                  | 1,205.25              | 1,205.25       |
| 6XS060                                    | University Police Vehicles        | 570300 | Miscellaneous Sources              | 6,068.00              | 0.00                  | 0.00           |
| 6XS067                                    | Res Life Energy Projects          | 570300 | Miscellaneous Sources              | 0.00                  | 1,980.00              | 1,980.00       |
| 6Z0ADJ                                    | Agency Funds Year End Adjustment  | 560Z00 | Other Ed Sales and Services        | 0.00                  | 14.00                 | 0.00           |
| 6Z0ADJ                                    | Agency Funds Year End Adjustment  | 560Z12 | Tickets and Gate Receipts          | 0.00                  | 2,871.67              | (2,208.00)     |
| 6Z0ADJ                                    | Agency Funds Year End Adjustment  | 560Z80 | Special Events-Fundraising         | (4,759.00)            | 32,865.08             | (4,202.44)     |
| 6Z0ADJ                                    | Agency Funds Year End Adjustment  | 570304 | Conference Registrations           | 0.00                  | 0.00                  | (3,718.78)     |
| 6Z0ADJ                                    | Agency Funds Year End Adjustment  | 570326 | Other Sources-Program Sponsorship  | 0.00                  | 0.00                  | (1,000.00)     |
| 6ZT915                                    | Pat Cookie Jar                    | 560Z80 | Special Events-Fundraising         | 1.00                  | 0.00                  | 0.00           |
| 6ZT917                                    | NH Student Intern Program         | 560Z80 | Special Events-Fundraising         | 4,758.00              | 3,895.00              | 3,895.00       |
| 6ZT918                                    | Operating Staff Senate            | 560Z12 | Tickets and Gate Receipts          | 0.00                  | 2,208.00              | 2,208.00       |
| 6ZT918                                    | Operating Staff Senate            | 560Z80 | Special Events-Fundraising         | 0.00                  | 307.44                | 307.44         |
| 6ZT922                                    | Northern Forest Higher Ed Network | 570304 | Conference Registrations           | 0.00                  | 3,718.78              | 3,718.78       |
| 6ZT922                                    | Northern Forest Higher Ed Network | 570326 | Other Sources-Program Sponsorship  | 0.00                  | 1,000.00              | 1,000.00       |
| ***Total Other operating revenue          |                                   |        |                                    | 3,021,634.22          | 2,949,786.44          | 2,906,298.97   |

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|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 610000                                 | Discovery Trail & Conservation Educ | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 610000                                 | Discovery Trail & Conservation Educ | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 610001                                 | Ore Hill - Forest Service           | 613N60 | Graduate - PT Lecturer              | 15,000.36             | 0.00                  | 0.00           |
| 610001                                 | Ore Hill - Forest Service           | 615F10 | PAT                                 | 2,964.26              | 2,973.13              | 2,973.13       |
| 610001                                 | Ore Hill - Forest Service           | 61CPEX | Part Time Salary                    | 2,442.86              | 1,832.15              | 1,832.15       |
| 610001                                 | Ore Hill - Forest Service           | 61CPHX | Part Time Hourly                    | 2,018.76              | 1,119.88              | 1,119.88       |
| 610001                                 | Ore Hill - Forest Service           | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 610002                                 | Hubbard Brook JVA                   | 611F10 | Faculty TT/NTT (Non Union)          | 28,488.60             | 27,930.00             | 27,930.00      |
| 610002                                 | Hubbard Brook JVA                   | 611F1R | Retro Faculty TT/NTT                | 268.13                | 0.00                  | 0.00           |
| 610002                                 | Hubbard Brook JVA                   | 611F80 | Faculty NTT Instructional           | 0.00                  | 0.00                  | 0.00           |
| 610002                                 | Hubbard Brook JVA                   | 613N60 | Graduate - PT Lecturer              | 17,175.10             | 0.00                  | 0.00           |
| 610002                                 | Hubbard Brook JVA                   | 61CPEX | Part Time Salary                    | 5,169.55              | 855.00                | 855.00         |
| 610002                                 | Hubbard Brook JVA                   | 61CPHX | Part Time Hourly                    | 0.00                  | 20,842.50             | 20,842.50      |
| 610002                                 | Hubbard Brook JVA                   | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 162.38                | 162.38         |
| 610002                                 | Hubbard Brook JVA                   | 61DTHX | Full Time Temp - Hourly             | 3,744.00              | 2,592.00              | 2,592.00       |
| 610002                                 | Hubbard Brook JVA                   | 61JBHX | Casual - Hourly                     | (645.00)              | 1,225.00              | 1,225.00       |
| 610002                                 | Hubbard Brook JVA                   | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 610003                                 | WMNF Alternative Transportation     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 610003                                 | WMNF Alternative Transportation     | 611F80 | Faculty NTT Instructional           | 5,543.72              | 7,282.83              | 7,282.83       |
| 610003                                 | WMNF Alternative Transportation     | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 610003                                 | WMNF Alternative Transportation     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 610003                                 | WMNF Alternative Transportation     | 61CPHX | Part Time Hourly                    | 162.50                | 0.00                  | 0.00           |
| 610004                                 | Watershed Monitoring Internship     | 61CBHO | Part Time - Overtime                | 47.50                 | 0.00                  | 0.00           |
| 610004                                 | Watershed Monitoring Internship     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 610004                                 | Watershed Monitoring Internship     | 61CPHX | Part Time Hourly                    | 4,765.00              | 0.00                  | 0.00           |
| 610005                                 | Aluminum - forest mgt in WMNF       | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 610006                                 | Hubbard Brook JVA II                | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 610006                                 | Hubbard Brook JVA II                | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 611001                                 | NE Weather Technology FY05          | 611F80 | Faculty NTT Instructional           | 0.00                  | 0.00                  | 0.00           |
| 611001                                 | NE Weather Technology FY05          | 613N10 | Graduate Assistant                  | 0.00                  | 0.00                  | 0.00           |
| 611001                                 | NE Weather Technology FY05          | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 611001                                 | NE Weather Technology FY05          | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 611001                                 | NE Weather Technology FY05          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 611001                                 | NE Weather Technology FY05          | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 611002                                 | NH Ctr for the Study Lakes & Ecosys | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 611002                                 | NH Ctr for the Study Lakes & Ecosys | 611F80 | Faculty NTT Instructional           | 0.00                  | 0.00                  | 0.00           |
| 611002                                 | NH Ctr for the Study Lakes & Ecosys | 611PFC | [NSE] Faculty Credit                | 0.00                  | 0.00                  | 0.00           |
| 611002                                 | NH Ctr for the Study Lakes & Ecosys | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 611002                                 | NH Ctr for the Study Lakes & Ecosys | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 611002                                 | NH Ctr for the Study Lakes & Ecosys | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 611002                                 | NH Ctr for the Study Lakes & Ecosys | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 611002                                 | NH Ctr for the Study Lakes & Ecosys | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 611003                                 | Reitsma NOAA Seed Grant             | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 611003                                 | Reitsma NOAA Seed Grant             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 611006                                 | Donahue NOAA Seed Grant             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 611006                                 | Donahue NOAA Seed Grant             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 611006                                 | Donahue NOAA Seed Grant             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 611007                                 | Eisenhauer NOAA Seed grant          | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 611007                                 | Eisenhauer NOAA Seed grant          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 611007                                 | Eisenhauer NOAA Seed grant          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 611007                                 | Eisenhauer NOAA Seed grant          | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 611009                                 | Donahue/Toenke/Thevenin NOAA seed g | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 611PFC | [NSE] Faculty Credit                | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 611014                                 | Yurowicz Seed Grant FY07            | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 611014                                 | Yurowicz Seed Grant FY07            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 611018                                 | Hammond Rowan Seed Grant FY07       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 611018                                 | Hammond Rowan Seed Grant FY07       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 611021                                 | NE Weather Tech & Research Init     | 611BXM | Supplemental-Other-Misc             | 3,750.00              | 0.00                  | 0.00           |
| 611021                                 | NE Weather Tech & Research Init     | 611BXR | Supplemental-SR (A-Funds)           | 0.00                  | 0.00                  | 0.00           |
| 611021                                 | NE Weather Tech & Research Init     | 613N60 | Graduate - PT Lecturer              | 49,710.04             | 32,000.62             | 32,000.62      |
| 611021                                 | NE Weather Tech & Research Init     | 61CPEX | Part Time Salary                    | 17,821.51             | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 619001                                 | Pakistani Teachers Project 05-06    | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 619001                                 | Pakistani Teachers Project 05-06    | 611PFC | [NSE] Faculty Credit                | 0.00                  | 0.00                  | 0.00           |
| 619001                                 | Pakistani Teachers Project 05-06    | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |

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| Plymouth State University   |                                     |        |                                     | 2011                  | 2010                  |                |
|-----------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                             |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses      |                                     |        |                                     |                       |                       |                |
| B05SALWG - Salaries & Wages |                                     |        |                                     |                       |                       |                |
| 619001                      | Pakistani Teachers Project 05-06    | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 619001                      | Pakistani Teachers Project 05-06    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 619001                      | Pakistani Teachers Project 05-06    | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 619001                      | Pakistani Teachers Project 05-06    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 619003                      | Pakistani Teachers Inst Admin 06-07 | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 619003                      | Pakistani Teachers Inst Admin 06-07 | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 619003                      | Pakistani Teachers Inst Admin 06-07 | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 619003                      | Pakistani Teachers Inst Admin 06-07 | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 619003                      | Pakistani Teachers Inst Admin 06-07 | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 619003                      | Pakistani Teachers Inst Admin 06-07 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 619004                      | Pakistani Teachers Inst Participant | 611PFC | [NSE] Faculty Credit                | 0.00                  | 0.00                  | 0.00           |
| 619005                      | Pakistani Teachers Inst. 07-08      | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 619005                      | Pakistani Teachers Inst. 07-08      | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 619005                      | Pakistani Teachers Inst. 07-08      | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 619005                      | Pakistani Teachers Inst. 07-08      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 619005                      | Pakistani Teachers Inst. 07-08      | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 619005                      | Pakistani Teachers Inst. 07-08      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 619007                      | Pakistani Teachers Inst 08-09       | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 619007                      | Pakistani Teachers Inst 08-09       | 617BHO | Operating Staff-Overtime            | 0.00                  | (10.12)               | (10.12)        |
| 619007                      | Pakistani Teachers Inst 08-09       | 617F10 | Operating Staff                     | 0.00                  | (149.18)              | (149.18)       |
| 619007                      | Pakistani Teachers Inst 08-09       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 619007                      | Pakistani Teachers Inst 08-09       | 61CPEX | Part Time Salary                    | (1,142.88)            | 4,000.08              | 4,000.08       |
| 619007                      | Pakistani Teachers Inst 08-09       | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 619007                      | Pakistani Teachers Inst 08-09       | 61SNNF | Student Non FLSA                    | 0.00                  | 0.00                  | 0.00           |
| 619007                      | Pakistani Teachers Inst 08-09       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 619009                      | 09-10 Pakistani Educ Admin          | 611BXM | Supplemental-Other-Misc             | 0.00                  | 0.00                  | 0.00           |
| 619009                      | 09-10 Pakistani Educ Admin          | 611PFC | [NSE] Faculty Credit                | 0.00                  | 2,100.00              | 2,100.00       |
| 619009                      | 09-10 Pakistani Educ Admin          | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 619009                      | 09-10 Pakistani Educ Admin          | 617BHO | Operating Staff-Overtime            | 0.00                  | 1,044.49              | 1,044.49       |
| 619009                      | 09-10 Pakistani Educ Admin          | 617F10 | Operating Staff                     | 0.88                  | 12,689.56             | 12,689.56      |
| 619009                      | 09-10 Pakistani Educ Admin          | 61CPEX | Part Time Salary                    | 1,500.00              | 37,300.10             | 37,300.10      |
| 619009                      | 09-10 Pakistani Educ Admin          | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 619009                      | 09-10 Pakistani Educ Admin          | 61JBEX | Casual - Exempt                     | 0.00                  | 3,600.00              | 3,600.00       |
| 619011                      | Pakistani Educ. Leadership '10-11   | 617BHO | Operating Staff-Overtime            | 267.44                | 0.00                  | 0.00           |
| 619011                      | Pakistani Educ. Leadership '10-11   | 617F10 | Operating Staff                     | 12,527.57             | 6,429.84              | 6,429.84       |
| 619011                      | Pakistani Educ. Leadership '10-11   | 617F1R | Retro Operating Staff (Reg)         | 188.07                | 0.00                  | 0.00           |
| 619011                      | Pakistani Educ. Leadership '10-11   | 617F2R | Retro Operating Staff (Non-Reg)     | 2.43                  | 0.00                  | 0.00           |
| 619011                      | Pakistani Educ. Leadership '10-11   | 61CPEX | Part Time Salary                    | 71,819.19             | 26,525.13             | 26,525.13      |
| 619014                      | Pakistani Educ.Leadership '11-12    | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 619014                      | Pakistani Educ.Leadership '11-12    | 61CPEX | Part Time Salary                    | 24,200.07             | 0.00                  | 0.00           |
| 619014                      | Pakistani Educ.Leadership '11-12    | 61CPHX | Part Time Hourly                    | 7,507.50              | 0.00                  | 0.00           |
| 619015                      | PELI Participant support '11-12     | 61CPEX | Part Time Salary                    | 2,502.50              | 0.00                  | 0.00           |
| 620000                      | US DOT Clarus                       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 63A000                      | NH Agriculture Estimated Sales      | 61CPEX | Part Time Salary                    | 560.00                | 0.00                  | 0.00           |
| 63CHST                      | NH Dept Lahr/Council on Arts        | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 63E013                      | Special Net (weissmann, S.)         | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 63E013                      | Special Net (weissmann, S.)         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 63E013                      | Special Net (weissmann, S.)         | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 63E015                      | Hiv/Aids                            | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 63E015                      | Hiv/Aids                            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 63E015                      | Hiv/Aids                            | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 63E017                      | Pep Management                      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 63E017                      | Pep Management                      | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 63E017                      | Pep Management                      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 63E017                      | Pep Management                      | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 63E017                      | Pep Management                      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 63E017                      | Pep Management                      | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 63E019                      | Pep Flow - Through                  | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 63E019                      | Pep Flow - Through                  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 63E019                      | Pep Flow - Through                  | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 63E019                      | Pep Flow - Through                  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 63E019                      | Pep Flow - Through                  | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 63E019                      | Pep Flow - Through                  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 63E019                      | Pep Flow - Through                  | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 63E020                      | Ctr for Profsnl Educ Prtnershp      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 63E020                      | Ctr for Profsnl Educ Prtnershp      | 61CPSU | *OBS*[Nse] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 63E020                      | Ctr for Profsnl Educ Prtnershp      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 63E021                      | Pep Program - Management 94         | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 63E021                      | Pep Program - Management 94         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 63E021                      | Pep Program - Management 94         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 63E021                      | Pep Program - Management 94         | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 63E022                      | Mathematics Advice to Juniors       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 63E022                      | Mathematics Advice to Juniors       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 63E023                      | Pep Program Flow Through 94         | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 63E023                      | Pep Program Flow Through 94         | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 63E023                      | Pep Program Flow Through 94         | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 63E023                      | Pep Program Flow Through 94         | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 63E023                      | Pep Program Flow Through 94         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 63E023                      | Pep Program Flow Through 94         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 63E023                      | Pep Program Flow Through 94         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 63E023                      | Pep Program Flow Through 94         | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |

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|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                     |        |                                    |      |      |      |
|--------|-------------------------------------|--------|------------------------------------|------|------|------|
| 63E024 | Ctr Prof Educ Partnerships          | 611F10 | Faculty TT/NTT (Non Union)         | 0.00 | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships          | 611PSM | Summer Salaries Faculty Adjunct    | 0.00 | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships          | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships          | 613N60 | Graduate - PT Lecturer             | 0.00 | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships          | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships          | 617F10 | Operating Staff                    | 0.00 | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships          | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships          | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00 | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships          | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships          | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships          | 61U000 | Salary Offset Account              | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 611F10 | Faculty TT/NTT (Non Union)         | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 613N60 | Graduate - PT Lecturer             | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 617F10 | Operating Staff                    | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 61CPSU | *OBS*[Nse] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 61SNWS | College Work Study                 | 0.00 | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership       | 61U000 | Salary Offset Account              | 0.00 | 0.00 | 0.00 |
| 63E032 | NH Majic - Con't                    | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 63E032 | NH Majic - Con't                    | 61U000 | Salary Offset Account              | 0.00 | 0.00 | 0.00 |
| 63E034 | NH Majic 98                         | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 63E048 | Teaching Math in the Pri Schl       | 611PSM | Summer Salaries Faculty Adjunct    | 0.00 | 0.00 | 0.00 |
| 63E048 | Teaching Math in the Pri Schl       | 61CPSU | *OBS*[Nse] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base      | 611PSM | Summer Salaries Faculty Adjunct    | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base      | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base      | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base      | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba      | 611PSM | Summer Salaries Faculty Adjunct    | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba      | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba      | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba      | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 63E058 | NH Majic 00                         | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 63E064 | Concord Science Project             | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E064 | Concord Science Project             | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E064 | Concord Science Project             | 61U000 | Salary Offset Account              | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute              | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute              | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute              | 61U000 | Salary Offset Account              | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro      | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro      | 61SNSH | Student Labor                      | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro      | 61U000 | Salary Offset Account              | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02       | 617F10 | Operating Staff                    | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02       | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02       | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02       | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02       | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 63E084 | STANDARDS BASED MATH INSTITUTE      | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E084 | STANDARDS BASED MATH INSTITUTE      | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E084 | STANDARDS BASED MATH INSTITUTE      | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 63E086 | SHAKER REGIONAL MATH PROJECT        | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 63E086 | SHAKER REGIONAL MATH PROJECT        | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E092 | NORTH COUNTRY ALT TEACHER PREP      | 611PSM | Summer Salaries Faculty Adjunct    | 0.00 | 0.00 | 0.00 |
| 63E092 | NORTH COUNTRY ALT TEACHER PREP      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 63E092 | NORTH COUNTRY ALT TEACHER PREP      | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E092 | NORTH COUNTRY ALT TEACHER PREP      | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E092 | NORTH COUNTRY ALT TEACHER PREP      | 61U000 | Salary Offset Account              | 0.00 | 0.00 | 0.00 |
| 63E098 | Secondary Career Transition Sp Educ | 613N60 | Graduate - PT Lecturer             | 0.00 | 0.00 | 0.00 |
| 63E098 | Secondary Career Transition Sp Educ | 615F10 | PAT                                | 0.00 | 0.00 | 0.00 |
| 63E098 | Secondary Career Transition Sp Educ | 615NZ0 | PAT Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 63E098 | Secondary Career Transition Sp Educ | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E098 | Secondary Career Transition Sp Educ | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |
| 63E101 | CPEP FY04                           | 611F10 | Faculty TT/NTT (Non Union)         | 0.00 | 0.00 | 0.00 |
| 63E101 | CPEP FY04                           | 617F10 | Operating Staff                    | 0.00 | 0.00 | 0.00 |
| 63E101 | CPEP FY04                           | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E101 | CPEP FY04                           | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E101 | CPEP FY04                           | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00 | 0.00 | 0.00 |
| 63E103 | Math Science Partnerships           | 61CPEU | *OBS*[NSE] Supplemental            | 0.00 | 0.00 | 0.00 |
| 63E103 | Math Science Partnerships           | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E104 | Integated Arts Model "Iam"          | 611F80 | Faculty NTT Instructional          | 0.00 | 0.00 | 0.00 |
| 63E104 | Integated Arts Model "Iam"          | 611PFC | [NSE] Faculty Credit               | 0.00 | 0.00 | 0.00 |
| 63E104 | Integated Arts Model "Iam"          | 61U000 | Salary Offset Account              | 0.00 | 0.00 | 0.00 |
| 63E105 | Building Respectful Schools Inst    | 61CPEX | Part Time Salary                   | 0.00 | 0.00 | 0.00 |
| 63E105 | Building Respectful Schools Inst    | 61CPHX | Part Time Hourly                   | 0.00 | 0.00 | 0.00 |

Plymouth State University

| Plymouth State University   |                                     |        |                                    | 2011                  | 2010                  |                |
|-----------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                             |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses      |                                     |        |                                    |                       |                       |                |
| B05SALWG - Salaries & Wages |                                     |        |                                    |                       |                       |                |
| 63E107                      | Achieving Excellence Middle School  | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 63E107                      | Achieving Excellence Middle School  | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63E107                      | Achieving Excellence Middle School  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63E107                      | Achieving Excellence Middle School  | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 63E108                      | Transition from H.S. to College     | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 0.00                  | 0.00           |
| 63E108                      | Transition from H.S. to College     | 611F15 | Fac Tenure Track AAUP (UNH)        | 0.00                  | 0.00                  | 0.00           |
| 63E108                      | Transition from H.S. to College     | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 63E108                      | Transition from H.S. to College     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63E108                      | Transition from H.S. to College     | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 63E110                      | Teacher Certification E Portfolio   | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 63E110                      | Teacher Certification E Portfolio   | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63E111                      | Year II Middle School Math          | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 0.00                  | 0.00           |
| 63E111                      | Year II Middle School Math          | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 63E111                      | Year II Middle School Math          | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63E111                      | Year II Middle School Math          | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63E111                      | Year II Middle School Math          | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 63E112                      | Year II Transition from HS to Colle | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 0.00                  | 0.00           |
| 63E112                      | Year II Transition from HS to Colle | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 63E112                      | Year II Transition from HS to Colle | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63E112                      | Year II Transition from HS to Colle | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63E114                      | Prof. Educator Prep. Prgm           | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 63E114                      | Prof. Educator Prep. Prgm           | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63E114                      | Prof. Educator Prep. Prgm           | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63E115                      | First Steps in Mathematics FY08     | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 63E115                      | First Steps in Mathematics FY08     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63E116                      | FY08 Transition from HS to College  | 611BXM | Supplemental-Other-Misc            | 0.00                  | 0.00                  | 0.00           |
| 63E116                      | FY08 Transition from HS to College  | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 0.00                  | 0.00           |
| 63E116                      | FY08 Transition from HS to College  | 611F80 | Faculty NTT Instructional          | 0.00                  | 0.00                  | 0.00           |
| 63E116                      | FY08 Transition from HS to College  | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 63E116                      | FY08 Transition from HS to College  | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 63E116                      | FY08 Transition from HS to College  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63E118                      | Quantitative Literacy PreK-16       | 611F80 | Faculty NTT Instructional          | 0.00                  | 0.00                  | 0.00           |
| 63E118                      | Quantitative Literacy PreK-16       | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 3,000.00              | 3,000.00       |
| 63E118                      | Quantitative Literacy PreK-16       | 61CPEX | Part Time Salary                   | 1,450.00              | 2,200.00              | 2,200.00       |
| 63E120                      | NH Responds                         | 61CPEX | Part Time Salary                   | 0.00                  | 4,410.00              | 4,410.00       |
| 63E122                      | Helping H S Navigate NECAPS         | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 7,992.42              | 7,992.42       |
| 63E122                      | Helping H S Navigate NECAPS         | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63E122                      | Helping H S Navigate NECAPS         | 61CPEX | Part Time Salary                   | 0.00                  | 18,000.03             | 18,000.03      |
| 63E122                      | Helping H S Navigate NECAPS         | 61JBEX | Casual - Exempt                    | 0.00                  | 4,000.00              | 4,000.00       |
| 63E123                      | Partnership for Science Inquiry     | 61CPEX | Part Time Salary                   | 0.00                  | 17,000.00             | 17,000.00      |
| 63E124                      | SAHE Title IIA                      | 613N60 | Graduate - PT Lecturer             | 20,432.14             | 0.00                  | 0.00           |
| 63E124                      | SAHE Title IIA                      | 615F10 | PAT                                | 3,354.44              | 0.00                  | 0.00           |
| 63E124                      | SAHE Title IIA                      | 61CPEX | Part Time Salary                   | 15,030.68             | 0.00                  | 0.00           |
| 63E125                      | NH Responds year II                 | 61CPEX | Part Time Salary                   | 5,892.52              | 0.00                  | 0.00           |
| 63E126                      | MSP Teacher as Researcher           | 61CPEX | Part Time Salary                   | 13,367.50             | 0.00                  | 0.00           |
| 63E126                      | MSP Teacher as Researcher           | 61JBEX | Casual - Exempt                    | 62.40                 | 0.00                  | 0.00           |
| 63F000                      | Assessm't Avian Response to Habitat | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 63F000                      | Assessm't Avian Response to Habitat | 61CPEX | Part Time Salary                   | 10,472.79             | 4,000.04              | 4,000.04       |
| 63F000                      | Assessm't Avian Response to Habitat | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 63R002                      | Conversion Studies 01               | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 63R014                      | Computer Network-Internet           | 615NZ0 | PAT Unallocated Budget (Bud Only)  | 0.00                  | 0.00                  | 0.00           |
| 63R014                      | Computer Network-Internet           | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R015                      | Joint Promotional Project 96        | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 63R015                      | Joint Promotional Project 96        | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 63R082                      | Tourism Research FY06               | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 63R082                      | Tourism Research FY06               | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R082                      | Tourism Research FY06               | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R083                      | FY06 Joint Promotional Project      | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 63R083                      | FY06 Joint Promotional Project      | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R083                      | FY06 Joint Promotional Project      | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R084                      | FY06 Travel Volume Evaluation       | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R084                      | FY06 Travel Volume Evaluation       | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R084                      | FY06 Travel Volume Evaluation       | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 63R085                      | FY06 Park & Campground Utilization  | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 63R085                      | FY06 Park & Campground Utilization  | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R086                      | FY06 Seasonal & Holiday F'casts     | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R086                      | FY06 Seasonal & Holiday F'casts     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R089                      | FY06 Diverse Projects               | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R089                      | FY06 Diverse Projects               | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R096                      | FY07 Tourism Satellite Act Analysis | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R099                      | FY07 Tourism as Economic Developmen | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R109                      | FY08 Business Travelers             | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R110                      | FY08 Packaged Intineraries          | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R110                      | FY08 Packaged Intineraries          | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 63R111                      | FY08 Commercial Lodgings Census     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R111                      | FY08 Commercial Lodgings Census     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 63R112                      | FY08 Admin Research Contract        | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R113                      | FY08 Carry-over                     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R114                      | FY09 Tourism Research JPP           | 611BXR | Supplemental-SR (A-Funds)          | 0.00                  | 0.00                  | 0.00           |
| 63R114                      | FY09 Tourism Research JPP           | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R115                      | FY09 Travel Volume Evaluation       | 611BXR | Supplemental-SR (A-Funds)          | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                    |                       |                       |                |
| 63R115                                 | FY09 Travel Volume Evaluation       | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R116                                 | FY09 Visitor Estimates              | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R117                                 | FY09 Seasonal Forecasts             | 611BXR | Supplemental-SR (A-Funds)          | 0.00                  | 0.00                  | 0.00           |
| 63R117                                 | FY09 Seasonal Forecasts             | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R119                                 | FY09 Canadian Travelers             | 611BXR | Supplemental-SR (A-Funds)          | 0.00                  | 0.00                  | 0.00           |
| 63R119                                 | FY09 Canadian Travelers             | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R120                                 | FY09 Tourism Satellite Act Analy    | 611BXR | Supplemental-SR (A-Funds)          | 0.00                  | 0.00                  | 0.00           |
| 63R120                                 | FY09 Tourism Satellite Act Analy    | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R123                                 | FY09 Miscellaneous Projects         | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 0.00                  | 0.00           |
| 63R123                                 | FY09 Miscellaneous Projects         | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 63R123                                 | FY09 Miscellaneous Projects         | 61CPEX | Part Time Salary                   | 0.00                  | 2,560.00              | 2,560.00       |
| 63R124                                 | FY09 Administration of Contract     | 611BXR | Supplemental-SR (A-Funds)          | 0.00                  | 0.00                  | 0.00           |
| 63R124                                 | FY09 Administration of Contract     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63R125                                 | FY10 Tourism Research JPP           | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R125                                 | FY10 Tourism Research JPP           | 61CPEX | Part Time Salary                   | 0.00                  | 4,800.00              | 4,800.00       |
| 63R126                                 | FY10 Travel Volume Evaluation       | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R126                                 | FY10 Travel Volume Evaluation       | 61CPEX | Part Time Salary                   | 0.00                  | 4,400.00              | 4,400.00       |
| 63R128                                 | FY10 Visitor Forecasts              | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R128                                 | FY10 Visitor Forecasts              | 61CPEX | Part Time Salary                   | 0.00                  | 320.00                | 320.00         |
| 63R130                                 | FY10 Canadian Travelers             | 61CPEX | Part Time Salary                   | 0.00                  | 1,840.00              | 1,840.00       |
| 63R134                                 | FY10 Admin of Contract              | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63R134                                 | FY10 Admin of Contract              | 61CPEX | Part Time Salary                   | 0.00                  | 1,600.00              | 1,600.00       |
| 63R135                                 | FY11 DTTD Tourism Reserach JPP      | 61CPEX | Part Time Salary                   | 2,000.00              | 0.00                  | 0.00           |
| 63R136                                 | FY11 Travel Volume Evaluations      | 61CPEX | Part Time Salary                   | 4,400.00              | 0.00                  | 0.00           |
| 63R138                                 | FY11 Forecasts                      | 61CPEX | Part Time Salary                   | 320.00                | 0.00                  | 0.00           |
| 63R140                                 | FY11 Canadian Travelers             | 61CPEX | Part Time Salary                   | 1,840.00              | 0.00                  | 0.00           |
| 63R141                                 | FY11 Tourism Satellite Account      | 61CPEX | Part Time Salary                   | 1,280.00              | 0.00                  | 0.00           |
| 63R144                                 | FY11 Administration of Contract     | 61CPEX | Part Time Salary                   | 1,600.00              | 0.00                  | 0.00           |
| 63T000                                 | RWIS Validation Study Fy08          | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 63T000                                 | RWIS Validation Study Fy08          | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63T001                                 | RWIS Quality Contrl Algorithms FY08 | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 63T002                                 | Central NH MesoNet                  | 613N60 | Graduate - PT Lecturer             | 0.00                  | 1,250.02              | 1,250.02       |
| 63T002                                 | Central NH MesoNet                  | 615F10 | PAT                                | 1,414.02              | 3,465.51              | 3,465.51       |
| 63Z000                                 | Christa Mcauliffe Planetarium       | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63Z014                                 | VAWA Grant CY05                     | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 63Z019                                 | VAWA CY2006 Grant                   | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 63Z019                                 | VAWA CY2006 Grant                   | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 63Z019                                 | VAWA CY2006 Grant                   | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 63Z019                                 | VAWA CY2006 Grant                   | 61CPHS | *OBS*[NSH] Non-Status - Shift      | 0.00                  | 0.00                  | 0.00           |
| 63Z023                                 | Watershed Org Need Assessment       | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 63Z023                                 | Watershed Org Need Assessment       | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63Z023                                 | Watershed Org Need Assessment       | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 63Z024                                 | I93 Salt TMDL                       | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                 | Milfoil Reduction @ Kimball Marine  | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                 | Milfoil Reduction @ Kimball Marine  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                 | VAWA CY2007 Grant                   | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                 | VAWA CY2007 Grant                   | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                 | VAWA CY2007 Grant                   | 61CPHS | *OBS*[NSH] Non-Status - Shift      | 0.00                  | 0.00                  | 0.00           |
| 63Z029                                 | Enforcing Underage Drinking Laws    | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 63Z029                                 | Enforcing Underage Drinking Laws    | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 63Z029                                 | Enforcing Underage Drinking Laws    | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                 | CY2008 VAWA Grant                   | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                 | CY2008 VAWA Grant                   | 617BHS | Operating Staff-Shift              | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                 | CY2008 VAWA Grant                   | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                 | CY2008 VAWA Grant                   | 61CBHS | Part Time - Shift                  | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                 | CY2008 VAWA Grant                   | 61JBHS | Casual - Shift                     | 0.00                  | 0.00                  | 0.00           |
| 63Z035                                 | FY09 Enforcing Underage Drinking La | 617BHO | Operating Staff-Overtime           | 0.00                  | 1,689.84              | 1,689.84       |
| 63Z035                                 | FY09 Enforcing Underage Drinking La | 617BHS | Operating Staff-Shift              | 0.00                  | 43.90                 | 43.90          |
| 63Z035                                 | FY09 Enforcing Underage Drinking La | 617F10 | Operating Staff                    | 0.00                  | 10.92                 | 10.92          |
| 63Z035                                 | FY09 Enforcing Underage Drinking La | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63Z035                                 | FY09 Enforcing Underage Drinking La | 61CPHX | Part Time Hourly                   | 0.00                  | 297.60                | 297.60         |
| 63Z035                                 | FY09 Enforcing Underage Drinking La | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 109.48                | 109.48         |
| 63Z035                                 | FY09 Enforcing Underage Drinking La | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 63Z036                                 | CY2009 VAWA Grant                   | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.03                  | 0.03           |
| 63Z036                                 | CY2009 VAWA Grant                   | 617BHS | Operating Staff-Shift              | 0.00                  | 1.79                  | 1.79           |
| 63Z036                                 | CY2009 VAWA Grant                   | 617F10 | Operating Staff                    | 0.00                  | 10,558.10             | 10,558.10      |
| 63Z037                                 | FY10 Enforcing Underage Drinking    | 617BHO | Operating Staff-Overtime           | 0.00                  | 1,915.84              | 1,915.84       |
| 63Z037                                 | FY10 Enforcing Underage Drinking    | 617BHS | Operating Staff-Shift              | 0.00                  | 7.50                  | 7.50           |
| 63Z037                                 | FY10 Enforcing Underage Drinking    | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 63Z041                                 | Enhancing N Country Vol Monitoring  | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 63Z041                                 | Enhancing N Country Vol Monitoring  | 615F10 | PAT                                | 14,926.14             | 5,561.42              | 5,561.42       |
| 63Z041                                 | Enhancing N Country Vol Monitoring  | 61CPHX | Part Time Hourly                   | 1,127.50              | 0.00                  | 0.00           |
| 63Z041                                 | Enhancing N Country Vol Monitoring  | 61SNWS | College Work Study                 | 359.00                | 0.00                  | 0.00           |
| 63Z043                                 | CY10 VAWA                           | 617BHO | Operating Staff-Overtime           | 125.59                | 174.63                | 174.63         |
| 63Z043                                 | CY10 VAWA                           | 617BHS | Operating Staff-Shift              | 0.00                  | 0.01                  | 0.01           |
| 63Z043                                 | CY10 VAWA                           | 617F10 | Operating Staff                    | 9,568.09              | 9,995.09              | 9,995.09       |
| 63Z043                                 | CY10 VAWA                           | 617F1R | Retro Operating Staff (Reg)        | 195.58                | 0.00                  | 0.00           |
| 63Z046                                 | FY11 Enforcing Underage Drinking    | 617BHO | Operating Staff-Overtime           | 666.00                | 0.00                  | 0.00           |
| 63Z046                                 | FY11 Enforcing Underage Drinking    | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 63Z046                                 | FY11 Enforcing Underage Drinking    | 61CPHX | Part Time Hourly                   | 402.55                | 0.00                  | 0.00           |
| 63Z046                                 | FY11 Enforcing Underage Drinking    | 61JBHX | Casual - Hourly                    | 2,220.00              | 0.00                  | 0.00           |



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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 63Z049                                 | CY11 VAWA                           | 617BHO | Operating Staff-Overtime            | 340.56                | 0.00                  | 0.00           |
| 63Z049                                 | CY11 VAWA                           | 617BHS | Operating Staff-Shift               | 1.93                  | 0.00                  | 0.00           |
| 63Z049                                 | CY11 VAWA                           | 617F10 | Operating Staff                     | 9,879.96              | 0.00                  | 0.00           |
| 645000                                 | Scriblio MU                         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 647002                                 | Envir.&Endogenous Control Limulus   | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 647002                                 | Envir.&Endogenous Control Limulus   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 647002                                 | Envir.&Endogenous Control Limulus   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 647002                                 | Envir.&Endogenous Control Limulus   | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 647002                                 | Envir.&Endogenous Control Limulus   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 647002                                 | Envir.&Endogenous Control Limulus   | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 647002                                 | Envir.&Endogenous Control Limulus   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 647003                                 | Fluctuations W. Antarctic Ice Sheet | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 647003                                 | Fluctuations W. Antarctic Ice Sheet | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 647003                                 | Fluctuations W. Antarctic Ice Sheet | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 647003                                 | Fluctuations W. Antarctic Ice Sheet | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 647005                                 | HBEF Investigating & Comm Ecosystem | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 647006                                 | Summer '08 Envir & Endogenous       | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 647007                                 | Mechanisms Underlying Limulus Beh   | 613N60 | Graduate - PT Lecturer              | 17,924.95             | 6,610.28              | 6,610.28       |
| 647007                                 | Mechanisms Underlying Limulus Beh   | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 32,380.00             | 32,380.00      |
| 647007                                 | Mechanisms Underlying Limulus Beh   | 61CPEX | Part Time Salary                    | 14,417.07             | 8,187.29              | 8,187.29       |
| 647007                                 | Mechanisms Underlying Limulus Beh   | 61CPHX | Part Time Hourly                    | 1,585.00              | 0.00                  | 0.00           |
| 647007                                 | Mechanisms Underlying Limulus Beh   | 61SNSH | Student Labor                       | 434.50                | 1,118.32              | 1,118.32       |
| 647007                                 | Mechanisms Underlying Limulus Beh   | 61SNWS | College Work Study                  | 664.38                | 1,317.49              | 1,317.49       |
| 647009                                 | Decadal cyclicity-NW Iceland lake   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 647009                                 | Decadal cyclicity-NW Iceland lake   | 611F80 | Faculty NTT Instructional           | 18,341.60             | 0.00                  | 0.00           |
| 647009                                 | Decadal cyclicity-NW Iceland lake   | 613N60 | Graduate - PT Lecturer              | 7,847.12              | 0.00                  | 0.00           |
| 647009                                 | Decadal cyclicity-NW Iceland lake   | 61CPEX | Part Time Salary                    | 7,310.02              | 0.00                  | 0.00           |
| 647009                                 | Decadal cyclicity-NW Iceland lake   | 61CPHX | Part Time Hourly                    | 1,820.00              | 0.00                  | 0.00           |
| 647009                                 | Decadal cyclicity-NW Iceland lake   | 61SNSH | Student Labor                       | 1,462.84              | 0.00                  | 0.00           |
| 64B000                                 | Ski NH Study of Nh Ski Areas        | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B000                                 | Ski NH Study of Nh Ski Areas        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64B005                                 | Mindflight 98                       | 611PFC | [NSE] Faculty Credit                | 0.00                  | 0.00                  | 0.00           |
| 64B005                                 | Mindflight 98                       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 64B005                                 | Mindflight 98                       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B005                                 | Mindflight 98                       | 61CPEX | Part Time Salary                    | 1,317.65              | 282.35                | 282.35         |
| 64B005                                 | Mindflight 98                       | 61CPSU | *OBS*[Nse] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B005                                 | Mindflight 98                       | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64B007                                 | Integrated Cur Educ Technology      | 611PFC | [NSE] Faculty Credit                | 0.00                  | 0.00                  | 0.00           |
| 64B007                                 | Integrated Cur Educ Technology      | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 64B007                                 | Integrated Cur Educ Technology      | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B007                                 | Integrated Cur Educ Technology      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B007                                 | Integrated Cur Educ Technology      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64B007                                 | Integrated Cur Educ Technology      | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64B008                                 | Program Income/Math Dept            | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B008                                 | Program Income/Math Dept            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B008                                 | Program Income/Math Dept            | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64B010                                 | Lakeport Archaeological Survey      | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B011                                 | Ski NH Economic Impact Stdy 98      | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B011                                 | Ski NH Economic Impact Stdy 98      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B012                                 | Science Curriculum Implementat      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B012                                 | Science Curriculum Implementat      | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64B013                                 | Pemi Valley Habitat Humanity01      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 64B013                                 | Pemi Valley Habitat Humanity01      | 61SNWC | CWS Community Service               | 0.00                  | 0.00                  | 0.00           |
| 64B014                                 | Service-Learning Leadership 01      | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B014                                 | Service-Learning Leadership 01      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B014                                 | Service-Learning Leadership 01      | 61SNWC | CWS Community Service               | 0.00                  | 0.00                  | 0.00           |
| 64B014                                 | Service-Learning Leadership 01      | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64B019                                 | Wht Mtn Interpretive,Russell-Colbat | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 64B019                                 | Wht Mtn Interpretive,Russell-Colbat | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B019                                 | Wht Mtn Interpretive,Russell-Colbat | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64B020                                 | NH Agricultural Survey of NH Visito | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B020                                 | NH Agricultural Survey of NH Visito | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64B023                                 | Ski NH MA zip survey 2003           | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B023                                 | Ski NH MA zip survey 2003           | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B027                                 | National Fisheries                  | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 64B034                                 | SkiNH 03-04 Economic Impact Study   | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64B034                                 | SkiNH 03-04 Economic Impact Study   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B034                                 | SkiNH 03-04 Economic Impact Study   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64B038                                 | SkiNH FY06 Skier Survey & Economic  | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B038                                 | SkiNH FY06 Skier Survey & Economic  | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64B039                                 | Salt Reduction Workgroup            | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B041                                 | Berlin Master Plan FY08             | 611BXM | Supplemental-Other-Misc             | 0.00                  | 0.00                  | 0.00           |
| 64B041                                 | Berlin Master Plan FY08             | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64B041                                 | Berlin Master Plan FY08             | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 64B041                                 | Berlin Master Plan FY08             | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 64B041                                 | Berlin Master Plan FY08             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B041                                 | Berlin Master Plan FY08             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64B041                                 | Berlin Master Plan FY08             | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 64B042                                 | SkiNH 2007-08 Economic Impact Study | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B042                                 | SkiNH 2007-08 Economic Impact Study | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64B043                                 | Bridges to Prevention               | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |

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| Plymouth State University   |                                      |        |                                     | 2011                  | 2010                  |                |
|-----------------------------|--------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                             |                                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses      |                                      |        |                                     |                       |                       |                |
| B05SALWG - Salaries & Wages |                                      |        |                                     |                       |                       |                |
| 64B044                      | Youth Alcohol Prevention w/PYC       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 64B044                      | Youth Alcohol Prevention w/PYC       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 64B044                      | Youth Alcohol Prevention w/PYC       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 64B045                      | RGGI Community Roadmap               | 613N60 | Graduate - PT Lecturer              | 3,000.06              | 2,000.00              | 2,000.00       |
| 64B046                      | USPLN Lightning Verification & Valid | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64B046                      | USPLN Lightning Verification & Valid | 613N60 | Graduate - PT Lecturer              | 11,306.16             | 2,326.53              | 2,326.53       |
| 64B046                      | USPLN Lightning Verification & Valid | 61CPEX | Part Time Salary                    | 11,271.20             | 3,728.83              | 3,728.83       |
| 64B046                      | USPLN Lightning Verification & Valid | 61JBEX | Casual - Exempt                     | 15,000.00             | 0.00                  | 0.00           |
| 64B047                      | SKiNH 2009-2010 Econ. Impact Study   | 613N60 | Graduate - PT Lecturer              | 60.00                 | 0.00                  | 0.00           |
| 64B047                      | SKiNH 2009-2010 Econ. Impact Study   | 61CPEX | Part Time Salary                    | 960.00                | 0.00                  | 0.00           |
| 64B047                      | SKiNH 2009-2010 Econ. Impact Study   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64B048                      | Wind Energy & Icing Groton NH        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64B048                      | Wind Energy & Icing Groton NH        | 61CPHX | Part Time Hourly                    | 4,890.00              | 0.00                  | 0.00           |
| 64B049                      | Climatological record low-level      | 613N60 | Graduate - PT Lecturer              | 2,860.00              | 0.00                  | 0.00           |
| 64B049                      | Climatological record low-level      | 61CPEX | Part Time Salary                    | 1,140.00              | 0.00                  | 0.00           |
| 64B050                      | PSNH Weather Var. & Power Outages    | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 64B050                      | PSNH Weather Var. & Power Outages    | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64BHST                      | Non-Profit Misc Monthly              | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 64BHST                      | Non-Profit Misc Monthly              | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64BHST                      | Non-Profit Misc Monthly              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 64BHST                      | Non-Profit Misc Monthly              | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64G000                      | Dcyf Social Work Interns Ip 00       | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64G000                      | Dcyf Social Work Interns Ip 00       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 64G000                      | Dcyf Social Work Interns Ip 00       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64G000                      | Dcyf Social Work Interns Ip 00       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64G000                      | Dcyf Social Work Interns Ip 00       | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64G001                      | Grafton County Commissioners         | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 64G001                      | Grafton County Commissioners         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64G001                      | Grafton County Commissioners         | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 64G008                      | Social Work Internship FY03-04       | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64G008                      | Social Work Internship FY03-04       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 64G008                      | Social Work Internship FY03-04       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64G008                      | Social Work Internship FY03-04       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64G023                      | Social Work Internship FY05-06       | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64G023                      | Social Work Internship FY05-06       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 64G023                      | Social Work Internship FY05-06       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64G023                      | Social Work Internship FY05-06       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64G036                      | Soc.Work Tuition Partnership 06-08   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64G036                      | Soc.Work Tuition Partnership 06-08   | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 64G036                      | Soc.Work Tuition Partnership 06-08   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64G049                      | FY09-10 Social Work Tuition Partner  | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 26,367.51             | 26,367.51      |
| 64G049                      | FY09-10 Social Work Tuition Partner  | 611PFC | [NSE] Faculty Credit                | 0.00                  | 0.00                  | 0.00           |
| 64G049                      | FY09-10 Social Work Tuition Partner  | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 64G049                      | FY09-10 Social Work Tuition Partner  | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64G049                      | FY09-10 Social Work Tuition Partner  | 61CPEX | Part Time Salary                    | 0.00                  | 2,218.00              | 2,218.00       |
| 64G049                      | FY09-10 Social Work Tuition Partner  | 61JBHX | Casual - Hourly                     | 532.00                | 513.00                | 513.00         |
| 64G050                      | FY11-12 Social Work Educ. Prtnshp    | 611F10 | Faculty TT/NTT (Non Union)          | 26,489.40             | 0.00                  | 0.00           |
| 64G050                      | FY11-12 Social Work Educ. Prtnshp    | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 64G050                      | FY11-12 Social Work Educ. Prtnshp    | 61CPEX | Part Time Salary                    | 2,310.00              | 0.00                  | 0.00           |
| 64N005                      | Fred Smyth Institute Music 197       | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 64N005                      | Fred Smyth Institute Music 197       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 64N005                      | Fred Smyth Institute Music 197       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64N005                      | Fred Smyth Institute Music 197       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64N005                      | Fred Smyth Institute Music 197       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64N005                      | Fred Smyth Institute Music 197       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 64N007                      | Child and Family Services            | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 64N007                      | Child and Family Services            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64N007                      | Child and Family Services            | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 64N007                      | Child and Family Services            | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64N00Z                      | Early Supports and Services          | 611PFC | [NSE] Faculty Credit                | 4,212.05              | 0.00                  | 0.00           |
| 64N00Z                      | Early Supports and Services          | 61CPEX | Part Time Salary                    | 2,696.00              | 0.00                  | 0.00           |
| 64N010                      | Consumer Education                   | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 64N010                      | Consumer Education                   | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 64N010                      | Consumer Education                   | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64N010                      | Consumer Education                   | 61SNWC | CWS Community Service               | 0.00                  | 0.00                  | 0.00           |
| 64N010                      | Consumer Education                   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 64N011                      | Conversion Study                     | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 64N011                      | Conversion Study                     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64N011                      | Conversion Study                     | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 64N012                      | Child Care Basics 96                 | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64N012                      | Child Care Basics 96                 | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64N013                      | Child & Family Service 95            | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64N013                      | Child & Family Service 95            | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64N014                      | Consumer Education 96                | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64N014                      | Consumer Education 96                | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 64N014                      | Consumer Education 96                | 61SNWC | CWS Community Service               | 0.00                  | 0.00                  | 0.00           |
| 64N014                      | Consumer Education 96                | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64N015                      | Year Round Education                 | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64N015                      | Year Round Education                 | 61CPSU | *OBS*[Nse] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64N015                      | Year Round Education                 | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64N016                      | Math Science Addendum Grd 7-10       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |        |          |          |
|--------|-------------------------------------|--------|-------------------------------------|--------|----------|----------|
| 64N016 | Math Science Addendum Grd 7-10      | 61SNWS | College Work Study                  | 0.00   | 0.00     | 0.00     |
| 64N021 | Bethlehem Arts&antiques Resear      | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N021 | Bethlehem Arts&antiques Resear      | 61CPHX | Part Time Hourly                    | 0.00   | 0.00     | 0.00     |
| 64N036 | PEMI YOUTH CTR FY02                 | 61SNSH | Student Labor                       | 0.00   | 0.00     | 0.00     |
| 64N036 | PEMI YOUTH CTR FY02                 | 61SNWC | CWS Community Service               | 0.00   | 0.00     | 0.00     |
| 64N036 | PEMI YOUTH CTR FY02                 | 61SNWS | College Work Study                  | 0.00   | 0.00     | 0.00     |
| 64N036 | PEMI YOUTH CTR FY02                 | 61U000 | Salary Offset Account               | 0.00   | 0.00     | 0.00     |
| 64N038 | SECOND COMINGS PROJECT              | 61SNWC | CWS Community Service               | 0.00   | 0.00     | 0.00     |
| 64N038 | SECOND COMINGS PROJECT              | 61U000 | Salary Offset Account               | 0.00   | 0.00     | 0.00     |
| 64N040 | PSU National Writing Project        | 611PSM | Summer Salaries Faculty Adjunct     | 0.00   | 0.00     | 0.00     |
| 64N040 | PSU National Writing Project        | 61CPEU | *OBS*[NSE] Supplemental             | 0.00   | 0.00     | 0.00     |
| 64N040 | PSU National Writing Project        | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N042 | Training Earth Sci. System Teachers | 611PFC | [NSE] Faculty Credit                | 0.00   | 0.00     | 0.00     |
| 64N042 | Training Earth Sci. System Teachers | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00   | 0.00     | 0.00     |
| 64N042 | Training Earth Sci. System Teachers | 61CPEU | *OBS*[NSE] Supplemental             | 0.00   | 0.00     | 0.00     |
| 64N042 | Training Earth Sci. System Teachers | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N042 | Training Earth Sci. System Teachers | 61SNSH | Student Labor                       | 0.00   | 0.00     | 0.00     |
| 64N042 | Training Earth Sci. System Teachers | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00   | 0.00     | 0.00     |
| 64N048 | NH Heritage Institute - NHHHC       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00   | 0.00     | 0.00     |
| 64N048 | NH Heritage Institute - NHHHC       | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N053 | Project Launch - Davis Educ Fnd     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00   | 0.00     | 0.00     |
| 64N053 | Project Launch - Davis Educ Fnd     | 611F80 | Faculty NTT Instructional           | 0.00   | 0.00     | 0.00     |
| 64N053 | Project Launch - Davis Educ Fnd     | 612F10 | Librarian Tenure Track              | 0.00   | 0.00     | 0.00     |
| 64N053 | Project Launch - Davis Educ Fnd     | 615F10 | PAT                                 | 0.00   | 0.00     | 0.00     |
| 64N056 | Pemi Baker Literacy Task Force      | 61SNWS | College Work Study                  | 0.00   | 0.00     | 0.00     |
| 64N061 | National Writing Project FY05       | 611F10 | Faculty TT/NTT (Non Union)          | 0.00   | 0.00     | 0.00     |
| 64N061 | National Writing Project FY05       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00   | 0.00     | 0.00     |
| 64N061 | National Writing Project FY05       | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N062 | Eating Disorder Prevention          | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N064 | Ctr Environment Phase II Davis Fnd  | 615F10 | PAT                                 | 0.00   | 0.00     | 0.00     |
| 64N064 | Ctr Environment Phase II Davis Fnd  | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N066 | Road Salting Impact Atlantic Salmon | 61CPHX | Part Time Hourly                    | 0.00   | 0.00     | 0.00     |
| 64N069 | Support for Hydrologist Position    | 611F10 | Faculty TT/NTT (Non Union)          | 0.00   | 0.00     | 0.00     |
| 64N069 | Support for Hydrologist Position    | 611F80 | Faculty NTT Instructional           | 0.00   | 0.00     | 0.00     |
| 64N070 | SAU 58 Spanish                      | 61CPHX | Part Time Hourly                    | 0.00   | 0.00     | 0.00     |
| 64N070 | SAU 58 Spanish                      | 61SNSH | Student Labor                       | 0.00   | 0.00     | 0.00     |
| 64N070 | SAU 58 Spanish                      | 61SNWS | College Work Study                  | 0.00   | 0.00     | 0.00     |
| 64N071 | National Writing Project 2005-2006  | 611PFC | [NSE] Faculty Credit                | 0.00   | 0.00     | 0.00     |
| 64N071 | National Writing Project 2005-2006  | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N071 | National Writing Project 2005-2006  | 61U000 | Salary Offset Account               | 0.00   | 0.00     | 0.00     |
| 64N072 | Baker River Watershed Project       | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00   | 0.00     | 0.00     |
| 64N072 | Baker River Watershed Project       | 61CPHX | Part Time Hourly                    | 0.00   | 0.00     | 0.00     |
| 64N073 | Environmental Research N. Forest    | 615F10 | PAT                                 | 0.00   | 0.00     | 0.00     |
| 64N075 | Manchester School Dist. AY05-06     | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N076 | Gossler Park School Man. AY05-06    | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N079 | Winter Severity Indices for New Eng | 613N60 | Graduate - PT Lecturer              | 0.00   | 0.00     | 0.00     |
| 64N079 | Winter Severity Indices for New Eng | 61CPEU | *OBS*[NSE] Supplemental             | 0.00   | 0.00     | 0.00     |
| 64N079 | Winter Severity Indices for New Eng | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N084 | National Writing Project 2006-2007  | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N085 | New Hampton Natural Resources Inv   | 613N60 | Graduate - PT Lecturer              | 0.00   | 0.00     | 0.00     |
| 64N085 | New Hampton Natural Resources Inv   | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N086 | Div III Ethnic Minority & Wms Inter | 613N60 | Graduate - PT Lecturer              | 0.00   | 0.00     | 0.00     |
| 64N086 | Div III Ethnic Minority & Wms Inter | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N087 | More than Brown Paper               | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N087 | More than Brown Paper               | 61U000 | Salary Offset Account               | 0.00   | 0.00     | 0.00     |
| 64N088 | Eating Disorder Institute Program   | 61CPBN | *OBS*Bonus & Recruitment            | 0.00   | 0.00     | 0.00     |
| 64N088 | Eating Disorder Institute Program   | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N089 | WPopac Project                      | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N089 | WPopac Project                      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00   | 0.00     | 0.00     |
| 64N090 | High Elevation Ponds/Acid Rain      | 613N60 | Graduate - PT Lecturer              | 0.00   | 0.00     | 0.00     |
| 64N090 | High Elevation Ponds/Acid Rain      | 61SNSH | Student Labor                       | 0.00   | 0.00     | 0.00     |
| 64N092 | Cancer in NH: A Call to Action      | 611F80 | Faculty NTT Instructional           | 0.00   | 0.00     | 0.00     |
| 64N092 | Cancer in NH: A Call to Action      | 615F10 | PAT                                 | 0.00   | 0.00     | 0.00     |
| 64N092 | Cancer in NH: A Call to Action      | 617F10 | Operating Staff                     | 0.00   | 0.00     | 0.00     |
| 64N092 | Cancer in NH: A Call to Action      | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N092 | Cancer in NH: A Call to Action      | 61CPHX | Part Time Hourly                    | 0.00   | 0.00     | 0.00     |
| 64N094 | 2007-2008 National Writing Project  | 611PFC | [NSE] Faculty Credit                | 0.00   | 0.00     | 0.00     |
| 64N094 | 2007-2008 National Writing Project  | 61CPEX | Part Time Salary                    | 0.00   | 0.00     | 0.00     |
| 64N097 | Preparing Earth Science Educators   | 611BXM | Supplemental-Other-Misc             | 0.00   | 0.00     | 0.00     |
| 64N097 | Preparing Earth Science Educators   | 611BXR | Supplemental-SR (A-Funds)           | 0.00   | 0.00     | 0.00     |
| 64N097 | Preparing Earth Science Educators   | 611PFC | [NSE] Faculty Credit                | 0.00   | 0.00     | 0.00     |
| 64N097 | Preparing Earth Science Educators   | 613N60 | Graduate - PT Lecturer              | 0.00   | 0.00     | 0.00     |
| 64N097 | Preparing Earth Science Educators   | 61CPEX | Part Time Salary                    | 445.00 | 0.00     | 0.00     |
| 64N097 | Preparing Earth Science Educators   | 61JBEX | Casual - Exempt                     | 0.00   | 1,500.00 | 1,500.00 |
| 64N097 | Preparing Earth Science Educators   | 61SNWS | College Work Study                  | 0.00   | 0.00     | 0.00     |
| 64N097 | Preparing Earth Science Educators   | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00   | 0.00     | 0.00     |
| 64N098 | Analysis of C-10 Research Dataset   | 613N60 | Graduate - PT Lecturer              | 0.00   | 0.00     | 0.00     |
| 64N099 | Newfound Lake Region Watershed      | 613N60 | Graduate - PT Lecturer              | 0.00   | 3,000.02 | 3,000.02 |
| 64N099 | Newfound Lake Region Watershed      | 61CBHO | Part Time - Overtime                | 0.00   | 0.00     | 0.00     |
| 64N099 | Newfound Lake Region Watershed      | 61CPEX | Part Time Salary                    | 0.00   | 4,218.00 | 4,218.00 |
| 64N099 | Newfound Lake Region Watershed      | 61CPHX | Part Time Hourly                    | 0.00   | 870.00   | 870.00   |

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## Plymouth State University

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| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B05SALWG - Salaries &amp; Wages

|        |                                     |        |                                     |           |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 64N099 | Newfound Lake Region Watershed      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 64N100 | Grantham Critical Conservation Land | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 64N101 | 2007 Coos County Symposium          | 611F80 | Faculty NTT Instructional           | 0.00      | 0.00      | 0.00      |
| 64N101 | 2007 Coos County Symposium          | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 64N101 | 2007 Coos County Symposium          | 617F10 | Operating Staff                     | 0.00      | 0.00      | 0.00      |
| 64N102 | AY07-08 Hubbard Brook Res Fnd       | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 64N103 | Town of Sandwich-Hist Dist Survey   | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 64N103 | Town of Sandwich-Hist Dist Survey   | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 64N104 | Biomass Feasibility Study FY08      | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 64N104 | Biomass Feasibility Study FY08      | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 64N105 | Faculty Career Flexibility FY08     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 64N105 | Faculty Career Flexibility FY08     | 611F80 | Faculty NTT Instructional           | 0.00      | 17,580.41 | 17,580.41 |
| 64N108 | Coos County Outreach Initiative     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 64N108 | Coos County Outreach Initiative     | 611F80 | Faculty NTT Instructional           | 0.00      | 0.00      | 0.00      |
| 64N108 | Coos County Outreach Initiative     | 613N60 | Graduate - PT Lecturer              | 0.00      | 2,016.81  | 2,016.81  |
| 64N108 | Coos County Outreach Initiative     | 61CBHO | Part Time - Overtime                | 0.00      | 0.00      | 0.00      |
| 64N108 | Coos County Outreach Initiative     | 61CPEX | Part Time Salary                    | 1,178.39  | 2,285.00  | 2,285.00  |
| 64N108 | Coos County Outreach Initiative     | 61CPHX | Part Time Hourly                    | 199.75    | 0.00      | 0.00      |
| 64N108 | Coos County Outreach Initiative     | 61SNSH | Student Labor                       | 116.26    | 0.00      | 0.00      |
| 64N109 | 09 TIGER Production                 | 61CPEX | Part Time Salary                    | 0.00      | 570.84    | 570.84    |
| 64N111 | 08-09 National Writing Project      | 611BXM | Supplemental-Other-Misc             | 0.00      | 0.00      | 0.00      |
| 64N111 | 08-09 National Writing Project      | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 0.00      | 0.00      |
| 64N111 | 08-09 National Writing Project      | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N112 | 08-09 National Writing Project      | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N113 | NWP Nat'l Evaluation Project        | 611PFC | [NSE] Faculty Credit                | 0.00      | 2,400.00  | 2,400.00  |
| 64N113 | NWP Nat'l Evaluation Project        | 61CPEU | *OBS*[NSE] Supplemental             | 0.00      | 0.00      | 0.00      |
| 64N113 | NWP Nat'l Evaluation Project        | 61CPEX | Part Time Salary                    | 8,585.00  | 7,590.00  | 7,590.00  |
| 64N114 | Three Mile Island Sustainability    | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N115 | Rey Ctr Water Watcher Community     | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 64N116 | Meredith Bay Water Quality Monitor  | 615F10 | PAT                                 | 0.00      | 0.00      | 0.00      |
| 64N116 | Meredith Bay Water Quality Monitor  | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N120 | Campus Compact Engaged Dept (ART)   | 61CPEU | *OBS*[NSE] Supplemental             | 0.00      | 0.00      | 0.00      |
| 64N120 | Campus Compact Engaged Dept (ART)   | 61CPEX | Part Time Salary                    | 0.00      | 693.37    | 693.37    |
| 64N121 | Mt Tecumseh Altitudinal Transect    | 613N60 | Graduate - PT Lecturer              | 0.00      | 8,000.18  | 8,000.18  |
| 64N122 | AY08-09 Hubbard Brook - McGarry     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00      | 0.00      | 0.00      |
| 64N123 | Coos seed grant Beaudrie            | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N124 | Coos seed grant Drexel,Roberson     | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N125 | Coos seed grant Howarth,May         | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N125 | Coos seed grant Howarth,May         | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 64N127 | Coos seed grant Perkins             | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 64N128 | North Country Tech Infusion Project | 61CPEX | Part Time Salary                    | 1,226.00  | 0.00      | 0.00      |
| 64N128 | North Country Tech Infusion Project | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 64N130 | Coos seed grant Way of the Woods    | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N130 | Coos seed grant Way of the Woods    | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 64N131 | 2009 Central NH Eating Disorder Con | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N132 | NHCF Eating Disorder Conf           | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 64N133 | Amidon - Eco Art seed grant         | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N133 | Amidon - Eco Art seed grant         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 64N136 | 09-10 Plymouth Writing Project      | 611BXR | Supplemental-SR (A-Funds)           | 0.00      | 8,304.39  | 8,304.39  |
| 64N136 | 09-10 Plymouth Writing Project      | 61CPEU | *OBS*[NSE] Supplemental             | 0.00      | 2,000.00  | 2,000.00  |
| 64N136 | 09-10 Plymouth Writing Project      | 61CPEX | Part Time Salary                    | 2,100.00  | 6,600.00  | 6,600.00  |
| 64N137 | 09-10 PWP - Mini grant              | 61CPEX | Part Time Salary                    | 1,505.00  | 645.00    | 645.00    |
| 64N138 | Early Childhood Provider Network    | 611BXM | Supplemental-Other-Misc             | 0.00      | 779.00    | 779.00    |
| 64N138 | Early Childhood Provider Network    | 61CPEU | *OBS*[NSE] Supplemental             | 0.00      | 5,612.00  | 5,612.00  |
| 64N138 | Early Childhood Provider Network    | 61CPEX | Part Time Salary                    | 1,199.30  | 8,783.72  | 8,783.72  |
| 64N139 | Canaan Street Lake Water Protection | 615F10 | PAT                                 | 4,886.93  | 1,980.42  | 1,980.42  |
| 64N139 | Canaan Street Lake Water Protection | 61U000 | Salary Offset Account               | 0.00      | 0.00      | 0.00      |
| 64N140 | Climate & Air Pollution Trends      | 613N60 | Graduate - PT Lecturer              | 0.00      | 10,000.18 | 10,000.18 |
| 64N140 | Climate & Air Pollution Trends      | 61CBHX | Part Time Hourly (w/ status)        | 0.00      | 3,220.00  | 3,220.00  |
| 64N140 | Climate & Air Pollution Trends      | 61CPEX | Part Time Salary                    | 5,267.80  | 7,332.21  | 7,332.21  |
| 64N140 | Climate & Air Pollution Trends      | 61CPHX | Part Time Hourly                    | 0.00      | 3,360.00  | 3,360.00  |
| 64N140 | Climate & Air Pollution Trends      | 61JBEX | Casual - Exempt                     | 0.00      | 4,542.22  | 4,542.22  |
| 64N140 | Climate & Air Pollution Trends      | 61SNSH | Student Labor                       | 0.00      | 434.00    | 434.00    |
| 64N140 | Climate & Air Pollution Trends      | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00      | 0.00      | 0.00      |
| 64N143 | Old Man Memorial Impact Study       | 61CPEX | Part Time Salary                    | 0.00      | 640.00    | 640.00    |
| 64N143 | Old Man Memorial Impact Study       | 61CPHX | Part Time Hourly                    | 0.00      | 0.00      | 0.00      |
| 64N148 | Green TIGER Prod Cap S Douglas      | 61CPEX | Part Time Salary                    | 0.00      | 551.17    | 551.17    |
| 64N148 | Green TIGER Prod Cap S Douglas      | 61JBEX | Casual - Exempt                     | 0.00      | 295.00    | 295.00    |
| 64N150 | Protecting the Forest - Weeks Act   | 61CPEX | Part Time Salary                    | 0.00      | 0.00      | 0.00      |
| 64N150 | Protecting the Forest - Weeks Act   | 61JBEX | Casual - Exempt                     | 0.00      | 4,000.00  | 4,000.00  |
| 64N152 | Coos seed grant Green               | 613N60 | Graduate - PT Lecturer              | 0.00      | 0.00      | 0.00      |
| 64N152 | Coos seed grant Green               | 615F10 | PAT                                 | 1,633.33  | 1,200.47  | 1,200.47  |
| 64N152 | Coos seed grant Green               | 61SNSH | Student Labor                       | 0.00      | 19.38     | 19.38     |
| 64N153 | Coos seed grant Lee & Lelas         | 61CPEX | Part Time Salary                    | 2,248.80  | 372.90    | 372.90    |
| 64N153 | Coos seed grant Lee & Lelas         | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 64N154 | Coos seed grant Burckes Milller     | 61CPEX | Part Time Salary                    | 3,000.00  | 0.00      | 0.00      |
| 64N156 | Coos seed grant Pruyn               | 613N60 | Graduate - PT Lecturer              | 2,000.23  | 0.00      | 0.00      |
| 64N160 | Grafton Cnty Labor Market Assessmnt | 61CPHX | Part Time Hourly                    | 630.00    | 1,085.25  | 1,085.25  |
| 64N160 | Grafton Cnty Labor Market Assessmnt | 61SNSH | Student Labor                       | 0.00      | 0.00      | 0.00      |
| 64N161 | 10-11 Plymouth Writing Project      | 61CPEX | Part Time Salary                    | 16,800.00 | 0.00      | 0.00      |
| 64N162 | Early Childhood Learn & Educ. YRII  | 61CPEX | Part Time Salary                    | 7,870.30  | 0.00      | 0.00      |

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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 64N163                                 | YRII Climate&Air Pollution NE high  | 613N60 | Graduate - PT Lecturer              | 16,000.14             | 0.00                  | 0.00           |
| 64N163                                 | YRII Climate&Air Pollution NE high  | 61CPEX | Part Time Salary                    | 13,623.00             | 0.00                  | 0.00           |
| 64N164                                 | Implementation of Every Acre Counts | 613N60 | Graduate - PT Lecturer              | 3,000.06              | 0.00                  | 0.00           |
| 64N164                                 | Implementation of Every Acre Counts | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64N165                                 | Transpiration Response Fertilizatio | 613N60 | Graduate - PT Lecturer              | 327.27                | 0.00                  | 0.00           |
| 64N165                                 | Transpiration Response Fertilizatio | 61SNSH | Student Labor                       | 1,136.26              | 0.00                  | 0.00           |
| 64N166                                 | Volunteer Surface Water Monitoring  | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 64N169                                 | AMC - The Weeks Act                 | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64N169                                 | AMC - The Weeks Act                 | 61CPHX | Part Time Hourly                    | 845.00                | 0.00                  | 0.00           |
| 64N169                                 | AMC - The Weeks Act                 | 61SNSH | Student Labor                       | 2,301.78              | 0.00                  | 0.00           |
| 64N170                                 | NH Mushers Survey & Economic Impact | 613N60 | Graduate - PT Lecturer              | 240.00                | 0.00                  | 0.00           |
| 64N170                                 | NH Mushers Survey & Economic Impact | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64N171                                 | FY11 Coos County Outreach Init.     | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64N171                                 | FY11 Coos County Outreach Init.     | 611F80 | Faculty NTT Instructional           | 13,605.02             | 0.00                  | 0.00           |
| 64N171                                 | FY11 Coos County Outreach Init.     | 61CPEU | *OBS*[NSE] Supplemental             | 3,314.10              | 0.00                  | 0.00           |
| 64N171                                 | FY11 Coos County Outreach Init.     | 61CPEX | Part Time Salary                    | 1,667.06              | 0.00                  | 0.00           |
| 64N173                                 | SLA Grad. Assistantship SP'11       | 613N60 | Graduate - PT Lecturer              | 5,000.01              | 0.00                  | 0.00           |
| 64N173                                 | SLA Grad. Assistantship SP'11       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64N174                                 | AY10-11 Pemi Youth Center           | 61SNSH | Student Labor                       | 488.25                | 0.00                  | 0.00           |
| 64N176                                 | NH Writing Project Manchester Con.  | 61CPEX | Part Time Salary                    | 2,000.00              | 0.00                  | 0.00           |
| 64N177                                 | NWP Writing Across the Curriculum   | 61CPEX | Part Time Salary                    | 3,857.91              | 0.00                  | 0.00           |
| 64N178                                 | NWP 2011-2012                       | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64U003                                 | Small Business Development 91       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 64U003                                 | Small Business Development 91       | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64U005                                 | Small Business Development '92      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 64U005                                 | Small Business Development '92      | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 64U005                                 | Small Business Development '92      | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64U006                                 | Coop Operational Meteorology        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64U006                                 | Coop Operational Meteorology        | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64U007                                 | NH Curriculum Implementation        | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64U007                                 | NH Curriculum Implementation        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64U007                                 | NH Curriculum Implementation        | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64U007                                 | NH Curriculum Implementation        | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 64U012                                 | NASA Space Grant Fy02               | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64U012                                 | NASA Space Grant Fy02               | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64U012                                 | NASA Space Grant Fy02               | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 64U015                                 | Airmap FY03                         | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64U015                                 | Airmap FY03                         | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.00                  | 0.00           |
| 64U015                                 | Airmap FY03                         | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 64U015                                 | Airmap FY03                         | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64U015                                 | Airmap FY03                         | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 64U015                                 | Airmap FY03                         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64U016                                 | PSU SBDC CY03                       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 64U016                                 | PSU SBDC CY03                       | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 64U016                                 | PSU SBDC CY03                       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 64U017                                 | NE Algae Database                   | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64U017                                 | NE Algae Database                   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64U017                                 | NE Algae Database                   | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 64U017                                 | NE Algae Database                   | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 64U018                                 | AIRMAP FY04                         | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64U018                                 | AIRMAP FY04                         | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64U018                                 | AIRMAP FY04                         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64U018                                 | AIRMAP FY04                         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64U019                                 | Project EAST                        | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64U019                                 | Project EAST                        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64U020                                 | AIRMAP FY05                         | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64U020                                 | AIRMAP FY05                         | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64U020                                 | AIRMAP FY05                         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64U020                                 | AIRMAP FY05                         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64U021                                 | NASA Workforce Development Summer   | 613N60 | Graduate - PT Lecturer              | 0.00                  | 11,600.19             | 11,600.19      |
| 64U021                                 | NASA Workforce Development Summer   | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 10,000.00             | 10,000.00      |
| 64U021                                 | NASA Workforce Development Summer   | 61CPEX | Part Time Salary                    | 8,769.54              | 5,430.55              | 5,430.55       |
| 64U021                                 | NASA Workforce Development Summer   | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64U022                                 | AIRMAP FY06                         | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64U022                                 | AIRMAP FY06                         | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 64U022                                 | AIRMAP FY06                         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64U022                                 | AIRMAP FY06                         | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64U023                                 | NH Water Resources Conference       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64U024                                 | Dev. Grad. Level Marine Science     | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64U025                                 | Effect. Clean Air Act Surface Water | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 64U025                                 | Effect. Clean Air Act Surface Water | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 64U025                                 | Effect. Clean Air Act Surface Water | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 64U025                                 | Effect. Clean Air Act Surface Water | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 64U025                                 | Effect. Clean Air Act Surface Water | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64U025                                 | Effect. Clean Air Act Surface Water | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 64U025                                 | Effect. Clean Air Act Surface Water | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 64U026                                 | USDA Watershed Education            | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 64U026                                 | USDA Watershed Education            | 613N60 | Graduate - PT Lecturer              | 0.00                  | 2,608.29              | 2,608.29       |
| 64U026                                 | USDA Watershed Education            | 61CPEX | Part Time Salary                    | 6,000.01              | 0.00                  | 0.00           |
| 64U026                                 | USDA Watershed Education            | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 64U026                                 | USDA Watershed Education            | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |

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| Plymouth State University   |                                     |        |                                    | 2011                  |                       | 2010           |  |
|-----------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|--|
|                             |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |  |
| B - Operating Expenses      |                                     |        |                                    |                       |                       |                |  |
| B05SALWG - Salaries & Wages |                                     |        |                                    |                       |                       |                |  |
| 64U027                      | Seabreeze F'Casting for Logan       | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |  |
| 64U028                      | F'Casting Strong N'Easterly Winds M | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |  |
| 64U030                      | AIRMAP FY07                         | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 0.00                  | 0.00           |  |
| 64U030                      | AIRMAP FY07                         | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |  |
| 64U030                      | AIRMAP FY07                         | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |  |
| 64U030                      | AIRMAP FY07                         | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |  |
| 64U031                      | Northeasterly Winds Gulf ME II      | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |  |
| 64U034                      | Landscape controls on stream chemis | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |  |
| 64U034                      | Landscape controls on stream chemis | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |  |
| 64U034                      | Landscape controls on stream chemis | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |  |
| 64U034                      | Landscape controls on stream chemis | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |  |
| 64U035                      | Sustaining Ecosystem Health in N Fo | 611BXM | Supplemental-Other-Misc            | 0.00                  | 0.00                  | 0.00           |  |
| 64U035                      | Sustaining Ecosystem Health in N Fo | 613N60 | Graduate - PT Lecturer             | 0.00                  | 7,180.27              | 7,180.27       |  |
| 64U035                      | Sustaining Ecosystem Health in N Fo | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |  |
| 64U036                      | Risk Management for Agritourism     | 611F10 | Faculty TT/NTT (Non Union)         | 0.00                  | 0.00                  | 0.00           |  |
| 64U036                      | Risk Management for Agritourism     | 611F80 | Faculty NTT Instructional          | 1,249.46              | 6,475.80              | 6,475.80       |  |
| 64U036                      | Risk Management for Agritourism     | 613N60 | Graduate - PT Lecturer             | 0.00                  | 2,000.14              | 2,000.14       |  |
| 64U036                      | Risk Management for Agritourism     | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |  |
| 64U037                      | Effects of Second Home Development  | 611BXM | Supplemental-Other-Misc            | 2,632.00              | 0.00                  | 0.00           |  |
| 64U037                      | Effects of Second Home Development  | 613N60 | Graduate - PT Lecturer             | 2,183.36              | 4,366.74              | 4,366.74       |  |
| 64U037                      | Effects of Second Home Development  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |  |
| 64U038                      | NASA Space Grant 2010-2015          | 613N60 | Graduate - PT Lecturer             | 14,461.74             | 0.00                  | 0.00           |  |
| 64U038                      | NASA Space Grant 2010-2015          | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |  |
| 64U038                      | NASA Space Grant 2010-2015          | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |  |
| 64U039                      | Risk Management II - Food Safety Ed | 611F80 | Faculty NTT Instructional          | 9,096.08              | 0.00                  | 0.00           |  |
| 64U039                      | Risk Management II - Food Safety Ed | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |  |
| 64U040                      | Icing Assessments Cold & Alpine En  | 613N60 | Graduate - PT Lecturer             | 10,000.14             | 0.00                  | 0.00           |  |
| 64U040                      | Icing Assessments Cold & Alpine En  | 61CPEX | Part Time Salary                   | 5,675.12              | 0.00                  | 0.00           |  |
| 64U041                      | NH INBRE Administrative             | 61CPEX | Part Time Salary                   | 7,106.56              | 0.00                  | 0.00           |  |
| 64U041                      | NH INBRE Administrative             | 61CPHX | Part Time Hourly                   | 5,540.00              | 0.00                  | 0.00           |  |
| 64U041                      | NH INBRE Administrative             | 61DTHX | Full Time Temp - Hourly            | 375.00                | 0.00                  | 0.00           |  |
| 64U041                      | NH INBRE Administrative             | 61JBHX | Casual - Hourly                    | 6,339.50              | 0.00                  | 0.00           |  |
| 64U041                      | NH INBRE Administrative             | 61SNSH | Student Labor                      | 2,313.75              | 0.00                  | 0.00           |  |
| 64U041                      | NH INBRE Administrative             | 61SNWS | College Work Study                 | 1,130.57              | 0.00                  | 0.00           |  |
| 64U042                      | INBRE - Chabot                      | 611F10 | Faculty TT/NTT (Non Union)         | 20,685.00             | 0.00                  | 0.00           |  |
| 64U042                      | INBRE - Chabot                      | 61CPEX | Part Time Salary                   | 10,176.00             | 0.00                  | 0.00           |  |
| 64U043                      | INBRE-Boissonneault                 | 611F10 | Faculty TT/NTT (Non Union)         | 8,262.00              | 0.00                  | 0.00           |  |
| 64U043                      | INBRE-Boissonneault                 | 61CPEX | Part Time Salary                   | 6,600.00              | 0.00                  | 0.00           |  |
| 64U044                      | INBRE - King                        | 611F10 | Faculty TT/NTT (Non Union)         | 8,912.70              | 0.00                  | 0.00           |  |
| 64U044                      | INBRE - King                        | 61CPEX | Part Time Salary                   | 7,920.00              | 0.00                  | 0.00           |  |
| 64ZADJ                      | PSU P1 Adjustments                  | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |  |
| 64ZPSC                      | Restricted Rev Adjustment- PSU      | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |  |
| 64ZPSC                      | Restricted Rev Adjustment- PSU      | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |  |
| 659001                      | Sba 5020-Ma-81 Assist Small Bu      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |  |
| 659001                      | Sba 5020-Ma-81 Assist Small Bu      | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |  |
| 659002                      | Sba 8016-Ma-84 Counseling & As      | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |  |
| 659002                      | Sba 8016-Ma-84 Counseling & As      | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |  |
| 659003                      | 1986 Small Bus. Dev.                | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |  |
| 659003                      | 1986 Small Bus. Dev.                | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |  |
| 659003                      | 1986 Small Bus. Dev.                | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |  |
| 659003                      | 1986 Small Bus. Dev.                | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |  |
| 659003                      | 1986 Small Bus. Dev.                | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |  |
| 659004                      | Small Busn Development              | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |  |
| 659004                      | Small Busn Development              | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |  |
| 65C000                      | PSU Undistributed Salaries          | 611F1R | Retro Faculty TT/NTT               | 0.00                  | 0.00                  | 0.00           |  |
| 65C000                      | PSU Undistributed Salaries          | 611F80 | Faculty NTT Instructional          | (0.01)                | 0.00                  | 0.00           |  |
| 65C000                      | PSU Undistributed Salaries          | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |  |
| 65C000                      | PSU Undistributed Salaries          | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |  |
| 65C000                      | PSU Undistributed Salaries          | 615F1R | Retro PAT                          | 0.00                  | 0.00                  | 0.00           |  |
| 65C000                      | PSU Undistributed Salaries          | 617BHO | Operating Staff-Overtime           | (0.16)                | 0.03                  | 0.03           |  |
| 65C000                      | PSU Undistributed Salaries          | 617BHS | Operating Staff-Shift              | 0.00                  | (0.01)                | (0.01)         |  |
| 65C000                      | PSU Undistributed Salaries          | 617F10 | Operating Staff                    | (0.05)                | 0.00                  | 0.00           |  |
| 65C000                      | PSU Undistributed Salaries          | 617F1R | Retro Operating Staff (Reg)        | 0.01                  | 0.00                  | 0.00           |  |
| 65C000                      | PSU Undistributed Salaries          | 617F2R | Retro Operating Staff (Non-Reg)    | 0.00                  | 0.00                  | 0.00           |  |
| 65C001                      | PASS Costshare for grant 684046     | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |  |
| 65C001                      | PASS Costshare for grant 684046     | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |  |
| 65C005                      | PASS Costshare '02-03               | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |  |
| 65C005                      | PASS Costshare '02-03               | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |  |
| 65C005                      | PASS Costshare '02-03               | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |  |
| 65C005                      | PASS Costshare '02-03               | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |  |
| 65C005                      | PASS Costshare '02-03               | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |  |
| 65C005                      | PASS Costshare '02-03               | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |  |
| 65C008                      | FY04 PASS Costshare                 | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |  |
| 65C008                      | FY04 PASS Costshare                 | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |  |
| 65C008                      | FY04 PASS Costshare                 | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |  |
| 65C008                      | FY04 PASS Costshare                 | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |  |
| 65C008                      | FY04 PASS Costshare                 | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |  |
| 65C008                      | FY04 PASS Costshare                 | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |  |
| 65C008                      | FY04 PASS Costshare                 | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |  |
| 65C008                      | FY04 PASS Costshare                 | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |  |
| 65C010                      | Freshwater Studies Costshare        | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |  |



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|                                        |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                    |                       |                       |                |
| 65C012                                 | 2004-2005 PASS Costshare            | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 65C012                                 | 2004-2005 PASS Costshare            | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 65C012                                 | 2004-2005 PASS Costshare            | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 65C012                                 | 2004-2005 PASS Costshare            | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 65C012                                 | 2004-2005 PASS Costshare            | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 65C012                                 | 2004-2005 PASS Costshare            | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 65C018                                 | PASS-PSU Cost share 2006-2009       | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 65C018                                 | PASS-PSU Cost share 2006-2009       | 617BHO | Operating Staff-Overtime           | 0.00                  | 0.00                  | 0.00           |
| 65C018                                 | PASS-PSU Cost share 2006-2009       | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 65C018                                 | PASS-PSU Cost share 2006-2009       | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 65C018                                 | PASS-PSU Cost share 2006-2009       | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 65C018                                 | PASS-PSU Cost share 2006-2009       | 61CPHX | Part Time Hourly                   | 0.00                  | 60.00                 | 60.00          |
| 65C018                                 | PASS-PSU Cost share 2006-2009       | 61SNSH | Student Labor                      | 0.00                  | 176.38                | 176.38         |
| 65C018                                 | PASS-PSU Cost share 2006-2009       | 61SNWS | College Work Study                 | 0.00                  | 828.80                | 828.80         |
| 65C019                                 | PASS Schol Costshare '06-10         | 61SNSH | Student Labor                      | 0.00                  | 348.75                | 348.75         |
| 65C023                                 | PELI Costshare 09-10                | 615F10 | PAT                                | 0.00                  | 3,198.27              | 3,198.27       |
| 65C025                                 | Costshare fund "Icing Assessments"  | 611F10 | Faculty TT/NTT (Non Union)         | 8,690.26              | 0.00                  | 0.00           |
| 65C025                                 | Costshare fund "Icing Assessments"  | 615F10 | PAT                                | 7,477.83              | 0.00                  | 0.00           |
| 65P000                                 | Program Income/Math Dept            | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 65P000                                 | Program Income/Math Dept            | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 65P000                                 | Program Income/Math Dept            | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 65P000                                 | Program Income/Math Dept            | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 65P000                                 | Program Income/Math Dept            | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 65P000                                 | Program Income/Math Dept            | 61CPSU | *OBS*[Nse] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 65P000                                 | Program Income/Math Dept            | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 65P001                                 | NH Impact Program Income            | 611BXM | Supplemental-Other-Misc            | 0.00                  | 0.00                  | 0.00           |
| 65P001                                 | NH Impact Program Income            | 611F80 | Faculty NTT Instructional          | 0.00                  | 5,333.33              | 5,333.33       |
| 65P001                                 | NH Impact Program Income            | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 65P001                                 | NH Impact Program Income            | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 8,050.00              | 8,050.00       |
| 65P001                                 | NH Impact Program Income            | 61CPEX | Part Time Salary                   | 22,205.00             | 21,545.00             | 21,545.00      |
| 65P001                                 | NH Impact Program Income            | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 65P001                                 | NH Impact Program Income            | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 65P002                                 | Plymouth Writers Group Prgm Income  | 611BXR | Supplemental-SR (A-Funds)          | 0.00                  | 895.66                | 895.66         |
| 65P002                                 | Plymouth Writers Group Prgm Income  | 611PFC | [NSE] Faculty Credit               | 0.00                  | 2,400.00              | 2,400.00       |
| 65P002                                 | Plymouth Writers Group Prgm Income  | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 1,899.50              | 1,899.50       |
| 65P002                                 | Plymouth Writers Group Prgm Income  | 61CPEX | Part Time Salary                   | 30,249.00             | 13,237.01             | 13,237.01      |
| 65P003                                 | ESST Program Income- Turski         | 611PFC | [NSE] Faculty Credit               | 0.00                  | 0.00                  | 0.00           |
| 684010                                 | Plymouth Academic Support Serv      | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 684010                                 | Plymouth Academic Support Serv      | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 684010                                 | Plymouth Academic Support Serv      | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 684010                                 | Plymouth Academic Support Serv      | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 684010                                 | Plymouth Academic Support Serv      | 61CPSU | *OBS*[Nse] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 684010                                 | Plymouth Academic Support Serv      | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 684010                                 | Plymouth Academic Support Serv      | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 684010                                 | Plymouth Academic Support Serv      | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 684020                                 | Workstudy Program 99                | 61SNWC | CWS Community Service              | 0.00                  | 0.00                  | 0.00           |
| 684020                                 | Workstudy Program 99                | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 684034                                 | Workstudy Program 00                | 61SNWC | CWS Community Service              | 0.00                  | 0.00                  | 0.00           |
| 684034                                 | Workstudy Program 00                | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 684046                                 | PLYMOUTH ACAD SUPPORT SERV 02       | 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00                  | 0.00                  | 0.00           |
| 684046                                 | PLYMOUTH ACAD SUPPORT SERV 02       | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 684046                                 | PLYMOUTH ACAD SUPPORT SERV 02       | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 684046                                 | PLYMOUTH ACAD SUPPORT SERV 02       | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 684046                                 | PLYMOUTH ACAD SUPPORT SERV 02       | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 0.00                  | 0.00           |
| 684046                                 | PLYMOUTH ACAD SUPPORT SERV 02       | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 684046                                 | PLYMOUTH ACAD SUPPORT SERV 02       | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 684046                                 | PLYMOUTH ACAD SUPPORT SERV 02       | 61U000 | Salary Offset Account              | 0.00                  | 0.00                  | 0.00           |
| 684051                                 | PASS Grant '02-'03                  | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 684051                                 | PASS Grant '02-'03                  | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 684051                                 | PASS Grant '02-'03                  | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 684051                                 | PASS Grant '02-'03                  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 684051                                 | PASS Grant '02-'03                  | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 684051                                 | PASS Grant '02-'03                  | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 684051                                 | PASS Grant '02-'03                  | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 684058                                 | FY04 - PASS - Academic Support Serv | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 684058                                 | FY04 - PASS - Academic Support Serv | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 684058                                 | FY04 - PASS - Academic Support Serv | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 684058                                 | FY04 - PASS - Academic Support Serv | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 684058                                 | FY04 - PASS - Academic Support Serv | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 684058                                 | FY04 - PASS - Academic Support Serv | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 684061                                 | Federal Workstudy FY05              | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 684061                                 | Federal Workstudy FY05              | 61SNWA | CWS America Reads                  | 0.00                  | 0.00                  | 0.00           |
| 684061                                 | Federal Workstudy FY05              | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 684063                                 | FY05 PASS Academic Support          | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 684063                                 | FY05 PASS Academic Support          | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 684063                                 | FY05 PASS Academic Support          | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 684063                                 | FY05 PASS Academic Support          | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 684063                                 | FY05 PASS Academic Support          | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 684063                                 | FY05 PASS Academic Support          | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 684063                                 | FY05 PASS Academic Support          | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 684063                                 | FY05 PASS Academic Support          | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |



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|                                        |                                    |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                    |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                    |        |                                     |                       |                       |                |
| 684063                                 | FY05 PASS Academic Support         | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 684065                                 | Federal Workstudy FY06             | 61SNWA | CWS America Reads                   | 0.00                  | 0.00                  | 0.00           |
| 684065                                 | Federal Workstudy FY06             | 61SNWC | CWS Community Service               | 0.00                  | 0.00                  | 0.00           |
| 684065                                 | Federal Workstudy FY06             | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 684068                                 | PASS Academic Support Svs 06-09    | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 684068                                 | PASS Academic Support Svs 06-09    | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 684068                                 | PASS Academic Support Svs 06-09    | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 684068                                 | PASS Academic Support Svs 06-09    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 684068                                 | PASS Academic Support Svs 06-09    | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 684068                                 | PASS Academic Support Svs 06-09    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 684068                                 | PASS Academic Support Svs 06-09    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 684070                                 | Federal Workstudy FY07             | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 684070                                 | Federal Workstudy FY07             | 61SNWA | CWS America Reads                   | 0.00                  | 0.00                  | 0.00           |
| 684070                                 | Federal Workstudy FY07             | 61SNWC | CWS Community Service               | 0.00                  | 0.00                  | 0.00           |
| 684070                                 | Federal Workstudy FY07             | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 684075                                 | AY06-07 PASS                       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 684075                                 | AY06-07 PASS                       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 684075                                 | AY06-07 PASS                       | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 684075                                 | AY06-07 PASS                       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 684075                                 | AY06-07 PASS                       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 684075                                 | AY06-07 PASS                       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 684075                                 | AY06-07 PASS                       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 684075                                 | AY06-07 PASS                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 684077                                 | Federal Workstudy FY08             | 61SNWA | CWS America Reads                   | 0.00                  | 0.00                  | 0.00           |
| 684077                                 | Federal Workstudy FY08             | 61SNWC | CWS Community Service               | 0.00                  | 0.00                  | 0.00           |
| 684077                                 | Federal Workstudy FY08             | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 684080                                 | AY07-08 PASS                       | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 684080                                 | AY07-08 PASS                       | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 684080                                 | AY07-08 PASS                       | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.00                  | 0.00           |
| 684080                                 | AY07-08 PASS                       | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 684080                                 | AY07-08 PASS                       | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 684080                                 | AY07-08 PASS                       | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 684080                                 | AY07-08 PASS                       | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 684080                                 | AY07-08 PASS                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 684084                                 | Federal Workstudy FY09             | 61SNSH | Student Labor                       | 0.00                  | (124.05)              | (124.05)       |
| 684084                                 | Federal Workstudy FY09             | 61SNWA | CWS America Reads                   | 0.00                  | 0.00                  | 0.00           |
| 684084                                 | Federal Workstudy FY09             | 61SNWC | CWS Community Service               | 0.00                  | 80.47                 | 80.47          |
| 684084                                 | Federal Workstudy FY09             | 61SNWS | College Work Study                  | 0.00                  | (1,189.44)            | (1,189.44)     |
| 684089                                 | Sustainable Rural Economics        | 611BXM | Supplemental-Other-Misc             | 0.00                  | 0.00                  | 0.00           |
| 684089                                 | Sustainable Rural Economics        | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 684089                                 | Sustainable Rural Economics        | 613N60 | Graduate - PT Lecturer              | 0.00                  | 983.31                | 983.31         |
| 684089                                 | Sustainable Rural Economics        | 615F10 | PAT                                 | 0.00                  | 8,386.22              | 8,386.22       |
| 684089                                 | Sustainable Rural Economics        | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 211.58                | 211.58         |
| 684089                                 | Sustainable Rural Economics        | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 684090                                 | AY08-09 PASS                       | 615F10 | PAT                                 | 0.00                  | 17,389.94             | 17,389.94      |
| 684090                                 | AY08-09 PASS                       | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 684090                                 | AY08-09 PASS                       | 61CPHX | Part Time Hourly                    | 0.00                  | 6,400.00              | 6,400.00       |
| 684090                                 | AY08-09 PASS                       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 684090                                 | AY08-09 PASS                       | 61SNSH | Student Labor                       | 0.00                  | 105.01                | 105.01         |
| 684090                                 | AY08-09 PASS                       | 61SNWS | College Work Study                  | 0.00                  | (35.70)               | (35.70)        |
| 684090                                 | AY08-09 PASS                       | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 684093                                 | FY10 Federal Work Study            | 61SNWA | CWS America Reads                   | 0.00                  | 12,127.24             | 12,127.24      |
| 684093                                 | FY10 Federal Work Study            | 61SNWC | CWS Community Service               | 0.00                  | 56,272.31             | 56,272.31      |
| 684093                                 | FY10 Federal Work Study            | 61SNWS | College Work Study                  | (404.28)              | 314,905.65            | 314,905.65     |
| 684098                                 | FY10 Sustainable Rural Economies   | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 684098                                 | FY10 Sustainable Rural Economies   | 611F1R | Retro Faculty TT/NTT                | 533.80                | 0.00                  | 0.00           |
| 684098                                 | FY10 Sustainable Rural Economies   | 611F80 | Faculty NTT Instructional           | 10,504.48             | 17,262.09             | 17,262.09      |
| 684098                                 | FY10 Sustainable Rural Economies   | 611PFC | [NSE] Faculty Credit                | 0.00                  | 33,489.42             | 33,489.42      |
| 684098                                 | FY10 Sustainable Rural Economies   | 613N60 | Graduate - PT Lecturer              | 0.00                  | 2,000.14              | 2,000.14       |
| 684098                                 | FY10 Sustainable Rural Economies   | 61CPEU | *OBS*[NSE] Supplemental             | 30,527.03             | 0.00                  | 0.00           |
| 684098                                 | FY10 Sustainable Rural Economies   | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 684098                                 | FY10 Sustainable Rural Economies   | 61CPHX | Part Time Hourly                    | 740.00                | 46.50                 | 46.50          |
| 684098                                 | FY10 Sustainable Rural Economies   | 61JBHX | Casual - Hourly                     | 600.00                | 125.00                | 125.00         |
| 684098                                 | FY10 Sustainable Rural Economies   | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 684098                                 | FY10 Sustainable Rural Economies   | 61SNWS | College Work Study                  | 0.00                  | 281.39                | 281.39         |
| 684099                                 | AY09-10 PASS                       | 615F10 | PAT                                 | 20,083.34             | 102,051.48            | 102,051.48     |
| 684099                                 | AY09-10 PASS                       | 615F1R | Retro PAT                           | 1,180.60              | 0.00                  | 0.00           |
| 684099                                 | AY09-10 PASS                       | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 300.00                | 300.00         |
| 684099                                 | AY09-10 PASS                       | 61CPHX | Part Time Hourly                    | 0.00                  | 2,202.77              | 2,202.77       |
| 684099                                 | AY09-10 PASS                       | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 684099                                 | AY09-10 PASS                       | 61SNSH | Student Labor                       | 5,961.88              | 13,114.27             | 13,114.27      |
| 684099                                 | AY09-10 PASS                       | 61SNWS | College Work Study                  | 0.00                  | 6,700.48              | 6,700.48       |
| 684102                                 | FY11 Federal Workstudy             | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 684102                                 | FY11 Federal Workstudy             | 61SNWA | CWS America Reads                   | 8,825.55              | 0.00                  | 0.00           |
| 684102                                 | FY11 Federal Workstudy             | 61SNWC | CWS Community Service               | 50,533.07             | 0.00                  | 0.00           |
| 684102                                 | FY11 Federal Workstudy             | 61SNWS | College Work Study                  | 309,820.14            | 1,295.00              | 1,295.00       |
| 684107                                 | AY10-11 PASS Academic Support Serv | 615F10 | PAT                                 | 103,010.61            | 0.00                  | 0.00           |
| 684107                                 | AY10-11 PASS Academic Support Serv | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 684107                                 | AY10-11 PASS Academic Support Serv | 61CPHX | Part Time Hourly                    | 345.00                | 0.00                  | 0.00           |
| 684107                                 | AY10-11 PASS Academic Support Serv | 61JBHX | Casual - Hourly                     | 131.75                | 0.00                  | 0.00           |
| 684107                                 | AY10-11 PASS Academic Support Serv | 61SNSH | Student Labor                       | 25,370.81             | 0.00                  | 0.00           |

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|-----------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                             |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses      |                                    |        |                                     |                       |                       |                |
|                             |                                    |        |                                     |                       |                       |                |
| B05SALWG - Salaries & Wages |                                    |        |                                     |                       |                       |                |
| 684107                      | AY10-11 PASS Academic Support Serv | 61SNWS | College Work Study                  | 6,943.41              | 0.00                  | 0.00           |
| 684110                      | FY12 Federal Workstudy             | 61SNWA | CWS America Reads                   | 0.00                  | 0.00                  | 0.00           |
| 684110                      | FY12 Federal Workstudy             | 61SNWC | CWS Community Service               | 964.26                | 0.00                  | 0.00           |
| 684110                      | FY12 Federal Workstudy             | 61SNWS | College Work Study                  | 1,425.54              | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 615F10 | PAT                                 | 0.00                  | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00                  | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 617NZ0 | Op Staff Unallocated Bud(BudOnly)   | 0.00                  | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 61SNWC | CWS Community Service               | 0.00                  | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 684HST                      | Us Dept of Ed-Loc-cws              | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 693000                      | Partners Enabling Active Rural Liv | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 693000                      | Partners Enabling Active Rural Liv | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 693000                      | Partners Enabling Active Rural Liv | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 0.00                  | 0.00           |
| 693000                      | Partners Enabling Active Rural Liv | 61CPEX | Part Time Salary                    | 0.00                  | 9,862.65              | 9,862.65       |
| 693000                      | Partners Enabling Active Rural Liv | 61CPHX | Part Time Hourly                    | 0.00                  | 168.00                | 168.00         |
| 69Z000                      | Student Community Service          | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00                  | 0.00                  | 0.00           |
| 69Z000                      | Student Community Service          | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 69Z000                      | Student Community Service          | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 69Z000                      | Student Community Service          | 61U000 | Salary Offset Account               | 0.00                  | 0.00                  | 0.00           |
| 6AAREN                      | Ice Arena                          | 615F10 | PAT                                 | 94,934.05             | 39,044.72             | 39,044.72      |
| 6AAREN                      | Ice Arena                          | 615F1R | Retro PAT                           | 515.61                | 0.00                  | 0.00           |
| 6AAREN                      | Ice Arena                          | 61CBHO | Part Time - Overtime                | 632.04                | 76.50                 | 76.50          |
| 6AAREN                      | Ice Arena                          | 61CBHX | Part Time Hourly (w/ status)        | 1,560.00              | 0.00                  | 0.00           |
| 6AAREN                      | Ice Arena                          | 61CPHX | Part Time Hourly                    | 47,538.91             | 1,816.14              | 1,816.14       |
| 6AAREN                      | Ice Arena                          | 61DTHX | Full Time Temp - Hourly             | 11,523.00             | 0.00                  | 0.00           |
| 6AAREN                      | Ice Arena                          | 61JBHX | Casual - Hourly                     | 2,835.00              | 0.00                  | 0.00           |
| 6AAREN                      | Ice Arena                          | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 3,000.00              | 3,000.00       |
| 6AAREN                      | Ice Arena                          | 61SNHO | Student Labor - Overtime            | 196.44                | 0.00                  | 0.00           |
| 6AAREN                      | Ice Arena                          | 61SNSH | Student Labor                       | 53,815.37             | 758.27                | 758.27         |
| 6AAREN                      | Ice Arena                          | 61SNWS | College Work Study                  | 6,468.53              | 0.00                  | 0.00           |
| 6AB240                      | Conferences & Events               | 615F10 | PAT                                 | 18,336.02             | 51,257.38             | 51,257.38      |
| 6AB240                      | Conferences & Events               | 615F1R | Retro PAT                           | 501.68                | 0.00                  | 0.00           |
| 6AB240                      | Conferences & Events               | 61KBBN | OTP-Bonus & Recruit-other than fac  | 1,000.00              | 0.00                  | 0.00           |
| 6AB260                      | Parking Enforcement                | 617BHO | Operating Staff-Overtime            | 2,076.17              | 1,399.46              | 1,399.46       |
| 6AB260                      | Parking Enforcement                | 617BHS | Operating Staff-Shift               | 0.00                  | 2.94                  | 2.94           |
| 6AB260                      | Parking Enforcement                | 617BLG | Operating Staff-Longevity           | 360.77                | 351.10                | 351.10         |
| 6AB260                      | Parking Enforcement                | 617F10 | Operating Staff                     | 73,930.10             | 73,168.38             | 73,168.38      |
| 6AB260                      | Parking Enforcement                | 617F1R | Retro Operating Staff (Reg)         | 450.18                | 0.00                  | 0.00           |
| 6AB260                      | Parking Enforcement                | 617F2R | Retro Operating Staff (Non-Reg)     | 7.62                  | 0.00                  | 0.00           |
| 6AB260                      | Parking Enforcement                | 61CBHO | Part Time - Overtime                | 319.54                | 137.00                | 137.00         |
| 6AB260                      | Parking Enforcement                | 61CBHS | Part Time - Shift                   | 0.00                  | 720.39                | 720.39         |
| 6AB260                      | Parking Enforcement                | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 527.01                | 527.01         |
| 6AB260                      | Parking Enforcement                | 61CPEX | Part Time Salary                    | 0.00                  | 250.00                | 250.00         |
| 6AB260                      | Parking Enforcement                | 61CPHX | Part Time Hourly                    | 91,734.16             | 97,098.73             | 97,098.73      |
| 6AB260                      | Parking Enforcement                | 61DBHO | Full Time Temp - Overtime           | 224.75                | 1,031.52              | 1,031.52       |
| 6AB260                      | Parking Enforcement                | 61JBHS | Casual - Shift                      | 0.00                  | 5.13                  | 5.13           |
| 6AB260                      | Parking Enforcement                | 61JBHX | Casual - Hourly                     | 0.00                  | 324.86                | 324.86         |
| 6AB260                      | Parking Enforcement                | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 6AB260                      | Parking Enforcement                | 61SNSH | Student Labor                       | 1,059.40              | 2,010.10              | 2,010.10       |
| 6AB260                      | Parking Enforcement                | 61SNWS | College Work Study                  | 0.00                  | 471.76                | 471.76         |
| 6AC230                      | Copying Distribution               | 617BLG | Operating Staff-Longevity           | 1,665.11              | 1,649.25              | 1,649.25       |
| 6AC230                      | Copying Distribution               | 617F10 | Operating Staff                     | 27,196.62             | 27,759.24             | 27,759.24      |
| 6AC230                      | Copying Distribution               | 617F1R | Retro Operating Staff (Reg)         | 276.29                | 0.00                  | 0.00           |
| 6AF250                      | Telecommunications                 | 615F10 | PAT                                 | 302,914.43            | 272,995.85            | 272,995.85     |
| 6AF250                      | Telecommunications                 | 615F1R | Retro PAT                           | 2,123.87              | 0.00                  | 0.00           |
| 6AF250                      | Telecommunications                 | 617BHO | Operating Staff-Overtime            | 29.36                 | 254.75                | 254.75         |
| 6AF250                      | Telecommunications                 | 617F10 | Operating Staff                     | 36,744.83             | 42,135.42             | 42,135.42      |
| 6AF250                      | Telecommunications                 | 617F1R | Retro Operating Staff (Reg)         | 409.65                | 0.00                  | 0.00           |
| 6AF250                      | Telecommunications                 | 617F2R | Retro Operating Staff (Non-Reg)     | 5.10                  | 0.00                  | 0.00           |
| 6AF250                      | Telecommunications                 | 61CBHO | Part Time - Overtime                | 0.00                  | 52.50                 | 52.50          |
| 6AF250                      | Telecommunications                 | 61CPHX | Part Time Hourly                    | 0.00                  | 33,312.19             | 33,312.19      |
| 6AF250                      | Telecommunications                 | 61DTHX | Full Time Temp - Hourly             | 22,344.78             | 0.00                  | 0.00           |
| 6AF250                      | Telecommunications                 | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 6AS210                      | Residential Life                   | 615F10 | PAT                                 | 481,738.39            | 472,852.26            | 472,852.26     |
| 6AS210                      | Residential Life                   | 615F1R | Retro PAT                           | 4,274.17              | 0.00                  | 0.00           |
| 6AS210                      | Residential Life                   | 617BHO | Operating Staff-Overtime            | 1,759.91              | 0.00                  | 0.00           |
| 6AS210                      | Residential Life                   | 617BLG | Operating Staff-Longevity           | 3,750.68              | 5,144.62              | 5,144.62       |
| 6AS210                      | Residential Life                   | 617F10 | Operating Staff                     | 52,234.47             | 63,219.06             | 63,219.06      |
| 6AS210                      | Residential Life                   | 617F1R | Retro Operating Staff (Reg)         | 267.83                | 0.00                  | 0.00           |
| 6AS210                      | Residential Life                   | 61CBHO | Part Time - Overtime                | 40.75                 | 302.15                | 302.15         |
| 6AS210                      | Residential Life                   | 61CBHS | Part Time - Shift                   | 0.00                  | 0.00                  | 0.00           |
| 6AS210                      | Residential Life                   | 61CBHX | Part Time Hourly (w/ status)        | 4,628.75              | 6,662.50              | 6,662.50       |
| 6AS210                      | Residential Life                   | 61CPEX | Part Time Salary                    | 26.60                 | 0.00                  | 0.00           |
| 6AS210                      | Residential Life                   | 61CPHX | Part Time Hourly                    | 86,764.26             | 136,244.26            | 136,244.26     |
| 6AS210                      | Residential Life                   | 61DBHO | Full Time Temp - Overtime           | 976.07                | 73.46                 | 73.46          |
| 6AS210                      | Residential Life                   | 61DTHX | Full Time Temp - Hourly             | 39,376.75             | 0.00                  | 0.00           |

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|                                        |                                   |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-----------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                   |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                   |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                   |        |                                    |                       |                       |                |
| 6AS210                                 | Residential Life                  | 61JBHX | Casual - Hourly                    | 9,038.28              | 7,339.00              | 7,339.00       |
| 6AS210                                 | Residential Life                  | 61KBAW | OTP - Honor & Recog Awrd           | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                 | Residential Life                  | 61KBBN | OTP-Bonus & Recruit-other than fac | 3,728.12              | 0.00                  | 0.00           |
| 6AS210                                 | Residential Life                  | 61SNNF | Student Non FLSA                   | 181,218.84            | 173,873.94            | 173,873.94     |
| 6AS210                                 | Residential Life                  | 61SNSH | Student Labor                      | 16,858.89             | 18,433.30             | 18,433.30      |
| 6AS210                                 | Residential Life                  | 61SNWS | College Work Study                 | 16,642.00             | 8,279.42              | 8,279.42       |
| 6AS215                                 | Dining Services                   | 615F10 | PAT                                | 134,282.95            | 124,060.84            | 124,060.84     |
| 6AS215                                 | Dining Services                   | 615F1R | Retro PAT                          | 1,174.89              | 0.00                  | 0.00           |
| 6AS215                                 | Dining Services                   | 617BHO | Operating Staff-Overtime           | 12.58                 | 0.00                  | 0.00           |
| 6AS215                                 | Dining Services                   | 617BLG | Operating Staff-Longevity          | 937.64                | 1,286.15              | 1,286.15       |
| 6AS215                                 | Dining Services                   | 617F10 | Operating Staff                    | 13,058.62             | 15,804.83             | 15,804.83      |
| 6AS215                                 | Dining Services                   | 617F1R | Retro Operating Staff (Reg)        | 66.96                 | 0.00                  | 0.00           |
| 6AS215                                 | Dining Services                   | 61KBAW | OTP - Honor & Recog Awrd           | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                 | Dining Services                   | 61KBBN | OTP-Bonus & Recruit-other than fac | 129.34                | 0.00                  | 0.00           |
| 6AS220                                 | Hartman Union Building            | 615F10 | PAT                                | 342,706.72            | 313,182.49            | 313,182.49     |
| 6AS220                                 | Hartman Union Building            | 615F1R | Retro PAT                          | 3,038.87              | 0.00                  | 0.00           |
| 6AS220                                 | Hartman Union Building            | 617BHO | Operating Staff-Overtime           | 1,076.41              | 981.20                | 981.20         |
| 6AS220                                 | Hartman Union Building            | 617BHS | Operating Staff-Shift              | 401.93                | 390.25                | 390.25         |
| 6AS220                                 | Hartman Union Building            | 617BLG | Operating Staff-Longevity          | 4,196.82              | 3,257.70              | 3,257.70       |
| 6AS220                                 | Hartman Union Building            | 617F10 | Operating Staff                    | 141,494.15            | 141,494.02            | 141,494.02     |
| 6AS220                                 | Hartman Union Building            | 617F1R | Retro Operating Staff (Reg)        | 1,377.82              | 0.00                  | 0.00           |
| 6AS220                                 | Hartman Union Building            | 617F2R | Retro Operating Staff (Non-Reg)    | 16.76                 | 0.00                  | 0.00           |
| 6AS220                                 | Hartman Union Building            | 61CBHO | Part Time - Overtime               | 234.88                | 56.16                 | 56.16          |
| 6AS220                                 | Hartman Union Building            | 61CBHS | Part Time - Shift                  | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                 | Hartman Union Building            | 61CBHX | Part Time Hourly (w/ status)       | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                 | Hartman Union Building            | 61CPEX | Part Time Salary                   | 4,205.00              | 5,845.00              | 5,845.00       |
| 6AS220                                 | Hartman Union Building            | 61CPHX | Part Time Hourly                   | 12,303.00             | 20,889.27             | 20,889.27      |
| 6AS220                                 | Hartman Union Building            | 61JBHX | Casual - Hourly                    | 250.13                | 0.00                  | 0.00           |
| 6AS220                                 | Hartman Union Building            | 61KBBN | OTP-Bonus & Recruit-other than fac | 560.00                | 2,540.00              | 2,540.00       |
| 6AS220                                 | Hartman Union Building            | 61SNHO | Student Labor - Overtime           | 0.00                  | 1.47                  | 1.47           |
| 6AS220                                 | Hartman Union Building            | 61SNNF | Student Non FLSA                   | 15,835.18             | 15,905.00             | 15,905.00      |
| 6AS220                                 | Hartman Union Building            | 61SNSH | Student Labor                      | 21,946.19             | 31,255.35             | 31,255.35      |
| 6AS220                                 | Hartman Union Building            | 61SNWC | CWS Community Service              | 14,305.09             | 15,152.51             | 15,152.51      |
| 6AS220                                 | Hartman Union Building            | 61SNWS | College Work Study                 | 31,848.15             | 16,444.81             | 16,444.81      |
| 6AS280                                 | Health & Wellness Services        | 615F10 | PAT                                | 289,000.83            | 287,418.12            | 287,418.12     |
| 6AS280                                 | Health & Wellness Services        | 615F1R | Retro PAT                          | 2,941.95              | 0.00                  | 0.00           |
| 6AS280                                 | Health & Wellness Services        | 617BHO | Operating Staff-Overtime           | 8,383.59              | 3,042.44              | 3,042.44       |
| 6AS280                                 | Health & Wellness Services        | 617BLG | Operating Staff-Longevity          | 684.88                | 589.17                | 589.17         |
| 6AS280                                 | Health & Wellness Services        | 617F10 | Operating Staff                    | 50,763.56             | 50,864.93             | 50,864.93      |
| 6AS280                                 | Health & Wellness Services        | 617F1R | Retro Operating Staff (Reg)        | 489.12                | 0.00                  | 0.00           |
| 6AS280                                 | Health & Wellness Services        | 617F2R | Retro Operating Staff (Non-Reg)    | 60.85                 | 0.00                  | 0.00           |
| 6AS280                                 | Health & Wellness Services        | 61CBHX | Part Time Hourly (w/ status)       | 1,636.40              | 910.00                | 910.00         |
| 6AS280                                 | Health & Wellness Services        | 61CPEX | Part Time Salary                   | 94,214.44             | 80,163.25             | 80,163.25      |
| 6AS280                                 | Health & Wellness Services        | 61CPHX | Part Time Hourly                   | 4,822.25              | 2,337.50              | 2,337.50       |
| 6AS280                                 | Health & Wellness Services        | 61JBEX | Casual - Exempt                    | 0.00                  | 1,333.37              | 1,333.37       |
| 6AS280                                 | Health & Wellness Services        | 61JBHX | Casual - Hourly                    | 0.00                  | 600.00                | 600.00         |
| 6AS280                                 | Health & Wellness Services        | 61SNHO | Student Labor - Overtime           | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                 | Health & Wellness Services        | 61SNSH | Student Labor                      | 3,073.96              | 4,558.55              | 4,558.55       |
| 6AS280                                 | Health & Wellness Services        | 61SNWS | College Work Study                 | 1,747.41              | 1,110.52              | 1,110.52       |
| 6DABCC                                 | INDC-Biology-Chabot               | 613N60 | Graduate - PT Lecturer             | 0.00                  | 4,244.91              | 4,244.91       |
| 6DABCC                                 | INDC-Biology-Chabot               | 61CPEX | Part Time Salary                   | 0.00                  | 1,776.96              | 1,776.96       |
| 6DABCC                                 | INDC-Biology-Chabot               | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 6DABCC                                 | INDC-Biology-Chabot               | 61SNSH | Student Labor                      | 0.00                  | 0.00                  | 0.00           |
| 6DABCC                                 | INDC-Biology-Chabot               | 61SNWS | College Work Study                 | 0.00                  | 0.00                  | 0.00           |
| 6DACAS                                 | White Mountains Institute         | 61CPEX | Part Time Salary                   | 2,370.41              | 5,129.66              | 5,129.66       |
| 6DACCD                                 | Academic Accreditation            | 611BAS | Admin Stipend-Act, Chair, Etc      | 0.00                  | 11,250.00             | 11,250.00      |
| 6DACFD                                 | INDC-CFE-L Doner                  | 611F80 | Faculty NTT Instructional          | 9,563.40              | 0.00                  | 0.00           |
| 6DACFE                                 | INDC-Dept-CFE                     | 613N60 | Graduate - PT Lecturer             | 0.00                  | 1,162.20              | 1,162.20       |
| 6DACFE                                 | INDC-Dept-CFE                     | 615F10 | PAT                                | (386.80)              | 25,208.38             | 25,208.38      |
| 6DACFL                                 | INDC-CFE Lab                      | 615F10 | PAT                                | 5,549.26              | 560.08                | 560.08         |
| 6DACFL                                 | INDC-CFE Lab                      | 615F1R | Retro PAT                          | 272.35                | 0.00                  | 0.00           |
| 6DACRD                                 | ICE-Course Redesign               | 611BAS | Admin Stipend-Act, Chair, Etc      | 1,500.00              | 0.00                  | 0.00           |
| 6DACRD                                 | ICE-Course Redesign               | 61CPEX | Part Time Salary                   | 1,500.00              | 4,500.00              | 4,500.00       |
| 6DACSK                                 | INDC-CFE-Kahl                     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 6DADPS                                 | Dance Premier Series              | 61CPEX | Part Time Salary                   | 2,450.02              | 2,475.01              | 2,475.01       |
| 6DADPS                                 | Dance Premier Series              | 61JBEX | Casual - Exempt                    | 0.00                  | 500.00                | 500.00         |
| 6DAEEB                                 | INDC-Cntr for Env-Eisenhauer      | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 6DAEEB                                 | INDC-Cntr for Env-Eisenhauer      | 61CPHX | Part Time Hourly                   | 300.00                | 260.00                | 260.00         |
| 6DAF01                                 | Swope - Faculty Research Grant    | 61CPHX | Part Time Hourly                   | 477.50                | 0.00                  | 0.00           |
| 6DAF02                                 | Uttley-Faculty Research Grant     | 611BAS | Admin Stipend-Act, Chair, Etc      | 500.00                | 0.00                  | 0.00           |
| 6DAF02                                 | Uttley-Faculty Research Grant     | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 6DAF02                                 | Uttley-Faculty Research Grant     | 61CPHX | Part Time Hourly                   | 1,120.00              | 0.00                  | 0.00           |
| 6DAF03                                 | Yurewicz - Faculty Research Grant | 61CBHO | Part Time - Overtime               | 42.50                 | 0.00                  | 0.00           |
| 6DAF03                                 | Yurewicz - Faculty Research Grant | 61CPHX | Part Time Hourly                   | 4,959.50              | 0.00                  | 0.00           |
| 6DAF04                                 | Hoffman-Faculty Research Grant    | 61CPHX | Part Time Hourly                   | 3,977.07              | 0.00                  | 0.00           |
| 6DAF05                                 | Pruyn-Faculty Research Grant      | 613N60 | Graduate - PT Lecturer             | 0.00                  | 0.00                  | 0.00           |
| 6DAF06                                 | Downs-Faculty Research Grant      | 611BAS | Admin Stipend-Act, Chair, Etc      | 0.00                  | 1,000.00              | 1,000.00       |
| 6DAF07                                 | Blaine-Faculty Research Grant     | 61CPEU | *OBS*[NSE] Supplemental            | 0.00                  | 1,350.00              | 1,350.00       |
| 6DAF07                                 | Blaine-Faculty Research Grant     | 61CPEX | Part Time Salary                   | 0.00                  | 2,550.00              | 2,550.00       |
| 6DAF08                                 | Bourgeron-Faculty Research Grant  | 611BAS | Admin Stipend-Act, Chair, Etc      | 0.00                  | 1,000.04              | 1,000.04       |
| 6DAF08                                 | Bourgeron-Faculty Research Grant  | 613N60 | Graduate - PT Lecturer             | 0.00                  | 1,800.02              | 1,800.02       |

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|                                        |                                   |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                   |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                   |        |                                     |                       |                       |                |
| 6DAF08                                 | Bourgeron-Faculty Research Grant  | 61CPHX | Part Time Hourly                    | 0.00                  | 1,294.50              | 1,294.50       |
| 6DAF09                                 | Holba-Faculty Research Grant      | 61CPEX | Part Time Salary                    | 0.00                  | 1,000.07              | 1,000.07       |
| 6DAGPL                                 | Graduate Planning                 | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 6DAIND                                 | INDC-Provost Office               | 61CPEX | Part Time Salary                    | 925.00                | 0.00                  | 0.00           |
| 6DAMET                                 | INDC-ASC-Meteorology-Koermer      | 613N60 | Graduate - PT Lecturer              | 0.00                  | 367.35                | 367.35         |
| 6DANHD                                 | National History Day              | 61CPEX | Part Time Salary                    | 2,350.45              | 949.61                | 949.61         |
| 6DANHJ                                 | NH Journal of Education           | 611BAS | Admin Stipend-Act, Chair, Etc       | 3,500.05              | 0.00                  | 0.00           |
| 6DANHJ                                 | NH Journal of Education           | 611BXM | Supplemental-Other-Misc             | 0.00                  | 3,499.96              | 3,499.96       |
| 6DANHJ                                 | NH Journal of Education           | 611PFC | [NSE] Faculty Credit                | 0.00                  | 3,499.96              | 3,499.96       |
| 6DANHJ                                 | NH Journal of Education           | 61CPEX | Part Time Salary                    | 3,500.05              | 0.00                  | 0.00           |
| 6DAPMN                                 | Piano Monster                     | 611BXM | Supplemental-Other-Misc             | 0.00                  | 2,200.00              | 2,200.00       |
| 6DAPMN                                 | Piano Monster                     | 61CPEX | Part Time Salary                    | 6,050.00              | 15,561.67             | 15,561.67      |
| 6DAPMN                                 | Piano Monster                     | 61JBEX | Casual - Exempt                     | 0.00                  | 737.50                | 737.50         |
| 6DAREN                                 | Provost-Rental                    | 61CPEX | Part Time Salary                    | 0.00                  | 1,800.00              | 1,800.00       |
| 6DARTC                                 | Art Dept Course Fees              | 61CPHX | Part Time Hourly                    | 2,587.50              | 0.00                  | 0.00           |
| 6DARTC                                 | Art Dept Course Fees              | 61JBHX | Casual - Hourly                     | 1,500.00              | 0.00                  | 0.00           |
| 6DARUR                                 | Center for Rural Partnerships     | 61CPEX | Part Time Salary                    | 0.00                  | 300.00                | 300.00         |
| 6DASSE                                 | Social Science- Events            | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 6DATIG                                 | TIGER Theatre Program-M.Ed.       | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 6DATIL                                 | HPER Tilton School Grad Assistant | 613N60 | Graduate - PT Lecturer              | 8,500.04              | 8,500.09              | 8,500.09       |
| 6DBNHA                                 | NH Interscholastic Athl Assoc     | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 6DBNHA                                 | NH Interscholastic Athl Assoc     | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 6DCCAM                                 | Capital Campaign 08-14            | 615F10 | PAT                                 | 95,578.55             | 57,600.09             | 57,600.09      |
| 6DCCAM                                 | Capital Campaign 08-14            | 615F1R | Retro PAT                           | 573.28                | 0.00                  | 0.00           |
| 6DCCAM                                 | Capital Campaign 08-14            | 61CBHO | Part Time - Overtime                | 0.00                  | 8.75                  | 8.75           |
| 6DCCAM                                 | Capital Campaign 08-14            | 61CBHX | Part Time Hourly (w/ status)        | 0.00                  | 7,192.50              | 7,192.50       |
| 6DCCAM                                 | Capital Campaign 08-14            | 61CPEX | Part Time Salary                    | 52,785.37             | 23,333.41             | 23,333.41      |
| 6DCCAM                                 | Capital Campaign 08-14            | 61CPHX | Part Time Hourly                    | 33,606.44             | 4,830.00              | 4,830.00       |
| 6DCRGC                                 | 07-09 Capital Campaign            | 61CPHX | Part Time Hourly                    | 21,769.88             | 0.00                  | 0.00           |
| 6DCSAD                                 | Search-Exec Dir of Advancement    | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 20,454.09             | 20,454.09      |
| 6DCUNV                                 | University Relations Projects     | 61CPEX | Part Time Salary                    | 0.00                  | 12,643.81             | 12,643.81      |
| 6DCUNV                                 | University Relations Projects     | 61JBEX | Casual - Exempt                     | 0.00                  | 2,873.60              | 2,873.60       |
| 6DFCAR                                 | Carbon Commission                 | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 6DFREC                                 | Surplus Recycling                 | 61CBHO | Part Time - Overtime                | 0.00                  | 13.50                 | 13.50          |
| 6DFREC                                 | Surplus Recycling                 | 61CPHX | Part Time Hourly                    | 2,070.00              | 3,452.00              | 3,452.00       |
| 6DFREC                                 | Surplus Recycling                 | 61DTHX | Full Time Temp - Hourly             | 165.00                | 0.00                  | 0.00           |
| 6DFREC                                 | Surplus Recycling                 | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 6DFREC                                 | Surplus Recycling                 | 61SNSH | Student Labor                       | 5,188.46              | 3,294.23              | 3,294.23       |
| 6DFREC                                 | Surplus Recycling                 | 61SNWS | College Work Study                  | 0.00                  | 0.01                  | 0.01           |
| 6DFWEB                                 | Web Redesign Project              | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 6DFWEB                                 | Web Redesign Project              | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 6DGGEN                                 | Budget Only - IDF                 | 61CP   | Part Time Temp - PT Temp Benefits   | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 611BAS | Admin Stipend-Act, Chair, Etc       | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 611PFC | [NSE] Faculty Credit                | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd  | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 61SNWC | CWS Community Service               | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                 | PSU Non-status Net Zero Fund      | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 6DGSTF                                 | PSU Separation                    | 61KBBN | OTP-Bonus & Recruit-other than fac  | 126,568.64            | 10,840.81             | 10,840.81      |
| 6DH140                                 | Athletics                         | 61CBHO | Part Time - Overtime                | 1,877.20              | 1,269.55              | 1,269.55       |
| 6DH140                                 | Athletics                         | 61CBHX | Part Time Hourly (w/ status)        | 385.00                | 13,483.41             | 13,483.41      |
| 6DH140                                 | Athletics                         | 61CPEX | Part Time Salary                    | 182,314.05            | 190,795.33            | 190,795.33     |
| 6DH140                                 | Athletics                         | 61CPHX | Part Time Hourly                    | 110,424.18            | 85,858.32             | 85,858.32      |
| 6DH140                                 | Athletics                         | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                 | Athletics                         | 61JBHX | Casual - Hourly                     | 4,886.25              | 4,542.38              | 4,542.38       |
| 6DH140                                 | Athletics                         | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 6DHAFH                                 | Field Hockey-Sports Camps         | 61CPEX | Part Time Salary                    | 2,100.00              | 0.00                  | 0.00           |
| 6DHAFH                                 | Field Hockey-Sports Camps         | 61CPHX | Part Time Hourly                    | 45.00                 | 0.00                  | 0.00           |
| 6DHAM2                                 | King of Mountain                  | 61CPEX | Part Time Salary                    | 3,740.00              | 2,700.00              | 2,700.00       |
| 6DHAM2                                 | King of Mountain                  | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 6DHAMB                                 | Men's Basketball-Sports Camps     | 61CPEX | Part Time Salary                    | 2,102.50              | 2,355.00              | 2,355.00       |
| 6DHAMB                                 | Men's Basketball-Sports Camps     | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 6DHAMS                                 | Men's Soccer-Camps                | 61CPEX | Part Time Salary                    | 0.00                  | 1,031.78              | 1,031.78       |
| 6DHAWB                                 | Women's Basketball-Sports Camps   | 61CPEX | Part Time Salary                    | 713.00                | 1,839.50              | 1,839.50       |
| 6DHAWB                                 | Women's Basketball-Sports Camps   | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 6DHAWR                                 | Wrestling Sports Camps            | 61CPEX | Part Time Salary                    | 6,900.00              | 5,150.00              | 5,150.00       |
| 6DHSPT                                 | PE Center Outreach Programs       | 61CBHO | Part Time - Overtime                | 0.00                  | 11.25                 | 11.25          |
| 6DHSPT                                 | PE Center Outreach Programs       | 61CPHX | Part Time Hourly                    | 1,456.50              | 2,277.00              | 2,277.00       |
| 6DPDES                                 | President Discretionary Fund      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 6DPSRC                                 | PA Search                         | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 6DPSRC                                 | PA Search                         | 61JBEX | Casual - Exempt                     | 0.00                  | 2,391.33              | 2,391.33       |
| 6DPSRC                                 | PA Search                         | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 0.00                  | 0.00           |
| 6DPSRC                                 | PA Search                         | 61KBBN | OTP-Bonus & Recruit-other than fac  | 17,446.56             | 0.00                  | 0.00           |
| 6DPUAW                                 | University Awards                 | 61KBAW | OTP - Honor & Recog Awrd            | 9,600.00              | 7,000.00              | 7,000.00       |
| 6DPUAW                                 | University Awards                 | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 1,000.00              | 1,000.00       |
| 6DSJAF                                 | Judicial Affairs                  | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |

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| Plymouth State University   |                                  |        |                                     | 2011                  | 2010                  |                |
|-----------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                             |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses      |                                  |        |                                     |                       |                       |                |
|                             |                                  |        |                                     |                       |                       |                |
| B05SALWG - Salaries & Wages |                                  |        |                                     |                       |                       |                |
|                             |                                  |        |                                     |                       |                       |                |
| 6DSJAF                      | Judicial Affairs                 | 61CPEX | Part Time Salary                    | 8,200.00              | 0.00                  | 0.00           |
| 6DSJAF                      | Judicial Affairs                 | 61CPHX | Part Time Hourly                    | 0.00                  | 12,270.45             | 12,270.45      |
| 6DSJAF                      | Judicial Affairs                 | 61JBEX | Casual - Exempt                     | (1,100.00)            | 8,800.13              | 8,800.13       |
| 6DT120                      | PSU Student Activites Accounting | 617BHO | Operating Staff-Overtime            | 1,437.26              | 2,443.16              | 2,443.16       |
| 6DT120                      | PSU Student Activites Accounting | 617F10 | Operating Staff                     | 29,337.25             | 29,336.46             | 29,336.46      |
| 6DT120                      | PSU Student Activites Accounting | 617F1R | Retro Operating Staff (Reg)         | 310.76                | 0.00                  | 0.00           |
| 6DT120                      | PSU Student Activites Accounting | 617F2R | Retro Operating Staff (Non-Reg)     | 48.86                 | 0.00                  | 0.00           |
| 6DT120                      | PSU Student Activites Accounting | 61CPEX | Part Time Salary                    | 9,126.11              | 9,850.56              | 9,850.56       |
| 6DT120                      | PSU Student Activites Accounting | 61CPHX | Part Time Hourly                    | 14,127.50             | 9,610.00              | 9,610.00       |
| 6DT120                      | PSU Student Activites Accounting | 61JBEX | Casual - Exempt                     | 0.00                  | 460.00                | 460.00         |
| 6DT120                      | PSU Student Activites Accounting | 61JBHX | Casual - Hourly                     | 2,599.75              | 3,994.25              | 3,994.25       |
| 6DT120                      | PSU Student Activites Accounting | 61SNHO | Student Labor - Overtime            | 0.00                  | 13.66                 | 13.66          |
| 6DT120                      | PSU Student Activites Accounting | 61SNNF | Student Non FLSA                    | 13,937.60             | 16,974.35             | 16,974.35      |
| 6DT120                      | PSU Student Activites Accounting | 61SNSH | Student Labor                       | 14,334.93             | 36,607.27             | 36,607.27      |
| 6DT120                      | PSU Student Activites Accounting | 61SNWS | College Work Study                  | 33,475.05             | 16,406.05             | 16,406.05      |
| 6DTBEL                      | Belknap                          | 61JBHX | Casual - Hourly                     | 252.00                | 0.00                  | 0.00           |
| 6DTGAZ                      | Eta Sigma Gamma                  | 61JBEX | Casual - Exempt                     | 0.00                  | 2,870.00              | 2,870.00       |
| 6DTPRD                      | Contemporary Dance Ensemble      | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 6DTPRD                      | Contemporary Dance Ensemble      | 61JBEX | Casual - Exempt                     | 0.00                  | 0.00                  | 0.00           |
| 6DTSCD                      | Society Scholarly Dialogue       | 61CBHX | Part Time Hourly (w/ status)        | 144.16                | 0.00                  | 0.00           |
| 6DTSCD                      | Society Scholarly Dialogue       | 61CPEX | Part Time Salary                    | 150.00                | 300.00                | 300.00         |
| 6DTSCD                      | Society Scholarly Dialogue       | 61JBEX | Casual - Exempt                     | 150.00                | 300.00                | 300.00         |
| 6DTSCD                      | Society Scholarly Dialogue       | 61JBHX | Casual - Hourly                     | 0.00                  | 282.72                | 282.72         |
| 6GAENV                      | Center for the Environment       | 61JBEX | Casual - Exempt                     | 0.00                  | 2,000.00              | 2,000.00       |
| 6GAFSI                      | Fred Smyth Inst-Music Gift       | 61CPEX | Part Time Salary                    | 1,500.01              | 1,500.00              | 1,500.00       |
| 6GAJAZ                      | Jazz Scholarship Fund            | 61CPEX | Part Time Salary                    | 300.00                | 125.00                | 125.00         |
| 6GANPC                      | Non-Profit Curriculum Dev Gifts  | 611PFC | [NSE] Faculty Credit                | 5,496.00              | 5,570.70              | 5,570.70       |
| 6GASSL                      | Saul O Sidore Lectureship        | 61CPEX | Part Time Salary                    | 1,000.00              | 0.00                  | 0.00           |
| 6GATIG                      | TIGER Theatre Program Gifts      | 61CPEX | Part Time Salary                    | 15,817.89             | 0.00                  | 0.00           |
| 6GBCAC                      | Silver Center Gifts              | 61CPEX | Part Time Salary                    | 3,717.10              | 0.00                  | 0.00           |
| 6GCARP                      | Archives Project Gifts           | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 6GCARP                      | Archives Project Gifts           | 61CPHX | Part Time Hourly                    | 0.00                  | (1,087.75)            | (1,087.75)     |
| 6GCARP                      | Archives Project Gifts           | 61JBHO | Casual - Overtime                   | 0.00                  | (30.88)               | (30.88)        |
| 6GCE43                      | PSU Mathematics Department Fun   | 61CPEX | Part Time Salary                    | 50.00                 | 0.00                  | 0.00           |
| 6GCE43                      | PSU Mathematics Department Fun   | 61JBEX | Casual - Exempt                     | 50.00                 | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 611BAS | Admin Stipend-Act, Chair, Etc       | 121,256.79            | 84,164.15             | 84,164.15      |
| 6U0000                      | PSU Educational & General        | 611BXM | Supplemental-Other-Misc             | 565,426.30            | 645,315.81            | 645,315.81     |
| 6U0000                      | PSU Educational & General        | 611F10 | Faculty TT/NTT (Non Union)          | 11,470,571.10         | 11,583,701.42         | 11,583,701.42  |
| 6U0000                      | PSU Educational & General        | 611F1R | Retro Faculty TT/NTT                | 116,126.99            | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 611F80 | Faculty NTT Instructional           | 1,141,426.60          | 1,110,409.49          | 1,110,409.49   |
| 6U0000                      | PSU Educational & General        | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 611PFC | [NSE] Faculty Credit                | 2,205,441.68          | 1,866,182.57          | 1,866,182.57   |
| 6U0000                      | PSU Educational & General        | 612F10 | Librarian Tenure Track              | 476,321.35            | 440,233.67            | 440,233.67     |
| 6U0000                      | PSU Educational & General        | 612F1R | Retro Librarian TT/NTT              | 4,139.70              | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 615F10 | PAT                                 | 8,303,831.00          | 8,372,350.20          | 8,372,350.20   |
| 6U0000                      | PSU Educational & General        | 615F1R | Retro PAT                           | 71,665.67             | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 617BHO | Operating Staff-Overtime            | 164,889.88            | 119,462.74            | 119,462.74     |
| 6U0000                      | PSU Educational & General        | 617BHS | Operating Staff-Shift               | 6,043.03              | 5,222.55              | 5,222.55       |
| 6U0000                      | PSU Educational & General        | 617BLG | Operating Staff-Longevity           | 134,591.87            | 131,057.80            | 131,057.80     |
| 6U0000                      | PSU Educational & General        | 617BSB | Operating Staff-Stand-By Pay        | 1,236.00              | 1,122.00              | 1,122.00       |
| 6U0000                      | PSU Educational & General        | 617F10 | Operating Staff                     | 5,120,314.14          | 5,219,053.67          | 5,219,053.67   |
| 6U0000                      | PSU Educational & General        | 617F1R | Retro Operating Staff (Reg)         | 43,630.34             | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 617F2R | Retro Operating Staff (Non-Reg)     | 1,057.98              | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 61CBHO | Part Time - Overtime                | 1,336.88              | 555.15                | 555.15         |
| 6U0000                      | PSU Educational & General        | 61CBHS | Part Time - Shift                   | 1.25                  | 709.27                | 709.27         |
| 6U0000                      | PSU Educational & General        | 61CBHX | Part Time Hourly (w/ status)        | 45,416.76             | 61,901.24             | 61,901.24      |
| 6U0000                      | PSU Educational & General        | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 61CPEU | *OBS*[NSE] Supplemental             | 0.00                  | 1,900.00              | 1,900.00       |
| 6U0000                      | PSU Educational & General        | 61CPEX | Part Time Salary                    | 224,696.32            | 109,532.34            | 109,532.34     |
| 6U0000                      | PSU Educational & General        | 61CPHM | Music Accompanist                   | 36,080.00             | 30,470.50             | 30,470.50      |
| 6U0000                      | PSU Educational & General        | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 61CPHP | Performance Instruction             | 80,684.00             | 75,615.50             | 75,615.50      |
| 6U0000                      | PSU Educational & General        | 61CPHX | Part Time Hourly                    | 425,075.81            | 384,570.24            | 384,570.24     |
| 6U0000                      | PSU Educational & General        | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 181.36                | 181.36         |
| 6U0000                      | PSU Educational & General        | 61DBHS | Full Time Temp - Shift              | 0.00                  | 821.15                | 821.15         |
| 6U0000                      | PSU Educational & General        | 61DTEX | Full Time Temp - Exempt             | 9,996.00              | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 61DTHX | Full Time Temp - Hourly             | 44,752.76             | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 61JBEX | Casual - Exempt                     | 8,641.87              | 13,728.81             | 13,728.81      |
| 6U0000                      | PSU Educational & General        | 61JBHO | Casual - Overtime                   | 0.00                  | 30.88                 | 30.88          |
| 6U0000                      | PSU Educational & General        | 61JBHX | Casual - Hourly                     | 47,876.85             | 32,093.17             | 32,093.17      |
| 6U0000                      | PSU Educational & General        | 61KBAW | OTP - Honor & Recog Awrd            | 6,500.00              | 33,000.00             | 33,000.00      |
| 6U0000                      | PSU Educational & General        | 61KBBN | OTP-Bonus & Recruit-other than fac  | 48,986.79             | 16,354.84             | 16,354.84      |
| 6U0000                      | PSU Educational & General        | 61SNHO | Student Labor - Overtime            | 204.23                | 283.67                | 283.67         |
| 6U0000                      | PSU Educational & General        | 61SNSH | Student Labor                       | 306,059.10            | 351,017.18            | 351,017.18     |
| 6U0000                      | PSU Educational & General        | 61SNWC | CWS Community Service               | 12,657.70             | 14,200.92             | 14,200.92      |
| 6U0000                      | PSU Educational & General        | 61SNWS | College Work Study                  | 191,346.92            | 97,707.95             | 97,707.95      |
| 6U0000                      | PSU Educational & General        | 61U200 | Faculty, Librarian                  | 0.00                  | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 61U210 | PAT, Ext Edu, AA, Princ Admin       | 0.00                  | 0.00                  | 0.00           |
| 6U0000                      | PSU Educational & General        | 61U220 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 6U0PPD                      | General Prepaid Expenses         | 611BXM | Supplemental-Other-Misc             | 16,095.41             | (1,116.19)            | (1,116.19)     |

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|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 6U0PPD                                 | General Prepaid Expenses            | 611PFC | [NSE] Faculty Credit                | (9,297.20)            | 9,190.49              | 9,190.49       |
| 6U0PPD                                 | General Prepaid Expenses            | 61JBHX | Casual - Hourly                     | (200.00)              | 200.00                | 200.00         |
| 6U0PPD                                 | General Prepaid Expenses            | 61SNHO | Student Labor - Overtime            | 0.00                  | (11.25)               | (11.25)        |
| 6U0PPD                                 | General Prepaid Expenses            | 61SNSH | Student Labor                       | 0.00                  | (232.50)              | (232.50)       |
| 6U0PPD                                 | General Prepaid Expenses            | 61U000 | Salary Offset Account               | (6,598.21)            | (8,030.55)            | (8,030.55)     |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 611BAS | Admin Stipend-Act, Chair, Etc       | 71,859.12             | 76,624.57             | 76,624.57      |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 611BXM | Supplemental-Other-Misc             | 749,112.44            | 565,466.39            | 565,466.39     |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 611F10 | Faculty TT/NTT (Non Union)          | 547,459.43            | 517,760.77            | 517,760.77     |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 611F1R | Retro Faculty TT/NTT                | 5,992.18              | 0.00                  | 0.00           |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 611F80 | Faculty NTT Instructional           | 141,464.10            | 41,495.90             | 41,495.90      |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 611PFC | [NSE] Faculty Credit                | 939,821.60            | 1,051,107.44          | 1,051,107.44   |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 613N60 | Graduate - PT Lecturer              | 215,137.28            | 184,712.52            | 184,712.52     |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 615F10 | PAT                                 | 552,752.25            | 492,947.07            | 492,947.07     |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 615F1R | Retro PAT                           | 4,595.32              | 0.00                  | 0.00           |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 617BHO | Operating Staff-Overtime            | 4,377.34              | 6,264.15              | 6,264.15       |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 617BHS | Operating Staff-Shift               | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 617BLG | Operating Staff-Longevity           | 2,071.47              | 1,349.56              | 1,349.56       |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 617F10 | Operating Staff                     | 290,501.08            | 278,525.17            | 278,525.17     |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 617F1R | Retro Operating Staff (Reg)         | 2,714.26              | 0.00                  | 0.00           |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 617F2R | Retro Operating Staff (Non-Reg)     | 111.28                | 0.00                  | 0.00           |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61CBHO | Part Time - Overtime                | 226.14                | 22.50                 | 22.50          |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61CBHX | Part Time Hourly (w/ status)        | 362.48                | 401.70                | 401.70         |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61CPEX | Part Time Salary                    | 147,526.63            | 107,414.88            | 107,414.88     |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61CPHX | Part Time Hourly                    | 61,606.49             | 56,932.73             | 56,932.73      |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61JBEX | Casual - Exempt                     | 0.00                  | 6,300.02              | 6,300.02       |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61JBHX | Casual - Hourly                     | 19,950.25             | 11,776.00             | 11,776.00      |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61KBAW | OTP - Honor & Recog Awrd            | 0.00                  | 4,500.00              | 4,500.00       |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61SNHO | Student Labor - Overtime            | 122.82                | 10.32                 | 10.32          |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61SNSH | Student Labor                       | 15,366.76             | 9,945.07              | 9,945.07       |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61SNWS | College Work Study                  | 1,378.02              | 321.68                | 321.68         |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61U200 | Faculty, Librarian                  | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                 | Grad Studies & Comm Outreach E&G    | 61U210 | PAT, Ext Edu, AA, Princ Admin       | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                 | Technology Fee                      | 615F10 | PAT                                 | 311,009.59            | 219,739.35            | 219,739.35     |
| 6U3000                                 | Technology Fee                      | 615F1R | Retro PAT                           | 2,581.92              | 0.00                  | 0.00           |
| 6U3000                                 | Technology Fee                      | 61CBHO | Part Time - Overtime                | 241.52                | 833.70                | 833.70         |
| 6U3000                                 | Technology Fee                      | 61CPHX | Part Time Hourly                    | 40,956.55             | 115,887.46            | 115,887.46     |
| 6U3000                                 | Technology Fee                      | 61DBHO | Full Time Temp - Overtime           | 444.00                | 57.75                 | 57.75          |
| 6U3000                                 | Technology Fee                      | 61DTHX | Full Time Temp - Hourly             | 20,311.63             | 0.00                  | 0.00           |
| 6U3000                                 | Technology Fee                      | 61JBHX | Casual - Hourly                     | 0.00                  | 5,130.00              | 5,130.00       |
| 6U3000                                 | Technology Fee                      | 61SNHO | Student Labor - Overtime            | 162.99                | 12.59                 | 12.59          |
| 6U3000                                 | Technology Fee                      | 61SNSH | Student Labor                       | 67,063.87             | 58,708.72             | 58,708.72      |
| 6U3000                                 | Technology Fee                      | 61SNWS | College Work Study                  | 20,881.28             | 10,569.78             | 10,569.78      |
| 6XB023                                 | 10 School Street                    | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 6XB082                                 | Pemi Hall Steam Line                | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 6Z0ADJ                                 | Agency Funds Year End Adjustment    | 61CPEX | Part Time Salary                    | 0.00                  | 200.00                | 0.00           |
| 6Z0ADJ                                 | Agency Funds Year End Adjustment    | 61SNNF | Student Non FLSA                    | 0.00                  | 500.00                | 0.00           |
| 6ZT917                                 | NH Student Intern Program           | 61SNNF | Student Non FLSA                    | 0.00                  | 0.00                  | 0.00           |
| ***Total Salaries & Wages              |                                     |        |                                     | 40,967,032.00         | 39,270,420.77         | 39,269,720.77  |
| <b>B10FRNGE - Fringe Benefits</b>      |                                     |        |                                     |                       |                       |                |
| 610001                                 | Ore Hill - Forest Service           | 65YF10 | Full Fringe Benefit Distr Expe      | 1,316.14              | 1,254.68              | 1,254.68       |
| 610001                                 | Ore Hill - Forest Service           | 65YP10 | Nonstatus Benefit Distr (Fica)      | 316.78                | 221.61                | 221.61         |
| 610002                                 | Hubbard Brook JVA                   | 65YB10 | Base Benefit Distr (fica)           | (54.18)               | 116.53                | 116.53         |
| 610002                                 | Hubbard Brook JVA                   | 65YF10 | Full Fringe Benefit Distr Expe      | 12,762.15             | 11,786.40             | 11,786.40      |
| 610002                                 | Hubbard Brook JVA                   | 65YP10 | Nonstatus Benefit Distr (Fica)      | 390.32                | 1,811.51              | 1,811.51       |
| 610002                                 | Hubbard Brook JVA                   | 65YT10 | FT Temp Benefit Distr               | 265.83                | 213.99                | 213.99         |
| 610003                                 | WMNF Alternative Transportation     | 65YB10 | Base Benefit Distr (fica)           | 0.00                  | 0.00                  | 0.00           |
| 610003                                 | WMNF Alternative Transportation     | 65YF10 | Full Fringe Benefit Distr Expe      | 2,463.99              | 3,078.77              | 3,078.77       |
| 610003                                 | WMNF Alternative Transportation     | 65YP10 | Nonstatus Benefit Distr (Fica)      | 11.54                 | 0.00                  | 0.00           |
| 610004                                 | Watershed Monitoring Internship     | 65YB10 | Base Benefit Distr (fica)           | 3.37                  | 0.00                  | 0.00           |
| 610004                                 | Watershed Monitoring Internship     | 65YP10 | Nonstatus Benefit Distr (Fica)      | 338.33                | 0.00                  | 0.00           |
| 610006                                 | Hubbard Brook JVA II                | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 611001                                 | NE Weather Technology FY05          | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 611001                                 | NE Weather Technology FY05          | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 611002                                 | NH Ctr for the Study Lakes & Ecosys | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 611002                                 | NH Ctr for the Study Lakes & Ecosys | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 611003                                 | Reitsma NOAA Seed Grant             | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 611006                                 | Donahue NOAA Seed Grant             | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 611007                                 | Eisenhauer NOAA Seed grant          | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 611009                                 | Donahue/Toenke/Thevenin NOAA seed g | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 611010                                 | YR2 NH Ctr Study Lakes & Ecosystems | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 611021                                 | NE Weather Tech & Research Init     | 65YB10 | Base Benefit Distr (fica)           | 266.25                | 0.00                  | 0.00           |
| 611021                                 | NE Weather Tech & Research Init     | 65YP10 | Nonstatus Benefit Distr (Fica)      | 1,290.46              | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 619000                                 | Pakistani Teachers Project          | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |
| 619001                                 | Pakistani Teachers Project 05-06    | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00                  | 0.00                  | 0.00           |
| 619001                                 | Pakistani Teachers Project 05-06    | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00                  | 0.00                  | 0.00           |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                     |        |                                |          |          |          |
|--------|-------------------------------------|--------|--------------------------------|----------|----------|----------|
| 619003 | Pakistani Teachers Inst Admin 06-07 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 619003 | Pakistani Teachers Inst Admin 06-07 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 619004 | Pakistani Teachers Inst Participant | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 619005 | Pakistani Teachers Inst. 07-08      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 619005 | Pakistani Teachers Inst. 07-08      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 619007 | Pakistani Teachers Inst 08-09       | 65YB10 | Base Benefit Distr (fica)      | 0.00     | (0.85)   | (0.85)   |
| 619007 | Pakistani Teachers Inst 08-09       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | (62.95)  | (62.95)  |
| 619007 | Pakistani Teachers Inst 08-09       | 65YP10 | Nonstatus Benefit Distr (Fica) | (96.00)  | 336.00   | 336.00   |
| 619009 | 09-10 Pakistani Educ Admin          | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 390.14   | 390.14   |
| 619009 | 09-10 Pakistani Educ Admin          | 65YF10 | Full Fringe Benefit Distr Expe | 0.39     | 5,356.34 | 5,356.34 |
| 619009 | 09-10 Pakistani Educ Admin          | 65YP10 | Nonstatus Benefit Distr (Fica) | 106.50   | 3,309.60 | 3,309.60 |
| 619011 | Pakistani Educ. Leadership '10-11   | 65YB10 | Base Benefit Distr (fica)      | 18.98    | 0.00     | 0.00     |
| 619011 | Pakistani Educ. Leadership '10-11   | 65YF10 | Full Fringe Benefit Distr Expe | 5,642.63 | 2,716.09 | 2,716.09 |
| 619011 | Pakistani Educ. Leadership '10-11   | 65YP10 | Nonstatus Benefit Distr (Fica) | 5,099.21 | 2,123.83 | 2,123.83 |
| 619014 | Pakistani Educ.Leadership '11-12    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 619014 | Pakistani Educ.Leadership '11-12    | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,259.41 | 0.00     | 0.00     |
| 619015 | PELI Participant support '11-12     | 65YP10 | Nonstatus Benefit Distr (Fica) | 232.73   | 0.00     | 0.00     |
| 63A000 | NH Agriculture Estimated Sales      | 65YP10 | Nonstatus Benefit Distr (Fica) | 39.76    | 0.00     | 0.00     |
| 63CHST | NH Dept Lahr/Council on Arts        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E013 | Special Net (weissmann, S.)         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E015 | Hiv/Aids                            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E017 | Pep Management                      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E019 | Pep Flow - Through                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E020 | Ctr for Profsnl Educ Ptnrshp        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E021 | Pep Program - Management 94         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E023 | Pep Program Flow Through 94         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E024 | Ctr Prof Educ Partnerships          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E027 | Ctr for Profess Ed Partership       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E032 | NH Majic - Con't                    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E034 | NH Majic 98                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E041 | Math Advice Juniors Informed C      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E048 | Teaching Math in the Pri Schl       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E050 | NH Art Education Mentor Networ      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E054 | Explore Elem Scl Standard Base      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E054 | Explore Elem Scl Standard Base      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E055 | Explore Middle Scl Standard Ba      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E058 | NH Majic 00                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E063 | Migrant Literacy Program            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E065 | Data & Chace Institute              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E077 | CTR PROFESSIONAL EDUC PART 02       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E077 | CTR PROFESSIONAL EDUC PART 02       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E086 | SHAKER REGIONAL MATH PROJECT        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E086 | SHAKER REGIONAL MATH PROJECT        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E092 | NORTH COUNTRY ALT TEACHER PREP      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E092 | NORTH COUNTRY ALT TEACHER PREP      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E098 | Secondary Career Transition Sp Educ | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E098 | Secondary Career Transition Sp Educ | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E101 | CPEP FY04                           | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E101 | CPEP FY04                           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E103 | Math Science Partnerships           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E104 | Integated Arts Model "Iam"          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E104 | Integated Arts Model "Iam"          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E105 | Building Respectful Schools Inst    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E107 | Achieving Excellence Middle School  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E108 | Transition from H.S. to College     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E108 | Transition from H.S. to College     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E110 | Teacher Certification E Portfolio   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E111 | Year II Middle School Math          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E111 | Year II Middle School Math          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E112 | Year II Transition from HS to Colle | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E112 | Year II Transition from HS to Colle | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E114 | Prof. Educator Prep. Prgm           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E115 | First Steps in Mathematics FY08     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E115 | First Steps in Mathematics FY08     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E116 | FY08 Transition from HS to College  | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 0.00     | 0.00     |
| 63E116 | FY08 Transition from HS to College  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E116 | FY08 Transition from HS to College  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00     | 0.00     |
| 63E118 | Quantitative Literacy PreK-16       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |
| 63E118 | Quantitative Literacy PreK-16       | 65YP10 | Nonstatus Benefit Distr (Fica) | 112.05   | 436.80   | 436.80   |
| 63E120 | NH Responds                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 370.44   | 370.44   |
| 63E122 | Helping H S Navigate NECAPS         | 65YB10 | Base Benefit Distr (fica)      | 0.00     | 336.00   | 336.00   |
| 63E122 | Helping H S Navigate NECAPS         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 3,372.84 | 3,372.84 |
| 63E122 | Helping H S Navigate NECAPS         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 1,499.04 | 1,499.04 |
| 63E123 | Partnership for Science Inquiry     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 1,428.00 | 1,428.00 |
| 63E124 | SAHE Title IIA                      | 65YF10 | Full Fringe Benefit Distr Expe | 1,489.37 | 0.00     | 0.00     |
| 63E124 | SAHE Title IIA                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,098.54 | 0.00     | 0.00     |
| 63E125 | NH Responds year II                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 418.37   | 0.00     | 0.00     |
| 63E126 | MSP Teacher as Researcher           | 65YB10 | Base Benefit Distr (fica)      | 5.80     | 0.00     | 0.00     |
| 63E126 | MSP Teacher as Researcher           | 65YP10 | Nonstatus Benefit Distr (Fica) | 975.45   | 0.00     | 0.00     |
| 63F000 | Assessm't Avian Response to Habitat | 65YP10 | Nonstatus Benefit Distr (Fica) | 762.33   | 328.90   | 328.90   |
| 63R002 | Conversion Studies 01               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00     | 0.00     |



Plymouth State University

|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 63R059                            | Seasonal F cast / Annual Review     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R082                            | Tourism Research FY06               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R084                            | FY06 Travel Volume Evaluation       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R089                            | FY06 Diverse Projects               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R090                            | FY 2007 Tourism Research            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R091                            | FY07 Travel Volume Evaluation       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R093                            | FY07 Seasonal & Holiday Forecasts   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R095                            | FY07 Canadian Travelers             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R096                            | FY07 Tourism Satellite Act Analysis | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R099                            | FY07 Tourism as Economic Developmen | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R100                            | FY07 Tourism Research Reports       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R101                            | FY07 Tourism Contract Admin         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R102                            | FY08 Tourism Research Award         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R103                            | FY08 Travel Volume Evaluation       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R105                            | FY08 Seasonal & Holiday Forecast    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R107                            | FY08 Canadian Travlers              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R109                            | FY08 Business Travelers             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R110                            | FY08 Packaged Intineraries          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R111                            | FY08 Commercial Lodgings Census     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R112                            | FY08 Admin Research Contract        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R113                            | FY08 Carry-over                     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R114                            | FY09 Tourism Research JPP           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R115                            | FY09 Travel Volume Evaluation       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R116                            | FY09 Visitor Estimates              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R117                            | FY09 Seasonal Forecasts             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R119                            | FY09 Canadian Travelers             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R120                            | FY09 Tourism Satellite Act Analy    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R123                            | FY09 Miscellaneous Projects         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 63R123                            | FY09 Miscellaneous Projects         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 215.04                | 215.04         |
| 63R124                            | FY09 Administration of Contract     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63R125                            | FY10 Tourism Research JPP           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 403.20                | 403.20         |
| 63R126                            | FY10 Travel Volume Evaluation       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 369.60                | 369.60         |
| 63R128                            | FY10 Visitor Forecasts              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 26.88                 | 26.88          |
| 63R130                            | FY10 Canadian Travelers             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 154.56                | 154.56         |
| 63R134                            | FY10 Admin of Contract              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 134.40                | 134.40         |
| 63R135                            | FY11 DTTD Tourism Reserach JPP      | 65YP10 | Nonstatus Benefit Distr (Fica) | 142.00                | 0.00                  | 0.00           |
| 63R136                            | FY11 Travel Volume Evaluations      | 65YP10 | Nonstatus Benefit Distr (Fica) | 312.40                | 0.00                  | 0.00           |
| 63R138                            | FY11 Forecasts                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 22.72                 | 0.00                  | 0.00           |
| 63R140                            | FY11 Canadian Travelers             | 65YP10 | Nonstatus Benefit Distr (Fica) | 130.64                | 0.00                  | 0.00           |
| 63R141                            | FY11 Tourism Satellite Account      | 65YP10 | Nonstatus Benefit Distr (Fica) | 90.88                 | 0.00                  | 0.00           |
| 63R144                            | FY11 Administration of Contract     | 65YP10 | Nonstatus Benefit Distr (Fica) | 113.60                | 0.00                  | 0.00           |
| 63T000                            | RWIS Validation Study Fy08          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63T001                            | RWIS Quality Contrl Algorithms FY08 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 63T002                            | Central NH MesoNet                  | 65YF10 | Full Fringe Benefit Distr Expe | 627.84                | 1,462.44              | 1,462.44       |
| 63Z000                            | Christa Mcauliffe Planetarium       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 63Z000                            | Christa Mcauliffe Planetarium       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63Z014                            | VAWA Grant CY05                     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 63Z019                            | VAWA CY2006 Grant                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 63Z019                            | VAWA CY2006 Grant                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63Z020                            | NH Agriculture Industry Statistics  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63Z023                            | Watershed Org Need Assessment       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63Z024                            | I93 Salt TMDL                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63Z025                            | Milfoil Reduction @ Kimball Marine  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63Z026                            | VAWA CY2007 Grant                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 63Z026                            | VAWA CY2007 Grant                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63Z029                            | Enforcing Underage Drinking Laws    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63Z031                            | CY2008 VAWA Grant                   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 63Z031                            | CY2008 VAWA Grant                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 63Z035                            | FY09 Enforcing Underage Drinking La | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 154.82                | 154.82         |
| 63Z035                            | FY09 Enforcing Underage Drinking La | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4.60                  | 4.60           |
| 63Z035                            | FY09 Enforcing Underage Drinking La | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 25.00                 | 25.00          |
| 63Z036                            | CY2009 VAWA Grant                   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.15                  | 0.15           |
| 63Z036                            | CY2009 VAWA Grant                   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 4,455.50              | 4,455.50       |
| 63Z037                            | FY10 Enforcing Underage Drinking    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 161.56                | 161.56         |
| 63Z037                            | FY10 Enforcing Underage Drinking    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 63Z041                            | Enhancing N Country Vol Monitoring  | 65YF10 | Full Fringe Benefit Distr Expe | 6,627.19              | 2,349.07              | 2,349.07       |
| 63Z041                            | Enhancing N Country Vol Monitoring  | 65YP10 | Nonstatus Benefit Distr (Fica) | 83.93                 | 0.00                  | 0.00           |
| 63Z043                            | CY10 VAWA                           | 65YB10 | Base Benefit Distr (fica)      | 7.55                  | 13.78                 | 13.78          |
| 63Z043                            | CY10 VAWA                           | 65YF10 | Full Fringe Benefit Distr Expe | 4,335.09              | 4,222.93              | 4,222.93       |
| 63Z046                            | FY11 Enforcing Underage Drinking    | 65YB10 | Base Benefit Distr (fica)      | 204.88                | 0.00                  | 0.00           |
| 63Z046                            | FY11 Enforcing Underage Drinking    | 65YP10 | Nonstatus Benefit Distr (Fica) | 28.58                 | 0.00                  | 0.00           |
| 63Z049                            | CY11 VAWA                           | 65YB10 | Base Benefit Distr (fica)      | 24.32                 | 0.00                  | 0.00           |
| 63Z049                            | CY11 VAWA                           | 65YF10 | Full Fringe Benefit Distr Expe | 4,436.39              | 0.00                  | 0.00           |
| 645000                            | Scriblio MU                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 647002                            | Envir.&Endogenous Control Limulus   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 647003                            | Fluctuations W. Antarctic Ice Sheet | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 647003                            | Fluctuations W. Antarctic Ice Sheet | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 647007                            | Mechanisms Underlying Limulus Beh   | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,159.54              | 3,400.14              | 3,400.14       |
| 647009                            | Decadal cyclicity-NW Iceland lake   | 65YF10 | Full Fringe Benefit Distr Expe | 8,143.60              | 0.00                  | 0.00           |
| 647009                            | Decadal cyclicity-NW Iceland lake   | 65YP10 | Nonstatus Benefit Distr (Fica) | 704.42                | 0.00                  | 0.00           |
| 64B005                            | Mindflight 98                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                   |                                      |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|--------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                      |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                      |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                      |        |                                |                       |                       |                |
| 64B005                            | Mindflight 98                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 93.55                 | 20.05                 | 20.05          |
| 64B007                            | Integrated Cur Educ Technology       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64B007                            | Integrated Cur Educ Technology       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B008                            | Program Income/Math Dept             | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64B010                            | Lakeport Archaeological Survey       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64B010                            | Lakeport Archaeological Survey       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B012                            | Science Curriculum Implementat       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64B013                            | Pemi Valley Habitat Humanity01       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64B019                            | Wht Mtn Interpretive,Russell-Colbat  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B020                            | NH Agricultural Survey of NH Visito  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B023                            | Ski NH MA zip survey 2003            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B034                            | SkiNH 03-04 Economic Impact Study    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B037                            | PSNH Reg Envir Study Phase II        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B038                            | SkiNH FY06 Skier Survey & Economic   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B039                            | Salt Reduction Workgroup             | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B040                            | Rumbletree FY08 Market Studies       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B041                            | Berlin Master Plan FY08              | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 64B041                            | Berlin Master Plan FY08              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64B041                            | Berlin Master Plan FY08              | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B042                            | SkiNH 2007-08 Economic Impact Study  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B043                            | Bridges to Prevention                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64B046                            | USPLN Lightning Verification & Valid | 65YB10 | Base Benefit Distr (fica)      | 1,065.00              | 0.00                  | 0.00           |
| 64B046                            | USPLN Lightning Verification & Valid | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64B046                            | USPLN Lightning Verification & Valid | 65YP10 | Nonstatus Benefit Distr (Fica) | 800.26                | 306.61                | 306.61         |
| 64B047                            | SkiNH 2009-2010 Econ. Impact Study   | 65YP10 | Nonstatus Benefit Distr (Fica) | 68.16                 | 0.00                  | 0.00           |
| 64B048                            | Wind Energy & Icing Groton NH        | 65YP10 | Nonstatus Benefit Distr (Fica) | 347.21                | 0.00                  | 0.00           |
| 64B049                            | Climatological record low-level      | 65YP10 | Nonstatus Benefit Distr (Fica) | 80.94                 | 0.00                  | 0.00           |
| 64B050                            | PSNH Weather Var. & Power Outages    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64BHST                            | Non-Profit Misc Monthly              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64G000                            | Dcyf Social Work Interns Ip 00       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64G000                            | Dcyf Social Work Interns Ip 00       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64G008                            | Social Work Internship FY03-04       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64G008                            | Social Work Internship FY03-04       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64G023                            | Social Work Internship FY05-06       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64G023                            | Social Work Internship FY05-06       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64G036                            | Soc.Work Tuition Partnership 06-08   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64G036                            | Soc.Work Tuition Partnership 06-08   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64G049                            | FY09-10 Social Work Tuition Partner  | 65YB10 | Base Benefit Distr (fica)      | 37.77                 | 43.09                 | 43.09          |
| 64G049                            | FY09-10 Social Work Tuition Partner  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 11,127.08             | 11,127.08      |
| 64G049                            | FY09-10 Social Work Tuition Partner  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 186.32                | 186.32         |
| 64G050                            | FY11-12 Social Work Educ. Prtnshp    | 65YF10 | Full Fringe Benefit Distr Expe | 11,761.40             | 0.00                  | 0.00           |
| 64G050                            | FY11-12 Social Work Educ. Prtnshp    | 65YP10 | Nonstatus Benefit Distr (Fica) | 164.02                | 0.00                  | 0.00           |
| 64N005                            | Fred Smyth Institute Music 197       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N005                            | Fred Smyth Institute Music 197       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N007                            | Child and Family Services            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N00Z                            | Early Supports and Services          | 65YP10 | Nonstatus Benefit Distr (Fica) | 490.45                | 0.00                  | 0.00           |
| 64N012                            | Child Care Basics 96                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N013                            | Child & Family Service 95            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N014                            | Consumer Education 96                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N015                            | Year Round Education                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N021                            | Bethlehem Arts&antiques Resear       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N040                            | PSU National Writing Project         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N042                            | Training Earth Sci. System Teachers  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N053                            | Project Launch - Davis Educ Fnd      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N061                            | National Writing Project FY05        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N061                            | National Writing Project FY05        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N062                            | Eating Disorder Prevention           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N064                            | Ctr Environment Phase II Davis Fnd   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N064                            | Ctr Environment Phase II Davis Fnd   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N066                            | Road Salting Impact Atlantic Salmon  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N067                            | Systematic Chem Survey Salmon River  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N069                            | Support for Hydrologist Position     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N070                            | SAU 58 Spanish                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N071                            | National Writing Project 2005-2006   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N072                            | Baker River Watershed Project        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N073                            | Environmental Research N. Forest     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N075                            | Manchester School Dist. AY05-06      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N076                            | Gossler Park School Man. AY05-06     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N079                            | Winter Severity Indices for New Eng  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N084                            | National Writing Project 2006-2007   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N085                            | New Hampton Natural Resources Inv    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N085                            | New Hampton Natural Resources Inv    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N086                            | Div III Ethnic Minority & Wms Inter  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N087                            | More than Brown Paper                | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N088                            | Eating Disorder Institute Program    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N089                            | WPopac Project                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N092                            | Cancer in NH: A Call to Action       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N092                            | Cancer in NH: A Call to Action       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N094                            | 2007-2008 National Writing Project   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N097                            | Preparing Earth Science Educators    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 126.00                | 126.00         |
| 64N097                            | Preparing Earth Science Educators    | 65YP10 | Nonstatus Benefit Distr (Fica) | 31.60                 | 0.00                  | 0.00           |

Plymouth State University

|                                   |                                     |        |                                | 2011                  | 2010                  |                |
|-----------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                     |        |                                |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                     |        |                                |                       |                       |                |
| 64N099                            | Newfound Lake Region Watershed      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 64N099                            | Newfound Lake Region Watershed      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 427.39                | 427.39         |
| 64N101                            | 2007 Coos County Symposium          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N102                            | AY07-08 Hubbard Brook Res Fnd       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N103                            | Town of Sandwich-Hist Dist Survey   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N104                            | Biomass Feasibility Study FY08      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N105                            | Faculty Career Flexibility FY08     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 7,419.06              | 7,419.06       |
| 64N108                            | Coos County Outreach Initiative     | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 64N108                            | Coos County Outreach Initiative     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N108                            | Coos County Outreach Initiative     | 65YP10 | Nonstatus Benefit Distr (Fica) | 97.84                 | 191.94                | 191.94         |
| 64N109                            | 09 TIGER Production                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 47.95                 | 47.95          |
| 64N111                            | 08-09 National Writing Project      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 0.00                  | 0.00           |
| 64N111                            | 08-09 National Writing Project      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N112                            | 08-09 National Writing Project      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N113                            | NWP Nat'l Evaluation Project        | 65YP10 | Nonstatus Benefit Distr (Fica) | 609.54                | 823.37                | 823.37         |
| 64N114                            | Three Mile Island Sustainability    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N115                            | Rey Ctr Water Watcher Community     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N116                            | Meredith Bay Water Quality Monitor  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N116                            | Meredith Bay Water Quality Monitor  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N120                            | Campus Compact Engaged Dept (ART)   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 58.24                 | 58.24          |
| 64N122                            | AY08-09 Hubbard Brook - McGarry     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N123                            | Coos seed grant Beaudrie            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N124                            | Coos seed grant Drexel,Roberson     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N125                            | Coos seed grant Howarth,May         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N128                            | North Country Tech Infusion Project | 65YP10 | Nonstatus Benefit Distr (Fica) | 99.72                 | 0.00                  | 0.00           |
| 64N130                            | Coos seed grant Way of the Woods    | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N131                            | 2009 Central NH Eating Disorder Con | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N132                            | NHCF Eating Disorder Conf           | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N136                            | 09-10 Plymouth Writing Project      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 697.57                | 697.57         |
| 64N136                            | 09-10 Plymouth Writing Project      | 65YP10 | Nonstatus Benefit Distr (Fica) | 149.10                | 710.70                | 710.70         |
| 64N137                            | 09-10 PWP - Mini grant              | 65YP10 | Nonstatus Benefit Distr (Fica) | 106.88                | 45.82                 | 45.82          |
| 64N138                            | Early Childhood Provider Network    | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 65.44                 | 65.44          |
| 64N138                            | Early Childhood Provider Network    | 65YP10 | Nonstatus Benefit Distr (Fica) | 85.15                 | 1,206.96              | 1,206.96       |
| 64N139                            | Canaan Street Lake Water Protection | 65YF10 | Full Fringe Benefit Distr Expe | 2,169.86              | 835.79                | 835.79         |
| 64N140                            | Climate & Air Pollution Trends      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 652.03                | 652.03         |
| 64N140                            | Climate & Air Pollution Trends      | 65YP10 | Nonstatus Benefit Distr (Fica) | 374.00                | 892.59                | 892.59         |
| 64N143                            | Old Man Memorial Impact Study       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 53.76                 | 53.76          |
| 64N148                            | Green TIGER Prod Cap S Douglas      | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 24.78                 | 24.78          |
| 64N148                            | Green TIGER Prod Cap S Douglas      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 46.30                 | 46.30          |
| 64N150                            | Protecting the Forest - Weeks Act   | 65YB10 | Base Benefit Distr (fica)      | 0.00                  | 336.00                | 336.00         |
| 64N150                            | Protecting the Forest - Weeks Act   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N152                            | Coos seed grant Green               | 65YF10 | Full Fringe Benefit Distr Expe | 725.17                | 506.62                | 506.62         |
| 64N153                            | Coos seed grant Lee & Lelas         | 65YP10 | Nonstatus Benefit Distr (Fica) | 159.65                | 30.66                 | 30.66          |
| 64N154                            | Coos seed grant Burckes Miller      | 65YP10 | Nonstatus Benefit Distr (Fica) | 213.00                | 0.00                  | 0.00           |
| 64N160                            | Grafton Cnty Labor Market Assessmnt | 65YP10 | Nonstatus Benefit Distr (Fica) | 44.73                 | 91.17                 | 91.17          |
| 64N161                            | 10-11 Plymouth Writing Project      | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,192.80              | 0.00                  | 0.00           |
| 64N162                            | Early Childhood Learn & Educ. YR11  | 65YP10 | Nonstatus Benefit Distr (Fica) | 610.68                | 0.00                  | 0.00           |
| 64N163                            | YR11 Climate&Air Pollution NE high  | 65YP10 | Nonstatus Benefit Distr (Fica) | 984.83                | 0.00                  | 0.00           |
| 64N164                            | Implementation of Every Acre Counts | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N166                            | Volunteer Surface Water Monitoring  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64N169                            | AMC - The Weeks Act                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 60.99                 | 0.00                  | 0.00           |
| 64N170                            | NH Mushers Survey & Economic Impact | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N171                            | FY11 Coos County Outreach Init.     | 65YF10 | Full Fringe Benefit Distr Expe | 6,047.38              | 0.00                  | 0.00           |
| 64N171                            | FY11 Coos County Outreach Init.     | 65YP10 | Nonstatus Benefit Distr (Fica) | 353.66                | 0.00                  | 0.00           |
| 64N173                            | SLA Grad. Assistantship SP'11       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64N176                            | NH Writing Project Manchester Con.  | 65YP10 | Nonstatus Benefit Distr (Fica) | 142.00                | 0.00                  | 0.00           |
| 64N177                            | NWP Writing Across the Curriculum   | 65YP10 | Nonstatus Benefit Distr (Fica) | 276.14                | 0.00                  | 0.00           |
| 64N178                            | NWP 2011-2012                       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U003                            | Small Business Development 91       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64U005                            | Small Business Development '92      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64U006                            | Coop Operational Meteorology        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64U007                            | NH Curriculum Implementation        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64U007                            | NH Curriculum Implementation        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U012                            | NASA Space Grant Fy02               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U015                            | Airmap FY03                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64U015                            | Airmap FY03                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U016                            | PSU SBDC CY03                       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64U017                            | NE Algae Database                   | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U018                            | AIRMAP FY04                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64U018                            | AIRMAP FY04                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U019                            | Project EAST                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U020                            | AIRMAP FY05                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64U020                            | AIRMAP FY05                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U021                            | NASA Workforce Development Summer   | 65YP10 | Nonstatus Benefit Distr (Fica) | 622.63                | 1,285.75              | 1,285.75       |
| 64U022                            | AIRMAP FY06                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64U022                            | AIRMAP FY06                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U023                            | NH Water Resources Conference       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U024                            | Dev. Grad. Level Marine Science     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U025                            | Effect. Clean Air Act Surface Water | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |
| 64U025                            | Effect. Clean Air Act Surface Water | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00                  | 0.00                  | 0.00           |
| 64U026                            | USDA Watershed Education            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B10FRNGE - Fringe Benefits

|        |                                     |        |                                |           |           |           |
|--------|-------------------------------------|--------|--------------------------------|-----------|-----------|-----------|
| 64U026 | USDA Watershed Education            | 65YP10 | Nonstatus Benefit Distr (Fica) | 477.10    | 0.00      | 0.00      |
| 64U027 | Seabreeze F'Casting for Logan       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 64U028 | F'Casting Strong N'Easterly Winds M | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 64U030 | AIRMAP FY07                         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 64U030 | AIRMAP FY07                         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 64U033 | Stakeholder Attitudes Marine Areas  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 64U034 | Landscape controls on stream chemis | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 64U034 | Landscape controls on stream chemis | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 64U035 | Sustaining Ecosystem Health in N Fo | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 64U036 | Risk Management for Agritourism     | 65YF10 | Full Fringe Benefit Distr Expe | 554.75    | 2,734.17  | 2,734.17  |
| 64U037 | Effects of Second Home Development  | 65YB10 | Base Benefit Distr (fica)      | 186.87    | 0.00      | 0.00      |
| 64U037 | Effects of Second Home Development  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 64U038 | NASA Space Grant 2010-2015          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 64U039 | Risk Management II - Food Safety Ed | 65YF10 | Full Fringe Benefit Distr Expe | 4,038.91  | 0.00      | 0.00      |
| 64U039 | Risk Management II - Food Safety Ed | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 64U040 | Icing Assessments Cold & Alpine En  | 65YP10 | Nonstatus Benefit Distr (Fica) | 424.34    | 0.00      | 0.00      |
| 64U041 | NH INBRE Administrative             | 65YB10 | Base Benefit Distr (fica)      | 453.99    | 0.00      | 0.00      |
| 64U041 | NH INBRE Administrative             | 65YP10 | Nonstatus Benefit Distr (Fica) | 929.00    | 0.00      | 0.00      |
| 64U041 | NH INBRE Administrative             | 65YT10 | FT Temp Benefit Distr          | 26.63     | 0.00      | 0.00      |
| 64U042 | INBRE - Chabot                      | 65YF10 | Full Fringe Benefit Distr Expe | 9,184.20  | 0.00      | 0.00      |
| 64U042 | INBRE - Chabot                      | 65YP10 | Nonstatus Benefit Distr (Fica) | 759.81    | 0.00      | 0.00      |
| 64U043 | INBRE-Boissonneault                 | 65YF10 | Full Fringe Benefit Distr Expe | 3,668.30  | 0.00      | 0.00      |
| 64U043 | INBRE-Boissonneault                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 492.80    | 0.00      | 0.00      |
| 64U044 | INBRE - King                        | 65YF10 | Full Fringe Benefit Distr Expe | 3,957.12  | 0.00      | 0.00      |
| 64U044 | INBRE - King                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 591.36    | 0.00      | 0.00      |
| 64ZPSC | Restricted Rev Adjustment- PSU      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 65C000 | PSU Undistributed Salaries          | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 65C000 | PSU Undistributed Salaries          | 65YF10 | Full Fringe Benefit Distr Expe | (11.59)   | 0.00      | 0.00      |
| 65C000 | PSU Undistributed Salaries          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 65C001 | PASS Costshare for grant 684046     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 65C005 | PASS Costshare '02-03               | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 65C005 | PASS Costshare '02-03               | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 65C008 | FY04 PASS Costshare                 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 65C008 | FY04 PASS Costshare                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 65C010 | Freshwater Studies Costshare        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 65C012 | 2004-2005 PASS Costshare            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 65C012 | 2004-2005 PASS Costshare            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 65C018 | PASS-PSU Cost share 2006-2009       | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 65C018 | PASS-PSU Cost share 2006-2009       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 65C018 | PASS-PSU Cost share 2006-2009       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 5.04      | 5.04      |
| 65C023 | PELI Costshare 09-10                | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 1,349.67  | 1,349.67  |
| 65C025 | Costshare fund "Icing Assessments"  | 65YF10 | Full Fringe Benefit Distr Expe | 7,178.53  | 0.00      | 0.00      |
| 65P000 | Program Income/Math Dept            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 65P000 | Program Income/Math Dept            | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 65P001 | NH Impact Program Income            | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 65P001 | NH Impact Program Income            | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 2,250.66  | 2,250.66  |
| 65P001 | NH Impact Program Income            | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,576.56  | 2,476.62  | 2,476.62  |
| 65P002 | Plymouth Writers Group Prgm Income  | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 75.23     | 75.23     |
| 65P002 | Plymouth Writers Group Prgm Income  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 65P002 | Plymouth Writers Group Prgm Income  | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,147.69  | 1,473.07  | 1,473.07  |
| 65P003 | ESST Program Income- Turski         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 684010 | Plymouth Academic Support Serv      | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 684010 | Plymouth Academic Support Serv      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 684051 | PASS Grant '02-'03                  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 684051 | PASS Grant '02-'03                  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 684058 | FY04 - PASS - Academic Support Serv | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 684058 | FY04 - PASS - Academic Support Serv | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 684063 | FY05 PASS Academic Support          | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 684063 | FY05 PASS Academic Support          | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 684068 | PASS Academic Support Svs 06-09     | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 684068 | PASS Academic Support Svs 06-09     | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 684075 | AY06-07 PASS                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 684075 | AY06-07 PASS                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 3,538.99  | 3,538.99  |
| 684089 | Sustainable Rural Economics         | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 17.77     | 17.77     |
| 684090 | AY08-09 PASS                        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                        | 65YF10 | Full Fringe Benefit Distr Expe | 0.00      | 7,338.53  | 7,338.53  |
| 684090 | AY08-09 PASS                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 537.60    | 537.60    |
| 684098 | FY10 Sustainable Rural Economies    | 65YB10 | Base Benefit Distr (fica)      | 42.60     | 10.50     | 10.50     |
| 684098 | FY10 Sustainable Rural Economies    | 65YF10 | Full Fringe Benefit Distr Expe | 4,900.89  | 7,291.39  | 7,291.39  |
| 684098 | FY10 Sustainable Rural Economies    | 65YP10 | Nonstatus Benefit Distr (Fica) | 2,219.99  | 2,817.06  | 2,817.06  |
| 684099 | AY09-10 PASS                        | 65YB10 | Base Benefit Distr (fica)      | 0.00      | 25.20     | 25.20     |
| 684099 | AY09-10 PASS                        | 65YF10 | Full Fringe Benefit Distr Expe | 9,415.20  | 43,095.74 | 43,095.74 |
| 684099 | AY09-10 PASS                        | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00      | 185.04    | 185.04    |
| 684107 | AY10-11 PASS Academic Support Serv  | 65YB10 | Base Benefit Distr (fica)      | 9.36      | 0.00      | 0.00      |
| 684107 | AY10-11 PASS Academic Support Serv  | 65YF10 | Full Fringe Benefit Distr Expe | 45,755.71 | 0.00      | 0.00      |

Plymouth State University

|                                   |                                    |        |                                    | 2011                  | 2010                  |                |
|-----------------------------------|------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                    |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                    |        |                                    |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                    |        |                                    |                       |                       |                |
| 684107                            | AY10-11 PASS Academic Support Serv | 65YP10 | Nonstatus Benefit Distr (Fica)     | 24.50                 | 0.00                  | 0.00           |
| 684HST                            | Us Dept of Ed-Loc-cws              | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 0.00                  | 0.00           |
| 693000                            | Partners Enabling Active Rural Liv | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 0.00                  | 0.00           |
| 693000                            | Partners Enabling Active Rural Liv | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 842.58                | 842.58         |
| 6AAREN                            | Ice Arena                          | 65YB10 | Base Benefit Distr (fica)          | 422.28                | 258.43                | 258.43         |
| 6AAREN                            | Ice Arena                          | 65YF10 | Full Fringe Benefit Distr Expe     | 42,926.34             | 17,949.80             | 17,949.80      |
| 6AAREN                            | Ice Arena                          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 3,993.26              | 152.57                | 152.57         |
| 6AAREN                            | Ice Arena                          | 65YT10 | FT Temp Benefit Distr              | 967.93                | 0.00                  | 0.00           |
| 6AB240                            | Conferences & Events               | 65YB10 | Base Benefit Distr (fica)          | 84.00                 | 0.00                  | 0.00           |
| 6AB240                            | Conferences & Events               | 65YF10 | Full Fringe Benefit Distr Expe     | 8,476.89              | 23,572.50             | 23,572.50      |
| 6AB260                            | Parking Enforcement                | 65YB10 | Base Benefit Distr (fica)          | 250.44                | 378.00                | 378.00         |
| 6AB260                            | Parking Enforcement                | 65YF10 | Full Fringe Benefit Distr Expe     | 34,089.41             | 34,055.79             | 34,055.79      |
| 6AB260                            | Parking Enforcement                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 7,705.69              | 8,177.33              | 8,177.33       |
| 6AC230                            | Copying Distribution               | 65YB10 | Base Benefit Distr (fica)          | 139.84                | 138.45                | 138.45         |
| 6AC230                            | Copying Distribution               | 65YF10 | Full Fringe Benefit Distr Expe     | 12,357.83             | 12,765.96             | 12,765.96      |
| 6AF250                            | Telecommunications                 | 65YB10 | Base Benefit Distr (fica)          | 2.46                  | 25.81                 | 25.81          |
| 6AF250                            | Telecommunications                 | 65YF10 | Full Fringe Benefit Distr Expe     | 153,899.20            | 145,066.59            | 145,066.59     |
| 6AF250                            | Telecommunications                 | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 2,798.23              | 2,798.23       |
| 6AF250                            | Telecommunications                 | 65YT10 | FT Temp Benefit Distr              | 1,876.99              | 0.00                  | 0.00           |
| 6AG106                            | PSU - GASB 45                      | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 30,108.00             | 7,993.37              | 731.00         |
| 6AS210                            | Residential Life                   | 65YB10 | Base Benefit Distr (fica)          | 2,009.27              | 1,639.96              | 1,639.96       |
| 6AS210                            | Residential Life                   | 65YF10 | Full Fringe Benefit Distr Expe     | 242,591.93            | 246,726.01            | 246,726.01     |
| 6AS210                            | Residential Life                   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 7,290.47              | 11,444.76             | 11,444.76      |
| 6AS210                            | Residential Life                   | 65YT10 | FT Temp Benefit Distr              | 3,307.68              | 0.00                  | 0.00           |
| 6AS215                            | Dining Services                    | 65YB10 | Base Benefit Distr (fica)          | 90.74                 | 108.01                | 108.01         |
| 6AS215                            | Dining Services                    | 65YF10 | Full Fringe Benefit Distr Expe     | 66,922.78             | 64,369.40             | 64,369.40      |
| 6AS220                            | Hartman Union Building             | 65YB10 | Base Benefit Distr (fica)          | 564.49                | 606.88                | 606.88         |
| 6AS220                            | Hartman Union Building             | 65YF10 | Full Fringe Benefit Distr Expe     | 220,125.87            | 209,411.30            | 209,411.30     |
| 6AS220                            | Hartman Union Building             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,386.68              | 2,245.68              | 2,245.68       |
| 6AS280                            | Health & Wellness Services         | 65YB10 | Base Benefit Distr (fica)          | 899.20                | 543.96                | 543.96         |
| 6AS280                            | Health & Wellness Services         | 65YF10 | Full Fringe Benefit Distr Expe     | 154,517.32            | 155,694.84            | 155,694.84     |
| 6AS280                            | Health & Wellness Services         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 8,319.13              | 6,930.11              | 6,930.11       |
| 6DABCC                            | INDC-Biology-Chabot                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 149.27                | 149.27         |
| 6DACAS                            | White Mountains Institute          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 199.11                | 430.90                | 430.90         |
| 6DACCD                            | Academic Accreditation             | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 945.00                | 945.00         |
| 6DACFD                            | INDC-CFE-L Doner                   | 65YF10 | Full Fringe Benefit Distr Expe     | 4,303.41              | 0.00                  | 0.00           |
| 6DACFE                            | INDC-Dept-CFE                      | 65YF10 | Full Fringe Benefit Distr Expe     | (175.87)              | 11,593.74             | 11,593.74      |
| 6DACFL                            | INDC-CFE Lab                       | 65YF10 | Full Fringe Benefit Distr Expe     | 2,613.15              | 255.37                | 255.37         |
| 6DACRD                            | ICE-Course Redesign                | 65YB10 | Base Benefit Distr (fica)          | 126.00                | 0.00                  | 0.00           |
| 6DACRD                            | ICE-Course Redesign                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 126.00                | 378.00                | 378.00         |
| 6DACSK                            | INDC-CFE-Kahl                      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 6DADPS                            | Dance Premier Series               | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 42.00                 | 42.00          |
| 6DADPS                            | Dance Premier Series               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 205.80                | 207.90                | 207.90         |
| 6DAEEB                            | INDC-Cntr for Env-Eisenhauer       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 25.20                 | 21.84                 | 21.84          |
| 6DAF01                            | Swope - Faculty Research Grant     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 40.11                 | 0.00                  | 0.00           |
| 6DAF02                            | Uttley-Faculty Research Grant      | 65YB10 | Base Benefit Distr (fica)          | 42.00                 | 0.00                  | 0.00           |
| 6DAF02                            | Uttley-Faculty Research Grant      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 94.09                 | 0.00                  | 0.00           |
| 6DAF03                            | Yurewicz - Faculty Research Grant  | 65YB10 | Base Benefit Distr (fica)          | 3.57                  | 0.00                  | 0.00           |
| 6DAF03                            | Yurewicz - Faculty Research Grant  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 416.60                | 0.00                  | 0.00           |
| 6DAF04                            | Hoffman-Faculty Research Grant     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 334.07                | 0.00                  | 0.00           |
| 6DAF06                            | Downs-Faculty Research Grant       | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 84.00                 | 84.00          |
| 6DAF07                            | Blaine-Faculty Research Grant      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 327.60                | 327.60         |
| 6DAF08                            | Bourgeron-Faculty Research Grant   | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 84.01                 | 84.01          |
| 6DAF08                            | Bourgeron-Faculty Research Grant   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 108.73                | 108.73         |
| 6DAF09                            | Holba-Faculty Research Grant       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 84.03                 | 84.03          |
| 6DAGPL                            | Graduate Planning                  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 6DAIND                            | INDC-Provost Office                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 77.70                 | 0.00                  | 0.00           |
| 6DANHD                            | National History Day               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 197.43                | 79.77                 | 79.77          |
| 6DANHJ                            | NH Journal of Education            | 65YB10 | Base Benefit Distr (fica)          | 294.01                | 293.99                | 293.99         |
| 6DANHJ                            | NH Journal of Education            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 294.01                | 293.99                | 293.99         |
| 6DAPMN                            | Piano Monster                      | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 246.75                | 246.75         |
| 6DAPMN                            | Piano Monster                      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 508.20                | 1,307.18              | 1,307.18       |
| 6DAREN                            | Provost-Rental                     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 151.20                | 151.20         |
| 6DARTC                            | Art Dept Course Fees               | 65YB10 | Base Benefit Distr (fica)          | 126.03                | 0.00                  | 0.00           |
| 6DARTC                            | Art Dept Course Fees               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 217.37                | 0.00                  | 0.00           |
| 6DARUR                            | Center for Rural Partnerships      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 25.20                 | 25.20          |
| 6DASSE                            | Social Science- Events             | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 6DATIG                            | TIGER Theatre Program-M.Ed.        | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 6DCCAM                            | Capital Campaign 08-14             | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 604.91                | 604.91         |
| 6DCCAM                            | Capital Campaign 08-14             | 65YF10 | Full Fringe Benefit Distr Expe     | 43,241.33             | 26,489.32             | 26,489.32      |
| 6DCCAM                            | Capital Campaign 08-14             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 7,256.92              | 2,365.72              | 2,365.72       |
| 6DCRGC                            | 07-09 Capital Campaign             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,828.71              | 0.00                  | 0.00           |
| 6DCSAD                            | Search-Exec Dir of Advancement     | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 1,718.15              | 1,718.15       |
| 6DCUNV                            | University Relations Projects      | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 241.39                | 241.39         |
| 6DCUNV                            | University Relations Projects      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 1,062.07              | 1,062.07       |
| 6DFCAR                            | Carbon Commission                  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 6DFREC                            | Surplus Recycling                  | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 1.13                  | 1.13           |
| 6DFREC                            | Surplus Recycling                  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 173.88                | 289.97                | 289.97         |
| 6DFREC                            | Surplus Recycling                  | 65YT10 | FT Temp Benefit Distr              | 13.86                 | 0.00                  | 0.00           |
| 6DFWEB                            | Web Redesign Project               | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 6DFWEB                            | Web Redesign Project               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |

Plymouth State University

|                                            |                                     |        |                                    | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                    |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b>          |                                     |        |                                    |                       |                       |                |
| 6DGPPB                                     | PSU Non-status Net Zero Fund        | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 6DGPPB                                     | PSU Non-status Net Zero Fund        | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 6DGSTF                                     | PSU Separation                      | 61TNSF | Separation Incentive Faculty       | 115,732.00            | 0.00                  | 0.00           |
| 6DGSTF                                     | PSU Separation                      | 61TNSS | Separation Incentive Staff         | 0.00                  | 0.00                  | 0.00           |
| 6DGSTF                                     | PSU Separation                      | 65Y087 | Unfunded Fringe Benefits (GASB 45) | (148,780.38)          | 0.00                  | 151,455.94     |
| 6DGSTF                                     | PSU Separation                      | 65YB10 | Base Benefit Distr (fica)          | 10,631.77             | 910.63                | 910.63         |
| 6DGSTF                                     | PSU Separation                      | 65Y087 | Unfunded Fringe Benefits (ER/SIP)  | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                     | Athletics                           | 65YB10 | Base Benefit Distr (fica)          | 600.50                | 1,620.89              | 1,620.89       |
| 6DH140                                     | Athletics                           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 24,590.09             | 23,239.05             | 23,239.05      |
| 6DHAFH                                     | Field Hockey-Sports Camps           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 180.18                | 0.00                  | 0.00           |
| 6DHAM2                                     | King of Mountain                    | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 6DHAM2                                     | King of Mountain                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 314.16                | 226.80                | 226.80         |
| 6DHAMB                                     | Men's Basketball-Sports Camps       | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 6DHAMB                                     | Men's Basketball-Sports Camps       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 176.61                | 197.82                | 197.82         |
| 6DHAMS                                     | Men's Soccer-Camps                  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 86.66                 | 86.66          |
| 6DHAWB                                     | Women's Basketball-Sports Camps     | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 6DHAWB                                     | Women's Basketball-Sports Camps     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 59.89                 | 154.52                | 154.52         |
| 6DHAWR                                     | Wrestling Sports Camps              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 579.60                | 432.60                | 432.60         |
| 6DHSPT                                     | PE Center Outreach Programs         | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.95                  | 0.95           |
| 6DHSPT                                     | PE Center Outreach Programs         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 122.35                | 191.27                | 191.27         |
| 6DPDES                                     | President Discretionary Fund        | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 6DPSRC                                     | PA Search                           | 65YB10 | Base Benefit Distr (fica)          | 1,465.51              | 200.87                | 200.87         |
| 6DPSRC                                     | PA Search                           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 6DPUAW                                     | University Awards                   | 65YB10 | Base Benefit Distr (fica)          | 806.40                | 672.00                | 672.00         |
| 6DSJAF                                     | Judicial Affairs                    | 65YB10 | Base Benefit Distr (fica)          | (92.40)               | 739.17                | 739.17         |
| 6DSJAF                                     | Judicial Affairs                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 688.80                | 1,030.70              | 1,030.70       |
| 6DT120                                     | PSU Student Activites Accounting    | 65YB10 | Base Benefit Distr (fica)          | 339.13                | 579.41                | 579.41         |
| 6DT120                                     | PSU Student Activites Accounting    | 65YF10 | Full Fringe Benefit Distr Expe     | 14,355.30             | 14,611.00             | 14,611.00      |
| 6DT120                                     | PSU Student Activites Accounting    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,953.29              | 1,634.66              | 1,634.66       |
| 6DTBEL                                     | Belknap                             | 65YB10 | Base Benefit Distr (fica)          | 21.16                 | 0.00                  | 0.00           |
| 6DTGAZ                                     | Eta Sigma Gamma                     | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 241.08                | 241.08         |
| 6DTPRD                                     | Contemporary Dance Ensemble         | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 0.00                  | 0.00           |
| 6DTPRD                                     | Contemporary Dance Ensemble         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 6DTSCD                                     | Society Scholarly Dialogue          | 65YB10 | Base Benefit Distr (fica)          | 24.71                 | 48.95                 | 48.95          |
| 6DTSCD                                     | Society Scholarly Dialogue          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 12.60                 | 25.20                 | 25.20          |
| 6GAENV                                     | Center for the Environment          | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 168.00                | 168.00         |
| 6GAFSI                                     | Fred Smyth Inst-Music Gift          | 65YP10 | Nonstatus Benefit Distr (Fica)     | 126.00                | 126.00                | 126.00         |
| 6GAJAZ                                     | Jazz Scholarship Fund               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 25.20                 | 10.50                 | 10.50          |
| 6GANPC                                     | Non-Profit Curriculum Dev Gifts     | 65YP10 | Nonstatus Benefit Distr (Fica)     | 461.70                | 467.93                | 467.93         |
| 6GASSL                                     | Saul O Sidore Lectureship           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 84.00                 | 0.00                  | 0.00           |
| 6GATIG                                     | TIGER Theatre Program Gifts         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 1,328.69              | 0.00                  | 0.00           |
| 6GBCAC                                     | Silver Center Gifts                 | 65YP10 | Nonstatus Benefit Distr (Fica)     | 312.24                | 0.00                  | 0.00           |
| 6GCARP                                     | Archives Project Gifts              | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | (2.59)                | (2.59)         |
| 6GCARP                                     | Archives Project Gifts              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | (91.37)               | (91.37)        |
| 6GCE43                                     | PSU Mathematics Department Fun      | 65YB10 | Base Benefit Distr (fica)          | 4.20                  | 0.00                  | 0.00           |
| 6GCE43                                     | PSU Mathematics Department Fun      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 4.20                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General           | 65CA10 | Compensated Absences               | (8,016.00)            | 0.00                  | (15,030.00)    |
| 6U0000                                     | PSU Educational & General           | 65RO10 | Retirement Other                   | 30,000.00             | 15,000.00             | 15,000.00      |
| 6U0000                                     | PSU Educational & General           | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 0.00                  | (0.01)                | (0.01)         |
| 6U0000                                     | PSU Educational & General           | 65YB10 | Base Benefit Distr (fica)          | 96,785.64             | 96,242.02             | 96,242.02      |
| 6U0000                                     | PSU Educational & General           | 65YF10 | Full Fringe Benefit Distr Expe     | 11,987,775.64         | 12,228,092.13         | 12,228,092.13  |
| 6U0000                                     | PSU Educational & General           | 65YP10 | Nonstatus Benefit Distr (Fica)     | 249,645.70            | 207,334.73            | 207,334.73     |
| 6U0000                                     | PSU Educational & General           | 65YT10 | FT Temp Benefit Distr              | 4,598.93              | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses            | 65X099 | Benefits Clearing                  | (554.25)              | (874.59)              | (874.59)       |
| 6U0PPD                                     | General Prepaid Expenses            | 65YB10 | Base Benefit Distr (fica)          | 1,335.19              | (76.96)               | (76.96)        |
| 6U0PPD                                     | General Prepaid Expenses            | 65YP10 | Nonstatus Benefit Distr (Fica)     | (780.94)              | 951.55                | 951.55         |
| 6U1000                                     | Grad Studies & Comm Outreach E&G    | 65YB10 | Base Benefit Distr (fica)          | 71,228.57             | 56,507.69             | 56,507.69      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G    | 65YF10 | Full Fringe Benefit Distr Expe     | 695,368.24            | 612,083.55            | 612,083.55     |
| 6U1000                                     | Grad Studies & Comm Outreach E&G    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 96,512.23             | 102,097.60            | 102,097.60     |
| 6U3000                                     | Technology Fee                      | 65YB10 | Base Benefit Distr (fica)          | 57.58                 | 505.87                | 505.87         |
| 6U3000                                     | Technology Fee                      | 65YF10 | Full Fringe Benefit Distr Expe     | 141,032.10            | 101,048.24            | 101,048.24     |
| 6U3000                                     | Technology Fee                      | 65YP10 | Nonstatus Benefit Distr (Fica)     | 3,440.34              | 9,734.59              | 9,734.59       |
| 6U3000                                     | Technology Fee                      | 65YT10 | FT Temp Benefit Distr              | 1,706.17              | 0.00                  | 0.00           |
| 6WG106                                     | PSU - GASB 45                       | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 577,143.00            | 145,465.30            | 13,303.00      |
| 6XB023                                     | 10 School Street                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 6XB082                                     | Pemi Hall Steam Line                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 16.80                 | 0.00           |
| ***Total Fringe Benefits                   |                                     |        |                                    | 15,235,117.25         | 14,786,889.36         | 14,783,873.83  |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                    |                       |                       |                |
| 610000                                     | Discovery Trail & Conservation Educ | 710000 | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 610000                                     | Discovery Trail & Conservation Educ | 710400 | Student or Non-Emp Travel          | 0.00                  | 0.00                  | 0.00           |
| 610000                                     | Discovery Trail & Conservation Educ | 714000 | Postage-General                    | 0.00                  | 0.00                  | 0.00           |
| 610000                                     | Discovery Trail & Conservation Educ | 760002 | Int Alloc-BSC                      | 0.00                  | 0.00                  | 0.00           |
| 610001                                     | Ore Hill - Forest Service           | 710000 | In-State Travel                    | 100.44                | 24.00                 | 24.00          |
| 610001                                     | Ore Hill - Forest Service           | 710100 | Out-of-State Travel                | 0.00                  | 0.00                  | 0.00           |
| 610001                                     | Ore Hill - Forest Service           | 710400 | Student or Non-Emp Travel          | 149.00                | 0.00                  | 0.00           |
| 610001                                     | Ore Hill - Forest Service           | 711100 | Supplies-General                   | 0.00                  | 0.00                  | 0.00           |
| 610001                                     | Ore Hill - Forest Service           | 711200 | Research Supplies                  | 0.00                  | 285.46                | 285.46         |
| 610001                                     | Ore Hill - Forest Service           | 714000 | Postage-General                    | 89.45                 | 28.50                 | 28.50          |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |           |          |          |
|--------|-------------------------------------|--------|--------------------------------------|-----------|----------|----------|
| 610001 | Ore Hill - Forest Service           | 717200 | Other Professional Services-General  | 360.00    | 0.00     | 0.00     |
| 610001 | Ore Hill - Forest Service           | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 44.40    | 44.40    |
| 610002 | Hubbard Brook JVA                   | 710000 | In-State Travel                      | 205.48    | 0.00     | 0.00     |
| 610002 | Hubbard Brook JVA                   | 710100 | Out-of-State Travel                  | 924.38    | 150.15   | 150.15   |
| 610002 | Hubbard Brook JVA                   | 710200 | Foreign Travel                       | 0.00      | 0.00     | 0.00     |
| 610002 | Hubbard Brook JVA                   | 710300 | Conference Registration Fees         | 185.00    | 0.00     | 0.00     |
| 610002 | Hubbard Brook JVA                   | 710400 | Student or Non-Emp Travel            | 176.49    | 0.00     | 0.00     |
| 610002 | Hubbard Brook JVA                   | 711200 | Research Supplies                    | 1,653.36  | 1,470.34 | 1,470.34 |
| 610002 | Hubbard Brook JVA                   | 713000 | Printing & Copying-General           | 26.00     | 0.00     | 0.00     |
| 610002 | Hubbard Brook JVA                   | 714000 | Postage-General                      | 0.00      | 0.00     | 0.00     |
| 610002 | Hubbard Brook JVA                   | 717200 | Other Professional Services-General  | 0.00      | 0.00     | 0.00     |
| 610002 | Hubbard Brook JVA                   | 722200 | Participant Support                  | 0.00      | 0.00     | 0.00     |
| 610002 | Hubbard Brook JVA                   | 740000 | Cap Equipment                        | 19,290.00 | 0.00     | 0.00     |
| 610003 | WMNF Alternative Transportation     | 710000 | In-State Travel                      | (440.70)  | 50.00    | 50.00    |
| 610003 | WMNF Alternative Transportation     | 710100 | Out-of-State Travel                  | 570.74    | 0.00     | 0.00     |
| 610003 | WMNF Alternative Transportation     | 710300 | Conference Registration Fees         | 235.00    | 0.00     | 0.00     |
| 610003 | WMNF Alternative Transportation     | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 610003 | WMNF Alternative Transportation     | 713000 | Printing & Copying-General           | 0.00      | 0.00     | 0.00     |
| 610003 | WMNF Alternative Transportation     | 719000 | Business Meals-Meetings-Non Travel   | 40.87     | 0.00     | 0.00     |
| 610004 | Watershed Monitoring Internship     | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 610004 | Watershed Monitoring Internship     | 760300 | F&A Expenditures                     | 2,815.30  | 0.00     | 0.00     |
| 610005 | Aluminum - forest mgt in WMNF       | 710000 | In-State Travel                      | 165.00    | 0.00     | 0.00     |
| 610005 | Aluminum - forest mgt in WMNF       | 717200 | Other Professional Services-General  | 0.00      | 0.00     | 0.00     |
| 610005 | Aluminum - forest mgt in WMNF       | 760300 | F&A Expenditures                     | 0.00      | 0.00     | 0.00     |
| 610006 | Hubbard Brook JVA II                | 710100 | Out-of-State Travel                  | 0.00      | 0.00     | 0.00     |
| 610006 | Hubbard Brook JVA II                | 711200 | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 611000 | FY04 NE Weather Technology Init     | 711000 | Purchasing Cards                     | 0.00      | 0.00     | 0.00     |
| 611000 | FY04 NE Weather Technology Init     | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 611000 | FY04 NE Weather Technology Init     | 711200 | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 611000 | FY04 NE Weather Technology Init     | 715000 | Non-Cap Equip-General                | 0.00      | 0.00     | 0.00     |
| 611000 | FY04 NE Weather Technology Init     | 715040 | Non-Cap Equip-Audio Visual           | 0.00      | 0.00     | 0.00     |
| 611000 | FY04 NE Weather Technology Init     | 717200 | Other Professional Services-General  | 0.00      | 0.00     | 0.00     |
| 611000 | FY04 NE Weather Technology Init     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 0.00     | 0.00     |
| 611000 | FY04 NE Weather Technology Init     | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00     | 0.00     |
| 611000 | FY04 NE Weather Technology Init     | 740000 | Cap Equipment                        | 0.00      | 0.00     | 0.00     |
| 611001 | NE Weather Technology FY05          | 715000 | Non-Cap Equip-General                | 0.00      | 0.00     | 0.00     |
| 611001 | NE Weather Technology FY05          | 722200 | Participant Support                  | 0.00      | 0.00     | 0.00     |
| 611001 | NE Weather Technology FY05          | 730001 | Subcontracts 01                      | 0.00      | 0.00     | 0.00     |
| 611001 | NE Weather Technology FY05          | 760300 | F&A Expenditures                     | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 710025 | In-State Travel-Course Related       | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 710100 | Out-of-State Travel                  | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 710125 | Out-of-State Travel-Course Related   | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 710305 | Registration Fees-Other              | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 710310 | Workshop Registration Fees           | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 710410 | Student or Non-Emp Travel-Lodging    | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 711124 | Supplies-Instructional Supplies      | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 711130 | Supplies-Maintenance Supplies        | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 711162 | Supplies-Office Supplies             | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 711200 | Research Supplies                    | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 713010 | Printing & Copying-Publications      | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 715000 | Non-Cap Equip-General                | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 715005 | Non-Cap Equip-Computer Hardware      | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 717200 | Other Professional Services-General  | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 717202 | Oth Prof Ser-Contract Instruct Serv  | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 722200 | Participant Support                  | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 740000 | Cap Equipment                        | 0.00      | 0.00     | 0.00     |
| 611002 | NH Ctr for the Study Lakes & Ecosys | 760300 | F&A Expenditures                     | 0.00      | 0.00     | 0.00     |
| 611003 | Reitsma NOAA Seed Grant             | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 611003 | Reitsma NOAA Seed Grant             | 715000 | Non-Cap Equip-General                | 0.00      | 0.00     | 0.00     |
| 611003 | Reitsma NOAA Seed Grant             | 760300 | F&A Expenditures                     | 0.00      | 0.00     | 0.00     |
| 611004 | McGuire NOAA Seed grant             | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 611004 | McGuire NOAA Seed grant             | 715000 | Non-Cap Equip-General                | 0.00      | 0.00     | 0.00     |
| 611004 | McGuire NOAA Seed grant             | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 0.00     | 0.00     |
| 611004 | McGuire NOAA Seed grant             | 740000 | Cap Equipment                        | 0.00      | 0.00     | 0.00     |
| 611005 | Aviles NOAA Seed grant              | 710100 | Out-of-State Travel                  | 0.00      | 0.00     | 0.00     |
| 611005 | Aviles NOAA Seed grant              | 710300 | Conference Registration Fees         | 0.00      | 0.00     | 0.00     |
| 611005 | Aviles NOAA Seed grant              | 715000 | Non-Cap Equip-General                | 0.00      | 0.00     | 0.00     |
| 611006 | Donahue NOAA Seed Grant             | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |
| 611006 | Donahue NOAA Seed Grant             | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 611006 | Donahue NOAA Seed Grant             | 715000 | Non-Cap Equip-General                | 0.00      | 0.00     | 0.00     |
| 611006 | Donahue NOAA Seed Grant             | 760300 | F&A Expenditures                     | 0.00      | 0.00     | 0.00     |
| 611007 | Eisenhauer NOAA Seed grant          | 710100 | Out-of-State Travel                  | 0.00      | 0.00     | 0.00     |
| 611007 | Eisenhauer NOAA Seed grant          | 710200 | Foreign Travel                       | 0.00      | 0.00     | 0.00     |
| 611007 | Eisenhauer NOAA Seed grant          | 711100 | Supplies-General                     | 0.00      | 0.00     | 0.00     |
| 611007 | Eisenhauer NOAA Seed grant          | 760300 | F&A Expenditures                     | 0.00      | 0.00     | 0.00     |
| 611009 | Donahue/Toenke/Thevenin NOAA seed g | 710000 | In-State Travel                      | 0.00      | 0.00     | 0.00     |



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|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 611009                                     | Donahue/Toenke/Thevenin NOAA seed g | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 611009                                     | Donahue/Toenke/Thevenin NOAA seed g | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 611009                                     | Donahue/Toenke/Thevenin NOAA seed g | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 710410 | Student or Non-Emp Travel-Lodging    | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 711160 | Supplies-Books                       | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 711200 | Research Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 713010 | Printing & Copying-Publications      | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 715000 | Non-Cap Equip-General                | 0.00                  | 1,100.52              | 1,100.52       |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 715035 | Non-Cap Equip-Computer Software      | 0.00                  | 1,500.00              | 1,500.00       |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 716009 | Maint & Repairs-Locks                | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 716021 | Maint & Repairs-Equipment            | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 719105 | Membership-Institutional             | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 719110 | Membership-Individual                | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 611010                                     | YR2 NH Ctr Study Lakes & Ecosystems | 760300 | F&A Expenditures                     | 0.00                  | 0.00                  | 0.00           |
| 611017                                     | Guldbrandsen Seed Grant FY07        | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 611017                                     | Guldbrandsen Seed Grant FY07        | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 611017                                     | Guldbrandsen Seed Grant FY07        | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 611017                                     | Guldbrandsen Seed Grant FY07        | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 611020                                     | Wharton Seed Grant FY07             | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 611021                                     | NE Weather Tech & Research Init     | 710000 | In-State Travel                      | 176.27                | 119.05                | 119.05         |
| 611021                                     | NE Weather Tech & Research Init     | 710100 | Out-of-State Travel                  | 757.82                | 82.00                 | 82.00          |
| 611021                                     | NE Weather Tech & Research Init     | 710300 | Conference Registration Fees         | 765.00                | 780.00                | 780.00         |
| 611021                                     | NE Weather Tech & Research Init     | 710400 | Student or Non-Emp Travel            | 0.00                  | 71.00                 | 71.00          |
| 611021                                     | NE Weather Tech & Research Init     | 711100 | Supplies-General                     | 19.90                 | 484.43                | 484.43         |
| 611021                                     | NE Weather Tech & Research Init     | 711154 | Supplies-Computer Peripherals        | 135.00                | 0.00                  | 0.00           |
| 611021                                     | NE Weather Tech & Research Init     | 711162 | Supplies-Office Supplies             | 0.00                  | 104.00                | 104.00         |
| 611021                                     | NE Weather Tech & Research Init     | 713000 | Printing & Copying-General           | 0.00                  | 270.50                | 270.50         |
| 611021                                     | NE Weather Tech & Research Init     | 715000 | Non-Cap Equip-General                | 2,855.67              | 8,001.11              | 8,001.11       |
| 611021                                     | NE Weather Tech & Research Init     | 716000 | Maintenance & Repairs-General        | 4,988.00              | 4,878.00              | 4,878.00       |
| 611021                                     | NE Weather Tech & Research Init     | 717200 | Other Professional Services-General  | 200.00                | 0.00                  | 0.00           |
| 611021                                     | NE Weather Tech & Research Init     | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 611021                                     | NE Weather Tech & Research Init     | 71C615 | Insurance-Vehicle                    | 0.00                  | 653.00                | 653.00         |
| 611021                                     | NE Weather Tech & Research Init     | 722200 | Participant Support                  | 39,679.00             | 26,297.00             | 26,297.00      |
| 611021                                     | NE Weather Tech & Research Init     | 730000 | Subcontracts                         | 0.00                  | 0.00                  | 0.00           |
| 611021                                     | NE Weather Tech & Research Init     | 730001 | Subcontracts 01                      | 100,000.00            | 0.00                  | 0.00           |
| 611021                                     | NE Weather Tech & Research Init     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 611021                                     | NE Weather Tech & Research Init     | 760300 | F&A Expenditures                     | 41,699.68             | 18,720.36             | 18,720.36      |
| 616000                                     | COPS Technology Grant               | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 616000                                     | COPS Technology Grant               | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 710020 | In-State Travel-Prof Dev             | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 710200 | Foreign Travel                       | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 710220 | Foreign Travel-Course Related        | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 711124 | Supplies-Instructional Supplies      | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 717115 | Finl Services-Bank Charges           | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 718016 | Telecom-Usage (Tolls)                | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 619000                                     | Pakistani Teachers Project          | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 619000                                     | Pakistani Teachers Project          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 717115 | Finl Services-Bank Charges          | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 619001                                     | Pakistani Teachers Project 05-06    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 710220 | Foreign Travel-Course Related       | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 717115 | Finl Services-Bank Charges          | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 619002                                     | Pakistani Teachers-Participant Sup  | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 717115 | Finl Services-Bank Charges          | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 619003                                     | Pakistani Teachers Inst Admin 06-07 | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 717115 | Finl Services-Bank Charges          | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 619004                                     | Pakistani Teachers Inst Participant | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 619005                                     | Pakistani Teachers Inst. 07-08      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 717115 | Finl Services-Bank Charges          | 0.00                  | 0.00                  | 0.00           |
| 619006                                     | Pakistani Teachers - Participant    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |             |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-------------|-----------|-----------|
| 619006 | Pakistani Teachers - Participant    | 719100 | Membership Dues & Fees              | 0.00        | 0.00      | 0.00      |
| 619007 | Pakistani Teachers Inst 08-09       | 710100 | Out-of-State Travel                 | 0.00        | 24.00     | 24.00     |
| 619007 | Pakistani Teachers Inst 08-09       | 711100 | Supplies-General                    | 0.00        | 0.00      | 0.00      |
| 619007 | Pakistani Teachers Inst 08-09       | 713000 | Printing & Copying-General          | 0.00        | 0.00      | 0.00      |
| 619007 | Pakistani Teachers Inst 08-09       | 714000 | Postage-General                     | 0.00        | 0.00      | 0.00      |
| 619007 | Pakistani Teachers Inst 08-09       | 717200 | Other Professional Services-General | 0.00        | 6,189.32  | 6,189.32  |
| 619007 | Pakistani Teachers Inst 08-09       | 718000 | Telecom-General                     | 0.00        | 0.00      | 0.00      |
| 619007 | Pakistani Teachers Inst 08-09       | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00        | 144.00    | 144.00    |
| 619007 | Pakistani Teachers Inst 08-09       | 718014 | Telecom-Telephone Equipment         | 0.00        | 475.00    | 475.00    |
| 619007 | Pakistani Teachers Inst 08-09       | 718016 | Telecom-Usage (Tolls)               | 0.00        | 61.31     | 61.31     |
| 619007 | Pakistani Teachers Inst 08-09       | 760300 | F&A Expenditures                    | (156.75)    | 880.54    | 880.54    |
| 619008 | Pakistani Teachers 08-09 Active & R | 710100 | Out-of-State Travel                 | 0.00        | 740.20    | 740.20    |
| 619008 | Pakistani Teachers 08-09 Active & R | 710200 | Foreign Travel                      | 576.00      | 2,724.68  | 2,724.68  |
| 619008 | Pakistani Teachers 08-09 Active & R | 710400 | Student or Non-Emp Travel           | 22,000.00   | 0.00      | 0.00      |
| 619008 | Pakistani Teachers 08-09 Active & R | 711000 | Purchasing Cards                    | 0.00        | 0.00      | 0.00      |
| 619008 | Pakistani Teachers 08-09 Active & R | 711100 | Supplies-General                    | 0.00        | 0.00      | 0.00      |
| 619008 | Pakistani Teachers 08-09 Active & R | 711124 | Supplies-Instructional Supplies     | 0.00        | 0.00      | 0.00      |
| 619008 | Pakistani Teachers 08-09 Active & R | 715000 | Non-Cap Equip-General               | 0.00        | 0.00      | 0.00      |
| 619008 | Pakistani Teachers 08-09 Active & R | 717115 | Finl Services-Bank Charges          | 30.00       | 60.00     | 60.00     |
| 619008 | Pakistani Teachers 08-09 Active & R | 717200 | Other Professional Services-General | (22,000.00) | 0.00      | 0.00      |
| 619008 | Pakistani Teachers 08-09 Active & R | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | 0.00      | 0.00      |
| 619008 | Pakistani Teachers 08-09 Active & R | 730000 | Subcontracts                        | 11,824.00   | 40,576.00 | 40,576.00 |
| 619008 | Pakistani Teachers 08-09 Active & R | 760000 | Internal Allocations                | 0.00        | 0.00      | 0.00      |
| 619009 | 09-10 Pakistani Educ Admin          | 710100 | Out-of-State Travel                 | 0.00        | 73.00     | 73.00     |
| 619009 | 09-10 Pakistani Educ Admin          | 710200 | Foreign Travel                      | 0.00        | 171.86    | 171.86    |
| 619009 | 09-10 Pakistani Educ Admin          | 710300 | Conference Registration Fees        | 0.00        | 0.00      | 0.00      |
| 619009 | 09-10 Pakistani Educ Admin          | 711100 | Supplies-General                    | 0.00        | 272.15    | 272.15    |
| 619009 | 09-10 Pakistani Educ Admin          | 711124 | Supplies-Instructional Supplies     | 0.00        | 0.00      | 0.00      |
| 619009 | 09-10 Pakistani Educ Admin          | 713000 | Printing & Copying-General          | 0.00        | 0.00      | 0.00      |
| 619009 | 09-10 Pakistani Educ Admin          | 714000 | Postage-General                     | 0.00        | 0.00      | 0.00      |
| 619009 | 09-10 Pakistani Educ Admin          | 717200 | Other Professional Services-General | 10,816.78   | 4,183.20  | 4,183.20  |
| 619009 | 09-10 Pakistani Educ Admin          | 718000 | Telecom-General                     | 0.00        | 0.00      | 0.00      |
| 619009 | 09-10 Pakistani Educ Admin          | 718002 | Telecom-Fixed (Basic Phone Service) | 144.00      | 288.00    | 288.00    |
| 619009 | 09-10 Pakistani Educ Admin          | 718014 | Telecom-Telephone Equipment         | 0.00        | 0.00      | 0.00      |
| 619009 | 09-10 Pakistani Educ Admin          | 718016 | Telecom-Usage (Tolls)               | 48.93       | 86.07     | 86.07     |
| 619009 | 09-10 Pakistani Educ Admin          | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | 0.00      | 0.00      |
| 619009 | 09-10 Pakistani Educ Admin          | 730000 | Subcontracts                        | 0.00        | 0.00      | 0.00      |
| 619009 | 09-10 Pakistani Educ Admin          | 760300 | F&A Expenditures                    | 1,547.74    | 5,669.19  | 5,669.19  |
| 619010 | Pakistani Educ Participant 09-10    | 7100   | In-State Travel                     | 0.00        | 0.00      | 0.00      |
| 619010 | Pakistani Educ Participant 09-10    | 710000 | In-State Travel                     | 0.00        | 0.00      | 0.00      |
| 619010 | Pakistani Educ Participant 09-10    | 710100 | Out-of-State Travel                 | 0.00        | 1,965.60  | 1,965.60  |
| 619010 | Pakistani Educ Participant 09-10    | 710200 | Foreign Travel                      | 1,206.14    | 5,372.00  | 6,410.40  |
| 619010 | Pakistani Educ Participant 09-10    | 710300 | Conference Registration Fees        | 0.00        | 0.00      | 0.00      |
| 619010 | Pakistani Educ Participant 09-10    | 710400 | Student or Non-Emp Travel           | 0.00        | 64,581.89 | 64,581.89 |
| 619010 | Pakistani Educ Participant 09-10    | 711000 | Purchasing Cards                    | 0.00        | 0.00      | 0.00      |
| 619010 | Pakistani Educ Participant 09-10    | 711100 | Supplies-General                    | (2,615.98)  | 2,792.86  | 2,792.86  |
| 619010 | Pakistani Educ Participant 09-10    | 711124 | Supplies-Instructional Supplies     | 0.00        | 29.94     | 29.94     |
| 619010 | Pakistani Educ Participant 09-10    | 713000 | Printing & Copying-General          | 0.00        | 0.00      | 0.00      |
| 619010 | Pakistani Educ Participant 09-10    | 717115 | Finl Services-Bank Charges          | 30.00       | 120.00    | 120.00    |
| 619010 | Pakistani Educ Participant 09-10    | 717200 | Other Professional Services-General | 0.00        | 0.00      | 0.00      |
| 619010 | Pakistani Educ Participant 09-10    | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | 61.25     | 61.25     |
| 619010 | Pakistani Educ Participant 09-10    | 722200 | Participant Support                 | 0.00        | 0.00      | 0.00      |
| 619010 | Pakistani Educ Participant 09-10    | 730000 | Subcontracts                        | 10,000.00   | 40,030.00 | 40,030.00 |
| 619010 | Pakistani Educ Participant 09-10    | 760000 | Internal Allocations                | 0.00        | 16,354.15 | 16,354.15 |
| 619011 | Pakistani Educ. Leadership '10-'11  | 710100 | Out-of-State Travel                 | 864.65      | 0.00      | 0.00      |
| 619011 | Pakistani Educ. Leadership '10-'11  | 710200 | Foreign Travel                      | 12.00       | 0.00      | 0.00      |
| 619011 | Pakistani Educ. Leadership '10-'11  | 711100 | Supplies-General                    | 75.95       | 708.91    | 708.91    |
| 619011 | Pakistani Educ. Leadership '10-'11  | 711124 | Supplies-Instructional Supplies     | 0.00        | 0.00      | 0.00      |
| 619011 | Pakistani Educ. Leadership '10-'11  | 713005 | Printing & Copying-Campus           | 262.10      | 0.00      | 0.00      |
| 619011 | Pakistani Educ. Leadership '10-'11  | 717200 | Other Professional Services-General | 25,000.00   | 0.00      | 0.00      |
| 619011 | Pakistani Educ. Leadership '10-'11  | 718002 | Telecom-Fixed (Basic Phone Service) | 72.00       | 0.00      | 0.00      |
| 619011 | Pakistani Educ. Leadership '10-'11  | 718016 | Telecom-Usage (Tolls)               | 19.86       | 0.00      | 0.00      |
| 619011 | Pakistani Educ. Leadership '10-'11  | 760300 | F&A Expenditures                    | 9,750.90    | 3,080.26  | 3,080.26  |
| 619012 | Pakistani Educ. Participant '10-'11 | 7100   | In-State Travel                     | 0.00        | 0.00      | 0.00      |
| 619012 | Pakistani Educ. Participant '10-'11 | 710000 | In-State Travel                     | 129.14      | 0.00      | 0.00      |
| 619012 | Pakistani Educ. Participant '10-'11 | 710100 | Out-of-State Travel                 | 8,732.33    | 0.00      | 0.00      |
| 619012 | Pakistani Educ. Participant '10-'11 | 710200 | Foreign Travel                      | 14,490.52   | 0.00      | 0.00      |
| 619012 | Pakistani Educ. Participant '10-'11 | 710400 | Student or Non-Emp Travel           | 54,256.34   | 63,118.60 | 63,118.60 |
| 619012 | Pakistani Educ. Participant '10-'11 | 711100 | Supplies-General                    | 2,581.28    | 911.14    | 911.14    |
| 619012 | Pakistani Educ. Participant '10-'11 | 711124 | Supplies-Instructional Supplies     | 0.00        | 0.00      | 0.00      |
| 619012 | Pakistani Educ. Participant '10-'11 | 717115 | Finl Services-Bank Charges          | 120.00      | 60.00     | 60.00     |
| 619012 | Pakistani Educ. Participant '10-'11 | 717200 | Other Professional Services-General | 171.86      | 0.00      | 0.00      |
| 619012 | Pakistani Educ. Participant '10-'11 | 718014 | Telecom-Telephone Equipment         | 275.00      | 0.00      | 0.00      |
| 619012 | Pakistani Educ. Participant '10-'11 | 722200 | Participant Support                 | 121,398.42  | 1,817.00  | 1,817.00  |
| 619012 | Pakistani Educ. Participant '10-'11 | 730000 | Subcontracts                        | 135,670.01  | 20,000.00 | 20,000.00 |
| 619012 | Pakistani Educ. Participant '10-'11 | 730001 | Subcontracts 01                     | 12,800.00   | 0.00      | 0.00      |
| 619012 | Pakistani Educ. Participant '10-'11 | 760000 | Internal Allocations                | 589.05      | 0.00      | 0.00      |
| 619013 | Indian Educators ITA subaward       | 730000 | Subcontracts                        | 0.00        | 2,980.00  | 2,980.00  |
| 619014 | Pakistani Educ.Leadership '11-12    | 710000 | In-State Travel                     | 0.00        | 0.00      | 0.00      |
| 619014 | Pakistani Educ.Leadership '11-12    | 710100 | Out-of-State Travel                 | 0.00        | 0.00      | 0.00      |
| 619014 | Pakistani Educ.Leadership '11-12    | 711100 | Supplies-General                    | 63.00       | 0.00      | 0.00      |

Plymouth State University

|                                            |                                  |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                     |                       |                       |                |
| 619014                                     | Pakistani Educ.Leadership '11-12 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 619014                                     | Pakistani Educ.Leadership '11-12 | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 619014                                     | Pakistani Educ.Leadership '11-12 | 717200 | Other Professional Services-General | 200.00                | 0.00                  | 0.00           |
| 619014                                     | Pakistani Educ.Leadership '11-12 | 760300 | F&A Expenditures                    | 12,292.89             | 0.00                  | 0.00           |
| 619015                                     | PELI Participant support '11-12  | 710100 | Out-of-State Travel                 | 3,854.40              | 0.00                  | 0.00           |
| 619015                                     | PELI Participant support '11-12  | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 619015                                     | PELI Participant support '11-12  | 710400 | Student or Non-Emp Travel           | 101,991.80            | 0.00                  | 0.00           |
| 619015                                     | PELI Participant support '11-12  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 619015                                     | PELI Participant support '11-12  | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 619015                                     | PELI Participant support '11-12  | 713030 | Printing & Copying-Off Campus       | 0.00                  | 0.00                  | 0.00           |
| 619015                                     | PELI Participant support '11-12  | 717115 | Finl Services-Bank Charges          | 60.00                 | 0.00                  | 0.00           |
| 619015                                     | PELI Participant support '11-12  | 722200 | Participant Support                 | 2,541.72              | 0.00                  | 0.00           |
| 619015                                     | PELI Participant support '11-12  | 730001 | Subcontracts 01                     | 32,218.00             | 0.00                  | 0.00           |
| 619015                                     | PELI Participant support '11-12  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 620000                                     | US DOT Clarus                    | 710000 | In-State Travel                     | 0.00                  | 115.58                | 115.58         |
| 620000                                     | US DOT Clarus                    | 711100 | Supplies-General                    | 0.00                  | 133.90                | 133.90         |
| 620000                                     | US DOT Clarus                    | 711160 | Supplies-Books                      | 0.00                  | 40.24                 | 40.24          |
| 620000                                     | US DOT Clarus                    | 715000 | Non-Cap Equip-General               | 0.00                  | 4,807.62              | 4,807.62       |
| 620000                                     | US DOT Clarus                    | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 0.00                  | 0.00           |
| 620000                                     | US DOT Clarus                    | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 63A000                                     | NH Agriculture Estimated Sales   | 717200 | Other Professional Services-General | 0.00                  | 3,680.00              | 3,680.00       |
| 63A000                                     | NH Agriculture Estimated Sales   | 760300 | F&A Expenditures                    | 47.98                 | 294.40                | 294.40         |
| 63CHST                                     | NH Dept Lahr/Council on Arts     | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 63CHST                                     | NH Dept Lahr/Council on Arts     | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 63CHST                                     | NH Dept Lahr/Council on Arts     | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 63CHST                                     | NH Dept Lahr/Council on Arts     | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 63E013                                     | Special Net (weissmann, S.)      | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 63E013                                     | Special Net (weissmann, S.)      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 63E013                                     | Special Net (weissmann, S.)      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E015                                     | Hiv/Aids                         | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E015                                     | Hiv/Aids                         | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 63E015                                     | Hiv/Aids                         | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 63E015                                     | Hiv/Aids                         | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 63E015                                     | Hiv/Aids                         | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 63E015                                     | Hiv/Aids                         | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 63E015                                     | Hiv/Aids                         | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 63E015                                     | Hiv/Aids                         | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E017                                     | Pep Management                   | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63E017                                     | Pep Management                   | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 63E017                                     | Pep Management                   | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 63E017                                     | Pep Management                   | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 63E017                                     | Pep Management                   | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 63E017                                     | Pep Management                   | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 63E017                                     | Pep Management                   | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 63E017                                     | Pep Management                   | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 63E017                                     | Pep Management                   | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 63E017                                     | Pep Management                   | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E019                                     | Pep Flow - Through               | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E019                                     | Pep Flow - Through               | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63E019                                     | Pep Flow - Through               | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 63E019                                     | Pep Flow - Through               | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 63E019                                     | Pep Flow - Through               | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 63E019                                     | Pep Flow - Through               | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 63E019                                     | Pep Flow - Through               | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 63E019                                     | Pep Flow - Through               | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 63E019                                     | Pep Flow - Through               | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 63E019                                     | Pep Flow - Through               | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 63E020                                     | Ctr for Profsnl Educ Prtnershp   | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 63E021                                     | Pep Program - Management 94      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |      |                                    | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|------|------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |      |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |      |                                    |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |      |                                    |                       |                       |                |
| 63E022                                     | Mathematics Advice to Juniors  | 7100 | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 63E022                                     | Mathematics Advice to Juniors  | 7111 | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 63E022                                     | Mathematics Advice to Juniors  | 7130 | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 63E022                                     | Mathematics Advice to Juniors  | 7140 | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 63E022                                     | Mathematics Advice to Juniors  | 7180 | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 63E022                                     | Mathematics Advice to Juniors  | 71CZ | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 63E022                                     | Mathematics Advice to Juniors  | 7603 | F&A Expenditures                   | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 7100 | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 7101 | Out of State Travel                | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 7103 | Conference-Registration Fees       | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 7104 | Non-Employee-Student Travel        | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 710Z | Travel-Other                       | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 7111 | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 7130 | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 7140 | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 7172 | Other Professional Services        | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 7180 | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 7190 | Business Meals-Meetgs (non travel) | 0.00                  | 0.00                  | 0.00           |
| 63E023                                     | Pep Program Flow Through 94    | 71CZ | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7100 | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7101 | Out of State Travel                | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7103 | Conference-Registration Fees       | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7104 | Non-Employee-Student Travel        | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 710Z | Travel-Other                       | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7111 | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7130 | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7140 | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7160 | Maintenance and Repairs            | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7170 | Consulting                         | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7172 | Other Professional Services        | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7180 | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7190 | Business Meals-Meetgs (non travel) | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7191 | Membership Dues and Fees           | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 7192 | Employee Recruiting (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 71C1 | Advertising (Non-Employment)       | 0.00                  | 0.00                  | 0.00           |
| 63E024                                     | Ctr Prof Educ Partnerships     | 71CZ | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7100 | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7103 | Conference-Registration Fees       | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7104 | Non-Employee-Student Travel        | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 710Z | Travel-Other                       | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7111 | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7130 | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7140 | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7172 | Other Professional Services        | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7180 | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7190 | Business Meals-Meetgs (non travel) | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7192 | Employee Recruiting (non travel)   | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 71CZ | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 63E027                                     | Ctr for Profess Ed Partership  | 7400 | Capitalizable Equipment            | 0.00                  | 0.00                  | 0.00           |
| 63E032                                     | NH Majic - Con't               | 7100 | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 63E032                                     | NH Majic - Con't               | 7111 | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 63E032                                     | NH Majic - Con't               | 7130 | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 63E032                                     | NH Majic - Con't               | 7140 | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 63E032                                     | NH Majic - Con't               | 7180 | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 63E032                                     | NH Majic - Con't               | 71CZ | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 63E032                                     | NH Majic - Con't               | 7603 | F&A Expenditures                   | 0.00                  | 0.00                  | 0.00           |
| 63E034                                     | NH Majic 98                    | 7100 | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 63E034                                     | NH Majic 98                    | 7111 | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 63E034                                     | NH Majic 98                    | 7130 | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 63E034                                     | NH Majic 98                    | 7140 | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 63E034                                     | NH Majic 98                    | 71CZ | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 63E034                                     | NH Majic 98                    | 7603 | F&A Expenditures                   | 0.00                  | 0.00                  | 0.00           |
| 63E041                                     | Math Advice Juniors Informed C | 7130 | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 63E041                                     | Math Advice Juniors Informed C | 7140 | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 63E041                                     | Math Advice Juniors Informed C | 7603 | F&A Expenditures                   | 0.00                  | 0.00                  | 0.00           |
| 63E048                                     | Teaching Math in the Pri Schl  | 7104 | Non-Employee-Student Travel        | 0.00                  | 0.00                  | 0.00           |
| 63E048                                     | Teaching Math in the Pri Schl  | 710Z | Travel-Other                       | 0.00                  | 0.00                  | 0.00           |
| 63E048                                     | Teaching Math in the Pri Schl  | 7111 | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 63E048                                     | Teaching Math in the Pri Schl  | 7130 | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 63E048                                     | Teaching Math in the Pri Schl  | 7140 | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 63E048                                     | Teaching Math in the Pri Schl  | 7180 | Telecommunications                 | 0.00                  | 0.00                  | 0.00           |
| 63E048                                     | Teaching Math in the Pri Schl  | 7190 | Business Meals-Meetgs (non travel) | 0.00                  | 0.00                  | 0.00           |
| 63E048                                     | Teaching Math in the Pri Schl  | 71CZ | Other Expenses-Deductions          | 0.00                  | 0.00                  | 0.00           |
| 63E048                                     | Teaching Math in the Pri Schl  | 7222 | Participant Support                | 0.00                  | 0.00                  | 0.00           |
| 63E048                                     | Teaching Math in the Pri Schl  | 7603 | F&A Expenditures                   | 0.00                  | 0.00                  | 0.00           |
| 63E050                                     | NH Art Education Mentor Networ | 7100 | In-State Travel                    | 0.00                  | 0.00                  | 0.00           |
| 63E050                                     | NH Art Education Mentor Networ | 7101 | Out of State Travel                | 0.00                  | 0.00                  | 0.00           |
| 63E050                                     | NH Art Education Mentor Networ | 7111 | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 63E050                                     | NH Art Education Mentor Networ | 7130 | Printing and Copying               | 0.00                  | 0.00                  | 0.00           |
| 63E050                                     | NH Art Education Mentor Networ | 7140 | Postage                            | 0.00                  | 0.00                  | 0.00           |
| 63E050                                     | NH Art Education Mentor Networ | 7172 | Other Professional Services        | 0.00                  | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |      |      |      |
|--------|--------------------------------|--------|-------------------------------------|------|------|------|
| 63E050 | NH Art Education Mentor Networ | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63E050 | NH Art Education Mentor Networ | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 63E050 | NH Art Education Mentor Networ | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63E050 | NH Art Education Mentor Networ | 7222   | Participant Support                 | 0.00 | 0.00 | 0.00 |
| 63E050 | NH Art Education Mentor Networ | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base | 7222   | Participant Support                 | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63E054 | Explore Elem Scl Standard Base | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba | 7222   | Participant Support                 | 0.00 | 0.00 | 0.00 |
| 63E055 | Explore Middle Scl Standard Ba | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63E058 | NH Majic 00                    | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 63E058 | NH Majic 00                    | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 63E058 | NH Majic 00                    | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 63E058 | NH Majic 00                    | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63E058 | NH Majic 00                    | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63E061 | Promising Practices            | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63E061 | Promising Practices            | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 63E061 | Promising Practices            | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 63E061 | Promising Practices            | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 63E061 | Promising Practices            | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 63E061 | Promising Practices            | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 63E061 | Promising Practices            | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63E061 | Promising Practices            | 7300   | Subcontracts                        | 0.00 | 0.00 | 0.00 |
| 63E061 | Promising Practices            | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63E063 | Migrant Literacy Program       | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63E063 | Migrant Literacy Program       | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 63E063 | Migrant Literacy Program       | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 63E063 | Migrant Literacy Program       | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 63E063 | Migrant Literacy Program       | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63E063 | Migrant Literacy Program       | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63E064 | Concord Science Project        | 7172   | Other Professional Services         | 0.00 | 0.00 | 0.00 |
| 63E064 | Concord Science Project        | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63E064 | Concord Science Project        | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute         | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute         | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute         | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute         | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute         | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute         | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute         | 7222   | Participant Support                 | 0.00 | 0.00 | 0.00 |
| 63E065 | Data & Chace Institute         | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro | 7104   | Non-Employee-Student Travel         | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63E066 | Preservice Educ Evaluation Pro | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 715000 | Non-Cap Equip-General               | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 71C100 | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 740000 | Cap Equipment                       | 0.00 | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02  | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |



Plymouth State University

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 63E084                                     | STANDARDS BASED MATH INSTITUTE      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 63E084                                     | STANDARDS BASED MATH INSTITUTE      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 63E084                                     | STANDARDS BASED MATH INSTITUTE      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63E084                                     | STANDARDS BASED MATH INSTITUTE      | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 63E084                                     | STANDARDS BASED MATH INSTITUTE      | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 63E084                                     | STANDARDS BASED MATH INSTITUTE      | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 63E084                                     | STANDARDS BASED MATH INSTITUTE      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E084                                     | STANDARDS BASED MATH INSTITUTE      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 63E084                                     | STANDARDS BASED MATH INSTITUTE      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E086                                     | SHAKER REGIONAL MATH PROJECT        | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E086                                     | SHAKER REGIONAL MATH PROJECT        | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 63E086                                     | SHAKER REGIONAL MATH PROJECT        | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E086                                     | SHAKER REGIONAL MATH PROJECT        | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 63E086                                     | SHAKER REGIONAL MATH PROJECT        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63E086                                     | SHAKER REGIONAL MATH PROJECT        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 63E086                                     | SHAKER REGIONAL MATH PROJECT        | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 63E086                                     | SHAKER REGIONAL MATH PROJECT        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 63E092                                     | NORTH COUNTRY ALT TEACHER PREP      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 63E098                                     | Secondary Career Transition Sp Educ | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 63E101                                     | CPEP FY04                           | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E103                                     | Math Science Partnerships           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E103                                     | Math Science Partnerships           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63E103                                     | Math Science Partnerships           | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E103                                     | Math Science Partnerships           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 63E103                                     | Math Science Partnerships           | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 63E103                                     | Math Science Partnerships           | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E104                                     | Integated Arts Model "Iam"          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E104                                     | Integated Arts Model "Iam"          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63E104                                     | Integated Arts Model "Iam"          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 63E104                                     | Integated Arts Model "Iam"          | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E104                                     | Integated Arts Model "Iam"          | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E104                                     | Integated Arts Model "Iam"          | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 63E104                                     | Integated Arts Model "Iam"          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 63E105                                     | Building Respectful Schools Inst    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |      |       |       |
|--------|-------------------------------------|--------|-------------------------------------|------|-------|-------|
| 63E107 | Achieving Excellence Middle School  | 710000 | In-State Travel                     | 0.00 | 0.00  | 0.00  |
| 63E107 | Achieving Excellence Middle School  | 711000 | Purchasing Cards                    | 0.00 | 0.00  | 0.00  |
| 63E107 | Achieving Excellence Middle School  | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00  | 0.00  |
| 63E107 | Achieving Excellence Middle School  | 711162 | Supplies-Office Supplies            | 0.00 | 0.00  | 0.00  |
| 63E107 | Achieving Excellence Middle School  | 713000 | Printing & Copying-General          | 0.00 | 0.00  | 0.00  |
| 63E107 | Achieving Excellence Middle School  | 713005 | Printing & Copying-Campus           | 0.00 | 0.00  | 0.00  |
| 63E107 | Achieving Excellence Middle School  | 714000 | Postage-General                     | 0.00 | 0.00  | 0.00  |
| 63E107 | Achieving Excellence Middle School  | 717200 | Other Professional Services-General | 0.00 | 0.00  | 0.00  |
| 63E107 | Achieving Excellence Middle School  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00  | 0.00  |
| 63E107 | Achieving Excellence Middle School  | 722200 | Participant Support                 | 0.00 | 0.00  | 0.00  |
| 63E107 | Achieving Excellence Middle School  | 760300 | F&A Expenditures                    | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 710000 | In-State Travel                     | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 710100 | Out-of-State Travel                 | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 711100 | Supplies-General                    | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 711162 | Supplies-Office Supplies            | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 713000 | Printing & Copying-General          | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 713005 | Printing & Copying-Campus           | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 714000 | Postage-General                     | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 717200 | Other Professional Services-General | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 730001 | Subcontracts 01                     | 0.00 | 0.00  | 0.00  |
| 63E108 | Transition from H.S. to College     | 760300 | F&A Expenditures                    | 0.00 | 0.00  | 0.00  |
| 63E109 | FY06 USDA Reimbursement Program     | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00  | 0.00  |
| 63E110 | Teacher Certification E Portfolio   | 711132 | Supplies-Software Incl Site License | 0.00 | 0.00  | 0.00  |
| 63E110 | Teacher Certification E Portfolio   | 715000 | Non-Cap Equip-General               | 0.00 | 0.00  | 0.00  |
| 63E110 | Teacher Certification E Portfolio   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00  | 0.00  |
| 63E110 | Teacher Certification E Portfolio   | 760300 | F&A Expenditures                    | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 710000 | In-State Travel                     | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 710100 | Out-of-State Travel                 | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 713000 | Printing & Copying-General          | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 713005 | Printing & Copying-Campus           | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 714000 | Postage-General                     | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 717000 | Consulting-General                  | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 717200 | Other Professional Services-General | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 722200 | Participant Support                 | 0.00 | 0.00  | 0.00  |
| 63E111 | Year II Middle School Math          | 760300 | F&A Expenditures                    | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 710000 | In-State Travel                     | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 710100 | Out-of-State Travel                 | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 710300 | Conference Registration Fees        | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 711000 | Purchasing Cards                    | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 711100 | Supplies-General                    | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 713000 | Printing & Copying-General          | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 713005 | Printing & Copying-Campus           | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 714000 | Postage-General                     | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 716120 | Rentals-Property or Room            | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 717200 | Other Professional Services-General | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00  | 0.00  |
| 63E112 | Year II Transition from HS to Colle | 760300 | F&A Expenditures                    | 0.00 | 0.00  | 0.00  |
| 63E113 | CDFC USDA Reimbursement Program     | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00  | 0.00  |
| 63E114 | Prof. Educator Prep. Prgm           | 710000 | In-State Travel                     | 0.00 | 0.00  | 0.00  |
| 63E114 | Prof. Educator Prep. Prgm           | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00  | 0.00  |
| 63E114 | Prof. Educator Prep. Prgm           | 711100 | Supplies-General                    | 0.00 | 0.00  | 0.00  |
| 63E114 | Prof. Educator Prep. Prgm           | 713000 | Printing & Copying-General          | 0.00 | 0.00  | 0.00  |
| 63E114 | Prof. Educator Prep. Prgm           | 713005 | Printing & Copying-Campus           | 0.00 | 0.00  | 0.00  |
| 63E114 | Prof. Educator Prep. Prgm           | 715000 | Non-Cap Equip-General               | 0.00 | 0.00  | 0.00  |
| 63E114 | Prof. Educator Prep. Prgm           | 717200 | Other Professional Services-General | 0.00 | 0.00  | 0.00  |
| 63E114 | Prof. Educator Prep. Prgm           | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00  | 0.00  |
| 63E114 | Prof. Educator Prep. Prgm           | 719020 | Business Meals-Accreditation        | 0.00 | 0.00  | 0.00  |
| 63E114 | Prof. Educator Prep. Prgm           | 760300 | F&A Expenditures                    | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 710000 | In-State Travel                     | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 711000 | Purchasing Cards                    | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 711100 | Supplies-General                    | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 711160 | Supplies-Books                      | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 713000 | Printing & Copying-General          | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 713005 | Printing & Copying-Campus           | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 717200 | Other Professional Services-General | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 722200 | Participant Support                 | 0.00 | 0.00  | 0.00  |
| 63E115 | First Steps in Mathematics FY08     | 760300 | F&A Expenditures                    | 0.00 | 0.00  | 0.00  |
| 63E116 | FY08 Transition from HS to College  | 710000 | In-State Travel                     | 0.00 | 0.00  | 0.00  |
| 63E116 | FY08 Transition from HS to College  | 710100 | Out-of-State Travel                 | 0.00 | 68.00 | 68.00 |
| 63E116 | FY08 Transition from HS to College  | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00  | 0.00  |

Plymouth State University

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 63E116                                     | FY08 Transition from HS to College  | 711100 | Supplies-General                    | 0.00                  | 20.00                 | 20.00          |
| 63E116                                     | FY08 Transition from HS to College  | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 63E116                                     | FY08 Transition from HS to College  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 63E116                                     | FY08 Transition from HS to College  | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 63E116                                     | FY08 Transition from HS to College  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63E116                                     | FY08 Transition from HS to College  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63E116                                     | FY08 Transition from HS to College  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 63E116                                     | FY08 Transition from HS to College  | 760300 | F&A Expenditures                    | 0.00                  | 7.04                  | 7.04           |
| 63E117                                     | CFDC USDA Reimb. FY08               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 63E118                                     | Quantitative Literacy PreK-16       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63E118                                     | Quantitative Literacy PreK-16       | 710100 | Out-of-State Travel                 | 0.00                  | 32.45                 | 32.45          |
| 63E118                                     | Quantitative Literacy PreK-16       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 63E118                                     | Quantitative Literacy PreK-16       | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 63E118                                     | Quantitative Literacy PreK-16       | 711100 | Supplies-General                    | 0.00                  | 85.00                 | 85.00          |
| 63E118                                     | Quantitative Literacy PreK-16       | 711124 | Supplies-Instructional Supplies     | 0.00                  | 200.23                | 200.23         |
| 63E118                                     | Quantitative Literacy PreK-16       | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 63E118                                     | Quantitative Literacy PreK-16       | 713000 | Printing & Copying-General          | 0.00                  | 5,196.00              | 5,196.00       |
| 63E118                                     | Quantitative Literacy PreK-16       | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 63E118                                     | Quantitative Literacy PreK-16       | 714000 | Postage-General                     | 0.00                  | 9.70                  | 9.70           |
| 63E118                                     | Quantitative Literacy PreK-16       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63E118                                     | Quantitative Literacy PreK-16       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 145.46                | 145.46         |
| 63E118                                     | Quantitative Literacy PreK-16       | 760300 | F&A Expenditures                    | 124.96                | 1,044.46              | 1,044.46       |
| 63E119                                     | CDFC USDA Reimb FY09                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 63E120                                     | NH Responds                         | 710000 | In-State Travel                     | 0.00                  | 49.50                 | 49.50          |
| 63E120                                     | NH Responds                         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63E120                                     | NH Responds                         | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 63E120                                     | NH Responds                         | 760300 | F&A Expenditures                    | 0.00                  | 386.40                | 386.40         |
| 63E121                                     | FY10 USDA Reimbursement Program     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 2,078.39              | 2,078.39       |
| 63E122                                     | Helping H S Navigate NECAPS         | 710000 | In-State Travel                     | 0.00                  | 675.00                | 675.00         |
| 63E122                                     | Helping H S Navigate NECAPS         | 710100 | Out-of-State Travel                 | 0.00                  | 961.58                | 961.58         |
| 63E122                                     | Helping H S Navigate NECAPS         | 710300 | Conference Registration Fees        | 0.00                  | 207.09                | 207.09         |
| 63E122                                     | Helping H S Navigate NECAPS         | 710400 | Student or Non-Emp Travel           | 25.00                 | 6,053.40              | 6,053.40       |
| 63E122                                     | Helping H S Navigate NECAPS         | 711100 | Supplies-General                    | 297.77                | 572.38                | 572.38         |
| 63E122                                     | Helping H S Navigate NECAPS         | 711124 | Supplies-Instructional Supplies     | 0.00                  | 1,144.73              | 1,144.73       |
| 63E122                                     | Helping H S Navigate NECAPS         | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 63E122                                     | Helping H S Navigate NECAPS         | 713005 | Printing & Copying-Campus           | 0.00                  | 401.60                | 401.60         |
| 63E122                                     | Helping H S Navigate NECAPS         | 722200 | Participant Support                 | 0.00                  | 4,500.00              | 4,500.00       |
| 63E122                                     | Helping H S Navigate NECAPS         | 760300 | F&A Expenditures                    | 49.82                 | 5,369.27              | 5,369.27       |
| 63E123                                     | Partnership for Science Inquiry     | 710000 | In-State Travel                     | 0.00                  | 611.50                | 611.50         |
| 63E123                                     | Partnership for Science Inquiry     | 710100 | Out-of-State Travel                 | 0.00                  | 1,291.97              | 1,291.97       |
| 63E123                                     | Partnership for Science Inquiry     | 710400 | Student or Non-Emp Travel           | 0.00                  | 2,510.00              | 2,510.00       |
| 63E123                                     | Partnership for Science Inquiry     | 711100 | Supplies-General                    | 0.00                  | 487.04                | 487.04         |
| 63E123                                     | Partnership for Science Inquiry     | 711124 | Supplies-Instructional Supplies     | 3,084.25              | 1,015.47              | 1,015.47       |
| 63E123                                     | Partnership for Science Inquiry     | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 63E123                                     | Partnership for Science Inquiry     | 713005 | Printing & Copying-Campus           | 0.00                  | 352.00                | 352.00         |
| 63E123                                     | Partnership for Science Inquiry     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 1,888.00              | 1,888.00       |
| 63E123                                     | Partnership for Science Inquiry     | 722200 | Participant Support                 | 0.00                  | 8,745.00              | 8,745.00       |
| 63E123                                     | Partnership for Science Inquiry     | 760300 | F&A Expenditures                    | 246.74                | 3,304.73              | 3,304.73       |
| 63E124                                     | SAHE Title IIA                      | 710000 | In-State Travel                     | 147.90                | 0.00                  | 0.00           |
| 63E124                                     | SAHE Title IIA                      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63E124                                     | SAHE Title IIA                      | 711132 | Supplies-Software Incl Site License | 25.34                 | 0.00                  | 0.00           |
| 63E124                                     | SAHE Title IIA                      | 717200 | Other Professional Services-General | 5,684.54              | 0.00                  | 0.00           |
| 63E124                                     | SAHE Title IIA                      | 730001 | Subcontracts 01                     | 50,530.62             | 0.00                  | 0.00           |
| 63E124                                     | SAHE Title IIA                      | 730002 | Subcontracts 02                     | 4,315.39              | 0.00                  | 0.00           |
| 63E124                                     | SAHE Title IIA                      | 730003 | Subcontracts 03                     | 8,518.85              | 0.00                  | 0.00           |
| 63E124                                     | SAHE Title IIA                      | 730004 | Subcontracts 04                     | 57,359.26             | 0.00                  | 0.00           |
| 63E124                                     | SAHE Title IIA                      | 730005 | Subcontracts 05                     | 0.00                  | 0.00                  | 0.00           |
| 63E124                                     | SAHE Title IIA                      | 760300 | F&A Expenditures                    | 13,677.74             | 0.00                  | 0.00           |
| 63E125                                     | NH Responds year II                 | 710000 | In-State Travel                     | 72.38                 | 0.00                  | 0.00           |
| 63E125                                     | NH Responds year II                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63E125                                     | NH Responds year II                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 63E125                                     | NH Responds year II                 | 760300 | F&A Expenditures                    | 510.67                | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 710000 | In-State Travel                     | 774.85                | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 710100 | Out-of-State Travel                 | 604.16                | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 710300 | Conference Registration Fees        | 200.00                | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 711100 | Supplies-General                    | 2,492.11              | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 711200 | Research Supplies                   | 35.98                 | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 713005 | Printing & Copying-Campus           | 38.30                 | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 717200 | Other Professional Services-General | 369.23                | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 719000 | Business Meals-Meetings-Non Travel  | 615.06                | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 722200 | Participant Support                 | 35,600.00             | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 722220 | Participant Sup-Post Doctoral       | 1,200.00              | 0.00                  | 0.00           |
| 63E126                                     | MSP Teacher as Researcher           | 760300 | F&A Expenditures                    | 4,507.25              | 0.00                  | 0.00           |
| 63F000                                     | Assessm't Avian Response to Habitat | 710000 | In-State Travel                     | 3,163.57              | 0.00                  | 0.00           |
| 63F000                                     | Assessm't Avian Response to Habitat | 711200 | Research Supplies                   | 4,772.78              | 0.00                  | 0.00           |
| 63F000                                     | Assessm't Avian Response to Habitat | 716100 | Rentals & Leases-General            | 0.00                  | 4,000.00              | 4,000.00       |
| 63F000                                     | Assessm't Avian Response to Habitat | 716123 | Rental Property/Room (short term)   | 0.00                  | 0.00                  | 0.00           |
| 63F000                                     | Assessm't Avian Response to Habitat | 760300 | F&A Expenditures                    | 1,533.71              | 666.33                | 666.33         |
| 63R002                                     | Conversion Studies 01               | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 63R002                                     | Conversion Studies 01               | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |

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| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |      |      |      |
|--------|-------------------------------------|--------|-------------------------------------|------|------|------|
| 63R002 | Conversion Studies 01               | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01        | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01        | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01        | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01        | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01        | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01        | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01        | 7190   | Business Meals-Meetgs (non travel)  | 0.00 | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01        | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01        | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01        | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R014 | Computer Network-Internet           | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63R014 | Computer Network-Internet           | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R015 | Joint Promotional Project 96        | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63R015 | Joint Promotional Project 96        | 710Z   | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 63R015 | Joint Promotional Project 96        | 7111   | Supplies                            | 0.00 | 0.00 | 0.00 |
| 63R015 | Joint Promotional Project 96        | 7130   | Printing and Copying                | 0.00 | 0.00 | 0.00 |
| 63R015 | Joint Promotional Project 96        | 7140   | Postage                             | 0.00 | 0.00 | 0.00 |
| 63R015 | Joint Promotional Project 96        | 7180   | Telecommunications                  | 0.00 | 0.00 | 0.00 |
| 63R015 | Joint Promotional Project 96        | 7191   | Membership Dues and Fees            | 0.00 | 0.00 | 0.00 |
| 63R015 | Joint Promotional Project 96        | 71CZ   | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 63R015 | Joint Promotional Project 96        | 7603   | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R059 | Seasonal F cast / Annual Review     | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63R059 | Seasonal F cast / Annual Review     | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R082 | Tourism Research FY06               | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63R082 | Tourism Research FY06               | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 63R082 | Tourism Research FY06               | 711162 | Supplies-Office Supplies            | 0.00 | 0.00 | 0.00 |
| 63R082 | Tourism Research FY06               | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 63R082 | Tourism Research FY06               | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 63R082 | Tourism Research FY06               | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 63R082 | Tourism Research FY06               | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R084 | FY06 Travel Volume Evaluation       | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63R084 | FY06 Travel Volume Evaluation       | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R086 | FY06 Seasonal & Holiday F'casts     | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63R086 | FY06 Seasonal & Holiday F'casts     | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63R086 | FY06 Seasonal & Holiday F'casts     | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R088 | FY06 Visitor Estimates & Profiles   | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63R088 | FY06 Visitor Estimates & Profiles   | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R089 | FY06 Diverse Projects               | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63R089 | FY06 Diverse Projects               | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 63R089 | FY06 Diverse Projects               | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 63R089 | FY06 Diverse Projects               | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R090 | FY 2007 Tourism Research            | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63R090 | FY 2007 Tourism Research            | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 63R090 | FY 2007 Tourism Research            | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R091 | FY07 Travel Volume Evaluation       | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63R091 | FY07 Travel Volume Evaluation       | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R092 | FY07 Visitor Estimates              | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R093 | FY07 Seasonal & Holiday Forecasts   | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R094 | FY07 Return on Investment           | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63R094 | FY07 Return on Investment           | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R095 | FY07 Canadian Travelers             | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 63R095 | FY07 Canadian Travelers             | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 63R095 | FY07 Canadian Travelers             | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R096 | FY07 Tourism Satellite Act Analysis | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R097 | FY07 Conversion Studies             | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63R097 | FY07 Conversion Studies             | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R098 | FY07 NH State Parks                 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63R098 | FY07 NH State Parks                 | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R099 | FY07 Tourism as Economic Developmen | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63R099 | FY07 Tourism as Economic Developmen | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R100 | FY07 Tourism Research Reports       | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R101 | FY07 Tourism Contract Admin         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63R101 | FY07 Tourism Contract Admin         | 711200 | Research Supplies                   | 0.00 | 0.00 | 0.00 |
| 63R101 | FY07 Tourism Contract Admin         | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 63R101 | FY07 Tourism Contract Admin         | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 63R101 | FY07 Tourism Contract Admin         | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R102 | FY08 Tourism Research Award         | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 63R102 | FY08 Tourism Research Award         | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 63R102 | FY08 Tourism Research Award         | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 63R102 | FY08 Tourism Research Award         | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R103 | FY08 Travel Volume Evaluation       | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 63R103 | FY08 Travel Volume Evaluation       | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 63R103 | FY08 Travel Volume Evaluation       | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63R103 | FY08 Travel Volume Evaluation       | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 63R103 | FY08 Travel Volume Evaluation       | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R104 | FY08 Visitor Estimates              | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R105 | FY08 Seasonal & Holiday Forecast    | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63R105 | FY08 Seasonal & Holiday Forecast    | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 63R106 | FY08 Return on Investment           | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 63R106 | FY08 Return on Investment           | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |

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|                                            |                                  |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                     |                       |                       |                |
| 63R107                                     | FY08 Canadian Travlers           | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 63R107                                     | FY08 Canadian Travlers           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R107                                     | FY08 Canadian Travlers           | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R108                                     | FY08 Visitor Profiles            | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R109                                     | FY08 Business Travelers          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63R109                                     | FY08 Business Travelers          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R110                                     | FY08 Packaged Itineraries        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R111                                     | FY08 Commercial Lodgings Census  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63R111                                     | FY08 Commercial Lodgings Census  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R111                                     | FY08 Commercial Lodgings Census  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 63R111                                     | FY08 Commercial Lodgings Census  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R111                                     | FY08 Commercial Lodgings Census  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R112                                     | FY08 Admin Research Contract     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63R112                                     | FY08 Admin Research Contract     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R112                                     | FY08 Admin Research Contract     | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R113                                     | FY08 Carry-over                  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 63R113                                     | FY08 Carry-over                  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R113                                     | FY08 Carry-over                  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R114                                     | FY09 Tourism Research JPP        | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63R114                                     | FY09 Tourism Research JPP        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R114                                     | FY09 Tourism Research JPP        | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63R114                                     | FY09 Tourism Research JPP        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R115                                     | FY09 Travel Volume Evaluation    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R115                                     | FY09 Travel Volume Evaluation    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 63R115                                     | FY09 Travel Volume Evaluation    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63R115                                     | FY09 Travel Volume Evaluation    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R115                                     | FY09 Travel Volume Evaluation    | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 63R115                                     | FY09 Travel Volume Evaluation    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R116                                     | FY09 Visitor Estimates           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R116                                     | FY09 Visitor Estimates           | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R117                                     | FY09 Seasonal Forecasts          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63R117                                     | FY09 Seasonal Forecasts          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R117                                     | FY09 Seasonal Forecasts          | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R117                                     | FY09 Seasonal Forecasts          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R118                                     | FY09 Return on Investment        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R118                                     | FY09 Return on Investment        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R119                                     | FY09 Canadian Travelers          | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63R119                                     | FY09 Canadian Travelers          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R119                                     | FY09 Canadian Travelers          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R120                                     | FY09 Tourism Satellite Act Analy | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63R120                                     | FY09 Tourism Satellite Act Analy | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R120                                     | FY09 Tourism Satellite Act Analy | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R120                                     | FY09 Tourism Satellite Act Analy | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R121                                     | FY09 Conversion Studies          | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R121                                     | FY09 Conversion Studies          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R122                                     | FY09 Group - Motorcoach          | 717200 | Other Professional Services-General | 0.00                  | 900.00                | 900.00         |
| 63R122                                     | FY09 Group - Motorcoach          | 760300 | F&A Expenditures                    | 0.00                  | 72.00                 | 72.00          |
| 63R123                                     | FY09 Miscellaneous Projects      | 710000 | In-State Travel                     | 0.00                  | 151.80                | 151.80         |
| 63R123                                     | FY09 Miscellaneous Projects      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 63R123                                     | FY09 Miscellaneous Projects      | 711160 | Supplies-Books                      | 0.00                  | 0.00                  | 0.00           |
| 63R123                                     | FY09 Miscellaneous Projects      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63R123                                     | FY09 Miscellaneous Projects      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 68.86                 | 68.86          |
| 63R123                                     | FY09 Miscellaneous Projects      | 760300 | F&A Expenditures                    | 0.00                  | 239.65                | 239.65         |
| 63R124                                     | FY09 Administration of Contract  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63R124                                     | FY09 Administration of Contract  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R124                                     | FY09 Administration of Contract  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63R125                                     | FY10 Tourism Research JPP        | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63R125                                     | FY10 Tourism Research JPP        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R125                                     | FY10 Tourism Research JPP        | 760300 | F&A Expenditures                    | 0.00                  | 416.24                | 416.24         |
| 63R126                                     | FY10 Travel Volume Evaluation    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R126                                     | FY10 Travel Volume Evaluation    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 63R126                                     | FY10 Travel Volume Evaluation    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 63R126                                     | FY10 Travel Volume Evaluation    | 717200 | Other Professional Services-General | 0.00                  | 7,860.00              | 7,860.00       |
| 63R126                                     | FY10 Travel Volume Evaluation    | 760300 | F&A Expenditures                    | 0.00                  | 1,010.39              | 1,010.39       |
| 63R127                                     | FY10 Visitor Estimates           | 717200 | Other Professional Services-General | 0.00                  | 720.00                | 720.00         |
| 63R127                                     | FY10 Visitor Estimates           | 760300 | F&A Expenditures                    | 0.00                  | 57.60                 | 57.60          |
| 63R128                                     | FY10 Visitor Forecasts           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63R128                                     | FY10 Visitor Forecasts           | 717200 | Other Professional Services-General | 0.00                  | 2,721.00              | 2,721.00       |
| 63R128                                     | FY10 Visitor Forecasts           | 760300 | F&A Expenditures                    | 0.00                  | 245.44                | 245.44         |
| 63R129                                     | FY10 Return on Investment        | 717200 | Other Professional Services-General | 0.00                  | 1,720.00              | 1,720.00       |
| 63R129                                     | FY10 Return on Investment        | 760300 | F&A Expenditures                    | 0.00                  | 137.60                | 137.60         |
| 63R130                                     | FY10 Canadian Travelers          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R130                                     | FY10 Canadian Travelers          | 760300 | F&A Expenditures                    | 0.00                  | 159.56                | 159.56         |
| 63R131                                     | FY10 Visitor Profiles            | 717200 | Other Professional Services-General | 0.00                  | 30,098.00             | 30,098.00      |
| 63R131                                     | FY10 Visitor Profiles            | 760300 | F&A Expenditures                    | 0.00                  | 2,407.84              | 2,407.84       |
| 63R133                                     | FY10 Misc Special Projects       | 717200 | Other Professional Services-General | 0.00                  | 2,340.00              | 2,340.00       |
| 63R133                                     | FY10 Misc Special Projects       | 760300 | F&A Expenditures                    | 0.00                  | 187.20                | 187.20         |
| 63R134                                     | FY10 Admin of Contract           | 710000 | In-State Travel                     | 0.00                  | 537.00                | 537.00         |
| 63R134                                     | FY10 Admin of Contract           | 710100 | Out-of-State Travel                 | 0.00                  | 195.00                | 195.00         |
| 63R134                                     | FY10 Admin of Contract           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63R134                                     | FY10 Admin of Contract           | 760300 | F&A Expenditures                    | 0.00                  | 197.32                | 197.32         |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |           |        |        |
|--------|-------------------------------------|--------|-------------------------------------|-----------|--------|--------|
| 63R135 | FY11 DTTD Tourism Reserach JPP      | 710000 | In-State Travel                     | 479.40    | 0.00   | 0.00   |
| 63R135 | FY11 DTTD Tourism Reserach JPP      | 760300 | F&A Expenditures                    | 209.70    | 0.00   | 0.00   |
| 63R136 | FY11 Travel Volume Evaluations      | 717200 | Other Professional Services-General | 8,399.30  | 0.00   | 0.00   |
| 63R136 | FY11 Travel Volume Evaluations      | 760300 | F&A Expenditures                    | 1,048.93  | 0.00   | 0.00   |
| 63R137 | FY11 Visitor Estimates              | 717200 | Other Professional Services-General | 720.00    | 0.00   | 0.00   |
| 63R137 | FY11 Visitor Estimates              | 760300 | F&A Expenditures                    | 57.60     | 0.00   | 0.00   |
| 63R138 | FY11 Forecasts                      | 717200 | Other Professional Services-General | 2,730.00  | 0.00   | 0.00   |
| 63R138 | FY11 Forecasts                      | 760300 | F&A Expenditures                    | 245.82    | 0.00   | 0.00   |
| 63R139 | FY11 Return on Investment           | 717200 | Other Professional Services-General | 1,720.00  | 0.00   | 0.00   |
| 63R139 | FY11 Return on Investment           | 760300 | F&A Expenditures                    | 137.60    | 0.00   | 0.00   |
| 63R140 | FY11 Canadian Travelers             | 760300 | F&A Expenditures                    | 157.65    | 0.00   | 0.00   |
| 63R141 | FY11 Tourism Satellite Account      | 717200 | Other Professional Services-General | 11,890.00 | 0.00   | 0.00   |
| 63R141 | FY11 Tourism Satellite Account      | 760300 | F&A Expenditures                    | 1,060.88  | 0.00   | 0.00   |
| 63R142 | FY11 Conversion Studies             | 717200 | Other Professional Services-General | 12,200.93 | 0.00   | 0.00   |
| 63R142 | FY11 Conversion Studies             | 760300 | F&A Expenditures                    | 976.08    | 0.00   | 0.00   |
| 63R143 | FY11 Guidebook                      | 717200 | Other Professional Services-General | 9,350.00  | 0.00   | 0.00   |
| 63R143 | FY11 Guidebook                      | 760300 | F&A Expenditures                    | 748.00    | 0.00   | 0.00   |
| 63R144 | FY11 Administration of Contract     | 710000 | In-State Travel                     | 0.00      | 0.00   | 0.00   |
| 63R144 | FY11 Administration of Contract     | 711100 | Supplies-General                    | 0.00      | 0.00   | 0.00   |
| 63R144 | FY11 Administration of Contract     | 760300 | F&A Expenditures                    | 137.08    | 0.00   | 0.00   |
| 63T000 | RWIS Validation Study Fy08          | 710000 | In-State Travel                     | 0.00      | 0.00   | 0.00   |
| 63T000 | RWIS Validation Study Fy08          | 710100 | Out-of-State Travel                 | 0.00      | 0.00   | 0.00   |
| 63T000 | RWIS Validation Study Fy08          | 710300 | Conference Registration Fees        | 0.00      | 0.00   | 0.00   |
| 63T000 | RWIS Validation Study Fy08          | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00   | 0.00   |
| 63T000 | RWIS Validation Study Fy08          | 717200 | Other Professional Services-General | 0.00      | 0.00   | 0.00   |
| 63T000 | RWIS Validation Study Fy08          | 718000 | Telecom-General                     | 0.00      | 0.00   | 0.00   |
| 63T000 | RWIS Validation Study Fy08          | 740000 | Cap Equipment                       | 0.00      | 0.00   | 0.00   |
| 63T000 | RWIS Validation Study Fy08          | 760300 | F&A Expenditures                    | 0.00      | 0.00   | 0.00   |
| 63T001 | RWIS Quality Contrl Algorithms FY08 | 760300 | F&A Expenditures                    | 0.00      | 0.00   | 0.00   |
| 63T002 | Central NH MesoNet                  | 710000 | In-State Travel                     | 69.23     | 0.00   | 0.00   |
| 63T002 | Central NH MesoNet                  | 710100 | Out-of-State Travel                 | 1,324.51  | 0.00   | 0.00   |
| 63T002 | Central NH MesoNet                  | 710300 | Conference Registration Fees        | 535.00    | 0.00   | 0.00   |
| 63T002 | Central NH MesoNet                  | 711100 | Supplies-General                    | 39.90     | 39.96  | 39.96  |
| 63T002 | Central NH MesoNet                  | 760300 | F&A Expenditures                    | 320.81    | 617.26 | 617.26 |
| 63Z000 | Christa Mcauliffe Planetarium       | 7100   | In-State Travel                     | 0.00      | 0.00   | 0.00   |
| 63Z000 | Christa Mcauliffe Planetarium       | 711000 | Purchasing Cards                    | 0.00      | 0.00   | 0.00   |
| 63Z000 | Christa Mcauliffe Planetarium       | 7130   | Printing and Copying                | 0.00      | 0.00   | 0.00   |
| 63Z000 | Christa Mcauliffe Planetarium       | 713000 | Printing & Copying-General          | 0.00      | 0.00   | 0.00   |
| 63Z000 | Christa Mcauliffe Planetarium       | 7170   | Consulting                          | 0.00      | 0.00   | 0.00   |
| 63Z000 | Christa Mcauliffe Planetarium       | 7180   | Telecommunications                  | 0.00      | 0.00   | 0.00   |
| 63Z000 | Christa Mcauliffe Planetarium       | 7603   | F&A Expenditures                    | 0.00      | 0.00   | 0.00   |
| 63Z000 | Christa Mcauliffe Planetarium       | 760300 | F&A Expenditures                    | 0.00      | 0.00   | 0.00   |
| 63Z008 | FY03-04 Workforce Incentive         | 722200 | Participant Support                 | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 710000 | In-State Travel                     | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 710100 | Out-of-State Travel                 | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 710300 | Conference Registration Fees        | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 711100 | Supplies-General                    | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 711106 | Supplies-Uniforms                   | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 711162 | Supplies-Office Supplies            | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 713000 | Printing & Copying-General          | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 713005 | Printing & Copying-Campus           | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 714000 | Postage-General                     | 0.00      | 9.68   | 9.68   |
| 63Z014 | VAWA Grant CY05                     | 717200 | Other Professional Services-General | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 718000 | Telecom-General                     | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00   | 0.00   |
| 63Z014 | VAWA Grant CY05                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 710000 | In-State Travel                     | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 710100 | Out-of-State Travel                 | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 710300 | Conference Registration Fees        | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 711100 | Supplies-General                    | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 711106 | Supplies-Uniforms                   | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 711162 | Supplies-Office Supplies            | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 714000 | Postage-General                     | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 715000 | Non-Cap Equip-General               | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 717200 | Other Professional Services-General | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 718016 | Telecom-Usage (Tolls)               | 0.00      | 0.00   | 0.00   |
| 63Z019 | VAWA CY2006 Grant                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00   | 0.00   |
| 63Z020 | NH Agriculture Industry Statistics  | 717200 | Other Professional Services-General | 0.00      | 0.00   | 0.00   |
| 63Z020 | NH Agriculture Industry Statistics  | 760300 | F&A Expenditures                    | 0.00      | 0.00   | 0.00   |
| 63Z023 | Watershed Org Need Assessment       | 710000 | In-State Travel                     | 0.00      | 0.00   | 0.00   |
| 63Z023 | Watershed Org Need Assessment       | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00   | 0.00   |
| 63Z023 | Watershed Org Need Assessment       | 711100 | Supplies-General                    | 0.00      | 0.00   | 0.00   |
| 63Z023 | Watershed Org Need Assessment       | 713000 | Printing & Copying-General          | 0.00      | 0.00   | 0.00   |
| 63Z023 | Watershed Org Need Assessment       | 714000 | Postage-General                     | 0.00      | 0.00   | 0.00   |
| 63Z023 | Watershed Org Need Assessment       | 718000 | Telecom-General                     | 0.00      | 0.00   | 0.00   |
| 63Z023 | Watershed Org Need Assessment       | 760300 | F&A Expenditures                    | 0.00      | 0.00   | 0.00   |
| 63Z024 | I93 Salt TMDL                       | 710000 | In-State Travel                     | 0.00      | 0.00   | 0.00   |
| 63Z024 | I93 Salt TMDL                       | 710100 | Out-of-State Travel                 | 0.00      | 0.00   | 0.00   |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 63Z024                                     | I93 Salt TMDL                       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 63Z024                                     | I93 Salt TMDL                       | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 63Z024                                     | I93 Salt TMDL                       | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 63Z024                                     | I93 Salt TMDL                       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63Z024                                     | I93 Salt TMDL                       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 63Z024                                     | I93 Salt TMDL                       | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 63Z024                                     | I93 Salt TMDL                       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                     | Milfoil Reduction @ Kimball Marine  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                     | Milfoil Reduction @ Kimball Marine  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                     | Milfoil Reduction @ Kimball Marine  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                     | Milfoil Reduction @ Kimball Marine  | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                     | Milfoil Reduction @ Kimball Marine  | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                     | Milfoil Reduction @ Kimball Marine  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                     | Milfoil Reduction @ Kimball Marine  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                     | Milfoil Reduction @ Kimball Marine  | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 63Z025                                     | Milfoil Reduction @ Kimball Marine  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                     | VAWA CY2007 Grant                   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                     | VAWA CY2007 Grant                   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                     | VAWA CY2007 Grant                   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                     | VAWA CY2007 Grant                   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                     | VAWA CY2007 Grant                   | 711106 | Supplies-Uniforms                   | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                     | VAWA CY2007 Grant                   | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                     | VAWA CY2007 Grant                   | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                     | VAWA CY2007 Grant                   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63Z026                                     | VAWA CY2007 Grant                   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 63Z029                                     | Enforcing Underage Drinking Laws    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                     | CY2008 VAWA Grant                   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                     | CY2008 VAWA Grant                   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                     | CY2008 VAWA Grant                   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                     | CY2008 VAWA Grant                   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                     | CY2008 VAWA Grant                   | 711106 | Supplies-Uniforms                   | 0.00                  | 0.00                  | 0.00           |
| 63Z031                                     | CY2008 VAWA Grant                   | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 63Z035                                     | FY09 Enforcing Underage Drinking La | 717200 | Other Professional Services-General | 0.00                  | 6,396.48              | 6,396.48       |
| 63Z036                                     | CY2009 VAWA Grant                   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63Z037                                     | FY10 Enforcing Underage Drinking    | 717200 | Other Professional Services-General | (353.42)              | 9,268.52              | 9,268.52       |
| 63Z041                                     | Enhancing N Country Vol Monitoring  | 710000 | In-State Travel                     | 659.28                | 0.00                  | 0.00           |
| 63Z041                                     | Enhancing N Country Vol Monitoring  | 711200 | Research Supplies                   | 2,182.21              | 0.00                  | 0.00           |
| 63Z041                                     | Enhancing N Country Vol Monitoring  | 714000 | Postage-General                     | 18.30                 | 0.00                  | 0.00           |
| 63Z041                                     | Enhancing N Country Vol Monitoring  | 717200 | Other Professional Services-General | 141.00                | 0.00                  | 0.00           |
| 63Z041                                     | Enhancing N Country Vol Monitoring  | 760300 | F&A Expenditures                    | 2,090.02              | 632.87                | 632.87         |
| 63Z043                                     | CY10 VAWA                           | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 63Z043                                     | CY10 VAWA                           | 710100 | Out-of-State Travel                 | 14.65                 | 0.00                  | 0.00           |
| 63Z046                                     | FY11 Enforcing Underage Drinking    | 717200 | Other Professional Services-General | 3,413.42              | 0.00                  | 0.00           |
| 63Z047                                     | Brown Co. Photograph Preservation   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 63Z047                                     | Brown Co. Photograph Preservation   | 711162 | Supplies-Office Supplies            | 6,247.00              | 0.00                  | 0.00           |
| 63Z049                                     | CY11 VAWA                           | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 63ZU11                                     | UNIQUE Annual Allocation FY11       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 645000                                     | Scriblio MU                         | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 645000                                     | Scriblio MU                         | 710100 | Out-of-State Travel                 | (1,794.66)            | 758.20                | 758.20         |
| 645000                                     | Scriblio MU                         | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 645000                                     | Scriblio MU                         | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 645000                                     | Scriblio MU                         | 719000 | Business Meals-Meetings-Non Travel  | (79.32)               | 79.32                 | 79.32          |
| 645000                                     | Scriblio MU                         | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 711130 | Supplies-Maintenance Supplies       | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 647002                                     | Envir.&Endogenous Control Limulus   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 647003                                     | Fluctuations W. Antarctic Ice Sheet | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 647003                                     | Fluctuations W. Antarctic Ice Sheet | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 647003                                     | Fluctuations W. Antarctic Ice Sheet | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 647003                                     | Fluctuations W. Antarctic Ice Sheet | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 647003                                     | Fluctuations W. Antarctic Ice Sheet | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 647004                                     | RAHSS Envir & Endogenous            | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 710000 | In-State Travel                     | 0.00                  | 25.32                 | 25.32          |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 710300 | Conference Registration Fees        | 0.00                  | 400.00                | 400.00         |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 710400 | Student or Non-Emp Travel           | 4,400.17              | 2,957.49              | 2,957.49       |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 710410 | Student or Non-Emp Travel-Lodging   | 9,600.00              | 8,800.00              | 8,800.00       |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 711200 | Research Supplies                   | 1,349.32              | 1,677.33              | 1,677.33       |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 713000 | Printing & Copying-General          | 0.00                  | 5.60                  | 5.60           |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 714000 | Postage-General                     | 16.31                 | 62.45                 | 62.45          |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 717200 | Other Professional Services-General | 1,264.00              | 1,000.00              | 1,000.00       |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 719000 | Business Meals-Meetings-Non Travel  | 137.90                | 174.56                | 174.56         |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 722200 | Participant Support                 | (4,500.00)            | 40,500.00             | 40,500.00      |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 730000 | Subcontracts                        | 3,214.18              | 5,570.52              | 5,570.52       |
| 647005                                     | HBEF Investigating & Comm Ecosystem | 760300 | F&A Expenditures                    | (1,125.00)            | 10,125.00             | 10,125.00      |
| 647006                                     | Summer '08 Envir & Endogenous       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 647006                                     | Summer '08 Envir & Endogenous       | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 647006                                     | Summer '08 Envir & Endogenous       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 647007                                     | Mechanisms Underlying Limulus Beh   | 710000 | In-State Travel                     | 378.95                | 284.50                | 284.50         |
| 647007                                     | Mechanisms Underlying Limulus Beh   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 647007                                     | Mechanisms Underlying Limulus Beh   | 711146 | Supplies-Laboratory                 | 60.31                 | 0.00                  | 0.00           |
| 647007                                     | Mechanisms Underlying Limulus Beh   | 711200 | Research Supplies                   | 6,140.87              | 17,807.59             | 17,807.59      |
| 647007                                     | Mechanisms Underlying Limulus Beh   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 647007                                     | Mechanisms Underlying Limulus Beh   | 715000 | Non-Cap Equip-General               | 9,379.62              | 49.99                 | 49.99          |
| 647007                                     | Mechanisms Underlying Limulus Beh   | 716125 | Rentals-Vehicles incl Marine        | 1,047.00              | 642.00                | 642.00         |
| 647007                                     | Mechanisms Underlying Limulus Beh   | 760300 | F&A Expenditures                    | 20,490.14             | 29,023.75             | 29,023.75      |
| 647008                                     | REU supplement Limulus Behavior     | 722200 | Participant Support                 | 4,800.00              | 0.00                  | 0.00           |
| 647008                                     | REU supplement Limulus Behavior     | 760300 | F&A Expenditures                    | 1,200.00              | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 710000 | In-State Travel                     | 77.20                 | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 710100 | Out-of-State Travel                 | 1,767.27              | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 710200 | Foreign Travel                      | 14,601.78             | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 710300 | Conference Registration Fees        | 824.30                | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 710400 | Student or Non-Emp Travel           | 1,450.10              | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 711100 | Supplies-General                    | 55.59                 | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 711104 | Supplies-From Bookstore             | 143.84                | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 711162 | Supplies-Office Supplies            | 22.09                 | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 711200 | Research Supplies                   | 10,157.40             | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 713000 | Printing & Copying-General          | 62.00                 | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 713005 | Printing & Copying-Campus           | 5.35                  | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 714000 | Postage-General                     | 29.18                 | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 715000 | Non-Cap Equip-General               | 10,653.01             | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 715035 | Non-Cap Equip-Computer Software     | 435.50                | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 717200 | Other Professional Services-General | 344.41                | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 71C600 | Insurance                           | 185.00                | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 730000 | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 740000 | Cap Equipment                       | 44,037.20             | 0.00                  | 0.00           |
| 647009                                     | Decadal cyclicity-NW Iceland lake   | 760300 | F&A Expenditures                    | 21,517.21             | 0.00                  | 0.00           |
| 647010                                     | REU Supplement - UNH-Jackson        | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 647010                                     | REU Supplement - UNH-Jackson        | 716125 | Rentals-Vehicles incl Marine        | 105.30                | 0.00                  | 0.00           |
| 647010                                     | REU Supplement - UNH-Jackson        | 722200 | Participant Support                 | 3,000.00              | 0.00                  | 0.00           |
| 647010                                     | REU Supplement - UNH-Jackson        | 760300 | F&A Expenditures                    | 750.00                | 0.00                  | 0.00           |
| 647011                                     | RAHSS - Supplement PSU              | 711200 | Research Supplies                   | 173.56                | 0.00                  | 0.00           |
| 647011                                     | RAHSS - Supplement PSU              | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 647011                                     | RAHSS - Supplement PSU              | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B000                                     | Ski NH Study of Nh Ski Areas        | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64B000                                     | Ski NH Study of Nh Ski Areas        | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64B000                                     | Ski NH Study of Nh Ski Areas        | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B001                                     | Cog Railway Customer Survey         | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B001                                     | Cog Railway Customer Survey         | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64B001                                     | Cog Railway Customer Survey         | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64B001                                     | Cog Railway Customer Survey         | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64B001                                     | Cog Railway Customer Survey         | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 64B001                                     | Cog Railway Customer Survey         | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64B001                                     | Cog Railway Customer Survey         | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 711100 | Supplies-General                    | 33.00                 | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 7150   | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 64B005                                     | Mindflight 98                       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 7222   | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64B005                                     | Mindflight 98                       | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 7150   | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64B007                                     | Integrated Cur Educ Technology      | 7222   | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 7222   | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64B008                                     | Program Income/Math Dept            | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B010                                     | Lakeport Archaeological Survey      | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B010                                     | Lakeport Archaeological Survey      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B010                                     | Lakeport Archaeological Survey      | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64B010                                     | Lakeport Archaeological Survey      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64B010                                     | Lakeport Archaeological Survey      | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 64B010                                     | Lakeport Archaeological Survey      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B010                                     | Lakeport Archaeological Survey      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64B010                                     | Lakeport Archaeological Survey      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B011                                     | Ski NH Economic Impact Stdy 98      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64B011                                     | Ski NH Economic Impact Stdy 98      | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 64B011                                     | Ski NH Economic Impact Stdy 98      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64B011                                     | Ski NH Economic Impact Stdy 98      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B012                                     | Science Curriculum Implementat      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64B012                                     | Science Curriculum Implementat      | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64B012                                     | Science Curriculum Implementat      | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64B012                                     | Science Curriculum Implementat      | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 64B012                                     | Science Curriculum Implementat      | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 64B012                                     | Science Curriculum Implementat      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64B012                                     | Science Curriculum Implementat      | 7222   | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64B012                                     | Science Curriculum Implementat      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 711160 | Supplies-Books                      | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 64B014                                     | Service-Learning Leadership 01      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64B017                                     | Ski NH Summer 2002 projects         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64B017                                     | Ski NH Summer 2002 projects         | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B017                                     | Ski NH Summer 2002 projects         | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B019                                     | Wht Mtn Interpretive,Russell-Colbat | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64B019                                     | Wht Mtn Interpretive,Russell-Colbat | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64B019                                     | Wht Mtn Interpretive,Russell-Colbat | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 64B019                                     | Wht Mtn Interpretive,Russell-Colbat | 713030 | Printing & Copying-Off Campus       | 0.00                  | 0.00                  | 0.00           |
| 64B019                                     | Wht Mtn Interpretive,Russell-Colbat | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B019                                     | Wht Mtn Interpretive,Russell-Colbat | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64B020                                     | NH Agricultural Survey of NH Visito | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B020                                     | NH Agricultural Survey of NH Visito | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B020                                     | NH Agricultural Survey of NH Visito | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B023                                     | Ski NH MA zip survey 2003           | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64B023                                     | Ski NH MA zip survey 2003           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B023                                     | Ski NH MA zip survey 2003           | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                      |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                      |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                      |        |                                     |                       |                       |                |
| 64B024                                     | Campus Compact - Conklin             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64B024                                     | Campus Compact - Conklin             | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64B024                                     | Campus Compact - Conklin             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B024                                     | Campus Compact - Conklin             | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 64B024                                     | Campus Compact - Conklin             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64B027                                     | National Fisheries                   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64B027                                     | National Fisheries                   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64B027                                     | National Fisheries                   | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64B027                                     | National Fisheries                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64B033                                     | Reg Environmental Predictability-NU  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64B033                                     | Reg Environmental Predictability-NU  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64B033                                     | Reg Environmental Predictability-NU  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64B033                                     | Reg Environmental Predictability-NU  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64B033                                     | Reg Environmental Predictability-NU  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B034                                     | SkiNH 03-04 Economic Impact Study    | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B034                                     | SkiNH 03-04 Economic Impact Study    | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64B034                                     | SkiNH 03-04 Economic Impact Study    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B034                                     | SkiNH 03-04 Economic Impact Study    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B037                                     | PSNH Reg Envir Study Phase II        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64B037                                     | PSNH Reg Envir Study Phase II        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64B037                                     | PSNH Reg Envir Study Phase II        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64B037                                     | PSNH Reg Envir Study Phase II        | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64B037                                     | PSNH Reg Envir Study Phase II        | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 64B037                                     | PSNH Reg Envir Study Phase II        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B038                                     | SkiNH FY06 Skier Survey & Economic   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64B038                                     | SkiNH FY06 Skier Survey & Economic   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64B038                                     | SkiNH FY06 Skier Survey & Economic   | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64B038                                     | SkiNH FY06 Skier Survey & Economic   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B038                                     | SkiNH FY06 Skier Survey & Economic   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 64B038                                     | SkiNH FY06 Skier Survey & Economic   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B039                                     | Salt Reduction Workgroup             | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B039                                     | Salt Reduction Workgroup             | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B040                                     | Rumbl etree FY08 Market Studies      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B040                                     | Rumbl etree FY08 Market Studies      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B041                                     | Berlin Master Plan FY08              | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B041                                     | Berlin Master Plan FY08              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64B041                                     | Berlin Master Plan FY08              | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64B041                                     | Berlin Master Plan FY08              | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64B041                                     | Berlin Master Plan FY08              | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B042                                     | SkiNH 2007-08 Economic Impact Study  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B042                                     | SkiNH 2007-08 Economic Impact Study  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64B043                                     | Bridges to Prevention                | 710100 | Out-of-State Travel                 | 0.00                  | 1,128.15              | 1,128.15       |
| 64B043                                     | Bridges to Prevention                | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64B043                                     | Bridges to Prevention                | 711100 | Supplies-General                    | 0.00                  | 5,054.75              | 5,054.75       |
| 64B043                                     | Bridges to Prevention                | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64B043                                     | Bridges to Prevention                | 711180 | Supplies Special Events             | 0.00                  | 273.04                | 273.04         |
| 64B043                                     | Bridges to Prevention                | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64B043                                     | Bridges to Prevention                | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64B043                                     | Bridges to Prevention                | 715000 | Non-Cap Equip-General               | 0.00                  | 1,241.74              | 1,241.74       |
| 64B043                                     | Bridges to Prevention                | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B043                                     | Bridges to Prevention                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 215.10                | 215.10         |
| 64B043                                     | Bridges to Prevention                | 71C100 | Advertising (Non-Employment)        | 0.00                  | 489.60                | 489.60         |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 711160 | Supplies-Books                      | 150.63                | 0.00                  | 0.00           |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 711172 | Program Supplies                    | 218.09                | 0.00                  | 0.00           |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 711178 | Supplies- Training                  | 38.40                 | 0.00                  | 0.00           |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 713005 | Printing & Copying-Campus           | 31.50                 | 0.00                  | 0.00           |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 719000 | Business Meals-Meetings-Non Travel  | 70.22                 | 120.34                | 120.34         |
| 64B044                                     | Youth Alcohol Prevention w/PYC       | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 64B045                                     | RGGI Community Roadmap               | 710000 | In-State Travel                     | (60.00)               | 0.00                  | 0.00           |
| 64B045                                     | RGGI Community Roadmap               | 710100 | Out-of-State Travel                 | 0.00                  | 60.00                 | 60.00          |
| 64B046                                     | USPLN Lightning Verification & Valid | 710000 | In-State Travel                     | 609.95                | 0.00                  | 0.00           |
| 64B046                                     | USPLN Lightning Verification & Valid | 710100 | Out-of-State Travel                 | 875.16                | 591.90                | 591.90         |
| 64B046                                     | USPLN Lightning Verification & Valid | 710300 | Conference Registration Fees        | 240.00                | 0.00                  | 0.00           |
| 64B046                                     | USPLN Lightning Verification & Valid | 710400 | Student or Non-Emp Travel           | 2,235.60              | 558.00                | 558.00         |
| 64B046                                     | USPLN Lightning Verification & Valid | 713000 | Printing & Copying-General          | 242.70                | 0.00                  | 0.00           |
| 64B046                                     | USPLN Lightning Verification & Valid | 713010 | Printing & Copying-Publications     | 593.58                | 0.00                  | 0.00           |
| 64B047                                     | SkiNH 2009-2010 Econ. Impact Study   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64B047                                     | SkiNH 2009-2010 Econ. Impact Study   | 717200 | Other Professional Services-General | 3,650.00              | 0.00                  | 0.00           |
| 64B047                                     | SkiNH 2009-2010 Econ. Impact Study   | 760300 | F&A Expenditures                    | 379.05                | 0.00                  | 0.00           |
| 64B048                                     | Wind Energy & Icing Groton NH        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64B048                                     | Wind Energy & Icing Groton NH        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64B048                                     | Wind Energy & Icing Groton NH        | 760300 | F&A Expenditures                    | 418.97                | 0.00                  | 0.00           |
| 64B049                                     | Climatological record low-level      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64B049                                     | Climatological record low-level      | 760300 | F&A Expenditures                    | 352.08                | 0.00                  | 0.00           |
| 64B050                                     | PSNH Weather Var. & Power Outages    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64B050                                     | PSNH Weather Var. & Power Outages    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 64B050                                     | PSNH Weather Var. & Power Outages | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 64BHST                                     | Non-Profit Misc Monthly           | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 715015 | Non-Cap Equip-Printer               | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 7222   | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64G000                                     | Dcyf Social Work Interns Ip 00    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64G001                                     | Grafton County Commissioners      | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64G001                                     | Grafton County Commissioners      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64G001                                     | Grafton County Commissioners      | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64G001                                     | Grafton County Commissioners      | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 64G001                                     | Grafton County Commissioners      | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 64G001                                     | Grafton County Commissioners      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64G001                                     | Grafton County Commissioners      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 710305 | Registration Fees-Other             | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 711160 | Supplies-Books                      | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 715015 | Non-Cap Equip-Printer               | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 722220 | Participant Sup-Post Doctoral       | 0.00                  | 0.00                  | 0.00           |
| 64G008                                     | Social Work Internship FY03-04    | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06    | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06    | 711152 | Supplies-Awards & Displays          | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06    | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06    | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06    | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06    | 711180 | Supplies Special Events             | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06    | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06    | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 64G023                                     | Social Work Internship FY05-06      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06      | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06      | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06      | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 0.00                  | 0.00           |
| 64G023                                     | Social Work Internship FY05-06      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 64G036                                     | Soc.Work Tuition Partnership 06-08  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 710000 | In-State Travel                     | 0.00                  | 396.53                | 396.53         |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 710300 | Conference Registration Fees        | 0.00                  | 100.00                | 100.00         |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 711100 | Supplies-General                    | 0.00                  | 425.00                | 425.00         |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 711152 | Supplies-Awards & Displays          | 0.00                  | 0.00                  | 0.00           |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 711160 | Supplies-Books                      | 0.00                  | 29.19                 | 29.19          |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 711162 | Supplies-Office Supplies            | 0.00                  | 174.91                | 174.91         |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 713005 | Printing & Copying-Campus           | 0.00                  | 65.35                 | 65.35          |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 64G049                                     | FY09-10 Social Work Tuition Partner | 760300 | F&A Expenditures                    | 45.58                 | 5,611.16              | 5,611.16       |
| 64G050                                     | FY11-12 Social Work Educ. Prtnshp   | 710000 | In-State Travel                     | 90.00                 | 0.00                  | 0.00           |
| 64G050                                     | FY11-12 Social Work Educ. Prtnshp   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64G050                                     | FY11-12 Social Work Educ. Prtnshp   | 711124 | Supplies-Instructional Supplies     | 1,709.22              | 0.00                  | 0.00           |
| 64G050                                     | FY11-12 Social Work Educ. Prtnshp   | 713000 | Printing & Copying-General          | 610.00                | 0.00                  | 0.00           |
| 64G050                                     | FY11-12 Social Work Educ. Prtnshp   | 713005 | Printing & Copying-Campus           | 3.52                  | 0.00                  | 0.00           |
| 64G050                                     | FY11-12 Social Work Educ. Prtnshp   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 64G050                                     | FY11-12 Social Work Educ. Prtnshp   | 760300 | F&A Expenditures                    | 5,079.95              | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 7150   | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 71C1   | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N005                                     | Fred Smyth Institute Music 197      | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 64N006                                     | Nhcuc Library Grant PSU             | 7150   | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 64N006                                     | Nhcuc Library Grant PSU             | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 64N007                                     | Child and Family Services           | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N007                                     | Child and Family Services           | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N007                                     | Child and Family Services           | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N007                                     | Child and Family Services           | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64N007                                     | Child and Family Services           | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64N007                                     | Child and Family Services           | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 64N007                                     | Child and Family Services           | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 64N007                                     | Child and Family Services           | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 64N007                                     | Child and Family Services           | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N007                                     | Child and Family Services           | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N009                                     | United Way Fy94                     | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N009                                     | United Way Fy94                     | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N009                                     | United Way Fy94                     | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N009                                     | United Way Fy94                     | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64N009                                     | United Way Fy94                     | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N009                                     | United Way Fy94                     | 711162 | Supplies-Office Supplies            | 0.00                  | (79.12)               | (79.12)        |
| 64N009                                     | United Way Fy94                     | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64N009                                     | United Way Fy94                     | 713000 | Printing & Copying-General          | 0.00                  | (1,224.00)            | (1,224.00)     |
| 64N009                                     | United Way Fy94                     | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64N009                                     | United Way Fy94                     | 714000 | Postage-General                     | 0.00                  | (1,740.00)            | (1,740.00)     |
| 64N009                                     | United Way Fy94                     | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                     |                       |                       |                |
| 64N009                                     | United Way Fy94                | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 64N009                                     | United Way Fy94                | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 64N009                                     | United Way Fy94                | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N00Z                                     | Early Supports and Services    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N00Z                                     | Early Supports and Services    | 711124 | Supplies-Instructional Supplies     | 14.80                 | 1,156.57              | 1,156.57       |
| 64N00Z                                     | Early Supports and Services    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N00Z                                     | Early Supports and Services    | 717200 | Other Professional Services-General | 300.00                | 0.00                  | 0.00           |
| 64N00Z                                     | Early Supports and Services    | 760300 | F&A Expenditures                    | 771.31                | 115.65                | 115.65         |
| 64N010                                     | Consumer Education             | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N010                                     | Consumer Education             | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64N010                                     | Consumer Education             | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64N010                                     | Consumer Education             | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N010                                     | Consumer Education             | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64N010                                     | Consumer Education             | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64N010                                     | Consumer Education             | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 64N010                                     | Consumer Education             | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 64N010                                     | Consumer Education             | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 64N010                                     | Consumer Education             | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N010                                     | Consumer Education             | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N011                                     | Conversion Study               | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 64N011                                     | Conversion Study               | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N012                                     | Child Care Basics 96           | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N012                                     | Child Care Basics 96           | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N012                                     | Child Care Basics 96           | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64N012                                     | Child Care Basics 96           | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N012                                     | Child Care Basics 96           | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 64N012                                     | Child Care Basics 96           | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 64N012                                     | Child Care Basics 96           | 71C1   | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 64N012                                     | Child Care Basics 96           | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N012                                     | Child Care Basics 96           | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N013                                     | Child & Family Service 95      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N013                                     | Child & Family Service 95      | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 64N013                                     | Child & Family Service 95      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N013                                     | Child & Family Service 95      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N014                                     | Consumer Education 96          | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N014                                     | Consumer Education 96          | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64N014                                     | Consumer Education 96          | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N014                                     | Consumer Education 96          | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64N014                                     | Consumer Education 96          | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64N014                                     | Consumer Education 96          | 7161   | Rentals-Leases                      | 0.00                  | 0.00                  | 0.00           |
| 64N014                                     | Consumer Education 96          | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 64N014                                     | Consumer Education 96          | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 64N014                                     | Consumer Education 96          | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N014                                     | Consumer Education 96          | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N015                                     | Year Round Education           | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N015                                     | Year Round Education           | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 64N015                                     | Year Round Education           | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64N015                                     | Year Round Education           | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N015                                     | Year Round Education           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N015                                     | Year Round Education           | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64N015                                     | Year Round Education           | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64N015                                     | Year Round Education           | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 64N015                                     | Year Round Education           | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N015                                     | Year Round Education           | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N016                                     | Math Science Addendum Grd 7-10 | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N016                                     | Math Science Addendum Grd 7-10 | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N016                                     | Math Science Addendum Grd 7-10 | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64N016                                     | Math Science Addendum Grd 7-10 | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64N016                                     | Math Science Addendum Grd 7-10 | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N016                                     | Math Science Addendum Grd 7-10 | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N016                                     | Math Science Addendum Grd 7-10 | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N016                                     | Math Science Addendum Grd 7-10 | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N021                                     | Bethlehem Arts&antiques Resear | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N021                                     | Bethlehem Arts&antiques Resear | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N021                                     | Bethlehem Arts&antiques Resear | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N021                                     | Bethlehem Arts&antiques Resear | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64N021                                     | Bethlehem Arts&antiques Resear | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 64N021                                     | Bethlehem Arts&antiques Resear | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 64N021                                     | Bethlehem Arts&antiques Resear | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N021                                     | Bethlehem Arts&antiques Resear | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N021                                     | Bethlehem Arts&antiques Resear | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N025                                     | Foundation Ctr Library 99      | 710020 | In-State Travel-Prof Dev            | 0.00                  | 0.00                  | 0.00           |
| 64N025                                     | Foundation Ctr Library 99      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N025                                     | Foundation Ctr Library 99      | 7120   | Library Acquisitions                | 0.00                  | 0.00                  | 0.00           |
| 64N025                                     | Foundation Ctr Library 99      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64N025                                     | Foundation Ctr Library 99      | 770070 | Library Acqs-Continuation Orders    | 0.00                  | 0.00                  | 0.00           |
| 64N025                                     | Foundation Ctr Library 99      | 770075 | Library Acqs-Books                  | 0.00                  | 0.00                  | 0.00           |
| 64N033                                     | Serapis 01                     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N033                                     | Serapis 01                     | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64N033                                     | Serapis 01                     | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64N033                                     | Serapis 01                     | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 64N033                                     | Serapis 01                          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N040                                     | PSU National Writing Project        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N040                                     | PSU National Writing Project        | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 64N040                                     | PSU National Writing Project        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N040                                     | PSU National Writing Project        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N040                                     | PSU National Writing Project        | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 711100 | Supplies-General                    | 0.00                  | (184.49)              | (184.49)       |
| 64N042                                     | Training Earth Sci. System Teachers | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 64N042                                     | Training Earth Sci. System Teachers | 760300 | F&A Expenditures                    | 0.00                  | (14.76)               | (14.76)        |
| 64N048                                     | NH Heritage Institute - NHHC        | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 711160 | Supplies-Books                      | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 722205 | Participant Sup-Stipends            | 0.00                  | 0.00                  | 0.00           |
| 64N048                                     | NH Heritage Institute - NHHC        | 722210 | Participant Sup-Other               | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 64N053                                     | Project Launch - Davis Educ Fnd     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N054                                     | Freshwater Studies                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N061                                     | National Writing Project FY05       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N061                                     | National Writing Project FY05       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N061                                     | National Writing Project FY05       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N061                                     | National Writing Project FY05       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N061                                     | National Writing Project FY05       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N061                                     | National Writing Project FY05       | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64N062                                     | Eating Disorder Prevention          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N062                                     | Eating Disorder Prevention          | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64N062                                     | Eating Disorder Prevention          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N062                                     | Eating Disorder Prevention          | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64N062                                     | Eating Disorder Prevention          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N062                                     | Eating Disorder Prevention          | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N063                                     | PSU-Samuel Wentworth Library Prjt   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N063                                     | PSU-Samuel Wentworth Library Prjt   | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64N066                                     | Road Salting Impact Atlantic Salmon | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N066                                     | Road Salting Impact Atlantic Salmon | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 64N066                                     | Road Salting Impact Atlantic Salmon | 730000 | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 64N067                                     | Systematic Chem Survey Salmon River | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N067                                     | Systematic Chem Survey Salmon River | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 64N067                                     | Systematic Chem Survey Salmon River | 730000 | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 64N069                                     | Support for Hydrologist Position    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N069                                     | Support for Hydrologist Position    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N070                                     | SAU 58 Spanish                      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N070                                     | SAU 58 Spanish                      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N070                                     | SAU 58 Spanish                      | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 64N070                                     | SAU 58 Spanish                      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N071                                     | National Writing Project 2005-2006  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N071                                     | National Writing Project 2005-2006  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N071                                     | National Writing Project 2005-2006  | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64N071                                     | National Writing Project 2005-2006  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N071                                     | National Writing Project 2005-2006  | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64N072                                     | Baker River Watershed Project       | 719125 | Licenses/Professional Fees          | 0.00                  | 0.00                  | 0.00           |
| 64N073                                     | Environmental Research N. Forest    | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 64N073                                     | Environmental Research N. Forest    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N074                                     | Equal Rights:Reggae & Social Change | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N074                                     | Equal Rights:Reggae & Social Change | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N074                                     | Equal Rights:Reggae & Social Change | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N074                                     | Equal Rights:Reggae & Social Change | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 64N075                                     | Manchester School Dist. AY05-06     | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N077                                     | A. McClellan Whiting Award          | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 64N077                                     | A. McClellan Whiting Award          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N077                                     | A. McClellan Whiting Award          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N078                                     | Northern Forest Sustainable Economy | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N079                                     | Winter Severity Indices for New Eng | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N079                                     | Winter Severity Indices for New Eng | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N079                                     | Winter Severity Indices for New Eng | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N079                                     | Winter Severity Indices for New Eng | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N079                                     | Winter Severity Indices for New Eng | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 64N079                                     | Winter Severity Indices for New Eng | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 64N079                                     | Winter Severity Indices for New Eng | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64N079                                     | Winter Severity Indices for New Eng | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 0.00                  | 0.00           |
| 64N079                                     | Winter Severity Indices for New Eng | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64N079                                     | Winter Severity Indices for New Eng | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N081                                     | LA Theatre Works                    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N081                                     | LA Theatre Works                    | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 0.00                  | 0.00           |
| 64N082                                     | Cooperating Collection Fnd Ctr      | 710020 | In-State Travel-Prof Dev            | 0.00                  | 0.00                  | 0.00           |
| 64N082                                     | Cooperating Collection Fnd Ctr      | 770075 | Library Acqs-Books                  | 0.00                  | 0.00                  | 0.00           |
| 64N083                                     | NH Aging Conference                 | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N083                                     | NH Aging Conference                 | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64N083                                     | NH Aging Conference                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N083                                     | NH Aging Conference                 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N083                                     | NH Aging Conference                 | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N083                                     | NH Aging Conference                 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N083                                     | NH Aging Conference                 | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N084                                     | National Writing Project 2006-2007  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N084                                     | National Writing Project 2006-2007  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N084                                     | National Writing Project 2006-2007  | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 64N084                                     | National Writing Project 2006-2007  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N084                                     | National Writing Project 2006-2007  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N084                                     | National Writing Project 2006-2007  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N085                                     | New Hampton Natural Resources Inv   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N085                                     | New Hampton Natural Resources Inv   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N085                                     | New Hampton Natural Resources Inv   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N085                                     | New Hampton Natural Resources Inv   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 64N087                                     | More than Brown Paper               | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N088                                     | Eating Disorder Institute Program   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N088                                     | Eating Disorder Institute Program   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N088                                     | Eating Disorder Institute Program   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N088                                     | Eating Disorder Institute Program   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N088                                     | Eating Disorder Institute Program   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N088                                     | Eating Disorder Institute Program   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N088                                     | Eating Disorder Institute Program   | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 64N088                                     | Eating Disorder Institute Program   | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 64N088                                     | Eating Disorder Institute Program   | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N089                                     | WPopac Project                      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N089                                     | WPopac Project                      | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N089                                     | WPopac Project                      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64N089                                     | WPopac Project                      | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 64N089                                     | WPopac Project                      | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64N089                                     | WPopac Project                      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N089                                     | WPopac Project                      | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 64N090                                     | High Elevation Ponds/Acid Rain      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N090                                     | High Elevation Ponds/Acid Rain      | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 64N092                                     | Cancer in NH: A Call to Action      | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N092                                     | Cancer in NH: A Call to Action      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N092                                     | Cancer in NH: A Call to Action      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N092                                     | Cancer in NH: A Call to Action      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N092                                     | Cancer in NH: A Call to Action      | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 64N092                                     | Cancer in NH: A Call to Action      | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 64N092                                     | Cancer in NH: A Call to Action      | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N092                                     | Cancer in NH: A Call to Action      | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N093                                     | North Country Teacher Cert          | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |



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| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 64N094                                     | 2007-2008 National Writing Project  | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 711160 | Supplies-Books                      | 0.00                  | 1,559.60              | 1,559.60       |
| 64N094                                     | 2007-2008 National Writing Project  | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 64N094                                     | 2007-2008 National Writing Project  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 219.00                | 219.00         |
| 64N095                                     | Exploring Your Woodland Oppor       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N095                                     | Exploring Your Woodland Oppor       | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64N095                                     | Exploring Your Woodland Oppor       | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N095                                     | Exploring Your Woodland Oppor       | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 64N095                                     | Exploring Your Woodland Oppor       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N095                                     | Exploring Your Woodland Oppor       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N096                                     | Waukewan Watershed Project          | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N097                                     | Preparing Earth Science Educators   | 710000 | In-State Travel                     | 0.00                  | 476.60                | 476.60         |
| 64N097                                     | Preparing Earth Science Educators   | 710100 | Out-of-State Travel                 | 594.52                | 2,997.53              | 2,997.53       |
| 64N097                                     | Preparing Earth Science Educators   | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N097                                     | Preparing Earth Science Educators   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N097                                     | Preparing Earth Science Educators   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N097                                     | Preparing Earth Science Educators   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N097                                     | Preparing Earth Science Educators   | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64N097                                     | Preparing Earth Science Educators   | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 0.00                  | 0.00           |
| 64N097                                     | Preparing Earth Science Educators   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N097                                     | Preparing Earth Science Educators   | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 64N097                                     | Preparing Earth Science Educators   | 760300 | F&A Expenditures                    | 85.69                 | 408.02                | 408.02         |
| 64N098                                     | Analysis of C-10 Research Dataset   | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64N098                                     | Analysis of C-10 Research Dataset   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N098                                     | Analysis of C-10 Research Dataset   | 711162 | Supplies-Office Supplies            | 0.00                  | 149.93                | 149.93         |
| 64N098                                     | Analysis of C-10 Research Dataset   | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 64N099                                     | Newfound Lake Region Watershed      | 710000 | In-State Travel                     | 0.00                  | 75.84                 | 75.84          |
| 64N099                                     | Newfound Lake Region Watershed      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N099                                     | Newfound Lake Region Watershed      | 711100 | Supplies-General                    | 0.00                  | 266.14                | 266.14         |
| 64N099                                     | Newfound Lake Region Watershed      | 711110 | Supplies-Animal Feed-Care           | 0.00                  | 0.00                  | 0.00           |
| 64N099                                     | Newfound Lake Region Watershed      | 711162 | Supplies-Office Supplies            | 0.00                  | 96.12                 | 96.12          |
| 64N099                                     | Newfound Lake Region Watershed      | 713000 | Printing & Copying-General          | 0.00                  | 3,083.25              | 3,083.25       |
| 64N099                                     | Newfound Lake Region Watershed      | 713010 | Printing & Copying-Publications     | 0.00                  | 555.00                | 555.00         |
| 64N099                                     | Newfound Lake Region Watershed      | 714000 | Postage-General                     | 0.00                  | 1,791.44              | 1,791.44       |
| 64N099                                     | Newfound Lake Region Watershed      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N099                                     | Newfound Lake Region Watershed      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N099                                     | Newfound Lake Region Watershed      | 71C100 | Advertising (Non-Employment)        | 0.00                  | 257.00                | 257.00         |
| 64N099                                     | Newfound Lake Region Watershed      | 760300 | F&A Expenditures                    | 0.00                  | 1,171.20              | 1,171.20       |
| 64N100                                     | Grantham Critical Conservation Land | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N100                                     | Grantham Critical Conservation Land | 711100 | Supplies-General                    | 0.00                  | 46.21                 | 46.21          |
| 64N100                                     | Grantham Critical Conservation Land | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64N100                                     | Grantham Critical Conservation Land | 711200 | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 64N100                                     | Grantham Critical Conservation Land | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N100                                     | Grantham Critical Conservation Land | 713010 | Printing & Copying-Publications     | 0.00                  | 310.30                | 310.30         |
| 64N100                                     | Grantham Critical Conservation Land | 714000 | Postage-General                     | 0.00                  | 3.63                  | 3.63           |
| 64N100                                     | Grantham Critical Conservation Land | 760300 | F&A Expenditures                    | 0.00                  | 28.81                 | 28.81          |
| 64N101                                     | 2007 Coos County Symposium          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N101                                     | 2007 Coos County Symposium          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N101                                     | 2007 Coos County Symposium          | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64N101                                     | 2007 Coos County Symposium          | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N101                                     | 2007 Coos County Symposium          | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N101                                     | 2007 Coos County Symposium          | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 64N101                                     | 2007 Coos County Symposium          | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N101                                     | 2007 Coos County Symposium          | 760300 | F&A Expenditures                    | 0.00                  | 809.97                | 809.97         |
| 64N103                                     | Town of Sandwich-Hist Dist Survey   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N103                                     | Town of Sandwich-Hist Dist Survey   | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 64N103                                     | Town of Sandwich-Hist Dist Survey   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N104                                     | Biomass Feasibility Study FY08      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N107                                     | Cooperating Collection '08 -'09     | 770075 | Library Acqs-Books                  | 0.00                  | 0.00                  | 0.00           |
| 64N108                                     | Coos County Outreach Initiative     | 710000 | In-State Travel                     | 1,158.07              | 2,262.19              | 2,262.19       |
| 64N108                                     | Coos County Outreach Initiative     | 710100 | Out-of-State Travel                 | 239.90                | 394.00                | 394.00         |
| 64N108                                     | Coos County Outreach Initiative     | 710200 | Foreign Travel                      | 427.70                | 0.00                  | 0.00           |
| 64N108                                     | Coos County Outreach Initiative     | 710300 | Conference Registration Fees        | 40.00                 | (364.00)              | (364.00)       |
| 64N108                                     | Coos County Outreach Initiative     | 710400 | Student or Non-Emp Travel           | 0.00                  | 545.59                | 545.59         |
| 64N108                                     | Coos County Outreach Initiative     | 711100 | Supplies-General                    | 2,458.53              | 0.00                  | 0.00           |
| 64N108                                     | Coos County Outreach Initiative     | 713000 | Printing & Copying-General          | 3,319.70              | 281.35                | 281.35         |
| 64N108                                     | Coos County Outreach Initiative     | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 64N108                                     | Coos County Outreach Initiative     | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 530.00                | 530.00         |
| 64N108                                     | Coos County Outreach Initiative     | 717200 | Other Professional Services-General | 0.00                  | 450.00                | 450.00         |
| 64N108                                     | Coos County Outreach Initiative     | 719000 | Business Meals-Meetings-Non Travel  | 56.15                 | 603.05                | 603.05         |
| 64N108                                     | Coos County Outreach Initiative     | 730000 | Subcontracts                        | 0.00                  | 0.00                  | 0.00           |
| 64N108                                     | Coos County Outreach Initiative     | 730001 | Subcontracts 01                     | 0.00                  | 3,720.00              | 3,720.00       |
| 64N108                                     | Coos County Outreach Initiative     | 760300 | F&A Expenditures                    | 836.30                | 3,333.66              | 3,333.66       |
| 64N109                                     | 09 TIGER Production                 | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N109                                     | 09 TIGER Production                 | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N109                                     | 09 TIGER Production                 | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N109                                     | 09 TIGER Production                 | 717200 | Other Professional Services-General | 0.00                  | 202.43                | 202.43         |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |          |            |            |
|--------|-------------------------------------|--------|-------------------------------------|----------|------------|------------|
| 64N110 | Criminal Justice Research - Canada  | 710100 | Out-of-State Travel                 | 0.00     | 0.00       | 0.00       |
| 64N110 | Criminal Justice Research - Canada  | 710200 | Foreign Travel                      | 0.00     | 0.00       | 0.00       |
| 64N110 | Criminal Justice Research - Canada  | 711160 | Supplies-Books                      | 0.00     | 87.63      | 87.63      |
| 64N110 | Criminal Justice Research - Canada  | 713000 | Printing & Copying-General          | 0.00     | 0.00       | 0.00       |
| 64N111 | 08-09 National Writing Project      | 710000 | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 64N111 | 08-09 National Writing Project      | 710100 | Out-of-State Travel                 | 0.00     | 0.00       | 0.00       |
| 64N111 | 08-09 National Writing Project      | 710300 | Conference Registration Fees        | 0.00     | 0.00       | 0.00       |
| 64N111 | 08-09 National Writing Project      | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00       | 0.00       |
| 64N111 | 08-09 National Writing Project      | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 64N111 | 08-09 National Writing Project      | 711124 | Supplies-Instructional Supplies     | 0.00     | 0.00       | 0.00       |
| 64N111 | 08-09 National Writing Project      | 711160 | Supplies-Books                      | 0.00     | 0.00       | 0.00       |
| 64N111 | 08-09 National Writing Project      | 711162 | Supplies-Office Supplies            | 60.89    | 1,136.95   | 1,136.95   |
| 64N111 | 08-09 National Writing Project      | 714000 | Postage-General                     | 0.00     | 153.72     | 153.72     |
| 64N111 | 08-09 National Writing Project      | 717200 | Other Professional Services-General | 0.00     | 1,000.00   | 1,000.00   |
| 64N111 | 08-09 National Writing Project      | 730001 | Subcontracts 01                     | 0.00     | 0.00       | 0.00       |
| 64N112 | 08-09 National Writing Project      | 710100 | Out-of-State Travel                 | 0.00     | 0.00       | 0.00       |
| 64N112 | 08-09 National Writing Project      | 710300 | Conference Registration Fees        | 0.00     | 0.00       | 0.00       |
| 64N112 | 08-09 National Writing Project      | 710400 | Student or Non-Emp Travel           | 0.00     | 322.40     | 322.40     |
| 64N112 | 08-09 National Writing Project      | 711160 | Supplies-Books                      | 0.00     | 0.00       | 0.00       |
| 64N112 | 08-09 National Writing Project      | 713000 | Printing & Copying-General          | 0.00     | 0.00       | 0.00       |
| 64N113 | NWP Nat'l Evaluation Project        | 710000 | In-State Travel                     | 0.00     | 614.00     | 614.00     |
| 64N113 | NWP Nat'l Evaluation Project        | 710100 | Out-of-State Travel                 | 0.00     | 64.90      | 64.90      |
| 64N113 | NWP Nat'l Evaluation Project        | 710300 | Conference Registration Fees        | 350.00   | 975.00     | 975.00     |
| 64N113 | NWP Nat'l Evaluation Project        | 710400 | Student or Non-Emp Travel           | 0.00     | 1,244.80   | 1,244.80   |
| 64N113 | NWP Nat'l Evaluation Project        | 711160 | Supplies-Books                      | 0.00     | 561.16     | 561.16     |
| 64N113 | NWP Nat'l Evaluation Project        | 717200 | Other Professional Services-General | 0.00     | 2,005.00   | 2,005.00   |
| 64N113 | NWP Nat'l Evaluation Project        | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | (1,818.00) | (1,818.00) |
| 64N113 | NWP Nat'l Evaluation Project        | 722200 | Participant Support                 | 0.00     | 0.00       | 0.00       |
| 64N114 | Three Mile Island Sustainability    | 760300 | F&A Expenditures                    | 0.00     | 0.00       | 0.00       |
| 64N115 | Rey Ctr Water Watcher Community     | 711200 | Research Supplies                   | 0.00     | 0.00       | 0.00       |
| 64N116 | Meredith Bay Water Quality Monitor  | 710000 | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 64N116 | Meredith Bay Water Quality Monitor  | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 64N116 | Meredith Bay Water Quality Monitor  | 711200 | Research Supplies                   | 0.00     | 0.00       | 0.00       |
| 64N116 | Meredith Bay Water Quality Monitor  | 760300 | F&A Expenditures                    | 0.00     | 0.00       | 0.00       |
| 64N117 | HBRF REU                            | 722200 | Participant Support                 | 4,500.00 | 4,200.00   | 4,200.00   |
| 64N118 | Sam Bush Performance                | 717200 | Other Professional Services-General | 0.00     | 0.00       | 0.00       |
| 64N119 | Pilobolus                           | 717200 | Other Professional Services-General | 0.00     | 0.00       | 0.00       |
| 64N119 | Pilobolus                           | 717224 | Oth Prof Ser-Guest Artists          | 0.00     | 0.00       | 0.00       |
| 64N120 | Campus Compact Engaged Dept (ART)   | 7100   | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 64N120 | Campus Compact Engaged Dept (ART)   | 710000 | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 64N120 | Campus Compact Engaged Dept (ART)   | 710100 | Out-of-State Travel                 | 0.00     | 0.00       | 0.00       |
| 64N120 | Campus Compact Engaged Dept (ART)   | 710200 | Foreign Travel                      | 0.00     | 0.00       | 0.00       |
| 64N120 | Campus Compact Engaged Dept (ART)   | 711100 | Supplies-General                    | 0.00     | 125.39     | 125.39     |
| 64N120 | Campus Compact Engaged Dept (ART)   | 713000 | Printing & Copying-General          | 0.00     | 0.00       | 0.00       |
| 64N120 | Campus Compact Engaged Dept (ART)   | 715000 | Non-Cap Equip-General               | 0.00     | 324.99     | 324.99     |
| 64N120 | Campus Compact Engaged Dept (ART)   | 717200 | Other Professional Services-General | 0.00     | 1,150.00   | 1,150.00   |
| 64N121 | Mt Tecumseh Altitudinal Transect    | 710100 | Out-of-State Travel                 | 0.00     | 666.90     | 666.90     |
| 64N121 | Mt Tecumseh Altitudinal Transect    | 710300 | Conference Registration Fees        | 0.00     | 145.00     | 145.00     |
| 64N121 | Mt Tecumseh Altitudinal Transect    | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00       | 0.00       |
| 64N121 | Mt Tecumseh Altitudinal Transect    | 713000 | Printing & Copying-General          | 0.00     | 124.67     | 124.67     |
| 64N123 | Coos seed grant Beaudrie            | 710000 | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 64N123 | Coos seed grant Beaudrie            | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 64N124 | Coos seed grant Drexel,Roberson     | 710000 | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 64N124 | Coos seed grant Drexel,Roberson     | 717200 | Other Professional Services-General | 0.00     | 0.00       | 0.00       |
| 64N125 | Coos seed grant Howarth,May         | 710000 | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 64N125 | Coos seed grant Howarth,May         | 710300 | Conference Registration Fees        | 0.00     | 352.00     | 352.00     |
| 64N125 | Coos seed grant Howarth,May         | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 64N125 | Coos seed grant Howarth,May         | 730000 | Subcontracts                        | 0.00     | 0.00       | 0.00       |
| 64N126 | Coos seed grant Okrant              | 710000 | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 64N126 | Coos seed grant Okrant              | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 64N126 | Coos seed grant Okrant              | 717200 | Other Professional Services-General | 0.00     | 0.00       | 0.00       |
| 64N127 | Coos seed grant Perkins             | 710000 | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 64N127 | Coos seed grant Perkins             | 717200 | Other Professional Services-General | 0.00     | 0.00       | 0.00       |
| 64N127 | Coos seed grant Perkins             | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00       | 0.00       |
| 64N128 | North Country Tech Infusion Project | 710000 | In-State Travel                     | 257.55   | 0.00       | 0.00       |
| 64N128 | North Country Tech Infusion Project | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00       | 0.00       |
| 64N128 | North Country Tech Infusion Project | 713000 | Printing & Copying-General          | 0.00     | 0.00       | 0.00       |
| 64N128 | North Country Tech Infusion Project | 714000 | Postage-General                     | 0.00     | 0.00       | 0.00       |
| 64N128 | North Country Tech Infusion Project | 716100 | Rentals & Leases-General            | 0.00     | 0.00       | 0.00       |
| 64N128 | North Country Tech Infusion Project | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00       | 0.00       |
| 64N128 | North Country Tech Infusion Project | 760300 | F&A Expenditures                    | 142.49   | 0.00       | 0.00       |
| 64N129 | Coos seed grant Amidon              | 710000 | In-State Travel                     | 0.00     | 75.92      | 75.92      |
| 64N129 | Coos seed grant Amidon              | 711100 | Supplies-General                    | 0.00     | 0.00       | 0.00       |
| 64N129 | Coos seed grant Amidon              | 711128 | Supplies-Audio-Visual Supplies      | 0.00     | 0.00       | 0.00       |
| 64N129 | Coos seed grant Amidon              | 713000 | Printing & Copying-General          | 0.00     | 0.00       | 0.00       |
| 64N129 | Coos seed grant Amidon              | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00       | 0.00       |
| 64N129 | Coos seed grant Amidon              | 717200 | Other Professional Services-General | 0.00     | 0.00       | 0.00       |
| 64N130 | Coos seed grant Way of the Woods    | 710000 | In-State Travel                     | 0.00     | 0.00       | 0.00       |
| 64N130 | Coos seed grant Way of the Woods    | 717000 | Consulting-General                  | 0.00     | 0.00       | 0.00       |
| 64N130 | Coos seed grant Way of the Woods    | 717200 | Other Professional Services-General | 0.00     | 0.00       | 0.00       |
| 64N131 | 2009 Central NH Eating Disorder Con | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00       | 0.00       |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 64N131                                     | 2009 Central NH Eating Disorder Con | 711100 | Supplies-General                    | 0.00                  | 4.15                  | 4.15           |
| 64N131                                     | 2009 Central NH Eating Disorder Con | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N131                                     | 2009 Central NH Eating Disorder Con | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N131                                     | 2009 Central NH Eating Disorder Con | 717200 | Other Professional Services-General | 0.00                  | (600.00)              | (600.00)       |
| 64N131                                     | 2009 Central NH Eating Disorder Con | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N131                                     | 2009 Central NH Eating Disorder Con | 760300 | F&A Expenditures                    | 0.00                  | 0.41                  | 0.41           |
| 64N132                                     | NHCF Eating Disorder Conf           | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N132                                     | NHCF Eating Disorder Conf           | 711000 | Purchasing Cards                    | 0.00                  | (15.96)               | (15.96)        |
| 64N132                                     | NHCF Eating Disorder Conf           | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 64N132                                     | NHCF Eating Disorder Conf           | 717200 | Other Professional Services-General | 0.00                  | 600.00                | 600.00         |
| 64N132                                     | NHCF Eating Disorder Conf           | 760300 | F&A Expenditures                    | 0.00                  | 52.56                 | 52.56          |
| 64N133                                     | Amidon - Eco Art seed grant         | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N133                                     | Amidon - Eco Art seed grant         | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64N133                                     | Amidon - Eco Art seed grant         | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N133                                     | Amidon - Eco Art seed grant         | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N135                                     | Environmental Anthropology          | 710100 | Out-of-State Travel                 | 0.00                  | 2,646.00              | 2,646.00       |
| 64N135                                     | Environmental Anthropology          | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N136                                     | 09-10 Plymouth Writing Project      | 710100 | Out-of-State Travel                 | 0.00                  | 492.80                | 492.80         |
| 64N136                                     | 09-10 Plymouth Writing Project      | 710400 | Student or Non-Emp Travel           | 977.60                | 4,326.48              | 4,326.48       |
| 64N136                                     | 09-10 Plymouth Writing Project      | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64N136                                     | 09-10 Plymouth Writing Project      | 711160 | Supplies-Books                      | 0.00                  | 1,170.95              | 1,170.95       |
| 64N136                                     | 09-10 Plymouth Writing Project      | 713000 | Printing & Copying-General          | 0.00                  | 2,165.45              | 2,165.45       |
| 64N136                                     | 09-10 Plymouth Writing Project      | 714000 | Postage-General                     | 487.29                | 190.98                | 190.98         |
| 64N136                                     | 09-10 Plymouth Writing Project      | 717200 | Other Professional Services-General | 0.00                  | 1,000.00              | 1,000.00       |
| 64N136                                     | 09-10 Plymouth Writing Project      | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64N137                                     | 09-10 PWP - Mini grant              | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N137                                     | 09-10 PWP - Mini grant              | 711160 | Supplies-Books                      | 0.00                  | 906.30                | 906.30         |
| 64N137                                     | 09-10 PWP - Mini grant              | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N138                                     | Early Childhood Provider Network    | 710000 | In-State Travel                     | 0.00                  | 820.50                | 820.50         |
| 64N138                                     | Early Childhood Provider Network    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N138                                     | Early Childhood Provider Network    | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64N138                                     | Early Childhood Provider Network    | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 64N138                                     | Early Childhood Provider Network    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N138                                     | Early Childhood Provider Network    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 148.24                | 148.24         |
| 64N138                                     | Early Childhood Provider Network    | 760300 | F&A Expenditures                    | 102.75                | 1,393.30              | 1,393.30       |
| 64N139                                     | Canaan Street Lake Water Protection | 710000 | In-State Travel                     | 0.00                  | 70.08                 | 70.08          |
| 64N139                                     | Canaan Street Lake Water Protection | 714000 | Postage-General                     | 31.00                 | 0.00                  | 0.00           |
| 64N139                                     | Canaan Street Lake Water Protection | 719005 | Business Meals-Group or Class Meals | 0.00                  | 20.15                 | 20.15          |
| 64N140                                     | Climate & Air Pollution Trends      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N140                                     | Climate & Air Pollution Trends      | 710100 | Out-of-State Travel                 | 0.00                  | 387.52                | 387.52         |
| 64N140                                     | Climate & Air Pollution Trends      | 710300 | Conference Registration Fees        | 0.00                  | 335.00                | 335.00         |
| 64N140                                     | Climate & Air Pollution Trends      | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,978.66              | 1,978.66       |
| 64N140                                     | Climate & Air Pollution Trends      | 711100 | Supplies-General                    | 0.00                  | 228.24                | 228.24         |
| 64N140                                     | Climate & Air Pollution Trends      | 713000 | Printing & Copying-General          | 0.00                  | 474.50                | 474.50         |
| 64N140                                     | Climate & Air Pollution Trends      | 715000 | Non-Cap Equip-General               | 7,216.67              | 1,640.17              | 1,640.17       |
| 64N140                                     | Climate & Air Pollution Trends      | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 179.88                | 179.88         |
| 64N140                                     | Climate & Air Pollution Trends      | 760300 | F&A Expenditures                    | 3,081.66              | 16,899.85             | 16,899.85      |
| 64N141                                     | 09-10 Cooperating Collection        | 770000 | Library Acquisitions                | 0.00                  | 0.00                  | 0.00           |
| 64N141                                     | 09-10 Cooperating Collection        | 770075 | Library Acqs-Books                  | 0.00                  | 1,700.00              | 1,700.00       |
| 64N142                                     | A Modernist Drawn to Life           | 710400 | Student or Non-Emp Travel           | 0.00                  | (272.80)              | (272.80)       |
| 64N142                                     | A Modernist Drawn to Life           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N142                                     | A Modernist Drawn to Life           | 713000 | Printing & Copying-General          | 472.00                | 0.00                  | 0.00           |
| 64N142                                     | A Modernist Drawn to Life           | 717200 | Other Professional Services-General | 2,245.00              | 1,722.80              | 1,722.80       |
| 64N142                                     | A Modernist Drawn to Life           | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 64N142                                     | A Modernist Drawn to Life           | 760300 | F&A Expenditures                    | 333.00                | 0.00                  | 0.00           |
| 64N143                                     | Old Man Memorial Impact Study       | 717200 | Other Professional Services-General | 0.00                  | 1,800.00              | 1,800.00       |
| 64N143                                     | Old Man Memorial Impact Study       | 760300 | F&A Expenditures                    | 0.00                  | 199.50                | 199.50         |
| 64N144                                     | Engaged Dept Envir Science          | 711000 | Purchasing Cards                    | 0.00                  | 100.00                | 100.00         |
| 64N144                                     | Engaged Dept Envir Science          | 711100 | Supplies-General                    | 0.00                  | 933.55                | 933.55         |
| 64N144                                     | Engaged Dept Envir Science          | 711184 | Supplies - Promotion - Cultivation  | 0.00                  | 371.04                | 371.04         |
| 64N144                                     | Engaged Dept Envir Science          | 717200 | Other Professional Services-General | 1,000.00              | 0.00                  | 0.00           |
| 64N144                                     | Engaged Dept Envir Science          | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64N145                                     | Faculty Rewards Initiative Project  | 711160 | Supplies-Books                      | 0.00                  | 1,760.00              | 1,760.00       |
| 64N145                                     | Faculty Rewards Initiative Project  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 240.00                | 240.00         |
| 64N146                                     | FY10 NCTM Student Support           | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64N146                                     | FY10 NCTM Student Support           | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,751.25              | 1,751.25       |
| 64N146                                     | FY10 NCTM Student Support           | 711124 | Supplies-Instructional Supplies     | 0.00                  | 262.83                | 262.83         |
| 64N146                                     | FY10 NCTM Student Support           | 719100 | Membership Dues & Fees              | 0.00                  | 136.00                | 136.00         |
| 64N147                                     | FY10 North Country Teacher Cert     | 760300 | F&A Expenditures                    | 32.00                 | 3,870.00              | 3,870.00       |
| 64N148                                     | Green TIGER Prod Cap S Douglas      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N148                                     | Green TIGER Prod Cap S Douglas      | 710300 | Conference Registration Fees        | 0.00                  | 875.00                | 875.00         |
| 64N148                                     | Green TIGER Prod Cap S Douglas      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N148                                     | Green TIGER Prod Cap S Douglas      | 711112 | Supplies-Costumes & Makeup          | 0.00                  | 115.00                | 115.00         |
| 64N148                                     | Green TIGER Prod Cap S Douglas      | 711118 | Supplies-Props                      | 0.00                  | 368.22                | 368.22         |
| 64N148                                     | Green TIGER Prod Cap S Douglas      | 717200 | Other Professional Services-General | 0.00                  | 2,224.53              | 2,224.53       |
| 64N149                                     | Weeks Act                           | 710000 | In-State Travel                     | 0.00                  | 185.55                | 185.55         |
| 64N149                                     | Weeks Act                           | 710400 | Student or Non-Emp Travel           | 0.00                  | 261.60                | 261.60         |
| 64N149                                     | Weeks Act                           | 711100 | Supplies-General                    | 0.00                  | 336.50                | 336.50         |
| 64N149                                     | Weeks Act                           | 713000 | Printing & Copying-General          | 0.00                  | 70.95                 | 70.95          |
| 64N149                                     | Weeks Act                           | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 1,047.40              | 1,047.40       |
| 64N149                                     | Weeks Act                           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 314.69                | 314.69         |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |           |          |          |
|--------|-------------------------------------|--------|-------------------------------------|-----------|----------|----------|
| 64N149 | Weeks Act                           | 760300 | F&A Expenditures                    | 0.00      | 199.51   | 199.51   |
| 64N150 | Protecting the Forest - Weeks Act   | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 64N150 | Protecting the Forest - Weeks Act   | 713000 | Printing & Copying-General          | 0.00      | 5,752.00 | 5,752.00 |
| 64N150 | Protecting the Forest - Weeks Act   | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 64N151 | 2010-2012 N Country Teacher Cert    | 760300 | F&A Expenditures                    | 0.00      | 0.00     | 0.00     |
| 64N152 | Coos seed grant Green               | 710000 | In-State Travel                     | 264.00    | 315.84   | 315.84   |
| 64N152 | Coos seed grant Green               | 711100 | Supplies-General                    | 0.00      | 77.09    | 77.09    |
| 64N152 | Coos seed grant Green               | 711120 | Supplies-Sets, Scene Shop & Paint   | 400.00    | 0.00     | 0.00     |
| 64N152 | Coos seed grant Green               | 715000 | Non-Cap Equip-General               | 0.00      | 0.00     | 0.00     |
| 64N152 | Coos seed grant Green               | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 64N152 | Coos seed grant Green               | 760300 | F&A Expenditures                    | 272.05    | 190.76   | 190.76   |
| 64N153 | Coos seed grant Lee & Lelas         | 710100 | Out-of-State Travel                 | 2,094.17  | 0.00     | 0.00     |
| 64N153 | Coos seed grant Lee & Lelas         | 710300 | Conference Registration Fees        | 255.00    | 0.00     | 0.00     |
| 64N153 | Coos seed grant Lee & Lelas         | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 64N153 | Coos seed grant Lee & Lelas         | 760300 | F&A Expenditures                    | 428.18    | 36.32    | 36.32    |
| 64N154 | Coos seed grant Burckes Miller      | 710000 | In-State Travel                     | 535.09    | 0.00     | 0.00     |
| 64N154 | Coos seed grant Burckes Miller      | 710100 | Out-of-State Travel                 | 171.00    | 0.00     | 0.00     |
| 64N154 | Coos seed grant Burckes Miller      | 710400 | Student or Non-Emp Travel           | 0.00      | 0.00     | 0.00     |
| 64N154 | Coos seed grant Burckes Miller      | 711100 | Supplies-General                    | 56.15     | 0.00     | 0.00     |
| 64N154 | Coos seed grant Burckes Miller      | 713000 | Printing & Copying-General          | 161.70    | 0.00     | 0.00     |
| 64N154 | Coos seed grant Burckes Miller      | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 64N154 | Coos seed grant Burckes Miller      | 719000 | Business Meals-Meetings-Non Travel  | 807.55    | 0.00     | 0.00     |
| 64N154 | Coos seed grant Burckes Miller      | 760300 | F&A Expenditures                    | 445.00    | 0.00     | 0.00     |
| 64N155 | Coos seed grant Okrant FY10         | 710000 | In-State Travel                     | 0.00      | 164.00   | 164.00   |
| 64N155 | Coos seed grant Okrant FY10         | 710025 | In-State Travel-Course Related      | 0.00      | 122.00   | 122.00   |
| 64N155 | Coos seed grant Okrant FY10         | 710125 | Out-of-State Travel-Course Related  | 0.00      | 122.00   | 122.00   |
| 64N155 | Coos seed grant Okrant FY10         | 713000 | Printing & Copying-General          | 0.00      | 0.00     | 0.00     |
| 64N155 | Coos seed grant Okrant FY10         | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 64N155 | Coos seed grant Okrant FY10         | 760300 | F&A Expenditures                    | 0.00      | 36.72    | 36.72    |
| 64N156 | Coos seed grant Pruyn               | 710000 | In-State Travel                     | 1,046.06  | 0.00     | 0.00     |
| 64N156 | Coos seed grant Pruyn               | 710100 | Out-of-State Travel                 | 0.00      | 0.00     | 0.00     |
| 64N156 | Coos seed grant Pruyn               | 710400 | Student or Non-Emp Travel           | 590.00    | 0.00     | 0.00     |
| 64N156 | Coos seed grant Pruyn               | 711162 | Supplies-Office Supplies            | 38.07     | 0.00     | 0.00     |
| 64N156 | Coos seed grant Pruyn               | 711200 | Research Supplies                   | 532.00    | 0.00     | 0.00     |
| 64N156 | Coos seed grant Pruyn               | 760300 | F&A Expenditures                    | 378.48    | 0.00     | 0.00     |
| 64N158 | NAEYA Professional Dev Inst         | 710100 | Out-of-State Travel                 | 344.69    | 2,261.75 | 2,261.75 |
| 64N158 | NAEYA Professional Dev Inst         | 710300 | Conference Registration Fees        | 70.00     | 650.00   | 650.00   |
| 64N158 | NAEYA Professional Dev Inst         | 760300 | F&A Expenditures                    | 33.18     | 232.93   | 232.93   |
| 64N159 | 2010-2011 Cooperating Collection    | 710000 | In-State Travel                     | (63.00)   | 0.00     | 0.00     |
| 64N159 | 2010-2011 Cooperating Collection    | 710020 | In-State Travel-Prof Dev            | 63.00     | 59.00    | 59.00    |
| 64N159 | 2010-2011 Cooperating Collection    | 710300 | Conference Registration Fees        | (40.00)   | 40.00    | 40.00    |
| 64N159 | 2010-2011 Cooperating Collection    | 770075 | Library Acqs-Books                  | 1,586.05  | 54.95    | 54.95    |
| 64N160 | Grafton Cnty Labor Market Assessmnt | 760300 | F&A Expenditures                    | 60.73     | 105.87   | 105.87   |
| 64N161 | 10-11 Plymouth Writing Project      | 710100 | Out-of-State Travel                 | 895.52    | 0.00     | 0.00     |
| 64N161 | 10-11 Plymouth Writing Project      | 711100 | Supplies-General                    | 0.00      | 0.00     | 0.00     |
| 64N161 | 10-11 Plymouth Writing Project      | 717200 | Other Professional Services-General | 2,500.00  | 0.00     | 0.00     |
| 64N161 | 10-11 Plymouth Writing Project      | 722200 | Participant Support                 | 5,522.00  | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 710000 | In-State Travel                     | 325.58    | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 710100 | Out-of-State Travel                 | 1,559.29  | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 710300 | Conference Registration Fees        | 2,450.00  | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 711100 | Supplies-General                    | 392.74    | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 711124 | Supplies-Instructional Supplies     | 396.44    | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 711160 | Supplies-Books                      | 269.44    | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 711162 | Supplies-Office Supplies            | 1,376.15  | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 713000 | Printing & Copying-General          | 150.00    | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 713005 | Printing & Copying-Campus           | 27.35     | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 714000 | Postage-General                     | 112.51    | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 717200 | Other Professional Services-General | 0.00      | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 719000 | Business Meals-Meetings-Non Travel  | 350.00    | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 719100 | Membership Dues & Fees              | 1,550.00  | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 722200 | Participant Support                 | 0.00      | 0.00     | 0.00     |
| 64N162 | Early Childhood Learn & Educ. YRII  | 760300 | F&A Expenditures                    | 1,569.59  | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 710000 | In-State Travel                     | 0.00      | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 710100 | Out-of-State Travel                 | 2,194.79  | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 710200 | Foreign Travel                      | 1,133.50  | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 710300 | Conference Registration Fees        | 805.00    | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 710400 | Student or Non-Emp Travel           | 801.60    | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 711100 | Supplies-General                    | 116.63    | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 711132 | Supplies-Software Incl Site License | 449.88    | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 711154 | Supplies-Computer Peripherals       | 1,001.99  | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 711160 | Supplies-Books                      | 85.71     | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 711162 | Supplies-Office Supplies            | 104.94    | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 711164 | Supplies-Computer (Non Peripherals) | 309.12    | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 713000 | Printing & Copying-General          | 0.00      | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 713010 | Printing & Copying-Publications     | 164.00    | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 715000 | Non-Cap Equip-General               | 114.45    | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 715035 | Non-Cap Equip-Computer Software     | 0.00      | 0.00     | 0.00     |
| 64N163 | YRII Climate&Air Pollution NE high  | 760300 | F&A Expenditures                    | 17,329.52 | 0.00     | 0.00     |
| 64N164 | Implementation of Every Acre Counts | 710000 | In-State Travel                     | 0.00      | 0.00     | 0.00     |
| 64N164 | Implementation of Every Acre Counts | 760300 | F&A Expenditures                    | 239.95    | 0.00     | 0.00     |
| 64N165 | Transpiration Response Fertilizatio | 710000 | In-State Travel                     | 0.00      | 0.00     | 0.00     |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 64N165                                     | Transpiration Response Fertilizatio | 711200 | Research Supplies                   | 9,774.93              | 0.00                  | 0.00           |
| 64N165                                     | Transpiration Response Fertilizatio | 714000 | Postage-General                     | 10.12                 | 0.00                  | 0.00           |
| 64N165                                     | Transpiration Response Fertilizatio | 760300 | F&A Expenditures                    | 856.18                | 0.00                  | 0.00           |
| 64N166                                     | Volunteer Surface Water Monitoring  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N166                                     | Volunteer Surface Water Monitoring  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64N167                                     | French Film Festival 2011           | 711100 | Supplies-General                    | 162.99                | 0.00                  | 0.00           |
| 64N167                                     | French Film Festival 2011           | 711128 | Supplies-Audio-Visual Supplies      | 0.00                  | 0.00                  | 0.00           |
| 64N167                                     | French Film Festival 2011           | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N167                                     | French Film Festival 2011           | 716145 | Rentals-Broadcast Rights & Fees     | 1,440.00              | 0.00                  | 0.00           |
| 64N168                                     | Morgridge Interactive Technology    | 715000 | Non-Cap Equip-General               | 14,368.00             | 0.00                  | 0.00           |
| 64N169                                     | AMC - The Weeks Act                 | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N169                                     | AMC - The Weeks Act                 | 717200 | Other Professional Services-General | 9,000.00              | 0.00                  | 0.00           |
| 64N170                                     | NH Mushers Survey & Economic Impact | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N170                                     | NH Mushers Survey & Economic Impact | 760300 | F&A Expenditures                    | 19.20                 | 0.00                  | 0.00           |
| 64N171                                     | FY11 Coos County Outreach Init.     | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64N171                                     | FY11 Coos County Outreach Init.     | 710000 | In-State Travel                     | 51.00                 | 0.00                  | 0.00           |
| 64N171                                     | FY11 Coos County Outreach Init.     | 760300 | F&A Expenditures                    | 2,253.46              | 0.00                  | 0.00           |
| 64N172                                     | NWP NEWP retreat spring 2011        | 719000 | Business Meals-Meetings-Non Travel  | 4,417.26              | 0.00                  | 0.00           |
| 64N175                                     | 2011-2012 Cooperating Collection    | 770075 | Library Acqs-Books                  | 0.00                  | 0.00                  | 0.00           |
| 64N176                                     | NH Writing Project Manchester Con.  | 710400 | Student or Non-Emp Travel           | 216.75                | 0.00                  | 0.00           |
| 64N177                                     | NWP Writing Across the Curriculum   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64N177                                     | NWP Writing Across the Curriculum   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64N178                                     | NWP 2011-2012                       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64N178                                     | NWP 2011-2012                       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64N178                                     | NWP 2011-2012                       | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64U004                                     | Small Business Development 91       | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64U004                                     | Small Business Development 91       | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64U004                                     | Small Business Development 91       | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64U004                                     | Small Business Development 91       | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64U004                                     | Small Business Development 91       | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64U004                                     | Small Business Development 91       | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64U004                                     | Small Business Development 91       | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 64U005                                     | Small Business Development '92      | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64U005                                     | Small Business Development '92      | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64U005                                     | Small Business Development '92      | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64U005                                     | Small Business Development '92      | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64U005                                     | Small Business Development '92      | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 64U005                                     | Small Business Development '92      | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 64U005                                     | Small Business Development '92      | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 64U005                                     | Small Business Development '92      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64U006                                     | Coop Operational Meteorology        | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64U006                                     | Coop Operational Meteorology        | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64U006                                     | Coop Operational Meteorology        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64U006                                     | Coop Operational Meteorology        | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64U006                                     | Coop Operational Meteorology        | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64U006                                     | Coop Operational Meteorology        | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64U006                                     | Coop Operational Meteorology        | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64U006                                     | Coop Operational Meteorology        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7101   | Out of State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7103   | Conference-Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7104   | Non-Employee-Student Travel         | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 711136 | Supplies-Tools                      | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7130   | Printing and Copying                | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64U007                                     | NH Curriculum Implementation        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64U012                                     | NASA Space Grant Fy02               | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |          |          |          |
|--------|-------------------------------------|--------|--------------------------------------|----------|----------|----------|
| 64U012 | NASA Space Grant Fy02               | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 64U012 | NASA Space Grant Fy02               | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 715000 | Non-Cap Equip-General                | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 715035 | Non-Cap Equip-Computer Software      | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 718008 | Telecom-Internet Services            | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 740000 | Cap Equipment                        | 0.00     | 0.00     | 0.00     |
| 64U015 | Airmap FY03                         | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 64U016 | PSU SBDC CY03                       | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 64U016 | PSU SBDC CY03                       | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 64U016 | PSU SBDC CY03                       | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 64U016 | PSU SBDC CY03                       | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00     | 0.00     | 0.00     |
| 64U016 | PSU SBDC CY03                       | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 64U016 | PSU SBDC CY03                       | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00     | 0.00     |
| 64U016 | PSU SBDC CY03                       | 718000 | Telecom-General                      | 0.00     | 0.00     | 0.00     |
| 64U017 | NE Algae Database                   | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 64U017 | NE Algae Database                   | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 64U018 | AIRMAP FY04                         | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 64U018 | AIRMAP FY04                         | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 64U018 | AIRMAP FY04                         | 715015 | Non-Cap Equip-Printer                | 0.00     | 0.00     | 0.00     |
| 64U018 | AIRMAP FY04                         | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 64U018 | AIRMAP FY04                         | 719100 | Membership Dues & Fees               | 0.00     | 0.00     | 0.00     |
| 64U018 | AIRMAP FY04                         | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 64U019 | Project EAST                        | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 64U019 | Project EAST                        | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 64U019 | Project EAST                        | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 64U020 | AIRMAP FY05                         | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 64U020 | AIRMAP FY05                         | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 64U020 | AIRMAP FY05                         | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 64U020 | AIRMAP FY05                         | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 64U020 | AIRMAP FY05                         | 715000 | Non-Cap Equip-General                | 0.00     | 0.00     | 0.00     |
| 64U020 | AIRMAP FY05                         | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 64U021 | NASA Workforce Development Summer   | 710100 | Out-of-State Travel                  | 0.00     | 5,668.88 | 5,668.88 |
| 64U021 | NASA Workforce Development Summer   | 710300 | Conference Registration Fees         | 0.00     | 875.00   | 875.00   |
| 64U021 | NASA Workforce Development Summer   | 710400 | Student or Non-Emp Travel            | (317.42) | 3,156.21 | 3,156.21 |
| 64U021 | NASA Workforce Development Summer   | 713000 | Printing & Copying-General           | 0.00     | 268.60   | 268.60   |
| 64U021 | NASA Workforce Development Summer   | 716123 | Rental Property/Room (short term)    | 2,000.00 | 1,500.00 | 1,500.00 |
| 64U021 | NASA Workforce Development Summer   | 722200 | Participant Support                  | (25.00)  | 0.00     | 0.00     |
| 64U022 | AIRMAP FY06                         | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 64U022 | AIRMAP FY06                         | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 64U022 | AIRMAP FY06                         | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |
| 64U022 | AIRMAP FY06                         | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 64U022 | AIRMAP FY06                         | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 64U022 | AIRMAP FY06                         | 716100 | Rentals & Leases-General             | 0.00     | 0.00     | 0.00     |
| 64U022 | AIRMAP FY06                         | 760300 | F&A Expenditures                     | 0.00     | 0.00     | 0.00     |
| 64U023 | NH Water Resources Conference       | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 64U023 | NH Water Resources Conference       | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 64U023 | NH Water Resources Conference       | 711162 | Supplies-Office Supplies             | 0.00     | 0.00     | 0.00     |
| 64U023 | NH Water Resources Conference       | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 64U023 | NH Water Resources Conference       | 714000 | Postage-General                      | 0.00     | 0.00     | 0.00     |
| 64U023 | NH Water Resources Conference       | 716100 | Rentals & Leases-General             | 0.00     | 0.00     | 0.00     |
| 64U023 | NH Water Resources Conference       | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 64U024 | Dev. Grad. Level Marine Science     | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 64U024 | Dev. Grad. Level Marine Science     | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 64U024 | Dev. Grad. Level Marine Science     | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 64U024 | Dev. Grad. Level Marine Science     | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 64U024 | Dev. Grad. Level Marine Science     | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 710300 | Conference Registration Fees         | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 710400 | Student or Non-Emp Travel            | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 711200 | Research Supplies                    | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 713010 | Printing & Copying-Publications      | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 715000 | Non-Cap Equip-General                | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 716021 | Maint & Repairs-Equipment            | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 716100 | Rentals & Leases-General             | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 722200 | Participant Support                  | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 730001 | Subcontracts 01                      | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water | 730002 | Subcontracts 02                      | 0.00     | 0.00     | 0.00     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                      |        |                                     |          |          |          |
|--------|--------------------------------------|--------|-------------------------------------|----------|----------|----------|
| 64U025 | Effect. Clean Air Act Surface Water  | 740000 | Cap Equipment                       | 0.00     | 0.00     | 0.00     |
| 64U025 | Effect. Clean Air Act Surface Water  | 760300 | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 64U026 | USDA Watershed Education             | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 64U026 | USDA Watershed Education             | 710100 | Out-of-State Travel                 | 0.00     | 501.30   | 501.30   |
| 64U026 | USDA Watershed Education             | 710300 | Conference Registration Fees        | 0.00     | 745.00   | 745.00   |
| 64U026 | USDA Watershed Education             | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 64U026 | USDA Watershed Education             | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 64U026 | USDA Watershed Education             | 711138 | Supplies-Parts                      | 0.00     | 0.00     | 0.00     |
| 64U026 | USDA Watershed Education             | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 64U026 | USDA Watershed Education             | 713000 | Printing & Copying-General          | 0.00     | 560.00   | 560.00   |
| 64U026 | USDA Watershed Education             | 714000 | Postage-General                     | 0.00     | 337.10   | 337.10   |
| 64U026 | USDA Watershed Education             | 715000 | Non-Cap Equip-General               | 0.00     | 0.00     | 0.00     |
| 64U026 | USDA Watershed Education             | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00     | 0.00     |
| 64U026 | USDA Watershed Education             | 722200 | Participant Support                 | 0.00     | 923.00   | 923.00   |
| 64U026 | USDA Watershed Education             | 760300 | F&A Expenditures                    | 1,295.41 | 1,134.94 | 1,134.94 |
| 64U027 | Seabreeze F' Casting for Logan       | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 64U027 | Seabreeze F' Casting for Logan       | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 64U027 | Seabreeze F' Casting for Logan       | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 64U027 | Seabreeze F' Casting for Logan       | 715035 | Non-Cap Equip-Computer Software     | 0.00     | 0.00     | 0.00     |
| 64U027 | Seabreeze F' Casting for Logan       | 760300 | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 64U028 | F' Casting Strong N'Easterly Winds M | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 64U028 | F' Casting Strong N'Easterly Winds M | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 64U028 | F' Casting Strong N'Easterly Winds M | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 64U028 | F' Casting Strong N'Easterly Winds M | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 64U028 | F' Casting Strong N'Easterly Winds M | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 64U028 | F' Casting Strong N'Easterly Winds M | 760300 | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 64U029 | Pop. Dynamics Am.Horseshoe Crab      | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 64U029 | Pop. Dynamics Am.Horseshoe Crab      | 716100 | Rentals & Leases-General            | 0.00     | 0.00     | 0.00     |
| 64U029 | Pop. Dynamics Am.Horseshoe Crab      | 716125 | Rentals-Vehicles incl Marine        | 0.00     | 0.00     | 0.00     |
| 64U030 | AIRMAP FY07                          | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 64U030 | AIRMAP FY07                          | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 64U030 | AIRMAP FY07                          | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 64U030 | AIRMAP FY07                          | 715000 | Non-Cap Equip-General               | 0.00     | 0.00     | 0.00     |
| 64U030 | AIRMAP FY07                          | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 64U030 | AIRMAP FY07                          | 760300 | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 64U031 | Northeasterly Winds Gulf ME II       | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 64U031 | Northeasterly Winds Gulf ME II       | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 64U031 | Northeasterly Winds Gulf ME II       | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 64U031 | Northeasterly Winds Gulf ME II       | 715035 | Non-Cap Equip-Computer Software     | 0.00     | 0.00     | 0.00     |
| 64U031 | Northeasterly Winds Gulf ME II       | 760300 | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 64U032 | FY08 Enhancing Meterorology Tech.    | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 64U032 | FY08 Enhancing Meterorology Tech.    | 715000 | Non-Cap Equip-General               | 0.00     | 0.00     | 0.00     |
| 64U033 | Stakeholder Attitudes Marine Areas   | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 64U033 | Stakeholder Attitudes Marine Areas   | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 64U033 | Stakeholder Attitudes Marine Areas   | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 64U034 | Landscape controls on stream chemis  | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 64U034 | Landscape controls on stream chemis  | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 64U034 | Landscape controls on stream chemis  | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 64U034 | Landscape controls on stream chemis  | 711200 | Research Supplies                   | 0.00     | 0.00     | 0.00     |
| 64U034 | Landscape controls on stream chemis  | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 64U034 | Landscape controls on stream chemis  | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 64U035 | Sustaining Ecosystem Health in N Fo  | 711200 | Research Supplies                   | 0.00     | 487.64   | 487.64   |
| 64U035 | Sustaining Ecosystem Health in N Fo  | 715000 | Non-Cap Equip-General               | 0.00     | 89.99    | 89.99    |
| 64U035 | Sustaining Ecosystem Health in N Fo  | 718000 | Telecom-General                     | 115.65   | 199.42   | 199.42   |
| 64U035 | Sustaining Ecosystem Health in N Fo  | 760300 | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 64U036 | Risk Management for Agritourism      | 710000 | In-State Travel                     | 89.00    | 224.40   | 224.40   |
| 64U036 | Risk Management for Agritourism      | 710100 | Out-of-State Travel                 | 0.00     | 149.50   | 149.50   |
| 64U036 | Risk Management for Agritourism      | 710300 | Conference Registration Fees        | 200.00   | 0.00     | 0.00     |
| 64U036 | Risk Management for Agritourism      | 710400 | Student or Non-Emp Travel           | 97.31    | 0.00     | 0.00     |
| 64U036 | Risk Management for Agritourism      | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 64U036 | Risk Management for Agritourism      | 713000 | Printing & Copying-General          | 0.00     | 478.56   | 478.56   |
| 64U036 | Risk Management for Agritourism      | 717200 | Other Professional Services-General | 2,700.00 | 492.85   | 492.85   |
| 64U036 | Risk Management for Agritourism      | 760300 | F&A Expenditures                    | 730.95   | 4,958.50 | 4,958.50 |
| 64U037 | Effects of Second Home Development   | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 64U037 | Effects of Second Home Development   | 710400 | Student or Non-Emp Travel           | 655.70   | 0.00     | 0.00     |
| 64U037 | Effects of Second Home Development   | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 64U037 | Effects of Second Home Development   | 711200 | Research Supplies                   | 25.00    | 0.00     | 0.00     |
| 64U037 | Effects of Second Home Development   | 719000 | Business Meals-Meetings-Non Travel  | 146.63   | 0.00     | 0.00     |
| 64U037 | Effects of Second Home Development   | 760300 | F&A Expenditures                    | 1,165.90 | 873.34   | 873.34   |
| 64U038 | NASA Space Grant 2010-2015           | 710000 | In-State Travel                     | 828.28   | 0.00     | 0.00     |
| 64U038 | NASA Space Grant 2010-2015           | 710100 | Out-of-State Travel                 | 5,532.04 | 0.00     | 0.00     |
| 64U038 | NASA Space Grant 2010-2015           | 710300 | Conference Registration Fees        | 985.00   | 0.00     | 0.00     |
| 64U038 | NASA Space Grant 2010-2015           | 710400 | Student or Non-Emp Travel           | 2,225.08 | 0.00     | 0.00     |
| 64U038 | NASA Space Grant 2010-2015           | 713000 | Printing & Copying-General          | 242.70   | 0.00     | 0.00     |
| 64U038 | NASA Space Grant 2010-2015           | 716123 | Rental Property/Room (short term)   | 157.58   | 0.00     | 0.00     |
| 64U038 | NASA Space Grant 2010-2015           | 722200 | Participant Support                 | 1,642.00 | 0.00     | 0.00     |
| 64U039 | Risk Management II - Food Safety Ed  | 710000 | In-State Travel                     | 256.13   | 0.00     | 0.00     |
| 64U039 | Risk Management II - Food Safety Ed  | 710100 | Out-of-State Travel                 | 279.91   | 0.00     | 0.00     |
| 64U039 | Risk Management II - Food Safety Ed  | 710300 | Conference Registration Fees        | 50.00    | 0.00     | 0.00     |
| 64U039 | Risk Management II - Food Safety Ed  | 710400 | Student or Non-Emp Travel           | 128.42   | 0.00     | 0.00     |
| 64U039 | Risk Management II - Food Safety Ed  | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |



Plymouth State University

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 64U039                                     | Risk Management II - Food Safety Ed | 713000 | Printing & Copying-General          | 989.43                | 0.00                  | 0.00           |
| 64U039                                     | Risk Management II - Food Safety Ed | 717200 | Other Professional Services-General | 900.00                | 0.00                  | 0.00           |
| 64U039                                     | Risk Management II - Food Safety Ed | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 64U039                                     | Risk Management II - Food Safety Ed | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 64U039                                     | Risk Management II - Food Safety Ed | 760300 | F&A Expenditures                    | 5,321.21              | 0.00                  | 0.00           |
| 64U040                                     | Icing Assessments Cold & Alpine En  | 710100 | Out-of-State Travel                 | 1,209.60              | 0.00                  | 0.00           |
| 64U040                                     | Icing Assessments Cold & Alpine En  | 710300 | Conference Registration Fees        | 915.00                | 0.00                  | 0.00           |
| 64U040                                     | Icing Assessments Cold & Alpine En  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 64U040                                     | Icing Assessments Cold & Alpine En  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64U040                                     | Icing Assessments Cold & Alpine En  | 711154 | Supplies-Computer Peripherals       | 831.74                | 0.00                  | 0.00           |
| 64U040                                     | Icing Assessments Cold & Alpine En  | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 64U040                                     | Icing Assessments Cold & Alpine En  | 730001 | Subcontracts 01                     | 72,152.00             | 0.00                  | 0.00           |
| 64U040                                     | Icing Assessments Cold & Alpine En  | 730002 | Subcontracts 02                     | 25,676.62             | 0.00                  | 0.00           |
| 64U040                                     | Icing Assessments Cold & Alpine En  | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 64U040                                     | Icing Assessments Cold & Alpine En  | 760300 | F&A Expenditures                    | 9,170.00              | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 710000 | In-State Travel                     | 85.00                 | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 710100 | Out-of-State Travel                 | 3,499.11              | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 710200 | Foreign Travel                      | 6.99                  | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 710300 | Conference Registration Fees        | 450.00                | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 710400 | Student or Non-Emp Travel           | 45.08                 | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 710420 | Student or Non-Emp Travel-Housing   | 1,904.00              | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 711100 | Supplies-General                    | 3,102.21              | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 711146 | Supplies-Laboratory                 | 3.04                  | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 711200 | Research Supplies                   | 20,666.00             | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 713000 | Printing & Copying-General          | 820.00                | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 714010 | Postage-Off Campus Mail Services    | 166.94                | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 715000 | Non-Cap Equip-General               | 1,633.71              | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 715005 | Non-Cap Equip-Computer Hardware     | 4,011.30              | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 717200 | Other Professional Services-General | 975.36                | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 719000 | Business Meals-Meetings-Non Travel  | 174.83                | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 719100 | Membership Dues & Fees              | 25.00                 | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 740000 | Cap Equipment                       | 25,845.00             | 0.00                  | 0.00           |
| 64U041                                     | NH INBRE Administrative             | 760300 | F&A Expenditures                    | 13,341.18             | 0.00                  | 0.00           |
| 64U042                                     | INBRE - Chabot                      | 710000 | In-State Travel                     | 585.62                | 0.00                  | 0.00           |
| 64U042                                     | INBRE - Chabot                      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64U042                                     | INBRE - Chabot                      | 711100 | Supplies-General                    | 178.94                | 0.00                  | 0.00           |
| 64U042                                     | INBRE - Chabot                      | 711200 | Research Supplies                   | 8,408.33              | 0.00                  | 0.00           |
| 64U042                                     | INBRE - Chabot                      | 714000 | Postage-General                     | 10.69                 | 0.00                  | 0.00           |
| 64U042                                     | INBRE - Chabot                      | 716100 | Rentals & Leases-General            | 111.56                | 0.00                  | 0.00           |
| 64U042                                     | INBRE - Chabot                      | 717200 | Other Professional Services-General | 4,892.25              | 0.00                  | 0.00           |
| 64U042                                     | INBRE - Chabot                      | 760300 | F&A Expenditures                    | 18,053.76             | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 711100 | Supplies-General                    | 405.00                | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 711200 | Research Supplies                   | 21,958.67             | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 714000 | Postage-General                     | 33.53                 | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 714010 | Postage-Off Campus Mail Services    | 147.01                | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 715000 | Non-Cap Equip-General               | 152.94                | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 715010 | Non-Cap Equip-Furniture & Fixtures  | 589.60                | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 715035 | Non-Cap Equip-Computer Software     | 1,750.00              | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 716006 | Maint & Repairs-Electrical          | 198.00                | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 717200 | Other Professional Services-General | 374.00                | 0.00                  | 0.00           |
| 64U043                                     | INBRE-Boissonneault                 | 760300 | F&A Expenditures                    | 8,694.30              | 0.00                  | 0.00           |
| 64U044                                     | INBRE - King                        | 710000 | In-State Travel                     | 2,172.49              | 0.00                  | 0.00           |
| 64U044                                     | INBRE - King                        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 64U044                                     | INBRE - King                        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 64U044                                     | INBRE - King                        | 711164 | Supplies-Computer (Non Peripherals) | 0.00                  | 0.00                  | 0.00           |
| 64U044                                     | INBRE - King                        | 711200 | Research Supplies                   | 544.68                | 0.00                  | 0.00           |
| 64U044                                     | INBRE - King                        | 713005 | Printing & Copying-Campus           | 49.40                 | 0.00                  | 0.00           |
| 64U044                                     | INBRE - King                        | 715000 | Non-Cap Equip-General               | 2,453.00              | 0.00                  | 0.00           |
| 64U044                                     | INBRE - King                        | 760300 | F&A Expenditures                    | 9,847.08              | 0.00                  | 0.00           |
| 64ZADJ                                     | PSU P1 Adjustments                  | 740099 | Capitalized Equipment Adjustment    | (80,457.20)           | 0.00                  | 0.00           |
| 64ZPSC                                     | Restricted Rev Adjustment- PSU      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 64ZPSC                                     | Restricted Rev Adjustment- PSU      | 760399 | F&A Expenditures-Offset             | (287,789.32)          | (193,181.48)          | (193,202.73)   |
| 659001                                     | Sba 5020-Ma-81 Assist Small Bu      | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 659001                                     | Sba 5020-Ma-81 Assist Small Bu      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 659002                                     | Sba 8016-Ma-84 Counseling & As      | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 659002                                     | Sba 8016-Ma-84 Counseling & As      | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 659002                                     | Sba 8016-Ma-84 Counseling & As      | 7140   | Postage                             | 0.00                  | 0.00                  | 0.00           |
| 659002                                     | Sba 8016-Ma-84 Counseling & As      | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 659002                                     | Sba 8016-Ma-84 Counseling & As      | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 659003                                     | 1986 Small Bus. Dev.                | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 659003                                     | 1986 Small Bus. Dev.                | 710Z   | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 659003                                     | 1986 Small Bus. Dev.                | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 659003                                     | 1986 Small Bus. Dev.                | 7150   | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 659003                                     | 1986 Small Bus. Dev.                | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |
| 659003                                     | 1986 Small Bus. Dev.                | 7190   | Business Meals-Meetgs (non travel)  | 0.00                  | 0.00                  | 0.00           |
| 659003                                     | 1986 Small Bus. Dev.                | 7191   | Membership Dues and Fees            | 0.00                  | 0.00                  | 0.00           |
| 659003                                     | 1986 Small Bus. Dev.                | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 659004                                     | Small Busn Development              | 7100   | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 659004                                     | Small Busn Development              | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 659004                                     | Small Busn Development              | 7180   | Telecommunications                  | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

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|--------|-------------------------------|--------|-------------------------------------|----------|----------|----------|
| 659004 | Small Busn Development        | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00     | 0.00     |
| 65C010 | Freshwater Studies Costshare  | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 65C010 | Freshwater Studies Costshare  | 717210 | Oth Prof Ser-Honoraria              | 0.00     | 0.00     | 0.00     |
| 65C018 | PASS-PSU Cost share 2006-2009 | 7100   | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 65C018 | PASS-PSU Cost share 2006-2009 | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 65C018 | PASS-PSU Cost share 2006-2009 | 710305 | Registration Fees-Other             | 0.00     | 0.00     | 0.00     |
| 65C018 | PASS-PSU Cost share 2006-2009 | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00     | 0.00     |
| 65C018 | PASS-PSU Cost share 2006-2009 | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 65C018 | PASS-PSU Cost share 2006-2009 | 717200 | Other Professional Services-General | 0.00     | (2.00)   | (2.00)   |
| 65C018 | PASS-PSU Cost share 2006-2009 | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 1,200.00 | 1,200.00 |
| 65C018 | PASS-PSU Cost share 2006-2009 | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 65C023 | PELI Costshare 09-10          | 718000 | Telecom-General                     | 0.00     | 0.00     | 406.32   |
| 65C023 | PELI Costshare 09-10          | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 598.00   |
| 65P000 | Program Income/Math Dept      | 7100   | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7101   | Out of State Travel                 | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7104   | Non-Employee-Student Travel         | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7110   | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7111   | Supplies                            | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 711124 | Supplies-Instructional Supplies     | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 711162 | Supplies-Office Supplies            | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7130   | Printing and Copying                | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7140   | Postage                             | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 715000 | Non-Cap Equip-General               | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 716000 | Maintenance & Repairs-General       | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7172   | Other Professional Services         | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7180   | Telecommunications                  | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7190   | Business Meals-Meetgs (non travel)  | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7191   | Membership Dues and Fees            | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7222   | Participant Support                 | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 722200 | Participant Support                 | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 7603   | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 65P000 | Program Income/Math Dept      | 760300 | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 7100   | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 710000 | In-State Travel                     | 769.20   | 872.93   | 872.93   |
| 65P001 | NH Impact Program Income      | 710100 | Out-of-State Travel                 | 0.00     | 6,561.66 | 6,561.66 |
| 65P001 | NH Impact Program Income      | 710200 | Foreign Travel                      | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 710300 | Conference Registration Fees        | 0.00     | 150.00   | 150.00   |
| 65P001 | NH Impact Program Income      | 7104   | Non-Employee-Student Travel         | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 710400 | Student or Non-Emp Travel           | 0.00     | 385.00   | 385.00   |
| 65P001 | NH Impact Program Income      | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 7111   | Supplies                            | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 711100 | Supplies-General                    | 0.00     | 178.11   | 178.11   |
| 65P001 | NH Impact Program Income      | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 711124 | Supplies-Instructional Supplies     | 5,053.17 | 6,269.54 | 6,269.54 |
| 65P001 | NH Impact Program Income      | 711160 | Supplies-Books                      | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 711162 | Supplies-Office Supplies            | 29.01    | 117.45   | 117.45   |
| 65P001 | NH Impact Program Income      | 7130   | Printing and Copying                | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 713000 | Printing & Copying-General          | 38.59    | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 713005 | Printing & Copying-Campus           | 0.44     | 380.69   | 380.69   |
| 65P001 | NH Impact Program Income      | 7140   | Postage                             | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 714000 | Postage-General                     | 38.61    | 52.90    | 52.90    |
| 65P001 | NH Impact Program Income      | 715000 | Non-Cap Equip-General               | 0.00     | 418.00   | 418.00   |
| 65P001 | NH Impact Program Income      | 715035 | Non-Cap Equip-Computer Software     | 166.00   | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 717000 | Consulting-General                  | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 717106 | Finl Services-Epayment CC fees      | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 7172   | Other Professional Services         | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 717210 | Oth Prof Ser-Honoraria              | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 432.00   | 432.00   |
| 65P001 | NH Impact Program Income      | 718016 | Telecom-Usage (Tolls)               | 0.00     | 9.80     | 9.80     |
| 65P001 | NH Impact Program Income      | 7190   | Business Meals-Meetgs (non travel)  | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 719000 | Business Meals-Meetings-Non Travel  | 531.79   | 812.62   | 812.62   |
| 65P001 | NH Impact Program Income      | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 71CZ05 | Other Exp-Royalties                 | 0.00     | 3,990.00 | 3,990.00 |
| 65P001 | NH Impact Program Income      | 7222   | Participant Support                 | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 722200 | Participant Support                 | 0.00     | 0.00     | 0.00     |
| 65P001 | NH Impact Program Income      | 7603   | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

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|--------|------------------------------------|--------|-------------------------------------|----------|----------|----------|
| 65P001 | NH Impact Program Income           | 760300 | F&A Expenditures                    | 2,432.68 | 4,822.88 | 4,822.88 |
| 65P002 | Plymouth Writers Group Prgm Income | 710000 | In-State Travel                     | 0.00     | 126.00   | 126.00   |
| 65P002 | Plymouth Writers Group Prgm Income | 710100 | Out-of-State Travel                 | 1,355.13 | 2,329.76 | 2,329.76 |
| 65P002 | Plymouth Writers Group Prgm Income | 710300 | Conference Registration Fees        | 390.00   | 320.00   | 320.00   |
| 65P002 | Plymouth Writers Group Prgm Income | 710400 | Student or Non-Emp Travel           | (593.63) | 4,598.73 | 4,598.73 |
| 65P002 | Plymouth Writers Group Prgm Income | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 65P002 | Plymouth Writers Group Prgm Income | 711100 | Supplies-General                    | 692.05   | 840.52   | 840.52   |
| 65P002 | Plymouth Writers Group Prgm Income | 711124 | Supplies-Instructional Supplies     | 0.00     | 22.55    | 22.55    |
| 65P002 | Plymouth Writers Group Prgm Income | 711160 | Supplies-Books                      | 2,152.15 | 260.95   | 260.95   |
| 65P002 | Plymouth Writers Group Prgm Income | 713000 | Printing & Copying-General          | 3,477.68 | 0.00     | 0.00     |
| 65P002 | Plymouth Writers Group Prgm Income | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 65P002 | Plymouth Writers Group Prgm Income | 714000 | Postage-General                     | 258.78   | 47.02    | 47.02    |
| 65P002 | Plymouth Writers Group Prgm Income | 716100 | Rentals & Leases-General            | 0.00     | 0.00     | 0.00     |
| 65P002 | Plymouth Writers Group Prgm Income | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 65P002 | Plymouth Writers Group Prgm Income | 717210 | Oth Prof Ser-Honoraria              | 0.00     | 0.00     | 0.00     |
| 65P002 | Plymouth Writers Group Prgm Income | 719000 | Business Meals-Meetings-Non Travel  | 1,673.92 | 4,077.57 | 4,077.57 |
| 65P002 | Plymouth Writers Group Prgm Income | 719100 | Membership Dues & Fees              | 1,000.00 | 0.00     | 0.00     |
| 65P002 | Plymouth Writers Group Prgm Income | 71C100 | Advertising (Non-Employment)        | 0.00     | 80.00    | 80.00    |
| 65P002 | Plymouth Writers Group Prgm Income | 722200 | Participant Support                 | 0.00     | 0.00     | 0.00     |
| 65P002 | Plymouth Writers Group Prgm Income | 760300 | F&A Expenditures                    | 0.00     | 0.00     | 0.00     |
| 65P003 | ESST Program Income- Turski        | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 65P003 | ESST Program Income- Turski        | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 65P003 | ESST Program Income- Turski        | 711100 | Supplies-General                    | 0.00     | 184.49   | 184.49   |
| 65P003 | ESST Program Income- Turski        | 711124 | Supplies-Instructional Supplies     | 0.00     | 0.00     | 0.00     |
| 65P003 | ESST Program Income- Turski        | 715000 | Non-Cap Equip-General               | 0.00     | 0.00     | 0.00     |
| 65P003 | ESST Program Income- Turski        | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 7101   | Out of State Travel                 | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 7103   | Conference-Registration Fees        | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 710Z   | Travel-Other                        | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 7110   | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 7111   | Supplies                            | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 7130   | Printing and Copying                | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 7140   | Postage                             | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 7180   | Telecommunications                  | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 7191   | Membership Dues and Fees            | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 684010 | Plymouth Academic Support Serv     | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00     | 0.00     |
| 684017 | Supplemental Grant 90-91           | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00     | 0.00     |
| 684020 | Workstudy Program 99               | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00     | 0.00     |
| 684031 | Pell Grant 00                      | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00     | 0.00     |
| 684032 | Supplementaleduc Oportunity 00     | 71CZ   | Other Expenses-Deductions           | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 710305 | Registration Fees-Other             | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 710Z00 | Travel-Other                        | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 711162 | Supplies-Office Supplies            | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 715000 | Non-Cap Equip-General               | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 715020 | Non-Cap Equip-under \$1,000         | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02      | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 710100 | Out-of-State Travel                 | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 710300 | Conference Registration Fees        | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 711124 | Supplies-Instructional Supplies     | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 711162 | Supplies-Office Supplies            | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 713005 | Printing & Copying-Campus           | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 714000 | Postage-General                     | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 715000 | Non-Cap Equip-General               | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 718000 | Telecom-General                     | 0.00     | 0.00     | 0.00     |
| 684051 | PASS Grant '02-'03                 | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00     | 0.00     |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

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| 684051 | PASS Grant '02-'03                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 684051 | PASS Grant '02-'03                  | 71C000 | Awards to Non-Employee-Students     | 0.00 | 0.00 | 0.00 |
| 684051 | PASS Grant '02-'03                  | 71C100 | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 710305 | Registration Fees-Other             | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 711102 | Supplies-Central Stores             | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 711162 | Supplies-Office Supplies            | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 715000 | Non-Cap Equip-General               | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 684061 | Federal Workstudy FY05              | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 684062 | SEOG FY05                           | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 710305 | Registration Fees-Other             | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 710Z00 | Travel-Other                        | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 711162 | Supplies-Office Supplies            | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 715000 | Non-Cap Equip-General               | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 715005 | Non-Cap Equip-Computer Hardware     | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 715015 | Non-Cap Equip-Printer               | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 715035 | Non-Cap Equip-Computer Software     | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 684063 | FY05 PASS Academic Support          | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 710305 | Registration Fees-Other             | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 711154 | Supplies-Computer Peripherals       | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 711162 | Supplies-Office Supplies            | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 713100 | Centralized Campus Printing         | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 715000 | Non-Cap Equip-General               | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 718016 | Telecom-Usage (Tolls)               | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 71C100 | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 760300 | F&A Expenditures                    | 0.00 | 0.00 | 0.00 |
| 684070 | Federal Workstudy FY07              | 760000 | Internal Allocations                | 0.00 | 0.00 | 0.00 |
| 684072 | SEOG FY07                           | 71CZ00 | Other Expenses-Deductions           | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 7100   | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 710400 | Student or Non-Emp Travel           | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 711154 | Supplies-Computer Peripherals       | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 711162 | Supplies-Office Supplies            | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 684075 | AY06-07 PASS                        | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |

Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |          |           |           |
|--------|----------------------------------|--------|-------------------------------------|----------|-----------|-----------|
| 684075 | AY06-07 PASS                     | 715000 | Non-Cap Equip-General               | 0.00     | 0.00      | 0.00      |
| 684075 | AY06-07 PASS                     | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 684075 | AY06-07 PASS                     | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00      | 0.00      |
| 684075 | AY06-07 PASS                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 684075 | AY06-07 PASS                     | 719100 | Membership Dues & Fees              | 0.00     | 0.00      | 0.00      |
| 684075 | AY06-07 PASS                     | 71C100 | Advertising (Non-Employment)        | 0.00     | 0.00      | 0.00      |
| 684075 | AY06-07 PASS                     | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 684077 | Federal Workstudy FY08           | 71CZ00 | Other Expenses-Deductions           | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 7100   | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 710000 | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 711000 | Purchasing Cards                    | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 711124 | Supplies-Instructional Supplies     | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 711162 | Supplies-Office Supplies            | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 713005 | Printing & Copying-Campus           | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 715000 | Non-Cap Equip-General               | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 716100 | Rentals & Leases-General            | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 718016 | Telecom-Usage (Tolls)               | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 718034 | Telecom-Voice NR Line Install       | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 719100 | Membership Dues & Fees              | 0.00     | 0.00      | 0.00      |
| 684080 | AY07-08 PASS                     | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 684081 | AY07-08 PASS Scholarship         | 760300 | F&A Expenditures                    | 0.00     | 0.00      | 0.00      |
| 684084 | Federal Workstudy FY09           | 71C200 | Loan Funds Expenditures             | 0.00     | 0.00      | 0.00      |
| 684084 | Federal Workstudy FY09           | 760000 | Internal Allocations                | 0.00     | 0.00      | 0.00      |
| 684086 | SEOG FY09                        | 71CZ00 | Other Expenses-Deductions           | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 710000 | In-State Travel                     | 0.00     | 108.90    | 108.90    |
| 684089 | Sustainable Rural Economics      | 710100 | Out-of-State Travel                 | 0.00     | 1,301.44  | 1,301.44  |
| 684089 | Sustainable Rural Economics      | 710200 | Foreign Travel                      | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 711000 | Purchasing Cards                    | 0.00     | 373.11    | 373.11    |
| 684089 | Sustainable Rural Economics      | 711100 | Supplies-General                    | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 711128 | Supplies-Audio-Visual Supplies      | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 711160 | Supplies-Books                      | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 713000 | Printing & Copying-General          | 0.00     | 194.00    | 194.00    |
| 684089 | Sustainable Rural Economics      | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 719100 | Membership Dues & Fees              | 0.00     | 0.00      | 0.00      |
| 684089 | Sustainable Rural Economics      | 760300 | F&A Expenditures                    | 0.00     | 5,604.87  | 5,604.87  |
| 684090 | AY08-09 PASS                     | 710000 | In-State Travel                     | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 710100 | Out-of-State Travel                 | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 710300 | Conference Registration Fees        | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 710305 | Registration Fees-Other             | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 710400 | Student or Non-Emp Travel           | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 711100 | Supplies-General                    | 0.00     | 477.11    | 477.11    |
| 684090 | AY08-09 PASS                     | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 711124 | Supplies-Instructional Supplies     | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 713000 | Printing & Copying-General          | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 713005 | Printing & Copying-Campus           | 0.00     | 464.15    | 464.15    |
| 684090 | AY08-09 PASS                     | 714000 | Postage-General                     | 0.00     | 70.73     | 70.73     |
| 684090 | AY08-09 PASS                     | 715000 | Non-Cap Equip-General               | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 715005 | Non-Cap Equip-Computer Hardware     | 0.00     | 593.58    | 593.58    |
| 684090 | AY08-09 PASS                     | 715035 | Non-Cap Equip-Computer Software     | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 718000 | Telecom-General                     | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 718016 | Telecom-Usage (Tolls)               | 0.00     | 29.09     | 29.09     |
| 684090 | AY08-09 PASS                     | 718034 | Telecom-Voice NR Line Install       | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 3,579.46  | 3,579.46  |
| 684090 | AY08-09 PASS                     | 719100 | Membership Dues & Fees              | 0.00     | (200.00)  | (200.00)  |
| 684090 | AY08-09 PASS                     | 722200 | Participant Support                 | 0.00     | 0.00      | 0.00      |
| 684090 | AY08-09 PASS                     | 760300 | F&A Expenditures                    | 0.00     | 2,939.97  | 2,939.97  |
| 684091 | AY08-09 PASS Scholarship         | 714000 | Postage-General                     | 0.00     | 0.00      | 0.00      |
| 684093 | FY10 Federal Work Study          | 71CZ00 | Other Expenses-Deductions           | 0.00     | 28,738.37 | 28,738.37 |
| 684095 | FY10 SEOG                        | 71CZ00 | Other Expenses-Deductions           | 3.50     | 17,798.50 | 17,798.50 |
| 684098 | FY10 Sustainable Rural Economies | 710000 | In-State Travel                     | 2,775.38 | 1,077.47  | 1,077.47  |
| 684098 | FY10 Sustainable Rural Economies | 710100 | Out-of-State Travel                 | 3,357.70 | 1,567.36  | 1,567.36  |
| 684098 | FY10 Sustainable Rural Economies | 710300 | Conference Registration Fees        | 1,359.99 | 1,251.00  | 1,251.00  |
| 684098 | FY10 Sustainable Rural Economies | 710400 | Student or Non-Emp Travel           | 258.00   | 500.00    | 500.00    |
| 684098 | FY10 Sustainable Rural Economies | 7111   | Supplies                            | 0.00     | 0.00      | 0.00      |
| 684098 | FY10 Sustainable Rural Economies | 711100 | Supplies-General                    | 28.20    | 0.00      | 0.00      |
| 684098 | FY10 Sustainable Rural Economies | 711160 | Supplies-Books                      | 223.00   | 0.00      | 0.00      |
| 684098 | FY10 Sustainable Rural Economies | 713000 | Printing & Copying-General          | 1,374.68 | 2,869.08  | 2,869.08  |
| 684098 | FY10 Sustainable Rural Economies | 714000 | Postage-General                     | 0.00     | 1,912.96  | 1,912.96  |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                     |             |             |             |
|--------|------------------------------------|--------|-------------------------------------|-------------|-------------|-------------|
| 684098 | FY10 Sustainable Rural Economies   | 717200 | Other Professional Services-General | 0.00        | 1,500.00    | 1,500.00    |
| 684098 | FY10 Sustainable Rural Economies   | 719000 | Business Meals-Meetings-Non Travel  | 355.64      | 0.00        | 0.00        |
| 684098 | FY10 Sustainable Rural Economies   | 719100 | Membership Dues & Fees              | 0.00        | 85.00       | 85.00       |
| 684098 | FY10 Sustainable Rural Economies   | 760300 | F&A Expenditures                    | 25,099.65   | 31,124.73   | 31,124.73   |
| 684099 | AY09-10 PASS                       | 710000 | In-State Travel                     | 0.00        | 55.00       | 55.00       |
| 684099 | AY09-10 PASS                       | 710100 | Out-of-State Travel                 | 0.00        | 886.28      | 886.28      |
| 684099 | AY09-10 PASS                       | 710300 | Conference Registration Fees        | 0.00        | 1,509.00    | 1,509.00    |
| 684099 | AY09-10 PASS                       | 710305 | Registration Fees-Other             | 0.00        | 0.00        | 0.00        |
| 684099 | AY09-10 PASS                       | 710400 | Student or Non-Emp Travel           | 875.00      | 0.00        | 0.00        |
| 684099 | AY09-10 PASS                       | 711100 | Supplies-General                    | 278.16      | 5,857.10    | 5,857.10    |
| 684099 | AY09-10 PASS                       | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00        | 0.00        | 0.00        |
| 684099 | AY09-10 PASS                       | 713000 | Printing & Copying-General          | 1,475.64    | 1,716.45    | 1,716.45    |
| 684099 | AY09-10 PASS                       | 713005 | Printing & Copying-Campus           | 55.00       | 701.45      | 701.45      |
| 684099 | AY09-10 PASS                       | 714000 | Postage-General                     | 73.65       | 72.38       | 72.38       |
| 684099 | AY09-10 PASS                       | 715000 | Non-Cap Equip-General               | 0.00        | 0.00        | 0.00        |
| 684099 | AY09-10 PASS                       | 715005 | Non-Cap Equip-Computer Hardware     | 0.00        | 19,030.08   | 19,030.08   |
| 684099 | AY09-10 PASS                       | 715035 | Non-Cap Equip-Computer Software     | 0.00        | 2,264.00    | 2,264.00    |
| 684099 | AY09-10 PASS                       | 718000 | Telecom-General                     | 0.00        | 0.00        | 0.00        |
| 684099 | AY09-10 PASS                       | 718014 | Telecom-Telephone Equipment         | 0.00        | 0.00        | 0.00        |
| 684099 | AY09-10 PASS                       | 718016 | Telecom-Usage (Tolls)               | 35.22       | 76.51       | 76.51       |
| 684099 | AY09-10 PASS                       | 718034 | Telecom-Voice NR Line Install       | 0.00        | 0.00        | 0.00        |
| 684099 | AY09-10 PASS                       | 719000 | Business Meals-Meetings-Non Travel  | 1,525.53    | 3,018.51    | 3,018.51    |
| 684099 | AY09-10 PASS                       | 719100 | Membership Dues & Fees              | 0.00        | 155.00      | 155.00      |
| 684099 | AY09-10 PASS                       | 760300 | F&A Expenditures                    | 3,276.76    | 16,241.43   | 16,241.43   |
| 684102 | FY11 Federal Workstudy             | 71CZ00 | Other Expenses-Deductions           | 2,020.00    | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 710000 | In-State Travel                     | 259.15      | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 710100 | Out-of-State Travel                 | 1,053.61    | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 710300 | Conference Registration Fees        | 1,000.00    | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 710400 | Student or Non-Emp Travel           | 0.00        | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 711100 | Supplies-General                    | 1,427.73    | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 713000 | Printing & Copying-General          | 2,149.30    | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 713005 | Printing & Copying-Campus           | 752.60      | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 714000 | Postage-General                     | 114.19      | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 715000 | Non-Cap Equip-General               | 159.99      | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 715035 | Non-Cap Equip-Computer Software     | 0.00        | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 718000 | Telecom-General                     | 0.00        | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 718016 | Telecom-Usage (Tolls)               | 68.76       | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 718034 | Telecom-Voice NR Line Install       | 70.00       | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 719000 | Business Meals-Meetings-Non Travel  | 659.77      | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 719100 | Membership Dues & Fees              | 350.00      | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 71C100 | Advertising (Non-Employment)        | 0.00        | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 722200 | Participant Support                 | 0.00        | 0.00        | 0.00        |
| 684107 | AY10-11 PASS Academic Support Serv | 760300 | F&A Expenditures                    | 15,172.48   | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7100   | In-State Travel                     | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7101   | Out of State Travel                 | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7103   | Conference-Registration Fees        | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 710Z   | Travel-Other                        | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7111   | Supplies                            | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7130   | Printing and Copying                | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7140   | Postage                             | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7160   | Maintenance and Repairs             | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7180   | Telecommunications                  | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7190   | Business Meals-Meetgs (non travel)  | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 71C6   | Insurance                           | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 71CZ   | Other Expenses-Deductions           | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7222   | Participant Support                 | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7400   | Capitalizable Equipment             | 0.00        | 0.00        | 0.00        |
| 684HST | Us Dept of Ed-Loc-cws              | 7603   | F&A Expenditures                    | 0.00        | 0.00        | 0.00        |
| 693000 | Partners Enabling Active Rural Liv | 710000 | In-State Travel                     | 0.00        | 94.60       | 94.60       |
| 693000 | Partners Enabling Active Rural Liv | 710100 | Out-of-State Travel                 | 0.00        | 5,428.99    | 5,428.99    |
| 693000 | Partners Enabling Active Rural Liv | 710300 | Conference Registration Fees        | 0.00        | 1,600.00    | 1,600.00    |
| 693000 | Partners Enabling Active Rural Liv | 710400 | Student or Non-Emp Travel           | 0.00        | 67.10       | 67.10       |
| 693000 | Partners Enabling Active Rural Liv | 711100 | Supplies-General                    | 0.00        | 1,168.22    | 1,168.22    |
| 693000 | Partners Enabling Active Rural Liv | 711200 | Research Supplies                   | 0.00        | 0.00        | 0.00        |
| 693000 | Partners Enabling Active Rural Liv | 714000 | Postage-General                     | 0.00        | 92.87       | 92.87       |
| 693000 | Partners Enabling Active Rural Liv | 715000 | Non-Cap Equip-General               | 0.00        | 1,332.19    | 1,332.19    |
| 693000 | Partners Enabling Active Rural Liv | 715035 | Non-Cap Equip-Computer Software     | 0.00        | 644.95      | 644.95      |
| 693000 | Partners Enabling Active Rural Liv | 717200 | Other Professional Services-General | 0.00        | 5,650.00    | 5,650.00    |
| 693000 | Partners Enabling Active Rural Liv | 719000 | Business Meals-Meetings-Non Travel  | 0.00        | 476.78      | 476.78      |
| 693000 | Partners Enabling Active Rural Liv | 722200 | Participant Support                 | 0.00        | 0.00        | 0.00        |
| 693000 | Partners Enabling Active Rural Liv | 760300 | F&A Expenditures                    | 0.00        | 5,867.93    | 5,867.93    |
| 69Z000 | Student Community Service          | 7101   | Out of State Travel                 | 0.00        | 0.00        | 0.00        |
| 69Z000 | Student Community Service          | 7130   | Printing and Copying                | 0.00        | 0.00        | 0.00        |
| 69Z000 | Student Community Service          | 7140   | Postage                             | 0.00        | 0.00        | 0.00        |
| 69Z000 | Student Community Service          | 7180   | Telecommunications                  | 0.00        | 0.00        | 0.00        |
| 69Z000 | Student Community Service          | 71CZ   | Other Expenses-Deductions           | 0.00        | 0.00        | 0.00        |
| 6A0ADJ | PSU Auxiliary Adjustments          | 740099 | Capitalized Equipment Adjustment    | (12,594.00) | (60,912.35) | (60,912.35) |
| 6AAREN | Ice Arena                          | 710000 | In-State Travel                     | 222.78      | 276.00      | 276.00      |
| 6AAREN | Ice Arena                          | 710100 | Out-of-State Travel                 | 0.00        | 1,305.77    | 1,305.77    |
| 6AAREN | Ice Arena                          | 710105 | Out-of-State Travel-Recruiting      | 0.00        | 1,706.04    | 1,706.04    |
| 6AAREN | Ice Arena                          | 710300 | Conference Registration Fees        | 0.00        | 125.00      | 125.00      |



Plymouth State University

|                                            |                      |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                      |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                      |        |                                     |                       |                       |                |
| 6AAREN                                     | Ice Arena            | 710305 | Registration Fees-Other             | 25.00                 | 785.00                | 785.00         |
| 6AAREN                                     | Ice Arena            | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,940.35              | 1,940.35       |
| 6AAREN                                     | Ice Arena            | 711100 | Supplies-General                    | 8,702.51              | 29,783.70             | 29,783.70      |
| 6AAREN                                     | Ice Arena            | 711114 | Supplies-Lights & Lighting          | 4.58                  | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711122 | Supplies-Sound & Music              | 517.50                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711128 | Supplies-Audio-Visual Supplies      | 87.11                 | 51.45                 | 51.45          |
| 6AAREN                                     | Ice Arena            | 711130 | Supplies-Maintenance Supplies       | 2,886.41              | 6,441.78              | 6,441.78       |
| 6AAREN                                     | Ice Arena            | 711132 | Supplies-Software Incl Site License | 5,675.04              | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711136 | Supplies-Tools                      | 718.13                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711138 | Supplies-Parts                      | 467.95                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711152 | Supplies-Awards & Displays          | 184.00                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711154 | Supplies-Computer Peripherals       | 135.92                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711156 | Supplies-Electronic Devices         | 37.98                 | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711162 | Supplies-Office Supplies            | 3,818.12              | 462.37                | 462.37         |
| 6AAREN                                     | Ice Arena            | 711164 | Supplies-Computer (Non Peripherals) | 49.99                 | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711167 | Supplies - Skates                   | 27.82                 | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711169 | Supplies - Apparel                  | 4,387.46              | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711176 | Supplies-Medical                    | 292.17                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 711180 | Supplies Special Events             | 891.27                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 713000 | Printing & Copying-General          | 650.66                | 710.00                | 710.00         |
| 6AAREN                                     | Ice Arena            | 713005 | Printing & Copying-Campus           | 1,571.78              | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 713030 | Printing & Copying-Off Campus       | 142.00                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 714000 | Postage-General                     | 187.79                | 110.69                | 110.69         |
| 6AAREN                                     | Ice Arena            | 715000 | Non-Cap Equip-General               | 4,015.17              | 15,743.64             | 15,743.64      |
| 6AAREN                                     | Ice Arena            | 715005 | Non-Cap Equip-Computer Hardware     | 1,689.00              | 196.09                | 196.09         |
| 6AAREN                                     | Ice Arena            | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 715015 | Non-Cap Equip-Printer               | 0.00                  | 24.99                 | 24.99          |
| 6AAREN                                     | Ice Arena            | 716000 | Maintenance & Repairs-General       | 238.62                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 716006 | Maint & Repairs-Electrical          | 249.18                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 716042 | Maint & Repairs-Glass               | 1,775.00              | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 716048 | Maint & Repairs-Fire & sec alarms   | 196.20                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 716054 | Maint & Repairs-Mechanical          | 703.86                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 716100 | Rentals & Leases-General            | 200.00                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 717200 | Other Professional Services-General | 22,801.42             | 11,008.00             | 11,008.00      |
| 6AAREN                                     | Ice Arena            | 717246 | Oth Prof Ser-Officials              | 5,450.00              | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 718002 | Telecom-Fixed (Basic Phone Service) | 3,880.84              | 457.00                | 457.00         |
| 6AAREN                                     | Ice Arena            | 718014 | Telecom-Telephone Equipment         | 108.33                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 718016 | Telecom-Usage (Tolls)               | 156.94                | 122.61                | 122.61         |
| 6AAREN                                     | Ice Arena            | 718034 | Telecom-Voice NR Line Install       | 0.00                  | 30.00                 | 30.00          |
| 6AAREN                                     | Ice Arena            | 719000 | Business Meals-Meetings-Non Travel  | 1,919.83              | 516.47                | 516.47         |
| 6AAREN                                     | Ice Arena            | 719005 | Business Meals-Group or Class Meals | 57.70                 | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 719100 | Membership Dues & Fees              | 406.45                | 950.00                | 950.00         |
| 6AAREN                                     | Ice Arena            | 719125 | Licenses/Professional Fees          | 150.00                | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 71B000 | Items Resale                        | 3,982.55              | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 71C100 | Advertising (Non-Employment)        | 17,383.78             | 1,025.50              | 1,025.50       |
| 6AAREN                                     | Ice Arena            | 71C300 | Bad Debts and Cash Adjustments      | 0.00                  | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 71C310 | Cash Over/Short Adjustments         | (24.75)               | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 760000 | Internal Allocations                | (57,949.79)           | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 760004 | Int Alloc-Maintenance-PPOM          | 11,384.00             | 0.00                  | 0.00           |
| 6AAREN                                     | Ice Arena            | 76C605 | Int Alloc-Property Ins (Large)      | 2,487.98              | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 710000 | In-State Travel                     | 33.94                 | 109.62                | 109.62         |
| 6AB240                                     | Conferences & Events | 710020 | In-State Travel-Prof Dev            | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 710305 | Registration Fees-Other             | 7.00                  | (15.00)               | (15.00)        |
| 6AB240                                     | Conferences & Events | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 711100 | Supplies-General                    | 109.50                | 534.78                | 534.78         |
| 6AB240                                     | Conferences & Events | 711104 | Supplies-From Bookstore             | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 711180 | Supplies Special Events             | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 714000 | Postage-General                     | 11.49                 | 18.83                 | 18.83          |
| 6AB240                                     | Conferences & Events | 714010 | Postage-Off Campus Mail Services    | 18.30                 | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 718000 | Telecom-General                     | 0.00                  | 67.40                 | 67.40          |
| 6AB240                                     | Conferences & Events | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 719000 | Business Meals-Meetings-Non Travel  | 63,771.78             | 134,433.22            | 134,433.22     |
| 6AB240                                     | Conferences & Events | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 719100 | Membership Dues & Fees              | 1,395.00              | 1,594.00              | 1,594.00       |
| 6AB240                                     | Conferences & Events | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 760000 | Internal Allocations                | 7,414.81              | 34,533.19             | 34,533.19      |
| 6AB240                                     | Conferences & Events | 760072 | Int Alloc- Facil Misc/Other         | 0.00                  | 741.00                | 741.00         |
| 6AB240                                     | Conferences & Events | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                     | Conferences & Events | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |



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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |              |              |              |
|--------|----------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 6AB260 | Parking Enforcement              | 710000 | In-State Travel                     | 186.13       | 19.01        | 19.01        |
| 6AB260 | Parking Enforcement              | 710100 | Out-of-State Travel                 | 1,194.33     | 2,089.86     | 2,089.86     |
| 6AB260 | Parking Enforcement              | 710300 | Conference Registration Fees        | 499.00       | 825.00       | 825.00       |
| 6AB260 | Parking Enforcement              | 711100 | Supplies-General                    | 1,035.99     | 1,174.65     | 1,174.65     |
| 6AB260 | Parking Enforcement              | 711105 | Safety Shoes                        | 314.97       | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 711106 | Supplies-Uniforms                   | 1,833.67     | 4,323.19     | 4,323.19     |
| 6AB260 | Parking Enforcement              | 711162 | Supplies-Office Supplies            | 3,781.29     | 4,227.09     | 4,227.09     |
| 6AB260 | Parking Enforcement              | 711200 | Research Supplies                   | 172.95       | 451.36       | 451.36       |
| 6AB260 | Parking Enforcement              | 713000 | Printing & Copying-General          | 3,602.66     | 1,570.00     | 1,570.00     |
| 6AB260 | Parking Enforcement              | 713030 | Printing & Copying-Off Campus       | 0.00         | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 713100 | Centralized Campus Printing         | 124.00       | 144.00       | 144.00       |
| 6AB260 | Parking Enforcement              | 714000 | Postage-General                     | 5.65         | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 715000 | Non-Cap Equip-General               | 2,864.77     | 2,974.05     | 2,974.05     |
| 6AB260 | Parking Enforcement              | 715020 | Non-Cap Equip-under \$1,000         | 1,807.12     | 1,402.20     | 1,402.20     |
| 6AB260 | Parking Enforcement              | 716000 | Maintenance & Repairs-General       | 933.30       | 800.00       | 800.00       |
| 6AB260 | Parking Enforcement              | 716003 | Maint & Repairs-Carpentry           | 0.00         | 52.53        | 52.53        |
| 6AB260 | Parking Enforcement              | 716006 | Maint & Repairs-Electrical          | 0.00         | 1.23         | 1.23         |
| 6AB260 | Parking Enforcement              | 716012 | Maint & Repairs-Painting            | 0.00         | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 716021 | Maint & Repairs-Equipment           | 0.00         | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 57,223.41    | 55,004.86    | 55,004.86    |
| 6AB260 | Parking Enforcement              | 717106 | Finl Services-Epayment CC fees      | 40,724.02    | 39,885.63    | 39,885.63    |
| 6AB260 | Parking Enforcement              | 717200 | Other Professional Services-General | 2,595.50     | 1,902.00     | 1,902.00     |
| 6AB260 | Parking Enforcement              | 717227 | Oth Prof Ser-Towing Services        | 35,825.00    | 18,690.98    | 18,690.98    |
| 6AB260 | Parking Enforcement              | 717264 | Oth Prof Ser- Psychiatrists         | 330.00       | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 717268 | Oth Prof Ser- Physicians            | 548.00       | 461.00       | 461.00       |
| 6AB260 | Parking Enforcement              | 718000 | Telecom-General                     | 0.00         | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 718002 | Telecom-Fixed (Basic Phone Service) | 432.00       | 432.00       | 432.00       |
| 6AB260 | Parking Enforcement              | 718016 | Telecom-Usage (Tolls)               | 86.49        | 131.69       | 131.69       |
| 6AB260 | Parking Enforcement              | 719000 | Business Meals-Meetings-Non Travel  | 219.68       | 174.65       | 174.65       |
| 6AB260 | Parking Enforcement              | 719100 | Membership Dues & Fees              | 175.00       | 556.00       | 556.00       |
| 6AB260 | Parking Enforcement              | 719125 | Licenses/Professional Fees          | 0.00         | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 71C100 | Advertising (Non-Employment)        | 0.00         | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 71C110 | Advertsing-Print                    | 0.00         | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 71C615 | Insurance-Vehicle                   | 0.00         | 10,043.00    | 10,043.00    |
| 6AB260 | Parking Enforcement              | 760000 | Internal Allocations                | (1,615.00)   | (2,641.95)   | (2,641.95)   |
| 6AB260 | Parking Enforcement              | 760001 | Int Alloc-Admin Serv Charge         | 76,618.00    | 61,329.00    | 61,329.00    |
| 6AB260 | Parking Enforcement              | 760031 | Int Alloc-Department Chargeback     | 0.00         | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 760072 | Int Alloc- Facil Misc/Other         | 0.00         | 3,588.00     | 3,588.00     |
| 6AB260 | Parking Enforcement              | 76C615 | Int Alloc-Auto Fleet Ins            | 9,456.66     | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 790000 | Budgeted Add to Reserve             | 0.00         | 0.00         | 0.00         |
| 6AB260 | Parking Enforcement              | 790025 | Budgeted Add to Reserve             | 0.00         | 0.00         | 0.00         |
| 6ABPPD | Conferences & Events Prepaid Exp | 710300 | Conference Registration Fees        | 0.00         | 650.00       | 650.00       |
| 6ABPPD | Conferences & Events Prepaid Exp | 711199 | CO USE ONLY-PPD Supplies Offset     | 0.00         | (650.00)     | (650.00)     |
| 6AC230 | Copying Distribution             | 710000 | In-State Travel                     | 0.00         | 84.00        | 84.00        |
| 6AC230 | Copying Distribution             | 711100 | Supplies-General                    | 1,586.71     | 14,961.59    | 14,961.59    |
| 6AC230 | Copying Distribution             | 711102 | Supplies-Central Stores             | 30,244.12    | 33,362.76    | 33,362.76    |
| 6AC230 | Copying Distribution             | 711166 | Supplies-Copier                     | 494.48       | 214.90       | 214.90       |
| 6AC230 | Copying Distribution             | 713005 | Printing & Copying-Campus           | 0.00         | 0.00         | 0.00         |
| 6AC230 | Copying Distribution             | 716000 | Maintenance & Repairs-General       | 3,939.57     | 4,988.14     | 4,988.14     |
| 6AC230 | Copying Distribution             | 716100 | Rentals & Leases-General            | 131,862.75   | 116,525.43   | 116,525.43   |
| 6AC230 | Copying Distribution             | 740000 | Cap Equipment                       | 0.00         | 0.00         | 0.00         |
| 6AC230 | Copying Distribution             | 760000 | Internal Allocations                | 0.00         | 3,645.51     | 3,645.51     |
| 6AC230 | Copying Distribution             | 760031 | Int Alloc-Department Chargeback     | (213,775.36) | (223,018.89) | (223,018.89) |
| 6AC230 | Copying Distribution             | 790500 | Budgeted Contingency                | 0.00         | 0.00         | 0.00         |
| 6AF250 | Telecommunications               | 710000 | In-State Travel                     | 0.00         | 77.90        | 77.90        |
| 6AF250 | Telecommunications               | 710100 | Out-of-State Travel                 | 112.00       | 1,705.70     | 1,705.70     |
| 6AF250 | Telecommunications               | 710300 | Conference Registration Fees        | 0.00         | 654.00       | 654.00       |
| 6AF250 | Telecommunications               | 710305 | Registration Fees-Other             | 0.00         | 0.00         | 0.00         |
| 6AF250 | Telecommunications               | 711100 | Supplies-General                    | 7.99         | 156.34       | 156.34       |
| 6AF250 | Telecommunications               | 711101 | Supplies - Admin & Office           | 0.00         | 0.00         | 0.00         |
| 6AF250 | Telecommunications               | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00         | 159.00       | 159.00       |
| 6AF250 | Telecommunications               | 711128 | Supplies-Audio-Visual Supplies      | 0.00         | 0.00         | 0.00         |
| 6AF250 | Telecommunications               | 711132 | Supplies-Software Incl Site License | 43,621.17    | 19,822.60    | 19,822.60    |
| 6AF250 | Telecommunications               | 711136 | Supplies-Tools                      | 387.33       | 401.24       | 401.24       |
| 6AF250 | Telecommunications               | 711138 | Supplies-Parts                      | 5,249.98     | 24,080.26    | 24,080.26    |
| 6AF250 | Telecommunications               | 711160 | Supplies-Books                      | 0.00         | 0.00         | 0.00         |
| 6AF250 | Telecommunications               | 711162 | Supplies-Office Supplies            | 263.41       | 800.07       | 800.07       |
| 6AF250 | Telecommunications               | 713000 | Printing & Copying-General          | 700.00       | 0.00         | 0.00         |
| 6AF250 | Telecommunications               | 713005 | Printing & Copying-Campus           | 3.30         | 13.45        | 13.45        |
| 6AF250 | Telecommunications               | 714000 | Postage-General                     | 29.64        | 45.79        | 45.79        |
| 6AF250 | Telecommunications               | 714010 | Postage-Off Campus Mail Services    | 0.00         | 48.86        | 48.86        |
| 6AF250 | Telecommunications               | 715000 | Non-Cap Equip-General               | 8,775.42     | 3,462.24     | 3,462.24     |
| 6AF250 | Telecommunications               | 715005 | Non-Cap Equip-Computer Hardware     | 0.00         | 1,368.00     | 1,368.00     |
| 6AF250 | Telecommunications               | 715030 | Non-Cap Equip-Telecom               | 4,437.64     | 2,850.66     | 2,850.66     |
| 6AF250 | Telecommunications               | 715035 | Non-Cap Equip-Computer Software     | 9,120.01     | 0.00         | 0.00         |
| 6AF250 | Telecommunications               | 716000 | Maintenance & Repairs-General       | 0.00         | 0.00         | 0.00         |
| 6AF250 | Telecommunications               | 716003 | Maint & Repairs-Carpentry           | 0.68         | 0.00         | 0.00         |
| 6AF250 | Telecommunications               | 716006 | Maint & Repairs-Electrical          | 11.73        | 0.00         | 0.00         |
| 6AF250 | Telecommunications               | 716018 | Maint Agreeem- Baseline & Supp      | 65,587.81    | 103,940.97   | 103,940.97   |
| 6AF250 | Telecommunications               | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 1,414.18     | 1,096.28     | 1,096.28     |
| 6AF250 | Telecommunications               | 716060 | Maint & Repairs-Computer Software   | 0.00         | 0.00         | 0.00         |

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|                                            |                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                    |        |                                      |                       |                       |                |
| 6AF250                                     | Telecommunications | 716063 | Maint & Repairs-Computer Hardware    | 27,008.01             | 0.00                  | 0.00           |
| 6AF250                                     | Telecommunications | 716081 | Maint & Repairs-Telephone            | 0.00                  | 424.78                | 424.78         |
| 6AF250                                     | Telecommunications | 716100 | Rentals & Leases-General             | 9.68                  | 1,184.48              | 1,184.48       |
| 6AF250                                     | Telecommunications | 717200 | Other Professional Services-General  | 13,199.99             | 180.00                | 180.00         |
| 6AF250                                     | Telecommunications | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 6AF250                                     | Telecommunications | 718000 | Telecom-General                      | 224.97                | 224.97                | 224.97         |
| 6AF250                                     | Telecommunications | 718006 | Telecom-Cellular Phones              | 40,307.26             | 39,765.04             | 39,765.04      |
| 6AF250                                     | Telecommunications | 718008 | Telecom-Internet Services            | 9,668.49              | 9,674.40              | 9,674.40       |
| 6AF250                                     | Telecommunications | 718012 | Telecom-Satellite & Cable Services   | 103,217.50            | 101,066.37            | 101,066.37     |
| 6AF250                                     | Telecommunications | 718016 | Telecom-Usage (Tolls)                | 11,624.31             | 11,348.99             | 11,348.99      |
| 6AF250                                     | Telecommunications | 718048 | Telecom-Local Exchange Carrier       | 40,942.35             | 48,795.58             | 48,795.58      |
| 6AF250                                     | Telecommunications | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 38.75                 | 38.75          |
| 6AF250                                     | Telecommunications | 719005 | Business Meals-Group or Class Meals  | 0.00                  | 0.00                  | 0.00           |
| 6AF250                                     | Telecommunications | 719100 | Membership Dues & Fees               | 80.50                 | 1,524.06              | 1,524.06       |
| 6AF250                                     | Telecommunications | 71C100 | Advertising (Non-Employment)         | 3,150.25              | 4,507.85              | 4,507.85       |
| 6AF250                                     | Telecommunications | 71C600 | Insurance                            | 0.00                  | 71.00                 | 71.00          |
| 6AF250                                     | Telecommunications | 740000 | Cap Equipment                        | 0.00                  | 47,638.33             | 47,638.33      |
| 6AF250                                     | Telecommunications | 760000 | Internal Allocations                 | (2,098.02)            | (1,426.78)            | (1,426.78)     |
| 6AF250                                     | Telecommunications | 760001 | Int Alloc-Admin Serv Charge          | 10,613.00             | 4,295.00              | 4,295.00       |
| 6AF250                                     | Telecommunications | 760004 | Int Alloc-Maintenance-PPOM           | 14,143.00             | 13,459.00             | 13,459.00      |
| 6AF250                                     | Telecommunications | 760026 | Project Time                         | (8,511.84)            | (23,740.31)           | (23,740.31)    |
| 6AF250                                     | Telecommunications | 760027 | Int Alloc-Telecom Recurring          | (440,016.09)          | (438,407.30)          | (438,407.30)   |
| 6AF250                                     | Telecommunications | 760028 | Int Alloc-Telecom Usage (Tolls)      | (31,158.42)           | (36,222.51)           | (36,222.51)    |
| 6AF250                                     | Telecommunications | 760030 | Int Alloc-Telecom Phone Service      | (5,612.81)            | (5,067.00)            | (5,067.00)     |
| 6AF250                                     | Telecommunications | 760031 | Int Alloc-Department Chargeback      | (852,399.79)          | (829,217.16)          | (829,217.16)   |
| 6AF250                                     | Telecommunications | 760072 | Int Alloc- Facil Misc/Other          | 0.00                  | 12,656.00             | 12,656.00      |
| 6AF250                                     | Telecommunications | 76C605 | Int Alloc-Property Ins (Large)       | 59.02                 | 0.00                  | 0.00           |
| 6AF250                                     | Telecommunications | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 710000 | In-State Travel                      | 4,580.11              | 100.00                | 100.00         |
| 6AS210                                     | Residential Life   | 710020 | In-State Travel-Prof Dev             | 0.00                  | 588.96                | 588.96         |
| 6AS210                                     | Residential Life   | 710030 | In-State Travel-Searches             | 300.00                | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 710100 | Out-of-State Travel                  | 7,040.38              | 8,918.39              | 8,918.39       |
| 6AS210                                     | Residential Life   | 710200 | Foreign Travel                       | 2,184.47              | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 710300 | Conference Registration Fees         | 3,759.52              | 5,535.21              | 5,535.21       |
| 6AS210                                     | Residential Life   | 710400 | Student or Non-Emp Travel            | 2,604.03              | 1,445.19              | 1,445.19       |
| 6AS210                                     | Residential Life   | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 711100 | Supplies-General                     | 34,415.25             | 35,672.93             | 35,672.93      |
| 6AS210                                     | Residential Life   | 711108 | Supplies-Subscription,Newspaper,Mag  | 1,574.22              | 4,033.75              | 4,033.75       |
| 6AS210                                     | Residential Life   | 711116 | Supplies-Production or Performance   | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 711130 | Supplies-Maintenance Supplies        | 0.00                  | 10.00                 | 10.00          |
| 6AS210                                     | Residential Life   | 711154 | Supplies-Computer Peripherals        | 387.30                | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 711160 | Supplies-Books                       | 1,089.91              | 499.54                | 499.54         |
| 6AS210                                     | Residential Life   | 711162 | Supplies-Office Supplies             | 3,945.03              | 4,610.56              | 4,610.56       |
| 6AS210                                     | Residential Life   | 711172 | Program Supplies                     | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 713000 | Printing & Copying-General           | 4,657.47              | 8,267.53              | 8,267.53       |
| 6AS210                                     | Residential Life   | 713005 | Printing & Copying-Campus            | 3,713.36              | 3,026.55              | 3,026.55       |
| 6AS210                                     | Residential Life   | 713100 | Centralized Campus Printing          | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 714000 | Postage-General                      | 940.25                | 1,966.59              | 1,966.59       |
| 6AS210                                     | Residential Life   | 715000 | Non-Cap Equip-General                | 9,204.50              | 20,772.33             | 20,772.33      |
| 6AS210                                     | Residential Life   | 715005 | Non-Cap Equip-Computer Hardware      | 3,106.30              | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 715010 | Non-Cap Equip-Furniture & Fixtures   | 19,121.00             | 22,608.00             | 22,608.00      |
| 6AS210                                     | Residential Life   | 716000 | Maintenance & Repairs-General        | 6,019.66              | 8,338.44              | 8,338.44       |
| 6AS210                                     | Residential Life   | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 4.27                  | 4.27           |
| 6AS210                                     | Residential Life   | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 716008 | Maint & Repair - Topsoil & Mulch     | 20.98                 | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 1,485.75              | 2,075.79              | 2,075.79       |
| 6AS210                                     | Residential Life   | 716042 | Maint & Repairs-Glass                | 0.00                  | 392.35                | 392.35         |
| 6AS210                                     | Residential Life   | 716088 | Maint & Repairs-not covered by PPOM  | 0.00                  | 3,778.00              | 3,778.00       |
| 6AS210                                     | Residential Life   | 716100 | Rentals & Leases-General             | 2,628.00              | 649.50                | 649.50         |
| 6AS210                                     | Residential Life   | 716115 | Rentals-Linen                        | 9,396.29              | 6,301.59              | 6,301.59       |
| 6AS210                                     | Residential Life   | 716120 | Rentals-Property or Room             | 1,534.86              | 813.22                | 813.22         |
| 6AS210                                     | Residential Life   | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 717105 | Finl Services-Credit Crd Disc Fees   | 433.98                | 220.36                | 220.36         |
| 6AS210                                     | Residential Life   | 717106 | Finl Services-Epayment CC fees       | 92.46                 | 79.47                 | 79.47          |
| 6AS210                                     | Residential Life   | 717200 | Other Professional Services-General  | 6,110.37              | 4,146.32              | 4,146.32       |
| 6AS210                                     | Residential Life   | 717210 | Oth Prof Ser-Honoraria               | 1,200.00              | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 6,746.97              | 6,702.99              | 6,702.99       |
| 6AS210                                     | Residential Life   | 718000 | Telecom-General                      | 0.00                  | 40.00                 | 40.00          |
| 6AS210                                     | Residential Life   | 718002 | Telecom-Fixed (Basic Phone Service)  | 21,751.23             | 21,859.65             | 21,859.65      |
| 6AS210                                     | Residential Life   | 718006 | Telecom-Cellular Phones              | 14,762.50             | 6,985.45              | 6,985.45       |
| 6AS210                                     | Residential Life   | 718014 | Telecom-Telephone Equipment          | 518.27                | 10,580.62             | 10,580.62      |
| 6AS210                                     | Residential Life   | 718016 | Telecom-Usage (Tolls)                | 516.88                | 595.72                | 595.72         |
| 6AS210                                     | Residential Life   | 718034 | Telecom-Voice NR Line Install        | 1,113.81              | 361.00                | 361.00         |
| 6AS210                                     | Residential Life   | 719000 | Business Meals-Meetings-Non Travel   | 24,467.73             | 29,157.31             | 29,157.31      |
| 6AS210                                     | Residential Life   | 719006 | Meals - Fall Break                   | 40.00                 | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 719100 | Membership Dues & Fees               | 2,359.00              | 1,465.00              | 1,465.00       |
| 6AS210                                     | Residential Life   | 719120 | Membership-SIP                       | 59.00                 | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life   | 71B000 | Items Resale                         | 0.00                  | 144.00                | 144.00         |
| 6AS210                                     | Residential Life   | 71C100 | Advertising (Non-Employment)         | 0.00                  | 1,344.00              | 1,344.00       |
| 6AS210                                     | Residential Life   | 71C600 | Insurance                            | 0.00                  | 34,013.00             | 34,013.00      |
| 6AS210                                     | Residential Life   | 722335 | Other financial aid - RA housing     | 475,246.00            | 449,929.00            | 449,929.00     |

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|                                            |                        |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                        |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                        |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                        |        |                                      |                       |                       |                |
| 6AS210                                     | Residential Life       | 760000 | Internal Allocations                 | (107,562.53)          | (116,747.30)          | (116,747.30)   |
| 6AS210                                     | Residential Life       | 760001 | Int Alloc-Admin Serv Charge          | 1,381,055.00          | 1,155,836.00          | 1,155,836.00   |
| 6AS210                                     | Residential Life       | 760004 | Int Alloc-Maintenance-PPOM           | 5,594,424.00          | 5,881,739.00          | 5,881,739.00   |
| 6AS210                                     | Residential Life       | 760006 | Int Alloc-Small Proj Construction    | 0.00                  | 519.92                | 519.92         |
| 6AS210                                     | Residential Life       | 760008 | Int Alloc-Custodial                  | 8,087.55              | 8,842.89              | 8,842.89       |
| 6AS210                                     | Residential Life       | 760030 | Int Alloc-Telecom Phone Service      | 851,901.42            | 829,217.16            | 829,217.16     |
| 6AS210                                     | Residential Life       | 760052 | Int Alloc-Teach Learn Ctr            | (6,000.00)            | (6,000.00)            | (6,000.00)     |
| 6AS210                                     | Residential Life       | 760072 | Int Alloc- Facil Misc/Other          | 0.00                  | 15,470.00             | 15,470.00      |
| 6AS210                                     | Residential Life       | 76C605 | Int Alloc-Property Ins (Large)       | 36,365.02             | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life       | 790025 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                     | Residential Life       | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 710000 | In-State Travel                      | 0.00                  | 50.00                 | 50.00          |
| 6AS215                                     | Dining Services        | 710100 | Out-of-State Travel                  | 3,458.38              | 6,405.97              | 6,405.97       |
| 6AS215                                     | Dining Services        | 710300 | Conference Registration Fees         | 5,218.00              | 1,974.00              | 1,974.00       |
| 6AS215                                     | Dining Services        | 710400 | Student or Non-Emp Travel            | 9,295.75              | 2,071.51              | 2,071.51       |
| 6AS215                                     | Dining Services        | 711100 | Supplies-General                     | 34,440.88             | 18,172.84             | 18,172.84      |
| 6AS215                                     | Dining Services        | 711108 | Supplies-Subscription,Newspaper,Mag  | 2,921.53              | 1,538.95              | 1,538.95       |
| 6AS215                                     | Dining Services        | 711132 | Supplies-Software Incl Site License  | 29,334.95             | 29,129.40             | 29,129.40      |
| 6AS215                                     | Dining Services        | 711154 | Supplies-Computer Peripherals        | 381.49                | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 711160 | Supplies-Books                       | 0.00                  | 81.70                 | 81.70          |
| 6AS215                                     | Dining Services        | 711162 | Supplies-Office Supplies             | 0.00                  | 120.05                | 120.05         |
| 6AS215                                     | Dining Services        | 713000 | Printing & Copying-General           | 0.00                  | 6.50                  | 6.50           |
| 6AS215                                     | Dining Services        | 713005 | Printing & Copying-Campus            | 2,181.20              | 1,178.70              | 1,178.70       |
| 6AS215                                     | Dining Services        | 715000 | Non-Cap Equip-General                | 8,029.70              | 5,916.63              | 5,916.63       |
| 6AS215                                     | Dining Services        | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 5,284.00              | 5,284.00       |
| 6AS215                                     | Dining Services        | 716000 | Maintenance & Repairs-General        | 53,377.17             | 40,526.20             | 40,526.20      |
| 6AS215                                     | Dining Services        | 716006 | Maint & Repairs-Electrical           | 0.00                  | 170.00                | 170.00         |
| 6AS215                                     | Dining Services        | 716024 | Maint & Repairs-Custodial Services   | 12,784.00             | 8,317.00              | 8,317.00       |
| 6AS215                                     | Dining Services        | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 163.49                | 163.49         |
| 6AS215                                     | Dining Services        | 716088 | Maint & Repairs-not covered by PPOM  | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 716100 | Rentals & Leases-General             | 4,934.37              | 4,500.30              | 4,500.30       |
| 6AS215                                     | Dining Services        | 716120 | Rentals-Property or Room             | 0.00                  | 437.23                | 437.23         |
| 6AS215                                     | Dining Services        | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 717106 | Finl Services-Epayment CC fees       | 767.60                | 531.32                | 531.32         |
| 6AS215                                     | Dining Services        | 717115 | Finl Services-Bank Charges           | 3,895.61              | 2,466.25              | 2,466.25       |
| 6AS215                                     | Dining Services        | 717200 | Other Professional Services-General  | 5,835.50              | 2,112.44              | 2,112.44       |
| 6AS215                                     | Dining Services        | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 5,098,548.15          | 4,819,962.42          | 4,819,962.42   |
| 6AS215                                     | Dining Services        | 717238 | Oth Prof Ser-Promotional Services    | 2,706.00              | 21,119.52             | 21,119.52      |
| 6AS215                                     | Dining Services        | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 193.87                | 198.39                | 198.39         |
| 6AS215                                     | Dining Services        | 717260 | Oth Prof Ser- Mngmnt Incentive Fees  | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 717265 | Oth Prof Serv-Hoof Care              | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 717289 | Oth Prof Serv-Flexcash Ice           | 5,964.04              | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 717291 | Oth Prof Serv-Flexcash Bookstore     | 228,967.49            | 80,582.60             | 80,582.60      |
| 6AS215                                     | Dining Services        | 717293 | Oth Prof Serv-Flexcash Laundry       | 140,560.00            | 139,139.25            | 139,139.25     |
| 6AS215                                     | Dining Services        | 717295 | Flexcash-food                        | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 718002 | Telecom-Fixed (Basic Phone Service)  | 2,363.40              | 2,359.60              | 2,359.60       |
| 6AS215                                     | Dining Services        | 718006 | Telecom-Cellular Phones              | 3,494.76              | 3,864.80              | 3,864.80       |
| 6AS215                                     | Dining Services        | 718014 | Telecom-Telephone Equipment          | 49.95                 | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 718016 | Telecom-Usage (Tolls)                | 4.30                  | 5.56                  | 5.56           |
| 6AS215                                     | Dining Services        | 718034 | Telecom-Voice NR Line Install        | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 719000 | Business Meals-Meetings-Non Travel   | 3,455.00              | 4,794.48              | 4,794.48       |
| 6AS215                                     | Dining Services        | 719008 | Meals - Spring Break                 | 6,247.00              | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 719100 | Membership Dues & Fees               | 490.00                | 490.00                | 490.00         |
| 6AS215                                     | Dining Services        | 71B000 | Items Resale                         | 280.00                | 12.00                 | 12.00          |
| 6AS215                                     | Dining Services        | 71C100 | Advertising (Non-Employment)         | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 71C310 | Cash Over/Short Adjustments          | (11.00)               | (26.32)               | (26.32)        |
| 6AS215                                     | Dining Services        | 71C600 | Insurance                            | 3,792.85              | 3,149.00              | 3,149.00       |
| 6AS215                                     | Dining Services        | 71NCF6 | NC Carpeting                         | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 740000 | Cap Equipment                        | 12,594.00             | 8,074.00              | 8,074.00       |
| 6AS215                                     | Dining Services        | 760000 | Internal Allocations                 | 292.29                | (9,546.34)            | (9,546.34)     |
| 6AS215                                     | Dining Services        | 760001 | Int Alloc-Admin Serv Charge          | 244,191.00            | 192,309.00            | 192,309.00     |
| 6AS215                                     | Dining Services        | 760004 | Int Alloc-Maintenance-PPOM           | 334,344.00            | 348,330.00            | 348,330.00     |
| 6AS215                                     | Dining Services        | 760072 | Int Alloc- Facil Misc/Other          | 0.00                  | 3,888.00              | 3,888.00       |
| 6AS215                                     | Dining Services        | 76C605 | Int Alloc-Property Ins (Large)       | 3,462.00              | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 790025 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 6AS215                                     | Dining Services        | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building | 710000 | In-State Travel                      | 3,483.45              | 6,833.26              | 6,833.26       |
| 6AS220                                     | Hartman Union Building | 710020 | In-State Travel-Prof Dev             | 57.60                 | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building | 710100 | Out-of-State Travel                  | 3,761.94              | 5,036.49              | 5,036.49       |
| 6AS220                                     | Hartman Union Building | 710200 | Foreign Travel                       | 0.00                  | 399.80                | 399.80         |
| 6AS220                                     | Hartman Union Building | 710300 | Conference Registration Fees         | 4,063.00              | 3,164.39              | 3,164.39       |
| 6AS220                                     | Hartman Union Building | 710305 | Registration Fees-Other              | 5,934.33              | 3,288.30              | 3,288.30       |
| 6AS220                                     | Hartman Union Building | 710400 | Student or Non-Emp Travel            | 1,301.91              | 2,033.45              | 2,033.45       |
| 6AS220                                     | Hartman Union Building | 710410 | Student or Non-Emp Travel-Lodging    | 1,089.44              | 345.46                | 345.46         |
| 6AS220                                     | Hartman Union Building | 711000 | Purchasing Cards                     | 69.86                 | 25.00                 | 25.00          |
| 6AS220                                     | Hartman Union Building | 711100 | Supplies-General                     | 20,053.66             | 15,690.61             | 15,690.61      |
| 6AS220                                     | Hartman Union Building | 711106 | Supplies-Uniforms                    | 4,301.64              | 2,054.46              | 2,054.46       |
| 6AS220                                     | Hartman Union Building | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building | 711116 | Supplies-Production or Performance   | 0.00                  | 0.00                  | 0.00           |

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|                                            |                            |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                            |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                            |        |                                      |                       |                       |                |
| 6AS220                                     | Hartman Union Building     | 711130 | Supplies-Maintenance Supplies        | 1,136.25              | 1,451.54              | 1,451.54       |
| 6AS220                                     | Hartman Union Building     | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 711152 | Supplies-Awards & Displays           | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 711162 | Supplies-Office Supplies             | 8,466.33              | 4,412.87              | 4,412.87       |
| 6AS220                                     | Hartman Union Building     | 711178 | Supplies- Training                   | 304.01                | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 713000 | Printing & Copying-General           | 1,001.00              | 1,787.91              | 1,787.91       |
| 6AS220                                     | Hartman Union Building     | 713005 | Printing & Copying-Campus            | 8,826.15              | 8,292.84              | 8,292.84       |
| 6AS220                                     | Hartman Union Building     | 713010 | Printing & Copying-Publications      | 1,445.00              | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 714000 | Postage-General                      | 533.98                | 404.63                | 404.63         |
| 6AS220                                     | Hartman Union Building     | 715000 | Non-Cap Equip-General                | 17,908.11             | 25,829.51             | 25,829.51      |
| 6AS220                                     | Hartman Union Building     | 715020 | Non-Cap Equip-under \$1,000          | 1,018.20              | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 716000 | Maintenance & Repairs-General        | 5,953.83              | 9,537.75              | 9,537.75       |
| 6AS220                                     | Hartman Union Building     | 716003 | Maint & Repairs-Carpentry            | 198.83                | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 716015 | Maint & Repairs-Plumbing             | 35.73                 | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 716100 | Rentals & Leases-General             | 2,564.00              | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 716115 | Rentals-Linen                        | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 717106 | Finl Services-Epayment CC fees       | 896.73                | 1,211.20              | 1,211.20       |
| 6AS220                                     | Hartman Union Building     | 717107 | Finl Services-Epayment echeck fees   | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 717108 | Finl Services-Epayment trx fees      | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 717200 | Other Professional Services-General  | 3,584.68              | 10,588.76             | 10,588.76      |
| 6AS220                                     | Hartman Union Building     | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 2,411.37              | 2,516.73              | 2,516.73       |
| 6AS220                                     | Hartman Union Building     | 717248 | Oth Prof Ser-Speakers/Entertainment  | 38,313.34             | 35,556.94             | 35,556.94      |
| 6AS220                                     | Hartman Union Building     | 718000 | Telecom-General                      | 20.00                 | 43.00                 | 43.00          |
| 6AS220                                     | Hartman Union Building     | 718002 | Telecom-Fixed (Basic Phone Service)  | 12,593.96             | 12,812.32             | 12,812.32      |
| 6AS220                                     | Hartman Union Building     | 718014 | Telecom-Telephone Equipment          | 217.24                | 622.59                | 622.59         |
| 6AS220                                     | Hartman Union Building     | 718016 | Telecom-Usage (Tolls)                | 276.50                | 502.83                | 502.83         |
| 6AS220                                     | Hartman Union Building     | 718034 | Telecom-Voice NR Line Install        | 30.00                 | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 719000 | Business Meals-Meetings-Non Travel   | 110,472.82            | 108,617.31            | 108,617.31     |
| 6AS220                                     | Hartman Union Building     | 719010 | Business Meals-Campus Wide Events    | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 719100 | Membership Dues & Fees               | 1,552.53              | 2,746.30              | 2,746.30       |
| 6AS220                                     | Hartman Union Building     | 71B054 | Items Resale-Beverage                | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 71C000 | Awards to Non-Employee-Students      | 783.99                | 857.34                | 857.34         |
| 6AS220                                     | Hartman Union Building     | 71C100 | Advertising (Non-Employment)         | 180.00                | 307.20                | 307.20         |
| 6AS220                                     | Hartman Union Building     | 71C600 | Insurance                            | 0.00                  | 4,037.00              | 4,037.00       |
| 6AS220                                     | Hartman Union Building     | 740000 | Cap Equipment                        | 10,110.00             | 5,200.00              | 5,200.00       |
| 6AS220                                     | Hartman Union Building     | 760000 | Internal Allocations                 | 2,411.50              | 11,928.32             | 11,928.32      |
| 6AS220                                     | Hartman Union Building     | 760001 | Int Alloc-Admin Serv Charge          | 330,955.85            | 273,814.00            | 273,814.00     |
| 6AS220                                     | Hartman Union Building     | 760004 | Int Alloc-Maintenance-PPOM           | 669,037.00            | 703,381.00            | 703,381.00     |
| 6AS220                                     | Hartman Union Building     | 760031 | Int Alloc-Department Chargeback      | (6,446.20)            | (8,171.72)            | (8,171.72)     |
| 6AS220                                     | Hartman Union Building     | 760052 | Int Alloc-Teach Learn Ctr            | 6,000.00              | 6,000.00              | 6,000.00       |
| 6AS220                                     | Hartman Union Building     | 760072 | Int Alloc- Facil Misc/Other          | 0.00                  | 13,416.00             | 13,416.00      |
| 6AS220                                     | Hartman Union Building     | 76C605 | Int Alloc-Property Ins (Large)       | 4,370.02              | 0.00                  | 0.00           |
| 6AS220                                     | Hartman Union Building     | 790030 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 710000 | In-State Travel                      | 897.12                | 730.00                | 730.00         |
| 6AS280                                     | Health & Wellness Services | 710020 | In-State Travel-Prof Dev             | 0.00                  | 657.01                | 657.01         |
| 6AS280                                     | Health & Wellness Services | 710100 | Out-of-State Travel                  | 166.10                | 1,424.31              | 1,424.31       |
| 6AS280                                     | Health & Wellness Services | 710115 | Out-of-State Travel-Prof Dev         | 0.00                  | 974.30                | 974.30         |
| 6AS280                                     | Health & Wellness Services | 710200 | Foreign Travel                       | 1,500.00              | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 710300 | Conference Registration Fees         | 2,171.40              | 2,252.99              | 2,252.99       |
| 6AS280                                     | Health & Wellness Services | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 711100 | Supplies-General                     | 15,037.72             | 17,962.99             | 17,962.99      |
| 6AS280                                     | Health & Wellness Services | 711108 | Supplies-Subscription,Newspaper,Mag  | 209.00                | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 711124 | Supplies-Instructional Supplies      | 719.28                | 615.00                | 615.00         |
| 6AS280                                     | Health & Wellness Services | 711128 | Supplies-Audio-Visual Supplies       | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 711154 | Supplies-Computer Peripherals        | 0.00                  | 52.98                 | 52.98          |
| 6AS280                                     | Health & Wellness Services | 711160 | Supplies-Books                       | 285.74                | 743.26                | 743.26         |
| 6AS280                                     | Health & Wellness Services | 711162 | Supplies-Office Supplies             | 3,174.32              | 1,778.52              | 1,778.52       |
| 6AS280                                     | Health & Wellness Services | 711166 | Supplies-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 711172 | Program Supplies                     | 608.84                | 1,116.44              | 1,116.44       |
| 6AS280                                     | Health & Wellness Services | 711176 | Supplies-Medical                     | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 711178 | Supplies- Training                   | 9.47                  | 1,362.17              | 1,362.17       |
| 6AS280                                     | Health & Wellness Services | 711180 | Supplies Special Events              | 0.00                  | 50.00                 | 50.00          |
| 6AS280                                     | Health & Wellness Services | 711184 | Supplies - Promotion - Cultivation   | 0.00                  | 77.99                 | 77.99          |
| 6AS280                                     | Health & Wellness Services | 713000 | Printing & Copying-General           | 1,367.48              | 846.61                | 846.61         |
| 6AS280                                     | Health & Wellness Services | 713005 | Printing & Copying-Campus            | 3,230.99              | 2,999.22              | 2,999.22       |
| 6AS280                                     | Health & Wellness Services | 714000 | Postage-General                      | 81.88                 | 85.60                 | 85.60          |
| 6AS280                                     | Health & Wellness Services | 715000 | Non-Cap Equip-General                | 6,504.51              | 11,830.09             | 11,830.09      |
| 6AS280                                     | Health & Wellness Services | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 149.00                | 149.00         |
| 6AS280                                     | Health & Wellness Services | 716000 | Maintenance & Repairs-General        | 1,171.00              | 1,171.00              | 1,171.00       |
| 6AS280                                     | Health & Wellness Services | 716009 | Maint & Repairs-Locks                | 0.00                  | 324.36                | 324.36         |
| 6AS280                                     | Health & Wellness Services | 717200 | Other Professional Services-General  | 220,312.31            | 154,814.92            | 199,763.92     |
| 6AS280                                     | Health & Wellness Services | 717210 | Oth Prof Ser-Honoraria               | 375.00                | 325.00                | 325.00         |
| 6AS280                                     | Health & Wellness Services | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 1,766.87              | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 717224 | Oth Prof Ser-Guest Artists           | 2,200.00              | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 717262 | Oth Prof Ser- Contracted MD          | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 717268 | Oth Prof Ser- Physicians             | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 717276 | Oth Prof Ser- Referral Lab           | 0.00                  | 0.00                  | 0.00           |
| 6AS280                                     | Health & Wellness Services | 718000 | Telecom-General                      | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |             |            |             |
|--------|------------------------------------|--------|--------------------------------------|-------------|------------|-------------|
| 6AS280 | Health & Wellness Services         | 718002 | Telecom-Fixed (Basic Phone Service)  | 7,452.00    | 7,813.90   | 7,813.90    |
| 6AS280 | Health & Wellness Services         | 718016 | Telecom-Usage (Tolls)                | 498.66      | 729.04     | 729.04      |
| 6AS280 | Health & Wellness Services         | 718034 | Telecom-Voice NR Line Install        | 0.00        | 30.00      | 30.00       |
| 6AS280 | Health & Wellness Services         | 719000 | Business Meals-Meetings-Non Travel   | 815.15      | 1,852.11   | 1,852.11    |
| 6AS280 | Health & Wellness Services         | 719100 | Membership Dues & Fees               | 200.00      | 225.00     | 225.00      |
| 6AS280 | Health & Wellness Services         | 719110 | Membership-Individual                | 0.00        | 99.00      | 99.00       |
| 6AS280 | Health & Wellness Services         | 719210 | Employee Recruiting-Advertising      | 89.00       | 0.00       | 0.00        |
| 6AS280 | Health & Wellness Services         | 71C600 | Insurance                            | 0.00        | 352.00     | 352.00      |
| 6AS280 | Health & Wellness Services         | 71C610 | Insurance-Liability                  | 0.00        | 250.00     | 250.00      |
| 6AS280 | Health & Wellness Services         | 760000 | Internal Allocations                 | 2,901.00    | (6,076.50) | (6,076.50)  |
| 6AS280 | Health & Wellness Services         | 760001 | Int Alloc-Admin Serv Charge          | 153,444.00  | 130,693.00 | 130,693.00  |
| 6AS280 | Health & Wellness Services         | 760004 | Int Alloc-Maintenance-PPOM           | 65,407.00   | 66,273.00  | 66,273.00   |
| 6AS280 | Health & Wellness Services         | 760072 | Int Alloc- Facil Misc/Other          | 0.00        | 4,892.00   | 4,892.00    |
| 6AS280 | Health & Wellness Services         | 76C605 | Int Alloc-Property Ins (Large)       | 398.03      | 0.00       | 0.00        |
| 6AS280 | Health & Wellness Services         | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00       | 0.00        |
| 6AS280 | Health & Wellness Services         | 790500 | Budgeted Contingency                 | 0.00        | 0.00       | 0.00        |
| 6AS280 | Health & Wellness Services         | 790505 | Contingency-Anticipated Revenue      | 0.00        | 0.00       | 0.00        |
| 6ASDEF | Student Affairs Auxiliary Def. Rev | 717106 | Finl Services-Epayment CC fees       | 0.00        | 0.00       | 0.00        |
| 6ASPPD | Student Affair Prepaid Expense     | 710000 | In-State Travel                      | 0.00        | 0.00       | 0.00        |
| 6ASPPD | Student Affair Prepaid Expense     | 710305 | Registration Fees-Other              | 400.00      | 425.00     | 425.00      |
| 6ASPPD | Student Affair Prepaid Expense     | 710410 | Student or Non-Emp Travel-Lodging    | 0.00        | 0.00       | 0.00        |
| 6ASPPD | Student Affair Prepaid Expense     | 711199 | CO USE ONLY-PPD Supplies Offset      | (2,940.93)  | (1,692.95) | (1,692.95)  |
| 6ASPPD | Student Affair Prepaid Expense     | 717106 | Finl Services-Epayment CC fees       | 50.93       | 0.00       | 0.00        |
| 6ASPPD | Student Affair Prepaid Expense     | 717200 | Other Professional Services-General  | 2,490.00    | 1,267.95   | 1,267.95    |
| 6D0ADJ | PSU Int Desig Adjustments          | 740099 | Capitalized Equipment Adjustment     | (19,185.80) | 0.00       | (15,518.00) |
| 6DA2SA | Model UN Class Trip                | 710300 | Conference Registration Fees         | 970.00      | 920.00     | 920.00      |
| 6DA2SA | Model UN Class Trip                | 710400 | Student or Non-Emp Travel            | 25,103.20   | 14,956.14  | 14,956.14   |
| 6DA2SA | Model UN Class Trip                | 719100 | Membership Dues & Fees               | 663.97      | 0.00       | 0.00        |
| 6DAADV | HPER-Adventure Education           | 710000 | In-State Travel                      | 0.00        | 0.00       | 0.00        |
| 6DAADV | HPER-Adventure Education           | 710015 | In-State Travel-Supervision          | 0.00        | 927.00     | 927.00      |
| 6DAADV | HPER-Adventure Education           | 710025 | In-State Travel-Course Related       | 3,855.58    | 3,713.68   | 3,713.68    |
| 6DAADV | HPER-Adventure Education           | 710100 | Out-of-State Travel                  | 0.00        | 2,781.00   | 2,781.00    |
| 6DAADV | HPER-Adventure Education           | 710120 | Out-of-State Travel-Supervision      | 0.00        | 210.55     | 210.55      |
| 6DAADV | HPER-Adventure Education           | 710125 | Out-of-State Travel-Course Related   | 0.00        | 0.00       | 0.00        |
| 6DAADV | HPER-Adventure Education           | 711100 | Supplies-General                     | 1,717.78    | 905.95     | 905.95      |
| 6DAADV | HPER-Adventure Education           | 711124 | Supplies-Instructional Supplies      | 5,709.48    | 8,841.34   | 8,841.34    |
| 6DAADV | HPER-Adventure Education           | 714000 | Postage-General                      | 0.00        | 41.50      | 41.50       |
| 6DAADV | HPER-Adventure Education           | 716021 | Maint & Repairs-Equipment            | 30.00       | 96.35      | 96.35       |
| 6DAADV | HPER-Adventure Education           | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 733.99      | 868.92     | 868.92      |
| 6DAADV | HPER-Adventure Education           | 716100 | Rentals & Leases-General             | 1,442.00    | 0.00       | 0.00        |
| 6DAADV | HPER-Adventure Education           | 716120 | Rentals-Property or Room             | 0.00        | 0.00       | 0.00        |
| 6DAADV | HPER-Adventure Education           | 718000 | Telecom-General                      | 0.00        | 0.00       | 0.00        |
| 6DAADV | HPER-Adventure Education           | 718002 | Telecom-Fixed (Basic Phone Service)  | 152.37      | 152.40     | 152.40      |
| 6DAADV | HPER-Adventure Education           | 718014 | Telecom-Telephone Equipment          | 4.21        | 16.85      | 16.85       |
| 6DAADV | HPER-Adventure Education           | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 0.00       | 0.00        |
| 6DAADV | HPER-Adventure Education           | 719005 | Business Meals-Group or Class Meals  | 404.62      | 364.02     | 364.02      |
| 6DAADV | HPER-Adventure Education           | 719100 | Membership Dues & Fees               | 0.00        | 0.00       | 0.00        |
| 6DAADV | HPER-Adventure Education           | 760000 | Internal Allocations                 | (500.00)    | 0.00       | 0.00        |
| 6DAAMS | INDC-ASC-Samuel Miller             | 715000 | Non-Cap Equip-General                | 2,050.50    | 0.00       | 0.00        |
| 6DAART | Art Dept Fund Raising              | 710100 | Out-of-State Travel                  | 0.00        | 725.40     | 725.40      |
| 6DAART | Art Dept Fund Raising              | 710300 | Conference Registration Fees         | 100.00      | 2,732.04   | 2,732.04    |
| 6DAART | Art Dept Fund Raising              | 710305 | Registration Fees-Other              | 0.00        | 0.00       | 0.00        |
| 6DAART | Art Dept Fund Raising              | 711000 | Purchasing Cards                     | 0.00        | 0.00       | 0.00        |
| 6DAART | Art Dept Fund Raising              | 711100 | Supplies-General                     | 0.00        | 0.00       | 0.00        |
| 6DAART | Art Dept Fund Raising              | 717200 | Other Professional Services-General  | 0.00        | 0.00       | 0.00        |
| 6DAART | Art Dept Fund Raising              | 719100 | Membership Dues & Fees               | 0.00        | 0.00       | 0.00        |
| 6DAART | Art Dept Fund Raising              | 760000 | Internal Allocations                 | (568.00)    | (555.00)   | (555.00)    |
| 6DAASC | INDC-Dept-ASC                      | 711100 | Supplies-General                     | 0.00        | 109.98     | 109.98      |
| 6DAASC | INDC-Dept-ASC                      | 711162 | Supplies-Office Supplies             | 0.00        | 6.47       | 6.47        |
| 6DAASC | INDC-Dept-ASC                      | 740000 | Cap Equipment                        | 3,145.81    | 0.00       | 0.00        |
| 6DAATE | Athletic Training Education        | 710100 | Out-of-State Travel                  | 0.00        | 500.00     | 500.00      |
| 6DAATE | Athletic Training Education        | 711100 | Supplies-General                     | 217.95      | 0.00       | 0.00        |
| 6DAATE | Athletic Training Education        | 711124 | Supplies-Instructional Supplies      | (155.00)    | 0.00       | 0.00        |
| 6DAATE | Athletic Training Education        | 718000 | Telecom-General                      | 203.37      | 0.00       | 0.00        |
| 6DAATE | Athletic Training Education        | 719000 | Business Meals-Meetings-Non Travel   | 327.77      | 644.10     | 644.10      |
| 6DAATE | Athletic Training Education        | 719005 | Business Meals-Group or Class Meals  | 0.00        | 0.00       | 0.00        |
| 6DAATE | Athletic Training Education        | 760000 | Internal Allocations                 | 0.00        | 0.00       | 0.00        |
| 6DABCC | INDC-Biology-Chabot                | 710000 | In-State Travel                      | 0.00        | 356.40     | 356.40      |
| 6DABCC | INDC-Biology-Chabot                | 710100 | Out-of-State Travel                  | 0.00        | 0.00       | 0.00        |
| 6DABCC | INDC-Biology-Chabot                | 711200 | Research Supplies                    | 0.00        | 1,807.66   | 1,807.66    |
| 6DABCC | INDC-Biology-Chabot                | 715005 | Non-Cap Equip-Computer Hardware      | 0.00        | 243.75     | 243.75      |
| 6DABCC | INDC-Biology-Chabot                | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00        | 0.00       | 0.00        |
| 6DABCC | INDC-Biology-Chabot                | 716125 | Rentals-Vehicles incl Marine         | 0.00        | 0.00       | 0.00        |
| 6DABCF | Biology Course Fees                | 711146 | Supplies-Laboratory                  | 11,477.76   | 0.00       | 0.00        |
| 6DABCF | Biology Course Fees                | 715020 | Non-Cap Equip-under \$1,000          | 900.99      | 0.00       | 0.00        |
| 6DACAS | White Mountains Institute          | 711100 | Supplies-General                     | 0.00        | 0.00       | 0.00        |
| 6DACBI | CoBa Innovations                   | 710000 | In-State Travel                      | 67.18       | 0.00       | 0.00        |
| 6DACBI | CoBa Innovations                   | 710100 | Out-of-State Travel                  | 4,293.06    | 0.00       | 0.00        |
| 6DACBI | CoBa Innovations                   | 710200 | Foreign Travel                       | 7,174.67    | 0.00       | 0.00        |
| 6DACBI | CoBa Innovations                   | 711100 | Supplies-General                     | 355.85      | 0.00       | 0.00        |
| 6DACBI | CoBa Innovations                   | 711132 | Supplies-Software Incl Site License  | 239.00      | 0.00       | 0.00        |

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| <b>B - Operating Expenses</b>              |                                  |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                     |                       |                       |                |
| 6DACBI                                     | CoBa Innovations                 | 713000 | Printing & Copying-General          | 94.83                 | 0.00                  | 0.00           |
| 6DACBI                                     | CoBa Innovations                 | 715005 | Non-Cap Equip-Computer Hardware     | 5,790.00              | 0.00                  | 0.00           |
| 6DACBI                                     | CoBa Innovations                 | 719000 | Business Meals-Meetings-Non Travel  | 1,983.48              | 0.00                  | 0.00           |
| 6DACBI                                     | CoBa Innovations                 | 71C100 | Advertising (Non-Employment)        | 200.00                | 0.00                  | 0.00           |
| 6DACBI                                     | CoBa Innovations                 | 760000 | Internal Allocations                | 2,000.00              | 0.00                  | 0.00           |
| 6DACEC                                     | Continuing Ed Course Fees        | 710100 | Out-of-State Travel                 | 862.44                | 0.00                  | 0.00           |
| 6DACEC                                     | Continuing Ed Course Fees        | 717200 | Other Professional Services-General | 613.00                | 442.00                | 442.00         |
| 6DACFE                                     | INDC-Dept-CFE                    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 710305 | Registration Fees-Other             | 0.00                  | 987.73                | 987.73         |
| 6DACFE                                     | INDC-Dept-CFE                    | 710310 | Workshop Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 710400 | Student or Non-Emp Travel           | 0.00                  | 360.40                | 360.40         |
| 6DACFE                                     | INDC-Dept-CFE                    | 711162 | Supplies-Office Supplies            | 51.15                 | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 711200 | Research Supplies                   | 508.49                | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 713000 | Printing & Copying-General          | 220.00                | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 714000 | Postage-General                     | 17.60                 | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 715000 | Non-Cap Equip-General               | 0.00                  | 687.08                | 687.08         |
| 6DACFE                                     | INDC-Dept-CFE                    | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 655.00                | 655.00         |
| 6DACFE                                     | INDC-Dept-CFE                    | 717106 | Finl Services-Epayment CC fees      | 122.29                | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 719000 | Business Meals-Meetings-Non Travel  | 6,280.40              | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 722200 | Participant Support                 | 0.00                  | 0.00                  | 0.00           |
| 6DACFE                                     | INDC-Dept-CFE                    | 730000 | Subcontracts                        | 0.00                  | 1,000.00              | 1,000.00       |
| 6DACFE                                     | INDC-Dept-CFE                    | 760000 | Internal Allocations                | 204.50                | 0.00                  | 0.00           |
| 6DACFL                                     | INDC-CFE Lab                     | 710000 | In-State Travel                     | 0.00                  | 45.50                 | 45.50          |
| 6DACFL                                     | INDC-CFE Lab                     | 710400 | Student or Non-Emp Travel           | 0.00                  | 2,203.41              | 2,203.41       |
| 6DACFL                                     | INDC-CFE Lab                     | 711200 | Research Supplies                   | 1,707.19              | 4,506.06              | 4,506.06       |
| 6DACFL                                     | INDC-CFE Lab                     | 713010 | Printing & Copying-Publications     | 0.00                  | 615.00                | 615.00         |
| 6DACFL                                     | INDC-CFE Lab                     | 716021 | Maint & Repairs-Equipment           | 0.00                  | 90.00                 | 90.00          |
| 6DACFL                                     | INDC-CFE Lab                     | 717200 | Other Professional Services-General | 0.00                  | 3,752.00              | 3,752.00       |
| 6DACFL                                     | INDC-CFE Lab                     | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DACFR                                     | Career Fair-CoBa                 | 711100 | Supplies-General                    | 824.28                | 0.00                  | 0.00           |
| 6DACFR                                     | Career Fair-CoBa                 | 714000 | Postage-General                     | 14.64                 | 0.00                  | 0.00           |
| 6DACFR                                     | Career Fair-CoBa                 | 717106 | Finl Services-Epayment CC fees      | 15.35                 | 0.00                  | 0.00           |
| 6DACFR                                     | Career Fair-CoBa                 | 717200 | Other Professional Services-General | 5,500.00              | 0.00                  | 0.00           |
| 6DACFR                                     | Career Fair-CoBa                 | 719000 | Business Meals-Meetings-Non Travel  | 981.75                | 0.00                  | 0.00           |
| 6DACFR                                     | Career Fair-CoBa                 | 71CZ30 | Other Exp-Program Advertising       | 1,075.00              | 0.00                  | 0.00           |
| 6DACFR                                     | Career Fair-CoBa                 | 760000 | Internal Allocations                | 750.67                | 0.00                  | 0.00           |
| 6DACHT                                     | Choral Tour                      | 710000 | In-State Travel                     | 3,200.00              | 0.00                  | 0.00           |
| 6DACHT                                     | Choral Tour                      | 710100 | Out-of-State Travel                 | 9,073.23              | 0.00                  | 0.00           |
| 6DACHT                                     | Choral Tour                      | 710200 | Foreign Travel                      | 0.00                  | 25,213.11             | 25,213.11      |
| 6DACHT                                     | Choral Tour                      | 710400 | Student or Non-Emp Travel           | 2,040.44              | 51,944.91             | 51,944.91      |
| 6DACHT                                     | Choral Tour                      | 710410 | Student or Non-Emp Travel-Lodging   | 2,259.80              | 0.00                  | 0.00           |
| 6DACHT                                     | Choral Tour                      | 711100 | Supplies-General                    | 2,323.00              | 0.00                  | 0.00           |
| 6DACHT                                     | Choral Tour                      | 711160 | Supplies-Books                      | 0.00                  | 1,152.05              | 1,152.05       |
| 6DACHT                                     | Choral Tour                      | 713030 | Printing & Copying-Off Campus       | 0.00                  | 0.00                  | 0.00           |
| 6DACHT                                     | Choral Tour                      | 716123 | Rental Property/Room (short term)   | 520.00                | 0.00                  | 0.00           |
| 6DACHT                                     | Choral Tour                      | 717200 | Other Professional Services-General | 7,512.00              | 0.00                  | 0.00           |
| 6DACHT                                     | Choral Tour                      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6DACHT                                     | Choral Tour                      | 760000 | Internal Allocations                | (200.00)              | 0.00                  | 0.00           |
| 6DACRD                                     | ICE-Course Redesign              | 710000 | In-State Travel                     | 689.38                | 0.00                  | 0.00           |
| 6DACRD                                     | ICE-Course Redesign              | 710100 | Out-of-State Travel                 | 0.00                  | 5,597.93              | 5,597.93       |
| 6DACRP                                     | INDC-Dept-Ctr Rural Partnerships | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6DACRW                                     | The Bagley Center Wrkshps        | 711100 | Supplies-General                    | 119.94                | 0.00                  | 0.00           |
| 6DACRW                                     | The Bagley Center Wrkshps        | 713005 | Printing & Copying-Campus           | 0.00                  | 168.00                | 168.00         |
| 6DACSI                                     | CAPA Sidney Internships          | 710305 | Registration Fees-Other             | 5,224.00              | 0.00                  | 0.00           |
| 6DACSI                                     | CAPA Sidney Internships          | 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00                  | 11,598.00             | 11,598.00      |
| 6DACSK                                     | INDC-CFE-Kahl                    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6DACSK                                     | INDC-CFE-Kahl                    | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6DACSK                                     | INDC-CFE-Kahl                    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 6DACSK                                     | INDC-CFE-Kahl                    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6DACSK                                     | INDC-CFE-Kahl                    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DACSK                                     | INDC-CFE-Kahl                    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6DACSK                                     | INDC-CFE-Kahl                    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6DADEP                                     | Drerup Exhibt Project            | 719005 | Business Meals-Group or Class Meals | 0.00                  | 11.95                 | 11.95          |
| 6DADMD                                     | Delta Mu Delta Honor Society     | 719100 | Membership Dues & Fees              | 3,925.81              | 3,140.32              | 3,140.32       |
| 6DADMD                                     | Delta Mu Delta Honor Society     | 760000 | Internal Allocations                | 0.00                  | (720.00)              | (720.00)       |
| 6DADPS                                     | Dance Premier Series             | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6DADPS                                     | Dance Premier Series             | 710100 | Out-of-State Travel                 | 329.19                | 210.69                | 210.69         |
| 6DADPS                                     | Dance Premier Series             | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 6DADPS                                     | Dance Premier Series             | 710305 | Registration Fees-Other             | 1,605.00              | 0.00                  | 0.00           |
| 6DADPS                                     | Dance Premier Series             | 710400 | Student or Non-Emp Travel           | 1,386.82              | 0.00                  | 0.00           |
| 6DADPS                                     | Dance Premier Series             | 710410 | Student or Non-Emp Travel-Lodging   | 6,161.82              | 0.00                  | 0.00           |
| 6DADPS                                     | Dance Premier Series             | 711100 | Supplies-General                    | 121.13                | 496.00                | 496.00         |
| 6DADPS                                     | Dance Premier Series             | 711112 | Supplies-Costumes & Makeup          | 287.48                | 773.92                | 773.92         |
| 6DADPS                                     | Dance Premier Series             | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00                  | 430.15                | 430.15         |
| 6DADPS                                     | Dance Premier Series             | 711122 | Supplies-Sound & Music              | 0.00                  | 213.65                | 213.65         |
| 6DADPS                                     | Dance Premier Series             | 713030 | Printing & Copying-Off Campus       | 680.00                | 465.00                | 465.00         |
| 6DADPS                                     | Dance Premier Series             | 715000 | Non-Cap Equip-General               | 1,500.00              | 0.00                  | 0.00           |
| 6DADPS                                     | Dance Premier Series             | 717106 | Finl Services-Epayment CC fees      | 55.40                 | 0.00                  | 0.00           |
| 6DADPS                                     | Dance Premier Series             | 717200 | Other Professional Services-General | 1,639.00              | 800.00                | 800.00         |



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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 6DADPS                                     | Dance Premier Series                | 719000 | Business Meals-Meetings-Non Travel  | 317.63                | 455.80                | 455.80         |
| 6DADPS                                     | Dance Premier Series                | 71C100 | Advertising (Non-Employment)        | 500.00                | 1,090.00              | 1,090.00       |
| 6DAECO                                     | ICE-ECO House                       | 713000 | Printing & Copying-General          | 0.00                  | 390.00                | 390.00         |
| 6DAECO                                     | ICE-ECO House                       | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 262.65                | 262.65         |
| 6DAECO                                     | ICE-ECO House                       | 716000 | Maintenance & Repairs-General       | 276.38                | 0.00                  | 0.00           |
| 6DAECO                                     | ICE-ECO House                       | 716006 | Maint & Repairs-Electrical          | 308.46                | 0.00                  | 0.00           |
| 6DAECO                                     | ICE-ECO House                       | 717200 | Other Professional Services-General | 4,855.00              | 7,929.70              | 7,929.70       |
| 6DAECO                                     | ICE-ECO House                       | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 6DAECO                                     | ICE-ECO House                       | 71NCF1 | NC Furniture and Furnishings        | 6,581.64              | 0.00                  | 0.00           |
| 6DAECO                                     | ICE-ECO House                       | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 6DAEEB                                     | INDC-Cntr for Env-Eisenhauer        | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6DAEEB                                     | INDC-Cntr for Env-Eisenhauer        | 710100 | Out-of-State Travel                 | 0.00                  | 284.00                | 284.00         |
| 6DAEEB                                     | INDC-Cntr for Env-Eisenhauer        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 6DAEEB                                     | INDC-Cntr for Env-Eisenhauer        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6DAEEB                                     | INDC-Cntr for Env-Eisenhauer        | 711100 | Supplies-General                    | 0.00                  | 149.95                | 149.95         |
| 6DAEEB                                     | INDC-Cntr for Env-Eisenhauer        | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 6DAEMK                                     | INDC-CFE-Bourgeron                  | 710400 | Student or Non-Emp Travel           | 2,688.00              | 5,147.10              | 5,147.10       |
| 6DAEQU                                     | Academic Equipment                  | 711100 | Supplies-General                    | 0.00                  | 5,087.00              | 5,087.00       |
| 6DAEQU                                     | Academic Equipment                  | 715000 | Non-Cap Equip-General               | 31,590.58             | 34,951.98             | 34,951.98      |
| 6DAEQU                                     | Academic Equipment                  | 715005 | Non-Cap Equip-Computer Hardware     | 1,394.00              | 0.00                  | 0.00           |
| 6DAF01                                     | Swope - Faculty Research Grant      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DAF01                                     | Swope - Faculty Research Grant      | 711146 | Supplies-Laboratory                 | 5,385.46              | 0.00                  | 0.00           |
| 6DAF01                                     | Swope - Faculty Research Grant      | 760000 | Internal Allocations                | 76.93                 | 0.00                  | 0.00           |
| 6DAF02                                     | Uttley-Faculty Research Grant       | 710100 | Out-of-State Travel                 | 1,105.09              | 0.00                  | 0.00           |
| 6DAF02                                     | Uttley-Faculty Research Grant       | 710300 | Conference Registration Fees        | 220.00                | 0.00                  | 0.00           |
| 6DAF02                                     | Uttley-Faculty Research Grant       | 711162 | Supplies-Office Supplies            | 107.63                | 0.00                  | 0.00           |
| 6DAF02                                     | Uttley-Faculty Research Grant       | 713005 | Printing & Copying-Campus           | 133.40                | 0.00                  | 0.00           |
| 6DAF02                                     | Uttley-Faculty Research Grant       | 714000 | Postage-General                     | 212.79                | 0.00                  | 0.00           |
| 6DAF02                                     | Uttley-Faculty Research Grant       | 717200 | Other Professional Services-General | 371.00                | 0.00                  | 0.00           |
| 6DAF03                                     | Yurewicz - Faculty Research Grant   | 710100 | Out-of-State Travel                 | 182.20                | 0.00                  | 0.00           |
| 6DAF03                                     | Yurewicz - Faculty Research Grant   | 711200 | Research Supplies                   | 1,118.40              | 0.00                  | 0.00           |
| 6DAF03                                     | Yurewicz - Faculty Research Grant   | 713000 | Printing & Copying-General          | 91.00                 | 0.00                  | 0.00           |
| 6DAF04                                     | Hoffman-Faculty Research Grant      | 710100 | Out-of-State Travel                 | 248.78                | 0.00                  | 0.00           |
| 6DAF04                                     | Hoffman-Faculty Research Grant      | 710115 | Out-of-State Travel-Prof Dev        | 381.38                | 0.00                  | 0.00           |
| 6DAF04                                     | Hoffman-Faculty Research Grant      | 710400 | Student or Non-Emp Travel           | 404.17                | 0.00                  | 0.00           |
| 6DAF04                                     | Hoffman-Faculty Research Grant      | 711100 | Supplies-General                    | 0.00                  | 4,210.00              | 4,210.00       |
| 6DAF04                                     | Hoffman-Faculty Research Grant      | 711124 | Supplies-Instructional Supplies     | 0.00                  | (175.00)              | (175.00)       |
| 6DAF04                                     | Hoffman-Faculty Research Grant      | 715000 | Non-Cap Equip-General               | 0.00                  | 398.59                | 398.59         |
| 6DAF04                                     | Hoffman-Faculty Research Grant      | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 124.41                | 124.41         |
| 6DAF04                                     | Hoffman-Faculty Research Grant      | 760000 | Internal Allocations                | 1,167.53              | 0.00                  | 0.00           |
| 6DAF06                                     | Downs-Faculty Research Grant        | 710000 | In-State Travel                     | 0.00                  | 217.30                | 217.30         |
| 6DAF06                                     | Downs-Faculty Research Grant        | 710100 | Out-of-State Travel                 | 0.00                  | 283.00                | 283.00         |
| 6DAF06                                     | Downs-Faculty Research Grant        | 711100 | Supplies-General                    | 946.69                | 0.00                  | 0.00           |
| 6DAF06                                     | Downs-Faculty Research Grant        | 713000 | Printing & Copying-General          | 111.00                | 135.00                | 135.00         |
| 6DAF06                                     | Downs-Faculty Research Grant        | 714000 | Postage-General                     | 0.00                  | 49.00                 | 49.00          |
| 6DAF06                                     | Downs-Faculty Research Grant        | 760000 | Internal Allocations                | 142.31                | 0.00                  | 0.00           |
| 6DAF07                                     | Blaine-Faculty Research Grant       | 710000 | In-State Travel                     | 0.00                  | 150.00                | 150.00         |
| 6DAF07                                     | Blaine-Faculty Research Grant       | 710100 | Out-of-State Travel                 | 2,132.23              | 0.00                  | 0.00           |
| 6DAF07                                     | Blaine-Faculty Research Grant       | 711100 | Supplies-General                    | 489.54                | 143.98                | 143.98         |
| 6DAF07                                     | Blaine-Faculty Research Grant       | 711200 | Research Supplies                   | 0.00                  | 307.44                | 307.44         |
| 6DAF07                                     | Blaine-Faculty Research Grant       | 715000 | Non-Cap Equip-General               | 0.00                  | 4,141.00              | 4,141.00       |
| 6DAF07                                     | Blaine-Faculty Research Grant       | 760000 | Internal Allocations                | 1,378.23              | 0.00                  | 0.00           |
| 6DAF08                                     | Bourgeron-Faculty Research Grant    | 760000 | Internal Allocations                | 5,129.00              | 0.00                  | 0.00           |
| 6DAF09                                     | Holba-Faculty Research Grant        | 711100 | Supplies-General                    | 0.00                  | 32.67                 | 32.67          |
| 6DAF09                                     | Holba-Faculty Research Grant        | 713005 | Printing & Copying-Campus           | 0.00                  | 12.65                 | 12.65          |
| 6DAF09                                     | Holba-Faculty Research Grant        | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 147.96                | 147.96         |
| 6DAF09                                     | Holba-Faculty Research Grant        | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 400.00                | 400.00         |
| 6DAF09                                     | Holba-Faculty Research Grant        | 760000 | Internal Allocations                | 3,504.00              | 0.00                  | 0.00           |
| 6DAFRF                                     | Faculty Research Fund               | 760000 | Internal Allocations                | (11,398.00)           | 0.00                  | 0.00           |
| 6DAGEX                                     | Art Gallery Exhibitions             | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6DAGEX                                     | Art Gallery Exhibitions             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DAGEX                                     | Art Gallery Exhibitions             | 717200 | Other Professional Services-General | 1,205.00              | 0.00                  | 0.00           |
| 6DAGLI                                     | Gilder-Lehrman Inst-NH Hist Teacher | 710000 | In-State Travel                     | 0.00                  | 68.20                 | 68.20          |
| 6DAGLI                                     | Gilder-Lehrman Inst-NH Hist Teacher | 710305 | Registration Fees-Other             | 0.00                  | 75.00                 | 75.00          |
| 6DAGLI                                     | Gilder-Lehrman Inst-NH Hist Teacher | 711100 | Supplies-General                    | 0.00                  | 30.99                 | 30.99          |
| 6DAGLI                                     | Gilder-Lehrman Inst-NH Hist Teacher | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 6DAGLI                                     | Gilder-Lehrman Inst-NH Hist Teacher | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 6DAGLI                                     | Gilder-Lehrman Inst-NH Hist Teacher | 719000 | Business Meals-Meetings-Non Travel  | 41.83                 | 115.29                | 115.29         |
| 6DAGPL                                     | Graduate Planning                   | 710115 | Out-of-State Travel-Prof Dev        | 0.00                  | 0.00                  | 0.00           |
| 6DAGPL                                     | Graduate Planning                   | 711100 | Supplies-General                    | 0.00                  | 822.00                | 822.00         |
| 6DAGPL                                     | Graduate Planning                   | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 6DAGPL                                     | Graduate Planning                   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 6DAGPL                                     | Graduate Planning                   | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6DAGPL                                     | Graduate Planning                   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6DAGPL                                     | Graduate Planning                   | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 6DAGPL                                     | Graduate Planning                   | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 6DAGPL                                     | Graduate Planning                   | 718034 | Telecom-Voice NR Line Install       | 0.00                  | 0.00                  | 0.00           |
| 6DAGPL                                     | Graduate Planning                   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6DAHAT                                     | HHP Adventure Expeditions           | 710025 | In-State Travel-Course Related      | 4,120.00              | 2,659.80              | 2,659.80       |
| 6DAHAT                                     | HHP Adventure Expeditions           | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6DAHAT                                     | HHP Adventure Expeditions           | 710125 | Out-of-State Travel-Course Related  | 3,811.00              | 169.06                | 169.06         |



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|                                            |                                   |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                      |                       |                       |                |
| 6DAHAT                                     | HHP Adventure Expeditions         | 710400 | Student or Non-Emp Travel            | 0.00                  | 206.00                | 206.00         |
| 6DAHAT                                     | HHP Adventure Expeditions         | 711100 | Supplies-General                     | 128.95                | 0.00                  | 0.00           |
| 6DAHAT                                     | HHP Adventure Expeditions         | 711124 | Supplies-Instructional Supplies      | 1,839.49              | 2,979.69              | 2,979.69       |
| 6DAHAT                                     | HHP Adventure Expeditions         | 711162 | Supplies-Office Supplies             | 20.64                 | 0.00                  | 0.00           |
| 6DAHAT                                     | HHP Adventure Expeditions         | 713005 | Printing & Copying-Campus            | 3.60                  | 0.00                  | 0.00           |
| 6DAHAT                                     | HHP Adventure Expeditions         | 714000 | Postage-General                      | 0.00                  | 20.70                 | 20.70          |
| 6DAHAT                                     | HHP Adventure Expeditions         | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 6DAHAT                                     | HHP Adventure Expeditions         | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 528.65                | 401.85                | 401.85         |
| 6DAHAT                                     | HHP Adventure Expeditions         | 716100 | Rentals & Leases-General             | 49.06                 | 0.00                  | 0.00           |
| 6DAHAT                                     | HHP Adventure Expeditions         | 718000 | Telecom-General                      | 20.43                 | 0.00                  | 0.00           |
| 6DAHAT                                     | HHP Adventure Expeditions         | 719005 | Business Meals-Group or Class Meals  | 2,217.90              | 2,883.35              | 2,883.35       |
| 6DAHAT                                     | HHP Adventure Expeditions         | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 6DAHEM                                     | HHP Equipment & Maintenance       | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 6DAHJD                                     | INDC-HHP-D John                   | 710000 | In-State Travel                      | 111.62                | 0.00                  | 0.00           |
| 6DAHJD                                     | INDC-HHP-D John                   | 710100 | Out-of-State Travel                  | 484.76                | 361.50                | 361.50         |
| 6DAHJD                                     | INDC-HHP-D John                   | 710300 | Conference Registration Fees         | 190.00                | 0.00                  | 0.00           |
| 6DAHJD                                     | INDC-HHP-D John                   | 711124 | Supplies-Instructional Supplies      | 559.57                | 0.00                  | 0.00           |
| 6DAHJD                                     | INDC-HHP-D John                   | 713005 | Printing & Copying-Campus            | 34.50                 | 0.00                  | 0.00           |
| 6DAHJD                                     | INDC-HHP-D John                   | 715035 | Non-Cap Equip-Computer Software      | 416.90                | 0.00                  | 0.00           |
| 6DAHJD                                     | INDC-HHP-D John                   | 719000 | Business Meals-Meetings-Non Travel   | 189.70                | 0.00                  | 0.00           |
| 6DAHJD                                     | INDC-HHP-D John                   | 719100 | Membership Dues & Fees               | 250.00                | 0.00                  | 0.00           |
| 6DAHPC                                     | HPER Dept Course Fees             | 710025 | In-State Travel-Course Related       | 240.98                | 0.00                  | 0.00           |
| 6DAHPC                                     | HPER Dept Course Fees             | 711100 | Supplies-General                     | 90.32                 | 0.00                  | 0.00           |
| 6DAHPC                                     | HPER Dept Course Fees             | 711124 | Supplies-Instructional Supplies      | 1,865.89              | 851.95                | 851.95         |
| 6DAHPC                                     | HPER Dept Course Fees             | 713005 | Printing & Copying-Campus            | 144.00                | 308.70                | 308.70         |
| 6DAHPC                                     | HPER Dept Course Fees             | 716021 | Maint & Repairs-Equipment            | 0.00                  | 799.00                | 799.00         |
| 6DAHPC                                     | HPER Dept Course Fees             | 717200 | Other Professional Services-General  | 7,020.00              | 5,130.00              | 5,130.00       |
| 6DAHPC                                     | HPER Dept Course Fees             | 719000 | Business Meals-Meetings-Non Travel   | 590.98                | 0.00                  | 0.00           |
| 6DAHPC                                     | HPER Dept Course Fees             | 719005 | Business Meals-Group or Class Meals  | 44.43                 | 0.00                  | 0.00           |
| 6DAIND                                     | INDC-Provost Office               | 710100 | Out-of-State Travel                  | 1,794.66              | 0.00                  | 0.00           |
| 6DAIND                                     | INDC-Provost Office               | 719000 | Business Meals-Meetings-Non Travel   | 79.32                 | 0.00                  | 0.00           |
| 6DAIPC                                     | Bagley-Intn'l Photo Contest       | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 6DAIPC                                     | Bagley-Intn'l Photo Contest       | 713005 | Printing & Copying-Campus            | 0.00                  | 28.80                 | 28.80          |
| 6DAIPC                                     | Bagley-Intn'l Photo Contest       | 760000 | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 6DALIM                                     | Limerick Program-Study Abroad     | 710200 | Foreign Travel                       | 8,255.57              | 3,965.15              | 3,965.15       |
| 6DALIM                                     | Limerick Program-Study Abroad     | 710400 | Student or Non-Emp Travel            | 400.00                | 6,305.30              | 6,305.30       |
| 6DALIM                                     | Limerick Program-Study Abroad     | 711100 | Supplies-General                     | 251.38                | 0.00                  | 0.00           |
| 6DALIM                                     | Limerick Program-Study Abroad     | 711160 | Supplies-Books                       | 277.49                | 0.00                  | 0.00           |
| 6DALIM                                     | Limerick Program-Study Abroad     | 711162 | Supplies-Office Supplies             | 16.68                 | 0.00                  | 0.00           |
| 6DALIM                                     | Limerick Program-Study Abroad     | 713000 | Printing & Copying-General           | 670.00                | 0.00                  | 0.00           |
| 6DALIM                                     | Limerick Program-Study Abroad     | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 6DALIM                                     | Limerick Program-Study Abroad     | 717115 | Finl Services-Bank Charges           | 0.00                  | 0.00                  | 0.00           |
| 6DALIM                                     | Limerick Program-Study Abroad     | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 200,902.00            | 91,472.00             | 91,472.00      |
| 6DALIM                                     | Limerick Program-Study Abroad     | 718000 | Telecom-General                      | 0.00                  | 43.21                 | 43.21          |
| 6DALIM                                     | Limerick Program-Study Abroad     | 718004 | Telecom-Non-Recurring (Toll)         | 0.00                  | 0.00                  | 0.00           |
| 6DALIM                                     | Limerick Program-Study Abroad     | 719000 | Business Meals-Meetings-Non Travel   | 876.44                | 109.05                | 109.05         |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 710100 | Out-of-State Travel                  | 0.00                  | 698.20                | 698.20         |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 710400 | Student or Non-Emp Travel            | 0.00                  | 799.20                | 799.20         |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 711100 | Supplies-General                     | 0.00                  | 1,178.70              | 1,178.70       |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 711162 | Supplies-Office Supplies             | 962.41                | 0.00                  | 0.00           |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 716000 | Maintenance & Repairs-General        | 500.55                | 0.00                  | 0.00           |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 717200 | Other Professional Services-General  | 0.00                  | 175.00                | 175.00         |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 718000 | Telecom-General                      | 101.25                | 9.02                  | 9.02           |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 718002 | Telecom-Fixed (Basic Phone Service)  | 250.20                | 238.80                | 238.80         |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 718014 | Telecom-Telephone Equipment          | 392.09                | 412.46                | 412.46         |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 76C615 | Int Alloc-Auto Fleet Ins             | 614.85                | 0.00                  | 0.00           |
| 6DAMIN                                     | Musical Instrument Purch Replcmnt | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 6DAMIN                                     | Musical Instrument Purch Replcmnt | 715000 | Non-Cap Equip-General                | 10,432.62             | 0.00                  | 0.00           |
| 6DAMIN                                     | Musical Instrument Purch Replcmnt | 716100 | Rentals & Leases-General             | 2,620.00              | 0.00                  | 0.00           |
| 6DAMIN                                     | Musical Instrument Purch Replcmnt | 717200 | Other Professional Services-General  | 2,054.45              | 9,017.00              | 9,017.00       |
| 6DAMIN                                     | Musical Instrument Purch Replcmnt | 740000 | Cap Equipment                        | 5,950.00              | 0.00                  | 0.00           |
| 6DAMPS                                     | MFOS Program Support              | 713000 | Printing & Copying-General           | 0.00                  | 205.00                | 205.00         |
| 6DAMPS                                     | MFOS Program Support              | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 6DAMTD                                     | Music Theatre Dance Spec Projs    | 716120 | Rentals-Property or Room             | 0.00                  | 1,750.00              | 1,750.00       |
| 6DAMTD                                     | Music Theatre Dance Spec Projs    | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 6DAMTH                                     | Math Department - Misc            | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 6DAMTH                                     | Math Department - Misc            | 711162 | Supplies-Office Supplies             | 0.00                  | 0.00                  | 0.00           |
| 6DAMTH                                     | Math Department - Misc            | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 49.38                 | 49.38          |
| 6DANHD                                     | National History Day              | 710000 | In-State Travel                      | 1,014.34              | 0.00                  | 0.00           |
| 6DANHD                                     | National History Day              | 710100 | Out-of-State Travel                  | 2,357.28              | 353.20                | 353.20         |
| 6DANHD                                     | National History Day              | 710125 | Out-of-State Travel-Course Related   | 0.00                  | 619.00                | 619.00         |
| 6DANHD                                     | National History Day              | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 6DANHD                                     | National History Day              | 710305 | Registration Fees-Other              | 75.00                 | 25.00                 | 25.00          |
| 6DANHD                                     | National History Day              | 711100 | Supplies-General                     | 264.43                | 1,277.45              | 1,277.45       |
| 6DANHD                                     | National History Day              | 711162 | Supplies-Office Supplies             | 392.02                | 0.00                  | 0.00           |
| 6DANHD                                     | National History Day              | 713000 | Printing & Copying-General           | 493.00                | 1,193.87              | 1,193.87       |
| 6DANHD                                     | National History Day              | 713005 | Printing & Copying-Campus            | 34.25                 | 0.00                  | 0.00           |
| 6DANHD                                     | National History Day              | 714000 | Postage-General                      | 6.36                  | 25.90                 | 25.90          |
| 6DANHD                                     | National History Day              | 716100 | Rentals & Leases-General             | 354.25                | 0.00                  | 0.00           |

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|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 6DANHD                                     | National History Day            | 717200 | Other Professional Services-General | 512.50                | 0.00                  | 0.00           |
| 6DANHD                                     | National History Day            | 719000 | Business Meals-Meetings-Non Travel  | 866.36                | 738.50                | 738.50         |
| 6DANHD                                     | National History Day            | 719100 | Membership Dues & Fees              | 141.19                | 0.00                  | 0.00           |
| 6DANHD                                     | National History Day            | 71C000 | Awards to Non-Employee-Students     | 512.80                | 0.00                  | 0.00           |
| 6DANHD                                     | National History Day            | 760000 | Internal Allocations                | 0.00                  | (250.00)              | (250.00)       |
| 6DANHJ                                     | NH Journal of Education         | 711162 | Supplies-Office Supplies            | 0.00                  | 202.86                | 202.86         |
| 6DANHJ                                     | NH Journal of Education         | 713000 | Printing & Copying-General          | (1,987.74)            | (2,210.00)            | (2,210.00)     |
| 6DANHJ                                     | NH Journal of Education         | 714000 | Postage-General                     | 487.74                | 0.00                  | 0.00           |
| 6DANHJ                                     | NH Journal of Education         | 717200 | Other Professional Services-General | 1,720.00              | 1,580.00              | 1,580.00       |
| 6DANHJ                                     | NH Journal of Education         | 760000 | Internal Allocations                | (7,808.12)            | 0.00                  | 0.00           |
| 6DAPAT                                     | Pi Gamma Mu                     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DAPAT                                     | Pi Gamma Mu                     | 719100 | Membership Dues & Fees              | 335.90                | 848.00                | 848.00         |
| 6DAPLN                                     | Planetarium                     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6DAPLN                                     | Planetarium                     | 710100 | Out-of-State Travel                 | 212.95                | 0.00                  | 0.00           |
| 6DAPLN                                     | Planetarium                     | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DAPLN                                     | Planetarium                     | 711108 | Supplies-Subscription,Newspaper,Mag | 42.95                 | 114.95                | 114.95         |
| 6DAPLN                                     | Planetarium                     | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 6DAPLN                                     | Planetarium                     | 713005 | Printing & Copying-Campus           | 836.60                | 315.25                | 315.25         |
| 6DAPMN                                     | Piano Monster                   | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,369.60              | 1,369.60       |
| 6DAPMN                                     | Piano Monster                   | 711100 | Supplies-General                    | 295.67                | 81.29                 | 81.29          |
| 6DAPMN                                     | Piano Monster                   | 713000 | Printing & Copying-General          | 645.00                | 979.00                | 979.00         |
| 6DAPMN                                     | Piano Monster                   | 714000 | Postage-General                     | 284.17                | 146.86                | 146.86         |
| 6DAPMN                                     | Piano Monster                   | 717200 | Other Professional Services-General | 810.00                | 810.00                | 810.00         |
| 6DAPMN                                     | Piano Monster                   | 719100 | Membership Dues & Fees              | 0.00                  | 15.00                 | 15.00          |
| 6DAPMN                                     | Piano Monster                   | 71C000 | Awards to Non-Employee-Students     | 51.69                 | 0.00                  | 0.00           |
| 6DAPMN                                     | Piano Monster                   | 760000 | Internal Allocations                | 13,679.00             | 13,631.00             | 13,631.00      |
| 6DAPPD                                     | Academic Prepaid Expense        | 710100 | Out-of-State Travel                 | 3,979.80              | 0.00                  | 0.00           |
| 6DAPPD                                     | Academic Prepaid Expense        | 710200 | Foreign Travel                      | 7,164.06              | 0.00                  | 0.00           |
| 6DAPPD                                     | Academic Prepaid Expense        | 710400 | Student or Non-Emp Travel           | 0.00                  | 2,400.40              | 2,400.40       |
| 6DAPPD                                     | Academic Prepaid Expense        | 711199 | CO USE ONLY-PPD Supplies Offset     | (11,173.86)           | (2,400.40)            | (2,400.40)     |
| 6DAPPD                                     | Academic Prepaid Expense        | 717115 | Finl Services-Bank Charges          | 30.00                 | 0.00                  | 0.00           |
| 6DAPPD                                     | Academic Prepaid Expense        | 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00                  | 0.00                  | 0.00           |
| 6DAPRF                                     | University Professorship Awards | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6DAPRF                                     | University Professorship Awards | 710200 | Foreign Travel                      | 0.00                  | (193.17)              | (193.17)       |
| 6DAPRG                                     | Program Development             | 710000 | In-State Travel                     | 210.00                | 195.00                | 195.00         |
| 6DAPRG                                     | Program Development             | 710100 | Out-of-State Travel                 | 20,948.07             | 36,845.02             | 36,845.02      |
| 6DAPRG                                     | Program Development             | 710200 | Foreign Travel                      | 3,853.64              | 9,360.95              | 9,360.95       |
| 6DAPRG                                     | Program Development             | 710300 | Conference Registration Fees        | 2,285.00              | 1,965.86              | 1,965.86       |
| 6DAPRG                                     | Program Development             | 710305 | Registration Fees-Other             | 450.00                | 450.00                | 450.00         |
| 6DAPRG                                     | Program Development             | 711190 | Publications cost                   | 0.00                  | 0.00                  | 0.00           |
| 6DARAB                                     | INDC-CRP-Benoni Amsden          | 710100 | Out-of-State Travel                 | 0.00                  | 158.48                | 158.48         |
| 6DAREN                                     | Provost-Rental                  | 711100 | Supplies-General                    | 0.00                  | 450.00                | 450.00         |
| 6DAREN                                     | Provost-Rental                  | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 1,800.00              | 1,800.00       |
| 6DAREN                                     | Provost-Rental                  | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 6DARTC                                     | Art Dept Course Fees            | 711100 | Supplies-General                    | 41,948.54             | 21,648.35             | 21,648.35      |
| 6DARTC                                     | Art Dept Course Fees            | 711132 | Supplies-Software Incl Site License | 1,966.00              | 0.00                  | 0.00           |
| 6DARTC                                     | Art Dept Course Fees            | 715000 | Non-Cap Equip-General               | 2,124.85              | 0.00                  | 0.00           |
| 6DARTC                                     | Art Dept Course Fees            | 715005 | Non-Cap Equip-Computer Hardware     | 6,908.00              | 0.00                  | 0.00           |
| 6DARTC                                     | Art Dept Course Fees            | 717224 | Oth Prof Ser-Guest Artists          | 1,000.00              | 0.00                  | 0.00           |
| 6DARTG                                     | Art Gallery Sales               | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 0.00                  | 0.00           |
| 6DARUR                                     | Center for Rural Partnerships   | 717200 | Other Professional Services-General | 0.00                  | (6,098.29)            | (6,098.29)     |
| 6DASBC                                     | Scholastic Book Club            | 711162 | Supplies-Office Supplies            | 802.00                | 0.00                  | 0.00           |
| 6DASCC                                     | ASC Dept Course Fees            | 711100 | Supplies-General                    | 455.13                | 0.00                  | 0.00           |
| 6DASCC                                     | ASC Dept Course Fees            | 711146 | Supplies-Laboratory                 | 8,108.86              | 0.00                  | 0.00           |
| 6DASS2                                     | Social Science-Events 2         | 710000 | In-State Travel                     | 131.08                | 0.00                  | 0.00           |
| 6DASS2                                     | Social Science-Events 2         | 710100 | Out-of-State Travel                 | 160.81                | 0.00                  | 0.00           |
| 6DASS2                                     | Social Science-Events 2         | 711100 | Supplies-General                    | 265.31                | 0.00                  | 0.00           |
| 6DASS2                                     | Social Science-Events 2         | 713005 | Printing & Copying-Campus           | 135.00                | 0.00                  | 0.00           |
| 6DASS2                                     | Social Science-Events 2         | 714000 | Postage-General                     | 40.70                 | 0.00                  | 0.00           |
| 6DASS2                                     | Social Science-Events 2         | 717200 | Other Professional Services-General | 350.00                | 0.00                  | 0.00           |
| 6DASS2                                     | Social Science-Events 2         | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 200.00                | 200.00         |
| 6DASS2                                     | Social Science-Events 2         | 719000 | Business Meals-Meetings-Non Travel  | 882.10                | 350.00                | 350.00         |
| 6DASS2                                     | Social Science-Events 2         | 760000 | Internal Allocations                | 60.00                 | 0.00                  | 0.00           |
| 6DASSE                                     | Social Science- Events          | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6DASSE                                     | Social Science- Events          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DASSE                                     | Social Science- Events          | 711128 | Supplies-Audio-Visual Supplies      | 0.00                  | 0.00                  | 0.00           |
| 6DASSE                                     | Social Science- Events          | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 6DASSE                                     | Social Science- Events          | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 6DASSE                                     | Social Science- Events          | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 6DASSE                                     | Social Science- Events          | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6DASSE                                     | Social Science- Events          | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DASST                                     | Social Science Trips            | 710200 | Foreign Travel                      | 1,125.05              | 41,556.24             | 41,556.24      |
| 6DASST                                     | Social Science Trips            | 710400 | Student or Non-Emp Travel           | 702.30                | 0.00                  | 0.00           |
| 6DASST                                     | Social Science Trips            | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DASTD                                     | Sigma Tau Delta Honor Society   | 710300 | Conference Registration Fees        | 134.00                | 0.00                  | 0.00           |
| 6DASTD                                     | Sigma Tau Delta Honor Society   | 710400 | Student or Non-Emp Travel           | 340.00                | 0.00                  | 0.00           |
| 6DASTD                                     | Sigma Tau Delta Honor Society   | 711100 | Supplies-General                    | 170.20                | 7.28                  | 7.28           |
| 6DASTD                                     | Sigma Tau Delta Honor Society   | 719000 | Business Meals-Meetings-Non Travel  | 140.31                | 527.40                | 527.40         |
| 6DASTD                                     | Sigma Tau Delta Honor Society   | 719100 | Membership Dues & Fees              | 309.00                | 407.00                | 407.00         |
| 6DASTD                                     | Sigma Tau Delta Honor Society   | 760000 | Internal Allocations                | (300.00)              | 0.00                  | 0.00           |
| 6DATAF                                     | India Trip                      | 710100 | Out-of-State Travel                 | 18,334.00             | 0.00                  | 0.00           |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |              |              |              |
|--------|-------------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 6DATAF | India Trip                          | 710200 | Foreign Travel                      | 5,998.83     | 0.00         | 0.00         |
| 6DATAF | India Trip                          | 717115 | Finl Services-Bank Charges          | 0.00         | 0.00         | 0.00         |
| 6DATIL | HPER Tilton School Grad Assistant   | 710115 | Out-of-State Travel-Prof Dev        | 266.00       | 1,000.89     | 1,000.89     |
| 6DATIL | HPER Tilton School Grad Assistant   | 710300 | Conference Registration Fees        | 99.00        | 210.00       | 210.00       |
| 6DATIL | HPER Tilton School Grad Assistant   | 711124 | Supplies-Instructional Supplies     | 0.00         | 101.73       | 101.73       |
| 6DATIL | HPER Tilton School Grad Assistant   | 719100 | Membership Dues & Fees              | 335.00       | 120.00       | 120.00       |
| 6DATNM | Frost Trips #1                      | 710400 | Student or Non-Emp Travel           | 3,385.60     | 0.00         | 0.00         |
| 6DATPR | Ecuador Trip-Reitsma                | 710200 | Foreign Travel                      | 0.00         | 0.00         | 0.00         |
| 6DATSW | Dominican Republic-M Toms           | 710100 | Out-of-State Travel                 | 0.00         | 0.00         | 0.00         |
| 6DATSW | Dominican Republic-M Toms           | 710200 | Foreign Travel                      | 0.00         | 0.00         | 0.00         |
| 6DATSW | Dominican Republic-M Toms           | 717115 | Finl Services-Bank Charges          | 0.00         | 0.00         | 0.00         |
| 6DATVN | China Trip                          | 710200 | Foreign Travel                      | 38,670.00    | 0.00         | 0.00         |
| 6DBCMP | College Camp                        | 711100 | Supplies-General                    | 65.98        | 27.18        | 27.18        |
| 6DBCMP | College Camp                        | 716015 | Maint & Repairs-Plumbing            | 0.00         | 0.00         | 0.00         |
| 6DBCMP | College Camp                        | 717200 | Other Professional Services-General | 0.00         | 0.00         | 0.00         |
| 6DBCMP | College Camp                        | 7404F1 | Furniture and Furnishings           | 0.00         | 1,076.80     | 1,076.80     |
| 6DBPRY | Gift Property                       | 717200 | Other Professional Services-General | 0.00         | 0.00         | 0.00         |
| 6DBTRD | Traditions                          | 711100 | Supplies-General                    | 0.00         | 0.00         | 0.00         |
| 6DBTRV | PSU Travel Bureau                   | 710100 | Out-of-State Travel                 | 10.00        | 0.00         | 0.00         |
| 6DBTRV | PSU Travel Bureau                   | 711100 | Supplies-General                    | 12.20        | 37.86        | 37.86        |
| 6DBTRV | PSU Travel Bureau                   | 715015 | Non-Cap Equip-Printer               | 0.00         | 0.00         | 0.00         |
| 6DBTRV | PSU Travel Bureau                   | 716003 | Maint & Repairs-Carpentry           | 3.15         | 0.00         | 0.00         |
| 6DBTRV | PSU Travel Bureau                   | 716006 | Maint & Repairs-Electrical          | 0.00         | 17.34        | 17.34        |
| 6DBTRV | PSU Travel Bureau                   | 716015 | Maint & Repairs-Plumbing            | 0.00         | 0.00         | 0.00         |
| 6DBTRV | PSU Travel Bureau                   | 716018 | Maint Agreem- Baseline & Supp       | 745.00       | 745.00       | 745.00       |
| 6DBTRV | PSU Travel Bureau                   | 716021 | Maint & Repairs-Equipment           | 0.00         | 2,430.00     | 2,430.00     |
| 6DBTRV | PSU Travel Bureau                   | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 128,098.62   | 114,600.41   | 114,600.41   |
| 6DBTRV | PSU Travel Bureau                   | 717200 | Other Professional Services-General | 450.00       | 0.00         | 0.00         |
| 6DBTRV | PSU Travel Bureau                   | 71C110 | Advertsing-Print                    | 189.00       | 189.00       | 189.00       |
| 6DBTRV | PSU Travel Bureau                   | 71C615 | Insurance-Vehicle                   | 6,409.20     | 10,518.00    | 10,518.00    |
| 6DBTRV | PSU Travel Bureau                   | 760031 | Int Alloc-Department Chargeback     | (167,297.55) | (141,179.61) | (141,179.61) |
| 6DBTRV | PSU Travel Bureau                   | 76C615 | Int Alloc-Auto Fleet Ins            | 4,575.98     | 0.00         | 0.00         |
| 6DCADD | Alumni Director Discretionary Fund  | 710000 | In-State Travel                     | 71.40        | 0.00         | 0.00         |
| 6DCADD | Alumni Director Discretionary Fund  | 710100 | Out-of-State Travel                 | 14.20        | 3.25         | 3.25         |
| 6DCADD | Alumni Director Discretionary Fund  | 710200 | Foreign Travel                      | 1,235.70     | 0.00         | 0.00         |
| 6DCADD | Alumni Director Discretionary Fund  | 711100 | Supplies-General                    | 215.75       | 0.00         | 0.00         |
| 6DCADD | Alumni Director Discretionary Fund  | 714000 | Postage-General                     | 30.25        | 0.00         | 0.00         |
| 6DCADD | Alumni Director Discretionary Fund  | 719000 | Business Meals-Meetings-Non Travel  | 2,874.23     | 25.75        | 25.75        |
| 6DCADD | Alumni Director Discretionary Fund  | 71C100 | Advertising (Non-Employment)        | 0.00         | 0.00         | 0.00         |
| 6DCADD | Alumni Director Discretionary Fund  | 760000 | Internal Allocations                | 0.00         | 0.00         | 0.00         |
| 6DCADS | Alumni Board Discretionary Fund     | 710100 | Out-of-State Travel                 | 1,716.17     | 500.00       | 500.00       |
| 6DCADS | Alumni Board Discretionary Fund     | 710400 | Student or Non-Emp Travel           | 92.65        | 2,610.10     | 2,610.10     |
| 6DCADS | Alumni Board Discretionary Fund     | 711100 | Supplies-General                    | 369.94       | 1,461.46     | 1,461.46     |
| 6DCADS | Alumni Board Discretionary Fund     | 716120 | Rentals-Property or Room            | 0.00         | 150.00       | 150.00       |
| 6DCADS | Alumni Board Discretionary Fund     | 717200 | Other Professional Services-General | 0.00         | 1,250.00     | 1,250.00     |
| 6DCADS | Alumni Board Discretionary Fund     | 719000 | Business Meals-Meetings-Non Travel  | 6,947.94     | 5,305.27     | 5,305.27     |
| 6DCADS | Alumni Board Discretionary Fund     | 71B000 | Items Resale                        | 741.00       | 1,449.00     | 1,449.00     |
| 6DCADS | Alumni Board Discretionary Fund     | 71C000 | Awards to Non-Employee-Students     | 0.00         | 50.00        | 50.00        |
| 6DCADS | Alumni Board Discretionary Fund     | 71C100 | Advertising (Non-Employment)        | 50.00        | 0.00         | 0.00         |
| 6DCADS | Alumni Board Discretionary Fund     | 760000 | Internal Allocations                | 1,629.45     | 853.00       | 853.00       |
| 6DCAIN | Developmnt Initiatives/Discretionar | 710100 | Out-of-State Travel                 | 0.00         | 0.00         | 0.00         |
| 6DCAIN | Developmnt Initiatives/Discretionar | 710305 | Registration Fees-Other             | 480.00       | 0.00         | 0.00         |
| 6DCAIN | Developmnt Initiatives/Discretionar | 711100 | Supplies-General                    | 90.64        | 164.97       | 164.97       |
| 6DCAIN | Developmnt Initiatives/Discretionar | 711184 | Supplies - Promotion - Cultivation  | 1,802.25     | 346.34       | 346.34       |
| 6DCAIN | Developmnt Initiatives/Discretionar | 717000 | Consulting-General                  | 0.00         | 0.00         | 0.00         |
| 6DCAIN | Developmnt Initiatives/Discretionar | 717200 | Other Professional Services-General | 512.00       | 3.37         | 3.37         |
| 6DCAIN | Developmnt Initiatives/Discretionar | 719000 | Business Meals-Meetings-Non Travel  | 1,537.04     | 724.69       | 724.69       |
| 6DCAIN | Developmnt Initiatives/Discretionar | 719105 | Membership-Institutional            | (70.00)      | 70.00        | 70.00        |
| 6DCAIN | Developmnt Initiatives/Discretionar | 71C000 | Awards to Non-Employee-Students     | 467.95       | 0.00         | 0.00         |
| 6DCAIN | Developmnt Initiatives/Discretionar | 71CZ05 | Other Exp-Royalties                 | 1,561.00     | 0.00         | 0.00         |
| 6DCAIN | Developmnt Initiatives/Discretionar | 760000 | Internal Allocations                | 1,592.06     | 0.00         | 0.00         |
| 6DCASP | Alum-Spec Events Discretionary      | 710100 | Out-of-State Travel                 | 57.00        | 344.42       | 344.42       |
| 6DCASP | Alum-Spec Events Discretionary      | 711100 | Supplies-General                    | 2,076.00     | 3,100.00     | 3,100.00     |
| 6DCASP | Alum-Spec Events Discretionary      | 713030 | Printing & Copying-Off Campus       | 0.00         | 0.00         | 0.00         |
| 6DCASP | Alum-Spec Events Discretionary      | 714010 | Postage-Off Campus Mail Services    | 0.00         | 85.97        | 85.97        |
| 6DCASP | Alum-Spec Events Discretionary      | 717106 | Finl Services-Epayment CC fees      | 210.58       | 633.48       | 633.48       |
| 6DCASP | Alum-Spec Events Discretionary      | 717200 | Other Professional Services-General | 0.00         | 0.00         | 0.00         |
| 6DCASP | Alum-Spec Events Discretionary      | 717248 | Oth Prof Ser-Speakers/Entertainment | 144.00       | 0.00         | 0.00         |
| 6DCASP | Alum-Spec Events Discretionary      | 719000 | Business Meals-Meetings-Non Travel  | 3,215.67     | 15,955.07    | 15,955.07    |
| 6DCASP | Alum-Spec Events Discretionary      | 71B000 | Items Resale                        | 25,384.00    | 10,806.00    | 10,806.00    |
| 6DCASP | Alum-Spec Events Discretionary      | 760000 | Internal Allocations                | 0.00         | 0.00         | 0.00         |
| 6DCCAM | Capital Campaign 08-14              | 710000 | In-State Travel                     | 0.00         | 1,026.52     | 1,026.52     |
| 6DCCAM | Capital Campaign 08-14              | 710100 | Out-of-State Travel                 | 0.00         | 379.63       | 379.63       |
| 6DCCAM | Capital Campaign 08-14              | 710300 | Conference Registration Fees        | 0.00         | 0.00         | 0.00         |
| 6DCCAM | Capital Campaign 08-14              | 710400 | Student or Non-Emp Travel           | 0.00         | 0.00         | 0.00         |
| 6DCCAM | Capital Campaign 08-14              | 711100 | Supplies-General                    | 1,658.71     | 0.00         | 0.00         |
| 6DCCAM | Capital Campaign 08-14              | 711162 | Supplies-Office Supplies            | 0.00         | 0.00         | 0.00         |
| 6DCCAM | Capital Campaign 08-14              | 713000 | Printing & Copying-General          | 0.00         | 394.50       | 394.50       |
| 6DCCAM | Capital Campaign 08-14              | 714000 | Postage-General                     | 0.00         | 0.00         | 0.00         |
| 6DCCAM | Capital Campaign 08-14              | 714010 | Postage-Off Campus Mail Services    | 0.00         | 264.00       | 264.00       |
| 6DCCAM | Capital Campaign 08-14              | 715000 | Non-Cap Equip-General               | 0.00         | 1,368.00     | 1,368.00     |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 6DCCAM                                     | Capital Campaign 08-14              | 716120 | Rentals-Property or Room            | 0.00                  | 100.00                | 100.00         |
| 6DCCAM                                     | Capital Campaign 08-14              | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 6DCCAM                                     | Capital Campaign 08-14              | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 2.82                  | 2.82           |
| 6DCCAM                                     | Capital Campaign 08-14              | 717200 | Other Professional Services-General | 10,235.00             | 25,191.99             | 25,191.99      |
| 6DCCAM                                     | Capital Campaign 08-14              | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 6DCCAM                                     | Capital Campaign 08-14              | 718002 | Telecom-Fixed (Basic Phone Service) | 746.85                | 728.40                | 728.40         |
| 6DCCAM                                     | Capital Campaign 08-14              | 718014 | Telecom-Telephone Equipment         | 65.07                 | 104.42                | 104.42         |
| 6DCCAM                                     | Capital Campaign 08-14              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 1,068.85              | 1,068.85       |
| 6DCCAM                                     | Capital Campaign 08-14              | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6DCCAM                                     | Capital Campaign 08-14              | 71NCF4 | NC Signage                          | 47,586.01             | 0.00                  | 0.00           |
| 6DCCAM                                     | Capital Campaign 08-14              | 740000 | Cap Equipment                       | 16,039.99             | 0.00                  | 0.00           |
| 6DCCAM                                     | Capital Campaign 08-14              | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DCCDV                                     | Alumni Chp Dev-Discretionary        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DCCDV                                     | Alumni Chp Dev-Discretionary        | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DCDAY                                     | Alumni Day Discretionary            | 710000 | In-State Travel                     | 50.00                 | 0.00                  | 0.00           |
| 6DCDAY                                     | Alumni Day Discretionary            | 710305 | Registration Fees-Other             | 0.00                  | 150.00                | 150.00         |
| 6DCDAY                                     | Alumni Day Discretionary            | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6DCDAY                                     | Alumni Day Discretionary            | 711100 | Supplies-General                    | 643.39                | 1,878.53              | 1,878.53       |
| 6DCDAY                                     | Alumni Day Discretionary            | 711106 | Supplies-Uniforms                   | 209.55                | 0.00                  | 0.00           |
| 6DCDAY                                     | Alumni Day Discretionary            | 713000 | Printing & Copying-General          | 2,302.44              | 1,936.48              | 1,936.48       |
| 6DCDAY                                     | Alumni Day Discretionary            | 716100 | Rentals & Leases-General            | 1,250.00              | 925.00                | 925.00         |
| 6DCDAY                                     | Alumni Day Discretionary            | 717106 | Finl Services-Epayment CC fees      | 23.21                 | 242.00                | 242.00         |
| 6DCDAY                                     | Alumni Day Discretionary            | 717200 | Other Professional Services-General | 439.00                | 742.00                | 742.00         |
| 6DCDAY                                     | Alumni Day Discretionary            | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 6DCDAY                                     | Alumni Day Discretionary            | 719000 | Business Meals-Meetings-Non Travel  | 4,274.95              | 6,611.11              | 6,611.11       |
| 6DCDAY                                     | Alumni Day Discretionary            | 71B000 | Items Resale                        | 0.00                  | 1,105.53              | 1,105.53       |
| 6DCDAY                                     | Alumni Day Discretionary            | 760000 | Internal Allocations                | 1,674.10              | 0.00                  | 0.00           |
| 6DCDEF                                     | Alumni Deferred Revenue             | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 6DCGFC                                     | Homecoming Discretionary            | 710400 | Student or Non-Emp Travel           | 0.00                  | 450.00                | 450.00         |
| 6DCGFC                                     | Homecoming Discretionary            | 711100 | Supplies-General                    | 1,683.18              | 1,419.46              | 1,419.46       |
| 6DCGFC                                     | Homecoming Discretionary            | 713000 | Printing & Copying-General          | 0.00                  | 18.00                 | 18.00          |
| 6DCGFC                                     | Homecoming Discretionary            | 713030 | Printing & Copying-Off Campus       | 455.00                | 0.00                  | 0.00           |
| 6DCGFC                                     | Homecoming Discretionary            | 717106 | Finl Services-Epayment CC fees      | 117.71                | 123.17                | 123.17         |
| 6DCGFC                                     | Homecoming Discretionary            | 719000 | Business Meals-Meetings-Non Travel  | 7,234.80              | 0.00                  | 0.00           |
| 6DCGFC                                     | Homecoming Discretionary            | 71B000 | Items Resale                        | 0.00                  | 0.00                  | 0.00           |
| 6DCGFC                                     | Homecoming Discretionary            | 760000 | Internal Allocations                | 0.00                  | 399.40                | 399.40         |
| 6DCGLF                                     | Spr Alumni Golf Classic-Discret     | 711100 | Supplies-General                    | 68.00                 | 0.00                  | 0.00           |
| 6DCGLF                                     | Spr Alumni Golf Classic-Discret     | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 6DCGLF                                     | Spr Alumni Golf Classic-Discret     | 71B000 | Items Resale                        | 0.00                  | 0.00                  | 0.00           |
| 6DCGLF                                     | Spr Alumni Golf Classic-Discret     | 71C000 | Awards to Non-Employee-Students     | 344.40                | 0.00                  | 0.00           |
| 6DCGLF                                     | Spr Alumni Golf Classic-Discret     | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DCIAD                                     | Discretionary-VP Instit Advancement | 719000 | Business Meals-Meetings-Non Travel  | 184.00                | 229.16                | 229.16         |
| 6DCIMG                                     | Imagine A Way Unrestricted Gifts    | 717106 | Finl Services-Epayment CC fees      | (56.95)               | 56.95                 | 56.95          |
| 6DCPPD                                     | Alumni Prepaid Expense              | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6DCPPD                                     | Alumni Prepaid Expense              | 711100 | Supplies-General                    | 2,570.81              | 788.00                | 788.00         |
| 6DCPPD                                     | Alumni Prepaid Expense              | 711199 | CO USE ONLY-PPD Supplies Offset     | (17,200.74)           | (3,706.03)            | (3,706.03)     |
| 6DCPPD                                     | Alumni Prepaid Expense              | 717106 | Finl Services-Epayment CC fees      | 220.47                | (164.97)              | (164.97)       |
| 6DCPPD                                     | Alumni Prepaid Expense              | 71B000 | Items Resale                        | 14,409.46             | 3,083.00              | 3,083.00       |
| 6DCRGC                                     | 07-09 Capital Campaign              | 710100 | Out-of-State Travel                 | 0.00                  | 697.68                | 697.68         |
| 6DCRGC                                     | 07-09 Capital Campaign              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 592.90                | 592.90         |
| 6DCRGC                                     | 07-09 Capital Campaign              | 719005 | Business Meals-Group or Class Meals | 0.00                  | 76.14                 | 76.14          |
| 6DCSAD                                     | Search-Exec Dir of Advancement      | 710400 | Student or Non-Emp Travel           | 1,002.17              | 0.00                  | 0.00           |
| 6DCSAD                                     | Search-Exec Dir of Advancement      | 710410 | Student or Non-Emp Travel-Lodging   | 284.06                | 0.00                  | 0.00           |
| 6DCSAD                                     | Search-Exec Dir of Advancement      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DCSAD                                     | Search-Exec Dir of Advancement      | 717000 | Consulting-General                  | 17,400.00             | 0.00                  | 0.00           |
| 6DCSAD                                     | Search-Exec Dir of Advancement      | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 6DCSAD                                     | Search-Exec Dir of Advancement      | 719000 | Business Meals-Meetings-Non Travel  | 298.85                | 0.00                  | 0.00           |
| 6DCSAD                                     | Search-Exec Dir of Advancement      | 719210 | Employee Recruiting-Advertising     | 785.00                | 0.00                  | 0.00           |
| 6DCSAD                                     | Search-Exec Dir of Advancement      | 71CZ70 | Moving Expenses                     | 0.00                  | 4,545.91              | 4,545.91       |
| 6DCSCC                                     | Silver Center Concessions           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DCSCC                                     | Silver Center Concessions           | 716087 | Maint & Repair - Parts & Supplies   | 0.00                  | 0.00                  | 0.00           |
| 6DCSCC                                     | Silver Center Concessions           | 71B022 | Items Resale-Consumables            | 0.00                  | 0.00                  | 0.00           |
| 6DCSPN                                     | Sponsorships                        | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6DCSPN                                     | Sponsorships                        | 71C100 | Advertising (Non-Employment)        | 3,720.00              | 1,000.00              | 1,000.00       |
| 6DCSPN                                     | Sponsorships                        | 760000 | Internal Allocations                | 0.00                  | (1,000.00)            | (1,000.00)     |
| 6DCUNV                                     | University Relations Projects       | 710000 | In-State Travel                     | 19.00                 | 188.90                | 188.90         |
| 6DCUNV                                     | University Relations Projects       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DCUNV                                     | University Relations Projects       | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 6DCUNV                                     | University Relations Projects       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 352.09                | 352.09         |
| 6DCUNV                                     | University Relations Projects       | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 6DCWAH                                     | Women's Athletics History Project   | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 6DFCAM                                     | PSU Campus Stores                   | 711100 | Supplies-General                    | 612.36                | 0.00                  | 0.00           |
| 6DFCAM                                     | PSU Campus Stores                   | 716031 | Maint. & Repairs - Flooring         | 0.00                  | (29,440.86)           | (29,440.86)    |
| 6DFCAM                                     | PSU Campus Stores                   | 71B000 | Items Resale                        | 165,094.78            | 133,175.68            | 133,175.68     |
| 6DFCAM                                     | PSU Campus Stores                   | 760031 | Int Alloc-Department Chargeback     | (140,400.71)          | (121,901.47)          | (121,901.47)   |
| 6DFCAR                                     | Carbon Commission                   | 710100 | Out-of-State Travel                 | 1,369.94              | 0.00                  | 0.00           |
| 6DFCAR                                     | Carbon Commission                   | 711100 | Supplies-General                    | 0.00                  | 75.00                 | 75.00          |
| 6DFCAR                                     | Carbon Commission                   | 713000 | Printing & Copying-General          | 0.00                  | 392.70                | 392.70         |
| 6DFCAR                                     | Carbon Commission                   | 713005 | Printing & Copying-Campus           | 3.92                  | 0.00                  | 0.00           |
| 6DFCAR                                     | Carbon Commission                   | 715000 | Non-Cap Equip-General               | 837.00                | 315.00                | 315.00         |
| 6DFCAR                                     | Carbon Commission                   | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 29.00                 | 29.00          |

Plymouth State University

|                                            |                             |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                             |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                             |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                             |        |                                     |                       |                       |                |
| 6DFCAR                                     | Carbon Commission           | 717200 | Other Professional Services-General | 0.00                  | 2,520.00              | 2,520.00       |
| 6DFCAR                                     | Carbon Commission           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 326.90                | 326.90         |
| 6DFECM                                     | Ecommerce                   | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6DFECM                                     | Ecommerce                   | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 6DFEMR                                     | Emergency Planning          | 711100 | Supplies-General                    | 2,316.03              | 14,325.29             | 14,325.29      |
| 6DFEMR                                     | Emergency Planning          | 716003 | Maint & Repairs-Carpentry           | 115.27                | 26.10                 | 26.10          |
| 6DFEMR                                     | Emergency Planning          | 717200 | Other Professional Services-General | 0.00                  | 400.00                | 400.00         |
| 6DFITP                                     | ITS Equipment               | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 27,519.59             | 27,519.59      |
| 6DFMAL                                     | PSU Mail Services           | 710300 | Conference Registration Fees        | 36.50                 | 0.00                  | 0.00           |
| 6DFMAL                                     | PSU Mail Services           | 713005 | Printing & Copying-Campus           | 0.00                  | 63.00                 | 63.00          |
| 6DFMAL                                     | PSU Mail Services           | 714000 | Postage-General                     | 8,420.69              | 8,180.85              | 8,180.85       |
| 6DFMAL                                     | PSU Mail Services           | 714005 | Postage-Campus Mail Services        | 120,000.00            | 114,000.00            | 114,000.00     |
| 6DFMAL                                     | PSU Mail Services           | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 6DFMAL                                     | PSU Mail Services           | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6DFMAL                                     | PSU Mail Services           | 71CZ00 | Other Expenses-Deductions           | (9,718.56)            | 0.00                  | 11,585.95      |
| 6DFMAL                                     | PSU Mail Services           | 760000 | Internal Allocations                | (18.16)               | (84.23)               | (84.23)        |
| 6DFMAL                                     | PSU Mail Services           | 760031 | Int Alloc-Department Chargeback     | (114,654.39)          | (112,180.59)          | (112,180.59)   |
| 6DFMP1                                     | Special Projects            | 710000 | In-State Travel                     | 3,440.07              | 0.00                  | 0.00           |
| 6DFMP1                                     | Special Projects            | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 6DFMP1                                     | Special Projects            | 760000 | Internal Allocations                | 32,869.03             | 13,400.00             | 13,400.00      |
| 6DFMP1                                     | Special Projects            | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 6DFNET                                     | ITS Networking              | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6DFNET                                     | ITS Networking              | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 6DFNET                                     | ITS Networking              | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6DFNET                                     | ITS Networking              | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 6DFPPD                                     | Finance-Prepaid Expense     | 711199 | CO USE ONLY-PPD Supplies Offset     | (6,647.00)            | 0.00                  | (23,965.00)    |
| 6DFPPD                                     | Finance-Prepaid Expense     | 717200 | Other Professional Services-General | 1,696.00              | 0.00                  | 0.00           |
| 6DFPPD                                     | Finance-Prepaid Expense     | 717202 | Oth Prof Ser-Contract Instruct Serv | 4,951.00              | 0.00                  | 23,965.00      |
| 6DFPPD                                     | Finance-Prepaid Expense     | 71CZ70 | Moving Expenses                     | 0.00                  | 0.00                  | 0.00           |
| 6DFREC                                     | Surplus Recycling           | 711100 | Supplies-General                    | 148.91                | 696.05                | 696.05         |
| 6DFREC                                     | Surplus Recycling           | 715000 | Non-Cap Equip-General               | 486.90                | 227.50                | 227.50         |
| 6DFREC                                     | Surplus Recycling           | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 6DFREC                                     | Surplus Recycling           | 719000 | Business Meals-Meetings-Non Travel  | 49.92                 | 0.00                  | 0.00           |
| 6DFREC                                     | Surplus Recycling           | 760003 | Int Alloc-Computer Usage Charge     | 0.00                  | 0.00                  | 0.00           |
| 6DFREC                                     | Surplus Recycling           | 760031 | Int Alloc-Department Chargeback     | (5,516.85)            | (4,448.60)            | (4,448.60)     |
| 6DFSAW                                     | Study Away Programs         | 717115 | Finl Services-Bank Charges          | 0.00                  | 37.50                 | 37.50          |
| 6DFSAW                                     | Study Away Programs         | 717200 | Other Professional Services-General | (1,696.00)            | 0.00                  | 0.00           |
| 6DFSAW                                     | Study Away Programs         | 717202 | Oth Prof Ser-Contract Instruct Serv | 593,300.69            | 696,577.52            | 672,612.52     |
| 6DFSEC                                     | ITS Security                | 711100 | Supplies-General                    | 757.50                | 0.00                  | 0.00           |
| 6DFSRS                                     | Fin Div-CIO Search          | 710000 | In-State Travel                     | 0.00                  | 214.34                | 214.34         |
| 6DFSRS                                     | Fin Div-CIO Search          | 710400 | Student or Non-Emp Travel           | 0.00                  | 4,448.91              | 4,448.91       |
| 6DFSRS                                     | Fin Div-CIO Search          | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 7.69                  | 7.69           |
| 6DFSRS                                     | Fin Div-CIO Search          | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 2,780.79              | 2,780.79       |
| 6DFWEB                                     | Web Redesign Project        | 716018 | Maint Agreem- Baseline & Supp       | 11,713.00             | 10,648.00             | 10,648.00      |
| 6DFWEB                                     | Web Redesign Project        | 717200 | Other Professional Services-General | 139,405.10            | 0.00                  | 0.00           |
| 6DGELS                                     | English Language School     | 760000 | Internal Allocations                | 77,100.76             | 40,664.68             | 40,664.68      |
| 6DGGEN                                     | Budget Only - IDF           | 7600   | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DGGEN                                     | Budget Only - IDF           | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 6DGHIF                                     | PSU Health Initiatives Fund | 711184 | Supplies - Promotion - Cultivation  | 303.14                | 0.00                  | 0.00           |
| 6DGHIF                                     | PSU Health Initiatives Fund | 719105 | Membership-Institutional            | 70.00                 | 0.00                  | 0.00           |
| 6DGHIG                                     | 20 Highland St              | 71C505 | Taxes- Real Estate Taxes            | 2,428.00              | 8,277.20              | 8,277.20       |
| 6DGHIG                                     | 20 Highland St              | 71C600 | Insurance                           | 0.00                  | 181.00                | 181.00         |
| 6DGHIG                                     | 20 Highland St              | 760004 | Int Alloc-Maintenance-PPOM          | 33,254.00             | 34,083.00             | 34,083.00      |
| 6DGHIG                                     | 20 Highland St              | 76C605 | Int Alloc-Property Ins (Large)      | 90.00                 | 0.00                  | 0.00           |
| 6DGSTF                                     | PSU Separation              | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                     | Athletics                   | 710000 | In-State Travel                     | 1,239.66              | 1,602.56              | 1,602.56       |
| 6DH140                                     | Athletics                   | 710100 | Out-of-State Travel                 | 10,986.86             | 9,295.05              | 9,295.05       |
| 6DH140                                     | Athletics                   | 710105 | Out-of-State Travel-Recruiting      | 26,464.62             | 27,626.83             | 27,626.83      |
| 6DH140                                     | Athletics                   | 710115 | Out-of-State Travel-Prof Dev        | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                     | Athletics                   | 710300 | Conference Registration Fees        | 80.00                 | 245.00                | 245.00         |
| 6DH140                                     | Athletics                   | 710305 | Registration Fees-Other             | 4,319.00              | 1,365.00              | 1,365.00       |
| 6DH140                                     | Athletics                   | 710400 | Student or Non-Emp Travel           | 274,530.91            | 282,011.81            | 282,011.81     |
| 6DH140                                     | Athletics                   | 710410 | Student or Non-Emp Travel-Lodging   | 20,457.84             | 27,853.21             | 27,853.21      |
| 6DH140                                     | Athletics                   | 710425 | Team Travel-Meals                   | 90,320.00             | 65,929.60             | 65,929.60      |
| 6DH140                                     | Athletics                   | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                     | Athletics                   | 711100 | Supplies-General                    | 42,375.70             | 38,784.12             | 38,784.12      |
| 6DH140                                     | Athletics                   | 711106 | Supplies-Uniforms                   | 32,379.10             | 17,972.81             | 17,972.81      |
| 6DH140                                     | Athletics                   | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                     | Athletics                   | 711128 | Supplies-Audio-Visual Supplies      | 8,526.90              | 0.00                  | 0.00           |
| 6DH140                                     | Athletics                   | 711162 | Supplies-Office Supplies            | 15,947.55             | 7,750.84              | 7,750.84       |
| 6DH140                                     | Athletics                   | 713000 | Printing & Copying-General          | 9,319.33              | 10,331.74             | 10,331.74      |
| 6DH140                                     | Athletics                   | 713005 | Printing & Copying-Campus           | 8,496.52              | 11,096.08             | 11,096.08      |
| 6DH140                                     | Athletics                   | 714000 | Postage-General                     | 6,299.56              | 10,596.30             | 10,596.30      |
| 6DH140                                     | Athletics                   | 714010 | Postage-Off Campus Mail Services    | 1,795.86              | 1,702.04              | 1,702.04       |
| 6DH140                                     | Athletics                   | 715000 | Non-Cap Equip-General               | 124,971.03            | 92,617.03             | 92,617.03      |
| 6DH140                                     | Athletics                   | 715005 | Non-Cap Equip-Computer Hardware     | 10,048.38             | 0.00                  | 0.00           |
| 6DH140                                     | Athletics                   | 715015 | Non-Cap Equip-Printer               | 0.00                  | 1,758.18              | 1,758.18       |
| 6DH140                                     | Athletics                   | 715026 | Non-capital \$3,000-\$4,999         | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                     | Athletics                   | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 5,347.15              | 5,347.15       |
| 6DH140                                     | Athletics                   | 716000 | Maintenance & Repairs-General       | 1,038.90              | 1,169.70              | 1,169.70       |
| 6DH140                                     | Athletics                   | 716100 | Rentals & Leases-General            | 1,440.00              | 51,550.00             | 51,550.00      |

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|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 6DH140                                     | Athletics                       | 717106 | Finl Services-Epayment CC fees      | 21.09                 | 17.22                 | 17.22          |
| 6DH140                                     | Athletics                       | 717200 | Other Professional Services-General | 7,401.70              | 12,085.23             | 12,085.23      |
| 6DH140                                     | Athletics                       | 717246 | Oth Prof Ser-Officials              | 66,144.97             | 62,940.60             | 62,940.60      |
| 6DH140                                     | Athletics                       | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                     | Athletics                       | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 6DH140                                     | Athletics                       | 718002 | Telecom-Fixed (Basic Phone Service) | 14,298.41             | 13,923.24             | 13,923.24      |
| 6DH140                                     | Athletics                       | 718014 | Telecom-Telephone Equipment         | 4.13                  | 38.58                 | 38.58          |
| 6DH140                                     | Athletics                       | 718016 | Telecom-Usage (Tolls)               | 3,247.10              | 3,189.62              | 3,189.62       |
| 6DH140                                     | Athletics                       | 718034 | Telecom-Voice NR Line Install       | 200.00                | 120.00                | 120.00         |
| 6DH140                                     | Athletics                       | 719000 | Business Meals-Meetings-Non Travel  | 21,636.42             | 61,656.64             | 61,656.64      |
| 6DH140                                     | Athletics                       | 719015 | Business Meals-Recruiting Meals     | 1,762.00              | 1,656.00              | 1,656.00       |
| 6DH140                                     | Athletics                       | 719100 | Membership Dues & Fees              | 39,526.25             | 59,132.00             | 59,132.00      |
| 6DH140                                     | Athletics                       | 719210 | Employee Recruiting-Advertising     | 320.00                | 971.40                | 971.40         |
| 6DH140                                     | Athletics                       | 71B000 | Items Resale                        | 4,879.48              | 4,890.26              | 4,890.26       |
| 6DH140                                     | Athletics                       | 71C000 | Awards to Non-Employee-Students     | 3,334.37              | 4,024.33              | 4,024.33       |
| 6DH140                                     | Athletics                       | 71C110 | Advertsing-Print                    | 200.27                | 552.86                | 552.86         |
| 6DH140                                     | Athletics                       | 71C600 | Insurance                           | 132.00                | 695.05                | 695.05         |
| 6DH140                                     | Athletics                       | 740000 | Cap Equipment                       | 0.00                  | 15,518.00             | 15,518.00      |
| 6DH140                                     | Athletics                       | 760000 | Internal Allocations                | 36,265.99             | 2,298.56              | 2,298.56       |
| 6DH140                                     | Athletics                       | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 6DH145                                     | Athletics Post Season           | 710100 | Out-of-State Travel                 | 832.14                | 0.00                  | 0.00           |
| 6DH145                                     | Athletics Post Season           | 710305 | Registration Fees-Other             | 260.00                | 4,080.00              | 4,080.00       |
| 6DH145                                     | Athletics Post Season           | 710400 | Student or Non-Emp Travel           | 19,226.78             | 20,944.09             | 20,944.09      |
| 6DH145                                     | Athletics Post Season           | 710410 | Student or Non-Emp Travel-Lodging   | 6,566.16              | 15,697.02             | 15,697.02      |
| 6DH145                                     | Athletics Post Season           | 710425 | Team Travel-Meals                   | 5,357.23              | 10,936.00             | 10,936.00      |
| 6DH145                                     | Athletics Post Season           | 717200 | Other Professional Services-General | 0.00                  | 75.00                 | 75.00          |
| 6DH145                                     | Athletics Post Season           | 717246 | Oth Prof Ser-Officials              | 739.06                | 7,683.96              | 7,683.96       |
| 6DH145                                     | Athletics Post Season           | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6DHAFH                                     | Field Hockey-Sports Camps       | 710300 | Conference Registration Fees        | 75.00                 | 0.00                  | 0.00           |
| 6DHAFH                                     | Field Hockey-Sports Camps       | 710305 | Registration Fees-Other             | 0.00                  | 0.00                  | 0.00           |
| 6DHAFH                                     | Field Hockey-Sports Camps       | 711100 | Supplies-General                    | 297.06                | 0.00                  | 0.00           |
| 6DHAFH                                     | Field Hockey-Sports Camps       | 715000 | Non-Cap Equip-General               | 1,040.22              | 0.00                  | 0.00           |
| 6DHAFH                                     | Field Hockey-Sports Camps       | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 55.16                 | 55.16          |
| 6DHAFH                                     | Field Hockey-Sports Camps       | 719000 | Business Meals-Meetings-Non Travel  | 374.13                | 0.00                  | 0.00           |
| 6DHAFH                                     | Field Hockey-Sports Camps       | 760000 | Internal Allocations                | 3,507.00              | 0.00                  | 0.00           |
| 6DHAM2                                     | King of Mountain                | 710105 | Out-of-State Travel-Recruiting      | 0.00                  | 156.00                | 156.00         |
| 6DHAM2                                     | King of Mountain                | 711100 | Supplies-General                    | 15.37                 | 2,647.12              | 2,647.12       |
| 6DHAM2                                     | King of Mountain                | 713005 | Printing & Copying-Campus           | 35.80                 | 0.00                  | 0.00           |
| 6DHAM2                                     | King of Mountain                | 714000 | Postage-General                     | 0.00                  | 36.73                 | 36.73          |
| 6DHAM2                                     | King of Mountain                | 715000 | Non-Cap Equip-General               | 2,184.23              | 1,152.39              | 1,152.39       |
| 6DHAM2                                     | King of Mountain                | 717200 | Other Professional Services-General | 308.00                | 0.00                  | 0.00           |
| 6DHAM2                                     | King of Mountain                | 717246 | Oth Prof Ser-Officials              | 0.00                  | 0.00                  | 0.00           |
| 6DHAM2                                     | King of Mountain                | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 2,221.67              | 2,221.67       |
| 6DHAM2                                     | King of Mountain                | 71B000 | Items Resale                        | 314.00                | 123.90                | 123.90         |
| 6DHAM2                                     | King of Mountain                | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 335.50                | 335.50         |
| 6DHAM2                                     | King of Mountain                | 760000 | Internal Allocations                | 8,992.00              | 9,810.50              | 9,810.50       |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 710100 | Out-of-State Travel                 | 0.00                  | 223.00                | 223.00         |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 710105 | Out-of-State Travel-Recruiting      | 0.00                  | 125.50                | 125.50         |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 711100 | Supplies-General                    | 0.00                  | 909.12                | 909.12         |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 715000 | Non-Cap Equip-General               | 1,708.74              | 887.26                | 887.26         |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 717106 | Finl Services-Epayment CC fees      | 17.28                 | 42.43                 | 42.43          |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 717200 | Other Professional Services-General | 0.00                  | 322.44                | 322.44         |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 279.00                | 279.00         |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 71B000 | Items Resale                        | 0.00                  | 145.94                | 145.94         |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 732.00                | 732.00         |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 71C100 | Advertising (Non-Employment)        | 174.50                | 0.00                  | 0.00           |
| 6DHAMB                                     | Men's Basketball-Sports Camps   | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DHAMS                                     | Men's Soccer-Camps              | 711100 | Supplies-General                    | 0.00                  | 73.50                 | 73.50          |
| 6DHAMS                                     | Men's Soccer-Camps              | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6DHAWB                                     | Women's Basketball-Sports Camps | 710100 | Out-of-State Travel                 | 62.44                 | 0.00                  | 0.00           |
| 6DHAWB                                     | Women's Basketball-Sports Camps | 713000 | Printing & Copying-General          | 332.00                | 0.00                  | 0.00           |
| 6DHAWB                                     | Women's Basketball-Sports Camps | 715000 | Non-Cap Equip-General               | 1,136.47              | 2,284.25              | 2,284.25       |
| 6DHAWB                                     | Women's Basketball-Sports Camps | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 0.00                  | 0.00           |
| 6DHAWB                                     | Women's Basketball-Sports Camps | 717106 | Finl Services-Epayment CC fees      | 12.60                 | 6.02                  | 6.02           |
| 6DHAWB                                     | Women's Basketball-Sports Camps | 719000 | Business Meals-Meetings-Non Travel  | 41.25                 | 0.00                  | 0.00           |
| 6DHAWB                                     | Women's Basketball-Sports Camps | 71B000 | Items Resale                        | 0.00                  | 64.86                 | 64.86          |
| 6DHAWB                                     | Women's Basketball-Sports Camps | 71C100 | Advertising (Non-Employment)        | 174.50                | 0.00                  | 0.00           |
| 6DHAWR                                     | Wrestling Sports Camps          | 710105 | Out-of-State Travel-Recruiting      | 0.00                  | 132.44                | 132.44         |
| 6DHAWR                                     | Wrestling Sports Camps          | 710425 | Team Travel-Meals                   | 0.00                  | 26.65                 | 26.65          |
| 6DHAWR                                     | Wrestling Sports Camps          | 711100 | Supplies-General                    | 45.24                 | 117.00                | 117.00         |
| 6DHAWR                                     | Wrestling Sports Camps          | 715000 | Non-Cap Equip-General               | 0.00                  | 3,127.39              | 3,127.39       |
| 6DHAWR                                     | Wrestling Sports Camps          | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 19.65                 | 19.65          |
| 6DHAWR                                     | Wrestling Sports Camps          | 719000 | Business Meals-Meetings-Non Travel  | 909.94                | 545.97                | 545.97         |
| 6DHAWR                                     | Wrestling Sports Camps          | 760000 | Internal Allocations                | 4,399.00              | 3,928.00              | 3,928.00       |
| 6DHDEF                                     | Deferred Revenue-Sports Camp    | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 6DHEQU                                     | Athletic Equipment-unreturned   | 711106 | Supplies-Uniforms                   | 0.00                  | 0.00                  | 0.00           |
| 6DHEQU                                     | Athletic Equipment-unreturned   | 715000 | Non-Cap Equip-General               | 2,326.00              | 0.00                  | 0.00           |
| 6DHPPD                                     | Prepaid Expense-Sports Camp     | 710400 | Student or Non-Emp Travel           | 9,025.50              | 0.00                  | 0.00           |
| 6DHPPD                                     | Prepaid Expense-Sports Camp     | 711106 | Supplies-Uniforms                   | 0.00                  | 0.00                  | 0.00           |
| 6DHPPD                                     | Prepaid Expense-Sports Camp     | 711199 | CO USE ONLY-PPD Supplies Offset     | (9,060.61)            | (461.00)              | (461.00)       |
| 6DHPPD                                     | Prepaid Expense-Sports Camp     | 713000 | Printing & Copying-General          | 0.00                  | 112.00                | 112.00         |



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|                                            |                              |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                     |                       |                       |                |
| 6DHPPD                                     | Prepaid Expense-Sports Camp  | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6DHPPD                                     | Prepaid Expense-Sports Camp  | 717106 | Finl Services-Epayment CC fees      | 35.11                 | 0.00                  | 0.00           |
| 6DHPPD                                     | Prepaid Expense-Sports Camp  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6DHPPD                                     | Prepaid Expense-Sports Camp  | 71C100 | Advertising (Non-Employment)        | 0.00                  | 349.00                | 349.00         |
| 6DHSPT                                     | PE Center Outreach Programs  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DHSPT                                     | PE Center Outreach Programs  | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6DHSPT                                     | PE Center Outreach Programs  | 760000 | Internal Allocations                | 0.00                  | (80.00)               | (80.00)        |
| 6DPDES                                     | President Discretionary Fund | 710000 | In-State Travel                     | 0.00                  | 85.93                 | 85.93          |
| 6DPDES                                     | President Discretionary Fund | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6DPDES                                     | President Discretionary Fund | 710400 | Student or Non-Emp Travel           | 3,248.63              | 1,937.25              | 1,937.25       |
| 6DPDES                                     | President Discretionary Fund | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 6DPDES                                     | President Discretionary Fund | 711100 | Supplies-General                    | 8,397.50              | 8,338.93              | 8,338.93       |
| 6DPDES                                     | President Discretionary Fund | 713000 | Printing & Copying-General          | 2,093.84              | 228.00                | 228.00         |
| 6DPDES                                     | President Discretionary Fund | 714000 | Postage-General                     | 440.00                | 0.00                  | 0.00           |
| 6DPDES                                     | President Discretionary Fund | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 6DPDES                                     | President Discretionary Fund | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6DPDES                                     | President Discretionary Fund | 719000 | Business Meals-Meetings-Non Travel  | 10,243.61             | 11,382.39             | 10,784.39      |
| 6DPDES                                     | President Discretionary Fund | 719005 | Business Meals-Group or Class Meals | 1,235.37              | 1,481.41              | 1,481.41       |
| 6DPDES                                     | President Discretionary Fund | 71C000 | Awards to Non-Employee-Students     | 1,000.00              | 0.00                  | 0.00           |
| 6DPDES                                     | President Discretionary Fund | 760000 | Internal Allocations                | 1,368.00              | 2,315.00              | 2,315.00       |
| 6DPDNC                                     | President-Donor Cultivation  | 710100 | Out-of-State Travel                 | 32.00                 | 0.00                  | 0.00           |
| 6DPDNC                                     | President-Donor Cultivation  | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6DPDNC                                     | President-Donor Cultivation  | 711100 | Supplies-General                    | 0.00                  | 768.91                | 768.91         |
| 6DPDNC                                     | President-Donor Cultivation  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 6DPDNC                                     | President-Donor Cultivation  | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 6DPDNC                                     | President-Donor Cultivation  | 719000 | Business Meals-Meetings-Non Travel  | 3,020.61              | 476.30                | 476.30         |
| 6DPDNC                                     | President-Donor Cultivation  | 760000 | Internal Allocations                | 924.00                | 225.00                | 225.00         |
| 6DPREC                                     | Recognition Events           | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 6DPREC                                     | Recognition Events           | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 1,375.00              | 1,375.00       |
| 6DPREC                                     | Recognition Events           | 760000 | Internal Allocations                | 0.00                  | (1,375.00)            | (1,375.00)     |
| 6DPRES                                     | President's Fund             | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6DPRES                                     | President's Fund             | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DPRES                                     | President's Fund             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6DPRES                                     | President's Fund             | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 6DPSRC                                     | PA Search                    | 710000 | In-State Travel                     | 0.00                  | 564.85                | 564.85         |
| 6DPSRC                                     | PA Search                    | 710400 | Student or Non-Emp Travel           | 0.00                  | 4,964.78              | 4,964.78       |
| 6DPSRC                                     | PA Search                    | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 0.00                  | 0.00           |
| 6DPSRC                                     | PA Search                    | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 6DPSRC                                     | PA Search                    | 717200 | Other Professional Services-General | 0.00                  | 33,680.16             | 33,680.16      |
| 6DPSRC                                     | PA Search                    | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 6.00                  | 6.00           |
| 6DPSRC                                     | PA Search                    | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 3,664.22              | 3,664.22       |
| 6DPSRC                                     | PA Search                    | 71C100 | Advertising (Non-Employment)        | 0.00                  | 1,871.78              | 1,871.78       |
| 6DPSRC                                     | PA Search                    | 71CZ70 | Moving Expenses                     | 7,112.24              | 0.00                  | 0.00           |
| 6DPUAW                                     | University Awards            | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 1,000.00              | 1,000.00       |
| 6DPUAW                                     | University Awards            | 760000 | Internal Allocations                | (806.40)              | (672.00)              | (672.00)       |
| 6DSADP                                     | Admission Publication Design | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DSADP                                     | Admission Publication Design | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 6DSADP                                     | Admission Publication Design | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6DSDIP                                     | Dining Incentive Program     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6DSDIP                                     | Dining Incentive Program     | 710100 | Out-of-State Travel                 | 0.00                  | 1,937.02              | 1,937.02       |
| 6DSDIP                                     | Dining Incentive Program     | 710200 | Foreign Travel                      | 0.00                  | 1,534.14              | 1,534.14       |
| 6DSDIP                                     | Dining Incentive Program     | 710400 | Student or Non-Emp Travel           | 14,823.06             | 4,561.01              | 4,561.01       |
| 6DSDIP                                     | Dining Incentive Program     | 711100 | Supplies-General                    | 2,692.45              | 2,637.09              | 2,637.09       |
| 6DSDIP                                     | Dining Incentive Program     | 716100 | Rentals & Leases-General            | 0.00                  | 812.00                | 812.00         |
| 6DSDIP                                     | Dining Incentive Program     | 716120 | Rentals-Property or Room            | 0.00                  | 200.96                | 200.96         |
| 6DSDIP                                     | Dining Incentive Program     | 717200 | Other Professional Services-General | 0.00                  | 2,025.00              | 2,025.00       |
| 6DSDIP                                     | Dining Incentive Program     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 1,500.11              | 1,500.11       |
| 6DSJAF                                     | Judicial Affairs             | 710000 | In-State Travel                     | 0.00                  | 59.00                 | 59.00          |
| 6DSJAF                                     | Judicial Affairs             | 710100 | Out-of-State Travel                 | 1,606.11              | 121.00                | 121.00         |
| 6DSJAF                                     | Judicial Affairs             | 710115 | Out-of-State Travel-Prof Dev        | 1,833.80              | 1,492.81              | 1,492.81       |
| 6DSJAF                                     | Judicial Affairs             | 710300 | Conference Registration Fees        | 574.00                | 309.00                | 309.00         |
| 6DSJAF                                     | Judicial Affairs             | 711100 | Supplies-General                    | 1,559.00              | 0.00                  | 0.00           |
| 6DSJAF                                     | Judicial Affairs             | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 6DSJAF                                     | Judicial Affairs             | 711124 | Supplies-Instructional Supplies     | 0.00                  | 5,000.00              | 5,000.00       |
| 6DSJAF                                     | Judicial Affairs             | 711162 | Supplies-Office Supplies            | 380.00                | 0.00                  | 0.00           |
| 6DSJAF                                     | Judicial Affairs             | 711172 | Program Supplies                    | 0.00                  | 0.00                  | 0.00           |
| 6DSJAF                                     | Judicial Affairs             | 713000 | Printing & Copying-General          | 94.00                 | 4,800.00              | 4,800.00       |
| 6DSJAF                                     | Judicial Affairs             | 715005 | Non-Cap Equip-Computer Hardware     | 674.11                | 0.00                  | 0.00           |
| 6DSJAF                                     | Judicial Affairs             | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 75.95                 | 75.95          |
| 6DSJAF                                     | Judicial Affairs             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6DSJAF                                     | Judicial Affairs             | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | (1,153.53)            | (1,153.53)     |
| 6DSJAF                                     | Judicial Affairs             | 719100 | Membership Dues & Fees              | 190.00                | 0.00                  | 0.00           |
| 6DSJAF                                     | Judicial Affairs             | 760000 | Internal Allocations                | 3,145.16              | 969.00                | 969.00         |
| 6DSPSP                                     | Police Special Projects      | 710000 | In-State Travel                     | 199.70                | 0.00                  | 0.00           |
| 6DSPSP                                     | Police Special Projects      | 710100 | Out-of-State Travel                 | 584.99                | 383.40                | 383.40         |
| 6DSPSP                                     | Police Special Projects      | 710300 | Conference Registration Fees        | 650.00                | 50.00                 | 50.00          |
| 6DSPSP                                     | Police Special Projects      | 711100 | Supplies-General                    | 467.28                | 0.00                  | 0.00           |
| 6DSPSP                                     | Police Special Projects      | 711162 | Supplies-Office Supplies            | 413.70                | 231.85                | 231.85         |
| 6DSPSP                                     | Police Special Projects      | 711200 | Research Supplies                   | 228.88                | 0.00                  | 0.00           |
| 6DSPSP                                     | Police Special Projects      | 715000 | Non-Cap Equip-General               | 2,413.89              | 0.00                  | 0.00           |
| 6DSPSP                                     | Police Special Projects      | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 20.01                 | 0.00                  | 0.00           |



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|                                            |                                  |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                     |                       |                       |                |
| 6DSPSP                                     | Police Special Projects          | 717200 | Other Professional Services-General | 120.00                | 0.00                  | 0.00           |
| 6DSPSP                                     | Police Special Projects          | 718006 | Telecom-Cellular Phones             | 600.00                | 0.00                  | 0.00           |
| 6DSPSP                                     | Police Special Projects          | 719000 | Business Meals-Meetings-Non Travel  | 337.25                | 0.00                  | 0.00           |
| 6DSPSP                                     | Police Special Projects          | 719100 | Membership Dues & Fees              | 50.00                 | 50.00                 | 50.00          |
| 6DT120                                     | PSU Student Activites Accounting | 710000 | In-State Travel                     | 624.55                | 102.20                | 102.20         |
| 6DT120                                     | PSU Student Activites Accounting | 710100 | Out-of-State Travel                 | 3,307.52              | 1,050.01              | 1,050.01       |
| 6DT120                                     | PSU Student Activites Accounting | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 6DT120                                     | PSU Student Activites Accounting | 710210 | Foreign Travel-Team Travel          | 0.00                  | 300.00                | 300.00         |
| 6DT120                                     | PSU Student Activites Accounting | 710300 | Conference Registration Fees        | 15,144.53             | 13,435.79             | 13,435.79      |
| 6DT120                                     | PSU Student Activites Accounting | 710305 | Registration Fees-Other             | 0.00                  | 62.50                 | 62.50          |
| 6DT120                                     | PSU Student Activites Accounting | 710310 | Workshop Registration Fees          | 2,756.00              | 0.00                  | 0.00           |
| 6DT120                                     | PSU Student Activites Accounting | 710400 | Student or Non-Emp Travel           | 139,993.74            | 131,518.08            | 131,518.08     |
| 6DT120                                     | PSU Student Activites Accounting | 710410 | Student or Non-Emp Travel-Lodging   | 374.59                | 589.11                | 589.11         |
| 6DT120                                     | PSU Student Activites Accounting | 711100 | Supplies-General                    | 86,959.93             | 69,490.12             | 69,490.12      |
| 6DT120                                     | PSU Student Activites Accounting | 711106 | Supplies-Uniforms                   | 4,650.45              | 3,934.80              | 3,934.80       |
| 6DT120                                     | PSU Student Activites Accounting | 711108 | Supplies-Subscription,Newspaper,Mag | 5,766.22              | 5,461.25              | 5,461.25       |
| 6DT120                                     | PSU Student Activites Accounting | 711132 | Supplies-Software Incl Site License | 14.99                 | 2,209.00              | 2,209.00       |
| 6DT120                                     | PSU Student Activites Accounting | 711136 | Supplies-Tools                      | 0.00                  | 630.21                | 630.21         |
| 6DT120                                     | PSU Student Activites Accounting | 711162 | Supplies-Office Supplies            | 314.58                | 598.37                | 598.37         |
| 6DT120                                     | PSU Student Activites Accounting | 713000 | Printing & Copying-General          | 4,647.15              | 4,455.51              | 4,455.51       |
| 6DT120                                     | PSU Student Activites Accounting | 713005 | Printing & Copying-Campus           | 1,651.63              | 3,148.92              | 3,148.92       |
| 6DT120                                     | PSU Student Activites Accounting | 713010 | Printing & Copying-Publications     | 51,816.06             | 62,247.70             | 62,247.70      |
| 6DT120                                     | PSU Student Activites Accounting | 714000 | Postage-General                     | 1,590.72              | 4,442.73              | 4,442.73       |
| 6DT120                                     | PSU Student Activites Accounting | 715000 | Non-Cap Equip-General               | 64,330.51             | 32,797.25             | 32,797.25      |
| 6DT120                                     | PSU Student Activites Accounting | 716000 | Maintenance & Repairs-General       | 10,838.53             | 8,020.79              | 8,020.79       |
| 6DT120                                     | PSU Student Activites Accounting | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 4,184.15              | 4,184.15       |
| 6DT120                                     | PSU Student Activites Accounting | 716006 | Maint & Repairs-Electrical          | 10.42                 | 704.67                | 704.67         |
| 6DT120                                     | PSU Student Activites Accounting | 716012 | Maint & Repairs-Painting            | 76.02                 | 94.21                 | 94.21          |
| 6DT120                                     | PSU Student Activites Accounting | 716015 | Maint & Repairs-Plumbing            | 0.00                  | 290.44                | 290.44         |
| 6DT120                                     | PSU Student Activites Accounting | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 6DT120                                     | PSU Student Activites Accounting | 716021 | Maint & Repairs-Equipment           | 0.00                  | 1,640.03              | 1,640.03       |
| 6DT120                                     | PSU Student Activites Accounting | 716100 | Rentals & Leases-General            | 19,686.24             | 11,649.10             | 11,649.10      |
| 6DT120                                     | PSU Student Activites Accounting | 716120 | Rentals-Property or Room            | 550.00                | 0.00                  | 0.00           |
| 6DT120                                     | PSU Student Activites Accounting | 716125 | Rentals-Vehicles incl Marine        | 6,420.94              | 0.00                  | 0.00           |
| 6DT120                                     | PSU Student Activites Accounting | 716155 | Rentals-Film-Video                  | 21,833.00             | 20,180.25             | 20,180.25      |
| 6DT120                                     | PSU Student Activites Accounting | 717106 | Finl Services-Epayment CC fees      | 389.55                | 283.34                | 283.34         |
| 6DT120                                     | PSU Student Activites Accounting | 717115 | Finl Services-Bank Charges          | 0.00                  | 15.00                 | 15.00          |
| 6DT120                                     | PSU Student Activites Accounting | 717200 | Other Professional Services-General | 87,188.48             | 85,899.45             | 85,899.45      |
| 6DT120                                     | PSU Student Activites Accounting | 717210 | Oth Prof Ser-Honoraria              | 3,550.00              | 1,728.70              | 1,728.70       |
| 6DT120                                     | PSU Student Activites Accounting | 717220 | Oth Prof Ser-Site Work              | 150.00                | 15,100.00             | 15,100.00      |
| 6DT120                                     | PSU Student Activites Accounting | 717224 | Oth Prof Ser-Guest Artists          | 123,280.00            | 149,060.00            | 149,060.00     |
| 6DT120                                     | PSU Student Activites Accounting | 717246 | Oth Prof Ser-Officials              | 0.00                  | 0.00                  | 0.00           |
| 6DT120                                     | PSU Student Activites Accounting | 717248 | Oth Prof Ser-Speakers/Entertainment | 112.50                | 0.00                  | 0.00           |
| 6DT120                                     | PSU Student Activites Accounting | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 6DT120                                     | PSU Student Activites Accounting | 718002 | Telecom-Fixed (Basic Phone Service) | 5,554.20              | 5,871.65              | 5,871.65       |
| 6DT120                                     | PSU Student Activites Accounting | 718016 | Telecom-Usage (Tolls)               | 0.83                  | 0.93                  | 0.93           |
| 6DT120                                     | PSU Student Activites Accounting | 718034 | Telecom-Voice NR Line Install       | 0.00                  | 450.00                | 450.00         |
| 6DT120                                     | PSU Student Activites Accounting | 719000 | Business Meals-Meetings-Non Travel  | 52,882.72             | 57,608.77             | 57,608.77      |
| 6DT120                                     | PSU Student Activites Accounting | 719100 | Membership Dues & Fees              | 16,776.94             | 14,452.10             | 14,452.10      |
| 6DT120                                     | PSU Student Activites Accounting | 719125 | Licenses/Professional Fees          | 2,493.71              | 2,750.95              | 2,750.95       |
| 6DT120                                     | PSU Student Activites Accounting | 71B000 | Items Resale                        | 5,161.20              | 4,259.30              | 4,259.30       |
| 6DT120                                     | PSU Student Activites Accounting | 71B054 | Items Resale-Beverage               | 0.00                  | 3,050.00              | 3,050.00       |
| 6DT120                                     | PSU Student Activites Accounting | 71C000 | Awards to Non-Employee-Students     | 5,325.92              | 3,412.31              | 3,412.31       |
| 6DT120                                     | PSU Student Activites Accounting | 71C100 | Advertising (Non-Employment)        | 819.00                | 508.00                | 508.00         |
| 6DT120                                     | PSU Student Activites Accounting | 71C310 | Cash Over/Short Adjustments         | 39.96                 | 79.00                 | 79.00          |
| 6DT120                                     | PSU Student Activites Accounting | 71C600 | Insurance                           | 5,089.60              | 4,865.32              | 4,865.32       |
| 6DT120                                     | PSU Student Activites Accounting | 71CZ00 | Other Expenses-Deductions           | 912.00                | 2,529.60              | 2,529.60       |
| 6DT120                                     | PSU Student Activites Accounting | 71CZ30 | Other Exp-Program Advertising       | 125.00                | 0.00                  | 0.00           |
| 6DT120                                     | PSU Student Activites Accounting | 740000 | Cap Equipment                       | 23,695.00             | 0.00                  | 0.00           |
| 6DT120                                     | PSU Student Activites Accounting | 760000 | Internal Allocations                | 2,567.19              | (1,388.88)            | (1,388.88)     |
| 6DT120                                     | PSU Student Activites Accounting | 760031 | Int Alloc-Department Chargeback     | (1,037.00)            | (3,609.60)            | (3,609.60)     |
| 6DTADP                                     | Kappa Delta Pi                   | 711100 | Supplies-General                    | 0.00                  | 447.00                | 447.00         |
| 6DTADP                                     | Kappa Delta Pi                   | 713005 | Printing & Copying-Campus           | 5.00                  | 0.00                  | 0.00           |
| 6DTADP                                     | Kappa Delta Pi                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 1,039.57              | 1,039.57       |
| 6DTADP                                     | Kappa Delta Pi                   | 719100 | Membership Dues & Fees              | 418.00                | 380.00                | 380.00         |
| 6DTADP                                     | Kappa Delta Pi                   | 71B000 | Items Resale                        | 205.00                | 0.00                  | 0.00           |
| 6DTADP                                     | Kappa Delta Pi                   | 71C000 | Awards to Non-Employee-Students     | 48.00                 | 0.00                  | 0.00           |
| 6DTAPS                                     | Alpha Phi Sigma                  | 710400 | Student or Non-Emp Travel           | 50.00                 | 0.00                  | 0.00           |
| 6DTAPS                                     | Alpha Phi Sigma                  | 711100 | Supplies-General                    | 186.82                | 175.64                | 175.64         |
| 6DTAPS                                     | Alpha Phi Sigma                  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 42.43                 | 42.43          |
| 6DTAPS                                     | Alpha Phi Sigma                  | 719100 | Membership Dues & Fees              | 47.98                 | 658.95                | 658.95         |
| 6DTAPS                                     | Alpha Phi Sigma                  | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 0.00                  | 0.00           |
| 6DTAPT                                     | Student Apts                     | 710000 | In-State Travel                     | 0.00                  | 71.50                 | 71.50          |
| 6DTAPT                                     | Student Apts                     | 710400 | Student or Non-Emp Travel           | 0.00                  | 1,036.65              | 1,036.65       |
| 6DTAPT                                     | Student Apts                     | 711100 | Supplies-General                    | 4,359.09              | 10,347.69             | 10,347.69      |
| 6DTAPT                                     | Student Apts                     | 714000 | Postage-General                     | 0.00                  | 4.95                  | 4.95           |
| 6DTAPT                                     | Student Apts                     | 715000 | Non-Cap Equip-General               | 1,033.67              | 0.00                  | 0.00           |
| 6DTAPT                                     | Student Apts                     | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 400.00                | 400.00         |
| 6DTAPT                                     | Student Apts                     | 718000 | Telecom-General                     | 1,136.70              | 0.00                  | 0.00           |
| 6DTAPT                                     | Student Apts                     | 719000 | Business Meals-Meetings-Non Travel  | 6,725.50              | 6,479.57              | 6,479.57       |
| 6DTAPT                                     | Student Apts                     | 719100 | Membership Dues & Fees              | 740.99                | 476.00                | 476.00         |

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|                                            |                                      |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                      |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                      |        |                                     |                       |                       |                |
| 6DTAPT                                     | Student Apts                         | 71C000 | Awards to Non-Employee-Students     | 38.23                 | 0.00                  | 0.00           |
| 6DTAPT                                     | Student Apts                         | 760000 | Internal Allocations                | (6,437.70)            | (937.00)              | (937.00)       |
| 6DTBEL                                     | Belknap                              | 710400 | Student or Non-Emp Travel           | 182.70                | 0.00                  | 0.00           |
| 6DTBEL                                     | Belknap                              | 711100 | Supplies-General                    | 3,415.52              | 1,963.91              | 1,963.91       |
| 6DTBEL                                     | Belknap                              | 714000 | Postage-General                     | 0.00                  | 12.32                 | 12.32          |
| 6DTBEL                                     | Belknap                              | 715000 | Non-Cap Equip-General               | 0.00                  | 2,727.48              | 2,727.48       |
| 6DTBEL                                     | Belknap                              | 716003 | Maint & Repairs-Carpentry           | 41.53                 | 0.00                  | 0.00           |
| 6DTBEL                                     | Belknap                              | 719000 | Business Meals-Meetings-Non Travel  | 3,119.68              | 2,863.86              | 2,863.86       |
| 6DTBEL                                     | Belknap                              | 719100 | Membership Dues & Fees              | 189.00                | 378.09                | 378.09         |
| 6DTBEL                                     | Belknap                              | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 0.00                  | 0.00           |
| 6DTBEL                                     | Belknap                              | 760000 | Internal Allocations                | (4,215.50)            | (1,322.00)            | (1,322.00)     |
| 6DTBLA                                     | Blair Hall                           | 710400 | Student or Non-Emp Travel           | 0.00                  | 162.89                | 162.89         |
| 6DTBLA                                     | Blair Hall                           | 711100 | Supplies-General                    | 278.92                | 2,894.23              | 2,894.23       |
| 6DTBLA                                     | Blair Hall                           | 711110 | Supplies-Animal Feed-Care           | 0.00                  | 0.00                  | 0.00           |
| 6DTBLA                                     | Blair Hall                           | 713000 | Printing & Copying-General          | 0.00                  | 39.70                 | 39.70          |
| 6DTBLA                                     | Blair Hall                           | 715000 | Non-Cap Equip-General               | 0.00                  | 285.56                | 285.56         |
| 6DTBLA                                     | Blair Hall                           | 716100 | Rentals & Leases-General            | 20.00                 | 0.00                  | 0.00           |
| 6DTBLA                                     | Blair Hall                           | 719000 | Business Meals-Meetings-Non Travel  | 3,595.84              | 4,091.71              | 4,091.71       |
| 6DTBLA                                     | Blair Hall                           | 719100 | Membership Dues & Fees              | 0.00                  | 325.75                | 325.75         |
| 6DTBLA                                     | Blair Hall                           | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 0.00                  | 0.00           |
| 6DTBLA                                     | Blair Hall                           | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 6DTBLA                                     | Blair Hall                           | 760000 | Internal Allocations                | (3,752.00)            | (971.00)              | (971.00)       |
| 6DTCDV                                     | Commission on Diversity              | 710100 | Out-of-State Travel                 | 0.00                  | 75.00                 | 75.00          |
| 6DTCDV                                     | Commission on Diversity              | 710300 | Conference Registration Fees        | 0.00                  | 100.00                | 100.00         |
| 6DTCDV                                     | Commission on Diversity              | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DTCDV                                     | Commission on Diversity              | 717210 | Oth Prof Ser-Honoraria              | 50.00                 | 0.00                  | 0.00           |
| 6DTCDV                                     | Commission on Diversity              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 153.80                | 153.80         |
| 6DTCDV                                     | Commission on Diversity              | 760000 | Internal Allocations                | 925.00                | 450.00                | 450.00         |
| 6DTCDV                                     | Commission on Diversity              | 770000 | Library Acquisitions                | 0.00                  | 0.00                  | 0.00           |
| 6DTCFE                                     | Four Corners Trip - McGarry          | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6DTCFE                                     | Four Corners Trip - McGarry          | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6DTCFE                                     | Four Corners Trip - McGarry          | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DTDIV                                     | Diversity Programming-Res Life       | 719000 | Business Meals-Meetings-Non Travel  | 89.10                 | 138.12                | 138.12         |
| 6DTDIV                                     | Diversity Programming-Res Life       | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6DTFAC                                     | Frost Academic Commons               | 719000 | Business Meals-Meetings-Non Travel  | 289.62                | 297.16                | 297.16         |
| 6DTFAC                                     | Frost Academic Commons               | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DTGAZ                                     | Eta Sigma Gamma                      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6DTGAZ                                     | Eta Sigma Gamma                      | 710400 | Student or Non-Emp Travel           | 0.00                  | 175.22                | 175.22         |
| 6DTGAZ                                     | Eta Sigma Gamma                      | 711100 | Supplies-General                    | 178.50                | 146.81                | 146.81         |
| 6DTGAZ                                     | Eta Sigma Gamma                      | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6DTGAZ                                     | Eta Sigma Gamma                      | 719000 | Business Meals-Meetings-Non Travel  | 305.38                | 427.05                | 427.05         |
| 6DTGAZ                                     | Eta Sigma Gamma                      | 71C100 | Advertising (Non-Employment)        | 127.00                | 0.00                  | 0.00           |
| 6DTGRA                                     | Grafton Hall                         | 710400 | Student or Non-Emp Travel           | 14.00                 | 0.00                  | 0.00           |
| 6DTGRA                                     | Grafton Hall                         | 711100 | Supplies-General                    | 1,837.25              | 3,943.19              | 3,943.19       |
| 6DTGRA                                     | Grafton Hall                         | 711172 | Program Supplies                    | 108.54                | 157.19                | 157.19         |
| 6DTGRA                                     | Grafton Hall                         | 711178 | Supplies- Training                  | 0.00                  | 34.58                 | 34.58          |
| 6DTGRA                                     | Grafton Hall                         | 711180 | Supplies Special Events             | 190.00                | 0.00                  | 0.00           |
| 6DTGRA                                     | Grafton Hall                         | 713000 | Printing & Copying-General          | 45.05                 | 18.30                 | 18.30          |
| 6DTGRA                                     | Grafton Hall                         | 715000 | Non-Cap Equip-General               | 140.62                | 672.48                | 672.48         |
| 6DTGRA                                     | Grafton Hall                         | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 0.00                  | 0.00           |
| 6DTGRA                                     | Grafton Hall                         | 719000 | Business Meals-Meetings-Non Travel  | 3,864.01              | 2,623.10              | 2,623.10       |
| 6DTGRA                                     | Grafton Hall                         | 719100 | Membership Dues & Fees              | 136.60                | 136.74                | 136.74         |
| 6DTGRA                                     | Grafton Hall                         | 71C000 | Awards to Non-Employee-Students     | 27.00                 | 0.00                  | 0.00           |
| 6DTGRA                                     | Grafton Hall                         | 760000 | Internal Allocations                | (4,740.50)            | (919.00)              | (919.00)       |
| 6DTICS                                     | International Trip-Community Service | 710400 | Student or Non-Emp Travel           | 0.00                  | 8,830.84              | 8,830.84       |
| 6DTICS                                     | International Trip-Community Service | 711100 | Supplies-General                    | 0.00                  | 83.97                 | 83.97          |
| 6DTICS                                     | International Trip-Community Service | 711162 | Supplies-Office Supplies            | 0.00                  | 150.28                | 150.28         |
| 6DTICS                                     | International Trip-Community Service | 717106 | Finl Services-Epayment CC fees      | 53.38                 | 0.00                  | 0.00           |
| 6DTICS                                     | International Trip-Community Service | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 3,029.40              | 3,029.40       |
| 6DTICS                                     | International Trip-Community Service | 71B000 | Items Resale                        | 2,479.05              | 0.00                  | 0.00           |
| 6DTICS                                     | International Trip-Community Service | 760000 | Internal Allocations                | 0.00                  | 51.00                 | 51.00          |
| 6DTIFS                                     | International Film Series            | 716155 | Rentals-Film-Video                  | 0.00                  | 0.00                  | 0.00           |
| 6DTIFS                                     | International Film Series            | 717200 | Other Professional Services-General | 1,384.00              | 0.00                  | 0.00           |
| 6DTIFS                                     | International Film Series            | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DTLAN                                     | Langdon Woods Apts                   | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6DTLAN                                     | Langdon Woods Apts                   | 711100 | Supplies-General                    | 2,397.81              | 1,724.74              | 1,724.74       |
| 6DTLAN                                     | Langdon Woods Apts                   | 713000 | Printing & Copying-General          | 146.16                | 0.00                  | 0.00           |
| 6DTLAN                                     | Langdon Woods Apts                   | 714000 | Postage-General                     | 0.00                  | 6.10                  | 6.10           |
| 6DTLAN                                     | Langdon Woods Apts                   | 715000 | Non-Cap Equip-General               | 163.90                | 809.61                | 809.61         |
| 6DTLAN                                     | Langdon Woods Apts                   | 719000 | Business Meals-Meetings-Non Travel  | 3,389.67              | 3,661.61              | 3,661.61       |
| 6DTLAN                                     | Langdon Woods Apts                   | 719100 | Membership Dues & Fees              | 195.00                | 704.95                | 704.95         |
| 6DTLAN                                     | Langdon Woods Apts                   | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 0.00                  | 0.00           |
| 6DTLAN                                     | Langdon Woods Apts                   | 760000 | Internal Allocations                | (6,171.00)            | (855.00)              | (855.00)       |
| 6DTMLH                                     | Mary Lyon Hall                       | 710400 | Student or Non-Emp Travel           | 0.00                  | 60.41                 | 60.41          |
| 6DTMLH                                     | Mary Lyon Hall                       | 711100 | Supplies-General                    | 1,704.51              | 2,719.42              | 2,719.42       |
| 6DTMLH                                     | Mary Lyon Hall                       | 715000 | Non-Cap Equip-General               | 29.91                 | 0.00                  | 0.00           |
| 6DTMLH                                     | Mary Lyon Hall                       | 719000 | Business Meals-Meetings-Non Travel  | 2,403.90              | 3,014.55              | 3,014.55       |
| 6DTMLH                                     | Mary Lyon Hall                       | 719100 | Membership Dues & Fees              | 0.00                  | 162.65                | 162.65         |
| 6DTMLH                                     | Mary Lyon Hall                       | 760000 | Internal Allocations                | (4,280.00)            | (873.00)              | (873.00)       |
| 6DTOSS                                     | OS Senate Meeting Support            | 711100 | Supplies-General                    | 0.00                  | 234.00                | 234.00         |
| 6DTOSS                                     | OS Senate Meeting Support            | 719000 | Business Meals-Meetings-Non Travel  | 34.00                 | 63.40                 | 63.40          |

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|                                            |                                  |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                     |                       |                       |                |
| 6DТОSS                                     | OS Senate Meeting Support        | 760000 | Internal Allocations                | (300.00)              | (300.00)              | (300.00)       |
| 6DTPAL                                     | Phi Alpha National Honor Society | 719100 | Membership Dues & Fees              | 166.00                | 160.00                | 160.00         |
| 6DTPAT                                     | PAT-Meeting Support              | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 158.00                | 158.00         |
| 6DTPAT                                     | PAT-Meeting Support              | 760000 | Internal Allocations                | (300.00)              | (300.00)              | (300.00)       |
| 6DTPCH                                     | Psi Chi                          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DTPCH                                     | Psi Chi                          | 713005 | Printing & Copying-Campus           | 0.00                  | 8.50                  | 8.50           |
| 6DTPCH                                     | Psi Chi                          | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6DTPCH                                     | Psi Chi                          | 719100 | Membership Dues & Fees              | 952.00                | 1,140.00              | 1,140.00       |
| 6DTPEM                                     | Pemi Dorm                        | 711100 | Supplies-General                    | 3,171.03              | 2,985.83              | 2,985.83       |
| 6DTPEM                                     | Pemi Dorm                        | 711162 | Supplies-Office Supplies            | 0.00                  | 57.00                 | 57.00          |
| 6DTPEM                                     | Pemi Dorm                        | 713000 | Printing & Copying-General          | 167.25                | 18.30                 | 18.30          |
| 6DTPEM                                     | Pemi Dorm                        | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6DTPEM                                     | Pemi Dorm                        | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 200.00                | 200.00         |
| 6DTPEM                                     | Pemi Dorm                        | 719000 | Business Meals-Meetings-Non Travel  | 2,703.06              | 3,071.83              | 3,071.83       |
| 6DTPEM                                     | Pemi Dorm                        | 719100 | Membership Dues & Fees              | 157.00                | 469.00                | 469.00         |
| 6DTPEM                                     | Pemi Dorm                        | 760000 | Internal Allocations                | (4,335.00)            | (866.00)              | (866.00)       |
| 6DTPKP                                     | Phi Kappa Phi                    | 711100 | Supplies-General                    | 0.00                  | 12.20                 | 12.20          |
| 6DTPKP                                     | Phi Kappa Phi                    | 719000 | Business Meals-Meetings-Non Travel  | 495.95                | 298.25                | 298.25         |
| 6DTPKP                                     | Phi Kappa Phi                    | 719100 | Membership Dues & Fees              | 255.21                | 0.00                  | 0.00           |
| 6DTPPD                                     | Student Accting-Prepaid Exp      | 710300 | Conference Registration Fees        | 0.00                  | 700.00                | 700.00         |
| 6DTPPD                                     | Student Accting-Prepaid Exp      | 710400 | Student or Non-Emp Travel           | 0.00                  | 472.37                | 472.37         |
| 6DTPPD                                     | Student Accting-Prepaid Exp      | 711199 | CO USE ONLY-PPD Supplies Offset     | 0.00                  | (1,172.37)            | (1,172.37)     |
| 6DTPPD                                     | Student Accting-Prepaid Exp      | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6DTPRD                                     | Contemporary Dance Ensemble      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6DTPRD                                     | Contemporary Dance Ensemble      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DTPRD                                     | Contemporary Dance Ensemble      | 711120 | Supplies-Sets, Scene Shop & Paint   | 0.00                  | 0.00                  | 0.00           |
| 6DTPRD                                     | Contemporary Dance Ensemble      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 6DTPRD                                     | Contemporary Dance Ensemble      | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 6DTPRD                                     | Contemporary Dance Ensemble      | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 0.00                  | 0.00           |
| 6DTPRD                                     | Contemporary Dance Ensemble      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6DTPRD                                     | Contemporary Dance Ensemble      | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 6DTPSA                                     | Phi Sigma Alpha                  | 719100 | Membership Dues & Fees              | 540.00                | 470.00                | 470.00         |
| 6DTPSG                                     | Psi Sigma Iota                   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6DTPSG                                     | Psi Sigma Iota                   | 719100 | Membership Dues & Fees              | 225.00                | 225.00                | 225.00         |
| 6DTRHL                                     | Hall Dorm                        | 711000 | Purchasing Cards                    | 69.34                 | 0.00                  | 0.00           |
| 6DTRHL                                     | Hall Dorm                        | 711100 | Supplies-General                    | 945.95                | 300.06                | 300.06         |
| 6DTRHL                                     | Hall Dorm                        | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 6DTRHL                                     | Hall Dorm                        | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6DTRHL                                     | Hall Dorm                        | 716100 | Rentals & Leases-General            | 25.00                 | 0.00                  | 0.00           |
| 6DTRHL                                     | Hall Dorm                        | 719000 | Business Meals-Meetings-Non Travel  | 1,742.42              | 1,274.65              | 1,274.65       |
| 6DTRHL                                     | Hall Dorm                        | 719100 | Membership Dues & Fees              | 0.00                  | 137.00                | 137.00         |
| 6DTRHL                                     | Hall Dorm                        | 760000 | Internal Allocations                | (2,129.00)            | (739.00)              | (739.00)       |
| 6DТSA2                                     | Sustainability #2-Acad Trips     | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6DТSA2                                     | Sustainability #2-Acad Trips     | 717200 | Other Professional Services-General | 0.00                  | 1,388.86              | 1,388.86       |
| 6DТSA2                                     | Sustainability #2-Acad Trips     | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6DTSCD                                     | Society Scholarly Dialogue       | 711100 | Supplies-General                    | 144.00                | 0.00                  | 0.00           |
| 6DTSCD                                     | Society Scholarly Dialogue       | 713005 | Printing & Copying-Campus           | 12.75                 | 67.35                 | 67.35          |
| 6DTSCD                                     | Society Scholarly Dialogue       | 714000 | Postage-General                     | 61.60                 | 46.20                 | 46.20          |
| 6DTSCD                                     | Society Scholarly Dialogue       | 719000 | Business Meals-Meetings-Non Travel  | 786.62                | 533.25                | 533.25         |
| 6DТSMT                                     | Smith Dorm                       | 710400 | Student or Non-Emp Travel           | 0.00                  | 242.98                | 242.98         |
| 6DТSMT                                     | Smith Dorm                       | 711100 | Supplies-General                    | 530.88                | 2,118.13              | 2,118.13       |
| 6DТSMT                                     | Smith Dorm                       | 711162 | Supplies-Office Supplies            | 0.00                  | 57.00                 | 57.00          |
| 6DТSMT                                     | Smith Dorm                       | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6DТSMT                                     | Smith Dorm                       | 719000 | Business Meals-Meetings-Non Travel  | 2,760.91              | 2,786.26              | 2,786.26       |
| 6DТSMT                                     | Smith Dorm                       | 719100 | Membership Dues & Fees              | 0.00                  | 276.55                | 276.55         |
| 6DТSMT                                     | Smith Dorm                       | 760000 | Internal Allocations                | (4,478.00)            | (908.00)              | (908.00)       |
| 6DTWOM                                     | Comm on the Stat of Women        | 710400 | Student or Non-Emp Travel           | 0.00                  | 99.22                 | 99.22          |
| 6DTWOM                                     | Comm on the Stat of Women        | 711100 | Supplies-General                    | 149.41                | 44.72                 | 44.72          |
| 6DTWOM                                     | Comm on the Stat of Women        | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 6DTWOM                                     | Comm on the Stat of Women        | 719000 | Business Meals-Meetings-Non Travel  | 236.50                | 453.34                | 453.34         |
| 6DTWOM                                     | Comm on the Stat of Women        | 719100 | Membership Dues & Fees              | 0.00                  | 100.00                | 100.00         |
| 6DTWOM                                     | Comm on the Stat of Women        | 760000 | Internal Allocations                | 200.00                | 484.00                | 484.00         |
| 6G0ADJ                                     | PSU Restricted Gift Adjustments  | 740099 | Capitalized Equipment Adjustment    | 0.00                  | 0.00                  | 0.00           |
| 6GAACP                                     | Program Development Gifts        | 710100 | Out-of-State Travel                 | 1,330.00              | 2,462.18              | 2,462.18       |
| 6GAACP                                     | Program Development Gifts        | 710200 | Foreign Travel                      | 0.00                  | 4,386.07              | 4,386.07       |
| 6GAART                                     | Art Dept General Gifts           | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 6GAART                                     | Art Dept General Gifts           | 717224 | Oth Prof Ser-Guest Artists          | 0.00                  | 2,000.00              | 2,000.00       |
| 6GABTS                                     | Business Technology Schol        | 715000 | Non-Cap Equip-General               | 0.00                  | 1,448.00              | 1,448.00       |
| 6GABUS                                     | Business Dept Gifts              | 711100 | Supplies-General                    | 0.00                  | 400.00                | 400.00         |
| 6GABUS                                     | Business Dept Gifts              | 715000 | Non-Cap Equip-General               | 0.00                  | 1,932.88              | 1,932.88       |
| 6GABUS                                     | Business Dept Gifts              | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 250.00                | 250.00         |
| 6GACDF                                     | Childrens Center Gifts           | 711100 | Supplies-General                    | 550.00                | 590.97                | 590.97         |
| 6GADAN                                     | Dance Program Gifts              | 717200 | Other Professional Services-General | 1,000.00              | 0.00                  | 0.00           |
| 6GAENV                                     | Center for the Environment       | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6GAFSI                                     | Fred Smyth Inst-Music Gift       | 717200 | Other Professional Services-General | 850.00                | 3,300.00              | 3,300.00       |
| 6GAFSI                                     | Fred Smyth Inst-Music Gift       | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6GAHFP                                     | HHP Gifts-Fitness Program        | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 6GAJAZ                                     | Jazz Scholarship Fund            | 713030 | Printing & Copying-Off Campus       | 138.00                | 0.00                  | 0.00           |
| 6GAJAZ                                     | Jazz Scholarship Fund            | 717200 | Other Professional Services-General | 1,000.00              | 0.00                  | 0.00           |
| 6GALIB                                     | Library Gifts                    | 770075 | Library Acqs-Books                  | 875.00                | 375.00                | 375.00         |
| 6GAMEF                                     | Alumni Gifts-Medieval Forum      | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 4.65                  | 4.65           |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 6GAMSB                                     | Symphonic Band Gifts                | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6GAMSB                                     | Symphonic Band Gifts                | 760000 | Internal Allocations                | 0.00                  | 1,500.00              | 1,500.00       |
| 6GAMTD                                     | Music Theatre & Dance Campaign      | 711122 | Supplies-Sound & Music              | 0.00                  | 756.00                | 756.00         |
| 6GAMUS                                     | Music Department Scholarship        | 760000 | Internal Allocations                | 0.00                  | (1,625.00)            | (1,625.00)     |
| 6GAMWM                                     | Museum of the White Mtns Gifts      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6GAMWM                                     | Museum of the White Mtns Gifts      | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6GAMWM                                     | Museum of the White Mtns Gifts      | 711100 | Supplies-General                    | 9.50                  | 0.00                  | 0.00           |
| 6GANHD                                     | National History Day                | 711162 | Supplies-Office Supplies            | 0.00                  | 182.93                | 182.93         |
| 6GANHD                                     | National History Day                | 719100 | Membership Dues & Fees              | 958.81                | 0.00                  | 0.00           |
| 6GANP2                                     | N.H. Painters Dictionary Fund       | 711162 | Supplies-Office Supplies            | 396.00                | 0.00                  | 0.00           |
| 6GANSB                                     | Biology Gifts                       | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6GANSB                                     | Chemistry Gifts                     | 711142 | Supplies-Chemical-Lab               | 0.00                  | 0.00                  | 0.00           |
| 6GANSB                                     | Chemistry Gifts                     | 711146 | Supplies-Laboratory                 | 0.00                  | 568.47                | 568.47         |
| 6GANSB                                     | Chemistry Gifts                     | 711162 | Supplies-Office Supplies            | 0.00                  | 17.60                 | 17.60          |
| 6GANSM                                     | Meteorology Gifts                   | 710305 | Registration Fees-Other             | 0.00                  | 25.00                 | 25.00          |
| 6GANSM                                     | Meteorology Gifts                   | 711100 | Supplies-General                    | 0.00                  | 197.99                | 197.99         |
| 6GANSM                                     | Meteorology Gifts                   | 711154 | Supplies-Computer Peripherals       | 53.49                 | 0.00                  | 0.00           |
| 6GANSM                                     | Meteorology Gifts                   | 711162 | Supplies-Office Supplies            | 104.00                | 0.00                  | 0.00           |
| 6GANSM                                     | Meteorology Gifts                   | 714000 | Postage-General                     | 7,360.00              | 0.00                  | 0.00           |
| 6GANSM                                     | Meteorology Gifts                   | 715000 | Non-Cap Equip-General               | 578.12                | 0.00                  | 0.00           |
| 6GANSM                                     | Meteorology Gifts                   | 715040 | Non-Cap Equip-Audio Visual          | 790.00                | 0.00                  | 0.00           |
| 6GANSM                                     | Meteorology Gifts                   | 716000 | Maintenance & Repairs-General       | 0.00                  | 190.00                | 190.00         |
| 6GANSP                                     | Planetarium Gifts                   | 711100 | Supplies-General                    | 135.48                | 0.00                  | 0.00           |
| 6GANSP                                     | Planetarium Gifts                   | 711124 | Supplies-Instructional Supplies     | 109.95                | 0.00                  | 0.00           |
| 6GANSP                                     | Planetarium Gifts                   | 711146 | Supplies-Laboratory                 | 592.98                | 379.95                | 379.95         |
| 6GANSP                                     | Planetarium Gifts                   | 711162 | Supplies-Office Supplies            | 111.00                | 0.00                  | 0.00           |
| 6GANSP                                     | Planetarium Gifts                   | 713000 | Printing & Copying-General          | 289.90                | 0.00                  | 0.00           |
| 6GANTM                                     | Nathan Tooch Memorial Gifts         | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 6GAPHD                                     | Alumni Gifts-Philosophy Dept        | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 6GAPHT                                     | Photography Program Gifts           | 711100 | Supplies-General                    | 1,237.92              | 1,220.20              | 1,220.20       |
| 6GAPHT                                     | Photography Program Gifts           | 711132 | Supplies-Software Incl Site License | 25.00                 | 1,585.00              | 1,585.00       |
| 6GAPNF                                     | Piano Fund                          | 711100 | Supplies-General                    | 404.85                | 46.80                 | 46.80          |
| 6GAPNF                                     | Piano Fund                          | 717200 | Other Professional Services-General | 0.00                  | 540.00                | 540.00         |
| 6GAPNF                                     | Piano Fund                          | 71B000 | Items Resale                        | 0.00                  | 137.50                | 137.50         |
| 6GAPNF                                     | Piano Fund                          | 740000 | Cap Equipment                       | 9,850.00              | 0.00                  | 0.00           |
| 6GAPNF                                     | Piano Fund                          | 760000 | Internal Allocations                | 0.00                  | (300.00)              | (300.00)       |
| 6GARFF                                     | Rosenblum Fac Fellowship of Busines | 710100 | Out-of-State Travel                 | 2,000.00              | 2,000.00              | 2,000.00       |
| 6GARFF                                     | Rosenblum Fac Fellowship of Busines | 710200 | Foreign Travel                      | 0.00                  | 2,000.00              | 2,000.00       |
| 6GARTG                                     | Art Gallery Gifts                   | 717200 | Other Professional Services-General | 0.00                  | 500.00                | 500.00         |
| 6GASGE                                     | Alumni Gifts - Geography            | 711128 | Supplies-Audio-Visual Supplies      | 50.95                 | 0.00                  | 0.00           |
| 6GASNH                                     | Soc Sci: Institute for NH Studies   | 713000 | Printing & Copying-General          | 0.00                  | 1,290.00              | 1,290.00       |
| 6GASSC                                     | Alumni Gifts Social Sci Dept        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6GASSL                                     | Saul O Sidore Lectureship           | 710000 | In-State Travel                     | 62.00                 | 70.20                 | 70.20          |
| 6GASSL                                     | Saul O Sidore Lectureship           | 710210 | Foreign Travel-Team Travel          | 0.00                  | 0.00                  | 0.00           |
| 6GASSL                                     | Saul O Sidore Lectureship           | 710400 | Student or Non-Emp Travel           | 2,813.25              | 3,299.40              | 3,299.40       |
| 6GASSL                                     | Saul O Sidore Lectureship           | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 85.93                 | 85.93          |
| 6GASSL                                     | Saul O Sidore Lectureship           | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6GASSL                                     | Saul O Sidore Lectureship           | 713000 | Printing & Copying-General          | 1,535.00              | 1,281.50              | 1,281.50       |
| 6GASSL                                     | Saul O Sidore Lectureship           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6GASSL                                     | Saul O Sidore Lectureship           | 717210 | Oth Prof Ser-Honoraria              | 5,000.00              | 9,131.98              | 9,131.98       |
| 6GASSL                                     | Saul O Sidore Lectureship           | 719000 | Business Meals-Meetings-Non Travel  | 579.27                | 461.14                | 461.14         |
| 6GASSL                                     | Saul O Sidore Lectureship           | 719010 | Business Meals-Campus Wide Events   | 0.00                  | 0.00                  | 0.00           |
| 6GATHE                                     | PSU Theatre Arts Scholarship        | 760000 | Internal Allocations                | 0.00                  | (325.00)              | (325.00)       |
| 6GATIG                                     | TIGER Theatre Program Gifts         | 710000 | In-State Travel                     | 424.61                | 0.00                  | 0.00           |
| 6GATIG                                     | TIGER Theatre Program Gifts         | 710100 | Out-of-State Travel                 | 402.63                | 0.00                  | 0.00           |
| 6GATIG                                     | TIGER Theatre Program Gifts         | 710300 | Conference Registration Fees        | 160.00                | 0.00                  | 0.00           |
| 6GATIG                                     | TIGER Theatre Program Gifts         | 710410 | Student or Non-Emp Travel-Lodging   | 109.00                | 0.00                  | 0.00           |
| 6GATIG                                     | TIGER Theatre Program Gifts         | 711100 | Supplies-General                    | 351.49                | 0.00                  | 0.00           |
| 6GATIG                                     | TIGER Theatre Program Gifts         | 711112 | Supplies-Costumes & Makeup          | 192.50                | 0.00                  | 0.00           |
| 6GATIG                                     | TIGER Theatre Program Gifts         | 717200 | Other Professional Services-General | 5,004.50              | 0.00                  | 0.00           |
| 6GATVN                                     | TIGER Theatre Van Gifts             | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6GATVN                                     | TIGER Theatre Van Gifts             | 740040 | Cap Equipment-Vehicles              | 0.00                  | 0.00                  | 0.00           |
| 6GBCAC                                     | Silver Center Gifts                 | 711128 | Supplies-Audio-Visual Supplies      | 2,526.98              | 0.00                  | 0.00           |
| 6GBCAC                                     | Silver Center Gifts                 | 711136 | Supplies-Tools                      | 209.00                | 0.00                  | 0.00           |
| 6GBCAC                                     | Silver Center Gifts                 | 713000 | Printing & Copying-General          | 795.00                | 0.00                  | 0.00           |
| 6GBLAN                                     | Landscaping Gifts                   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6GBPHP                                     | Alumni Gifts-Physical Plant         | 711100 | Supplies-General                    | 0.00                  | 275.00                | 275.00         |
| 6GC910                                     | Class of 2010 Gifts                 | 717106 | Finl Services-Epayment CC fees      | 0.00                  | (0.08)                | (0.08)         |
| 6GC948                                     | Class of 48 Reunion Gifts           | 760000 | Internal Allocations                | 4,207.94              | 0.00                  | 0.00           |
| 6GCALL                                     | ALLWell Center Gifts                | 715000 | Non-Cap Equip-General               | 10,118.08             | 0.00                  | 0.00           |
| 6GCALL                                     | ALLWell Center Gifts                | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 6GCARP                                     | Archives Project Gifts              | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6GCCGP                                     | EOR-Campus Gateway Project          | 717200 | Other Professional Services-General | 0.00                  | 5,402.63              | 5,402.63       |
| 6GCD44                                     | Class 1944 Dance Program Gifts      | 711118 | Supplies-Props                      | 0.00                  | 0.00                  | 0.00           |
| 6GCDEP                                     | Drerup Exhibit Project              | 713000 | Printing & Copying-General          | 2,675.00              | 0.00                  | 0.00           |
| 6GCDEP                                     | Drerup Exhibit Project              | 719000 | Business Meals-Meetings-Non Travel  | 246.10                | 0.00                  | 0.00           |
| 6GCDGC                                     | Barbara Dearborn Golf Classic       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6GCE07                                     | Raise the Curtain Gifts             | 711152 | Supplies-Awards & Displays          | 0.00                  | 245.00                | 245.00         |
| 6GCE07                                     | Raise the Curtain Gifts             | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 6GCE07                                     | Raise the Curtain Gifts             | 71C100 | Advertising (Non-Employment)        | 900.00                | 0.00                  | 0.00           |
| 6GCE13                                     | Switzer Fund History Prize          | 71C000 | Awards to Non-Employee-Students     | 1,000.00              | 1,300.00              | 1,300.00       |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |            |           |           |
|--------|-------------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 6GCE16 | Trevorrow Fund for Library Interns  | 71C000 | Awards to Non-Employee-Students     | 0.00       | 0.00      | 0.00      |
| 6GCE1P | Wixson Endowed Prof of Math         | 710100 | Out-of-State Travel                 | 0.00       | 1,598.25  | 1,598.25  |
| 6GCE1R | Patricia Stips Lamson Library End   | 760000 | Internal Allocations                | 4,000.00   | 0.00      | 0.00      |
| 6GCE21 | Donald P. Wharton Endowment         | 711100 | Supplies-General                    | 147.92     | 81.57     | 81.57     |
| 6GCE21 | Donald P. Wharton Endowment         | 711160 | Supplies-Books                      | 478.09     | 790.36    | 790.36    |
| 6GCE21 | Donald P. Wharton Endowment         | 713000 | Printing & Copying-General          | 572.35     | 0.00      | 0.00      |
| 6GCE21 | Donald P. Wharton Endowment         | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00      | 0.00      |
| 6GCE31 | Harry Prebble Swett Fund            | 770075 | Library Acqs-Books                  | 1,371.66   | 1,380.72  | 1,380.72  |
| 6GCE37 | Class of 1941                       | 711100 | Supplies-General                    | (505.00)   | (110.90)  | (110.90)  |
| 6GCE37 | Class of 1941                       | 711162 | Supplies-Office Supplies            | 267.75     | 2,054.40  | 2,054.40  |
| 6GCE38 | Robert L Boyd Memorial Fund         | 770075 | Library Acqs-Books                  | 80.54      | 77.24     | 77.24     |
| 6GCE43 | PSU Mathematics Department Fun      | 710000 | In-State Travel                     | 184.38     | 0.00      | 0.00      |
| 6GCE43 | PSU Mathematics Department Fun      | 710100 | Out-of-State Travel                 | 215.30     | 0.00      | 0.00      |
| 6GCE43 | PSU Mathematics Department Fun      | 711108 | Supplies-Subscription,Newspaper,Mag | 140.00     | 0.00      | 0.00      |
| 6GCE43 | PSU Mathematics Department Fun      | 717200 | Other Professional Services-General | 523.42     | 0.00      | 0.00      |
| 6GCE43 | PSU Mathematics Department Fun      | 719000 | Business Meals-Meetings-Non Travel  | 348.22     | 0.00      | 0.00      |
| 6GCE53 | James J Hogan Mem Fund              | 710400 | Student or Non-Emp Travel           | 2,540.62   | 0.00      | 0.00      |
| 6GCE72 | Lydia Briggs Endowment              | 711100 | Supplies-General                    | 207.50     | 4.50      | 4.50      |
| 6GCE72 | Lydia Briggs Endowment              | 715000 | Non-Cap Equip-General               | 0.00       | 378.00    | 378.00    |
| 6GCE72 | Lydia Briggs Endowment              | 71C000 | Awards to Non-Employee-Students     | 80.00      | 80.00     | 80.00     |
| 6GCE82 | Catherine & Kirk Middlekauff        | 710400 | Student or Non-Emp Travel           | 500.00     | 0.00      | 0.00      |
| 6GCE85 | Collins Discretionary Challenge En  | 717200 | Other Professional Services-General | 0.00       | 0.00      | 0.00      |
| 6GCEM1 | Bertha Fauver Char Gift Annity      | 71CZ00 | Other Expenses-Deductions           | 920.00     | 920.00    | 920.00    |
| 6GCEM2 | Wm&Christy Belvin Char Gift Annuity | 71CZ00 | Other Expenses-Deductions           | 1,425.00   | 1,425.00  | 1,425.00  |
| 6GCIMG | Ice Arena Operations Gifts          | 760000 | Internal Allocations                | 5,000.00   | 0.00      | 0.00      |
| 6GCRFL | Robert Frost Letters-Gifts          | 760000 | Internal Allocations                | (9,700.00) | 0.00      | 0.00      |
| 6GCRFL | Robert Frost Letters-Gifts          | 770097 | Library Acqs-Special Collections    | 15,500.00  | 0.00      | 0.00      |
| 6GCSOC | Soccer Campaign                     | 717200 | Other Professional Services-General | 0.00       | 0.00      | 0.00      |
| 6GCSPC | Alumni Special Programs-Gifts       | 713030 | Printing & Copying-Off Campus       | 248.60     | 0.00      | 0.00      |
| 6GCSPC | Alumni Special Programs-Gifts       | 717200 | Other Professional Services-General | 0.00       | 5,250.00  | 5,250.00  |
| 6GCSPC | Alumni Special Programs-Gifts       | 717220 | Oth Prof Ser-Site Work              | 0.00       | 0.00      | 0.00      |
| 6GCSPC | Alumni Special Programs-Gifts       | 719000 | Business Meals-Meetings-Non Travel  | 4,202.37   | 0.00      | 0.00      |
| 6GCSPC | Alumni Special Programs-Gifts       | 7404P2 | AE Design Fee                       | 0.00       | 0.00      | 0.00      |
| 6GCSPC | Alumni Special Programs-Gifts       | 7404P4 | AE Reimbursable Costs               | 0.00       | 0.00      | 0.00      |
| 6GCSPC | Alumni Special Programs-Gifts       | 760000 | Internal Allocations                | 0.00       | 0.00      | 0.00      |
| 6GCSPH | Student Philanthropy Gifts          | 717106 | Finl Services-Epayment CC fees      | 6.68       | 0.00      | 0.00      |
| 6GCTMP | Advancement Gift Holding-Restricted | 717106 | Finl Services-Epayment CC fees      | 0.39       | 0.00      | 0.00      |
| 6GGGEN | Budget Only - Gifts                 | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 6GGGEN | Budget Only - Gifts                 | 790000 | Budgeted Add to Reserve             | 0.00       | 0.00      | 0.00      |
| 6GHABB | PSU Dug Out Club                    | 710100 | Out-of-State Travel                 | 277.41     | 467.20    | 467.20    |
| 6GHABB | PSU Dug Out Club                    | 710305 | Registration Fees-Other             | 452.02     | 0.00      | 0.00      |
| 6GHABB | PSU Dug Out Club                    | 710400 | Student or Non-Emp Travel           | 4,953.23   | 6,378.69  | 6,378.69  |
| 6GHABB | PSU Dug Out Club                    | 710410 | Student or Non-Emp Travel-Lodging   | 4,795.20   | 7,669.20  | 7,669.20  |
| 6GHABB | PSU Dug Out Club                    | 710425 | Team Travel-Meals                   | 5,280.00   | 4,800.00  | 4,800.00  |
| 6GHABB | PSU Dug Out Club                    | 711100 | Supplies-General                    | 0.00       | 116.00    | 116.00    |
| 6GHABB | PSU Dug Out Club                    | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00       | 0.00      | 0.00      |
| 6GHABB | PSU Dug Out Club                    | 715000 | Non-Cap Equip-General               | 1,430.25   | 4,606.04  | 4,606.04  |
| 6GHABB | PSU Dug Out Club                    | 717246 | Oth Prof Ser-Officials              | 214.00     | 1,700.00  | 1,700.00  |
| 6GHABB | PSU Dug Out Club                    | 719000 | Business Meals-Meetings-Non Travel  | 39.51      | 492.75    | 492.75    |
| 6GHABB | PSU Dug Out Club                    | 719100 | Membership Dues & Fees              | 500.00     | 250.00    | 250.00    |
| 6GHABB | PSU Dug Out Club                    | 71C000 | Awards to Non-Employee-Students     | 4,731.95   | 4,336.89  | 4,336.89  |
| 6GHABB | PSU Dug Out Club                    | 760000 | Internal Allocations                | (750.00)   | 0.00      | 0.00      |
| 6GHAD1 | Athletics-General Alumni Fund       | 710100 | Out-of-State Travel                 | 1,057.21   | 0.00      | 0.00      |
| 6GHAD1 | Athletics-General Alumni Fund       | 711100 | Supplies-General                    | 2,820.93   | 1,332.92  | 1,332.92  |
| 6GHAD1 | Athletics-General Alumni Fund       | 711162 | Supplies-Office Supplies            | 14.99      | 0.00      | 0.00      |
| 6GHAD1 | Athletics-General Alumni Fund       | 713000 | Printing & Copying-General          | 1,288.80   | 1,376.50  | 1,376.50  |
| 6GHAD1 | Athletics-General Alumni Fund       | 714010 | Postage-Off Campus Mail Services    | 0.00       | 0.00      | 0.00      |
| 6GHAD1 | Athletics-General Alumni Fund       | 715000 | Non-Cap Equip-General               | 3,500.46   | 18,025.41 | 18,025.41 |
| 6GHAD1 | Athletics-General Alumni Fund       | 715005 | Non-Cap Equip-Computer Hardware     | 0.00       | 0.00      | 0.00      |
| 6GHAD1 | Athletics-General Alumni Fund       | 715035 | Non-Cap Equip-Computer Software     | 2,686.00   | 0.00      | 0.00      |
| 6GHAD1 | Athletics-General Alumni Fund       | 717106 | Finl Services-Epayment CC fees      | 33.87      | 63.36     | 63.36     |
| 6GHAD1 | Athletics-General Alumni Fund       | 717200 | Other Professional Services-General | 0.00       | 0.00      | 0.00      |
| 6GHAD1 | Athletics-General Alumni Fund       | 719000 | Business Meals-Meetings-Non Travel  | 13,558.70  | 479.60    | 479.60    |
| 6GHAD1 | Athletics-General Alumni Fund       | 719100 | Membership Dues & Fees              | 0.00       | 11,025.00 | 11,025.00 |
| 6GHAD1 | Athletics-General Alumni Fund       | 71B000 | Items Resale                        | 448.00     | 1,176.00  | 1,176.00  |
| 6GHAD1 | Athletics-General Alumni Fund       | 71C000 | Awards to Non-Employee-Students     | 467.50     | 315.00    | 315.00    |
| 6GHAD1 | Athletics-General Alumni Fund       | 760000 | Internal Allocations                | (1,000.00) | (801.00)  | (801.00)  |
| 6GHAFB | Football                            | 710100 | Out-of-State Travel                 | 40.00      | 268.94    | 268.94    |
| 6GHAFB | Football                            | 710105 | Out-of-State Travel-Recruiting      | 590.00     | 1,046.20  | 1,046.20  |
| 6GHAFB | Football                            | 710305 | Registration Fees-Other             | 0.00       | 320.00    | 320.00    |
| 6GHAFB | Football                            | 710400 | Student or Non-Emp Travel           | 339.00     | 256.00    | 256.00    |
| 6GHAFB | Football                            | 711100 | Supplies-General                    | 2,205.22   | 5,272.83  | 5,272.83  |
| 6GHAFB | Football                            | 711162 | Supplies-Office Supplies            | 0.00       | 204.65    | 204.65    |
| 6GHAFB | Football                            | 713000 | Printing & Copying-General          | 85.00      | 244.80    | 244.80    |
| 6GHAFB | Football                            | 715000 | Non-Cap Equip-General               | 18,479.17  | 13,749.06 | 13,749.06 |
| 6GHAFB | Football                            | 715035 | Non-Cap Equip-Computer Software     | 0.00       | 0.00      | 0.00      |
| 6GHAFB | Football                            | 719000 | Business Meals-Meetings-Non Travel  | 15,140.90  | 15,296.73 | 15,296.73 |
| 6GHAFB | Football                            | 719015 | Business Meals-Recruiting Meals     | 0.00       | 0.00      | 0.00      |
| 6GHAFB | Football                            | 71C000 | Awards to Non-Employee-Students     | 5,066.00   | 5,340.85  | 5,340.85  |
| 6GHAFH | Field Hockey                        | 710305 | Registration Fees-Other             | 0.00       | 300.00    | 300.00    |
| 6GHAFH | Field Hockey                        | 710425 | Team Travel-Meals                   | 0.00       | 0.00      | 0.00      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                 |        |                                     |           |           |           |
|--------|-----------------|--------|-------------------------------------|-----------|-----------|-----------|
| 6GHAFH | Field Hockey    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 6GHAFH | Field Hockey    | 715000 | Non-Cap Equip-General               | 5,407.14  | 4,548.88  | 4,548.88  |
| 6GHAFH | Field Hockey    | 715035 | Non-Cap Equip-Computer Software     | 0.00      | 50.00     | 50.00     |
| 6GHAFH | Field Hockey    | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 0.00      | 0.00      |
| 6GHAFH | Field Hockey    | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 6GHAIH | Ice Hockey      | 710105 | Out-of-State Travel-Recruiting      | 0.00      | 0.00      | 0.00      |
| 6GHAIH | Ice Hockey      | 710305 | Registration Fees-Other             | 720.00    | 0.00      | 0.00      |
| 6GHAIH | Ice Hockey      | 710425 | Team Travel-Meals                   | 0.00      | 195.38    | 195.38    |
| 6GHAIH | Ice Hockey      | 711100 | Supplies-General                    | 95.61     | 308.57    | 308.57    |
| 6GHAIH | Ice Hockey      | 711106 | Supplies-Uniforms                   | 4,273.00  | 0.00      | 0.00      |
| 6GHAIH | Ice Hockey      | 711162 | Supplies-Office Supplies            | 0.00      | 0.00      | 0.00      |
| 6GHAIH | Ice Hockey      | 715000 | Non-Cap Equip-General               | 23,518.26 | 11,012.47 | 11,012.47 |
| 6GHAIH | Ice Hockey      | 716000 | Maintenance & Repairs-General       | 0.00      | 48.00     | 48.00     |
| 6GHAIH | Ice Hockey      | 717200 | Other Professional Services-General | 1,510.00  | 0.00      | 0.00      |
| 6GHAIH | Ice Hockey      | 719000 | Business Meals-Meetings-Non Travel  | 1,692.25  | 3,199.90  | 3,199.90  |
| 6GHAIH | Ice Hockey      | 71C000 | Awards to Non-Employee-Students     | 317.25    | 251.10    | 251.10    |
| 6GHAIH | Ice Hockey      | 760000 | Internal Allocations                | 300.00    | 0.00      | 0.00      |
| 6GHAMB | Basketball Mens | 710100 | Out-of-State Travel                 | 0.00      | 422.60    | 422.60    |
| 6GHAMB | Basketball Mens | 710105 | Out-of-State Travel-Recruiting      | 0.00      | 1,088.93  | 1,088.93  |
| 6GHAMB | Basketball Mens | 710305 | Registration Fees-Other             | 0.00      | 1,851.08  | 1,851.08  |
| 6GHAMB | Basketball Mens | 710400 | Student or Non-Emp Travel           | 0.00      | 11,324.95 | 11,324.95 |
| 6GHAMB | Basketball Mens | 710410 | Student or Non-Emp Travel-Lodging   | 0.00      | 3,960.48  | 3,960.48  |
| 6GHAMB | Basketball Mens | 710425 | Team Travel-Meals                   | 0.00      | 336.00    | 336.00    |
| 6GHAMB | Basketball Mens | 711100 | Supplies-General                    | 14.74     | 1,242.40  | 1,242.40  |
| 6GHAMB | Basketball Mens | 713000 | Printing & Copying-General          | 0.00      | 40.60     | 40.60     |
| 6GHAMB | Basketball Mens | 714000 | Postage-General                     | 0.00      | 201.84    | 201.84    |
| 6GHAMB | Basketball Mens | 715000 | Non-Cap Equip-General               | 5,723.47  | 7,345.36  | 7,345.36  |
| 6GHAMB | Basketball Mens | 715015 | Non-Cap Equip-Printer               | 119.99    | 0.00      | 0.00      |
| 6GHAMB | Basketball Mens | 715035 | Non-Cap Equip-Computer Software     | 35.00     | 0.00      | 0.00      |
| 6GHAMB | Basketball Mens | 719000 | Business Meals-Meetings-Non Travel  | 1,411.04  | 237.04    | 237.04    |
| 6GHAMB | Basketball Mens | 719015 | Business Meals-Recruiting Meals     | 0.00      | 110.00    | 110.00    |
| 6GHAMB | Basketball Mens | 71C000 | Awards to Non-Employee-Students     | 218.00    | 852.70    | 852.70    |
| 6GHAMB | Basketball Mens | 760000 | Internal Allocations                | 0.00      | 0.00      | 0.00      |
| 6GHAML | Lacrosse M      | 710100 | Out-of-State Travel                 | 0.00      | 299.21    | 299.21    |
| 6GHAML | Lacrosse M      | 710105 | Out-of-State Travel-Recruiting      | 798.73    | 523.27    | 523.27    |
| 6GHAML | Lacrosse M      | 710400 | Student or Non-Emp Travel           | 0.00      | 100.00    | 100.00    |
| 6GHAML | Lacrosse M      | 711100 | Supplies-General                    | 176.74    | 229.84    | 229.84    |
| 6GHAML | Lacrosse M      | 715000 | Non-Cap Equip-General               | 12,794.24 | 14,216.78 | 14,216.78 |
| 6GHAML | Lacrosse M      | 717246 | Oth Prof Ser-Officials              | 0.00      | 0.00      | 0.00      |
| 6GHAML | Lacrosse M      | 719000 | Business Meals-Meetings-Non Travel  | 655.20    | 541.80    | 541.80    |
| 6GHAML | Lacrosse M      | 719100 | Membership Dues & Fees              | 280.00    | 275.00    | 275.00    |
| 6GHAML | Lacrosse M      | 71B000 | Items Resale                        | 2,055.39  | 0.00      | 0.00      |
| 6GHAML | Lacrosse M      | 71C000 | Awards to Non-Employee-Students     | 694.05    | 51.74     | 51.74     |
| 6GHAML | Lacrosse M      | 71C100 | Advertising (Non-Employment)        | 0.00      | 50.00     | 50.00     |
| 6GHAMS | Soccer Mens     | 710105 | Out-of-State Travel-Recruiting      | 0.00      | 0.00      | 0.00      |
| 6GHAMS | Soccer Mens     | 710305 | Registration Fees-Other             | 0.00      | 1,178.00  | 1,178.00  |
| 6GHAMS | Soccer Mens     | 710400 | Student or Non-Emp Travel           | 142.97    | 102.65    | 102.65    |
| 6GHAMS | Soccer Mens     | 711100 | Supplies-General                    | 129.05    | 85.00     | 85.00     |
| 6GHAMS | Soccer Mens     | 711162 | Supplies-Office Supplies            | 0.00      | 0.00      | 0.00      |
| 6GHAMS | Soccer Mens     | 713000 | Printing & Copying-General          | 0.00      | 239.70    | 239.70    |
| 6GHAMS | Soccer Mens     | 715000 | Non-Cap Equip-General               | 3,579.17  | 4,027.92  | 4,027.92  |
| 6GHAMS | Soccer Mens     | 715005 | Non-Cap Equip-Computer Hardware     | 0.00      | 219.90    | 219.90    |
| 6GHAMS | Soccer Mens     | 715035 | Non-Cap Equip-Computer Software     | 0.00      | 0.00      | 0.00      |
| 6GHAMS | Soccer Mens     | 716000 | Maintenance & Repairs-General       | 0.00      | 564.99    | 564.99    |
| 6GHAMS | Soccer Mens     | 719000 | Business Meals-Meetings-Non Travel  | 642.23    | 365.06    | 365.06    |
| 6GHAMS | Soccer Mens     | 71C000 | Awards to Non-Employee-Students     | 269.50    | 276.00    | 276.00    |
| 6GHASB | Softball, Women | 710100 | Out-of-State Travel                 | 641.95    | 0.00      | 0.00      |
| 6GHASB | Softball, Women | 710305 | Registration Fees-Other             | 750.00    | 750.00    | 750.00    |
| 6GHASB | Softball, Women | 710400 | Student or Non-Emp Travel           | 3,439.11  | 1,053.08  | 1,053.08  |
| 6GHASB | Softball, Women | 710410 | Student or Non-Emp Travel-Lodging   | 7,032.96  | 4,395.60  | 4,395.60  |
| 6GHASB | Softball, Women | 710425 | Team Travel-Meals                   | 0.00      | 38.18     | 38.18     |
| 6GHASB | Softball, Women | 711100 | Supplies-General                    | 53.00     | 57.92     | 57.92     |
| 6GHASB | Softball, Women | 715000 | Non-Cap Equip-General               | 669.85    | 1,725.35  | 1,725.35  |
| 6GHASB | Softball, Women | 717246 | Oth Prof Ser-Officials              | 600.00    | 0.00      | 0.00      |
| 6GHASB | Softball, Women | 719000 | Business Meals-Meetings-Non Travel  | 0.00      | 1,262.10  | 1,262.10  |
| 6GHASB | Softball, Women | 719100 | Membership Dues & Fees              | 0.00      | 0.00      | 0.00      |
| 6GHASB | Softball, Women | 71B000 | Items Resale                        | 4,014.80  | 0.00      | 0.00      |
| 6GHASB | Softball, Women | 71C000 | Awards to Non-Employee-Students     | 499.99    | 999.99    | 999.99    |
| 6GHASK | PSU Ski Team    | 710000 | In-State Travel                     | 60.75     | 0.00      | 0.00      |
| 6GHASK | PSU Ski Team    | 710100 | Out-of-State Travel                 | 424.25    | 656.30    | 656.30    |
| 6GHASK | PSU Ski Team    | 710105 | Out-of-State Travel-Recruiting      | 146.61    | 0.00      | 0.00      |
| 6GHASK | PSU Ski Team    | 710400 | Student or Non-Emp Travel           | 10,784.07 | 0.00      | 0.00      |
| 6GHASK | PSU Ski Team    | 710410 | Student or Non-Emp Travel-Lodging   | 3,911.75  | 0.00      | 0.00      |
| 6GHASK | PSU Ski Team    | 710425 | Team Travel-Meals                   | 4,940.00  | 677.90    | 677.90    |
| 6GHASK | PSU Ski Team    | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 6GHASK | PSU Ski Team    | 713000 | Printing & Copying-General          | 96.90     | 0.00      | 0.00      |
| 6GHASK | PSU Ski Team    | 715000 | Non-Cap Equip-General               | 7,918.54  | 1,761.65  | 1,761.65  |
| 6GHASK | PSU Ski Team    | 715035 | Non-Cap Equip-Computer Software     | 3,520.00  | 0.00      | 0.00      |
| 6GHASK | PSU Ski Team    | 719000 | Business Meals-Meetings-Non Travel  | 916.00    | 2,174.55  | 2,174.55  |
| 6GHASK | PSU Ski Team    | 719100 | Membership Dues & Fees              | 2,550.00  | 0.00      | 0.00      |
| 6GHASK | PSU Ski Team    | 71C000 | Awards to Non-Employee-Students     | 214.74    | 167.77    | 167.77    |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|         |                               |        |                                     |          |          |          |
|---------|-------------------------------|--------|-------------------------------------|----------|----------|----------|
| 6GHASW  | Swimming                      | 711100 | Supplies-General                    | 29.95    | 121.65   | 121.65   |
| 6GHASW  | Swimming                      | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00     | 29.95    | 29.95    |
| 6GHASW  | Swimming                      | 711162 | Supplies-Office Supplies            | 0.00     | 0.00     | 0.00     |
| 6GHASW  | Swimming                      | 713000 | Printing & Copying-General          | 140.00   | 0.00     | 0.00     |
| 6GHASW  | Swimming                      | 715000 | Non-Cap Equip-General               | 560.00   | 105.00   | 105.00   |
| 6GHATR  | Athletics Traing Gifts        | 715000 | Non-Cap Equip-General               | 899.00   | 5,373.04 | 5,373.04 |
| 6GHA VB | Women'S Volleyball Team Gifts | 710100 | Out-of-State Travel                 | 750.55   | 642.40   | 642.40   |
| 6GHA VB | Women'S Volleyball Team Gifts | 710105 | Out-of-State Travel-Recruiting      | 304.80   | 59.41    | 59.41    |
| 6GHA VB | Women'S Volleyball Team Gifts | 710305 | Registration Fees-Other             | 0.00     | 0.00     | 0.00     |
| 6GHA VB | Women'S Volleyball Team Gifts | 710425 | Team Travel-Meals                   | 240.00   | 0.00     | 0.00     |
| 6GHA VB | Women'S Volleyball Team Gifts | 711000 | Purchasing Cards                    | 0.00     | 0.00     | 0.00     |
| 6GHA VB | Women'S Volleyball Team Gifts | 711100 | Supplies-General                    | 401.32   | 125.60   | 125.60   |
| 6GHA VB | Women'S Volleyball Team Gifts | 711106 | Supplies-Uniforms                   | 0.00     | 1,316.00 | 1,316.00 |
| 6GHA VB | Women'S Volleyball Team Gifts | 715000 | Non-Cap Equip-General               | 4,066.37 | 547.18   | 547.18   |
| 6GHA VB | Women'S Volleyball Team Gifts | 715035 | Non-Cap Equip-Computer Software     | 0.00     | 75.00    | 75.00    |
| 6GHA VB | Women'S Volleyball Team Gifts | 717200 | Other Professional Services-General | 0.00     | 0.00     | 0.00     |
| 6GHA VB | Women'S Volleyball Team Gifts | 719000 | Business Meals-Meetings-Non Travel  | 898.49   | 979.07   | 979.07   |
| 6GHA VB | Women'S Volleyball Team Gifts | 71B000 | Items Resale                        | 1,805.74 | 2,558.73 | 2,558.73 |
| 6GHA VB | Women'S Volleyball Team Gifts | 71C000 | Awards to Non-Employee-Students     | 145.44   | 455.14   | 455.14   |
| 6GHA WB | Basketball Women              | 710100 | Out-of-State Travel                 | 234.40   | 0.00     | 0.00     |
| 6GHA WB | Basketball Women              | 710105 | Out-of-State Travel-Recruiting      | 0.00     | 21.77    | 21.77    |
| 6GHA WB | Basketball Women              | 711100 | Supplies-General                    | 377.67   | 461.79   | 461.79   |
| 6GHA WB | Basketball Women              | 713000 | Printing & Copying-General          | 386.75   | 54.00    | 54.00    |
| 6GHA WB | Basketball Women              | 715000 | Non-Cap Equip-General               | 1,136.85 | 2,064.05 | 2,064.05 |
| 6GHA WB | Basketball Women              | 715035 | Non-Cap Equip-Computer Software     | 0.00     | 800.00   | 800.00   |
| 6GHA WB | Basketball Women              | 717200 | Other Professional Services-General | 152.84   | 0.00     | 0.00     |
| 6GHA WB | Basketball Women              | 719000 | Business Meals-Meetings-Non Travel  | 485.75   | 763.95   | 763.95   |
| 6GHA WB | Basketball Women              | 719015 | Business Meals-Recruiting Meals     | 0.00     | 80.00    | 80.00    |
| 6GHA WB | Basketball Women              | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 6GHA WB | Basketball Women              | 71B000 | Items Resale                        | 1,665.20 | 1,172.35 | 1,172.35 |
| 6GHA WB | Basketball Women              | 71C000 | Awards to Non-Employee-Students     | 231.54   | 1,584.72 | 1,584.72 |
| 6GHA WL | Lacrosse W                    | 710100 | Out-of-State Travel                 | 282.69   | 564.00   | 564.00   |
| 6GHA WL | Lacrosse W                    | 710400 | Student or Non-Emp Travel           | 6,746.47 | 0.00     | 0.00     |
| 6GHA WL | Lacrosse W                    | 710410 | Student or Non-Emp Travel-Lodging   | 3,135.00 | 0.00     | 0.00     |
| 6GHA WL | Lacrosse W                    | 710425 | Team Travel-Meals                   | 1,152.00 | 0.00     | 0.00     |
| 6GHA WL | Lacrosse W                    | 711100 | Supplies-General                    | 99.49    | 1,550.00 | 1,550.00 |
| 6GHA WL | Lacrosse W                    | 715000 | Non-Cap Equip-General               | 8,976.70 | 5,305.94 | 5,305.94 |
| 6GHA WL | Lacrosse W                    | 715035 | Non-Cap Equip-Computer Software     | 0.00     | 150.00   | 150.00   |
| 6GHA WL | Lacrosse W                    | 717246 | Oth Prof Ser-Officials              | 100.00   | 0.00     | 0.00     |
| 6GHA WL | Lacrosse W                    | 719000 | Business Meals-Meetings-Non Travel  | 13.86    | 1,195.32 | 1,195.32 |
| 6GHA WL | Lacrosse W                    | 71B000 | Items Resale                        | 4,552.29 | 1,702.92 | 1,702.92 |
| 6GHA WL | Lacrosse W                    | 71C000 | Awards to Non-Employee-Students     | 304.50   | 121.53   | 121.53   |
| 6GHA WR | Wrestling                     | 710105 | Out-of-State Travel-Recruiting      | 99.00    | 0.00     | 0.00     |
| 6GHA WR | Wrestling                     | 710410 | Student or Non-Emp Travel-Lodging   | 0.00     | 0.00     | 0.00     |
| 6GHA WR | Wrestling                     | 710425 | Team Travel-Meals                   | 0.00     | 430.27   | 430.27   |
| 6GHA WR | Wrestling                     | 711100 | Supplies-General                    | 346.83   | 864.28   | 864.28   |
| 6GHA WR | Wrestling                     | 713000 | Printing & Copying-General          | 376.25   | 131.00   | 131.00   |
| 6GHA WR | Wrestling                     | 715000 | Non-Cap Equip-General               | 6,978.60 | 5,722.64 | 5,722.64 |
| 6GHA WR | Wrestling                     | 717200 | Other Professional Services-General | 1,598.29 | 0.00     | 0.00     |
| 6GHA WR | Wrestling                     | 719000 | Business Meals-Meetings-Non Travel  | 1,706.38 | 1,278.46 | 1,278.46 |
| 6GHA WR | Wrestling                     | 719100 | Membership Dues & Fees              | 0.00     | 100.00   | 100.00   |
| 6GHA WR | Wrestling                     | 71C000 | Awards to Non-Employee-Students     | 456.00   | 241.00   | 241.00   |
| 6GHA WS | Women's Soccer                | 710105 | Out-of-State Travel-Recruiting      | 0.00     | 824.25   | 824.25   |
| 6GHA WS | Women's Soccer                | 710305 | Registration Fees-Other             | 0.00     | 150.00   | 150.00   |
| 6GHA WS | Women's Soccer                | 710400 | Student or Non-Emp Travel           | 0.00     | 27.10    | 27.10    |
| 6GHA WS | Women's Soccer                | 710425 | Team Travel-Meals                   | 26.50    | 0.00     | 0.00     |
| 6GHA WS | Women's Soccer                | 711100 | Supplies-General                    | 0.00     | 931.70   | 931.70   |
| 6GHA WS | Women's Soccer                | 715000 | Non-Cap Equip-General               | 5,941.45 | 5,309.06 | 5,309.06 |
| 6GHA WS | Women's Soccer                | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 1,058.97 | 1,058.97 |
| 6GHA WS | Women's Soccer                | 719015 | Business Meals-Recruiting Meals     | 0.00     | 30.00    | 30.00    |
| 6GHA WS | Women's Soccer                | 719100 | Membership Dues & Fees              | 0.00     | 0.00     | 0.00     |
| 6GHA WS | Women's Soccer                | 71B000 | Items Resale                        | 0.00     | 742.15   | 742.15   |
| 6GHA WS | Women's Soccer                | 71C000 | Awards to Non-Employee-Students     | 55.46    | 191.44   | 191.44   |
| 6GHA WT | Women's Tennis                | 715000 | Non-Cap Equip-General               | 357.76   | 175.00   | 175.00   |
| 6GHWRM  | Athletic's Weight Room Gifts  | 711100 | Supplies-General                    | 35.00    | 62.30    | 62.30    |
| 6GHWRM  | Athletic's Weight Room Gifts  | 715000 | Non-Cap Equip-General               | 31.60    | 0.00     | 0.00     |
| 6GHWRM  | Athletic's Weight Room Gifts  | 716000 | Maintenance & Repairs-General       | 766.91   | 0.00     | 0.00     |
| 6GPDES  | President Discretionary Fund  | 710000 | In-State Travel                     | 0.00     | 0.00     | 0.00     |
| 6GPDES  | President Discretionary Fund  | 711100 | Supplies-General                    | 0.00     | 0.00     | 0.00     |
| 6GPDES  | President Discretionary Fund  | 713000 | Printing & Copying-General          | 0.00     | 0.00     | 0.00     |
| 6GPDES  | President Discretionary Fund  | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00     | 0.00     |
| 6GPDES  | President Discretionary Fund  | 719000 | Business Meals-Meetings-Non Travel  | 0.00     | 0.00     | 0.00     |
| 6GS220  | CSLC-Alternative Spring Break | 710305 | Registration Fees-Other             | 0.00     | 0.00     | 0.00     |
| 6GS221  | Community Service Angel Tree  | 711100 | Supplies-General                    | 1,336.47 | 744.65   | 744.65   |
| 6GTCHE  | Cheerleader Gifts             | 710305 | Registration Fees-Other             | 1,908.00 | 0.00     | 0.00     |
| 6GTCHE  | Cheerleader Gifts             | 710425 | Team Travel-Meals                   | 0.00     | 70.65    | 70.65    |
| 6GTCHE  | Cheerleader Gifts             | 711100 | Supplies-General                    | 584.86   | 137.16   | 137.16   |
| 6GTCHE  | Cheerleader Gifts             | 715000 | Non-Cap Equip-General               | 1,094.44 | 455.14   | 455.14   |
| 6GTCHE  | Cheerleader Gifts             | 717200 | Other Professional Services-General | 500.00   | 0.00     | 0.00     |
| 6GTCHE  | Cheerleader Gifts             | 719000 | Business Meals-Meetings-Non Travel  | 154.58   | 0.00     | 0.00     |
| 6GTCHE  | Cheerleader Gifts             | 71B000 | Items Resale                        | 312.00   | 0.00     | 0.00     |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |                |                |                 |
|--------|-------------------------------------|--------|-------------------------------------|----------------|----------------|-----------------|
| 6GTGEN | Ending Genocide Around the World    | 719000 | Business Meals-Meetings-Non Travel  | 0.00           | 0.00           | 0.00            |
| 6GTLPE | Lambda Pi Eta Honor Society         | 711100 | Supplies-General                    | 0.00           | 7.97           | 7.97            |
| 6GTLPE | Lambda Pi Eta Honor Society         | 719100 | Membership Dues & Fees              | 687.75         | 504.00         | 504.00          |
| 6GTMRG | Men's Rugby Gifts                   | 711100 | Supplies-General                    | 0.00           | 729.00         | 729.00          |
| 6GTSAT | Student Athletic Trainers Club      | 717200 | Other Professional Services-General | 800.00         | 0.00           | 0.00            |
| 6GTSER | NHS Serapis Project Gifts           | 710400 | Student or Non-Emp Travel           | 0.00           | 0.00           | 0.00            |
| 6GTSER | NHS Serapis Project Gifts           | 714000 | Postage-General                     | 0.00           | 0.00           | 0.00            |
| 6GTSSF | PSU Student Support Fund            | 710000 | In-State Travel                     | 0.00           | 0.00           | 0.00            |
| 6GTSSF | PSU Student Support Fund            | 710100 | Out-of-State Travel                 | 0.00           | 0.00           | 0.00            |
| 6GTSSF | PSU Student Support Fund            | 711100 | Supplies-General                    | 4,378.94       | 6,506.36       | 6,506.36        |
| 6GTSSF | PSU Student Support Fund            | 719000 | Business Meals-Meetings-Non Travel  | 0.00           | 312.82         | 312.82          |
| 6GTWHO | Women's Ice Hockey Gifts            | 710400 | Student or Non-Emp Travel           | 0.00           | 0.00           | 0.00            |
| 6GTWHO | Women's Ice Hockey Gifts            | 710410 | Student or Non-Emp Travel-Lodging   | 0.00           | 0.00           | 0.00            |
| 6GTWHO | Women's Ice Hockey Gifts            | 710425 | Team Travel-Meals                   | 0.00           | 0.00           | 0.00            |
| 6GTWHO | Women's Ice Hockey Gifts            | 711100 | Supplies-General                    | 119.10         | 67.50          | 67.50           |
| 6GTWHO | Women's Ice Hockey Gifts            | 715000 | Non-Cap Equip-General               | 4,789.33       | 2,107.00       | 2,107.00        |
| 6GTWHO | Women's Ice Hockey Gifts            | 719000 | Business Meals-Meetings-Non Travel  | 406.74         | 0.00           | 0.00            |
| 6GTWHO | Women's Ice Hockey Gifts            | 71C000 | Awards to Non-Employee-Students     | 0.00           | 0.00           | 0.00            |
| 6GTWHO | Women's Ice Hockey Gifts            | 71CZ00 | Other Expenses-Deductions           | 0.00           | 0.00           | 0.00            |
| 6GTWHO | Women's Ice Hockey Gifts            | 760083 | Athletics Tickets                   | 0.00           | 0.00           | 0.00            |
| 6LF610 | PSU Perkins Student Loan Fund       | 71C250 | Loan Funds-Collection Costs         | 0.00           | 0.00           | (1.40)          |
| 6LF610 | PSU Perkins Student Loan Fund       | 71C260 | Loan Funds-Administrative Charges   | 0.00           | 0.00           | 0.00            |
| 6LF610 | PSU Perkins Student Loan Fund       | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6LF615 | PSU Perkins Admin Expenses          | 71C250 | Loan Funds-Collection Costs         | 0.00           | 0.00           | 0.00            |
| 6LF615 | PSU Perkins Admin Expenses          | 71C260 | Loan Funds-Administrative Charges   | 1,640.33       | 1,050.00       | 1,050.00        |
| 6LF616 | PSU Perkins Prov/Doubtful Acct      | 71C255 | Loan Funds-Prov for Doubtful Accts  | 40,000.00      | 0.00           | 32,000.00       |
| 6LF617 | PSU Perkins Collection Costs        | 71C250 | Loan Funds-Collection Costs         | 3,357.98       | (3,378.55)     | (3,221.59)      |
| 6LF617 | PSU Perkins Collection Costs        | 71C260 | Loan Funds-Administrative Charges   | (226.19)       | 226.19         | 226.19          |
| 6LF618 | PSU Perkins Teaching Cancel         | 71C205 | Loan Funds-P&I Canc'l-Teaching      | 8,306.89       | 3,542.90       | 4,575.38        |
| 6LF619 | PSU Perkins Death Cancellation      | 71C205 | Loan Funds-P&I Canc'l-Teaching      | 0.00           | 0.00           | 0.00            |
| 6LF619 | PSU Perkins Death Cancellation      | 71C230 | Loan Funds-P&I Canc'l-Death         | 0.00           | 5,233.53       | 5,233.53        |
| 6LF625 | PSU Perkins Interest Income         | 71C230 | Loan Funds-P&I Canc'l-Death         | 0.00           | 0.00           | 0.00            |
| 6LF627 | PSU Perkins Loans Assigned          | 71C250 | Loan Funds-Collection Costs         | 0.00           | 0.00           | 0.00            |
| 6LLIAB | Federal Perkins liability           | 71C260 | Loan Funds-Administrative Charges   | 0.00           | 0.00           | 5,158.00        |
| 6LLIAB | Federal Perkins liability           | 71C290 | Loan Funds-Other Deductions         | 0.00           | 0.00           | 0.00            |
| 6M0001 | Bertha H. Fauver Char Gift Annuity  | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6M0002 | Wm&Christy Belvin Char Gft Annuity  | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6N0ADJ | PSU Net Invested in Plant Adjust    | 740499 | Capitalized Plant Adjustment        | 0.00           | (500,000.00)   | (500,000.00)    |
| 6NG001 | PSU Net Invested in Plant           | 740499 | Capitalized Plant Adjustment        | (1,243,227.90) | (6,801,856.35) | (14,056,258.25) |
| 6NG003 | PSU Residential Life Project        | 7404C1 | Construction- Primary               | 0.00           | 0.00           | 0.00            |
| 6NG004 | PSU Dining Hall Project             | 7404C1 | Construction- Primary               | 0.00           | 0.00           | 0.00            |
| 6NG007 | PSU 2001 HEFA Debt                  | 7404Z2 | Amortization of Issue Costs         | 11,424.72      | 11,424.70      | 11,424.70       |
| 6NG009 | PSU HEFA 01 - 92 Refunding Debt     | 7404Z2 | Amortization of Issue Costs         | 0.00           | 0.00           | 0.00            |
| 6NG011 | PSU - HEFA 02 Refunding Debt        | 7404Z2 | Amortization of Issue Costs         | 6,473.04       | 6,473.04       | 6,473.04        |
| 6NG015 | PSC 2005A HEFA Debt                 | 7404Z2 | Amortization of Issue Costs         | 928.56         | 928.56         | 928.56          |
| 6NG023 | 2006 HEFA Debt                      | 7404Z2 | Amortization of Issue Costs         | 7,192.80       | 7,192.80       | 7,192.80        |
| 6NG09A | PSU 2009A HEFA Debt                 | 7404Z2 | Amortization of Issue Costs         | 8,852.52       | 8,852.52       | 8,852.52        |
| 6QC001 | PSU Student Activity Endowment      | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6QC002 | HPER Alumni Merit Scholarship       | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6QC003 | Cindy Kilzen Award                  | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6QC004 | New Hampshire Transfer Student Fund | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6QC005 | Roberta T Bartlett Art Scholarship  | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6QC006 | Roberta T Bartlett Music Schol      | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6QC007 | AllWell Ice Arena Quasi-endmt Fund  | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6QGGEN | Budget Only-Quasi-endowment Restri  | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC001 | Ann L Wharton Scholar Endow         | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC002 | Bea Hodgson                         | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC003 | Paul E Arold Mem Scholar            | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC004 | PSU Class of 1937                   | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC005 | Class of 1941                       | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC006 | Scott Descoteaux Scholr Fund        | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC007 | Donna Ford Fund                     | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC008 | Lillian Groux Mattoon Memorial      | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC010 | Art Dept (PSU)                      | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC011 | Madie W. Barrett                    | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC012 | Robert L. Boyd                      | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC013 | Class of 1946 (PSU)                 | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC014 | Class of 1957 (PSU)                 | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC015 | Citizens Bank Endowed Scholars      | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC016 | Marie Connelly                      | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC017 | Charles L. Currier Memorial         | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC018 | William C. & Helen C. Gray          | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC019 | Myrtle Grover Endowment             | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC020 | Hartman/Kelly Scholarship           | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC021 | James J. Hogan                      | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC022 | Gary David Johnson Mem. Sch.        | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC023 | Irving Willard Jones Mem Fund       | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC024 | Margaret 'Peg' Rock Kenyon          | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC025 | Emma Paulsen Knapp '17 Schola       | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC026 | Hazel Balch Moore                   | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |
| 6TC027 | Isabelle Murray Scholarship         | 790000 | Budgeted Add to Reserve             | 0.00           | 0.00           | 0.00            |

Plymouth State University

|                                            |                                     |        |                         | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                         | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                         |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                         |                       |                       |                |
| 6TC028                                     | Barbara Boyce Oaks                  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC029                                     | John F. Ozog Mem.                   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC030                                     | PSU AA Scholarship Fund             | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC031                                     | PSU Math Dept. Fund                 | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC032                                     | Bernice Goodwin Spaulding           | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC033                                     | Blanche Colby Stacy Fund            | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC034                                     | Harry Preble Swett                  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC035                                     | Roi M White                         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC036                                     | Dorothy E. Whiting                  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC037                                     | Clarice Clark Parker Award          | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC038                                     | Aauw Non-Traditional Student        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC039                                     | Robert J. Doherty '86 Scholars      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC040                                     | David 'Tuck' Grierson Memorial      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC041                                     | John V. Defortis '77 Schshp         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC042                                     | Barbara S Dearborn                  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC043                                     | Brennan Hart Memorial Fund          | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC044                                     | Hamilton, James Scholarship         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC045                                     | Ella O Keene Scholarship Fund       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC046                                     | Catherine & Kirk Middlekauf         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC047                                     | Emma Yeaton Wheeler Scholarship     | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC048                                     | Lydia Briggs Endowment              | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC049                                     | Geneva M Smith Endowed Schol        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC050                                     | Ola Hubbard Scholarship             | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC051                                     | Jessie Barnes Metcalf Endowmen      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC052                                     | William L Taylor Memorial Fund      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC053                                     | Jeanette & Richard Collins End      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC054                                     | John V Miller SBI Endow Fund        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC055                                     | Carole Anne Soucie Mem Endow        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC056                                     | M Shine Bateman Mem Schlrshp        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC057                                     | Regina Thornton Mem Schol           | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC058                                     | Karl Drerup Art Scholarship         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC059                                     | Norton R Bagley Scholarship         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC060                                     | H B Barton Memorial Scholarsh       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC062                                     | Sally Boland Memorial Schol         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC063                                     | John L Daly Scholarship Fund        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC064                                     | Harold E Hyde Endowed Schol         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC065                                     | C E Brown-Applied Comp Sci Sch      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC066                                     | John K Walsh Scholarship Fund       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC067                                     | Collins Challenge Endowment         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC068                                     | William S Belvin Endow Schol        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC071                                     | Class of 1952 Gifts                 | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC072                                     | Grappone Granite State Scholars     | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC073                                     | Elaine Gail Vaillant Brown Schl-End | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC074                                     | Morgridge Family Internship Fund    | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC075                                     | Barbara Willey '37 Endowment Fund   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC078                                     | Larry K & Dawn Ray Haynes Schol Fun | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC079                                     | Class of 1962 Scholarship Endowment | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC080                                     | Raise the Curtain Endowment Fund    | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC081                                     | Barry M Ross '73 Scholarship Fund   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC082                                     | Class of 1951 Endowment             | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC084                                     | Doris Dean Palmer '30 Endowed Schol | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC085                                     | Switzer Fund History Prize Endowmen | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC086                                     | Student Affairs Scholarship Endowmt | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC087                                     | Harold C & Martha Zehr Endowment    | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC088                                     | Graduate Research Fund Endowment    | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC089                                     | Jane E. Babin Scholarship Fund      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC090                                     | Trevorrow Fund for Library Interns  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC091                                     | Heritage Society Endowment          | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC092                                     | Morgridge Opportunity Scholarship   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC093                                     | Operating Staff Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC094                                     | Merilee Phillips Accounting Endowme | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC095                                     | Donald P. Wharton Endowment         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC096                                     | Michelle Morse Mem Schol Endowmnt   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC098                                     | Hanaway Endowmnt for the Perf Arts  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC099                                     | Mehmet Canlar Endowed Schol         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC100                                     | Eastman-PMK/TKE Schol Endmt         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC102                                     | James W Tethers Endowed Schol       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC103                                     | J Philip & Eva M Duguay Schol       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC104                                     | Stevens-Bristow Professorship       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC105                                     | Imagine A Way Schol Endowment       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC106                                     | Wixson Endowed Prof of Math         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC107                                     | Eugene & Joan Savage Edu Award      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC108                                     | Patricia Stips Lamson Library End   | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC109                                     | Patricia Stips Scholarship Endowmnt | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC110                                     | Forrest M & Opal M Steen Schol      | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC111                                     | B Dearborn Endowed Art Schol        | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC112                                     | PSU PAT Scholarship Endowment       | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC115                                     | Gary K Richey Endowed Schol         | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC116                                     | George & Helen Koehler Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC117                                     | Janet Sanford Kelliher Endowed Schl | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |
| 6TC118                                     | Kent Criminal Justice Spirit Award  | 790000 | Budgeted Add to Reserve | 0.00                  | 0.00                  | 0.00           |

Plymouth State University

|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 6TC119                                     | Lovett Fund for Ctr for the Envir | 713000 | Printing & Copying-General          | 215.00                | 0.00                  | 0.00           |
| 6TC119                                     | Lovett Fund for Ctr for the Envir | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 6TC120                                     | Dennise Maslakowski Grad Ed Schol | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 6TC121                                     | Mary Rita Hyde '62 Mem Schol      | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 6TC122                                     | Meg Petersen Endowed Scholarship  | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 710000 | In-State Travel                     | 51,934.73             | 48,953.93             | 48,953.93      |
| 6U0000                                     | PSU Educational & General         | 710005 | In-State Travel-Recruiting          | 85.00                 | 338.40                | 338.40         |
| 6U0000                                     | PSU Educational & General         | 710010 | In-State Travel-Team Travel         | 25.00                 | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 710015 | In-State Travel-Supervision         | 16,411.63             | 17,132.40             | 17,132.40      |
| 6U0000                                     | PSU Educational & General         | 710020 | In-State Travel-Prof Dev            | 2,224.40              | 3,159.76              | 3,159.76       |
| 6U0000                                     | PSU Educational & General         | 710025 | In-State Travel-Course Related      | 5,835.87              | 8,346.40              | 8,346.40       |
| 6U0000                                     | PSU Educational & General         | 710030 | In-State Travel-Searches            | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 710100 | Out-of-State Travel                 | 212,100.41            | 165,804.30            | 164,765.90     |
| 6U0000                                     | PSU Educational & General         | 710105 | Out-of-State Travel-Recruiting      | 16,644.37             | 5,893.15              | 5,893.15       |
| 6U0000                                     | PSU Educational & General         | 710110 | Out-of-State Travel-Team Travel     | 61.00                 | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 710115 | Out-of-State Travel-Prof Dev        | 12,583.90             | 19,783.76             | 19,783.76      |
| 6U0000                                     | PSU Educational & General         | 710120 | Out-of-State Travel-Supervision     | 4,472.18              | 5,987.25              | 5,987.25       |
| 6U0000                                     | PSU Educational & General         | 710125 | Out-of-State Travel-Course Related  | 2,115.22              | 1,447.02              | 1,447.02       |
| 6U0000                                     | PSU Educational & General         | 710200 | Foreign Travel                      | 58,052.63             | 43,525.28             | 43,525.28      |
| 6U0000                                     | PSU Educational & General         | 710205 | Foreign Travel-Recruiting           | 1,330.70              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 710210 | Foreign Travel-Team Travel          | 500.00                | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 710215 | Foreign Travel-Prof Dev             | 2,984.86              | 5,867.30              | 5,867.30       |
| 6U0000                                     | PSU Educational & General         | 710220 | Foreign Travel-Course Related       | 539.77                | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 710300 | Conference Registration Fees        | 85,292.78             | 68,514.59             | 68,514.59      |
| 6U0000                                     | PSU Educational & General         | 710305 | Registration Fees-Other             | 9,968.49              | 7,666.00              | 7,666.00       |
| 6U0000                                     | PSU Educational & General         | 710310 | Workshop Registration Fees          | 30.00                 | 972.00                | 972.00         |
| 6U0000                                     | PSU Educational & General         | 710400 | Student or Non-Emp Travel           | 43,450.94             | 22,021.67             | 22,021.67      |
| 6U0000                                     | PSU Educational & General         | 710410 | Student or Non-Emp Travel-Lodging   | 8,459.09              | 9,173.11              | 9,173.11       |
| 6U0000                                     | PSU Educational & General         | 710415 | Student or Non-Emp Travel-Accredit  | 2,130.81              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00                  | 158.59                | 158.59         |
| 6U0000                                     | PSU Educational & General         | 710Z00 | Travel-Other                        | 0.00                  | 415.93                | 415.93         |
| 6U0000                                     | PSU Educational & General         | 711000 | Purchasing Cards                    | 6,090.53              | 1,427.88              | 1,427.88       |
| 6U0000                                     | PSU Educational & General         | 711005 | Purchasing Cards-Convenience Checks | 1,030.00              | 1,369.51              | 1,369.51       |
| 6U0000                                     | PSU Educational & General         | 711100 | Supplies-General                    | 395,559.24            | 357,726.69            | 357,726.69     |
| 6U0000                                     | PSU Educational & General         | 711101 | Supplies - Admin & Office           | 360.00                | 37.09                 | 37.09          |
| 6U0000                                     | PSU Educational & General         | 711105 | Safety Shoes                        | 207.97                | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 711106 | Supplies-Uniforms                   | 6,418.99              | 8,103.63              | 8,103.63       |
| 6U0000                                     | PSU Educational & General         | 711108 | Supplies-Subscription,Newspaper,Mag | 11,441.20             | 10,238.32             | 10,238.32      |
| 6U0000                                     | PSU Educational & General         | 711110 | Supplies-Animal Feed-Care           | 1,902.81              | 1,571.48              | 1,571.48       |
| 6U0000                                     | PSU Educational & General         | 711112 | Supplies-Costumes & Makeup          | 9,805.52              | 8,087.97              | 8,087.97       |
| 6U0000                                     | PSU Educational & General         | 711114 | Supplies-Lights & Lighting          | 2,469.21              | 829.64                | 829.64         |
| 6U0000                                     | PSU Educational & General         | 711116 | Supplies-Production or Performance  | 0.00                  | 69.97                 | 69.97          |
| 6U0000                                     | PSU Educational & General         | 711118 | Supplies-Props                      | 1,718.75              | 1,570.60              | 1,570.60       |
| 6U0000                                     | PSU Educational & General         | 711120 | Supplies-Sets, Scene Shop & Paint   | 15,938.12             | 16,496.93             | 16,496.93      |
| 6U0000                                     | PSU Educational & General         | 711122 | Supplies-Sound & Music              | 15,937.29             | 12,263.62             | 12,263.62      |
| 6U0000                                     | PSU Educational & General         | 711124 | Supplies-Instructional Supplies     | 46,859.85             | 50,050.77             | 82,649.77      |
| 6U0000                                     | PSU Educational & General         | 711125 | Veterinary Supplies                 | 12.42                 | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 711126 | Supplies-Photographic Supplies      | 299.00                | 93.02                 | 93.02          |
| 6U0000                                     | PSU Educational & General         | 711128 | Supplies-Audio-Visual Supplies      | 2,109.85              | 2,162.86              | 2,162.86       |
| 6U0000                                     | PSU Educational & General         | 711130 | Supplies-Maintenance Supplies       | 1,828.59              | 2,533.16              | 2,533.16       |
| 6U0000                                     | PSU Educational & General         | 711132 | Supplies-Software Incl Site License | 63,932.00             | 92,507.14             | 92,507.14      |
| 6U0000                                     | PSU Educational & General         | 711134 | Supplies-Employee Awards            | 8,257.37              | 3,623.37              | 3,623.37       |
| 6U0000                                     | PSU Educational & General         | 711136 | Supplies-Tools                      | 14,848.82             | 9,892.30              | 9,892.30       |
| 6U0000                                     | PSU Educational & General         | 711138 | Supplies-Parts                      | 7,697.44              | 6,212.91              | 6,212.91       |
| 6U0000                                     | PSU Educational & General         | 711140 | Supplies-Recruiting                 | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 711142 | Supplies-Chemical-Lab               | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 711146 | Supplies-Laboratory                 | 21,818.93             | 25,040.17             | 25,040.17      |
| 6U0000                                     | PSU Educational & General         | 711148 | Supplies-Bottled Gas                | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 711152 | Supplies-Awards & Displays          | 4,831.39              | 1,107.24              | 1,107.24       |
| 6U0000                                     | PSU Educational & General         | 711154 | Supplies-Computer Peripherals       | 12,366.65             | 5,272.24              | 5,272.24       |
| 6U0000                                     | PSU Educational & General         | 711156 | Supplies-Electronic Devices         | 0.00                  | 78.97                 | 78.97          |
| 6U0000                                     | PSU Educational & General         | 711160 | Supplies-Books                      | 6,475.64              | 5,078.57              | 5,078.57       |
| 6U0000                                     | PSU Educational & General         | 711162 | Supplies-Office Supplies            | 113,361.94            | 105,899.32            | 105,899.32     |
| 6U0000                                     | PSU Educational & General         | 711164 | Supplies-Computer (Non Peripherals) | 329.50                | 339.96                | 339.96         |
| 6U0000                                     | PSU Educational & General         | 711169 | Supplies - Apparel                  | 106.50                | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 711172 | Program Supplies                    | 2,246.08              | 2,586.16              | 2,586.16       |
| 6U0000                                     | PSU Educational & General         | 711176 | Supplies-Medical                    | 1,476.65              | 1,366.15              | 1,366.15       |
| 6U0000                                     | PSU Educational & General         | 711180 | Supplies Special Events             | 11,296.97             | 22,153.56             | 22,153.56      |
| 6U0000                                     | PSU Educational & General         | 711184 | Supplies - Promotion - Cultivation  | 2,065.91              | 1,410.45              | 1,410.45       |
| 6U0000                                     | PSU Educational & General         | 711190 | Publications cost                   | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 711200 | Research Supplies                   | 16,036.74             | 31,019.78             | 31,019.78      |
| 6U0000                                     | PSU Educational & General         | 713000 | Printing & Copying-General          | 184,059.67            | 174,445.55            | 174,445.55     |
| 6U0000                                     | PSU Educational & General         | 713005 | Printing & Copying-Campus           | 154,482.17            | 159,031.81            | 159,031.81     |
| 6U0000                                     | PSU Educational & General         | 713010 | Printing & Copying-Publications     | 63,348.97             | 41,091.00             | 41,091.00      |
| 6U0000                                     | PSU Educational & General         | 713015 | Printing & Copying-Departmental     | 0.00                  | 165.48                | 165.48         |
| 6U0000                                     | PSU Educational & General         | 713020 | Printing & Copying-Course Related   | 251.60                | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 713030 | Printing & Copying-Off Campus       | 34,294.48             | 24,194.31             | 24,194.31      |
| 6U0000                                     | PSU Educational & General         | 713100 | Centralized Campus Printing         | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General         | 714000 | Postage-General                     | 109,626.58            | 85,870.21             | 85,870.21      |
| 6U0000                                     | PSU Educational & General         | 714010 | Postage-Off Campus Mail Services    | 18,167.90             | 37,967.58             | 37,967.58      |
| 6U0000                                     | PSU Educational & General         | 714030 | Postage-Express Mail                | 0.00                  | 13.05                 | 13.05          |

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|                                            |                           |        |                                       | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------|--------|---------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                           |        |                                       | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                           |        |                                       |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                           |        |                                       |                       |                       |                |
| 6U0000                                     | PSU Educational & General | 715000 | Non-Cap Equip-General                 | 254,468.96            | 171,318.69            | 171,318.69     |
| 6U0000                                     | PSU Educational & General | 715005 | Non-Cap Equip-Computer Hardware       | 52,855.89             | 31,679.38             | 31,679.38      |
| 6U0000                                     | PSU Educational & General | 715010 | Non-Cap Equip-Furniture & Fixtures    | 12,724.68             | 12,065.33             | 12,065.33      |
| 6U0000                                     | PSU Educational & General | 715015 | Non-Cap Equip-Printer                 | 255.51                | 173.49                | 173.49         |
| 6U0000                                     | PSU Educational & General | 715020 | Non-Cap Equip-under \$1,000           | 5,685.32              | 8,417.29              | 8,417.29       |
| 6U0000                                     | PSU Educational & General | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000  | 8,449.89              | 3,995.59              | 3,995.59       |
| 6U0000                                     | PSU Educational & General | 715026 | Non-capital \$3,000-\$4,999           | 3,663.50              | 3,593.00              | 3,593.00       |
| 6U0000                                     | PSU Educational & General | 715027 | Noncap equip - NH grants \$100-\$4999 | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 715030 | Non-Cap Equip-Telecom                 | 87.46                 | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 715035 | Non-Cap Equip-Computer Software       | 24,209.10             | 10,095.22             | 10,095.22      |
| 6U0000                                     | PSU Educational & General | 715040 | Non-Cap Equip-Audio Visual            | 5,238.00              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 716000 | Maintenance & Repairs-General         | 43,559.57             | 58,222.98             | 58,222.98      |
| 6U0000                                     | PSU Educational & General | 716003 | Maint & Repairs-Carpentry             | 12,784.46             | 11,158.33             | 11,158.33      |
| 6U0000                                     | PSU Educational & General | 716006 | Maint & Repairs-Electrical            | 29,429.72             | 37,454.43             | 37,454.43      |
| 6U0000                                     | PSU Educational & General | 716009 | Maint & Repairs-Locks                 | 6,907.19              | 6,511.15              | 6,511.15       |
| 6U0000                                     | PSU Educational & General | 716012 | Maint & Repairs-Painting              | 21,386.49             | 19,670.26             | 19,670.26      |
| 6U0000                                     | PSU Educational & General | 716015 | Maint & Repairs-Plumbing              | 29,794.59             | 29,006.07             | 29,006.07      |
| 6U0000                                     | PSU Educational & General | 716018 | Maint Agreem- Baseline & Supp         | 158,501.63            | 166,497.59            | 166,497.59     |
| 6U0000                                     | PSU Educational & General | 716021 | Maint & Repairs-Equipment             | 14,135.53             | 13,645.69             | 13,645.69      |
| 6U0000                                     | PSU Educational & General | 716027 | Maint & Repairs-Vehicle-Gas-Oil       | 124,456.72            | 98,553.74             | 98,553.74      |
| 6U0000                                     | PSU Educational & General | 716030 | Maint & Repairs-Carpentry & Paint     | 545.68                | 286.57                | 286.57         |
| 6U0000                                     | PSU Educational & General | 716042 | Maint & Repairs-Glass                 | 9,577.32              | 10,307.35             | 10,307.35      |
| 6U0000                                     | PSU Educational & General | 716048 | Maint & Repairs-Fire & sec alarms     | 14,817.68             | 5,712.60              | 5,712.60       |
| 6U0000                                     | PSU Educational & General | 716051 | Maint & Repairs-Heating               | 22,119.10             | 13,715.09             | 13,715.09      |
| 6U0000                                     | PSU Educational & General | 716054 | Maint & Repairs-Mechanical            | 16,040.76             | 17,034.19             | 17,034.19      |
| 6U0000                                     | PSU Educational & General | 716057 | Maint & Repairs-Sand-Salt             | 8,001.03              | 19,032.22             | 19,032.22      |
| 6U0000                                     | PSU Educational & General | 716060 | Maint & Repairs-Computer Software     | 43,750.50             | 42,553.94             | 42,553.94      |
| 6U0000                                     | PSU Educational & General | 716063 | Maint & Repairs-Computer Hardware     | 27,008.03             | 6,910.97              | 6,910.97       |
| 6U0000                                     | PSU Educational & General | 716087 | Maint & Repair - Parts & Supplies     | 2,391.42              | 1,421.64              | 1,421.64       |
| 6U0000                                     | PSU Educational & General | 716100 | Rentals & Leases-General              | 22,685.75             | 32,312.34             | 32,312.34      |
| 6U0000                                     | PSU Educational & General | 716120 | Rentals-Property or Room              | 1,171.38              | 1,483.40              | 1,483.40       |
| 6U0000                                     | PSU Educational & General | 716125 | Rentals-Vehicles incl Marine          | 18,482.22             | 15,144.86             | 15,144.86      |
| 6U0000                                     | PSU Educational & General | 716140 | Rentals-Program Acquisitions          | (65.00)               | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 716155 | Rentals-Film-Video                    | 9.99                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 717000 | Consulting-General                    | 411.09                | 353.64                | 353.64         |
| 6U0000                                     | PSU Educational & General | 717010 | Consulting-Information Technology     | 9,642.50              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 717011 | Medical Consultant                    | 0.00                  | 833.00                | 833.00         |
| 6U0000                                     | PSU Educational & General | 717100 | Financial Services-General            | 705.09                | 478.15                | 478.15         |
| 6U0000                                     | PSU Educational & General | 717105 | Finl Services-Credit Crd Disc Fees    | 48,563.12             | 50,726.10             | 50,726.10      |
| 6U0000                                     | PSU Educational & General | 717106 | Finl Services-Epayment CC fees        | 6,658.72              | 567.49                | 567.49         |
| 6U0000                                     | PSU Educational & General | 717107 | Finl Services-Epayment echeck fees    | 1,755.93              | 1,800.25              | 1,800.25       |
| 6U0000                                     | PSU Educational & General | 717108 | Finl Services-Epayment trx fees       | (5,476.33)            | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 717115 | Finl Services-Bank Charges            | 10,812.30             | 4,988.51              | 4,988.51       |
| 6U0000                                     | PSU Educational & General | 717125 | Finl Services-Collection Costs        | 7,614.21              | 18,540.80             | 18,540.80      |
| 6U0000                                     | PSU Educational & General | 717200 | Other Professional Services-General   | 312,299.43            | 286,928.94            | 286,928.94     |
| 6U0000                                     | PSU Educational & General | 717202 | Oth Prof Ser-Contract Instruct Serv   | 0.00                  | 6,574.00              | 6,574.00       |
| 6U0000                                     | PSU Educational & General | 717203 | Oth Prof Ser-Background Checks        | 15,811.94             | 7,148.42              | 7,148.42       |
| 6U0000                                     | PSU Educational & General | 717208 | Oth Prof Ser-MuniAgreemt-Ambulance    | 3,312.40              | 2,639.00              | 2,639.00       |
| 6U0000                                     | PSU Educational & General | 717210 | Oth Prof Ser-Honoraria                | 6,310.00              | 3,889.65              | 3,889.65       |
| 6U0000                                     | PSU Educational & General | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999  | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 717216 | Oth Prof Ser-ServProvAgmt lt \$9,999  | 5,000.00              | 8,792.50              | 8,792.50       |
| 6U0000                                     | PSU Educational & General | 717220 | Oth Prof Ser-Site Work                | 0.00                  | 1,925.00              | 1,925.00       |
| 6U0000                                     | PSU Educational & General | 717224 | Oth Prof Ser-Guest Artists            | 75,478.81             | 56,917.00             | 56,917.00      |
| 6U0000                                     | PSU Educational & General | 717238 | Oth Prof Ser-Promotional Services     | 3,000.00              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 717240 | Oth Prof Ser-MuniAgreement-Fire       | 583,433.00            | 534,108.00            | 534,108.00     |
| 6U0000                                     | PSU Educational & General | 717242 | Oth Prof Ser-MiniAgreement-Dispatch   | 42,468.92             | 50,378.99             | 50,378.99      |
| 6U0000                                     | PSU Educational & General | 717244 | Oth Prof Ser-NHHEHFA Admin Fee        | 2,656.03              | 2,646.96              | 2,646.96       |
| 6U0000                                     | PSU Educational & General | 717248 | Oth Prof Ser-Speakers/Entertainment   | 725.00                | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 717252 | Oth Prof Ser-Mail Services            | 0.00                  | 973.97                | 973.97         |
| 6U0000                                     | PSU Educational & General | 717255 | Oth Prof Ser- Ecommerce               | 7,200.00              | 7,200.00              | 7,200.00       |
| 6U0000                                     | PSU Educational & General | 717256 | Oth Prof Ser- Licens Fees-Trademark   | 200.00                | 4,100.00              | 4,100.00       |
| 6U0000                                     | PSU Educational & General | 717264 | Oth Prof Ser- Psychiatrists           | 110.00                | 440.00                | 440.00         |
| 6U0000                                     | PSU Educational & General | 717268 | Oth Prof Ser- Physicians              | 244.00                | 340.00                | 340.00         |
| 6U0000                                     | PSU Educational & General | 717276 | Oth Prof Ser- Referral Lab            | 86.65                 | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 718000 | Telecom-General                       | 9,664.07              | 9,939.42              | 9,939.42       |
| 6U0000                                     | PSU Educational & General | 718002 | Telecom-Fixed (Basic Phone Service)   | 336,748.63            | 339,753.93            | 339,753.93     |
| 6U0000                                     | PSU Educational & General | 718004 | Telecom-Non-Recurring (Toll)          | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 718006 | Telecom-Cellular Phones               | 455.68                | 583.68                | 583.68         |
| 6U0000                                     | PSU Educational & General | 718008 | Telecom-Internet Services             | 0.00                  | 49.80                 | 49.80          |
| 6U0000                                     | PSU Educational & General | 718014 | Telecom-Telephone Equipment           | 6,314.79              | 9,530.41              | 9,530.41       |
| 6U0000                                     | PSU Educational & General | 718016 | Telecom-Usage (Tolls)                 | 23,797.93             | 27,566.57             | 27,566.57      |
| 6U0000                                     | PSU Educational & General | 718034 | Telecom-Voice NR Line Install         | 3,919.00              | 3,911.00              | 3,911.00       |
| 6U0000                                     | PSU Educational & General | 719000 | Business Meals-Meetings-Non Travel    | 221,949.36            | 207,686.12            | 207,686.12     |
| 6U0000                                     | PSU Educational & General | 719005 | Business Meals-Group or Class Meals   | 4,916.64              | 8,355.98              | 8,355.98       |
| 6U0000                                     | PSU Educational & General | 719010 | Business Meals-Campus Wide Events     | 12,691.84             | 7,583.96              | 7,583.96       |
| 6U0000                                     | PSU Educational & General | 719020 | Business Meals-Accreditation          | 2,254.07              | 1,451.20              | 1,451.20       |
| 6U0000                                     | PSU Educational & General | 719025 | Business Meals-Volunteer Food         | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General | 719100 | Membership Dues & Fees                | 134,777.33            | 124,244.12            | 124,244.12     |
| 6U0000                                     | PSU Educational & General | 719105 | Membership-Institutional              | 29,779.00             | 20,685.00             | 20,685.00      |
| 6U0000                                     | PSU Educational & General | 719110 | Membership-Individual                 | 1,160.00              | 445.00                | 445.00         |
| 6U0000                                     | PSU Educational & General | 719125 | Licenses/Professional Fees            | 1,024.00              | 0.00                  | 0.00           |

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|                                            |                              |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                              |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                              |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                              |        |                                     |                       |                       |                |
| 6U0000                                     | PSU Educational & General    | 719200 | Employee Recruiting-General         | 4,529.87              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 719210 | Employee Recruiting-Advertising     | 19,353.32             | 26,479.89             | 26,479.89      |
| 6U0000                                     | PSU Educational & General    | 719Z10 | Other Employee Support-Prof Develop | 1,668.00              | 5,438.00              | 5,438.00       |
| 6U0000                                     | PSU Educational & General    | 71B000 | Items Resale                        | 832.95                | 731.63                | 731.63         |
| 6U0000                                     | PSU Educational & General    | 71B020 | Items Resale-Gifts & Glassware      | 0.00                  | 542.24                | 542.24         |
| 6U0000                                     | PSU Educational & General    | 71B022 | Items Resale-Consumables            | 939.84                | 641.12                | 641.12         |
| 6U0000                                     | PSU Educational & General    | 71C000 | Awards to Non-Employee-Students     | 4,144.80              | 3,112.41              | 3,112.41       |
| 6U0000                                     | PSU Educational & General    | 71C050 | Student Awards-Taxable              | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 71C100 | Advertising (Non-Employment)        | 16,484.91             | 10,081.72             | 10,081.72      |
| 6U0000                                     | PSU Educational & General    | 71C110 | Advertsing-Print                    | 66,791.48             | 59,032.54             | 59,032.54      |
| 6U0000                                     | PSU Educational & General    | 71C120 | Advertising-Radio                   | 1,080.00              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 71C200 | Loan Funds Expenditures             | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 71C300 | Bad Debts and Cash Adjustments      | 0.00                  | 117.00                | 117.00         |
| 6U0000                                     | PSU Educational & General    | 71C305 | Bad Debt Write Off                  | 169,218.13            | 33,221.42             | 33,221.42      |
| 6U0000                                     | PSU Educational & General    | 71C310 | Cash Over/Short Adjustments         | 277.73                | 2,695.38              | 2,695.38       |
| 6U0000                                     | PSU Educational & General    | 71C400 | Legal Expenses                      | 1,623.90              | 55,061.96             | 55,061.96      |
| 6U0000                                     | PSU Educational & General    | 71C505 | Taxes- Real Estate Taxes            | 5,553.00              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 71C600 | Insurance                           | 5,886.00              | 45,908.97             | 45,438.34      |
| 6U0000                                     | PSU Educational & General    | 71C610 | Insurance-Liability                 | 0.00                  | 99,005.71             | 108,019.57     |
| 6U0000                                     | PSU Educational & General    | 71C615 | Insurance-Vehicle                   | 0.00                  | 2,176.67              | 2,176.67       |
| 6U0000                                     | PSU Educational & General    | 71C645 | Insurance-Crime Ins                 | 931.06                | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 71CZ05 | Other Exp-Royalties                 | 5,395.00              | 5,410.00              | 5,410.00       |
| 6U0000                                     | PSU Educational & General    | 71CZ10 | Other Exp-Award Non-Emp or Student  | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 71CZ30 | Other Exp-Program Advertising       | 1,340.00              | 3,626.60              | 3,626.60       |
| 6U0000                                     | PSU Educational & General    | 71CZ35 | Other Exp-Promotional Expense       | 2,209.06              | 64.88                 | 64.88          |
| 6U0000                                     | PSU Educational & General    | 71CZ60 | Other Exp-Special Projects          | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 722200 | Participant Support                 | 0.00                  | 300.00                | 300.00         |
| 6U0000                                     | PSU Educational & General    | 740000 | Cap Equipment                       | 55,946.77             | 169,544.55            | 169,544.55     |
| 6U0000                                     | PSU Educational & General    | 740040 | Cap Equipment-Vehicles              | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 740100 | Equipment Lease-Purchase            | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 7404S4 | Permits and Fees                    | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 760000 | Internal Allocations                | (45,112.12)           | (5,545.13)            | (5,545.13)     |
| 6U0000                                     | PSU Educational & General    | 760001 | Int Alloc-Admin Serv Charge         | (2,180,905.00)        | (1,818,276.00)        | (1,818,276.00) |
| 6U0000                                     | PSU Educational & General    | 760002 | Int Alloc-BSC                       | (57,134.20)           | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 760004 | Int Alloc-Maintenance-PPOM          | (6,721,993.00)        | (7,047,265.00)        | (7,047,265.00) |
| 6U0000                                     | PSU Educational & General    | 76000E | Int Alloc - PSU Grad School         | (1,236,645.00)        | (1,346,471.00)        | (1,346,471.00) |
| 6U0000                                     | PSU Educational & General    | 760021 | Int Alloc-Instructional Tech Offset | (124,093.00)          | (120,479.00)          | (120,479.00)   |
| 6U0000                                     | PSU Educational & General    | 760022 | Int Alloc-Academic Offset Transfer  | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 760023 | Int Alloc-Instr In-load OffsetTrans | (231,656.00)          | (138,149.00)          | (138,149.00)   |
| 6U0000                                     | PSU Educational & General    | 760031 | Int Alloc-Department Chargeback     | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 760072 | Int Alloc- Facil Misc/Other         | 0.00                  | (54,651.00)           | (54,651.00)    |
| 6U0000                                     | PSU Educational & General    | 760077 | eVents Support Allocations          | 6,000.00              | 6,000.00              | 6,000.00       |
| 6U0000                                     | PSU Educational & General    | 765000 | Central Serv-Controller Allocations | 0.00                  | 440,288.00            | 440,288.00     |
| 6U0000                                     | PSU Educational & General    | 765005 | Central Serv-MIS Admin Allocations  | 717,680.00            | 716,542.00            | 716,542.00     |
| 6U0000                                     | PSU Educational & General    | 765010 | Central Serv-Purchasing Allocations | 0.00                  | 55,052.00             | 55,052.00      |
| 6U0000                                     | PSU Educational & General    | 765045 | Central Serv-CO Space Allocations   | 33,017.00             | 22,700.00             | 22,700.00      |
| 6U0000                                     | PSU Educational & General    | 765050 | Central Serv-MIS Space Allocations  | 28,049.00             | 27,743.00             | 27,743.00      |
| 6U0000                                     | PSU Educational & General    | 765055 | Central Serv-Audit Space Allocation | 0.00                  | 2,370.00              | 2,370.00       |
| 6U0000                                     | PSU Educational & General    | 765060 | Central Serv-Purch Space Allocation | 0.00                  | 6,679.00              | 6,679.00       |
| 6U0000                                     | PSU Educational & General    | 765500 | Central Serv-System Off Allocation  | 1,495,159.13          | 1,047,969.00          | 1,047,969.00   |
| 6U0000                                     | PSU Educational & General    | 76C605 | Int Alloc-Property Ins (Large)      | 37,351.97             | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 76C610 | Int Alloc-Liability Ins             | 96,908.00             | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 76C612 | Int Alloc-Liability Claims          | 9,630.00              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 76C615 | Int Alloc-Auto Fleet Ins            | 2,150.66              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 76C620 | Int Alloc-Tent Rental Ins           | 116.04                | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 76C625 | Int Alloc-Risk Mgt Services         | 5,763.00              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 76C630 | Int Alloc-Haz Emissions Ins         | 2,240.04              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 76C640 | Int Alloc-Library Ins               | 6,588.96              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 76C645 | Int Alloc-Crime Ins                 | 1,028.04              | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 770005 | Library Acqs-Nelineet               | 50,000.00             | 50,000.00             | 50,000.00      |
| 6U0000                                     | PSU Educational & General    | 770025 | Library Acqs-Periodicals            | 279,654.16            | 248,725.14            | 248,725.14     |
| 6U0000                                     | PSU Educational & General    | 770050 | Library Acqs-Electronic Sources     | 198,121.55            | 173,282.68            | 173,282.68     |
| 6U0000                                     | PSU Educational & General    | 770051 | Electronic Archives                 | 12,033.50             | 20,690.95             | 20,690.95      |
| 6U0000                                     | PSU Educational & General    | 770065 | Library Acqs-Bindery                | 226.00                | 547.20                | 547.20         |
| 6U0000                                     | PSU Educational & General    | 770070 | Library Acqs-Continuation Orders    | 85,242.80             | 93,455.40             | 93,455.40      |
| 6U0000                                     | PSU Educational & General    | 770075 | Library Acqs-Books                  | 130,173.85            | 134,153.52            | 134,153.52     |
| 6U0000                                     | PSU Educational & General    | 770080 | Library Acqs-Media                  | 15,780.93             | 13,746.09             | 13,746.09      |
| 6U0000                                     | PSU Educational & General    | 770095 | Open Content Alliance Scanning      | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 770097 | Library Acqs-Special Collections    | 9,707.68              | 12,967.22             | 12,967.22      |
| 6U0000                                     | PSU Educational & General    | 770099 | Copyright Clearance-Acqs            | 9,952.63              | 3,652.66              | 3,652.66       |
| 6U0000                                     | PSU Educational & General    | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 790502 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                     | PSU Educational & General    | 790505 | Contingency-Anticipated Revenue     | 0.00                  | 0.00                  | 0.00           |
| 6U0ADJ                                     | PSU Unrestricted Adjustments | 740099 | Capitalized Equipment Adjustment    | (12,013.75)           | (120,016.70)          | (181,688.98)   |
| 6U0DEF                                     | PSU General Deferred Revenue | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                     | PSU General Deferred Revenue | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                     | PSU General Deferred Revenue | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 6U0DEF                                     | PSU General Deferred Revenue | 71CZ35 | Other Exp-Promotional Expense       | 0.00                  | 0.00                  | 0.00           |

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|                                            |                                  |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                      |                       |                       |                |
| 6U0PPD                                     | General Prepaid Expenses         | 710100 | Out-of-State Travel                  | 0.00                  | 862.44                | 862.44         |
| 6U0PPD                                     | General Prepaid Expenses         | 710120 | Out-of-State Travel-Supervision      | 0.00                  | 1,921.14              | 1,921.14       |
| 6U0PPD                                     | General Prepaid Expenses         | 710200 | Foreign Travel                       | 0.00                  | 1,690.96              | 1,690.96       |
| 6U0PPD                                     | General Prepaid Expenses         | 710215 | Foreign Travel-Prof Dev              | 0.00                  | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 710300 | Conference Registration Fees         | 250.00                | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 710305 | Registration Fees-Other              | 1,500.00              | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 710410 | Student or Non-Emp Travel-Lodging    | 115.00                | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 711100 | Supplies-General                     | 82.60                 | 231.36                | 231.36         |
| 6U0PPD                                     | General Prepaid Expenses         | 711132 | Supplies-Software Incl Site License  | 14,987.00             | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 711199 | CO USE ONLY-PPD Supplies Offset      | (87,611.32)           | (50,281.58)           | (50,281.58)    |
| 6U0PPD                                     | General Prepaid Expenses         | 713000 | Printing & Copying-General           | 2,374.99              | 2,316.68              | 2,316.68       |
| 6U0PPD                                     | General Prepaid Expenses         | 713030 | Printing & Copying-Off Campus        | 319.00                | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 714000 | Postage-General                      | 219.16                | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 714010 | Postage-Off Campus Mail Services     | 1,224.60              | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 716000 | Maintenance & Repairs-General        | 0.00                  | 1,884.00              | 1,884.00       |
| 6U0PPD                                     | General Prepaid Expenses         | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 716120 | Rentals-Property or Room             | 300.00                | (1,800.00)            | (1,800.00)     |
| 6U0PPD                                     | General Prepaid Expenses         | 717105 | Finl Services-Credit Crd Disc Fees   | 5.01                  | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 717106 | Finl Services-Epayment CC fees       | 8.02                  | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 717200 | Other Professional Services-General  | 2,500.00              | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 32,745.00             | 24,000.00             | 24,000.00      |
| 6U0PPD                                     | General Prepaid Expenses         | 717224 | Oth Prof Ser-Guest Artists           | 1,750.00              | 6,550.00              | 6,550.00       |
| 6U0PPD                                     | General Prepaid Expenses         | 719100 | Membership Dues & Fees               | 17,337.00             | 9,909.00              | 9,909.00       |
| 6U0PPD                                     | General Prepaid Expenses         | 719105 | Membership-Institutional             | 6,119.00              | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 71C110 | Advertsing-Print                     | 1,783.94              | 288.00                | 288.00         |
| 6U0PPD                                     | General Prepaid Expenses         | 71C505 | Taxes- Real Estate Taxes             | 3,991.00              | 2,428.00              | 2,428.00       |
| 6U0PPD                                     | General Prepaid Expenses         | 71CZ05 | Other Exp-Royalties                  | 0.00                  | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 6U0PPD                                     | General Prepaid Expenses         | 740040 | Cap Equipment-Vehicles               | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710000 | In-State Travel                      | 27,482.16             | 22,752.87             | 22,752.87      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710005 | In-State Travel-Recruiting           | 2,386.18              | 4,531.00              | 4,531.00       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710020 | In-State Travel-Prof Dev             | 686.22                | 1,564.00              | 1,564.00       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710100 | Out-of-State Travel                  | 4,347.80              | 3,533.45              | 3,533.45       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710105 | Out-of-State Travel-Recruiting       | 4,317.26              | 2,146.77              | 2,146.77       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710115 | Out-of-State Travel-Prof Dev         | 22,405.94             | 21,846.92             | 21,846.92      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710200 | Foreign Travel                       | 4,236.45              | 14,661.59             | 14,661.59      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710205 | Foreign Travel-Recruiting            | 0.00                  | 9,701.34              | 9,701.34       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710300 | Conference Registration Fees         | 9,717.75              | 4,899.98              | 4,899.98       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710400 | Student or Non-Emp Travel            | 5,691.07              | 5,055.11              | 5,055.11       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 710410 | Student or Non-Emp Travel-Lodging    | 3,307.49              | 2,085.21              | 2,085.21       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711100 | Supplies-General                     | 10,774.76             | 3,484.74              | 3,484.74       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711108 | Supplies-Subscription,Newspaper,Mag  | 134.67                | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711112 | Supplies-Costumes & Makeup           | 5,754.17              | 3,569.17              | 3,569.17       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711114 | Supplies-Lights & Lighting           | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711118 | Supplies-Props                       | 2,128.18              | 2,683.14              | 2,683.14       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711120 | Supplies-Sets, Scene Shop & Paint    | 95.11                 | 4,943.87              | 4,943.87       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711122 | Supplies-Sound & Music               | 4,993.38              | 5,973.30              | 5,973.30       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711124 | Supplies-Instructional Supplies      | 4,379.34              | 6,850.86              | 6,850.86       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711132 | Supplies-Software Incl Site License  | 8,305.60              | 2,258.95              | 2,258.95       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711154 | Supplies-Computer Peripherals        | 109.26                | 617.85                | 617.85         |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711162 | Supplies-Office Supplies             | 16,538.96             | 20,303.33             | 20,303.33      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 711180 | Supplies Special Events              | 11,861.37             | 29,058.24             | 29,058.24      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 713000 | Printing & Copying-General           | 26,542.79             | 41,180.09             | 41,180.09      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 713005 | Printing & Copying-Campus            | 16,456.81             | 14,951.66             | 14,951.66      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 714000 | Postage-General                      | 9,757.01              | 14,479.54             | 14,479.54      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 715000 | Non-Cap Equip-General                | 37,455.89             | 13,672.35             | 13,672.35      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 716000 | Maintenance & Repairs-General        | 2,918.56              | 1,106.71              | 1,106.71       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 716006 | Maint & Repairs-Electrical           | 10.20                 | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 4,387.84              | 2,294.04              | 2,294.04       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 716120 | Rentals-Property or Room             | 478,164.81            | 453,994.17            | 453,994.17     |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 717100 | Financial Services-General           | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 717105 | Finl Services-Credit Crd Disc Fees   | 45,770.03             | 60,713.21             | 60,713.21      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 717106 | Finl Services-Epayment CC fees       | 3,317.05              | 2,900.04              | 2,900.04       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 717115 | Finl Services-Bank Charges           | 11,639.85             | 1,036.82              | 1,036.82       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 717120 | Finl Services-Commissions            | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 717200 | Other Professional Services-General  | 175,212.18            | 107,474.38            | 107,474.38     |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 717202 | Oth Prof Ser-Contract Instruct Serv  | 86,144.00             | 105,225.50            | 105,225.50     |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 717210 | Oth Prof Ser-Honoraria               | 640.00                | 440.00                | 440.00         |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 717220 | Oth Prof Ser-Site Work               | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 718000 | Telecom-General                      | 0.00                  | 0.00                  | (406.32)       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 718002 | Telecom-Fixed (Basic Phone Service)  | 34,621.15             | 34,230.53             | 34,230.53      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 718014 | Telecom-Telephone Equipment          | 533.34                | 2,019.64              | 2,019.64       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 718016 | Telecom-Usage (Tolls)                | 2,203.31              | 3,043.42              | 3,043.42       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 718034 | Telecom-Voice NR Line Install        | 280.00                | 40.00                 | 40.00          |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 719000 | Business Meals-Meetings-Non Travel   | 18,872.21             | 19,770.14             | 19,770.14      |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 719005 | Business Meals-Group or Class Meals  | 91.06                 | 1,417.15              | 1,417.15       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 719100 | Membership Dues & Fees               | 408.00                | 845.00                | 845.00         |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 719105 | Membership-Institutional             | 4,650.00              | 3,190.00              | 3,190.00       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 719125 | Licenses/Professional Fees           | 0.00                  | 0.00                  | 0.00           |



Plymouth State University

|                                            |                                  |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                  |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                  |        |                                     |                       |                       |                |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 719Z10 | Other Employee Support-Prof Develop | 1,479.00              | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 71B000 | Items Resale                        | 106.11                | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 71C000 | Awards to Non-Employee-Students     | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 71C100 | Advertising (Non-Employment)        | 106,057.45            | 112,901.63            | 112,901.63     |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 71C615 | Insurance-Vehicle                   | 0.00                  | 1,783.00              | 1,783.00       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 71CZ05 | Other Exp-Royalties                 | 13,917.50             | 7,512.00              | 7,512.00       |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 71CZ70 | Moving Expenses                     | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 760000 | Internal Allocations                | 45,629.84             | 722.50                | 722.50         |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 760002 | Int Alloc-BSC                       | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 76000E | Int Alloc - PSU Grad School         | 1,236,645.00          | 1,346,471.00          | 1,346,471.00   |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 760023 | Int Alloc-Instr In-load OffsetTrans | 231,656.00            | 138,149.00            | 138,149.00     |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 76C605 | Int Alloc-Property Ins (Large)      | 245.02                | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 76C615 | Int Alloc-Auto Fleet Ins            | 1,678.58              | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 770050 | Library Acqs-Electronic Sources     | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 6U1000                                     | Grad Studies & Comm Outreach E&G | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 710115 | Out-of-State Travel-Prof Dev        | 545.91                | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 710300 | Conference Registration Fees        | 747.00                | 375.00                | 375.00         |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 710410 | Student or Non-Emp Travel-Lodging   | 1,704.84              | 225.00                | 225.00         |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 711124 | Supplies-Instructional Supplies     | 0.00                  | 152.15                | 152.15         |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 711180 | Supplies Special Events             | 397.50                | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 711199 | CO USE ONLY-PPD Supplies Offset     | (14,263.10)           | (37,714.65)           | (37,863.65)    |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 713000 | Printing & Copying-General          | 1,105.00              | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 715000 | Non-Cap Equip-General               | 3,604.00              | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 716120 | Rentals-Property or Room            | 5,608.85              | 33,861.00             | 33,861.00      |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 717115 | Finl Services-Bank Charges          | 0.00                  | 60.00                 | 60.00          |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 717200 | Other Professional Services-General | 350.00                | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00                  | 357.00                | 357.00         |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 719105 | Membership-Institutional            | 200.00                | 0.00                  | 0.00           |
| 6U1PPD                                     | Grad Studies E&G Prepaid Expense | 71C100 | Advertising (Non-Employment)        | 0.00                  | 2,833.50              | 2,833.50       |
| 6U3000                                     | Technology Fee                   | 710000 | In-State Travel                     | 124.48                | 53.92                 | 53.92          |
| 6U3000                                     | Technology Fee                   | 710100 | Out-of-State Travel                 | 19.00                 | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 710300 | Conference Registration Fees        | 120.00                | 1,162.49              | 1,162.49       |
| 6U3000                                     | Technology Fee                   | 710310 | Workshop Registration Fees          | 150.00                | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 711100 | Supplies-General                    | 2,690.76              | 1,887.34              | 1,887.34       |
| 6U3000                                     | Technology Fee                   | 711128 | Supplies-Audio-Visual Supplies      | 5,534.79              | 35,812.07             | 35,812.07      |
| 6U3000                                     | Technology Fee                   | 711130 | Supplies-Maintenance Supplies       | 25,305.44             | 14,304.78             | 14,304.78      |
| 6U3000                                     | Technology Fee                   | 711132 | Supplies-Software Incl Site License | 175,080.72            | 236,613.41            | 236,613.41     |
| 6U3000                                     | Technology Fee                   | 711150 | Supplies-Premiums                   | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 711162 | Supplies-Office Supplies            | 11,027.38             | 9,343.84              | 9,343.84       |
| 6U3000                                     | Technology Fee                   | 713000 | Printing & Copying-General          | 725.00                | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 713005 | Printing & Copying-Campus           | 1,333.14              | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 715000 | Non-Cap Equip-General               | 320,393.66            | 262,732.61            | 262,732.61     |
| 6U3000                                     | Technology Fee                   | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 715040 | Non-Cap Equip-Audio Visual          | 3,687.67              | 13,446.00             | 13,446.00      |
| 6U3000                                     | Technology Fee                   | 716006 | Maint & Repairs-Electrical          | 0.00                  | 1,700.00              | 1,700.00       |
| 6U3000                                     | Technology Fee                   | 716018 | Maint Agreem- Baseline & Supp       | 5,175.17              | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 716021 | Maint & Repairs-Equipment           | 57.50                 | 719.18                | 719.18         |
| 6U3000                                     | Technology Fee                   | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 550.39                | 293.67                | 293.67         |
| 6U3000                                     | Technology Fee                   | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 20,122.00             | 20,122.00      |
| 6U3000                                     | Technology Fee                   | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 2,962.50              | 2,962.50       |
| 6U3000                                     | Technology Fee                   | 717106 | Finl Services-Epayment CC fees      | 84.48                 | 122.49                | 122.49         |
| 6U3000                                     | Technology Fee                   | 717115 | Finl Services-Bank Charges          | 32.48                 | 47.70                 | 47.70          |
| 6U3000                                     | Technology Fee                   | 717200 | Other Professional Services-General | 12,571.56             | 41,872.85             | 41,872.85      |
| 6U3000                                     | Technology Fee                   | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 719000 | Business Meals-Meetings-Non Travel  | 153.34                | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 740000 | Cap Equipment                       | 7,576.80              | 12,144.40             | 12,144.40      |
| 6U3000                                     | Technology Fee                   | 760000 | Internal Allocations                | (3,810.00)            | (980.00)              | (980.00)       |
| 6U3000                                     | Technology Fee                   | 760002 | Int Alloc-BSC                       | 13,179.30             | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 760021 | Int Alloc-Instructional Tech Offset | 124,093.00            | 120,479.00            | 120,479.00     |
| 6U3000                                     | Technology Fee                   | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 790025 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 6U3000                                     | Technology Fee                   | 790501 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 6U3PPD                                     | Technology Fee Prepaid Expense   | 711132 | Supplies-Software Incl Site License | 49,455.90             | 34,025.85             | 34,025.85      |
| 6U3PPD                                     | Technology Fee Prepaid Expense   | 711199 | CO USE ONLY-PPD Supplies Offset     | (49,455.90)           | (34,025.85)           | (34,025.85)    |
| 6U3PPD                                     | Technology Fee Prepaid Expense   | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 6U3PPD                                     | Technology Fee Prepaid Expense   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6X0ADJ                                     | PSU Unexpended Plant Adjustments | 740099 | Capitalized Equipment Adjustment    | (403,286.16)          | (617,912.69)          | (646,001.44)   |
| 6XA001                                     | Language Lab - Academic Equip    | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |



Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |        |          |          |
|--------|-------------------------------|--------|-------------------------------------|--------|----------|----------|
| 6XA001 | Language Lab - Academic Equip | 7404U2 | Unallocated Budget                  | 0.00   | 0.00     | 0.00     |
| 6XB002 | Air Conditioning Repair       | 7160   | Maintenance and Repairs             | 0.00   | 0.00     | 0.00     |
| 6XB002 | Air Conditioning Repair       | 7172   | Other Professional Services         | 0.00   | 0.00     | 0.00     |
| 6XB002 | Air Conditioning Repair       | 7400   | Capitalizable Equipment             | 0.00   | 0.00     | 0.00     |
| 6XB002 | Air Conditioning Repair       | 740000 | Cap Equipment                       | 0.00   | 0.00     | 0.00     |
| 6XB002 | Air Conditioning Repair       | 7404   | Construction                        | 0.00   | 0.00     | 0.00     |
| 6XB002 | Air Conditioning Repair       | 740400 | Construction                        | 0.00   | 0.00     | 0.00     |
| 6XB002 | Air Conditioning Repair       | 7404C2 | Contingency on Primary Constr- Bud  | 0.00   | 0.00     | 0.00     |
| 6XB002 | Air Conditioning Repair       | 7404P2 | AE Design Fee                       | 0.00   | 0.00     | 0.00     |
| 6XB002 | Air Conditioning Repair       | 7404S7 | Other Costs                         | 0.00   | 0.00     | 0.00     |
| 6XB002 | Air Conditioning Repair       | 7404U2 | Unallocated Budget                  | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 711130 | Supplies-Maintenance Supplies       | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 716000 | Maintenance & Repairs-General       | 7.32   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 716006 | Maint & Repairs-Electrical          | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 716018 | Maint Agreem- Baseline & Supp       | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 717200 | Other Professional Services-General | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 7180   | Telecommunications                  | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 718014 | Telecom-Telephone Equipment         | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 740015 | Cap Equipment-Computer Hardware     | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 740060 | Cap Equip- Telecom System           | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 7404   | Construction                        | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 7404C2 | Contingency on Primary Constr- Bud  | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 7404C3 | Secondary Construction              | 0.00   | 0.00     | 0.00     |
| 6XB011 | Fiber Optics Installation     | 7404U2 | Unallocated Budget                  | 0.00   | 0.00     | 0.00     |
| 6XB021 | Memorial Place 91             | 7111   | Supplies                            | 0.00   | 0.00     | 0.00     |
| 6XB021 | Memorial Place 91             | 711100 | Supplies-General                    | 0.00   | 0.00     | 0.00     |
| 6XB021 | Memorial Place 91             | 7160   | Maintenance and Repairs             | 0.00   | 0.00     | 0.00     |
| 6XB021 | Memorial Place 91             | 7172   | Other Professional Services         | 0.00   | 0.00     | 0.00     |
| 6XB021 | Memorial Place 91             | 71CZ   | Other Expenses-Deductions           | 0.00   | 0.00     | 0.00     |
| 6XB021 | Memorial Place 91             | 7404U2 | Unallocated Budget                  | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 710000 | In-State Travel                     | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7111   | Supplies                            | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 711100 | Supplies-General                    | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 711118 | Supplies-Props                      | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 711136 | Supplies-Tools                      | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 711180 | Supplies Special Events             | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7150   | Non-Capitalizable Equipment         | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 715000 | Non-Cap Equip-General               | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 715015 | Non-Cap Equip-Printer               | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 715020 | Non-Cap Equip-under \$1,000         | 199.99 | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7160   | Maintenance and Repairs             | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 716000 | Maintenance & Repairs-General       | 0.00   | 400.00   | 400.00   |
| 6XB023 | 10 School Street              | 716003 | Maint & Repairs-Carpentry           | 0.00   | 101.32   | 101.32   |
| 6XB023 | 10 School Street              | 716006 | Maint & Repairs-Electrical          | 0.00   | 60.79    | 60.79    |
| 6XB023 | 10 School Street              | 716012 | Maint & Repairs-Painting            | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 716015 | Maint & Repairs-Plumbing            | 0.00   | 978.61   | 978.61   |
| 6XB023 | 10 School Street              | 716048 | Maint & Repairs-Fire & sec alarms   | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 716051 | Maint & Repairs-Heating             | 0.00   | 7,413.07 | 7,413.07 |
| 6XB023 | 10 School Street              | 7172   | Other Professional Services         | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 717200 | Other Professional Services-General | 952.50 | 2,840.00 | 2,840.00 |
| 6XB023 | 10 School Street              | 717220 | Oth Prof Ser-Site Work              | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 71CZ   | Other Expenses-Deductions           | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 71CZ70 | Moving Expenses                     | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 71NCC3 | NC Secondary Construction           | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 71NCP2 | NC AE Design Fee                    | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7400   | Capitalizable Equipment             | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7404   | Construction                        | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 740400 | Construction                        | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7404C1 | Construction- Primary               | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7404C3 | Secondary Construction              | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7404F1 | Furniture and Furnishings           | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7404F6 | Carpeting                           | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7404P2 | AE Design Fee                       | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7404P4 | AE Reimbursable Costs               | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7404P5 | Direct Hire Consultants             | 0.00   | 0.00     | 0.00     |
| 6XB023 | 10 School Street              | 7404U2 | Unallocated Budget                  | 0.00   | 0.00     | 0.00     |
| 6XB032 | CAB Project Support           | 7111   | Supplies                            | 0.00   | 0.00     | 0.00     |
| 6XB032 | CAB Project Support           | 716000 | Maintenance & Repairs-General       | 0.00   | 0.00     | 0.00     |
| 6XB032 | CAB Project Support           | 716003 | Maint & Repairs-Carpentry           | 0.00   | 0.00     | 0.00     |
| 6XB032 | CAB Project Support           | 716006 | Maint & Repairs-Electrical          | 0.00   | 10.73    | 10.73    |
| 6XB032 | CAB Project Support           | 717200 | Other Professional Services-General | 0.00   | 3,790.00 | 3,790.00 |
| 6XB032 | CAB Project Support           | 71NCC3 | NC Secondary Construction           | 0.00   | 0.00     | 0.00     |
| 6XB032 | CAB Project Support           | 740000 | Cap Equipment                       | 0.00   | 0.00     | 0.00     |
| 6XB032 | CAB Project Support           | 7404   | Construction                        | 0.00   | 0.00     | 0.00     |
| 6XB032 | CAB Project Support           | 740400 | Construction                        | 0.00   | 0.00     | 0.00     |
| 6XB032 | CAB Project Support           | 7404C3 | Secondary Construction              | 0.00   | 0.00     | 0.00     |
| 6XB032 | CAB Project Support           | 7404U2 | Unallocated Budget                  | 0.00   | 0.00     | 0.00     |
| 6XB032 | CAB Project Support           | 790500 | Budgeted Contingency                | 0.00   | 0.00     | 0.00     |
| 6XB039 | Campus Shuttle                | 740040 | Cap Equipment-Vehicles              | 0.00   | 0.00     | 0.00     |
| 6XB039 | Campus Shuttle                | 7404U2 | Unallocated Budget                  | 0.00   | 0.00     | 0.00     |

Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                              |        |                                      |           |           |           |
|--------|------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 6XB043 | Fire Alarm Upgrade           | 716018 | Maint Agreem- Baseline & Supp        | 0.00      | 0.00      | 0.00      |
| 6XB043 | Fire Alarm Upgrade           | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00      | 0.00      | 0.00      |
| 6XB043 | Fire Alarm Upgrade           | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 6XB043 | Fire Alarm Upgrade           | 7404C2 | Contingency on Primary Constr- Bud   | 0.00      | 0.00      | 0.00      |
| 6XB043 | Fire Alarm Upgrade           | 7404C3 | Secondary Construction               | 0.00      | 0.00      | 0.00      |
| 6XB043 | Fire Alarm Upgrade           | 7404C7 | Campus Construction Support          | 0.00      | 0.00      | 0.00      |
| 6XB043 | Fire Alarm Upgrade           | 7404P9 | Quality Control Inspect & Testing    | 0.00      | 0.00      | 0.00      |
| 6XB043 | Fire Alarm Upgrade           | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 711000 | Purchasing Cards                     | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 711100 | Supplies-General                     | 1,772.59  | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 711136 | Supplies-Tools                       | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 711162 | Supplies-Office Supplies             | 2.89      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 716000 | Maintenance & Repairs-General        | 8.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 716003 | Maint & Repairs-Carpentry            | 523.41    | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 716006 | Maint & Repairs-Electrical           | 214.97    | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 716012 | Maint & Repairs-Painting             | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 716015 | Maint & Repairs-Plumbing             | 3.45      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 716042 | Maint & Repairs-Glass                | 0.00      | 575.00    | 575.00    |
| 6XB050 | Facilities Services Building | 716051 | Maint & Repairs-Heating              | 753.66    | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 717200 | Other Professional Services-General  | 1,250.00  | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 71NCC3 | NC Secondary Construction            | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 71NCF6 | NC Carpeting                         | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 7404C2 | Contingency on Primary Constr- Bud   | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 7404C3 | Secondary Construction               | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 7404F1 | Furniture and Furnishings            | 0.00      | 5,891.80  | 5,891.80  |
| 6XB050 | Facilities Services Building | 7404F6 | Carpeting                            | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 7404P2 | AE Design Fee                        | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 7404S7 | Other Costs                          | 0.00      | 0.00      | 0.00      |
| 6XB050 | Facilities Services Building | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB053 | Physical Plant Vehicles      | 711100 | Supplies-General                     | 0.00      | 0.00      | 0.00      |
| 6XB053 | Physical Plant Vehicles      | 711132 | Supplies-Software Incl Site License  | 2,900.00  | 0.00      | 0.00      |
| 6XB053 | Physical Plant Vehicles      | 715000 | Non-Cap Equip-General                | 0.00      | 12,855.00 | 12,855.00 |
| 6XB053 | Physical Plant Vehicles      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 0.00      | 0.00      |
| 6XB053 | Physical Plant Vehicles      | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 6XB053 | Physical Plant Vehicles      | 716015 | Maint & Repairs-Plumbing             | 0.00      | 0.00      | 0.00      |
| 6XB053 | Physical Plant Vehicles      | 716021 | Maint & Repairs-Equipment            | 1,617.03  | 0.00      | 0.00      |
| 6XB053 | Physical Plant Vehicles      | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 4,339.13  | 1,581.18  | 1,581.18  |
| 6XB053 | Physical Plant Vehicles      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 6XB053 | Physical Plant Vehicles      | 740000 | Cap Equipment                        | 4,394.00  | 17,586.00 | 17,586.00 |
| 6XB053 | Physical Plant Vehicles      | 740040 | Cap Equipment-Vehicles               | 60,935.00 | 87,206.68 | 87,206.68 |
| 6XB053 | Physical Plant Vehicles      | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB054 | Travel Bureau                | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 6XB054 | Travel Bureau                | 715035 | Non-Cap Equip-Computer Software      | 0.00      | 0.00      | 0.00      |
| 6XB054 | Travel Bureau                | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 6XB054 | Travel Bureau                | 740040 | Cap Equipment-Vehicles               | 0.00      | 23,420.00 | 23,420.00 |
| 6XB054 | Travel Bureau                | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB063 | Emergency Center             | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 6XB063 | Emergency Center             | 7404C1 | Construction- Primary                | 0.00      | 0.00      | 0.00      |
| 6XB076 | Campus Carpeting & Flooring  | 711100 | Supplies-General                     | 48.00     | 298.22    | 298.22    |
| 6XB076 | Campus Carpeting & Flooring  | 716000 | Maintenance & Repairs-General        | 6.40      | 0.00      | 0.00      |
| 6XB076 | Campus Carpeting & Flooring  | 716003 | Maint & Repairs-Carpentry            | 561.68    | 0.00      | 0.00      |
| 6XB076 | Campus Carpeting & Flooring  | 716006 | Maint & Repairs-Electrical           | 0.00      | 0.00      | 0.00      |
| 6XB076 | Campus Carpeting & Flooring  | 716015 | Maint & Repairs-Plumbing             | 13.72     | 0.00      | 0.00      |
| 6XB076 | Campus Carpeting & Flooring  | 717200 | Other Professional Services-General  | 24,906.04 | 225.00    | 225.00    |
| 6XB076 | Campus Carpeting & Flooring  | 71NCC3 | NC Secondary Construction            | 0.00      | 0.00      | 0.00      |
| 6XB076 | Campus Carpeting & Flooring  | 71NCF6 | NC Carpeting                         | 0.00      | 619.00    | 619.00    |
| 6XB076 | Campus Carpeting & Flooring  | 7404C3 | Secondary Construction               | 0.00      | 0.00      | 0.00      |
| 6XB076 | Campus Carpeting & Flooring  | 7404F6 | Carpeting                            | 26,358.00 | 7,742.00  | 7,742.00  |
| 6XB076 | Campus Carpeting & Flooring  | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB082 | Pemi Hall Steam Line         | 740400 | Construction                         | 0.00      | 0.00      | 0.00      |
| 6XB082 | Pemi Hall Steam Line         | 7404C1 | Construction- Primary                | 0.00      | 0.00      | 0.00      |
| 6XB082 | Pemi Hall Steam Line         | 7404P2 | AE Design Fee                        | 0.00      | 0.00      | 0.00      |
| 6XB088 | Campus Signage               | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 6XB088 | Campus Signage               | 716006 | Maint & Repairs-Electrical           | 0.00      | 0.00      | 0.00      |
| 6XB088 | Campus Signage               | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 6XB088 | Campus Signage               | 740400 | Construction                         | 0.00      | 0.00      | 0.00      |
| 6XB088 | Campus Signage               | 7404C3 | Secondary Construction               | 0.00      | 0.00      | 0.00      |
| 6XB088 | Campus Signage               | 7404F4 | Signage                              | 0.00      | 0.00      | 0.00      |
| 6XB088 | Campus Signage               | 7404P2 | AE Design Fee                        | 0.00      | 0.00      | 0.00      |
| 6XB088 | Campus Signage               | 7404P4 | AE Reimbursable Costs                | 0.00      | 0.00      | 0.00      |
| 6XB088 | Campus Signage               | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB092 | Equipment                    | 710300 | Conference Registration Fees         | 0.00      | 0.00      | 0.00      |
| 6XB092 | Equipment                    | 711100 | Supplies-General                     | 18,840.52 | 35,389.14 | 35,389.14 |
| 6XB092 | Equipment                    | 711136 | Supplies-Tools                       | 0.00      | 1,897.55  | 1,897.55  |
| 6XB092 | Equipment                    | 711138 | Supplies-Parts                       | 0.00      | 3,408.28  | 3,408.28  |
| 6XB092 | Equipment                    | 711162 | Supplies-Office Supplies             | 0.00      | 0.00      | 0.00      |
| 6XB092 | Equipment                    | 713005 | Printing & Copying-Campus            | 1,884.00  | 1,884.00  | 1,884.00  |
| 6XB092 | Equipment                    | 715000 | Non-Cap Equip-General                | 6,851.45  | 6,154.00  | 6,154.00  |
| 6XB092 | Equipment                    | 715020 | Non-Cap Equip-under \$1,000          | 817.65    | 5,734.98  | 5,734.98  |
| 6XB092 | Equipment                    | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 2,149.00  | 7,788.25  | 7,788.25  |
| 6XB092 | Equipment                    | 716000 | Maintenance & Repairs-General        | 0.00      | 97.36     | 97.36     |

Plymouth State University

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 6XB092                                     | Equipment                           | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 11.94                 | 11.94          |
| 6XB092                                     | Equipment                           | 716006 | Maint & Repairs-Electrical           | 3,200.00              | 9,520.88              | 9,520.88       |
| 6XB092                                     | Equipment                           | 716009 | Maint & Repairs-Locks                | 0.00                  | 12.92                 | 12.92          |
| 6XB092                                     | Equipment                           | 716015 | Maint & Repairs-Plumbing             | 0.00                  | 190.23                | 190.23         |
| 6XB092                                     | Equipment                           | 716021 | Maint & Repairs-Equipment            | 1,489.85              | 0.00                  | 0.00           |
| 6XB092                                     | Equipment                           | 716051 | Maint & Repairs-Heating              | 0.00                  | 5,111.87              | 5,111.87       |
| 6XB092                                     | Equipment                           | 716057 | Maint & Repairs-Sand-Salt            | 0.00                  | 0.00                  | 0.00           |
| 6XB092                                     | Equipment                           | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 6XB092                                     | Equipment                           | 717200 | Other Professional Services-General  | 1,483.55              | 23,335.71             | 23,335.71      |
| 6XB092                                     | Equipment                           | 717220 | Oth Prof Ser-Site Work               | 0.00                  | 0.00                  | 0.00           |
| 6XB092                                     | Equipment                           | 71NCC3 | NC Secondary Construction            | 0.00                  | 0.00                  | 0.00           |
| 6XB092                                     | Equipment                           | 71NCF2 | NC Equipment under Facility Project  | 0.00                  | 0.00                  | 0.00           |
| 6XB092                                     | Equipment                           | 740000 | Cap Equipment                        | 55,760.25             | 0.00                  | 0.00           |
| 6XB092                                     | Equipment                           | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 6XB092                                     | Equipment                           | 7404F1 | Furniture and Furnishings            | 0.00                  | 8,337.00              | 8,337.00       |
| 6XB092                                     | Equipment                           | 7404P5 | Direct Hire Consultants              | 0.00                  | 0.00                  | 0.00           |
| 6XB092                                     | Equipment                           | 7404S7 | Other Costs                          | 0.00                  | 0.00                  | 0.00           |
| 6XB092                                     | Equipment                           | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB094                                     | Computerized Management/FFI         | 710430 | Non-Emp Travel-Consult/Serv Prov     | 1,265.17              | 246.39                | 246.39         |
| 6XB094                                     | Computerized Management/FFI         | 711100 | Supplies-General                     | 0.00                  | 1,692.42              | 1,692.42       |
| 6XB094                                     | Computerized Management/FFI         | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 6XB094                                     | Computerized Management/FFI         | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 1,258.18              | 1,258.18       |
| 6XB094                                     | Computerized Management/FFI         | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 2,954.44              | 0.00                  | 0.00           |
| 6XB094                                     | Computerized Management/FFI         | 715035 | Non-Cap Equip-Computer Software      | 0.00                  | 843.68                | 843.68         |
| 6XB094                                     | Computerized Management/FFI         | 716018 | Maint Agreem- Baseline & Supp        | 8,222.00              | 14,056.93             | 14,056.93      |
| 6XB094                                     | Computerized Management/FFI         | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 462.96                | 462.96         |
| 6XB094                                     | Computerized Management/FFI         | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 6XB094                                     | Computerized Management/FFI         | 717000 | Consulting-General                   | 12,500.00             | 12,500.00             | 12,500.00      |
| 6XB094                                     | Computerized Management/FFI         | 717200 | Other Professional Services-General  | 500.00                | 1,585.18              | 1,585.18       |
| 6XB094                                     | Computerized Management/FFI         | 719100 | Membership Dues & Fees               | 282.00                | 0.00                  | 0.00           |
| 6XB094                                     | Computerized Management/FFI         | 7404F2 | Equipment under Facility Projects    | 0.00                  | 0.00                  | 0.00           |
| 6XB094                                     | Computerized Management/FFI         | 7404P5 | Direct Hire Consultants              | 0.00                  | 0.00                  | 0.00           |
| 6XB094                                     | Computerized Management/FFI         | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 711136 | Supplies-Tools                       | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 716003 | Maint & Repairs-Carpentry            | 212.80                | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 716009 | Maint & Repairs-Locks                | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 716051 | Maint & Repairs-Heating              | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 716057 | Maint & Repairs-Sand-Salt            | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 717200 | Other Professional Services-General  | 30,687.88             | 8,127.50              | 8,127.50       |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 717220 | Oth Prof Ser-Site Work               | 2,200.00              | 3,948.00              | 3,948.00       |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 71CZ70 | Moving Expenses                      | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 71NCC3 | NC Secondary Construction            | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 7404C3 | Secondary Construction               | 0.00                  | 32,848.00             | 32,848.00      |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 7404F6 | Carpeting                            | 0.00                  | 2,248.00              | 2,248.00       |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 7404S7 | Other Costs                          | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                     | Emergency-Bldg/Grnds/Infrastructure | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB101                                     | Infrastructure 04                   | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 6XB101                                     | Infrastructure 04                   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 6XB101                                     | Infrastructure 04                   | 740410 | Construct-A-E Fee-Basic              | 0.00                  | 0.00                  | 0.00           |
| 6XB101                                     | Infrastructure 04                   | 740418 | Construct-Contractor                 | 0.00                  | 0.00                  | 0.00           |
| 6XB101                                     | Infrastructure 04                   | 740438 | Construct-Utilities                  | 0.00                  | 0.00                  | 0.00           |
| 6XB101                                     | Infrastructure 04                   | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 6XB101                                     | Infrastructure 04                   | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 6XB101                                     | Infrastructure 04                   | 7404P4 | AE Reimbursable Costs                | 0.00                  | 0.00                  | 0.00           |
| 6XB101                                     | Infrastructure 04                   | 7404S7 | Other Costs                          | 0.00                  | 0.00                  | 0.00           |
| 6XB105                                     | PE Pool Balancing Tank              | 711100 | Supplies-General                     | 1,311.38              | 1,331.21              | 1,331.21       |
| 6XB105                                     | PE Pool Balancing Tank              | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 716.22                | 716.22         |
| 6XB105                                     | PE Pool Balancing Tank              | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 2,011.00              | 2,011.00       |
| 6XB105                                     | PE Pool Balancing Tank              | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 6XB105                                     | PE Pool Balancing Tank              | 717200 | Other Professional Services-General  | 1,867.52              | 11,100.00             | 11,100.00      |
| 6XB105                                     | PE Pool Balancing Tank              | 719100 | Membership Dues & Fees               | 0.00                  | 100.00                | 100.00         |
| 6XB105                                     | PE Pool Balancing Tank              | 71NCC3 | NC Secondary Construction            | 0.00                  | 99,610.00             | 99,610.00      |
| 6XB105                                     | PE Pool Balancing Tank              | 71NCP1 | NC Pre-Design Planning               | 0.00                  | 0.00                  | 0.00           |
| 6XB105                                     | PE Pool Balancing Tank              | 740055 | Cap Equip- Built in Equipment        | 0.00                  | 0.00                  | 0.00           |
| 6XB105                                     | PE Pool Balancing Tank              | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 6XB105                                     | PE Pool Balancing Tank              | 7404C3 | Secondary Construction               | 0.00                  | 8,064.00              | 8,064.00       |
| 6XB105                                     | PE Pool Balancing Tank              | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB113                                     | Parking Lot Upgrades                | 711100 | Supplies-General                     | 0.00                  | 1,779.15              | 1,779.15       |
| 6XB113                                     | Parking Lot Upgrades                | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 6XB113                                     | Parking Lot Upgrades                | 716012 | Maint & Repairs-Painting             | 0.00                  | 926.26                | 926.26         |
| 6XB113                                     | Parking Lot Upgrades                | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00                  | 0.00                  | 0.00           |
| 6XB113                                     | Parking Lot Upgrades                | 716039 | Maint & Repairs-Grounds & Roads      | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                      |          |           |           |
|--------|--------------------------------|--------|--------------------------------------|----------|-----------|-----------|
| 6XB113 | Parking Lot Upgrades           | 717200 | Other Professional Services-General  | 121.50   | 3,000.00  | 3,000.00  |
| 6XB113 | Parking Lot Upgrades           | 717220 | Oth Prof Ser-Site Work               | 0.00     | 12,652.00 | 12,652.00 |
| 6XB113 | Parking Lot Upgrades           | 717222 | Oth Prof Ser-Paving                  | 0.00     | 0.00      | 0.00      |
| 6XB113 | Parking Lot Upgrades           | 7404C3 | Secondary Construction               | 0.00     | 0.00      | 0.00      |
| 6XB113 | Parking Lot Upgrades           | 7404P5 | Direct Hire Consultants              | 0.00     | 0.00      | 0.00      |
| 6XB113 | Parking Lot Upgrades           | 7404U2 | Unallocated Budget                   | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 711138 | Supplies-Parts                       | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 716003 | Maint & Repairs-Carpentry            | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 716006 | Maint & Repairs-Electrical           | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 716042 | Maint & Repairs-Glass                | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 740400 | Construction                         | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 7404F1 | Furniture and Furnishings            | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 7404F6 | Carpeting                            | 0.00     | 0.00      | 0.00      |
| 6XB115 | Speare West Entrance           | 7404P2 | AE Design Fee                        | 0.00     | 0.00      | 0.00      |
| 6XB117 | Parking Lot Signs              | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 6XB117 | Parking Lot Signs              | 711136 | Supplies-Tools                       | 0.00     | 0.00      | 0.00      |
| 6XB117 | Parking Lot Signs              | 716003 | Maint & Repairs-Carpentry            | 0.00     | 0.00      | 0.00      |
| 6XB117 | Parking Lot Signs              | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 6XB117 | Parking Lot Signs              | 7404C3 | Secondary Construction               | 0.00     | 0.00      | 0.00      |
| 6XB117 | Parking Lot Signs              | 7404F4 | Signage                              | 0.00     | 0.00      | 0.00      |
| 6XB117 | Parking Lot Signs              | 7404P2 | AE Design Fee                        | 0.00     | 0.00      | 0.00      |
| 6XB117 | Parking Lot Signs              | 7404U2 | Unallocated Budget                   | 0.00     | 0.00      | 0.00      |
| 6XB121 | Recycling/Compactor            | 711100 | Supplies-General                     | 0.00     | 19,311.88 | 19,311.88 |
| 6XB121 | Recycling/Compactor            | 715000 | Non-Cap Equip-General                | 0.00     | 3,500.00  | 3,500.00  |
| 6XB121 | Recycling/Compactor            | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00      | 0.00      |
| 6XB121 | Recycling/Compactor            | 716003 | Maint & Repairs-Carpentry            | 0.00     | 0.00      | 0.00      |
| 6XB121 | Recycling/Compactor            | 716006 | Maint & Repairs-Electrical           | 0.00     | 0.00      | 0.00      |
| 6XB121 | Recycling/Compactor            | 717200 | Other Professional Services-General  | 1,387.50 | 0.00      | 0.00      |
| 6XB121 | Recycling/Compactor            | 717220 | Oth Prof Ser-Site Work               | 0.00     | 0.00      | 0.00      |
| 6XB121 | Recycling/Compactor            | 740000 | Cap Equipment                        | 7,500.00 | 0.00      | 0.00      |
| 6XB121 | Recycling/Compactor            | 740428 | Construct-Equipment-Furnishings      | 0.00     | 0.00      | 0.00      |
| 6XB121 | Recycling/Compactor            | 7404C3 | Secondary Construction               | 0.00     | 0.00      | 0.00      |
| 6XB121 | Recycling/Compactor            | 7404U2 | Unallocated Budget                   | 0.00     | 0.00      | 0.00      |
| 6XB126 | PE Ctr Exterior Bleachers      | 716003 | Maint & Repairs-Carpentry            | 190.28   | 2,335.38  | 2,335.38  |
| 6XB126 | PE Ctr Exterior Bleachers      | 716006 | Maint & Repairs-Electrical           | 0.00     | 0.00      | 0.00      |
| 6XB126 | PE Ctr Exterior Bleachers      | 716012 | Maint & Repairs-Painting             | 48.72    | 0.00      | 0.00      |
| 6XB126 | PE Ctr Exterior Bleachers      | 716021 | Maint & Repairs-Equipment            | 0.00     | 0.00      | 0.00      |
| 6XB126 | PE Ctr Exterior Bleachers      | 717200 | Other Professional Services-General  | 5,798.00 | 18,987.05 | 18,987.05 |
| 6XB126 | PE Ctr Exterior Bleachers      | 740400 | Construction                         | 0.00     | 0.00      | 0.00      |
| 6XB126 | PE Ctr Exterior Bleachers      | 7404U2 | Unallocated Budget                   | 0.00     | 0.00      | 0.00      |
| 6XB127 | Memorial HV Upgrade            | 716054 | Maint & Repairs-Mechanical           | 0.00     | 0.00      | 0.00      |
| 6XB127 | Memorial HV Upgrade            | 740400 | Construction                         | 0.00     | 0.00      | 0.00      |
| 6XB127 | Memorial HV Upgrade            | 7404U2 | Unallocated Budget                   | 0.00     | 0.00      | 0.00      |
| 6XB131 | PE Ctr Gym Floor/Bleachers     | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00      | 0.00      |
| 6XB131 | PE Ctr Gym Floor/Bleachers     | 716003 | Maint & Repairs-Carpentry            | 0.00     | 637.71    | 637.71    |
| 6XB131 | PE Ctr Gym Floor/Bleachers     | 716006 | Maint & Repairs-Electrical           | 0.00     | 2,198.64  | 2,198.64  |
| 6XB131 | PE Ctr Gym Floor/Bleachers     | 716012 | Maint & Repairs-Painting             | 0.00     | 0.00      | 0.00      |
| 6XB131 | PE Ctr Gym Floor/Bleachers     | 717200 | Other Professional Services-General  | 4,950.00 | 600.00    | 600.00    |
| 6XB131 | PE Ctr Gym Floor/Bleachers     | 740400 | Construction                         | 0.00     | 0.00      | 0.00      |
| 6XB131 | PE Ctr Gym Floor/Bleachers     | 7404C3 | Secondary Construction               | 0.00     | 2,682.00  | 2,682.00  |
| 6XB131 | PE Ctr Gym Floor/Bleachers     | 7404U2 | Unallocated Budget                   | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 711100 | Supplies-General                     | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 715000 | Non-Cap Equip-General                | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 716000 | Maintenance & Repairs-General        | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 716003 | Maint & Repairs-Carpentry            | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 716006 | Maint & Repairs-Electrical           | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 716015 | Maint & Repairs-Plumbing             | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 716051 | Maint & Repairs-Heating              | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 716054 | Maint & Repairs-Mechanical           | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 740400 | Construction                         | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 7404F4 | Signage                              | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 7404F6 | Carpeting                            | 0.00     | 0.00      | 0.00      |
| 6XB132 | Weight Room Ventilation and AC | 7404P2 | AE Design Fee                        | 0.00     | 0.00      | 0.00      |
| 6XB134 | Energy Mgmt/Metering           | 711100 | Supplies-General                     | 0.00     | 2.51      | 2.51      |
| 6XB134 | Energy Mgmt/Metering           | 715020 | Non-Cap Equip-under \$1,000          | 1,117.50 | 0.00      | 0.00      |
| 6XB134 | Energy Mgmt/Metering           | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 9,115.61 | 0.00      | 0.00      |
| 6XB134 | Energy Mgmt/Metering           | 716006 | Maint & Repairs-Electrical           | 820.18   | 80.79     | 80.79     |
| 6XB134 | Energy Mgmt/Metering           | 716009 | Maint & Repairs-Locks                | 0.00     | 0.00      | 0.00      |
| 6XB134 | Energy Mgmt/Metering           | 716015 | Maint & Repairs-Plumbing             | 0.00     | 394.37    | 394.37    |
| 6XB134 | Energy Mgmt/Metering           | 717200 | Other Professional Services-General  | 0.00     | 0.00      | 0.00      |
| 6XB134 | Energy Mgmt/Metering           | 71NCC3 | NC Secondary Construction            | 0.00     | 0.00      | 0.00      |
| 6XB134 | Energy Mgmt/Metering           | 740000 | Cap Equipment                        | 0.00     | 11,464.75 | 11,464.75 |
| 6XB134 | Energy Mgmt/Metering           | 7404C3 | Secondary Construction               | 0.00     | 0.00      | 0.00      |
| 6XB134 | Energy Mgmt/Metering           | 7404U2 | Unallocated Budget                   | 0.00     | 0.00      | 0.00      |
| 6XB141 | Roofing Repair                 | 716000 | Maintenance & Repairs-General        | 0.00     | 1,464.87  | 1,464.87  |
| 6XB141 | Roofing Repair                 | 716003 | Maint & Repairs-Carpentry            | 351.25   | 924.87    | 924.87    |
| 6XB141 | Roofing Repair                 | 716009 | Maint & Repairs-Locks                | 0.00     | 0.00      | 0.00      |

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|                                            |                            |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                            |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                            |        |                                     |                       |                       |                |
| 6XB141                                     | Roofing Repair             | 717200 | Other Professional Services-General | 25,884.60             | 11,928.87             | 11,928.87      |
| 6XB141                                     | Roofing Repair             | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 6XB141                                     | Roofing Repair             | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB141                                     | Roofing Repair             | 7404P4 | AE Reimbursable Costs               | 0.00                  | 0.00                  | 0.00           |
| 6XB141                                     | Roofing Repair             | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB144                                     | FY05 Campus Planning       | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 6XB144                                     | FY05 Campus Planning       | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 6XB144                                     | FY05 Campus Planning       | 7404P4 | AE Reimbursable Costs               | 0.00                  | 0.00                  | 0.00           |
| 6XB144                                     | FY05 Campus Planning       | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 6XB146                                     | 71 Langdon Street          | 717220 | Oth Prof Ser-Site Work              | 0.00                  | 0.00                  | 0.00           |
| 6XB146                                     | 71 Langdon Street          | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 6XB146                                     | 71 Langdon Street          | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 6XB148                                     | Day Care Sheet Goods       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6XB148                                     | Day Care Sheet Goods       | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 6XB150                                     | Asbestos Tile Removal      | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 6XB150                                     | Asbestos Tile Removal      | 717200 | Other Professional Services-General | 10,308.75             | 7,425.47              | 7,425.47       |
| 6XB150                                     | Asbestos Tile Removal      | 71NCC3 | NC Secondary Construction           | 0.00                  | 0.00                  | 0.00           |
| 6XB150                                     | Asbestos Tile Removal      | 71NCC5 | NC Abatement of Hazardous Materials | 0.00                  | 0.00                  | 0.00           |
| 6XB150                                     | Asbestos Tile Removal      | 71NCF6 | NC Carpeting                        | 0.00                  | 0.00                  | 0.00           |
| 6XB150                                     | Asbestos Tile Removal      | 740448 | Construct-Asbestos Abatement        | 0.00                  | 0.00                  | 0.00           |
| 6XB150                                     | Asbestos Tile Removal      | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 6XB150                                     | Asbestos Tile Removal      | 7404F6 | Carpeting                           | 0.00                  | 2,318.00              | 2,318.00       |
| 6XB150                                     | Asbestos Tile Removal      | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 718006 | Telecom-Cellular Phones             | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404A1 | Real Estate Purchase                | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404F3 | Telecommunications Systems          | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404F4 | Signage                             | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404P1 | Pre-Design Planning                 | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404P8 | Geotechnical Consultant Services    | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404S1 | Campus Management Fee               | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404S2 | USNH Admin- Personnel               | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404S4 | Permits and Fees                    | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404S5 | Project Related Moving & Storage    | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 6XB151                                     | Langdon Park Housing       | 7404U1 | General Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 6XB152                                     | CAC Room 119               | 71NCF6 | NC Carpeting                        | 0.00                  | 0.00                  | 0.00           |
| 6XB152                                     | CAC Room 119               | 7404P4 | AE Reimbursable Costs               | 0.00                  | 0.00                  | 0.00           |
| 6XB152                                     | CAC Room 119               | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB153                                     | D&M Security Card Access   | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 6XB153                                     | D&M Security Card Access   | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 6XB154                                     | Rounds Windows Replacement | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB154                                     | Rounds Windows Replacement | 71NCC3 | NC Secondary Construction           | 0.00                  | 0.00                  | 0.00           |
| 6XB154                                     | Rounds Windows Replacement | 71NCF5 | NC Window Treatment                 | 0.00                  | 0.00                  | 0.00           |
| 6XB154                                     | Rounds Windows Replacement | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 6XB154                                     | Rounds Windows Replacement | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 6XB154                                     | Rounds Windows Replacement | 7404P4 | AE Reimbursable Costs               | 0.00                  | 0.00                  | 0.00           |
| 6XB154                                     | Rounds Windows Replacement | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 716048 | Maint & Repairs-Fire & sec alarms   | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 717220 | Oth Prof Ser-Site Work              | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 7404S7 | Other Costs                         | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                     | T21 Project                | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB157                                     | Campus Storage             | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 533.02                | 533.02         |
| 6XB157                                     | Campus Storage             | 716100 | Rentals & Leases-General            | 0.00                  | 275.03                | 275.03         |
| 6XB157                                     | Campus Storage             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB157                                     | Campus Storage             | 71CZ70 | Moving Expenses                     | 0.00                  | 0.00                  | 0.00           |
| 6XB157                                     | Campus Storage             | 71NCS5 | NC Project Related Moving & Storage | 0.00                  | 0.00                  | 0.00           |
| 6XB157                                     | Campus Storage             | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 6XB157                                     | Campus Storage             | 7404S5 | Project Related Moving & Storage    | 0.00                  | 0.00                  | 0.00           |
| 6XB157                                     | Campus Storage             | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB159                                     | Lamson ITS Help Desk       | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6XB159                                     | Lamson ITS Help Desk       | 716012 | Maint & Repairs-Painting            | 0.00                  | 0.00                  | 0.00           |
| 6XB159                                     | Lamson ITS Help Desk       | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |

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| <b>B - Operating Expenses</b>              |                                |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                |        |                                      |                       |                       |                |
| 6XB159                                     | Lamson ITS Help Desk           | 71CZ70 | Moving Expenses                      | 0.00                  | 0.00                  | 0.00           |
| 6XB159                                     | Lamson ITS Help Desk           | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 6XB159                                     | Lamson ITS Help Desk           | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 6XB159                                     | Lamson ITS Help Desk           | 7404F1 | Furniture and Furnishings            | 0.00                  | 0.00                  | 0.00           |
| 6XB159                                     | Lamson ITS Help Desk           | 7404F6 | Carpeting                            | 0.00                  | 0.00                  | 0.00           |
| 6XB159                                     | Lamson ITS Help Desk           | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 6XB159                                     | Lamson ITS Help Desk           | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB160                                     | Relocate CDFC Admin Office     | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB161                                     | Renovate Speare Telecom Office | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 6XB161                                     | Renovate Speare Telecom Office | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB163                                     | Silver Carpet                  | 7404F6 | Carpeting                            | 0.00                  | 0.00                  | 0.00           |
| 6XB163                                     | Silver Carpet                  | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB164                                     | Experimental Theater - Risers  | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 6XB164                                     | Experimental Theater - Risers  | 7404P4 | AE Reimbursable Costs                | 0.00                  | 0.00                  | 0.00           |
| 6XB164                                     | Experimental Theater - Risers  | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB165                                     | Lamson Office Dir/Staff/Arch   | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 6XB165                                     | Lamson Office Dir/Staff/Arch   | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 6XB165                                     | Lamson Office Dir/Staff/Arch   | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 6XB165                                     | Lamson Office Dir/Staff/Arch   | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB166                                     | Hyde Condenser/Chiller         | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 6XB166                                     | Hyde Condenser/Chiller         | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 6XB166                                     | Hyde Condenser/Chiller         | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 6XB166                                     | Hyde Condenser/Chiller         | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB167                                     | PE Center Locker Room B        | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 6XB167                                     | PE Center Locker Room B        | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 6XB168                                     | Campus Ext Lighting Retros     | 714010 | Postage-Off Campus Mail Services     | 0.00                  | 0.00                  | 0.00           |
| 6XB168                                     | Campus Ext Lighting Retros     | 716006 | Maint & Repairs-Electrical           | 0.00                  | 4,990.00              | 4,990.00       |
| 6XB168                                     | Campus Ext Lighting Retros     | 716042 | Maint & Repairs-Glass                | 0.00                  | 0.00                  | 0.00           |
| 6XB168                                     | Campus Ext Lighting Retros     | 717200 | Other Professional Services-General  | 12,075.00             | 12,081.00             | 12,081.00      |
| 6XB168                                     | Campus Ext Lighting Retros     | 7404C3 | Secondary Construction               | 20,254.00             | 44,132.00             | 44,132.00      |
| 6XB168                                     | Campus Ext Lighting Retros     | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB169                                     | Lamson Elevator                | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 6XB169                                     | Lamson Elevator                | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB170                                     | Energy Management Upgrade      | 711138 | Supplies-Parts                       | 0.00                  | 0.00                  | 0.00           |
| 6XB170                                     | Energy Management Upgrade      | 715005 | Non-Cap Equip-Computer Hardware      | 3,483.73              | 0.00                  | 0.00           |
| 6XB170                                     | Energy Management Upgrade      | 715035 | Non-Cap Equip-Computer Software      | 6,236.98              | 2,939.68              | 2,939.68       |
| 6XB170                                     | Energy Management Upgrade      | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 6XB170                                     | Energy Management Upgrade      | 716051 | Maint & Repairs-Heating              | 675.34                | 0.00                  | 0.00           |
| 6XB170                                     | Energy Management Upgrade      | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 6XB170                                     | Energy Management Upgrade      | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 0.00                  | 0.00           |
| 6XB170                                     | Energy Management Upgrade      | 717200 | Other Professional Services-General  | 49,225.00             | 1,780.00              | 1,780.00       |
| 6XB170                                     | Energy Management Upgrade      | 71NCC3 | NC Secondary Construction            | 0.00                  | 0.00                  | 0.00           |
| 6XB170                                     | Energy Management Upgrade      | 71NCF2 | NC Equipment under Facility Project  | 0.00                  | 0.00                  | 0.00           |
| 6XB170                                     | Energy Management Upgrade      | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 6XB170                                     | Energy Management Upgrade      | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB171                                     | Tobey Road Steam               | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 6XB171                                     | Tobey Road Steam               | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 6XB171                                     | Tobey Road Steam               | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 6XB171                                     | Tobey Road Steam               | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB172                                     | Campus Gates                   | 711100 | Supplies-General                     | 272.06                | 553.80                | 553.80         |
| 6XB172                                     | Campus Gates                   | 711136 | Supplies-Tools                       | 0.00                  | 0.00                  | 0.00           |
| 6XB172                                     | Campus Gates                   | 711138 | Supplies-Parts                       | 0.00                  | 772.92                | 772.92         |
| 6XB172                                     | Campus Gates                   | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 3,671.30              | 3,671.30       |
| 6XB172                                     | Campus Gates                   | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 6XB172                                     | Campus Gates                   | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 174.19                | 174.19         |
| 6XB172                                     | Campus Gates                   | 716021 | Maint & Repairs-Equipment            | 0.00                  | 0.00                  | 0.00           |
| 6XB172                                     | Campus Gates                   | 717200 | Other Professional Services-General  | 10,925.00             | 3,137.50              | 3,137.50       |
| 6XB172                                     | Campus Gates                   | 71NCC3 | NC Secondary Construction            | 0.00                  | 0.00                  | 0.00           |
| 6XB172                                     | Campus Gates                   | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 6XB172                                     | Campus Gates                   | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB174                                     | Lamson Library VSD             | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 6XB174                                     | Lamson Library VSD             | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB175                                     | CAC Silver Roof Hatch          | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XB176                                     | Office Relocations             | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 0.00                  | 0.00           |
| 6XB176                                     | Office Relocations             | 716000 | Maintenance & Repairs-General        | 3.05                  | 1,013.46              | 1,013.46       |
| 6XB176                                     | Office Relocations             | 716003 | Maint & Repairs-Carpentry            | 2,735.90              | 2,482.91              | 2,482.91       |
| 6XB176                                     | Office Relocations             | 716006 | Maint & Repairs-Electrical           | 541.23                | 1,715.19              | 1,715.19       |
| 6XB176                                     | Office Relocations             | 716009 | Maint & Repairs-Locks                | 651.70                | 417.79                | 417.79         |
| 6XB176                                     | Office Relocations             | 716012 | Maint & Repairs-Painting             | 4.58                  | 0.00                  | 0.00           |
| 6XB176                                     | Office Relocations             | 716015 | Maint & Repairs-Plumbing             | 86.15                 | 69.58                 | 69.58          |
| 6XB176                                     | Office Relocations             | 716042 | Maint & Repairs-Glass                | 0.00                  | 325.00                | 325.00         |
| 6XB176                                     | Office Relocations             | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00                  | 35.16                 | 35.16          |
| 6XB176                                     | Office Relocations             | 716051 | Maint & Repairs-Heating              | 195.91                | 0.00                  | 0.00           |
| 6XB176                                     | Office Relocations             | 716054 | Maint & Repairs-Mechanical           | 0.00                  | 0.00                  | 0.00           |
| 6XB176                                     | Office Relocations             | 717200 | Other Professional Services-General  | 0.00                  | 3,472.25              | 3,472.25       |
| 6XB176                                     | Office Relocations             | 71NCC3 | NC Secondary Construction            | 0.00                  | 0.00                  | 0.00           |
| 6XB176                                     | Office Relocations             | 71NCF6 | NC Carpeting                         | 0.00                  | 0.00                  | 0.00           |
| 6XB176                                     | Office Relocations             | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 6XB176                                     | Office Relocations             | 7404F1 | Furniture and Furnishings            | 0.00                  | 0.00                  | 0.00           |
| 6XB176                                     | Office Relocations             | 7404F6 | Carpeting                            | 0.00                  | 6,857.00              | 6,857.00       |
| 6XB176                                     | Office Relocations             | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |



Plymouth State University

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                      |        |                                      |           |           |           |
|--------|----------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 6XB177 | Workstations         | 711100 | Supplies-General                     | 0.00      | 21.07     | 21.07     |
| 6XB177 | Workstations         | 711162 | Supplies-Office Supplies             | 5.79      | 3.87      | 3.87      |
| 6XB177 | Workstations         | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 6XB177 | Workstations         | 716003 | Maint & Repairs-Carpentry            | 29,008.28 | 34,034.13 | 34,034.13 |
| 6XB177 | Workstations         | 716006 | Maint & Repairs-Electrical           | 474.89    | 27.88     | 27.88     |
| 6XB177 | Workstations         | 716009 | Maint & Repairs-Locks                | 0.00      | 39.23     | 39.23     |
| 6XB177 | Workstations         | 716012 | Maint & Repairs-Painting             | 8.79      | 28.48     | 28.48     |
| 6XB177 | Workstations         | 716015 | Maint & Repairs-Plumbing             | 0.00      | 0.00      | 0.00      |
| 6XB177 | Workstations         | 716042 | Maint & Repairs-Glass                | 40.00     | 0.00      | 0.00      |
| 6XB177 | Workstations         | 716051 | Maint & Repairs-Heating              | 96.46     | 0.00      | 0.00      |
| 6XB177 | Workstations         | 71NCC3 | NC Secondary Construction            | 0.00      | 0.00      | 0.00      |
| 6XB177 | Workstations         | 71NCS6 | NC Project Related Supplies          | 0.00      | 0.00      | 0.00      |
| 6XB177 | Workstations         | 7404C3 | Secondary Construction               | 0.00      | 0.00      | 0.00      |
| 6XB177 | Workstations         | 7404F4 | Signage                              | 0.00      | 0.00      | 0.00      |
| 6XB177 | Workstations         | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB178 | ADA Requirements     | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 6XB178 | ADA Requirements     | 716015 | Maint & Repairs-Plumbing             | 0.00      | 0.00      | 0.00      |
| 6XB178 | ADA Requirements     | 717200 | Other Professional Services-General  | 0.00      | 2,700.00  | 2,700.00  |
| 6XB178 | ADA Requirements     | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 711100 | Supplies-General                     | 472.00    | 1,172.43  | 1,172.43  |
| 6XB179 | Safety/Environmental | 711136 | Supplies-Tools                       | 30.52     | 63.88     | 63.88     |
| 6XB179 | Safety/Environmental | 713000 | Printing & Copying-General           | 318.00    | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 715000 | Non-Cap Equip-General                | 1,636.25  | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 716000 | Maintenance & Repairs-General        | 9.28      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 716003 | Maint & Repairs-Carpentry            | 6.37      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 716006 | Maint & Repairs-Electrical           | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 716009 | Maint & Repairs-Locks                | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 716015 | Maint & Repairs-Plumbing             | 394.05    | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 716048 | Maint & Repairs-Fire & sec alarms    | 8.79      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 716051 | Maint & Repairs-Heating              | 19.38     | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 717200 | Other Professional Services-General  | 49,897.91 | 43,991.10 | 43,991.10 |
| 6XB179 | Safety/Environmental | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 238.00    | 238.00    |
| 6XB179 | Safety/Environmental | 719100 | Membership Dues & Fees               | 311.00    | 1,010.00  | 1,010.00  |
| 6XB179 | Safety/Environmental | 71CZ70 | Moving Expenses                      | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 71NCC3 | NC Secondary Construction            | 6,242.39  | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 71NCF6 | NC Carpeting                         | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 71NCP7 | NC Site Survey                       | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 71NCS4 | NC Permits and Fees                  | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 740428 | Construct-Equipment-Furnishings      | 8,610.00  | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 7404C1 | Construction- Primary                | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 7404C3 | Secondary Construction               | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 7404F6 | Carpeting                            | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 7404P5 | Direct Hire Consultants              | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 7404S4 | Permits and Fees                     | 0.00      | 0.00      | 0.00      |
| 6XB179 | Safety/Environmental | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 711100 | Supplies-General                     | 249.99    | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 711136 | Supplies-Tools                       | 0.00      | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 711138 | Supplies-Parts                       | 0.00      | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 714010 | Postage-Off Campus Mail Services     | 0.00      | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 715000 | Non-Cap Equip-General                | 4,999.95  | 4,220.95  | 4,220.95  |
| 6XB180 | Major Repairs        | 715020 | Non-Cap Equip-under \$1,000          | 1,580.64  | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 2,070.00  | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 716000 | Maintenance & Repairs-General        | 643.59    | 20.66     | 20.66     |
| 6XB180 | Major Repairs        | 716003 | Maint & Repairs-Carpentry            | 1,628.77  | 1,591.33  | 1,591.33  |
| 6XB180 | Major Repairs        | 716006 | Maint & Repairs-Electrical           | 5,899.63  | 8,547.51  | 8,547.51  |
| 6XB180 | Major Repairs        | 716009 | Maint & Repairs-Locks                | 1,138.01  | 1,457.59  | 1,457.59  |
| 6XB180 | Major Repairs        | 716012 | Maint & Repairs-Painting             | 0.00      | 176.56    | 176.56    |
| 6XB180 | Major Repairs        | 716015 | Maint & Repairs-Plumbing             | 11,018.36 | 10,490.88 | 10,490.88 |
| 6XB180 | Major Repairs        | 716018 | Maint Agreem- Baseline & Supp        | 0.00      | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00      | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 716042 | Maint & Repairs-Glass                | 2,049.00  | 5,413.90  | 5,413.90  |
| 6XB180 | Major Repairs        | 716048 | Maint & Repairs-Fire & sec alarms    | 2,060.70  | 895.00    | 895.00    |
| 6XB180 | Major Repairs        | 716051 | Maint & Repairs-Heating              | 27,394.58 | 50,315.50 | 50,315.50 |
| 6XB180 | Major Repairs        | 716054 | Maint & Repairs-Mechanical           | 8,729.69  | 6.89      | 6.89      |
| 6XB180 | Major Repairs        | 716100 | Rentals & Leases-General             | 0.00      | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 717200 | Other Professional Services-General  | 81,537.09 | 56,362.73 | 56,362.73 |
| 6XB180 | Major Repairs        | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 71NCC3 | NC Secondary Construction            | 0.00      | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 7404C1 | Construction- Primary                | 0.00      | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 7404C3 | Secondary Construction               | 10,635.70 | 0.00      | 0.00      |
| 6XB180 | Major Repairs        | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB181 | Classroom Furniture  | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00      | 0.00      | 0.00      |
| 6XB181 | Classroom Furniture  | 716000 | Maintenance & Repairs-General        | 0.00      | 790.00    | 790.00    |
| 6XB181 | Classroom Furniture  | 71NCC3 | NC Secondary Construction            | 0.00      | 0.00      | 0.00      |
| 6XB181 | Classroom Furniture  | 7404C3 | Secondary Construction               | 0.00      | 0.00      | 0.00      |
| 6XB181 | Classroom Furniture  | 7404F1 | Furniture and Furnishings            | 23,350.80 | 27,283.60 | 27,283.60 |
| 6XB181 | Classroom Furniture  | 7404U2 | Unallocated Budget                   | 0.00      | 0.00      | 0.00      |
| 6XB182 | Emergency Repairs    | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 6XB182 | Emergency Repairs    | 716006 | Maint & Repairs-Electrical           | 0.00      | 0.00      | 0.00      |
| 6XB182 | Emergency Repairs    | 716015 | Maint & Repairs-Plumbing             | 0.00      | 0.00      | 0.00      |



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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                               |        |                                     |           |           |           |
|--------|-------------------------------|--------|-------------------------------------|-----------|-----------|-----------|
| 6XB182 | Emergency Repairs             | 716048 | Maint & Repairs-Fire & sec alarms   | 0.00      | 0.00      | 0.00      |
| 6XB182 | Emergency Repairs             | 716051 | Maint & Repairs-Heating             | 0.00      | 0.00      | 0.00      |
| 6XB182 | Emergency Repairs             | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 6XB182 | Emergency Repairs             | 717220 | Oth Prof Ser-Site Work              | 0.00      | 0.00      | 0.00      |
| 6XB182 | Emergency Repairs             | 7404F6 | Carpeting                           | 0.00      | 0.00      | 0.00      |
| 6XB182 | Emergency Repairs             | 7404U2 | Unallocated Budget                  | 0.00      | 0.00      | 0.00      |
| 6XB183 | Steam Line Repairs            | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 6XB183 | Steam Line Repairs            | 716000 | Maintenance & Repairs-General       | 11.23     | 0.00      | 0.00      |
| 6XB183 | Steam Line Repairs            | 716003 | Maint & Repairs-Carpentry           | 0.00      | 95.99     | 95.99     |
| 6XB183 | Steam Line Repairs            | 716006 | Maint & Repairs-Electrical          | 2.59      | 0.00      | 0.00      |
| 6XB183 | Steam Line Repairs            | 716015 | Maint & Repairs-Plumbing            | 1.82      | 5.96      | 5.96      |
| 6XB183 | Steam Line Repairs            | 716051 | Maint & Repairs-Heating             | 3,574.17  | 3,078.77  | 3,078.77  |
| 6XB183 | Steam Line Repairs            | 716054 | Maint & Repairs-Mechanical          | 0.00      | 0.00      | 0.00      |
| 6XB183 | Steam Line Repairs            | 716100 | Rentals & Leases-General            | 0.00      | 0.00      | 0.00      |
| 6XB183 | Steam Line Repairs            | 717200 | Other Professional Services-General | 33,502.50 | 25,047.33 | 25,047.33 |
| 6XB183 | Steam Line Repairs            | 717220 | Oth Prof Ser-Site Work              | 0.00      | 2,800.00  | 2,800.00  |
| 6XB183 | Steam Line Repairs            | 717222 | Oth Prof Ser-Paving                 | 0.00      | 0.00      | 0.00      |
| 6XB183 | Steam Line Repairs            | 71NCC3 | NC Secondary Construction           | 0.00      | 0.00      | 0.00      |
| 6XB183 | Steam Line Repairs            | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 6XB183 | Steam Line Repairs            | 7404C3 | Secondary Construction              | 0.00      | 21,133.02 | 21,133.02 |
| 6XB183 | Steam Line Repairs            | 7404P2 | AE Design Fee                       | 0.00      | 11,900.00 | 11,900.00 |
| 6XB183 | Steam Line Repairs            | 7404U2 | Unallocated Budget                  | 0.00      | 0.00      | 0.00      |
| 6XB184 | Campus Planning               | 711100 | Supplies-General                    | 0.00      | 0.00      | 0.00      |
| 6XB184 | Campus Planning               | 717200 | Other Professional Services-General | 0.00      | 1,500.00  | 1,500.00  |
| 6XB184 | Campus Planning               | 71NCP1 | NC Pre-Design Planning              | 0.00      | 0.00      | 0.00      |
| 6XB184 | Campus Planning               | 71NCP2 | NC AE Design Fee                    | 29,756.00 | 16,300.00 | 16,300.00 |
| 6XB184 | Campus Planning               | 71NCP5 | NC Direct Hire Consultants          | 4,081.60  | 0.00      | 0.00      |
| 6XB184 | Campus Planning               | 7404P2 | AE Design Fee                       | 3,400.00  | 6,497.50  | 6,497.50  |
| 6XB184 | Campus Planning               | 7404P4 | AE Reimbursable Costs               | 0.00      | 0.00      | 0.00      |
| 6XB184 | Campus Planning               | 7404P5 | Direct Hire Consultants             | 0.00      | 0.00      | 0.00      |
| 6XB184 | Campus Planning               | 7404U2 | Unallocated Budget                  | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 710000 | In-State Travel                     | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404C3 | Secondary Construction              | 0.00      | 30,532.96 | 30,532.96 |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404C5 | Abatement of Hazardous Materials    | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404C8 | Landscaping                         | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404F1 | Furniture and Furnishings           | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404F3 | Telecommunications Systems          | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404F4 | Signage                             | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404P6 | Indust Hygienist Consultant Service | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404P9 | Quality Control Inspect & Testing   | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404S1 | Campus Management Fee               | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404S2 | USNH Admin- Personnel               | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404S3 | Advertising and Reimbursable Exp    | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404S4 | Permits and Fees                    | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404S5 | Project Related Moving & Storage    | 0.00      | 0.00      | 0.00      |
| 6XB185 | PSU Mary Lyon Hall Renovation | 7404U1 | General Contingency                 | 0.00      | 0.00      | 0.00      |
| 6XB186 | Environmental Studies Office  | 716003 | Maint & Repairs-Carpentry           | 0.00      | 0.00      | 0.00      |
| 6XB186 | Environmental Studies Office  | 716006 | Maint & Repairs-Electrical          | 0.00      | 0.00      | 0.00      |
| 6XB186 | Environmental Studies Office  | 716009 | Maint & Repairs-Locks               | 0.00      | 0.00      | 0.00      |
| 6XB186 | Environmental Studies Office  | 716063 | Maint & Repairs-Computer Hardware   | 0.00      | 0.00      | 0.00      |
| 6XB186 | Environmental Studies Office  | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 6XB186 | Environmental Studies Office  | 7404F6 | Carpeting                           | 0.00      | 0.00      | 0.00      |
| 6XB186 | Environmental Studies Office  | 7404U2 | Unallocated Budget                  | 0.00      | 0.00      | 0.00      |
| 6XB188 | ADT1 Facilities Audit         | 7404P5 | Direct Hire Consultants             | 0.00      | 0.00      | 0.00      |
| 6XB188 | ADT1 Facilities Audit         | 7404U2 | Unallocated Budget                  | 0.00      | 0.00      | 0.00      |
| 6XB189 | Infirmary - Grad Move         | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 6XB189 | Infirmary - Grad Move         | 717222 | Oth Prof Ser-Paving                 | 0.00      | 0.00      | 0.00      |
| 6XB189 | Infirmary - Grad Move         | 71CZ70 | Moving Expenses                     | 0.00      | 0.00      | 0.00      |
| 6XB189 | Infirmary - Grad Move         | 740400 | Construction                        | 0.00      | 0.00      | 0.00      |
| 6XB189 | Infirmary - Grad Move         | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 6XB189 | Infirmary - Grad Move         | 7404C5 | Abatement of Hazardous Materials    | 0.00      | 0.00      | 0.00      |
| 6XB189 | Infirmary - Grad Move         | 7404F6 | Carpeting                           | 0.00      | 0.00      | 0.00      |
| 6XB189 | Infirmary - Grad Move         | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 6XB189 | Infirmary - Grad Move         | 7404U2 | Unallocated Budget                  | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 716003 | Maint & Repairs-Carpentry           | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 716006 | Maint & Repairs-Electrical          | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 716015 | Maint & Repairs-Plumbing            | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 716042 | Maint & Repairs-Glass               | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 717200 | Other Professional Services-General | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 740400 | Construction                        | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 7404C1 | Construction- Primary               | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 7404C3 | Secondary Construction              | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 7404F6 | Carpeting                           | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 7404P2 | AE Design Fee                       | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 7404P4 | AE Reimbursable Costs               | 0.00      | 0.00      | 0.00      |
| 6XB190 | Hogan House - Infirmary Move  | 7404U2 | Unallocated Budget                  | 0.00      | 0.00      | 0.00      |
| 6XB191 | Smoking Policy Demands        | 711100 | Supplies-General                    | 0.00      | 5,749.25  | 5,749.25  |
| 6XB191 | Smoking Policy Demands        | 714010 | Postage-Off Campus Mail Services    | 0.00      | 0.00      | 0.00      |

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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 6XB191                                     | Smoking Policy Demands              | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 6XB191                                     | Smoking Policy Demands              | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB191                                     | Smoking Policy Demands              | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404C5 | Abatement of Hazardous Materials    | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404P6 | Indust Hygienist Consultant Service | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404P9 | Quality Control Inspect & Testing   | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404S1 | Campus Management Fee               | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404S2 | USNH Admin- Personnel               | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                     | PSU Central Campus Infrastructure   | 7404U1 | General Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 6XB193                                     | Boyd Hall Cooling Tower             | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB193                                     | Boyd Hall Cooling Tower             | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 6XB193                                     | Boyd Hall Cooling Tower             | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB194                                     | Bagley House Storage Space          | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 0.00                  | 0.00           |
| 6XB196                                     | Rural/Environmental Office Relocati | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB196                                     | Rural/Environmental Office Relocati | 71NCC3 | NC Secondary Construction           | 0.00                  | 0.00                  | 0.00           |
| 6XB196                                     | Rural/Environmental Office Relocati | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB196                                     | Rural/Environmental Office Relocati | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 6XB196                                     | Rural/Environmental Office Relocati | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 6XB196                                     | Rural/Environmental Office Relocati | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB197                                     | Boyd Weather Ctr AC                 | 740400 | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 6XB197                                     | Boyd Weather Ctr AC                 | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB197                                     | Boyd Weather Ctr AC                 | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB198                                     | Boyd Greenhouse Heat                | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 6XB198                                     | Boyd Greenhouse Heat                | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB198                                     | Boyd Greenhouse Heat                | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB200                                     | Hyde 120 Carpet                     | 71NCF6 | NC Carpeting                        | 0.00                  | 0.00                  | 0.00           |
| 6XB200                                     | Hyde 120 Carpet                     | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB202                                     | Archeology Dept Relocation          | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6XB202                                     | Archeology Dept Relocation          | 716015 | Maint & Repairs-Plumbing            | 0.00                  | 0.00                  | 0.00           |
| 6XB202                                     | Archeology Dept Relocation          | 71CZ70 | Moving Expenses                     | 0.00                  | 0.00                  | 0.00           |
| 6XB202                                     | Archeology Dept Relocation          | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB202                                     | Archeology Dept Relocation          | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB203                                     | Foreign Language Lab Renovation     | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 0.00                  | 0.00           |
| 6XB203                                     | Foreign Language Lab Renovation     | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 6XB203                                     | Foreign Language Lab Renovation     | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB203                                     | Foreign Language Lab Renovation     | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 6XB203                                     | Foreign Language Lab Renovation     | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB204                                     | Speare 305 Renovation               | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB205                                     | Soccer Field Upgrade                | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6XB205                                     | Soccer Field Upgrade                | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 6XB205                                     | Soccer Field Upgrade                | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB205                                     | Soccer Field Upgrade                | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB205                                     | Soccer Field Upgrade                | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 6XB205                                     | Soccer Field Upgrade                | 7404F4 | Signage                             | 0.00                  | 0.00                  | 0.00           |
| 6XB205                                     | Soccer Field Upgrade                | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB206                                     | Smith Hall Lights                   | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 6XB206                                     | Smith Hall Lights                   | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB207                                     | PE Ctr Football Bleachers           | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB207                                     | PE Ctr Football Bleachers           | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB209                                     | Memorial Roof                       | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB210                                     | Graduation Staging                  | 715020 | Non-Cap Equip-under \$1,000         | 0.00                  | 0.00                  | 0.00           |
| 6XB210                                     | Graduation Staging                  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB210                                     | Graduation Staging                  | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XB210                                     | Graduation Staging                  | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB211                                     | Roof Reserves                       | 717200 | Other Professional Services-General | 615.00                | 0.00                  | 0.00           |
| 6XB211                                     | Roof Reserves                       | 7404C1 | Construction- Primary               | 0.00                  | 110,030.00            | 110,030.00     |
| 6XB211                                     | Roof Reserves                       | 7404P2 | AE Design Fee                       | 0.00                  | 1,650.00              | 1,650.00       |
| 6XB211                                     | Roof Reserves                       | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB212                                     | PSU Ice Arena                       | 710000 | In-State Travel                     | 0.00                  | 226.30                | 226.30         |
| 6XB212                                     | PSU Ice Arena                       | 711100 | Supplies-General                    | 0.00                  | 5.97                  | 5.97           |
| 6XB212                                     | PSU Ice Arena                       | 71NCF4 | NC Signage                          | 11,534.00             | 0.00                  | 0.00           |
| 6XB212                                     | PSU Ice Arena                       | 740456 | Construct-Contingency               | 0.00                  | 0.00                  | 0.00           |
| 6XB212                                     | PSU Ice Arena                       | 7404C1 | Construction- Primary               | 394,502.06            | 11,463,941.94         | 11,463,941.94  |
| 6XB212                                     | PSU Ice Arena                       | 7404C3 | Secondary Construction              | 107,818.98            | 662.25                | 161,653.27     |
| 6XB212                                     | PSU Ice Arena                       | 7404C7 | Campus Construction Support         | 0.00                  | 2,589.00              | 2,589.00       |
| 6XB212                                     | PSU Ice Arena                       | 7404F1 | Furniture and Furnishings           | 13,612.29             | 177,781.41            | 177,781.41     |
| 6XB212                                     | PSU Ice Arena                       | 7404F2 | Equipment under Facility Projects   | 98,629.79             | 22,533.77             | 22,533.77      |
| 6XB212                                     | PSU Ice Arena                       | 7404F3 | Telecommunications Systems          | 0.00                  | 33,453.12             | 33,453.12      |
| 6XB212                                     | PSU Ice Arena                       | 7404P1 | Pre-Design Planning                 | 0.00                  | 97,615.91             | 97,615.91      |
| 6XB212                                     | PSU Ice Arena                       | 7404P2 | AE Design Fee                       | 58,561.00             | 289,426.64            | 289,426.64     |
| 6XB212                                     | PSU Ice Arena                       | 7404P3 | AE Special Studies & Extra Service  | 0.00                  | 40,121.45             | 40,121.45      |
| 6XB212                                     | PSU Ice Arena                       | 7404P5 | Direct Hire Consultants             | 825.00                | 0.00                  | 0.00           |
| 6XB212                                     | PSU Ice Arena                       | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 6XB212                                     | PSU Ice Arena                       | 7404P9 | Quality Control Inspect & Testing   | 215.00                | 35,248.95             | 35,248.95      |

Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                 |        |                                     |            |            |            |
|--------|---------------------------------|--------|-------------------------------------|------------|------------|------------|
| 6XB212 | PSU Ice Arena                   | 7404S1 | Campus Management Fee               | 37,259.70  | 82,658.36  | 82,658.36  |
| 6XB212 | PSU Ice Arena                   | 7404S2 | USNH Admin- Personnel               | 13,305.42  | 77,214.24  | 77,214.24  |
| 6XB212 | PSU Ice Arena                   | 7404S3 | Advertising and Reimbursable Exp    | 304.46     | 1,544.79   | 1,544.79   |
| 6XB212 | PSU Ice Arena                   | 7404S4 | Permits and Fees                    | (1,185.00) | 0.00       | 0.00       |
| 6XB212 | PSU Ice Arena                   | 7404S6 | Project Related Supplies            | 0.00       | 0.00       | 0.00       |
| 6XB212 | PSU Ice Arena                   | 7404S7 | Other Costs                         | 146.00     | (8,953.75) | (8,953.75) |
| 6XB212 | PSU Ice Arena                   | 7404U1 | General Contingency                 | 0.00       | 0.00       | 0.00       |
| 6XB213 | Energy Projects                 | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00       | 0.00       |
| 6XB213 | Energy Projects                 | 716006 | Maint & Repairs-Electrical          | 0.00       | 0.00       | 0.00       |
| 6XB213 | Energy Projects                 | 716015 | Maint & Repairs-Plumbing            | 0.00       | 0.00       | 0.00       |
| 6XB213 | Energy Projects                 | 716051 | Maint & Repairs-Heating             | 376.60     | 7,675.17   | 7,675.17   |
| 6XB213 | Energy Projects                 | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 6XB213 | Energy Projects                 | 71NCC3 | NC Secondary Construction           | 0.00       | 0.00       | 0.00       |
| 6XB213 | Energy Projects                 | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB214 | D&M Ventilation                 | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 6XB214 | D&M Ventilation                 | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB215 | Grafton Hall                    | 710000 | In-State Travel                     | 0.00       | 0.00       | 0.00       |
| 6XB215 | Grafton Hall                    | 7404C1 | Construction- Primary               | 0.00       | 0.00       | 0.00       |
| 6XB215 | Grafton Hall                    | 7404C5 | Abatement of Hazardous Materials    | 0.00       | 0.00       | 0.00       |
| 6XB215 | Grafton Hall                    | 7404P2 | AE Design Fee                       | 0.00       | 0.00       | 0.00       |
| 6XB215 | Grafton Hall                    | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00       | 0.00       |
| 6XB215 | Grafton Hall                    | 7404P6 | Indust Hygienist Consultant Service | 0.00       | 0.00       | 0.00       |
| 6XB215 | Grafton Hall                    | 7404S1 | Campus Management Fee               | 0.00       | 0.00       | 0.00       |
| 6XB215 | Grafton Hall                    | 7404S2 | USNH Admin- Personnel               | 0.00       | 0.00       | 0.00       |
| 6XB215 | Grafton Hall                    | 7404S3 | Advertising and Reimbursable Exp    | 0.00       | 0.00       | 0.00       |
| 6XB215 | Grafton Hall                    | 7404S7 | Other Costs                         | 0.00       | 0.00       | 0.00       |
| 6XB217 | Silver Hall Piano Lab Floor     | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 6XB217 | Silver Hall Piano Lab Floor     | 71NCF6 | NC Carpeting                        | 0.00       | 0.00       | 0.00       |
| 6XB217 | Silver Hall Piano Lab Floor     | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 6XB217 | Silver Hall Piano Lab Floor     | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB218 | Hyde 413 New Classroom          | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB219 | Hyde Business Offices           | 716003 | Maint & Repairs-Carpentry           | 0.00       | 0.00       | 0.00       |
| 6XB219 | Hyde Business Offices           | 716006 | Maint & Repairs-Electrical          | 0.00       | 0.00       | 0.00       |
| 6XB219 | Hyde Business Offices           | 71NCC3 | NC Secondary Construction           | 0.00       | 0.00       | 0.00       |
| 6XB219 | Hyde Business Offices           | 71NCF1 | NC Furniture and Furnishings        | 0.00       | 0.00       | 0.00       |
| 6XB219 | Hyde Business Offices           | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 6XB219 | Hyde Business Offices           | 7404F1 | Furniture and Furnishings           | 0.00       | 0.00       | 0.00       |
| 6XB219 | Hyde Business Offices           | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB220 | Frost House Writers Group       | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB221 | English Dept Class Room         | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB222 | A/C Band & Choir Room           | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 6XB222 | A/C Band & Choir Room           | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB223 | Holmes House Renovation         | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00       | 0.00       | 0.00       |
| 6XB223 | Holmes House Renovation         | 715040 | Non-Cap Equip-Audio Visual          | 0.00       | 0.00       | 0.00       |
| 6XB223 | Holmes House Renovation         | 716003 | Maint & Repairs-Carpentry           | 0.00       | 0.00       | 0.00       |
| 6XB223 | Holmes House Renovation         | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 6XB223 | Holmes House Renovation         | 718034 | Telecom-Voice NR Line Install       | 0.00       | 0.00       | 0.00       |
| 6XB223 | Holmes House Renovation         | 71NCC3 | NC Secondary Construction           | 0.00       | 0.00       | 0.00       |
| 6XB223 | Holmes House Renovation         | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 6XB223 | Holmes House Renovation         | 7404F6 | Carpeting                           | 0.00       | 0.00       | 0.00       |
| 6XB223 | Holmes House Renovation         | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB224 | Silver Box Office               | 716003 | Maint & Repairs-Carpentry           | 0.00       | 0.00       | 0.00       |
| 6XB224 | Silver Box Office               | 716006 | Maint & Repairs-Electrical          | 0.00       | 0.00       | 0.00       |
| 6XB224 | Silver Box Office               | 716015 | Maint & Repairs-Plumbing            | 0.00       | 0.00       | 0.00       |
| 6XB224 | Silver Box Office               | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 6XB224 | Silver Box Office               | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 6XB224 | Silver Box Office               | 7404F6 | Carpeting                           | 0.00       | 0.00       | 0.00       |
| 6XB224 | Silver Box Office               | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB226 | Russell House 1st Floor         | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 6XB226 | Russell House 1st Floor         | 71NCC3 | NC Secondary Construction           | 0.00       | 0.00       | 0.00       |
| 6XB226 | Russell House 1st Floor         | 71NCF6 | NC Carpeting                        | 0.00       | 0.00       | 0.00       |
| 6XB226 | Russell House 1st Floor         | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 6XB226 | Russell House 1st Floor         | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB227 | ITS Card Access                 | 716009 | Maint & Repairs-Locks               | 0.00       | 0.00       | 0.00       |
| 6XB227 | ITS Card Access                 | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB228 | ITS Office Reconstruction       | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 6XB228 | ITS Office Reconstruction       | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB229 | D&M Gallery Lights              | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 6XB229 | D&M Gallery Lights              | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB230 | 16 Merrill Street               | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB231 | Rounds Hall Carpet              | 71NCF6 | NC Carpeting                        | 0.00       | 0.00       | 0.00       |
| 6XB231 | Rounds Hall Carpet              | 7404F6 | Carpeting                           | 0.00       | 15,402.00  | 15,402.00  |
| 6XB231 | Rounds Hall Carpet              | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB232 | PE Center Domestic Hot H2O Tank | 71NCC3 | NC Secondary Construction           | 0.00       | 0.00       | 0.00       |
| 6XB232 | PE Center Domestic Hot H2O Tank | 71NCC5 | NC Abatement of Hazardous Materials | 0.00       | 0.00       | 0.00       |
| 6XB232 | PE Center Domestic Hot H2O Tank | 7404C3 | Secondary Construction              | 0.00       | 0.00       | 0.00       |
| 6XB232 | PE Center Domestic Hot H2O Tank | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB233 | Hyde Hall Ramp                  | 717200 | Other Professional Services-General | 0.00       | 0.00       | 0.00       |
| 6XB233 | Hyde Hall Ramp                  | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |
| 6XB234 | Fire Alarm System for 1 High    | 71NCC3 | NC Secondary Construction           | 0.00       | 0.00       | 0.00       |
| 6XB234 | Fire Alarm System for 1 High    | 7404U2 | Unallocated Budget                  | 0.00       | 0.00       | 0.00       |

Plymouth State University

|                                            |                                 |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                 |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                 |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                 |        |                                     |                       |                       |                |
| 6XB235                                     | North Entrance Speare           | 716000 | Maintenance & Repairs-General       | 0.00                  | 34.14                 | 34.14          |
| 6XB235                                     | North Entrance Speare           | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 328.80                | 328.80         |
| 6XB235                                     | North Entrance Speare           | 716006 | Maint & Repairs-Electrical          | 0.00                  | 727.96                | 727.96         |
| 6XB235                                     | North Entrance Speare           | 716015 | Maint & Repairs-Plumbing            | 0.00                  | 28.07                 | 28.07          |
| 6XB235                                     | North Entrance Speare           | 716051 | Maint & Repairs-Heating             | 0.00                  | 188.04                | 188.04         |
| 6XB235                                     | North Entrance Speare           | 717200 | Other Professional Services-General | 0.00                  | 11,458.00             | 11,458.00      |
| 6XB235                                     | North Entrance Speare           | 7404F6 | Carpeting                           | 0.00                  | 3,701.00              | 3,701.00       |
| 6XB235                                     | North Entrance Speare           | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB236                                     | D&M Stair Well Magnetic Doors   | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB236                                     | D&M Stair Well Magnetic Doors   | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB237                                     | Hyde White Boards Room 316      | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB238                                     | University Police Evidence Room | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 6XB238                                     | University Police Evidence Room | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 0.00                  | 0.00           |
| 6XB238                                     | University Police Evidence Room | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 6XB238                                     | University Police Evidence Room | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB239                                     | Hyde 351/352 Doorway/Counter    | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB240                                     | Hyde 439 Adjunct                | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 0.00                  | 0.00           |
| 6XB240                                     | Hyde 439 Adjunct                | 716009 | Maint & Repairs-Locks               | 0.00                  | 0.00                  | 0.00           |
| 6XB240                                     | Hyde 439 Adjunct                | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB241                                     | D&M Tract Lighting Paint Studio | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB241                                     | D&M Tract Lighting Paint Studio | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB242                                     | Rounds Roof Replacement         | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 6XB242                                     | Rounds Roof Replacement         | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 0.00                  | 0.00           |
| 6XB242                                     | Rounds Roof Replacement         | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB242                                     | Rounds Roof Replacement         | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 6XB242                                     | Rounds Roof Replacement         | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB243                                     | Electrical Switch Gear          | 71NCC3 | NC Secondary Construction           | 0.00                  | 0.00                  | 0.00           |
| 6XB243                                     | Electrical Switch Gear          | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB244                                     | D&M Blind Repair/Replacement    | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB245                                     | Lamson Cooling Tower            | 7404F2 | Equipment under Facility Projects   | 0.00                  | 0.00                  | 0.00           |
| 6XB245                                     | Lamson Cooling Tower            | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB246                                     | Electrical Distribution         | 71NCP5 | NC Direct Hire Consultants          | 3,960.00              | 0.00                  | 0.00           |
| 6XB246                                     | Electrical Distribution         | 7404P2 | AE Design Fee                       | 0.00                  | 0.00                  | 0.00           |
| 6XB246                                     | Electrical Distribution         | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB247                                     | Day Care Baseboard              | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 6XB247                                     | Day Care Baseboard              | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 0.00                  | 0.00           |
| 6XB247                                     | Day Care Baseboard              | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 6XB247                                     | Day Care Baseboard              | 716015 | Maint & Repairs-Plumbing            | 0.00                  | 0.00                  | 0.00           |
| 6XB247                                     | Day Care Baseboard              | 716051 | Maint & Repairs-Heating             | 0.00                  | 0.00                  | 0.00           |
| 6XB247                                     | Day Care Baseboard              | 71NCS6 | NC Project Related Supplies         | 0.00                  | 0.00                  | 0.00           |
| 6XB247                                     | Day Care Baseboard              | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB248                                     | PE Resurface Gym Floor          | 717200 | Other Professional Services-General | 6,081.92              | 7,233.92              | 7,233.92       |
| 6XB248                                     | PE Resurface Gym Floor          | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 711100 | Supplies-General                    | 0.00                  | 544.39                | 544.39         |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 3.40                  | 3.40           |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 716048 | Maint & Repairs-Fire & sec alarms   | 0.00                  | 280.81                | 280.81         |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 717200 | Other Professional Services-General | 0.00                  | 1,500.00              | 1,500.00       |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 718034 | Telecom-Voice NR Line Install       | 0.00                  | 125.00                | 125.00         |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 7404C1 | Construction- Primary               | 0.00                  | 161,679.00            | 161,679.00     |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 7404F1 | Furniture and Furnishings           | 0.00                  | 14,867.00             | 14,867.00      |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 7404F6 | Carpeting                           | 0.00                  | 150.00                | 150.00         |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 7404P2 | AE Design Fee                       | 0.00                  | 7,312.50              | 7,312.50       |
| 6XB249                                     | Mary Lyon Unoccupied Space      | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB250                                     | Institutional Safety            | 713000 | Printing & Copying-General          | 0.00                  | 427.00                | 427.00         |
| 6XB250                                     | Institutional Safety            | 713010 | Printing & Copying-Publications     | 0.00                  | 0.00                  | 0.00           |
| 6XB250                                     | Institutional Safety            | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 6XB250                                     | Institutional Safety            | 716009 | Maint & Repairs-Locks               | 0.00                  | 233.20                | 233.20         |
| 6XB250                                     | Institutional Safety            | 717200 | Other Professional Services-General | 0.00                  | 1,152.50              | 1,152.50       |
| 6XB250                                     | Institutional Safety            | 7404F2 | Equipment under Facility Projects   | 0.00                  | 0.00                  | 0.00           |
| 6XB250                                     | Institutional Safety            | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB251                                     | Methodist Church                | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 6XB251                                     | Methodist Church                | 716015 | Maint & Repairs-Plumbing            | 0.00                  | 0.00                  | 0.00           |
| 6XB251                                     | Methodist Church                | 716051 | Maint & Repairs-Heating             | 0.00                  | 0.00                  | 0.00           |
| 6XB251                                     | Methodist Church                | 717200 | Other Professional Services-General | 587.80                | 0.00                  | 0.00           |
| 6XB251                                     | Methodist Church                | 71NCP2 | NC AE Design Fee                    | 0.00                  | 17,440.00             | 17,440.00      |
| 6XB251                                     | Methodist Church                | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 6XB251                                     | Methodist Church                | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB252                                     | Child Development Center        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6XB252                                     | Child Development Center        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB252                                     | Child Development Center        | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB253                                     | PSU All Well Ctr Planning Only  | 7404P1 | Pre-Design Planning                 | 0.00                  | 0.00                  | 0.00           |
| 6XB253                                     | PSU All Well Ctr Planning Only  | 7404P7 | Site Survey                         | 0.00                  | 0.00                  | 0.00           |
| 6XB253                                     | PSU All Well Ctr Planning Only  | 7404S1 | Campus Management Fee               | 0.00                  | 0.00                  | 0.00           |
| 6XB253                                     | PSU All Well Ctr Planning Only  | 7404S4 | Permits and Fees                    | 0.00                  | 0.00                  | 0.00           |
| 6XB254                                     | Construction Contingency        | 711100 | Supplies-General                    | 1,331.32              | 193.50                | 193.50         |
| 6XB254                                     | Construction Contingency        | 711136 | Supplies-Tools                      | 30.30                 | 0.00                  | 0.00           |
| 6XB254                                     | Construction Contingency        | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 56.96                 | 56.96          |
| 6XB254                                     | Construction Contingency        | 717200 | Other Professional Services-General | 1,600.00              | 0.00                  | 0.00           |
| 6XB254                                     | Construction Contingency        | 717220 | Oth Prof Ser-Site Work              | 1,700.00              | 0.00                  | 0.00           |
| 6XB254                                     | Construction Contingency        | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 6XB255                                     | PE Center Storage/Track Area        | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 6XB255                                     | PE Center Storage/Track Area        | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 0.00                  | 0.00           |
| 6XB255                                     | PE Center Storage/Track Area        | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB256                                     | Mary Taylor House Office            | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 332.79                | 332.79         |
| 6XB256                                     | Mary Taylor House Office            | 716006 | Maint & Repairs-Electrical          | 0.00                  | 19.56                 | 19.56          |
| 6XB256                                     | Mary Taylor House Office            | 716015 | Maint & Repairs-Plumbing            | 0.00                  | 29.04                 | 29.04          |
| 6XB256                                     | Mary Taylor House Office            | 716048 | Maint & Repairs-Fire & sec alarms   | 0.00                  | 17.69                 | 17.69          |
| 6XB256                                     | Mary Taylor House Office            | 717200 | Other Professional Services-General | 0.00                  | 179.00                | 179.00         |
| 6XB256                                     | Mary Taylor House Office            | 7404F6 | Carpeting                           | 0.00                  | 475.00                | 475.00         |
| 6XB256                                     | Mary Taylor House Office            | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB257                                     | Day Care - Abate Corner Cabinet     | 717200 | Other Professional Services-General | 0.00                  | 2,650.00              | 2,650.00       |
| 6XB257                                     | Day Care - Abate Corner Cabinet     | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB258                                     | Silver 119-Reinforce Lighting Grid  | 711100 | Supplies-General                    | 0.00                  | 226.80                | 226.80         |
| 6XB258                                     | Silver 119-Reinforce Lighting Grid  | 716000 | Maintenance & Repairs-General       | 0.00                  | 563.89                | 563.89         |
| 6XB258                                     | Silver 119-Reinforce Lighting Grid  | 716006 | Maint & Repairs-Electrical          | 0.00                  | 839.63                | 839.63         |
| 6XB258                                     | Silver 119-Reinforce Lighting Grid  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB258                                     | Silver 119-Reinforce Lighting Grid  | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB259                                     | HR -Renovate Basement               | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 85.00                 | 85.00          |
| 6XB259                                     | HR -Renovate Basement               | 716006 | Maint & Repairs-Electrical          | 0.00                  | 55.21                 | 55.21          |
| 6XB259                                     | HR -Renovate Basement               | 716015 | Maint & Repairs-Plumbing            | 0.00                  | 55.72                 | 55.72          |
| 6XB259                                     | HR -Renovate Basement               | 716051 | Maint & Repairs-Heating             | 0.00                  | 0.00                  | 0.00           |
| 6XB259                                     | HR -Renovate Basement               | 7404F6 | Carpeting                           | 0.00                  | 1,830.00              | 1,830.00       |
| 6XB259                                     | HR -Renovate Basement               | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB260                                     | Hyde 439A - Peninsula for Computers | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 210.00                | 210.00         |
| 6XB260                                     | Hyde 439A - Peninsula for Computers | 716006 | Maint & Repairs-Electrical          | 0.00                  | 483.71                | 483.71         |
| 6XB260                                     | Hyde 439A - Peninsula for Computers | 7404F6 | Carpeting                           | 0.00                  | 6,762.00              | 6,762.00       |
| 6XB260                                     | Hyde 439A - Peninsula for Computers | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB261                                     | Rounds 212-Range for Cooking Class  | 717200 | Other Professional Services-General | 0.00                  | 643.10                | 643.10         |
| 6XB261                                     | Rounds 212-Range for Cooking Class  | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB262                                     | Hyde Academic-Renovate ITS          | 711100 | Supplies-General                    | 0.00                  | 596.44                | 596.44         |
| 6XB262                                     | Hyde Academic-Renovate ITS          | 716000 | Maintenance & Repairs-General       | 47.23                 | 0.00                  | 0.00           |
| 6XB262                                     | Hyde Academic-Renovate ITS          | 716003 | Maint & Repairs-Carpentry           | 84.54                 | 0.00                  | 0.00           |
| 6XB262                                     | Hyde Academic-Renovate ITS          | 716006 | Maint & Repairs-Electrical          | 164.98                | 0.00                  | 0.00           |
| 6XB262                                     | Hyde Academic-Renovate ITS          | 717200 | Other Professional Services-General | 949.67                | 0.00                  | 0.00           |
| 6XB262                                     | Hyde Academic-Renovate ITS          | 7404F6 | Carpeting                           | 1,625.00              | 0.00                  | 0.00           |
| 6XB262                                     | Hyde Academic-Renovate ITS          | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB263                                     | Hyde Storm Drainage                 | 717200 | Other Professional Services-General | 0.00                  | 3,935.00              | 3,935.00       |
| 6XB263                                     | Hyde Storm Drainage                 | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB265                                     | Building Card Access                | 716006 | Maint & Repairs-Electrical          | 0.00                  | 0.00                  | 0.00           |
| 6XB265                                     | Building Card Access                | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB265                                     | Building Card Access                | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB266                                     | Rounds Attic Stairs                 | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB266                                     | Rounds Attic Stairs                 | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB267                                     | Hyde 3rd Renovation - Math Dept     | 711100 | Supplies-General                    | 0.00                  | 598.89                | 598.89         |
| 6XB267                                     | Hyde 3rd Renovation - Math Dept     | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 6XB267                                     | Hyde 3rd Renovation - Math Dept     | 716003 | Maint & Repairs-Carpentry           | 0.00                  | 1,212.30              | 1,212.30       |
| 6XB267                                     | Hyde 3rd Renovation - Math Dept     | 716006 | Maint & Repairs-Electrical          | 0.00                  | 119.38                | 119.38         |
| 6XB267                                     | Hyde 3rd Renovation - Math Dept     | 716012 | Maint & Repairs-Painting            | 0.00                  | 17.12                 | 17.12          |
| 6XB267                                     | Hyde 3rd Renovation - Math Dept     | 716015 | Maint & Repairs-Plumbing            | 0.00                  | 0.00                  | 0.00           |
| 6XB267                                     | Hyde 3rd Renovation - Math Dept     | 717200 | Other Professional Services-General | 0.00                  | 3,035.00              | 3,035.00       |
| 6XB267                                     | Hyde 3rd Renovation - Math Dept     | 7404F6 | Carpeting                           | 0.00                  | 14,241.00             | 14,241.00      |
| 6XB267                                     | Hyde 3rd Renovation - Math Dept     | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB268                                     | 16 Merrill St Renovation            | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB269                                     | 14 Merrill St Renovation            | 711138 | Supplies-Parts                      | 478.91                | 0.00                  | 0.00           |
| 6XB269                                     | 14 Merrill St Renovation            | 7404F6 | Carpeting                           | 3,118.00              | 0.00                  | 0.00           |
| 6XB269                                     | 14 Merrill St Renovation            | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB270                                     | Water Filtration System             | 716015 | Maint & Repairs-Plumbing            | 0.00                  | 3,885.00              | 3,885.00       |
| 6XB270                                     | Water Filtration System             | 717200 | Other Professional Services-General | 0.00                  | 12,551.00             | 12,551.00      |
| 6XB270                                     | Water Filtration System             | 7404P2 | AE Design Fee                       | 0.00                  | 10,253.68             | 10,253.68      |
| 6XB270                                     | Water Filtration System             | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB271                                     | Hyde 435 Lab Tiles                  | 717200 | Other Professional Services-General | 0.00                  | 4,350.00              | 4,350.00       |
| 6XB271                                     | Hyde 435 Lab Tiles                  | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB272                                     | Speare Exterior N&SE Doors          | 717200 | Other Professional Services-General | 4,600.00              | 0.00                  | 0.00           |
| 6XB272                                     | Speare Exterior N&SE Doors          | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB273                                     | Eco House Structural Repair         | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XB273                                     | Eco House Structural Repair         | 7404C1 | Construction- Primary               | 0.00                  | 133,106.25            | 133,106.25     |
| 6XB273                                     | Eco House Structural Repair         | 7404P2 | AE Design Fee                       | 0.00                  | 19,000.00             | 19,000.00      |
| 6XB273                                     | Eco House Structural Repair         | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB274                                     | Hyde Light Renewal                  | 716000 | Maintenance & Repairs-General       | 0.00                  | 68.61                 | 68.61          |
| 6XB274                                     | Hyde Light Renewal                  | 716006 | Maint & Repairs-Electrical          | 0.00                  | 19.58                 | 19.58          |
| 6XB274                                     | Hyde Light Renewal                  | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB275                                     | Silver Recital Dehumidification     | 7404C3 | Secondary Construction              | 0.00                  | 38,920.00             | 38,920.00      |
| 6XB275                                     | Silver Recital Dehumidification     | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB276                                     | Silver Steam Line Replacement       | 711100 | Supplies-General                    | 0.00                  | 15,250.00             | 15,250.00      |
| 6XB276                                     | Silver Steam Line Replacement       | 7404C3 | Secondary Construction              | 0.00                  | 81,273.00             | 81,273.00      |
| 6XB276                                     | Silver Steam Line Replacement       | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB277                                     | Hyde Business Dept Classroom Upg    | 711100 | Supplies-General                    | 0.00                  | 1,004.95              | 1,004.95       |
| 6XB277                                     | Hyde Business Dept Classroom Upg    | 716006 | Maint & Repairs-Electrical          | 3,517.00              | 0.00                  | 0.00           |
| 6XB277                                     | Hyde Business Dept Classroom Upg    | 717200 | Other Professional Services-General | 4,095.00              | 0.00                  | 0.00           |
| 6XB277                                     | Hyde Business Dept Classroom Upg    | 7404F1 | Furniture and Furnishings           | 2,153.97              | 0.00                  | 0.00           |
| 6XB277                                     | Hyde Business Dept Classroom Upg    | 7404F6 | Carpeting                           | 6,393.00              | 0.00                  | 0.00           |

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|--------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                     |                       |                       |                |
| 6XB277                                     | Hyde Business Dept Classroom Upg   | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB278                                     | Hyde Math Dept Classroom Upg       | 711100 | Supplies-General                    | 0.00                  | 150.13                | 150.13         |
| 6XB278                                     | Hyde Math Dept Classroom Upg       | 716003 | Maint & Repairs-Carpentry           | 13.49                 | 112.73                | 112.73         |
| 6XB278                                     | Hyde Math Dept Classroom Upg       | 716006 | Maint & Repairs-Electrical          | 485.00                | 0.00                  | 0.00           |
| 6XB278                                     | Hyde Math Dept Classroom Upg       | 716042 | Maint & Repairs-Glass               | 1,550.00              | 0.00                  | 0.00           |
| 6XB278                                     | Hyde Math Dept Classroom Upg       | 7404F1 | Furniture and Furnishings           | 3,660.67              | 0.00                  | 0.00           |
| 6XB278                                     | Hyde Math Dept Classroom Upg       | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB279                                     | Lamson -Group Study Room           | 711100 | Supplies-General                    | 491.88                | 0.00                  | 0.00           |
| 6XB279                                     | Lamson -Group Study Room           | 716003 | Maint & Repairs-Carpentry           | 173.02                | 0.00                  | 0.00           |
| 6XB279                                     | Lamson -Group Study Room           | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB280                                     | Lamson - Archival Storage Room     | 716009 | Maint & Repairs-Locks               | 127.04                | 0.00                  | 0.00           |
| 6XB280                                     | Lamson - Archival Storage Room     | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB281                                     | Lamson - Replace Int Peri Lighting | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB282                                     | Holmes House Roof                  | 7404C3 | Secondary Construction              | 0.00                  | 36,838.00             | 36,838.00      |
| 6XB282                                     | Holmes House Roof                  | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB283                                     | Eco House Renovations              | 711100 | Supplies-General                    | 0.00                  | 10.03                 | 10.03          |
| 6XB283                                     | Eco House Renovations              | 716000 | Maintenance & Repairs-General       | 299.01                | 2,768.56              | 2,768.56       |
| 6XB283                                     | Eco House Renovations              | 716003 | Maint & Repairs-Carpentry           | 7,010.01              | 1,061.75              | 1,061.75       |
| 6XB283                                     | Eco House Renovations              | 716006 | Maint & Repairs-Electrical          | 1,955.59              | 1,239.07              | 1,239.07       |
| 6XB283                                     | Eco House Renovations              | 716009 | Maint & Repairs-Locks               | 1,081.12              | 0.00                  | 0.00           |
| 6XB283                                     | Eco House Renovations              | 716012 | Maint & Repairs-Painting            | 1,231.16              | 0.00                  | 0.00           |
| 6XB283                                     | Eco House Renovations              | 716015 | Maint & Repairs-Plumbing            | 2,014.65              | 1,704.57              | 1,704.57       |
| 6XB283                                     | Eco House Renovations              | 716042 | Maint & Repairs-Glass               | 200.00                | 0.00                  | 0.00           |
| 6XB283                                     | Eco House Renovations              | 716048 | Maint & Repairs-Fire & sec alarms   | 105.47                | 0.00                  | 0.00           |
| 6XB283                                     | Eco House Renovations              | 717200 | Other Professional Services-General | 25,890.99             | 2,740.00              | 2,740.00       |
| 6XB283                                     | Eco House Renovations              | 7404C3 | Secondary Construction              | 91,056.00             | 0.00                  | 0.00           |
| 6XB283                                     | Eco House Renovations              | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB284                                     | D&M 202 Track Lighting             | 717200 | Other Professional Services-General | 300.00                | 0.00                  | 0.00           |
| 6XB284                                     | D&M 202 Track Lighting             | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB285                                     | Russell House - 2nd Floor Bathroom | 716000 | Maintenance & Repairs-General       | 8.82                  | 0.00                  | 0.00           |
| 6XB285                                     | Russell House - 2nd Floor Bathroom | 716003 | Maint & Repairs-Carpentry           | 344.35                | 0.00                  | 0.00           |
| 6XB285                                     | Russell House - 2nd Floor Bathroom | 716006 | Maint & Repairs-Electrical          | 303.93                | 0.00                  | 0.00           |
| 6XB285                                     | Russell House - 2nd Floor Bathroom | 716015 | Maint & Repairs-Plumbing            | 227.93                | 0.00                  | 0.00           |
| 6XB285                                     | Russell House - 2nd Floor Bathroom | 716051 | Maint & Repairs-Heating             | 1.25                  | 0.00                  | 0.00           |
| 6XB285                                     | Russell House - 2nd Floor Bathroom | 717200 | Other Professional Services-General | 585.00                | 0.00                  | 0.00           |
| 6XB285                                     | Russell House - 2nd Floor Bathroom | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB286                                     | Speare 220E Baseboard Radiation    | 716051 | Maint & Repairs-Heating             | 8,970.00              | 0.00                  | 0.00           |
| 6XB286                                     | Speare 220E Baseboard Radiation    | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB287                                     | Ellen Reed House Exterior Paint    | 716012 | Maint & Repairs-Painting            | 24,302.69             | 0.00                  | 0.00           |
| 6XB287                                     | Ellen Reed House Exterior Paint    | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB288                                     | Holmes House Paint                 | 716012 | Maint & Repairs-Painting            | 21,746.20             | 0.00                  | 0.00           |
| 6XB288                                     | Holmes House Paint                 | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB289                                     | Robert Frost House Exterior Paint  | 716012 | Maint & Repairs-Painting            | 0.00                  | 10,203.84             | 10,203.84      |
| 6XB289                                     | Robert Frost House Exterior Paint  | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB290                                     | Memorial A/C Room 312              | 71NCC3 | NC Secondary Construction           | 13,425.00             | 0.00                  | 0.00           |
| 6XB290                                     | Memorial A/C Room 312              | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB291                                     | Deferred Maintenance Assessment    | 716048 | Maint & Repairs-Fire & sec alarms   | 2,968.00              | 0.00                  | 0.00           |
| 6XB291                                     | Deferred Maintenance Assessment    | 717200 | Other Professional Services-General | 56,403.22             | 0.00                  | 0.00           |
| 6XB291                                     | Deferred Maintenance Assessment    | 717220 | Oth Prof Ser-Site Work              | 12,000.00             | 0.00                  | 0.00           |
| 6XB291                                     | Deferred Maintenance Assessment    | 71NCP2 | NC AE Design Fee                    | 18,250.00             | 0.00                  | 0.00           |
| 6XB291                                     | Deferred Maintenance Assessment    | 7404F2 | Equipment under Facility Projects   | 33,900.00             | 0.00                  | 0.00           |
| 6XB291                                     | Deferred Maintenance Assessment    | 7404P2 | AE Design Fee                       | 5,000.00              | 0.00                  | 0.00           |
| 6XB291                                     | Deferred Maintenance Assessment    | 7404P3 | AE Special Studies & Extra Service  | 14,350.00             | 0.00                  | 0.00           |
| 6XB291                                     | Deferred Maintenance Assessment    | 7404P4 | AE Reimbursable Costs               | 40.00                 | 0.00                  | 0.00           |
| 6XB292                                     | Heritage Upgrade                   | 711100 | Supplies-General                    | 2,383.22              | 0.00                  | 0.00           |
| 6XB292                                     | Heritage Upgrade                   | 717200 | Other Professional Services-General | 3,920.00              | 0.00                  | 0.00           |
| 6XB292                                     | Heritage Upgrade                   | 7404F1 | Furniture and Furnishings           | 16,600.32             | 0.00                  | 0.00           |
| 6XB292                                     | Heritage Upgrade                   | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB292                                     | Heritage Upgrade                   | 760000 | Internal Allocations                | (400.00)              | 0.00                  | 0.00           |
| 6XB293                                     | PSU Museum of the White Mtns       | 7404C1 | Construction- Primary               | 0.00                  | 0.00                  | 0.00           |
| 6XB293                                     | PSU Museum of the White Mtns       | 7404P1 | Pre-Design Planning                 | 197,686.27            | 0.00                  | 0.00           |
| 6XB293                                     | PSU Museum of the White Mtns       | 7404P7 | Site Survey                         | 5,725.00              | 0.00                  | 0.00           |
| 6XB293                                     | PSU Museum of the White Mtns       | 7404P8 | Geotechnical Consultant Services    | 7,900.00              | 0.00                  | 0.00           |
| 6XB293                                     | PSU Museum of the White Mtns       | 7404S1 | Campus Management Fee               | 14,413.68             | 0.00                  | 0.00           |
| 6XB293                                     | PSU Museum of the White Mtns       | 7404S7 | Other Costs                         | 513.92                | 0.00                  | 0.00           |
| 6XB293                                     | PSU Museum of the White Mtns       | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB294                                     | Card Access & Combo Locks          | 716009 | Maint & Repairs-Locks               | 829.58                | 0.00                  | 0.00           |
| 6XB294                                     | Card Access & Combo Locks          | 717200 | Other Professional Services-General | 356.40                | 0.00                  | 0.00           |
| 6XB294                                     | Card Access & Combo Locks          | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB295                                     | Boyd Hall Fire Alarm System        | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB296                                     | Silver Hall Upgrade                | 716003 | Maint & Repairs-Carpentry           | 69.21                 | 0.00                  | 0.00           |
| 6XB296                                     | Silver Hall Upgrade                | 716006 | Maint & Repairs-Electrical          | 9.12                  | 0.00                  | 0.00           |
| 6XB296                                     | Silver Hall Upgrade                | 716009 | Maint & Repairs-Locks               | 110.37                | 0.00                  | 0.00           |
| 6XB296                                     | Silver Hall Upgrade                | 717200 | Other Professional Services-General | 3,136.00              | 0.00                  | 0.00           |
| 6XB296                                     | Silver Hall Upgrade                | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB297                                     | Water Quality Issues               | 7404P2 | AE Design Fee                       | 2,326.94              | 0.00                  | 0.00           |
| 6XB297                                     | Water Quality Issues               | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB298                                     | All Well Project                   | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XB299                                     | D&M Upgrade                        | 716003 | Maint & Repairs-Carpentry           | 100.43                | 0.00                  | 0.00           |
| 6XB299                                     | D&M Upgrade                        | 716006 | Maint & Repairs-Electrical          | 113.63                | 0.00                  | 0.00           |
| 6XB299                                     | D&M Upgrade                        | 716012 | Maint & Repairs-Painting            | 41.12                 | 0.00                  | 0.00           |



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|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 6XB299                                     | D&M Upgrade                         | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XC001                                     | Heritage Commons                    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6XC001                                     | Heritage Commons                    | 7150   | Non-Capitalizable Equipment         | 0.00                  | 0.00                  | 0.00           |
| 6XC001                                     | Heritage Commons                    | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 6XC001                                     | Heritage Commons                    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 6XC001                                     | Heritage Commons                    | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 6XC001                                     | Heritage Commons                    | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 711114 | Supplies-Lights & Lighting          | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 711136 | Supplies-Tools                      | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 711138 | Supplies-Parts                      | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 715040 | Non-Cap Equip-Audio Visual          | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 716087 | Maint & Repair - Parts & Supplies   | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 740045 | Cap Equipment-Audio/Visual          | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 7404F4 | Signage                             | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                     | CAC Equipment Upgrade & Replacement | 7404F6 | Carpeting                           | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 7170   | Consulting                          | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                     | Energy Conservation Projects        | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 6XF003                                     | Cogen Building                      | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 6XF003                                     | Cogen Building                      | 7404F3 | Telecommunications Systems          | 0.00                  | 0.00                  | 0.00           |
| 6XF003                                     | Cogen Building                      | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XF004                                     | Campus Services Equipment Repl      | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 6XF004                                     | Campus Services Equipment Repl      | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 6XF004                                     | Campus Services Equipment Repl      | 716021 | Maint & Repairs-Equipment           | 0.00                  | 0.00                  | 0.00           |
| 6XF004                                     | Campus Services Equipment Repl      | 71C616 | Insurance-Vehicle Reimbursement     | 0.00                  | 0.00                  | 0.00           |
| 6XF004                                     | Campus Services Equipment Repl      | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 6XF004                                     | Campus Services Equipment Repl      | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 6XF004                                     | Campus Services Equipment Repl      | 740040 | Cap Equipment-Vehicles              | 20,483.73             | 0.00                  | 0.00           |
| 6XF004                                     | Campus Services Equipment Repl      | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XF006                                     | Purchase Of Property - PSU          | 717200 | Other Professional Services-General | 400.00                | 0.00                  | 0.00           |
| 6XF006                                     | Purchase Of Property - PSU          | 71NCP7 | NC Site Survey                      | 3,500.00              | 0.00                  | 0.00           |
| 6XF006                                     | Purchase Of Property - PSU          | 740434 | Construct-Real Estate Acquisition   | 0.00                  | 0.00                  | 0.00           |
| 6XF006                                     | Purchase Of Property - PSU          | 7404A1 | Real Estate Purchase                | 0.00                  | 0.00                  | 0.00           |
| 6XF006                                     | Purchase Of Property - PSU          | 7404C3 | Secondary Construction              | 0.00                  | 0.00                  | 0.00           |
| 6XF006                                     | Purchase Of Property - PSU          | 7404P5 | Direct Hire Consultants             | 0.00                  | 0.00                  | 0.00           |
| 6XF006                                     | Purchase Of Property - PSU          | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 7111   | Supplies                            | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 711132 | Supplies-Software Incl Site License | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 711138 | Supplies-Parts                      | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 715030 | Non-Cap Equip-Telecom               | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 715035 | Non-Cap Equip-Computer Software     | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 7160   | Maintenance and Repairs             | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 38,171.25             | 38,171.25      |
| 6XF009                                     | Telecom Projects                    | 716036 | Maint & Repairs-Preventive Maint    | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 7172   | Other Professional Services         | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 71C600 | Insurance                           | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 7400   | Capitalizable Equipment             | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 740000 | Cap Equipment                       | 0.00                  | 388,048.25            | 388,048.25     |
| 6XF009                                     | Telecom Projects                    | 740015 | Cap Equipment-Computer Hardware     | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 7404   | Construction                        | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 7404F1 | Furniture and Furnishings           | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                     | Telecom Projects                    | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                      | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                      | 710430 | Non-Emp Travel-Consult/Serv Prov    | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                      | 711124 | Supplies-Instructional Supplies     | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                      | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |



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|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 6XF015                                     | Boyd Equipment                     | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                     | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                     | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                     | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                     | 715035 | Non-Cap Equip-Computer Software      | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                     | 715040 | Non-Cap Equip-Audio Visual           | 0.00                  | 0.00                  | 0.00           |
| 6XF015                                     | Boyd Equipment                     | 717200 | Other Professional Services-General  | 0.00                  | 7,107.41              | 7,107.41       |
| 6XF015                                     | Boyd Equipment                     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 6XF018                                     | Holderness Complex Design          | 717000 | Consulting-General                   | 0.00                  | 0.00                  | 0.00           |
| 6XF018                                     | Holderness Complex Design          | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 0.00                  | 0.00           |
| 6XF019                                     | ITS Systems Projects               | 710310 | Workshop Registration Fees           | 0.00                  | 0.00                  | 0.00           |
| 6XF019                                     | ITS Systems Projects               | 711132 | Supplies-Software Incl Site License  | 2,357.83              | 0.00                  | 0.00           |
| 6XF019                                     | ITS Systems Projects               | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 6XF019                                     | ITS Systems Projects               | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 6XF019                                     | ITS Systems Projects               | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 6XF019                                     | ITS Systems Projects               | 716063 | Maint & Repairs-Computer Hardware    | 7,857.42              | 0.00                  | 0.00           |
| 6XF019                                     | ITS Systems Projects               | 717200 | Other Professional Services-General  | 0.00                  | 525.00                | 525.00         |
| 6XF019                                     | ITS Systems Projects               | 740000 | Cap Equipment                        | 151,178.33            | 0.00                  | 0.00           |
| 6XF019                                     | ITS Systems Projects               | 740015 | Cap Equipment-Computer Hardware      | 0.00                  | 87,280.76             | 87,280.76      |
| 6XF019                                     | ITS Systems Projects               | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF019                                     | ITS Systems Projects               | 760000 | Internal Allocations                 | (1,095.00)            | (2,750.00)            | (2,750.00)     |
| 6XF021                                     | Library Equipment Replacement      | 717200 | Other Professional Services-General  | 0.00                  | 0.00                  | 0.00           |
| 6XF021                                     | Library Equipment Replacement      | 740020 | Cap Equipment-Computer Software      | 0.00                  | 0.00                  | 0.00           |
| 6XF022                                     | CIO Equipment Projects             | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 6XF022                                     | CIO Equipment Projects             | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 6XF022                                     | CIO Equipment Projects             | 715000 | Non-Cap Equip-General                | 3,858.26              | 16,222.60             | 16,222.60      |
| 6XF022                                     | CIO Equipment Projects             | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 6XF022                                     | CIO Equipment Projects             | 740402 | Construction-Primary                 | 0.00                  | 0.00                  | 0.00           |
| 6XF022                                     | CIO Equipment Projects             | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF024                                     | ITS Networking Projects            | 715000 | Non-Cap Equip-General                | 46,534.09             | 0.00                  | 0.00           |
| 6XF024                                     | ITS Networking Projects            | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 6XF024                                     | ITS Networking Projects            | 716018 | Maint Agreem- Baseline & Supp        | 6,374.90              | 0.00                  | 0.00           |
| 6XF024                                     | ITS Networking Projects            | 740000 | Cap Equipment                        | 238,721.71            | 0.00                  | 0.00           |
| 6XF024                                     | ITS Networking Projects            | 740015 | Cap Equipment-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 6XF024                                     | ITS Networking Projects            | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 716006 | Maint & Repairs-Electrical           | 221.97                | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 716009 | Maint & Repairs-Locks                | 686.12                | 705.23                | 705.23         |
| 6XF025                                     | 20 Highland Street                 | 716012 | Maint & Repairs-Painting             | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 716015 | Maint & Repairs-Plumbing             | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 716042 | Maint & Repairs-Glass                | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 716051 | Maint & Repairs-Heating              | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 717200 | Other Professional Services-General  | 7,059.50              | 22,567.78             | 22,567.78      |
| 6XF025                                     | 20 Highland Street                 | 717222 | Oth Prof Ser-Paving                  | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 71NCC3 | NC Secondary Construction            | 13,483.00             | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 71NCF1 | NC Furniture and Furnishings         | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 71NCF6 | NC Carpeting                         | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 71NCP2 | NC AE Design Fee                     | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 71NCP9 | NC Quality Control Inspect & Testin  | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 71NCS5 | NC Project Related Moving & Storage  | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 740434 | Construct-Real Estate Acquisition    | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 7404C1 | Construction- Primary                | 0.00                  | 302,090.56            | 302,090.56     |
| 6XF025                                     | 20 Highland Street                 | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 7404F6 | Carpeting                            | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                     | 20 Highland Street                 | 7404P2 | AE Design Fee                        | 0.00                  | 49,500.00             | 49,500.00      |
| 6XF025                                     | 20 Highland Street                 | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF026                                     | Infrastructure IFB                 | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 6XF026                                     | Infrastructure IFB                 | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF027                                     | Highland Hall Debt Service         | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF028                                     | All Well Debt Service              | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF029                                     | ITS Vehicle Replacement            | 740040 | Cap Equipment-Vehicles               | 20,748.00             | 0.00                  | 0.00           |
| 6XF029                                     | ITS Vehicle Replacement            | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF030                                     | VOIP (Voice over Internet Project) | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF033                                     | Innovation Technology Fund         | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF034                                     | Classroom Technologies             | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XF035                                     | University Technology Projects     | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XS004                                     | Campus Carpeting '00               | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 6XS004                                     | Campus Carpeting '00               | 716000 | Maintenance & Repairs-General        | 0.00                  | 470.00                | 470.00         |
| 6XS004                                     | Campus Carpeting '00               | 717200 | Other Professional Services-General  | 0.00                  | 2,600.00              | 2,600.00       |
| 6XS004                                     | Campus Carpeting '00               | 71NCF6 | NC Carpeting                         | 5,122.50              | 15,389.00             | 15,389.00      |
| 6XS004                                     | Campus Carpeting '00               | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 6XS004                                     | Campus Carpeting '00               | 7404C5 | Abatement of Hazardous Materials     | 0.00                  | 0.00                  | 0.00           |
| 6XS004                                     | Campus Carpeting '00               | 7404F6 | Carpeting                            | 62,128.50             | 136,351.50            | 136,351.50     |
| 6XS004                                     | Campus Carpeting '00               | 7404S7 | Other Costs                          | 0.00                  | 0.00                  | 0.00           |
| 6XS004                                     | Campus Carpeting '00               | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling         | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling         | 7104   | Non-Employee-Student Travel          | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling         | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |

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|                                            |                            |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                            |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                            |        |                                      |                       |                       |                |
| 6XS006                                     | Prospect Dining Remodeling | 711100 | Supplies-General                     | 4,321.00              | 4,709.00              | 4,709.00       |
| 6XS006                                     | Prospect Dining Remodeling | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 711136 | Supplies-Tools                       | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 711138 | Supplies-Parts                       | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 715000 | Non-Cap Equip-General                | 0.00                  | 1,566.04              | 1,566.04       |
| 6XS006                                     | Prospect Dining Remodeling | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 44,398.80             | 44,398.80      |
| 6XS006                                     | Prospect Dining Remodeling | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 716000 | Maintenance & Repairs-General        | 2,334.81              | 4,035.02              | 4,035.02       |
| 6XS006                                     | Prospect Dining Remodeling | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 1,183.87              | 1,183.87       |
| 6XS006                                     | Prospect Dining Remodeling | 716006 | Maint & Repairs-Electrical           | 3,432.20              | 4,963.00              | 4,963.00       |
| 6XS006                                     | Prospect Dining Remodeling | 716009 | Maint & Repairs-Locks                | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 716012 | Maint & Repairs-Painting             | 1,764.00              | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 716015 | Maint & Repairs-Plumbing             | 5,910.00              | 267.32                | 267.32         |
| 6XS006                                     | Prospect Dining Remodeling | 716042 | Maint & Repairs-Glass                | 0.00                  | 650.00                | 650.00         |
| 6XS006                                     | Prospect Dining Remodeling | 716048 | Maint & Repairs-Fire & sec alarms    | 0.00                  | 6,045.00              | 6,045.00       |
| 6XS006                                     | Prospect Dining Remodeling | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 717200 | Other Professional Services-General  | 21,058.12             | 11,633.77             | 11,633.77      |
| 6XS006                                     | Prospect Dining Remodeling | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 71NCP3 | NC AE Special Studies & Extra Servi  | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 740000 | Cap Equipment                        | 6,680.00              | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 740402 | Construction-Primary                 | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 7404C3 | Secondary Construction               | 0.00                  | 86,241.84             | 86,241.84      |
| 6XS006                                     | Prospect Dining Remodeling | 7404P2 | AE Design Fee                        | 2,750.00              | 2,750.00              | 2,750.00       |
| 6XS006                                     | Prospect Dining Remodeling | 7404P4 | AE Reimbursable Costs                | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 7404P5 | Direct Hire Consultants              | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                     | Prospect Dining Remodeling | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 711100 | Supplies-General                     | 101,406.49            | 127,261.33            | 127,261.33     |
| 6XS007                                     | Res Life Furniture         | 711128 | Supplies-Audio-Visual Supplies       | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 711130 | Supplies-Maintenance Supplies        | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 7150   | Non-Capitalizable Equipment          | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 715000 | Non-Cap Equip-General                | 0.00                  | 67,058.40             | 67,058.40      |
| 6XS007                                     | Res Life Furniture         | 715005 | Non-Cap Equip-Computer Hardware      | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 715010 | Non-Cap Equip-Furniture & Fixtures   | 156,401.18            | 27,314.66             | 27,314.66      |
| 6XS007                                     | Res Life Furniture         | 715015 | Non-Cap Equip-Printer                | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 716000 | Maintenance & Repairs-General        | 0.00                  | 25,633.20             | 25,633.20      |
| 6XS007                                     | Res Life Furniture         | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 716006 | Maint & Repairs-Electrical           | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 717200 | Other Professional Services-General  | 46,368.90             | 5,865.75              | 5,865.75       |
| 6XS007                                     | Res Life Furniture         | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 71NCF6 | NC Carpeting                         | 5,905.00              | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 71NCS5 | NC Project Related Moving & Storage  | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 7404F1 | Furniture and Furnishings            | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 7404F6 | Carpeting                            | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                     | Res Life Furniture         | 7404U2 | Unallocated Budget                   | 0.00                  | 0.00                  | 0.00           |
| 6XS014                                     | Res Life Roofs Repair      | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 6XS014                                     | Res Life Roofs Repair      | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 6XS014                                     | Res Life Roofs Repair      | 7404C2 | Contingency on Primary Constr- Bud   | 0.00                  | 0.00                  | 0.00           |
| 6XS014                                     | Res Life Roofs Repair      | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |
| 6XS014                                     | Res Life Roofs Repair      | 7404C7 | Campus Construction Support          | 0.00                  | 0.00                  | 0.00           |
| 6XS014                                     | Res Life Roofs Repair      | 7404P2 | AE Design Fee                        | 0.00                  | 0.00                  | 0.00           |
| 6XS014                                     | Res Life Roofs Repair      | 7404P4 | AE Reimbursable Costs                | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                     | Hartman Union Repairs      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                     | Hartman Union Repairs      | 713005 | Printing & Copying-Campus            | (7,200.00)            | 0.00                  | 0.00           |
| 6XS021                                     | Hartman Union Repairs      | 715000 | Non-Cap Equip-General                | 7,202.27              | 7,467.00              | 7,467.00       |
| 6XS021                                     | Hartman Union Repairs      | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 8,757.75              | 8,757.75       |
| 6XS021                                     | Hartman Union Repairs      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 32.86                 | 32.86          |
| 6XS021                                     | Hartman Union Repairs      | 716000 | Maintenance & Repairs-General        | 1,560.00              | 1,795.17              | 1,795.17       |
| 6XS021                                     | Hartman Union Repairs      | 716003 | Maint & Repairs-Carpentry            | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                     | Hartman Union Repairs      | 716006 | Maint & Repairs-Electrical           | 469.36                | 557.41                | 557.41         |
| 6XS021                                     | Hartman Union Repairs      | 716009 | Maint & Repairs-Locks                | 0.00                  | 477.44                | 477.44         |
| 6XS021                                     | Hartman Union Repairs      | 716015 | Maint & Repairs-Plumbing             | 63.40                 | 4,521.51              | 4,521.51       |
| 6XS021                                     | Hartman Union Repairs      | 716042 | Maint & Repairs-Glass                | 685.00                | 690.00                | 690.00         |
| 6XS021                                     | Hartman Union Repairs      | 716051 | Maint & Repairs-Heating              | 0.00                  | 3.04                  | 3.04           |
| 6XS021                                     | Hartman Union Repairs      | 717200 | Other Professional Services-General  | 11,306.58             | 47,060.00             | 47,060.00      |
| 6XS021                                     | Hartman Union Repairs      | 71NCC3 | NC Secondary Construction            | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                     | Hartman Union Repairs      | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                     | Hartman Union Repairs      | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                     | Hartman Union Repairs      | 740400 | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                     | Hartman Union Repairs      | 740406 | Construct-Architect Fees             | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                     | Hartman Union Repairs      | 7404C2 | Contingency on Primary Constr- Bud   | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                     | Hartman Union Repairs      | 7404C3 | Secondary Construction               | 0.00                  | 0.00                  | 0.00           |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                |        |                                     |            |           |           |
|--------|--------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 6XS021 | Hartman Union Repairs          | 7404C7 | Campus Construction Support         | 0.00       | 0.00      | 0.00      |
| 6XS021 | Hartman Union Repairs          | 7404F1 | Furniture and Furnishings           | 0.00       | 0.00      | 0.00      |
| 6XS021 | Hartman Union Repairs          | 7404F2 | Equipment under Facility Projects   | 0.00       | 0.00      | 0.00      |
| 6XS021 | Hartman Union Repairs          | 7404F6 | Carpeting                           | 0.00       | 0.00      | 0.00      |
| 6XS021 | Hartman Union Repairs          | 7404P2 | AE Design Fee                       | 0.00       | 0.00      | 0.00      |
| 6XS021 | Hartman Union Repairs          | 7404P5 | Direct Hire Consultants             | 0.00       | 0.00      | 0.00      |
| 6XS021 | Hartman Union Repairs          | 7404S7 | Other Costs                         | 0.00       | 0.00      | 0.00      |
| 6XS021 | Hartman Union Repairs          | 7404U2 | Unallocated Budget                  | 0.00       | 0.00      | 0.00      |
| 6XS032 | D&M Memorabilia Security       | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 6XS032 | D&M Memorabilia Security       | 716006 | Maint & Repairs-Electrical          | 0.00       | 0.00      | 0.00      |
| 6XS032 | D&M Memorabilia Security       | 717200 | Other Professional Services-General | 0.00       | 0.00      | 0.00      |
| 6XS032 | D&M Memorabilia Security       | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 6XS037 | Res Life Unexpended Plant Fund | 7404U2 | Unallocated Budget                  | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 711100 | Supplies-General                    | 9,845.71   | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 711136 | Supplies-Tools                      | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 711138 | Supplies-Parts                      | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 715000 | Non-Cap Equip-General               | 10,971.75  | 8,625.00  | 8,625.00  |
| 6XS038 | Res Life Major Repairs         | 715030 | Non-Cap Equip-Telecom               | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 716000 | Maintenance & Repairs-General       | 1,396.21   | 648.34    | 648.34    |
| 6XS038 | Res Life Major Repairs         | 716003 | Maint & Repairs-Carpentry           | 1,117.92   | 31.15     | 31.15     |
| 6XS038 | Res Life Major Repairs         | 716006 | Maint & Repairs-Electrical          | 2,277.75   | 9,447.48  | 9,447.48  |
| 6XS038 | Res Life Major Repairs         | 716009 | Maint & Repairs-Locks               | 0.00       | 2,342.33  | 2,342.33  |
| 6XS038 | Res Life Major Repairs         | 716012 | Maint & Repairs-Painting            | 5,982.90   | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 716015 | Maint & Repairs-Plumbing            | 1,163.50   | 2,596.20  | 2,596.20  |
| 6XS038 | Res Life Major Repairs         | 716042 | Maint & Repairs-Glass               | 3,481.00   | 3,412.80  | 3,412.80  |
| 6XS038 | Res Life Major Repairs         | 716048 | Maint & Repairs-Fire & sec alarms   | 18,917.00  | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 716051 | Maint & Repairs-Heating             | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 717200 | Other Professional Services-General | 17,076.93  | 32,259.12 | 32,259.12 |
| 6XS038 | Res Life Major Repairs         | 717220 | Oth Prof Ser-Site Work              | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 717282 | Oth Prof Ser- Haz Waste Removal     | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 71NCC1 | NC Construction- Primary            | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 71NCC3 | NC Secondary Construction           | 0.00       | 19,855.00 | 19,855.00 |
| 6XS038 | Res Life Major Repairs         | 71NCC5 | NC Abatement of Hazardous Materials | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 71NCF2 | NC Equipment under Facility Project | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 740400 | Construction                        | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 740402 | Construction-Primary                | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 740448 | Construct-Asbestos Abatement        | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 7404C3 | Secondary Construction              | 38,000.00  | 3,041.28  | 3,041.28  |
| 6XS038 | Res Life Major Repairs         | 7404F2 | Equipment under Facility Projects   | 0.00       | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 7404F6 | Carpeting                           | 2,251.00   | 0.00      | 0.00      |
| 6XS038 | Res Life Major Repairs         | 7404U2 | Unallocated Budget                  | 0.00       | 0.00      | 0.00      |
| 6XS039 | Venture Center Repair          | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 6XS039 | Venture Center Repair          | 715000 | Non-Cap Equip-General               | 0.00       | 0.00      | 0.00      |
| 6XS039 | Venture Center Repair          | 717200 | Other Professional Services-General | 0.00       | 0.00      | 0.00      |
| 6XS039 | Venture Center Repair          | 740400 | Construction                        | 0.00       | 0.00      | 0.00      |
| 6XS039 | Venture Center Repair          | 7404U2 | Unallocated Budget                  | 0.00       | 0.00      | 0.00      |
| 6XS041 | White Mtn Apt Complex          | 716000 | Maintenance & Repairs-General       | 399.24     | 590.20    | 590.20    |
| 6XS041 | White Mtn Apt Complex          | 716003 | Maint & Repairs-Carpentry           | 1,215.52   | 4.17      | 4.17      |
| 6XS041 | White Mtn Apt Complex          | 716006 | Maint & Repairs-Electrical          | 14.35      | 2,260.10  | 2,260.10  |
| 6XS041 | White Mtn Apt Complex          | 716009 | Maint & Repairs-Locks               | 36.67      | 0.00      | 0.00      |
| 6XS041 | White Mtn Apt Complex          | 716012 | Maint & Repairs-Painting            | 8.79       | 0.00      | 0.00      |
| 6XS041 | White Mtn Apt Complex          | 716015 | Maint & Repairs-Plumbing            | 1,406.57   | 0.00      | 0.00      |
| 6XS041 | White Mtn Apt Complex          | 716042 | Maint & Repairs-Glass               | 0.00       | 1,710.00  | 1,710.00  |
| 6XS041 | White Mtn Apt Complex          | 716048 | Maint & Repairs-Fire & sec alarms   | 17.58      | 0.00      | 0.00      |
| 6XS041 | White Mtn Apt Complex          | 716051 | Maint & Repairs-Heating             | 160.84     | 0.00      | 0.00      |
| 6XS041 | White Mtn Apt Complex          | 717200 | Other Professional Services-General | 39,960.45  | 600.00    | 600.00    |
| 6XS041 | White Mtn Apt Complex          | 717222 | Oth Prof Ser-Paving                 | 0.00       | 0.00      | 0.00      |
| 6XS041 | White Mtn Apt Complex          | 71NCC3 | NC Secondary Construction           | 0.00       | 0.00      | 0.00      |
| 6XS041 | White Mtn Apt Complex          | 740400 | Construction                        | 0.00       | 0.00      | 0.00      |
| 6XS041 | White Mtn Apt Complex          | 7404C3 | Secondary Construction              | 190,503.00 | 53,021.48 | 53,021.48 |
| 6XS041 | White Mtn Apt Complex          | 7404P2 | AE Design Fee                       | 6,329.52   | 0.00      | 0.00      |
| 6XS041 | White Mtn Apt Complex          | 7404U2 | Unallocated Budget                  | 0.00       | 0.00      | 0.00      |
| 6XS042 | HUB Recreation 04              | 711100 | Supplies-General                    | 0.00       | 0.00      | 0.00      |
| 6XS042 | HUB Recreation 04              | 716006 | Maint & Repairs-Electrical          | 0.00       | 2,542.13  | 2,542.13  |
| 6XS042 | HUB Recreation 04              | 716015 | Maint & Repairs-Plumbing            | 56.64      | 1,961.67  | 1,961.67  |
| 6XS042 | HUB Recreation 04              | 716018 | Maint Agreem- Baseline & Supp       | 0.00       | 0.00      | 0.00      |
| 6XS042 | HUB Recreation 04              | 716031 | Maint. & Repairs - Flooring         | 0.00       | 0.00      | 0.00      |
| 6XS042 | HUB Recreation 04              | 717200 | Other Professional Services-General | 6,494.64   | 1,971.00  | 1,971.00  |
| 6XS042 | HUB Recreation 04              | 71NCC3 | NC Secondary Construction           | 0.00       | 19,697.00 | 19,697.00 |
| 6XS042 | HUB Recreation 04              | 740000 | Cap Equipment                       | 0.00       | 0.00      | 0.00      |
| 6XS042 | HUB Recreation 04              | 740406 | Construct-Architect Fees            | 0.00       | 0.00      | 0.00      |
| 6XS042 | HUB Recreation 04              | 740428 | Construct-Equipment-Furnishings     | 0.00       | 0.00      | 0.00      |
| 6XS042 | HUB Recreation 04              | 7404U2 | Unallocated Budget                  | 0.00       | 0.00      | 0.00      |
| 6XS044 | Housing Design 04/05           | 713000 | Printing & Copying-General          | 0.00       | 0.00      | 0.00      |
| 6XS044 | Housing Design 04/05           | 717000 | Consulting-General                  | 0.00       | 0.00      | 0.00      |
| 6XS044 | Housing Design 04/05           | 718014 | Telecom-Telephone Equipment         | 0.00       | 0.00      | 0.00      |
| 6XS044 | Housing Design 04/05           | 718016 | Telecom-Usage (Tolls)               | 0.00       | 0.00      | 0.00      |
| 6XS044 | Housing Design 04/05           | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 0.00      | 0.00      |
| 6XS044 | Housing Design 04/05           | 740408 | Construct-Engineering Fees          | 0.00       | 0.00      | 0.00      |
| 6XS050 | Res Life Truck                 | 740040 | Cap Equipment-Vehicles              | 0.00       | 0.00      | 0.00      |

Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                            |        |                                     |           |            |            |
|--------|----------------------------|--------|-------------------------------------|-----------|------------|------------|
| 6XS050 | Res Life Truck             | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS051 | Sound System Upgrade       | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |
| 6XS051 | Sound System Upgrade       | 715000 | Non-Cap Equip-General               | 0.00      | 0.00       | 0.00       |
| 6XS051 | Sound System Upgrade       | 715040 | Non-Cap Equip-Audio Visual          | 0.00      | 0.00       | 0.00       |
| 6XS051 | Sound System Upgrade       | 716006 | Maint & Repairs-Electrical          | 0.00      | 0.00       | 0.00       |
| 6XS051 | Sound System Upgrade       | 7404F2 | Equipment under Facility Projects   | 0.00      | 0.00       | 0.00       |
| 6XS052 | Smith Shower Replacement   | 716003 | Maint & Repairs-Carpentry           | 0.00      | 0.00       | 0.00       |
| 6XS052 | Smith Shower Replacement   | 740400 | Construction                        | 0.00      | 0.00       | 0.00       |
| 6XS052 | Smith Shower Replacement   | 740402 | Construction-Primary                | 0.00      | 0.00       | 0.00       |
| 6XS052 | Smith Shower Replacement   | 740448 | Construct-Asbestos Abatement        | 0.00      | 0.00       | 0.00       |
| 6XS052 | Smith Shower Replacement   | 740454 | Construct-Quality Control & Testing | 0.00      | 0.00       | 0.00       |
| 6XS052 | Smith Shower Replacement   | 7404P2 | AE Design Fee                       | 0.00      | 0.00       | 0.00       |
| 6XS052 | Smith Shower Replacement   | 7404P4 | AE Reimbursable Costs               | 0.00      | 0.00       | 0.00       |
| 6XS052 | Smith Shower Replacement   | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS053 | Hartman Union Roof         | 717200 | Other Professional Services-General | 0.00      | 268.54     | 268.54     |
| 6XS053 | Hartman Union Roof         | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS054 | Rec Courtroom Floor        | 7404C1 | Construction- Primary               | 0.00      | 0.00       | 0.00       |
| 6XS054 | Rec Courtroom Floor        | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS056 | Pemi Hall Hot Water Heater | 7404C1 | Construction- Primary               | 0.00      | 0.00       | 0.00       |
| 6XS056 | Pemi Hall Hot Water Heater | 7404P2 | AE Design Fee                       | 0.00      | 0.00       | 0.00       |
| 6XS056 | Pemi Hall Hot Water Heater | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS057 | Lamson Library Cafe        | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |
| 6XS057 | Lamson Library Cafe        | 715000 | Non-Cap Equip-General               | 0.00      | 0.00       | 0.00       |
| 6XS057 | Lamson Library Cafe        | 716000 | Maintenance & Repairs-General       | 0.00      | 425.00     | 425.00     |
| 6XS057 | Lamson Library Cafe        | 716024 | Maint & Repairs-Custodial Services  | 425.00    | 0.00       | 0.00       |
| 6XS057 | Lamson Library Cafe        | 740000 | Cap Equipment                       | 0.00      | 0.00       | 0.00       |
| 6XS057 | Lamson Library Cafe        | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS058 | PSU Snack Bar Equipment    | 711100 | Supplies-General                    | 7,652.33  | 3,471.25   | 3,471.25   |
| 6XS058 | PSU Snack Bar Equipment    | 715000 | Non-Cap Equip-General               | 0.00      | 0.00       | 0.00       |
| 6XS058 | PSU Snack Bar Equipment    | 715010 | Non-Cap Equip-Furniture & Fixtures  | 19,126.00 | 0.00       | 0.00       |
| 6XS058 | PSU Snack Bar Equipment    | 716000 | Maintenance & Repairs-General       | 0.00      | 0.00       | 0.00       |
| 6XS058 | PSU Snack Bar Equipment    | 716003 | Maint & Repairs-Carpentry           | 259.49    | 0.00       | 0.00       |
| 6XS058 | PSU Snack Bar Equipment    | 716006 | Maint & Repairs-Electrical          | 4,866.00  | 414.27     | 414.27     |
| 6XS058 | PSU Snack Bar Equipment    | 716051 | Maint & Repairs-Heating             | 0.00      | 3,589.35   | 3,589.35   |
| 6XS058 | PSU Snack Bar Equipment    | 717200 | Other Professional Services-General | 16,830.57 | 320.40     | 320.40     |
| 6XS058 | PSU Snack Bar Equipment    | 71NCF6 | NC Carpeting                        | 14,564.00 | 0.00       | 0.00       |
| 6XS058 | PSU Snack Bar Equipment    | 740000 | Cap Equipment                       | 0.00      | 11,545.00  | 11,545.00  |
| 6XS058 | PSU Snack Bar Equipment    | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS059 | Langdon Woods Cafe         | 711000 | Purchasing Cards                    | 0.00      | 0.00       | 0.00       |
| 6XS059 | Langdon Woods Cafe         | 711100 | Supplies-General                    | 0.00      | 787.80     | 787.80     |
| 6XS059 | Langdon Woods Cafe         | 715000 | Non-Cap Equip-General               | 0.00      | 0.00       | 0.00       |
| 6XS059 | Langdon Woods Cafe         | 715005 | Non-Cap Equip-Computer Hardware     | 0.00      | 0.00       | 0.00       |
| 6XS059 | Langdon Woods Cafe         | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00      | 0.00       | 0.00       |
| 6XS059 | Langdon Woods Cafe         | 740000 | Cap Equipment                       | 0.00      | 0.00       | 0.00       |
| 6XS059 | Langdon Woods Cafe         | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS060 | University Police Vehicles | 715000 | Non-Cap Equip-General               | 0.00      | 0.00       | 0.00       |
| 6XS060 | University Police Vehicles | 717200 | Other Professional Services-General | 0.00      | 0.00       | 0.00       |
| 6XS060 | University Police Vehicles | 740000 | Cap Equipment                       | 0.00      | 0.00       | 0.00       |
| 6XS060 | University Police Vehicles | 740040 | Cap Equipment-Vehicles              | 15,042.15 | 0.00       | 0.00       |
| 6XS060 | University Police Vehicles | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS061 | Grafton/Smith Fire Doors   | 7404C1 | Construction- Primary               | 0.00      | 0.00       | 0.00       |
| 6XS061 | Grafton/Smith Fire Doors   | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS062 | Mary Lyon Furniture        | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |
| 6XS062 | Mary Lyon Furniture        | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00      | 0.00       | 0.00       |
| 6XS062 | Mary Lyon Furniture        | 716100 | Rentals & Leases-General            | 0.00      | 0.00       | 0.00       |
| 6XS062 | Mary Lyon Furniture        | 717200 | Other Professional Services-General | 0.00      | 0.00       | 0.00       |
| 6XS062 | Mary Lyon Furniture        | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS063 | On-Line Vending            | 711100 | Supplies-General                    | 0.00      | 0.00       | 0.00       |
| 6XS063 | On-Line Vending            | 711132 | Supplies-Software Incl Site License | 0.00      | 0.00       | 0.00       |
| 6XS063 | On-Line Vending            | 713000 | Printing & Copying-General          | 0.00      | 0.00       | 0.00       |
| 6XS063 | On-Line Vending            | 715000 | Non-Cap Equip-General               | 0.00      | 0.00       | 0.00       |
| 6XS063 | On-Line Vending            | 717200 | Other Professional Services-General | 0.00      | 0.00       | 0.00       |
| 6XS063 | On-Line Vending            | 718014 | Telecom-Telephone Equipment         | 0.00      | 0.00       | 0.00       |
| 6XS063 | On-Line Vending            | 740000 | Cap Equipment                       | 0.00      | 0.00       | 0.00       |
| 6XS063 | On-Line Vending            | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS064 | Belknap Shower Upgrades    | 716009 | Maint & Repairs-Locks               | 0.00      | 4,271.49   | 4,271.49   |
| 6XS064 | Belknap Shower Upgrades    | 717200 | Other Professional Services-General | 0.00      | 0.00       | 0.00       |
| 6XS064 | Belknap Shower Upgrades    | 7404C3 | Secondary Construction              | 0.00      | 127,646.55 | 127,646.55 |
| 6XS064 | Belknap Shower Upgrades    | 7404P2 | AE Design Fee                       | 0.00      | 4,234.77   | 4,234.77   |
| 6XS064 | Belknap Shower Upgrades    | 7404P4 | AE Reimbursable Costs               | 0.00      | 75.62      | 75.62      |
| 6XS064 | Belknap Shower Upgrades    | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS065 | Blair Drainage             | 717200 | Other Professional Services-General | 0.00      | 0.00       | 0.00       |
| 6XS065 | Blair Drainage             | 71NCP2 | NC AE Design Fee                    | 0.00      | 0.00       | 0.00       |
| 6XS065 | Blair Drainage             | 7404C1 | Construction- Primary               | 0.00      | 0.00       | 0.00       |
| 6XS065 | Blair Drainage             | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS066 | Health & Wellness R&R      | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS067 | Res Life Energy Projects   | 715000 | Non-Cap Equip-General               | 0.00      | 2,598.00   | 2,598.00   |
| 6XS067 | Res Life Energy Projects   | 717200 | Other Professional Services-General | 0.00      | 3,700.00   | 3,700.00   |
| 6XS067 | Res Life Energy Projects   | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |
| 6XS068 | Non Trad Hot Water Heater  | 7404C3 | Secondary Construction              | 0.00      | 0.00       | 0.00       |
| 6XS068 | Non Trad Hot Water Heater  | 7404U2 | Unallocated Budget                  | 0.00      | 0.00       | 0.00       |

Plymouth State University

|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 6XS069                                     | HUB Dining                        | 716000 | Maintenance & Repairs-General       | 245.00                | 0.00                  | 0.00           |
| 6XS069                                     | HUB Dining                        | 717200 | Other Professional Services-General | 7,056.00              | 0.00                  | 0.00           |
| 6XS069                                     | HUB Dining                        | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XS070                                     | Ice Rink Food Service Equipment   | 711100 | Supplies-General                    | 6,425.30              | 0.00                  | 0.00           |
| 6XS070                                     | Ice Rink Food Service Equipment   | 711136 | Supplies-Tools                      | 22.68                 | 0.00                  | 0.00           |
| 6XS070                                     | Ice Rink Food Service Equipment   | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 15,686.17             | 15,686.17      |
| 6XS070                                     | Ice Rink Food Service Equipment   | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 34,768.00             | 34,768.00      |
| 6XS070                                     | Ice Rink Food Service Equipment   | 716003 | Maint & Repairs-Carpentry           | 99.43                 | 0.00                  | 0.00           |
| 6XS070                                     | Ice Rink Food Service Equipment   | 716015 | Maint & Repairs-Plumbing            | 80.48                 | 0.00                  | 0.00           |
| 6XS070                                     | Ice Rink Food Service Equipment   | 716051 | Maint & Repairs-Heating             | 12.41                 | 0.00                  | 0.00           |
| 6XS070                                     | Ice Rink Food Service Equipment   | 717200 | Other Professional Services-General | 200.00                | 0.00                  | 0.00           |
| 6XS070                                     | Ice Rink Food Service Equipment   | 740000 | Cap Equipment                       | 0.00                  | 19,450.00             | 19,450.00      |
| 6XS070                                     | Ice Rink Food Service Equipment   | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XS071                                     | Hall Renovations                  | 716003 | Maint & Repairs-Carpentry           | 40.92                 | 0.00                  | 0.00           |
| 6XS071                                     | Hall Renovations                  | 716006 | Maint & Repairs-Electrical          | 28.63                 | 0.00                  | 0.00           |
| 6XS071                                     | Hall Renovations                  | 716015 | Maint & Repairs-Plumbing            | 14.72                 | 0.00                  | 0.00           |
| 6XS071                                     | Hall Renovations                  | 716051 | Maint & Repairs-Heating             | 2.73                  | 0.00                  | 0.00           |
| 6XS071                                     | Hall Renovations                  | 717200 | Other Professional Services-General | 10,490.00             | 0.00                  | 0.00           |
| 6XS071                                     | Hall Renovations                  | 71NCP2 | NC AE Design Fee                    | 23,841.23             | 0.00                  | 0.00           |
| 6XS071                                     | Hall Renovations                  | 7404C3 | Secondary Construction              | 81,350.00             | 0.00                  | 0.00           |
| 6XS071                                     | Hall Renovations                  | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6XS072                                     | Blair Hall Renovations            | 717200 | Other Professional Services-General | 1,165.00              | 0.00                  | 0.00           |
| 6XS072                                     | Blair Hall Renovations            | 71NCC3 | NC Secondary Construction           | 23,100.00             | 0.00                  | 0.00           |
| 6XS072                                     | Blair Hall Renovations            | 7404C1 | Construction- Primary               | 48,665.70             | 0.00                  | 0.00           |
| 6XS072                                     | Blair Hall Renovations            | 7404P2 | AE Design Fee                       | 89,910.00             | 0.00                  | 0.00           |
| 6XS072                                     | Blair Hall Renovations            | 7404U2 | Unallocated Budget                  | 0.00                  | 0.00                  | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 710000 | In-State Travel                     | (36.32)               | 229.68                | (184.00)       |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 710300 | Conference Registration Fees        | 0.00                  | 25.00                 | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 710400 | Student or Non-Emp Travel           | (307.50)              | 11,116.16             | (1,456.44)     |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 710410 | Student or Non-Emp Travel-Lodging   | 0.00                  | 686.80                | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 710425 | Team Travel-Meals                   | 0.00                  | 41.93                 | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 711100 | Supplies-General                    | (151.40)              | 7,244.64              | (588.68)       |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 711134 | Supplies-Employee Awards            | 0.00                  | 436.95                | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 711150 | Supplies-Premiums                   | 0.00                  | 10.00                 | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 711152 | Supplies-Awards & Displays          | 0.00                  | 232.27                | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 713000 | Printing & Copying-General          | 0.00                  | 3,477.58              | (875.65)       |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 713005 | Printing & Copying-Campus           | 0.00                  | 20.00                 | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 714000 | Postage-General                     | 0.00                  | 251.28                | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 714010 | Postage-Off Campus Mail Services    | (8.70)                | 0.00                  | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 715000 | Non-Cap Equip-General               | 0.00                  | 77.48                 | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 716015 | Maint & Repairs-Plumbing            | (275.34)              | 0.00                  | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 716100 | Rentals & Leases-General            | (300.00)              | 0.00                  | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 717200 | Other Professional Services-General | 0.00                  | 8,019.43              | (255.00)       |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 719000 | Business Meals-Meetings-Non Travel  | (5,389.78)            | 5,150.62              | (969.29)       |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 719100 | Membership Dues & Fees              | 0.00                  | 466.00                | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 71C000 | Awards to Non-Employee-Students     | (87.50)               | 424.05                | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 71C100 | Advertising (Non-Employment)        | 0.00                  | 89.00                 | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 71C110 | Advertsing-Print                    | (211.00)              | 0.00                  | (104.76)       |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 71CZ00 | Other Expenses-Deductions           | (200.00)              | (6,796.11)            | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 71CZ60 | Other Exp-Special Projects          | 0.00                  | 50.00                 | 0.00           |
| 6Z0ADJ                                     | Agency Funds Year End Adjustment  | 760000 | Internal Allocations                | 0.00                  | (100.00)              | 0.00           |
| 6ZT915                                     | Pat Cookie Jar                    | 711100 | Supplies-General                    | 48.40                 | 226.76                | 226.76         |
| 6ZT915                                     | Pat Cookie Jar                    | 71C000 | Awards to Non-Employee-Students     | 87.50                 | 0.00                  | 0.00           |
| 6ZT917                                     | NH Student Intern Program         | 710400 | Student or Non-Emp Travel           | 307.50                | 1,456.44              | 1,456.44       |
| 6ZT917                                     | NH Student Intern Program         | 711100 | Supplies-General                    | 40.00                 | 300.00                | 300.00         |
| 6ZT917                                     | NH Student Intern Program         | 713000 | Printing & Copying-General          | 0.00                  | 801.75                | 801.75         |
| 6ZT917                                     | NH Student Intern Program         | 719000 | Business Meals-Meetings-Non Travel  | 900.00                | 900.00                | 900.00         |
| 6ZT917                                     | NH Student Intern Program         | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 6ZT917                                     | NH Student Intern Program         | 71CZ00 | Other Expenses-Deductions           | 200.00                | 0.00                  | 0.00           |
| 6ZT918                                     | Operating Staff Senate            | 710000 | In-State Travel                     | 36.32                 | 55.00                 | 55.00          |
| 6ZT918                                     | Operating Staff Senate            | 711100 | Supplies-General                    | 63.00                 | 61.92                 | 61.92          |
| 6ZT918                                     | Operating Staff Senate            | 713000 | Printing & Copying-General          | 0.00                  | 73.90                 | 73.90          |
| 6ZT918                                     | Operating Staff Senate            | 714010 | Postage-Off Campus Mail Services    | 8.70                  | 0.00                  | 0.00           |
| 6ZT918                                     | Operating Staff Senate            | 716015 | Maint & Repairs-Plumbing            | 275.34                | 0.00                  | 0.00           |
| 6ZT918                                     | Operating Staff Senate            | 717200 | Other Professional Services-General | 0.00                  | 255.00                | 255.00         |
| 6ZT918                                     | Operating Staff Senate            | 719000 | Business Meals-Meetings-Non Travel  | 200.00                | 69.29                 | 69.29          |
| 6ZT918                                     | Operating Staff Senate            | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 6ZT918                                     | Operating Staff Senate            | 71C110 | Advertsing-Print                    | 211.00                | 104.76                | 104.76         |
| 6ZT918                                     | Operating Staff Senate            | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 0.00           |
| 6ZT922                                     | Northern Forest Higher Ed Network | 710000 | In-State Travel                     | 0.00                  | 129.00                | 129.00         |
| 6ZT922                                     | Northern Forest Higher Ed Network | 716100 | Rentals & Leases-General            | 300.00                | 0.00                  | 0.00           |
| 6ZT922                                     | Northern Forest Higher Ed Network | 719000 | Business Meals-Meetings-Non Travel  | 4,289.78              | 0.00                  | 0.00           |
| ***Total Supplies & Services               |                                   |        |                                     | 24,781,658.99         | 28,876,405.96         | 21,754,017.44  |
| <b>B25UTILY - Utilities</b>                |                                   |        |                                     |                       |                       |                |
| 611021                                     | NE Weather Tech & Research Init   | 780115 | Electricity-NHEC                    | 0.00                  | 0.00                  | 0.00           |
| 6DAMET                                     | INDC-ASC-Meteorology-Koermer      | 780115 | Electricity-NHEC                    | 548.23                | 700.56                | 700.56         |
| 6DBEPA                                     | EPA-SEP-Hazmat                    | 780Z55 | Other Utilities-HazardousWaste Disp | 0.00                  | 0.00                  | 0.00           |
| 6DTFAC                                     | Frost Academic Commons            | 780Z70 | Other Utilities-Propane             | 0.00                  | 14.95                 | 14.95          |
| 6U0000                                     | PSU Educational & General         | 780000 | Heating Fuels-#2 Oil                | 0.00                  | 854,794.14            | 854,794.14     |

| Plymouth State University |                                  |        |                                     | 2011                  | 2010                  |                |
|---------------------------|----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                           |                                  |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| B - Operating Expenses    |                                  |        |                                     |                       |                       |                |
| B25UTILY - Utilities      |                                  |        |                                     |                       |                       |                |
| 6U0000                    | PSU Educational & General        | 780005 | Heating Fuels-#2 Oil                | 766,450.85            | 63,103.59             | 63,103.59      |
| 6U0000                    | PSU Educational & General        | 780006 | Heating Fuel-#2 Oil Other           | 451.18                | 4,735.76              | 4,735.76       |
| 6U0000                    | PSU Educational & General        | 780010 | Heating Fuels-#6 Oil                | 1,134,499.76          | 1,247,505.95          | 1,247,505.95   |
| 6U0000                    | PSU Educational & General        | 780015 | Heating Fuels-Natural gas           | 0.00                  | (725.92)              | (725.92)       |
| 6U0000                    | PSU Educational & General        | 780030 | Heating Fuels-Propane               | 54,365.70             | 33,676.34             | 33,676.34      |
| 6U0000                    | PSU Educational & General        | 780100 | Electricity                         | 448,944.86            | 4,184.62              | 45,462.55      |
| 6U0000                    | PSU Educational & General        | 780105 | Electricity-Co-generation           | 1,520,009.66          | 1,448,383.22          | 1,448,383.22   |
| 6U0000                    | PSU Educational & General        | 780106 | Electricity-Utility Pole Rental     | (3,338.56)            | (1,530.39)            | (1,530.39)     |
| 6U0000                    | PSU Educational & General        | 780115 | Electricity-NHEC                    | 988,762.89            | 838,697.25            | 838,697.25     |
| 6U0000                    | PSU Educational & General        | 780Z30 | Other Utilities-Water and Sewer     | 493,845.46            | 482,791.62            | 482,791.62     |
| 6U0000                    | PSU Educational & General        | 780Z45 | Other Utilities-Solid Waste Removal | 62,094.92             | 63,461.32             | 63,461.32      |
| 6U0000                    | PSU Educational & General        | 780Z50 | Other Utilities-Disposal Site       | 20,774.40             | 20,706.72             | 20,706.72      |
| 6U0000                    | PSU Educational & General        | 780Z55 | Other Utilities-HazardousWaste Disp | 0.00                  | 0.00                  | 0.00           |
| 6U0000                    | PSU Educational & General        | 780Z60 | Other Utilities-Recycling           | 6,762.46              | 7,509.60              | 7,509.60       |
| 6U0PPD                    | General Prepaid Expenses         | 780100 | Electricity                         | 0.00                  | 0.00                  | 0.00           |
| 6U1000                    | Grad Studies & Comm Outreach E&G | 780100 | Electricity                         | 7,567.31              | 7,149.06              | 7,149.06       |
| 6XB121                    | Recycling/Compactor              | 780Z60 | Other Utilities-Recycling           | 0.00                  | 0.00                  | 0.00           |
| 6XB150                    | Asbestos Tile Removal            | 780Z55 | Other Utilities-HazardousWaste Disp | 18.00                 | 0.00                  | 0.00           |
| 6XB155                    | T21 Project                      | 780Z55 | Other Utilities-HazardousWaste Disp | 0.00                  | 0.00                  | 0.00           |
| 6XB176                    | Office Relocations               | 780Z50 | Other Utilities-Disposal Site       | 0.00                  | 0.00                  | 0.00           |
| 6XB179                    | Safety/Environmental             | 780Z55 | Other Utilities-HazardousWaste Disp | 22,127.74             | 30,304.11             | 30,304.11      |
| 6XB179                    | Safety/Environmental             | 780Z60 | Other Utilities-Recycling           | 0.00                  | 0.00                  | 0.00           |
| 6XS006                    | Prospect Dining Remodeling       | 780Z45 | Other Utilities-Solid Waste Removal | 0.00                  | 0.00                  | 0.00           |
| 6XS006                    | Prospect Dining Remodeling       | 780Z50 | Other Utilities-Disposal Site       | 0.00                  | 0.00                  | 0.00           |
| 6XS006                    | Prospect Dining Remodeling       | 780Z55 | Other Utilities-HazardousWaste Disp | 0.00                  | 0.00                  | 0.00           |
| 6XS007                    | Res Life Furniture               | 780Z45 | Other Utilities-Solid Waste Removal | 0.00                  | 0.00                  | 0.00           |
| 6XS038                    | Res Life Major Repairs           | 780Z55 | Other Utilities-HazardousWaste Disp | 0.00                  | 0.00                  | 0.00           |
| ***Total Utilities        |                                  |        |                                     | 5,523,884.86          | 5,105,462.50          | 5,146,740.43   |
| B35DEPRE - Depreciation   |                                  |        |                                     |                       |                       |                |
| 6NG001                    | PSU Net Invested in Plant        | 740350 | Depreciation - Building/Improvement | 5,608,621.97          | 5,353,420.00          | 5,353,420.00   |
| 6NG002                    | PSU Equipment                    | 740300 | Depreciation - Equipment            | 777,740.27            | 734,559.48            | 741,377.83     |
| ***Total Depreciation     |                                  |        |                                     | 6,386,362.24          | 6,087,979.48          | 6,094,797.83   |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                                                   |                                     |        |                      | 2011                  | 2010                  |                |
|-------------------------------------------------------------------|-------------------------------------|--------|----------------------|-----------------------|-----------------------|----------------|
|                                                                   |                                     |        |                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                                 |                                     |        |                      |                       |                       |                |
| <b>C05STAPR - State Of New Hampshire Appropriations - general</b> |                                     |        |                      |                       |                       |                |
| 6U0000                                                            | PSU Educational & General           | 520100 | State Appropriations | 13,391,000.00         | 13,391,000.00         | 13,391,000.00  |
| ***Total State Of New Hampshire Appropriations - general          |                                     |        |                      | 13,391,000.00         | 13,391,000.00         | 13,391,000.00  |
| <b>C10PVGFT - Gifts - campuses</b>                                |                                     |        |                      |                       |                       |                |
| 64N005                                                            | Fred Smyth Institute Music 197      | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 65C006                                                            | FY04 Gov Success Costshare          | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 65C010                                                            | Freshwater Studies Costshare        | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 6D0ADJ                                                            | PSU Int Desig Adjustments           | 540000 | Private Gifts        | (39,353.00)           | 0.00                  | (22,496.00)    |
| 6DCAFE                                                            | Annual Unrestrict Evfy              | 540000 | Private Gifts        | 0.00                  | 110,734.80            | 110,734.80     |
| 6DCAFU                                                            | Annual Fund Unrestrict Oddfy        | 540000 | Private Gifts        | 103,207.62            | 0.00                  | 0.00           |
| 6DCAIN                                                            | Developmnt Initiatives/Discretionar | 540000 | Private Gifts        | 100.00                | 0.00                  | 0.00           |
| 6DCDAY                                                            | Alumni Day Discretionary            | 540000 | Private Gifts        | 135.00                | 0.00                  | 0.00           |
| 6DCIMG                                                            | Imagine A Way Unrestricted Gifts    | 540000 | Private Gifts        | 297,294.46            | 135,849.13            | 135,849.13     |
| 6DCPAR                                                            | Parents Fund                        | 540000 | Private Gifts        | 250.00                | 435.00                | 435.00         |
| 6DGGEN                                                            | Budget Only - IDF                   | 5400   | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 6DT120                                                            | PSU Student Activites Accounting    | 540000 | Private Gifts        | 150.00                | 100.00                | 100.00         |
| 6DTGAZ                                                            | Eta Sigma Gamma                     | 540000 | Private Gifts        | 20.00                 | 20.00                 | 20.00          |
| 6DTRHA                                                            | Resident Housing Association        | 540000 | Private Gifts        | 0.00                  | 75.00                 | 75.00          |
| 6G0ADJ                                                            | PSU Restricted Gift Adjustments     | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 6GAACP                                                            | Program Development Gifts           | 540000 | Private Gifts        | 150.72                | 2,085.00              | 2,085.00       |
| 6GAART                                                            | Art Dept General Gifts              | 540000 | Private Gifts        | 1,950.00              | 1,750.00              | 1,750.00       |
| 6GAASG                                                            | Student Art Gallery Gifts           | 540000 | Private Gifts        | 0.00                  | 57.00                 | 57.00          |
| 6GABAR                                                            | Baroni Family Dance Scholarship     | 540000 | Private Gifts        | 500.00                | 500.00                | 500.00         |
| 6GABTS                                                            | Business Technology Schol           | 540000 | Private Gifts        | 1,200.00              | 1,500.00              | 1,500.00       |
| 6GABUS                                                            | Business Dept Gifts                 | 540000 | Private Gifts        | 4,500.00              | 4,327.50              | 4,327.50       |
| 6GACDF                                                            | Childrens Center Gifts              | 540000 | Private Gifts        | 1,075.00              | 525.00                | 525.00         |
| 6GACED                                                            | Continuing Ed & Outreach Prog Gifts | 540000 | Private Gifts        | 0.00                  | 100.00                | 100.00         |
| 6GACHR                                                            | Choral Gift Acct                    | 540000 | Private Gifts        | 500.00                | 1,000.00              | 1,000.00       |
| 6GACJP                                                            | Criminal Justice Program Gifts      | 540000 | Private Gifts        | 25.00                 | 0.00                  | 0.00           |
| 6GACMS                                                            | Communication & Media Studies Gifts | 540000 | Private Gifts        | 0.00                  | 25.00                 | 25.00          |
| 6GACOG                                                            | General Grad Program Gifts          | 540000 | Private Gifts        | 600.00                | 0.00                  | 0.00           |
| 6GACOM                                                            | Commencement Gifts                  | 540000 | Private Gifts        | 0.00                  | 50.00                 | 50.00          |
| 6GACSD                                                            | Computer Science Dept Gifts         | 540000 | Private Gifts        | 0.00                  | 42.50                 | 42.50          |
| 6GADAN                                                            | Dance Program Gifts                 | 540000 | Private Gifts        | 1,500.00              | 0.00                  | 0.00           |
| 6GADFT                                                            | Dow Family Trust Scholarship        | 540000 | Private Gifts        | 500.00                | 1,000.00              | 1,000.00       |
| 6GAENG                                                            | Alumni Gifts-English Dept           | 540000 | Private Gifts        | 20.00                 | 35.00                 | 35.00          |
| 6GAENP                                                            | Plymouth Writing Project Gifts      | 540000 | Private Gifts        | 722.50                | 0.00                  | 0.00           |
| 6GAENS                                                            | English Dept-Schol + Awards         | 540000 | Private Gifts        | 71.25                 | 0.00                  | 0.00           |
| 6GAENV                                                            | Center for the Environment          | 540000 | Private Gifts        | 0.00                  | 550.00                | 550.00         |
| 6GAESP                                                            | Environmental Sci & Pol Gifts       | 540000 | Private Gifts        | 0.00                  | 100.00                | 100.00         |
| 6GAETC                                                            | Ed Theatre Collaborative Gifts      | 540000 | Private Gifts        | 1,100.00              | 1,100.00              | 1,100.00       |
| 6GAETC                                                            | Ed Theatre Collaborative Gifts      | 540020 | Gifts-Fundraising    | 0.00                  | 0.00                  | 0.00           |
| 6GAFRG                                                            | Languages & Linguistics Gifts       | 540000 | Private Gifts        | 60.00                 | 260.00                | 260.00         |
| 6GAFSI                                                            | Fred Smyth Inst-Music Gift          | 540000 | Private Gifts        | 4,400.00              | 5,500.00              | 5,500.00       |
| 6GAGAT                                                            | Graduate Schol-PATH/OATH Program    | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 6GAHIS                                                            | Artelia & Olan Ray Gift Fund        | 540000 | Private Gifts        | 700.00                | 2,525.00              | 2,525.00       |
| 6GAHPB                                                            | Alumni Gifts-Health & Pe Dept       | 540000 | Private Gifts        | 1,225.00              | 740.00                | 740.00         |
| 6GAHPD                                                            | HPER Club Scholarship Gifts         | 540000 | Private Gifts        | 560.00                | 260.00                | 260.00         |
| 6GAIMP                                                            | NH-Impact Center Gifts              | 540000 | Private Gifts        | 0.00                  | 500.00                | 500.00         |
| 6GALIB                                                            | Library Gifts                       | 540000 | Private Gifts        | 875.00                | 375.00                | 375.00         |
| 6GAMDS                                                            | Music Dept-Dance Scholarship        | 540000 | Private Gifts        | 2,016.67              | 1,740.01              | 1,740.01       |
| 6GAMEF                                                            | Alumni Gifts-Medieval Forum         | 540000 | Private Gifts        | 640.05                | 613.25                | 613.25         |
| 6GAMES                                                            | MED Scholarships                    | 540000 | Private Gifts        | 0.00                  | 10.00                 | 10.00          |
| 6GAMET                                                            | Ruth W Metcalfe Scholarship         | 540000 | Private Gifts        | 2,000.00              | 2,000.00              | 2,000.00       |
| 6GAMPR                                                            | Musical Instr Purch Replcmnt        | 540000 | Private Gifts        | 0.00                  | 756.00                | 756.00         |
| 6GAMRE                                                            | Math Recovery Program Gifts         | 540000 | Private Gifts        | 275.00                | 100.00                | 100.00         |
| 6GAMSB                                                            | Symphonic Band Gifts                | 540000 | Private Gifts        | 0.00                  | 100.00                | 100.00         |
| 6GAMUS                                                            | Music Department Scholarship        | 540000 | Private Gifts        | 5,021.66              | 1,444.99              | 1,444.99       |
| 6GAMUS                                                            | Music Department Scholarship        | 540020 | Gifts-Fundraising    | 2,999.00              | 0.00                  | 0.00           |
| 6GAMWM                                                            | Museum of the White Mtns Gifts      | 540000 | Private Gifts        | 300.00                | 0.00                  | 0.00           |
| 6GANCT                                                            | No Country Teacher Cert Prg Gift    | 540000 | Private Gifts        | 5,876.33              | 625.00                | 625.00         |
| 6GANPC                                                            | Non-Profit Curriculum Dev Gifts     | 540000 | Private Gifts        | 0.00                  | 6,000.00              | 6,000.00       |
| 6GANSB                                                            | Biology Gifts                       | 540000 | Private Gifts        | 94.00                 | 35.00                 | 35.00          |
| 6GANSC                                                            | Chemistry Gifts                     | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 6GANSD                                                            | CEAPS Gifts                         | 540000 | Private Gifts        | 0.00                  | 200.00                | 200.00         |
| 6GANSM                                                            | Meteorology Gifts                   | 540000 | Private Gifts        | 3,165.00              | 7,011.00              | 7,011.00       |
| 6GANSP                                                            | Planetarium Gifts                   | 540000 | Private Gifts        | 275.00                | 250.00                | 250.00         |
| 6GANTM                                                            | Nathan Tooch Memorial Gifts         | 540000 | Private Gifts        | 0.00                  | 10.00                 | 10.00          |
| 6GANUR                                                            | Nursing Program Gifts               | 540000 | Private Gifts        | 700.00                | 0.00                  | 0.00           |
| 6GAPER                                                            | Performance Study Scholarship       | 540000 | Private Gifts        | (228.00)              | 3,440.00              | 3,440.00       |
| 6GAPHD                                                            | Alumni Gifts-Philosophy Dept        | 540000 | Private Gifts        | 0.00                  | 30.00                 | 30.00          |
| 6GAPHT                                                            | Photography Program Gifts           | 540000 | Private Gifts        | 0.00                  | 0.00                  | 0.00           |
| 6GAPNF                                                            | Piano Fund                          | 540000 | Private Gifts        | 100.00                | 0.00                  | 0.00           |
| 6GAPSY                                                            | Psychology Gifts                    | 540000 | Private Gifts        | 100.00                | 250.00                | 250.00         |
| 6GAPTP                                                            | Pakistani Teachers Proj Gifts       | 540000 | Private Gifts        | 0.00                  | 70.00                 | 70.00          |
| 6GAREG                                                            | Alumni Gifts-Registrars Office      | 540000 | Private Gifts        | 25.00                 | 0.00                  | 0.00           |
| 6GARFF                                                            | Rosenblum Fac Fellowship of Busines | 540000 | Private Gifts        | 0.00                  | 1,999.64              | 1,999.64       |
| 6GARTG                                                            | Art Gallery Gifts                   | 540000 | Private Gifts        | 75.00                 | 650.00                | 650.00         |
| 6GASGE                                                            | Alumni Gifts - Geography            | 540000 | Private Gifts        | 300.00                | 510.00                | 510.00         |
| 6GASGE                                                            | Alumni Gifts - Geography            | 540020 | Gifts-Fundraising    | 0.00                  | (2,709.90)            | (2,709.90)     |
| 6GASHI                                                            | Alumni Gifts - History              | 540000 | Private Gifts        | 419.89                | 499.94                | 499.94         |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                    |                                     |        |                   | 2011                  | 2010                  |                |
|------------------------------------|-------------------------------------|--------|-------------------|-----------------------|-----------------------|----------------|
|                                    |                                     |        |                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>  |                                     |        |                   |                       |                       |                |
| <b>C10PVGFT - Gifts - campuses</b> |                                     |        |                   |                       |                       |                |
| 6GASHI                             | Alumni Gifts - History              | 540020 | Gifts-Fundraising | 0.00                  | (659.98)              | (659.98)       |
| 6GASNH                             | Soc Sci: Institute for NH Studies   | 540000 | Private Gifts     | 0.00                  | (260.00)              | (260.00)       |
| 6GASSC                             | Alumni Gifts Social Sci Dept        | 540000 | Private Gifts     | 100.00                | 250.00                | 250.00         |
| 6GASSL                             | Saul O Sidore Lectureship           | 540000 | Private Gifts     | 6,000.00              | 6,000.00              | 6,000.00       |
| 6GATDG                             | Theatre Dept. Gifts                 | 540000 | Private Gifts     | 100.00                | 1,286.00              | 1,286.00       |
| 6GATHE                             | PSU Theatre Arts Scholarship        | 540000 | Private Gifts     | 4,166.67              | 1,259.00              | 1,259.00       |
| 6GATIG                             | TIGER Theatre Program Gifts         | 540000 | Private Gifts     | 38,500.00             | 0.00                  | 0.00           |
| 6GATRN                             | HPER-Athletic Training Scholarship  | 540000 | Private Gifts     | 2,705.04              | 2,990.04              | 2,990.04       |
| 6GAWGF                             | Gail & Joe White Grad Fellwshp      | 540000 | Private Gifts     | 5,000.00              | 2,500.00              | 2,500.00       |
| 6GBCAC                             | Silver Center Gifts                 | 540000 | Private Gifts     | 2,050.00              | 2,062.00              | 2,062.00       |
| 6GBLAN                             | Landscaping Gifts                   | 540000 | Private Gifts     | 5,000.00              | 0.00                  | 0.00           |
| 6GBPHP                             | Alumni Gifts-Physical Plant         | 540000 | Private Gifts     | 0.00                  | 50.00                 | 50.00          |
| 6GC909                             | Class of 2009 Gifts                 | 540000 | Private Gifts     | (150.72)              | (1,934.73)            | (1,934.73)     |
| 6GC910                             | Class of 2010 Gifts                 | 540000 | Private Gifts     | (7,680.08)            | 1,180.00              | 1,180.00       |
| 6GC942                             | Class of 42 Reunion                 | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GC944                             | Class of 44 Gifts                   | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GC947                             | Class of 47 Reunion Gifts           | 540000 | Private Gifts     | 100.00                | 110.00                | 110.00         |
| 6GC948                             | Class of 48 Reunion Gifts           | 540000 | Private Gifts     | 600.00                | 800.00                | 800.00         |
| 6GC950                             | Class of 50 Gifts                   | 540000 | Private Gifts     | 0.00                  | 10.00                 | 10.00          |
| 6GC953                             | Class of 53 Gifts                   | 540000 | Private Gifts     | 25.00                 | 25.00                 | 25.00          |
| 6GC958                             | Class of 1958 Gifts                 | 540000 | Private Gifts     | 50.00                 | 70.00                 | 70.00          |
| 6GC959                             | Class of 1959 Gifts                 | 540000 | Private Gifts     | 0.00                  | 150.00                | 150.00         |
| 6GC960                             | Class of 1960                       | 540000 | Private Gifts     | (950.00)              | 1,716.33              | 1,716.33       |
| 6GC961                             | Class of 1961 Gifts                 | 540000 | Private Gifts     | (1,440.00)            | 690.00                | 690.00         |
| 6GC969                             | Class of 69 Reunion Gifts           | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GC975                             | Class of 1975 Gifts                 | 540000 | Private Gifts     | 0.00                  | 175.00                | 175.00         |
| 6GCAHR                             | Ice Arena Capital Campaign          | 540000 | Private Gifts     | (5,765.00)            | 0.00                  | 0.00           |
| 6GCALL                             | ALLWell Center Gifts                | 540000 | Private Gifts     | 23,890.00             | 1,870.00              | 1,870.00       |
| 6GCALT                             | Agnes M Lindsay Trst Schol          | 540000 | Private Gifts     | 5,000.00              | 5,000.00              | 5,000.00       |
| 6GCBAP                             | Barbara Apostolou Philosophy Schol  | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GCBWS                             | Bo Wiblyi Scholarship               | 540000 | Private Gifts     | 605.00                | 4,102.50              | 4,102.50       |
| 6GCCAC                             | EOR-Cultural Arts Campaign          | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GCCGP                             | EOR-Campus Gateway Project          | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GCD44                             | Class 1944 Dance Program Gifts      | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GCDEP                             | Drerup Exhibit Project              | 540000 | Private Gifts     | 1,175.00              | 1,500.00              | 1,500.00       |
| 6GCDGC                             | Barbara Dearborn Golf Classic       | 540000 | Private Gifts     | 300.00                | 300.00                | 300.00         |
| 6GCE07                             | Raise the Curtain Gifts             | 540020 | Gifts-Fundraising | 1,145.00              | 760.00                | 760.00         |
| 6GCE08                             | Barry M Ross '73 Scholarship Fund   | 540000 | Private Gifts     | 1,000.00              | 1,000.00              | 1,000.00       |
| 6GCE19                             | Operating Staff Endowed Scholarship | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GCE1B                             | Kent Criminal Justice Spirit Award  | 540000 | Private Gifts     | 124.00                | 123.80                | 123.80         |
| 6GCE1E                             | B Dearborn Endowed Art Schol        | 540000 | Private Gifts     | 536.00                | 500.00                | 500.00         |
| 6GCE1K                             | J Philip & Eva M Duguay Schol       | 540000 | Private Gifts     | 143.78                | 557.75                | 557.75         |
| 6GCE1L                             | Forrest M & Opal M Steen Scholl     | 540000 | Private Gifts     | 142.94                | 0.00                  | 0.00           |
| 6GCE1Z                             | McCabe Leadership Scholarship Fund  | 540000 | Private Gifts     | 3,000.00              | 2,000.00              | 2,000.00       |
| 6GCE2A                             | George & Helen Koehler Endowed Fund | 540000 | Private Gifts     | 0.00                  | (73.88)               | (73.88)        |
| 6GCE2C                             | Wiggett Family Student Support      | 540000 | Private Gifts     | 2,000.00              | 2,000.00              | 2,000.00       |
| 6GCE2D                             | Dennise Maslakowski Grad Ed Schol   | 540000 | Private Gifts     | 0.00                  | 1,500.00              | 1,500.00       |
| 6GCE2F                             | Mary Rita Hyde '62 Mem Schol        | 540000 | Private Gifts     | 0.00                  | 760.00                | 760.00         |
| 6GCE2H                             | Hage-Diversity & Intern'l Initiativ | 540000 | Private Gifts     | (6,450.00)            | 8,950.00              | 8,950.00       |
| 6GCE2J                             | Trimpi Endwmnt-Perf Study Talent Gr | 540000 | Private Gifts     | 3,210.00              | 0.00                  | 0.00           |
| 6GCE2K                             | Matthew S Budrow '06 Mem End Schol  | 540000 | Private Gifts     | 0.00                  | 1,000.00              | 1,000.00       |
| 6GCE2L                             | Anonymous-ES&P Schol Endowment      | 540000 | Private Gifts     | 5,000.00              | 0.00                  | 0.00           |
| 6GCE2M                             | Thurston-Cheney Performing Arts     | 540000 | Private Gifts     | 2,000.00              | 0.00                  | 0.00           |
| 6GCE2N                             | Supporting Our Stdnts Faculty Schol | 540000 | Private Gifts     | 3,700.50              | 0.00                  | 0.00           |
| 6GCE44                             | PSU AA Endowment Schol Fund         | 540000 | Private Gifts     | 1,150.00              | 0.00                  | 0.00           |
| 6GCE76                             | Maureen Shine Bateman Mem Schl      | 540000 | Private Gifts     | 0.00                  | 518.02                | 518.02         |
| 6GCE78                             | Carol Anne Soucie Mem Schol         | 540000 | Private Gifts     | 300.00                | 250.00                | 250.00         |
| 6GCE81                             | H B Barton Endowed Schol            | 540000 | Private Gifts     | 200.00                | 200.00                | 200.00         |
| 6GCE84                             | Barbara Dearborn Math Scholars      | 540000 | Private Gifts     | 536.00                | 0.00                  | 0.00           |
| 6GCE92                             | Boyd Hall Campaign Gifts            | 540000 | Private Gifts     | 437.50                | 250.00                | 250.00         |
| 6GCE97                             | Class Of 1952 Scholarship           | 540000 | Private Gifts     | 0.00                  | 100.00                | 100.00         |
| 6GCIMG                             | Ice Arena Operations Gifts          | 540000 | Private Gifts     | 5,000.00              | 0.00                  | 0.00           |
| 6GCJLC                             | Joseph L Clark Fund                 | 540000 | Private Gifts     | 2,300.00              | 0.00                  | 0.00           |
| 6GCMLR                             | Mary Lyon Restoration Alumni        | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GCMSB                             | Matthew S Budrow Scholarship        | 540000 | Private Gifts     | 0.00                  | (3,750.00)            | (3,750.00)     |
| 6GCOKR                             | Okrant Family Schol-Tourism Studies | 540000 | Private Gifts     | 1,146.50              | 1,230.76              | 1,230.76       |
| 6GCPAT                             | PAT Scholarship Fund                | 540000 | Private Gifts     | 2,516.64              | 4,520.94              | 4,520.94       |
| 6GCPLD                             | PSU Restricted Pledge Holding       | 540000 | Private Gifts     | 48,890.00             | 0.00                  | 0.00           |
| 6GCRFL                             | Robert Frost Letters-Gifts          | 540000 | Private Gifts     | 5,915.54              | 0.00                  | 0.00           |
| 6GCRYN                             | Sean D '89 & Linda M Ryan Annual Sc | 540000 | Private Gifts     | 1,000.00              | 1,000.00              | 1,000.00       |
| 6GCSOC                             | Soccer Campaign                     | 540000 | Private Gifts     | (165.00)              | (30.00)               | (30.00)        |
| 6GCSOS                             | SOS Faculty Schol princ holding     | 540000 | Private Gifts     | 3,700.50              | 0.00                  | 0.00           |
| 6GCSPC                             | Alumni Special Programs-Gifts       | 540000 | Private Gifts     | 4,000.00              | 2,000.00              | 2,000.00       |
| 6GCSPH                             | Student Philanthropy Gifts          | 540000 | Private Gifts     | 20,244.05             | 0.00                  | 0.00           |
| 6GCSSS                             | Snyder '63 Sem at Sea Annual Schol  | 540000 | Private Gifts     | 1,000.00              | 0.00                  | 0.00           |
| 6GCTMP                             | Advancement Gift Holding-Restricted | 540000 | Private Gifts     | (73,831.47)           | 796.47                | 73,587.47      |
| 6GCVCM                             | Veterans Commons Gifts              | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GCWDP                             | Walter & Dorothy Peterson Schol     | 540000 | Private Gifts     | 4,000.00              | 4,000.00              | 4,000.00       |
| 6GGGEN                             | Budget Only - Gifts                 | 540000 | Private Gifts     | 0.00                  | 0.00                  | 0.00           |
| 6GHABB                             | PSU Dug Out Club                    | 540000 | Private Gifts     | 1,375.00              | 2,225.00              | 2,225.00       |
| 6GHAD1                             | Athletics-General Alumni Fund       | 540000 | Private Gifts     | 3,912.50              | 12,034.00             | 12,034.00      |

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|                                                       |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                       |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                     |                                     |        |                                    |                       |                       |                |
| <b>C10PVGFT - Gifts - campuses</b>                    |                                     |        |                                    |                       |                       |                |
| 6GHAD2                                                | Women's Athletics Alumni Fund       | 540000 | Private Gifts                      | 75.00                 | 440.00                | 440.00         |
| 6GHAFB                                                | Football                            | 540000 | Private Gifts                      | 15,471.00             | 8,500.00              | 8,500.00       |
| 6GHAFH                                                | Field Hockey                        | 540000 | Private Gifts                      | 625.00                | 625.00                | 625.00         |
| 6GHAIH                                                | Ice Hockey                          | 540000 | Private Gifts                      | 20,900.00             | 16,475.00             | 16,475.00      |
| 6GHAMB                                                | Basketball Mens                     | 540000 | Private Gifts                      | 2,268.00              | 3,360.00              | 3,360.00       |
| 6GHAML                                                | Lacrosse M                          | 540000 | Private Gifts                      | 8,796.00              | 2,140.00              | 2,140.00       |
| 6GHAMS                                                | Soccer Mens                         | 540000 | Private Gifts                      | 1,647.33              | 2,460.00              | 2,460.00       |
| 6GHASB                                                | Softball, Women                     | 540000 | Private Gifts                      | 1,475.00              | 1,400.00              | 1,400.00       |
| 6GHASK                                                | PSU Ski Team                        | 540000 | Private Gifts                      | 11,745.00             | 8,245.00              | 8,245.00       |
| 6GHASW                                                | Swimming                            | 540000 | Private Gifts                      | 200.00                | 325.00                | 325.00         |
| 6GHATR                                                | Athletics Traing Gifts              | 540000 | Private Gifts                      | 25.00                 | 5,175.00              | 5,175.00       |
| 6GHA VB                                               | Women'S Volleyball Team Gifts       | 540000 | Private Gifts                      | 1,095.00              | 240.00                | 240.00         |
| 6GHA WB                                               | Basketball Women                    | 540000 | Private Gifts                      | 775.00                | 670.00                | 670.00         |
| 6GHA WL                                               | Lacrosse W                          | 540000 | Private Gifts                      | 4,742.00              | 135.00                | 135.00         |
| 6GHA WR                                               | Wrestling                           | 540000 | Private Gifts                      | 6,585.00              | 635.00                | 635.00         |
| 6GHA WS                                               | Women's Soccer                      | 540000 | Private Gifts                      | 407.50                | 1,295.00              | 1,295.00       |
| 6GHA WT                                               | Women's Tennis                      | 540000 | Private Gifts                      | 0.00                  | 25.00                 | 25.00          |
| 6GHWRM                                                | Athletic's Weight Room Gifts        | 540000 | Private Gifts                      | 0.00                  | 50.00                 | 50.00          |
| 6GS220                                                | CSLC-Alternative Spring Break       | 540000 | Private Gifts                      | 1,465.00              | 0.00                  | 0.00           |
| 6GS221                                                | Community Service Angel Tree        | 540000 | Private Gifts                      | 370.00                | 1,600.00              | 1,600.00       |
| 6GSCDV                                                | The Bagley Center Gifts             | 540000 | Private Gifts                      | 0.00                  | 100.00                | 100.00         |
| 6GSCMG                                                | Crawford-Martin Opportunity Grants  | 540000 | Private Gifts                      | 3,000.00              | 0.00                  | 0.00           |
| 6GSPED                                                | PEEPS Gifts                         | 540000 | Private Gifts                      | 50.00                 | 50.00                 | 50.00          |
| 6GSSAF                                                | Student Affairs Gifts               | 540000 | Private Gifts                      | 25.00                 | 100.00                | 100.00         |
| 6GTGEN                                                | Ending Genocide Around the World    | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 6GTGRK                                                | Greek Council Gfits                 | 540000 | Private Gifts                      | 50.00                 | 25.00                 | 25.00          |
| 6GTJTS                                                | Jason Tuscano Annual Scholarship    | 540000 | Private Gifts                      | 1,000.00              | 1,000.00              | 1,000.00       |
| 6GTKNM                                                | Kelly Nester Memorial Gifts         | 540000 | Private Gifts                      | 20.00                 | 0.00                  | 0.00           |
| 6GTMET                                                | American Meteorological Soc Gifts   | 540000 | Private Gifts                      | 250.00                | 250.00                | 250.00         |
| 6GTMRG                                                | Men's Rugby Gifts                   | 540000 | Private Gifts                      | 500.00                | 625.00                | 625.00         |
| 6GTOUT                                                | Outing Club Alumni Fund             | 540000 | Private Gifts                      | 35.00                 | 52.50                 | 52.50          |
| 6GTSAT                                                | Student Athletic Trainers Club      | 540020 | Gifts-Fundraising                  | 0.00                  | 0.00                  | 0.00           |
| 6GTSER                                                | NHS Serapis Project Gifts           | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 6GTSLD                                                | Student Senate Leadership Awrd      | 540000 | Private Gifts                      | 0.00                  | 0.00                  | 0.00           |
| 6GTSSF                                                | PSU Student Support Fund            | 540000 | Private Gifts                      | 6,160.00              | 5,225.00              | 5,225.00       |
| 6GTWHO                                                | Women's Ice Hockey Gifts            | 540000 | Private Gifts                      | 150.00                | 280.00                | 280.00         |
| 6GTWRG                                                | Women's Rugby Gifts                 | 540000 | Private Gifts                      | 19.94                 | 50.00                 | 50.00          |
| 6Z0ADJ                                                | Agency Funds Year End Adjustment    | 540020 | Gifts-Fundraising                  | 0.00                  | 16.00                 | 0.00           |
| ***Total Gifts - campuses                             |                                     |        |                                    | 626,680.81            | 434,988.38            | 485,267.38     |
| <b>C20INVIC - Operating Investment Income</b>         |                                     |        |                                    |                       |                       |                |
| 64N089                                                | WPopac Project                      | 551000 | Short Term Investment Income       | 0.00                  | 0.00                  | 0.00           |
| 6DCCAM                                                | Capital Campaign 08-14              | 551010 | Short Term Investment Income-Alloc | 0.00                  | 0.00                  | 0.00           |
| 6GCHLD                                                | Hopkins Gift Holding                | 551100 | Other Investment Income            | 89.49                 | 0.00                  | 145.51         |
| 6M0001                                                | Bertha H. Fauver Char Gift Annuity  | 551100 | Other Investment Income            | 817.00                | 781.00                | 781.00         |
| 6M0002                                                | Wm&Christy Belvin Char Gft Annuity  | 551100 | Other Investment Income            | 569.00                | 548.00                | 548.00         |
| 6U0000                                                | PSU Educational & General           | 551000 | Short Term Investment Income       | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                                | PSU Educational & General           | 551010 | Short Term Investment Income-Alloc | 666,734.00            | 575,455.00            | 575,455.00     |
| ***Total Operating Investment Income                  |                                     |        |                                    | 668,209.49            | 576,784.00            | 576,929.51     |
| <b>C25EPYOT - Endowment Income used in Operations</b> |                                     |        |                                    |                       |                       |                |
| 6DCE07                                                | AllWell Ice Arena Endow Payout Fund | 550000 | Endowment Income-USNH              | 61,617.09             | 0.00                  | 0.00           |
| 6DCE59                                                | William C & Helen C Gray Fund       | 550000 | Endowment Income-USNH              | 1,448.20              | 1,457.77              | 1,457.77       |
| 6DSSCH                                                | Student Senate Scholarship          | 550000 | Endowment Income-USNH              | 13,355.54             | 13,443.82             | 13,443.82      |
| 6GAACP                                                | Program Development Gifts           | 550000 | Endowment Income-USNH              | 4,762.06              | 4,858.00              | 4,858.00       |
| 6GBCAC                                                | Silver Center Gifts                 | 550000 | Endowment Income-USNH              | 7,685.85              | 8,423.00              | 8,423.00       |
| 6GCE01                                                | Elaine Gail Vaillant Brown Schl Fnd | 550000 | Endowment Income-USNH              | 670.82                | 592.59                | 592.59         |
| 6GCE02                                                | Class of 62 Scholarship             | 550000 | Endowment Income-USNH              | 1,253.06              | 1,211.60              | 1,211.60       |
| 6GCE03                                                | Morgridge Family Internship Fund    | 550000 | Endowment Income-USNH              | 2,248.08              | 2,262.94              | 2,262.94       |
| 6GCE05                                                | Larry K & Dawn Ray Haynes Schol Fun | 550000 | Endowment Income-USNH              | 691.10                | 495.34                | 495.34         |
| 6GCE06                                                | Grad Student Research Gifts         | 550000 | Endowment Income-USNH              | 566.64                | 560.34                | 560.34         |
| 6GCE07                                                | Raise the Curtain Gifts             | 550000 | Endowment Income-USNH              | 989.34                | 946.86                | 946.86         |
| 6GCE09                                                | Class of 1951 Scholarship           | 550000 | Endowment Income-USNH              | 363.17                | 337.49                | 337.49         |
| 6GCE11                                                | Doris Dean Palmer '30 Endowed Schol | 550000 | Endowment Income-USNH              | 523.53                | 526.99                | 526.99         |
| 6GCE12                                                | Harold C & Martha Zehr Schol Endowm | 550000 | Endowment Income-USNH              | 441.26                | 435.89                | 435.89         |
| 6GCE13                                                | Switzer Fund History Prize          | 550000 | Endowment Income-USNH              | 1,056.96              | 1,063.95              | 1,063.95       |
| 6GCE14                                                | Student Affairs Scholarship Endowmt | 550000 | Endowment Income-USNH              | 548.55                | 543.01                | 543.01         |
| 6GCE15                                                | Jane E. Babin Scholarship Fund      | 550000 | Endowment Income-USNH              | 491.85                | 468.76                | 468.76         |
| 6GCE16                                                | Trevorrow Fund for Library Interns  | 550000 | Endowment Income-USNH              | 2,810.60              | 2,829.17              | 2,829.17       |
| 6GCE17                                                | Heritage Society Endowment          | 550000 | Endowment Income-USNH              | (632.10)              | (39.06)               | (39.06)        |
| 6GCE18                                                | Morgridge Opportunity Scholarship   | 550000 | Endowment Income-USNH              | 30,983.21             | 31,188.01             | 31,188.01      |
| 6GCE19                                                | Operating Staff Endowed Scholarship | 550000 | Endowment Income-USNH              | 662.69                | 468.93                | 468.93         |
| 6GCE1A                                                | Michelle Morse Memorial Schol       | 550000 | Endowment Income-USNH              | 576.97                | 515.47                | 515.47         |
| 6GCE1B                                                | Kent Criminal Justice Spirit Award  | 550000 | Endowment Income-USNH              | 376.20                | 376.96                | 376.96         |
| 6GCE1D                                                | Hanaway Endowment for the Perf Arts | 550000 | Endowment Income-USNH              | (0.61)                | (136.36)              | (136.36)       |
| 6GCE1E                                                | B Dearborn Endowed Art Schol        | 550000 | Endowment Income-USNH              | 279.67                | 0.00                  | 0.00           |
| 6GCE1J                                                | James W Tethers Endowed Schol       | 550000 | Endowment Income-USNH              | 487.56                | 490.79                | 490.79         |
| 6GCE1K                                                | J Philip & Eva M Duguay Schol       | 550000 | Endowment Income-USNH              | 356.39                | 356.59                | 356.59         |
| 6GCE1L                                                | Forrest M & Opal M Steen Scholl     | 550000 | Endowment Income-USNH              | 357.11                | 0.00                  | 0.00           |
| 6GCE1M                                                | Stevens-Bristow Professorship       | 550000 | Endowment Income-USNH              | 2,013.95              | 1,740.16              | 1,740.16       |

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|                                                       |                                     |        |                       | 2011                  | 2010                  |                |
|-------------------------------------------------------|-------------------------------------|--------|-----------------------|-----------------------|-----------------------|----------------|
|                                                       |                                     |        |                       | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                     |                                     |        |                       |                       |                       |                |
| <b>C25EPYOT - Endowment Income used in Operations</b> |                                     |        |                       |                       |                       |                |
| 6GCE1N                                                | Imagine A Way Schol Endowment       | 550000 | Endowment Income-USNH | 1,542.59              | 1,102.75              | 1,102.75       |
| 6GCE1P                                                | Wixson Endowed Prof of Math         | 550000 | Endowment Income-USNH | 1,388.18              | 1,397.35              | 1,397.35       |
| 6GCE1Q                                                | Eugene & Joan Savage Edu Award      | 550000 | Endowment Income-USNH | 1,444.77              | 1,196.22              | 1,196.22       |
| 6GCE1R                                                | Patricia Stips Lamson Library End   | 550000 | Endowment Income-USNH | 2,706.73              | 2,431.39              | 2,431.39       |
| 6GCE1S                                                | Patricia Stips Scholarship Endowmnt | 550000 | Endowment Income-USNH | 5,385.07              | 4,834.21              | 4,834.21       |
| 6GCE1T                                                | PSU PAT Scholarship Endowment       | 550000 | Endowment Income-USNH | 496.92                | 0.00                  | 315.36         |
| 6GCE1U                                                | Roberta T Bartlett Art Scholarship  | 550000 | Endowment Income-USNH | 1,742.48              | 1,754.00              | 1,754.00       |
| 6GCE1W                                                | Roberta T Bartlett Music Schol      | 550000 | Endowment Income-USNH | 1,742.48              | 1,754.00              | 1,754.00       |
| 6GCE1X                                                | Eastman-PMK/TKE Schol Endmt         | 550000 | Endowment Income-USNH | 899.37                | 840.11                | 840.11         |
| 6GCE1Y                                                | Gary K Richey Endowed Schol         | 550000 | Endowment Income-USNH | 304.93                | 296.67                | 296.67         |
| 6GCE20                                                | Merilee Phillips Accounting Schol   | 550000 | Endowment Income-USNH | 300.58                | 302.56                | 302.56         |
| 6GCE21                                                | Donald P. Wharton Endowment         | 550000 | Endowment Income-USNH | 1,303.16              | 1,293.64              | 1,293.64       |
| 6GCE22                                                | P E Arold Memorial Fund             | 550000 | Endowment Income-USNH | 1,948.46              | 1,950.88              | 1,950.88       |
| 6GCE23                                                | Class of 1937 Fund                  | 550000 | Endowment Income-USNH | 1,866.72              | 1,874.72              | 1,874.72       |
| 6GCE24                                                | Irwin Willard Jones Scholarship     | 550000 | Endowment Income-USNH | 2,752.13              | 2,770.32              | 2,770.32       |
| 6GCE25                                                | Barbara Boyce Oakes Schol           | 550000 | Endowment Income-USNH | 3,412.48              | 3,435.03              | 3,435.03       |
| 6GCE26                                                | Citizens Bank Endowed Schol         | 550000 | Endowment Income-USNH | 1,310.80              | 1,319.46              | 1,319.46       |
| 6GCE27                                                | Beatrice Hodgdon Award (Class       | 550000 | Endowment Income-USNH | 1,287.31              | 1,294.82              | 1,294.82       |
| 6GCE28                                                | Donna Ford Memorial Fund            | 550000 | Endowment Income-USNH | 233.64                | 235.19                | 235.19         |
| 6GCE29                                                | Myrtle L Grover Schol Fund          | 550000 | Endowment Income-USNH | 3,837.75              | 3,863.11              | 3,863.11       |
| 6GCE2A                                                | George & Helen Koehler Endowed Fund | 550000 | Endowment Income-USNH | 0.00                  | 73.88                 | 73.88          |
| 6GCE2B                                                | Janet Sanford Kelliher Endowed Schl | 550000 | Endowment Income-USNH | 418.90                | 0.00                  | 0.00           |
| 6GCE2D                                                | Dennise Maslakowski Grad Ed Schol   | 550000 | Endowment Income-USNH | 1,257.91              | 0.00                  | 0.00           |
| 6GCE2E                                                | Lovett Fund for Ctr for the Envir   | 550000 | Endowment Income-USNH | 660.24                | 0.00                  | 0.00           |
| 6GCE2F                                                | Mary Rita Hyde '62 Mem Schol        | 550000 | Endowment Income-USNH | 434.75                | 0.00                  | 0.00           |
| 6GCE30                                                | Gary David Johnson Scholarship      | 550000 | Endowment Income-USNH | 966.28                | 972.66                | 972.66         |
| 6GCE31                                                | Harry Prebble Swett Fund            | 550000 | Endowment Income-USNH | 1,371.66              | 1,380.73              | 1,380.73       |
| 6GCE32                                                | Lillian Groux Matton Scholarsh      | 550000 | Endowment Income-USNH | (1,188.11)            | (2,903.47)            | (2,903.47)     |
| 6GCE33                                                | Bernice Goodwin Spaulding Scho      | 550000 | Endowment Income-USNH | 523.66                | 527.12                | 527.12         |
| 6GCE34                                                | Scott Descoteaux Memorial Scho      | 550000 | Endowment Income-USNH | 995.05                | 1,001.63              | 1,001.63       |
| 6GCE35                                                | Art Dept. Endowment Fund            | 550000 | Endowment Income-USNH | 409.19                | 386.67                | 386.67         |
| 6GCE36                                                | Blanche Colby Stacy                 | 550000 | Endowment Income-USNH | 2,665.21              | 2,682.83              | 2,682.83       |
| 6GCE37                                                | Class of 1941                       | 550000 | Endowment Income-USNH | 1,109.01              | 1,053.63              | 1,053.63       |
| 6GCE38                                                | Robert L Boyd Memorial Fund         | 550000 | Endowment Income-USNH | 80.54                 | 77.24                 | 77.24          |
| 6GCE39                                                | Class of 1946 Fund                  | 550000 | Endowment Income-USNH | 1,984.64              | 1,928.70              | 1,928.70       |
| 6GCE40                                                | Class of 1957 Fund                  | 550000 | Endowment Income-USNH | 453.77                | 447.15                | 447.15         |
| 6GCE41                                                | Charles L Currier Memorial Fun      | 550000 | Endowment Income-USNH | 842.94                | 848.51                | 848.51         |
| 6GCE42                                                | John F. Ozog Memorial Fund          | 550000 | Endowment Income-USNH | 1,271.12              | 1,279.52              | 1,279.52       |
| 6GCE43                                                | PSU Mathematics Department Fun      | 550000 | Endowment Income-USNH | 219.21                | 207.61                | 207.61         |
| 6GCE44                                                | PSU AA Endowment Schol Fund         | 550000 | Endowment Income-USNH | 3,231.67              | 3,122.02              | 3,122.02       |
| 6GCE45                                                | Dorothy Whiting Scholarship         | 550000 | Endowment Income-USNH | 380.90                | 383.41                | 383.41         |
| 6GCE46                                                | Hartman/Kelly Endowment Schol       | 550000 | Endowment Income-USNH | 270.17                | 271.95                | 271.95         |
| 6GCE47                                                | Brenna Hart Scholarship             | 550000 | Endowment Income-USNH | 2,157.45              | 2,133.43              | 2,133.43       |
| 6GCE48                                                | Madie Barrett Scholarship           | 550000 | Endowment Income-USNH | 2,072.22              | 2,060.07              | 2,060.07       |
| 6GCE49                                                | Marie Connelly Endowment Schol      | 550000 | Endowment Income-USNH | 648.65                | 628.57                | 628.57         |
| 6GCE50                                                | M."Rock" Kenyon Alumni              | 550000 | Endowment Income-USNH | 699.91                | 704.53                | 704.53         |
| 6GCE51                                                | Roi White Memorial Schol            | 550000 | Endowment Income-USNH | 1,015.42              | 907.33                | 907.33         |
| 6GCE52                                                | Jessie Barnes Metcalf School        | 550000 | Endowment Income-USNH | 848.48                | 854.09                | 854.09         |
| 6GCE53                                                | James J Hogan Mem Fund              | 550000 | Endowment Income-USNH | 1,227.21              | 1,222.38              | 1,222.38       |
| 6GCE55                                                | Isabelle Murray Scholarship         | 550000 | Endowment Income-USNH | 282.58                | 284.45                | 284.45         |
| 6GCE56                                                | Geneva M Smith Scholarship          | 550000 | Endowment Income-USNH | 4,243.68              | 4,271.73              | 4,271.73       |
| 6GCE58                                                | Hazel Balch Moore '26 Scholars      | 550000 | Endowment Income-USNH | 2,165.93              | 2,180.25              | 2,180.25       |
| 6GCE60                                                | Emma Paulsen Knapp '17 Scholar      | 550000 | Endowment Income-USNH | 393.61                | 396.21                | 396.21         |
| 6GCE61                                                | Clarice Clark Parker Award          | 550000 | Endowment Income-USNH | 69.20                 | 69.65                 | 69.65          |
| 6GCE62                                                | Ann L Wharton Scholarship           | 550000 | Endowment Income-USNH | 1,022.24              | 1,029.00              | 1,029.00       |
| 6GCE63                                                | David Grierson Memorial             | 550000 | Endowment Income-USNH | 442.55                | 445.48                | 445.48         |
| 6GCE64                                                | Robert J Doherty 86 Schol           | 550000 | Endowment Income-USNH | 369.69                | 372.13                | 372.13         |
| 6GCE65                                                | AAUW Non Traditional Stud Schl      | 550000 | Endowment Income-USNH | 648.44                | 652.72                | 652.72         |
| 6GCE66                                                | John Defortis Scholarship Fund      | 550000 | Endowment Income-USNH | 485.79                | 489.00                | 489.00         |
| 6GCE67                                                | James Hamilton Memorial             | 550000 | Endowment Income-USNH | 59.82                 | 60.21                 | 60.21          |
| 6GCE68                                                | Ola A Hubbard Scholarship           | 550000 | Endowment Income-USNH | 21,001.54             | 21,140.37             | 21,140.37      |
| 6GCE69                                                | Ella O Keene Scholarship Fund       | 550000 | Endowment Income-USNH | 5,671.72              | 5,709.22              | 5,709.22       |
| 6GCE70                                                | William L Taylor Memorial Fund      | 550000 | Endowment Income-USNH | 576.16                | 565.46                | 565.46         |
| 6GCE71                                                | Emma Yeaton Wheeler School          | 550000 | Endowment Income-USNH | 987.42                | 973.51                | 973.51         |
| 6GCE72                                                | Lydia Briggs Endowment              | 550000 | Endowment Income-USNH | 265.77                | 255.61                | 255.61         |
| 6GCE73                                                | John V Miller Mem Sbi-Endowed       | 550000 | Endowment Income-USNH | 564.18                | 557.13                | 557.13         |
| 6GCE74                                                | Jeanette + Richard Collins End      | 550000 | Endowment Income-USNH | 0.08                  | (550.52)              | (550.52)       |
| 6GCE76                                                | Maureen Shine Bateman Mem Schl      | 550000 | Endowment Income-USNH | 672.93                | 633.93                | 633.93         |
| 6GCE77                                                | Regina Thorton Mem Schol            | 550000 | Endowment Income-USNH | 321.05                | 323.18                | 323.18         |
| 6GCE78                                                | Carol Anne Soucie Mem Schol         | 550000 | Endowment Income-USNH | 320.78                | 322.90                | 322.90         |
| 6GCE79                                                | Karl Drerup Art Scholarship         | 550000 | Endowment Income-USNH | 1,923.32              | 1,934.71              | 1,934.71       |
| 6GCE80                                                | Norton R Bagley Scholarship         | 550000 | Endowment Income-USNH | 3,866.21              | 3,891.77              | 3,891.77       |
| 6GCE81                                                | H B Barton Endowed Schol            | 550000 | Endowment Income-USNH | 260.62                | 250.86                | 250.86         |
| 6GCE82                                                | Catherine & Kirk Middlekauff        | 550000 | Endowment Income-USNH | 574.72                | 567.22                | 567.22         |
| 6GCE83                                                | Sally Boland Memorial Schol         | 550000 | Endowment Income-USNH | 428.62                | 409.75                | 409.75         |
| 6GCE84                                                | Barbara Dearborn Math Scholars      | 550000 | Endowment Income-USNH | 1,310.21              | 1,304.31              | 1,304.31       |
| 6GCE85                                                | Collins Discretionary Challenge En  | 550000 | Endowment Income-USNH | (550.88)              | 454.87                | 454.87         |
| 6GCE86                                                | C E Brown-Applied Comp Sci Sch      | 550000 | Endowment Income-USNH | 598.70                | 520.00                | 520.00         |
| 6GCE88                                                | Harold E Hyde Endowed Schol         | 550000 | Endowment Income-USNH | 2,071.70              | 1,873.59              | 1,873.59       |
| 6GCE91                                                | Wm S Belvin Schol-Endowment         | 550000 | Endowment Income-USNH | 1,236.22              | 1,244.39              | 1,244.39       |
| 6GCE93                                                | John K Walsh                        | 550000 | Endowment Income-USNH | 634.68                | 590.52                | 590.52         |

Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

|                                              |                                    |        |                         |            |            |            |
|----------------------------------------------|------------------------------------|--------|-------------------------|------------|------------|------------|
| 6GCE94                                       | John L Daly Scholarship Fund       | 550000 | Endowment Income-USNH   | 605.28     | 582.77     | 582.77     |
| 6GCE95                                       | HPER Alumni Merit Scholarship Fund | 550000 | Endowment Income-USNH   | 496.36     | 499.64     | 499.64     |
| 6GCE96                                       | Cindy Kilzen Award                 | 550000 | Endowment Income-USNH   | 220.31     | 217.64     | 217.64     |
| 6GCE97                                       | Class Of 1952 Scholarship          | 550000 | Endowment Income-USNH   | 958.66     | 913.65     | 913.65     |
| 6GCE98                                       | Grappone Granite State Scholars    | 550000 | Endowment Income-USNH   | 2,371.76   | 2,387.44   | 2,387.44   |
| 6GCE99                                       | Barbara Willey '37                 | 550000 | Endowment Income-USNH   | 4,955.04   | 4,987.79   | 4,987.79   |
| 6GCEM1                                       | Bertha Fauver Char Gift Annuity    | 550000 | Endowment Income-USNH   | 231.83     | 263.32     | 263.32     |
| 6GCEM2                                       | Wm&Christy Belvin Char Gft Annuity | 550000 | Endowment Income-USNH   | 687.19     | 741.68     | 741.68     |
| 6GTSFS                                       | NH Transfer Student Fund           | 550000 | Endowment Income-USNH   | 1,471.25   | 1,480.97   | 1,480.97   |
| 6M0001                                       | Bertha H. Fauver Char Gift Annuity | 550000 | Endowment Income-USNH   | 0.00       | 0.00       | 0.00       |
| 6M0001                                       | Bertha H. Fauver Char Gift Annuity | 551310 | Trust Investment Income | 0.00       | 0.00       | 0.00       |
| 6M0002                                       | Wm&Christy Belvin Char Gft Annuity | 551310 | Trust Investment Income | 0.00       | 0.00       | 0.00       |
| 6TC112                                       | PSU PAT Scholarship Endowment      | 550000 | Endowment Income-USNH   | 0.00       | 315.36     | 0.00       |
| 6U0000                                       | PSU Educational & General          | 550000 | Endowment Income-USNH   | 71,775.32  | 57,783.89  | 57,783.89  |
| ***Total Endowment Income used in Operations |                                    |        |                         | 336,611.62 | 255,015.39 | 255,015.39 |

C30INTDT - Interest expense, net

|                                |                                 |        |                                 |                |                |                |
|--------------------------------|---------------------------------|--------|---------------------------------|----------------|----------------|----------------|
| 6NG001                         | PSU Net Invested in Plant       | 740500 | Interest on Debt                | (127,088.44)   | (159,655.20)   | 553,706.10     |
| 6NG007                         | PSU 2001 HEFA Debt              | 740501 | HEFA OID Amortization           | 5,340.48       | 5,340.48       | 5,340.48       |
| 6NG007                         | PSU 2001 HEFA Debt              | 740506 | HEFA Debt Service Interest      | (382,783.32)   | (404,878.44)   | (404,878.44)   |
| 6NG007                         | PSU 2001 HEFA Debt              | 740509 | HEFA interest paid to system    | (397,212.24)   | (397,212.24)   | (397,212.24)   |
| 6NG009                         | PSU HEFA 01 - 92 Refunding Debt | 740501 | HEFA OID Amortization           | 0.00           | 0.00           | 0.00           |
| 6NG009                         | PSU HEFA 01 - 92 Refunding Debt | 740506 | HEFA Debt Service Interest      | 0.00           | 0.00           | 0.00           |
| 6NG011                         | PSU - HEFA 02 Refunding Debt    | 740501 | HEFA OID Amortization           | 7,899.72       | 7,899.72       | 7,899.72       |
| 6NG011                         | PSU - HEFA 02 Refunding Debt    | 740506 | HEFA Debt Service Interest      | (338,735.76)   | (363,822.96)   | (363,822.96)   |
| 6NG015                         | PSC 2005A HEFA Debt             | 740501 | HEFA OID Amortization           | (563.16)       | (563.16)       | (563.16)       |
| 6NG015                         | PSC 2005A HEFA Debt             | 740506 | HEFA Debt Service Interest      | 0.00           | 0.00           | 0.00           |
| 6NG015                         | PSC 2005A HEFA Debt             | 740509 | HEFA interest paid to system    | (559,420.44)   | (602,727.15)   | (602,727.15)   |
| 6NG023                         | 2006 HEFA Debt                  | 740501 | HEFA OID Amortization           | (4,103.04)     | (4,103.04)     | (4,103.04)     |
| 6NG023                         | 2006 HEFA Debt                  | 740506 | HEFA Debt Service Interest      | 0.00           | 0.00           | 0.00           |
| 6NG023                         | 2006 HEFA Debt                  | 740509 | HEFA interest paid to system    | (1,715,455.32) | (1,715,455.32) | (1,715,455.32) |
| 6NG09A                         | PSU 2009A HEFA Debt             | 551400 | Interest Income - bond issuance | 0.00           | 0.00           | 0.00           |
| 6NG09A                         | PSU 2009A HEFA Debt             | 740501 | HEFA OID Amortization           | 46,382.88      | 46,382.88      | 46,382.88      |
| 6NG09A                         | PSU 2009A HEFA Debt             | 740509 | HEFA interest paid to system    | (832,250.04)   | 0.00           | 0.00           |
| ***Total Interest expense, net |                                 |        |                                 | (4,297,988.68) | (3,588,794.43) | (2,875,433.13) |

C40OTHEX - Other non-operating rev (exp) net

|                                            |                           |        |                                     |      |                |                |
|--------------------------------------------|---------------------------|--------|-------------------------------------|------|----------------|----------------|
| 6U0000                                     | PSU Educational & General | 71CZ99 | Other Exps-State of NH Contribution | 0.00 | (3,342,750.00) | (3,342,750.00) |
| ***Total Other non-operating rev (exp) net |                           |        |                                     | 0.00 | (3,342,750.00) | (3,342,750.00) |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                                                      |                                     |        |                                  | 2011                  | 2010                  |                |
|----------------------------------------------------------------------|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                                                      |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                                         |                                     |        |                                  |                       |                       |                |
| <b>D05STAPR - State of New Hampshire Appropriations - plant proj</b> |                                     |        |                                  |                       |                       |                |
| 6XB101                                                               | Infrastructure 04                   | 520300 | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 6XB212                                                               | PSU Ice Arena                       | 520300 | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| 6XB253                                                               | PSU All Well Ctr Planning Only      | 520300 | State Capital Appropriations     | 0.00                  | 0.00                  | 0.00           |
| ***Total State of New Hampshire Appropriations - plant proj          |                                     |        |                                  | 0.00                  | 0.00                  | 0.00           |
| <b>D10INVIC - Investment income on bond proceeds</b>                 |                                     |        |                                  |                       |                       |                |
| 6NG004                                                               | PSU Dining Hall Project             | 551200 | Bank Interest                    | 0.00                  | 0.00                  | 0.00           |
| 6XB021                                                               | Memorial Place 91                   | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 6XB023                                                               | 10 School Street                    | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                                               | Energy Conservation Projects        | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                                               | Telecom Projects                    | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                                               | Prospect Dining Remodeling          | 5511   | Other Investment Income          | 0.00                  | 0.00                  | 0.00           |
| ***Total Investment income on bond proceeds                          |                                     |        |                                  | 0.00                  | 0.00                  | 0.00           |
| <b>D15PLGGC - Plant gifts, grants and contracts</b>                  |                                     |        |                                  |                       |                       |                |
| 6NG001                                                               | PSU Net Invested in Plant           | 740200 | Gain/loss on disp of fixed asset | 0.00                  | (488,324.00)          | (488,324.00)   |
| 6NG002                                                               | PSU Equipment                       | 740200 | Gain/loss on disp of fixed asset | (15,417.95)           | (8,787.21)            | (8,787.21)     |
| 6XB205                                                               | Soccer Field Upgrade                | 540000 | Private Gifts                    | 0.00                  | 0.00                  | 0.00           |
| 6XB212                                                               | PSU Ice Arena                       | 530100 | NH State Programs                | 0.00                  | 0.00                  | 480,000.00     |
| 6XC001                                                               | Heritage Commons                    | 5400   | Private Gifts                    | 0.00                  | 0.00                  | 0.00           |
| 6XC001                                                               | Heritage Commons                    | 540000 | Private Gifts                    | 0.00                  | 0.00                  | 0.00           |
| ***Total Plant gifts, grants and contracts                           |                                     |        |                                  | (15,417.95)           | (497,111.21)          | (17,111.21)    |
| <b>D20ENDGF - Endowment Gifts - campuses</b>                         |                                     |        |                                  |                       |                       |                |
| 6QC003                                                               | Cindy Kilzen Award                  | 540000 | Private Gifts                    | 0.00                  | 100.00                | 100.00         |
| 6QGGEN                                                               | Budget Only-Quasi-endowment Restri  | 540000 | Private Gifts                    | 0.00                  | 0.00                  | 0.00           |
| 6TC002                                                               | Bea Hodgson                         | 540000 | Private Gifts                    | 350.00                | 490.00                | 490.00         |
| 6TC003                                                               | Paul E Arold Mem Scholar            | 540000 | Private Gifts                    | 355.00                | 305.00                | 305.00         |
| 6TC004                                                               | PSU Class of 1937                   | 540000 | Private Gifts                    | 100.00                | 150.00                | 150.00         |
| 6TC005                                                               | Class of 1941                       | 540000 | Private Gifts                    | 260.00                | 550.00                | 550.00         |
| 6TC010                                                               | Art Dept (PSU)                      | 540000 | Private Gifts                    | 725.00                | 530.00                | 530.00         |
| 6TC011                                                               | Madie W. Barrett                    | 540000 | Private Gifts                    | 407.57                | 944.00                | 944.00         |
| 6TC012                                                               | Robert L. Boyd                      | 540000 | Private Gifts                    | 0.00                  | 100.00                | 100.00         |
| 6TC013                                                               | Class of 1946 (PSU)                 | 540000 | Private Gifts                    | 600.00                | 1,625.00              | 1,625.00       |
| 6TC014                                                               | Class of 1957 (PSU)                 | 540000 | Private Gifts                    | 375.00                | 500.00                | 500.00         |
| 6TC016                                                               | Marie Connelly                      | 540000 | Private Gifts                    | 570.00                | 890.00                | 890.00         |
| 6TC017                                                               | Charles L. Currier Memorial         | 540000 | Private Gifts                    | 0.00                  | 100.00                | 100.00         |
| 6TC021                                                               | James J. Hogan                      | 540000 | Private Gifts                    | 400.00                | 350.00                | 350.00         |
| 6TC030                                                               | PSU AA Scholarship Fund             | 540000 | Private Gifts                    | 1,547.00              | 3,127.00              | 3,127.00       |
| 6TC031                                                               | PSU Math Dept. Fund                 | 540000 | Private Gifts                    | 350.00                | 450.00                | 450.00         |
| 6TC035                                                               | Roi M White                         | 540000 | Private Gifts                    | 3,000.00              | 3,250.00              | 3,250.00       |
| 6TC042                                                               | Barbara S Dearborn                  | 540000 | Private Gifts                    | 475.00                | 475.00                | 475.00         |
| 6TC043                                                               | Brennan Hart Memorial Fund          | 540000 | Private Gifts                    | 1,000.00              | 5,100.00              | 5,100.00       |
| 6TC046                                                               | Catherine & Kirk Middlekauf         | 540000 | Private Gifts                    | 0.00                  | 0.00                  | 0.00           |
| 6TC047                                                               | Emma Yeaton Wheeler Scholarship     | 540000 | Private Gifts                    | 500.00                | 525.00                | 525.00         |
| 6TC048                                                               | Lydia Briggs Endowment              | 540000 | Private Gifts                    | 300.00                | 300.00                | 300.00         |
| 6TC052                                                               | William L Taylor Memorial Fund      | 540000 | Private Gifts                    | 336.00                | 346.00                | 346.00         |
| 6TC054                                                               | John V Miller SBI Endow Fund        | 540000 | Private Gifts                    | 250.00                | 260.00                | 260.00         |
| 6TC055                                                               | Carole Anne Soucie Mem Endow        | 540000 | Private Gifts                    | 0.00                  | 30.00                 | 30.00          |
| 6TC056                                                               | M Shine Bateman Mem Schlrshp        | 540000 | Private Gifts                    | 600.00                | 10,531.98             | 10,531.98      |
| 6TC058                                                               | Karl Drerup Art Scholarship         | 540000 | Private Gifts                    | 313.81                | 130.00                | 130.00         |
| 6TC059                                                               | Norton R Bagley Scholarship         | 540000 | Private Gifts                    | 5,000.00              | 0.00                  | 0.00           |
| 6TC060                                                               | H B Barton Memorial Scholarsh       | 540000 | Private Gifts                    | 300.00                | 800.00                | 800.00         |
| 6TC062                                                               | Sally Boland Memorial Schol         | 540000 | Private Gifts                    | 500.00                | 100.00                | 100.00         |
| 6TC063                                                               | John L Daly Scholarship Fund        | 540000 | Private Gifts                    | 650.00                | 700.00                | 700.00         |
| 6TC064                                                               | Harold E Hyde Endowed Schol         | 540000 | Private Gifts                    | 0.00                  | 5,100.00              | 5,100.00       |
| 6TC065                                                               | C E Brown-Applied Comp Sci Sch      | 540000 | Private Gifts                    | 2,000.00              | 2,000.00              | 2,000.00       |
| 6TC066                                                               | John K Walsh Scholarship Fund       | 540000 | Private Gifts                    | 150.00                | 25.00                 | 25.00          |
| 6TC071                                                               | Class of 1952 Gifts                 | 540000 | Private Gifts                    | 1,125.00              | 2,425.00              | 2,425.00       |
| 6TC073                                                               | Elaine Gail Vaillant Brown Schl-End | 540000 | Private Gifts                    | 2,000.00              | 2,000.00              | 2,000.00       |
| 6TC078                                                               | Larry K & Dawn Ray Haynes Schol Fun | 540000 | Private Gifts                    | 5,000.00              | 2,500.00              | 2,500.00       |
| 6TC079                                                               | Class of 1962 Scholarship Endowment | 540000 | Private Gifts                    | 1,087.50              | 825.00                | 825.00         |
| 6TC080                                                               | Raise the Curtain Endowment Fund    | 540000 | Private Gifts                    | 0.00                  | 13.01                 | 13.01          |
| 6TC081                                                               | Barry M Ross '73 Scholarship Fund   | 540000 | Private Gifts                    | 2,000.00              | 2,000.00              | 2,000.00       |
| 6TC082                                                               | Class of 1951 Endowment             | 540000 | Private Gifts                    | 275.00                | 735.00                | 735.00         |
| 6TC086                                                               | Student Affairs Scholarship Endowmt | 540000 | Private Gifts                    | 0.00                  | 0.00                  | 0.00           |
| 6TC087                                                               | Harold C & Martha Zehr Endowment    | 540000 | Private Gifts                    | 600.00                | 1,100.00              | 1,100.00       |
| 6TC088                                                               | Graduate Research Fund Endowment    | 540000 | Private Gifts                    | 0.00                  | 500.00                | 500.00         |
| 6TC089                                                               | Jane E. Babin Scholarship Fund      | 540000 | Private Gifts                    | 1,000.00              | 0.00                  | 0.00           |
| 6TC091                                                               | Heritage Society Endowment          | 540000 | Private Gifts                    | 625.00                | 625.00                | 625.00         |
| 6TC093                                                               | Operating Staff Endowed Scholarship | 540000 | Private Gifts                    | 815.38                | 4,916.38              | 4,916.38       |
| 6TC095                                                               | Donald P. Wharton Endowment         | 540000 | Private Gifts                    | 204.00                | 445.26                | 445.26         |
| 6TC096                                                               | Michelle Morse Mem Schol Endowmnt   | 540000 | Private Gifts                    | 1,660.00              | 1,715.00              | 1,715.00       |
| 6TC100                                                               | Eastman-PMK/TKE Schol Endmt         | 540000 | Private Gifts                    | 1,100.00              | 1,425.00              | 1,425.00       |
| 6TC103                                                               | J Philip & Eva M Duguay Schol       | 540000 | Private Gifts                    | 50.00                 | 560.00                | 560.00         |
| 6TC104                                                               | Stevens-Bristow Professorship       | 540000 | Private Gifts                    | 17,245.20             | 7,688.16              | 7,688.16       |
| 6TC105                                                               | Imagine A Way Schol Endowment       | 540000 | Private Gifts                    | 524.00                | 11,620.00             | 11,620.00      |
| 6TC107                                                               | Eugene & Joan Savage Edu Award      | 540000 | Private Gifts                    | 2,255.00              | 3,250.00              | 3,250.00       |
| 6TC108                                                               | Patricia Stips Lamson Library End   | 540000 | Private Gifts                    | 0.00                  | 0.00                  | 0.00           |
| 6TC109                                                               | Patricia Stips Scholarship Endowmnt | 540000 | Private Gifts                    | 0.00                  | 0.00                  | 0.00           |

Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D20ENDGF - Endowment Gifts - campuses

|                                     |                                     |        |               |            |            |            |
|-------------------------------------|-------------------------------------|--------|---------------|------------|------------|------------|
| 6TC111                              | B Dearborn Endowed Art Schol        | 540000 | Private Gifts | 1,625.00   | 3,950.00   | 3,950.00   |
| 6TC112                              | PSU PAT Scholarship Endowment       | 540000 | Private Gifts | 5,000.00   | 3,475.00   | 3,475.00   |
| 6TC115                              | Gary K Richey Endowed Schol         | 540000 | Private Gifts | 160.00     | 209.00     | 209.00     |
| 6TC116                              | George & Helen Koehler Endowed Fund | 540000 | Private Gifts | 5,250.00   | 5,000.00   | 5,000.00   |
| 6TC117                              | Janet Sanford Kelliher Endowed Schl | 540000 | Private Gifts | 3,940.00   | 3,840.00   | 3,840.00   |
| 6TC118                              | Kent Criminal Justice Spirit Award  | 540000 | Private Gifts | 0.00       | 0.00       | 0.00       |
| 6TC119                              | Lovett Fund for Ctr for the Envir   | 540000 | Private Gifts | 0.00       | 0.00       | 0.00       |
| 6TC120                              | Dennise Maslakowski Grad Ed Schol   | 540000 | Private Gifts | 4,743.68   | 8,807.00   | 8,807.00   |
| 6TC121                              | Mary Rita Hyde '62 Mem Schol        | 540000 | Private Gifts | 70.00      | 0.00       | 0.00       |
| 6TC122                              | Meg Petersen Endowed Scholarship    | 540000 | Private Gifts | 10,000.00  | 10,000.00  | 10,000.00  |
| 6TC123                              | Hage-Diversity & Intern'l Initiativ | 540000 | Private Gifts | 21,749.24  | 0.00       | 0.00       |
| 6TC124                              | Trimpi Endwmnt-Perf Study Talent Gr | 540000 | Private Gifts | 51,732.97  | 27,610.68  | 27,610.68  |
| 6TC125                              | Matthew S Budrow '06 Mem End Schol  | 540000 | Private Gifts | 6,075.00   | 10,400.00  | 10,400.00  |
| ***Total Endowment Gifts - campuses |                                     |        |               | 169,326.35 | 157,518.47 | 157,518.47 |

D30GNLSS - Endowment gain (loss) - Net - campuses

|        |                                     |        |                                    |            |             |            |
|--------|-------------------------------------|--------|------------------------------------|------------|-------------|------------|
| 6M0001 | Bertha H. Fauver Char Gift Annuity  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6M0001 | Bertha H. Fauver Char Gift Annuity  | 552100 | Market Apprec on Investments       | 434.18     | 542.84      | 184.58     |
| 6M0001 | Bertha H. Fauver Char Gift Annuity  | 552200 | Realized Gain & Loss on Investment | (14.88)    | (56.62)     | 43.67      |
| 6M0002 | Wm&Christy Belvin Char Gft Annuity  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6M0002 | Wm&Christy Belvin Char Gft Annuity  | 552100 | Market Apprec on Investments       | 1,524.18   | 1,658.71    | 560.94     |
| 6M0002 | Wm&Christy Belvin Char Gft Annuity  | 552200 | Realized Gain & Loss on Investment | (48.94)    | (167.84)    | 142.83     |
| 6QC001 | PSU Student Activity Endowment      | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6QC001 | PSU Student Activity Endowment      | 552100 | Market Apprec on Investments       | 32,639.08  | 33,470.52   | 11,679.30  |
| 6QC001 | PSU Student Activity Endowment      | 552200 | Realized Gain & Loss on Investment | (1,012.82) | (3,261.93)  | 2,946.28   |
| 6QC002 | HPER Alumni Merit Scholarship       | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6QC002 | HPER Alumni Merit Scholarship       | 552100 | Market Apprec on Investments       | 1,213.03   | 1,243.95    | 434.07     |
| 6QC002 | HPER Alumni Merit Scholarship       | 552200 | Realized Gain & Loss on Investment | (37.64)    | (121.23)    | 109.50     |
| 6QC003 | Cindy Kilzen Award                  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6QC003 | Cindy Kilzen Award                  | 552100 | Market Apprec on Investments       | 538.40     | 553.20      | 193.74     |
| 6QC003 | Cindy Kilzen Award                  | 552200 | Realized Gain & Loss on Investment | (16.71)    | (53.81)     | 48.60      |
| 6QC004 | New Hampshire Transfer Student Fund | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6QC004 | New Hampshire Transfer Student Fund | 552100 | Market Apprec on Investments       | 3,595.52   | 3,687.12    | 1,286.59   |
| 6QC004 | New Hampshire Transfer Student Fund | 552200 | Realized Gain & Loss on Investment | (111.57)   | (359.33)    | 324.56     |
| 6QC005 | Roberta T Bartlett Art Scholarship  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6QC005 | Roberta T Bartlett Art Scholarship  | 552100 | Market Apprec on Investments       | 4,258.37   | 4,366.85    | 1,523.78   |
| 6QC005 | Roberta T Bartlett Art Scholarship  | 552200 | Realized Gain & Loss on Investment | (132.14)   | (425.58)    | 384.40     |
| 6QC006 | Roberta T Bartlett Music Schol      | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6QC006 | Roberta T Bartlett Music Schol      | 552100 | Market Apprec on Investments       | 4,258.37   | 4,366.85    | 1,523.78   |
| 6QC006 | Roberta T Bartlett Music Schol      | 552200 | Realized Gain & Loss on Investment | (132.14)   | (425.58)    | 384.40     |
| 6QC007 | AllWell Ice Arena Quasi-endmt Fund  | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6QC007 | AllWell Ice Arena Quasi-endmt Fund  | 552100 | Market Apprec on Investments       | 176,795.30 | 218,542.85  | 113,783.68 |
| 6QC007 | AllWell Ice Arena Quasi-endmt Fund  | 552200 | Realized Gain & Loss on Investment | (5,506.24) | (15,049.24) | 14,223.99  |
| 6TC001 | Ann L Wharton Scholar Endow         | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC001 | Ann L Wharton Scholar Endow         | 552100 | Market Apprec on Investments       | 2,498.22   | 2,561.87    | 893.95     |
| 6TC001 | Ann L Wharton Scholar Endow         | 552200 | Realized Gain & Loss on Investment | (77.52)    | (249.67)    | 225.51     |
| 6TC002 | Bea Hodgson                         | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC002 | Bea Hodgson                         | 552100 | Market Apprec on Investments       | 3,213.90   | 3,225.72    | 1,104.78   |
| 6TC002 | Bea Hodgson                         | 552200 | Realized Gain & Loss on Investment | (99.01)    | (314.41)    | 287.82     |
| 6TC003 | Paul E Arold Mem Scholar            | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC003 | Paul E Arold Mem Scholar            | 552100 | Market Apprec on Investments       | 4,814.97   | 4,896.30    | 1,697.83   |
| 6TC003 | Paul E Arold Mem Scholar            | 552200 | Realized Gain & Loss on Investment | (149.28)   | (475.89)    | 432.30     |
| 6TC004 | PSU Class of 1937                   | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC004 | PSU Class of 1937                   | 552100 | Market Apprec on Investments       | 4,583.95   | 4,683.71    | 1,631.70   |
| 6TC004 | PSU Class of 1937                   | 552200 | Realized Gain & Loss on Investment | (142.01)   | (455.92)    | 413.05     |
| 6TC005 | Class of 1941                       | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC005 | Class of 1941                       | 552100 | Market Apprec on Investments       | 2,752.46   | 2,832.26    | 998.96     |
| 6TC005 | Class of 1941                       | 552200 | Realized Gain & Loss on Investment | (84.96)    | (270.86)    | 247.04     |
| 6TC006 | Scott Descoteaux Scholr Fund        | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC006 | Scott Descoteaux Scholr Fund        | 552100 | Market Apprec on Investments       | 2,431.78   | 2,493.74    | 870.18     |
| 6TC006 | Scott Descoteaux Scholr Fund        | 552200 | Realized Gain & Loss on Investment | (75.46)    | (243.03)    | 219.51     |
| 6TC007 | Donna Ford Fund                     | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC007 | Donna Ford Fund                     | 552100 | Market Apprec on Investments       | 570.99     | 585.53      | 204.32     |
| 6TC007 | Donna Ford Fund                     | 552200 | Realized Gain & Loss on Investment | (17.72)    | (57.06)     | 51.54      |
| 6TC008 | Lillian Groux Mattoon Memorial      | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC008 | Lillian Groux Mattoon Memorial      | 552100 | Market Apprec on Investments       | 2,883.11   | 2,956.55    | 1,031.67   |
| 6TC008 | Lillian Groux Mattoon Memorial      | 552200 | Realized Gain & Loss on Investment | (89.46)    | (288.14)    | 260.25     |
| 6TC010 | Art Dept (PSU)                      | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC010 | Art Dept (PSU)                      | 552100 | Market Apprec on Investments       | 1,049.01   | 1,029.28    | 355.94     |
| 6TC010 | Art Dept (PSU)                      | 552200 | Realized Gain & Loss on Investment | (33.58)    | (99.94)     | 91.13      |
| 6TC011 | Madie W. Barrett                    | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC011 | Madie W. Barrett                    | 552100 | Market Apprec on Investments       | 5,150.94   | 5,183.49    | 1,778.18   |
| 6TC011 | Madie W. Barrett                    | 552200 | Realized Gain & Loss on Investment | (159.40)   | (506.11)    | 461.28     |
| 6TC012 | Robert L. Boyd                      | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC012 | Robert L. Boyd                      | 552100 | Market Apprec on Investments       | 196.83     | 195.73      | 64.33      |
| 6TC012 | Robert L. Boyd                      | 552200 | Realized Gain & Loss on Investment | (6.11)     | (19.67)     | 17.77      |
| 6TC013 | Class of 1946 (PSU)                 | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 6TC013 | Class of 1946 (PSU)                 | 552100 | Market Apprec on Investments       | 4,970.18   | 4,974.78    | 1,705.65   |
| 6TC013 | Class of 1946 (PSU)                 | 552200 | Realized Gain & Loss on Investment | (152.98)   | (484.72)    | 444.45     |
| 6TC014 | Class of 1957 (PSU)                 | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |



Plymouth State University

|                                                          |                                |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                |        |                                    |                       |                       |                |
| 6TC014                                                   | Class of 1957 (PSU)            | 552100 | Market Apprec on Investments       | 1,146.46              | 1,123.05              | 364.70         |
| 6TC014                                                   | Class of 1957 (PSU)            | 552200 | Realized Gain & Loss on Investment | (35.54)               | (110.83)              | 102.11         |
| 6TC015                                                   | Citizens Bank Endowed Scholars | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC015                                                   | Citizens Bank Endowed Scholars | 552100 | Market Apprec on Investments       | 3,203.41              | 3,285.05              | 1,146.31       |
| 6TC015                                                   | Citizens Bank Endowed Scholars | 552200 | Realized Gain & Loss on Investment | (99.40)               | (320.15)              | 289.17         |
| 6TC016                                                   | Marie Connelly                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC016                                                   | Marie Connelly                 | 552100 | Market Apprec on Investments       | 1,702.59              | 1,630.36              | 543.45         |
| 6TC016                                                   | Marie Connelly                 | 552200 | Realized Gain & Loss on Investment | (52.32)               | (158.43)              | 148.31         |
| 6TC017                                                   | Charles L. Currier Memorial    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC017                                                   | Charles L. Currier Memorial    | 552100 | Market Apprec on Investments       | 2,074.50              | 2,112.49              | 731.99         |
| 6TC017                                                   | Charles L. Currier Memorial    | 552200 | Realized Gain & Loss on Investment | (64.22)               | (205.88)              | 186.77         |
| 6TC018                                                   | William C. & Helen C. Gray     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC018                                                   | William C. & Helen C. Gray     | 552100 | Market Apprec on Investments       | 3,539.19              | 3,629.33              | 1,266.41       |
| 6TC018                                                   | William C. & Helen C. Gray     | 552200 | Realized Gain & Loss on Investment | (109.82)              | (353.71)              | 319.48         |
| 6TC019                                                   | Myrtle Grover Endowment        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC019                                                   | Myrtle Grover Endowment        | 552100 | Market Apprec on Investments       | 9,378.91              | 9,617.82              | 3,356.07       |
| 6TC019                                                   | Myrtle Grover Endowment        | 552200 | Realized Gain & Loss on Investment | (291.04)              | (937.32)              | 846.62         |
| 6TC020                                                   | Hartman/Kelly Scholarship      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC020                                                   | Hartman/Kelly Scholarship      | 552100 | Market Apprec on Investments       | 660.25                | 677.09                | 236.28         |
| 6TC020                                                   | Hartman/Kelly Scholarship      | 552200 | Realized Gain & Loss on Investment | (20.49)               | (65.99)               | 59.60          |
| 6TC021                                                   | James J. Hogan                 | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC021                                                   | James J. Hogan                 | 552100 | Market Apprec on Investments       | 3,025.13              | 3,073.53              | 1,067.83       |
| 6TC021                                                   | James J. Hogan                 | 552200 | Realized Gain & Loss on Investment | (94.34)               | (299.73)              | 271.13         |
| 6TC022                                                   | Gary David Johnson Mem. Sch.   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC022                                                   | Gary David Johnson Mem. Sch.   | 552100 | Market Apprec on Investments       | 2,361.45              | 2,421.62              | 845.02         |
| 6TC022                                                   | Gary David Johnson Mem. Sch.   | 552200 | Realized Gain & Loss on Investment | (73.28)               | (236.00)              | 213.16         |
| 6TC023                                                   | Irving Willard Jones Mem Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC023                                                   | Irving Willard Jones Mem Fund  | 552100 | Market Apprec on Investments       | 6,725.81              | 6,897.14              | 2,406.70       |
| 6TC023                                                   | Irving Willard Jones Mem Fund  | 552200 | Realized Gain & Loss on Investment | (208.71)              | (672.17)              | 607.13         |
| 6TC024                                                   | Margaret 'Peg' Rock Kenyon     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC024                                                   | Margaret 'Peg' Rock Kenyon     | 552100 | Market Apprec on Investments       | 1,710.48              | 1,754.05              | 612.06         |
| 6TC024                                                   | Margaret 'Peg' Rock Kenyon     | 552200 | Realized Gain & Loss on Investment | (53.08)               | (170.94)              | 154.40         |
| 6TC025                                                   | Emma Paulsen Knapp '17 Schola  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC025                                                   | Emma Paulsen Knapp '17 Schola  | 552100 | Market Apprec on Investments       | 961.93                | 986.44                | 344.21         |
| 6TC025                                                   | Emma Paulsen Knapp '17 Schola  | 552200 | Realized Gain & Loss on Investment | (29.85)               | (96.13)               | 86.83          |
| 6TC026                                                   | Hazel Balch Moore              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC026                                                   | Hazel Balch Moore              | 552100 | Market Apprec on Investments       | 5,293.25              | 5,428.09              | 1,894.11       |
| 6TC026                                                   | Hazel Balch Moore              | 552200 | Realized Gain & Loss on Investment | (164.25)              | (529.00)              | 477.81         |
| 6TC027                                                   | Isabelle Murray Scholarship    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC027                                                   | Isabelle Murray Scholarship    | 552100 | Market Apprec on Investments       | 690.58                | 708.18                | 247.12         |
| 6TC027                                                   | Isabelle Murray Scholarship    | 552200 | Realized Gain & Loss on Investment | (21.43)               | (69.02)               | 62.34          |
| 6TC028                                                   | Barbara Boyce Oaks             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC028                                                   | Barbara Boyce Oaks             | 552100 | Market Apprec on Investments       | 8,339.61              | 8,552.06              | 2,984.18       |
| 6TC028                                                   | Barbara Boyce Oaks             | 552200 | Realized Gain & Loss on Investment | (258.78)              | (833.46)              | 752.81         |
| 6TC029                                                   | John F. Ozog Mem.              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC029                                                   | John F. Ozog Mem.              | 552100 | Market Apprec on Investments       | 3,106.44              | 3,185.60              | 1,111.61       |
| 6TC029                                                   | John F. Ozog Mem.              | 552200 | Realized Gain & Loss on Investment | (96.40)               | (310.46)              | 280.41         |
| 6TC030                                                   | PSU AA Scholarship Fund        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC030                                                   | PSU AA Scholarship Fund        | 552100 | Market Apprec on Investments       | 8,230.47              | 8,171.42              | 2,800.05       |
| 6TC030                                                   | PSU AA Scholarship Fund        | 552200 | Realized Gain & Loss on Investment | (253.24)              | (789.30)              | 727.69         |
| 6TC031                                                   | PSU Math Dept. Fund            | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC031                                                   | PSU Math Dept. Fund            | 552100 | Market Apprec on Investments       | 570.83                | 539.48                | 169.91         |
| 6TC031                                                   | PSU Math Dept. Fund            | 552200 | Realized Gain & Loss on Investment | (18.03)               | (53.54)               | 49.55          |
| 6TC032                                                   | Bernice Goodwin Spaulding      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC032                                                   | Bernice Goodwin Spaulding      | 552100 | Market Apprec on Investments       | 1,279.76              | 1,312.35              | 457.94         |
| 6TC032                                                   | Bernice Goodwin Spaulding      | 552200 | Realized Gain & Loss on Investment | (39.71)               | (127.90)              | 115.52         |
| 6TC033                                                   | Blanche Colby Stacy Fund       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC033                                                   | Blanche Colby Stacy Fund       | 552100 | Market Apprec on Investments       | 6,513.39              | 6,679.31              | 2,330.69       |
| 6TC033                                                   | Blanche Colby Stacy Fund       | 552200 | Realized Gain & Loss on Investment | (202.12)              | (650.95)              | 587.96         |
| 6TC034                                                   | Harry Preble Swett             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC034                                                   | Harry Preble Swett             | 552100 | Market Apprec on Investments       | 3,352.13              | 3,437.53              | 1,199.50       |
| 6TC034                                                   | Harry Preble Swett             | 552200 | Realized Gain & Loss on Investment | (104.02)              | (335.01)              | 302.59         |
| 6TC035                                                   | Roi M White                    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC035                                                   | Roi M White                    | 552100 | Market Apprec on Investments       | 2,606.88              | 2,360.86              | 691.52         |
| 6TC035                                                   | Roi M White                    | 552200 | Realized Gain & Loss on Investment | (86.04)               | (248.00)              | 226.05         |
| 6TC036                                                   | Dorothy E. Whiting             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC036                                                   | Dorothy E. Whiting             | 552100 | Market Apprec on Investments       | 930.86                | 954.58                | 333.10         |
| 6TC036                                                   | Dorothy E. Whiting             | 552200 | Realized Gain & Loss on Investment | (28.89)               | (93.03)               | 84.03          |
| 6TC037                                                   | Clarice Clark Parker Award     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC037                                                   | Clarice Clark Parker Award     | 552100 | Market Apprec on Investments       | 169.10                | 173.39                | 60.49          |
| 6TC037                                                   | Clarice Clark Parker Award     | 552200 | Realized Gain & Loss on Investment | (5.25)                | (16.90)               | 15.26          |
| 6TC038                                                   | Aauw Non-Traditional Student   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC038                                                   | Aauw Non-Traditional Student   | 552100 | Market Apprec on Investments       | 1,584.68              | 1,625.06              | 567.05         |
| 6TC038                                                   | Aauw Non-Traditional Student   | 552200 | Realized Gain & Loss on Investment | (49.17)               | (158.37)              | 143.05         |
| 6TC039                                                   | Robert J. Doherty '86 Scholars | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC039                                                   | Robert J. Doherty '86 Scholars | 552100 | Market Apprec on Investments       | 903.47                | 926.48                | 323.29         |
| 6TC039                                                   | Robert J. Doherty '86 Scholars | 552200 | Realized Gain & Loss on Investment | (28.04)               | (90.29)               | 81.55          |
| 6TC040                                                   | David 'Tuck' Grierson Memorial | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC040                                                   | David 'Tuck' Grierson Memorial | 552100 | Market Apprec on Investments       | 1,081.55              | 1,109.07              | 386.99         |
| 6TC040                                                   | David 'Tuck' Grierson Memorial | 552200 | Realized Gain & Loss on Investment | (33.56)               | (108.09)              | 97.63          |
| 6TC041                                                   | John V. Defortis '77 Schshp    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                                          |                                 |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|---------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                 |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                 |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                 |        |                                    |                       |                       |                |
| 6TC041                                                   | John V. Defortis '77 Schshp     | 552100 | Market Apprec on Investments       | 1,187.20              | 1,217.43              | 424.80         |
| 6TC041                                                   | John V. Defortis '77 Schshp     | 552200 | Realized Gain & Loss on Investment | (36.84)               | (118.65)              | 107.17         |
| 6TC042                                                   | Barbara S Dearborn              | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC042                                                   | Barbara S Dearborn              | 552100 | Market Apprec on Investments       | 3,217.80              | 3,265.52              | 1,123.25       |
| 6TC042                                                   | Barbara S Dearborn              | 552200 | Realized Gain & Loss on Investment | (99.73)               | (320.00)              | 289.65         |
| 6TC043                                                   | Brennan Hart Memorial Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC043                                                   | Brennan Hart Memorial Fund      | 552100 | Market Apprec on Investments       | 5,908.62              | 5,345.81              | 1,614.74       |
| 6TC043                                                   | Brennan Hart Memorial Fund      | 552200 | Realized Gain & Loss on Investment | (178.54)              | (526.93)              | 509.50         |
| 6TC044                                                   | Hamilton, James Scholarship     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC044                                                   | Hamilton, James Scholarship     | 552100 | Market Apprec on Investments       | 146.19                | 149.92                | 52.32          |
| 6TC044                                                   | Hamilton, James Scholarship     | 552200 | Realized Gain & Loss on Investment | (4.54)                | (14.61)               | 13.20          |
| 6TC045                                                   | Ella O Keene Scholarship Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC045                                                   | Ella O Keene Scholarship Fund   | 552100 | Market Apprec on Investments       | 13,860.91             | 14,213.97             | 4,959.85       |
| 6TC045                                                   | Ella O Keene Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | (430.11)              | (1,385.25)            | 1,251.20       |
| 6TC046                                                   | Catherine & Kirk Middlekauf     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC046                                                   | Catherine & Kirk Middlekauf     | 552100 | Market Apprec on Investments       | 1,404.54              | 1,454.62              | 516.89         |
| 6TC046                                                   | Catherine & Kirk Middlekauf     | 552200 | Realized Gain & Loss on Investment | (43.58)               | (140.37)              | 126.79         |
| 6TC047                                                   | Emma Yeaton Wheeler Scholarship | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC047                                                   | Emma Yeaton Wheeler Scholarship | 552100 | Market Apprec on Investments       | 2,430.51              | 2,445.70              | 834.65         |
| 6TC047                                                   | Emma Yeaton Wheeler Scholarship | 552200 | Realized Gain & Loss on Investment | (76.34)               | (241.17)              | 217.83         |
| 6TC048                                                   | Lydia Briggs Endowment          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC048                                                   | Lydia Briggs Endowment          | 552100 | Market Apprec on Investments       | 681.51                | 658.35                | 224.72         |
| 6TC048                                                   | Lydia Briggs Endowment          | 552200 | Realized Gain & Loss on Investment | (21.05)               | (64.91)               | 58.63          |
| 6TC049                                                   | Geneva M Smith Endowed Schol    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC049                                                   | Geneva M Smith Endowed Schol    | 552100 | Market Apprec on Investments       | 10,370.97             | 10,635.18             | 3,711.09       |
| 6TC049                                                   | Geneva M Smith Endowed Schol    | 552200 | Realized Gain & Loss on Investment | (321.82)              | (1,036.47)            | 936.17         |
| 6TC050                                                   | Ola Hubbard Scholarship         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC050                                                   | Ola Hubbard Scholarship         | 552100 | Market Apprec on Investments       | 51,324.85             | 52,632.33             | 18,365.70      |
| 6TC050                                                   | Ola Hubbard Scholarship         | 552200 | Realized Gain & Loss on Investment | (1,592.65)            | (5,129.38)            | 4,633.02       |
| 6TC051                                                   | Jessie Barnes Metcalf Endowmen  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC051                                                   | Jessie Barnes Metcalf Endowmen  | 552100 | Market Apprec on Investments       | 2,073.56              | 2,126.39              | 742.00         |
| 6TC051                                                   | Jessie Barnes Metcalf Endowmen  | 552200 | Realized Gain & Loss on Investment | (64.34)               | (207.23)              | 187.18         |
| 6TC052                                                   | William L Taylor Memorial Fund  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC052                                                   | William L Taylor Memorial Fund  | 552100 | Market Apprec on Investments       | 1,450.77              | 1,454.29              | 505.15         |
| 6TC052                                                   | William L Taylor Memorial Fund  | 552200 | Realized Gain & Loss on Investment | (44.72)               | (140.72)              | 128.54         |
| 6TC053                                                   | Jeanette & Richard Collins End  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC053                                                   | Jeanette & Richard Collins End  | 552100 | Market Apprec on Investments       | 11,239.50             | 11,525.83             | 4,021.87       |
| 6TC053                                                   | Jeanette & Richard Collins End  | 552200 | Realized Gain & Loss on Investment | (348.77)              | (1,123.27)            | 1,014.57       |
| 6TC054                                                   | John V Miller SBI Endow Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC054                                                   | John V Miller SBI Endow Fund    | 552100 | Market Apprec on Investments       | 1,410.77              | 1,421.65              | 494.43         |
| 6TC054                                                   | John V Miller SBI Endow Fund    | 552200 | Realized Gain & Loss on Investment | (43.55)               | (137.79)              | 125.52         |
| 6TC055                                                   | Carole Anne Soucie Mem Endow    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC055                                                   | Carole Anne Soucie Mem Endow    | 552100 | Market Apprec on Investments       | 788.43                | 803.90                | 279.83         |
| 6TC055                                                   | Carole Anne Soucie Mem Endow    | 552200 | Realized Gain & Loss on Investment | (24.42)               | (78.35)               | 71.02          |
| 6TC056                                                   | M Shine Bateman Mem Schlrshp    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC056                                                   | M Shine Bateman Mem Schlrshp    | 552100 | Market Apprec on Investments       | 3,121.18              | 1,736.01              | (179.61)       |
| 6TC056                                                   | M Shine Bateman Mem Schlrshp    | 552200 | Realized Gain & Loss on Investment | (81.25)               | (164.35)              | 231.84         |
| 6TC057                                                   | Regina Thornton Mem Schol       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC057                                                   | Regina Thornton Mem Schol       | 552100 | Market Apprec on Investments       | 784.61                | 804.59                | 280.75         |
| 6TC057                                                   | Regina Thornton Mem Schol       | 552200 | Realized Gain & Loss on Investment | (24.35)               | (78.41)               | 70.83          |
| 6TC058                                                   | Karl Drerup Art Scholarship     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC058                                                   | Karl Drerup Art Scholarship     | 552100 | Market Apprec on Investments       | 4,716.31              | 4,820.85              | 1,679.38       |
| 6TC058                                                   | Karl Drerup Art Scholarship     | 552200 | Realized Gain & Loss on Investment | (146.24)              | (469.75)              | 424.82         |
| 6TC059                                                   | Norton R Bagley Scholarship     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC059                                                   | Norton R Bagley Scholarship     | 552100 | Market Apprec on Investments       | 9,658.75              | 9,689.19              | 3,380.98       |
| 6TC059                                                   | Norton R Bagley Scholarship     | 552200 | Realized Gain & Loss on Investment | (307.19)              | (944.28)              | 852.90         |
| 6TC060                                                   | H B Barton Memorial Scholarsh   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC060                                                   | H B Barton Memorial Scholarsh   | 552100 | Market Apprec on Investments       | 707.23                | 634.84                | 169.91         |
| 6TC060                                                   | H B Barton Memorial Scholarsh   | 552200 | Realized Gain & Loss on Investment | (21.20)               | (63.65)               | 61.47          |
| 6TC062                                                   | Sally Boland Memorial Schol     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC062                                                   | Sally Boland Memorial Schol     | 552100 | Market Apprec on Investments       | 1,112.59              | 1,101.60              | 397.11         |
| 6TC062                                                   | Sally Boland Memorial Schol     | 552200 | Realized Gain & Loss on Investment | (34.28)               | (104.69)              | 95.37          |
| 6TC063                                                   | John L Daly Scholarship Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC063                                                   | John L Daly Scholarship Fund    | 552100 | Market Apprec on Investments       | 1,491.03              | 1,467.41              | 479.88         |
| 6TC063                                                   | John L Daly Scholarship Fund    | 552200 | Realized Gain & Loss on Investment | (47.68)               | (147.83)              | 133.53         |
| 6TC064                                                   | Harold E Hyde Endowed Schol     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC064                                                   | Harold E Hyde Endowed Schol     | 552100 | Market Apprec on Investments       | 5,077.88              | 5,233.04              | 1,850.55       |
| 6TC064                                                   | Harold E Hyde Endowed Schol     | 552200 | Realized Gain & Loss on Investment | (157.41)              | (505.99)              | 457.87         |
| 6TC065                                                   | C E Brown-Applied Comp Sci Sch  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC065                                                   | C E Brown-Applied Comp Sci Sch  | 552100 | Market Apprec on Investments       | 1,618.37              | 1,499.39              | 493.50         |
| 6TC065                                                   | C E Brown-Applied Comp Sci Sch  | 552200 | Realized Gain & Loss on Investment | (49.79)               | (146.23)              | 140.45         |
| 6TC066                                                   | John K Walsh Scholarship Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC066                                                   | John K Walsh Scholarship Fund   | 552100 | Market Apprec on Investments       | 1,567.20              | 1,639.21              | 603.65         |
| 6TC066                                                   | John K Walsh Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | (48.58)               | (155.01)              | 140.01         |
| 6TC067                                                   | Collins Challenge Endowment     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC067                                                   | Collins Challenge Endowment     | 552100 | Market Apprec on Investments       | 1,337.42              | 1,371.47              | 478.56         |
| 6TC067                                                   | Collins Challenge Endowment     | 552200 | Realized Gain & Loss on Investment | (41.50)               | (133.66)              | 120.73         |
| 6TC068                                                   | William S Belvin Endow Schol    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC068                                                   | William S Belvin Endow Schol    | 552100 | Market Apprec on Investments       | 3,021.14              | 3,098.11              | 1,081.07       |
| 6TC068                                                   | William S Belvin Endow Schol    | 552200 | Realized Gain & Loss on Investment | (93.75)               | (301.93)              | 272.71         |
| 6TC071                                                   | Class of 1952 Gifts             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 6TC071                                                   | Class of 1952 Gifts                 | 552100 | Market Apprec on Investments       | 2,616.36              | 2,415.79              | 734.77         |
| 6TC071                                                   | Class of 1952 Gifts                 | 552200 | Realized Gain & Loss on Investment | (78.46)               | (234.14)              | 225.79         |
| 6TC072                                                   | Grappone Granite State Scholars     | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC072                                                   | Grappone Granite State Scholars     | 552100 | Market Apprec on Investments       | 5,796.25              | 5,943.90              | 2,074.08       |
| 6TC072                                                   | Grappone Granite State Scholars     | 552200 | Realized Gain & Loss on Investment | (179.86)              | (579.27)              | 523.22         |
| 6TC073                                                   | Elaine Gail Vaillant Brown Schl-End | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC073                                                   | Elaine Gail Vaillant Brown Schl-End | 552100 | Market Apprec on Investments       | 1,794.63              | 1,680.16              | 556.60         |
| 6TC073                                                   | Elaine Gail Vaillant Brown Schl-End | 552200 | Realized Gain & Loss on Investment | (55.26)               | (163.84)              | 156.36         |
| 6TC074                                                   | Morgridge Family Internship Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC074                                                   | Morgridge Family Internship Fund    | 552100 | Market Apprec on Investments       | 5,493.98              | 5,633.95              | 1,965.94       |
| 6TC074                                                   | Morgridge Family Internship Fund    | 552200 | Realized Gain & Loss on Investment | (170.48)              | (549.07)              | 495.93         |
| 6TC075                                                   | Barbara Willey '37 Endowment Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC075                                                   | Barbara Willey '37 Endowment Fund   | 552100 | Market Apprec on Investments       | 12,109.41             | 12,417.89             | 4,333.13       |
| 6TC075                                                   | Barbara Willey '37 Endowment Fund   | 552200 | Realized Gain & Loss on Investment | (375.76)              | (1,210.21)            | 1,093.10       |
| 6TC078                                                   | Larry K & Dawn Ray Haynes Schol Fun | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC078                                                   | Larry K & Dawn Ray Haynes Schol Fun | 552100 | Market Apprec on Investments       | 1,837.44              | 1,710.85              | 583.49         |
| 6TC078                                                   | Larry K & Dawn Ray Haynes Schol Fun | 552200 | Realized Gain & Loss on Investment | (66.24)               | (168.79)              | 152.46         |
| 6TC079                                                   | Class of 1962 Scholarship Endowment | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC079                                                   | Class of 1962 Scholarship Endowment | 552100 | Market Apprec on Investments       | 3,110.54              | 3,125.67              | 1,077.54       |
| 6TC079                                                   | Class of 1962 Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | (97.36)               | (306.05)              | 277.48         |
| 6TC080                                                   | Raise the Curtain Endowment Fund    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC080                                                   | Raise the Curtain Endowment Fund    | 552100 | Market Apprec on Investments       | 2,419.70              | 2,531.63              | 916.73         |
| 6TC080                                                   | Raise the Curtain Endowment Fund    | 552200 | Realized Gain & Loss on Investment | (75.07)               | (241.64)              | 218.36         |
| 6TC081                                                   | Barry M Ross '73 Scholarship Fund   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC081                                                   | Barry M Ross '73 Scholarship Fund   | 552100 | Market Apprec on Investments       | 2,546.12              | 2,244.38              | 1,100.08       |
| 6TC081                                                   | Barry M Ross '73 Scholarship Fund   | 552200 | Realized Gain & Loss on Investment | (60.80)               | (171.32)              | 154.74         |
| 6TC082                                                   | Class of 1951 Endowment             | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC082                                                   | Class of 1951 Endowment             | 552100 | Market Apprec on Investments       | 948.68                | 922.46                | 312.55         |
| 6TC082                                                   | Class of 1951 Endowment             | 552200 | Realized Gain & Loss on Investment | (28.97)               | (88.70)               | 82.43          |
| 6TC084                                                   | Doris Dean Palmer '30 Endowed Schol | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC084                                                   | Doris Dean Palmer '30 Endowed Schol | 552100 | Market Apprec on Investments       | 1,279.42              | 1,312.00              | 457.80         |
| 6TC084                                                   | Doris Dean Palmer '30 Endowed Schol | 552200 | Realized Gain & Loss on Investment | (39.70)               | (127.87)              | 115.49         |
| 6TC085                                                   | Switzer Fund History Prize Endowmen | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC085                                                   | Switzer Fund History Prize Endowmen | 552100 | Market Apprec on Investments       | 2,583.07              | 2,648.88              | 924.32         |
| 6TC085                                                   | Switzer Fund History Prize Endowmen | 552200 | Realized Gain & Loss on Investment | (80.15)               | (258.15)              | 233.17         |
| 6TC086                                                   | Student Affairs Scholarship Endowmt | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC086                                                   | Student Affairs Scholarship Endowmt | 552100 | Market Apprec on Investments       | 1,340.58              | 1,384.99              | 489.97         |
| 6TC086                                                   | Student Affairs Scholarship Endowmt | 552200 | Realized Gain & Loss on Investment | (41.60)               | (133.98)              | 121.01         |
| 6TC087                                                   | Harold C & Martha Zehr Endowment    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC087                                                   | Harold C & Martha Zehr Endowment    | 552100 | Market Apprec on Investments       | 1,239.30              | 1,105.73              | 356.64         |
| 6TC087                                                   | Harold C & Martha Zehr Endowment    | 552200 | Realized Gain & Loss on Investment | (37.33)               | (107.77)              | 105.72         |
| 6TC088                                                   | Graduate Research Fund Endowment    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC088                                                   | Graduate Research Fund Endowment    | 552100 | Market Apprec on Investments       | 1,457.24              | 1,432.79              | 482.51         |
| 6TC088                                                   | Graduate Research Fund Endowment    | 552200 | Realized Gain & Loss on Investment | (44.45)               | (138.40)              | 129.10         |
| 6TC089                                                   | Jane E. Babin Scholarship Fund      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC089                                                   | Jane E. Babin Scholarship Fund      | 552100 | Market Apprec on Investments       | 1,202.00              | 1,265.89              | 463.38         |
| 6TC089                                                   | Jane E. Babin Scholarship Fund      | 552200 | Realized Gain & Loss on Investment | (37.30)               | (120.13)              | 108.50         |
| 6TC090                                                   | Trevorrow Fund for Library Interns  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC090                                                   | Trevorrow Fund for Library Interns  | 552100 | Market Apprec on Investments       | 6,868.69              | 7,043.68              | 2,457.85       |
| 6TC090                                                   | Trevorrow Fund for Library Interns  | 552200 | Realized Gain & Loss on Investment | (213.14)              | (686.45)              | 620.03         |
| 6TC091                                                   | Heritage Society Endowment          | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC091                                                   | Heritage Society Endowment          | 552100 | Market Apprec on Investments       | 1,713.27              | 1,710.06              | 594.51         |
| 6TC091                                                   | Heritage Society Endowment          | 552200 | Realized Gain & Loss on Investment | (52.20)               | (162.17)              | 151.59         |
| 6TC092                                                   | Morgridge Opportunity Scholarship   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC092                                                   | Morgridge Opportunity Scholarship   | 552100 | Market Apprec on Investments       | 75,718.65             | 77,647.54             | 27,094.58      |
| 6TC092                                                   | Morgridge Opportunity Scholarship   | 552200 | Realized Gain & Loss on Investment | (2,349.61)            | (7,567.28)            | 6,835.02       |
| 6TC093                                                   | Operating Staff Endowed Scholarship | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC093                                                   | Operating Staff Endowed Scholarship | 552100 | Market Apprec on Investments       | 2,343.04              | 1,898.53              | 704.55         |
| 6TC093                                                   | Operating Staff Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (65.21)               | (161.85)              | 185.92         |
| 6TC094                                                   | Merilee Phillips Accounting Endowme | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC094                                                   | Merilee Phillips Accounting Endowme | 552100 | Market Apprec on Investments       | 734.57                | 753.29                | 262.86         |
| 6TC094                                                   | Merilee Phillips Accounting Endowme | 552200 | Realized Gain & Loss on Investment | (22.79)               | (73.41)               | 66.31          |
| 6TC095                                                   | Donald P. Wharton Endowment         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC095                                                   | Donald P. Wharton Endowment         | 552100 | Market Apprec on Investments       | 3,240.23              | 3,278.87              | 1,140.32       |
| 6TC095                                                   | Donald P. Wharton Endowment         | 552200 | Realized Gain & Loss on Investment | (100.14)              | (318.28)              | 289.43         |
| 6TC096                                                   | Michelle Morse Mem Schol Endowmnt   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC096                                                   | Michelle Morse Mem Schol Endowmnt   | 552100 | Market Apprec on Investments       | 1,590.73              | 1,456.30              | 474.15         |
| 6TC096                                                   | Michelle Morse Mem Schol Endowmnt   | 552200 | Realized Gain & Loss on Investment | (49.02)               | (140.92)              | 133.31         |
| 6TC098                                                   | Hanaway Endowmnt for the Perf Arts  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC098                                                   | Hanaway Endowmnt for the Perf Arts  | 552100 | Market Apprec on Investments       | 7,542.35              | 7,734.48              | 2,698.89       |
| 6TC098                                                   | Hanaway Endowmnt for the Perf Arts  | 552200 | Realized Gain & Loss on Investment | (234.04)              | (753.78)              | 680.84         |
| 6TC099                                                   | Mehmet Canlar Endowed Schol         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC099                                                   | Mehmet Canlar Endowed Schol         | 552100 | Market Apprec on Investments       | 674.52                | 662.02                | 351.57         |
| 6TC099                                                   | Mehmet Canlar Endowed Schol         | 552200 | Realized Gain & Loss on Investment | (14.99)               | (46.47)               | 41.97          |
| 6TC100                                                   | Eastman-PMK/TKE Schol Endmt         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC100                                                   | Eastman-PMK/TKE Schol Endmt         | 552100 | Market Apprec on Investments       | 2,302.48              | 2,256.11              | 768.07         |
| 6TC100                                                   | Eastman-PMK/TKE Schol Endmt         | 552200 | Realized Gain & Loss on Investment | (71.67)               | (219.66)              | 203.84         |
| 6TC102                                                   | James W Tethers Endowed Schol       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC102                                                   | James W Tethers Endowed Schol       | 552100 | Market Apprec on Investments       | 1,191.54              | 1,221.89              | 426.37         |
| 6TC102                                                   | James W Tethers Endowed Schol       | 552200 | Realized Gain & Loss on Investment | (36.97)               | (119.08)              | 107.56         |
| 6TC103                                                   | J Philip & Eva M Duguay Schol       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |

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|                                                          |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                          |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>D - Capital Additions</b>                             |                                     |        |                                    |                       |                       |                |
| <b>D30GNLSS - Endowment gain (loss) - Net - campuses</b> |                                     |        |                                    |                       |                       |                |
| 6TC103                                                   | J Philip & Eva M Duguay Schol       | 552100 | Market Apprec on Investments       | 952.68                | 895.89                | 279.53         |
| 6TC103                                                   | J Philip & Eva M Duguay Schol       | 552200 | Realized Gain & Loss on Investment | (28.80)               | (87.04)               | 83.15          |
| 6TC104                                                   | Stevens-Bristow Professorship       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC104                                                   | Stevens-Bristow Professorship       | 552100 | Market Apprec on Investments       | 5,200.81              | 4,332.41              | 1,287.74       |
| 6TC104                                                   | Stevens-Bristow Professorship       | 552200 | Realized Gain & Loss on Investment | (176.81)              | (422.22)              | 445.77         |
| 6TC105                                                   | Imagine A Way Schol Endowment       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC105                                                   | Imagine A Way Schol Endowment       | 552100 | Market Apprec on Investments       | 3,828.36              | 3,259.48              | 736.88         |
| 6TC105                                                   | Imagine A Way Schol Endowment       | 552200 | Realized Gain & Loss on Investment | (118.52)              | (376.76)              | 341.37         |
| 6TC106                                                   | Wixson Endowed Prof of Math         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC106                                                   | Wixson Endowed Prof of Math         | 552100 | Market Apprec on Investments       | 3,392.51              | 3,478.94              | 1,213.96       |
| 6TC106                                                   | Wixson Endowed Prof of Math         | 552200 | Realized Gain & Loss on Investment | (105.27)              | (339.05)              | 306.24         |
| 6TC107                                                   | Eugene & Joan Savage Edu Award      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC107                                                   | Eugene & Joan Savage Edu Award      | 552100 | Market Apprec on Investments       | 3,793.69              | 3,748.57              | 1,380.60       |
| 6TC107                                                   | Eugene & Joan Savage Edu Award      | 552200 | Realized Gain & Loss on Investment | (116.57)              | (352.87)              | 320.79         |
| 6TC108                                                   | Patricia Stips Lamson Library End   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC108                                                   | Patricia Stips Lamson Library End   | 552100 | Market Apprec on Investments       | 6,614.88              | 7,152.75              | 2,736.38       |
| 6TC108                                                   | Patricia Stips Lamson Library End   | 552200 | Realized Gain & Loss on Investment | (205.26)              | (661.09)              | 597.12         |
| 6TC109                                                   | Patricia Stips Scholarship Endowmnt | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC109                                                   | Patricia Stips Scholarship Endowmnt | 552100 | Market Apprec on Investments       | 13,160.37             | 14,234.31             | 5,447.89       |
| 6TC109                                                   | Patricia Stips Scholarship Endowmnt | 552200 | Realized Gain & Loss on Investment | (408.38)              | (1,315.24)            | 1,187.97       |
| 6TC110                                                   | Forrest M & Opal M Steen Schol      | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC110                                                   | Forrest M & Opal M Steen Schol      | 552100 | Market Apprec on Investments       | 872.72                | 1,242.52              | 659.85         |
| 6TC110                                                   | Forrest M & Opal M Steen Schol      | 552200 | Realized Gain & Loss on Investment | (27.08)               | (87.22)               | 78.78          |
| 6TC111                                                   | B Dearborn Endowed Art Schol        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC111                                                   | B Dearborn Endowed Art Schol        | 552100 | Market Apprec on Investments       | 1,186.48              | 946.76                | 311.27         |
| 6TC111                                                   | B Dearborn Endowed Art Schol        | 552200 | Realized Gain & Loss on Investment | (31.62)               | (68.31)               | 89.92          |
| 6TC112                                                   | PSU PAT Scholarship Endowment       | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC112                                                   | PSU PAT Scholarship Endowment       | 552100 | Market Apprec on Investments       | 1,434.78              | 1,204.16              | 393.53         |
| 6TC112                                                   | PSU PAT Scholarship Endowment       | 552200 | Realized Gain & Loss on Investment | (51.97)               | (121.37)              | 109.62         |
| 6TC115                                                   | Gary K Richey Endowed Schol         | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC115                                                   | Gary K Richey Endowed Schol         | 552100 | Market Apprec on Investments       | 756.04                | 759.81                | 258.32         |
| 6TC115                                                   | Gary K Richey Endowed Schol         | 552200 | Realized Gain & Loss on Investment | (23.71)               | (74.48)               | 67.67          |
| 6TC116                                                   | George & Helen Koehler Endowed Fund | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC116                                                   | George & Helen Koehler Endowed Fund | 552100 | Market Apprec on Investments       | 1,358.49              | 1,075.13              | 493.28         |
| 6TC116                                                   | George & Helen Koehler Endowed Fund | 552200 | Realized Gain & Loss on Investment | (42.45)               | (87.10)               | 78.67          |
| 6TC117                                                   | Janet Sanford Kelliher Endowed Schl | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC117                                                   | Janet Sanford Kelliher Endowed Schl | 552100 | Market Apprec on Investments       | 1,421.72              | 1,360.40              | 658.87         |
| 6TC117                                                   | Janet Sanford Kelliher Endowed Schl | 552200 | Realized Gain & Loss on Investment | (42.97)               | (102.31)              | 95.06          |
| 6TC118                                                   | Kent Criminal Justice Spirit Award  | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC118                                                   | Kent Criminal Justice Spirit Award  | 552100 | Market Apprec on Investments       | 919.39                | 985.34                | 371.51         |
| 6TC118                                                   | Kent Criminal Justice Spirit Award  | 552200 | Realized Gain & Loss on Investment | (28.53)               | (91.88)               | 82.99          |
| 6TC119                                                   | Lovett Fund for Ctr for the Envir   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC119                                                   | Lovett Fund for Ctr for the Envir   | 552100 | Market Apprec on Investments       | 1,613.55              | 2,455.40              | 1,378.13       |
| 6TC119                                                   | Lovett Fund for Ctr for the Envir   | 552200 | Realized Gain & Loss on Investment | (50.07)               | (161.26)              | 145.65         |
| 6TC120                                                   | Dennise Maslakowski Grad Ed Schol   | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC120                                                   | Dennise Maslakowski Grad Ed Schol   | 552100 | Market Apprec on Investments       | 3,880.80              | 4,433.85              | 2,107.90       |
| 6TC120                                                   | Dennise Maslakowski Grad Ed Schol   | 552200 | Realized Gain & Loss on Investment | (113.29)              | (307.23)              | 315.48         |
| 6TC121                                                   | Mary Rita Hyde '62 Mem Schol        | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC121                                                   | Mary Rita Hyde '62 Mem Schol        | 552100 | Market Apprec on Investments       | 1,062.47              | 1,616.81              | 907.46         |
| 6TC121                                                   | Mary Rita Hyde '62 Mem Schol        | 552200 | Realized Gain & Loss on Investment | (32.97)               | (106.18)              | 95.91          |
| 6TC122                                                   | Meg Petersen Endowed Scholarship    | 5521   | Market Appreciation on Investments | 0.00                  | 0.00                  | 0.00           |
| 6TC122                                                   | Meg Petersen Endowed Scholarship    | 552100 | Market Apprec on Investments       | 1,596.97              | 171.49                | (473.21)       |
| 6TC122                                                   | Meg Petersen Endowed Scholarship    | 552200 | Realized Gain & Loss on Investment | (43.53)               | (46.44)               | 82.20          |
| 6TC124                                                   | Trimpi Endwmnt-Perf Study Talent Gr | 552100 | Market Apprec on Investments       | 3,935.14              | 0.00                  | (1,849.83)     |
| 6TC124                                                   | Trimpi Endwmnt-Perf Study Talent Gr | 552200 | Realized Gain & Loss on Investment | (80.36)               | 0.00                  | 222.27         |
| 6TC125                                                   | Matthew S Budrow '06 Mem End Schol  | 552100 | Market Apprec on Investments       | 1,594.41              | 0.00                  | (234.71)       |
| 6TC125                                                   | Matthew S Budrow '06 Mem End Schol  | 552200 | Realized Gain & Loss on Investment | (34.32)               | 0.00                  | 87.71          |
| ***Total Endowment gain (loss) - Net - campuses          |                                     |        |                                    | 672,049.91            | 670,698.84            | 352,506.53     |

Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B50MTRAN - Mandatory transfers

|                              |                                 |        |                                   |                |                |                |
|------------------------------|---------------------------------|--------|-----------------------------------|----------------|----------------|----------------|
| 6AAREN                       | Ice Arena                       | 8O0025 | Mand Trans Out-Interest Payments  | (832,250.04)   | 0.00           | 0.00           |
| 6AAREN                       | Ice Arena                       | 8O0030 | Mand Trans Out-Principal Payments | (267,077.64)   | 0.00           | 0.00           |
| 6AS210                       | Residential Life                | 8O0025 | Mand Trans Out-Interest Payments  | (2,863,004.40) | (2,936,074.64) | (2,936,074.64) |
| 6AS210                       | Residential Life                | 8O0030 | Mand Trans Out-Principal Payments | (1,527,861.48) | (1,454,017.49) | (1,454,017.49) |
| 6AS215                       | Dining Services                 | 8O0025 | Mand Trans Out-Interest Payments  | (180,913.80)   | (184,313.76)   | (184,313.76)   |
| 6AS215                       | Dining Services                 | 8O0030 | Mand Trans Out-Principal Payments | (84,999.96)    | (80,000.00)    | (80,000.00)    |
| 6AS220                       | Hartman Union Building          | 8O0025 | Mand Trans Out-Interest Payments  | (349,688.88)   | (363,707.71)   | (363,707.71)   |
| 6AS220                       | Hartman Union Building          | 8O0030 | Mand Trans Out-Principal Payments | (343,227.48)   | (329,855.00)   | (329,855.00)   |
| 6NG001                       | PSU Net Invested in Plant       | 8I0035 | Mand Trans In-Cap Lease Pmts      | 640,509.40     | 633,578.16     | 633,578.16     |
| 6NG007                       | PSU 2001 HEFA Debt              | 8I0025 | Mand Trans In-Interest Payments   | 779,995.56     | 802,090.68     | 802,090.68     |
| 6NG007                       | PSU 2001 HEFA Debt              | 8I0030 | Mand Trans In-Principal Payments  | 543,759.00     | 519,885.00     | 519,885.00     |
| 6NG009                       | PSU HEFA 01 - 92 Refunding Debt | 8I0025 | Mand Trans In-Interest Payments   | 0.00           | 0.00           | 0.00           |
| 6NG009                       | PSU HEFA 01 - 92 Refunding Debt | 8I0030 | Mand Trans In-Principal Payments  | 0.00           | 0.00           | 0.00           |
| 6NG011                       | PSU - HEFA 02 Refunding Debt    | 8I0025 | Mand Trans In-Interest Payments   | 338,735.76     | 363,822.96     | 363,822.96     |
| 6NG011                       | PSU - HEFA 02 Refunding Debt    | 8I0030 | Mand Trans In-Principal Payments  | 502,887.00     | 477,851.50     | 477,851.50     |
| 6NG015                       | PSC 2005A HEFA Debt             | 8I0025 | Mand Trans In-Interest Payments   | 559,420.44     | 602,727.15     | 602,727.15     |
| 6NG015                       | PSC 2005A HEFA Debt             | 8I0030 | Mand Trans In-Principal Payments  | 268,502.40     | 225,195.47     | 225,195.47     |
| 6NG023                       | 2006 HEFA Debt                  | 8I0025 | Mand Trans In-Interest Payments   | 1,715,455.32   | 1,715,455.32   | 1,715,455.32   |
| 6NG023                       | 2006 HEFA Debt                  | 8I0030 | Mand Trans In-Principal Payments  | 640,940.52     | 640,940.52     | 640,940.52     |
| 6NG09A                       | PSU 2009A HEFA Debt             | 8I0025 | Mand Trans In-Interest Payments   | 832,250.04     | 0.00           | 0.00           |
| 6NG09A                       | PSU 2009A HEFA Debt             | 8I0030 | Mand Trans In-Principal Payments  | 267,077.64     | 0.00           | 0.00           |
| 6XF003                       | Cogen Building                  | 8O0035 | Mand Trans Out-Cap Lease Pmts     | (640,509.40)   | (633,578.13)   | (633,578.13)   |
| ***Total Mandatory transfers |                                 |        |                                   | 0.00           | 0.03           | 0.03           |

B55NTRAN - Non-mandatory transfers

|        |                                    |        |                                   |             |      |      |
|--------|------------------------------------|--------|-----------------------------------|-------------|------|------|
| 63CHST | NH Dept Lahr/Council on Arts       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (10.00)     | 0.00 | 0.00 |
| 63E013 | Special Net (weissmann, S.)        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (13,129.01) | 0.00 | 0.00 |
| 63E015 | Hiv/Aids                           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (0.30)      | 0.00 | 0.00 |
| 63E017 | Pep Management                     | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63E019 | Pep Flow - Through                 | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63E020 | Ctr for Profsnl Educ Ptnershp      | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63E021 | Pep Program - Management 94        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (22.00)     | 0.00 | 0.00 |
| 63E022 | Mathematics Advice to Juniors      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (445.49)    | 0.00 | 0.00 |
| 63E023 | Pep Program Flow Through 94        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (865.50)    | 0.00 | 0.00 |
| 63E024 | Ctr Prof Educ Partnerships         | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63E027 | Ctr for Profess Ed Partership      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (54.07)     | 0.00 | 0.00 |
| 63E032 | NH Majic - Con't                   | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63E034 | NH Majic 98                        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (43.81)     | 0.00 | 0.00 |
| 63E041 | Math Advice Juniors Informed C     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (7.02)      | 0.00 | 0.00 |
| 63E048 | Teaching Math in the Pri Schl      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (0.03)      | 0.00 | 0.00 |
| 63E050 | NH Art Education Mentor Networ     | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63E054 | Explore Elem Sci Standard Base     | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63E055 | Explore Middle Sci Standard Ba     | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63E058 | NH Majic 00                        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (33.07)     | 0.00 | 0.00 |
| 63E061 | Promising Practices                | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (149.09)    | 0.00 | 0.00 |
| 63E063 | Migrant Literacy Program           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (33.31)     | 0.00 | 0.00 |
| 63E077 | CTR PROFESSIONAL EDUC PART 02      | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63E084 | STANDARDS BASED MATH INSTITUTE     | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63E092 | NORTH COUNTRY ALT TEACHER PREP     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00        | 0.00 | 0.00 |
| 63R005 | Joint Promotional Program 01       | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 63R014 | Computer Network-Internet          | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (135.16)    | 0.00 | 0.00 |
| 63R015 | Joint Promotional Project 96       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (2.98)      | 0.00 | 0.00 |
| 63Z025 | Milfoil Reduction @ Kimball Marine | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00        | 0.00 | 0.00 |
| 64B000 | Ski NH Study of Nh Ski Areas       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (0.03)      | 0.00 | 0.00 |
| 64B001 | Cog Railway Customer Survey        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (0.11)      | 0.00 | 0.00 |
| 64B010 | Lakeport Archaeological Survey     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (299.03)    | 0.00 | 0.00 |
| 64B011 | Ski NH Economic Impact Stdy 98     | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64B012 | Science Curriculum Implementat     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (713.42)    | 0.00 | 0.00 |
| 64B013 | Pemi Valley Habitat Humanity01     | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64B023 | Ski NH MA zip survey 2003          | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (2,056.95)  | 0.00 | 0.00 |
| 64B024 | Campus Compact - Conklin           | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64B027 | National Fisheries                 | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (86.40)     | 0.00 | 0.00 |
| 64B038 | SkiNH FY06 Skier Survey & Economic | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (1,880.10)  | 0.00 | 0.00 |
| 64BHST | Non-Profit Misc Monthly            | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (0.24)      | 0.00 | 0.00 |
| 64G001 | Grafton County Commissioners       | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64N005 | Fred Smyth Institute Music 197     | 8I10   | Non Mandatory Transfers In        | 0.00        | 0.00 | 0.00 |
| 64N005 | Fred Smyth Institute Music 197     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (0.97)      | 0.00 | 0.00 |
| 64N006 | Nhcuc Library Grant PSU            | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (0.05)      | 0.00 | 0.00 |
| 64N007 | Child and Family Services          | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64N009 | United Way Fy94                    | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (666.00)    | 0.00 | 0.00 |
| 64N011 | Conversion Study                   | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64N012 | Child Care Basics 96               | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64N013 | Child & Family Service 95          | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64N014 | Consumer Education 96              | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64N015 | Year Round Education               | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (1,225.92)  | 0.00 | 0.00 |
| 64N016 | Math Science Addendum Grd 7-10     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (0.01)      | 0.00 | 0.00 |
| 64N021 | Bethlehem Arts&antiques Resear     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (2,811.60)  | 0.00 | 0.00 |
| 64N025 | Foundation Ctr Library 99          | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64N033 | Serapis 01                         | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (248.64)    | 0.00 | 0.00 |
| 64N038 | SECOND COMINGS PROJECT             | 8I1015 | NonMand Tran In-Cur ResTran Fnds  | 0.00        | 0.00 | 0.00 |
| 64N054 | Freshwater Studies                 | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (1,288.00)  | 0.00 | 0.00 |

Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                     |        |                                     |             |           |           |
|--------|-------------------------------------|--------|-------------------------------------|-------------|-----------|-----------|
| 64N056 | Pemi Baker Literacy Task Force      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (115.73)    | 0.00      | 0.00      |
| 64N063 | PSU-Samuel Wentworth Library Prjt   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (7.06)      | 0.00      | 0.00      |
| 64N064 | Ctr Environment Phase II Davis Fnd  | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 64N069 | Support for Hydrologist Position    | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (60.13)     | 0.00      | 0.00      |
| 64N070 | SAU 58 Spanish                      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (552.23)    | 0.00      | 0.00      |
| 64N072 | Baker River Watershed Project       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (1,243.33)  | 0.00      | 0.00      |
| 64N073 | Environmental Research N. Forest    | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (0.01)      | 0.00      | 0.00      |
| 64N077 | A. McClellan Whiting Award          | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (1.19)      | 0.00      | 0.00      |
| 64N083 | NH Aging Conference                 | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (601.96)    | 0.00      | 0.00      |
| 64N086 | Div III Ethnic Minority & Wms Inter | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (0.65)      | 0.00      | 0.00      |
| 64N089 | WPopac Project                      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (238.49)    | 0.00      | 0.00      |
| 64N092 | Cancer in NH: A Call to Action      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (322.82)    | 0.00      | 0.00      |
| 64N095 | Exploring Your Woodland Oppor       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (0.79)      | 0.00      | 0.00      |
| 64N096 | Waukewan Watershed Project          | 8O1063 | NonMand Tran Out-PI Share F&A       | 0.00        | 0.00      | 0.00      |
| 64N098 | Analysis of C-10 Research Dataset   | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.10      | 0.10      |
| 64N101 | 2007 Coos County Symposium          | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (190.36)    | 0.00      | 0.00      |
| 64N103 | Town of Sandwich-Hist Dist Survey   | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (0.48)      | 0.00      | 0.00      |
| 64N104 | Biomass Feasibility Study FY08      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (92.26)     | 0.00      | 0.00      |
| 64N105 | Faculty Career Flexibility FY08     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (0.53)      | 0.00      | 0.00      |
| 64N107 | Cooperating Collection '08 -'09     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (234.65)    | 0.00      | 0.00      |
| 64U003 | Small Business Development 91       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (0.04)      | 0.00      | 0.00      |
| 64U004 | Small Business Development 91       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (202.75)    | 0.00      | 0.00      |
| 64U005 | Small Business Development '92      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (332.20)    | 0.00      | 0.00      |
| 64U006 | Coop Operational Meteorology        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (0.32)      | 0.00      | 0.00      |
| 64U007 | NH Curriculum Implementation        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (30.00)     | 0.00      | 0.00      |
| 64U012 | NASA Space Grant Fy02               | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 2,177.80    | 0.00      | 0.00      |
| 64U015 | Airmap FY03                         | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 64U022 | AIRMAP FY06                         | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 64U024 | Dev. Grad. Level Marine Science     | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 90.06     | 90.06     |
| 64U025 | Effect. Clean Air Act Surface Water | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 928.32      | 0.00      | 0.00      |
| 64ZADJ | PSU P1 Adjustments                  | 8O1087 | NonMand Tran Out - Plant Cap Equip  | (80,457.20) | 0.00      | 0.00      |
| 64ZPSC | Restricted Rev Adjustment- PSU      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 28,383.54   | 0.00      | 0.00      |
| 64ZPSC | Restricted Rev Adjustment- PSU      | 8O1003 | NonMand Tran Out-Cost Share         | 0.00        | 0.00      | 0.00      |
| 64ZPSC | Restricted Rev Adjustment- PSU      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00        | 0.00      | 0.00      |
| 64ZPSC | Restricted Rev Adjustment- PSU      | 8OCS61 | NonMand Tran Out-Cost Share-Salarie | 0.00        | 0.00      | 0.00      |
| 659001 | Sba 5020-Ma-81 Assist Small Bu      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 659002 | Sba 8016-Ma-84 Counseling & As      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 659003 | 1986 Small Bus. Dev.                | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (537.06)    | 0.00      | 0.00      |
| 659004 | Small Busn Development              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (26.98)     | 0.00      | 0.00      |
| 65C000 | PSU Undistributed Salaries          | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 65C000 | PSU Undistributed Salaries          | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.02      | 0.02      |
| 65C001 | PASS Costshare for grant 684046     | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 65C002 | PASS Scholarship 2001-2002          | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 65C005 | PASS Costshare '02-03               | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 65C005 | PASS Costshare '02-03               | 8O1003 | NonMand Tran Out-Cost Share         | 0.00        | 0.00      | 0.00      |
| 65C006 | FY04 Gov Success Costshare          | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 65C007 | PASS Scholarship FY03 Costshare     | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 65C008 | FY04 PASS Costshare                 | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 65C009 | FY04 PASS Scholarship Costshare     | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 65C010 | Freshwater Studies Costshare        | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 65C012 | 2004-2005 PASS Costshare            | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 65C013 | 2004-2005 PASS Scholarship Costshar | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 65C017 | Workforce Incentive Costshare       | 8I1009 | NonMand Tran In-Int Desig Fnds      | (9,500.00)  | 0.00      | 0.00      |
| 65C017 | Workforce Incentive Costshare       | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 2,500.00    | 2,500.00  | 2,500.00  |
| 65C018 | PASS-PSU Cost share 2006-2009       | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 65C018 | PASS-PSU Cost share 2006-2009       | 8O1003 | NonMand Tran Out-Cost Share         | 0.00        | 0.00      | 0.00      |
| 65C019 | PASS Schol Costshare '06-10         | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 32,408.64 | 32,408.64 |
| 65C021 | 07-08 Leveraged Incentive Cost Shar | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 65C022 | Leveraged Incentive Cost Share      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 25,000.00   | 25,000.00 | 25,000.00 |
| 65C023 | PELI Costshare 09-10                | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 4,547.94  | 5,552.26  |
| 65C024 | PELI Costshare '10-11               | 8I1003 | NonMand Tran In-Cost Share          | 448.64      | 0.00      | 0.00      |
| 65C025 | Costshare fund "Icing Assessments"  | 8I1003 | NonMand Tran In-Cost Share          | 23,346.62   | 0.00      | 0.00      |
| 65C027 | PASS Scholarship Costshare '11-'15  | 8I1003 | NonMand Tran In-Cost Share          | 17,413.00   | 0.00      | 0.00      |
| 684010 | Plymouth Academic Support Serv      | 8I1003 | NonMand Tran In-Cost Share          | 0.00        | 0.00      | 0.00      |
| 684010 | Plymouth Academic Support Serv      | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00        | 0.00      | 0.00      |
| 684017 | Supplemental Grant 90-91            | 8I10   | Non Mandatory Transfers In          | 0.00        | 0.00      | 0.00      |
| 684017 | Supplemental Grant 90-91            | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00        | 0.00      | 0.00      |
| 684017 | Supplemental Grant 90-91            | 8O10   | Non-Mandatory Transfers Out         | 0.00        | 0.00      | 0.00      |
| 684020 | Workstudy Program 99                | 8O10   | Non-Mandatory Transfers Out         | 0.00        | 0.00      | 0.00      |
| 684034 | Workstudy Program 00                | 8O10   | Non-Mandatory Transfers Out         | 0.00        | 0.00      | 0.00      |
| 684046 | PLYMOUTH ACAD SUPPORT SERV 02       | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00        | 0.00      | 0.00      |
| 684054 | SEOG FY04                           | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 684054 | SEOG FY04                           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00        | 0.00      | 0.00      |
| 684061 | Federal Workstudy FY05              | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 684062 | SEOG FY05                           | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 684065 | Federal Workstudy FY06              | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 684065 | Federal Workstudy FY06              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00        | 0.00      | 0.00      |
| 684070 | Federal Workstudy FY07              | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |
| 684077 | Federal Workstudy FY08              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00        | 0.00      | 0.00      |
| 684079 | SEOG FY08                           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00        | 0.00      | 0.00      |
| 684084 | Federal Workstudy FY09              | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00        | 0.00      | 0.00      |

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|                                           |                                   |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------|-----------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                   |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                   |        |                                    |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                   |        |                                    |                       |                       |                |
| 684084                                    | Federal Workstudy FY09            | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00                  | (937.69)              | (937.69)       |
| 684086                                    | SEOG FY09                         | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00                  | 0.00                  | 0.00           |
| 684093                                    | FY10 Federal Work Study           | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00                  | 937.69                | 937.69         |
| 684093                                    | FY10 Federal Work Study           | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (9.90)                | 0.00                  | 0.00           |
| 684102                                    | FY11 Federal Workstudy            | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 9.90                  | 0.00                  | 0.00           |
| 684102                                    | FY11 Federal Workstudy            | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (41,000.00)           | 0.00                  | 0.00           |
| 684110                                    | FY12 Federal Workstudy            | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 41,000.00             | 0.00                  | 0.00           |
| 684HST                                    | Us Dept of Ed-Loc-cws             | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 684HST                                    | Us Dept of Ed-Loc-cws             | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00                  | 0.00                  | 0.00           |
| 684HST                                    | Us Dept of Ed-Loc-cws             | 8O10   | Non-Mandatory Transfers Out        | 0.00                  | 0.00                  | 0.00           |
| 69Z000                                    | Student Community Service         | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (489.33)              | 0.00                  | 0.00           |
| 6A0ADJ                                    | PSU Auxiliary Adjustments         | 8O1087 | NonMand Tran Out - Plant Cap Equip | (12,594.00)           | (60,912.35)           | (60,912.35)    |
| 6AAREN                                    | Ice Arena                         | 8I1006 | NonMand Tran In-General Funds      | 0.00                  | 0.00                  | 0.00           |
| 6AAREN                                    | Ice Arena                         | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 6AAREN                                    | Ice Arena                         | 8I1012 | NonMand Tran In-Auxillary Funds    | 369,074.00            | 133,306.00            | 133,306.00     |
| 6AB240                                    | Conferences & Events              | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00                  | 19,750.00             | 19,750.00      |
| 6AB240                                    | Conferences & Events              | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 6AB240                                    | Conferences & Events              | 8O2000 | R&R Transfers- BOT Required        | (500.00)              | 0.00                  | 0.00           |
| 6AB260                                    | Parking Enforcement               | 8I1012 | NonMand Tran In-Auxillary Funds    | 39,098.00             | 38,500.00             | 38,500.00      |
| 6AB260                                    | Parking Enforcement               | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 6AB260                                    | Parking Enforcement               | 8O2000 | R&R Transfers- BOT Required        | 0.00                  | (17,500.00)           | (17,500.00)    |
| 6AC230                                    | Copying Distribution              | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 6AF250                                    | Telecommunications                | 8O1006 | NonMand Tran Out-General Funds     | (14,000.00)           | (14,000.00)           | (14,000.00)    |
| 6AF250                                    | Telecommunications                | 8O2000 | R&R Transfers- BOT Required        | (396,572.47)          | (360,000.00)          | (360,000.00)   |
| 6AS210                                    | Residential Life                  | 8I1006 | NonMand Tran In-General Funds      | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                    | Residential Life                  | 8I1012 | NonMand Tran In-Auxillary Funds    | 142,630.00            | 143,750.00            | 143,750.00     |
| 6AS210                                    | Residential Life                  | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 6AS210                                    | Residential Life                  | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (2,200.00)            | (967.00)              | (967.00)       |
| 6AS210                                    | Residential Life                  | 8O1024 | NonMand Tran Out-Repay IFB Prin    | (505,877.66)          | (151,283.44)          | (151,283.44)   |
| 6AS210                                    | Residential Life                  | 8O1027 | NonMand Tran Out-Repay IFB Int     | (22,459.80)           | (30,596.08)           | (30,596.08)    |
| 6AS210                                    | Residential Life                  | 8O2000 | R&R Transfers- BOT Required        | (1,315,000.00)        | (712,000.00)          | (712,000.00)   |
| 6AS215                                    | Dining Services                   | 8I1012 | NonMand Tran In-Auxillary Funds    | 70,000.00             | 70,000.00             | 70,000.00      |
| 6AS215                                    | Dining Services                   | 8O1006 | NonMand Tran Out-General Funds     | (20,000.00)           | (20,000.00)           | (20,000.00)    |
| 6AS215                                    | Dining Services                   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (15,000.00)           | (15,000.00)           | (15,000.00)    |
| 6AS215                                    | Dining Services                   | 8O1012 | NonMand Tran Out-Auxillary Funds   | (157,630.00)          | (143,750.00)          | (143,750.00)   |
| 6AS215                                    | Dining Services                   | 8O2000 | R&R Transfers- BOT Required        | (400,000.00)          | (444,411.24)          | (444,411.24)   |
| 6AS220                                    | Hartman Union Building            | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00                  | 2,000.00              | 2,000.00       |
| 6AS220                                    | Hartman Union Building            | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | 0.00                  | 0.00           |
| 6AS220                                    | Hartman Union Building            | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (1,800.00)            | (209.00)              | (209.00)       |
| 6AS220                                    | Hartman Union Building            | 8O1012 | NonMand Tran Out-Auxillary Funds   | (70,000.00)           | (70,000.00)           | (70,000.00)    |
| 6AS220                                    | Hartman Union Building            | 8O2000 | R&R Transfers- BOT Required        | (375,000.00)          | (330,890.00)          | (330,890.00)   |
| 6AS280                                    | Health & Wellness Services        | 8I1012 | NonMand Tran In-Auxillary Funds    | 10,000.00             | 14,944.00             | 59,893.00      |
| 6AS280                                    | Health & Wellness Services        | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | (300.00)              | (300.00)       |
| 6AS280                                    | Health & Wellness Services        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (30,000.00)           | (62,500.00)           | (62,500.00)    |
| 6AS280                                    | Health & Wellness Services        | 8O2000 | R&R Transfers- BOT Required        | (120,000.00)          | (65,000.00)           | (65,000.00)    |
| 6D0ADJ                                    | PSU Int Desig Adjustments         | 8O1087 | NonMand Tran Out - Plant Cap Equip | (19,185.80)           | 0.00                  | (15,518.00)    |
| 6DAADV                                    | HPER-Adventure Education          | 8I1006 | NonMand Tran In-General Funds      | 0.00                  | 0.00                  | 0.00           |
| 6DAAMS                                    | INDC-ASC-Samuel Miller            | 8I1063 | NonMand Tran In-PI Share F&A       | 2,102.51              | 1,665.02              | 1,665.02       |
| 6DAASC                                    | INDC-Dept-ASC                     | 8I1063 | NonMand Tran In-PI Share F&A       | 3,578.73              | 1,768.52              | 1,768.52       |
| 6DAATE                                    | Athletic Training Education       | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 600.00                | 600.00         |
| 6DABCC                                    | INDC-Biology-Chabot               | 8I1063 | NonMand Tran In-PI Share F&A       | 2,514.91              | 2,845.86              | 2,845.86       |
| 6DABIB                                    | INDC-Biology-Boissonneault        | 8I1063 | NonMand Tran In-PI Share F&A       | 869.43                | 0.00                  | 0.00           |
| 6DABIO                                    | INDC-Dept Biological Sciences     | 8I1063 | NonMand Tran In-PI Share F&A       | 2,929.64              | 1,422.91              | 1,422.91       |
| 6DACAS                                    | White Mountains Institute         | 8I1009 | NonMand Tran In-Int Desig Fnds     | 25,246.71             | 26,667.46             | 26,667.46      |
| 6DACBI                                    | CoBa Innovations                  | 8I1009 | NonMand Tran In-Int Desig Fnds     | 54,000.00             | 12,000.00             | 12,000.00      |
| 6DACBI                                    | CoBa Innovations                  | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | (4,000.00)            | (4,000.00)     |
| 6DACCD                                    | Academic Accreditation            | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 7,875.00              | 7,875.00       |
| 6DACDP                                    | Child Dev Family Cntr Projects    | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DACFD                                    | INDC-CFE-L Doner                  | 8I1063 | NonMand Tran In-PI Share F&A       | 15,062.06             | 0.00                  | 0.00           |
| 6DACFE                                    | INDC-Dept-CFE                     | 8I1063 | NonMand Tran In-PI Share F&A       | 4,170.19              | 221.49                | 221.49         |
| 6DACFE                                    | INDC-Dept-CFE                     | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00                  | 0.00                  | 0.00           |
| 6DACFG                                    | INDC-CFE-M Green                  | 8I1063 | NonMand Tran In-PI Share F&A       | 153.89                | 0.00                  | 0.00           |
| 6DACMW                                    | Campus Molglis                    | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DACNF                                    | Academic Conferences              | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DACPM                                    | Center for the Environment        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DACRP                                    | INDC-Dept-Ctr Rural Partnerships  | 8I1063 | NonMand Tran In-PI Share F&A       | 7,613.93              | 12,552.42             | 12,552.42      |
| 6DACSK                                    | INDC-CFE-Kahl                     | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00                  | 0.00                  | 0.00           |
| 6DACSK                                    | INDC-CFE-Kahl                     | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DACSK                                    | INDC-CFE-Kahl                     | 8O1063 | NonMand Tran Out-PI Share F&A      | 0.00                  | 0.00                  | 0.00           |
| 6DADMD                                    | Delta Mu Delta Honor Society      | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 500.00                | 500.00         |
| 6DADPS                                    | Dance Premier Series              | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00                  | 13,868.96             | 13,868.96      |
| 6DAEEB                                    | INDC-Cntr for Env-Eisenhauer      | 8I1063 | NonMand Tran In-PI Share F&A       | 96.77                 | 772.12                | 772.12         |
| 6DAEHH                                    | College of Ed, H & HS Innovations | 8I1009 | NonMand Tran In-Int Desig Fnds     | 19,000.00             | 0.00                  | 0.00           |
| 6DAEMK                                    | INDC-CFE-Bourgeron                | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00                  | 4,000.00              | 4,000.00       |
| 6DAEMK                                    | INDC-CFE-Bourgeron                | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DAEQU                                    | Academic Equipment                | 8I1009 | NonMand Tran In-Int Desig Fnds     | 25,000.00             | 25,000.00             | 25,000.00      |
| 6DAEXS                                    | Exploring NH Series               | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DAF01                                    | Swope - Faculty Research Grant    | 8I1009 | NonMand Tran In-Int Desig Fnds     | 5,980.00              | 0.00                  | 0.00           |
| 6DAF02                                    | Uttley-Faculty Research Grant     | 8I1009 | NonMand Tran In-Int Desig Fnds     | 3,906.00              | 0.00                  | 0.00           |
| 6DAF02                                    | Uttley-Faculty Research Grant     | 8O1006 | NonMand Tran Out-General Funds     | 0.00                  | (672.00)              | (672.00)       |
| 6DAF03                                    | Yurewicz - Faculty Research Grant | 8I1009 | NonMand Tran In-Int Desig Fnds     | 6,894.00              | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                           |                                     |        |                                   | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|-----------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                   |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                   |                       |                       |                |
| 6DAF04                                    | Hoffman-Faculty Research Grant      | 8I1009 | NonMand Tran In-Int Desig Fnds    | 6,513.00              | 0.00                  | 0.00           |
| 6DAF04                                    | Hoffman-Faculty Research Grant      | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | 0.00                  | 0.00           |
| 6DAF05                                    | Pruyn-Faculty Research Grant        | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DAF05                                    | Pruyn-Faculty Research Grant        | 8O1006 | NonMand Tran Out-General Funds    | 0.00                  | (616.99)              | (616.99)       |
| 6DAF06                                    | Downs-Faculty Research Grant        | 8I1009 | NonMand Tran In-Int Desig Fnds    | 1,200.00              | 1,900.00              | 1,900.00       |
| 6DAF06                                    | Downs-Faculty Research Grant        | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (131.70)              | 0.00                  | 0.00           |
| 6DAF07                                    | Blaine-Faculty Research Grant       | 8I1009 | NonMand Tran In-Int Desig Fnds    | 4,000.00              | 9,713.00              | 9,713.00       |
| 6DAF07                                    | Blaine-Faculty Research Grant       | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (742.98)              | 0.00                  | 0.00           |
| 6DAF08                                    | Bourgeron-Faculty Research Grant    | 8I1009 | NonMand Tran In-Int Desig Fnds    | 5,129.00              | 6,344.00              | 6,344.00       |
| 6DAF08                                    | Bourgeron-Faculty Research Grant    | 8O1006 | NonMand Tran Out-General Funds    | 0.00                  | (2,000.00)            | (2,000.00)     |
| 6DAF08                                    | Bourgeron-Faculty Research Grant    | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (56.70)               | 0.00                  | 0.00           |
| 6DAF09                                    | Holba-Faculty Research Grant        | 8I1009 | NonMand Tran In-Int Desig Fnds    | 3,504.00              | 3,000.00              | 3,000.00       |
| 6DAF09                                    | Holba-Faculty Research Grant        | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (1,322.62)            | 0.00                  | 0.00           |
| 6DAFRF                                    | Faculty Research Fund               | 8I1063 | NonMand Tran In-PI Share F&A      | 0.00                  | 0.00                  | 0.00           |
| 6DAFRF                                    | Faculty Research Fund               | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | 0.00                  | 0.00           |
| 6DAFRF                                    | Faculty Research Fund               | 8O1063 | NonMand Tran Out-PI Share F&A     | 0.00                  | 0.00                  | 0.00           |
| 6DAGPL                                    | Graduate Planning                   | 8I1009 | NonMand Tran In-Int Desig Fnds    | 50,000.00             | 0.00                  | 0.00           |
| 6DAHAT                                    | HHP Adventure Expeditions           | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00                  | 209.00                | 209.00         |
| 6DAHEM                                    | HHP Equipment & Maintenance         | 8I1009 | NonMand Tran In-Int Desig Fnds    | 2,520.00              | 2,520.00              | 2,520.00       |
| 6DAHHP                                    | INDC-Dept-HHP                       | 8I1063 | NonMand Tran In-PI Share F&A      | 492.35                | 293.39                | 293.39         |
| 6DAHJD                                    | INDC-HHP-D John                     | 8I1063 | NonMand Tran In-PI Share F&A      | 0.00                  | 2,053.78              | 2,053.78       |
| 6DAHPK                                    | INDC-HHP-M King                     | 8I1063 | NonMand Tran In-PI Share F&A      | 984.71                | 0.00                  | 0.00           |
| 6DAINB                                    | INDC-INBRE Admin                    | 8I1063 | NonMand Tran In-PI Share F&A      | 2,750.63              | 0.00                  | 0.00           |
| 6DAIND                                    | INDC-Provost Office                 | 8I1009 | NonMand Tran In-Int Desig Fnds    | 2,254.00              | 0.00                  | 0.00           |
| 6DAIND                                    | INDC-Provost Office                 | 8I1063 | NonMand Tran In-PI Share F&A      | 17,489.28             | 11,480.47             | 11,480.47      |
| 6DAIND                                    | INDC-Provost Office                 | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | 0.00                  | 0.00           |
| 6DAINT                                    | Academic Initiatives                | 8I1009 | NonMand Tran In-Int Desig Fnds    | 132,993.00            | 150,000.00            | 150,000.00     |
| 6DAINT                                    | Academic Initiatives                | 8O1006 | NonMand Tran Out-General Funds    | (52,000.00)           | 0.00                  | 0.00           |
| 6DAINT                                    | Academic Initiatives                | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (29,000.00)           | 0.00                  | 0.00           |
| 6DALSP                                    | Library Special Projects            | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DAMCR                                    | Choral Risers-Unrestricted Funds    | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | 0.00                  | 0.00           |
| 6DAMET                                    | INDC-ASC-Meteorology-Koermer        | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DAMET                                    | INDC-ASC-Meteorology-Koermer        | 8I1063 | NonMand Tran In-PI Share F&A      | 5,086.97              | 4,350.99              | 4,350.99       |
| 6DAMIN                                    | Musical Instrument Purch Replcmnt   | 8I1009 | NonMand Tran In-Int Desig Fnds    | 10,000.00             | 13,950.00             | 13,950.00      |
| 6DAMTD                                    | Music Theatre Dance Spec Projs      | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DANHJ                                    | NH Journal of Education             | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00                  | 5,360.76              | 5,360.76       |
| 6DAPRF                                    | University Professorship Awards     | 8I1009 | NonMand Tran In-Int Desig Fnds    | 412.20                | 203.00                | 203.00         |
| 6DAPRG                                    | Program Development                 | 8I1009 | NonMand Tran In-Int Desig Fnds    | 20,087.22             | 18,057.00             | 18,057.00      |
| 6DARAB                                    | INDC-CRP-Benoni Amsden              | 8I1063 | NonMand Tran In-PI Share F&A      | 4,516.56              | 490.24                | 490.24         |
| 6DARGT                                    | INDC-CRP-Guldbrandson T             | 8I1063 | NonMand Tran In-PI Share F&A      | 0.00                  | 377.44                | 377.44         |
| 6DARTC                                    | Art Dept Course Fees                | 8I1009 | NonMand Tran In-Int Desig Fnds    | 4,000.00              | 4,000.00              | 4,000.00       |
| 6DARTC                                    | Art Dept Course Fees                | 8O1006 | NonMand Tran Out-General Funds    | (4,000.00)            | 0.00                  | 0.00           |
| 6DASCS                                    | College Arts & Sciences Innovations | 8I1009 | NonMand Tran In-Int Desig Fnds    | 64,000.00             | 0.00                  | 0.00           |
| 6DATBU                                    | Business Dept Academic Trips        | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | 0.00                  | 0.00           |
| 6DATRP                                    | Soc Sci-Archaeology Trip            | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | 0.00                  | 0.00           |
| 6DATSW                                    | Dominican Republic-M Toms           | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | 0.00                  | 0.00           |
| 6DBTRV                                    | PSU Travel Bureau                   | 8O2000 | R&R Transfers- BOT Required       | (12,000.00)           | (21,000.00)           | (21,000.00)    |
| 6DCADD                                    | Alumni Director Discretionary Fund  | 8I1009 | NonMand Tran In-Int Desig Fnds    | 1,500.00              | 1,500.00              | 1,500.00       |
| 6DCADD                                    | Alumni Director Discretionary Fund  | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (303.34)              | 0.00                  | 0.00           |
| 6DCADS                                    | Alumni Board Discretionary Fund     | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (10,908.17)           | (875.66)              | (875.66)       |
| 6DCAFE                                    | Annual Unrestrict Evfy              | 8I1009 | NonMand Tran In-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00           |
| 6DCAFE                                    | Annual Unrestrict Evfy              | 8O1006 | NonMand Tran Out-General Funds    | (19,814.00)           | 0.00                  | 0.00           |
| 6DCAFE                                    | Annual Unrestrict Evfy              | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (68,420.80)           | 0.00                  | 0.00           |
| 6DCAFE                                    | Annual Unrestrict Evfy              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (22,500.00)           | 0.00                  | 0.00           |
| 6DCAFU                                    | Annual Fund Unrestrict Oddfy        | 8I1009 | NonMand Tran In-Int Desig Fnds    | 9,500.00              | 0.00                  | 0.00           |
| 6DCAFU                                    | Annual Fund Unrestrict Oddfy        | 8O1006 | NonMand Tran Out-General Funds    | 0.00                  | (18,600.00)           | (18,600.00)    |
| 6DCAFU                                    | Annual Fund Unrestrict Oddfy        | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | (59,887.84)           | (59,887.84)    |
| 6DCAFU                                    | Annual Fund Unrestrict Oddfy        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00                  | (22,500.00)           | (22,500.00)    |
| 6DCAIN                                    | Developmnt Initiatives/Discretionar | 8I1009 | NonMand Tran In-Int Desig Fnds    | 18,652.32             | 10,045.89             | 10,045.89      |
| 6DCAIN                                    | Developmnt Initiatives/Discretionar | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (1,400.00)            | (5,240.94)            | (5,240.94)     |
| 6DCASC                                    | Alumni Stdnt Connection Grants      | 8I1009 | NonMand Tran In-Int Desig Fnds    | 3,000.00              | 0.00                  | 0.00           |
| 6DCASC                                    | Alumni Stdnt Connection Grants      | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (2,500.00)            | 0.00                  | 0.00           |
| 6DCASP                                    | Alum-Spec Events Discretionary      | 8I1009 | NonMand Tran In-Int Desig Fnds    | 14,303.34             | 0.00                  | 0.00           |
| 6DCASP                                    | Alum-Spec Events Discretionary      | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (6.15)                | 0.00                  | 0.00           |
| 6DCCAM                                    | Capital Campaign 08-14              | 8I1009 | NonMand Tran In-Int Desig Fnds    | 45,000.00             | 57,343.00             | 57,343.00      |
| 6DCCDV                                    | Alumni Chp Dev-Discretionary        | 8I1009 | NonMand Tran In-Int Desig Fnds    | 5,000.00              | 5,000.00              | 5,000.00       |
| 6DCCDV                                    | Alumni Chp Dev-Discretionary        | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (10,299.92)           | (2,310.08)            | (2,310.08)     |
| 6DCDAY                                    | Alumni Day Discretionary            | 8I1009 | NonMand Tran In-Int Desig Fnds    | 8,701.64              | 275.66                | 275.66         |
| 6DCE44                                    | PSUAA Scholarship-Unrestrict Funds  | 8I1009 | NonMand Tran In-Int Desig Fnds    | 2,100.00              | 0.00                  | 0.00           |
| 6DCE44                                    | PSUAA Scholarship-Unrestrict Funds  | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00                  | 0.00                  | 0.00           |
| 6DCE59                                    | William C & Helen C Gray Fund       | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (2,906.62)            | (5,022.00)            | (5,022.00)     |
| 6DCFRD                                    | Robert Frost Award Dinner           | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (6,000.00)            | 0.00                  | 0.00           |
| 6DCGFC                                    | Homecoming Discretionary            | 8I1009 | NonMand Tran In-Int Desig Fnds    | 2,000.64              | 1,810.08              | 1,810.08       |
| 6DCGFC                                    | Homecoming Discretionary            | 8O1009 | NonMand Tran Out-Int Desig Fnds   | 0.00                  | 0.00                  | 0.00           |
| 6DCGLF                                    | Spr Alumni Golf Classic-Discret     | 8I1009 | NonMand Tran In-Int Desig Fnds    | 411.96                | 0.00                  | 0.00           |
| 6DCIAD                                    | Discretionary-VP Instit Advancement | 8I1009 | NonMand Tran In-Int Desig Fnds    | 500.00                | 230.00                | 230.00         |
| 6DCIMG                                    | Imagine A Way Unrestricted Gifts    | 8O1021 | NonMand Tran Out-Endow & Similar  | (294,154.26)          | (133,302.00)          | (133,302.00)   |
| 6DCIMS                                    | Imagine A Way Designated for Schol  | 8I1009 | NonMand Tran In-Int Desig Fnds    | 1,858.00              | 2,650.00              | 2,650.00       |
| 6DCIMS                                    | Imagine A Way Designated for Schol  | 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00                  | 0.00                  | 0.00           |
| 6DCPAR                                    | Parents Fund                        | 8O1009 | NonMand Tran Out-Int Desig Fnds   | (435.00)              | 0.00                  | 0.00           |
| 6DCRGC                                    | 07-09 Capital Campaign              | 8O1006 | NonMand Tran Out-General Funds    | 0.00                  | 0.00                  | 0.00           |



Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                      |        |                                     |              |              |              |
|--------|--------------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 6DCSAD | Search-Exec Dir of Advancement       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 72,963.00    | 0.00         | 0.00         |
| 6DCSCC | Silver Center Concessions            | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DCSPN | Sponsorships                         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 3,720.00     | 0.00         | 0.00         |
| 6DCSSG | Student Success Grants               | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 3,500.00     | 3,500.00     |
| 6DCSSG | Student Success Grants               | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | (3,500.00)   | (3,500.00)   |
| 6DCUNV | University Relations Projects        | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 16,820.87    | 16,820.87    |
| 6DCWAH | Women's Athletics History Project    | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 0.00         | 0.00         |
| 6DFEAC | EACUBO Regional Conference           | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | (3,670.44)   | (3,670.44)   |
| 6DFECM | Ecommerce                            | 8I1009 | NonMand Tran In-Int Desig Fnds      | 2,100.00     | 15,000.00    | 15,000.00    |
| 6DFECM | Ecommerce                            | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DFEMR | Emergency Planning                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 33,090.00    | 33,090.00    |
| 6DFENI | Energy Initiatives                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 80,000.00    | 80,000.00    |
| 6DFINF | Help Desk                            | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 0.00         | 0.00         |
| 6DFINT | VPFA Initiatives                     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 10,500.00    | 4,000.00     | 4,000.00     |
| 6DFITP | ITS Equipment                        | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 17,000.00    | 17,000.00    |
| 6DFMP1 | Special Projects                     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,937,503.00 | 1,401,281.00 | 1,401,281.00 |
| 6DFMP1 | Special Projects                     | 8O1006 | NonMand Tran Out-General Funds      | (19,518.15)  | (1,053.00)   | (1,053.00)   |
| 6DFMP1 | Special Projects                     | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (3,000.00)   | 532,000.00   | 532,000.00   |
| 6DFMP1 | Special Projects                     | 8O1012 | NonMand Tran Out-Auxillary Funds    | (354,074.00) | (21,306.00)  | (21,306.00)  |
| 6DFMP1 | Special Projects                     | 8O1039 | For Capital Projects (not R&R)      | (273,989.00) | (273,989.00) | 0.00         |
| 6DFMP1 | Special Projects                     | 8O2000 | R&R Transfers- BOT Required         | (43,065.02)  | 0.00         | 0.00         |
| 6DFNET | ITS Networking                       | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DFNET | ITS Networking                       | 8O2000 | R&R Transfers- BOT Required         | (4,597.80)   | 0.00         | 0.00         |
| 6DFREC | Surplus Recycling                    | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DFSLB | Insurance-Student Liability          | 8O1006 | NonMand Tran Out-General Funds      | 0.00         | 0.00         | 0.00         |
| 6DFSRS | Fin Div-CIO Search                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 7,452.73     | 7,452.73     |
| 6DFWEB | Web Redesign Project                 | 8I1009 | NonMand Tran In-Int Desig Fnds      | 100,000.00   | 250,000.00   | 250,000.00   |
| 6DFWEB | Web Redesign Project                 | 8O1006 | NonMand Tran Out-General Funds      | (15,000.00)  | 0.00         | 0.00         |
| 6DFWEB | Web Redesign Project                 | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DFWEB | Web Redesign Project                 | 8O2000 | R&R Transfers- BOT Required         | (135,000.00) | 0.00         | 0.00         |
| 6DGGEN | Budget Only - IDF                    | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 0.00         | 0.00         |
| 6DGGEN | Budget Only - IDF                    | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DGGEN | Budget Only - IDF                    | 8O1021 | NonMand Tran Out-Endow & Similar    | 0.00         | 0.00         | 0.00         |
| 6DGGEN | Budget Only - IDF                    | 8O2000 | R&R Transfers- BOT Required         | 0.00         | 0.00         | 0.00         |
| 6DGHIF | PSU Health Initiatives Fund          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 0.00         | 0.00         |
| 6DGHIF | PSU Health Initiatives Fund          | 8I9002 | Trans in for health incentive prog  | 150,000.00   | 0.00         | 0.00         |
| 6DGINV | PSU Inventories                      | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (15,022.92)  | 4,691.04     | 4,691.04     |
| 6DGSTF | PSU Separation                       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,605,000.00 | 216,482.00   | 216,482.00   |
| 6DGSTF | PSU Separation                       | 8I9006 | Trans in for separation funding     | 213,768.00   | 0.00         | 0.00         |
| 6DGSTF | PSU Separation                       | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (30,686.89)  | 0.00         | (25,905.53)  |
| 6DGSTF | PSU Separation                       | 8O9004 | Trans out for separation fring cost | 0.00         | 0.00         | 0.00         |
| 6DGSTR | FY11 \$250 Strategic Initiatives     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 971,192.00   | 0.00         | 0.00         |
| 6DGSTR | FY11 \$250 Strategic Initiatives     | 8O1006 | NonMand Tran Out-General Funds      | (82,956.47)  | 0.00         | 0.00         |
| 6DH140 | Athletics                            | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,243,860.00 | 1,192,021.00 | 1,192,021.00 |
| 6DH140 | Athletics                            | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (12,500.00)  | (10,000.00)  | (10,000.00)  |
| 6DH145 | Athletics Post Season                | 8I1009 | NonMand Tran In-Int Desig Fnds      | 50,000.00    | 59,500.00    | 59,500.00    |
| 6DHERP | Athl Equip Replacmnt (Laundry)       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 5,000.00     | 0.00         | 0.00         |
| 6DHSPT | PE Center Outreach Programs          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 852.00       | 852.00       |
| 6DPDES | President Discretionary Fund         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 28,026.95    | 25,730.57    | 25,730.57    |
| 6DPDES | President Discretionary Fund         | 8O1003 | NonMand Tran Out-Cost Share         | 0.00         | 0.00         | (598.00)     |
| 6DPDES | President Discretionary Fund         | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | (500.00)     | (500.00)     |
| 6DPDNC | President-Donor Cultivation          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 5,000.00     | 5,225.00     | 5,225.00     |
| 6DPDNC | President-Donor Cultivation          | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | (3,754.79)   | (3,754.79)   |
| 6DPRBA | PSU Retiree Book Awards              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,000.00     | 250.00       | 250.00       |
| 6DPRBA | PSU Retiree Book Awards              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00         | 0.00         | 0.00         |
| 6DPSRC | PA Search                            | 8I1009 | NonMand Tran In-Int Desig Fnds      | 86,107.27    | 67,000.00    | 67,000.00    |
| 6DPUAW | University Awards                    | 8I1009 | NonMand Tran In-Int Desig Fnds      | 11,400.00    | 7,000.00     | 7,000.00     |
| 6DSADP | Admission Publication Design         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 25,000.00    | 25,000.00    | 25,000.00    |
| 6DSADS | Aids Education                       | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DSDIP | Dining Incentive Program             | 8I1009 | NonMand Tran In-Int Desig Fnds      | 15,000.00    | 15,000.00    | 15,000.00    |
| 6DSHSR | Health Services                      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 62,500.00    | 62,500.00    |
| 6DSHSR | Health Services                      | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DSHSR | Health Services                      | 8O1012 | NonMand Tran Out-Auxillary Funds    | 0.00         | 0.00         | (44,949.00)  |
| 6DSJAF | Judicial Affairs                     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 97.00        | 97.00        |
| 6DSJAF | Judicial Affairs                     | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DSPCW | Psychological Couns Workshops        | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DSPSP | Police Special Projects              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 954.00       | 954.00       |
| 6DSPTS | Plymouth Town Scholars               | 8I1009 | NonMand Tran In-Int Desig Fnds      | 5,000.00     | 7,060.00     | 7,060.00     |
| 6DT120 | PSU Student Activites Accounting     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 2,500.00     | 3,000.00     | 3,000.00     |
| 6DT120 | PSU Student Activites Accounting     | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (830,320.50) | (782,094.00) | (782,094.00) |
| 6DT120 | PSU Student Activites Accounting     | 8O1012 | NonMand Tran Out-Auxillary Funds    | (38,500.00)  | (38,500.00)  | (38,500.00)  |
| 6DT120 | PSU Student Activites Accounting     | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00         | (6,500.00)   | (6,500.00)   |
| 6DT120 | PSU Student Activites Accounting     | 8O1021 | NonMand Tran Out-Endow & Similar    | (250,000.00) | 0.00         | 0.00         |
| 6DTBLA | Blair Hall                           | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 967.00       | 967.00       |
| 6DTCDV | Commission on Diversity              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,000.00     | 1,000.00     | 1,000.00     |
| 6DTFTN | Fitness Program                      | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DTICS | International Trip-Community Service | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 0.00         | 0.00         |
| 6DTNRH | Nat'L Residence Hall Honorary        | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00         | 0.00         | 0.00         |
| 6DTPAL | Phi Alpha National Honor Society     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 166.00       | 160.00       | 160.00       |
| 6DTPCH | Psi Chi                              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 154.50       | 0.00         | 0.00         |
| 6DTPRD | Contemporary Dance Ensemble          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00         | 14.00        | 14.00        |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## E - Transfers/Uncoded

## B55NTRAN - Non-mandatory transfers

|         |                                    |        |                                    |                |                |                |
|---------|------------------------------------|--------|------------------------------------|----------------|----------------|----------------|
| 6DTPRD  | Contemporary Dance Ensemble        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | (13,868.96)    | (13,868.96)    |
| 6DTPSA  | Phi Sigma Alpha                    | 8I1009 | NonMand Tran In-Int Desig Fnds     | 0.00           | 20.00          | 20.00          |
| 6D TSA3 | Sustainability #3-Acad Trip        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | 0.00           | 0.00           |
| 6DTSAT  | Sustainability-Academic Trips      | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | 0.00           | 0.00           |
| 6DTSCD  | Society Scholarly Dialogue         | 8I1009 | NonMand Tran In-Int Desig Fnds     | 2,000.00       | 2,000.00       | 2,000.00       |
| 6DTWOM  | Comm on the Stat of Women          | 8I1009 | NonMand Tran In-Int Desig Fnds     | 1,000.00       | 1,000.00       | 1,000.00       |
| 6G0ADJ  | PSU Restricted Gift Adjustments    | 8O1021 | NonMand Tran Out-Endow & Similar   | 0.00           | 0.00           | 0.00           |
| 6G0ADJ  | PSU Restricted Gift Adjustments    | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00           | 0.00           | 0.00           |
| 6GASSL  | Saul O Sidore Lectureship          | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 6,000.00       | 6,000.00       | 6,000.00       |
| 6GC909  | Class of 2009 Gifts                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 6GC910  | Class of 2010 Gifts                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00           | 6,500.00       | 6,500.00       |
| 6GC948  | Class of 48 Reunion Gifts          | 8O2000 | R&R Transfers- BOT Required        | 0.00           | 4,207.94       | 4,207.94       |
| 6GCALT  | Agnes M Lindsay Trst Schol         | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (5,000.00)     | (5,000.00)     | (5,000.00)     |
| 6GCE1C  | UNIQUE Endowment Allocation Plan   | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 96,931.11      | 67,748.45      | 67,748.45      |
| 6GCE1N  | Imagine A Way Schol Endowment      | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 6GCE44  | PSU AA Endowment Schol Fund        | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 6GCE87  | Mehmet Canlar Endowed Schol        | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00           | 0.00           | 0.00           |
| 6GCE87  | Mehmet Canlar Endowed Schol        | 8O1021 | NonMand Tran Out-Endow & Similar   | (418.51)       | 0.00           | 0.00           |
| 6GCEM1  | Bertha Fauver Char Gift Annuity    | 8I1021 | NonMand Tran In-Endow & Similar    | 688.17         | 886.68         | 886.68         |
| 6GCEM2  | Wm&Christy Belvin Char Gft Annuity | 8I1021 | NonMand Tran In-Endow & Similar    | 737.81         | 1,039.57       | 1,039.57       |
| 6GGGEN  | Budget Only - Gifts                | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 6GHABB  | PSU Dug Out Club                   | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00           | 910.00         | 910.00         |
| 6GHAWS  | Women's Soccer                     | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00           | 3,200.00       | 3,200.00       |
| 6GTSSF  | PSU Student Support Fund           | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00           | 0.00           | 0.00           |
| 6M0001  | Bertha H. Fauver Char Gift Annuity | 8O1021 | NonMand Tran Out-Endow & Similar   | (688.17)       | (886.68)       | (886.68)       |
| 6M0002  | Wm&Christy Belvin Char Gft Annuity | 8O1021 | NonMand Tran Out-Endow & Similar   | (737.81)       | (1,039.57)     | (1,039.57)     |
| 6N0ADJ  | PSU Net Invested in Plant Adjust   | 8O1039 | For Capital Projects (not R&R)     | 0.00           | 0.00           | 0.00           |
| 6NG001  | PSU Net Invested in Plant          | 8I1024 | NonMand Tran In-Repay IFB Prln     | (3,677,690.29) | 646,280.47     | 646,280.47     |
| 6NG001  | PSU Net Invested in Plant          | 8O1023 | IFB Transfers OUT                  | 2,779,000.04   | 0.00           | 0.00           |
| 6NG001  | PSU Net Invested in Plant          | 8O1027 | NonMand Tran Out-Repay IFB Int     | 64,165.43      | 0.00           | 0.00           |
| 6NG001  | PSU Net Invested in Plant          | 8O1039 | For Capital Projects (not R&R)     | 4,367,752.13   | 0.00           | 0.00           |
| 6NG001  | PSU Net Invested in Plant          | 8O2000 | R&R Transfers- BOT Required        | (79,258.24)    | (100,000.00)   | (100,000.00)   |
| 6NG002  | PSU Equipment                      | 8I1087 | NonMand Tran In - Plant Cap Equip  | 527,536.91     | 798,841.74     | 904,120.77     |
| 6NG003  | PSU Residential Life Project       | 8I1039 | For Capital Projects (not R&R)     | 0.00           | 0.00           | 0.00           |
| 6NG015  | PSC 2005A HEFA Debt                | 8O1039 | For Capital Projects (not R&R)     | 0.00           | 0.00           | 0.00           |
| 6NG09A  | PSU 2009A HEFA Debt                | 8O1039 | For Capital Projects (not R&R)     | 0.00           | 0.00           | 0.00           |
| 6NGIFB  | PSU Internal Borrowings            | 8I1024 | NonMand Tran In-Repay IFB Prln     | 1,140,074.26   | 0.00           | 0.00           |
| 6NGIFB  | PSU Internal Borrowings            | 8I1027 | NonMand Tran In-Repay IFB Int      | 3,677,690.29   | 0.00           | 0.00           |
| 6NGIFB  | PSU Internal Borrowings            | 8O1023 | IFB Transfers OUT                  | (4,779,000.04) | 0.00           | 0.00           |
| 6NGIFB  | PSU Internal Borrowings            | 8O1027 | NonMand Tran Out-Repay IFB Int     | (64,165.43)    | 0.00           | 0.00           |
| 6NGIFB  | PSU Internal Borrowings            | 8O1039 | For Capital Projects (not R&R)     | (4,367,752.13) | 0.00           | 0.00           |
| 6QC001  | PSU Student Activity Endowment     | 8I1021 | NonMand Tran In-Endow & Similar    | 125,000.00     | 0.00           | 0.00           |
| 6QC003  | Cindy Kilzen Award                 | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00           | 0.00           | 0.00           |
| 6QC007  | AllWell Ice Arena Quasi-endmt Fund | 8I1021 | NonMand Tran In-Endow & Similar    | 294,154.26     | 133,302.00     | 133,302.00     |
| 6QC008  | 2011 Campus Community Leader Schl  | 8I1021 | NonMand Tran In-Endow & Similar    | 125,000.00     | 0.00           | 0.00           |
| 6QPADJ  | Underwater Endowment Adjs          | 8OUNDR | NMT Out for Underwater True        | 0.00           | 0.00           | 0.00           |
| 6T0ADJ  | PSU True Endowment Adjustments     | 8IUNDR | NMT In for Underwater True Endows  | 0.00           | 0.00           | 0.00           |
| 6TC099  | Mehmet Canlar Endowed Schol        | 8I1021 | NonMand Tran In-Endow & Similar    | 418.51         | 0.00           | 0.00           |
| 6U0000  | PSU Educational & General          | 8I1006 | NonMand Tran In-General Funds      | 833,927.62     | 3,478,176.99   | 3,478,176.99   |
| 6U0000  | PSU Educational & General          | 8I1009 | NonMand Tran In-Int Desig Fnds     | 461,247.00     | 0.00           | 0.00           |
| 6U0000  | PSU Educational & General          | 8I1012 | NonMand Tran In-Auxillary Funds    | 0.00           | 0.00           | 0.00           |
| 6U0000  | PSU Educational & General          | 8O1003 | NonMand Tran Out-Cost Share        | (41,208.26)    | (32,408.64)    | (32,408.64)    |
| 6U0000  | PSU Educational & General          | 8O1006 | NonMand Tran Out-General Funds     | (28,835.00)    | 0.00           | 0.00           |
| 6U0000  | PSU Educational & General          | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (5,192,414.33) | (2,533,898.37) | (2,533,898.37) |
| 6U0000  | PSU Educational & General          | 8O1012 | NonMand Tran Out-Auxillary Funds   | (598.00)       | (138,694.00)   | (138,694.00)   |
| 6U0000  | PSU Educational & General          | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (6,000.00)     | (10,200.18)    | (10,200.18)    |
| 6U0000  | PSU Educational & General          | 8O1024 | NonMand Tran Out-Repay IFB Prin    | (217,344.92)   | (99,671.65)    | (99,671.65)    |
| 6U0000  | PSU Educational & General          | 8O1027 | NonMand Tran Out-Repay IFB Int     | (9,744.24)     | (15,628.94)    | (15,628.94)    |
| 6U0000  | PSU Educational & General          | 8O1063 | NonMand Tran Out-PI Share F&A      | (70,412.56)    | (44,294.65)    | (44,294.65)    |
| 6U0000  | PSU Educational & General          | 8O2000 | R&R Transfers- BOT Required        | (3,398,110.28) | (3,464,042.00) | (3,464,042.00) |
| 6U0000  | PSU Educational & General          | 8O2005 | R&R Transfers- Optional            | (4,000.00)     | 0.00           | 0.00           |
| 6U0000  | PSU Educational & General          | 8O2010 | DMA Transfers Out                  | (799,133.51)   | (406,501.47)   | (406,501.47)   |
| 6U0000  | PSU Educational & General          | 8O9006 | Trans out for separation funding   | 0.00           | 0.00           | 0.00           |
| 6U0ADJ  | PSU Unrestricted Adjustments       | 8O1087 | NonMand Tran Out - Plant Cap Equip | (12,013.75)    | (120,016.70)   | (181,688.98)   |
| 6U1000  | Grad Studies & Comm Outreach E&G   | 8I1006 | NonMand Tran In-General Funds      | 35,000.00      | 0.00           | 0.00           |
| 6U1000  | Grad Studies & Comm Outreach E&G   | 8O1003 | NonMand Tran Out-Cost Share        | 0.00           | 0.00           | (406.32)       |
| 6U1000  | Grad Studies & Comm Outreach E&G   | 8O1006 | NonMand Tran Out-General Funds     | (665,639.00)   | (88,185.00)    | (88,185.00)    |
| 6U1000  | Grad Studies & Comm Outreach E&G   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (473,168.00)   | (452,680.38)   | (452,680.38)   |
| 6U1000  | Grad Studies & Comm Outreach E&G   | 8O1012 | NonMand Tran Out-Auxillary Funds   | (10,000.00)    | (10,000.00)    | (10,000.00)    |
| 6U3000  | Technology Fee                     | 8I1006 | NonMand Tran In-General Funds      | 57,835.00      | 14,000.00      | 14,000.00      |
| 6U3000  | Technology Fee                     | 8O1003 | NonMand Tran Out-Cost Share        | 0.00           | (4,547.94)     | (4,547.94)     |
| 6U3000  | Technology Fee                     | 8O1006 | NonMand Tran Out-General Funds     | 0.00           | 0.00           | 0.00           |
| 6U3000  | Technology Fee                     | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (25,000.00)    | (275,000.00)   | (275,000.00)   |
| 6U3000  | Technology Fee                     | 8O1024 | NonMand Tran Out-Repay IFB Prin    | 0.00           | 0.00           | 0.00           |
| 6U3000  | Technology Fee                     | 8O1027 | NonMand Tran Out-Repay IFB Int     | 0.00           | 0.00           | 0.00           |
| 6U3000  | Technology Fee                     | 8O2000 | R&R Transfers- BOT Required        | (502,634.29)   | (121,913.00)   | (121,913.00)   |
| 6X0ADJ  | PSU Unexpended Plant Adjustments   | 8O1087 | NonMand Tran Out - Plant Cap Equip | (403,286.16)   | (617,912.69)   | (646,001.44)   |
| 6XA001  | Language Lab - Academic Equip      | 8O2000 | R&R Transfers- BOT Required        | 0.00           | 0.00           | 0.00           |
| 6XB002  | Air Conditioning Repair            | 8I1000 | Non-Mandatory Transfers In         | 0.00           | 0.00           | 0.00           |
| 6XB002  | Air Conditioning Repair            | 8I2000 | R&R Transfers- BOT Required        | 15,000.00      | 15,000.00      | 15,000.00      |
| 6XB002  | Air Conditioning Repair            | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00           | 0.00           | 0.00           |

Plymouth State University

|                                           |                                     |        |                                  | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                  |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                  |                       |                       |                |
| 6XB002                                    | Air Conditioning Repair             | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB011                                    | Fiber Optics Installation           | 8I1000 | Non-Mandatory Transfers In       | 0.00                  | 0.00                  | 0.00           |
| 6XB011                                    | Fiber Optics Installation           | 8I2000 | R&R Transfers- BOT Required      | 10,000.00             | 10,000.00             | 10,000.00      |
| 6XB011                                    | Fiber Optics Installation           | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB021                                    | Memorial Place 91                   | 8I10   | Non Mandatory Transfers In       | 0.00                  | 0.00                  | 0.00           |
| 6XB023                                    | 10 School Street                    | 8I10   | Non Mandatory Transfers In       | 0.00                  | 0.00                  | 0.00           |
| 6XB023                                    | 10 School Street                    | 8I1000 | Non-Mandatory Transfers In       | 0.00                  | 0.00                  | 0.00           |
| 6XB023                                    | 10 School Street                    | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 6XB023                                    | 10 School Street                    | 8I2000 | R&R Transfers- BOT Required      | 50,000.00             | 50,000.00             | 50,000.00      |
| 6XB023                                    | 10 School Street                    | 8I2010 | DMA Transfers In                 | 0.00                  | 1,332.49              | 1,332.49       |
| 6XB023                                    | 10 School Street                    | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | (1,332.49)            | (1,332.49)     |
| 6XB032                                    | CAB Project Support                 | 8I1000 | Non-Mandatory Transfers In       | 0.00                  | 0.00                  | 0.00           |
| 6XB032                                    | CAB Project Support                 | 8I2000 | R&R Transfers- BOT Required      | 5,000.00              | 5,000.00              | 5,000.00       |
| 6XB032                                    | CAB Project Support                 | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB039                                    | Campus Shuttle                      | 8I1012 | NonMand Tran In-Auxillary Funds  | 0.00                  | 0.00                  | 0.00           |
| 6XB039                                    | Campus Shuttle                      | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 17,500.00             | 17,500.00      |
| 6XB039                                    | Campus Shuttle                      | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB043                                    | Fire Alarm Upgrade                  | 8I1000 | Non-Mandatory Transfers In       | 0.00                  | 0.00                  | 0.00           |
| 6XB043                                    | Fire Alarm Upgrade                  | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB050                                    | Facilities Services Building        | 8I1000 | Non-Mandatory Transfers In       | 0.00                  | 0.00                  | 0.00           |
| 6XB050                                    | Facilities Services Building        | 8I2000 | R&R Transfers- BOT Required      | 5,000.00              | 5,000.00              | 5,000.00       |
| 6XB050                                    | Facilities Services Building        | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB053                                    | Physical Plant Vehicles             | 8I1009 | NonMand Tran In-Int Desig Fnds   | 0.00                  | 0.00                  | 0.00           |
| 6XB053                                    | Physical Plant Vehicles             | 8I2000 | R&R Transfers- BOT Required      | 74,175.00             | 69,644.00             | 69,644.00      |
| 6XB054                                    | Travel Bureau                       | 8I2000 | R&R Transfers- BOT Required      | 62,493.00             | 71,318.00             | 71,318.00      |
| 6XB054                                    | Travel Bureau                       | 8O2000 | R&R Transfers- BOT Required      | (30,000.00)           | 0.00                  | 0.00           |
| 6XB063                                    | Emergency Center                    | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB076                                    | Campus Carpeting & Flooring         | 8I2000 | R&R Transfers- BOT Required      | 70,000.00             | 20,000.00             | 20,000.00      |
| 6XB082                                    | Pemi Hall Steam Line                | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB088                                    | Campus Signage                      | 8I2000 | R&R Transfers- BOT Required      | 20,000.00             | 20,000.00             | 20,000.00      |
| 6XB092                                    | Equipment                           | 8I1033 | NonMand Tran In-Inv In Inventory | 0.00                  | 0.00                  | 0.00           |
| 6XB092                                    | Equipment                           | 8I2000 | R&R Transfers- BOT Required      | 25,000.00             | 133,074.00            | 133,074.00     |
| 6XB092                                    | Equipment                           | 8I2010 | DMA Transfers In                 | 0.00                  | 21,560.71             | 21,560.71      |
| 6XB092                                    | Equipment                           | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | (23,704.71)           | (23,704.71)    |
| 6XB094                                    | Computerized Management/FFI         | 8I2000 | R&R Transfers- BOT Required      | 15,000.00             | 15,000.00             | 15,000.00      |
| 6XB094                                    | Computerized Management/FFI         | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB095                                    | Emergency-Bldg/Grnds/Infrastructure | 8I2000 | R&R Transfers- BOT Required      | 40,000.00             | 40,000.00             | 40,000.00      |
| 6XB095                                    | Emergency-Bldg/Grnds/Infrastructure | 8I2010 | DMA Transfers In                 | 0.00                  | 32,848.00             | 32,848.00      |
| 6XB095                                    | Emergency-Bldg/Grnds/Infrastructure | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | (32,848.00)           | (32,848.00)    |
| 6XB105                                    | PE Pool Balancing Tank              | 8I2000 | R&R Transfers- BOT Required      | 10,000.00             | 120,000.00            | 120,000.00     |
| 6XB105                                    | PE Pool Balancing Tank              | 8I2010 | DMA Transfers In                 | 11,501.47             | 15,964.00             | 15,964.00      |
| 6XB105                                    | PE Pool Balancing Tank              | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | (15,964.00)           | (15,964.00)    |
| 6XB113                                    | Parking Lot Upgrades                | 8I2000 | R&R Transfers- BOT Required      | 10,000.00             | 10,000.00             | 10,000.00      |
| 6XB113                                    | Parking Lot Upgrades                | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB115                                    | Speare West Entrance                | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB117                                    | Parking Lot Signs                   | 8I2000 | R&R Transfers- BOT Required      | 5,000.00              | 5,000.00              | 5,000.00       |
| 6XB117                                    | Parking Lot Signs                   | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB121                                    | Recycling/Compactor                 | 8I2000 | R&R Transfers- BOT Required      | 15,000.00             | 25,000.00             | 25,000.00      |
| 6XB121                                    | Recycling/Compactor                 | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB126                                    | PE Ctr Exterior Bleachers           | 8I2000 | R&R Transfers- BOT Required      | 10,000.00             | 10,000.00             | 10,000.00      |
| 6XB126                                    | PE Ctr Exterior Bleachers           | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | (3,000.00)            | (3,000.00)     |
| 6XB127                                    | Memorial HV Upgrade                 | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB131                                    | PE Ctr Gym Floor/Bleachers          | 8I2000 | R&R Transfers- BOT Required      | 10,000.00             | 10,000.00             | 10,000.00      |
| 6XB131                                    | PE Ctr Gym Floor/Bleachers          | 8O2000 | R&R Transfers- BOT Required      | (2,537.00)            | 0.00                  | 0.00           |
| 6XB132                                    | Weight Room Ventilation and AC      | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB134                                    | Energy Mgmt/Metering                | 8I2000 | R&R Transfers- BOT Required      | 10,000.00             | 40,000.00             | 40,000.00      |
| 6XB134                                    | Energy Mgmt/Metering                | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB141                                    | Roofing Repair                      | 8I2000 | R&R Transfers- BOT Required      | 15,000.00             | 15,000.00             | 15,000.00      |
| 6XB141                                    | Roofing Repair                      | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | (3,938.00)            | (3,938.00)     |
| 6XB144                                    | FY05 Campus Planning                | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB146                                    | 71 Langdon Street                   | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB148                                    | Day Care Sheet Goods                | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB150                                    | Asbestos Tile Removal               | 8I2000 | R&R Transfers- BOT Required      | 20,000.00             | 20,000.00             | 20,000.00      |
| 6XB151                                    | Langdon Park Housing                | 8I1039 | For Capital Projects (not R&R)   | 0.00                  | 0.00                  | 0.00           |
| 6XB152                                    | CAC Room 119                        | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB153                                    | D&M Security Card Access            | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB154                                    | Rounds Windows Replacement          | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB155                                    | T21 Project                         | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB157                                    | Campus Storage                      | 8I2000 | R&R Transfers- BOT Required      | 40,000.00             | 187,000.00            | 187,000.00     |
| 6XB157                                    | Campus Storage                      | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | (100,000.00)          | (100,000.00)   |
| 6XB159                                    | Lamson ITS Help Desk                | 8I2000 | R&R Transfers- BOT Required      | 0.00                  | 111,744.56            | 111,744.56     |
| 6XB159                                    | Lamson ITS Help Desk                | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | (821.30)              | (821.30)       |
| 6XB160                                    | Relocate CDFC Admin Office          | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB161                                    | Renovate Speare Telecom Office      | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB163                                    | Silver Carpet                       | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB164                                    | Experimental Theater - Risers       | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB165                                    | Lamson Office Dir/Staff/Arch        | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB166                                    | Hyde Condenser/Chiller              | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB167                                    | PE Center Locker Room B             | 8O2000 | R&R Transfers- BOT Required      | 0.00                  | 0.00                  | 0.00           |
| 6XB168                                    | Campus Ext Lighting Retros          | 8I2000 | R&R Transfers- BOT Required      | 31,000.00             | 29,100.00             | 29,100.00      |
| 6XB168                                    | Campus Ext Lighting Retros          | 8I2010 | DMA Transfers In                 | 0.00                  | 44,132.00             | 44,132.00      |

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|                                           |                                     |        |                                | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                |                       |                       |                |
| 6XB168                                    | Campus Ext Lighting Retros          | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (44,132.00)           | (44,132.00)    |
| 6XB169                                    | Lamson Elevator                     | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB170                                    | Energy Management Upgrade           | 8I2000 | R&R Transfers- BOT Required    | 30,000.00             | 30,000.00             | 30,000.00      |
| 6XB171                                    | Tobey Road Steam                    | 8I2000 | R&R Transfers- BOT Required    | 103,477.00            | 100,000.00            | 100,000.00     |
| 6XB171                                    | Tobey Road Steam                    | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (100,000.00)          | (100,000.00)   |
| 6XB172                                    | Campus Gates                        | 8I2000 | R&R Transfers- BOT Required    | 10,000.00             | 10,000.00             | 10,000.00      |
| 6XB174                                    | Lamson Library VSD                  | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB175                                    | CAC Silver Roof Hatch               | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB176                                    | Office Relocations                  | 8I2000 | R&R Transfers- BOT Required    | 35,000.00             | 20,000.00             | 20,000.00      |
| 6XB176                                    | Office Relocations                  | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (3,900.52)            | (3,900.52)     |
| 6XB177                                    | Workstations                        | 8I2000 | R&R Transfers- BOT Required    | 30,000.00             | 30,000.00             | 30,000.00      |
| 6XB178                                    | ADA Requirements                    | 8I2000 | R&R Transfers- BOT Required    | 20,000.00             | 20,000.00             | 20,000.00      |
| 6XB178                                    | ADA Requirements                    | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (24,000.00)           | (24,000.00)    |
| 6XB179                                    | Safety/Environmental                | 8I2000 | R&R Transfers- BOT Required    | 109,500.82            | 114,873.91            | 114,873.91     |
| 6XB179                                    | Safety/Environmental                | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (1,200.00)            | (1,200.00)     |
| 6XB180                                    | Major Repairs                       | 8I2000 | R&R Transfers- BOT Required    | 146,022.00            | 235,000.00            | 235,000.00     |
| 6XB180                                    | Major Repairs                       | 8I2010 | DMA Transfers In               | 0.00                  | 13,658.22             | 13,658.22      |
| 6XB180                                    | Major Repairs                       | 8O2000 | R&R Transfers- BOT Required    | (2,500.00)            | (25,758.22)           | (25,758.22)    |
| 6XB181                                    | Classroom Furniture                 | 8I2000 | R&R Transfers- BOT Required    | 50,000.00             | 20,000.00             | 20,000.00      |
| 6XB182                                    | Emergency Repairs                   | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB183                                    | Steam Line Repairs                  | 8I2000 | R&R Transfers- BOT Required    | 50,000.00             | 50,000.00             | 50,000.00      |
| 6XB183                                    | Steam Line Repairs                  | 8I2010 | DMA Transfers In               | 0.00                  | 9,970.00              | 9,970.00       |
| 6XB183                                    | Steam Line Repairs                  | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (9,970.00)            | (9,970.00)     |
| 6XB184                                    | Campus Planning                     | 8I2000 | R&R Transfers- BOT Required    | 40,000.00             | 40,000.00             | 40,000.00      |
| 6XB184                                    | Campus Planning                     | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB185                                    | PSU Mary Lyon Hall Renovation       | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 6XB185                                    | PSU Mary Lyon Hall Renovation       | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | (4,207.94)            | (4,207.94)     |
| 6XB186                                    | Environmental Studies Office        | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB188                                    | ADT1 Facilities Audit               | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB189                                    | Infirmary - Grad Move               | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB190                                    | Hogan House - Infirmary Move        | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB191                                    | Smoking Policy Demands              | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 659.03                | 659.03         |
| 6XB192                                    | PSU Central Campus Infrastructure   | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB192                                    | PSU Central Campus Infrastructure   | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (1.00)                | (1.00)         |
| 6XB193                                    | Boyd Hall Cooling Tower             | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB194                                    | Bagley House Storage Space          | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB196                                    | Rural/Environmental Office Relocati | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB197                                    | Boyd Weather Ctr AC                 | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB198                                    | Boyd Greenhouse Heat                | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB200                                    | Hyde 120 Carpet                     | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB202                                    | Archeology Dept Relocation          | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB203                                    | Foreign Language Lab Renovation     | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB204                                    | Speare 305 Renovation               | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB205                                    | Soccer Field Upgrade                | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB206                                    | Smith Hall Lights                   | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB207                                    | PE Ctr Football Bleachers           | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB209                                    | Memorial Roof                       | 8I2000 | R&R Transfers- BOT Required    | 25,000.00             | 25,000.00             | 25,000.00      |
| 6XB209                                    | Memorial Roof                       | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB210                                    | Graduation Staging                  | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB211                                    | Roof Reserves                       | 8I2000 | R&R Transfers- BOT Required    | 105,000.00            | 80,000.00             | 80,000.00      |
| 6XB211                                    | Roof Reserves                       | 8I2010 | DMA Transfers In               | 0.00                  | 110,030.00            | 110,030.00     |
| 6XB211                                    | Roof Reserves                       | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (110,030.00)          | (110,030.00)   |
| 6XB212                                    | PSU Ice Arena                       | 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00                  | 0.00                  | 0.00           |
| 6XB212                                    | PSU Ice Arena                       | 8I1023 | IFB Transfers IN               | 0.00                  | 0.00                  | 0.00           |
| 6XB212                                    | PSU Ice Arena                       | 8I1039 | For Capital Projects (not R&R) | 273,989.00            | 273,989.00            | 0.00           |
| 6XB213                                    | Energy Projects                     | 8I2000 | R&R Transfers- BOT Required    | 5,000.00              | 5,000.00              | 5,000.00       |
| 6XB214                                    | D&M Ventilation                     | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB217                                    | Silver Hall Piano Lab Floor         | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB218                                    | Hyde 413 New Classroom              | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB219                                    | Hyde Business Offices               | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB219                                    | Hyde Business Offices               | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB220                                    | Frost House Writers Group           | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB221                                    | English Dept Class Room             | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB222                                    | A/C Band & Choir Room               | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB223                                    | Holmes House Renovation             | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB224                                    | Silver Box Office                   | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB227                                    | ITS Card Access                     | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB228                                    | ITS Office Reconstruction           | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB230                                    | 16 Merrill Street                   | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB231                                    | Rounds Hall Carpet                  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB231                                    | Rounds Hall Carpet                  | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (21,564.00)           | (21,564.00)    |
| 6XB232                                    | PE Center Domestic Hot H2O Tank     | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB233                                    | Hyde Hall Ramp                      | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB235                                    | North Entrance Speare               | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB235                                    | North Entrance Speare               | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (2,161.40)            | (2,161.40)     |
| 6XB236                                    | D&M Stair Well Magnetic Doors       | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB237                                    | Hyde White Boards Room 316          | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB237                                    | Hyde White Boards Room 316          | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB238                                    | University Police Evidence Room     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB238                                    | University Police Evidence Room     | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB239                                    | Hyde 351/352 Doorway/Counter        | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |

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|                                           |                                     |        |                                | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                |                       |                       |                |
| 6XB239                                    | Hyde 351/352 Doorway/Counter        | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB240                                    | Hyde 439 Adjunct                    | 8I2000 | R&R Transfers- BOT Required    | 50,000.00             | 0.00                  | 0.00           |
| 6XB240                                    | Hyde 439 Adjunct                    | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (3,000.00)            | (3,000.00)     |
| 6XB241                                    | D&M Tract Lighting Paint Studio     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB242                                    | Rounds Roof Replacement             | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB244                                    | D&M Blind Repair/Replacement        | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB244                                    | D&M Blind Repair/Replacement        | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB245                                    | Lamson Cooling Tower                | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB246                                    | Electrical Distribution             | 8I2000 | R&R Transfers- BOT Required    | 125,000.00            | 125,000.00            | 125,000.00     |
| 6XB247                                    | Day Care Baseboard                  | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB248                                    | PE Resurface Gym Floor              | 8I2000 | R&R Transfers- BOT Required    | 4,537.00              | 3,000.00              | 3,000.00       |
| 6XB249                                    | Mary Lyon Unoccupied Space          | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 450,000.00            | 450,000.00     |
| 6XB249                                    | Mary Lyon Unoccupied Space          | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (210,196.18)          | (210,196.18)   |
| 6XB250                                    | Institutional Safety                | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 1,789.00              | 1,789.00       |
| 6XB250                                    | Institutional Safety                | 8O2000 | R&R Transfers- BOT Required    | (0.82)                | 0.00                  | 0.00           |
| 6XB251                                    | Methodist Church                    | 8I2000 | R&R Transfers- BOT Required    | 75,000.00             | 20,000.00             | 20,000.00      |
| 6XB251                                    | Methodist Church                    | 8O2000 | R&R Transfers- BOT Required    | (75,000.00)           | 0.00                  | 0.00           |
| 6XB252                                    | Child Development Center            | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB254                                    | Construction Contingency            | 8I2000 | R&R Transfers- BOT Required    | 182,334.22            | 174,791.54            | 174,791.54     |
| 6XB254                                    | Construction Contingency            | 8I2010 | DMA Transfers In               | 70,985.00             | 0.00                  | 0.00           |
| 6XB254                                    | Construction Contingency            | 8O2000 | R&R Transfers- BOT Required    | (117,137.69)          | (165,163.16)          | (165,163.16)   |
| 6XB255                                    | PE Center Storage/Track Area        | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 750.00                | 750.00         |
| 6XB255                                    | PE Center Storage/Track Area        | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (964.94)              | (964.94)       |
| 6XB256                                    | Mary Taylor House Office            | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 1,500.00              | 1,500.00       |
| 6XB256                                    | Mary Taylor House Office            | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (200.77)              | (200.77)       |
| 6XB257                                    | Day Care - Abate Corner Cabinet     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 650.00                | 650.00         |
| 6XB258                                    | Silver 119-Reinforce Lighting Grid  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 2,830.32              | 2,830.32       |
| 6XB258                                    | Silver 119-Reinforce Lighting Grid  | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (2,000.00)            | (2,000.00)     |
| 6XB259                                    | HR -Renovate Basement               | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 8,000.00              | 8,000.00       |
| 6XB259                                    | HR -Renovate Basement               | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (3,535.51)            | (3,535.51)     |
| 6XB260                                    | Hyde 439A - Peninsula for Computers | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 7,762.00              | 7,762.00       |
| 6XB260                                    | Hyde 439A - Peninsula for Computers | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (306.29)              | (306.29)       |
| 6XB261                                    | Rounds 212-Range for Cooking Class  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 1,500.00              | 1,500.00       |
| 6XB261                                    | Rounds 212-Range for Cooking Class  | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (2,456.90)            | (2,456.90)     |
| 6XB262                                    | Hyde Academic-Renovate ITS          | 8I2000 | R&R Transfers- BOT Required    | 150,000.00            | 35,000.00             | 35,000.00      |
| 6XB262                                    | Hyde Academic-Renovate ITS          | 8O2000 | R&R Transfers- BOT Required    | (181,532.14)          | 0.00                  | 0.00           |
| 6XB263                                    | Hyde Storm Drainage                 | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 36,000.00             | 36,000.00      |
| 6XB263                                    | Hyde Storm Drainage                 | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (32,065.00)           | (32,065.00)    |
| 6XB264                                    | Ice Arena Geothermal                | 8I1039 | For Capital Projects (not R&R) | 0.00                  | 0.00                  | 0.00           |
| 6XB265                                    | Building Card Access                | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 0.00                  | 0.00           |
| 6XB265                                    | Building Card Access                | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (70.90)               | (70.90)        |
| 6XB266                                    | Rounds Attic Stairs                 | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 25,000.00             | 25,000.00      |
| 6XB266                                    | Rounds Attic Stairs                 | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (25,000.00)           | (25,000.00)    |
| 6XB267                                    | Hyde 3rd Renovation - Math Dept     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 7,530.52              | 7,530.52       |
| 6XB268                                    | 16 Merrill St Renovation            | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 25,000.00             | 25,000.00      |
| 6XB268                                    | 16 Merrill St Renovation            | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (25,000.00)           | (25,000.00)    |
| 6XB269                                    | 14 Merrill St Renovation            | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 20,000.00             | 20,000.00      |
| 6XB269                                    | 14 Merrill St Renovation            | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (3,000.00)            | (3,000.00)     |
| 6XB270                                    | Water Filtration System             | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 30,000.00             | 30,000.00      |
| 6XB270                                    | Water Filtration System             | 8O2000 | R&R Transfers- BOT Required    | (3,310.32)            | 0.00                  | 0.00           |
| 6XB271                                    | Hyde 435 Lab Tiles                  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 5,000.00              | 5,000.00       |
| 6XB271                                    | Hyde 435 Lab Tiles                  | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (650.00)              | (650.00)       |
| 6XB272                                    | Speare Exterior N&SE Doors          | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 12,000.00             | 12,000.00      |
| 6XB272                                    | Speare Exterior N&SE Doors          | 8O2000 | R&R Transfers- BOT Required    | (7,400.00)            | 0.00                  | 0.00           |
| 6XB273                                    | Eco House Structural Repair         | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 49,000.00             | 49,000.00      |
| 6XB273                                    | Eco House Structural Repair         | 8I2010 | DMA Transfers In               | 0.00                  | 48,981.58             | 48,981.58      |
| 6XB273                                    | Eco House Structural Repair         | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (49,421.11)           | (49,421.11)    |
| 6XB274                                    | Hyde Light Renewal                  | 8I2000 | R&R Transfers- BOT Required    | 12,300.00             | 10,000.00             | 10,000.00      |
| 6XB275                                    | Silver Recital Dehumidification     | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 36,000.00             | 36,000.00      |
| 6XB275                                    | Silver Recital Dehumidification     | 8O2000 | R&R Transfers- BOT Required    | 0.00                  | (80.00)               | (80.00)        |
| 6XB276                                    | Silver Steam Line Replacement       | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 100,000.00            | 100,000.00     |
| 6XB276                                    | Silver Steam Line Replacement       | 8I2010 | DMA Transfers In               | 0.00                  | 96,523.00             | 96,523.00      |
| 6XB276                                    | Silver Steam Line Replacement       | 8O2000 | R&R Transfers- BOT Required    | (3,477.00)            | (96,523.00)           | (96,523.00)    |
| 6XB277                                    | Hyde Business Dept Classroom Upg    | 8I2000 | R&R Transfers- BOT Required    | 17,000.00             | 1,004.95              | 1,004.95       |
| 6XB278                                    | Hyde Math Dept Classroom Upg        | 8I2000 | R&R Transfers- BOT Required    | 16,250.00             | 262.86                | 262.86         |
| 6XB279                                    | Lamson -Group Study Room            | 8I2000 | R&R Transfers- BOT Required    | 2,650.00              | 0.00                  | 0.00           |
| 6XB279                                    | Lamson -Group Study Room            | 8O2000 | R&R Transfers- BOT Required    | (1,859.12)            | 0.00                  | 0.00           |
| 6XB280                                    | Lamson - Archival Storage Room      | 8I2000 | R&R Transfers- BOT Required    | 1,000.00              | 0.00                  | 0.00           |
| 6XB280                                    | Lamson - Archival Storage Room      | 8O2000 | R&R Transfers- BOT Required    | (872.96)              | 0.00                  | 0.00           |
| 6XB281                                    | Lamson - Replace Int Peri Lighting  | 8I2000 | R&R Transfers- BOT Required    | 10,000.00             | 0.00                  | 0.00           |
| 6XB282                                    | Holmes House Roof                   | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 36,838.00             | 36,838.00      |
| 6XB283                                    | Eco House Renovations               | 8I2000 | R&R Transfers- BOT Required    | 110,300.00            | 40,000.00             | 40,000.00      |
| 6XB283                                    | Eco House Renovations               | 8O2000 | R&R Transfers- BOT Required    | (9,932.02)            | 0.00                  | 0.00           |
| 6XB284                                    | D&M 202 Track Lighting              | 8I2000 | R&R Transfers- BOT Required    | 12,600.00             | 0.00                  | 0.00           |
| 6XB284                                    | D&M 202 Track Lighting              | 8O2000 | R&R Transfers- BOT Required    | (12,300.00)           | 0.00                  | 0.00           |
| 6XB285                                    | Russell House - 2nd Floor Bathroom  | 8I2000 | R&R Transfers- BOT Required    | 2,000.00              | 0.00                  | 0.00           |
| 6XB285                                    | Russell House - 2nd Floor Bathroom  | 8O2000 | R&R Transfers- BOT Required    | (528.72)              | 0.00                  | 0.00           |
| 6XB286                                    | Speare 220E Baseboard Radiation     | 8I2000 | R&R Transfers- BOT Required    | 8,970.00              | 0.00                  | 0.00           |
| 6XB287                                    | Ellen Reed House Exterior Paint     | 8I2000 | R&R Transfers- BOT Required    | 6,517.69              | 17,785.00             | 17,785.00      |
| 6XB288                                    | Holmes House Paint                  | 8I2000 | R&R Transfers- BOT Required    | 0.00                  | 13,500.00             | 13,500.00      |
| 6XB288                                    | Holmes House Paint                  | 8I2010 | DMA Transfers In               | 8,690.00              | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Plymouth State University

|                                           |                                     |        |                                 | 2011                  | 2010                  |                |
|-------------------------------------------|-------------------------------------|--------|---------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                     |        |                                 | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                 |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                 |                       |                       |                |
| 6XB288                                    | Holmes House Paint                  | 8O2000 | R&R Transfers- BOT Required     | (443.80)              | 0.00                  | 0.00           |
| 6XB289                                    | Robert Frost House Exterior Paint   | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 10,340.00             | 10,340.00      |
| 6XB289                                    | Robert Frost House Exterior Paint   | 8O2000 | R&R Transfers- BOT Required     | (136.16)              | 0.00                  | 0.00           |
| 6XB290                                    | Memorial A/C Room 312               | 8I2000 | R&R Transfers- BOT Required     | 26,000.00             | 0.00                  | 0.00           |
| 6XB290                                    | Memorial A/C Room 312               | 8O2000 | R&R Transfers- BOT Required     | (12,575.00)           | 0.00                  | 0.00           |
| 6XB291                                    | Deferred Maintenance Assessment     | 8I2010 | DMA Transfers In                | 799,133.51            | 0.00                  | 0.00           |
| 6XB291                                    | Deferred Maintenance Assessment     | 8O2000 | R&R Transfers- BOT Required     | (40,000.00)           | 0.00                  | 0.00           |
| 6XB291                                    | Deferred Maintenance Assessment     | 8O2010 | DMA Transfers Out               | (79,675.00)           | 0.00                  | 0.00           |
| 6XB292                                    | Heritage Upgrade                    | 8I2000 | R&R Transfers- BOT Required     | 50,000.00             | 0.00                  | 0.00           |
| 6XB293                                    | PSU Museum of the White Mtns        | 8I1023 | IFB Transfers IN                | 2,000,000.00          | 0.00                  | 0.00           |
| 6XB293                                    | PSU Museum of the White Mtns        | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XB294                                    | Card Access & Combo Locks           | 8I2000 | R&R Transfers- BOT Required     | 12,500.00             | 0.00                  | 0.00           |
| 6XB295                                    | Boyd Hall Fire Alarm System         | 8I2000 | R&R Transfers- BOT Required     | 40,000.00             | 0.00                  | 0.00           |
| 6XB296                                    | Silver Hall Upgrade                 | 8I2000 | R&R Transfers- BOT Required     | 5,000.00              | 0.00                  | 0.00           |
| 6XB297                                    | Water Quality Issues                | 8I2000 | R&R Transfers- BOT Required     | 5,000.00              | 0.00                  | 0.00           |
| 6XB298                                    | All Well Project                    | 8I2000 | R&R Transfers- BOT Required     | 103,065.02            | 0.00                  | 0.00           |
| 6XB299                                    | D&M Upgrade                         | 8I2000 | R&R Transfers- BOT Required     | 11,000.00             | 0.00                  | 0.00           |
| 6XB300                                    | PE Center Upgrade                   | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XB301                                    | Rounds Hall Upgrade                 | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XB302                                    | Small Misc Deferred Projects        | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XC001                                    | Heritage Commons                    | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XC002                                    | CAC Equipment Upgrade & Replacement | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                    | Energy Conservation Projects        | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XF001                                    | Energy Conservation Projects        | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XF003                                    | Cogen Building                      | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XF003                                    | Cogen Building                      | 8I2000 | R&R Transfers- BOT Required     | 643,728.00            | 640,656.00            | 640,656.00     |
| 6XF004                                    | Campus Services Equipment Repl      | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XF004                                    | Campus Services Equipment Repl      | 8I2000 | R&R Transfers- BOT Required     | 20,105.00             | 0.00                  | 0.00           |
| 6XF006                                    | Purchase Of Property - PSU          | 8I2000 | R&R Transfers- BOT Required     | 196,338.01            | 0.00                  | 0.00           |
| 6XF006                                    | Purchase Of Property - PSU          | 8O2000 | R&R Transfers- BOT Required     | (60,150.00)           | 0.00                  | 0.00           |
| 6XF009                                    | Telecom Projects                    | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                    | Telecom Projects                    | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                    | Telecom Projects                    | 8I2000 | R&R Transfers- BOT Required     | 70,100.00             | 429,913.00            | 429,913.00     |
| 6XF009                                    | Telecom Projects                    | 8O2000 | R&R Transfers- BOT Required     | (220,000.00)          | 0.00                  | 0.00           |
| 6XF019                                    | ITS Systems Projects                | 8I2000 | R&R Transfers- BOT Required     | 79,369.95             | 100,000.00            | 100,000.00     |
| 6XF019                                    | ITS Systems Projects                | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XF022                                    | CIO Equipment Projects              | 8I2000 | R&R Transfers- BOT Required     | 50,000.00             | 0.00                  | 0.00           |
| 6XF022                                    | CIO Equipment Projects              | 8O2000 | R&R Transfers- BOT Required     | (5,748.00)            | 0.00                  | 0.00           |
| 6XF024                                    | ITS Networking Projects             | 8I2000 | R&R Transfers- BOT Required     | 870,659.59            | 102,000.00            | 102,000.00     |
| 6XF024                                    | ITS Networking Projects             | 8O2000 | R&R Transfers- BOT Required     | (50,000.00)           | 0.00                  | 0.00           |
| 6XF025                                    | 20 Highland Street                  | 8I1039 | For Capital Projects (not R&R)  | 0.00                  | 0.00                  | 0.00           |
| 6XF025                                    | 20 Highland Street                  | 8I2000 | R&R Transfers- BOT Required     | 40,800.00             | 347,576.18            | 347,576.18     |
| 6XF026                                    | Infrastructure IFB                  | 8I2000 | R&R Transfers- BOT Required     | 402,459.00            | 402,459.00            | 402,459.00     |
| 6XF026                                    | Infrastructure IFB                  | 8O1024 | NonMand Tran Out-Repay IFB Prin | (313,718.64)          | (296,967.37)          | (296,967.37)   |
| 6XF026                                    | Infrastructure IFB                  | 8O1027 | NonMand Tran Out-Repay IFB Int  | (88,740.24)           | (105,490.52)          | (105,490.52)   |
| 6XF027                                    | Highland Hall Debt Service          | 8I2000 | R&R Transfers- BOT Required     | 150,981.00            | 150,981.00            | 150,981.00     |
| 6XF027                                    | Highland Hall Debt Service          | 8O1024 | NonMand Tran Out-Repay IFB Prin | (103,133.04)          | (98,358.01)           | (98,358.01)    |
| 6XF027                                    | Highland Hall Debt Service          | 8O1027 | NonMand Tran Out-Repay IFB Int  | (47,847.72)           | (52,622.75)           | (52,622.75)    |
| 6XF028                                    | All Well Debt Service               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XF028                                    | All Well Debt Service               | 8O1027 | NonMand Tran Out-Repay IFB Int  | 0.00                  | 0.00                  | 0.00           |
| 6XF029                                    | ITS Vehicle Replacement             | 8I2000 | R&R Transfers- BOT Required     | 62,348.00             | 0.00                  | 0.00           |
| 6XF030                                    | VOIP (Voice over Internet Project)  | 8I2000 | R&R Transfers- BOT Required     | 40,000.00             | 0.00                  | 0.00           |
| 6XF033                                    | Innovation Technology Fund          | 8I2000 | R&R Transfers- BOT Required     | 14,974.33             | 0.00                  | 0.00           |
| 6XF034                                    | Classroom Technologies              | 8I2000 | R&R Transfers- BOT Required     | 141,755.63            | 0.00                  | 0.00           |
| 6XF035                                    | University Technology Projects      | 8I2000 | R&R Transfers- BOT Required     | 200,794.34            | 0.00                  | 0.00           |
| 6XGDMA                                    | PSU Deferred Maint Assessments      | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XGDMA                                    | PSU Deferred Maint Assessments      | 8I2010 | DMA Transfers In                | 799,133.51            | 406,501.47            | 406,501.47     |
| 6XGDMA                                    | PSU Deferred Maint Assessments      | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XGDMA                                    | PSU Deferred Maint Assessments      | 8O2010 | DMA Transfers Out               | (810,634.98)          | (395,000.00)          | (395,000.00)   |
| 6XS004                                    | Campus Carpeting '00                | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XS004                                    | Campus Carpeting '00                | 8I2000 | R&R Transfers- BOT Required     | 70,000.00             | 90,000.00             | 90,000.00      |
| 6XS004                                    | Campus Carpeting '00                | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | (2,227.28)            | (2,227.28)     |
| 6XS006                                    | Prospect Dining Remodeling          | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                    | Prospect Dining Remodeling          | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                    | Prospect Dining Remodeling          | 8I2000 | R&R Transfers- BOT Required     | 329,258.24            | 295,000.00            | 295,000.00     |
| 6XS006                                    | Prospect Dining Remodeling          | 8O2000 | R&R Transfers- BOT Required     | (300,000.00)          | 0.00                  | 0.00           |
| 6XS007                                    | Res Life Furniture                  | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                    | Res Life Furniture                  | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XS007                                    | Res Life Furniture                  | 8I2000 | R&R Transfers- BOT Required     | 230,500.00            | 260,000.00            | 260,000.00     |
| 6XS007                                    | Res Life Furniture                  | 8O2000 | R&R Transfers- BOT Required     | (20,000.00)           | 0.00                  | 0.00           |
| 6XS014                                    | Res Life Roofs Repair               | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XS014                                    | Res Life Roofs Repair               | 8I2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XS014                                    | Res Life Roofs Repair               | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                    | Hartman Union Repairs               | 8I10   | Non Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                    | Hartman Union Repairs               | 8I1000 | Non-Mandatory Transfers In      | 0.00                  | 0.00                  | 0.00           |
| 6XS021                                    | Hartman Union Repairs               | 8I2000 | R&R Transfers- BOT Required     | 174,000.00            | 143,890.00            | 143,890.00     |
| 6XS021                                    | Hartman Union Repairs               | 8O2000 | R&R Transfers- BOT Required     | 0.00                  | 0.00                  | 0.00           |
| 6XS037                                    | Res Life Unexpended Plant Fund      | 8I2000 | R&R Transfers- BOT Required     | 730,000.00            | 565,000.00            | 565,000.00     |
| 6XS037                                    | Res Life Unexpended Plant Fund      | 8O2000 | R&R Transfers- BOT Required     | (529,150.00)          | (560,231.49)          | (560,231.49)   |
| 6XS038                                    | Res Life Major Repairs              | 8I2000 | R&R Transfers- BOT Required     | 119,966.01            | 132,000.00            | 132,000.00     |
| 6XS038                                    | Res Life Major Repairs              | 8O2000 | R&R Transfers- BOT Required     | (85,000.00)           | (25,000.00)           | (25,000.00)    |



Plymouth State University

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|                                  |                                 |        |                             |             |              |              |
|----------------------------------|---------------------------------|--------|-----------------------------|-------------|--------------|--------------|
| 6XS039                           | Venture Center Repair           | 8O2000 | R&R Transfers- BOT Required | 0.00        | (47,686.77)  | (47,686.77)  |
| 6XS041                           | White Mtn Apt Complex           | 8I2000 | R&R Transfers- BOT Required | 159,000.00  | 145,000.00   | 145,000.00   |
| 6XS041                           | White Mtn Apt Complex           | 8O2000 | R&R Transfers- BOT Required | 0.00        | (805.63)     | (805.63)     |
| 6XS042                           | HUB Recreation 04               | 8I2000 | R&R Transfers- BOT Required | 99,500.00   | 97,686.77    | 97,686.77    |
| 6XS042                           | HUB Recreation 04               | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS044                           | Housing Design 04/05            | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS051                           | Sound System Upgrade            | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS052                           | Smith Shower Replacement        | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS053                           | Hartman Union Roof              | 8I2000 | R&R Transfers- BOT Required | 22,500.00   | 60,000.00    | 60,000.00    |
| 6XS056                           | Pemi Hall Hot Water Heater      | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS057                           | Lamson Library Cafe             | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS058                           | PSU Snack Bar Equipment         | 8I2000 | R&R Transfers- BOT Required | 150,000.00  | 100,000.00   | 100,000.00   |
| 6XS059                           | Langdon Woods Cafe              | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS060                           | University Police Vehicles      | 8I2000 | R&R Transfers- BOT Required | 13,500.00   | 13,500.00    | 13,500.00    |
| 6XS061                           | Grafton/Smith Fire Doors        | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS062                           | Mary Lyon Furniture             | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS063                           | On-Line Vending                 | 8I2000 | R&R Transfers- BOT Required | 0.00        | 53,368.38    | 53,368.38    |
| 6XS063                           | On-Line Vending                 | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS064                           | Belknap Shower Upgrades         | 8I2000 | R&R Transfers- BOT Required | 0.00        | 5,231.49     | 5,231.49     |
| 6XS064                           | Belknap Shower Upgrades         | 8O2000 | R&R Transfers- BOT Required | 0.00        | (5,641.00)   | (5,641.00)   |
| 6XS065                           | Blair Drainage                  | 8O2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS066                           | Health & Wellness R&R           | 8I2000 | R&R Transfers- BOT Required | 120,000.00  | 65,000.00    | 65,000.00    |
| 6XS067                           | Res Life Energy Projects        | 8I2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS068                           | Non Trad Hot Water Heater       | 8I2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS069                           | HUB Dining                      | 8I2000 | R&R Transfers- BOT Required | 79,000.00   | 77,000.00    | 77,000.00    |
| 6XS070                           | Ice Rink Food Service Equipment | 8I2000 | R&R Transfers- BOT Required | 0.00        | 0.00         | 0.00         |
| 6XS070                           | Ice Rink Food Service Equipment | 8O2000 | R&R Transfers- BOT Required | (50,000.00) | (15,701.70)  | (15,701.70)  |
| 6XS071                           | Hall Renovations                | 8I2000 | R&R Transfers- BOT Required | 85,000.00   | 100,000.00   | 100,000.00   |
| 6XS071                           | Hall Renovations                | 8O2000 | R&R Transfers- BOT Required | 0.00        | (40,000.00)  | (40,000.00)  |
| 6XS072                           | Blair Hall Renovations          | 8I2000 | R&R Transfers- BOT Required | 875,000.00  | 0.00         | 0.00         |
| ***Total Non-mandatory transfers |                                 |        |                             | 727,467.22  | 3,454,471.72 | 3,428,566.19 |

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |        |                                   |      |      |      |
|--------|-------------------------------------|--------|-----------------------------------|------|------|------|
| 611002 | NH Ctr for the Study Lakes & Ecosys | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 619004 | Pakistani Teachers Inst Participant | 711    | Supplies                          | 0.00 | 0.00 | 0.00 |
| 619008 | Pakistani Teachers 08-09 Active & R | 711    | Supplies                          | 0.00 | 0.00 | 0.00 |
| 63E107 | Achieving Excellence Middle School  | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 63E108 | Transition from H.S. to College     | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 63E111 | Year II Middle School Math          | 711    | Supplies                          | 0.00 | 0.00 | 0.00 |
| 63E124 | SAHE Title IIA                      | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 63R103 | FY08 Travel Volume Evaluation       | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 64B027 | National Fisheries                  | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 64B045 | RGGI Community Roadmap              | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 64G023 | Social Work Internship FY05-06      | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 64N054 | Freshwater Studies                  | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 64N062 | Eating Disorder Prevention          | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 64N066 | Road Salting Impact Atlantic Salmon | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 64N067 | Systematic Chem Survey Salmon River | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 64N096 | Waukewan Watershed Project          | 711    | Supplies                          | 0.00 | 0.00 | 0.00 |
| 64N120 | Campus Compact Engaged Dept (ART)   | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 64N148 | Green TIGER Prod Cap S Douglas      | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 65C010 | Freshwater Studies Costshare        | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 684058 | FY04 - PASS - Academic Support Serv | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 684068 | PASS Academic Support Svs 06-09     | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 684089 | Sustainable Rural Economics         | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 6AAREN | Ice Arena                           | 59ZP02 | Ice Arena - Summer Day Camp       | 0.00 | 0.00 | 0.00 |
| 6AAREN | Ice Arena                           | 59ZP03 | Ice Arena-In-House Hockey Camp    | 0.00 | 0.00 | 0.00 |
| 6AAREN | Ice Arena                           | 59ZP04 | Ice-Arena-Outside Hockey Camps    | 0.00 | 0.00 | 0.00 |
| 6AAREN | Ice Arena                           | 59ZP11 | Ice Arena - Group Sales           | 0.00 | 0.00 | 0.00 |
| 6AAREN | Ice Arena                           | 59ZP31 | Ice Arena-Lockers                 | 0.00 | 0.00 | 0.00 |
| 6AAREN | Ice Arena                           | 59ZP33 | Ice Arena - Miscellaneous         | 0.00 | 0.00 | 0.00 |
| 6DCE07 | AllWell Ice Arena Endow Payout Fund | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6DCE59 | William C & Helen C Gray Fund       | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6DGGEN | Budget Only - IDF                   | 5156   | Non-Credit Courses-Resident       | 0.00 | 0.00 | 0.00 |
| 6DGGEN | Budget Only - IDF                   | 65     | Fringe Benefits                   | 0.00 | 0.00 | 0.00 |
| 6DGGEN | Budget Only - IDF                   | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 6DGGEN | Budget Only - IDF                   | 7801   | Electricity                       | 0.00 | 0.00 | 0.00 |
| 6DSSCH | Student Senate Scholarship          | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6DT120 | PSU Student Activites Accounting    | 71     | Support                           | 0.00 | 0.00 | 0.00 |
| 6DT120 | PSU Student Activites Accounting    | 79     | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 |
| 6GCE01 | Elaine Gail Vaillant Brown Schl Fnd | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6GCE02 | Class of 62 Scholarship             | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6GCE03 | Morgridge Family Internship Fund    | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6GCE05 | Larry K & Dawn Ray Haynes Schol Fun | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6GCE06 | Grad Student Research Gifts         | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6GCE07 | Raise the Curtain Gifts             | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6GCE09 | Class of 1951 Scholarship           | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6GCE11 | Doris Dean Palmer '30 Endowed Schol | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6GCE12 | Harold C & Martha Zehr Schol Endowm | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 6GCE13 | Switzer Fund History Prize          | 550    | Endowment Income                  | 0.00 | 0.00 | 0.00 |



Plymouth State University

|                                                           |                                     |     |                  | 2011                  | 2010                  |                |
|-----------------------------------------------------------|-------------------------------------|-----|------------------|-----------------------|-----------------------|----------------|
|                                                           |                                     |     |                  | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>                              |                                     |     |                  |                       |                       |                |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b> |                                     |     |                  |                       |                       |                |
| 6GCE14                                                    | Student Affairs Scholarship Endowmt | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE15                                                    | Jane E. Babin Scholarship Fund      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE16                                                    | Trevorrow Fund for Library Interns  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE17                                                    | Heritage Society Endowment          | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE18                                                    | Morgridge Opportunity Scholarship   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE19                                                    | Operating Staff Endowed Scholarship | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1A                                                    | Michelle Morse Memorial Schol       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1B                                                    | Kent Criminal Justice Spirit Award  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1D                                                    | Hanaway Endowment for the Perf Arts | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1E                                                    | B Dearborn Endowed Art Schol        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1J                                                    | James W Tethers Endowed Schol       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1K                                                    | J Philip & Eva M Duguay Schol       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1L                                                    | Forrest M & Opal M Steen Scholl     | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1M                                                    | Stevens-Bristow Professorship       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1N                                                    | Imagine A Way Schol Endowment       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1P                                                    | Wixson Endowed Prof of Math         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1Q                                                    | Eugene & Joan Savage Edu Award      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1R                                                    | Patricia Stips Lamson Library End   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1S                                                    | Patricia Stips Scholarship Endowmnt | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1T                                                    | PSU PAT Scholarship Endowment       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1U                                                    | Roberta T Bartlett Art Scholarship  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1W                                                    | Roberta T Bartlett Music Schol      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1X                                                    | Eastman-PMK/TKE Schol Endmt         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE1Y                                                    | Gary K Richey Endowed Schol         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE20                                                    | Merilee Phillips Accounting Schol   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE21                                                    | Donald P. Wharton Endowment         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE22                                                    | P E Arold Memorial Fund             | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE23                                                    | Class of 1937 Fund                  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE24                                                    | Irwin Willard Jones Scholarship     | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE25                                                    | Barbara Boyce Oakes Schol           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE26                                                    | Citizens Bank Endowed Schol         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE27                                                    | Beatrice Hodgdon Award (Class       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE28                                                    | Donna Ford Memorial Fund            | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE29                                                    | Myrtle L Grover Schol Fund          | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE2B                                                    | Janet Sanford Kelliher Endowed Schl | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE2D                                                    | Dennise Maslakowski Grad Ed Schol   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE2E                                                    | Lovett Fund for Ctr for the Envir   | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE2F                                                    | Mary Rita Hyde '62 Mem Schol        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE30                                                    | Gary David Johnson Scholarship      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE31                                                    | Harry Prebble Swett Fund            | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE32                                                    | Lillian Groux Matton Scholarsh      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE33                                                    | Bernice Goodwin Spaulding Scho      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE34                                                    | Scott Descoteaux Memorial Scho      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE35                                                    | Art Dept. Endowment Fund            | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE36                                                    | Blanche Colby Stacy                 | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE37                                                    | Class of 1941                       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE38                                                    | Robert L Boyd Memorial Fund         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE39                                                    | Class of 1946 Fund                  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE40                                                    | Class of 1957 Fund                  | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE41                                                    | Charles L Currier Memorial Fun      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE42                                                    | John F. Ozog Memorial Fund          | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE43                                                    | PSU Mathematics Department Fun      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE44                                                    | PSU AA Endowment Schol Fund         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE45                                                    | Dorothy Whiting Scholarship         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE46                                                    | Hartman/Kelly Endowment Schol       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE47                                                    | Brenna Hart Scholarship             | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE48                                                    | Madie Barrett Scholarship           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE49                                                    | Marie Connelly Endowment Schol      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE50                                                    | M."Rock" Kenyon Alumni              | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE51                                                    | Roi White Memorial Schol            | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE52                                                    | Jessie Barnes Metcalf School        | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE53                                                    | James J Hogan Mem Fund              | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE55                                                    | Isabelle Murray Scholarship         | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE56                                                    | Geneva M Smith Scholarship          | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE58                                                    | Hazel Balch Moore '26 Scholars      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE60                                                    | Emma Paulsen Knapp '17 Scholar      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE61                                                    | Clarice Clark Parker Award          | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE62                                                    | Ann L Wharton Scholarship           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE63                                                    | David Grierson Memorial             | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE64                                                    | Robert J Doherty 86 Schol           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE65                                                    | AAUW Non Traditional Stud Schl      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE66                                                    | John Defortis Scholarship Fund      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE67                                                    | James Hamilton Memorial             | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE68                                                    | Ola A Hubbard Scholarship           | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE69                                                    | Ella O Keene Scholarship Fund       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE70                                                    | William L Taylor Memorial Fund      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE71                                                    | Emma Yeaton Wheeler School          | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE72                                                    | Lydia Briggs Endowment              | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE73                                                    | John V Miller Mem Sbi-Endowed       | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE74                                                    | Jeanette + Richard Collins End      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |
| 6GCE76                                                    | Maureen Shine Bateman Mem Schl      | 550 | Endowment Income | 0.00                  | 0.00                  | 0.00           |

| Plymouth State University                                   |                                    |      |                               | 2011                  | 2010                  |                |
|-------------------------------------------------------------|------------------------------------|------|-------------------------------|-----------------------|-----------------------|----------------|
|                                                             |                                    |      |                               | Year To Date Activity | Year To Date Activity | Final Activity |
| E - Transfers/Uncoded                                       |                                    |      |                               |                       |                       |                |
| Uncoded - Accounts Not Coded to Ausrecna Attribute          |                                    |      |                               |                       |                       |                |
| 6GCE77                                                      | Regina Thorton Mem Schol           | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE78                                                      | Carol Anne Soucie Mem Schol        | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE79                                                      | Karl Drerup Art Scholarship        | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE80                                                      | Norton R Bagley Scholarship        | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE81                                                      | H B Barton Endowed Schol           | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE82                                                      | Catherine & Kirk Middlekauff       | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE83                                                      | Sally Boland Memorial Schol        | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE84                                                      | Barbara Dearborn Math Scholars     | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE85                                                      | Collins Discretionary Challenge En | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE86                                                      | C E Brown-Applied Comp Sci Sch     | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE88                                                      | Harold E Hyde Endowed Schol        | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE91                                                      | Wm S Belvin Schol-Endowment        | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE93                                                      | John K Walsh                       | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE94                                                      | John L Daly Scholarship Fund       | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE95                                                      | HPER Alumni Merit Scholarship Fund | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE96                                                      | Cindy Kilzen Award                 | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE97                                                      | Class Of 1952 Scholarship          | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE98                                                      | Grappone Granite State Scholars    | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCE99                                                      | Barbara Willey '37                 | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCEM1                                                      | Bertha Fauver Char Gift Annuity    | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GCEM2                                                      | Wm&Christy Belvin Char Gft Annuity | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6GTSFS                                                      | NH Transfer Student Fund           | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6LF610                                                      | PSU Perkins Student Loan Fund      | 71   | Support                       | 0.00                  | 0.00                  | 0.00           |
| 6U0000                                                      | PSU Educational & General          | 550  | Endowment Income              | 0.00                  | 0.00                  | 0.00           |
| 6XB032                                                      | CAB Project Support                | 7900 | Budgeted Addition to Reserves | 0.00                  | 0.00                  | 0.00           |
| 6XF009                                                      | Telecom Projects                   | 7900 | Budgeted Addition to Reserves | 0.00                  | 0.00                  | 0.00           |
| 6XS006                                                      | Prospect Dining Remodeling         | 7900 | Budgeted Addition to Reserves | 0.00                  | 0.00                  | 0.00           |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                                    |      |                               | 0.00                  | 0.00                  | 0.00           |
|                                                             |                                    |      |                               |                       |                       |                |
| **Net Above Line                                            |                                    |      |                               | 7,702,842.77          | (1,912,984.54)        | 6,020,283.31   |
| *Net Plymouth State University                              |                                    |      |                               | 7,702,842.77          | (1,912,984.54)        | 6,020,283.31   |

Granite State College

|                                               |                                     |        |                                    | 2011                  | 2010                  |                |
|-----------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                     |        |                                    |                       |                       |                |
| <b>A05TU FEE - Tuition and Fees</b>           |                                     |        |                                    |                       |                       |                |
| 75P000                                        | OLLI Program Income                 | 516Z34 | CLL Materials Fee                  | 0.00                  | 0.00                  | 0.00           |
| 7G0017                                        | OLLI/OSHER Endowment Payout         | 516Z34 | CLL Materials Fee                  | 15,563.00             | 8,977.50              | 8,977.50       |
| 7U0000                                        | GSC Education and General           | 515100 | Credit Courses-Resident Undergrad  | 9,137,500.00          | 8,133,332.00          | 8,133,332.00   |
| 7U0000                                        | GSC Education and General           | 515105 | Credit Courses-Resident Graduate   | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                        | GSC Education and General           | 515200 | Credit Courses-Non Res Undergrad   | 920,155.00            | 890,846.00            | 890,846.00     |
| 7U0000                                        | GSC Education and General           | 515205 | Credit Courses-Non Resident Grad   | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                        | GSC Education and General           | 5153   | Contractual Continuing Education   | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                        | GSC Education and General           | 515300 | Contractual Continuing Education   | 1,000.00              | 18,488.00             | 18,488.00      |
| 7U0000                                        | GSC Education and General           | 515600 | Non-Credit Courses-Resident        | 764,280.00            | 709,632.00            | 709,632.00     |
| 7U0000                                        | GSC Education and General           | 516100 | Application Fees                   | 5,985.00              | 5,670.00              | 5,670.00       |
| 7U0000                                        | GSC Education and General           | 516140 | Application Fees-Undergraduate     | 36,225.00             | 32,985.00             | 32,985.00      |
| 7U0000                                        | GSC Education and General           | 516200 | Enrollment Fees                    | 5,140.01              | 2,737.62              | 2,737.62       |
| 7U0000                                        | GSC Education and General           | 516220 | Graduation Fee                     | 40,475.00             | 40,775.00             | 40,775.00      |
| 7U0000                                        | GSC Education and General           | 516300 | Registration Fees                  | 164,425.00            | 157,275.00            | 157,275.00     |
| 7U0000                                        | GSC Education and General           | 516310 | Registration Fee-Undergrad         | 450.00                | 825.00                | 825.00         |
| 7U0000                                        | GSC Education and General           | 516780 | Academic Services Fee              | 260,720.00            | 247,720.00            | 247,720.00     |
| 7U0000                                        | GSC Education and General           | 516A00 | Tuition Differential Fees          | 1,068.00              | 623.00                | 623.00         |
| 7U0000                                        | GSC Education and General           | 516Z00 | Other Student Fees                 | 900.00                | 2,200.00              | 2,200.00       |
| 7U0000                                        | GSC Education and General           | 516Z02 | Other Student Fees                 | 8,900.00              | 3,300.00              | 3,300.00       |
| 7U0000                                        | GSC Education and General           | 516Z04 | Other Student Fees                 | 200.00                | 0.00                  | 0.00           |
| 7U0000                                        | GSC Education and General           | 516Z06 | Other Student Fees                 | 875.00                | 1,800.00              | 1,800.00       |
| 7U0000                                        | GSC Education and General           | 516Z34 | CLL Materials Fee                  | 19,352.00             | 15,313.00             | 15,313.00      |
| 7U0000                                        | GSC Education and General           | 516Z36 | CLL Self Design Fee                | 3,500.00              | 4,200.00              | 4,200.00       |
| 7U0000                                        | GSC Education and General           | 516Z38 | CLEP/DANTES Fees                   | 8,290.00              | 9,275.00              | 9,275.00       |
| 7U0000                                        | GSC Education and General           | 516Z40 | Teacher Observation Fees           | 13,650.00             | 12,700.00             | 12,700.00      |
| ***Total Tuition and Fees                     |                                     |        |                                    | 11,408,653.01         | 10,298,674.12         | 10,298,674.12  |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                     |        |                                    |                       |                       |                |
| 73D001                                        | Early Care Tuition Assistance       | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 73D001                                        | Early Care Tuition Assistance       | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 73E022                                        | CAPE/Alternative Certification Ctr  | 722315 | Other Financial Aid-Tuition Grants | 0.00                  | 0.00                  | 0.00           |
| 73H001                                        | EarlyCare & Education Providers T/A | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 73H003                                        | FY07 Early Care Tuition Assistance  | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 73H003                                        | FY07 Early Care Tuition Assistance  | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 73H004                                        | FY08 Early Care Tuition Assistance  | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 73H004                                        | FY08 Early Care Tuition Assistance  | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 73H005                                        | FY09 Early Care Tuition Assistance  | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 73H005                                        | FY09 Early Care Tuition Assistance  | 721155 | Asstship-Tuition Waiver            | 0.00                  | 476.00                | 476.00         |
| 73H006                                        | FY10 Early Care Tuition Assistance  | 721100 | Assistantships                     | 0.00                  | (96,244.00)           | (96,244.00)    |
| 73H006                                        | FY10 Early Care Tuition Assistance  | 721155 | Asstship-Tuition Waiver            | 0.00                  | (45,946.00)           | (45,946.00)    |
| 73H007                                        | FY11 Early Care Tuition Assistance  | 721100 | Assistantships                     | (86,435.00)           | 0.00                  | 0.00           |
| 73H007                                        | FY11 Early Care Tuition Assistance  | 721155 | Asstship-Tuition Waiver            | (55,460.00)           | 0.00                  | 0.00           |
| 73ZU09                                        | UNIQUE Annual Allocation - FY09     | 720102 | NBFA-UG UNIQUE Grant               | 0.00                  | (1,000.00)            | (1,000.00)     |
| 73ZU10                                        | UNIQUE Annual Allocation - FY10     | 720102 | NBFA-UG UNIQUE Grant               | 1,248.50              | (330,639.00)          | (330,639.00)   |
| 73ZU11                                        | UNIQUE Annual Allocation - FY11     | 720102 | NBFA-UG UNIQUE Grant               | (304,496.00)          | 0.00                  | 0.00           |
| 74G006                                        | TUITION ASSIST EARLY CARE/EDUC      | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 74G008                                        | Education & Training Partnership    | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 74G008                                        | Education & Training Partnership    | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 74G009                                        | Education & Training Ptnrshp FY06   | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 74G009                                        | Education & Training Ptnrshp FY06   | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 74G010                                        | FY07 Education & Trng Partnership   | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 74G010                                        | FY07 Education & Trng Partnership   | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 74G011                                        | FY08 Education & Trng Partnership   | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 74G011                                        | FY08 Education & Trng Partnership   | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 74G012                                        | FY09 Education & Trng Partnership   | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 74G012                                        | FY09 Education & Trng Partnership   | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 74G013                                        | FY10 Education & Trng Partnership   | 721000 | Waivers (Non-Assistantships)       | (750.00)              | 0.00                  | 0.00           |
| 74G013                                        | FY10 Education & Trng Partnership   | 721100 | Assistantships                     | 0.00                  | (503,838.72)          | (503,838.72)   |
| 74G014                                        | FY11 Education & Trng Partnership   | 721100 | Assistantships                     | (543,314.20)          | 0.00                  | 0.00           |
| 74N005                                        | Osher Reentry Scholarship Fund      | 722315 | Other Financial Aid-Tuition Grants | 0.00                  | (50,000.00)           | (50,000.00)    |
| 74ZCLL                                        | Restricted Rev Adjustment- CLL      | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 75C020                                        | Cost Share E&TP FY06                | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 75C023                                        | FY07 E&TP Cost Share                | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 75C025                                        | FY08 E&TP Cost Share                | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 75C027                                        | FY09 E&TP Cost Share                | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 75C030                                        | FY10 E&TP Cost Share                | 721100 | Assistantships                     | 0.00                  | (205,793.28)          | (205,793.28)   |
| 75C032                                        | FY11 E&TP Cost Share                | 721100 | Assistantships                     | (221,640.80)          | 0.00                  | 0.00           |
| 75CSHR                                        | GSC Cost Share Clearing             | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                        | GSC Cost Share Clearing             | 721155 | Asstship-Tuition Waiver            | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                        | GSC Cost Share Clearing             | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 75P000                                        | OLLI Program Income                 | 721000 | Waivers (Non-Assistantships)       | 0.00                  | 0.00                  | 0.00           |
| 784000                                        | 2000-2001 Pell Admin Allowance      | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784001                                        | 2000-2001 Pell Grant                | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784001                                        | 2000-2001 Pell Grant                | 722300 | Other Financial Aid                | 0.00                  | 550.00                | 550.00         |
| 784002                                        | 2000-2001 College Workstudy         | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784003                                        | 2000-2001 Seog Grant                | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784003                                        | 2000-2001 Seog Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784008                                        | 1999-2000 Seog Grant                | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784008                                        | 1999-2000 Seog Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784010                                        | 1999-2000 Pell Grant                | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784010                                        | 1999-2000 Pell Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |

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|                                               |                                     |        |                                    | 2011                  | 2010                  |                |
|-----------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                     |        |                                    |                       |                       |                |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                     |        |                                    |                       |                       |                |
| 784016                                        | 2001-2002 Pell Grant                | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784016                                        | 2001-2002 Pell Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784017                                        | 2001-2002 Seog Grant                | 720125 | NBFA-UG SEOG Matching              | 0.00                  | 0.00                  | 0.00           |
| 784017                                        | 2001-2002 Seog Grant                | 7223   | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784017                                        | 2001-2002 Seog Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784019                                        | 2002-2003 Pell Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784021                                        | 2002-2003 SEOG Grant                | 720125 | NBFA-UG SEOG Matching              | 0.00                  | 0.00                  | 0.00           |
| 784021                                        | 2002-2003 SEOG Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784022                                        | 2003-2004 Pell Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784023                                        | 2003-2004 College Work Study        | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784024                                        | 2003-2004 SEOG Grant                | 720125 | NBFA-UG SEOG Matching              | 0.00                  | 0.00                  | 0.00           |
| 784024                                        | 2003-2004 SEOG Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784025                                        | 2004-2005 Pell Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784026                                        | 2004-2005 College Workstudy         | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784027                                        | 2004-2005 SEOG Grant                | 720125 | NBFA-UG SEOG Matching              | 0.00                  | 0.00                  | 0.00           |
| 784027                                        | 2004-2005 SEOG Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784028                                        | 2005-2006 Pell Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784029                                        | 2005-2006 College Workstudy         | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784030                                        | 2005-2006 SEOG Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784031                                        | 2006-2007 Pell                      | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784033                                        | 2006-2007 SEOG Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784037                                        | 2007-2008 SEOG Grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784038                                        | 2007-2008 Pell                      | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784039                                        | 2007-2008 ACG Grant                 | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784043                                        | 2008-2009 Pell                      | 722300 | Other Financial Aid                | 0.00                  | (1,918.00)            | (1,918.00)     |
| 784044                                        | 2008-2009 SEOG Grant                | 722300 | Other Financial Aid                | 0.00                  | (1,000.00)            | (1,000.00)     |
| 784045                                        | 2008-09 ACG Grant                   | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784046                                        | 2008-09 SMART Grant                 | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784048                                        | 2009-2010 Pell                      | 722300 | Other Financial Aid                | (4,410.43)            | (2,109,504.33)        | (2,109,504.33) |
| 784049                                        | 2009-2010 SEOG                      | 722300 | Other Financial Aid                | (300.00)              | (190,600.00)          | (190,600.00)   |
| 784050                                        | 2009-2010 ACG Grant                 | 722300 | Other Financial Aid                | 0.00                  | (5,882.00)            | (5,882.00)     |
| 784051                                        | 2009-10 SMART Grant                 | 722300 | Other Financial Aid                | 0.00                  | (1,333.00)            | (1,333.00)     |
| 784053                                        | 2010-2011 Pell grant                | 720127 | NBFA-UG Pell                       | (2,575,970.09)        | 0.00                  | 0.00           |
| 784053                                        | 2010-2011 Pell grant                | 722300 | Other Financial Aid                | 0.00                  | 0.00                  | 0.00           |
| 784054                                        | 2010-2011 SEOG                      | 722300 | Other Financial Aid                | (116,650.00)          | 0.00                  | 0.00           |
| 784055                                        | 2010-2011 ACG Grant                 | 722300 | Other Financial Aid                | (6,190.00)            | 0.00                  | 0.00           |
| 7D1727                                        | Bookstore Commissions               | 721000 | Waivers (Non-Assistantships)       | (5,300.68)            | 0.00                  | 0.00           |
| 7G0001                                        | GSC - Friendship Fund               | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 7G0004                                        | GSC Annual Fund/Scholar Des.        | 722305 | Other Financial Aid-Scholarships   | (10,000.00)           | (8,500.00)            | (8,500.00)     |
| 7G0006                                        | M Horton/V Montana Schol Fund       | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 7G0007                                        | OLLI Exeter Scholarships            | 722315 | Other Financial Aid-Tuition Grants | 0.00                  | (105.00)              | (105.00)       |
| 7G0009                                        | BPWG Gift Fund                      | 722315 | Other Financial Aid-Tuition Grants | (390.38)              | (285.00)              | (285.00)       |
| 7G0011                                        | OLLI/Osher Scholarships             | 722315 | Other Financial Aid-Tuition Grants | (423.00)              | (401.00)              | (401.00)       |
| 7G0014                                        | Unique Endowment Allocation Plan    | 720102 | NBFA-UG UNIQUE Grant               | (23,773.00)           | (15,722.00)           | (15,722.00)    |
| 7G0017                                        | OLLI/OSHER Endowment Payout         | 721000 | Waivers (Non-Assistantships)       | (1,205.00)            | 0.00                  | 0.00           |
| 7G0018                                        | OSHER Reentry Scholarship Endow PO  | 722305 | Other Financial Aid-Scholarships   | 0.00                  | 0.00                  | 0.00           |
| 7G0018                                        | OSHER Reentry Scholarship Endow PO  | 722315 | Other Financial Aid-Tuition Grants | (50,000.00)           | 0.00                  | 0.00           |
| 7U0000                                        | GSC Education and General           | 720101 | NBFA-UG Ace Award                  | 0.00                  | (377.00)              | (377.00)       |
| 7U0000                                        | GSC Education and General           | 720135 | NBFA-UG Resident Tuition Grant     | (12,300.00)           | 0.00                  | 0.00           |
| 7U0000                                        | GSC Education and General           | 721000 | Waivers (Non-Assistantships)       | (35,945.00)           | (47,378.00)           | (47,378.00)    |
| 7U0000                                        | GSC Education and General           | 721065 | Waivers-Nat'l Guard Scholarship    | (128,172.72)          | (148,745.55)          | (148,745.55)   |
| 7U0000                                        | GSC Education and General           | 721070 | Waivers-Senior Citizens Waiver     | (8,240.00)            | (3,000.00)            | (3,000.00)     |
| 7U0000                                        | GSC Education and General           | 721095 | Approved petition waivers          | (7,783.66)            | (4,675.78)            | (4,675.78)     |
| 7U0000                                        | GSC Education and General           | 721100 | Assistantships                     | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                        | GSC Education and General           | 722300 | Other Financial Aid                | (5.07)                | 0.00                  | 0.00           |
| 7U0000                                        | GSC Education and General           | 722315 | Other Financial Aid-Tuition Grants | (45,057.18)           | (6,115.34)            | (6,115.34)     |
| ***Total                                      | Less: Student Financial Aid         |        |                                    | (4,242,963.71)        | (3,777,977.00)        | (3,777,977.00) |
| <b>A15GVGRC - Grant and Contracts</b>         |                                     |        |                                    |                       |                       |                |
| 73D001                                        | Early Care Tuition Assistance       | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73D005                                        | SAHE- Rural School Collaborative    | 530100 | NH State Programs                  | 1,850.69              | 0.00                  | 0.00           |
| 73D005                                        | SAHE- Rural School Collaborative    | 531200 | US Colleges & Universities G&C     | 17,160.34             | 0.00                  | 0.00           |
| 73E021                                        | Paraprofessional Transition Project | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73E022                                        | CAPE/Alternative Certification Ctr  | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73E024                                        | Center for Paraeducator Prof. Dev.  | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73E025                                        | Special Ed. Tech. Assist. Ctr/South | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73E027                                        | Center for Paraeducator Prof. Dev.  | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73E028                                        | Special Ed. Tech. Assist. Ctr       | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73E028                                        | Special Ed. Tech. Assist. Ctr       | 533000 | Recovery of F&A Costs              | 0.00                  | 0.00                  | 0.00           |
| 73H001                                        | EarlyCare & Education Providers T/A | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73H002                                        | Onsite Courses & Seminars in Mgmt   | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73H003                                        | FY07 Early Care Tuition Assistance  | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73H004                                        | FY08 Early Care Tuition Assistance  | 530100 | NH State Programs                  | 0.00                  | 0.00                  | 0.00           |
| 73H005                                        | FY09 Early Care Tuition Assistance  | 530100 | NH State Programs                  | 0.00                  | (476.00)              | (476.00)       |
| 73H006                                        | FY10 Early Care Tuition Assistance  | 530100 | NH State Programs                  | 0.00                  | 148,078.92            | 148,078.92     |
| 73H007                                        | FY11 Early Care Tuition Assistance  | 530100 | NH State Programs                  | 148,236.02            | 0.00                  | 0.00           |
| 73H00Z                                        | FY11 Child Outcomes Data Measuremt  | 530100 | NH State Programs                  | 8,882.98              | 0.00                  | 0.00           |
| 73ZU09                                        | UNIQUE Annual Allocation - FY09     | 530100 | NH State Programs                  | 0.00                  | 1,000.00              | 1,000.00       |
| 73ZU10                                        | UNIQUE Annual Allocation - FY10     | 530100 | NH State Programs                  | (1,248.50)            | 330,639.00            | 330,639.00     |
| 73ZU11                                        | UNIQUE Annual Allocation - FY11     | 530100 | NH State Programs                  | 304,496.00            | 0.00                  | 0.00           |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A15GVGRC - Grant and Contracts

|                              |                                    |        |                                    |              |              |              |
|------------------------------|------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 74B001                       | Online Learning for High Qualified | 530100 | NH State Programs                  | 0.00         | 0.00         | 0.00         |
| 74B003                       | OSHER Foundation Grant             | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 0.00         | 0.00         |
| 74B004                       | FY06 OLLI/OSHER                    | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 0.00         | 0.00         |
| 74B005                       | FY07 OLLI/OSHER                    | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 0.00         | 0.00         |
| 74B006                       | FY08 OLLI/OSHER                    | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 0.00         | 0.00         |
| 74B007                       | FY09 OLLI/OSHER                    | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 0.00         | 0.00         |
| 74G006                       | TUITION ASSIST EARLY CARE/EDUC     | 530100 | NH State Programs                  | 0.00         | 0.00         | 0.00         |
| 74G008                       | Education & Training Partnership   | 530100 | NH State Programs                  | (3,008.90)   | 0.00         | 0.00         |
| 74G009                       | Education & Training Ptnrshp FY06  | 530100 | NH State Programs                  | 0.00         | 0.00         | 0.00         |
| 74G010                       | FY07 Education & Trng Partnership  | 530100 | NH State Programs                  | 0.00         | 0.00         | 0.00         |
| 74G011                       | FY08 Education & Trng Partnership  | 530100 | NH State Programs                  | 0.00         | 0.00         | 0.00         |
| 74G012                       | FY09 Education & Trng Partnership  | 530100 | NH State Programs                  | 0.00         | 29.28        | 29.28        |
| 74G013                       | FY10 Education & Trng Partnership  | 530100 | NH State Programs                  | 5,785.21     | 1,060,556.70 | 1,060,556.70 |
| 74G014                       | FY11 Education & Trng Partnership  | 530100 | NH State Programs                  | 1,068,124.32 | 0.00         | 0.00         |
| 74G015                       | FY12 Education & Trng Partnership  | 530100 | NH State Programs                  | 48.49        | 0.00         | 0.00         |
| 74N003                       | FY06 PSTC Distance Training & Tech | 530100 | NH State Programs                  | 0.00         | 0.00         | 0.00         |
| 74N004                       | Davis Educational Foundation       | 531100 | US Foundation & Not-for-Profit G&C | 61,185.02    | 66,503.66    | 66,503.66    |
| 74N005                       | Osher Reentry Scholarship Fund     | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 50,000.00    | 50,000.00    |
| 74N006                       | FY08 NH PSTC Distance Trng & Tech  | 530100 | NH State Programs                  | 0.00         | 0.00         | 0.00         |
| 74N007                       | FY09 PSTC Distance Trng & Tech     | 530100 | NH State Programs                  | 0.00         | 1,145.59     | 1,145.59     |
| 74N008                       | FY10 PSTC Distance Trng & Tech     | 530100 | NH State Programs                  | 1,056.51     | 96,113.35    | 96,113.35    |
| 74N009                       | NHCF Community Impact Grant - OLLI | 531100 | US Foundation & Not-for-Profit G&C | 872.15       | 14,127.85    | 14,127.85    |
| 74N010                       | Arthur Getz Foundation- OLLI Equip | 531100 | US Foundation & Not-for-Profit G&C | 0.00         | 2,411.00     | 2,411.00     |
| 74N011                       | FY11 PSTC Distance Trng & Tech     | 530100 | NH State Programs                  | 110,789.50   | 0.00         | 0.00         |
| 74ZCLL                       | Restricted Rev Adjustment- CLL     | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 74ZCLL                       | Restricted Rev Adjustment- CLL     | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 74ZCLL                       | Restricted Rev Adjustment- CLL     | 5320   | Cost Sharing                       | 0.00         | 0.00         | 0.00         |
| 74ZCLL                       | Restricted Rev Adjustment- CLL     | 533000 | Recovery of F&A Costs              | 0.00         | 0.00         | 0.00         |
| 74ZCLL                       | Restricted Rev Adjustment- CLL     | 533099 | Recovery of F&A Costs-Offset       | (16,767.91)  | (13,931.01)  | (13,931.01)  |
| 75CSHR                       | GSC Cost Share Clearing            | 530100 | NH State Programs                  | (3,009.00)   | 0.00         | 0.00         |
| 784000                       | 2000-2001 Pell Admin Allowance     | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784000                       | 2000-2001 Pell Admin Allowance     | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784001                       | 2000-2001 Pell Grant               | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784001                       | 2000-2001 Pell Grant               | 530000 | Federal Programs                   | 0.00         | (550.00)     | (550.00)     |
| 784002                       | 2000-2001 College Workstudy        | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784002                       | 2000-2001 College Workstudy        | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784003                       | 2000-2001 Seog Grant               | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784003                       | 2000-2001 Seog Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784008                       | 1999-2000 Seog Grant               | 5320   | Cost Sharing                       | 0.00         | 0.00         | 0.00         |
| 784015                       | 2001-2002 College Workstudy        | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784015                       | 2001-2002 College Workstudy        | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784016                       | 2001-2002 Pell Grant               | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784016                       | 2001-2002 Pell Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784017                       | 2001-2002 Seog Grant               | 5300   | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784017                       | 2001-2002 Seog Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784019                       | 2002-2003 Pell Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784020                       | 2002-2003 College Workstudy        | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784021                       | 2002-2003 SEOG Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784022                       | 2003-2004 Pell Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784023                       | 2003-2004 College Work Study       | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784024                       | 2003-2004 SEOG Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784025                       | 2004-2005 Pell Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784026                       | 2004-2005 College Workstudy        | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784027                       | 2004-2005 SEOG Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784028                       | 2005-2006 Pell Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784029                       | 2005-2006 College Workstudy        | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784030                       | 2005-2006 SEOG Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784031                       | 2006-2007 Pell                     | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784036                       | 2007-2008 Federal Work Study       | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784037                       | 2007-2008 SEOG Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784038                       | 2007-2008 Pell                     | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784039                       | 2007-2008 ACG Grant                | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784041                       | SPED Pre-Svc Training Improvement  | 530000 | Federal Programs                   | 91,271.27    | 90,809.59    | 90,809.59    |
| 784042                       | 2008-2009 Federal Work Study       | 530000 | Federal Programs                   | 0.00         | 5,272.68     | 5,272.68     |
| 784043                       | 2008-2009 Pell                     | 530000 | Federal Programs                   | 0.00         | 1,918.00     | 1,918.00     |
| 784044                       | 2008-2009 SEOG Grant               | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784045                       | 2008-09 ACG Grant                  | 530000 | Federal Programs                   | 0.00         | 0.00         | 0.00         |
| 784047                       | 2009-2010 Federal Work Study       | 530000 | Federal Programs                   | 0.00         | 70,000.00    | 70,000.00    |
| 784048                       | 2009-2010 Pell                     | 530000 | Federal Programs                   | 4,410.43     | 2,109,504.33 | 2,109,504.33 |
| 784049                       | 2009-2010 SEOG                     | 530000 | Federal Programs                   | 0.00         | 125,004.00   | 125,004.00   |
| 784050                       | 2009-2010 ACG Grant                | 530000 | Federal Programs                   | 0.00         | 5,882.00     | 5,882.00     |
| 784051                       | 2009-10 SMART Grant                | 530000 | Federal Programs                   | 0.00         | 1,333.00     | 1,333.00     |
| 784052                       | 2010-2011 Federal Work Study       | 530000 | Federal Programs                   | 80,000.00    | 0.00         | 0.00         |
| 784053                       | 2010-2011 Pell grant               | 530000 | Federal Programs                   | 2,575,970.09 | 0.00         | 0.00         |
| 784054                       | 2010-2011 SEOG                     | 530000 | Federal Programs                   | 117,541.16   | 0.00         | 0.00         |
| 784055                       | 2010-2011 ACG Grant                | 530000 | Federal Programs                   | 6,190.00     | 0.00         | 0.00         |
| 7U0000                       | GSC Education and General          | 533000 | Recovery of F&A Costs              | 17,084.39    | 13,931.01    | 13,931.01    |
| ***Total Grant and Contracts |                                    |        |                                    | 4,596,920.26 | 4,179,302.95 | 4,179,302.95 |

A300THRV - Other operating revenue

Granite State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A300THRV - Other operating revenue

|                                  |                                      |        |                                   |            |            |            |
|----------------------------------|--------------------------------------|--------|-----------------------------------|------------|------------|------------|
| 74B003                           | OSHER Foundation Grant               | 531300 | Program Income-General            | 0.00       | 0.00       | 0.00       |
| 74B004                           | FY06 OLLI/OSHER                      | 531395 | CLL Program Income Osher Award    | 0.00       | 0.00       | 0.00       |
| 75P000                           | OLLI Program Income                  | 531300 | Program Income-General            | 0.00       | 0.00       | 0.00       |
| 75P000                           | OLLI Program Income                  | 531390 | Program Income-Other-Misc         | 0.00       | 0.00       | 0.00       |
| 75P000                           | OLLI Program Income                  | 531395 | CLL Program Income Osher Award    | 0.00       | 0.00       | 0.00       |
| 7D1720                           | GSC Statewide Alumni Assn Fund       | 570300 | Miscellaneous Sources             | 2,453.55   | 2,916.37   | 2,916.37   |
| 7D1727                           | Bookstore Commissions                | 570300 | Miscellaneous Sources             | 7,032.90   | 3,527.39   | 3,527.39   |
| 7D1728                           | GSC Merchandise                      | 570300 | Miscellaneous Sources             | 1,620.00   | 1,391.25   | 1,391.25   |
| 7D1730                           | NH Women in Higher Education Ntw     | 570300 | Miscellaneous Sources             | 0.00       | 0.00       | 0.00       |
| 7D1730                           | NH Women in Higher Education Ntw     | 570304 | Conference Registrations          | 0.00       | 0.00       | 0.00       |
| 7D1ICE                           | GSC Innov Creat Entrepreneurshp Awds | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 7DRSTF                           | GSC Separation Fund                  | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| 7G0004                           | GSC Annual Fund/Scholar Des.         | 570300 | Miscellaneous Sources             | 0.00       | 15.00      | 15.00      |
| 7G0017                           | OLLI/OSHER Endowment Payout          | 531300 | Program Income-General            | 31,550.00  | 29,435.00  | 29,435.00  |
| 7G0017                           | OLLI/OSHER Endowment Payout          | 531395 | CLL Program Income Osher Award    | 44,324.00  | 32,616.50  | 32,616.50  |
| 7G0017                           | OLLI/OSHER Endowment Payout          | 570300 | Miscellaneous Sources             | 0.00       | 0.00       | 0.00       |
| 7G0017                           | OLLI/OSHER Endowment Payout          | 570336 | Other Sources-Advertising         | 400.00     | 1,200.00   | 1,200.00   |
| 7U0000                           | GSC Education and General            | 560200 | Daycare Revenue                   | 5,000.00   | 0.00       | 0.00       |
| 7U0000                           | GSC Education and General            | 560Z00 | Other Ed Sales and Services       | 16,529.90  | 14,409.27  | 14,409.27  |
| 7U0000                           | GSC Education and General            | 560Z20 | Transcripts                       | 0.00       | 0.00       | 0.00       |
| 7U0000                           | GSC Education and General            | 570000 | Late Charges                      | 0.00       | 0.00       | 0.00       |
| 7U0000                           | GSC Education and General            | 570125 | Returned Check Fine               | 25.00      | 25.00      | 25.00      |
| 7U0000                           | GSC Education and General            | 570250 | Other Operating Investment Income | 0.00       | 8.49       | 8.49       |
| 7U0000                           | GSC Education and General            | 570300 | Miscellaneous Sources             | 35,152.41  | 43,616.31  | 43,616.31  |
| 7U0000                           | GSC Education and General            | 570303 | Miscellaneous Sources             | 80.00      | 240.00     | 240.00     |
| 7U0000                           | GSC Education and General            | 570318 | Misc Sources-Title IV Admin Allow | 7,480.00   | 135.70     | 135.70     |
| 7U0000                           | GSC Education and General            | 570366 | Misc Revenue - Pcard Rebate       | 3,375.01   | 4,044.05   | 4,044.05   |
| 7U0000                           | GSC Education and General            | 580005 | Automated PO Carryforward Budget  | 0.00       | 0.00       | 0.00       |
| 7WG106                           | GSC - GASB 45                        | 580000 | Budgeted Use of Reserves          | 0.00       | 0.00       | 0.00       |
| ***Total Other operating revenue |                                      |        |                                   | 155,022.77 | 133,580.33 | 133,580.33 |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Granite State College

|                                        |                                     |        |                                    | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                    |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                    |                       |                       |                |
| 73D001                                 | Early Care Tuition Assistance       | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 73D001                                 | Early Care Tuition Assistance       | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 73D005                                 | SAHE- Rural School Collaborative    | 61CPHX | Part Time Hourly                   | 15,050.00             | 0.00                  | 0.00           |
| 73E021                                 | Paraprofessional Transition Project | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 73E021                                 | Paraprofessional Transition Project | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 73E021                                 | Paraprofessional Transition Project | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 73E022                                 | CAPE/Alternative Certification Ctr  | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 73E022                                 | CAPE/Alternative Certification Ctr  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 73E022                                 | CAPE/Alternative Certification Ctr  | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 73E024                                 | Center for Paraeducator Prof. Dev.  | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 73E024                                 | Center for Paraeducator Prof. Dev.  | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 73E025                                 | Special Ed. Tech. Assist. Ctr/South | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 73E027                                 | Center for Paraeducator Prof. Dev.  | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 73E027                                 | Center for Paraeducator Prof. Dev.  | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 73E027                                 | Center for Paraeducator Prof. Dev.  | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 73E028                                 | Special Ed. Tech. Assist. Ctr       | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 73E028                                 | Special Ed. Tech. Assist. Ctr       | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 73E028                                 | Special Ed. Tech. Assist. Ctr       | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 73E028                                 | Special Ed. Tech. Assist. Ctr       | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 73H003                                 | FY07 Early Care Tuition Assistance  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 73H003                                 | FY07 Early Care Tuition Assistance  | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 73H004                                 | FY08 Early Care Tuition Assistance  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 73H005                                 | FY09 Early Care Tuition Assistance  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 73H006                                 | FY10 Early Care Tuition Assistance  | 61CPEX | Part Time Salary                   | 0.00                  | 5,159.00              | 5,159.00       |
| 73H007                                 | FY11 Early Care Tuition Assistance  | 61CPEX | Part Time Salary                   | 5,635.00              | 0.00                  | 0.00           |
| 73H00Z                                 | FY11 Child Outcomes Data Measuremt  | 611BXM | Supplemental-Other-Misc            | 5,540.00              | 0.00                  | 0.00           |
| 73H00Z                                 | FY11 Child Outcomes Data Measuremt  | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 73H00Z                                 | FY11 Child Outcomes Data Measuremt  | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74B001                                 | Online Learning for High Qualified  | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 74B001                                 | Online Learning for High Qualified  | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 74B001                                 | Online Learning for High Qualified  | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74B003                                 | OSHER Foundation Grant              | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 74B003                                 | OSHER Foundation Grant              | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74B004                                 | FY06 OLLI/OSHER                     | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 74B004                                 | FY06 OLLI/OSHER                     | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 74B004                                 | FY06 OLLI/OSHER                     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74B005                                 | FY07 OLLI/OSHER                     | 61CPEX | Part Time Salary                   | 0.00                  | 0.00                  | 0.00           |
| 74B005                                 | FY07 OLLI/OSHER                     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74B006                                 | FY08 OLLI/OSHER                     | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 74B006                                 | FY08 OLLI/OSHER                     | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00                  | 0.00                  | 0.00           |
| 74B006                                 | FY08 OLLI/OSHER                     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74B007                                 | FY09 OLLI/OSHER                     | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 74B007                                 | FY09 OLLI/OSHER                     | 61CBHO | Part Time - Overtime               | 0.00                  | 0.00                  | 0.00           |
| 74B007                                 | FY09 OLLI/OSHER                     | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74G008                                 | Education & Training Partnership    | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 74G008                                 | Education & Training Partnership    | 615F10 | PAT                                | (2,149.30)            | 0.00                  | 0.00           |
| 74G008                                 | Education & Training Partnership    | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 74G008                                 | Education & Training Partnership    | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 74G008                                 | Education & Training Partnership    | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74G009                                 | Education & Training Ptnrshp FY06   | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 74G009                                 | Education & Training Ptnrshp FY06   | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 74G009                                 | Education & Training Ptnrshp FY06   | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 74G009                                 | Education & Training Ptnrshp FY06   | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 74G010                                 | FY07 Education & Trng Partnership   | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 74G010                                 | FY07 Education & Trng Partnership   | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 74G010                                 | FY07 Education & Trng Partnership   | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 74G010                                 | FY07 Education & Trng Partnership   | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 74G010                                 | FY07 Education & Trng Partnership   | 61CPBN | *OBS*Bonus & Recruitment           | 0.00                  | 0.00                  | 0.00           |
| 74G010                                 | FY07 Education & Trng Partnership   | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74G011                                 | FY08 Education & Trng Partnership   | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 74G011                                 | FY08 Education & Trng Partnership   | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 74G011                                 | FY08 Education & Trng Partnership   | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 74G011                                 | FY08 Education & Trng Partnership   | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 74G011                                 | FY08 Education & Trng Partnership   | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 74G011                                 | FY08 Education & Trng Partnership   | 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd | 0.00                  | 0.00                  | 0.00           |
| 74G011                                 | FY08 Education & Trng Partnership   | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74G011                                 | FY08 Education & Trng Partnership   | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00                  | 0.00                  | 0.00           |
| 74G012                                 | FY09 Education & Trng Partnership   | 611PSM | Summer Salaries Faculty Adjunct    | 0.00                  | 0.00                  | 0.00           |
| 74G012                                 | FY09 Education & Trng Partnership   | 615F10 | PAT                                | 0.00                  | 0.00                  | 0.00           |
| 74G012                                 | FY09 Education & Trng Partnership   | 617BLG | Operating Staff-Longevity          | 0.00                  | 0.00                  | 0.00           |
| 74G012                                 | FY09 Education & Trng Partnership   | 617F10 | Operating Staff                    | 0.00                  | 0.00                  | 0.00           |
| 74G012                                 | FY09 Education & Trng Partnership   | 617PLG | *OBS*Operating Staff-Longevity     | 0.00                  | 0.00                  | 0.00           |
| 74G012                                 | FY09 Education & Trng Partnership   | 61CPHX | Part Time Hourly                   | 0.00                  | 0.00                  | 0.00           |
| 74G013                                 | FY10 Education & Trng Partnership   | 611PSM | Summer Salaries Faculty Adjunct    | 80.00                 | 1,000.00              | 1,000.00       |
| 74G013                                 | FY10 Education & Trng Partnership   | 615F10 | PAT                                | 0.00                  | 271,970.08            | 271,970.08     |
| 74G013                                 | FY10 Education & Trng Partnership   | 617BHO | Operating Staff-Overtime           | 0.00                  | 145.95                | 145.95         |
| 74G013                                 | FY10 Education & Trng Partnership   | 617BLG | Operating Staff-Longevity          | 0.00                  | 634.20                | 634.20         |
| 74G013                                 | FY10 Education & Trng Partnership   | 617F10 | Operating Staff                    | 0.00                  | 62,981.50             | 62,981.50      |
| 74G013                                 | FY10 Education & Trng Partnership   | 61CPHX | Part Time Hourly                   | 0.00                  | 22,048.61             | 22,048.61      |
| 74G013                                 | FY10 Education & Trng Partnership   | 61KBAW | OTP - Honor & Recog Awrd           | 0.00                  | 100.00                | 100.00         |
| 74G013                                 | FY10 Education & Trng Partnership   | 61KBBN | OTP-Bonus & Recruit-other than fac | 3,319.15              | 0.00                  | 0.00           |



Granite State College

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|        |                                    |        |                                     |            |           |           |
|--------|------------------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 74G014 | FY11 Education & Trng Partnership  | 611PSM | Summer Salaries Faculty Adjunct     | 720.00     | 0.00      | 0.00      |
| 74G014 | FY11 Education & Trng Partnership  | 615F10 | PAT                                 | 215,897.50 | 0.00      | 0.00      |
| 74G014 | FY11 Education & Trng Partnership  | 617BLG | Operating Staff-Longevity           | 731.21     | 0.00      | 0.00      |
| 74G014 | FY11 Education & Trng Partnership  | 617F10 | Operating Staff                     | 63,847.10  | 0.00      | 0.00      |
| 74G014 | FY11 Education & Trng Partnership  | 61CBHO | Part Time - Overtime                | 74.88      | 0.00      | 0.00      |
| 74G014 | FY11 Education & Trng Partnership  | 61CPHX | Part Time Hourly                    | 53,221.56  | 0.00      | 0.00      |
| 74N004 | Davis Educational Foundation       | 611BXM | Supplemental-Other-Misc             | 250.00     | 1,200.00  | 1,200.00  |
| 74N004 | Davis Educational Foundation       | 611PSM | Summer Salaries Faculty Adjunct     | 29,250.72  | 34,200.96 | 34,200.96 |
| 74N004 | Davis Educational Foundation       | 615F10 | PAT                                 | 15,589.97  | 15,283.91 | 15,283.91 |
| 74N004 | Davis Educational Foundation       | 615F1R | Retro PAT                           | 151.09     | 0.00      | 0.00      |
| 74N004 | Davis Educational Foundation       | 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd  | 0.00       | 0.00      | 0.00      |
| 74N004 | Davis Educational Foundation       | 61CPEX | Part Time Salary                    | 3,000.03   | 3,000.03  | 3,000.03  |
| 74N006 | FY08 NH PSTC Distance Trng & Tech  | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 74N007 | FY09 PSTC Distance Trng & Tech     | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 74N008 | FY10 PSTC Distance Trng & Tech     | 615F10 | PAT                                 | 0.00       | 37,800.10 | 37,800.10 |
| 74N008 | FY10 PSTC Distance Trng & Tech     | 615F1R | Retro PAT                           | 373.71     | 0.00      | 0.00      |
| 74N009 | NHCF Community Impact Grant - OLLI | 61CPEX | Part Time Salary                    | 0.00       | 12,000.10 | 12,000.10 |
| 74N009 | NHCF Community Impact Grant - OLLI | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 74N011 | FY11 PSTC Distance Trng & Tech     | 615F10 | PAT                                 | 48,199.92  | 0.00      | 0.00      |
| 74N011 | FY11 PSTC Distance Trng & Tech     | 615F1R | Retro PAT                           | 0.00       | 0.00      | 0.00      |
| 74ZCLL | Restricted Rev Adjustment- CLL     | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 75C014 | GSC Undistributed Salaries         | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 75C017 | Project New Teachers Year 2        | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00       | 0.00      | 0.00      |
| 75C019 | Cost Share FY05 ET&P               | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 75C019 | Cost Share FY05 ET&P               | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 75C019 | Cost Share FY05 ET&P               | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00       | 0.00      | 0.00      |
| 75C020 | Cost Share E&TP FY06               | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 75C020 | Cost Share E&TP FY06               | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 75C021 | FY06 ECTA Cost Share               | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 75C022 | FY07 ECTA Cost Share               | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 75C023 | FY07 E&TP Cost Share               | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 75C023 | FY07 E&TP Cost Share               | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 75C023 | FY07 E&TP Cost Share               | 61CPBN | *OBS*Bonus & Recruitment            | 0.00       | 0.00      | 0.00      |
| 75C024 | FY08 ECTA Cost Share               | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 75C024 | FY08 ECTA Cost Share               | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 75C024 | FY08 ECTA Cost Share               | 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd  | 0.00       | 0.00      | 0.00      |
| 75C025 | FY08 E&TP Cost Share               | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 75C025 | FY08 E&TP Cost Share               | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 75C025 | FY08 E&TP Cost Share               | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00       | 0.00      | 0.00      |
| 75C026 | FY08 SPED PSTI Cost Share          | 615F10 | PAT                                 | 8,845.96   | 8,673.03  | 8,673.03  |
| 75C026 | FY08 SPED PSTI Cost Share          | 615F1R | Retro PAT                           | 85.73      | 0.00      | 0.00      |
| 75C027 | FY09 E&TP Cost Share               | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 75C027 | FY09 E&TP Cost Share               | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 75C027 | FY09 E&TP Cost Share               | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00       | 0.00      | 0.00      |
| 75C028 | FY09 ECTA Cost Share               | 615F10 | PAT                                 | 0.00       | 0.00      | 0.00      |
| 75C028 | FY09 ECTA Cost Share               | 617F10 | Operating Staff                     | 0.00       | 0.00      | 0.00      |
| 75C029 | FY10 ECTA Cost Share               | 615F10 | PAT                                 | 0.00       | 1,268.20  | 1,268.20  |
| 75C029 | FY10 ECTA Cost Share               | 615F1R | Retro PAT                           | 12.54      | 0.00      | 0.00      |
| 75C029 | FY10 ECTA Cost Share               | 617F10 | Operating Staff                     | 0.00       | 1,479.63  | 1,479.63  |
| 75C029 | FY10 ECTA Cost Share               | 617F1R | Retro Operating Staff (Reg)         | 14.39      | 0.00      | 0.00      |
| 75C030 | FY10 E&TP Cost Share               | 615F10 | PAT                                 | 0.00       | 28,835.93 | 28,835.93 |
| 75C030 | FY10 E&TP Cost Share               | 615F1R | Retro PAT                           | 285.73     | 0.00      | 0.00      |
| 75C030 | FY10 E&TP Cost Share               | 617BLG | Operating Staff-Longevity           | 0.00       | 1.15      | 1.15      |
| 75C030 | FY10 E&TP Cost Share               | 617F10 | Operating Staff                     | 0.01       | 8,192.43  | 8,192.43  |
| 75C030 | FY10 E&TP Cost Share               | 617F1R | Retro Operating Staff (Reg)         | 80.52      | 0.00      | 0.00      |
| 75C030 | FY10 E&TP Cost Share               | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00       | 150.00    | 150.00    |
| 75C031 | FY11 ECTA Cost Share               | 615F10 | PAT                                 | 1,293.52   | 0.00      | 0.00      |
| 75C031 | FY11 ECTA Cost Share               | 615F1R | Retro PAT                           | 0.00       | 0.00      | 0.00      |
| 75C031 | FY11 ECTA Cost Share               | 617BHO | Operating Staff-Overtime            | 1.90       | 0.00      | 0.00      |
| 75C031 | FY11 ECTA Cost Share               | 617F10 | Operating Staff                     | 1,511.47   | 0.00      | 0.00      |
| 75C031 | FY11 ECTA Cost Share               | 617F1R | Retro Operating Staff (Reg)         | 0.00       | 0.00      | 0.00      |
| 75C032 | FY11 E&TP Cost Share               | 615F10 | PAT                                 | 29,567.18  | 0.00      | 0.00      |
| 75C032 | FY11 E&TP Cost Share               | 615F1R | Retro PAT                           | 0.00       | 0.00      | 0.00      |
| 75C032 | FY11 E&TP Cost Share               | 617BHO | Operating Staff-Overtime            | 2.26       | 0.00      | 0.00      |
| 75C032 | FY11 E&TP Cost Share               | 617BLG | Operating Staff-Longevity           | 103.14     | 0.00      | 0.00      |
| 75C032 | FY11 E&TP Cost Share               | 617F10 | Operating Staff                     | 8,362.49   | 0.00      | 0.00      |
| 75C032 | FY11 E&TP Cost Share               | 617F1R | Retro Operating Staff (Reg)         | 0.00       | 0.00      | 0.00      |
| 75C032 | FY11 E&TP Cost Share               | 61KBBN | OTP-Bonus & Recruit-other than fac  | 75.00      | 0.00      | 0.00      |
| 75CSHR | GSC Cost Share Clearing            | 611PSM | Summer Salaries Faculty Adjunct     | 0.00       | 0.00      | 0.00      |
| 75CSHR | GSC Cost Share Clearing            | 61CPEX | Part Time Salary                    | 0.00       | 0.00      | 0.00      |
| 75CSHR | GSC Cost Share Clearing            | 61CPHX | Part Time Hourly                    | 0.00       | 0.00      | 0.00      |
| 75P000 | OLLI Program Income                | 615F10 | PAT                                 | 0.00       | 4,333.44  | 4,333.44  |
| 75P000 | OLLI Program Income                | 615F1R | Retro PAT                           | 9.37       | 0.00      | 0.00      |
| 75P000 | OLLI Program Income                | 61CBHO | Part Time - Overtime                | 0.00       | 0.00      | 0.00      |
| 75P000 | OLLI Program Income                | 61CPHX | Part Time Hourly                    | 0.00       | 39,478.80 | 39,478.80 |
| 784002 | 2000-2001 College Workstudy        | 61SNSH | Student Labor                       | 0.00       | 0.00      | 0.00      |
| 784002 | 2000-2001 College Workstudy        | 61SNWC | CWS Community Service               | 0.00       | 0.00      | 0.00      |
| 784002 | 2000-2001 College Workstudy        | 61SNWS | College Work Study                  | 0.00       | 0.00      | 0.00      |
| 784002 | 2000-2001 College Workstudy        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00       | 0.00      | 0.00      |
| 784015 | 2001-2002 College Workstudy        | 61SNWC | CWS Community Service               | 0.00       | 0.00      | 0.00      |
| 784015 | 2001-2002 College Workstudy        | 61SNWS | College Work Study                  | 0.00       | 0.00      | 0.00      |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|                           |                                    |        |                                     |              |              |              |
|---------------------------|------------------------------------|--------|-------------------------------------|--------------|--------------|--------------|
| 784015                    | 2001-2002 College Workstudy        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00         | 0.00         | 0.00         |
| 784020                    | 2002-2003 College Workstudy        | 61SNWC | CWS Community Service               | 0.00         | 0.00         | 0.00         |
| 784020                    | 2002-2003 College Workstudy        | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 784020                    | 2002-2003 College Workstudy        | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00         | 0.00         | 0.00         |
| 784023                    | 2003-2004 College Work Study       | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00         | 0.00         | 0.00         |
| 784023                    | 2003-2004 College Work Study       | 61SNHO | Student Labor - Overtime            | 0.00         | 0.00         | 0.00         |
| 784023                    | 2003-2004 College Work Study       | 61SNWC | CWS Community Service               | 0.00         | 0.00         | 0.00         |
| 784023                    | 2003-2004 College Work Study       | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 784026                    | 2004-2005 College Workstudy        | 61SNWC | CWS Community Service               | 0.00         | 0.00         | 0.00         |
| 784026                    | 2004-2005 College Workstudy        | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 784029                    | 2005-2006 College Workstudy        | 61SNWC | CWS Community Service               | 0.00         | 0.00         | 0.00         |
| 784029                    | 2005-2006 College Workstudy        | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 784030                    | 2005-2006 SEOG Grant               | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 784032                    | Federal Work-Study                 | 61SNWC | CWS Community Service               | 0.00         | 0.00         | 0.00         |
| 784032                    | Federal Work-Study                 | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 784036                    | 2007-2008 Federal Work Study       | 61SNWA | CWS America Reads                   | 0.00         | 0.00         | 0.00         |
| 784036                    | 2007-2008 Federal Work Study       | 61SNWC | CWS Community Service               | 0.00         | 0.00         | 0.00         |
| 784036                    | 2007-2008 Federal Work Study       | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 784041                    | SPED Pre-Srvc Training Improvement | 615F10 | PAT                                 | 0.00         | 18,396.36    | 18,396.36    |
| 784041                    | SPED Pre-Srvc Training Improvement | 615F1R | Retro PAT                           | 120.14       | 0.00         | 0.00         |
| 784041                    | SPED Pre-Srvc Training Improvement | 61CBHO | Part Time - Overtime                | 0.00         | 0.00         | 0.00         |
| 784041                    | SPED Pre-Srvc Training Improvement | 61CPEX | Part Time Salary                    | 36,732.30    | 17,083.67    | 17,083.67    |
| 784041                    | SPED Pre-Srvc Training Improvement | 61CPHX | Part Time Hourly                    | 19,055.63    | 26,193.61    | 26,193.61    |
| 784042                    | 2008-2009 Federal Work Study       | 61SNWC | CWS Community Service               | 0.00         | 472.50       | 472.50       |
| 784042                    | 2008-2009 Federal Work Study       | 61SNWS | College Work Study                  | 0.00         | 0.00         | 0.00         |
| 784047                    | 2009-2010 Federal Work Study       | 61SNWC | CWS Community Service               | 223.25       | 17,666.71    | 17,666.71    |
| 784047                    | 2009-2010 Federal Work Study       | 61SNWS | College Work Study                  | 0.00         | 84,193.32    | 84,193.32    |
| 784052                    | 2010-2011 Federal Work Study       | 61SNWC | CWS Community Service               | 13,425.44    | 0.00         | 0.00         |
| 784052                    | 2010-2011 Federal Work Study       | 61SNWS | College Work Study                  | 67,465.72    | 0.00         | 0.00         |
| 7D1731                    | GSC Fundraising                    | 615F10 | PAT                                 | 26,770.47    | 59,796.89    | 59,796.89    |
| 7D1731                    | GSC Fundraising                    | 615F1R | Retro PAT                           | 585.04       | 0.00         | 0.00         |
| 7D1733                    | GSC President Search               | 61KBBN | OTP-Bonus & Recruit-other than fac  | 10,000.00    | 1,500.00     | 1,500.00     |
| 7D1736                    | Program Development                | 611BXM | Supplemental-Other-Misc             | 4,100.00     | 0.00         | 0.00         |
| 7DRSTF                    | GSC Separation Fund                | 611F60 | Faculty NTT Research                | 188,620.00   | 0.00         | 0.00         |
| 7DRSTF                    | GSC Separation Fund                | 615F10 | PAT                                 | 0.00         | 0.00         | 0.00         |
| 7G0017                    | OLLI/OSHER Endowment Payout        | 615F10 | PAT                                 | 7,734.11     | 3,369.44     | 3,369.44     |
| 7G0017                    | OLLI/OSHER Endowment Payout        | 615F1R | Retro PAT                           | 66.17        | 0.00         | 0.00         |
| 7G0017                    | OLLI/OSHER Endowment Payout        | 61CBHO | Part Time - Overtime                | 60.29        | 0.00         | 0.00         |
| 7G0017                    | OLLI/OSHER Endowment Payout        | 61CPHX | Part Time Hourly                    | 63,921.17    | 33,702.28    | 33,702.28    |
| 7U0000                    | GSC Education and General          | 611BXM | Supplemental-Other-Misc             | 80,866.02    | 92,661.85    | 92,661.85    |
| 7U0000                    | GSC Education and General          | 611F10 | Faculty TT/NTT (Non Union)          | 4,934.86     | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 611PSM | Summer Salaries Faculty Adjunct     | 1,886,643.73 | 1,744,800.17 | 1,744,800.17 |
| 7U0000                    | GSC Education and General          | 611PXM | *OBS*[NSE] Supplemental-Other-Misc  | 0.00         | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 615F10 | PAT                                 | 3,409,477.97 | 3,146,256.74 | 3,146,256.74 |
| 7U0000                    | GSC Education and General          | 615F1R | Retro PAT                           | 29,380.27    | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 615PBN | *OBS*PAT-Bonus & Recruitment        | 0.00         | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 617BHO | Operating Staff-Overtime            | 381.71       | 690.33       | 690.33       |
| 7U0000                    | GSC Education and General          | 617BHS | Operating Staff-Shift               | 0.00         | 1.80         | 1.80         |
| 7U0000                    | GSC Education and General          | 617BLG | Operating Staff-Longevity           | 3,832.85     | 2,870.65     | 2,870.65     |
| 7U0000                    | GSC Education and General          | 617BSB | Operating Staff-Stand-By Pay        | 1.60         | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 617F10 | Operating Staff                     | 853,089.30   | 835,657.79   | 835,657.79   |
| 7U0000                    | GSC Education and General          | 617F1R | Retro Operating Staff (Reg)         | 7,484.24     | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 617F2R | Retro Operating Staff (Non-Reg)     | 2.91         | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 617PLG | *OBS*Operating Staff-Longevity      | 0.00         | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 61CBHO | Part Time - Overtime                | 0.00         | 47.00        | 47.00        |
| 7U0000                    | GSC Education and General          | 61CBHS | Part Time - Shift                   | 0.00         | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 61CPEX | Part Time Salary                    | 2,000.00     | 3,600.00     | 3,600.00     |
| 7U0000                    | GSC Education and General          | 61CPHX | Part Time Hourly                    | 154,148.60   | 212,621.69   | 212,621.69   |
| 7U0000                    | GSC Education and General          | 61DBHO | Full Time Temp - Overtime           | 0.00         | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 61DTEX | Full Time Temp - Exempt             | 25,517.27    | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 61JBEX | Casual - Exempt                     | 400.00       | 500.00       | 500.00       |
| 7U0000                    | GSC Education and General          | 61JBHO | Casual - Overtime                   | 3.12         | 0.00         | 0.00         |
| 7U0000                    | GSC Education and General          | 61KBBN | OTP-Bonus & Recruit-other than fac  | 35,761.95    | 22,650.00    | 22,650.00    |
| 7U0000                    | GSC Education and General          | 61SNWS | College Work Study                  | 375.00       | 0.00         | 0.00         |
| ***Total Salaries & Wages |                                    |        |                                     | 7,442,214.88 | 6,884,669.85 | 6,884,669.85 |

B10FRNGE - Fringe Benefits

|        |                                     |        |                                |          |      |      |
|--------|-------------------------------------|--------|--------------------------------|----------|------|------|
| 73D001 | Early Care Tuition Assistance       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00 | 0.00 |
| 73D001 | Early Care Tuition Assistance       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00 | 0.00 |
| 73D005 | SAHE- Rural School Collaborative    | 65YP10 | Nonstatus Benefit Distr (Fica) | 1,068.57 | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00 | 0.00 |
| 73E022 | CAPE/Alternative Certification Ctr  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00 | 0.00 |
| 73E027 | Center for Paraeducator Prof. Dev.  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00 | 0.00 |
| 73E027 | Center for Paraeducator Prof. Dev.  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00 | 0.00 |
| 73E028 | Special Ed. Tech. Assist. Ctr       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00     | 0.00 | 0.00 |
| 73E028 | Special Ed. Tech. Assist. Ctr       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00 | 0.00 |
| 73H003 | FY07 Early Care Tuition Assistance  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00     | 0.00 | 0.00 |

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|-----------------------|-----------------------|----------------|
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B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                    |        |                                    |             |            |             |
|--------|------------------------------------|--------|------------------------------------|-------------|------------|-------------|
| 73H004 | FY08 Early Care Tuition Assistance | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 73H005 | FY09 Early Care Tuition Assistance | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 73H006 | FY10 Early Care Tuition Assistance | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 430.92     | 430.92      |
| 73H007 | FY11 Early Care Tuition Assistance | 65YP10 | Nonstatus Benefit Distr (Fica)     | 400.10      | 0.00       | 0.00        |
| 73H00Z | FY11 Child Outcomes Data Measuremt | 65YB10 | Base Benefit Distr (fica)          | 394.25      | 0.00       | 0.00        |
| 73H00Z | FY11 Child Outcomes Data Measuremt | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74B001 | Online Learning for High Qualified | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74B003 | OSHER Foundation Grant             | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 74B003 | OSHER Foundation Grant             | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74B004 | FY06 OLLI/OSHER                    | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 74B004 | FY06 OLLI/OSHER                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74B005 | FY07 OLLI/OSHER                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74B006 | FY08 OLLI/OSHER                    | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 74B006 | FY08 OLLI/OSHER                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74B007 | FY09 OLLI/OSHER                    | 65YB10 | Base Benefit Distr (fica)          | 0.00        | 0.00       | 0.00        |
| 74B007 | FY09 OLLI/OSHER                    | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 74B007 | FY09 OLLI/OSHER                    | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74G008 | Education & Training Partnership   | 65YF10 | Full Fringe Benefit Distr Expe     | (859.60)    | 0.00       | 0.00        |
| 74G008 | Education & Training Partnership   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74G009 | Education & Training Ptnrshp FY06  | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 74G009 | Education & Training Ptnrshp FY06  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74G010 | FY07 Education & Trng Partnership  | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 74G010 | FY07 Education & Trng Partnership  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74G011 | FY08 Education & Trng Partnership  | 65YB10 | Base Benefit Distr (fica)          | 0.00        | 0.00       | 0.00        |
| 74G011 | FY08 Education & Trng Partnership  | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 74G011 | FY08 Education & Trng Partnership  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74G012 | FY09 Education & Trng Partnership  | 65YB10 | Base Benefit Distr (fica)          | 0.00        | 0.00       | 0.00        |
| 74G012 | FY09 Education & Trng Partnership  | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 74G012 | FY09 Education & Trng Partnership  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 74G013 | FY10 Education & Trng Partnership  | 65YB10 | Base Benefit Distr (fica)          | 235.66      | 73.81      | 73.81       |
| 74G013 | FY10 Education & Trng Partnership  | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 141,434.24 | 141,434.24  |
| 74G013 | FY10 Education & Trng Partnership  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 5.68        | 1,931.61   | 1,931.61    |
| 74G014 | FY11 Education & Trng Partnership  | 65YB10 | Base Benefit Distr (fica)          | 57.65       | 0.00       | 0.00        |
| 74G014 | FY11 Education & Trng Partnership  | 65YF10 | Full Fringe Benefit Distr Expe     | 124,248.14  | 0.00       | 0.00        |
| 74G014 | FY11 Education & Trng Partnership  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 3,869.39    | 0.00       | 0.00        |
| 74N004 | Davis Educational Foundation       | 65YB10 | Base Benefit Distr (fica)          | 17.75       | 100.80     | 100.80      |
| 74N004 | Davis Educational Foundation       | 65YF10 | Full Fringe Benefit Distr Expe     | 6,988.10    | 6,453.70   | 6,453.70    |
| 74N004 | Davis Educational Foundation       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 2,302.95    | 3,116.31   | 3,116.31    |
| 74N006 | FY08 NH PSTC Distance Trng & Tech  | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 74N007 | FY09 PSTC Distance Trng & Tech     | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 74N008 | FY10 PSTC Distance Trng & Tech     | 65YF10 | Full Fringe Benefit Distr Expe     | 157.71      | 15,961.10  | 15,961.10   |
| 74N009 | NHCF Community Impact Grant - OLLI | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 1,005.81   | 1,005.81    |
| 74N011 | FY11 PSTC Distance Trng & Tech     | 65YF10 | Full Fringe Benefit Distr Expe     | 21,408.09   | 0.00       | 0.00        |
| 74ZCLL | Restricted Rev Adjustment- CLL     | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C014 | GSC Undistributed Salaries         | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C017 | Project New Teachers Year 2        | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C019 | Cost Share FY05 ET&P               | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C019 | Cost Share FY05 ET&P               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 75C020 | Cost Share E&TP FY06               | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C021 | FY06 ECTA Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C022 | FY07 ECTA Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C023 | FY07 E&TP Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C023 | FY07 E&TP Cost Share               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 75C024 | FY08 ECTA Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C024 | FY08 ECTA Cost Share               | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 75C025 | FY08 E&TP Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C026 | FY08 SPED PSTI Cost Share          | 65YF10 | Full Fringe Benefit Distr Expe     | 3,965.08    | 3,662.19   | 3,662.19    |
| 75C027 | FY09 E&TP Cost Share               | 65YB10 | Base Benefit Distr (fica)          | 0.00        | 0.00       | 0.00        |
| 75C027 | FY09 E&TP Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C028 | FY09 ECTA Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00        | 0.00       | 0.00        |
| 75C029 | FY10 ECTA Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 11.36       | 1,162.15   | 1,162.15    |
| 75C030 | FY10 E&TP Cost Share               | 65YB10 | Base Benefit Distr (fica)          | 0.00        | 12.68      | 12.68       |
| 75C030 | FY10 E&TP Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 154.57      | 15,635.39  | 15,635.39   |
| 75C031 | FY11 ECTA Cost Share               | 65YB10 | Base Benefit Distr (fica)          | 0.14        | 0.00       | 0.00        |
| 75C031 | FY11 ECTA Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 1,245.96    | 0.00       | 0.00        |
| 75C032 | FY11 E&TP Cost Share               | 65YB10 | Base Benefit Distr (fica)          | 12.89       | 0.00       | 0.00        |
| 75C032 | FY11 E&TP Cost Share               | 65YF10 | Full Fringe Benefit Distr Expe     | 16,846.36   | 0.00       | 0.00        |
| 75CSHR | GSC Cost Share Clearing            | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 75P000 | OLLI Program Income                | 65YB10 | Base Benefit Distr (fica)          | 0.00        | 0.00       | 0.00        |
| 75P000 | OLLI Program Income                | 65YF10 | Full Fringe Benefit Distr Expe     | 3.95        | 1,828.69   | 1,828.69    |
| 75P000 | OLLI Program Income                | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 3,316.22   | 3,316.22    |
| 784023 | 2003-2004 College Work Study       | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00        | 0.00       | 0.00        |
| 784041 | SPED Pre-Srv Training Improvement  | 65YB10 | Base Benefit Distr (fica)          | 0.00        | 0.00       | 0.00        |
| 784041 | SPED Pre-Srv Training Improvement  | 65YF10 | Full Fringe Benefit Distr Expe     | 50.71       | 7,763.18   | 7,763.18    |
| 784041 | SPED Pre-Srv Training Improvement  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 3,976.36    | 3,635.33   | 3,635.33    |
| 7D1731 | GSC Fundraising                    | 65YF10 | Full Fringe Benefit Distr Expe     | 12,305.85   | 27,499.85  | 27,499.85   |
| 7D1733 | GSC President Search               | 65YB10 | Base Benefit Distr (fica)          | 840.00      | 126.00     | 126.00      |
| 7D1736 | Program Development                | 65YB10 | Base Benefit Distr (fica)          | 344.40      | 0.00       | 0.00        |
| 7DRSTF | GSC Separation Fund                | 61TNSS | Separation Incentive Staff         | 0.00        | 1,107.99   | 1,107.99    |
| 7DRSTF | GSC Separation Fund                | 65Y087 | Unfunded Fringe Benefits (GASB 45) | (15,996.37) | 0.00       | (14,625.53) |
| 7DRSTF | GSC Separation Fund                | 65YF10 | Full Fringe Benefit Distr Expe     | 84,835.66   | 0.00       | 0.00        |

Granite State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|                          |                             |        |                                    |              |              |              |
|--------------------------|-----------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 7DRSTF                   | GSC Separation Fund         | 65YO87 | Unfunded Fringe Benefits (ER/SIP)  | 0.00         | 0.00         | 0.00         |
| 7G0017                   | OLLI/OSHER Endowment Payout | 65YB10 | Base Benefit Distr (fica)          | 5.07         | 0.00         | 0.00         |
| 7G0017                   | OLLI/OSHER Endowment Payout | 65YF10 | Full Fringe Benefit Distr Expe     | 3,508.51     | 1,549.09     | 1,549.09     |
| 7G0017                   | OLLI/OSHER Endowment Payout | 65YP10 | Nonstatus Benefit Distr (Fica)     | 5,369.38     | 2,830.98     | 2,830.98     |
| 7U0000                   | GSC Education and General   | 65RO10 | Retirement Other                   | 25,000.00    | 0.00         | 0.00         |
| 7U0000                   | GSC Education and General   | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 0.00         | 0.01         | 0.01         |
| 7U0000                   | GSC Education and General   | 65YB10 | Base Benefit Distr (fica)          | 10,184.76    | 10,030.86    | 10,030.86    |
| 7U0000                   | GSC Education and General   | 65YF10 | Full Fringe Benefit Distr Expe     | 1,941,743.04 | 1,816,893.47 | 1,816,893.47 |
| 7U0000                   | GSC Education and General   | 65YP10 | Nonstatus Benefit Distr (Fica)     | 171,594.89   | 164,725.27   | 164,725.27   |
| 7U0000                   | GSC Education and General   | 65YT10 | FT Temp Benefit Distr              | 2,143.48     | 0.00         | 0.00         |
| 7WG106                   | GSC - GASB 45               | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 52,004.00    | 17,332.99    | 1,223.00     |
| ***Total Fringe Benefits |                             |        |                                    | 2,480,444.49 | 2,249,620.64 | 2,218,885.12 |

B20SUPPLY - Supplies & Services

|        |                                     |        |                                     |          |      |      |
|--------|-------------------------------------|--------|-------------------------------------|----------|------|------|
| 73D001 | Early Care Tuition Assistance       | 714000 | Postage-General                     | 0.00     | 0.00 | 0.00 |
| 73D001 | Early Care Tuition Assistance       | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 73D005 | SAHE- Rural School Collaborative    | 710000 | In-State Travel                     | 1,511.99 | 0.00 | 0.00 |
| 73D005 | SAHE- Rural School Collaborative    | 760300 | F&A Expenditures                    | 1,380.47 | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 710000 | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 711124 | Supplies-Instructional Supplies     | 0.00     | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 711160 | Supplies-Books                      | 0.00     | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 714000 | Postage-General                     | 0.00     | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 716120 | Rentals-Property or Room            | 0.00     | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 71CZ00 | Other Expenses-Deductions           | 0.00     | 0.00 | 0.00 |
| 73E021 | Paraprofessional Transition Project | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 73E022 | CAPE/Alternative Certification Ctr  | 710000 | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 73E022 | CAPE/Alternative Certification Ctr  | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 73E022 | CAPE/Alternative Certification Ctr  | 716120 | Rentals-Property or Room            | 0.00     | 0.00 | 0.00 |
| 73E022 | CAPE/Alternative Certification Ctr  | 717200 | Other Professional Services-General | 0.00     | 0.00 | 0.00 |
| 73E022 | CAPE/Alternative Certification Ctr  | 718000 | Telecom-General                     | 0.00     | 0.00 | 0.00 |
| 73E022 | CAPE/Alternative Certification Ctr  | 718012 | Telecom-Satellite & Cable Services  | 0.00     | 0.00 | 0.00 |
| 73E022 | CAPE/Alternative Certification Ctr  | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00 | 0.00 |
| 73E022 | CAPE/Alternative Certification Ctr  | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 710000 | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 711162 | Supplies-Office Supplies            | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 713030 | Printing & Copying-Off Campus       | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 714000 | Postage-General                     | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 714005 | Postage-Campus Mail Services        | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 716120 | Rentals-Property or Room            | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 717000 | Consulting-General                  | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 717200 | Other Professional Services-General | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 717210 | Oth Prof Ser-Honoraria              | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00 | 0.00 |
| 73E024 | Center for Paraeducator Prof. Dev.  | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 710000 | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 710300 | Conference Registration Fees        | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 711124 | Supplies-Instructional Supplies     | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 713000 | Printing & Copying-General          | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 713005 | Printing & Copying-Campus           | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 713030 | Printing & Copying-Off Campus       | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 714000 | Postage-General                     | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 714010 | Postage-Off Campus Mail Services    | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 716120 | Rentals-Property or Room            | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 718006 | Telecom-Cellular Phones             | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 718014 | Telecom-Telephone Equipment         | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 719005 | Business Meals-Group or Class Meals | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 719100 | Membership Dues & Fees              | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 719210 | Employee Recruiting-Advertising     | 0.00     | 0.00 | 0.00 |
| 73E025 | Special Ed. Tech. Assist. Ctr/South | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 73E027 | Center for Paraeducator Prof. Dev.  | 710000 | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 73E027 | Center for Paraeducator Prof. Dev.  | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 73E027 | Center for Paraeducator Prof. Dev.  | 713000 | Printing & Copying-General          | 0.00     | 0.00 | 0.00 |
| 73E027 | Center for Paraeducator Prof. Dev.  | 714000 | Postage-General                     | 0.00     | 0.00 | 0.00 |
| 73E027 | Center for Paraeducator Prof. Dev.  | 717000 | Consulting-General                  | 0.00     | 0.00 | 0.00 |
| 73E027 | Center for Paraeducator Prof. Dev.  | 717200 | Other Professional Services-General | 0.00     | 0.00 | 0.00 |
| 73E027 | Center for Paraeducator Prof. Dev.  | 760300 | F&A Expenditures                    | 0.00     | 0.00 | 0.00 |
| 73E028 | Special Ed. Tech. Assist. Ctr       | 710000 | In-State Travel                     | 0.00     | 0.00 | 0.00 |
| 73E028 | Special Ed. Tech. Assist. Ctr       | 710100 | Out-of-State Travel                 | 0.00     | 0.00 | 0.00 |
| 73E028 | Special Ed. Tech. Assist. Ctr       | 710300 | Conference Registration Fees        | 0.00     | 0.00 | 0.00 |
| 73E028 | Special Ed. Tech. Assist. Ctr       | 711000 | Purchasing Cards                    | 0.00     | 0.00 | 0.00 |
| 73E028 | Special Ed. Tech. Assist. Ctr       | 711100 | Supplies-General                    | 0.00     | 0.00 | 0.00 |
| 73E028 | Special Ed. Tech. Assist. Ctr       | 711124 | Supplies-Instructional Supplies     | 0.00     | 0.00 | 0.00 |

Granite State College

|                                            |                                    |        |                                       | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|---------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                       | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                       |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                       |                       |                       |                |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 711160 | Supplies-Books                        | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 711162 | Supplies-Office Supplies              | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 713000 | Printing & Copying-General            | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 713030 | Printing & Copying-Off Campus         | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 714000 | Postage-General                       | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 714010 | Postage-Off Campus Mail Services      | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 715020 | Non-Cap Equip-under \$1,000           | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 715027 | Noncap equip - NH grants \$100-\$4999 | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 716120 | Rentals-Property or Room              | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 718000 | Telecom-General                       | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 718006 | Telecom-Cellular Phones               | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 718008 | Telecom-Internet Services             | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 719000 | Business Meals-Meetings-Non Travel    | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 719005 | Business Meals-Group or Class Meals   | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 719100 | Membership Dues & Fees                | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 719200 | Employee Recruiting-General           | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 719210 | Employee Recruiting-Advertising       | 0.00                  | 0.00                  | 0.00           |
| 73E028                                     | Special Ed. Tech. Assist. Ctr      | 760300 | F&A Expenditures                      | 0.00                  | 0.00                  | 0.00           |
| 73H003                                     | FY07 Early Care Tuition Assistance | 710000 | In-State Travel                       | 0.00                  | 0.00                  | 0.00           |
| 73H003                                     | FY07 Early Care Tuition Assistance | 713000 | Printing & Copying-General            | 0.00                  | 0.00                  | 0.00           |
| 73H003                                     | FY07 Early Care Tuition Assistance | 716100 | Rentals & Leases-General              | 0.00                  | 0.00                  | 0.00           |
| 73H003                                     | FY07 Early Care Tuition Assistance | 760300 | F&A Expenditures                      | 0.00                  | 0.00                  | 0.00           |
| 73H004                                     | FY08 Early Care Tuition Assistance | 710000 | In-State Travel                       | 0.00                  | 0.00                  | 0.00           |
| 73H005                                     | FY09 Early Care Tuition Assistance | 710000 | In-State Travel                       | 0.00                  | 0.00                  | 0.00           |
| 73H005                                     | FY09 Early Care Tuition Assistance | 710100 | Out-of-State Travel                   | 0.00                  | 0.00                  | 0.00           |
| 73H006                                     | FY10 Early Care Tuition Assistance | 710000 | In-State Travel                       | 0.00                  | 299.00                | 299.00         |
| 73H007                                     | FY11 Early Care Tuition Assistance | 710000 | In-State Travel                       | 305.92                | 0.00                  | 0.00           |
| 73H00Z                                     | FY11 Child Outcomes Data Measuremt | 710000 | In-State Travel                       | 229.50                | 0.00                  | 0.00           |
| 73H00Z                                     | FY11 Child Outcomes Data Measuremt | 710100 | Out-of-State Travel                   | 941.11                | 0.00                  | 0.00           |
| 73H00Z                                     | FY11 Child Outcomes Data Measuremt | 710300 | Conference Registration Fees          | 250.00                | 0.00                  | 0.00           |
| 73H00Z                                     | FY11 Child Outcomes Data Measuremt | 711100 | Supplies-General                      | 275.11                | 0.00                  | 0.00           |
| 73H00Z                                     | FY11 Child Outcomes Data Measuremt | 711132 | Supplies-Software Incl Site License   | 595.00                | 0.00                  | 0.00           |
| 73H00Z                                     | FY11 Child Outcomes Data Measuremt | 760300 | F&A Expenditures                      | 658.01                | 0.00                  | 0.00           |
| 74B001                                     | Online Learning for High Qualified | 711100 | Supplies-General                      | 0.00                  | 0.00                  | 0.00           |
| 74B001                                     | Online Learning for High Qualified | 711124 | Supplies-Instructional Supplies       | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 710000 | In-State Travel                       | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 710100 | Out-of-State Travel                   | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 710300 | Conference Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 711100 | Supplies-General                      | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 711124 | Supplies-Instructional Supplies       | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 711154 | Supplies-Computer Peripherals         | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 711160 | Supplies-Books                        | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 711162 | Supplies-Office Supplies              | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 711164 | Supplies-Computer (Non Peripherals)   | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 713000 | Printing & Copying-General            | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 713005 | Printing & Copying-Campus             | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 713010 | Printing & Copying-Publications       | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 713030 | Printing & Copying-Off Campus         | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 714000 | Postage-General                       | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 714010 | Postage-Off Campus Mail Services      | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 715000 | Non-Cap Equip-General                 | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 716000 | Maintenance & Repairs-General         | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 716100 | Rentals & Leases-General              | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 716120 | Rentals-Property or Room              | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 717254 | Oth Prof Ser-Information Tech         | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 718000 | Telecom-General                       | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 718016 | Telecom-Usage (Tolls)                 | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 719000 | Business Meals-Meetings-Non Travel    | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 719005 | Business Meals-Group or Class Meals   | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 719210 | Employee Recruiting-Advertising       | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 71C100 | Advertising (Non-Employment)          | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 71C110 | Advertsing-Print                      | 0.00                  | 0.00                  | 0.00           |
| 74B003                                     | OSHER Foundation Grant             | 71C120 | Advertising-Radio                     | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 710000 | In-State Travel                       | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 710300 | Conference Registration Fees          | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 711000 | Purchasing Cards                      | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 711100 | Supplies-General                      | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 711124 | Supplies-Instructional Supplies       | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 711154 | Supplies-Computer Peripherals         | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 711164 | Supplies-Computer (Non Peripherals)   | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 713000 | Printing & Copying-General            | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 713005 | Printing & Copying-Campus             | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 714000 | Postage-General                       | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 715010 | Non-Cap Equip-Furniture & Fixtures    | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 716100 | Rentals & Leases-General              | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 716120 | Rentals-Property or Room              | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 717200 | Other Professional Services-General   | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 718000 | Telecom-General                       | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 718014 | Telecom-Telephone Equipment           | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 719000 | Business Meals-Meetings-Non Travel    | 0.00                  | 0.00                  | 0.00           |
| 74B004                                     | FY06 OLLI/OSHER                    | 719005 | Business Meals-Group or Class Meals   | 0.00                  | 0.00                  | 0.00           |

Granite State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                   |        |                                     |      |      |      |
|--------|-----------------------------------|--------|-------------------------------------|------|------|------|
| 74B004 | FY06 OLLI/OSHER                   | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 74B004 | FY06 OLLI/OSHER                   | 71C100 | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 74B004 | FY06 OLLI/OSHER                   | 71C110 | Advertsing-Print                    | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 711160 | Supplies-Books                      | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 71C100 | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 74B005 | FY07 OLLI/OSHER                   | 71C110 | Advertsing-Print                    | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 711124 | Supplies-Instructional Supplies     | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 711162 | Supplies-Office Supplies            | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 71C100 | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 74B006 | FY08 OLLI/OSHER                   | 71C110 | Advertsing-Print                    | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                   | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                   | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                   | 711162 | Supplies-Office Supplies            | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                   | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                   | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                   | 716120 | Rentals-Property or Room            | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                   | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                   | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                   | 71C100 | Advertising (Non-Employment)        | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                   | 71C120 | Advertising-Radio                   | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 710310 | Workshop Registration Fees          | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 713010 | Printing & Copying-Publications     | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 713030 | Printing & Copying-Off Campus       | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 714005 | Postage-Campus Mail Services        | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 716120 | Rentals-Property or Room            | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 74G008 | Education & Training Partnership  | 719210 | Employee Recruiting-Advertising     | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 711000 | Purchasing Cards                    | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 711100 | Supplies-General                    | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 713000 | Printing & Copying-General          | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 713005 | Printing & Copying-Campus           | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 713030 | Printing & Copying-Off Campus       | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 714000 | Postage-General                     | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 714010 | Postage-Off Campus Mail Services    | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 716100 | Rentals & Leases-General            | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 716110 | Rentals-Copier                      | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 716120 | Rentals-Property or Room            | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 717210 | Oth Prof Ser-Honoraria              | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 718000 | Telecom-General                     | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 718014 | Telecom-Telephone Equipment         | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 719000 | Business Meals-Meetings-Non Travel  | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 719100 | Membership Dues & Fees              | 0.00 | 0.00 | 0.00 |
| 74G009 | Education & Training Ptnrshp FY06 | 719200 | Employee Recruiting-General         | 0.00 | 0.00 | 0.00 |
| 74G010 | FY07 Education & Trng Partnership | 710000 | In-State Travel                     | 0.00 | 0.00 | 0.00 |
| 74G010 | FY07 Education & Trng Partnership | 710100 | Out-of-State Travel                 | 0.00 | 0.00 | 0.00 |
| 74G010 | FY07 Education & Trng Partnership | 710300 | Conference Registration Fees        | 0.00 | 0.00 | 0.00 |



Granite State College

|                                            |                                   |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                   |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                   |        |                                     |                       |                       |                |
| 74G010                                     | FY07 Education & Trng Partnership | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 713030 | Printing & Copying-Off Campus       | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 717120 | Finl Services-Commissions           | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 74G010                                     | FY07 Education & Trng Partnership | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 713030 | Printing & Copying-Off Campus       | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 74G011                                     | FY08 Education & Trng Partnership | 719200 | Employee Recruiting-General         | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 711100 | Supplies-General                    | 0.00                  | 29.28                 | 29.28          |
| 74G012                                     | FY09 Education & Trng Partnership | 711154 | Supplies-Computer Peripherals       | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 713005 | Printing & Copying-Campus           | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 713030 | Printing & Copying-Off Campus       | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 716018 | Maint Agreem- Baseline & Supp       | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 716110 | Rentals-Copier                      | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 718014 | Telecom-Telephone Equipment         | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 74G012                                     | FY09 Education & Trng Partnership | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 74G013                                     | FY10 Education & Trng Partnership | 710000 | In-State Travel                     | 37.50                 | 4,027.04              | 4,027.04       |
| 74G013                                     | FY10 Education & Trng Partnership | 710100 | Out-of-State Travel                 | 0.00                  | 2,422.17              | 2,422.17       |
| 74G013                                     | FY10 Education & Trng Partnership | 710300 | Conference Registration Fees        | 0.00                  | 2,069.46              | 2,069.46       |
| 74G013                                     | FY10 Education & Trng Partnership | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 74G013                                     | FY10 Education & Trng Partnership | 711100 | Supplies-General                    | 0.00                  | 12,034.95             | 12,034.95      |
| 74G013                                     | FY10 Education & Trng Partnership | 713000 | Printing & Copying-General          | 4,220.84              | 33.40                 | 33.40          |
| 74G013                                     | FY10 Education & Trng Partnership | 713005 | Printing & Copying-Campus           | 0.00                  | 4,696.00              | 4,696.00       |
| 74G013                                     | FY10 Education & Trng Partnership | 713030 | Printing & Copying-Off Campus       | (2,863.62)            | 6,049.10              | 6,049.10       |
| 74G013                                     | FY10 Education & Trng Partnership | 714000 | Postage-General                     | 0.00                  | 7,290.54              | 7,290.54       |
| 74G013                                     | FY10 Education & Trng Partnership | 714005 | Postage-Campus Mail Services        | 0.00                  | 485.36                | 485.36         |
| 74G013                                     | FY10 Education & Trng Partnership | 715000 | Non-Cap Equip-General               | 0.00                  | 0.00                  | 0.00           |
| 74G013                                     | FY10 Education & Trng Partnership | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 922.00                | 922.00         |
| 74G013                                     | FY10 Education & Trng Partnership | 716100 | Rentals & Leases-General            | 0.00                  | 215.55                | 215.55         |
| 74G013                                     | FY10 Education & Trng Partnership | 716110 | Rentals-Copier                      | 0.00                  | 1,648.13              | 1,648.13       |
| 74G013                                     | FY10 Education & Trng Partnership | 716120 | Rentals-Property or Room            | 0.00                  | 958.29                | 958.29         |
| 74G013                                     | FY10 Education & Trng Partnership | 717000 | Consulting-General                  | 0.00                  | 3,162.50              | 3,162.50       |
| 74G013                                     | FY10 Education & Trng Partnership | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 40.73                 | 40.73          |
| 74G013                                     | FY10 Education & Trng Partnership | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 350.00                | 350.00         |
| 74G013                                     | FY10 Education & Trng Partnership | 718000 | Telecom-General                     | 0.00                  | 2,408.77              | 2,408.77       |
| 74G013                                     | FY10 Education & Trng Partnership | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 3,690.57              | 3,690.57       |
| 74G013                                     | FY10 Education & Trng Partnership | 718014 | Telecom-Telephone Equipment         | 0.00                  | 19.83                 | 19.83          |
| 74G013                                     | FY10 Education & Trng Partnership | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 535.54                | 535.54         |
| 74G013                                     | FY10 Education & Trng Partnership | 719005 | Business Meals-Group or Class Meals | 0.00                  | 1,168.05              | 1,168.05       |
| 74G013                                     | FY10 Education & Trng Partnership | 719100 | Membership Dues & Fees              | 0.00                  | 170.00                | 170.00         |



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|                                            |                                    |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                     |                       |                       |                |
| 74G014                                     | FY11 Education & Trng Partnership  | 710000 | In-State Travel                     | 4,148.00              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 710100 | Out-of-State Travel                 | 5,500.35              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 710300 | Conference Registration Fees        | 2,833.00              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 711000 | Purchasing Cards                    | 685.29                | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 711100 | Supplies-General                    | 8,995.04              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 711132 | Supplies-Software Incl Site License | 211.00                | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 713000 | Printing & Copying-General          | 7,682.35              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 713005 | Printing & Copying-Campus           | 4,217.74              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 713030 | Printing & Copying-Off Campus       | 0.00                  | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 714000 | Postage-General                     | 8,085.64              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 714005 | Postage-Campus Mail Services        | 532.72                | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 715005 | Non-Cap Equip-Computer Hardware     | 1,147.00              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 716000 | Maintenance & Repairs-General       | 78.75                 | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 716100 | Rentals & Leases-General            | 455.25                | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 716110 | Rentals-Copier                      | 2,075.76              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 716120 | Rentals-Property or Room            | 1,520.00              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 717000 | Consulting-General                  | 1,267.50              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 717106 | Finl Services-Epayment CC fees      | 34.44                 | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 717200 | Other Professional Services-General | 1,389.50              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 717210 | Oth Prof Ser-Honoraria              | 50.00                 | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 718000 | Telecom-General                     | 1,641.97              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 718002 | Telecom-Fixed (Basic Phone Service) | 3,300.00              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 719000 | Business Meals-Meetings-Non Travel  | 2,541.48              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 719005 | Business Meals-Group or Class Meals | 2,171.91              | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 719100 | Membership Dues & Fees              | 200.00                | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 71C6   | Insurance                           | 0.00                  | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 71C600 | Insurance                           | 460.00                | 0.00                  | 0.00           |
| 74G014                                     | FY11 Education & Trng Partnership  | 722205 | Participant Sup-Stipends            | 918.00                | 0.00                  | 0.00           |
| 74G015                                     | FY12 Education & Trng Partnership  | 711100 | Supplies-General                    | 42.90                 | 0.00                  | 0.00           |
| 74G015                                     | FY12 Education & Trng Partnership  | 714000 | Postage-General                     | 5.59                  | 0.00                  | 0.00           |
| 74N003                                     | FY06 PSTC Distance Training & Tech | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 74N003                                     | FY06 PSTC Distance Training & Tech | 718006 | Telecom-Cellular Phones             | 0.00                  | 0.00                  | 0.00           |
| 74N004                                     | Davis Educational Foundation       | 710000 | In-State Travel                     | 2,614.14              | 1,647.65              | 1,647.65       |
| 74N004                                     | Davis Educational Foundation       | 710100 | Out-of-State Travel                 | 440.27                | 348.00                | 348.00         |
| 74N004                                     | Davis Educational Foundation       | 710300 | Conference Registration Fees        | 580.00                | 770.00                | 770.00         |
| 74N004                                     | Davis Educational Foundation       | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 74N004                                     | Davis Educational Foundation       | 711100 | Supplies-General                    | 0.00                  | 267.77                | 267.77         |
| 74N004                                     | Davis Educational Foundation       | 713000 | Printing & Copying-General          | 0.00                  | 114.53                | 114.53         |
| 74N004                                     | Davis Educational Foundation       | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 74N006                                     | FY08 NH PSTC Distance Trng & Tech  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 74N006                                     | FY08 NH PSTC Distance Trng & Tech  | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 74N006                                     | FY08 NH PSTC Distance Trng & Tech  | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 74N006                                     | FY08 NH PSTC Distance Trng & Tech  | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 74N006                                     | FY08 NH PSTC Distance Trng & Tech  | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 74N006                                     | FY08 NH PSTC Distance Trng & Tech  | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 74N007                                     | FY09 PSTC Distance Trng & Tech     | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 74N007                                     | FY09 PSTC Distance Trng & Tech     | 711100 | Supplies-General                    | 0.00                  | 1,037.03              | 1,037.03       |
| 74N007                                     | FY09 PSTC Distance Trng & Tech     | 713000 | Printing & Copying-General          | 0.00                  | 23.70                 | 23.70          |
| 74N007                                     | FY09 PSTC Distance Trng & Tech     | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |
| 74N007                                     | FY09 PSTC Distance Trng & Tech     | 760300 | F&A Expenditures                    | 0.00                  | 84.86                 | 84.86          |
| 74N008                                     | FY10 PSTC Distance Trng & Tech     | 710000 | In-State Travel                     | 0.00                  | 730.80                | 730.80         |
| 74N008                                     | FY10 PSTC Distance Trng & Tech     | 718000 | Telecom-General                     | 232.18                | 33,641.06             | 33,641.06      |
| 74N008                                     | FY10 PSTC Distance Trng & Tech     | 760300 | F&A Expenditures                    | 78.26                 | 7,119.37              | 7,119.37       |
| 74N009                                     | NHCF Community Impact Grant - OLLI | 710000 | In-State Travel                     | 184.11                | 1,014.85              | 1,014.85       |
| 74N009                                     | NHCF Community Impact Grant - OLLI | 711000 | Purchasing Cards                    | 0.00                  | 0.00                  | 0.00           |
| 74N009                                     | NHCF Community Impact Grant - OLLI | 711100 | Supplies-General                    | 314.77                | 107.09                | 107.09         |
| 74N009                                     | NHCF Community Impact Grant - OLLI | 711162 | Supplies-Office Supplies            | 373.27                | 0.00                  | 0.00           |
| 74N010                                     | Arthur Getz Foundation- OLLI Equip | 711100 | Supplies-General                    | 0.00                  | 3.30                  | 3.30           |
| 74N010                                     | Arthur Getz Foundation- OLLI Equip | 715000 | Non-Cap Equip-General               | 0.00                  | 2,407.70              | 2,407.70       |
| 74N011                                     | FY11 PSTC Distance Trng & Tech     | 710000 | In-State Travel                     | 704.70                | 0.00                  | 0.00           |
| 74N011                                     | FY11 PSTC Distance Trng & Tech     | 718000 | Telecom-General                     | 31,172.13             | 0.00                  | 0.00           |
| 74N011                                     | FY11 PSTC Distance Trng & Tech     | 760300 | F&A Expenditures                    | 8,206.71              | 0.00                  | 0.00           |
| 74ZCLL                                     | Restricted Rev Adjustment- CLL     | 71C305 | Bad Debt Write Off                  | 86,290.19             | 0.00                  | 0.00           |
| 74ZCLL                                     | Restricted Rev Adjustment- CLL     | 71CZ   | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |
| 74ZCLL                                     | Restricted Rev Adjustment- CLL     | 7603   | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 74ZCLL                                     | Restricted Rev Adjustment- CLL     | 760399 | F&A Expenditures-Offset             | (16,767.91)           | (13,931.01)           | (13,931.01)    |
| 74ZCLR                                     | CLL Cost Sharing Clearing Fund     | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 75C017                                     | Project New Teachers Year 2        | 7112   | Research Supplies                   | 0.00                  | 0.00                  | 0.00           |
| 75C017                                     | Project New Teachers Year 2        | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 75C030                                     | FY10 E&TP Cost Share               | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 75C030                                     | FY10 E&TP Cost Share               | 716120 | Rentals-Property or Room            | 0.00                  | 6,300.00              | 6,300.00       |
| 75C030                                     | FY10 E&TP Cost Share               | 718000 | Telecom-General                     | 1,675.60              | 0.00                  | 0.00           |
| 75C032                                     | FY11 E&TP Cost Share               | 716120 | Rentals-Property or Room            | 21,300.00             | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 711162 | Supplies-Office Supplies            | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 714000 | Postage-General                     | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 716120 | Rentals-Property or Room            | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 717254 | Oth Prof Ser-Information Tech       | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 718000 | Telecom-General                     | 0.00                  | 0.00                  | 0.00           |

Granite State College

|                                            |                                    |        |                                       | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|---------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                       | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                       |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                       |                       |                       |                |
| 75CSHR                                     | GSC Cost Share Clearing            | 718006 | Telecom-Cellular Phones               | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 718012 | Telecom-Satellite & Cable Services    | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 719000 | Business Meals-Meetings-Non Travel    | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 719005 | Business Meals-Group or Class Meals   | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 719200 | Employee Recruiting-General           | 0.00                  | 0.00                  | 0.00           |
| 75CSHR                                     | GSC Cost Share Clearing            | 71C300 | Bad Debts and Cash Adjustments        | 0.00                  | 38.43                 | 38.43          |
| 75CSHR                                     | GSC Cost Share Clearing            | 760300 | F&A Expenditures                      | 0.00                  | 0.00                  | 0.00           |
| 75P000                                     | OLLI Program Income                | 710000 | In-State Travel                       | 0.00                  | 491.09                | 491.09         |
| 75P000                                     | OLLI Program Income                | 710005 | In-State Travel-Recruiting            | 0.00                  | 0.00                  | 0.00           |
| 75P000                                     | OLLI Program Income                | 710100 | Out-of-State Travel                   | 0.00                  | 129.56                | 129.56         |
| 75P000                                     | OLLI Program Income                | 710300 | Conference Registration Fees          | 0.00                  | 249.00                | 249.00         |
| 75P000                                     | OLLI Program Income                | 711100 | Supplies-General                      | 0.00                  | 461.21                | 461.21         |
| 75P000                                     | OLLI Program Income                | 711124 | Supplies-Instructional Supplies       | 0.00                  | 778.77                | 778.77         |
| 75P000                                     | OLLI Program Income                | 711128 | Supplies-Audio-Visual Supplies        | 0.00                  | 0.00                  | 0.00           |
| 75P000                                     | OLLI Program Income                | 711162 | Supplies-Office Supplies              | 0.00                  | 235.15                | 235.15         |
| 75P000                                     | OLLI Program Income                | 713000 | Printing & Copying-General            | 0.00                  | 4,205.70              | 4,205.70       |
| 75P000                                     | OLLI Program Income                | 714000 | Postage-General                       | 0.00                  | 2,589.28              | 2,589.28       |
| 75P000                                     | OLLI Program Income                | 716000 | Maintenance & Repairs-General         | 0.00                  | 0.00                  | 0.00           |
| 75P000                                     | OLLI Program Income                | 716100 | Rentals & Leases-General              | 0.00                  | 100.00                | 100.00         |
| 75P000                                     | OLLI Program Income                | 716120 | Rentals-Property or Room              | 0.00                  | 40.00                 | 40.00          |
| 75P000                                     | OLLI Program Income                | 718000 | Telecom-General                       | 0.00                  | 0.00                  | 0.00           |
| 75P000                                     | OLLI Program Income                | 719000 | Business Meals-Meetings-Non Travel    | 3.33                  | 607.48                | 607.48         |
| 75P000                                     | OLLI Program Income                | 719005 | Business Meals-Group or Class Meals   | 0.00                  | 459.04                | 459.04         |
| 75P000                                     | OLLI Program Income                | 719015 | Business Meals-Recruiting Meals       | 0.00                  | 80.63                 | 80.63          |
| 75P000                                     | OLLI Program Income                | 719100 | Membership Dues & Fees                | 0.00                  | 0.00                  | 0.00           |
| 75P000                                     | OLLI Program Income                | 71C100 | Advertising (Non-Employment)          | 0.00                  | 2,782.08              | 2,782.08       |
| 75P000                                     | OLLI Program Income                | 71C120 | Advertising-Radio                     | 0.00                  | 250.00                | 250.00         |
| 784000                                     | 2000-2001 Pell Admin Allowance     | 71CZ   | Other Expenses-Deductions             | 0.00                  | 0.00                  | 0.00           |
| 784001                                     | 2000-2001 Pell Grant               | 7161   | Rentals-Leases                        | 0.00                  | 0.00                  | 0.00           |
| 784002                                     | 2000-2001 College Workstudy        | 71C2   | Loan Funds Expenditures               | 0.00                  | 0.00                  | 0.00           |
| 784003                                     | 2000-2001 Seog Grant               | 71C2   | Loan Funds Expenditures               | 0.00                  | 0.00                  | 0.00           |
| 784010                                     | 1999-2000 Pell Grant               | 7161   | Rentals-Leases                        | 0.00                  | 0.00                  | 0.00           |
| 784015                                     | 2001-2002 College Workstudy        | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 0.00                  | 0.00           |
| 784020                                     | 2002-2003 College Workstudy        | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 0.00                  | 0.00           |
| 784021                                     | 2002-2003 SEOG Grant               | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 0.00                  | 0.00           |
| 784023                                     | 2003-2004 College Work Study       | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 0.00                  | 0.00           |
| 784024                                     | 2003-2004 SEOG Grant               | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 0.00                  | 0.00           |
| 784026                                     | 2004-2005 College Workstudy        | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 0.00                  | 0.00           |
| 784029                                     | 2005-2006 College Workstudy        | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 0.00                  | 0.00           |
| 784030                                     | 2005-2006 SEOG Grant               | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 0.00                  | 0.00           |
| 784030                                     | 2005-2006 SEOG Grant               | 760300 | F&A Expenditures                      | 0.00                  | 0.00                  | 0.00           |
| 784032                                     | Federal Work-Study                 | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 0.00                  | 0.00           |
| 784036                                     | 2007-2008 Federal Work Study       | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 0.00                  | 0.00           |
| 784041                                     | SPED Pre-Srvc Training Improvement | 710000 | In-State Travel                       | 5,301.70              | 5,263.62              | 5,263.62       |
| 784041                                     | SPED Pre-Srvc Training Improvement | 710100 | Out-of-State Travel                   | 8,370.85              | 3,100.76              | 3,100.76       |
| 784041                                     | SPED Pre-Srvc Training Improvement | 710115 | Out-of-State Travel-Prof Dev          | 709.00                | 0.00                  | 0.00           |
| 784041                                     | SPED Pre-Srvc Training Improvement | 710300 | Conference Registration Fees          | 3,413.00              | 1,705.00              | 1,705.00       |
| 784041                                     | SPED Pre-Srvc Training Improvement | 711100 | Supplies-General                      | 38.00                 | 941.28                | 941.28         |
| 784041                                     | SPED Pre-Srvc Training Improvement | 715005 | Non-Cap Equip-Computer Hardware       | 465.00                | 0.00                  | 0.00           |
| 784041                                     | SPED Pre-Srvc Training Improvement | 715027 | Noncap equip - NH grants \$100-\$4999 | 0.00                  | 0.00                  | 0.00           |
| 784041                                     | SPED Pre-Srvc Training Improvement | 716000 | Maintenance & Repairs-General         | 102.00                | 0.00                  | 0.00           |
| 784041                                     | SPED Pre-Srvc Training Improvement | 717200 | Other Professional Services-General   | 6,125.00              | 0.00                  | 0.00           |
| 784041                                     | SPED Pre-Srvc Training Improvement | 719000 | Business Meals-Meetings-Non Travel    | 50.64                 | 0.00                  | 0.00           |
| 784041                                     | SPED Pre-Srvc Training Improvement | 760300 | F&A Expenditures                      | 6,760.94              | 6,726.78              | 6,726.78       |
| 784042                                     | 2008-2009 Federal Work Study       | 71C260 | Loan Funds-Administrative Charges     | 0.00                  | 135.70                | 135.70         |
| 7D1720                                     | GSC Statewide Alumni Assn Fund     | 711100 | Supplies-General                      | 61.00                 | 196.81                | 196.81         |
| 7D1720                                     | GSC Statewide Alumni Assn Fund     | 713000 | Printing & Copying-General            | 0.00                  | 558.51                | 558.51         |
| 7D1720                                     | GSC Statewide Alumni Assn Fund     | 714000 | Postage-General                       | 11.48                 | 361.50                | 361.50         |
| 7D1720                                     | GSC Statewide Alumni Assn Fund     | 717200 | Other Professional Services-General   | 20.00                 | 0.00                  | 0.00           |
| 7D1720                                     | GSC Statewide Alumni Assn Fund     | 719000 | Business Meals-Meetings-Non Travel    | 167.55                | 525.50                | 525.50         |
| 7D1720                                     | GSC Statewide Alumni Assn Fund     | 790000 | Budgeted Add to Reserve               | 0.00                  | 0.00                  | 0.00           |
| 7D1725                                     | GSC Accreditation Compliance       | 710000 | In-State Travel                       | 0.00                  | 0.00                  | 0.00           |
| 7D1725                                     | GSC Accreditation Compliance       | 710100 | Out-of-State Travel                   | 0.00                  | 537.20                | 537.20         |
| 7D1725                                     | GSC Accreditation Compliance       | 710300 | Conference Registration Fees          | 555.00                | 820.00                | 820.00         |
| 7D1725                                     | GSC Accreditation Compliance       | 711100 | Supplies-General                      | 0.00                  | 0.00                  | 0.00           |
| 7D1725                                     | GSC Accreditation Compliance       | 713000 | Printing & Copying-General            | 129.52                | 0.00                  | 0.00           |
| 7D1725                                     | GSC Accreditation Compliance       | 714000 | Postage-General                       | 14.05                 | 0.00                  | 0.00           |
| 7D1725                                     | GSC Accreditation Compliance       | 717200 | Other Professional Services-General   | 0.00                  | 0.00                  | 0.00           |
| 7D1725                                     | GSC Accreditation Compliance       | 719000 | Business Meals-Meetings-Non Travel    | 12.64                 | 115.49                | 115.49         |
| 7D1725                                     | GSC Accreditation Compliance       | 790000 | Budgeted Add to Reserve               | 0.00                  | 0.00                  | 0.00           |
| 7D1728                                     | GSC Merchandise                    | 711100 | Supplies-General                      | 0.00                  | 383.48                | 383.48         |
| 7D1728                                     | GSC Merchandise                    | 717106 | Finl Services-Epayment CC fees        | 3.47                  | 0.64                  | 0.64           |
| 7D1728                                     | GSC Merchandise                    | 717200 | Other Professional Services-General   | 0.00                  | 197.75                | 197.75         |
| 7D1728                                     | GSC Merchandise                    | 71B000 | Items Resale                          | 1,094.30              | 1,710.33              | 1,710.33       |
| 7D1728                                     | GSC Merchandise                    | 790000 | Budgeted Add to Reserve               | 0.00                  | 0.00                  | 0.00           |
| 7D1730                                     | NH Women in Higher Education Ntw   | 710000 | In-State Travel                       | 0.00                  | 0.00                  | 0.00           |
| 7D1730                                     | NH Women in Higher Education Ntw   | 710100 | Out-of-State Travel                   | 0.00                  | 0.00                  | 0.00           |
| 7D1730                                     | NH Women in Higher Education Ntw   | 711100 | Supplies-General                      | 0.00                  | 0.00                  | 0.00           |
| 7D1730                                     | NH Women in Higher Education Ntw   | 713000 | Printing & Copying-General            | 0.00                  | 395.00                | 395.00         |
| 7D1730                                     | NH Women in Higher Education Ntw   | 716000 | Maintenance & Repairs-General         | 0.00                  | 0.00                  | 0.00           |
| 7D1730                                     | NH Women in Higher Education Ntw   | 717200 | Other Professional Services-General   | 0.00                  | 0.00                  | 0.00           |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## Granite State College

|                                            |                                      |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|--------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                      |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                      |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                      |        |                                     |                       |                       |                |
| 7D1730                                     | NH Women in Higher Education Ntw     | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | 0.00           |
| 7D1730                                     | NH Women in Higher Education Ntw     | 718000 | Telecom-General                     | 0.00                  | 36.56                 | 36.56          |
| 7D1730                                     | NH Women in Higher Education Ntw     | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 7D1730                                     | NH Women in Higher Education Ntw     | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 0.00           |
| 7D1731                                     | GSC Fundraising                      | 710000 | In-State Travel                     | 203.20                | 190.31                | 190.31         |
| 7D1731                                     | GSC Fundraising                      | 711100 | Supplies-General                    | 0.00                  | 40.98                 | 40.98          |
| 7D1731                                     | GSC Fundraising                      | 713000 | Printing & Copying-General          | 0.00                  | 0.00                  | 0.00           |
| 7D1731                                     | GSC Fundraising                      | 714000 | Postage-General                     | 0.00                  | 1,192.33              | 1,192.33       |
| 7D1731                                     | GSC Fundraising                      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |
| 7D1731                                     | GSC Fundraising                      | 719100 | Membership Dues & Fees              | 0.00                  | 28.00                 | 28.00          |
| 7D1731                                     | GSC Fundraising                      | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7D1733                                     | GSC President Search                 | 710000 | In-State Travel                     | 0.00                  | 3,245.10              | 3,245.10       |
| 7D1733                                     | GSC President Search                 | 710100 | Out-of-State Travel                 | 0.00                  | 702.39                | 702.39         |
| 7D1733                                     | GSC President Search                 | 711100 | Supplies-General                    | 154.04                | 260.49                | 260.49         |
| 7D1733                                     | GSC President Search                 | 713000 | Printing & Copying-General          | 2,563.70              | 0.00                  | 0.00           |
| 7D1733                                     | GSC President Search                 | 716100 | Rentals & Leases-General            | 25.00                 | 502.47                | 502.47         |
| 7D1733                                     | GSC President Search                 | 716120 | Rentals-Property or Room            | 880.00                | 0.00                  | 0.00           |
| 7D1733                                     | GSC President Search                 | 717200 | Other Professional Services-General | 5,487.81              | 54,034.60             | 54,034.60      |
| 7D1733                                     | GSC President Search                 | 719000 | Business Meals-Meetings-Non Travel  | 57.85                 | 1,835.73              | 1,835.73       |
| 7D1733                                     | GSC President Search                 | 719200 | Employee Recruiting-General         | 0.00                  | 6,211.54              | 6,211.54       |
| 7D1733                                     | GSC President Search                 | 71C100 | Advertising (Non-Employment)        | 125.00                | 0.00                  | 0.00           |
| 7D1734                                     | GSC Research & Development           | 717000 | Consulting-General                  | 87,331.00             | 0.00                  | 0.00           |
| 7D1734                                     | GSC Research & Development           | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7D1735                                     | GSC Strategic Initiatives            | 717200 | Other Professional Services-General | 7,153.00              | 0.00                  | 0.00           |
| 7D1736                                     | Program Development                  | 710000 | In-State Travel                     | 1,415.69              | 0.00                  | 0.00           |
| 7D1736                                     | Program Development                  | 711100 | Supplies-General                    | 261.95                | 0.00                  | 0.00           |
| 7D1736                                     | Program Development                  | 713000 | Printing & Copying-General          | 3,758.07              | 0.00                  | 0.00           |
| 7D1736                                     | Program Development                  | 716000 | Maintenance & Repairs-General       | 355.00                | 0.00                  | 0.00           |
| 7D1736                                     | Program Development                  | 719000 | Business Meals-Meetings-Non Travel  | 492.55                | 0.00                  | 0.00           |
| 7D1736                                     | Program Development                  | 719100 | Membership Dues & Fees              | 22,654.00             | 0.00                  | 0.00           |
| 7D1736                                     | Program Development                  | 71C100 | Advertising (Non-Employment)        | 32.98                 | 0.00                  | 0.00           |
| 7D1HIF                                     | GSC Health Initiatives Fund          | 711100 | Supplies-General                    | 1,349.89              | 0.00                  | 0.00           |
| 7D1HIF                                     | GSC Health Initiatives Fund          | 713000 | Printing & Copying-General          | 367.34                | 0.00                  | 0.00           |
| 7D1HIF                                     | GSC Health Initiatives Fund          | 717200 | Other Professional Services-General | 718.00                | 0.00                  | 0.00           |
| 7D1HIF                                     | GSC Health Initiatives Fund          | 719000 | Business Meals-Meetings-Non Travel  | 711.87                | 0.00                  | 0.00           |
| 7D1ICE                                     | GSC Innov Creat Entrepreneurshp Awds | 71C100 | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 7DRSTF                                     | GSC Separation Fund                  | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7G0003                                     | GSC Discretionary Fund-undes         | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 7G0003                                     | GSC Discretionary Fund-undes         | 711100 | Supplies-General                    | 112.00                | 551.52                | 551.52         |
| 7G0003                                     | GSC Discretionary Fund-undes         | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 298.00                | 298.00         |
| 7G0004                                     | GSC Annual Fund/Scholar Des.         | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 7G0004                                     | GSC Annual Fund/Scholar Des.         | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7G0008                                     | OLLI/Osher Donations                 | 719005 | Business Meals-Group or Class Meals | 0.00                  | 0.00                  | 0.00           |
| 7G0009                                     | BPWG Gift Fund                       | 711100 | Supplies-General                    | 94.00                 | 0.00                  | 0.00           |
| 7G0011                                     | OLLI/Osher Scholarships              | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7G0016                                     | OLLI Volunteer Trvl Reimb Donations  | 710000 | In-State Travel                     | 227.80                | 389.00                | 389.00         |
| 7G0016                                     | OLLI Volunteer Trvl Reimb Donations  | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 710000 | In-State Travel                     | 1,543.89              | 833.20                | 833.20         |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 710025 | In-State Travel-Course Related      | 300.00                | 0.00                  | 0.00           |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 710100 | Out-of-State Travel                 | 1,401.80              | 0.00                  | 0.00           |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 710300 | Conference Registration Fees        | 74.00                 | 425.00                | 425.00         |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 710400 | Student or Non-Emp Travel           | 2,130.00              | 0.00                  | 0.00           |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 711100 | Supplies-General                    | 722.94                | 894.94                | 894.94         |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 711124 | Supplies-Instructional Supplies     | 4,503.69              | 3,170.52              | 3,170.52       |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 711132 | Supplies-Software Incl Site License | 270.00                | 0.00                  | 0.00           |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 711162 | Supplies-Office Supplies            | 178.58                | 365.77                | 365.77         |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 713000 | Printing & Copying-General          | 9,841.62              | 3,741.54              | 3,741.54       |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 714000 | Postage-General                     | 4,473.46              | 3,605.59              | 3,605.59       |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 714005 | Postage-Campus Mail Services        | 649.57                | 0.00                  | 0.00           |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 716120 | Rentals-Property or Room            | 580.00                | 60.00                 | 60.00          |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 717200 | Other Professional Services-General | 350.00                | 100.00                | 100.00         |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 719000 | Business Meals-Meetings-Non Travel  | 502.30                | 699.76                | 699.76         |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 719005 | Business Meals-Group or Class Meals | 3,158.62              | 1,401.22              | 1,401.22       |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 719015 | Business Meals-Recruiting Meals     | 73.87                 | 61.17                 | 61.17          |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 719100 | Membership Dues & Fees              | 279.00                | 100.00                | 100.00         |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 71C100 | Advertising (Non-Employment)        | 1,967.50              | 3,608.81              | 3,608.81       |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 71C110 | Advertsing-Print                    | 7,376.22              | 1,051.88              | 1,051.88       |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 71C120 | Advertising-Radio                   | 290.00                | 260.00                | 260.00         |
| 7G0017                                     | OLLI/OSHER Endowment Payout          | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7G0019                                     | GSC Sponsored Events                 | 717200 | Other Professional Services-General | 0.00                  | 1,000.00              | 1,000.00       |
| 7N6675                                     | GSC Net Invested in Plant            | 740499 | Capitalized Plant Adjustment        | (154,296.08)          | (10,515.00)           | (533,002.62)   |
| 7Q0001                                     | M Horton/V Montana Schol Fund        | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7T0001                                     | GSC Endow Collector                  | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7T0003                                     | Osher/OLLI Endowment                 | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7T0004                                     | OSHER Reentry Scholarship Endowment  | 790000 | Budgeted Add to Reserve             | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General            | 710000 | In-State Travel                     | 62,229.93             | 61,566.71             | 61,566.71      |
| 7U0000                                     | GSC Education and General            | 710020 | In-State Travel-Prof Dev            | 20.26                 | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General            | 710100 | Out-of-State Travel                 | 22,869.53             | 25,841.67             | 25,841.67      |
| 7U0000                                     | GSC Education and General            | 710115 | Out-of-State Travel-Prof Dev        | 1,181.50              | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General            | 710300 | Conference Registration Fees        | 28,453.80             | 23,232.49             | 23,232.49      |
| 7U0000                                     | GSC Education and General            | 710305 | Registration Fees-Other             | 805.00                | 30.00                 | 30.00          |

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|                                            |                           |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|---------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                           |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                           |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                           |        |                                     |                       |                       |                |
| 7U0000                                     | GSC Education and General | 711000 | Purchasing Cards                    | 1,534.27              | 78.03                 | 78.03          |
| 7U0000                                     | GSC Education and General | 711100 | Supplies-General                    | 147,092.90            | 96,134.84             | 96,134.84      |
| 7U0000                                     | GSC Education and General | 711108 | Supplies-Subscription,Newspaper,Mag | 490.38                | 406.94                | 406.94         |
| 7U0000                                     | GSC Education and General | 711110 | Supplies-Animal Feed-Care           | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 711124 | Supplies-Instructional Supplies     | 2,291.49              | 2,058.71              | 2,058.71       |
| 7U0000                                     | GSC Education and General | 711128 | Supplies-Audio-Visual Supplies      | 827.69                | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 711132 | Supplies-Software Incl Site License | 27,176.56             | 6,165.68              | 6,165.68       |
| 7U0000                                     | GSC Education and General | 711154 | Supplies-Computer Peripherals       | 7,317.55              | 4,637.11              | 4,637.11       |
| 7U0000                                     | GSC Education and General | 711160 | Supplies-Books                      | 247.48                | 68.82                 | 68.82          |
| 7U0000                                     | GSC Education and General | 711162 | Supplies-Office Supplies            | 838.05                | 322.57                | 322.57         |
| 7U0000                                     | GSC Education and General | 711164 | Supplies-Computer (Non Peripherals) | 2,818.09              | 242.56                | 242.56         |
| 7U0000                                     | GSC Education and General | 713000 | Printing & Copying-General          | 71,962.23             | 64,229.98             | 64,229.98      |
| 7U0000                                     | GSC Education and General | 713100 | Centralized Campus Printing         | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 714000 | Postage-General                     | 48,152.81             | 40,475.93             | 40,475.93      |
| 7U0000                                     | GSC Education and General | 714010 | Postage-Off Campus Mail Services    | 65.42                 | 146.92                | 146.92         |
| 7U0000                                     | GSC Education and General | 715000 | Non-Cap Equip-General               | 10,881.80             | 97,658.02             | 97,658.02      |
| 7U0000                                     | GSC Education and General | 715005 | Non-Cap Equip-Computer Hardware     | 8,303.60              | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 715010 | Non-Cap Equip-Furniture & Fixtures  | 857.98                | 25,209.00             | 25,209.00      |
| 7U0000                                     | GSC Education and General | 716000 | Maintenance & Repairs-General       | 146,723.36            | 140,654.16            | 140,654.16     |
| 7U0000                                     | GSC Education and General | 716006 | Maint & Repairs-Electrical          | 0.00                  | 1,511.12              | 1,511.12       |
| 7U0000                                     | GSC Education and General | 716009 | Maint & Repairs-Locks               | 286.50                | 194.50                | 194.50         |
| 7U0000                                     | GSC Education and General | 716012 | Maint & Repairs-Painting            | 499.39                | 831.00                | 831.00         |
| 7U0000                                     | GSC Education and General | 716021 | Maint & Repairs-Equipment           | 897.00                | 199.99                | 199.99         |
| 7U0000                                     | GSC Education and General | 716024 | Maint & Repairs-Custodial Services  | 86,530.73             | 70,569.02             | 70,569.02      |
| 7U0000                                     | GSC Education and General | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 2,138.79              | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 716060 | Maint & Repairs-Computer Software   | 300.50                | 1,763.98              | 1,763.98       |
| 7U0000                                     | GSC Education and General | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 391.88                | 391.88         |
| 7U0000                                     | GSC Education and General | 716100 | Rentals & Leases-General            | 3,543.55              | 9,496.36              | 9,496.36       |
| 7U0000                                     | GSC Education and General | 716110 | Rentals-Copier                      | 9,163.09              | 10,829.21             | 10,829.21      |
| 7U0000                                     | GSC Education and General | 716120 | Rentals-Property or Room            | 599,199.81            | 518,122.94            | 518,122.94     |
| 7U0000                                     | GSC Education and General | 716125 | Rentals-Vehicles incl Marine        | 0.00                  | 23.67                 | 23.67          |
| 7U0000                                     | GSC Education and General | 717000 | Consulting-General                  | 0.00                  | 273.00                | 273.00         |
| 7U0000                                     | GSC Education and General | 717105 | Finl Services-Credit Crd Disc Fees  | 22,007.24             | 21,390.76             | 21,390.76      |
| 7U0000                                     | GSC Education and General | 717106 | Finl Services-Epayment CC fees      | 13,188.56             | 11,992.86             | 11,992.86      |
| 7U0000                                     | GSC Education and General | 717115 | Finl Services-Bank Charges          | 0.00                  | 0.00                  | 117.75         |
| 7U0000                                     | GSC Education and General | 717120 | Finl Services-Commissions           | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 717145 | Finl Services-ACS Inactive Students | 1,338.26              | 1,774.90              | 1,774.90       |
| 7U0000                                     | GSC Education and General | 717200 | Other Professional Services-General | 93,102.31             | 113,089.23            | 113,089.23     |
| 7U0000                                     | GSC Education and General | 717255 | Oth Prof Ser- Ecommerce             | 2,400.00              | 2,200.00              | 2,200.00       |
| 7U0000                                     | GSC Education and General | 718000 | Telecom-General                     | 43,653.63             | 34,680.34             | 38,695.08      |
| 7U0000                                     | GSC Education and General | 718002 | Telecom-Fixed (Basic Phone Service) | 23,690.62             | 19,041.85             | 19,041.85      |
| 7U0000                                     | GSC Education and General | 718014 | Telecom-Telephone Equipment         | 612.84                | 461.88                | 461.88         |
| 7U0000                                     | GSC Education and General | 718016 | Telecom-Usage (Tolls)               | 3,159.52              | 3,781.15              | 3,781.15       |
| 7U0000                                     | GSC Education and General | 719000 | Business Meals-Meetings-Non Travel  | 22,494.17             | 18,607.91             | 18,607.91      |
| 7U0000                                     | GSC Education and General | 719005 | Business Meals-Group or Class Meals | 84.07                 | 2,064.98              | 2,064.98       |
| 7U0000                                     | GSC Education and General | 719010 | Business Meals-Campus Wide Events   | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 719100 | Membership Dues & Fees              | 59,211.50             | 38,217.00             | 38,217.00      |
| 7U0000                                     | GSC Education and General | 719200 | Employee Recruiting-General         | 2,290.93              | 1,122.68              | 1,122.68       |
| 7U0000                                     | GSC Education and General | 71C1   | Advertising (Non-Employment)        | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 71C100 | Advertising (Non-Employment)        | 194,614.04            | 302,346.78            | 302,346.78     |
| 7U0000                                     | GSC Education and General | 71C110 | Advertsing-Print                    | 16,589.05             | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 71C300 | Bad Debts and Cash Adjustments      | 44,044.43             | (2,636.19)            | (2,636.19)     |
| 7U0000                                     | GSC Education and General | 71C4   | Legal Expenses                      | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 71C400 | Legal Expenses                      | 1,275.00              | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 71C6   | Insurance                           | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 71C600 | Insurance                           | 961.38                | 756.00                | 756.00         |
| 7U0000                                     | GSC Education and General | 71C610 | Insurance-Liability                 | 208.71                | 12,351.93             | 13,472.46      |
| 7U0000                                     | GSC Education and General | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 10,399.00             | 10,399.00      |
| 7U0000                                     | GSC Education and General | 740000 | Cap Equipment                       | (5,671.94)            | 28,220.94             | 28,220.94      |
| 7U0000                                     | GSC Education and General | 760000 | Internal Allocations                | 1,000.00              | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 760065 | Int Alloc-Misc SLA                  | 274,471.60            | 327,478.00            | 327,478.00     |
| 7U0000                                     | GSC Education and General | 760077 | eVents Support Allocations          | 5,000.00              | 5,000.00              | 5,000.00       |
| 7U0000                                     | GSC Education and General | 765000 | Central Serv-Controller Allocations | 0.00                  | 54,652.00             | 54,652.00      |
| 7U0000                                     | GSC Education and General | 765005 | Central Serv-MIS Admin Allocations  | 99,218.00             | 88,942.00             | 88,942.00      |
| 7U0000                                     | GSC Education and General | 765010 | Central Serv-Purchasing Allocations | 0.00                  | 27,526.00             | 27,526.00      |
| 7U0000                                     | GSC Education and General | 765025 | Central Serv-MIS SIS Allocation     | 106,066.00            | 121,242.00            | 121,242.00     |
| 7U0000                                     | GSC Education and General | 765045 | Central Serv-CO Space Allocations   | 4,565.00              | 2,822.00              | 2,822.00       |
| 7U0000                                     | GSC Education and General | 765050 | Central Serv-MIS Space Allocations  | 3,878.00              | 3,449.00              | 3,449.00       |
| 7U0000                                     | GSC Education and General | 765051 | Central Serv-MIS Space Alloc Studen | 4,166.00              | 3,310.00              | 3,310.00       |
| 7U0000                                     | GSC Education and General | 765055 | Central Serv-Audit Space Allocation | 0.00                  | 295.00                | 295.00         |
| 7U0000                                     | GSC Education and General | 765060 | Central Serv-Purch Space Allocation | 0.00                  | 830.00                | 830.00         |
| 7U0000                                     | GSC Education and General | 765071 | Central Serv - GSC BSC Allocation   | 0.00                  | 70,661.00             | 70,661.00      |
| 7U0000                                     | GSC Education and General | 765500 | Central Serv-System Off Allocation  | 225,828.60            | 130,081.00            | 130,081.00     |
| 7U0000                                     | GSC Education and General | 76C610 | Int Alloc-Liability Ins             | 13,311.00             | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 76C612 | Int Alloc-Liability Claims          | 1,365.00              | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 76C620 | Int Alloc-Tent Rental Ins           | 15.96                 | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 76C625 | Int Alloc-Risk Mgt Services         | 816.96                | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 76C630 | Int Alloc-Haz Emissions Ins         | 317.04                | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 76C645 | Int Alloc-Crime Ins                 | 146.04                | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 770000 | Library Acquisitions                | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                     | GSC Education and General | 770085 | Library Acqs-Database Access        | 39,824.38             | 34,153.20             | 34,153.20      |

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| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |            |             |             |
|--------|----------------------------------|--------|-------------------------------------|------------|-------------|-------------|
| 7U0000 | GSC Education and General        | 790501 | Budgeted Contingency                | 0.00       | 0.00        | 0.00        |
| 7U0ADJ | CLL Unrestricted Adjustments     | 740099 | Capitalized Equipment Adjustment    | 5,671.94   | 0.00        | (28,220.94) |
| 7X0ADJ | CLL Unexpended Plant Adjustments | 740099 | Capitalized Equipment Adjustment    | 1,530.00   | (25,999.00) | (75,843.00) |
| 7X6691 | New GSC Academic/Admin Center    | 717200 | Other Professional Services-General | 0.00       | 0.00        | 0.00        |
| 7X6691 | New GSC Academic/Admin Center    | 7404C3 | Secondary Construction              | 0.00       | 0.00        | 0.00        |
| 7X6696 | GSC Newport to Claremont Move    | 711100 | Supplies-General                    | 0.00       | 0.00        | 0.00        |
| 7X6696 | GSC Newport to Claremont Move    | 716000 | Maintenance & Repairs-General       | 0.00       | 1,243.00    | 1,243.00    |
| 7X6696 | GSC Newport to Claremont Move    | 716120 | Rentals-Property or Room            | 0.00       | 0.00        | 0.00        |
| 7X6696 | GSC Newport to Claremont Move    | 7404F2 | Equipment under Facility Projects   | 0.00       | 0.00        | 0.00        |
| 7X6697 | GSC Littleton Ctr Move           | 713000 | Printing & Copying-General          | 177.43     | 0.00        | 0.00        |
| 7X6697 | GSC Littleton Ctr Move           | 716120 | Rentals-Property or Room            | 0.00       | 180.00      | 180.00      |
| 7X6697 | GSC Littleton Ctr Move           | 717200 | Other Professional Services-General | 227.50     | 0.00        | 0.00        |
| 7X6697 | GSC Littleton Ctr Move           | 71C100 | Advertising (Non-Employment)        | 568.00     | 0.00        | 0.00        |
| 7X6697 | GSC Littleton Ctr Move           | 740404 | Construction-Secondary              | 0.00       | 0.00        | 0.00        |
| 7X6697 | GSC Littleton Ctr Move           | 7404C3 | Secondary Construction              | 51,000.00  | 0.00        | 0.00        |
| 7X6697 | GSC Littleton Ctr Move           | 7404F1 | Furniture and Furnishings           | 12,515.98  | 0.00        | 0.00        |
| 7X6697 | GSC Littleton Ctr Move           | 7404F2 | Equipment under Facility Projects   | 2,847.09   | 0.00        | 0.00        |
| 7X6697 | GSC Littleton Ctr Move           | 7404F3 | Telecommunications Systems          | 11,820.00  | 0.00        | 0.00        |
| 7X6697 | GSC Littleton Ctr Move           | 7404F4 | Signage                             | 4,178.95   | 0.00        | 0.00        |
| 7X6697 | GSC Littleton Ctr Move           | 7404S5 | Project Related Moving & Storage    | 744.00     | 706.50      | 706.50      |
| 7X6697 | GSC Littleton Ctr Move           | 7404S6 | Project Related Supplies            | 433.02     | 0.00        | 0.00        |
| 7X6698 | GSC Rochester Space              | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00        | 0.00        |
| 7X6699 | GSC Lebanon Move                 | 711100 | Supplies-General                    | 323.46     | 0.00        | 0.00        |
| 7X6699 | GSC Lebanon Move                 | 716000 | Maintenance & Repairs-General       | 0.00       | 260.00      | 260.00      |
| 7X6699 | GSC Lebanon Move                 | 7404F1 | Furniture and Furnishings           | 697.95     | 0.00        | 0.00        |
| 7X6701 | GSC Manch/Concord Move           | 711100 | Supplies-General                    | 0.00       | 0.00        | 0.00        |
| 7X6701 | GSC Manch/Concord Move           | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00        | 0.00        |
| 7X6702 | GSC Ports/Roch Move              | 711100 | Supplies-General                    | 0.00       | 0.00        | 0.00        |
| 7X6702 | GSC Ports/Roch Move              | 713000 | Printing & Copying-General          | 0.00       | 0.00        | 0.00        |
| 7X6702 | GSC Ports/Roch Move              | 716000 | Maintenance & Repairs-General       | 0.00       | 0.00        | 0.00        |
| 7X6703 | GSC Manchester Move 2010         | 711100 | Supplies-General                    | 0.00       | 1,967.06    | 1,967.06    |
| 7X6703 | GSC Manchester Move 2010         | 713000 | Printing & Copying-General          | 0.00       | 930.81      | 930.81      |
| 7X6703 | GSC Manchester Move 2010         | 714000 | Postage-General                     | 0.00       | 53.00       | 53.00       |
| 7X6703 | GSC Manchester Move 2010         | 715000 | Non-Cap Equip-General               | 0.00       | 0.00        | 0.00        |
| 7X6703 | GSC Manchester Move 2010         | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00       | 0.00        | 0.00        |
| 7X6703 | GSC Manchester Move 2010         | 716115 | Rentals-Linen                       | 0.00       | 65.00       | 65.00       |
| 7X6703 | GSC Manchester Move 2010         | 717200 | Other Professional Services-General | 0.00       | 3,222.50    | 3,222.50    |
| 7X6703 | GSC Manchester Move 2010         | 718000 | Telecom-General                     | 0.00       | 281.83      | 281.83      |
| 7X6703 | GSC Manchester Move 2010         | 719000 | Business Meals-Meetings-Non Travel  | 0.00       | 1,230.70    | 1,230.70    |
| 7X6703 | GSC Manchester Move 2010         | 71C100 | Advertising (Non-Employment)        | 0.00       | 2,050.00    | 2,050.00    |
| 7X6703 | GSC Manchester Move 2010         | 71NCF4 | NC Signage                          | 195.22     | 0.00        | 0.00        |
| 7X6703 | GSC Manchester Move 2010         | 740400 | Construction                        | 1,489.02   | 0.00        | 0.00        |
| 7X6703 | GSC Manchester Move 2010         | 740404 | Construction-Secondary              | 0.00       | 2,495.00    | 2,495.00    |
| 7X6703 | GSC Manchester Move 2010         | 740428 | Construct-Equipment-Furnishings     | 0.00       | 6,800.00    | 6,800.00    |
| 7X6703 | GSC Manchester Move 2010         | 740438 | Construct-Utilities                 | 0.00       | 5,868.02    | 5,868.02    |
| 7X6703 | GSC Manchester Move 2010         | 740460 | Construct-Other                     | 0.00       | 3,140.25    | 3,140.25    |
| 7X6703 | GSC Manchester Move 2010         | 7404F1 | Furniture and Furnishings           | 0.00       | 40,529.00   | 40,529.00   |
| 7X6703 | GSC Manchester Move 2010         | 7404F2 | Equipment under Facility Projects   | 0.00       | 28,732.12   | 28,732.12   |
| 7X6703 | GSC Manchester Move 2010         | 7404F3 | Telecommunications Systems          | 0.00       | 11,772.86   | 11,772.86   |
| 7X6703 | GSC Manchester Move 2010         | 7404F4 | Signage                             | 0.00       | 2,422.50    | 2,422.50    |
| 7X6703 | GSC Manchester Move 2010         | 7404F5 | Window Treatment                    | 0.00       | 5,145.00    | 5,145.00    |
| 7X6703 | GSC Manchester Move 2010         | 7404F6 | Carpeting                           | 0.00       | 2,616.00    | 2,616.00    |
| 7X6703 | GSC Manchester Move 2010         | 7404S5 | Project Related Moving & Storage    | 0.00       | 503.89      | 503.89      |
| 7X6703 | GSC Manchester Move 2010         | 7404S6 | Project Related Supplies            | 0.00       | 2,912.27    | 2,912.27    |
| 7X6704 | GSC Rochester move FY10-FY11     | 711112 | Supplies-Costumes & Makeup          | 1,530.00   | 0.00        | 0.00        |
| 7X6704 | GSC Rochester move FY10-FY11     | 715000 | Non-Cap Equip-General               | 0.00       | 1,198.00    | 1,198.00    |
| 7X6704 | GSC Rochester move FY10-FY11     | 717000 | Consulting-General                  | 2,036.94   | 0.00        | 0.00        |
| 7X6704 | GSC Rochester move FY10-FY11     | 719000 | Business Meals-Meetings-Non Travel  | 19.96      | 109.39      | 109.39      |
| 7X6704 | GSC Rochester move FY10-FY11     | 71C100 | Advertising (Non-Employment)        | 190.13     | 0.00        | 0.00        |
| 7X6704 | GSC Rochester move FY10-FY11     | 740000 | Cap Equipment                       | (1,530.00) | 1,530.00    | 1,530.00    |
| 7X6704 | GSC Rochester move FY10-FY11     | 740400 | Construction                        | 0.00       | 3,418.58    | 3,418.58    |
| 7X6704 | GSC Rochester move FY10-FY11     | 740404 | Construction-Secondary              | 0.00       | 100,000.00  | 100,000.00  |
| 7X6704 | GSC Rochester move FY10-FY11     | 740424 | Construct-Consultants               | 0.00       | 630.00      | 630.00      |
| 7X6704 | GSC Rochester move FY10-FY11     | 740428 | Construct-Equipment-Furnishings     | 0.00       | 16,914.73   | 16,914.73   |
| 7X6704 | GSC Rochester move FY10-FY11     | 740438 | Construct-Utilities                 | 0.00       | 6,111.00    | 6,111.00    |
| 7X6704 | GSC Rochester move FY10-FY11     | 740460 | Construct-Other                     | 7,105.88   | 0.00        | 0.00        |
| 7X6704 | GSC Rochester move FY10-FY11     | 7404F1 | Furniture and Furnishings           | 350.80     | 140,005.59  | 140,005.59  |
| 7X6704 | GSC Rochester move FY10-FY11     | 7404F2 | Equipment under Facility Projects   | 5,671.94   | 85,559.32   | 85,559.32   |
| 7X6704 | GSC Rochester move FY10-FY11     | 7404F3 | Telecommunications Systems          | 3,597.50   | 31,682.00   | 31,682.00   |
| 7X6704 | GSC Rochester move FY10-FY11     | 7404F4 | Signage                             | 582.00     | 7,392.00    | 7,392.00    |
| 7X6704 | GSC Rochester move FY10-FY11     | 7404F5 | Window Treatment                    | 0.00       | 12,851.00   | 12,851.00   |
| 7X6704 | GSC Rochester move FY10-FY11     | 7404S4 | Permits and Fees                    | 0.00       | 173.00      | 173.00      |
| 7X6704 | GSC Rochester move FY10-FY11     | 7404S5 | Project Related Moving & Storage    | 0.00       | 1,289.00    | 1,289.00    |
| 7X6704 | GSC Rochester move FY10-FY11     | 7404S6 | Project Related Supplies            | 862.51     | 801.70      | 801.70      |
| 7X6704 | GSC Rochester move FY10-FY11     | 7404S7 | Other Costs                         | 150.00     | 0.00        | 0.00        |
| 7X6705 | Conway Center Repairs            | 716000 | Maintenance & Repairs-General       | 12,041.00  | 0.00        | 0.00        |
| 7X6706 | Suncook Rd Renovations           | 711100 | Supplies-General                    | 4.00       | 0.00        | 0.00        |
| 7X6706 | Suncook Rd Renovations           | 716009 | Maint & Repairs-Locks               | 168.00     | 0.00        | 0.00        |
| 7X6706 | Suncook Rd Renovations           | 716012 | Maint & Repairs-Painting            | 1,000.00   | 0.00        | 0.00        |
| 7X6706 | Suncook Rd Renovations           | 717200 | Other Professional Services-General | 415.00     | 0.00        | 0.00        |
| 7X6706 | Suncook Rd Renovations           | 7404C1 | Construction- Primary               | 21,080.00  | 0.00        | 0.00        |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|                              |                              |        |                                   |              |              |              |
|------------------------------|------------------------------|--------|-----------------------------------|--------------|--------------|--------------|
| 7X6706                       | Suncook Rd Renovations       | 7404C3 | Secondary Construction            | 22,971.23    | 0.00         | 0.00         |
| 7X6706                       | Suncook Rd Renovations       | 7404F1 | Furniture and Furnishings         | 13,343.87    | 0.00         | 0.00         |
| 7X6706                       | Suncook Rd Renovations       | 7404F2 | Equipment under Facility Projects | 1,594.00     | 0.00         | 0.00         |
| 7X6706                       | Suncook Rd Renovations       | 7404F4 | Signage                           | 198.00       | 0.00         | 0.00         |
| 7X6706                       | Suncook Rd Renovations       | 7404S5 | Project Related Moving & Storage  | 825.00       | 0.00         | 0.00         |
| 7X6706                       | Suncook Rd Renovations       | 7404S6 | Project Related Supplies          | 742.40       | 0.00         | 0.00         |
| 7XC002                       | GSC Vehicle Replacement Fund | 740000 | Cap Equipment                     | 0.00         | 29,242.00    | 29,242.00    |
| 7XC002                       | GSC Vehicle Replacement Fund | 740040 | Cap Equipment-Vehicles            | 0.00         | 45,071.00    | 45,071.00    |
| ***Total Supplies & Services |                              |        |                                   | 3,067,757.28 | 3,490,747.78 | 2,895,448.24 |

B25UTILY - Utilities

|                    |                                    |        |                                 |           |           |           |
|--------------------|------------------------------------|--------|---------------------------------|-----------|-----------|-----------|
| 74N003             | FY06 PSTC Distance Training & Tech | 780010 | Heating Fuels-#6 Oil            | 0.00      | 0.00      | 0.00      |
| 74N006             | FY08 NH PSTC Distance Trng & Tech  | 780010 | Heating Fuels-#6 Oil            | 0.00      | 0.00      | 0.00      |
| 74N006             | FY08 NH PSTC Distance Trng & Tech  | 780100 | Electricity                     | 0.00      | 0.00      | 0.00      |
| 74N006             | FY08 NH PSTC Distance Trng & Tech  | 780Z30 | Other Utilities-Water and Sewer | 0.00      | 0.00      | 0.00      |
| 74N007             | FY09 PSTC Distance Trng & Tech     | 780010 | Heating Fuels-#6 Oil            | 0.00      | 0.00      | 0.00      |
| 74N007             | FY09 PSTC Distance Trng & Tech     | 780100 | Electricity                     | 0.00      | 0.00      | 0.00      |
| 74N007             | FY09 PSTC Distance Trng & Tech     | 780Z30 | Other Utilities-Water and Sewer | 0.00      | 0.00      | 0.00      |
| 74N008             | FY10 PSTC Distance Trng & Tech     | 780010 | Heating Fuels-#6 Oil            | 43.02     | 516.71    | 516.71    |
| 74N008             | FY10 PSTC Distance Trng & Tech     | 780100 | Electricity                     | 106.80    | 307.50    | 307.50    |
| 74N008             | FY10 PSTC Distance Trng & Tech     | 780Z30 | Other Utilities-Water and Sewer | 64.83     | 36.71     | 36.71     |
| 74N011             | FY11 PSTC Distance Trng & Tech     | 780010 | Heating Fuels-#6 Oil            | 630.71    | 0.00      | 0.00      |
| 74N011             | FY11 PSTC Distance Trng & Tech     | 780100 | Electricity                     | 388.80    | 0.00      | 0.00      |
| 74N011             | FY11 PSTC Distance Trng & Tech     | 780Z30 | Other Utilities-Water and Sewer | 78.44     | 0.00      | 0.00      |
| 7U0000             | GSC Education and General          | 780015 | Heating Fuels-Natural gas       | 7,054.63  | 6,263.25  | 6,263.25  |
| 7U0000             | GSC Education and General          | 780030 | Heating Fuels-Propane           | 4,975.34  | 3,874.17  | 3,874.17  |
| 7U0000             | GSC Education and General          | 780100 | Electricity                     | 67,273.50 | 55,539.35 | 55,539.35 |
| 7U0000             | GSC Education and General          | 780Z30 | Other Utilities-Water and Sewer | 2,821.21  | 4,364.65  | 4,364.65  |
| ***Total Utilities |                                    |        |                                 | 83,437.28 | 70,902.34 | 70,902.34 |

B35DEPRE - Depreciation

|                       |                           |        |                                     |            |           |           |
|-----------------------|---------------------------|--------|-------------------------------------|------------|-----------|-----------|
| 7N6675                | GSC Net Invested in Plant | 740350 | Depreciation - Building/Improvement | 94,119.00  | 61,241.20 | 61,241.20 |
| 7N6676                | GSC Equipment             | 740300 | Depreciation - Equipment            | 20,004.59  | 7,879.05  | 8,808.39  |
| ***Total Depreciation |                           |        |                                     | 114,123.59 | 69,120.25 | 70,049.59 |



| Granite State College                                      |                                     |        |                                     | 2011                  | 2010                  |                |
|------------------------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| C - Non-Operating Revenues                                 |                                     |        |                                     |                       |                       |                |
| C05STAPR - State Of New Hampshire Appropriations - general |                                     |        |                                     |                       |                       |                |
| 7U0000                                                     | GSC Education and General           | 520100 | State Appropriations                | 2,730,000.00          | 2,730,000.00          | 2,730,000.00   |
| ***Total State Of New Hampshire Appropriations - general   |                                     |        |                                     | 2,730,000.00          | 2,730,000.00          | 2,730,000.00   |
| C10PVGFT - Gifts - campuses                                |                                     |        |                                     |                       |                       |                |
| 7D1728                                                     | GSC Merchandise                     | 540000 | Private Gifts                       | 0.00                  | 0.00                  | 0.00           |
| 7G0001                                                     | GSC - Friendship Fund               | 540000 | Private Gifts                       | 0.00                  | 0.00                  | 0.00           |
| 7G0003                                                     | GSC Discretionary Fund-undes        | 540000 | Private Gifts                       | 2,000.00              | 1,000.00              | 1,000.00       |
| 7G0004                                                     | GSC Annual Fund/Scholar Des.        | 540000 | Private Gifts                       | 6,250.11              | 6,036.50              | 6,656.50       |
| 7G0007                                                     | OLLI Exeter Scholarships            | 540000 | Private Gifts                       | 0.00                  | 0.00                  | 0.00           |
| 7G0008                                                     | OLLI/Osher Donations                | 540000 | Private Gifts                       | 0.00                  | 2,795.67              | 2,795.67       |
| 7G0016                                                     | OLLI Volunteer Trvl Reimb Donations | 540000 | Private Gifts                       | 0.00                  | 0.00                  | 0.00           |
| 7G0017                                                     | OLLI/OSHER Endowment Payout         | 540000 | Private Gifts                       | 6,712.81              | 27,080.00             | 27,080.00      |
| 7G0019                                                     | GSC Sponsored Events                | 540000 | Private Gifts                       | 0.00                  | 1,000.00              | 1,000.00       |
| 7U0000                                                     | GSC Education and General           | 540000 | Private Gifts                       | 0.00                  | 620.00                | 0.00           |
| ***Total Gifts - campuses                                  |                                     |        |                                     | 14,962.92             | 38,532.17             | 38,532.17      |
| C20INVIC - Operating Investment Income                     |                                     |        |                                     |                       |                       |                |
| 7D1731                                                     | GSC Fundraising                     | 551010 | Short Term Investment Income-Alloc  | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                                     | GSC Education and General           | 551000 | Short Term Investment Income        | 0.00                  | 0.00                  | 0.00           |
| 7U0000                                                     | GSC Education and General           | 551010 | Short Term Investment Income-Alloc  | 41,671.00             | 34,726.00             | 34,726.00      |
| ***Total Operating Investment Income                       |                                     |        |                                     | 41,671.00             | 34,726.00             | 34,726.00      |
| C25EPYOT - Endowment Income used in Operations             |                                     |        |                                     |                       |                       |                |
| 7G0001                                                     | GSC - Friendship Fund               | 550000 | Endowment Income-USNH               | 86.37                 | 86.94                 | 86.94          |
| 7G0006                                                     | M Horton/V Montana Schol Fund       | 550000 | Endowment Income-USNH               | 461.10                | 464.15                | 464.15         |
| 7G0017                                                     | OLLI/OSHER Endowment Payout         | 550000 | Endowment Income-USNH               | 34,994.00             | 50,000.00             | 50,000.00      |
| 7G0018                                                     | OSHER Reentry Scholarship Endow PO  | 550000 | Endowment Income-USNH               | 50,491.00             | 0.00                  | 0.00           |
| 7U0000                                                     | GSC Education and General           | 550000 | Endowment Income-USNH               | 147.57                | 137.95                | 137.95         |
| ***Total Endowment Income used in Operations               |                                     |        |                                     | 86,180.04             | 50,689.04             | 50,689.04      |
| C40OTHEX - Other non-operating rev (exp) net               |                                     |        |                                     |                       |                       |                |
| 7U0000                                                     | GSC Education and General           | 71CZ99 | Other Exps-State of NH Contribution | 0.00                  | (687,500.00)          | (687,500.00)   |
| ***Total Other non-operating rev (exp) net                 |                                     |        |                                     | 0.00                  | (687,500.00)          | (687,500.00)   |



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D - Capital Additions

D15PLGGC - Plant gifts, grants and contracts

|                                            |               |        |                                  |      |      |      |
|--------------------------------------------|---------------|--------|----------------------------------|------|------|------|
| 7N6676                                     | GSC Equipment | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| ***Total Plant gifts, grants and contracts |               |        |                                  | 0.00 | 0.00 | 0.00 |

D20ENDGF - Endowment Gifts - campuses

|                                     |                                     |        |               |      |      |      |
|-------------------------------------|-------------------------------------|--------|---------------|------|------|------|
| 7T0003                              | Osher/OLLI Endowment                | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 7T0004                              | OSHER Reentry Scholarship Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| ***Total Endowment Gifts - campuses |                                     |        |               | 0.00 | 0.00 | 0.00 |

D30GNLSS - Endowment gain (loss) - Net - campuses

|                                                 |                                     |        |                                    |            |             |            |
|-------------------------------------------------|-------------------------------------|--------|------------------------------------|------------|-------------|------------|
| 7Q0001                                          | M Horton/V Montana Schol Fund       | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 7Q0001                                          | M Horton/V Montana Schol Fund       | 552100 | Market Apprec on Investments       | 1,126.88   | 1,155.58    | 403.23     |
| 7Q0001                                          | M Horton/V Montana Schol Fund       | 552200 | Realized Gain & Loss on Investment | (34.97)    | (112.62)    | 101.72     |
| 7T0001                                          | GSC Endow Collector                 | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 7T0001                                          | GSC Endow Collector                 | 552100 | Market Apprec on Investments       | 211.08     | 216.46      | 75.53      |
| 7T0001                                          | GSC Endow Collector                 | 552200 | Realized Gain & Loss on Investment | (6.55)     | (21.10)     | 19.05      |
| 7T0003                                          | Osher/OLLI Endowment                | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 7T0003                                          | Osher/OLLI Endowment                | 552100 | Market Apprec on Investments       | 72,112.69  | 57,920.94   | 10,962.45  |
| 7T0003                                          | Osher/OLLI Endowment                | 552200 | Realized Gain & Loss on Investment | (2,187.32) | (7,029.22)  | 6,349.03   |
| 7T0004                                          | OSHER Reentry Scholarship Endowment | 5521   | Market Appreciation on Investments | 0.00       | 0.00        | 0.00       |
| 7T0004                                          | OSHER Reentry Scholarship Endowment | 552100 | Market Apprec on Investments       | 109,832.74 | 159,939.23  | 89,768.52  |
| 7T0004                                          | OSHER Reentry Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | (3,274.11) | (10,503.86) | 9,487.44   |
| ***Total Endowment gain (loss) - Net - campuses |                                     |        |                                    | 177,780.44 | 201,565.41  | 117,166.97 |

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|        |                                   |        |                                     |            |             |             |
|--------|-----------------------------------|--------|-------------------------------------|------------|-------------|-------------|
| 73D001 | Early Care Tuition Assistance     | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00        | 0.00        |
| 73D001 | Early Care Tuition Assistance     | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00        | 0.00        |
| 73E028 | Special Ed. Tech. Assist. Ctr     | 8IZVCS | NMT For Voluntary Cost Sharing      | 0.00       | (20.00)     | (20.00)     |
| 74G013 | FY10 Education & Trng Partnership | 8IZVCS | NMT For Voluntary Cost Sharing      | 0.00       | 0.00        | 0.00        |
| 74ZCLL | Restricted Rev Adjustment- CLL    | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 86,290.19  | 0.00        | 0.00        |
| 74ZCLR | CLL Cost Sharing Clearing Fund    | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 0.00        | 0.00        |
| 75C014 | GSC Undistributed Salaries        | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00        | 0.00        |
| 75C019 | Cost Share FY05 ET&P              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00        | 0.00        |
| 75C019 | Cost Share FY05 ET&P              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00        | 0.00        |
| 75C020 | Cost Share E&TP FY06              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00        | 0.00        |
| 75C020 | Cost Share E&TP FY06              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00        | 0.00        |
| 75C020 | Cost Share E&TP FY06              | 8ICS72 | NonMand Tran In-Cost Share-FinAid   | 0.00       | 0.00        | 0.00        |
| 75C021 | FY06 ECTA Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00        | 0.00        |
| 75C021 | FY06 ECTA Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00        | 0.00        |
| 75C022 | FY07 ECTA Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00        | 0.00        |
| 75C022 | FY07 ECTA Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00        | 0.00        |
| 75C023 | FY07 E&TP Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00        | 0.00        |
| 75C023 | FY07 E&TP Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00        | 0.00        |
| 75C023 | FY07 E&TP Cost Share              | 8ICS72 | NonMand Tran In-Cost Share-FinAid   | 0.00       | 0.00        | 0.00        |
| 75C024 | FY08 ECTA Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00        | 0.00        |
| 75C024 | FY08 ECTA Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00        | 0.00        |
| 75C025 | FY08 E&TP Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | (16.03)     | (16.03)     |
| 75C025 | FY08 E&TP Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | (6.54)      | (6.54)      |
| 75C025 | FY08 E&TP Cost Share              | 8ICS72 | NonMand Tran In-Cost Share-FinAid   | 0.00       | 0.00        | 0.00        |
| 75C026 | FY08 SPED PSTI Cost Share         | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 9,048.65   | 8,759.43    | 8,759.43    |
| 75C026 | FY08 SPED PSTI Cost Share         | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 4,020.94   | 3,698.65    | 3,698.65    |
| 75C027 | FY09 E&TP Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 16.03       | 16.03       |
| 75C027 | FY09 E&TP Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 6.54        | 6.54        |
| 75C027 | FY09 E&TP Cost Share              | 8ICS72 | NonMand Tran In-Cost Share-FinAid   | 0.00       | 0.00        | 0.00        |
| 75C028 | FY09 ECTA Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00       | 0.00        | 0.00        |
| 75C028 | FY09 ECTA Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 0.00       | 0.00        | 0.00        |
| 75C029 | FY10 ECTA Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 17.01      | 2,758.19    | 2,758.19    |
| 75C029 | FY10 ECTA Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 7.55       | 1,166.15    | 1,166.15    |
| 75C030 | FY10 E&TP Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 96.04      | 37,452.96   | 37,452.96   |
| 75C030 | FY10 E&TP Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 42.21      | 15,761.78   | 15,761.78   |
| 75C030 | FY10 E&TP Cost Share              | 8ICS71 | NonMand Tran In-Cost Share-Support  | 1,675.60   | 6,300.00    | 6,300.00    |
| 75C030 | FY10 E&TP Cost Share              | 8ICS72 | NonMand Tran In-Cost Share-FinAid   | 0.00       | 205,793.28  | 205,793.28  |
| 75C031 | FY11 ECTA Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 2,806.89   | 0.00        | 0.00        |
| 75C031 | FY11 ECTA Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 1,246.10   | 0.00        | 0.00        |
| 75C032 | FY11 E&TP Cost Share              | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 38,411.31  | 0.00        | 0.00        |
| 75C032 | FY11 E&TP Cost Share              | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 16,996.02  | 0.00        | 0.00        |
| 75C032 | FY11 E&TP Cost Share              | 8ICS71 | NonMand Tran In-Cost Share-Support  | 21,300.00  | 0.00        | 0.00        |
| 75C032 | FY11 E&TP Cost Share              | 8ICS72 | NonMand Tran In-Cost Share-FinAid   | 221,640.80 | 0.00        | 0.00        |
| 75CSHR | GSC Cost Share Clearing           | 8I1003 | NonMand Tran In-Cost Share          | 0.00       | 38.43       | 38.43       |
| 75CSHR | GSC Cost Share Clearing           | 8ICS61 | NonMand Tran In-Cost Share-Salaries | 2,149.30   | 0.00        | 0.00        |
| 75CSHR | GSC Cost Share Clearing           | 8ICS65 | NonMand Tran In-Cost Share-Fringe   | 859.70     | 0.00        | 0.00        |
| 75CSHR | GSC Cost Share Clearing           | 8ICS71 | NonMand Tran In-Cost Share-Support  | 0.00       | 0.00        | 0.00        |
| 75CSHR | GSC Cost Share Clearing           | 8ICS72 | NonMand Tran In-Cost Share-FinAid   | 0.00       | 0.00        | 0.00        |
| 75CSHR | GSC Cost Share Clearing           | 8IZVCS | NMT For Voluntary Cost Sharing      | 223.25     | 91,891.98   | 92,987.55   |
| 75CSHR | GSC Cost Share Clearing           | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | (223.25)   | (91,891.98) | (92,987.55) |
| 784015 | 2001-2002 College Workstudy       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00       | 0.00        | 0.00        |
| 784020 | 2002-2003 College Workstudy       | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784020 | 2002-2003 College Workstudy       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00       | 0.00        | 0.00        |
| 784022 | 2003-2004 Pell Grant              | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.00       | 0.00        | 0.00        |
| 784023 | 2003-2004 College Work Study      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784023 | 2003-2004 College Work Study      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00       | 0.00        | 0.00        |
| 784024 | 2003-2004 SEOG Grant              | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784026 | 2004-2005 College Workstudy       | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784026 | 2004-2005 College Workstudy       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00       | 0.00        | 0.00        |
| 784027 | 2004-2005 SEOG Grant              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00       | 0.00        | 0.00        |
| 784029 | 2005-2006 College Workstudy       | 8I1006 | NonMand Tran In-General Funds       | 0.00       | 0.00        | 0.00        |
| 784029 | 2005-2006 College Workstudy       | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784030 | 2005-2006 SEOG Grant              | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784030 | 2005-2006 SEOG Grant              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00       | 0.00        | 0.00        |
| 784032 | Federal Work-Study                | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00       | 0.00        | 0.00        |
| 784032 | Federal Work-Study                | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.00       | 0.00        | 0.00        |
| 784033 | 2006-2007 SEOG Grant              | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784033 | 2006-2007 SEOG Grant              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00       | 0.00        | 0.00        |
| 784036 | 2007-2008 Federal Work Study      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784036 | 2007-2008 Federal Work Study      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00       | 0.00        | 0.00        |
| 784037 | 2007-2008 SEOG Grant              | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784037 | 2007-2008 SEOG Grant              | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | 0.00       | 0.00        | 0.00        |
| 784042 | 2008-2009 Federal Work Study      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784042 | 2008-2009 Federal Work Study      | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00       | (4,664.48)  | (4,664.48)  |
| 784044 | 2008-2009 SEOG Grant              | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 0.00        | 0.00        |
| 784044 | 2008-2009 SEOG Grant              | 8IZVCS | NMT For Voluntary Cost Sharing      | 0.00       | 196.00      | 196.00      |
| 784047 | 2009-2010 Federal Work Study      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 0.00       | 4,664.48    | 4,664.48    |
| 784047 | 2009-2010 Federal Work Study      | 8IZVCS | NMT For Voluntary Cost Sharing      | 223.25     | 26,099.98   | 27,195.55   |
| 784049 | 2009-2010 SEOG                    | 8IZVCS | NMT For Voluntary Cost Sharing      | 300.00     | 65,596.00   | 65,596.00   |
| 784052 | 2010-2011 Federal Work Study      | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 891.16     | 0.00        | 0.00        |
| 784054 | 2010-2011 SEOG                    | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (891.16)   | 0.00        | 0.00        |

Granite State College

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

|                                  |                                  |        |                                     |                |              |              |
|----------------------------------|----------------------------------|--------|-------------------------------------|----------------|--------------|--------------|
| 7D1725                           | GSC Accreditation Compliance     | 8I1006 | NonMand Tran In-General Funds       | 0.00           | 5,000.00     | 5,000.00     |
| 7D1725                           | GSC Accreditation Compliance     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 15,000.00      | 0.00         | 0.00         |
| 7D1730                           | NH Women in Higher Education Ntw | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00           | (5,928.27)   | (5,928.27)   |
| 7D1731                           | GSC Fundraising                  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00         | 0.00         |
| 7D1733                           | GSC President Search             | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 100,000.00   | 100,000.00   |
| 7D1734                           | GSC Research & Development       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 60,000.00      | 30,000.00    | 30,000.00    |
| 7D1735                           | GSC Strategic Initiatives        | 8I1009 | NonMand Tran In-Int Desig Fnds      | 750,000.00     | 0.00         | 0.00         |
| 7D1736                           | Program Development              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 35,000.00      | 0.00         | 0.00         |
| 7D1HIF                           | GSC Health Initiatives Fund      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00           | 0.00         | 0.00         |
| 7D1HIF                           | GSC Health Initiatives Fund      | 8I9002 | Trans in for health incentive prog  | 20,000.00      | 0.00         | 0.00         |
| 7DRSTF                           | GSC Separation Fund              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 300,000.00     | 132,762.00   | 132,762.00   |
| 7DRSTF                           | GSC Separation Fund              | 8I9006 | Trans in for separation funding     | 31,212.00      | 0.00         | 0.00         |
| 7DRSTF                           | GSC Separation Fund              | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (19,546.91)    | 0.00         | (17,851.49)  |
| 7DRSTF                           | GSC Separation Fund              | 8O9004 | Trans out for separation fring cost | 0.00           | 0.00         | 0.00         |
| 7G0014                           | Unique Endowment Allocation Plan | 8I1015 | NonMand Tran In-Cur ResTran Fnds    | 24,118.39      | 15,788.35    | 15,788.35    |
| 7N6676                           | GSC Equipment                    | 8I1087 | NonMand Tran In - Plant Cap Equip   | (7,201.94)     | 25,999.00    | 104,063.94   |
| 7U0000                           | GSC Education and General        | 8I1006 | NonMand Tran In-General Funds       | 0.00           | 687,500.00   | 687,500.00   |
| 7U0000                           | GSC Education and General        | 8I1009 | NonMand Tran In-Int Desig Fnds      | 377.00         | 0.00         | 0.00         |
| 7U0000                           | GSC Education and General        | 8IZVCS | NMT For Voluntary Cost Sharing      | 0.00           | 20.00        | 20.00        |
| 7U0000                           | GSC Education and General        | 8O1000 | Non-Mandatory Transfers Out         | 0.00           | 0.00         | 0.00         |
| 7U0000                           | GSC Education and General        | 8O1003 | NonMand Tran Out-Cost Share         | 0.00           | (38.43)      | (38.43)      |
| 7U0000                           | GSC Education and General        | 8O1006 | NonMand Tran Out-General Funds      | 0.00           | (5,000.00)   | (5,000.00)   |
| 7U0000                           | GSC Education and General        | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (1,160,000.00) | (230,500.00) | (230,500.00) |
| 7U0000                           | GSC Education and General        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (86,290.19)    | 0.00         | 0.00         |
| 7U0000                           | GSC Education and General        | 8O2000 | R&R Transfers- BOT Required         | (400,000.00)   | (910,000.00) | (910,000.00) |
| 7U0000                           | GSC Education and General        | 8O2005 | R&R Transfers- Optional             | (395,000.00)   | (26,500.00)  | (26,500.00)  |
| 7U0000                           | GSC Education and General        | 8OCS61 | NonMand Tran Out-Cost Share-Salarie | (52,529.20)    | (48,970.58)  | (48,970.58)  |
| 7U0000                           | GSC Education and General        | 8OCS65 | NonMand Tran Out-Cost Share-Fringe  | (23,172.52)    | (20,626.58)  | (20,626.58)  |
| 7U0000                           | GSC Education and General        | 8OCS71 | NonMand Tran Out-Cost Share-Supprt  | (22,975.60)    | (6,300.00)   | (6,300.00)   |
| 7U0000                           | GSC Education and General        | 8OCS72 | NonMand Tran Out-Cost Share-FinAid  | (221,640.80)   | (205,793.28) | (205,793.28) |
| 7U0000                           | GSC Education and General        | 8OZVCS | NMT FOR VOLUNTARY COST SHARING      | (523.25)       | (91,891.98)  | (92,987.55)  |
| 7U0ADJ                           | CLL Unrestricted Adjustments     | 8O1087 | NonMand Tran Out - Plant Cap Equip  | 5,671.94       | 0.00         | (28,220.94)  |
| 7X0ADJ                           | CLL Unexpended Plant Adjustments | 8O1087 | NonMand Tran Out - Plant Cap Equip  | 1,530.00       | (25,999.00)  | (75,843.00)  |
| 7X6691                           | New GSC Academic/Admin Center    | 8I2000 | R&R Transfers- BOT Required         | 204,000.00     | 200,000.00   | 200,000.00   |
| 7X6691                           | New GSC Academic/Admin Center    | 8I2005 | R&R Transfers- Optional             | 350,000.00     | 656.57       | 656.57       |
| 7X6691                           | New GSC Academic/Admin Center    | 8O1039 | For Capital Projects (not R&R)      | (100,000.00)   | 0.00         | 0.00         |
| 7X6694                           | Sale 125 North State St          | 8O2005 | R&R Transfers- Optional             | 0.00           | (447.00)     | (447.00)     |
| 7X6695                           | GSC-Conway Tech Village          | 8O2005 | R&R Transfers- Optional             | 0.00           | (209.57)     | (209.57)     |
| 7X6696                           | GSC Newport to Claremont Move    | 8I2000 | R&R Transfers- BOT Required         | 0.00           | 0.00         | 0.00         |
| 7X6697                           | GSC Littleton Ctr Move           | 8I1039 | For Capital Projects (not R&R)      | 100,000.00     | 0.00         | 0.00         |
| 7X6698                           | GSC Rochester Space              | 8I2000 | R&R Transfers- BOT Required         | 0.00           | 0.00         | 0.00         |
| 7X6699                           | GSC Lebanon Move                 | 8I2000 | R&R Transfers- BOT Required         | 0.00           | 100,000.00   | 100,000.00   |
| 7X6700                           | Tech Village R&R                 | 8I2000 | R&R Transfers- BOT Required         | 25,000.00      | 10,000.00    | 10,000.00    |
| 7X6701                           | GSC Manch/Concord Move           | 8I2005 | R&R Transfers- Optional             | 0.00           | 3,500.00     | 3,500.00     |
| 7X6702                           | GSC Ports/Roch Move              | 8I2000 | R&R Transfers- BOT Required         | 0.00           | 0.00         | 0.00         |
| 7X6703                           | GSC Manchester Move 2010         | 8I2000 | R&R Transfers- BOT Required         | 0.00           | 125,000.00   | 125,000.00   |
| 7X6704                           | GSC Rochester move FY10-FY11     | 8I2000 | R&R Transfers- BOT Required         | 6,000.00       | 425,000.00   | 425,000.00   |
| 7X6704                           | GSC Rochester move FY10-FY11     | 8I2005 | R&R Transfers- Optional             | 25,000.00      | 0.00         | 0.00         |
| 7X6705                           | Conway Center Repairs            | 8I2005 | R&R Transfers- Optional             | 0.00           | 13,000.00    | 13,000.00    |
| 7X6706                           | Suncook Rd Renovations           | 8I2000 | R&R Transfers- BOT Required         | 90,000.00      | 0.00         | 0.00         |
| 7XC002                           | GSC Vehicle Replacement Fund     | 8I2000 | R&R Transfers- BOT Required         | 25,000.00      | 50,000.00    | 50,000.00    |
| 7XC002                           | GSC Vehicle Replacement Fund     | 8I2005 | R&R Transfers- Optional             | 20,000.00      | 0.00         | 0.00         |
| 7XC007                           | GSC Classroom Upgrades           | 8I2000 | R&R Transfers- BOT Required         | 50,000.00      | 0.00         | 0.00         |
| 7XC007                           | GSC Classroom Upgrades           | 8I2005 | R&R Transfers- Optional             | 0.00           | 10,000.00    | 10,000.00    |
| ***Total Non-mandatory transfers |                                  |        |                                     | 56,160.48      | 729,622.08   | 711,770.59   |

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                    |     |                             |      |      |      |
|--------|------------------------------------|-----|-----------------------------|------|------|------|
| 73D005 | SAHE- Rural School Collaborative   | 710 | Travel                      | 0.00 | 0.00 | 0.00 |
| 73D005 | SAHE- Rural School Collaborative   | 717 | Professional Services       | 0.00 | 0.00 | 0.00 |
| 73H00Z | FY11 Child Outcomes Data Measuremt | 710 | Travel                      | 0.00 | 0.00 | 0.00 |
| 73H00Z | FY11 Child Outcomes Data Measuremt | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                    | 710 | Travel                      | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                    | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                    | 713 | Printing and Copying        | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                    | 714 | Postage                     | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                    | 716 | Maintenance and Rentals     | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                    | 718 | Telecommunications          | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                    | 719 | Staff Support               | 0.00 | 0.00 | 0.00 |
| 74B007 | FY09 OLLI/OSHER                    | 71C | Other Support               | 0.00 | 0.00 | 0.00 |
| 74G013 | FY10 Education & Trng Partnership  | 717 | Professional Services       | 0.00 | 0.00 | 0.00 |
| 74G013 | FY10 Education & Trng Partnership  | 719 | Staff Support               | 0.00 | 0.00 | 0.00 |
| 74G013 | FY10 Education & Trng Partnership  | 721 | Waivers, Assistantships     | 0.00 | 0.00 | 0.00 |
| 74G014 | FY11 Education & Trng Partnership  | 710 | Travel                      | 0.00 | 0.00 | 0.00 |
| 74G014 | FY11 Education & Trng Partnership  | 711 | Supplies                    | 0.00 | 0.00 | 0.00 |
| 74G014 | FY11 Education & Trng Partnership  | 713 | Printing and Copying        | 0.00 | 0.00 | 0.00 |
| 74G014 | FY11 Education & Trng Partnership  | 714 | Postage                     | 0.00 | 0.00 | 0.00 |
| 74G014 | FY11 Education & Trng Partnership  | 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 |
| 74G014 | FY11 Education & Trng Partnership  | 717 | Professional Services       | 0.00 | 0.00 | 0.00 |
| 74G014 | FY11 Education & Trng Partnership  | 718 | Telecommunications          | 0.00 | 0.00 | 0.00 |
| 74G014 | FY11 Education & Trng Partnership  | 719 | Staff Support               | 0.00 | 0.00 | 0.00 |

Granite State College

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |      |                               |      |      |      |
|--------|-------------------------------------|------|-------------------------------|------|------|------|
| 74G014 | FY11 Education & Trng Partnership   | 71C  | Other Support                 | 0.00 | 0.00 | 0.00 |
| 74G014 | FY11 Education & Trng Partnership   | 721  | Waivers, Assistantships       | 0.00 | 0.00 | 0.00 |
| 74G014 | FY11 Education & Trng Partnership   | 722  | Other Financial Aid           | 0.00 | 0.00 | 0.00 |
| 74N006 | FY08 NH PSTC Distance Trng & Tech   | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 74N006 | FY08 NH PSTC Distance Trng & Tech   | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 74N006 | FY08 NH PSTC Distance Trng & Tech   | 718  | Telecommunications            | 0.00 | 0.00 | 0.00 |
| 74N006 | FY08 NH PSTC Distance Trng & Tech   | 78   | Utilities                     | 0.00 | 0.00 | 0.00 |
| 74N007 | FY09 PSTC Distance Trng & Tech      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 74N007 | FY09 PSTC Distance Trng & Tech      | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 74N007 | FY09 PSTC Distance Trng & Tech      | 713  | Printing and Copying          | 0.00 | 0.00 | 0.00 |
| 74N007 | FY09 PSTC Distance Trng & Tech      | 718  | Telecommunications            | 0.00 | 0.00 | 0.00 |
| 74N007 | FY09 PSTC Distance Trng & Tech      | 78   | Utilities                     | 0.00 | 0.00 | 0.00 |
| 74N008 | FY10 PSTC Distance Trng & Tech      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 74N008 | FY10 PSTC Distance Trng & Tech      | 718  | Telecommunications            | 0.00 | 0.00 | 0.00 |
| 74N008 | FY10 PSTC Distance Trng & Tech      | 78   | Utilities                     | 0.00 | 0.00 | 0.00 |
| 74N011 | FY11 PSTC Distance Trng & Tech      | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 74N011 | FY11 PSTC Distance Trng & Tech      | 718  | Telecommunications            | 0.00 | 0.00 | 0.00 |
| 74N011 | FY11 PSTC Distance Trng & Tech      | 78   | Utilities                     | 0.00 | 0.00 | 0.00 |
| 75P000 | OLLI Program Income                 | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 75P000 | OLLI Program Income                 | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 75P000 | OLLI Program Income                 | 713  | Printing and Copying          | 0.00 | 0.00 | 0.00 |
| 75P000 | OLLI Program Income                 | 714  | Postage                       | 0.00 | 0.00 | 0.00 |
| 75P000 | OLLI Program Income                 | 716  | Maintenance and Rentals       | 0.00 | 0.00 | 0.00 |
| 75P000 | OLLI Program Income                 | 718  | Telecommunications            | 0.00 | 0.00 | 0.00 |
| 75P000 | OLLI Program Income                 | 719  | Staff Support                 | 0.00 | 0.00 | 0.00 |
| 75P000 | OLLI Program Income                 | 71C  | Other Support                 | 0.00 | 0.00 | 0.00 |
| 7D1720 | GSC Statewide Alumni Assn Fund      | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 7D1720 | GSC Statewide Alumni Assn Fund      | 713  | Printing and Copying          | 0.00 | 0.00 | 0.00 |
| 7D1720 | GSC Statewide Alumni Assn Fund      | 714  | Postage                       | 0.00 | 0.00 | 0.00 |
| 7D1720 | GSC Statewide Alumni Assn Fund      | 716  | Maintenance and Rentals       | 0.00 | 0.00 | 0.00 |
| 7D1720 | GSC Statewide Alumni Assn Fund      | 719  | Staff Support                 | 0.00 | 0.00 | 0.00 |
| 7D1725 | GSC Accreditation Compliance        | 811  | Non Mandatory Transfers In    | 0.00 | 0.00 | 0.00 |
| 7D1728 | GSC Merchandise                     | 71B  | Items for Resale              | 0.00 | 0.00 | 0.00 |
| 7D1731 | GSC Fundraising                     | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 7D1731 | GSC Fundraising                     | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 7D1731 | GSC Fundraising                     | 714  | Postage                       | 0.00 | 0.00 | 0.00 |
| 7D1733 | GSC President Search                | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 7D1733 | GSC President Search                | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 7D1733 | GSC President Search                | 717  | Professional Services         | 0.00 | 0.00 | 0.00 |
| 7D1733 | GSC President Search                | 719  | Staff Support                 | 0.00 | 0.00 | 0.00 |
| 7D1734 | GSC Research & Development          | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 7D1734 | GSC Research & Development          | 717  | Professional Services         | 0.00 | 0.00 | 0.00 |
| 7G0001 | GSC - Friendship Fund               | 550  | Endowment Income              | 0.00 | 0.00 | 0.00 |
| 7G0003 | GSC Discretionary Fund-undes        | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 7G0006 | M Horton/V Montana Schol Fund       | 550  | Endowment Income              | 0.00 | 0.00 | 0.00 |
| 7G0016 | OLLI Volunteer Trvl Reimb Donations | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 7G0017 | OLLI/OSHER Endowment Payout         | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 7G0017 | OLLI/OSHER Endowment Payout         | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 7G0017 | OLLI/OSHER Endowment Payout         | 713  | Printing and Copying          | 0.00 | 0.00 | 0.00 |
| 7G0017 | OLLI/OSHER Endowment Payout         | 714  | Postage                       | 0.00 | 0.00 | 0.00 |
| 7G0017 | OLLI/OSHER Endowment Payout         | 717  | Professional Services         | 0.00 | 0.00 | 0.00 |
| 7G0017 | OLLI/OSHER Endowment Payout         | 71C  | Other Support                 | 0.00 | 0.00 | 0.00 |
| 7G0018 | OSHER Reentry Scholarship Endow PO  | 550  | Endowment Income              | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 515  | Continuing Education          | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 516  | Student Fees                  | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 550  | Endowment Income              | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 570  | Other Sources of Income       | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 710  | Travel                        | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 713  | Printing and Copying          | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 714  | Postage                       | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 715  | Non-Capitalizable Equipment   | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 716  | Maintenance and Rentals       | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 717  | Professional Services         | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 718  | Telecommunications            | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 719  | Staff Support                 | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 71C  | Other Support                 | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 721  | Waivers, Assistantships       | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 722  | Other Financial Aid           | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 760  | F&A, Internal Allocations     | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 765  | Central Services Allocations  | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 770  | Library Acquisitions          | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 7800 | Heating Fuels                 | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 7801 | Electricity                   | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 780Z | Other Utilities               | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 7900 | Budgeted Addition to Reserves | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 801  | Non-Mandatory Transfers Out   | 0.00 | 0.00 | 0.00 |
| 7U0000 | GSC Education and General           | 802  | R & R Transfers Out           | 0.00 | 0.00 | 0.00 |
| 7X6703 | GSC Manchester Move 2010            | 711  | Supplies                      | 0.00 | 0.00 | 0.00 |
| 7X6703 | GSC Manchester Move 2010            | 715  | Non-Capitalizable Equipment   | 0.00 | 0.00 | 0.00 |
| 7X6703 | GSC Manchester Move 2010            | 716  | Maintenance and Rentals       | 0.00 | 0.00 | 0.00 |

| Granite State College                                       |                          |     |               | 2011                  | 2010                  |                |
|-------------------------------------------------------------|--------------------------|-----|---------------|-----------------------|-----------------------|----------------|
|                                                             |                          |     |               | Year To Date Activity | Year To Date Activity | Final Activity |
| <hr/>                                                       |                          |     |               |                       |                       |                |
| E - Transfers/Uncoded                                       |                          |     |               |                       |                       |                |
| Uncoded - Accounts Not Coded to Ausrecna Attribute          |                          |     |               |                       |                       |                |
| 7X6703                                                      | GSC Manchester Move 2010 | 71C | Other Support | 0.00                  | 0.00                  | 0.00           |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                          |     |               | 0.00                  | 0.00                  | 0.00           |
| <br>                                                        |                          |     |               |                       |                       |                |
| **Net Above Line                                            |                          |     |               | 1,836,409.69          | 1,166,154.24          | 1,689,010.03   |
| *Net Granite State College                                  |                          |     |               | 1,836,409.69          | 1,166,154.24          | 1,689,010.03   |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## New Hampshire Public Television (NHPTV)

|                                               |                                     |        |                                     | 2011                  | 2010                  |                |
|-----------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                               |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>                 |                                     |        |                                     |                       |                       |                |
| <b>A10SFNAD - Less: Student Financial Aid</b> |                                     |        |                                     |                       |                       |                |
| 8DA000                                        | NHPTV - General Operations          | 721055 | Waivers-UG Waiver of Tuition&Fees   | 0.00                  | (7,053.00)            | 0.00           |
| ***Total                                      | Less: Student Financial Aid         |        |                                     | 0.00                  | (7,053.00)            | 0.00           |
| <b>A15GVGRC - Grant and Contracts</b>         |                                     |        |                                     |                       |                       |                |
| 810130                                        | Digital Conversion-Rural Trans      | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 81102Z                                        | BTOP2 NHPTV Project Mgmt            | 530000 | Federal Programs                    | 49,572.76             | 0.00                  | 0.00           |
| 811A80                                        | HD EFP Edit and Mixer               | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 83Z003                                        | Investor Protection Series          | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 84N000                                        | BTOP2 NHPTV MW Salary               | 530000 | Federal Programs                    | 7,599.78              | 0.00                  | 0.00           |
| 84N001                                        | Ready to Lead in Literacy - Year 3  | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 84N002                                        | My Source - Community Impact Grant  | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 84N003                                        | NHPTV Grant: DDF Round 11           | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 90,524.25             | 90,524.25      |
| 84N004                                        | STEM - Sci, Tech, Eng, & Math       | 531100 | US Foundation & Not-for-Profit G&C  | (6,250.00)            | 26,721.38             | 26,721.38      |
| 84N005                                        | PBS GO KIDS!                        | 531100 | US Foundation & Not-for-Profit G&C  | (5,000.00)            | 1,619.44              | 1,619.44       |
| 84N007                                        | e-Learning for Educators (Year 4)   | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 25,116.22             | 25,116.22      |
| 84N008                                        | Digital TV Transition Grant         | 530080 | Federal Programs - Other            | 0.00                  | 127.84                | 127.84         |
| 84N008                                        | Digital TV Transition Grant         | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 84N009                                        | Making Sense: The Economy & No. NE  | 531100 | US Foundation & Not-for-Profit G&C  | 89,467.55             | 59,708.94             | 59,708.94      |
| 84N010                                        | CPB Community Service Grant FY10    | 530218 | NHPB CPB Operating Grant Revenue    | 0.00                  | 1,373,520.00          | 1,373,520.00   |
| 84N011                                        | CPB-Interconnection Grant (FY2010)  | 530218 | NHPB CPB Operating Grant Revenue    | 0.00                  | 27,395.00             | 27,395.00      |
| 84N012                                        | CPB Distance Service Grant (FY2010) | 530218 | NHPB CPB Operating Grant Revenue    | 0.00                  | 23,100.00             | 23,100.00      |
| 84N013                                        | eLearning for Educators (Year 5)    | 531100 | US Foundation & Not-for-Profit G&C  | 68,017.70             | 49,227.02             | 49,227.02      |
| 84N014                                        | NHCF - General Ops Support          | 531100 | US Foundation & Not-for-Profit G&C  | 18,420.33             | 19.69                 | 19.69          |
| 84N015                                        | The Tenth Inning - Ken Burns Film   | 531100 | US Foundation & Not-for-Profit G&C  | 5,000.00              | 0.00                  | 0.00           |
| 84N016                                        | CPB Community Service Grant FY11    | 530218 | NHPB CPB Operating Grant Revenue    | 1,320,868.00          | 0.00                  | 0.00           |
| 84N017                                        | CPB Distance Service Grant FY11     | 530218 | NHPB CPB Operating Grant Revenue    | 23,650.00             | 0.00                  | 0.00           |
| 84N018                                        | CPB Interconnection Grant FY11      | 530218 | NHPB CPB Operating Grant Revenue    | 25,459.00             | 0.00                  | 0.00           |
| 84N019                                        | PBS TeacherLine                     | 530218 | NHPB CPB Operating Grant Revenue    | (0.20)                | 0.00                  | 0.00           |
| 84N019                                        | PBS TeacherLine                     | 531100 | US Foundation & Not-for-Profit G&C  | 41.00                 | 0.00                  | 0.00           |
| 84N01Z                                        | CPB Special ARRA Funding            | 530218 | NHPB CPB Operating Grant Revenue    | 0.00                  | 0.00                  | 117,009.40     |
| 84N021                                        | HD Anycast                          | 531100 | US Foundation & Not-for-Profit G&C  | 25,070.31             | 0.00                  | 0.00           |
| 84N587                                        | E Learning for Educators            | 531200 | US Colleges & Universities G&C      | 0.00                  | 0.00                  | 0.00           |
| 84N703                                        | e-Learning for Educators            | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | (194.87)              | (194.87)       |
| 84N764                                        | WENH Rechannelization               | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 84N784                                        | Public Awareness Initiative         | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 84N786                                        | e-Learning for Educators            | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | (4,181.64)            | (4,181.64)     |
| 84N849                                        | DDF - Round 11                      | 531100 | US Foundation & Not-for-Profit G&C  | 0.00                  | 0.00                  | 0.00           |
| 84N896                                        | Community Service Grant 2009        | 530218 | NHPB CPB Operating Grant Revenue    | 0.00                  | 0.00                  | 0.00           |
| 84N897                                        | CSG Interconnection Grant 2009      | 530218 | NHPB CPB Operating Grant Revenue    | 0.00                  | 0.00                  | 0.00           |
| 84N898                                        | CSG Distance Service GRT 2009       | 530218 | NHPB CPB Operating Grant Revenue    | 0.00                  | 0.00                  | 0.00           |
| 84ZNTV                                        | Restricted Rev Adjustment- NHPTV    | 530000 | Federal Programs                    | 0.00                  | 0.00                  | 0.00           |
| 84ZNTV                                        | Restricted Rev Adjustment- NHPTV    | 530080 | Federal Programs - Other            | 0.00                  | 0.00                  | 0.00           |
| 84ZNTV                                        | Restricted Rev Adjustment- NHPTV    | 533099 | Recovery of F&A Costs-Offset        | (2,171.36)            | 0.00                  | 0.00           |
| 8D0UEF                                        | NHPTV:Unrestricted External Funding | 530218 | NHPB CPB Operating Grant Revenue    | 0.00                  | 0.00                  | 0.00           |
| 8DA000                                        | NHPTV - General Operations          | 530218 | NHPB CPB Operating Grant Revenue    | 0.00                  | 117,009.40            | 0.00           |
| 8DA000                                        | NHPTV - General Operations          | 533000 | Recovery of F&A Costs               | 2,171.36              | 0.00                  | 0.00           |
| 8DA000                                        | NHPTV - General Operations          | 533105 | Internal F&A Reallocations          | (1.53)                | 0.00                  | (255.23)       |
| 8U0000                                        | NHPTV General Operating Fund        | 531005 | Internal F&A Reallocations          | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                        | NHPTV General Operating Fund        | 533105 | Internal F&A Reallocations          | 0.00                  | (255.23)              | 0.00           |
| ***Total Grant and Contracts                  |                                     |        |                                     | 1,621,914.70          | 1,789,457.44          | 1,789,457.44   |
| <b>A300THRV - Other operating revenue</b>     |                                     |        |                                     |                       |                       |                |
| 85P007                                        | eLearning for Educators             | 531300 | Program Income-General              | 4,375.38              | 3,781.25              | 3,781.25       |
| 85P074                                        | e-Learning for Educators - PI       | 531300 | Program Income-General              | 0.00                  | 57.90                 | 57.90          |
| 8D0DIS                                        | NHPTV Discretionary                 | 560308 | NHPTV Vending Machine Revenue       | 1,728.63              | 1,652.08              | 1,652.08       |
| 8D0DIS                                        | NHPTV Discretionary                 | 560328 | NHPTV Royaltie                      | 0.00                  | 0.00                  | 0.00           |
| 8D0DIS                                        | NHPTV Discretionary                 | 560398 | NHPTV CPB Interconnection           | 0.00                  | 0.00                  | 0.00           |
| 8D0TRD                                        | NHPTV - Trade Agreements            | 560364 | NHPTV Acquired Program Underwriting | 0.00                  | 0.00                  | 0.00           |
| 8D0TRD                                        | NHPTV - Trade Agreements            | 560366 | NHPTV: Trade Activity               | 210,369.20            | 250,345.37            | 254,345.37     |
| 8DA000                                        | NHPTV - General Operations          | 560308 | NHPTV Vending Machine Revenue       | 0.00                  | (3.00)                | (3.00)         |
| 8DA000                                        | NHPTV - General Operations          | 560310 | NHPTV Broadcasting Services         | 11,190.00             | 15,371.00             | 15,371.00      |
| 8DA000                                        | NHPTV - General Operations          | 560324 | NHPTV Tower Rental and Reimb        | 593,203.83            | 603,993.06            | 603,993.06     |
| 8DA000                                        | NHPTV - General Operations          | 560326 | NHPTV Equipment Sales               | 25,750.00             | 34,920.00             | 34,920.00      |
| 8DA000                                        | NHPTV - General Operations          | 560328 | NHPTV Royaltie                      | 4,809.94              | 28,153.75             | 28,153.75      |
| 8DA000                                        | NHPTV - General Operations          | 560330 | NHPTV Data Delivery                 | 0.00                  | 188.00                | 188.00         |
| 8DA000                                        | NHPTV - General Operations          | 560332 | NHPTV Miscellaneous Revenue         | 589.31                | 1,485.31              | 1,485.31       |
| 8DA000                                        | NHPTV - General Operations          | 560336 | NHPTV Donate-A-Car                  | 8,353.25              | 5,810.75              | 5,810.75       |
| 8DA000                                        | NHPTV - General Operations          | 560338 | NHPTV May Auction Sales             | 429,252.00            | 420,783.74            | 420,783.74     |
| 8DA000                                        | NHPTV - General Operations          | 560340 | NHPTV May Auction Underwriting      | 29,500.00             | 36,911.00             | 36,911.00      |
| 8DA000                                        | NHPTV - General Operations          | 560342 | NHPTV May Auction Other Revenue     | 385.00                | 2,289.56              | 2,289.56       |
| 8DA000                                        | NHPTV - General Operations          | 560344 | NHPTV Nov Auction Sales             | 1,025.00              | 0.00                  | 0.00           |
| 8DA000                                        | NHPTV - General Operations          | 560364 | NHPTV Acquired Program Underwriting | 256,926.49            | 302,158.59            | 302,158.59     |
| 8DA000                                        | NHPTV - General Operations          | 560366 | NHPTV: Trade Activity               | 500.00                | 0.00                  | 0.00           |
| 8DA000                                        | NHPTV - General Operations          | 560368 | NHPTV Special Projects Underwriting | 750.00                | 0.00                  | 0.00           |
| 8DA000                                        | NHPTV - General Operations          | 560374 | NHPTV Videotape Sales               | 11,720.08             | 22,368.07             | 22,368.07      |
| 8DA000                                        | NHPTV - General Operations          | 560376 | NHPTV Special Projects Revenue      | 35,694.31             | 29,216.50             | 29,216.50      |
| 8DA000                                        | NHPTV - General Operations          | 560378 | NHPTV Conf. & Workshop              | 0.00                  | 1,373.00              | 1,373.00       |
| 8DA000                                        | NHPTV - General Operations          | 570300 | Miscellaneous Sources               | 8.87                  | 141.86                | 141.86         |
| 8DA000                                        | NHPTV - General Operations          | 570369 | Misc Sources- Jury Duty Reimb       | 50.00                 | 0.00                  | 0.00           |
| 8DA000                                        | NHPTV - General Operations          | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |



New Hampshire Public Television (NHPTV)

|                                           |                                    |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>A - Operating Revenues</b>             |                                    |        |                                     |                       |                       |                |
| <b>A300THRV - Other operating revenue</b> |                                    |        |                                     |                       |                       |                |
| 8DA000                                    | NHPTV - General Operations         | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 8DS000                                    | NHPTV - FY Salary Offset Activity  | 560322 | NHPTV Content Division Services     | 0.00                  | 0.00                  | 0.00           |
| 8G0018                                    | Education Fund                     | 531300 | Program Income-General              | 0.00                  | 0.00                  | 0.00           |
| 8G0024                                    | Teacherline Fund                   | 560328 | NHPTV Royaltie                      | 5,059.78              | 7,565.80              | 7,565.80       |
| 8G0CRT                                    | NHPTV: Greenberg CRAT              | 560310 | NHPTV Broadcasting Services         | 0.00                  | (500.00)              | (500.00)       |
| 8U0000                                    | NHPTV General Operating Fund       | 531300 | Program Income-General              | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560310 | NHPTV Broadcasting Services         | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560316 | NHPTV Administrative Services       | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560324 | NHPTV Tower Rental and Reimb        | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560326 | NHPTV Equipment Sales               | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560328 | NHPTV Royaltie                      | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560330 | NHPTV Data Delivery                 | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560332 | NHPTV Miscellaneous Revenue         | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560336 | NHPTV Donate-A-Car                  | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560338 | NHPTV May Auction Sales             | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560340 | NHPTV May Auction Underwriting      | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560342 | NHPTV May Auction Other Revenue     | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560364 | NHPTV Acquired Program Underwriting | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560366 | NHPTV: Trade Activity               | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560368 | NHPTV Special Projects Underwriting | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560374 | NHPTV Videotape Sales               | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560376 | NHPTV Special Projects Revenue      | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560378 | NHPTV Conf. & Workshop              | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560380 | NHPTV Guides & Educational Products | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560382 | NHPTV Guide Advertising sales       | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560384 | NHPTV PBS Advertising Grants        | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 560390 | NHPTV Online Services               | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 570369 | Misc Sources- Jury Duty Reimb       | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 580000 | Budgeted Use of Reserves            | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                    | NHPTV General Operating Fund       | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 8U0PPD                                    | NHPTV General Prepays              | 580005 | Automated PO Carryforward Budget    | 0.00                  | 0.00                  | 0.00           |
| 8X0002                                    | NHPTV Station Capital Pool         | 560310 | NHPTV Broadcasting Services         | 0.00                  | 0.00                  | 0.00           |
| 8X0002                                    | NHPTV Station Capital Pool         | 560326 | NHPTV Equipment Sales               | 0.00                  | 3,956.46              | 3,956.46       |
| 8X0012                                    | Capital Approp 06-07-NHPTV KEEP II | 560326 | NHPTV Equipment Sales               | 0.00                  | 0.00                  | 0.00           |
| ***Total Other operating revenue          |                                    |        |                                     | 1,631,241.07          | 1,772,020.05          | 1,776,020.05   |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## New Hampshire Public Television (NHPTV)

|                                        |                                     |        |                                   | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-----------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                   | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                   |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                   |                       |                       |                |
| 81102Z                                 | BTOP2 NHPTV Project Mgmt            | 615F10 | PAT                               | 33,600.09             | 0.00                  | 0.00           |
| 81102Z                                 | BTOP2 NHPTV Project Mgmt            | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 81102Z                                 | BTOP2 NHPTV Project Mgmt            | 617F10 | Operating Staff                   | 3,229.60              | 0.00                  | 0.00           |
| 83Z003                                 | Investor Protection Series          | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 83Z003                                 | Investor Protection Series          | 617F10 | Operating Staff                   | 0.00                  | 0.00                  | 0.00           |
| 83Z003                                 | Investor Protection Series          | 61CPHX | Part Time Hourly                  | 0.00                  | 0.00                  | 0.00           |
| 84N000                                 | BTOP2 NHPTV MW Salary               | 615F10 | PAT                               | 4,033.00              | 0.00                  | 0.00           |
| 84N000                                 | BTOP2 NHPTV MW Salary               | 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00                  | 0.00                  | 0.00           |
| 84N001                                 | Ready to Lead in Literacy - Year 3  | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 84N002                                 | My Source - Community Impact Grant  | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 84N004                                 | STEM - Sci, Tech, Eng, & Math       | 615F10 | PAT                               | 0.00                  | 8,097.85              | 8,097.85       |
| 84N004                                 | STEM - Sci, Tech, Eng, & Math       | 617F10 | Operating Staff                   | 0.00                  | 691.00                | 691.00         |
| 84N005                                 | PBS GO KIDS!                        | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 84N005                                 | PBS GO KIDS!                        | 617F10 | Operating Staff                   | 0.00                  | 0.00                  | 0.00           |
| 84N007                                 | e-Learning for Educators (Year 4)   | 615F10 | PAT                               | 0.00                  | 6,382.24              | 6,382.24       |
| 84N007                                 | e-Learning for Educators (Year 4)   | 617F10 | Operating Staff                   | 0.00                  | 1,092.60              | 1,092.60       |
| 84N007                                 | e-Learning for Educators (Year 4)   | 61CPEX | Part Time Salary                  | 0.00                  | (12,570.00)           | (12,570.00)    |
| 84N007                                 | e-Learning for Educators (Year 4)   | 61CPHX | Part Time Hourly                  | 0.00                  | 0.00                  | 0.00           |
| 84N007                                 | e-Learning for Educators (Year 4)   | 61JBEX | Casual - Exempt                   | 0.00                  | 32,230.00             | 32,230.00      |
| 84N008                                 | Digital TV Transition Grant         | 615F10 | PAT                               | 0.00                  | 92.64                 | 92.64          |
| 84N009                                 | Making Sense: The Economy & No. NE  | 615F10 | PAT                               | 13,583.18             | 13,005.00             | 13,005.00      |
| 84N009                                 | Making Sense: The Economy & No. NE  | 617F10 | Operating Staff                   | 1,335.37              | 3,270.00              | 3,270.00       |
| 84N013                                 | eLearning for Educators (Year 5)    | 615F10 | PAT                               | 5,702.77              | 6,493.63              | 6,493.63       |
| 84N013                                 | eLearning for Educators (Year 5)    | 617F10 | Operating Staff                   | 2,254.94              | 1,281.93              | 1,281.93       |
| 84N013                                 | eLearning for Educators (Year 5)    | 61JBEX | Casual - Exempt                   | 34,620.00             | 27,840.00             | 27,840.00      |
| 84N014                                 | NHCF - General Ops Support          | 615F10 | PAT                               | 12,565.04             | 0.00                  | 0.00           |
| 84N014                                 | NHCF - General Ops Support          | 617BHO | Operating Staff-Overtime          | 122.43                | 0.00                  | 0.00           |
| 84N014                                 | NHCF - General Ops Support          | 617F10 | Operating Staff                   | 1,020.81              | 0.00                  | 0.00           |
| 84N015                                 | The Tenth Inning - Ken Burns Film   | 615F10 | PAT                               | 892.80                | 0.00                  | 0.00           |
| 84N784                                 | Public Awareness Initiative         | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 84N786                                 | e-Learning for Educators            | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 84N786                                 | e-Learning for Educators            | 617F10 | Operating Staff                   | 0.00                  | 0.00                  | 0.00           |
| 84N786                                 | e-Learning for Educators            | 61CPEX | Part Time Salary                  | 0.00                  | (10,110.00)           | (10,110.00)    |
| 84N786                                 | e-Learning for Educators            | 61CPHX | Part Time Hourly                  | 0.00                  | 0.00                  | 0.00           |
| 84N786                                 | e-Learning for Educators            | 61DBHO | Full Time Temp - Overtime         | 0.00                  | 0.00                  | 0.00           |
| 8DA000                                 | NHPTV - General Operations          | 615F10 | PAT                               | 1,633,607.54          | 1,810,363.54          | 1,796,618.50   |
| 8DA000                                 | NHPTV - General Operations          | 615PBN | *OBS*PAT-Bonus & Recruitment      | (30,690.00)           | 0.00                  | 30,690.00      |
| 8DA000                                 | NHPTV - General Operations          | 617BHO | Operating Staff-Overtime          | 9,886.88              | 25,651.92             | 25,604.62      |
| 8DA000                                 | NHPTV - General Operations          | 617BHS | Operating Staff-Shift             | 10,585.66             | 1,293.70              | 1,283.78       |
| 8DA000                                 | NHPTV - General Operations          | 617BSB | Operating Staff-Stand-By Pay      | 0.00                  | 0.00                  | 0.00           |
| 8DA000                                 | NHPTV - General Operations          | 617F10 | Operating Staff                   | 1,112,003.66          | 1,024,515.54          | 1,015,652.49   |
| 8DA000                                 | NHPTV - General Operations          | 617PBN | *OBS*Oprtn Staff-Bonus & Recruit  | (27,225.00)           | 0.00                  | 27,225.00      |
| 8DA000                                 | NHPTV - General Operations          | 61CPEX | Part Time Salary                  | 68,784.77             | 50,102.61             | 64,682.61      |
| 8DA000                                 | NHPTV - General Operations          | 61CPHX | Part Time Hourly                  | 72,950.53             | 76,958.10             | 76,958.10      |
| 8DA000                                 | NHPTV - General Operations          | 61JBEX | Casual - Exempt                   | 29,299.00             | 21,659.14             | 21,659.14      |
| 8DA000                                 | NHPTV - General Operations          | 61JBHX | Casual - Hourly                   | 41,032.71             | 33,882.84             | 33,882.84      |
| 8DA000                                 | NHPTV - General Operations          | 61SNSH | Student Labor                     | 450.00                | 4,485.00              | 4,469.00       |
| 8DA000                                 | NHPTV - General Operations          | 61SNWS | College Work Study                | 4,473.52              | 7,440.20              | 8,702.60       |
| 8DS000                                 | NHPTV - FY Salary Offset Activity   | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 8DS000                                 | NHPTV - FY Salary Offset Activity   | 617F10 | Operating Staff                   | 0.00                  | 0.00                  | 0.00           |
| 8G0014                                 | Ready To Learn                      | 615F10 | PAT                               | 508.44                | 0.00                  | 0.00           |
| 8G0023                                 | KN ITV Guide Book/Gift Fund         | 617BHO | Operating Staff-Overtime          | 0.00                  | 0.00                  | 0.00           |
| 8G0026                                 | Healthy Families                    | 615F10 | PAT                               | 1,161.36              | 0.00                  | 0.00           |
| 8G0032                                 | Alice J Reen-Wildlife Prog Spt      | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 8G0032                                 | Alice J Reen-Wildlife Prog Spt      | 617F10 | Operating Staff                   | 0.00                  | 0.00                  | 0.00           |
| 8G0033                                 | Fuller Fdn: Wildlife Program Sppt   | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 8G0033                                 | Fuller Fdn: Wildlife Program Sppt   | 617F10 | Operating Staff                   | 0.00                  | 0.00                  | 0.00           |
| 8G0033                                 | Fuller Fdn: Wildlife Program Sppt   | 61JBEX | Casual - Exempt                   | 0.00                  | 2,985.07              | 2,985.07       |
| 8G0038                                 | Hilda & Preston Davis Foundation    | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 8G0039                                 | Lincoln Financial Group Foundation  | 615F10 | PAT                               | 2,465.46              | 3,731.30              | 3,731.30       |
| 8G0040                                 | The Byrne Foundation - LiveFIT NH   | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 8G0043                                 | Bank of America Fdn: Ready To Learn | 615F10 | PAT                               | 615.36                | 0.00                  | 0.00           |
| 8G0043                                 | Bank of America Fdn: Ready To Learn | 617F10 | Operating Staff                   | 615.36                | 0.00                  | 0.00           |
| 8G0044                                 | Rawson Wood: GoGreenNH              | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 8G0044                                 | Rawson Wood: GoGreenNH              | 617F10 | Operating Staff                   | 0.00                  | 0.00                  | 0.00           |
| 8G0045                                 | Mary A Arakelian Fdn - RTL          | 615F10 | PAT                               | 0.00                  | 3,731.30              | 3,731.30       |
| 8G0046                                 | Butler Fdn: Migratory Bird Special  | 615F10 | PAT                               | 2,573.18              | 1,768.65              | 1,768.65       |
| 8G0046                                 | Butler Fdn: Migratory Bird Special  | 617BHO | Operating Staff-Overtime          | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                 | Butler Fdn: Migratory Bird Special  | 617F10 | Operating Staff                   | 0.00                  | 582.10                | 582.10         |
| 8G0046                                 | Butler Fdn: Migratory Bird Special  | 61CPEX | Part Time Salary                  | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                 | Butler Fdn: Migratory Bird Special  | 61JBEX | Casual - Exempt                   | 0.00                  | 0.00                  | 0.00           |
| 8G0047                                 | Fuller Fdn: Nature & Music Programs | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 8G0048                                 | Barker Fdn: Local Programming       | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 8G0048                                 | Barker Fdn: Local Programming       | 61JBEX | Casual - Exempt                   | 0.00                  | 0.00                  | 0.00           |
| 8G0049                                 | Stratford Fndtn: Local Content      | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 8G0052                                 | Roy A Hunt Fndtn - Local Programing | 615F10 | PAT                               | 0.00                  | 0.00                  | 0.00           |
| 8G0053                                 | Ark Edu TV - Nat'l Park Project     | 615F10 | PAT                               | 1,036.64              | 0.00                  | 0.00           |
| 8G0053                                 | Ark Edu TV - Nat'l Park Project     | 617F10 | Operating Staff                   | 345.53                | 0.00                  | 0.00           |
| 8G0056                                 | NHPTV Planet Granite - Tuttle (UNH) | 615F10 | PAT                               | 3,417.19              | 0.00                  | 0.00           |
| 8G0056                                 | NHPTV Planet Granite - Tuttle (UNH) | 617BHO | Operating Staff-Overtime          | 384.78                | 0.00                  | 0.00           |
| 8G0056                                 | NHPTV Planet Granite - Tuttle (UNH) | 617F10 | Operating Staff                   | 942.90                | 0.00                  | 0.00           |

New Hampshire Public Television (NHPTV)

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|                           |                              |        |                                    |              |              |              |
|---------------------------|------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 8G0058                    | Butler Fdn: Songbird Project | 61CPEX | Part Time Salary                   | 1,200.00     | 0.00         | 0.00         |
| 8G0058                    | Butler Fdn: Songbird Project | 61JBEX | Casual - Exempt                    | 1,440.00     | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 615F10 | PAT                                | 0.00         | (13,745.04)  | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 617BHO | Operating Staff-Overtime           | 0.00         | (47.30)      | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 617BHS | Operating Staff-Shift              | 0.00         | (9.92)       | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 617BLG | Operating Staff-Longevity          | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 617F10 | Operating Staff                    | 0.00         | (8,863.05)   | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 617PLG | *OBS*Operating Staff-Longevity     | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 617PSB | *OBS*Operating Staff-Stand-By Pay  | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61CPEX | Part Time Salary                   | 0.00         | 14,580.00    | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61CPHS | *OBS*[NSH] Non-Status - Shift      | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61CPHX | Part Time Hourly                   | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61DBHO | Full Time Temp - Overtime          | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61JBEX | Casual - Exempt                    | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61JBHX | Casual - Hourly                    | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61KBAW | OTP - Honor & Recog Awrd           | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00         | 0.00         | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61SNSH | Student Labor                      | 0.00         | (16.00)      | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61SNWS | College Work Study                 | 0.00         | 1,262.40     | 0.00         |
| 8U0000                    | NHPTV General Operating Fund | 61U000 | Salary Offset Account              | 0.00         | 0.00         | 0.00         |
| ***Total Salaries & Wages |                              |        |                                    | 3,054,825.50 | 3,140,108.99 | 3,198,023.99 |

B10FRNGE - Fringe Benefits

|        |                                    |        |                                     |              |            |            |
|--------|------------------------------------|--------|-------------------------------------|--------------|------------|------------|
| 81102Z | BTOP2 NHPTV Project Mgmt           | 65YF10 | Full Fringe Benefit Distr Expe      | 8,421.63     | 0.00       | 0.00       |
| 81102Z | BTOP2 NHPTV Project Mgmt           | 65YF80 | NHPTV Full Fringe Allocation        | 4,321.44     | 0.00       | 0.00       |
| 83Z003 | Investor Protection Series         | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 0.00       | 0.00       |
| 83Z003 | Investor Protection Series         | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00         | 0.00       | 0.00       |
| 84N000 | BTOP2 NHPTV MW Salary              | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 0.00       | 0.00       |
| 84N000 | BTOP2 NHPTV MW Salary              | 65YF80 | NHPTV Full Fringe Allocation        | 1,395.42     | 0.00       | 0.00       |
| 84N001 | Ready to Lead in Literacy - Year 3 | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 0.00       | 0.00       |
| 84N002 | My Source - Community Impact Grant | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 0.00       | 0.00       |
| 84N004 | STEM - Sci, Tech, Eng, & Math      | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 1,841.61   | 1,841.61   |
| 84N004 | STEM - Sci, Tech, Eng, & Math      | 65YF80 | NHPTV Full Fringe Allocation        | 0.00         | 1,545.36   | 1,545.36   |
| 84N005 | PBS GO KIDS!                       | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 0.00       | 0.00       |
| 84N007 | e-Learning for Educators (Year 4)  | 65YB10 | Base Benefit Distr (fica)           | 0.00         | 4,028.75   | 4,028.75   |
| 84N007 | e-Learning for Educators (Year 4)  | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 2,915.13   | 2,915.13   |
| 84N007 | e-Learning for Educators (Year 4)  | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00         | 187.50     | 187.50     |
| 84N008 | Digital TV Transition Grant        | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 0.00       | 0.00       |
| 84N008 | Digital TV Transition Grant        | 65YF80 | NHPTV Full Fringe Allocation        | 0.00         | 35.20      | 35.20      |
| 84N009 | Making Sense: The Economy & No. NE | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 0.00       | 0.00       |
| 84N009 | Making Sense: The Economy & No. NE | 65YF80 | NHPTV Full Fringe Allocation        | 5,161.83     | 6,184.50   | 6,184.50   |
| 84N013 | eLearning for Educators (Year 5)   | 65YB10 | Base Benefit Distr (fica)           | 0.00         | 1,106.25   | 1,106.25   |
| 84N013 | eLearning for Educators (Year 5)   | 65YB80 | NHPTV Basic Fringe Allocation       | 3,219.66     | 2,373.75   | 2,373.75   |
| 84N013 | eLearning for Educators (Year 5)   | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 0.00       | 0.00       |
| 84N013 | eLearning for Educators (Year 5)   | 65YF80 | NHPTV Full Fringe Allocation        | 2,753.33     | 2,954.77   | 2,954.77   |
| 84N014 | NHCF - General Ops Support         | 65YB80 | NHPTV Basic Fringe Allocation       | 11.39        | 0.00       | 0.00       |
| 84N014 | NHCF - General Ops Support         | 65YF80 | NHPTV Full Fringe Allocation        | 4,700.66     | 0.00       | 0.00       |
| 84N015 | The Tenth Inning - Ken Burns Film  | 65YF80 | NHPTV Full Fringe Allocation        | 308.93       | 0.00       | 0.00       |
| 84N784 | Public Awareness Initiative        | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 0.00       | 0.00       |
| 84N786 | e-Learning for Educators           | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00         | 0.00       | 0.00       |
| 84N786 | e-Learning for Educators           | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00         | (3,022.50) | (3,022.50) |
| 8DA000 | NHPTV - General Operations         | 61TNSS | Separation Incentive Staff          | 0.00         | 0.00       | 0.00       |
| 8DA000 | NHPTV - General Operations         | 65RA80 | NHPTV Fringe-TIAACREF Retirement    | 0.00         | (3.00)     | (3.00)     |
| 8DA000 | NHPTV - General Operations         | 65RB80 | NHPTV Fringe-Fidelity Retirement    | 0.00         | 0.00       | 0.00       |
| 8DA000 | NHPTV - General Operations         | 65TD80 | NHPTV Fringe-Dependent Tuition Waiv | 0.00         | 0.00       | 2,595.00   |
| 8DA000 | NHPTV - General Operations         | 65TE80 | NHPTV Fringe-Employee Tuition Waivr | 0.00         | 0.00       | 4,458.00   |
| 8DA000 | NHPTV - General Operations         | 65YB10 | Base Benefit Distr (fica)           | 0.00         | 6,440.03   | 6,440.03   |
| 8DA000 | NHPTV - General Operations         | 65YB80 | NHPTV Basic Fringe Allocation       | 21,229.16    | 9,699.05   | 16,832.91  |
| 8DA000 | NHPTV - General Operations         | 65YF10 | Full Fringe Benefit Distr Expe      | (8,421.63)   | (2,270.18) | (2,270.18) |
| 8DA000 | NHPTV - General Operations         | 65YF80 | NHPTV Full Fringe Allocation        | 992,788.37   | 964,866.46 | 957,179.70 |
| 8DA000 | NHPTV - General Operations         | 65YN10 | Fringe Benefit Distr - Zero Allocat | 0.00         | 0.00       | 0.00       |
| 8DA000 | NHPTV - General Operations         | 65YP10 | Nonstatus Benefit Distr (Fica)      | 684.48       | 11,392.60  | 13,431.76  |
| 8DA000 | NHPTV - General Operations         | 717281 | Oth Prof Ser-NHPTV PR&Benefit Admin | 179.56       | 19,039.64  | 19,039.64  |
| 8DB000 | NHPTV Fringe Benefits Pool         | 61TNCE | Compensated Absence Payout EarnTime | 0.00         | 0.00       | 0.00       |
| 8DB000 | NHPTV Fringe Benefits Pool         | 61TNCV | Compensated Absence Payout Vacation | 237,697.51   | 275.67     | 275.67     |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65CA10 | Compensated Absences                | (228,187.52) | 768.90     | 768.90     |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65DB80 | NHPTV Fringe-Guardian Value Dental  | 7,371.38     | 4,633.38   | 4,633.38   |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65DB81 | NHPTV Fringe-Guardian ENAP Dental   | 9,582.28     | 12,281.93  | 12,281.93  |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65LA80 | NHPTV Fringe-Life Insurance         | 9,666.43     | 10,352.56  | 10,352.56  |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65LB80 | NHPTV Fringe-Long Term Disability   | 2,776.79     | 2,934.13   | 2,934.13   |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65LB85 | NHPTV Fringe-Short Term Disability  | 6,758.09     | 7,214.81   | 7,214.81   |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65MB80 | NHPTV Fringe-HMO Medical Plan       | 410,821.48   | 162,455.06 | 162,455.06 |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65MB81 | NHPTV Fringe-HMO Medical Plan       | 0.00         | 286,795.13 | 286,795.13 |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65MH80 | NHPTV Fringe-PPO Medical Plan       | 51,606.42    | 41,421.66  | 41,421.66  |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65MW80 | NHPTV Fringe - waived medical       | 1,593.00     | 3,905.00   | 3,905.00   |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65QA80 | NHPTV Fringe-Social Security        | 200,100.91   | 193,557.82 | 197,162.85 |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65QA85 | NHPTV Fringe-Medicare               | 47,660.94    | 45,700.07  | 46,540.11  |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65RA80 | NHPTV Fringe-TIAACREF Retirement    | 33,863.73    | 73,043.91  | 73,043.91  |
| 8DB000 | NHPTV Fringe Benefits Pool         | 65RB80 | NHPTV Fringe-Fidelity Retirement    | 37,399.60    | 87,205.93  | 87,205.93  |

New Hampshire Public Television (NHPTV)

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b>          |                                     |        |                                      |                       |                       |                |
| 8DB000                                     | NHPTV Fringe Benefits Pool          | 65TE80 | NHPTV Fringe-Employee Tuition Waivr  | 2,099.00              | 0.00                  | 0.00           |
| 8DB000                                     | NHPTV Fringe Benefits Pool          | 65WC80 | NHPTV Fringe-Workers Comp Insurance  | 28,530.88             | 24,668.47             | 25,163.71      |
| 8DB000                                     | NHPTV Fringe Benefits Pool          | 65XF80 | NHPTV Fringe-FSA Employer Match      | 0.00                  | (628.02)              | (628.02)       |
| 8DB000                                     | NHPTV Fringe Benefits Pool          | 65XG80 | NHPTV Fringe-Unemployment Insurance  | 34,563.19             | 28,263.81             | 28,399.24      |
| 8DB000                                     | NHPTV Fringe Benefits Pool          | 65Y087 | Unfunded Fringe Benefits (GASB 45)   | 0.00                  | 0.00                  | 12,390.40      |
| 8DB000                                     | NHPTV Fringe Benefits Pool          | 65YN10 | Fringe Benefit Distr - Zero Allocat  | 0.00                  | 0.00                  | 0.00           |
| 8DB000                                     | NHPTV Fringe Benefits Pool          | 717281 | Oth Prof Ser-NHPTV PR&Benefit Admin  | 63,657.98             | 40,708.63             | 41,842.46      |
| 8DB000                                     | NHPTV Fringe Benefits Pool          | 7600D8 | NHPTV Fringe Pool Recoveries         | (1,041,075.04)        | (1,007,160.44)        | (1,014,301.36) |
| 8DS000                                     | NHPTV - FY Salary Offset Activity   | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 0.00                  | 0.00           |
| 8DS000                                     | NHPTV - FY Salary Offset Activity   | 65YF80 | NHPTV Full Fringe Allocation         | 0.00                  | 0.00                  | 0.00           |
| 8G0014                                     | Ready To Learn                      | 65YF80 | NHPTV Full Fringe Allocation         | 178.98                | 0.00                  | 0.00           |
| 8G0023                                     | KN ITV Guide Book/Gift Fund         | 65YB10 | Base Benefit Distr (fica)            | 0.00                  | 0.00                  | 0.00           |
| 8G0026                                     | Healthy Families                    | 65YF80 | NHPTV Full Fringe Allocation         | 408.78                | 0.00                  | 0.00           |
| 8G0032                                     | Alice J Reen-Wildlife Prog Spt      | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 0.00                  | 0.00           |
| 8G0033                                     | Fuller Fdn: Wildlife Program Sppt   | 65YB10 | Base Benefit Distr (fica)            | 0.00                  | 374.09                | 374.09         |
| 8G0033                                     | Fuller Fdn: Wildlife Program Sppt   | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 0.00                  | 0.00           |
| 8G0038                                     | Hilda & Preston Davis Foundation    | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 0.00                  | 0.00           |
| 8G0039                                     | Lincoln Financial Group Foundation  | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 1,455.20              | 1,455.20       |
| 8G0039                                     | Lincoln Financial Group Foundation  | 65YF80 | NHPTV Full Fringe Allocation         | 867.84                | 0.00                  | 0.00           |
| 8G0040                                     | The Byrne Foundation - LiveFIT NH   | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 0.00                  | 0.00           |
| 8G0043                                     | Bank of America Fdn: Ready To Learn | 65YF80 | NHPTV Full Fringe Allocation         | 433.20                | 0.00                  | 0.00           |
| 8G0044                                     | Rawson Wood: GoGreenNH              | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 0.00                  | 0.00           |
| 8G0045                                     | Mary A Arakelian Fdn - RTL          | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 1,455.20              | 1,455.20       |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 65YB10 | Base Benefit Distr (fica)            | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 916.75                | 916.75         |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 65YF80 | NHPTV Full Fringe Allocation         | 905.76                | 0.00                  | 0.00           |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 65YP10 | Nonstatus Benefit Distr (Fica)       | 0.00                  | 0.00                  | 0.00           |
| 8G0047                                     | Fuller Fdn: Nature & Music Programs | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 0.00                  | 0.00           |
| 8G0048                                     | Barker Fdn: Local Programming       | 65YB10 | Base Benefit Distr (fica)            | 0.00                  | 0.00                  | 0.00           |
| 8G0048                                     | Barker Fdn: Local Programming       | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 0.00                  | 0.00           |
| 8G0049                                     | Stratford Fndtn: Local Content      | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 0.00                  | 0.00           |
| 8G0052                                     | Roy A Hunt Fndtn - Local Programing | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | 0.00                  | 0.00           |
| 8G0053                                     | Ark Edu TV - Nat'l Park Project     | 65YF80 | NHPTV Full Fringe Allocation         | 486.51                | 0.00                  | 0.00           |
| 8G0056                                     | NHPTV Planet Granite - Tuttle (UNH) | 65YB80 | NHPTV Basic Fringe Allocation        | 46.94                 | 0.00                  | 0.00           |
| 8G0056                                     | NHPTV Planet Granite - Tuttle (UNH) | 65YF80 | NHPTV Full Fringe Allocation         | 1,534.76              | 0.00                  | 0.00           |
| 8G0058                                     | Butler Fdn: Songbird Project        | 65YB80 | NHPTV Basic Fringe Allocation        | 322.08                | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund        | 65TD80 | NHPTV Fringe-Dependent Tuition Waiv  | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund        | 65YB10 | Base Benefit Distr (fica)            | 0.00                  | (7.06)                | (7.06)         |
| 8U0000                                     | NHPTV General Operating Fund        | 65YB80 | NHPTV Basic Fringe Allocation        | 0.00                  | 0.00                  | 7.06           |
| 8U0000                                     | NHPTV General Operating Fund        | 65YF10 | Full Fringe Benefit Distr Expe       | 0.00                  | (7,686.76)            | (7,686.76)     |
| 8U0000                                     | NHPTV General Operating Fund        | 65YF80 | NHPTV Full Fringe Allocation         | 0.00                  | 0.00                  | 7,686.76       |
| 8U0000                                     | NHPTV General Operating Fund        | 65YP10 | Nonstatus Benefit Distr (Fica)       | 0.00                  | 2,039.16              | 0.00           |
| 8W0106                                     | NHPTV - GASB 45                     | 65Y087 | Unfunded Fringe Benefits (GASB 45)   | 0.00                  | 23,741.71             | 0.00           |
| ***Total Fringe Benefits                   |                                     |        |                                      | 958,426.13            | 1,070,001.62          | 1,071,912.88   |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 810130                                     | Digital Conversion-Rural Trans      | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 810130                                     | Digital Conversion-Rural Trans      | 716072 | Maint & Repairs-Tower Contracts      | 0.00                  | 0.00                  | 0.00           |
| 811A80                                     | HD EFP Edit and Mixer               | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 83Z003                                     | Investor Protection Series          | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 83Z003                                     | Investor Protection Series          | 760000 | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 84N000                                     | BTOP2 NHPTV MW Salary               | 760300 | F&A Expenditures                     | 2,171.36              | 0.00                  | 0.00           |
| 84N003                                     | NHPTV Grant: DDF Round 11           | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 4,722.51              | 4,722.51       |
| 84N003                                     | NHPTV Grant: DDF Round 11           | 716000 | Maintenance & Repairs-General        | 0.00                  | 946.06                | 946.06         |
| 84N003                                     | NHPTV Grant: DDF Round 11           | 740000 | Cap Equipment                        | 0.00                  | 84,855.68             | 84,855.68      |
| 84N004                                     | STEM - Sci, Tech, Eng, & Math       | 711000 | Purchasing Cards                     | 0.00                  | 0.00                  | 0.00           |
| 84N004                                     | STEM - Sci, Tech, Eng, & Math       | 711100 | Supplies-General                     | 0.00                  | 2,790.94              | 2,790.94       |
| 84N004                                     | STEM - Sci, Tech, Eng, & Math       | 713000 | Printing & Copying-General           | 0.00                  | 89.32                 | 89.32          |
| 84N004                                     | STEM - Sci, Tech, Eng, & Math       | 717200 | Other Professional Services-General  | 0.00                  | 1,400.00              | 1,400.00       |
| 84N004                                     | STEM - Sci, Tech, Eng, & Math       | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00                  | 0.00                  | 0.00           |
| 84N004                                     | STEM - Sci, Tech, Eng, & Math       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | 1,047.53              | 1,047.53       |
| 84N004                                     | STEM - Sci, Tech, Eng, & Math       | 71CZ05 | Other Exp-Royalties                  | 0.00                  | 1,222.11              | 1,222.11       |
| 84N004                                     | STEM - Sci, Tech, Eng, & Math       | 71CZ35 | Other Exp-Promotional Expense        | 0.00                  | 1,745.66              | 1,745.66       |
| 84N005                                     | PBS GO KIDS!                        | 710000 | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 84N005                                     | PBS GO KIDS!                        | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | 1,619.44              | 1,619.44       |
| 84N005                                     | PBS GO KIDS!                        | 713000 | Printing & Copying-General           | 0.00                  | 0.00                  | 0.00           |
| 84N005                                     | PBS GO KIDS!                        | 714000 | Postage-General                      | 0.00                  | 0.00                  | 0.00           |
| 84N005                                     | PBS GO KIDS!                        | 71CZ35 | Other Exp-Promotional Expense        | 0.00                  | 0.00                  | 0.00           |
| 84N007                                     | e-Learning for Educators (Year 4)   | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 84N007                                     | e-Learning for Educators (Year 4)   | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 84N007                                     | e-Learning for Educators (Year 4)   | 717000 | Consulting-General                   | 0.00                  | (9,150.00)            | (9,150.00)     |
| 84N007                                     | e-Learning for Educators (Year 4)   | 722200 | Participant Support                  | 0.00                  | 0.00                  | 0.00           |
| 84N009                                     | Making Sense: The Economy & No. NE  | 710000 | In-State Travel                      | 6,500.00              | 0.00                  | 0.00           |
| 84N009                                     | Making Sense: The Economy & No. NE  | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 84N009                                     | Making Sense: The Economy & No. NE  | 714010 | Postage-Off Campus Mail Services     | 59.08                 | 163.84                | 163.84         |
| 84N009                                     | Making Sense: The Economy & No. NE  | 717200 | Other Professional Services-General  | 128.09                | 1,085.60              | 1,085.60       |
| 84N009                                     | Making Sense: The Economy & No. NE  | 71CZ35 | Other Exp-Promotional Expense        | 6,000.00              | 0.00                  | 0.00           |
| 84N009                                     | Making Sense: The Economy & No. NE  | 730001 | Subcontracts 01                      | 20,700.00             | 13,800.00             | 13,800.00      |
| 84N009                                     | Making Sense: The Economy & No. NE  | 730002 | Subcontracts 02                      | 33,300.00             | 22,200.00             | 22,200.00      |
| 84N009                                     | Making Sense: The Economy & No. NE  | 760000 | Internal Allocations                 | 2,700.00              | 0.00                  | 0.00           |

New Hampshire Public Television (NHPTV)

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 84N010                                     | CPB Community Service Grant FY10    | 71CZ40 | Exp - PBS: NPS Annual Fee           | 0.00                  | 1,271,625.89          | 1,271,625.89   |
| 84N010                                     | CPB Community Service Grant FY10    | 71CZ42 | Other Exp - PBS: Plus Fee           | 0.00                  | 9,719.64              | 9,719.64       |
| 84N010                                     | CPB Community Service Grant FY10    | 71CZ45 | Other Exp - PBS: Member Service Fee | 0.00                  | 0.00                  | 0.00           |
| 84N010                                     | CPB Community Service Grant FY10    | 71CZ50 | Exp - PBS: PFP (Pledge) Fee         | 0.00                  | 89,380.00             | 89,380.00      |
| 84N010                                     | CPB Community Service Grant FY10    | 71CZ55 | Other Exp-PBS Copyright Fees        | 0.00                  | 2,794.47              | 2,794.47       |
| 84N011                                     | CPB-Interconnection Grant (FY2010)  | 71CZ40 | Exp - PBS: NPS Annual Fee           | 0.00                  | 27,395.00             | 27,395.00      |
| 84N012                                     | CPB Distance Service Grant (FY2010) | 71CZ40 | Exp - PBS: NPS Annual Fee           | 0.00                  | 23,100.00             | 23,100.00      |
| 84N013                                     | eLearning for Educators (Year 5)    | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 84N013                                     | eLearning for Educators (Year 5)    | 710100 | Out-of-State Travel                 | 0.00                  | 655.06                | 655.06         |
| 84N013                                     | eLearning for Educators (Year 5)    | 717200 | Other Professional Services-General | 0.00                  | 3,000.00              | 3,000.00       |
| 84N013                                     | eLearning for Educators (Year 5)    | 71CZ30 | Other Exp-Program Advertising       | 0.00                  | 3,040.00              | 3,040.00       |
| 84N013                                     | eLearning for Educators (Year 5)    | 71CZ35 | Other Exp-Promotional Expense       | 0.00                  | 481.63                | 481.63         |
| 84N013                                     | eLearning for Educators (Year 5)    | 760000 | Internal Allocations                | 19,467.00             | 0.00                  | 0.00           |
| 84N014                                     | NHCF - General Ops Support          | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 19.69                 | 19.69          |
| 84N015                                     | The Tenth Inning - Ken Burns Film   | 711100 | Supplies-General                    | 1,728.27              | 0.00                  | 0.00           |
| 84N015                                     | The Tenth Inning - Ken Burns Film   | 717200 | Other Professional Services-General | 635.00                | 0.00                  | 0.00           |
| 84N015                                     | The Tenth Inning - Ken Burns Film   | 71CZ15 | Other Exp-Advertising-Non Employ    | 1,185.00              | 0.00                  | 0.00           |
| 84N015                                     | The Tenth Inning - Ken Burns Film   | 71CZ30 | Other Exp-Program Advertising       | 250.00                | 0.00                  | 0.00           |
| 84N016                                     | CPB Community Service Grant FY11    | 71CZ40 | Exp - PBS: NPS Annual Fee           | 1,117,696.75          | 0.00                  | 0.00           |
| 84N016                                     | CPB Community Service Grant FY11    | 71CZ42 | Other Exp - PBS: Plus Fee           | 9,671.40              | 0.00                  | 0.00           |
| 84N016                                     | CPB Community Service Grant FY11    | 71CZ45 | Other Exp - PBS: Member Service Fee | 112,712.56            | 0.00                  | 0.00           |
| 84N016                                     | CPB Community Service Grant FY11    | 71CZ50 | Exp - PBS: PFP (Pledge) Fee         | 78,158.84             | 0.00                  | 0.00           |
| 84N016                                     | CPB Community Service Grant FY11    | 71CZ55 | Other Exp-PBS Copyright Fees        | 2,628.45              | 0.00                  | 0.00           |
| 84N017                                     | CPB Distance Service Grant FY11     | 71CZ45 | Other Exp - PBS: Member Service Fee | 23,650.00             | 0.00                  | 0.00           |
| 84N018                                     | CPB Interconnection Grant FY11      | 71CZ45 | Other Exp - PBS: Member Service Fee | 25,459.00             | 0.00                  | 0.00           |
| 84N019                                     | PBS TeacherLine                     | 710000 | In-State Travel                     | 40.80                 | 0.00                  | 0.00           |
| 84N01Z                                     | CPB Special ARRA Funding            | 760000 | Internal Allocations                | 0.00                  | 0.00                  | 117,009.40     |
| 84N021                                     | HD Anycast                          | 715020 | Non-Cap Equip-under \$1,000         | 1,696.56              | 0.00                  | 0.00           |
| 84N021                                     | HD Anycast                          | 740000 | Cap Equipment                       | 23,373.75             | 0.00                  | 0.00           |
| 84N587                                     | E Learning for Educators            | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 84N587                                     | E Learning for Educators            | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 84N703                                     | e-Learning for Educators            | 710000 | In-State Travel                     | 0.00                  | (28.58)               | (28.58)        |
| 84N703                                     | e-Learning for Educators            | 710100 | Out-of-State Travel                 | 0.00                  | (157.01)              | (157.01)       |
| 84N703                                     | e-Learning for Educators            | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 84N703                                     | e-Learning for Educators            | 71CZ30 | Other Exp-Program Advertising       | 0.00                  | 0.00                  | 0.00           |
| 84N703                                     | e-Learning for Educators            | 71CZ35 | Other Exp-Promotional Expense       | 0.00                  | 0.00                  | 0.00           |
| 84N703                                     | e-Learning for Educators            | 760300 | F&A Expenditures                    | 0.00                  | (9.28)                | (9.28)         |
| 84N764                                     | WENH Rechannelization               | 716066 | Maint & Repairs-Broadcast Equip     | 0.00                  | 0.00                  | 0.00           |
| 84N764                                     | WENH Rechannelization               | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 84N784                                     | Public Awareness Initiative         | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 84N784                                     | Public Awareness Initiative         | 71CZ15 | Other Exp-Advertising-Non Employ    | 0.00                  | 0.00                  | 0.00           |
| 84N786                                     | e-Learning for Educators            | 717000 | Consulting-General                  | 0.00                  | 9,150.00              | 9,150.00       |
| 84N786                                     | e-Learning for Educators            | 760300 | F&A Expenditures                    | 0.00                  | (199.14)              | (199.14)       |
| 84N849                                     | DDF - Round 11                      | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 84N896                                     | Community Service Grant 2009        | 717232 | Oth Prof Ser-Audience research      | 0.00                  | 0.00                  | 0.00           |
| 84N896                                     | Community Service Grant 2009        | 719120 | Membership-SIP                      | 0.00                  | 0.00                  | 0.00           |
| 84N896                                     | Community Service Grant 2009        | 71CZ40 | Exp - PBS: NPS Annual Fee           | 0.00                  | 0.00                  | 0.00           |
| 84N896                                     | Community Service Grant 2009        | 71CZ45 | Other Exp - PBS: Member Service Fee | 0.00                  | 0.00                  | 0.00           |
| 84N896                                     | Community Service Grant 2009        | 71CZ50 | Exp - PBS: PFP (Pledge) Fee         | 0.00                  | 0.00                  | 0.00           |
| 84N897                                     | CSG Interconnection Grant 2009      | 717232 | Oth Prof Ser-Audience research      | 0.00                  | 0.00                  | 0.00           |
| 84N897                                     | CSG Interconnection Grant 2009      | 71CZ40 | Exp - PBS: NPS Annual Fee           | 0.00                  | 0.00                  | 0.00           |
| 84N898                                     | CSG Distance Service GRT 2009       | 717232 | Oth Prof Ser-Audience research      | 0.00                  | 0.00                  | 0.00           |
| 84N898                                     | CSG Distance Service GRT 2009       | 71CZ40 | Exp - PBS: NPS Annual Fee           | 0.00                  | 0.00                  | 0.00           |
| 84ZADJ                                     | NHPTV P1 Adjustments                | 740099 | Capitalized Equipment Adjustment    | 0.00                  | (84,855.70)           | (84,855.70)    |
| 84ZNTV                                     | Restricted Rev Adjustment- NHPTV    | 71CZ40 | Exp - PBS: NPS Annual Fee           | 0.00                  | 0.00                  | 0.00           |
| 84ZNTV                                     | Restricted Rev Adjustment- NHPTV    | 71CZ42 | Other Exp - PBS: Plus Fee           | 0.00                  | 0.00                  | 0.00           |
| 84ZNTV                                     | Restricted Rev Adjustment- NHPTV    | 71CZ45 | Other Exp - PBS: Member Service Fee | 0.00                  | 0.00                  | 0.00           |
| 84ZNTV                                     | Restricted Rev Adjustment- NHPTV    | 71CZ50 | Exp - PBS: PFP (Pledge) Fee         | 0.00                  | 0.00                  | 0.00           |
| 84ZNTV                                     | Restricted Rev Adjustment- NHPTV    | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 84ZNTV                                     | Restricted Rev Adjustment- NHPTV    | 760399 | F&A Expenditures-Offset             | (2,171.36)            | 0.00                  | 0.00           |
| 85C000                                     | BTOP2 NHPTV MW CS                   | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 85P007                                     | eLearning for Educators             | 710000 | In-State Travel                     | 0.00                  | 41.25                 | 41.25          |
| 85P007                                     | eLearning for Educators             | 71CZ15 | Other Exp-Advertising-Non Employ    | 0.00                  | 700.00                | 700.00         |
| 85P007                                     | eLearning for Educators             | 71CZ30 | Other Exp-Program Advertising       | 0.00                  | 3,040.00              | 3,040.00       |
| 85P074                                     | e-Learning for Educators - PI       | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 85P074                                     | e-Learning for Educators - PI       | 760300 | F&A Expenditures                    | 0.00                  | 0.00                  | 0.00           |
| 8D0DIS                                     | NHPTV Discretionary                 | 710000 | In-State Travel                     | 0.00                  | 17.60                 | 17.60          |
| 8D0DIS                                     | NHPTV Discretionary                 | 711100 | Supplies-General                    | 35.25                 | 91.95                 | 91.95          |
| 8D0DIS                                     | NHPTV Discretionary                 | 711152 | Supplies-Awards & Displays          | 329.89                | 0.00                  | 0.00           |
| 8D0DIS                                     | NHPTV Discretionary                 | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 35.22                 | 0.00                  | 0.00           |
| 8D0DIS                                     | NHPTV Discretionary                 | 719000 | Business Meals-Meetings-Non Travel  | 3,614.17              | 1,212.64              | 1,212.64       |
| 8D0DIS                                     | NHPTV Discretionary                 | 71CZ00 | Other Expenses-Deductions           | 945.21                | 329.89                | 329.89         |
| 8D0TRD                                     | NHPTV - Trade Agreements            | 710300 | Conference Registration Fees        | 0.00                  | 3,846.00              | 3,846.00       |
| 8D0TRD                                     | NHPTV - Trade Agreements            | 711100 | Supplies-General                    | 2,646.25              | 36,084.61             | 36,084.61      |
| 8D0TRD                                     | NHPTV - Trade Agreements            | 713000 | Printing & Copying-General          | 13,516.28             | 33,547.46             | 33,547.46      |
| 8D0TRD                                     | NHPTV - Trade Agreements            | 714010 | Postage-Off Campus Mail Services    | 3,500.00              | 3,500.00              | 3,500.00       |
| 8D0TRD                                     | NHPTV - Trade Agreements            | 716039 | Maint & Repairs-Grounds & Roads     | 2,700.00              | 0.00                  | 0.00           |
| 8D0TRD                                     | NHPTV - Trade Agreements            | 716075 | Maint & Repairs-Road Maintenance    | 0.00                  | 3,600.00              | 3,600.00       |
| 8D0TRD                                     | NHPTV - Trade Agreements            | 716100 | Rentals & Leases-General            | 1,050.00              | 0.00                  | 0.00           |
| 8D0TRD                                     | NHPTV - Trade Agreements            | 717110 | Finl Services-Acctg & Audit Servs   | 0.00                  | 0.00                  | 4,000.00       |
| 8D0TRD                                     | NHPTV - Trade Agreements            | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 0.00                  | 0.00           |

New Hampshire Public Television (NHPTV)

|                                            |                                     |        |                                       | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|---------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                       | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                       |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                       |                       |                       |                |
| 8D0TRD                                     | NHPTV - Trade Agreements            | 71CZ30 | Other Exp-Program Advertising         | 186,956.67            | 169,767.30            | 169,767.30     |
| 8D0UEF                                     | NHPTV:Unrestricted External Funding | 71CZ40 | Exp - PBS: NPS Annual Fee             | 0.00                  | 0.00                  | 0.00           |
| 8D0UEF                                     | NHPTV:Unrestricted External Funding | 71CZ42 | Other Exp - PBS: Plus Fee             | 0.00                  | 0.00                  | 0.00           |
| 8D0UEF                                     | NHPTV:Unrestricted External Funding | 71CZ45 | Other Exp - PBS: Member Service Fee   | 0.00                  | 0.00                  | 0.00           |
| 8D0UEF                                     | NHPTV:Unrestricted External Funding | 71CZ50 | Exp - PBS: PFP (Pledge) Fee           | 0.00                  | 0.00                  | 0.00           |
| 8D0UEF                                     | NHPTV:Unrestricted External Funding | 71CZ55 | Other Exp-PBS Copyright Fees          | 0.00                  | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 710000 | In-State Travel                       | 4,316.68              | 6,088.00              | 6,088.00       |
| 8DA000                                     | NHPTV - General Operations          | 710100 | Out-of-State Travel                   | 16,937.03             | 25,066.94             | 25,066.94      |
| 8DA000                                     | NHPTV - General Operations          | 710125 | Out-of-State Travel-Course Related    | 13.34                 | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 710200 | Foreign Travel                        | 1,572.25              | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 710300 | Conference Registration Fees          | 6,953.46              | 11,741.49             | 11,791.49      |
| 8DA000                                     | NHPTV - General Operations          | 710400 | Student or Non-Emp Travel             | 2,338.88              | 1,171.66              | 2,224.86       |
| 8DA000                                     | NHPTV - General Operations          | 711100 | Supplies-General                      | 18,304.66             | 21,245.89             | 19,236.17      |
| 8DA000                                     | NHPTV - General Operations          | 711108 | Supplies-Subscription,Newspaper,Mag   | 2,268.15              | 2,256.68              | 2,256.68       |
| 8DA000                                     | NHPTV - General Operations          | 711110 | Supplies-Animal Feed-Care             | 9.78                  | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 711116 | Supplies-Production or Performance    | 4,112.20              | 6,621.32              | 6,621.32       |
| 8DA000                                     | NHPTV - General Operations          | 711120 | Supplies-Sets, Scene Shop & Paint     | 70.17                 | 292.43                | 292.43         |
| 8DA000                                     | NHPTV - General Operations          | 711128 | Supplies-Audio-Visual Supplies        | 7,513.65              | 8,644.63              | 8,644.63       |
| 8DA000                                     | NHPTV - General Operations          | 711132 | Supplies-Software Incl Site License   | 843.75                | 1,937.85              | 1,937.85       |
| 8DA000                                     | NHPTV - General Operations          | 711150 | Supplies-Premiums                     | 182,362.71            | 210,815.71            | 199,471.93     |
| 8DA000                                     | NHPTV - General Operations          | 711152 | Supplies-Awards & Displays            | 2,741.05              | 2,123.10              | 2,123.10       |
| 8DA000                                     | NHPTV - General Operations          | 711154 | Supplies-Computer Peripherals         | 2,331.62              | 4,458.91              | 4,458.91       |
| 8DA000                                     | NHPTV - General Operations          | 713000 | Printing & Copying-General            | 43,759.98             | 40,043.08             | 40,043.08      |
| 8DA000                                     | NHPTV - General Operations          | 713030 | Printing & Copying-Off Campus         | 249,063.51            | 258,285.48            | 258,285.48     |
| 8DA000                                     | NHPTV - General Operations          | 714000 | Postage-General                       | 414.82                | 380.84                | 398.47         |
| 8DA000                                     | NHPTV - General Operations          | 714005 | Postage-Campus Mail Services          | 67,630.74             | 67,421.36             | 67,421.36      |
| 8DA000                                     | NHPTV - General Operations          | 714010 | Postage-Off Campus Mail Services      | 9,295.57              | 13,372.45             | 13,422.93      |
| 8DA000                                     | NHPTV - General Operations          | 714020 | Postage-Labeling                      | 25,825.82             | 23,639.61             | 23,639.61      |
| 8DA000                                     | NHPTV - General Operations          | 714025 | Postage-Direct Mail                   | 54,771.28             | 70,566.82             | 70,566.82      |
| 8DA000                                     | NHPTV - General Operations          | 715010 | Non-Cap Equip-Furniture & Fixtures    | 0.00                  | 1,404.03              | 1,404.03       |
| 8DA000                                     | NHPTV - General Operations          | 715020 | Non-Cap Equip-under \$1,000           | 1,704.94              | 4,398.47              | 4,398.47       |
| 8DA000                                     | NHPTV - General Operations          | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000  | 2,928.22              | 1,814.97              | 1,814.97       |
| 8DA000                                     | NHPTV - General Operations          | 715027 | Noncap equip - NH grants \$100-\$4999 | 35.30                 | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 716000 | Maintenance & Repairs-General         | 10,918.35             | 14,637.63             | 14,734.77      |
| 8DA000                                     | NHPTV - General Operations          | 716002 | Maint & Repair - Oil & Lubricants     | 7,444.02              | 11,766.98             | 11,766.98      |
| 8DA000                                     | NHPTV - General Operations          | 716006 | Maint & Repairs-Electrical            | 0.00                  | 5,921.44              | 5,921.44       |
| 8DA000                                     | NHPTV - General Operations          | 716021 | Maint & Repairs-Equipment             | 6,521.96              | 7,431.68              | 7,431.68       |
| 8DA000                                     | NHPTV - General Operations          | 716027 | Maint & Repairs-Vehicle-Gas-Oil       | 20,448.42             | 12,601.62             | 12,601.62      |
| 8DA000                                     | NHPTV - General Operations          | 716033 | Maint & Repairs-Mech & Elect          | 6,518.56              | 3,263.37              | 3,263.37       |
| 8DA000                                     | NHPTV - General Operations          | 716039 | Maint & Repairs-Grounds & Roads       | 18,069.00             | 13,432.50             | 13,432.50      |
| 8DA000                                     | NHPTV - General Operations          | 716060 | Maint & Repairs-Computer Software     | 78,396.90             | 53,246.40             | 70,378.10      |
| 8DA000                                     | NHPTV - General Operations          | 716063 | Maint & Repairs-Computer Hardware     | 17,232.01             | 6,433.72              | 6,433.72       |
| 8DA000                                     | NHPTV - General Operations          | 716066 | Maint & Repairs-Broadcast Equip       | 5,829.72              | 15,266.94             | 15,266.94      |
| 8DA000                                     | NHPTV - General Operations          | 716069 | Maint & Repairs-Studio Equipment      | 69,247.73             | 18,401.51             | 42,569.00      |
| 8DA000                                     | NHPTV - General Operations          | 716072 | Maint & Repairs-Tower Contracts       | 6,738.19              | 4,200.00              | 4,200.00       |
| 8DA000                                     | NHPTV - General Operations          | 716075 | Maint & Repairs-Road Maintenance      | 21,251.50             | 10,750.00             | 10,750.00      |
| 8DA000                                     | NHPTV - General Operations          | 716081 | Maint & Repairs-Telephone             | 5,609.52              | 5,924.52              | 5,924.52       |
| 8DA000                                     | NHPTV - General Operations          | 716100 | Rentals & Leases-General              | 9,540.24              | 6,351.44              | 6,351.44       |
| 8DA000                                     | NHPTV - General Operations          | 716105 | Rentals-Broadcast                     | 3,011.10              | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 716120 | Rentals-Property or Room              | 20,556.00             | 19,884.00             | 19,884.00      |
| 8DA000                                     | NHPTV - General Operations          | 716140 | Rentals-Program Acquisitions          | 90,650.00             | 68,420.15             | 68,420.15      |
| 8DA000                                     | NHPTV - General Operations          | 716145 | Rentals-Broadcast Rights & Fees       | 15,464.00             | 2,670.00              | 2,670.00       |
| 8DA000                                     | NHPTV - General Operations          | 716150 | Rentals-ITV Program Acquisitions      | 0.00                  | (1,819.43)            | (1,819.43)     |
| 8DA000                                     | NHPTV - General Operations          | 717000 | Consulting-General                    | 4,600.00              | 6,370.00              | 6,370.00       |
| 8DA000                                     | NHPTV - General Operations          | 717100 | Financial Services-General            | 996.00                | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 717105 | Finl Services-Credit Crd Disc Fees    | 40,900.08             | 32,986.00             | 32,986.00      |
| 8DA000                                     | NHPTV - General Operations          | 717110 | Finl Services-Acctg & Audit Servs     | 28,150.00             | 16,516.25             | 16,516.25      |
| 8DA000                                     | NHPTV - General Operations          | 717115 | Finl Services-Bank Charges            | 14,480.17             | 15,466.75             | 15,466.75      |
| 8DA000                                     | NHPTV - General Operations          | 717150 | Finl Services-E-Bill Presentment      | 0.00                  | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 717200 | Other Professional Services-General   | 109,694.50            | 161,071.71            | 161,064.17     |
| 8DA000                                     | NHPTV - General Operations          | 717210 | Oth Prof Ser-Honoraria                | 475.00                | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 717232 | Oth Prof Ser-Audience research        | 68,343.50             | 69,240.00             | 76,240.00      |
| 8DA000                                     | NHPTV - General Operations          | 717234 | Oth Prof Ser-Production Services      | 22,836.06             | 21,748.62             | 21,748.62      |
| 8DA000                                     | NHPTV - General Operations          | 717236 | Oth Prof Ser-Telemarketing            | 24,601.52             | 32,462.10             | 32,462.10      |
| 8DA000                                     | NHPTV - General Operations          | 717238 | Oth Prof Ser-Promotional Services     | 14,465.39             | 6,448.89              | 6,448.89       |
| 8DA000                                     | NHPTV - General Operations          | 717254 | Oth Prof Ser-Information Tech         | 111,000.00            | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 718000 | Telecom-General                       | 0.00                  | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 718002 | Telecom-Fixed (Basic Phone Service)   | 8,621.40              | 8,621.40              | 8,621.40       |
| 8DA000                                     | NHPTV - General Operations          | 718004 | Telecom-Non-Recurring (Toll)          | 3,524.75              | 3,590.71              | 3,595.02       |
| 8DA000                                     | NHPTV - General Operations          | 718006 | Telecom-Cellular Phones               | 4,998.76              | 3,238.80              | 3,238.80       |
| 8DA000                                     | NHPTV - General Operations          | 718008 | Telecom-Internet Services             | 0.00                  | 450.00                | 450.00         |
| 8DA000                                     | NHPTV - General Operations          | 718044 | Telecom-Data NR Line Install          | 877.51                | 892.76                | 892.76         |
| 8DA000                                     | NHPTV - General Operations          | 718046 | Telecom-Telephone Equipment NHPTV     | 66,989.47             | 67,004.30             | 67,525.49      |
| 8DA000                                     | NHPTV - General Operations          | 719000 | Business Meals-Meetings-Non Travel    | 12,526.04             | 25,347.37             | 25,262.50      |
| 8DA000                                     | NHPTV - General Operations          | 719025 | Business Meals-Volunteer Food         | 20.11                 | 131.17                | 131.17         |
| 8DA000                                     | NHPTV - General Operations          | 719100 | Membership Dues & Fees                | 51,664.00             | 52,230.57             | 52,230.57      |
| 8DA000                                     | NHPTV - General Operations          | 719115 | Membership-Award Entry Fees           | 787.40                | 1,947.45              | 1,947.45       |
| 8DA000                                     | NHPTV - General Operations          | 719200 | Employee Recruiting-General           | 1,179.39              | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 719210 | Employee Recruiting-Advertising       | 0.00                  | 1,556.39              | 1,556.39       |
| 8DA000                                     | NHPTV - General Operations          | 719Z10 | Other Employee Support-Prof Develop   | (1,195.88)            | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 71C200 | Loan Funds Expenditures               | 0.00                  | 0.00                  | (6,500.00)     |

New Hampshire Public Television (NHPTV)

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 8DA000                                     | NHPTV - General Operations          | 71C400 | Legal Expenses                      | 45,164.27             | 45,110.80             | 45,110.80      |
| 8DA000                                     | NHPTV - General Operations          | 71C500 | Taxes                               | 81,714.03             | 69,281.43             | 122,389.41     |
| 8DA000                                     | NHPTV - General Operations          | 71C510 | NHPB: NH Business Enterprise Tax    | 21,376.50             | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 71C600 | Insurance                           | 39,050.00             | 52,713.00             | 52,713.00      |
| 8DA000                                     | NHPTV - General Operations          | 71C610 | Insurance-Liability                 | 0.00                  | 10,428.18             | 11,406.86      |
| 8DA000                                     | NHPTV - General Operations          | 71C615 | Insurance-Vehicle                   | 1,281.84              | 9,464.00              | 9,464.00       |
| 8DA000                                     | NHPTV - General Operations          | 71CZ00 | Other Expenses-Deductions           | (200.00)              | 3,058.77              | 3,058.77       |
| 8DA000                                     | NHPTV - General Operations          | 71CZ05 | Other Exp-Royalties                 | 0.00                  | 0.00                  | (1,222.11)     |
| 8DA000                                     | NHPTV - General Operations          | 71CZ15 | Other Exp-Advertising-Non Employ    | 3,987.00              | 5,440.00              | 5,440.00       |
| 8DA000                                     | NHPTV - General Operations          | 71CZ20 | Other Exp-Taxes                     | 0.00                  | (869.93)              | (869.93)       |
| 8DA000                                     | NHPTV - General Operations          | 71CZ30 | Other Exp-Program Advertising       | 4,782.97              | 4,416.11              | 4,416.11       |
| 8DA000                                     | NHPTV - General Operations          | 71CZ35 | Other Exp-Promotional Expense       | 53,570.39             | 57,678.55             | 57,805.41      |
| 8DA000                                     | NHPTV - General Operations          | 71CZ40 | Exp - PBS: NPS Annual Fee           | 0.00                  | 14,116.29             | 14,116.29      |
| 8DA000                                     | NHPTV - General Operations          | 71CZ42 | Other Exp - PBS: Plus Fee           | 0.00                  | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 71CZ45 | Other Exp - PBS: Member Service Fee | 71,056.27             | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 71CZ50 | Exp - PBS: PFP (Pledge) Fee         | 13,079.73             | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 71CZ55 | Other Exp-PBS Copyright Fees        | 0.00                  | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 760000 | Internal Allocations                | (36,395.27)           | 0.00                  | (113,264.40)   |
| 8DA000                                     | NHPTV - General Operations          | 760100 | RCM-General Assessment              | 22,530.00             | 18,418.00             | 18,418.00      |
| 8DA000                                     | NHPTV - General Operations          | 760105 | RCM-Facilities Assessment           | 0.00                  | 143,689.13            | 143,689.13     |
| 8DA000                                     | NHPTV - General Operations          | 765000 | Central Serv-Controller Allocations | 0.00                  | 45,711.00             | 45,711.00      |
| 8DA000                                     | NHPTV - General Operations          | 765005 | Central Serv-MIS Admin Allocations  | 45,500.00             | 45,500.00             | 45,500.00      |
| 8DA000                                     | NHPTV - General Operations          | 765010 | Central Serv-Purchasing Allocations | 0.00                  | 15,004.00             | 15,004.00      |
| 8DA000                                     | NHPTV - General Operations          | 765045 | Central Serv-CO Space Allocations   | 3,313.00              | 2,465.00              | 2,465.00       |
| 8DA000                                     | NHPTV - General Operations          | 765050 | Central Serv-MIS Space Allocations  | 2,815.00              | 3,012.00              | 3,012.00       |
| 8DA000                                     | NHPTV - General Operations          | 765055 | Central Serv-Audit Space Allocation | 0.00                  | 257.00                | 257.00         |
| 8DA000                                     | NHPTV - General Operations          | 765060 | Central Serv-Purch Space Allocation | 0.00                  | 725.00                | 725.00         |
| 8DA000                                     | NHPTV - General Operations          | 765071 | Central Serv - GSC BSC Allocation   | 5,000.00              | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 765500 | Central Serv-System Off Allocation  | 109,188.00            | 62,784.00             | 62,784.00      |
| 8DA000                                     | NHPTV - General Operations          | 76C606 | Int Alloc-Property (Small)          | 10,923.00             | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 76C610 | Int Alloc-Liability Ins             | 9,581.04              | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 76C612 | Int Alloc-Liability Claims          | 983.04                | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 76C615 | Int Alloc-Auto Fleet Ins            | 8,850.00              | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 76C620 | Int Alloc-Tent Rental Ins           | 12.00                 | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 76C625 | Int Alloc-Risk Mgt Services         | 588.00                | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 76C630 | Int Alloc-Haz Emissions Ins         | 228.00                | 0.00                  | 0.00           |
| 8DA000                                     | NHPTV - General Operations          | 76C645 | Int Alloc-Crime Ins                 | 105.00                | 0.00                  | 0.00           |
| 8DB000                                     | NHPTV Fringe Benefits Pool          | 714000 | Postage-General                     | 0.00                  | 41.85                 | 41.85          |
| 8G0006                                     | NHPTV Future Gifts                  | 717000 | Consulting-General                  | 0.00                  | 7,113.30              | 7,113.30       |
| 8G0014                                     | Ready To Learn                      | 710000 | In-State Travel                     | 0.00                  | 0.00                  | 0.00           |
| 8G0014                                     | Ready To Learn                      | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 8G0016                                     | Technologies Fund                   | 717000 | Consulting-General                  | 0.00                  | 1,485.00              | 1,485.00       |
| 8G0018                                     | Education Fund                      | 717000 | Consulting-General                  | 0.00                  | 0.00                  | 0.00           |
| 8G0024                                     | Teacherline Fund                    | 710300 | Conference Registration Fees        | 0.00                  | 0.00                  | 0.00           |
| 8G0035                                     | Mary A. Arakelian Fdn - Programming | 71CZ40 | Exp - PBS: NPS Annual Fee           | 0.00                  | 0.00                  | 0.00           |
| 8G0037                                     | Frederick Smyth Institute of Music  | 71CZ40 | Exp - PBS: NPS Annual Fee           | 0.00                  | 0.00                  | 0.00           |
| 8G0039                                     | Lincoln Financial Group Foundation  | 710000 | In-State Travel                     | 446.00                | 587.43                | 587.43         |
| 8G0039                                     | Lincoln Financial Group Foundation  | 710300 | Conference Registration Fees        | 70.00                 | 0.00                  | 0.00           |
| 8G0039                                     | Lincoln Financial Group Foundation  | 711100 | Supplies-General                    | 2,307.74              | 2,588.06              | 2,588.06       |
| 8G0039                                     | Lincoln Financial Group Foundation  | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 8G0039                                     | Lincoln Financial Group Foundation  | 714010 | Postage-Off Campus Mail Services    | 775.88                | 80.54                 | 80.54          |
| 8G0039                                     | Lincoln Financial Group Foundation  | 716100 | Rentals & Leases-General            | 840.00                | 0.00                  | 0.00           |
| 8G0040                                     | The Byrne Foundation - LiveFIT NH   | 710000 | In-State Travel                     | 0.00                  | 50.60                 | 50.60          |
| 8G0040                                     | The Byrne Foundation - LiveFIT NH   | 710300 | Conference Registration Fees        | 0.00                  | 25.00                 | 25.00          |
| 8G0040                                     | The Byrne Foundation - LiveFIT NH   | 711100 | Supplies-General                    | 0.00                  | 0.00                  | 0.00           |
| 8G0040                                     | The Byrne Foundation - LiveFIT NH   | 713000 | Printing & Copying-General          | 0.00                  | 563.50                | 563.50         |
| 8G0040                                     | The Byrne Foundation - LiveFIT NH   | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 0.00                  | 0.00           |
| 8G0040                                     | The Byrne Foundation - LiveFIT NH   | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 50.00                 | 50.00          |
| 8G0041                                     | The Byrne Fdn - Ready To Learn      | 710000 | In-State Travel                     | 0.00                  | 5.00                  | 5.00           |
| 8G0041                                     | The Byrne Fdn - Ready To Learn      | 710100 | Out-of-State Travel                 | 253.27                | 0.00                  | 0.00           |
| 8G0041                                     | The Byrne Fdn - Ready To Learn      | 711100 | Supplies-General                    | 2,766.46              | 1,179.19              | 1,179.19       |
| 8G0041                                     | The Byrne Fdn - Ready To Learn      | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | (1,619.44)            | (1,619.44)     |
| 8G0041                                     | The Byrne Fdn - Ready To Learn      | 711110 | Supplies-Animal Feed-Care           | 0.00                  | 0.00                  | 0.00           |
| 8G0041                                     | The Byrne Fdn - Ready To Learn      | 716100 | Rentals & Leases-General            | 0.00                  | 165.00                | 165.00         |
| 8G0041                                     | The Byrne Fdn - Ready To Learn      | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 39.58                 | 39.58          |
| 8G0041                                     | The Byrne Fdn - Ready To Learn      | 71CZ35 | Other Exp-Promotional Expense       | 0.00                  | 21.90                 | 21.90          |
| 8G0043                                     | Bank of America Fdn: Ready To Learn | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 8G0044                                     | Rawson Wood: GoGreenNH              | 710000 | In-State Travel                     | 0.00                  | 85.95                 | 85.95          |
| 8G0044                                     | Rawson Wood: GoGreenNH              | 710300 | Conference Registration Fees        | 0.00                  | 25.00                 | 25.00          |
| 8G0044                                     | Rawson Wood: GoGreenNH              | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 8G0044                                     | Rawson Wood: GoGreenNH              | 71CZ35 | Other Exp-Promotional Expense       | 0.00                  | 491.93                | 491.93         |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 710100 | Out-of-State Travel                 | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 710200 | Foreign Travel                      | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 711116 | Supplies-Production or Performance  | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 711128 | Supplies-Audio-Visual Supplies      | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 21.45                 | 21.45          |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 716100 | Rentals & Leases-General            | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 716145 | Rentals-Broadcast Rights & Fees     | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 717200 | Other Professional Services-General | 0.00                  | 0.00                  | 0.00           |
| 8G0046                                     | Butler Fdn: Migratory Bird Special  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 0.00                  | 0.00           |



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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## New Hampshire Public Television (NHPTV)

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                    |        |                                      |          |             |             |
|--------|------------------------------------|--------|--------------------------------------|----------|-------------|-------------|
| 8G0050 | Von Webber Challenge Fund          | 716060 | Maint & Repairs-Computer Software    | 0.00     | 10,450.00   | 10,450.00   |
| 8G0051 | Baldwin Fdn: LiveFit NH            | 710000 | In-State Travel                      | 0.00     | 226.59      | 226.59      |
| 8G0051 | Baldwin Fdn: LiveFit NH            | 710100 | Out-of-State Travel                  | 30.00    | 0.00        | 0.00        |
| 8G0051 | Baldwin Fdn: LiveFit NH            | 711100 | Supplies-General                     | 2,255.75 | 29.00       | 29.00       |
| 8G0051 | Baldwin Fdn: LiveFit NH            | 711128 | Supplies-Audio-Visual Supplies       | 0.00     | 1,119.00    | 1,119.00    |
| 8G0051 | Baldwin Fdn: LiveFit NH            | 714010 | Postage-Off Campus Mail Services     | 0.00     | 30.32       | 30.32       |
| 8G0051 | Baldwin Fdn: LiveFit NH            | 717200 | Other Professional Services-General  | 540.00   | 0.00        | 0.00        |
| 8G0051 | Baldwin Fdn: LiveFit NH            | 719000 | Business Meals-Meetings-Non Travel   | 27.90    | 0.00        | 0.00        |
| 8G0051 | Baldwin Fdn: LiveFit NH            | 71CZ35 | Other Exp-Promotional Expense        | 0.00     | 1,491.39    | 1,491.39    |
| 8G0053 | Ark Edu TV - Nat'l Park Project    | 71CZ35 | Other Exp-Promotional Expense        | 0.00     | 77.44       | 77.44       |
| 8G0054 | Marilyn Johnson Charitable Annuity | 711000 | Purchasing Cards                     | 0.00     | 0.00        | 0.00        |
| 8G0054 | Marilyn Johnson Charitable Annuity | 71CZ00 | Other Expenses-Deductions            | 1,485.00 | 1,485.00    | 1,485.00    |
| 8G0057 | Butler Fdn: Spanish Language CC    | 711128 | Supplies-Audio-Visual Supplies       | 75.00    | 0.00        | 0.00        |
| 8G0057 | Butler Fdn: Spanish Language CC    | 711132 | Supplies-Software Incl Site License  | 563.00   | 0.00        | 0.00        |
| 8G0057 | Butler Fdn: Spanish Language CC    | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 1,122.50 | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 710100 | Out-of-State Travel                  | 408.52   | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 710200 | Foreign Travel                       | 8,335.67 | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 711100 | Supplies-General                     | 43.91    | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 711108 | Supplies-Subscription,Newspaper,Mag  | 33.24    | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 711116 | Supplies-Production or Performance   | 229.92   | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 711128 | Supplies-Audio-Visual Supplies       | 819.00   | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 713000 | Printing & Copying-General           | 386.81   | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 714010 | Postage-Off Campus Mail Services     | 23.64    | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 92.03    | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 717200 | Other Professional Services-General  | 500.00   | 0.00        | 0.00        |
| 8G0058 | Butler Fdn: Songbird Project       | 719100 | Membership Dues & Fees               | 35.00    | 0.00        | 0.00        |
| 8G0CRT | NHPTV: Greenberg CRAT              | 71CZ00 | Other Expenses-Deductions            | 0.00     | 7,559.00    | 0.00        |
| 8G0CRT | NHPTV: Greenberg CRAT              | 71CZ60 | Other Exp-Special Projects           | 0.00     | 0.00        | 7,559.00    |
| 8M0002 | Helga Karker Pooled Income Fund    | 71CZ00 | Other Expenses-Deductions            | 738.88   | 1,350.62    | 1,350.62    |
| 8M0CRT | Charitable Remainder Annuity Trust | 71CZ60 | Other Exp-Special Projects           | 0.00     | 0.00        | 19,620.39   |
| 8M0MJG | Marilyn Johnson Gift Annuity       | 790000 | Budgeted Add to Reserve              | 0.00     | 0.00        | 0.00        |
| 8N0001 | NHPTV Net Invested in Plant        | 740499 | Capitalized Plant Adjustment         | 0.00     | (88,123.51) | (80,731.55) |
| 8Q0001 | NHPTV Endowment Program            | 790000 | Budgeted Add to Reserve              | 0.00     | 0.00        | 0.00        |
| 8Q0002 | Katherine Bailey Fund              | 790000 | Budgeted Add to Reserve              | 0.00     | 0.00        | 0.00        |
| 8Q0003 | Everett Clement Fund               | 790000 | Budgeted Add to Reserve              | 0.00     | 0.00        | 0.00        |
| 8T0001 | Marie Schmidt Gerrato Mem Trust    | 71CZ00 | Other Expenses-Deductions            | 3,249.35 | 3,200.84    | 3,200.84    |
| 8U0000 | NHPTV General Operating Fund       | 710000 | In-State Travel                      | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 710100 | Out-of-State Travel                  | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 710105 | Out-of-State Travel-Recruiting       | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 710300 | Conference Registration Fees         | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 710400 | Student or Non-Emp Travel            | 0.00     | 1,053.20    | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 711100 | Supplies-General                     | 0.00     | (2,009.72)  | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 711110 | Supplies-Animal Feed-Care            | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 711116 | Supplies-Production or Performance   | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 711120 | Supplies-Sets, Scene Shop & Paint    | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 711128 | Supplies-Audio-Visual Supplies       | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 711132 | Supplies-Software Incl Site License  | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 711150 | Supplies-Premiums                    | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 711152 | Supplies-Awards & Displays           | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 711154 | Supplies-Computer Peripherals        | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 713000 | Printing & Copying-General           | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 713030 | Printing & Copying-Off Campus        | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 714000 | Postage-General                      | 0.00     | 11.16       | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 714005 | Postage-Campus Mail Services         | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 714010 | Postage-Off Campus Mail Services     | 0.00     | 50.48       | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 714020 | Postage-Labeling                     | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 714025 | Postage-Direct Mail                  | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 715000 | Non-Cap Equip-General                | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 715020 | Non-Cap Equip-under \$1,000          | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716000 | Maintenance & Repairs-General        | 0.00     | 97.14       | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716021 | Maint & Repairs-Equipment            | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716060 | Maint & Repairs-Computer Software    | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716063 | Maint & Repairs-Computer Hardware    | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716066 | Maint & Repairs-Broadcast Equip      | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716069 | Maint & Repairs-Studio Equipment     | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716072 | Maint & Repairs-Tower Contracts      | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716075 | Maint & Repairs-Road Maintenance     | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716081 | Maint & Repairs-Telephone            | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716100 | Rentals & Leases-General             | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716120 | Rentals-Property or Room             | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716140 | Rentals-Program Acquisitions         | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716145 | Rentals-Broadcast Rights & Fees      | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 716150 | Rentals-ITV Program Acquisitions     | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 717000 | Consulting-General                   | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 717106 | Finl Services-Epayment CC fees       | 0.00     | 0.00        | 0.00        |
| 8U0000 | NHPTV General Operating Fund       | 717110 | Finl Services-Acctg & Audit Servs    | 0.00     | 0.00        | 0.00        |



New Hampshire Public Television (NHPTV)

|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 8U0000                                     | NHPTV General Operating Fund       | 717115 | Finl Services-Bank Charges           | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 717200 | Other Professional Services-General  | 0.00                  | (7.54)                | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 717218 | Oth Prof Ser-Legal                   | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 717232 | Oth Prof Ser-Audience research       | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 717234 | Oth Prof Ser-Production Services     | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 717236 | Oth Prof Ser-Telemarketing           | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 717238 | Oth Prof Ser-Promotional Services    | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 718004 | Telecom-Non-Recurring (Toll)         | 0.00                  | 4.31                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 718006 | Telecom-Cellular Phones              | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 718044 | Telecom-Data NR Line Install         | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 718046 | Telecom-Telephone Equipment NHPTV    | 0.00                  | 521.19                | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | (84.87)               | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 719025 | Business Meals-Volunteer Food        | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 719100 | Membership Dues & Fees               | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 719115 | Membership-Award Entry Fees          | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 719200 | Employee Recruiting-General          | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 719210 | Employee Recruiting-Advertising      | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71C200 | Loan Funds Expenditures              | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71C400 | Legal Expenses                       | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71C500 | Taxes                                | 0.00                  | 673.50                | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71C610 | Insurance-Liability                  | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71C615 | Insurance-Vehicle                    | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71CZ05 | Other Exp-Royalties                  | 0.00                  | (1,222.11)            | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71CZ15 | Other Exp-Advertising-Non Employ     | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71CZ20 | Other Exp-Taxes                      | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71CZ30 | Other Exp-Program Advertising        | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71CZ35 | Other Exp-Promotional Expense        | 0.00                  | 126.86                | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71CZ40 | Exp - PBS: NPS Annual Fee            | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71CZ45 | Other Exp - PBS: Member Service Fee  | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71CZ50 | Exp - PBS: PFP (Pledge) Fee          | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 71CZ55 | Other Exp-PBS Copyright Fees         | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 760000 | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 760100 | RCM-General Assessment               | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 760105 | RCM-Facilities Assessment            | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 760115 | RCM Offsets                          | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 765000 | Central Serv-Controller Allocations  | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 765005 | Central Serv-MIS Admin Allocations   | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 765010 | Central Serv-Purchasing Allocations  | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 765045 | Central Serv-CO Space Allocations    | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 765050 | Central Serv-MIS Space Allocations   | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 765055 | Central Serv-Audit Space Allocation  | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 765060 | Central Serv-Purch Space Allocation  | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 765500 | Central Serv-System Off Allocation   | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 76C606 | Int Alloc-Property (Small)           | 0.00                  | 0.00                  | 0.00           |
| 8U0000                                     | NHPTV General Operating Fund       | 76C615 | Int Alloc-Auto Fleet Ins             | 0.00                  | 0.00                  | 0.00           |
| 8U0PPD                                     | NHPTV General Prepays              | 710300 | Conference Registration Fees         | 0.00                  | 0.00                  | 0.00           |
| 8U0PPD                                     | NHPTV General Prepays              | 711199 | CO USE ONLY-PPD Supplies Offset      | (51,619.94)           | (59,588.88)           | (59,588.88)    |
| 8U0PPD                                     | NHPTV General Prepays              | 716060 | Maint & Repairs-Computer Software    | 11,062.49             | 17,792.14             | 17,792.14      |
| 8U0PPD                                     | NHPTV General Prepays              | 716063 | Maint & Repairs-Computer Hardware    | 0.00                  | 4,178.42              | 4,178.42       |
| 8U0PPD                                     | NHPTV General Prepays              | 716066 | Maint & Repairs-Broadcast Equip      | 0.00                  | 250.00                | 250.00         |
| 8U0PPD                                     | NHPTV General Prepays              | 716069 | Maint & Repairs-Studio Equipment     | 24,559.95             | 33,534.99             | 33,534.99      |
| 8U0PPD                                     | NHPTV General Prepays              | 716100 | Rentals & Leases-General             | 0.00                  | 0.00                  | 3,833.33       |
| 8U0PPD                                     | NHPTV General Prepays              | 716140 | Rentals-Program Acquisitions         | 6,550.00              | 3,833.33              | 0.00           |
| 8U0PPD                                     | NHPTV General Prepays              | 717232 | Oth Prof Ser-Audience research       | 9,447.50              | 0.00                  | 0.00           |
| 8X0002                                     | NHPTV Station Capital Pool         | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 8X0002                                     | NHPTV Station Capital Pool         | 711154 | Supplies-Computer Peripherals        | 0.00                  | 0.00                  | 0.00           |
| 8X0002                                     | NHPTV Station Capital Pool         | 715020 | Non-Cap Equip-under \$1,000          | 829.00                | 3,434.86              | 3,434.86       |
| 8X0002                                     | NHPTV Station Capital Pool         | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 1,429.00              | 1,429.00       |
| 8X0002                                     | NHPTV Station Capital Pool         | 715026 | Non-capital \$3,000-\$4,999          | 0.00                  | 0.00                  | 0.00           |
| 8X0002                                     | NHPTV Station Capital Pool         | 716000 | Maintenance & Repairs-General        | 10,000.00             | 14,329.85             | 14,329.85      |
| 8X0002                                     | NHPTV Station Capital Pool         | 716033 | Maint & Repairs-Mech & Elect         | 0.00                  | 0.00                  | 0.00           |
| 8X0002                                     | NHPTV Station Capital Pool         | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 8X0002                                     | NHPTV Station Capital Pool         | 716069 | Maint & Repairs-Studio Equipment     | 757.60                | 0.00                  | 0.00           |
| 8X0002                                     | NHPTV Station Capital Pool         | 716072 | Maint & Repairs-Tower Contracts      | 0.00                  | 0.00                  | 0.00           |
| 8X0002                                     | NHPTV Station Capital Pool         | 717254 | Oth Prof Ser-Information Tech        | 4,350.00              | 4,431.00              | 4,431.00       |
| 8X0002                                     | NHPTV Station Capital Pool         | 740000 | Cap Equipment                        | 13,750.00             | 1,115.00              | 1,115.00       |
| 8X0002                                     | NHPTV Station Capital Pool         | 740428 | Construct-Equipment-Furnishings      | 0.00                  | 0.00                  | 0.00           |
| 8X0002                                     | NHPTV Station Capital Pool         | 7404C1 | Construction- Primary                | 0.00                  | 89,760.00             | 89,760.00      |
| 8X0002                                     | NHPTV Station Capital Pool         | 7404C3 | Secondary Construction               | 39,838.00             | 0.00                  | 0.00           |
| 8X0003                                     | NHPTV Off-Site Capital Pool        | 716000 | Maintenance & Repairs-General        | 0.00                  | 5,834.50              | 5,834.50       |
| 8X0003                                     | NHPTV Off-Site Capital Pool        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 8X0004                                     | NHPTV: Building Roof Replacement   | 740424 | Construct-Consultants                | 0.00                  | 1,000.00              | 1,000.00       |
| 8X0012                                     | Capital Approp 06-07-NHPTV KEEP II | 710100 | Out-of-State Travel                  | 0.00                  | 0.00                  | 0.00           |
| 8X0012                                     | Capital Approp 06-07-NHPTV KEEP II | 711100 | Supplies-General                     | 0.00                  | 1,227.48              | 1,227.48       |
| 8X0012                                     | Capital Approp 06-07-NHPTV KEEP II | 715000 | Non-Cap Equip-General                | 0.00                  | 1,679.50              | 1,679.50       |
| 8X0012                                     | Capital Approp 06-07-NHPTV KEEP II | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 0.00                  | 0.00           |
| 8X0012                                     | Capital Approp 06-07-NHPTV KEEP II | 715020 | Non-Cap Equip-under \$1,000          | 0.00                  | 8,039.79              | 8,039.79       |
| 8X0012                                     | Capital Approp 06-07-NHPTV KEEP II | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 17,620.80             | 12,612.04             | 12,612.04      |

New Hampshire Public Television (NHPTV)

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|                              |                                    |        |                                      |              |                |                |
|------------------------------|------------------------------------|--------|--------------------------------------|--------------|----------------|----------------|
| 8X0012                       | Capital Approp 06-07-NHPTV KEEP II | 716000 | Maintenance & Repairs-General        | 0.00         | 1,330.19       | 1,330.19       |
| 8X0012                       | Capital Approp 06-07-NHPTV KEEP II | 716066 | Maint & Repairs-Broadcast Equip      | 0.00         | 485.02         | 485.02         |
| 8X0012                       | Capital Approp 06-07-NHPTV KEEP II | 740000 | Cap Equipment                        | (2,240.54)   | 818,191.40     | 796,443.40     |
| 8X0012                       | Capital Approp 06-07-NHPTV KEEP II | 740020 | Cap Equipment-Computer Software      | 0.00         | 0.00           | 0.00           |
| 8X0012                       | Capital Approp 06-07-NHPTV KEEP II | 7404C1 | Construction- Primary                | 0.00         | 0.00           | 0.00           |
| 8X0ADJ                       | NHPTV Unexpended Plant Adjustments | 740099 | Capitalized Equipment Adjustment     | (113,009.87) | (1,325,434.37) | (1,335,487.83) |
| 8X1013                       | Digital Conversion - Rural Trans   | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00         | 0.00           | 0.00           |
| 8X1013                       | Digital Conversion - Rural Trans   | 740000 | Cap Equipment                        | 99,259.87    | 6,477.42       | 6,477.42       |
| 8X1101                       | HD Monitoring & Avid SAN           | 740000 | Cap Equipment                        | 0.00         | 0.00           | 0.00           |
| 8X1B87                       | PTFP HD Studio Equipment           | 711100 | Supplies-General                     | 0.00         | 1,227.47       | 1,227.47       |
| 8X1B87                       | PTFP HD Studio Equipment           | 715000 | Non-Cap Equip-General                | 0.00         | 1,679.50       | 1,679.50       |
| 8X1B87                       | PTFP HD Studio Equipment           | 715020 | Non-Cap Equip-under \$1,000          | 0.00         | 861.66         | 861.66         |
| 8X1B87                       | PTFP HD Studio Equipment           | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00         | 3,863.77       | 3,863.77       |
| 8X1B87                       | PTFP HD Studio Equipment           | 716066 | Maint & Repairs-Broadcast Equip      | 0.00         | 485.01         | 485.01         |
| 8X1B87                       | PTFP HD Studio Equipment           | 740000 | Cap Equipment                        | 2,240.54     | 440,824.20     | 440,824.20     |
| 8X4N00                       | BTOP2 NHPTV MW Data Casting        | 719000 | Business Meals-Meetings-Non Travel   | 0.00         | 0.00           | 0.00           |
| 8X4N00                       | BTOP2 NHPTV MW Data Casting        | 740000 | Cap Equipment                        | 0.00         | 0.00           | 0.00           |
| 8X4N6K                       | DDF-R12B: Max at Keene             | 740000 | Cap Equipment                        | 0.00         | 0.00           | 0.00           |
| 8X4N6L                       | DDF-R12B: Max at Littleton         | 740000 | Cap Equipment                        | 0.00         | 0.00           | 0.00           |
| 8X4N76                       | WENH Rechannalization              | 740000 | Cap Equipment                        | 0.00         | 90,627.41      | 90,627.41      |
| 8X5C1Z                       | BTOP2 NHPTV Microwave              | 740000 | Cap Equipment                        | 0.00         | 0.00           | 0.00           |
| 8X5C2Z                       | BTOP2 NHPTV Microwave In Kind      | 740000 | Cap Equipment                        | 0.00         | 0.00           | 0.00           |
| 8X5C2Z                       | BTOP2 NHPTV Microwave In Kind      | 740099 | Capitalized Equipment Adjustment     | 0.00         | 0.00           | 0.00           |
| 8X6C2Z                       | BTOP2 NHPTV Micro In-Kind CS       | 71NC99 | NC construction cost share offset    | 0.00         | 0.00           | 0.00           |
| 8X6C2Z                       | BTOP2 NHPTV Micro In-Kind CS       | 71NCIK | NC construction in-kind cost share   | 0.00         | 0.00           | 0.00           |
| ***Total Supplies & Services |                                    |        |                                      | 4,035,105.12 | 4,074,350.65   | 4,161,231.58   |

B25UTILY - Utilities

|                    |                              |        |                                 |            |            |            |
|--------------------|------------------------------|--------|---------------------------------|------------|------------|------------|
| 8DA000             | NHPTV - General Operations   | 780030 | Heating Fuels-Propane           | 415.00     | 730.32     | 730.32     |
| 8DA000             | NHPTV - General Operations   | 780120 | Electricity-NHPTV Studio-Adm    | 107,238.46 | 0.00       | 0.00       |
| 8DA000             | NHPTV - General Operations   | 780125 | Electricity-NHPTV Transmitter   | 120,127.06 | 106,730.52 | 109,911.78 |
| 8DA000             | NHPTV - General Operations   | 780Z00 | Other Utilities-Water and Sewer | 2,501.78   | 973.53     | 1,114.47   |
| 8U0000             | NHPTV General Operating Fund | 780030 | Heating Fuels-Propane           | 0.00       | 0.00       | 0.00       |
| 8U0000             | NHPTV General Operating Fund | 780125 | Electricity-NHPTV Transmitter   | 0.00       | 492.30     | 0.00       |
| 8U0000             | NHPTV General Operating Fund | 780Z00 | Other Utilities-Water and Sewer | 0.00       | 140.94     | 0.00       |
| ***Total Utilities |                              |        |                                 | 230,282.30 | 109,067.61 | 111,756.57 |

B35DEPRE - Depreciation

|                       |                             |        |                                     |            |              |              |
|-----------------------|-----------------------------|--------|-------------------------------------|------------|--------------|--------------|
| 8N0001                | NHPTV Net Invested in Plant | 740350 | Depreciation - Building/Improvement | 170,266.22 | 163,350.55   | 163,640.55   |
| 8N0002                | NHPTV Equipment             | 740300 | Depreciation - Equipment            | 712,277.75 | 900,218.40   | 934,030.65   |
| ***Total Depreciation |                             |        |                                     | 882,543.97 | 1,063,568.95 | 1,097,671.20 |

## New Hampshire Public Television (NHPTV)

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |
|                       |                       |                |
| 2,714,000.00          | 2,714,000.00          | 2,714,000.00   |
| 0.00                  | 0.00                  | 0.00           |
| 2,714,000.00          | 2,714,000.00          | 2,714,000.00   |
|                       |                       |                |
| 25,000.00             | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 55,364.25             | 76,914.00             | 76,914.00      |
| 0.00                  | 0.00                  | 0.00           |
| 2,183.67              | 0.00                  | 0.00           |
| 2,064,522.63          | 2,052,987.96          | 2,052,987.96   |
| 38,129.72             | 36,857.29             | 36,730.01      |
| 9,469.28              | 9,792.17              | 9,792.17       |
| 13,952.04             | 14,451.58             | 14,451.58      |
| 88,339.00             | 126,900.95            | 126,900.95     |
| 210,045.92            | 188,486.49            | 188,486.49     |
| 9,943.72              | 5,299.19              | 5,299.19       |
| 100.00                | 0.00                  | 1,942.50       |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 2,141.91              | 2,141.91       |
| 0.00                  | 0.00                  | 0.00           |
| 5,650.00              | 10,000.00             | 10,000.00      |
| 4,500.00              | 4,000.00              | 4,000.00       |
| 0.00                  | 5,000.00              | 5,000.00       |
| 0.00                  | 10,000.00             | 10,000.00      |
| 0.00                  | 10,000.00             | 10,000.00      |
| 0.00                  | 10,050.00             | 10,050.00      |
| 5,000.00              | 0.00                  | 0.00           |
| 5,000.00              | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 10,000.00             | 10,000.00      |
| 0.00                  | 0.00                  | 0.00           |
| 6,800.00              | 6,500.00              | 6,500.00       |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 6,100.00              | 6,100.00       |
| 0.00                  | 8,000.00              | 8,000.00       |
| 0.00                  | 0.00                  | 0.00           |
| 2,500.00              | 2,500.00              | 2,500.00       |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 5,000.00              | 5,000.00       |
| 25,000.00             | 0.00                  | 0.00           |
| 5,235.00              | 0.00                  | 0.00           |
| 61,352.50             | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 1,942.50              | 0.00           |
| 2,638,087.73          | 2,602,924.04          | 2,602,796.76   |
|                       |                       |                |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | (19,620.39)           | 0.00           |
| 1,279.00              | 1,244.00              | 1,244.00       |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 1,582.60              | 1,726.60              | 1,726.60       |
| 0.00                  | 0.00                  | 0.00           |
| 1,279.00              | (18,376.39)           | 1,244.00       |
|                       |                       |                |
| 32,627.35             | 32,631.49             | 32,631.49      |
| 440.33                | 443.24                | 443.24         |
| 0.00                  | 1,167.50              | 1,167.50       |
| 777.82                | 861.60                | 861.60         |
| 0.00                  | 0.00                  | 0.00           |
| 0.00                  | 0.00                  | 0.00           |
| 1,582.60              | 1,726.60              | 1,726.60       |
| 0.00                  | 0.00                  | 0.00           |
| 35,428.10             | 36,830.43             | 36,830.43      |

| New Hampshire Public Television (NHPTV)      |                            |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------------|----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                              |                            |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
|                                              |                            |        |                                     |                       |                       |                |
| C - Non-Operating Revenues                   |                            |        |                                     |                       |                       |                |
|                                              |                            |        |                                     |                       |                       |                |
| C30INTDT - Interest expense, net             |                            |        |                                     |                       |                       |                |
| 8N0003                                       | NHPTV State Bonds          | 740500 | Interest on Debt                    | 0.00                  | 0.00                  | 0.00           |
| ***Total Interest expense, net               |                            |        |                                     | 0.00                  | 0.00                  | 0.00           |
|                                              |                            |        |                                     |                       |                       |                |
| C40OTHEX - Other non-operating rev (exp) net |                            |        |                                     |                       |                       |                |
| 8DA000                                       | NHPTV - General Operations | 71CZ99 | Other Exps-State of NH Contribution | 0.00                  | (678,500.00)          | (678,500.00)   |
| ***Total Other non-operating rev (exp) net   |                            |        |                                     | 0.00                  | (678,500.00)          | (678,500.00)   |

New Hampshire Public Television (NHPTV)

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D05STAPR - State of New Hampshire Appropriations - plant proj

|                                                             |                                    |        |                              |           |            |            |
|-------------------------------------------------------------|------------------------------------|--------|------------------------------|-----------|------------|------------|
| 8X0012                                                      | Capital Approp 06-07-NHPTV KEEP II | 520300 | State Capital Appropriations | 17,620.80 | 843,565.42 | 821,817.42 |
| ***Total State of New Hampshire Appropriations - plant proj |                                    |        |                              | 17,620.80 | 843,565.42 | 821,817.42 |

D15PLGGC - Plant gifts, grants and contracts

|                                            |                                  |        |                                    |            |             |             |
|--------------------------------------------|----------------------------------|--------|------------------------------------|------------|-------------|-------------|
| 8N0001                                     | NHPTV Net Invested in Plant      | 740200 | Gain/loss on disp of fixed asset   | 0.00       | (13,631.00) | (13,631.00) |
| 8N0002                                     | NHPTV Equipment                  | 740200 | Gain/loss on disp of fixed asset   | 0.00       | (79,466.39) | (69,848.25) |
| 8X1013                                     | Digital Conversion - Rural Trans | 530000 | Federal Programs                   | 99,259.87  | 6,477.42    | 6,477.42    |
| 8X1B87                                     | PTFP HD Studio Equipment         | 530000 | Federal Programs                   | 2,240.54   | 448,941.61  | 448,941.61  |
| 8X4N00                                     | BTOP2 NHPTV MW Data Casting      | 530000 | Federal Programs                   | 0.00       | 0.00        | 0.00        |
| 8X4N76                                     | WENH Rechannalization            | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 90,627.41   | 90,627.41   |
| ***Total Plant gifts, grants and contracts |                                  |        |                                    | 101,500.41 | 452,949.05  | 462,567.19  |

D20ENDGF - Endowment Gifts - affiliated entities

|                                                |                                 |        |                              |      |      |      |
|------------------------------------------------|---------------------------------|--------|------------------------------|------|------|------|
| 8M0MJG                                         | Marilyn Johnson Gift Annuity    | 540000 | Private Gifts                | 0.00 | 0.00 | 0.00 |
| 8T0001                                         | Marie Schmidt Gerrato Mem Trust | 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 |
| ***Total Endowment Gifts - affiliated entities |                                 |        |                              | 0.00 | 0.00 | 0.00 |

D30GNLSS - Endowment gain (loss) - Net - affiliated entities

|                                                            |                                    |        |                                    |            |            |           |
|------------------------------------------------------------|------------------------------------|--------|------------------------------------|------------|------------|-----------|
| 8M0002                                                     | Helga Karker Pooled Income Fund    | 552100 | Market Apprec on Investments       | (1,897.14) | 2,256.18   | 2,256.18  |
| 8M0002                                                     | Helga Karker Pooled Income Fund    | 552200 | Realized Gain & Loss on Investment | 3,655.54   | 37.24      | 37.24     |
| 8M0CRT                                                     | Charitable Remainder Annuity Trust | 552100 | Market Apprec on Investments       | 0.00       | 3,935.68   | 3,935.68  |
| 8M0CRT                                                     | Charitable Remainder Annuity Trust | 552200 | Realized Gain & Loss on Investment | 0.00       | (445.78)   | (445.78)  |
| 8M0MJG                                                     | Marilyn Johnson Gift Annuity       | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 8M0MJG                                                     | Marilyn Johnson Gift Annuity       | 552100 | Market Apprec on Investments       | 803.01     | 1,103.53   | 426.35    |
| 8M0MJG                                                     | Marilyn Johnson Gift Annuity       | 552200 | Realized Gain & Loss on Investment | (27.82)    | (107.55)   | 81.71     |
| 8Q0001                                                     | NHPTV Endowment Program            | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 8Q0001                                                     | NHPTV Endowment Program            | 552100 | Market Apprec on Investments       | 47,976.24  | 35,367.49  | 6,563.78  |
| 8Q0001                                                     | NHPTV Endowment Program            | 552200 | Realized Gain & Loss on Investment | (1,345.65) | (3,446.80) | 3,875.07  |
| 8Q0002                                                     | Katherine Bailey Fund              | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 8Q0002                                                     | Katherine Bailey Fund              | 552100 | Market Apprec on Investments       | 7,926.55   | 8,128.46   | 2,836.36  |
| 8Q0002                                                     | Katherine Bailey Fund              | 552200 | Realized Gain & Loss on Investment | (245.97)   | (792.17)   | 715.52    |
| 8Q0003                                                     | Everett Clement Fund               | 5521   | Market Appreciation on Investments | 0.00       | 0.00       | 0.00      |
| 8Q0003                                                     | Everett Clement Fund               | 552100 | Market Apprec on Investments       | 20,162.94  | 20,676.58  | 7,214.95  |
| 8Q0003                                                     | Everett Clement Fund               | 552200 | Realized Gain & Loss on Investment | (625.67)   | (2,015.07) | 1,820.08  |
| 8T0001                                                     | Marie Schmidt Gerrato Mem Trust    | 552099 | Misc Gain/Loss-CO use only         | 0.00       | 0.00       | 0.00      |
| 8T0001                                                     | Marie Schmidt Gerrato Mem Trust    | 552100 | Market Apprec on Investments       | 2,640.84   | 4,019.36   | 4,019.36  |
| 8T0001                                                     | Marie Schmidt Gerrato Mem Trust    | 552200 | Realized Gain & Loss on Investment | 1,037.83   | (856.01)   | (856.01)  |
| ***Total Endowment gain (loss) - Net - affiliated entities |                                    |        |                                    | 80,060.70  | 67,861.14  | 32,480.49 |

New Hampshire Public Television (NHPTV)

|                                                             |                                     |        |                                    | 2011                  | 2010                  |                   |
|-------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|-------------------|
|                                                             |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity    |
| <b>E - Transfers/Uncoded</b>                                |                                     |        |                                    |                       |                       |                   |
| <b>B50MTRAN - Mandatory transfers</b>                       |                                     |        |                                    |                       |                       |                   |
| 8DA000                                                      | NHPTV - General Operations          | 8O0025 | Mand Trans Out-Interest Payments   | 0.00                  | (1,910.40)            | (1,910.40)        |
| 8DA000                                                      | NHPTV - General Operations          | 8O0030 | Mand Trans Out-Principal Payments  | 0.00                  | (70,754.88)           | (70,754.88)       |
| 8N0003                                                      | NHPTV State Bonds                   | 8I0025 | Mand Trans In-Interest Payments    | 0.00                  | 1,910.40              | 1,910.40          |
| 8N0003                                                      | NHPTV State Bonds                   | 8I0030 | Mand Trans In-Principal Payments   | 0.00                  | 70,754.88             | 70,754.88         |
| 8U0000                                                      | NHPTV General Operating Fund        | 8O0025 | Mand Trans Out-Interest Payments   | 0.00                  | 0.00                  | 0.00              |
| 8U0000                                                      | NHPTV General Operating Fund        | 8O0030 | Mand Trans Out-Principal Payments  | 0.00                  | 0.00                  | 0.00              |
| ***Total Mandatory transfers                                |                                     |        |                                    | 0.00                  | 0.00                  | 0.00              |
| <b>B55NTRAN - Non-mandatory transfers</b>                   |                                     |        |                                    |                       |                       |                   |
| 84N897                                                      | CSG Interconnection Grant 2009      | 8OZVCS | NMT FOR VOLUNTARY COST SHARING     | 0.00                  | 0.00                  | 0.00              |
| 84ZADJ                                                      | NHPTV P1 Adjustments                | 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00                  | (84,855.70)           | (84,855.70)       |
| 8D0DIS                                                      | NHPTV Discretionary                 | 8I1009 | NonMand Tran In-Int Desig Fnds     | 4,093.80              | 0.00                  | 0.00              |
| 8D0EDW                                                      | Bequest Transfer Fund NHPTV         | 8O1021 | NonMand Tran Out-Endow & Similar   | 0.00                  | (76,914.00)           | (76,914.00)       |
| 8DA000                                                      | NHPTV - General Operations          | 8I1009 | NonMand Tran In-Int Desig Fnds     | 6,654.13              | 2,500.00              | 2,500.00          |
| 8DA000                                                      | NHPTV - General Operations          | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.02                  | 0.00                  | 0.00              |
| 8DA000                                                      | NHPTV - General Operations          | 8I1063 | NonMand Tran In-PI Share F&A       | 1.53                  | 255.24                | 255.24            |
| 8DA000                                                      | NHPTV - General Operations          | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (4,093.80)            | 665,363.36            | 665,363.36        |
| 8DA000                                                      | NHPTV - General Operations          | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | (0.02)                | 0.00                  | 0.00              |
| 8DA000                                                      | NHPTV - General Operations          | 8O1021 | NonMand Tran Out-Endow & Similar   | 0.00                  | (583.75)              | (583.75)          |
| 8DA000                                                      | NHPTV - General Operations          | 8O1039 | For Capital Projects (not R&R)     | (18,500.00)           | 0.00                  | 0.00              |
| 8DA000                                                      | NHPTV - General Operations          | 8O2000 | R&R Transfers- BOT Required        | (150,000.00)          | (150,000.00)          | (150,000.00)      |
| 8G0033                                                      | Fuller Fdn: Wildlife Program Sppt   | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00                  | 0.00                  | 0.00              |
| 8G0047                                                      | Fuller Fdn: Nature & Music Programs | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00                  | 0.00                  | 0.00              |
| 8G0048                                                      | Barker Fdn: Local Programming       | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00                  | 0.00                  | 0.00              |
| 8G0049                                                      | Stratford Fndtn: Local Content      | 8I1015 | NonMand Tran In-Cur ResTran Fnds   | 0.00                  | 0.00                  | 0.00              |
| 8G0054                                                      | Marilyn Johnson Charitable Annuity  | 8I1021 | NonMand Tran In-Endow & Similar    | 1,044.67              | 1,829.14              | 1,829.14          |
| 8G0056                                                      | NHPTV Planet Granite - Tuttle (UNH) | 8I1030 | NonMand Tran In-RC Units           | 0.00                  | 0.00                  | 0.00              |
| 8G0CRT                                                      | NHPTV: Greenberg CRAT               | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00                  | 6,891.50              | 6,891.50          |
| 8M0002                                                      | Helga Karker Pooled Income Fund     | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00                  | 0.00                  | 0.00              |
| 8M0CRT                                                      | Charitable Remainder Annuity Trust  | 8O1021 | NonMand Tran Out-Endow & Similar   | 0.00                  | (23,464.27)           | (23,464.27)       |
| 8M0MJG                                                      | Marilyn Johnson Gift Annuity        | 8O1021 | NonMand Tran Out-Endow & Similar   | (1,044.67)            | (1,829.14)            | (1,829.14)        |
| 8N0002                                                      | NHPTV Equipment                     | 8I1087 | NonMand Tran In - Plant Cap Equip  | 113,124.99            | 1,388,542.07          | 1,420,343.53      |
| 8N0002                                                      | NHPTV Equipment                     | 8O1087 | NonMand Tran Out - Plant Cap Equip | (115.12)              | (429,846.55)          | (429,846.55)      |
| 8N0003                                                      | NHPTV State Bonds                   | 8O1009 | NonMand Tran Out-Int Desig Fnds    | (6,654.13)            | 0.00                  | 0.00              |
| 8Q0001                                                      | NHPTV Endowment Program             | 8I1021 | NonMand Tran In-Endow & Similar    | 0.00                  | 94,070.52             | 94,070.52         |
| 8U0000                                                      | NHPTV General Operating Fund        | 8I1006 | NonMand Tran In-General Funds      | 0.00                  | 0.00                  | 0.00              |
| 8U0000                                                      | NHPTV General Operating Fund        | 8I1063 | NonMand Tran In-PI Share F&A       | 0.00                  | 0.00                  | 0.00              |
| 8U0000                                                      | NHPTV General Operating Fund        | 8O1009 | NonMand Tran Out-Int Desig Fnds    | 0.00                  | 0.00                  | 0.00              |
| 8U0000                                                      | NHPTV General Operating Fund        | 8O1015 | NonMand Tran Out-Cur ResTran Fnds  | 0.00                  | 0.00                  | 0.00              |
| 8U0000                                                      | NHPTV General Operating Fund        | 8O2000 | R&R Transfers- BOT Required        | 0.00                  | 0.00                  | 0.00              |
| 8U0000                                                      | NHPTV General Operating Fund        | 8O2005 | R&R Transfers- Optional            | 0.00                  | 0.00                  | 0.00              |
| 8X0002                                                      | NHPTV Station Capital Pool          | 8I1039 | For Capital Projects (not R&R)     | 18,500.00             | 0.00                  | 0.00              |
| 8X0002                                                      | NHPTV Station Capital Pool          | 8I2000 | R&R Transfers- BOT Required        | 150,000.00            | 150,000.00            | 150,000.00        |
| 8X0002                                                      | NHPTV Station Capital Pool          | 8O2000 | R&R Transfers- BOT Required        | 0.00                  | (6,834.50)            | (6,834.50)        |
| 8X0003                                                      | NHPTV Off-Site Capital Pool         | 8I2000 | R&R Transfers- BOT Required        | 0.00                  | 5,834.50              | 5,834.50          |
| 8X0004                                                      | NHPTV: Building Roof Replacement    | 8I2000 | R&R Transfers- BOT Required        | 0.00                  | 1,000.00              | 1,000.00          |
| 8X0ADJ                                                      | NHPTV Unexpended Plant Adjustments  | 8O1087 | NonMand Tran Out - Plant Cap Equip | (113,009.87)          | (1,325,434.37)        | (1,335,487.83)    |
| ***Total Non-mandatory transfers                            |                                     |        |                                    | 1.53                  | 216,524.05            | 238,272.05        |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b>   |                                     |        |                                    |                       |                       |                   |
| 8G0054                                                      | Marilyn Johnson Charitable Annuity  | 550    | Endowment Income                   | 0.00                  | 0.00                  | 0.00              |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                                     |        |                                    | 0.00                  | 0.00                  | 0.00              |
| <b>**Net Above Line</b>                                     |                                     |        |                                    | <b>(320,048.98)</b>   | <b>335,104.41</b>     | <b>156,389.61</b> |
| <b>*Net New Hampshire Public Television (NHPTV)</b>         |                                     |        |                                    | <b>(320,048.98)</b>   | <b>335,104.41</b>     | <b>156,389.61</b> |



USNH Executive Allocation

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

|          |                                   |        |                                  |             |             |             |
|----------|-----------------------------------|--------|----------------------------------|-------------|-------------|-------------|
| 9G0003   | Squires Prize                     | 722300 | Other Financial Aid              | 0.00        | 0.00        | 0.00        |
| 9G0003   | Squires Prize                     | 722305 | Other Financial Aid-Scholarships | (1,900.00)  | (1,000.00)  | (1,000.00)  |
| 9UEX00   | University System Executive Alloc | 721042 | Waivers-Grad Insurance Pymts     | 0.00        | (1,085.40)  | (1,085.40)  |
| 9UEX00   | University System Executive Alloc | 721115 | Asstship-Grad TW                 | 0.00        | (8,777.67)  | (8,777.67)  |
| 9UG000   | University System E&G             | 721042 | Waivers-Grad Insurance Pymts     | (1,746.00)  | 0.00        | 0.00        |
| 9UG000   | University System E&G             | 721155 | Asstship-Tuition Waiver          | (11,196.00) | 0.00        | 0.00        |
| ***Total | Less: Student Financial Aid       |        |                                  | (14,842.00) | (10,863.07) | (10,863.07) |

A15GVGRC - Grant and Contracts

|                              |                                     |        |                                    |            |           |            |
|------------------------------|-------------------------------------|--------|------------------------------------|------------|-----------|------------|
| 940ADJ                       | SYS P1 Adjustments                  | 530080 | Federal Programs - Other           | 0.00       | 0.00      | (9,872.15) |
| 94N001                       | USNH Development of Website         | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00      | 0.00       |
| 94N002                       | No. Country Acc & Succ in Higher Ed | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00      | 0.00       |
| 94N003                       | USNH Project Mentor                 | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 0.00      | 0.00       |
| 94N004                       | USNH Entrepreneurship NY Times      | 531100 | US Foundation & Not-for-Profit G&C | 0.00       | 5,726.56  | 5,726.56   |
| 94N005                       | USNH DRED Grant                     | 530000 | Federal Programs                   | 0.00       | 250.00    | 250.00     |
| 94N006                       | USNH CACGP College Access Program   | 530000 | Federal Programs                   | 129,181.40 | 19,157.34 | 19,157.34  |
| 94N007                       | Corporate Govenance Research Consul | 531100 | US Foundation & Not-for-Profit G&C | 5,000.00   | 5,000.00  | 5,000.00   |
| 94N008                       | STAY WORK PLAY NH INC               | 531400 | Misc Private Grant Sources         | 322.20     | 12,310.34 | 12,310.34  |
| ***Total Grant and Contracts |                                     |        |                                    | 134,503.60 | 42,444.24 | 32,572.09  |

A300THRV - Other operating revenue

|                                  |                                    |        |                                  |            |           |             |
|----------------------------------|------------------------------------|--------|----------------------------------|------------|-----------|-------------|
| 940ADJ                           | SYS P1 Adjustments                 | 531300 | Program Income-General           | 0.00       | 0.00      | (81,171.22) |
| 94N008                           | STAY WORK PLAY NH INC              | 570300 | Miscellaneous Sources            | (2,800.00) | 2,800.00  | 2,800.00    |
| 9D0012                           | STII Core Cash Investment          | 570303 | Miscellaneous Sources            | 0.00       | (45.32)   | (45.32)     |
| 9D0037                           | Defd Maintenance Review            | 580000 | Budgeted Use of Reserves         | 0.00       | 0.00      | 0.00        |
| 9D0038                           | USNH Consulting Initiatives        | 580000 | Budgeted Use of Reserves         | 0.00       | 0.00      | 0.00        |
| 9D0041                           | Treasurer Transition Fund          | 580000 | Budgeted Use of Reserves         | 0.00       | 0.00      | 0.00        |
| 9D00D1                           | Chancellor's Discretionary Fund    | 580000 | Budgeted Use of Reserves         | 0.00       | 0.00      | 0.00        |
| 9DC003                           | NEBUG Conference                   | 570303 | Miscellaneous Sources            | 24,695.00  | 20,190.00 | 20,190.00   |
| 9G0013                           | USNH 55% Initiative/Fidelity       | 570300 | Miscellaneous Sources            | 0.00       | 0.00      | 0.00        |
| 9G0013                           | USNH 55% Initiative/Fidelity       | 570303 | Miscellaneous Sources            | 0.00       | 10,000.00 | 10,000.00   |
| 9U0000                           | University System E&G              | 570300 | Miscellaneous Sources            | 2,141.51   | 2,286.41  | 3,599.22    |
| 9U0ADJ                           | SYS Unrestricted Adjustments       | 560376 | NHPTV Special Projects Revenue   | 0.00       | 0.00      | 0.00        |
| 9UEX00                           | University System Executive Alloc  | 570366 | Misc Revenue - Pcard Rebate      | 0.00       | 1,648.08  | 1,648.08    |
| 9UEX00                           | University System Executive Alloc  | 570369 | Misc Sources- Jury Duty Reimb    | 0.00       | 32.37     | 32.37       |
| 9UEX00                           | University System Executive Alloc  | 580005 | Automated PO Carryforward Budget | 0.00       | 0.00      | 0.00        |
| 9UEX01                           | USNH Financial Services Exec Alloc | 570369 | Misc Sources- Jury Duty Reimb    | 0.00       | 0.00      | 0.00        |
| 9UEX01                           | USNH Financial Services Exec Alloc | 580005 | Automated PO Carryforward Budget | 0.00       | 0.00      | 0.00        |
| 9UG000                           | University System E&G              | 570300 | Miscellaneous Sources            | 150.00     | 0.00      | 0.00        |
| 9UG000                           | University System E&G              | 570315 | Misc Sources-Surplus Sales       | 150.00     | 0.00      | 0.00        |
| 9UG000                           | University System E&G              | 570366 | Misc Revenue - Pcard Rebate      | 3,049.67   | 0.00      | 0.00        |
| 9UG000                           | University System E&G              | 580000 | Budgeted Use of Reserves         | 0.00       | 0.00      | 0.00        |
| 9WG106                           | System - GASB 45                   | 580000 | Budgeted Use of Reserves         | 0.00       | 0.00      | 0.00        |
| 9X0002                           | SYS R&R Financial Technology Fund  | 580000 | Budgeted Use of Reserves         | 0.00       | 0.00      | 0.00        |
| 9X0005                           | SYS R&R Elizabeth Demeritt         | 580000 | Budgeted Use of Reserves         | 0.00       | 0.00      | 0.00        |
| 9X0037                           | SYS Copy Machine Fund              | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00        |
| 9X0038                           | SYS Asbestos Programs              | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00        |
| 9X0039                           | SYS Vehicle Replacement Fund       | 5703   | Miscellaneous Sources            | 0.00       | 0.00      | 0.00        |
| 9Z0ADJ                           | Agency Funds Year End Adjustment   | 570300 | Miscellaneous Sources            | (1,146.08) | 0.00      | (413.95)    |
| 9Z0ADJ                           | Agency Funds Year End Adjustment   | 570303 | Miscellaneous Sources            | (3,420.00) | 0.00      | (5,340.00)  |
| 9Z0ADJ                           | Agency Funds Year End Adjustment   | 570325 | Misc Sources-Dues                | (3,750.00) | 0.00      | (4,250.00)  |
| ***Total Other operating revenue |                                    |        |                                  | 19,070.10  | 36,911.54 | (52,950.82) |



USNH Executive Allocation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|                           |                                     |        |                                    |              |              |              |
|---------------------------|-------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 94N002                    | No. Country Acc & Succ in Higher Ed | 611PSM | Summer Salaries Faculty Adjunct    | 0.00         | 0.00         | 0.00         |
| 94N002                    | No. Country Acc & Succ in Higher Ed | 61CPEX | Part Time Salary                   | 0.00         | 0.00         | 0.00         |
| 94N002                    | No. Country Acc & Succ in Higher Ed | 61CPHX | Part Time Hourly                   | 0.00         | 0.00         | 0.00         |
| 94N003                    | USNH Project Mentor                 | 611PSM | Summer Salaries Faculty Adjunct    | 0.00         | 0.00         | 0.00         |
| 94N003                    | USNH Project Mentor                 | 61CPBN | *OBS*Bonus & Recruitment           | 0.00         | 0.00         | 0.00         |
| 94N004                    | USNH Entrepreneurship NY Times      | 611BXT | Supplemental-Teaching              | 0.00         | 0.00         | 0.00         |
| 94N004                    | USNH Entrepreneurship NY Times      | 61CPBN | *OBS*Bonus & Recruitment           | 0.00         | 0.00         | 0.00         |
| 94N004                    | USNH Entrepreneurship NY Times      | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00         | 3,472.16     | 3,472.16     |
| 94N006                    | USNH CACGP College Access Program   | 615F10 | PAT                                | 0.00         | 1,124.61     | 1,124.61     |
| 94N006                    | USNH CACGP College Access Program   | 61CPEX | Part Time Salary                   | 0.00         | 0.00         | 0.00         |
| 94N006                    | USNH CACGP College Access Program   | 61CPHX | Part Time Hourly                   | 0.00         | 2,767.53     | 2,767.53     |
| 94N006                    | USNH CACGP College Access Program   | 61KBBN | OTP-Bonus & Recruit-other than fac | 6,210.00     | 2,000.00     | 2,000.00     |
| 94N008                    | STAY WORK PLAY NH INC               | 615F10 | PAT                                | 223.16       | 8,481.68     | 8,481.68     |
| 9D00C1                    | Clerk of the Works                  | 615F10 | PAT                                | 4,757.59     | 79,302.59    | 79,302.59    |
| 9D00C1                    | Clerk of the Works                  | 61CPHX | Part Time Hourly                   | 3,921.37     | 0.00         | 0.00         |
| 9D00C1                    | Clerk of the Works                  | 61KBBN | OTP-Bonus & Recruit-other than fac | 549.12       | 0.00         | 0.00         |
| 9DBSTF                    | System Separation Fund              | 611F60 | Faculty NTT Research               | 0.00         | 263,009.96   | 263,009.96   |
| 9DC003                    | NEBUG Conference                    | 61KBBN | OTP-Bonus & Recruit-other than fac | 250.00       | 0.00         | 0.00         |
| 9DC003                    | NEBUG Conference                    | 61SNSH | Student Labor                      | 0.00         | 0.00         | 0.00         |
| 9G0005                    | Bradford K Perry Memorial Fund      | 61KBBN | OTP-Bonus & Recruit-other than fac | 500.00       | 1,000.00     | 1,000.00     |
| 9G0012                    | Go Ahead Get Ahead Project          | 61KBBN | OTP-Bonus & Recruit-other than fac | 615.00       | 225.00       | 225.00       |
| 9UEX00                    | University System Executive Alloc   | 613N10 | Graduate Assistant                 | 0.00         | 9,581.14     | 9,581.14     |
| 9UEX00                    | University System Executive Alloc   | 615F10 | PAT                                | 0.00         | 3,218,009.83 | 3,218,009.83 |
| 9UEX00                    | University System Executive Alloc   | 617BHO | Operating Staff-Overtime           | 0.00         | 653.49       | 653.49       |
| 9UEX00                    | University System Executive Alloc   | 617BHS | Operating Staff-Shift              | 0.00         | 0.00         | 0.00         |
| 9UEX00                    | University System Executive Alloc   | 617BLG | Operating Staff-Longevity          | 0.00         | 402.99       | 402.99       |
| 9UEX00                    | University System Executive Alloc   | 617F10 | Operating Staff                    | 0.00         | 59,020.76    | 59,020.76    |
| 9UEX00                    | University System Executive Alloc   | 617PLG | *OBS*Operating Staff-Longevity     | 0.00         | 0.00         | 0.00         |
| 9UEX00                    | University System Executive Alloc   | 61CBHO | Part Time - Overtime               | 0.00         | 0.00         | 0.00         |
| 9UEX00                    | University System Executive Alloc   | 61CPBN | *OBS*Bonus & Recruitment           | 0.00         | 0.00         | 0.00         |
| 9UEX00                    | University System Executive Alloc   | 61CPEX | Part Time Salary                   | 0.00         | 152,936.07   | 152,936.07   |
| 9UEX00                    | University System Executive Alloc   | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00         | 0.00         | 0.00         |
| 9UEX00                    | University System Executive Alloc   | 61CPHX | Part Time Hourly                   | 0.00         | 23,809.87    | 23,809.87    |
| 9UEX00                    | University System Executive Alloc   | 61DBHO | Full Time Temp - Overtime          | 0.00         | 17.28        | 17.28        |
| 9UEX00                    | University System Executive Alloc   | 61DTHX | Full Time Temp - Hourly            | 0.00         | 15,357.99    | 15,357.99    |
| 9UEX00                    | University System Executive Alloc   | 61JBHX | Casual - Hourly                    | 0.00         | 773.25       | 773.25       |
| 9UEX00                    | University System Executive Alloc   | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00         | 27,128.24    | 23,798.01    |
| 9UEX00                    | University System Executive Alloc   | 61SNSH | Student Labor                      | 0.00         | 3,888.24     | 3,888.24     |
| 9UEX00                    | University System Executive Alloc   | 61SNWS | College Work Study                 | 0.00         | 0.00         | 0.00         |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 615F10 | PAT                                | 0.00         | 281,740.89   | 281,740.89   |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 617BHO | Operating Staff-Overtime           | 0.00         | 139.37       | 139.37       |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 617BLG | Operating Staff-Longevity          | 0.00         | 2,363.73     | 2,363.73     |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 617F10 | Operating Staff                    | 0.00         | 94,910.23    | 94,910.23    |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 617PLG | *OBS*Operating Staff-Longevity     | 0.00         | 0.00         | 0.00         |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 61CBHO | Part Time - Overtime               | 0.00         | 0.00         | 0.00         |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 61CPHX | Part Time Hourly                   | 0.00         | 18,922.65    | 18,922.65    |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 61DTHX | Full Time Temp - Hourly            | 0.00         | 46.53        | 46.53        |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 61JBHX | Casual - Hourly                    | 0.00         | 1,132.20     | 1,132.20     |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00         | 480.00       | 480.00       |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 61SNHO | Student Labor - Overtime           | 0.00         | 0.00         | 0.00         |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 61SNSH | Student Labor                      | 0.00         | 885.83       | 885.83       |
| 9UEX01                    | USNH Financial Services Exec Alloc  | 61SNWS | College Work Study                 | 0.00         | 606.15       | 606.15       |
| 9UG000                    | University System E&G               | 613N10 | Graduate Assistant                 | 14,500.01    | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 615F10 | PAT                                | 5,498,706.34 | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 615F1R | Retro PAT                          | 40,326.32    | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 617BHO | Operating Staff-Overtime           | 67.73        | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 617BLG | Operating Staff-Longevity          | 15,709.77    | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 617F10 | Operating Staff                    | 674,172.45   | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 617F1R | Retro Operating Staff (Reg)        | 6,597.93     | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 617F2R | Retro Operating Staff (Non-Reg)    | 13.03        | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 61CBHO | Part Time - Overtime               | 170.32       | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 61CPEX | Part Time Salary                   | 170,818.62   | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 61CPHX | Part Time Hourly                   | 152,031.58   | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 61DBHO | Full Time Temp - Overtime          | 590.59       | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 61DTHX | Full Time Temp - Hourly            | 181,683.60   | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 61JBEX | Casual - Exempt                    | 750.00       | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 61KBBN | OTP-Bonus & Recruit-other than fac | 102,340.80   | 3,000.00     | 0.00         |
| 9UG000                    | University System E&G               | 61SNHO | Student Labor - Overtime           | 6.25         | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 61SNSH | Student Labor                      | 14,393.45    | 0.00         | 0.00         |
| 9UG000                    | University System E&G               | 61SNWS | College Work Study                 | 9,283.22     | 0.00         | 0.00         |
| 9X0003                    | SYS R&R Elizabeth Demerrit          | 61CPHX | Part Time Hourly                   | 0.00         | 0.00         | 0.00         |
| 9X0003                    | SYS R&R Elizabeth Demerrit          | 61SNSH | Student Labor                      | 0.00         | 0.00         | 0.00         |
| ***Total Salaries & Wages |                                     |        |                                    | 6,899,188.25 | 4,277,190.26 | 4,270,860.03 |

B10FRNGE - Fringe Benefits

|        |                                     |        |                                |        |        |        |
|--------|-------------------------------------|--------|--------------------------------|--------|--------|--------|
| 94N002 | No. Country Acc & Succ in Higher Ed | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00   | 0.00   |
| 94N003 | USNH Project Mentor                 | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00   | 0.00   |
| 94N004 | USNH Entrepreneurship NY Times      | 65YB10 | Base Benefit Distr (fica)      | 0.00   | 291.66 | 291.66 |
| 94N004 | USNH Entrepreneurship NY Times      | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00   | 0.00   | 0.00   |
| 94N006 | USNH CACGP College Access Program   | 65YB10 | Base Benefit Distr (fica)      | 440.92 | 168.00 | 168.00 |
| 94N006 | USNH CACGP College Access Program   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00   | 464.01 | 464.01 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## USNH Executive Allocation

|                                   |                                    |        |                                    | 2011                  | 2010                  |                |
|-----------------------------------|------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                   |                                    |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>     |                                    |        |                                    |                       |                       |                |
| <b>B10FRNGE - Fringe Benefits</b> |                                    |        |                                    |                       |                       |                |
| 94N006                            | USNH CACGP College Access Program  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 232.47                | 232.47         |
| 94N008                            | STAY WORK PLAY NH INC              | 65YF10 | Full Fringe Benefit Distr Expe     | 99.04                 | 3,579.30              | 3,579.30       |
| 9D00C1                            | Clerk of the Works                 | 65YB10 | Base Benefit Distr (fica)          | 46.13                 | 0.00                  | 0.00           |
| 9D00C1                            | Clerk of the Works                 | 65YF10 | Full Fringe Benefit Distr Expe     | 2,140.91              | 36,473.93             | 36,473.93      |
| 9D00C1                            | Clerk of the Works                 | 65YP10 | Nonstatus Benefit Distr (Fica)     | 329.38                | 0.00                  | 0.00           |
| 9DBSTF                            | System Separation Fund             | 61TNSF | Separation Incentive Faculty       | 0.00                  | 0.00                  | 0.00           |
| 9DBSTF                            | System Separation Fund             | 61TNSS | Separation Incentive Staff         | 26,479.53             | 20,600.55             | 20,600.55      |
| 9DBSTF                            | System Separation Fund             | 65Y087 | Unfunded Fringe Benefits (GASB 45) | (21,121.07)           | 0.00                  | 22,416.35      |
| 9DBSTF                            | System Separation Fund             | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 120,954.24            | 120,954.24     |
| 9DBSTF                            | System Separation Fund             | 65Y087 | Unfunded Fringe Benefits (ER/SIP)  | 0.00                  | 0.00                  | 0.00           |
| 9DC003                            | NEBUG Conference                   | 65YB10 | Base Benefit Distr (fica)          | 21.00                 | 0.00                  | 0.00           |
| 9G0005                            | Bradford K Perry Memorial Fund     | 65YB10 | Base Benefit Distr (fica)          | 42.00                 | 84.00                 | 84.00          |
| 9G0012                            | Go Ahead Get Ahead Project         | 65YB10 | Base Benefit Distr (fica)          | 51.66                 | 18.90                 | 18.90          |
| 9U0000                            | University System E&G              | 65Y087 | Unfunded Fringe Benefits (GASB 45) | 0.00                  | 0.00                  | 0.00           |
| 9UEX00                            | University System Executive Alloc  | 65R010 | Retirement Other                   | 0.00                  | 0.00                  | 0.00           |
| 9UEX00                            | University System Executive Alloc  | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 2,433.93              | 2,629.48       |
| 9UEX00                            | University System Executive Alloc  | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 1,507,082.74          | 1,507,082.74   |
| 9UEX00                            | University System Executive Alloc  | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 14,846.77             | 14,846.77      |
| 9UEX00                            | University System Executive Alloc  | 65YT10 | FT Temp Benefit Distr              | 0.00                  | 1,290.08              | 1,290.08       |
| 9UEX01                            | USNH Financial Services Exec Alloc | 65YB10 | Base Benefit Distr (fica)          | 0.00                  | 345.69                | 345.69         |
| 9UEX01                            | USNH Financial Services Exec Alloc | 65YF10 | Full Fringe Benefit Distr Expe     | 0.00                  | 173,407.02            | 173,407.02     |
| 9UEX01                            | USNH Financial Services Exec Alloc | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 1,589.55              | 1,589.55       |
| 9UEX01                            | USNH Financial Services Exec Alloc | 65YT10 | FT Temp Benefit Distr              | 0.00                  | 3.91                  | 3.91           |
| 9UG000                            | University System E&G              | 65YB10 | Base Benefit Distr (fica)          | 7,622.33              | 252.00                | 0.00           |
| 9UG000                            | University System E&G              | 65YF10 | Full Fringe Benefit Distr Expe     | 2,799,079.98          | 0.00                  | 0.00           |
| 9UG000                            | University System E&G              | 65YP10 | Nonstatus Benefit Distr (Fica)     | 28,933.33             | 0.00                  | 0.00           |
| 9UG000                            | University System E&G              | 65YT10 | FT Temp Benefit Distr              | 15,261.43             | 0.00                  | 0.00           |
| 9WG106                            | System - GASB 45                   | 65Y087 | Unfunded Fringe Benefits (GASB 45) | (648,441.00)          | 42,084.39             | 4,252.00       |
| 9X0003                            | SYS R&R Elizabeth Demeritt         | 65YP10 | Nonstatus Benefit Distr (Fica)     | 0.00                  | 0.00                  | 0.00           |
| ***Total Fringe Benefits          |                                    |        |                                    | 2,210,985.57          | 1,926,203.14          | 1,910,730.65   |

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |          |          |          |
|--------|-------------------------------------|--------|--------------------------------------|----------|----------|----------|
| 94N001 | USNH Development of Website         | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 713030 | Printing & Copying-Off Campus        | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 717000 | Consulting-General                   | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 717010 | Consulting-Information Technology    | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 717234 | Oth Prof Ser-Production Services     | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 71C120 | Advertising-Radio                    | 0.00     | 0.00     | 0.00     |
| 94N001 | USNH Development of Website         | 71C130 | Advertising-TV/Cable                 | 0.00     | 0.00     | 0.00     |
| 94N002 | No. Country Acc & Succ in Higher Ed | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 94N002 | No. Country Acc & Succ in Higher Ed | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 94N002 | No. Country Acc & Succ in Higher Ed | 713000 | Printing & Copying-General           | 0.00     | 0.00     | 0.00     |
| 94N002 | No. Country Acc & Succ in Higher Ed | 717000 | Consulting-General                   | 0.00     | 0.00     | 0.00     |
| 94N002 | No. Country Acc & Succ in Higher Ed | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 94N002 | No. Country Acc & Succ in Higher Ed | 719000 | Business Meals-Meetings-Non Travel   | 0.00     | 0.00     | 0.00     |
| 94N002 | No. Country Acc & Succ in Higher Ed | 71C100 | Advertising (Non-Employment)         | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 710000 | In-State Travel                      | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 711100 | Supplies-General                     | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 711180 | Supplies Special Events              | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 713005 | Printing & Copying-Campus            | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 714010 | Postage-Off Campus Mail Services     | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 714030 | Postage-Express Mail                 | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 717000 | Consulting-General                   | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 71C100 | Advertising (Non-Employment)         | 0.00     | 0.00     | 0.00     |
| 94N003 | USNH Project Mentor                 | 71C110 | Advertsing-Print                     | 0.00     | 0.00     | 0.00     |
| 94N004 | USNH Entrepreneurship NY Times      | 710100 | Out-of-State Travel                  | 0.00     | 0.00     | 0.00     |
| 94N004 | USNH Entrepreneurship NY Times      | 711000 | Purchasing Cards                     | 0.00     | 0.00     | 0.00     |
| 94N004 | USNH Entrepreneurship NY Times      | 715005 | Non-Cap Equip-Computer Hardware      | 0.00     | 962.74   | 962.74   |
| 94N004 | USNH Entrepreneurship NY Times      | 716123 | Rental Property/Room (short term)    | 0.00     | 0.00     | 0.00     |
| 94N004 | USNH Entrepreneurship NY Times      | 719005 | Business Meals-Group or Class Meals  | 0.00     | 1,000.00 | 1,000.00 |
| 94N005 | USNH DRED Grant                     | 716123 | Rental Property/Room (short term)    | 0.00     | 250.00   | 250.00   |
| 94N005 | USNH DRED Grant                     | 717000 | Consulting-General                   | 0.00     | 0.00     | 0.00     |
| 94N005 | USNH DRED Grant                     | 717200 | Other Professional Services-General  | 0.00     | 0.00     | 0.00     |
| 94N005 | USNH DRED Grant                     | 719005 | Business Meals-Group or Class Meals  | 0.00     | 0.00     | 0.00     |
| 94N006 | USNH CACGP College Access Program   | 710000 | In-State Travel                      | 0.00     | 240.59   | 240.59   |
| 94N006 | USNH CACGP College Access Program   | 710100 | Out-of-State Travel                  | 0.00     | 259.20   | 259.20   |
| 94N006 | USNH CACGP College Access Program   | 711000 | Purchasing Cards                     | 1,381.61 | 454.61   | 454.61   |
| 94N006 | USNH CACGP College Access Program   | 711100 | Supplies-General                     | 7,069.40 | 703.43   | 703.43   |
| 94N006 | USNH CACGP College Access Program   | 713005 | Printing & Copying-Campus            | 179.67   | 6,876.88 | 6,876.88 |
| 94N006 | USNH CACGP College Access Program   | 714030 | Postage-Express Mail                 | 15.12    | 50.70    | 50.70    |
| 94N006 | USNH CACGP College Access Program   | 715005 | Non-Cap Equip-Computer Hardware      | 0.00     | 3,648.78 | 3,648.78 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## USNH Executive Allocation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                     |             |              |              |
|--------|-------------------------------------|--------|-------------------------------------|-------------|--------------|--------------|
| 94N006 | USNH CACGP College Access Program   | 715020 | Non-Cap Equip-under \$1,000         | 0.00        | 0.00         | 0.00         |
| 94N006 | USNH CACGP College Access Program   | 717200 | Other Professional Services-General | 45,220.00   | 0.00         | 0.00         |
| 94N006 | USNH CACGP College Access Program   | 717210 | Oth Prof Ser-Honoraria              | 0.00        | 0.00         | 0.00         |
| 94N006 | USNH CACGP College Access Program   | 718006 | Telecom-Cellular Phones             | 36.14       | 0.00         | 0.00         |
| 94N006 | USNH CACGP College Access Program   | 719005 | Business Meals-Group or Class Meals | 739.29      | 166.53       | 166.53       |
| 94N007 | Corporate Goverance Research Consul | 717000 | Consulting-General                  | 5,000.00    | 5,000.00     | 5,000.00     |
| 94N008 | STAY WORK PLAY NH INC               | 711000 | Purchasing Cards                    | 0.00        | 0.00         | 0.00         |
| 95C001 | USNH Cost Share 94N006 CACGP        | 710000 | In-State Travel                     | 0.00        | 0.00         | 0.00         |
| 95C001 | USNH Cost Share 94N006 CACGP        | 711000 | Purchasing Cards                    | 0.00        | 0.00         | 0.00         |
| 95C001 | USNH Cost Share 94N006 CACGP        | 714030 | Postage-Express Mail                | 0.00        | 0.00         | 0.00         |
| 95C001 | USNH Cost Share 94N006 CACGP        | 717200 | Other Professional Services-General | 0.00        | 0.00         | 0.00         |
| 95C002 | USNH Cost Share 94N005 DRED         | 710000 | In-State Travel                     | 0.00        | 0.00         | 0.00         |
| 95C002 | USNH Cost Share 94N005 DRED         | 711000 | Purchasing Cards                    | 0.00        | 0.00         | 0.00         |
| 95C002 | USNH Cost Share 94N005 DRED         | 717200 | Other Professional Services-General | 0.00        | 0.00         | 0.00         |
| 95C002 | USNH Cost Share 94N005 DRED         | 719005 | Business Meals-Group or Class Meals | 0.00        | 0.00         | 0.00         |
| 9D0012 | STII Core Cash Investment           | 717000 | Consulting-General                  | 0.00        | 0.00         | 0.00         |
| 9D0012 | STII Core Cash Investment           | 717107 | Finl Services-Epayment echeck fees  | 221.70      | 217.14       | 217.14       |
| 9D0012 | STII Core Cash Investment           | 717108 | Finl Services-Epayment trx fees     | 6,314.65    | 5,893.72     | 5,893.72     |
| 9D0012 | STII Core Cash Investment           | 717115 | Finl Services-Bank Charges          | 155,438.02  | 130,981.76   | 130,686.76   |
| 9D0012 | STII Core Cash Investment           | 717200 | Other Professional Services-General | 0.00        | 0.00         | 0.00         |
| 9D0012 | STII Core Cash Investment           | 760000 | Internal Allocations                | 0.00        | 0.00         | (3,745.00)   |
| 9D0012 | STII Core Cash Investment           | 790000 | Budgeted Add to Reserve             | 0.00        | 0.00         | 0.00         |
| 9D0035 | Commission Recapture                | 717000 | Consulting-General                  | 0.00        | 0.00         | 0.00         |
| 9D0035 | Commission Recapture                | 760000 | Internal Allocations                | 0.00        | 0.00         | 0.00         |
| 9D0037 | Defd Maintenance Review             | 717200 | Other Professional Services-General | 53,813.00   | 25,000.00    | 25,000.00    |
| 9D0037 | Defd Maintenance Review             | 7404P5 | Direct Hire Consultants             | 0.00        | 26,250.00    | 0.00         |
| 9D0038 | USNH Consulting Initiatives         | 710000 | In-State Travel                     | 77.00       | 0.00         | 0.00         |
| 9D0038 | USNH Consulting Initiatives         | 717000 | Consulting-General                  | 0.00        | 5,000.00     | 5,000.00     |
| 9D0038 | USNH Consulting Initiatives         | 717200 | Other Professional Services-General | 0.00        | 13,958.76    | 13,958.76    |
| 9D0038 | USNH Consulting Initiatives         | 719005 | Business Meals-Group or Class Meals | 2,095.00    | 0.00         | 0.00         |
| 9D0039 | NHPTV Transition                    | 710000 | In-State Travel                     | 0.00        | 0.00         | 0.00         |
| 9D0039 | NHPTV Transition                    | 717200 | Other Professional Services-General | 0.00        | 0.00         | 0.00         |
| 9D0039 | NHPTV Transition                    | 718000 | Telecom-General                     | 0.00        | 469.44       | 469.44       |
| 9D0039 | NHPTV Transition                    | 719005 | Business Meals-Group or Class Meals | 0.00        | 0.00         | 0.00         |
| 9D0039 | NHPTV Transition                    | 71C400 | Legal Expenses                      | 0.00        | 19,855.17    | 19,855.17    |
| 9D0041 | Treasurer Transition Fund           | 717200 | Other Professional Services-General | 0.00        | 0.00         | 0.00         |
| 9D0042 | Chancellor's Strategic Initiatives  | 717200 | Other Professional Services-General | 0.00        | 0.00         | 0.00         |
| 9D0046 | Info Tech Strategic Funds           | 715005 | Non-Cap Equip-Computer Hardware     | 3,563.95    | 0.00         | 0.00         |
| 9D0046 | Info Tech Strategic Funds           | 717200 | Other Professional Services-General | 57,333.00   | 0.00         | 0.00         |
| 9D00C1 | Clerk of the Works                  | 760000 | Internal Allocations                | (11,731.53) | (115,789.49) | (115,789.49) |
| 9D00D1 | Chancellor's Discretionary Fund     | 711000 | Purchasing Cards                    | 0.00        | 204.96       | 204.96       |
| 9D00D1 | Chancellor's Discretionary Fund     | 719005 | Business Meals-Group or Class Meals | 0.00        | 6.50         | 6.50         |
| 9D00D2 | Board of Trustee DiscretionaryAcct  | 711000 | Purchasing Cards                    | 0.00        | (312.04)     | (312.04)     |
| 9D00D2 | Board of Trustee DiscretionaryAcct  | 711100 | Supplies-General                    | 106.95      | 1,376.87     | 1,376.87     |
| 9D00D2 | Board of Trustee DiscretionaryAcct  | 719005 | Business Meals-Group or Class Meals | 0.00        | 0.00         | 0.00         |
| 9D0112 | Campus Health Initiatives Funding   | 717115 | Finl Services-Bank Charges          | 0.00        | 0.00         | 0.00         |
| 9D0112 | Campus Health Initiatives Funding   | 790000 | Budgeted Add to Reserve             | 0.00        | 0.00         | 0.00         |
| 9D0ICE | System Innov Creat Entrepreneurshp  | 717200 | Other Professional Services-General | 0.00        | 1,462.50     | 1,462.50     |
| 9D0ICE | System Innov Creat Entrepreneurshp  | 719005 | Business Meals-Group or Class Meals | 0.00        | 0.00         | 0.00         |
| 9DBRDS | RDS (Medicare Part D) Subsidy       | 790000 | Budgeted Add to Reserve             | 0.00        | 0.00         | 0.00         |
| 9DBSTF | System Separation Fund              | 790000 | Budgeted Add to Reserve             | 0.00        | 0.00         | 0.00         |
| 9DC003 | NEBUG Conference                    | 710100 | Out-of-State Travel                 | 1,910.00    | 843.20       | 843.20       |
| 9DC003 | NEBUG Conference                    | 710300 | Conference Registration Fees        | 1,000.00    | 0.00         | 0.00         |
| 9DC003 | NEBUG Conference                    | 711000 | Purchasing Cards                    | 2,155.00    | 1,395.00     | 1,395.00     |
| 9DC003 | NEBUG Conference                    | 711100 | Supplies-General                    | 1,826.25    | 2,710.45     | 2,710.45     |
| 9DC003 | NEBUG Conference                    | 715005 | Non-Cap Equip-Computer Hardware     | 1,628.95    | 0.00         | 0.00         |
| 9DC003 | NEBUG Conference                    | 716123 | Rental Property/Room (short term)   | 1,482.50    | 875.00       | 875.00       |
| 9DC003 | NEBUG Conference                    | 717106 | Finl Services-Epayment CC fees      | 405.59      | 348.21       | 348.21       |
| 9DC003 | NEBUG Conference                    | 718000 | Telecom-General                     | 0.00        | 0.00         | 0.00         |
| 9DC003 | NEBUG Conference                    | 718002 | Telecom-Fixed (Basic Phone Service) | 10.00       | 0.00         | 0.00         |
| 9DC003 | NEBUG Conference                    | 718014 | Telecom-Telephone Equipment         | 119.50      | 0.00         | 0.00         |
| 9DC003 | NEBUG Conference                    | 719005 | Business Meals-Group or Class Meals | 7,755.01    | 10,503.93    | 10,503.93    |
| 9DWADJ | SWS Int Desig Adjustments           | 740099 | Capitalized Equipment Adjustment    | 0.00        | 0.00         | 0.00         |
| 9G0005 | Bradford K Perry Memorial Fund      | 711000 | Purchasing Cards                    | 0.00        | 0.00         | 0.00         |
| 9G0009 | Spaulding Investment Mgmnt & Rsrch  | 711100 | Supplies-General                    | 0.00        | 0.00         | 0.00         |
| 9G0010 | Spaulding Chartered Financial Analy | 711100 | Supplies-General                    | 0.00        | 0.00         | 0.00         |
| 9G0011 | Spaulding Investment Analysis Educ. | 711100 | Supplies-General                    | 0.00        | 0.00         | 0.00         |
| 9G0012 | Go Ahead Get Ahead Project          | 710000 | In-State Travel                     | 0.00        | 120.64       | 120.64       |
| 9G0012 | Go Ahead Get Ahead Project          | 710100 | Out-of-State Travel                 | 0.00        | 289.40       | 289.40       |
| 9G0012 | Go Ahead Get Ahead Project          | 711000 | Purchasing Cards                    | 0.00        | 146.94       | 146.94       |
| 9G0012 | Go Ahead Get Ahead Project          | 711100 | Supplies-General                    | 0.00        | 6,480.80     | 6,480.80     |
| 9G0012 | Go Ahead Get Ahead Project          | 713005 | Printing & Copying-Campus           | 0.00        | 2,441.14     | 2,441.14     |
| 9G0012 | Go Ahead Get Ahead Project          | 717200 | Other Professional Services-General | 0.00        | 12.50        | 12.50        |
| 9G0012 | Go Ahead Get Ahead Project          | 718006 | Telecom-Cellular Phones             | 33.69       | 0.00         | 0.00         |
| 9G0012 | Go Ahead Get Ahead Project          | 719005 | Business Meals-Group or Class Meals | 0.00        | 115.77       | 115.77       |
| 9G0013 | USNH 55% Initiative/Fidelity        | 710000 | In-State Travel                     | 0.00        | 0.00         | 0.00         |
| 9G0013 | USNH 55% Initiative/Fidelity        | 711000 | Purchasing Cards                    | 0.00        | 470.00       | 470.00       |
| 9G0013 | USNH 55% Initiative/Fidelity        | 717200 | Other Professional Services-General | 0.00        | 26,654.90    | 26,654.90    |
| 9G0013 | USNH 55% Initiative/Fidelity        | 719005 | Business Meals-Group or Class Meals | 0.00        | 0.00         | 0.00         |
| 9G0015 | Walter Peterson Gift Fund           | 711100 | Supplies-General                    | 0.00        | 0.00         | 0.00         |
| 9G00D2 | John S Elliot Treasuer's Finance    | 711000 | Purchasing Cards                    | 0.00        | 84.69        | 84.69        |

USNH Executive Allocation

|  | 2011                  | 2010                  |                |
|--|-----------------------|-----------------------|----------------|
|  | Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |             |              |              |
|--------|-------------------------------------|--------|--------------------------------------|-------------|--------------|--------------|
| 9G00D2 | John S Elliot Treasuer's Finance    | 719005 | Business Meals-Group or Class Meals  | 248.55      | 251.56       | 251.56       |
| 9NY001 | 2001 Bond Issue Costs               | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | (750.00)    | 0.00         | 0.00         |
| 9NY002 | SYS Net Invested in Plant           | 740499 | Capitalized Plant Adjustment         | 233,133.91  | (138,551.71) | (884,579.38) |
| 9NY006 | SYS HEFA 01-92 Refunding Issue Cost | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 750.04      | 0.00         | 0.00         |
| 9NY007 | SYS - HEFA 02 - 92 Refunding        | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 0.00        | 0.00         | 0.00         |
| 9NY008 | SYS 2005A HEFA Debt                 | 717115 | Finl Services-Bank Charges           | 0.00        | 0.00         | 0.00         |
| 9NY008 | SYS 2005A HEFA Debt                 | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | (0.04)      | 9,099.92     | 9,099.92     |
| 9NY009 | SYS 2005B HEFA Debt                 | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 0.08        | 0.00         | 0.00         |
| 9NY011 | 2006 HEFA Debt                      | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 0.04        | 0.00         | 0.00         |
| 9NY011 | 2006 HEFA Debt                      | 7404Z2 | Amortization of Issue Costs          | (29,636.88) | (29,636.89)  | (29,636.89)  |
| 9NY013 | 2006B-2 HEFA Debt                   | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00        | 0.00         | 0.00         |
| 9NY013 | 2006B-2 HEFA Debt                   | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 0.00        | 0.00         | 0.00         |
| 9NY024 | HEFA 2007 Debt                      | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 0.00        | 0.00         | 0.00         |
| 9NY090 | Series 2009A Issuance Costs         | 7404Z2 | Amortization of Issue Costs          | 41,280.84   | 42,097.24    | 42,097.24    |
| 9NY09A | Series 2009A Bonds                  | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 0.00        | 0.00         | 0.00         |
| 9QG001 | USNH LT Contingency Fund            | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00         | 0.00         |
| 9QG002 | Bradford K Perry Memorial Fund      | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00         | 0.00         |
| 9QG003 | Long-Term Treasury Investments Quas | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00         | 0.00         |
| 9QG004 | Health Ben Cost Containment Quasi   | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00         | 0.00         |
| 9QGBND | LTDRM                               | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00         | 0.00         |
| 9QGECO | Ecoline Bonds Quasi                 | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00         | 0.00         |
| 9TG001 | Dr. J. Duane Squires                | 790000 | Budgeted Add to Reserve              | 0.00        | 0.00         | 0.00         |
| 9U0000 | University System E&G               | 710000 | In-State Travel                      | 0.00        | 0.00         | 0.00         |
| 9U0000 | University System E&G               | 711000 | Purchasing Cards                     | (35.21)     | 559.33       | 559.33       |
| 9U0000 | University System E&G               | 711100 | Supplies-General                     | (130.50)    | (10.37)      | (10.37)      |
| 9U0000 | University System E&G               | 717105 | Finl Services-Credit Crd Disc Fees   | 36.60       | 0.00         | 0.00         |
| 9U0000 | University System E&G               | 717115 | Finl Services-Bank Charges           | (7.50)      | 0.00         | 0.00         |
| 9U0000 | University System E&G               | 717244 | Oth Prof Ser-NHHEHFA Admin Fee       | 0.00        | 0.00         | 0.00         |
| 9U0000 | University System E&G               | 71C610 | Insurance-Liability                  | 0.00        | (472.92)     | (472.92)     |
| 9U0ADJ | SYS Unrestricted Adjustments        | 740099 | Capitalized Equipment Adjustment     | 0.00        | (16,161.00)  | (16,161.00)  |
| 9U0DEF | USNH General Deferred               | 711100 | Supplies-General                     | 0.00        | 0.00         | 0.00         |
| 9UEX00 | University System Executive Alloc   | 710000 | In-State Travel                      | 0.00        | 32,376.89    | 32,798.32    |
| 9UEX00 | University System Executive Alloc   | 710035 | In State Travel Auditors             | 0.00        | 251.98       | 251.98       |
| 9UEX00 | University System Executive Alloc   | 710100 | Out-of-State Travel                  | 0.00        | 29,701.33    | 30,527.68    |
| 9UEX00 | University System Executive Alloc   | 710300 | Conference Registration Fees         | 0.00        | 19,524.30    | 19,524.30    |
| 9UEX00 | University System Executive Alloc   | 711000 | Purchasing Cards                     | 0.00        | 18,079.27    | 18,112.47    |
| 9UEX00 | University System Executive Alloc   | 711100 | Supplies-General                     | 0.00        | 17,457.81    | 17,457.81    |
| 9UEX00 | University System Executive Alloc   | 711106 | Supplies-Uniforms                    | 0.00        | 0.00         | 0.00         |
| 9UEX00 | University System Executive Alloc   | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00        | 6,212.99     | 6,212.99     |
| 9UEX00 | University System Executive Alloc   | 711160 | Supplies-Books                       | 0.00        | 4,901.34     | 4,901.34     |
| 9UEX00 | University System Executive Alloc   | 711166 | Supplies-Copier                      | 0.00        | 0.00         | 0.00         |
| 9UEX00 | University System Executive Alloc   | 711178 | Supplies- Training                   | 0.00        | 660.95       | 660.95       |
| 9UEX00 | University System Executive Alloc   | 713005 | Printing & Copying-Campus            | 0.00        | 10,052.20    | 10,052.20    |
| 9UEX00 | University System Executive Alloc   | 713030 | Printing & Copying-Off Campus        | 0.00        | 615.03       | 615.03       |
| 9UEX00 | University System Executive Alloc   | 714000 | Postage-General                      | 0.00        | 4,822.83     | 4,822.83     |
| 9UEX00 | University System Executive Alloc   | 714010 | Postage-Off Campus Mail Services     | 0.00        | 215.45       | 215.45       |
| 9UEX00 | University System Executive Alloc   | 714030 | Postage-Express Mail                 | 0.00        | 1,285.59     | 1,285.59     |
| 9UEX00 | University System Executive Alloc   | 715005 | Non-Cap Equip-Computer Hardware      | 0.00        | 15,110.61    | 15,110.61    |
| 9UEX00 | University System Executive Alloc   | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00        | 7,589.30     | 7,589.30     |
| 9UEX00 | University System Executive Alloc   | 716000 | Maintenance & Repairs-General        | 0.00        | 0.00         | 0.00         |
| 9UEX00 | University System Executive Alloc   | 716024 | Maint & Repairs-Custodial Services   | 0.00        | 7,373.82     | 7,373.82     |
| 9UEX00 | University System Executive Alloc   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00        | 544.42       | 544.42       |
| 9UEX00 | University System Executive Alloc   | 716030 | Maint & Repairs-Carpentry & Paint    | 0.00        | 448.84       | 448.84       |
| 9UEX00 | University System Executive Alloc   | 716039 | Maint & Repairs-Grounds & Roads      | 0.00        | 8,279.95     | 8,279.95     |
| 9UEX00 | University System Executive Alloc   | 716060 | Maint & Repairs-Computer Software    | 0.00        | 932.97       | 932.97       |
| 9UEX00 | University System Executive Alloc   | 716063 | Maint & Repairs-Computer Hardware    | 0.00        | 3,144.50     | 3,144.50     |
| 9UEX00 | University System Executive Alloc   | 716100 | Rentals & Leases-General             | 0.00        | 8,610.00     | 8,610.00     |
| 9UEX00 | University System Executive Alloc   | 716110 | Rentals-Copier                       | 0.00        | 6,230.94     | 6,230.94     |
| 9UEX00 | University System Executive Alloc   | 716123 | Rental Property/Room (short term)    | 0.00        | 115.00       | 115.00       |
| 9UEX00 | University System Executive Alloc   | 716125 | Rentals-Vehicles incl Marine         | 0.00        | 0.00         | 0.00         |
| 9UEX00 | University System Executive Alloc   | 717000 | Consulting-General                   | 0.00        | 11,435.32    | 11,435.32    |
| 9UEX00 | University System Executive Alloc   | 717106 | Finl Services-Epayment CC fees       | 0.00        | 0.00         | 0.00         |
| 9UEX00 | University System Executive Alloc   | 717200 | Other Professional Services-General  | 0.00        | 404,165.22   | 414,101.22   |
| 9UEX00 | University System Executive Alloc   | 717203 | Oth Prof Ser-Background Checks       | 0.00        | 54.56        | 54.56        |
| 9UEX00 | University System Executive Alloc   | 717210 | Oth Prof Ser-Honoraria               | 0.00        | 0.00         | 0.00         |
| 9UEX00 | University System Executive Alloc   | 717250 | Oth Prof Ser-Temp Help               | 0.00        | 0.00         | 0.00         |
| 9UEX00 | University System Executive Alloc   | 718000 | Telecom-General                      | 0.00        | 2,779.16     | 2,779.16     |
| 9UEX00 | University System Executive Alloc   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00        | 42,881.67    | 42,881.67    |
| 9UEX00 | University System Executive Alloc   | 718006 | Telecom-Cellular Phones              | 0.00        | 2,797.20     | 3,127.78     |
| 9UEX00 | University System Executive Alloc   | 718014 | Telecom-Telephone Equipment          | 0.00        | 2,513.37     | 2,513.37     |
| 9UEX00 | University System Executive Alloc   | 718016 | Telecom-Usage (Tolls)                | 0.00        | 2,890.31     | 2,890.31     |
| 9UEX00 | University System Executive Alloc   | 718018 | Telecom-Voice US Domestic LD         | 0.00        | 5,886.93     | 5,886.93     |
| 9UEX00 | University System Executive Alloc   | 719000 | Business Meals-Meetings-Non Travel   | 0.00        | 58.57        | 58.57        |
| 9UEX00 | University System Executive Alloc   | 719005 | Business Meals-Group or Class Meals  | 0.00        | 37,093.78    | 37,093.78    |
| 9UEX00 | University System Executive Alloc   | 719010 | Business Meals-Campus Wide Events    | 0.00        | 0.00         | 0.00         |
| 9UEX00 | University System Executive Alloc   | 719100 | Membership Dues & Fees               | 0.00        | 43,400.77    | 43,400.77    |
| 9UEX00 | University System Executive Alloc   | 719125 | Licenses/Professional Fees           | 0.00        | 1,452.50     | 1,452.50     |
| 9UEX00 | University System Executive Alloc   | 719200 | Employee Recruiting-General          | 0.00        | 287.43       | 287.43       |
| 9UEX00 | University System Executive Alloc   | 719210 | Employee Recruiting-Advertising      | 0.00        | 0.00         | 0.00         |
| 9UEX00 | University System Executive Alloc   | 719Z10 | Other Employee Support-Prof Develop  | 0.00        | (1,399.93)   | (1,399.93)   |
| 9UEX00 | University System Executive Alloc   | 71C110 | Advertsing-Print                     | 0.00        | 1,013.05     | 1,013.05     |

USNH Executive Allocation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |           |                |                |
|--------|------------------------------------|--------|--------------------------------------|-----------|----------------|----------------|
| 9UEX00 | University System Executive Alloc  | 71C130 | Advertising-TV/Cable                 | 0.00      | 1,500.00       | 1,500.00       |
| 9UEX00 | University System Executive Alloc  | 71C400 | Legal Expenses                       | 0.00      | 54,008.75      | 58,121.74      |
| 9UEX00 | University System Executive Alloc  | 71C600 | Insurance                            | 0.00      | 1,001.70       | 1,001.70       |
| 9UEX00 | University System Executive Alloc  | 71CZ00 | Other Expenses-Deductions            | 0.00      | 621.17         | 621.17         |
| 9UEX00 | University System Executive Alloc  | 71CZ60 | Other Exp-Special Projects           | 0.00      | 0.00           | 0.00           |
| 9UEX00 | University System Executive Alloc  | 740045 | Cap Equipment-Audio/Visual           | 0.00      | 16,161.00      | 16,161.00      |
| 9UEX00 | University System Executive Alloc  | 760000 | Internal Allocations                 | 0.00      | (103,281.75)   | (103,281.75)   |
| 9UEX00 | University System Executive Alloc  | 760083 | Athletics Tickets                    | 0.00      | 0.00           | 0.00           |
| 9UEX00 | University System Executive Alloc  | 760425 | Internal Consulting                  | 0.00      | 56,219.58      | 56,219.58      |
| 9UEX00 | University System Executive Alloc  | 765500 | Central Serv-System Off Allocation   | 0.00      | (6,183,729.00) | (6,183,729.00) |
| 9UEX00 | University System Executive Alloc  | 790500 | Budgeted Contingency                 | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 710000 | In-State Travel                      | 0.00      | 249.15         | 249.15         |
| 9UEX01 | USNH Financial Services Exec Alloc | 710100 | Out-of-State Travel                  | 0.00      | 1,898.63       | 1,898.63       |
| 9UEX01 | USNH Financial Services Exec Alloc | 710300 | Conference Registration Fees         | 0.00      | 3,128.42       | 3,128.42       |
| 9UEX01 | USNH Financial Services Exec Alloc | 710305 | Registration Fees-Other              | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 710400 | Student or Non-Emp Travel            | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 710Z00 | Travel-Other                         | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 711000 | Purchasing Cards                     | 0.00      | 7,846.72       | 7,846.72       |
| 9UEX01 | USNH Financial Services Exec Alloc | 711100 | Supplies-General                     | 0.00      | 1,276.72       | 1,304.94       |
| 9UEX01 | USNH Financial Services Exec Alloc | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00      | 38.40          | 38.40          |
| 9UEX01 | USNH Financial Services Exec Alloc | 711132 | Supplies-Software Incl Site License  | 0.00      | 1,069.32       | 1,069.32       |
| 9UEX01 | USNH Financial Services Exec Alloc | 713000 | Printing & Copying-General           | 0.00      | 425.39         | 425.39         |
| 9UEX01 | USNH Financial Services Exec Alloc | 714000 | Postage-General                      | 0.00      | 8,097.58       | 8,097.58       |
| 9UEX01 | USNH Financial Services Exec Alloc | 714020 | Postage-Labeling                     | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 636.16         | 636.16         |
| 9UEX01 | USNH Financial Services Exec Alloc | 716000 | Maintenance & Repairs-General        | 0.00      | 229.92         | 229.92         |
| 9UEX01 | USNH Financial Services Exec Alloc | 716018 | Maint Agreem- Baseline & Supp        | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 716060 | Maint & Repairs-Computer Software    | 0.00      | 144.00         | 144.00         |
| 9UEX01 | USNH Financial Services Exec Alloc | 716110 | Rentals-Copier                       | 0.00      | 113.56         | 113.56         |
| 9UEX01 | USNH Financial Services Exec Alloc | 716120 | Rentals-Property or Room             | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 717000 | Consulting-General                   | 0.00      | 1,147.03       | 1,147.03       |
| 9UEX01 | USNH Financial Services Exec Alloc | 717200 | Other Professional Services-General  | 0.00      | 103.64         | 103.64         |
| 9UEX01 | USNH Financial Services Exec Alloc | 717203 | Oth Prof Ser-Background Checks       | 0.00      | 599.42         | 599.42         |
| 9UEX01 | USNH Financial Services Exec Alloc | 717256 | Oth Prof Ser- Licens Fees-Trademark  | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 718000 | Telecom-General                      | 0.00      | (0.10)         | (0.10)         |
| 9UEX01 | USNH Financial Services Exec Alloc | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00      | 6,247.35       | 6,247.35       |
| 9UEX01 | USNH Financial Services Exec Alloc | 718014 | Telecom-Telephone Equipment          | 0.00      | 119.20         | 119.20         |
| 9UEX01 | USNH Financial Services Exec Alloc | 718016 | Telecom-Usage (Tolls)                | 0.00      | 253.91         | 253.91         |
| 9UEX01 | USNH Financial Services Exec Alloc | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 167.26         | 167.26         |
| 9UEX01 | USNH Financial Services Exec Alloc | 719005 | Business Meals-Group or Class Meals  | 0.00      | 14.97          | 14.97          |
| 9UEX01 | USNH Financial Services Exec Alloc | 719100 | Membership Dues & Fees               | 0.00      | 85.25          | 85.25          |
| 9UEX01 | USNH Financial Services Exec Alloc | 719200 | Employee Recruiting-General          | 0.00      | 232.50         | 232.50         |
| 9UEX01 | USNH Financial Services Exec Alloc | 719210 | Employee Recruiting-Advertising      | 0.00      | 99.81          | 99.81          |
| 9UEX01 | USNH Financial Services Exec Alloc | 719Z10 | Other Employee Support-Prof Develop  | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 740000 | Cap Equipment                        | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 760077 | eVents Support Allocations           | 0.00      | 80.00          | 80.00          |
| 9UEX01 | USNH Financial Services Exec Alloc | 765000 | Central Serv-Controller Allocations  | 0.00      | (614,417.00)   | (614,417.00)   |
| 9UEX01 | USNH Financial Services Exec Alloc | 765010 | Central Serv-Purchasing Allocations  | 0.00      | (82,984.00)    | (82,984.00)    |
| 9UEX01 | USNH Financial Services Exec Alloc | 765015 | Central Serv-UNHF To UNH Allocation  | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 765071 | Central Serv - GSC BSC Allocation    | 0.00      | 0.00           | 0.00           |
| 9UEX01 | USNH Financial Services Exec Alloc | 790500 | Budgeted Contingency                 | 0.00      | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 710000 | In-State Travel                      | 55,277.21 | 328.50         | 0.00           |
| 9UG000 | University System E&G              | 710035 | In State Travel Auditors             | 286.21    | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 710100 | Out-of-State Travel                  | 66,872.50 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 710300 | Conference Registration Fees         | 32,936.52 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 710Z00 | Travel-Other                         | 0.00      | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 711000 | Purchasing Cards                     | 22,000.87 | 40.00          | 0.00           |
| 9UG000 | University System E&G              | 711100 | Supplies-General                     | 70,409.65 | 176.36         | 0.00           |
| 9UG000 | University System E&G              | 711108 | Supplies-Subscription,Newspaper,Mag  | 19,732.02 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 711132 | Supplies-Software Incl Site License  | 15,072.95 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 711160 | Supplies-Books                       | 6,486.22  | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 711178 | Supplies- Training                   | 3,714.50  | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 713000 | Printing & Copying-General           | 1,700.00  | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 713005 | Printing & Copying-Campus            | 28,798.32 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 714000 | Postage-General                      | 44,063.76 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 714005 | Postage-Campus Mail Services         | 7,757.72  | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 714010 | Postage-Off Campus Mail Services     | 245.51    | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 714030 | Postage-Express Mail                 | 1,864.60  | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 715005 | Non-Cap Equip-Computer Hardware      | 26,294.09 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 715010 | Non-Cap Equip-Furniture & Fixtures   | 9,312.22  | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 715020 | Non-Cap Equip-under \$1,000          | 641.58    | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 716000 | Maintenance & Repairs-General        | 14,119.00 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 716008 | Maint & Repair - Topsoil & Mulch     | 108.00    | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 716024 | Maint & Repairs-Custodial Services   | 24,653.61 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 1,385.95  | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 716039 | Maint & Repairs-Grounds & Roads      | 14,888.35 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 716060 | Maint & Repairs-Computer Software    | 1,651.00  | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 716063 | Maint & Repairs-Computer Hardware    | 4,450.00  | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 716100 | Rentals & Leases-General             | 9,180.00  | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 716110 | Rentals-Copier                       | 24,042.77 | 0.00           | 0.00           |
| 9UG000 | University System E&G              | 716120 | Rentals-Property or Room             | 780.00    | 0.00           | 0.00           |

USNH Executive Allocation

|                                            |                                     |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                      |                       |                       |                |
| 9UG000                                     | University System E&G               | 717000 | Consulting-General                   | 16,426.25             | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 717100 | Financial Services-General           | 148.75                | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 717200 | Other Professional Services-General  | 823,116.35            | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 717203 | Oth Prof Ser-Background Checks       | 539.95                | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 718000 | Telecom-General                      | 4,816.34              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 718002 | Telecom-Fixed (Basic Phone Service)  | 103,484.13            | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 718006 | Telecom-Cellular Phones              | 7,361.67              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 718014 | Telecom-Telephone Equipment          | 3,757.32              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 718016 | Telecom-Usage (Tolls)                | 5,255.09              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 718018 | Telecom-Voice US Domestic LD         | 5,052.00              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 719000 | Business Meals-Meetings-Non Travel   | 86.97                 | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 719005 | Business Meals-Group or Class Meals  | 36,726.31             | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 719010 | Business Meals-Campus Wide Events    | (600.00)              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 719100 | Membership Dues & Fees               | 37,729.08             | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 719200 | Employee Recruiting-General          | 5,098.40              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 719Z10 | Other Employee Support-Prof Develop  | 0.00                  | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 71C100 | Advertising (Non-Employment)         | 10,847.50             | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 71C110 | Advertsing-Print                     | 2,285.40              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 71C130 | Advertising-TV/Cable                 | 1,500.00              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 71C400 | Legal Expenses                       | 39,599.52             | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 71C600 | Insurance                            | 0.00                  | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 71CZ00 | Other Expenses-Deductions            | 3,509.56              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 760000 | Internal Allocations                 | 155.25                | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 760077 | eVents Support Allocations           | 500.00                | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 760425 | Internal Consulting                  | 122,907.53            | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 765015 | Central Serv-UNHF To UNH Allocation  | (52,000.00)           | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 765065 | Central Service Allocations          | (189,414.01)          | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 765070 | UNH Allocation to Controller         | (208,347.00)          | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 765071 | Central Serv - GSC BSC Allocation    | (5,000.00)            | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 765500 | Central Serv-System Off Allocation   | (12,054,256.00)       | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 76C615 | Int Alloc-Auto Fleet Ins             | 3,414.96              | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 790501 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 9UG000                                     | University System E&G               | 790510 | Contingency-Critical Needs           | 0.00                  | 0.00                  | 0.00           |
| 9X0001                                     | SYS Repair & Replacement            | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 9X0001                                     | SYS Repair & Replacement            | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 9X0001                                     | SYS Repair & Replacement            | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 9X0001                                     | SYS Repair & Replacement            | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 9X0001                                     | SYS Repair & Replacement            | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 9X0001                                     | SYS Repair & Replacement            | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 9X0001                                     | SYS Repair & Replacement            | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 711100 | Supplies-General                     | 0.00                  | 2,199.00              | 2,199.00       |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 711132 | Supplies-Software Incl Site License  | 45,363.00             | 17,456.97             | 17,456.97      |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 711178 | Supplies- Training                   | 0.00                  | 100.00                | 100.00         |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 715005 | Non-Cap Equip-Computer Hardware      | 28,699.50             | 0.00                  | 0.00           |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | 1,550.00              | 1,550.00       |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 715035 | Non-Cap Equip-Computer Software      | 3,430.00              | 6,103.03              | 6,103.03       |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 716018 | Maint Agreem- Baseline & Supp        | 1,875.00              | 1,907.00              | 1,907.00       |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 2,500.00              | 2,500.00       |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 717200 | Other Professional Services-General  | 57,219.33             | 15,956.38             | 80,956.38      |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 740000 | Cap Equipment                        | 6,395.00              | 65,000.00             | 0.00           |
| 9X0002                                     | SYS R&R Financial Technology Fund   | 740020 | Cap Equipment-Computer Software      | 0.00                  | 0.00                  | 0.00           |
| 9X0003                                     | SYS R&R Elizabeth Demerrit          | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 9X0003                                     | SYS R&R Elizabeth Demerrit          | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 9X0003                                     | SYS R&R Elizabeth Demerrit          | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 9X0004                                     | SYS R&R LRTP/R&R Nesmith            | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 9X0004                                     | SYS R&R LRTP/R&R Nesmith            | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 9X0004                                     | SYS R&R LRTP/R&R Nesmith            | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 9X0004                                     | SYS R&R LRTP/R&R Nesmith            | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 9X0004                                     | SYS R&R LRTP/R&R Nesmith            | 7600   | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |
| 9X0004                                     | SYS R&R LRTP/R&R Nesmith            | 760019 | Int Alloc-Plant Capitalization       | 0.00                  | 0.00                  | 0.00           |
| 9X0005                                     | SYS R&R Elizabeth Demerrit          | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 9X0005                                     | SYS R&R Elizabeth Demerrit          | 716000 | Maintenance & Repairs-General        | 10,984.00             | 0.00                  | 0.00           |
| 9X0039                                     | SYS Vehicle Replacement Fund        | 7100   | In-State Travel                      | 0.00                  | 0.00                  | 0.00           |
| 9X0039                                     | SYS Vehicle Replacement Fund        | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 9X0039                                     | SYS Vehicle Replacement Fund        | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 9X0039                                     | SYS Vehicle Replacement Fund        | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 9X0048                                     | SYS R&R Myers and Dunlap            | 711100 | Supplies-General                     | 0.00                  | 0.00                  | 0.00           |
| 9X0048                                     | SYS R&R Myers and Dunlap            | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00                  | 0.00                  | 0.00           |
| 9X0048                                     | SYS R&R Myers and Dunlap            | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 9X0049                                     | SYS R&R Oil Tank Replacement        | 740040 | Cap Equipment-Vehicles               | 0.00                  | 0.00                  | 0.00           |
| 9X0049                                     | SYS R&R Oil Tank Replacement        | 7404C1 | Construction- Primary                | 0.00                  | 0.00                  | 0.00           |
| 9X0050                                     | SYS Repair & Replacement            | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 9X0050                                     | SYS Repair & Replacement            | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 9X0075                                     | LRTP Electronic HS Transcript Proje | 717280 | Oth Prof Ser- Transcription Service  | 0.00                  | 0.00                  | 0.00           |



USNH Executive Allocation

|                                 |                                   |        |                                     | 2011                  | 2010                  |                |
|---------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                 |                                   |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
|                                 |                                   |        |                                     |                       |                       |                |
| B - Operating Expenses          |                                   |        |                                     |                       |                       |                |
|                                 |                                   |        |                                     |                       |                       |                |
| B20SUPPLY - Supplies & Services |                                   |        |                                     |                       |                       |                |
| 9X0ADJ                          | SYS Unexpended Plant Adjustments  | 740099 | Capitalized Equipment Adjustment    | (6,395.00)            | (65,000.00)           | 0.00           |
| 9X0ADJ                          | SYS Unexpended Plant Adjustments  | 740499 | Capitalized Plant Adjustment        | 0.00                  | 0.00                  | 0.00           |
| 9XN3GZ                          | ARRA State Energy Program         | 710000 | In-State Travel                     | 48.00                 | 0.00                  | 0.00           |
| 9XN3GZ                          | ARRA State Energy Program         | 7404C1 | Construction- Primary               | 1,082,847.00          | 0.00                  | 0.00           |
| 9XN3GZ                          | ARRA State Energy Program         | 7404C3 | Secondary Construction              | 9,790.00              | 0.00                  | 0.00           |
| 9XN3GZ                          | ARRA State Energy Program         | 7404C7 | Campus Construction Support         | 1,010.75              | 0.00                  | 0.00           |
| 9XN3GZ                          | ARRA State Energy Program         | 7404P2 | AE Design Fee                       | 57,962.50             | 117,037.50            | 117,037.50     |
| 9XN3GZ                          | ARRA State Energy Program         | 7404S1 | Campus Management Fee               | 30,294.89             | 0.00                  | 0.00           |
| 9XN3GZ                          | ARRA State Energy Program         | 7404S3 | Advertising and Reimbursable Exp    | 0.00                  | 573.12                | 573.12         |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 710000 | In-State Travel                     | 0.00                  | 0.00                  | (235.82)       |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 711000 | Purchasing Cards                    | (21.50)               | 0.00                  | (318.75)       |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 711100 | Supplies-General                    | (875.97)              | 0.00                  | 7,788.57       |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 711160 | Supplies-Books                      | (43.95)               | 0.00                  | (36.96)        |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 713005 | Printing & Copying-Campus           | (298.77)              | 0.00                  | 0.00           |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 713030 | Printing & Copying-Off Campus       | (90.00)               | 0.00                  | 0.00           |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | (59.84)        |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 716100 | Rentals & Leases-General            | (70.00)               | 0.00                  | 0.00           |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 716120 | Rentals-Property or Room            | (250.00)              | 0.00                  | 0.00           |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 716123 | Rental Property/Room (short term)   | (230.00)              | 0.00                  | 0.00           |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 717105 | Finl Services-Credit Crd Disc Fees  | 0.00                  | 0.00                  | (2.78)         |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 717106 | Finl Services-Epayment CC fees      | (62.02)               | 0.00                  | (98.58)        |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 717200 | Other Professional Services-General | (795.00)              | 0.00                  | (400.00)       |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 717210 | Oth Prof Ser-Honoraria              | 0.00                  | 0.00                  | (50.00)        |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 718006 | Telecom-Cellular Phones             | (107.40)              | 0.00                  | 0.00           |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 719005 | Business Meals-Group or Class Meals | (8,070.81)            | 0.00                  | (1,742.72)     |
| 9Z0ADJ                          | Agency Funds Year End Adjustment  | 719100 | Membership Dues & Fees              | 0.00                  | 0.00                  | 500.00         |
| ***Total Supplies & Services    |                                   |        |                                     | (8,857,875.61)        | (5,837,962.78)        | (6,528,793.42) |
|                                 |                                   |        |                                     |                       |                       |                |
| B25UTILY - Utilities            |                                   |        |                                     |                       |                       |                |
| 9UEX00                          | University System Executive Alloc | 780000 | Heating Fuels-#2 Oil                | 0.00                  | 2,344.92              | 2,344.92       |
| 9UEX00                          | University System Executive Alloc | 780100 | Electricity                         | 0.00                  | 791.54                | 791.54         |
| 9UEX00                          | University System Executive Alloc | 780110 | Electricity-PSNH                    | 0.00                  | 4,107.24              | 4,107.24       |
| 9UG000                          | University System E&G             | 780000 | Heating Fuels-#2 Oil                | 10,854.31             | 0.00                  | 0.00           |
| 9UG000                          | University System E&G             | 780100 | Electricity                         | 686.78                | 0.00                  | 0.00           |
| 9UG000                          | University System E&G             | 780110 | Electricity-PSNH                    | 13,449.41             | 0.00                  | 0.00           |
| ***Total Utilities              |                                   |        |                                     | 24,990.50             | 7,243.70              | 7,243.70       |
|                                 |                                   |        |                                     |                       |                       |                |
| B35DEPRE - Depreciation         |                                   |        |                                     |                       |                       |                |
| 9NY002                          | SYS Net Invested in Plant         | 740350 | Depreciation - Building/Improvement | 50,272.36             | 106,578.30            | 48,968.89      |
| ***Total Depreciation           |                                   |        |                                     | 50,272.36             | 106,578.30            | 48,968.89      |



USNH Executive Allocation

|                                                       |                                     |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                                       |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>C - Non-Operating Revenues</b>                     |                                     |        |                                     |                       |                       |                |
| <b>C10PVGFT - Gifts - campuses</b>                    |                                     |        |                                     |                       |                       |                |
| 9D00D1                                                | Chancellor's Discretionary Fund     | 540000 | Private Gifts                       | 811.44                | 2,566.27              | 2,566.27       |
| 9D00D2                                                | Board of Trustee DiscretionaryAcct  | 540000 | Private Gifts                       | 1,779.62              | 24.73                 | 24.73          |
| 9G0004                                                | Smyth Music Institute               | 540000 | Private Gifts                       | 0.00                  | 0.00                  | 0.00           |
| 9G0012                                                | Go Ahead Get Ahead Project          | 540000 | Private Gifts                       | 0.00                  | 0.00                  | 0.00           |
| 9G0013                                                | USNH 55% Initiative/Fidelity        | 540000 | Private Gifts                       | 0.00                  | 0.00                  | 0.00           |
| 9G0015                                                | Walter Peterson Gift Fund           | 540000 | Private Gifts                       | 700.00                | 0.00                  | 0.00           |
| 9G00D2                                                | John S Elliot Treasuer's Finance    | 540000 | Private Gifts                       | 0.00                  | 200.00                | 200.00         |
| 9U0000                                                | University System E&G               | 540000 | Private Gifts                       | 35.00                 | 0.00                  | 0.00           |
| 9U0ADJ                                                | SYS Unrestricted Adjustments        | 540060 | Granite Society (\$1000 Plus)       | 0.00                  | 0.00                  | 0.00           |
| 9Z0ADJ                                                | Agency Funds Year End Adjustment    | 540000 | Private Gifts                       | (1,500.00)            | 0.00                  | 0.00           |
| 9Z0ADJ                                                | Agency Funds Year End Adjustment    | 540099 | Misc Gift Reveue-CO use only        | 0.00                  | 0.00                  | (650.00)       |
| ***Total Gifts - campuses                             |                                     |        |                                     | 1,826.06              | 2,791.00              | 2,141.00       |
| <b>C20INVIC - Operating Investment Income</b>         |                                     |        |                                     |                       |                       |                |
| 9D0012                                                | STII Core Cash Investment           | 551000 | Short Term Investment Income        | 9,601,156.70          | 13,232,664.82         | 14,519,798.54  |
| 9D0012                                                | STII Core Cash Investment           | 551010 | Short Term Investment Income-Alloc  | (5,208,859.00)        | (4,960,818.00)        | (4,960,818.00) |
| 9D0012                                                | STII Core Cash Investment           | 551100 | Other Investment Income             | (12,802.26)           | 0.00                  | 116,093.49     |
| 9D0012                                                | STII Core Cash Investment           | 551200 | Bank Interest                       | 41,706.85             | 44,999.69             | 44,929.66      |
| 9D0012                                                | STII Core Cash Investment           | 552050 | Provision for Investment Valuation  | 0.00                  | 0.00                  | 0.00           |
| 9D00D2                                                | Board of Trustee DiscretionaryAcct  | 551100 | Other Investment Income             | 0.00                  | 0.00                  | 0.00           |
| 9U0000                                                | University System E&G               | 551100 | Other Investment Income             | 0.00                  | 0.00                  | 0.00           |
| 9U0000                                                | University System E&G               | 551200 | Bank Interest                       | 0.00                  | 0.00                  | 0.00           |
| ***Total Operating Investment Income                  |                                     |        |                                     | 4,421,202.29          | 8,316,846.51          | 9,720,003.69   |
| <b>C25EPYOT - Endowment Income used in Operations</b> |                                     |        |                                     |                       |                       |                |
| 9D0012                                                | STII Core Cash Investment           | 550000 | Endowment Income-USNH               | 708,429.88            | 705,507.87            | 705,507.87     |
| 9G0003                                                | Squires Prize                       | 550000 | Endowment Income-USNH               | 767.09                | 763.93                | 763.93         |
| 9G0005                                                | Bradford K Perry Memorial Fund      | 550000 | Endowment Income-USNH               | 348.09                | 346.66                | 346.66         |
| 9G0009                                                | Spaulding Investment Mgmnt & Rsrch  | 550100 | Endowment Income-UNHF               | 513.56                | 514.31                | 514.31         |
| 9G0010                                                | Spaulding Chartered Financial Analy | 550100 | Endowment Income-UNHF               | 513.56                | 514.31                | 514.31         |
| 9G0011                                                | Spaulding Investment Analysis Educ. | 550100 | Endowment Income-UNHF               | 513.56                | 514.31                | 514.31         |
| ***Total Endowment Income used in Operations          |                                     |        |                                     | 711,085.74            | 708,161.39            | 708,161.39     |
| <b>C30INTDT - Interest expense, net</b>               |                                     |        |                                     |                       |                       |                |
| 9NY001                                                | 2001 Bond Issue Costs               | 551400 | Interest Income - bond issuance     | 10.34                 | 457.85                | 457.85         |
| 9NY001                                                | 2001 Bond Issue Costs               | 740504 | State Street & Other Interest Fees  | (2,812.50)            | (7.50)                | (7.50)         |
| 9NY007                                                | SYS - HEFA 02 - 92 Refunding        | 551400 | Interest Income - bond issuance     | 5.80                  | 332.31                | 332.31         |
| 9NY007                                                | SYS - HEFA 02 - 92 Refunding        | 740504 | State Street & Other Interest Fees  | 0.00                  | 0.00                  | 0.00           |
| 9NY008                                                | SYS 2005A HEFA Debt                 | 551400 | Interest Income - bond issuance     | 2.14                  | (0.97)                | (0.97)         |
| 9NY008                                                | SYS 2005A HEFA Debt                 | 740503 | HEFA Auction Interest Payments      | (120,247.01)          | (116,592.53)          | (116,592.53)   |
| 9NY008                                                | SYS 2005A HEFA Debt                 | 740504 | State Street & Other Interest Fees  | (262,573.95)          | (64,034.08)           | (64,034.08)    |
| 9NY008                                                | SYS 2005A HEFA Debt                 | 740506 | HEFA Debt Service Interest          | 0.00                  | 0.00                  | 0.00           |
| 9NY008                                                | SYS 2005A HEFA Debt                 | 740509 | HEFA interest paid to system        | 2,827,917.00          | 3,015,193.74          | 3,015,193.74   |
| 9NY008                                                | SYS 2005A HEFA Debt                 | 740515 | Swap Interest Payments              | (2,033,189.02)        | (2,076,548.48)        | (2,076,548.48) |
| 9NY009                                                | SYS 2005B HEFA Debt                 | 551400 | Interest Income - bond issuance     | 231,650.16            | 0.05                  | 0.05           |
| 9NY009                                                | SYS 2005B HEFA Debt                 | 740502 | Int. HEFA 2001 refund deferred loss | (404,528.40)          | (404,528.40)          | (404,528.40)   |
| 9NY009                                                | SYS 2005B HEFA Debt                 | 740503 | HEFA Auction Interest Payments      | (199,215.84)          | (200,579.77)          | (200,579.77)   |
| 9NY009                                                | SYS 2005B HEFA Debt                 | 740504 | State Street & Other Interest Fees  | (794,591.64)          | (1,264,328.18)        | (1,264,328.18) |
| 9NY009                                                | SYS 2005B HEFA Debt                 | 740506 | HEFA Debt Service Interest          | 0.00                  | 0.00                  | 0.00           |
| 9NY009                                                | SYS 2005B HEFA Debt                 | 740509 | HEFA interest paid to system        | 4,155,753.72          | 4,155,753.76          | 4,155,753.76   |
| 9NY009                                                | SYS 2005B HEFA Debt                 | 740515 | Swap Interest Payments              | (2,521,485.92)        | (2,546,045.68)        | (2,546,045.68) |
| 9NY011                                                | 2006 HEFA Debt                      | 551400 | Interest Income - bond issuance     | 0.00                  | 0.00                  | 0.00           |
| 9NY011                                                | 2006 HEFA Debt                      | 740501 | HEFA OID Amortization               | 0.00                  | 0.00                  | 0.00           |
| 9NY011                                                | 2006 HEFA Debt                      | 740503 | HEFA Auction Interest Payments      | 0.00                  | 0.00                  | 0.00           |
| 9NY011                                                | 2006 HEFA Debt                      | 740504 | State Street & Other Interest Fees  | 0.00                  | 0.00                  | 0.00           |
| 9NY011                                                | 2006 HEFA Debt                      | 740506 | HEFA Debt Service Interest          | 0.00                  | 0.00                  | 0.00           |
| 9NY011                                                | 2006 HEFA Debt                      | 740509 | HEFA interest paid to system        | 7,106,101.56          | 7,106,101.56          | 7,106,101.56   |
| 9NY013                                                | 2006B-2 HEFA Debt                   | 551400 | Interest Income - bond issuance     | 5.58                  | (0.68)                | (0.68)         |
| 9NY013                                                | 2006B-2 HEFA Debt                   | 740501 | HEFA OID Amortization               | 139,533.36            | 139,533.36            | 139,533.36     |
| 9NY013                                                | 2006B-2 HEFA Debt                   | 740504 | State Street & Other Interest Fees  | 0.00                  | 0.00                  | 0.00           |
| 9NY013                                                | 2006B-2 HEFA Debt                   | 740506 | HEFA Debt Service Interest          | (2,818,749.96)        | (2,876,250.00)        | (2,876,250.00) |
| 9NY014                                                | Series 2001 Swaption Issuance       | 740504 | State Street & Other Interest Fees  | 100,495.44            | 100,495.44            | 100,495.44     |
| 9NY021                                                | 2005B HEFA Original Issue Discount  | 740501 | HEFA OID Amortization               | 0.00                  | 0.00                  | 0.00           |
| 9NY024                                                | HEFA 2007 Debt                      | 551400 | Interest Income - bond issuance     | 3.19                  | 26.35                 | 26.35          |
| 9NY024                                                | HEFA 2007 Debt                      | 740504 | State Street & Other Interest Fees  | (7.50)                | 0.00                  | 0.00           |
| 9NY024                                                | HEFA 2007 Debt                      | 740506 | HEFA Debt Service Interest          | (2,316,857.52)        | (2,316,857.52)        | (2,316,857.52) |
| 9NY024                                                | HEFA 2007 Debt                      | 740509 | HEFA interest paid to system        | 2,167,722.24          | 2,390,060.53          | 2,390,060.53   |
| 9NY090                                                | Series 2009A Issuance Costs         | 740501 | HEFA OID Amortization               | 253,194.84            | 253,194.84            | 253,194.84     |
| 9NY090                                                | Series 2009A Issuance Costs         | 740502 | Int. HEFA 2001 refund deferred loss | (101,079.84)          | (101,079.84)          | (101,079.84)   |
| 9NY09A                                                | Series 2009A Bonds                  | 551400 | Interest Income - bond issuance     | 142.80                | (560.16)              | (560.16)       |
| 9NY09A                                                | Series 2009A Bonds                  | 740506 | HEFA Debt Service Interest          | (5,265,675.00)        | (5,265,675.00)        | (5,265,675.00) |
| 9NY09A                                                | Series 2009A Bonds                  | 740509 | HEFA interest paid to system        | 1,284,299.88          | 0.00                  | 0.00           |
| 9NY11B                                                | Series 2009B Bonds                  | 740504 | State Street & Other Interest Fees  | (4,085.83)            | 0.00                  | 0.00           |
| 9U0000                                                | University System E&G               | 740500 | Interest on Debt                    | 0.00                  | 0.00                  | 0.00           |
| ***Total Interest expense, net                        |                                     |        |                                     | 1,421,738.12          | (71,939.00)           | (71,939.00)    |
| <b>C40OTHEX - Other non-operating rev (exp) net</b>   |                                     |        |                                     |                       |                       |                |
| 9DBRDS                                                | RDS (Medicare Part D) Subsidy       | 520400 | Medicare Part D Subsidies           | 443,063.07            | 537,847.78            | 537,847.78     |
| ***Total Other non-operating rev (exp) net            |                                     |        |                                     | 443,063.07            | 537,847.78            | 537,847.78     |

USNH Executive Allocation

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D10INVIC - Investment income on bond proceeds

|                                             |                              |      |                         |      |      |      |
|---------------------------------------------|------------------------------|------|-------------------------|------|------|------|
| 9X0001                                      | SYS Repair & Replacement     | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 9X0039                                      | SYS Vehicle Replacement Fund | 5512 | Bank Interest           | 0.00 | 0.00 | 0.00 |
| 9X0048                                      | SYS R&R Myers and Dunlap     | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| ***Total Investment income on bond proceeds |                              |      |                         | 0.00 | 0.00 | 0.00 |

D15PLGGC - Plant gifts, grants and contracts

|                                            |                           |        |                                  |              |             |             |
|--------------------------------------------|---------------------------|--------|----------------------------------|--------------|-------------|-------------|
| 9NY002                                     | SYS Net Invested in Plant | 740200 | Gain/loss on disp of fixed asset | 0.00         | (15,941.00) | (15,941.00) |
| 9XN3GZ                                     | ARRA State Energy Program | 530000 | Federal Programs                 | 1,181,953.14 | 117,610.62  | 117,610.62  |
| ***Total Plant gifts, grants and contracts |                           |        |                                  | 1,181,953.14 | 101,669.62  | 101,669.62  |

D20ENDGF - Endowment Gifts - campuses

|                                     |                                |        |               |      |      |      |
|-------------------------------------|--------------------------------|--------|---------------|------|------|------|
| 9QG002                              | Bradford K Perry Memorial Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| ***Total Endowment Gifts - campuses |                                |        |               | 0.00 | 0.00 | 0.00 |

D30GNLSS - Endowment gain (loss) - Net - campuses

|                                                 |                                      |        |                                    |              |              |              |
|-------------------------------------------------|--------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 9QG001                                          | USNH LT Contingency Fund             | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9QG001                                          | USNH LT Contingency Fund             | 552100 | Market Apprec on Investments       | 592,977.50   | 572,520.97   | 321,575.01   |
| 9QG001                                          | USNH LT Contingency Fund             | 552200 | Realized Gain & Loss on Investment | (12,246.68)  | (37,564.14)  | 33,929.18    |
| 9QG002                                          | Bradford K Perry Memorial Fund       | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9QG002                                          | Bradford K Perry Memorial Fund       | 552100 | Market Apprec on Investments       | 958.72       | 963.99       | 396.03       |
| 9QG002                                          | Bradford K Perry Memorial Fund       | 552200 | Realized Gain & Loss on Investment | (26.69)      | (85.02)      | 76.79        |
| 9QG003                                          | Long-Term Treasury Investments Quasi | 552100 | Market Apprec on Investments       | 2,061,525.24 | 1,961,964.50 | 806,073.13   |
| 9QG003                                          | Long-Term Treasury Investments Quasi | 552200 | Realized Gain & Loss on Investment | (76,099.39)  | (173,025.55) | 156,282.44   |
| 9QG004                                          | Health Ben Cost Containment Quasi    | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9QG004                                          | Health Ben Cost Containment Quasi    | 552100 | Market Apprec on Investments       | 1,605,860.28 | 1,550,461.39 | 870,867.05   |
| 9QG004                                          | Health Ben Cost Containment Quasi    | 552200 | Realized Gain & Loss on Investment | (33,165.60)  | (101,728.58) | 91,884.64    |
| 9QGBND                                          | LTDRM                                | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9QGBND                                          | LTDRM                                | 552100 | Market Apprec on Investments       | 1,865,748.05 | 1,718,275.58 | 961,804.73   |
| 9QGBND                                          | LTDRM                                | 552200 | Realized Gain & Loss on Investment | (39,501.42)  | (113,236.23) | 102,278.74   |
| 9QGECO                                          | Ecoline Bonds Quasi                  | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9QGECO                                          | Ecoline Bonds Quasi                  | 552100 | Market Apprec on Investments       | 754,090.91   | 118,265.70   | 45,903.71    |
| 9QGECO                                          | Ecoline Bonds Quasi                  | 552200 | Realized Gain & Loss on Investment | (22,456.03)  | (10,831.88)  | 9,783.71     |
| 9TG001                                          | Dr. J. Duane Squires                 | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9TG001                                          | Dr. J. Duane Squires                 | 552100 | Market Apprec on Investments       | 2,112.75     | 2,124.44     | 872.83       |
| 9TG001                                          | Dr. J. Duane Squires                 | 552200 | Realized Gain & Loss on Investment | (58.81)      | (187.35)     | 169.22       |
| ***Total Endowment gain (loss) - Net - campuses |                                      |        |                                    | 6,699,718.83 | 5,487,917.82 | 3,401,897.21 |

D40SITEM - Other Changes in Net Assets

|                                      |                           |        |                          |      |      |      |
|--------------------------------------|---------------------------|--------|--------------------------|------|------|------|
| 9D0012                               | STII Core Cash Investment | 71CZ90 | Other Exps - State of NH | 0.00 | 0.00 | 0.00 |
| ***Total Other Changes in Net Assets |                           |        |                          | 0.00 | 0.00 | 0.00 |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## USNH Executive Allocation

|                                           |                                    |        |                                     | 2011                  | 2010                  |                |
|-------------------------------------------|------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                           |                                    |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>E - Transfers/Uncoded</b>              |                                    |        |                                     |                       |                       |                |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                    |        |                                     |                       |                       |                |
| 95C001                                    | USNH Cost Share 94N006 CACGP       | 8I1003 | NonMand Tran In-Cost Share          | 0.00                  | 0.00                  | 0.00           |
| 95C002                                    | USNH Cost Share 94N005 DRED        | 8I1003 | NonMand Tran In-Cost Share          | 0.00                  | 0.00                  | 0.00           |
| 9D0002                                    | Systemwide Innovation Initiatives  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00           |
| 9D0012                                    | STII Core Cash Investment          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 237,460.48            | 67,460.48      |
| 9D0012                                    | STII Core Cash Investment          | 8I1027 | NonMand Tran In-Repay IFB Int       | 1,642,329.84          | 1,759,363.49          | 1,759,363.49   |
| 9D0012                                    | STII Core Cash Investment          | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (2,105,895.80)        | (174,836.00)          | (174,836.00)   |
| 9D0012                                    | STII Core Cash Investment          | 8O1039 | For Capital Projects (not R&R)      | (1,500,000.00)        | (1,500,000.00)        | (1,500,000.00) |
| 9D0038                                    | USNH Consulting Initiatives        | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00           |
| 9D0038                                    | USNH Consulting Initiatives        | 8O1006 | NonMand Tran Out-General Funds      | (6,180.00)            | 0.00                  | 0.00           |
| 9D0038                                    | USNH Consulting Initiatives        | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (56,566.24)           | (9,462.50)            | (9,462.50)     |
| 9D0039                                    | NHPTV Transition                   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00           |
| 9D0039                                    | NHPTV Transition                   | 8I1023 | IFB Transfers IN                    | 350,000.00            | 0.00                  | 0.00           |
| 9D0039                                    | NHPTV Transition                   | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | (67,460.48)           | (67,460.48)    |
| 9D0041                                    | Treasurer Transition Fund          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00           |
| 9D0042                                    | Chancellor's Strategic Initiatives | 8I1009 | NonMand Tran In-Int Desig Fnds      | 110,589.23            | 1,000,000.00          | 995,000.00     |
| 9D0042                                    | Chancellor's Strategic Initiatives | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 9D0043                                    | Treasurer's Strategic Initiatives  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 154,372.63            | 0.00                  | 245,000.00     |
| 9D0044                                    | Nursing Programs Support           | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 100,000.00     |
| 9D0044                                    | Nursing Programs Support           | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (100,000.00)          | 0.00                  | 0.00           |
| 9D0045                                    | Chancellor EPSCOR Funding          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 200,000.00     |
| 9D0046                                    | Info Tech Strategic Funds          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 226,432.70            | 0.00                  | 0.00           |
| 9D0112                                    | Campus Health Initiatives Funding  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 170,000.00     |
| 9D0112                                    | Campus Health Initiatives Funding  | 8I9002 | Trans in for health incentive prog  | 0.00                  | 0.00                  | 0.00           |
| 9D0112                                    | Campus Health Initiatives Funding  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00           |
| 9D0112                                    | Campus Health Initiatives Funding  | 8O9002 | Trans out for health incentive prog | (160,000.00)          | 0.00                  | 0.00           |
| 9D0ICE                                    | System Innov Creat Entrepreneurshp | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 9,462.50              | 9,462.50       |
| 9DBRDS                                    | RDS (Medicare Part D) Subsidy      | 8I9005 | Trans in for Medicare D RDS costs   | 0.00                  | 0.00                  | 0.00           |
| 9DBRDS                                    | RDS (Medicare Part D) Subsidy      | 8O1006 | NonMand Tran Out-General Funds      | (110,302.22)          | 0.00                  | 0.00           |
| 9DBRDS                                    | RDS (Medicare Part D) Subsidy      | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (332,760.85)          | (95,197.00)           | (537,847.78)   |
| 9DBRDS                                    | RDS (Medicare Part D) Subsidy      | 8O9005 | Trans out for Medicare D RDS costs  | 0.00                  | 0.00                  | 0.00           |
| 9DBSTF                                    | System Separation Fund             | 8I1009 | NonMand Tran In-Int Desig Fnds      | 15,938.00             | 102,653.39            | 118,174.54     |
| 9DBSTF                                    | System Separation Fund             | 8I9006 | Trans in for separation funding     | 44,825.00             | 0.00                  | 0.00           |
| 9DBSTF                                    | System Separation Fund             | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (13,496.54)           | 0.00                  | (5,250.76)     |
| 9DC003                                    | NEBUG Conference                   | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | (1,876.63)            | (1,876.63)     |
| 9DGCNT                                    | Cash Used for Internal Borrowing   | 8I1023 | IFB Transfers IN                    | 0.01                  | 6,386,364.32          | 6,386,364.32   |
| 9DGCNT                                    | Cash Used for Internal Borrowing   | 8I1024 | NonMand Tran In-Repay IFB Prln      | 7,512,811.30          | 0.00                  | 0.00           |
| 9DGCNT                                    | Cash Used for Internal Borrowing   | 8O1023 | IFB Transfers OUT                   | (12,150,000.00)       | 0.00                  | 0.00           |
| 9DGCNT                                    | Cash Used for Internal Borrowing   | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | (6,573,077.47)        | (6,573,077.47) |
| 9DWADJ                                    | SWS Int Desig Adjustments          | 8O1087 | NonMand Tran Out - Plant Cap Equip  | 0.00                  | 0.00                  | 0.00           |
| 9G0004                                    | Smyth Music Institute              | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | 0.00                  | 0.00                  | 0.00           |
| 9G0012                                    | Go Ahead Get Ahead Project         | 8O1003 | NonMand Tran Out-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 9G0013                                    | USNH 55% Initiative/Fidelity       | 8O1003 | NonMand Tran Out-Cost Share         | 0.00                  | 0.00                  | 0.00           |
| 9NY002                                    | SYS Net Invested in Plant          | 8O1087 | NonMand Tran Out - Plant Cap Equip  | (2,103,016.88)        | 0.00                  | 0.00           |
| 9NY007                                    | SYS - HEFA 02 - 92 Refunding       | 8I2005 | R&R Transfers- Optional             | 0.00                  | 0.00                  | 0.00           |
| 9NY011                                    | 2006 HEFA Debt                     | 8O1039 | For Capital Projects (not R&R)      | (2,278,963.48)        | 0.00                  | (2,117,964.42) |
| 9NY014                                    | Series 2001 Swaption Issuance      | 8O1021 | NonMand Tran Out-Endow & Similar    | (100,495.44)          | (100,495.44)          | (100,495.44)   |
| 9NY024                                    | HEFA 2007 Debt                     | 8O1039 | For Capital Projects (not R&R)      | (4,308,217.20)        | 0.00                  | (4,308,217.28) |
| 9NYIFB                                    | Internal Borrowing Funding         | 8I1023 | IFB Transfers IN                    | 11,800,000.00         | 0.00                  | 0.00           |
| 9NYIFB                                    | Internal Borrowing Funding         | 8I1039 | For Capital Projects (not R&R)      | 0.00                  | 6,573,077.47          | 6,573,077.47   |
| 9NYIFB                                    | Internal Borrowing Funding         | 8O1023 | IFB Transfers OUT                   | (0.01)                | (6,386,364.32)        | (6,386,364.32) |
| 9NYIFB                                    | Internal Borrowing Funding         | 8O1024 | NonMand Tran Out-Repay IFB Prin     | (7,512,811.30)        | 0.00                  | 0.00           |
| 9QG002                                    | Bradford K Perry Memorial Fund     | 8I1021 | NonMand Tran In-Endow & Similar     | 0.00                  | 0.00                  | 0.00           |
| 9QGBND                                    | LTDRM                              | 8I1021 | NonMand Tran In-Endow & Similar     | 781,415.44            | 100,495.44            | 643,829.44     |
| 9QGECO                                    | Ecoline Bonds Quasi                | 8I1021 | NonMand Tran In-Endow & Similar     | 4,308,217.20          | 0.00                  | 4,308,217.28   |
| 9QYADJ                                    | Underwater Endowment Adjs          | 8OUNDR | NMT Out for Underwater True         | 0.00                  | 0.00                  | 0.00           |
| 9U0000                                    | University System E&G              | 8I1006 | NonMand Tran In-General Funds       | 93,690.74             | 0.00                  | 0.00           |
| 9U0000                                    | University System E&G              | 8O1006 | NonMand Tran Out-General Funds      | 0.00                  | 0.00                  | 0.00           |
| 9U0ADJ                                    | SYS Unrestricted Adjustments       | 8O1087 | NonMand Tran Out - Plant Cap Equip  | 0.00                  | (16,161.00)           | (16,161.00)    |
| 9UEX00                                    | University System Executive Alloc  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 74,811.62             | 74,811.62      |
| 9UEX00                                    | University System Executive Alloc  | 8O1006 | NonMand Tran Out-General Funds      | (55,669.51)           | 0.00                  | 0.00           |
| 9UEX00                                    | University System Executive Alloc  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | (264,319.87)          | (349,874.25)   |
| 9UEX00                                    | University System Executive Alloc  | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | (15,000.00)           | (15,000.00)    |
| 9UEX01                                    | USNH Financial Services Exec Alloc | 8O1006 | NonMand Tran Out-General Funds      | (38,021.23)           | 0.00                  | 0.00           |
| 9UEX01                                    | USNH Financial Services Exec Alloc | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | (37,600.00)           | (137,600.00)   |
| 9UG000                                    | University System E&G              | 8I1006 | NonMand Tran In-General Funds       | 110,302.42            | 0.00                  | 0.00           |
| 9UG000                                    | University System E&G              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00           |
| 9UG000                                    | University System E&G              | 8I9005 | Trans in for Medicare D RDS costs   | 0.00                  | 0.00                  | 0.00           |
| 9UG000                                    | University System E&G              | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (172,702.85)          | 0.00                  | 0.00           |
| 9UG000                                    | University System E&G              | 8O2005 | R&R Transfers- Optional             | (7,500.00)            | 0.00                  | 0.00           |
| 9X0001                                    | SYS Repair & Replacement           | 8I10   | Non Mandatory Transfers In          | 0.00                  | 0.00                  | 0.00           |
| 9X0001                                    | SYS Repair & Replacement           | 8I1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00           |
| 9X0001                                    | SYS Repair & Replacement           | 8O10   | Non-Mandatory Transfers Out         | 0.00                  | 0.00                  | 0.00           |
| 9X0001                                    | SYS Repair & Replacement           | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00           |
| 9X0002                                    | SYS R&R Financial Technology Fund  | 8I10   | Non Mandatory Transfers In          | 0.00                  | 0.00                  | 0.00           |
| 9X0002                                    | SYS R&R Financial Technology Fund  | 8I1039 | For Capital Projects (not R&R)      | 0.00                  | 50,000.00             | 115,000.00     |
| 9X0002                                    | SYS R&R Financial Technology Fund  | 8I2005 | R&R Transfers- Optional             | 0.00                  | 0.00                  | 0.00           |
| 9X0002                                    | SYS R&R Financial Technology Fund  | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00           |
| 9X0002                                    | SYS R&R Financial Technology Fund  | 8O2000 | R&R Transfers- BOT Required         | (0.12)                | 0.00                  | 0.00           |
| 9X0004                                    | SYS R&R LRTP/R&R Nesmith           | 8I10   | Non Mandatory Transfers In          | 0.00                  | 0.00                  | 0.00           |
| 9X0004                                    | SYS R&R LRTP/R&R Nesmith           | 8I1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00           |
| 9X0004                                    | SYS R&R LRTP/R&R Nesmith           | 8O2005 | R&R Transfers- Optional             | 0.00                  | (1,455.80)            | (1,455.80)     |

| USNH Executive Allocation                                   |                                     |        |                                    | 2011                  | 2010                  |                |
|-------------------------------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
|                                                             |                                     |        |                                    | Year To Date Activity | Year To Date Activity | Final Activity |
| E - Transfers/Uncoded                                       |                                     |        |                                    |                       |                       |                |
| B55NTRAN - Non-mandatory transfers                          |                                     |        |                                    |                       |                       |                |
| 9X0005                                                      | SYS R&R Elizabeth Demerrit          | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 9X0005                                                      | SYS R&R Elizabeth Demerrit          | 8I2005 | R&R Transfers- Optional            | 7,500.00              | 1,455.80              | 1,455.80       |
| 9X0005                                                      | SYS R&R Elizabeth Demerrit          | 8O10   | Non-Mandatory Transfers Out        | 0.00                  | 0.00                  | 0.00           |
| 9X0005                                                      | SYS R&R Elizabeth Demerrit          | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 9X0011                                                      | SYS Statewide ITV Project           | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 9X0011                                                      | SYS Statewide ITV Project           | 8O10   | Non-Mandatory Transfers Out        | 0.00                  | 0.00                  | 0.00           |
| 9X0042                                                      | SYS Chancellor Cap Planning Funds   | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 9X0042                                                      | SYS Chancellor Cap Planning Funds   | 8O10   | Non-Mandatory Transfers Out        | 0.00                  | 0.00                  | 0.00           |
| 9X0048                                                      | SYS R&R Myers and Dunlap            | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 9X0048                                                      | SYS R&R Myers and Dunlap            | 8I1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 9X0048                                                      | SYS R&R Myers and Dunlap            | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 9X0048                                                      | SYS R&R Myers and Dunlap            | 8O2000 | R&R Transfers- BOT Required        | 0.00                  | 0.00                  | 0.00           |
| 9X0050                                                      | SYS Repair & Replacement            | 8I10   | Non Mandatory Transfers In         | 0.00                  | 0.00                  | 0.00           |
| 9X0050                                                      | SYS Repair & Replacement            | 8O1039 | For Capital Projects (not R&R)     | 0.00                  | 0.00                  | 0.00           |
| 9X0ADJ                                                      | SYS Unexpended Plant Adjustments    | 8O1087 | NonMand Tran Out - Plant Cap Equip | (6,395.00)            | (65,000.00)           | 0.00           |
| ***Total Non-mandatory transfers                            |                                     |        |                                    | (5,960,570.16)        | 986,838.00            | (535,727.19)   |
| Uncoded - Accounts Not Coded to Ausrecna Attribute          |                                     |        |                                    |                       |                       |                |
| 9G0003                                                      | Squires Prize                       | 550    | Endowment Income                   | 0.00                  | 0.00                  | 0.00           |
| 9G0005                                                      | Bradford K Perry Memorial Fund      | 550    | Endowment Income                   | 0.00                  | 0.00                  | 0.00           |
| 9G0009                                                      | Spaulding Investment Mgmnt & Rsrch  | 550    | Endowment Income                   | 0.00                  | 0.00                  | 0.00           |
| 9G0010                                                      | Spaulding Chartered Financial Analy | 550    | Endowment Income                   | 0.00                  | 0.00                  | 0.00           |
| 9G0011                                                      | Spaulding Investment Analysis Educ. | 550    | Endowment Income                   | 0.00                  | 0.00                  | 0.00           |
| 9QG003                                                      | Long-Term Treasury Investments Quas | 550    | Endowment Income                   | 0.00                  | 0.00                  | 0.00           |
| 9X0003                                                      | SYS R&R Elizabeth Demerrit          | 7900   | Budgeted Addition to Reserves      | 0.00                  | 0.00                  | 0.00           |
| 9X0005                                                      | SYS R&R Elizabeth Demerrit          | 7900   | Budgeted Addition to Reserves      | 0.00                  | 0.00                  | 0.00           |
| 9X0011                                                      | SYS Statewide ITV Project           | 7900   | Budgeted Addition to Reserves      | 0.00                  | 0.00                  | 0.00           |
| 9X0037                                                      | SYS Copy Machine Fund               | 7900   | Budgeted Addition to Reserves      | 0.00                  | 0.00                  | 0.00           |
| 9X0075                                                      | LRTP Electronic HS Transcript Proje | 711    | Supplies                           | 0.00                  | 0.00                  | 0.00           |
| 9X0075                                                      | LRTP Electronic HS Transcript Proje | 717    | Professional Services              | 0.00                  | 0.00                  | 0.00           |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                                     |        |                                    | 0.00                  | 0.00                  | 0.00           |
| **Net Above Line                                            |                                     |        |                                    | 8,731,187.72          | 15,659,373.21         | 14,123,802.85  |
| *Net USNH Executive Allocation                              |                                     |        |                                    | 8,731,187.72          | 15,659,373.21         | 14,123,802.85  |

USNH Central Services Alloc

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

|          |                                     |        |                              |      |             |             |
|----------|-------------------------------------|--------|------------------------------|------|-------------|-------------|
| 9DC000   | University System Operating Fund    | 721042 | Waivers-Grad Insurance Pymts | 0.00 | (1,620.00)  | (1,620.00)  |
| 9DC000   | University System Operating Fund    | 721115 | Asstship-Grad TW             | 0.00 | (13,101.00) | (13,101.00) |
| 9DCS00   | University System Central Serv Allo | 721042 | Waivers-Grad Insurance Pymts | 0.00 | (534.60)    | (534.60)    |
| 9DCS00   | University System Central Serv Allo | 721115 | Asstship-Grad TW             | 0.00 | (4,323.33)  | (4,323.33)  |
| 9DCZ00   | University System Operating Offset  | 721042 | Waivers-Grad Insurance Pymts | 0.00 | 1,620.00    | 1,620.00    |
| 9DCZ00   | University System Operating Offset  | 721115 | Asstship-Grad TW             | 0.00 | 13,101.00   | 13,101.00   |
| ***Total | Less: Student Financial Aid         |        |                              | 0.00 | (4,857.93)  | (4,857.93)  |

A15GVGRC - Grant and Contracts

|                              |                                 |        |                   |      |      |      |
|------------------------------|---------------------------------|--------|-------------------|------|------|------|
| 93Z000                       | Ctr Pub Resp & Corp Citizenship | 530100 | NH State Programs | 0.00 | 0.00 | 0.00 |
| ***Total Grant and Contracts |                                 |        |                   | 0.00 | 0.00 | 0.00 |

A30OTHRV - Other operating revenue

|                                  |                                     |        |                                   |              |            |            |
|----------------------------------|-------------------------------------|--------|-----------------------------------|--------------|------------|------------|
| 93Z000                           | Ctr Pub Resp & Corp Citizenship     | 570250 | Other Operating Investment Income | 810,955.10   | 746,860.37 | 496,265.71 |
| 9D0040                           | Transfer Student Initiative         | 570300 | Miscellaneous Sources             | 0.00         | 0.00       | 0.00       |
| 9D0040                           | Transfer Student Initiative         | 570303 | Miscellaneous Sources             | 70,000.00    | 0.00       | 0.00       |
| 9D0040                           | Transfer Student Initiative         | 580000 | Budgeted Use of Reserves          | 0.00         | 0.00       | 0.00       |
| 9D0040                           | Transfer Student Initiative         | 580005 | Automated PO Carryforward Budget  | 0.00         | 0.00       | 0.00       |
| 9DC000                           | University System Operating Fund    | 570366 | Misc Revenue - Pcard Rebate       | 0.00         | 2,793.35   | 2,793.35   |
| 9DC000                           | University System Operating Fund    | 570369 | Misc Sources- Jury Duty Reimb     | 0.00         | 39.00      | 39.00      |
| 9DC000                           | University System Operating Fund    | 580005 | Automated PO Carryforward Budget  | 0.00         | 0.00       | 0.00       |
| 9DC001                           | USNH Financial Services Operations  | 570369 | Misc Sources- Jury Duty Reimb     | 0.00         | 0.00       | 0.00       |
| 9DC001                           | USNH Financial Services Operations  | 580000 | Budgeted Use of Reserves          | 0.00         | 0.00       | 0.00       |
| 9DC001                           | USNH Financial Services Operations  | 580005 | Automated PO Carryforward Budget  | 0.00         | 0.00       | 0.00       |
| 9DCS00                           | University System Central Serv Allo | 570366 | Misc Revenue - Pcard Rebate       | 0.00         | 1,145.27   | 1,145.27   |
| 9DCS00                           | University System Central Serv Allo | 570369 | Misc Sources- Jury Duty Reimb     | 0.00         | 6.63       | 6.63       |
| 9DCS00                           | University System Central Serv Allo | 580005 | Automated PO Carryforward Budget  | 0.00         | 0.00       | 0.00       |
| 9DCS01                           | USNH Financial Services Cen Svc All | 570369 | Misc Sources- Jury Duty Reimb     | 0.00         | 0.00       | 0.00       |
| 9DCS01                           | USNH Financial Services Cen Svc All | 580000 | Budgeted Use of Reserves          | 0.00         | 0.00       | 0.00       |
| 9DCS01                           | USNH Financial Services Cen Svc All | 580005 | Automated PO Carryforward Budget  | 0.00         | 0.00       | 0.00       |
| 9DCZ00                           | University System Operating Offset  | 570366 | Misc Revenue - Pcard Rebate       | 0.00         | (2,793.35) | (2,793.35) |
| 9DCZ00                           | University System Operating Offset  | 570369 | Misc Sources- Jury Duty Reimb     | 0.00         | (39.00)    | (39.00)    |
| 9DCZ00                           | University System Operating Offset  | 580005 | Automated PO Carryforward Budget  | 0.00         | 0.00       | 0.00       |
| 9DCZ01                           | USNH Financial Services Offset      | 570369 | Misc Sources- Jury Duty Reimb     | 0.00         | 0.00       | 0.00       |
| 9DCZ01                           | USNH Financial Services Offset      | 580000 | Budgeted Use of Reserves          | 0.00         | 0.00       | 0.00       |
| 9DCZ01                           | USNH Financial Services Offset      | 580005 | Automated PO Carryforward Budget  | 0.00         | 0.00       | 0.00       |
| 9X0040                           | SYS Unexpended Plant                | 5703   | Miscellaneous Sources             | 0.00         | 0.00       | 0.00       |
| 9X0090                           | USNH-Dartmouth Fiber Share Project  | 570300 | Miscellaneous Sources             | 325,114.00   | 162,557.00 | 162,557.00 |
| 9Z0001                           | NH Women in High Ed Leadership      | 570300 | Miscellaneous Sources             | 250.00       | 0.00       | 0.00       |
| 9Z0001                           | NH Women in High Ed Leadership      | 570303 | Miscellaneous Sources             | 3,420.00     | 5,340.00   | 5,340.00   |
| 9Z0001                           | NH Women in High Ed Leadership      | 570325 | Misc Sources-Dues                 | 3,750.00     | 4,250.00   | 4,250.00   |
| 9Z0002                           | Northern NE Chapter of EACUBO       | 570300 | Miscellaneous Sources             | 896.08       | 413.95     | 413.95     |
| ***Total Other operating revenue |                                     |        |                                   | 1,214,385.18 | 920,573.22 | 669,978.56 |

USNH Central Services Alloc

|                                        |                                     |        |                                     | 2011                  | 2010                  |                |
|----------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                        |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>          |                                     |        |                                     |                       |                       |                |
| <b>B05SALWG - Salaries &amp; Wages</b> |                                     |        |                                     |                       |                       |                |
| 95ZPPB                                 | USNH Personnel Suspense             | 611BXM | Supplemental-Other-Misc             | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 611F10 | Faculty TT/NTT (Non Union)          | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 611F14 | Fac Tenure Track KSCEA (KSC)        | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 611F15 | Fac Tenure Track AAUP (UNH)         | 0.00                  | 0.04                  | 0.04           |
| 95ZPPB                                 | USNH Personnel Suspense             | 611F60 | Faculty NTT Research                | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 611F70 | Faculty NTT Clinical                | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 611F80 | Faculty NTT Instructional           | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 611PFC | [NSE] Faculty Credit                | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 611PSM | Summer Salaries Faculty Adjunct     | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 611Q90 | Post Doc                            | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 613N60 | Graduate - PT Lecturer              | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 614F10 | Academic Administrator              | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 615F10 | PAT                                 | 54.79                 | 486.21                | 486.21         |
| 95ZPPB                                 | USNH Personnel Suspense             | 616F10 | Extension Educator                  | (0.01)                | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 617BLG | Operating Staff-Longevity           | 0.00                  | 0.01                  | 0.01           |
| 95ZPPB                                 | USNH Personnel Suspense             | 617F10 | Operating Staff                     | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 617F1R | Retro Operating Staff (Reg)         | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd  | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 61CPEX | Part Time Salary                    | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 61CPHX | Part Time Hourly                    | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 61SNSH | Student Labor                       | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 61SNWC | CWS Community Service               | 0.00                  | 0.00                  | 0.00           |
| 95ZPPB                                 | USNH Personnel Suspense             | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 9D0040                                 | Transfer Student Initiative         | 615F10 | PAT                                 | 17,241.38             | 17,123.29             | 17,123.29      |
| 9DB000                                 | Fringe Benefit Reserve              | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 0.00                  | 0.00           |
| 9DC000                                 | University System Operating Fund    | 613N10 | Graduate Assistant                  | 0.00                  | 14,300.17             | 14,300.17      |
| 9DC000                                 | University System Operating Fund    | 615F10 | PAT                                 | 0.00                  | 4,053,827.46          | 4,053,827.46   |
| 9DC000                                 | University System Operating Fund    | 617BHO | Operating Staff-Overtime            | 0.00                  | 653.49                | 653.49         |
| 9DC000                                 | University System Operating Fund    | 617BHS | Operating Staff-Shift               | 0.00                  | 0.00                  | 0.00           |
| 9DC000                                 | University System Operating Fund    | 617BLG | Operating Staff-Longevity           | 0.00                  | 402.99                | 402.99         |
| 9DC000                                 | University System Operating Fund    | 617F10 | Operating Staff                     | 0.00                  | 63,380.15             | 63,380.15      |
| 9DC000                                 | University System Operating Fund    | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 9DC000                                 | University System Operating Fund    | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 9DC000                                 | University System Operating Fund    | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 9DC000                                 | University System Operating Fund    | 61CPEX | Part Time Salary                    | (12,086.36)           | 184,260.25            | 184,260.25     |
| 9DC000                                 | University System Operating Fund    | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 9DC000                                 | University System Operating Fund    | 61CPHX | Part Time Hourly                    | 0.00                  | 26,804.75             | 26,804.75      |
| 9DC000                                 | University System Operating Fund    | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 25.42                 | 25.42          |
| 9DC000                                 | University System Operating Fund    | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 22,585.29             | 22,585.29      |
| 9DC000                                 | University System Operating Fund    | 61JBHX | Casual - Hourly                     | 0.00                  | 1,137.12              | 1,137.12       |
| 9DC000                                 | University System Operating Fund    | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 29,791.53             | 25,500.00      |
| 9DC000                                 | University System Operating Fund    | 61SNSH | Student Labor                       | 0.00                  | 5,718.00              | 5,718.00       |
| 9DC000                                 | University System Operating Fund    | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 9DC001                                 | USNH Financial Services Operations  | 615F10 | PAT                                 | 0.00                  | 1,789,486.30          | 1,789,486.30   |
| 9DC001                                 | USNH Financial Services Operations  | 617BHO | Operating Staff-Overtime            | 0.00                  | 1,433.36              | 1,433.36       |
| 9DC001                                 | USNH Financial Services Operations  | 617BLG | Operating Staff-Longevity           | 0.00                  | 13,980.38             | 13,980.38      |
| 9DC001                                 | USNH Financial Services Operations  | 617F10 | Operating Staff                     | 0.00                  | 657,120.51            | 657,120.51     |
| 9DC001                                 | USNH Financial Services Operations  | 617PLG | *OBS*Operating Staff-Longevity      | 0.00                  | 0.00                  | 0.00           |
| 9DC001                                 | USNH Financial Services Operations  | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 9DC001                                 | USNH Financial Services Operations  | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 9DC001                                 | USNH Financial Services Operations  | 61CPHX | Part Time Hourly                    | 0.00                  | 85,800.52             | 85,800.52      |
| 9DC001                                 | USNH Financial Services Operations  | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 17,352.44             | 17,352.44      |
| 9DC001                                 | USNH Financial Services Operations  | 61JBHX | Casual - Hourly                     | 0.00                  | 3,774.00              | 3,774.00       |
| 9DC001                                 | USNH Financial Services Operations  | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 8,485.00              | 8,485.00       |
| 9DC001                                 | USNH Financial Services Operations  | 61SNHO | Student Labor - Overtime            | 0.00                  | 0.00                  | 0.00           |
| 9DC001                                 | USNH Financial Services Operations  | 61SNSH | Student Labor                       | 0.00                  | 5,069.75              | 5,069.75       |
| 9DC001                                 | USNH Financial Services Operations  | 61SNWS | College Work Study                  | 0.00                  | 10,021.69             | 10,021.69      |
| 9DC001                                 | USNH Financial Services Operations  | 61U180 | Salary Increase Pool                | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                 | University System Central Serv Allo | 613N10 | Graduate Assistant                  | 0.00                  | 4,719.03              | 4,719.03       |
| 9DCS00                                 | University System Central Serv Allo | 615F10 | PAT                                 | 0.00                  | 835,817.63            | 835,817.63     |
| 9DCS00                                 | University System Central Serv Allo | 617BHO | Operating Staff-Overtime            | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                 | University System Central Serv Allo | 617F10 | Operating Staff                     | 0.00                  | 4,359.39              | 4,359.39       |
| 9DCS00                                 | University System Central Serv Allo | 61CBHO | Part Time - Overtime                | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                 | University System Central Serv Allo | 61CPBN | *OBS*Bonus & Recruitment            | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                 | University System Central Serv Allo | 61CPEX | Part Time Salary                    | 0.00                  | 31,324.18             | 31,324.18      |
| 9DCS00                                 | University System Central Serv Allo | 61CPHO | *OBS*[NSH] Non-Status - Overtime    | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                 | University System Central Serv Allo | 61CPHX | Part Time Hourly                    | 0.00                  | 2,994.88              | 2,994.88       |
| 9DCS00                                 | University System Central Serv Allo | 61DBHO | Full Time Temp - Overtime           | 0.00                  | 8.14                  | 8.14           |
| 9DCS00                                 | University System Central Serv Allo | 61DTHX | Full Time Temp - Hourly             | 0.00                  | 7,227.30              | 7,227.30       |
| 9DCS00                                 | University System Central Serv Allo | 61JBHX | Casual - Hourly                     | 0.00                  | 363.87                | 363.87         |
| 9DCS00                                 | University System Central Serv Allo | 61KBBN | OTP-Bonus & Recruit-other than fac  | 0.00                  | 2,663.29              | 1,701.99       |
| 9DCS00                                 | University System Central Serv Allo | 61SNSH | Student Labor                       | 0.00                  | 1,829.76              | 1,829.76       |
| 9DCS00                                 | University System Central Serv Allo | 61SNWS | College Work Study                  | 0.00                  | 0.00                  | 0.00           |
| 9DCS01                                 | USNH Financial Services Cen Svc All | 615F10 | PAT                                 | 0.00                  | 1,507,745.41          | 1,507,745.41   |
| 9DCS01                                 | USNH Financial Services Cen Svc All | 617BHO | Operating Staff-Overtime            | 0.00                  | 1,293.99              | 1,293.99       |
| 9DCS01                                 | USNH Financial Services Cen Svc All | 617BLG | Operating Staff-Longevity           | 0.00                  | 11,616.65             | 11,616.65      |
| 9DCS01                                 | USNH Financial Services Cen Svc All | 617F10 | Operating Staff                     | 0.00                  | 562,210.28            | 562,210.28     |



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B - Operating Expenses

B05SALWG - Salaries & Wages

|                           |                                     |        |                                    |            |                |                |
|---------------------------|-------------------------------------|--------|------------------------------------|------------|----------------|----------------|
| 9DCS01                    | USNH Financial Services Cen Svc All | 617PLG | *OBS*Operating Staff-Longevity     | 0.00       | 0.00           | 0.00           |
| 9DCS01                    | USNH Financial Services Cen Svc All | 61CBHO | Part Time - Overtime               | 0.00       | 0.00           | 0.00           |
| 9DCS01                    | USNH Financial Services Cen Svc All | 61CPBN | *OBS*Bonus & Recruitment           | 0.00       | 0.00           | 0.00           |
| 9DCS01                    | USNH Financial Services Cen Svc All | 61CPHX | Part Time Hourly                   | 0.00       | 66,877.87      | 66,877.87      |
| 9DCS01                    | USNH Financial Services Cen Svc All | 61DTHX | Full Time Temp - Hourly            | 0.00       | 17,305.91      | 17,305.91      |
| 9DCS01                    | USNH Financial Services Cen Svc All | 61JBHX | Casual - Hourly                    | 0.00       | 2,641.80       | 2,641.80       |
| 9DCS01                    | USNH Financial Services Cen Svc All | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 8,005.00       | 8,005.00       |
| 9DCS01                    | USNH Financial Services Cen Svc All | 61SNHO | Student Labor - Overtime           | 0.00       | 0.00           | 0.00           |
| 9DCS01                    | USNH Financial Services Cen Svc All | 61SNSH | Student Labor                      | 0.00       | 4,183.92       | 4,183.92       |
| 9DCS01                    | USNH Financial Services Cen Svc All | 61SNWS | College Work Study                 | 0.00       | 9,415.54       | 9,415.54       |
| 9DCS01                    | USNH Financial Services Cen Svc All | 61U180 | Salary Increase Pool               | 0.00       | 0.00           | 0.00           |
| 9DCZ00                    | University System Operating Offset  | 613N10 | Graduate Assistant                 | 0.00       | (14,300.17)    | (14,300.17)    |
| 9DCZ00                    | University System Operating Offset  | 615F10 | PAT                                | 0.00       | (4,053,827.46) | (4,053,827.46) |
| 9DCZ00                    | University System Operating Offset  | 617BHO | Operating Staff-Overtime           | 0.00       | (653.49)       | (653.49)       |
| 9DCZ00                    | University System Operating Offset  | 617BHS | Operating Staff-Shift              | 0.00       | 0.00           | 0.00           |
| 9DCZ00                    | University System Operating Offset  | 617BLG | Operating Staff-Longevity          | 0.00       | (402.99)       | (402.99)       |
| 9DCZ00                    | University System Operating Offset  | 617F10 | Operating Staff                    | 0.00       | (63,380.15)    | (63,380.15)    |
| 9DCZ00                    | University System Operating Offset  | 617PLG | *OBS*Operating Staff-Longevity     | 0.00       | 0.00           | 0.00           |
| 9DCZ00                    | University System Operating Offset  | 61CBHO | Part Time - Overtime               | 0.00       | 0.00           | 0.00           |
| 9DCZ00                    | University System Operating Offset  | 61CPBN | *OBS*Bonus & Recruitment           | 0.00       | 0.00           | 0.00           |
| 9DCZ00                    | University System Operating Offset  | 61CPEX | Part Time Salary                   | 0.00       | (184,260.25)   | (184,260.25)   |
| 9DCZ00                    | University System Operating Offset  | 61CPHO | *OBS*[NSH] Non-Status - Overtime   | 0.00       | 0.00           | 0.00           |
| 9DCZ00                    | University System Operating Offset  | 61CPHX | Part Time Hourly                   | 0.00       | (26,804.75)    | (26,804.75)    |
| 9DCZ00                    | University System Operating Offset  | 61DBHO | Full Time Temp - Overtime          | 0.00       | (25.42)        | (25.42)        |
| 9DCZ00                    | University System Operating Offset  | 61DTHX | Full Time Temp - Hourly            | 0.00       | (22,585.29)    | (22,585.29)    |
| 9DCZ00                    | University System Operating Offset  | 61JBHX | Casual - Hourly                    | 0.00       | (1,137.12)     | (1,137.12)     |
| 9DCZ00                    | University System Operating Offset  | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | (29,791.53)    | (25,500.00)    |
| 9DCZ00                    | University System Operating Offset  | 61SNSH | Student Labor                      | 0.00       | (5,718.00)     | (5,718.00)     |
| 9DCZ00                    | University System Operating Offset  | 61SNWS | College Work Study                 | 0.00       | 0.00           | 0.00           |
| 9DCZ01                    | USNH Financial Services Offset      | 615F10 | PAT                                | 0.00       | (1,789,486.30) | (1,789,486.30) |
| 9DCZ01                    | USNH Financial Services Offset      | 617BHO | Operating Staff-Overtime           | 0.00       | (1,433.36)     | (1,433.36)     |
| 9DCZ01                    | USNH Financial Services Offset      | 617BLG | Operating Staff-Longevity          | 0.00       | (13,980.38)    | (13,980.38)    |
| 9DCZ01                    | USNH Financial Services Offset      | 617F10 | Operating Staff                    | 0.00       | (657,120.51)   | (657,120.51)   |
| 9DCZ01                    | USNH Financial Services Offset      | 617PLG | *OBS*Operating Staff-Longevity     | 0.00       | 0.00           | 0.00           |
| 9DCZ01                    | USNH Financial Services Offset      | 61CBHO | Part Time - Overtime               | 0.00       | 0.00           | 0.00           |
| 9DCZ01                    | USNH Financial Services Offset      | 61CPBN | *OBS*Bonus & Recruitment           | 0.00       | 0.00           | 0.00           |
| 9DCZ01                    | USNH Financial Services Offset      | 61CPHX | Part Time Hourly                   | 0.00       | (85,800.52)    | (85,800.52)    |
| 9DCZ01                    | USNH Financial Services Offset      | 61DTHX | Full Time Temp - Hourly            | 0.00       | (17,352.44)    | (17,352.44)    |
| 9DCZ01                    | USNH Financial Services Offset      | 61JBHX | Casual - Hourly                    | 0.00       | (3,774.00)     | (3,774.00)     |
| 9DCZ01                    | USNH Financial Services Offset      | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | (8,485.00)     | (8,485.00)     |
| 9DCZ01                    | USNH Financial Services Offset      | 61SNHO | Student Labor - Overtime           | 0.00       | 0.00           | 0.00           |
| 9DCZ01                    | USNH Financial Services Offset      | 61SNSH | Student Labor                      | 0.00       | (5,069.75)     | (5,069.75)     |
| 9DCZ01                    | USNH Financial Services Offset      | 61SNWS | College Work Study                 | 0.00       | (10,021.69)    | (10,021.69)    |
| 9DCZ01                    | USNH Financial Services Offset      | 61U180 | Salary Increase Pool               | 0.00       | 0.00           | 0.00           |
| 9X0034                    | SYS LRTP Research Admin Systems     | 615F10 | PAT                                | 0.00       | 0.00           | 0.00           |
| 9X0034                    | SYS LRTP Research Admin Systems     | 617F10 | Operating Staff                    | 0.00       | 0.00           | 0.00           |
| 9X0034                    | SYS LRTP Research Admin Systems     | 61CPHX | Part Time Hourly                   | 0.00       | 0.00           | 0.00           |
| 9X0058                    | LRTP3 - Enhance Learn Env UNH       | 61SNSH | Student Labor                      | 0.00       | 148.00         | 148.00         |
| 9X0061                    | LRTP3 - Enhance Learn Env GSC       | 611PSM | Summer Salaries Faculty Adjunct    | 6,500.00   | 0.00           | 0.00           |
| 9X0061                    | LRTP3 - Enhance Learn Env GSC       | 61C    | Part Time Temporary                | 0.00       | 0.00           | 0.00           |
| 9X0061                    | LRTP3 - Enhance Learn Env GSC       | 61CPEX | Part Time Salary                   | 0.00       | 2,630.23       | 2,630.23       |
| 9X0061                    | LRTP3 - Enhance Learn Env GSC       | 61CPHX | Part Time Hourly                   | 0.00       | 2,516.00       | 2,516.00       |
| 9X0062                    | LRTP3 - Imaging Continuation        | 615F10 | PAT                                | 38,844.18  | 38,081.98      | 38,081.98      |
| 9X0062                    | LRTP3 - Imaging Continuation        | 615F1R | Retro PAT                          | 376.47     | 0.00           | 0.00           |
| 9X0062                    | LRTP3 - Imaging Continuation        | 61U000 | Salary Offset Account              | 0.00       | 0.00           | 0.00           |
| 9X0062                    | LRTP3 - Imaging Continuation        | 61U210 | PAT, Ext Edu, AA, Princ Admin      | 0.00       | 0.00           | 0.00           |
| 9X0063                    | LRTP3 - ePortfolio                  | 615F10 | PAT                                | 16,314.01  | 0.00           | 0.00           |
| 9X0063                    | LRTP3 - ePortfolio                  | 61CPHX | Part Time Hourly                   | 11,847.50  | 0.00           | 0.00           |
| 9X0063                    | LRTP3 - ePortfolio                  | 61DBHO | Full Time Temp - Overtime          | 80.00      | 0.00           | 0.00           |
| 9X0063                    | LRTP3 - ePortfolio                  | 61DTHX | Full Time Temp - Hourly            | 54,440.00  | 53,930.00      | 53,930.00      |
| 9X0067                    | LRTP3 - IdM Infrastructure Plan     | 615F10 | PAT                                | 37,126.38  | 0.00           | 0.00           |
| 9X0067                    | LRTP3 - IdM Infrastructure Plan     | 61U000 | Salary Offset Account              | 0.00       | 0.00           | 0.00           |
| 9X0068                    | LRTP3 - EPM System                  | 615F10 | PAT                                | 0.00       | 31,500.00      | 31,500.00      |
| 9X0068                    | LRTP3 - EPM System                  | 61U000 | Salary Offset Account              | 0.00       | 0.00           | 0.00           |
| 9X0069                    | LRTP3 UNH Advancement Sys           | 615F10 | PAT                                | 0.00       | 359,528.70     | 359,528.70     |
| 9X0069                    | LRTP3 UNH Advancement Sys           | 617BHO | Operating Staff-Overtime           | 0.00       | 4,782.49       | 4,782.49       |
| 9X0069                    | LRTP3 UNH Advancement Sys           | 617F10 | Operating Staff                    | 0.00       | 36,068.00      | 36,068.00      |
| 9X0069                    | LRTP3 UNH Advancement Sys           | 61CBHO | Part Time - Overtime               | 0.00       | 34.43          | 34.43          |
| 9X0069                    | LRTP3 UNH Advancement Sys           | 61CPHX | Part Time Hourly                   | 0.00       | 26,500.36      | 26,500.36      |
| 9X0069                    | LRTP3 UNH Advancement Sys           | 61DBHO | Full Time Temp - Overtime          | 0.00       | 1,490.00       | 1,490.00       |
| 9X0069                    | LRTP3 UNH Advancement Sys           | 61DTHX | Full Time Temp - Hourly            | 0.00       | 173,367.50     | 173,367.50     |
| 9X0069                    | LRTP3 UNH Advancement Sys           | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00       | 3,750.00       | 3,750.00       |
| 9X0069                    | LRTP3 UNH Advancement Sys           | 61U000 | Salary Offset Account              | 0.00       | 0.00           | 0.00           |
| 9X0072                    | LRTP3 GSC Enterprise Info Sy        | 615F10 | PAT                                | 0.00       | (232.77)       | (232.77)       |
| 9X0072                    | LRTP3 GSC Enterprise Info Sy        | 61U000 | Salary Offset Account              | 0.00       | 0.00           | 0.00           |
| 9X0074                    | LRTP3 Enhancing USNH Courses        | 61CPHX | Part Time Hourly                   | 2,020.00   | 0.00           | 0.00           |
| ***Total Salaries & Wages |                                     |        |                                    | 172,758.34 | 3,834,308.31   | 3,833,347.01   |

B10FRNGE - Fringe Benefits

|        |                         |        |                           |      |      |      |
|--------|-------------------------|--------|---------------------------|------|------|------|
| 95ZPPB | USNH Personnel Suspense | 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 |
|--------|-------------------------|--------|---------------------------|------|------|------|



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B - Operating Expenses

B10FRNGE - Fringe Benefits

|        |                                     |        |                                     |                  |                  |                  |
|--------|-------------------------------------|--------|-------------------------------------|------------------|------------------|------------------|
| 95ZPPB | USNH Personnel Suspense             | 65YF10 | Full Fringe Benefit Distr Expe      | 25.45            | 215.88           | 215.88           |
| 95ZPPB | USNH Personnel Suspense             | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00             | 0.00             | 0.00             |
| 9D0008 | ARC Accrual                         | 65Y087 | Unfunded Fringe Benefits (GASB 45)  | (399,140.04)     | 0.00             | 339,631.04       |
| 9D0008 | ARC Accrual                         | 65Y087 | Unfunded Fringe Benefits (ER/SIP)   | 0.00             | 0.00             | 0.00             |
| 9D0009 | Actuarial Plan Valuation            | 65RD10 | OS Retirement Plan                  | 0.00             | 0.00             | 0.00             |
| 9D0018 | Workers Compensation                | 65WC10 | Other Salary-Based                  | 0.00             | 0.00             | 2,013,867.29     |
| 9D0023 | Long Term Disability                | 65LB10 | Disability Benefit                  | (28,223.56)      | (125,407.48)     | (125,407.48)     |
| 9D0040 | Transfer Student Initiative         | 65YF10 | Full Fringe Benefit Distr Expe      | 7,758.70         | 7,876.79         | 7,876.79         |
| 9DB000 | Fringe Benefit Reserve              | 61TNCE | Compensated Absence Payout EarnTime | 731,440.75       | 327,598.38       | 327,598.38       |
| 9DB000 | Fringe Benefit Reserve              | 61TNCV | Compensated Absence Payout Vacation | 747,553.52       | 506,731.45       | 506,731.45       |
| 9DB000 | Fringe Benefit Reserve              | 61TNDP | Disability Interim Payments         | 7,100.70         | 38,217.29        | 38,217.29        |
| 9DB000 | Fringe Benefit Reserve              | 61TNRA | Retirement Additional Lump Sum      | 444,095.06       | 58,305.01        | 58,305.01        |
| 9DB000 | Fringe Benefit Reserve              | 65CA10 | Compensated Absences                | (275,378.59)     | 940,326.08       | 940,326.08       |
| 9DB000 | Fringe Benefit Reserve              | 65DB10 | Delta Dental                        | 1,285,509.69     | 1,238,640.51     | 1,229,609.28     |
| 9DB000 | Fringe Benefit Reserve              | 65LA1B | Life Ins Self Funded-Var            | 361,708.31       | 396,642.65       | 394,777.10       |
| 9DB000 | Fringe Benefit Reserve              | 65LB10 | Disability Benefit                  | 527,168.79       | 668,952.45       | 667,204.51       |
| 9DB000 | Fringe Benefit Reserve              | 65MA10 | EBPA Actives                        | 1,200,313.44     | 1,256,139.72     | 1,255,898.58     |
| 9DB000 | Fringe Benefit Reserve              | 65MA1C | EBPA Clearing                       | 0.00             | 0.00             | 0.00             |
| 9DB000 | Fringe Benefit Reserve              | 65MA1P | Prescription Drugs                  | 1,785,295.95     | 1,977,323.63     | 1,977,323.63     |
| 9DB000 | Fringe Benefit Reserve              | 65MA50 | EBPA Retiree Medical < 65           | 54,013.35        | 12,614.67        | 12,614.67        |
| 9DB000 | Fringe Benefit Reserve              | 65MB10 | HMO                                 | 43,098,399.65    | 39,146,592.95    | 39,010,009.47    |
| 9DB000 | Fringe Benefit Reserve              | 65MB50 | HMO Retiree Medical < 65            | 821,668.03       | 764,790.39       | 764,790.39       |
| 9DB000 | Fringe Benefit Reserve              | 65ME10 | POS                                 | 6,600,566.29     | 6,274,694.09     | 6,263,823.93     |
| 9DB000 | Fringe Benefit Reserve              | 65ME50 | POS Retiree Medical < 65            | 331,455.44       | 358,761.31       | 358,761.31       |
| 9DB000 | Fringe Benefit Reserve              | 65MF10 | Federal Health Benefit (UNH)        | 105,349.42       | 107,920.04       | 107,920.04       |
| 9DB000 | Fringe Benefit Reserve              | 65MG10 | Retirees                            | 1,965,531.35     | 2,048,629.68     | 2,048,629.68     |
| 9DB000 | Fringe Benefit Reserve              | 65MH10 | PPO Medical Expense                 | 179,279.17       | 154,945.22       | 154,945.22       |
| 9DB000 | Fringe Benefit Reserve              | 65MH50 | PPO Retiree Medical < 65            | 142,890.34       | 146,004.65       | 146,004.65       |
| 9DB000 | Fringe Benefit Reserve              | 65MI10 | Teamsters Health and Welfare Plan   | 113,399.43       | 90,357.96        | 88,762.59        |
| 9DB000 | Fringe Benefit Reserve              | 65QA10 | Social Security                     | 22,505,440.14    | 21,018,249.84    | 21,935,305.35    |
| 9DB000 | Fringe Benefit Reserve              | 65RA10 | Retirement TIAA-CREF                | 16,652,958.42    | 16,167,581.21    | 16,124,467.59    |
| 9DB000 | Fringe Benefit Reserve              | 65RB10 | Retirement Fidelity                 | 6,289,566.29     | 5,641,272.65     | 5,572,897.73     |
| 9DB000 | Fringe Benefit Reserve              | 65RC10 | Addl Retire Contrib-(ARC)           | 2,061,624.50     | 1,894,845.60     | 1,954,037.04     |
| 9DB000 | Fringe Benefit Reserve              | 65RF10 | Federal Retirement (UNH)            | 99,579.62        | 103,535.96       | 103,535.96       |
| 9DB000 | Fringe Benefit Reserve              | 65RF3B | Federal Retirement Govt Share       | (17,773.00)      | 0.00             | 0.00             |
| 9DB000 | Fringe Benefit Reserve              | 65ST10 | Early Pool Retiree Budget Only      | 0.00             | 0.00             | 0.00             |
| 9DB000 | Fringe Benefit Reserve              | 65TD10 | Dependent                           | 1,941,087.64     | 1,850,708.44     | 1,850,708.44     |
| 9DB000 | Fringe Benefit Reserve              | 65TE10 | Employee                            | 1,532,370.66     | 1,207,834.25     | 1,207,834.25     |
| 9DB000 | Fringe Benefit Reserve              | 65TF10 | Fee Waiver                          | 122,614.95       | 127,117.75       | 127,117.75       |
| 9DB000 | Fringe Benefit Reserve              | 65TN10 | Noncredit Tuition Waiver            | 18,963.55        | 17,323.00        | 17,323.00        |
| 9DB000 | Fringe Benefit Reserve              | 65WC10 | Other Salary-Based                  | 1,888,609.31     | 1,996,440.66     | 1,996,440.66     |
| 9DB000 | Fringe Benefit Reserve              | 65XA10 | Other Health                        | 294,108.10       | 291,083.16       | 291,083.16       |
| 9DB000 | Fringe Benefit Reserve              | 65XB10 | Benefits Employee Assistance        | 109,280.47       | 156,234.06       | 156,234.06       |
| 9DB000 | Fringe Benefit Reserve              | 65XE10 | Stop Loss                           | 159,940.84       | 136,587.43       | 136,587.43       |
| 9DB000 | Fringe Benefit Reserve              | 65XF10 | FSA-HRA recoveries                  | (44,918.84)      | 206.40           | 206.40           |
| 9DB000 | Fringe Benefit Reserve              | 65XG10 | Unemployment Compensation           | 371,013.51       | 486,372.37       | 486,372.37       |
| 9DB000 | Fringe Benefit Reserve              | 65XHRA | Health Reimbursement Account        | 0.00             | 0.00             | 0.00             |
| 9DB000 | Fringe Benefit Reserve              | 65XRDS | Medicare Part D Subsidy             | 0.00             | 0.00             | 0.00             |
| 9DB000 | Fringe Benefit Reserve              | 65Y087 | Unfunded Fringe Benefits (GASB 45)  | 0.00             | 0.00             | 0.00             |
| 9DB000 | Fringe Benefit Reserve              | 65YB10 | Base Benefit Distr (fica)           | 0.00             | 0.00             | 0.00             |
| 9DB000 | Fringe Benefit Reserve              | 65YF10 | Full Fringe Benefit Distr Expe      | 440,197.00       | 779,638.00       | 779,638.00       |
| 9DB000 | Fringe Benefit Reserve              | 713099 | Printing-benefits use only          | 9,887.50         | 8,287.80         | 8,287.80         |
| 9DB000 | Fringe Benefit Reserve              | 717296 | Othr Prof Svcs-benefits use only    | 392,228.12       | 212,879.72       | 212,879.72       |
| 9DB000 | Fringe Benefit Reserve              | 717297 | FSA Contract Vendor Expense         | 190,054.08       | 177,893.36       | 177,893.36       |
| 9DB000 | Fringe Benefit Reserve              | 717298 | Benefits Enrollment Contract vendor | 356,785.43       | 309,723.54       | 309,723.54       |
| 9DB000 | Fringe Benefit Reserve              | 760017 | Int Alloc-Fringe Benefits Alloc     | (121,318,941.72) | (119,847,177.75) | (119,850,292.89) |
| 9DB001 | Non Centrally Funded Benefits       | 65YR10 | Residual Fringe Allocation          | 0.00             | 0.00             | 0.00             |
| 9DBHRA | Health Reimbursement Benefit        | 65XHRA | Health Reimbursement Account        | 1,022,673.03     | 2,516,000.00     | 976,697.26       |
| 9DC000 | University System Operating Fund    | 65RO10 | Retirement Other                    | 0.00             | 0.00             | 0.00             |
| 9DC000 | University System Operating Fund    | 65YB10 | Base Benefit Distr (fica)           | 0.00             | 2,688.90         | 2,940.90         |
| 9DC000 | University System Operating Fund    | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00             | 1,893,479.20     | 1,893,479.20     |
| 9DC000 | University System Operating Fund    | 65YP10 | Nonstatus Benefit Distr (Fica)      | (1,015.23)       | 17,729.46        | 17,729.46        |
| 9DC000 | University System Operating Fund    | 65YT10 | FT Temp Benefit Distr               | 0.00             | 1,897.18         | 1,897.18         |
| 9DC001 | USNH Financial Services Operations  | 65YB10 | Base Benefit Distr (fica)           | 0.00             | 2,324.75         | 2,324.75         |
| 9DC001 | USNH Financial Services Operations  | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00             | 1,126,478.86     | 1,126,478.86     |
| 9DC001 | USNH Financial Services Operations  | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00             | 7,207.28         | 7,207.28         |
| 9DC001 | USNH Financial Services Operations  | 65YT10 | FT Temp Benefit Distr               | 0.00             | 1,457.61         | 1,457.61         |
| 9DCS00 | University System Central Serv Allo | 65YB10 | Base Benefit Distr (fica)           | 0.00             | 254.97           | 311.42           |
| 9DCS00 | University System Central Serv Allo | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00             | 386,396.46       | 386,396.46       |
| 9DCS00 | University System Central Serv Allo | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00             | 2,882.69         | 2,882.69         |
| 9DCS00 | University System Central Serv Allo | 65YT10 | FT Temp Benefit Distr               | 0.00             | 607.10           | 607.10           |
| 9DCS01 | USNH Financial Services Cen Svc All | 65YB10 | Base Benefit Distr (fica)           | 0.00             | 1,979.06         | 1,979.06         |
| 9DCS01 | USNH Financial Services Cen Svc All | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00             | 953,071.84       | 953,071.84       |
| 9DCS01 | USNH Financial Services Cen Svc All | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00             | 5,617.73         | 5,617.73         |
| 9DCS01 | USNH Financial Services Cen Svc All | 65YT10 | FT Temp Benefit Distr               | 0.00             | 1,453.70         | 1,453.70         |
| 9DCZ00 | University System Operating Offset  | 65RO10 | Retirement Other                    | 0.00             | 0.00             | 0.00             |
| 9DCZ00 | University System Operating Offset  | 65YB10 | Base Benefit Distr (fica)           | 0.00             | (2,688.90)       | (2,940.90)       |
| 9DCZ00 | University System Operating Offset  | 65YF10 | Full Fringe Benefit Distr Expe      | 0.00             | (1,893,479.20)   | (1,893,479.20)   |
| 9DCZ00 | University System Operating Offset  | 65YP10 | Nonstatus Benefit Distr (Fica)      | 0.00             | (17,729.46)      | (17,729.46)      |
| 9DCZ00 | University System Operating Offset  | 65YT10 | FT Temp Benefit Distr               | 0.00             | (1,897.18)       | (1,897.18)       |
| 9DCZ01 | USNH Financial Services Offset      | 65YB10 | Base Benefit Distr (fica)           | 0.00             | (2,324.75)       | (2,324.75)       |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B10FRNGE - Fringe Benefits

|                          |                                 |        |                                |                |                |                |
|--------------------------|---------------------------------|--------|--------------------------------|----------------|----------------|----------------|
| 9DCZ01                   | USNH Financial Services Offset  | 65YF10 | Full Fringe Benefit Distr Expe | 0.00           | (1,126,478.86) | (1,126,478.86) |
| 9DCZ01                   | USNH Financial Services Offset  | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00           | (7,207.28)     | (7,207.28)     |
| 9DCZ01                   | USNH Financial Services Offset  | 65YT10 | FT Temp Benefit Distr          | 0.00           | (1,457.61)     | (1,457.61)     |
| 9QU001                   | Operating Staff Retirement      | 65RD10 | OS Retirement Plan             | (433,535.14)   | 0.00           | (136,448.86)   |
| 9X0034                   | SYS LRTP Research Admin Systems | 65YF10 | Full Fringe Benefit Distr Expe | 0.00           | 0.00           | 0.00           |
| 9X0061                   | LRTP3 - Enhance Learn Env GSC   | 65YP10 | Nonstatus Benefit Distr (Fica) | 546.00         | 432.31         | 432.31         |
| 9X0062                   | LRTP3 - Imaging Continuation    | 65YF10 | Full Fringe Benefit Distr Expe | 17,644.01      | 17,513.42      | 17,513.42      |
| 9X0063                   | LRTP3 - ePortfolio              | 65YB10 | Base Benefit Distr (fica)      | 6.72           | 0.00           | 0.00           |
| 9X0063                   | LRTP3 - ePortfolio              | 65YF10 | Full Fringe Benefit Distr Expe | 7,347.30       | 0.00           | 0.00           |
| 9X0063                   | LRTP3 - ePortfolio              | 65YP10 | Nonstatus Benefit Distr (Fica) | 995.19         | 0.00           | 0.00           |
| 9X0063                   | LRTP3 - ePortfolio              | 65YT10 | FT Temp Benefit Distr          | 4,572.96       | 4,530.12       | 4,530.12       |
| 9X0067                   | LRTP3 - IdM Infrastructure Plan | 65YF10 | Full Fringe Benefit Distr Expe | 16,687.39      | 0.00           | 0.00           |
| 9X0068                   | LRTP3 - EPM System              | 65YF10 | Full Fringe Benefit Distr Expe | 0.00           | 14,490.00      | 14,490.00      |
| 9X0069                   | LRTP3 UNH Advancement Sys       | 65YB10 | Base Benefit Distr (fica)      | 0.00           | 844.77         | 844.77         |
| 9X0069                   | LRTP3 UNH Advancement Sys       | 65YF10 | Full Fringe Benefit Distr Expe | 0.00           | 181,925.09     | 181,925.09     |
| 9X0069                   | LRTP3 UNH Advancement Sys       | 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00           | 2,226.03       | 2,226.03       |
| 9X0069                   | LRTP3 UNH Advancement Sys       | 65YT10 | FT Temp Benefit Distr          | 0.00           | 14,562.87      | 14,562.87      |
| 9X0072                   | LRTP3 GSC Enterprise Info Sy    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00           | (107.07)       | (107.07)       |
| 9X0074                   | LRTP3 Enhancing USNH Courses    | 65YP10 | Nonstatus Benefit Distr (Fica) | 169.68         | 0.00           | 0.00           |
| ***Total Fringe Benefits |                                 |        |                                | (5,501,450.88) | (6,761,808.14) | (5,384,296.56) |

B20SUPPLY - Supplies & Services

|        |                                  |        |                                     |              |             |            |
|--------|----------------------------------|--------|-------------------------------------|--------------|-------------|------------|
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 710000 | In-State Travel                     | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 710100 | Out-of-State Travel                 | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 711000 | Purchasing Cards                    | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 711100 | Supplies-General                    | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 714030 | Postage-Express Mail                | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 717000 | Consulting-General                  | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 717200 | Other Professional Services-General | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 718006 | Telecom-Cellular Phones             | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 719005 | Business Meals-Group or Class Meals | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 71C130 | Advertising-TV/Cable                | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 71CZ15 | Other Exp-Advertising-Non Employ    | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 730000 | Subcontracts                        | 0.00         | 0.00        | 0.00       |
| 93Z000 | Ctr Pub Resp & Corp Citizenship  | 790500 | Budgeted Contingency                | 0.00         | 0.00        | 0.00       |
| 9D0009 | Actuarial Plan Valuation         | 711000 | Purchasing Cards                    | 0.00         | 0.00        | 0.00       |
| 9D0009 | Actuarial Plan Valuation         | 717200 | Other Professional Services-General | 19,979.17    | 20,791.92   | 20,791.92  |
| 9D0009 | Actuarial Plan Valuation         | 71CZ00 | Other Expenses-Deductions           | 654,747.63   | 639,256.32  | 693,261.41 |
| 9D0040 | Transfer Student Initiative      | 710000 | In-State Travel                     | 0.00         | 35.00       | 35.00      |
| 9D0040 | Transfer Student Initiative      | 710100 | Out-of-State Travel                 | 0.00         | 228.63      | 228.63     |
| 9D0040 | Transfer Student Initiative      | 711000 | Purchasing Cards                    | 0.00         | 238.83      | 238.83     |
| 9D0040 | Transfer Student Initiative      | 711100 | Supplies-General                    | 0.00         | 45.52       | 45.52      |
| 9D0040 | Transfer Student Initiative      | 715000 | Non-Cap Equip-General               | 0.00         | 12,000.00   | 12,000.00  |
| 9D0040 | Transfer Student Initiative      | 715005 | Non-Cap Equip-Computer Hardware     | 2,806.95     | 0.00        | 0.00       |
| 9D0040 | Transfer Student Initiative      | 715035 | Non-Cap Equip-Computer Software     | 12,000.00    | 0.00        | 0.00       |
| 9D0040 | Transfer Student Initiative      | 717200 | Other Professional Services-General | 102,165.46   | 12.50       | 12.50      |
| 9D0040 | Transfer Student Initiative      | 718000 | Telecom-General                     | 0.00         | 0.00        | 0.00       |
| 9D0040 | Transfer Student Initiative      | 718002 | Telecom-Fixed (Basic Phone Service) | 1,286.28     | 1,216.38    | 1,216.38   |
| 9D0040 | Transfer Student Initiative      | 718014 | Telecom-Telephone Equipment         | 49.79        | 51.11       | 51.11      |
| 9D0040 | Transfer Student Initiative      | 719005 | Business Meals-Group or Class Meals | 0.00         | 105.21      | 105.21     |
| 9D0040 | Transfer Student Initiative      | 740015 | Cap Equipment-Computer Hardware     | 0.00         | 0.00        | 0.00       |
| 9D0040 | Transfer Student Initiative      | 740020 | Cap Equipment-Computer Software     | 0.00         | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C605 | Insurance-Property                  | 553,666.33   | (45,597.00) | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C606 | Insurance-Property Ins (Small)      | 12,478.00    | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C610 | Insurance-Liability                 | 737,010.67   | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C612 | Insurance-Liability Claims          | 68,106.34    | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C613 | Insurance-Campus Specific Liab Ins  | 12,073.00    | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C615 | Insurance-Vehicle                   | 140,296.67   | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C617 | Insurance-Auto Fleet Claims         | 11,008.30    | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C620 | Insurance-Tent Rental Ins           | 832.18       | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C625 | Insurance-Risk Mgt Services         | 44,000.00    | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C630 | Insurance-Haz Emissions Ins         | 43,689.51    | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C640 | Insurance-Library Ins               | 87,137.00    | (10,393.00) | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 71C645 | Insurance-Crime Ins                 | 8,116.00     | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 76C605 | Int Alloc-Property Ins (Large)      | (536,958.00) | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 76C606 | Int Alloc-Property (Small)          | (11,750.14)  | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 76C610 | Int Alloc-Liability Ins             | (743,472.04) | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 76C612 | Int Alloc-Liability Claims          | (75,000.12)  | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 76C615 | Int Alloc-Auto Fleet Ins            | (129,792.64) | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 76C620 | Int Alloc-Tent Rental Ins           | (900.00)     | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 76C625 | Int Alloc-Risk Mgt Services         | (44,880.00)  | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 76C630 | Int Alloc-Haz Emissions Ins         | (39,270.00)  | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 76C640 | Int Alloc-Library Ins               | (87,135.96)  | 0.00        | 0.00       |
| 9D0INS | USNH Insurance Allocation        | 76C645 | Int Alloc-Crime Ins                 | (8,004.12)   | 0.00        | 0.00       |
| 9DB000 | Fringe Benefit Reserve           | 790000 | Budgeted Add to Reserve             | 0.00         | 0.00        | 0.00       |
| 9DBHRA | Health Reimbursement Benefit     | 790000 | Budgeted Add to Reserve             | 0.00         | 0.00        | 0.00       |
| 9DC000 | University System Operating Fund | 710000 | In-State Travel                     | 0.00         | 39,492.42   | 39,978.42  |
| 9DC000 | University System Operating Fund | 710035 | In State Travel Auditors            | 0.00         | 376.08      | 376.08     |
| 9DC000 | University System Operating Fund | 710100 | Out-of-State Travel                 | 0.00         | 40,718.60   | 41,951.95  |
| 9DC000 | University System Operating Fund | 710300 | Conference Registration Fees        | 0.00         | 28,150.90   | 28,150.90  |

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|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |      |                |                |
|--------|------------------------------------|--------|--------------------------------------|------|----------------|----------------|
| 9DC000 | University System Operating Fund   | 711000 | Purchasing Cards                     | 0.00 | 24,040.20      | 24,080.20      |
| 9DC000 | University System Operating Fund   | 711100 | Supplies-General                     | 0.00 | 24,359.70      | 24,359.70      |
| 9DC000 | University System Operating Fund   | 711106 | Supplies-Uniforms                    | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 7,463.19       | 7,463.19       |
| 9DC000 | University System Operating Fund   | 711160 | Supplies-Books                       | 0.00 | 6,317.06       | 6,317.06       |
| 9DC000 | University System Operating Fund   | 711166 | Supplies-Copier                      | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 711178 | Supplies- Training                   | 0.00 | 922.95         | 922.95         |
| 9DC000 | University System Operating Fund   | 713005 | Printing & Copying-Campus            | 0.00 | 10,323.74      | 10,323.74      |
| 9DC000 | University System Operating Fund   | 713030 | Printing & Copying-Off Campus        | 0.00 | 615.03         | 615.03         |
| 9DC000 | University System Operating Fund   | 714000 | Postage-General                      | 0.00 | 6,850.64       | 6,850.64       |
| 9DC000 | University System Operating Fund   | 714010 | Postage-Off Campus Mail Services     | 0.00 | 235.30         | 235.30         |
| 9DC000 | University System Operating Fund   | 714030 | Postage-Express Mail                 | 0.00 | 1,354.08       | 1,354.08       |
| 9DC000 | University System Operating Fund   | 715005 | Non-Cap Equip-Computer Hardware      | 0.00 | 21,305.09      | 21,305.09      |
| 9DC000 | University System Operating Fund   | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | 7,589.30       | 7,589.30       |
| 9DC000 | University System Operating Fund   | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 716024 | Maint & Repairs-Custodial Services   | 0.00 | 24,573.41      | 24,573.41      |
| 9DC000 | University System Operating Fund   | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00 | 1,814.72       | 1,814.72       |
| 9DC000 | University System Operating Fund   | 716030 | Maint & Repairs-Carpentry & Paint    | 0.00 | 681.85         | 681.85         |
| 9DC000 | University System Operating Fund   | 716039 | Maint & Repairs-Grounds & Roads      | 0.00 | 27,599.55      | 27,599.55      |
| 9DC000 | University System Operating Fund   | 716060 | Maint & Repairs-Computer Software    | 0.00 | 1,372.01       | 1,372.01       |
| 9DC000 | University System Operating Fund   | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | 6,350.00       | 6,350.00       |
| 9DC000 | University System Operating Fund   | 716100 | Rentals & Leases-General             | 0.00 | 8,610.00       | 8,610.00       |
| 9DC000 | University System Operating Fund   | 716110 | Rentals-Copier                       | 0.00 | 18,873.93      | 18,873.93      |
| 9DC000 | University System Operating Fund   | 716123 | Rental Property/Room (short term)    | 0.00 | 115.00         | 115.00         |
| 9DC000 | University System Operating Fund   | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 717000 | Consulting-General                   | 0.00 | 17,596.19      | 17,596.19      |
| 9DC000 | University System Operating Fund   | 717106 | Finl Services-Epayment CC fees       | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 717200 | Other Professional Services-General  | 0.00 | 452,148.95     | 462,084.95     |
| 9DC000 | University System Operating Fund   | 717203 | Oth Prof Ser-Background Checks       | 0.00 | 80.24          | 80.24          |
| 9DC000 | University System Operating Fund   | 717210 | Oth Prof Ser-Honoraria               | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 717216 | Oth Prof Ser-ServProvAgmt It \$9,999 | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 717250 | Oth Prof Ser-Temp Help               | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 718000 | Telecom-General                      | 0.00 | 3,935.87       | 3,935.87       |
| 9DC000 | University System Operating Fund   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 65,563.11      | 65,563.11      |
| 9DC000 | University System Operating Fund   | 718006 | Telecom-Cellular Phones              | 0.00 | 4,717.09       | 5,194.23       |
| 9DC000 | University System Operating Fund   | 718014 | Telecom-Telephone Equipment          | 0.00 | 2,973.85       | 2,973.85       |
| 9DC000 | University System Operating Fund   | 718016 | Telecom-Usage (Tolls)                | 0.00 | 3,811.29       | 3,811.29       |
| 9DC000 | University System Operating Fund   | 718018 | Telecom-Voice US Domestic LD         | 0.00 | 5,886.93       | 5,886.93       |
| 9DC000 | University System Operating Fund   | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 70.57          | 70.57          |
| 9DC000 | University System Operating Fund   | 719005 | Business Meals-Group or Class Meals  | 0.00 | 40,070.07      | 40,070.07      |
| 9DC000 | University System Operating Fund   | 719010 | Business Meals-Campus Wide Events    | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 719100 | Membership Dues & Fees               | 0.00 | 47,494.75      | 47,494.75      |
| 9DC000 | University System Operating Fund   | 719125 | Licenses/Professional Fees           | 0.00 | 1,750.00       | 1,750.00       |
| 9DC000 | University System Operating Fund   | 719200 | Employee Recruiting-General          | 0.00 | 429.00         | 429.00         |
| 9DC000 | University System Operating Fund   | 719210 | Employee Recruiting-Advertising      | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 719210 | Other Employee Support-Prof Develop  | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 71C110 | Advertsing-Print                     | 0.00 | 1,150.00       | 1,150.00       |
| 9DC000 | University System Operating Fund   | 71C130 | Advertising-TV/Cable                 | 0.00 | 1,500.00       | 1,500.00       |
| 9DC000 | University System Operating Fund   | 71C400 | Legal Expenses                       | 0.00 | 76,767.46      | 84,993.43      |
| 9DC000 | University System Operating Fund   | 71C600 | Insurance                            | 0.00 | 3,339.00       | 3,339.00       |
| 9DC000 | University System Operating Fund   | 71CZ00 | Other Expenses-Deductions            | 0.00 | 1,990.38       | 1,990.38       |
| 9DC000 | University System Operating Fund   | 71CZ60 | Other Exp-Special Projects           | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 740045 | Cap Equipment-Audio/Visual           | 0.00 | 16,161.00      | 16,161.00      |
| 9DC000 | University System Operating Fund   | 760000 | Internal Allocations                 | 0.00 | (206,563.49)   | (206,563.49)   |
| 9DC000 | University System Operating Fund   | 760083 | Athletics Tickets                    | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 760425 | Internal Consulting                  | 0.00 | 112,439.12     | 112,439.12     |
| 9DC000 | University System Operating Fund   | 765071 | Central Serv - GSC BSC Allocation    | 0.00 | (70,661.00)    | (70,661.00)    |
| 9DC000 | University System Operating Fund   | 765500 | Central Serv-System Off Allocation   | 0.00 | (8,192,879.00) | (8,192,879.00) |
| 9DC000 | University System Operating Fund   | 76C615 | Int Alloc-Auto Fleet Ins             | 0.00 | 0.00           | 0.00           |
| 9DC000 | University System Operating Fund   | 790500 | Budgeted Contingency                 | 0.00 | 0.00           | 0.00           |
| 9DC001 | USNH Financial Services Operations | 710000 | In-State Travel                      | 0.00 | 1,582.67       | 1,582.67       |
| 9DC001 | USNH Financial Services Operations | 710100 | Out-of-State Travel                  | 0.00 | 12,068.84      | 12,068.84      |
| 9DC001 | USNH Financial Services Operations | 710300 | Conference Registration Fees         | 0.00 | 19,674.53      | 19,674.53      |
| 9DC001 | USNH Financial Services Operations | 710305 | Registration Fees-Other              | 0.00 | 0.00           | 0.00           |
| 9DC001 | USNH Financial Services Operations | 710400 | Student or Non-Emp Travel            | 0.00 | 0.00           | 0.00           |
| 9DC001 | USNH Financial Services Operations | 710Z00 | Travel-Other                         | 0.00 | 0.00           | 0.00           |
| 9DC001 | USNH Financial Services Operations | 711000 | Purchasing Cards                     | 0.00 | 53,034.84      | 53,034.84      |
| 9DC001 | USNH Financial Services Operations | 711100 | Supplies-General                     | 0.00 | 8,125.67       | 8,302.03       |
| 9DC001 | USNH Financial Services Operations | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | 240.00         | 240.00         |
| 9DC001 | USNH Financial Services Operations | 711132 | Supplies-Software Incl Site License  | 0.00 | 6,683.25       | 6,683.25       |
| 9DC001 | USNH Financial Services Operations | 713000 | Printing & Copying-General           | 0.00 | 2,724.49       | 2,724.49       |
| 9DC001 | USNH Financial Services Operations | 714000 | Postage-General                      | 0.00 | 50,793.18      | 50,793.18      |
| 9DC001 | USNH Financial Services Operations | 714020 | Postage-Labeling                     | 0.00 | 0.00           | 0.00           |
| 9DC001 | USNH Financial Services Operations | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 3,976.00       | 3,976.00       |
| 9DC001 | USNH Financial Services Operations | 716000 | Maintenance & Repairs-General        | 0.00 | 1,437.00       | 1,437.00       |
| 9DC001 | USNH Financial Services Operations | 716018 | Maint Agreem- Baseline & Supp        | 0.00 | 0.00           | 0.00           |
| 9DC001 | USNH Financial Services Operations | 716060 | Maint & Repairs-Computer Software    | 0.00 | 900.00         | 900.00         |
| 9DC001 | USNH Financial Services Operations | 716110 | Rentals-Copier                       | 0.00 | 1,135.69       | 1,135.69       |
| 9DC001 | USNH Financial Services Operations | 716120 | Rentals-Property or Room             | 0.00 | 0.00           | 0.00           |
| 9DC001 | USNH Financial Services Operations | 717000 | Consulting-General                   | 0.00 | 7,168.92       | 7,168.92       |
| 9DC001 | USNH Financial Services Operations | 717200 | Other Professional Services-General  | 0.00 | 647.82         | 647.82         |

USNH Central Services Alloc

|                                            |                                     |        |                                     | 2011                  | 2010                  |                |
|--------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                     |        |                                     |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                     |        |                                     |                       |                       |                |
| 9DC001                                     | USNH Financial Services Operations  | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 3,746.33              | 3,746.33       |
| 9DC001                                     | USNH Financial Services Operations  | 717256 | Oth Prof Ser- Licens Fees-Trademark | 0.00                  | 0.00                  | 0.00           |
| 9DC001                                     | USNH Financial Services Operations  | 718000 | Telecom-General                     | 0.00                  | (0.65)                | (0.65)         |
| 9DC001                                     | USNH Financial Services Operations  | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 41,932.47             | 41,932.47      |
| 9DC001                                     | USNH Financial Services Operations  | 718014 | Telecom-Telephone Equipment         | 0.00                  | 778.60                | 778.60         |
| 9DC001                                     | USNH Financial Services Operations  | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 1,869.91              | 1,869.91       |
| 9DC001                                     | USNH Financial Services Operations  | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 1,241.74              | 1,241.74       |
| 9DC001                                     | USNH Financial Services Operations  | 719005 | Business Meals-Group or Class Meals | 0.00                  | 93.56                 | 93.56          |
| 9DC001                                     | USNH Financial Services Operations  | 719100 | Membership Dues & Fees              | 0.00                  | 852.50                | 852.50         |
| 9DC001                                     | USNH Financial Services Operations  | 719200 | Employee Recruiting-General         | 0.00                  | 1,689.56              | 1,689.56       |
| 9DC001                                     | USNH Financial Services Operations  | 719210 | Employee Recruiting-Advertising     | 0.00                  | 623.80                | 623.80         |
| 9DC001                                     | USNH Financial Services Operations  | 719Z10 | Other Employee Support-Prof Develop | 0.00                  | 0.00                  | 0.00           |
| 9DC001                                     | USNH Financial Services Operations  | 740000 | Cap Equipment                       | 0.00                  | 0.00                  | 0.00           |
| 9DC001                                     | USNH Financial Services Operations  | 760077 | eVents Support Allocations          | 0.00                  | 500.00                | 500.00         |
| 9DC001                                     | USNH Financial Services Operations  | 765000 | Central Serv-Controller Allocations | 0.00                  | (3,461,445.00)        | (3,461,445.00) |
| 9DC001                                     | USNH Financial Services Operations  | 765010 | Central Serv-Purchasing Allocations | 0.00                  | (917,531.00)          | (917,531.00)   |
| 9DC001                                     | USNH Financial Services Operations  | 765015 | Central Serv-UNHF To UNH Allocation | 0.00                  | (48,571.00)           | (48,571.00)    |
| 9DC001                                     | USNH Financial Services Operations  | 765070 | UNH Allocation to Controller        | 0.00                  | (208,347.00)          | (208,347.00)   |
| 9DC001                                     | USNH Financial Services Operations  | 765071 | Central Serv - GSC BSC Allocation   | 0.00                  | 0.00                  | 0.00           |
| 9DC001                                     | USNH Financial Services Operations  | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                     | University System Central Serv Allo | 710000 | In-State Travel                     | 0.00                  | 7,115.53              | 7,180.10       |
| 9DCS00                                     | University System Central Serv Allo | 710035 | In State Travel Auditors            | 0.00                  | 124.10                | 124.10         |
| 9DCS00                                     | University System Central Serv Allo | 710100 | Out-of-State Travel                 | 0.00                  | 11,017.27             | 11,424.27      |
| 9DCS00                                     | University System Central Serv Allo | 710300 | Conference Registration Fees        | 0.00                  | 8,626.60              | 8,626.60       |
| 9DCS00                                     | University System Central Serv Allo | 711000 | Purchasing Cards                    | 0.00                  | 5,960.93              | 5,967.73       |
| 9DCS00                                     | University System Central Serv Allo | 711100 | Supplies-General                    | 0.00                  | 6,901.89              | 6,901.89       |
| 9DCS00                                     | University System Central Serv Allo | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 1,250.20              | 1,250.20       |
| 9DCS00                                     | University System Central Serv Allo | 711160 | Supplies-Books                      | 0.00                  | 1,415.72              | 1,415.72       |
| 9DCS00                                     | University System Central Serv Allo | 711166 | Supplies-Copier                     | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                     | University System Central Serv Allo | 711178 | Supplies- Training                  | 0.00                  | 262.00                | 262.00         |
| 9DCS00                                     | University System Central Serv Allo | 713005 | Printing & Copying-Campus           | 0.00                  | 271.54                | 271.54         |
| 9DCS00                                     | University System Central Serv Allo | 714000 | Postage-General                     | 0.00                  | 2,027.81              | 2,027.81       |
| 9DCS00                                     | University System Central Serv Allo | 714010 | Postage-Off Campus Mail Services    | 0.00                  | 19.85                 | 19.85          |
| 9DCS00                                     | University System Central Serv Allo | 714030 | Postage-Express Mail                | 0.00                  | 68.49                 | 68.49          |
| 9DCS00                                     | University System Central Serv Allo | 715005 | Non-Cap Equip-Computer Hardware     | 0.00                  | 6,194.48              | 6,194.48       |
| 9DCS00                                     | University System Central Serv Allo | 715010 | Non-Cap Equip-Furniture & Fixtures  | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                     | University System Central Serv Allo | 716000 | Maintenance & Repairs-General       | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                     | University System Central Serv Allo | 716024 | Maint & Repairs-Custodial Services  | 0.00                  | 17,199.59             | 17,199.59      |
| 9DCS00                                     | University System Central Serv Allo | 716027 | Maint & Repairs-Vehicle-Gas-Oil     | 0.00                  | 1,270.30              | 1,270.30       |
| 9DCS00                                     | University System Central Serv Allo | 716030 | Maint & Repairs-Carpentry & Paint   | 0.00                  | 233.01                | 233.01         |
| 9DCS00                                     | University System Central Serv Allo | 716039 | Maint & Repairs-Grounds & Roads     | 0.00                  | 19,319.60             | 19,319.60      |
| 9DCS00                                     | University System Central Serv Allo | 716060 | Maint & Repairs-Computer Software   | 0.00                  | 439.04                | 439.04         |
| 9DCS00                                     | University System Central Serv Allo | 716063 | Maint & Repairs-Computer Hardware   | 0.00                  | 3,205.50              | 3,205.50       |
| 9DCS00                                     | University System Central Serv Allo | 716110 | Rentals-Copier                      | 0.00                  | 12,642.99             | 12,642.99      |
| 9DCS00                                     | University System Central Serv Allo | 717000 | Consulting-General                  | 0.00                  | 6,160.87              | 6,160.87       |
| 9DCS00                                     | University System Central Serv Allo | 717106 | Finl Services-Epayment CC fees      | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                     | University System Central Serv Allo | 717200 | Other Professional Services-General | 0.00                  | 47,983.73             | 47,983.73      |
| 9DCS00                                     | University System Central Serv Allo | 717203 | Oth Prof Ser-Background Checks      | 0.00                  | 25.68                 | 25.68          |
| 9DCS00                                     | University System Central Serv Allo | 717250 | Oth Prof Ser-Temp Help              | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                     | University System Central Serv Allo | 718000 | Telecom-General                     | 0.00                  | 1,156.71              | 1,156.71       |
| 9DCS00                                     | University System Central Serv Allo | 718002 | Telecom-Fixed (Basic Phone Service) | 0.00                  | 22,681.44             | 22,681.44      |
| 9DCS00                                     | University System Central Serv Allo | 718006 | Telecom-Cellular Phones             | 0.00                  | 1,919.89              | 2,066.45       |
| 9DCS00                                     | University System Central Serv Allo | 718014 | Telecom-Telephone Equipment         | 0.00                  | 460.48                | 460.48         |
| 9DCS00                                     | University System Central Serv Allo | 718016 | Telecom-Usage (Tolls)               | 0.00                  | 920.98                | 920.98         |
| 9DCS00                                     | University System Central Serv Allo | 719000 | Business Meals-Meetings-Non Travel  | 0.00                  | 12.00                 | 12.00          |
| 9DCS00                                     | University System Central Serv Allo | 719005 | Business Meals-Group or Class Meals | 0.00                  | 2,976.29              | 2,976.29       |
| 9DCS00                                     | University System Central Serv Allo | 719100 | Membership Dues & Fees              | 0.00                  | 4,093.98              | 4,093.98       |
| 9DCS00                                     | University System Central Serv Allo | 719125 | Licenses/Professional Fees          | 0.00                  | 297.50                | 297.50         |
| 9DCS00                                     | University System Central Serv Allo | 719200 | Employee Recruiting-General         | 0.00                  | 141.57                | 141.57         |
| 9DCS00                                     | University System Central Serv Allo | 719210 | Employee Recruiting-Advertising     | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                     | University System Central Serv Allo | 719Z10 | Other Employee Support-Prof Develop | 0.00                  | 1,399.93              | 1,399.93       |
| 9DCS00                                     | University System Central Serv Allo | 71C110 | Advertising-Print                   | 0.00                  | 136.95                | 136.95         |
| 9DCS00                                     | University System Central Serv Allo | 71C400 | Legal Expenses                      | 0.00                  | 22,758.71             | 26,871.69      |
| 9DCS00                                     | University System Central Serv Allo | 71C600 | Insurance                           | 0.00                  | 2,337.30              | 2,337.30       |
| 9DCS00                                     | University System Central Serv Allo | 71CZ00 | Other Expenses-Deductions           | 0.00                  | 1,369.21              | 1,369.21       |
| 9DCS00                                     | University System Central Serv Allo | 71CZ60 | Other Exp-Special Projects          | 0.00                  | 0.00                  | 0.00           |
| 9DCS00                                     | University System Central Serv Allo | 760000 | Internal Allocations                | 0.00                  | (103,281.74)          | (103,281.74)   |
| 9DCS00                                     | University System Central Serv Allo | 760425 | Internal Consulting                 | 0.00                  | 56,219.54             | 56,219.54      |
| 9DCS00                                     | University System Central Serv Allo | 765071 | Central Serv - GSC BSC Allocation   | 0.00                  | (70,661.00)           | (70,661.00)    |
| 9DCS00                                     | University System Central Serv Allo | 765500 | Central Serv-System Off Allocation  | 0.00                  | (2,009,150.00)        | (2,009,150.00) |
| 9DCS00                                     | University System Central Serv Allo | 790500 | Budgeted Contingency                | 0.00                  | 0.00                  | 0.00           |
| 9DCS01                                     | USNH Financial Services Cen Svc All | 710000 | In-State Travel                     | 0.00                  | 1,333.52              | 1,333.52       |
| 9DCS01                                     | USNH Financial Services Cen Svc All | 710100 | Out-of-State Travel                 | 0.00                  | 10,170.21             | 10,170.21      |
| 9DCS01                                     | USNH Financial Services Cen Svc All | 710300 | Conference Registration Fees        | 0.00                  | 16,546.11             | 16,546.11      |
| 9DCS01                                     | USNH Financial Services Cen Svc All | 710305 | Registration Fees-Other             | 0.00                  | 0.00                  | 0.00           |
| 9DCS01                                     | USNH Financial Services Cen Svc All | 710400 | Student or Non-Emp Travel           | 0.00                  | 0.00                  | 0.00           |
| 9DCS01                                     | USNH Financial Services Cen Svc All | 710Z00 | Travel-Other                        | 0.00                  | 0.00                  | 0.00           |
| 9DCS01                                     | USNH Financial Services Cen Svc All | 711000 | Purchasing Cards                    | 0.00                  | 45,188.12             | 45,188.12      |
| 9DCS01                                     | USNH Financial Services Cen Svc All | 711100 | Supplies-General                    | 0.00                  | 6,848.95              | 6,997.09       |
| 9DCS01                                     | USNH Financial Services Cen Svc All | 711108 | Supplies-Subscription,Newspaper,Mag | 0.00                  | 201.60                | 201.60         |
| 9DCS01                                     | USNH Financial Services Cen Svc All | 711132 | Supplies-Software Incl Site License | 0.00                  | 5,613.93              | 5,613.93       |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## USNH Central Services Alloc

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

## B - Operating Expenses

## B20SUPPLY - Supplies &amp; Services

|        |                                     |        |                                      |      |                |                |
|--------|-------------------------------------|--------|--------------------------------------|------|----------------|----------------|
| 9DCS01 | USNH Financial Services Cen Svc All | 713000 | Printing & Copying-General           | 0.00 | 2,299.10       | 2,299.10       |
| 9DCS01 | USNH Financial Services Cen Svc All | 714000 | Postage-General                      | 0.00 | 42,695.60      | 42,695.60      |
| 9DCS01 | USNH Financial Services Cen Svc All | 714020 | Postage-Labeling                     | 0.00 | 0.00           | 0.00           |
| 9DCS01 | USNH Financial Services Cen Svc All | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00 | 3,339.84       | 3,339.84       |
| 9DCS01 | USNH Financial Services Cen Svc All | 716000 | Maintenance & Repairs-General        | 0.00 | 1,207.08       | 1,207.08       |
| 9DCS01 | USNH Financial Services Cen Svc All | 716018 | Maint Agreem- Baseline & Supp        | 0.00 | 0.00           | 0.00           |
| 9DCS01 | USNH Financial Services Cen Svc All | 716060 | Maint & Repairs-Computer Software    | 0.00 | 756.00         | 756.00         |
| 9DCS01 | USNH Financial Services Cen Svc All | 716110 | Rentals-Copier                       | 0.00 | 1,022.13       | 1,022.13       |
| 9DCS01 | USNH Financial Services Cen Svc All | 716120 | Rentals-Property or Room             | 0.00 | 0.00           | 0.00           |
| 9DCS01 | USNH Financial Services Cen Svc All | 717000 | Consulting-General                   | 0.00 | 6,021.89       | 6,021.89       |
| 9DCS01 | USNH Financial Services Cen Svc All | 717200 | Other Professional Services-General  | 0.00 | 544.18         | 544.18         |
| 9DCS01 | USNH Financial Services Cen Svc All | 717203 | Oth Prof Ser-Background Checks       | 0.00 | 3,146.91       | 3,146.91       |
| 9DCS01 | USNH Financial Services Cen Svc All | 717256 | Oth Prof Ser- Licens Fees-Trademark  | 0.00 | 0.00           | 0.00           |
| 9DCS01 | USNH Financial Services Cen Svc All | 718000 | Telecom-General                      | 0.00 | (0.55)         | (0.55)         |
| 9DCS01 | USNH Financial Services Cen Svc All | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | 35,685.12      | 35,685.12      |
| 9DCS01 | USNH Financial Services Cen Svc All | 718014 | Telecom-Telephone Equipment          | 0.00 | 659.40         | 659.40         |
| 9DCS01 | USNH Financial Services Cen Svc All | 718016 | Telecom-Usage (Tolls)                | 0.00 | 1,616.00       | 1,616.00       |
| 9DCS01 | USNH Financial Services Cen Svc All | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | 1,074.48       | 1,074.48       |
| 9DCS01 | USNH Financial Services Cen Svc All | 719005 | Business Meals-Group or Class Meals  | 0.00 | 78.59          | 78.59          |
| 9DCS01 | USNH Financial Services Cen Svc All | 719100 | Membership Dues & Fees               | 0.00 | 767.25         | 767.25         |
| 9DCS01 | USNH Financial Services Cen Svc All | 719200 | Employee Recruiting-General          | 0.00 | 1,457.06       | 1,457.06       |
| 9DCS01 | USNH Financial Services Cen Svc All | 719210 | Employee Recruiting-Advertising      | 0.00 | 523.99         | 523.99         |
| 9DCS01 | USNH Financial Services Cen Svc All | 719Z10 | Other Employee Support-Prof Develop  | 0.00 | 0.00           | 0.00           |
| 9DCS01 | USNH Financial Services Cen Svc All | 740000 | Cap Equipment                        | 0.00 | 0.00           | 0.00           |
| 9DCS01 | USNH Financial Services Cen Svc All | 760077 | eVents Support Allocations           | 0.00 | 420.00         | 420.00         |
| 9DCS01 | USNH Financial Services Cen Svc All | 765000 | Central Serv-Controller Allocations  | 0.00 | (2,847,028.00) | (2,847,028.00) |
| 9DCS01 | USNH Financial Services Cen Svc All | 765010 | Central Serv-Purchasing Allocations  | 0.00 | (834,547.00)   | (834,547.00)   |
| 9DCS01 | USNH Financial Services Cen Svc All | 765015 | Central Serv-UNHF To UNH Allocation  | 0.00 | (48,571.00)    | (48,571.00)    |
| 9DCS01 | USNH Financial Services Cen Svc All | 765070 | UNH Allocation to Controller         | 0.00 | (208,347.00)   | (208,347.00)   |
| 9DCS01 | USNH Financial Services Cen Svc All | 765071 | Central Serv - GSC BSC Allocation    | 0.00 | 0.00           | 0.00           |
| 9DCS01 | USNH Financial Services Cen Svc All | 790500 | Budgeted Contingency                 | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 710000 | In-State Travel                      | 0.00 | (39,492.42)    | (39,978.42)    |
| 9DCZ00 | University System Operating Offset  | 710035 | In State Travel Auditors             | 0.00 | (376.08)       | (376.08)       |
| 9DCZ00 | University System Operating Offset  | 710100 | Out-of-State Travel                  | 0.00 | (40,718.60)    | (41,951.95)    |
| 9DCZ00 | University System Operating Offset  | 710300 | Conference Registration Fees         | 0.00 | (28,150.90)    | (28,150.90)    |
| 9DCZ00 | University System Operating Offset  | 711000 | Purchasing Cards                     | 0.00 | (24,040.20)    | (24,080.20)    |
| 9DCZ00 | University System Operating Offset  | 711100 | Supplies-General                     | 0.00 | (24,359.70)    | (24,359.70)    |
| 9DCZ00 | University System Operating Offset  | 711106 | Supplies-Uniforms                    | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00 | (7,463.19)     | (7,463.19)     |
| 9DCZ00 | University System Operating Offset  | 711160 | Supplies-Books                       | 0.00 | (6,317.06)     | (6,317.06)     |
| 9DCZ00 | University System Operating Offset  | 711166 | Supplies-Copier                      | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 711178 | Supplies- Training                   | 0.00 | (922.95)       | (922.95)       |
| 9DCZ00 | University System Operating Offset  | 713005 | Printing & Copying-Campus            | 0.00 | (10,323.74)    | (10,323.74)    |
| 9DCZ00 | University System Operating Offset  | 713030 | Printing & Copying-Off Campus        | 0.00 | (615.03)       | (615.03)       |
| 9DCZ00 | University System Operating Offset  | 714000 | Postage-General                      | 0.00 | (6,850.64)     | (6,850.64)     |
| 9DCZ00 | University System Operating Offset  | 714010 | Postage-Off Campus Mail Services     | 0.00 | (235.30)       | (235.30)       |
| 9DCZ00 | University System Operating Offset  | 714030 | Postage-Express Mail                 | 0.00 | (1,354.08)     | (1,354.08)     |
| 9DCZ00 | University System Operating Offset  | 715005 | Non-Cap Equip-Computer Hardware      | 0.00 | (21,305.09)    | (21,305.09)    |
| 9DCZ00 | University System Operating Offset  | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00 | (7,589.30)     | (7,589.30)     |
| 9DCZ00 | University System Operating Offset  | 716000 | Maintenance & Repairs-General        | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 716024 | Maint & Repairs-Custodial Services   | 0.00 | (24,573.41)    | (24,573.41)    |
| 9DCZ00 | University System Operating Offset  | 716027 | Maint & Repairs-Vehicle-Gas-Oil      | 0.00 | (1,814.72)     | (1,814.72)     |
| 9DCZ00 | University System Operating Offset  | 716030 | Maint & Repairs-Carpentry & Paint    | 0.00 | (681.85)       | (681.85)       |
| 9DCZ00 | University System Operating Offset  | 716039 | Maint & Repairs-Grounds & Roads      | 0.00 | (27,599.55)    | (27,599.55)    |
| 9DCZ00 | University System Operating Offset  | 716060 | Maint & Repairs-Computer Software    | 0.00 | (1,372.01)     | (1,372.01)     |
| 9DCZ00 | University System Operating Offset  | 716063 | Maint & Repairs-Computer Hardware    | 0.00 | (6,350.00)     | (6,350.00)     |
| 9DCZ00 | University System Operating Offset  | 716100 | Rentals & Leases-General             | 0.00 | (8,610.00)     | (8,610.00)     |
| 9DCZ00 | University System Operating Offset  | 716110 | Rentals-Copier                       | 0.00 | (18,873.93)    | (18,873.93)    |
| 9DCZ00 | University System Operating Offset  | 716123 | Rental Property/Room (short term)    | 0.00 | (115.00)       | (115.00)       |
| 9DCZ00 | University System Operating Offset  | 716125 | Rentals-Vehicles incl Marine         | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 717000 | Consulting-General                   | 0.00 | (17,596.19)    | (17,596.19)    |
| 9DCZ00 | University System Operating Offset  | 717106 | Finl Services-Epayment CC fees       | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 717200 | Other Professional Services-General  | 0.00 | (452,148.95)   | (462,084.95)   |
| 9DCZ00 | University System Operating Offset  | 717203 | Oth Prof Ser-Background Checks       | 0.00 | (80.24)        | (80.24)        |
| 9DCZ00 | University System Operating Offset  | 717210 | Oth Prof Ser-Honoraria               | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 717250 | Oth Prof Ser-Temp Help               | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 718000 | Telecom-General                      | 0.00 | (3,935.87)     | (3,935.87)     |
| 9DCZ00 | University System Operating Offset  | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00 | (65,563.11)    | (65,563.11)    |
| 9DCZ00 | University System Operating Offset  | 718006 | Telecom-Cellular Phones              | 0.00 | (4,717.09)     | (5,194.23)     |
| 9DCZ00 | University System Operating Offset  | 718014 | Telecom-Telephone Equipment          | 0.00 | (2,973.85)     | (2,973.85)     |
| 9DCZ00 | University System Operating Offset  | 718016 | Telecom-Usage (Tolls)                | 0.00 | (3,811.29)     | (3,811.29)     |
| 9DCZ00 | University System Operating Offset  | 718018 | Telecom-Voice US Domestic LD         | 0.00 | (5,886.93)     | (5,886.93)     |
| 9DCZ00 | University System Operating Offset  | 719000 | Business Meals-Meetings-Non Travel   | 0.00 | (70.57)        | (70.57)        |
| 9DCZ00 | University System Operating Offset  | 719005 | Business Meals-Group or Class Meals  | 0.00 | (40,070.07)    | (40,070.07)    |
| 9DCZ00 | University System Operating Offset  | 719010 | Business Meals-Campus Wide Events    | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 719100 | Membership Dues & Fees               | 0.00 | (47,494.75)    | (47,494.75)    |
| 9DCZ00 | University System Operating Offset  | 719125 | Licenses/Professional Fees           | 0.00 | (1,750.00)     | (1,750.00)     |
| 9DCZ00 | University System Operating Offset  | 719200 | Employee Recruiting-General          | 0.00 | (429.00)       | (429.00)       |
| 9DCZ00 | University System Operating Offset  | 719210 | Employee Recruiting-Advertising      | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 719Z10 | Other Employee Support-Prof Develop  | 0.00 | 0.00           | 0.00           |
| 9DCZ00 | University System Operating Offset  | 71C110 | Advertsing-Print                     | 0.00 | (1,150.00)     | (1,150.00)     |

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12

## USNH Central Services Alloc

|                                            |                                    |        |                                      | 2011                  | 2010                  |                |
|--------------------------------------------|------------------------------------|--------|--------------------------------------|-----------------------|-----------------------|----------------|
|                                            |                                    |        |                                      | Year To Date Activity | Year To Date Activity | Final Activity |
| <b>B - Operating Expenses</b>              |                                    |        |                                      |                       |                       |                |
| <b>B20SUPPLY - Supplies &amp; Services</b> |                                    |        |                                      |                       |                       |                |
| 9DCZ00                                     | University System Operating Offset | 71C130 | Advertising-TV/Cable                 | 0.00                  | (1,500.00)            | (1,500.00)     |
| 9DCZ00                                     | University System Operating Offset | 71C400 | Legal Expenses                       | 0.00                  | (76,767.46)           | (84,993.43)    |
| 9DCZ00                                     | University System Operating Offset | 71C600 | Insurance                            | 0.00                  | (3,339.00)            | (3,339.00)     |
| 9DCZ00                                     | University System Operating Offset | 71CZ00 | Other Expenses-Deductions            | 0.00                  | (1,990.38)            | (1,990.38)     |
| 9DCZ00                                     | University System Operating Offset | 71CZ60 | Other Exp-Special Projects           | 0.00                  | 0.00                  | 0.00           |
| 9DCZ00                                     | University System Operating Offset | 740045 | Cap Equipment-Audio/Visual           | 0.00                  | (16,161.00)           | (16,161.00)    |
| 9DCZ00                                     | University System Operating Offset | 760000 | Internal Allocations                 | 0.00                  | 206,563.49            | 206,563.49     |
| 9DCZ00                                     | University System Operating Offset | 760083 | Athletics Tickets                    | 0.00                  | 0.00                  | 0.00           |
| 9DCZ00                                     | University System Operating Offset | 760425 | Internal Consulting                  | 0.00                  | (112,439.12)          | (112,439.12)   |
| 9DCZ00                                     | University System Operating Offset | 765071 | Central Serv - GSC BSC Allocation    | 0.00                  | 70,661.00             | 70,661.00      |
| 9DCZ00                                     | University System Operating Offset | 765500 | Central Serv-System Off Allocation   | 0.00                  | 8,192,879.00          | 8,192,879.00   |
| 9DCZ00                                     | University System Operating Offset | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 710000 | In-State Travel                      | 0.00                  | (1,582.67)            | (1,582.67)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 710100 | Out-of-State Travel                  | 0.00                  | (12,068.84)           | (12,068.84)    |
| 9DCZ01                                     | USNH Financial Services Offset     | 710300 | Conference Registration Fees         | 0.00                  | (19,674.53)           | (19,674.53)    |
| 9DCZ01                                     | USNH Financial Services Offset     | 710305 | Registration Fees-Other              | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 710400 | Student or Non-Emp Travel            | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 710Z00 | Travel-Other                         | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 711000 | Purchasing Cards                     | 0.00                  | (53,034.84)           | (53,034.84)    |
| 9DCZ01                                     | USNH Financial Services Offset     | 711100 | Supplies-General                     | 0.00                  | (8,125.67)            | (8,302.03)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 711108 | Supplies-Subscription,Newspaper,Mag  | 0.00                  | (240.00)              | (240.00)       |
| 9DCZ01                                     | USNH Financial Services Offset     | 711132 | Supplies-Software Incl Site License  | 0.00                  | (6,683.25)            | (6,683.25)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 713000 | Printing & Copying-General           | 0.00                  | (2,724.49)            | (2,724.49)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 714000 | Postage-General                      | 0.00                  | (50,793.18)           | (50,793.18)    |
| 9DCZ01                                     | USNH Financial Services Offset     | 714020 | Postage-Labeling                     | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00                  | (3,976.00)            | (3,976.00)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 716000 | Maintenance & Repairs-General        | 0.00                  | (1,437.00)            | (1,437.00)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 716018 | Maint Agreem- Baseline & Supp        | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 716060 | Maint & Repairs-Computer Software    | 0.00                  | (900.00)              | (900.00)       |
| 9DCZ01                                     | USNH Financial Services Offset     | 716110 | Rentals-Copier                       | 0.00                  | (1,135.69)            | (1,135.69)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 716120 | Rentals-Property or Room             | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 717000 | Consulting-General                   | 0.00                  | (7,168.92)            | (7,168.92)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 717200 | Other Professional Services-General  | 0.00                  | (647.82)              | (647.82)       |
| 9DCZ01                                     | USNH Financial Services Offset     | 717203 | Oth Prof Ser-Background Checks       | 0.00                  | (3,746.33)            | (3,746.33)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 717256 | Oth Prof Ser- Licens Fees-Trademark  | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 718000 | Telecom-General                      | 0.00                  | 0.65                  | 0.65           |
| 9DCZ01                                     | USNH Financial Services Offset     | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00                  | (41,932.47)           | (41,932.47)    |
| 9DCZ01                                     | USNH Financial Services Offset     | 718014 | Telecom-Telephone Equipment          | 0.00                  | (778.60)              | (778.60)       |
| 9DCZ01                                     | USNH Financial Services Offset     | 718016 | Telecom-Usage (Tolls)                | 0.00                  | (1,869.91)            | (1,869.91)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 719000 | Business Meals-Meetings-Non Travel   | 0.00                  | (1,241.74)            | (1,241.74)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 719005 | Business Meals-Group or Class Meals  | 0.00                  | (93.56)               | (93.56)        |
| 9DCZ01                                     | USNH Financial Services Offset     | 719100 | Membership Dues & Fees               | 0.00                  | (852.50)              | (852.50)       |
| 9DCZ01                                     | USNH Financial Services Offset     | 719200 | Employee Recruiting-General          | 0.00                  | (1,689.56)            | (1,689.56)     |
| 9DCZ01                                     | USNH Financial Services Offset     | 719210 | Employee Recruiting-Advertising      | 0.00                  | (623.80)              | (623.80)       |
| 9DCZ01                                     | USNH Financial Services Offset     | 719Z10 | Other Employee Support-Prof Develop  | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 760077 | eVents Support Allocations           | 0.00                  | (500.00)              | (500.00)       |
| 9DCZ01                                     | USNH Financial Services Offset     | 765000 | Central Serv-Controller Allocations  | 0.00                  | 3,461,445.00          | 3,461,445.00   |
| 9DCZ01                                     | USNH Financial Services Offset     | 765010 | Central Serv-Purchasing Allocations  | 0.00                  | 917,531.00            | 917,531.00     |
| 9DCZ01                                     | USNH Financial Services Offset     | 765015 | Central Serv-UNHF To UNH Allocation  | 0.00                  | 48,571.00             | 48,571.00      |
| 9DCZ01                                     | USNH Financial Services Offset     | 765070 | UNH Allocation to Controller         | 0.00                  | 208,347.00            | 208,347.00     |
| 9DCZ01                                     | USNH Financial Services Offset     | 765071 | Central Serv - GSC BSC Allocation    | 0.00                  | 0.00                  | 0.00           |
| 9DCZ01                                     | USNH Financial Services Offset     | 790500 | Budgeted Contingency                 | 0.00                  | 0.00                  | 0.00           |
| 9NY003                                     | SYS Equipment                      | 740099 | Capitalized Equipment Adjustment     | 0.00                  | 0.00                  | 0.00           |
| 9QG09A                                     | Series 2009A Bonds Quasi-endowment | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 9QU001                                     | Operating Staff Retirement         | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 9TGGSC                                     | UNIQUE Endowment Alloc Plan-GSC    | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 9TGKSC                                     | UNIQUE Endowment Alloc Plan-KSC    | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 9TGPSU                                     | UNIQUE Endowment Alloc Plan-PSU    | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 9TGUNH                                     | UNIQUE Endowment Alloc Plan-UNH    | 790000 | Budgeted Add to Reserve              | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 711132 | Supplies-Software Incl Site License  | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 715000 | Non-Cap Equip-General                | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 715035 | Non-Cap Equip-Computer Software      | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 716000 | Maintenance & Repairs-General        | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 716060 | Maint & Repairs-Computer Software    | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 7191   | Membership Dues and Fees             | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 71CZ00 | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 740000 | Cap Equipment                        | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 9X0034                                     | SYS LRTP Research Admin Systems    | 7404C2 | Contingency on Primary Constr- Bud   | 0.00                  | 0.00                  | 0.00           |
| 9X0040                                     | SYS Unexpended Plant               | 7111   | Supplies                             | 0.00                  | 0.00                  | 0.00           |
| 9X0040                                     | SYS Unexpended Plant               | 7160   | Maintenance and Repairs              | 0.00                  | 0.00                  | 0.00           |
| 9X0040                                     | SYS Unexpended Plant               | 7172   | Other Professional Services          | 0.00                  | 0.00                  | 0.00           |
| 9X0040                                     | SYS Unexpended Plant               | 7180   | Telecommunications                   | 0.00                  | 0.00                  | 0.00           |
| 9X0040                                     | SYS Unexpended Plant               | 718014 | Telecom-Telephone Equipment          | 0.00                  | 0.00                  | 0.00           |
| 9X0040                                     | SYS Unexpended Plant               | 71CZ   | Other Expenses-Deductions            | 0.00                  | 0.00                  | 0.00           |
| 9X0040                                     | SYS Unexpended Plant               | 7400   | Capitalizable Equipment              | 0.00                  | 0.00                  | 0.00           |
| 9X0040                                     | SYS Unexpended Plant               | 7404   | Construction                         | 0.00                  | 0.00                  | 0.00           |
| 9X0040                                     | SYS Unexpended Plant               | 7600   | Internal Allocations                 | 0.00                  | 0.00                  | 0.00           |



USNH Central Services Alloc

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                     |        |                                      |           |           |           |
|--------|-------------------------------------|--------|--------------------------------------|-----------|-----------|-----------|
| 9X0055 | L RTP3 - PR Disaster Recovery       | 711132 | Supplies-Software Incl Site License  | 16,400.00 | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 714000 | Postage-General                      | 0.00      | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 715000 | Non-Cap Equip-General                | 0.00      | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 715005 | Non-Cap Equip-Computer Hardware      | 0.00      | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 715020 | Non-Cap Equip-under \$1,000          | 0.00      | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 716018 | Maint Agreem- Baseline & Supp        | 0.00      | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 716060 | Maint & Repairs-Computer Software    | 0.00      | 12,935.33 | 12,935.33 |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 716063 | Maint & Repairs-Computer Hardware    | 3,585.16  | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 717220 | Oth Prof Ser-Site Work               | 0.00      | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 718002 | Telecom-Fixed (Basic Phone Service)  | 70.08     | 70.08     | 70.08     |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 740000 | Cap Equipment                        | 39,000.00 | 0.00      | 0.00      |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 740015 | Cap Equipment-Computer Hardware      | 27,074.49 | 0.00      | 0.00      |
| 9X0056 | L RTP3 - Redundant Internet         | 718000 | Telecom-General                      | 0.00      | 0.00      | 0.00      |
| 9X0056 | L RTP3 - Redundant Internet         | 718002 | Telecom-Fixed (Basic Phone Service)  | 82,943.54 | 99,420.65 | 99,420.65 |
| 9X0056 | L RTP3 - Redundant Internet         | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 9X0057 | L RTP3 - Library Digitization       | 740000 | Cap Equipment                        | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 711100 | Supplies-General                     | 0.00      | 147.80    | 147.80    |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 711128 | Supplies-Audio-Visual Supplies       | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 711132 | Supplies-Software Incl Site License  | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 711152 | Supplies-Awards & Displays           | 0.00      | 107.28    | 107.28    |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 711184 | Supplies - Promotion - Cultivation   | 0.00      | 573.01    | 573.01    |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 713000 | Printing & Copying-General           | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 715005 | Non-Cap Equip-Computer Hardware      | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 715010 | Non-Cap Equip-Furniture & Fixtures   | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 715035 | Non-Cap Equip-Computer Software      | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 715040 | Non-Cap Equip-Audio Visual           | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 716000 | Maintenance & Repairs-General        | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 717220 | Oth Prof Ser-Site Work               | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 717238 | Oth Prof Ser-Promotional Services    | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 717248 | Oth Prof Ser-Speakers/Entertainment  | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 719000 | Business Meals-Meetings-Non Travel   | 600.80    | 4,587.05  | 4,587.05  |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 740025 | Cap Equipment-Client Server          | 0.00      | 0.00      | 0.00      |
| 9X0059 | L RTP3 - Enhance Learn Env PSU      | 710100 | Out-of-State Travel                  | 0.00      | (58.49)   | (58.49)   |
| 9X0059 | L RTP3 - Enhance Learn Env PSU      | 710300 | Conference Registration Fees         | 0.00      | (265.00)  | (265.00)  |
| 9X0059 | L RTP3 - Enhance Learn Env PSU      | 715000 | Non-Cap Equip-General                | 0.00      | 0.00      | 0.00      |
| 9X0059 | L RTP3 - Enhance Learn Env PSU      | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 0.00      | 0.00      |
| 9X0059 | L RTP3 - Enhance Learn Env PSU      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 9X0060 | L RTP3 - Enhance Learn Env KSC      | 710000 | In-State Travel                      | 0.00      | 0.00      | 0.00      |
| 9X0060 | L RTP3 - Enhance Learn Env KSC      | 711132 | Supplies-Software Incl Site License  | 0.00      | 0.00      | 0.00      |
| 9X0060 | L RTP3 - Enhance Learn Env KSC      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 0.00      | 10,435.00 | 10,435.00 |
| 9X0060 | L RTP3 - Enhance Learn Env KSC      | 717200 | Other Professional Services-General  | 0.00      | 0.00      | 0.00      |
| 9X0060 | L RTP3 - Enhance Learn Env KSC      | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 6,000.00  | 6,000.00  |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 710000 | In-State Travel                      | 31.60     | 0.00      | 0.00      |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 710100 | Out-of-State Travel                  | 0.00      | 0.00      | 0.00      |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 711100 | Supplies-General                     | 0.00      | 3,686.82  | 3,686.82  |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 711132 | Supplies-Software Incl Site License  | 1,464.83  | 0.00      | 0.00      |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 711154 | Supplies-Computer Peripherals        | 0.00      | 0.00      | 0.00      |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 714000 | Postage-General                      | 0.00      | 2.98      | 2.98      |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 715000 | Non-Cap Equip-General                | 0.00      | 0.00      | 0.00      |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 311.06    | 311.06    |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 719100 | Membership Dues & Fees               | 0.00      | 0.00      | 0.00      |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 722200 | Participant Support                  | 0.00      | (50.00)   | (50.00)   |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 722205 | Participant Sup-Stipends             | 0.00      | 0.00      | 0.00      |
| 9X0062 | L RTP3 - Imaging Continuation       | 711132 | Supplies-Software Incl Site License  | 0.00      | 3,289.00  | 3,289.00  |
| 9X0062 | L RTP3 - Imaging Continuation       | 715000 | Non-Cap Equip-General                | 0.00      | 0.00      | 0.00      |
| 9X0062 | L RTP3 - Imaging Continuation       | 716018 | Maint Agreem- Baseline & Supp        | 5,420.00  | 5,211.00  | 5,211.00  |
| 9X0062 | L RTP3 - Imaging Continuation       | 716060 | Maint & Repairs-Computer Software    | 3,130.87  | 658.00    | 658.00    |
| 9X0062 | L RTP3 - Imaging Continuation       | 717266 | Oth Prof Ser- Microfilming           | 0.00      | 0.00      | 0.00      |
| 9X0063 | L RTP3 - ePortfolio                 | 710000 | In-State Travel                      | 1,233.28  | 0.00      | 0.00      |
| 9X0063 | L RTP3 - ePortfolio                 | 710100 | Out-of-State Travel                  | 0.00      | 538.89    | 538.89    |
| 9X0063 | L RTP3 - ePortfolio                 | 710300 | Conference Registration Fees         | 0.00      | 265.00    | 265.00    |
| 9X0063 | L RTP3 - ePortfolio                 | 710310 | Workshop Registration Fees           | 0.00      | 0.00      | 0.00      |
| 9X0063 | L RTP3 - ePortfolio                 | 711104 | Supplies-From Bookstore              | 0.00      | 844.35    | 844.35    |
| 9X0063 | L RTP3 - ePortfolio                 | 711132 | Supplies-Software Incl Site License  | 33,048.42 | 30,431.84 | 30,431.84 |
| 9X0063 | L RTP3 - ePortfolio                 | 715000 | Non-Cap Equip-General                | 0.00      | 19,540.42 | 19,540.42 |
| 9X0063 | L RTP3 - ePortfolio                 | 715026 | Non-capital \$3,000-\$4,999          | 0.00      | 0.00      | 0.00      |
| 9X0063 | L RTP3 - ePortfolio                 | 716018 | Maint Agreem- Baseline & Supp        | 0.00      | 7,553.64  | 7,553.64  |
| 9X0063 | L RTP3 - ePortfolio                 | 716060 | Maint & Repairs-Computer Software    | 6,300.00  | 5,538.66  | 5,538.66  |
| 9X0063 | L RTP3 - ePortfolio                 | 717200 | Other Professional Services-General  | 26,028.71 | 7,753.50  | 7,753.50  |
| 9X0063 | L RTP3 - ePortfolio                 | 717210 | Oth Prof Ser-Honoraria               | 0.00      | 0.00      | 0.00      |
| 9X0063 | L RTP3 - ePortfolio                 | 718014 | Telecom-Telephone Equipment          | 0.00      | 0.00      | 0.00      |
| 9X0063 | L RTP3 - ePortfolio                 | 719000 | Business Meals-Meetings-Non Travel   | 0.00      | 0.00      | 0.00      |
| 9X0063 | L RTP3 - ePortfolio                 | 740000 | Cap Equipment                        | 0.00      | 18,423.51 | 18,423.51 |
| 9X0064 | L RTP3 - InfoEd Implementation Supp | 711132 | Supplies-Software Incl Site License  | 0.00      | 0.00      | 0.00      |

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B - Operating Expenses

B20SUPPLY - Supplies & Services

|        |                                    |        |                                      |            |             |             |
|--------|------------------------------------|--------|--------------------------------------|------------|-------------|-------------|
| 9X0065 | L RTP3 - Vulnerability Testing     | 710100 | Out-of-State Travel                  | 0.00       | 3,274.59    | 3,274.59    |
| 9X0065 | L RTP3 - Vulnerability Testing     | 711132 | Supplies-Software Incl Site License  | 13,200.00  | 97,180.00   | 97,180.00   |
| 9X0065 | L RTP3 - Vulnerability Testing     | 717200 | Other Professional Services-General  | 0.00       | 18,480.00   | 18,480.00   |
| 9X0066 | L RTP3 - Library Databases         | 711132 | Supplies-Software Incl Site License  | 0.00       | 0.00        | 0.00        |
| 9X0066 | L RTP3 - Library Databases         | 770000 | Library Acquisitions                 | 0.00       | 0.00        | 0.00        |
| 9X0066 | L RTP3 - Library Databases         | 770050 | Library Acqs-Electronic Sources      | 0.00       | 0.00        | 0.00        |
| 9X0066 | L RTP3 - Library Databases         | 770092 | Library Acqs-CD ROM                  | 0.00       | 0.00        | 0.00        |
| 9X0067 | L RTP3 - IdM Infrastructure Plan   | 710000 | In-State Travel                      | 325.07     | 0.00        | 0.00        |
| 9X0067 | L RTP3 - IdM Infrastructure Plan   | 711100 | Supplies-General                     | 0.00       | 0.00        | 0.00        |
| 9X0067 | L RTP3 - IdM Infrastructure Plan   | 711132 | Supplies-Software Incl Site License  | 12,369.29  | 251,517.25  | 251,517.25  |
| 9X0067 | L RTP3 - IdM Infrastructure Plan   | 716060 | Maint & Repairs-Computer Software    | 47,575.65  | 0.00        | 0.00        |
| 9X0067 | L RTP3 - IdM Infrastructure Plan   | 717200 | Other Professional Services-General  | 0.00       | 0.00        | 0.00        |
| 9X0067 | L RTP3 - IdM Infrastructure Plan   | 718002 | Telecom-Fixed (Basic Phone Service)  | 0.00       | 0.00        | 0.00        |
| 9X0067 | L RTP3 - IdM Infrastructure Plan   | 718014 | Telecom-Telephone Equipment          | 0.00       | 0.00        | 0.00        |
| 9X0067 | L RTP3 - IdM Infrastructure Plan   | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00        | 0.00        |
| 9X0067 | L RTP3 - IdM Infrastructure Plan   | 719200 | Employee Recruiting-General          | 0.00       | 0.00        | 0.00        |
| 9X0068 | L RTP3 - EPM System                | 710100 | Out-of-State Travel                  | 0.00       | 0.00        | 0.00        |
| 9X0068 | L RTP3 - EPM System                | 710300 | Conference Registration Fees         | 0.00       | 0.00        | 0.00        |
| 9X0068 | L RTP3 - EPM System                | 711132 | Supplies-Software Incl Site License  | 0.00       | 0.00        | 0.00        |
| 9X0068 | L RTP3 - EPM System                | 716060 | Maint & Repairs-Computer Software    | 54,125.34  | 54,125.34   | 54,125.34   |
| 9X0068 | L RTP3 - EPM System                | 717200 | Other Professional Services-General  | 0.00       | 0.00        | 0.00        |
| 9X0068 | L RTP3 - EPM System                | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | 0.00        | 0.00        |
| 9X0068 | L RTP3 - EPM System                | 740000 | Cap Equipment                        | 0.00       | 0.00        | 0.00        |
| 9X0069 | L RTP3 UNH Advancement Sys         | 710100 | Out-of-State Travel                  | 0.00       | 9,751.22    | 9,751.22    |
| 9X0069 | L RTP3 UNH Advancement Sys         | 710300 | Conference Registration Fees         | 0.00       | (2,547.00)  | (2,547.00)  |
| 9X0069 | L RTP3 UNH Advancement Sys         | 711100 | Supplies-General                     | 0.00       | 19.97       | 19.97       |
| 9X0069 | L RTP3 UNH Advancement Sys         | 711132 | Supplies-Software Incl Site License  | 0.00       | 1,037.10    | 1,037.10    |
| 9X0069 | L RTP3 UNH Advancement Sys         | 711154 | Supplies-Computer Peripherals        | 0.00       | 0.00        | 0.00        |
| 9X0069 | L RTP3 UNH Advancement Sys         | 713000 | Printing & Copying-General           | 0.00       | 0.00        | 0.00        |
| 9X0069 | L RTP3 UNH Advancement Sys         | 715000 | Non-Cap Equip-General                | 0.00       | 649.99      | 649.99      |
| 9X0069 | L RTP3 UNH Advancement Sys         | 716060 | Maint & Repairs-Computer Software    | 0.00       | 66.68       | 66.68       |
| 9X0069 | L RTP3 UNH Advancement Sys         | 716100 | Rentals & Leases-General             | 0.00       | 0.00        | 0.00        |
| 9X0069 | L RTP3 UNH Advancement Sys         | 716120 | Rentals-Property or Room             | 0.00       | 12,873.00   | 12,873.00   |
| 9X0069 | L RTP3 UNH Advancement Sys         | 717200 | Other Professional Services-General  | 18,362.90  | 146,893.97  | 146,893.97  |
| 9X0069 | L RTP3 UNH Advancement Sys         | 717203 | Oth Prof Ser-Background Checks       | 0.00       | 0.00        | 0.00        |
| 9X0069 | L RTP3 UNH Advancement Sys         | 719000 | Business Meals-Meetings-Non Travel   | 0.00       | (913.89)    | (913.89)    |
| 9X0069 | L RTP3 UNH Advancement Sys         | 719005 | Business Meals-Group or Class Meals  | 0.00       | 1,479.66    | 1,479.66    |
| 9X0069 | L RTP3 UNH Advancement Sys         | 719200 | Employee Recruiting-General          | 0.00       | 0.00        | 0.00        |
| 9X0069 | L RTP3 UNH Advancement Sys         | 790500 | Budgeted Contingency                 | 0.00       | 0.00        | 0.00        |
| 9X0070 | L RTP3 KSC Enterprise Info Sy      | 710400 | Student or Non-Emp Travel            | 0.00       | 4,440.98    | 4,440.98    |
| 9X0070 | L RTP3 KSC Enterprise Info Sy      | 710430 | Non-Emp Travel-Consult/Serv Prov     | 0.00       | 2,401.81    | 2,401.81    |
| 9X0070 | L RTP3 KSC Enterprise Info Sy      | 711132 | Supplies-Software Incl Site License  | 43,788.00  | 0.00        | 0.00        |
| 9X0070 | L RTP3 KSC Enterprise Info Sy      | 717000 | Consulting-General                   | 0.00       | 0.00        | 0.00        |
| 9X0070 | L RTP3 KSC Enterprise Info Sy      | 717200 | Other Professional Services-General  | 0.00       | 0.00        | 0.00        |
| 9X0070 | L RTP3 KSC Enterprise Info Sy      | 740000 | Cap Equipment                        | 0.00       | 0.00        | 0.00        |
| 9X0071 | L RTP3 PSU Enterprise Info Sy      | 715000 | Non-Cap Equip-General                | 1,186.24   | 0.00        | 0.00        |
| 9X0071 | L RTP3 PSU Enterprise Info Sy      | 716006 | Maint & Repairs-Electrical           | 0.00       | 5,200.00    | 5,200.00    |
| 9X0071 | L RTP3 PSU Enterprise Info Sy      | 716018 | Maint Agreem- Baseline & Supp        | 0.00       | 0.00        | 0.00        |
| 9X0071 | L RTP3 PSU Enterprise Info Sy      | 740000 | Cap Equipment                        | 0.00       | 0.00        | 46,999.00   |
| 9X0071 | L RTP3 PSU Enterprise Info Sy      | 740015 | Cap Equipment-Computer Hardware      | 0.00       | 0.00        | 0.00        |
| 9X0071 | L RTP3 PSU Enterprise Info Sy      | 7404C1 | Construction- Primary                | 0.00       | 59,999.94   | 59,999.94   |
| 9X0072 | L RTP3 GSC Enterprise Info Sy      | 710000 | In-State Travel                      | 0.00       | 0.00        | 0.00        |
| 9X0072 | L RTP3 GSC Enterprise Info Sy      | 710100 | Out-of-State Travel                  | 0.00       | 0.00        | 0.00        |
| 9X0072 | L RTP3 GSC Enterprise Info Sy      | 710300 | Conference Registration Fees         | 0.00       | 2,724.13    | 2,724.13    |
| 9X0073 | L RTP Enhanced Enterprise Systems  | 711132 | Supplies-Software Incl Site License  | 0.00       | 0.00        | 0.00        |
| 9X0073 | L RTP Enhanced Enterprise Systems  | 716060 | Maint & Repairs-Computer Software    | 0.00       | 0.00        | 0.00        |
| 9X0073 | L RTP Enhanced Enterprise Systems  | 717200 | Other Professional Services-General  | 0.00       | 324.94      | 324.94      |
| 9X0074 | L RTP3 Enhancing USNH Courses      | 710000 | In-State Travel                      | 18,957.33  | 0.00        | 0.00        |
| 9X0074 | L RTP3 Enhancing USNH Courses      | 710100 | Out-of-State Travel                  | 0.00       | (480.40)    | (480.40)    |
| 9X0074 | L RTP3 Enhancing USNH Courses      | 711100 | Supplies-General                     | 10,379.26  | 0.00        | 0.00        |
| 9X0074 | L RTP3 Enhancing USNH Courses      | 711104 | Supplies-From Bookstore              | 0.00       | (844.35)    | (844.35)    |
| 9X0074 | L RTP3 Enhancing USNH Courses      | 711132 | Supplies-Software Incl Site License  | 104,618.40 | 0.00        | 0.00        |
| 9X0074 | L RTP3 Enhancing USNH Courses      | 715000 | Non-Cap Equip-General                | 27,053.06  | 0.00        | 0.00        |
| 9X0074 | L RTP3 Enhancing USNH Courses      | 715005 | Non-Cap Equip-Computer Hardware      | 6,948.00   | 0.00        | 0.00        |
| 9X0074 | L RTP3 Enhancing USNH Courses      | 715025 | Non-Cap Equip-btwn \$1,000 & \$3,000 | 8,328.35   | 0.00        | 0.00        |
| 9X0074 | L RTP3 Enhancing USNH Courses      | 719005 | Business Meals-Group or Class Meals  | 5,646.28   | 0.00        | 0.00        |
| 9X0076 | L RTP Regional Optical Network     | 740015 | Cap Equipment-Computer Hardware      | 0.00       | 0.00        | 0.00        |
| 9X0090 | USNH-Dartmouth Fiber Share Project | 715005 | Non-Cap Equip-Computer Hardware      | 3,141.68   | 0.00        | 0.00        |
| 9X0090 | USNH-Dartmouth Fiber Share Project | 740015 | Cap Equipment-Computer Hardware      | 0.00       | 0.00        | 0.00        |
| 9XWADJ | SWS Unexpended Plant Adjustments   | 740099 | Capitalized Equipment Adjustment     | 0.00       | (18,423.51) | (65,422.51) |
| 9Z0001 | NH Women in High Ed Leadership     | 710000 | In-State Travel                      | 0.00       | 235.82      | 235.82      |
| 9Z0001 | NH Women in High Ed Leadership     | 711000 | Purchasing Cards                     | 21.50      | 318.75      | 318.75      |
| 9Z0001 | NH Women in High Ed Leadership     | 711100 | Supplies-General                     | 1,175.97   | 1,810.14    | 1,810.14    |
| 9Z0001 | NH Women in High Ed Leadership     | 711160 | Supplies-Books                       | 43.95      | 36.96       | 36.96       |
| 9Z0001 | NH Women in High Ed Leadership     | 713005 | Printing & Copying-Campus            | 298.77     | 0.00        | 0.00        |
| 9Z0001 | NH Women in High Ed Leadership     | 713030 | Printing & Copying-Off Campus        | 90.00      | 0.00        | 0.00        |
| 9Z0001 | NH Women in High Ed Leadership     | 716000 | Maintenance & Repairs-General        | 0.00       | 59.84       | 59.84       |
| 9Z0001 | NH Women in High Ed Leadership     | 717105 | Finl Services-Credit Crd Disc Fees   | 0.00       | 2.78        | 2.78        |
| 9Z0001 | NH Women in High Ed Leadership     | 717106 | Finl Services-Epayment CC fees       | 62.02      | 98.58       | 98.58       |
| 9Z0001 | NH Women in High Ed Leadership     | 717200 | Other Professional Services-General  | 795.00     | 400.00      | 400.00      |
| 9Z0001 | NH Women in High Ed Leadership     | 717210 | Oth Prof Ser-Honoraria               | 0.00       | 50.00       | 50.00       |



| USNH Central Services Alloc     |                                     |        |                                     | 2011                  | 2010                  |                |
|---------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
|                                 |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity |
| <hr/>                           |                                     |        |                                     |                       |                       |                |
| B - Operating Expenses          |                                     |        |                                     |                       |                       |                |
|                                 |                                     |        |                                     |                       |                       |                |
| B20SUPPLY - Supplies & Services |                                     |        |                                     |                       |                       |                |
| 9Z0001                          | NH Women in High Ed Leadership      | 718006 | Telecom-Cellular Phones             | 107.40                | 0.00                  | 0.00           |
| 9Z0001                          | NH Women in High Ed Leadership      | 719005 | Business Meals-Group or Class Meals | 7,692.48              | 1,277.99              | 1,277.99       |
| 9Z0001                          | NH Women in High Ed Leadership      | 719100 | Membership Dues & Fees              | 0.00                  | (500.00)              | (500.00)       |
| 9Z0002                          | Northern NE Chapter of EACUBO       | 716120 | Rentals-Property or Room            | 250.00                | 0.00                  | 0.00           |
| 9Z0002                          | Northern NE Chapter of EACUBO       | 719005 | Business Meals-Group or Class Meals | 378.33                | 464.73                | 464.73         |
| 9ZNHFN                          | New Hampshire Fiber Network         | 711100 | Supplies-General                    | 38.55                 | 0.00                  | 0.00           |
| 9ZNHFN                          | New Hampshire Fiber Network         | 716100 | Rentals & Leases-General            | 70.00                 | 0.00                  | 0.00           |
| 9ZNHFN                          | New Hampshire Fiber Network         | 716123 | Rental Property/Room (short term)   | 230.00                | 0.00                  | 0.00           |
| ***Total Supplies & Services    |                                     |        |                                     | 1,467,876.86          | (4,144,320.22)        | (4,029,439.08) |
|                                 |                                     |        |                                     |                       |                       |                |
| B25UTILY - Utilities            |                                     |        |                                     |                       |                       |                |
| 9DC000                          | University System Operating Fund    | 780000 | Heating Fuels-#2 Oil                | 0.00                  | 7,816.39              | 7,816.39       |
| 9DC000                          | University System Operating Fund    | 780100 | Electricity                         | 0.00                  | 791.54                | 791.54         |
| 9DC000                          | University System Operating Fund    | 780110 | Electricity-PSNH                    | 0.00                  | 13,690.70             | 13,690.70      |
| 9DCS00                          | University System Central Serv Allo | 780000 | Heating Fuels-#2 Oil                | 0.00                  | 5,471.47              | 5,471.47       |
| 9DCS00                          | University System Central Serv Allo | 780110 | Electricity-PSNH                    | 0.00                  | 9,583.46              | 9,583.46       |
| 9DCZ00                          | University System Operating Offset  | 780000 | Heating Fuels-#2 Oil                | 0.00                  | (7,816.39)            | (7,816.39)     |
| 9DCZ00                          | University System Operating Offset  | 780100 | Electricity                         | 0.00                  | (791.54)              | (791.54)       |
| 9DCZ00                          | University System Operating Offset  | 780110 | Electricity-PSNH                    | 0.00                  | (13,690.70)           | (13,690.70)    |
| ***Total Utilities              |                                     |        |                                     | 0.00                  | 15,054.93             | 15,054.93      |
|                                 |                                     |        |                                     |                       |                       |                |
| B35DEPRE - Depreciation         |                                     |        |                                     |                       |                       |                |
| 9NY003                          | SYS Equipment                       | 740300 | Depreciation - Equipment            | 1,087,486.44          | 851,959.94            | 917,183.01     |
| ***Total Depreciation           |                                     |        |                                     | 1,087,486.44          | 851,959.94            | 917,183.01     |

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|                                                |                                   |        |                              | 2011                  | 2010                  |                |
|------------------------------------------------|-----------------------------------|--------|------------------------------|-----------------------|-----------------------|----------------|
|                                                |                                   |        |                              | Year To Date Activity | Year To Date Activity | Final Activity |
|                                                |                                   |        |                              |                       |                       |                |
| C - Non-Operating Revenues                     |                                   |        |                              |                       |                       |                |
|                                                |                                   |        |                              |                       |                       |                |
| C10PVGFT - Gifts - campuses                    |                                   |        |                              |                       |                       |                |
| 9G0ADJ                                         | SYS Restricted Gift Adjustments   | 540000 | Private Gifts                | 0.00                  | 0.00                  | 0.00           |
| 9Z0001                                         | NH Women in High Ed Leadership    | 540000 | Private Gifts                | 1,500.00              | 0.00                  | 0.00           |
| 9Z0001                                         | NH Women in High Ed Leadership    | 540099 | Misc Gift Reveue-CO use only | 0.00                  | 650.00                | 650.00         |
| ***Total Gifts - campuses                      |                                   |        |                              | 1,500.00              | 650.00                | 650.00         |
|                                                |                                   |        |                              |                       |                       |                |
| C20INVIC - Operating Investment Income         |                                   |        |                              |                       |                       |                |
| 9D0009                                         | Actuarial Plan Valuation          | 551200 | Bank Interest                | 40.88                 | 66.50                 | 71.64          |
| 9GEPSC                                         | PSU Market Security Gift Exchange | 551100 | Other Investment Income      | 0.00                  | 0.00                  | 0.00           |
| ***Total Operating Investment Income           |                                   |        |                              | 40.88                 | 66.50                 | 71.64          |
|                                                |                                   |        |                              |                       |                       |                |
| C25EPYOT - Endowment Income used in Operations |                                   |        |                              |                       |                       |                |
| 9D0009                                         | Actuarial Plan Valuation          | 550000 | Endowment Income-USNH        | 252,632.44            | 190,700.46            | 190,700.46     |
| 9G0GSC                                         | UNIQUE Endow Alloc Plan - GSC     | 550000 | Endowment Income-USNH        | 24,118.39             | 15,788.35             | 15,788.35      |
| 9G0KSC                                         | UNIQUE Endow Alloc Plan - KSC     | 550000 | Endowment Income-USNH        | 98,023.05             | 68,224.52             | 68,224.52      |
| 9G0PSU                                         | UNIQUE Endow Alloc Plan - PSU     | 550000 | Endowment Income-USNH        | 96,931.11             | 67,748.45             | 67,748.45      |
| 9G0UNH                                         | UNIQUE Endow Alloc Plan - UNH     | 550000 | Endowment Income-USNH        | 341,229.45            | 250,730.75            | 250,730.75     |
| ***Total Endowment Income used in Operations   |                                   |        |                              | 812,934.44            | 593,192.53            | 593,192.53     |

USNH Central Services Alloc

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

D - Capital Additions

D05STAPR - State of New Hampshire Appropriations - plant proj

|                                                             |                               |        |                              |              |      |              |
|-------------------------------------------------------------|-------------------------------|--------|------------------------------|--------------|------|--------------|
| 9XCAPP                                                      | Special Capital Appropriation | 520300 | State Capital Appropriations | 7,494,769.94 | 0.00 | 5,086,126.91 |
| ***Total State of New Hampshire Appropriations - plant proj |                               |        |                              | 7,494,769.94 | 0.00 | 5,086,126.91 |

D10INVIC - Investment income on bond proceeds

|                                             |                      |      |                         |      |      |      |
|---------------------------------------------|----------------------|------|-------------------------|------|------|------|
| 9X0040                                      | SYS Unexpended Plant | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| ***Total Investment income on bond proceeds |                      |      |                         | 0.00 | 0.00 | 0.00 |

D15PLGGC - Plant gifts, grants and contracts

|                                            |               |        |                                  |      |      |      |
|--------------------------------------------|---------------|--------|----------------------------------|------|------|------|
| 9NY003                                     | SYS Equipment | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| ***Total Plant gifts, grants and contracts |               |        |                                  | 0.00 | 0.00 | 0.00 |

D20ENDGF - Endowment Gifts - campuses

|                                     |                                 |        |               |              |              |              |
|-------------------------------------|---------------------------------|--------|---------------|--------------|--------------|--------------|
| 9TGGSC                              | UNIQUE Endowment Alloc Plan-GSC | 5400   | Private Gifts | 0.00         | 0.00         | 0.00         |
| 9TGGSC                              | UNIQUE Endowment Alloc Plan-GSC | 540000 | Private Gifts | 278,725.42   | 244,185.40   | 244,185.40   |
| 9TGKSC                              | UNIQUE Endowment Alloc Plan-KSC | 5400   | Private Gifts | 0.00         | 0.00         | 0.00         |
| 9TGKSC                              | UNIQUE Endowment Alloc Plan-KSC | 540000 | Private Gifts | 836,176.26   | 834,669.99   | 834,669.99   |
| 9TGPSU                              | UNIQUE Endowment Alloc Plan-PSU | 5400   | Private Gifts | 0.00         | 0.00         | 0.00         |
| 9TGPSU                              | UNIQUE Endowment Alloc Plan-PSU | 540000 | Private Gifts | 781,979.66   | 808,031.56   | 808,031.56   |
| 9TGUNH                              | UNIQUE Endowment Alloc Plan-UNH | 5400   | Private Gifts | 0.00         | 0.00         | 0.00         |
| 9TGUNH                              | UNIQUE Endowment Alloc Plan-UNH | 540000 | Private Gifts | 2,547,240.66 | 2,552,847.05 | 2,552,847.05 |
| ***Total Endowment Gifts - campuses |                                 |        |               | 4,444,122.00 | 4,439,734.00 | 4,439,734.00 |

D30GNLSS - Endowment gain (loss) - Net - campuses

|                                                 |                                    |        |                                    |              |              |              |
|-------------------------------------------------|------------------------------------|--------|------------------------------------|--------------|--------------|--------------|
| 93Z000                                          | Ctr Pub Resp & Corp Citizenship    | 552100 | Market Apprec on Investments       | 0.00         | 0.00         | 0.00         |
| 93Z000                                          | Ctr Pub Resp & Corp Citizenship    | 552200 | Realized Gain & Loss on Investment | 0.00         | 0.00         | 0.00         |
| 9QG09A                                          | Series 2009A Bonds Quasi-endowment | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9QG09A                                          | Series 2009A Bonds Quasi-endowment | 552100 | Market Apprec on Investments       | 316,343.04   | 70,842.13    | 27,496.71    |
| 9QG09A                                          | Series 2009A Bonds Quasi-endowment | 552200 | Realized Gain & Loss on Investment | (9,065.78)   | (6,488.38)   | 5,860.52     |
| 9QU001                                          | Operating Staff Retirement         | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9QU001                                          | Operating Staff Retirement         | 552100 | Market Apprec on Investments       | 695,809.83   | 693,368.76   | 281,167.55   |
| 9QU001                                          | Operating Staff Retirement         | 552200 | Realized Gain & Loss on Investment | (19,368.98)  | (61,702.46)  | 55,731.72    |
| 9T0ADJ                                          | SYS True Endowment Adjustments     | 552100 | Market Apprec on Investments       | 1,157.02     | 0.00         | 0.00         |
| 9TGGSC                                          | UNIQUE Endowment Alloc Plan-GSC    | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9TGGSC                                          | UNIQUE Endowment Alloc Plan-GSC    | 552100 | Market Apprec on Investments       | 95,823.06    | 67,735.22    | 21,670.87    |
| 9TGGSC                                          | UNIQUE Endowment Alloc Plan-GSC    | 552200 | Realized Gain & Loss on Investment | (2,656.44)   | (5,890.63)   | 6,467.99     |
| 9TGKSC                                          | UNIQUE Endowment Alloc Plan-KSC    | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9TGKSC                                          | UNIQUE Endowment Alloc Plan-KSC    | 552100 | Market Apprec on Investments       | 366,659.44   | 275,962.21   | 93,081.92    |
| 9TGKSC                                          | UNIQUE Endowment Alloc Plan-KSC    | 552200 | Realized Gain & Loss on Investment | (10,110.73)  | (23,940.96)  | 25,546.22    |
| 9TGPSU                                          | UNIQUE Endowment Alloc Plan-PSU    | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9TGPSU                                          | UNIQUE Endowment Alloc Plan-PSU    | 552100 | Market Apprec on Investments       | 359,670.12   | 273,122.89   | 92,756.47    |
| 9TGPSU                                          | UNIQUE Endowment Alloc Plan-PSU    | 552200 | Realized Gain & Loss on Investment | (9,905.45)   | (23,674.27)  | 25,180.17    |
| 9TGUNH                                          | UNIQUE Endowment Alloc Plan-UNH    | 5521   | Market Appreciation on Investments | 0.00         | 0.00         | 0.00         |
| 9TGUNH                                          | UNIQUE Endowment Alloc Plan-UNH    | 552100 | Market Apprec on Investments       | 1,235,193.10 | 957,994.14   | 331,062.94   |
| 9TGUNH                                          | UNIQUE Endowment Alloc Plan-UNH    | 552200 | Realized Gain & Loss on Investment | (34,085.39)  | (83,341.22)  | 87,271.90    |
| ***Total Endowment gain (loss) - Net - campuses |                                    |        |                                    | 2,985,462.84 | 2,133,987.43 | 1,053,294.98 |

USNH Central Services Alloc

|                                           |                                     |        |                                     | 2011                  | 2010                  |                 |
|-------------------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------|
|                                           |                                     |        |                                     | Year To Date Activity | Year To Date Activity | Final Activity  |
| <b>E - Transfers/Uncoded</b>              |                                     |        |                                     |                       |                       |                 |
| <b>B55NTRAN - Non-mandatory transfers</b> |                                     |        |                                     |                       |                       |                 |
| 9D0008                                    | ARC Accrual                         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 171,496.04      |
| 9D0009                                    | Actuarial Plan Valuation            | 8I1009 | NonMand Tran In-Int Desig Fnds      | 800,000.00            | 559,878.90            | 559,878.90      |
| 9D0009                                    | Actuarial Plan Valuation            | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00            |
| 9D0018                                    | Workers Compensation                | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 1,000,000.00    |
| 9D0023                                    | Long Term Disability                | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00            |
| 9D0ACE                                    | Ace Award (NBFA-UG) Pool            | 8I1009 | NonMand Tran In-Int Desig Fnds      | 2,105,895.80          | 174,836.00            | 174,836.00      |
| 9D0ACE                                    | Ace Award (NBFA-UG) Pool            | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (2,105,895.80)        | 0.00                  | 0.00            |
| 9D0HIF                                    | System Health Initiatives Funding   | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00            |
| 9D0INS                                    | USNH Insurance Allocation           | 8I1006 | NonMand Tran In-General Funds       | 0.00                  | 0.00                  | 0.00            |
| 9DB000                                    | Fringe Benefit Reserve              | 8I1009 | NonMand Tran In-Int Desig Fnds      | 1,291,335.41          | 0.00                  | 1,556,627.74    |
| 9DB000                                    | Fringe Benefit Reserve              | 8I9001 | Trans in for union cost containmnt  | 467,818.70            | 0.00                  | 0.00            |
| 9DB000                                    | Fringe Benefit Reserve              | 8I9002 | Trans in for health incentive prog  | 40,000.00             | 0.00                  | 0.00            |
| 9DB000                                    | Fringe Benefit Reserve              | 8I9004 | Trans in for separation fringe cost | 0.00                  | 0.00                  | 0.00            |
| 9DB000                                    | Fringe Benefit Reserve              | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (192,600.00)          | (3,481,100.00)        | (4,677,865.00)  |
| 9DB000                                    | Fringe Benefit Reserve              | 8O9001 | Trans out for union cost containmnt | (13,970.06)           | 0.00                  | 0.00            |
| 9DB000                                    | Fringe Benefit Reserve              | 8O9002 | Trans out for health incentive prog | (160,000.00)          | 0.00                  | 0.00            |
| 9DB000                                    | Fringe Benefit Reserve              | 8O9005 | Trans out for Medicare D RDS costs  | 0.00                  | 0.00                  | 0.00            |
| 9DB000                                    | Fringe Benefit Reserve              | 8O9006 | Trans out for separation funding    | (1,600,000.00)        | 0.00                  | 0.00            |
| 9DB000                                    | Fringe Benefit Reserve              | 8O9007 | Trans out for HRA funding           | (1,502,000.00)        | 0.00                  | 0.00            |
| 9DBHRA                                    | Health Reimbursement Benefit        | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 1,518,500.00          | 1,518,500.00    |
| 9DBHRA                                    | Health Reimbursement Benefit        | 8I9007 | Trans in for HRA funding            | 1,502,000.00          | 0.00                  | 0.00            |
| 9DC000                                    | University System Operating Fund    | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 306,059.27            | 306,059.27      |
| 9DC000                                    | University System Operating Fund    | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (179,360.35)          | (815,970.39)          | (1,186,491.54)  |
| 9DC000                                    | University System Operating Fund    | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | (50,000.00)           | (50,000.00)     |
| 9DC001                                    | USNH Financial Services Operations  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (192,393.86)          | (430,849.00)          | (615,849.00)    |
| 9DC001                                    | USNH Financial Services Operations  | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | (65,000.00)     |
| 9DCS00                                    | University System Central Serv Allo | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 231,247.65            | 231,247.65      |
| 9DCS00                                    | University System Central Serv Allo | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (110,589.25)          | (551,650.52)          | (836,617.29)    |
| 9DCS00                                    | University System Central Serv Allo | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | (35,000.00)           | (35,000.00)     |
| 9DCS01                                    | USNH Financial Services Cen Svc All | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (154,372.63)          | (393,249.00)          | (478,249.00)    |
| 9DCS01                                    | USNH Financial Services Cen Svc All | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | (65,000.00)     |
| 9DCZ00                                    | University System Operating Offset  | 8I1009 | NonMand Tran In-Int Desig Fnds      | 166,258.76            | (306,059.27)          | (306,059.27)    |
| 9DCZ00                                    | University System Operating Offset  | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | 815,970.39            | 1,186,491.54    |
| 9DCZ00                                    | University System Operating Offset  | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 50,000.00             | 50,000.00       |
| 9DCZ01                                    | USNH Financial Services Offset      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 192,393.86            | 0.00                  | 0.00            |
| 9DCZ01                                    | USNH Financial Services Offset      | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | 430,849.00            | 615,849.00      |
| 9DCZ01                                    | USNH Financial Services Offset      | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 65,000.00       |
| 9G0ADJ                                    | SYS Restricted Gift Adjustments     | 8O1021 | NonMand Tran Out-Endow & Similar    | 0.00                  | 0.00                  | 0.00            |
| 9G0GSC                                    | UNIQUE Endow Alloc Plan - GSC       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (24,118.39)           | (15,788.35)           | (15,788.35)     |
| 9G0KSC                                    | UNIQUE Endow Alloc Plan - KSC       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (98,023.05)           | (68,224.52)           | (68,224.52)     |
| 9G0PSU                                    | UNIQUE Endow Alloc Plan - PSU       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (96,931.11)           | (67,748.45)           | (67,748.45)     |
| 9G0UNH                                    | UNIQUE Endow Alloc Plan - UNH       | 8O1015 | NonMand Tran Out-Cur ResTran Fnds   | (341,229.45)          | (250,730.75)          | (250,730.75)    |
| 9GEPSC                                    | PSU Market Security Gift Exchange   | 8O1006 | NonMand Tran Out-General Funds      | (0.20)                | 0.00                  | 0.00            |
| 9NY003                                    | SYS Equipment                       | 8I1087 | NonMand Tran In - Plant Cap Equip   | 2,109,411.88          | 89,584.51             | 71,583.51       |
| 9QG09A                                    | Series 2009A Bonds Quasi-endowment  | 8I1021 | NonMand Tran In-Endow & Similar     | 1,598,043.48          | 0.00                  | 1,574,630.42    |
| 9QU001                                    | Operating Staff Retirement          | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00            |
| 9QU001                                    | Operating Staff Retirement          | 8O1009 | NonMand Tran Out-Int Desig Fnds     | (800,000.00)          | (559,878.90)          | (559,878.90)    |
| 9TG002                                    | Pooled Endowment-Awaiting Dist      | 8IUNDR | NMT In for Underwater True Endows   | 0.00                  | 0.00                  | 0.00            |
| 9X0006                                    | SYS Bond Debt Payments              | 8O2005 | R&R Transfers- Optional             | 0.00                  | 0.00                  | 0.00            |
| 9X0009                                    | SYS Interest Allocation             | 8I10   | Non Mandatory Transfers In          | 0.00                  | 0.00                  | 0.00            |
| 9X0009                                    | SYS Interest Allocation             | 8I1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 6,426,181.70    |
| 9X0009                                    | SYS Interest Allocation             | 8I2000 | R&R Transfers- BOT Required         | 0.12                  | 0.00                  | 0.00            |
| 9X0009                                    | SYS Interest Allocation             | 8O10   | Non-Mandatory Transfers Out         | 0.00                  | 0.00                  | 0.00            |
| 9X0009                                    | SYS Interest Allocation             | 8O1021 | NonMand Tran Out-Endow & Similar    | (6,587,180.68)        | 0.00                  | (6,426,181.70)  |
| 9X0009                                    | SYS Interest Allocation             | 8O1022 | NonMand Tran Out-Endow 2005A HEFA   | 0.00                  | 0.00                  | 0.00            |
| 9X0009                                    | SYS Interest Allocation             | 8O1039 | For Capital Projects (not R&R)      | 6,587,180.68          | 0.00                  | 0.00            |
| 9X0013                                    | SYS Long Range Technology Plan      | 8I10   | Non Mandatory Transfers In          | 0.00                  | 0.00                  | 0.00            |
| 9X0013                                    | SYS Long Range Technology Plan      | 8I1039 | For Capital Projects (not R&R)      | 1,500,000.00          | 1,500,000.00          | 1,500,000.00    |
| 9X0013                                    | SYS Long Range Technology Plan      | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00            |
| 9X0013                                    | SYS Long Range Technology Plan      | 8O1039 | For Capital Projects (not R&R)      | (1,500,000.00)        | (1,500,000.00)        | (1,500,000.00)  |
| 9X0034                                    | SYS LRTP Research Admin Systems     | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00            |
| 9X0034                                    | SYS LRTP Research Admin Systems     | 8I1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00            |
| 9X0040                                    | SYS Unexpended Plant                | 8I1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00            |
| 9X0040                                    | SYS Unexpended Plant                | 8O10   | Non-Mandatory Transfers Out         | 0.00                  | 0.00                  | 0.00            |
| 9X0040                                    | SYS Unexpended Plant                | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | 0.00                  | 0.00            |
| 9X0040                                    | SYS Unexpended Plant                | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00            |
| 9X0051                                    | SYS FS New Building Reserve         | 8I1039 | For Capital Projects (not R&R)      | 0.00                  | 0.00                  | 0.00            |
| 9X0054                                    | LRTP3 - Version 3.0 Master Fund     | 8I1039 | For Capital Projects (not R&R)      | 1,500,000.00          | 1,700,000.00          | 1,700,000.00    |
| 9X0055                                    | LRTP3 - PR Disaster Recovery        | 8O1039 | For Capital Projects (not R&R)      | 0.00                  | (38,798.30)           | (38,798.30)     |
| 9X0069                                    | LRTP3 UNH Advancement Sys           | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 0.00                  | 0.00            |
| 9X0069                                    | LRTP3 UNH Advancement Sys           | 8I1039 | For Capital Projects (not R&R)      | (96,848.06)           | 1,200,000.00          | 1,200,000.00    |
| 9X0069                                    | LRTP3 UNH Advancement Sys           | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | (55,000.00)           | (55,000.00)     |
| 9X0071                                    | LRTP3 PSU Enterprise Info Sy        | 8O2000 | R&R Transfers- BOT Required         | 0.00                  | (41,000.00)           | (41,000.00)     |
| 9X0074                                    | LRTP3 Enhancing USNH Courses        | 8O1006 | NonMand Tran Out-General Funds      | (19,000.00)           | 0.00                  | 0.00            |
| 9X0076                                    | LRTP Regional Optical Network       | 8OCS71 | NonMand Tran Out-Cost Share-Supprt  | (500,000.00)          | 0.00                  | 0.00            |
| 9XCAPP                                    | Special Capital Appropriation       | 8O1006 | NonMand Tran Out-General Funds      | 0.00                  | (24,321,500.00)       | (24,321,500.00) |
| 9XCAPP                                    | Special Capital Appropriation       | 8O1009 | NonMand Tran Out-Int Desig Fnds     | 0.00                  | (678,500.00)          | (678,500.00)    |
| 9XWADJ                                    | SWS Unexpended Plant Adjustments    | 8O1087 | NonMand Tran Out - Plant Cap Equip  | 0.00                  | (18,423.51)           | (65,422.51)     |
| 9Z0001                                    | NH Women in High Ed Leadership      | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 5,928.27              | 5,928.27        |
| 9Z0002                                    | Northern NE Chapter of EACUBO       | 8I1009 | NonMand Tran In-Int Desig Fnds      | 0.00                  | 3,670.44              | 3,670.44        |
| 9ZNHFN                                    | New Hampshire Fiber Network         | 8I1009 | NonMand Tran In-Int Desig Fnds      | 338.55                | 0.00                  | 0.00            |

USNH Central Services Alloc

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

\*\*\*Total Non-mandatory transfers

|              |                 |                 |
|--------------|-----------------|-----------------|
| 3,586,164.35 | (25,092,946.53) | (22,486,924.10) |
|--------------|-----------------|-----------------|

Uncoded - Accounts Not Coded to Ausrecna Attribute

|        |                                     |      |                                   |      |      |      |
|--------|-------------------------------------|------|-----------------------------------|------|------|------|
| 9D0009 | Actuarial Plan Valuation            | 550  | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 9G0GSC | UNIQUE Endow Alloc Plan - GSC       | 550  | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 9G0KSC | UNIQUE Endow Alloc Plan - KSC       | 550  | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 9G0PSU | UNIQUE Endow Alloc Plan - PSU       | 550  | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 9G0UNH | UNIQUE Endow Alloc Plan - UNH       | 550  | Endowment Income                  | 0.00 | 0.00 | 0.00 |
| 9X0040 | SYS Unexpended Plant                | 7900 | Budgeted Addition to Reserves     | 0.00 | 0.00 | 0.00 |
| 9X0054 | L RTP3 - Version 3.0 Master Fund    | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 718  | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 9X0055 | L RTP3 - PR Disaster Recovery       | 8O1  | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 9X0056 | L RTP3 - Redundant Internet         | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0056 | L RTP3 - Redundant Internet         | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 9X0056 | L RTP3 - Redundant Internet         | 718  | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 9X0056 | L RTP3 - Redundant Internet         | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 9X0057 | L RTP3 - Library Digitization       | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0057 | L RTP3 - Library Digitization       | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 9X0057 | L RTP3 - Library Digitization       | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 9X0057 | L RTP3 - Library Digitization       | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0058 | L RTP3 - Enhance Learn Env UNH      | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 9X0059 | L RTP3 - Enhance Learn Env PSU      | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0060 | L RTP3 - Enhance Learn Env KSC      | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 9X0060 | L RTP3 - Enhance Learn Env KSC      | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 713  | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 9X0061 | L RTP3 - Enhance Learn Env GSC      | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 9X0062 | L RTP3 - Imaging Continuation       | 61U  | Undistributed Salary              | 0.00 | 0.00 | 0.00 |
| 9X0062 | L RTP3 - Imaging Continuation       | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0062 | L RTP3 - Imaging Continuation       | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 9X0062 | L RTP3 - Imaging Continuation       | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 9X0062 | L RTP3 - Imaging Continuation       | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 9X0062 | L RTP3 - Imaging Continuation       | 8O1  | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 9X0063 | L RTP3 - ePortfolio                 | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 9X0063 | L RTP3 - ePortfolio                 | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0063 | L RTP3 - ePortfolio                 | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 9X0063 | L RTP3 - ePortfolio                 | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 9X0063 | L RTP3 - ePortfolio                 | 718  | Telecommunications                | 0.00 | 0.00 | 0.00 |
| 9X0063 | L RTP3 - ePortfolio                 | 719  | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 9X0063 | L RTP3 - ePortfolio                 | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 9X0064 | L RTP3 - InfoEd Implementation Supp | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0064 | L RTP3 - InfoEd Implementation Supp | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 9X0065 | L RTP3 - Vulnerability Testing      | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 9X0065 | L RTP3 - Vulnerability Testing      | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0065 | L RTP3 - Vulnerability Testing      | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 9X0066 | L RTP3 - Library Databases          | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 9X0067 | L RTP3 - IdM Infrastructure Plan    | 61U  | Undistributed Salary              | 0.00 | 0.00 | 0.00 |
| 9X0067 | L RTP3 - IdM Infrastructure Plan    | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 9X0067 | L RTP3 - IdM Infrastructure Plan    | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0067 | L RTP3 - IdM Infrastructure Plan    | 715  | Non-Capitalizable Equipment       | 0.00 | 0.00 | 0.00 |
| 9X0067 | L RTP3 - IdM Infrastructure Plan    | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 9X0067 | L RTP3 - IdM Infrastructure Plan    | 719  | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 9X0067 | L RTP3 - IdM Infrastructure Plan    | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 9X0068 | L RTP3 - EPM System                 | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 9X0068 | L RTP3 - EPM System                 | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0068 | L RTP3 - EPM System                 | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 9X0068 | L RTP3 - EPM System                 | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 9X0068 | L RTP3 - EPM System                 | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 61U  | Undistributed Salary              | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 65Y  | Fringe Recovery                   | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 713  | Printing and Copying              | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 719  | Staff Support                     | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 811  | Non Mandatory Transfers In        | 0.00 | 0.00 | 0.00 |
| 9X0069 | L RTP3 UNH Advancement Sys          | 8O1  | Non-Mandatory Transfers Out       | 0.00 | 0.00 | 0.00 |
| 9X0070 | L RTP3 KSC Enterprise Info Sy       | 710  | Travel                            | 0.00 | 0.00 | 0.00 |
| 9X0070 | L RTP3 KSC Enterprise Info Sy       | 711  | Supplies                          | 0.00 | 0.00 | 0.00 |
| 9X0070 | L RTP3 KSC Enterprise Info Sy       | 716  | Maintenance and Rentals           | 0.00 | 0.00 | 0.00 |
| 9X0070 | L RTP3 KSC Enterprise Info Sy       | 717  | Professional Services             | 0.00 | 0.00 | 0.00 |
| 9X0070 | L RTP3 KSC Enterprise Info Sy       | 740  | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 |

| USNH Central Services Alloc                                 |                                  |     |                                   | 2011                  | 2010                   |                       |
|-------------------------------------------------------------|----------------------------------|-----|-----------------------------------|-----------------------|------------------------|-----------------------|
|                                                             |                                  |     |                                   | Year To Date Activity | Year To Date Activity  | Final Activity        |
| <b>E - Transfers/Uncoded</b>                                |                                  |     |                                   |                       |                        |                       |
| <b>Uncoded - Accounts Not Coded to Ausrecna Attribute</b>   |                                  |     |                                   |                       |                        |                       |
| 9X0071                                                      | LRTP3 PSU Enterprise Info Sy     | 711 | Supplies                          | 0.00                  | 0.00                   | 0.00                  |
| 9X0071                                                      | LRTP3 PSU Enterprise Info Sy     | 740 | Capitalizable Plant and Equipment | 0.00                  | 0.00                   | 0.00                  |
| 9X0072                                                      | LRTP3 GSC Enterprise Info Sy     | 710 | Travel                            | 0.00                  | 0.00                   | 0.00                  |
| 9X0072                                                      | LRTP3 GSC Enterprise Info Sy     | 711 | Supplies                          | 0.00                  | 0.00                   | 0.00                  |
| 9X0072                                                      | LRTP3 GSC Enterprise Info Sy     | 740 | Capitalizable Plant and Equipment | 0.00                  | 0.00                   | 0.00                  |
| 9X0073                                                      | LRTP Enhanced Enterprise Systems | 711 | Supplies                          | 0.00                  | 0.00                   | 0.00                  |
| 9X0074                                                      | LRTP3 Enhancing USNH Courses     | 710 | Travel                            | 0.00                  | 0.00                   | 0.00                  |
| 9X0074                                                      | LRTP3 Enhancing USNH Courses     | 711 | Supplies                          | 0.00                  | 0.00                   | 0.00                  |
| 9X0074                                                      | LRTP3 Enhancing USNH Courses     | 740 | Capitalizable Plant and Equipment | 0.00                  | 0.00                   | 0.00                  |
| 9X0074                                                      | LRTP3 Enhancing USNH Courses     | 801 | Non-Mandatory Transfers Out       | 0.00                  | 0.00                   | 0.00                  |
| 9X0076                                                      | LRTP Regional Optical Network    | 711 | Supplies                          | 0.00                  | 0.00                   | 0.00                  |
| 9X0076                                                      | LRTP Regional Optical Network    | 740 | Capitalizable Plant and Equipment | 0.00                  | 0.00                   | 0.00                  |
| 9ZNHFN                                                      | New Hampshire Fiber Network      | 711 | Supplies                          | 0.00                  | 0.00                   | 0.00                  |
| 9ZNHFN                                                      | New Hampshire Fiber Network      | 716 | Maintenance and Rentals           | 0.00                  | 0.00                   | 0.00                  |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                                  |     |                                   | 0.00                  | 0.00                   | 0.00                  |
| <b>**Net Above Line</b>                                     |                                  |     |                                   | <b>23,312,708.87</b>  | <b>(10,804,795.60)</b> | <b>(6,000,582.72)</b> |
| <b>*Net USNH Central Services Alloc</b>                     |                                  |     |                                   | <b>23,312,708.87</b>  | <b>(10,804,795.60)</b> | <b>(6,000,582.72)</b> |



Funds Not Coded to Fsubcamp Attribute

| 2011                  | 2010                  |                |
|-----------------------|-----------------------|----------------|
| Year To Date Activity | Year To Date Activity | Final Activity |

B - Operating Expenses

B05SALWG - Salaries & Wages

|                           |                                |        |                                     |      |      |      |
|---------------------------|--------------------------------|--------|-------------------------------------|------|------|------|
| 110203                    | USDA NSRC - Admin Fund         | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 110203                    | USDA NSRC - Admin Fund         | 611Q90 | Post Doc                            | 0.00 | 0.00 | 0.00 |
| 110203                    | USDA NSRC - Admin Fund         | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 110203                    | USDA NSRC - Admin Fund         | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 147583                    | Glacier Fluctuations in Peru   | 613NZ0 | Grad Unallocated Budget (Bud Only)  | 0.00 | 0.00 | 0.00 |
| 14B751                    | Production of Itaconic Acid    | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 14B751                    | Production of Itaconic Acid    | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| 193248                    | Genetic & Newborn Screening Y5 | 611NZ0 | Faculty Unallocated Budget(BudOnly) | 0.00 | 0.00 | 0.00 |
| 193248                    | Genetic & Newborn Screening Y5 | 615NZ0 | PAT Unallocated Budget (Bud Only)   | 0.00 | 0.00 | 0.00 |
| 193248                    | Genetic & Newborn Screening Y5 | 61SNZ0 | Student Labor Unallocated(Bud Only) | 0.00 | 0.00 | 0.00 |
| ***Total Salaries & Wages |                                |        |                                     | 0.00 | 0.00 | 0.00 |

B10FRNGE - Fringe Benefits

|                          |                                |        |                                |      |      |      |
|--------------------------|--------------------------------|--------|--------------------------------|------|------|------|
| 110203                   | USDA NSRC - Admin Fund         | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 147583                   | Glacier Fluctuations in Peru   | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 14B751                   | Production of Itaconic Acid    | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| 193248                   | Genetic & Newborn Screening Y5 | 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 |
| ***Total Fringe Benefits |                                |        |                                | 0.00 | 0.00 | 0.00 |

B20SUPPLY - Supplies & Services

|                              |                                |        |                                      |      |      |      |
|------------------------------|--------------------------------|--------|--------------------------------------|------|------|------|
| 110203                       | USDA NSRC - Admin Fund         | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 110203                       | USDA NSRC - Admin Fund         | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 110204                       | USDA NSRC - Subaward Fund      | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 110204                       | USDA NSRC - Subaward Fund      | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 147583                       | Glacier Fluctuations in Peru   | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 14B751                       | Production of Itaconic Acid    | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| 193248                       | Genetic & Newborn Screening Y5 | 7112   | Research Supplies                    | 0.00 | 0.00 | 0.00 |
| 193248                       | Genetic & Newborn Screening Y5 | 717000 | Consulting-General                   | 0.00 | 0.00 | 0.00 |
| 193248                       | Genetic & Newborn Screening Y5 | 717214 | Oth Prof Ser-ServProvAgmt gt \$9,999 | 0.00 | 0.00 | 0.00 |
| 193248                       | Genetic & Newborn Screening Y5 | 722200 | Participant Support                  | 0.00 | 0.00 | 0.00 |
| 193248                       | Genetic & Newborn Screening Y5 | 730001 | Subcontracts 01                      | 0.00 | 0.00 | 0.00 |
| 193248                       | Genetic & Newborn Screening Y5 | 760300 | F&A Expenditures                     | 0.00 | 0.00 | 0.00 |
| ***Total Supplies & Services |                                |        |                                      | 0.00 | 0.00 | 0.00 |



| Funds Not Coded to Fsubcamp Attribute                       |                                |     |        | 2011                  | 2010                  | Final Activity |  |
|-------------------------------------------------------------|--------------------------------|-----|--------|-----------------------|-----------------------|----------------|--|
|                                                             |                                |     |        | Year To Date Activity | Year To Date Activity |                |  |
| E - Transfers/Uncoded                                       |                                |     |        |                       |                       |                |  |
| Uncoded - Accounts Not Coded to Ausrecna Attribute          |                                |     |        |                       |                       |                |  |
| 110203                                                      | USDA NSRC - Admin Fund         | 710 | Travel | 0.00                  | 0.00                  | 0.00           |  |
| 193248                                                      | Genetic & Newborn Screening Y5 | 710 | Travel | 0.00                  | 0.00                  | 0.00           |  |
| ***Total Uncoded - Accounts Not Coded to Ausrecna Attribute |                                |     |        | 0.00                  | 0.00                  | 0.00           |  |
| **Net Above Line                                            |                                |     |        | 0.00                  | 0.00                  | 0.00           |  |
| *Net Funds Not Coded to Fsubcamp Attribute                  |                                |     |        | 0.00                  | 0.00                  | 0.00           |  |